Agency Number 003 LEGISLATIVE COUNCIL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
LB1083FY2005										
	511100	PERMANENT SALARIES-WAGES		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	15,412.69
							0.00	0.00	0.00	15,412.69
	512100	VACATION LEAVE EXPENSE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	561.86
							0.00	0.00	0.00	561.86
	512200	SICK LEAVE EXPENSE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	495.92
							0.00	0.00	0.00	495.92
	512300	HOLIDAY LEAVE EXPENSE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	766.84
							0.00	0.00	0.00	766.84
	512800	ADMINISTRATIVE LEAVE EXP		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	149.06
							0.00	0.00	0.00	149.06
	515200	FICA EXPENSE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	1,193.88
							0.00	0.00	0.00	1,193.88
	515400	LIFE & ACCIDENT INS EXP		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	515500	HEALTH INSURANCE EXPENSE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	1,725.66
							0.00	0.00	0.00	1,725.66
	521100	POSTAGE EXPENSE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	253.04
							0.00	0.00	0.00	253.04
	521200	COM EXPENSE - VOICE/DATA		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	378.46
							0.00	0.00	0.00	378.46
	521500	PUBLICATION & PRINT EXP		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	456.99
							0.00	0.00	0.00	456.99
	522200	CONFERENCE REGISTRATION		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	524700	RENT EXP-OTHER REAL PROP		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00

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	527200	REP & MAINT-MOTOR VEHICL		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	6.25
	531100	OFFICE SUPPLIES EXPENSE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	55.16
							0.00	0.00	0.00	55.16
	533900	FOOD EXPENSE-INSTITUTIONS		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	598.75
							0.00	0.00	0.00	598.75
	555100	DATA PROC SOFTW LIC FEE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	4.21
							0.00	0.00	0.00	4.21
	571100	LODGING		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	480.29
							0.00	0.00	0.00	480.29
	572100	COMMERCIAL TRANSPORTATIO		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	751.40
							0.00	0.00	0.00	751.40
	573100	STATE-OWNED TRANSPORT		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	1,438.98
							0.00	0.00	0.00	1,438.98
	574500	PERSONAL VEHICLE MILEAGE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	6,272.76
							0.00	0.00	0.00	6,272.76
	583300	COMPUTER EQUIP & SOFTWARE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	233.42
							0.00	0.00	0.00	233.42
	583600	COMMUN. & ELECTRONIC EQ		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		0.00	0.00	0.00	160.75
							0.00	0.00	0.00	160.75
					LB1083FY2005		0.00	0.00	0.00	31,566.62
LB195FY2014										
	493100	OPERATING TRANSFERS IN		3122114	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	75,000.00-
							0.00	0.00	0.00	75,000.00-
	521500	PUBLICATION & PRINT EXP		3122114	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	522200	CONFERENCE REGISTRATION		3122114	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	543500	MGT CONSULTANT SERVICES		3122114	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	40,000.00

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	554900	OTHER CONTRACTUAL SERVICES		3122114	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	559100	OTHER OPERATING EXP		3122114	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	571100	LODGING		3122114	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	1,113.91
							0.00	0.00	0.00	1,113.91
	572100	COMMERCIAL TRANSPORTATIO		3122114	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	413.10
							0.00	0.00	0.00	413.10
	573100	STATE-OWNED TRANSPORT		3122114	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	52.25
							0.00	0.00	0.00	52.25
	574500	PERSONAL VEHICLE MILEAGE		3122114	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	65.54
							0.00	0.00	0.00	65.54
	575100	MISC TRAVEL EXPENSE		3122114	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
					LB195FY2014		0.00	0.00	0.00	27,089.30-
LB195FY2015										
	493100	OPERATING TRANSFERS IN		3122115	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	75,000.00-
							0.00	0.00	0.00	75,000.00-
	521500	PUBLICATION & PRINT EXP		3122115	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	22.14
							0.00	0.00	0.00	22.14
	522200	CONFERENCE REGISTRATION		3122115	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	543500	MGT CONSULTANT SERVICES		3122115	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	28,000.00
							0.00	0.00	0.00	28,000.00
	559100	OTHER OPERATING EXP		3122115	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	.55
							0.00	0.00	0.00	.55
	571100	LODGING		3122115	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	1,071.64
							0.00	0.00	0.00	1,071.64
	572100	COMMERCIAL TRANSPORTATIO		3122115	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	376.70
							0.00	0.00	0.00	376.70
	574500	PERSONAL VEHICLE MILEAGE		3122115	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	363.44
							0.00	0.00	0.00	363.44
	574600	CONTRACTUAL SERV - TRAVEL EXP		3122115	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	120.52
							0.00	0.00	0.00	120.52
	575100	MISC TRAVEL EXPENSE		3122115	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
					LB195FY2015		0.00	0.00	0.00	44,271.01-
LB294FY2020										
	493100	OPERATING TRANSFERS IN		3122020	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	75,000.00-

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	493100	OPERATING TRANSFERS IN		3122021	HEALTH CARE (CASH FUND)		0.00	0.00	75,000.00-	75,000.00-
							0.00	0.00	75,000.00-	150,000.00-
	511100	PERMANENT SALARIES-WAGES		3122020	HEALTH CARE (CASH FUND)		0.00	0.00	3,886.88	33,256.38
	511100	PERMANENT SALARIES-WAGES		3122021	HEALTH CARE (CASH FUND)		4,197.74	4,197.74	41,207.82	41,207.82
							4,197.74	4,197.74	45,094.70	74,464.20
	512100	VACATION LEAVE EXPENSE		3122020	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	400.12
	512100	VACATION LEAVE EXPENSE		3122021	HEALTH CARE (CASH FUND)		0.00	0.00	466.42	466.42
							0.00	0.00	466.42	866.54
	512200	SICK LEAVE EXPENSE		3122020	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	342.96
	512200	SICK LEAVE EXPENSE		3122021	HEALTH CARE (CASH FUND)		0.00	0.00	60.63	60.63
							0.00	0.00	60.63	403.59
	512300	HOLIDAY LEAVE EXPENSE		3122020	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	1,913.28
	512300	HOLIDAY LEAVE EXPENSE		3122021	HEALTH CARE (CASH FUND)		0.00	0.00	2,350.75	2,350.75
							0.00	0.00	2,350.75	4,264.03
	512800	ADMINISTRATIVE LEAVE EXP		3122021	HEALTH CARE (CASH FUND)		466.42	466.42	466.42	466.42
							466.42	466.42	466.42	466.42
	515100	RETIREMENT PLANS EXPENSE		3122020	HEALTH CARE (CASH FUND)		0.00	0.00	291.25	2,689.40
	515100	RETIREMENT PLANS EXPENSE		3122021	HEALTH CARE (CASH FUND)		349.26	349.26	3,335.97	3,335.97
							349.26	349.26	3,627.22	6,025.37
	515200	FICA EXPENSE		3122020	HEALTH CARE (CASH FUND)		0.00	0.00	283.14	2,641.26
	515200	FICA EXPENSE		3122021	HEALTH CARE (CASH FUND)		341.91	341.91	3,281.46	3,281.46
							341.91	341.91	3,564.60	5,922.72
	515500	HEALTH INSURANCE EXPENSE		3122020	HEALTH CARE (CASH FUND)		0.00	0.00	304.26	3,253.38
	515500	HEALTH INSURANCE EXPENSE		3122021	HEALTH CARE (CASH FUND)		503.82	503.82	4,449.36	4,449.36
							503.82	503.82	4,753.62	7,702.74
					LB294FY2020		5,859.15	5,859.15	14,615.64-	49,884.39-
LB315FY2011										
	493100	OPERATING TRANSFERS IN		3122011	CHILDR BEHAV/HEALTH CARE FY11		0.00	0.00	0.00	100,000.00-
							0.00	0.00	0.00	100,000.00-
	521500	PUBLICATION & PRINT EXP		3122011	CHILDR BEHAV/HEALTH CARE FY11		0.00	0.00	0.00	448.50
							0.00	0.00	0.00	448.50
	534600	ED & RECREATIONAL SUP EX		3122011	CHILDR BEHAV/HEALTH CARE FY11		0.00	0.00	0.00	39.90
							0.00	0.00	0.00	39.90
					LB315FY2011		0.00	0.00	0.00	99,511.60-
LB316FY2010										
	493100	OPERATING TRANSFERS IN		3122010	CHILDR BEHAV/MEDICAID REFORM		0.00	0.00	0.00	100,000.00-

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							0.00	0.00	0.00	100,000.00-
	493200	OPERATING TRANSFERS OUT		3122010	CHILDR BEHAV/MEDICAID REFORM		0.00	0.00	0.00	15,198.39
							0.00	0.00	0.00	15,198.39
	521500	PUBLICATION & PRINT EXP		3122010	CHILDR BEHAV/MEDICAID REFORM		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	559100	OTHER OPERATING EXP		3122010	CHILDR BEHAV/MEDICAID REFORM		0.00	0.00	0.00	.49
							0.00	0.00	0.00	.49
					LB316FY2010		0.00	0.00	0.00	84,800.06-
LB321FY2008										
	493100	OPERATING TRANSFERS IN		3122008	HLTCARE BEHV/MEDICD/CHILDR/HEP		0.00	0.00	0.00	100,000.00-
							0.00	0.00	0.00	100,000.00-
	493200	OPERATING TRANSFERS OUT		3122008	HLTCARE BEHV/MEDICD/CHILDR/HEP		0.00	0.00	0.00	86,975.17
							0.00	0.00	0.00	86,975.17
	521100	POSTAGE EXPENSE		3122008	HLTCARE BEHV/MEDICD/CHILDR/HEP		0.00	0.00	0.00	71.84
							0.00	0.00	0.00	71.84
	521200	COM EXPENSE - VOICE/DATA		3122008	HLTCARE BEHV/MEDICD/CHILDR/HEP		0.00	0.00	0.00	3.22
							0.00	0.00	0.00	3.22
	521500	PUBLICATION & PRINT EXP		3122008	HLTCARE BEHV/MEDICD/CHILDR/HEP		0.00	0.00	0.00	562.75
							0.00	0.00	0.00	562.75
	531100	OFFICE SUPPLIES EXPENSE		3122008	HLTCARE BEHV/MEDICD/CHILDR/HEP		0.00	0.00	0.00	22.92
							0.00	0.00	0.00	22.92
	533900	FOOD EXPENSE-INSTITUTIONS		3122008	HLTCARE BEHV/MEDICD/CHILDR/HEP		0.00	0.00	0.00	761.50
							0.00	0.00	0.00	761.50
	534600	ED & RECREATIONAL SUP EX		3122008	HLTCARE BEHV/MEDICD/CHILDR/HEP		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	559100	OTHER OPERATING EXP		3122008	HLTCARE BEHV/MEDICD/CHILDR/HEP		0.00	0.00	0.00	.42
							0.00	0.00	0.00	.42
	573100	STATE-OWNED TRANSPORT		3122008	HLTCARE		0.00	0.00	0.00	223.65

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					BEHV/MEDICD/CHILDR/HEP					
							0.00	0.00	0.00	223.65
	574500	PERSONAL VEHICLE MILEAGE		3122008	HLTCARE		0.00	0.00	0.00	11,353.53
					BEHV/MEDICD/CHILDR/HEP					
							0.00	0.00	0.00	11,353.53
	575100	MISC TRAVEL EXPENSE		3122008	HLTCARE		0.00	0.00	0.00	4.00
					BEHV/MEDICD/CHILDR/HEP					
							0.00	0.00	0.00	4.00
					LB321FY2008		0.00	0.00	0.00	0.00
LB321FY2009										
	493100	OPERATING TRANSFERS IN		3122009	HLTHCARE/BEHAV/MEDICAID/CH ILDR		0.00	0.00	0.00	100,000.00-
							0.00	0.00	0.00	100,000.00-
	493200	OPERATING TRANSFERS OUT		3122009	HLTHCARE/BEHAV/MEDICAID/CH ILDR		0.00	0.00	0.00	97,826.44
							0.00	0.00	0.00	97,826.44
	521100	POSTAGE EXPENSE		3122009	HLTHCARE/BEHAV/MEDICAID/CH ILDR		0.00	0.00	0.00	134.12
							0.00	0.00	0.00	134.12
	521200	COM EXPENSE - VOICE/DATA		3122009	HLTHCARE/BEHAV/MEDICAID/CH ILDR		0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	521500	PUBLICATION & PRINT EXP		3122009	HLTHCARE/BEHAV/MEDICAID/CH ILDR		0.00	0.00	0.00	168.45
							0.00	0.00	0.00	168.45
	534600	ED & RECREATIONAL SUP EX		3122009	HLTHCARE/BEHAV/MEDICAID/CH ILDR		0.00	0.00	0.00	64.45
							0.00	0.00	0.00	64.45
	559100	OTHER OPERATING EXP		3122009	HLTHCARE/BEHAV/MEDICAID/CH ILDR		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	1.38
	574500	PERSONAL VEHICLE MILEAGE		3122009	HLTHCARE/BEHAV/MEDICAID/CH ILDR		0.00	0.00	0.00	1,800.90
							0.00	0.00	0.00	1,800.90
	575100	MISC TRAVEL EXPENSE		3122009	HLTHCARE/BEHAV/MEDICAID/CH ILDR		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
					LB321FY2009		0.00	0.00	0.00	0.00
LB327FY2018										
	493100	OPERATING TRANSFERS IN		3122118	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	75,000.00-

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							0.00	0.00	0.00	75,000.00-
	522200	CONFERENCE REGISTRATION		3122118	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	367.00
							0.00	0.00	0.00	367.00
	531100	OFFICE SUPPLIES EXPENSE		3122118	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	24.04
							0.00	0.00	0.00	24.04
	534600	ED & RECREATIONAL SUP EX		3122118	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	542.44
							0.00	0.00	0.00	542.44
	571100	LODGING		3122118	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	1,268.78
							0.00	0.00	0.00	1,268.78
	572100	COMMERCIAL TRANSPORTATIO		3122118	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	56.29
							0.00	0.00	0.00	56.29
	575100	MISC TRAVEL EXPENSE		3122118	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
					LB327FY2018		0.00	0.00	0.00	72,691.45-
LB374FY2012										
	493100	OPERATING TRANSFERS IN		3122012	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	75,000.00-
							0.00	0.00	0.00	75,000.00-
	521100	POSTAGE EXPENSE		3122012	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	5.74
							0.00	0.00	0.00	5.74
	521500	PUBLICATION & PRINT EXP		3122012	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	2,057.40
							0.00	0.00	0.00	2,057.40
	533900	FOOD EXPENSE-INSTITUTIONS		3122012	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	471.79
							0.00	0.00	0.00	471.79
	559100	OTHER OPERATING EXP		3122012	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	571100	LODGING		3122012	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	1,557.09
							0.00	0.00	0.00	1,557.09
	572100	COMMERCIAL TRANSPORTATIO		3122012	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	777.70
							0.00	0.00	0.00	777.70
	573100	STATE-OWNED TRANSPORT		3122012	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	424.90
							0.00	0.00	0.00	424.90
	574500	PERSONAL VEHICLE MILEAGE		3122012	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	1,662.29
							0.00	0.00	0.00	1,662.29
	575100	MISC TRAVEL EXPENSE		3122012	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
					LB374FY2012		0.00	0.00	0.00	68,039.17-
LB425FY2006										
	493100	OPERATING TRANSFERS IN		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	100,000.00-
							0.00	0.00	0.00	100,000.00-

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	511100	PERMANENT SALARIES-WAGES		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	13,829.38
							0.00	0.00	0.00	13,829.38
	512100	VACATION LEAVE EXPENSE		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	999.74
							0.00	0.00	0.00	999.74
	512200	SICK LEAVE EXPENSE		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	578.01
							0.00	0.00	0.00	578.01
	512300	HOLIDAY LEAVE EXPENSE		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	728.76
							0.00	0.00	0.00	728.76
	512800	ADMINISTRATIVE LEAVE EXP		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	137.80
							0.00	0.00	0.00	137.80
	515100	RETIREMENT PLANS EXPENSE		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	929.98
							0.00	0.00	0.00	929.98
	515200	FICA EXPENSE		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	1,105.26
							0.00	0.00	0.00	1,105.26
	515400	LIFE & ACCIDENT INS EXP		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	7.32
							0.00	0.00	0.00	7.32
	515500	HEALTH INSURANCE EXPENSE		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	1,524.08
							0.00	0.00	0.00	1,524.08
	516500	WORKERS COMP PREMIUMS		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	185.27
							0.00	0.00	0.00	185.27
	521100	POSTAGE EXPENSE		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	101.77
							0.00	0.00	0.00	101.77
	521200	COM EXPENSE - VOICE/DATA		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	251.81
							0.00	0.00	0.00	251.81
	521500	PUBLICATION & PRINT EXP		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	154.52
							0.00	0.00	0.00	154.52
	531100	OFFICE SUPPLIES EXPENSE		3122006	HLTCARE BEHAV HLT/MEDICAID		0.00	0.00	0.00	39.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADV					
							0.00	0.00	0.00	39.44
	533900	FOOD EXPENSE-INSTITUTIONS		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	456.50
							0.00	0.00	0.00	456.50
	554900	OTHER CONTRACTUAL SERVICES		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	555100	DATA PROC SOFTW LIC FEE		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	5.22
							0.00	0.00	0.00	5.22
	559100	OTHER OPERATING EXP		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	1.66
							0.00	0.00	0.00	1.66
	573100	STATE-OWNED TRANSPORT		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	589.37
							0.00	0.00	0.00	589.37
	574500	PERSONAL VEHICLE MILEAGE		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	8,814.71
							0.00	0.00	0.00	8,814.71
	583300	COMPUTER EQUIP & SOFTWARE		3122006	HLTCARE BEHAV HLT/MEDICAID ADV		0.00	0.00	0.00	275.86
							0.00	0.00	0.00	275.86
					LB425FY2006		0.00	0.00	0.00	59,283.54-
LB425FY2007										
	493100	OPERATING TRANSFERS IN		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		3122107	MEDICAID REFORM CNCIL FY07		0.00	0.00	0.00	50,000.00-
							0.00	0.00	0.00	150,000.00-
	515100	RETIREMENT PLANS EXPENSE		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	1.08
							0.00	0.00	0.00	1.08
	516500	WORKERS COMP PREMIUMS		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	187.64
							0.00	0.00	0.00	187.64
	521100	POSTAGE EXPENSE		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	139.08
							0.00	0.00	0.00	139.08
	521200	COM EXPENSE - VOICE/DATA		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	87.75

Agency Number 003 LEGISLATIVE COUNCIL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	87.75
	521500	PUBLICATION & PRINT EXP		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	49.66
							0.00	0.00	0.00	49.66
	524700	RENT EXP-OTHER REAL PROP		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	9.99
							0.00	0.00	0.00	9.99
	533900	FOOD EXPENSE-INSTITUTIONS		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	982.98
							0.00	0.00	0.00	982.98
	554900	OTHER CONTRACTUAL SERVICES		3122107	MEDICAID REFORM CNCIL FY07		0.00	0.00	0.00	49,997.50
							0.00	0.00	0.00	49,997.50
	559100	OTHER OPERATING EXP		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	.99
							0.00	0.00	0.00	.99
	571100	LODGING		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	636.19
							0.00	0.00	0.00	636.19
	573100	STATE-OWNED TRANSPORT		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	645.50
							0.00	0.00	0.00	645.50
	574500	PERSONAL VEHICLE MILEAGE		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	6,560.88
							0.00	0.00	0.00	6,560.88
	575100	MISC TRAVEL EXPENSE		3122007	HLTCARE BEHV HLT/MEDICAID REF		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
					LB425FY2007		0.00	0.00	0.00	90,542.26-
LB657FY2016										
	493100	OPERATING TRANSFERS IN		3122116	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	75,000.00-
							0.00	0.00	0.00	75,000.00-
	533900	FOOD EXPENSE-INSTITUTIONS		3122116	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	248.10
							0.00	0.00	0.00	248.10
	534600	ED & RECREATIONAL SUP EX		3122116	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	559100	OTHER OPERATING EXP		3122116	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				LB657FY2016			0.00	0.00	0.00	74,391.82-
LB657FY2017										
	493100	OPERATING TRANSFERS IN		3122117	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	15,000.00-
							0.00	0.00	0.00	15,000.00-
	522200	CONFERENCE REGISTRATION		3122117	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	820.00
							0.00	0.00	0.00	820.00
	534600	ED & RECREATIONAL SUP EX		3122117	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	164.64
							0.00	0.00	0.00	164.64
	572100	COMMERCIAL TRANSPORTATIO		3122117	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	522.54
							0.00	0.00	0.00	522.54
				LB657FY2017			0.00	0.00	0.00	13,492.82-
LB692FY2002										
	493100	OPERATING TRANSFERS IN		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	500,000.00-
	493100	OPERATING TRANSFERS IN		3122692	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	500,000.00-
							0.00	0.00	0.00	1,000,000.00-
	521100	POSTAGE EXPENSE		3ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	48.66
	521100	POSTAGE EXPENSE		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	9.77
	521100	POSTAGE EXPENSE		3122692	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	49.03
							0.00	0.00	0.00	107.46
	521200	COM EXPENSE - VOICE/DATA		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	42.50
	521200	COM EXPENSE - VOICE/DATA		3122692	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	46.64
							0.00	0.00	0.00	89.14
	521500	PUBLICATION & PRINT EXP		3ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	533.04
	521500	PUBLICATION & PRINT EXP		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	129.96
	521500	PUBLICATION & PRINT EXP		3122692	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	53.69
							0.00	0.00	0.00	716.69
	522200	CONFERENCE REGISTRATION		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	534600	ED & RECREATIONAL SUP EX		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	315.11
							0.00	0.00	0.00	315.11
	554900	OTHER CONTRACTUAL SERVICES		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	5,027.60
	554900	OTHER CONTRACTUAL SERVICES		3122692	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	84,965.00
	554900	OTHER CONTRACTUAL SERVICES		3ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	9,216.00
							0.00	0.00	0.00	99,208.60
	559100	OTHER OPERATING EXP		3122692	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	.66
							0.00	0.00	0.00	.66
	571100	LODGING		3ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	55.00
	571100	LODGING		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	1,017.00
							0.00	0.00	0.00	1,072.00
	572100	COMMERCIAL TRANSPORTATIO		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	524.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	524.95
	574500	PERSONAL VEHICLE MILEAGE		3ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	576.70
	574500	PERSONAL VEHICLE MILEAGE		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	77.38
							0.00	0.00	0.00	654.08
	574600	CONTRACTUAL SERV - TRAVEL EXP		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	1,424.76
							0.00	0.00	0.00	1,424.76
	575100	MISC TRAVEL EXPENSE		26ZU0312	HLTCARE PLANNING/EV STDY		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
					LB692FY2002		0.00	0.00	0.00	895,560.55-
LB944FY2019										
	493100	OPERATING TRANSFERS IN		3122119	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	75,000.00-
							0.00	0.00	0.00	75,000.00-
	522200	CONFERENCE REGISTRATION		3122119	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	149.00
	571100	LODGING		3122119	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	516.56
							0.00	0.00	0.00	516.56
	572100	COMMERCIAL TRANSPORTATIO		3122119	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	368.43
							0.00	0.00	0.00	368.43
					LB944FY2019		0.00	0.00	0.00	73,966.01-
LB968FY2013										
	493100	OPERATING TRANSFERS IN		3122013	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	75,000.00-
							0.00	0.00	0.00	75,000.00-
	521500	PUBLICATION & PRINT EXP		3122013	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	558.94
							0.00	0.00	0.00	558.94
	559100	OTHER OPERATING EXP		3122013	HEALTH CARE (CASH FUND)		0.00	0.00	0.00	5.37
							0.00	0.00	0.00	5.37
					LB968FY2013		0.00	0.00	0.00	74,435.69-
NA										
	521200	COM EXPENSE - VOICE/DATA		3122904	ST DSB UNT-CHLD SUP LB972		0.00	0.00	0.00	4.52
							0.00	0.00	0.00	4.52
	521500	PUBLICATION & PRINT EXP		3122904	ST DSB UNT-CHLD SUP LB972		0.00	0.00	0.00	80.11
							0.00	0.00	0.00	80.11
	531100	OFFICE SUPPLIES EXPENSE		3122904	ST DSB UNT-CHLD SUP LB972		0.00	0.00	0.00	31.63
							0.00	0.00	0.00	31.63
	554900	OTHER CONTRACTUAL SERVICES		3122904	ST DSB UNT-CHLD SUP LB972		0.00	0.00	0.00	86,042.88
							0.00	0.00	0.00	86,042.88
	574500	PERSONAL VEHICLE MILEAGE		3122904	ST DSB UNT-CHLD SUP LB972		0.00	0.00	0.00	4,243.04
							0.00	0.00	0.00	4,243.04
	574600	CONTRACTUAL SERV - TRAVEL		3122904	ST DSB UNT-CHLD SUP LB972		0.00	0.00	0.00	702.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	702.66
	575100	MISC TRAVEL EXPENSE		3122904	ST DSB UNT-CHLD SUP LB972		0.00	0.00	0.00	5.94
							0.00	0.00	0.00	5.94
				NA			0.00	0.00	0.00	91,110.78
PRG126 GIS										
	521200	COM EXPENSE - VOICE/DATA		3122018	GIS CASH FUND		0.00	0.00	0.00	416.00
							0.00	0.00	0.00	416.00
	521500	PUBLICATION & PRINT EXP		3122018	GIS CASH FUND		0.00	0.00	0.00	229.01
							0.00	0.00	0.00	229.01
	522200	CONFERENCE REGISTRATION		3122018	GIS CASH FUND		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527400	REP & MAINT-DATA PROC		3122018	GIS CASH FUND		0.00	0.00	0.00	798.20
							0.00	0.00	0.00	798.20
	531100	OFFICE SUPPLIES EXPENSE		3122018	GIS CASH FUND		0.00	0.00	810.21	3,040.63
							0.00	0.00	810.21	3,040.63
	534600	ED & RECREATIONAL SUP EX		3122018	GIS CASH FUND		0.00	0.00	0.00	159.80
							0.00	0.00	0.00	159.80
	555100	DATA PROC SOFTW LIC FEE		3122018	GIS CASH FUND		0.00	0.00	0.00	3,121.13
							0.00	0.00	0.00	3,121.13
	573100	STATE-OWNED TRANSPORT		3122018	GIS CASH FUND		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				PRG126 GIS			0.00	0.00	810.21	7,835.77
PRG127										
	486500	MISCELLANEOUS ADJUSTMENT		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	22,500.00-
							0.00	0.00	0.00	22,500.00-
	493200	OPERATING TRANSFERS OUT		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	21,514.00
							0.00	0.00	0.00	21,514.00
	511200	TEMPORARY SALARIES-WAGE		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	4,292.87
							0.00	0.00	0.00	4,292.87
	515100	RETIREMENT PLANS EXPENSE		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	321.42
							0.00	0.00	0.00	321.42
	515200	FICA EXPENSE		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	328.40
							0.00	0.00	0.00	328.40
	521100	POSTAGE EXPENSE		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	8.22
							0.00	0.00	0.00	8.22
	521400	CIO CHARGES		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	37,294.06
							0.00	0.00	0.00	37,294.06
	527400	REP & MAINT-DATA PROC		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	23,198.75
							0.00	0.00	0.00	23,198.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541300	IT CONSULTING-TRAVEL EXP		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	8,958.32
							0.00	0.00	0.00	8,958.32
	543100	IT CONSULTING-APPLICATIONS		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	102,635.75
							0.00	0.00	0.00	102,635.75
	543300	IT CONSULTING-OTHER		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	28,637.50
							0.00	0.00	0.00	28,637.50
	555100	DATA PROC SOFTW LIC FEE		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	12,348.16
							0.00	0.00	0.00	12,348.16
	555200	SOFTWARE - NEW PURCHASES		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	29,686.26
							0.00	0.00	0.00	29,686.26
	556100	INSURANCE EXPENSE		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	7.69
							0.00	0.00	0.00	7.69
	559100	OTHER OPERATING EXP		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	4.47
							0.00	0.00	0.00	4.47
	571100	LODGING		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	607.80
							0.00	0.00	0.00	607.80
	572100	COMMERCIAL TRANSPORTATIO		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	450.54
							0.00	0.00	0.00	450.54
	575100	MISC TRAVEL EXPENSE		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	583300	COMPUTER EQUIP & SOFTWARE		3122014	NLSIS/STATUTORY DATA TAPES		0.00	0.00	0.00	81,591.51
							0.00	0.00	0.00	81,591.51
				PRG127			0.00	0.00	0.00	329,399.72

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
G-2001NESCID										
	511100	PERMANENT SALARIES-WAGES	93.586	5563498	CID GRANT 10/19-9/21		5,037.65	5,037.65	22,810.91	22,810.91
							5,037.65	5,037.65	22,810.91	22,810.91
	515100	RETIREMENT PLANS EXPENSE	93.586	5563498	CID GRANT 10/19-9/21		377.22	377.22	1,842.22	1,842.22
							377.22	377.22	1,842.22	1,842.22
	515200	FICA EXPENSE	93.586	5563498	CID GRANT 10/19-9/21		369.15	369.15	1,800.91	1,800.91
							369.15	369.15	1,800.91	1,800.91
	515500	HEALTH INSURANCE EXPENSE	93.586	5563498	CID GRANT 10/19-9/21		556.72	556.72	2,783.60	2,783.60
							556.72	556.72	2,783.60	2,783.60
	524600	RENT EXPENSE-BUILDINGS	93.586	5563498	CID GRANT 10/19-9/21		266.26	266.26	1,065.04	1,065.04
							266.26	266.26	1,065.04	1,065.04
	549200	JANITORIAL/SECURITY SRVS	93.586	5563498	CID GRANT 10/19-9/21		72.25	72.25	289.00	289.00
							72.25	72.25	289.00	289.00
	554120	WIRELESS PHONE SERVICES	93.586	5563498	CID GRANT 10/19-9/21		86.36	86.36	431.70	431.70
							86.36	86.36	431.70	431.70
					G-2001NESCID		6,765.61	6,765.61	31,023.38	31,023.38
G-2001NESCIP										
	511100	PERMANENT SALARIES-WAGES	93.586	5563495	CIP GRANT 10/19-9/21		7,234.36	7,234.36	72,081.69	80,610.35
							7,234.36	7,234.36	72,081.69	80,610.35
	515100	RETIREMENT PLANS EXPENSE	93.586	5563495	CIP GRANT 10/19-9/21		541.71	541.71	5,397.47	5,934.75
							541.71	541.71	5,397.47	5,934.75
	515200	FICA EXPENSE	93.586	5563495	CIP GRANT 10/19-9/21		525.10	525.10	5,346.20	5,879.09
							525.10	525.10	5,346.20	5,879.09
	515500	HEALTH INSURANCE EXPENSE	93.586	5563495	CIP GRANT 10/19-9/21		846.40	846.40	4,551.50	4,971.75
							846.40	846.40	4,551.50	4,971.75
	521200	COM EXPENSE - VOICE/DATA	93.586	5563495	CIP GRANT 10/19-9/21		42.02	42.02	580.24	726.37
							42.02	42.02	580.24	726.37
	524600	RENT EXPENSE-BUILDINGS	93.586	5563495	CIP GRANT 10/19-9/21		266.26	266.26	2,734.85	3,588.37
							266.26	266.26	2,734.85	3,588.37
	549200	JANITORIAL/SECURITY SRVS	93.586	5563495	CIP GRANT 10/19-9/21		72.25	72.25	650.25	845.75
							72.25	72.25	650.25	845.75
					G-2001NESCIP		9,528.10	9,528.10	91,342.20	102,556.43
G-2001NESCIT										
	511100	PERMANENT SALARIES-WAGES	93.586	5563497	CIT GRANT 10/19-9/21		0.00	0.00	56,597.79	76,000.64
							0.00	0.00	56,597.79	76,000.64
	515100	RETIREMENT PLANS EXPENSE	93.586	5563497	CIT GRANT 10/19-9/21		0.00	0.00	4,332.04	5,943.88
							0.00	0.00	4,332.04	5,943.88
	515200	FICA EXPENSE	93.586	5563497	CIT GRANT 10/19-9/21		0.00	0.00	3,845.73	5,290.93
							0.00	0.00	3,845.73	5,290.93
	515500	HEALTH INSURANCE EXPENSE	93.586	5563497	CIT GRANT 10/19-9/21		0.00	0.00	18,911.75	25,407.20

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	18,911.75	25,407.20
	524600	RENT EXPENSE-BUILDINGS	93.586	5563497	CIT GRANT 10/19-9/21		0.00	0.00	2,202.33	3,055.85
							0.00	0.00	2,202.33	3,055.85
	549200	JANITORIAL/SECURITY SRVS	93.586	5563497	CIT GRANT 10/19-9/21		0.00	0.00	505.75	773.50
							0.00	0.00	505.75	773.50
					G-2001NESCIT		0.00	0.00	86,395.39	116,472.00
G-2101NESCIT										
	511100	PERMANENT SALARIES-WAGES	93.586	5573497	CIT GRANT 10/20-09/22		7,234.36	7,234.36	15,724.00	15,724.00
							7,234.36	7,234.36	15,724.00	15,724.00
	515100	RETIREMENT PLANS EXPENSE	93.586	5573497	CIT GRANT 10/20-09/22		541.71	541.71	1,083.42	1,083.42
							541.71	541.71	1,083.42	1,083.42
	515200	FICA EXPENSE	93.586	5573497	CIT GRANT 10/20-09/22		472.91	472.91	945.81	945.81
							472.91	472.91	945.81	945.81
	515500	HEALTH INSURANCE EXPENSE	93.586	5573497	CIT GRANT 10/20-09/22		2,634.92	2,634.92	5,269.84	5,269.84
							2,634.92	2,634.92	5,269.84	5,269.84
	524600	RENT EXPENSE-BUILDINGS	93.586	5573497	CIT GRANT 10/20-09/22		266.26	266.26	532.52	532.52
							266.26	266.26	532.52	532.52
	549200	JANITORIAL/SECURITY SRVS	93.586	5573497	CIT GRANT 10/20-09/22		72.25	72.25	144.50	144.50
							72.25	72.25	144.50	144.50
					G-2101NESCIT		11,222.41	11,222.41	23,700.09	23,700.09
HHS-2013-ACL-AOA-LE-044										
	554900	OTHER CONTRACTUAL SERVICES	93.048	5413454	DHHS TRANSLATION GRANT		0.00	0.00	0.00	4,875.50
							0.00	0.00	0.00	4,875.50
					HHS-2013-ACL-AOA-LE-044		0.00	0.00	0.00	4,875.50
JUSTICE PROJ										
	511100	PERMANENT SALARIES-WAGES		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	974,106.78
	511100	PERMANENT SALARIES-WAGES		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	65,724.69
							0.00	0.00	0.00	1,039,831.47
	511800	COMPENSATORY TIME PAID		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	7,571.78
							0.00	0.00	0.00	7,571.78
	512100	VACATION LEAVE EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	72,160.30
	512100	VACATION LEAVE EXPENSE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	4,949.24
							0.00	0.00	0.00	77,109.54
	512200	SICK LEAVE EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	41,676.45
	512200	SICK LEAVE EXPENSE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	3,784.53
							0.00	0.00	0.00	45,460.98
	512300	HOLIDAY LEAVE EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	1,415.50
	512300	HOLIDAY LEAVE EXPENSE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	4,571.80
							0.00	0.00	0.00	5,987.30
	512400	MILITARY LEAVE EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	159.38

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	159.38
	512500	FUNERAL LEAVE EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	2,753.58
	512500	FUNERAL LEAVE EXPENSE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	214.02
							0.00	0.00	0.00	2,967.60
	512600	CIVIL LEAVE EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	812.06
							0.00	0.00	0.00	812.06
	515100	RETIREMENT PLANS EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	79,640.51
	515100	RETIREMENT PLANS EXPENSE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	5,912.70
							0.00	0.00	0.00	85,553.21
	515200	FICA EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	78,869.91
	515200	OASDI EXPENSE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	5,636.05
							0.00	0.00	0.00	84,505.96
	515400	LIFE & ACCIDENT INS EXP		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	323.80
	515400	LIFE & ACCIDENT INS EXP		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	45.60
							0.00	0.00	0.00	369.40
	515500	HEALTH INSURANCE EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	168,516.00
	515500	HEALTH INSURANCE EXPENSE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	14,431.74
							0.00	0.00	0.00	182,947.74
	516300	EMPLOYEE ASSISTANCE PRO		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	132.98
	516300	EMPLOYEE ASSISTANCE PRO		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	68.00
							0.00	0.00	0.00	200.98
	516500	WORKERS COMP PREMIUMS		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	2,964.25
	516500	WORKERS COMP PREMIUMS		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	811.25
							0.00	0.00	0.00	3,775.50
	521100	POSTAGE EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	186.67
	521100	POSTAGE EXPENSE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	3.45
							0.00	0.00	0.00	190.12
	521200	COM EXPENSE - VOICE/DATA		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	59,024.75
	521200	COM EXPENSE - VOICE/DATA		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	3,471.14
							0.00	0.00	0.00	62,495.89
	521500	PUBLICATION & PRINT EXP		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	241.81
							0.00	0.00	0.00	241.81
	522200	CONFERENCE REGISTRATION		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	71.50
							0.00	0.00	0.00	71.50
	524600	RENT EXPENSE-BUILDINGS		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	54,943.33
	524600	RENT EXPENSE-BUILDINGS		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	5,420.25
							0.00	0.00	0.00	60,363.58
	524900	RENT EXP-DEPR SURCHARGE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	8,927.86
							0.00	0.00	0.00	8,927.86
	525100	RENT EXP-OFFICE EQUIP		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	2,283.84

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,283.84
	525200	RENT EXP-DATA PROC EQUIP		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	102,734.76
	525200	RENT EXP-DATA PROC EQUIP		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	9,126.58
							0.00	0.00	0.00	111,861.34
	527400	REP & MAINT-DATA PROC		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	309.99
	527400	REP & MAINT-DATA PROC		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	789.57
							0.00	0.00	0.00	1,099.56
	531100	OFFICE SUPPLIES EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	5,194.53
	531100	OFFICE SUPPLIES EXPENSE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	167.06
							0.00	0.00	0.00	5,361.59
	532100	NON-CAPITALIZED EQUIP PU		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	172.42
							0.00	0.00	0.00	172.42
	533900	FOOD EXPENSE-INSTITUTIONS		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	2.07
	533900	FOOD EXPENSE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	26.81
							0.00	0.00	0.00	28.88
	539200	DEBT SERVICE EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	2,489.72
							0.00	0.00	0.00	2,489.72
	541100	ACCTG & AUDITING SERVICES		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	6,837.88
	541100	ACCTG & AUDITING SERVICE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	202.50
							0.00	0.00	0.00	7,040.38
	543100	IT CONSULTING-APPLICATIONS		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	23,786.57
							0.00	0.00	0.00	23,786.57
	554900	OTHER CONTRACTUAL SERVICES		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	9,505.00
	554900	OTHER CONTRACTUAL SERVICES		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	44,512.24
							0.00	0.00	0.00	54,017.24
	555100	DATA PROC SOFTW LIC FEE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	77.74
							0.00	0.00	0.00	77.74
	555200	SOFTWARE - NEW PURCHASES		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	927.00
							0.00	0.00	0.00	927.00
	556300	SURETY & NOTARY BONDS		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	13.91
							0.00	0.00	0.00	13.91
	559100	OTHER OPERATING EXP		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	458.09
							0.00	0.00	0.00	458.09
	571100	LODGING		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	23,062.07
	571100	BOARD & LODGING		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	2,224.37
							0.00	0.00	0.00	25,286.44
	571900	MEALS-ONE DAY TRAVEL		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	5.67
							0.00	0.00	0.00	5.67
	572100	COMMERCIAL TRANSPORTATIO		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	98.13
							0.00	0.00	0.00	98.13

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	501.74
	573100	STATE-OWNED TRANPORTAION		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	247.66
							0.00	0.00	0.00	749.40
	574500	PERSONAL VEHICLE MILEAGE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	23,426.61
	574500	PERSONAL VEHICLE MILEAGE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	2,347.33
							0.00	0.00	0.00	25,773.94
	574600	CONTRACTUAL SERV - TRAVEL EXP		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	524.36
							0.00	0.00	0.00	524.36
	575100	MISC TRAVEL EXPENSE		5457000	JUSTICE PROJECT**********		0.00	0.00	0.00	577.19
	575100	MISC TRAVEL EXPENSE		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	87.61
							0.00	0.00	0.00	664.80
	583300	COMPUTER HARDWARE EQUIPME		5457000	JUSTICE PROJECT**********	40	0.00	0.00	0.00	273.96
							0.00	0.00	0.00	273.96
					JUSTICE PROJ		0.00	0.00	0.00	1,932,538.64
LBBNC-2012-01										
	521500	PUBLICATION & PRINT EXP		5403422	LIBRARY COMMISSION GRANT		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	4.90
	571100	LODGING		5403422	LIBRARY COMMISSION GRANT		0.00	0.00	0.00	1,631.32
							0.00	0.00	0.00	1,631.32
	573100	STATE-OWNED TRANSPORT		5403422	LIBRARY COMMISSION GRANT		0.00	0.00	0.00	804.50
							0.00	0.00	0.00	804.50
	574500	PERSONAL VEHICLE MILEAGE		5403422	LIBRARY COMMISSION GRANT		0.00	0.00	0.00	52.25
							0.00	0.00	0.00	52.25
					LBBNC-2012-01		0.00	0.00	0.00	2,492.97
LL-50039-09										
	521500	PUBLICATION & PRINT EXP	45.164	5404000	LAW LIBRARY - GRANTS		0.00	0.00	0.00	270.80
							0.00	0.00	0.00	270.80
	531100	OFFICE SUPPLIES EXPENSE	45.164	5404000	LAW LIBRARY - GRANTS		0.00	0.00	0.00	178.45
							0.00	0.00	0.00	178.45
	554900	OTHER CONTRACTUAL SERVICES	45.164	5404000	LAW LIBRARY - GRANTS		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	571100	LODGING	45.164	5404000	LAW LIBRARY - GRANTS		0.00	0.00	0.00	181.69
							0.00	0.00	0.00	181.69
	572100	COMMERCIAL TRANSPORTATIO	45.164	5404000	LAW LIBRARY - GRANTS		0.00	0.00	0.00	439.90
							0.00	0.00	0.00	439.90
	574500	PERSONAL VEHICLE MILEAGE	45.164	5404000	LAW LIBRARY - GRANTS		0.00	0.00	0.00	63.05
							0.00	0.00	0.00	63.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.164	5404000	LAW LIBRARY - GRANTS		0.00	0.00	0.00	95.00

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	95.00
	575100	MISC TRAVEL EXPENSE	45.164	5404000	LAW LIBRARY - GRANTS		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
				LL-50039-09			0.00	0.00	0.00	2,083.89
NA										
	521400	CIO CHARGES		5439702	PROBATION MNGT INFO SYS FED G		0.00	0.00	0.00	124,049.58
							0.00	0.00	0.00	124,049.58
	555200	SOFTWARE - NEW PURCHASES		5439702	PROBATION MNGT INFO SYS FED G		0.00	0.00	0.00	3,687.50
							0.00	0.00	0.00	3,687.50
				NA			0.00	0.00	0.00	127,737.08
SJI PRIVATE										
	521200	COM EXPENSE - VOICE/DATA		5403410	SJI GRANT		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	521400	CIO CHARGES		5403410	SJI GRANT		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	521500	PUBLICATION & PRINT EXP		5403410	SJI GRANT		0.00	0.00	0.00	5,748.94
							0.00	0.00	0.00	5,748.94
	522200	CONFERENCE REGISTRATION		5403410	SJI GRANT		0.00	0.00	0.00	1,030.00
							0.00	0.00	0.00	1,030.00
	531100	OFFICE SUPPLIES EXPENSE		5403410	SJI GRANT		0.00	0.00	0.00	138.50
							0.00	0.00	0.00	138.50
	533900	FOOD EXPENSE-INSTITUTIONS		5403410	SJI GRANT		0.00	0.00	0.00	1,988.66
							0.00	0.00	0.00	1,988.66
	541100	ACCTG & AUDITING SERVICES		5403410	SJI GRANT		0.00	0.00	0.00	26.73
							0.00	0.00	0.00	26.73
	541700	LEGAL RELATED EXPENSE		5403410	SJI GRANT		0.00	0.00	0.00	3,326.40
							0.00	0.00	0.00	3,326.40
	554900	OTHER CONTRACTUAL SERVICES		5403410	SJI GRANT		0.00	0.00	0.00	140,484.39
							0.00	0.00	0.00	140,484.39
	555200	SOFTWARE - NEW PURCHASES		5403410	SJI GRANT		0.00	0.00	0.00	421.50
							0.00	0.00	0.00	421.50
	571100	LODGING		5403410	SJI GRANT		0.00	0.00	0.00	12,206.10
							0.00	0.00	0.00	12,206.10
	572100	COMMERCIAL TRANSPORTATIO		5403410	SJI GRANT		0.00	0.00	0.00	1,396.50
							0.00	0.00	0.00	1,396.50
	574500	PERSONAL VEHICLE MILEAGE		5403410	SJI GRANT		0.00	0.00	0.00	7,890.01
							0.00	0.00	0.00	7,890.01
	574600	CONTRACTUAL SERV - TRAVEL		5403410	SJI GRANT		0.00	0.00	0.00	34.79

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	34.79
	575100	MISC TRAVEL EXPENSE		5403410	SJI GRANT		0.00	0.00	0.00	149.35
							0.00	0.00	0.00	149.35
					SJI PRIVATE		0.00	0.00	0.00	175,753.87
VOM PILOT PROJECT, ID #3833										
	521500	PUBLICATION & PRINT EXP		5203491	SHERWOOD FDN VOM GRANT		0.00	0.00	0.00	853.02
							0.00	0.00	0.00	853.02
	524700	RENT EXP-OTHER REAL PROP		5203491	SHERWOOD FDN VOM GRANT		0.00	0.00	0.00	2,199.53
							0.00	0.00	0.00	2,199.53
	533900	FOOD EXPENSE-INSTITUTIONS		5203491	SHERWOOD FDN VOM GRANT		0.00	0.00	0.00	7,094.04
							0.00	0.00	0.00	7,094.04
	554900	OTHER CONTRACTUAL SERVICES		5203491	SHERWOOD FDN VOM GRANT		0.00	0.00	0.00	281,663.52
							0.00	0.00	0.00	281,663.52
	571100	LODGING		5203491	SHERWOOD FDN VOM GRANT		0.00	0.00	0.00	12,679.93
							0.00	0.00	0.00	12,679.93
	572100	COMMERCIAL TRANSPORTATIO		5203491	SHERWOOD FDN VOM GRANT		0.00	0.00	0.00	280.30
							0.00	0.00	0.00	280.30
	573100	STATE-OWNED TRANSPORT		5203491	SHERWOOD FDN VOM GRANT		0.00	0.00	0.00	303.96
							0.00	0.00	0.00	303.96
	574500	PERSONAL VEHICLE MILEAGE		5203491	SHERWOOD FDN VOM GRANT		0.00	0.00	0.00	2,013.03
							0.00	0.00	0.00	2,013.03
	574600	CONTRACTUAL SERV - TRAVEL EXP		5203491	SHERWOOD FDN VOM GRANT		0.00	0.00	0.00	6,195.54
							0.00	0.00	0.00	6,195.54
	575100	MISC TRAVEL EXPENSE		5203491	SHERWOOD FDN VOM GRANT		0.00	0.00	0.00	373.75
							0.00	0.00	0.00	373.75
					VOM PILOT PROJECT, ID #3833		0.00	0.00	0.00	313,656.62
0C10TI23356A										
	511100	PERMANENT SALARIES-WAGES	93.243	5442037	PROJ SAFE START9/30/13-9/29/14		0.00	0.00	0.00	2,195.12
							0.00	0.00	0.00	2,195.12
	521500	PUBLICATION & PRINT EXP	93.243	5442017	PROJ SAFE START9/30/11-9/29/12		0.00	0.00	0.00	1,089.65
							0.00	0.00	0.00	1,089.65
	522200	CONFERENCE REGISTRATION	93.243	5442027	PROJ SAFE START9/30/12-9/29/13		0.00	0.00	0.00	1,100.00
	522200	CONFERENCE REGISTRATION	93.243	5442037	PROJ SAFE START9/30/13-9/29/14		0.00	0.00	0.00	2,850.00
							0.00	0.00	0.00	3,950.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.243	5442017	PROJ SAFE START9/30/11-9/29/12		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.243	5442007	PROJECT SAFE START		0.00	0.00	0.00	1,252.00
	524700	RENT EXP-OTHER REAL PROP	93.243	5442037	PROJ SAFE START9/30/13-9/29/14		0.00	0.00	0.00	488.00
							0.00	0.00	0.00	1,740.00
	525200	RENT EXP-DATA PROC EQUIP	93.243	5442037	PROJ SAFE START9/30/13-9/29/14		0.00	0.00	0.00	1,159.00
							0.00	0.00	0.00	1,159.00
	525500	RENT EXP-OTHER PERS PROP	93.243	5442017	PROJ SAFE START9/30/11-9/29/12		0.00	0.00	0.00	2,745.00
							0.00	0.00	0.00	2,745.00
	544300	PSYCHOLOGICAL SERVICES	93.243	5442007	PROJECT SAFE START		0.00	0.00	0.00	94,225.00
							0.00	0.00	0.00	94,225.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	5442007	PROJECT SAFE START		0.00	0.00	0.00	266,588.26
	554900	OTHER CONTRACTUAL SERVICES	93.243	5442017	PROJ SAFE START9/30/11-9/29/12		0.00	0.00	0.00	138,603.63
	554900	OTHER CONTRACTUAL SERVICES	93.243	5442027	PROJ SAFE START9/30/12-9/29/13		0.00	0.00	0.00	339,144.85
	554900	OTHER CONTRACTUAL SERVICES	93.243	5442037	PROJ SAFE START9/30/13-9/29/14		0.00	0.00	0.00	317,529.74
							0.00	0.00	0.00	1,061,866.48
	571100	LODGING	93.243	5442007	PROJECT SAFE START		0.00	0.00	0.00	2,919.76
	571100	LODGING	93.243	5442017	PROJ SAFE START9/30/11-9/29/12		0.00	0.00	0.00	1,597.18
	571100	LODGING	93.243	5442027	PROJ SAFE START9/30/12-9/29/13		0.00	0.00	0.00	2,558.23
	571100	LODGING	93.243	5442037	PROJ SAFE START9/30/13-9/29/14		0.00	0.00	0.00	3,315.49
							0.00	0.00	0.00	10,390.66
	572100	COMMERCIAL TRANSPORTATIO	93.243	5442007	PROJECT SAFE START		0.00	0.00	0.00	4,074.00
	572100	COMMERCIAL TRANSPORTATIO	93.243	5442017	PROJ SAFE START9/30/11-9/29/12		0.00	0.00	0.00	410.19
	572100	COMMERCIAL TRANSPORTATIO	93.243	5442027	PROJ SAFE START9/30/12-9/29/13		0.00	0.00	0.00	1,704.57
	572100	COMMERCIAL TRANSPORTATIO	93.243	5442037	PROJ SAFE START9/30/13-9/29/14		0.00	0.00	0.00	3,441.99
							0.00	0.00	0.00	9,630.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.243	5442017	PROJ SAFE START9/30/11-9/29/12		0.00	0.00	0.00	124.00
							0.00	0.00	0.00	124.00
	574500	PERSONAL VEHICLE MILEAGE	93.243	5442007	PROJECT SAFE START		0.00	0.00	0.00	34.00
	574500	PERSONAL VEHICLE MILEAGE	93.243	5442017	PROJ SAFE START9/30/11-9/29/12		0.00	0.00	0.00	71.40
	574500	PERSONAL VEHICLE MILEAGE	93.243	5442037	PROJ SAFE START9/30/13-9/29/14		0.00	0.00	0.00	114.24
							0.00	0.00	0.00	219.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	5442007	PROJECT SAFE START		0.00	0.00	0.00	739.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	5442017	PROJ SAFE START9/30/11-9/29/12		0.00	0.00	0.00	925.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	5442037	PROJ SAFE START9/30/13-9/29/14		0.00	0.00	0.00	2,306.78
							0.00	0.00	0.00	3,971.87
	575100	MISC TRAVEL EXPENSE	93.243	5442007	PROJECT SAFE START		0.00	0.00	0.00	23.25
	575100	MISC TRAVEL EXPENSE	93.243	5442017	PROJ SAFE START9/30/11-9/29/12		0.00	0.00	0.00	108.00
	575100	MISC TRAVEL EXPENSE	93.243	5442037	PROJ SAFE START9/30/13-9/29/14		0.00	0.00	0.00	400.85
							0.00	0.00	0.00	532.10
				0C10TI23356A			0.00	0.00	0.00	1,194,039.27
0G0001NESCIP										
	541100	ACCTG & AUDITING SERVICES	93.586	5403400	COURT IMPROVE. PROJ		0.00	0.00	0.00	264.00-
							0.00	0.00	0.00	264.00-
	554900	OTHER CONTRACTUAL SERVICES	93.586	5403400	COURT IMPROVE. PROJ		0.00	0.00	0.00	484.88
	554900	OTHER CONTRACTUAL SERVICES	93.586	5403400	COURT IMPROVE. PROJ	9500	0.00	0.00	0.00	121,517.00
							0.00	0.00	0.00	122,001.88
	571100	LODGING	93.586	5403400	COURT IMPROVE. PROJ		0.00	0.00	0.00	220.88-
	571100	BOARD & LODGING	93.586	5403400	COURT IMPROVE. PROJ	9500	0.00	0.00	0.00	89.00
							0.00	0.00	0.00	131.88-
				0G0001NESCIP			0.00	0.00	0.00	121,606.00
0G0101NESCIP										
	541100	ACCTG & AUDITING SERVICES	93.586	5403401	COURT IMPROVMENT PROJECT		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	554900	OTHER CONTRACTUAL SERVICES	93.586	5403401	COURT IMPROVMENT PROJECT		0.00	0.00	0.00	119,221.56
							0.00	0.00	0.00	119,221.56
	571100	LODGING	93.586	5403401	COURT IMPROVMENT PROJECT		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	93.586	5403401	COURT IMPROVMENT PROJECT		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	574500	PERSONAL VEHICLE MILEAGE	93.586	5403401	COURT IMPROVMENT PROJECT		0.00	0.00	0.00	604.44
							0.00	0.00	0.00	604.44
					0G0101NESCIP		0.00	0.00	0.00	119,952.00
0G0201NESCIP										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5403402	COURT IMPROVMENT PROJECT		0.00	0.00	0.00	133,771.00
							0.00	0.00	0.00	133,771.00
					0G0201NESCIP		0.00	0.00	0.00	133,771.00
0G0301NESCIP										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5403403	COURT IMPROVEMENT PROJECT		0.00	0.00	0.00	139,758.00
							0.00	0.00	0.00	139,758.00
					0G0301NESCIP		0.00	0.00	0.00	139,758.00
0G0401NESCIP										
	531100	OFFICE SUPPLIES EXPENSE	93.586	5403495	CIP GRANT 7/04 - 6/06		0.00	0.00	0.00	2,198.80
							0.00	0.00	0.00	2,198.80
	554900	OTHER CONTRACTUAL SERVICES	93.586	5403495	CIP GRANT 7/04 - 6/06		0.00	0.00	0.00	136,174.20
							0.00	0.00	0.00	136,174.20
					0G0401NESCIP		0.00	0.00	0.00	138,373.00
0G0501NESCIP										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5453495	CIP GRANT 7/05 - 9/07		0.00	0.00	0.00	139,541.00
							0.00	0.00	0.00	139,541.00
					0G0501NESCIP		0.00	0.00	0.00	139,541.00
0G0601NESCID										
	511100	PERMANENT SALARIES-WAGES	93.586	5403498	CIP DATA SHARING 7/06		0.00	0.00	0.00	625.74
							0.00	0.00	0.00	625.74
	515100	RETIREMENT PLANS EXPENSE	93.586	5403498	CIP DATA SHARING 7/06		0.00	0.00	0.00	46.86
							0.00	0.00	0.00	46.86
	515200	FICA EXPENSE	93.586	5403498	CIP DATA SHARING 7/06		0.00	0.00	0.00	47.87
							0.00	0.00	0.00	47.87
	543100	IT CONSULTING-APPLICATIONS	93.586	5403498	CIP DATA SHARING 7/06		0.00	0.00	0.00	25,579.64
							0.00	0.00	0.00	25,579.64
	554900	OTHER CONTRACTUAL SERVICES	93.586	5403498	CIP DATA SHARING 7/06		0.00	0.00	0.00	95,403.96
							0.00	0.00	0.00	95,403.96
	571100	LODGING	93.586	5403498	CIP DATA SHARING 7/06		0.00	0.00	0.00	387.68
							0.00	0.00	0.00	387.68
	572100	COMMERCIAL TRANSPORTATIO	93.586	5403498	CIP DATA SHARING 7/06		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	575100	MISC TRAVEL EXPENSE	93.586	5403498	CIP DATA SHARING 7/06		0.00	0.00	0.00	27.25
							0.00	0.00	0.00	27.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G0601NESCID			0.00	0.00	0.00	122,141.00
0G0601NESCIP										
	531100	OFFICE SUPPLIES EXPENSE	93.586	5463495	CIP GRANT 07/06 - 09/		0.00	0.00	0.00	100.63
							0.00	0.00	0.00	100.63
	554900	OTHER CONTRACTUAL SERVICES	93.586	5463495	CIP GRANT 07/06 - 09/		0.00	0.00	0.00	133,797.78
							0.00	0.00	0.00	133,797.78
	571100	LODGING	93.586	5463495	CIP GRANT 07/06 - 09/		0.00	0.00	0.00	1,082.48
							0.00	0.00	0.00	1,082.48
	574500	PERSONAL VEHICLE MILEAGE	93.586	5463495	CIP GRANT 07/06 - 09/		0.00	0.00	0.00	1,840.11
							0.00	0.00	0.00	1,840.11
				0G0601NESCIP			0.00	0.00	0.00	136,821.00
0G0601NESCIT										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5403497	CIP TRAINING 07/06 -		0.00	0.00	0.00	123,033.00
							0.00	0.00	0.00	123,033.00
				0G0601NESCIT			0.00	0.00	0.00	123,033.00
0G0701NESCID										
	543100	IT CONSULTING-APPLICATIONS	93.586	5473498	CIP DATA SHARING 07/07 - 09/09		0.00	0.00	0.00	12,260.63
							0.00	0.00	0.00	12,260.63
	554900	OTHER CONTRACTUAL SERVICES	93.586	5473498	CIP DATA SHARING 07/07 - 09/09		0.00	0.00	0.00	108,588.37
							0.00	0.00	0.00	108,588.37
				0G0701NESCID			0.00	0.00	0.00	120,849.00
0G0701NESCIP										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5473495	CIP GRANT 7/01-9/09		0.00	0.00	0.00	139,181.00
							0.00	0.00	0.00	139,181.00
				0G0701NESCIP			0.00	0.00	0.00	139,181.00
0G0701NESCIT										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5473497	CIP TRAIN GRANT 07/07 - 09/09		0.00	0.00	0.00	120,891.00
							0.00	0.00	0.00	120,891.00
				0G0701NESCIT			0.00	0.00	0.00	120,891.00
0G0801NESCID										
	527400	REP & MAINT-DATA PROC	93.586	5483498	CIP DATA SHARING 07/08 - 09/10		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.586	5483498	CIP DATA SHARING 07/08 - 09/10		0.00	0.00	0.00	112,368.12
							0.00	0.00	0.00	112,368.12
	571100	LODGING	93.586	5483498	CIP DATA SHARING 07/08 -		0.00	0.00	0.00	26.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					09/10					
							0.00	0.00	0.00	26.70
	574500	PERSONAL VEHICLE MILEAGE	93.586	5483498	CIP DATA SHARING 07/08 - 09/10		0.00	0.00	0.00	139.68
							0.00	0.00	0.00	139.68
	575100	MISC TRAVEL EXPENSE	93.586	5483498	CIP DATA SHARING 07/08 - 09/10		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
					0G0801NESCID		0.00	0.00	0.00	119,547.00
0G0801NESCIP										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5483495	CIP GRANT 7/08-9/10		0.00	0.00	0.00	132,015.00
							0.00	0.00	0.00	132,015.00
					0G0801NESCIP		0.00	0.00	0.00	132,015.00
0G0801NESCIT										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5483497	CIP TRAIN GRANT 07/08 - 09/10		0.00	0.00	0.00	117,946.59
							0.00	0.00	0.00	117,946.59
	571100	LODGING	93.586	5483497	CIP TRAIN GRANT 07/08 - 09/10		0.00	0.00	0.00	58.28
							0.00	0.00	0.00	58.28
	574500	PERSONAL VEHICLE MILEAGE	93.586	5483497	CIP TRAIN GRANT 07/08 - 09/10		0.00	0.00	0.00	338.13
							0.00	0.00	0.00	338.13
	575100	MISC TRAVEL EXPENSE	93.586	5483497	CIP TRAIN GRANT 07/08 - 09/10		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
					0G0801NESCIT		0.00	0.00	0.00	118,357.00
0G0901NESCID										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5493498	CIP DATA SHARING 10/08 - 9/11		0.00	0.00	0.00	118,438.00
							0.00	0.00	0.00	118,438.00
					0G0901NESCID		0.00	0.00	0.00	118,438.00
0G0901NESCIP										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5493495	CIP GRANT 10/08 - 9/11		0.00	0.00	0.00	132,139.00
							0.00	0.00	0.00	132,139.00
					0G0901NESCIP		0.00	0.00	0.00	132,139.00
0G0901NESCIT										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5493497	CIP TRAIN GRANT 10/08 - 09/11		0.00	0.00	0.00	118,548.00
							0.00	0.00	0.00	118,548.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G0901NESCIT			0.00	0.00	0.00	118,548.00
0G1001NESCID										
	543100	IT CONSULTING-APPLICATIONS	93.586	5503498	CIP DATA SHARING 10/09 - 09/11		0.00	0.00	0.00	88,573.13
							0.00	0.00	0.00	88,573.13
	554900	OTHER CONTRACTUAL SERVICES	93.586	5503498	CIP DATA SHARING 10/09 - 09/11		0.00	0.00	0.00	31,759.20
							0.00	0.00	0.00	31,759.20
	571100	LODGING	93.586	5503498	CIP DATA SHARING 10/09 - 09/11		0.00	0.00	0.00	91.31
							0.00	0.00	0.00	91.31
	574500	PERSONAL VEHICLE MILEAGE	93.586	5503498	CIP DATA SHARING 10/09 - 09/11		0.00	0.00	0.00	273.36
							0.00	0.00	0.00	273.36
				0G1001NESCID			0.00	0.00	0.00	120,697.00
0G1001NESCIP										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5503495	CIP GRANT 10/09 - 9/11		0.00	0.00	0.00	132,098.00
							0.00	0.00	0.00	132,098.00
				0G1001NESCIP			0.00	0.00	0.00	132,098.00
0G1001NESCIT										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5503497	CIP TRAIN GRANT 10/09 - 09/11		0.00	0.00	0.00	119,536.00
							0.00	0.00	0.00	119,536.00
				0G1001NESCIT			0.00	0.00	0.00	119,536.00
0G1101NESCID										
	543100	IT CONSULTING-APPLICATIONS	93.586	5413498	CIP DATA SHARING 10/10 - 09/12		0.00	0.00	0.00	118,425.17
							0.00	0.00	0.00	118,425.17
	571100	LODGING	93.586	5413498	CIP DATA SHARING 10/10 - 09/12		0.00	0.00	0.00	1,730.77
							0.00	0.00	0.00	1,730.77
	574500	PERSONAL VEHICLE MILEAGE	93.586	5413498	CIP DATA SHARING 10/10 - 09/12		0.00	0.00	0.00	309.06
							0.00	0.00	0.00	309.06
				0G1101NESCID			0.00	0.00	0.00	120,465.00
0G1101NESCIP										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5413495	CIP GRANT 10/10 - 9/12		0.00	0.00	0.00	124,874.01
							0.00	0.00	0.00	124,874.01
	571100	LODGING	93.586	5413495	CIP GRANT 10/10 - 9/12		0.00	0.00	0.00	2,031.62
							0.00	0.00	0.00	2,031.62

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.586	5413495	CIP GRANT 10/10 - 9/12		0.00	0.00	0.00	729.99
							0.00	0.00	0.00	729.99
	574500	PERSONAL VEHICLE MILEAGE	93.586	5413495	CIP GRANT 10/10 - 9/12		0.00	0.00	0.00	4,824.38
							0.00	0.00	0.00	4,824.38
					0G1101NESCIP		0.00	0.00	0.00	132,460.00
0G1101NESCIT										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5413497	CIP TRAIN GRANT 10/10 - 09/12		0.00	0.00	0.00	118,677.00
							0.00	0.00	0.00	118,677.00
					0G1101NESCIT		0.00	0.00	0.00	118,677.00
0G1201NESCID										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5423498	CIP DATA SHARING 10/11 - 09/13		0.00	0.00	0.00	120,594.00
							0.00	0.00	0.00	120,594.00
					0G1201NESCID		0.00	0.00	0.00	120,594.00
0G1201NESCIP										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5423495	CIP GRANT 10/11-9/13		0.00	0.00	0.00	125,195.51
							0.00	0.00	0.00	125,195.51
	571100	LODGING	93.586	5423495	CIP GRANT 10/11-9/13		0.00	0.00	0.00	35.61
							0.00	0.00	0.00	35.61
	574500	PERSONAL VEHICLE MILEAGE	93.586	5423495	CIP GRANT 10/11-9/13		0.00	0.00	0.00	197.88
							0.00	0.00	0.00	197.88
					0G1201NESCIP		0.00	0.00	0.00	125,429.00
0G1201NESCIT										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5423497	CIP TRAIN GRANT 10/11 - 09/13		0.00	0.00	0.00	118,868.00
							0.00	0.00	0.00	118,868.00
					0G1201NESCIT		0.00	0.00	0.00	118,868.00
0G1301NESCID										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5433498	CIP DATA GRANT 10/12-9/14		0.00	0.00	0.00	114,154.26
							0.00	0.00	0.00	114,154.26
	571100	LODGING	93.586	5433498	CIP DATA GRANT 10/12-9/14		0.00	0.00	0.00	547.71
							0.00	0.00	0.00	547.71
	574500	PERSONAL VEHICLE MILEAGE	93.586	5433498	CIP DATA GRANT 10/12-9/14		0.00	0.00	0.00	1,863.28
							0.00	0.00	0.00	1,863.28
	575100	MISC TRAVEL EXPENSE	93.586	5433498	CIP DATA GRANT 10/12-9/14		0.00	0.00	0.00	107.75
							0.00	0.00	0.00	107.75
					0G1301NESCID		0.00	0.00	0.00	116,673.00
0G1301NESCIP										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5433495	CIP GRANT 10/12-9/14		0.00	0.00	0.00	122,360.00

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	122,360.00
				0G1301NESCIP			0.00	0.00	0.00	122,360.00
0G1301NESCIT										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5433497	CIP TRAIN GRANT 10/12-09/14		0.00	0.00	0.00	116,102.00
							0.00	0.00	0.00	116,102.00
				0G1301NESCIT			0.00	0.00	0.00	116,102.00
0G1401NESCID										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5443498	CIP DATA GRANT 10/13 - 9/15		0.00	0.00	0.00	115,008.52
							0.00	0.00	0.00	115,008.52
	571100	LODGING	93.586	5443498	CIP DATA GRANT 10/13 - 9/15		0.00	0.00	0.00	20.48
							0.00	0.00	0.00	20.48
	574500	PERSONAL VEHICLE MILEAGE	93.586	5443498	CIP DATA GRANT 10/13 - 9/15		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	575100	MISC TRAVEL EXPENSE	93.586	5443498	CIP DATA GRANT 10/13 - 9/15		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
				0G1401NESCID			0.00	0.00	0.00	115,290.00
0G1401NESCIP										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5443495	CIP BASIC GRANT 10/13 - 9/15		0.00	0.00	0.00	121,799.00
							0.00	0.00	0.00	121,799.00
				0G1401NESCIP			0.00	0.00	0.00	121,799.00
0G1401NESCIT										
	554900	OTHER CONTRACTUAL SERVICES	93.586	5443497	CIP TRAIN GRANT 10/13 - 9/15		0.00	0.00	0.00	114,901.43
							0.00	0.00	0.00	114,901.43
	571100	LODGING	93.586	5443497	CIP TRAIN GRANT 10/13 - 9/15		0.00	0.00	0.00	51.45
							0.00	0.00	0.00	51.45
	574500	PERSONAL VEHICLE MILEAGE	93.586	5443497	CIP TRAIN GRANT 10/13 - 9/15		0.00	0.00	0.00	337.12
							0.00	0.00	0.00	337.12
				0G1401NESCIT			0.00	0.00	0.00	115,290.00
0G1501NESCID										
	511100	PERMANENT SALARIES-WAGES	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	45,993.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45,993.26
	515100	RETIREMENT PLANS EXPENSE	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	3,472.94
							0.00	0.00	0.00	3,472.94
	515200	FICA EXPENSE	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	3,392.48
							0.00	0.00	0.00	3,392.48
	515500	HEALTH INSURANCE EXPENSE	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	4,686.30
							0.00	0.00	0.00	4,686.30
	522200	CONFERENCE REGISTRATION	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	524600	RENT EXPENSE-BUILDINGS	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	1,428.00
							0.00	0.00	0.00	1,428.00
	524700	RENT EXP-OTHER REAL PROP	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	1,470.50
							0.00	0.00	0.00	1,470.50
	531100	OFFICE SUPPLIES EXPENSE	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	19.29
							0.00	0.00	0.00	19.29
	533100	HOUSEHOLD & INSTIT EXP	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	533900	FOOD EXPENSE-INSTITUTIONS	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	8,841.94
							0.00	0.00	0.00	8,841.94
	549200	JANITORIAL/SECURITY SRVS	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	104.70
							0.00	0.00	0.00	104.70
	554900	OTHER CONTRACTUAL SERVICES	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	37,076.42
							0.00	0.00	0.00	37,076.42
	571100	LODGING	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	3,536.73
							0.00	0.00	0.00	3,536.73
	573100	STATE-OWNED TRANSPORT	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	932.37
							0.00	0.00	0.00	932.37

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	4,188.57
							0.00	0.00	0.00	4,188.57
	575100	MISC TRAVEL EXPENSE	93.586	5513498	CIP DATA GRANT 10/14 - 09/16		0.00	0.00	0.00	10.25
							0.00	0.00	0.00	10.25
				0G1501NESCID			0.00	0.00	0.00	115,260.00
0G1501NESCIP										
	511100	PERMANENT SALARIES-WAGES	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	28,757.85
							0.00	0.00	0.00	28,757.85
	515100	RETIREMENT PLANS EXPENSE	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	2,153.44
							0.00	0.00	0.00	2,153.44
	515200	FICA EXPENSE	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	2,077.35
							0.00	0.00	0.00	2,077.35
	515500	HEALTH INSURANCE EXPENSE	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	4,179.34
							0.00	0.00	0.00	4,179.34
	521200	COM EXPENSE - VOICE/DATA	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	575.04
							0.00	0.00	0.00	575.04
	524600	RENT EXPENSE-BUILDINGS	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	1,634.47
							0.00	0.00	0.00	1,634.47
	527100	REP & MAINT-OFFICE EQUIP	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	64.25
							0.00	0.00	0.00	64.25
	532100	NON-CAPITALIZED EQUIP PU	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	8,248.01
							0.00	0.00	0.00	8,248.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	921.80
							0.00	0.00	0.00	921.80
	549200	JANITORIAL/SECURITY SRVS	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	134.03
							0.00	0.00	0.00	134.03
	554900	OTHER CONTRACTUAL SERVICES	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	63,696.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	63,696.03
	555200	SOFTWARE - NEW PURCHASES	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	2,291.46
							0.00	0.00	0.00	2,291.46
	559100	OTHER OPERATING EXP	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	414.91
							0.00	0.00	0.00	414.91
	571100	LODGING	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	54.07
							0.00	0.00	0.00	54.07
	574500	PERSONAL VEHICLE MILEAGE	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	2,779.18
							0.00	0.00	0.00	2,779.18
	575100	MISC TRAVEL	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	16.75
							0.00	0.00	0.00	16.75
	583300	COMPUTER EQUIP & SOFTWARE	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	1,957.00
							0.00	0.00	0.00	1,957.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.586	5513495	CIP BASIC GRANT 10/14 - 09/16		0.00	0.00	0.00	1,826.02
							0.00	0.00	0.00	1,826.02
				0G1501NESCIP			0.00	0.00	0.00	121,781.00
0G1501NESCIT										
	511100	PERMANENT SALARIES-WAGES	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	22,909.80
							0.00	0.00	0.00	22,909.80
	515100	RETIREMENT PLANS EXPENSE	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	1,715.47
							0.00	0.00	0.00	1,715.47
	515200	FICA EXPENSE	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	1,729.29
							0.00	0.00	0.00	1,729.29
	515500	HEALTH INSURANCE EXPENSE	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	718.35
							0.00	0.00	0.00	718.35
	521500	PUBLICATION & PRINT EXP	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	1,682.08
							0.00	0.00	0.00	1,682.08
	524600	RENT EXPENSE-BUILDINGS	93.586	5513497	CIP TRAIN GRANT 10/14 -		0.00	0.00	0.00	252.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					09/16					
							0.00	0.00	0.00	252.96
	531100	OFFICE SUPPLIES EXPENSE	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	84.53
							0.00	0.00	0.00	84.53
	533900	FOOD EXPENSE-INSTITUTIONS	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	29.12
							0.00	0.00	0.00	29.12
	549200	JANITORIAL/SECURITY SRVS	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	104.70
							0.00	0.00	0.00	104.70
	554900	OTHER CONTRACTUAL SERVICES	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	75,506.83
							0.00	0.00	0.00	75,506.83
	571100	LODGING	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	5,026.04
							0.00	0.00	0.00	5,026.04
	572100	COMMERCIAL TRANSPORTATIO	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	4,677.53
							0.00	0.00	0.00	4,677.53
	574500	PERSONAL VEHICLE MILEAGE	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	553.30
							0.00	0.00	0.00	553.30
	575100	MISC TRAVEL EXPENSE	93.586	5513497	CIP TRAIN GRANT 10/14 - 09/16		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
					0G1501NESCIT		0.00	0.00	0.00	115,260.00
0G1601NESCID										
	511100	PERMANENT SALARIES-WAGES	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	70,681.97
							0.00	0.00	0.00	70,681.97
	515100	RETIREMENT PLANS EXPENSE	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	5,292.00
							0.00	0.00	0.00	5,292.00
	515200	FICA EXPENSE	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	5,161.91
							0.00	0.00	0.00	5,161.91
	515500	HEALTH INSURANCE EXPENSE	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	7,350.73
							0.00	0.00	0.00	7,350.73

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	1,645.00
							0.00	0.00	0.00	1,645.00
	524600	RENT EXPENSE-BUILDINGS	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	5,072.80
							0.00	0.00	0.00	5,072.80
	547100	EDUCATIONAL SERVICES	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	555100	DATA PROC SOFTW LIC FEE	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	2,034.08
							0.00	0.00	0.00	2,034.08
	571100	LODGING	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	15,945.73
							0.00	0.00	0.00	15,945.73
	572100	COMMERCIAL TRANSPORTATIO	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	186.70
							0.00	0.00	0.00	186.70
	574500	PERSONAL VEHICLE MILEAGE	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	711.23
							0.00	0.00	0.00	711.23
	575100	MISC TRAVEL EXPENSE	93.586	5523498	CIP DATA GRANT 10/15 - 9/17		0.00	0.00	0.00	153.85
							0.00	0.00	0.00	153.85
					0G1601NESCID		0.00	0.00	0.00	115,736.00
0G1601NESCIP										
	511100	PERMANENT SALARIES-WAGES	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	71,843.62
							0.00	0.00	0.00	71,843.62
	515100	RETIREMENT PLANS EXPENSE	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	5,341.65
							0.00	0.00	0.00	5,341.65
	515200	FICA EXPENSE	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	5,170.27
							0.00	0.00	0.00	5,170.27
	515500	HEALTH INSURANCE EXPENSE	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	10,262.57
							0.00	0.00	0.00	10,262.57
	521200	COM EXPENSE - VOICE/DATA	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	1,645.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,645.63
	521500	PUBLICATION & PRINT EXP	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	1,115.24
							0.00	0.00	0.00	1,115.24
	524600	RENT EXPENSE-BUILDINGS	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	3,011.65
							0.00	0.00	0.00	3,011.65
	524700	RENT EXP-OTHER REAL PROP	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	7,930.00
							0.00	0.00	0.00	7,930.00
	532100	NON-CAPITALIZED EQUIP PU	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	680.44
							0.00	0.00	0.00	680.44
	554120	WIRELESS PHONE SERVICES	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	2,623.04
							0.00	0.00	0.00	2,623.04
	571100	LODGING	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	10,211.56
							0.00	0.00	0.00	10,211.56
	572100	COMMERCIAL TRANSPORTATIO	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	574500	PERSONAL VEHICLE MILEAGE	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	2,282.08
							0.00	0.00	0.00	2,282.08
	575100	MISC TRAVEL	93.586	5523495	CIP BASIC GRANT 10/15 - 9/17		0.00	0.00	0.00	76.25
							0.00	0.00	0.00	76.25
					0G1601NESCIP		0.00	0.00	0.00	122,260.00
0G1601NESCIT										
	511100	PERMANENT SALARIES-WAGES	93.586	5523497	CIP TRAIN GRANT 10/15 - 9/17		0.00	0.00	0.00	80,616.41
							0.00	0.00	0.00	80,616.41
	515100	RETIREMENT PLANS EXPENSE	93.586	5523497	CIP TRAIN GRANT 10/15 - 9/17		0.00	0.00	0.00	6,036.51
							0.00	0.00	0.00	6,036.51
	515200	FICA EXPENSE	93.586	5523497	CIP TRAIN GRANT 10/15 - 9/17		0.00	0.00	0.00	5,891.27
							0.00	0.00	0.00	5,891.27
	515500	HEALTH INSURANCE EXPENSE	93.586	5523497	CIP TRAIN GRANT 10/15 -		0.00	0.00	0.00	8,945.94

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/17					
							0.00	0.00	0.00	8,945.94
	521500	PUBLICATION & PRINT EXP	93.586	5523497	CIP TRAIN GRANT 10/15 - 9/17		0.00	0.00	0.00	2,202.12
							0.00	0.00	0.00	2,202.12
	522200	CONFERENCE REGISTRATION	93.586	5523497	CIP TRAIN GRANT 10/15 - 9/17		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	142.50
	524600	RENT EXPENSE-BUILDINGS	93.586	5523497	CIP TRAIN GRANT 10/15 - 9/17		0.00	0.00	0.00	6,030.24
							0.00	0.00	0.00	6,030.24
	571100	LODGING	93.586	5523497	CIP TRAIN GRANT 10/15 - 9/17		0.00	0.00	0.00	5,314.63
							0.00	0.00	0.00	5,314.63
	572100	COMMERCIAL TRANSPORTATIO	93.586	5523497	CIP TRAIN GRANT 10/15 - 9/17		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	573100	STATE-OWNED TRANSPORT	93.586	5523497	CIP TRAIN GRANT 10/15 - 9/17		0.00	0.00	0.00	283.20
							0.00	0.00	0.00	283.20
	574500	PERSONAL VEHICLE MILEAGE	93.586	5523497	CIP TRAIN GRANT 10/15 - 9/17		0.00	0.00	0.00	198.18
							0.00	0.00	0.00	198.18
					0G1601NESCIT		0.00	0.00	0.00	115,736.00
0G1701NESCID										
	511100	PERMANENT SALARIES-WAGES	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	51,317.80
							0.00	0.00	0.00	51,317.80
	515100	RETIREMENT PLANS EXPENSE	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	3,843.22
							0.00	0.00	0.00	3,843.22
	515200	FICA EXPENSE	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	3,399.56
							0.00	0.00	0.00	3,399.56
	515500	HEALTH INSURANCE EXPENSE	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	6,886.01
							0.00	0.00	0.00	6,886.01
	522200	CONFERENCE REGISTRATION	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	524600	RENT EXPENSE-BUILDINGS	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	4,550.29
							0.00	0.00	0.00	4,550.29
	524700	RENT EXP-OTHER REAL PROP	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	544.00
							0.00	0.00	0.00	544.00
	531200	IT SUPPLIES	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	69.90

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	69.90
	532100	NON-CAPITALIZED EQUIP PU	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	543100	IT CONSULTING-APPLICATIONS	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	38,270.57
							0.00	0.00	0.00	38,270.57
	555200	SOFTWARE - NEW PURCHASES	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	2,557.54
							0.00	0.00	0.00	2,557.54
	571100	LODGING	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	3,179.90
							0.00	0.00	0.00	3,179.90
	573100	STATE-OWNED TRANSPORT	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	728.29
							0.00	0.00	0.00	728.29
	574500	PERSONAL VEHICLE MILEAGE	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	218.92
							0.00	0.00	0.00	218.92
	575100	MISC TRAVEL	93.586	5533498	CID GRANT 10/16-9/18		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
					0G1701NESCID		0.00	0.00	0.00	115,950.00
0G1701NESCIP										
	511100	PERMANENT SALARIES-WAGES	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	89,512.20
							0.00	0.00	0.00	89,512.20
	515100	RETIREMENT PLANS EXPENSE	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	6,499.36
							0.00	0.00	0.00	6,499.36
	515200	FICA EXPENSE	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	6,362.84
							0.00	0.00	0.00	6,362.84
	515500	HEALTH INSURANCE EXPENSE	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	9,825.27
							0.00	0.00	0.00	9,825.27
	521200	COM EXPENSE - VOICE/DATA	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	1,531.85
							0.00	0.00	0.00	1,531.85
	521500	PUBLICATION & PRINT EXP	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	30.78
							0.00	0.00	0.00	30.78
	524600	RENT EXPENSE-BUILDINGS	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	4,273.57
							0.00	0.00	0.00	4,273.57
	531200	IT SUPPLIES	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	179.00
							0.00	0.00	0.00	179.00
	554120	WIRELESS PHONE SERVICES	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	3,740.45
							0.00	0.00	0.00	3,740.45
	571100	LODGING	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	166.14
							0.00	0.00	0.00	166.14
	574500	PERSONAL VEHICLE MILEAGE	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	367.04
							0.00	0.00	0.00	367.04
	575100	MISC TRAVEL	93.586	5533495	CIP GRANT 10/16-9/18		0.00	0.00	0.00	13.50

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.50
				0G1701NESCIP			0.00	0.00	0.00	122,502.00
0G1701NESCIT										
	511100	PERMANENT SALARIES-WAGES	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	78,877.76
							0.00	0.00	0.00	78,877.76
	515100	RETIREMENT PLANS EXPENSE	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	5,906.37
							0.00	0.00	0.00	5,906.37
	515200	FICA EXPENSE	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	5,217.55
							0.00	0.00	0.00	5,217.55
	515500	HEALTH INSURANCE EXPENSE	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	20,652.88
							0.00	0.00	0.00	20,652.88
	521500	PUBLICATION & PRINT EXP	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	522200	CONFERENCE REGISTRATION	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524600	RENT EXPENSE-BUILDINGS	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	3,891.25
							0.00	0.00	0.00	3,891.25
	524700	RENT EXP-OTHER REAL PROP	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	534600	ED & RECREATIONAL SUP EX	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	29.97
							0.00	0.00	0.00	29.97
	555100	DATA PROC SOFTW LIC FEE	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	478.73
							0.00	0.00	0.00	478.73
	571100	LODGING	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	411.87
							0.00	0.00	0.00	411.87
	574500	PERSONAL VEHICLE MILEAGE	93.586	5533497	CIT GRANT 10/16-9/18		0.00	0.00	0.00	276.62
							0.00	0.00	0.00	276.62
				0G1701NESCIT			0.00	0.00	0.00	115,950.00
0G1801NESCID										
	511100	PERMANENT SALARIES-WAGES	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	62,345.04
							0.00	0.00	0.00	62,345.04
	515100	RETIREMENT PLANS EXPENSE	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	4,668.38
							0.00	0.00	0.00	4,668.38
	515200	FICA EXPENSE	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	4,887.14
							0.00	0.00	0.00	4,887.14
	515500	HEALTH INSURANCE EXPENSE	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	8,183.21
							0.00	0.00	0.00	8,183.21
	524600	RENT EXPENSE-BUILDINGS	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	3,907.16
							0.00	0.00	0.00	3,907.16
	527900	PERSONAL COMPUT EQUIP R &	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	70.00

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	M									
							0.00	0.00	0.00	70.00
	543100	IT CONSULTING-APPLICATIONS	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	10,005.00
							0.00	0.00	0.00	10,005.00
	549200	JANITORIAL/SECURITY SRVS	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	756.50
							0.00	0.00	0.00	756.50
	554120	WIRELESS PHONE SERVICES	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	705.81
							0.00	0.00	0.00	705.81
	554900	OTHER CONTRACTUAL SERVICES	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	12,030.79
							0.00	0.00	0.00	12,030.79
	571100	LODGING	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	1,239.31
							0.00	0.00	0.00	1,239.31
	572100	COMMERCIAL TRANSPORTATIO	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	287.96
							0.00	0.00	0.00	287.96
	574500	PERSONAL VEHICLE MILEAGE	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	125.52
							0.00	0.00	0.00	125.52
	575100	MISC TRAVEL	93.586	5543498	CID GRANT 10/17-9/19		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				0G1801NESCID			0.00	0.00	0.00	109,235.82
0G1801NESCIP										
	511100	PERMANENT SALARIES-WAGES	93.586	5543495	CIP GRANT 10/17-9/19		0.00	0.00	0.00	92,693.07
							0.00	0.00	0.00	92,693.07
	515100	RETIREMENT PLANS EXPENSE	93.586	5543495	CIP GRANT 10/17-9/19		0.00	0.00	0.00	7,058.26
							0.00	0.00	0.00	7,058.26
	515200	FICA EXPENSE	93.586	5543495	CIP GRANT 10/17-9/19		0.00	0.00	0.00	6,964.66
							0.00	0.00	0.00	6,964.66
	515500	HEALTH INSURANCE EXPENSE	93.586	5543495	CIP GRANT 10/17-9/19		0.00	0.00	0.00	7,416.25
							0.00	0.00	0.00	7,416.25
	521200	COM EXPENSE - VOICE/DATA	93.586	5543495	CIP GRANT 10/17-9/19		0.00	0.00	0.00	1,259.26
							0.00	0.00	0.00	1,259.26
	524600	RENT EXPENSE-BUILDINGS	93.586	5543495	CIP GRANT 10/17-9/19		0.00	0.00	0.00	4,485.16
							0.00	0.00	0.00	4,485.16
	549200	JANITORIAL/SECURITY SRVS	93.586	5543495	CIP GRANT 10/17-9/19		0.00	0.00	0.00	144.50
							0.00	0.00	0.00	144.50
	554120	WIRELESS PHONE SERVICES	93.586	5543495	CIP GRANT 10/17-9/19		0.00	0.00	0.00	2,623.88
							0.00	0.00	0.00	2,623.88
	571100	LODGING	93.586	5543495	CIP GRANT 10/17-9/19		0.00	0.00	0.00	158.15
							0.00	0.00	0.00	158.15
	574500	PERSONAL VEHICLE MILEAGE	93.586	5543495	CIP GRANT 10/17-9/19		0.00	0.00	0.00	139.81
							0.00	0.00	0.00	139.81

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL	93.586	5543495	CIP GRANT 10/17-9/19		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
					0G1801NESCIP		0.00	0.00	0.00	122,950.00
0G1801NESCIT										
	511100	PERMANENT SALARIES-WAGES	93.586	5543497	CIT GRANT 10/17-9/19		0.00	0.00	0.00	75,246.62
							0.00	0.00	0.00	75,246.62
	515100	RETIREMENT PLANS EXPENSE	93.586	5543497	CIT GRANT 10/17-9/19		0.00	0.00	0.00	5,792.16
							0.00	0.00	0.00	5,792.16
	515200	FICA EXPENSE	93.586	5543497	CIT GRANT 10/17-9/19		0.00	0.00	0.00	5,473.69
							0.00	0.00	0.00	5,473.69
	515500	HEALTH INSURANCE EXPENSE	93.586	5543497	CIT GRANT 10/17-9/19		0.00	0.00	0.00	24,201.70
							0.00	0.00	0.00	24,201.70
	524600	RENT EXPENSE-BUILDINGS	93.586	5543497	CIT GRANT 10/17-9/19		0.00	0.00	0.00	3,162.40
							0.00	0.00	0.00	3,162.40
	531100	OFFICE SUPPLIES EXPENSE	93.586	5543497	CIT GRANT 10/17-9/19		0.00	0.00	0.00	41.04
							0.00	0.00	0.00	41.04
	549200	JANITORIAL/SECURITY SRVS	93.586	5543497	CIT GRANT 10/17-9/19		0.00	0.00	0.00	216.75
							0.00	0.00	0.00	216.75
	571100	LODGING	93.586	5543497	CIT GRANT 10/17-9/19		0.00	0.00	0.00	1,119.33
							0.00	0.00	0.00	1,119.33
	572100	COMMERCIAL TRANSPORTATIO	93.586	5543497	CIT GRANT 10/17-9/19		0.00	0.00	0.00	656.10
							0.00	0.00	0.00	656.10
	574500	PERSONAL VEHICLE MILEAGE	93.586	5543497	CIT GRANT 10/17-9/19		0.00	0.00	0.00	413.21
							0.00	0.00	0.00	413.21
	575100	MISC TRAVEL	93.586	5543497	CIT GRANT 10/17-9/19		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
					0G1801NESCIT		0.00	0.00	0.00	116,337.00
0G1901NESCID										
	511100	PERMANENT SALARIES-WAGES	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	28,399.91	50,156.86
							0.00	0.00	28,399.91	50,156.86
	515100	RETIREMENT PLANS EXPENSE	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	1,992.53	3,621.68
							0.00	0.00	1,992.53	3,621.68
	515200	FICA EXPENSE	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	1,935.94	3,507.96
							0.00	0.00	1,935.94	3,507.96
	515500	HEALTH INSURANCE EXPENSE	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	3,403.35	6,502.10
							0.00	0.00	3,403.35	6,502.10
	524600	RENT EXPENSE-BUILDINGS	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	1,669.81	3,298.65
							0.00	0.00	1,669.81	3,298.65
	543100	IT CONSULTING-APPLICATIONS	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	20,900.00	27,075.00
							0.00	0.00	20,900.00	27,075.00

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	6,545.00	6,545.00
							0.00	0.00	6,545.00	6,545.00
	549200	JANITORIAL/SECURITY SRVS	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	361.25	845.75
							0.00	0.00	361.25	845.75
	554120	WIRELESS PHONE SERVICES	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	440.52	941.92
							0.00	0.00	440.52	941.92
	554900	OTHER CONTRACTUAL SERVICES	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	3,086.92	3,970.03
							0.00	0.00	3,086.92	3,970.03
	555100	DATA PROC SOFTW LIC FEE	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	0.00	7,672.63
							0.00	0.00	0.00	7,672.63
	571100	LODGING	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	0.00	1,234.41
							0.00	0.00	0.00	1,234.41
	574500	PERSONAL VEHICLE MILEAGE	93.586	5553498	CID GRANT 10/18-9/20		0.00	0.00	0.00	745.01
							0.00	0.00	0.00	745.01
				0G1901NESCID			0.00	0.00	68,735.23	116,117.00
0G1901NESCIP										
	511100	PERMANENT SALARIES-WAGES	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	89,813.40
							0.00	0.00	0.00	89,813.40
	515100	RETIREMENT PLANS EXPENSE	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	6,950.48
							0.00	0.00	0.00	6,950.48
	515200	FICA EXPENSE	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	6,803.50
							0.00	0.00	0.00	6,803.50
	515500	HEALTH INSURANCE EXPENSE	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	9,646.23
							0.00	0.00	0.00	9,646.23
	521200	COM EXPENSE - VOICE/DATA	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	994.06
							0.00	0.00	0.00	994.06
	521500	PUBLICATION & PRINT EXP	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	1,046.27
							0.00	0.00	0.00	1,046.27
	524600	RENT EXPENSE-BUILDINGS	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	2,842.84
							0.00	0.00	0.00	2,842.84
	532200	PERSONAL COMPUTING EQUIPMENT	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	1,529.50
							0.00	0.00	0.00	1,529.50
	549200	JANITORIAL/SECURITY SRVS	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	901.00
							0.00	0.00	0.00	901.00
	571100	LODGING	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	672.24
							0.00	0.00	0.00	672.24
	572100	COMMERCIAL TRANSPORTATIO	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	1,405.88
							0.00	0.00	0.00	1,405.88
	574500	PERSONAL VEHICLE MILEAGE	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	69.60

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	69.60
	575100	MISC TRAVEL	93.586	5553495	CIP GRANT 10/18-9/20		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
					0G1901NESCIP		0.00	0.00	0.00	122,693.00
0G1901NESCIT										
	511100	PERMANENT SALARIES-WAGES	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	68,564.84
							0.00	0.00	0.00	68,564.84
	515100	RETIREMENT PLANS EXPENSE	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	4,817.61
							0.00	0.00	0.00	4,817.61
	515200	FICA EXPENSE	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	4,324.96
							0.00	0.00	0.00	4,324.96
	515500	HEALTH INSURANCE EXPENSE	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	19,424.81
							0.00	0.00	0.00	19,424.81
	522100	DUES & SUBSCRIPTION EXP	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	524600	RENT EXPENSE-BUILDINGS	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	2,584.40
							0.00	0.00	0.00	2,584.40
	524700	RENT EXP-OTHER REAL PROP	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	4,310.00
							0.00	0.00	0.00	4,310.00
	549200	JANITORIAL/SECURITY SRVS	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	756.50
							0.00	0.00	0.00	756.50
	554900	OTHER CONTRACTUAL SERVICES	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	7,050.53
							0.00	0.00	0.00	7,050.53
	571100	LODGING	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	410.31
							0.00	0.00	0.00	410.31
	572100	COMMERCIAL TRANSPORTATIO	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	2,683.21
							0.00	0.00	0.00	2,683.21
	574500	PERSONAL VEHICLE MILEAGE	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	626.08
							0.00	0.00	0.00	626.08
	575100	MISC TRAVEL	93.586	5553497	CIT GRANT 10/18-9/20		0.00	0.00	0.00	63.75
							0.00	0.00	0.00	63.75
					0G1901NESCIT		0.00	0.00	0.00	116,117.00
0G9901NESCIP										
	599999	CONVERTED EXPENDITURES	93.586	5CV0001	COURT IMPROVEMENT PROJECT		0.00	0.00	0.00	122,646.00
							0.00	0.00	0.00	122,646.00
					0G9901NESCIP		0.00	0.00	0.00	122,646.00
06-JJ-19										
	511100	PERMANENT SALARIES-WAGES		5439708	JUVENILE JUSTICE INITIATIVE		0.00	0.00	0.00	117,770.26
							0.00	0.00	0.00	117,770.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		5439708	JUVENILE JUSTICE INITIATIVE		0.00	0.00	0.00	3,813.26
							0.00	0.00	0.00	3,813.26
	512200	SICK LEAVE EXPENSE		5439708	JUVENILE JUSTICE INITIATIVE		0.00	0.00	0.00	3,928.31
							0.00	0.00	0.00	3,928.31
	512300	HOLIDAY LEAVE EXPENSE		5439708	JUVENILE JUSTICE INITIATIVE		0.00	0.00	0.00	4,963.41
							0.00	0.00	0.00	4,963.41
	512500	FUNERAL LEAVE EXPENSE		5439708	JUVENILE JUSTICE INITIATIVE		0.00	0.00	0.00	249.53
							0.00	0.00	0.00	249.53
	515100	RETIREMENT PLANS EXPENSE		5439708	JUVENILE JUSTICE INITIATIVE		0.00	0.00	0.00	11,286.20
							0.00	0.00	0.00	11,286.20
	515200	FICA EXPENSE		5439708	JUVENILE JUSTICE INITIATIVE		0.00	0.00	0.00	11,493.11
							0.00	0.00	0.00	11,493.11
	515400	LIFE & ACCIDENT INS EXP		5439708	JUVENILE JUSTICE INITIATIVE		0.00	0.00	0.00	36.93
							0.00	0.00	0.00	36.93
	571100	LODGING		5439708	JUVENILE JUSTICE INITIATIVE		0.00	0.00	0.00	239.47
							0.00	0.00	0.00	239.47
	574500	PERSONAL VEHICLE MILEAGE		5439708	JUVENILE JUSTICE INITIATIVE		0.00	0.00	0.00	1,677.20
							0.00	0.00	0.00	1,677.20
	575100	MISC TRAVEL EXPENSE		5439708	JUVENILE JUSTICE INITIATIVE		0.00	0.00	0.00	23.25
							0.00	0.00	0.00	23.25
				06-JJ-19			0.00	0.00	0.00	155,480.93
06AFHNE0010006										
	511100	PERMANENT SALARIES-WAGES		5439707	AMERICORP GRANT		0.00	0.00	0.00	528,299.13
							0.00	0.00	0.00	528,299.13
	511200	TEMPORARY SALARIES-WAGE		5439707	AMERICORP GRANT		0.00	0.00	0.00	7,076.25
							0.00	0.00	0.00	7,076.25
	511600	PER DIEM PAYMENTS		5439707	AMERICORP GRANT		6,225.00	6,225.00	91,092.50	586,692.99
							6,225.00	6,225.00	91,092.50	586,692.99
	511800	COMPENSATORY TIME PAID		5439707	AMERICORP GRANT		0.00	0.00	0.00	228.97
							0.00	0.00	0.00	228.97

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		5439707	AMERICORP GRANT		0.00	0.00	0.00	23.48
							0.00	0.00	0.00	23.48
	512300	HOLIDAY LEAVE EXPENSE		5439707	AMERICORP GRANT		0.00	0.00	0.00	375.73
							0.00	0.00	0.00	375.73
	515100	RETIREMENT PLANS EXPENSE		5439707	AMERICORP GRANT		0.00	0.00	0.00	2,440.08
							0.00	0.00	0.00	2,440.08
	515200	FICA EXPENSE		5439707	AMERICORP GRANT		476.18	476.18	6,968.28	90,635.42
							476.18	476.18	6,968.28	90,635.42
	515400	LIFE & ACCIDENT INS EXP		5439707	AMERICORP GRANT		0.00	0.00	0.00	7.65
							0.00	0.00	0.00	7.65
	515500	HEALTH INSURANCE EXPENSE		5439707	AMERICORP GRANT		181.81	181.81	7,530.01	18,161.02
	515500	HEALTH INSURANCE EXPENSE		5439707	AMERICORP GRANT	5	0.00	0.00	0.00	4,344.61
	515500	HEALTH INSURANCE EXPENSE		5439707	AMERICORP GRANT	6	0.00	0.00	0.00	4,648.83
							181.81	181.81	7,530.01	27,154.46
	516200	TUITION ASSISTANCE		5439707	AMERICORP GRANT		0.00	0.00	0.00	336.74
							0.00	0.00	0.00	336.74
	516400	UNEMPLOYM COMP INS EXP		5439707	AMERICORP GRANT		0.00	0.00	0.00	523.29
							0.00	0.00	0.00	523.29
	516500	WORKERS COMP PREMIUMS		5439707	AMERICORP GRANT		2.78	2.78	1,165.53-	42,119.90
	516500	WORKERS COMP PREMIUMS		5439707	AMERICORP GRANT	1	0.00	0.00	0.00	800.00
	516500	WORKERS COMP PREMIUMS		5439707	AMERICORP GRANT	10	0.00	0.00	0.00	425.00
	516500	WORKERS COMP PREMIUMS		5439707	AMERICORP GRANT	11	0.00	0.00	0.00	800.00
	516500	WORKERS COMP PREMIUMS		5439707	AMERICORP GRANT	12	0.00	0.00	0.00	800.00
	516500	WORKERS COMP PREMIUMS		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	5,363.00
	516500	WORKERS COMP PREMIUMS		5439707	AMERICORP GRANT	5	0.00	0.00	0.00	850.00
	516500	WORKERS COMP PREMIUMS		5439707	AMERICORP GRANT	6	0.00	0.00	0.00	1,600.00
	516500	WORKERS COMP PREMIUMS		5439707	AMERICORP GRANT	7	0.00	0.00	0.00	1,225.00
	516500	WORKERS COMP PREMIUMS		5439707	AMERICORP GRANT	9	0.00	0.00	0.00	800.00
							2.78	2.78	1,165.53-	54,782.90
	521100	POSTAGE EXPENSE		5439707	AMERICORP GRANT		0.00	0.00	0.00	3.01
							0.00	0.00	0.00	3.01
	521200	COM EXPENSE - VOICE/DATA		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	1,931.78
							0.00	0.00	0.00	1,931.78
	521400	CIO CHARGES		5439707	AMERICORP GRANT		0.00	0.00	372.52	16,408.91
	521400	DATA PROCESSING EXPENSE		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	999.94
							0.00	0.00	372.52	17,408.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		5439707	AMERICORP GRANT		0.00	0.00	1,833.32	21,539.38
	521500	PUBLICATION & PRINT EXP		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	4,072.50
	521500	PUBLICATION & PRINT EXP		5439707	AMERICORP GRANT	4	0.00	0.00	0.00	30.20
							0.00	0.00	1,833.32	25,642.08
	521900	AWARDS EXPENSE		5439707	AMERICORP GRANT		0.00	0.00	0.00	186.87
	521900	AWARDS EXPENSE		5439707	AMERICORP GRANT	11	0.00	0.00	0.00	53.49
							0.00	0.00	0.00	240.36
	522100	DUES & SUBSCRIPTION EXP		5439707	AMERICORP GRANT		50.00	50.00	50.00	60.95
	522100	DUES & SUBSCRIPTION EXP		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP		5439707	AMERICORP GRANT	5	0.00	0.00	0.00	155.00
	522100	DUES & SUBSCRIPTION EXP		5439707	AMERICORP GRANT	6	0.00	0.00	0.00	155.00
							50.00	50.00	50.00	670.95
	522200	CONFERENCE REGISTRATION		5439707	AMERICORP GRANT		504.00	504.00	196.00-	3,209.00
	522200	CONFERENCE REGISTRATION		5439707	AMERICORP GRANT	3	0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION		5439707	AMERICORP GRANT	4	0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION		5439707	AMERICORP GRANT	9	0.00	0.00	0.00	110.00
							504.00	504.00	196.00-	3,464.00
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT		0.00	0.00	579.25	3,249.50
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	1	0.00	0.00	0.00	103.50
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	10	0.00	0.00	0.00	27.50
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	11	0.00	0.00	0.00	32.00
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	12	0.00	0.00	0.00	164.00
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	59.50
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	2	0.00	0.00	0.00	82.50
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	3	0.00	0.00	0.00	175.00
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	4	0.00	0.00	0.00	87.00
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	5	0.00	0.00	0.00	96.00
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	6	0.00	0.00	0.00	64.00
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	7	0.00	0.00	0.00	64.00
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	8	0.00	0.00	0.00	32.00
	522600	JOB APPLICANT EXPENSE		5439707	AMERICORP GRANT	9	0.00	0.00	0.00	183.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	579.25	4,419.50
	522800	E-COMMERCE OPER EXP		5439707	AMERICORP GRANT		0.00	0.00	0.00	19.95
							0.00	0.00	0.00	19.95
	524600	RENT EXPENSE-BUILDINGS		5439707	AMERICORP GRANT		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	524700	RENT EXP-OTHER REAL PROP		5439707	AMERICORP GRANT		244.00	244.00	427.00	2,214.50
	524700	RENT EXP-OTHER REAL PROP		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	1,710.00
							244.00	244.00	427.00	3,924.50
	525100	RENT EXP-OFFICE EQUIP		5439707	AMERICORP GRANT		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE		5439707	AMERICORP GRANT		0.00	0.00	0.00	5,815.81
	531100	OFFICE SUPPLIES EXPENSE		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	658.87
							0.00	0.00	0.00	6,474.68
	532100	NON-CAPITALIZED EQUIP PU		5439707	AMERICORP GRANT		0.00	0.00	0.00	373.84
	532100	NON-CAPITALIZED EQUIP PU		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	995.00
							0.00	0.00	0.00	1,368.84
	532200	PERSONAL COMPUTING EQUIPMENT		5439707	AMERICORP GRANT		0.00	0.00	3,473.16	3,473.16
							0.00	0.00	3,473.16	3,473.16
	533100	HOUSEHOLD & INSTIT EXP		5439707	AMERICORP GRANT		0.00	0.00	0.00	1,091.83
	533100	HOUSEHOLD & INSTIT EXP		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	454.40
							0.00	0.00	0.00	1,546.23
	533900	FOOD EXPENSE-INSTITUTIONS		5439707	AMERICORP GRANT		291.02	291.02	646.80	9,244.12
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	1	0.00	0.00	0.00	101.64
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	10	0.00	0.00	53.40	239.37
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	11	0.00	0.00	0.00	62.60
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	4,674.97
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	2	0.00	0.00	53.40	421.09
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	3	0.00	0.00	106.80	628.10
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	4	0.00	0.00	106.80	436.00
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	5	0.00	0.00	53.40	237.02
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	6	0.00	0.00	53.40	307.67
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	7	0.00	0.00	53.40	107.64
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	8	0.00	0.00	53.40	53.40
	533900	FOOD EXPENSE		5439707	AMERICORP GRANT	9	0.00	0.00	0.00	353.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							291.02	291.02	1,180.80	16,867.07
	534600	ED & RECREATIONAL SUP EX		5439707	AMERICORP GRANT		240.08	240.08	3,224.89	16,142.70
	534600	ED & RECREATIONAL SUP EX		5439707	AMERICORP GRANT	1	0.00	0.00	0.00	27.95
	534600	ED & RECREATIONAL SUP EX		5439707	AMERICORP GRANT	10	0.00	0.00	0.00	27.95
	534600	ED & RECREATIONAL SUP EX		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	4,250.85
	534600	ED & RECREATIONAL SUP EX		5439707	AMERICORP GRANT	2	0.00	0.00	0.00	59.90
	534600	ED & RECREATIONAL SUP EX		5439707	AMERICORP GRANT	3	0.00	0.00	0.00	87.85
	534600	ED & RECREATIONAL SUP EX		5439707	AMERICORP GRANT	4	0.00	0.00	0.00	55.90
	534600	ED & RECREATIONAL SUP EX		5439707	AMERICORP GRANT	6	0.00	0.00	0.00	59.90
	534600	ED & RECREATIONAL SUP EX		5439707	AMERICORP GRANT	9	0.00	0.00	0.00	27.95
							240.08	240.08	3,224.89	20,740.95
	543500	MGT CONSULTANT SERVICES		5439707	AMERICORP GRANT		0.00	0.00	4,000.00	14,687.50
							0.00	0.00	4,000.00	14,687.50
	547100	EDUCATIONAL SERVICES		5439707	AMERICORP GRANT		0.00	0.00	0.00	887.00
	547100	EDUCATIONAL SERVICES		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	1,287.00
	554900	OTHER CONTRACTUAL SERVICES		5439707	AMERICORP GRANT		90.00	90.00	690.00	48,866.58
	554900	OTHER CONTRACTUAL SERVICE		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	5,786.58
							90.00	90.00	690.00	54,653.16
	555200	SOFTWARE - NEW PURCHASES		5439707	AMERICORP GRANT		0.00	0.00	990.00	990.00
							0.00	0.00	990.00	990.00
	571100	LODGING		5439707	AMERICORP GRANT		0.00	0.00	0.00	17,088.17
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	1	0.00	0.00	0.00	83.00
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	10	0.00	0.00	537.77	2,512.70
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	11	0.00	0.00	0.00	1,722.43
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	12	0.00	0.00	0.00	399.84
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	4,287.00
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	2	0.00	0.00	0.00	1,416.18
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	3	0.00	0.00	0.00	331.51
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	4	0.00	0.00	0.00	1,246.17

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	5	0.00	0.00	470.00	2,103.53
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	6	0.00	0.00	0.00	2,603.48
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	7	0.00	0.00	0.00	978.64
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	8	0.00	0.00	188.00	1,058.91
	571100	BOARD & LODGING		5439707	AMERICORP GRANT	9	0.00	0.00	0.00	3,239.02
							0.00	0.00	1,195.77	39,070.58
	571900	MEALS-ONE DAY TRAVEL		5439707	AMERICORP GRANT		0.00	0.00	0.00	36.69
							0.00	0.00	0.00	36.69
	572100	COMMERCIAL TRANSPORTATIO		5439707	AMERICORP GRANT		0.00	0.00	0.00	3,234.71
							0.00	0.00	0.00	3,234.71
	573100	STATE-OWNED TRANSPORT		5439707	AMERICORP GRANT		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT		119.45	119.45	238.36	74,393.21
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	1	0.00	0.00	0.00	791.26
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	10	0.00	0.00	251.05	3,458.95
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	11	0.00	0.00	0.00	3,737.76
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	12	0.00	0.00	0.00	1,660.63
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	2,790.92
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	2	0.00	0.00	207.00	4,865.08
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	3	0.00	0.00	0.00	1,909.27
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	4	0.00	0.00	335.52	4,526.59
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	5	0.00	0.00	856.86	6,101.38
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	6	0.00	0.00	0.00	10,212.07
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	7	0.00	0.00	783.87	2,973.41
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	8	0.00	0.00	0.00	5,844.20
	574500	PERSONAL VEHICLE MILEAGE		5439707	AMERICORP GRANT	9	529.76	529.76	529.76	2,781.92

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							649.21	649.21	3,202.42	126,046.65
	574600	CONTRACTUAL SERV - TRAVEL EXP		5439707	AMERICORP GRANT		0.00	0.00	0.00	150.87
							0.00	0.00	0.00	150.87
	575100	MISC TRAVEL EXPENSE		5439707	AMERICORP GRANT		0.00	0.00	0.00	211.18
	575100	MISC TRAVEL EXPENSE		5439707	AMERICORP GRANT	1	0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE		5439707	AMERICORP GRANT	10	0.00	0.00	0.00	46.18
	575100	MISC TRAVEL EXPENSE		5439707	AMERICORP GRANT	11	0.00	0.00	0.00	11.25
	575100	MISC TRAVEL EXPENSE		5439707	AMERICORP GRANT	13	0.00	0.00	0.00	16.82
	575100	MISC TRAVEL EXPENSE		5439707	AMERICORP GRANT	4	0.00	0.00	0.00	1,672.54
	575100	MISC TRAVEL EXPENSE		5439707	AMERICORP GRANT	5	0.00	0.00	0.00	75.82
	575100	MISC TRAVEL EXPENSE		5439707	AMERICORP GRANT	6	0.00	0.00	0.00	109.36
	575100	MISC TRAVEL EXPENSE		5439707	AMERICORP GRANT	7	0.00	0.00	0.00	46.18
	575100	MISC TRAVEL EXPENSE		5439707	AMERICORP GRANT	8	0.00	0.00	0.00	46.18
	575100	MISC TRAVEL EXPENSE		5439707	AMERICORP GRANT	9	0.00	0.00	0.00	107.37
							0.00	0.00	0.00	2,357.88
				06AFHNE0010006			8,954.08	8,954.08	125,448.39	1,649,578.04
09DX9011										
	521400	CIO CHARGES		5403454	REDUCING LANGUAGE BARRIERS		0.00	0.00	0.00	1,587.12
							0.00	0.00	0.00	1,587.12
	527400	REP & MAINT-DATA PROC		5403454	REDUCING LANGUAGE BARRIERS		0.00	0.00	0.00	4,439.00
							0.00	0.00	0.00	4,439.00
	532100	NON-CAPITALIZED EQUIP PU		5403454	REDUCING LANGUAGE BARRIERS		0.00	0.00	0.00	64,422.02
							0.00	0.00	0.00	64,422.02
	554900	OTHER CONTRACTUAL SERVICES		5403454	REDUCING LANGUAGE BARRIERS		0.00	0.00	0.00	3,355.00
							0.00	0.00	0.00	3,355.00
	555200	SOFTWARE - NEW PURCHASES		5403454	REDUCING LANGUAGE BARRIERS		0.00	0.00	0.00	14,680.86
							0.00	0.00	0.00	14,680.86
				09DX9011			0.00	0.00	0.00	88,484.00
2007-WP-BX-0027										
	521500	PUBLICATION & PRINT EXP		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	2,490.99
							0.00	0.00	0.00	2,490.99
	522200	CONFERENCE REGISTRATION		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	524600	RENT EXPENSE-BUILDINGS		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	3,876.50
							0.00	0.00	0.00	3,876.50
	531100	OFFICE SUPPLIES EXPENSE		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	880.18
							0.00	0.00	0.00	880.18
	533900	FOOD EXPENSE-INSTITUTIONS		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	5,290.33
							0.00	0.00	0.00	5,290.33

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	3,150.00
							0.00	0.00	0.00	3,150.00
	554900	OTHER CONTRACTUAL SERVICES		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	10,040.00
							0.00	0.00	0.00	10,040.00
	571100	LODGING		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	15,961.47
							0.00	0.00	0.00	15,961.47
	572100	COMMERCIAL TRANSPORTATIO		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	2,567.90
							0.00	0.00	0.00	2,567.90
	574500	PERSONAL VEHICLE MILEAGE		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	3,962.10
							0.00	0.00	0.00	3,962.10
	574600	CONTRACTUAL SERV - TRAVEL EXP		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	1,045.13
							0.00	0.00	0.00	1,045.13
	575100	MISC TRAVEL EXPENSE		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	123.29
							0.00	0.00	0.00	123.29
	583300	COMPUTER EQUIP & SOFTWARE		5439709	SEC OFFENDER GRANT		0.00	0.00	0.00	1,595.00
							0.00	0.00	0.00	1,595.00
					2007-WP-BX-0027		0.00	0.00	0.00	51,682.89
2009-DC-BX-0113										
	554900	OTHER CONTRACTUAL SERVICES	16.585	5442005	NE EVALUATION OF DRUG COURTS		0.00	0.00	0.00	186,650.00
							0.00	0.00	0.00	186,650.00
					2009-DC-BX-0113		0.00	0.00	0.00	186,650.00
2013DCBX0023										
	524700	RENT EXP-OTHER REAL PROP	16.585	5442015	S-WIDE STANDARD10/1/13-9/30/16		0.00	0.00	0.00	2,512.50
							0.00	0.00	0.00	2,512.50
	525200	Rent Expense - IT Equipment	16.585	5442015	S-WIDE STANDARD10/1/13-9/30/16		0.00	0.00	0.00	1,034.10
							0.00	0.00	0.00	1,034.10
	531100	OFFICE SUPPLIES EXPENSE	16.585	5442015	S-WIDE STANDARD10/1/13-9/30/16		0.00	0.00	0.00	326.77
							0.00	0.00	0.00	326.77
	534600	ED & RECREATIONAL SUP EX	16.585	5442015	S-WIDE STANDARD10/1/13-9/30/16		0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	543100	IT CONSULTING-APPLICATIONS	16.585	5442015	S-WIDE STANDARD10/1/13-9/30/16		0.00	0.00	0.00	28,000.00
							0.00	0.00	0.00	28,000.00
	554900	OTHER CONTRACTUAL SERVICES	16.585	5442015	S-WIDE		0.00	0.00	0.00	140,090.00

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STANDARD10/1/13-9/30/16					
							0.00	0.00	0.00	140,090.00
	571100	LODGING	16.585	5442015	S-WIDE		0.00	0.00	0.00	5,246.27
					STANDARD10/1/13-9/30/16					
							0.00	0.00	0.00	5,246.27
	572100	COMMERCIAL TRANSPORTATIO	16.585	5442015	S-WIDE		0.00	0.00	0.00	423.46
					STANDARD10/1/13-9/30/16					
							0.00	0.00	0.00	423.46
	574500	PERSONAL VEHICLE MILEAGE	16.585	5442015	S-WIDE		0.00	0.00	0.00	1,214.65
					STANDARD10/1/13-9/30/16					
							0.00	0.00	0.00	1,214.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.585	5442015	S-WIDE		0.00	0.00	0.00	3,645.11
					STANDARD10/1/13-9/30/16					
							0.00	0.00	0.00	3,645.11
	575100	MISC TRAVEL EXPENSE	16.585	5442015	S-WIDE		0.00	0.00	0.00	60.00
					STANDARD10/1/13-9/30/16					
							0.00	0.00	0.00	60.00
				2013DCBX0023			0.00	0.00	0.00	183,362.86
2016DCBX0032										
	522200	CONFERENCE REGISTRATION	16.585	5442025	BJA PSC ANALYSIS		0.00	0.00	725.00	725.00
							0.00	0.00	725.00	725.00
	554900	OTHER CONTRACTUAL SERVICES	16.585	5442025	BJA PSC ANALYSIS		0.00	0.00	35,629.00	285,033.00
							0.00	0.00	35,629.00	285,033.00
	571100	LODGING	16.585	5442025	BJA PSC ANALYSIS		0.00	0.00	2,393.58	2,393.58
							0.00	0.00	2,393.58	2,393.58
	572100	COMMERCIAL TRANSPORTATIO	16.585	5442025	BJA PSC ANALYSIS		0.00	0.00	736.68	736.68
							0.00	0.00	736.68	736.68
	574500	PERSONAL VEHICLE MILEAGE	16.585	5442025	BJA PSC ANALYSIS		0.00	0.00	330.80	330.80
							0.00	0.00	330.80	330.80
	575100	MISC TRAVEL EXPENSE	16.585	5442025	BJA PSC ANALYSIS		0.00	0.00	60.00	60.00
							0.00	0.00	60.00	60.00
				2016DCBX0032			0.00	0.00	39,875.06	289,279.06
2016ZBBX0014										
	521500	PUBLICATION & PRINT EXP	16.827	5443502	BJA TRANS HOUS		0.00	0.00	1,000.00	1,000.00
					10/1/16-9/30/19					
							0.00	0.00	1,000.00	1,000.00
	533100	HOUSEHOLD & INSTIT EXP	16.827	5443502	BJA TRANS HOUS		0.00	0.00	0.00	10,726.40
					10/1/16-9/30/19					
							0.00	0.00	0.00	10,726.40
	543100	IT CONSULTING-APPLICATIONS	16.827	5443502	BJA TRANS HOUS		0.00	0.00	37,500.00	50,000.00

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/1/16-9/30/19					
							0.00	0.00	37,500.00	50,000.00
	547429	TRANSPORTATION	16.827	5443502	BJA TRANS HOUS		0.00	0.00	0.00	4,680.00
					10/1/16-9/30/19					
							0.00	0.00	0.00	4,680.00
	547430	BUS PASS	16.827	5443502	BJA TRANS HOUS		0.00	0.00	0.00	4,237.50
					10/1/16-9/30/19					
							0.00	0.00	0.00	4,237.50
	547444	TRANS LIVING W/ PROG	16.827	5443502	BJA TRANS HOUS	1	0.00	0.00	0.00	2,430.00
					10/1/16-9/30/19					
	547444	TRANS LIVING W/ PROG	16.827	5443502	BJA TRANS HOUS	10	0.00	0.00	5,850.00	5,850.00
					10/1/16-9/30/19					
	547444	TRANS LIVING W/ PROG	16.827	5443502	BJA TRANS HOUS	2	0.00	0.00	7,740.00	31,320.00
					10/1/16-9/30/19					
	547444	TRANS LIVING W/ PROG	16.827	5443502	BJA TRANS HOUS	3	0.00	0.00	0.00	2,340.00
					10/1/16-9/30/19					
	547444	TRANS LIVING W/ PROG	16.827	5443502	BJA TRANS HOUS	4	0.00	0.00	96,380.00	1,092,540.00
					10/1/16-9/30/19					
	547444	TRANS LIVING W/ PROG	16.827	5443502	BJA TRANS HOUS	6	0.00	0.00	180.00	46,890.00
					10/1/16-9/30/19					
	547444	TRANS LIVING W/ PROG	16.827	5443502	BJA TRANS HOUS	9	0.00	0.00	0.00	13,680.00
					10/1/16-9/30/19					
							0.00	0.00	110,150.00	1,195,050.00
	547445	Trans Living no Prog	16.827	5443502	BJA TRANS HOUS	11	0.00	0.00	0.00	520.00
					10/1/16-9/30/19					
	547445	Trans Living no Prog	16.827	5443502	BJA TRANS HOUS	2	0.00	0.00	0.00	1,980.00
					10/1/16-9/30/19					
	547445	Trans Living no Prog	16.827	5443502	BJA TRANS HOUS	3	0.00	0.00	0.00	3,720.00
					10/1/16-9/30/19					
	547445	Trans Living no Prog	16.827	5443502	BJA TRANS HOUS	4	0.00	0.00	13,240.00	48,160.00
					10/1/16-9/30/19					
	547445	Trans Living no Prog	16.827	5443502	BJA TRANS HOUS	6	0.00	0.00	240.00	440.00
					10/1/16-9/30/19					
							0.00	0.00	13,480.00	54,820.00
	547446	Halfway House	16.827	5443502	BJA TRANS HOUS	4	0.00	0.00	2,144.00	26,883.00
					10/1/16-9/30/19					
							0.00	0.00	2,144.00	26,883.00
	554900	OTHER CONTRACTUAL SERVICES	16.827	5443502	BJA TRANS HOUS		0.00	0.00	0.00	53,185.81
					10/1/16-9/30/19					

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	53,185.81
				2016ZBBX0014			0.00	0.00	164,274.00	1,400,582.71

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G02B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	7ZU0744	LIEAP ADMIN		0.00	0.00	0.00	1,131.49
	511100	PERMANENT SALARIES-WAGES	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	34,299.13
	511100	PERMANENT SALARIES-WAGES	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	8,991.02
							0.00	0.00	0.00	44,421.64
	511200	TEMPORARY SALARIES-WAGE	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	1,425.05
	511200	TEMPORARY SALARIES-WAGE	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	222.25
							0.00	0.00	0.00	1,647.30
	512100	VACATION LEAVE EXPENSE	93.568	7ZU0744	LIEAP ADMIN		0.00	0.00	0.00	71.96
	512100	VACATION LEAVE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	5,043.43
	512100	VACATION LEAVE EXPENSE	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	728.57
							0.00	0.00	0.00	5,843.96
	512200	SICK LEAVE EXPENSE	93.568	7ZU0744	LIEAP ADMIN		0.00	0.00	0.00	79.96
	512200	SICK LEAVE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	1,478.91
	512200	SICK LEAVE EXPENSE	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	245.30
							0.00	0.00	0.00	1,804.17
	512300	HOLIDAY LEAVE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	1,146.71
	512300	HOLIDAY LEAVE EXPENSE	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	615.69
							0.00	0.00	0.00	1,762.40
	512600	CIVIL LEAVE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	15.76
							0.00	0.00	0.00	15.76
	515100	RETIREMENT PLANS EXPENSE	93.568	7ZU0744	LIEAP ADMIN		0.00	0.00	0.00	91.43
	515100	RETIREMENT PLANS EXPENSE	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	2,785.40
	515100	RETIREMENT PLANS EXPENSE	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	720.56
							0.00	0.00	0.00	3,597.39
	515200	FICA EXPENSE	93.568	7ZU0744	LIEAP ADMIN		0.00	0.00	0.00	89.60
	515200	FICA EXPENSE	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	3,076.41
	515200	FICA EXPENSE	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	760.29
							0.00	0.00	0.00	3,926.30
	515400	LIFE & ACCIDENT INS EXP	93.568	7ZU0744	LIEAP ADMIN		0.00	0.00	0.00	.86
	515400	LIFE & ACCIDENT INS EXP	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	21.43
	515400	LIFE & ACCIDENT INS EXP	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	6.33
							0.00	0.00	0.00	28.62
	515500	HEALTH INSURANCE EXPENSE	93.568	7ZU0744	LIEAP ADMIN		0.00	0.00	0.00	268.68
	515500	HEALTH INSURANCE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	6,689.09
	515500	HEALTH INSURANCE EXPENSE	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	1,736.85
							0.00	0.00	0.00	8,694.62
	521100	POSTAGE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	315.93
	521100	POSTAGE EXPENSE	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	50.44
							0.00	0.00	0.00	366.37

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	424.59
	521200	COM EXPENSE - VOICE/DATA	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	186.89
							0.00	0.00	0.00	611.48
	521400	CIO CHARGES	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	298.81
	521400	CIO CHARGES	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	166.85
							0.00	0.00	0.00	465.66
	522100	DUES & SUBSCRIPTION EXP	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	699.46
	522100	DUES & SUBSCRIPTION EXP	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	54.70
							0.00	0.00	0.00	754.16
	524600	RENT EXPENSE-BUILDINGS	93.568	7ZU0744	LIEAP ADMIN		0.00	0.00	0.00	8.35-
	524600	RENT EXPENSE-BUILDINGS	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	1,754.75
	524600	RENT EXPENSE-BUILDINGS	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	878.25
							0.00	0.00	0.00	2,624.65
	554900	OTHER CONTRACTUAL SERVICES	93.568	7ZU0744	LIEAP ADMIN		0.00	0.00	0.00	9.70
							0.00	0.00	0.00	9.70
	571100	LODGING	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	129.21
	571100	LODGING	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	95.23
							0.00	0.00	0.00	224.44
	572100	COMMERCIAL TRANSPORTATIO	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	103.14
	572100	COMMERCIAL TRANSPORTATIO	93.568	7440001	LIEAP ADMIN		0.00	0.00	0.00	56.19
							0.00	0.00	0.00	159.33
	575100	MISC TRAVEL EXPENSE	93.568	26ZU0744	LIEAP ADMIN		0.00	0.00	0.00	7.05
							0.00	0.00	0.00	7.05
	591100	AID TO LOCAL GOVERNMENTS	93.568	7ZU0744	LIEAP ADMIN		0.00	0.00	0.00	76,965.00
	591100	AID TO LOCAL GOVERNMENTS	93.568	7ZU0745	LIEAP AIDE		0.00	0.00	0.00	1,271,538.30
	591100	AID TO LOCAL GOVERNMENTS	93.568	26ZU0745	LIEAP AIDE		0.00	0.00	0.00	264,595.24
	591100	AID TO LOCAL GOVERNMENTS	93.568	7440002	LIEAP AIDE		0.00	0.00	0.00	157,103.46
							0.00	0.00	0.00	1,770,202.00
				0G02B1NELIEA			0.00	0.00	0.00	1,847,167.00
0G03B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	44,677.14
							0.00	0.00	0.00	44,677.14
	512100	VACATION LEAVE EXPENSE	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	7,759.43
							0.00	0.00	0.00	7,759.43
	512200	SICK LEAVE EXPENSE	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	4,031.75
							0.00	0.00	0.00	4,031.75
	512300	HOLIDAY LEAVE EXPENSE	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	1,873.89
							0.00	0.00	0.00	1,873.89
	512500	FUNERAL LEAVE EXPENSE	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	99.82
							0.00	0.00	0.00	99.82

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	4,142.63
							0.00	0.00	0.00	4,142.63
	515200	FICA EXPENSE	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	4,104.96
							0.00	0.00	0.00	4,104.96
	515400	LIFE & ACCIDENT INS EXP	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	30.55
							0.00	0.00	0.00	30.55
	515500	HEALTH INSURANCE EXPENSE	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	8,797.91
							0.00	0.00	0.00	8,797.91
	516500	WORKERS COMP PREMIUMS	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	875.29
							0.00	0.00	0.00	875.29
	521100	POSTAGE EXPENSE	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	496.02
							0.00	0.00	0.00	496.02
	521200	COM EXPENSE - VOICE/DATA	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	1,371.43
							0.00	0.00	0.00	1,371.43
	521400	CIO CHARGES	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	676.60
							0.00	0.00	0.00	676.60
	521500	PUBLICATION & PRINT EXP	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	141.02
							0.00	0.00	0.00	141.02
	522100	DUES & SUBSCRIPTION EXP	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	6,178.81
							0.00	0.00	0.00	6,178.81
	522200	CONFERENCE REGISTRATION	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	524600	RENT EXPENSE-BUILDINGS	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	8,825.17
							0.00	0.00	0.00	8,825.17
	531100	OFFICE SUPPLIES EXPENSE	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	587.24
							0.00	0.00	0.00	587.24
	538100	VEHICLE & EQUIP SUP EXP	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	108.89
							0.00	0.00	0.00	108.89
	541100	ACCTG & AUDITING SERVICES	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	140.20
							0.00	0.00	0.00	140.20
	554900	OTHER CONTRACTUAL SERVICES	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	152.17
							0.00	0.00	0.00	152.17
	572100	COMMERCIAL TRANSPORTATIO	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	387.30
							0.00	0.00	0.00	387.30
	573100	STATE-OWNED TRANSPORT	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	107.78
							0.00	0.00	0.00	107.78
	599100	OTHER GOVERNMENT AID	93.568	7440050	LIEAP ADMIN FY03		0.00	0.00	0.00	95,892.00
	599100	OTHER GOVERNMENT AID	93.568	7440051	LIEAP AIDE FY03		0.00	0.00	0.00	2,087,249.00
							0.00	0.00	0.00	2,183,141.00
				0G03B1NELIEA			0.00	0.00	0.00	2,279,032.00

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G04B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	25,179.70
							0.00	0.00	0.00	25,179.70
	512100	VACATION LEAVE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	3,246.74
							0.00	0.00	0.00	3,246.74
	512200	SICK LEAVE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	2,883.30
							0.00	0.00	0.00	2,883.30
	512300	HOLIDAY LEAVE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	1,914.34
							0.00	0.00	0.00	1,914.34
	515100	RETIREMENT PLANS EXPENSE	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	2,288.85
							0.00	0.00	0.00	2,288.85
	515200	FICA EXPENSE	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	2,169.21
							0.00	0.00	0.00	2,169.21
	515400	LIFE & ACCIDENT INS EXP	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	12.30
							0.00	0.00	0.00	12.30
	515500	HEALTH INSURANCE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	5,168.02
							0.00	0.00	0.00	5,168.02
	516300	EMPLOYEE ASSISTANCE PRO	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	78.65
							0.00	0.00	0.00	78.65
	516500	WORKERS COMP PREMIUMS	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	808.62
							0.00	0.00	0.00	808.62
	521100	POSTAGE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	482.96
							0.00	0.00	0.00	482.96
	521200	COM EXPENSE - VOICE/DATA	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	1,201.85
							0.00	0.00	0.00	1,201.85
	521400	CIO CHARGES	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	363.96
							0.00	0.00	0.00	363.96
	521500	PUBLICATION & PRINT EXP	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	148.47
							0.00	0.00	0.00	148.47
	522100	DUES & SUBSCRIPTION EXP	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	3,009.28
							0.00	0.00	0.00	3,009.28
	524600	RENT EXPENSE-BUILDINGS	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	3,552.70
							0.00	0.00	0.00	3,552.70
	531100	OFFICE SUPPLIES EXPENSE	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	202.64
							0.00	0.00	0.00	202.64
	538100	VEHICLE & EQUIP SUP EXP	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	10.94
							0.00	0.00	0.00	10.94
	541100	ACCTG & AUDITING SERVICES	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	4,138.85
							0.00	0.00	0.00	4,138.85
	559100	OTHER OPERATING EXP	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	193.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	193.40
	571100	LODGING	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	240.63
							0.00	0.00	0.00	240.63
	572100	COMMERCIAL TRANSPORTATIO	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	419.59
							0.00	0.00	0.00	419.59
	583300	COMPUTER EQUIP & SOFTWARE	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	1,817.00
							0.00	0.00	0.00	1,817.00
	599100	OTHER GOVERNMENT AID	93.568	7499104	LIEAP ADMIN FY04		0.00	0.00	0.00	164,284.00
	599100	OTHER GOVERNMENT AID	93.568	7499204	LIEAP AIDE FY04		0.00	0.00	0.00	2,486,845.00
							0.00	0.00	0.00	2,651,129.00
				0G04B1NELIEA			0.00	0.00	0.00	2,710,661.00
0G05B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	35,931.47
							0.00	0.00	0.00	35,931.47
	512100	VACATION LEAVE EXPENSE	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	7,115.42
							0.00	0.00	0.00	7,115.42
	512200	SICK LEAVE EXPENSE	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	8,515.25
							0.00	0.00	0.00	8,515.25
	512300	HOLIDAY LEAVE EXPENSE	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	1,133.72
							0.00	0.00	0.00	1,133.72
	515100	RETIREMENT PLANS EXPENSE	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	3,874.03
							0.00	0.00	0.00	3,874.03
	515200	FICA EXPENSE	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	3,731.74
							0.00	0.00	0.00	3,731.74
	515400	LIFE & ACCIDENT INS EXP	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	515500	HEALTH INSURANCE EXPENSE	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	6,431.50
							0.00	0.00	0.00	6,431.50
	516500	WORKERS COMP PREMIUMS	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	2,804.98
							0.00	0.00	0.00	2,804.98
	521100	POSTAGE EXPENSE	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	563.10
							0.00	0.00	0.00	563.10
	521200	COM EXPENSE - VOICE/DATA	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	953.90
							0.00	0.00	0.00	953.90
	521400	CIO CHARGES	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	284.19
							0.00	0.00	0.00	284.19
	521500	PUBLICATION & PRINT EXP	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	175.28
							0.00	0.00	0.00	175.28
	522100	DUES & SUBSCRIPTION EXP	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	1,260.56
							0.00	0.00	0.00	1,260.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	5,816.28
							0.00	0.00	0.00	5,816.28
	531100	OFFICE SUPPLIES EXPENSE	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	462.03
							0.00	0.00	0.00	462.03
	541100	ACCTG & AUDITING SERVICES	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	12,015.77
							0.00	0.00	0.00	12,015.77
	555200	SOFTWARE - NEW PURCHASES	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	589.98
							0.00	0.00	0.00	589.98
	559100	OTHER OPERATING EXP	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	438.05
							0.00	0.00	0.00	438.05
	572100	COMMERCIAL TRANSPORTATIO	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	583300	COMPUTER EQUIP & SOFTWARE	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	2,896.00
							0.00	0.00	0.00	2,896.00
	599100	OTHER GOVERNMENT AID	93.568	7499205	LIEAP AIDE FY05		0.00	0.00	0.00	2,092,636.00
	599100	OTHER GOVERNMENT AID	93.568	7499105	LIEAP ADMIN FY05		0.00	0.00	0.00	95,120.00
							0.00	0.00	0.00	2,187,756.00
				0G05B1NELIEA			0.00	0.00	0.00	2,282,876.00
0G06B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	70,561.21
							0.00	0.00	0.00	70,561.21
	512100	VACATION LEAVE EXPENSE	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	8,231.27
							0.00	0.00	0.00	8,231.27
	512200	SICK LEAVE EXPENSE	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	3,825.28
							0.00	0.00	0.00	3,825.28
	512300	HOLIDAY LEAVE EXPENSE	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	2,528.43
							0.00	0.00	0.00	2,528.43
	515100	RETIREMENT PLANS EXPENSE	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	5,971.55
							0.00	0.00	0.00	5,971.55
	515200	FICA EXPENSE	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	5,646.62
							0.00	0.00	0.00	5,646.62
	515400	LIFE & ACCIDENT INS EXP	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	28.08
							0.00	0.00	0.00	28.08
	515500	HEALTH INSURANCE EXPENSE	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	12,560.75
							0.00	0.00	0.00	12,560.75
	516300	EMPLOYEE ASSISTANCE PRO	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	82.65
							0.00	0.00	0.00	82.65
	516500	WORKERS COMP PREMIUMS	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	3,340.98
							0.00	0.00	0.00	3,340.98
	521100	POSTAGE EXPENSE	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	521.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	521.42
	521200	COM EXPENSE - VOICE/DATA	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	1,389.57
							0.00	0.00	0.00	1,389.57
	521400	CIO CHARGES	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	238.69
							0.00	0.00	0.00	238.69
	521500	PUBLICATION & PRINT EXP	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	35.33
							0.00	0.00	0.00	35.33
	522100	DUES & SUBSCRIPTION EXP	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	3,254.22
							0.00	0.00	0.00	3,254.22
	524600	RENT EXPENSE-BUILDINGS	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	1,892.63
							0.00	0.00	0.00	1,892.63
	531100	OFFICE SUPPLIES EXPENSE	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	2,002.18
							0.00	0.00	0.00	2,002.18
	538100	VEHICLE & EQUIP SUP EXP	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	114.69
							0.00	0.00	0.00	114.69
	541100	ACCTG & AUDITING SERVICES	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	11,386.99
							0.00	0.00	0.00	11,386.99
	559100	OTHER OPERATING EXP	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	414.08
							0.00	0.00	0.00	414.08
	571100	LODGING	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	453.56
							0.00	0.00	0.00	453.56
	572100	COMMERCIAL TRANSPORTATIO	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	453.44
							0.00	0.00	0.00	453.44
	575100	MISC TRAVEL EXPENSE	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	415.00
							0.00	0.00	0.00	415.00
	583300	COMPUTER EQUIP & SOFTWARE	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	6,466.38
							0.00	0.00	0.00	6,466.38
	599100	OTHER GOVERNMENT AID	93.568	7499206	LIEAP AIDE FY06		0.00	0.00	0.00	4,254,428.00
	599100	OTHER GOVERNMENT AID	93.568	7499106	LIEAP ADMIN FY06		0.00	0.00	0.00	141,817.00
							0.00	0.00	0.00	4,396,245.00
				0G06B1NELIEA			0.00	0.00	0.00	4,538,062.00
0G07B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	44,946.45
							0.00	0.00	0.00	44,946.45
	512100	VACATION LEAVE EXPENSE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	7,342.32
							0.00	0.00	0.00	7,342.32
	512200	SICK LEAVE EXPENSE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	3,414.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,414.10
	512300	HOLIDAY LEAVE EXPENSE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	2,243.31
							0.00	0.00	0.00	2,243.31
	512500	FUNERAL LEAVE EXPENSE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	268.13
							0.00	0.00	0.00	268.13
	515100	RETIREMENT PLANS EXPENSE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	4,661.07
							0.00	0.00	0.00	4,661.07
	515200	FICA EXPENSE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	4,306.81
							0.00	0.00	0.00	4,306.81
	515400	LIFE & ACCIDENT INS EXP	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	20.76
							0.00	0.00	0.00	20.76
	515500	HEALTH INSURANCE EXPENSE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	10,858.98
							0.00	0.00	0.00	10,858.98
	521100	POSTAGE EXPENSE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	489.51
							0.00	0.00	0.00	489.51
	521200	COM EXPENSE - VOICE/DATA	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	1,273.32
							0.00	0.00	0.00	1,273.32
	521400	CIO CHARGES	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	278.52
							0.00	0.00	0.00	278.52
	521500	PUBLICATION & PRINT EXP	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	872.94
							0.00	0.00	0.00	872.94
	522100	DUES & SUBSCRIPTION EXP	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	548.11
							0.00	0.00	0.00	548.11
	522200	CONFERENCE REGISTRATION	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	523600	INTEREST EXPENSE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	524600	RENT EXPENSE-BUILDINGS	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	1,906.98
							0.00	0.00	0.00	1,906.98
	531100	OFFICE SUPPLIES EXPENSE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	970.12
							0.00	0.00	0.00	970.12
	538100	VEHICLE & EQUIP SUP EXP	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	149.23
							0.00	0.00	0.00	149.23
	555200	SOFTWARE - NEW PURCHASES	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	5,280.00
							0.00	0.00	0.00	5,280.00
	556100	INSURANCE EXPENSE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	34.97
							0.00	0.00	0.00	34.97
	559100	OTHER OPERATING EXP	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	571100	LODGING	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	363.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	363.35
	572100	COMMERCIAL TRANSPORTATIO	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	459.29
							0.00	0.00	0.00	459.29
	583300	COMPUTER EQUIP & SOFTWARE	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	2,716.98
							0.00	0.00	0.00	2,716.98
	599100	OTHER GOVERNMENT AID	93.568	7499107	LIEAP ADMIN FY07		0.00	0.00	0.00	94,732.00
	599100	OTHER GOVERNMENT AID	93.568	7499207	LIEAP AID FY07		0.00	0.00	0.00	2,084,099.00
							0.00	0.00	0.00	2,178,831.00
				0G07B1NELIEA			0.00	0.00	0.00	2,273,562.00
0G08B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	7,575.46
							0.00	0.00	0.00	7,575.46
	512100	VACATION LEAVE EXPENSE	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	710.18
							0.00	0.00	0.00	710.18
	512200	SICK LEAVE EXPENSE	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	380.30
							0.00	0.00	0.00	380.30
	512300	HOLIDAY LEAVE EXPENSE	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	599.05
							0.00	0.00	0.00	599.05
	515100	RETIREMENT PLANS EXPENSE	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	693.76
							0.00	0.00	0.00	693.76
	515200	FICA EXPENSE	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	640.67
							0.00	0.00	0.00	640.67
	515400	LIFE & ACCIDENT INS EXP	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	3.07
							0.00	0.00	0.00	3.07
	515500	HEALTH INSURANCE EXPENSE	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	1,614.12
							0.00	0.00	0.00	1,614.12
	521100	POSTAGE EXPENSE	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	350.64
							0.00	0.00	0.00	350.64
	521200	COM EXPENSE - VOICE/DATA	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	357.27
							0.00	0.00	0.00	357.27
	521400	CIO CHARGES	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	44.88
							0.00	0.00	0.00	44.88
	521500	PUBLICATION & PRINT EXP	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	522100	DUES & SUBSCRIPTION EXP	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	27.40
							0.00	0.00	0.00	27.40
	524600	RENT EXPENSE-BUILDINGS	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	531.83
							0.00	0.00	0.00	531.83
	531100	OFFICE SUPPLIES EXPENSE	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	599100	OTHER GOVERNMENT AID	93.568	7499108	LIEAP ADMIN FY08		0.00	0.00	0.00	53,465.70
	599100	OTHER GOVERNMENT AID	93.568	7499208	LIEAP AID FY08		0.00	0.00	0.00	583,372.16
							0.00	0.00	0.00	636,837.86
				0G08B1NELIEA			0.00	0.00	0.00	650,583.49
7310001 PRO										
	486500	MISCELLANEOUS ADJUSTMENT		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	142.43-
							0.00	0.00	0.00	142.43-
	491300	SALE - SURP PROP/FIXED ASSET		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	2,665.04-
							0.00	0.00	0.00	2,665.04-
	511100	PERMANENT SALARIES-WAGES		7310001	POLICY RESEARCH OFFICE		40,174.95	40,174.95	352,415.83	6,069,593.96
							40,174.95	40,174.95	352,415.83	6,069,593.96
	512100	VACATION LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		1,010.23	1,010.23	35,243.25	495,756.07
							1,010.23	1,010.23	35,243.25	495,756.07
	512200	SICK LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		762.59	762.59	9,604.16	216,459.43
							762.59	762.59	9,604.16	216,459.43
	512300	HOLIDAY LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	21,296.58	330,524.04
							0.00	0.00	21,296.58	330,524.04
	512400	MILITARY LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	14,334.51
							0.00	0.00	0.00	14,334.51
	512500	FUNERAL LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	740.95	8,485.23
							0.00	0.00	740.95	8,485.23
	512600	CIVIL LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	139.88
							0.00	0.00	0.00	139.88
	515100	RETIREMENT PLANS EXPENSE		7310001	POLICY RESEARCH OFFICE		3,141.02	3,141.02	31,410.20	527,280.48
							3,141.02	3,141.02	31,410.20	527,280.48
	515200	FICA EXPENSE		7310001	POLICY RESEARCH OFFICE		3,002.48	3,002.48	30,024.65	510,495.23
							3,002.48	3,002.48	30,024.65	510,495.23
	515400	LIFE & ACCIDENT INS EXP		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	1,725.78
							0.00	0.00	0.00	1,725.78
	515500	HEALTH INSURANCE EXPENSE		7310001	POLICY RESEARCH OFFICE		6,655.42	6,655.42	66,554.20	998,242.72
							6,655.42	6,655.42	66,554.20	998,242.72
	516200	TUITION ASSISTANCE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	1,647.50
							0.00	0.00	0.00	1,647.50
	516300	EMPLOYEE ASSISTANCE PRO		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	1,416.90
							0.00	0.00	0.00	1,416.90
	516500	WORKERS COMP PREMIUMS		7310001	POLICY RESEARCH OFFICE		0.00	0.00	3,877.78	60,751.79
							0.00	0.00	3,877.78	60,751.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	1.93	19,042.34
							0.00	0.00	1.93	19,042.34
	521200	COM EXPENSE - VOICE/DATA		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	78,454.10
							0.00	0.00	0.00	78,454.10
	521293	COM EXPENSE - EMAIL SERVICE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	19,677.08
							0.00	0.00	0.00	19,677.08
	521400	CIO CHARGES		7310001	POLICY RESEARCH OFFICE		1,254.53	1,254.53	12,523.22	55,482.32
							1,254.53	1,254.53	12,523.22	55,482.32
	521500	PUBLICATION & PRINT EXP		7310001	POLICY RESEARCH OFFICE		0.00	0.00	1,424.68	30,873.57
							0.00	0.00	1,424.68	30,873.57
	521900	AWARDS EXPENSE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	88.10
							0.00	0.00	0.00	88.10
	522100	DUES & SUBSCRIPTION EXP		7310001	POLICY RESEARCH OFFICE		0.00	0.00	98.00	20,222.55
							0.00	0.00	98.00	20,222.55
	522200	CONFERENCE REGISTRATION		7310001	POLICY RESEARCH OFFICE		0.00	0.00	75.00	6,995.75
							0.00	0.00	75.00	6,995.75
	522500	EMPLOYEE MOVING EXPENSE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	498.60
							0.00	0.00	0.00	498.60
	527100	REP & MAINT-OFFICE EQUIP		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	559.50
							0.00	0.00	0.00	559.50
	527400	REP & MAINT-DATA PROC		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	835.99
							0.00	0.00	0.00	835.99
	527900	PERSONAL COMPUT EQUIP R & M		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	965.26
							0.00	0.00	0.00	965.26
	531100	OFFICE SUPPLIES EXPENSE		7310001	POLICY RESEARCH OFFICE		328.48	328.48	1,836.64	33,856.81
							328.48	328.48	1,836.64	33,856.81
	532100	NON-CAPITALIZED EQUIP PU		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	227.00
							0.00	0.00	0.00	227.00
	541100	ACCTG & AUDITING SERVICES		7310001	POLICY RESEARCH OFFICE		0.00	0.00	852.12	13,569.68
							0.00	0.00	852.12	13,569.68
	541200	PURCHASING ASSESSMENT		7310001	POLICY RESEARCH OFFICE		0.00	0.00	118.74	605.40
							0.00	0.00	118.74	605.40
	541400	HRMS ASSESSMENT		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	947.16
							0.00	0.00	0.00	947.16
	542100	SOS TEMP SERV - PERSONNEL		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	3,269.36
							0.00	0.00	0.00	3,269.36
	549200	JANITORIAL/SECURITY SRVS		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	555100	DATA PROC SOFTW LIC FEE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	3,154.40
							0.00	0.00	0.00	3,154.40
	555200	SOFTWARE - NEW PURCHASES		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	9,751.22
							0.00	0.00	0.00	9,751.22
	556100	INSURANCE EXPENSE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	55.43	899.92
							0.00	0.00	55.43	899.92
	556300	SURETY & NOTARY BONDS		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	241.78
							0.00	0.00	0.00	241.78
	559100	OTHER OPERATING EXP		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	6,045.35
							0.00	0.00	0.00	6,045.35
	571100	LODGING		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	13,964.27
							0.00	0.00	0.00	13,964.27
	572100	COMMERCIAL TRANSPORTATIO		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	10,305.29
							0.00	0.00	0.00	10,305.29
	573100	STATE-OWNED TRANSPORT		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	2,239.17
							0.00	0.00	0.00	2,239.17
	574500	PERSONAL VEHICLE MILEAGE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	1,010.48
							0.00	0.00	0.00	1,010.48
	575100	MISC TRAVEL EXPENSE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	768.84
							0.00	0.00	0.00	768.84
	583000	FURNITURE AND OFFICE EQUIPMENT		7310001	POLICY RESEARCH OFFICE		0.00	0.00	1,479.20	1,479.20
							0.00	0.00	1,479.20	1,479.20
	583300	COMPUTER EQUIP & SOFTWARE		7310001	POLICY RESEARCH OFFICE		0.00	0.00	0.00	36,789.26
							0.00	0.00	0.00	36,789.26
					7310001 PRO		56,329.70	56,329.70	569,632.56	9,607,622.80
7310002 PRO REAPPROPRIATION										
	511100	PERMANENT SALARIES-WAGES		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	3,472.85
							0.00	0.00	0.00	3,472.85
	512100	VACATION LEAVE EXPENSE		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	7,749.76
							0.00	0.00	0.00	7,749.76
	512200	SICK LEAVE EXPENSE		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	338.61
							0.00	0.00	0.00	338.61
	515100	RETIREMENT PLANS EXPENSE		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	865.71
							0.00	0.00	0.00	865.71
	515200	FICA EXPENSE		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	882.13
							0.00	0.00	0.00	882.13
	515400	LIFE & ACCIDENT INS EXP		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	1.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.00
	516100	EMPLOYEE RELOCATION		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	1,274.99
							0.00	0.00	0.00	1,274.99
	516200	TUITION ASSISTANCE		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	2,191.50
							0.00	0.00	0.00	2,191.50
	521200	COM EXPENSE - VOICE/DATA		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	2,291.51
							0.00	0.00	0.00	2,291.51
	521293	COM EXPENSE - EMAIL SERVICE		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	391.88
							0.00	0.00	0.00	391.88
	521400	CIO CHARGES		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	1,135.85
							0.00	0.00	0.00	1,135.85
	521500	PUBLICATION & PRINT EXP		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	3,813.70
							0.00	0.00	0.00	3,813.70
	522100	DUES & SUBSCRIPTION EXP		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	1,076.00
							0.00	0.00	0.00	1,076.00
	522200	CONFERENCE REGISTRATION		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	1,732.29
							0.00	0.00	0.00	1,732.29
	522500	EMPLOYEE MOVING EXPENSE		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	2,010.04
							0.00	0.00	0.00	2,010.04
	527100	REP & MAINT-OFFICE EQUIP		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	516.00
							0.00	0.00	0.00	516.00
	527800	REP & MAINT-OTHER PROPER		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	2,599.53
							0.00	0.00	0.00	2,599.53
	532100	NON-CAPITALIZED EQUIP PU		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	5,553.60
							0.00	0.00	0.00	5,553.60
	554900	OTHER CONTRACTUAL SERVICES		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	556300	SURETY & NOTARY BONDS		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	559100	OTHER OPERATING EXP		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	571100	LODGING		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	5,687.39
							0.00	0.00	0.00	5,687.39
	572100	COMMERCIAL TRANSPORTATIO		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	3,692.26
							0.00	0.00	0.00	3,692.26
	573100	STATE-OWNED TRANSPORT		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	3,945.95
							0.00	0.00	0.00	3,945.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	134.48
							0.00	0.00	0.00	134.48
	575100	MISC TRAVEL EXPENSE		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	493.92
							0.00	0.00	0.00	493.92
	583000	FURNITURE AND OFFICE EQUIPMENT		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	2,454.70
							0.00	0.00	0.00	2,454.70
	583300	COMPUTER EQUIP & SOFTWARE		7310002	PRO REAPPROPRIATION EXP		0.00	0.00	0.00	2,935.00
							0.00	0.00	0.00	2,935.00
					7310002 PRO REAPPROPRIATION		0.00	0.00	0.00	58,061.65
7410002 SCHL WX DEP GEN FD										
	486500	MISCELLANEOUS ADJUSTMENT		7410002	SCHOOL WX DEP GEN FUND		0.00	0.00	0.00	1,622,282.89-
							0.00	0.00	0.00	1,622,282.89-
					7410002 SCHL WX DEP GEN FD		0.00	0.00	0.00	1,622,282.89-
7420001 MUNI GAS										
	493100	OPERATING TRANSFERS IN		7420001	MUNI GAS		0.00	0.00	0.00	20,000.00-
							0.00	0.00	0.00	20,000.00-
	511100	PERMANENT SALARIES-WAGES		7420001	MUNI GAS		0.00	0.00	0.00	14,590.39
							0.00	0.00	0.00	14,590.39
	512100	VACATION LEAVE EXPENSE		7420001	MUNI GAS		0.00	0.00	0.00	1,346.72
							0.00	0.00	0.00	1,346.72
	512200	SICK LEAVE EXPENSE		7420001	MUNI GAS		0.00	0.00	0.00	847.67
							0.00	0.00	0.00	847.67
	512300	HOLIDAY LEAVE EXPENSE		7420001	MUNI GAS		0.00	0.00	0.00	1,364.09
							0.00	0.00	0.00	1,364.09
	515100	RETIREMENT PLANS EXPENSE		7420001	MUNI GAS		0.00	0.00	0.00	1,311.82
							0.00	0.00	0.00	1,311.82
	515200	FICA EXPENSE		7420001	MUNI GAS		0.00	0.00	0.00	1,331.20
							0.00	0.00	0.00	1,331.20
	515400	LIFE & ACCIDENT INS EXP		7420001	MUNI GAS		0.00	0.00	0.00	8.48
							0.00	0.00	0.00	8.48
	515500	HEALTH INSURANCE EXPENSE		7420001	MUNI GAS		0.00	0.00	0.00	1,462.84
							0.00	0.00	0.00	1,462.84
	541700	LEGAL RELATED EXPENSE		7420001	MUNI GAS		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	72.50
					7420001 MUNI GAS		0.00	0.00	0.00	2,335.71
7420002 SCHOOL TECH										
	486500	MISCELLANEOUS ADJUSTMENT		7420002	SCHOOL TECHNOLOGY		0.00	0.00	0.00	2,029,493.82-
							0.00	0.00	0.00	2,029,493.82-
					7420002 SCHOOL TECH		0.00	0.00	0.00	2,029,493.82-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
7420003 SCHOOL WEATH										
	486500	MISCELLANEOUS ADJUSTMENT		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	82,270.47-
							0.00	0.00	0.00	82,270.47-
	491300	SALE - SURP PROP/FIXED ASSET		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	25.60-
							0.00	0.00	0.00	25.60-
	511100	PERMANENT SALARIES-WAGES		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	69,513.17
							0.00	0.00	0.00	69,513.17
	512100	VACATION LEAVE EXPENSE		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	5,112.02
							0.00	0.00	0.00	5,112.02
	512200	SICK LEAVE EXPENSE		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	6,103.73
							0.00	0.00	0.00	6,103.73
	512300	HOLIDAY LEAVE EXPENSE		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	4,924.99
							0.00	0.00	0.00	4,924.99
	512500	FUNERAL LEAVE EXPENSE		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	67.03
							0.00	0.00	0.00	67.03
	515100	RETIREMENT PLANS EXPENSE		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	6,196.06
							0.00	0.00	0.00	6,196.06
	515200	FICA EXPENSE		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	6,008.58
							0.00	0.00	0.00	6,008.58
	515400	LIFE & ACCIDENT INS EXP		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	38.17
							0.00	0.00	0.00	38.17
	515500	HEALTH INSURANCE EXPENSE		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	16,178.65
							0.00	0.00	0.00	16,178.65
	516300	EMPLOYEE ASSISTANCE PRO		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	23.33
							0.00	0.00	0.00	23.33
	516500	WORKERS COMP PREMIUMS		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	702.71
							0.00	0.00	0.00	702.71
	521100	POSTAGE EXPENSE		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	818.03
							0.00	0.00	0.00	818.03
	521200	COM EXPENSE - VOICE/DATA		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	794.48
							0.00	0.00	0.00	794.48
	521400	CIO CHARGES		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	521500	PUBLICATION & PRINT EXP		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	700.63
							0.00	0.00	0.00	700.63
	523600	INTEREST EXPENSE		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	524600	RENT EXPENSE-BUILDINGS		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	8,129.57
							0.00	0.00	0.00	8,129.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	549.34
							0.00	0.00	0.00	549.34
	541100	ACCTG & AUDITING SERVICES		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	899.28
							0.00	0.00	0.00	899.28
	556300	SURETY & NOTARY BONDS		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	.78
							0.00	0.00	0.00	.78
	559100	OTHER OPERATING EXP		7420003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	5.95
							0.00	0.00	0.00	5.95
					7420003 SCHOOL WEATH		0.00	0.00	0.00	44,745.56
7420004 ENERGY PROJ										
	486500	MISCELLANEOUS ADJUSTMENT		7420004	ENERGY PROJECTS		0.00	0.00	0.00	14,134.00
							0.00	0.00	0.00	14,134.00
	491300	SALE - SURP PROP/FIXED ASSET		7420004	ENERGY PROJECTS		0.00	0.00	0.00	552.14-
							0.00	0.00	0.00	552.14-
	493100	OPERATING TRANSFERS IN		7420004	ENERGY PROJECTS		0.00	0.00	0.00	1,800,000.00-
							0.00	0.00	0.00	1,800,000.00-
	511100	PERMANENT SALARIES-WAGES		7420004	ENERGY PROJECTS		0.00	0.00	0.00	637,544.60
							0.00	0.00	0.00	637,544.60
	511300	OVERTIME PAYMENTS		7420004	ENERGY PROJECTS		0.00	0.00	0.00	155.74
							0.00	0.00	0.00	155.74
	512100	VACATION LEAVE EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	102,357.52
							0.00	0.00	0.00	102,357.52
	512200	SICK LEAVE EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	70,595.95
							0.00	0.00	0.00	70,595.95
	512300	HOLIDAY LEAVE EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	52,472.22
							0.00	0.00	0.00	52,472.22
	512500	FUNERAL LEAVE EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	1,408.79
							0.00	0.00	0.00	1,408.79
	512600	CIVIL LEAVE EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	72.72
							0.00	0.00	0.00	72.72
	515100	RETIREMENT PLANS EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	63,050.82
							0.00	0.00	0.00	63,050.82
	515200	FICA EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	62,701.05
							0.00	0.00	0.00	62,701.05
	515400	LIFE & ACCIDENT INS EXP		7420004	ENERGY PROJECTS		0.00	0.00	0.00	308.18
							0.00	0.00	0.00	308.18
	515500	HEALTH INSURANCE EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	85,407.45
							0.00	0.00	0.00	85,407.45
	516300	EMPLOYEE ASSISTANCE PRO		7420004	ENERGY PROJECTS		0.00	0.00	0.00	376.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	376.95
	516500	WORKERS COMP PREMIUMS		7420004	ENERGY PROJECTS		0.00	0.00	0.00	8,209.66
							0.00	0.00	0.00	8,209.66
	521100	POSTAGE EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	1,630.05
							0.00	0.00	0.00	1,630.05
	521200	COM EXPENSE - VOICE/DATA		7420004	ENERGY PROJECTS		0.00	0.00	0.00	10,150.01
							0.00	0.00	0.00	10,150.01
	521400	CIO CHARGES		7420004	ENERGY PROJECTS		0.00	0.00	0.00	3,433.00
							0.00	0.00	0.00	3,433.00
	521500	PUBLICATION & PRINT EXP		7420004	ENERGY PROJECTS		0.00	0.00	0.00	11,452.37
							0.00	0.00	0.00	11,452.37
	521900	AWARDS EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	235.56
							0.00	0.00	0.00	235.56
	522100	DUES & SUBSCRIPTION EXP		7420004	ENERGY PROJECTS		0.00	0.00	0.00	10,339.54
							0.00	0.00	0.00	10,339.54
	522200	CONFERENCE REGISTRATION		7420004	ENERGY PROJECTS		0.00	0.00	0.00	138.80
							0.00	0.00	0.00	138.80
	523100	UTILITIES EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	206.40
							0.00	0.00	0.00	206.40
	523600	INTEREST EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	6.23
							0.00	0.00	0.00	6.23
	524600	RENT EXPENSE-BUILDINGS		7420004	ENERGY PROJECTS		0.00	0.00	0.00	53,604.49
							0.00	0.00	0.00	53,604.49
	527100	REP & MAINT-OFFICE EQUIP		7420004	ENERGY PROJECTS		0.00	0.00	0.00	494.89
							0.00	0.00	0.00	494.89
	527400	REP & MAINT-DATA PROC		7420004	ENERGY PROJECTS		0.00	0.00	0.00	46.20
							0.00	0.00	0.00	46.20
	531100	OFFICE SUPPLIES EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	8,403.25
							0.00	0.00	0.00	8,403.25
	532100	NON-CAPITALIZED EQUIP PU		7420004	ENERGY PROJECTS		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	533900	FOOD EXPENSE-INSTITUTIONS		7420004	ENERGY PROJECTS		0.00	0.00	0.00	172.84
							0.00	0.00	0.00	172.84
	534900	MISCELLANEOUS SUP EXP		7420004	ENERGY PROJECTS		0.00	0.00	0.00	42.73
							0.00	0.00	0.00	42.73
	538100	VEHICLE & EQUIP SUP EXP		7420004	ENERGY PROJECTS		0.00	0.00	0.00	35.61
							0.00	0.00	0.00	35.61
	541100	ACCTG & AUDITING SERVICES		7420004	ENERGY PROJECTS		0.00	0.00	0.00	6,221.12
							0.00	0.00	0.00	6,221.12
	541500	LEGAL SERVICES EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	195.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	195.00
	541700	LEGAL RELATED EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	554900	OTHER CONTRACTUAL SERVICES		7420004	ENERGY PROJECTS		0.00	0.00	0.00	439.51
							0.00	0.00	0.00	439.51
	555200	SOFTWARE - NEW PURCHASES		7420004	ENERGY PROJECTS		0.00	0.00	0.00	1,065.39
							0.00	0.00	0.00	1,065.39
	556100	INSURANCE EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	19.98
							0.00	0.00	0.00	19.98
	556300	SURETY & NOTARY BONDS		7420004	ENERGY PROJECTS		0.00	0.00	0.00	28.78
							0.00	0.00	0.00	28.78
	559100	OTHER OPERATING EXP		7420004	ENERGY PROJECTS		0.00	0.00	0.00	736.59
							0.00	0.00	0.00	736.59
	571100	LODGING		7420004	ENERGY PROJECTS		0.00	0.00	0.00	2,051.95
							0.00	0.00	0.00	2,051.95
	572100	COMMERCIAL TRANSPORTATIO		7420004	ENERGY PROJECTS		0.00	0.00	0.00	2,488.18
							0.00	0.00	0.00	2,488.18
	573100	STATE-OWNED TRANSPORT		7420004	ENERGY PROJECTS		0.00	0.00	0.00	520.86
							0.00	0.00	0.00	520.86
	574500	PERSONAL VEHICLE MILEAGE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	593.87
							0.00	0.00	0.00	593.87
	575100	MISC TRAVEL EXPENSE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	12.39
							0.00	0.00	0.00	12.39
	583300	COMPUTER EQUIP & SOFTWARE		7420004	ENERGY PROJECTS		0.00	0.00	0.00	5,762.00
							0.00	0.00	0.00	5,762.00
	599100	OTHER GOVERNMENT AID		7420004	ENERGY PROJECTS		0.00	0.00	0.00	10.49
							0.00	0.00	0.00	10.49
					7420004 ENERGY PROJ		0.00	0.00	0.00	581,110.41-
7420005 NAT GAS TECH ASST										
	511100	PERMANENT SALARIES-WAGES		7420005	NAT GAS TECH ASSISTAN		0.00	0.00	0.00	16,620.84
							0.00	0.00	0.00	16,620.84
	512100	VACATION LEAVE EXPENSE		7420005	NAT GAS TECH ASSISTAN		0.00	0.00	0.00	2,809.25
							0.00	0.00	0.00	2,809.25
	512200	SICK LEAVE EXPENSE		7420005	NAT GAS TECH ASSISTAN		0.00	0.00	0.00	893.43
							0.00	0.00	0.00	893.43
	512300	HOLIDAY LEAVE EXPENSE		7420005	NAT GAS TECH ASSISTAN		0.00	0.00	0.00	1,412.36
							0.00	0.00	0.00	1,412.36
	515100	RETIREMENT PLANS EXPENSE		7420005	NAT GAS TECH ASSISTAN		0.00	0.00	0.00	1,577.17
							0.00	0.00	0.00	1,577.17
	515200	FICA EXPENSE		7420005	NAT GAS TECH ASSISTAN		0.00	0.00	0.00	1,610.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,610.69
	515400	LIFE & ACCIDENT INS EXP		7420005	NAT GAS TECH ASSISTAN		0.00	0.00	0.00	8.68
							0.00	0.00	0.00	8.68
	515500	HEALTH INSURANCE EXPENSE		7420005	NAT GAS TECH ASSISTAN		0.00	0.00	0.00	1,239.69
							0.00	0.00	0.00	1,239.69
	521100	POSTAGE EXPENSE		7420005	NAT GAS TECH ASSISTAN		0.00	0.00	0.00	2.66
							0.00	0.00	0.00	2.66
				7420005	**NAT GAS TECH ASST**		0.00	0.00	0.00	26,174.77
7420006	DEQ REVOLVING LOANS									
	524600	RENT EXPENSE-BUILDINGS		7420006	DEQ REVOLVING LOANS		0.00	0.00	0.00	121.32
							0.00	0.00	0.00	121.32
	599100	OTHER GOVERNMENT AID		7420006	DEQ REVOLVING LOANS		0.00	0.00	0.00	335,992.70
							0.00	0.00	0.00	335,992.70
				7420006	**DEQ REVOLVING LOANS**		0.00	0.00	0.00	336,114.02
7420007	DEQ GRANT									
	511100	PERMANENT SALARIES-WAGES		7420007	DEQ RECYCLING ENERGY		0.00	0.00	0.00	28,754.66
	511100	PERMANENT SALARIES-WAGES		7420008	DEQ RECYCLING PROJ - MATCH		0.00	0.00	0.00	23,974.64
							0.00	0.00	0.00	52,729.30
	512100	VACATION LEAVE EXPENSE		7420007	DEQ RECYCLING ENERGY		0.00	0.00	0.00	1,577.00
	512100	VACATION LEAVE EXPENSE		7420008	DEQ RECYCLING PROJ - MATCH		0.00	0.00	0.00	712.03
							0.00	0.00	0.00	2,289.03
	512200	SICK LEAVE EXPENSE		7420007	DEQ RECYCLING ENERGY		0.00	0.00	0.00	1,108.60
	512200	SICK LEAVE EXPENSE		7420008	DEQ RECYCLING PROJ - MATCH		0.00	0.00	0.00	149.06
							0.00	0.00	0.00	1,257.66
	512300	HOLIDAY LEAVE EXPENSE		7420007	DEQ RECYCLING ENERGY		0.00	0.00	0.00	911.55
	512300	HOLIDAY LEAVE EXPENSE		7420008	DEQ RECYCLING PROJ - MATCH		0.00	0.00	0.00	513.41
							0.00	0.00	0.00	1,424.96
	515100	RETIREMENT PLANS EXPENSE		7420007	DEQ RECYCLING ENERGY		0.00	0.00	0.00	2,323.75
	515100	RETIREMENT PLANS EXPENSE		7420008	DEQ RECYCLING PROJ - MATCH		0.00	0.00	0.00	1,675.62
							0.00	0.00	0.00	3,999.37
	515200	FICA EXPENSE		7420007	DEQ RECYCLING ENERGY		0.00	0.00	0.00	2,399.27
	515200	FICA EXPENSE		7420008	DEQ RECYCLING PROJ - MATCH		0.00	0.00	0.00	1,890.44
							0.00	0.00	0.00	4,289.71
	515400	LIFE & ACCIDENT INS EXP		7420007	DEQ RECYCLING ENERGY		0.00	0.00	0.00	17.42
	515400	LIFE & ACCIDENT INS EXP		7420008	DEQ RECYCLING PROJ - MATCH		0.00	0.00	0.00	12.13
							0.00	0.00	0.00	29.55
	515500	HEALTH INSURANCE EXPENSE		7420007	DEQ RECYCLING ENERGY		0.00	0.00	0.00	1,892.03
	515500	HEALTH INSURANCE EXPENSE		7420008	DEQ RECYCLING PROJ - MATCH		0.00	0.00	0.00	869.66
							0.00	0.00	0.00	2,761.69
	521500	PUBLICATION & PRINT EXP		7420007	DEQ RECYCLING ENERGY		0.00	0.00	0.00	2,947.12

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,947.12
	531100	OFFICE SUPPLIES EXPENSE		7420007	DEQ RECYCLING ENERGY		0.00	0.00	0.00	160.60
	531100	OFFICE SUPPLIES EXPENSE		7420008	DEQ RECYCLING PROJ - MATCH		0.00	0.00	0.00	155.03
							0.00	0.00	0.00	315.63
					7420007 DEQ GRANT		0.00	0.00	0.00	72,044.02
7425000 SPECIAL PROJ DONATIONS										
	524600	RENT EXPENSE-BUILDINGS		7425000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	1,244.00
							0.00	0.00	0.00	1,244.00
	525100	RENT EXP-OFFICE EQUIP		7425000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	201.40
							0.00	0.00	0.00	201.40
	525200	RENT EXP-DATA PROC EQUIP		7425000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	3,700.00
							0.00	0.00	0.00	3,700.00
	533900	FOOD EXPENSE-INSTITUTIONS		7425000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	6,817.83
							0.00	0.00	0.00	6,817.83
	534600	ED & RECREATIONAL SUP EX		7425000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	6,678.00
							0.00	0.00	0.00	6,678.00
	538100	VEHICLE & EQUIP SUP EXP		7425000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	111.53
							0.00	0.00	0.00	111.53
	547100	EDUCATIONAL SERVICES		7425000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES		7425000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	11,000.00
	559100	OTHER OPERATING EXP		7425000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	113.00
							0.00	0.00	0.00	113.00
	599100	OTHER GOVERNMENT AID		7425000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	8,200.00
							0.00	0.00	0.00	8,200.00
					7425000 SPECIAL PROJ DONATIONS		0.00	0.00	0.00	48,065.76
7426000 ETHANOL - CASH FUNDING										
	511100	PERMANENT SALARIES-WAGES		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	22,368.49
							0.00	0.00	0.00	22,368.49
	512100	VACATION LEAVE EXPENSE		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	822.68
							0.00	0.00	0.00	822.68
	512200	SICK LEAVE EXPENSE		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	438.62
							0.00	0.00	0.00	438.62
	512300	HOLIDAY LEAVE EXPENSE		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	883.13
							0.00	0.00	0.00	883.13
	515100	RETIREMENT PLANS EXPENSE		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	1,819.63
							0.00	0.00	0.00	1,819.63
	515200	FICA EXPENSE		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	1,682.72
							0.00	0.00	0.00	1,682.72

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	12.47
							0.00	0.00	0.00	12.47
	515500	HEALTH INSURANCE EXPENSE		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	2,972.88
							0.00	0.00	0.00	2,972.88
	521100	POSTAGE EXPENSE		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	1,580.24
							0.00	0.00	0.00	1,580.24
	521200	COM EXPENSE - VOICE/DATA		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	794.98
							0.00	0.00	0.00	794.98
	521400	CIO CHARGES		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	521500	PUBLICATION & PRINT EXP		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	305.17
							0.00	0.00	0.00	305.17
	523600	INTEREST EXPENSE		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	531100	OFFICE SUPPLIES EXPENSE		7426000	ETHANOL - CASH FUNDING		0.00	0.00	0.00	238.48
							0.00	0.00	0.00	238.48
					7426000 ETHANOL - CASH FUNDING		0.00	0.00	0.00	34,119.81
7440003 01R802905 OFFUTT OPPD										
	511100	PERMANENT SALARIES-WAGES	81.119	7440003	OFFUTT OPPD ADMIN		0.00	0.00	0.00	5,639.50
	511100	PERMANENT SALARIES-WAGES	81.119	7440003	OFFUTT OPPD ADMIN	ADMIN	0.00	0.00	0.00	2,075.98
							0.00	0.00	0.00	7,715.48
	512100	VACATION LEAVE EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN		0.00	0.00	0.00	309.30
	512100	VACATION LEAVE EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN	ADMIN	0.00	0.00	0.00	49.14
							0.00	0.00	0.00	358.44
	512200	SICK LEAVE EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN		0.00	0.00	0.00	103.53
	512200	SICK LEAVE EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN	ADMIN	0.00	0.00	0.00	74.94
							0.00	0.00	0.00	178.47
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN	ADMIN	0.00	0.00	0.00	127.89
							0.00	0.00	0.00	127.89
	515100	RETIREMENT PLANS EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN		0.00	0.00	0.00	371.62
	515100	RETIREMENT PLANS EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN	ADMIN	0.00	0.00	0.00	168.52
							0.00	0.00	0.00	540.14
	515200	FICA EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN		0.00	0.00	0.00	486.20
	515200	OASDI EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN	ADMIN	0.00	0.00	0.00	174.02
							0.00	0.00	0.00	660.22
	515400	LIFE & ACCIDENT INS EXP	81.119	7440003	OFFUTT OPPD ADMIN		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	81.119	7440003	OFFUTT OPPD ADMIN	ADMIN	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	4.15
	515500	HEALTH INSURANCE EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN		0.00	0.00	0.00	157.04
	515500	HEALTH INSURANCE EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN	ADMIN	0.00	0.00	0.00	44.81

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	201.85
	573100	STATE-OWNED TRANPORTAION	81.119	7440003	OFFUTT OPPD ADMIN	ADMIN	0.00	0.00	0.00	213.36
							0.00	0.00	0.00	213.36
	599100	OTHER GOVERNMENT AID	81.119	7440004	OFFUTT OPPD CONTRAC		0.00	0.00	0.00	66,000.00
							0.00	0.00	0.00	66,000.00
				7440003	**01R802905 OFFUTT OPPD**		0.00	0.00	0.00	76,000.00
7440005 WIND										
	522200	CONFERENCE REGISTRATION	81.117	7440005	WIND ADMIN		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	571100	LODGING	81.117	7440005	WIND ADMIN		0.00	0.00	0.00	558.09
							0.00	0.00	0.00	558.09
	572100	COMMERCIAL TRANSPORTATIO	81.117	7440005	WIND ADMIN		0.00	0.00	0.00	573.41
							0.00	0.00	0.00	573.41
	573100	STATE-OWNED TRANSPORT	81.117	7440005	WIND ADMIN		0.00	0.00	0.00	1,771.04
							0.00	0.00	0.00	1,771.04
	574500	PERSONAL VEHICLE MILEAGE	81.117	7440005	WIND ADMIN		0.00	0.00	0.00	2.46
							0.00	0.00	0.00	2.46
	575100	MISC TRAVEL EXPENSE	81.117	7440005	WIND ADMIN		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	591100	AID TO LOCAL GOVERNMENTS	81.117	7440005	WIND ADMIN		0.00	0.00	0.00	11,450.00
							0.00	0.00	0.00	11,450.00
				7440005	**WIND**		0.00	0.00	0.00	15,000.00
7440007 GEOTHERMAL										
	511100	PERMANENT SALARIES-WAGES	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	10,430.01
							0.00	0.00	0.00	10,430.01
	512100	VACATION LEAVE EXPENSE	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	633.49
							0.00	0.00	0.00	633.49
	512200	SICK LEAVE EXPENSE	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	490.02
							0.00	0.00	0.00	490.02
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	219.63
							0.00	0.00	0.00	219.63
	515100	RETIREMENT PLANS EXPENSE	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	425.82
							0.00	0.00	0.00	425.82
	515200	FICA EXPENSE	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	863.44
							0.00	0.00	0.00	863.44
	515400	LIFE & ACCIDENT INS EXP	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	515500	HEALTH INSURANCE EXPENSE	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	1,160.65
							0.00	0.00	0.00	1,160.65
	521200	COM EXPENSE - VOICE/DATA	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	17.19

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.19
	522200	CONFERENCE REGISTRATION	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	8.95
							0.00	0.00	0.00	8.95
	554900	OTHER CONTRACTUAL SERVICES	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	17,080.67
							0.00	0.00	0.00	17,080.67
	573100	STATE-OWNED TRANSPORT	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	147.61
							0.00	0.00	0.00	147.61
	574500	PERSONAL VEHICLE MILEAGE	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	105.57
							0.00	0.00	0.00	105.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	591100	AID TO LOCAL GOVERNMENTS	81.119	7440007	GEOTHERMAL		0.00	0.00	0.00	17,960.00
							0.00	0.00	0.00	17,960.00
				7440007	**GEOTHERMAL**		0.00	0.00	0.00	50,000.00
7440008 BIO POWER OPPD										
	511100	PERMANENT SALARIES-WAGES	81.119	7440008	WMN OPPD		0.00	0.00	0.00	405.71
	511100	PERMANENT SALARIES-WAGES	81.119	7440008	WMN OPPD	ADMIN	0.00	0.00	0.00	3,473.53
							0.00	0.00	0.00	3,879.24
	512100	VACATION LEAVE EXPENSE	81.119	7440008	WMN OPPD		0.00	0.00	0.00	32.90
	512100	VACATION LEAVE EXPENSE	81.119	7440008	WMN OPPD	ADMIN	0.00	0.00	0.00	41.43
							0.00	0.00	0.00	74.33
	512200	SICK LEAVE EXPENSE	81.119	7440008	WMN OPPD	ADMIN	0.00	0.00	0.00	125.31
							0.00	0.00	0.00	125.31
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440008	WMN OPPD	ADMIN	0.00	0.00	0.00	127.89
							0.00	0.00	0.00	127.89
	515100	RETIREMENT PLANS EXPENSE	81.119	7440008	WMN OPPD		0.00	0.00	0.00	29.63
	515100	RETIREMENT PLANS EXPENSE	81.119	7440008	WMN OPPD	ADMIN	0.00	0.00	0.00	275.63
							0.00	0.00	0.00	305.26
	515200	FICA EXPENSE	81.119	7440008	WMN OPPD		0.00	0.00	0.00	32.47
	515200	OASDI EXPENSE	81.119	7440008	WMN OPPD	ADMIN	0.00	0.00	0.00	281.28
							0.00	0.00	0.00	313.75
	515400	LIFE & ACCIDENT INS EXP	81.119	7440008	WMN OPPD		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	81.119	7440008	WMN OPPD	ADMIN	0.00	0.00	0.00	1.74
							0.00	0.00	0.00	1.98
	515500	HEALTH INSURANCE EXPENSE	81.119	7440008	WMN OPPD		0.00	0.00	0.00	29.12
	515500	HEALTH INSURANCE EXPENSE	81.119	7440008	WMN OPPD	ADMIN	0.00	0.00	0.00	106.88
							0.00	0.00	0.00	136.00

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	81.119	7440008	WMN OPPD	ADMIN	0.00	0.00	0.00	43.32
							0.00	0.00	0.00	43.32
	554900	OTHER CONTRACTUAL SERVICE	81.119	7440008	WMN OPPD	CONT	0.00	0.00	0.00	49,992.92
							0.00	0.00	0.00	49,992.92
					7440008 BIO POWER OPPD		0.00	0.00	0.00	55,000.00
7440009 SEP FIN INCENTIVES										
	486500	MISCELLANEOUS ADJUSTMENT	81.041	7440009	SEP FINANCE INCENTIVES	ORIGBAL	0.00	0.00	0.00	25,600.00-
							0.00	0.00	0.00	25,600.00-
	599100	OTHER GOVERNMENT AID	81.041	7440009	SEP FINANCE INCENTIVES	ORIGBAL	0.00	0.00	0.00	474,214.42
							0.00	0.00	0.00	474,214.42
					7440009 SEP FIN INCENTIVES		0.00	0.00	0.00	448,614.42
7440010 SEP FIN INCENT - REPA										
	599100	OTHER GOVERNMENT AID	81.041	7440010	SEP LOAN REPAYMENTS		0.00	0.00	0.00	22,480.51
	599100	OTHER GOVERNMENT AID	81.041	7440010	SEP LOAN REPAYMENTS	REPAY	0.00	0.00	0.00	73,085.58
							0.00	0.00	0.00	95,566.09
					7440010 SEP FIN INCENT - REPA		0.00	0.00	0.00	95,566.09
7440011 REBUILD IV										
	511100	PERMANENT SALARIES-WAGES	81.119	7440011	REBUILD IV		0.00	0.00	0.00	62,686.99
							0.00	0.00	0.00	62,686.99
	512100	VACATION LEAVE EXPENSE	81.119	7440011	REBUILD IV		0.00	0.00	0.00	1,903.18
							0.00	0.00	0.00	1,903.18
	512200	SICK LEAVE EXPENSE	81.119	7440011	REBUILD IV		0.00	0.00	0.00	1,134.98
							0.00	0.00	0.00	1,134.98
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440011	REBUILD IV		0.00	0.00	0.00	1,696.95
							0.00	0.00	0.00	1,696.95
	515100	RETIREMENT PLANS EXPENSE	81.119	7440011	REBUILD IV		0.00	0.00	0.00	3,824.71
							0.00	0.00	0.00	3,824.71
	515200	FICA EXPENSE	81.119	7440011	REBUILD IV		0.00	0.00	0.00	4,939.84
							0.00	0.00	0.00	4,939.84
	515400	LIFE & ACCIDENT INS EXP	81.119	7440011	REBUILD IV		0.00	0.00	0.00	31.02
							0.00	0.00	0.00	31.02
	515500	HEALTH INSURANCE EXPENSE	81.119	7440011	REBUILD IV		0.00	0.00	0.00	3,749.46
							0.00	0.00	0.00	3,749.46
	521100	POSTAGE EXPENSE	81.119	7440011	REBUILD IV		0.00	0.00	0.00	137.73
							0.00	0.00	0.00	137.73
	521200	COM EXPENSE - VOICE/DATA	81.119	7440011	REBUILD IV		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	521500	PUBLICATION & PRINT EXP	81.119	7440011	REBUILD IV		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	97.00
	522200	CONFERENCE REGISTRATION	81.119	7440011	REBUILD IV		0.00	0.00	0.00	170.00

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	170.00
	531100	OFFICE SUPPLIES EXPENSE	81.119	7440011	REBUILD IV		0.00	0.00	0.00	57.73
							0.00	0.00	0.00	57.73
	554900	OTHER CONTRACTUAL SERVICES	81.119	7440011	REBUILD IV		0.00	0.00	0.00	20,903.93
							0.00	0.00	0.00	20,903.93
	571100	LODGING	81.119	7440011	REBUILD IV		0.00	0.00	0.00	113.00
							0.00	0.00	0.00	113.00
	574500	PERSONAL VEHICLE MILEAGE	81.119	7440011	REBUILD IV		0.00	0.00	0.00	341.48
							0.00	0.00	0.00	341.48
	591100	AID TO LOCAL GOVERNMENTS	81.119	7440011	REBUILD IV		0.00	0.00	0.00	187,900.00
							0.00	0.00	0.00	187,900.00
				7440011	**REBUILD IV**		0.00	0.00	0.00	289,751.00
7440012 FEMP MILITARY										
	511100	PERMANENT SALARIES-WAGES	81.119	7440012	FEMP	ADMIN	0.00	0.00	0.00	9,290.99
							0.00	0.00	0.00	9,290.99
	512100	VACATION LEAVE EXPENSE	81.119	7440012	FEMP	ADMIN	0.00	0.00	0.00	176.30
							0.00	0.00	0.00	176.30
	512200	SICK LEAVE EXPENSE	81.119	7440012	FEMP	ADMIN	0.00	0.00	0.00	49.45
							0.00	0.00	0.00	49.45
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440012	FEMP	ADMIN	0.00	0.00	0.00	50.37
							0.00	0.00	0.00	50.37
	515100	RETIREMENT PLANS EXPENSE	81.119	7440012	FEMP	ADMIN	0.00	0.00	0.00	672.11
							0.00	0.00	0.00	672.11
	515200	OASDI EXPENSE	81.119	7440012	FEMP	ADMIN	0.00	0.00	0.00	701.85
							0.00	0.00	0.00	701.85
	515400	LIFE & ACCIDENT INS EXP	81.119	7440012	FEMP	ADMIN	0.00	0.00	0.00	4.38
							0.00	0.00	0.00	4.38
	515500	HEALTH INSURANCE EXPENSE	81.119	7440012	FEMP	ADMIN	0.00	0.00	0.00	886.71
							0.00	0.00	0.00	886.71
	521200	COM EXPENSE - VOICE/DATA	81.119	7440012	FEMP	ADMIN	0.00	0.00	0.00	5.64
							0.00	0.00	0.00	5.64
	521500	PUBLICATION & PRINT EXP	7.99B	7440013	RENEWABLES		0.00	0.00	0.00	11.28
							0.00	0.00	0.00	11.28
	531100	OFFICE SUPPLIES EXPENSE	81.119	7440012	FEMP	CONT	0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	554900	OTHER CONTRACTUAL SERVICE	81.119	7440012	FEMP	CONT	0.00	0.00	0.00	52,372.20
							0.00	0.00	0.00	52,372.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	7.99B	7440013	RENEWABLES		0.00	0.00	0.00	4,199.21
							0.00	0.00	0.00	4,199.21

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	7.99B	7440013	RENEWABLES		0.00	0.00	0.00	20,789.51
							0.00	0.00	0.00	20,789.51
					7440012 FEMP MILITARY		0.00	0.00	0.00	89,500.00
7440014 SEP 00-01										
	511100	PERMANENT SALARIES-WAGES	81.041	7440014	SEP FY01	BLDGCODE	0.00	0.00	0.00	23,994.38
	511100	PERMANENT SALARIES-WAGES	81.041	7440014	SEP FY01	LOANOP	0.00	0.00	0.00	109,101.58
	511100	PERMANENT SALARIES-WAGES	81.041	7440014	SEP FY01	PROGSUP	0.00	0.00	0.00	50,895.74
							0.00	0.00	0.00	183,991.70
	512100	VACATION LEAVE EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	0.00	0.00	0.00	3,849.20
	512100	VACATION LEAVE EXPENSE	81.041	7440014	SEP FY01	LOANOP	0.00	0.00	0.00	8,364.94
	512100	VACATION LEAVE EXPENSE	81.041	7440014	SEP FY01	PROGSUP	0.00	0.00	0.00	4,374.78
							0.00	0.00	0.00	16,588.92
	512200	SICK LEAVE EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	0.00	0.00	0.00	1,170.53
	512200	SICK LEAVE EXPENSE	81.041	7440014	SEP FY01	LOANOP	0.00	0.00	0.00	6,618.26
	512200	SICK LEAVE EXPENSE	81.041	7440014	SEP FY01	PROGSUP	0.00	0.00	0.00	2,228.20
							0.00	0.00	0.00	10,016.99
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	0.00	0.00	0.00	1,389.23
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440014	SEP FY01	LOANOP	0.00	0.00	0.00	6,314.96
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440014	SEP FY01	PROGSUP	0.00	0.00	0.00	1,945.03
							0.00	0.00	0.00	9,649.22
	512500	FUNERAL LEAVE EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	0.00	0.00	0.00	500.30
	512500	FUNERAL LEAVE EXPENSE	81.041	7440014	SEP FY01	LOANOP	0.00	0.00	0.00	686.98
							0.00	0.00	0.00	1,187.28
	515100	RETIREMENT PLANS EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	0.00	0.00	0.00	2,076.95
	515100	RETIREMENT PLANS EXPENSE	81.041	7440014	SEP FY01	LOANOP	0.00	0.00	0.00	7,354.61
	515100	RETIREMENT PLANS EXPENSE	81.041	7440014	SEP FY01	PROGSUP	0.00	0.00	0.00	3,397.73
							0.00	0.00	0.00	12,829.29
	515200	OASDI EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	0.00	0.00	0.00	2,263.65
	515200	OASDI EXPENSE	81.041	7440014	SEP FY01	LOANOP	0.00	0.00	0.00	9,509.48
	515200	OASDI EXPENSE	81.041	7440014	SEP FY01	PROGSUP	0.00	0.00	0.00	4,363.59
							0.00	0.00	0.00	16,136.72
	515400	LIFE & ACCIDENT INS EXP	81.041	7440014	SEP FY01	BLDGCODE	0.00	0.00	0.00	14.86
	515400	LIFE & ACCIDENT INS EXP	81.041	7440014	SEP FY01	LOANOP	0.00	0.00	0.00	88.28
	515400	LIFE & ACCIDENT INS EXP	81.041	7440014	SEP FY01	PROGSUP	0.00	0.00	0.00	46.35
							0.00	0.00	0.00	149.49
	515500	HEALTH INSURANCE EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	0.00	0.00	0.00	2,624.15
	515500	HEALTH INSURANCE EXPENSE	81.041	7440014	SEP FY01	LOANOP	0.00	0.00	0.00	16,585.15
	515500	HEALTH INSURANCE EXPENSE	81.041	7440014	SEP FY01	PROGSUP	0.00	0.00	0.00	5,204.51
							0.00	0.00	0.00	24,413.81
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7440014	SEP FY01	PROGSUP	0.00	0.00	0.00	123.12

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Description	Object Account	Description	CFDA Number	Business Unit			Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
									0.00	0.00	0.00	123.12
	516500	WORKERS COMP PREMIUMS	81.041	7440014	SEP	FY01		PROGSUP	0.00	0.00	0.00	1,368.08
									0.00	0.00	0.00	1,368.08
	521100	POSTAGE EXPENSE	81.041	7440014	SEP	FY01		BLDGCODE	0.00	0.00	0.00	133.80
	521100	POSTAGE EXPENSE	81.041	7440014	SEP	FY01		LOANOP	0.00	0.00	0.00	3,974.86
	521100	POSTAGE EXPENSE	81.041	7440014	SEP	FY01		PROGSUP	0.00	0.00	0.00	590.04
	521100	POSTAGE EXPENSE	81.041	7440014	SEP	FY01		PUBLINFO	0.00	0.00	0.00	3,063.44
									0.00	0.00	0.00	7,762.14
	521200	COM EXPENSE - VOICE/DATA	81.041	7440014	SEP	FY01		BLDGCODE	0.00	0.00	0.00	23.12
	521200	COM EXPENSE - VOICE/DATA	81.041	7440014	SEP	FY01		LOANOP	0.00	0.00	0.00	188.18
	521200	COM EXPENSE - VOICE/DATA	81.041	7440014	SEP	FY01		PROGSUP	0.00	0.00	0.00	5,620.99
	521200	COM EXPENSE - VOICE/DATA	81.041	7440014	SEP	FY01		PUBLINFO	0.00	0.00	0.00	.40
									0.00	0.00	0.00	5,832.69
	521300	FREIGHT EXPENSE	81.041	7440014	SEP	FY01		LOANOP	0.00	0.00	0.00	24.75
	521300	FREIGHT EXPENSE	81.041	7440014	SEP	FY01		PROGSUP	0.00	0.00	0.00	7.82
									0.00	0.00	0.00	32.57
	521400	DATA PROCESSING EXPENSE	81.041	7440014	SEP	FY01		LOANOP	0.00	0.00	0.00	2,355.00
	521400	DATA PROCESSING EXPENSE	81.041	7440014	SEP	FY01		PROGSUP	0.00	0.00	0.00	8,657.01
									0.00	0.00	0.00	11,012.01
	521500	PUBLICATION & PRINT EXP	81.041	7440014	SEP	FY01		BLDGCODE	0.00	0.00	0.00	204.05
	521500	PUBLICATION & PRINT EXP	81.041	7440014	SEP	FY01		LOANOP	0.00	0.00	0.00	3,265.43
	521500	PUBLICATION & PRINT EXP	81.041	7440014	SEP	FY01		PROGSUP	0.00	0.00	0.00	3,356.39
	521500	PUBLICATION & PRINT EXP	81.041	7440014	SEP	FY01		PUBLINFO	0.00	0.00	0.00	2,583.88
									0.00	0.00	0.00	9,409.75
	522100	DUES & SUBSCRIPTION EXP	81.041	7440014	SEP	FY01		BLDGCODE	0.00	0.00	0.00	168.50
	522100	DUES & SUBSCRIPTION EXP	81.041	7440014	SEP	FY01		LOANOP	0.00	0.00	0.00	45.00
	522100	DUES & SUBSCRIPTION EXP	81.041	7440014	SEP	FY01		PROGSUP	0.00	0.00	0.00	7,676.52
									0.00	0.00	0.00	7,890.02
	522200	CONFERENCE REGISTRATION	81.041	7440014	SEP	FY01		PROGSUP	0.00	0.00	0.00	1,138.43
									0.00	0.00	0.00	1,138.43
	524600	RENT EXPENSE-BUILDINGS	81.041	7440014	SEP	FY01		PROGSUP	0.00	0.00	0.00	21,882.14
									0.00	0.00	0.00	21,882.14
	527100	REP & MAINT-OFFICE EQUIP	81.041	7440014	SEP	FY01		PROGSUP	0.00	0.00	0.00	241.22
									0.00	0.00	0.00	241.22
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440014	SEP	FY01		BLDGCODE	0.00	0.00	0.00	87.49
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440014	SEP	FY01		LOANOP	0.00	0.00	0.00	352.83
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440014	SEP	FY01		PROGSUP	0.00	0.00	0.00	3,656.92
									0.00	0.00	0.00	4,097.24
	538100	VEHICLE & EQUIP SUP EXP	81.041	7440014	SEP	FY01		BLDGCODE	0.00	0.00	0.00	13.30
									0.00	0.00	0.00	13.30

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	81.041	7440014	SEP FY01		PROGSUP	0.00	0.00	0.00	4,981.05
								0.00	0.00	0.00	4,981.05
	541700	LEGAL RELATED EXPENSE	81.041	7440014	SEP FY01		BLDGCODE	0.00	0.00	0.00	393.25
								0.00	0.00	0.00	393.25
	554900	OTHER CONTRACTUAL SERVICE	81.041	7440014	SEP FY01		BLDGCODE	0.00	0.00	0.00	112.20
	554900	OTHER CONTRACTUAL SERVICE	81.041	7440014	SEP FY01		LOANOP	0.00	0.00	0.00	5,959.73
	554900	OTHER CONTRACTUAL SERVICE	81.041	7440014	SEP FY01		PROGSUP	0.00	0.00	0.00	1,402.43
								0.00	0.00	0.00	7,474.36
	555200	SOFTWARE - NEW PURCHASES	81.041	7440014	SEP FY01		PROGSUP	0.00	0.00	0.00	2,325.00
								0.00	0.00	0.00	2,325.00
	559100	OTHER OPERATING EXP	81.041	7440014	SEP FY01		PROGSUP	0.00	0.00	0.00	19.37
								0.00	0.00	0.00	19.37
	571100	BOARD & LODGING	81.041	7440014	SEP FY01		BLDGCODE	0.00	0.00	0.00	225.30
	571100	BOARD & LODGING	81.041	7440014	SEP FY01		PROGSUP	0.00	0.00	0.00	2,411.96
								0.00	0.00	0.00	2,637.26
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440014	SEP FY01		BLDGCODE	0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440014	SEP FY01		PROGSUP	0.00	0.00	0.00	1,275.79
								0.00	0.00	0.00	1,299.79
	573100	STATE-OWNED TRANPORTAION	81.041	7440014	SEP FY01		BLDGCODE	0.00	0.00	0.00	3.54
	573100	STATE-OWNED TRANPORTAION	81.041	7440014	SEP FY01		LOANOP	0.00	0.00	0.00	801.78
	573100	STATE-OWNED TRANPORTAION	81.041	7440014	SEP FY01		PROGSUP	0.00	0.00	0.00	89.67
								0.00	0.00	0.00	894.99
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440014	SEP FY01		BLDGCODE	0.00	0.00	0.00	4.34
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440014	SEP FY01		PROGSUP	0.00	0.00	0.00	92.05
								0.00	0.00	0.00	96.39
	575100	MISC TRAVEL EXPENSE	81.041	7440014	SEP FY01		PROGSUP	0.00	0.00	0.00	63.44
								0.00	0.00	0.00	63.44
				7440014	**SEP 00-01**			0.00	0.00	0.00	365,951.03
7440015 SEP 01-02											
	486500	MISCELLANEOUS ADJUSTMENT	81.041	7440015	SEP FY02			0.00	0.00	0.00	.01-
								0.00	0.00	0.00	.01-
	511100	PERMANENT SALARIES-WAGES		7420009	SEP FY 01-02	STATE MATCH		0.00	0.00	0.00	80,356.40
	511100	PERMANENT SALARIES-WAGES	81.041	7440015	SEP FY02			0.00	0.00	0.00	14,869.03
	511100	PERMANENT SALARIES-WAGES	81.041	7440015	SEP FY02		LOANOP	0.00	0.00	0.00	94,078.00
	511100	PERMANENT SALARIES-WAGES	81.041	7440015	SEP FY02		PROGSUP	0.00	0.00	0.00	35,799.90
								0.00	0.00	0.00	225,103.33
	511200	TEMPORARY SALARIES-WAGE	81.041	7440015	SEP FY02		LOANOP	0.00	0.00	0.00	180.29
	511200	TEMPORARY SALARIES-WAGE	81.041	7440015	SEP FY02		PROGSUP	0.00	0.00	0.00	7,701.90
								0.00	0.00	0.00	7,882.19
	512100	VACATION LEAVE EXPENSE		7420009	SEP FY 01-02	STATE MATCH		0.00	0.00	0.00	14,908.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	81.041	7440015	SEP FY02		0.00	0.00	0.00	1,475.31
	512100	VACATION LEAVE EXPENSE	81.041	7440015	SEP FY02	LOANOP	0.00	0.00	0.00	14,628.09
	512100	VACATION LEAVE EXPENSE	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	2,748.16
							0.00	0.00	0.00	33,759.92
	512200	SICK LEAVE EXPENSE		7420009	SEP FY 01-02 STATE MATCH		0.00	0.00	0.00	9,260.64
	512200	SICK LEAVE EXPENSE	81.041	7440015	SEP FY02		0.00	0.00	0.00	1,417.52
	512200	SICK LEAVE EXPENSE	81.041	7440015	SEP FY02	LOANOP	0.00	0.00	0.00	7,319.17
	512200	SICK LEAVE EXPENSE	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	1,803.54
							0.00	0.00	0.00	19,800.87
	512300	HOLIDAY LEAVE EXPENSE		7420009	SEP FY 01-02 STATE MATCH		0.00	0.00	0.00	6,009.13
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440015	SEP FY02		0.00	0.00	0.00	832.68
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440015	SEP FY02	LOANOP	0.00	0.00	0.00	7,269.78
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	1,424.38
							0.00	0.00	0.00	15,535.97
	512600	CIVIL LEAVE EXPENSE		7420009	SEP FY 01-02 STATE MATCH		0.00	0.00	0.00	657.79
	512600	CIVIL LEAVE EXPENSE	81.041	7440015	SEP FY02	LOANOP	0.00	0.00	0.00	50.98
							0.00	0.00	0.00	708.77
	515100	RETIREMENT PLANS EXPENSE		7420009	SEP FY 01-02 STATE MATCH		0.00	0.00	0.00	8,035.74
	515100	RETIREMENT PLANS EXPENSE	81.041	7440015	SEP FY02		0.00	0.00	0.00	1,260.89
	515100	RETIREMENT PLANS EXPENSE	81.041	7440015	SEP FY02	LOANOP	0.00	0.00	0.00	6,951.30
	515100	RETIREMENT PLANS EXPENSE	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	2,852.81
							0.00	0.00	0.00	19,100.74
	515200	FICA EXPENSE		7420009	SEP FY 01-02 STATE MATCH		0.00	0.00	0.00	8,121.76
	515200	FICA EXPENSE	81.041	7440015	SEP FY02		0.00	0.00	0.00	1,339.31
	515200	OASDI EXPENSE	81.041	7440015	SEP FY02	LOANOP	0.00	0.00	0.00	8,896.52
	515200	OASDI EXPENSE	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	3,616.69
							0.00	0.00	0.00	21,974.28
	515400	LIFE & ACCIDENT INS EXP		7420009	SEP FY 01-02 STATE MATCH		0.00	0.00	0.00	52.18
	515400	LIFE & ACCIDENT INS EXP	81.041	7440015	SEP FY02		0.00	0.00	0.00	11.45
	515400	LIFE & ACCIDENT INS EXP	81.041	7440015	SEP FY02	LOANOP	0.00	0.00	0.00	68.96
	515400	LIFE & ACCIDENT INS EXP	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	23.60
							0.00	0.00	0.00	156.19
	515500	HEALTH INSURANCE EXPENSE		7420009	SEP FY 01-02 STATE MATCH		0.00	0.00	0.00	10,773.00
	515500	HEALTH INSURANCE EXPENSE	81.041	7440015	SEP FY02		0.00	0.00	0.00	2,258.53
	515500	HEALTH INSURANCE EXPENSE	81.041	7440015	SEP FY02	LOANOP	0.00	0.00	0.00	13,528.39
	515500	HEALTH INSURANCE EXPENSE	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	5,003.82
							0.00	0.00	0.00	31,563.74
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	113.84
							0.00	0.00	0.00	113.84

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Description	Object Account	Description	CFDA Number	Business Unit			Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	81.041	7440015	SEP	FY02		PROGSUP	0.00	0.00	0.00	1,259.23
									0.00	0.00	0.00	1,259.23
	521100	POSTAGE EXPENSE	81.041	7440015	SEP	FY02			0.00	0.00	0.00	4,400.63
	521100	POSTAGE EXPENSE	81.041	7440015	SEP	FY02		LOANOP	0.00	0.00	0.00	5.13
	521100	POSTAGE EXPENSE	81.041	7440015	SEP	FY02		PROGSUP	0.00	0.00	0.00	471.91
	521100	POSTAGE EXPENSE	81.041	7440015	SEP	FY02		PUBLINFO	0.00	0.00	0.00	3,144.91
									0.00	0.00	0.00	8,022.58
	521200	COM EXPENSE - VOICE/DATA	81.041	7440015	SEP	FY02			0.00	0.00	0.00	825.74
	521200	COM EXPENSE - VOICE/DATA	81.041	7440015	SEP	FY02		LOANOP	0.00	0.00	0.00	1.49
	521200	COM EXPENSE - VOICE/DATA	81.041	7440015	SEP	FY02		PROGSUP	0.00	0.00	0.00	5,592.20
									0.00	0.00	0.00	6,419.43
	521290	COM EXPENSE - DATA ONLY	81.041	7440015	SEP	FY02			0.00	0.00	0.00	318.60
									0.00	0.00	0.00	318.60
	521400	DATA PROCESSING EXPENSE	81.041	7440015	SEP	FY02		PROGSUP	0.00	0.00	0.00	9,990.49
									0.00	0.00	0.00	9,990.49
	521500	PUBLICATION & PRINT EXP	81.041	7440015	SEP	FY02			0.00	0.00	0.00	1,888.36
	521500	PUBLICATION & PRINT EXP	81.041	7440015	SEP	FY02		LOANOP	0.00	0.00	0.00	1,173.13
	521500	PUBLICATION & PRINT EXP	81.041	7440015	SEP	FY02		PROGSUP	0.00	0.00	0.00	424.27
	521500	PUBLICATION & PRINT EXP	81.041	7440015	SEP	FY02		PUBLINFO	0.00	0.00	0.00	2,688.06
									0.00	0.00	0.00	6,173.82
	522100	DUES & SUBSCRIPTION EXP	81.041	7440015	SEP	FY02			0.00	0.00	0.00	24.59
	522100	DUES & SUBSCRIPTION EXP	81.041	7440015	SEP	FY02		PROGSUP	0.00	0.00	0.00	7,059.65
									0.00	0.00	0.00	7,084.24
	522200	CONFERENCE REGISTRATION	81.041	7440015	SEP	FY02			0.00	0.00	0.00	558.00
	522200	CONFERENCE REGISTRATION	81.041	7440015	SEP	FY02		PROGSUP	0.00	0.00	0.00	1,399.34
									0.00	0.00	0.00	1,957.34
	524600	RENT EXPENSE-BUILDINGS	81.041	7440015	SEP	FY02			0.00	0.00	0.00	1,544.52
	524600	RENT EXPENSE-BUILDINGS	81.041	7440015	SEP	FY02		PROGSUP	0.00	0.00	0.00	18,959.36
									0.00	0.00	0.00	20,503.88
	527400	REP & MAINT-DATA PROC	81.041	7440015	SEP	FY02			0.00	0.00	0.00	224.07
									0.00	0.00	0.00	224.07
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440015	SEP	FY02			0.00	0.00	0.00	2,471.26
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440015	SEP	FY02		LOANOP	0.00	0.00	0.00	288.50
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440015	SEP	FY02		PROGSUP	0.00	0.00	0.00	3,288.34
									0.00	0.00	0.00	6,048.10
	541100	ACCTG & AUDITING SERVICES	81.041	7440015	SEP	FY02		PROGSUP	0.00	0.00	0.00	4,630.79
									0.00	0.00	0.00	4,630.79
	554900	OTHER CONTRACTUAL SERVICES		7420009	SEP	FY 01-02	STATE MATCH		0.00	0.00	0.00	625.00
	554900	OTHER CONTRACTUAL SERVICES	81.041	7440015	SEP	FY02			0.00	0.00	0.00	166.89
	554900	OTHER CONTRACTUAL SERVICE	81.041	7440015	SEP	FY02		PROGSUP	0.00	0.00	0.00	256.75

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,048.64
	555200	SOFTWARE - NEW PURCHASES	81.041	7440015	SEP FY02		0.00	0.00	0.00	1,058.74
	555200	SOFTWARE - NEW PURCHASES	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	1,242.99
							0.00	0.00	0.00	2,301.73
	559100	OTHER OPERATING EXP	81.041	7440015	SEP FY02		0.00	0.00	0.00	.01
	559100	OTHER OPERATING EXP	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	6.82
							0.00	0.00	0.00	6.83
	571100	LODGING	81.041	7440015	SEP FY02		0.00	0.00	0.00	834.80
	571100	BOARD & LODGING	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	907.16
							0.00	0.00	0.00	1,741.96
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440015	SEP FY02		0.00	0.00	0.00	97.87
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	445.42
							0.00	0.00	0.00	543.29
	573100	STATE-OWNED TRANSPORT	81.041	7440015	SEP FY02		0.00	0.00	0.00	842.28
	573100	STATE-OWNED TRANPORTAION	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	247.70
							0.00	0.00	0.00	1,089.98
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440015	SEP FY02		0.00	0.00	0.00	48.30
							0.00	0.00	0.00	48.30
	575100	MISC TRAVEL EXPENSE	81.041	7440015	SEP FY02		0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE	81.041	7440015	SEP FY02	PROGSUP	0.00	0.00	0.00	29.39
							0.00	0.00	0.00	36.89
	583300	COMPUTER EQUIP & SOFTWARE	81.041	7440015	SEP FY02		0.00	0.00	0.00	9,266.99
							0.00	0.00	0.00	9,266.99
					7440015 SEP 01-02		0.00	0.00	0.00	464,417.01
7440016 PEER EXCHANGE										
	521200	COM EXPENSE - VOICE/DATA	81.041	7440016	SEP PEER EXCHANGE		0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	521300	FREIGHT EXPENSE	81.041	7440016	SEP PEER EXCHANGE		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	522200	CONFERENCE REGISTRATION	81.041	7440016	SEP PEER EXCHANGE		0.00	0.00	0.00	2,515.00
							0.00	0.00	0.00	2,515.00
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440016	SEP PEER EXCHANGE		0.00	0.00	0.00	214.00
							0.00	0.00	0.00	214.00
	559100	OTHER OPERATING EXP	81.041	7440016	SEP PEER EXCHANGE		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571100	LODGING	81.041	7440016	SEP PEER EXCHANGE		0.00	0.00	0.00	2,473.17
							0.00	0.00	0.00	2,473.17
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440016	SEP PEER EXCHANGE		0.00	0.00	0.00	3,246.33
							0.00	0.00	0.00	3,246.33
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440016	SEP PEER EXCHANGE		0.00	0.00	0.00	121.44

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	121.44
	575100	MISC TRAVEL EXPENSE	81.041	7440016	SEP PEER EXCHANGE		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	21.50
					7440016 PEER EXCHANGE		0.00	0.00	0.00	8,800.00
7440017 CLEAN CITIES										
	511100	PERMANENT SALARIES-WAGES	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	12,634.50
							0.00	0.00	0.00	12,634.50
	512100	VACATION LEAVE EXPENSE	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	33.15
							0.00	0.00	0.00	33.15
	512200	SICK LEAVE EXPENSE	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	150.27
							0.00	0.00	0.00	150.27
	512300	HOLIDAY LEAVE EXPENSE	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	96.86
							0.00	0.00	0.00	96.86
	515100	RETIREMENT PLANS EXPENSE	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	938.04
							0.00	0.00	0.00	938.04
	515200	FICA EXPENSE	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	980.38
							0.00	0.00	0.00	980.38
	515400	LIFE & ACCIDENT INS EXP	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	515500	HEALTH INSURANCE EXPENSE	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	651.67
							0.00	0.00	0.00	651.67
	521100	POSTAGE EXPENSE	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	709.80
							0.00	0.00	0.00	709.80
	521200	COM EXPENSE - VOICE/DATA	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	90.75
							0.00	0.00	0.00	90.75
	521500	PUBLICATION & PRINT EXP	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	962.68
							0.00	0.00	0.00	962.68
	522100	DUES & SUBSCRIPTION EXP	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	142.00
							0.00	0.00	0.00	142.00
	524600	RENT EXPENSE-BUILDINGS	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	174.00
							0.00	0.00	0.00	174.00
	531100	OFFICE SUPPLIES EXPENSE	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	134.40
							0.00	0.00	0.00	134.40
	534900	MISCELLANEOUS SUP EXP	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	4.36
							0.00	0.00	0.00	4.36
	554900	OTHER CONTRACTUAL SERVICES	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	18,861.66
							0.00	0.00	0.00	18,861.66
	571100	LODGING	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	573100	STATE-OWNED TRANSPORT	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	513.88

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	513.88
	574500	PERSONAL VEHICLE MILEAGE	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	77.14
							0.00	0.00	0.00	77.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	2,719.57
							0.00	0.00	0.00	2,719.57
	591100	AID TO LOCAL GOVERNMENTS	7.99A	7440017	CLEAN CITIES		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
					7440017 CLEAN CITIES		0.00	0.00	0.00	43,583.36
7440018 WEATH 00-01										
	511100	PERMANENT SALARIES-WAGES	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	87,465.54
							0.00	0.00	0.00	87,465.54
	512100	VACATION LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	10,003.58
							0.00	0.00	0.00	10,003.58
	512200	SICK LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	5,421.59
							0.00	0.00	0.00	5,421.59
	512300	HOLIDAY LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	5,809.23
							0.00	0.00	0.00	5,809.23
	512500	FUNERAL LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	454.32
							0.00	0.00	0.00	454.32
	515100	RETIREMENT PLANS EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	7,466.75
							0.00	0.00	0.00	7,466.75
	515200	FICA EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	7,848.06
							0.00	0.00	0.00	7,848.06
	515400	LIFE & ACCIDENT INS EXP	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	70.50
							0.00	0.00	0.00	70.50
	515500	HEALTH INSURANCE EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	16,892.97
							0.00	0.00	0.00	16,892.97
	521100	POSTAGE EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	605.67
							0.00	0.00	0.00	605.67
	521200	COM EXPENSE - VOICE/DATA	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	1,574.53
							0.00	0.00	0.00	1,574.53
	521300	FREIGHT EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	33.09
							0.00	0.00	0.00	33.09
	521400	CIO CHARGES	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	885.34
							0.00	0.00	0.00	885.34
	521500	PUBLICATION & PRINT EXP	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	501.93
							0.00	0.00	0.00	501.93
	522100	DUES & SUBSCRIPTION EXP	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	1,869.35
							0.00	0.00	0.00	1,869.35

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	960.00
	524600	RENT EXPENSE-BUILDINGS	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	6,236.18
							0.00	0.00	0.00	6,236.18
	527100	REP & MAINT-OFFICE EQUIP	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	17.37
							0.00	0.00	0.00	17.37
	527200	REP & MAINT-MOTOR VEHICL	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	19.42
							0.00	0.00	0.00	19.42
	531100	OFFICE SUPPLIES EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	1,124.36
							0.00	0.00	0.00	1,124.36
	534800	CONST & MAINT SUP EXP	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	11.82
							0.00	0.00	0.00	11.82
	534900	MISCELLANEOUS SUP EXP	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	77.99
							0.00	0.00	0.00	77.99
	538100	VEHICLE & EQUIP SUP EXP	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	4,305.24
							0.00	0.00	0.00	4,305.24
	541100	ACCTG & AUDITING SERVICES	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	721.87
							0.00	0.00	0.00	721.87
	554900	OTHER CONTRACTUAL SERVICES	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	224.01
							0.00	0.00	0.00	224.01
	556100	INSURANCE EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	1,240.00
							0.00	0.00	0.00	1,240.00
	559100	OTHER OPERATING EXP	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	129.30
							0.00	0.00	0.00	129.30
	571100	LODGING	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	6,565.39
							0.00	0.00	0.00	6,565.39
	572100	COMMERCIAL TRANSPORTATIO	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	1,937.96
							0.00	0.00	0.00	1,937.96
	573100	STATE-OWNED TRANSPORT	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	6.45
							0.00	0.00	0.00	6.45
	574500	PERSONAL VEHICLE MILEAGE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	142.64
							0.00	0.00	0.00	142.64
	575100	MISC TRAVEL EXPENSE	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	64.91
							0.00	0.00	0.00	64.91
	586900	OTHER FIXED ASSETS	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	649.97
							0.00	0.00	0.00	649.97
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440018	WEATHERIZATION FY01		0.00	0.00	0.00	1,327,012.77
							0.00	0.00	0.00	1,327,012.77
				7440018 WEATH 00-01			0.00	0.00	0.00	1,498,350.10

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	491300	SALE - SURP PROP/FIXED AS	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	1,585.41-
							0.00	0.00	0.00	1,585.41-
	511100	PERMANENT SALARIES-WAGES	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	2,883.97
	511100	PERMANENT SALARIES-WAGES	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	37,972.97
	511100	PERMANENT SALARIES-WAGES	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	46,225.51
							0.00	0.00	0.00	87,082.45
	511200	TEMPORARY SALARIES-WAGE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	4,656.91
							0.00	0.00	0.00	4,656.91
	512100	VACATION LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	332.35
	512100	VACATION LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	2,024.62
	512100	VACATION LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	4,177.28
							0.00	0.00	0.00	6,534.25
	512200	SICK LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	1,589.31
	512200	SICK LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	1,861.22
							0.00	0.00	0.00	3,450.53
	512300	HOLIDAY LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	3,891.22
	512300	HOLIDAY LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	3,313.16
							0.00	0.00	0.00	7,204.38
	512500	FUNERAL LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	480.62
							0.00	0.00	0.00	480.62
	515100	RETIREMENT PLANS EXPENSE	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	220.67
	515100	RETIREMENT PLANS EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	3,108.61
	515100	RETIREMENT PLANS EXPENSE	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	3,875.13
							0.00	0.00	0.00	7,204.41
	515200	FICA EXPENSE	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	234.43
	515200	OASDI EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	3,566.93
	515200	OASDI EXPENSE	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	4,049.69
							0.00	0.00	0.00	7,851.05
	515400	LIFE & ACCIDENT INS EXP	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	27.54
	515400	LIFE & ACCIDENT INS EXP	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	34.20
							0.00	0.00	0.00	63.86
	515500	HEALTH INSURANCE EXPENSE	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	500.43
	515500	HEALTH INSURANCE EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	8,619.69
	515500	HEALTH INSURANCE EXPENSE	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	8,991.24
							0.00	0.00	0.00	18,111.36
	521100	POSTAGE EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	376.96
							0.00	0.00	0.00	376.96
	521200	COM EXPENSE - VOICE/DATA	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	1,764.16
							0.00	0.00	0.00	1,764.16

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	DATA PROCESSING EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	4,895.32
							0.00	0.00	0.00	4,895.32
	521500	PUBLICATION & PRINT EXP	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	21.50
	521500	PUBLICATION & PRINT EXP	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	214.55
	521500	PUBLICATION & PRINT EXP	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	853.32
							0.00	0.00	0.00	1,089.37
	522100	DUES & SUBSCRIPTION EXP	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	601.16
							0.00	0.00	0.00	601.16
	522200	CONFERENCE REGISTRATION	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	357.77
	522200	CONFERENCE REGISTRATION	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	589.00
							0.00	0.00	0.00	946.77
	524600	RENT EXPENSE-BUILDINGS	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	5,289.74
	524600	RENT EXPENSE-BUILDINGS	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	230.00
							0.00	0.00	0.00	5,519.74
	527200	REP & MAINT-MOTOR VEHICL	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	697.75
							0.00	0.00	0.00	697.75
	531100	OFFICE SUPPLIES EXPENSE	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	55.38
	531100	OFFICE SUPPLIES EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	1,067.05
	531100	OFFICE SUPPLIES EXPENSE	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	702.34
							0.00	0.00	0.00	1,824.77
	534800	CONST & MAINT SUP EXP	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	258.75
	534800	CONST & MAINT SUP EXP	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	526.08
							0.00	0.00	0.00	784.83
	534900	MISCELLANEOUS SUP EXP	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	18.31
							0.00	0.00	0.00	18.31
	538100	VEHICLE & EQUIP SUP EXP	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	290.20
	538100	VEHICLE & EQUIP SUP EXP	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	3,309.68
							0.00	0.00	0.00	3,599.88
	541100	ACCTG & AUDITING SERVICES	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	546.30
							0.00	0.00	0.00	546.30
	554900	OTHER CONTRACTUAL SERVICE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	772.41
	554900	OTHER CONTRACTUAL SERVICE	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,772.41
	555200	SOFTWARE - NEW PURCHASES	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	148.45
	555200	SOFTWARE - NEW PURCHASES	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	395.00
							0.00	0.00	0.00	543.45
	559100	OTHER OPERATING EXP	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	10.57
	559100	OTHER OPERATING EXP	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	3.91
	559100	OTHER OPERATING EXP	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	39.00
							0.00	0.00	0.00	53.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	316.10
	571100	BOARD & LODGING	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	931.01
	571100	BOARD & LODGING	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	3,477.78
							0.00	0.00	0.00	4,724.89
	572100	COMMERCIAL TRANSPORTATIO	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	773.77
	572100	COMMERCIAL TRANSPORTATIO	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	679.50
							0.00	0.00	0.00	1,453.27
	573100	STATE-OWNED TRANSPORT	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	268.47
	573100	STATE-OWNED TRANPORTAION	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	3.75
	573100	STATE-OWNED TRANPORTAION	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	317.93
							0.00	0.00	0.00	590.15
	574500	PERSONAL VEHICLE MILEAGE	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	575100	MISC TRAVEL EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	0.00	0.00	0.00	11.52
	575100	MISC TRAVEL EXPENSE	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	41.52
	583300	COMPUTER HARDWARE EQUIPME	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	1,416.18
							0.00	0.00	0.00	1,416.18
	584200	VEHICLES & VEHICLE EQ	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	33,881.54
							0.00	0.00	0.00	33,881.54
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440019	WEATHERIZATION FY02		0.00	0.00	0.00	97,023.94
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440019	WEATHERIZATION FY02	SUBAIDE	0.00	0.00	0.00	1,364,290.35
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440019	WEATHERIZATION FY02	WXTATA	0.00	0.00	0.00	3,599.25
							0.00	0.00	0.00	1,464,913.54
					7440019 WEATH 01-02		0.00	0.00	0.00	1,673,115.27
7440021 97R810641 WRBEP										
	511100	PERMANENT SALARIES-WAGES	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	330,204.63
	511100	PERMANENT SALARIES-WAGES	81.079	7440023	WRBEP 5504 WORKSHOP		0.00	0.00	0.00	22,408.58
	511100	PERMANENT SALARIES-WAGES	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	27,875.33
							0.00	0.00	0.00	380,488.54
	511200	TEMPORARY SALARIES-WAGE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	1,010.23
							0.00	0.00	0.00	1,010.23
	511300	OVERTIME PAYMENTS	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	1,936.07
							0.00	0.00	0.00	1,936.07
	512100	VACATION LEAVE EXPENSE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	19,335.13
	512100	VACATION LEAVE EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		0.00	0.00	0.00	3,891.87
	512100	VACATION LEAVE EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	89.01
							0.00	0.00	0.00	23,316.01
	512200	SICK LEAVE EXPENSE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	10,850.16
	512200	SICK LEAVE EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		0.00	0.00	0.00	1,792.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	325.99
							0.00	0.00	0.00	12,968.51
	512300	HOLIDAY LEAVE EXPENSE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	13,560.10
	512300	HOLIDAY LEAVE EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		0.00	0.00	0.00	1,640.35
							0.00	0.00	0.00	15,200.45
	512600	CIVIL LEAVE EXPENSE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	348.80
							0.00	0.00	0.00	348.80
	515100	RETIREMENT PLANS EXPENSE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	25,271.89
	515100	RETIREMENT PLANS EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		0.00	0.00	0.00	2,064.85
	515100	RETIREMENT PLANS EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	2,009.00
							0.00	0.00	0.00	29,345.74
	515200	FICA EXPENSE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	27,973.23
	515200	FICA EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		0.00	0.00	0.00	2,167.44
	515200	FICA EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	1,998.54
							0.00	0.00	0.00	32,139.21
	515400	LIFE & ACCIDENT INS EXP	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	219.69
	515400	LIFE & ACCIDENT INS EXP	81.079	7440023	WRBEP 5504 WORKSHOP		0.00	0.00	0.00	17.18
	515400	LIFE & ACCIDENT INS EXP	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	11.81
							0.00	0.00	0.00	248.68
	515500	HEALTH INSURANCE EXPENSE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	26,669.87
	515500	HEALTH INSURANCE EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		0.00	0.00	0.00	1,979.37
	515500	HEALTH INSURANCE EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	2,101.56
							0.00	0.00	0.00	30,750.80
	516300	EMPLOYEE ASSISTANCE PRO	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	132.83
							0.00	0.00	0.00	132.83
	516400	UNEMPLOYM COMP INS EXP	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	13.10
							0.00	0.00	0.00	13.10
	516500	WORKERS COMP PREMIUMS	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	1,724.92
							0.00	0.00	0.00	1,724.92
	521100	POSTAGE EXPENSE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	20,395.30
	521100	POSTAGE EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	1,351.45
							0.00	0.00	0.00	21,746.75
	521200	COM EXPENSE - VOICE/DATA	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	8,290.67
	521200	COM EXPENSE - VOICE/DATA	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	208.66
							0.00	0.00	0.00	8,499.33
	521300	FREIGHT EXPENSE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	24.58
							0.00	0.00	0.00	24.58
	521400	CIO CHARGES	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	5,761.37
	521400	CIO CHARGES	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	5,861.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	36,405.30
	521500	PUBLICATION & PRINT EXP	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	1,737.22
							0.00	0.00	0.00	38,142.52
	521900	AWARDS EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	491.53
							0.00	0.00	0.00	491.53
	522100	DUES & SUBSCRIPTION EXP	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	7,807.68
	522100	DUES & SUBSCRIPTION EXP	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	99.95
							0.00	0.00	0.00	7,907.63
	522200	CONFERENCE REGISTRATION	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	1,507.83
	522200	CONFERENCE REGISTRATION	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	179.00
							0.00	0.00	0.00	1,686.83
	524600	RENT EXPENSE-BUILDINGS	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	27,667.37
	524600	RENT EXPENSE-BUILDINGS	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	29,167.37
	524700	RENT EXP-OTHER REAL PROP	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	753.02
							0.00	0.00	0.00	753.02
	525100	RENT EXP-OFFICE EQUIP	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	232.80
							0.00	0.00	0.00	232.80
	525500	RENT EXP-OTHER PERS PROP	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	836.53
							0.00	0.00	0.00	836.53
	527100	REP & MAINT-OFFICE EQUIP	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	173.05
							0.00	0.00	0.00	173.05
	527400	REP & MAINT-DATA PROC	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	37.75
							0.00	0.00	0.00	37.75
	531100	OFFICE SUPPLIES EXPENSE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	5,547.16
	531100	OFFICE SUPPLIES EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	266.03
							0.00	0.00	0.00	5,813.19
	533900	FOOD EXPENSE-INSTITUTIONS	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	3,208.73
							0.00	0.00	0.00	3,208.73
	534600	ED & RECREATIONAL SUP EX	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	538100	VEHICLE & EQUIP SUP EXP	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	20.40
							0.00	0.00	0.00	20.40
	541100	ACCTG & AUDITING SERVICES	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	5,408.62
	541100	ACCTG & AUDITING SERVICES	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	1,052.00
							0.00	0.00	0.00	6,460.62
	543100	IT CONSULTING-APPLICATIONS	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	2,914.71
							0.00	0.00	0.00	2,914.71
	554900	OTHER CONTRACTUAL SERVICES	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	33,439.90
	554900	OTHER CONTRACTUAL SERVICES	81.079	7440022	WRBEP 5503 CONTRACT		0.00	0.00	0.00	50,847.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	81.079	7440023	WRBEP 5504 WORKSHOP		0.00	0.00	0.00	606,877.23
							0.00	0.00	0.00	691,165.10
	555200	SOFTWARE - NEW PURCHASES	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	336.71
							0.00	0.00	0.00	336.71
	559100	OTHER OPERATING EXP	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	563.86
							0.00	0.00	0.00	563.86
	571100	LODGING	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	14,977.11
	571100	LODGING	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	1,859.46
							0.00	0.00	0.00	16,836.57
	572100	COMMERCIAL TRANSPORTATIO	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	17,659.49
	572100	COMMERCIAL TRANSPORTATIO	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	1,580.74
							0.00	0.00	0.00	19,240.23
	573100	STATE-OWNED TRANSPORT	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	714.16
	573100	STATE-OWNED TRANSPORT	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	162.72
							0.00	0.00	0.00	876.88
	574500	PERSONAL VEHICLE MILEAGE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	205.81
							0.00	0.00	0.00	205.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	50,186.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.079	7440022	WRBEP 5503 CONTRACT		0.00	0.00	0.00	1,970.28
							0.00	0.00	0.00	52,157.16
	575100	MISC TRAVEL EXPENSE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	356.01
							0.00	0.00	0.00	356.01
	583000	FURNITURE AND OFFICE EQUIPMENT	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	727.47
							0.00	0.00	0.00	727.47
	583300	COMPUTER EQUIP & SOFTWARE	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	10,735.59
							0.00	0.00	0.00	10,735.59
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440021	WRBEP ADMIN		0.00	0.00	0.00	2,790.30
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440022	WRBEP 5503 CONTRACT		0.00	0.00	0.00	1,430,575.91
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440023	WRBEP 5504 WORKSHOP		0.00	0.00	0.00	179,612.77
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440024	WRBEP ADDTL AWARDS		0.00	0.00	0.00	183,715.00
							0.00	0.00	0.00	1,796,693.98
	599100	OTHER GOVERNMENT AID	81.079	7440022	WRBEP 5503 CONTRACT		0.00	0.00	0.00	166,342.03
	599100	OTHER GOVERNMENT AID	81.079	7440023	WRBEP 5504 WORKSHOP		0.00	0.00	0.00	40,400.00
	599100	OTHER GOVERNMENT AID	81.079	7440024	WRBEP ADDTL AWARDS		0.00	0.00	0.00	2,635.00
	599100	OTHER GOVERNMENT AID	81.079	7445510	WRBEP GEC FUNDING A01		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	81.079	7445509	WRBEP ETHANOL SUPPORT		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	81.079	7445511	WRBEP GEC SUPPORT M01		0.00	0.00	0.00	55,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	439,377.03
				7440021	**97R810641 WRBEP**		0.00	0.00	0.00	3,692,900.00
7440025 ETH INFO & OUTREACH										
	511100	PERMANENT SALARIES-WAGES	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	22,395.15
							0.00	0.00	0.00	22,395.15
	512100	VACATION LEAVE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	597.90
							0.00	0.00	0.00	597.90
	512200	SICK LEAVE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	1,304.59
							0.00	0.00	0.00	1,304.59
	512300	HOLIDAY LEAVE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	236.15
							0.00	0.00	0.00	236.15
	515100	RETIREMENT PLANS EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	1,731.32
							0.00	0.00	0.00	1,731.32
	515200	FICA EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	1,812.12
							0.00	0.00	0.00	1,812.12
	515400	LIFE & ACCIDENT INS EXP	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	12.70
							0.00	0.00	0.00	12.70
	515500	HEALTH INSURANCE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	1,499.67
							0.00	0.00	0.00	1,499.67
	521100	POSTAGE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	3,443.93
							0.00	0.00	0.00	3,443.93
	521200	COM EXPENSE - VOICE/DATA	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	150.52
							0.00	0.00	0.00	150.52
	521300	FREIGHT EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	906.77
							0.00	0.00	0.00	906.77
	521400	CIO CHARGES	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	521500	PUBLICATION & PRINT EXP	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	7,493.90
							0.00	0.00	0.00	7,493.90
	521900	AWARDS EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	1,357.41
							0.00	0.00	0.00	1,357.41
	522100	DUES & SUBSCRIPTION EXP	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	5,174.99
							0.00	0.00	0.00	5,174.99
	522200	CONFERENCE REGISTRATION	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	524700	RENT EXP-OTHER REAL PROP	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	466.00
							0.00	0.00	0.00	466.00
	531100	OFFICE SUPPLIES EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	1,238.56
							0.00	0.00	0.00	1,238.56
	533100	HOUSEHOLD & INSTIT EXP	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	9.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.44
	534900	MISCELLANEOUS SUP EXP	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	21.48
							0.00	0.00	0.00	21.48
	541100	ACCTG & AUDITING SERVICES	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	78.84
							0.00	0.00	0.00	78.84
	554900	OTHER CONTRACTUAL SERVICES	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	63,518.88
							0.00	0.00	0.00	63,518.88
	559100	OTHER OPERATING EXP	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	25.90
	571100	LODGING	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	1,285.97
							0.00	0.00	0.00	1,285.97
	572100	COMMERCIAL TRANSPORTATIO	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	1,913.41
							0.00	0.00	0.00	1,913.41
	573100	STATE-OWNED TRANSPORT	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	686.73
							0.00	0.00	0.00	686.73
	575100	MISC TRAVEL EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	121.47
							0.00	0.00	0.00	121.47
	586900	OTHER FIXED ASSETS	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	4,696.20
							0.00	0.00	0.00	4,696.20
	591100	AID TO LOCAL GOVERNMENTS	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	222,928.22
							0.00	0.00	0.00	222,928.22
	599100	OTHER GOVERNMENT AID	81.117	7440025	ETHANOL INFO & OUTREA		0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	13,000.00
					7440025 ETH INFO & OUTREACH		0.00	0.00	0.00	358,928.22
7440026 ETHANOL I&O NEVC										
	591100	AID TO LOCAL GOVERNMENTS	81.117	7440026	ETHANOL I&O NEVC		0.00	0.00	0.00	106,071.78
							0.00	0.00	0.00	106,071.78
					7440026 ETHANOL I&O NEVC		0.00	0.00	0.00	106,071.78
7440027 ETHANOL TECHNOLOGY										
	511100	PERMANENT SALARIES-WAGES	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	8,630.81
							0.00	0.00	0.00	8,630.81
	512100	VACATION LEAVE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	601.11
							0.00	0.00	0.00	601.11
	512300	HOLIDAY LEAVE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	243.76
							0.00	0.00	0.00	243.76
	515100	RETIREMENT PLANS EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	591.86
							0.00	0.00	0.00	591.86
	515200	FICA EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	717.56
							0.00	0.00	0.00	717.56
	515400	LIFE & ACCIDENT INS EXP	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	8.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.26
	515500	HEALTH INSURANCE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	484.40
							0.00	0.00	0.00	484.40
	521100	POSTAGE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	15,523.82
							0.00	0.00	0.00	15,523.82
	521200	COM EXPENSE - VOICE/DATA	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	3,387.94
							0.00	0.00	0.00	3,387.94
	521300	FREIGHT EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	252.87
							0.00	0.00	0.00	252.87
	521500	PUBLICATION & PRINT EXP	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	64,510.04
							0.00	0.00	0.00	64,510.04
	521900	AWARDS EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	1,859.01
							0.00	0.00	0.00	1,859.01
	522100	DUES & SUBSCRIPTION EXP	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	3,555.15
							0.00	0.00	0.00	3,555.15
	522200	CONFERENCE REGISTRATION	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	3,595.00
							0.00	0.00	0.00	3,595.00
	524600	RENT EXPENSE-BUILDINGS	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	1,470.45
							0.00	0.00	0.00	1,470.45
	524700	RENT EXP-OTHER REAL PROP	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	525100	RENT EXP-OFFICE EQUIP	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	525500	RENT EXP-OTHER PERS PROP	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	332.50
							0.00	0.00	0.00	332.50
	531100	OFFICE SUPPLIES EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	2,728.18
							0.00	0.00	0.00	2,728.18
	538100	VEHICLE & EQUIP SUP EXP	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	541100	ACCTG & AUDITING SERVICES	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	752.40
							0.00	0.00	0.00	752.40
	541700	LEGAL RELATED EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	1,997.90
							0.00	0.00	0.00	1,997.90
	543100	IT CONSULTING-APPLICATIONS	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	2,629.79
							0.00	0.00	0.00	2,629.79
	554900	OTHER CONTRACTUAL SERVICES	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	614,261.77
							0.00	0.00	0.00	614,261.77
	559100	OTHER OPERATING EXP	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	1,282.00
							0.00	0.00	0.00	1,282.00
	571100	LODGING	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	1,970.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,970.60
	572100	COMMERCIAL TRANSPORTATIO	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	2,375.10
							0.00	0.00	0.00	2,375.10
	573100	STATE-OWNED TRANSPORT	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	1,084.16
							0.00	0.00	0.00	1,084.16
	574500	PERSONAL VEHICLE MILEAGE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	164,196.59
							0.00	0.00	0.00	164,196.59
	575100	MISC TRAVEL EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	80.15
							0.00	0.00	0.00	80.15
	583600	COMMUN. & ELECTRONIC EQ	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	2,880.20
							0.00	0.00	0.00	2,880.20
	591100	AID TO LOCAL GOVERNMENTS	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	454,727.76
							0.00	0.00	0.00	454,727.76
	599100	OTHER GOVERNMENT AID	81.087	7440027	ETHANOL TECHNOLOGY		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
					7440027 ETHANOL TECHNOLOGY		0.00	0.00	0.00	1,378,988.59
7440029 TOOLS FOR SCHOOLS										
	511100	PERMANENT SALARIES-WAGES	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	7,965.36
							0.00	0.00	0.00	7,965.36
	512100	VACATION LEAVE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	813.56
							0.00	0.00	0.00	813.56
	512200	SICK LEAVE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	113.11
							0.00	0.00	0.00	113.11
	512300	HOLIDAY LEAVE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	95.25
							0.00	0.00	0.00	95.25
	512500	FUNERAL LEAVE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	35.74
							0.00	0.00	0.00	35.74
	515100	RETIREMENT PLANS EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	525.97
							0.00	0.00	0.00	525.97
	515200	FICA EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	666.26
							0.00	0.00	0.00	666.26
	515400	LIFE & ACCIDENT INS EXP	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	3.71
							0.00	0.00	0.00	3.71
	515500	HEALTH INSURANCE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	668.88
							0.00	0.00	0.00	668.88
	521100	POSTAGE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	.62
							0.00	0.00	0.00	.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	5.14
							0.00	0.00	0.00	5.14
	521500	PUBLICATION & PRINT EXP	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	531100	OFFICE SUPPLIES EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	10.40
							0.00	0.00	0.00	10.40
	573100	STATE-OWNED TRANSPORT	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	591100	AID TO LOCAL GOVERNMENTS	66.606	7440029	TOOLS FOR SCHOOLS		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
					7440029 TOOLS FOR SCHOOLS		0.00	0.00	0.00	14,000.00
7440031	R820502	BIO STEERING								
	511100	PERMANENT SALARIES-WAGES	81.117	7440031	BIO STEERING COM - AD		0.00	0.00	0.00	1,448.69
	511100	PERMANENT SALARIES-WAGES	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	3,648.81
							0.00	0.00	0.00	5,097.50
	515100	RETIREMENT PLANS EXPENSE	81.117	7440031	BIO STEERING COM - AD		0.00	0.00	0.00	106.40
	515100	RETIREMENT PLANS EXPENSE	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	267.42
							0.00	0.00	0.00	373.82
	515200	FICA EXPENSE	81.117	7440031	BIO STEERING COM - AD		0.00	0.00	0.00	103.78
	515200	FICA EXPENSE	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	271.94
							0.00	0.00	0.00	375.72
	515400	LIFE & ACCIDENT INS EXP	81.117	7440031	BIO STEERING COM - AD		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	2.04
	515500	HEALTH INSURANCE EXPENSE	81.117	7440031	BIO STEERING COM - AD		0.00	0.00	0.00	235.48
	515500	HEALTH INSURANCE EXPENSE	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	193.76
							0.00	0.00	0.00	429.24
	521200	COM EXPENSE - VOICE/DATA	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	571100	LODGING	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	1,443.79
							0.00	0.00	0.00	1,443.79
	572100	COMMERCIAL TRANSPORTATIO	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	2,442.31
							0.00	0.00	0.00	2,442.31
	574500	PERSONAL VEHICLE MILEAGE	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	489.24
							0.00	0.00	0.00	489.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	1,797.69
							0.00	0.00	0.00	1,797.69
	575100	MISC TRAVEL EXPENSE	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	81.117	7440032	BIO STEERING COM - DI		0.00	0.00	0.00	11,481.65
							0.00	0.00	0.00	11,481.65
					7440031 R820502 BIO STEERING		0.00	0.00	0.00	24,000.00
7440033 R820503 BIO ROADMAP										
	511100	PERMANENT SALARIES-WAGES	81.117	7440033	BIO ROADMAP - ADMIN		0.00	0.00	0.00	800.84
	511100	PERMANENT SALARIES-WAGES	81.117	7440034	BIO ROADMAP - DIRECT		0.00	0.00	0.00	4,215.42
							0.00	0.00	0.00	5,016.26
	515100	RETIREMENT PLANS EXPENSE	81.117	7440033	BIO ROADMAP - ADMIN		0.00	0.00	0.00	58.67
	515100	RETIREMENT PLANS EXPENSE	81.117	7440034	BIO ROADMAP - DIRECT		0.00	0.00	0.00	306.07
							0.00	0.00	0.00	364.74
	515200	FICA EXPENSE	81.117	7440033	BIO ROADMAP - ADMIN		0.00	0.00	0.00	58.51
	515200	FICA EXPENSE	81.117	7440034	BIO ROADMAP - DIRECT		0.00	0.00	0.00	315.80
							0.00	0.00	0.00	374.31
	515400	LIFE & ACCIDENT INS EXP	81.117	7440033	BIO ROADMAP - ADMIN		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	81.117	7440034	BIO ROADMAP - DIRECT		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	1.63
	515500	HEALTH INSURANCE EXPENSE	81.117	7440033	BIO ROADMAP - ADMIN		0.00	0.00	0.00	147.69
	515500	HEALTH INSURANCE EXPENSE	81.117	7440034	BIO ROADMAP - DIRECT		0.00	0.00	0.00	160.89
							0.00	0.00	0.00	308.58
	599100	OTHER GOVERNMENT AID	81.117	7440034	BIO ROADMAP - DIRECT		0.00	0.00	0.00	23,934.48
							0.00	0.00	0.00	23,934.48
					7440033 R820503 BIO ROADMAP		0.00	0.00	0.00	30,000.00
7440035 R820504 WIND										
	511100	PERMANENT SALARIES-WAGES	81.117	7440035	WIND MODEL II - ADMIN		0.00	0.00	0.00	315.02
	511100	PERMANENT SALARIES-WAGES	81.117	7440036	WIND MODEL II - DIREC		0.00	0.00	0.00	1,529.29
							0.00	0.00	0.00	1,844.31
	512300	HOLIDAY LEAVE EXPENSE	81.117	7440035	WIND MODEL II - ADMIN		0.00	0.00	0.00	208.62
							0.00	0.00	0.00	208.62
	515100	RETIREMENT PLANS EXPENSE	81.117	7440035	WIND MODEL II - ADMIN		0.00	0.00	0.00	35.77
	515100	RETIREMENT PLANS EXPENSE	81.117	7440036	WIND MODEL II - DIREC		0.00	0.00	0.00	111.44
							0.00	0.00	0.00	147.21
	515200	FICA EXPENSE	81.117	7440035	WIND MODEL II - ADMIN		0.00	0.00	0.00	38.93
	515200	FICA EXPENSE	81.117	7440036	WIND MODEL II - DIREC		0.00	0.00	0.00	116.76
							0.00	0.00	0.00	155.69
	515400	LIFE & ACCIDENT INS EXP	81.117	7440035	WIND MODEL II - ADMIN		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	81.117	7440036	WIND MODEL II - DIREC		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.16
	515500	HEALTH INSURANCE EXPENSE	81.117	7440035	WIND MODEL II - ADMIN		0.00	0.00	0.00	51.53
	515500	HEALTH INSURANCE EXPENSE	81.117	7440036	WIND MODEL II - DIREC		0.00	0.00	0.00	3.64
							0.00	0.00	0.00	55.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	81.117	7440036	WIND MODEL II - DIREC		0.00	0.00	0.00	70.54
							0.00	0.00	0.00	70.54
	591100	AID TO LOCAL GOVERNMENTS	81.117	7440036	WIND MODEL II - DIREC		0.00	0.00	0.00	8,348.30
							0.00	0.00	0.00	8,348.30
	599100	OTHER GOVERNMENT AID	81.117	7440036	WIND MODEL II - DIREC		0.00	0.00	0.00	2,170.00
							0.00	0.00	0.00	2,170.00
				7440035	**R820504 WIND**		0.00	0.00	0.00	13,000.00
7440037	02R830105 SEP 02-03									
	511100	PERMANENT SALARIES-WAGES		7420010	SEP FY 02-03 STATE MATCH		0.00	0.00	0.00	56,970.54
	511100	PERMANENT SALARIES-WAGES	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	50,702.39
	511100	PERMANENT SALARIES-WAGES	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	120,761.68
							0.00	0.00	0.00	228,434.61
	511300	OVERTIME PAYMENTS	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	13.06
							0.00	0.00	0.00	13.06
	512100	VACATION LEAVE EXPENSE		7420010	SEP FY 02-03 STATE MATCH		0.00	0.00	0.00	7,148.53
	512100	VACATION LEAVE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	5,316.33
	512100	VACATION LEAVE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	13,761.68
							0.00	0.00	0.00	26,226.54
	512200	SICK LEAVE EXPENSE		7420010	SEP FY 02-03 STATE MATCH		0.00	0.00	0.00	5,811.56
	512200	SICK LEAVE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	7,975.20
	512200	SICK LEAVE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	11,038.31
							0.00	0.00	0.00	24,825.07
	512300	HOLIDAY LEAVE EXPENSE		7420010	SEP FY 02-03 STATE MATCH		0.00	0.00	0.00	3,299.46
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	2,863.48
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	7,203.21
							0.00	0.00	0.00	13,366.15
	515100	RETIREMENT PLANS EXPENSE		7420010	SEP FY 02-03 STATE MATCH		0.00	0.00	0.00	5,242.55
	515100	RETIREMENT PLANS EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	4,781.65
	515100	RETIREMENT PLANS EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	10,832.54
							0.00	0.00	0.00	20,856.74
	515200	FICA EXPENSE		7420010	SEP FY 02-03 STATE MATCH		0.00	0.00	0.00	5,358.52
	515200	FICA EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	4,756.89
	515200	FICA EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	10,989.54
							0.00	0.00	0.00	21,104.95
	515400	LIFE & ACCIDENT INS EXP		7420010	SEP FY 02-03 STATE MATCH		0.00	0.00	0.00	27.93
	515400	LIFE & ACCIDENT INS EXP	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	42.16
	515400	LIFE & ACCIDENT INS EXP	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	86.16
							0.00	0.00	0.00	156.25
	515500	HEALTH INSURANCE EXPENSE		7420010	SEP FY 02-03 STATE MATCH		0.00	0.00	0.00	3,540.91
	515500	HEALTH INSURANCE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	7,682.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	17,838.87
							0.00	0.00	0.00	29,062.34
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	95.97
							0.00	0.00	0.00	95.97
	516500	WORKERS COMP PREMIUMS	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	1,026.22
							0.00	0.00	0.00	1,026.22
	521100	POSTAGE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	418.30
	521100	POSTAGE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	3,577.08
	521100	POSTAGE EXPENSE	81.041	7440039	SEP FY03 BUILDER TAIN		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	4,050.88
	521200	COM EXPENSE - VOICE/DATA	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	3,015.88
	521200	COM EXPENSE - VOICE/DATA	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	455.66
							0.00	0.00	0.00	3,471.54
	521290	COM EXPENSE - DATA ONLY	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	4,141.80
							0.00	0.00	0.00	4,141.80
	521400	CIO CHARGES	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	1,947.50
							0.00	0.00	0.00	1,947.50
	521500	PUBLICATION & PRINT EXP	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	502.26
	521500	PUBLICATION & PRINT EXP	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	838.96
	521500	PUBLICATION & PRINT EXP	81.041	7440039	SEP FY03 BUILDER TAIN		0.00	0.00	0.00	1,562.70
							0.00	0.00	0.00	2,903.92
	521900	AWARDS EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	10.23
							0.00	0.00	0.00	10.23
	522100	DUES & SUBSCRIPTION EXP	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	9,435.15
	522100	DUES & SUBSCRIPTION EXP	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	10,935.15
	522200	CONFERENCE REGISTRATION	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	275.00-
	522200	CONFERENCE REGISTRATION	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	955.00
							0.00	0.00	0.00	680.00
	524600	RENT EXPENSE-BUILDINGS	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	16,329.65
							0.00	0.00	0.00	16,329.65
	525100	RENT EXP-OFFICE EQUIP	81.041	7440039	SEP FY03 BUILDER TAIN		0.00	0.00	0.00	96.46
							0.00	0.00	0.00	96.46
	527100	REP & MAINT-OFFICE EQUIP	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	178.70
							0.00	0.00	0.00	178.70
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	2,544.49
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	853.15
							0.00	0.00	0.00	3,397.64
	538100	VEHICLE & EQUIP SUP EXP	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	5.24
							0.00	0.00	0.00	5.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	3,363.18
							0.00	0.00	0.00	3,363.18
	554900	OTHER CONTRACTUAL SERVICES	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	505.84
	554900	OTHER CONTRACTUAL SERVICES	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	81.041	7440039	SEP FY03 BUILDER TAIN		0.00	0.00	0.00	984.34
							0.00	0.00	0.00	1,590.18
	555200	SOFTWARE - NEW PURCHASES	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	608.33
	555200	SOFTWARE - NEW PURCHASES	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	2,515.00
							0.00	0.00	0.00	3,123.33
	571100	LODGING	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	1,448.08
	571100	LODGING	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	745.59
							0.00	0.00	0.00	2,193.67
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	1,231.56
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	229.10
							0.00	0.00	0.00	1,460.66
	573100	STATE-OWNED TRANSPORT	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	170.91
	573100	STATE-OWNED TRANSPORT	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	1,474.79
							0.00	0.00	0.00	1,645.70
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	110.08
							0.00	0.00	0.00	110.08
	575100	MISC TRAVEL EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	64.47
	575100	MISC TRAVEL EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	65.47
	583300	COMPUTER EQUIP & SOFTWARE	81.041	7440037	SEP FY03 PROG SUPPORT		0.00	0.00	0.00	7,624.17
							0.00	0.00	0.00	7,624.17
				7440037	**02R830105 SEP 02-03**		0.00	0.00	0.00	434,493.05
7440040	97R802005/6 WEATH									
	491300	SALE - SURP PROP/FIXED ASSET	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	8,199.96-
							0.00	0.00	0.00	8,199.96-
	511100	PERMANENT SALARIES-WAGES	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	66,411.13
	511100	PERMANENT SALARIES-WAGES	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	77,723.48
							0.00	0.00	0.00	144,134.61
	511200	TEMPORARY SALARIES-WAGE	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	463.75
							0.00	0.00	0.00	463.75
	511300	OVERTIME PAYMENTS	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	13.06
							0.00	0.00	0.00	13.06
	512100	VACATION LEAVE EXPENSE	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	6,107.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	512100	VACATION LEAVE EXPENSE	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	6,666.72
							0.00	0.00	0.00	12,774.59
	512200	SICK LEAVE EXPENSE	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	2,756.95
					ADMIN					
	512200	SICK LEAVE EXPENSE	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	3,825.90
							0.00	0.00	0.00	6,582.85
	512300	HOLIDAY LEAVE EXPENSE	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	4,051.39
					ADMIN					
	512300	HOLIDAY LEAVE EXPENSE	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	4,114.70
							0.00	0.00	0.00	8,166.09
	515100	RETIREMENT PLANS EXPENSE	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	5,688.61
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	6,559.37
							0.00	0.00	0.00	12,247.98
	515200	FICA EXPENSE	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	5,581.08
					ADMIN					
	515200	FICA EXPENSE	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	6,677.56
							0.00	0.00	0.00	12,258.64
	515400	LIFE & ACCIDENT INS EXP	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	43.55
					ADMIN					
	515400	LIFE & ACCIDENT INS EXP	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	53.80
							0.00	0.00	0.00	97.35
	515500	HEALTH INSURANCE EXPENSE	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	12,173.52
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	14,814.10
							0.00	0.00	0.00	26,987.62
	516300	EMPLOYEE ASSISTANCE PRO	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	81.58
					ADMIN					
							0.00	0.00	0.00	81.58
	516500	WORKERS COMP PREMIUMS	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	872.30
					ADMIN					
							0.00	0.00	0.00	872.30
	521100	POSTAGE EXPENSE	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	503.07
					ADMIN					
							0.00	0.00	0.00	503.07
	521200	COM EXPENSE - VOICE/DATA	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	1,822.95
					ADMIN					
	521200	COM EXPENSE - VOICE/DATA	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	12.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,835.80
	521400	CIO CHARGES	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	731.78
							0.00	0.00	0.00	731.78
	521500	PUBLICATION & PRINT EXP	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	683.37
	521500	PUBLICATION & PRINT EXP	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	114.66
							0.00	0.00	0.00	798.03
	521900	AWARDS EXPENSE	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	7.89
							0.00	0.00	0.00	7.89
	522100	DUES & SUBSCRIPTION EXP	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	3,065.33
							0.00	0.00	0.00	3,065.33
	522200	CONFERENCE REGISTRATION	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	2,635.00
							0.00	0.00	0.00	2,785.00
	524600	RENT EXPENSE-BUILDINGS	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	2,875.23
	524600	RENT EXPENSE-BUILDINGS	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	5,054.00
							0.00	0.00	0.00	7,929.23
	527100	REP & MAINT-OFFICE EQUIP	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	151.90
							0.00	0.00	0.00	151.90
	527200	REP & MAINT-MOTOR VEHICL	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	527400	REP & MAINT-DATA PROC	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	117.63
							0.00	0.00	0.00	117.63
	531100	OFFICE SUPPLIES EXPENSE	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	1,725.07
	531100	OFFICE SUPPLIES EXPENSE	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	1,404.11
							0.00	0.00	0.00	3,129.18
	538100	VEHICLE & EQUIP SUP EXP	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	3,382.67
							0.00	0.00	0.00	3,382.67
	541100	ACCTG & AUDITING SERVICES	81.042	7440040	WEATHERIZATION FY03 ADMIN		0.00	0.00	0.00	3,804.23
							0.00	0.00	0.00	3,804.23
	554900	OTHER CONTRACTUAL SERVICES	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	277.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	554900	OTHER CONTRACTUAL SERVICES	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	1,077.80
	555200	SOFTWARE - NEW PURCHASES	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	701.84
					ADMIN					
	555200	SOFTWARE - NEW PURCHASES	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	761.84
	556100	INSURANCE EXPENSE	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	1,440.00
	559100	OTHER OPERATING EXP	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	1,112.00
							0.00	0.00	0.00	1,112.00
	571100	LODGING	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	706.16
					ADMIN					
	571100	LODGING	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	6,620.07
							0.00	0.00	0.00	7,326.23
	572100	COMMERCIAL TRANSPORTATIO	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	678.41
					ADMIN					
							0.00	0.00	0.00	678.41
	573100	STATE-OWNED TRANSPORT	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	58.05
					ADMIN					
	573100	STATE-OWNED TRANSPORT	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	184.06
							0.00	0.00	0.00	242.11
	575100	MISC TRAVEL EXPENSE	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	4.65
					ADMIN					
	575100	MISC TRAVEL EXPENSE	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	66.65
							0.00	0.00	0.00	71.30
	583300	COMPUTER EQUIP & SOFTWARE	81.042	7440040	WEATHERIZATION FY03		0.00	0.00	0.00	4,395.60
					ADMIN					
							0.00	0.00	0.00	4,395.60
	584200	VEHICLES & VEHICLE EQ	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	23,721.34
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440042	WEATH FY03 SUBGRANT		0.00	0.00	0.00	3,527.66
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440043	WEATH FY03 WX CAP P		0.00	0.00	0.00	1,133,233.52
							0.00	0.00	0.00	1,160,482.52
	599100	OTHER GOVERNMENT AID	81.042	7440041	WEATHERIZATION FY03		0.00	0.00	0.00	14,441.49
	599100	OTHER GOVERNMENT AID	81.042	7440042	WEATH FY03 SUBGRANT		0.00	0.00	0.00	20,729.03
	599100	OTHER GOVERNMENT AID	81.042	7440043	WEATH FY03 WX CAP P		0.00	0.00	0.00	1,051,871.67
							0.00	0.00	0.00	1,087,042.19
				7440040	**97R802005/6 WEATH**		0.00	0.00	0.00	2,509,881.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
7440044 02R803105 CODES & STD										
	511100	PERMANENT SALARIES-WAGES	81.119	7440044	CODES & STANDARDS - N		0.00	0.00	0.00	1,752.84
	511100	PERMANENT SALARIES-WAGES	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	33,057.83
							0.00	0.00	0.00	34,810.67
	512100	VACATION LEAVE EXPENSE	81.119	7440044	CODES & STANDARDS - N		0.00	0.00	0.00	152.92
	512100	VACATION LEAVE EXPENSE	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	1,152.44
							0.00	0.00	0.00	1,305.36
	512200	SICK LEAVE EXPENSE	81.119	7440044	CODES & STANDARDS - N		0.00	0.00	0.00	65.56
	512200	SICK LEAVE EXPENSE	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	545.48
							0.00	0.00	0.00	611.04
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	767.28
							0.00	0.00	0.00	767.28
	515100	RETIREMENT PLANS EXPENSE	81.119	7440044	CODES & STANDARDS - N		0.00	0.00	0.00	143.42
	515100	RETIREMENT PLANS EXPENSE	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	2,567.19
							0.00	0.00	0.00	2,710.61
	515200	FICA EXPENSE	81.119	7440044	CODES & STANDARDS - N		0.00	0.00	0.00	140.95
	515200	FICA EXPENSE	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	2,591.88
							0.00	0.00	0.00	2,732.83
	515400	LIFE & ACCIDENT INS EXP	81.119	7440044	CODES & STANDARDS - N		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	17.17
							0.00	0.00	0.00	18.00
	515500	HEALTH INSURANCE EXPENSE	81.119	7440044	CODES & STANDARDS - N		0.00	0.00	0.00	293.34
	515500	HEALTH INSURANCE EXPENSE	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	3,391.06
							0.00	0.00	0.00	3,684.40
	521100	POSTAGE EXPENSE		7460012	STRIPPER CODES & STAND - MATCH		0.00	0.00	0.00	10.10
							0.00	0.00	0.00	10.10
	521200	COM EXPENSE - VOICE/DATA		7460012	STRIPPER CODES & STAND - MATCH		0.00	0.00	0.00	4.95
	521200	COM EXPENSE - VOICE/DATA	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	14.61
							0.00	0.00	0.00	19.56
	521500	PUBLICATION & PRINT EXP		7460012	STRIPPER CODES & STAND - MATCH		0.00	0.00	0.00	4,248.06
							0.00	0.00	0.00	4,248.06
	522200	CONFERENCE REGISTRATION		7460012	STRIPPER CODES & STAND - MATCH		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	554900	OTHER CONTRACTUAL SERVICES		7460012	STRIPPER CODES & STAND - MATCH		0.00	0.00	0.00	1,656.00
							0.00	0.00	0.00	1,656.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		7460012	STRIPPER CODES & STAND - MATCH		0.00	0.00	0.00	343.90
	571100	LODGING	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	49.29
							0.00	0.00	0.00	393.19
	572100	COMMERCIAL TRANSPORTATIO		7460012	STRIPPER CODES & STAND - MATCH		0.00	0.00	0.00	130.25
	572100	COMMERCIAL TRANSPORTATIO	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	190.25
							0.00	0.00	0.00	320.50
	574500	PERSONAL VEHICLE MILEAGE	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	43.20
							0.00	0.00	0.00	43.20
	575100	MISC TRAVEL EXPENSE	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	599100	OTHER GOVERNMENT AID	81.119	7440045	CODES & STANDARDS - D		0.00	0.00	0.00	53,022.46
	599100	OTHER GOVERNMENT AID		7460012	STRIPPER CODES & STAND - MATCH		0.00	0.00	0.00	1,375.70
							0.00	0.00	0.00	54,398.16
					7440044 02R803105 CODES & STD		0.00	0.00	0.00	108,043.96
7440046 02R803205 REBUILD										
	511100	PERMANENT SALARIES-WAGES	81.119	7440046	REBUILD AMER - NEO ADMIN		0.00	0.00	0.00	5,019.74
	511100	PERMANENT SALARIES-WAGES	81.119	7440047	REBUILD AMER - DIRECT		0.00	0.00	0.00	3,457.48
							0.00	0.00	0.00	8,477.22
	515100	RETIREMENT PLANS EXPENSE	81.119	7440046	REBUILD AMER - NEO ADMIN		0.00	0.00	0.00	340.98
	515100	RETIREMENT PLANS EXPENSE	81.119	7440047	REBUILD AMER - DIRECT		0.00	0.00	0.00	259.04
							0.00	0.00	0.00	600.02
	515200	FICA EXPENSE	81.119	7440046	REBUILD AMER - NEO ADMIN		0.00	0.00	0.00	377.91
	515200	FICA EXPENSE	81.119	7440047	REBUILD AMER - DIRECT		0.00	0.00	0.00	258.99
							0.00	0.00	0.00	636.90
	515400	LIFE & ACCIDENT INS EXP	81.119	7440046	REBUILD AMER - NEO ADMIN		0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXP	81.119	7440047	REBUILD AMER - DIRECT		0.00	0.00	0.00	1.10
							0.00	0.00	0.00	2.85
	515500	HEALTH INSURANCE EXPENSE	81.119	7440046	REBUILD AMER - NEO ADMIN		0.00	0.00	0.00	211.62
	515500	HEALTH INSURANCE EXPENSE	81.119	7440047	REBUILD AMER - DIRECT		0.00	0.00	0.00	69.40
							0.00	0.00	0.00	281.02
	591100	AID TO LOCAL GOVERNMENTS	81.119	7440047	REBUILD AMER - DIRECT		0.00	0.00	0.00	32,384.24
							0.00	0.00	0.00	32,384.24
	599100	OTHER GOVERNMENT AID	81.119	7440047	REBUILD AMER - DIRECT		0.00	0.00	0.00	82,617.75
							0.00	0.00	0.00	82,617.75
					7440046 02R803205 REBUILD		0.00	0.00	0.00	125,000.00
7440048 02R803305 BLDG AMER02										
	511100	PERMANENT SALARIES-WAGES	81.041	7440048	BUILDING AMER - NEO A		0.00	0.00	0.00	1,366.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	10,462.45
							0.00	0.00	0.00	11,828.51
	512100	VACATION LEAVE EXPENSE	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	1,330.79
							0.00	0.00	0.00	1,330.79
	512200	SICK LEAVE EXPENSE	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	31.76
							0.00	0.00	0.00	31.76
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	290.43
							0.00	0.00	0.00	290.43
	515100	RETIREMENT PLANS EXPENSE	81.041	7440048	BUILDING AMER - NEO A		0.00	0.00	0.00	106.90
	515100	RETIREMENT PLANS EXPENSE	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	859.66
							0.00	0.00	0.00	966.56
	515200	FICA EXPENSE	81.041	7440048	BUILDING AMER - NEO A		0.00	0.00	0.00	99.92
	515200	FICA EXPENSE	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	889.36
							0.00	0.00	0.00	989.28
	515400	LIFE & ACCIDENT INS EXP	81.041	7440048	BUILDING AMER - NEO A		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	4.45
							0.00	0.00	0.00	5.03
	515500	HEALTH INSURANCE EXPENSE	81.041	7440048	BUILDING AMER - NEO A		0.00	0.00	0.00	285.55
	515500	HEALTH INSURANCE EXPENSE	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	600.74
							0.00	0.00	0.00	886.29
	521200	COM EXPENSE - VOICE/DATA	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	7.26
							0.00	0.00	0.00	7.26
	522200	CONFERENCE REGISTRATION	81.041	7440048	BUILDING AMER - NEO A		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	.39
							0.00	0.00	0.00	.39
	554900	OTHER CONTRACTUAL SERVICES		7460013	STRIPPER REBLD AMER - MATCH		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	571100	LODGING	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	133.53
							0.00	0.00	0.00	133.53
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	1,263.15
							0.00	0.00	0.00	1,263.15
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	151.98
							0.00	0.00	0.00	151.98
	575100	MISC TRAVEL EXPENSE	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	599100	OTHER GOVERNMENT AID	81.041	7440049	BUILDING AMER - DIREC		0.00	0.00	0.00	11,862.54
							0.00	0.00	0.00	11,862.54
				7440048	**02R803305 BLDG AMER02**		0.00	0.00	0.00	49,855.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
7440052 02EI37509 SHOPP 02-03										
	511100	PERMANENT SALARIES-WAGES		7420012	SHOPP FY 02-03 MATCH		0.00	0.00	0.00	4,292.68
	511100	PERMANENT SALARIES-WAGES	81.039	7440052	SHOPP AGREEMENT 02-03		0.00	0.00	0.00	2,062.87
							0.00	0.00	0.00	6,355.55
	512100	VACATION LEAVE EXPENSE		7420012	SHOPP FY 02-03 MATCH		0.00	0.00	0.00	218.62
							0.00	0.00	0.00	218.62
	512300	HOLIDAY LEAVE EXPENSE		7420012	SHOPP FY 02-03 MATCH		0.00	0.00	0.00	259.06
	512300	HOLIDAY LEAVE EXPENSE	81.039	7440052	SHOPP AGREEMENT 02-03		0.00	0.00	0.00	259.06
							0.00	0.00	0.00	518.12
	515100	RETIREMENT PLANS EXPENSE		7420012	SHOPP FY 02-03 MATCH		0.00	0.00	0.00	327.88
	515100	RETIREMENT PLANS EXPENSE	81.039	7440052	SHOPP AGREEMENT 02-03		0.00	0.00	0.00	167.11
							0.00	0.00	0.00	494.99
	515200	FICA EXPENSE		7420012	SHOPP FY 02-03 MATCH		0.00	0.00	0.00	347.97
	515200	FICA EXPENSE	81.039	7440052	SHOPP AGREEMENT 02-03		0.00	0.00	0.00	161.09
							0.00	0.00	0.00	509.06
	515400	LIFE & ACCIDENT INS EXP		7420012	SHOPP FY 02-03 MATCH		0.00	0.00	0.00	2.08
	515400	LIFE & ACCIDENT INS EXP	81.039	7440052	SHOPP AGREEMENT 02-03		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	3.73
	515500	HEALTH INSURANCE EXPENSE		7420012	SHOPP FY 02-03 MATCH		0.00	0.00	0.00	478.10
	515500	HEALTH INSURANCE EXPENSE	81.039	7440052	SHOPP AGREEMENT 02-03		0.00	0.00	0.00	492.09
							0.00	0.00	0.00	970.19
	521200	COM EXPENSE - VOICE/DATA		7420012	SHOPP FY 02-03 MATCH		0.00	0.00	0.00	133.94
	521200	COM EXPENSE - VOICE/DATA	81.039	7440052	SHOPP AGREEMENT 02-03		0.00	0.00	0.00	49.31
							0.00	0.00	0.00	183.25
	522200	CONFERENCE REGISTRATION	81.039	7440052	SHOPP AGREEMENT 02-03		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	524600	RENT EXPENSE-BUILDINGS		7420012	SHOPP FY 02-03 MATCH		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	571100	LODGING	81.039	7440052	SHOPP AGREEMENT 02-03		0.00	0.00	0.00	632.82
							0.00	0.00	0.00	632.82
	572100	COMMERCIAL TRANSPORTATIO	81.039	7440052	SHOPP AGREEMENT 02-03		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	583300	COMPUTER EQUIP & SOFTWARE	81.039	7440052	SHOPP AGREEMENT 02-03		0.00	0.00	0.00	1,624.00
							0.00	0.00	0.00	1,624.00
					7440052 02EI37509 SHOPP 02-03		0.00	0.00	0.00	13,260.33
7443101 02R830105 SEP										
	511100	PERMANENT SALARIES-WAGES	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	70,175.20
	511100	PERMANENT SALARIES-WAGES	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	155,977.43
	511100	PERMANENT SALARIES-WAGES	81.041	7423101	SEP FY 03-04 STATE MATCH		0.00	0.00	0.00	42,787.79
	511100	PERMANENT SALARIES-WAGES	81.041	7443104	SEP FY03-04 BUILDER		0.00	0.00	0.00	23,956.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	292,897.20
	512100	VACATION LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	11,488.44
	512100	VACATION LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	13,981.12
	512100	VACATION LEAVE EXPENSE	81.041	7423101	SEP FY 03-04 STATE MATCH		0.00	0.00	0.00	7,244.32
	512100	VACATION LEAVE EXPENSE	81.041	7443104	SEP FY03-04 BUILDER		0.00	0.00	0.00	400.67
							0.00	0.00	0.00	33,114.55
	512200	SICK LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	12,803.99
	512200	SICK LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	8,941.77
	512200	SICK LEAVE EXPENSE	81.041	7423101	SEP FY 03-04 STATE MATCH		0.00	0.00	0.00	19,694.29
	512200	SICK LEAVE EXPENSE	81.041	7443104	SEP FY03-04 BUILDER		0.00	0.00	0.00	617.68
							0.00	0.00	0.00	42,057.73
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	6,124.31
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	8,261.68
	512300	HOLIDAY LEAVE EXPENSE	81.041	7423101	SEP FY 03-04 STATE MATCH		0.00	0.00	0.00	3,282.61
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443104	SEP FY03-04 BUILDER		0.00	0.00	0.00	267.11
							0.00	0.00	0.00	17,935.71
	512500	FUNERAL LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	353.40
	512500	FUNERAL LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	916.03
							0.00	0.00	0.00	1,269.43
	512600	CIVIL LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	555.83
							0.00	0.00	0.00	555.83
	515100	RETIREMENT PLANS EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	7,280.90
	515100	RETIREMENT PLANS EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	13,434.10
	515100	RETIREMENT PLANS EXPENSE	81.041	7423101	SEP FY 03-04 STATE MATCH		0.00	0.00	0.00	5,225.82
	515100	RETIREMENT PLANS EXPENSE	81.041	7443104	SEP FY03-04 BUILDER		0.00	0.00	0.00	1,739.92
							0.00	0.00	0.00	27,680.74
	515200	FICA EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	7,224.50
	515200	FICA EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	13,537.75
	515200	FICA EXPENSE	81.041	7423101	SEP FY 03-04 STATE MATCH		0.00	0.00	0.00	5,379.14
	515200	FICA EXPENSE	81.041	7443104	SEP FY03-04 BUILDER		0.00	0.00	0.00	1,859.41
							0.00	0.00	0.00	28,000.80
	515400	LIFE & ACCIDENT INS EXP	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	47.03
	515400	LIFE & ACCIDENT INS EXP	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	87.74
	515400	LIFE & ACCIDENT INS EXP	81.041	7423101	SEP FY 03-04 STATE MATCH		0.00	0.00	0.00	25.28
	515400	LIFE & ACCIDENT INS EXP	81.041	7443104	SEP FY03-04 BUILDER		0.00	0.00	0.00	8.24
							0.00	0.00	0.00	168.29
	515500	HEALTH INSURANCE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	11,307.17
	515500	HEALTH INSURANCE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	22,747.28
	515500	HEALTH INSURANCE EXPENSE	81.041	7423101	SEP FY 03-04 STATE MATCH		0.00	0.00	0.00	3,560.75

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	81.041	7443104	SEP FY03-04	BUILDER		0.00	0.00	0.00	1,775.95
								0.00	0.00	0.00	39,391.15
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	103.44
								0.00	0.00	0.00	103.44
	516500	WORKERS COMP PREMIUMS	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	1,029.72
								0.00	0.00	0.00	1,029.72
	521100	POSTAGE EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	559.79
	521100	POSTAGE EXPENSE	81.041	7443103	SEP FY03-04	LOAN OPE		0.00	0.00	0.00	2,505.36
	521100	POSTAGE EXPENSE	81.041	7443104	SEP FY03-04	BUILDER		0.00	0.00	0.00	980.66
								0.00	0.00	0.00	4,045.81
	521200	COM EXPENSE - VOICE/DATA	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	3,497.03
	521200	COM EXPENSE - VOICE/DATA	81.041	7443103	SEP FY03-04	LOAN OPE		0.00	0.00	0.00	332.21
	521200	COM EXPENSE - VOICE/DATA	81.041	7443104	SEP FY03-04	BUILDER		0.00	0.00	0.00	26.53
								0.00	0.00	0.00	3,855.77
	521290	COM EXPENSE - DATA ONLY	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	3,461.37
								0.00	0.00	0.00	3,461.37
	521400	CIO CHARGES	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	1,800.08
	521400	CIO CHARGES	81.041	7443103	SEP FY03-04	LOAN OPE		0.00	0.00	0.00	40,907.19
								0.00	0.00	0.00	42,707.27
	521500	PUBLICATION & PRINT EXP	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	413.05
	521500	PUBLICATION & PRINT EXP	81.041	7443103	SEP FY03-04	LOAN OPE		0.00	0.00	0.00	663.81
	521500	PUBLICATION & PRINT EXP	81.041	7443104	SEP FY03-04	BUILDER		0.00	0.00	0.00	966.56
								0.00	0.00	0.00	2,043.42
	521900	AWARDS EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	8.19
								0.00	0.00	0.00	8.19
	522100	DUES & SUBSCRIPTION EXP	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	9,154.42
	522100	DUES & SUBSCRIPTION EXP	81.041	7443103	SEP FY03-04	LOAN OPE		0.00	0.00	0.00	2,188.75
								0.00	0.00	0.00	11,343.17
	522200	CONFERENCE REGISTRATION	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	1,009.00
	522200	CONFERENCE REGISTRATION	81.041	7443104	SEP FY03-04	BUILDER		0.00	0.00	0.00	325.00
								0.00	0.00	0.00	1,334.00
	524600	RENT EXPENSE-BUILDINGS	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	20,540.82
								0.00	0.00	0.00	20,540.82
	525200	RENT EXP-DATA PROC EQUIP	81.041	7443104	SEP FY03-04	BUILDER		0.00	0.00	0.00	305.00
								0.00	0.00	0.00	305.00
	527100	REP & MAINT-OFFICE EQUIP	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	76.37
								0.00	0.00	0.00	76.37
	527400	REP & MAINT-DATA PROC	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	1,947.00
								0.00	0.00	0.00	1,947.00
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT		0.00	0.00	0.00	3,127.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	86.97
							0.00	0.00	0.00	3,214.10
	538100	VEHICLE & EQUIP SUP EXP	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	23.94
	538100	VEHICLE & EQUIP SUP EXP	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	26.69
	541100	ACCTG & AUDITING SERVICES	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	6,119.32
							0.00	0.00	0.00	6,119.32
	554900	OTHER CONTRACTUAL SERVICES	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	112.27
							0.00	0.00	0.00	112.27
	555200	SOFTWARE - NEW PURCHASES	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	3,020.60
	555200	SOFTWARE - NEW PURCHASES	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	4,520.60
	559100	OTHER OPERATING EXP	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	219.54
							0.00	0.00	0.00	219.54
	571100	LODGING	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	2,232.68
	571100	LODGING	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	781.87
							0.00	0.00	0.00	3,014.55
	572100	COMMERCIAL TRANSPORTATIO	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	1,239.75
	572100	COMMERCIAL TRANSPORTATIO	81.041	7443104	SEP FY03-04 BUILDER		0.00	0.00	0.00	377.90
							0.00	0.00	0.00	1,617.65
	573100	STATE-OWNED TRANSPORT	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	93.26
	573100	STATE-OWNED TRANSPORT	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	780.78
	573100	STATE-OWNED TRANSPORT	81.041	7443104	SEP FY03-04 BUILDER		0.00	0.00	0.00	44.95
							0.00	0.00	0.00	918.99
	574500	PERSONAL VEHICLE MILEAGE	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	51.00
	575100	MISC TRAVEL EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	54.50
	583000	FURNITURE AND OFFICE EQUIPMENT	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	460.00
							0.00	0.00	0.00	460.00
	583300	COMPUTER EQUIP & SOFTWARE	81.041	7443101	SEP FY03-04 PROG SUPPORT		0.00	0.00	0.00	18,054.57
							0.00	0.00	0.00	18,054.57
				7443101 02R830105 SEP			0.00	0.00	0.00	614,208.56
7443105 02R830105 SEP										
	511100	PERMANENT SALARIES-WAGES	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	23,003.17
	511100	PERMANENT SALARIES-WAGES	81.041	7423105	SEP FY 04-05 STATE MA		0.00	0.00	0.00	53,997.93
	511100	PERMANENT SALARIES-WAGES	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	156,858.82
	511100	PERMANENT SALARIES-WAGES	81.041	7443106	SEP FY 04-05 PUPLIC I		0.00	0.00	0.00	56,612.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	18,134.57
							0.00	0.00	0.00	308,606.50
	512100	VACATION LEAVE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	12,874.23
	512100	VACATION LEAVE EXPENSE	81.041	7423105	SEP FY 04-05 STATE MA		0.00	0.00	0.00	3,725.13
	512100	VACATION LEAVE EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	12,289.27
	512100	VACATION LEAVE EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC I		0.00	0.00	0.00	6,179.54
	512100	VACATION LEAVE EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	659.79
							0.00	0.00	0.00	35,727.96
	512200	SICK LEAVE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	14,895.15
	512200	SICK LEAVE EXPENSE	81.041	7423105	SEP FY 04-05 STATE MA		0.00	0.00	0.00	10,787.85
	512200	SICK LEAVE EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	8,385.27
	512200	SICK LEAVE EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC I		0.00	0.00	0.00	6,368.00
	512200	SICK LEAVE EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	615.40
							0.00	0.00	0.00	41,051.67
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	4,908.57
	512300	HOLIDAY LEAVE EXPENSE	81.041	7423105	SEP FY 04-05 STATE MA		0.00	0.00	0.00	1,731.83
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	7,172.23
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC I		0.00	0.00	0.00	3,389.09
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	453.91
							0.00	0.00	0.00	17,655.63
	512500	FUNERAL LEAVE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	833.39
	512500	FUNERAL LEAVE EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	178.19
							0.00	0.00	0.00	1,011.58
	515100	RETIREMENT PLANS EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	4,088.53
	515100	RETIREMENT PLANS EXPENSE	81.041	7423105	SEP FY 04-05 STATE MA		0.00	0.00	0.00	5,079.49
	515100	RETIREMENT PLANS EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	13,257.31
	515100	RETIREMENT PLANS EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC I		0.00	0.00	0.00	5,103.33
	515100	RETIREMENT PLANS EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	1,486.29
							0.00	0.00	0.00	29,014.95
	515200	FICA EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	3,994.66
	515200	FICA EXPENSE	81.041	7423105	SEP FY 04-05 STATE MA		0.00	0.00	0.00	5,120.94
	515200	FICA EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	13,327.42
	515200	FICA EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC I		0.00	0.00	0.00	5,176.72
	515200	FICA EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	1,486.26
							0.00	0.00	0.00	29,106.00
	515400	LIFE & ACCIDENT INS EXP	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	30.88
	515400	LIFE & ACCIDENT INS EXP	81.041	7423105	SEP FY 04-05 STATE MA		0.00	0.00	0.00	19.91
	515400	LIFE & ACCIDENT INS EXP	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	71.07
	515400	LIFE & ACCIDENT INS EXP	81.041	7443106	SEP FY 04-05 PUPLIC I		0.00	0.00	0.00	29.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	154.14
	515500	HEALTH INSURANCE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	7,340.87
	515500	HEALTH INSURANCE EXPENSE	81.041	7423105	SEP FY 04-05 STATE MA		0.00	0.00	0.00	5,136.92
	515500	HEALTH INSURANCE EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	19,454.15
	515500	HEALTH INSURANCE EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC I		0.00	0.00	0.00	7,468.59
	515500	HEALTH INSURANCE EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	1,890.39
							0.00	0.00	0.00	41,290.92
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	134.17
							0.00	0.00	0.00	134.17
	516500	WORKERS COMP PREMIUMS	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	1,449.04
							0.00	0.00	0.00	1,449.04
	521100	POSTAGE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	48.63
	521100	POSTAGE EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	9.26-
	521100	POSTAGE EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	1,958.43
							0.00	0.00	0.00	1,997.80
	521200	COM EXPENSE - VOICE/DATA	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	2,020.90
	521200	COM EXPENSE - VOICE/DATA	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	182.42
	521200	COM EXPENSE - VOICE/DATA	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	52.34
							0.00	0.00	0.00	2,255.66
	521400	CIO CHARGES	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	939.47
							0.00	0.00	0.00	939.47
	521500	PUBLICATION & PRINT EXP	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	7.59
	521500	PUBLICATION & PRINT EXP	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	48.00
	521500	PUBLICATION & PRINT EXP	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	829.62
							0.00	0.00	0.00	885.21
	521900	AWARDS EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	50.40
							0.00	0.00	0.00	50.40
	522100	DUES & SUBSCRIPTION EXP	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	967.32
	522100	DUES & SUBSCRIPTION EXP	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	1,067.32
	522200	CONFERENCE REGISTRATION	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	149.00
	524600	RENT EXPENSE-BUILDINGS	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	11,883.80
	524600	RENT EXPENSE-BUILDINGS	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	1,049.10
							0.00	0.00	0.00	12,932.90
	525100	RENT EXP-OFFICE EQUIP	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	47.20
							0.00	0.00	0.00	47.20
	525200	RENT EXP-DATA PROC EQUIP	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	3,400.00
							0.00	0.00	0.00	3,400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	1,141.77
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	504.39
							0.00	0.00	0.00	1,646.16
	538100	VEHICLE & EQUIP SUP EXP	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	82.80
							0.00	0.00	0.00	82.80
	541100	ACCTG & AUDITING SERVICES	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	3,756.75
							0.00	0.00	0.00	3,756.75
	541700	LEGAL RELATED EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
	554900	OTHER CONTRACTUAL SERVICES	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	77.75
	554900	OTHER CONTRACTUAL SERVICES	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	16,749.84
							0.00	0.00	0.00	16,827.59
	555200	SOFTWARE - NEW PURCHASES	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	770.39
							0.00	0.00	0.00	770.39
	559100	OTHER OPERATING EXP	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	240.48
							0.00	0.00	0.00	240.48
	571100	LODGING	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	519.95
	571100	LODGING	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	567.04
							0.00	0.00	0.00	1,086.99
	572100	COMMERCIAL TRANSPORTATIO	81.041	7443105	SEP FY 04-05 PROG SUP		0.00	0.00	0.00	220.95
	572100	COMMERCIAL TRANSPORTATIO	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	250.95
	573100	STATE-OWNED TRANSPORT	81.041	7443107	SEP FY 04-05 LOAN PRO		0.00	0.00	0.00	157.40
	573100	STATE-OWNED TRANSPORT	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	73.20
							0.00	0.00	0.00	230.60
	574500	PERSONAL VEHICLE MILEAGE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	228.29
							0.00	0.00	0.00	228.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	200.40
							0.00	0.00	0.00	200.40
	575100	MISC TRAVEL EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	583300	COMPUTER EQUIP & SOFTWARE	81.041	7443108	SEP FY 04-05 RESIDENT		0.00	0.00	0.00	1,781.99
							0.00	0.00	0.00	1,781.99
				7443105	**02R830105 SEP**		0.00	0.00	0.00	556,253.41
7443111 02R830105 SEP										
	511100	PERMANENT SALARIES-WAGES	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	42,671.08
	511100	PERMANENT SALARIES-WAGES	81.041	7443112	SEP FY 05-06 PUBLIC I		0.00	0.00	0.00	35,043.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	81.041	7443113	SEP FY 05-06 LOAN PRO		0.00	0.00	0.00	149,146.86
	511100	PERMANENT SALARIES-WAGES	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	20,425.45
	511100	PERMANENT SALARIES-WAGES	81.041	7423111	SEP FY 05-06 STATE MATCH		0.00	0.00	0.00	46,287.20
							0.00	0.00	0.00	293,574.12
	512100	VACATION LEAVE EXPENSE	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	8,677.53
	512100	VACATION LEAVE EXPENSE	81.041	7443112	SEP FY 05-06 PUBLIC I		0.00	0.00	0.00	6,244.22
	512100	VACATION LEAVE EXPENSE	81.041	7443113	SEP FY 05-06 LOAN PRO		0.00	0.00	0.00	11,175.45
	512100	VACATION LEAVE EXPENSE	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	1,362.19
	512100	VACATION LEAVE EXPENSE	81.041	7423111	SEP FY 05-06 STATE MATCH		0.00	0.00	0.00	8,217.49
							0.00	0.00	0.00	35,676.88
	512200	SICK LEAVE EXPENSE	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	9,478.66
	512200	SICK LEAVE EXPENSE	81.041	7443112	SEP FY 05-06 PUBLIC I		0.00	0.00	0.00	10,510.55
	512200	SICK LEAVE EXPENSE	81.041	7443113	SEP FY 05-06 LOAN PRO		0.00	0.00	0.00	9,725.77
	512200	SICK LEAVE EXPENSE	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	357.86
	512200	SICK LEAVE EXPENSE	81.041	7423111	SEP FY 05-06 STATE MATCH		0.00	0.00	0.00	8,868.95
							0.00	0.00	0.00	38,941.79
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	3,735.23
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443112	SEP FY 05-06 PUBLIC I		0.00	0.00	0.00	3,017.50
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443113	SEP FY 05-06 LOAN PRO		0.00	0.00	0.00	7,041.03
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	613.67
	512300	HOLIDAY LEAVE EXPENSE	81.041	7423111	SEP FY 05-06 STATE MATCH		0.00	0.00	0.00	2,520.04
							0.00	0.00	0.00	16,927.47
	512500	FUNERAL LEAVE EXPENSE	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	670.58
							0.00	0.00	0.00	670.58
	515100	RETIREMENT PLANS EXPENSE	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	4,668.06
	515100	RETIREMENT PLANS EXPENSE	81.041	7443112	SEP FY 05-06 PUBLIC I		0.00	0.00	0.00	3,941.55
	515100	RETIREMENT PLANS EXPENSE	81.041	7443113	SEP FY 05-06 LOAN PRO		0.00	0.00	0.00	12,653.08
	515100	RETIREMENT PLANS EXPENSE	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	1,689.43
	515100	RETIREMENT PLANS EXPENSE	81.041	7423111	SEP FY 05-06 STATE MATCH		0.00	0.00	0.00	4,713.87
							0.00	0.00	0.00	27,665.99
	515200	FICA EXPENSE	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	4,816.19
	515200	FICA EXPENSE	81.041	7443112	SEP FY 05-06 PUBLIC I		0.00	0.00	0.00	3,916.83
	515200	FICA EXPENSE	81.041	7443113	SEP FY 05-06 LOAN PRO		0.00	0.00	0.00	12,774.68
	515200	FICA EXPENSE	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	1,632.31
	515200	FICA EXPENSE	81.041	7423111	SEP FY 05-06 STATE MATCH		0.00	0.00	0.00	4,594.39
							0.00	0.00	0.00	27,734.40
	515400	LIFE & ACCIDENT INS EXP	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	22.45
	515400	LIFE & ACCIDENT INS EXP	81.041	7443112	SEP FY 05-06 PUBLIC I		0.00	0.00	0.00	20.76
	515400	LIFE & ACCIDENT INS EXP	81.041	7443113	SEP FY 05-06 LOAN PRO		0.00	0.00	0.00	65.54

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	7.62
	515400	LIFE & ACCIDENT INS EXP	81.041	7423111	SEP FY 05-06 STATE MATCH		0.00	0.00	0.00	22.24
							0.00	0.00	0.00	138.61
	515500	HEALTH INSURANCE EXPENSE	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	1,888.17
	515500	HEALTH INSURANCE EXPENSE	81.041	7443112	SEP FY 05-06 PUBLIC I		0.00	0.00	0.00	5,084.78
	515500	HEALTH INSURANCE EXPENSE	81.041	7443113	SEP FY 05-06 LOAN PRO		0.00	0.00	0.00	19,041.42
	515500	HEALTH INSURANCE EXPENSE	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	3,280.01
	515500	HEALTH INSURANCE EXPENSE	81.041	7423111	SEP FY 05-06 STATE MATCH		0.00	0.00	0.00	11,175.82
							0.00	0.00	0.00	40,470.20
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	516500	WORKERS COMP PREMIUMS	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	2,812.10
							0.00	0.00	0.00	2,812.10
	521100	POSTAGE EXPENSE	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	256.02
	521100	POSTAGE EXPENSE	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	1,841.87
							0.00	0.00	0.00	2,097.89
	521200	COM EXPENSE - VOICE/DATA	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	2,481.61
	521200	COM EXPENSE - VOICE/DATA	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	77.85
							0.00	0.00	0.00	2,559.46
	521400	CIO CHARGES	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	797.62
							0.00	0.00	0.00	797.62
	521500	PUBLICATION & PRINT EXP	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	97.64
	521500	PUBLICATION & PRINT EXP	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	547.08
							0.00	0.00	0.00	644.72
	522100	DUES & SUBSCRIPTION EXP	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	1,268.90
							0.00	0.00	0.00	1,268.90
	524600	RENT EXPENSE-BUILDINGS	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	11,886.01
							0.00	0.00	0.00	11,886.01
	527100	REP & MAINT-OFFICE EQUIP	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	62.40
							0.00	0.00	0.00	62.40
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	852.89
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	221.50
							0.00	0.00	0.00	1,074.39
	538100	VEHICLE & EQUIP SUP EXP	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	112.83
							0.00	0.00	0.00	112.83
	541100	ACCTG & AUDITING SERVICES	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	2,355.83
							0.00	0.00	0.00	2,355.83
	554900	OTHER CONTRACTUAL SERVICES	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	555200	SOFTWARE - NEW PURCHASES	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	125.64

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	125.64
	559100	OTHER OPERATING EXP	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	64.96
							0.00	0.00	0.00	64.96
	571100	LODGING	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	179.70
	571100	LODGING	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	305.69
							0.00	0.00	0.00	485.39
	572100	COMMERCIAL TRANSPORTATIO	81.041	7443111	SEP FY 05-06 PROG SUP		0.00	0.00	0.00	259.59
							0.00	0.00	0.00	259.59
	574500	PERSONAL VEHICLE MILEAGE	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	177.93
							0.00	0.00	0.00	177.93
	599100	OTHER GOVERNMENT AID	81.041	7443114	SEP FY 05-06 RESIDENT		0.00	0.00	0.00	8,875.00
							0.00	0.00	0.00	8,875.00
				7443111	**02R830105 SEP**		0.00	0.00	0.00	519,389.70
7443121 02R830105 SEP 06-07										
	511100	PERMANENT SALARIES-WAGES	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	21,089.59
	511100	PERMANENT SALARIES-WAGES	81.041	7443122	SEP FY 06-07 PUBLIC I		0.00	0.00	0.00	29,682.94
	511100	PERMANENT SALARIES-WAGES	81.041	7443123	SEP FY 06-07 LOAN PRO		0.00	0.00	0.00	131,061.78
	511100	PERMANENT SALARIES-WAGES	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	15,052.17
	511100	PERMANENT SALARIES-WAGES	81.041	7423121	SEP FY 06-07 STATE MATCH		0.00	0.00	0.00	39,397.53
							0.00	0.00	0.00	236,284.01
	512100	VACATION LEAVE EXPENSE	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	9,262.40
	512100	VACATION LEAVE EXPENSE	81.041	7443122	SEP FY 06-07 PUBLIC I		0.00	0.00	0.00	834.75
	512100	VACATION LEAVE EXPENSE	81.041	7443123	SEP FY 06-07 LOAN PRO		0.00	0.00	0.00	12,469.82
	512100	VACATION LEAVE EXPENSE	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	881.33
	512100	VACATION LEAVE EXPENSE	81.041	7423121	SEP FY 06-07 STATE MATCH		0.00	0.00	0.00	6,210.21
							0.00	0.00	0.00	29,658.51
	512200	SICK LEAVE EXPENSE	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	4,015.44
	512200	SICK LEAVE EXPENSE	81.041	7443122	SEP FY 06-07 PUBLIC I		0.00	0.00	0.00	49.89
	512200	SICK LEAVE EXPENSE	81.041	7443123	SEP FY 06-07 LOAN PRO		0.00	0.00	0.00	17,286.96
	512200	SICK LEAVE EXPENSE	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	2,336.05
	512200	SICK LEAVE EXPENSE	81.041	7423121	SEP FY 06-07 STATE MATCH		0.00	0.00	0.00	2,215.13
							0.00	0.00	0.00	25,903.47
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	2,747.26
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443122	SEP FY 06-07 PUBLIC I		0.00	0.00	0.00	873.58
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443123	SEP FY 06-07 LOAN PRO		0.00	0.00	0.00	9,038.85
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	778.69
	512300	HOLIDAY LEAVE EXPENSE	81.041	7423121	SEP FY 06-07 STATE MATCH		0.00	0.00	0.00	3,140.15
							0.00	0.00	0.00	16,578.53
	512500	FUNERAL LEAVE EXPENSE	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	67.03
	512500	FUNERAL LEAVE EXPENSE	81.041	7443123	SEP FY 06-07 LOAN PRO		0.00	0.00	0.00	669.20

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	736.23
	512600	CIVIL LEAVE EXPENSE	81.041	7423121	SEP FY 06-07 STATE MATCH		0.00	0.00	0.00	97.59
							0.00	0.00	0.00	97.59
	515100	RETIREMENT PLANS EXPENSE	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	2,818.63
	515100	RETIREMENT PLANS EXPENSE	81.041	7443122	SEP FY 06-07 PUBLIC I		0.00	0.00	0.00	2,347.83
	515100	RETIREMENT PLANS EXPENSE	81.041	7443123	SEP FY 06-07 LOAN PRO		0.00	0.00	0.00	12,806.79
	515100	RETIREMENT PLANS EXPENSE	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	1,426.45
	515100	RETIREMENT PLANS EXPENSE	81.041	7423121	SEP FY 06-07 STATE MATCH		0.00	0.00	0.00	3,817.93
							0.00	0.00	0.00	23,217.63
	515200	FICA EXPENSE	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	2,703.84
	515200	FICA EXPENSE	81.041	7443122	SEP FY 06-07 PUBLIC I		0.00	0.00	0.00	2,254.15
	515200	FICA EXPENSE	81.041	7443123	SEP FY 06-07 LOAN PRO		0.00	0.00	0.00	12,231.99
	515200	FICA EXPENSE	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	1,368.14
	515200	FICA EXPENSE	81.041	7423121	SEP FY 06-07 STATE MATCH		0.00	0.00	0.00	3,559.86
							0.00	0.00	0.00	22,117.98
	515400	LIFE & ACCIDENT INS EXP	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	11.86
	515400	LIFE & ACCIDENT INS EXP	81.041	7443122	SEP FY 06-07 PUBLIC I		0.00	0.00	0.00	11.09
	515400	LIFE & ACCIDENT INS EXP	81.041	7443123	SEP FY 06-07 LOAN PRO		0.00	0.00	0.00	58.83
	515400	LIFE & ACCIDENT INS EXP	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	6.33
	515400	LIFE & ACCIDENT INS EXP	81.041	7423121	SEP FY 06-07 STATE MATCH		0.00	0.00	0.00	15.79
							0.00	0.00	0.00	103.90
	515500	HEALTH INSURANCE EXPENSE	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	3,112.71
	515500	HEALTH INSURANCE EXPENSE	81.041	7443122	SEP FY 06-07 PUBLIC I		0.00	0.00	0.00	2,746.18
	515500	HEALTH INSURANCE EXPENSE	81.041	7443123	SEP FY 06-07 LOAN PRO		0.00	0.00	0.00	21,177.93
	515500	HEALTH INSURANCE EXPENSE	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	2,925.26
	515500	HEALTH INSURANCE EXPENSE	81.041	7423121	SEP FY 06-07 STATE MATCH		0.00	0.00	0.00	9,145.81
							0.00	0.00	0.00	39,107.89
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	95.70
							0.00	0.00	0.00	95.70
	516500	WORKERS COMP PREMIUMS	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	2,052.22
	516500	WORKERS COMP PREMIUMS	81.041	7443123	SEP FY 06-07 LOAN PRO		0.00	0.00	0.00	2,079.48
							0.00	0.00	0.00	4,131.70
	521100	POSTAGE EXPENSE	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	10.72
	521100	POSTAGE EXPENSE	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	15.16
	521200	COM EXPENSE - VOICE/DATA	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	136.45
	521200	COM EXPENSE - VOICE/DATA	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	40.60
							0.00	0.00	0.00	177.05
	521500	PUBLICATION & PRINT EXP	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	18.00

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18.00
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	3.12
							0.00	0.00	0.00	3.12
	541100	ACCTG & AUDITING SERVICES	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	2,121.03
							0.00	0.00	0.00	2,121.03
	554900	OTHER CONTRACTUAL SERVICES	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	4,950.00
							0.00	0.00	0.00	4,950.00
	559100	OTHER OPERATING EXP	81.041	7443121	SEP FY 06-07 PROG SUP		0.00	0.00	0.00	34.88
							0.00	0.00	0.00	34.88
	571600	MEALS - TAXABLE	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	573100	STATE-OWNED TRANSPORT	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	86.07
							0.00	0.00	0.00	86.07
	574500	PERSONAL VEHICLE MILEAGE	81.041	7443124	SEP FY 06-07 RESIDENT		0.00	0.00	0.00	146.55
							0.00	0.00	0.00	146.55
				7443121	**02R830105 SEP 06-07**		0.00	0.00	0.00	405,600.00
7443131	07NT43200 SEP 07-08									
	511100	PERMANENT SALARIES-WAGES	81.041	7443131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	50,212.94
	511100	PERMANENT SALARIES-WAGES	81.041	7443132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	53,345.23
	511100	PERMANENT SALARIES-WAGES	81.041	7443133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	153,341.51
	511100	PERMANENT SALARIES-WAGES	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	22,924.70
	511100	PERMANENT SALARIES-WAGES	81.041	7423131	SEP FY 07-08 STATE MATCH		0.00	0.00	0.00	52,453.28
							0.00	0.00	0.00	332,277.66
	512100	VACATION LEAVE EXPENSE	81.041	7443131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	3,116.42
	512100	VACATION LEAVE EXPENSE	81.041	7443132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	4,689.98
	512100	VACATION LEAVE EXPENSE	81.041	7443133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	13,757.63
	512100	VACATION LEAVE EXPENSE	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	2,197.84
	512100	VACATION LEAVE EXPENSE	81.041	7423131	SEP FY 07-08 STATE MATCH		0.00	0.00	0.00	6,691.94
							0.00	0.00	0.00	30,453.81
	512200	SICK LEAVE EXPENSE	81.041	7443131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	3,597.29
	512200	SICK LEAVE EXPENSE	81.041	7443132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	5,812.25
	512200	SICK LEAVE EXPENSE	81.041	7443133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	7,963.16
	512200	SICK LEAVE EXPENSE	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	719.03
	512200	SICK LEAVE EXPENSE	81.041	7423131	SEP FY 07-08 STATE MATCH		0.00	0.00	0.00	3,319.03
							0.00	0.00	0.00	21,410.76
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	2,933.69
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	4,593.54
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	9,831.31
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	1,465.27
	512300	HOLIDAY LEAVE EXPENSE	81.041	7423131	SEP FY 07-08 STATE MATCH		0.00	0.00	0.00	3,702.54

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22,526.35
	512600	CIVIL LEAVE EXPENSE	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	72.72
							0.00	0.00	0.00	72.72
	515100	RETIREMENT PLANS EXPENSE	81.041	7443131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	4,482.16
	515100	RETIREMENT PLANS EXPENSE	81.041	7443132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	5,124.60
	515100	RETIREMENT PLANS EXPENSE	81.041	7443133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	13,844.56
	515100	RETIREMENT PLANS EXPENSE	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	2,050.23
	515100	RETIREMENT PLANS EXPENSE	81.041	7423131	SEP FY 07-08 STATE MATCH		0.00	0.00	0.00	4,954.72
							0.00	0.00	0.00	30,456.27
	515200	FICA EXPENSE	81.041	7443131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	4,247.72
	515200	FICA EXPENSE	81.041	7443132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	4,812.25
	515200	FICA EXPENSE	81.041	7443133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	13,244.89
	515200	FICA EXPENSE	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	1,979.98
	515200	FICA EXPENSE	81.041	7423131	SEP FY 07-08 STATE MATCH		0.00	0.00	0.00	4,551.81
							0.00	0.00	0.00	28,836.65
	515400	LIFE & ACCIDENT INS EXP	81.041	7443131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	18.27
	515400	LIFE & ACCIDENT INS EXP	81.041	7443132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	25.08
	515400	LIFE & ACCIDENT INS EXP	81.041	7443133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	63.66
	515400	LIFE & ACCIDENT INS EXP	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	8.43
	515400	LIFE & ACCIDENT INS EXP	81.041	7423131	SEP FY 07-08 STATE MATCH		0.00	0.00	0.00	20.63
							0.00	0.00	0.00	136.07
	515500	HEALTH INSURANCE EXPENSE	81.041	7443131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	7,712.96
	515500	HEALTH INSURANCE EXPENSE	81.041	7443132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	7,876.42
	515500	HEALTH INSURANCE EXPENSE	81.041	7443133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	23,422.80
	515500	HEALTH INSURANCE EXPENSE	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	4,147.99
	515500	HEALTH INSURANCE EXPENSE	81.041	7423131	SEP FY 07-08 STATE MATCH		0.00	0.00	0.00	13,506.03
							0.00	0.00	0.00	56,666.20
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7443131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	94.25
							0.00	0.00	0.00	94.25
	522100	DUES & SUBSCRIPTION EXP	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	523600	INTEREST EXPENSE	81.041	7443131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	.54
	523600	INTEREST EXPENSE	81.041	7443132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	4.28
	523600	INTEREST EXPENSE	81.041	7443133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	2.80
	523600	INTEREST EXPENSE	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	1.96
	523600	INTEREST EXPENSE	81.041	7423131	SEP FY 07-08 STATE MATCH		0.00	0.00	0.00	.02
							0.00	0.00	0.00	9.60
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	17.39
							0.00	0.00	0.00	17.39

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	81.041	7443134	SEP FY 07-08 RESIDENT		0.00	0.00	0.00	31.66
							0.00	0.00	0.00	31.66
	571100	LODGING	81.041	7443132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	103.69
							0.00	0.00	0.00	103.69
					7443131 07NT43200 SEP 07-08		0.00	0.00	0.00	523,843.08
7444100 03R830005 WX										
	511100	PERMANENT SALARIES-WAGES	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	58,415.41
	511100	PERMANENT SALARIES-WAGES	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	76,613.28
							0.00	0.00	0.00	135,028.69
	512100	VACATION LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	9,877.33
	512100	VACATION LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	9,752.91
							0.00	0.00	0.00	19,630.24
	512200	SICK LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	5,573.46
	512200	SICK LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	6,478.77
							0.00	0.00	0.00	12,052.23
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	6,387.18
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	5,266.88
							0.00	0.00	0.00	11,654.06
	512500	FUNERAL LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	123.59
							0.00	0.00	0.00	123.59
	512600	CIVIL LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	210.84
							0.00	0.00	0.00	210.84
	515100	RETIREMENT PLANS EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	5,751.22
	515100	RETIREMENT PLANS EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	7,024.34
							0.00	0.00	0.00	12,775.56
	515200	FICA EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	5,664.01
	515200	FICA EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	7,027.24
							0.00	0.00	0.00	12,691.25
	515400	LIFE & ACCIDENT INS EXP	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	33.47
	515400	LIFE & ACCIDENT INS EXP	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	48.85
							0.00	0.00	0.00	82.32
	515500	HEALTH INSURANCE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	11,573.14
	515500	HEALTH INSURANCE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	16,537.40
							0.00	0.00	0.00	28,110.54
	516300	EMPLOYEE ASSISTANCE PRO	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	86.00
	521100	POSTAGE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	670.32
							0.00	0.00	0.00	670.32
	521200	COM EXPENSE - VOICE/DATA	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	2,047.25
	521200	COM EXPENSE - VOICE/DATA	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	253.28

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,300.53
	521400	CIO CHARGES	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	1,025.19
							0.00	0.00	0.00	1,025.19
	521500	PUBLICATION & PRINT EXP	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	223.42
							0.00	0.00	0.00	223.42
	521900	AWARDS EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	8.01
							0.00	0.00	0.00	8.01
	522100	DUES & SUBSCRIPTION EXP	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	2,665.40
							0.00	0.00	0.00	2,665.40
	522200	CONFERENCE REGISTRATION	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	1,585.00
							0.00	0.00	0.00	1,585.00
	524600	RENT EXPENSE-BUILDINGS	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	3,982.40
	524600	RENT EXPENSE-BUILDINGS	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	6,824.00
							0.00	0.00	0.00	10,806.40
	527100	REP & MAINT-OFFICE EQUIP	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	63.50
							0.00	0.00	0.00	63.50
	527200	REP & MAINT-MOTOR VEHICL	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	210.44
							0.00	0.00	0.00	210.44
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	1,182.78
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	44.26
							0.00	0.00	0.00	1,227.04
	534900	MISCELLANEOUS SUP EXP	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	65.35
							0.00	0.00	0.00	65.35
	538100	VEHICLE & EQUIP SUP EXP	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	3,453.92
							0.00	0.00	0.00	3,453.92
	541100	ACCTG & AUDITING SERVICES	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	5,521.28
							0.00	0.00	0.00	5,521.28
	554900	OTHER CONTRACTUAL SERVICES	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	58.33
	554900	OTHER CONTRACTUAL SERVICES	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	93.33
	555200	SOFTWARE - NEW PURCHASES	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	141.33
							0.00	0.00	0.00	141.33
	556100	INSURANCE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	1,585.00
							0.00	0.00	0.00	1,585.00
	559100	OTHER OPERATING EXP	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	182.51
	559100	OTHER OPERATING EXP	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,182.51
	571100	LODGING	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	762.23
	571100	LODGING	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	7,422.21
							0.00	0.00	0.00	8,184.44

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	503.80
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	1,044.86
							0.00	0.00	0.00	1,548.66
	573100	STATE-OWNED TRANSPORT	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	51.57
							0.00	0.00	0.00	51.57
	574500	PERSONAL VEHICLE MILEAGE	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		0.00	0.00	0.00	22.45
	575100	MISC TRAVEL EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	47.55
							0.00	0.00	0.00	70.00
	599100	OTHER GOVERNMENT AID	81.042	7444103	WEATH FY 03-04 SUBG		0.00	0.00	0.00	2,243,222.16
	599100	OTHER GOVERNMENT AID	81.042	7444102	WEATH FY 03-04 SUBG		0.00	0.00	0.00	14,594.43
	599100	OTHER GOVERNMENT AID	81.042	7444101	WEATH FY 03-04 TATA		0.00	0.00	0.00	6,873.49
							0.00	0.00	0.00	2,264,690.08
				7444100	**03R830005 WX**		0.00	0.00	0.00	2,539,822.04
7444106 03R830005 WX										
	511100	PERMANENT SALARIES-WAGES	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	57,273.65
	511100	PERMANENT SALARIES-WAGES	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	83,592.62
							0.00	0.00	0.00	140,866.27
	512100	VACATION LEAVE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	8,024.57
	512100	VACATION LEAVE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	8,324.09
							0.00	0.00	0.00	16,348.66
	512200	SICK LEAVE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	7,253.17
	512200	SICK LEAVE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	5,711.55
							0.00	0.00	0.00	12,964.72
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	6,385.29
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	4,390.21
							0.00	0.00	0.00	10,775.50
	512500	FUNERAL LEAVE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	207.88
	512500	FUNERAL LEAVE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	89.09
							0.00	0.00	0.00	296.97
	515100	RETIREMENT PLANS EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	5,829.94
	515100	RETIREMENT PLANS EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	7,301.76
							0.00	0.00	0.00	13,131.70
	515200	FICA EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	5,775.52
	515200	FICA EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	7,312.82
							0.00	0.00	0.00	13,088.34
	515400	LIFE & ACCIDENT INS EXP	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	27.13
	515400	LIFE & ACCIDENT INS EXP	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	42.81
							0.00	0.00	0.00	69.94

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	10,441.86
	515500	HEALTH INSURANCE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	17,458.90
							0.00	0.00	0.00	27,900.76
	521100	POSTAGE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	498.77
							0.00	0.00	0.00	498.77
	521200	COM EXPENSE - VOICE/DATA	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	1,401.13
	521200	COM EXPENSE - VOICE/DATA	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	225.07
							0.00	0.00	0.00	1,626.20
	521400	CIO CHARGES	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	643.57
							0.00	0.00	0.00	643.57
	521500	PUBLICATION & PRINT EXP	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	3.54
	521500	PUBLICATION & PRINT EXP	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	13.54
	521900	AWARDS EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	50.41
							0.00	0.00	0.00	50.41
	522100	DUES & SUBSCRIPTION EXP	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	1,554.33
							0.00	0.00	0.00	1,554.33
	522200	CONFERENCE REGISTRATION	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	1,090.00
							0.00	0.00	0.00	1,140.00
	524600	RENT EXPENSE-BUILDINGS	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	9,141.86
	524600	RENT EXPENSE-BUILDINGS	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	417.50
							0.00	0.00	0.00	9,559.36
	527200	REP & MAINT-MOTOR VEHICL	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	229.94
							0.00	0.00	0.00	229.94
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	1,080.77
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	39.24
							0.00	0.00	0.00	1,120.01
	534900	MISCELLANEOUS SUP EXP	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	578.04
							0.00	0.00	0.00	578.04
	538100	VEHICLE & EQUIP SUP EXP	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	4,213.77
							0.00	0.00	0.00	4,213.77
	541100	ACCTG & AUDITING SERVICES	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	8,156.30
							0.00	0.00	0.00	8,156.30
	554900	OTHER CONTRACTUAL SERVICES	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	36.28
							0.00	0.00	0.00	36.28
	555200	SOFTWARE - NEW PURCHASES	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	111.79
							0.00	0.00	0.00	111.79
	556100	INSURANCE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	1,585.00
							0.00	0.00	0.00	1,585.00

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	11.35
	559100	OTHER OPERATING EXP	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,011.35
	571100	LODGING	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	519.94
	571100	LODGING	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	8,134.20
							0.00	0.00	0.00	8,654.14
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444106	WEATH FY 04-05 ADMIN		0.00	0.00	0.00	220.95
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	950.16
							0.00	0.00	0.00	1,171.11
	573100	STATE-OWNED TRANSPORT	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	177.05
							0.00	0.00	0.00	177.05
	574500	PERSONAL VEHICLE MILEAGE	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
	575100	MISC TRAVEL EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	599100	OTHER GOVERNMENT AID	81.042	7444108	WEATH FY 04-05 SUBGRA		0.00	0.00	0.00	92,992.37
	599100	OTHER GOVERNMENT AID	81.042	7444109	WEATH FY 04-05 SUBGRA		0.00	0.00	0.00	2,140,784.92
							0.00	0.00	0.00	2,233,777.29
				7444106	**03R830005 WX**		0.00	0.00	0.00	2,511,447.61
7444111 03R830005 WX										
	511100	PERMANENT SALARIES-WAGES	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	74,176.15
	511100	PERMANENT SALARIES-WAGES	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	58,591.44
							0.00	0.00	0.00	132,767.59
	512100	VACATION LEAVE EXPENSE	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	10,663.55
	512100	VACATION LEAVE EXPENSE	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	12,606.07
							0.00	0.00	0.00	23,269.62
	512200	SICK LEAVE EXPENSE	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	12,241.28
	512200	SICK LEAVE EXPENSE	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	6,572.51
							0.00	0.00	0.00	18,813.79
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	4,557.46
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	8,186.07
							0.00	0.00	0.00	12,743.53
	515100	RETIREMENT PLANS EXPENSE	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	7,286.12
	515100	RETIREMENT PLANS EXPENSE	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	6,455.75
							0.00	0.00	0.00	13,741.87
	515200	FICA EXPENSE	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	7,301.20
	515200	FICA EXPENSE	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	6,383.80
							0.00	0.00	0.00	13,685.00
	515400	LIFE & ACCIDENT INS EXP	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	40.98
	515400	LIFE & ACCIDENT INS EXP	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	32.13

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	73.11
	515500	HEALTH INSURANCE EXPENSE	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	18,243.82
	515500	HEALTH INSURANCE EXPENSE	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	13,616.94
							0.00	0.00	0.00	31,860.76
	516300	EMPLOYEE ASSISTANCE PRO	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	521100	POSTAGE EXPENSE	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	445.38
							0.00	0.00	0.00	445.38
	521200	COM EXPENSE - VOICE/DATA	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	13.74
	521200	COM EXPENSE - VOICE/DATA	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	2,066.34
							0.00	0.00	0.00	2,080.08
	521400	CIO CHARGES	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	846.56
							0.00	0.00	0.00	846.56
	521500	PUBLICATION & PRINT EXP	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	434.55
	521500	PUBLICATION & PRINT EXP	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	252.73
							0.00	0.00	0.00	687.28
	522100	DUES & SUBSCRIPTION EXP	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	295.00
	522100	DUES & SUBSCRIPTION EXP	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	1,964.28
							0.00	0.00	0.00	2,259.28
	522200	CONFERENCE REGISTRATION	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	524600	RENT EXPENSE-BUILDINGS	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	6,710.00
	524600	RENT EXPENSE-BUILDINGS	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	3,605.39
							0.00	0.00	0.00	10,315.39
	527100	REP & MAINT-OFFICE EQUIP	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	72.80
							0.00	0.00	0.00	72.80
	527200	REP & MAINT-MOTOR VEHICL	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	17.05
							0.00	0.00	0.00	17.05
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	330.13
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	546.00
							0.00	0.00	0.00	876.13
	534900	MISCELLANEOUS SUP EXP	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	312.29
							0.00	0.00	0.00	312.29
	538100	VEHICLE & EQUIP SUP EXP	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	5,956.65
							0.00	0.00	0.00	5,956.65
	541100	ACCTG & AUDITING SERVICES	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	541700	LEGAL RELATED EXPENSE	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	126.36
							0.00	0.00	0.00	126.36
	555200	SOFTWARE - NEW PURCHASES	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	146.58

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	146.58
	556100	INSURANCE EXPENSE	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	2,009.00
							0.00	0.00	0.00	2,009.00
	559100	OTHER OPERATING EXP	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	1,000.00
	559100	OTHER OPERATING EXP	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	17.06
							0.00	0.00	0.00	1,017.06
	571100	LODGING	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	6,364.15
	571100	LODGING	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	618.91
							0.00	0.00	0.00	6,983.06
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	427.24
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	666.90
							0.00	0.00	0.00	1,094.14
	574500	PERSONAL VEHICLE MILEAGE	81.042	7444112	WEATH FY 05-06 TATA		0.00	0.00	0.00	25.22
							0.00	0.00	0.00	25.22
	575100	MISC TRAVEL EXPENSE	81.042	7444111	WEATH FY 05-06 ADMIN		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	599100	OTHER GOVERNMENT AID	81.042	7444114	WEATH FY 05-06 SUBGRA		0.00	0.00	0.00	2,171,971.08
	599100	OTHER GOVERNMENT AID	81.042	7444113	WEATH FY 05-06 SUBGRA		0.00	0.00	0.00	34,319.51
							0.00	0.00	0.00	2,206,290.59
				7444111	**03R830005 WX**		0.00	0.00	0.00	2,490,787.17
7444121 03R830005 WX 06-07										
	511100	PERMANENT SALARIES-WAGES	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	66,611.57
	511100	PERMANENT SALARIES-WAGES	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	98,333.64
							0.00	0.00	0.00	164,945.21
	512100	VACATION LEAVE EXPENSE	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	6,574.28
	512100	VACATION LEAVE EXPENSE	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	8,732.85
							0.00	0.00	0.00	15,307.13
	512200	SICK LEAVE EXPENSE	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	9,240.33
	512200	SICK LEAVE EXPENSE	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	5,828.52
							0.00	0.00	0.00	15,068.85
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	6,945.12
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	5,538.61
							0.00	0.00	0.00	12,483.73
	512500	FUNERAL LEAVE EXPENSE	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	268.13
							0.00	0.00	0.00	268.13
	515100	RETIREMENT PLANS EXPENSE	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	6,711.89
	515100	RETIREMENT PLANS EXPENSE	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	8,842.36
							0.00	0.00	0.00	15,554.25
	515200	FICA EXPENSE	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	6,276.34
	515200	FICA EXPENSE	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	8,443.52

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,719.86
	515400	LIFE & ACCIDENT INS EXP	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	27.56
	515400	LIFE & ACCIDENT INS EXP	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	44.08
							0.00	0.00	0.00	71.64
	515500	HEALTH INSURANCE EXPENSE	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	15,708.68
	515500	HEALTH INSURANCE EXPENSE	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	21,471.46
							0.00	0.00	0.00	37,180.14
	521100	POSTAGE EXPENSE	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	449.45
	521100	POSTAGE EXPENSE	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	36.73
							0.00	0.00	0.00	486.18
	521200	COM EXPENSE - VOICE/DATA	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	2,159.92
	521200	COM EXPENSE - VOICE/DATA	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	396.85
							0.00	0.00	0.00	2,556.77
	521400	CIO CHARGES	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	521500	PUBLICATION & PRINT EXP	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	535.49
	521500	PUBLICATION & PRINT EXP	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	244.98
							0.00	0.00	0.00	780.47
	521900	AWARDS EXPENSE	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	9.80
							0.00	0.00	0.00	9.80
	522100	DUES & SUBSCRIPTION EXP	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	1,721.41
							0.00	0.00	0.00	1,721.41
	522200	CONFERENCE REGISTRATION	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	384.65
	522200	CONFERENCE REGISTRATION	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	684.65
	524600	RENT EXPENSE-BUILDINGS	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	3,317.59
	524600	RENT EXPENSE-BUILDINGS	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	12,435.56
							0.00	0.00	0.00	15,753.15
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	1,107.49
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	6.42
							0.00	0.00	0.00	1,113.91
	534900	MISCELLANEOUS SUP EXP	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	622.62
							0.00	0.00	0.00	622.62
	538100	VEHICLE & EQUIP SUP EXP	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	38.49
	538100	VEHICLE & EQUIP SUP EXP	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	6,201.58
							0.00	0.00	0.00	6,240.07
	541100	ACCTG & AUDITING SERVICES	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	556100	INSURANCE EXPENSE	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	2,009.00
							0.00	0.00	0.00	2,009.00

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	81.042	7444121	WEATH FY 06-07 ADMIN		0.00	0.00	0.00	125.81
							0.00	0.00	0.00	125.81
	571100	LODGING	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	5,212.37
							0.00	0.00	0.00	5,212.37
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	429.70
							0.00	0.00	0.00	429.70
	575100	MISC TRAVEL EXPENSE	81.042	7444122	WEATH FY 06-07 TATA		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	599100	OTHER GOVERNMENT AID	81.042	7444123	WEATH FY 06-07 SUBGRA		0.00	0.00	0.00	36,713.90
	599100	OTHER GOVERNMENT AID	81.042	7444124	WEATH FY 06-07 SUBGRA		0.00	0.00	0.00	2,229,973.10
							0.00	0.00	0.00	2,266,687.00
				7444121	**03R830005 WX 06-07**		0.00	0.00	0.00	2,581,140.85
7444131	03R830005 WX 07-08									
	511100	PERMANENT SALARIES-WAGES	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	52,147.75
	511100	PERMANENT SALARIES-WAGES	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	71,334.03
							0.00	0.00	0.00	123,481.78
	512100	VACATION LEAVE EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	4,294.46
	512100	VACATION LEAVE EXPENSE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	7,161.83
							0.00	0.00	0.00	11,456.29
	512200	SICK LEAVE EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	5,195.41
	512200	SICK LEAVE EXPENSE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	2,404.41
							0.00	0.00	0.00	7,599.82
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	4,599.95
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	4,217.35
							0.00	0.00	0.00	8,817.30
	515100	RETIREMENT PLANS EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	4,697.14
	515100	RETIREMENT PLANS EXPENSE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	6,373.49
							0.00	0.00	0.00	11,070.63
	515200	FICA EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	4,408.05
	515200	FICA EXPENSE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	5,930.34
							0.00	0.00	0.00	10,338.39
	515400	LIFE & ACCIDENT INS EXP	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	31.67
							0.00	0.00	0.00	52.67
	515500	HEALTH INSURANCE EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	9,407.58
	515500	HEALTH INSURANCE EXPENSE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	18,386.70
							0.00	0.00	0.00	27,794.28
	516300	EMPLOYEE ASSISTANCE PRO	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	94.25
							0.00	0.00	0.00	94.25
	516500	WORKERS COMP PREMIUMS	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	3,166.56

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,166.56
	521100	POSTAGE EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	308.76
	521100	POSTAGE EXPENSE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	86.95
							0.00	0.00	0.00	395.71
	521200	COM EXPENSE - VOICE/DATA	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	2,699.21
							0.00	0.00	0.00	2,699.21
	521400	CIO CHARGES	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	542.29
							0.00	0.00	0.00	542.29
	521500	PUBLICATION & PRINT EXP	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	29.75
	521500	PUBLICATION & PRINT EXP	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	320.23
							0.00	0.00	0.00	349.98
	521900	AWARDS EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	57.87
							0.00	0.00	0.00	57.87
	522100	DUES & SUBSCRIPTION EXP	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	2,977.20
							0.00	0.00	0.00	2,977.20
	522200	CONFERENCE REGISTRATION	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,400.00
	523600	INTEREST EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	.12
	523600	INTEREST EXPENSE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.59
	524600	RENT EXPENSE-BUILDINGS	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	4,156.27
	524600	RENT EXPENSE-BUILDINGS	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	14,374.00
							0.00	0.00	0.00	18,530.27
	527200	REP & MAINT-MOTOR VEHICL	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	527400	REP & MAINT-DATA PROC	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	78.54
							0.00	0.00	0.00	78.54
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	92.56
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	657.78
							0.00	0.00	0.00	750.34
	538100	VEHICLE & EQUIP SUP EXP	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	6,396.83
							0.00	0.00	0.00	6,396.83
	541100	ACCTG & AUDITING SERVICES	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	9,481.31
							0.00	0.00	0.00	9,481.31
	541700	LEGAL RELATED EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	134.55
							0.00	0.00	0.00	134.55
	555200	SOFTWARE - NEW PURCHASES	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	381.40
							0.00	0.00	0.00	381.40
	556100	INSURANCE EXPENSE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	1,732.78

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,732.78
	559100	OTHER OPERATING EXP	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	890.88
	559100	OTHER OPERATING EXP	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,890.88
	571100	LODGING	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	1,004.84
	571100	LODGING	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	4,626.91
							0.00	0.00	0.00	5,631.75
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	237.10
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	504.24
							0.00	0.00	0.00	741.34
	574500	PERSONAL VEHICLE MILEAGE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	58.20
	574500	PERSONAL VEHICLE MILEAGE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	60.14
							0.00	0.00	0.00	118.34
	575100	MISC TRAVEL EXPENSE	81.042	7444131	WEATH FY 07-08 ADMIN		0.00	0.00	0.00	60.00
	575100	MISC TRAVEL EXPENSE	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	93.33
							0.00	0.00	0.00	153.33
	584200	VEHICLES & VEHICLE EQ	81.042	7444132	WEATH FY 07-08 TATA		0.00	0.00	0.00	37,782.00
							0.00	0.00	0.00	37,782.00
	599100	OTHER GOVERNMENT AID	81.042	7444133	WEATH FY 07-08 SUBGRA		0.00	0.00	0.00	28,379.00
	599100	OTHER GOVERNMENT AID	81.042	7444134	WEATH FY 07-08 SUBGRA		0.00	0.00	0.00	1,709,275.46
							0.00	0.00	0.00	1,737,654.46
				7444131	**03R830005 WX 07-08**		0.00	0.00	0.00	2,033,974.94
7445001	03R820505 ENERGY STAR									
	511100	PERMANENT SALARIES-WAGES	81.117	7445001	ENERGY STAR PROJECT		0.00	0.00	0.00	2,584.09
							0.00	0.00	0.00	2,584.09
	512200	SICK LEAVE EXPENSE	81.117	7445001	ENERGY STAR PROJECT		0.00	0.00	0.00	38.95
							0.00	0.00	0.00	38.95
	512300	HOLIDAY LEAVE EXPENSE	81.117	7445001	ENERGY STAR PROJECT		0.00	0.00	0.00	38.95
							0.00	0.00	0.00	38.95
	515100	RETIREMENT PLANS EXPENSE	81.117	7445001	ENERGY STAR PROJECT		0.00	0.00	0.00	188.23
							0.00	0.00	0.00	188.23
	515200	FICA EXPENSE	81.117	7445001	ENERGY STAR PROJECT		0.00	0.00	0.00	196.15
							0.00	0.00	0.00	196.15
	515400	LIFE & ACCIDENT INS EXP	81.117	7445001	ENERGY STAR PROJECT		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	1.04
	515500	HEALTH INSURANCE EXPENSE	81.117	7445001	ENERGY STAR PROJECT		0.00	0.00	0.00	213.44
							0.00	0.00	0.00	213.44
	521500	PUBLICATION & PRINT EXP	81.117	7445001	ENERGY STAR PROJECT		0.00	0.00	0.00	5,144.15
							0.00	0.00	0.00	5,144.15
	599100	OTHER GOVERNMENT AID	81.117	7445001	ENERGY STAR PROJECT		0.00	0.00	0.00	1,595.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,595.00
				7445001	**03R820505 ENERGY STAR**		0.00	0.00	0.00	10,000.00
7445002 03R820506 WIND 03										
	511100	PERMANENT SALARIES-WAGES	81.117	7445002	WIND 03		0.00	0.00	0.00	5,972.32
							0.00	0.00	0.00	5,972.32
	515100	RETIREMENT PLANS EXPENSE	81.117	7445002	WIND 03		0.00	0.00	0.00	412.75
							0.00	0.00	0.00	412.75
	515200	FICA EXPENSE	81.117	7445002	WIND 03		0.00	0.00	0.00	448.69
							0.00	0.00	0.00	448.69
	515400	LIFE & ACCIDENT INS EXP	81.117	7445002	WIND 03		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	1.18
	515500	HEALTH INSURANCE EXPENSE	81.117	7445002	WIND 03		0.00	0.00	0.00	198.88
							0.00	0.00	0.00	198.88
	599100	OTHER GOVERNMENT AID	81.117	7445002	WIND 03		0.00	0.00	0.00	12,966.18
							0.00	0.00	0.00	12,966.18
				7445002	**03R820506 WIND 03**		0.00	0.00	0.00	20,000.00
7445003 03R820507 PEER EX										
	511100	PERMANENT SALARIES-WAGES	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	1,608.25
							0.00	0.00	0.00	1,608.25
	515100	RETIREMENT PLANS EXPENSE	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	112.02
							0.00	0.00	0.00	112.02
	515200	FICA EXPENSE	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	123.91
							0.00	0.00	0.00	123.91
	515400	LIFE & ACCIDENT INS EXP	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	.51
							0.00	0.00	0.00	.51
	515500	HEALTH INSURANCE EXPENSE	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	56.28
							0.00	0.00	0.00	56.28
	521100	POSTAGE EXPENSE	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	17.70
							0.00	0.00	0.00	17.70
	521200	COM EXPENSE - VOICE/DATA	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	33.37
							0.00	0.00	0.00	33.37
	522200	CONFERENCE REGISTRATION	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	457.50
							0.00	0.00	0.00	457.50
	571100	LODGING	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	993.68
							0.00	0.00	0.00	993.68
	572100	COMMERCIAL TRANSPORTATIO	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	2,400.58
							0.00	0.00	0.00	2,400.58
	574500	PERSONAL VEHICLE MILEAGE	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	97.20
							0.00	0.00	0.00	97.20
	575100	MISC TRAVEL EXPENSE	81.117	7445003	PEER EXCHANGE 03		0.00	0.00	0.00	99.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	99.00
				7445003	**03R820507 PEER EX**		0.00	0.00	0.00	6,000.00
7445004 03R820508 CLEAN CITES										
	599100	OTHER GOVERNMENT AID	81.117	7445004	CLEAN CITIES 03		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
				7445004	**03R820508 CLEAN CITES**		0.00	0.00	0.00	3,000.00
7445005 03R803405 BLDG AMER 03										
	511100	PERMANENT SALARIES-WAGES	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	69,685.43
	511100	PERMANENT SALARIES-WAGES	81.119	7425005	BUILDING AMERICA 03 CASH MAT		0.00	0.00	0.00	884.25
							0.00	0.00	0.00	70,569.68
	512100	VACATION LEAVE EXPENSE	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	4,242.96
	512100	VACATION LEAVE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		0.00	0.00	0.00	27.81
							0.00	0.00	0.00	4,270.77
	512200	SICK LEAVE EXPENSE	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	2,464.14
	512200	SICK LEAVE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		0.00	0.00	0.00	27.81
							0.00	0.00	0.00	2,491.95
	512300	HOLIDAY LEAVE EXPENSE	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	2,338.95
	512300	HOLIDAY LEAVE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		0.00	0.00	0.00	65.25
							0.00	0.00	0.00	2,404.20
	515100	RETIREMENT PLANS EXPENSE	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	5,668.13
	515100	RETIREMENT PLANS EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		0.00	0.00	0.00	70.61
							0.00	0.00	0.00	5,738.74
	515200	FICA EXPENSE	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	5,747.78
	515200	FICA EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		0.00	0.00	0.00	74.16
							0.00	0.00	0.00	5,821.94
	515400	LIFE & ACCIDENT INS EXP	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	26.33
	515400	LIFE & ACCIDENT INS EXP	81.119	7425005	BUILDING AMERICA 03 CASH MAT		0.00	0.00	0.00	.34
							0.00	0.00	0.00	26.67
	515500	HEALTH INSURANCE EXPENSE	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	8,046.42
	515500	HEALTH INSURANCE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		0.00	0.00	0.00	75.65
							0.00	0.00	0.00	8,122.07
	521100	POSTAGE EXPENSE	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	79.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	79.55
	521200	COM EXPENSE - VOICE/DATA	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	27.09
							0.00	0.00	0.00	27.09
	521500	PUBLICATION & PRINT EXP	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	86.54
							0.00	0.00	0.00	86.54
	522100	DUES & SUBSCRIPTION EXP	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	522200	CONFERENCE REGISTRATION	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	525100	RENT EXP-OFFICE EQUIP	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	531100	OFFICE SUPPLIES EXPENSE	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	68.44
							0.00	0.00	0.00	68.44
	534900	MISCELLANEOUS SUP EXP	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	89.99
							0.00	0.00	0.00	89.99
	538100	VEHICLE & EQUIP SUP EXP	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	571100	LODGING	81.119	7445005	BUILDING AMERICA 03		0.00	0.00	0.00	78.75
							0.00	0.00	0.00	78.75
	599100	OTHER GOVERNMENT AID	81.119	7465005	BUILDING AMERICA 03 TRUST MATC		0.00	0.00	0.00	136,971.67
							0.00	0.00	0.00	136,971.67
					7445005 03R803405 BLDG AMER 03		0.00	0.00	0.00	237,531.55
7445006 04R820509 WIND 04										
	511100	PERMANENT SALARIES-WAGES	81.117	7445006	WIND 04		0.00	0.00	0.00	9,824.61
							0.00	0.00	0.00	9,824.61
	512100	VACATION LEAVE EXPENSE	81.117	7445006	WIND 04		0.00	0.00	0.00	200.92
							0.00	0.00	0.00	200.92
	512200	SICK LEAVE EXPENSE	81.117	7445006	WIND 04		0.00	0.00	0.00	49.35
							0.00	0.00	0.00	49.35
	512300	HOLIDAY LEAVE EXPENSE	81.117	7445006	WIND 04		0.00	0.00	0.00	56.41
							0.00	0.00	0.00	56.41
	515100	RETIREMENT PLANS EXPENSE	81.117	7445006	WIND 04		0.00	0.00	0.00	723.26
							0.00	0.00	0.00	723.26
	515200	FICA EXPENSE	81.117	7445006	WIND 04		0.00	0.00	0.00	744.29
							0.00	0.00	0.00	744.29
	515400	LIFE & ACCIDENT INS EXP	81.117	7445006	WIND 04		0.00	0.00	0.00	3.38
							0.00	0.00	0.00	3.38
	515500	HEALTH INSURANCE EXPENSE	81.117	7445006	WIND 04		0.00	0.00	0.00	721.46
							0.00	0.00	0.00	721.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.117	7445006	WIND 04		0.00	0.00	0.00	676.32
							0.00	0.00	0.00	676.32
	599100	OTHER GOVERNMENT AID	81.117	7445006	WIND 04		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
					7445006 04R820509 WIND 04		0.00	0.00	0.00	20,000.00
7445007 04R803505 CODES & STND										
	486500	MISCELLANEOUS ADJUSTMENT	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	139.51-
							0.00	0.00	0.00	139.51-
	511100	PERMANENT SALARIES-WAGES	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	2,841.87
							0.00	0.00	0.00	2,841.87
	511300	OVERTIME PAYMENTS	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	512100	VACATION LEAVE EXPENSE	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	466.45
							0.00	0.00	0.00	466.45
	512200	SICK LEAVE EXPENSE	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	85.14
							0.00	0.00	0.00	85.14
	512300	HOLIDAY LEAVE EXPENSE	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	523.03
							0.00	0.00	0.00	523.03
	515100	RETIREMENT PLANS EXPENSE	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	255.20
							0.00	0.00	0.00	255.20
	515200	FICA EXPENSE	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	255.64
							0.00	0.00	0.00	255.64
	515400	LIFE & ACCIDENT INS EXP	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	4.12
							0.00	0.00	0.00	4.12
	515500	HEALTH INSURANCE EXPENSE	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	369.04
							0.00	0.00	0.00	369.04
	521200	COM EXPENSE - VOICE/DATA	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	522200	CONFERENCE REGISTRATION	81.119	7445007	CODES & STANDARDS 04		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	524600	RENT EXPENSE-BUILDINGS	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	725.40
	524600	RENT EXPENSE-BUILDINGS	81.119	7425008	CODES & STNDS 04 DONATIONS		0.00	0.00	0.00	328.00
							0.00	0.00	0.00	1,053.40
	525100	RENT EXP-OFFICE EQUIP	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	150.00
	525100	RENT EXP-OFFICE EQUIP	81.119	7425008	CODES & STNDS 04 DONATIONS		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	180.00
	533900	FOOD EXPENSE-INSTITUTIONS	81.119	7425008	CODES & STNDS 04		0.00	0.00	0.00	2,128.47

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					DONATIONS					
							0.00	0.00	0.00	2,128.47
	538100	VEHICLE & EQUIP SUP EXP	81.119	7445007	CODES & STANDARDS 04		0.00	0.00	0.00	12.78
							0.00	0.00	0.00	12.78
	554900	OTHER CONTRACTUAL SERVICES	81.119	7425008	CODES & STNDS 04 DONATIONS		0.00	0.00	0.00	41.61
	554900	OTHER CONTRACTUAL SERVICES	81.119	7445007	CODES & STANDARDS 04		0.00	0.00	0.00	31,000.00
	554900	OTHER CONTRACTUAL SERVICES	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	1,622.42
							0.00	0.00	0.00	32,664.03
	571100	LODGING	81.119	7425008	CODES & STNDS 04 DONATIONS		0.00	0.00	0.00	11.72
	571100	LODGING	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	139.51
	571100	LODGING	81.119	7445007	CODES & STANDARDS 04		0.00	0.00	0.00	476.92
							0.00	0.00	0.00	628.15
	572100	COMMERCIAL TRANSPORTATIO	81.119	7445007	CODES & STANDARDS 04		0.00	0.00	0.00	410.30
							0.00	0.00	0.00	410.30
	573100	STATE-OWNED TRANSPORT	81.119	7425008	CODES & STNDS 04 DONATIONS		0.00	0.00	0.00	347.26
							0.00	0.00	0.00	347.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.119	7425007	CODES & STNDS 04 ST		0.00	0.00	0.00	3,086.62
							0.00	0.00	0.00	3,086.62
	575100	MISC TRAVEL EXPENSE	81.119	7445007	CODES & STANDARDS 04		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
					7445007 04R803505 CODES & STND		0.00	0.00	0.00	45,536.50
7445008 04R820510 NEB PASSTHR										
	599100	OTHER GOVERNMENT AID	81.117	7445008	NEBR ETHANOL BRD - PASSTHROUGH		0.00	0.00	0.00	125,000.00
							0.00	0.00	0.00	125,000.00
					7445008 04R820510 NEB PASSTHR		0.00	0.00	0.00	125,000.00
7445009 05R820511 WIND 05										
	511100	PERMANENT SALARIES-WAGES	81.117	7445009	WIND 05		0.00	0.00	0.00	6,986.28
							0.00	0.00	0.00	6,986.28
	515100	RETIREMENT PLANS EXPENSE	81.117	7445009	WIND 05		0.00	0.00	0.00	582.78
							0.00	0.00	0.00	582.78
	515200	FICA EXPENSE	81.117	7445009	WIND 05		0.00	0.00	0.00	590.11
							0.00	0.00	0.00	590.11
	515400	LIFE & ACCIDENT INS EXP	81.117	7445009	WIND 05		0.00	0.00	0.00	2.21
							0.00	0.00	0.00	2.21
	515500	HEALTH INSURANCE EXPENSE	81.117	7445009	WIND 05		0.00	0.00	0.00	428.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	428.77
	521500	PUBLICATION & PRINT EXP	81.117	7445009	WIND 05		0.00	0.00	0.00	453.14
							0.00	0.00	0.00	453.14
	599100	OTHER GOVERNMENT AID	81.117	7445009	WIND 05		0.00	0.00	0.00	10,956.71
							0.00	0.00	0.00	10,956.71
					7445009 05R820511 WIND 05		0.00	0.00	0.00	20,000.00
7445010 05R820512 CLEAN CITIES										
	511100	PERMANENT SALARIES-WAGES	81.117	7445010	CLEAN CITIES - ELECTRO RALLY		0.00	0.00	0.00	409.07
							0.00	0.00	0.00	409.07
	515100	RETIREMENT PLANS EXPENSE	81.117	7445010	CLEAN CITIES - ELECTRO RALLY		0.00	0.00	0.00	33.54
							0.00	0.00	0.00	33.54
	515200	FICA EXPENSE	81.117	7445010	CLEAN CITIES - ELECTRO RALLY		0.00	0.00	0.00	35.58
							0.00	0.00	0.00	35.58
	515400	LIFE & ACCIDENT INS EXP	81.117	7445010	CLEAN CITIES - ELECTRO RALLY		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	515500	HEALTH INSURANCE EXPENSE	81.117	7445010	CLEAN CITIES - ELECTRO RALLY		0.00	0.00	0.00	21.64
							0.00	0.00	0.00	21.64
	599100	OTHER GOVERNMENT AID	81.117	7445010	CLEAN CITIES - ELECTRO RALLY		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
					7445010 05R820512 CLEAN CITIES		0.00	0.00	0.00	2,000.00
7445011 05R820513 ENRGY STAR05										
	511100	PERMANENT SALARIES-WAGES	81.117	7445011	ENERGY STAR 05		0.00	0.00	0.00	15,284.99
							0.00	0.00	0.00	15,284.99
	512100	VACATION LEAVE EXPENSE	81.117	7445011	ENERGY STAR 05		0.00	0.00	0.00	136.82
							0.00	0.00	0.00	136.82
	512200	SICK LEAVE EXPENSE	81.117	7445011	ENERGY STAR 05		0.00	0.00	0.00	292.17
							0.00	0.00	0.00	292.17
	512300	HOLIDAY LEAVE EXPENSE	81.117	7445011	ENERGY STAR 05		0.00	0.00	0.00	48.67
							0.00	0.00	0.00	48.67
	515100	RETIREMENT PLANS EXPENSE	81.117	7445011	ENERGY STAR 05		0.00	0.00	0.00	1,144.64
							0.00	0.00	0.00	1,144.64
	515200	FICA EXPENSE	81.117	7445011	ENERGY STAR 05		0.00	0.00	0.00	1,132.00
							0.00	0.00	0.00	1,132.00
	515400	LIFE & ACCIDENT INS EXP	81.117	7445011	ENERGY STAR 05		0.00	0.00	0.00	5.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.81
	515500	HEALTH INSURANCE EXPENSE	81.117	7445011	ENERGY STAR 05		0.00	0.00	0.00	1,813.08
							0.00	0.00	0.00	1,813.08
	521200	COM EXPENSE - VOICE/DATA	81.117	7445011	ENERGY STAR 05		0.00	0.00	0.00	3.92
							0.00	0.00	0.00	3.92
	531100	OFFICE SUPPLIES EXPENSE	81.117	7445011	ENERGY STAR 05		0.00	0.00	0.00	137.90
							0.00	0.00	0.00	137.90
					7445011 05R820513 ENRGY STAR05		0.00	0.00	0.00	20,000.00
7445012 05R803605										
	511100	PERMANENT SALARIES-WAGES	81.119	7425013	CODES & STANDARDS 05 MATCH		0.00	0.00	0.00	11,093.76
							0.00	0.00	0.00	11,093.76
	512100	VACATION LEAVE EXPENSE	81.119	7425013	CODES & STANDARDS 05 MATCH		0.00	0.00	0.00	765.28
							0.00	0.00	0.00	765.28
	512200	SICK LEAVE EXPENSE	81.119	7425013	CODES & STANDARDS 05 MATCH		0.00	0.00	0.00	1,678.09
							0.00	0.00	0.00	1,678.09
	512300	HOLIDAY LEAVE EXPENSE	81.119	7425013	CODES & STANDARDS 05 MATCH		0.00	0.00	0.00	608.71
							0.00	0.00	0.00	608.71
	515100	RETIREMENT PLANS EXPENSE	81.119	7425013	CODES & STANDARDS 05 MATCH		0.00	0.00	0.00	1,050.51
							0.00	0.00	0.00	1,050.51
	515200	FICA EXPENSE	81.119	7425013	CODES & STANDARDS 05 MATCH		0.00	0.00	0.00	1,011.31
							0.00	0.00	0.00	1,011.31
	515400	LIFE & ACCIDENT INS EXP	81.119	7425013	CODES & STANDARDS 05 MATCH		0.00	0.00	0.00	5.04
							0.00	0.00	0.00	5.04
	515500	HEALTH INSURANCE EXPENSE	81.119	7425013	CODES & STANDARDS 05 MATCH		0.00	0.00	0.00	2,388.77
							0.00	0.00	0.00	2,388.77
	521200	COM EXPENSE - VOICE/DATA	81.119	7425013	CODES & STANDARDS 05 MATCH		0.00	0.00	0.00	55.48
							0.00	0.00	0.00	55.48
	522200	CONFERENCE REGISTRATION	81.119	7445012	CODES & STANDARDS 05		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524600	RENT EXPENSE-BUILDINGS	81.119	7445012	CODES & STANDARDS 05		0.00	0.00	0.00	426.00
							0.00	0.00	0.00	426.00
	534600	ED & RECREATIONAL SUP EX	81.119	7445012	CODES & STANDARDS 05		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	547100	EDUCATIONAL SERVICES	81.119	7445012	CODES & STANDARDS 05		0.00	0.00	0.00	11,600.00
							0.00	0.00	0.00	11,600.00
	554900	OTHER CONTRACTUAL SERVICES	81.119	7445012	CODES & STANDARDS 05		0.00	0.00	0.00	5,950.00
							0.00	0.00	0.00	5,950.00
	571100	LODGING	81.119	7445012	CODES & STANDARDS 05		0.00	0.00	0.00	735.38
							0.00	0.00	0.00	735.38
	572100	COMMERCIAL TRANSPORTATIO	81.119	7445012	CODES & STANDARDS 05		0.00	0.00	0.00	936.52

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	936.52
	574500	PERSONAL VEHICLE MILEAGE	81.119	7445012	CODES & STANDARDS 05		0.00	0.00	0.00	50.44
							0.00	0.00	0.00	50.44
	575100	MISC TRAVEL EXPENSE	81.119	7445012	CODES & STANDARDS 05		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
					7445012 05R803605		0.00	0.00	0.00	40,016.29
7445013 05R803705										
	511100	PERMANENT SALARIES-WAGES	81.119	7445013	INDUSTRIES OF FUTURE		0.00	0.00	0.00	7,315.63
							0.00	0.00	0.00	7,315.63
	512100	VACATION LEAVE EXPENSE	81.119	7445013	INDUSTRIES OF FUTURE		0.00	0.00	0.00	19.17
							0.00	0.00	0.00	19.17
	512200	SICK LEAVE EXPENSE	81.119	7445013	INDUSTRIES OF FUTURE		0.00	0.00	0.00	34.54
							0.00	0.00	0.00	34.54
	515100	RETIREMENT PLANS EXPENSE	81.119	7445013	INDUSTRIES OF FUTURE		0.00	0.00	0.00	538.03
							0.00	0.00	0.00	538.03
	515200	FICA EXPENSE	81.119	7445013	INDUSTRIES OF FUTURE		0.00	0.00	0.00	536.29
							0.00	0.00	0.00	536.29
	515400	LIFE & ACCIDENT INS EXP	81.119	7445013	INDUSTRIES OF FUTURE		0.00	0.00	0.00	2.48
							0.00	0.00	0.00	2.48
	515500	HEALTH INSURANCE EXPENSE	81.119	7445013	INDUSTRIES OF FUTURE		0.00	0.00	0.00	716.42
							0.00	0.00	0.00	716.42
	521200	COM EXPENSE - VOICE/DATA	81.119	7445013	INDUSTRIES OF FUTURE		0.00	0.00	0.00	5.13
							0.00	0.00	0.00	5.13
	599100	OTHER GOVERNMENT AID	81.119	7445013	INDUSTRIES OF FUTURE		0.00	0.00	0.00	77,983.38
							0.00	0.00	0.00	77,983.38
					7445013 05R803705		0.00	0.00	0.00	87,151.07
7445014 05R803805										
	511100	PERMANENT SALARIES-WAGES	81.119	7445014	REBUILD AMERICA 05		0.00	0.00	0.00	7,588.29
							0.00	0.00	0.00	7,588.29
	512100	VACATION LEAVE EXPENSE	81.119	7445014	REBUILD AMERICA 05		0.00	0.00	0.00	19.17
							0.00	0.00	0.00	19.17
	512200	SICK LEAVE EXPENSE	81.119	7445014	REBUILD AMERICA 05		0.00	0.00	0.00	34.54
							0.00	0.00	0.00	34.54
	515100	RETIREMENT PLANS EXPENSE	81.119	7445014	REBUILD AMERICA 05		0.00	0.00	0.00	558.03
							0.00	0.00	0.00	558.03
	515200	FICA EXPENSE	81.119	7445014	REBUILD AMERICA 05		0.00	0.00	0.00	553.91
							0.00	0.00	0.00	553.91
	515400	LIFE & ACCIDENT INS EXP	81.119	7445014	REBUILD AMERICA 05		0.00	0.00	0.00	2.67
							0.00	0.00	0.00	2.67
	515500	HEALTH INSURANCE EXPENSE	81.119	7445014	REBUILD AMERICA 05		0.00	0.00	0.00	795.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	795.92
	521200	COM EXPENSE - VOICE/DATA	81.119	7445014	REBUILD AMERICA 05		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	599100	OTHER GOVERNMENT AID	81.119	7445014	REBUILD AMERICA 05		0.00	0.00	0.00	78,539.06
							0.00	0.00	0.00	78,539.06
				7445014 05R803805			0.00	0.00	0.00	88,091.70
7445015 WGA										
	511100	PERMANENT SALARIES-WAGES		7445015	WGA		0.00	0.00	0.00	2,103.22
	511100	PERMANENT SALARIES-WAGES		7425015	WGA STATE MATCH		0.00	0.00	0.00	4,334.93
							0.00	0.00	0.00	6,438.15
	515100	RETIREMENT PLANS EXPENSE		7445015	WGA		0.00	0.00	0.00	150.29
	515100	RETIREMENT PLANS EXPENSE		7425015	WGA STATE MATCH		0.00	0.00	0.00	312.45
							0.00	0.00	0.00	462.74
	515200	FICA EXPENSE		7445015	WGA		0.00	0.00	0.00	156.30
	515200	FICA EXPENSE		7425015	WGA STATE MATCH		0.00	0.00	0.00	313.35
							0.00	0.00	0.00	469.65
	515400	LIFE & ACCIDENT INS EXP		7445015	WGA		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP		7425015	WGA STATE MATCH		0.00	0.00	0.00	1.45
							0.00	0.00	0.00	2.04
	515500	HEALTH INSURANCE EXPENSE		7445015	WGA		0.00	0.00	0.00	89.60
	515500	HEALTH INSURANCE EXPENSE		7425015	WGA STATE MATCH		0.00	0.00	0.00	444.81
							0.00	0.00	0.00	534.41
	599100	OTHER GOVERNMENT AID		7445015	WGA		0.00	0.00	0.00	67,500.00
							0.00	0.00	0.00	67,500.00
				7445015 WGA			0.00	0.00	0.00	75,406.99
7445016 CONEG - GEC										
	511100	PERMANENT SALARIES-WAGES		7445016	CONEG - GEC		0.00	0.00	0.00	9,529.03
							0.00	0.00	0.00	9,529.03
	512100	VACATION LEAVE EXPENSE		7445016	CONEG - GEC		0.00	0.00	0.00	134.40
							0.00	0.00	0.00	134.40
	512300	HOLIDAY LEAVE EXPENSE		7445016	CONEG - GEC		0.00	0.00	0.00	99.09
							0.00	0.00	0.00	99.09
	515100	RETIREMENT PLANS EXPENSE		7445016	CONEG - GEC		0.00	0.00	0.00	685.44
							0.00	0.00	0.00	685.44
	515200	FICA EXPENSE		7445016	CONEG - GEC		0.00	0.00	0.00	666.35
							0.00	0.00	0.00	666.35
	515400	LIFE & ACCIDENT INS EXP		7445016	CONEG - GEC		0.00	0.00	0.00	4.60
							0.00	0.00	0.00	4.60
	515500	HEALTH INSURANCE EXPENSE		7445016	CONEG - GEC		0.00	0.00	0.00	1,034.57
							0.00	0.00	0.00	1,034.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		7445016	CONEG - GEC		0.00	0.00	0.00	1.52
							0.00	0.00	0.00	1.52
	521500	PUBLICATION & PRINT EXP		7445016	CONEG - GEC		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	599100	OTHER GOVERNMENT AID		7445016	CONEG - GEC		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
					7445016 CONEG - GEC		0.00	0.00	0.00	25,000.00
7445017 WIND 06										
	511100	PERMANENT SALARIES-WAGES	81.117	7445017	WIND 06		0.00	0.00	0.00	7,827.42
							0.00	0.00	0.00	7,827.42
	512100	VACATION LEAVE EXPENSE	81.117	7445017	WIND 06		0.00	0.00	0.00	366.33
							0.00	0.00	0.00	366.33
	512300	HOLIDAY LEAVE EXPENSE	81.117	7445017	WIND 06		0.00	0.00	0.00	48.79
							0.00	0.00	0.00	48.79
	515100	RETIREMENT PLANS EXPENSE	81.117	7445017	WIND 06		0.00	0.00	0.00	615.54
							0.00	0.00	0.00	615.54
	515200	FICA EXPENSE	81.117	7445017	WIND 06		0.00	0.00	0.00	596.37
							0.00	0.00	0.00	596.37
	515400	LIFE & ACCIDENT INS EXP	81.117	7445017	WIND 06		0.00	0.00	0.00	2.33
							0.00	0.00	0.00	2.33
	515500	HEALTH INSURANCE EXPENSE	81.117	7445017	WIND 06		0.00	0.00	0.00	991.77
							0.00	0.00	0.00	991.77
	521200	COM EXPENSE - VOICE/DATA	81.117	7445017	WIND 06		0.00	0.00	0.00	25.27
							0.00	0.00	0.00	25.27
	571100	LODGING	81.117	7445017	WIND 06		0.00	0.00	0.00	479.87
							0.00	0.00	0.00	479.87
	572100	COMMERCIAL TRANSPORTATIO	81.117	7445017	WIND 06		0.00	0.00	0.00	546.31
							0.00	0.00	0.00	546.31
	599100	OTHER GOVERNMENT AID	81.117	7445017	WIND 06		0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	8,500.00
					7445017 WIND 06		0.00	0.00	0.00	20,000.00
7445018 NASEO										
	511100	PERMANENT SALARIES-WAGES		7445018	NASEO		0.00	0.00	0.00	6,492.01
	511100	PERMANENT SALARIES-WAGES		7425018	NASEO MATCH		0.00	0.00	0.00	14,905.91
							0.00	0.00	0.00	21,397.92
	512100	VACATION LEAVE EXPENSE		7445018	NASEO		0.00	0.00	0.00	198.87
	512100	VACATION LEAVE EXPENSE		7425018	NASEO MATCH		0.00	0.00	0.00	350.89
							0.00	0.00	0.00	549.76
	512200	SICK LEAVE EXPENSE		7445018	NASEO		0.00	0.00	0.00	64.64
	512200	SICK LEAVE EXPENSE		7425018	NASEO MATCH		0.00	0.00	0.00	740.58

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	805.22
	512300	HOLIDAY LEAVE EXPENSE		7445018	NASEO		0.00	0.00	0.00	39.77
							0.00	0.00	0.00	39.77
	515100	RETIREMENT PLANS EXPENSE		7445018	NASEO		0.00	0.00	0.00	508.69
	515100	RETIREMENT PLANS EXPENSE		7425018	NASEO MATCH		0.00	0.00	0.00	1,198.02
							0.00	0.00	0.00	1,706.71
	515200	FICA EXPENSE		7445018	NASEO		0.00	0.00	0.00	450.41
	515200	FICA EXPENSE		7425018	NASEO MATCH		0.00	0.00	0.00	1,134.02
							0.00	0.00	0.00	1,584.43
	515400	LIFE & ACCIDENT INS EXP		7445018	NASEO		0.00	0.00	0.00	2.93
	515400	LIFE & ACCIDENT INS EXP		7425018	NASEO MATCH		0.00	0.00	0.00	4.61
							0.00	0.00	0.00	7.54
	515500	HEALTH INSURANCE EXPENSE		7445018	NASEO		0.00	0.00	0.00	1,666.40
	515500	HEALTH INSURANCE EXPENSE		7425018	NASEO MATCH		0.00	0.00	0.00	2,117.24
							0.00	0.00	0.00	3,783.64
	521100	POSTAGE EXPENSE		7425018	NASEO MATCH		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	521200	COM EXPENSE - VOICE/DATA		7425018	NASEO MATCH		0.00	0.00	0.00	146.59
							0.00	0.00	0.00	146.59
	523600	INTEREST EXPENSE		7445018	NASEO		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	524600	RENT EXPENSE-BUILDINGS		7445018	NASEO		0.00	0.00	0.00	300.00
	524600	RENT EXPENSE-BUILDINGS		7425018	NASEO MATCH		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,600.00
	525100	RENT EXP-OFFICE EQUIP		7445018	NASEO		0.00	0.00	0.00	276.00
							0.00	0.00	0.00	276.00
	531100	OFFICE SUPPLIES EXPENSE		7425018	NASEO MATCH		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	541100	ACCTG & AUDITING SERVICES		7425018	NASEO MATCH		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
				7445018	**NASEO**		0.00	0.00	0.00	32,627.86
7445019 WIND NREL										
	511100	PERMANENT SALARIES-WAGES		7445019	WIND NREL		0.00	0.00	0.00	19,145.39
							0.00	0.00	0.00	19,145.39
	512100	VACATION LEAVE EXPENSE		7445019	WIND NREL		0.00	0.00	0.00	1,497.96
							0.00	0.00	0.00	1,497.96
	512200	SICK LEAVE EXPENSE		7445019	WIND NREL		0.00	0.00	0.00	648.71
							0.00	0.00	0.00	648.71
	512300	HOLIDAY LEAVE EXPENSE		7445019	WIND NREL		0.00	0.00	0.00	686.04
							0.00	0.00	0.00	686.04

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		7445019	WIND NREL		0.00	0.00	0.00	1,646.24
							0.00	0.00	0.00	1,646.24
	515200	FICA EXPENSE		7445019	WIND NREL		0.00	0.00	0.00	1,588.25
							0.00	0.00	0.00	1,588.25
	515400	LIFE & ACCIDENT INS EXP		7445019	WIND NREL		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	515500	HEALTH INSURANCE EXPENSE		7445019	WIND NREL		0.00	0.00	0.00	2,074.70
							0.00	0.00	0.00	2,074.70
	521100	POSTAGE EXPENSE		7445019	WIND NREL		0.00	0.00	0.00	375.02
							0.00	0.00	0.00	375.02
	521200	COM EXPENSE - VOICE/DATA		7445019	WIND NREL		0.00	0.00	0.00	16.90
							0.00	0.00	0.00	16.90
	521500	PUBLICATION & PRINT EXP		7445019	WIND NREL		0.00	0.00	0.00	2,310.11
							0.00	0.00	0.00	2,310.11
	522100	DUES & SUBSCRIPTION EXP		7445019	WIND NREL		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	534900	MISCELLANEOUS SUP EXP		7445019	WIND NREL		0.00	0.00	0.00	584.25
							0.00	0.00	0.00	584.25
	554900	OTHER CONTRACTUAL SERVICES		7445019	WIND NREL		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571100	LODGING		7445019	WIND NREL		0.00	0.00	0.00	517.61
							0.00	0.00	0.00	517.61
	572100	COMMERCIAL TRANSPORTATIO		7445019	WIND NREL		0.00	0.00	0.00	455.69
							0.00	0.00	0.00	455.69
	574500	PERSONAL VEHICLE MILEAGE		7445019	WIND NREL		0.00	0.00	0.00	135.78
							0.00	0.00	0.00	135.78
	599100	OTHER GOVERNMENT AID		7445019	WIND NREL		0.00	0.00	0.00	16,207.89
							0.00	0.00	0.00	16,207.89
				7445019	**WIND NREL**		0.00	0.00	0.00	49,928.22
7445065 02EI37509 SHOPP										
	511100	PERMANENT SALARIES-WAGES	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	3,019.21
	511100	PERMANENT SALARIES-WAGES	81.039	7425065	SHOPP FY 03-04 MATCH		0.00	0.00	0.00	3,512.29
							0.00	0.00	0.00	6,531.50
	512100	VACATION LEAVE EXPENSE	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	386.81
							0.00	0.00	0.00	386.81
	512300	HOLIDAY LEAVE EXPENSE	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	99.81
	512300	HOLIDAY LEAVE EXPENSE	81.039	7425065	SHOPP FY 03-04 MATCH		0.00	0.00	0.00	299.46
							0.00	0.00	0.00	399.27
	515100	RETIREMENT PLANS EXPENSE	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	252.88
	515100	RETIREMENT PLANS EXPENSE	81.039	7425065	SHOPP FY 03-04 MATCH		0.00	0.00	0.00	269.54

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	522.42
	515200	FICA EXPENSE	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	249.14
	515200	FICA EXPENSE	81.039	7425065	SHOPP FY 03-04 MATCH		0.00	0.00	0.00	266.05
							0.00	0.00	0.00	515.19
	515400	LIFE & ACCIDENT INS EXP	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXP	81.039	7425065	SHOPP FY 03-04 MATCH		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	3.82
	515500	HEALTH INSURANCE EXPENSE	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	555.64
	515500	HEALTH INSURANCE EXPENSE	81.039	7425065	SHOPP FY 03-04 MATCH		0.00	0.00	0.00	789.52
							0.00	0.00	0.00	1,345.16
	521200	COM EXPENSE - VOICE/DATA	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	110.02
	521200	COM EXPENSE - VOICE/DATA	81.039	7425065	SHOPP FY 03-04 MATCH		0.00	0.00	0.00	97.49
							0.00	0.00	0.00	207.51
	521290	COM EXPENSE - DATA ONLY	81.039	7425065	SHOPP FY 03-04 MATCH		0.00	0.00	0.00	100.62
							0.00	0.00	0.00	100.62
	522200	CONFERENCE REGISTRATION	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	524600	RENT EXPENSE-BUILDINGS	81.039	7425065	SHOPP FY 03-04 MATCH		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	571100	LODGING	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	437.91
							0.00	0.00	0.00	437.91
	572100	COMMERCIAL TRANSPORTATIO	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	683.55
							0.00	0.00	0.00	683.55
	574500	PERSONAL VEHICLE MILEAGE	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	48.24
							0.00	0.00	0.00	48.24
	575100	MISC TRAVEL EXPENSE	81.039	7445065	SHOPP FY03-04		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
					7445065 02EI37509 SHOPP		0.00	0.00	0.00	12,687.00
7445066 02EI37509 SHOPP										
	511100	PERMANENT SALARIES-WAGES	81.039	7425066	SHOPP FY 04-05 MATCH		0.00	0.00	0.00	3,377.96
							0.00	0.00	0.00	3,377.96
	515100	RETIREMENT PLANS EXPENSE	81.039	7425066	SHOPP FY 04-05 MATCH		0.00	0.00	0.00	235.85
							0.00	0.00	0.00	235.85
	515200	FICA EXPENSE	81.039	7425066	SHOPP FY 04-05 MATCH		0.00	0.00	0.00	230.81
							0.00	0.00	0.00	230.81
	515400	LIFE & ACCIDENT INS EXP	81.039	7425066	SHOPP FY 04-05 MATCH		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	515500	HEALTH INSURANCE EXPENSE	81.039	7425066	SHOPP FY 04-05 MATCH		0.00	0.00	0.00	711.61
							0.00	0.00	0.00	711.61
	521290	COM EXPENSE - DATA ONLY	81.039	7425066	SHOPP FY 04-05 MATCH		0.00	0.00	0.00	192.27

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	192.27
	524600	RENT EXPENSE-BUILDINGS	81.039	7425066	SHOPP FY 04-05 MATCH		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	531100	OFFICE SUPPLIES EXPENSE	81.039	7425066	SHOPP FY 04-05 MATCH		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
					7445066 02EI37509 SHOPP		0.00	0.00	0.00	6,000.00
7445066 02EI37509 SHOPP										
	511100	PERMANENT SALARIES-WAGES	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	3,186.92
							0.00	0.00	0.00	3,186.92
	512100	VACATION LEAVE EXPENSE	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	339.40
							0.00	0.00	0.00	339.40
	512200	SICK LEAVE EXPENSE	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	254.55
							0.00	0.00	0.00	254.55
	515100	RETIREMENT PLANS EXPENSE	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	264.90
							0.00	0.00	0.00	264.90
	515200	FICA EXPENSE	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	260.05
							0.00	0.00	0.00	260.05
	515400	LIFE & ACCIDENT INS EXP	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	1.68
							0.00	0.00	0.00	1.68
	515500	HEALTH INSURANCE EXPENSE	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	741.10
							0.00	0.00	0.00	741.10
	521200	COM EXPENSE - VOICE/DATA	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	206.56
							0.00	0.00	0.00	206.56
	522200	CONFERENCE REGISTRATION	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	571100	LODGING	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	247.95
							0.00	0.00	0.00	247.95
	572100	COMMERCIAL TRANSPORTATIO	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	339.89
							0.00	0.00	0.00	339.89
	574500	PERSONAL VEHICLE MILEAGE	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	81.039	7445066	SHOPP FY 04-05		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
					7445066 02EI37509 SHOPP		0.00	0.00	0.00	6,000.00
7445067 02EI37509 SHOPP										
	511100	PERMANENT SALARIES-WAGES	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	2,547.57
	511100	PERMANENT SALARIES-WAGES	81.039	7425067	SHOPP FY 05-06 - MATCH		0.00	0.00	0.00	3,542.72
							0.00	0.00	0.00	6,090.29
	512100	VACATION LEAVE EXPENSE	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	384.54
	512100	VACATION LEAVE EXPENSE	81.039	7425067	SHOPP FY 05-06 - MATCH		0.00	0.00	0.00	52.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	436.98
	512200	SICK LEAVE EXPENSE	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	297.14
	512200	SICK LEAVE EXPENSE	81.039	7425067	SHOPP FY 05-06 - MATCH		0.00	0.00	0.00	17.48
							0.00	0.00	0.00	314.62
	512300	HOLIDAY LEAVE EXPENSE	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	34.96
	512300	HOLIDAY LEAVE EXPENSE	81.039	7425067	SHOPP FY 05-06 - MATCH		0.00	0.00	0.00	201.01
							0.00	0.00	0.00	235.97
	515100	RETIREMENT PLANS EXPENSE	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	238.88
	515100	RETIREMENT PLANS EXPENSE	81.039	7425067	SHOPP FY 05-06 - MATCH		0.00	0.00	0.00	281.42
							0.00	0.00	0.00	520.30
	515200	FICA EXPENSE	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	229.27
	515200	FICA EXPENSE	81.039	7425067	SHOPP FY 05-06 - MATCH		0.00	0.00	0.00	254.73
							0.00	0.00	0.00	484.00
	515400	LIFE & ACCIDENT INS EXP	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	81.039	7425067	SHOPP FY 05-06 - MATCH		0.00	0.00	0.00	1.82
							0.00	0.00	0.00	2.72
	515500	HEALTH INSURANCE EXPENSE	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	478.91
	515500	HEALTH INSURANCE EXPENSE	81.039	7425067	SHOPP FY 05-06 - MATCH		0.00	0.00	0.00	913.63
							0.00	0.00	0.00	1,392.54
	521200	COM EXPENSE - VOICE/DATA	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	8.08
	521200	COM EXPENSE - VOICE/DATA	81.039	7425067	SHOPP FY 05-06 - MATCH		0.00	0.00	0.00	25.13
							0.00	0.00	0.00	33.21
	522200	CONFERENCE REGISTRATION	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	524600	RENT EXPENSE-BUILDINGS	81.039	7425067	SHOPP FY 05-06 - MATCH		0.00	0.00	0.00	709.62
							0.00	0.00	0.00	709.62
	571100	LODGING	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	1,014.79
							0.00	0.00	0.00	1,014.79
	572100	COMMERCIAL TRANSPORTATIO	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	654.52
							0.00	0.00	0.00	654.52
	574500	PERSONAL VEHICLE MILEAGE	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	61.44
							0.00	0.00	0.00	61.44
	575100	MISC TRAVEL EXPENSE	81.039	7445067	SHOPP FY 05-06		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
					7445067 02EI37509 SHOPP		0.00	0.00	0.00	12,000.00
7445068 06EI38101 SHOPP 06-07										
	511100	PERMANENT SALARIES-WAGES	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	2,345.87
	511100	PERMANENT SALARIES-WAGES	81.039	7425068	SHOPP FY 06-07 -MATCH		0.00	0.00	0.00	3,249.57
							0.00	0.00	0.00	5,595.44
	512100	VACATION LEAVE EXPENSE	81.039	7425068	SHOPP FY 06-07 -MATCH		0.00	0.00	0.00	360.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	360.93
	512300	HOLIDAY LEAVE EXPENSE	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	144.38
	512300	HOLIDAY LEAVE EXPENSE	81.039	7425068	SHOPP FY 06-07 -MATCH		0.00	0.00	0.00	324.84
							0.00	0.00	0.00	469.22
	515100	RETIREMENT PLANS EXPENSE	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	195.92
	515100	RETIREMENT PLANS EXPENSE	81.039	7425068	SHOPP FY 06-07 -MATCH		0.00	0.00	0.00	285.10
							0.00	0.00	0.00	481.02
	515200	FICA EXPENSE	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	174.03
	515200	FICA EXPENSE	81.039	7425068	SHOPP FY 06-07 -MATCH		0.00	0.00	0.00	258.47
							0.00	0.00	0.00	432.50
	515400	LIFE & ACCIDENT INS EXP	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	81.039	7425068	SHOPP FY 06-07 -MATCH		0.00	0.00	0.00	1.45
							0.00	0.00	0.00	2.51
	515500	HEALTH INSURANCE EXPENSE	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	628.12
	515500	HEALTH INSURANCE EXPENSE	81.039	7425068	SHOPP FY 06-07 -MATCH		0.00	0.00	0.00	714.21
							0.00	0.00	0.00	1,342.33
	521200	COM EXPENSE - VOICE/DATA	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	.12
	521200	COM EXPENSE - VOICE/DATA	81.039	7425068	SHOPP FY 06-07 -MATCH		0.00	0.00	0.00	48.94
							0.00	0.00	0.00	49.06
	522200	CONFERENCE REGISTRATION	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	524600	RENT EXPENSE-BUILDINGS	81.039	7425068	SHOPP FY 06-07 -MATCH		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	531100	OFFICE SUPPLIES EXPENSE	81.039	7425068	SHOPP FY 06-07 -MATCH		0.00	0.00	0.00	6.49
							0.00	0.00	0.00	6.49
	571100	LODGING	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	1,469.25
							0.00	0.00	0.00	1,469.25
	572100	COMMERCIAL TRANSPORTATIO	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	799.29
							0.00	0.00	0.00	799.29
	574500	PERSONAL VEHICLE MILEAGE	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	56.96
							0.00	0.00	0.00	56.96
	575100	MISC TRAVEL EXPENSE	81.039	7445068	SHOPP FY 06-07		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
					7445068 06EI38101 SHOPP 06-07		0.00	0.00	0.00	12,000.00
7445069 02EI37509 SHOPP 07-08										
	511100	PERMANENT SALARIES-WAGES	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	2,559.75
	511100	PERMANENT SALARIES-WAGES	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	2,511.28
							0.00	0.00	0.00	5,071.03
	512100	VACATION LEAVE EXPENSE	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	19.89
	512100	VACATION LEAVE EXPENSE	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	139.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	159.10
	512200	SICK LEAVE EXPENSE	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	209.35
							0.00	0.00	0.00	209.35
	512300	HOLIDAY LEAVE EXPENSE	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	159.09
	512300	HOLIDAY LEAVE EXPENSE	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	59.66
							0.00	0.00	0.00	218.75
	515100	RETIREMENT PLANS EXPENSE	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	205.06
	515100	RETIREMENT PLANS EXPENSE	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	218.62
							0.00	0.00	0.00	423.68
	515200	FICA EXPENSE	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	190.59
	515200	FICA EXPENSE	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	192.07
							0.00	0.00	0.00	382.66
	515400	LIFE & ACCIDENT INS EXP	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	2.08
	515500	HEALTH INSURANCE EXPENSE	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	273.22
	515500	HEALTH INSURANCE EXPENSE	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	859.28
							0.00	0.00	0.00	1,132.50
	521200	COM EXPENSE - VOICE/DATA	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	73.16
							0.00	0.00	0.00	73.16
	523600	INTEREST EXPENSE	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	524600	RENT EXPENSE-BUILDINGS	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	1,112.31
							0.00	0.00	0.00	1,112.31
	541100	ACCTG & AUDITING SERVICES	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	571100	LODGING	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	1,695.17
							0.00	0.00	0.00	1,695.17
	572100	COMMERCIAL TRANSPORTATIO	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	627.99
							0.00	0.00	0.00	627.99
	574500	PERSONAL VEHICLE MILEAGE	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	240.25
	574500	PERSONAL VEHICLE MILEAGE	81.039	7425069	SHOPP FY 07-08 - MATCH		0.00	0.00	0.00	298.88
							0.00	0.00	0.00	539.13
	575100	MISC TRAVEL EXPENSE	81.039	7445069	SHOPP FY 07-08		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
					7445069 02EI37509 SHOPP 07-08		0.00	0.00	0.00	12,000.00
7446002 ETHANOL - NEVC										
	511100	PERMANENT SALARIES-WAGES	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	17,544.69
							0.00	0.00	0.00	17,544.69
	512100	VACATION LEAVE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	192.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	192.85
	512200	SICK LEAVE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	70.30
							0.00	0.00	0.00	70.30
	515100	RETIREMENT PLANS EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	1,290.52
							0.00	0.00	0.00	1,290.52
	515200	FICA EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	1,265.81
							0.00	0.00	0.00	1,265.81
	515400	LIFE & ACCIDENT INS EXP	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	515500	HEALTH INSURANCE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	1,247.45
							0.00	0.00	0.00	1,247.45
	521100	POSTAGE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	611.81
							0.00	0.00	0.00	611.81
	521200	COM EXPENSE - VOICE/DATA	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	138.36
							0.00	0.00	0.00	138.36
	521300	FREIGHT EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	184.27
							0.00	0.00	0.00	184.27
	521500	PUBLICATION & PRINT EXP	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	449.36
							0.00	0.00	0.00	449.36
	521900	AWARDS EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	475.22
							0.00	0.00	0.00	475.22
	522200	CONFERENCE REGISTRATION	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	122.70
							0.00	0.00	0.00	122.70
	554900	OTHER CONTRACTUAL SERVICES	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	860.00
							0.00	0.00	0.00	860.00
	571100	LODGING	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	1,622.09
							0.00	0.00	0.00	1,622.09
	572100	COMMERCIAL TRANSPORTATIO	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	1,909.18
							0.00	0.00	0.00	1,909.18
	573100	STATE-OWNED TRANSPORT	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	265.82
							0.00	0.00	0.00	265.82
	575100	MISC TRAVEL EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	591100	AID TO LOCAL GOVERNMENTS	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	8,500.00
	599100	OTHER GOVERNMENT AID	7.99J	7446002	ETHANOL - NEVC AWARD		0.00	0.00	0.00	3,187.06
							0.00	0.00	0.00	3,187.06
				7446002	**ETHANOL - NEVC**		0.00	0.00	0.00	40,000.00

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
7460001 AMOCO											
	486500	MISCELLANEOUS ADJUSTMENT	7.99D	7460001	AMOCO		2024	0.00	0.00	0.00	2,324.59-
	486500	MISCELLANEOUS ADJUSTMENT	7.99D	7460001	AMOCO		2025	0.00	0.00	0.00	98.81-
	486500	MISCELLANEOUS ADJUSTMENT	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	464.17-
								0.00	0.00	0.00	2,887.57-
	511100	PERMANENT SALARIES-WAGES	7.99D	7460001	AMOCO		2006	0.00	0.00	0.00	5,373.52
	511100	PERMANENT SALARIES-WAGES	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	29,239.55
								0.00	0.00	0.00	34,613.07
	512100	VACATION LEAVE EXPENSE	7.99D	7460001	AMOCO		2006	0.00	0.00	0.00	266.42
	512100	VACATION LEAVE EXPENSE	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	4,246.56
								0.00	0.00	0.00	4,512.98
	512200	SICK LEAVE EXPENSE	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	1,751.09
								0.00	0.00	0.00	1,751.09
	512300	HOLIDAY LEAVE EXPENSE	7.99D	7460001	AMOCO		2006	0.00	0.00	0.00	971.75
	512300	HOLIDAY LEAVE EXPENSE	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	822.92
								0.00	0.00	0.00	1,794.67
	515100	RETIREMENT PLANS EXPENSE	7.99D	7460001	AMOCO		2006	0.00	0.00	0.00	183.17
	515100	RETIREMENT PLANS EXPENSE	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	2,676.28
								0.00	0.00	0.00	2,859.45
	515200	OASDI EXPENSE	7.99D	7460001	AMOCO		2006	0.00	0.00	0.00	476.98
	515200	OASDI EXPENSE	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	2,733.12
								0.00	0.00	0.00	3,210.10
	515400	LIFE & ACCIDENT INS EXP	7.99D	7460001	AMOCO		2006	0.00	0.00	0.00	6.12
	515400	LIFE & ACCIDENT INS EXP	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	19.20
								0.00	0.00	0.00	25.32
	515500	HEALTH INSURANCE EXPENSE	7.99D	7460001	AMOCO		2006	0.00	0.00	0.00	266.37
	515500	HEALTH INSURANCE EXPENSE	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	3,181.86
								0.00	0.00	0.00	3,448.23
	521100	POSTAGE EXPENSE	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	192.29
								0.00	0.00	0.00	192.29
	521200	COM EXPENSE - VOICE/DATA	7.99D	7460001	AMOCO		2021	0.00	0.00	0.00	92.45
	521200	COM EXPENSE - VOICE/DATA	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	36.20
								0.00	0.00	0.00	128.65
	521300	FREIGHT EXPENSE	7.99D	7460001	AMOCO		2021	0.00	0.00	0.00	19.50
	521300	FREIGHT EXPENSE	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	7.50
								0.00	0.00	0.00	27.00
	521500	PUBLICATION & PRINT EXP	7.99D	7460001	AMOCO			0.00	0.00	0.00	653.64
	521500	PUBLICATION & PRINT EXP	7.99D	7460001	AMOCO		2006	0.00	0.00	0.00	5,268.88
	521500	PUBLICATION & PRINT EXP	7.99D	7460001	AMOCO		2021	0.00	0.00	0.00	2,112.04
	521500	PUBLICATION & PRINT EXP	7.99D	7460001	AMOCO		2029	0.00	0.00	0.00	54.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,088.62
	522100	DUES & SUBSCRIPTION EXP	7.99D	7460001	AMOCO	2029	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	7.99D	7460001	AMOCO	2029	0.00	0.00	0.00	4,810.00
							0.00	0.00	0.00	4,810.00
	531100	OFFICE SUPPLIES EXPENSE	7.99D	7460001	AMOCO	2021	0.00	0.00	0.00	414.74
	531100	OFFICE SUPPLIES EXPENSE	7.99D	7460001	AMOCO	2029	0.00	0.00	0.00	244.31
							0.00	0.00	0.00	659.05
	534600	ED & RECREATIONAL SUP EX	7.99D	7460001	AMOCO	2021	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	534900	MISCELLANEOUS SUP EXP	7.99D	7460001	AMOCO	2006	0.00	0.00	0.00	21.06
							0.00	0.00	0.00	21.06
	541700	LEGAL RELATED EXPENSE	7.99D	7460001	AMOCO	2029	0.00	0.00	0.00	39.17
							0.00	0.00	0.00	39.17
	554900	OTHER CONTRACTUAL SERVICE	7.99D	7460001	AMOCO	2021	0.00	0.00	0.00	761.21
							0.00	0.00	0.00	761.21
	555200	SOFTWARE - NEW PURCHASES	7.99D	7460001	AMOCO		0.00	0.00	0.00	3,370.00
	555200	SOFTWARE - NEW PURCHASES	7.99D	7460001	AMOCO	2021	0.00	0.00	0.00	933.00
	555200	SOFTWARE - NEW PURCHASES	7.99D	7460001	AMOCO	2029	0.00	0.00	0.00	9,045.00
							0.00	0.00	0.00	13,348.00
	559100	OTHER OPERATING EXP	7.99D	7460001	AMOCO	2021	0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	571100	BOARD & LODGING	7.99D	7460001	AMOCO	2021	0.00	0.00	0.00	315.52
	571100	BOARD & LODGING	7.99D	7460001	AMOCO	2029	0.00	0.00	0.00	525.46
							0.00	0.00	0.00	840.98
	572100	COMMERCIAL TRANSPORTATIO	7.99D	7460001	AMOCO	2021	0.00	0.00	0.00	320.50
							0.00	0.00	0.00	320.50
	573100	STATE-OWNED TRANPORTAION	7.99D	7460001	AMOCO	2029	0.00	0.00	0.00	573.31
							0.00	0.00	0.00	573.31
	574500	PERSONAL VEHICLE MILEAGE	7.99D	7460001	AMOCO	2029	0.00	0.00	0.00	70.92
							0.00	0.00	0.00	70.92
	575100	MISC TRAVEL EXPENSE	7.99D	7460001	AMOCO	2021	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	583300	COMPUTER HARDWARE EQUIPME	7.99D	7460001	AMOCO	2021	0.00	0.00	0.00	9,548.23
							0.00	0.00	0.00	9,548.23
	591100	AID TO LOCAL GOVERNMENTS	7.99D	7460001	AMOCO	2029	0.00	0.00	0.00	1,550.00
	591100	AID TO LOCAL GOVERNMENT	7.99D	7460001	AMOCO	2030	0.00	0.00	0.00	26,500.00
							0.00	0.00	0.00	28,050.00
	599100	OTHER GOVERNMENT AID	7.99D	7460001	AMOCO		0.00	0.00	0.00	100,018.48
	599100	OTHER GOVERNMENT AID	7.99D	7460001	AMOCO	2024	0.00	0.00	0.00	117,807.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	7.99D	7460001	AMOCO	2025	0.00	0.00	0.00	246,320.67
							0.00	0.00	0.00	464,146.49
				7460001	**AMOCO**		0.00	0.00	0.00	583,292.82
7460002 AMOCO II										
	486500	MISCELLANEOUS ADJUSTMENT	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	241.00-
	486500	MISCELLANEOUS ADJUSTMENT	7.99D	7460002	AMOCO II	2032	0.00	0.00	0.00	66.58
							0.00	0.00	0.00	174.42-
	491300	SALE - SURP PROP/FIXED ASSET	7.99D	7460002	AMOCO II		0.00	0.00	0.00	270.73-
	491300	SALE - SURP PROP/FIXED AS	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	32.91-
							0.00	0.00	0.00	303.64-
	511100	PERMANENT SALARIES-WAGES	7.99D	7460002	AMOCO II		0.00	0.00	0.00	74,695.10
	511100	PERMANENT SALARIES-WAGES	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	8,975.33
	511100	PERMANENT SALARIES-WAGES	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	18,616.11
							0.00	0.00	0.00	102,286.54
	512100	VACATION LEAVE EXPENSE	7.99D	7460002	AMOCO II		0.00	0.00	0.00	6,828.60
	512100	VACATION LEAVE EXPENSE	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	67.43
							0.00	0.00	0.00	6,896.03
	512200	SICK LEAVE EXPENSE	7.99D	7460002	AMOCO II		0.00	0.00	0.00	1,648.20
							0.00	0.00	0.00	1,648.20
	512300	HOLIDAY LEAVE EXPENSE	7.99D	7460002	AMOCO II		0.00	0.00	0.00	372.13
	512300	HOLIDAY LEAVE EXPENSE	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	71.33
							0.00	0.00	0.00	443.46
	515100	RETIREMENT PLANS EXPENSE	7.99D	7460002	AMOCO II		0.00	0.00	0.00	6,172.06
	515100	RETIREMENT PLANS EXPENSE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	555.94
	515100	RETIREMENT PLANS EXPENSE	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	1,182.92
							0.00	0.00	0.00	7,910.92
	515200	FICA EXPENSE	7.99D	7460002	AMOCO II		0.00	0.00	0.00	5,974.43
	515200	OASDI EXPENSE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	608.85
	515200	OASDI EXPENSE	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	1,410.10
							0.00	0.00	0.00	7,993.38
	515400	LIFE & ACCIDENT INS EXP	7.99D	7460002	AMOCO II		0.00	0.00	0.00	27.06
	515400	LIFE & ACCIDENT INS EXP	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	3.08
	515400	LIFE & ACCIDENT INS EXP	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	14.70
							0.00	0.00	0.00	44.84
	515500	HEALTH INSURANCE EXPENSE	7.99D	7460002	AMOCO II		0.00	0.00	0.00	12,611.42
	515500	HEALTH INSURANCE EXPENSE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	178.59
	515500	HEALTH INSURANCE EXPENSE	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	1,391.69
							0.00	0.00	0.00	14,181.70
	516300	EMPLOYEE ASSISTANCE PRO	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.90
	516400	UNEMPLOYM COMP INS EXP	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	8.79
							0.00	0.00	0.00	8.79
	516500	WORKERS COMP PREMIUMS	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	154.23
							0.00	0.00	0.00	154.23
	521100	POSTAGE EXPENSE	7.99D	7460002	AMOCO II		0.00	0.00	0.00	1,047.40
	521100	POSTAGE EXPENSE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	6,767.55
	521100	POSTAGE EXPENSE	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	1,080.39
							0.00	0.00	0.00	8,895.34
	521200	COM EXPENSE - VOICE/DATA	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	231.01
	521200	COM EXPENSE - VOICE/DATA	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	540.82
	521200	COM EXPENSE - VOICE/DATA	7.99D	7460002	AMOCO II	2031	0.00	0.00	0.00	8.73
							0.00	0.00	0.00	780.56
	521300	FREIGHT EXPENSE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	.62
	521300	FREIGHT EXPENSE	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	210.70
							0.00	0.00	0.00	211.32
	521400	DATA PROCESSING EXPENSE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	40.62
							0.00	0.00	0.00	40.62
	521500	PUBLICATION & PRINT EXP	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	288.10
	521500	PUBLICATION & PRINT EXP	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	3,771.20
							0.00	0.00	0.00	4,059.30
	521900	AWARDS EXPENSE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	.52
							0.00	0.00	0.00	.52
	522100	DUES & SUBSCRIPTION EXP	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	150.09
							0.00	0.00	0.00	150.09
	522200	CONFERENCE REGISTRATION	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	8.19
	522200	CONFERENCE REGISTRATION	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	2,605.00
							0.00	0.00	0.00	2,613.19
	524600	RENT EXPENSE-BUILDINGS	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	161.59
	524600	RENT EXPENSE-BUILDINGS	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	446.00
							0.00	0.00	0.00	607.59
	525100	RENT EXP-OFFICE EQUIP	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	105.25
							0.00	0.00	0.00	105.25
	525500	RENT EXP-OTHER PERS PROP	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	421.05
							0.00	0.00	0.00	521.05
	526100	REP & MAINT-REAL PROPERT	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	1.52
							0.00	0.00	0.00	1.52
	527100	REP & MAINT-OFFICE EQUIP	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	2.90
							0.00	0.00	0.00	2.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	3.10
							0.00	0.00	0.00	3.10
	527500	REP & MAINT-COMM EQUIP	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	531100	OFFICE SUPPLIES EXPENSE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	218.47
	531100	OFFICE SUPPLIES EXPENSE	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	139.89
							0.00	0.00	0.00	358.36
	534600	ED & RECREATIONAL SUP EX	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	3.74
	534600	ED & RECREATIONAL SUP EX	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	9,748.26
							0.00	0.00	0.00	9,752.00
	534900	MISCELLANEOUS SUP EXP	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	1.31
	534900	MISCELLANEOUS SUP EXP	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	254.88
							0.00	0.00	0.00	256.19
	538100	VEHICLE & EQUIP SUP EXP	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	12.47
							0.00	0.00	0.00	12.47
	541100	ACCTG & AUDITING SERVICES	7.99D	7460002	AMOCO II		0.00	0.00	0.00	2.96
	541100	ACCTG & AUDITING SERVICES	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	511.65
							0.00	0.00	0.00	514.61
	543100	IT CONSULTING-APPLICATION	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	1.03
							0.00	0.00	0.00	1.03
	547100	EDUCATIONAL SERVICES	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	7.51
	554900	OTHER CONTRACTUAL SERVICE	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	24,503.98
							0.00	0.00	0.00	24,511.49
	556100	INSURANCE EXPENSE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	98.47
							0.00	0.00	0.00	98.47
	559100	OTHER OPERATING EXP	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	19.49
	559100	OTHER OPERATING EXP	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	367.50
							0.00	0.00	0.00	386.99
	571100	BOARD & LODGING	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	1,931.94
	571100	BOARD & LODGING	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	22,308.08
							0.00	0.00	0.00	24,240.02
	572100	COMMERCIAL TRANSPORTATIO	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	1,271.61
	572100	COMMERCIAL TRANSPORTATIO	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	16,979.08
							0.00	0.00	0.00	18,250.69
	573100	STATE-OWNED TRANPORTAION	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	2.41
	573100	STATE-OWNED TRANPORTAION	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	1,864.27
							0.00	0.00	0.00	1,866.68
	574500	PERSONAL VEHICLE MILEAGE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	72.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	650.95
							0.00	0.00	0.00	723.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	6,931.91
							0.00	0.00	0.00	6,931.91
	575100	MISC TRAVEL EXPENSE	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	43.31
	575100	MISC TRAVEL EXPENSE	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	411.25
							0.00	0.00	0.00	454.56
	583000	FURNITURE AND OFFICE EQUI	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	5.91
	583000	FURNITURE AND OFFICE EQUI	7.99D	7460002	AMOCO II	2022	0.00	0.00	0.00	110.24
							0.00	0.00	0.00	116.15
	583300	COMPUTER HARDWARE EQUIPME	7.99D	7460002	AMOCO II	2015	0.00	0.00	0.00	11.80
							0.00	0.00	0.00	11.80
	591100	AID TO LOCAL GOVERNMENTS	7.99D	7460002	AMOCO II	2031	0.00	0.00	0.00	10,689.13
							0.00	0.00	0.00	10,689.13
	599100	OTHER GOVERNMENT AID	7.99D	7460002	AMOCO II		0.00	0.00	0.00	7,975.42
	599100	OTHER GOVERNMENT AID	7.99D	7460002	AMOCO II	2020	0.00	0.00	0.00	13,638.15
	599100	OTHER GOVERNMENT AID	7.99D	7460002	AMOCO II	2026	0.00	0.00	0.00	53,739.60
	599100	OTHER GOVERNMENT AID	7.99D	7460002	AMOCO II	2032	0.00	0.00	0.00	66,883.19
							0.00	0.00	0.00	142,236.36
				7460002	**AMOCO II**		0.00	0.00	0.00	402,996.17
7460003 VICKERS										
	486500	MISCELLANEOUS ADJUSTMENT	7.99F	7460003	VICKERS	REPYINT	0.00	0.00	0.00	22,114.14-
							0.00	0.00	0.00	22,114.14-
	511100	PERMANENT SALARIES-WAGES	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	6,658.03
							0.00	0.00	0.00	6,658.03
	512100	VACATION LEAVE EXPENSE	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	334.39
							0.00	0.00	0.00	334.39
	512200	SICK LEAVE EXPENSE	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	82.42
							0.00	0.00	0.00	82.42
	512300	HOLIDAY LEAVE EXPENSE	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	293.43
							0.00	0.00	0.00	293.43
	515100	RETIREMENT PLANS EXPENSE	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	409.92
							0.00	0.00	0.00	409.92
	515200	OASDI EXPENSE	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	552.93
							0.00	0.00	0.00	552.93
	515400	LIFE & ACCIDENT INS EXP	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	515500	HEALTH INSURANCE EXPENSE	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	906.16
							0.00	0.00	0.00	906.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	33.17
							0.00	0.00	0.00	33.17
	521200	COM EXPENSE - VOICE/DATA	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	4.94
							0.00	0.00	0.00	4.94
	521500	PUBLICATION & PRINT EXP	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	541100	ACCTG & AUDITING SERVICES	7.99F	7460003	VICKERS	ADMIN	0.00	0.00	0.00	174.05
							0.00	0.00	0.00	174.05
	599100	OTHER GOVERNMENT AID	7.99F	7460003	VICKERS	ORIGLOAN	0.00	0.00	0.00	169,585.85
							0.00	0.00	0.00	169,585.85
				7460003	**VICKERS**		0.00	0.00	0.00	156,927.92
7460004 HELIUM										
	511100	PERMANENT SALARIES-WAGES	7.99H	7460004	HELIUM	ADMIN	0.00	0.00	0.00	3,070.03
							0.00	0.00	0.00	3,070.03
	512100	VACATION LEAVE EXPENSE	7.99H	7460004	HELIUM	ADMIN	0.00	0.00	0.00	98.04
							0.00	0.00	0.00	98.04
	512200	SICK LEAVE EXPENSE	7.99H	7460004	HELIUM	ADMIN	0.00	0.00	0.00	50.69
							0.00	0.00	0.00	50.69
	512300	HOLIDAY LEAVE EXPENSE	7.99H	7460004	HELIUM	ADMIN	0.00	0.00	0.00	110.79
							0.00	0.00	0.00	110.79
	515100	RETIREMENT PLANS EXPENSE	7.99H	7460004	HELIUM	ADMIN	0.00	0.00	0.00	181.09
							0.00	0.00	0.00	181.09
	515200	OASDI EXPENSE	7.99H	7460004	HELIUM	ADMIN	0.00	0.00	0.00	251.18
							0.00	0.00	0.00	251.18
	515400	LIFE & ACCIDENT INS EXP	7.99H	7460004	HELIUM	ADMIN	0.00	0.00	0.00	3.29
							0.00	0.00	0.00	3.29
	515500	HEALTH INSURANCE EXPENSE	7.99H	7460004	HELIUM	ADMIN	0.00	0.00	0.00	378.40
							0.00	0.00	0.00	378.40
	516500	WORKERS COMP PREMIUMS	7.99H	7460004	HELIUM	ADMIN	0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	521200	COM EXPENSE - VOICE/DATA	7.99H	7460004	HELIUM	ADMIN	0.00	0.00	0.00	22.86
							0.00	0.00	0.00	22.86
	541100	ACCTG & AUDITING SERVICES	7.99H	7460004	HELIUM	ADMIN	0.00	0.00	0.00	89.83
							0.00	0.00	0.00	89.83
	599100	OTHER GOVERNMENT AID	7.99H	7460004	HELIUM	ORIGLOAN	0.00	0.00	0.00	76,283.48
							0.00	0.00	0.00	76,283.48
				7460004	**HELIUM**		0.00	0.00	0.00	80,545.38
7460005 COLINE										
	511100	PERMANENT SALARIES-WAGES	7.99I	7460005	COLINE	ADMIN	0.00	0.00	0.00	295.11
							0.00	0.00	0.00	295.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	7.99I	7460005	COLINE	ADMIN	0.00	0.00	0.00	25.25
							0.00	0.00	0.00	25.25
	515100	RETIREMENT PLANS EXPENSE	7.99I	7460005	COLINE	ADMIN	0.00	0.00	0.00	11.74
							0.00	0.00	0.00	11.74
	515200	OASDI EXPENSE	7.99I	7460005	COLINE	ADMIN	0.00	0.00	0.00	24.27
							0.00	0.00	0.00	24.27
	515400	LIFE & ACCIDENT INS EXP	7.99I	7460005	COLINE	ADMIN	0.00	0.00	0.00	.49
							0.00	0.00	0.00	.49
	515500	HEALTH INSURANCE EXPENSE	7.99I	7460005	COLINE	ADMIN	0.00	0.00	0.00	41.11
							0.00	0.00	0.00	41.11
	516500	WORKERS COMP PREMIUMS	7.99I	7460005	COLINE	ADMIN	0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	521200	COM EXPENSE - VOICE/DATA	7.99I	7460005	COLINE	ADMIN	0.00	0.00	0.00	6.26
							0.00	0.00	0.00	6.26
	541100	ACCTG & AUDITING SERVICES	7.99I	7460005	COLINE	ADMIN	0.00	0.00	0.00	.62
							0.00	0.00	0.00	.62
	599100	OTHER GOVERNMENT AID	7.99I	7460005	COLINE	ORIGLOAN	0.00	0.00	0.00	7,557.25
							0.00	0.00	0.00	7,557.25
				7460005	**COLINE**		0.00	0.00	0.00	7,962.42
7460006 CHV REPAYMENTS										
	599100	OTHER GOVERNMENT AID	7.99I	7460006	CHV REPAYMENTS		0.00	0.00	0.00	487,114.90
							0.00	0.00	0.00	487,114.90
				7460006	**CHV REPAYMENTS**		0.00	0.00	0.00	487,114.90
7460007 EXXON										
	486500	MISCELLANEOUS ADJUSTMENT		7460007	EXXON		0.00	0.00	0.00	31,409.19-
	486500	MISCELLANEOUS ADJUSTMENT		7460007	EXXON	1	0.00	0.00	0.00	908,744.28
	486500	MISCELLANEOUS ADJUSTMENT		7460007	EXXON	109	0.00	0.00	0.00	254,425.29-
	486500	MISCELLANEOUS ADJUSTMENT		7460007	EXXON	14	0.00	0.00	0.00	228,825.67-
	486500	MISCELLANEOUS ADJUSTMENT		7460007	EXXON	18	0.00	0.00	0.00	2,499.64-
	486500	MISCELLANEOUS ADJUSTMENT		7460007	EXXON	22	0.00	0.00	0.00	168,176.07-
	486500	MISCELLANEOUS ADJUSTMENT		7460007	EXXON	5	0.00	0.00	0.00	39.36-
	486500	MISCELLANEOUS ADJUSTMENT		7460007	EXXON	9	0.00	0.00	0.00	415,498.98-
							0.00	0.00	0.00	192,129.92-
	491300	SALE - SURP PROP/FIXED AS		7460007	EXXON	16	0.00	0.00	0.00	2,633.84-
	491300	SALE - SURP PROP/FIXED AS		7460007	EXXON	2	0.00	0.00	0.00	7.11-
							0.00	0.00	0.00	2,640.95-
	511100	PERMANENT SALARIES-WAGES		7460007	EXXON	1	0.00	0.00	0.00	78,262.40
	511100	PERMANENT SALARIES-WAGES		7460007	EXXON	11	0.00	0.00	0.00	35,651.08
	511100	PERMANENT SALARIES-WAGES		7460007	EXXON	15	0.00	0.00	0.00	532,546.14
	511100	PERMANENT SALARIES-WAGES		7460007	EXXON	16	0.00	0.00	0.00	35,275.17

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		7460007	EXXON		18	0.00	0.00	0.00	16,233.07
	511100	PERMANENT SALARIES-WAGES		7460007	EXXON		2	0.00	0.00	0.00	269,546.25
	511100	PERMANENT SALARIES-WAGES		7460007	EXXON		3	0.00	0.00	0.00	51,550.51
	511100	PERMANENT SALARIES-WAGES		7460007	EXXON		4	0.00	0.00	0.00	34.02
								0.00	0.00	0.00	1,019,098.64
	511200	TEMPORARY SALARIES-WAGE		7460007	EXXON		1	0.00	0.00	0.00	173.25
	511200	TEMPORARY SALARIES-WAGE		7460007	EXXON		15	0.00	0.00	0.00	69.00
	511200	TEMPORARY SALARIES-WAGE		7460007	EXXON		9	0.00	0.00	0.00	43,521.12
								0.00	0.00	0.00	43,763.37
	511300	OVERTIME PAYMENTS		7460007	EXXON		15	0.00	0.00	0.00	638.59
								0.00	0.00	0.00	638.59
	512100	VACATION LEAVE EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	658.42
	512100	VACATION LEAVE EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	27,634.24
	512100	VACATION LEAVE EXPENSE		7460007	EXXON		16	0.00	0.00	0.00	1,986.66
	512100	VACATION LEAVE EXPENSE		7460007	EXXON		2	0.00	0.00	0.00	8,037.84
	512100	VACATION LEAVE EXPENSE		7460007	EXXON		3	0.00	0.00	0.00	821.90
								0.00	0.00	0.00	39,139.06
	512200	SICK LEAVE EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	787.08
	512200	SICK LEAVE EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	21,262.06
	512200	SICK LEAVE EXPENSE		7460007	EXXON		16	0.00	0.00	0.00	2,232.68
	512200	SICK LEAVE EXPENSE		7460007	EXXON		18	0.00	0.00	0.00	231.29
	512200	SICK LEAVE EXPENSE		7460007	EXXON		2	0.00	0.00	0.00	4,937.24
	512200	SICK LEAVE EXPENSE		7460007	EXXON		3	0.00	0.00	0.00	1,573.56
								0.00	0.00	0.00	31,023.91
	512300	HOLIDAY LEAVE EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	1,585.17
	512300	HOLIDAY LEAVE EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	22,571.44
	512300	HOLIDAY LEAVE EXPENSE		7460007	EXXON		16	0.00	0.00	0.00	962.94
	512300	HOLIDAY LEAVE EXPENSE		7460007	EXXON		2	0.00	0.00	0.00	5,858.73
	512300	HOLIDAY LEAVE EXPENSE		7460007	EXXON		3	0.00	0.00	0.00	2,053.88
								0.00	0.00	0.00	33,032.16
	512500	FUNERAL LEAVE EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	30.08
	512500	FUNERAL LEAVE EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	1,231.04
								0.00	0.00	0.00	1,261.12
	512600	CIVIL LEAVE EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	130.99
	512600	CIVIL LEAVE EXPENSE		7460007	EXXON		2	0.00	0.00	0.00	128.59
								0.00	0.00	0.00	259.58
	512700	INJURY LEAVE EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	45.30
								0.00	0.00	0.00	45.30
	515100	RETIREMENT PLANS EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	4,173.94

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		7460007	EXXON		11	0.00	0.00	0.00	2,114.92
	515100	RETIREMENT PLANS EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	26,386.20
	515100	RETIREMENT PLANS EXPENSE		7460007	EXXON		16	0.00	0.00	0.00	2,271.96
	515100	RETIREMENT PLANS EXPENSE		7460007	EXXON		18	0.00	0.00	0.00	948.91
	515100	RETIREMENT PLANS EXPENSE		7460007	EXXON		2	0.00	0.00	0.00	14,298.26
	515100	RETIREMENT PLANS EXPENSE		7460007	EXXON		3	0.00	0.00	0.00	3,219.07
								0.00	0.00	0.00	53,413.26
	515200	OASDI EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	6,041.59
	515200	OASDI EXPENSE		7460007	EXXON		11	0.00	0.00	0.00	2,713.28
	515200	OASDI EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	45,159.25
	515200	OASDI EXPENSE		7460007	EXXON		16	0.00	0.00	0.00	2,971.58
	515200	OASDI EXPENSE		7460007	EXXON		18	0.00	0.00	0.00	1,206.15
	515200	OASDI EXPENSE		7460007	EXXON		2	0.00	0.00	0.00	21,484.51
	515200	OASDI EXPENSE		7460007	EXXON		3	0.00	0.00	0.00	4,085.41
	515200	OASDI EXPENSE		7460007	EXXON		4	0.00	0.00	0.00	2.42
	515200	OASDI EXPENSE		7460007	EXXON		9	0.00	0.00	0.00	3,329.60
								0.00	0.00	0.00	86,993.79
	515400	LIFE & ACCIDENT INS EXP		7460007	EXXON		1	0.00	0.00	0.00	66.74
	515400	LIFE & ACCIDENT INS EXP		7460007	EXXON		11	0.00	0.00	0.00	33.22
	515400	LIFE & ACCIDENT INS EXP		7460007	EXXON		15	0.00	0.00	0.00	663.65
	515400	LIFE & ACCIDENT INS EXP		7460007	EXXON		16	0.00	0.00	0.00	39.23
	515400	LIFE & ACCIDENT INS EXP		7460007	EXXON		18	0.00	0.00	0.00	15.96
	515400	LIFE & ACCIDENT INS EXP		7460007	EXXON		2	0.00	0.00	0.00	273.50
	515400	LIFE & ACCIDENT INS EXP		7460007	EXXON		3	0.00	0.00	0.00	59.30
	515400	LIFE & ACCIDENT INS EXP		7460007	EXXON		4	0.00	0.00	0.00	.03
								0.00	0.00	0.00	1,151.63
	515500	HEALTH INSURANCE EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	3,984.21
	515500	HEALTH INSURANCE EXPENSE		7460007	EXXON		11	0.00	0.00	0.00	1,680.77
	515500	HEALTH INSURANCE EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	92,347.68
	515500	HEALTH INSURANCE EXPENSE		7460007	EXXON		16	0.00	0.00	0.00	5,855.68
	515500	HEALTH INSURANCE EXPENSE		7460007	EXXON		18	0.00	0.00	0.00	915.21
	515500	HEALTH INSURANCE EXPENSE		7460007	EXXON		2	0.00	0.00	0.00	18,142.49
	515500	HEALTH INSURANCE EXPENSE		7460007	EXXON		3	0.00	0.00	0.00	5,017.82
	515500	HEALTH INSURANCE EXPENSE		7460007	EXXON		4	0.00	0.00	0.00	2.08
								0.00	0.00	0.00	127,945.94
	521100	POSTAGE EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	61.03
	521100	POSTAGE EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	38,530.83
	521100	POSTAGE EXPENSE		7460007	EXXON		18	0.00	0.00	0.00	1,007.97
	521100	POSTAGE EXPENSE		7460007	EXXON		2	0.00	0.00	0.00	7,665.66

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		7460007	EXXON		3	0.00	0.00	0.00	698.54
								0.00	0.00	0.00	47,964.03
	521200	COM EXPENSE - VOICE/DATA		7460007	EXXON		1	0.00	0.00	0.00	334.55
	521200	COM EXPENSE - VOICE/DATA		7460007	EXXON		11	0.00	0.00	0.00	206.21
	521200	COM EXPENSE - VOICE/DATA		7460007	EXXON		15	0.00	0.00	0.00	10,403.03
	521200	COM EXPENSE - VOICE/DATA		7460007	EXXON		18	0.00	0.00	0.00	60,071.21
	521200	COM EXPENSE - VOICE/DATA		7460007	EXXON		2	0.00	0.00	0.00	951.08
	521200	COM EXPENSE - VOICE/DATA		7460007	EXXON		3	0.00	0.00	0.00	601.91
	521200	COM EXPENSE - VOICE/DATA		7460007	EXXON		9	0.00	0.00	0.00	59.95
								0.00	0.00	0.00	72,627.94
	521300	FREIGHT EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	26.91
	521300	FREIGHT EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	157.94
	521300	FREIGHT EXPENSE		7460007	EXXON		18	0.00	0.00	0.00	125.37
	521300	FREIGHT EXPENSE		7460007	EXXON		2	0.00	0.00	0.00	24.50
	521300	FREIGHT EXPENSE		7460007	EXXON		3	0.00	0.00	0.00	157.63
								0.00	0.00	0.00	492.35
	521400	DATA PROCESSING EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	528.08
	521400	DATA PROCESSING EXPENSE		7460007	EXXON		18	0.00	0.00	0.00	12.81
	521400	DATA PROCESSING EXPENSE		7460007	EXXON		2	0.00	0.00	0.00	195.08
								0.00	0.00	0.00	735.97
	521500	PUBLICATION & PRINT EXP		7460007	EXXON		1	0.00	0.00	0.00	1,741.14
	521500	PUBLICATION & PRINT EXP		7460007	EXXON		11	0.00	0.00	0.00	258.01
	521500	PUBLICATION & PRINT EXP		7460007	EXXON		15	0.00	0.00	0.00	26,692.51
	521500	PUBLICATION & PRINT EXP		7460007	EXXON		18	0.00	0.00	0.00	2,127.88
	521500	PUBLICATION & PRINT EXP		7460007	EXXON		2	0.00	0.00	0.00	598.54
	521500	PUBLICATION & PRINT EXP		7460007	EXXON		3	0.00	0.00	0.00	1,636.65
	521500	PUBLICATION & PRINT EXP		7460007	EXXON		9	0.00	0.00	0.00	526.23
								0.00	0.00	0.00	33,580.96
	521900	AWARDS EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	253.07
								0.00	0.00	0.00	253.07
	522100	DUES & SUBSCRIPTION EXP		7460007	EXXON		11	0.00	0.00	0.00	24.00
	522100	DUES & SUBSCRIPTION EXP		7460007	EXXON		15	0.00	0.00	0.00	599.00
	522100	DUES & SUBSCRIPTION EXP		7460007	EXXON		3	0.00	0.00	0.00	750.00
								0.00	0.00	0.00	1,373.00
	522200	CONFERENCE REGISTRATION		7460007	EXXON		11	0.00	0.00	0.00	245.00
	522200	CONFERENCE REGISTRATION		7460007	EXXON		15	0.00	0.00	0.00	1,310.00
	522200	CONFERENCE REGISTRATION		7460007	EXXON		18	0.00	0.00	0.00	290.00
	522200	CONFERENCE REGISTRATION		7460007	EXXON		2	0.00	0.00	0.00	281.00
	522200	CONFERENCE REGISTRATION		7460007	EXXON		3	0.00	0.00	0.00	770.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,896.00
	524600	RENT EXPENSE-BUILDINGS		7460007	EXXON		0.00	0.00	0.00	9,831.62
							0.00	0.00	0.00	9,831.62
	525500	RENT EXP-OTHER PERS PROP		7460007	EXXON	2	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	527100	REP & MAINT-OFFICE EQUIP		7460007	EXXON	15	0.00	0.00	0.00	101.20
							0.00	0.00	0.00	101.20
	527200	REP & MAINT-MOTOR VEHICL		7460007	EXXON	15	0.00	0.00	0.00	7.75
	527200	REP & MAINT-MOTOR VEHICL		7460007	EXXON	16	0.00	0.00	0.00	187.05
							0.00	0.00	0.00	194.80
	531100	OFFICE SUPPLIES EXPENSE		7460007	EXXON	1	0.00	0.00	0.00	155.95
	531100	OFFICE SUPPLIES EXPENSE		7460007	EXXON	11	0.00	0.00	0.00	182.20
	531100	OFFICE SUPPLIES EXPENSE		7460007	EXXON	15	0.00	0.00	0.00	4,264.38
	531100	OFFICE SUPPLIES EXPENSE		7460007	EXXON	18	0.00	0.00	0.00	479.90
	531100	OFFICE SUPPLIES EXPENSE		7460007	EXXON	2	0.00	0.00	0.00	171.40
	531100	OFFICE SUPPLIES EXPENSE		7460007	EXXON	3	0.00	0.00	0.00	1,109.67
	531100	OFFICE SUPPLIES EXPENSE		7460007	EXXON	9	0.00	0.00	0.00	114.89
							0.00	0.00	0.00	6,478.39
	534600	ED & RECREATIONAL SUP EX		7460007	EXXON	18	0.00	0.00	0.00	747.45
	534600	ED & RECREATIONAL SUP EX		7460007	EXXON	3	0.00	0.00	0.00	603.10
							0.00	0.00	0.00	1,350.55
	534800	CONST & MAINT SUP EXP		7460007	EXXON	2	0.00	0.00	0.00	33.15
							0.00	0.00	0.00	33.15
	534900	MISCELLANEOUS SUP EXP		7460007	EXXON	1	0.00	0.00	0.00	59.78
	534900	MISCELLANEOUS SUP EXP		7460007	EXXON	15	0.00	0.00	0.00	22.48
	534900	MISCELLANEOUS SUP EXP		7460007	EXXON	2	0.00	0.00	0.00	170.00
	534900	MISCELLANEOUS SUP EXP		7460007	EXXON	3	0.00	0.00	0.00	393.86
							0.00	0.00	0.00	646.12
	538100	VEHICLE & EQUIP SUP EXP		7460007	EXXON	15	0.00	0.00	0.00	69.87
	538100	VEHICLE & EQUIP SUP EXP		7460007	EXXON	16	0.00	0.00	0.00	561.57
	538100	VEHICLE & EQUIP SUP EXP		7460007	EXXON	3	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	641.44
	541100	ACCTG & AUDITING SERVICES		7460007	EXXON	15	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	543500	MGT CONSULTANT SERVICES		7460007	EXXON	1	0.00	0.00	0.00	1,170.00
	543500	MGT CONSULTANT SERVICES		7460007	EXXON	2	0.00	0.00	0.00	2,492.75
							0.00	0.00	0.00	3,662.75
	544400	HOSPITAL SERVICES		7460007	EXXON	3	0.00	0.00	0.00	487,056.31
	544400	HOSPITAL SERVICES		7460007	EXXON	5	0.00	0.00	0.00	107,343.07
	544400	HOSPITAL SERVICES		7460007	EXXON	6	0.00	0.00	0.00	700,000.00

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544400	HOSPITAL SERVICES		7460007	EXXON		7	0.00	0.00	0.00	724,257.54
	544400	HOSPITAL SERVICES		7460007	EXXON		8	0.00	0.00	0.00	290,450.34
	544400	HOSPITAL SERVICES		7460007	EXXON		9	0.00	0.00	0.00	984,393.42
								0.00	0.00	0.00	3,293,500.68
	547100	EDUCATIONAL SERVICES		7460007	EXXON		15	0.00	0.00	0.00	25.00
								0.00	0.00	0.00	25.00
	554900	OTHER CONTRACTUAL SERVICE		7460007	EXXON		1	0.00	0.00	0.00	2,200.81
	554900	OTHER CONTRACTUAL SERVICE		7460007	EXXON		15	0.00	0.00	0.00	31,362.97
	554900	OTHER CONTRACTUAL SERVICE		7460007	EXXON		19	0.00	0.00	0.00	23,720.55
	554900	OTHER CONTRACTUAL SERVICE		7460007	EXXON		2	0.00	0.00	0.00	533.21
	554900	OTHER CONTRACTUAL SERVICE		7460007	EXXON		3	0.00	0.00	0.00	42,655.24
	554900	OTHER CONTRACTUAL SERVICE		7460007	EXXON		4	0.00	0.00	0.00	50,000.00
	554900	OTHER CONTRACTUAL SERVICE		7460007	EXXON		5	0.00	0.00	0.00	1,144.00
								0.00	0.00	0.00	151,616.78
	555200	SOFTWARE - NEW PURCHASES		7460007	EXXON		15	0.00	0.00	0.00	864.00
								0.00	0.00	0.00	864.00
	559100	OTHER OPERATING EXP		7460007	EXXON			0.00	0.00	0.00	21,131.32
	559100	OTHER OPERATING EXP		7460007	EXXON		15	0.00	0.00	0.00	234.94
	559100	OTHER OPERATING EXP		7460007	EXXON		22	0.00	0.00	0.00	21,904.03
								0.00	0.00	0.00	43,270.29
	571100	BOARD & LODGING		7460007	EXXON		1	0.00	0.00	0.00	504.15
	571100	BOARD & LODGING		7460007	EXXON		11	0.00	0.00	0.00	1,106.89
	571100	BOARD & LODGING		7460007	EXXON		15	0.00	0.00	0.00	7,609.08
	571100	BOARD & LODGING		7460007	EXXON		16	0.00	0.00	0.00	624.28
	571100	BOARD & LODGING		7460007	EXXON		18	0.00	0.00	0.00	254.79
	571100	BOARD & LODGING		7460007	EXXON		2	0.00	0.00	0.00	1,370.87
	571100	BOARD & LODGING		7460007	EXXON		3	0.00	0.00	0.00	1,941.15
	571100	BOARD & LODGING		7460007	EXXON		9	0.00	0.00	0.00	732.58
								0.00	0.00	0.00	14,143.79
	572100	COMMERCIAL TRANSPORTATIO		7460007	EXXON		1	0.00	0.00	0.00	287.50
	572100	COMMERCIAL TRANSPORTATIO		7460007	EXXON		11	0.00	0.00	0.00	1,542.79
	572100	COMMERCIAL TRANSPORTATIO		7460007	EXXON		15	0.00	0.00	0.00	4,033.52
	572100	COMMERCIAL TRANSPORTATIO		7460007	EXXON		18	0.00	0.00	0.00	460.00
	572100	COMMERCIAL TRANSPORTATIO		7460007	EXXON		3	0.00	0.00	0.00	777.52
								0.00	0.00	0.00	7,101.33
	573100	STATE-OWNED TRANPORTAION		7460007	EXXON		1	0.00	0.00	0.00	458.75
	573100	STATE-OWNED TRANPORTAION		7460007	EXXON		11	0.00	0.00	0.00	69.55
	573100	STATE-OWNED TRANPORTAION		7460007	EXXON		15	0.00	0.00	0.00	10,892.37
	573100	STATE-OWNED TRANPORTAION		7460007	EXXON		18	0.00	0.00	0.00	579.66

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANPORTAION		7460007	EXXON		2	0.00	0.00	0.00	4,242.10
	573100	STATE-OWNED TRANPORTAION		7460007	EXXON		3	0.00	0.00	0.00	1,463.11
								0.00	0.00	0.00	17,705.54
	574500	PERSONAL VEHICLE MILEAGE		7460007	EXXON		11	0.00	0.00	0.00	6.22
	574500	PERSONAL VEHICLE MILEAGE		7460007	EXXON		15	0.00	0.00	0.00	449.76
	574500	PERSONAL VEHICLE MILEAGE		7460007	EXXON		16	0.00	0.00	0.00	176.64
	574500	PERSONAL VEHICLE MILEAGE		7460007	EXXON		18	0.00	0.00	0.00	55.83
	574500	PERSONAL VEHICLE MILEAGE		7460007	EXXON		2	0.00	0.00	0.00	48.48
	574500	PERSONAL VEHICLE MILEAGE		7460007	EXXON		3	0.00	0.00	0.00	321.10
	574500	PERSONAL VEHICLE MILEAGE		7460007	EXXON		9	0.00	0.00	0.00	1,408.34
								0.00	0.00	0.00	2,466.37
	574600	CONTRACTUAL SERV - TRAVEL EXP		7460007	EXXON		1	0.00	0.00	0.00	260.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		7460007	EXXON		15	0.00	0.00	0.00	276.71
	574600	CONTRACTUAL SERV - TRAVEL EXP		7460007	EXXON		3	0.00	0.00	0.00	1,722.48
								0.00	0.00	0.00	2,259.19
	575100	MISC TRAVEL EXPENSE		7460007	EXXON		1	0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE		7460007	EXXON		11	0.00	0.00	0.00	73.21
	575100	MISC TRAVEL EXPENSE		7460007	EXXON		15	0.00	0.00	0.00	82.00
	575100	MISC TRAVEL EXPENSE		7460007	EXXON		2	0.00	0.00	0.00	8.50
	575100	MISC TRAVEL EXPENSE		7460007	EXXON		3	0.00	0.00	0.00	17.50
								0.00	0.00	0.00	190.21
	583000	FURNITURE AND OFFICE EQUI		7460007	EXXON		15	0.00	0.00	0.00	3,007.65
								0.00	0.00	0.00	3,007.65
	583300	COMPUTER HARDWARE EQUIPME		7460007	EXXON		15	0.00	0.00	0.00	5,655.00
								0.00	0.00	0.00	5,655.00
	584200	VEHICLES & VEHICLE EQ		7460007	EXXON		16	0.00	0.00	0.00	20,000.00
								0.00	0.00	0.00	20,000.00
	591100	AID TO LOCAL GOVERNMENTS		7460007	EXXON		10	0.00	0.00	0.00	3,936,871.40
	591100	AID TO LOCAL GOVERNMENTS		7460007	EXXON		16	0.00	0.00	0.00	12,354.56
	591100	AID TO LOCAL GOVERNMENTS		7460007	EXXON		22	0.00	0.00	0.00	47,068.44
	591100	AID TO LOCAL GOVERNMENTS		7460007	EXXON		25	0.00	0.00	0.00	902,100.00
								0.00	0.00	0.00	4,898,394.40
	592100	ASSISTANCE TO/FOR INDIVID		7460007	EXXON		18	0.00	0.00	0.00	470,667.56
	592100	ASSISTANCE TO/FOR INDIVID		7460007	EXXON		3	0.00	0.00	0.00	117,094.07
	592100	ASSISTANCE TO/FOR INDIVID		7460007	EXXON		5	0.00	0.00	0.00	79,545.76
	592100	ASSISTANCE TO/FOR INDIVID		7460007	EXXON		7	0.00	0.00	0.00	5,241.60

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		7460007	EXXON		8	0.00	0.00	0.00	825.35
	592100	ASSISTANCE TO/FOR INDIVID		7460007	EXXON		9	0.00	0.00	0.00	195,427.58
								0.00	0.00	0.00	868,801.92
	599100	OTHER GOVERNMENT AID		7460007	EXXON			0.00	0.00	0.00	12,817,927.64
	599100	OTHER GOVERNMENT AID		7460007	EXXON		14	0.00	0.00	0.00	14,046,673.46
	599100	OTHER GOVERNMENT AID		7460007	EXXON		22	0.00	0.00	0.00	33,606,534.82
								0.00	0.00	0.00	60,471,135.92
					7460007 EXXON			0.00	0.00	0.00	71,228,536.89
7460008 STRIPPER											
	486500	MISCELLANEOUS ADJUSTMENT		7460008	STRIPPER			0.00	0.00	0.00	11,308.22
	486500	MISCELLANEOUS ADJUSTMENT		7460008	STRIPPER		1	0.00	0.00	0.00	907,040.99-
	486500	MISCELLANEOUS ADJUSTMENT		7460008	STRIPPER		14	0.00	0.00	0.00	1,136,252.84-
	486500	MISCELLANEOUS ADJUSTMENT		7460008	STRIPPER		17	0.00	0.00	0.00	22,616.44-
	486500	MISCELLANEOUS ADJUSTMENT		7460008	STRIPPER		23	0.00	0.00	0.00	272,062.33-
	486500	MISCELLANEOUS ADJUSTMENT		7460008	STRIPPER		3	0.00	0.00	0.00	6,343.27-
	486500	MISCELLANEOUS ADJUSTMENT		7460008	STRIPPER		5	0.00	0.00	0.00	29,196.42-
								0.00	0.00	0.00	2,362,204.07-
	511100	PERMANENT SALARIES-WAGES		7460008	STRIPPER		1	0.00	0.00	0.00	22,551.08
	511100	PERMANENT SALARIES-WAGES		7460008	STRIPPER		13	0.00	0.00	0.00	28,201.82
	511100	PERMANENT SALARIES-WAGES		7460008	STRIPPER		15	0.00	0.00	0.00	87,977.00
								0.00	0.00	0.00	138,729.90
	512100	VACATION LEAVE EXPENSE		7460008	STRIPPER		1	0.00	0.00	0.00	1,239.31
	512100	VACATION LEAVE EXPENSE		7460008	STRIPPER		13	0.00	0.00	0.00	3,806.66
	512100	VACATION LEAVE EXPENSE		7460008	STRIPPER		15	0.00	0.00	0.00	3,800.17
								0.00	0.00	0.00	8,846.14
	512200	SICK LEAVE EXPENSE		7460008	STRIPPER		1	0.00	0.00	0.00	572.87
	512200	SICK LEAVE EXPENSE		7460008	STRIPPER		13	0.00	0.00	0.00	2,139.48
	512200	SICK LEAVE EXPENSE		7460008	STRIPPER		15	0.00	0.00	0.00	937.92
								0.00	0.00	0.00	3,650.27
	512300	HOLIDAY LEAVE EXPENSE		7460008	STRIPPER		1	0.00	0.00	0.00	1,204.46
	512300	HOLIDAY LEAVE EXPENSE		7460008	STRIPPER		13	0.00	0.00	0.00	1,076.59
	512300	HOLIDAY LEAVE EXPENSE		7460008	STRIPPER		15	0.00	0.00	0.00	2,301.64
								0.00	0.00	0.00	4,582.69
	515100	RETIREMENT PLANS EXPENSE		7460008	STRIPPER		1	0.00	0.00	0.00	1,480.69
	515100	RETIREMENT PLANS EXPENSE		7460008	STRIPPER		13	0.00	0.00	0.00	2,066.34
	515100	RETIREMENT PLANS EXPENSE		7460008	STRIPPER		15	0.00	0.00	0.00	5,907.56
								0.00	0.00	0.00	9,454.59
	515200	OASDI EXPENSE		7460008	STRIPPER		1	0.00	0.00	0.00	1,926.89
	515200	OASDI EXPENSE		7460008	STRIPPER		13	0.00	0.00	0.00	2,617.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE		7460008	STRIPPER	15	0.00	0.00	0.00	7,094.57
							0.00	0.00	0.00	11,638.49
	515400	LIFE & ACCIDENT INS EXP		7460008	STRIPPER	1	0.00	0.00	0.00	34.00
	515400	LIFE & ACCIDENT INS EXP		7460008	STRIPPER	13	0.00	0.00	0.00	27.33
	515400	LIFE & ACCIDENT INS EXP		7460008	STRIPPER	15	0.00	0.00	0.00	62.49
							0.00	0.00	0.00	123.82
	515500	HEALTH INSURANCE EXPENSE		7460008	STRIPPER	1	0.00	0.00	0.00	1,686.90
	515500	HEALTH INSURANCE EXPENSE		7460008	STRIPPER	13	0.00	0.00	0.00	4,636.04
	515500	HEALTH INSURANCE EXPENSE		7460008	STRIPPER	15	0.00	0.00	0.00	8,011.46
							0.00	0.00	0.00	14,334.40
	516500	WORKERS COMP PREMIUMS		7460008	STRIPPER	15	0.00	0.00	0.00	184.32
							0.00	0.00	0.00	184.32
	521100	POSTAGE EXPENSE		7460008	STRIPPER	15	0.00	0.00	0.00	110.27
	521100	POSTAGE EXPENSE		7460008	STRIPPER	17	0.00	0.00	0.00	4,198.48
	521100	POSTAGE EXPENSE		7460008	STRIPPER	3	0.00	0.00	0.00	3.32
							0.00	0.00	0.00	4,312.07
	521200	COM EXPENSE - VOICE/DATA		7460008	STRIPPER		0.00	0.00	0.00	.25
	521200	COM EXPENSE - VOICE/DATA		7460008	STRIPPER	102	0.00	0.00	0.00	60.61
	521200	COM EXPENSE - VOICE/DATA		7460008	STRIPPER	11	0.00	0.00	0.00	650.26
	521200	COM EXPENSE - VOICE/DATA		7460008	STRIPPER	13	0.00	0.00	0.00	569.65
	521200	COM EXPENSE - VOICE/DATA		7460008	STRIPPER	15	0.00	0.00	0.00	33.98
	521200	COM EXPENSE - VOICE/DATA		7460008	STRIPPER	17	0.00	0.00	0.00	397.48
							0.00	0.00	0.00	1,712.23
	521300	FREIGHT EXPENSE		7460008	STRIPPER	13	0.00	0.00	0.00	12.25
	521300	FREIGHT EXPENSE		7460008	STRIPPER	17	0.00	0.00	0.00	28.25
							0.00	0.00	0.00	40.50
	521400	DATA PROCESSING EXPENSE		7460008	STRIPPER	1	0.00	0.00	0.00	179.76
	521400	DATA PROCESSING EXPENSE		7460008	STRIPPER	17	0.00	0.00	0.00	289,588.50
							0.00	0.00	0.00	289,768.26
	521500	PUBLICATION & PRINT EXP		7460008	STRIPPER	11	0.00	0.00	0.00	836.19
	521500	PUBLICATION & PRINT EXP		7460008	STRIPPER	17	0.00	0.00	0.00	4,404.50
							0.00	0.00	0.00	5,240.69
	522200	CONFERENCE REGISTRATION		7460008	STRIPPER	13	0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	524600	RENT EXPENSE-BUILDINGS		7468000	STRIPPER EXPENDITURES		0.00	0.00	0.00	10,344.58
	524600	RENT EXPENSE-BUILDINGS		7460008	STRIPPER	13	0.00	0.00	0.00	5,307.68
							0.00	0.00	0.00	15,652.26
	525100	RENT EXP-OFFICE EQUIP		7460008	STRIPPER	11	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	525200	RENT EXP-DATA PROC EQUIP		7460008	STRIPPER	11	0.00	0.00	0.00	321.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	321.50
	527200	REP & MAINT-MOTOR VEHICL		7460008	STRIPPER	13	0.00	0.00	0.00	360.54
							0.00	0.00	0.00	360.54
	531100	OFFICE SUPPLIES EXPENSE		7460008	STRIPPER	102	0.00	0.00	0.00	345.60
	531100	OFFICE SUPPLIES EXPENSE		7460008	STRIPPER	11	0.00	0.00	0.00	649.76
	531100	OFFICE SUPPLIES EXPENSE		7460008	STRIPPER	13	0.00	0.00	0.00	19.62
	531100	OFFICE SUPPLIES EXPENSE		7460008	STRIPPER	15	0.00	0.00	0.00	55.11
	531100	OFFICE SUPPLIES EXPENSE		7460008	STRIPPER	17	0.00	0.00	0.00	480.16
							0.00	0.00	0.00	1,550.25
	534800	CONST & MAINT SUP EXP		7460008	STRIPPER	11	0.00	0.00	0.00	130.03
	534800	CONST & MAINT SUP EXP		7460008	STRIPPER	13	0.00	0.00	0.00	43.91
							0.00	0.00	0.00	173.94
	534900	MISCELLANEOUS SUP EXP		7460008	STRIPPER	11	0.00	0.00	0.00	120.30
	534900	MISCELLANEOUS SUP EXP		7460008	STRIPPER	13	0.00	0.00	0.00	13.58
							0.00	0.00	0.00	133.88
	538100	VEHICLE & EQUIP SUP EXP		7460008	STRIPPER	13	0.00	0.00	0.00	5,581.52
	538100	VEHICLE & EQUIP SUP EXP		7460008	STRIPPER	15	0.00	0.00	0.00	18.10
							0.00	0.00	0.00	5,599.62
	541100	ACCTG & AUDITING SERVICES		7460008	STRIPPER	15	0.00	0.00	0.00	8,189.81
							0.00	0.00	0.00	8,189.81
	544400	HOSPITAL SERVICES		7460008	STRIPPER	10	0.00	0.00	0.00	400,000.00
	544400	HOSPITAL SERVICES		7460008	STRIPPER	3	0.00	0.00	0.00	486,557.34
	544400	HOSPITAL SERVICES		7460008	STRIPPER	4	0.00	0.00	0.00	742,099.33
	544400	HOSPITAL SERVICES		7460008	STRIPPER	5	0.00	0.00	0.00	1,000,000.00
	544400	HOSPITAL SERVICES		7460008	STRIPPER	6	0.00	0.00	0.00	6,657.00
	544400	HOSPITAL SERVICES		7460008	STRIPPER	7	0.00	0.00	0.00	113,625.27
	544400	HOSPITAL SERVICES		7460008	STRIPPER	8	0.00	0.00	0.00	16,666.67
							0.00	0.00	0.00	2,765,605.61
	554900	OTHER CONTRACTUAL SERVICE		7460008	STRIPPER	12	0.00	0.00	0.00	38,139.62
	554900	OTHER CONTRACTUAL SERVICE		7460008	STRIPPER	16	0.00	0.00	0.00	11,823.00
	554900	OTHER CONTRACTUAL SERVICE		7460008	STRIPPER	17	0.00	0.00	0.00	3,887.28
							0.00	0.00	0.00	53,849.90
	555200	SOFTWARE - NEW PURCHASES		7460008	STRIPPER	11	0.00	0.00	0.00	49.94
							0.00	0.00	0.00	49.94
	556100	INSURANCE EXPENSE		7460008	STRIPPER	13	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	556200	TORT PREMIUMS		7460008	STRIPPER	15	0.00	0.00	0.00	11.29
							0.00	0.00	0.00	11.29
	559100	OTHER OPERATING EXP		7460008	STRIPPER		0.00	0.00	0.00	11,574.70
	559100	OTHER OPERATING EXP		7460008	STRIPPER	23	0.00	0.00	0.00	10,296.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,871.00
	571100	BOARD & LODGING		7460008	STRIPPER	11	0.00	0.00	0.00	1,055.19
	571100	BOARD & LODGING		7460008	STRIPPER	13	0.00	0.00	0.00	5,729.78
	571100	BOARD & LODGING		7460008	STRIPPER	15	0.00	0.00	0.00	673.37
							0.00	0.00	0.00	7,458.34
	572100	COMMERCIAL TRANSPORTATIO		7460008	STRIPPER	15	0.00	0.00	0.00	3,251.18
							0.00	0.00	0.00	3,251.18
	573100	STATE-OWNED TRANPORTAION		7460008	STRIPPER	102	0.00	0.00	0.00	28.63
	573100	STATE-OWNED TRANPORTAION		7460008	STRIPPER	11	0.00	0.00	0.00	33.50
	573100	STATE-OWNED TRANPORTAION		7460008	STRIPPER	13	0.00	0.00	0.00	82.65
	573100	STATE-OWNED TRANPORTAION		7460008	STRIPPER	15	0.00	0.00	0.00	325.05
	573100	STATE-OWNED TRANPORTAION		7460008	STRIPPER	17	0.00	0.00	0.00	159.34
							0.00	0.00	0.00	629.17
	574500	PERSONAL VEHICLE MILEAGE		7460008	STRIPPER	11	0.00	0.00	0.00	5,122.71
	574500	PERSONAL VEHICLE MILEAGE		7460008	STRIPPER	15	0.00	0.00	0.00	15.80
							0.00	0.00	0.00	5,138.51
	575100	MISC TRAVEL EXPENSE		7460008	STRIPPER	15	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	583000	FURNITURE AND OFFICE EQUI		7460008	STRIPPER	11	0.00	0.00	0.00	805.62
							0.00	0.00	0.00	805.62
	583300	COMPUTER HARDWARE EQUIPME		7460008	STRIPPER	1	0.00	0.00	0.00	102.50
							0.00	0.00	0.00	102.50
	584200	VEHICLES & VEHICLE EQ		7460008	STRIPPER	13	0.00	0.00	0.00	27,362.88
							0.00	0.00	0.00	27,362.88
	586900	OTHER FIXED ASSETS		7460008	STRIPPER	13	0.00	0.00	0.00	3,372.75
							0.00	0.00	0.00	3,372.75
	591100	AID TO LOCAL GOVERNMENTS		7460008	STRIPPER	13	0.00	0.00	0.00	12,604.90
	591100	AID TO LOCAL GOVERNMENTS		7460008	STRIPPER	19	0.00	0.00	0.00	746.83
	591100	AID TO LOCAL GOVERNMENTS		7460008	STRIPPER	2	0.00	0.00	0.00	2,520,674.15
	591100	AID TO LOCAL GOVERNMENTS		7460008	STRIPPER	23	0.00	0.00	0.00	3,043,193.28
							0.00	0.00	0.00	5,577,219.16
	592100	ASSISTANCE TO/FOR INDIVID		7460008	STRIPPER	12	0.00	0.00	0.00	12,628.67
	592100	ASSISTANCE TO/FOR INDIVID		7460008	STRIPPER	13	0.00	0.00	0.00	5,032.00
	592100	ASSISTANCE TO/FOR INDIVID		7460008	STRIPPER	16	0.00	0.00	0.00	220,037.77
	592100	ASSISTANCE TO/FOR INDIVID		7460008	STRIPPER	3	0.00	0.00	0.00	310,325.70
	592100	ASSISTANCE TO/FOR INDIVID		7460008	STRIPPER	4	0.00	0.00	0.00	1,129,083.90
	592100	ASSISTANCE TO/FOR INDIVID		7460008	STRIPPER	5	0.00	0.00	0.00	508,182.40
	592100	ASSISTANCE TO/FOR INDIVID		7460008	STRIPPER	6	0.00	0.00	0.00	490,479.00
	592100	ASSISTANCE TO/FOR INDIVID		7460008	STRIPPER	7	0.00	0.00	0.00	238,938.33
	592100			7460008		8	0.00	0.00	0.00	51,805.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ASSISTANCE TO/FOR INDIVID			STRIPPER					
							0.00	0.00	0.00	2,966,512.95
	599100	OTHER GOVERNMENT AID		7460008	STRIPPER		0.00	0.00	0.00	5,041,701.55
	599100	OTHER GOVERNMENT AID		7460008	STRIPPER	11	0.00	0.00	0.00	114,209.50
	599100	OTHER GOVERNMENT AID		7460008	STRIPPER	14	0.00	0.00	0.00	9,944,708.86
	599100	OTHER GOVERNMENT AID		7460008	STRIPPER	23	0.00	0.00	0.00	13,626,912.18
							0.00	0.00	0.00	28,727,532.09
				7460008	**STRIPPER**		0.00	0.00	0.00	38,324,756.99
7460009 SHAMROCK										
	486500	MISCELLANEOUS ADJUSTMENT		7460009	SHAMROCK		0.00	0.00	0.00	1,701.36-
							0.00	0.00	0.00	1,701.36-
	491300	SALE - SURP PROP/FIXED ASSET		7460009	SHAMROCK		0.00	0.00	0.00	78.56-
							0.00	0.00	0.00	78.56-
	511100	PERMANENT SALARIES-WAGES		7460009	SHAMROCK		0.00	0.00	0.00	252,901.76
							0.00	0.00	0.00	252,901.76
	511200	TEMPORARY SALARIES-WAGE		7460009	SHAMROCK		0.00	0.00	0.00	1,448.65
							0.00	0.00	0.00	1,448.65
	511300	OVERTIME PAYMENTS		7460009	SHAMROCK		0.00	0.00	0.00	554.67
							0.00	0.00	0.00	554.67
	512100	VACATION LEAVE EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	26,553.48
							0.00	0.00	0.00	26,553.48
	512200	SICK LEAVE EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	11,516.08
							0.00	0.00	0.00	11,516.08
	512300	HOLIDAY LEAVE EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	8,923.15
							0.00	0.00	0.00	8,923.15
	512500	FUNERAL LEAVE EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	156.19
							0.00	0.00	0.00	156.19
	512700	INJURY LEAVE EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	103.54
							0.00	0.00	0.00	103.54
	515100	RETIREMENT PLANS EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	15,705.52
							0.00	0.00	0.00	15,705.52
	515200	FICA EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	21,976.17
							0.00	0.00	0.00	21,976.17
	515400	LIFE & ACCIDENT INS EXP		7460009	SHAMROCK		0.00	0.00	0.00	239.81
							0.00	0.00	0.00	239.81
	515500	HEALTH INSURANCE EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	22,615.21
							0.00	0.00	0.00	22,615.21
	516200	TUITION ASSISTANCE		7460009	SHAMROCK		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO		7460009	SHAMROCK		0.00	0.00	0.00	188.40
							0.00	0.00	0.00	188.40
	516400	UNEMPLOYM COMP INS EXP		7460009	SHAMROCK		0.00	0.00	0.00	454.61
							0.00	0.00	0.00	454.61
	516500	WORKERS COMP PREMIUMS		7460009	SHAMROCK		0.00	0.00	0.00	6,316.89
							0.00	0.00	0.00	6,316.89
	521100	POSTAGE EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	2,937.64
							0.00	0.00	0.00	2,937.64
	521200	COM EXPENSE - VOICE/DATA		7460009	SHAMROCK		0.00	0.00	0.00	14,861.39
							0.00	0.00	0.00	14,861.39
	521300	FREIGHT EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	45.51
							0.00	0.00	0.00	45.51
	521400	CIO CHARGES		7460009	SHAMROCK		0.00	0.00	0.00	7,980.44
							0.00	0.00	0.00	7,980.44
	521500	PUBLICATION & PRINT EXP		7460009	SHAMROCK		0.00	0.00	0.00	11,903.69
							0.00	0.00	0.00	11,903.69
	521900	AWARDS EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	16.92
							0.00	0.00	0.00	16.92
	522100	DUES & SUBSCRIPTION EXP		7460009	SHAMROCK		0.00	0.00	0.00	11,197.95
							0.00	0.00	0.00	11,197.95
	522200	CONFERENCE REGISTRATION		7460009	SHAMROCK		0.00	0.00	0.00	3,107.83
							0.00	0.00	0.00	3,107.83
	522500	EMPLOYEE MOVING EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	262.81
							0.00	0.00	0.00	262.81
	524600	RENT EXPENSE-BUILDINGS		7460009	SHAMROCK		0.00	0.00	0.00	34,740.42
							0.00	0.00	0.00	34,740.42
	526100	REP & MAINT-REAL PROPERT		7460009	SHAMROCK		0.00	0.00	0.00	166.05
							0.00	0.00	0.00	166.05
	527100	REP & MAINT-OFFICE EQUIP		7460009	SHAMROCK		0.00	0.00	0.00	667.47
							0.00	0.00	0.00	667.47
	527400	REP & MAINT-DATA PROC		7460009	SHAMROCK		0.00	0.00	0.00	169.58
							0.00	0.00	0.00	169.58
	527500	REP & MAINT-COMM EQUIP		7460009	SHAMROCK		0.00	0.00	0.00	22.05
							0.00	0.00	0.00	22.05
	527700	REP & MAINT-PHOTO/MEDIA		7460009	SHAMROCK		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	3.17
	531100	OFFICE SUPPLIES EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	7,402.01
							0.00	0.00	0.00	7,402.01
	533100	HOUSEHOLD & INSTIT EXP		7460009	SHAMROCK		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		7460009	SHAMROCK		0.00	0.00	0.00	132.92
							0.00	0.00	0.00	132.92
	534900	MISCELLANEOUS SUP EXP		7460009	SHAMROCK		0.00	0.00	0.00	249.58
							0.00	0.00	0.00	249.58
	541100	ACCTG & AUDITING SERVICES		7460009	SHAMROCK		0.00	0.00	0.00	39,344.63
							0.00	0.00	0.00	39,344.63
	541700	LEGAL RELATED EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	4,600.62
							0.00	0.00	0.00	4,600.62
	543100	IT CONSULTING-APPLICATIONS		7460009	SHAMROCK		0.00	0.00	0.00	95.92
							0.00	0.00	0.00	95.92
	547100	EDUCATIONAL SERVICES		7460009	SHAMROCK		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	554900	OTHER CONTRACTUAL SERVICES		7460009	SHAMROCK		0.00	0.00	0.00	3,320.93
							0.00	0.00	0.00	3,320.93
	555200	SOFTWARE - NEW PURCHASES		7460009	SHAMROCK		0.00	0.00	0.00	1,206.52
							0.00	0.00	0.00	1,206.52
	556100	INSURANCE EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	925.49
							0.00	0.00	0.00	925.49
	556200	TORT PREMIUMS		7460009	SHAMROCK		0.00	0.00	0.00	712.69
							0.00	0.00	0.00	712.69
	556300	SURETY & NOTARY BONDS		7460009	SHAMROCK		0.00	0.00	0.00	7.59
							0.00	0.00	0.00	7.59
	559100	OTHER OPERATING EXP		7460009	SHAMROCK		0.00	0.00	0.00	1,391.66
							0.00	0.00	0.00	1,391.66
	571100	LODGING		7460009	SHAMROCK		0.00	0.00	0.00	9,961.76
							0.00	0.00	0.00	9,961.76
	572100	COMMERCIAL TRANSPORTATIO		7460009	SHAMROCK		0.00	0.00	0.00	9,621.40
							0.00	0.00	0.00	9,621.40
	573100	STATE-OWNED TRANSPORT		7460009	SHAMROCK		0.00	0.00	0.00	704.79
							0.00	0.00	0.00	704.79
	574500	PERSONAL VEHICLE MILEAGE		7460009	SHAMROCK		0.00	0.00	0.00	696.93
							0.00	0.00	0.00	696.93
	574600	CONTRACTUAL SERV - TRAVEL EXP		7460009	SHAMROCK		0.00	0.00	0.00	161.54
							0.00	0.00	0.00	161.54
	575100	MISC TRAVEL EXPENSE		7460009	SHAMROCK		0.00	0.00	0.00	227.64
							0.00	0.00	0.00	227.64
	581500	IMPROVEMENTS TO BUILDINGS		7460009	SHAMROCK		0.00	0.00	0.00	146.86
							0.00	0.00	0.00	146.86
	583000	FURNITURE AND OFFICE		7460009	SHAMROCK		0.00	0.00	0.00	1,110.07

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	1,110.07
	583300	COMPUTER EQUIP & SOFTWARE		7460009	SHAMROCK		0.00	0.00	0.00	11,472.03
							0.00	0.00	0.00	11,472.03
					7460009 SHAMROCK		0.00	0.00	0.00	549,462.19
7460010 STRIPPER II										
	486500	MISCELLANEOUS ADJUSTMENT		7460010	STRIPPER II	1	0.00	0.00	0.00	984.68-
							0.00	0.00	0.00	984.68-
	599100	OTHER GOVERNMENT AID		7460010	STRIPPER II	1	0.00	0.00	0.00	273,262.35
	599100	OTHER GOVERNMENT AID		7460010	STRIPPER II	3	0.00	0.00	0.00	32,158.10
							0.00	0.00	0.00	305,420.45
					7460010 STRIPPER II		0.00	0.00	0.00	304,435.77
7463101 STRIPPER SEP PROG SUP										
	521100	POSTAGE EXPENSE		7463101	STRIPPER SEP PROG SU		0.00	0.00	0.00	14.52
							0.00	0.00	0.00	14.52
	521200	COM EXPENSE - VOICE/DATA		7463101	STRIPPER SEP PROG SU		0.00	0.00	0.00	1,041.96
							0.00	0.00	0.00	1,041.96
	521400	CIO CHARGES		7463101	STRIPPER SEP PROG SU		0.00	0.00	0.00	259.24
							0.00	0.00	0.00	259.24
	521500	PUBLICATION & PRINT EXP		7463101	STRIPPER SEP PROG SU		0.00	0.00	0.00	31.40
							0.00	0.00	0.00	31.40
	522100	DUES & SUBSCRIPTION EXP		7463101	STRIPPER SEP PROG SU		0.00	0.00	0.00	254.89
							0.00	0.00	0.00	254.89
	522200	CONFERENCE REGISTRATION		7463101	STRIPPER SEP PROG SU		0.00	0.00	0.00	10.89
							0.00	0.00	0.00	10.89
	524600	RENT EXPENSE-BUILDINGS		7463101	STRIPPER SEP PROG SU		0.00	0.00	0.00	1,680.93
							0.00	0.00	0.00	1,680.93
	531100	OFFICE SUPPLIES EXPENSE		7463101	STRIPPER SEP PROG SU		0.00	0.00	0.00	368.33
							0.00	0.00	0.00	368.33
	571100	LODGING		7463101	STRIPPER SEP PROG SU		0.00	0.00	0.00	735.49
							0.00	0.00	0.00	735.49
	572100	COMMERCIAL TRANSPORTATIO		7463101	STRIPPER SEP PROG SU		0.00	0.00	0.00	879.53
							0.00	0.00	0.00	879.53
	575100	MISC TRAVEL EXPENSE		7463101	STRIPPER SEP PROG SU		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
					7463101 STRIPPER SEP PROG SUP		0.00	0.00	0.00	5,284.18
7463103 STRIP LOAN PROG EXP										
	516500	WORKERS COMP PREMIUMS		7463103	STRIPPER LOAN PROG EXP TRUST		0.00	0.00	0.00	2,293.60
							0.00	0.00	0.00	2,293.60

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	10,649.45
							0.00	0.00	0.00	10,649.45
	521200	COM EXPENSE - VOICE/DATA		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	10,791.36
							0.00	0.00	0.00	10,791.36
	521290	COM EXPENSE - DATA ONLY		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	13,117.78
							0.00	0.00	0.00	13,117.78
	521400	CIO CHARGES		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	79,932.21
							0.00	0.00	0.00	79,932.21
	521500	PUBLICATION & PRINT EXP		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	10,085.55
							0.00	0.00	0.00	10,085.55
	521900	AWARDS EXPENSE		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
	522100	DUES & SUBSCRIPTION EXP		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	10,383.03
							0.00	0.00	0.00	10,383.03
	522200	CONFERENCE REGISTRATION		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	561.66
							0.00	0.00	0.00	561.66
	524600	RENT EXPENSE-BUILDINGS		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	37,886.33
							0.00	0.00	0.00	37,886.33
	527100	REP & MAINT-OFFICE EQUIP		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	93.60
							0.00	0.00	0.00	93.60
	531100	OFFICE SUPPLIES EXPENSE		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	4,405.17
							0.00	0.00	0.00	4,405.17
	538100	VEHICLE & EQUIP SUP EXP		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	10.03
							0.00	0.00	0.00	10.03
	541100	ACCTG & AUDITING SERVICES		7463103	STRIPPER TRUST	LOAN PROG EXP	0.00	0.00	0.00	23,208.79
							0.00	0.00	0.00	23,208.79
	555100	DATA PROC SOFTW LIC FEE		7463103	STRIPPER	LOAN PROG EXP	0.00	0.00	0.00	1,500.00

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					TRUST					
							0.00	0.00	0.00	1,500.00
	555200	SOFTWARE - NEW PURCHASES		7463103	STRIPPER LOAN PROG EXP TRUST		0.00	0.00	0.00	598.46
							0.00	0.00	0.00	598.46
	559100	OTHER OPERATING EXP		7463103	STRIPPER LOAN PROG EXP TRUST		0.00	0.00	0.00	762.88
							0.00	0.00	0.00	762.88
	571100	LODGING		7463103	STRIPPER LOAN PROG EXP TRUST		0.00	0.00	0.00	1,816.18
							0.00	0.00	0.00	1,816.18
	573100	STATE-OWNED TRANSPORT		7463103	STRIPPER LOAN PROG EXP TRUST		0.00	0.00	0.00	3,081.14
							0.00	0.00	0.00	3,081.14
	574500	PERSONAL VEHICLE MILEAGE		7463103	STRIPPER LOAN PROG EXP TRUST		0.00	0.00	0.00	72.08
							0.00	0.00	0.00	72.08
					7463103 STRIP LOAN PROG EXP		0.00	0.00	0.00	211,258.80
7463106 EXXON SEP EXP										
	511100	PERMANENT SALARIES-WAGES		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	1,475.49
							0.00	0.00	0.00	1,475.49
	512100	VACATION LEAVE EXPENSE		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	694.42
							0.00	0.00	0.00	694.42
	512200	SICK LEAVE EXPENSE		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	95.11
							0.00	0.00	0.00	95.11
	512300	HOLIDAY LEAVE EXPENSE		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	127.66
							0.00	0.00	0.00	127.66
	515100	RETIREMENT PLANS EXPENSE		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	180.01
							0.00	0.00	0.00	180.01
	515200	FICA EXPENSE		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	196.50
							0.00	0.00	0.00	196.50
	515400	LIFE & ACCIDENT INS EXP		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	1.13-
							0.00	0.00	0.00	1.13-
	515500	HEALTH INSURANCE EXPENSE		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	521.43-
							0.00	0.00	0.00	521.43-
	516500	WORKERS COMP PREMIUMS		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	1,818.08
	516500	WORKERS COMP PREMIUMS		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	1,981.34
							0.00	0.00	0.00	3,799.42
	521100	POSTAGE EXPENSE		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	118.07
	521100	POSTAGE EXPENSE		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	2,692.60

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		7463109	EXXON SEP RESID EFF		0.00	0.00	0.00	48.36
							0.00	0.00	0.00	2,859.03
	521200	COM EXPENSE - VOICE/DATA		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	1,100.70
	521200	COM EXPENSE - VOICE/DATA		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	3,988.56
	521200	COM EXPENSE - VOICE/DATA		7463109	EXXON SEP RESID EFF		0.00	0.00	0.00	101.94
							0.00	0.00	0.00	5,191.20
	521290	COM EXPENSE - DATA ONLY		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	3,778.31
							0.00	0.00	0.00	3,778.31
	521400	CIO CHARGES		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	197.99
	521400	CIO CHARGES		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	11,738.63
							0.00	0.00	0.00	11,936.62
	521500	PUBLICATION & PRINT EXP		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	68.93
	521500	PUBLICATION & PRINT EXP		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	123.47
	521500	PUBLICATION & PRINT EXP		7463109	EXXON SEP RESID EFF		0.00	0.00	0.00	495.12
							0.00	0.00	0.00	687.52
	521900	AWARDS EXPENSE		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	17.57
							0.00	0.00	0.00	17.57
	522100	DUES & SUBSCRIPTION EXP		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	2,729.51
	522100	DUES & SUBSCRIPTION EXP		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	1,147.71
	522100	DUES & SUBSCRIPTION EXP		7463109	EXXON SEP RESID EFF		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	4,627.22
	523600	INTEREST EXPENSE		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	1.98
	524600	RENT EXPENSE-BUILDINGS		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	6,019.99
	524600	RENT EXPENSE-BUILDINGS		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	22,256.52
	524600	RENT EXPENSE-BUILDINGS		7463109	EXXON SEP RESID EFF		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	29,976.51
	527400	REP & MAINT-DATA PROC		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	23.10
	527400	REP & MAINT-DATA PROC		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	83.16
							0.00	0.00	0.00	106.26
	531100	OFFICE SUPPLIES EXPENSE		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	103.96
	531100	OFFICE SUPPLIES EXPENSE		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	1,436.91
	531100	OFFICE SUPPLIES EXPENSE		7463109	EXXON SEP RESID EFF		0.00	0.00	0.00	138.61
							0.00	0.00	0.00	1,679.48
	534900	MISCELLANEOUS SUP EXP		7463109	EXXON SEP RESID EFF		0.00	0.00	0.00	8,482.53
							0.00	0.00	0.00	8,482.53
	538100	VEHICLE & EQUIP SUP EXP		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	252.00
	538100	VEHICLE & EQUIP SUP EXP		7463109	EXXON SEP RESID EFF		0.00	0.00	0.00	85.15
							0.00	0.00	0.00	337.15
	541100	ACCTG & AUDITING SERVICES		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	1,756.70

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	5,435.35
							0.00	0.00	0.00	7,192.05
	543100	IT CONSULTING-APPLICATIONS		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	22,302.93
							0.00	0.00	0.00	22,302.93
	543200	IT CONSULTING-HW/SW SUPP		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	18,131.55
							0.00	0.00	0.00	18,131.55
	555200	SOFTWARE - NEW PURCHASES		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	1,124.17
	555200	SOFTWARE - NEW PURCHASES		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	403.83
							0.00	0.00	0.00	1,528.00
	556100	INSURANCE EXPENSE		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	10.99
	556100	INSURANCE EXPENSE		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	33.97
							0.00	0.00	0.00	44.96
	559100	OTHER OPERATING EXP		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	621.70
	559100	OTHER OPERATING EXP		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	255.18
							0.00	0.00	0.00	876.88
	571100	LODGING		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	488.75
	571100	LODGING		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	699.73
							0.00	0.00	0.00	1,188.48
	573100	STATE-OWNED TRANSPORT		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	661.80
							0.00	0.00	0.00	661.80
	574500	PERSONAL VEHICLE MILEAGE		7463109	EXXON SEP RESID EFF		0.00	0.00	0.00	320.96
							0.00	0.00	0.00	320.96
	575100	MISC TRAVEL EXPENSE		7463109	EXXON SEP RESID EFF		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	583300	COMPUTER EQUIP & SOFTWARE		7463108	EXXON SEP LOAN PROG		0.00	0.00	0.00	2,716.98
	583300	COMPUTER EQUIP & SOFTWARE		7463106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	1,711.00
							0.00	0.00	0.00	4,427.98
				7463106	**EXXON SEP EXP**		0.00	0.00	0.00	132,407.02

Agency Number 009 SECRETARY OF STATE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
HAVA TITLE I										
	486500	MISCELLANEOUS ADJUSTMENT		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	1,856.00-	4,195.50-
	486500	MISCELLANEOUS ADJUSTMENT	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	4,895,743.91
	486500	MISCELLANEOUS ADJUSTMENT	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	143.15-
	486500	MISCELLANEOUS ADJUSTMENT		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	472.20-
							0.00	0.00	1,856.00-	4,890,933.06
	491300	SALE - SURP PROP/FIXED ASSET		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	316.50-
	491300	SALE - SURP PROP/FIXED ASSET		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	281.10-
							0.00	0.00	0.00	597.60-
	493100	OPERATING TRANSFERS IN		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	5,242,465.27-
	493100	OPERATING TRANSFERS IN	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	61,788.00-
	493100	OPERATING TRANSFERS IN		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	2,086,992.06-
							0.00	0.00	0.00	7,391,245.33-
	511100	PERMANENT SALARIES-WAGES		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	788,694.58
	511100	PERMANENT SALARIES-WAGES	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	1,598,884.32
	511100	PERMANENT SALARIES-WAGES	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	604,384.47
	511100	PERMANENT SALARIES-WAGES		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	11,739.77
							0.00	0.00	0.00	3,003,703.14
	511200	TEMPORARY SALARIES-WAGE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	2,113.50
							0.00	0.00	0.00	2,113.50
	511800	COMPENSATORY TIME PAID	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	11,598.84
	511800	COMPENSATORY TIME PAID	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	1,347.30
	511800	COMPENSATORY TIME PAID		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	2,255.52
	511800	COMPENSATORY TIME PAID		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	189.98
							0.00	0.00	0.00	15,391.64
	512100	VACATION LEAVE EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	70,906.77
	512100	VACATION LEAVE EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	110,072.17

Agency Number 009 SECRETARY OF STATE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	46,201.19
	512100	VACATION LEAVE EXPENSE		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	290.47
							0.00	0.00	0.00	227,470.60
	512200	SICK LEAVE EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	61,791.92
	512200	SICK LEAVE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	17,121.59
	512200	SICK LEAVE EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	37,518.84
	512200	SICK LEAVE EXPENSE		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	512.50
							0.00	0.00	0.00	116,944.85
	512300	HOLIDAY LEAVE EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	84,325.34
	512300	HOLIDAY LEAVE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	30,386.64
	512300	HOLIDAY LEAVE EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	43,673.94
	512300	HOLIDAY LEAVE EXPENSE		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	525.98
							0.00	0.00	0.00	158,911.90
	512500	FUNERAL LEAVE EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	1,175.31
	512500	FUNERAL LEAVE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	1,492.27
	512500	FUNERAL LEAVE EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	619.04
							0.00	0.00	0.00	3,286.62
	512600	CIVIL LEAVE EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	1,113.01
	512600	CIVIL LEAVE EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	262.59
	512600	CIVIL LEAVE EXPENSE		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	56.16
							0.00	0.00	0.00	1,431.76
	512800	ADMINISTRATIVE LEAVE EXP	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	253.67
	512800	ADMINISTRATIVE LEAVE EXP		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	24.62
							0.00	0.00	0.00	278.29
	515100	RETIREMENT PLANS EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	70,638.96
	515100	RETIREMENT PLANS EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	131,542.76
	515100	RETIREMENT PLANS EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	47,845.12

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	515100	RETIREMENT PLANS EXPENSE		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	997.13
							0.00	0.00	0.00	251,023.97
	515200	FICA EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	65,935.31
	515200	FICA EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	133,018.25
	515200	FICA EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	49,694.00
	515200	FICA EXPENSE		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	876.26
							0.00	0.00	0.00	249,523.82
	515400	LIFE & ACCIDENT INS EXP		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	193.80
	515400	LIFE & ACCIDENT INS EXP	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	564.90
	515400	LIFE & ACCIDENT INS EXP	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	214.79
	515400	LIFE & ACCIDENT INS EXP		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	4.08
							0.00	0.00	0.00	977.57
	515500	HEALTH INSURANCE EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	184,030.43
	515500	HEALTH INSURANCE EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	256,161.28
	515500	HEALTH INSURANCE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	114,728.26
	515500	HEALTH INSURANCE EXPENSE		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	3,058.60
							0.00	0.00	0.00	557,978.57
	516300	EMPLOYEE ASSISTANCE PRO	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	393.90
	516300	EMPLOYEE ASSISTANCE PRO	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	173.05
	516300	EMPLOYEE ASSISTANCE PRO		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	701.95
	516500	WORKERS COMP PREMIUMS		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	12,339.68
	516500	WORKERS COMP PREMIUMS	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	11,033.10
	516500	WORKERS COMP PREMIUMS	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	3,515.91
	516500	WORKERS COMP PREMIUMS		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	366.00
							0.00	0.00	0.00	27,254.69
	521100	POSTAGE EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	31,626.76
	521100	POSTAGE EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL		0.00	0.00	0.00	802.41

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					FDS					
	521100	POSTAGE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	58,224.76
	521100	POSTAGE EXPENSE		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	13,614.96
							0.00	0.00	0.00	104,268.89
	521200	COM EXPENSE - VOICE/DATA		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	25,358.29
	521200	COM EXPENSE - VOICE/DATA	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	30,114.14
	521200	COM EXPENSE - VOICE/DATA	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	15,586.94
	521200	COM EXPENSE - VOICE/DATA		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	1,121.93
							0.00	0.00	0.00	72,181.30
	521300	FREIGHT EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	151.70
	521300	FREIGHT EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	878.23
	521300	FREIGHT EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	68.74
							0.00	0.00	0.00	1,098.67
	521400	CIO CHARGES		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	20,725.45
	521400	CIO CHARGES	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	101,524.06
	521400	CIO CHARGES	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	81,460.48
							0.00	0.00	0.00	203,709.99
	521500	PUBLICATION & PRINT EXP		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	26,471.38
	521500	PUBLICATION & PRINT EXP		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	50,048.60
	521500	PUBLICATION & PRINT EXP	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	24,408.85
	521500	PUBLICATION & PRINT EXP	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	46,944.82
							0.00	0.00	0.00	147,873.65
	521900	AWARDS EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	123.32
	521900	AWARDS EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	1,016.10
	521900	AWARDS EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	68.30
							0.00	0.00	0.00	1,207.72
	522100	DUES & SUBSCRIPTION EXP		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	24,089.91
	522100	DUES & SUBSCRIPTION EXP	90.401	9824584	ELECTION ADMIN - FEDERAL		0.00	0.00	0.00	217.00

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					FDS					
	522100	DUES & SUBSCRIPTION EXP	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	12,902.40
	522100	DUES & SUBSCRIPTION EXP		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	37,609.31
	522200	CONFERENCE REGISTRATION		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	8,210.50
	522200	CONFERENCE REGISTRATION	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	2,570.00
	522200	CONFERENCE REGISTRATION	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	6,720.00
							0.00	0.00	0.00	17,500.50
	524700	RENT EXP-OTHER REAL PROP		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	550.00
	524700	RENT EXP-OTHER REAL PROP	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	4,373.18
	524700	RENT EXP-OTHER REAL PROP	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	1,612.50
	524700	RENT EXP-OTHER REAL PROP		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	6,665.68
	525200	RENT EXP-DATA PROC EQUIP	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	9,237.15
							0.00	0.00	0.00	9,237.15
	525500	RENT EXP-OTHER PERS PROP	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	1,663.00
	525500	RENT EXP-OTHER PERS PROP	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	1,688.00
	527100	REP & MAINT-OFFICE EQUIP		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	499.00
	527400	REP & MAINT-DATA PROC	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00
	531100	OFFICE SUPPLIES EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	12,143.08
	531100	OFFICE SUPPLIES EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	33,732.23
	531100	OFFICE SUPPLIES EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	18,303.42
	531100	OFFICE SUPPLIES EXPENSE		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	17,432.33
							0.00	0.00	0.00	81,611.06
	532100	NON-CAPITALIZED EQUIP PU	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	10,314.57
	532100	NON-CAPITALIZED EQUIP PU	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	5,745.40

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	532100	NON-CAPITALIZED EQUIP PU		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	8,520.89
							0.00	0.00	0.00	24,580.86
	533900	FOOD EXPENSE-INSTITUTIONS		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	2,863.21
	533900	FOOD EXPENSE-INSTITUTIONS	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	20,081.42
	533900	FOOD EXPENSE-INSTITUTIONS	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	13,819.75
	533900	FOOD EXPENSE-INSTITUTIONS		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	3,075.50
							0.00	0.00	0.00	39,839.88
	534600	ED & RECREATIONAL SUP EX		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	421.41
	534600	ED & RECREATIONAL SUP EX	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	9,827.00
	534600	ED & RECREATIONAL SUP EX	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	394.09
							0.00	0.00	0.00	10,642.50
	534900	MISCELLANEOUS SUP EXP	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	10.70
	534900	MISCELLANEOUS SUP EXP		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	73.96
							0.00	0.00	0.00	84.66
	541100	ACCTG & AUDITING SERVICES	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	19,147.06
	541100	ACCTG & AUDITING SERVICES	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	8,798.21
	541100	ACCTG & AUDITING SERVICES		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	7,679.18
							0.00	0.00	0.00	35,624.45
	541400	HRMS ASSESSMENT		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	480.74
							0.00	0.00	0.00	480.74
	541700	LEGAL RELATED EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	1,622.50
	541700	LEGAL RELATED EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	11,395.82
	541700	LEGAL RELATED EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	1,367.00
							0.00	0.00	0.00	14,385.32
	542100	SOS TEMP SERV - PERSONNEL	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	9,768.90
	542100	SOS TEMP SERV - PERSONNEL		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	2,301.70
							0.00	0.00	0.00	12,070.60

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	543100	IT CONSULTING-APPLICATIONS		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	1,028.38
	543100	IT CONSULTING-APPLICATIONS	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	637,859.27
	543100	IT CONSULTING-APPLICATIONS	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	48,411.76
	543100	IT CONSULTING-APPLICATIONS		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	13,500.00
							0.00	0.00	0.00	700,799.41
	543300	IT CONSULTING-OTHER		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	3,000.00
	543300	IT CONSULTING-OTHER	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	4,100.00
							0.00	0.00	0.00	7,100.00
	543500	MGT CONSULTANT SERVICES	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	90,393.68
	543500	MGT CONSULTANT SERVICES	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	700.00
	543500	MGT CONSULTANT SERVICES		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	91,893.68
	547100	EDUCATIONAL SERVICES	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	7,715.50
	547100	EDUCATIONAL SERVICES	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	2,645.22
							0.00	0.00	0.00	10,360.72
	547300	INTERPRETER SERVICES	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	354.45
	547300	INTERPRETER SERVICES	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	535.03
	547300	INTERPRETER SERVICES		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	5,644.80
	547300	INTERPRETER SERVICES		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	758.90
							0.00	0.00	0.00	7,293.18
	548700	REFUSE/RECYCLING		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	479.92
							0.00	0.00	0.00	479.92
	554160	DATA CENTER HOSTING SERVICES	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	269,483.40
	554160	DATA CENTER HOSTING SERVICES		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	84,172.27
							0.00	0.00	0.00	353,655.67
	554900	OTHER CONTRACTUAL SERVICES		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	35,585.30
	554900	OTHER CONTRACTUAL SERVICES	90.401	9824584	ELECTION ADMIN - FEDERAL		0.00	0.00	0.00	49,350.74

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					FDS					
	554900	OTHER CONTRACTUAL SERVICES	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	71,047.83
							0.00	0.00	0.00	155,983.87
	555100	DATA PROC SOFTW LIC FEE		9824581	ELECTION ADMIN - GENERAL		0.00	0.00	0.00	654,533.58
					FDS					
	555100	DATA PROC SOFTW LIC FEE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	2,373,533.22
	555100	DATA PROC SOFTW LIC FEE	90.401	9824584	ELECTION ADMIN - FEDERAL		0.00	0.00	0.00	243,953.70
					FDS					
							0.00	0.00	0.00	3,272,020.50
	555200	SOFTWARE - NEW PURCHASES	90.401	9824584	ELECTION ADMIN - FEDERAL		0.00	0.00	0.00	763,286.45
					FDS					
	555200	SOFTWARE - NEW PURCHASES	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	41,592.22
	555200	SOFTWARE - NEW PURCHASES		9824581	ELECTION ADMIN - GENERAL		0.00	0.00	0.00	273.58
					FDS					
							0.00	0.00	0.00	805,152.25
	555310	COTS LICENSE FEES		9824582	ELECTION ADMIN - CASH FDS		197.00-	197.00-	0.00	0.00
	555310	COTS LICENSE FEES	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	2,552.68
							197.00-	197.00-	0.00	2,552.68
	555410	CUSTOMIZED LICENSE FEES	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	447,331.30
							0.00	0.00	0.00	447,331.30
	555440	CUSTOMIZED MAINTENANCE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	179,284.79
	555440	CUSTOMIZED MAINTENANCE		9824581	ELECTION ADMIN - GENERAL		0.00	0.00	0.00	120.00
					FDS					
							0.00	0.00	0.00	179,404.79
	555520	SAAS IMPLEMENTATION		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	217,745.11
							0.00	0.00	0.00	217,745.11
	556100	INSURANCE EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL		0.00	0.00	0.00	510.93
					FDS					
	556100	INSURANCE EXPENSE		9824581	ELECTION ADMIN - GENERAL		0.00	0.00	0.00	255.14
					FDS					
							0.00	0.00	0.00	766.07
	556300	SURETY & NOTARY BONDS		9824581	ELECTION ADMIN - GENERAL		0.00	0.00	0.00	710.01
					FDS					
	556300	SURETY & NOTARY BONDS	90.401	9824584	ELECTION ADMIN - FEDERAL		0.00	0.00	0.00	61.60
					FDS					
	556300	SURETY & NOTARY BONDS	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	200.80
	556300	SURETY & NOTARY BONDS		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	9.86
							0.00	0.00	0.00	982.27
	559100	OTHER OPERATING EXP		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	60.37

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	559100	OTHER OPERATING EXP	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	13,556.48
	559100	OTHER OPERATING EXP	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	15,607.07
	559100	OTHER OPERATING EXP		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	23,366.92
							0.00	0.00	0.00	52,590.84
	571100	LODGING		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	9,196.13
	571100	LODGING	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	19,164.98
	571100	LODGING	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	18,260.20
	571100	LODGING		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	46,704.31
	571900	MEALS-ONE DAY TRAVEL	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	42.67
	571900	MEALS-ONE DAY TRAVEL	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	83.53
							0.00	0.00	0.00	126.20
	572100	COMMERCIAL TRANSPORTATIO		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	6,890.05
	572100	COMMERCIAL TRANSPORTATIO	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	8,206.50
	572100	COMMERCIAL TRANSPORTATIO	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	9,771.15
							0.00	0.00	0.00	24,867.70
	574500	PERSONAL VEHICLE MILEAGE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	13,124.46
	574500	PERSONAL VEHICLE MILEAGE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	19,083.35
	574500	PERSONAL VEHICLE MILEAGE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	22,498.21
							0.00	0.00	0.00	54,706.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	5,953.76
							0.00	0.00	0.00	5,953.76
	575100	MISC TRAVEL EXPENSE		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	554.18
	575100	MISC TRAVEL EXPENSE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	572.90
	575100	MISC TRAVEL EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	1,073.00
							0.00	0.00	0.00	2,200.08
	583000	FURNITURE AND OFFICE	90.401	9824584	ELECTION ADMIN - FEDERAL		0.00	0.00	0.00	8,099.56

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		EQUIPMENT			FDS					
	583000	FURNITURE AND OFFICE EQUIPMENT	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	3,560.00
							0.00	0.00	0.00	11,659.56
	583300	COMPUTER EQUIP & SOFTWARE	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	240,959.44
	583300	COMPUTER EQUIP & SOFTWARE	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	16,879.85
							0.00	0.00	0.00	257,839.29
	586900	OTHER FIXED ASSETS		9824582	ELECTION ADMIN - CASH FDS		0.00	0.00	0.00	3,900,944.93
							0.00	0.00	0.00	3,900,944.93
	594100	SUBRECIPIENT PAYMENT-SEFA	90.401	9824584	ELECTION ADMIN - FEDERAL FDS		0.00	0.00	0.00	149,089.13
							0.00	0.00	0.00	149,089.13
	599100	OTHER GOVERNMENT AID	39.011	9824585	ELECTION ADMIN - GENE		0.00	0.00	0.00	183.00
	599100	OTHER GOVERNMENT AID		9824581	ELECTION ADMIN - GENERAL FDS		0.00	0.00	0.00	1,403.53
							0.00	0.00	0.00	1,586.53
					HAVA TITLE I		197.00-	197.00-	1,856.00-	13,700,990.70
HAVA TITLE II										
	486500	MISCELLANEOUS ADJUSTMENT	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	5,063,773.75-
							0.00	0.00	0.00	5,063,773.75-
	493100	OPERATING TRANSFERS IN	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	35,795.00-
							0.00	0.00	0.00	35,795.00-
	511100	PERMANENT SALARIES-WAGES	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	16,154.20
							0.00	0.00	0.00	16,154.20
	511800	COMPENSATORY TIME PAID	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	243.57
							0.00	0.00	0.00	243.57
	512100	VACATION LEAVE EXPENSE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	882.65
							0.00	0.00	0.00	882.65
	512200	SICK LEAVE EXPENSE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	1,307.45
							0.00	0.00	0.00	1,307.45
	512300	HOLIDAY LEAVE EXPENSE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	979.79
							0.00	0.00	0.00	979.79
	512600	CIVIL LEAVE EXPENSE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	140.38
							0.00	0.00	0.00	140.38
	515100	RETIREMENT PLANS EXPENSE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	1,475.76
							0.00	0.00	0.00	1,475.76
	515200	FICA EXPENSE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	1,135.47
							0.00	0.00	0.00	1,135.47
	515400	LIFE & ACCIDENT INS EXP	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	6.25

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							0.00	0.00	0.00	6.25
	515500	HEALTH INSURANCE EXPENSE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	8,354.84
							0.00	0.00	0.00	8,354.84
	516500	WORKERS COMP PREMIUMS	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	1,045.00
							0.00	0.00	0.00	1,045.00
	521200	COM EXPENSE - VOICE/DATA	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	75,582.71
							0.00	0.00	0.00	75,582.71
	521300	FREIGHT EXPENSE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	1,917.50
							0.00	0.00	0.00	1,917.50
	521400	CIO CHARGES	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	204,567.43
							0.00	0.00	0.00	204,567.43
	521500	PUBLICATION & PRINT EXP	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	6,262.00
							0.00	0.00	0.00	6,262.00
	522200	CONFERENCE REGISTRATION	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	524600	RENT EXPENSE-BUILDINGS	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	1,581.90
							0.00	0.00	0.00	1,581.90
	524700	RENT EXP-OTHER REAL PROP	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	5,003.00
							0.00	0.00	0.00	5,003.00
	527400	REP & MAINT-DATA PROC	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	2,316,270.30
							0.00	0.00	0.00	2,316,270.30
	527800	REP & MAINT-OTHER PROPER	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	3,928.59
							0.00	0.00	0.00	3,928.59
	532100	NON-CAPITALIZED EQUIP PU	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	5,849.84
							0.00	0.00	0.00	5,849.84
	533900	FOOD EXPENSE-INSTITUTIONS	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	432.92
							0.00	0.00	0.00	432.92
	534900	MISCELLANEOUS SUP EXP	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	8,492.50
							0.00	0.00	0.00	8,492.50
	541100	ACCTG & AUDITING SERVICES	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	3,851.35
							0.00	0.00	0.00	3,851.35
	543100	IT CONSULTING-APPLICATIONS	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	776,393.88
							0.00	0.00	0.00	776,393.88
	543200	IT CONSULTING-HW/SW SUPP	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	263,528.84
							0.00	0.00	0.00	263,528.84
	543500	MGT CONSULTANT SERVICES	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	19,800.00
							0.00	0.00	0.00	19,800.00
	554900	OTHER CONTRACTUAL SERVICES	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	123,170.54

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							0.00	0.00	0.00	123,170.54
	555100	DATA PROC SOFTW LIC FEE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	394,363.12
							0.00	0.00	0.00	394,363.12
	555200	SOFTWARE - NEW PURCHASES	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	3,986,501.03
							0.00	0.00	0.00	3,986,501.03
	556100	INSURANCE EXPENSE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	510.93
							0.00	0.00	0.00	510.93
	556300	SURETY & NOTARY BONDS	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	9.86
							0.00	0.00	0.00	9.86
	559100	OTHER OPERATING EXP	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	1,506.98
							0.00	0.00	0.00	1,506.98
	571100	LODGING	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	1,797.38
							0.00	0.00	0.00	1,797.38
	572100	COMMERCIAL TRANSPORTATIO	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	1,074.03
							0.00	0.00	0.00	1,074.03
	574500	PERSONAL VEHICLE MILEAGE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	3,036.85
							0.00	0.00	0.00	3,036.85
	575100	MISC TRAVEL EXPENSE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	583300	COMPUTER EQUIP & SOFTWARE	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	4,228,366.70
							0.00	0.00	0.00	4,228,366.70
	865100	MISCELLANEOUS ADJUSTMENTS	90.401	9824588	HAVA TITLE II		0.00	0.00	0.00	60,206.64-
							0.00	0.00	0.00	60,206.64-
					HAVA TITLE II		0.00	0.00	0.00	7,305,925.65
NE18101001										
	511100	PERMANENT SALARIES-WAGES	90.404	9844500	HAVA 2018		7,415.12	7,415.12	63,411.61	89,643.84
							7,415.12	7,415.12	63,411.61	89,643.84
	511800	COMPENSATORY TIME PAID	90.404	9844500	HAVA 2018		0.00	0.00	0.00	221.15
							0.00	0.00	0.00	221.15
	512100	VACATION LEAVE EXPENSE	90.404	9844500	HAVA 2018		1,523.83	1,523.83	4,047.52	4,755.20
							1,523.83	1,523.83	4,047.52	4,755.20
	512200	SICK LEAVE EXPENSE	90.404	9844500	HAVA 2018		812.93	812.93	1,800.47	2,292.53
							812.93	812.93	1,800.47	2,292.53
	512300	HOLIDAY LEAVE EXPENSE	90.404	9844500	HAVA 2018		0.00	0.00	3,847.87	5,608.23
							0.00	0.00	3,847.87	5,608.23
	515100	RETIREMENT PLANS EXPENSE	90.404	9844500	HAVA 2018		730.20	730.20	5,474.24	7,676.70
							730.20	730.20	5,474.24	7,676.70
	515200	FICA EXPENSE	90.404	9844500	HAVA 2018		703.35	703.35	5,226.74	7,251.44
							703.35	703.35	5,226.74	7,251.44
	515500	HEALTH INSURANCE EXPENSE	90.404	9844500	HAVA 2018		1,521.51	1,521.51	12,690.93	18,876.18

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							1,521.51	1,521.51	12,690.93	18,876.18
	521100	POSTAGE EXPENSE	90.404	9844500	HAVA 2018		0.00	0.00	8.70	8.70
							0.00	0.00	8.70	8.70
	521300	FREIGHT EXPENSE	90.404	9844500	HAVA 2018		0.00	0.00	51.50	1,084.57
							0.00	0.00	51.50	1,084.57
	521400	CIO CHARGES	90.404	9844500	HAVA 2018		0.00	0.00	37.75	37.75
							0.00	0.00	37.75	37.75
	521500	PUBLICATION & PRINT EXP	90.404	9844500	HAVA 2018		0.00	0.00	15,652.92	15,652.92
							0.00	0.00	15,652.92	15,652.92
	522100	DUES & SUBSCRIPTION EXP	90.404	9844500	HAVA 2018		0.00	0.00	995.00	2,985.00
							0.00	0.00	995.00	2,985.00
	522200	CONFERENCE REGISTRATION	90.404	9844500	HAVA 2018		299.00	299.00	897.00	7,585.10
							299.00	299.00	897.00	7,585.10
	524600	RENT EXPENSE-BUILDINGS	90.404	9844500	HAVA 2018		1,377.00	1,377.00	1,836.00	1,836.00
							1,377.00	1,377.00	1,836.00	1,836.00
	531100	OFFICE SUPPLIES EXPENSE	90.404	9844500	HAVA 2018		0.00	0.00	313.22	973.22
							0.00	0.00	313.22	973.22
	531200	IT SUPPLIES	90.404	9844500	HAVA 2018		0.00	0.00	22,050.00	24,690.00
							0.00	0.00	22,050.00	24,690.00
	532100	NON-CAPITALIZED EQUIP PU	90.404	9844500	HAVA 2018		0.00	0.00	0.00	3,669.00
							0.00	0.00	0.00	3,669.00
	532200	PERSONAL COMPUTING EQUIPMENT	90.404	9844500	HAVA 2018		0.00	0.00	1,030.00	1,030.00
							0.00	0.00	1,030.00	1,030.00
	532250	NETWORKING EQUIP	90.404	9844500	HAVA 2018		0.00	0.00	0.00	16,653.99
							0.00	0.00	0.00	16,653.99
	533900	FOOD EXPENSE-INSTITUTIONS	90.404	9844500	HAVA 2018		0.00	0.00	0.00	4,958.40
							0.00	0.00	0.00	4,958.40
	534600	ED & RECREATIONAL SUP EX	90.404	9844500	HAVA 2018		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	534900	MISCELLANEOUS SUP EXP	90.404	9844500	HAVA 2018		0.00	0.00	9,369.15	11,881.90
							0.00	0.00	9,369.15	11,881.90
	541100	ACCTG & AUDITING SERVICES	90.404	9844500	HAVA 2018		0.00	0.00	355.00	710.00
							0.00	0.00	355.00	710.00
	547100	EDUCATIONAL SERVICES	90.404	9844500	HAVA 2018		0.00	0.00	1,450.00	1,450.00
	547100	EDUCATIONAL SERVICES	90.404	9824520	HAVA 2018 STATE MATCH		0.00	0.00	420,825.00	420,825.00
							0.00	0.00	422,275.00	422,275.00
	554130	VIDEO SERVICES	90.404	9844500	HAVA 2018		0.00	0.00	0.00	940.00
							0.00	0.00	0.00	940.00
	555310	COTS LICENSE FEES	90.404	9844500	HAVA 2018		0.00	0.00	15,780.61	30,226.11

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							0.00	0.00	15,780.61	30,226.11
	555420	CUSTOMIZED DEVELOPMENT	90.404	9844500	HAVA 2018		0.00	0.00	8,985.00	38,970.00
	555420	CUSTOMIZED DEVELOPMENT	90.404	9824520	HAVA 2018 STATE MATCH		0.00	0.00	0.00	184,415.00
							0.00	0.00	8,985.00	223,385.00
	555510	SAAS SUBSCRIPTION FEES	90.404	9844500	HAVA 2018		0.00	0.00	46,020.00	82,560.00
							0.00	0.00	46,020.00	82,560.00
	559100	OTHER OPERATING EXP	90.404	9844500	HAVA 2018		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	571100	LODGING	90.404	9844500	HAVA 2018		0.00	0.00	1,104.55	12,239.88
							0.00	0.00	1,104.55	12,239.88
	571800	MEALS - TRAVEL STATUS	90.404	9844500	HAVA 2018		0.00	0.00	98.18	98.18
							0.00	0.00	98.18	98.18
	572100	COMMERCIAL TRANSPORTATIO	90.404	9844500	HAVA 2018		0.00	0.00	0.00	4,783.04
							0.00	0.00	0.00	4,783.04
	573100	STATE-OWNED TRANSPORT	90.404	9844500	HAVA 2018		166.16	166.16	166.16	1,113.29
							166.16	166.16	166.16	1,113.29
	574500	PERSONAL VEHICLE MILEAGE	90.404	9844500	HAVA 2018		0.00	0.00	2,031.90	5,785.01
							0.00	0.00	2,031.90	5,785.01
	575100	MISC TRAVEL EXPENSE	90.404	9844500	HAVA 2018		0.00	0.00	0.00	693.36
							0.00	0.00	0.00	693.36
	583410	SERVER EQUIP	90.404	9844500	HAVA 2018		0.00	0.00	0.00	37,159.77
							0.00	0.00	0.00	37,159.77
	586900	OTHER FIXED ASSETS	90.404	9844500	HAVA 2018		0.00	0.00	0.00	1,206,955.73
							0.00	0.00	0.00	1,206,955.73
				NE18101001			14,549.10	14,549.10	645,557.02	2,258,546.19
NE20101CARES										
	486500	MISCELLANEOUS ADJUSTMENT	90.404	9844520	HAVA CARES/COVID19		2,074,623.79	2,074,623.79	2,074,623.79	2,074,623.79
							2,074,623.79	2,074,623.79	2,074,623.79	2,074,623.79
	511100	PERMANENT SALARIES-WAGES	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	15,325.18	15,325.18
							0.00	0.00	15,325.18	15,325.18
	512100	VACATION LEAVE EXPENSE	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	2,971.65	2,971.65
							0.00	0.00	2,971.65	2,971.65
	512200	SICK LEAVE EXPENSE	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	578.14	578.14
							0.00	0.00	578.14	578.14
	512300	HOLIDAY LEAVE EXPENSE	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	1,409.99	1,409.99
							0.00	0.00	1,409.99	1,409.99
	515100	RETIREMENT PLANS EXPENSE	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	1,518.93	1,518.93
							0.00	0.00	1,518.93	1,518.93
	515200	FICA EXPENSE	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	1,512.03	1,512.03
							0.00	0.00	1,512.03	1,512.03

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	515500	HEALTH INSURANCE EXPENSE	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	1,652.52	1,652.52
							0.00	0.00	1,652.52	1,652.52
	521100	POSTAGE EXPENSE	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	14,780.15	273,931.13
							0.00	0.00	14,780.15	273,931.13
	521300	FREIGHT EXPENSE	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	103.00	103.00
							0.00	0.00	103.00	103.00
	521400	CIO CHARGES	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	853.44	853.44
							0.00	0.00	853.44	853.44
	521500	PUBLICATION & PRINT EXP	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	59,711.94	248,152.54
							0.00	0.00	59,711.94	248,152.54
	522100	DUES & SUBSCRIPTION EXP	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	62.25	62.25
							0.00	0.00	62.25	62.25
	524600	RENT EXPENSE-BUILDINGS	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	1,836.00	1,836.00
							0.00	0.00	1,836.00	1,836.00
	527100	REP & MAINT-OFFICE EQUIP	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	200.00	200.00
							0.00	0.00	200.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	75,507.72	75,507.72
							0.00	0.00	75,507.72	75,507.72
	532100	NON-CAPITALIZED EQUIP PU	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	715.00	715.00
							0.00	0.00	715.00	715.00
	532200	PERSONAL COMPUTING EQUIPMENT	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	2,293.91	2,293.91
							0.00	0.00	2,293.91	2,293.91
	533100	HOUSEHOLD & INSTIT EXPENSE	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	28,481.00	115,981.00
							0.00	0.00	28,481.00	115,981.00
	534900	MISCELLANEOUS SUP EXP	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	22,371.55	180,335.60
							0.00	0.00	22,371.55	180,335.60
	542100	SOS TEMP SERV - PERSONNEL	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	5,798.89	5,798.89
							0.00	0.00	5,798.89	5,798.89
	543500	MGT CONSULTANT SERVICES	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	3,000.00	3,000.00
							0.00	0.00	3,000.00	3,000.00
	547100	EDUCATIONAL SERVICES	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	17,521.16	17,521.16
							0.00	0.00	17,521.16	17,521.16
	554140	RADIO SERVICES	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	7,820.00	11,981.00
							0.00	0.00	7,820.00	11,981.00
	555310	COTS LICENSE FEES	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	95.73	95.73
							0.00	0.00	95.73	95.73
	559100	OTHER OPERATING EXP	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	4,113.00	4,113.00
							0.00	0.00	4,113.00	4,113.00
	574500	PERSONAL VEHICLE MILEAGE	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	58.66	58.66

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							0.00	0.00	58.66	58.66
	583470	PERSONAL COMPUTING EQUIPMENT	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	1,128.58	1,128.58
							0.00	0.00	1,128.58	1,128.58
	594100	SUBRECIPIENT PAYMENT-SEFA	90.404	9844520	HAVA CARES/COVID19		0.00	0.00	642,991.16	642,991.16
							0.00	0.00	642,991.16	642,991.16
					NE20101CARES		2,074,623.79	2,074,623.79	2,989,035.37	3,686,252.00
NE20101CARES-01										
	511100	PERMANENT SALARIES-WAGES	90.404	9814520	HAVA CARES STATE MATCH		0.00	0.00	6,500.00	6,500.00
							0.00	0.00	6,500.00	6,500.00
	515100	RETIREMENT PLANS EXPENSE	90.404	9814520	HAVA CARES STATE MATCH		0.00	0.00	486.70	486.70
							0.00	0.00	486.70	486.70
	515200	FICA EXPENSE	90.404	9814520	HAVA CARES STATE MATCH		0.00	0.00	497.25	497.25
							0.00	0.00	497.25	497.25
	521100	POSTAGE EXPENSE	90.404	9814520	HAVA CARES STATE MATCH		0.00	0.00	132,394.26	132,394.26
							0.00	0.00	132,394.26	132,394.26
	547100	EDUCATIONAL SERVICES	90.404	9814520	HAVA CARES STATE MATCH		0.00	0.00	263,028.84	263,028.84
							0.00	0.00	263,028.84	263,028.84
					NE20101CARES-01		0.00	0.00	402,907.05	402,907.05
0G0304NEVOTE										
	521300	FREIGHT EXPENSE	93.617	9824586	HHS-EAID GRANT PROGRAM		0.00	0.00	0.00	2,042.63
							0.00	0.00	0.00	2,042.63
	521500	PUBLICATION & PRINT EXP	93.617	9824586	HHS-EAID GRANT PROGRAM		0.00	0.00	0.00	17,259.90
							0.00	0.00	0.00	17,259.90
	534900	MISCELLANEOUS SUP EXP	93.617	9824586	HHS-EAID GRANT PROGRAM		0.00	0.00	0.00	35,875.04
							0.00	0.00	0.00	35,875.04
	542500	ENG & ARCH SERVICES	93.617	9824586	HHS-EAID GRANT PROGRAM		0.00	0.00	0.00	13,500.00
							0.00	0.00	0.00	13,500.00
	547100	EDUCATIONAL SERVICES	93.617	9824586	HHS-EAID GRANT PROGRAM		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.617	9824586	HHS-EAID GRANT PROGRAM		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	574500	PERSONAL VEHICLE MILEAGE	93.617	9824586	HHS-EAID GRANT PROGRAM		0.00	0.00	0.00	225.04
							0.00	0.00	0.00	225.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.617	9824586	HHS-EAID GRANT PROGRAM		0.00	0.00	0.00	253.58
							0.00	0.00	0.00	253.58
	599100	OTHER GOVERNMENT AID	93.617	9824586	HHS-EAID GRANT PROGRAM		0.00	0.00	0.00	30,617.81
							0.00	0.00	0.00	30,617.81
					0G0304NEVOTE		0.00	0.00	0.00	100,000.00

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0G0403NEVOTE										
	521200	COM EXPENSE - VOICE/DATA	93.617	9824587	HHS-VOTE GRANT PROGRAM		0.00	0.00	0.00	23.45
							0.00	0.00	0.00	23.45
	521300	FREIGHT EXPENSE	93.617	9824587	HHS-VOTE GRANT PROGRAM		0.00	0.00	0.00	2,570.57
							0.00	0.00	0.00	2,570.57
	521500	PUBLICATION & PRINT EXP	93.617	9824587	HHS-VOTE GRANT PROGRAM		0.00	0.00	0.00	164.25
							0.00	0.00	0.00	164.25
	534900	MISCELLANEOUS SUP EXP	93.617	9824587	HHS-VOTE GRANT PROGRAM		0.00	0.00	0.00	66,878.05
							0.00	0.00	0.00	66,878.05
	599100	OTHER GOVERNMENT AID	93.617	9824587	HHS-VOTE GRANT PROGRAM		0.00	0.00	0.00	30,363.68
							0.00	0.00	0.00	30,363.68
					0G0403NEVOTE		0.00	0.00	0.00	100,000.00
0G0503NEVOTE										
	521100	POSTAGE EXPENSE	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	126.88
							0.00	0.00	0.00	126.88
	521300	FREIGHT EXPENSE	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	870.26
							0.00	0.00	0.00	870.26
	521500	PUBLICATION & PRINT EXP	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	1,990.77
							0.00	0.00	0.00	1,990.77
	522200	CONFERENCE REGISTRATION	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	531100	OFFICE SUPPLIES EXPENSE	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	455.27
							0.00	0.00	0.00	455.27
	532100	NON-CAPITALIZED EQUIP PU	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	598.00
							0.00	0.00	0.00	598.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	903.93
							0.00	0.00	0.00	903.93
	534600	ED & RECREATIONAL SUP EX	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	534900	MISCELLANEOUS SUP EXP	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	31,344.45
							0.00	0.00	0.00	31,344.45

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	541100	ACCTG & AUDITING SERVICES	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	547100	EDUCATIONAL SERVICES	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	1,230.00
							0.00	0.00	0.00	1,230.00
	559100	OTHER OPERATING EXP	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	655.00
							0.00	0.00	0.00	655.00
	571100	LODGING	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	2,242.11
							0.00	0.00	0.00	2,242.11
	572100	COMMERCIAL TRANSPORTATIO	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	449.29
							0.00	0.00	0.00	449.29
	574500	PERSONAL VEHICLE MILEAGE	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	496.62
							0.00	0.00	0.00	496.62
	599100	OTHER GOVERNMENT AID	93.617	9824589	HHS-VOTE ACCESS INDIVDUL/DISAB		0.00	0.00	0.00	52,212.42
							0.00	0.00	0.00	52,212.42
				0G0503NEVOTE			0.00	0.00	0.00	100,000.00
0G0603NEVOTE										
	521200	COM EXPENSE - VOICE/DATA	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	88.16
							0.00	0.00	0.00	88.16
	521300	FREIGHT EXPENSE	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	1,177.22
							0.00	0.00	0.00	1,177.22
	521500	PUBLICATION & PRINT EXP	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	871.13
							0.00	0.00	0.00	871.13
	524700	RENT EXP-OTHER REAL PROP	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	527800	REP & MAINT-OTHER PROPER	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	531100	OFFICE SUPPLIES EXPENSE	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	1,015.71
							0.00	0.00	0.00	1,015.71
	533900	FOOD EXPENSE-INSTITUTIONS	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	3,234.55
							0.00	0.00	0.00	3,234.55
	534900	MISCELLANEOUS SUP EXP	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	27,495.00
							0.00	0.00	0.00	27,495.00
	554900	OTHER CONTRACTUAL SERVICES	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	46,585.00

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							0.00	0.00	0.00	46,585.00
	559100	OTHER OPERATING EXP	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	571100	LODGING	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	3,055.71
							0.00	0.00	0.00	3,055.71
	572100	COMMERCIAL TRANSPORTATIO	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	2,861.00
							0.00	0.00	0.00	2,861.00
	574500	PERSONAL VEHICLE MILEAGE	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	2,323.92
							0.00	0.00	0.00	2,323.92
	575100	MISC TRAVEL EXPENSE	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	599100	OTHER GOVERNMENT AID	93.617	9824590	HHS TITLE II FY2006		0.00	0.00	0.00	10,211.60
							0.00	0.00	0.00	10,211.60
					0G0603NEVOTE		0.00	0.00	0.00	100,000.00
0G0703NEVOTE										
	521300	FREIGHT EXPENSE	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	591.53
							0.00	0.00	0.00	591.53
	521400	CIO CHARGES	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521500	PUBLICATION & PRINT EXP	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	3,487.99
							0.00	0.00	0.00	3,487.99
	524700	RENT EXP-OTHER REAL PROP	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527100	REP & MAINT-OFFICE EQUIP	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	1,860.00
							0.00	0.00	0.00	1,860.00
	527800	REP & MAINT-OTHER PROPER	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	77.80
							0.00	0.00	0.00	77.80
	532100	NON-CAPITALIZED EQUIP PU	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	799.00
							0.00	0.00	0.00	799.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	280.31
							0.00	0.00	0.00	280.31
	534900	MISCELLANEOUS SUP EXP	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	10,985.15
							0.00	0.00	0.00	10,985.15
	554900	OTHER CONTRACTUAL SERVICES	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	38,500.00
							0.00	0.00	0.00	38,500.00
	559100	OTHER OPERATING EXP	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	22.95
							0.00	0.00	0.00	22.95
	571100	LODGING	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	136.00

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							0.00	0.00	0.00	136.00
	574500	PERSONAL VEHICLE MILEAGE	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	1,193.40
							0.00	0.00	0.00	1,193.40
	594100	SUBRECIPIENT PAYMENT-SEFA	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	16,258.95
							0.00	0.00	0.00	16,258.95
	599100	OTHER GOVERNMENT AID	93.617	9824591	HHS TITLE II FY2007		0.00	0.00	0.00	25,676.92
							0.00	0.00	0.00	25,676.92
					0G0703NEVOTE		0.00	0.00	0.00	100,000.00
0G0803NEVOTE										
	521500	PUBLICATION & PRINT EXP	93.617	9824592	HHS TITLE II FY2008		0.00	0.00	0.00	2,978.54
							0.00	0.00	0.00	2,978.54
	524700	RENT EXP-OTHER REAL PROP	93.617	9824592	HHS TITLE II FY2008		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	93.617	9824592	HHS TITLE II FY2008		0.00	0.00	0.00	197.98
							0.00	0.00	0.00	197.98
	532100	NON-CAPITALIZED EQUIP PU	93.617	9824592	HHS TITLE II FY2008		0.00	0.00	0.00	2,366.88
							0.00	0.00	0.00	2,366.88
	533900	FOOD EXPENSE-INSTITUTIONS	93.617	9824592	HHS TITLE II FY2008		0.00	0.00	0.00	198.15
							0.00	0.00	0.00	198.15
	571100	LODGING	93.617	9824592	HHS TITLE II FY2008		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	574500	PERSONAL VEHICLE MILEAGE	93.617	9824592	HHS TITLE II FY2008		0.00	0.00	0.00	1,257.90
							0.00	0.00	0.00	1,257.90
	594100	SUBRECIPIENT PAYMENT-SEFA	93.617	9824592	HHS TITLE II FY2008		0.00	0.00	0.00	14,930.05
							0.00	0.00	0.00	14,930.05
	599100	OTHER GOVERNMENT AID	93.617	9824592	HHS TITLE II FY2008		0.00	0.00	0.00	77,915.50
							0.00	0.00	0.00	77,915.50
					0G0803NEVOTE		0.00	0.00	0.00	100,000.00
0G0903NEVOTE										
	521100	POSTAGE EXPENSE	93.617	9824593	HHS TITLE II FY2009		0.00	0.00	0.00	95.15
							0.00	0.00	0.00	95.15
	521300	FREIGHT EXPENSE	93.617	9824593	HHS TITLE II FY2009		0.00	0.00	0.00	571.65
							0.00	0.00	0.00	571.65
	524700	RENT EXP-OTHER REAL PROP	93.617	9824593	HHS TITLE II FY2009		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	531100	OFFICE SUPPLIES EXPENSE	93.617	9824593	HHS TITLE II FY2009		0.00	0.00	0.00	36.40
							0.00	0.00	0.00	36.40
	532100	NON-CAPITALIZED EQUIP PU	93.617	9824593	HHS TITLE II FY2009		0.00	0.00	0.00	7,488.12
							0.00	0.00	0.00	7,488.12
	534900	MISCELLANEOUS SUP EXP	93.617	9824593	HHS TITLE II FY2009		0.00	0.00	0.00	180.00

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							0.00	0.00	0.00	180.00
	547100	EDUCATIONAL SERVICES	93.617	9824593	HHS TITLE II FY2009		0.00	0.00	0.00	53,000.00
							0.00	0.00	0.00	53,000.00
	574500	PERSONAL VEHICLE MILEAGE	93.617	9824593	HHS TITLE II FY2009		0.00	0.00	0.00	172.15
							0.00	0.00	0.00	172.15
	599100	OTHER GOVERNMENT AID	93.617	9824593	HHS TITLE II FY2009		0.00	0.00	0.00	37,856.53
							0.00	0.00	0.00	37,856.53
					0G0903NEVOTE		0.00	0.00	0.00	100,000.00
0G1003NEVOTE										
	521200	COM EXPENSE - VOICE/DATA	93.617	9824594	HHS-VOTE ACCESS INDIVDUL/DISA		0.00	0.00	0.00	210.72
							0.00	0.00	0.00	210.72
	521500	PUBLICATION & PRINT EXP	93.617	9824594	HHS-VOTE ACCESS INDIVDUL/DISA		0.00	0.00	0.00	5,047.77
							0.00	0.00	0.00	5,047.77
	524700	RENT EXP-OTHER REAL PROP	93.617	9824594	HHS-VOTE ACCESS INDIVDUL/DISA		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.617	9824594	HHS-VOTE ACCESS INDIVDUL/DISA		0.00	0.00	0.00	76.72
							0.00	0.00	0.00	76.72
	571100	LODGING	93.617	9824594	HHS-VOTE ACCESS INDIVDUL/DISA		0.00	0.00	0.00	124.50
							0.00	0.00	0.00	124.50
	574500	PERSONAL VEHICLE MILEAGE	93.617	9824594	HHS-VOTE ACCESS INDIVDUL/DISA		0.00	0.00	0.00	527.86
							0.00	0.00	0.00	527.86
	599100	OTHER GOVERNMENT AID	93.617	9824594	HHS-VOTE ACCESS INDIVDUL/DISA		0.00	0.00	0.00	91,300.89
							0.00	0.00	0.00	91,300.89
					0G1003NEVOTE		0.00	0.00	0.00	97,325.96
0G1103NEVOTE										
	555100	DATA PROC SOFTW LIC FEE	93.617	9824595	HHS VOTE ACCESS FY2011		0.00	0.00	0.00	96,520.79
							0.00	0.00	0.00	96,520.79
	559100	OTHER OPERATING EXP	93.617	9824595	HHS VOTE ACCESS FY2011		0.00	0.00	0.00	284.25
							0.00	0.00	0.00	284.25
	574500	PERSONAL VEHICLE MILEAGE	93.617	9824595	HHS VOTE ACCESS FY2011		0.00	0.00	0.00	141.46
							0.00	0.00	0.00	141.46
	599100	OTHER GOVERNMENT AID	93.617	9824595	HHS VOTE ACCESS FY2011		0.00	0.00	0.00	3,053.50
							0.00	0.00	0.00	3,053.50

Agency Number 009 SECRETARY OF STATE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G1103NEVOTE			0.00	0.00	0.00	100,000.00
91SRB										
	486500	MISCELLANEOUS ADJUSTMENT		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	106,700.24-
							0.00	0.00	0.00	106,700.24-
	493100	OPERATING TRANSFERS IN		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	187,125.00-
							0.00	0.00	0.00	187,125.00-
	493200	OPERATING TRANSFERS OUT		9128677	STATE RECORDS BOARD		0.00	0.00	61,130.00	2,245,121.00
							0.00	0.00	61,130.00	2,245,121.00
	511100	PERMANENT SALARIES-WAGES		9128677	STATE RECORDS BOARD		8,771.49	8,771.49	78,282.76	612,847.80
							8,771.49	8,771.49	78,282.76	612,847.80
	511800	COMPENSATORY TIME PAID		9128677	STATE RECORDS BOARD		0.00	0.00	548.89	562.02
							0.00	0.00	548.89	562.02
	512100	VACATION LEAVE EXPENSE		9128677	STATE RECORDS BOARD		103.59	103.59	4,033.85	64,696.30
							103.59	103.59	4,033.85	64,696.30
	512200	SICK LEAVE EXPENSE		9128677	STATE RECORDS BOARD		123.82	123.82	2,514.63	41,973.07
							123.82	123.82	2,514.63	41,973.07
	512300	HOLIDAY LEAVE EXPENSE		9128677	STATE RECORDS BOARD		0.00	0.00	4,568.72	35,388.98
							0.00	0.00	4,568.72	35,388.98
	512500	FUNERAL LEAVE EXPENSE		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	486.72
							0.00	0.00	0.00	486.72
	512600	CIVIL LEAVE EXPENSE		9128677	STATE RECORDS BOARD		0.00	0.00	41.81	41.81
							0.00	0.00	41.81	41.81
	512800	ADMINISTRATIVE LEAVE EXP		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	17.67
							0.00	0.00	0.00	17.67
	515100	RETIREMENT PLANS EXPENSE		9128677	STATE RECORDS BOARD		673.84	673.84	6,738.51	56,790.51
							673.84	673.84	6,738.51	56,790.51
	515200	FICA EXPENSE		9128677	STATE RECORDS BOARD		623.89	623.89	6,252.69	53,845.90
							623.89	623.89	6,252.69	53,845.90
	515400	LIFE & ACCIDENT INS EXP		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	114.53
							0.00	0.00	0.00	114.53
	515500	HEALTH INSURANCE EXPENSE		9128677	STATE RECORDS BOARD		2,499.06	2,499.06	24,272.95	129,038.40
							2,499.06	2,499.06	24,272.95	129,038.40
	516300	EMPLOYEE ASSISTANCE PRO		9128677	STATE RECORDS BOARD		0.00	0.00	35.32	102.85
							0.00	0.00	35.32	102.85
	516500	WORKERS COMP PREMIUMS		9128677	STATE RECORDS BOARD		0.00	0.00	1,129.00	3,791.52
							0.00	0.00	1,129.00	3,791.52
	521100	POSTAGE EXPENSE		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	257.09
							0.00	0.00	0.00	257.09
	521200	COM EXPENSE - VOICE/DATA		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	6,643.50
							0.00	0.00	0.00	6,643.50

Agency Number 009 SECRETARY OF STATE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521400	CIO CHARGES		9128677	STATE RECORDS BOARD		131.87	131.87	1,973.94	245,474.78
							131.87	131.87	1,973.94	245,474.78
	521500	PUBLICATION & PRINT EXP		9128677	STATE RECORDS BOARD		0.00	0.00	437.51	10,725.37
							0.00	0.00	437.51	10,725.37
	521900	AWARDS EXPENSE		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	131.55
							0.00	0.00	0.00	131.55
	522100	DUES & SUBSCRIPTION EXP		9128677	STATE RECORDS BOARD		0.00	0.00	220.00	1,110.54
							0.00	0.00	220.00	1,110.54
	522200	CONFERENCE REGISTRATION		9128677	STATE RECORDS BOARD		0.00	0.00	664.00	2,387.95
							0.00	0.00	664.00	2,387.95
	524600	RENT EXPENSE-BUILDINGS		9128677	STATE RECORDS BOARD		467.34	467.34	4,673.40	22,838.14
							467.34	467.34	4,673.40	22,838.14
	524700	RENT EXP-OTHER REAL PROP		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	527100	REP & MAINT-OFFICE EQUIP		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	709.98
							0.00	0.00	0.00	709.98
	531100	OFFICE SUPPLIES EXPENSE		9128677	STATE RECORDS BOARD		0.00	0.00	40.34	3,526.93
							0.00	0.00	40.34	3,526.93
	532200	PERSONAL COMPUTING EQUIPMENT		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	1,170.00
							0.00	0.00	0.00	1,170.00
	533900	FOOD EXPENSE-INSTITUTIONS		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	200.60
							0.00	0.00	0.00	200.60
	534600	ED & RECREATIONAL SUP EX		9128677	STATE RECORDS BOARD		0.00	0.00	117.00	234.00
							0.00	0.00	117.00	234.00
	534900	MISCELLANEOUS SUP EXP		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	572.38
							0.00	0.00	0.00	572.38
	541100	ACCTG & AUDITING SERVICES		9128677	STATE RECORDS BOARD		0.00	0.00	911.00	1,877.37
							0.00	0.00	911.00	1,877.37
	541200	PURCHASING ASSESSMENT		9128677	STATE RECORDS BOARD		0.00	0.00	382.00	764.24
							0.00	0.00	382.00	764.24
	541400	HRMS ASSESSMENT		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	176.31
							0.00	0.00	0.00	176.31
	541700	LEGAL RELATED EXPENSE		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	547100	EDUCATIONAL SERVICES		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	6,477.74
							0.00	0.00	0.00	6,477.74
	549200	JANITORIAL/SECURITY SRVS		9128677	STATE RECORDS BOARD		85.71	85.71	857.10	7,804.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							85.71	85.71	857.10	7,804.64
	554900	OTHER CONTRACTUAL SERVICES		9128677	STATE RECORDS BOARD		239,454.59	239,454.59	2,111,008.74	46,660,387.76
							239,454.59	239,454.59	2,111,008.74	46,660,387.76
	555200	SOFTWARE - NEW PURCHASES		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	655.90
							0.00	0.00	0.00	655.90
	555310	COTS LICENSE FEES		9128677	STATE RECORDS BOARD		0.00	0.00	95.73	1,028.30
							0.00	0.00	95.73	1,028.30
	555340	COTS MAINTENANCE		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	843.60
							0.00	0.00	0.00	843.60
	555440	CUSTOMIZED MAINTENANCE		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	555540	SAAS MAINTENANCE		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	556100	INSURANCE EXPENSE		9128677	STATE RECORDS BOARD		0.00	0.00	267.01	322.64
							0.00	0.00	267.01	322.64
	556300	SURETY & NOTARY BONDS		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	9.96
	559100	OTHER OPERATING EXP		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	90.60
							0.00	0.00	0.00	90.60
	571100	LODGING		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	3,898.52
							0.00	0.00	0.00	3,898.52
	572100	COMMERCIAL TRANSPORTATIO		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	2,406.62
							0.00	0.00	0.00	2,406.62
	574500	PERSONAL VEHICLE MILEAGE		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	21,454.28
							0.00	0.00	0.00	21,454.28
	575100	MISC TRAVEL EXPENSE		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	541.24
							0.00	0.00	0.00	541.24
	583000	FURNITURE AND OFFICE EQUIPMENT		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	8,950.00
							0.00	0.00	0.00	8,950.00
	583300	COMPUTER EQUIP & SOFTWARE		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	20,218.38
							0.00	0.00	0.00	20,218.38
	583470	PERSONAL COMPUTING EQUIPMENT		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	1,907.00
							0.00	0.00	0.00	1,907.00
	586900	OTHER FIXED ASSETS		9128677	STATE RECORDS BOARD		0.00	0.00	0.00	1,369.90
							0.00	0.00	0.00	1,369.90
				91SRB			252,935.20	252,935.20	2,311,196.90	49,989,416.65

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
BYRNE ARRA 09-DX-9008										
	521500	PUBLICATION & PRINT EXP		11001585	BYRNE ARRA 09-DX-9008-MATCH		0.00	0.00	0.00	1,247.85
	521500	PUBLICATION & PRINT EXP	16.803	11004185	BYRNE ARRA 09-DX9008-FED		0.00	0.00	0.00	4,371.91
							0.00	0.00	0.00	5,619.76
	522200	CONFERENCE REGISTRATION		11001585	BYRNE ARRA 09-DX-9008-MATCH		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	524700	RENT EXP-OTHER REAL PROP	16.803	11004185	BYRNE ARRA 09-DX9008-FED		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	525100	RENT EXP-OFFICE EQUIP		11001585	BYRNE ARRA 09-DX-9008-MATCH		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	533900	FOOD EXPENSE-INSTITUTIONS		11001585	BYRNE ARRA 09-DX-9008-MATCH		0.00	0.00	0.00	1,880.65
	533900	FOOD EXPENSE-INSTITUTIONS	16.803	11004185	BYRNE ARRA 09-DX9008-FED		0.00	0.00	0.00	1,489.32
							0.00	0.00	0.00	3,369.97
	554900	OTHER CONTRACTUAL SERVICES	16.803	11004185	BYRNE ARRA 09-DX9008-FED		0.00	0.00	0.00	30.20
							0.00	0.00	0.00	30.20
	571100	LODGING		11001585	BYRNE ARRA 09-DX-9008-MATCH		0.00	0.00	0.00	156.71
	571100	LODGING	16.803	11004185	BYRNE ARRA 09-DX9008-FED		0.00	0.00	0.00	2,502.54
							0.00	0.00	0.00	2,659.25
	572100	COMMERCIAL TRANSPORTATIO	16.803	11004185	BYRNE ARRA 09-DX9008-FED		0.00	0.00	0.00	527.30
							0.00	0.00	0.00	527.30
	573100	STATE-OWNED TRANSPORT	16.803	11004185	BYRNE ARRA 09-DX9008-FED		0.00	0.00	0.00	509.22
							0.00	0.00	0.00	509.22
	574600	CONTRACTUAL SERV - TRAVEL EXP		11001585	BYRNE ARRA 09-DX-9008-MATCH		0.00	0.00	0.00	105.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.803	11004185	BYRNE ARRA 09-DX9008-FED		0.00	0.00	0.00	886.54
							0.00	0.00	0.00	991.67
					BYRNE ARRA 09-DX-9008		0.00	0.00	0.00	14,089.37
LB195FY2014										
	493100	OPERATING TRANSFERS IN		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	395,807.00-
							0.00	0.00	0.00	395,807.00-
	511100	PERMANENT SALARIES-WAGES		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	228,157.31
							0.00	0.00	0.00	228,157.31
	512100	VACATION LEAVE EXPENSE		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	47,338.04
							0.00	0.00	0.00	47,338.04

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	32,845.19
							0.00	0.00	0.00	32,845.19
	512300	HOLIDAY LEAVE EXPENSE		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	12,129.45
							0.00	0.00	0.00	12,129.45
	512500	FUNERAL LEAVE EXPENSE		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	1,109.42
							0.00	0.00	0.00	1,109.42
	515100	RETIREMENT PLANS EXPENSE		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	23,890.36
							0.00	0.00	0.00	23,890.36
	515200	FICA EXPENSE		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	19,122.64
							0.00	0.00	0.00	19,122.64
	515400	LIFE & ACCIDENT INS EXP		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	39.55
							0.00	0.00	0.00	39.55
	515500	HEALTH INSURANCE EXPENSE		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	24,740.82
							0.00	0.00	0.00	24,740.82
	521200	COM EXPENSE - VOICE/DATA		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	1,197.52
							0.00	0.00	0.00	1,197.52
	522200	CONFERENCE REGISTRATION		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	78.85
							0.00	0.00	0.00	78.85
	541700	LEGAL RELATED EXPENSE		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	7,532.63-
							0.00	0.00	0.00	7,532.63-
	554900	OTHER CONTRACTUAL SERVICES		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	39.95
							0.00	0.00	0.00	39.95
	571100	LODGING		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	1,830.09
							0.00	0.00	0.00	1,830.09
	571900	MEALS-ONE DAY TRAVEL		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	17.74
							0.00	0.00	0.00	17.74
	572100	COMMERCIAL TRANSPORTATIO		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	10,142.19
							0.00	0.00	0.00	10,142.19
	573100	STATE-OWNED TRANSPORT		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	46.80
							0.00	0.00	0.00	46.80
	575100	MISC TRAVEL EXPENSE		11002275	TOBACCO SETTLEMENT -FY14		0.00	0.00	0.00	613.71
							0.00	0.00	0.00	613.71
				LB195FY2014			0.00	0.00	0.00	0.00
LB195FY2015										
	493100	OPERATING TRANSFERS IN		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	395,807.00-
							0.00	0.00	0.00	395,807.00-
	511100	PERMANENT SALARIES-WAGES		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	278,386.33
							0.00	0.00	0.00	278,386.33
	512100	VACATION LEAVE EXPENSE		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	10,679.35
							0.00	0.00	0.00	10,679.35

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	5,933.44
							0.00	0.00	0.00	5,933.44
	512300	HOLIDAY LEAVE EXPENSE		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	13,284.47
							0.00	0.00	0.00	13,284.47
	512500	FUNERAL LEAVE EXPENSE		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	985.74
							0.00	0.00	0.00	985.74
	515100	RETIREMENT PLANS EXPENSE		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	23,336.90
							0.00	0.00	0.00	23,336.90
	515200	FICA EXPENSE		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	22,611.33
							0.00	0.00	0.00	22,611.33
	515400	LIFE & ACCIDENT INS EXP		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	60.97
							0.00	0.00	0.00	60.97
	515500	HEALTH INSURANCE EXPENSE		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	37,311.44
							0.00	0.00	0.00	37,311.44
	521200	COM EXPENSE - VOICE/DATA		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	674.87
							0.00	0.00	0.00	674.87
	521500	PUBLICATION & PRINT EXP		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	115.55
							0.00	0.00	0.00	115.55
	531100	OFFICE SUPPLIES EXPENSE		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	548.91
							0.00	0.00	0.00	548.91
	532270	WIRELESS PHONE EQUIP		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	118.22
							0.00	0.00	0.00	118.22
	541700	LEGAL RELATED EXPENSE		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	541800	LEGAL EXP-EMPLOYEE REIMBU		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	187.17
							0.00	0.00	0.00	187.17
	571100	LODGING		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	537.12
							0.00	0.00	0.00	537.12
	572100	COMMERCIAL TRANSPORTATIO		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	446.71
							0.00	0.00	0.00	446.71
	574500	PERSONAL VEHICLE MILEAGE		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	208.32
							0.00	0.00	0.00	208.32
	575100	MISC TRAVEL EXPENSE		11002276	TOBACCO SETTLEMENT		0.00	0.00	0.00	20.16
							0.00	0.00	0.00	20.16
				LB195FY2015			0.00	0.00	0.00	0.00
LB209										
	493100	OPERATING TRANSFERS IN		11002113	ALR CASH		0.00	0.00	0.00	40,000.00-
							0.00	0.00	0.00	40,000.00-
	511100	PERMANENT SALARIES-WAGES		11002113	ALR CASH		0.00	0.00	0.00	190,619.40
							0.00	0.00	0.00	190,619.40

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		11002113	ALR CASH		0.00	0.00	0.00	243.75
							0.00	0.00	0.00	243.75
	512100	VACATION LEAVE EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	9,890.86
							0.00	0.00	0.00	9,890.86
	512200	SICK LEAVE EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	10,554.56
							0.00	0.00	0.00	10,554.56
	512300	HOLIDAY LEAVE EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	10,807.70
							0.00	0.00	0.00	10,807.70
	512500	FUNERAL LEAVE EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	481.79
							0.00	0.00	0.00	481.79
	515100	RETIREMENT PLANS EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	9,211.62
							0.00	0.00	0.00	9,211.62
	515200	FICA EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	16,505.57
							0.00	0.00	0.00	16,505.57
	515400	LIFE & ACCIDENT INS EXP		11002113	ALR CASH		0.00	0.00	0.00	96.04
							0.00	0.00	0.00	96.04
	515500	HEALTH INSURANCE EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	26,857.06
							0.00	0.00	0.00	26,857.06
	521100	POSTAGE EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	78.60
							0.00	0.00	0.00	78.60
	521200	COM EXPENSE - VOICE/DATA		11002113	ALR CASH		0.00	0.00	0.00	889.08
							0.00	0.00	0.00	889.08
	521500	PUBLICATION & PRINT EXP		11002113	ALR CASH		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	522100	DUES & SUBSCRIPTION EXP		11002113	ALR CASH		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	523100	UTILITIES EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	564.81
							0.00	0.00	0.00	564.81
	524600	RENT EXPENSE-BUILDINGS		11002113	ALR CASH		0.00	0.00	0.00	43,342.08
							0.00	0.00	0.00	43,342.08
	531100	OFFICE SUPPLIES EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	1,075.93
							0.00	0.00	0.00	1,075.93
	532100	NON-CAPITALIZED EQUIP PU		11002113	ALR CASH		0.00	0.00	0.00	609.96
							0.00	0.00	0.00	609.96
	534600	ED & RECREATIONAL SUP EX		11002113	ALR CASH		0.00	0.00	0.00	152.60
							0.00	0.00	0.00	152.60
	539300	THIRD PARTY REIMB		11002113	ALR CASH		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	154.00
	541700	LEGAL RELATED EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	56,312.00
							0.00	0.00	0.00	56,312.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL/SECURITY SRVS		11002113	ALR CASH		0.00	0.00	0.00	129.20
							0.00	0.00	0.00	129.20
	573100	STATE-OWNED TRANSPORT		11002113	ALR CASH		0.00	0.00	0.00	136.32
							0.00	0.00	0.00	136.32
	574500	PERSONAL VEHICLE MILEAGE		11002113	ALR CASH		0.00	0.00	0.00	1,198.32
							0.00	0.00	0.00	1,198.32
	575100	MISC TRAVEL EXPENSE		11002113	ALR CASH		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
				LB209			0.00	0.00	0.00	340,399.75
LB294FY2020										
	493100	OPERATING TRANSFERS IN		11002281	TOBACCO SETTLEMENT FY20		0.00	0.00	0.00	595,807.00-
							0.00	0.00	0.00	595,807.00-
	511100	PERMANENT SALARIES-WAGES		11002281	TOBACCO SETTLEMENT FY20		34,187.27	34,187.27	337,755.20	386,614.02
							34,187.27	34,187.27	337,755.20	386,614.02
	512100	VACATION LEAVE EXPENSE		11002281	TOBACCO SETTLEMENT FY20		1,241.68	1,241.68	18,022.17	18,276.02
							1,241.68	1,241.68	18,022.17	18,276.02
	512200	SICK LEAVE EXPENSE		11002281	TOBACCO SETTLEMENT FY20		2,232.71	2,232.71	13,057.27	13,166.65
							2,232.71	2,232.71	13,057.27	13,166.65
	512300	HOLIDAY LEAVE EXPENSE		11002281	TOBACCO SETTLEMENT FY20		1,833.12	1,833.12	21,914.04	23,646.20
							1,833.12	1,833.12	21,914.04	23,646.20
	512500	FUNERAL LEAVE EXPENSE		11002281	TOBACCO SETTLEMENT FY20		223.08	223.08	1,123.06	1,123.06
							223.08	223.08	1,123.06	1,123.06
	512600	CIVIL LEAVE EXPENSE		11002281	TOBACCO SETTLEMENT FY20		0.00	0.00	51.25	51.25
							0.00	0.00	51.25	51.25
	515100	RETIREMENT PLANS EXPENSE		11002281	TOBACCO SETTLEMENT FY20		2,974.08	2,974.08	29,349.78	34,970.27
							2,974.08	2,974.08	29,349.78	34,970.27
	515200	FICA EXPENSE		11002281	TOBACCO SETTLEMENT FY20		2,864.33	2,864.33	28,084.76	33,432.17
							2,864.33	2,864.33	28,084.76	33,432.17
	515500	HEALTH INSURANCE EXPENSE		11002281	TOBACCO SETTLEMENT FY20		5,952.52	5,952.52	61,530.46	74,976.30
							5,952.52	5,952.52	61,530.46	74,976.30
	522200	CONFERENCE REGISTRATION		11002281	TOBACCO SETTLEMENT FY20		0.00	0.00	55.00	55.00
							0.00	0.00	55.00	55.00
	531100	OFFICE SUPPLIES EXPENSE		11002281	TOBACCO SETTLEMENT FY20		0.00	0.00	153.78	153.78
							0.00	0.00	153.78	153.78
				LB294FY2020			51,508.79	51,508.79	511,096.77	9,342.28-
LB294FY2021										
	493100	OPERATING TRANSFERS IN		11002282	TOBACCO SETTLEMENT FY21		0.00	0.00	595,807.00-	595,807.00-
							0.00	0.00	595,807.00-	595,807.00-
				LB294FY2021			0.00	0.00	595,807.00-	595,807.00-
LB315FY2011										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	395,807.00-
							0.00	0.00	0.00	395,807.00-
	511100	PERMANENT SALARIES-WAGES		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	235,984.43
							0.00	0.00	0.00	235,984.43
	512100	VACATION LEAVE EXPENSE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	11,321.88
							0.00	0.00	0.00	11,321.88
	512200	SICK LEAVE EXPENSE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	5,078.65
							0.00	0.00	0.00	5,078.65
	512300	HOLIDAY LEAVE EXPENSE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	12,046.86
							0.00	0.00	0.00	12,046.86
	512500	FUNERAL LEAVE EXPENSE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	54.21
							0.00	0.00	0.00	54.21
	515100	RETIREMENT PLANS EXPENSE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	19,591.28
							0.00	0.00	0.00	19,591.28
	515200	FICA EXPENSE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	18,088.93
							0.00	0.00	0.00	18,088.93
	515400	LIFE & ACCIDENT INS EXP		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	41.66
							0.00	0.00	0.00	41.66
	515500	HEALTH INSURANCE EXPENSE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	38,274.94
							0.00	0.00	0.00	38,274.94
	521200	COM EXPENSE - VOICE/DATA		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	414.26
							0.00	0.00	0.00	414.26
	522100	DUES & SUBSCRIPTION EXP		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	522200	CONFERENCE REGISTRATION		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	19.48
							0.00	0.00	0.00	19.48
	541700	LEGAL RELATED EXPENSE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	29,735.75
							0.00	0.00	0.00	29,735.75
	554900	OTHER CONTRACTUAL SERVICES		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	92.74
							0.00	0.00	0.00	92.74
	571100	LODGING		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	5,227.66
							0.00	0.00	0.00	5,227.66
	572100	COMMERCIAL TRANSPORTATIO		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	15,355.33
							0.00	0.00	0.00	15,355.33
	573100	STATE-OWNED TRANSPORT		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	1,044.59
							0.00	0.00	0.00	1,044.59
	574500	PERSONAL VEHICLE MILEAGE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	749.35
							0.00	0.00	0.00	749.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	823.00
							0.00	0.00	0.00	823.00
	583300	COMPUTER EQUIP & SOFTWARE		11002272	TOBACCO SETTLEMENT-FY11		0.00	0.00	0.00	882.00
							0.00	0.00	0.00	882.00
					LB315FY2011		0.00	0.00	0.00	0.00
LB316FY2010										
	493100	OPERATING TRANSFERS IN		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	385,200.00-
							0.00	0.00	0.00	385,200.00-
	511100	PERMANENT SALARIES-WAGES		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	193,645.68
							0.00	0.00	0.00	193,645.68
	511800	COMPENSATORY TIME PAID		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	204.14
							0.00	0.00	0.00	204.14
	512100	VACATION LEAVE EXPENSE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	9,426.18
							0.00	0.00	0.00	9,426.18
	512200	SICK LEAVE EXPENSE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	7,135.10
							0.00	0.00	0.00	7,135.10
	512300	HOLIDAY LEAVE EXPENSE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	9,622.67
							0.00	0.00	0.00	9,622.67
	512500	FUNERAL LEAVE EXPENSE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	2,455.77
							0.00	0.00	0.00	2,455.77
	515100	RETIREMENT PLANS EXPENSE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	16,660.12
							0.00	0.00	0.00	16,660.12
	515200	FICA EXPENSE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	15,548.72
							0.00	0.00	0.00	15,548.72
	515400	LIFE & ACCIDENT INS EXP		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	38.71
	515500	HEALTH INSURANCE EXPENSE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	34,510.34
							0.00	0.00	0.00	34,510.34
	521200	COM EXPENSE - VOICE/DATA		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	1,446.64
							0.00	0.00	0.00	1,446.64
	521500	PUBLICATION & PRINT EXP		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	83.85
							0.00	0.00	0.00	83.85
	522100	DUES & SUBSCRIPTION EXP		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	660.92
							0.00	0.00	0.00	660.92
	522200	CONFERENCE REGISTRATION		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	1,265.00
							0.00	0.00	0.00	1,265.00
	531100	OFFICE SUPPLIES EXPENSE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	1,045.58
							0.00	0.00	0.00	1,045.58
	541700	LEGAL RELATED EXPENSE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	36,412.22
							0.00	0.00	0.00	36,412.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541800	LEGAL EXP-EMPLOYEE REIMBU		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	554900	OTHER CONTRACTUAL SERVICES		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	335.12
							0.00	0.00	0.00	335.12
	555100	DATA PROC SOFTW LIC FEE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	614.00
							0.00	0.00	0.00	614.00
	555200	SOFTWARE - NEW PURCHASES		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	149.00
	571100	LODGING		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	20,732.38
							0.00	0.00	0.00	20,732.38
	572100	COMMERCIAL TRANSPORTATIO		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	28,081.16
							0.00	0.00	0.00	28,081.16
	573100	STATE-OWNED TRANSPORT		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	2,233.04
							0.00	0.00	0.00	2,233.04
	574500	PERSONAL VEHICLE MILEAGE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	1,292.10
							0.00	0.00	0.00	1,292.10
	575100	MISC TRAVEL EXPENSE		11002271	TOBACCO SETTLEMENT		0.00	0.00	0.00	1,426.56
							0.00	0.00	0.00	1,426.56
				LB316FY2010			0.00	0.00	0.00	0.00
LB321 & LB959 FY09										
	493100	OPERATING TRANSFERS IN		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	325,108.00-
							0.00	0.00	0.00	325,108.00-
	511100	PERMANENT SALARIES-WAGES		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	234,672.80
							0.00	0.00	0.00	234,672.80
	511800	COMPENSATORY TIME PAID		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	145.60
							0.00	0.00	0.00	145.60
	512100	VACATION LEAVE EXPENSE		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	13,573.31
							0.00	0.00	0.00	13,573.31
	512200	SICK LEAVE EXPENSE		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	7,750.08
							0.00	0.00	0.00	7,750.08
	512300	HOLIDAY LEAVE EXPENSE		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	10,861.24
							0.00	0.00	0.00	10,861.24
	512500	FUNERAL LEAVE EXPENSE		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	1,581.40
							0.00	0.00	0.00	1,581.40
	515100	RETIREMENT PLANS EXPENSE		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	20,111.46
							0.00	0.00	0.00	20,111.46
	515200	FICA EXPENSE		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	18,965.62
							0.00	0.00	0.00	18,965.62
	515400	LIFE & ACCIDENT INS EXP		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	57.78
							0.00	0.00	0.00	57.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	36,968.88
							0.00	0.00	0.00	36,968.88
	521200	COM EXPENSE - VOICE/DATA		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	323.11
							0.00	0.00	0.00	323.11
	521500	PUBLICATION & PRINT EXP		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	522100	DUES & SUBSCRIPTION EXP		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	527100	REP & MAINT-OFFICE EQUIP		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	603.04
							0.00	0.00	0.00	603.04
	531100	OFFICE SUPPLIES EXPENSE		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	1,032.90
							0.00	0.00	0.00	1,032.90
	532100	NON-CAPITALIZED EQUIP PU		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	699.98
							0.00	0.00	0.00	699.98
	541700	LEGAL RELATED EXPENSE		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	20,459.73
							0.00	0.00	0.00	20,459.73
	541800	LEGAL EXP-EMPLOYEE REIMBU		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICES		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	5,551.50
							0.00	0.00	0.00	5,551.50
	555200	SOFTWARE - NEW PURCHASES		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	236.52
							0.00	0.00	0.00	236.52
	556300	SURETY & NOTARY BONDS		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	2,416.12
							0.00	0.00	0.00	2,416.12
	572100	COMMERCIAL TRANSPORTATIO		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	7,311.09
							0.00	0.00	0.00	7,311.09
	574500	PERSONAL VEHICLE MILEAGE		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	704.84
							0.00	0.00	0.00	704.84
	575100	MISC TRAVEL EXPENSE		11002270	TOBACCO SETTLEMENT		0.00	0.00	0.00	231.50
							0.00	0.00	0.00	231.50
					LB321 & LB959 FY09		0.00	0.00	0.00	60,000.00
LB321FY2008										
	493100	OPERATING TRANSFERS IN		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	250,000.00-
	511100	PERMANENT SALARIES-WAGES		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	170,182.08
							0.00	0.00	0.00	170,182.08

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	9,895.57
							0.00	0.00	0.00	9,895.57
	512200	SICK LEAVE EXPENSE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	4,287.01
							0.00	0.00	0.00	4,287.01
	512300	HOLIDAY LEAVE EXPENSE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	8,239.70
							0.00	0.00	0.00	8,239.70
	512500	FUNERAL LEAVE EXPENSE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	122.11
							0.00	0.00	0.00	122.11
	515100	RETIREMENT PLANS EXPENSE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	14,431.28
							0.00	0.00	0.00	14,431.28
	515200	FICA EXPENSE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	13,544.48
							0.00	0.00	0.00	13,544.48
	515400	LIFE & ACCIDENT INS EXP		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	47.94
							0.00	0.00	0.00	47.94
	515500	HEALTH INSURANCE EXPENSE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	30,285.31
							0.00	0.00	0.00	30,285.31
	521200	COM EXPENSE - VOICE/DATA		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	10.84
							0.00	0.00	0.00	10.84
	521500	PUBLICATION & PRINT EXP		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	31.33
							0.00	0.00	0.00	31.33
	522100	DUES & SUBSCRIPTION EXP		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	531100	OFFICE SUPPLIES EXPENSE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	916.18
							0.00	0.00	0.00	916.18
	532100	NON-CAPITALIZED EQUIP PU		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	391.54
							0.00	0.00	0.00	391.54
	541700	LEGAL RELATED EXPENSE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	10,259.71
							0.00	0.00	0.00	10,259.71
	555100	DATA PROC SOFTW LIC FEE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	556300	SURETY & NOTARY BONDS		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	572100	COMMERCIAL TRANSPORTATIO		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	194.95
							0.00	0.00	0.00	194.95
	574500	PERSONAL VEHICLE MILEAGE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	495.28
							0.00	0.00	0.00	495.28

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	109.82
							0.00	0.00	0.00	109.82
	583300	COMPUTER EQUIP & SOFTWARE		11002269	TOBACCO SETTLEMENT		0.00	0.00	0.00	2,874.56
							0.00	0.00	0.00	2,874.56
					LB321FY2008		0.00	0.00	0.00	17,500.00
LB327FY2018										
	493100	OPERATING TRANSFERS IN		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	595,807.00-
							0.00	0.00	0.00	595,807.00-
	511100	PERMANENT SALARIES-WAGES		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	377,453.12
							0.00	0.00	0.00	377,453.12
	511200	TEMPORARY SALARIES-WAGE		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	16,068.75
							0.00	0.00	0.00	16,068.75
	512100	VACATION LEAVE EXPENSE		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	27,442.38
							0.00	0.00	0.00	27,442.38
	512200	SICK LEAVE EXPENSE		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	10,456.63
							0.00	0.00	0.00	10,456.63
	512300	HOLIDAY LEAVE EXPENSE		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	21,544.72
							0.00	0.00	0.00	21,544.72
	512500	FUNERAL LEAVE EXPENSE		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	1,086.06
							0.00	0.00	0.00	1,086.06
	515100	RETIREMENT PLANS EXPENSE		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	31,628.15
							0.00	0.00	0.00	31,628.15
	515200	FICA EXPENSE		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	31,166.84
							0.00	0.00	0.00	31,166.84
	515400	LIFE & ACCIDENT INS EXP		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	66.94
							0.00	0.00	0.00	66.94
	515500	HEALTH INSURANCE EXPENSE		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	76,979.41
							0.00	0.00	0.00	76,979.41
	541700	LEGAL RELATED EXPENSE		11002279	TOBACCO SETTLEMENT FY18		0.00	0.00	0.00	1,914.00
							0.00	0.00	0.00	1,914.00
					LB327FY2018		0.00	0.00	0.00	0.00
LB3742012										
	493100	OPERATING TRANSFERS IN		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	395,807.00-
							0.00	0.00	0.00	395,807.00-
	511100	PERMANENT SALARIES-WAGES		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	241,493.50
							0.00	0.00	0.00	241,493.50
	512100	VACATION LEAVE EXPENSE		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	20,720.53
							0.00	0.00	0.00	20,720.53
	512200	SICK LEAVE EXPENSE		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	14,700.96
							0.00	0.00	0.00	14,700.96

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	11,343.81
							0.00	0.00	0.00	11,343.81
	512500	FUNERAL LEAVE EXPENSE		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	297.53
							0.00	0.00	0.00	297.53
	515100	RETIREMENT PLANS EXPENSE		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	20,897.26
							0.00	0.00	0.00	20,897.26
	515200	FICA EXPENSE		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	19,665.82
							0.00	0.00	0.00	19,665.82
	515400	LIFE & ACCIDENT INS EXP		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	44.03
							0.00	0.00	0.00	44.03
	515500	HEALTH INSURANCE EXPENSE		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	28,772.63
							0.00	0.00	0.00	28,772.63
	521200	COM EXPENSE - VOICE/DATA		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	122.46
							0.00	0.00	0.00	122.46
	522100	DUES & SUBSCRIPTION EXP		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	522200	CONFERENCE REGISTRATION		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	532100	NON-CAPITALIZED EQUIP PU		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	239.99
							0.00	0.00	0.00	239.99
	541700	LEGAL RELATED EXPENSE		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	6,457.90
							0.00	0.00	0.00	6,457.90
	554900	OTHER CONTRACTUAL SERVICES		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	474.00
							0.00	0.00	0.00	474.00
	571100	LODGING		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	11,999.29
							0.00	0.00	0.00	11,999.29
	572100	COMMERCIAL TRANSPORTATIO		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	15,196.53
							0.00	0.00	0.00	15,196.53
	573100	STATE-OWNED TRANSPORT		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	522.72
							0.00	0.00	0.00	522.72
	574500	PERSONAL VEHICLE MILEAGE		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	266.40
							0.00	0.00	0.00	266.40
	575100	MISC TRAVEL EXPENSE		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	828.89
							0.00	0.00	0.00	828.89
	583300	COMPUTER EQUIP & SOFTWARE		11002273	TOBACCO SETTLEMENT-FY12		0.00	0.00	0.00	1,398.75
							0.00	0.00	0.00	1,398.75
					LB3742012		0.00	0.00	0.00	0.00
LB425FY2006										
	493100	OPERATING TRANSFERS IN		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	150,000.00-
							0.00	0.00	0.00	150,000.00-

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	89,204.37
							0.00	0.00	0.00	89,204.37
	511800	COMPENSATORY TIME PAID		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	14.56
							0.00	0.00	0.00	14.56
	512100	VACATION LEAVE EXPENSE		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	5,043.51
							0.00	0.00	0.00	5,043.51
	512200	SICK LEAVE EXPENSE		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	5,819.61
							0.00	0.00	0.00	5,819.61
	512300	HOLIDAY LEAVE EXPENSE		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	5,205.65
							0.00	0.00	0.00	5,205.65
	515100	RETIREMENT PLANS EXPENSE		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	7,588.17
							0.00	0.00	0.00	7,588.17
	515200	FICA EXPENSE		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	7,299.94
							0.00	0.00	0.00	7,299.94
	515400	LIFE & ACCIDENT INS EXP		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	30.80
							0.00	0.00	0.00	30.80
	515500	HEALTH INSURANCE EXPENSE		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	21,810.46
							0.00	0.00	0.00	21,810.46
	521200	COM EXPENSE - VOICE/DATA		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	22.61
							0.00	0.00	0.00	22.61
	521500	PUBLICATION & PRINT EXP		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	14.06
	522100	DUES & SUBSCRIPTION EXP		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	531100	OFFICE SUPPLIES EXPENSE		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	441.90
							0.00	0.00	0.00	441.90
	541700	LEGAL RELATED EXPENSE		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	3,366.48
							0.00	0.00	0.00	3,366.48
	555200	SOFTWARE - NEW PURCHASES		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	309.99
							0.00	0.00	0.00	309.99
	571100	LODGING		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	1,221.37
							0.00	0.00	0.00	1,221.37
	572100	COMMERCIAL TRANSPORTATIO		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	1,929.87
							0.00	0.00	0.00	1,929.87
	574500	PERSONAL VEHICLE MILEAGE		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	139.38
							0.00	0.00	0.00	139.38
	575100	MISC TRAVEL EXPENSE		11002267	TOBACCO SETTLEMENT		0.00	0.00	0.00	178.75
							0.00	0.00	0.00	178.75
							0.00	0.00	0.00	38.52-

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	250,000.00-
	511100	PERMANENT SALARIES-WAGES		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	145,276.49
							0.00	0.00	0.00	145,276.49
	511800	COMPENSATORY TIME PAID		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	300.64
							0.00	0.00	0.00	300.64
	512100	VACATION LEAVE EXPENSE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	8,612.92
							0.00	0.00	0.00	8,612.92
	512200	SICK LEAVE EXPENSE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	5,545.65
							0.00	0.00	0.00	5,545.65
	512300	HOLIDAY LEAVE EXPENSE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	8,497.32
							0.00	0.00	0.00	8,497.32
	512500	FUNERAL LEAVE EXPENSE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	90.87
							0.00	0.00	0.00	90.87
	515100	RETIREMENT PLANS EXPENSE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	12,568.65
							0.00	0.00	0.00	12,568.65
	515200	FICA EXPENSE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	12,134.29
							0.00	0.00	0.00	12,134.29
	515400	LIFE & ACCIDENT INS EXP		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	41.71
							0.00	0.00	0.00	41.71
	515500	HEALTH INSURANCE EXPENSE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	23,413.89
							0.00	0.00	0.00	23,413.89
	521200	COM EXPENSE - VOICE/DATA		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	30.12
							0.00	0.00	0.00	30.12
	522100	DUES & SUBSCRIPTION EXP		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	531100	OFFICE SUPPLIES EXPENSE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	262.64
							0.00	0.00	0.00	262.64
	541700	LEGAL RELATED EXPENSE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	4,142.75
							0.00	0.00	0.00	4,142.75
	555200	SOFTWARE - NEW PURCHASES		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	2,948.50
							0.00	0.00	0.00	2,948.50
	571100	LODGING		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	3,888.86
							0.00	0.00	0.00	3,888.86
	571900	MEALS-ONE DAY TRAVEL		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	21.60
	572100	COMMERCIAL TRANSPORTATIO		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	4,546.55
							0.00	0.00	0.00	4,546.55
	573100	STATE-OWNED TRANSPORT		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	4,347.77
							0.00	0.00	0.00	4,347.77

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	420.03
							0.00	0.00	0.00	420.03
	575100	MISC TRAVEL EXPENSE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	262.00
							0.00	0.00	0.00	262.00
	583300	COMPUTER EQUIP & SOFTWARE		11002268	TOBACCO SETTLEMENT		0.00	0.00	0.00	1,530.75
							0.00	0.00	0.00	1,530.75
				LB425FY2007			0.00	0.00	0.00	10,796.00-
LB657FY2016										
	493100	OPERATING TRANSFERS IN		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	395,807.00-
							0.00	0.00	0.00	395,807.00-
	511100	PERMANENT SALARIES-WAGES		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	266,124.11
							0.00	0.00	0.00	266,124.11
	512100	VACATION LEAVE EXPENSE		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	14,253.08
							0.00	0.00	0.00	14,253.08
	512200	SICK LEAVE EXPENSE		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	9,262.02
							0.00	0.00	0.00	9,262.02
	512300	HOLIDAY LEAVE EXPENSE		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	13,194.26
							0.00	0.00	0.00	13,194.26
	512500	FUNERAL LEAVE EXPENSE		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	3,170.72
							0.00	0.00	0.00	3,170.72
	515100	RETIREMENT PLANS EXPENSE		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	21,406.77
							0.00	0.00	0.00	21,406.77
	515200	FICA EXPENSE		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	20,480.74
							0.00	0.00	0.00	20,480.74
	515400	LIFE & ACCIDENT INS EXP		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	53.38
							0.00	0.00	0.00	53.38
	515500	HEALTH INSURANCE EXPENSE		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	46,272.70
							0.00	0.00	0.00	46,272.70
	521200	COM EXPENSE - VOICE/DATA		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	180.69
							0.00	0.00	0.00	180.69
	531100	OFFICE SUPPLIES EXPENSE		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	144.88
							0.00	0.00	0.00	144.88
	571100	LODGING		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	723.66
							0.00	0.00	0.00	723.66
	572100	COMMERCIAL TRANSPORTATIO		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	515.99
							0.00	0.00	0.00	515.99
	575100	MISC TRAVEL EXPENSE		11002277	TOBACCO SETTLEMENT FY16		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				LB657FY2016			0.00	0.00	0.00	0.00

LB657FY2017

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	395,807.00-
							0.00	0.00	0.00	395,807.00-
	511100	PERMANENT SALARIES-WAGES		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	255,868.03
							0.00	0.00	0.00	255,868.03
	511200	TEMPORARY SALARIES-WAGE		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	3,450.00
							0.00	0.00	0.00	3,450.00
	512100	VACATION LEAVE EXPENSE		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	13,408.81
							0.00	0.00	0.00	13,408.81
	512200	SICK LEAVE EXPENSE		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	9,094.07
							0.00	0.00	0.00	9,094.07
	512300	HOLIDAY LEAVE EXPENSE		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	16,266.89
							0.00	0.00	0.00	16,266.89
	512500	FUNERAL LEAVE EXPENSE		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	461.20
							0.00	0.00	0.00	461.20
	515100	RETIREMENT PLANS EXPENSE		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	24,151.02
							0.00	0.00	0.00	24,151.02
	515200	FICA EXPENSE		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	23,516.36
							0.00	0.00	0.00	23,516.36
	515400	LIFE & ACCIDENT INS EXP		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	46.62
							0.00	0.00	0.00	46.62
	515500	HEALTH INSURANCE EXPENSE		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	44,106.66
							0.00	0.00	0.00	44,106.66
	531100	OFFICE SUPPLIES EXPENSE		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	176.87
							0.00	0.00	0.00	176.87
	541700	LEGAL RELATED EXPENSE		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	1,788.50
							0.00	0.00	0.00	1,788.50
	571100	LODGING		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	3,026.02
							0.00	0.00	0.00	3,026.02
	572100	COMMERCIAL TRANSPORTATIO		11002278	TOBACCO SETTLEMENT FY17		0.00	0.00	0.00	445.95
							0.00	0.00	0.00	445.95
				LB657FY2017			0.00	0.00	0.00	0.00
LB692FY2002										
	511100	PERMANENT SALARIES-WAGES		11002264	TOBACCO GRANT		0.00	0.00	0.00	21,012.22
							0.00	0.00	0.00	21,012.22
	512100	VACATION LEAVE EXPENSE		11002264	TOBACCO GRANT		0.00	0.00	0.00	207.67
							0.00	0.00	0.00	207.67
	512200	SICK LEAVE EXPENSE		11002264	TOBACCO GRANT		0.00	0.00	0.00	1,029.91
							0.00	0.00	0.00	1,029.91
	512300	HOLIDAY LEAVE EXPENSE		11002264	TOBACCO GRANT		0.00	0.00	0.00	768.54
							0.00	0.00	0.00	768.54

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		11002264	TOBACCO GRANT		0.00	0.00	0.00	1,577.32
							0.00	0.00	0.00	1,577.32
	515200	FICA EXPENSE		11002264	TOBACCO GRANT		0.00	0.00	0.00	1,595.61
							0.00	0.00	0.00	1,595.61
	515400	LIFE & ACCIDENT INS EXP		11002264	TOBACCO GRANT		0.00	0.00	0.00	7.60
							0.00	0.00	0.00	7.60
	515500	HEALTH INSURANCE EXPENSE		11002264	TOBACCO GRANT		0.00	0.00	0.00	2,893.88
							0.00	0.00	0.00	2,893.88
	532100	NON-CAPITALIZED EQUIP PU		11002264	TOBACCO GRANT		0.00	0.00	0.00	1,008.00
							0.00	0.00	0.00	1,008.00
				LB692FY2002			0.00	0.00	0.00	30,100.75
LB692FY2003										
	493100	OPERATING TRANSFERS IN		11ZZ0000	TOBACCO FY03		0.00	0.00	0.00	75,000.00-
							0.00	0.00	0.00	75,000.00-
	511100	PERMANENT SALARIES-WAGES		11ZZ0000	TOBACCO FY03		0.00	0.00	0.00	4,845.81
	511100	PERMANENT SALARIES-WAGES		11ZU1100	TOBACCO FY03		0.00	0.00	0.00	22,983.01
							0.00	0.00	0.00	27,828.82
	512100	VACATION LEAVE EXPENSE		11ZZ0000	TOBACCO FY03		0.00	0.00	0.00	59.34
	512100	VACATION LEAVE EXPENSE		11ZU1100	TOBACCO FY03		0.00	0.00	0.00	667.53
							0.00	0.00	0.00	726.87
	512200	SICK LEAVE EXPENSE		11ZU1100	TOBACCO FY03		0.00	0.00	0.00	519.20
							0.00	0.00	0.00	519.20
	512300	HOLIDAY LEAVE EXPENSE		11ZZ0000	TOBACCO FY03		0.00	0.00	0.00	237.35
	512300	HOLIDAY LEAVE EXPENSE		11ZU1100	TOBACCO FY03		0.00	0.00	0.00	1,542.76
							0.00	0.00	0.00	1,780.11
	515100	RETIREMENT PLANS EXPENSE		11ZZ0000	TOBACCO FY03		0.00	0.00	0.00	347.37
	515100	RETIREMENT PLANS EXPENSE		11ZU1100	TOBACCO FY03		0.00	0.00	0.00	1,816.75
							0.00	0.00	0.00	2,164.12
	515200	FICA EXPENSE		11ZZ0000	TOBACCO FY03		0.00	0.00	0.00	350.32
	515200	FICA EXPENSE		11ZU1100	TOBACCO FY03		0.00	0.00	0.00	1,751.64
							0.00	0.00	0.00	2,101.96
	515400	LIFE & ACCIDENT INS EXP		11ZZ0000	TOBACCO FY03		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP		11ZU1100	TOBACCO FY03		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	11.40
	515500	HEALTH INSURANCE EXPENSE		11ZZ0000	TOBACCO FY03		0.00	0.00	0.00	742.19
	515500	HEALTH INSURANCE EXPENSE		11ZU1100	TOBACCO FY03		0.00	0.00	0.00	3,710.95
							0.00	0.00	0.00	4,453.14
				LB692FY2003			0.00	0.00	0.00	35,414.38-
LB944FY2019										
	493100	OPERATING TRANSFERS IN		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	595,807.00-

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	595,807.00-
	511100	PERMANENT SALARIES-WAGES		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	414,682.41
							0.00	0.00	0.00	414,682.41
	511200	TEMPORARY SALARIES-WAGE		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	1,297.50
							0.00	0.00	0.00	1,297.50
	511800	COMPENSATORY TIME PAID		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	51.49
							0.00	0.00	0.00	51.49
	512100	VACATION LEAVE EXPENSE		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	15,290.50
							0.00	0.00	0.00	15,290.50
	512200	SICK LEAVE EXPENSE		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	10,664.47
							0.00	0.00	0.00	10,664.47
	512300	HOLIDAY LEAVE EXPENSE		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	11,604.90
							0.00	0.00	0.00	11,604.90
	515100	RETIREMENT PLANS EXPENSE		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	32,946.21
							0.00	0.00	0.00	32,946.21
	515200	FICA EXPENSE		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	31,576.73
							0.00	0.00	0.00	31,576.73
	515400	LIFE & ACCIDENT INS EXP		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	10.29
							0.00	0.00	0.00	10.29
	515500	HEALTH INSURANCE EXPENSE		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	73,868.21
							0.00	0.00	0.00	73,868.21
	522100	DUES & SUBSCRIPTION EXP		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	541700	LEGAL RELATED EXPENSE		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	3,732.00
							0.00	0.00	0.00	3,732.00
	541800	LEGAL EXP-EMPLOYEE REIMBU		11002280	TOBACCO SETTLEMENT FY19		0.00	0.00	0.00	17.29
							0.00	0.00	0.00	17.29
					LB944FY2019		0.00	0.00	0.00	0.00
LB968FY2013										
	493100	OPERATING TRANSFERS IN		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	395,807.00-
							0.00	0.00	0.00	395,807.00-
	511100	PERMANENT SALARIES-WAGES		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	242,001.77
							0.00	0.00	0.00	242,001.77
	511800	COMPENSATORY TIME PAID		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	42.79
							0.00	0.00	0.00	42.79
	512100	VACATION LEAVE EXPENSE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	15,490.30
							0.00	0.00	0.00	15,490.30
	512200	SICK LEAVE EXPENSE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	7,515.80
							0.00	0.00	0.00	7,515.80
	512300	HOLIDAY LEAVE EXPENSE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	11,835.48

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,835.48
	512500	FUNERAL LEAVE EXPENSE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	1,045.03
							0.00	0.00	0.00	1,045.03
	515100	RETIREMENT PLANS EXPENSE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	21,483.56
							0.00	0.00	0.00	21,483.56
	515200	FICA EXPENSE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	20,024.37
							0.00	0.00	0.00	20,024.37
	515400	LIFE & ACCIDENT INS EXP		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	41.93
							0.00	0.00	0.00	41.93
	515500	HEALTH INSURANCE EXPENSE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	30,477.70
							0.00	0.00	0.00	30,477.70
	521200	COM EXPENSE - VOICE/DATA		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	823.69
							0.00	0.00	0.00	823.69
	521400	CIO CHARGES		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	2,392.60
							0.00	0.00	0.00	2,392.60
	522100	DUES & SUBSCRIPTION EXP		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	531100	OFFICE SUPPLIES EXPENSE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	796.54
							0.00	0.00	0.00	796.54
	541700	LEGAL RELATED EXPENSE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	26,074.70
							0.00	0.00	0.00	26,074.70
	571100	LODGING		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	4,124.57
							0.00	0.00	0.00	4,124.57
	572100	COMMERCIAL TRANSPORTATIO		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	8,803.45
							0.00	0.00	0.00	8,803.45
	573100	STATE-OWNED TRANSPORT		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	254.88
							0.00	0.00	0.00	254.88
	574500	PERSONAL VEHICLE MILEAGE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	405.98
							0.00	0.00	0.00	405.98
	575100	MISC TRAVEL EXPENSE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	542.55
							0.00	0.00	0.00	542.55
	583300	COMPUTER EQUIP & SOFTWARE		11002274	TOBACCO SETTLEMENT-FY13		0.00	0.00	0.00	1,433.31
							0.00	0.00	0.00	1,433.31
					LB968FY2013		0.00	0.00	0.00	0.00
MEDICAID										
	511100	PERMANENT SALARIES-WAGES		11001002	MEDICAID MATCH		0.00	0.00	0.00	18,609.94
							0.00	0.00	0.00	18,609.94
	512300	HOLIDAY LEAVE EXPENSE		11001002	MEDICAID MATCH		0.00	0.00	0.00	365.39
							0.00	0.00	0.00	365.39
	515100	RETIREMENT PLANS EXPENSE		11001002	MEDICAID MATCH		0.00	0.00	0.00	2,626.20

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,626.20
	515200	FICA EXPENSE		11001002	MEDICAID MATCH		0.00	0.00	0.00	3,653.88
							0.00	0.00	0.00	3,653.88
	515400	LIFE & ACCIDENT INS EXP		11001002	MEDICAID MATCH		0.00	0.00	0.00	12.49
							0.00	0.00	0.00	12.49
	515500	HEALTH INSURANCE EXPENSE		11001002	MEDICAID MATCH		0.00	0.00	0.00	4,955.49
							0.00	0.00	0.00	4,955.49
	521500	PUBLICATION & PRINT EXP		11001002	MEDICAID MATCH		0.00	0.00	0.00	2,644.00
							0.00	0.00	0.00	2,644.00
	532100	NON-CAPITALIZED EQUIP PU		11001002	MEDICAID MATCH		0.00	0.00	0.00	676.76
							0.00	0.00	0.00	676.76
	554900	OTHER CONTRACTUAL SERVICES		11001002	MEDICAID MATCH		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	571100	LODGING		11001002	MEDICAID MATCH		0.00	0.00	0.00	1,918.55
							0.00	0.00	0.00	1,918.55
	572100	COMMERCIAL TRANSPORTATIO		11001002	MEDICAID MATCH		0.00	0.00	0.00	1,317.91
							0.00	0.00	0.00	1,317.91
	574500	PERSONAL VEHICLE MILEAGE		11001002	MEDICAID MATCH		0.00	0.00	0.00	81.37
							0.00	0.00	0.00	81.37
	575100	MISC TRAVEL EXPENSE		11001002	MEDICAID MATCH		0.00	0.00	0.00	65.63
							0.00	0.00	0.00	65.63
					MEDICAID		0.00	0.00	0.00	36,956.11
NA13										
	486500	MISCELLANEOUS ADJUSTMENT	16.588	11004119	VAWA 03VW707 FEDERAL		0.00	0.00	0.00	9,471.83-
							0.00	0.00	0.00	9,471.83-
	511100	PERMANENT SALARIES-WAGES	16.588	11004119	VAWA 03VW707 FEDERAL		0.00	0.00	0.00	9,692.29
	511100	PERMANENT SALARIES-WAGES	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	38,829.25
	511100	PERMANENT SALARIES-WAGES	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	36,415.58
	511100	PERMANENT SALARIES-WAGES	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	31,606.18
	511100	PERMANENT SALARIES-WAGES	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	32,541.20
	511100	PERMANENT SALARIES-WAGES	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	33,198.37
							0.00	0.00	0.00	182,282.87
	511800	COMPENSATORY TIME PAID	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	980.81
							0.00	0.00	0.00	980.81
	512100	VACATION LEAVE EXPENSE	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	1,590.15
	512100	VACATION LEAVE EXPENSE	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	1,746.34
	512100	VACATION LEAVE EXPENSE	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	1,801.80
	512100	VACATION LEAVE EXPENSE	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	408.42
	512100	VACATION LEAVE EXPENSE	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	2,647.93
							0.00	0.00	0.00	8,194.64

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	1,247.53
	512200	SICK LEAVE EXPENSE	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	1,379.46
	512200	SICK LEAVE EXPENSE	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	1,501.50
	512200	SICK LEAVE EXPENSE	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	714.73
	512200	SICK LEAVE EXPENSE	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	4,629.47
							0.00	0.00	0.00	9,472.69
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004119	VAWA 03VW707 FEDERAL		0.00	0.00	0.00	307.70
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	2,427.52
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	1,986.98
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	2,202.20
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	1,939.98
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	2,641.40
							0.00	0.00	0.00	11,505.78
	512500	FUNERAL LEAVE EXPENSE	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	195.32
	512500	FUNERAL LEAVE EXPENSE	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	204.21
							0.00	0.00	0.00	399.53
	515100	RETIREMENT PLANS EXPENSE	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	2,047.33
	515100	RETIREMENT PLANS EXPENSE	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	3,103.41
	515100	RETIREMENT PLANS EXPENSE	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	2,630.52
	515100	RETIREMENT PLANS EXPENSE	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	2,319.10
	515100	RETIREMENT PLANS EXPENSE	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	5,202.42
							0.00	0.00	0.00	15,302.78
	515200	FICA EXPENSE	16.588	11004119	VAWA 03VW707 FEDERAL		0.00	0.00	0.00	758.72
	515200	FICA EXPENSE	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	3,560.49
	515200	FICA EXPENSE	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	2,882.65
	515200	FICA EXPENSE	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	2,942.40
	515200	FICA EXPENSE	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	2,356.43
	515200	FICA EXPENSE	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	5,107.61
							0.00	0.00	0.00	17,608.30
	515400	LIFE & ACCIDENT INS EXP	16.588	11004119	VAWA 03VW707 FEDERAL		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	16.26
	515400	LIFE & ACCIDENT INS EXP	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	9.60
	515400	LIFE & ACCIDENT INS EXP	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	54.06
	515500	HEALTH INSURANCE EXPENSE	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	7,829.86
							0.00	0.00	0.00	7,829.86
	521100	POSTAGE EXPENSE	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	31.36
	521100	POSTAGE EXPENSE	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	251.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	5.12
	521100	POSTAGE EXPENSE	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	3.10
	521100	POSTAGE EXPENSE	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	.41
							0.00	0.00	0.00	291.94
	521200	COM EXPENSE - VOICE/DATA	16.588	11004119	VAWA 03VW707 FEDERAL		0.00	0.00	0.00	38.92
	521200	COM EXPENSE - VOICE/DATA	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	172.48
	521200	COM EXPENSE - VOICE/DATA	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	673.73
	521200	COM EXPENSE - VOICE/DATA	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	576.96
	521200	COM EXPENSE - VOICE/DATA	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	331.36
	521200	COM EXPENSE - VOICE/DATA	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	204.36
							0.00	0.00	0.00	1,997.81
	521500	PUBLICATION & PRINT EXP	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	70.13
	521500	PUBLICATION & PRINT EXP	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	878.83
	521500	PUBLICATION & PRINT EXP	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	64.78
							0.00	0.00	0.00	1,013.74
	522100	DUES & SUBSCRIPTION EXP	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	220.00
	522100	DUES & SUBSCRIPTION EXP	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	395.00
	522100	DUES & SUBSCRIPTION EXP	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	430.00
	522100	DUES & SUBSCRIPTION EXP	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	355.00
	522100	DUES & SUBSCRIPTION EXP	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	1,745.00
	522200	CONFERENCE REGISTRATION	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	1,322.75
	522200	CONFERENCE REGISTRATION	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	1,020.00
	522200	CONFERENCE REGISTRATION	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	290.00
	522200	CONFERENCE REGISTRATION	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	3,297.75
	527100	REP & MAINT-OFFICE EQUIP	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	246.87
							0.00	0.00	0.00	246.87
	531100	OFFICE SUPPLIES EXPENSE	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	146.47
	531100	OFFICE SUPPLIES EXPENSE	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	39.71
							0.00	0.00	0.00	186.18
	532100	NON-CAPITALIZED EQUIP PU	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	2,831.42
	532100	NON-CAPITALIZED EQUIP PU	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	160.50
							0.00	0.00	0.00	2,991.92
	533900	FOOD EXPENSE-INSTITUTIONS	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	5,185.44
							0.00	0.00	0.00	5,185.44
	534600	ED & RECREATIONAL SUP EX	16.588	11004119	VAWA 03VW707 FEDERAL		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	1,643.57
	541700	LEGAL RELATED EXPENSE	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	191.50
							0.00	0.00	0.00	1,835.07
	554900	OTHER CONTRACTUAL SERVICES	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	4,511.00
	554900	OTHER CONTRACTUAL SERVICES	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	450.00
	554900	OTHER CONTRACTUAL SERVICES	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	3,318.34
							0.00	0.00	0.00	14,779.34
	571100	LODGING	16.588	11004119	VAWA 03VW707 FEDERAL		0.00	0.00	0.00	140.80
	571100	LODGING	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	1,478.26
	571100	LODGING	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	2,829.83
	571100	LODGING	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	2,694.43
	571100	LODGING	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	871.17
	571100	LODGING	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	1,008.00
							0.00	0.00	0.00	9,022.49
	572100	COMMERCIAL TRANSPORTATIO	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	1,359.69
	572100	COMMERCIAL TRANSPORTATIO	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	1,163.80
	572100	COMMERCIAL TRANSPORTATIO	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	1,486.70
	572100	COMMERCIAL TRANSPORTATIO	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	375.90
	572100	COMMERCIAL TRANSPORTATIO	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	919.60
							0.00	0.00	0.00	5,305.69
	573100	STATE-OWNED TRANSPORT	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	1,506.28
	573100	STATE-OWNED TRANSPORT	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	1,770.17
	573100	STATE-OWNED TRANSPORT	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	3,094.44
	573100	STATE-OWNED TRANSPORT	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	3,004.35
	573100	STATE-OWNED TRANSPORT	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	2,635.18
							0.00	0.00	0.00	12,010.42
	574500	PERSONAL VEHICLE MILEAGE	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	283.24
	574500	PERSONAL VEHICLE MILEAGE	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	31.04
	574500	PERSONAL VEHICLE MILEAGE	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	180.82
	574500	PERSONAL VEHICLE MILEAGE	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	483.17
							0.00	0.00	0.00	978.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	11004130	VAWA 05-VW-706 - FEDERAL		0.00	0.00	0.00	288.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	174.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	11004147	VAWA 07-VW-701-FEDERAL		0.00	0.00	0.00	153.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	348.31
							0.00	0.00	0.00	965.03
	575100	MISC TRAVEL EXPENSE	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	8.75
	575100	MISC TRAVEL EXPENSE	16.588	11004140	VAWA 06-VW-701-FEDERAL		0.00	0.00	0.00	51.00
	575100	MISC TRAVEL EXPENSE	16.588	11004148	VAWA 08-VW-704-FEDERAL		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	107.75
	583300	COMPUTER EQUIP & SOFTWARE	16.588	11004124	VAWA 04VW704 FEDERAL		0.00	0.00	0.00	1,842.54
							0.00	0.00	0.00	1,842.54
				NA13			0.00	0.00	0.00	307,976.99
VAWA - 14-VW-0702										
	511100	PERMANENT SALARIES-WAGES	16.588	11004166	VAWA-#14-VW-0702-FED		0.00	0.00	0.00	58,138.49
							0.00	0.00	0.00	58,138.49
	512100	VACATION LEAVE EXPENSE	16.588	11004166	VAWA-#14-VW-0702-FED		0.00	0.00	0.00	3,665.95
							0.00	0.00	0.00	3,665.95
	512200	SICK LEAVE EXPENSE	16.588	11004166	VAWA-#14-VW-0702-FED		0.00	0.00	0.00	402.92
							0.00	0.00	0.00	402.92
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004166	VAWA-#14-VW-0702-FED		0.00	0.00	0.00	2,851.57
							0.00	0.00	0.00	2,851.57
	515100	RETIREMENT PLANS EXPENSE	16.588	11004166	VAWA-#14-VW-0702-FED		0.00	0.00	0.00	4,618.84
							0.00	0.00	0.00	4,618.84
	515200	FICA EXPENSE	16.588	11004166	VAWA-#14-VW-0702-FED		0.00	0.00	0.00	4,696.71
							0.00	0.00	0.00	4,696.71
	515400	LIFE & ACCIDENT INS EXP	16.588	11004166	VAWA-#14-VW-0702-FED		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	11.52
				VAWA - 14-VW-0702			0.00	0.00	0.00	74,386.00
VAWA- 15-VW-0709										
	511100	PERMANENT SALARIES-WAGES	16.588	11004168	VAWA - 15-VW-0709		0.00	0.00	0.00	45,643.26
							0.00	0.00	0.00	45,643.26
	512100	VACATION LEAVE EXPENSE	16.588	11004168	VAWA - 15-VW-0709		0.00	0.00	0.00	2,882.26
							0.00	0.00	0.00	2,882.26
	512200	SICK LEAVE EXPENSE	16.588	11004168	VAWA - 15-VW-0709		0.00	0.00	0.00	432.86
							0.00	0.00	0.00	432.86
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004168	VAWA - 15-VW-0709		0.00	0.00	0.00	2,250.06
							0.00	0.00	0.00	2,250.06
	515100	RETIREMENT PLANS EXPENSE	16.588	11004168	VAWA - 15-VW-0709		0.00	0.00	0.00	3,629.64
							0.00	0.00	0.00	3,629.64
	515200	FICA EXPENSE	16.588	11004168	VAWA - 15-VW-0709		0.00	0.00	0.00	3,687.04
							0.00	0.00	0.00	3,687.04
	515400	LIFE & ACCIDENT INS EXP	16.588	11004168	VAWA - 15-VW-0709		0.00	0.00	0.00	2.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.88
				VAWA- 15-VW-0709			0.00	0.00	0.00	58,528.00
VAWA-10-VW-0710-FED										
	511100	PERMANENT SALARIES-WAGES	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	48,823.74
							0.00	0.00	0.00	48,823.74
	512100	VACATION LEAVE EXPENSE	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	2,149.59
							0.00	0.00	0.00	2,149.59
	512200	SICK LEAVE EXPENSE	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	2,454.25
							0.00	0.00	0.00	2,454.25
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	2,740.57
							0.00	0.00	0.00	2,740.57
	512400	MILITARY LEAVE EXPENSE	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	74.72
							0.00	0.00	0.00	74.72
	512500	FUNERAL LEAVE EXPENSE	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	167.67
							0.00	0.00	0.00	167.67
	515100	RETIREMENT PLANS EXPENSE	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	4,198.78
							0.00	0.00	0.00	4,198.78
	515200	FICA EXPENSE	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	4,062.80
							0.00	0.00	0.00	4,062.80
	515400	LIFE & ACCIDENT INS EXP	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	14.72
							0.00	0.00	0.00	14.72
	515500	HEALTH INSURANCE EXPENSE	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	7,444.92
							0.00	0.00	0.00	7,444.92
	521200	COM EXPENSE - VOICE/DATA	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	74.86
							0.00	0.00	0.00	74.86
	521500	PUBLICATION & PRINT EXP	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	31.67
							0.00	0.00	0.00	31.67
	522200	CONFERENCE REGISTRATION	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	554900	OTHER CONTRACTUAL SERVICES	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	571100	LODGING	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	647.73
							0.00	0.00	0.00	647.73
	572100	COMMERCIAL TRANSPORTATIO	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	576.52
							0.00	0.00	0.00	576.52
	573100	STATE-OWNED TRANSPORT	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	1,544.40
							0.00	0.00	0.00	1,544.40
	574500	PERSONAL VEHICLE MILEAGE	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	1,295.26
							0.00	0.00	0.00	1,295.26
	575100	MISC TRAVEL EXPENSE	16.588	11004159	VAWA-10-VW-0710-FED		0.00	0.00	0.00	43.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	43.80
				VAWA-10-VW-0710-FED			0.00	0.00	0.00	77,286.00
VAWA-10-VW-0710-MATCH										
	511100	PERMANENT SALARIES-WAGES		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	11,896.84
							0.00	0.00	0.00	11,896.84
	512100	VACATION LEAVE EXPENSE		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	1,880.64
							0.00	0.00	0.00	1,880.64
	512200	SICK LEAVE EXPENSE		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	796.44
							0.00	0.00	0.00	796.44
	512300	HOLIDAY LEAVE EXPENSE		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	1,077.59
							0.00	0.00	0.00	1,077.59
	515100	RETIREMENT PLANS EXPENSE		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	1,142.20
							0.00	0.00	0.00	1,142.20
	515200	FICA EXPENSE		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	1,104.30
							0.00	0.00	0.00	1,104.30
	515400	LIFE & ACCIDENT INS EXP		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	4.08
							0.00	0.00	0.00	4.08
	515500	HEALTH INSURANCE EXPENSE		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	2,177.56
							0.00	0.00	0.00	2,177.56
	521100	POSTAGE EXPENSE		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	.51
							0.00	0.00	0.00	.51
	521200	COM EXPENSE - VOICE/DATA		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	115.15
							0.00	0.00	0.00	115.15
	521500	PUBLICATION & PRINT EXP		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	221.34
							0.00	0.00	0.00	221.34
	522100	DUES & SUBSCRIPTION EXP		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXPENSE		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	167.20
							0.00	0.00	0.00	167.20
	571100	LODGING		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	2,480.52
							0.00	0.00	0.00	2,480.52
	572100	COMMERCIAL TRANSPORTATIO		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	796.73
							0.00	0.00	0.00	796.73
	573100	STATE-OWNED TRANSPORT		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	397.81
							0.00	0.00	0.00	397.81
	574500	PERSONAL VEHICLE MILEAGE		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	1,156.09
							0.00	0.00	0.00	1,156.09
	575100	MISC TRAVEL EXPENSE		11001059	VAWA-10-VW-0710-MATCH		0.00	0.00	0.00	2.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.00
				VAWA-10-VW-0710-MATCH			0.00	0.00	0.00	25,762.00
VAWA-11-VW-714-FED										
	511100	PERMANENT SALARIES-WAGES	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	51,785.81
							0.00	0.00	0.00	51,785.81
	512100	VACATION LEAVE EXPENSE	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	703.22
							0.00	0.00	0.00	703.22
	512200	SICK LEAVE EXPENSE	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	1,137.02
							0.00	0.00	0.00	1,137.02
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	2,710.38
							0.00	0.00	0.00	2,710.38
	515100	RETIREMENT PLANS EXPENSE	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	4,370.20
							0.00	0.00	0.00	4,370.20
	515200	FICA EXPENSE	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	4,211.18
							0.00	0.00	0.00	4,211.18
	515400	LIFE & ACCIDENT INS EXP	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	15.79
							0.00	0.00	0.00	15.79
	515500	HEALTH INSURANCE EXPENSE	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	9,079.65
							0.00	0.00	0.00	9,079.65
	521200	COM EXPENSE - VOICE/DATA	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	77.69
							0.00	0.00	0.00	77.69
	541700	LEGAL RELATED EXPENSE	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	374.07
							0.00	0.00	0.00	374.07
	572100	COMMERCIAL TRANSPORTATIO	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	331.20
							0.00	0.00	0.00	331.20
	573100	STATE-OWNED TRANSPORT	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	823.32
							0.00	0.00	0.00	823.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	11004161	VAWA-11-VW-714 -FED		0.00	0.00	0.00	1,646.47
							0.00	0.00	0.00	1,646.47
				VAWA-11-VW-714-FED			0.00	0.00	0.00	77,286.00
VAWA-11-VW-714-MATCH										
	511100	PERMANENT SALARIES-WAGES		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	15,816.23
							0.00	0.00	0.00	15,816.23
	512100	VACATION LEAVE EXPENSE		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	717.29
							0.00	0.00	0.00	717.29
	512200	SICK LEAVE EXPENSE		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	202.49
							0.00	0.00	0.00	202.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	1,217.05
							0.00	0.00	0.00	1,217.05
	515100	RETIREMENT PLANS EXPENSE		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	1,202.94
							0.00	0.00	0.00	1,202.94
	515200	FICA EXPENSE		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	1,140.71
							0.00	0.00	0.00	1,140.71
	515400	LIFE & ACCIDENT INS EXP		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	4.41
							0.00	0.00	0.00	4.41
	515500	HEALTH INSURANCE EXPENSE		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	3,193.94
							0.00	0.00	0.00	3,193.94
	521200	COM EXPENSE - VOICE/DATA		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	12.42
	522200	CONFERENCE REGISTRATION		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	571100	LODGING		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	747.00
							0.00	0.00	0.00	747.00
	573100	STATE-OWNED TRANSPORT		11001061	VAWA-11-VW-714-MATCH		0.00	0.00	0.00	1,082.52
							0.00	0.00	0.00	1,082.52
					VAWA-11-VW-714-MATCH		0.00	0.00	0.00	25,762.00
VAWA-112-2021-VW4000										
	511100	PERMANENT SALARIES-WAGES		11001071	VAWA-112-2021-VW4000 - MATCH		4,190.31	4,190.31	4,190.31	4,190.31
							4,190.31	4,190.31	4,190.31	4,190.31
	512100	VACATION LEAVE EXPENSE		11001071	VAWA-112-2021-VW4000 - MATCH		971.97	971.97	971.97	971.97
							971.97	971.97	971.97	971.97
	512200	SICK LEAVE EXPENSE		11001071	VAWA-112-2021-VW4000 - MATCH		194.39	194.39	194.39	194.39
							194.39	194.39	194.39	194.39
	512300	HOLIDAY LEAVE EXPENSE		11001071	VAWA-112-2021-VW4000 - MATCH		259.19	259.19	259.19	259.19
							259.19	259.19	259.19	259.19
	515100	RETIREMENT PLANS EXPENSE		11001071	VAWA-112-2021-VW4000 - MATCH		420.51	420.51	420.51	420.51
							420.51	420.51	420.51	420.51
	515200	FICA EXPENSE		11001071	VAWA-112-2021-VW4000 - MATCH		427.01	427.01	427.01	427.01
							427.01	427.01	427.01	427.01
					VAWA-112-2021-VW4000		6,463.38	6,463.38	6,463.38	6,463.38
VAWA-12-VW-702-FED										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.588	11004162	VAWA-12-VW-702-FED		0.00	0.00	0.00	57,290.13
							0.00	0.00	0.00	57,290.13
	512100	VACATION LEAVE EXPENSE	16.588	11004162	VAWA-12-VW-702-FED		0.00	0.00	0.00	2,227.63
							0.00	0.00	0.00	2,227.63
	512200	SICK LEAVE EXPENSE	16.588	11004162	VAWA-12-VW-702-FED		0.00	0.00	0.00	1,449.74
							0.00	0.00	0.00	1,449.74
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004162	VAWA-12-VW-702-FED		0.00	0.00	0.00	3,513.43
							0.00	0.00	0.00	3,513.43
	512500	FUNERAL LEAVE EXPENSE	16.588	11004162	VAWA-12-VW-702-FED		0.00	0.00	0.00	69.23
							0.00	0.00	0.00	69.23
	515100	RETIREMENT PLANS EXPENSE	16.588	11004162	VAWA-12-VW-702-FED		0.00	0.00	0.00	4,893.39
							0.00	0.00	0.00	4,893.39
	515200	FICA EXPENSE	16.588	11004162	VAWA-12-VW-702-FED		0.00	0.00	0.00	4,917.67
							0.00	0.00	0.00	4,917.67
	515400	LIFE & ACCIDENT INS EXP	16.588	11004162	VAWA-12-VW-702-FED		0.00	0.00	0.00	15.38
							0.00	0.00	0.00	15.38
	515500	HEALTH INSURANCE EXPENSE	16.588	11004162	VAWA-12-VW-702-FED		0.00	0.00	0.00	2,144.40
							0.00	0.00	0.00	2,144.40
					VAWA-12-VW-702-FED		0.00	0.00	0.00	76,521.00
VAWA-12-VW-702-MATCH										
	511100	PERMANENT SALARIES-WAGES		11001062	VAWA-12-VW-702-MATCH		0.00	0.00	0.00	18,747.30
							0.00	0.00	0.00	18,747.30
	512100	VACATION LEAVE EXPENSE		11001062	VAWA-12-VW-702-MATCH		0.00	0.00	0.00	636.55
							0.00	0.00	0.00	636.55
	512200	SICK LEAVE EXPENSE		11001062	VAWA-12-VW-702-MATCH		0.00	0.00	0.00	905.97
							0.00	0.00	0.00	905.97
	512300	HOLIDAY LEAVE EXPENSE		11001062	VAWA-12-VW-702-MATCH		0.00	0.00	0.00	1,244.43
							0.00	0.00	0.00	1,244.43
	515100	RETIREMENT PLANS EXPENSE		11001062	VAWA-12-VW-702-MATCH		0.00	0.00	0.00	1,615.14
							0.00	0.00	0.00	1,615.14
	515200	FICA EXPENSE		11001062	VAWA-12-VW-702-MATCH		0.00	0.00	0.00	1,622.71
							0.00	0.00	0.00	1,622.71
	515400	LIFE & ACCIDENT INS EXP		11001062	VAWA-12-VW-702-MATCH		0.00	0.00	0.00	5.78
							0.00	0.00	0.00	5.78
	515500	HEALTH INSURANCE EXPENSE		11001062	VAWA-12-VW-702-MATCH		0.00	0.00	0.00	729.12
							0.00	0.00	0.00	729.12
					VAWA-12-VW-702-MATCH		0.00	0.00	0.00	25,507.00
VAWA-13-VW-709-FED										
	511100	PERMANENT SALARIES-WAGES	16.588	11004163	VAWA-13-VW-709-FED		0.00	0.00	0.00	60,281.75
							0.00	0.00	0.00	60,281.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	16.588	11004163	VAWA-13-VW-709-FED		0.00	0.00	0.00	1,260.09
							0.00	0.00	0.00	1,260.09
	512200	SICK LEAVE EXPENSE	16.588	11004163	VAWA-13-VW-709-FED		0.00	0.00	0.00	1,770.29
							0.00	0.00	0.00	1,770.29
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004163	VAWA-13-VW-709-FED		0.00	0.00	0.00	2,818.64
							0.00	0.00	0.00	2,818.64
	512500	FUNERAL LEAVE EXPENSE	16.588	11004163	VAWA-13-VW-709-FED		0.00	0.00	0.00	222.64
							0.00	0.00	0.00	222.64
	515100	RETIREMENT PLANS EXPENSE	16.588	11004163	VAWA-13-VW-709-FED		0.00	0.00	0.00	4,440.00
							0.00	0.00	0.00	4,440.00
	515200	FICA EXPENSE	16.588	11004163	VAWA-13-VW-709-FED		0.00	0.00	0.00	4,514.06
							0.00	0.00	0.00	4,514.06
	515400	LIFE & ACCIDENT INS EXP	16.588	11004163	VAWA-13-VW-709-FED		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	11.52
	573100	STATE-OWNED TRANSPORT	16.588	11004163	VAWA-13-VW-709-FED		0.00	0.00	0.00	369.01
							0.00	0.00	0.00	369.01
					VAWA-13-VW-709-FED		0.00	0.00	0.00	75,688.00
VAWA-13-VW-809-MATCH										
	486500	MISCELLANEOUS ADJUSTMENT		11001063	VAWA-13-VW-709-MATCH		0.00	0.00	0.00	17,268.06-
							0.00	0.00	0.00	17,268.06-
	511100	PERMANENT SALARIES-WAGES		11001063	VAWA-13-VW-709-MATCH		0.00	0.00	0.00	31,999.12
							0.00	0.00	0.00	31,999.12
	512100	VACATION LEAVE EXPENSE		11001063	VAWA-13-VW-709-MATCH		0.00	0.00	0.00	1,766.08
							0.00	0.00	0.00	1,766.08
	512200	SICK LEAVE EXPENSE		11001063	VAWA-13-VW-709-MATCH		0.00	0.00	0.00	227.43
							0.00	0.00	0.00	227.43
	512300	HOLIDAY LEAVE EXPENSE		11001063	VAWA-13-VW-709-MATCH		0.00	0.00	0.00	965.61
							0.00	0.00	0.00	965.61
	515100	RETIREMENT PLANS EXPENSE		11001063	VAWA-13-VW-709-MATCH		0.00	0.00	0.00	2,758.84
							0.00	0.00	0.00	2,758.84
	515200	FICA EXPENSE		11001063	VAWA-13-VW-709-MATCH		0.00	0.00	0.00	2,791.66
							0.00	0.00	0.00	2,791.66
	515400	LIFE & ACCIDENT INS EXP		11001063	VAWA-13-VW-709-MATCH		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	515500	HEALTH INSURANCE EXPENSE		11001063	VAWA-13-VW-709-MATCH		0.00	0.00	0.00	404.64
							0.00	0.00	0.00	404.64
	573100	STATE-OWNED TRANSPORT		11001063	VAWA-13-VW-709-MATCH		0.00	0.00	0.00	1,577.00
							0.00	0.00	0.00	1,577.00
					VAWA-13-VW-809-MATCH		0.00	0.00	0.00	25,230.00

VAWA-14-VW-0702

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		11001066	VAWA-14-VW-0702-MATCH		0.00	0.00	0.00	17,605.75-
							0.00	0.00	0.00	17,605.75-
	511100	PERMANENT SALARIES-WAGES		11001066	VAWA-14-VW-0702-MATCH		0.00	0.00	0.00	32,514.07
							0.00	0.00	0.00	32,514.07
	512100	VACATION LEAVE EXPENSE		11001066	VAWA-14-VW-0702-MATCH		0.00	0.00	0.00	1,529.32
							0.00	0.00	0.00	1,529.32
	512200	SICK LEAVE EXPENSE		11001066	VAWA-14-VW-0702-MATCH		0.00	0.00	0.00	382.33
							0.00	0.00	0.00	382.33
	512300	HOLIDAY LEAVE EXPENSE		11001066	VAWA-14-VW-0702-MATCH		0.00	0.00	0.00	1,808.44
							0.00	0.00	0.00	1,808.44
	515100	RETIREMENT PLANS EXPENSE		11001066	VAWA-14-VW-0702-MATCH		0.00	0.00	0.00	3,053.76
							0.00	0.00	0.00	3,053.76
	515200	FICA EXPENSE		11001066	VAWA-14-VW-0702-MATCH		0.00	0.00	0.00	3,105.15
							0.00	0.00	0.00	3,105.15
	515400	LIFE & ACCIDENT INS EXP		11001066	VAWA-14-VW-0702-MATCH		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
					VAWA-14-VW-0702		0.00	0.00	0.00	24,795.00
VAWA-15-VW-0709										
	486500	MISCELLANEOUS ADJUSTMENT		11001068	VAWA-15-VW-0709		0.00	0.00	0.00	17,957.96-
							0.00	0.00	0.00	17,957.96-
	511100	PERMANENT SALARIES-WAGES		11001068	VAWA-15-VW-0709		0.00	0.00	0.00	29,054.31
							0.00	0.00	0.00	29,054.31
	512100	VACATION LEAVE EXPENSE		11001068	VAWA-15-VW-0709		0.00	0.00	0.00	839.95
							0.00	0.00	0.00	839.95
	512200	SICK LEAVE EXPENSE		11001068	VAWA-15-VW-0709		0.00	0.00	0.00	329.98
							0.00	0.00	0.00	329.98
	512300	HOLIDAY LEAVE EXPENSE		11001068	VAWA-15-VW-0709		0.00	0.00	0.00	1,679.88
							0.00	0.00	0.00	1,679.88
	512500	FUNERAL LEAVE EXPENSE		11001068	VAWA-15-VW-0709		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	515100	RETIREMENT PLANS EXPENSE		11001068	VAWA-15-VW-0709		0.00	0.00	0.00	2,725.52
							0.00	0.00	0.00	2,725.52
	515200	FICA EXPENSE		11001068	VAWA-15-VW-0709		0.00	0.00	0.00	2,771.60
							0.00	0.00	0.00	2,771.60
	515400	LIFE & ACCIDENT INS EXP		11001068	VAWA-15-VW-0709		0.00	0.00	0.00	6.72
							0.00	0.00	0.00	6.72
					VAWA-15-VW-0709		0.00	0.00	0.00	19,510.00
VAWA-18-VW-700										
	486500	MISCELLANEOUS ADJUSTMENT		11001069	VAWA-18-VW-700		0.00	0.00	11,775.72-	11,775.72-
							0.00	0.00	11,775.72-	11,775.72-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.588	11004169	VAWA-18-VW-700		13,478.08	13,478.08	47,819.66	47,819.66
	511100	PERMANENT SALARIES-WAGES		11001069	VAWA-18-VW-700		13,478.08-	13,478.08-	5,405.27	33,035.52
							0.00	0.00	53,224.93	80,855.18
	512100	VACATION LEAVE EXPENSE	16.588	11004169	VAWA-18-VW-700		550.79	550.79	2,456.81	2,456.81
	512100	VACATION LEAVE EXPENSE		11001069	VAWA-18-VW-700		550.79-	550.79-	0.00	1,343.38
							0.00	0.00	2,456.81	3,800.19
	512200	SICK LEAVE EXPENSE	16.588	11004169	VAWA-18-VW-700		1,522.76	1,522.76	1,668.56	1,668.56
	512200	SICK LEAVE EXPENSE		11001069	VAWA-18-VW-700		1,522.76-	1,522.76-	210.59	779.56
							0.00	0.00	1,879.15	2,448.12
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004169	VAWA-18-VW-700		1,295.95	1,295.95	3,103.97	3,103.97
	512300	HOLIDAY LEAVE EXPENSE		11001069	VAWA-18-VW-700		1,295.95-	1,295.95-	0.00	1,264.35
							0.00	0.00	3,103.97	4,368.32
	515100	RETIREMENT PLANS EXPENSE	16.588	11004169	VAWA-18-VW-700		1,261.53	1,261.53	4,184.60	4,184.60
	515100	RETIREMENT PLANS EXPENSE		11001069	VAWA-18-VW-700		1,261.53-	1,261.53-	420.51	2,882.07
							0.00	0.00	4,605.11	7,066.67
	515200	FICA EXPENSE	16.588	11004169	VAWA-18-VW-700		1,281.03	1,281.03	4,249.17	4,249.17
	515200	FICA EXPENSE		11001069	VAWA-18-VW-700		1,281.03-	1,281.03-	427.02	2,926.23
							0.00	0.00	4,676.19	7,175.40
					VAWA-18-VW-700		0.00	0.00	58,170.44	93,938.16
VIOLENCE AGAINST WOMEN/MATCH										
	511100	PERMANENT SALARIES-WAGES		11001001	VAWA MATCH		0.00	0.00	0.00	4,800.06
							0.00	0.00	0.00	4,800.06
	515100	RETIREMENT PLANS EXPENSE		11001001	VAWA MATCH		0.00	0.00	0.00	325.46
							0.00	0.00	0.00	325.46
	515200	FICA EXPENSE		11001001	VAWA MATCH		0.00	0.00	0.00	343.65
							0.00	0.00	0.00	343.65
	515400	LIFE & ACCIDENT INS EXP		11001001	VAWA MATCH		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	1.34
	515500	HEALTH INSURANCE EXPENSE		11001001	VAWA MATCH		0.00	0.00	0.00	892.82
							0.00	0.00	0.00	892.82
	521200	COM EXPENSE - VOICE/DATA		11001001	VAWA MATCH		0.00	0.00	0.00	215.63
							0.00	0.00	0.00	215.63
	521500	PUBLICATION & PRINT EXP		11001001	VAWA MATCH		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP		11001001	VAWA MATCH		0.00	0.00	0.00	459.95
							0.00	0.00	0.00	459.95
	531100	OFFICE SUPPLIES EXPENSE		11001001	VAWA MATCH		0.00	0.00	0.00	68.34
							0.00	0.00	0.00	68.34
	533900	FOOD EXPENSE-INSTITUTIONS		11001001	VAWA MATCH		0.00	0.00	0.00	295.09
							0.00	0.00	0.00	295.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		11001001	VAWA MATCH		0.00	0.00	0.00	91.09
							0.00	0.00	0.00	91.09
	573100	STATE-OWNED TRANSPORT		11001001	VAWA MATCH		0.00	0.00	0.00	1,266.20
							0.00	0.00	0.00	1,266.20
	574500	PERSONAL VEHICLE MILEAGE		11001001	VAWA MATCH		0.00	0.00	0.00	866.78
							0.00	0.00	0.00	866.78
	575100	MISC TRAVEL EXPENSE		11001001	VAWA MATCH		0.00	0.00	0.00	26.69
							0.00	0.00	0.00	26.69
					VIOLENCE AGAINST WOMEN/MATCH		0.00	0.00	0.00	9,678.10
VOCA- 16-VA-0201 -FED										
	511100	PERMANENT SALARIES-WAGES	16.524	11004165	VOCA - 16-VA-0201		0.00	0.00	0.00	60,322.45
							0.00	0.00	0.00	60,322.45
	511800	COMPENSATORY TIME PAID	16.524	11004165	VOCA - 16-VA-0201		0.00	0.00	0.00	240.08
							0.00	0.00	0.00	240.08
	512100	VACATION LEAVE EXPENSE	16.524	11004165	VOCA - 16-VA-0201		0.00	0.00	0.00	8,936.44
							0.00	0.00	0.00	8,936.44
	512200	SICK LEAVE EXPENSE	16.524	11004165	VOCA - 16-VA-0201		0.00	0.00	0.00	5,944.04
							0.00	0.00	0.00	5,944.04
	512300	HOLIDAY LEAVE EXPENSE	16.524	11004165	VOCA - 16-VA-0201		0.00	0.00	0.00	2,986.76
							0.00	0.00	0.00	2,986.76
	515100	RETIREMENT PLANS EXPENSE	16.524	11004165	VOCA - 16-VA-0201		0.00	0.00	0.00	6,062.45
							0.00	0.00	0.00	6,062.45
	515200	FICA EXPENSE	16.524	11004165	VOCA - 16-VA-0201		0.00	0.00	0.00	5,428.71
							0.00	0.00	0.00	5,428.71
	515400	LIFE & ACCIDENT INS EXP	16.524	11004165	VOCA - 16-VA-0201		0.00	0.00	0.00	19.20
							0.00	0.00	0.00	19.20
	515500	HEALTH INSURANCE EXPENSE	16.524	11004165	VOCA - 16-VA-0201		0.00	0.00	0.00	26,689.74
							0.00	0.00	0.00	26,689.74
					VOCA- 16-VA-0201 -FED		0.00	0.00	0.00	116,629.87
VOCA- 17-VA-0215 -FED										
	511100	PERMANENT SALARIES-WAGES	16.524	11004167	VOCA - 17-VA-0215 -FED		0.00	0.00	0.00	19,046.20
							0.00	0.00	0.00	19,046.20
	511800	COMPENSATORY TIME PAID	16.524	11004167	VOCA - 17-VA-0215 -FED		0.00	0.00	0.00	74.27
							0.00	0.00	0.00	74.27
	512100	VACATION LEAVE EXPENSE	16.524	11004167	VOCA - 17-VA-0215 -FED		0.00	0.00	0.00	207.62
							0.00	0.00	0.00	207.62
	512200	SICK LEAVE EXPENSE	16.524	11004167	VOCA - 17-VA-0215 -FED		0.00	0.00	0.00	690.45
							0.00	0.00	0.00	690.45
	512300	HOLIDAY LEAVE EXPENSE	16.524	11004167	VOCA - 17-VA-0215 -FED		0.00	0.00	0.00	379.79
							0.00	0.00	0.00	379.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	16.524	11004167	VOCA - 17-VA-0215 -FED		0.00	0.00	0.00	982.74
							0.00	0.00	0.00	982.74
	515200	FICA EXPENSE	16.524	11004167	VOCA - 17-VA-0215 -FED		0.00	0.00	0.00	898.56
							0.00	0.00	0.00	898.56
	515400	LIFE & ACCIDENT INS EXP	16.524	11004167	VOCA - 17-VA-0215 -FED		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	2.88
	515500	HEALTH INSURANCE EXPENSE	16.524	11004167	VOCA - 17-VA-0215 -FED		0.00	0.00	0.00	4,135.44
							0.00	0.00	0.00	4,135.44
					VOCA- 17-VA-0215 -FED		0.00	0.00	0.00	26,417.95
VOCA-12-VA-238-FED										
	511100	PERMANENT SALARIES-WAGES	16.524	11004152	VOCA-12-VA-238-FED		0.00	0.00	0.00	28,562.96
							0.00	0.00	0.00	28,562.96
	512100	VACATION LEAVE EXPENSE	16.524	11004152	VOCA-12-VA-238-FED		0.00	0.00	0.00	1,181.16
							0.00	0.00	0.00	1,181.16
	512200	SICK LEAVE EXPENSE	16.524	11004152	VOCA-12-VA-238-FED		0.00	0.00	0.00	1,097.47
							0.00	0.00	0.00	1,097.47
	512300	HOLIDAY LEAVE EXPENSE	16.524	11004152	VOCA-12-VA-238-FED		0.00	0.00	0.00	1,608.39
							0.00	0.00	0.00	1,608.39
	515100	RETIREMENT PLANS EXPENSE	16.524	11004152	VOCA-12-VA-238-FED		0.00	0.00	0.00	2,221.29
							0.00	0.00	0.00	2,221.29
	515200	FICA EXPENSE	16.524	11004152	VOCA-12-VA-238-FED		0.00	0.00	0.00	2,050.91
							0.00	0.00	0.00	2,050.91
	515400	LIFE & ACCIDENT INS EXP	16.524	11004152	VOCA-12-VA-238-FED		0.00	0.00	0.00	6.81
							0.00	0.00	0.00	6.81
	515500	HEALTH INSURANCE EXPENSE	16.524	11004152	VOCA-12-VA-238-FED		0.00	0.00	0.00	6,268.01
							0.00	0.00	0.00	6,268.01
					VOCA-12-VA-238-FED		0.00	0.00	0.00	42,997.00
VOCA-12-VA-238-MATCH										
	511100	PERMANENT SALARIES-WAGES		11001052	VOCA-12-VA-238-MATCH		0.00	0.00	0.00	4,045.72
							0.00	0.00	0.00	4,045.72
	512100	VACATION LEAVE EXPENSE		11001052	VOCA-12-VA-238-MATCH		0.00	0.00	0.00	543.86
							0.00	0.00	0.00	543.86
	512200	SICK LEAVE EXPENSE		11001052	VOCA-12-VA-238-MATCH		0.00	0.00	0.00	1,708.91
							0.00	0.00	0.00	1,708.91
	512300	HOLIDAY LEAVE EXPENSE		11001052	VOCA-12-VA-238-MATCH		0.00	0.00	0.00	603.15
							0.00	0.00	0.00	603.15
	515100	RETIREMENT PLANS EXPENSE		11001052	VOCA-12-VA-238-MATCH		0.00	0.00	0.00	652.36
							0.00	0.00	0.00	652.36
	515200	FICA EXPENSE		11001052	VOCA-12-VA-238-MATCH		0.00	0.00	0.00	586.76
							0.00	0.00	0.00	586.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		11001052	VOCA-12-VA-238-MATCH		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	515500	HEALTH INSURANCE EXPENSE		11001052	VOCA-12-VA-238-MATCH		0.00	0.00	0.00	2,606.24
							0.00	0.00	0.00	2,606.24
					VOCA-12-VA-238-MATCH		0.00	0.00	0.00	10,749.00
VOCA-13-VA-GX-0012										
	511100	PERMANENT SALARIES-WAGES	16.524	11004153	VOCA-13-VA-GX-0012		0.00	0.00	0.00	26,202.31
	511100	PERMANENT SALARIES-WAGES		11001053	VOCA-13-VA-GX-0012		0.00	0.00	0.00	7,726.08
							0.00	0.00	0.00	33,928.39
	512100	VACATION LEAVE EXPENSE	16.524	11004153	VOCA-13-VA-GX-0012		0.00	0.00	0.00	1,490.37
	512100	VACATION LEAVE EXPENSE		11001053	VOCA-13-VA-GX-0012		0.00	0.00	0.00	308.35
							0.00	0.00	0.00	1,798.72
	512200	SICK LEAVE EXPENSE	16.524	11004153	VOCA-13-VA-GX-0012		0.00	0.00	0.00	1,965.07
							0.00	0.00	0.00	1,965.07
	512300	HOLIDAY LEAVE EXPENSE	16.524	11004153	VOCA-13-VA-GX-0012		0.00	0.00	0.00	1,596.63
	512300	HOLIDAY LEAVE EXPENSE		11001053	VOCA-13-VA-GX-0012		0.00	0.00	0.00	411.14
							0.00	0.00	0.00	2,007.77
	515100	RETIREMENT PLANS EXPENSE	16.524	11004153	VOCA-13-VA-GX-0012		0.00	0.00	0.00	2,441.73
	515100	RETIREMENT PLANS EXPENSE		11001053	VOCA-13-VA-GX-0012		0.00	0.00	0.00	333.51
							0.00	0.00	0.00	2,775.24
	515200	FICA EXPENSE	16.524	11004153	VOCA-13-VA-GX-0012		0.00	0.00	0.00	2,221.23
	515200	FICA EXPENSE		11001053	VOCA-13-VA-GX-0012		0.00	0.00	0.00	303.45
							0.00	0.00	0.00	2,524.68
	515400	LIFE & ACCIDENT INS EXP	16.524	11004153	VOCA-13-VA-GX-0012		0.00	0.00	0.00	7.02
	515400	LIFE & ACCIDENT INS EXP		11001053	VOCA-13-VA-GX-0012		0.00	0.00	0.00	.96
							0.00	0.00	0.00	7.98
	515500	HEALTH INSURANCE EXPENSE	16.524	11004153	VOCA-13-VA-GX-0012		0.00	0.00	0.00	7,072.64
	515500	HEALTH INSURANCE EXPENSE		11001053	VOCA-13-VA-GX-0012		0.00	0.00	0.00	1,665.51
							0.00	0.00	0.00	8,738.15
					VOCA-13-VA-GX-0012		0.00	0.00	0.00	53,746.00
VOCA-14-VA-236										
	511100	PERMANENT SALARIES-WAGES	16.524	11004154	VOCA-14-VA-236		0.00	0.00	0.00	52,880.51
							0.00	0.00	0.00	52,880.51
	512100	VACATION LEAVE EXPENSE	16.524	11004154	VOCA-14-VA-236		0.00	0.00	0.00	5,078.93
							0.00	0.00	0.00	5,078.93
	512200	SICK LEAVE EXPENSE	16.524	11004154	VOCA-14-VA-236		0.00	0.00	0.00	8,341.05
							0.00	0.00	0.00	8,341.05
	512300	HOLIDAY LEAVE EXPENSE	16.524	11004154	VOCA-14-VA-236		0.00	0.00	0.00	4,055.92
							0.00	0.00	0.00	4,055.92
	515100	RETIREMENT PLANS EXPENSE	16.524	11004154	VOCA-14-VA-236		0.00	0.00	0.00	5,527.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,527.96
	515200	FICA EXPENSE	16.524	11004154	VOCA-14-VA-236		0.00	0.00	0.00	5,042.22
							0.00	0.00	0.00	5,042.22
	515400	LIFE & ACCIDENT INS EXP	16.524	11004154	VOCA-14-VA-236		0.00	0.00	0.00	16.54
							0.00	0.00	0.00	16.54
	515500	HEALTH INSURANCE EXPENSE	16.524	11004154	VOCA-14-VA-236		0.00	0.00	0.00	18,447.87
							0.00	0.00	0.00	18,447.87
					VOCA-14-VA-236		0.00	0.00	0.00	99,391.00
VOCA-14-VA-236-MATCH										
	511100	PERMANENT SALARIES-WAGES		11001054	VOCA-14-VA-236		0.00	0.00	0.00	16,770.26
							0.00	0.00	0.00	16,770.26
	512100	VACATION LEAVE EXPENSE		11001054	VOCA-14-VA-236		0.00	0.00	0.00	408.52
							0.00	0.00	0.00	408.52
	512200	SICK LEAVE EXPENSE		11001054	VOCA-14-VA-236		0.00	0.00	0.00	721.02
							0.00	0.00	0.00	721.02
	512300	HOLIDAY LEAVE EXPENSE		11001054	VOCA-14-VA-236		0.00	0.00	0.00	1,161.11
							0.00	0.00	0.00	1,161.11
	515100	RETIREMENT PLANS EXPENSE		11001054	VOCA-14-VA-236		0.00	0.00	0.00	1,112.38
							0.00	0.00	0.00	1,112.38
	515200	FICA EXPENSE		11001054	VOCA-14-VA-236		0.00	0.00	0.00	1,013.34
							0.00	0.00	0.00	1,013.34
	515400	LIFE & ACCIDENT INS EXP		11001054	VOCA-14-VA-236		0.00	0.00	0.00	3.35
							0.00	0.00	0.00	3.35
	515500	HEALTH INSURANCE EXPENSE		11001054	VOCA-14-VA-236		0.00	0.00	0.00	3,658.02
							0.00	0.00	0.00	3,658.02
					VOCA-14-VA-236-MATCH		0.00	0.00	0.00	24,848.00
VOCA-15-VA-0228-FED										
	511100	PERMANENT SALARIES-WAGES	16.524	11004164	VOCA-15-VA-0228		0.00	0.00	0.00	40,895.85
							0.00	0.00	0.00	40,895.85
	512100	VACATION LEAVE EXPENSE	16.524	11004164	VOCA-15-VA-0228		0.00	0.00	0.00	891.91
							0.00	0.00	0.00	891.91
	512200	SICK LEAVE EXPENSE	16.524	11004164	VOCA-15-VA-0228		0.00	0.00	0.00	2,601.36
							0.00	0.00	0.00	2,601.36
	512300	HOLIDAY LEAVE EXPENSE	16.524	11004164	VOCA-15-VA-0228		0.00	0.00	0.00	1,106.44
							0.00	0.00	0.00	1,106.44
	515100	RETIREMENT PLANS EXPENSE	16.524	11004164	VOCA-15-VA-0228		0.00	0.00	0.00	2,987.10
							0.00	0.00	0.00	2,987.10
	515200	FICA EXPENSE	16.524	11004164	VOCA-15-VA-0228		0.00	0.00	0.00	2,690.86
							0.00	0.00	0.00	2,690.86
	515400	LIFE & ACCIDENT INS EXP	16.524	11004164	VOCA-15-VA-0228		0.00	0.00	0.00	9.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.60
	515500	HEALTH INSURANCE EXPENSE	16.524	11004164	VOCA-15-VA-0228		0.00	0.00	0.00	12,353.58
							0.00	0.00	0.00	12,353.58
	522200	CONFERENCE REGISTRATION	16.524	11004164	VOCA-15-VA-0228		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	572100	COMMERCIAL TRANSPORTATIO	16.524	11004164	VOCA-15-VA-0228		0.00	0.00	0.00	254.46
							0.00	0.00	0.00	254.46
	573100	STATE-OWNED TRANSPORT	16.524	11004164	VOCA-15-VA-0228		0.00	0.00	0.00	3,565.31
							0.00	0.00	0.00	3,565.31
					VOCA-15-VA-0228-FED		0.00	0.00	0.00	67,851.47
VOCA-15-VA-0228-MATCH										
	511100	PERMANENT SALARIES-WAGES		11001064	VOCA-15-VA-0228		0.00	0.00	0.00	14,262.78
							0.00	0.00	0.00	14,262.78
	512100	VACATION LEAVE EXPENSE		11001064	VOCA-15-VA-0228		0.00	0.00	0.00	433.70
							0.00	0.00	0.00	433.70
	512200	SICK LEAVE EXPENSE		11001064	VOCA-15-VA-0228		0.00	0.00	0.00	958.27
							0.00	0.00	0.00	958.27
	512300	HOLIDAY LEAVE EXPENSE		11001064	VOCA-15-VA-0228		0.00	0.00	0.00	649.09
							0.00	0.00	0.00	649.09
	512500	FUNERAL LEAVE EXPENSE		11001064	VOCA-15-VA-0228		0.00	0.00	0.00	34.62
							0.00	0.00	0.00	34.62
	515100	RETIREMENT PLANS EXPENSE		11001064	VOCA-15-VA-0228		0.00	0.00	0.00	1,698.15
							0.00	0.00	0.00	1,698.15
	515200	FICA EXPENSE		11001064	VOCA-15-VA-0228		0.00	0.00	0.00	1,572.92
							0.00	0.00	0.00	1,572.92
	515400	LIFE & ACCIDENT INS EXP		11001064	VOCA-15-VA-0228		0.00	0.00	0.00	4.56
							0.00	0.00	0.00	4.56
	515500	HEALTH INSURANCE EXPENSE		11001064	VOCA-15-VA-0228		0.00	0.00	0.00	5,233.91
							0.00	0.00	0.00	5,233.91
					VOCA-15-VA-0228-MATCH		0.00	0.00	0.00	24,848.00
VOCA-16-VA-0201										
	486500	MISCELLANEOUS ADJUSTMENT		11001065	VOCA-16-VA-0201		0.00	0.00	0.00	22,316.58-
							0.00	0.00	0.00	22,316.58-
	511100	PERMANENT SALARIES-WAGES		11001065	VOCA-16-VA-0201		0.00	0.00	0.00	27,116.83
							0.00	0.00	0.00	27,116.83
	512100	VACATION LEAVE EXPENSE		11001065	VOCA-16-VA-0201		0.00	0.00	0.00	3,075.03
							0.00	0.00	0.00	3,075.03
	512200	SICK LEAVE EXPENSE		11001065	VOCA-16-VA-0201		0.00	0.00	0.00	499.63
							0.00	0.00	0.00	499.63
	512300	HOLIDAY LEAVE EXPENSE		11001065	VOCA-16-VA-0201		0.00	0.00	0.00	1,858.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,858.60
	515100	RETIREMENT PLANS EXPENSE		11001065	VOCA-16-VA-0201		0.00	0.00	0.00	2,335.74
							0.00	0.00	0.00	2,335.74
	515200	FICA EXPENSE		11001065	VOCA-16-VA-0201		0.00	0.00	0.00	2,088.59
							0.00	0.00	0.00	2,088.59
	515400	LIFE & ACCIDENT INS EXP		11001065	VOCA-16-VA-0201		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	515500	HEALTH INSURANCE EXPENSE		11001065	VOCA-16-VA-0201		0.00	0.00	0.00	10,182.48
							0.00	0.00	0.00	10,182.48
					VOCA-16-VA-0201		0.00	0.00	0.00	24,848.00
VOCA-17-VA-0215 - MATCH										
	486500	MISCELLANEOUS ADJUSTMENT		11001067	VOCA-17-VA-0215-MATCH		0.00	0.00	0.00	4,946.50-
							0.00	0.00	0.00	4,946.50-
	511100	PERMANENT SALARIES-WAGES		11001067	VOCA-17-VA-0215-MATCH		0.00	0.00	0.00	40,952.66
							0.00	0.00	0.00	40,952.66
	511800	COMPENSATORY TIME PAID		11001067	VOCA-17-VA-0215-MATCH		0.00	0.00	0.00	368.15
							0.00	0.00	0.00	368.15
	512100	VACATION LEAVE EXPENSE		11001067	VOCA-17-VA-0215-MATCH		0.00	0.00	0.00	1,235.07
							0.00	0.00	0.00	1,235.07
	512200	SICK LEAVE EXPENSE		11001067	VOCA-17-VA-0215-MATCH		0.00	0.00	0.00	2,582.67
							0.00	0.00	0.00	2,582.67
	512300	HOLIDAY LEAVE EXPENSE		11001067	VOCA-17-VA-0215-MATCH		0.00	0.00	0.00	2,885.95
							0.00	0.00	0.00	2,885.95
	515100	RETIREMENT PLANS EXPENSE		11001067	VOCA-17-VA-0215-MATCH		0.00	0.00	0.00	3,770.42
							0.00	0.00	0.00	3,770.42
	515200	FICA EXPENSE		11001067	VOCA-17-VA-0215-MATCH		0.00	0.00	0.00	3,514.04
							0.00	0.00	0.00	3,514.04
	515400	LIFE & ACCIDENT INS EXP		11001067	VOCA-17-VA-0215-MATCH		0.00	0.00	0.00	11.32
							0.00	0.00	0.00	11.32
	515500	HEALTH INSURANCE EXPENSE		11001067	VOCA-17-VA-0215-MATCH		0.00	0.00	0.00	11,320.47
							0.00	0.00	0.00	11,320.47
					VOCA-17-VA-0215 - MATCH		0.00	0.00	0.00	61,694.25
0D1501NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	333,255.80
	511100	PERMANENT SALARIES-WAGES	93.775	11004212	MFCU 2015 INDIRECT-FED		0.00	0.00	0.00	44,318.79
							0.00	0.00	0.00	377,574.59
	511200	TEMPORARY SALARIES-WAGE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	4,227.50
							0.00	0.00	0.00	4,227.50
	512100	VACATION LEAVE EXPENSE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	29,797.77
	512100	VACATION LEAVE EXPENSE	93.775	11004212	MFCU 2015 INDIRECT-FED		0.00	0.00	0.00	2,936.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32,733.84
	512200	SICK LEAVE EXPENSE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	10,291.58
	512200	SICK LEAVE EXPENSE	93.775	11004212	MFCU 2015 INDIRECT-FED		0.00	0.00	0.00	1,377.85
							0.00	0.00	0.00	11,669.43
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	13,802.83
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004212	MFCU 2015 INDIRECT-FED		0.00	0.00	0.00	1,938.60
							0.00	0.00	0.00	15,741.43
	512500	FUNERAL LEAVE EXPENSE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	124.26
	512500	FUNERAL LEAVE EXPENSE	93.775	11004212	MFCU 2015 INDIRECT-FED		0.00	0.00	0.00	101.02
							0.00	0.00	0.00	225.28
	515100	RETIREMENT PLANS EXPENSE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	28,998.84
	515100	RETIREMENT PLANS EXPENSE	93.775	11004212	MFCU 2015 INDIRECT-FED		0.00	0.00	0.00	4,020.66
							0.00	0.00	0.00	33,019.50
	515200	FICA EXPENSE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	27,365.26
	515200	FICA EXPENSE	93.775	11004212	MFCU 2015 INDIRECT-FED		0.00	0.00	0.00	3,858.16
							0.00	0.00	0.00	31,223.42
	515400	LIFE & ACCIDENT INS EXP	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	76.80
	515400	LIFE & ACCIDENT INS EXP	93.775	11004212	MFCU 2015 INDIRECT-FED		0.00	0.00	0.00	7.95
							0.00	0.00	0.00	84.75
	515500	HEALTH INSURANCE EXPENSE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	48,920.70
	515500	HEALTH INSURANCE EXPENSE	93.775	11004212	MFCU 2015 INDIRECT-FED		0.00	0.00	0.00	8,433.75
							0.00	0.00	0.00	57,354.45
	516500	WORKERS COMP PREMIUMS	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	6,576.90
							0.00	0.00	0.00	6,576.90
	521100	POSTAGE EXPENSE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	130.34
							0.00	0.00	0.00	130.34
	521200	COM EXPENSE - VOICE/DATA	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	4,924.81
							0.00	0.00	0.00	4,924.81
	521400	CIO CHARGES	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	3,625.99
							0.00	0.00	0.00	3,625.99
	521500	PUBLICATION & PRINT EXP	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	1,256.55
							0.00	0.00	0.00	1,256.55
	522100	DUES & SUBSCRIPTION EXP	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	6,652.50
							0.00	0.00	0.00	6,652.50
	522200	CONFERENCE REGISTRATION	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	7,409.00
							0.00	0.00	0.00	7,409.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	34,444.02
							0.00	0.00	0.00	34,444.02
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	2,707.89
							0.00	0.00	0.00	2,707.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	2,311.34
							0.00	0.00	0.00	2,311.34
	534600	ED & RECREATIONAL SUP EX	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	5,343.45
							0.00	0.00	0.00	5,343.45
	541100	ACCTG & AUDITING SERVICES	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	1,700.07
							0.00	0.00	0.00	1,700.07
	541700	LEGAL RELATED EXPENSE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	5,348.60
							0.00	0.00	0.00	5,348.60
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	175.50
							0.00	0.00	0.00	175.50
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	2,514.74
							0.00	0.00	0.00	2,514.74
	555200	SOFTWARE - NEW PURCHASES	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	650.53
							0.00	0.00	0.00	650.53
	559100	OTHER OPERATING EXP	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	551.87
							0.00	0.00	0.00	551.87
	571100	LODGING	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	5,248.57
							0.00	0.00	0.00	5,248.57
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	4,205.33
							0.00	0.00	0.00	4,205.33
	573100	STATE-OWNED TRANSPORT	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	3,573.61
							0.00	0.00	0.00	3,573.61
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	2,492.20
							0.00	0.00	0.00	2,492.20
	575100	MISC TRAVEL EXPENSE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	939.67
							0.00	0.00	0.00	939.67
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	3,701.07
							0.00	0.00	0.00	3,701.07
	583600	COMMUN. & ELECTRONIC EQ	93.775	11004211	MFCU 2015 FEDERAL GRANT		0.00	0.00	0.00	488.81
							0.00	0.00	0.00	488.81
				0D1501NE5050			0.00	0.00	0.00	670,827.55
00-DA-310										
	511100	PERMANENT SALARIES-WAGES		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	51,268.97
	511100	PERMANENT SALARIES-WAGES		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	161,543.71
							0.00	0.00	0.00	212,812.68
	512100	VACATION LEAVE EXPENSE		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	2,809.81
	512100	VACATION LEAVE EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	12,357.73
							0.00	0.00	0.00	15,167.54
	512200	SICK LEAVE EXPENSE		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	449.83
	512200	SICK LEAVE EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	3,879.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,329.71
	512300	HOLIDAY LEAVE EXPENSE		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	4,544.06
	512300	HOLIDAY LEAVE EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	6,175.70
							0.00	0.00	0.00	10,719.76
	512500	FUNERAL LEAVE EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	36.45
							0.00	0.00	0.00	36.45
	515100	RETIREMENT PLANS EXPENSE		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	4,326.59
	515100	RETIREMENT PLANS EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	12,472.84
							0.00	0.00	0.00	16,799.43
	515200	FICA EXPENSE		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	4,385.73
	515200	FICA EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	13,654.84
							0.00	0.00	0.00	18,040.57
	515400	LIFE & ACCIDENT INS EXP		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	28.50
	515400	LIFE & ACCIDENT INS EXP		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	86.48
							0.00	0.00	0.00	114.98
	515500	HEALTH INSURANCE EXPENSE		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	6,046.29
	515500	HEALTH INSURANCE EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	20,017.96
							0.00	0.00	0.00	26,064.25
	521100	POSTAGE EXPENSE		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	165.37
	521100	POSTAGE EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	465.08
							0.00	0.00	0.00	630.45
	521200	COM EXPENSE - VOICE/DATA		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	410.03
	521200	COM EXPENSE - VOICE/DATA		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	492.33
							0.00	0.00	0.00	902.36
	521300	FREIGHT EXPENSE		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	46.20
	521300	FREIGHT EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	61.69
							0.00	0.00	0.00	107.89
	521400	CIO CHARGES		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	795.21
	521400	CIO CHARGES		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	1,077.31
							0.00	0.00	0.00	1,872.52
	522100	DUES & SUBSCRIPTION EXP		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	20.00
	522100	DUES & SUBSCRIPTION EXP		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	1,275.00
							0.00	0.00	0.00	1,295.00
	522200	CONFERENCE REGISTRATION		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	759.00
	522200	CONFERENCE REGISTRATION		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	1,119.00
	531100	OFFICE SUPPLIES EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	219.00
							0.00	0.00	0.00	219.00
	534600	ED & RECREATIONAL SUP EX		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	100.94
							0.00	0.00	0.00	100.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	98.90
							0.00	0.00	0.00	98.90
	571100	LODGING		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	1,058.12
	571100	LODGING		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	6,275.62
							0.00	0.00	0.00	7,333.74
	571800	MEALS - TRAVEL STATUS		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	63.50
							0.00	0.00	0.00	63.50
	571900	MEALS-ONE DAY TRAVEL		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	6.80
	571900	MEALS-ONE DAY TRAVEL		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	66.86
							0.00	0.00	0.00	73.66
	572100	COMMERCIAL TRANSPORTATIO		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	936.50
	572100	COMMERCIAL TRANSPORTATIO		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	789.00
							0.00	0.00	0.00	1,725.50
	573100	STATE-OWNED TRANSPORT		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	1,842.35
	573100	STATE-OWNED TRANSPORT		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	1,955.10
							0.00	0.00	0.00	3,797.45
	574500	PERSONAL VEHICLE MILEAGE		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	2,692.39
	574500	PERSONAL VEHICLE MILEAGE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	4,434.13
							0.00	0.00	0.00	7,126.52
	575100	MISC TRAVEL EXPENSE		11001574	DRUG GRANT - STATE MA		0.00	0.00	0.00	102.25
	575100	MISC TRAVEL EXPENSE		11004110	DRUG GRANT - FEDERAL		0.00	0.00	0.00	121.95
							0.00	0.00	0.00	224.20
				00-DA-310			0.00	0.00	0.00	330,776.00
01-DA-316										
	511100	PERMANENT SALARIES-WAGES		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	44,828.90
	511100	PERMANENT SALARIES-WAGES		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	171,923.38
							0.00	0.00	0.00	216,752.28
	512100	VACATION LEAVE EXPENSE		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	6,369.99
	512100	VACATION LEAVE EXPENSE		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	12,949.14
							0.00	0.00	0.00	19,319.13
	512200	SICK LEAVE EXPENSE		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	647.65
	512200	SICK LEAVE EXPENSE		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	4,347.95
							0.00	0.00	0.00	4,995.60
	512300	HOLIDAY LEAVE EXPENSE		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	1,921.60
	512300	HOLIDAY LEAVE EXPENSE		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	9,512.84
							0.00	0.00	0.00	11,434.44
	512500	FUNERAL LEAVE EXPENSE		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	162.56
							0.00	0.00	0.00	162.56
	515100	RETIREMENT PLANS EXPENSE		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	3,947.26
	515100	RETIREMENT PLANS EXPENSE		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	14,199.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,146.66
	515200	FICA EXPENSE		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	3,998.59
	515200	FICA EXPENSE		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	14,776.20
							0.00	0.00	0.00	18,774.79
	515400	LIFE & ACCIDENT INS EXP		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	24.70
	515400	LIFE & ACCIDENT INS EXP		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	91.20
							0.00	0.00	0.00	115.90
	515500	HEALTH INSURANCE EXPENSE		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	4,650.09
	515500	HEALTH INSURANCE EXPENSE		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	18,044.41
							0.00	0.00	0.00	22,694.50
	521100	POSTAGE EXPENSE		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	538.97
							0.00	0.00	0.00	538.97
	521200	COM EXPENSE - VOICE/DATA		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	1,389.13
							0.00	0.00	0.00	1,389.13
	521400	CIO CHARGES		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	1,121.31
							0.00	0.00	0.00	1,121.31
	521500	PUBLICATION & PRINT EXP		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	522100	DUES & SUBSCRIPTION EXP		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	820.00
							0.00	0.00	0.00	820.00
	534600	ED & RECREATIONAL SUP EX		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	541700	LEGAL RELATED EXPENSE		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	226.70
							0.00	0.00	0.00	226.70
	571100	LODGING		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	3,003.49
	571100	LODGING		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	295.20
							0.00	0.00	0.00	3,298.69
	572100	COMMERCIAL TRANSPORTATIO		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	343.50
							0.00	0.00	0.00	343.50
	573100	STATE-OWNED TRANSPORT		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	4,031.25
	573100	STATE-OWNED TRANSPORT		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	665.34
							0.00	0.00	0.00	4,696.59
	574500	PERSONAL VEHICLE MILEAGE		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	5,167.74
	574500	PERSONAL VEHICLE MILEAGE		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	138.91
							0.00	0.00	0.00	5,306.65
	575100	MISC TRAVEL EXPENSE		11001575	DRUG GRANT - STATE MA		0.00	0.00	0.00	136.60
	575100	MISC TRAVEL EXPENSE		11004111	DRUG GRANT - FEDERAL		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	147.60

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				01-DA-316			0.00	0.00	0.00	330,667.00
010401NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	67,061.55
							0.00	0.00	0.00	67,061.55
	512100	VACATION LEAVE EXPENSE	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	92.31
							0.00	0.00	0.00	92.31
	512200	SICK LEAVE EXPENSE	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	3.13
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	1,065.39
							0.00	0.00	0.00	1,065.39
	515100	RETIREMENT PLANS EXPENSE	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	1,341.58
							0.00	0.00	0.00	1,341.58
	515200	FICA EXPENSE	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	2,815.44
							0.00	0.00	0.00	2,815.44
	515400	LIFE & ACCIDENT INS EXP	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	515500	HEALTH INSURANCE EXPENSE	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	2,018.10
							0.00	0.00	0.00	2,018.10
	521200	COM EXPENSE - VOICE/DATA	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	30.73
							0.00	0.00	0.00	30.73
	521500	PUBLICATION & PRINT EXP	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	2,168.48
							0.00	0.00	0.00	2,168.48
	522100	DUES & SUBSCRIPTION EXP	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	487.00
							0.00	0.00	0.00	487.00
	522200	CONFERENCE REGISTRATION	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	11,631.96
							0.00	0.00	0.00	11,631.96
	526100	REP & MAINT-REAL PROPERT	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	267.52
							0.00	0.00	0.00	267.52
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	627.73
							0.00	0.00	0.00	627.73
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	9,995.96
							0.00	0.00	0.00	9,995.96
	534600	ED & RECREATIONAL SUP EX	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	69.49
							0.00	0.00	0.00	69.49
	547100	EDUCATIONAL SERVICES	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	596.00
							0.00	0.00	0.00	596.00
	555200	SOFTWARE - NEW PURCHASES	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	6,934.92
							0.00	0.00	0.00	6,934.92

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	515.19
							0.00	0.00	0.00	515.19
	573100	STATE-OWNED TRANSPORT	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	384.35
							0.00	0.00	0.00	384.35
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	33.75
	575100	MISC TRAVEL EXPENSE	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11004116	MEDICAID FRAUD GRANT		0.00	0.00	0.00	11,257.56
							0.00	0.00	0.00	11,257.56
				010401NE5050			0.00	0.00	0.00	120,168.74
010501NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	236,082.52
	511100	PERMANENT SALARIES-WAGES	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	56,273.42
	511100	PERMANENT SALARIES-WAGES	93.775	11004131	MFCU '05 INDIRECT COSTS		0.00	0.00	0.00	4,144.44
							0.00	0.00	0.00	296,500.38
	511200	TEMPORARY SALARIES-WAGE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	1,050.00
	511200	TEMPORARY SALARIES-WAGE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	1,039.58
							0.00	0.00	0.00	2,089.58
	512100	VACATION LEAVE EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	8,229.64
	512100	VACATION LEAVE EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	2,307.92
							0.00	0.00	0.00	10,537.56
	512200	SICK LEAVE EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	7,438.65
	512200	SICK LEAVE EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	547.14
							0.00	0.00	0.00	7,985.79
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	13,634.66
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	1,212.00
							0.00	0.00	0.00	14,846.66
	512500	FUNERAL LEAVE EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	1,807.21
	512500	FUNERAL LEAVE EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	89.14
							0.00	0.00	0.00	1,896.35
	515100	RETIREMENT PLANS EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	13,414.67
	515100	RETIREMENT PLANS EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	2,929.68
	515100	RETIREMENT PLANS EXPENSE	93.775	11004131	MFCU '05 INDIRECT COSTS		0.00	0.00	0.00	302.99
							0.00	0.00	0.00	16,647.34
	515200	FICA EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	19,231.96
	515200	FICA EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	4,158.55
	515200	FICA EXPENSE	93.775	11004131	MFCU '05 INDIRECT COSTS		0.00	0.00	0.00	299.82
							0.00	0.00	0.00	23,690.33
	515400	LIFE & ACCIDENT INS EXP	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	98.19

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	20.77
	515400	LIFE & ACCIDENT INS EXP	93.775	11004131	MFCU '05 INDIRECT COSTS		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	120.11
	515500	HEALTH INSURANCE EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	35,793.33
	515500	HEALTH INSURANCE EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	7,351.89
	515500	HEALTH INSURANCE EXPENSE	93.775	11004131	MFCU '05 INDIRECT COSTS		0.00	0.00	0.00	526.83
							0.00	0.00	0.00	43,672.05
	521100	POSTAGE EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	74.00
	521100	POSTAGE EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	10.91
							0.00	0.00	0.00	84.91
	521200	COM EXPENSE - VOICE/DATA	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	2,152.91
	521200	COM EXPENSE - VOICE/DATA	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	843.35
							0.00	0.00	0.00	2,996.26
	521300	FREIGHT EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	15.00
	521300	FREIGHT EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	42.00
	521400	CIO CHARGES	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	777.12
							0.00	0.00	0.00	777.12
	521500	PUBLICATION & PRINT EXP	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	496.53
	521500	PUBLICATION & PRINT EXP	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	2,120.25
							0.00	0.00	0.00	2,616.78
	522100	DUES & SUBSCRIPTION EXP	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	5,245.00
	522100	DUES & SUBSCRIPTION EXP	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	939.20
							0.00	0.00	0.00	6,184.20
	522200	CONFERENCE REGISTRATION	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	1,035.00
							0.00	0.00	0.00	1,035.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	33,410.97
	524600	RENT EXPENSE-BUILDINGS	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	11,927.00
							0.00	0.00	0.00	45,337.97
	526100	REP & MAINT-REAL PROPERT	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	890.50
							0.00	0.00	0.00	890.50
	527100	REP & MAINT-OFFICE EQUIP	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	4.63
							0.00	0.00	0.00	4.63
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	1,317.98
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	1,150.84
							0.00	0.00	0.00	2,468.82
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	9,964.98
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	777.60
							0.00	0.00	0.00	10,742.58
	533900	FOOD EXPENSE-INSTITUTIONS	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	18.63

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18.63
	534600	ED & RECREATIONAL SUP EX	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	1,245.94
	534600	ED & RECREATIONAL SUP EX	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	1,059.61
							0.00	0.00	0.00	2,305.55
	539100	INDIRECT COST ALLOWANCE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	27,249.37-
	539100	INDIRECT COST ALLOWANCE	93.775	11004131	MFCU '05 INDIRECT COSTS		0.00	0.00	0.00	23,996.91
							0.00	0.00	0.00	3,252.46-
	541700	LEGAL RELATED EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	7,679.70
	541700	LEGAL RELATED EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	3,774.52
							0.00	0.00	0.00	11,454.22
	549200	JANITORIAL/SECURITY SRVS	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	28.25
							0.00	0.00	0.00	28.25
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	1,148.00
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	283.93
							0.00	0.00	0.00	1,431.93
	555200	SOFTWARE - NEW PURCHASES	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	205.64
	555200	SOFTWARE - NEW PURCHASES	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	548.98
							0.00	0.00	0.00	754.62
	556300	SURETY & NOTARY BONDS	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	3,842.33
	571100	LODGING	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	1,524.59
							0.00	0.00	0.00	5,366.92
	571900	MEALS-ONE DAY TRAVEL	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	51.20
							0.00	0.00	0.00	51.20
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	1,776.78
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	376.32
							0.00	0.00	0.00	2,153.10
	573100	STATE-OWNED TRANSPORT	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	2,342.18
	573100	STATE-OWNED TRANSPORT	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	2,486.14
							0.00	0.00	0.00	4,828.32
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	1,002.84
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	566.66
							0.00	0.00	0.00	1,569.50
	575100	MISC TRAVEL EXPENSE	93.775	11004117	MEDICAID FRAUD GRANT		0.00	0.00	0.00	226.67
	575100	MISC TRAVEL EXPENSE	93.775	11004121	MFCU 2005 FEDERAL		0.00	0.00	0.00	84.43
							0.00	0.00	0.00	311.10
				010501NE5050			0.00	0.00	0.00	518,227.80
010601NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	264,628.90

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.775	11004132	MFCU '06 INDIRECT COSTS		0.00	0.00	0.00	36,209.44
							0.00	0.00	0.00	300,838.34
	511200	TEMPORARY SALARIES-WAGE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	2,130.76
							0.00	0.00	0.00	2,130.76
	511800	COMPENSATORY TIME PAID	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	425.82
	511800	COMPENSATORY TIME PAID	93.775	11004132	MFCU '06 INDIRECT COSTS		0.00	0.00	0.00	91.47
							0.00	0.00	0.00	517.29
	512100	VACATION LEAVE EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	9,815.84
	512100	VACATION LEAVE EXPENSE	93.775	11004132	MFCU '06 INDIRECT COSTS		0.00	0.00	0.00	2,096.66
							0.00	0.00	0.00	11,912.50
	512200	SICK LEAVE EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	5,158.17
	512200	SICK LEAVE EXPENSE	93.775	11004132	MFCU '06 INDIRECT COSTS		0.00	0.00	0.00	1,074.76
							0.00	0.00	0.00	6,232.93
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	14,376.49
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004132	MFCU '06 INDIRECT COSTS		0.00	0.00	0.00	1,896.46
							0.00	0.00	0.00	16,272.95
	512500	FUNERAL LEAVE EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	276.92
	512500	FUNERAL LEAVE EXPENSE	93.775	11004132	MFCU '06 INDIRECT COSTS		0.00	0.00	0.00	25.93
							0.00	0.00	0.00	302.85
	515100	RETIREMENT PLANS EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	14,284.11
	515100	RETIREMENT PLANS EXPENSE	93.775	11004132	MFCU '06 INDIRECT COSTS		0.00	0.00	0.00	2,300.60
							0.00	0.00	0.00	16,584.71
	515200	FICA EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	21,309.07
	515200	FICA EXPENSE	93.775	11004132	MFCU '06 INDIRECT COSTS		0.00	0.00	0.00	2,320.80
							0.00	0.00	0.00	23,629.87
	515400	LIFE & ACCIDENT INS EXP	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	103.82
	515400	LIFE & ACCIDENT INS EXP	93.775	11004132	MFCU '06 INDIRECT COSTS		0.00	0.00	0.00	9.11
							0.00	0.00	0.00	112.93
	515500	HEALTH INSURANCE EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	36,158.44
	515500	HEALTH INSURANCE EXPENSE	93.775	11004132	MFCU '06 INDIRECT COSTS		0.00	0.00	0.00	4,909.01
							0.00	0.00	0.00	41,067.45
	521100	POSTAGE EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	78.19
							0.00	0.00	0.00	78.19
	521200	COM EXPENSE - VOICE/DATA	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	1,781.32
							0.00	0.00	0.00	1,781.32
	521300	FREIGHT EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	37.88
							0.00	0.00	0.00	37.88
	521400	CIO CHARGES	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	1,379.53
							0.00	0.00	0.00	1,379.53
	521500	PUBLICATION & PRINT EXP	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	6,505.03

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,505.03
	522100	DUES & SUBSCRIPTION EXP	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	5,420.00
							0.00	0.00	0.00	5,420.00
	522200	CONFERENCE REGISTRATION	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	2,797.75
							0.00	0.00	0.00	2,797.75
	524600	RENT EXPENSE-BUILDINGS	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	44,176.73
							0.00	0.00	0.00	44,176.73
	527100	REP & MAINT-OFFICE EQUIP	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	384.51
							0.00	0.00	0.00	384.51
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	2,824.79
							0.00	0.00	0.00	2,824.79
	534600	ED & RECREATIONAL SUP EX	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	2,551.87
							0.00	0.00	0.00	2,551.87
	541700	LEGAL RELATED EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	2,989.26
							0.00	0.00	0.00	2,989.26
	543100	IT CONSULTING-APPLICATIONS	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	935.00
							0.00	0.00	0.00	935.00
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	3,250.54
							0.00	0.00	0.00	3,250.54
	555200	SOFTWARE - NEW PURCHASES	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	2,090.99
							0.00	0.00	0.00	2,090.99
	556300	SURETY & NOTARY BONDS	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	64.82
							0.00	0.00	0.00	64.82
	571100	LODGING	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	9,056.97
							0.00	0.00	0.00	9,056.97
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	3,864.26
							0.00	0.00	0.00	3,864.26
	573100	STATE-OWNED TRANSPORT	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	4,056.71
							0.00	0.00	0.00	4,056.71
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	591.49
							0.00	0.00	0.00	591.49
	575100	MISC TRAVEL EXPENSE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	180.53
							0.00	0.00	0.00	180.53
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11004122	MFCU 2006 FEDERAL		0.00	0.00	0.00	7,320.46
							0.00	0.00	0.00	7,320.46
				010601NE5050			0.00	0.00	0.00	522,091.21

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
010701NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	242,131.83
	511100	PERMANENT SALARIES-WAGES	93.775	11004127	MFCU 07 INDIRECT COSTS		0.00	0.00	0.00	39,996.04
							0.00	0.00	0.00	282,127.87
	511200	TEMPORARY SALARIES-WAGE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	4,611.25
							0.00	0.00	0.00	4,611.25
	511800	COMPENSATORY TIME PAID	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	112.03
	511800	COMPENSATORY TIME PAID	93.775	11004127	MFCU 07 INDIRECT COSTS		0.00	0.00	0.00	197.92
							0.00	0.00	0.00	309.95
	512100	VACATION LEAVE EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	13,405.61
	512100	VACATION LEAVE EXPENSE	93.775	11004127	MFCU 07 INDIRECT COSTS		0.00	0.00	0.00	2,307.09
							0.00	0.00	0.00	15,712.70
	512200	SICK LEAVE EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	10,387.92
	512200	SICK LEAVE EXPENSE	93.775	11004127	MFCU 07 INDIRECT COSTS		0.00	0.00	0.00	813.52
							0.00	0.00	0.00	11,201.44
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	11,131.76
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004127	MFCU 07 INDIRECT COSTS		0.00	0.00	0.00	1,173.17
							0.00	0.00	0.00	12,304.93
	512500	FUNERAL LEAVE EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	879.22
	512500	FUNERAL LEAVE EXPENSE	93.775	11004127	MFCU 07 INDIRECT COSTS		0.00	0.00	0.00	129.93
							0.00	0.00	0.00	1,009.15
	512600	CIVIL LEAVE EXPENSE	93.775	11004127	MFCU 07 INDIRECT COSTS		0.00	0.00	0.00	7.30
							0.00	0.00	0.00	7.30
	515100	RETIREMENT PLANS EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	20,820.38
	515100	RETIREMENT PLANS EXPENSE	93.775	11004127	MFCU 07 INDIRECT COSTS		0.00	0.00	0.00	3,038.60
							0.00	0.00	0.00	23,858.98
	515200	FICA EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	19,817.81
	515200	FICA EXPENSE	93.775	11004127	MFCU 07 INDIRECT COSTS		0.00	0.00	0.00	2,939.33
							0.00	0.00	0.00	22,757.14
	515400	LIFE & ACCIDENT INS EXP	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	81.21
	515400	LIFE & ACCIDENT INS EXP	93.775	11004127	MFCU 07 INDIRECT COSTS		0.00	0.00	0.00	10.61
							0.00	0.00	0.00	91.82
	515500	HEALTH INSURANCE EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	39,299.94
	515500	HEALTH INSURANCE EXPENSE	93.775	11004127	MFCU 07 INDIRECT COSTS		0.00	0.00	0.00	5,783.36
							0.00	0.00	0.00	45,083.30
	516500	WORKERS COMP PREMIUMS	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	5,565.01
							0.00	0.00	0.00	5,565.01
	521100	POSTAGE EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	15.10
							0.00	0.00	0.00	15.10
	521200	COM EXPENSE - VOICE/DATA	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	3,356.32

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,356.32
	521300	FREIGHT EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	19.23
							0.00	0.00	0.00	19.23
	521400	CIO CHARGES	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	2,844.82
							0.00	0.00	0.00	2,844.82
	521500	PUBLICATION & PRINT EXP	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	8,114.57
							0.00	0.00	0.00	8,114.57
	522100	DUES & SUBSCRIPTION EXP	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	7,003.13
							0.00	0.00	0.00	7,003.13
	522200	CONFERENCE REGISTRATION	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	1,958.00
							0.00	0.00	0.00	1,958.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	20,756.57
							0.00	0.00	0.00	20,756.57
	526100	REP & MAINT-REAL PROPERT	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	1,556.42
							0.00	0.00	0.00	1,556.42
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	754.85
							0.00	0.00	0.00	754.85
	534600	ED & RECREATIONAL SUP EX	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	2,457.44
							0.00	0.00	0.00	2,457.44
	541700	LEGAL RELATED EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	19,552.45
							0.00	0.00	0.00	19,552.45
	543100	IT CONSULTING-APPLICATIONS	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	6,916.89
							0.00	0.00	0.00	6,916.89
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	3,842.51
							0.00	0.00	0.00	3,842.51
	555200	SOFTWARE - NEW PURCHASES	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	9,837.78
							0.00	0.00	0.00	9,837.78
	556300	SURETY & NOTARY BONDS	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	753.20
							0.00	0.00	0.00	753.20
	571100	LODGING	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	9,974.41
							0.00	0.00	0.00	9,974.41
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	5,996.12
							0.00	0.00	0.00	5,996.12
	573100	STATE-OWNED TRANSPORT	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	3,487.93
							0.00	0.00	0.00	3,487.93
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	462.69

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	462.69
	575100	MISC TRAVEL EXPENSE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	675.40
							0.00	0.00	0.00	675.40
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11004126	MFCU 2007 FEDERAL		0.00	0.00	0.00	4,547.04
							0.00	0.00	0.00	4,547.04
				010701NE5050			0.00	0.00	0.00	539,808.71
010801NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	232,780.73
	511100	PERMANENT SALARIES-WAGES	93.775	11004129	MFCU 08 INDIRECT COSTS		0.00	0.00	0.00	42,953.77
							0.00	0.00	0.00	275,734.50
	511200	TEMPORARY SALARIES-WAGE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	3,706.82
							0.00	0.00	0.00	3,706.82
	511800	COMPENSATORY TIME PAID	93.775	11004129	MFCU 08 INDIRECT COSTS		0.00	0.00	0.00	105.11
							0.00	0.00	0.00	105.11
	512100	VACATION LEAVE EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	12,331.58
	512100	VACATION LEAVE EXPENSE	93.775	11004129	MFCU 08 INDIRECT COSTS		0.00	0.00	0.00	2,224.21
							0.00	0.00	0.00	14,555.79
	512200	SICK LEAVE EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	11,294.43
	512200	SICK LEAVE EXPENSE	93.775	11004129	MFCU 08 INDIRECT COSTS		0.00	0.00	0.00	1,043.12
							0.00	0.00	0.00	12,337.55
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	6,529.02
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004129	MFCU 08 INDIRECT COSTS		0.00	0.00	0.00	1,215.86
							0.00	0.00	0.00	7,744.88
	512500	FUNERAL LEAVE EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	532.20
	512500	FUNERAL LEAVE EXPENSE	93.775	11004129	MFCU 08 INDIRECT COSTS		0.00	0.00	0.00	193.80
							0.00	0.00	0.00	726.00
	515100	RETIREMENT PLANS EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	17,299.69
	515100	RETIREMENT PLANS EXPENSE	93.775	11004129	MFCU 08 INDIRECT COSTS		0.00	0.00	0.00	3,152.14
							0.00	0.00	0.00	20,451.83
	515200	FICA EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	16,805.31
	515200	FICA EXPENSE	93.775	11004129	MFCU 08 INDIRECT COSTS		0.00	0.00	0.00	3,006.47
							0.00	0.00	0.00	19,811.78
	515400	LIFE & ACCIDENT INS EXP	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	65.10
	515400	LIFE & ACCIDENT INS EXP	93.775	11004129	MFCU 08 INDIRECT COSTS		0.00	0.00	0.00	10.10
							0.00	0.00	0.00	75.20
	515500	HEALTH INSURANCE EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	33,386.03
	515500	HEALTH INSURANCE EXPENSE	93.775	11004129	MFCU 08 INDIRECT COSTS		0.00	0.00	0.00	6,540.17
							0.00	0.00	0.00	39,926.20
	516500	WORKERS COMP PREMIUMS	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	5,565.01
							0.00	0.00	0.00	5,565.01

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	2,877.70
							0.00	0.00	0.00	2,877.70
	521200	COM EXPENSE - VOICE/DATA	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	3,920.85
							0.00	0.00	0.00	3,920.85
	521300	FREIGHT EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	10.58
							0.00	0.00	0.00	10.58
	521400	CIO CHARGES	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	2,036.76
							0.00	0.00	0.00	2,036.76
	521500	PUBLICATION & PRINT EXP	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	5,811.11
							0.00	0.00	0.00	5,811.11
	521900	AWARDS EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	67.75
							0.00	0.00	0.00	67.75
	522100	DUES & SUBSCRIPTION EXP	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	7,737.25
							0.00	0.00	0.00	7,737.25
	522200	CONFERENCE REGISTRATION	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	3,828.00
							0.00	0.00	0.00	3,828.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	24,049.66
							0.00	0.00	0.00	24,049.66
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	398.21
							0.00	0.00	0.00	398.21
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	6,034.77
							0.00	0.00	0.00	6,034.77
	534600	ED & RECREATIONAL SUP EX	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	2,358.74
							0.00	0.00	0.00	2,358.74
	541100	ACCTG & AUDITING SERVICES	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	1,350.14
							0.00	0.00	0.00	1,350.14
	541700	LEGAL RELATED EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	21,384.80
							0.00	0.00	0.00	21,384.80
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	7,209.95
							0.00	0.00	0.00	7,209.95
	559100	OTHER OPERATING EXP	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	1,142.35
							0.00	0.00	0.00	1,142.35
	571100	LODGING	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	7,603.33
							0.00	0.00	0.00	7,603.33
	571900	MEALS-ONE DAY TRAVEL	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	4,950.29
							0.00	0.00	0.00	4,950.29
	573100	STATE-OWNED TRANSPORT	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	6,125.36
							0.00	0.00	0.00	6,125.36

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	1,191.50
							0.00	0.00	0.00	1,191.50
	575100	MISC TRAVEL EXPENSE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	918.10
							0.00	0.00	0.00	918.10
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11004138	MFCU 2008 FEDERAL GRANT		0.00	0.00	0.00	1,361.63
							0.00	0.00	0.00	1,361.63
				010801NE5050			0.00	0.00	0.00	513,114.73
010901NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	240,262.14
	511100	PERMANENT SALARIES-WAGES	93.775	11004133	MFCU FED 09 INDIRECT COSTS		0.00	0.00	0.00	40,630.21
							0.00	0.00	0.00	280,892.35
	511200	TEMPORARY SALARIES-WAGE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	3,416.50
							0.00	0.00	0.00	3,416.50
	511800	COMPENSATORY TIME PAID	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	149.10
	511800	COMPENSATORY TIME PAID	93.775	11004133	MFCU FED 09 INDIRECT COSTS		0.00	0.00	0.00	24.70
							0.00	0.00	0.00	173.80
	512100	VACATION LEAVE EXPENSE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	13,762.85
	512100	VACATION LEAVE EXPENSE	93.775	11004133	MFCU FED 09 INDIRECT COSTS		0.00	0.00	0.00	1,938.56
							0.00	0.00	0.00	15,701.41
	512200	SICK LEAVE EXPENSE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	14,339.23
	512200	SICK LEAVE EXPENSE	93.775	11004133	MFCU FED 09 INDIRECT COSTS		0.00	0.00	0.00	1,680.81
							0.00	0.00	0.00	16,020.04
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	10,600.03
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004133	MFCU FED 09 INDIRECT COSTS		0.00	0.00	0.00	1,632.65
							0.00	0.00	0.00	12,232.68
	512500	FUNERAL LEAVE EXPENSE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	3,034.04
	512500	FUNERAL LEAVE EXPENSE	93.775	11004133	MFCU FED 09 INDIRECT COSTS		0.00	0.00	0.00	38.07
							0.00	0.00	0.00	3,072.11
	515100	RETIREMENT PLANS EXPENSE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	21,853.41
	515100	RETIREMENT PLANS EXPENSE	93.775	11004133	MFCU FED 09 INDIRECT COSTS		0.00	0.00	0.00	3,340.04
							0.00	0.00	0.00	25,193.45
	515200	FICA EXPENSE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	21,220.87
	515200	FICA EXPENSE	93.775	11004133	MFCU FED 09 INDIRECT COSTS		0.00	0.00	0.00	3,143.56
							0.00	0.00	0.00	24,364.43
	515400	LIFE & ACCIDENT INS EXP	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	67.49
	515400	LIFE & ACCIDENT INS EXP	93.775	11004133	MFCU FED 09 INDIRECT COSTS		0.00	0.00	0.00	7.67
							0.00	0.00	0.00	75.16
	515500	HEALTH INSURANCE EXPENSE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	36,861.57
	515500	HEALTH INSURANCE EXPENSE	93.775	11004133	MFCU FED 09 INDIRECT COSTS		0.00	0.00	0.00	7,679.82
							0.00	0.00	0.00	44,541.39

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	4,522.05
							0.00	0.00	0.00	4,522.05
	521100	POSTAGE EXPENSE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	251.58
							0.00	0.00	0.00	251.58
	521200	COM EXPENSE - VOICE/DATA	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	4,948.99
							0.00	0.00	0.00	4,948.99
	521400	CIO CHARGES	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	1,644.67
							0.00	0.00	0.00	1,644.67
	522100	DUES & SUBSCRIPTION EXP	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	7,328.70
							0.00	0.00	0.00	7,328.70
	522200	CONFERENCE REGISTRATION	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	1,716.00
							0.00	0.00	0.00	1,716.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	33,745.14
							0.00	0.00	0.00	33,745.14
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	665.36
							0.00	0.00	0.00	665.36
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	1,094.17
							0.00	0.00	0.00	1,094.17
	534600	ED & RECREATIONAL SUP EX	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	2,375.34
							0.00	0.00	0.00	2,375.34
	541100	ACCTG & AUDITING SERVICES	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	752.58
							0.00	0.00	0.00	752.58
	541700	LEGAL RELATED EXPENSE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	32,184.67
							0.00	0.00	0.00	32,184.67
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	1,271.21
							0.00	0.00	0.00	1,271.21
	555200	SOFTWARE - NEW PURCHASES	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	264.51
							0.00	0.00	0.00	264.51
	556300	SURETY & NOTARY BONDS	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	1,152.00
							0.00	0.00	0.00	1,152.00
	571100	LODGING	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	6,988.30
							0.00	0.00	0.00	6,988.30
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	2,418.89
							0.00	0.00	0.00	2,418.89
	573100	STATE-OWNED TRANSPORT	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	5,344.66
							0.00	0.00	0.00	5,344.66
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	2,672.99
							0.00	0.00	0.00	2,672.99

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	643.55
							0.00	0.00	0.00	643.55
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11004139	MFCU 2009 FEDERAL GRANT		0.00	0.00	0.00	3,595.64
							0.00	0.00	0.00	3,595.64
				010901NE5050			0.00	0.00	0.00	541,304.32
011001NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	270,103.01
	511100	PERMANENT SALARIES-WAGES	93.775	11004135	MFCU 2010 INDIRECT COSTS-FED		0.00	0.00	0.00	34,447.41
							0.00	0.00	0.00	304,550.42
	511200	TEMPORARY SALARIES-WAGE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	2,595.52
							0.00	0.00	0.00	2,595.52
	511800	COMPENSATORY TIME PAID	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	138.68
	511800	COMPENSATORY TIME PAID	93.775	11004135	MFCU 2010 INDIRECT COSTS-FED		0.00	0.00	0.00	36.19
							0.00	0.00	0.00	174.87
	512100	VACATION LEAVE EXPENSE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	13,277.90
	512100	VACATION LEAVE EXPENSE	93.775	11004135	MFCU 2010 INDIRECT COSTS-FED		0.00	0.00	0.00	1,664.50
							0.00	0.00	0.00	14,942.40
	512200	SICK LEAVE EXPENSE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	8,011.53
	512200	SICK LEAVE EXPENSE	93.775	11004135	MFCU 2010 INDIRECT COSTS-FED		0.00	0.00	0.00	763.68
							0.00	0.00	0.00	8,775.21
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	10,901.05
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004135	MFCU 2010 INDIRECT COSTS-FED		0.00	0.00	0.00	1,139.67
							0.00	0.00	0.00	12,040.72
	512500	FUNERAL LEAVE EXPENSE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	1,021.34
	512500	FUNERAL LEAVE EXPENSE	93.775	11004135	MFCU 2010 INDIRECT COSTS-FED		0.00	0.00	0.00	91.28
							0.00	0.00	0.00	1,112.62
	515100	RETIREMENT PLANS EXPENSE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	22,773.41
	515100	RETIREMENT PLANS EXPENSE	93.775	11004135	MFCU 2010 INDIRECT COSTS-FED		0.00	0.00	0.00	2,766.92
							0.00	0.00	0.00	25,540.33
	515200	FICA EXPENSE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	21,564.26
	515200	FICA EXPENSE	93.775	11004135	MFCU 2010 INDIRECT COSTS-FED		0.00	0.00	0.00	2,649.82
							0.00	0.00	0.00	24,214.08

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	68.48
	515400	LIFE & ACCIDENT INS EXP	93.775	11004135	MFCU 2010 INDIRECT COSTS-FED		0.00	0.00	0.00	6.10
							0.00	0.00	0.00	74.58
	515500	HEALTH INSURANCE EXPENSE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	43,580.69
	515500	HEALTH INSURANCE EXPENSE	93.775	11004135	MFCU 2010 INDIRECT COSTS-FED		0.00	0.00	0.00	4,519.87
							0.00	0.00	0.00	48,100.56
	521100	POSTAGE EXPENSE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	255.09
							0.00	0.00	0.00	255.09
	521200	COM EXPENSE - VOICE/DATA	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	6,793.18
							0.00	0.00	0.00	6,793.18
	521400	CIO CHARGES	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	2,733.24
							0.00	0.00	0.00	2,733.24
	521500	PUBLICATION & PRINT EXP	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	71.03
							0.00	0.00	0.00	71.03
	522100	DUES & SUBSCRIPTION EXP	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	4,650.00
							0.00	0.00	0.00	4,650.00
	522200	CONFERENCE REGISTRATION	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	2,217.00
							0.00	0.00	0.00	2,217.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	23,703.37
							0.00	0.00	0.00	23,703.37
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	486.77
							0.00	0.00	0.00	486.77
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	3,963.07
							0.00	0.00	0.00	3,963.07
	534600	ED & RECREATIONAL SUP EX	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	673.72
							0.00	0.00	0.00	673.72
	541100	ACCTG & AUDITING SERVICES	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	72.53
							0.00	0.00	0.00	72.53
	541700	LEGAL RELATED EXPENSE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	32,085.46
							0.00	0.00	0.00	32,085.46
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	2,501.33
							0.00	0.00	0.00	2,501.33
	555100	DATA PROC SOFTW LIC FEE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	264.51
							0.00	0.00	0.00	264.51
	559100	OTHER OPERATING EXP	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	1,490.85
							0.00	0.00	0.00	1,490.85
	571100	LODGING	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	3,296.08
							0.00	0.00	0.00	3,296.08

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	671.60
							0.00	0.00	0.00	671.60
	573100	STATE-OWNED TRANSPORT	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	5,520.76
							0.00	0.00	0.00	5,520.76
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	1,844.00
							0.00	0.00	0.00	1,844.00
	575100	MISC TRAVEL EXPENSE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	140.75
							0.00	0.00	0.00	140.75
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11004134	MFCU 2010 FEDERAL GRANT		0.00	0.00	0.00	1,275.30
							0.00	0.00	0.00	1,275.30
				011001NE5050			0.00	0.00	0.00	536,830.95
011101NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	274,529.30
	511100	PERMANENT SALARIES-WAGES	93.775	11004156	MFCU 2011 INDIRECT COSTS-FED		0.00	0.00	0.00	32,572.84
							0.00	0.00	0.00	307,102.14
	511200	TEMPORARY SALARIES-WAGE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	3,135.00
							0.00	0.00	0.00	3,135.00
	511800	COMPENSATORY TIME PAID	93.775	11004156	MFCU 2011 INDIRECT COSTS-FED		0.00	0.00	0.00	32.26
							0.00	0.00	0.00	32.26
	512100	VACATION LEAVE EXPENSE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	16,421.21
	512100	VACATION LEAVE EXPENSE	93.775	11004156	MFCU 2011 INDIRECT COSTS-FED		0.00	0.00	0.00	3,444.94
							0.00	0.00	0.00	19,866.15
	512200	SICK LEAVE EXPENSE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	13,985.42
	512200	SICK LEAVE EXPENSE	93.775	11004156	MFCU 2011 INDIRECT COSTS-FED		0.00	0.00	0.00	1,456.34
							0.00	0.00	0.00	15,441.76
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	11,634.57
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004156	MFCU 2011 INDIRECT COSTS-FED		0.00	0.00	0.00	1,679.12
							0.00	0.00	0.00	13,313.69
	512500	FUNERAL LEAVE EXPENSE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	65.14
	512500	FUNERAL LEAVE EXPENSE	93.775	11004156	MFCU 2011 INDIRECT COSTS-FED		0.00	0.00	0.00	112.16
							0.00	0.00	0.00	177.30
	515100	RETIREMENT PLANS EXPENSE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	24,076.24
	515100	RETIREMENT PLANS EXPENSE	93.775	11004156	MFCU 2011 INDIRECT COSTS-FED		0.00	0.00	0.00	3,414.06

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27,490.30
	515200	FICA EXPENSE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	23,033.35
	515200	FICA EXPENSE	93.775	11004156	MFCU 2011 INDIRECT COSTS-FED		0.00	0.00	0.00	3,223.09
							0.00	0.00	0.00	26,256.44
	515400	LIFE & ACCIDENT INS EXP	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	72.00
	515400	LIFE & ACCIDENT INS EXP	93.775	11004156	MFCU 2011 INDIRECT COSTS-FED		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	79.75
	515500	HEALTH INSURANCE EXPENSE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	38,524.14
	515500	HEALTH INSURANCE EXPENSE	93.775	11004156	MFCU 2011 INDIRECT COSTS-FED		0.00	0.00	0.00	5,891.36
							0.00	0.00	0.00	44,415.50
	516300	EMPLOYEE ASSISTANCE PRO	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	516500	WORKERS COMP PREMIUMS	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	4,901.60
							0.00	0.00	0.00	4,901.60
	521100	POSTAGE EXPENSE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	521200	COM EXPENSE - VOICE/DATA	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	8,961.83
							0.00	0.00	0.00	8,961.83
	521400	CIO CHARGES	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	837.56
							0.00	0.00	0.00	837.56
	521500	PUBLICATION & PRINT EXP	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	1,432.30
							0.00	0.00	0.00	1,432.30
	522100	DUES & SUBSCRIPTION EXP	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	7,273.32
							0.00	0.00	0.00	7,273.32
	522200	CONFERENCE REGISTRATION	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	2,596.95
							0.00	0.00	0.00	2,596.95
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	265.67
							0.00	0.00	0.00	265.67
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	485.27
							0.00	0.00	0.00	485.27
	534600	ED & RECREATIONAL SUP EX	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	1,062.29
							0.00	0.00	0.00	1,062.29
	541100	ACCTG & AUDITING SERVICES	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	729.50
							0.00	0.00	0.00	729.50
	541700	LEGAL RELATED EXPENSE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	19,927.87
							0.00	0.00	0.00	19,927.87
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	124.23

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	124.23
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	949.47
							0.00	0.00	0.00	949.47
	555100	DATA PROC SOFTW LIC FEE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	89.99
							0.00	0.00	0.00	89.99
	555200	SOFTWARE - NEW PURCHASES	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	5,629.47
							0.00	0.00	0.00	5,629.47
	559100	OTHER OPERATING EXP	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	188.40
							0.00	0.00	0.00	188.40
	571100	LODGING	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	3,606.23
							0.00	0.00	0.00	3,606.23
	571900	MEALS-ONE DAY TRAVEL	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	7.27
							0.00	0.00	0.00	7.27
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	3,478.73
							0.00	0.00	0.00	3,478.73
	573100	STATE-OWNED TRANSPORT	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	1,478.60
							0.00	0.00	0.00	1,478.60
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	3,004.20
							0.00	0.00	0.00	3,004.20
	575100	MISC TRAVEL EXPENSE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	1,243.98
							0.00	0.00	0.00	1,243.98
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11004155	MFCU 2011 FEDERAL GRANT		0.00	0.00	0.00	4,308.60
							0.00	0.00	0.00	4,308.60
				011101NE5050			0.00	0.00	0.00	530,117.62
011201NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	274,286.83
	511100	PERMANENT SALARIES-WAGES	93.775	11004106	MFCU 2012 INDIRECT COSTS-FED		0.00	0.00	0.00	36,825.94
							0.00	0.00	0.00	311,112.77
	511200	TEMPORARY SALARIES-WAGE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	7,714.50
							0.00	0.00	0.00	7,714.50
	511800	COMPENSATORY TIME PAID	93.775	11004106	MFCU 2012 INDIRECT COSTS-FED		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	5.65
	512100	VACATION LEAVE EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	17,468.84
	512100	VACATION LEAVE EXPENSE	93.775	11004106	MFCU 2012 INDIRECT COSTS-FED		0.00	0.00	0.00	2,873.15
							0.00	0.00	0.00	20,341.99
	512200	SICK LEAVE EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	9,839.04
	512200	SICK LEAVE EXPENSE	93.775	11004106	MFCU 2012 INDIRECT		0.00	0.00	0.00	1,608.22

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COSTS-FED					
							0.00	0.00	0.00	11,447.26
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	11,217.69
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004106	MFCU 2012 INDIRECT COSTS-FED		0.00	0.00	0.00	1,910.83
							0.00	0.00	0.00	13,128.52
	512500	FUNERAL LEAVE EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	1,323.35
	512500	FUNERAL LEAVE EXPENSE	93.775	11004106	MFCU 2012 INDIRECT COSTS-FED		0.00	0.00	0.00	80.88
							0.00	0.00	0.00	1,404.23
	515100	RETIREMENT PLANS EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	23,522.47
	515100	RETIREMENT PLANS EXPENSE	93.775	11004106	MFCU 2012 INDIRECT COSTS-FED		0.00	0.00	0.00	2,752.82
							0.00	0.00	0.00	26,275.29
	515200	FICA EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	22,498.90
	515200	FICA EXPENSE	93.775	11004106	MFCU 2012 INDIRECT COSTS-FED		0.00	0.00	0.00	2,563.53
							0.00	0.00	0.00	25,062.43
	515400	LIFE & ACCIDENT INS EXP	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	69.00
	515400	LIFE & ACCIDENT INS EXP	93.775	11004106	MFCU 2012 INDIRECT COSTS-FED		0.00	0.00	0.00	5.96
							0.00	0.00	0.00	74.96
	515500	HEALTH INSURANCE EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	44,776.92
	515500	HEALTH INSURANCE EXPENSE	93.775	11004106	MFCU 2012 INDIRECT COSTS-FED		0.00	0.00	0.00	4,307.19
							0.00	0.00	0.00	49,084.11
	516500	WORKERS COMP PREMIUMS	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	4,901.60
							0.00	0.00	0.00	4,901.60
	521100	POSTAGE EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	502.36
							0.00	0.00	0.00	502.36
	521200	COM EXPENSE - VOICE/DATA	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	5,550.54
							0.00	0.00	0.00	5,550.54
	521300	FREIGHT EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	46.36
							0.00	0.00	0.00	46.36
	521400	CIO CHARGES	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	2,493.28
							0.00	0.00	0.00	2,493.28
	522100	DUES & SUBSCRIPTION EXP	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	5,395.00
							0.00	0.00	0.00	5,395.00
	522200	CONFERENCE REGISTRATION	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	2,302.00
							0.00	0.00	0.00	2,302.00

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	35,409.64
							0.00	0.00	0.00	35,409.64
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	818.97
							0.00	0.00	0.00	818.97
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	1,361.57
							0.00	0.00	0.00	1,361.57
	534600	ED & RECREATIONAL SUP EX	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	1,048.16
							0.00	0.00	0.00	1,048.16
	534900	MISCELLANEOUS SUP EXP	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	160.44
							0.00	0.00	0.00	160.44
	541700	LEGAL RELATED EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	3,393.20
							0.00	0.00	0.00	3,393.20
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	1,088.08
							0.00	0.00	0.00	1,088.08
	555200	SOFTWARE - NEW PURCHASES	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	283.97
							0.00	0.00	0.00	283.97
	556100	INSURANCE EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	44.08
							0.00	0.00	0.00	44.08
	559100	OTHER OPERATING EXP	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	2,409.50
							0.00	0.00	0.00	2,409.50
	571100	LODGING	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	2,993.45
							0.00	0.00	0.00	2,993.45
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	3,253.59
							0.00	0.00	0.00	3,253.59
	573100	STATE-OWNED TRANSPORT	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	3,005.81
							0.00	0.00	0.00	3,005.81
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	2,539.79
							0.00	0.00	0.00	2,539.79
	575100	MISC TRAVEL EXPENSE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	742.16
							0.00	0.00	0.00	742.16
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11004105	MFCU 2012 FEDERAL GRANT		0.00	0.00	0.00	1,309.00
							0.00	0.00	0.00	1,309.00
				011201NE5050			0.00	0.00	0.00	546,704.26
011301NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004108	MFCU 2013 INDIRECT - FEDERAL		0.00	0.00	0.00	34,706.21
	511100	PERMANENT SALARIES-WAGES	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	289,739.45
							0.00	0.00	0.00	324,445.66
	511200	TEMPORARY SALARIES-WAGE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	6,145.00
							0.00	0.00	0.00	6,145.00

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	311.40
							0.00	0.00	0.00	311.40
	512100	VACATION LEAVE EXPENSE	93.775	11004108	MFCU 2013 INDIRECT - FEDERAL		0.00	0.00	0.00	2,191.84
	512100	VACATION LEAVE EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	20,504.68
							0.00	0.00	0.00	22,696.52
	512200	SICK LEAVE EXPENSE	93.775	11004108	MFCU 2013 INDIRECT - FEDERAL		0.00	0.00	0.00	1,167.70
	512200	SICK LEAVE EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	11,855.62
							0.00	0.00	0.00	13,023.32
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004108	MFCU 2013 INDIRECT - FEDERAL		0.00	0.00	0.00	1,623.68
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	15,333.98
							0.00	0.00	0.00	16,957.66
	512500	FUNERAL LEAVE EXPENSE	93.775	11004108	MFCU 2013 INDIRECT - FEDERAL		0.00	0.00	0.00	69.24
	512500	FUNERAL LEAVE EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	755.54
							0.00	0.00	0.00	824.78
	512600	CIVIL LEAVE EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	65.50
							0.00	0.00	0.00	65.50
	515100	RETIREMENT PLANS EXPENSE	93.775	11004108	MFCU 2013 INDIRECT - FEDERAL		0.00	0.00	0.00	3,059.39
	515100	RETIREMENT PLANS EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	25,351.84
							0.00	0.00	0.00	28,411.23
	515200	FICA EXPENSE	93.775	11004108	MFCU 2013 INDIRECT - FEDERAL		0.00	0.00	0.00	2,903.99
	515200	FICA EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	23,757.44
							0.00	0.00	0.00	26,661.43
	515400	LIFE & ACCIDENT INS EXP	93.775	11004108	MFCU 2013 INDIRECT - FEDERAL		0.00	0.00	0.00	6.26
	515400	LIFE & ACCIDENT INS EXP	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	72.62
							0.00	0.00	0.00	78.88
	515500	HEALTH INSURANCE EXPENSE	93.775	11004108	MFCU 2013 INDIRECT - FEDERAL		0.00	0.00	0.00	4,951.32
	515500	HEALTH INSURANCE EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	40,994.66
							0.00	0.00	0.00	45,945.98
	516500	WORKERS COMP PREMIUMS	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	5,600.70
							0.00	0.00	0.00	5,600.70
	521100	POSTAGE EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	368.28
							0.00	0.00	0.00	368.28

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	5,387.77
							0.00	0.00	0.00	5,387.77
	521400	CIO CHARGES	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	4,951.23
							0.00	0.00	0.00	4,951.23
	521500	PUBLICATION & PRINT EXP	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	89.28
							0.00	0.00	0.00	89.28
	522100	DUES & SUBSCRIPTION EXP	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	5,530.00
							0.00	0.00	0.00	5,530.00
	522200	CONFERENCE REGISTRATION	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	2,320.50
							0.00	0.00	0.00	2,320.50
	524600	RENT EXPENSE-BUILDINGS	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	36,138.72
							0.00	0.00	0.00	36,138.72
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	624.74
							0.00	0.00	0.00	624.74
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	300.99
							0.00	0.00	0.00	300.99
	534600	ED & RECREATIONAL SUP EX	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	1,443.19
							0.00	0.00	0.00	1,443.19
	541100	ACCTG & AUDITING SERVICES	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	754.30
							0.00	0.00	0.00	754.30
	541700	LEGAL RELATED EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	5,615.75
							0.00	0.00	0.00	5,615.75
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	1,256.87
							0.00	0.00	0.00	1,256.87
	555100	DATA PROC SOFTW LIC FEE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	541.69
							0.00	0.00	0.00	541.69
	555200	SOFTWARE - NEW PURCHASES	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	255.57
							0.00	0.00	0.00	255.57
	559100	OTHER OPERATING EXP	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	2,974.40
							0.00	0.00	0.00	2,974.40
	571100	LODGING	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	6,852.19
							0.00	0.00	0.00	6,852.19
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	3,662.55
							0.00	0.00	0.00	3,662.55
	573100	STATE-OWNED TRANSPORT	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	2,528.55
							0.00	0.00	0.00	2,528.55
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	3,001.75
							0.00	0.00	0.00	3,001.75

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	812.01
							0.00	0.00	0.00	812.01
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11004107	MFCU 2013 FEDERAL GRANT		0.00	0.00	0.00	1,176.01
							0.00	0.00	0.00	1,176.01
				011301NE5050			0.00	0.00	0.00	577,924.40
011401NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	324,121.79
	511100	PERMANENT SALARIES-WAGES	93.775	11004208	MFCU 2014 INDIRECT - FED		0.00	0.00	0.00	40,676.03
							0.00	0.00	0.00	364,797.82
	511200	TEMPORARY SALARIES-WAGE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	5,332.75
							0.00	0.00	0.00	5,332.75
	512100	VACATION LEAVE EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	24,378.46
	512100	VACATION LEAVE EXPENSE	93.775	11004208	MFCU 2014 INDIRECT - FED		0.00	0.00	0.00	3,491.74
							0.00	0.00	0.00	27,870.20
	512200	SICK LEAVE EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	14,187.01
	512200	SICK LEAVE EXPENSE	93.775	11004208	MFCU 2014 INDIRECT - FED		0.00	0.00	0.00	3,122.54
							0.00	0.00	0.00	17,309.55
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	13,527.50
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004208	MFCU 2014 INDIRECT - FED		0.00	0.00	0.00	1,798.93
							0.00	0.00	0.00	15,326.43
	512500	FUNERAL LEAVE EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	1,024.53
	512500	FUNERAL LEAVE EXPENSE	93.775	11004208	MFCU 2014 INDIRECT - FED		0.00	0.00	0.00	144.03
							0.00	0.00	0.00	1,168.56
	515100	RETIREMENT PLANS EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	28,247.61
	515100	RETIREMENT PLANS EXPENSE	93.775	11004208	MFCU 2014 INDIRECT - FED		0.00	0.00	0.00	3,736.64
							0.00	0.00	0.00	31,984.25
	515200	FICA EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	26,464.22
	515200	FICA EXPENSE	93.775	11004208	MFCU 2014 INDIRECT - FED		0.00	0.00	0.00	3,598.54
							0.00	0.00	0.00	30,062.76
	515400	LIFE & ACCIDENT INS EXP	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	77.76
	515400	LIFE & ACCIDENT INS EXP	93.775	11004208	MFCU 2014 INDIRECT - FED		0.00	0.00	0.00	8.45
							0.00	0.00	0.00	86.21
	515500	HEALTH INSURANCE EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	48,330.48
	515500	HEALTH INSURANCE EXPENSE	93.775	11004208	MFCU 2014 INDIRECT - FED		0.00	0.00	0.00	6,582.97
							0.00	0.00	0.00	54,913.45
	516500	WORKERS COMP PREMIUMS	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	6,160.77
							0.00	0.00	0.00	6,160.77
	521100	POSTAGE EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	335.69
							0.00	0.00	0.00	335.69
	521200	COM EXPENSE - VOICE/DATA	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	5,165.62

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,165.62
	521400	CIO CHARGES	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	3,764.69
							0.00	0.00	0.00	3,764.69
	521500	PUBLICATION & PRINT EXP	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	1,840.68
							0.00	0.00	0.00	1,840.68
	522100	DUES & SUBSCRIPTION EXP	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	5,915.00
							0.00	0.00	0.00	5,915.00
	522200	CONFERENCE REGISTRATION	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	4,948.00
							0.00	0.00	0.00	4,948.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	28,848.19
							0.00	0.00	0.00	28,848.19
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	869.89
							0.00	0.00	0.00	869.89
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	422.53
							0.00	0.00	0.00	422.53
	534600	ED & RECREATIONAL SUP EX	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	2,217.49
							0.00	0.00	0.00	2,217.49
	534900	MISCELLANEOUS SUP EXP	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	64.17
							0.00	0.00	0.00	64.17
	541700	LEGAL RELATED EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	18,367.77
							0.00	0.00	0.00	18,367.77
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	193.70
							0.00	0.00	0.00	193.70
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	1,603.21
							0.00	0.00	0.00	1,603.21
	555200	SOFTWARE - NEW PURCHASES	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	2,569.57
							0.00	0.00	0.00	2,569.57
	556100	INSURANCE EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	47.88
							0.00	0.00	0.00	47.88
	559100	OTHER OPERATING EXP	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	534.53
							0.00	0.00	0.00	534.53
	571100	LODGING	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	11,685.39
							0.00	0.00	0.00	11,685.39
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	6,404.58
							0.00	0.00	0.00	6,404.58
	573100	STATE-OWNED TRANSPORT	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	4,057.50
							0.00	0.00	0.00	4,057.50
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	3,140.57
							0.00	0.00	0.00	3,140.57
	575100	MISC TRAVEL EXPENSE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	1,315.79

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,315.79
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11004209	MFCU 2014 FEDERAL GRANT		0.00	0.00	0.00	1,461.41
							0.00	0.00	0.00	1,461.41
				011401NE5050			0.00	0.00	0.00	660,786.60
02-DA-308										
	511100	PERMANENT SALARIES-WAGES		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	150,923.85
	511100	PERMANENT SALARIES-WAGES		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	47,275.19
							0.00	0.00	0.00	198,199.04
	512100	VACATION LEAVE EXPENSE		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	7,677.21
	512100	VACATION LEAVE EXPENSE		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	7,995.49
							0.00	0.00	0.00	15,672.70
	512200	SICK LEAVE EXPENSE		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	2,217.08
	512200	SICK LEAVE EXPENSE		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	1,566.92
							0.00	0.00	0.00	3,784.00
	512300	HOLIDAY LEAVE EXPENSE		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	5,636.13
	512300	HOLIDAY LEAVE EXPENSE		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	4,851.60
							0.00	0.00	0.00	10,487.73
	515100	RETIREMENT PLANS EXPENSE		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	11,198.40
	515100	RETIREMENT PLANS EXPENSE		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	5,150.43
							0.00	0.00	0.00	16,348.83
	515200	FICA EXPENSE		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	11,736.42
	515200	FICA EXPENSE		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	5,175.10
							0.00	0.00	0.00	16,911.52
	515400	LIFE & ACCIDENT INS EXP		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	71.18
	515400	LIFE & ACCIDENT INS EXP		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	31.42
							0.00	0.00	0.00	102.60
	515500	HEALTH INSURANCE EXPENSE		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	16,491.31
	515500	HEALTH INSURANCE EXPENSE		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	5,982.75
							0.00	0.00	0.00	22,474.06
	521100	POSTAGE EXPENSE		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	318.54
	521100	POSTAGE EXPENSE		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	45.08
							0.00	0.00	0.00	363.62
	521200	COM EXPENSE - VOICE/DATA		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	1,180.89
	521200	COM EXPENSE - VOICE/DATA		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	420.75
							0.00	0.00	0.00	1,601.64
	521500	PUBLICATION & PRINT EXP		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	430.60
							0.00	0.00	0.00	430.60
	522200	CONFERENCE REGISTRATION		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	775.00
	522200	CONFERENCE REGISTRATION		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	1,300.00

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	2,588.48
	571100	LODGING		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	320.64
							0.00	0.00	0.00	2,909.12
	572100	COMMERCIAL TRANSPORTATIO		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	982.32
	572100	COMMERCIAL TRANSPORTATIO		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	836.24
							0.00	0.00	0.00	1,818.56
	573100	STATE-OWNED TRANSPORT		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	2,099.05
	573100	STATE-OWNED TRANSPORT		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	371.45
							0.00	0.00	0.00	2,470.50
	574500	PERSONAL VEHICLE MILEAGE		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	966.10
	574500	PERSONAL VEHICLE MILEAGE		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	907.19
							0.00	0.00	0.00	1,873.29
	575100	MISC TRAVEL EXPENSE		11004112	DRUG GRANT - FEDERAL		0.00	0.00	0.00	87.51
	575100	MISC TRAVEL EXPENSE		11001576	DRUG GRANT - STATE MA		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	112.26
				02-DA-308			0.00	0.00	0.00	296,860.07
02-VW-714										
	511100	PERMANENT SALARIES-WAGES	11.99A	11004114	VAWA		0.00	0.00	0.00	84,252.03
							0.00	0.00	0.00	84,252.03
	512100	VACATION LEAVE EXPENSE	11.99A	11004114	VAWA		0.00	0.00	0.00	17,276.14
							0.00	0.00	0.00	17,276.14
	512200	SICK LEAVE EXPENSE	11.99A	11004114	VAWA		0.00	0.00	0.00	1,059.70
							0.00	0.00	0.00	1,059.70
	512300	HOLIDAY LEAVE EXPENSE	11.99A	11004114	VAWA		0.00	0.00	0.00	5,515.01
							0.00	0.00	0.00	5,515.01
	512500	FUNERAL LEAVE EXPENSE	11.99A	11004114	VAWA		0.00	0.00	0.00	42.69
							0.00	0.00	0.00	42.69
	515100	RETIREMENT PLANS EXPENSE	11.99A	11004114	VAWA		0.00	0.00	0.00	7,343.88
							0.00	0.00	0.00	7,343.88
	515200	FICA EXPENSE	11.99A	11004114	VAWA		0.00	0.00	0.00	8,134.56
							0.00	0.00	0.00	8,134.56
	515400	LIFE & ACCIDENT INS EXP	11.99A	11004114	VAWA		0.00	0.00	0.00	30.09
							0.00	0.00	0.00	30.09
	515500	HEALTH INSURANCE EXPENSE	11.99A	11004114	VAWA		0.00	0.00	0.00	10,965.22
							0.00	0.00	0.00	10,965.22
	521200	COM EXPENSE - VOICE/DATA	11.99A	11004114	VAWA		0.00	0.00	0.00	45.21
							0.00	0.00	0.00	45.21
	522200	CONFERENCE REGISTRATION	11.99A	11004114	VAWA		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	11.99A	11004114	VAWA		0.00	0.00	0.00	288.54

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	288.54
	571100	LODGING	11.99A	11004114	VAWA		0.00	0.00	0.00	59.95
							0.00	0.00	0.00	59.95
	573100	STATE-OWNED TRANSPORT	11.99A	11004114	VAWA		0.00	0.00	0.00	141.86
							0.00	0.00	0.00	141.86
				02-VW-714			0.00	0.00	0.00	135,304.88
03-DA-308										
	511100	PERMANENT SALARIES-WAGES		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	41,858.16
	511100	PERMANENT SALARIES-WAGES		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	119,751.25
							0.00	0.00	0.00	161,609.41
	511200	TEMPORARY SALARIES-WAGE		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	6,480.55
	511200	TEMPORARY SALARIES-WAGE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	6,504.75
							0.00	0.00	0.00	12,985.30
	512100	VACATION LEAVE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	615.39
	512100	VACATION LEAVE EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	2,451.84
							0.00	0.00	0.00	3,067.23
	512200	SICK LEAVE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	153.85
	512200	SICK LEAVE EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	1,415.51
							0.00	0.00	0.00	1,569.36
	512300	HOLIDAY LEAVE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	3,442.36
	512300	HOLIDAY LEAVE EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	6,323.88
							0.00	0.00	0.00	9,766.24
	515100	RETIREMENT PLANS EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	1,576.40
	515100	RETIREMENT PLANS EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	6,517.76
							0.00	0.00	0.00	8,094.16
	515200	FICA EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	4,703.54
	515200	FICA EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	10,317.51
							0.00	0.00	0.00	15,021.05
	515400	LIFE & ACCIDENT INS EXP		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	20.60
	515400	LIFE & ACCIDENT INS EXP		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	40.72
							0.00	0.00	0.00	61.32
	515500	HEALTH INSURANCE EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	2,161.18

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,161.18
	519100	OTHER PERSONAL SERV EXP		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	376.90
							0.00	0.00	0.00	376.90
	521100	POSTAGE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	137.80
	521100	POSTAGE EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	85.17
							0.00	0.00	0.00	222.97
	521200	COM EXPENSE - VOICE/DATA		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	504.49
	521200	COM EXPENSE - VOICE/DATA		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	3,083.42
							0.00	0.00	0.00	3,587.91
	521500	PUBLICATION & PRINT EXP		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	73.42
	521500	PUBLICATION & PRINT EXP		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	101.42
	522100	DUES & SUBSCRIPTION EXP		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	20.00
	522100	DUES & SUBSCRIPTION EXP		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	280.00
	522200	CONFERENCE REGISTRATION		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	1,075.00
	526100	REP & MAINT-REAL PROPERT		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527100	REP & MAINT-OFFICE EQUIP		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	3.33
	531100	OFFICE SUPPLIES EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	5,294.40
							0.00	0.00	0.00	5,297.73
	532100	NON-CAPITALIZED EQUIP PU		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	1,603.45
	532100	NON-CAPITALIZED EQUIP PU		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	6,340.28
							0.00	0.00	0.00	7,943.73
	534600	ED & RECREATIONAL SUP EX		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	541700	LEGAL RELATED EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	547100	EDUCATIONAL SERVICES		11001577	DRUG GRANT - STATE MATCH		0.00	0.00	0.00	28.50

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2003					
							0.00	0.00	0.00	28.50
	555200	SOFTWARE - NEW PURCHASES		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	1,569.99
							0.00	0.00	0.00	1,569.99
	571100	LODGING		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	1,197.41
	571100	LODGING		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	1,709.19
							0.00	0.00	0.00	2,906.60
	571900	MEALS-ONE DAY TRAVEL		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	21.20
	571900	MEALS-ONE DAY TRAVEL		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	65.20
							0.00	0.00	0.00	86.40
	572100	COMMERCIAL TRANSPORTATIO		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	553.00
	572100	COMMERCIAL TRANSPORTATIO		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	5.18
							0.00	0.00	0.00	558.18
	573100	STATE-OWNED TRANSPORT		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	1,644.55
							0.00	0.00	0.00	1,644.55
	574500	PERSONAL VEHICLE MILEAGE		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	919.77
	574500	PERSONAL VEHICLE MILEAGE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	3,147.94
							0.00	0.00	0.00	4,067.71
	575100	MISC TRAVEL EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	34.06
	575100	MISC TRAVEL EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	26.03
							0.00	0.00	0.00	60.09
	583000	FURNITURE AND OFFICE EQUIPMENT		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	9,995.27
							0.00	0.00	0.00	9,995.27
	583300	COMPUTER EQUIP & SOFTWARE		11001577	DRUG GRANT - STATE MATCH 2003		0.00	0.00	0.00	4,867.72
	583300	COMPUTER EQUIP & SOFTWARE		11004113	DRUG GRANT - FEDERAL 2003		0.00	0.00	0.00	18,985.61
							0.00	0.00	0.00	23,853.33
					03-DA-308		0.00	0.00	0.00	278,300.78
04-DA-304										
	511100	PERMANENT SALARIES-WAGES		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	109,592.00
	511100	PERMANENT SALARIES-WAGES		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	29,427.93
							0.00	0.00	0.00	139,019.93
	511800	COMPENSATORY TIME PAID		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	2,278.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	1,441.38
							0.00	0.00	0.00	3,720.10
	512100	VACATION LEAVE EXPENSE		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	1,376.72
	512100	VACATION LEAVE EXPENSE		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	5,128.70
							0.00	0.00	0.00	6,505.42
	512200	SICK LEAVE EXPENSE		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	3,151.55
							0.00	0.00	0.00	3,151.55
	512300	HOLIDAY LEAVE EXPENSE		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	6,003.65
	512300	HOLIDAY LEAVE EXPENSE		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	459.40
							0.00	0.00	0.00	6,463.05
	512500	FUNERAL LEAVE EXPENSE		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	119.14
							0.00	0.00	0.00	119.14
	515100	RETIREMENT PLANS EXPENSE		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	8,612.45
	515100	RETIREMENT PLANS EXPENSE		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	2,315.29
							0.00	0.00	0.00	10,927.74
	515200	FICA EXPENSE		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	8,868.01
	515200	FICA EXPENSE		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	2,335.62
							0.00	0.00	0.00	11,203.63
	515400	LIFE & ACCIDENT INS EXP		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	49.06
	515400	LIFE & ACCIDENT INS EXP		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	9.74
							0.00	0.00	0.00	58.80
	515500	HEALTH INSURANCE EXPENSE		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	4,750.27
	515500	HEALTH INSURANCE EXPENSE		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	316.02
							0.00	0.00	0.00	5,066.29
	521100	POSTAGE EXPENSE		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	12.75
	521100	POSTAGE EXPENSE		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	.35
							0.00	0.00	0.00	13.10
	521200	COM EXPENSE - VOICE/DATA		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	952.14
	521200	COM EXPENSE - VOICE/DATA		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	1,455.96
							0.00	0.00	0.00	2,408.10
	521500			11004118			0.00	0.00	0.00	28.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PUBLICATION & PRINT EXP			DRUG GRANT - FEDERAL 2004					
	521500	PUBLICATION & PRINT EXP		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	114.36
							0.00	0.00	0.00	142.36
	522200	CONFERENCE REGISTRATION		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	2,294.23
	522200	CONFERENCE REGISTRATION		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	3,194.23
	531100	OFFICE SUPPLIES EXPENSE		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	4,741.10
	531100	OFFICE SUPPLIES EXPENSE		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	4,066.64
							0.00	0.00	0.00	8,807.74
	532100	NON-CAPITALIZED EQUIP PU		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	1,492.95
							0.00	0.00	0.00	1,492.95
	534600	ED & RECREATIONAL SUP EX		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	42.92
	534600	ED & RECREATIONAL SUP EX		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	690.25
							0.00	0.00	0.00	733.17
	554900	OTHER CONTRACTUAL SERVICES		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	555200	SOFTWARE - NEW PURCHASES		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	569.08
	555200	SOFTWARE - NEW PURCHASES		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	294.99
							0.00	0.00	0.00	864.07
	571100	LODGING		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	6,301.87
	571100	LODGING		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	1,722.74
							0.00	0.00	0.00	8,024.61
	571900	MEALS-ONE DAY TRAVEL		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	16.26
							0.00	0.00	0.00	16.26
	572100	COMMERCIAL TRANSPORTATIO		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	2,787.79
	572100	COMMERCIAL TRANSPORTATIO		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	799.03
							0.00	0.00	0.00	3,586.82
	573100	STATE-OWNED TRANSPORT		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	733.63
	573100	STATE-OWNED TRANSPORT		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	134.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	868.31
	574500	PERSONAL VEHICLE MILEAGE		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	4,095.92
	574500	PERSONAL VEHICLE MILEAGE		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	3,034.19
							0.00	0.00	0.00	7,130.11
	575100	MISC TRAVEL EXPENSE		11004118	DRUG GRANT - FEDERAL 2004		0.00	0.00	0.00	33.00
	575100	MISC TRAVEL EXPENSE		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	129.00
	583300	COMPUTER EQUIP & SOFTWARE		11001578	DRUG GRANT - STATE MATCH 2004		0.00	0.00	0.00	1,545.52
							0.00	0.00	0.00	1,545.52
					04-DA-304		0.00	0.00	0.00	231,192.00
05-DA-301										
	511100	PERMANENT SALARIES-WAGES		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	31,702.79
	511100	PERMANENT SALARIES-WAGES		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	52,770.65
							0.00	0.00	0.00	84,473.44
	512100	VACATION LEAVE EXPENSE		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	1,755.89
	512100	VACATION LEAVE EXPENSE		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	4,055.72
							0.00	0.00	0.00	5,811.61
	512200	SICK LEAVE EXPENSE		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	523.13
	512200	SICK LEAVE EXPENSE		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	3,195.81
							0.00	0.00	0.00	3,718.94
	512300	HOLIDAY LEAVE EXPENSE		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	1,992.44
	512300	HOLIDAY LEAVE EXPENSE		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	3,052.81
							0.00	0.00	0.00	5,045.25
	515100	RETIREMENT PLANS EXPENSE		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	2,693.75
	515100	RETIREMENT PLANS EXPENSE		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	4,987.51
							0.00	0.00	0.00	7,681.26
	515200	FICA EXPENSE		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	2,730.55
	515200	FICA EXPENSE		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	5,056.71
							0.00	0.00	0.00	7,787.26
	515400	LIFE & ACCIDENT INS EXP		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	22.40
							0.00	0.00	0.00	30.80
	521100	POSTAGE EXPENSE		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	1.71
	521100	POSTAGE EXPENSE		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	33.37
							0.00	0.00	0.00	35.08
	521200	COM EXPENSE - VOICE/DATA		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	1,006.09
	521200	COM EXPENSE - VOICE/DATA		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	1,263.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,269.66
	522100	DUES & SUBSCRIPTION EXP		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	203.50
							0.00	0.00	0.00	203.50
	522200	CONFERENCE REGISTRATION		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	965.00
							0.00	0.00	0.00	1,040.00
	531100	OFFICE SUPPLIES EXPENSE		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	147.52
	531100	OFFICE SUPPLIES EXPENSE		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	1,008.13
							0.00	0.00	0.00	1,155.65
	534600	ED & RECREATIONAL SUP EX		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	12.01
							0.00	0.00	0.00	12.01
	571100	LODGING		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	2,591.65
	571100	LODGING		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	4,700.36
							0.00	0.00	0.00	7,292.01
	571900	MEALS-ONE DAY TRAVEL		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	45.36
							0.00	0.00	0.00	45.36
	572100	COMMERCIAL TRANSPORTATIO		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	280.01
	572100	COMMERCIAL TRANSPORTATIO		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	530.45
							0.00	0.00	0.00	810.46
	573100	STATE-OWNED TRANSPORT		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	114.90
	573100	STATE-OWNED TRANSPORT		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	557.62
							0.00	0.00	0.00	672.52
	574500	PERSONAL VEHICLE MILEAGE		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	6,059.38
							0.00	0.00	0.00	6,059.38
	575100	MISC TRAVEL EXPENSE		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	59.81
	575100	MISC TRAVEL EXPENSE		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	105.81
	865100	MISCELLANEOUS ADJUSTMENTS		11001580	DRUG GRANT - MATCH 2005		0.00	0.00	0.00	12,381.51-
	865100	MISCELLANEOUS ADJUSTMENTS		11004180	DRUG GRANT - FEDERAL 2005		0.00	0.00	0.00	12,381.51
							0.00	0.00	0.00	0.00
				05-DA-301			0.00	0.00	0.00	134,250.00
07-DA-301										
	511100	PERMANENT SALARIES-WAGES		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	34,990.92
	511100	PERMANENT SALARIES-WAGES		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	69,970.83
							0.00	0.00	0.00	104,961.75
	512100	VACATION LEAVE EXPENSE		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	676.72
	512100	VACATION LEAVE EXPENSE		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	1,259.96
							0.00	0.00	0.00	1,936.68
	512200	SICK LEAVE EXPENSE		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	3,584.13
	512200	SICK LEAVE EXPENSE		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	1,417.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,002.05
	512300	HOLIDAY LEAVE EXPENSE		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	2,827.58
	512300	HOLIDAY LEAVE EXPENSE		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	3,842.89
							0.00	0.00	0.00	6,670.47
	512500	FUNERAL LEAVE EXPENSE		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	195.65
							0.00	0.00	0.00	195.65
	515100	RETIREMENT PLANS EXPENSE		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	2,867.20
	515100	RETIREMENT PLANS EXPENSE		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	5,434.11
							0.00	0.00	0.00	8,301.31
	515200	FICA EXPENSE		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	2,911.45
	515200	FICA EXPENSE		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	5,466.45
							0.00	0.00	0.00	8,377.90
	515400	LIFE & ACCIDENT INS EXP		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	11.60
	515400	LIFE & ACCIDENT INS EXP		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	29.60
	515500	HEALTH INSURANCE EXPENSE		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	2,506.04
							0.00	0.00	0.00	2,506.04
	521100	POSTAGE EXPENSE		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	1.15
	521200	COM EXPENSE - VOICE/DATA		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	239.90
	521200	COM EXPENSE - VOICE/DATA		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	1,327.45
							0.00	0.00	0.00	1,567.35
	521500	PUBLICATION & PRINT EXP		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	522100	DUES & SUBSCRIPTION EXP		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	90.00
	522100	DUES & SUBSCRIPTION EXP		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	445.00
	522200	CONFERENCE REGISTRATION		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	531100	OFFICE SUPPLIES EXPENSE		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	10.69
	531100	OFFICE SUPPLIES EXPENSE		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	83.86
							0.00	0.00	0.00	94.55
	534600	ED & RECREATIONAL SUP EX		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	571100	LODGING		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	404.78
	571100	LODGING		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	8,243.93
							0.00	0.00	0.00	8,648.71
	572100	COMMERCIAL TRANSPORTATIO		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	544.80
							0.00	0.00	0.00	544.80
	573100	STATE-OWNED TRANSPORT		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	482.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	1,182.43
							0.00	0.00	0.00	1,664.70
	574500	PERSONAL VEHICLE MILEAGE		11001581	DRUG GRANT - MATCH 2007		0.00	0.00	0.00	532.35
	574500	PERSONAL VEHICLE MILEAGE		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	10,962.13
							0.00	0.00	0.00	11,494.48
	575100	MISC TRAVEL EXPENSE		11004181	DRUG GRANT - FEDERAL 2007		0.00	0.00	0.00	44.40
							0.00	0.00	0.00	44.40
				07-DA-301			0.00	0.00	0.00	163,097.84
07-MI-803										
	511100	PERMANENT SALARIES-WAGES	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	79,714.10
							0.00	0.00	0.00	79,714.10
	512100	VACATION LEAVE EXPENSE	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	971.09
							0.00	0.00	0.00	971.09
	512200	SICK LEAVE EXPENSE	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	672.34
							0.00	0.00	0.00	672.34
	512300	HOLIDAY LEAVE EXPENSE	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	4,182.43
							0.00	0.00	0.00	4,182.43
	515100	RETIREMENT PLANS EXPENSE	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	6,405.11
							0.00	0.00	0.00	6,405.11
	515200	FICA EXPENSE	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	6,089.80
							0.00	0.00	0.00	6,089.80
	515400	LIFE & ACCIDENT INS EXP	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	22.12
							0.00	0.00	0.00	22.12
	515500	HEALTH INSURANCE EXPENSE	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	18,725.71
							0.00	0.00	0.00	18,725.71
	521200	COM EXPENSE - VOICE/DATA	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	152.39
							0.00	0.00	0.00	152.39
	521500	PUBLICATION & PRINT EXP	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	1,728.16
							0.00	0.00	0.00	1,728.16
	522200	CONFERENCE REGISTRATION	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	1,639.00
							0.00	0.00	0.00	1,639.00
	531100	OFFICE SUPPLIES EXPENSE	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	407.25
							0.00	0.00	0.00	407.25
	532100	NON-CAPITALIZED EQUIP PU	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	1,602.74
							0.00	0.00	0.00	1,602.74
	533900	FOOD EXPENSE-INSTITUTIONS	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	61.75
							0.00	0.00	0.00	61.75
	534600	ED & RECREATIONAL SUP EX	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	198.77
							0.00	0.00	0.00	198.77
	554900	OTHER CONTRACTUAL SERVICES	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	160.00

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	160.00
	555200	SOFTWARE - NEW PURCHASES	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	109.94
							0.00	0.00	0.00	109.94
	571100	LODGING	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	2,573.19
							0.00	0.00	0.00	2,573.19
	572100	COMMERCIAL TRANSPORTATIO	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	390.08
							0.00	0.00	0.00	390.08
	573100	STATE-OWNED TRANSPORT	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	1,407.66
							0.00	0.00	0.00	1,407.66
	574500	PERSONAL VEHICLE MILEAGE	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	3,401.39
							0.00	0.00	0.00	3,401.39
	575100	MISC TRAVEL EXPENSE	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	583000	FURNITURE AND OFFICE EQUIPMENT	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	1,511.99
							0.00	0.00	0.00	1,511.99
	583300	COMPUTER EQUIP & SOFTWARE	16.710	11004170	METH -07-MI-803		0.00	0.00	0.00	2,647.29
							0.00	0.00	0.00	2,647.29
					07-MI-803		0.00	0.00	0.00	134,870.30
07-39										
	511100	PERMANENT SALARIES-WAGES	20.600	11004160	PROS RESPONSE TO DUI CRIMES		5,945.97	5,945.97	56,290.17	771,532.36
							5,945.97	5,945.97	56,290.17	771,532.36
	512100	VACATION LEAVE EXPENSE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		73.71	73.71	3,685.50	49,905.31
							73.71	73.71	3,685.50	49,905.31
	512200	SICK LEAVE EXPENSE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	294.84	7,763.08
							0.00	0.00	294.84	7,763.08
	512300	HOLIDAY LEAVE EXPENSE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		294.84	294.84	3,538.08	41,620.41
							294.84	294.84	3,538.08	41,620.41
	512500	FUNERAL LEAVE EXPENSE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		73.71	73.71	73.71	899.79
							73.71	73.71	73.71	899.79
	515100	RETIREMENT PLANS EXPENSE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		478.36	478.36	4,783.60	65,386.76
							478.36	478.36	4,783.60	65,386.76
	515200	FICA EXPENSE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		475.86	475.86	4,758.53	63,643.92

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							475.86	475.86	4,758.53	63,643.92
	515400	LIFE & ACCIDENT INS EXP	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	151.12
							0.00	0.00	0.00	151.12
	515500	HEALTH INSURANCE EXPENSE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		503.82	503.82	5,038.20	128,395.56
							503.82	503.82	5,038.20	128,395.56
	521100	POSTAGE EXPENSE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	647.14
							0.00	0.00	0.00	647.14
	521200	COM EXPENSE - VOICE/DATA	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	1,247.73
							0.00	0.00	0.00	1,247.73
	521500	PUBLICATION & PRINT EXP	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	2,163.60
							0.00	0.00	0.00	2,163.60
	521800	CASH SHORT ADJUSTMENT	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	1,000.00-
							0.00	0.00	0.00	1,000.00-
	522100	DUES & SUBSCRIPTION EXP	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	1,808.00
							0.00	0.00	0.00	1,808.00
	522200	CONFERENCE REGISTRATION	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	2,075.00
							0.00	0.00	0.00	2,075.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	1,040.97
							0.00	0.00	0.00	1,040.97
	532100	NON-CAPITALIZED EQUIP PU	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	439.97
							0.00	0.00	0.00	439.97
	534600	ED & RECREATIONAL SUP EX	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	211.40
							0.00	0.00	0.00	211.40
	541700	LEGAL RELATED EXPENSE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	6,347.50
							0.00	0.00	0.00	6,347.50
	541800	LEGAL EXP-EMPLOYEE REIMBU	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	12.03
							0.00	0.00	0.00	12.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	200.37	16,857.29
							0.00	0.00	200.37	16,857.29
	571900	MEALS-ONE DAY TRAVEL	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	41.34
							0.00	0.00	0.00	41.34
	572100	COMMERCIAL TRANSPORTATIO	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	5,961.49
							0.00	0.00	0.00	5,961.49
	573100	STATE-OWNED TRANSPORT	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	25.50	26,206.43
							0.00	0.00	25.50	26,206.43
	574500	PERSONAL VEHICLE MILEAGE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	1,881.46	12,370.15
							0.00	0.00	1,881.46	12,370.15
	575100	MISC TRAVEL EXPENSE	20.600	11004160	PROS RESPONSE TO DUI CRIMES		0.00	0.00	0.00	625.83
							0.00	0.00	0.00	625.83
				07-39			7,846.27	7,846.27	80,569.96	1,206,354.18
08-DA-310										
	511100	PERMANENT SALARIES-WAGES		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	41,406.50
	511100	PERMANENT SALARIES-WAGES		11001582	DRUG GRANT-MATCH 2008		0.00	0.00	0.00	5,216.60
							0.00	0.00	0.00	46,623.10
	512100	VACATION LEAVE EXPENSE		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	4,861.98
							0.00	0.00	0.00	4,861.98
	512200	SICK LEAVE EXPENSE		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	1,789.12
							0.00	0.00	0.00	1,789.12
	512300	HOLIDAY LEAVE EXPENSE		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	2,716.85
							0.00	0.00	0.00	2,716.85
	512500	FUNERAL LEAVE EXPENSE		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	121.62
							0.00	0.00	0.00	121.62
	515100	RETIREMENT PLANS EXPENSE		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	2,938.59
							0.00	0.00	0.00	2,938.59
	515200	FICA EXPENSE		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	2,904.68
							0.00	0.00	0.00	2,904.68
	515400	LIFE & ACCIDENT INS EXP		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	515500	HEALTH INSURANCE EXPENSE		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	3,759.06
							0.00	0.00	0.00	3,759.06
	521100	POSTAGE EXPENSE		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.82
	521200	COM EXPENSE - VOICE/DATA		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	517.10
							0.00	0.00	0.00	517.10
	522100	DUES & SUBSCRIPTION EXP		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	161.19
	531100	OFFICE SUPPLIES EXPENSE		11001582	DRUG GRANT-MATCH 2008		0.00	0.00	0.00	132.30
							0.00	0.00	0.00	293.49
	571100	LODGING		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	833.15
	571100	LODGING		11001582	DRUG GRANT-MATCH 2008		0.00	0.00	0.00	269.99
							0.00	0.00	0.00	1,103.14
	573100	STATE-OWNED TRANSPORT		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	840.14
							0.00	0.00	0.00	840.14
	574500	PERSONAL VEHICLE MILEAGE		11004182	DRUG GRANT-FEDERAL 2008		0.00	0.00	0.00	3,732.20
	574500	PERSONAL VEHICLE MILEAGE		11001582	DRUG GRANT-MATCH 2008		0.00	0.00	0.00	348.10
							0.00	0.00	0.00	4,080.30
				08-DA-310			0.00	0.00	0.00	72,723.99
08-DA-316										
	511100	PERMANENT SALARIES-WAGES		11004186	DRUG GRANT-FEDERAL 08		0.00	0.00	0.00	5,000.00
	511100	PERMANENT SALARIES-WAGES		11001586	DRUG GRANT -MATCH 08		0.00	0.00	0.00	1,667.00
							0.00	0.00	0.00	6,667.00
				08-DA-316			0.00	0.00	0.00	6,667.00
09-DA-311										
	511100	PERMANENT SALARIES-WAGES		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	96,772.39
	511100	PERMANENT SALARIES-WAGES		11001583	DRUG GRANT -MATCH 09		0.00	0.00	0.00	1,744.66
	511100	PERMANENT SALARIES-WAGES		11001584	DRUG GRANT -MATCH 09-(272)		0.00	0.00	0.00	33,849.25
							0.00	0.00	0.00	132,366.30
	512100	VACATION LEAVE EXPENSE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	5,815.56
	512100	VACATION LEAVE EXPENSE		11001584	DRUG GRANT -MATCH 09-(272)		0.00	0.00	0.00	1,988.93
							0.00	0.00	0.00	7,804.49
	512200	SICK LEAVE EXPENSE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	3,086.89
	512200	SICK LEAVE EXPENSE		11001584	DRUG GRANT -MATCH 09-(272)		0.00	0.00	0.00	512.92
							0.00	0.00	0.00	3,599.81
	512300	HOLIDAY LEAVE EXPENSE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	6,641.16
	512300	HOLIDAY LEAVE EXPENSE		11001584	DRUG GRANT -MATCH 09-(272)		0.00	0.00	0.00	1,207.48
							0.00	0.00	0.00	7,848.64
	515100	RETIREMENT PLANS EXPENSE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	7,981.62
	515100	RETIREMENT PLANS EXPENSE		11001584	DRUG GRANT -MATCH 09-(272)		0.00	0.00	0.00	3,918.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,899.74
	515200	FICA EXPENSE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	7,873.07
	515200	FICA EXPENSE		11001584	DRUG GRANT -MATCH 09-(272)		0.00	0.00	0.00	3,866.98
							0.00	0.00	0.00	11,740.05
	515400	LIFE & ACCIDENT INS EXP		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	24.40
	515400	LIFE & ACCIDENT INS EXP		11001584	DRUG GRANT -MATCH 09-(272)		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	36.40
	515500	HEALTH INSURANCE EXPENSE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	10,935.63
	515500	HEALTH INSURANCE EXPENSE		11001584	DRUG GRANT -MATCH 09-(272)		0.00	0.00	0.00	3,745.16
							0.00	0.00	0.00	14,680.79
	521100	POSTAGE EXPENSE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	69.79
							0.00	0.00	0.00	69.79
	521200	COM EXPENSE - VOICE/DATA		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	1,872.08
							0.00	0.00	0.00	1,872.08
	521500	PUBLICATION & PRINT EXP		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	31.07
							0.00	0.00	0.00	31.07
	522100	DUES & SUBSCRIPTION EXP		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	90.00
	522100	DUES & SUBSCRIPTION EXP		11001584	DRUG GRANT -MATCH 09-(272)		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	435.00
	522200	CONFERENCE REGISTRATION		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION		11001583	DRUG GRANT -MATCH 09		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	550.00
	531100	OFFICE SUPPLIES EXPENSE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	755.38
							0.00	0.00	0.00	755.38
	541700	LEGAL RELATED EXPENSE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	571100	LODGING		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	2,396.73
							0.00	0.00	0.00	2,396.73
	572100	COMMERCIAL TRANSPORTATIO		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	70.80
							0.00	0.00	0.00	70.80
	573100	STATE-OWNED TRANSPORT		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	579.02
							0.00	0.00	0.00	579.02
	574500	PERSONAL VEHICLE MILEAGE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	9,514.18
	574500	PERSONAL VEHICLE MILEAGE		11001583	DRUG GRANT -MATCH 09		0.00	0.00	0.00	560.50
							0.00	0.00	0.00	10,074.68
	575100	MISC TRAVEL EXPENSE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	583300	COMPUTER EQUIP & SOFTWARE		11004183	DRUG GRANT-FEDERAL 2009		0.00	0.00	0.00	1,273.23
							0.00	0.00	0.00	1,273.23
							0.00	0.00	0.00	208,204.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
09-VW-707										
	511100	PERMANENT SALARIES-WAGES	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	39,552.86
	511100	PERMANENT SALARIES-WAGES		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	16,381.73
							0.00	0.00	0.00	55,934.59
	512100	VACATION LEAVE EXPENSE	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	2,797.36
	512100	VACATION LEAVE EXPENSE		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	18.48
							0.00	0.00	0.00	2,815.84
	512200	SICK LEAVE EXPENSE	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	2,166.92
	512200	SICK LEAVE EXPENSE		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	641.20
							0.00	0.00	0.00	2,808.12
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	2,180.34
	512300	HOLIDAY LEAVE EXPENSE		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	1,419.00
							0.00	0.00	0.00	3,599.34
	515100	RETIREMENT PLANS EXPENSE	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	4,018.47
	515100	RETIREMENT PLANS EXPENSE		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	1,151.12
							0.00	0.00	0.00	5,169.59
	515200	FICA EXPENSE	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	3,851.60
	515200	FICA EXPENSE		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	1,105.41
							0.00	0.00	0.00	4,957.01
	515400	LIFE & ACCIDENT INS EXP	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	18.00
	515500	HEALTH INSURANCE EXPENSE	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	9,936.82
	515500	HEALTH INSURANCE EXPENSE		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	1,879.77
							0.00	0.00	0.00	11,816.59
	521200	COM EXPENSE - VOICE/DATA		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	443.55
							0.00	0.00	0.00	443.55
	522100	DUES & SUBSCRIPTION EXP	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	522200	CONFERENCE REGISTRATION	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	695.00
							0.00	0.00	0.00	695.00
	571100	LODGING	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	1,279.79
	571100	LODGING		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	153.90
							0.00	0.00	0.00	1,433.69
	572100	COMMERCIAL TRANSPORTATIO	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	468.50
							0.00	0.00	0.00	468.50
	573100	STATE-OWNED TRANSPORT	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	2,633.62
	573100	STATE-OWNED TRANSPORT		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	465.52
							0.00	0.00	0.00	3,099.14
	574500	PERSONAL VEHICLE MILEAGE	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	1,281.22

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		11001057	VAWA - 09-VW-707-MATCH		0.00	0.00	0.00	134.32
							0.00	0.00	0.00	1,415.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	575100	MISC TRAVEL EXPENSE	16.588	11004157	VAWA -09-VW-707		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
				09-VW-707			0.00	0.00	0.00	95,191.00
09-VX-2018										
	511100	PERMANENT SALARIES-WAGES	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	84,838.01
	511100	PERMANENT SALARIES-WAGES		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	20,607.33
							0.00	0.00	0.00	105,445.34
	512100	VACATION LEAVE EXPENSE	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	4,212.79
	512100	VACATION LEAVE EXPENSE		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	908.53
							0.00	0.00	0.00	5,121.32
	512200	SICK LEAVE EXPENSE	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	5,403.08
	512200	SICK LEAVE EXPENSE		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	937.49
							0.00	0.00	0.00	6,340.57
	512300	HOLIDAY LEAVE EXPENSE	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	4,466.36
	512300	HOLIDAY LEAVE EXPENSE		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	777.95
							0.00	0.00	0.00	5,244.31
	515100	RETIREMENT PLANS EXPENSE	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	7,260.52
	515100	RETIREMENT PLANS EXPENSE		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	1,886.18
							0.00	0.00	0.00	9,146.70
	515200	FICA EXPENSE	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	6,534.24
	515200	FICA EXPENSE		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	1,738.34
							0.00	0.00	0.00	8,272.58
	515400	LIFE & ACCIDENT INS EXP	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	23.00
	515400	LIFE & ACCIDENT INS EXP		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	28.00
	515500	HEALTH INSURANCE EXPENSE	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	30,614.66
	515500	HEALTH INSURANCE EXPENSE		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	6,513.12
							0.00	0.00	0.00	37,127.78
	521200	COM EXPENSE - VOICE/DATA	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	1,571.31
	521200	COM EXPENSE - VOICE/DATA		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	226.29
							0.00	0.00	0.00	1,797.60
	521500	PUBLICATION & PRINT EXP	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	52.00
	521500	PUBLICATION & PRINT EXP		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	30.53
							0.00	0.00	0.00	82.53
	522100	DUES & SUBSCRIPTION EXP	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	100.00

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	465.00
	522200	CONFERENCE REGISTRATION		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	930.00
	531100	OFFICE SUPPLIES EXPENSE		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	49.11
							0.00	0.00	0.00	49.11
	532100	NON-CAPITALIZED EQUIP PU	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	199.99
	532100	NON-CAPITALIZED EQUIP PU		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	304.60
							0.00	0.00	0.00	504.59
	554900	OTHER CONTRACTUAL SERVICES		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	571100	LODGING	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	4,341.53
	571100	LODGING		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	1,285.42
							0.00	0.00	0.00	5,626.95
	572100	COMMERCIAL TRANSPORTATIO	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	646.55
							0.00	0.00	0.00	646.55
	573100	STATE-OWNED TRANSPORT	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	9,632.62
	573100	STATE-OWNED TRANSPORT		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	2,900.67
							0.00	0.00	0.00	12,533.29
	574500	PERSONAL VEHICLE MILEAGE	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	181.50
	574500	PERSONAL VEHICLE MILEAGE		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	182.10
							0.00	0.00	0.00	363.60
	575100	MISC TRAVEL EXPENSE	16.524	11004151	VOCA-ARRA-09-VX-2018-FED		0.00	0.00	0.00	63.70
							0.00	0.00	0.00	63.70
	583300	COMPUTER EQUIP & SOFTWARE		11001051	VOCA-ARRA-09-VX-2018-MATCH		0.00	0.00	0.00	1,319.80
							0.00	0.00	0.00	1,319.80
					09-VX-2018		0.00	0.00	0.00	200,758.57
09-WX-7008										
	511100	PERMANENT SALARIES-WAGES	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	33,352.10
	511100	PERMANENT SALARIES-WAGES		11001049	VAWA ARRA -09-WX-7008-MATCH		0.00	0.00	0.00	4,452.17
							0.00	0.00	0.00	37,804.27
	512100	VACATION LEAVE EXPENSE	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	1,393.29
	512100	VACATION LEAVE EXPENSE		11001049	VAWA ARRA -09-WX-7008-MATCH		0.00	0.00	0.00	5,662.84
							0.00	0.00	0.00	7,056.13
	512200	SICK LEAVE EXPENSE	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	1,507.81
	512200	SICK LEAVE EXPENSE		11001049	VAWA ARRA -09-WX-7008-MATCH		0.00	0.00	0.00	767.18
							0.00	0.00	0.00	2,274.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	709.50
	512300	HOLIDAY LEAVE EXPENSE		11001049	VAWA ARRA -09-WX-7008-MATCH		0.00	0.00	0.00	485.69
							0.00	0.00	0.00	1,195.19
	515100	RETIREMENT PLANS EXPENSE	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	1,726.68
	515100	RETIREMENT PLANS EXPENSE		11001049	VAWA ARRA -09-WX-7008-MATCH		0.00	0.00	0.00	1,390.95
							0.00	0.00	0.00	3,117.63
	515200	FICA EXPENSE	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	1,658.09
	515200	FICA EXPENSE		11001049	VAWA ARRA -09-WX-7008-MATCH		0.00	0.00	0.00	1,378.23
							0.00	0.00	0.00	3,036.32
	515400	LIFE & ACCIDENT INS EXP	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP		11001049	VAWA ARRA -09-WX-7008-MATCH		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	10.00
	515500	HEALTH INSURANCE EXPENSE	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	5,108.13
	515500	HEALTH INSURANCE EXPENSE		11001049	VAWA ARRA -09-WX-7008-MATCH		0.00	0.00	0.00	1,505.46
							0.00	0.00	0.00	6,613.59
	521100	POSTAGE EXPENSE	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	39.03
							0.00	0.00	0.00	39.03
	521200	COM EXPENSE - VOICE/DATA	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	122.89
	521200	COM EXPENSE - VOICE/DATA		11001049	VAWA ARRA -09-WX-7008-MATCH		0.00	0.00	0.00	54.60
							0.00	0.00	0.00	177.49
	521500	PUBLICATION & PRINT EXP	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	522200	CONFERENCE REGISTRATION	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	820.00
							0.00	0.00	0.00	820.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	157.21
							0.00	0.00	0.00	157.21
	571100	LODGING	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	1,210.69
							0.00	0.00	0.00	1,210.69
	572100	COMMERCIAL TRANSPORTATIO	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	702.65
	572100	COMMERCIAL TRANSPORTATIO		11001049	VAWA ARRA -09-WX-7008-MATCH		0.00	0.00	0.00	572.30
							0.00	0.00	0.00	1,274.95
	573100	STATE-OWNED TRANSPORT	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	1,794.07
	573100	STATE-OWNED TRANSPORT		11001049	VAWA ARRA		0.00	0.00	0.00	597.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					-09-WX-7008-MATCH					
							0.00	0.00	0.00	2,391.65
	574500	PERSONAL VEHICLE MILEAGE	16.588	11004149	VAWA ARRA -09-WX-7008		0.00	0.00	0.00	260.86
							0.00	0.00	0.00	260.86
					09-WX-7008		0.00	0.00	0.00	67,484.00
09-WX-7013										
	511100	PERMANENT SALARIES-WAGES		11001058	VAWA-09-WX-7013-ARRA-MATCH		0.00	0.00	0.00	3,263.44
	511100	PERMANENT SALARIES-WAGES	16.588	11004158	VAWA-09-WX-7013-ARRA-FED		0.00	0.00	0.00	11,631.17
							0.00	0.00	0.00	14,894.61
	512100	VACATION LEAVE EXPENSE		11001058	VAWA-09-WX-7013-ARRA-MATCH		0.00	0.00	0.00	419.18
	512100	VACATION LEAVE EXPENSE	16.588	11004158	VAWA-09-WX-7013-ARRA-FED		0.00	0.00	0.00	670.69
							0.00	0.00	0.00	1,089.87
	512200	SICK LEAVE EXPENSE		11001058	VAWA-09-WX-7013-ARRA-MATCH		0.00	0.00	0.00	335.34
	512200	SICK LEAVE EXPENSE	16.588	11004158	VAWA-09-WX-7013-ARRA-FED		0.00	0.00	0.00	83.84
							0.00	0.00	0.00	419.18
	512300	HOLIDAY LEAVE EXPENSE		11001058	VAWA-09-WX-7013-ARRA-MATCH		0.00	0.00	0.00	167.67
							0.00	0.00	0.00	167.67
	512500	FUNERAL LEAVE EXPENSE	16.588	11004158	VAWA-09-WX-7013-ARRA-FED		0.00	0.00	0.00	83.84
							0.00	0.00	0.00	83.84
	515100	RETIREMENT PLANS EXPENSE		11001058	VAWA-09-WX-7013-ARRA-MATCH		0.00	0.00	0.00	272.03
	515100	RETIREMENT PLANS EXPENSE	16.588	11004158	VAWA-09-WX-7013-ARRA-FED		0.00	0.00	0.00	684.59
							0.00	0.00	0.00	956.62
	515200	FICA EXPENSE		11001058	VAWA-09-WX-7013-ARRA-MATCH		0.00	0.00	0.00	266.44
	515200	FICA EXPENSE	16.588	11004158	VAWA-09-WX-7013-ARRA-FED		0.00	0.00	0.00	657.48
							0.00	0.00	0.00	923.92
	515400	LIFE & ACCIDENT INS EXP		11001058	VAWA-09-WX-7013-ARRA-MATCH		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	16.588	11004158	VAWA-09-WX-7013-ARRA-FED		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	3.00
	515500	HEALTH INSURANCE EXPENSE		11001058	VAWA-09-WX-7013-ARRA-MATCH		0.00	0.00	0.00	394.40
	515500	HEALTH INSURANCE EXPENSE	16.588	11004158	VAWA-09-WX-7013-ARRA-FED		0.00	0.00	0.00	1,551.34
							0.00	0.00	0.00	1,945.74
	521200	COM EXPENSE - VOICE/DATA		11001058	VAWA-09-WX-7013-ARRA-MATCH		0.00	0.00	0.00	125.51
							0.00	0.00	0.00	125.51
	571100	LODGING	16.588	11004158	VAWA-09-WX-7013-ARRA-FED		0.00	0.00	0.00	175.77
							0.00	0.00	0.00	175.77
	573100	STATE-OWNED TRANSPORT		11001058	VAWA-09-WX-7013-ARRA-MATCH		0.00	0.00	0.00	107.99
							0.00	0.00	0.00	107.99
	574500	PERSONAL VEHICLE MILEAGE	16.588	11004158	VAWA-09-WX-7013-ARRA-FED		0.00	0.00	0.00	517.28
							0.00	0.00	0.00	517.28
					09-WX-7013		0.00	0.00	0.00	21,411.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
10-DA-310										
	511100	PERMANENT SALARIES-WAGES		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	73,436.16
	511100	PERMANENT SALARIES-WAGES		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	26,886.38
							0.00	0.00	0.00	100,322.54
	512100	VACATION LEAVE EXPENSE		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	4,482.02
	512100	VACATION LEAVE EXPENSE		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	937.54
							0.00	0.00	0.00	5,419.56
	512200	SICK LEAVE EXPENSE		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	790.02
							0.00	0.00	0.00	790.02
	512300	HOLIDAY LEAVE EXPENSE		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	4,343.45
	512300	HOLIDAY LEAVE EXPENSE		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	603.74
							0.00	0.00	0.00	4,947.19
	512500	FUNERAL LEAVE EXPENSE		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	246.88
							0.00	0.00	0.00	246.88
	515100	RETIREMENT PLANS EXPENSE		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	6,040.14
	515100	RETIREMENT PLANS EXPENSE		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	2,793.21
							0.00	0.00	0.00	8,833.35
	515200	FICA EXPENSE		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	5,961.39
	515200	FICA EXPENSE		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	2,759.63
							0.00	0.00	0.00	8,721.02
	515400	LIFE & ACCIDENT INS EXP		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	18.00
	515400	LIFE & ACCIDENT INS EXP		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	8.60
							0.00	0.00	0.00	26.60
	515500	HEALTH INSURANCE EXPENSE		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	7,178.52
	515500	HEALTH INSURANCE EXPENSE		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	3,170.83
							0.00	0.00	0.00	10,349.35
	521200	COM EXPENSE - VOICE/DATA		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	2,092.61
	521200	COM EXPENSE - VOICE/DATA		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	151.57
							0.00	0.00	0.00	2,244.18
	522100	DUES & SUBSCRIPTION EXP		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	522200	CONFERENCE REGISTRATION		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	191.00
							0.00	0.00	0.00	191.00
	531100	OFFICE SUPPLIES EXPENSE		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	2.02
							0.00	0.00	0.00	2.02
	541700	LEGAL RELATED EXPENSE		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	14.00
	541700	LEGAL RELATED EXPENSE		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	29.00
	571100	LODGING		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	4,728.40
	571100	LODGING		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	1,495.22

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,223.62
	573100	STATE-OWNED TRANSPORT		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	4,106.81
	573100	STATE-OWNED TRANSPORT		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	99.90
							0.00	0.00	0.00	4,206.71
	574500	PERSONAL VEHICLE MILEAGE		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	3,995.33
	574500	PERSONAL VEHICLE MILEAGE		11001587	DRUG GRANT MATCH 2010		0.00	0.00	0.00	402.38
							0.00	0.00	0.00	4,397.71
	575100	MISC TRAVEL EXPENSE		11004187	DRUG GRANT FEDERAL -10		0.00	0.00	0.00	12.25
							0.00	0.00	0.00	12.25
					10-DA-310		0.00	0.00	0.00	157,298.00
11-DA-308										
	511100	PERMANENT SALARIES-WAGES		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	79,880.89
	511100	PERMANENT SALARIES-WAGES		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	12,827.55
							0.00	0.00	0.00	92,708.44
	512100	VACATION LEAVE EXPENSE		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	3,075.89
	512100	VACATION LEAVE EXPENSE		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	3,289.00
							0.00	0.00	0.00	6,364.89
	512200	SICK LEAVE EXPENSE		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	3,648.24
							0.00	0.00	0.00	3,648.24
	512300	HOLIDAY LEAVE EXPENSE		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	3,502.68
	512300	HOLIDAY LEAVE EXPENSE		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	400.22
							0.00	0.00	0.00	3,902.90
	512500	FUNERAL LEAVE EXPENSE		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	513.55
							0.00	0.00	0.00	513.55
	515100	RETIREMENT PLANS EXPENSE		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	6,689.46
	515100	RETIREMENT PLANS EXPENSE		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	1,298.64
							0.00	0.00	0.00	7,988.10
	515200	FICA EXPENSE		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	6,621.09
	515200	FICA EXPENSE		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	1,319.34
							0.00	0.00	0.00	7,940.43
	515400	LIFE & ACCIDENT INS EXP		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	20.00
	515400	LIFE & ACCIDENT INS EXP		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	24.00
	515500	HEALTH INSURANCE EXPENSE		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	7,178.52
							0.00	0.00	0.00	7,178.52
	521200	COM EXPENSE - VOICE/DATA		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	398.10
	521200	COM EXPENSE - VOICE/DATA		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	822.21
							0.00	0.00	0.00	1,220.31
	522100	DUES & SUBSCRIPTION EXP		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	850.00
	541700	LEGAL RELATED EXPENSE		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	1,028.70
	541700	LEGAL RELATED EXPENSE		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	98.49
							0.00	0.00	0.00	1,127.19
	571100	LODGING		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	3,616.48
	571100	LODGING		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	8,998.15
							0.00	0.00	0.00	12,614.63
	572100	COMMERCIAL TRANSPORTATIO		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	1,781.86
							0.00	0.00	0.00	1,781.86
	573100	STATE-OWNED TRANSPORT		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	4,332.91
	573100	STATE-OWNED TRANSPORT		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	3,258.83
							0.00	0.00	0.00	7,591.74
	574500	PERSONAL VEHICLE MILEAGE		11004197	DRUG GRANT-FED-11-DA-308		0.00	0.00	0.00	2,002.49
	574500	PERSONAL VEHICLE MILEAGE		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	2,841.92
							0.00	0.00	0.00	4,844.41
	575100	MISC TRAVEL EXPENSE		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	101.75
							0.00	0.00	0.00	101.75
	583300	COMPUTER EQUIP & SOFTWARE		11001597	DRUG GRANT MATCH-11-DA-308		0.00	0.00	0.00	3,412.50
							0.00	0.00	0.00	3,412.50
				11-DA-308			0.00	0.00	0.00	163,903.46
12-DA-315										
	511100	PERMANENT SALARIES-WAGES		11004198	DRUG GRANT-FED-12-DA-315		0.00	0.00	0.00	74,672.54
	511100	PERMANENT SALARIES-WAGES		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	17,958.70
							0.00	0.00	0.00	92,631.24
	512100	VACATION LEAVE EXPENSE		11004198	DRUG GRANT-FED-12-DA-315		0.00	0.00	0.00	4,281.14
	512100	VACATION LEAVE EXPENSE		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	342.26
							0.00	0.00	0.00	4,623.40
	512200	SICK LEAVE EXPENSE		11004198	DRUG GRANT-FED-12-DA-315		0.00	0.00	0.00	3,371.56
	512200	SICK LEAVE EXPENSE		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	3,417.56
	512300	HOLIDAY LEAVE EXPENSE		11004198	DRUG GRANT-FED-12-DA-315		0.00	0.00	0.00	3,555.99
	512300	HOLIDAY LEAVE EXPENSE		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	1,726.93
							0.00	0.00	0.00	5,282.92
	512500	FUNERAL LEAVE EXPENSE		11004198	DRUG GRANT-FED-12-DA-315		0.00	0.00	0.00	216.20
							0.00	0.00	0.00	216.20
	515100	RETIREMENT PLANS EXPENSE		11004198	DRUG GRANT-FED-12-DA-315		0.00	0.00	0.00	6,433.15
	515100	RETIREMENT PLANS EXPENSE		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	1,503.17
							0.00	0.00	0.00	7,936.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		11004198	DRUG GRANT-FED-12-DA-315		0.00	0.00	0.00	6,536.16
	515200	FICA EXPENSE		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	1,539.33
							0.00	0.00	0.00	8,075.49
	515400	LIFE & ACCIDENT INS EXP		11004198	DRUG GRANT-FED-12-DA-315		0.00	0.00	0.00	19.42
	515400	LIFE & ACCIDENT INS EXP		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	24.72
	521200	COM EXPENSE - VOICE/DATA		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	225.02
							0.00	0.00	0.00	225.02
	521500	PUBLICATION & PRINT EXP		11004198	DRUG GRANT-FED-12-DA-315		0.00	0.00	0.00	22.42
							0.00	0.00	0.00	22.42
	522200	CONFERENCE REGISTRATION		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	571100	LODGING		11004198	DRUG GRANT-FED-12-DA-315		0.00	0.00	0.00	263.70
	571100	LODGING		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	5,556.68
							0.00	0.00	0.00	5,820.38
	572100	COMMERCIAL TRANSPORTATIO		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	874.18
							0.00	0.00	0.00	874.18
	573100	STATE-OWNED TRANSPORT		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	1,109.88
							0.00	0.00	0.00	1,109.88
	574500	PERSONAL VEHICLE MILEAGE		11004198	DRUG GRANT-FED-12-DA-315		0.00	0.00	0.00	627.72
	574500	PERSONAL VEHICLE MILEAGE		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	2,224.40
							0.00	0.00	0.00	2,852.12
	575100	MISC TRAVEL EXPENSE		11001598	DRUG GRANT MATCH-12-DA-315		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	26.40
					12-DA-315		0.00	0.00	0.00	133,238.25
13-DA-0301										
	511100	PERMANENT SALARIES-WAGES		11004199	DRUG GRANT-FED-13-DA-0301		0.00	0.00	0.00	74,553.24
	511100	PERMANENT SALARIES-WAGES		11001599	DRUG GRANT -MATCH-#13-DA-0301		0.00	0.00	0.00	19,602.31
							0.00	0.00	0.00	94,155.55
	512100	VACATION LEAVE EXPENSE		11004199	DRUG GRANT-FED-13-DA-0301		0.00	0.00	0.00	3,854.17
							0.00	0.00	0.00	3,854.17
	512200	SICK LEAVE EXPENSE		11004199	DRUG GRANT-FED-13-DA-0301		0.00	0.00	0.00	3,825.15
	512200	SICK LEAVE EXPENSE		11001599	DRUG GRANT -MATCH-#13-DA-0301		0.00	0.00	0.00	188.15
							0.00	0.00	0.00	4,013.30
	512300	HOLIDAY LEAVE EXPENSE		11004199	DRUG GRANT-FED-13-DA-0301		0.00	0.00	0.00	3,301.32
	512300	HOLIDAY LEAVE EXPENSE		11001599	DRUG GRANT -MATCH-#13-DA-0301		0.00	0.00	0.00	1,636.86
							0.00	0.00	0.00	4,938.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		11004199	DRUG GRANT-FED-13-DA-0301		0.00	0.00	0.00	6,667.17
	515100	RETIREMENT PLANS EXPENSE		11001599	DRUG GRANT -MATCH-#13-DA-0301		0.00	0.00	0.00	1,327.80
							0.00	0.00	0.00	7,994.97
	515200	FICA EXPENSE		11004199	DRUG GRANT-FED-13-DA-0301		0.00	0.00	0.00	6,774.97
	515200	FICA EXPENSE		11001599	DRUG GRANT -MATCH-#13-DA-0301		0.00	0.00	0.00	1,349.23
							0.00	0.00	0.00	8,124.20
	515400	LIFE & ACCIDENT INS EXP		11004199	DRUG GRANT-FED-13-DA-0301		0.00	0.00	0.00	19.12
	515400	LIFE & ACCIDENT INS EXP		11001599	DRUG GRANT -MATCH-#13-DA-0301		0.00	0.00	0.00	3.84
							0.00	0.00	0.00	22.96
	571100	LODGING		11004199	DRUG GRANT-FED-13-DA-0301		0.00	0.00	0.00	645.58
	571100	LODGING		11001599	DRUG GRANT -MATCH-#13-DA-0301		0.00	0.00	0.00	5,387.00
							0.00	0.00	0.00	6,032.58
	573100	STATE-OWNED TRANSPORT		11004199	DRUG GRANT-FED-13-DA-0301		0.00	0.00	0.00	359.28
	573100	STATE-OWNED TRANSPORT		11001599	DRUG GRANT -MATCH-#13-DA-0301		0.00	0.00	0.00	3,687.84
							0.00	0.00	0.00	4,047.12
	574500	PERSONAL VEHICLE MILEAGE		11001599	DRUG GRANT -MATCH-#13-DA-0301		0.00	0.00	0.00	150.97
							0.00	0.00	0.00	150.97
					13-DA-0301		0.00	0.00	0.00	133,334.00
14-DA-0316										
	511100	PERMANENT SALARIES-WAGES		11004300	DRUG GRANT-FED-14-DA-0316		0.00	0.00	0.00	76,859.12
	511100	PERMANENT SALARIES-WAGES		11001600	DRUG GRANT-MATCH-14-DA-0316		0.00	0.00	0.00	23,199.85
							0.00	0.00	0.00	100,058.97
	512100	VACATION LEAVE EXPENSE		11004300	DRUG GRANT-FED-14-DA-0316		0.00	0.00	0.00	9,590.06
	512100	VACATION LEAVE EXPENSE		11001600	DRUG GRANT-MATCH-14-DA-0316		0.00	0.00	0.00	1,703.71
							0.00	0.00	0.00	11,293.77
	512200	SICK LEAVE EXPENSE		11004300	DRUG GRANT-FED-14-DA-0316		0.00	0.00	0.00	2,038.39
	512200	SICK LEAVE EXPENSE		11001600	DRUG GRANT-MATCH-14-DA-0316		0.00	0.00	0.00	3,027.62
							0.00	0.00	0.00	5,066.01
	512300	HOLIDAY LEAVE EXPENSE		11004300	DRUG GRANT-FED-14-DA-0316		0.00	0.00	0.00	6,144.09
	512300	HOLIDAY LEAVE EXPENSE		11001600	DRUG		0.00	0.00	0.00	1,306.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GRANT-MATCH-14-DA-0316					
							0.00	0.00	0.00	7,450.68
	512500	FUNERAL LEAVE EXPENSE		11004300	DRUG GRANT-FED-14-DA-0316		0.00	0.00	0.00	1,130.16
							0.00	0.00	0.00	1,130.16
	515100	RETIREMENT PLANS EXPENSE		11004300	DRUG GRANT-FED-14-DA-0316		0.00	0.00	0.00	6,871.74
	515100	RETIREMENT PLANS EXPENSE		11001600	DRUG		0.00	0.00	0.00	2,826.48
					GRANT-MATCH-14-DA-0316					
							0.00	0.00	0.00	9,698.22
	515200	FICA EXPENSE		11004300	DRUG GRANT-FED-14-DA-0316		0.00	0.00	0.00	6,788.20
	515200	FICA EXPENSE		11001600	DRUG		0.00	0.00	0.00	2,765.71
					GRANT-MATCH-14-DA-0316					
							0.00	0.00	0.00	9,553.91
	515400	LIFE & ACCIDENT INS EXP		11004300	DRUG GRANT-FED-14-DA-0316		0.00	0.00	0.00	19.20
	515400	LIFE & ACCIDENT INS EXP		11001600	DRUG		0.00	0.00	0.00	7.68
					GRANT-MATCH-14-DA-0316					
							0.00	0.00	0.00	26.88
	515500	HEALTH INSURANCE EXPENSE		11004300	DRUG GRANT-FED-14-DA-0316		0.00	0.00	0.00	7,941.04
	515500	HEALTH INSURANCE EXPENSE		11001600	DRUG		0.00	0.00	0.00	4,289.36
					GRANT-MATCH-14-DA-0316					
							0.00	0.00	0.00	12,230.40
				14-DA-0316			0.00	0.00	0.00	156,509.00
15-DJ-BX-0748 - FEDERAL										
	511100	PERMANENT SALARIES-WAGES		11004400	DRUG GRANT		0.00	0.00	0.00	54,473.17
					-FED-15-DJ-BX-0748					
							0.00	0.00	0.00	54,473.17
	512100	VACATION LEAVE EXPENSE		11004400	DRUG GRANT		0.00	0.00	0.00	5,157.12
					-FED-15-DJ-BX-0748					
							0.00	0.00	0.00	5,157.12
	512200	SICK LEAVE EXPENSE		11004400	DRUG GRANT		0.00	0.00	0.00	10,481.12
					-FED-15-DJ-BX-0748					
							0.00	0.00	0.00	10,481.12
	512300	HOLIDAY LEAVE EXPENSE		11004400	DRUG GRANT		0.00	0.00	0.00	2,965.47
					-FED-15-DJ-BX-0748					
							0.00	0.00	0.00	2,965.47
	515100	RETIREMENT PLANS EXPENSE		11004400	DRUG GRANT		0.00	0.00	0.00	5,451.26
					-FED-15-DJ-BX-0748					
							0.00	0.00	0.00	5,451.26
	515200	FICA EXPENSE		11004400	DRUG GRANT		0.00	0.00	0.00	5,319.22
					-FED-15-DJ-BX-0748					
							0.00	0.00	0.00	5,319.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		11004400	DRUG GRANT -FED-15-DJ-BX-0748		0.00	0.00	0.00	13.68
							0.00	0.00	0.00	13.68
	515500	HEALTH INSURANCE EXPENSE		11004400	DRUG GRANT -FED-15-DJ-BX-0748		0.00	0.00	0.00	9,004.32
							0.00	0.00	0.00	9,004.32
	573100	STATE-OWNED TRANSPORT		11004400	DRUG GRANT -FED-15-DJ-BX-0748		0.00	0.00	0.00	1,141.29
							0.00	0.00	0.00	1,141.29
					15-DJ-BX-0748 - FEDERAL		0.00	0.00	0.00	94,006.65
15-DJ-BX-0748 - MATCH										
	511100	PERMANENT SALARIES-WAGES		11001700	DRUG GRANT MATCH-15-DJ-BX-0748		0.00	0.00	0.00	26,216.72
							0.00	0.00	0.00	26,216.72
	512100	VACATION LEAVE EXPENSE		11001700	DRUG GRANT MATCH-15-DJ-BX-0748		0.00	0.00	0.00	2,206.16
							0.00	0.00	0.00	2,206.16
	512200	SICK LEAVE EXPENSE		11001700	DRUG GRANT MATCH-15-DJ-BX-0748		0.00	0.00	0.00	2,114.71
							0.00	0.00	0.00	2,114.71
	512300	HOLIDAY LEAVE EXPENSE		11001700	DRUG GRANT MATCH-15-DJ-BX-0748		0.00	0.00	0.00	1,306.59
							0.00	0.00	0.00	1,306.59
	512500	FUNERAL LEAVE EXPENSE		11001700	DRUG GRANT MATCH-15-DJ-BX-0748		0.00	0.00	0.00	704.90
							0.00	0.00	0.00	704.90
	515100	RETIREMENT PLANS EXPENSE		11001700	DRUG GRANT MATCH-15-DJ-BX-0748		0.00	0.00	0.00	2,119.86
							0.00	0.00	0.00	2,119.86
	515200	FICA EXPENSE		11001700	DRUG GRANT MATCH-15-DJ-BX-0748		0.00	0.00	0.00	2,074.28
							0.00	0.00	0.00	2,074.28
	515400	LIFE & ACCIDENT INS EXP		11001700	DRUG GRANT MATCH-15-DJ-BX-0748		0.00	0.00	0.00	5.76
							0.00	0.00	0.00	5.76
	515500	HEALTH INSURANCE EXPENSE		11001700	DRUG GRANT MATCH-15-DJ-BX-0748		0.00	0.00	0.00	3,217.02
							0.00	0.00	0.00	3,217.02
	573100	STATE-OWNED TRANSPORT		11001700	DRUG GRANT MATCH-15-DJ-BX-0748		0.00	0.00	0.00	193.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	193.16
	574500	PERSONAL VEHICLE MILEAGE		11001700	DRUG GRANT MATCH-15-DJ-BX-0748		0.00	0.00	0.00	159.84
							0.00	0.00	0.00	159.84
					15-DJ-BX-0748 - MATCH		0.00	0.00	0.00	40,319.00
1601NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004312	MFCU 2016 INDIRECT FED		0.00	0.00	0.00	46,502.69
	511100	PERMANENT SALARIES-WAGES	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	352,032.25
							0.00	0.00	0.00	398,534.94
	511200	TEMPORARY SALARIES-WAGE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	10,880.75
							0.00	0.00	0.00	10,880.75
	511800	COMPENSATORY TIME PAID	93.775	11004312	MFCU 2016 INDIRECT FED		0.00	0.00	0.00	10.07
							0.00	0.00	0.00	10.07
	512100	VACATION LEAVE EXPENSE	93.775	11004312	MFCU 2016 INDIRECT FED		0.00	0.00	0.00	1,948.12
	512100	VACATION LEAVE EXPENSE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	23,532.97
							0.00	0.00	0.00	25,481.09
	512200	SICK LEAVE EXPENSE	93.775	11004312	MFCU 2016 INDIRECT FED		0.00	0.00	0.00	1,173.50
	512200	SICK LEAVE EXPENSE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	17,706.52
							0.00	0.00	0.00	18,880.02
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004312	MFCU 2016 INDIRECT FED		0.00	0.00	0.00	1,243.69
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	13,551.11
							0.00	0.00	0.00	14,794.80
	512500	FUNERAL LEAVE EXPENSE	93.775	11004312	MFCU 2016 INDIRECT FED		0.00	0.00	0.00	51.49
							0.00	0.00	0.00	51.49
	512600	CIVIL LEAVE EXPENSE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	108.64
							0.00	0.00	0.00	108.64
	515100	RETIREMENT PLANS EXPENSE	93.775	11004312	MFCU 2016 INDIRECT FED		0.00	0.00	0.00	3,617.89
	515100	RETIREMENT PLANS EXPENSE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	30,471.12
							0.00	0.00	0.00	34,089.01
	515200	FICA EXPENSE	93.775	11004312	MFCU 2016 INDIRECT FED		0.00	0.00	0.00	3,453.50
	515200	FICA EXPENSE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	29,632.56
							0.00	0.00	0.00	33,086.06
	515400	LIFE & ACCIDENT INS EXP	93.775	11004312	MFCU 2016 INDIRECT FED		0.00	0.00	0.00	7.28
	515400	LIFE & ACCIDENT INS EXP	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	80.64
							0.00	0.00	0.00	87.92
	515500	HEALTH INSURANCE EXPENSE	93.775	11004312	MFCU 2016 INDIRECT FED		0.00	0.00	0.00	8,315.59
	515500	HEALTH INSURANCE EXPENSE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	49,232.46
							0.00	0.00	0.00	57,548.05
	516500	WORKERS COMP PREMIUMS	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	5,979.00
							0.00	0.00	0.00	5,979.00

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	310.47
							0.00	0.00	0.00	310.47
	521200	COM EXPENSE - VOICE/DATA	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	3,777.51
							0.00	0.00	0.00	3,777.51
	521400	CIO CHARGES	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	3,465.97
							0.00	0.00	0.00	3,465.97
	521500	PUBLICATION & PRINT EXP	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	1,619.38
							0.00	0.00	0.00	1,619.38
	522100	DUES & SUBSCRIPTION EXP	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	9,559.50
							0.00	0.00	0.00	9,559.50
	522200	CONFERENCE REGISTRATION	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	4,184.00
							0.00	0.00	0.00	4,184.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	28,848.19
							0.00	0.00	0.00	28,848.19
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	1,670.58
							0.00	0.00	0.00	1,670.58
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	994.97
							0.00	0.00	0.00	994.97
	532270	WIRELESS PHONE EQUIP	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	266.13
							0.00	0.00	0.00	266.13
	533900	FOOD EXPENSE-INSTITUTIONS	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	11.87
							0.00	0.00	0.00	11.87
	534600	ED & RECREATIONAL SUP EX	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	7,276.32
							0.00	0.00	0.00	7,276.32
	541100	ACCTG & AUDITING SERVICES	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	795.90
							0.00	0.00	0.00	795.90
	541200	PURCHASING ASSESSMENT	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	501.70
							0.00	0.00	0.00	501.70
	541400	HRMS ASSESSMENT	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	340.46
							0.00	0.00	0.00	340.46
	541700	LEGAL RELATED EXPENSE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	11,187.62
							0.00	0.00	0.00	11,187.62
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	1,411.96
							0.00	0.00	0.00	1,411.96
	555100	DATA PROC SOFTW LIC FEE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	2,052.75
							0.00	0.00	0.00	2,052.75
	571100	LODGING	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	9,909.77
							0.00	0.00	0.00	9,909.77
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	4,658.88
							0.00	0.00	0.00	4,658.88

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	4,380.54
							0.00	0.00	0.00	4,380.54
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	3,460.30
							0.00	0.00	0.00	3,460.30
	575100	MISC TRAVEL EXPENSE	93.775	11004311	MFCU 2016 FEDERAL GRANT		0.00	0.00	0.00	708.36
							0.00	0.00	0.00	708.36
				1601NE5050			0.00	0.00	0.00	700,924.97
1701NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	358,024.82
	511100	PERMANENT SALARIES-WAGES	93.775	11004412	MFCU 2017 FED INDIRECT		0.00	0.00	0.00	49,828.83
							0.00	0.00	0.00	407,853.65
	511200	TEMPORARY SALARIES-WAGE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	10,897.50
							0.00	0.00	0.00	10,897.50
	511800	COMPENSATORY TIME PAID	93.775	11004412	MFCU 2017 FED INDIRECT		0.00	0.00	0.00	15.55
							0.00	0.00	0.00	15.55
	512100	VACATION LEAVE EXPENSE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	33,212.73
	512100	VACATION LEAVE EXPENSE	93.775	11004412	MFCU 2017 FED INDIRECT		0.00	0.00	0.00	2,654.24
							0.00	0.00	0.00	35,866.97
	512200	SICK LEAVE EXPENSE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	16,287.87
	512200	SICK LEAVE EXPENSE	93.775	11004412	MFCU 2017 FED INDIRECT		0.00	0.00	0.00	1,789.02
							0.00	0.00	0.00	18,076.89
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	13,179.29
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004412	MFCU 2017 FED INDIRECT		0.00	0.00	0.00	1,562.10
							0.00	0.00	0.00	14,741.39
	512500	FUNERAL LEAVE EXPENSE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	681.29
	512500	FUNERAL LEAVE EXPENSE	93.775	11004412	MFCU 2017 FED INDIRECT		0.00	0.00	0.00	440.58
							0.00	0.00	0.00	1,121.87
	515100	RETIREMENT PLANS EXPENSE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	28,687.96
	515100	RETIREMENT PLANS EXPENSE	93.775	11004412	MFCU 2017 FED INDIRECT		0.00	0.00	0.00	3,422.69
							0.00	0.00	0.00	32,110.65
	515200	FICA EXPENSE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	27,549.21
	515200	FICA EXPENSE	93.775	11004412	MFCU 2017 FED INDIRECT		0.00	0.00	0.00	3,259.00
							0.00	0.00	0.00	30,808.21
	515400	LIFE & ACCIDENT INS EXP	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	75.84
	515400	LIFE & ACCIDENT INS EXP	93.775	11004412	MFCU 2017 FED INDIRECT		0.00	0.00	0.00	6.69
							0.00	0.00	0.00	82.53
	515500	HEALTH INSURANCE EXPENSE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	65,437.88
	515500	HEALTH INSURANCE EXPENSE	93.775	11004412	MFCU 2017 FED INDIRECT		0.00	0.00	0.00	9,245.84
							0.00	0.00	0.00	74,683.72
	516500	WORKERS COMP PREMIUMS	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	6,927.96

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,927.96
	521100	POSTAGE EXPENSE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	88.93
							0.00	0.00	0.00	88.93
	521200	COM EXPENSE - VOICE/DATA	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	3,906.13
							0.00	0.00	0.00	3,906.13
	521400	CIO CHARGES	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	5,584.48
							0.00	0.00	0.00	5,584.48
	521500	PUBLICATION & PRINT EXP	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	667.72
							0.00	0.00	0.00	667.72
	522100	DUES & SUBSCRIPTION EXP	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	11,886.50
							0.00	0.00	0.00	11,886.50
	522200	CONFERENCE REGISTRATION	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	2,284.00
							0.00	0.00	0.00	2,284.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	39,345.49
							0.00	0.00	0.00	39,345.49
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	390.81
							0.00	0.00	0.00	390.81
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	3,101.00
							0.00	0.00	0.00	3,101.00
	534600	ED & RECREATIONAL SUP EX	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	1,958.95
							0.00	0.00	0.00	1,958.95
	541100	ACCTG & AUDITING SERVICES	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	940.20
							0.00	0.00	0.00	940.20
	541200	PURCHASING ASSESSMENT	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	186.72
							0.00	0.00	0.00	186.72
	541400	HRMS ASSESSMENT	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	204.27
							0.00	0.00	0.00	204.27
	541700	LEGAL RELATED EXPENSE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	22,262.26
							0.00	0.00	0.00	22,262.26
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	407.99
							0.00	0.00	0.00	407.99
	549300	UNIFORM SERVICES	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	39.51
							0.00	0.00	0.00	39.51
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	2,793.83
							0.00	0.00	0.00	2,793.83
	571100	LODGING	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	6,318.04
							0.00	0.00	0.00	6,318.04
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	1,230.26
							0.00	0.00	0.00	1,230.26
	573100	STATE-OWNED TRANSPORT	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	1,089.17

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,089.17
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	4,334.48
							0.00	0.00	0.00	4,334.48
	575100	MISC TRAVEL EXPENSE	93.775	11004411	MFCU 2017 FEDERAL GRANT		0.00	0.00	0.00	79.50
							0.00	0.00	0.00	79.50
				1701NE5050			0.00	0.00	0.00	742,287.13
1801NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	373,354.22
	511100	PERMANENT SALARIES-WAGES	93.775	11004422	MFCU 2018 GRANT-INDIRECT FED		0.00	0.00	0.00	46,716.88
							0.00	0.00	0.00	420,071.10
	511200	TEMPORARY SALARIES-WAGE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	6,125.00
							0.00	0.00	0.00	6,125.00
	511800	COMPENSATORY TIME PAID	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	91.69
	511800	COMPENSATORY TIME PAID	93.775	11004422	MFCU 2018 GRANT-INDIRECT FED		0.00	0.00	0.00	14.54
							0.00	0.00	0.00	106.23
	512100	VACATION LEAVE EXPENSE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	35,971.80
	512100	VACATION LEAVE EXPENSE	93.775	11004422	MFCU 2018 GRANT-INDIRECT FED		0.00	0.00	0.00	4,238.45
							0.00	0.00	0.00	40,210.25
	512200	SICK LEAVE EXPENSE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	15,674.75
	512200	SICK LEAVE EXPENSE	93.775	11004422	MFCU 2018 GRANT-INDIRECT FED		0.00	0.00	0.00	1,824.69
							0.00	0.00	0.00	17,499.44
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	15,703.33
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004422	MFCU 2018 GRANT-INDIRECT FED		0.00	0.00	0.00	2,018.41
							0.00	0.00	0.00	17,721.74
	512500	FUNERAL LEAVE EXPENSE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	733.51
	512500	FUNERAL LEAVE EXPENSE	93.775	11004422	MFCU 2018 GRANT-INDIRECT FED		0.00	0.00	0.00	55.71
							0.00	0.00	0.00	789.22
	515100	RETIREMENT PLANS EXPENSE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	33,061.69
	515100	RETIREMENT PLANS EXPENSE	93.775	11004422	MFCU 2018 GRANT-INDIRECT FED		0.00	0.00	0.00	4,196.62
							0.00	0.00	0.00	37,258.31
	515200	FICA EXPENSE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	30,784.62
	515200	FICA EXPENSE	93.775	11004422	MFCU 2018 GRANT-INDIRECT FED		0.00	0.00	0.00	3,984.62

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34,769.24
	515400	LIFE & ACCIDENT INS EXP	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	76.80
	515400	LIFE & ACCIDENT INS EXP	93.775	11004422	MFCU 2018 GRANT-INDIRECT FED		0.00	0.00	0.00	7.96
							0.00	0.00	0.00	84.76
	515500	HEALTH INSURANCE EXPENSE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	79,934.16
	515500	HEALTH INSURANCE EXPENSE	93.775	11004422	MFCU 2018 GRANT-INDIRECT FED		0.00	0.00	0.00	11,234.10
							0.00	0.00	0.00	91,168.26
	516500	WORKERS COMP PREMIUMS	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	6,350.63
							0.00	0.00	0.00	6,350.63
	521100	POSTAGE EXPENSE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	527.99
							0.00	0.00	0.00	527.99
	521400	CIO CHARGES	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	14,941.68
							0.00	0.00	0.00	14,941.68
	521500	PUBLICATION & PRINT EXP	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	183.06
							0.00	0.00	0.00	183.06
	522100	DUES & SUBSCRIPTION EXP	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	7,772.00
							0.00	0.00	0.00	7,772.00
	522200	CONFERENCE REGISTRATION	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	5,893.00
							0.00	0.00	0.00	5,893.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	47,643.12
							0.00	0.00	0.00	47,643.12
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	464.21
							0.00	0.00	0.00	464.21
	534600	ED & RECREATIONAL SUP EX	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	1,013.60
							0.00	0.00	0.00	1,013.60
	541100	ACCTG & AUDITING SERVICES	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	967.22
							0.00	0.00	0.00	967.22
	541200	PURCHASING ASSESSMENT	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	171.16
							0.00	0.00	0.00	171.16
	541400	HRMS ASSESSMENT	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	800.06
							0.00	0.00	0.00	800.06
	541700	LEGAL RELATED EXPENSE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	11,118.80
							0.00	0.00	0.00	11,118.80
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	636.83
							0.00	0.00	0.00	636.83
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	1,770.39
							0.00	0.00	0.00	1,770.39
	571100	LODGING	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	9,595.37

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,595.37
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	2,731.37
							0.00	0.00	0.00	2,731.37
	573100	STATE-OWNED TRANSPORT	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	3,387.08
							0.00	0.00	0.00	3,387.08
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	2,979.40
							0.00	0.00	0.00	2,979.40
	575100	MISC TRAVEL EXPENSE	93.775	11004421	MFCU 2018 FEDERAL GRANT		0.00	0.00	0.00	438.15
							0.00	0.00	0.00	438.15
					1801NE5050		0.00	0.00	0.00	785,188.67
1901NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	407,218.83
	511100	PERMANENT SALARIES-WAGES	93.775	11004423	MFCU 2019 INDIRECT FED		0.00	0.00	0.00	56,330.42
							0.00	0.00	0.00	463,549.25
	511200	TEMPORARY SALARIES-WAGE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	4,512.50
							0.00	0.00	0.00	4,512.50
	511800	COMPENSATORY TIME PAID	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	276.89
							0.00	0.00	0.00	276.89
	512100	VACATION LEAVE EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	36,778.07
	512100	VACATION LEAVE EXPENSE	93.775	11004423	MFCU 2019 INDIRECT FED		0.00	0.00	0.00	3,197.85
							0.00	0.00	0.00	39,975.92
	512200	SICK LEAVE EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	26,149.46
	512200	SICK LEAVE EXPENSE	93.775	11004423	MFCU 2019 INDIRECT FED		0.00	0.00	0.00	1,957.78
							0.00	0.00	0.00	28,107.24
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	17,566.36
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004423	MFCU 2019 INDIRECT FED		0.00	0.00	0.00	1,672.63
							0.00	0.00	0.00	19,238.99
	512500	FUNERAL LEAVE EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	2,010.71
	512500	FUNERAL LEAVE EXPENSE	93.775	11004423	MFCU 2019 INDIRECT FED		0.00	0.00	0.00	54.73
							0.00	0.00	0.00	2,065.44
	512600	CIVIL LEAVE EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	77.40
							0.00	0.00	0.00	77.40
	515100	RETIREMENT PLANS EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	36,696.99
	515100	RETIREMENT PLANS EXPENSE	93.775	11004423	MFCU 2019 INDIRECT FED		0.00	0.00	0.00	4,066.39
							0.00	0.00	0.00	40,763.38
	515200	FICA EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	34,224.90
	515200	FICA EXPENSE	93.775	11004423	MFCU 2019 INDIRECT FED		0.00	0.00	0.00	3,865.64
							0.00	0.00	0.00	38,090.54
	515400	LIFE & ACCIDENT INS EXP	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	57.60
	515400	LIFE & ACCIDENT INS EXP	93.775	11004423	MFCU 2019 INDIRECT FED		0.00	0.00	0.00	4.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62.59
	515500	HEALTH INSURANCE EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	89,578.62
	515500	HEALTH INSURANCE EXPENSE	93.775	11004423	MFCU 2019 INDIRECT FED		0.00	0.00	0.00	9,927.25
							0.00	0.00	0.00	99,505.87
	516500	WORKERS COMP PREMIUMS	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	7,090.08
							0.00	0.00	0.00	7,090.08
	521100	POSTAGE EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	120.02
							0.00	0.00	0.00	120.02
	521400	CIO CHARGES	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	12,555.22
							0.00	0.00	0.00	12,555.22
	521500	PUBLICATION & PRINT EXP	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	1,056.42
							0.00	0.00	0.00	1,056.42
	522100	DUES & SUBSCRIPTION EXP	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	5,748.71
							0.00	0.00	0.00	5,748.71
	522200	CONFERENCE REGISTRATION	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	9,104.00
							0.00	0.00	0.00	9,104.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	42,349.38
							0.00	0.00	0.00	42,349.38
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	89.69-
							0.00	0.00	0.00	89.69-
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	422.65
							0.00	0.00	0.00	422.65
	534600	ED & RECREATIONAL SUP EX	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	2,873.10
							0.00	0.00	0.00	2,873.10
	541100	ACCTG & AUDITING SERVICES	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	1,798.44
							0.00	0.00	0.00	1,798.44
	541200	PURCHASING ASSESSMENT	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	297.00
							0.00	0.00	0.00	297.00
	541400	HRMS ASSESSMENT	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	374.50
							0.00	0.00	0.00	374.50
	541700	LEGAL RELATED EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	15,825.78
							0.00	0.00	0.00	15,825.78
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	1,893.08
							0.00	0.00	0.00	1,893.08
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	1,560.79
							0.00	0.00	0.00	1,560.79
	555100	DATA PROC SOFTW LIC FEE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	2,823.04
							0.00	0.00	0.00	2,823.04
	571100	LODGING	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	10,649.22
							0.00	0.00	0.00	10,649.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	6,931.21
							0.00	0.00	0.00	6,931.21
	573100	STATE-OWNED TRANSPORT	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	2,886.73
							0.00	0.00	0.00	2,886.73
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	2,626.40
							0.00	0.00	0.00	2,626.40
	575100	MISC TRAVEL EXPENSE	93.775	11004431	MFCU 2019 FEDERAL GRANT		0.00	0.00	0.00	727.35
							0.00	0.00	0.00	727.35
				1901NE5050			0.00	0.00	0.00	865,849.44
2001NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	144,653.91	458,884.05
	511100	PERMANENT SALARIES-WAGES	93.775	11004433	MFCU 2020 INDIRECT FED		0.00	0.00	30,620.31	66,234.17
							0.00	0.00	175,274.22	525,118.22
	511200	TEMPORARY SALARIES-WAGE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	0.00	2,180.00
							0.00	0.00	0.00	2,180.00
	511800	COMPENSATORY TIME PAID	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	0.00	242.47
							0.00	0.00	0.00	242.47
	512100	VACATION LEAVE EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	12,620.79	29,265.63
	512100	VACATION LEAVE EXPENSE	93.775	11004433	MFCU 2020 INDIRECT FED		0.00	0.00	1,325.70	1,615.84
							0.00	0.00	13,946.49	30,881.47
	512200	SICK LEAVE EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	5,545.30	20,148.20
	512200	SICK LEAVE EXPENSE	93.775	11004433	MFCU 2020 INDIRECT FED		0.00	0.00	635.11	753.30
							0.00	0.00	6,180.41	20,901.50
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	5,195.92	19,081.31
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004433	MFCU 2020 INDIRECT FED		0.00	0.00	583.78	1,158.61
							0.00	0.00	5,779.70	20,239.92
	512500	FUNERAL LEAVE EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	0.00	1,428.26
	512500	FUNERAL LEAVE EXPENSE	93.775	11004433	MFCU 2020 INDIRECT FED		0.00	0.00	129.46	192.65
							0.00	0.00	129.46	1,620.91
	512600	CIVIL LEAVE EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	852.34	852.34
							0.00	0.00	852.34	852.34
	515100	RETIREMENT PLANS EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	12,644.88	39,709.74
	515100	RETIREMENT PLANS EXPENSE	93.775	11004433	MFCU 2020 INDIRECT FED		0.00	0.00	1,420.62	4,165.83
							0.00	0.00	14,065.50	43,875.57
	515200	FICA EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	11,639.00	36,796.02
	515200	FICA EXPENSE	93.775	11004433	MFCU 2020 INDIRECT FED		0.00	0.00	1,359.28	3,980.42
							0.00	0.00	12,998.28	40,776.44
	515500	HEALTH INSURANCE EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	34,877.88	107,123.12
	515500	HEALTH INSURANCE EXPENSE	93.775	11004433	MFCU 2020 INDIRECT FED		0.00	0.00	3,046.76	9,206.15
							0.00	0.00	37,924.64	116,329.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	7,680.92	7,680.92
							0.00	0.00	7,680.92	7,680.92
	521100	POSTAGE EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	130.21	423.92
							0.00	0.00	130.21	423.92
	521400	CIO CHARGES	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	7,103.14	18,757.43
							0.00	0.00	7,103.14	18,757.43
	521500	PUBLICATION & PRINT EXP	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	459.85	1,941.17
							0.00	0.00	459.85	1,941.17
	522100	DUES & SUBSCRIPTION EXP	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	616.00	791.00
							0.00	0.00	616.00	791.00
	522200	CONFERENCE REGISTRATION	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	690.00-	1,750.00
							0.00	0.00	690.00-	1,750.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	16,736.94	47,453.01
							0.00	0.00	16,736.94	47,453.01
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	1,597.32	2,221.02
							0.00	0.00	1,597.32	2,221.02
	534600	ED & RECREATIONAL SUP EX	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	1,560.05	2,165.52
							0.00	0.00	1,560.05	2,165.52
	534900	MISCELLANEOUS SUP EXP	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	12.82	12.82
							0.00	0.00	12.82	12.82
	541100	ACCTG & AUDITING SERVICES	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	1,901.77	1,901.77
							0.00	0.00	1,901.77	1,901.77
	541200	PURCHASING ASSESSMENT	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	321.75	321.75
							0.00	0.00	321.75	321.75
	541700	LEGAL RELATED EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	2,378.55	12,506.78
							0.00	0.00	2,378.55	12,506.78
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	121.29	451.29
							0.00	0.00	121.29	451.29
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	705.97	2,336.40
							0.00	0.00	705.97	2,336.40
	571100	LODGING	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	1,300.90	6,764.76
							0.00	0.00	1,300.90	6,764.76
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	0.00	1,744.09
							0.00	0.00	0.00	1,744.09
	573100	STATE-OWNED TRANSPORT	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	1,394.36	4,944.83
							0.00	0.00	1,394.36	4,944.83
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	1,522.31	3,004.77
							0.00	0.00	1,522.31	3,004.77
	575100	MISC TRAVEL EXPENSE	93.775	11004441	MFCU 2020 FED GRANT		0.00	0.00	23.50	198.51
							0.00	0.00	23.50	198.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2001NE5050			0.00	0.00	312,028.69	920,389.87
2005-WE-AX-0012										
	511100	PERMANENT SALARIES-WAGES	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	229,673.24
							0.00	0.00	0.00	229,673.24
	511800	COMPENSATORY TIME PAID	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	6,001.04
							0.00	0.00	0.00	6,001.04
	512100	VACATION LEAVE EXPENSE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	6,570.38
							0.00	0.00	0.00	6,570.38
	512200	SICK LEAVE EXPENSE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	5,298.65
							0.00	0.00	0.00	5,298.65
	512300	HOLIDAY LEAVE EXPENSE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	12,092.49
							0.00	0.00	0.00	12,092.49
	512500	FUNERAL LEAVE EXPENSE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	1,436.30
							0.00	0.00	0.00	1,436.30
	515100	RETIREMENT PLANS EXPENSE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	19,268.48
							0.00	0.00	0.00	19,268.48
	515200	FICA EXPENSE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	19,045.89
							0.00	0.00	0.00	19,045.89
	515400	LIFE & ACCIDENT INS EXP	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	74.20
							0.00	0.00	0.00	74.20
	515500	HEALTH INSURANCE EXPENSE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	28,405.78
							0.00	0.00	0.00	28,405.78
	521100	POSTAGE EXPENSE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	1,418.56
							0.00	0.00	0.00	1,418.56
	521200	COM EXPENSE - VOICE/DATA	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	3,566.37
							0.00	0.00	0.00	3,566.37
	521500	PUBLICATION & PRINT EXP	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	9,541.33
							0.00	0.00	0.00	9,541.33
	522100	DUES & SUBSCRIPTION EXP	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	7,504.00
							0.00	0.00	0.00	7,504.00
	523100	UTILITIES EXPENSE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524600	RENT EXPENSE-BUILDINGS	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	3,698.25
							0.00	0.00	0.00	3,698.25
	524700	RENT EXP-OTHER REAL PROP	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	1,400.87
							0.00	0.00	0.00	1,400.87
	525500	RENT EXP-OTHER PERS PROP	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	1,480.00
							0.00	0.00	0.00	1,480.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	43.75
							0.00	0.00	0.00	43.75
	531100	OFFICE SUPPLIES EXPENSE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	3,859.15
							0.00	0.00	0.00	3,859.15
	532100	NON-CAPITALIZED EQUIP PU	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	3,932.35
							0.00	0.00	0.00	3,932.35
	533900	FOOD EXPENSE-INSTITUTIONS	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	11,706.40
							0.00	0.00	0.00	11,706.40
	534600	ED & RECREATIONAL SUP EX	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	539300	THIRD PARTY REIMB	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	106.01-
							0.00	0.00	0.00	106.01-
	554900	OTHER CONTRACTUAL SERVICES	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	187,556.75
							0.00	0.00	0.00	187,556.75
	555200	SOFTWARE - NEW PURCHASES	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	480.09
							0.00	0.00	0.00	480.09
	571100	LODGING	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	39,214.87
							0.00	0.00	0.00	39,214.87
	572100	COMMERCIAL TRANSPORTATIO	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	22,132.46
							0.00	0.00	0.00	22,132.46
	573100	STATE-OWNED TRANSPORT	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	10,539.50
							0.00	0.00	0.00	10,539.50
	574500	PERSONAL VEHICLE MILEAGE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	7,447.13
							0.00	0.00	0.00	7,447.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	5,423.86
							0.00	0.00	0.00	5,423.86
	575100	MISC TRAVEL EXPENSE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	811.70
							0.00	0.00	0.00	811.70
	583300	COMPUTER EQUIP & SOFTWARE	16.590	11004141	GTEAP VAWA GRANT		0.00	0.00	0.00	5,084.04
							0.00	0.00	0.00	5,084.04
				2005-WE-AX-0012			0.00	0.00	0.00	654,936.12
2005WEAX0012										
	511100	PERMANENT SALARIES-WAGES	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	98,187.79
							0.00	0.00	0.00	98,187.79
	511800	COMPENSATORY TIME PAID	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	772.02
							0.00	0.00	0.00	772.02
	512100	VACATION LEAVE EXPENSE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	7,179.21
							0.00	0.00	0.00	7,179.21
	512200	SICK LEAVE EXPENSE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	8,143.89

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,143.89
	512300	HOLIDAY LEAVE EXPENSE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	6,591.49
							0.00	0.00	0.00	6,591.49
	512500	FUNERAL LEAVE EXPENSE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	422.23
							0.00	0.00	0.00	422.23
	515100	RETIREMENT PLANS EXPENSE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	9,082.74
							0.00	0.00	0.00	9,082.74
	515200	FICA EXPENSE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	8,572.28
							0.00	0.00	0.00	8,572.28
	515400	LIFE & ACCIDENT INS EXP	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	34.60
							0.00	0.00	0.00	34.60
	515500	HEALTH INSURANCE EXPENSE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	22,103.24
							0.00	0.00	0.00	22,103.24
	521100	POSTAGE EXPENSE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	679.45
							0.00	0.00	0.00	679.45
	521200	COM EXPENSE - VOICE/DATA	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	1,182.28
							0.00	0.00	0.00	1,182.28
	521500	PUBLICATION & PRINT EXP	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	4,509.17
							0.00	0.00	0.00	4,509.17
	522200	CONFERENCE REGISTRATION	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	523100	UTILITIES EXPENSE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	696.29
							0.00	0.00	0.00	696.29
	524700	RENT EXP-OTHER REAL PROP	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525100	RENT EXP-OFFICE EQUIP	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	525500	RENT EXP-OTHER PERS PROP	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	2,580.14
							0.00	0.00	0.00	2,580.14
	531100	OFFICE SUPPLIES EXPENSE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	2,687.37
							0.00	0.00	0.00	2,687.37
	532100	NON-CAPITALIZED EQUIP PU	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	2,293.70
							0.00	0.00	0.00	2,293.70
	533900	FOOD EXPENSE-INSTITUTIONS	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	9,254.39
							0.00	0.00	0.00	9,254.39
	534600	ED & RECREATIONAL SUP EX	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	374.15
							0.00	0.00	0.00	374.15
	534900	MISCELLANEOUS SUP EXP	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	99.95
							0.00	0.00	0.00	99.95
	554900	OTHER CONTRACTUAL SERVICES	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	90,425.22

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	90,425.22
	571100	LODGING	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	18,349.86
							0.00	0.00	0.00	18,349.86
	572100	COMMERCIAL TRANSPORTATIO	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	3,510.21
							0.00	0.00	0.00	3,510.21
	573100	STATE-OWNED TRANSPORT	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	4,440.38
							0.00	0.00	0.00	4,440.38
	574500	PERSONAL VEHICLE MILEAGE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	2,685.64
							0.00	0.00	0.00	2,685.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	3,480.20
							0.00	0.00	0.00	3,480.20
	575100	MISC TRAVEL EXPENSE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	257.37
							0.00	0.00	0.00	257.37
	583300	COMPUTER EQUIP & SOFTWARE	16.590	11004142	GTEAP FEDERAL GRANT		0.00	0.00	0.00	1,270.85
							0.00	0.00	0.00	1,270.85
					2005WEAX0012		0.00	0.00	0.00	312,491.11
2009EWAXK001										
	511100	PERMANENT SALARIES-WAGES	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	165,968.76
							0.00	0.00	0.00	165,968.76
	512100	VACATION LEAVE EXPENSE	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	8,492.21
							0.00	0.00	0.00	8,492.21
	512200	SICK LEAVE EXPENSE	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	8,631.94
							0.00	0.00	0.00	8,631.94
	512300	HOLIDAY LEAVE EXPENSE	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	8,442.04
							0.00	0.00	0.00	8,442.04
	515100	RETIREMENT PLANS EXPENSE	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	14,342.19
							0.00	0.00	0.00	14,342.19
	515200	FICA EXPENSE	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	14,277.35
							0.00	0.00	0.00	14,277.35
	515400	LIFE & ACCIDENT INS EXP	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	33.68
							0.00	0.00	0.00	33.68
	515500	HEALTH INSURANCE EXPENSE	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	11,359.47
							0.00	0.00	0.00	11,359.47
	521100	POSTAGE EXPENSE	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	90.37
							0.00	0.00	0.00	90.37
	521200	COM EXPENSE - VOICE/DATA	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	201.31
							0.00	0.00	0.00	201.31
	521500	PUBLICATION & PRINT EXP	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	522200	CONFERENCE REGISTRATION	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	914.00
							0.00	0.00	0.00	914.00
	531100	OFFICE SUPPLIES EXPENSE	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	346.69
							0.00	0.00	0.00	346.69
	533900	FOOD EXPENSE-INSTITUTIONS	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	747.59
							0.00	0.00	0.00	747.59
	534600	ED & RECREATIONAL SUP EX	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	554900	OTHER CONTRACTUAL SERVICES	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	365.52
							0.00	0.00	0.00	365.52
	571100	LODGING	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	11,747.69
							0.00	0.00	0.00	11,747.69
	572100	COMMERCIAL TRANSPORTATIO	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	6,588.90
							0.00	0.00	0.00	6,588.90
	573100	STATE-OWNED TRANSPORT	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	1,464.92
							0.00	0.00	0.00	1,464.92
	574500	PERSONAL VEHICLE MILEAGE	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	731.06
							0.00	0.00	0.00	731.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	6,884.14
							0.00	0.00	0.00	6,884.14
	575100	MISC TRAVEL EXPENSE	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	267.47
							0.00	0.00	0.00	267.47
	593100	GRANTS	16.528	11004137	ELDER ABUSE - ALL GRANT		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				2009EWAXK001			0.00	0.00	0.00	362,635.55
2009SDB90132										
	511100	PERMANENT SALARIES-WAGES	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	381,521.66
							0.00	0.00	0.00	381,521.66
	511800	COMPENSATORY TIME PAID	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	39.43
							0.00	0.00	0.00	39.43
	512100	VACATION LEAVE EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	19,343.41
							0.00	0.00	0.00	19,343.41
	512200	SICK LEAVE EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	9,097.26

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,097.26
	512300	HOLIDAY LEAVE EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	20,480.31
							0.00	0.00	0.00	20,480.31
	512500	FUNERAL LEAVE EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	463.26
							0.00	0.00	0.00	463.26
	515100	RETIREMENT PLANS EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	33,251.66
							0.00	0.00	0.00	33,251.66
	515200	FICA EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	31,295.39
							0.00	0.00	0.00	31,295.39
	515400	LIFE & ACCIDENT INS EXP	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	95.97
							0.00	0.00	0.00	95.97
	515500	HEALTH INSURANCE EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	84,645.13
							0.00	0.00	0.00	84,645.13
	521100	POSTAGE EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	2.51
							0.00	0.00	0.00	2.51
	521200	COM EXPENSE - VOICE/DATA	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	6,132.06
							0.00	0.00	0.00	6,132.06
	521300	FREIGHT EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	34.63
							0.00	0.00	0.00	34.63
	521500	PUBLICATION & PRINT EXP	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	145.36
							0.00	0.00	0.00	145.36
	522100	DUES & SUBSCRIPTION EXP	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	522200	CONFERENCE REGISTRATION	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	1,306.00
							0.00	0.00	0.00	1,306.00
	524600	RENT EXPENSE-BUILDINGS	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	21,347.75
							0.00	0.00	0.00	21,347.75

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	382.75
							0.00	0.00	0.00	382.75
	532100	NON-CAPITALIZED EQUIP PU	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	4,666.42
							0.00	0.00	0.00	4,666.42
	533900	FOOD EXPENSE-INSTITUTIONS	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	636.50
							0.00	0.00	0.00	636.50
	534600	ED & RECREATIONAL SUP EX	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	168.61
							0.00	0.00	0.00	168.61
	541700	LEGAL RELATED EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	554900	OTHER CONTRACTUAL SERVICES	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	4,015.62
							0.00	0.00	0.00	4,015.62
	555200	SOFTWARE - NEW PURCHASES	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	2,209.66
							0.00	0.00	0.00	2,209.66
	571100	LODGING	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	17,871.17
							0.00	0.00	0.00	17,871.17
	571900	MEALS-ONE DAY TRAVEL	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	20.52
							0.00	0.00	0.00	20.52
	572100	COMMERCIAL TRANSPORTATIO	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	4,152.82
							0.00	0.00	0.00	4,152.82
	573100	STATE-OWNED TRANSPORT	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	20,506.60
							0.00	0.00	0.00	20,506.60
	574500	PERSONAL VEHICLE MILEAGE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	10,437.13
							0.00	0.00	0.00	10,437.13
	575100	MISC TRAVEL EXPENSE	16.810	11004136	RURAL CRIMES GRANT-FED-ARRA		0.00	0.00	0.00	195.51
							0.00	0.00	0.00	195.51
	583300	COMPUTER EQUIP & SOFTWARE	16.810	11004136	RURAL CRIMES		0.00	0.00	0.00	7,764.78

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GRANT-FED-ARRA					
							0.00	0.00	0.00	7,764.78
					2009SDB90132		0.00	0.00	0.00	682,921.88
2015-VT-BX-K041										
	511100	PERMANENT SALARIES-WAGES	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	259,053.64
	511100	PERMANENT SALARIES-WAGES		11001050	HUTRA 2016 GRANT - MATCH		0.00	0.00	0.00	170,314.08
							0.00	0.00	0.00	429,367.72
	511800	COMPENSATORY TIME PAID		11001050	HUTRA 2016 GRANT - MATCH		0.00	0.00	0.00	457.84
							0.00	0.00	0.00	457.84
	512100	VACATION LEAVE EXPENSE	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	9,652.50
	512100	VACATION LEAVE EXPENSE		11001050	HUTRA 2016 GRANT - MATCH		0.00	0.00	0.00	4,156.81
							0.00	0.00	0.00	13,809.31
	512200	SICK LEAVE EXPENSE	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	4,145.55
	512200	SICK LEAVE EXPENSE		11001050	HUTRA 2016 GRANT - MATCH		0.00	0.00	0.00	1,544.88
							0.00	0.00	0.00	5,690.43
	512300	HOLIDAY LEAVE EXPENSE	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	13,390.91
	512300	HOLIDAY LEAVE EXPENSE		11001050	HUTRA 2016 GRANT - MATCH		0.00	0.00	0.00	7,881.39
							0.00	0.00	0.00	21,272.30
	515100	RETIREMENT PLANS EXPENSE	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	24,841.51
	515100	RETIREMENT PLANS EXPENSE		11001050	HUTRA 2016 GRANT - MATCH		0.00	0.00	0.00	10,397.07
							0.00	0.00	0.00	35,238.58
	515200	FICA EXPENSE	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	28,754.84
	515200	FICA EXPENSE		11001050	HUTRA 2016 GRANT - MATCH		0.00	0.00	0.00	5,229.69
							0.00	0.00	0.00	33,984.53
	515400	LIFE & ACCIDENT INS EXP	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	36.48
	515400	LIFE & ACCIDENT INS EXP		11001050	HUTRA 2016 GRANT - MATCH		0.00	0.00	0.00	18.24
							0.00	0.00	0.00	54.72
	515500	HEALTH INSURANCE EXPENSE	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	75,439.74
							0.00	0.00	0.00	75,439.74
	521200	COM EXPENSE - VOICE/DATA	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	2,553.81
							0.00	0.00	0.00	2,553.81
	521300	FREIGHT EXPENSE	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	521400	CIO CHARGES	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	2,993.41
							0.00	0.00	0.00	2,993.41
	521500	PUBLICATION & PRINT EXP	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	925.89
							0.00	0.00	0.00	925.89
	522200	CONFERENCE REGISTRATION	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	531100	OFFICE SUPPLIES EXPENSE	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	786.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	786.85
	532270	WIRELESS PHONE EQUIP	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	660.67
							0.00	0.00	0.00	660.67
	541800	LEGAL EXP-EMPLOYEE REIMBU	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	107.49
							0.00	0.00	0.00	107.49
	554900	OTHER CONTRACTUAL SERVICES	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	1,995.00
							0.00	0.00	0.00	1,995.00
	571100	LODGING	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	9,852.27
							0.00	0.00	0.00	9,852.27
	572100	COMMERCIAL TRANSPORTATIO	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	1,381.21
							0.00	0.00	0.00	1,381.21
	573100	STATE-OWNED TRANSPORT	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	6,429.55
							0.00	0.00	0.00	6,429.55
	574500	PERSONAL VEHICLE MILEAGE	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	2,355.04
							0.00	0.00	0.00	2,355.04
	575100	MISC TRAVEL EXPENSE	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	368.95
							0.00	0.00	0.00	368.95
	593100	GRANTS	16.320	11004010	HUTRA 2016 FEDERAL GRANT		0.00	0.00	0.00	111,933.00
							0.00	0.00	0.00	111,933.00
					2015-VT-BX-K041		0.00	0.00	0.00	758,443.31
2101NE5050										
	511100	PERMANENT SALARIES-WAGES	93.775	11004451	MFCU 2021 FED GRANT		53,344.61	53,344.61	207,836.49	207,836.49
	511100	PERMANENT SALARIES-WAGES	93.775	11004443	MFCU 2021 INDIRECT-FED		5,502.84	5,502.84	21,156.45	21,156.45
							58,847.45	58,847.45	228,992.94	228,992.94
	511200	TEMPORARY SALARIES-WAGE	93.775	11004451	MFCU 2021 FED GRANT		800.00	800.00	2,550.00	2,550.00
							800.00	800.00	2,550.00	2,550.00
	512100	VACATION LEAVE EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		2,502.67	2,502.67	13,528.18	13,528.18
	512100	VACATION LEAVE EXPENSE	93.775	11004443	MFCU 2021 INDIRECT-FED		157.37	157.37	1,566.81	1,566.81
							2,660.04	2,660.04	15,094.99	15,094.99
	512200	SICK LEAVE EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		3,434.32	3,434.32	9,990.75	9,990.75
	512200	SICK LEAVE EXPENSE	93.775	11004443	MFCU 2021 INDIRECT-FED		306.62	306.62	1,340.68	1,340.68
							3,740.94	3,740.94	11,331.43	11,331.43
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		2,868.46	2,868.46	10,812.32	10,812.32
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004443	MFCU 2021 INDIRECT-FED		291.89	291.89	1,167.54	1,167.54
							3,160.35	3,160.35	11,979.86	11,979.86
	512500	FUNERAL LEAVE EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		0.00	0.00	159.47	159.47
	512500	FUNERAL LEAVE EXPENSE	93.775	11004443	MFCU 2021 INDIRECT-FED		65.66	65.66	65.66	65.66
							65.66	65.66	225.13	225.13
	512600	CIVIL LEAVE EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		0.00	0.00	118.99	118.99
							0.00	0.00	118.99	118.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		4,653.80	4,653.80	18,154.39	18,154.39
	515100	RETIREMENT PLANS EXPENSE	93.775	11004443	MFCU 2021 INDIRECT-FED		473.62	473.62	1,894.32	1,894.32
							5,127.42	5,127.42	20,048.71	20,048.71
	515200	FICA EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		4,393.92	4,393.92	17,150.78	17,150.78
	515200	FICA EXPENSE	93.775	11004443	MFCU 2021 INDIRECT-FED		453.12	453.12	1,812.47	1,812.47
							4,847.04	4,847.04	18,963.25	18,963.25
	515500	HEALTH INSURANCE EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		11,025.34	11,025.34	40,096.06	40,096.06
	515500	HEALTH INSURANCE EXPENSE	93.775	11004443	MFCU 2021 INDIRECT-FED		1,015.62	1,015.62	4,062.37	4,062.37
							12,040.96	12,040.96	44,158.43	44,158.43
	521100	POSTAGE EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		0.00	0.00	132.22	132.22
							0.00	0.00	132.22	132.22
	521400	CIO CHARGES	93.775	11004451	MFCU 2021 FED GRANT		2,197.32	2,197.32	10,647.47	10,647.47
							2,197.32	2,197.32	10,647.47	10,647.47
	521500	PUBLICATION & PRINT EXP	93.775	11004451	MFCU 2021 FED GRANT		0.00	0.00	785.78	785.78
							0.00	0.00	785.78	785.78
	522100	DUES & SUBSCRIPTION EXP	93.775	11004451	MFCU 2021 FED GRANT		0.00	0.00	14,498.50	14,498.50
							0.00	0.00	14,498.50	14,498.50
	524600	RENT EXPENSE-BUILDINGS	93.775	11004451	MFCU 2021 FED GRANT		5,578.98	5,578.98	22,315.92	22,315.92
							5,578.98	5,578.98	22,315.92	22,315.92
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		0.00	0.00	186.50	186.50
							0.00	0.00	186.50	186.50
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004451	MFCU 2021 FED GRANT		0.00	0.00	2,535.70	2,535.70
							0.00	0.00	2,535.70	2,535.70
	532270	WIRELESS PHONE EQUIP	93.775	11004451	MFCU 2021 FED GRANT		1,081.65	1,081.65	1,462.77	1,462.77
							1,081.65	1,081.65	1,462.77	1,462.77
	534600	ED & RECREATIONAL SUP EX	93.775	11004451	MFCU 2021 FED GRANT		586.54	586.54	1,192.92	1,192.92
							586.54	586.54	1,192.92	1,192.92
	541700	LEGAL RELATED EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		431.89	431.89	1,035.15	1,035.15
							431.89	431.89	1,035.15	1,035.15
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004451	MFCU 2021 FED GRANT		0.00	0.00	723.23	723.23
							0.00	0.00	723.23	723.23
	571100	LODGING	93.775	11004451	MFCU 2021 FED GRANT		0.00	0.00	1,529.58	1,529.58
							0.00	0.00	1,529.58	1,529.58
	571800	MEALS - TRAVEL STATUS	93.775	11004451	MFCU 2021 FED GRANT		80.33	80.33	523.13	523.13
							80.33	80.33	523.13	523.13
	573100	STATE-OWNED TRANSPORT	93.775	11004451	MFCU 2021 FED GRANT		1,018.27	1,018.27	3,007.79	3,007.79
							1,018.27	1,018.27	3,007.79	3,007.79
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004451	MFCU 2021 FED GRANT		309.68	309.68	1,725.03	1,725.03
							309.68	309.68	1,725.03	1,725.03
	575100	MISC TRAVEL EXPENSE	93.775	11004451	MFCU 2021 FED GRANT		6.50	6.50	35.35	35.35

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							6.50	6.50	35.35	35.35
				2101NE5050			102,581.02	102,581.02	415,800.77	415,800.77
26LB407										
	493100	OPERATING TRANSFERS IN		11002265	TOBACCO GRANT		0.00	0.00	0.00	150,000.00-
							0.00	0.00	0.00	150,000.00-
	511100	PERMANENT SALARIES-WAGES		11002265	TOBACCO GRANT		0.00	0.00	0.00	101,417.47
							0.00	0.00	0.00	101,417.47
	511800	COMPENSATORY TIME PAID		11002265	TOBACCO GRANT		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	512100	VACATION LEAVE EXPENSE		11002265	TOBACCO GRANT		0.00	0.00	0.00	6,366.45
							0.00	0.00	0.00	6,366.45
	512200	SICK LEAVE EXPENSE		11002265	TOBACCO GRANT		0.00	0.00	0.00	2,386.27
							0.00	0.00	0.00	2,386.27
	512300	HOLIDAY LEAVE EXPENSE		11002265	TOBACCO GRANT		0.00	0.00	0.00	6,193.51
							0.00	0.00	0.00	6,193.51
	515100	RETIREMENT PLANS EXPENSE		11002265	TOBACCO GRANT		0.00	0.00	0.00	8,394.91
							0.00	0.00	0.00	8,394.91
	515200	FICA EXPENSE		11002265	TOBACCO GRANT		0.00	0.00	0.00	8,248.99
							0.00	0.00	0.00	8,248.99
	515400	LIFE & ACCIDENT INS EXP		11002265	TOBACCO GRANT		0.00	0.00	0.00	42.40
							0.00	0.00	0.00	42.40
	515500	HEALTH INSURANCE EXPENSE		11002265	TOBACCO GRANT		0.00	0.00	0.00	14,469.26
							0.00	0.00	0.00	14,469.26
	521100	POSTAGE EXPENSE		11002265	TOBACCO GRANT		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	521200	COM EXPENSE - VOICE/DATA		11002265	TOBACCO GRANT		0.00	0.00	0.00	373.59
							0.00	0.00	0.00	373.59
	521500	PUBLICATION & PRINT EXP		11002265	TOBACCO GRANT		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	522100	DUES & SUBSCRIPTION EXP		11002265	TOBACCO GRANT		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION		11002265	TOBACCO GRANT		0.00	0.00	0.00	229.00
							0.00	0.00	0.00	229.00
	531100	OFFICE SUPPLIES EXPENSE		11002265	TOBACCO GRANT		0.00	0.00	0.00	259.24
							0.00	0.00	0.00	259.24
	532100	NON-CAPITALIZED EQUIP PU		11002265	TOBACCO GRANT		0.00	0.00	0.00	999.96
							0.00	0.00	0.00	999.96
	534600	ED & RECREATIONAL SUP EX		11002265	TOBACCO GRANT		0.00	0.00	0.00	178.95
							0.00	0.00	0.00	178.95
	541700	LEGAL RELATED EXPENSE		11002265	TOBACCO GRANT		0.00	0.00	0.00	6,678.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,678.54
	554900	OTHER CONTRACTUAL SERVICES		11002265	TOBACCO GRANT		0.00	0.00	0.00	121.00
							0.00	0.00	0.00	121.00
	571100	LODGING		11002265	TOBACCO GRANT		0.00	0.00	0.00	515.72
							0.00	0.00	0.00	515.72
				26LB407			0.00	0.00	0.00	7,337.76
93.775										
	511100	PERMANENT SALARIES-WAGES	93.775	11002251	MFCU 2009 MATCH GRANT-CASH		0.00	0.00	0.00	9,698.08
	511100	PERMANENT SALARIES-WAGES	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	80,992.92
	511100	PERMANENT SALARIES-WAGES	93.775	11002254	MFCU 2010 INDIRECT COSTS-CASH		0.00	0.00	0.00	10,348.59
	511100	PERMANENT SALARIES-WAGES	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	63,065.46
	511100	PERMANENT SALARIES-WAGES	93.775	11002256	MFCU 2011 INDIRECT COSTS-CASH		0.00	0.00	0.00	13,007.97
	511100	PERMANENT SALARIES-WAGES	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	85,557.99
	511100	PERMANENT SALARIES-WAGES	93.775	11002206	MFCU 2012 INDIRECT COSTS-CASH		0.00	0.00	0.00	10,073.66
	511100	PERMANENT SALARIES-WAGES	93.775	11002208	MFCU 2013 INDIRECT -CASH		0.00	0.00	0.00	11,410.03
	511100	PERMANENT SALARIES-WAGES	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	89,908.08
	511100	PERMANENT SALARIES-WAGES	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	100,051.02
	511100	PERMANENT SALARIES-WAGES	93.775	11002210	MFCU 2014 INDIRECT - MATCH		0.00	0.00	0.00	14,185.24
	511100	PERMANENT SALARIES-WAGES	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	105,251.33
	511100	PERMANENT SALARIES-WAGES	93.775	11002212	MFCU 2015 INDIRECT-MATCH		0.00	0.00	0.00	15,414.17
	511100	PERMANENT SALARIES-WAGES	93.775	11002312	MFCU 2016 INDIRECT MATCH		0.00	0.00	0.00	11,654.00
	511100	PERMANENT SALARIES-WAGES	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	104,546.50
	511100	PERMANENT SALARIES-WAGES	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	112,270.93
	511100	PERMANENT SALARIES-WAGES	93.775	11002412	MFCU 2017 INDIRECT MATCH		0.00	0.00	0.00	14,216.77
	511100	PERMANENT SALARIES-WAGES	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	125,120.25
	511100	PERMANENT SALARIES-WAGES	93.775	11002422	MFCU 2018 GRANT -INDIRECT MATC		0.00	0.00	0.00	15,756.48
	511100	PERMANENT SALARIES-WAGES	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	132,402.44
	511100	PERMANENT SALARIES-WAGES	93.775	11002423	MFCU 2019 INDIRECT MATCH		0.00	0.00	0.00	17,959.68
	511100	PERMANENT SALARIES-WAGES	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	131,704.21
	511100	PERMANENT SALARIES-WAGES	93.775	11002433	MFCU 2020 INDIRECT MATCH		0.00	0.00	4,306.00	22,993.22
	511100	PERMANENT SALARIES-WAGES	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	127,379.04	127,379.04
	511100	PERMANENT SALARIES-WAGES	93.775	11002443	MFCU 2021 INDIRECT-MATCH		0.00	0.00	15,249.70	15,249.70
							0.00	0.00	146,934.74	1,440,217.76
	511200	TEMPORARY SALARIES-WAGE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	1,018.64

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	511200	TEMPORARY SALARIES-WAGE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	1,061.50
	511200	TEMPORARY SALARIES-WAGE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	848.87
	511200	TEMPORARY SALARIES-WAGE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	2,179.13
	511200	TEMPORARY SALARIES-WAGE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	4,549.50
	511200	TEMPORARY SALARIES-WAGE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	3,876.25
	511200	TEMPORARY SALARIES-WAGE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	1,815.00
	511200	TEMPORARY SALARIES-WAGE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	1,725.00
	511200	TEMPORARY SALARIES-WAGE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	2,160.00
	511200	TEMPORARY SALARIES-WAGE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	1,937.50	1,937.50
							0.00	0.00	1,937.50	21,171.39
	511800	COMPENSATORY TIME PAID	93.775	11002256	MFCU 2011 INDIRECT COSTS-CASH		0.00	0.00	0.00	4.18
	511800	COMPENSATORY TIME PAID	93.775	11002412	MFCU 2017 INDIRECT MATCH		0.00	0.00	0.00	46.64
	511800	COMPENSATORY TIME PAID	93.775	11002422	MFCU 2018 GRANT -INDIRECT MATC		0.00	0.00	0.00	237.66
							0.00	0.00	0.00	288.48
	512100	VACATION LEAVE EXPENSE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	5,654.18
	512100	VACATION LEAVE EXPENSE	93.775	11002254	MFCU 2010 INDIRECT COSTS-CASH		0.00	0.00	0.00	503.69
	512100	VACATION LEAVE EXPENSE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	11,197.51
	512100	VACATION LEAVE EXPENSE	93.775	11002256	MFCU 2011 INDIRECT COSTS-CASH		0.00	0.00	0.00	505.91
	512100	VACATION LEAVE EXPENSE	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	7,008.83
	512100	VACATION LEAVE EXPENSE	93.775	11002206	MFCU 2012 INDIRECT COSTS-CASH		0.00	0.00	0.00	1,305.51
	512100	VACATION LEAVE EXPENSE	93.775	11002208	MFCU 2013 INDIRECT -CASH		0.00	0.00	0.00	1,013.10
	512100	VACATION LEAVE EXPENSE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	5,921.80
	512100	VACATION LEAVE EXPENSE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	4,233.28
	512100	VACATION LEAVE EXPENSE	93.775	11002210	MFCU 2014 INDIRECT - MATCH		0.00	0.00	0.00	516.97
	512100	VACATION LEAVE EXPENSE	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	6,110.56
	512100	VACATION LEAVE EXPENSE	93.775	11002212	MFCU 2015 INDIRECT-MATCH		0.00	0.00	0.00	447.62
	512100	VACATION LEAVE EXPENSE	93.775	11002312	MFCU 2016 INDIRECT MATCH		0.00	0.00	0.00	1,544.99
	512100	VACATION LEAVE EXPENSE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	12,560.57
	512100	VACATION LEAVE EXPENSE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	8,694.99
	512100	VACATION LEAVE EXPENSE	93.775	11002412	MFCU 2017 INDIRECT MATCH		0.00	0.00	0.00	1,288.62
	512100	VACATION LEAVE EXPENSE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	10,564.70
	512100	VACATION LEAVE EXPENSE	93.775	11002422	MFCU 2018 GRANT -INDIRECT		0.00	0.00	0.00	897.78

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					MATC					
	512100	VACATION LEAVE EXPENSE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	7,956.17
	512100	VACATION LEAVE EXPENSE	93.775	11002423	MFCU 2019 INDIRECT MATCH		0.00	0.00	0.00	1,047.39
	512100	VACATION LEAVE EXPENSE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	13,505.52
	512100	VACATION LEAVE EXPENSE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	15,350.27	15,350.27
	512100	VACATION LEAVE EXPENSE	93.775	11002443	MFCU 2021 INDIRECT-MATCH		0.00	0.00	1,350.30	1,350.30
							0.00	0.00	16,700.57	119,180.26
	512200	SICK LEAVE EXPENSE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	7,615.92
	512200	SICK LEAVE EXPENSE	93.775	11002254	MFCU 2010 INDIRECT		0.00	0.00	0.00	293.34
					COSTS-CASH					
	512200	SICK LEAVE EXPENSE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	2,438.80
	512200	SICK LEAVE EXPENSE	93.775	11002256	MFCU 2011 INDIRECT		0.00	0.00	0.00	443.61
					COSTS-CASH					
	512200	SICK LEAVE EXPENSE	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	4,601.65
	512200	SICK LEAVE EXPENSE	93.775	11002206	MFCU 2012 INDIRECT		0.00	0.00	0.00	545.65
					COSTS-CASH					
	512200	SICK LEAVE EXPENSE	93.775	11002208	MFCU 2013 INDIRECT -CASH		0.00	0.00	0.00	437.90
	512200	SICK LEAVE EXPENSE	93.775	11002207	MFCU 2013 MATCH GRANT		0.00	0.00	0.00	2,140.44
					-CASH					
	512200	SICK LEAVE EXPENSE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	10,925.30
	512200	SICK LEAVE EXPENSE	93.775	11002210	MFCU 2014 INDIRECT - MATCH		0.00	0.00	0.00	559.65
	512200	SICK LEAVE EXPENSE	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	3,791.65
	512200	SICK LEAVE EXPENSE	93.775	11002212	MFCU 2015 INDIRECT-MATCH		0.00	0.00	0.00	653.87
	512200	SICK LEAVE EXPENSE	93.775	11002312	MFCU 2016 INDIRECT MATCH		0.00	0.00	0.00	680.98
	512200	SICK LEAVE EXPENSE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	3,170.30
	512200	SICK LEAVE EXPENSE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	12,016.74
	512200	SICK LEAVE EXPENSE	93.775	11002412	MFCU 2017 INDIRECT MATCH		0.00	0.00	0.00	534.33
	512200	SICK LEAVE EXPENSE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	5,314.72
	512200	SICK LEAVE EXPENSE	93.775	11002422	MFCU 2018 GRANT -INDIRECT		0.00	0.00	0.00	610.33
					MATC					
	512200	SICK LEAVE EXPENSE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	5,905.91
	512200	SICK LEAVE EXPENSE	93.775	11002423	MFCU 2019 INDIRECT MATCH		0.00	0.00	0.00	323.50
	512200	SICK LEAVE EXPENSE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	7,692.44
	512200	SICK LEAVE EXPENSE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	8,131.17	8,131.17
	512200	SICK LEAVE EXPENSE	93.775	11002443	MFCU 2021 INDIRECT-MATCH		0.00	0.00	544.09	544.09
							0.00	0.00	8,675.26	79,372.29
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	8,565.55
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002254	MFCU 2010 INDIRECT		0.00	0.00	0.00	1,169.70
					COSTS-CASH					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	6,297.71
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002256	MFCU 2011 INDIRECT COSTS-CASH		0.00	0.00	0.00	812.31
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	8,056.53
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002206	MFCU 2012 INDIRECT COSTS-CASH		0.00	0.00	0.00	437.12
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002208	MFCU 2013 INDIRECT -CASH		0.00	0.00	0.00	1,059.89
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	6,774.38
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	9,600.75
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002210	MFCU 2014 INDIRECT - MATCH		0.00	0.00	0.00	1,260.52
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	11,780.21
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002212	MFCU 2015 INDIRECT-MATCH		0.00	0.00	0.00	1,500.76
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002312	MFCU 2016 INDIRECT MATCH		0.00	0.00	0.00	2,136.06
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	12,361.81
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	12,773.15
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002412	MFCU 2017 INDIRECT MATCH		0.00	0.00	0.00	1,562.10
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	11,816.44
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002422	MFCU 2018 GRANT -INDIRECT MATC		0.00	0.00	0.00	1,469.85
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	14,922.37
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002423	MFCU 2019 INDIRECT MATCH		0.00	0.00	0.00	1,647.20
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	12,827.72
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	14,953.18	14,953.18
	512300	HOLIDAY LEAVE EXPENSE	93.775	11002443	MFCU 2021 INDIRECT-MATCH		0.00	0.00	1,751.30	1,751.30
							0.00	0.00	16,704.48	145,536.61
	512500	FUNERAL LEAVE EXPENSE	93.775	11002206	MFCU 2012 INDIRECT COSTS-CASH		0.00	0.00	0.00	8.15
	512500	FUNERAL LEAVE EXPENSE	93.775	11002210	MFCU 2014 INDIRECT - MATCH		0.00	0.00	0.00	69.02
	512500	FUNERAL LEAVE EXPENSE	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	684.84
	512500	FUNERAL LEAVE EXPENSE	93.775	11002212	MFCU 2015 INDIRECT-MATCH		0.00	0.00	0.00	197.89
	512500	FUNERAL LEAVE EXPENSE	93.775	11002312	MFCU 2016 INDIRECT MATCH		0.00	0.00	0.00	93.47
	512500	FUNERAL LEAVE EXPENSE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	1,280.10
	512500	FUNERAL LEAVE EXPENSE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	796.91
	512500	FUNERAL LEAVE EXPENSE	93.775	11002422	MFCU 2018 GRANT -INDIRECT MATC		0.00	0.00	0.00	136.49
	512500	FUNERAL LEAVE EXPENSE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	471.77
	512500	FUNERAL LEAVE EXPENSE	93.775	11002423	MFCU 2019 INDIRECT MATCH		0.00	0.00	0.00	158.68
	512500	FUNERAL LEAVE EXPENSE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	1,030.51

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	512500	FUNERAL LEAVE EXPENSE	93.775	11002443	MFCU 2021 INDIRECT-MATCH		0.00	0.00	41.10	41.10
							0.00	0.00	41.10	4,968.93
	512600	CIVIL LEAVE EXPENSE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	26.44	26.44
							0.00	0.00	26.44	26.44
	515100	RETIREMENT PLANS EXPENSE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	7,766.61
	515100	RETIREMENT PLANS EXPENSE	93.775	11002254	MFCU 2010 INDIRECT COSTS-CASH		0.00	0.00	0.00	1,011.34
	515100	RETIREMENT PLANS EXPENSE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	5,848.48
	515100	RETIREMENT PLANS EXPENSE	93.775	11002256	MFCU 2011 INDIRECT COSTS-CASH		0.00	0.00	0.00	659.03
	515100	RETIREMENT PLANS EXPENSE	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	7,879.23
	515100	RETIREMENT PLANS EXPENSE	93.775	11002206	MFCU 2012 INDIRECT COSTS-CASH		0.00	0.00	0.00	1,391.95
	515100	RETIREMENT PLANS EXPENSE	93.775	11002208	MFCU 2013 INDIRECT -CASH		0.00	0.00	0.00	960.23
	515100	RETIREMENT PLANS EXPENSE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	7,843.25
	515100	RETIREMENT PLANS EXPENSE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	9,345.81
	515100	RETIREMENT PLANS EXPENSE	93.775	11002210	MFCU 2014 INDIRECT - MATCH		0.00	0.00	0.00	1,192.22
	515100	RETIREMENT PLANS EXPENSE	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	9,555.99
	515100	RETIREMENT PLANS EXPENSE	93.775	11002212	MFCU 2015 INDIRECT-MATCH		0.00	0.00	0.00	1,181.87
	515100	RETIREMENT PLANS EXPENSE	93.775	11002312	MFCU 2016 INDIRECT MATCH		0.00	0.00	0.00	1,414.02
	515100	RETIREMENT PLANS EXPENSE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	10,027.92
	515100	RETIREMENT PLANS EXPENSE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	13,779.62
	515100	RETIREMENT PLANS EXPENSE	93.775	11002412	MFCU 2017 INDIRECT MATCH		0.00	0.00	0.00	1,711.30
	515100	RETIREMENT PLANS EXPENSE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	11,502.54
	515100	RETIREMENT PLANS EXPENSE	93.775	11002422	MFCU 2018 GRANT -INDIRECT MATC		0.00	0.00	0.00	1,430.89
	515100	RETIREMENT PLANS EXPENSE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	12,105.00
	515100	RETIREMENT PLANS EXPENSE	93.775	11002423	MFCU 2019 INDIRECT MATCH		0.00	0.00	0.00	1,336.26
	515100	RETIREMENT PLANS EXPENSE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	12,486.99
	515100	RETIREMENT PLANS EXPENSE	93.775	11002433	MFCU 2020 INDIRECT MATCH		0.00	0.00	0.00	1,399.37
	515100	RETIREMENT PLANS EXPENSE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	12,438.90	12,438.90
	515100	RETIREMENT PLANS EXPENSE	93.775	11002443	MFCU 2021 INDIRECT-MATCH		0.00	0.00	1,420.65	1,420.65
							0.00	0.00	13,859.55	135,689.47
	515200	FICA EXPENSE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	7,404.83
	515200	FICA EXPENSE	93.775	11002254	MFCU 2010 INDIRECT COSTS-CASH		0.00	0.00	0.00	897.80
	515200	FICA EXPENSE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	5,530.05
	515200	FICA EXPENSE	93.775	11002256	MFCU 2011 INDIRECT		0.00	0.00	0.00	607.79

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					COSTS-CASH					
	515200	FICA EXPENSE	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	7,504.79
	515200	FICA EXPENSE	93.775	11002206	MFCU 2012 INDIRECT		0.00	0.00	0.00	1,342.05
					COSTS-CASH					
	515200	FICA EXPENSE	93.775	11002208	MFCU 2013 INDIRECT -CASH		0.00	0.00	0.00	885.23
	515200	FICA EXPENSE	93.775	11002207	MFCU 2013 MATCH GRANT		0.00	0.00	0.00	7,314.43
					-CASH					
	515200	FICA EXPENSE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	8,783.36
	515200	FICA EXPENSE	93.775	11002210	MFCU 2014 INDIRECT - MATCH		0.00	0.00	0.00	1,058.70
	515200	FICA EXPENSE	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	8,840.97
	515200	FICA EXPENSE	93.775	11002212	MFCU 2015 INDIRECT-MATCH		0.00	0.00	0.00	1,097.23
	515200	FICA EXPENSE	93.775	11002312	MFCU 2016 INDIRECT MATCH		0.00	0.00	0.00	1,349.84
	515200	FICA EXPENSE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	9,820.47
	515200	FICA EXPENSE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	13,212.16
	515200	FICA EXPENSE	93.775	11002412	MFCU 2017 INDIRECT MATCH		0.00	0.00	0.00	1,629.54
	515200	FICA EXPENSE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	10,649.03
	515200	FICA EXPENSE	93.775	11002422	MFCU 2018 GRANT -INDIRECT		0.00	0.00	0.00	1,358.67
					MATC					
	515200	FICA EXPENSE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	11,285.83
	515200	FICA EXPENSE	93.775	11002423	MFCU 2019 INDIRECT MATCH		0.00	0.00	0.00	1,270.05
	515200	FICA EXPENSE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	11,737.22
	515200	FICA EXPENSE	93.775	11002433	MFCU 2020 INDIRECT MATCH		0.00	0.00	0.00	1,330.68
	515200	FICA EXPENSE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	11,709.56	11,709.56
	515200	FICA EXPENSE	93.775	11002443	MFCU 2021 INDIRECT-MATCH		0.00	0.00	1,359.33	1,359.33
							0.00	0.00	13,068.89	127,979.61
	515400	LIFE & ACCIDENT INS EXP	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	24.02
	515400	LIFE & ACCIDENT INS EXP	93.775	11002254	MFCU 2010 INDIRECT		0.00	0.00	0.00	2.18
					COSTS-CASH					
	515400	LIFE & ACCIDENT INS EXP	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	17.00
	515400	LIFE & ACCIDENT INS EXP	93.775	11002256	MFCU 2011 INDIRECT		0.00	0.00	0.00	1.52
					COSTS-CASH					
	515400	LIFE & ACCIDENT INS EXP	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS EXP	93.775	11002206	MFCU 2012 INDIRECT		0.00	0.00	0.00	3.04
					COSTS-CASH					
	515400	LIFE & ACCIDENT INS EXP	93.775	11002208	MFCU 2013 INDIRECT -CASH		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.775	11002207	MFCU 2013 MATCH GRANT		0.00	0.00	0.00	22.42
					-CASH					
	515400	LIFE & ACCIDENT INS EXP	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	24.96
	515400	LIFE & ACCIDENT INS EXP	93.775	11002210	MFCU 2014 INDIRECT - MATCH		0.00	0.00	0.00	2.57

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	515400	LIFE & ACCIDENT INS EXP	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	25.92
	515400	LIFE & ACCIDENT INS EXP	93.775	11002212	MFCU 2015 INDIRECT-MATCH		0.00	0.00	0.00	2.42
	515400	LIFE & ACCIDENT INS EXP	93.775	11002312	MFCU 2016 INDIRECT MATCH		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	25.92
	515400	LIFE & ACCIDENT INS EXP	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	36.48
	515400	LIFE & ACCIDENT INS EXP	93.775	11002412	MFCU 2017 INDIRECT MATCH		0.00	0.00	0.00	3.26
	515400	LIFE & ACCIDENT INS EXP	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	28.80
	515400	LIFE & ACCIDENT INS EXP	93.775	11002422	MFCU 2018 GRANT -INDIRECT MATC		0.00	0.00	0.00	2.68
	515400	LIFE & ACCIDENT INS EXP	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	28.80
	515400	LIFE & ACCIDENT INS EXP	93.775	11002423	MFCU 2019 INDIRECT MATCH		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	283.23
	515500	HEALTH INSURANCE EXPENSE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	14,762.38
	515500	HEALTH INSURANCE EXPENSE	93.775	11002254	MFCU 2010 INDIRECT COSTS-CASH		0.00	0.00	0.00	1,801.84
	515500	HEALTH INSURANCE EXPENSE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	13,898.80
	515500	HEALTH INSURANCE EXPENSE	93.775	11002256	MFCU 2011 INDIRECT COSTS-CASH		0.00	0.00	0.00	1,174.76
	515500	HEALTH INSURANCE EXPENSE	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	11,237.94
	515500	HEALTH INSURANCE EXPENSE	93.775	11002206	MFCU 2012 INDIRECT COSTS-CASH		0.00	0.00	0.00	2,537.59
	515500	HEALTH INSURANCE EXPENSE	93.775	11002208	MFCU 2013 INDIRECT -CASH		0.00	0.00	0.00	1,124.91
	515500	HEALTH INSURANCE EXPENSE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	9,577.44
	515500	HEALTH INSURANCE EXPENSE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	15,274.88
	515500	HEALTH INSURANCE EXPENSE	93.775	11002210	MFCU 2014 INDIRECT - MATCH		0.00	0.00	0.00	2,208.40
	515500	HEALTH INSURANCE EXPENSE	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	17,115.84
	515500	HEALTH INSURANCE EXPENSE	93.775	11002212	MFCU 2015 INDIRECT-MATCH		0.00	0.00	0.00	1,835.12
	515500	HEALTH INSURANCE EXPENSE	93.775	11002312	MFCU 2016 INDIRECT MATCH		0.00	0.00	0.00	3,231.73
	515500	HEALTH INSURANCE EXPENSE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	15,903.00
	515500	HEALTH INSURANCE EXPENSE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	26,658.12
	515500	HEALTH INSURANCE EXPENSE	93.775	11002412	MFCU 2017 INDIRECT MATCH		0.00	0.00	0.00	3,082.28
	515500	HEALTH INSURANCE EXPENSE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	29,862.54
	515500	HEALTH INSURANCE EXPENSE	93.775	11002422	MFCU 2018 GRANT -INDIRECT MATC		0.00	0.00	0.00	2,863.16
	515500	HEALTH INSURANCE EXPENSE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	29,849.16
	515500	HEALTH INSURANCE EXPENSE	93.775	11002423	MFCU 2019 INDIRECT MATCH		0.00	0.00	0.00	3,280.67
	515500	HEALTH INSURANCE EXPENSE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	29,880.30
	515500	HEALTH INSURANCE EXPENSE	93.775	11002433	MFCU 2020 INDIRECT MATCH		0.00	0.00	0.00	3,379.05

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	515500	HEALTH INSURANCE EXPENSE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	28,940.84	28,940.84
	515500	HEALTH INSURANCE EXPENSE	93.775	11002443	MFCU 2021 INDIRECT-MATCH		0.00	0.00	3,046.78	3,046.78
							0.00	0.00	31,987.62	272,527.53
	516500	WORKERS COMP PREMIUMS	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	4,522.05
							0.00	0.00	0.00	4,522.05
	521100	POSTAGE EXPENSE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	197.85
	521100	POSTAGE EXPENSE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	622.74
	521100	POSTAGE EXPENSE	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	40.30
	521100	POSTAGE EXPENSE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	42.38
	521100	POSTAGE EXPENSE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	75.15
	521100	POSTAGE EXPENSE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	17.65	17.65
							0.00	0.00	17.65	996.07
	521200	COM EXPENSE - VOICE/DATA	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	891.44
	521200	COM EXPENSE - VOICE/DATA	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	448.22
	521200	COM EXPENSE - VOICE/DATA	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	994.69
	521200	COM EXPENSE - VOICE/DATA	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	1,662.57
	521200	COM EXPENSE - VOICE/DATA	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	1,039.93
							0.00	0.00	0.00	5,036.85
	521300	FREIGHT EXPENSE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	20.01
							0.00	0.00	0.00	20.01
	521400	CIO CHARGES	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	232.00
	521400	CIO CHARGES	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	1,411.94
	521400	CIO CHARGES	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	1,218.61
	521400	CIO CHARGES	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	698.99
	521400	CIO CHARGES	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	980.28
	521400	CIO CHARGES	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	3,297.25
	521400	CIO CHARGES	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	1,812.13
	521400	CIO CHARGES	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	3,371.51
	521400	CIO CHARGES	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	1,540.00
	521400	CIO CHARGES	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	6,353.46	6,353.46
							0.00	0.00	6,353.46	20,916.17
	521500	PUBLICATION & PRINT EXP	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	15.00
	521500	PUBLICATION & PRINT EXP	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	147.81
	521500	PUBLICATION & PRINT EXP	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	299.13
	521500	PUBLICATION & PRINT EXP	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	684.34	684.34

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							0.00	0.00	684.34	1,196.28
	522100	DUES & SUBSCRIPTION EXP	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	1,142.50
	522100	DUES & SUBSCRIPTION EXP	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	157.50
	522100	DUES & SUBSCRIPTION EXP	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	670.00
	522100	DUES & SUBSCRIPTION EXP	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	294.00
	522100	DUES & SUBSCRIPTION EXP	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	6,309.50
	522100	DUES & SUBSCRIPTION EXP	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	1,880.84
	522100	DUES & SUBSCRIPTION EXP	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	532.00
	522100	DUES & SUBSCRIPTION EXP	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	8,111.50
	522100	DUES & SUBSCRIPTION EXP	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	8,586.50
	522100	DUES & SUBSCRIPTION EXP	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	15,114.00
	522100	DUES & SUBSCRIPTION EXP	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	5,454.45	5,454.45
							0.00	0.00	5,454.45	48,252.79
	522200	CONFERENCE REGISTRATION	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	384.00
	522200	CONFERENCE REGISTRATION	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	147.00
	522200	CONFERENCE REGISTRATION	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	1,380.00
	522200	CONFERENCE REGISTRATION	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	1,790.00
	522200	CONFERENCE REGISTRATION	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	1,333.00
	522200	CONFERENCE REGISTRATION	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	972.00
	522200	CONFERENCE REGISTRATION	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	495.50
	522200	CONFERENCE REGISTRATION	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	4,171.25
	522200	CONFERENCE REGISTRATION	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	900.00
	522200	CONFERENCE REGISTRATION	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	1,300.00
	522200	CONFERENCE REGISTRATION	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	611.00	611.00
							0.00	0.00	611.00	13,483.75
	524600	RENT EXPENSE-BUILDINGS	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	22,033.32
	524600	RENT EXPENSE-BUILDINGS	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	41,244.06
	524600	RENT EXPENSE-BUILDINGS	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	9,583.88
	524600	RENT EXPENSE-BUILDINGS	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	8,854.80
	524600	RENT EXPENSE-BUILDINGS	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	20,234.15
	524600	RENT EXPENSE-BUILDINGS	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	19,131.20
	524600	RENT EXPENSE-BUILDINGS	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	16,484.68
	524600	RENT EXPENSE-BUILDINGS	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	12,363.51
	524600	RENT EXPENSE-BUILDINGS	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	9,745.65
	524600	RENT EXPENSE-BUILDINGS	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	13,606.25
	524600	RENT EXPENSE-BUILDINGS	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	15,136.86

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	524600	RENT EXPENSE-BUILDINGS	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	16,736.94	16,736.94
							0.00	0.00	16,736.94	205,155.30
	531100	OFFICE SUPPLIES EXPENSE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	455.91
	531100	OFFICE SUPPLIES EXPENSE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	5.82-
	531100	OFFICE SUPPLIES EXPENSE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	52.38
	531100	OFFICE SUPPLIES EXPENSE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	318.75
	531100	OFFICE SUPPLIES EXPENSE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	139.06
	531100	OFFICE SUPPLIES EXPENSE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	276.11
	531100	OFFICE SUPPLIES EXPENSE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	106.07
	531100	OFFICE SUPPLIES EXPENSE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	98.12
	531100	OFFICE SUPPLIES EXPENSE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	103.48
	531100	OFFICE SUPPLIES EXPENSE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	11.50	11.50
							0.00	0.00	11.50	1,555.56
	532100	NON-CAPITALIZED EQUIP PU	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	203.29
	532100	NON-CAPITALIZED EQUIP PU	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	1,796.99
	532100	NON-CAPITALIZED EQUIP PU	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	3,659.95
	532100	NON-CAPITALIZED EQUIP PU	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	211.68
	532100	NON-CAPITALIZED EQUIP PU	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	179.99
							0.00	0.00	0.00	6,051.90
	532270	WIRELESS PHONE EQUIP	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	1,440.15
							0.00	0.00	0.00	1,440.15
	534600	ED & RECREATIONAL SUP EX	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	245.70
	534600	ED & RECREATIONAL SUP EX	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	115.88
	534600	ED & RECREATIONAL SUP EX	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	455.17
	534600	ED & RECREATIONAL SUP EX	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	657.52
	534600	ED & RECREATIONAL SUP EX	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	778.59
	534600	ED & RECREATIONAL SUP EX	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	565.70
							0.00	0.00	0.00	2,818.56
	541100	ACCTG & AUDITING SERVICES	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	770.40
	541100	ACCTG & AUDITING SERVICES	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	847.44
							0.00	0.00	0.00	1,617.84
	541700	LEGAL RELATED EXPENSE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	1,891.90
	541700	LEGAL RELATED EXPENSE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	257.41
	541700	LEGAL RELATED EXPENSE	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	20,974.88
	541700	LEGAL RELATED EXPENSE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	20,952.95

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	541700	LEGAL RELATED EXPENSE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	1,018.82
	541700	LEGAL RELATED EXPENSE	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	731.90
	541700	LEGAL RELATED EXPENSE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	493.80
	541700	LEGAL RELATED EXPENSE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	600.67
	541700	LEGAL RELATED EXPENSE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	245.26
	541700	LEGAL RELATED EXPENSE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	6,607.70
	541700	LEGAL RELATED EXPENSE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	8,293.16	9,808.71
	541700	LEGAL RELATED EXPENSE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	4,256.00	4,256.00
							0.00	0.00	12,549.16	67,840.00
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	316.95
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	321.22
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	305.50
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	187.73
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	149.28
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	884.01
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	2,234.69
	554900	OTHER CONTRACTUAL SERVICES	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	477.49
	554900	OTHER CONTRACTUAL SERVICES	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	190.06
	554900	OTHER CONTRACTUAL SERVICES	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	302.71
	554900	OTHER CONTRACTUAL SERVICES	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	549.25
	554900	OTHER CONTRACTUAL SERVICES	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	640.25
	554900	OTHER CONTRACTUAL SERVICES	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	336.47
	554900	OTHER CONTRACTUAL SERVICES	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	155.73
	554900	OTHER CONTRACTUAL SERVICES	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	384.23
	554900	OTHER CONTRACTUAL SERVICES	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	376.68
	554900	OTHER CONTRACTUAL SERVICES	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	203.94
	554900	OTHER CONTRACTUAL SERVICES	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	870.31	870.31
							0.00	0.00	870.31	4,487.12
	556100	INSURANCE EXPENSE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	46.17
	556100	INSURANCE EXPENSE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	52.63
	556100	INSURANCE EXPENSE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	23.65
							0.00	0.00	0.00	122.45
	559100	OTHER OPERATING EXP	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	291.20
	559100	OTHER OPERATING EXP	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	2,627.97
	559100	OTHER OPERATING EXP	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	320.32

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							0.00	0.00	0.00	3,239.49
	571100	LODGING	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	325.39
	571100	LODGING	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	1,631.90
	571100	LODGING	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	2,885.26
	571100	LODGING	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	3,208.10
	571100	LODGING	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	1,529.85
	571100	LODGING	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	6,622.80
	571100	LODGING	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	693.72
	571100	LODGING	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	1,410.66
	571100	LODGING	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	5,513.55
	571100	LODGING	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	7,899.93
	571100	LODGING	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	1,212.51	1,212.51
							0.00	0.00	1,212.51	32,933.67
	572100	COMMERCIAL TRANSPORTATIO	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	1,476.23
	572100	COMMERCIAL TRANSPORTATIO	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	1,485.90
	572100	COMMERCIAL TRANSPORTATIO	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	429.68
	572100	COMMERCIAL TRANSPORTATIO	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	721.51
	572100	COMMERCIAL TRANSPORTATIO	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	375.50
	572100	COMMERCIAL TRANSPORTATIO	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	858.28
	572100	COMMERCIAL TRANSPORTATIO	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	983.53
	572100	COMMERCIAL TRANSPORTATIO	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	2,056.47
	572100	COMMERCIAL TRANSPORTATIO	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	1,197.15
							0.00	0.00	0.00	9,584.25
	573100	STATE-OWNED TRANSPORT	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	154.02
	573100	STATE-OWNED TRANSPORT	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	969.84
	573100	STATE-OWNED TRANSPORT	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	288.72
	573100	STATE-OWNED TRANSPORT	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	1,801.62
	573100	STATE-OWNED TRANSPORT	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	1,232.87
	573100	STATE-OWNED TRANSPORT	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	223.83
	573100	STATE-OWNED TRANSPORT	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	250.02
	573100	STATE-OWNED TRANSPORT	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	1,066.69
	573100	STATE-OWNED TRANSPORT	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	605.88
	573100	STATE-OWNED TRANSPORT	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	1,351.97	1,351.97
							0.00	0.00	1,351.97	7,945.46
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	474.54
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	60.00

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002205	MFCU 2012 MATCH GRANT-CASH		0.00	0.00	0.00	253.81
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	980.85
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	554.30
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	853.32
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	1,249.71
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	514.78
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	979.71
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	919.31
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	1,039.12
	574500	PERSONAL VEHICLE MILEAGE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	104.65	104.65
							0.00	0.00	104.65	7,984.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	138.99
							0.00	0.00	0.00	138.99
	575100	MISC TRAVEL EXPENSE	93.775	11002253	MFCU 2010 MATCH GRANT-CASH		0.00	0.00	0.00	93.62
	575100	MISC TRAVEL EXPENSE	93.775	11002255	MFCU 2011 MATCH GRANT-CASH		0.00	0.00	0.00	110.00
	575100	MISC TRAVEL EXPENSE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	360.51
	575100	MISC TRAVEL EXPENSE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	247.70
	575100	MISC TRAVEL EXPENSE	93.775	11002211	MFCU 2015 GRANT-MATCH		0.00	0.00	0.00	293.66
	575100	MISC TRAVEL EXPENSE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	684.11
	575100	MISC TRAVEL EXPENSE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	154.75
	575100	MISC TRAVEL EXPENSE	93.775	11002421	MFCU 2018 GRANT - MATCH		0.00	0.00	0.00	366.75
	575100	MISC TRAVEL EXPENSE	93.775	11002431	MFCU 2019 GRANT - MATCH		0.00	0.00	0.00	130.50
	575100	MISC TRAVEL EXPENSE	93.775	11002441	MFCU 2020 GRANT -MATCH		0.00	0.00	0.00	650.32
	575100	MISC TRAVEL EXPENSE	93.775	11002451	MFCU 2021 GRANT-MATCH		0.00	0.00	107.01	107.01
							0.00	0.00	107.01	3,198.93
	583000	FURNITURE AND OFFICE EQUIPMENT	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	1,585.00
							0.00	0.00	0.00	1,585.00
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11002207	MFCU 2013 MATCH GRANT -CASH		0.00	0.00	0.00	1,764.90
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11002209	MFCU 2014 GRANT-MATCH		0.00	0.00	0.00	192.48-
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11002311	MFCU 2016 GRANT - MATCH		0.00	0.00	0.00	1,192.81
	583300	COMPUTER EQUIP & SOFTWARE	93.775	11002411	MFCU 2017 GRANT - MATCH		0.00	0.00	0.00	1,327.94
							0.00	0.00	0.00	4,093.17
			93.775				0.00	0.00	296,001.10	2,805,692.60

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G0204NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	41,856.77
	511100	PERMANENT SALARIES-WAGES	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	336,114.00
	511100	PERMANENT SALARIES-WAGES	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	90,312.17
	511100	PERMANENT SALARIES-WAGES	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	37,441.54
							0.00	0.00	0.00	505,724.48
	511200	TEMPORARY SALARIES-WAGE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	52,449.08
							0.00	0.00	0.00	52,449.08
	511300	OVERTIME PAYMENTS	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	2,392.99
	511300	OVERTIME PAYMENTS	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	51,606.24
	511300	OVERTIME PAYMENTS	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	8,740.80
							0.00	0.00	0.00	62,740.03
	512100	VACATION LEAVE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	3,042.60
	512100	VACATION LEAVE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	14,780.52
	512100	VACATION LEAVE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	5,940.45
	512100	VACATION LEAVE EXPENSE	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	2,601.10
							0.00	0.00	0.00	26,364.67
	512200	SICK LEAVE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	1,624.19
	512200	SICK LEAVE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	9,965.14
	512200	SICK LEAVE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	3,242.80
	512200	SICK LEAVE EXPENSE	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	2,016.87
							0.00	0.00	0.00	16,849.00
	512300	HOLIDAY LEAVE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	2,155.50
	512300	HOLIDAY LEAVE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	13,265.36
	512300	HOLIDAY LEAVE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	2,760.22
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	2,082.26
							0.00	0.00	0.00	20,263.34
	512500	FUNERAL LEAVE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	452.46
	512500	FUNERAL LEAVE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	357.70
							0.00	0.00	0.00	810.16
	515100	RETIREMENT PLANS EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	2,055.84
	515100	RETIREMENT PLANS EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	5,077.47
	515100	RETIREMENT PLANS EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	4,180.64
	515100	RETIREMENT PLANS EXPENSE	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	1,696.22
							0.00	0.00	0.00	13,010.17
	515200	FICA EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	3,715.13
	515200	FICA EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	44,457.94
	515200	OASDI EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	7,531.02
	515200	OASDI EXPENSE	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	3,154.60

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	58,858.69
	515400	LIFE & ACCIDENT INS EXP	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	34.71
	515400	LIFE & ACCIDENT INS EXP	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	300.37
	515400	LIFE & ACCIDENT INS EXP	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	77.35
	515400	LIFE & ACCIDENT INS EXP	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	37.80
							0.00	0.00	0.00	450.23
	515500	HEALTH INSURANCE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	7,783.09
	515500	HEALTH INSURANCE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	70,706.29
	515500	HEALTH INSURANCE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	16,223.78
	515500	HEALTH INSURANCE EXPENSE	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	8,811.80
							0.00	0.00	0.00	103,524.96
	516400	UNEMPLOYM COMP INS EXP	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	1,106.81
	516400	UNEMPLOYM COMP INS EXP	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	692.56
							0.00	0.00	0.00	1,799.37
	516500	WORKERS COMP PREMIUMS	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	2,418.91
							0.00	0.00	0.00	2,418.91
	521100	POSTAGE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	228,796.90
	521100	POSTAGE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	50,181.62
	521100	POSTAGE EXPENSE	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	83.16
							0.00	0.00	0.00	279,061.68
	521200	COM EXPENSE - VOICE/DATA	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	3,514.86
	521200	COM EXPENSE - VOICE/DATA	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	18,249.12
	521200	COM EXPENSE - VOICE/DATA	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	7,283.04
							0.00	0.00	0.00	29,047.02
	521300	FREIGHT EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	528.00
	521300	FREIGHT EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	10.14
	521300	FREIGHT EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	2,131.80
							0.00	0.00	0.00	2,669.94
	521400	CIO CHARGES	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	15.67
	521400	CIO CHARGES	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	106.61
	521400	DATA PROCESSING EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	37.12
							0.00	0.00	0.00	159.40
	521500	PUBLICATION & PRINT EXP	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	50,181.62
	521500	PUBLICATION & PRINT EXP	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	121,426.70
	521500	PUBLICATION & PRINT EXP	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	34,558.82-
							0.00	0.00	0.00	137,049.50
	522100	DUES & SUBSCRIPTION EXP	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	1,681.81
							0.00	0.00	0.00	1,681.81
	522200	CONFERENCE REGISTRATION	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	379.50
							0.00	0.00	0.00	379.50

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522900	EMPLOYEE PARKING EXP	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	3,036.00
	522900	EMPLOYEE PARKING EXP	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	3,036.00-
							0.00	0.00	0.00	0.00
	524600	RENT EXPENSE-BUILDINGS	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	3,946.80
	524600	RENT EXPENSE-BUILDINGS	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	23,680.80
	524600	RENT EXPENSE-BUILDINGS	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	27,627.60
	524600	RENT EXPENSE-BUILDINGS	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	3,946.80
							0.00	0.00	0.00	59,202.00
	524700	RENT EXP-OTHER REAL PROP	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	10,296.00
	524700	RENT EXP-OTHER REAL PROP	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	6,072.00
							0.00	0.00	0.00	16,368.00
	525100	RENT EXP-OFFICE EQUIP	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	96.07
							0.00	0.00	0.00	96.07
	526100	REP & MAINT-REAL PROPERT	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	771.74
							0.00	0.00	0.00	771.74
	527100	REP & MAINT-OFFICE EQUIP	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	3,115.20
	527100	REP & MAINT-OFFICE EQUIP	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	2,440.35
							0.00	0.00	0.00	5,555.55
	527400	REP & MAINT-DATA PROC	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	1,202.07
	527400	REP & MAINT-DATA PROC	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	13,386.75
							0.00	0.00	0.00	14,588.82
	531100	OFFICE SUPPLIES EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	703.72
	531100	OFFICE SUPPLIES EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	10,275.54
	531100	OFFICE SUPPLIES EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	1,543.76
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	37.30
							0.00	0.00	0.00	12,560.32
	533100	HOUSEHOLD & INSTIT EXP	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	148.96
	533100	HOUSEHOLD & INSTIT EXP	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	1,048.65
	533100	HOUSEHOLD & INSTIT EXP	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	90.36
							0.00	0.00	0.00	1,287.97
	534600	ED & RECREATIONAL SUP EX	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	535100	MEDICAL SUPPLIES	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	3.83
							0.00	0.00	0.00	3.83
	541100	ACCTG & AUDITING SERVICES	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	2,970.00
	541100	ACCTG & AUDITING SERVICE	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	11,617.00
							0.00	0.00	0.00	14,587.00
	542100	SOS TEMP SERV - PERSONNEL	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	23,461.02
	542100	SOS TEMP SERV - PERSONNE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	43,107.55
							0.00	0.00	0.00	66,568.57

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	5,280.00
	543100	IT CONSULTING-APPLICATIONS	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	25,963.43
	543100	IT CONSULTING-APPLICATION	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	213.84
							0.00	0.00	0.00	31,457.27
	549200	JANITORIAL/SECURITY SRVS	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	590.70
	549200	JANITORIAL/SECURITY SRVS	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	4,461.39
	549200	JANITORIAL SERVICES	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	2,224.20
							0.00	0.00	0.00	7,276.29
	554900	OTHER CONTRACTUAL SERVICES	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	1,362.24
	554900	OTHER CONTRACTUAL SERVICES	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	236,038.87
	554900	OTHER CONTRACTUAL SERVICES	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	4,236.40
							0.00	0.00	0.00	241,637.51
	555200	SOFTWARE - NEW PURCHASES	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	152,793.12
	555200	SOFTWARE - NEW PURCHASES	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	4,860.45
	555200	SOFTWARE - NEW PURCHASES	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	495.00
							0.00	0.00	0.00	158,148.57
	559100	OTHER OPERATING EXP	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	36,347.40
	559100	OTHER OPERATING EXP	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	59,682.66
							0.00	0.00	0.00	96,030.06
	571100	LODGING	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	164.91
	571100	LODGING	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	65.04
							0.00	0.00	0.00	229.95
	571900	MEALS-ONE DAY TRAVEL	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	572100	COMMERCIAL TRANSPORTATIO	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	192.98
							0.00	0.00	0.00	192.98
	573100	STATE-OWNED TRANSPORT	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	369.07
	573100	STATE-OWNED TRANPORTAION	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	215.63
							0.00	0.00	0.00	584.70
	574500	PERSONAL VEHICLE MILEAGE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	636.84
	574500	PERSONAL VEHICLE MILEAGE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	126.40
							0.00	0.00	0.00	763.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	168.61
							0.00	0.00	0.00	168.61
	575100	MISC TRAVEL EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	5.61
							0.00	0.00	0.00	5.61
	581500	IMPROVEMENTS TO BUILDINGS	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	628.32
							0.00	0.00	0.00	628.32
	583000	FURNITURE AND OFFICE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	747.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	747.12
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	2,069.91
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26ZU1224	SDU EXPENSES- FY02		0.00	0.00	0.00	6,105.42
	583300	COMPUTER HARDWARE EQUIPME	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	18,342.14
							0.00	0.00	0.00	26,517.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12ZU1224	SDU EXPENSES- FY02	267	0.00	0.00	0.00	414.87-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244002	SDU EXPENSES- FY02	267	0.00	0.00	0.00	1,720.29-
							0.00	0.00	0.00	2,135.16-
				0G0204NE4004			0.00	0.00	0.00	2,069,167.60
0G0304NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	762,793.01
	511100	PERMANENT SALARIES-WAGES	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	86,003.44
							0.00	0.00	0.00	848,796.45
	511300	OVERTIME PAYMENTS	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	1,823.16
	511300	OVERTIME PAYMENTS	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	1,092.14
							0.00	0.00	0.00	2,915.30
	512100	VACATION LEAVE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	2,963.40
	512100	VACATION LEAVE EXPENSE	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	31,250.21
	512100	VACATION LEAVE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	2,608.23
							0.00	0.00	0.00	36,821.84
	512200	SICK LEAVE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	4,249.01
	512200	SICK LEAVE EXPENSE	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	24,124.00
	512200	SICK LEAVE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	4,871.53
							0.00	0.00	0.00	33,244.54
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	6,590.92
	512300	HOLIDAY LEAVE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	10,921.42
							0.00	0.00	0.00	17,512.34
	512500	FUNERAL LEAVE EXPENSE	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00
	515100	RETIREMENT PLANS EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	2,741.61
	515100	RETIREMENT PLANS EXPENSE	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	38,865.45
	515100	RETIREMENT PLANS EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	4,254.68
							0.00	0.00	0.00	45,861.74
	515200	FICA EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	4,702.87
	515200	FICA EXPENSE	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	55,717.40
	515200	OASDI EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	7,682.22
							0.00	0.00	0.00	68,102.49
	515400	LIFE & ACCIDENT INS EXP	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	43.95
	515400	LIFE & ACCIDENT INS EXP	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	598.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	75.12
							0.00	0.00	0.00	717.21
	515500	HEALTH INSURANCE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	7,821.27
	515500	HEALTH INSURANCE EXPENSE	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	120,738.98
	515500	HEALTH INSURANCE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	16,319.22
							0.00	0.00	0.00	144,879.47
	516400	UNEMPLOYM COMP INS EXP	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	3,361.38
	516400	UNEMPLOYM COMP INS EXP	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	1,029.60
							0.00	0.00	0.00	4,390.98
	516500	WORKERS COMP PREMIUMS	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	2,588.58
							0.00	0.00	0.00	2,588.58
	521100	POSTAGE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	88,142.72
	521100	POSTAGE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	243,703.18
							0.00	0.00	0.00	331,845.90
	521200	COM EXPENSE - VOICE/DATA	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	33,357.01
	521200	COM EXPENSE - VOICE/DATA	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	1,706.80
	521200	COM EXPENSE - VOICE/DATA	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	5,900.82
							0.00	0.00	0.00	40,964.63
	521300	FREIGHT EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	12,300.69
	521300	FREIGHT EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	1,584.00
							0.00	0.00	0.00	13,884.69
	521400	CIO CHARGES	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	1,336.50
	521400	DATA PROCESSING EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	148.50
							0.00	0.00	0.00	1,485.00
	521500	PUBLICATION & PRINT EXP	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	148,590.17
	521500	PUBLICATION & PRINT EXP	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	106,257.48
							0.00	0.00	0.00	254,847.65
	522100	DUES & SUBSCRIPTION EXP	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	2,451.90
	522200	CONFERENCE REGISTRATION	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	54.45
							0.00	0.00	0.00	2,506.35
	524600	RENT EXPENSE-BUILDINGS	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	58,484.40
							0.00	0.00	0.00	58,484.40
	524700	RENT EXP-OTHER REAL PROP	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	18,897.37
	524700	RENT EXP-OTHER REAL PROP	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	5,725.50
							0.00	0.00	0.00	24,622.87
	526100	REP & MAINT-REAL PROPERT	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	169.24
							0.00	0.00	0.00	169.24
	527100	REP & MAINT-OFFICE EQUIP	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	3,522.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	4,120.05
							0.00	0.00	0.00	7,642.82
	527400	REP & MAINT-DATA PROC	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	17,225.24
	527400	REP & MAINT-DATA PROC	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	19,450.50
							0.00	0.00	0.00	36,675.74
	527500	REP & MAINT-COMM EQUIP	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	415.82
							0.00	0.00	0.00	415.82
	527700	REP & MAINT-PHOTO/MEDIA	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	5,962.95
							0.00	0.00	0.00	5,962.95
	531100	OFFICE SUPPLIES EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	14,272.56
	531100	OFFICE SUPPLIES EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	2,914.06
							0.00	0.00	0.00	17,186.62
	533100	HOUSEHOLD & INSTIT EXP	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	835.65
	533100	HOUSEHOLD & INSTIT EXP	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	133.19
							0.00	0.00	0.00	968.84
	541100	ACCTG & AUDITING SERVICES	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	21,796.73
							0.00	0.00	0.00	21,796.73
	542100	SOS TEMP SERV - PERSONNEL	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	24,339.58
	542100	SOS TEMP SERV - PERSONNE	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	37,643.55
							0.00	0.00	0.00	61,983.13
	542200	TEMP SERV - OUTSIDE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	2,335.17
							0.00	0.00	0.00	2,335.17
	543100	IT CONSULTING-APPLICATION	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	2,053.44
							0.00	0.00	0.00	2,053.44
	549200	JANITORIAL/SECURITY SRVS	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	8,781.94
	549200	JANITORIAL/SECURITY SRVS	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	163.20
	549200	JANITORIAL SERVICES	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	3,039.30
							0.00	0.00	0.00	11,984.44
	554900	OTHER CONTRACTUAL SERVICES	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	564.91-
	554900	OTHER CONTRACTUAL SERVICES	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	15,865.72
							0.00	0.00	0.00	15,300.81
	555100	DATA PROC SOFTW LIC FEE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	2,086.85
							0.00	0.00	0.00	2,086.85
	555200	SOFTWARE - NEW PURCHASES	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	167,433.52
	555200	SOFTWARE - NEW PURCHASES	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	215,935.66
							0.00	0.00	0.00	383,369.18
	556300	SURETY & NOTARY BONDS	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	1,496.00
							0.00	0.00	0.00	1,496.00
	559100	OTHER OPERATING EXP	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	355,490.14
	559100	OTHER OPERATING EXP	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	131,197.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	486,687.42
	571100	LODGING	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	1,824.73
							0.00	0.00	0.00	1,824.73
	571600	MEALS - TAXABLE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	348.61
							0.00	0.00	0.00	348.61
	571900	MEALS-ONE DAY TRAVEL	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	9.14
							0.00	0.00	0.00	9.14
	572100	COMMERCIAL TRANSPORTATIO	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	3,274.40
							0.00	0.00	0.00	3,274.40
	573100	STATE-OWNED TRANSPORT	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	44.80
	573100	STATE-OWNED TRANPORTAION	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	33.80
							0.00	0.00	0.00	78.60
	574500	PERSONAL VEHICLE MILEAGE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	300.18
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244000	SDU EXPENSES		0.00	0.00	0.00	2.48
							0.00	0.00	0.00	302.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	1,535.03
							0.00	0.00	0.00	1,535.03
	575100	MISC TRAVEL EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	94.75
							0.00	0.00	0.00	94.75
	581500	IMPROVEMENTS TO BUILDINGS	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	773.90
							0.00	0.00	0.00	773.90
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	551.09
							0.00	0.00	0.00	551.09
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	338,056.96
	583300	COMPUTER HARDWARE EQUIPME	93.563	12ZU1225	SDU EXPENSES- FY03	367	0.00	0.00	0.00	6,337.71
							0.00	0.00	0.00	344,394.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12ZU1225	SDU EXPENSES- FY03		0.00	0.00	0.00	3,009.60-
							0.00	0.00	0.00	3,009.60-
				0G0304NE4004			0.00	0.00	0.00	3,343,188.61
0G0404NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	337,972.34
							0.00	0.00	0.00	337,972.34
	511300	OVERTIME PAYMENTS	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	2,727.88
							0.00	0.00	0.00	2,727.88
	512100	VACATION LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	19,367.24
							0.00	0.00	0.00	19,367.24
	512200	SICK LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	12,599.31
							0.00	0.00	0.00	12,599.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	12,998.40
							0.00	0.00	0.00	12,998.40
	512500	FUNERAL LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	1,767.71
							0.00	0.00	0.00	1,767.71
	515100	RETIREMENT PLANS EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	20,321.94
							0.00	0.00	0.00	20,321.94
	515200	FICA EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	28,188.03
							0.00	0.00	0.00	28,188.03
	515400	LIFE & ACCIDENT INS EXP	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	217.55
							0.00	0.00	0.00	217.55
	515500	HEALTH INSURANCE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	57,822.33
							0.00	0.00	0.00	57,822.33
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	349.02
							0.00	0.00	0.00	349.02
	516400	UNEMPLOYM COMP INS EXP	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	672.00
							0.00	0.00	0.00	672.00
	516500	WORKERS COMP PREMIUMS	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	2,737.79
							0.00	0.00	0.00	2,737.79
	521100	POSTAGE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	188,659.69
							0.00	0.00	0.00	188,659.69
	521200	COM EXPENSE - VOICE/DATA	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	12,303.91
							0.00	0.00	0.00	12,303.91
	521300	FREIGHT EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	4,933.24
							0.00	0.00	0.00	4,933.24
	521500	PUBLICATION & PRINT EXP	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	74,545.46
							0.00	0.00	0.00	74,545.46
	522100	DUES & SUBSCRIPTION EXP	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	1,828.10
							0.00	0.00	0.00	1,828.10
	522200	CONFERENCE REGISTRATION	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	7,189.92
							0.00	0.00	0.00	7,189.92
	524600	RENT EXPENSE-BUILDINGS	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	14,352.00
							0.00	0.00	0.00	14,352.00
	524700	RENT EXP-OTHER REAL PROP	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	6,070.50
							0.00	0.00	0.00	6,070.50
	525500	RENT EXP-OTHER PERS PROP	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	526100	REP & MAINT-REAL PROPERT	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	433.04
							0.00	0.00	0.00	433.04
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	5,342.06
							0.00	0.00	0.00	5,342.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	89,637.36
							0.00	0.00	0.00	89,637.36
	527500	REP & MAINT-COMM EQUIP	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	258.27
							0.00	0.00	0.00	258.27
	527600	REP & MAINT-HOUSE/INST E	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	527700	REP & MAINT-PHOTO/MEDIA	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	12,377.40
							0.00	0.00	0.00	12,377.40
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	8,710.41
							0.00	0.00	0.00	8,710.41
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	162.04
							0.00	0.00	0.00	162.04
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	148.57
							0.00	0.00	0.00	148.57
	541100	ACCTG & AUDITING SERVICES	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	19,219.83
							0.00	0.00	0.00	19,219.83
	542100	SOS TEMP SERV - PERSONNEL	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	6,783.25
							0.00	0.00	0.00	6,783.25
	549200	JANITORIAL/SECURITY SRVS	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	4,752.00
							0.00	0.00	0.00	4,752.00
	555100	DATA PROC SOFTW LIC FEE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	48,709.54
							0.00	0.00	0.00	48,709.54
	555200	SOFTWARE - NEW PURCHASES	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	40,308.04
							0.00	0.00	0.00	40,308.04
	559100	OTHER OPERATING EXP	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	82,008.94
							0.00	0.00	0.00	82,008.94
	571100	LODGING	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	1,655.71
							0.00	0.00	0.00	1,655.71
	571600	MEALS - TAXABLE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	217.83
							0.00	0.00	0.00	217.83
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	498.78
							0.00	0.00	0.00	498.78
	573100	STATE-OWNED TRANSPORT	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	310.98
							0.00	0.00	0.00	310.98
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	944.78
							0.00	0.00	0.00	944.78
	575100	MISC TRAVEL EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	108.45
							0.00	0.00	0.00	108.45
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244004	SDU EXPENSES- FY 2004		0.00	0.00	0.00	4,092.00-
							0.00	0.00	0.00	4,092.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G0404NE4004			0.00	0.00	0.00	1,126,305.94
0G0504NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	650,288.70
							0.00	0.00	0.00	650,288.70
	511300	OVERTIME PAYMENTS	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	4,662.99
							0.00	0.00	0.00	4,662.99
	512100	VACATION LEAVE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	30,567.61
							0.00	0.00	0.00	30,567.61
	512200	SICK LEAVE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	24,935.60
							0.00	0.00	0.00	24,935.60
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	33,468.45
							0.00	0.00	0.00	33,468.45
	512500	FUNERAL LEAVE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	2,665.86
							0.00	0.00	0.00	2,665.86
	512600	CIVIL LEAVE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	128.16
							0.00	0.00	0.00	128.16
	515100	RETIREMENT PLANS EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	45,465.99
							0.00	0.00	0.00	45,465.99
	515200	FICA EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	53,422.74
							0.00	0.00	0.00	53,422.74
	515400	LIFE & ACCIDENT INS EXP	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	416.33
							0.00	0.00	0.00	416.33
	515500	HEALTH INSURANCE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	138,218.27
							0.00	0.00	0.00	138,218.27
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	384.75
							0.00	0.00	0.00	384.75
	516400	UNEMPLOYM COMP INS EXP	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	1,848.00
							0.00	0.00	0.00	1,848.00
	516500	WORKERS COMP PREMIUMS	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	7,171.71
							0.00	0.00	0.00	7,171.71
	521100	POSTAGE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	279,771.00
							0.00	0.00	0.00	279,771.00
	521200	COM EXPENSE - VOICE/DATA	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	21,492.26
							0.00	0.00	0.00	21,492.26
	521300	FREIGHT EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	8,640.74
							0.00	0.00	0.00	8,640.74
	521500	PUBLICATION & PRINT EXP	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	113,831.99
							0.00	0.00	0.00	113,831.99
	521900	AWARDS EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	132.38
							0.00	0.00	0.00	132.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	1,821.12
							0.00	0.00	0.00	1,821.12
	522200	CONFERENCE REGISTRATION	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	7,301.66
							0.00	0.00	0.00	7,301.66
	522900	EMPLOYEE PARKING EXP	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	5,052.00
							0.00	0.00	0.00	5,052.00
	524600	RENT EXPENSE-BUILDINGS	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	46,644.00
							0.00	0.00	0.00	46,644.00
	524700	RENT EXP-OTHER REAL PROP	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	9,756.00
							0.00	0.00	0.00	9,756.00
	525500	RENT EXP-OTHER PERS PROP	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	526100	REP & MAINT-REAL PROPERT	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	5,054.42
							0.00	0.00	0.00	5,054.42
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	15,370.00
							0.00	0.00	0.00	15,370.00
	527400	REP & MAINT-DATA PROC	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	101,191.25
							0.00	0.00	0.00	101,191.25
	527500	REP & MAINT-COMM EQUIP	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	14,657.92
							0.00	0.00	0.00	14,657.92
	527700	REP & MAINT-PHOTO/MEDIA	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	21,218.40
							0.00	0.00	0.00	21,218.40
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	16,069.97
							0.00	0.00	0.00	16,069.97
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	1,591.34
							0.00	0.00	0.00	1,591.34
	541100	ACCTG & AUDITING SERVICES	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	49,507.64
							0.00	0.00	0.00	49,507.64
	542100	SOS TEMP SERV - PERSONNEL	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	13,558.48
							0.00	0.00	0.00	13,558.48
	547100	EDUCATIONAL SERVICES	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	32.10
							0.00	0.00	0.00	32.10
	549200	JANITORIAL/SECURITY SRVS	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	5,646.00
							0.00	0.00	0.00	5,646.00
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	51,496.86
							0.00	0.00	0.00	51,496.86
	555100	DATA PROC SOFTW LIC FEE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	21,930.46
							0.00	0.00	0.00	21,930.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	7,139.45
							0.00	0.00	0.00	7,139.45
	559100	OTHER OPERATING EXP	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	120,527.85
							0.00	0.00	0.00	120,527.85
	571100	LODGING	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	8,514.59
							0.00	0.00	0.00	8,514.59
	571600	MEALS - TAXABLE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	34.80
							0.00	0.00	0.00	34.80
	571900	MEALS-ONE DAY TRAVEL	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	4,436.12
							0.00	0.00	0.00	4,436.12
	573100	STATE-OWNED TRANSPORT	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	894.42
							0.00	0.00	0.00	894.42
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	850.98
							0.00	0.00	0.00	850.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	563.17
							0.00	0.00	0.00	563.17
	575100	MISC TRAVEL EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	410.56
							0.00	0.00	0.00	410.56
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	14,968.48
							0.00	0.00	0.00	14,968.48
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244005	SDU EXPENSES - FY 2005		0.00	0.00	0.00	52,967.43
							0.00	0.00	0.00	52,967.43
					0G0504NE4004		0.00	0.00	0.00	2,017,000.00
0G0604NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	629,042.28
							0.00	0.00	0.00	629,042.28
	511300	OVERTIME PAYMENTS	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	4,273.85
							0.00	0.00	0.00	4,273.85
	511700	EMPLOYEE BONUSES	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	488.52
							0.00	0.00	0.00	488.52
	511800	COMPENSATORY TIME PAID	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	14.71
							0.00	0.00	0.00	14.71
	512100	VACATION LEAVE EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	33,321.56
							0.00	0.00	0.00	33,321.56
	512200	SICK LEAVE EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	36,163.97
							0.00	0.00	0.00	36,163.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	33,402.73
							0.00	0.00	0.00	33,402.73
	512500	FUNERAL LEAVE EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	1,231.80
							0.00	0.00	0.00	1,231.80
	512600	CIVIL LEAVE EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	354.24
							0.00	0.00	0.00	354.24
	512700	INJURY LEAVE EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	351.55
							0.00	0.00	0.00	351.55
	515100	RETIREMENT PLANS EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	47,241.09
							0.00	0.00	0.00	47,241.09
	515200	FICA EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	53,188.31
							0.00	0.00	0.00	53,188.31
	515400	LIFE & ACCIDENT INS EXP	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	380.93
							0.00	0.00	0.00	380.93
	515500	HEALTH INSURANCE EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	136,847.65
							0.00	0.00	0.00	136,847.65
	516200	TUITION ASSISTANCE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	70.20
							0.00	0.00	0.00	70.20
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	372.86
							0.00	0.00	0.00	372.86
	516500	WORKERS COMP PREMIUMS	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	7,171.71
							0.00	0.00	0.00	7,171.71
	521100	POSTAGE EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	244,629.57
							0.00	0.00	0.00	244,629.57
	521200	COM EXPENSE - VOICE/DATA	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	39,435.66
							0.00	0.00	0.00	39,435.66
	521300	FREIGHT EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	8,090.40
							0.00	0.00	0.00	8,090.40
	521500	PUBLICATION & PRINT EXP	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	115,339.87
							0.00	0.00	0.00	115,339.87
	521900	AWARDS EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	476.31
							0.00	0.00	0.00	476.31
	522100	DUES & SUBSCRIPTION EXP	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	3,055.16
							0.00	0.00	0.00	3,055.16
	522200	CONFERENCE REGISTRATION	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	9,810.33
							0.00	0.00	0.00	9,810.33
	522900	EMPLOYEE PARKING EXP	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	14,700.00
							0.00	0.00	0.00	14,700.00
	523100	UTILITIES EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	104.61
							0.00	0.00	0.00	104.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	47,024.11
							0.00	0.00	0.00	47,024.11
	526100	REP & MAINT-REAL PROPERT	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	1,835.26
							0.00	0.00	0.00	1,835.26
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	23,848.42
							0.00	0.00	0.00	23,848.42
	527400	REP & MAINT-DATA PROC	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	113,703.39
							0.00	0.00	0.00	113,703.39
	527500	REP & MAINT-COMM EQUIP	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	10,854.00
							0.00	0.00	0.00	10,854.00
	527700	REP & MAINT-PHOTO/MEDIA	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	21,218.40
							0.00	0.00	0.00	21,218.40
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	17,057.19
							0.00	0.00	0.00	17,057.19
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	994.99
							0.00	0.00	0.00	994.99
	541100	ACCTG & AUDITING SERVICES	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	37,912.26
							0.00	0.00	0.00	37,912.26
	542100	SOS TEMP SERV - PERSONNEL	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	11,599.73
							0.00	0.00	0.00	11,599.73
	543100	IT CONSULTING-APPLICATIONS	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	14,024.48
							0.00	0.00	0.00	14,024.48
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	2,905.81
							0.00	0.00	0.00	2,905.81
	543300	IT CONSULTING-OTHER	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	6,600.00
							0.00	0.00	0.00	6,600.00
	547100	EDUCATIONAL SERVICES	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	58.50
	549200	JANITORIAL/SECURITY SRVS	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	6,189.62
							0.00	0.00	0.00	6,189.62
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	4,472.17
							0.00	0.00	0.00	4,472.17
	555100	DATA PROC SOFTW LIC FEE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	26,498.87
							0.00	0.00	0.00	26,498.87
	555200	SOFTWARE - NEW PURCHASES	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	44,694.58
							0.00	0.00	0.00	44,694.58
	556100	INSURANCE EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	421.64
							0.00	0.00	0.00	421.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	97,758.85
							0.00	0.00	0.00	97,758.85
	571100	LODGING	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	5,796.43
							0.00	0.00	0.00	5,796.43
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	1,216.73
							0.00	0.00	0.00	1,216.73
	573100	STATE-OWNED TRANSPORT	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	296.36
							0.00	0.00	0.00	296.36
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	563.41
							0.00	0.00	0.00	563.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	85.84
							0.00	0.00	0.00	85.84
	575100	MISC TRAVEL EXPENSE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	295.40
							0.00	0.00	0.00	295.40
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	6,147.93
							0.00	0.00	0.00	6,147.93
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	28,919.00
							0.00	0.00	0.00	28,919.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244006	SDU EXPENSES - FY 2006		0.00	0.00	0.00	1,038.02-
							0.00	0.00	0.00	1,038.02-
				0G0604NE4004			0.00	0.00	0.00	1,951,635.22
0G0704NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	754,448.69
							0.00	0.00	0.00	754,448.69
	511300	OVERTIME PAYMENTS	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	2,867.68
							0.00	0.00	0.00	2,867.68
	511700	EMPLOYEE BONUSES	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	137.93
							0.00	0.00	0.00	137.93
	511800	COMPENSATORY TIME PAID	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	751.55
							0.00	0.00	0.00	751.55
	512100	VACATION LEAVE EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	41,307.45
							0.00	0.00	0.00	41,307.45
	512200	SICK LEAVE EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	27,941.30
							0.00	0.00	0.00	27,941.30
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	44,417.04
							0.00	0.00	0.00	44,417.04
	512500	FUNERAL LEAVE EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	1,517.06
							0.00	0.00	0.00	1,517.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	36.28
							0.00	0.00	0.00	36.28
	512700	INJURY LEAVE EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	124.77
							0.00	0.00	0.00	124.77
	515100	RETIREMENT PLANS EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	63,527.59
							0.00	0.00	0.00	63,527.59
	515200	FICA EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	62,902.17
							0.00	0.00	0.00	62,902.17
	515400	LIFE & ACCIDENT INS EXP	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	396.51
							0.00	0.00	0.00	396.51
	515500	HEALTH INSURANCE EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	151,705.63
							0.00	0.00	0.00	151,705.63
	516200	TUITION ASSISTANCE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	250.30
							0.00	0.00	0.00	250.30
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	329.74
							0.00	0.00	0.00	329.74
	516400	UNEMPLOYM COMP INS EXP	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	18,834.00
							0.00	0.00	0.00	18,834.00
	516500	WORKERS COMP PREMIUMS	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	7,962.64
							0.00	0.00	0.00	7,962.64
	521100	POSTAGE EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	324,132.23
							0.00	0.00	0.00	324,132.23
	521200	COM EXPENSE - VOICE/DATA	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	31,508.66
							0.00	0.00	0.00	31,508.66
	521300	FREIGHT EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	8,456.40
							0.00	0.00	0.00	8,456.40
	521400	CIO CHARGES	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	456.65
							0.00	0.00	0.00	456.65
	521500	PUBLICATION & PRINT EXP	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	133,083.92
							0.00	0.00	0.00	133,083.92
	521900	AWARDS EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	63.81
							0.00	0.00	0.00	63.81
	522100	DUES & SUBSCRIPTION EXP	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	2,699.78
							0.00	0.00	0.00	2,699.78
	522200	CONFERENCE REGISTRATION	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	8,282.99
							0.00	0.00	0.00	8,282.99
	522900	EMPLOYEE PARKING EXP	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	11,203.65
							0.00	0.00	0.00	11,203.65
	523100	UTILITIES EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	242.69
							0.00	0.00	0.00	242.69

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	524600	RENT EXPENSE-BUILDINGS	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	63,912.18
							0.00	0.00	0.00	63,912.18
	525500	RENT EXP-OTHER PERS PROP	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	213.00
							0.00	0.00	0.00	213.00
	526100	REP & MAINT-REAL PROPERT	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	3,010.05
							0.00	0.00	0.00	3,010.05
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	22,639.44
							0.00	0.00	0.00	22,639.44
	527400	REP & MAINT-DATA PROC	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	100,900.13
							0.00	0.00	0.00	100,900.13
	527500	REP & MAINT-COMM EQUIP	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	14,472.00
							0.00	0.00	0.00	14,472.00
	527700	REP & MAINT-PHOTO/MEDIA	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	20,440.36
							0.00	0.00	0.00	20,440.36
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	24,052.65
							0.00	0.00	0.00	24,052.65
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	1,718.44
							0.00	0.00	0.00	1,718.44
	541100	ACCTG & AUDITING SERVICES	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	22,365.96
							0.00	0.00	0.00	22,365.96
	542100	SOS TEMP SERV - PERSONNEL	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	4,512.81
							0.00	0.00	0.00	4,512.81
	543100	IT CONSULTING-APPLICATIONS	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	30,562.96
							0.00	0.00	0.00	30,562.96
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	699.17
							0.00	0.00	0.00	699.17
	543300	IT CONSULTING-OTHER	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	57,007.32
							0.00	0.00	0.00	57,007.32
	549200	JANITORIAL/SECURITY SRVS	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	4,204.80
							0.00	0.00	0.00	4,204.80
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	2,514.59
							0.00	0.00	0.00	2,514.59
	555100	DATA PROC SOFTW LIC FEE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	19,429.54
							0.00	0.00	0.00	19,429.54
	555200	SOFTWARE - NEW PURCHASES	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	29,957.06
							0.00	0.00	0.00	29,957.06
	556100	INSURANCE EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	1,197.11
							0.00	0.00	0.00	1,197.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	97,368.06
							0.00	0.00	0.00	97,368.06
	571100	LODGING	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	11,060.12
							0.00	0.00	0.00	11,060.12
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	3,990.90
							0.00	0.00	0.00	3,990.90
	573100	STATE-OWNED TRANSPORT	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	434.35
							0.00	0.00	0.00	434.35
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	1,174.87
							0.00	0.00	0.00	1,174.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	1,399.84
							0.00	0.00	0.00	1,399.84
	575100	MISC TRAVEL EXPENSE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	1,353.30
							0.00	0.00	0.00	1,353.30
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	497.99
							0.00	0.00	0.00	497.99
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	77,134.42
							0.00	0.00	0.00	77,134.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244007	SDU EXPENSES - FFY 2007		0.00	0.00	0.00	37,157.96
							0.00	0.00	0.00	37,157.96
				0G0704NE4004			0.00	0.00	0.00	2,355,000.49
0G0804NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	699,775.35
							0.00	0.00	0.00	699,775.35
	511300	OVERTIME PAYMENTS	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	2,528.68
							0.00	0.00	0.00	2,528.68
	511700	EMPLOYEE BONUSES	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	511800	COMPENSATORY TIME PAID	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	1,600.80
							0.00	0.00	0.00	1,600.80
	512100	VACATION LEAVE EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	34,456.16
							0.00	0.00	0.00	34,456.16
	512200	SICK LEAVE EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	21,477.16
							0.00	0.00	0.00	21,477.16
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	40,274.57
							0.00	0.00	0.00	40,274.57
	512500	FUNERAL LEAVE EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	1,735.06
							0.00	0.00	0.00	1,735.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	5.52
							0.00	0.00	0.00	5.52
	515100	RETIREMENT PLANS EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	59,698.34
							0.00	0.00	0.00	59,698.34
	515200	FICA EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	56,422.22
							0.00	0.00	0.00	56,422.22
	515400	LIFE & ACCIDENT INS EXP	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	350.75
							0.00	0.00	0.00	350.75
	515500	HEALTH INSURANCE EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	146,107.73
							0.00	0.00	0.00	146,107.73
	516200	TUITION ASSISTANCE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	1,020.37
							0.00	0.00	0.00	1,020.37
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	334.90
							0.00	0.00	0.00	334.90
	516400	UNEMPLOYM COMP INS EXP	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	3,645.40
							0.00	0.00	0.00	3,645.40
	516500	WORKERS COMP PREMIUMS	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	8,207.26
							0.00	0.00	0.00	8,207.26
	521100	POSTAGE EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	215,592.79
							0.00	0.00	0.00	215,592.79
	521200	COM EXPENSE - VOICE/DATA	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	41,367.08
							0.00	0.00	0.00	41,367.08
	521300	FREIGHT EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	8,492.40
							0.00	0.00	0.00	8,492.40
	521500	PUBLICATION & PRINT EXP	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	79,785.81
							0.00	0.00	0.00	79,785.81
	522100	DUES & SUBSCRIPTION EXP	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	2,796.64
							0.00	0.00	0.00	2,796.64
	522200	CONFERENCE REGISTRATION	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	3,603.14
							0.00	0.00	0.00	3,603.14
	522900	EMPLOYEE PARKING EXP	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	2,776.80
							0.00	0.00	0.00	2,776.80
	523100	UTILITIES EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	215.38
							0.00	0.00	0.00	215.38
	524600	RENT EXPENSE-BUILDINGS	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	60,176.49
							0.00	0.00	0.00	60,176.49
	524900	RENT EXP-DEPR SURCHARGE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	546.20
							0.00	0.00	0.00	546.20
	525500	RENT EXP-OTHER PERS PROP	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	213.72
							0.00	0.00	0.00	213.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	19,835.00
							0.00	0.00	0.00	19,835.00
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	20,642.50
							0.00	0.00	0.00	20,642.50
	527400	REP & MAINT-DATA PROC	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	98,562.94
							0.00	0.00	0.00	98,562.94
	527500	REP & MAINT-COMM EQUIP	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	18,090.00
							0.00	0.00	0.00	18,090.00
	527700	REP & MAINT-PHOTO/MEDIA	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	27,338.98
							0.00	0.00	0.00	27,338.98
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	14,436.21
							0.00	0.00	0.00	14,436.21
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	686.49
							0.00	0.00	0.00	686.49
	541100	ACCTG & AUDITING SERVICES	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	23,220.87
							0.00	0.00	0.00	23,220.87
	542100	SOS TEMP SERV - PERSONNEL	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	2,222.72
							0.00	0.00	0.00	2,222.72
	543100	IT CONSULTING-APPLICATIONS	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	3,947.03
							0.00	0.00	0.00	3,947.03
	543300	IT CONSULTING-OTHER	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	75,399.33
							0.00	0.00	0.00	75,399.33
	547100	EDUCATIONAL SERVICES	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	47.71
							0.00	0.00	0.00	47.71
	549200	JANITORIAL/SECURITY SRVS	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	8,396.32
							0.00	0.00	0.00	8,396.32
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	11,203.00
							0.00	0.00	0.00	11,203.00
	555100	DATA PROC SOFTW LIC FEE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	41,018.57
							0.00	0.00	0.00	41,018.57
	555200	SOFTWARE - NEW PURCHASES	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	1,569.59
							0.00	0.00	0.00	1,569.59
	556100	INSURANCE EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	509.08
							0.00	0.00	0.00	509.08
	559100	OTHER OPERATING EXP	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	124,816.09
							0.00	0.00	0.00	124,816.09
	571100	LODGING	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	3,179.33
							0.00	0.00	0.00	3,179.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	653.70
							0.00	0.00	0.00	653.70
	573100	STATE-OWNED TRANSPORT	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	336.64
							0.00	0.00	0.00	336.64
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	1,113.73
							0.00	0.00	0.00	1,113.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	791.92
							0.00	0.00	0.00	791.92
	575100	MISC TRAVEL EXPENSE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	193.19
							0.00	0.00	0.00	193.19
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	36,654.48
							0.00	0.00	0.00	36,654.48
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	31,363.32
							0.00	0.00	0.00	31,363.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244008	SDU EXPENSES - FFY 2008		0.00	0.00	0.00	11,046.34
							0.00	0.00	0.00	11,046.34
				0G0804NE4004			0.00	0.00	0.00	2,074,306.80
0G0904NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	662,081.56
							0.00	0.00	0.00	662,081.56
	511300	OVERTIME PAYMENTS	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	2,802.19
							0.00	0.00	0.00	2,802.19
	511700	EMPLOYEE BONUSES	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	519.19
							0.00	0.00	0.00	519.19
	511800	COMPENSATORY TIME PAID	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	3,457.23
							0.00	0.00	0.00	3,457.23
	512100	VACATION LEAVE EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	36,376.41
							0.00	0.00	0.00	36,376.41
	512200	SICK LEAVE EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	25,204.95
							0.00	0.00	0.00	25,204.95
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	37,674.21
							0.00	0.00	0.00	37,674.21
	512500	FUNERAL LEAVE EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	1,729.21
							0.00	0.00	0.00	1,729.21
	512700	INJURY LEAVE EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
	515100	RETIREMENT PLANS EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	57,403.94
							0.00	0.00	0.00	57,403.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	53,088.74
							0.00	0.00	0.00	53,088.74
	515400	LIFE & ACCIDENT INS EXP	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	250.11
							0.00	0.00	0.00	250.11
	515500	HEALTH INSURANCE EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	159,038.08
							0.00	0.00	0.00	159,038.08
	516200	TUITION ASSISTANCE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	1,198.80
							0.00	0.00	0.00	1,198.80
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	324.26
							0.00	0.00	0.00	324.26
	516400	UNEMPLOYM COMP INS EXP	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	9,657.58
							0.00	0.00	0.00	9,657.58
	516500	WORKERS COMP PREMIUMS	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	9,646.79
							0.00	0.00	0.00	9,646.79
	521100	POSTAGE EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	218,160.44
							0.00	0.00	0.00	218,160.44
	521200	COM EXPENSE - VOICE/DATA	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	35,694.14
							0.00	0.00	0.00	35,694.14
	521300	FREIGHT EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	7,458.30
							0.00	0.00	0.00	7,458.30
	521500	PUBLICATION & PRINT EXP	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	74,204.61
							0.00	0.00	0.00	74,204.61
	522100	DUES & SUBSCRIPTION EXP	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	2,132.83
							0.00	0.00	0.00	2,132.83
	522200	CONFERENCE REGISTRATION	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	13,807.84
							0.00	0.00	0.00	13,807.84
	522900	EMPLOYEE PARKING EXP	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	2,608.80
							0.00	0.00	0.00	2,608.80
	524600	RENT EXPENSE-BUILDINGS	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	50,313.50
							0.00	0.00	0.00	50,313.50
	524900	RENT EXP-DEPR SURCHARGE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	361.15
							0.00	0.00	0.00	361.15
	525500	RENT EXP-OTHER PERS PROP	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	526100	REP & MAINT-REAL PROPERT	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	4,071.84
							0.00	0.00	0.00	4,071.84
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	26,270.08
							0.00	0.00	0.00	26,270.08
	527400	REP & MAINT-DATA PROC	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	102,507.60
							0.00	0.00	0.00	102,507.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527500	REP & MAINT-COMM EQUIP	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	8,139.60
							0.00	0.00	0.00	8,139.60
	527700	REP & MAINT-PHOTO/MEDIA	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	22,268.28
							0.00	0.00	0.00	22,268.28
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	12,604.00
							0.00	0.00	0.00	12,604.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	834.79
							0.00	0.00	0.00	834.79
	541100	ACCTG & AUDITING SERVICES	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	12,136.13
							0.00	0.00	0.00	12,136.13
	541500	LEGAL SERVICES EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	689.31
							0.00	0.00	0.00	689.31
	542100	SOS TEMP SERV - PERSONNEL	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	18,592.50
							0.00	0.00	0.00	18,592.50
	543100	IT CONSULTING-APPLICATIONS	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	20,701.50
							0.00	0.00	0.00	20,701.50
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	5,625.12
							0.00	0.00	0.00	5,625.12
	543300	IT CONSULTING-OTHER	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	73,413.90
							0.00	0.00	0.00	73,413.90
	547100	EDUCATIONAL SERVICES	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	20.38
							0.00	0.00	0.00	20.38
	549200	JANITORIAL/SECURITY SRVS	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	4,672.20
							0.00	0.00	0.00	4,672.20
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	947.44
							0.00	0.00	0.00	947.44
	555100	DATA PROC SOFTW LIC FEE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	37,268.11
							0.00	0.00	0.00	37,268.11
	555200	SOFTWARE - NEW PURCHASES	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	34,984.65
							0.00	0.00	0.00	34,984.65
	556100	INSURANCE EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	64.07
							0.00	0.00	0.00	64.07
	559100	OTHER OPERATING EXP	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	144,545.64
							0.00	0.00	0.00	144,545.64
	571100	LODGING	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	3,699.18
							0.00	0.00	0.00	3,699.18
	571900	MEALS-ONE DAY TRAVEL	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	41.19
							0.00	0.00	0.00	41.19
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	949.30
							0.00	0.00	0.00	949.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	1,160.83
							0.00	0.00	0.00	1,160.83
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	1,122.25
							0.00	0.00	0.00	1,122.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	316.92
							0.00	0.00	0.00	316.92
	575100	MISC TRAVEL EXPENSE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	107.17
							0.00	0.00	0.00	107.17
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	472.15
							0.00	0.00	0.00	472.15
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244009	SDU EXPENSES - FFY 2009		0.00	0.00	0.00	125,308.33
							0.00	0.00	0.00	125,308.33
				0G0904NE4004			0.00	0.00	0.00	2,128,793.82
0G1004NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	533,524.91
							0.00	0.00	0.00	533,524.91
	511300	OVERTIME PAYMENTS	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	1,813.41
							0.00	0.00	0.00	1,813.41
	511700	EMPLOYEE BONUSES	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	511800	COMPENSATORY TIME PAID	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	3,923.99
							0.00	0.00	0.00	3,923.99
	512100	VACATION LEAVE EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	40,087.66
							0.00	0.00	0.00	40,087.66
	512200	SICK LEAVE EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	27,679.86
							0.00	0.00	0.00	27,679.86
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	30,792.94
							0.00	0.00	0.00	30,792.94
	512500	FUNERAL LEAVE EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	889.91
							0.00	0.00	0.00	889.91
	512600	CIVIL LEAVE EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	9.80
							0.00	0.00	0.00	9.80
	512800	ADMINISTRATIVE LEAVE EXP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	415.82
							0.00	0.00	0.00	415.82
	515100	RETIREMENT PLANS EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	47,763.55
							0.00	0.00	0.00	47,763.55
	515200	FICA EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	44,387.26
							0.00	0.00	0.00	44,387.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	188.68
							0.00	0.00	0.00	188.68
	515500	HEALTH INSURANCE EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	125,048.93
							0.00	0.00	0.00	125,048.93
	516200	TUITION ASSISTANCE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	483.75
							0.00	0.00	0.00	483.75
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	266.25
							0.00	0.00	0.00	266.25
	516400	UNEMPLOYM COMP INS EXP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	5,380.20
							0.00	0.00	0.00	5,380.20
	516500	WORKERS COMP PREMIUMS	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	7,058.60
							0.00	0.00	0.00	7,058.60
	521100	POSTAGE EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	139,856.79
							0.00	0.00	0.00	139,856.79
	521200	COM EXPENSE - VOICE/DATA	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	40,209.30
							0.00	0.00	0.00	40,209.30
	521300	FREIGHT EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	6,512.40
							0.00	0.00	0.00	6,512.40
	521500	PUBLICATION & PRINT EXP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	52,938.50
							0.00	0.00	0.00	52,938.50
	522100	DUES & SUBSCRIPTION EXP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	1,884.40
							0.00	0.00	0.00	1,884.40
	522200	CONFERENCE REGISTRATION	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	2,530.30
							0.00	0.00	0.00	2,530.30
	522800	E-COMMERCE OPER EXP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	47,389.46
							0.00	0.00	0.00	47,389.46
	522900	EMPLOYEE PARKING EXP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	2,798.40
							0.00	0.00	0.00	2,798.40
	524600	RENT EXPENSE-BUILDINGS	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	46,131.99
							0.00	0.00	0.00	46,131.99
	524900	RENT EXP-DEPR SURCHARGE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	71.05
							0.00	0.00	0.00	71.05
	525500	RENT EXP-OTHER PERS PROP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	20,065.35
							0.00	0.00	0.00	20,065.35
	527400	REP & MAINT-DATA PROC	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	104,557.80
							0.00	0.00	0.00	104,557.80
	527500	REP & MAINT-COMM EQUIP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	15,030.00
							0.00	0.00	0.00	15,030.00

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	6,305.86
							0.00	0.00	0.00	6,305.86
	541100	ACCTG & AUDITING SERVICES	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	9,980.35
							0.00	0.00	0.00	9,980.35
	541500	LEGAL SERVICES EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	85.02
							0.00	0.00	0.00	85.02
	542100	SOS TEMP SERV - PERSONNEL	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	1,742.03
							0.00	0.00	0.00	1,742.03
	543100	IT CONSULTING-APPLICATIONS	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	8,062.50
							0.00	0.00	0.00	8,062.50
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	543300	IT CONSULTING-OTHER	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	17,282.25
							0.00	0.00	0.00	17,282.25
	549200	JANITORIAL/SECURITY SRVS	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	16,433.22
							0.00	0.00	0.00	16,433.22
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	4,005.16
							0.00	0.00	0.00	4,005.16
	555100	DATA PROC SOFTW LIC FEE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	36,111.28
							0.00	0.00	0.00	36,111.28
	555200	SOFTWARE - NEW PURCHASES	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	5,540.19
							0.00	0.00	0.00	5,540.19
	556100	INSURANCE EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	324.71
							0.00	0.00	0.00	324.71
	559100	OTHER OPERATING EXP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	106,499.70
							0.00	0.00	0.00	106,499.70
	571100	LODGING	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	1,807.25
							0.00	0.00	0.00	1,807.25
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	573100	STATE-OWNED TRANSPORT	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	367.16
							0.00	0.00	0.00	367.16
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	785.65
							0.00	0.00	0.00	785.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	268.65
							0.00	0.00	0.00	268.65
	575100	MISC TRAVEL EXPENSE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	243.07
							0.00	0.00	0.00	243.07
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	574.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	574.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244010	SDU EXPENSES - FFY 2010		0.00	0.00	0.00	313,315.96
							0.00	0.00	0.00	313,315.96
					0G1004NE4004		0.00	0.00	0.00	1,882,744.24
0G1104NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	601,413.62
							0.00	0.00	0.00	601,413.62
	511300	OVERTIME PAYMENTS	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	2,440.96
							0.00	0.00	0.00	2,440.96
	511800	COMPENSATORY TIME PAID	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	5,032.50
							0.00	0.00	0.00	5,032.50
	512100	VACATION LEAVE EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	44,594.07
							0.00	0.00	0.00	44,594.07
	512200	SICK LEAVE EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	32,153.94
							0.00	0.00	0.00	32,153.94
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	33,291.44
							0.00	0.00	0.00	33,291.44
	512500	FUNERAL LEAVE EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	1,128.40
							0.00	0.00	0.00	1,128.40
	512600	CIVIL LEAVE EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	3.35
							0.00	0.00	0.00	3.35
	515100	RETIREMENT PLANS EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	57,506.09
							0.00	0.00	0.00	57,506.09
	515200	FICA EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	53,551.18
							0.00	0.00	0.00	53,551.18
	515400	LIFE & ACCIDENT INS EXP	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	227.43
							0.00	0.00	0.00	227.43
	515500	HEALTH INSURANCE EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	148,662.62
							0.00	0.00	0.00	148,662.62
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	264.97
							0.00	0.00	0.00	264.97
	516400	UNEMPLOYM COMP INS EXP	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	3,415.80
							0.00	0.00	0.00	3,415.80
	521100	POSTAGE EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	225,301.56
							0.00	0.00	0.00	225,301.56
	521200	COM EXPENSE - VOICE/DATA	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	47,905.32
							0.00	0.00	0.00	47,905.32
	521300	FREIGHT EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	5,990.10
							0.00	0.00	0.00	5,990.10
	521500	PUBLICATION & PRINT EXP	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	78,768.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	78,768.77
	522100	DUES & SUBSCRIPTION EXP	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	1,081.13
							0.00	0.00	0.00	1,081.13
	522200	CONFERENCE REGISTRATION	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	1,853.33
							0.00	0.00	0.00	1,853.33
	522800	E-COMMERCE OPER EXP	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	162,774.99
							0.00	0.00	0.00	162,774.99
	522900	EMPLOYEE PARKING EXP	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	2,817.60
							0.00	0.00	0.00	2,817.60
	524600	RENT EXPENSE-BUILDINGS	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	55,192.60
							0.00	0.00	0.00	55,192.60
	524900	RENT EXP-DEPR SURCHARGE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	481.69
							0.00	0.00	0.00	481.69
	526100	REP & MAINT-REAL PROPERT	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	9,615.75
							0.00	0.00	0.00	9,615.75
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	9,674.42
							0.00	0.00	0.00	9,674.42
	527400	REP & MAINT-DATA PROC	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	122,593.28
							0.00	0.00	0.00	122,593.28
	527500	REP & MAINT-COMM EQUIP	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	32,452.47
							0.00	0.00	0.00	32,452.47
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	20,170.77
							0.00	0.00	0.00	20,170.77
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	1,175.57
							0.00	0.00	0.00	1,175.57
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	178.36
							0.00	0.00	0.00	178.36
	541100	ACCTG & AUDITING SERVICES	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	13,451.82
							0.00	0.00	0.00	13,451.82
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	97.82
							0.00	0.00	0.00	97.82
	543300	IT CONSULTING-OTHER	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	31,416.24
							0.00	0.00	0.00	31,416.24
	547100	EDUCATIONAL SERVICES	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	95.09
							0.00	0.00	0.00	95.09
	549200	JANITORIAL/SECURITY SRVS	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	11,098.45
							0.00	0.00	0.00	11,098.45
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	2,867.35
							0.00	0.00	0.00	2,867.35
	555100	DATA PROC SOFTW LIC FEE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	35,854.32

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,854.32
	555200	SOFTWARE - NEW PURCHASES	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	98,120.97
							0.00	0.00	0.00	98,120.97
	556100	INSURANCE EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	8,743.26
							0.00	0.00	0.00	8,743.26
	559100	OTHER OPERATING EXP	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	3,162.91
							0.00	0.00	0.00	3,162.91
	571100	LODGING	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	2,071.04
							0.00	0.00	0.00	2,071.04
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	468.12
							0.00	0.00	0.00	468.12
	573100	STATE-OWNED TRANSPORT	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	1,210.94
							0.00	0.00	0.00	1,210.94
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	578.82
							0.00	0.00	0.00	578.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	157.70
							0.00	0.00	0.00	157.70
	575100	MISC TRAVEL EXPENSE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	94.98
							0.00	0.00	0.00	94.98
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	15,524.65
							0.00	0.00	0.00	15,524.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244011	SDU EXPENSES - FFY 2011		0.00	0.00	0.00	31.79-
							0.00	0.00	0.00	31.79-
				0G1104NE4004			0.00	0.00	0.00	1,986,696.77
0G1204NE4005										
	511100	PERMANENT SALARIES-WAGES	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	536,845.03
							0.00	0.00	0.00	536,845.03
	511300	OVERTIME PAYMENTS	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	1,383.96
							0.00	0.00	0.00	1,383.96
	511800	COMPENSATORY TIME PAID	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	1,475.07
							0.00	0.00	0.00	1,475.07
	512100	VACATION LEAVE EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	45,359.14
							0.00	0.00	0.00	45,359.14
	512200	SICK LEAVE EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	32,105.25
							0.00	0.00	0.00	32,105.25
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	29,292.21
							0.00	0.00	0.00	29,292.21
	512500	FUNERAL LEAVE EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	1,362.13
							0.00	0.00	0.00	1,362.13

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	43,446.51
							0.00	0.00	0.00	43,446.51
	515200	FICA EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	41,800.54
							0.00	0.00	0.00	41,800.54
	515400	LIFE & ACCIDENT INS EXP	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	165.12
							0.00	0.00	0.00	165.12
	515500	HEALTH INSURANCE EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	100,405.43
							0.00	0.00	0.00	100,405.43
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	241.98
							0.00	0.00	0.00	241.98
	516400	UNEMPLOYM COMP INS EXP	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	2,654.40
							0.00	0.00	0.00	2,654.40
	516500	WORKERS COMP PREMIUMS	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	9,498.17
							0.00	0.00	0.00	9,498.17
	521100	POSTAGE EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	126,099.03
							0.00	0.00	0.00	126,099.03
	521200	COM EXPENSE - VOICE/DATA	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	32,551.29
							0.00	0.00	0.00	32,551.29
	521300	FREIGHT EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	4,952.40
							0.00	0.00	0.00	4,952.40
	521500	PUBLICATION & PRINT EXP	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	42,214.42
							0.00	0.00	0.00	42,214.42
	521900	AWARDS EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	60.05
							0.00	0.00	0.00	60.05
	522100	DUES & SUBSCRIPTION EXP	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	1,901.19
							0.00	0.00	0.00	1,901.19
	522200	CONFERENCE REGISTRATION	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	2,135.14
							0.00	0.00	0.00	2,135.14
	522800	E-COMMERCE OPER EXP	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	152,950.84
							0.00	0.00	0.00	152,950.84
	522900	EMPLOYEE PARKING EXP	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	2,755.20
							0.00	0.00	0.00	2,755.20
	524600	RENT EXPENSE-BUILDINGS	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	55,192.68
							0.00	0.00	0.00	55,192.68
	524900	RENT EXP-DEPR SURCHARGE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	612.99
							0.00	0.00	0.00	612.99
	525500	RENT EXP-OTHER PERS PROP	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	316.65
							0.00	0.00	0.00	316.65
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	104.78
							0.00	0.00	0.00	104.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	126,223.27
							0.00	0.00	0.00	126,223.27
	527500	REP & MAINT-COMM EQUIP	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	10,854.00
							0.00	0.00	0.00	10,854.00
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	9,144.14
							0.00	0.00	0.00	9,144.14
	541100	ACCTG & AUDITING SERVICES	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	7,921.51
							0.00	0.00	0.00	7,921.51
	543100	IT CONSULTING-APPLICATIONS	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	8,841.00
							0.00	0.00	0.00	8,841.00
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	2,096.40
							0.00	0.00	0.00	2,096.40
	543300	IT CONSULTING-OTHER	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	40,226.60
							0.00	0.00	0.00	40,226.60
	549200	JANITORIAL/SECURITY SRVS	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	9,611.77
							0.00	0.00	0.00	9,611.77
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	739.00
							0.00	0.00	0.00	739.00
	555100	DATA PROC SOFTW LIC FEE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	43,891.31
							0.00	0.00	0.00	43,891.31
	555200	SOFTWARE - NEW PURCHASES	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	957.67
							0.00	0.00	0.00	957.67
	556100	INSURANCE EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	296.32
							0.00	0.00	0.00	296.32
	559100	OTHER OPERATING EXP	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	278.73
							0.00	0.00	0.00	278.73
	571100	LODGING	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	772.86
							0.00	0.00	0.00	772.86
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	179.70
							0.00	0.00	0.00	179.70
	573100	STATE-OWNED TRANSPORT	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	599.14
							0.00	0.00	0.00	599.14
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	442.83
							0.00	0.00	0.00	442.83
	575100	MISC TRAVEL EXPENSE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	59.51
							0.00	0.00	0.00	59.51
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	19,882.32
							0.00	0.00	0.00	19,882.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244012	SDU EXPENSES - FFY 2012		0.00	0.00	0.00	909.81-
							0.00	0.00	0.00	909.81-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G1204NE4005			0.00	0.00	0.00	1,549,989.87
0G1304NE4005										
	511100	PERMANENT SALARIES-WAGES	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	554,991.31
							0.00	0.00	0.00	554,991.31
	511300	OVERTIME PAYMENTS	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	1,597.80
							0.00	0.00	0.00	1,597.80
	511800	COMPENSATORY TIME PAID	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	1,713.65
							0.00	0.00	0.00	1,713.65
	512100	VACATION LEAVE EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	39,545.29
							0.00	0.00	0.00	39,545.29
	512200	SICK LEAVE EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	33,817.78
							0.00	0.00	0.00	33,817.78
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	33,469.59
							0.00	0.00	0.00	33,469.59
	512500	FUNERAL LEAVE EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	1,410.34
							0.00	0.00	0.00	1,410.34
	515100	RETIREMENT PLANS EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	49,982.26
							0.00	0.00	0.00	49,982.26
	515200	FICA EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	47,130.83
							0.00	0.00	0.00	47,130.83
	515400	LIFE & ACCIDENT INS EXP	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	181.54
							0.00	0.00	0.00	181.54
	515500	HEALTH INSURANCE EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	96,275.69
							0.00	0.00	0.00	96,275.69
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	191.78
							0.00	0.00	0.00	191.78
	516500	WORKERS COMP PREMIUMS	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	7,099.89
							0.00	0.00	0.00	7,099.89
	521100	POSTAGE EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	120,475.43
							0.00	0.00	0.00	120,475.43
	521200	COM EXPENSE - VOICE/DATA	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	35,244.67
							0.00	0.00	0.00	35,244.67
	521300	FREIGHT EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	5,252.40
							0.00	0.00	0.00	5,252.40
	521500	PUBLICATION & PRINT EXP	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	39,149.88
							0.00	0.00	0.00	39,149.88
	521900	AWARDS EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	24.35
							0.00	0.00	0.00	24.35
	522100	DUES & SUBSCRIPTION EXP	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	2,208.79
							0.00	0.00	0.00	2,208.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	1,403.05
							0.00	0.00	0.00	1,403.05
	522800	E-COMMERCE OPER EXP	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	148,086.24
							0.00	0.00	0.00	148,086.24
	522900	EMPLOYEE PARKING EXP	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	2,827.20
							0.00	0.00	0.00	2,827.20
	524600	RENT EXPENSE-BUILDINGS	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	50,676.67
							0.00	0.00	0.00	50,676.67
	524900	RENT EXP-DEPR SURCHARGE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	350.24
							0.00	0.00	0.00	350.24
	525500	RENT EXP-OTHER PERS PROP	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	724.20
							0.00	0.00	0.00	724.20
	527400	REP & MAINT-DATA PROC	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	129,960.95
							0.00	0.00	0.00	129,960.95
	527500	REP & MAINT-COMM EQUIP	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	18,090.00
							0.00	0.00	0.00	18,090.00
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	6,099.07
							0.00	0.00	0.00	6,099.07
	541100	ACCTG & AUDITING SERVICES	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	10,754.82
							0.00	0.00	0.00	10,754.82
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	123.95
							0.00	0.00	0.00	123.95
	543300	IT CONSULTING-OTHER	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	36,188.57
							0.00	0.00	0.00	36,188.57
	547100	EDUCATIONAL SERVICES	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	549200	JANITORIAL/SECURITY SRVS	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	4,499.52
							0.00	0.00	0.00	4,499.52
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	1,038.81
							0.00	0.00	0.00	1,038.81
	555100	DATA PROC SOFTW LIC FEE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	32,151.42
							0.00	0.00	0.00	32,151.42
	555200	SOFTWARE - NEW PURCHASES	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	6,378.99
							0.00	0.00	0.00	6,378.99
	556100	INSURANCE EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	334.79
							0.00	0.00	0.00	334.79
	559100	OTHER OPERATING EXP	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	4,995.10
							0.00	0.00	0.00	4,995.10
	571100	LODGING	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	1,770.77
							0.00	0.00	0.00	1,770.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	609.99
							0.00	0.00	0.00	609.99
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	1,015.12
							0.00	0.00	0.00	1,015.12
	575100	MISC TRAVEL EXPENSE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	23.76
							0.00	0.00	0.00	23.76
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	69,146.74
							0.00	0.00	0.00	69,146.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244013	SDU - EXPENSES FFY 2013		0.00	0.00	0.00	1,066.56-
							0.00	0.00	0.00	1,066.56-
				0G1304NE4005			0.00	0.00	0.00	1,595,952.68
0G1404NE4005										
	511100	PERMANENT SALARIES-WAGES	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	570,499.41
							0.00	0.00	0.00	570,499.41
	511300	OVERTIME PAYMENTS	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	2,307.97
							0.00	0.00	0.00	2,307.97
	511800	COMPENSATORY TIME PAID	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	2,586.12
							0.00	0.00	0.00	2,586.12
	512100	VACATION LEAVE EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	38,134.16
							0.00	0.00	0.00	38,134.16
	512200	SICK LEAVE EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	38,426.50
							0.00	0.00	0.00	38,426.50
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	31,324.39
							0.00	0.00	0.00	31,324.39
	512500	FUNERAL LEAVE EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	3,076.45
							0.00	0.00	0.00	3,076.45
	515100	RETIREMENT PLANS EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	51,147.01
							0.00	0.00	0.00	51,147.01
	515200	FICA EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	48,104.20
							0.00	0.00	0.00	48,104.20
	515400	LIFE & ACCIDENT INS EXP	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	176.87
							0.00	0.00	0.00	176.87
	515500	HEALTH INSURANCE EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	124,545.01
							0.00	0.00	0.00	124,545.01
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	175.60
							0.00	0.00	0.00	175.60
	516500	WORKERS COMP PREMIUMS	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	7,092.81
							0.00	0.00	0.00	7,092.81
	521100	POSTAGE EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	127,716.58
							0.00	0.00	0.00	127,716.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	38,429.79
							0.00	0.00	0.00	38,429.79
	521300	FREIGHT EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	5,990.10
							0.00	0.00	0.00	5,990.10
	521500	PUBLICATION & PRINT EXP	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	40,551.81
							0.00	0.00	0.00	40,551.81
	521900	AWARDS EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	17.94
							0.00	0.00	0.00	17.94
	522100	DUES & SUBSCRIPTION EXP	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	2,326.00
							0.00	0.00	0.00	2,326.00
	522200	CONFERENCE REGISTRATION	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	2,148.32
							0.00	0.00	0.00	2,148.32
	522800	E-COMMERCE OPER EXP	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	183,504.76
							0.00	0.00	0.00	183,504.76
	522900	EMPLOYEE PARKING EXP	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	3,648.00
							0.00	0.00	0.00	3,648.00
	524600	RENT EXPENSE-BUILDINGS	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	60,153.21
							0.00	0.00	0.00	60,153.21
	525500	RENT EXP-OTHER PERS PROP	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	631.20
							0.00	0.00	0.00	631.20
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	7,367.59
							0.00	0.00	0.00	7,367.59
	527400	REP & MAINT-DATA PROC	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	109,285.40
							0.00	0.00	0.00	109,285.40
	527500	REP & MAINT-COMM EQUIP	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	14,472.00
							0.00	0.00	0.00	14,472.00
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	5,003.04
							0.00	0.00	0.00	5,003.04
	541100	ACCTG & AUDITING SERVICES	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	10,763.32
							0.00	0.00	0.00	10,763.32
	543100	IT CONSULTING-APPLICATIONS	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	6,225.00
							0.00	0.00	0.00	6,225.00
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	1,713.59
							0.00	0.00	0.00	1,713.59
	543300	IT CONSULTING-OTHER	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	66,634.68
							0.00	0.00	0.00	66,634.68
	547100	EDUCATIONAL SERVICES	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	750.60
							0.00	0.00	0.00	750.60
	549200	JANITORIAL/SECURITY SRVS	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	18,933.30
							0.00	0.00	0.00	18,933.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	2,214.44
							0.00	0.00	0.00	2,214.44
	555100	DATA PROC SOFTW LIC FEE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	52,522.47
							0.00	0.00	0.00	52,522.47
	555200	SOFTWARE - NEW PURCHASES	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	1,401.82
							0.00	0.00	0.00	1,401.82
	556100	INSURANCE EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	275.36
							0.00	0.00	0.00	275.36
	559100	OTHER OPERATING EXP	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	4,150.32
							0.00	0.00	0.00	4,150.32
	571100	LODGING	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	2,730.57
							0.00	0.00	0.00	2,730.57
	571900	MEALS-ONE DAY TRAVEL	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	13.25
							0.00	0.00	0.00	13.25
	573100	STATE-OWNED TRANSPORT	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	554.04
							0.00	0.00	0.00	554.04
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	815.25
							0.00	0.00	0.00	815.25
	575100	MISC TRAVEL EXPENSE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	376.62
							0.00	0.00	0.00	376.62
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	54,808.64
							0.00	0.00	0.00	54,808.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244014	SDU - EXPENSES FFY 2014		0.00	0.00	0.00	88.88-
							0.00	0.00	0.00	88.88-
				0G1404NE4005			0.00	0.00	0.00	1,743,636.63
0G1504NECSES										
	511100	PERMANENT SALARIES-WAGES	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	530,104.57
							0.00	0.00	0.00	530,104.57
	511300	OVERTIME PAYMENTS	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	1,962.10
							0.00	0.00	0.00	1,962.10
	511800	COMPENSATORY TIME PAID	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	3,750.79
							0.00	0.00	0.00	3,750.79
	512100	VACATION LEAVE EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	42,390.98
							0.00	0.00	0.00	42,390.98
	512200	SICK LEAVE EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	35,377.34
							0.00	0.00	0.00	35,377.34
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	32,051.63
							0.00	0.00	0.00	32,051.63
	512500	FUNERAL LEAVE EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	1,728.71
							0.00	0.00	0.00	1,728.71

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	47,873.01
							0.00	0.00	0.00	47,873.01
	515200	FICA EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	44,982.85
							0.00	0.00	0.00	44,982.85
	515400	LIFE & ACCIDENT INS EXP	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	160.48
							0.00	0.00	0.00	160.48
	515500	HEALTH INSURANCE EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	117,357.45
							0.00	0.00	0.00	117,357.45
	516500	WORKERS COMP PREMIUMS	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	7,405.66
							0.00	0.00	0.00	7,405.66
	521100	POSTAGE EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	65,595.65
							0.00	0.00	0.00	65,595.65
	521200	COM EXPENSE - VOICE/DATA	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	33,133.71
							0.00	0.00	0.00	33,133.71
	521300	FREIGHT EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	4,568.86
							0.00	0.00	0.00	4,568.86
	521500	PUBLICATION & PRINT EXP	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	22,255.48
							0.00	0.00	0.00	22,255.48
	521900	AWARDS EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	35.04
							0.00	0.00	0.00	35.04
	522100	DUES & SUBSCRIPTION EXP	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	2,329.92
							0.00	0.00	0.00	2,329.92
	522200	CONFERENCE REGISTRATION	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	727.84
							0.00	0.00	0.00	727.84
	522800	E-COMMERCE OPER EXP	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	61,845.92
							0.00	0.00	0.00	61,845.92
	522900	EMPLOYEE PARKING EXP	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	2,472.00
							0.00	0.00	0.00	2,472.00
	524600	RENT EXPENSE-BUILDINGS	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	51,085.97
							0.00	0.00	0.00	51,085.97
	525500	RENT EXP-OTHER PERS PROP	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	723.00
							0.00	0.00	0.00	723.00
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	3,061.60
							0.00	0.00	0.00	3,061.60
	527400	REP & MAINT-DATA PROC	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	111,745.55
							0.00	0.00	0.00	111,745.55
	527500	REP & MAINT-COMM EQUIP	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	3,618.00
							0.00	0.00	0.00	3,618.00
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	3,731.57
							0.00	0.00	0.00	3,731.57

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	106.43
							0.00	0.00	0.00	106.43
	541100	ACCTG & AUDITING SERVICES	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	10,864.65
							0.00	0.00	0.00	10,864.65
	541200	PURCHASING ASSESSMENT	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	772.40
							0.00	0.00	0.00	772.40
	541400	HRMS ASSESSMENT	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	937.70
							0.00	0.00	0.00	937.70
	542100	SOS TEMP SERV - PERSONNEL	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	20,870.64
							0.00	0.00	0.00	20,870.64
	543100	IT CONSULTING-APPLICATIONS	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	6,080.02
							0.00	0.00	0.00	6,080.02
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	41,662.59
							0.00	0.00	0.00	41,662.59
	543300	IT CONSULTING-OTHER	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	35,718.75
							0.00	0.00	0.00	35,718.75
	547100	EDUCATIONAL SERVICES	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	852.34
							0.00	0.00	0.00	852.34
	549200	JANITORIAL/SECURITY SRVS	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	4,447.53
							0.00	0.00	0.00	4,447.53
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	739.36
							0.00	0.00	0.00	739.36
	555100	DATA PROC SOFTW LIC FEE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	16,535.35
							0.00	0.00	0.00	16,535.35
	555200	SOFTWARE - NEW PURCHASES	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	16,759.23
							0.00	0.00	0.00	16,759.23
	559100	OTHER OPERATING EXP	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	252.60
							0.00	0.00	0.00	252.60
	571100	LODGING	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	1,114.25
							0.00	0.00	0.00	1,114.25
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	284.82
							0.00	0.00	0.00	284.82
	573100	STATE-OWNED TRANSPORT	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	607.80
							0.00	0.00	0.00	607.80
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	271.71
							0.00	0.00	0.00	271.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	157.92
							0.00	0.00	0.00	157.92
	575100	MISC TRAVEL EXPENSE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	83.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	83.35
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	12,892.62
							0.00	0.00	0.00	12,892.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244015	SDU EXPENSES - FFY 2015		0.00	0.00	0.00	397.14-
							0.00	0.00	0.00	397.14-
					0G1504NECSES		0.00	0.00	0.00	1,403,690.60
0G1604NECSES										
	511100	PERMANENT SALARIES-WAGES	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	555,903.77
							0.00	0.00	0.00	555,903.77
	511300	OVERTIME PAYMENTS	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	1,432.74
							0.00	0.00	0.00	1,432.74
	511800	COMPENSATORY TIME PAID	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	2,241.83
							0.00	0.00	0.00	2,241.83
	512100	VACATION LEAVE EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	57,959.06
							0.00	0.00	0.00	57,959.06
	512200	SICK LEAVE EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	47,140.40
							0.00	0.00	0.00	47,140.40
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	34,518.14
							0.00	0.00	0.00	34,518.14
	512500	FUNERAL LEAVE EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	3,145.55
							0.00	0.00	0.00	3,145.55
	512600	CIVIL LEAVE EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	524.01
							0.00	0.00	0.00	524.01
	515100	RETIREMENT PLANS EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	52,207.37
							0.00	0.00	0.00	52,207.37
	515200	FICA EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	48,830.49
							0.00	0.00	0.00	48,830.49
	515400	LIFE & ACCIDENT INS EXP	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	171.20
							0.00	0.00	0.00	171.20
	515500	HEALTH INSURANCE EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	141,515.88
							0.00	0.00	0.00	141,515.88
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	386.51
							0.00	0.00	0.00	386.51
	516500	WORKERS COMP PREMIUMS	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	7,295.04
							0.00	0.00	0.00	7,295.04
	521100	POSTAGE EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	181,795.96
							0.00	0.00	0.00	181,795.96
	521200	COM EXPENSE - VOICE/DATA	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	32,418.03
							0.00	0.00	0.00	32,418.03
	521300	FREIGHT EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	5,920.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,920.52
	521500	PUBLICATION & PRINT EXP	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	54,691.81
							0.00	0.00	0.00	54,691.81
	521900	AWARDS EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	80.54
							0.00	0.00	0.00	80.54
	522100	DUES & SUBSCRIPTION EXP	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	2,830.82
							0.00	0.00	0.00	2,830.82
	522200	CONFERENCE REGISTRATION	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	887.77
							0.00	0.00	0.00	887.77
	522800	E-COMMERCE OPER EXP	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	240,791.09
							0.00	0.00	0.00	240,791.09
	522900	EMPLOYEE PARKING EXP	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	2,808.00
							0.00	0.00	0.00	2,808.00
	524600	RENT EXPENSE-BUILDINGS	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	56,275.08
							0.00	0.00	0.00	56,275.08
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	3,919.13
							0.00	0.00	0.00	3,919.13
	527400	REP & MAINT-DATA PROC	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	129,029.30
							0.00	0.00	0.00	129,029.30
	527500	REP & MAINT-COMM EQUIP	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	13,266.00
							0.00	0.00	0.00	13,266.00
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	4,292.69
							0.00	0.00	0.00	4,292.69
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	1,242.24
							0.00	0.00	0.00	1,242.24
	541100	ACCTG & AUDITING SERVICES	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	11,194.28
							0.00	0.00	0.00	11,194.28
	541200	PURCHASING ASSESSMENT	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	772.40
							0.00	0.00	0.00	772.40
	541400	HRMS ASSESSMENT	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	239.14
							0.00	0.00	0.00	239.14
	542100	SOS TEMP SERV - PERSONNEL	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	5,175.77
							0.00	0.00	0.00	5,175.77
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	56,178.47
							0.00	0.00	0.00	56,178.47
	543300	IT CONSULTING-OTHER	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	3,324.86
							0.00	0.00	0.00	3,324.86
	547100	EDUCATIONAL SERVICES	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	6.24
							0.00	0.00	0.00	6.24
	549200	JANITORIAL/SECURITY SRVS	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	17,776.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,776.44
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	836.84
							0.00	0.00	0.00	836.84
	555100	DATA PROC SOFTW LIC FEE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	42,483.08
							0.00	0.00	0.00	42,483.08
	555200	SOFTWARE - NEW PURCHASES	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	9,247.80
							0.00	0.00	0.00	9,247.80
	556100	INSURANCE EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	174.21
							0.00	0.00	0.00	174.21
	559100	OTHER OPERATING EXP	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	3,491.22
							0.00	0.00	0.00	3,491.22
	571100	LODGING	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	741.16
							0.00	0.00	0.00	741.16
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	223.62
							0.00	0.00	0.00	223.62
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	304.56
							0.00	0.00	0.00	304.56
	575100	MISC TRAVEL EXPENSE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	73.93
							0.00	0.00	0.00	73.93
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	25,111.13
							0.00	0.00	0.00	25,111.13
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244016	SDU EXPENSES - FFY 2016		0.00	0.00	0.00	21.34-
							0.00	0.00	0.00	21.34-
					0G1604NECSES		0.00	0.00	0.00	1,860,854.78
0G1704NECSES										
	511100	PERMANENT SALARIES-WAGES	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	564,121.30
							0.00	0.00	0.00	564,121.30
	511300	OVERTIME PAYMENTS	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	572.94
							0.00	0.00	0.00	572.94
	511800	COMPENSATORY TIME PAID	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	3,315.57
							0.00	0.00	0.00	3,315.57
	512100	VACATION LEAVE EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	60,001.10
							0.00	0.00	0.00	60,001.10
	512200	SICK LEAVE EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	39,223.09
							0.00	0.00	0.00	39,223.09
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	32,200.13
							0.00	0.00	0.00	32,200.13
	512500	FUNERAL LEAVE EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	2,509.07
							0.00	0.00	0.00	2,509.07
	515100	RETIREMENT PLANS EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	52,171.42

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52,171.42
	515200	FICA EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	48,628.42
							0.00	0.00	0.00	48,628.42
	515400	LIFE & ACCIDENT INS EXP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	166.25
							0.00	0.00	0.00	166.25
	515500	HEALTH INSURANCE EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	157,920.58
							0.00	0.00	0.00	157,920.58
	516400	UNEMPLOYM COMP INS EXP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	430.88-
							0.00	0.00	0.00	430.88-
	516500	WORKERS COMP PREMIUMS	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	6,405.82
							0.00	0.00	0.00	6,405.82
	521100	POSTAGE EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	66,289.95
							0.00	0.00	0.00	66,289.95
	521200	COM EXPENSE - VOICE/DATA	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	28,526.42
							0.00	0.00	0.00	28,526.42
	521300	FREIGHT EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
	521400	CIO CHARGES	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	4,418.50
							0.00	0.00	0.00	4,418.50
	521500	PUBLICATION & PRINT EXP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	25,522.85
							0.00	0.00	0.00	25,522.85
	522100	DUES & SUBSCRIPTION EXP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	1,923.18
							0.00	0.00	0.00	1,923.18
	522200	CONFERENCE REGISTRATION	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	438.00
							0.00	0.00	0.00	438.00
	522800	E-COMMERCE OPER EXP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	260,942.90
							0.00	0.00	0.00	260,942.90
	522900	EMPLOYEE PARKING EXP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	2,712.00
							0.00	0.00	0.00	2,712.00
	524600	RENT EXPENSE-BUILDINGS	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	56,323.64
							0.00	0.00	0.00	56,323.64
	525500	RENT EXP-OTHER PERS PROP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	185.15
							0.00	0.00	0.00	185.15
	527400	REP & MAINT-DATA PROC	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	36,000.00
							0.00	0.00	0.00	36,000.00
	527900	PERSONAL COMPUT EQUIP R & M	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	55.94
							0.00	0.00	0.00	55.94

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527910	SERVER REPAIR & MAINT	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	38,231.99
							0.00	0.00	0.00	38,231.99
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	2,093.90
							0.00	0.00	0.00	2,093.90
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	2,357.08
							0.00	0.00	0.00	2,357.08
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	267.55
							0.00	0.00	0.00	267.55
	532240	DATA STORAGE EQUIP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	282.22
							0.00	0.00	0.00	282.22
	541100	ACCTG & AUDITING SERVICES	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	10,879.83
							0.00	0.00	0.00	10,879.83
	541200	PURCHASING ASSESSMENT	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	737.89
							0.00	0.00	0.00	737.89
	541400	HRMS ASSESSMENT	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	882.41
							0.00	0.00	0.00	882.41
	542100	SOS TEMP SERV - PERSONNEL	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	543.44
							0.00	0.00	0.00	543.44
	542190	SOS TEMP SERV - IT STAFF	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	14,165.59
							0.00	0.00	0.00	14,165.59
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	20,402.04
							0.00	0.00	0.00	20,402.04
	543300	IT CONSULTING-OTHER	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
	547100	EDUCATIONAL SERVICES	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	1,181.28
							0.00	0.00	0.00	1,181.28
	549200	JANITORIAL/SECURITY SRVS	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	5,207.19
							0.00	0.00	0.00	5,207.19
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	822.64
							0.00	0.00	0.00	822.64
	555100	DATA PROC SOFTW LIC FEE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	10,980.03
							0.00	0.00	0.00	10,980.03
	555200	SOFTWARE - NEW PURCHASES	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	8,241.86
							0.00	0.00	0.00	8,241.86
	555310	COTS LICENSE FEES	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	7,691.23
							0.00	0.00	0.00	7,691.23
	555340	COTS MAINTENANCE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	907.10
							0.00	0.00	0.00	907.10
	556100	INSURANCE EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	198.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	198.35
	559100	OTHER OPERATING EXP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	380.51
							0.00	0.00	0.00	380.51
	571100	LODGING	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	654.19
							0.00	0.00	0.00	654.19
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	290.06
							0.00	0.00	0.00	290.06
	575100	MISC TRAVEL EXPENSE	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	6.38
							0.00	0.00	0.00	6.38
	583410	SERVER EQUIP	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	3,477.60
							0.00	0.00	0.00	3,477.60
	583440	DATA STORAGE EQUIPMENT	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	359.62
							0.00	0.00	0.00	359.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244017	SDU EXPENSES - FFY 2017		0.00	0.00	0.00	1,239.04-
							0.00	0.00	0.00	1,239.04-
					0G1704NECSES		0.00	0.00	0.00	1,643,842.28
0G1804NECSES										
	511100	PERMANENT SALARIES-WAGES	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	567,695.09
							0.00	0.00	0.00	567,695.09
	511300	OVERTIME PAYMENTS	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	417.09
							0.00	0.00	0.00	417.09
	511800	COMPENSATORY TIME PAID	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	3,637.64
							0.00	0.00	0.00	3,637.64
	512100	VACATION LEAVE EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	58,037.42
							0.00	0.00	0.00	58,037.42
	512200	SICK LEAVE EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	40,872.83
							0.00	0.00	0.00	40,872.83
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	32,257.08
							0.00	0.00	0.00	32,257.08
	512500	FUNERAL LEAVE EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	2,848.44
							0.00	0.00	0.00	2,848.44
	515100	RETIREMENT PLANS EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	52,412.44
							0.00	0.00	0.00	52,412.44
	515200	FICA EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	48,501.41
							0.00	0.00	0.00	48,501.41
	515400	LIFE & ACCIDENT INS EXP	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	164.54
							0.00	0.00	0.00	164.54
	515500	HEALTH INSURANCE EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	160,736.83
							0.00	0.00	0.00	160,736.83
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	186.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	186.47
	516400	UNEMPLOYM COMP INS EXP	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	2,466.85
							0.00	0.00	0.00	2,466.85
	516500	WORKERS COMP PREMIUMS	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	6,494.46
							0.00	0.00	0.00	6,494.46
	521100	POSTAGE EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	23,791.27
							0.00	0.00	0.00	23,791.27
	521300	FREIGHT EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	3,623.33
							0.00	0.00	0.00	3,623.33
	521400	CIO CHARGES	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	22,800.88
							0.00	0.00	0.00	22,800.88
	521500	PUBLICATION & PRINT EXP	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	10,558.05
							0.00	0.00	0.00	10,558.05
	521900	AWARDS EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	29.11
							0.00	0.00	0.00	29.11
	522100	DUES & SUBSCRIPTION EXP	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	2,631.66
							0.00	0.00	0.00	2,631.66
	522200	CONFERENCE REGISTRATION	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	522800	E-COMMERCE OPER EXP	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	233,404.57
							0.00	0.00	0.00	233,404.57
	522900	EMPLOYEE PARKING EXP	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	3,574.20
							0.00	0.00	0.00	3,574.20
	524600	RENT EXPENSE-BUILDINGS	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	48,960.43
							0.00	0.00	0.00	48,960.43
	526100	REP & MAINT-REAL PROPERT	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	355.54
							0.00	0.00	0.00	355.54
	527400	REP & MAINT-DATA PROC	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	27,000.00
							0.00	0.00	0.00	27,000.00
	527500	REP & MAINT-COMM EQUIP	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	15,390.00
							0.00	0.00	0.00	15,390.00
	527910	SERVER REPAIR & MAINT	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	20,214.87
							0.00	0.00	0.00	20,214.87
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	1,907.97
							0.00	0.00	0.00	1,907.97
	531200	IT SUPPLIES	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	1,054.81
							0.00	0.00	0.00	1,054.81
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	710.90
							0.00	0.00	0.00	710.90
	532200	PERSONAL COMPUTING	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	310.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	310.55
	541100	ACCTG & AUDITING SERVICES	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	12,460.91
							0.00	0.00	0.00	12,460.91
	541200	PURCHASING ASSESSMENT	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	748.10
							0.00	0.00	0.00	748.10
	541400	HRMS ASSESSMENT	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	875.14
							0.00	0.00	0.00	875.14
	542190	SOS TEMP SERV - IT STAFF	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	2,908.44
							0.00	0.00	0.00	2,908.44
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	19,109.16
							0.00	0.00	0.00	19,109.16
	543300	IT CONSULTING-OTHER	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	32,426.20
							0.00	0.00	0.00	32,426.20
	547100	EDUCATIONAL SERVICES	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	106.42
							0.00	0.00	0.00	106.42
	549200	JANITORIAL/SECURITY SRVS	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	6,251.00
							0.00	0.00	0.00	6,251.00
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	25,629.87
							0.00	0.00	0.00	25,629.87
	555100	DATA PROC SOFTW LIC FEE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	3,109.57
							0.00	0.00	0.00	3,109.57
	555200	SOFTWARE - NEW PURCHASES	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	12,102.13
							0.00	0.00	0.00	12,102.13
	555310	COTS LICENSE FEES	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	1,281.77
							0.00	0.00	0.00	1,281.77
	555340	COTS MAINTENANCE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	9,080.95
							0.00	0.00	0.00	9,080.95
	556100	INSURANCE EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	171.56
							0.00	0.00	0.00	171.56
	559100	OTHER OPERATING EXP	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	490.18
							0.00	0.00	0.00	490.18
	571100	LODGING	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	321.59
							0.00	0.00	0.00	321.59
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	292.76
							0.00	0.00	0.00	292.76
	575100	MISC TRAVEL EXPENSE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	7.77
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	353.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	353.81
	583300	COMPUTER EQUIP & SOFTWARE	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	3,099.19
							0.00	0.00	0.00	3,099.19
	583450	NETWORKING EQUIP	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	3,154.91
							0.00	0.00	0.00	3,154.91
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244018	SDU EXPENSES - FFY 2018		0.00	0.00	0.00	336.81-
							0.00	0.00	0.00	336.81-
					0G1804NECSES		0.00	0.00	0.00	1,526,901.35
0G1901NECSES										
	511100	PERMANENT SALARIES-WAGES	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	613,338.70
							0.00	0.00	0.00	613,338.70
	511300	OVERTIME PAYMENTS	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	383.11
							0.00	0.00	0.00	383.11
	511800	COMPENSATORY TIME PAID	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	3,446.39
							0.00	0.00	0.00	3,446.39
	512100	VACATION LEAVE EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	51,462.56
							0.00	0.00	0.00	51,462.56
	512200	SICK LEAVE EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	40,075.07
							0.00	0.00	0.00	40,075.07
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	40,587.83
							0.00	0.00	0.00	40,587.83
	512500	FUNERAL LEAVE EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	1,813.10
							0.00	0.00	0.00	1,813.10
	515100	RETIREMENT PLANS EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	55,838.46
							0.00	0.00	0.00	55,838.46
	515200	FICA EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	51,448.52
							0.00	0.00	0.00	51,448.52
	515400	LIFE & ACCIDENT INS EXP	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	124.36
							0.00	0.00	0.00	124.36
	515500	HEALTH INSURANCE EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	172,809.88
							0.00	0.00	0.00	172,809.88
	516200	TUITION ASSISTANCE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	2,926.46
							0.00	0.00	0.00	2,926.46
	516400	UNEMPLOYM COMP INS EXP	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	833.81
							0.00	0.00	0.00	833.81
	516500	WORKERS COMP PREMIUMS	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	6,549.07
							0.00	0.00	0.00	6,549.07
	521100	POSTAGE EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	22,404.47
							0.00	0.00	0.00	22,404.47
	521300	FREIGHT EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	3,696.00

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							0.00	0.00	0.00	3,696.00
	521400	CIO CHARGES	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	23,101.57
							0.00	0.00	0.00	23,101.57
	521500	PUBLICATION & PRINT EXP	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	13,527.52
							0.00	0.00	0.00	13,527.52
	521900	AWARDS EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	5.30
	522100	DUES & SUBSCRIPTION EXP	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	3,487.23
							0.00	0.00	0.00	3,487.23
	522200	CONFERENCE REGISTRATION	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	928.73
							0.00	0.00	0.00	928.73
	522800	E-COMMERCE OPER EXP	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	119,281.14
							0.00	0.00	0.00	119,281.14
	522900	EMPLOYEE PARKING EXP	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	3,444.00
							0.00	0.00	0.00	3,444.00
	524600	RENT EXPENSE-BUILDINGS	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	49,019.76
							0.00	0.00	0.00	49,019.76
	526100	REP & MAINT-REAL PROPERT	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	193.52
							0.00	0.00	0.00	193.52
	527500	REP & MAINT-COMM EQUIP	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	18,810.00
							0.00	0.00	0.00	18,810.00
	527910	SERVER REPAIR & MAINT	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	23,759.24
							0.00	0.00	0.00	23,759.24
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	2,038.92
							0.00	0.00	0.00	2,038.92
	531200	IT SUPPLIES	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	438.94
							0.00	0.00	0.00	438.94
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	759.17
							0.00	0.00	0.00	759.17
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	2,979.32
							0.00	0.00	0.00	2,979.32
	541100	ACCTG & AUDITING SERVICES	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	14,162.37
							0.00	0.00	0.00	14,162.37
	541200	PURCHASING ASSESSMENT	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	1,743.30
							0.00	0.00	0.00	1,743.30
	541400	HRMS ASSESSMENT	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	663.15
							0.00	0.00	0.00	663.15
	541500	LEGAL SERVICES EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	10,342.66
							0.00	0.00	0.00	10,342.66

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	542190	SOS TEMP SERV - IT STAFF	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	1,939.62
							0.00	0.00	0.00	1,939.62
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	19,204.71
							0.00	0.00	0.00	19,204.71
	543300	IT CONSULTING-OTHER	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	36,378.09
							0.00	0.00	0.00	36,378.09
	547100	EDUCATIONAL SERVICES	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	1,843.83
							0.00	0.00	0.00	1,843.83
	549200	JANITORIAL/SECURITY SRVS	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	4,984.27
							0.00	0.00	0.00	4,984.27
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	5,659.48
							0.00	0.00	0.00	5,659.48
	555100	DATA PROC SOFTW LIC FEE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	3,169.81
							0.00	0.00	0.00	3,169.81
	555310	COTS LICENSE FEES	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	12,285.99
							0.00	0.00	0.00	12,285.99
	556100	INSURANCE EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	172.07
							0.00	0.00	0.00	172.07
	559100	OTHER OPERATING EXP	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	373.65
							0.00	0.00	0.00	373.65
	571100	LODGING	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	1,113.66
							0.00	0.00	0.00	1,113.66
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	522.49
							0.00	0.00	0.00	522.49
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	194.50
							0.00	0.00	0.00	194.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	198.24
							0.00	0.00	0.00	198.24
	575100	MISC TRAVEL EXPENSE	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	70.60
							0.00	0.00	0.00	70.60
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	446.02
							0.00	0.00	0.00	446.02
	583410	SERVER EQUIP	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	1,399.03
							0.00	0.00	0.00	1,399.03
	583470	PERSONAL COMPUTING EQUIPMENT	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	838.44
							0.00	0.00	0.00	838.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244019	SDU EXPENSES - FFY 2019		0.00	0.00	0.00	154.09-

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							0.00	0.00	0.00	154.09-
				0G1901NECSES			0.00	0.00	0.00	1,447,064.04
0G2001NECSES										
	511100	PERMANENT SALARIES-WAGES	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	152,398.45	621,042.06
							0.00	0.00	152,398.45	621,042.06
	511300	OVERTIME PAYMENTS	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	216.24
							0.00	0.00	0.00	216.24
	511800	COMPENSATORY TIME PAID	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	5,061.70	7,590.41
							0.00	0.00	5,061.70	7,590.41
	512100	VACATION LEAVE EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	13,629.74	37,028.10
							0.00	0.00	13,629.74	37,028.10
	512200	SICK LEAVE EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	6,517.43	30,640.76
							0.00	0.00	6,517.43	30,640.76
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	2,856.58	34,260.39
							0.00	0.00	2,856.58	34,260.39
	512500	FUNERAL LEAVE EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	2,295.54
							0.00	0.00	0.00	2,295.54
	515100	RETIREMENT PLANS EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	13,296.39	54,320.40
							0.00	0.00	13,296.39	54,320.40
	515200	FICA EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	12,426.18	50,305.17
							0.00	0.00	12,426.18	50,305.17
	515500	HEALTH INSURANCE EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	42,774.71	172,856.79
							0.00	0.00	42,774.71	172,856.79
	516200	TUITION ASSISTANCE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	921.75
							0.00	0.00	0.00	921.75
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	183.38
							0.00	0.00	0.00	183.38
	516500	WORKERS COMP PREMIUMS	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	6,316.32	6,316.32
							0.00	0.00	6,316.32	6,316.32
	521100	POSTAGE EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	7,448.16	22,669.22
							0.00	0.00	7,448.16	22,669.22
	521200	COM EXPENSE - VOICE/DATA	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	2,447.94	2,877.90
							0.00	0.00	2,447.94	2,877.90
	521300	FREIGHT EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	936.00	3,744.00
							0.00	0.00	936.00	3,744.00
	521400	CIO CHARGES	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	6,331.26	25,196.30
							0.00	0.00	6,331.26	25,196.30
	521500	PUBLICATION & PRINT EXP	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	1,479.07	15,693.36
							0.00	0.00	1,479.07	15,693.36
	522100	DUES & SUBSCRIPTION EXP	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	1,251.90	6,180.06

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							0.00	0.00	1,251.90	6,180.06
	522200	CONFERENCE REGISTRATION	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	691.16
							0.00	0.00	0.00	691.16
	522800	E-COMMERCE OPER EXP	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	34,751.49	121,483.10
							0.00	0.00	34,751.49	121,483.10
	522900	EMPLOYEE PARKING EXP	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	979.20	3,700.80
							0.00	0.00	979.20	3,700.80
	524600	RENT EXPENSE-BUILDINGS	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	12,597.51	50,390.04
							0.00	0.00	12,597.51	50,390.04
	526100	REP & MAINT-REAL PROPERT	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	13.79
							0.00	0.00	0.00	13.79
	527500	REP & MAINT-COMM EQUIP	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	12,000.00	12,000.00
							0.00	0.00	12,000.00	12,000.00
	527910	SERVER REPAIR & MAINT	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	2,153.62	3,222.06
							0.00	0.00	2,153.62	3,222.06
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	1,726.54	3,586.03
							0.00	0.00	1,726.54	3,586.03
	531200	IT SUPPLIES	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	258.16
							0.00	0.00	0.00	258.16
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	109.06	8,621.84
							0.00	0.00	109.06	8,621.84
	532250	NETWORKING EQUIP	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	109.65
							0.00	0.00	0.00	109.65
	541100	ACCTG & AUDITING SERVICES	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	4,211.44	18,371.59
							0.00	0.00	4,211.44	18,371.59
	541200	PURCHASING ASSESSMENT	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	1,681.35	1,681.35
							0.00	0.00	1,681.35	1,681.35
	541500	LEGAL SERVICES EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	3,739.36	15,229.66
							0.00	0.00	3,739.36	15,229.66
	543200	IT CONSULTING-HW/SW SUPP	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	1,524.25	15,748.03
							0.00	0.00	1,524.25	15,748.03
	543300	IT CONSULTING-OTHER	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	12,871.55	46,682.31
							0.00	0.00	12,871.55	46,682.31
	547100	EDUCATIONAL SERVICES	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	150.11
							0.00	0.00	0.00	150.11
	549200	JANITORIAL/SECURITY SRVS	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	4,792.01	9,773.98
							0.00	0.00	4,792.01	9,773.98
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	2,925.49	17,417.12
							0.00	0.00	2,925.49	17,417.12

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	555100	DATA PROC SOFTW LIC FEE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	218.60	7,519.16
							0.00	0.00	218.60	7,519.16
	555310	COTS LICENSE FEES	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	1,248.17
							0.00	0.00	0.00	1,248.17
	555510	SAAS SUBSCRIPTION FEES	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	168.02	168.02
							0.00	0.00	168.02	168.02
	556100	INSURANCE EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	155.89
							0.00	0.00	0.00	155.89
	559100	OTHER OPERATING EXP	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	163.70	577.65
							0.00	0.00	163.70	577.65
	571100	LODGING	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	1,541.20
							0.00	0.00	0.00	1,541.20
	571900	MEALS-ONE DAY TRAVEL	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	3.23
							0.00	0.00	0.00	3.23
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	558.63
							0.00	0.00	0.00	558.63
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	152.70
							0.00	0.00	0.00	152.70
	575100	MISC TRAVEL EXPENSE	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	80.26
							0.00	0.00	0.00	80.26
	583410	SERVER EQUIP	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	0.00	53,606.40
							0.00	0.00	0.00	53,606.40
	583470	PERSONAL COMPUTING EQUIPMENT	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	371.94	371.94
							0.00	0.00	371.94	371.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244020	SDU EXPENSES - FFY 2020		0.00	0.00	34.96-	168.49-
							0.00	0.00	34.96-	168.49-
					0G2001NECSES		0.00	0.00	372,122.00	1,489,283.69
0G2101NECSES										
	511100	PERMANENT SALARIES-WAGES	93.563	12244021	SDU EXPENSES - FFY 2021		49,667.88	49,667.88	317,217.60	317,217.60
							49,667.88	49,667.88	317,217.60	317,217.60
	511300	OVERTIME PAYMENTS	93.563	12244021	SDU EXPENSES - FFY 2021		17.81	17.81	71.23	71.23
							17.81	17.81	71.23	71.23
	511800	COMPENSATORY TIME PAID	93.563	12244021	SDU EXPENSES - FFY 2021		933.34	933.34	3,072.94	3,072.94
							933.34	933.34	3,072.94	3,072.94
	512100	VACATION LEAVE EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		2,492.70	2,492.70	25,218.80	25,218.80
							2,492.70	2,492.70	25,218.80	25,218.80
	512200	SICK LEAVE EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		1,338.09	1,338.09	12,812.62	12,812.62
							1,338.09	1,338.09	12,812.62	12,812.62
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	25,452.82	25,452.82

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	25,452.82	25,452.82
	512500	FUNERAL LEAVE EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		604.42	604.42	2,529.89	2,529.89
							604.42	604.42	2,529.89	2,529.89
	515100	RETIREMENT PLANS EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		4,122.52	4,122.52	28,931.83	28,931.83
							4,122.52	4,122.52	28,931.83	28,931.83
	515200	FICA EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		3,792.20	3,792.20	26,613.61	26,613.61
							3,792.20	3,792.20	26,613.61	26,613.61
	515500	HEALTH INSURANCE EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		13,263.84	13,263.84	92,577.16	92,577.16
							13,263.84	13,263.84	92,577.16	92,577.16
	516400	UNEMPLOYM COMP INS EXP	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	66.12	66.12
							0.00	0.00	66.12	66.12
	521100	POSTAGE EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	9,760.87	9,760.87
							0.00	0.00	9,760.87	9,760.87
	521200	COM EXPENSE - VOICE/DATA	93.563	12244021	SDU EXPENSES - FFY 2021		5,502.95	5,502.95	18,491.04	18,491.04
							5,502.95	5,502.95	18,491.04	18,491.04
	521300	FREIGHT EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	1,872.00	1,872.00
							0.00	0.00	1,872.00	1,872.00
	521400	CIO CHARGES	93.563	12244021	SDU EXPENSES - FFY 2021		2,254.67	2,254.67	15,438.03	15,438.03
							2,254.67	2,254.67	15,438.03	15,438.03
	521500	PUBLICATION & PRINT EXP	93.563	12244021	SDU EXPENSES - FFY 2021		36.84	36.84	3,187.01	3,187.01
							36.84	36.84	3,187.01	3,187.01
	521900	AWARDS EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	12.55	12.55
							0.00	0.00	12.55	12.55
	522100	DUES & SUBSCRIPTION EXP	93.563	12244021	SDU EXPENSES - FFY 2021		152.37	152.37	3,894.22	3,894.22
							152.37	152.37	3,894.22	3,894.22
	522800	E-COMMERCE OPER EXP	93.563	12244021	SDU EXPENSES - FFY 2021		7,343.71	7,343.71	75,859.98	75,859.98
							7,343.71	7,343.71	75,859.98	75,859.98
	522900	EMPLOYEE PARKING EXP	93.563	12244021	SDU EXPENSES - FFY 2021		360.00	360.00	2,476.80	2,476.80
							360.00	360.00	2,476.80	2,476.80
	524600	RENT EXPENSE-BUILDINGS	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	25,195.02	25,195.02
							0.00	0.00	25,195.02	25,195.02
	526100	REP & MAINT-REAL PROPERT	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	655.65	655.65
							0.00	0.00	655.65	655.65
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	24,198.00	24,198.00
							0.00	0.00	24,198.00	24,198.00
	527910	SERVER REPAIR & MAINT	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	831.04	831.04
							0.00	0.00	831.04	831.04
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		459.27	459.27	1,911.95	1,911.95
							459.27	459.27	1,911.95	1,911.95
	531200	IT SUPPLIES	93.563	12244021	SDU EXPENSES - FFY 2021		88.68	88.68	1,539.19	1,539.19

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							88.68	88.68	1,539.19	1,539.19
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	320.41	320.41
							0.00	0.00	320.41	320.41
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	1,709.69	1,709.69
							0.00	0.00	1,709.69	1,709.69
	541100	ACCTG & AUDITING SERVICES	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	8,493.24	8,493.24
							0.00	0.00	8,493.24	8,493.24
	541500	LEGAL SERVICES EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		1,241.61	1,241.61	8,691.27	8,691.27
							1,241.61	1,241.61	8,691.27	8,691.27
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244021	SDU EXPENSES - FFY 2021		876.44	876.44	1,776.45	1,776.45
							876.44	876.44	1,776.45	1,776.45
	555310	COTS LICENSE FEES	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	24,479.43	24,479.43
							0.00	0.00	24,479.43	24,479.43
	555510	SAAS SUBSCRIPTION FEES	93.563	12244021	SDU EXPENSES - FFY 2021		1,920.50	1,920.50	22,438.48	22,438.48
							1,920.50	1,920.50	22,438.48	22,438.48
	556100	INSURANCE EXPENSE	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	164.99	164.99
							0.00	0.00	164.99	164.99
	559100	OTHER OPERATING EXP	93.563	12244021	SDU EXPENSES - FFY 2021		23.10	23.10	171.79	171.79
							23.10	23.10	171.79	171.79
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244021	SDU EXPENSES - FFY 2021		20.38	20.38	20.38	20.38
							20.38	20.38	20.38	20.38
	583410	SERVER EQUIP	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	23,275.82	23,275.82
							0.00	0.00	23,275.82	23,275.82
	583470	PERSONAL COMPUTING EQUIPMENT	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	300.60	300.60
							0.00	0.00	300.60	300.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244021	SDU EXPENSES - FFY 2021		0.00	0.00	76.99-	76.99-
							0.00	0.00	76.99-	76.99-
				0G2101NECSES			96,513.32	96,513.32	811,653.53	811,653.53

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
ATPMISCCASH										
	493100	OPERATING TRANSFERS IN		13550002	ATP MISC CASH		0.00	0.00	0.00	38,981.66-
							0.00	0.00	0.00	38,981.66-
	493200	OPERATING TRANSFERS OUT		13550002	ATP MISC CASH		0.00	0.00	0.00	38,981.66
							0.00	0.00	0.00	38,981.66
					ATPMISCCASH		0.00	0.00	0.00	0.00
AARASPPTFS10										
	511100	PERMANENT SALARIES-WAGES		13504603	PR-AARA SPPRT F/S FY10		0.00	0.00	0.00	68,149.87
							0.00	0.00	0.00	68,149.87
	512100	VACATION LEAVE EXPENSE		13504603	PR-AARA SPPRT F/S FY10		0.00	0.00	0.00	284.76
							0.00	0.00	0.00	284.76
	512200	SICK LEAVE EXPENSE		13504603	PR-AARA SPPRT F/S FY10		0.00	0.00	0.00	136.11
							0.00	0.00	0.00	136.11
	512300	HOLIDAY LEAVE EXPENSE		13504603	PR-AARA SPPRT F/S FY10		0.00	0.00	0.00	2,739.60
							0.00	0.00	0.00	2,739.60
	512500	FUNERAL LEAVE EXPENSE		13504603	PR-AARA SPPRT F/S FY10		0.00	0.00	0.00	214.57
							0.00	0.00	0.00	214.57
	515100	RETIREMENT PLANS EXPENSE		13504603	PR-AARA SPPRT F/S FY10		0.00	0.00	0.00	5,377.68
							0.00	0.00	0.00	5,377.68
	515200	FICA EXPENSE		13504603	PR-AARA SPPRT F/S FY10		0.00	0.00	0.00	4,154.30
							0.00	0.00	0.00	4,154.30
	515400	LIFE & ACCIDENT INS EXP		13504603	PR-AARA SPPRT F/S FY10		0.00	0.00	0.00	15.49
							0.00	0.00	0.00	15.49
	515500	HEALTH INSURANCE EXPENSE		13504603	PR-AARA SPPRT F/S FY10		0.00	0.00	0.00	3,458.11
							0.00	0.00	0.00	3,458.11
	516300	EMPLOYEE ASSISTANCE PRO		13504603	PR-AARA SPPRT F/S FY10		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS		13504603	PR-AARA SPPRT F/S FY10		0.00	0.00	0.00	287.35
							0.00	0.00	0.00	287.35
	521200	COM EXPENSE - VOICE/DATA		13504601	AARA SUPPORT F/S FY10		0.00	0.00	0.00	717.38
							0.00	0.00	0.00	717.38
	521500	PUBLICATION & PRINT EXP		13504601	AARA SUPPORT F/S FY10		0.00	0.00	0.00	2,593.67
							0.00	0.00	0.00	2,593.67
	522200	CONFERENCE REGISTRATION		13504601	AARA SUPPORT F/S FY10		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	524600	RENT EXPENSE-BUILDINGS		13504601	AARA SUPPORT F/S FY10		0.00	0.00	0.00	1,303.54
							0.00	0.00	0.00	1,303.54
	524900	RENT EXP-DEPR SURCHARGE		13504601	AARA SUPPORT F/S FY10		0.00	0.00	0.00	241.25
							0.00	0.00	0.00	241.25
	531100	OFFICE SUPPLIES EXPENSE		13504601	AARA SUPPORT F/S FY10		0.00	0.00	0.00	144.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	144.87
	532101	NON-CAPITALIZED COMPUTER EQUIP		13504601	AARA SUPPORT F/S FY10		0.00	0.00	0.00	1,141.99
							0.00	0.00	0.00	1,141.99
	555100	DATA PROC SOFTW LIC FEE		13504601	AARA SUPPORT F/S FY10		0.00	0.00	0.00	10.21
							0.00	0.00	0.00	10.21
					AARASPPTFS10		0.00	0.00	0.00	91,000.00
AARASPPTFS11										
	511100	PERMANENT SALARIES-WAGES		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	58,592.28
							0.00	0.00	0.00	58,592.28
	511800	COMPENSATORY TIME PAID		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	382.46
							0.00	0.00	0.00	382.46
	512100	VACATION LEAVE EXPENSE		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	2,121.39
							0.00	0.00	0.00	2,121.39
	512200	SICK LEAVE EXPENSE		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	1,255.25
							0.00	0.00	0.00	1,255.25
	512300	HOLIDAY LEAVE EXPENSE		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	3,922.63
							0.00	0.00	0.00	3,922.63
	512500	FUNERAL LEAVE EXPENSE		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	5.57
							0.00	0.00	0.00	5.57
	515100	RETIREMENT PLANS EXPENSE		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	5,394.64
							0.00	0.00	0.00	5,394.64
	515200	FICA EXPENSE		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	6,407.28
							0.00	0.00	0.00	6,407.28
	515400	LIFE & ACCIDENT INS EXP		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	18.09
							0.00	0.00	0.00	18.09
	515500	HEALTH INSURANCE EXPENSE		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	8,309.68
							0.00	0.00	0.00	8,309.68
	516300	EMPLOYEE ASSISTANCE PRO		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS		13504613	PR-AARA SPPRT F/S FY11		0.00	0.00	0.00	862.79
							0.00	0.00	0.00	862.79
	521200	COM EXPENSE - VOICE/DATA		13504611	AARA SUPPORT F/S FY11		0.00	0.00	0.00	567.78
							0.00	0.00	0.00	567.78
	521400	CIO CHARGES		13504611	AARA SUPPORT F/S FY11		0.00	0.00	0.00	139.75
							0.00	0.00	0.00	139.75
	521500	PUBLICATION & PRINT EXP		13504611	AARA SUPPORT F/S FY11		0.00	0.00	0.00	7.12
							0.00	0.00	0.00	7.12
	522200	CONFERENCE REGISTRATION		13504611	AARA SUPPORT F/S FY11		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS		13504611	AARA SUPPORT F/S FY11		0.00	0.00	0.00	1,733.73
							0.00	0.00	0.00	1,733.73
	524900	RENT EXP-DEPR SURCHARGE		13504611	AARA SUPPORT F/S FY11		0.00	0.00	0.00	885.06
							0.00	0.00	0.00	885.06
	527100	REP & MAINT-OFFICE EQUIP		13504611	AARA SUPPORT F/S FY11		0.00	0.00	0.00	27.92
							0.00	0.00	0.00	27.92
	531100	OFFICE SUPPLIES EXPENSE		13504611	AARA SUPPORT F/S FY11		0.00	0.00	0.00	272.06
							0.00	0.00	0.00	272.06
	555100	DATA PROC SOFTW LIC FEE		13504611	AARA SUPPORT F/S FY11		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	12.48
					AARASPPTFS11		0.00	0.00	0.00	90,947.21
AARASPPTFS12										
	511100	PERMANENT SALARIES-WAGES		13504623	PR-AARA SPPRT F/S FY12		0.00	0.00	0.00	26,817.57
							0.00	0.00	0.00	26,817.57
	511800	COMPENSATORY TIME PAID		13504623	PR-AARA SPPRT F/S FY12		0.00	0.00	0.00	163.75
							0.00	0.00	0.00	163.75
	512100	VACATION LEAVE EXPENSE		13504623	PR-AARA SPPRT F/S FY12		0.00	0.00	0.00	2,326.35
							0.00	0.00	0.00	2,326.35
	512200	SICK LEAVE EXPENSE		13504623	PR-AARA SPPRT F/S FY12		0.00	0.00	0.00	361.38
							0.00	0.00	0.00	361.38
	512300	HOLIDAY LEAVE EXPENSE		13504623	PR-AARA SPPRT F/S FY12		0.00	0.00	0.00	1,084.13
							0.00	0.00	0.00	1,084.13
	515100	RETIREMENT PLANS EXPENSE		13504623	PR-AARA SPPRT F/S FY12		0.00	0.00	0.00	1,849.09
							0.00	0.00	0.00	1,849.09
	515200	FICA EXPENSE		13504623	PR-AARA SPPRT F/S FY12		0.00	0.00	0.00	1,801.82
							0.00	0.00	0.00	1,801.82
	515400	LIFE & ACCIDENT INS EXP		13504623	PR-AARA SPPRT F/S FY12		0.00	0.00	0.00	6.03
							0.00	0.00	0.00	6.03
	515500	HEALTH INSURANCE EXPENSE		13504623	PR-AARA SPPRT F/S FY12		0.00	0.00	0.00	2,377.39
							0.00	0.00	0.00	2,377.39
	516300	EMPLOYEE ASSISTANCE PRO		13504623	PR-AARA SPPRT F/S FY12		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	516400	UNEMPLOYM COMP INS EXP		13504621	AARA SUPPORT F/S FY12		0.00	0.00	0.00	764.25
							0.00	0.00	0.00	764.25
	516500	WORKERS COMP PREMIUMS		13504623	PR-AARA SPPRT F/S FY12		0.00	0.00	0.00	273.54
							0.00	0.00	0.00	273.54
	521200	COM EXPENSE - VOICE/DATA		13504621	AARA SUPPORT F/S FY12		0.00	0.00	0.00	362.54
							0.00	0.00	0.00	362.54
	521400	CIO CHARGES		13504621	AARA SUPPORT F/S FY12		0.00	0.00	0.00	707.00
							0.00	0.00	0.00	707.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		13504621	AARA SUPPORT F/S FY12		0.00	0.00	0.00	18.39
							0.00	0.00	0.00	18.39
	524600	RENT EXPENSE-BUILDINGS		13504621	AARA SUPPORT F/S FY12		0.00	0.00	0.00	695.10
							0.00	0.00	0.00	695.10
	524900	RENT EXP-DEPR SURCHARGE		13504621	AARA SUPPORT F/S FY12		0.00	0.00	0.00	312.83
							0.00	0.00	0.00	312.83
	531100	OFFICE SUPPLIES EXPENSE		13504621	AARA SUPPORT F/S FY12		0.00	0.00	0.00	124.13
							0.00	0.00	0.00	124.13
					AARASPPTFS12		0.00	0.00	0.00	40,052.79
ABELINC02										
	521200	COM EXPENSE - VOICE/DATA	84.257	13460049	ABE LINCS		0.00	0.00	0.00	8.29
							0.00	0.00	0.00	8.29
	522200	CONFERENCE REGISTRATION	84.257	13460049	ABE LINCS		0.00	0.00	0.00	278.00
							0.00	0.00	0.00	278.00
	539100	INDIRECT COST ALLOWANCE	84.257	13460049	ABE LINCS		0.00	0.00	0.00	651.55
							0.00	0.00	0.00	651.55
	547100	EDUCATIONAL SERVICES	84.257	13460049	ABE LINCS		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	571100	LODGING	84.257	13460049	ABE LINCS		0.00	0.00	0.00	1,970.45
							0.00	0.00	0.00	1,970.45
	572100	COMMERCIAL TRANSPORTATIO	84.257	13460049	ABE LINCS		0.00	0.00	0.00	1,885.80
							0.00	0.00	0.00	1,885.80
	574500	PERSONAL VEHICLE MILEAGE	84.257	13460049	ABE LINCS		0.00	0.00	0.00	1,122.39
							0.00	0.00	0.00	1,122.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.257	13460049	ABE LINCS		0.00	0.00	0.00	1,960.43
							0.00	0.00	0.00	1,960.43
	575100	MISC TRAVEL EXPENSE	84.257	13460049	ABE LINCS		0.00	0.00	0.00	35.50
							0.00	0.00	0.00	35.50
	591100	AID TO LOCAL GOVERNMENTS		13460016	ABE LINCS		0.00	0.00	0.00	1,762.59
							0.00	0.00	0.00	1,762.59
					ABELINC02		0.00	0.00	0.00	10,000.00
ABSENTSM11										
	511100	PERMANENT SALARIES-WAGES		13455213	PR-DATA SERV LB800A ABSENTSM11		0.00	0.00	0.00	1,817.77
							0.00	0.00	0.00	1,817.77
	512100	VACATION LEAVE EXPENSE		13455213	PR-DATA SERV LB800A ABSENTSM11		0.00	0.00	0.00	249.36
							0.00	0.00	0.00	249.36
	512200	SICK LEAVE EXPENSE		13455213	PR-DATA SERV LB800A		0.00	0.00	0.00	258.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ABSENTSM11					
							0.00	0.00	0.00	258.51
	512300	HOLIDAY LEAVE EXPENSE		13455213	PR-DATA SERV LB800A ABSENTSM11		0.00	0.00	0.00	107.95
							0.00	0.00	0.00	107.95
	515100	RETIREMENT PLANS EXPENSE		13455213	PR-DATA SERV LB800A ABSENTSM11		0.00	0.00	0.00	182.22
							0.00	0.00	0.00	182.22
	515200	FICA EXPENSE		13455213	PR-DATA SERV LB800A ABSENTSM11		0.00	0.00	0.00	179.73
							0.00	0.00	0.00	179.73
	515400	LIFE & ACCIDENT INS EXP		13455213	PR-DATA SERV LB800A ABSENTSM11		0.00	0.00	0.00	.43
							0.00	0.00	0.00	.43
	515500	HEALTH INSURANCE EXPENSE		13455213	PR-DATA SERV LB800A ABSENTSM11		0.00	0.00	0.00	147.16
							0.00	0.00	0.00	147.16
	516500	WORKERS COMP PREMIUMS		13455213	PR-DATA SERV LB800A ABSENTSM11		0.00	0.00	0.00	.84
							0.00	0.00	0.00	.84
	522200	CONFERENCE REGISTRATION		13455211	DATA SER LB800A EXCSS ABSNTM11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524600	RENT EXPENSE-BUILDINGS		13455211	DATA SER LB800A EXCSS ABSNTM11		0.00	0.00	0.00	49.54
							0.00	0.00	0.00	49.54
	524900	RENT EXP-DEPR SURCHARGE		13455211	DATA SER LB800A EXCSS ABSNTM11		0.00	0.00	0.00	21.73
							0.00	0.00	0.00	21.73
	555200	SOFTWARE - NEW PURCHASES		13455211	DATA SER LB800A EXCSS ABSNTM11		0.00	0.00	0.00	345.40
							0.00	0.00	0.00	345.40
	571100	LODGING		13455211	DATA SER LB800A EXCSS ABSNTM11		0.00	0.00	0.00	90.36
							0.00	0.00	0.00	90.36
	575100	MISC TRAVEL EXPENSE		13455211	DATA SER LB800A EXCSS ABSNTM11		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
					ABSENTSM11		0.00	0.00	0.00	3,556.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	260,123.23
							0.00	0.00	0.00	260,123.23
	511200	TEMPORARY SALARIES-WAGE		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	6,531.25
							0.00	0.00	0.00	6,531.25
	511300	OVERTIME PAYMENTS		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	943.47
							0.00	0.00	0.00	943.47
	511800	COMPENSATORY TIME PAID		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	2,054.66
							0.00	0.00	0.00	2,054.66
	512100	VACATION LEAVE EXPENSE		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	10,014.05
							0.00	0.00	0.00	10,014.05
	512200	SICK LEAVE EXPENSE		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	4,669.43
							0.00	0.00	0.00	4,669.43
	512300	HOLIDAY LEAVE EXPENSE		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	12,425.08
							0.00	0.00	0.00	12,425.08
	512500	FUNERAL LEAVE EXPENSE		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	247.54
							0.00	0.00	0.00	247.54
	512800	ADMINISTRATIVE LEAVE EXP		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	2.83
							0.00	0.00	0.00	2.83
	515100	RETIREMENT PLANS EXPENSE		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	21,751.21
							0.00	0.00	0.00	21,751.21
	515200	FICA EXPENSE		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	499.64
	515200	FICA EXPENSE		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	21,569.97
							0.00	0.00	0.00	22,069.61
	515400	LIFE & ACCIDENT INS EXP		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	42.10
							0.00	0.00	0.00	42.10
	515500	HEALTH INSURANCE EXPENSE		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	9,163.39

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,163.39
	516300	EMPLOYEE ASSISTANCE PRO		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	18.17
							0.00	0.00	0.00	18.17
	516500	WORKERS COMP PREMIUMS		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	61.69
	516500	WORKERS COMP PREMIUMS		13472053	PR-QUALITY ED ACCTBILITY 15		0.00	0.00	0.00	2,576.25
							0.00	0.00	0.00	2,637.94
	521200	COM EXPENSE - VOICE/DATA		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	332.02
							0.00	0.00	0.00	332.02
	521400	CIO CHARGES		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	7,234.11
							0.00	0.00	0.00	7,234.11
	521500	PUBLICATION & PRINT EXP		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	6,173.55
							0.00	0.00	0.00	6,173.55
	522100	DUES & SUBSCRIPTION EXP		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	733.74
							0.00	0.00	0.00	733.74
	522200	CONFERENCE REGISTRATION		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	524600	RENT EXPENSE-BUILDINGS		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	4,721.86
							0.00	0.00	0.00	4,721.86
	524700	RENT EXP-OTHER REAL PROP		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	337.50
							0.00	0.00	0.00	337.50
	524900	RENT EXP-DEPR SURCHARGE		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	1,955.97
							0.00	0.00	0.00	1,955.97
	525500	RENT EXP-OTHER PERS PROP		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	531100	OFFICE SUPPLIES EXPENSE		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	253.13
							0.00	0.00	0.00	253.13
	534600	ED & RECREATIONAL SUP EX		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	137.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					15					
							0.00	0.00	0.00	137.00
	534900	MISCELLANEOUS SUP EXP		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	2,831.15
					15					
							0.00	0.00	0.00	2,831.15
	547100	EDUCATIONAL SERVICES		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	185,680.00
					15					
							0.00	0.00	0.00	185,680.00
	547101	EDUCATIONAL SERVICES>25000		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	65,314.83
					15					
							0.00	0.00	0.00	65,314.83
	548400	TRANSACTION PROCESSING SERVICE		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	16,843.23
					15					
							0.00	0.00	0.00	16,843.23
	554900	OTHER CONTRACTUAL SERVICES		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	27,137.50
					15					
							0.00	0.00	0.00	27,137.50
	554901	OTHER CONTRACT SERV>25000		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	22,080.00
					15					
							0.00	0.00	0.00	22,080.00
	555200	SOFTWARE - NEW PURCHASES		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	49,000.00
					15					
							0.00	0.00	0.00	49,000.00
	555510	SAAS SUBSCRIPTION FEES		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	77.40
					15					
							0.00	0.00	0.00	77.40
	559100	OTHER OPERATING EXP		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	710.06
					15					
							0.00	0.00	0.00	710.06
	571100	LODGING		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	7,759.93
					15					
							0.00	0.00	0.00	7,759.93
	571600	MEALS - TAXABLE		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	464.09
					15					
							0.00	0.00	0.00	464.09
	572100	COMMERCIAL TRANSPORTATIO		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	1,085.70
					15					
							0.00	0.00	0.00	1,085.70
	573100	STATE-OWNED TRANSPORT		13472051	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	1,385.34
					15					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,385.34
	574500	PERSONAL VEHICLE MILEAGE		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	6,819.49
							0.00	0.00	0.00	6,819.49
	574600	CONTRACTUAL SERV - TRAVEL EXP		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	12,648.34
							0.00	0.00	0.00	12,648.34
	574601	CONT SERV/VOL TRAVEL EXP>25000		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	780.60
							0.00	0.00	0.00	780.60
	575100	MISC TRAVEL EXPENSE		13472051	QUALITY ED ACCOUNTABILITY 15		0.00	0.00	0.00	861.50
							0.00	0.00	0.00	861.50
					ACCOUNTABILITY15		0.00	0.00	0.00	776,832.00
ACCOUNTABILITY16										
	511100	PERMANENT SALARIES-WAGES		13472063	PR-QUALITY ED ACCTBILITY 16		0.00	0.00	0.00	77,398.64
							0.00	0.00	0.00	77,398.64
	511800	COMPENSATORY TIME PAID		13472063	PR-QUALITY ED ACCTBILITY 16		0.00	0.00	0.00	2,043.66
							0.00	0.00	0.00	2,043.66
	512100	VACATION LEAVE EXPENSE		13472063	PR-QUALITY ED ACCTBILITY 16		0.00	0.00	0.00	5,445.83
							0.00	0.00	0.00	5,445.83
	512200	SICK LEAVE EXPENSE		13472063	PR-QUALITY ED ACCTBILITY 16		0.00	0.00	0.00	1,464.00
							0.00	0.00	0.00	1,464.00
	512300	HOLIDAY LEAVE EXPENSE		13472063	PR-QUALITY ED ACCTBILITY 16		0.00	0.00	0.00	5,281.99
							0.00	0.00	0.00	5,281.99
	515100	RETIREMENT PLANS EXPENSE		13472063	PR-QUALITY ED ACCTBILITY 16		0.00	0.00	0.00	6,861.56
							0.00	0.00	0.00	6,861.56
	515200	FICA EXPENSE		13472063	PR-QUALITY ED ACCTBILITY 16		0.00	0.00	0.00	6,501.70
							0.00	0.00	0.00	6,501.70
	515400	LIFE & ACCIDENT INS EXP		13472063	PR-QUALITY ED ACCTBILITY 16		0.00	0.00	0.00	9.90
							0.00	0.00	0.00	9.90
	515500	HEALTH INSURANCE EXPENSE		13472063	PR-QUALITY ED ACCTBILITY		0.00	0.00	0.00	5,223.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					16					
							0.00	0.00	0.00	5,223.32
	516300	EMPLOYEE ASSISTANCE PRO		13472063	PR-QUALITY ED ACCTBILITY 16		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	516500	WORKERS COMP PREMIUMS		13472063	PR-QUALITY ED ACCTBILITY 16		0.00	0.00	0.00	788.25
							0.00	0.00	0.00	788.25
	521200	COM EXPENSE - VOICE/DATA		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	223.44
							0.00	0.00	0.00	223.44
	521400	CIO CHARGES		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	7,141.25
							0.00	0.00	0.00	7,141.25
	521500	PUBLICATION & PRINT EXP		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	89.50
							0.00	0.00	0.00	89.50
	522200	CONFERENCE REGISTRATION		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524600	RENT EXPENSE-BUILDINGS		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	2,687.20
							0.00	0.00	0.00	2,687.20
	524900	RENT EXP-DEPR SURCHARGE		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	1,099.18
							0.00	0.00	0.00	1,099.18
	527900	PERSONAL COMPUT EQUIP R & M		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	206.50
							0.00	0.00	0.00	206.50
	531100	OFFICE SUPPLIES EXPENSE		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	426.16
							0.00	0.00	0.00	426.16
	531200	IT SUPPLIES		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	95.30
							0.00	0.00	0.00	95.30
	532100	NON-CAPITALIZED EQUIP PU		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	388.00
							0.00	0.00	0.00	388.00
	532200	HARDWARE NON CAPITALIZED		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	629.98

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	629.98
	534900	MISCELLANEOUS SUP EXP		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	19.99
							0.00	0.00	0.00	19.99
	547100	EDUCATIONAL SERVICES		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	68,783.75
							0.00	0.00	0.00	68,783.75
	547101	EDUCATIONAL SERVICES>25000		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	192,591.30
							0.00	0.00	0.00	192,591.30
	555510	SAAS SUBSCRIPTION FEES		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	160,000.00
							0.00	0.00	0.00	160,000.00
	571100	LODGING		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	896.68
							0.00	0.00	0.00	896.68
	573100	STATE-OWNED TRANSPORT		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	890.52
							0.00	0.00	0.00	890.52
	574500	PERSONAL VEHICLE MILEAGE		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	793.49
							0.00	0.00	0.00	793.49
	574600	CONTRACTUAL SERV - TRAVEL EXP		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	1,523.42
							0.00	0.00	0.00	1,523.42
	574601	CONT SERV/VOL TRAVEL EXP>25000		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	227.17
							0.00	0.00	0.00	227.17
	575100	MISC TRAVEL EXPENSE		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	61.31
							0.00	0.00	0.00	61.31
	583470	PERSONAL COMPUTING EQUIPMENT		13472061	QUALITY ED ACCOUNTABILITY 16		0.00	0.00	0.00	1,147.99
							0.00	0.00	0.00	1,147.99
					ACCOUNTABILITY16		0.00	0.00	0.00	551,036.98
ACCOUNTABILITY2014										
	511100	PERMANENT SALARIES-WAGES		13472043	PR-QUALITY ED ACCTABILITY 14		0.00	0.00	0.00	34,799.40
							0.00	0.00	0.00	34,799.40
	512100	VACATION LEAVE EXPENSE		13472043	PR-QUALITY ED ACCTABILITY		0.00	0.00	0.00	250.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14					
							0.00	0.00	0.00	250.00
	512200	SICK LEAVE EXPENSE		13472043	PR-QUALITY ED ACCTABILITY		0.00	0.00	0.00	625.00
					14					
							0.00	0.00	0.00	625.00
	512300	HOLIDAY LEAVE EXPENSE		13472043	PR-QUALITY ED ACCTABILITY		0.00	0.00	0.00	2,500.00
					14					
							0.00	0.00	0.00	2,500.00
	515100	RETIREMENT PLANS EXPENSE		13472043	PR-QUALITY ED ACCTABILITY		0.00	0.00	0.00	2,858.50
					14					
							0.00	0.00	0.00	2,858.50
	515200	FICA EXPENSE		13472043	PR-QUALITY ED ACCTABILITY		0.00	0.00	0.00	2,893.73
					14					
							0.00	0.00	0.00	2,893.73
	515400	LIFE & ACCIDENT INS EXP		13472043	PR-QUALITY ED ACCTABILITY		0.00	0.00	0.00	5.76
					14					
							0.00	0.00	0.00	5.76
	516500	WORKERS COMP PREMIUMS		13472043	PR-QUALITY ED ACCTABILITY		0.00	0.00	0.00	376.07
					14					
							0.00	0.00	0.00	376.07
	521200	COM EXPENSE - VOICE/DATA		13472041	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	56.72
					14					
							0.00	0.00	0.00	56.72
	521400	CIO CHARGES		13472041	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	700.00
					14					
							0.00	0.00	0.00	700.00
	521500	PUBLICATION & PRINT EXP		13472041	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	767.69
					14					
							0.00	0.00	0.00	767.69
	522100	DUES & SUBSCRIPTION EXP		13472041	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	8.12
					14					
							0.00	0.00	0.00	8.12
	522200	CONFERENCE REGISTRATION		13472041	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	40.00
					14					
							0.00	0.00	0.00	40.00
	524600	RENT EXPENSE-BUILDINGS		13472041	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	529.00
					14					
							0.00	0.00	0.00	529.00
	524700	RENT EXP-OTHER REAL PROP		13472041	QUALITY ED ACCOUNTABILITY		0.00	0.00	0.00	375.00
					14					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	375.00
	524900	RENT EXP-DEPR SURCHARGE		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	237.51
							0.00	0.00	0.00	237.51
	531100	OFFICE SUPPLIES EXPENSE		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	20.10
							0.00	0.00	0.00	20.10
	532100	NON-CAPITALIZED EQUIP PU		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	532101	NON-CAPITALIZED COMPUTER EQUIP		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	1,066.00
							0.00	0.00	0.00	1,066.00
	534600	ED & RECREATIONAL SUP EX		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	69.45
							0.00	0.00	0.00	69.45
	534900	MISCELLANEOUS SUP EXP		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	3,294.05
							0.00	0.00	0.00	3,294.05
	547100	EDUCATIONAL SERVICES		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	9,063.12
							0.00	0.00	0.00	9,063.12
	547101	EDUCATIONAL SERVICES>25000		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	13,200.00
							0.00	0.00	0.00	13,200.00
	559100	OTHER OPERATING EXP		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	1,905.33
							0.00	0.00	0.00	1,905.33
	571100	LODGING		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	684.39
							0.00	0.00	0.00	684.39
	571600	MEALS - TAXABLE		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	269.13
							0.00	0.00	0.00	269.13
	571900	MEALS-ONE DAY TRAVEL		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	34.68
							0.00	0.00	0.00	34.68
	574500	PERSONAL VEHICLE MILEAGE		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	720.77
							0.00	0.00	0.00	720.77

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	2,773.62
							0.00	0.00	0.00	2,773.62
	574601	CONT SERV/VOL TRAVEL EXP>25000		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	848.43
							0.00	0.00	0.00	848.43
	575100	MISC TRAVEL EXPENSE		13472041	QUALITY ED ACCOUNTABILITY 14		0.00	0.00	0.00	269.43
							0.00	0.00	0.00	269.43
					ACCOUNTABILITY2014		0.00	0.00	0.00	81,544.00
ADMNSERV5132										
	486500	MISCELLANEOUS ADJUSTMENT		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	5,310.43-
							0.00	0.00	0.00	5,310.43-
	491300	SALE - SURP PROP/FIXED ASSET		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	51.06-
							0.00	0.00	0.00	51.06-
	493100	OPERATING TRANSFERS IN		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	32,695.50-
							0.00	0.00	0.00	32,695.50-
	493200	OPERATING TRANSFERS OUT		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	145,230.93
							0.00	0.00	0.00	145,230.93
	511100	PERMANENT SALARIES-WAGES		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	15,250.65
							0.00	0.00	0.00	15,250.65
	511200	TEMPORARY SALARIES-WAGE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	9,843.35
							0.00	0.00	0.00	9,843.35
	511300	OVERTIME PAYMENTS		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	446.15
							0.00	0.00	0.00	446.15
	512100	VACATION LEAVE EXPENSE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	823.74
							0.00	0.00	0.00	823.74
	512200	SICK LEAVE EXPENSE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	382.35
							0.00	0.00	0.00	382.35
	512300	HOLIDAY LEAVE EXPENSE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	886.15
							0.00	0.00	0.00	886.15
	512500	FUNERAL LEAVE EXPENSE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	15.81
							0.00	0.00	0.00	15.81
	512600	CIVIL LEAVE EXPENSE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	16.41
							0.00	0.00	0.00	16.41
	515100	RETIREMENT PLANS EXPENSE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	888.09
							0.00	0.00	0.00	888.09
	515200	FICA EXPENSE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	2,089.49
							0.00	0.00	0.00	2,089.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	30.17
							0.00	0.00	0.00	30.17
	515500	HEALTH INSURANCE EXPENSE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	1,022.23
							0.00	0.00	0.00	1,022.23
	516300	EMPLOYEE ASSISTANCE PRO		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	11.24
							0.00	0.00	0.00	11.24
	516500	WORKERS COMP PREMIUMS		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	67.03
							0.00	0.00	0.00	67.03
	521100	POSTAGE EXPENSE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	1,209.76
							0.00	0.00	0.00	1,209.76
	521200	COM EXPENSE - VOICE/DATA		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	7,338.27
							0.00	0.00	0.00	7,338.27
	521400	CIO CHARGES		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	8,225.91
							0.00	0.00	0.00	8,225.91
	521500	PUBLICATION & PRINT EXP		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	124,284.10
							0.00	0.00	0.00	124,284.10
	523600	INTEREST EXPENSE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	22.21
							0.00	0.00	0.00	22.21
	527400	REP & MAINT-DATA PROC		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	527700	REP & MAINT-PHOTO/MEDIA		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	1,166.50
							0.00	0.00	0.00	1,166.50
	531100	OFFICE SUPPLIES EXPENSE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	458,061.08
							0.00	0.00	0.00	458,061.08
	534900	MISCELLANEOUS SUP EXP		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	6,098.18
							0.00	0.00	0.00	6,098.18
	547100	EDUCATIONAL SERVICES		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	555200	SOFTWARE - NEW PURCHASES		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	3,049.97
							0.00	0.00	0.00	3,049.97
	559100	OTHER OPERATING EXP		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	191.00
							0.00	0.00	0.00	191.00
	583000	FURNITURE AND OFFICE EQUIPMENT		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	544.00
							0.00	0.00	0.00	544.00
	583300	COMPUTER EQUIP & SOFTWARE		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	51,680.95
							0.00	0.00	0.00	51,680.95
	583600	COMMUN. & ELECTRONIC EQ		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	5,536.63
							0.00	0.00	0.00	5,536.63
	586900	OTHER FIXED ASSETS		13500047	CENTRAL SUPPLY ROOM		0.00	0.00	0.00	829.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	829.98
				ADMNSERV5132			0.00	0.00	0.00	808,295.34
ADULTGEN2002										
	591100	AID TO LOCAL GOVERNMENTS		13994048	VOLUNTEER COORD AID F		0.00	0.00	0.00	236,925.00
	591100	AID TO LOCAL GOVERNMENTS		13994049	NATIVE AMERICAN AID F		0.00	0.00	0.00	4,884.00
							0.00	0.00	0.00	241,809.00
				ADULTGEN2002			0.00	0.00	0.00	241,809.00
ADULTGEN2003										
	591100	AID TO LOCAL GOVERNMENTS		13460052	ABE NATIVE AMER AID		0.00	0.00	0.00	4,884.00
	591100	AID TO LOCAL GOVERNMENTS		13460053	ABE VOLUNTEERCORD AID		0.00	0.00	0.00	226,849.00
							0.00	0.00	0.00	231,733.00
				ADULTGEN2003			0.00	0.00	0.00	231,733.00
ADULTGEN2004										
	591100	AID GOVT-NATIVE AMERICAN		13462441	ADULT ED EARMARKED AID 2004	NA	0.00	0.00	0.00	4,884.00
	591100	AID GOVT-VOL CORDINATION		13462441	ADULT ED EARMARKED AID 2004	VC	0.00	0.00	0.00	226,849.00
							0.00	0.00	0.00	231,733.00
				ADULTGEN2004			0.00	0.00	0.00	231,733.00
AED3125S01										
	521200	COM EXPENSE - VOICE/DATA	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	11.14
							0.00	0.00	0.00	11.14
	521500	PUBLICATION & PRINT EXP	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	12.62
							0.00	0.00	0.00	12.62
	522200	CONFERENCE REGISTRATION	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	539100	INDIRECT COST ALLOWANCE	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	3,106.35
							0.00	0.00	0.00	3,106.35
	547100	EDUCATIONAL SERVICES	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	8,200.00
							0.00	0.00	0.00	8,200.00
	554900	OTHER CONTRACTUAL SERVICES	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	25,500.00
							0.00	0.00	0.00	25,500.00
	554901	OTHER CONTRACT SERV>25000	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	10,110.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,110.88
	571100	LODGING	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	1,025.37
							0.00	0.00	0.00	1,025.37
	572100	COMMERCIAL TRANSPORTATIO	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	975.02
							0.00	0.00	0.00	975.02
	574500	PERSONAL VEHICLE MILEAGE	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	131.46
							0.00	0.00	0.00	131.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	485.73
							0.00	0.00	0.00	485.73
	575100	MISC TRAVEL EXPENSE	13.99A	13411744	ACAD ED DEVELP 8/15/03-3/30/06		0.00	0.00	0.00	116.43
							0.00	0.00	0.00	116.43
					AED3125S01		0.00	0.00	0.00	50,000.00
AIR282980029										
	486500	MISCELLANEOUS ADJUSTMENT	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	.10-
							0.00	0.00	0.00	.10-
	511100	PERMANENT SALARIES-WAGES	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	556.62
							0.00	0.00	0.00	556.62
	511200	TEMPORARY SALARIES-WAGE	13.99D	13450026	AIR FOR THE IPBS SYSTEM		0.00	0.00	0.00	26,669.86
							0.00	0.00	0.00	26,669.86
	512100	VACATION LEAVE EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	170.71
							0.00	0.00	0.00	170.71
	512300	HOLIDAY LEAVE EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	515100	RETIREMENT PLANS EXPENSE	13.99D	13450026	AIR FOR THE IPBS SYSTEM		0.00	0.00	0.00	58.44
	515100	RETIREMENT PLANS EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	54.12
							0.00	0.00	0.00	112.56
	515200	FICA EXPENSE	13.99D	13450026	AIR FOR THE IPBS SYSTEM		0.00	0.00	0.00	2,040.16
	515200	FICA EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	55.42
							0.00	0.00	0.00	2,095.58
	515400	LIFE & ACCIDENT INS EXP	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	515500	HEALTH INSURANCE EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	65.49
							0.00	0.00	0.00	65.49
	516500	WORKERS COMP PREMIUMS	13.99D	13450026	AIR FOR THE IPBS SYSTEM		0.00	0.00	0.00	73.15
	516500	WORKERS COMP PREMIUMS	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	5.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	78.82
	522200	CONFERENCE REGISTRATION	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	1,362.00
							0.00	0.00	0.00	1,362.00
	539100	INDIRECT COST ALLOWANCE	13.99D	13450026	AIR FOR THE IPBS SYSTEM		0.00	0.00	0.00	3,294.20
	539100	INDIRECT COST ALLOWANCE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	255.24
							0.00	0.00	0.00	3,549.44
	542100	SOS TEMP SERV - PERSONNEL	13.99D	13450026	AIR FOR THE IPBS SYSTEM		0.00	0.00	0.00	8,069.13
							0.00	0.00	0.00	8,069.13
	554900	OTHER CONTRACTUAL SERVICES	13.99D	13450026	AIR FOR THE IPBS SYSTEM		0.00	0.00	0.00	2,689.72
							0.00	0.00	0.00	2,689.72
	555200	SOFTWARE - NEW PURCHASES	13.99D	13450026	AIR FOR THE IPBS SYSTEM		0.00	0.00	0.00	4,022.16
							0.00	0.00	0.00	4,022.16
	572100	COMMERCIAL TRANSPORTATIO	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		0.00	0.00	0.00	1,522.71
							0.00	0.00	0.00	1,522.71
				AIR282980029			0.00	0.00	0.00	51,042.00
ASSESSMENT04										
	486500	MISCELLANEOUS ADJUSTMENT		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	436.40-
							0.00	0.00	0.00	436.40-
	511100	PERMANENT SALARIES-WAGES		13031643	PR - ASSESSMENT RPT CARD		0.00	0.00	0.00	27,792.67
	511100	PERMANENT SALARIES-WAGES		13034543	PR-DATA CNTR-ASSESSMENT04		0.00	0.00	0.00	16,037.32
							0.00	0.00	0.00	43,829.99
	511200	TEMPORARY SALARIES-WAGE		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	532.12
							0.00	0.00	0.00	532.12
	511300	OVERTIME PAYMENTS		13034543	PR-DATA CNTR-ASSESSMENT04		0.00	0.00	0.00	10.08
							0.00	0.00	0.00	10.08
	512100	VACATION LEAVE EXPENSE		13031643	PR - ASSESSMENT RPT CARD		0.00	0.00	0.00	1,817.50
	512100	VACATION LEAVE EXPENSE		13034543	PR-DATA CNTR-ASSESSMENT04		0.00	0.00	0.00	1,136.59
							0.00	0.00	0.00	2,954.09
	512200	SICK LEAVE EXPENSE		13031643	PR - ASSESSMENT RPT CARD		0.00	0.00	0.00	1,041.90
	512200	SICK LEAVE EXPENSE		13034543	PR-DATA CNTR-ASSESSMENT04		0.00	0.00	0.00	637.63
							0.00	0.00	0.00	1,679.53
	512300	HOLIDAY LEAVE EXPENSE		13031643	PR - ASSESSMENT RPT CARD		0.00	0.00	0.00	1,712.83
	512300	HOLIDAY LEAVE EXPENSE		13034543	PR-DATA CNTR-ASSESSMENT04		0.00	0.00	0.00	940.49
							0.00	0.00	0.00	2,653.32
	512500	FUNERAL LEAVE EXPENSE		13031643	PR - ASSESSMENT RPT CARD		0.00	0.00	0.00	225.65
	512500	FUNERAL LEAVE EXPENSE		13034543	PR-DATA CNTR-ASSESSMENT04		0.00	0.00	0.00	367.06
							0.00	0.00	0.00	592.71
	515100	RETIREMENT PLANS EXPENSE		13031643	PR - ASSESSMENT RPT CARD		0.00	0.00	0.00	1,840.48
	515100	RETIREMENT PLANS EXPENSE		13034543	PR-DATA CNTR-ASSESSMENT04		0.00	0.00	0.00	1,361.01
							0.00	0.00	0.00	3,201.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		13031643	PR - ASSESSMENT RPT CARD		0.00	0.00	0.00	2,440.09
	515200	FICA EXPENSE		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	40.71
	515200	FICA EXPENSE		13034543	PR-DATA CNTR-ASSESSMENT04		0.00	0.00	0.00	1,378.00
							0.00	0.00	0.00	3,858.80
	515400	LIFE & ACCIDENT INS EXP		13031643	PR - ASSESSMENT RPT CARD		0.00	0.00	0.00	19.60
	515400	LIFE & ACCIDENT INS EXP		13034543	PR-DATA CNTR-ASSESSMENT04		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	24.60
	515500	HEALTH INSURANCE EXPENSE		13031643	PR - ASSESSMENT RPT CARD		0.00	0.00	0.00	1,558.68
	515500	HEALTH INSURANCE EXPENSE		13034543	PR-DATA CNTR-ASSESSMENT04		0.00	0.00	0.00	2,459.37
							0.00	0.00	0.00	4,018.05
	516300	EMPLOYEE ASSISTANCE PRO		13031643	PR - ASSESSMENT RPT CARD		0.00	0.00	0.00	48.48
							0.00	0.00	0.00	48.48
	516500	WORKERS COMP PREMIUMS		13031643	PR - ASSESSMENT RPT CARD		0.00	0.00	0.00	110.52
	516500	WORKERS COMP PREMIUMS		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	1.81
	516500	WORKERS COMP PREMIUMS		13034543	PR-DATA CNTR-ASSESSMENT04		0.00	0.00	0.00	64.66
							0.00	0.00	0.00	176.99
	521100	POSTAGE EXPENSE		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	13,212.42
							0.00	0.00	0.00	13,212.42
	521200	COM EXPENSE - VOICE/DATA		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	1,766.96
							0.00	0.00	0.00	1,766.96
	521300	FREIGHT EXPENSE		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	951.03
							0.00	0.00	0.00	951.03
	521400	CIO CHARGES		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	395.95
							0.00	0.00	0.00	395.95
	521500	PUBLICATION & PRINT EXP		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	17,257.16
							0.00	0.00	0.00	17,257.16
	522100	DUES & SUBSCRIPTION EXP		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	79.94
							0.00	0.00	0.00	79.94
	522200	CONFERENCE REGISTRATION		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	1,525.00
							0.00	0.00	0.00	1,525.00
	524600	RENT EXPENSE-BUILDINGS		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	2,945.06
							0.00	0.00	0.00	2,945.06
	524700	RENT EXP-OTHER REAL PROP		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524900	RENT EXP-DEPR SURCHARGE		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	847.67
							0.00	0.00	0.00	847.67
	525100	RENT EXP-OFFICE EQUIP		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	428.00
							0.00	0.00	0.00	428.00
	531100	OFFICE SUPPLIES EXPENSE		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	3,418.82
							0.00	0.00	0.00	3,418.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	113.00
							0.00	0.00	0.00	113.00
	534600	ED & RECREATIONAL SUP EX		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	595.39
							0.00	0.00	0.00	595.39
	534900	MISCELLANEOUS SUP EXP		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00
	543101	IT CONSULTING-APPL>25000		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	270,510.00
							0.00	0.00	0.00	270,510.00
	547100	EDUCATIONAL SERVICES		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	140,633.17
							0.00	0.00	0.00	140,633.17
	547101	EDUCATIONAL SRVCS>25000		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	259,827.81
							0.00	0.00	0.00	259,827.81
	554900	OTHER CONTRACTUAL SERVICES		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	175,119.18
							0.00	0.00	0.00	175,119.18
	554901	OTHER CONTRCT SERV>25000		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	617,255.11
							0.00	0.00	0.00	617,255.11
	555100	DATA PROC SOFTW LIC FEE		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	97.47
							0.00	0.00	0.00	97.47
	555200	SOFTWARE - NEW PURCHASES		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	1,238.00
							0.00	0.00	0.00	1,238.00
	559100	OTHER OPERATING EXP		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	3,274.70
							0.00	0.00	0.00	3,274.70
	571100	LODGING		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	571600	MEALS - TAXABLE		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	111.51
							0.00	0.00	0.00	111.51
	574500	PERSONAL VEHICLE MILEAGE		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	29,409.40
							0.00	0.00	0.00	29,409.40
	583000	FURNITURE AND OFFICE EQUIPMENT		13031641	ASSESSMENT 04 OPERATIONS		0.00	0.00	0.00	1,699.00
							0.00	0.00	0.00	1,699.00
					ASSESSMENT04		0.00	0.00	0.00	1,606,563.60
ASSESSMENT05										
	511100	PERMANENT SALARIES-WAGES		13031653	PR-ASSESSMENT RPT CARD 05		0.00	0.00	0.00	19,290.60
	511100	PERMANENT SALARIES-WAGES		13034553	PR-DATA CNTR-ASSESSMENT05		0.00	0.00	0.00	11,250.78
							0.00	0.00	0.00	30,541.38

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	1,814.63
							0.00	0.00	0.00	1,814.63
	511300	OVERTIME PAYMENTS		13034553	PR-DATA CNTR-ASSESSMENT05		0.00	0.00	0.00	150.27
	511300	OVERTIME PAYMENTS		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	265.65
							0.00	0.00	0.00	415.92
	512100	VACATION LEAVE EXPENSE		13031653	PR-ASSESSMENT RPT CARD 05		0.00	0.00	0.00	993.34
	512100	VACATION LEAVE EXPENSE		13034553	PR-DATA CNTR-ASSESSMENT05		0.00	0.00	0.00	996.36
							0.00	0.00	0.00	1,989.70
	512200	SICK LEAVE EXPENSE		13031653	PR-ASSESSMENT RPT CARD 05		0.00	0.00	0.00	882.42
	512200	SICK LEAVE EXPENSE		13034553	PR-DATA CNTR-ASSESSMENT05		0.00	0.00	0.00	829.45
							0.00	0.00	0.00	1,711.87
	512300	HOLIDAY LEAVE EXPENSE		13031653	PR-ASSESSMENT RPT CARD 05		0.00	0.00	0.00	812.95
	512300	HOLIDAY LEAVE EXPENSE		13034553	PR-DATA CNTR-ASSESSMENT05		0.00	0.00	0.00	587.60
							0.00	0.00	0.00	1,400.55
	512500	FUNERAL LEAVE EXPENSE		13031653	PR-ASSESSMENT RPT CARD 05		0.00	0.00	0.00	100.18
	512500	FUNERAL LEAVE EXPENSE		13034553	PR-DATA CNTR-ASSESSMENT05		0.00	0.00	0.00	177.25
							0.00	0.00	0.00	277.43
	515100	RETIREMENT PLANS EXPENSE		13031653	PR-ASSESSMENT RPT CARD 05		0.00	0.00	0.00	1,491.43
	515100	RETIREMENT PLANS EXPENSE		13034553	PR-DATA CNTR-ASSESSMENT05		0.00	0.00	0.00	966.42
							0.00	0.00	0.00	2,457.85
	515200	FICA EXPENSE		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	159.13
	515200	FICA EXPENSE		13031653	PR-ASSESSMENT RPT CARD 05		0.00	0.00	0.00	1,640.90
	515200	FICA EXPENSE		13034553	PR-DATA CNTR-ASSESSMENT05		0.00	0.00	0.00	1,003.41
							0.00	0.00	0.00	2,803.44
	515400	LIFE & ACCIDENT INS EXP		13031653	PR-ASSESSMENT RPT CARD 05		0.00	0.00	0.00	13.33
	515400	LIFE & ACCIDENT INS EXP		13034553	PR-DATA CNTR-ASSESSMENT05		0.00	0.00	0.00	6.02
							0.00	0.00	0.00	19.35
	515500	HEALTH INSURANCE EXPENSE		13031653	PR-ASSESSMENT RPT CARD 05		0.00	0.00	0.00	1,192.69
	515500	HEALTH INSURANCE EXPENSE		13034553	PR-DATA CNTR-ASSESSMENT05		0.00	0.00	0.00	1,834.55
							0.00	0.00	0.00	3,027.24
	516500	WORKERS COMP PREMIUMS		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	6.93
	516500	WORKERS COMP PREMIUMS		13031653	PR-ASSESSMENT RPT CARD 05		0.00	0.00	0.00	73.80
	516500	WORKERS COMP PREMIUMS		13034553	PR-DATA CNTR-ASSESSMENT05		0.00	0.00	0.00	46.93
							0.00	0.00	0.00	127.66
	521100	POSTAGE EXPENSE		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	13,783.44
							0.00	0.00	0.00	13,783.44
	521200	COM EXPENSE - VOICE/DATA		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	1,345.14
							0.00	0.00	0.00	1,345.14
	521400	CIO CHARGES		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	10,800.00
							0.00	0.00	0.00	10,800.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	59,442.34
							0.00	0.00	0.00	59,442.34
	522200	CONFERENCE REGISTRATION		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	1,070.00
							0.00	0.00	0.00	1,070.00
	524600	RENT EXPENSE-BUILDINGS		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	7,861.55
							0.00	0.00	0.00	7,861.55
	524700	RENT EXP-OTHER REAL PROP		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	524900	RENT EXP-DEPR SURCHARGE		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	2,871.30
							0.00	0.00	0.00	2,871.30
	525100	RENT EXP-OFFICE EQUIP		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	459.00
							0.00	0.00	0.00	459.00
	531100	OFFICE SUPPLIES EXPENSE		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	6,495.28
							0.00	0.00	0.00	6,495.28
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	1,522.00
							0.00	0.00	0.00	1,522.00
	534600	ED & RECREATIONAL SUP EX		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	1,981.43
							0.00	0.00	0.00	1,981.43
	534900	MISCELLANEOUS SUP EXP		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	20,645.72
							0.00	0.00	0.00	20,645.72
	543100	IT CONSULTING-APPLICATIONS		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	222,551.45
							0.00	0.00	0.00	222,551.45
	547100	EDUCATIONAL SERVICES		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	164,616.83
							0.00	0.00	0.00	164,616.83
	547101	EDUCATIONAL SERVICES>25000		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	580,477.57
							0.00	0.00	0.00	580,477.57
	547500	MAILING SERVICES		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	6,325.00
							0.00	0.00	0.00	6,325.00
	554900	OTHER CONTRACTUAL SERVICES		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	80,707.34
							0.00	0.00	0.00	80,707.34
	554901	OTHER CONTRACT SERV>25000		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	132,533.07
							0.00	0.00	0.00	132,533.07
	555100	DATA PROC SOFTW LIC FEE		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	177.59
							0.00	0.00	0.00	177.59
	555200	SOFTWARE - NEW PURCHASES		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	769.37
							0.00	0.00	0.00	769.37
	559100	OTHER OPERATING EXP		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	6,755.34

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,755.34
	571100	LODGING		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	33.72
							0.00	0.00	0.00	33.72
	571600	MEALS - TAXABLE		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	220.83
							0.00	0.00	0.00	220.83
	573100	STATE-OWNED TRANSPORT		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	50.10
							0.00	0.00	0.00	50.10
	574500	PERSONAL VEHICLE MILEAGE		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	194.40
							0.00	0.00	0.00	194.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	32,376.40
							0.00	0.00	0.00	32,376.40
	583000	FURNITURE AND OFFICE EQUIPMENT		13031651	ASSESSMENT 05 OPERATIONS		0.00	0.00	0.00	1,428.00
							0.00	0.00	0.00	1,428.00
					ASSESSMENT05		0.00	0.00	0.00	1,429,591.23
ASSESSMENT06										
	511100	PERMANENT SALARIES-WAGES		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	45,836.99
	511100	PERMANENT SALARIES-WAGES		13034563	PR-DATA CNTR-ASSESSMENT06		0.00	0.00	0.00	17,920.84
							0.00	0.00	0.00	63,757.83
	511200	TEMPORARY SALARIES-WAGE		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	39,546.12
							0.00	0.00	0.00	39,546.12
	511300	OVERTIME PAYMENTS		13034563	PR-DATA CNTR-ASSESSMENT06		0.00	0.00	0.00	172.07
							0.00	0.00	0.00	172.07
	512100	VACATION LEAVE EXPENSE		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	3,268.71
	512100	VACATION LEAVE EXPENSE		13034563	PR-DATA CNTR-ASSESSMENT06		0.00	0.00	0.00	1,606.89
							0.00	0.00	0.00	4,875.60
	512200	SICK LEAVE EXPENSE		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	921.75
	512200	SICK LEAVE EXPENSE		13034563	PR-DATA CNTR-ASSESSMENT06		0.00	0.00	0.00	1,439.64
							0.00	0.00	0.00	2,361.39
	512300	HOLIDAY LEAVE EXPENSE		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	2,406.20
	512300	HOLIDAY LEAVE EXPENSE		13034563	PR-DATA CNTR-ASSESSMENT06		0.00	0.00	0.00	1,193.66
							0.00	0.00	0.00	3,599.86
	512500	FUNERAL LEAVE EXPENSE		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	78.80
	512500	FUNERAL LEAVE EXPENSE		13034563	PR-DATA CNTR-ASSESSMENT06		0.00	0.00	0.00	160.73
							0.00	0.00	0.00	239.53
	512600	CIVIL LEAVE EXPENSE		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	108.02
							0.00	0.00	0.00	108.02
	515100	RETIREMENT PLANS EXPENSE		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	2,218.93
	515100	RETIREMENT PLANS EXPENSE		13034563	PR-DATA CNTR-ASSESSMENT06		0.00	0.00	0.00	1,608.66

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,827.59
	515200	FICA EXPENSE		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	3,025.38
	515200	FICA EXPENSE		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	3,759.46
	515200	FICA EXPENSE		13034563	PR-DATA CNTR-ASSESSMENT06		0.00	0.00	0.00	1,608.99
							0.00	0.00	0.00	8,393.83
	515400	LIFE & ACCIDENT INS EXP		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	28.37
	515400	LIFE & ACCIDENT INS EXP		13034563	PR-DATA CNTR-ASSESSMENT06		0.00	0.00	0.00	8.11
							0.00	0.00	0.00	36.48
	515500	HEALTH INSURANCE EXPENSE		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	9,521.68
	515500	HEALTH INSURANCE EXPENSE		13034563	PR-DATA CNTR-ASSESSMENT06		0.00	0.00	0.00	3,104.33
							0.00	0.00	0.00	12,626.01
	516300	EMPLOYEE ASSISTANCE PRO		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	35.63
							0.00	0.00	0.00	35.63
	516500	WORKERS COMP PREMIUMS		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	377.13
	516500	WORKERS COMP PREMIUMS		13031663	PR-ASSESSMENT RPT CARD 06		0.00	0.00	0.00	522.09
	516500	WORKERS COMP PREMIUMS		13034563	PR-DATA CNTR-ASSESSMENT06		0.00	0.00	0.00	222.87
							0.00	0.00	0.00	1,122.09
	521100	POSTAGE EXPENSE		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	18,480.43
							0.00	0.00	0.00	18,480.43
	521200	COM EXPENSE - VOICE/DATA		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	5,018.40
							0.00	0.00	0.00	5,018.40
	521400	CIO CHARGES		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	6,055.13
							0.00	0.00	0.00	6,055.13
	521500	PUBLICATION & PRINT EXP		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	25,837.10
							0.00	0.00	0.00	25,837.10
	521900	AWARDS EXPENSE		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	146.00
	522100	DUES & SUBSCRIPTION EXP		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	522200	CONFERENCE REGISTRATION		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	1,260.50
							0.00	0.00	0.00	1,260.50
	524600	RENT EXPENSE-BUILDINGS		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	3,844.23
							0.00	0.00	0.00	3,844.23
	524700	RENT EXP-OTHER REAL PROP		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	1,655.00
							0.00	0.00	0.00	1,655.00
	524900	RENT EXP-DEPR SURCHARGE		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	1,322.93
							0.00	0.00	0.00	1,322.93
	525100	RENT EXP-OFFICE EQUIP		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	525500	RENT EXP-OTHER PERS PROP		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	652.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	652.00
	525501	FILM AND PROGRAM RENTAL		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	1,241.00
							0.00	0.00	0.00	1,241.00
	531100	OFFICE SUPPLIES EXPENSE		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	5,191.90
							0.00	0.00	0.00	5,191.90
	532100	NON-CAPITALIZED EQUIP PU		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	1,942.06
							0.00	0.00	0.00	1,942.06
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	115.12
							0.00	0.00	0.00	115.12
	534600	ED & RECREATIONAL SUP EX		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	2,210.42
							0.00	0.00	0.00	2,210.42
	534900	MISCELLANEOUS SUP EXP		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	842.42
							0.00	0.00	0.00	842.42
	543100	IT CONSULTING-APPLICATIONS		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	543101	IT CONSULTING-APPL>25000		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	322,304.76
							0.00	0.00	0.00	322,304.76
	547100	EDUCATIONAL SERVICES		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	184,288.38
							0.00	0.00	0.00	184,288.38
	547101	EDUCATIONAL SERVICES>25000		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	697,431.08
							0.00	0.00	0.00	697,431.08
	547500	MAILING SERVICES		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	6,325.00
							0.00	0.00	0.00	6,325.00
	554900	OTHER CONTRACTUAL SERVICES		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	22,814.32
							0.00	0.00	0.00	22,814.32
	554901	OTHER CONTRACT SERV>25000		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	20,509.77
							0.00	0.00	0.00	20,509.77
	555100	DATA PROC SOFTW LIC FEE		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	527.97
							0.00	0.00	0.00	527.97
	555200	SOFTWARE - NEW PURCHASES		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	4,626.86
							0.00	0.00	0.00	4,626.86
	559100	OTHER OPERATING EXP		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	1,526.49
							0.00	0.00	0.00	1,526.49
	571100	LODGING		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	581.83
							0.00	0.00	0.00	581.83
	571600	MEALS - TAXABLE		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	2,510.11
							0.00	0.00	0.00	2,510.11
	574500	PERSONAL VEHICLE MILEAGE		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	116.40
							0.00	0.00	0.00	116.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	73,712.00
							0.00	0.00	0.00	73,712.00
	575100	MISC TRAVEL EXPENSE		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	951.34
							0.00	0.00	0.00	951.34
	583300	COMPUTER EQUIP & SOFTWARE		13031661	ASSESSMENT 06 OPERATIONS		0.00	0.00	0.00	2,014.00
							0.00	0.00	0.00	2,014.00
					ASSESSMENT06		0.00	0.00	0.00	1,607,000.00
ASSESSMENT07										
	511100	PERMANENT SALARIES-WAGES		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	53,464.99
	511100	PERMANENT SALARIES-WAGES		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	3,907.69
							0.00	0.00	0.00	57,372.68
	511200	TEMPORARY SALARIES-WAGE		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	5,286.80
							0.00	0.00	0.00	5,286.80
	511300	OVERTIME PAYMENTS		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	51.23
							0.00	0.00	0.00	51.23
	511800	COMPENSATORY TIME PAID		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	512100	VACATION LEAVE EXPENSE		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	4,878.22
	512100	VACATION LEAVE EXPENSE		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	224.79
							0.00	0.00	0.00	5,103.01
	512200	SICK LEAVE EXPENSE		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	1,462.67
	512200	SICK LEAVE EXPENSE		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	155.50
							0.00	0.00	0.00	1,618.17
	512300	HOLIDAY LEAVE EXPENSE		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	3,166.80
	512300	HOLIDAY LEAVE EXPENSE		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	121.82
							0.00	0.00	0.00	3,288.62
	512500	FUNERAL LEAVE EXPENSE		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	250.57
	512500	FUNERAL LEAVE EXPENSE		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	30.25
							0.00	0.00	0.00	280.82
	512600	CIVIL LEAVE EXPENSE		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	111.53
							0.00	0.00	0.00	111.53
	515100	RETIREMENT PLANS EXPENSE		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	4,122.15
	515100	RETIREMENT PLANS EXPENSE		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	333.42
							0.00	0.00	0.00	4,455.57
	515200	FICA EXPENSE		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	404.43
	515200	FICA EXPENSE		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	4,456.90
	515200	FICA EXPENSE		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	315.63
							0.00	0.00	0.00	5,176.96
	515400	LIFE & ACCIDENT INS EXP		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	33.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	2.04
							0.00	0.00	0.00	35.64
	515500	HEALTH INSURANCE EXPENSE		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	13,556.76
	515500	HEALTH INSURANCE EXPENSE		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	14,046.76
	516300	EMPLOYEE ASSISTANCE PRO		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	516500	WORKERS COMP PREMIUMS		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	52.76
	516500	WORKERS COMP PREMIUMS		13031673	PR-ASSESSMENT RPT CARD 07		0.00	0.00	0.00	608.72
	516500	WORKERS COMP PREMIUMS		13034573	PR-DATA CNTR-ASSESSMENT 07		0.00	0.00	0.00	43.57
							0.00	0.00	0.00	705.05
	521100	POSTAGE EXPENSE		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	8,868.58
							0.00	0.00	0.00	8,868.58
	521200	COM EXPENSE - VOICE/DATA		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	2,741.63
							0.00	0.00	0.00	2,741.63
	521290	COM EXPENSE - DATA ONLY		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	521291	COM EXPENSE - VIDEO		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	1,508.00
							0.00	0.00	0.00	1,508.00
	521300	FREIGHT EXPENSE		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	1,686.29
							0.00	0.00	0.00	1,686.29
	521400	CIO CHARGES		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	14,884.64
							0.00	0.00	0.00	14,884.64
	521500	PUBLICATION & PRINT EXP		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	56,958.63
							0.00	0.00	0.00	56,958.63
	522100	DUES & SUBSCRIPTION EXP		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	324.00
							0.00	0.00	0.00	324.00
	522200	CONFERENCE REGISTRATION		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	823.00
							0.00	0.00	0.00	823.00
	524600	RENT EXPENSE-BUILDINGS		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	3,065.16
							0.00	0.00	0.00	3,065.16
	524700	RENT EXP-OTHER REAL PROP		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	945.00
							0.00	0.00	0.00	945.00
	524900	RENT EXP-DEPR SURCHARGE		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	1,049.45
							0.00	0.00	0.00	1,049.45
	525100	RENT EXP-OFFICE EQUIP		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	665.00
	525500	RENT EXP-OTHER PERS PROP		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	2,176.00
							0.00	0.00	0.00	2,176.00
	531100	OFFICE SUPPLIES EXPENSE		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	5,437.11

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,437.11
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	1,969.99
							0.00	0.00	0.00	1,969.99
	534600	ED & RECREATIONAL SUP EX		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	10,218.47
							0.00	0.00	0.00	10,218.47
	534900	MISCELLANEOUS SUP EXP		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	2,673.40
							0.00	0.00	0.00	2,673.40
	542200	TEMP SERV - OUTSIDE		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	1,376.37
							0.00	0.00	0.00	1,376.37
	543100	IT CONSULTING-APPLICATIONS		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	543101	IT CONSULTING-APPL>25000		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	727,683.79
							0.00	0.00	0.00	727,683.79
	543300	IT CONSULTING-OTHER		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543301	IT CONSULTING-OTH>25000		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	83,403.59
							0.00	0.00	0.00	83,403.59
	547100	EDUCATIONAL SERVICES		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	124,138.60
							0.00	0.00	0.00	124,138.60
	547101	EDUCATIONAL SERVICES>25000		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	371,835.48
							0.00	0.00	0.00	371,835.48
	554900	OTHER CONTRACTUAL SERVICES		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	3,416.84
							0.00	0.00	0.00	3,416.84
	555100	DATA PROC SOFTW LIC FEE		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	53.73
							0.00	0.00	0.00	53.73
	559100	OTHER OPERATING EXP		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	3,755.25
							0.00	0.00	0.00	3,755.25
	571100	LODGING		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	837.78
							0.00	0.00	0.00	837.78
	571600	MEALS - TAXABLE		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	472.77
							0.00	0.00	0.00	472.77
	572100	COMMERCIAL TRANSPORTATIO		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	462.10
							0.00	0.00	0.00	462.10
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031671	ASSESSMENT OPERATIONS 07		0.00	0.00	0.00	38,182.35
							0.00	0.00	0.00	38,182.35
					ASSESSMENT07		0.00	0.00	0.00	1,607,000.00
ASSESSMENT08										
	511100	PERMANENT SALARIES-WAGES		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	113,771.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	3,348.81
							0.00	0.00	0.00	117,120.76
	511300	OVERTIME PAYMENTS		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	156.73
							0.00	0.00	0.00	156.73
	511800	COMPENSATORY TIME PAID		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	14.29
	511800	COMPENSATORY TIME PAID		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	11.61
							0.00	0.00	0.00	25.90
	512100	VACATION LEAVE EXPENSE		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	5,036.28
	512100	VACATION LEAVE EXPENSE		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	284.36
							0.00	0.00	0.00	5,320.64
	512200	SICK LEAVE EXPENSE		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	2,549.12
	512200	SICK LEAVE EXPENSE		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	132.80
							0.00	0.00	0.00	2,681.92
	512300	HOLIDAY LEAVE EXPENSE		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	6,257.00
	512300	HOLIDAY LEAVE EXPENSE		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	126.28
							0.00	0.00	0.00	6,383.28
	512500	FUNERAL LEAVE EXPENSE		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	270.76
	512500	FUNERAL LEAVE EXPENSE		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	279.16
	515100	RETIREMENT PLANS EXPENSE		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	9,524.68
	515100	RETIREMENT PLANS EXPENSE		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	304.70
							0.00	0.00	0.00	9,829.38
	515200	FICA EXPENSE		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	9,149.68
	515200	FICA EXPENSE		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	295.43
							0.00	0.00	0.00	9,445.11
	515400	LIFE & ACCIDENT INS EXP		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	48.40
	515400	LIFE & ACCIDENT INS EXP		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	1.72
							0.00	0.00	0.00	50.12
	515500	HEALTH INSURANCE EXPENSE		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	20,069.65
	515500	HEALTH INSURANCE EXPENSE		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	358.09
							0.00	0.00	0.00	20,427.74
	516300	EMPLOYEE ASSISTANCE PRO		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
	516500	WORKERS COMP PREMIUMS		13031683	PR-ASSESSMENT RPT CARD 08		0.00	0.00	0.00	1,294.09
	516500	WORKERS COMP PREMIUMS		13034583	PR-DATA CNTR-ASSESSME		0.00	0.00	0.00	41.00
							0.00	0.00	0.00	1,335.09
	521100	POSTAGE EXPENSE		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	17,640.91
							0.00	0.00	0.00	17,640.91
	521200	COM EXPENSE - VOICE/DATA		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	3,756.06
							0.00	0.00	0.00	3,756.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521290	COM EXPENSE - DATA ONLY		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	64.68
							0.00	0.00	0.00	64.68
	521300	FREIGHT EXPENSE		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
	521400	CIO CHARGES		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	739.15
							0.00	0.00	0.00	739.15
	521500	PUBLICATION & PRINT EXP		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	17,982.39
							0.00	0.00	0.00	17,982.39
	522100	DUES & SUBSCRIPTION EXP		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	809.94
							0.00	0.00	0.00	809.94
	522200	CONFERENCE REGISTRATION		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	3,472.06
							0.00	0.00	0.00	3,472.06
	524600	RENT EXPENSE-BUILDINGS		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	8,621.69
							0.00	0.00	0.00	8,621.69
	524700	RENT EXP-OTHER REAL PROP		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	524900	RENT EXP-DEPR SURCHARGE		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	4,243.20
							0.00	0.00	0.00	4,243.20
	525100	RENT EXP-OFFICE EQUIP		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	527400	REP & MAINT-DATA PROC		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	531100	OFFICE SUPPLIES EXPENSE		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	19,492.62
							0.00	0.00	0.00	19,492.62
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00
	534600	ED & RECREATIONAL SUP EX		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	2,219.53
							0.00	0.00	0.00	2,219.53
	534900	MISCELLANEOUS SUP EXP		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	213.03
							0.00	0.00	0.00	213.03
	543100	IT CONSULTING-APPLICATIONS		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	762,629.54
							0.00	0.00	0.00	762,629.54
	543300	IT CONSULTING-OTHER		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543301	IT CONSULTING-OTH>25000		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	83,952.20
							0.00	0.00	0.00	83,952.20
	547100	EDUCATIONAL SERVICES		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	133,151.08

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	133,151.08
	547101	EDUCATIONAL SERVICES>25000		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	257,133.28
							0.00	0.00	0.00	257,133.28
	547500	MAILING SERVICES		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	6,325.00
							0.00	0.00	0.00	6,325.00
	554900	OTHER CONTRACTUAL SERVICES		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	7,175.45
							0.00	0.00	0.00	7,175.45
	555100	DATA PROC SOFTW LIC FEE		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	200.22
							0.00	0.00	0.00	200.22
	555200	SOFTWARE - NEW PURCHASES		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	3,305.28
							0.00	0.00	0.00	3,305.28
	559100	OTHER OPERATING EXP		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	3,584.72
							0.00	0.00	0.00	3,584.72
	571100	LODGING		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	4,804.24
							0.00	0.00	0.00	4,804.24
	571600	MEALS - TAXABLE		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	107.90
							0.00	0.00	0.00	107.90
	572100	COMMERCIAL TRANSPORTATIO		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	2,229.80
							0.00	0.00	0.00	2,229.80
	574500	PERSONAL VEHICLE MILEAGE		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	3,622.66
							0.00	0.00	0.00	3,622.66
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	32,391.74
							0.00	0.00	0.00	32,391.74
	575100	MISC TRAVEL EXPENSE		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	185.30
							0.00	0.00	0.00	185.30
	583300	COMPUTER EQUIP & SOFTWARE		13031681	ASSESSMENT OPERATIONS		0.00	0.00	0.00	1,751.00
							0.00	0.00	0.00	1,751.00
					ASSESSMENT08		0.00	0.00	0.00	1,607,000.00
ASSESSMENT09										
	511100	PERMANENT SALARIES-WAGES		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	303,364.45
	511100	PERMANENT SALARIES-WAGES		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	4,947.80
							0.00	0.00	0.00	308,312.25
	511200	TEMPORARY SALARIES-WAGE		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	511300	OVERTIME PAYMENTS		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	244.81
							0.00	0.00	0.00	244.81
	511800	COMPENSATORY TIME PAID		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	7.32
	511800	COMPENSATORY TIME PAID		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	27.98
							0.00	0.00	0.00	35.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	15,583.91
	512100	VACATION LEAVE EXPENSE		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	294.36
							0.00	0.00	0.00	15,878.27
	512200	SICK LEAVE EXPENSE		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	4,020.75
	512200	SICK LEAVE EXPENSE		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	311.51
							0.00	0.00	0.00	4,332.26
	512300	HOLIDAY LEAVE EXPENSE		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	16,095.98
	512300	HOLIDAY LEAVE EXPENSE		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	227.16
							0.00	0.00	0.00	16,323.14
	512400	MILITARY LEAVE EXPENSE		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	115.98
							0.00	0.00	0.00	115.98
	512500	FUNERAL LEAVE EXPENSE		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	203.95
							0.00	0.00	0.00	203.95
	515100	RETIREMENT PLANS EXPENSE		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	25,358.09
	515100	RETIREMENT PLANS EXPENSE		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	462.06
							0.00	0.00	0.00	25,820.15
	515200	FICA EXPENSE		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	24,680.17
	515200	FICA EXPENSE		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	454.59
							0.00	0.00	0.00	25,134.76
	515400	LIFE & ACCIDENT INS EXP		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	82.89
	515400	LIFE & ACCIDENT INS EXP		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	84.95
	515500	HEALTH INSURANCE EXPENSE		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	46,590.17
	515500	HEALTH INSURANCE EXPENSE		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	354.63
							0.00	0.00	0.00	46,944.80
	516200	TUITION ASSISTANCE		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	2,558.47
							0.00	0.00	0.00	2,558.47
	516300	EMPLOYEE ASSISTANCE PRO		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	516500	WORKERS COMP PREMIUMS		13031693	PR-ASSESSMENT RPT CARD 09		0.00	0.00	0.00	3,294.75
	516500	WORKERS COMP PREMIUMS		13034593	PR-DATA CNTR-ASSESSMENT 09		0.00	0.00	0.00	58.93
							0.00	0.00	0.00	3,353.68
	521100	POSTAGE EXPENSE		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	14,891.69
							0.00	0.00	0.00	14,891.69
	521200	COM EXPENSE - VOICE/DATA		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	5,634.17
							0.00	0.00	0.00	5,634.17
	521290	COM EXPENSE - DATA ONLY		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	113.55
							0.00	0.00	0.00	113.55
	521400	CIO CHARGES		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	684.90
							0.00	0.00	0.00	684.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	27,940.25
							0.00	0.00	0.00	27,940.25
	522100	DUES & SUBSCRIPTION EXP		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	1,358.94
							0.00	0.00	0.00	1,358.94
	522200	CONFERENCE REGISTRATION		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	2,705.75
							0.00	0.00	0.00	2,705.75
	524600	RENT EXPENSE-BUILDINGS		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	12,459.87
							0.00	0.00	0.00	12,459.87
	524700	RENT EXP-OTHER REAL PROP		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	1,671.00
							0.00	0.00	0.00	1,671.00
	524900	RENT EXP-DEPR SURCHARGE		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	5,575.43
							0.00	0.00	0.00	5,575.43
	525500	RENT EXP-OTHER PERS PROP		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	91.50
							0.00	0.00	0.00	91.50
	527200	REP & MAINT-MOTOR VEHICL		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	156.87
							0.00	0.00	0.00	156.87
	527400	REP & MAINT-DATA PROC		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	744.00
							0.00	0.00	0.00	744.00
	531100	OFFICE SUPPLIES EXPENSE		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	5,677.74
							0.00	0.00	0.00	5,677.74
	532100	NON-CAPITALIZED EQUIP PU		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	3,147.88
							0.00	0.00	0.00	3,147.88
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	6,369.98
							0.00	0.00	0.00	6,369.98
	533900	FOOD EXPENSE-INSTITUTIONS		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	20.73
							0.00	0.00	0.00	20.73
	534600	ED & RECREATIONAL SUP EX		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	67.43
							0.00	0.00	0.00	67.43
	534900	MISCELLANEOUS SUP EXP		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	14,628.82
							0.00	0.00	0.00	14,628.82
	543300	IT CONSULTING-OTHER		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543301	IT CONSULTING-OTH>25000		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	84,218.99
							0.00	0.00	0.00	84,218.99
	547100	EDUCATIONAL SERVICES		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	117,328.78
							0.00	0.00	0.00	117,328.78
	547101	EDUCATIONAL SERVICES>25000		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	728,338.71
							0.00	0.00	0.00	728,338.71
	547500	MAILING SERVICES		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	6,325.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,325.00
	554900	OTHER CONTRACTUAL SERVICES		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	5,542.93
							0.00	0.00	0.00	5,542.93
	555100	DATA PROC SOFTW LIC FEE		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	50.85
							0.00	0.00	0.00	50.85
	555200	SOFTWARE - NEW PURCHASES		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	1,708.26
							0.00	0.00	0.00	1,708.26
	559100	OTHER OPERATING EXP		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	8,125.57
							0.00	0.00	0.00	8,125.57
	571100	LODGING		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	15,843.28
							0.00	0.00	0.00	15,843.28
	571600	MEALS - TAXABLE		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	1,697.12
							0.00	0.00	0.00	1,697.12
	572100	COMMERCIAL TRANSPORTATIO		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	7,756.67
							0.00	0.00	0.00	7,756.67
	573100	STATE-OWNED TRANSPORT		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	553.52
							0.00	0.00	0.00	553.52
	574500	PERSONAL VEHICLE MILEAGE		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	7,076.72
							0.00	0.00	0.00	7,076.72
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	32,016.14
							0.00	0.00	0.00	32,016.14
	575100	MISC TRAVEL EXPENSE		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	1,508.98
							0.00	0.00	0.00	1,508.98
	583300	COMPUTER EQUIP & SOFTWARE		13031691	ASSESSMENT OPERATIONS 09		0.00	0.00	0.00	9,910.21
							0.00	0.00	0.00	9,910.21
					ASSESSMENT09		0.00	0.00	0.00	1,607,000.00
ASSESSMENT10										
	511100	PERMANENT SALARIES-WAGES		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	317,634.66
	511100	PERMANENT SALARIES-WAGES		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	1,796.68
							0.00	0.00	0.00	319,431.34
	511300	OVERTIME PAYMENTS		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	26.19
							0.00	0.00	0.00	26.19
	511800	COMPENSATORY TIME PAID		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	6.94
							0.00	0.00	0.00	6.94
	512100	VACATION LEAVE EXPENSE		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	19,868.84
	512100	VACATION LEAVE EXPENSE		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	235.07
							0.00	0.00	0.00	20,103.91
	512200	SICK LEAVE EXPENSE		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	9,764.67
	512200	SICK LEAVE EXPENSE		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	67.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,831.90
	512300	HOLIDAY LEAVE EXPENSE		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	17,766.45
	512300	HOLIDAY LEAVE EXPENSE		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	41.75
							0.00	0.00	0.00	17,808.20
	512500	FUNERAL LEAVE EXPENSE		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	350.49
	512500	FUNERAL LEAVE EXPENSE		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	14.70
							0.00	0.00	0.00	365.19
	512600	CIVIL LEAVE EXPENSE		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	352.25
							0.00	0.00	0.00	352.25
	515100	RETIREMENT PLANS EXPENSE		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	27,890.85
	515100	RETIREMENT PLANS EXPENSE		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	163.92
							0.00	0.00	0.00	28,054.77
	515200	FICA EXPENSE		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	26,438.59
	515200	FICA EXPENSE		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	164.60
							0.00	0.00	0.00	26,603.19
	515400	LIFE & ACCIDENT INS EXP		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	74.00
	515400	LIFE & ACCIDENT INS EXP		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	.54
							0.00	0.00	0.00	74.54
	515500	HEALTH INSURANCE EXPENSE		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	52,052.60
	515500	HEALTH INSURANCE EXPENSE		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	6.18
							0.00	0.00	0.00	52,058.78
	516200	TUITION ASSISTANCE		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	1,550.03
							0.00	0.00	0.00	1,550.03
	516300	EMPLOYEE ASSISTANCE PRO		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	516500	WORKERS COMP PREMIUMS		13031603	PR-STATE ASSESSMENT FY10		0.00	0.00	0.00	2,416.34
	516500	WORKERS COMP PREMIUMS		13034503	PR-DATA SERV-ASSESSMENT 10		0.00	0.00	0.00	13.66
							0.00	0.00	0.00	2,430.00
	521100	POSTAGE EXPENSE		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	6,951.23
							0.00	0.00	0.00	6,951.23
	521200	COM EXPENSE - VOICE/DATA		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	4,700.94
	521200	COM EXPENSE - VOICE/DATA		13032701	GOVERNORS TECH ADVISORY FY10		0.00	0.00	0.00	72.68
							0.00	0.00	0.00	4,773.62
	521290	COM EXPENSE - DATA ONLY		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	20.64
							0.00	0.00	0.00	20.64
	521291	COM EXPENSE - VIDEO		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	1,958.00
	521291	COM EXPENSE - VIDEO		13032501	NESA WRITING-FY10		0.00	0.00	0.00	1,767.00
							0.00	0.00	0.00	3,725.00
	521500	PUBLICATION & PRINT EXP		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	26,961.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		13032701	GOVERNORS TECH ADVISORY FY10		0.00	0.00	0.00	126.54
							0.00	0.00	0.00	27,088.02
	522100	DUES & SUBSCRIPTION EXP		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	245.94
							0.00	0.00	0.00	245.94
	522200	CONFERENCE REGISTRATION		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	3,196.11
							0.00	0.00	0.00	3,196.11
	524600	RENT EXPENSE-BUILDINGS		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	13,454.71
							0.00	0.00	0.00	13,454.71
	524700	RENT EXP-OTHER REAL PROP		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	800.00
	524700	RENT EXP-OTHER REAL PROP		13032601	TEST (ITEM) DEVELOPMENT FY10		0.00	0.00	0.00	225.00
	524700	RENT EXP-OTHER REAL PROP		13032501	NESA WRITING-FY10		0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP		13032701	GOVERNORS TECH ADVISORY FY10		0.00	0.00	0.00	250.00
	524700	RENT EXPENSE		13032601	TEST (ITEM) DEVELOPMENT FY10	MATH	0.00	0.00	0.00	100.00
	524700	RENT EXPENSE		13032601	TEST (ITEM) DEVELOPMENT FY10	READING	0.00	0.00	0.00	3,700.00
	524700	RENT EXPENSE		13032601	TEST (ITEM) DEVELOPMENT FY10	SCIENCE	0.00	0.00	0.00	825.00
							0.00	0.00	0.00	6,500.00
	524900	RENT EXP-DEPR SURCHARGE		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	3,693.12
							0.00	0.00	0.00	3,693.12
	525500	RENT EXP-OTHER PERS PROP		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP		13032601	TEST (ITEM) DEVELOPMENT FY10		0.00	0.00	0.00	195.00
	525500	RENT EXP-OTHER PERS PROP		13032501	NESA WRITING-FY10		0.00	0.00	0.00	150.00
	525500	RENT EXP-OTHER PERS PROP		13032701	GOVERNORS TECH ADVISORY FY10		0.00	0.00	0.00	91.50
	525500	RENT OTHER EXPENSE		13032601	TEST (ITEM) DEVELOPMENT FY10	READING	0.00	0.00	0.00	195.00
	525500	RENT OTHER EXPENSE		13032601	TEST (ITEM) DEVELOPMENT FY10	SCIENCE	0.00	0.00	0.00	245.00
							0.00	0.00	0.00	926.50
	531100	OFFICE SUPPLIES EXPENSE		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	2,238.75
							0.00	0.00	0.00	2,238.75
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	1,161.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,161.99
	534600	ED & RECREATIONAL SUP EX		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	24.95
							0.00	0.00	0.00	24.95
	534900	MISCELLANEOUS SUP EXP		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	390.88
							0.00	0.00	0.00	390.88
	543101	IT CONSULTING-APPL>25000		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	30,645.46
	543101	IT CONSULTING-APPL>25000		13033001	ST OF THE SCHL RPT ASPECT FY11		0.00	0.00	0.00	137,823.26
							0.00	0.00	0.00	168,468.72
	543300	IT CONSULTING-OTHER		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	25,000.00
	543300	IT CONSULTING-OTHER		13032501	NESA WRITING-FY10		0.00	0.00	0.00	25,000.00
	543300	IT CONSULTING-OTHER		13032901	DRC CONTRACT FOR FY11		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	53,750.00
	543301	IT CONSULTING-OTH>25000		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	92,860.95
	543301	IT CONSULTING-OTH>25000		13032501	NESA WRITING-FY10		0.00	0.00	0.00	609,875.50
	543301	IT CONSULTING-OTH>25000		13032901	DRC CONTRACT FOR FY11		0.00	0.00	0.00	523,228.38
							0.00	0.00	0.00	1,225,964.83
	547100	EDUCATIONAL SERVICES		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	22,574.10
	547100	EDUCATIONAL SERVICES		13032501	NESA WRITING-FY10		0.00	0.00	0.00	11,145.00
	547100	EDUCATION SERV. EXPENSE		13032601	TEST (ITEM) DEVELOPMENT FY10	MATH	0.00	0.00	0.00	3,885.78
	547100	EDUCATION SERV. EXPENSE		13032601	TEST (ITEM) DEVELOPMENT FY10	READING	0.00	0.00	0.00	62,049.21
							0.00	0.00	0.00	99,654.09
	547101	EDUCATIONAL SERVICES>25000		13032501	NESA WRITING-FY10		0.00	0.00	0.00	57,820.03
							0.00	0.00	0.00	57,820.03
	547500	MAILING SERVICES		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	6,325.00
							0.00	0.00	0.00	6,325.00
	554900	OTHER CONTRACTUAL SERVICES		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	4,103.61
	554900	OTHER CONTRACTUAL SERVICES		13032501	NESA WRITING-FY10		0.00	0.00	0.00	150.00
	554900	Other Contract Serv		13032601	TEST (ITEM) DEVELOPMENT FY10	READING	0.00	0.00	0.00	602.00
							0.00	0.00	0.00	4,855.61
	555100	DATA PROC SOFTW LIC FEE		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	36.48
							0.00	0.00	0.00	36.48
	555200	SOFTWARE - NEW PURCHASES		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	2,606.26
	555200	SOFTWARE - NEW PURCHASES		13032601	TEST (ITEM) DEVELOPMENT FY10	MATH	0.00	0.00	0.00	32.90
							0.00	0.00	0.00	2,639.16
	559100	OTHER OPERATING EXP		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	2,995.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,995.44
	571100	LODGING		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	4,522.20
	571100	LODGING		13032701	GOVERNORS TECH ADVISORY FY10		0.00	0.00	0.00	529.60
							0.00	0.00	0.00	5,051.80
	571600	MEALS - TAXABLE		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	2,337.22
	571600	MEALS - TAXABLE		13032701	GOVERNORS TECH ADVISORY FY10		0.00	0.00	0.00	616.67
							0.00	0.00	0.00	2,953.89
	572100	COMMERCIAL TRANSPORTATIO		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	2,265.04
	572100	COMMERCIAL TRANSPORTATIO		13032701	GOVERNORS TECH ADVISORY FY10		0.00	0.00	0.00	809.30
							0.00	0.00	0.00	3,074.34
	573100	STATE-OWNED TRANSPORT		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	30.32
							0.00	0.00	0.00	30.32
	574500	PERSONAL VEHICLE MILEAGE		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	4,412.50
	574500	PERSONAL VEHICLE MILEAGE		13032601	TEST (ITEM) DEVELOPMENT FY10		0.00	0.00	0.00	2,310.00
	574500	PERSONAL VEHICLE MILEAGE		13032701	GOVERNORS TECH ADVISORY FY10		0.00	0.00	0.00	599.00
							0.00	0.00	0.00	7,321.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	12,888.25
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032601	TEST (ITEM) DEVELOPMENT FY10		0.00	0.00	0.00	13.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032501	NESA WRITING-FY10		0.00	0.00	0.00	7,590.12
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032601	TEST (ITEM) DEVELOPMENT FY10	MATH	0.00	0.00	0.00	390.63
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032601	TEST (ITEM) DEVELOPMENT FY10	READING	0.00	0.00	0.00	52,751.23
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032601	TEST (ITEM) DEVELOPMENT FY10	SCIENCE	0.00	0.00	0.00	5,493.15
							0.00	0.00	0.00	79,126.38
	575100	MISC TRAVEL EXPENSE		13031601	STATE ASSESSMENT FY10		0.00	0.00	0.00	371.08
	575100	MISC TRAVEL EXPENSE		13032601	TEST (ITEM) DEVELOPMENT FY10		0.00	0.00	0.00	809.46
	575100	MISC TRAVEL EXPENSE		13032701	GOVERNORS TECH ADVISORY FY10		0.00	0.00	0.00	24.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISCELLANEOUS TRAVEL EXPENSE		13032601	TEST (ITEM) DEVELOPMENT FY10	READING	0.00	0.00	0.00	971.91
	575100	MISCELLANEOUS TRAVEL EXPENSE		13032601	TEST (ITEM) DEVELOPMENT FY10	SCIENCE	0.00	0.00	0.00	1,187.27
							0.00	0.00	0.00	3,363.72
					ASSESSMENT10		0.00	0.00	0.00	2,276,625.00
ASSESSMENT11										
	486500	MISCELLANEOUS ADJUSTMENT		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	298.90-
							0.00	0.00	0.00	298.90-
	511100	PERMANENT SALARIES-WAGES		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	313,663.04
	511100	PERMANENT SALARIES-WAGES		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	2,420.01
							0.00	0.00	0.00	316,083.05
	511800	COMPENSATORY TIME PAID		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	7.96
	511800	COMPENSATORY TIME PAID		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	.42
							0.00	0.00	0.00	8.38
	512100	VACATION LEAVE EXPENSE		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	23,564.35
	512100	VACATION LEAVE EXPENSE		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	172.32
							0.00	0.00	0.00	23,736.67
	512200	SICK LEAVE EXPENSE		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	6,066.12
	512200	SICK LEAVE EXPENSE		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	47.65
							0.00	0.00	0.00	6,113.77
	512300	HOLIDAY LEAVE EXPENSE		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	16,775.52
	512300	HOLIDAY LEAVE EXPENSE		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	44.30
							0.00	0.00	0.00	16,819.82
	512400	MILITARY LEAVE EXPENSE		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	52.23
							0.00	0.00	0.00	52.23
	512500	FUNERAL LEAVE EXPENSE		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	1,802.17
	512500	FUNERAL LEAVE EXPENSE		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	44.04
							0.00	0.00	0.00	1,846.21
	515100	RETIREMENT PLANS EXPENSE		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	27,735.45
	515100	RETIREMENT PLANS EXPENSE		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	208.13
							0.00	0.00	0.00	27,943.58
	515200	FICA EXPENSE		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	26,329.33
	515200	FICA EXPENSE		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	205.83
							0.00	0.00	0.00	26,535.16
	515400	LIFE & ACCIDENT INS EXP		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	71.81
	515400	LIFE & ACCIDENT INS EXP		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	.68
							0.00	0.00	0.00	72.49
	515500	HEALTH INSURANCE EXPENSE		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	51,393.81
	515500	HEALTH INSURANCE EXPENSE		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	22.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51,416.59
	516200	TUITION ASSISTANCE		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	2,462.87
							0.00	0.00	0.00	2,462.87
	516300	EMPLOYEE ASSISTANCE PRO		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	516500	WORKERS COMP PREMIUMS		13031613	PR-STATE ASSESSMENT FY11		0.00	0.00	0.00	3,189.97
	516500	WORKERS COMP PREMIUMS		13034513	PR-DATA SERV-ASSESSMENT 11		0.00	0.00	0.00	24.11
							0.00	0.00	0.00	3,214.08
	521100	POSTAGE EXPENSE		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	5,780.27
							0.00	0.00	0.00	5,780.27
	521200	COM EXPENSE - VOICE/DATA		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	5,174.10
							0.00	0.00	0.00	5,174.10
	521290	COM EXPENSE - DATA ONLY		13032711	GOVERNORS TECH ADVISORY FY11		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521291	COM EXPENSE - VIDEO		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	521400	CIO CHARGES		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	444.00
							0.00	0.00	0.00	444.00
	521500	PUBLICATION & PRINT EXP		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	7,226.61
	521500	PUBLICATION & PRINT EXP		13032711	GOVERNORS TECH ADVISORY FY11		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	7,336.61
	522100	DUES & SUBSCRIPTION EXP		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	823.00
							0.00	0.00	0.00	823.00
	522200	CONFERENCE REGISTRATION		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	771.00
							0.00	0.00	0.00	771.00
	524600	RENT EXPENSE-BUILDINGS		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	12,727.46
							0.00	0.00	0.00	12,727.46
	524700	RENT EXP-OTHER REAL PROP		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	790.00
	524700	RENT EXP-OTHER REAL PROP		13032511	NESA WRITING-FY11		0.00	0.00	0.00	3,930.00
	524700	RENT EXP-OTHER REAL PROP		13032711	GOVERNORS TECH ADVISORY FY11		0.00	0.00	0.00	492.00
	524700	RENT ROOM. MATH		13032611	TEST (ITEM) DEVELOPMENT FY11	MATH	0.00	0.00	0.00	5,450.00
	524700	RENT ROOM -SCIENCE		13032611	TEST (ITEM) DEVELOPMENT FY11	SCIENCE	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	11,362.00
	524900	RENT EXP-DEPR SURCHARGE		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	5,584.51
							0.00	0.00	0.00	5,584.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	655.00
	525500	RENT EXP-OTHER PERS PROP		13032511	NESA WRITING-FY11		0.00	0.00	0.00	160.00
	525500	RENT EXP-OTHER PERS PROP		13032711	GOVERNORS TECH ADVISORY FY11		0.00	0.00	0.00	66.55
	525500	RENT EXP-MATH		13032611	TEST (ITEM) DEVELOPMENT FY11	MATH	0.00	0.00	0.00	8,833.82
							0.00	0.00	0.00	9,715.37
	527100	REP & MAINT-OFFICE EQUIP		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00
	531100	OFFICE SUPPLIES EXPENSE		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	4,788.12
							0.00	0.00	0.00	4,788.12
	532100	NON-CAPITALIZED EQUIP PU		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	993.93
							0.00	0.00	0.00	993.93
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	1,971.00
							0.00	0.00	0.00	1,971.00
	534600	ED & RECREATIONAL SUP EX		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	534900	MISCELLANEOUS SUP EXP		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	87.22
							0.00	0.00	0.00	87.22
	543100	IT CONSULTING-APPLICATIONS		13033011	ST OF THE SCHOOL REPT-ASPECT F		0.00	0.00	0.00	20,500.00
							0.00	0.00	0.00	20,500.00
	543101	IT CONSULTING-APPL>25000		13033011	ST OF THE SCHOOL REPT-ASPECT F		0.00	0.00	0.00	284,263.86
							0.00	0.00	0.00	284,263.86
	543300	IT CONSULTING-OTHER		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	7,000.00
	543300	IT CONSULTING-OTHER		13032511	NESA WRITING-FY11		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	32,000.00
	543301	IT CONSULTING-OTH>25000		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	522,495.16
	543301	IT CONSULTING-OTH>25000		13032511	NESA WRITING-FY11		0.00	0.00	0.00	743,531.25
	543301	IT CONSULTING-OTH>25000		13032911	DRC CONTRACT FY11		0.00	0.00	0.00	130,300.05
							0.00	0.00	0.00	1,396,326.46
	547100	EDUCATIONAL SERVICES		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	32,382.50
	547100	EDUCATIONAL SERVICES		13032511	NESA WRITING-FY11		0.00	0.00	0.00	36,650.00
	547100	EDUCATIONAL SERVICES		13032611	TEST (ITEM) DEVELOPMENT FY11		0.00	0.00	0.00	3,062.50
	547100	ED SERV-MATH		13032611	TEST (ITEM) DEVELOPMENT FY11	MATH	0.00	0.00	0.00	65,811.51
	547100			13032611		READING	0.00	0.00	0.00	17,100.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ED SERV-READING			TEST (ITEM) DEVELOPMENT FY11					
	547100	ED SERV-SCIENCE		13032611	TEST (ITEM) DEVELOPMENT FY11	SCIENCE	0.00	0.00	0.00	21,000.00
							0.00	0.00	0.00	176,006.51
	547101	EDUCATIONAL SERVICES>25000		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	47,000.00
							0.00	0.00	0.00	47,000.00
	554900	OTHER CONTRACTUAL SERVICES		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	1,999.00
	554900	OTHER CONTRACTUAL SERVICES		13032511	NESA WRITING-FY11		0.00	0.00	0.00	3,505.88
	554900	OTHER CONTRT-READING		13032611	TEST (ITEM) DEVELOPMENT FY11	READING	0.00	0.00	0.00	890.76
							0.00	0.00	0.00	6,395.64
	555100	DATA PROC SOFTW LIC FEE		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	120.94
							0.00	0.00	0.00	120.94
	555200	SOFTWARE - NEW PURCHASES		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	1,341.74
							0.00	0.00	0.00	1,341.74
	559100	OTHER OPERATING EXP		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	1,839.52
							0.00	0.00	0.00	1,839.52
	571100	LODGING		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	10,509.11
	571100	LODGING		13032711	GOVERNORS TECH ADVISORY FY11		0.00	0.00	0.00	1,387.11
							0.00	0.00	0.00	11,896.22
	571600	MEALS - TAXABLE		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	1,053.77
	571600	MEALS - TAXABLE		13032511	NESA WRITING-FY11		0.00	0.00	0.00	76.11
	571600	MEALS - TAXABLE		13032611	TEST (ITEM) DEVELOPMENT FY11		0.00	0.00	0.00	869.17
	571600	MEALS - TAXABLE		13032711	GOVERNORS TECH ADVISORY FY11		0.00	0.00	0.00	879.00
							0.00	0.00	0.00	2,878.05
	572100	COMMERCIAL TRANSPORTATIO		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	6,837.68
	572100	COMMERCIAL TRANSPORTATIO		13032511	NESA WRITING-FY11		0.00	0.00	0.00	769.80
	572100	COMMERCIAL TRANSPORTATIO		13032711	GOVERNORS TECH ADVISORY FY11		0.00	0.00	0.00	2,537.28
							0.00	0.00	0.00	10,144.76
	573100	STATE-OWNED TRANSPORT		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	1,180.27
							0.00	0.00	0.00	1,180.27
	574500	PERSONAL VEHICLE MILEAGE		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	9,148.93
	574500	PERSONAL VEHICLE MILEAGE		13032711	GOVERNORS TECH ADVISORY FY11		0.00	0.00	0.00	1,136.38

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,285.31
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	6,597.95
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032511	NESA WRITING-FY11		0.00	0.00	0.00	23,372.14
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032611	TEST (ITEM) DEVELOPMENT FY11		0.00	0.00	0.00	924.16
	574600	CONTR- TRVL MATH		13032611	TEST (ITEM) DEVELOPMENT FY11	MATH	0.00	0.00	0.00	55,267.91
	574600	CONTR-- TRVL READING		13032611	TEST (ITEM) DEVELOPMENT FY11	READING	0.00	0.00	0.00	12,157.18
	574600	CONTR - TRVL SCIENCE		13032611	TEST (ITEM) DEVELOPMENT FY11	SCIENCE	0.00	0.00	0.00	16,451.20
							0.00	0.00	0.00	114,770.54
	575100	MISC TRAVEL EXPENSE		13031611	STATE ASSESSMENT FY11		0.00	0.00	0.00	726.87
	575100	MISC TRAVEL EXPENSE		13032511	NESA WRITING-FY11		0.00	0.00	0.00	418.94
	575100	MISC TRAVEL EXPENSE		13032711	GOVERNORS TECH ADVISORY FY11		0.00	0.00	0.00	160.00
	575100	MISC EXP-MATH		13032611	TEST (ITEM) DEVELOPMENT FY11	MATH	0.00	0.00	0.00	522.76
	575100	MISC EXP-SCIENCE		13032611	TEST (ITEM) DEVELOPMENT FY11	SCIENCE	0.00	0.00	0.00	439.17
							0.00	0.00	0.00	2,267.74
					ASSESSMENT11		0.00	0.00	0.00	2,664,451.10
ASSESSMENT12										
	486500	MISCELLANEOUS ADJUSTMENT		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	154.00-
							0.00	0.00	0.00	154.00-
	511100	PERMANENT SALARIES-WAGES		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	261,613.82
	511100	PERMANENT SALARIES-WAGES		13034523	PR-DATA SERV-ASSESSMENT 12		0.00	0.00	0.00	1,370.21
							0.00	0.00	0.00	262,984.03
	511300	OVERTIME PAYMENTS		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	410.46
							0.00	0.00	0.00	410.46
	511800	COMPENSATORY TIME PAID		13034523	PR-DATA SERV-ASSESSMENT 12		0.00	0.00	0.00	18.42
							0.00	0.00	0.00	18.42
	512100	VACATION LEAVE EXPENSE		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	25,372.04
	512100	VACATION LEAVE EXPENSE		13034523	PR-DATA SERV-ASSESSMENT 12		0.00	0.00	0.00	191.54
							0.00	0.00	0.00	25,563.58
	512200	SICK LEAVE EXPENSE		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	10,770.46
	512200	SICK LEAVE EXPENSE		13034523	PR-DATA SERV-ASSESSMENT 12		0.00	0.00	0.00	92.86

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,863.32
	512300	HOLIDAY LEAVE EXPENSE		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	14,595.95
	512300	HOLIDAY LEAVE EXPENSE		13034523	PR-DATA SERV-ASSESSMENT 12		0.00	0.00	0.00	103.74
							0.00	0.00	0.00	14,699.69
	512500	FUNERAL LEAVE EXPENSE		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	1,558.46
	512500	FUNERAL LEAVE EXPENSE		13034523	PR-DATA SERV-ASSESSMENT 12		0.00	0.00	0.00	8.58
							0.00	0.00	0.00	1,567.04
	515100	RETIREMENT PLANS EXPENSE		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	23,788.67
	515100	RETIREMENT PLANS EXPENSE		13034523	PR-DATA SERV-ASSESSMENT 12		0.00	0.00	0.00	133.70
							0.00	0.00	0.00	23,922.37
	515200	FICA EXPENSE		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	22,585.29
	515200	FICA EXPENSE		13034523	PR-DATA SERV-ASSESSMENT 12		0.00	0.00	0.00	134.60
							0.00	0.00	0.00	22,719.89
	515400	LIFE & ACCIDENT INS EXP		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	64.54
	515400	LIFE & ACCIDENT INS EXP		13034523	PR-DATA SERV-ASSESSMENT 12		0.00	0.00	0.00	.50
							0.00	0.00	0.00	65.04
	515500	HEALTH INSURANCE EXPENSE		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	45,639.93
	515500	HEALTH INSURANCE EXPENSE		13034523	PR-DATA SERV-ASSESSMENT 12		0.00	0.00	0.00	24.06
							0.00	0.00	0.00	45,663.99
	516300	EMPLOYEE ASSISTANCE PRO		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	516500	WORKERS COMP PREMIUMS		13031623	PR-STATE ASSESSMENT FY 12		0.00	0.00	0.00	2,722.21
	516500	WORKERS COMP PREMIUMS		13034523	PR-DATA SERV-ASSESSMENT 12		0.00	0.00	0.00	15.14
							0.00	0.00	0.00	2,737.35
	521100	POSTAGE EXPENSE		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	2,550.41
							0.00	0.00	0.00	2,550.41
	521200	COM EXPENSE - VOICE/DATA		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	3,612.45
							0.00	0.00	0.00	3,612.45
	521291	COM EXPENSE - VIDEO		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,120.00
	521400	CIO CHARGES		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	4,370.00
							0.00	0.00	0.00	4,370.00
	521500	PUBLICATION & PRINT EXP		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	238.54
	521500	PUBLICATION & PRINT EXP		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	8,839.73
							0.00	0.00	0.00	9,078.27
	522100	DUES & SUBSCRIPTION EXP		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	431.00
							0.00	0.00	0.00	431.00
	522200	CONFERENCE REGISTRATION		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	1,320.00
	524600	RENT EXPENSE-BUILDINGS		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	12,794.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,794.35
	524700	RENT EXP-OTHER REAL PROP		13032521	NESA WRITING-FY12		0.00	0.00	0.00	3,746.00
	524700	RENT EXP-OTHER REAL PROP		13032721	GOVERNORS TECH ADVISORY FY12		0.00	0.00	0.00	244.00
	524700	RENT EXP-OTHER REAL PROP		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	712.50
	524700	RENT EXP-OTHER REAL PROP		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	9,635.00
	524700	RENT ROOM. MATH		13032621	TEST (ITEM) DEVELOPMENT FY12	MATH	0.00	0.00	0.00	350.00
	524700	RENT ROOM -READING		13032621	TEST (ITEM) DEVELOPMENT FY12	READING	0.00	0.00	0.00	350.00
	524700	RENT ROOM -SCIENCE		13032621	TEST (ITEM) DEVELOPMENT FY12	SCIENCE	0.00	0.00	0.00	1,299.00
							0.00	0.00	0.00	16,336.50
	524900	RENT EXP-DEPR SURCHARGE		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	5,581.21
							0.00	0.00	0.00	5,581.21
	525500	RENT EXP-OTHER PERS PROP		13032521	NESA WRITING-FY12		0.00	0.00	0.00	768.59
	525500	RENT EXP-OTHER PERS PROP		13032721	GOVERNORS TECH ADVISORY FY12		0.00	0.00	0.00	67.10
	525500	RENT EXP-OTHER PERS PROP		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	1,454.00
	525500	RENT EXP-SCIENCE		13032621	TEST (ITEM) DEVELOPMENT FY12	SCIENCE	0.00	0.00	0.00	240.00
							0.00	0.00	0.00	2,529.69
	531100	OFFICE SUPPLIES EXPENSE		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	45.71
	531100	OFFICE SUPPLIES EXPENSE		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	4,413.27
							0.00	0.00	0.00	4,458.98
	534900	MISCELLANEOUS SUP EXP		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	3.61
	534900	MISCELLANEOUS SUP EXP		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	441.10
							0.00	0.00	0.00	444.71
	543100	IT CONSULTING-APPLICATIONS		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	1,830.00
							0.00	0.00	0.00	1,830.00
	543300	IT CONSULTING-OTHER		13032521	NESA WRITING-FY12		0.00	0.00	0.00	25,000.00
	543300	IT CONSULTING-OTHER		13032921	DRC CONTRACT FY12		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	37,500.00
	543301	IT CONSULTING-OTH>25000		13032521	NESA WRITING-FY12		0.00	0.00	0.00	71,811.07
	543301	IT CONSULTING-OTH>25000		13032921	DRC CONTRACT FY12		0.00	0.00	0.00	1,003,461.20
	543301	IT CONSULTING-OTH>25000		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	793,994.52
							0.00	0.00	0.00	1,869,266.79
	547100	EDUCATIONAL SERVICES		13032521	NESA WRITING-FY12		0.00	0.00	0.00	31,550.00
	547100	EDUCATIONAL SERVICES		13032621	TEST (ITEM) DEVELOPMENT		0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	547100	EDUCATIONAL SERVICES		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	18,135.00
	547100	EDUCATIONAL SERVICES		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	51,503.75
	547100	ED SERV-MATH		13032621	TEST (ITEM) DEVELOPMENT FY12	MATH	0.00	0.00	0.00	17,790.42
	547100	ED SERV-READING		13032621	TEST (ITEM) DEVELOPMENT FY12	READING	0.00	0.00	0.00	18,515.42
	547100	ED SERV-SCIENCE		13032621	TEST (ITEM) DEVELOPMENT FY12	SCIENCE	0.00	0.00	0.00	14,063.08
							0.00	0.00	0.00	151,857.67
	547101	EDUCATIONAL SERVICES>25000		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	23,200.00
							0.00	0.00	0.00	23,200.00
	554900	OTHER CONTRACTUAL SERVICES		13032521	NESA WRITING-FY12		0.00	0.00	0.00	3,639.23
	554900	OTHER CONTRACTUAL SERVICES		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	5,457.05
	554900	OTHER CONTRT-SCIENCE		13032621	TEST (ITEM) DEVELOPMENT FY12	SCIENCE	0.00	0.00	0.00	593.42
							0.00	0.00	0.00	9,689.70
	555100	DATA PROC SOFTW LIC FEE		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	276.17
							0.00	0.00	0.00	276.17
	555200	SOFTWARE - NEW PURCHASES		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	559100	OTHER OPERATING EXP		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	1,760.93
							0.00	0.00	0.00	1,760.93
	571100	LODGING		13032721	GOVERNORS TECH ADVISORY FY12		0.00	0.00	0.00	945.44
	571100	LODGING		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	181.52
	571100	LODGING		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	12,367.62
							0.00	0.00	0.00	13,494.58
	571600	MEALS - TAXABLE		13032521	NESA WRITING-FY12		0.00	0.00	0.00	82.87
	571600	MEALS - TAXABLE		13032621	TEST (ITEM) DEVELOPMENT FY12		0.00	0.00	0.00	151.13
	571600	MEALS - TAXABLE		13032721	GOVERNORS TECH ADVISORY FY12		0.00	0.00	0.00	398.76
	571600	MEALS - TAXABLE		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	1,043.21
	571600	MEALS - TAXABLE		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	684.44
							0.00	0.00	0.00	2,360.41
	572100	COMMERCIAL TRANSPORTATIO		13032721	GOVERNORS TECH ADVISORY FY12		0.00	0.00	0.00	1,157.44
	572100	COMMERCIAL TRANSPORTATIO		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	1,107.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	4,052.99
							0.00	0.00	0.00	6,317.43
	573100	STATE-OWNED TRANSPORT		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	437.97
							0.00	0.00	0.00	437.97
	574500	PERSONAL VEHICLE MILEAGE		13032721	GOVERNORS TECH ADVISORY FY12		0.00	0.00	0.00	415.69
	574500	PERSONAL VEHICLE MILEAGE		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	40.23
	574500	PERSONAL VEHICLE MILEAGE		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	7,504.22
							0.00	0.00	0.00	7,960.14
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032521	NESA WRITING-FY12		0.00	0.00	0.00	25,454.08
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032621	TEST (ITEM) DEVELOPMENT FY12		0.00	0.00	0.00	49.30
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032721	GOVERNORS TECH ADVISORY FY12		0.00	0.00	0.00	175.95
	574600	CONTRACTUAL SERV - TRAVEL EXP		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	34,397.54
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	8,794.31
	574600	CONTR- TRVL MATH		13032621	TEST (ITEM) DEVELOPMENT FY12	MATH	0.00	0.00	0.00	6,057.21
	574600	CONTR-- TRVL READING		13032621	TEST (ITEM) DEVELOPMENT FY12	READING	0.00	0.00	0.00	4,006.75
	574600	CONTR - TRVL SCIENCE		13032621	TEST (ITEM) DEVELOPMENT FY12	SCIENCE	0.00	0.00	0.00	11,181.16
							0.00	0.00	0.00	90,116.30
	574601	CONT SERV/VOL TRAVEL EXP>25000		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	2,818.26
							0.00	0.00	0.00	2,818.26
	575100	MISC TRAVEL EXPENSE		13032521	NESA WRITING-FY12		0.00	0.00	0.00	1,099.25
	575100	MISC TRAVEL EXPENSE		13032721	GOVERNORS TECH ADVISORY FY12		0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE		13414021	ASSESSMENT CURRICULUM 12		0.00	0.00	0.00	1,432.65
	575100	MISC TRAVEL EXPENSE		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	1,285.38
	575100	MISC EXP-MATH		13032621	TEST (ITEM) DEVELOPMENT FY12	MATH	0.00	0.00	0.00	303.56
	575100	MISC EXP-READING		13032621	TEST (ITEM) DEVELOPMENT FY12	READING	0.00	0.00	0.00	237.30
	575100	MISC EXP-SCIENCE		13032621	TEST (ITEM) DEVELOPMENT	SCIENCE	0.00	0.00	0.00	548.34

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
							0.00	0.00	0.00	4,932.48
	583300	COMPUTER EQUIP & SOFTWARE		13031621	STATE ASSESSMENT FY12		0.00	0.00	0.00	1,703.42
							0.00	0.00	0.00	1,703.42
					ASSESSMENT12		0.00	0.00	0.00	2,701,446.00
ASSESSMENT13										
	486500	MISC ADJUSTMENT		13032631	TEST (ITEM) DEVELOPMENT FY13	SCIENCE	0.00	0.00	0.00	497.12-
							0.00	0.00	0.00	497.12-
	511100	PERMANENT SALARIES-WAGES		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	334,271.06
	511100	PERMANENT SALARIES-WAGES		13036233	PR-DATA SERV-ASSESSMENT 13		0.00	0.00	0.00	11,268.37
							0.00	0.00	0.00	345,539.43
	511200	TEMPORARY SALARIES-WAGE		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	1,320.00
	511800	COMPENSATORY TIME PAID		13036233	PR-DATA SERV-ASSESSMENT 13		0.00	0.00	0.00	10.96
							0.00	0.00	0.00	10.96
	512100	VACATION LEAVE EXPENSE		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	17,933.07
	512100	VACATION LEAVE EXPENSE		13036233	PR-DATA SERV-ASSESSMENT 13		0.00	0.00	0.00	725.50
							0.00	0.00	0.00	18,658.57
	512200	SICK LEAVE EXPENSE		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	16,774.81
	512200	SICK LEAVE EXPENSE		13036233	PR-DATA SERV-ASSESSMENT 13		0.00	0.00	0.00	655.94
							0.00	0.00	0.00	17,430.75
	512300	HOLIDAY LEAVE EXPENSE		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	18,353.93
	512300	HOLIDAY LEAVE EXPENSE		13036233	PR-DATA SERV-ASSESSMENT 13		0.00	0.00	0.00	873.55
							0.00	0.00	0.00	19,227.48
	512500	FUNERAL LEAVE EXPENSE		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	1,099.61
	512500	FUNERAL LEAVE EXPENSE		13036233	PR-DATA SERV-ASSESSMENT 13		0.00	0.00	0.00	8.07
							0.00	0.00	0.00	1,107.68
	512600	CIVIL LEAVE EXPENSE		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	154.17
							0.00	0.00	0.00	154.17
	515100	RETIREMENT PLANS EXPENSE		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	30,699.38
	515100	RETIREMENT PLANS EXPENSE		13036233	PR-DATA SERV-ASSESSMENT 13		0.00	0.00	0.00	1,013.98
							0.00	0.00	0.00	31,713.36
	515200	FICA EXPENSE		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	100.98
	515200	FICA EXPENSE		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	28,731.92
	515200	FICA EXPENSE		13036233	PR-DATA SERV-ASSESSMENT 13		0.00	0.00	0.00	947.05
							0.00	0.00	0.00	29,779.95
	515400	LIFE & ACCIDENT INS EXP		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	70.22
	515400	LIFE & ACCIDENT INS EXP		13036233	PR-DATA SERV-ASSESSMENT 13		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	73.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	23,690.03
	515500	HEALTH INSURANCE EXPENSE		13036233	PR-DATA SERV-ASSESSMENT 13		0.00	0.00	0.00	1,636.20
							0.00	0.00	0.00	25,326.23
	516200	TUITION ASSISTANCE		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	4,142.95
							0.00	0.00	0.00	4,142.95
	516300	EMPLOYEE ASSISTANCE PRO		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	516500	WORKERS COMP PREMIUMS		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	11.64
	516500	WORKERS COMP PREMIUMS		13036133	PR-STATE ASSESSMENT FY 13		0.00	0.00	0.00	3,421.49
	516500	WORKERS COMP PREMIUMS		13036233	PR-DATA SERV-ASSESSMENT 13		0.00	0.00	0.00	116.57
							0.00	0.00	0.00	3,549.70
	521100	POSTAGE EXPENSE		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	1,060.36
	521100	POSTAGE EXPENSE		13414031	ASSESSMENT CURRICULUM 13		0.00	0.00	0.00	7.96
							0.00	0.00	0.00	1,068.32
	521200	COM EXPENSE - VOICE/DATA		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	3,862.38
							0.00	0.00	0.00	3,862.38
	521400	CIO CHARGES		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	5,095.00
							0.00	0.00	0.00	5,095.00
	521500	PUBLICATION & PRINT EXP		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	4,860.70
	521500	PUBLICATION & PRINT EXP		13414031	ASSESSMENT CURRICULUM 13		0.00	0.00	0.00	.07
							0.00	0.00	0.00	4,860.77
	522100	DUES & SUBSCRIPTION EXP		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	1,191.00
							0.00	0.00	0.00	1,191.00
	524600	RENT EXPENSE-BUILDINGS		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	14,013.63
							0.00	0.00	0.00	14,013.63
	524700	RENT EXP-OTHER REAL PROP		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	3,050.00
	524700	RENT EXP-OTHER REAL PROP		13032531	NESA WRITING-FY13		0.00	0.00	0.00	3,604.00
	524700	RENT EXP-OTHER REAL PROP		13032731	GOVERNORS TECH ADVISORY FY13		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	6,904.00
	524900	RENT EXP-DEPR SURCHARGE		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	6,113.10
							0.00	0.00	0.00	6,113.10
	525500	RENT EXP-OTHER PERS PROP		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	1,945.00
	525500	RENT EXP-OTHER PERS PROP		13032531	NESA WRITING-FY13		0.00	0.00	0.00	797.64
	525500	RENT EXP-OTHER PERS PROP		13032731	GOVERNORS TECH ADVISORY FY13		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	2,767.64
	531100	OFFICE SUPPLIES EXPENSE		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	3,051.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		13414031	ASSESSMENT CURRICULUM 13		0.00	0.00	0.00	.03
							0.00	0.00	0.00	3,051.78
	532100	NON-CAPITALIZED EQUIP PU		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	5,315.70
							0.00	0.00	0.00	5,315.70
	532101	NON-CAPITALIZED COMPUTER EQUIP		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	1,527.91
							0.00	0.00	0.00	1,527.91
	534600	ED & RECREATIONAL SUP EX		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	51.60
							0.00	0.00	0.00	51.60
	534900	MISCELLANEOUS SUP EXP		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	166.33
							0.00	0.00	0.00	166.33
	543100	IT CONSULTING-APPLICATIONS		13033031	ST OF THE SCHOOL REPT-ASPECT F		0.00	0.00	0.00	1,712.50
							0.00	0.00	0.00	1,712.50
	543301	IT CONSULTING-OTH>25000		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	218.80
	543301	IT CONSULTING-OTH>25000		13032531	NESA WRITING-FY13		0.00	0.00	0.00	763,758.26
	543301	IT CONSULTING-OTH>25000		13032931	DRC CONTRACT FY13		0.00	0.00	0.00	1,217,951.56
							0.00	0.00	0.00	1,981,928.62
	547100	EDUCATIONAL SERVICES		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	26,685.00
	547100	EDUCATIONAL SERVICES		13032531	NESA WRITING-FY13		0.00	0.00	0.00	24,887.88
	547100	EDUCATIONAL SERVICES		13414031	ASSESSMENT CURRICULUM 13		0.00	0.00	0.00	12,064.00
	547100	ED SERV-MATH		13032631	TEST (ITEM) DEVELOPMENT FY13	MATH	0.00	0.00	0.00	14,400.00
	547100	ED SERV-READING		13032631	TEST (ITEM) DEVELOPMENT FY13	READING	0.00	0.00	0.00	12,450.00
	547100	ED SERV-SCIENCE		13032631	TEST (ITEM) DEVELOPMENT FY13	SCIENCE	0.00	0.00	0.00	9,150.00
							0.00	0.00	0.00	99,636.88
	547101	EDUCATIONAL SERVICES>25000		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	19,000.00
	547101	EDUCATIONAL SERVICES>25000		13414031	ASSESSMENT CURRICULUM 13		0.00	0.00	0.00	716.00
							0.00	0.00	0.00	19,716.00
	554900	OTHER CONTRACTUAL SERVICES		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	479.00
	554900	OTHER CONTRACTUAL SERVICES		13032531	NESA WRITING-FY13		0.00	0.00	0.00	2,003.86
							0.00	0.00	0.00	2,482.86
	555100	DATA PROC SOFTW LIC FEE		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	994.25
							0.00	0.00	0.00	994.25
	555200	SOFTWARE - NEW PURCHASES		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	47.64
							0.00	0.00	0.00	47.64
	559100	OTHER OPERATING EXP		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	1,960.34
							0.00	0.00	0.00	1,960.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	10,503.28
	571100	LODGING		13032731	GOVERNORS TECH ADVISORY FY13		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	10,597.28
	571600	MEALS - TAXABLE		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	942.16
	571600	MEALS - TAXABLE		13032731	GOVERNORS TECH ADVISORY FY13		0.00	0.00	0.00	611.56
							0.00	0.00	0.00	1,553.72
	571900	MEALS-ONE DAY TRAVEL		13032731	GOVERNORS TECH ADVISORY FY13		0.00	0.00	0.00	112.53
							0.00	0.00	0.00	112.53
	572100	COMMERCIAL TRANSPORTATIO		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	6,036.91
	572100	COMMERCIAL TRANSPORTATIO		13032731	GOVERNORS TECH ADVISORY FY13		0.00	0.00	0.00	474.70
							0.00	0.00	0.00	6,511.61
	574500	PERSONAL VEHICLE MILEAGE		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	7,139.21
	574500	PERSONAL VEHICLE MILEAGE		13032731	GOVERNORS TECH ADVISORY FY13		0.00	0.00	0.00	468.97
							0.00	0.00	0.00	7,608.18
	574600	CONTRACTUAL SERV - TRAVEL EXP		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	3,409.66
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032531	NESA WRITING-FY13		0.00	0.00	0.00	18,809.49
	574600	CONTR- TRVL MATH		13032631	TEST (ITEM) DEVELOPMENT FY13	MATH	0.00	0.00	0.00	11,404.16
	574600	CONTR-- TRVL READING		13032631	TEST (ITEM) DEVELOPMENT FY13	READING	0.00	0.00	0.00	10,548.90
	574600	CONTR - TRVL SCIENCE		13032631	TEST (ITEM) DEVELOPMENT FY13	SCIENCE	0.00	0.00	0.00	8,542.91
							0.00	0.00	0.00	52,715.12
	574601	CONT SERV/VOL TRAVEL EXP>25000		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	4,361.56
							0.00	0.00	0.00	4,361.56
	575100	MISC TRAVEL EXPENSE		13036131	STATE ASSESSMENT FY13		0.00	0.00	0.00	3,700.13
	575100	MISC TRAVEL EXPENSE		13032531	NESA WRITING-FY13		0.00	0.00	0.00	1,218.16
	575100	MISC TRAVEL EXPENSE		13032731	GOVERNORS TECH ADVISORY FY13		0.00	0.00	0.00	213.96
							0.00	0.00	0.00	5,132.25
					ASSESSMENT13		0.00	0.00	0.00	2,751,102.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
ASSESSMENT14										
	486500	MISCELLANEOUS ADJUSTMENT		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	449.50-
							0.00	0.00	0.00	449.50-
	511100	PERMANENT SALARIES-WAGES		13036143	PR-STATE ASSESSMENT FY 14		0.00	0.00	0.00	357,937.34
	511100	PERMANENT SALARIES-WAGES		13036243	PR-DRE-ASSESSMENT FY 14		0.00	0.00	0.00	2,032.84
							0.00	0.00	0.00	359,970.18
	511800	COMPENSATORY TIME PAID		13036243	PR-DRE-ASSESSMENT FY 14		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	1.59
	512100	VACATION LEAVE EXPENSE		13036143	PR-STATE ASSESSMENT FY 14		0.00	0.00	0.00	20,340.84
	512100	VACATION LEAVE EXPENSE		13036243	PR-DRE-ASSESSMENT FY 14		0.00	0.00	0.00	143.75
							0.00	0.00	0.00	20,484.59
	512200	SICK LEAVE EXPENSE		13036143	PR-STATE ASSESSMENT FY 14		0.00	0.00	0.00	11,575.62
	512200	SICK LEAVE EXPENSE		13036243	PR-DRE-ASSESSMENT FY 14		0.00	0.00	0.00	54.04
							0.00	0.00	0.00	11,629.66
	512300	HOLIDAY LEAVE EXPENSE		13036143	PR-STATE ASSESSMENT FY 14		0.00	0.00	0.00	18,689.26
	512300	HOLIDAY LEAVE EXPENSE		13036243	PR-DRE-ASSESSMENT FY 14		0.00	0.00	0.00	86.29
							0.00	0.00	0.00	18,775.55
	512500	FUNERAL LEAVE EXPENSE		13036143	PR-STATE ASSESSMENT FY 14		0.00	0.00	0.00	341.09
	512500	FUNERAL LEAVE EXPENSE		13036243	PR-DRE-ASSESSMENT FY 14		0.00	0.00	0.00	9.98
							0.00	0.00	0.00	351.07
	515100	RETIREMENT PLANS EXPENSE		13036143	PR-STATE ASSESSMENT FY 14		0.00	0.00	0.00	32,754.85
	515100	RETIREMENT PLANS EXPENSE		13036243	PR-DRE-ASSESSMENT FY 14		0.00	0.00	0.00	174.45
							0.00	0.00	0.00	32,929.30
	515200	FICA EXPENSE		13036143	PR-STATE ASSESSMENT FY 14		0.00	0.00	0.00	30,110.34
	515200	FICA EXPENSE		13036243	PR-DRE-ASSESSMENT FY 14		0.00	0.00	0.00	166.73
							0.00	0.00	0.00	30,277.07
	515400	LIFE & ACCIDENT INS EXP		13036143	PR-STATE ASSESSMENT FY 14		0.00	0.00	0.00	76.60
	515400	LIFE & ACCIDENT INS EXP		13036243	PR-DRE-ASSESSMENT FY 14		0.00	0.00	0.00	.43
							0.00	0.00	0.00	77.03
	515500	HEALTH INSURANCE EXPENSE		13036143	PR-STATE ASSESSMENT FY 14		0.00	0.00	0.00	30,465.49
	515500	HEALTH INSURANCE EXPENSE		13036243	PR-DRE-ASSESSMENT FY 14		0.00	0.00	0.00	373.68
							0.00	0.00	0.00	30,839.17
	516200	TUITION ASSISTANCE		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	3,014.25
							0.00	0.00	0.00	3,014.25
	516300	EMPLOYEE ASSISTANCE PRO		13036143	PR-STATE ASSESSMENT FY 14		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	516500	WORKERS COMP PREMIUMS		13036143	PR-STATE ASSESSMENT FY 14		0.00	0.00	0.00	4,167.56
	516500	WORKERS COMP PREMIUMS		13036243	PR-DRE-ASSESSMENT FY 14		0.00	0.00	0.00	23.89
							0.00	0.00	0.00	4,191.45
	521100	POSTAGE EXPENSE		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	455.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	455.52
	521200	COM EXPENSE - VOICE/DATA		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	3,290.43
							0.00	0.00	0.00	3,290.43
	521400	CIO CHARGES		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	5,446.80
							0.00	0.00	0.00	5,446.80
	521500	PUBLICATION & PRINT EXP		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	6,863.41
							0.00	0.00	0.00	6,863.41
	522100	DUES & SUBSCRIPTION EXP		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	564.37
							0.00	0.00	0.00	564.37
	522200	CONFERENCE REGISTRATION		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	2,442.00
							0.00	0.00	0.00	2,442.00
	524600	RENT EXPENSE-BUILDINGS		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	13,642.56
							0.00	0.00	0.00	13,642.56
	524700	RENT EXP-OTHER REAL PROP		13032541	NESA WRITING-FY14		0.00	0.00	0.00	3,804.50
	524700	RENT EXP-OTHER REAL PROP		13032741	GOVERNORS TECH ADVISORY FY14		0.00	0.00	0.00	850.00
	524700	RENT EXP-OTHER REAL PROP		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	550.00
	524700	RENT ROOM. MATH		13032641	TEST (ITEM) DEVELOPMENT FY14	MATH	0.00	0.00	0.00	450.00
	524700	RENT ROOM -READING		13032641	TEST (ITEM) DEVELOPMENT FY14	READING	0.00	0.00	0.00	525.00
	524700	RENT ROOM -SCIENCE		13032641	TEST (ITEM) DEVELOPMENT FY14	SCIENCE	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	6,629.50
	524900	RENT EXP-DEPR SURCHARGE		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	6,125.24
							0.00	0.00	0.00	6,125.24
	525500	RENT EXP-OTHER PERS PROP		13032541	NESA WRITING-FY14		0.00	0.00	0.00	40.00
	525500	RENT EXP-OTHER PERS PROP		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	140.00
	525500	RENT EXP-MATH		13032641	TEST (ITEM) DEVELOPMENT FY14	MATH	0.00	0.00	0.00	25.00
	525500	RENT EXP-SCIENCE		13032641	TEST (ITEM) DEVELOPMENT FY14	SCIENCE	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	230.00
	531100	OFFICE SUPPLIES EXPENSE		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	2,665.03
							0.00	0.00	0.00	2,665.03
	532101	NON-CAPITALIZED COMPUTER EQUIP		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	1,421.37
							0.00	0.00	0.00	1,421.37
	534600	ED & RECREATIONAL SUP EX		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	59.94
							0.00	0.00	0.00	59.94

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	373.98
							0.00	0.00	0.00	373.98
	542100	SOS TEMP SERV - PERSONNEL		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	7,353.54
							0.00	0.00	0.00	7,353.54
	543300	IT CONSULTING-OTHER		13032941	DRC CONTRACT FY14		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543301	IT CONSULTING-OTH>25000		13032941	DRC CONTRACT FY14		0.00	0.00	0.00	2,350,016.64
							0.00	0.00	0.00	2,350,016.64
	547100	EDUCATIONAL SERVICES		13032541	NESA WRITING-FY14		0.00	0.00	0.00	31,850.00
	547100	EDUCATIONAL SERVICES		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	12,500.00
	547100	ED SERV-MATH		13032641	TEST (ITEM) DEVELOPMENT FY14	MATH	0.00	0.00	0.00	13,500.00
	547100	ED SERV-READING		13032641	TEST (ITEM) DEVELOPMENT FY14	READING	0.00	0.00	0.00	13,500.00
	547100	ED SERV-SCIENCE		13032641	TEST (ITEM) DEVELOPMENT FY14	SCIENCE	0.00	0.00	0.00	7,650.00
							0.00	0.00	0.00	79,000.00
	547101	EDUCATIONAL SERVICES>25000		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	43,900.00
							0.00	0.00	0.00	43,900.00
	554900	OTHER CONTRACTUAL SERVICES		13032541	NESA WRITING-FY14		0.00	0.00	0.00	139.95
							0.00	0.00	0.00	139.95
	559100	OTHER OPERATING EXP		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	424.85
							0.00	0.00	0.00	424.85
	571100	LODGING		13032541	NESA WRITING-FY14		0.00	0.00	0.00	530.85
	571100	LODGING		13032741	GOVERNORS TECH ADVISORY FY14		0.00	0.00	0.00	1,186.53
	571100	LODGING		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	8,942.98
							0.00	0.00	0.00	10,660.36
	571600	MEALS - TAXABLE		13032541	NESA WRITING-FY14		0.00	0.00	0.00	159.50
	571600	MEALS - TAXABLE		13032741	GOVERNORS TECH ADVISORY FY14		0.00	0.00	0.00	1,026.30
	571600	MEALS - TAXABLE		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	561.11
							0.00	0.00	0.00	1,746.91
	572100	COMMERCIAL TRANSPORTATIO		13032741	GOVERNORS TECH ADVISORY FY14		0.00	0.00	0.00	2,039.00
	572100	COMMERCIAL TRANSPORTATIO		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	6,442.94
							0.00	0.00	0.00	8,481.94
	573100	STATE-OWNED TRANSPORT		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	499.02
							0.00	0.00	0.00	499.02
	574500	PERSONAL VEHICLE MILEAGE		13032741	GOVERNORS TECH ADVISORY		0.00	0.00	0.00	825.53

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	574500	PERSONAL VEHICLE MILEAGE		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	6,726.17
							0.00	0.00	0.00	7,551.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032541	NESA WRITING-FY14		0.00	0.00	0.00	11,216.29
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032741	GOVERNORS TECH ADVISORY FY14		0.00	0.00	0.00	73.80
	574600	CONTRACTUAL SERV - TRAVEL EXP		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	6,083.79
	574600	CONTR- TRVL MATH		13032641	TEST (ITEM) DEVELOPMENT FY14	MATH	0.00	0.00	0.00	8,386.11
	574600	CONTR-- TRVL READING		13032641	TEST (ITEM) DEVELOPMENT FY14	READING	0.00	0.00	0.00	10,384.70
	574600	CONTR - TRVL SCIENCE		13032641	TEST (ITEM) DEVELOPMENT FY14	SCIENCE	0.00	0.00	0.00	4,674.31
							0.00	0.00	0.00	40,819.00
	574601	CONT SERV/VOL TRAVEL EXP>25000		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	9,595.93
							0.00	0.00	0.00	9,595.93
	575100	MISC TRAVEL EXPENSE		13032541	NESA WRITING-FY14		0.00	0.00	0.00	1,133.95
	575100	MISC TRAVEL EXPENSE		13032741	GOVERNORS TECH ADVISORY FY14		0.00	0.00	0.00	725.88
	575100	MISC TRAVEL EXPENSE		13036141	STATE ASSESSMENT FY14		0.00	0.00	0.00	681.69
	575100	MISC EXP-MATH		13032641	TEST (ITEM) DEVELOPMENT FY14	MATH	0.00	0.00	0.00	321.53
	575100	MISC EXP-READING		13032641	TEST (ITEM) DEVELOPMENT FY14	READING	0.00	0.00	0.00	390.51
	575100	MISC EXP-SCIENCE		13032641	TEST (ITEM) DEVELOPMENT FY14	SCIENCE	0.00	0.00	0.00	321.54
							0.00	0.00	0.00	3,575.10
					ASSESSMENT14		0.00	0.00	0.00	3,151,150.50
ASSESSMENT15										
	511100	PERMANENT SALARIES-WAGES		13036153	PR-STATE ASSESSMENT FY 15		0.00	0.00	0.00	322,419.39
	511100	PERMANENT SALARIES-WAGES		13036253	PR-DRE-ASSESSMENT FY 15		0.00	0.00	0.00	140.64
							0.00	0.00	0.00	322,560.03
	512100	VACATION LEAVE EXPENSE		13036153	PR-STATE ASSESSMENT FY 15		0.00	0.00	0.00	23,830.63
	512100	VACATION LEAVE EXPENSE		13036253	PR-DRE-ASSESSMENT FY 15		0.00	0.00	0.00	3.53
							0.00	0.00	0.00	23,834.16
	512200	SICK LEAVE EXPENSE		13036153	PR-STATE ASSESSMENT FY 15		0.00	0.00	0.00	12,378.61

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		13036253	PR-DRE-ASSESSMENT FY 15		0.00	0.00	0.00	6.46
							0.00	0.00	0.00	12,385.07
	512300	HOLIDAY LEAVE EXPENSE		13036153	PR-STATE ASSESSMENT FY 15		0.00	0.00	0.00	18,238.91
	512300	HOLIDAY LEAVE EXPENSE		13036253	PR-DRE-ASSESSMENT FY 15		0.00	0.00	0.00	.29
							0.00	0.00	0.00	18,239.20
	512500	FUNERAL LEAVE EXPENSE		13036153	PR-STATE ASSESSMENT FY 15		0.00	0.00	0.00	232.39
							0.00	0.00	0.00	232.39
	515100	RETIREMENT PLANS EXPENSE		13036153	PR-STATE ASSESSMENT FY 15		0.00	0.00	0.00	29,514.74
	515100	RETIREMENT PLANS EXPENSE		13036253	PR-DRE-ASSESSMENT FY 15		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	29,526.26
	515200	FICA EXPENSE		13036153	PR-STATE ASSESSMENT FY 15		0.00	0.00	0.00	27,090.95
	515200	FICA EXPENSE		13036253	PR-DRE-ASSESSMENT FY 15		0.00	0.00	0.00	11.04
							0.00	0.00	0.00	27,101.99
	515400	LIFE & ACCIDENT INS EXP		13036153	PR-STATE ASSESSMENT FY 15		0.00	0.00	0.00	68.16
	515400	LIFE & ACCIDENT INS EXP		13036253	PR-DRE-ASSESSMENT FY 15		0.00	0.00	0.00	.03
							0.00	0.00	0.00	68.19
	515500	HEALTH INSURANCE EXPENSE		13036153	PR-STATE ASSESSMENT FY 15		0.00	0.00	0.00	41,504.28
	515500	HEALTH INSURANCE EXPENSE		13036253	PR-DRE-ASSESSMENT FY 15		0.00	0.00	0.00	22.53
							0.00	0.00	0.00	41,526.81
	516200	TUITION ASSISTANCE		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	4,672.00
							0.00	0.00	0.00	4,672.00
	516300	EMPLOYEE ASSISTANCE PRO		13036153	PR-STATE ASSESSMENT FY 15		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	516500	WORKERS COMP PREMIUMS		13036153	PR-STATE ASSESSMENT FY 15		0.00	0.00	0.00	3,708.00
	516500	WORKERS COMP PREMIUMS		13036253	PR-DRE-ASSESSMENT FY 15		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	3,709.50
	521100	POSTAGE EXPENSE		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	581.45
							0.00	0.00	0.00	581.45
	521200	COM EXPENSE - VOICE/DATA		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	3,057.69
							0.00	0.00	0.00	3,057.69
	521400	CIO CHARGES		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	5,290.37
							0.00	0.00	0.00	5,290.37
	521500	PUBLICATION & PRINT EXP		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	5,176.60
							0.00	0.00	0.00	5,176.60
	522100	DUES & SUBSCRIPTION EXP		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	1,811.16
							0.00	0.00	0.00	1,811.16
	522200	CONFERENCE REGISTRATION		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	2,435.00
							0.00	0.00	0.00	2,435.00
	524600	RENT EXPENSE-BUILDINGS		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	13,652.21
							0.00	0.00	0.00	13,652.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP		13032551	NESA WRITING-FY15		0.00	0.00	0.00	750.00
	524700	RENT EXP-OTHER REAL PROP		13032751	GOVERNORS TECH ADVISORY FY15		0.00	0.00	0.00	1,050.00
	524700	RENT EXP-OTHER REAL PROP		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	1,127.50
	524700	RENT ROOM. MATH		13032651	TEST (ITEM) DEVELOPMENT FY15	MATH	0.00	0.00	0.00	450.00
	524700	RENT ROOM -READING		13032651	TEST (ITEM) DEVELOPMENT FY15	READING	0.00	0.00	0.00	875.00
	524700	RENT ROOM -SCIENCE		13032651	TEST (ITEM) DEVELOPMENT FY15	SCIENCE	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	4,702.50
	524900	RENT EXP-DEPR SURCHARGE		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	6,129.55
							0.00	0.00	0.00	6,129.55
	525500	RENT EXP-OTHER PERS PROP		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	172.50
							0.00	0.00	0.00	172.50
	527400	REP & MAINT-DATA PROC		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	502.96
							0.00	0.00	0.00	502.96
	531100	OFFICE SUPPLIES EXPENSE		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	1,889.34
							0.00	0.00	0.00	1,889.34
	532101	NON-CAPITALIZED COMPUTER EQUIP		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	7,732.72
							0.00	0.00	0.00	7,732.72
	534900	MISCELLANEOUS SUP EXP		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	949.88
							0.00	0.00	0.00	949.88
	542100	SOS TEMP SERV - PERSONNEL		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	7,144.87
							0.00	0.00	0.00	7,144.87
	543300	IT CONSULTING-OTHER		13032951	DRC CONTRACT FY15		0.00	0.00	0.00	20,250.00
							0.00	0.00	0.00	20,250.00
	543301	IT CONSULTING-OTH>25000		13032951	DRC CONTRACT FY15		0.00	0.00	0.00	2,374,276.84
							0.00	0.00	0.00	2,374,276.84
	547100	EDUCATIONAL SERVICES		13032551	NESA WRITING-FY15		0.00	0.00	0.00	46,320.00
	547100	EDUCATIONAL SERVICES		13032651	TEST (ITEM) DEVELOPMENT FY15		0.00	0.00	0.00	450.00
	547100	EDUCATIONAL SERVICES		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	16,468.31
	547100	ED SERV-MATH		13032651	TEST (ITEM) DEVELOPMENT FY15	MATH	0.00	0.00	0.00	13,050.00
	547100	ED SERV-READING		13032651	TEST (ITEM) DEVELOPMENT FY15	READING	0.00	0.00	0.00	22,500.00
	547100	ED SERV-SCIENCE		13032651	TEST (ITEM) DEVELOPMENT	SCIENCE	0.00	0.00	0.00	8,100.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	106,888.31
	547101	EDUCATIONAL SERVICES>25000		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	13,231.69
							0.00	0.00	0.00	13,231.69
	554900	OTHER CONTRACTUAL SERVICES		13032551	NESA WRITING-FY15		0.00	0.00	0.00	648.87
							0.00	0.00	0.00	648.87
	555100	DATA PROC SOFTW LIC FEE		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	1,074.75
							0.00	0.00	0.00	1,074.75
	559100	OTHER OPERATING EXP		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	297.16
							0.00	0.00	0.00	297.16
	571100	LODGING		13032751	GOVERNORS TECH ADVISORY FY15		0.00	0.00	0.00	1,722.64
	571100	LODGING		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	7,577.50
							0.00	0.00	0.00	9,300.14
	571600	MEALS - TAXABLE		13032551	NESA WRITING-FY15		0.00	0.00	0.00	45.34
	571600	MEALS - TAXABLE		13032751	GOVERNORS TECH ADVISORY FY15		0.00	0.00	0.00	806.95
	571600	MEALS - TAXABLE		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	1,290.03
							0.00	0.00	0.00	2,142.32
	572100	COMMERCIAL TRANSPORTATIO		13032751	GOVERNORS TECH ADVISORY FY15		0.00	0.00	0.00	1,999.80
	572100	COMMERCIAL TRANSPORTATIO		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	4,109.53
							0.00	0.00	0.00	6,109.33
	573100	STATE-OWNED TRANSPORT		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	463.37
							0.00	0.00	0.00	463.37
	574500	PERSONAL VEHICLE MILEAGE		13032751	GOVERNORS TECH ADVISORY FY15		0.00	0.00	0.00	994.29
	574500	PERSONAL VEHICLE MILEAGE		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	7,806.77
							0.00	0.00	0.00	8,801.06
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032551	NESA WRITING-FY15		0.00	0.00	0.00	17,344.97
	574600	CONTRACTUAL SERV - TRAVEL EXP		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	7,986.26
	574600	CONTR- TRVL MATH		13032651	TEST (ITEM) DEVELOPMENT FY15	MATH	0.00	0.00	0.00	9,063.10
	574600	CONTR-- TRVL READING		13032651	TEST (ITEM) DEVELOPMENT FY15	READING	0.00	0.00	0.00	14,077.41
	574600	CONTR - TRVL SCIENCE		13032651	TEST (ITEM) DEVELOPMENT FY15	SCIENCE	0.00	0.00	0.00	4,315.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52,787.26
	574601	CONT SERV/VOL TRAVEL EXP>25000		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	3,442.21
							0.00	0.00	0.00	3,442.21
	575100	MISC TRAVEL EXPENSE		13032551	NESA WRITING-FY15		0.00	0.00	0.00	413.56
	575100	MISC TRAVEL EXPENSE		13032751	GOVERNORS TECH ADVISORY FY15		0.00	0.00	0.00	736.44
	575100	MISC TRAVEL EXPENSE		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	1,189.06
	575100	MISC EXP-MATH		13032651	TEST (ITEM) DEVELOPMENT FY15	MATH	0.00	0.00	0.00	314.13
	575100	MISC EXP-READING		13032651	TEST (ITEM) DEVELOPMENT FY15	READING	0.00	0.00	0.00	739.02
	575100	MISC EXP-SCIENCE		13032651	TEST (ITEM) DEVELOPMENT FY15	SCIENCE	0.00	0.00	0.00	314.16
							0.00	0.00	0.00	3,706.37
	583300	COMPUTER EQUIP & SOFTWARE		13036151	STATE ASSESSMENT FY15		0.00	0.00	0.00	3,018.92
							0.00	0.00	0.00	3,018.92
					ASSESSMENT15		0.00	0.00	0.00	3,151,600.00
ASSESSMENT16										
	486500	MISCELLANEOUS ADJUSTMENT		13033261	DRC-SPED ALTERNATE COSTS 16		0.00	0.00	0.00	900.00-
							0.00	0.00	0.00	900.00-
	511100	PERMANENT SALARIES-WAGES		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	342,304.05
	511100	PERMANENT SALARIES-WAGES		13036263	PR-DRE-ASSESSMENT FY16		0.00	0.00	0.00	.08
							0.00	0.00	0.00	342,304.13
	512100	VACATION LEAVE EXPENSE		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	20,893.75
							0.00	0.00	0.00	20,893.75
	512200	SICK LEAVE EXPENSE		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	25,218.48
							0.00	0.00	0.00	25,218.48
	512300	HOLIDAY LEAVE EXPENSE		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	20,164.22
							0.00	0.00	0.00	20,164.22
	512400	MILITARY LEAVE EXPENSE		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	69.57
							0.00	0.00	0.00	69.57
	512500	FUNERAL LEAVE EXPENSE		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	1,111.46
							0.00	0.00	0.00	1,111.46
	512800	ADMINISTRATIVE LEAVE EXP		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	110.94
							0.00	0.00	0.00	110.94
	515100	RETIREMENT PLANS EXPENSE		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	34,053.82
	515100	RETIREMENT PLANS EXPENSE		13036263	PR-DRE-ASSESSMENT FY16		0.00	0.00	0.00	.01
							0.00	0.00	0.00	34,053.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	29,853.54
	515200	FICA EXPENSE		13036263	PR-DRE-ASSESSMENT FY16		0.00	0.00	0.00	.01
							0.00	0.00	0.00	29,853.55
	515400	LIFE & ACCIDENT INS EXP		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	71.04
							0.00	0.00	0.00	71.04
	515500	HEALTH INSURANCE EXPENSE		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	46,312.96
	515500	HEALTH INSURANCE EXPENSE		13036263	PR-DRE-ASSESSMENT FY16		0.00	0.00	0.00	.01
							0.00	0.00	0.00	46,312.97
	516200	TUITION ASSISTANCE		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	3,696.82
							0.00	0.00	0.00	3,696.82
	516300	EMPLOYEE ASSISTANCE PRO		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	80.50
							0.00	0.00	0.00	80.50
	516500	WORKERS COMP PREMIUMS		13036163	PR-STATE ASSESSMENT FY16		0.00	0.00	0.00	3,648.28
							0.00	0.00	0.00	3,648.28
	521100	POSTAGE EXPENSE		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	312.81
							0.00	0.00	0.00	312.81
	521200	COM EXPENSE - VOICE/DATA		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	4,844.76
							0.00	0.00	0.00	4,844.76
	521400	CIO CHARGES		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	4,139.54
							0.00	0.00	0.00	4,139.54
	521500	PUBLICATION & PRINT EXP		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	3,345.61
							0.00	0.00	0.00	3,345.61
	522100	DUES & SUBSCRIPTION EXP		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	685.00
							0.00	0.00	0.00	685.00
	522200	CONFERENCE REGISTRATION		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	1,002.00
							0.00	0.00	0.00	1,002.00
	522500	EMPLOYEE MOVING EXPENSE		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	524600	RENT EXPENSE-BUILDINGS		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	14,975.04
							0.00	0.00	0.00	14,975.04
	524700	RENT EXP-OTHER REAL PROP		13032561	NESA WRITING-FY16		0.00	0.00	0.00	1,400.00
	524700	RENT EXP-OTHER REAL PROP		13032761	GOVERNORS TECH ADVISORY FY16		0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	11,900.00
							0.00	0.00	0.00	13,500.00
	524900	RENT EXP-DEPR SURCHARGE		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	6,139.58
							0.00	0.00	0.00	6,139.58
	525500	RENT EXP-OTHER PERS PROP		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	1,810.53
							0.00	0.00	0.00	1,810.53
	531100	OFFICE SUPPLIES EXPENSE		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	3,235.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,235.35
	532100	NON-CAPITALIZED EQUIP PU		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	752.82
							0.00	0.00	0.00	752.82
	542100	SOS TEMP SERV - PERSONNEL		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	15,297.44
							0.00	0.00	0.00	15,297.44
	543300	IT CONSULTING-OTHER		13032961	DRC CONTRACT FY16		0.00	0.00	0.00	12,500.00
	543300	IT CONSULTING-OTHER		13033261	DRC-SPED ALTERNATE COSTS 16		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	16,000.00
	543301	IT CONSULTING-OTH>25000		13032961	DRC CONTRACT FY16		0.00	0.00	0.00	2,047,095.33
	543301	IT CONSULTING-OTH>25000		13033261	DRC-SPED ALTERNATE COSTS 16		0.00	0.00	0.00	252,431.35
							0.00	0.00	0.00	2,299,526.68
	547100	EDUCATIONAL SERVICES		13032561	NESA WRITING-FY16		0.00	0.00	0.00	80,750.00
	547100	EDUCATIONAL SERVICES		13033261	DRC-SPED ALTERNATE COSTS 16		0.00	0.00	0.00	1,878.84
	547100	EDUCATIONAL SERVICES		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	86,185.00
							0.00	0.00	0.00	168,813.84
	547101	EDUCATIONAL SERVICES>25000		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	554900	OTHER CONTRACTUAL SERVICES		13032561	NESA WRITING-FY16		0.00	0.00	0.00	1,711.43
	554900	OTHER CONTRACTUAL SERVICES		13033261	DRC-SPED ALTERNATE COSTS 16		0.00	0.00	0.00	1,407.98
	554900	OTHER CONTRACTUAL SERVICES		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	16,801.79
							0.00	0.00	0.00	19,921.20
	555100	DATA PROC SOFTW LIC FEE		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	5,795.02
							0.00	0.00	0.00	5,795.02
	555510	SAAS SUBSCRIPTION FEES		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	1,477.64
							0.00	0.00	0.00	1,477.64
	559100	OTHER OPERATING EXP		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	238.54
							0.00	0.00	0.00	238.54
	571100	LODGING		13032761	GOVERNORS TECH ADVISORY FY16		0.00	0.00	0.00	441.31
	571100	LODGING		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	15,943.87
							0.00	0.00	0.00	16,385.18
	571600	MEALS - TAXABLE		13032561	NESA WRITING-FY16		0.00	0.00	0.00	447.95
	571600	MEALS - TAXABLE		13032761	GOVERNORS TECH ADVISORY FY16		0.00	0.00	0.00	192.00
	571600	MEALS - TAXABLE		13033261	DRC-SPED ALTERNATE COSTS 16		0.00	0.00	0.00	72.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	2,593.48
							0.00	0.00	0.00	3,306.38
	572100	COMMERCIAL TRANSPORTATIO		13032761	GOVERNORS TECH ADVISORY FY16		0.00	0.00	0.00	927.21
	572100	COMMERCIAL TRANSPORTATIO		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	3,094.66
							0.00	0.00	0.00	4,021.87
	573100	STATE-OWNED TRANSPORT		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	437.66
							0.00	0.00	0.00	437.66
	574500	PERSONAL VEHICLE MILEAGE		13032761	GOVERNORS TECH ADVISORY FY16		0.00	0.00	0.00	27.60
	574500	PERSONAL VEHICLE MILEAGE		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	12,191.07
							0.00	0.00	0.00	12,218.67
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032561	NESA WRITING-FY16		0.00	0.00	0.00	30,792.03
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032761	GOVERNORS TECH ADVISORY FY16		0.00	0.00	0.00	192.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13033261	DRC-SPED ALTERNATE COSTS 16		0.00	0.00	0.00	1,315.99
	574600	CONTRACTUAL SERV - TRAVEL EXP		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	62,752.97
	574600	CONTR - TRVL SCIENCE		13032661	TEST (ITEM) DEVELOPMENT FY16	SCIENCE	0.00	0.00	0.00	155.70
							0.00	0.00	0.00	95,208.69
	575100	MISC TRAVEL EXPENSE		13032561	NESA WRITING-FY16		0.00	0.00	0.00	851.98
	575100	MISC TRAVEL EXPENSE		13032761	GOVERNORS TECH ADVISORY FY16		0.00	0.00	0.00	254.28
	575100	MISC TRAVEL EXPENSE		13033261	DRC-SPED ALTERNATE COSTS 16		0.00	0.00	0.00	102.95
	575100	MISC TRAVEL EXPENSE		13036161	STATE ASSESSMENT FY16		0.00	0.00	0.00	6,088.05
							0.00	0.00	0.00	7,297.26
					ASSESSMENT16		0.00	0.00	0.00	3,252,778.65
ASSESSMENT17										
	486500	MISCELLANEOUS ADJUSTMENT		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	792.98-
							0.00	0.00	0.00	792.98-
	511100	PERMANENT SALARIES-WAGES		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	386,742.50
							0.00	0.00	0.00	386,742.50
	511800	COMPENSATORY TIME PAID		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	625.05
							0.00	0.00	0.00	625.05
	512100	VACATION LEAVE EXPENSE		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	14,699.78
							0.00	0.00	0.00	14,699.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	14,200.14
							0.00	0.00	0.00	14,200.14
	512300	HOLIDAY LEAVE EXPENSE		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	20,173.55
							0.00	0.00	0.00	20,173.55
	512500	FUNERAL LEAVE EXPENSE		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	2,330.17
							0.00	0.00	0.00	2,330.17
	512600	CIVIL LEAVE EXPENSE		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	90.32
							0.00	0.00	0.00	90.32
	515100	RETIREMENT PLANS EXPENSE		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	36,375.81
							0.00	0.00	0.00	36,375.81
	515200	FICA EXPENSE		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	31,981.17
							0.00	0.00	0.00	31,981.17
	515400	LIFE & ACCIDENT INS EXP		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	74.95
							0.00	0.00	0.00	74.95
	515500	HEALTH INSURANCE EXPENSE		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	49,117.25
							0.00	0.00	0.00	49,117.25
	516200	TUITION ASSISTANCE		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	1,884.83
							0.00	0.00	0.00	1,884.83
	516300	EMPLOYEE ASSISTANCE PRO		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	516500	WORKERS COMP PREMIUMS		13036173	PR-STATE ASSESSMENT FY17		0.00	0.00	0.00	3,779.01
							0.00	0.00	0.00	3,779.01
	521100	POSTAGE EXPENSE		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	219.56
							0.00	0.00	0.00	219.56
	521200	COM EXPENSE - VOICE/DATA		13032771	GOVERNORS TECH ADVISORY FY17		0.00	0.00	0.00	100.00
	521200	COM EXPENSE - VOICE/DATA		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	3,139.48
							0.00	0.00	0.00	3,239.48
	521400	CIO CHARGES		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	4,899.04
							0.00	0.00	0.00	4,899.04
	521500	PUBLICATION & PRINT EXP		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	5,419.69
							0.00	0.00	0.00	5,419.69
	522100	DUES & SUBSCRIPTION EXP		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	1,670.00
							0.00	0.00	0.00	1,670.00
	522200	CONFERENCE REGISTRATION		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	524600	RENT EXPENSE-BUILDINGS		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	15,320.96
							0.00	0.00	0.00	15,320.96
	524700	RENT EXP-OTHER REAL PROP		13033271	DRC-SPED ALTERNATE COSTS 17		0.00	0.00	0.00	750.00

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	524700	RENT EXP-OTHER REAL PROP		13032771	GOVERNORS TECH ADVISORY FY17		0.00	0.00	0.00	900.00
	524700	RENT EXP-OTHER REAL PROP		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	5,764.00
	524700	RENT EXP-OTHER REAL PROP		13032671	ITEM DEVELOPMENT FY17		0.00	0.00	0.00	1,450.00
	524700	RENT ROOM-ACT		13032671	ITEM DEVELOPMENT FY17	ACT	0.00	0.00	0.00	1,200.00
	524700	RENT ROOM EXP-ELA		13032671	ITEM DEVELOPMENT FY17	ELA	0.00	0.00	0.00	870.00
	524700	RENT ROOM. MATH		13032671	ITEM DEVELOPMENT FY17	MATH	0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	11,984.00
	524900	RENT EXP-DEPR SURCHARGE		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	6,266.87
							0.00	0.00	0.00	6,266.87
	525500	RENT EXP-OTHER PERS PROP		13032771	GOVERNORS TECH ADVISORY FY17		0.00	0.00	0.00	506.00
	525500	RENT EXP-OTHER PERS PROP		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	3,513.30
	525500	RENT EXP-ACT		13032671	ITEM DEVELOPMENT FY17	ACT	0.00	0.00	0.00	2,329.00
	525500	RENT EXP-ELA		13032671	ITEM DEVELOPMENT FY17	ELA	0.00	0.00	0.00	50.00
	525500	RENT EXP-MATH		13032671	ITEM DEVELOPMENT FY17	MATH	0.00	0.00	0.00	1,206.00
							0.00	0.00	0.00	7,604.30
	531100	OFFICE SUPPLIES EXPENSE		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	4,551.87
							0.00	0.00	0.00	4,551.87
	531200	IT SUPPLIES		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	54.06
							0.00	0.00	0.00	54.06
	532100	NON-CAPITALIZED EQUIP PU		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	922.33
							0.00	0.00	0.00	922.33
	533900	FOOD EXPENSE-INSTITUTIONS		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	9.96
	534900	MISCELLANEOUS SUP EXP		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	153.47
							0.00	0.00	0.00	153.47
	542100	SOS TEMP SERV - PERSONNEL		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	8,928.99
							0.00	0.00	0.00	8,928.99
	543300	IT CONSULTING-OTHER		13032971	DRC CONTRACT FY17		0.00	0.00	0.00	23,000.00
	543300	IT CONSULTING-OTHER		13033371	COLLEGE ENTRANCE EXAM		0.00	0.00	0.00	184,336.71
							0.00	0.00	0.00	207,336.71
	543301	IT CONSULTING-OTH>25000		13032971	DRC CONTRACT FY17		0.00	0.00	0.00	1,406,032.05
	543301	IT CONSULTING-OTH>25000		13033271	DRC-SPED ALTERNATE COSTS 17		0.00	0.00	0.00	324,209.63
	543301	IT CONSULTING-OTH>25000		13033371	COLLEGE ENTRANCE EXAM		0.00	0.00	0.00	965,225.39
							0.00	0.00	0.00	2,695,467.07
	547100	EDUCATIONAL SERVICES		13033271	DRC-SPED ALTERNATE COSTS 17		0.00	0.00	0.00	25,950.00
	547100			13036171			0.00	0.00	0.00	44,845.62

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		EDUCATIONAL SERVICES			STATE ASSESSMENT FY17					
	547100	EDUCATIONAL SERVICES		13032671	ITEM DEVELOPMENT FY17		0.00	0.00	0.00	14,203.68
	547100	ED SERVICES-ACT		13032671	ITEM DEVELOPMENT FY17	ACT	0.00	0.00	0.00	4,200.00
	547100	ED SERV-ELA		13032671	ITEM DEVELOPMENT FY17	ELA	0.00	0.00	0.00	24,500.00
							0.00	0.00	0.00	113,699.30
	547101	EDUCATIONAL SERVICES>25000		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	18,271.19
							0.00	0.00	0.00	18,271.19
	554900	OTHER CONTRACTUAL SERVICES		13033271	DRC-SPED ALTERNATE COSTS 17		0.00	0.00	0.00	1,401.10
	554900	OTHER CONTRACTUAL SERVICES		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	905.22
	554900	OTHER CONTRT-ELA		13032671	ITEM DEVELOPMENT FY17	ELA	0.00	0.00	0.00	1,118.77
							0.00	0.00	0.00	3,425.09
	555310	COTS LICENSE FEES		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	97.20
							0.00	0.00	0.00	97.20
	555510	SAAS SUBSCRIPTION FEES		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	717.34
							0.00	0.00	0.00	717.34
	559100	OTHER OPERATING EXP		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	162.23
							0.00	0.00	0.00	162.23
	571100	LODGING		13032771	GOVERNORS TECH ADVISORY FY17		0.00	0.00	0.00	973.09
	571100	LODGING		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	8,321.12
							0.00	0.00	0.00	9,294.21
	571600	MEALS - TAXABLE		13032771	GOVERNORS TECH ADVISORY FY17		0.00	0.00	0.00	880.55
	571600	MEALS - TAXABLE		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	2,150.45
	571600	MEALS - TAXABLE		13032671	ITEM DEVELOPMENT FY17		0.00	0.00	0.00	111.69
							0.00	0.00	0.00	3,142.69
	572100	COMMERCIAL TRANSPORTATIO		13032771	GOVERNORS TECH ADVISORY FY17		0.00	0.00	0.00	3,158.60
	572100	COMMERCIAL TRANSPORTATIO		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	4,116.53
							0.00	0.00	0.00	7,275.13
	574500	PERSONAL VEHICLE MILEAGE		13032771	GOVERNORS TECH ADVISORY FY17		0.00	0.00	0.00	46.69
	574500	PERSONAL VEHICLE MILEAGE		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	9,294.05
							0.00	0.00	0.00	9,340.74
	574600	CONTRACTUAL SERV - TRAVEL EXP		13033271	DRC-SPED ALTERNATE COSTS 17		0.00	0.00	0.00	18,853.89
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032771	GOVERNORS TECH ADVISORY FY17		0.00	0.00	0.00	32.00

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	574600	CONTRACTUAL SERV - TRAVEL EXP		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	10,668.24
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032671	ITEM DEVELOPMENT FY17		0.00	0.00	0.00	10,563.76
	574600	CONTR - TRVL - ACT		13032671	ITEM DEVELOPMENT FY17	ACT	0.00	0.00	0.00	7,975.27
	574600	CONTR - TRVL ELA		13032671	ITEM DEVELOPMENT FY17	ELA	0.00	0.00	0.00	15,032.30
							0.00	0.00	0.00	63,125.46
	574601	CONT SERV/VOL TRAVEL EXP>25000		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	454.34
							0.00	0.00	0.00	454.34
	575100	MISC TRAVEL EXPENSE		13033271	DRC-SPED ALTERNATE COSTS 17		0.00	0.00	0.00	288.24
	575100	MISC TRAVEL EXPENSE		13032771	GOVERNORS TECH ADVISORY FY17		0.00	0.00	0.00	682.17
	575100	MISC TRAVEL EXPENSE		13036171	STATE ASSESSMENT FY17		0.00	0.00	0.00	3,522.46
	575100	MISC TRAVEL EXPENSE		13032671	ITEM DEVELOPMENT FY17		0.00	0.00	0.00	459.74
	575100	MISC EXP-ACT		13032671	ITEM DEVELOPMENT FY17	ACT	0.00	0.00	0.00	1,435.41
	575100	MISC EXP-ELA		13032671	ITEM DEVELOPMENT FY17	ELA	0.00	0.00	0.00	432.18-
	575100	MISC EXP-MATH		13032671	ITEM DEVELOPMENT FY17	MATH	0.00	0.00	0.00	143.00
							0.00	0.00	0.00	6,098.84
					ASSESSMENT17		0.00	0.00	0.00	3,770,557.67
ASSESSMENT18										
	511100	PERMANENT SALARIES-WAGES		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	240,139.15
	511100	PERMANENT SALARIES-WAGES		13036283	PR-DRE ASSESSMENT FY18 GF		0.00	0.00	0.00	50,230.29
							0.00	0.00	0.00	290,369.44
	511300	OVERTIME PAYMENTS		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	629.43
							0.00	0.00	0.00	629.43
	511700	EMPLOYEE BONUSES		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	314.71
							0.00	0.00	0.00	314.71
	512100	VACATION LEAVE EXPENSE		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	29,130.30
	512100	VACATION LEAVE EXPENSE		13036283	PR-DRE ASSESSMENT FY18 GF		0.00	0.00	0.00	4,391.58
							0.00	0.00	0.00	33,521.88
	512200	SICK LEAVE EXPENSE		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	20,254.47
	512200	SICK LEAVE EXPENSE		13036283	PR-DRE ASSESSMENT FY18 GF		0.00	0.00	0.00	1,491.13
							0.00	0.00	0.00	21,745.60
	512300	HOLIDAY LEAVE EXPENSE		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	13,615.18
	512300	HOLIDAY LEAVE EXPENSE		13036283	PR-DRE ASSESSMENT FY18 GF		0.00	0.00	0.00	3,304.41
							0.00	0.00	0.00	16,919.59

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	512500	FUNERAL LEAVE EXPENSE		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	3,446.42
							0.00	0.00	0.00	3,446.42
	512800	ADMINISTRATIVE LEAVE EXP		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	8,037.12
							0.00	0.00	0.00	8,037.12
	515100	RETIREMENT PLANS EXPENSE		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	25,671.35
	515100	RETIREMENT PLANS EXPENSE		13036283	PR-DRE ASSESSMENT FY18 GF		0.00	0.00	0.00	4,449.28
							0.00	0.00	0.00	30,120.63
	515200	FICA EXPENSE		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	22,923.13
	515200	FICA EXPENSE		13036283	PR-DRE ASSESSMENT FY18 GF		0.00	0.00	0.00	4,514.26
							0.00	0.00	0.00	27,437.39
	515400	LIFE & ACCIDENT INS EXP		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	50.88
	515400	LIFE & ACCIDENT INS EXP		13036283	PR-DRE ASSESSMENT FY18 GF		0.00	0.00	0.00	10.70
							0.00	0.00	0.00	61.58
	515500	HEALTH INSURANCE EXPENSE		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	40,739.51
	515500	HEALTH INSURANCE EXPENSE		13036283	PR-DRE ASSESSMENT FY18 GF		0.00	0.00	0.00	680.87
							0.00	0.00	0.00	41,420.38
	516200	TUITION ASSISTANCE		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	4,700.00
							0.00	0.00	0.00	4,700.00
	516300	EMPLOYEE ASSISTANCE PRO		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	74.16
	516300	EMPLOYEE ASSISTANCE PRO		13036283	PR-DRE ASSESSMENT FY18 GF		0.00	0.00	0.00	9.14
							0.00	0.00	0.00	83.30
	516500	WORKERS COMP PREMIUMS		13036183	PR-STATE ASSESSMENT FY18		0.00	0.00	0.00	2,727.50
	516500	WORKERS COMP PREMIUMS		13036283	PR-DRE ASSESSMENT FY18 GF		0.00	0.00	0.00	508.19
							0.00	0.00	0.00	3,235.69
	521100	POSTAGE EXPENSE		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	35.62
							0.00	0.00	0.00	35.62
	521200	COM EXPENSE - VOICE/DATA		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	245.19
	521200	COM EXPENSE - VOICE/DATA		13032781	GOVERNORS TECH ADVISORY FY18		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	345.19
	521400	CIO CHARGES		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	57,569.25
	521400	CIO CHARGES		13032781	GOVERNORS TECH ADVISORY FY18		0.00	0.00	0.00	143.46
	521400	DATA PROCESSING EXPENSE		13036181	STATE ASSESSMENT FY18	ACTEXP	0.00	0.00	0.00	1,437.86
							0.00	0.00	0.00	59,150.57
	521500	PUBLICATION & PRINT EXP		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	4,088.72
							0.00	0.00	0.00	4,088.72
	522100	DUES & SUBSCRIPTION EXP		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	11,795.00
							0.00	0.00	0.00	11,795.00
	522200	CONFERENCE REGISTRATION		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	1,470.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,470.00
	524600	RENT EXPENSE-BUILDINGS		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	13,533.43
	524600	RENT EXPENSE-BUILDING		13036181	STATE ASSESSMENT FY18	ACTEXP	0.00	0.00	0.00	220.17
							0.00	0.00	0.00	13,753.60
	524700	RENT EXP-OTHER REAL PROP		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP		13032781	GOVERNORS TECH ADVISORY FY18		0.00	0.00	0.00	550.00
	524700	RENT EXP-OTHER REAL PROP		13033281	SPED ALTERNATE COSTS 18		0.00	0.00	0.00	950.00
	524700	RENT ROOM-ACT		13032681	ITEM DEVELOPMENT FY18	ACT	0.00	0.00	0.00	4,500.00
	524700	RENT ROOM EXP-ELA		13032681	ITEM DEVELOPMENT FY18	ELA	0.00	0.00	0.00	8,600.00
							0.00	0.00	0.00	14,900.00
	524900	RENT EXP-DEPR SURCHARGE		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	5,670.47
	524900	DEPRECIATION SURCHARGE		13036181	STATE ASSESSMENT FY18	ACTEXP	0.00	0.00	0.00	162.47
							0.00	0.00	0.00	5,832.94
	525400	RENT EXP-COMM EQUIP		13032781	GOVERNORS TECH ADVISORY FY18		0.00	0.00	0.00	1,716.00
							0.00	0.00	0.00	1,716.00
	525500	RENT EXP-OTHER PERS PROP		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	487.00
	525500	RENT EXP-OTHER PERS PROP		13033281	SPED ALTERNATE COSTS 18		0.00	0.00	0.00	95.00
	525500	RENT EXP-ACT		13032681	ITEM DEVELOPMENT FY18	ACT	0.00	0.00	0.00	2,585.00
	525500	RENT EXP-ELA		13032681	ITEM DEVELOPMENT FY18	ELA	0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	5,267.00
	527100	REP & MAINT-OFFICE EQUIP		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	374.00
							0.00	0.00	0.00	374.00
	527400	REP & MAINT-DATA PROC		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	499.00
	531100	OFFICE SUPPLIES EXPENSE		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	2,011.05
	531100	OFFICE SUPPLIES EXPENSE		13036181	STATE ASSESSMENT FY18	ACTEXP	0.00	0.00	0.00	78.32
							0.00	0.00	0.00	2,089.37
	533900	FOOD EXPENSE-INSTITUTIONS		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	534900	MISCELLANEOUS SUP EXP		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	1,224.50
							0.00	0.00	0.00	1,224.50
	542100	SOS TEMP SERV - PERSONNEL		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	5,509.69
							0.00	0.00	0.00	5,509.69
	543300	IT CONSULTING-OTHER		13032981	DRC CONTRACT FY18		0.00	0.00	0.00	45,587.50
	543300	IT CONSULTING-OTHER		13033481	NW EVALUATION ASSOC CNTRT 18		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	70,587.50
	543301	IT CONSULTING-OTH>25000		13032981	DRC CONTRACT FY18		0.00	0.00	0.00	1,357,244.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543301	IT CONSULTING-OTH>25000		13033481	NW EVALUATION ASSOC CNTRT 18		0.00	0.00	0.00	2,423,872.77
							0.00	0.00	0.00	3,781,117.05
	547100	EDUCATIONAL SERVICES		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	54,350.00
	547100	EDUCATIONAL SERVICES		13033281	SPED ALTERNATE COSTS 18		0.00	0.00	0.00	46,382.60
	547100	EDUCATIONAL SERVICES		13032681	ITEM DEVELOPMENT FY18		0.00	0.00	0.00	450.00
	547100	ED SERVICES-ACT		13032681	ITEM DEVELOPMENT FY18	ACT	0.00	0.00	0.00	3,750.00
	547100	ED SERV-ELA		13032681	ITEM DEVELOPMENT FY18	ELA	0.00	0.00	0.00	33,900.00
							0.00	0.00	0.00	138,832.60
	547101	EDUCATIONAL SERVICES>25000		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	27,480.00
	547101	EDUCATIONAL SERVICES>25000		13033281	SPED ALTERNATE COSTS 18		0.00	0.00	0.00	4,812.50
							0.00	0.00	0.00	32,292.50
	554900	OTHER CONTRACTUAL SERVICES		13033281	SPED ALTERNATE COSTS 18		0.00	0.00	0.00	900.00
	554900	OTHER CONTRT-ACT		13032681	ITEM DEVELOPMENT FY18	ACT	0.00	0.00	0.00	3,006.52
							0.00	0.00	0.00	3,906.52
	555510	SAAS SUBSCRIPTION FEES		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	718.56
							0.00	0.00	0.00	718.56
	559100	OTHER OPERATING EXP		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	283.55
							0.00	0.00	0.00	283.55
	571100	LODGING		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	1,801.48
	571100	LODGING		13032781	GOVERNORS TECH ADVISORY FY18		0.00	0.00	0.00	1,543.65
							0.00	0.00	0.00	3,345.13
	571600	MEALS - TAXABLE		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	3,856.98
	571600	MEALS - TAXABLE		13032781	GOVERNORS TECH ADVISORY FY18		0.00	0.00	0.00	893.82
							0.00	0.00	0.00	4,750.80
	572100	COMMERCIAL TRANSPORTATIO		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	2,175.85
	572100	COMMERCIAL TRANSPORTATIO		13032781	GOVERNORS TECH ADVISORY FY18		0.00	0.00	0.00	3,228.05
							0.00	0.00	0.00	5,403.90
	573100	STATE-OWNED TRANSPORT		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	797.79
							0.00	0.00	0.00	797.79
	574500	PERSONAL VEHICLE MILEAGE		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	4,132.86
	574500	PERSONAL VEHICLE MILEAGE		13032781	GOVERNORS TECH ADVISORY FY18		0.00	0.00	0.00	242.77
							0.00	0.00	0.00	4,375.63
	574600	CONTRACTUAL SERV - TRAVEL EXP		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	11,825.07
	574600			13033281			0.00	0.00	0.00	24,699.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACTUAL SERV - TRAVEL EXP			SPED ALTERNATE COSTS 18					
	574600	CONTRACTUAL SERV - TRAVEL EXP		13032681	ITEM DEVELOPMENT FY18		0.00	0.00	0.00	192.54
	574600	CONTR - TRVL - ACT		13032681	ITEM DEVELOPMENT FY18	ACT	0.00	0.00	0.00	16,535.79
	574600	CONTRATUAL SERV.TRAVEL EXPENSE		13036181	STATE ASSESSMENT FY18	ACTEXP	0.00	0.00	0.00	40.57
	574600	CONTR - TRVL ELA		13032681	ITEM DEVELOPMENT FY18	ELA	0.00	0.00	0.00	28,691.68
							0.00	0.00	0.00	81,985.24
	574601	CONT SERV/VOL TRAVEL EXP>25000		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	1,551.38
							0.00	0.00	0.00	1,551.38
	575100	MISC TRAVEL EXPENSE		13036181	STATE ASSESSMENT FY18		0.00	0.00	0.00	762.58
	575100	MISC TRAVEL EXPENSE		13032781	GOVERNORS TECH ADVISORY FY18		0.00	0.00	0.00	1,018.50
	575100	MISC TRAVEL EXPENSE		13033281	SPED ALTERNATE COSTS 18		0.00	0.00	0.00	780.12
	575100	MISC EXP-ACT		13032681	ITEM DEVELOPMENT FY18	ACT	0.00	0.00	0.00	2,722.51
	575100	MISC EXP-ELA		13032681	ITEM DEVELOPMENT FY18	ELA	0.00	0.00	0.00	5,265.78
							0.00	0.00	0.00	10,549.49
					ASSESSMENT18		0.00	0.00	0.00	4,751,600.00
ASSESSMENT19										
	511100	PERMANENT SALARIES-WAGES		13036193	PR-STATE ASSESSMENT FY19		0.00	0.00	0.00	202,653.35
	511100	PERMANENT SALARIES-WAGES		13036293	PR-DRE ASSESSMENT FY19 GF		0.00	0.00	0.00	65,605.31
							0.00	0.00	0.00	268,258.66
	512100	VACATION LEAVE EXPENSE		13036193	PR-STATE ASSESSMENT FY19		0.00	0.00	0.00	21,943.63
	512100	VACATION LEAVE EXPENSE		13036293	PR-DRE ASSESSMENT FY19 GF		0.00	0.00	0.00	4,662.16
							0.00	0.00	0.00	26,605.79
	512200	SICK LEAVE EXPENSE		13036193	PR-STATE ASSESSMENT FY19		0.00	0.00	0.00	16,686.20
	512200	SICK LEAVE EXPENSE		13036293	PR-DRE ASSESSMENT FY19 GF		0.00	0.00	0.00	8,792.56
							0.00	0.00	0.00	25,478.76
	512300	HOLIDAY LEAVE EXPENSE		13036193	PR-STATE ASSESSMENT FY19		0.00	0.00	0.00	12,633.55
	512300	HOLIDAY LEAVE EXPENSE		13036293	PR-DRE ASSESSMENT FY19 GF		0.00	0.00	0.00	5,107.86
							0.00	0.00	0.00	17,741.41
	512500	FUNERAL LEAVE EXPENSE		13036193	PR-STATE ASSESSMENT FY19		0.00	0.00	0.00	705.61
	512500	FUNERAL LEAVE EXPENSE		13036293	PR-DRE ASSESSMENT FY19 GF		0.00	0.00	0.00	1,966.91
							0.00	0.00	0.00	2,672.52
	512800	ADMINISTRATIVE LEAVE EXP		13036293	PR-DRE ASSESSMENT FY19 GF		0.00	0.00	0.00	25.61
							0.00	0.00	0.00	25.61
	515100	RETIREMENT PLANS EXPENSE		13036193	PR-STATE ASSESSMENT FY19		0.00	0.00	0.00	21,262.39
	515100			13036293			0.00	0.00	0.00	6,451.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RETIREMENT PLANS EXPENSE			PR-DRE ASSESSMENT FY19 GF					
							0.00	0.00	0.00	27,714.03
	515200	FICA EXPENSE		13036193	PR-STATE ASSESSMENT FY19		0.00	0.00	0.00	18,508.33
	515200	FICA EXPENSE		13036293	PR-DRE ASSESSMENT FY19 GF		0.00	0.00	0.00	6,489.87
							0.00	0.00	0.00	24,998.20
	515400	LIFE & ACCIDENT INS EXP		13036193	PR-STATE ASSESSMENT FY19		0.00	0.00	0.00	45.50
	515400	LIFE & ACCIDENT INS EXP		13036293	PR-DRE ASSESSMENT FY19 GF		0.00	0.00	0.00	16.65
							0.00	0.00	0.00	62.15
	515500	HEALTH INSURANCE EXPENSE		13036193	PR-STATE ASSESSMENT FY19		0.00	0.00	0.00	31,504.89
	515500	HEALTH INSURANCE EXPENSE		13036293	PR-DRE ASSESSMENT FY19 GF		0.00	0.00	0.00	3,381.73
							0.00	0.00	0.00	34,886.62
	516300	EMPLOYEE ASSISTANCE PRO		13036193	PR-STATE ASSESSMENT FY19		0.00	0.00	0.00	74.16
	516300	EMPLOYEE ASSISTANCE PRO		13036293	PR-DRE ASSESSMENT FY19 GF		0.00	0.00	0.00	12.11
							0.00	0.00	0.00	86.27
	516500	WORKERS COMP PREMIUMS		13036193	PR-STATE ASSESSMENT FY19		0.00	0.00	0.00	2,259.46
	516500	WORKERS COMP PREMIUMS		13036293	PR-DRE ASSESSMENT FY19 GF		0.00	0.00	0.00	772.06
							0.00	0.00	0.00	3,031.52
	521200	COM EXPENSE - VOICE/DATA		13032791	GOVERNORS TECH ADVISORY FY19		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	521400	CIO CHARGES		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	10,753.73
	521400	CIO CHARGES		13036191	STATE ASSESSMENT FY19	ACTEXP	0.00	0.00	0.00	342.20
							0.00	0.00	0.00	11,095.93
	521500	PUBLICATION & PRINT EXP		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	1,389.70
							0.00	0.00	0.00	1,389.70
	522100	DUES & SUBSCRIPTION EXP		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	11,250.00
							0.00	0.00	0.00	11,250.00
	522200	CONFERENCE REGISTRATION		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	524600	RENT EXPENSE-BUILDINGS		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	13,656.18
	524600	RENT EXPENSE-BUILDING		13036191	STATE ASSESSMENT FY19	ACTEXP	0.00	0.00	0.00	85.93
							0.00	0.00	0.00	13,742.11
	524700	RENT EXP-OTHER REAL PROP		13032791	GOVERNORS TECH ADVISORY FY19		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP		13033291	SPED ALTERNATE COSTS 19		0.00	0.00	0.00	2,525.00
	524700	RENT EXP-OTHER REAL PROP		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	1,415.00
							0.00	0.00	0.00	4,240.00
	524900	RENT EXP-DEPR SURCHARGE		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	5,791.81
	524900	DEPRECIATION SURCHARGE		13036191	STATE ASSESSMENT FY19	ACTEXP	0.00	0.00	0.00	36.26
							0.00	0.00	0.00	5,828.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP		13032791	GOVERNORS TECH ADVISORY FY19		0.00	0.00	0.00	590.00
	525500	RENT EXP-OTHER PERS PROP		13033291	SPED ALTERNATE COSTS 19		0.00	0.00	0.00	1,730.00
	525500	RENT EXP-OTHER PERS PROP		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	579.00
							0.00	0.00	0.00	2,899.00
	527900	PERSONAL COMPUT EQUIP R & M		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	531100	OFFICE SUPPLIES EXPENSE		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	1,163.73
							0.00	0.00	0.00	1,163.73
	531200	IT SUPPLIES		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	116.13
							0.00	0.00	0.00	116.13
	532100	NON-CAPITALIZED EQUIP PU		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	2,464.00
							0.00	0.00	0.00	2,464.00
	532200	HARDWARE NON CAPITALIZED		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	9,514.13
	532200	Hartware		13036191	STATE ASSESSMENT FY19	ACTEXP	0.00	0.00	0.00	534.00
							0.00	0.00	0.00	10,048.13
	534600	ED & RECREATIONAL SUP EX		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	49.95
							0.00	0.00	0.00	49.95
	534900	MISCELLANEOUS SUP EXP		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	14,080.90
							0.00	0.00	0.00	14,080.90
	542100	SOS TEMP SERV - PERSONNEL		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	5,276.08
							0.00	0.00	0.00	5,276.08
	543300	IT CONSULTING-OTHER		13032991	DRC CONTRACT FY19		0.00	0.00	0.00	43,682.50
	543300	IT CONSULTING-OTHER		13033491	NW EVALUATION ASSOC CNTRT 19		0.00	0.00	0.00	36,250.00
							0.00	0.00	0.00	79,932.50
	543301	IT CONSULTING-OTH>25000		13032991	DRC CONTRACT FY19		0.00	0.00	0.00	843,645.71
	543301	IT CONSULTING-OTH>25000		13033491	NW EVALUATION ASSOC CNTRT 19		0.00	0.00	0.00	3,210,448.78
							0.00	0.00	0.00	4,054,094.49
	547100	EDUCATIONAL SERVICES		13033291	SPED ALTERNATE COSTS 19		0.00	0.00	0.00	16,350.00
	547100	EDUCATIONAL SERVICES		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	21,058.41
							0.00	0.00	0.00	37,408.41
	547101	EDUCATIONAL SERVICES>25000		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	3,641.59
							0.00	0.00	0.00	3,641.59
	554900	OTHER CONTRACTUAL SERVICES		13033291	SPED ALTERNATE COSTS 19		0.00	0.00	0.00	3,418.31
	554900	OTHER CONTRACTUAL SERVICES		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	8,841.40
							0.00	0.00	0.00	12,259.71
	555510	SAAS SUBSCRIPTION FEES		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	450.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	450.00
	559100	OTHER OPERATING EXP		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	400.32
							0.00	0.00	0.00	400.32
	571100	LODGING		13032791	GOVERNORS TECH ADVISORY FY19		0.00	0.00	0.00	413.90
	571100	LODGING		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	1,727.77
							0.00	0.00	0.00	2,141.67
	571600	MEALS - TAXABLE		13032791	GOVERNORS TECH ADVISORY FY19		0.00	0.00	0.00	396.00
	571600	MEALS - TAXABLE		13033291	SPED ALTERNATE COSTS 19		0.00	0.00	0.00	215.00
	571600	MEALS - TAXABLE		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	1,436.58
							0.00	0.00	0.00	2,047.58
	572100	COMMERCIAL TRANSPORTATIO		13032791	GOVERNORS TECH ADVISORY FY19		0.00	0.00	0.00	1,638.44
	572100	COMMERCIAL TRANSPORTATIO		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	208.06
							0.00	0.00	0.00	1,846.50
	573100	STATE-OWNED TRANSPORT		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	1,382.58
							0.00	0.00	0.00	1,382.58
	574500	PERSONAL VEHICLE MILEAGE		13032791	GOVERNORS TECH ADVISORY FY19		0.00	0.00	0.00	120.64
	574500	PERSONAL VEHICLE MILEAGE		13033291	SPED ALTERNATE COSTS 19		0.00	0.00	0.00	285.36
	574500	PERSONAL VEHICLE MILEAGE		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	3,326.13
							0.00	0.00	0.00	3,732.13
	574600	CONTRACTUAL SERV - TRAVEL EXP		13033291	SPED ALTERNATE COSTS 19		0.00	0.00	0.00	20,626.21
	574600	CONTRACTUAL SERV - TRAVEL EXP		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	11,408.34
							0.00	0.00	0.00	32,034.55
	574601	CONT SERV/VOL TRAVEL EXP>25000		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	399.51
							0.00	0.00	0.00	399.51
	575100	MISC TRAVEL EXPENSE		13032791	GOVERNORS TECH ADVISORY FY19		0.00	0.00	0.00	337.29
	575100	MISC TRAVEL EXPENSE		13033291	SPED ALTERNATE COSTS 19		0.00	0.00	0.00	2,443.30
	575100	MISC TRAVEL EXPENSE		13036191	STATE ASSESSMENT FY19		0.00	0.00	0.00	1,274.20
							0.00	0.00	0.00	4,054.79
					ASSESSMENT19		0.00	0.00	0.00	4,751,946.60
ASSESSMENT20										
	511100	PERMANENT SALARIES-WAGES		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	19,244.72	275,090.84
	511100	PERMANENT SALARIES-WAGES		13036203	PR-DRE ASSESSMENT FY20 GF		0.00	0.00	4,186.08	60,519.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	23,430.80	335,610.11
	511800	COMPENSATORY TIME PAID		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	0.00	94.73
							0.00	0.00	0.00	94.73
	512100	VACATION LEAVE EXPENSE		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	724.76	15,407.49
	512100	VACATION LEAVE EXPENSE		13036203	PR-DRE ASSESSMENT FY20 GF		0.00	0.00	0.00	1,191.99
							0.00	0.00	724.76	16,599.48
	512200	SICK LEAVE EXPENSE		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	184.35	11,696.39
	512200	SICK LEAVE EXPENSE		13036203	PR-DRE ASSESSMENT FY20 GF		0.00	0.00	0.00	1,211.22
							0.00	0.00	184.35	12,907.61
	512300	HOLIDAY LEAVE EXPENSE		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	0.00	15,664.36
	512300	HOLIDAY LEAVE EXPENSE		13036203	PR-DRE ASSESSMENT FY20 GF		0.00	0.00	0.00	2,650.93
							0.00	0.00	0.00	18,315.29
	512500	FUNERAL LEAVE EXPENSE		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	0.00	709.88
							0.00	0.00	0.00	709.88
	512600	CIVIL LEAVE EXPENSE		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	0.00	116.24
							0.00	0.00	0.00	116.24
	515100	RETIREMENT PLANS EXPENSE		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	1,658.91	26,196.52
	515100	RETIREMENT PLANS EXPENSE		13036203	PR-DRE ASSESSMENT FY20 GF		0.00	0.00	313.47	4,910.39
							0.00	0.00	1,972.38	31,106.91
	515200	FICA EXPENSE		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	1,451.32	23,112.85
	515200	FICA EXPENSE		13036203	PR-DRE ASSESSMENT FY20 GF		0.00	0.00	320.24	4,984.48
							0.00	0.00	1,771.56	28,097.33
	515500	HEALTH INSURANCE EXPENSE		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	2,604.90	40,526.82
	515500	HEALTH INSURANCE EXPENSE		13036203	PR-DRE ASSESSMENT FY20 GF		0.00	0.00	0.00	794.28
							0.00	0.00	2,604.90	41,321.10
	516300	EMPLOYEE ASSISTANCE PRO		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	0.00	61.80
	516300	EMPLOYEE ASSISTANCE PRO		13036203	PR-DRE ASSESSMENT FY20 GF		0.00	0.00	0.00	11.87
							0.00	0.00	0.00	73.67
	516500	WORKERS COMP PREMIUMS		13036103	PR-STATE ASSESSMENT FY20		0.00	0.00	461.75	2,784.24
	516500	WORKERS COMP PREMIUMS		13036203	PR-DRE ASSESSMENT FY20 GF		0.00	0.00	96.76	588.37
							0.00	0.00	558.51	3,372.61
	521400	CIO CHARGES		13036101	STATE ASSESSMENT FY20		0.00	0.00	308.04	12,376.70
							0.00	0.00	308.04	12,376.70
	521500	PUBLICATION & PRINT EXP		13036101	STATE ASSESSMENT FY20		0.00	0.00	83.52	468.36
							0.00	0.00	83.52	468.36
	522100	DUES & SUBSCRIPTION EXP		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	11,000.00
	522200	CONFERENCE REGISTRATION		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	524600	RENT EXPENSE-BUILDINGS		13036101	STATE ASSESSMENT FY20		0.00	0.00	2,642.86	17,512.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	2,642.86	17,512.99
	524700	RENT EXP-OTHER REAL PROP		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	2,646.00
							0.00	0.00	0.00	2,646.00
	524900	RENT EXP-DEPR SURCHARGE		13036101	STATE ASSESSMENT FY20		0.00	0.00	132.21	5,879.90
							0.00	0.00	132.21	5,879.90
	525500	RENT EXP-OTHER PERS PROP		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	770.68
							0.00	0.00	0.00	770.68
	531100	OFFICE SUPPLIES EXPENSE		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	732.28
							0.00	0.00	0.00	732.28
	534900	MISCELLANEOUS SUP EXP		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	1,562.18
							0.00	0.00	0.00	1,562.18
	543300	IT CONSULTING-OTHER		13032301	DRC CONTRACT FY20		0.00	0.00	25,000.00	43,842.50
	543300	IT CONSULTING-OTHER		13033401	NW EVALUATION ASSOC CNTRT 20		0.00	0.00	0.00	12,500.00
							0.00	0.00	25,000.00	56,342.50
	543301	IT CONSULTING-OTH>25000		13032301	DRC CONTRACT FY20		0.00	0.00	73,018.37	657,142.37
	543301	IT CONSULTING-OTH>25000		13033401	NW EVALUATION ASSOC CNTRT 20		0.00	0.00	30,388.87	3,420,739.17
							0.00	0.00	103,407.24	4,077,881.54
	547100	EDUCATIONAL SERVICES		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	547101	EDUCATIONAL SERVICES>25000		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	20,453.94
							0.00	0.00	0.00	20,453.94
	547300	INTERPRETER SERVICES		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	155.04
							0.00	0.00	0.00	155.04
	554900	OTHER CONTRACTUAL SERVICES		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	13,101.56
							0.00	0.00	0.00	13,101.56
	555510	SAAS SUBSCRIPTION FEES		13036101	STATE ASSESSMENT FY20		0.00	0.00	595.78	595.78
							0.00	0.00	595.78	595.78
	559100	OTHER OPERATING EXP		13036101	STATE ASSESSMENT FY20		0.00	0.00	105.87	1,439.22
							0.00	0.00	105.87	1,439.22
	571100	LODGING		13032401	GOVERNORS TECH ADVISORY FY20		0.00	0.00	0.00	548.19
	571100	LODGING		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	1,467.09
							0.00	0.00	0.00	2,015.28
	571600	MEALS - TAXABLE		13032401	GOVERNORS TECH ADVISORY FY20		0.00	0.00	0.00	414.00
	571600	MEALS - TAXABLE		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	666.00
	572100	COMMERCIAL TRANSPORTATIO		13032401	GOVERNORS TECH ADVISORY		0.00	0.00	0.00	3,231.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							0.00	0.00	0.00	3,231.20
	573100	STATE-OWNED TRANSPORT		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	891.59
							0.00	0.00	0.00	891.59
	574500	PERSONAL VEHICLE MILEAGE		13032401	GOVERNORS TECH ADVISORY FY20		0.00	0.00	0.00	116.00
	574500	PERSONAL VEHICLE MILEAGE		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	649.92
							0.00	0.00	0.00	765.92
	574600	CONTRACTUAL SERV - TRAVEL EXP		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	7,154.26
							0.00	0.00	0.00	7,154.26
	575100	MISC TRAVEL EXPENSE		13032401	GOVERNORS TECH ADVISORY FY20		0.00	0.00	0.00	158.43
	575100	MISC TRAVEL EXPENSE		13036101	STATE ASSESSMENT FY20		0.00	0.00	0.00	416.69
							0.00	0.00	0.00	575.12
					ASSESSMENT20		0.00	0.00	163,522.78	4,751,600.00
ASSESSMENT21										
	511100	PERMANENT SALARIES-WAGES		13036113	PR-STATE ASSESSMENT FY21		21,922.22	21,922.22	213,499.08	213,499.08
	511100	PERMANENT SALARIES-WAGES		13036213	PR-DRE ASSESSMENT FY21 GF		5,196.40	5,196.40	45,172.46	45,172.46
							27,118.62	27,118.62	258,671.54	258,671.54
	512100	VACATION LEAVE EXPENSE		13036113	PR-STATE ASSESSMENT FY21		793.29	793.29	10,916.42	10,916.42
	512100	VACATION LEAVE EXPENSE		13036213	PR-DRE ASSESSMENT FY21 GF		0.00	0.00	21.84	21.84
							793.29	793.29	10,938.26	10,938.26
	512200	SICK LEAVE EXPENSE		13036113	PR-STATE ASSESSMENT FY21		1,214.36	1,214.36	6,309.73	6,309.73
	512200	SICK LEAVE EXPENSE		13036213	PR-DRE ASSESSMENT FY21 GF		1.99	1.99	423.44	423.44
							1,216.35	1,216.35	6,733.17	6,733.17
	512300	HOLIDAY LEAVE EXPENSE		13036113	PR-STATE ASSESSMENT FY21		0.00	0.00	13,340.58	13,340.58
	512300	HOLIDAY LEAVE EXPENSE		13036213	PR-DRE ASSESSMENT FY21 GF		0.00	0.00	2,735.91	2,735.91
							0.00	0.00	16,076.49	16,076.49
	512500	FUNERAL LEAVE EXPENSE		13036113	PR-STATE ASSESSMENT FY21		0.00	0.00	1,098.77	1,098.77
							0.00	0.00	1,098.77	1,098.77
	512600	CIVIL LEAVE EXPENSE		13036113	PR-STATE ASSESSMENT FY21		0.00	0.00	377.18	377.18
							0.00	0.00	377.18	377.18
	512800	ADMINISTRATIVE LEAVE EXP		13036113	PR-STATE ASSESSMENT FY21		0.00	0.00	325.56	325.56
							0.00	0.00	325.56	325.56
	515100	RETIREMENT PLANS EXPENSE		13036113	PR-STATE ASSESSMENT FY21		1,996.50	1,996.50	20,264.50	20,264.50
	515100	RETIREMENT PLANS EXPENSE		13036213	PR-DRE ASSESSMENT FY21 GF		389.32	389.32	3,620.84	3,620.84
							2,385.82	2,385.82	23,885.34	23,885.34
	515200	FICA EXPENSE		13036113	PR-STATE ASSESSMENT FY21		1,761.93	1,761.93	17,877.17	17,877.17
	515200	FICA EXPENSE		13036213	PR-DRE ASSESSMENT FY21 GF		397.12	397.12	3,682.28	3,682.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							2,159.05	2,159.05	21,559.45	21,559.45
	515500	HEALTH INSURANCE EXPENSE		13036113	PR-STATE ASSESSMENT FY21		3,073.24	3,073.24	28,127.50	28,127.50
	515500	HEALTH INSURANCE EXPENSE		13036213	PR-DRE ASSESSMENT FY21 GF		12.72	12.72	71.62	71.62
							3,085.96	3,085.96	28,199.12	28,199.12
	516300	EMPLOYEE ASSISTANCE PRO		13036113	PR-STATE ASSESSMENT FY21		0.00	0.00	61.80	61.80
	516300	EMPLOYEE ASSISTANCE PRO		13036213	PR-DRE ASSESSMENT FY21 GF		0.00	0.00	11.87	11.87
							0.00	0.00	73.67	73.67
	516500	WORKERS COMP PREMIUMS		13036113	PR-STATE ASSESSMENT FY21		0.00	0.00	1,777.97	1,777.97
	516500	WORKERS COMP PREMIUMS		13036213	PR-DRE ASSESSMENT FY21 GF		0.00	0.00	341.98	341.98
							0.00	0.00	2,119.95	2,119.95
	521400	CIO CHARGES		13036111	STATE ASSESSMENT FY21		271.10	271.10	9,984.41	9,984.41
							271.10	271.10	9,984.41	9,984.41
	521500	PUBLICATION & PRINT EXP		13036111	STATE ASSESSMENT FY21		0.00	0.00	54.01	54.01
							0.00	0.00	54.01	54.01
	522100	DUES & SUBSCRIPTION EXP		13036111	STATE ASSESSMENT FY21		0.00	0.00	11,125.00	11,125.00
							0.00	0.00	11,125.00	11,125.00
	522200	CONFERENCE REGISTRATION		13036111	STATE ASSESSMENT FY21		0.00	0.00	382.00	382.00
							0.00	0.00	382.00	382.00
	524600	RENT EXPENSE-BUILDINGS		13036111	STATE ASSESSMENT FY21		5,519.52	5,519.52	12,583.18	12,583.18
							5,519.52	5,519.52	12,583.18	12,583.18
	524900	RENT EXP-DEPR SURCHARGE		13036111	STATE ASSESSMENT FY21		0.00	0.00	3,566.91	3,566.91
							0.00	0.00	3,566.91	3,566.91
	543300	IT CONSULTING-OTHER		13032311	DRC CONTRACT FY21		0.00	0.00	18,842.50	18,842.50
	543300	IT CONSULTING-OTHER		13033411	NW EVALUATION ASSOC CNTRT 21		0.00	0.00	12,500.00	12,500.00
							0.00	0.00	31,342.50	31,342.50
	543301	IT CONSULTING-OTH>25000		13032311	DRC CONTRACT FY21		0.00	0.00	842,160.63	842,160.63
	543301	IT CONSULTING-OTH>25000		13033411	NW EVALUATION ASSOC CNTRT 21		110,930.07	110,930.07	2,026,281.13	2,026,281.13
							110,930.07	110,930.07	2,868,441.76	2,868,441.76
	547100	EDUCATIONAL SERVICES		13036111	STATE ASSESSMENT FY21		0.00	0.00	15,902.06	15,902.06
							0.00	0.00	15,902.06	15,902.06
	547300	INTERPRETER SERVICES		13036111	STATE ASSESSMENT FY21		0.00	0.00	142.83	142.83
							0.00	0.00	142.83	142.83
	559100	OTHER OPERATING EXP		13036111	STATE ASSESSMENT FY21		69.87	69.87	268.74	268.74
							69.87	69.87	268.74	268.74
	574500	PERSONAL VEHICLE MILEAGE		13036111	STATE ASSESSMENT FY21		140.00	140.00	140.00	140.00
							140.00	140.00	140.00	140.00
					ASSESSMENT21		153,689.65	153,689.65	3,323,991.90	3,323,991.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592200	1099-AID TO/FOR INDIVIDUA		13594752	OCF - ENRICHMENT GRT 2005		0.00	0.00	0.00	11,500.00
							0.00	0.00	0.00	11,500.00
					ATPENRICHM05		0.00	0.00	0.00	11,500.00
ATPENRICHM06										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13594762	OCF - ENRICHMENT GRT -10/31/06		0.00	0.00	0.00	40,716.24
							0.00	0.00	0.00	40,716.24
	592200	1099-AID TO/FOR INDIVIDUA		13594762	OCF - ENRICHMENT GRT -10/31/06		0.00	0.00	0.00	74,283.76
							0.00	0.00	0.00	74,283.76
					ATPENRICHM06		0.00	0.00	0.00	115,000.00
ATPENRICHM07										
	493100	OPERATING TRANSFERS IN		13594772	OCF-ENRICH GRT-ASSISTANCE - 07		0.00	0.00	0.00	7,854.12-
							0.00	0.00	0.00	7,854.12-
	493200	OPERATING TRANSFERS OUT		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	7,864.84
							0.00	0.00	0.00	7,864.84
	511100	PERMANENT SALARIES-WAGES		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	13,430.83
							0.00	0.00	0.00	13,430.83
	512100	VACATION LEAVE EXPENSE		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	732.82
							0.00	0.00	0.00	732.82
	512200	SICK LEAVE EXPENSE		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	602.35
							0.00	0.00	0.00	602.35
	512300	HOLIDAY LEAVE EXPENSE		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	842.32
							0.00	0.00	0.00	842.32
	515100	RETIREMENT PLANS EXPENSE		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	1,168.78
							0.00	0.00	0.00	1,168.78
	515200	FICA EXPENSE		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	1,139.11
							0.00	0.00	0.00	1,139.11
	515400	LIFE & ACCIDENT INS EXP		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	6.61
							0.00	0.00	0.00	6.61
	515500	HEALTH INSURANCE EXPENSE		13594672	OCF-ENRICHMENT GRT - ADM -		0.00	0.00	0.00	1,843.38

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					07					
							0.00	0.00	0.00	1,843.38
	516500	WORKERS COMP PREMIUMS		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	156.81
							0.00	0.00	0.00	156.81
	521200	COM EXPENSE - VOICE/DATA		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	106.06
							0.00	0.00	0.00	106.06
	521500	PUBLICATION & PRINT EXP		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	24.06
							0.00	0.00	0.00	24.06
	524600	RENT EXPENSE-BUILDINGS		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	260.24
							0.00	0.00	0.00	260.24
	531100	OFFICE SUPPLIES EXPENSE		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	22.79
							0.00	0.00	0.00	22.79
	539100	INDIRECT COST ALLOWANCE		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	1,771.62
							0.00	0.00	0.00	1,771.62
	549200	JANITORIAL/SECURITY SRVS		13594672	OCF-ENRICHMENT GRT - ADM - 07		0.00	0.00	0.00	27.38
							0.00	0.00	0.00	27.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13594772	OCF-ENRICH GRT-ASSISTANCE - 07		0.00	0.00	0.00	39,357.38
							0.00	0.00	0.00	39,357.38
	592200	1099-AID TO/FOR INDIVIDUA		13594772	OCF-ENRICH GRT-ASSISTANCE - 07		0.00	0.00	0.00	168,496.74
							0.00	0.00	0.00	168,496.74
					ATPENRICHM07		0.00	0.00	0.00	230,000.00
ATPENRICHM08										
	493100	OPERATING TRANSFERS IN		13594782	OCF-ENRICH GRT-ASSISTANCE-08		0.00	0.00	0.00	8,678.87-
							0.00	0.00	0.00	8,678.87-
	493200	OPERATING TRANSFERS OUT		13594782	OCF-ENRICH GRT-ASSISTANCE-08		0.00	0.00	0.00	678.87
	493200	OPERATING TRANSFERS OUT		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	8,679.29
							0.00	0.00	0.00	9,358.16
	511100	PERMANENT SALARIES-WAGES		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	20,313.48
							0.00	0.00	0.00	20,313.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	785.13
							0.00	0.00	0.00	785.13
	512200	SICK LEAVE EXPENSE		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	1,131.51
							0.00	0.00	0.00	1,131.51
	512300	HOLIDAY LEAVE EXPENSE		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	1,039.24
							0.00	0.00	0.00	1,039.24
	512500	FUNERAL LEAVE EXPENSE		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	16.91
							0.00	0.00	0.00	16.91
	515100	RETIREMENT PLANS EXPENSE		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	1,743.61
							0.00	0.00	0.00	1,743.61
	515200	FICA EXPENSE		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	1,682.40
							0.00	0.00	0.00	1,682.40
	515400	LIFE & ACCIDENT INS EXP		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	9.14
							0.00	0.00	0.00	9.14
	515500	HEALTH INSURANCE EXPENSE		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	3,715.70
							0.00	0.00	0.00	3,715.70
	516500	WORKERS COMP PREMIUMS		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	230.40
							0.00	0.00	0.00	230.40
	539100	INDIRECT COST ALLOWANCE		13594682	OCF-ENRICHMENT GRT-ADM-08		0.00	0.00	0.00	2,653.19
							0.00	0.00	0.00	2,653.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13594782	OCF-ENRICH GRT-ASSISTANCE-08		0.00	0.00	0.00	108,102.97
							0.00	0.00	0.00	108,102.97
	592200	1099-AID TO/FOR INDIVIDUA		13594782	OCF-ENRICH GRT-ASSISTANCE-08		0.00	0.00	0.00	133,897.03
							0.00	0.00	0.00	133,897.03
					ATPENRICHM08		0.00	0.00	0.00	276,000.00
ATPENRICHM09										
	493100	OPERATING TRANSFERS IN		13594792	OCF-ENRICH GRT-ASST-2/09-1/10		0.00	0.00	0.00	31.00-
							0.00	0.00	0.00	31.00-
	493200	OPERATING TRANSFERS OUT		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	6.86
							0.00	0.00	0.00	6.86
	511100	PERMANENT SALARIES-WAGES		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	8,560.09
							0.00	0.00	0.00	8,560.09
	512100	VACATION LEAVE EXPENSE		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	443.37
							0.00	0.00	0.00	443.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	332.95
							0.00	0.00	0.00	332.95
	512300	HOLIDAY LEAVE EXPENSE		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	265.30
							0.00	0.00	0.00	265.30
	515100	RETIREMENT PLANS EXPENSE		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	718.96
							0.00	0.00	0.00	718.96
	515200	FICA EXPENSE		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	695.28
							0.00	0.00	0.00	695.28
	515400	LIFE & ACCIDENT INS EXP		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	2.51
							0.00	0.00	0.00	2.51
	515500	HEALTH INSURANCE EXPENSE		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	1,393.75
							0.00	0.00	0.00	1,393.75
	516500	WORKERS COMP PREMIUMS		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	92.84
							0.00	0.00	0.00	92.84
	521100	POSTAGE EXPENSE		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	63.54
							0.00	0.00	0.00	63.54
	521200	COM EXPENSE - VOICE/DATA		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	245.55
							0.00	0.00	0.00	245.55
	521500	PUBLICATION & PRINT EXP		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	84.91
							0.00	0.00	0.00	84.91
	524600	RENT EXPENSE-BUILDINGS		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	944.79
							0.00	0.00	0.00	944.79
	524900	RENT EXP-DEPR SURCHARGE		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	196.66
							0.00	0.00	0.00	196.66
	527100	REP & MAINT-OFFICE EQUIP		13594692	OCF-ENRICH GRT-ADM-2/09-1/10		0.00	0.00	0.00	31.20
							0.00	0.00	0.00	31.20
	531100	OFFICE SUPPLIES EXPENSE		13594692	OCF-ENRICH		0.00	0.00	0.00	25.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GRT-ADM-2/09-1/10					
							0.00	0.00	0.00	25.95
	539100	INDIRECT COST ALLOWANCE		13594692	OCF-ENRICH		0.00	0.00	0.00	1,240.39
					GRT-ADM-2/09-1/10					
							0.00	0.00	0.00	1,240.39
	573100	STATE-OWNED TRANSPORT		13594692	OCF-ENRICH		0.00	0.00	0.00	495.10
					GRT-ADM-2/09-1/10					
							0.00	0.00	0.00	495.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13594792	OCF-ENRICH		0.00	0.00	0.00	96,046.51
					GRT-ASST-2/09-1/10					
							0.00	0.00	0.00	96,046.51
	592200	1099-AID TO/FOR INDIVIDUA		13594792	OCF-ENRICH		0.00	0.00	0.00	86,144.49
					GRT-ASST-2/09-1/10					
							0.00	0.00	0.00	86,144.49
					ATPENRICHM09		0.00	0.00	0.00	198,000.00
ATPENRICHM10										
	493100	OPERATING TRANSFERS IN		13594702	OCF-ENRICH GRT-ASST 2/10-1/11		0.00	0.00	0.00	6.86-
							0.00	0.00	0.00	6.86-
	493200	OPERATING TRANSFERS OUT		13594702	OCF-ENRICH GRT-ASST 2/10-1/11		0.00	0.00	0.00	60.96
							0.00	0.00	0.00	60.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13594702	OCF-ENRICH GRT-ASST 2/10-1/11		0.00	0.00	0.00	21,847.01
							0.00	0.00	0.00	21,847.01
	592200	1099-AID TO/FOR INDIVIDUA		13594702	OCF-ENRICH GRT-ASST 2/10-1/11		0.00	0.00	0.00	8,098.89
							0.00	0.00	0.00	8,098.89
					ATPENRICHM10		0.00	0.00	0.00	30,000.00
ATPENRICHM11										
	493200	OPERATING TRANSFERS OUT		13594712	OCF-ENRICH GRT-ASST 2/11-1/12		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13594712	OCF-ENRICH GRT-ASST 2/11-1/12		0.00	0.00	0.00	69,811.07
							0.00	0.00	0.00	69,811.07
	592200	1099-AID TO/FOR INDIVIDUA		13594712	OCF-ENRICH GRT-ASST 2/11-1/12		0.00	0.00	0.00	80,018.93
							0.00	0.00	0.00	80,018.93
					ATPENRICHM11		0.00	0.00	0.00	150,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
ATPENRICHM12										
	493100	OPERATING TRANSFERS IN		13594722	OCF-ENRICH GRT-ASST 2/12-1/13		0.00	0.00	0.00	889.97-
							0.00	0.00	0.00	889.97-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13594722	OCF-ENRICH GRT-ASST 2/12-1/13		0.00	0.00	0.00	81,566.46
							0.00	0.00	0.00	81,566.46
	592200	1099-AID TO/FOR INDIVIDUA		13594722	OCF-ENRICH GRT-ASST 2/12-1/13		0.00	0.00	0.00	69,323.51
							0.00	0.00	0.00	69,323.51
					ATPENRICHM12		0.00	0.00	0.00	150,000.00
ATPENRICHM13										
	493200	OPERATING TRANSFERS OUT		13554732	OCF-ENRICH GRT-ASST 2/13-1/14		0.00	0.00	0.00	265.11
							0.00	0.00	0.00	265.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13554732	OCF-ENRICH GRT-ASST 2/13-1/14		0.00	0.00	0.00	68,340.73
							0.00	0.00	0.00	68,340.73
	592200	1099-AID TO/FOR INDIVIDUA		13554732	OCF-ENRICH GRT-ASST 2/13-1/14		0.00	0.00	0.00	106,394.16
							0.00	0.00	0.00	106,394.16
					ATPENRICHM13		0.00	0.00	0.00	175,000.00
ATPENRICHM14										
	493100	OPERATING TRANSFERS IN		13554742	OCF-ENRICH GRT-ASST 1/14-12/14		0.00	0.00	0.00	265.11-
							0.00	0.00	0.00	265.11-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13554742	OCF-ENRICH GRT-ASST 1/14-12/14		0.00	0.00	0.00	91,287.06
							0.00	0.00	0.00	91,287.06
	592200	1099-AID TO/FOR INDIVIDUA		13554742	OCF-ENRICH GRT-ASST 1/14-12/14		0.00	0.00	0.00	83,978.05
							0.00	0.00	0.00	83,978.05
					ATPENRICHM14		0.00	0.00	0.00	175,000.00
ATPENRICHM15										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13554752	OCF-ENRICHGRT-ASST 12/14-12/15		0.00	0.00	0.00	120,881.27
							0.00	0.00	0.00	120,881.27
	592200	1099-AID TO/FOR INDIVIDUA		13554752	OCF-ENRICHGRT-ASST 12/14-12/15		0.00	0.00	0.00	54,118.73
							0.00	0.00	0.00	54,118.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				ATPENRICHM15			0.00	0.00	0.00	175,000.00
ATPENRICHM16										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13554762	OFC-ENRICHGRT-ASST 12/15-12/16		0.00	0.00	0.00	147,015.50
							0.00	0.00	0.00	147,015.50
	592200	1099-AID TO/FOR INDIVIDUA		13554762	OFC-ENRICHGRT-ASST 12/15-12/16		0.00	0.00	0.00	52,984.50
							0.00	0.00	0.00	52,984.50
				ATPENRICHM16			0.00	0.00	0.00	200,000.00
ATPENRICHM17										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13554772	OCF-ENRICHGRT-ASST 12/16-12/17		0.00	0.00	0.00	131,082.18
							0.00	0.00	0.00	131,082.18
	592200	1099-AID TO/FOR INDIVIDUA		13554772	OCF-ENRICHGRT-ASST 12/16-12/17		0.00	0.00	0.00	68,917.82
							0.00	0.00	0.00	68,917.82
				ATPENRICHM17			0.00	0.00	0.00	200,000.00
ATPENRICHM18										
	511100	PERMANENT SALARIES-WAGES		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	9,586.51
							0.00	0.00	0.00	9,586.51
	512100	VACATION LEAVE EXPENSE		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	699.12
							0.00	0.00	0.00	699.12
	512200	SICK LEAVE EXPENSE		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	586.60
							0.00	0.00	0.00	586.60
	512300	HOLIDAY LEAVE EXPENSE		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	382.22
							0.00	0.00	0.00	382.22
	512500	FUNERAL LEAVE EXPENSE		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	5.18
							0.00	0.00	0.00	5.18
	515100	RETIREMENT PLANS EXPENSE		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	843.20
							0.00	0.00	0.00	843.20
	515200	FICA EXPENSE		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	794.99
							0.00	0.00	0.00	794.99
	515400	LIFE & ACCIDENT INS EXP		13554782	OCF-ENRICHGRT-ASST		0.00	0.00	0.00	2.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12/17-12/18					
							0.00	0.00	0.00	2.37
	515500	HEALTH INSURANCE EXPENSE		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	2,164.54
							0.00	0.00	0.00	2,164.54
	516500	WORKERS COMP PREMIUMS		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	98.99
							0.00	0.00	0.00	98.99
	539100	INDIRECT COST ALLOWANCE		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	654.53
							0.00	0.00	0.00	654.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	132,960.30
							0.00	0.00	0.00	132,960.30
	592200	1099-AID TO/FOR INDIVIDUA		13554782	OCF-ENRICHGRT-ASST 12/17-12/18		0.00	0.00	0.00	76,221.45
							0.00	0.00	0.00	76,221.45
					ATPENRICHM18		0.00	0.00	0.00	225,000.00
ATPENRICHM19										
	511100	PERMANENT SALARIES-WAGES		13554792	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	5,026.35
	511100	PERMANENT SALARIES-WAGES		13554797	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	2,010.20
							0.00	0.00	0.00	7,036.55
	512100	VACATION LEAVE EXPENSE		13554792	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	1,185.84
	512100	VACATION LEAVE EXPENSE		13554797	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	202.09
							0.00	0.00	0.00	1,387.93
	512200	SICK LEAVE EXPENSE		13554792	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	606.06
	512200	SICK LEAVE EXPENSE		13554797	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	90.18
							0.00	0.00	0.00	696.24
	512300	HOLIDAY LEAVE EXPENSE		13554792	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	267.41
	512300	HOLIDAY LEAVE EXPENSE		13554797	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	57.64
							0.00	0.00	0.00	325.05
	515100	RETIREMENT PLANS EXPENSE		13554792	OCF-ENRICHGRT-ASST		0.00	0.00	0.00	530.56

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12/18-12/19					
	515100	RETIREMENT PLANS EXPENSE		13554797	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	176.71
							0.00	0.00	0.00	707.27
	515200	FICA EXPENSE		13554792	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	510.65
	515200	FICA EXPENSE		13554797	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	167.67
							0.00	0.00	0.00	678.32
	515400	LIFE & ACCIDENT INS EXP		13554792	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	515500	HEALTH INSURANCE EXPENSE		13554792	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	1,071.16
	515500	HEALTH INSURANCE EXPENSE		13554797	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	337.26
							0.00	0.00	0.00	1,408.42
	516500	WORKERS COMP PREMIUMS		13554792	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	64.03
	516500	WORKERS COMP PREMIUMS		13554797	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	22.63
							0.00	0.00	0.00	86.66
	539100	INDIRECT COST ALLOWANCE		13554792	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	1,602.64
							0.00	0.00	0.00	1,602.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13554792	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	112,171.29
							0.00	0.00	0.00	112,171.29
	592200	1099-AID TO/FOR INDIVIDUA		13554792	OCF-ENRICHGRT-ASST 12/18-12/19		0.00	0.00	0.00	91,496.20
							0.00	0.00	0.00	91,496.20
					ATPENRICHM19		0.00	0.00	0.00	217,598.07
ATPENRICHM20										
	511100	PERMANENT SALARIES-WAGES		13554707	OCF-ENRICHGRT-PYRL 12/19-12/20		0.00	0.00	5,050.46	6,703.83
							0.00	0.00	5,050.46	6,703.83
	512100	VACATION LEAVE EXPENSE		13554707	OCF-ENRICHGRT-PYRL 12/19-12/20		0.00	0.00	36.94	210.68
							0.00	0.00	36.94	210.68
	512200	SICK LEAVE EXPENSE		13554707	OCF-ENRICHGRT-PYRL		0.00	0.00	16.25	49.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12/19-12/20					
							0.00	0.00	16.25	49.90
	512300	HOLIDAY LEAVE EXPENSE		13554707	OCF-ENRICHGRT-PYRL		0.00	0.00	280.19	372.11
					12/19-12/20					
							0.00	0.00	280.19	372.11
	512500	FUNERAL LEAVE EXPENSE		13554707	OCF-ENRICHGRT-PYRL		0.00	0.00	25.76	25.76
					12/19-12/20					
							0.00	0.00	25.76	25.76
	515100	RETIREMENT PLANS EXPENSE		13554707	OCF-ENRICHGRT-PYRL		0.00	0.00	405.15	551.37
					12/19-12/20					
							0.00	0.00	405.15	551.37
	515200	FICA EXPENSE		13554707	OCF-ENRICHGRT-PYRL		0.00	0.00	366.78	509.17
					12/19-12/20					
							0.00	0.00	366.78	509.17
	515500	HEALTH INSURANCE EXPENSE		13554707	OCF-ENRICHGRT-PYRL		0.00	0.00	882.62	1,023.68
					12/19-12/20					
							0.00	0.00	882.62	1,023.68
	516500	WORKERS COMP PREMIUMS		13554707	OCF-ENRICHGRT-PYRL		0.00	0.00	49.85	57.60
					12/19-12/20					
							0.00	0.00	49.85	57.60
	539100	INDIRECT COST ALLOWANCE		13554702	OCF-ENRICHGRT-OPER		0.00	0.00	1,020.19	1,214.18
					12/19-12/20					
							0.00	0.00	1,020.19	1,214.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13554702	OCF-ENRICHGRT-OPER		0.00	0.00	56,708.18	72,959.18
					12/19-12/20					
							0.00	0.00	56,708.18	72,959.18
	592200	1099-AID TO/FOR INDIVIDUA		13554702	OCF-ENRICHGRT-OPER		0.00	0.00	85,096.07	93,439.68
					12/19-12/20					
							0.00	0.00	85,096.07	93,439.68
	599200	1099-AID-SERVICES		13554702	OCF-ENRICHGRT-OPER		0.00	0.00	0.00	1,592.01
					12/19-12/20					
							0.00	0.00	0.00	1,592.01
					ATPENRICHM20		0.00	0.00	149,938.44	178,709.15
ATPENRICHM21										
	511100	PERMANENT SALARIES-WAGES		13554712	OCF-ENRICHGRT 12/20-12/21		816.93	816.93	1,219.69	1,219.69
							816.93	816.93	1,219.69	1,219.69
	512100	VACATION LEAVE EXPENSE		13554712	OCF-ENRICHGRT 12/20-12/21		58.10	58.10	72.13	72.13
							58.10	58.10	72.13	72.13
	512200	SICK LEAVE EXPENSE		13554712	OCF-ENRICHGRT 12/20-12/21		30.00	30.00	45.91	45.91
							30.00	30.00	45.91	45.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		13554712	OCF-ENRICHGRT 12/20-12/21		0.00	0.00	28.58	28.58
							0.00	0.00	28.58	28.58
	512500	FUNERAL LEAVE EXPENSE		13554712	OCF-ENRICHGRT 12/20-12/21		0.00	0.00	1.67	1.67
							0.00	0.00	1.67	1.67
	515100	RETIREMENT PLANS EXPENSE		13554712	OCF-ENRICHGRT 12/20-12/21		67.76	67.76	102.39	102.39
							67.76	67.76	102.39	102.39
	515200	FICA EXPENSE		13554712	OCF-ENRICHGRT 12/20-12/21		66.08	66.08	100.39	100.39
							66.08	66.08	100.39	100.39
	515500	HEALTH INSURANCE EXPENSE		13554712	OCF-ENRICHGRT 12/20-12/21		74.28	74.28	101.33	101.33
							74.28	74.28	101.33	101.33
	516500	WORKERS COMP PREMIUMS		13554712	OCF-ENRICHGRT 12/20-12/21		0.00	0.00	.31	.31
							0.00	0.00	.31	.31
	539100	INDIRECT COST ALLOWANCE		13554712	OCF-ENRICHGRT 12/20-12/21		65.94	65.94	71.03	71.03
							65.94	65.94	71.03	71.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13554712	OCF-ENRICHGRT 12/20-12/21		8,000.00	8,000.00	16,815.00	16,815.00
							8,000.00	8,000.00	16,815.00	16,815.00
	599200	1099-AID-SERVICES		13554712	OCF-ENRICHGRT 12/20-12/21		8,000.00	8,000.00	8,000.00	8,000.00
							8,000.00	8,000.00	8,000.00	8,000.00
					ATPENRICHM21		17,179.09	17,179.09	26,558.43	26,558.43
ATPMISCCASH										
	493100	OPERATING TRANSFERS IN		13590002	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	40,207.41-
							0.00	0.00	0.00	40,207.41-
	493200	OPERATING TRANSFERS OUT		13590002	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	63,981.66
							0.00	0.00	0.00	63,981.66
	511100	PERMANENT SALARIES-WAGES		13590002	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	1,325.04
							0.00	0.00	0.00	1,325.04
	521100	POSTAGE EXPENSE		13590002	ATP MISCELLANEOUS CASH		0.00	0.00	64.53	64.53
							0.00	0.00	64.53	64.53
	521500	PUBLICATION & PRINT EXP		13590002	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	499.54
							0.00	0.00	0.00	499.54
	532101	NON-CAPITALIZED COMPUTER EQUIP		13590002	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	3,011.27
							0.00	0.00	0.00	3,011.27
	534600	ED & RECREATIONAL SUP EX		13590002	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	469.87
							0.00	0.00	0.00	469.87
	592200	1099-AID TO/FOR INDIVIDUA		13590002	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	86.74
							0.00	0.00	0.00	86.74
					ATPMISCCASH		0.00	0.00	64.53	29,231.24

ATPMISCCSH12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		13590222	ATP MISC CASH 2012		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
					ATPMISCCSH12		0.00	0.00	0.00	5,000.00
ATPNASGRNT17										
	521100	POSTAGE EXPENSE		13590012	NE ACADEMY SCIENCES GRNT 12/16		0.00	0.00	0.00	220.44
							0.00	0.00	0.00	220.44
	521500	PUBLICATION & PRINT EXP		13590012	NE ACADEMY SCIENCES GRNT 12/16		0.00	0.00	0.00	1,126.53
							0.00	0.00	0.00	1,126.53
	531100	OFFICE SUPPLIES EXPENSE		13590012	NE ACADEMY SCIENCES GRNT 12/16		0.00	0.00	0.00	25.98
							0.00	0.00	0.00	25.98
	533900	FOOD EXPENSE-INSTITUTIONS		13590012	NE ACADEMY SCIENCES GRNT 12/16		0.00	0.00	0.00	392.48
							0.00	0.00	0.00	392.48
	571100	LODGING		13590012	NE ACADEMY SCIENCES GRNT 12/16		0.00	0.00	0.00	93.98
							0.00	0.00	0.00	93.98
	571900	MEALS-ONE DAY TRAVEL		13590012	NE ACADEMY SCIENCES GRNT 12/16		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	12.48
	574600	CONTRACTUAL SERV - TRAVEL EXP		13590012	NE ACADEMY SCIENCES GRNT 12/16		0.00	0.00	0.00	62.42
							0.00	0.00	0.00	62.42
	575100	MISC TRAVEL EXPENSE		13590012	NE ACADEMY SCIENCES GRNT 12/16		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
					ATPNASGRNT17		0.00	0.00	0.00	1,954.31
ATPUMOCONTR03										
	511100	PERMANENT SALARIES-WAGES	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	3,444.83
							0.00	0.00	0.00	3,444.83
	512100	VACATION LEAVE EXPENSE	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	131.66
							0.00	0.00	0.00	131.66
	512200	SICK LEAVE EXPENSE	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	1,933.15
							0.00	0.00	0.00	1,933.15
	512300	HOLIDAY LEAVE EXPENSE	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	395.40
							0.00	0.00	0.00	395.40
	512700	INJURY LEAVE EXPENSE	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	50.40-
							0.00	0.00	0.00	50.40-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	299.87
							0.00	0.00	0.00	299.87
	515200	FICA EXPENSE	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	447.87
							0.00	0.00	0.00	447.87
	515400	LIFE & ACCIDENT INS EXP	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	2.93
							0.00	0.00	0.00	2.93
	515500	HEALTH INSURANCE EXPENSE	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	635.92
							0.00	0.00	0.00	635.92
	516500	WORKERS COMP PREMIUMS	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	19.77
							0.00	0.00	0.00	19.77
	521100	POSTAGE EXPENSE	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	5.76
							0.00	0.00	0.00	5.76
	521200	COM EXPENSE - VOICE/DATA	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	147.11
							0.00	0.00	0.00	147.11
	521500	PUBLICATION & PRINT EXP	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	522200	CONFERENCE REGISTRATION	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	885.00
							0.00	0.00	0.00	885.00
	524600	RENT EXPENSE-BUILDINGS	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	404.10
							0.00	0.00	0.00	404.10
	524700	RENT EXP-OTHER REAL PROP	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	526100	REP & MAINT-REAL PROPERT	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	527100	REP & MAINT-OFFICE EQUIP	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	26.26
							0.00	0.00	0.00	26.26
	531100	OFFICE SUPPLIES EXPENSE	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	10.67
							0.00	0.00	0.00	10.67
	554900	OTHER CONTRACTUAL SERVICES	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	1,662.50
							0.00	0.00	0.00	1,662.50
	555200	SOFTWARE - NEW PURCHASES	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	201.50
							0.00	0.00	0.00	201.50
	571100	LODGING	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	814.14
							0.00	0.00	0.00	814.14
	573100	STATE-OWNED TRANSPORT	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	574500	PERSONAL VEHICLE MILEAGE	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	260.28
							0.00	0.00	0.00	260.28
	575100	MISC TRAVEL EXPENSE	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	84.133	13519331	ATP UMO CONTRACT 2003		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
					ATPUMOCONTR03		0.00	0.00	0.00	21,933.82
ATPUMOCONTR04										
	511100	PERMANENT SALARIES-WAGES	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	8,309.19
							0.00	0.00	0.00	8,309.19
	512100	VACATION LEAVE EXPENSE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	144.26
							0.00	0.00	0.00	144.26
	512200	SICK LEAVE EXPENSE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	166.91
							0.00	0.00	0.00	166.91
	512300	HOLIDAY LEAVE EXPENSE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	261.61
							0.00	0.00	0.00	261.61
	515200	FICA EXPENSE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	660.32
							0.00	0.00	0.00	660.32
	515400	LIFE & ACCIDENT INS EXP	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	3.85
							0.00	0.00	0.00	3.85
	515500	HEALTH INSURANCE EXPENSE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	615.03
							0.00	0.00	0.00	615.03
	516300	EMPLOYEE ASSISTANCE PRO	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	516500	WORKERS COMP PREMIUMS	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	30.48
							0.00	0.00	0.00	30.48
	521100	POSTAGE EXPENSE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	76.56
							0.00	0.00	0.00	76.56
	521200	COM EXPENSE - VOICE/DATA	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	233.49
							0.00	0.00	0.00	233.49
	521500	PUBLICATION & PRINT EXP	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	19.03
							0.00	0.00	0.00	19.03
	522200	CONFERENCE REGISTRATION	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	1,597.00
							0.00	0.00	0.00	1,597.00
	523100	UTILITIES EXPENSE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	71.53
							0.00	0.00	0.00	71.53
	524600	RENT EXPENSE-BUILDINGS	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	1,063.11
							0.00	0.00	0.00	1,063.11
	531100	OFFICE SUPPLIES EXPENSE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	156.36
							0.00	0.00	0.00	156.36
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	119.75
							0.00	0.00	0.00	119.75
	534600	ED & RECREATIONAL SUP EX	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	85.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	85.05
	534900	MISCELLANEOUS SUP EXP	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	539100	INDIRECT COST ALLOWANCE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	1,579.82
							0.00	0.00	0.00	1,579.82
	547100	EDUCATIONAL SERVICES	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	549200	JANITORIAL/SECURITY SRVS	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	72.21
							0.00	0.00	0.00	72.21
	555200	SOFTWARE - NEW PURCHASES	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	571100	LODGING	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	1,786.57
							0.00	0.00	0.00	1,786.57
	572100	COMMERCIAL TRANSPORTATIO	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	384.90
							0.00	0.00	0.00	384.90
	574500	PERSONAL VEHICLE MILEAGE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	304.50
							0.00	0.00	0.00	304.50
	575100	MISC TRAVEL EXPENSE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	583300	COMPUTER EQUIP & SOFTWARE	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	849.50
							0.00	0.00	0.00	849.50
	594100	SUBRECIPIENT PAYMENT-SEFA	84.133	13593143	ATP/UMO CONTRACT 2004		0.00	0.00	0.00	9,386.04
							0.00	0.00	0.00	9,386.04
					ATPUMOCONTR04		0.00	0.00	0.00	30,000.00
ATPVATRNNG05										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13.99T	13593753	ATP-VET AFFAIRS ED/TRG 2005-06		0.00	0.00	0.00	19,797.26
							0.00	0.00	0.00	19,797.26
	592200	1099-AID TO/FOR INDIVIDUA	13.99T	13593753	ATP-VET AFFAIRS ED/TRG 2005-06		0.00	0.00	0.00	3,492.65
							0.00	0.00	0.00	3,492.65
					ATPVATRNNG05		0.00	0.00	0.00	23,289.91
A2ED99C00076										
	511200	TEMPORARY SALARIES-WAGE	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	447.98
							0.00	0.00	0.00	447.98
	515200	FICA EXPENSE	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	34.27
							0.00	0.00	0.00	34.27
	516500	WORKERS COMP PREMIUMS	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	5.79
							0.00	0.00	0.00	5.79
	521200	COM EXPENSE - VOICE/DATA	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	50.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.46
	521400	CIO CHARGES	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	521500	PUBLICATION & PRINT EXP	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	92.56
							0.00	0.00	0.00	92.56
	522200	CONFERENCE REGISTRATION	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	7,286.74
							0.00	0.00	0.00	7,286.74
	534600	ED & RECREATIONAL SUP EX	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	539100	INDIRECT COST ALLOWANCE	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	1,728.97
							0.00	0.00	0.00	1,728.97
	554900	OTHER CONTRACTUAL SERVICES	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	1,095.00
							0.00	0.00	0.00	1,095.00
	555200	SOFTWARE - NEW PURCHASES	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	945.93
							0.00	0.00	0.00	945.93
	571100	LODGING	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	7,108.56
							0.00	0.00	0.00	7,108.56
	572100	COMMERCIAL TRANSPORTATIO	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	5,734.70
							0.00	0.00	0.00	5,734.70
	573100	STATE-OWNED TRANSPORT	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	173.38
							0.00	0.00	0.00	173.38
	574500	PERSONAL VEHICLE MILEAGE	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	511.14
							0.00	0.00	0.00	511.14
	575100	MISC TRAVEL EXPENSE	13.99C	13450027	COOPERATIVE STATS 01-02		0.00	0.00	0.00	124.82
							0.00	0.00	0.00	124.82
				A2ED99C00076			0.00	0.00	0.00	25,953.25
A9ED99C00076										
	493100	OPERATING TRANSFERS IN	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	11,074.80-
							0.00	0.00	0.00	11,074.80-
	493200	OPERATING TRANSFERS OUT	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	14,957.91
							0.00	0.00	0.00	14,957.91
	521100	POSTAGE EXPENSE	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	2.13
	521200	COM EXPENSE - VOICE/DATA	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	69.06
							0.00	0.00	0.00	69.06
	521500	PUBLICATION & PRINT EXP	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	540.68
							0.00	0.00	0.00	540.68
	522200	CONFERENCE REGISTRATION	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	8,591.00
							0.00	0.00	0.00	8,591.00
	539100	INDIRECT COST ALLOWANCE	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	1,665.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,665.30
	555200	SOFTWARE - NEW PURCHASES	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	1,995.00
							0.00	0.00	0.00	1,995.00
	559100	OTHER OPERATING EXP	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	571100	LODGING	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	7,452.63
							0.00	0.00	0.00	7,452.63
	572100	COMMERCIAL TRANSPORTATIO	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	4,565.90
							0.00	0.00	0.00	4,565.90
	573100	STATE-OWNED TRANSPORT	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	278.46
							0.00	0.00	0.00	278.46
	574500	PERSONAL VEHICLE MILEAGE	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	334.05
							0.00	0.00	0.00	334.05
	575100	MISC TRAVEL EXPENSE	13.99C	13450028	COOPERATIVE STATS 98-99		0.00	0.00	0.00	240.52
							0.00	0.00	0.00	240.52
				A9ED99C00076			0.00	0.00	0.00	29,674.84
CASHNONMATCH										
	486500	MISCELLANEOUS ADJUSTMENT		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	2,143.05
							0.00	0.00	0.00	2,143.05
	493100	OPERATING TRANSFERS IN		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	13,848.78-
	493100	OPERATING TRANSFERS IN		13530002	VR CSH FUND NON MATCH		0.00	0.00	0.00	148,284.60-
							0.00	0.00	0.00	162,133.38-
	493200	OPERATING TRANSFERS OUT		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	338,521.28
	493200	OPERATING TRANSFERS OUT		13530002	VR CSH FUND NON MATCH		0.00	0.00	0.00	5,780.08
							0.00	0.00	0.00	344,301.36
	516400	UNEMPLOYM COMP INS EXP		13530002	VR CSH FUND NON MATCH		0.00	0.00	0.00	232.00
							0.00	0.00	0.00	232.00
	521200	COM EXPENSE - VOICE/DATA		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	753.46
							0.00	0.00	0.00	753.46
	521900	AWARDS EXPENSE-110		13530002	VR CSH FUND NON MATCH	110	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	522700	DEFICIENCY CLAIMS		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	523600	INTEREST EXPENSE		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	524600	RENT EXPENSE-BUILDINGS		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	312.34
							0.00	0.00	0.00	312.34
	527200	REP & MAINT-MOTOR VEHICL		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	282.00
							0.00	0.00	0.00	282.00
	534901	MISCELLANEOUS SUP EXP		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	1,131.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,131.67
	539500	PURCHASING CARD SUSPENSE		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	4,894.85
							0.00	0.00	0.00	4,894.85
	543500	MGT CONSULTANT SERVICES		13530002	VR CSH FUND NON MATCH		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES		13530002	VR CSH FUND NON MATCH		0.00	0.00	0.00	2,532.80-
							0.00	0.00	0.00	2,532.80-
	559100	OTHER OPERATING EXP		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	3,102.00
							0.00	0.00	0.00	3,102.00
	571100	LODGING		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	1,542.33
	571100	LODGING		13530002	VR CSH FUND NON MATCH		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	1,631.33
	571600	MEALS - TAXABLE		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	270.58
							0.00	0.00	0.00	270.58
	573100	STATE-OWNED TRANSPORT		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	229.49
							0.00	0.00	0.00	229.49
	574600	CONTRACTUAL SERV - TRAVEL EXP		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	343.09
							0.00	0.00	0.00	343.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	40.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13530002	VR CSH FUND NON MATCH		0.00	0.00	960.84	14,265.86
	592100	ASSIST F/IND-YWD		13530002	VR CSH FUND NON MATCH	YWD	0.00	0.00	0.00	2,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13530002	VR CSH FUND NON MATCH	110	0.00	0.00	0.00	9,255.51
							0.00	0.00	960.84	25,561.37
	592111	ALL OTHER TRAINING		13510002	VR CSH FUND NON MATCH		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	592200	1099-AID TO/FOR INDIVIDUA		13530002	VR CSH FUND NON MATCH		0.00	0.00	0.00	1,938.75
							0.00	0.00	0.00	1,938.75
	594100	SUBRECIPIENT PAYMENT-SEFA		13530002	VR CSH FUND NON MATCH		0.00	0.00	0.00	109,178.80
							0.00	0.00	0.00	109,178.80
					CASHNONMATCH		0.00	0.00	960.84	337,055.39
CCDFFFY2013										
	486500	MISCELLANEOUS ADJUSTMENT	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	899.50-
							0.00	0.00	0.00	899.50-
	493100	OPERATING TRANSFERS IN	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	610,630.69-
							0.00	0.00	0.00	610,630.69-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	144,599.60
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	60,667.96
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844346	PR-HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	33,741.03
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844446	PR HHS-SCHOOL AGE FFY2013		0.00	0.00	0.00	7,797.62
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844546	PR HHS - R & R FFY2013 9/14		0.00	0.00	0.00	27,670.01
							0.00	0.00	0.00	274,476.22
	511200	TEMPORARY SALARIES-WAGE	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	511600	PER DIEM PAYMENTS	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	1,316.17
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	879.48
							0.00	0.00	0.00	2,195.65
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	10,424.28
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	3,145.51
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844346	PR-HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	2,658.64
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844446	PR HHS-SCHOOL AGE FFY2013		0.00	0.00	0.00	733.52
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844546	PR HHS - R & R FFY2013 9/14		0.00	0.00	0.00	619.45
							0.00	0.00	0.00	17,581.40
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	5,850.36
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	2,126.16
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844346	PR-HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	1,139.59
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844446	PR HHS-SCHOOL AGE FFY2013		0.00	0.00	0.00	172.53
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844546	PR HHS - R & R FFY2013 9/14		0.00	0.00	0.00	927.11
							0.00	0.00	0.00	10,215.75
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	7,714.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	3,010.22
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844346	PR-HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	2,457.87
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844446	PR HHS-SCHOOL AGE FFY2013		0.00	0.00	0.00	450.91
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844546	PR HHS - R & R FFY2013 9/14		0.00	0.00	0.00	1,082.02
							0.00	0.00	0.00	14,715.18
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	94.48
							0.00	0.00	0.00	94.48
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	14,759.04
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	5,919.49
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844346	PR-HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	3,950.83
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844446	PR HHS-SCHOOL AGE FFY2013		0.00	0.00	0.00	904.28
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844546	PR HHS - R & R FFY2013 9/14		0.00	0.00	0.00	2,992.85
							0.00	0.00	0.00	28,526.49
	515200	FICA EXPENSE	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	34.52
	515200	FICA EXPENSE	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	11,736.78
	515200	FICA EXPENSE	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	4,829.49
	515200	FICA EXPENSE	93.575 EXC	13844346	PR-HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	2,961.59
	515200	FICA EXPENSE	93.575 EXC	13844446	PR HHS-SCHOOL AGE FFY2013		0.00	0.00	0.00	657.75
	515200	FICA EXPENSE	93.575 EXC	13844546	PR HHS - R & R FFY2013 9/14		0.00	0.00	0.00	2,236.34
							0.00	0.00	0.00	22,456.47
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	39.80
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	17.13
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844346	PR-HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	7.32
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844446	PR HHS-SCHOOL AGE FFY2013		0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844546	PR HHS - R & R FFY2013 9/14		0.00	0.00	0.00	8.59
							0.00	0.00	0.00	74.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	31,776.12
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	12,801.07
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844346	PR-HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	2,541.48
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844446	PR HHS-SCHOOL AGE FFY2013		0.00	0.00	0.00	1,820.23
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844546	PR HHS - R & R FFY2013 9/14		0.00	0.00	0.00	3,101.83
							0.00	0.00	0.00	52,040.73
	516200	TUITION ASSISTANCE	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	522.00
	516200	TUITION ASSISTANCE	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	439.54
							0.00	0.00	0.00	961.54
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	56.52
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844346	PR-HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	10.80
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844446	PR HHS-SCHOOL AGE FFY2013		0.00	0.00	0.00	1.20
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844546	PR HHS - R & R FFY2013 9/14		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	88.92
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	1.96
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844146	PR-HHS-QUALITY BASIC 2013 9/14		0.00	0.00	0.00	1,698.38
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844246	PR-HHS-INFANT/TODDLER 9/14		0.00	0.00	0.00	725.61
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844346	PR-HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	408.04
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844446	PR HHS-SCHOOL AGE FFY2013		0.00	0.00	0.00	91.65
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844546	PR HHS - R & R FFY2013 9/14		0.00	0.00	0.00	272.38
							0.00	0.00	0.00	3,198.02
	521100	POSTAGE EXPENSE	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	414.39
	521100	POSTAGE EXPENSE	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	68.10
							0.00	0.00	0.00	482.49
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	5,080.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	2,787.87
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	2,087.49
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13844544	HHS - R & R FFY2013 9/14		0.00	0.00	0.00	85.60
							0.00	0.00	0.00	10,041.79
	521300	FREIGHT EXPENSE	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	1,055.18
	521300	FREIGHT EXPENSE	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	193.66
	521300	FREIGHT EXPENSE	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	252.73
							0.00	0.00	0.00	1,501.57
	521400	CIO CHARGES	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	294.64
	521400	CIO CHARGES	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	12,851.36
	521400	CIO CHARGES	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	63.80
	521400	CIO CHARGES	93.575 EXC	13844444	HHS - SCHOOL AGE FFY2013 9/14		0.00	0.00	0.00	5,517.62
	521400	CIO CHARGES	93.575 EXC	13844544	HHS - R & R FFY2013 9/14		0.00	0.00	0.00	13.08
							0.00	0.00	0.00	18,740.50
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	1,907.15
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	12.47
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	17,736.87
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844544	HHS - R & R FFY2013 9/14		0.00	0.00	0.00	60.80
							0.00	0.00	0.00	19,717.29
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	1,404.92
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	453.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	658.00
							0.00	0.00	0.00	2,515.92
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	229.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	1,422.50
							0.00	0.00	0.00	1,651.50
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	60,132.18
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	3,783.74
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	3,419.82
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844444	HHS - SCHOOL AGE FFY2013 9/14		0.00	0.00	0.00	335.25
							0.00	0.00	0.00	67,670.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	1,675.00
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	2,075.00
	525500	RENT EXP-OTHER PERS PROP	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	411.00
	525500	RENT EXP-OTHER PERS PROP	93.575 EXC	13844444	HHS - SCHOOL AGE FFY2013 9/14		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	436.00
	527400	REP & MAINT-DATA PROC	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	371.01
							0.00	0.00	0.00	371.01
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	2,422.84
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	1,239.34
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	2,260.10
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844444	HHS - SCHOOL AGE FFY2013 9/14		0.00	0.00	0.00	3.37
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844544	HHS - R & R FFY2013 9/14		0.00	0.00	0.00	232.78
							0.00	0.00	0.00	6,158.43
	532100	NON-CAPITALIZED EQUIP PU	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	3,609.56
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	64.99
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	796.00
							0.00	0.00	0.00	4,470.55
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	1,043.83
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	10,781.72
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844444	HHS - SCHOOL AGE FFY2013 9/14		0.00	0.00	0.00	240.76
							0.00	0.00	0.00	12,066.31
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	798.32
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	16.44
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	52.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	867.46
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	33,280.88
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	11,696.66
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	7,834.20
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844444	HHS - SCHOOL AGE FFY2013 9/14		0.00	0.00	0.00	1,798.50
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844544	HHS - R & R FFY2013 9/14		0.00	0.00	0.00	3,877.20
							0.00	0.00	0.00	58,487.44
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	352.00
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	375.46
							0.00	0.00	0.00	727.46
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	1,860.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	4,330.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	14,475.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844444	HHS - SCHOOL AGE FFY2013 9/14		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	21,290.00
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	18,287.50
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	20,450.00
							0.00	0.00	0.00	38,737.50
	554901	OTHER CONTRACT SERV>25000	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	429,397.18
							0.00	0.00	0.00	429,397.18
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	227.11
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	227.12
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13844444	HHS - SCHOOL AGE FFY2013 9/14		0.00	0.00	0.00	227.12
							0.00	0.00	0.00	681.35
	559100	OTHER OPERATING EXP	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	20.79
	559100	OTHER OPERATING EXP	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	22.54
	571100	LODGING	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	4,050.84
	571100	LODGING	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	1,809.97

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	571100	LODGING	93.575 EXC	13844544	HHS - R & R FFY2013 9/14		0.00	0.00	0.00	1,100.39
							0.00	0.00	0.00	6,961.20
	571600	MEALS - TAXABLE	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	1,398.02
	571600	MEALS - TAXABLE	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	33.47
	571600	MEALS - TAXABLE	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	43.76
							0.00	0.00	0.00	1,475.25
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	358.70
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	1,393.60
							0.00	0.00	0.00	1,752.30
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	702.52
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	462.02
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	1,239.69
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844544	HHS - R & R FFY2013 9/14		0.00	0.00	0.00	26.53
							0.00	0.00	0.00	2,430.76
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	5,044.59
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	139.18
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	729.39
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844544	HHS - R & R FFY2013 9/14		0.00	0.00	0.00	79.31
							0.00	0.00	0.00	5,992.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	594.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	10.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	283.58
							0.00	0.00	0.00	888.41
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	1,058.60
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	18.50
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844344	HHS-QUALITY EXPANSION 9/14		0.00	0.00	0.00	274.21
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844444	HHS - SCHOOL AGE FFY2013 9/14		0.00	0.00	0.00	161.97
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844544	HHS - R & R FFY2013 9/14		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	1,603.28
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845144	HHS-QUALITY BASIC PROJ		0.00	0.00	0.00	647,958.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2013					
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845244	HHS-INFANT/TODDLER PROJ 2013		0.00	0.00	0.00	257,674.29
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845344	HHS-QUALITY EXP PROJ FFY 2013		0.00	0.00	0.00	295,517.11
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845444	HHS-SCHOOL AGE PROJ FFY2013		0.00	0.00	0.00	71,686.56
							0.00	0.00	0.00	1,272,836.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.575 EXC	13844144	HHS-QUALITY BASIC FFY2012 9/14		0.00	0.00	0.00	.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575 EXC	13844244	HHS - INFANT/TODDLER 9/14		0.00	0.00	0.00	.97-
							0.00	0.00	0.00	1.94-
					CCDFFFY2013		0.00	0.00	0.00	1,808,178.36
CCDFFFY2014										
	493100	OPERATING TRANSFERS IN	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	63,287.72-
							0.00	0.00	0.00	63,287.72-
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	174,354.24
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	49,465.30
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844456	PR HHS-SCHOOL AGE FFY2014		0.00	0.00	0.00	6,323.47
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	27,845.76
							0.00	0.00	0.00	257,988.77
	511200	TEMPORARY SALARIES-WAGE	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	233.64
							0.00	0.00	0.00	233.64
	511600	PER DIEM PAYMENTS	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	940.14
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	184.43
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	311.47
							0.00	0.00	0.00	1,436.04
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	14,689.36
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	2,574.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844456	PR HHS-SCHOOL AGE FFY2014		0.00	0.00	0.00	376.57
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	2,318.59
							0.00	0.00	0.00	19,959.19
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	8,077.04
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	1,839.70
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844456	PR HHS-SCHOOL AGE FFY2014		0.00	0.00	0.00	263.08
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	1,205.15
							0.00	0.00	0.00	11,384.97
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	11,071.82
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	3,001.84
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844456	PR HHS-SCHOOL AGE FFY2014		0.00	0.00	0.00	429.30
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	1,907.34
							0.00	0.00	0.00	16,410.30
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	331.27
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	60.68
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	174.55
							0.00	0.00	0.00	566.50
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	17,227.60
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	4,494.31
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844456	PR HHS-SCHOOL AGE FFY2014		0.00	0.00	0.00	730.20
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	3,334.95
							0.00	0.00	0.00	25,787.06
	515200	FICA EXPENSE	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	8.64
	515200	FICA EXPENSE	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	14,216.71
	515200	FICA EXPENSE	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	4,051.67
	515200	FICA EXPENSE	93.575 EXC	13844456	PR HHS-SCHOOL AGE FFY2014		0.00	0.00	0.00	529.56
	515200	FICA EXPENSE	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	2,487.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,294.44
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	51.41
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	13.95
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844456	PR HHS-SCHOOL AGE FFY2014		0.00	0.00	0.00	1.34
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	9.44
							0.00	0.00	0.00	76.14
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	48,517.82
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	12,152.73
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844456	PR HHS-SCHOOL AGE FFY2014		0.00	0.00	0.00	1,572.68
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	3,654.55
							0.00	0.00	0.00	65,897.78
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	44.94
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	14.25
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844456	PR HHS-SCHOOL AGE FFY2014		0.00	0.00	0.00	1.55
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	8.24
							0.00	0.00	0.00	68.98
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	4.49
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844156	PR-HHS-QUALITY BASIC 2014 9/15		0.00	0.00	0.00	2,016.72
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844256	PR-HHS-INFANT/TODDLER 9/15		0.00	0.00	0.00	527.52
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844456	PR HHS-SCHOOL AGE FFY2014		0.00	0.00	0.00	73.26
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844556	PR HHS - R & R FFY2014 9/15		0.00	0.00	0.00	357.70
							0.00	0.00	0.00	2,979.69
	521100	POSTAGE EXPENSE	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	1,917.21
							0.00	0.00	0.00	1,917.21
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	4,052.84
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	3,497.99
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13844354	HHS-QUALITY EXPANSION 9/15		0.00	0.00	0.00	133.66
							0.00	0.00	0.00	7,684.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	1,011.94
							0.00	0.00	0.00	1,011.94
	521400	CIO CHARGES	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	2,889.91
	521400	CIO CHARGES	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	55,583.31
	521400	CIO CHARGES	93.575 EXC	13844354	HHS-QUALITY EXPANSION 9/15		0.00	0.00	0.00	1,578.94
	521400	CIO CHARGES	93.575 EXC	13844454	HHS - SCHOOL AGE FFY2013 9/15		0.00	0.00	0.00	113.22
	521400	CIO CHARGES	93.575 EXC	13844554	HHS - R & R FFY2014 9/15		0.00	0.00	0.00	11.23
							0.00	0.00	0.00	60,176.61
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	4,324.10
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	1.30
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844354	HHS-QUALITY EXPANSION 9/15		0.00	0.00	0.00	7,519.19
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844554	HHS - R & R FFY2014 9/15		0.00	0.00	0.00	29.29
							0.00	0.00	0.00	11,873.88
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	152.11
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	31.68
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844354	HHS-QUALITY EXPANSION 9/15		0.00	0.00	0.00	42.64
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844454	HHS - SCHOOL AGE FFY2013 9/15		0.00	0.00	0.00	12.18
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844554	HHS - R & R FFY2014 9/15		0.00	0.00	0.00	12.18
							0.00	0.00	0.00	250.79
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	827.13
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	26.61
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844354	HHS-QUALITY EXPANSION 9/15		0.00	0.00	0.00	14.20
							0.00	0.00	0.00	867.94
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	28,054.79
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	812.52
							0.00	0.00	0.00	28,867.31
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	732.50
							0.00	0.00	0.00	732.50
	525500	RENT EXP-OTHER PERS PROP	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	152.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	152.50
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	1,479.36
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	406.38
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844354	HHS-QUALITY EXPANSION 9/15		0.00	0.00	0.00	203.48
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844554	HHS - R & R FFY2014 9/15		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	2,103.97
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	38.70
							0.00	0.00	0.00	38.70
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	1,318.78
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	7,229.25
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844354	HHS-QUALITY EXPANSION 9/15		0.00	0.00	0.00	444.83
							0.00	0.00	0.00	8,992.86
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	599.00
							0.00	0.00	0.00	599.00
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	34,034.16
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	14,183.61
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844354	HHS-QUALITY EXPANSION 9/15		0.00	0.00	0.00	681.21
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844454	HHS - SCHOOL AGE FFY2013 9/15		0.00	0.00	0.00	1,072.93
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844554	HHS - R & R FFY2014 9/15		0.00	0.00	0.00	3,922.59
							0.00	0.00	0.00	53,894.50
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	1,599.86
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	883.20
							0.00	0.00	0.00	2,483.06
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	3,197.50
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844254	HHS - INFANT/TODDLER 9/15		0.00	0.00	0.00	11,000.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844454	HHS - SCHOOL AGE FFY2013 9/15		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	14,947.50
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	25,360.00
							0.00	0.00	0.00	25,360.00

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	559100	OTHER OPERATING EXP	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	13.77
							0.00	0.00	0.00	13.77
	571100	LODGING	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	4,340.92
	571100	LODGING	93.575 EXC	13844554	HHS - R & R FFY2014 9/15		0.00	0.00	0.00	27.12
							0.00	0.00	0.00	4,368.04
	571600	MEALS - TAXABLE	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	1,183.01
							0.00	0.00	0.00	1,183.01
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	70.50
							0.00	0.00	0.00	70.50
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	291.57
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844354	HHS-QUALITY EXPANSION 9/15		0.00	0.00	0.00	26.54
							0.00	0.00	0.00	318.11
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	4,162.26
							0.00	0.00	0.00	4,162.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	813.25
							0.00	0.00	0.00	813.25
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844154	HHS-QUALITY BASIC FFY2014 9/15		0.00	0.00	0.00	1,048.94
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844554	HHS - R & R FFY2014 9/15		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	1,052.94
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845154	HHS-QUALITY BASIC PROJ FFY2014		0.00	0.00	0.00	213,010.26
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845254	HHS-INFANT/TODDLER PROJ 2014		0.00	0.00	0.00	95,704.15
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845354	HHS-QUALITY EXP PROJ FFY 2014		0.00	0.00	0.00	438,248.63
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845454	HHS-SCHOOL AGE PROJ FFY2014		0.00	0.00	0.00	2,545.16
							0.00	0.00	0.00	749,508.20
					CCDFFFY2014		0.00	0.00	0.00	1,344,353.12
CCDFFFY2015										
	486500	MISCELLANEOUS ADJUSTMENT	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	5,408.87-
							0.00	0.00	0.00	5,408.87-

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	493100	OPERATING TRANSFERS IN	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	133,807.41-
							0.00	0.00	0.00	133,807.41-
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	128,382.02
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	43,858.26
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	34,443.84
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844566	PR-CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	19,794.69
							0.00	0.00	0.00	226,478.81
	511300	OVERTIME PAYMENTS	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	1,133.36
							0.00	0.00	0.00	1,133.36
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	1,266.15
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	379.64
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	144.76
							0.00	0.00	0.00	1,790.55
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	7,082.35
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	1,950.56
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	3,122.54
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844566	PR-CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	2,285.19
							0.00	0.00	0.00	14,440.64
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	6,436.79
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	1,261.55
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	569.57
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844566	PR-CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	1,050.10
							0.00	0.00	0.00	9,318.01
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	6,871.17
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	1,881.06
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	1,586.60
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844566	PR-CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	1,047.36
							0.00	0.00	0.00	11,386.19
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	1,022.74
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	139.51
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844566	PR-CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	19.62
							0.00	0.00	0.00	1,181.87
	512700	INJURY LEAVE EXPENSE	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	512800	ADMINISTRATIVE LEAVE EXP	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	72.12
	512800	ADMINISTRATIVE LEAVE EXP	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	121.62
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	11,981.36
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	3,812.18

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	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	3,179.59
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844566	PR-CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	2,390.13
							0.00	0.00	0.00	21,363.26
	515200	FICA EXPENSE	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	10,406.40
	515200	FICA EXPENSE	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	3,541.60
	515200	FICA EXPENSE	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	2,913.00
	515200	FICA EXPENSE	93.575 EXC	13844566	PR-CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	1,778.45
							0.00	0.00	0.00	18,639.45
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	35.09
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	10.78
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	8.15
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844566	PR-CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	6.58
							0.00	0.00	0.00	60.60
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	33,736.43
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	9,042.83
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	5,008.76
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844566	PR-CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	2,853.95
							0.00	0.00	0.00	50,641.97
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	46.00
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	7.94
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	12.65
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844566	PR-CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	8.05
							0.00	0.00	0.00	74.64
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844166	PR-CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	1,337.11
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844266	PR-CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	435.20
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844366	PR-CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	349.04
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844566	PR-CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	211.91
							0.00	0.00	0.00	2,333.26
	521100	POSTAGE EXPENSE	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	386.84
	521100	POSTAGE EXPENSE	93.575 EXC	13844264	CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	136.99
							0.00	0.00	0.00	523.83
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	3,277.90
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13844264	CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	3,010.41
							0.00	0.00	0.00	6,288.31
	521300	FREIGHT EXPENSE	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	784.09
							0.00	0.00	0.00	784.09
	521400	CIO CHARGES	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	83,163.95
	521400	CIO CHARGES	93.575 EXC	13844264	CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	18,543.65
	521400	CIO CHARGES	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	44,880.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.575 EXC	13844564	CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	146,717.74
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	781.98
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	8,674.68
							0.00	0.00	0.00	9,456.66
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	676.00
							0.00	0.00	0.00	676.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844464	CCDF FFY2015 SA PROGRAM		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	39,901.28
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844264	CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	1,393.10
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	517.98
							0.00	0.00	0.00	41,812.36
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13844264	CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	510.66
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	212.18
							0.00	0.00	0.00	722.84
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	798.94
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844264	CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	592.57
							0.00	0.00	0.00	1,391.51
	532200	PERSONAL COMPUTING EQUIPMENT	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	458.00
							0.00	0.00	0.00	458.00
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	3,145.08
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	44.74
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844464	CCDF FFY2015 SA PROGRAM		0.00	0.00	0.00	398.02
							0.00	0.00	0.00	3,587.84
	538100	VEHICLE & EQUIP SUP EXP	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	24.54
							0.00	0.00	0.00	24.54
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	292.32
							0.00	0.00	0.00	292.32
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	3,204.48
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	3,467.52
							0.00	0.00	0.00	6,672.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	75,410.28
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844264	CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	16,007.50
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	1,602.50
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844464	CCDF FFY2015 SA PROGRAM		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	100,020.28
	547101	EDUCATIONAL SERVICES>25000	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	20,714.22
							0.00	0.00	0.00	20,714.22

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	38,712.50
							0.00	0.00	0.00	38,712.50
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	227.91
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13844264	CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	18.00
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	19.50
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13844564	CCDF FFY2015 RR PROGRAM		0.00	0.00	0.00	21.00
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13846164	CCDF FFY2015 QB ADMIN		0.00	0.00	0.00	22.50
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13846264	CCDF FFY2015 IT ADMIN		0.00	0.00	0.00	7.50
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13846364	CCDF FFY2015 QE ADMIN		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	322.41
	559100	OTHER OPERATING EXP	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	1.53
							0.00	0.00	0.00	1.53
	571100	LODGING	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	272.97
							0.00	0.00	0.00	272.97
	571600	MEALS - TAXABLE	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	137.72
							0.00	0.00	0.00	137.72
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	79.73
							0.00	0.00	0.00	79.73
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	1,190.60
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	5.08
							0.00	0.00	0.00	1,195.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	9,828.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844264	CCDF FFY2015 IT PROGRAM		0.00	0.00	0.00	489.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844364	CCDF FFY2015 QE PROGRAM		0.00	0.00	0.00	311.85
							0.00	0.00	0.00	10,629.15
	574601	CONT SERV/VOL TRAVEL EXP>25000	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	2,017.21
							0.00	0.00	0.00	2,017.21
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844164	CCDF FFY2015 QB PROGRAM		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845164	CCDF FFY2015 QB PROJECTS		0.00	0.00	0.00	210,230.91
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845264	CCDF FFY2015 IT PROJECTS		0.00	0.00	0.00	72,365.27
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845364	CCDF FFY2015 QE PROJECTS		0.00	0.00	0.00	705,836.27
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845464	CCDF FFY2015 SA PROJECTS		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	1,006,432.45
	599100	OTHER GOVERNMENT AID	93.575 EXC	13845164	CCDF FFY2015 QB PROJECTS		0.00	0.00	0.00	42,787.50
							0.00	0.00	0.00	42,787.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.575 EXC	13845164	CCDF FFY2015 QB PROJECTS		0.00	0.00	0.00	75.00-
							0.00	0.00	0.00	75.00-
				CCDFFFY2015			0.00	0.00	0.00	1,662,527.27
CCDFFFY2016										
	493100	OPERATING TRANSFERS IN	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	59,871.37-
							0.00	0.00	0.00	59,871.37-
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	107,276.16
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844276	PR-CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	9,427.08
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	266,339.55
							0.00	0.00	0.00	383,042.79
	511300	OVERTIME PAYMENTS	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	62.14
							0.00	0.00	0.00	62.14
	511600	PER DIEM PAYMENTS	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	119.20
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844276	PR-CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	8.15
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	4,309.58
							0.00	0.00	0.00	4,436.93
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	6,082.43
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844276	PR-CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	716.47
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	10,639.41
							0.00	0.00	0.00	17,438.31
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	2,179.06
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844276	PR-CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	103.96
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	11,622.21
							0.00	0.00	0.00	13,905.23
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	4,501.54
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844276	PR-CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	352.36
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	13,528.70
							0.00	0.00	0.00	18,382.60
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	191.03
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	697.29
							0.00	0.00	0.00	888.32
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	10,098.83
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844276	PR-CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	794.35
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	24,037.47
							0.00	0.00	0.00	34,930.65
	515200	FICA EXPENSE	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	8,708.37
	515200	FICA EXPENSE	93.575 EXC	13844276	PR-CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	783.82
	515200	FICA EXPENSE	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	21,163.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30,655.57
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	23.25
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844276	PR-CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	72.61
							0.00	0.00	0.00	97.76
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	15,350.37
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844276	PR-CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	764.37
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	74,772.48
							0.00	0.00	0.00	90,887.22
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	87.60
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844276	PR-CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	24.57
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	79.72
							0.00	0.00	0.00	191.89
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844176	PR-CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	510.58-
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844276	PR-CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	321.50-
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844376	PR-CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	4,525.12
							0.00	0.00	0.00	3,693.04
	521100	POSTAGE EXPENSE	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	19.70
	521100	POSTAGE EXPENSE	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	89.15
							0.00	0.00	0.00	108.85
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	1,906.63
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	1,016.45
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13846174	CCDF FFY2016 QB ADMIN		0.00	0.00	0.00	3,031.34
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13846274	CCDF FFY2016 IT ADMIN		0.00	0.00	0.00	1,096.72
							0.00	0.00	0.00	7,051.14
	521300	FREIGHT EXPENSE	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	628.68
	521300	FREIGHT EXPENSE	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	30.64
	521300	FREIGHT EXPENSE	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	65.30
	521300	FREIGHT EXPENSE	93.575 EXC	13846174	CCDF FFY2016 QB ADMIN		0.00	0.00	0.00	62.97
							0.00	0.00	0.00	787.59
	521400	CIO CHARGES	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	7,518.64
	521400	CIO CHARGES	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	2,757.46
	521400	CIO CHARGES	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	49,374.52
	521400	CIO CHARGES	93.575 EXC	13844574	CCDF FFY2016 RR PROGRAM		0.00	0.00	0.00	12.24
							0.00	0.00	0.00	59,662.86
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	22,431.66
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	45.44
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	7,671.82
							0.00	0.00	0.00	30,148.92

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	1,435.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,735.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	239.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	1,148.00
							0.00	0.00	0.00	1,387.00
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	9,411.96
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	1,469.12
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	27,746.39
							0.00	0.00	0.00	38,627.47
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	367.81
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	20.31
							0.00	0.00	0.00	388.12
	527900	PERSONAL COMPUT EQUIP R & M	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	181.64
							0.00	0.00	0.00	181.64
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	689.58
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	412.90
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	23.25
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13846174	CCDF FFY2016 QB ADMIN		0.00	0.00	0.00	388.36
							0.00	0.00	0.00	1,514.09
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	11,781.30
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13846374	CCDF FFY2016 QE ADMIN		0.00	0.00	0.00	4,284.00
							0.00	0.00	0.00	16,065.30
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13846174	CCDF FFY2016 QB ADMIN		0.00	0.00	0.00	71,736.61
							0.00	0.00	0.00	71,736.61
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	2,027.52
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	3,041.28
							0.00	0.00	0.00	5,068.80
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	23,482.65
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	2,440.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	131,413.75
							0.00	0.00	0.00	157,336.40
	547101	EDUCATIONAL SERVICES>25000	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	40,309.75
							0.00	0.00	0.00	40,309.75
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	15.00
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	4,243.36
							0.00	0.00	0.00	4,258.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555310	COTS LICENSE FEES	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	48.60
	555310	COTS LICENSE FEES	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	699.00
							0.00	0.00	0.00	747.60
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	484.58
							0.00	0.00	0.00	484.58
	571100	LODGING	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	1,153.21
	571100	LODGING	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	1,585.27
							0.00	0.00	0.00	2,738.48
	571600	MEALS - TAXABLE	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	621.50
							0.00	0.00	0.00	621.50
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	1,311.57
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	15.57
							0.00	0.00	0.00	1,327.14
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	224.51
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	236.65
							0.00	0.00	0.00	461.16
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	1,214.06
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	1,646.80
							0.00	0.00	0.00	2,860.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	1,936.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	75.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	14,430.80
							0.00	0.00	0.00	16,442.59
	574601	CONT SERV/VOL TRAVEL EXP>25000	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	5,282.56
							0.00	0.00	0.00	5,282.56
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844174	CCDF FFY2016 QB PROGRAM		0.00	0.00	0.00	89.39
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844274	CCDF FFY2016 IT PROGRAM		0.00	0.00	0.00	15.10
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	210.69
							0.00	0.00	0.00	315.18
	583470	PERSONAL COMPUTING EQUIPMENT	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	806.00
							0.00	0.00	0.00	806.00
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845374	CCDF FFY2016 QE PROJECTS		0.00	0.00	0.00	1,082,173.49
							0.00	0.00	0.00	1,082,173.49
	593100	GRANTS	93.575 EXC	13845174	CCDF FFY2016 QB PROJECTS		0.00	0.00	0.00	281,635.86
							0.00	0.00	0.00	281,635.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.575 EXC	13845174	CCDF FFY2016 QB PROJECTS		0.00	0.00	0.00	37,325.00
							0.00	0.00	0.00	37,325.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575 EXC	13844374	CCDF FFY2016 QE PROGRAM		0.00	0.00	0.00	12.98-
							0.00	0.00	0.00	12.98-
					CCDFFFY2016		0.00	0.00	0.00	2,409,518.00
CCDFFFY2017										
	493100	OPERATING TRANSFERS IN	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	85,257.50-	85,257.50-
							0.00	0.00	85,257.50-	85,257.50-
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844186	PR-CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	63,540.26
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	268,761.22
							0.00	0.00	0.00	332,301.48
	511300	OVERTIME PAYMENTS	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	896.63
							0.00	0.00	0.00	896.63
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844186	PR-CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	319.15
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	2,935.08
							0.00	0.00	0.00	3,254.23
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844186	PR-CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	3,113.87
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	15,430.75
							0.00	0.00	0.00	18,544.62
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844186	PR-CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	2,352.54
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	11,717.99
							0.00	0.00	0.00	14,070.53
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844186	PR-CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	3,956.89
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	14,700.61
							0.00	0.00	0.00	18,657.50
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	1,869.57
							0.00	0.00	0.00	1,869.57
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844186	PR-CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	6,006.01
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	24,734.75
							0.00	0.00	0.00	30,740.76
	515200	FICA EXPENSE	93.575 EXC	13844186	PR-CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	5,360.91
	515200	FICA EXPENSE	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS		0.00	0.00	0.00	21,627.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROGRAM					
							0.00	0.00	0.00	26,988.02
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844186	PR-CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	15.41
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	74.18
							0.00	0.00	0.00	89.59
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844186	PR-CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	6,267.97
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	83,705.51
							0.00	0.00	0.00	89,973.48
	516200	TUITION ASSISTANCE	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844186	PR-CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	29.38
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	97.93
							0.00	0.00	0.00	127.31
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844186	PR-CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	607.95
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844386	PR-CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	2,547.90
							0.00	0.00	0.00	3,155.85
	521100	POSTAGE EXPENSE	93.575 EXC	13844184	CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	329.11
							0.00	0.00	0.00	329.11
	521300	FREIGHT EXPENSE	93.575 EXC	13844184	CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	498.51
	521300	FREIGHT EXPENSE	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	538.84
							0.00	0.00	0.00	1,037.35
	521400	CIO CHARGES	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	150,043.31
	521400	CIO CHARGES	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	5,417.91
	521400	CIO CHARGES	93.575 EXC	13846384	CCDF FFY2017 QRIS ADMIN		0.00	0.00	0.00	10,991.05
							0.00	0.00	0.00	166,452.27
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	50,298.19
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	823.38
							0.00	0.00	0.00	51,121.57
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844184	CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	156.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	1,257.00
							0.00	0.00	0.00	1,413.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844184	CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	1,008.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	1,140.00
							0.00	0.00	0.00	2,148.00
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844184	CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	1,562.50-
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	87,664.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	197.64
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13846384	CCDF FFY2017 QRIS ADMIN		0.00	0.00	0.00	293.91
							0.00	0.00	0.00	86,593.29
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13844184	CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	1,562.50
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	105.00
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	1,562.50
							0.00	0.00	0.00	3,230.00
	527900	PERSONAL COMPUT EQUIP R & M	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844184	CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	104.74
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	4,761.11
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	895.59
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13846384	CCDF FFY2017 QRIS ADMIN		0.00	0.00	0.00	9.40
							0.00	0.00	0.00	5,770.84
	532100	NON-CAPITALIZED EQUIP PU	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	1,624.47
							0.00	0.00	0.00	1,624.47
	532200	PERSONAL COMPUTING EQUIPMENT	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	29.90
	532200	PERSONAL COMPUTING EQUIPMENT	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	1,000.14
							0.00	0.00	0.00	1,030.04
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	120,405.84
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	2,554.37
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13846384	CCDF FFY2017 QRIS ADMIN		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	123,610.21
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13846384	CCDF FFY2017 QRIS ADMIN		0.00	0.00	0.00	5,655.64
							0.00	0.00	0.00	5,655.64
	542100	SOS TEMP SERV - PERSONNEL	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	7,753.74
							0.00	0.00	0.00	7,753.74
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844184	CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	14,048.25
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	61,024.54
	547100	EDUCATIONAL SERVICES	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	13,404.25
							0.00	0.00	0.00	88,477.04
	547101	EDUCATIONAL SERVICES>25000	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	9,885.00
							0.00	0.00	0.00	9,885.00
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13844184	CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	2,698.43
							0.00	0.00	0.00	2,698.43
	571100	LODGING	93.575 EXC	13844184	CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	1,222.56
	571100	LODGING	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	5,665.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	689.05
							0.00	0.00	0.00	7,576.61
	571600	MEALS - TAXABLE	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	44.92
	571600	MEALS - TAXABLE	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	748.40
							0.00	0.00	0.00	793.32
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	2,682.32
							0.00	0.00	0.00	2,682.32
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	895.18
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	67.77
							0.00	0.00	0.00	962.95
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	3,429.73
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	2,210.26
							0.00	0.00	0.00	5,639.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844184	CCDF FFY2017 QB PROGRAM		0.00	0.00	0.00	3,775.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	19,008.12
							0.00	0.00	0.00	22,784.03
	574601	CONT SERV/VOL TRAVEL EXP>25000	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	1,606.13
							0.00	0.00	0.00	1,606.13
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	253.67
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	76.13
							0.00	0.00	0.00	329.80
	583470	PERSONAL COMPUTING EQUIPMENT	93.575 EXC	13846184	CCDF FFY2017 QB ADMIN		0.00	0.00	0.00	1,515.04
							0.00	0.00	0.00	1,515.04
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845184	CCDF FFY2017 QB PROJECTS		0.00	0.00	0.00	304,331.21
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845384	CCDF FFY2017 QRIS PROJECTS		0.00	0.00	0.00	865,960.21
							0.00	0.00	0.00	1,170,291.42
	599100	OTHER GOVERNMENT AID	93.575 EXC	13844384	CCDF FFY2017 QRIS PROGRAM		0.00	0.00	0.00	3,775.00
							0.00	0.00	0.00	3,775.00
					CCDFFFY2017		0.00	0.00	85,257.50-	2,232,643.68
CCDFFFY2018										
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844196	PR-CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	42,503.55
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	287.52-	274,004.57
							0.00	0.00	287.52-	316,508.12
	511300	OVERTIME PAYMENTS	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	700.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	700.80
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	1,915.17
							0.00	0.00	0.00	1,915.17
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844196	PR-CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	4,174.68
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	9.35-	21,376.89
							0.00	0.00	9.35-	25,551.57
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844196	PR-CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	2,553.68
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	11.14-	22,068.11
							0.00	0.00	11.14-	24,621.79
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844196	PR-CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	2,592.16
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	13.30-	20,089.13
							0.00	0.00	13.30-	22,681.29
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844196	PR-CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	271.92
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	1,265.07
							0.00	0.00	0.00	1,536.99
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844196	PR-CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	5,145.80
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	24.00-	26,730.56
							0.00	0.00	24.00-	31,876.36
	515200	FICA EXPENSE	93.575 EXC	13844196	PR-CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	3,733.01
	515200	FICA EXPENSE	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	23.90-	23,067.91
							0.00	0.00	23.90-	26,800.92
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844196	PR-CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	6.70
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	56.95
							0.00	0.00	0.00	63.65
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844196	PR-CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	11,339.82
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	27.47-	97,449.53
							0.00	0.00	27.47-	108,789.35
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844196	PR-CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	98.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	111.24
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844196	PR-CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	554.54
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844396	PR-CCDF FFY2018 QRIS PROGRAM		0.00	0.00	1.33	3,341.56
							0.00	0.00	1.33	3,896.10
	521100	POSTAGE EXPENSE	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	319.22
							0.00	0.00	0.00	319.22
	521300	FREIGHT EXPENSE	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	739.42
	521300	FREIGHT EXPENSE	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	250.75
							0.00	0.00	0.00	990.17
	521400	CIO CHARGES	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	455.64-	10,589.92
	521400	CIO CHARGES	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	52,008.80
							0.00	0.00	455.64-	62,598.72
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	283.71
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844294	CCDF FFY2018 IT PROGRAM		0.00	0.00	0.00	10,000.00
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	11,592.43
							0.00	0.00	0.00	21,876.14
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	3,985.78
							0.00	0.00	0.00	3,985.78
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	69.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	2,110.00
							0.00	0.00	0.00	2,179.00
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	69.82	499.75
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	17,756.08	62,447.41
							0.00	0.00	17,825.90	62,947.16
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	957.50
							0.00	0.00	0.00	957.50
	527900	PERSONAL COMPUT EQUIP R & M	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	120.00
	527900	PERSONAL COMPUT EQUIP R & M	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	360.00
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	177.93
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	1,557.12
							0.00	0.00	0.00	1,735.05
	532100	NON-CAPITALIZED EQUIP PU	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	1,243.71
	532200	PERSONAL COMPUTING	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	5,608.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	6,852.64
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	2,044.00
							0.00	0.00	0.00	2,044.00
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	21.55
							0.00	0.00	0.00	21.55
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	10,355.26-	4,964.32
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	18,220.50	49,649.74
							0.00	0.00	7,865.24	54,614.06
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	6,567.50
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	1,755.59-	309,404.40
	547100	EDUCATIONAL SERVICE	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM	CDA	0.00	0.00	0.00	48,950.00
							0.00	0.00	1,755.59-	364,921.90
	547101	EDUCATIONAL SERVICES>25000	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	1,142.70	130,236.56
							0.00	0.00	1,142.70	130,236.56
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	559100	OTHER OPERATING EXP	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	4.17
							0.00	0.00	0.00	4.17
	571100	LODGING	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	291.15
	571100	LODGING	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	5,562.41
							0.00	0.00	0.00	5,853.56
	571600	MEALS - TAXABLE	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	403.34
							0.00	0.00	0.00	403.34
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	2,357.47
							0.00	0.00	0.00	2,357.47
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	110.27
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	52.60
							0.00	0.00	0.00	162.87
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	942.93
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	3,108.11
							0.00	0.00	0.00	4,051.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844194	CCDF FFY2018 QB PROGRAM		0.00	0.00	0.00	413.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	251.16	43,171.55
							0.00	0.00	251.16	43,584.74
	574601	CONT SERV/VOL TRAVEL	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	71,962.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP>25000								
							0.00	0.00	0.00	71,962.77
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844394	CCDF FFY2018 QRIS PROGRAM		0.00	0.00	0.00	604.92
							0.00	0.00	0.00	604.92
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845194	CCDF FFY2018 QB PROJECTS		0.00	0.00	126,190.66	314,620.44
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845394	CCDF FFY2018 QRIS PROJECTS		0.00	0.00	421,303.91	1,462,341.45
							0.00	0.00	547,494.57	1,776,961.89
					CCDFFFY2018		0.00	0.00	571,972.99	3,188,246.57
CCDFFFY2019										
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844306	PR-CCDF FFY2019 QRIS PROGRAM		0.00	0.00	120,588.85	349,532.52
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844106	PR-CCDF FFY2019 QB PROGRAM		0.00	0.00	15,979.18	60,054.36
							0.00	0.00	136,568.03	409,586.88
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844306	PR-CCDF FFY2019 QRIS PROGRAM		0.00	0.00	64.78	310.59
							0.00	0.00	64.78	310.59
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844306	PR-CCDF FFY2019 QRIS PROGRAM		0.00	0.00	3,268.53	12,414.93
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844106	PR-CCDF FFY2019 QB PROGRAM		0.00	0.00	2,296.26	3,923.95
							0.00	0.00	5,564.79	16,338.88
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844306	PR-CCDF FFY2019 QRIS PROGRAM		0.00	0.00	2,661.22	10,892.00
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844106	PR-CCDF FFY2019 QB PROGRAM		0.00	0.00	1,517.33	4,656.05
							0.00	0.00	4,178.55	15,548.05
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844306	PR-CCDF FFY2019 QRIS PROGRAM		0.00	0.00	3,180.34	19,326.61
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844106	PR-CCDF FFY2019 QB PROGRAM		0.00	0.00	556.90	3,750.62
							0.00	0.00	3,737.24	23,077.23
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844306	PR-CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	506.90
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844106	PR-CCDF FFY2019 QB PROGRAM		0.00	0.00	0.00	175.82
							0.00	0.00	0.00	682.72
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844306	PR-CCDF FFY2019 QRIS PROGRAM		0.00	0.00	10,120.72	30,680.07
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844106	PR-CCDF FFY2019 QB PROGRAM		0.00	0.00	2,010.12	7,167.25
							0.00	0.00	12,130.84	37,847.32
	515200	FICA EXPENSE	93.575 EXC	13844106	PR-CCDF FFY2019 QB PROGRAM		0.00	0.00	1,446.30	5,142.68
	515200	FICA EXPENSE	93.575 EXC	13844306	PR-CCDF FFY2019 QRIS PROGRAM		0.00	0.00	8,924.27	27,026.01
							0.00	0.00	10,370.57	32,168.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844106	PR-CCDF FFY2019 QB PROGRAM		0.00	0.00	4,591.59	17,514.76
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844306	PR-CCDF FFY2019 QRIS PROGRAM		0.00	0.00	28,328.29	93,630.34
							0.00	0.00	32,919.88	111,145.10
	516200	TUITION ASSISTANCE	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	414.42	2,920.67
							0.00	0.00	414.42	2,920.67
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844306	PR-CCDF FFY2019 QRIS PROGRAM		0.00	0.00	96.90	98.01
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13844106	PR-CCDF FFY2019 QB PROGRAM		0.00	0.00	18.54	18.54
							0.00	0.00	115.44	116.55
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844106	PR-CCDF FFY2019 QB PROGRAM		138.42-	138.42-	244.42	616.13
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844306	PR-CCDF FFY2019 QRIS PROGRAM		0.00	0.00	1,480.92	3,305.40
							138.42-	138.42-	1,725.34	3,921.53
	521100	POSTAGE EXPENSE	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		14.32-	14.32-	1.13	641.10
							14.32-	14.32-	1.13	641.10
	521300	FREIGHT EXPENSE	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		0.00	0.00	0.00	420.56
	521300	FREIGHT EXPENSE	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	7.83	38.39
							0.00	0.00	7.83	458.95
	521400	CIO CHARGES	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		2,617.68-	2,617.68-	4,677.30	8,770.73
	521400	CIO CHARGES	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		158.49-	158.49-	96,197.31	180,339.33
							2,776.17-	2,776.17-	100,874.61	189,110.06
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		.01-	.01-	34.69	94.01
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	434.80	16,365.38
							.01-	.01-	469.49	16,459.39
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	314.42	1,370.42
							0.00	0.00	314.42	1,370.42
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		102.63-	102.63-	68.42	383.34
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		17,792.44-	17,792.44-	4,495.41	4,843.45
							17,895.07-	17,895.07-	4,563.83	5,226.79
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		0.00	0.00	0.00	312.50
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	452.50
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		39.66-	39.66-	52.88	52.88
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		43.89-	43.89-	58.52	58.52
							83.55-	83.55-	111.40	111.40
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	809.34
							0.00	0.00	0.00	809.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	1,212.00
							0.00	0.00	0.00	1,212.00
	532270	WIRELESS PHONE EQUIP	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		87.38-	87.38-	0.00	0.00
							87.38-	87.38-	0.00	0.00
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		74.54	74.54	1,519.09	6,363.24
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		627.44	627.44	15,971.40	51,015.31
							701.98	701.98	17,490.49	57,378.55
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		540.00-	540.00-	5,961.01	8,656.02
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		1,126.25	1,126.25	104,739.00	150,781.26
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM	CDA	10,050.00-	10,050.00-	8,400.00	42,550.00
							9,463.75-	9,463.75-	119,100.01	201,987.28
	547101	EDUCATIONAL SERVICES>25000	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	967.50
							0.00	0.00	0.00	967.50
	555420	CUSTOMIZED DEVELOPMENT	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	555421	CUSTOMIZED DEVELOPMENT > 25000	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	15,049.32	75,999.32
							0.00	0.00	15,049.32	75,999.32
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		335.13-	335.13-	0.00	0.00
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		335.13-	335.13-	1,191.56	1,191.56
							670.26-	670.26-	1,191.56	1,191.56
	571100	LODGING	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		0.00	0.00	0.00	253.61
	571100	LODGING	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	82.49
							0.00	0.00	0.00	336.10
	571600	MEALS - TAXABLE	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		0.00	0.00	0.00	204.67
							0.00	0.00	0.00	204.67
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	599.92
							0.00	0.00	0.00	599.92
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		0.00	0.00	0.00	80.25
							0.00	0.00	0.00	80.25
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		0.00	0.00	0.00	360.04
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	606.37
							0.00	0.00	0.00	966.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844104	CCDF FFY2019 QB PROGRAM		0.00	0.00	92.00	226.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		29.90-	29.90-	5,105.18	15,824.06
							29.90-	29.90-	5,197.18	16,050.98
	574601	CONT SERV/VOL TRAVEL EXP>25000	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	411.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	411.65
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	0.00	28.55
							0.00	0.00	0.00	28.55
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845104	CCDF FFY2019 QB PROJECTS		100,463.79	100,463.79	288,586.60	288,586.60
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13845304	CCDF FFY2019 QRIS PROJECTS		280,216.32	280,216.32	800,646.89	800,646.89
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13844304	CCDF FFY2019 QRIS PROGRAM		0.00	0.00	2,867.86	2,867.86
							380,680.11	380,680.11	1,092,101.35	1,092,101.35
					CCDFFFY2019		350,223.26	350,223.26	1,564,262.50	2,343,270.25
CCDFFY2020										
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844116	PR-CCDF FFY2020 QB PROGRAM		3,448.68	3,448.68	31,490.73	31,490.73
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13844316	PR-CCDF FFY2020 QRIS PROGRAM		28,151.69	28,151.69	182,477.93	182,477.93
							31,600.37	31,600.37	213,968.66	213,968.66
	511800	COMPENSATORY TIME PAID	93.575 EXC	13844316	PR-CCDF FFY2020 QRIS PROGRAM		370.02	370.02	1,254.72	1,254.72
							370.02	370.02	1,254.72	1,254.72
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844116	PR-CCDF FFY2020 QB PROGRAM		112.08	112.08	6,101.13	6,101.13
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13844316	PR-CCDF FFY2020 QRIS PROGRAM		1,622.94	1,622.94	8,376.73	8,376.73
							1,735.02	1,735.02	14,477.86	14,477.86
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844116	PR-CCDF FFY2020 QB PROGRAM		63.92	63.92	4,688.02	4,688.02
	512200	SICK LEAVE EXPENSE	93.575 EXC	13844316	PR-CCDF FFY2020 QRIS PROGRAM		1,143.50	1,143.50	4,802.77	4,802.77
							1,207.42	1,207.42	9,490.79	9,490.79
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844116	PR-CCDF FFY2020 QB PROGRAM		0.00	0.00	3,415.52	3,415.52
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13844316	PR-CCDF FFY2020 QRIS PROGRAM		0.00	0.00	13,798.29	13,798.29
							0.00	0.00	17,213.81	17,213.81
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13844316	PR-CCDF FFY2020 QRIS PROGRAM		0.00	0.00	566.71	566.71
							0.00	0.00	566.71	566.71
	512800	ADMINISTRATIVE LEAVE EXP	93.575 EXC	13844316	PR-CCDF FFY2020 QRIS PROGRAM		0.00	0.00	1,029.64	1,029.64
							0.00	0.00	1,029.64	1,029.64
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844116	PR-CCDF FFY2020 QB PROGRAM		358.12	358.12	4,514.01	4,514.01
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13844316	PR-CCDF FFY2020 QRIS PROGRAM		2,444.02	2,444.02	16,573.16	16,573.16
							2,802.14	2,802.14	21,087.17	21,087.17
	515200	FICA EXPENSE	93.575 EXC	13844116	PR-CCDF FFY2020 QB PROGRAM		256.93	256.93	3,297.24	3,297.24
	515200	FICA EXPENSE	93.575 EXC	13844316	PR-CCDF FFY2020 QRIS		2,123.96	2,123.96	14,537.77	14,537.77

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					PROGRAM					
							2,380.89	2,380.89	17,835.01	17,835.01
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844116	PR-CCDF FFY2020 QB PROGRAM		787.00	787.00	7,903.94	7,903.94
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13844316	PR-CCDF FFY2020 QRIS PROGRAM		7,718.78	7,718.78	48,129.55	48,129.55
							8,505.78	8,505.78	56,033.49	56,033.49
	516200	TUITION ASSISTANCE	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		0.00	0.00	1,353.36	1,353.36
							0.00	0.00	1,353.36	1,353.36
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844116	PR-CCDF FFY2020 QB PROGRAM		138.42	138.42	340.29	340.29
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13844316	PR-CCDF FFY2020 QRIS PROGRAM		0.00	0.00	1,397.12	1,397.12
							138.42	138.42	1,737.41	1,737.41
	521100	POSTAGE EXPENSE	93.575 EXC	13844114	CCDF FFY2020 QB PROGRAM		14.32	14.32	14.32	14.32
							14.32	14.32	14.32	14.32
	521300	FREIGHT EXPENSE	93.575 EXC	13844114	CCDF FFY2020 QB PROGRAM		79.63	79.63	79.63	79.63
							79.63	79.63	79.63	79.63
	521400	CIO CHARGES	93.575 EXC	13844114	CCDF FFY2020 QB PROGRAM		3,389.43	3,389.43	3,508.56	3,508.56
	521400	CIO CHARGES	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		928.43	928.43	928.43	928.43
							4,317.86	4,317.86	4,436.99	4,436.99
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844114	CCDF FFY2020 QB PROGRAM		.01	.01	.23	.23
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		0.00	0.00	637.17	637.17
							.01	.01	637.40	637.40
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844114	CCDF FFY2020 QB PROGRAM		0.00	0.00	460.00	460.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		550.00	550.00	550.00	550.00
							550.00	550.00	1,010.00	1,010.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		0.00	0.00	19.00	19.00
							0.00	0.00	19.00	19.00
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844114	CCDF FFY2020 QB PROGRAM		263.39	263.39	297.60	297.60
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		22,389.25	22,389.25	22,427.09	22,427.09
							22,652.64	22,652.64	22,724.69	22,724.69
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13844114	CCDF FFY2020 QB PROGRAM		39.66	39.66	52.88	52.88
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		43.89	43.89	58.52	58.52
							83.55	83.55	111.40	111.40
	532270	WIRELESS PHONE EQUIP	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		87.38	87.38	87.38	87.38
							87.38	87.38	87.38	87.38
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844114	CCDF FFY2020 QB PROGRAM		394.56	394.56	2,860.63	2,860.63
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		2,618.65	2,618.65	13,259.08	13,259.08
							3,013.21	3,013.21	16,119.71	16,119.71
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844114	CCDF FFY2020 QB PROGRAM		515.00	515.00	515.00	515.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		1,627.50	1,627.50	4,302.50	4,302.50

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	547100	EDUCATIONAL SERVICES	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM	CDA	18,450.00	18,450.00	29,525.00	29,525.00
							20,592.50	20,592.50	34,342.50	34,342.50
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13844114	CCDF FFY2020 QB PROGRAM		335.13	335.13	335.13	335.13
	555510	SAAS SUBSCRIPTION FEES	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		335.13	335.13	335.13	335.13
							670.26	670.26	670.26	670.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13844314	CCDF FFY2020 QRIS PROGRAM		29.90	29.90	29.90	29.90
							29.90	29.90	29.90	29.90
				CCDFFY2020			100,831.32	100,831.32	436,331.81	436,331.81
CCSSO MOU 78014										
	534600	ED & RECREATIONAL SUP EX		13440582	CCSSO NET IMPROV COMM		0.00	0.00	0.00	1,693.89
							0.00	0.00	0.00	1,693.89
	539100	INDIRECT COST ALLOWANCE		13440582	CCSSO NET IMPROV COMM		0.00	0.00	0.00	2,796.91
							0.00	0.00	0.00	2,796.91
	547100	EDUCATIONAL SERVICES		13440582	CCSSO NET IMPROV COMM		0.00	0.00	0.00	13,463.42
							0.00	0.00	0.00	13,463.42
	574600	CONTRACTUAL SERV - TRAVEL EXP		13440582	CCSSO NET IMPROV COMM		0.00	0.00	0.00	6,357.46
							0.00	0.00	0.00	6,357.46
	593100	GRANTS		13440582	CCSSO NET IMPROV COMM		0.00	0.00	0.00	5,470.87
							0.00	0.00	0.00	5,470.87
				CCSSO MOU 78014			0.00	0.00	0.00	29,782.55
CCSSOMCAUL01										
	486500	MISCELLANEOUS ADJUSTMENT	84.215	13400009	MCAULIFFE FELLOWSHIP 01		0.00	0.00	0.00	18,699.94-
							0.00	0.00	0.00	18,699.94-
	493100	OPERATING TRANSFERS IN	84.215	13252604	MCAULIFFE FELLOWSHIP01		0.00	0.00	0.00	46,667.94-
							0.00	0.00	0.00	46,667.94-
	493200	OPERATING TRANSFERS OUT	84.215	13400009	MCAULIFFE FELLOWSHIP 01		0.00	0.00	0.00	46,667.94
							0.00	0.00	0.00	46,667.94
	521100	POSTAGE-TOY	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	647.19
							0.00	0.00	0.00	647.19
	521500	PRINTING-TOY	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	1,170.30
							0.00	0.00	0.00	1,170.30
	521900	AWARDS EXP-TOY	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	1,488.75
							0.00	0.00	0.00	1,488.75
	522200	CONF REG.-TOY	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	531100	OFFICE SUPPLIES EXPENSE	84.215	13252604	MCAULIFFE FELLOWSHIP01		0.00	0.00	0.00	9.46
	531100	SUPPLIES-TOY	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	551.29
							0.00	0.00	0.00	560.75

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	534900	MISC SUPPLIES-TOY	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	24.70
							0.00	0.00	0.00	24.70
	554900	OTHER CONT SRVCS - TOY	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	102.27
							0.00	0.00	0.00	102.27
	559100	OTHER OPERATING EXP	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	393.92
							0.00	0.00	0.00	393.92
	571100	BOARD & LODGING EXPENSE	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	117.09
							0.00	0.00	0.00	117.09
	571600	TOY-MEALS ONE DAY	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	85.21
							0.00	0.00	0.00	85.21
	572100	COMMERCIAL TRANSPORTATIO	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	1,098.70
							0.00	0.00	0.00	1,098.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	13252604	MCAULIFFE FELLOWSHIP01		0.00	0.00	0.00	189.90
	574600	CONTRACT TRAVEL	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	20,611.66
							0.00	0.00	0.00	20,801.56
	575100	TOY-MISC TRAVEL	84.215	13252604	MCAULIFFE FELLOWSHIP01	TOY	0.00	0.00	0.00	32.97
							0.00	0.00	0.00	32.97
	591100	AID TO LOCAL GOVT-TOY	84.215	13252704	MCAULIFFE FELLOWSHIP-AID	TOY	0.00	0.00	0.00	18,644.53
							0.00	0.00	0.00	18,644.53
				CCSSOMCAUL01			0.00	0.00	0.00	27,968.00
COLLEGEAPPRV										
	521500	PUBLICATION & PRINT EXP		13460004	COLLEGE APPROVAL CASH		0.00	0.00	0.00	371.31
							0.00	0.00	0.00	371.31
	521900	AWARDS EXPENSE		13460004	COLLEGE APPROVAL CASH		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP		13460004	COLLEGE APPROVAL CASH		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	525100	RENT EXP-OFFICE EQUIP		13460004	COLLEGE APPROVAL CASH		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534901	MISCELLANEOUS SUP EXP		13460004	COLLEGE APPROVAL CASH		0.00	0.00	0.00	5,185.20
							0.00	0.00	0.00	5,185.20
	572100	COMMERCIAL TRANSPORTATIO		13460004	COLLEGE APPROVAL CASH		0.00	0.00	0.00	489.50
							0.00	0.00	0.00	489.50
	574500	PERSONAL VEHICLE MILEAGE		13460004	COLLEGE APPROVAL CASH		0.00	0.00	0.00	7.30
							0.00	0.00	0.00	7.30
	575100	MISC TRAVEL EXPENSE		13460004	COLLEGE APPROVAL CASH		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
				COLLEGEAPPRV			0.00	0.00	0.00	6,651.31
COPIERS5132										

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	521500	PUBLICATION & PRINT EXP		13500049	NDE COPIERS CHARGEBAC		0.00	0.00	0.00	18.40
							0.00	0.00	0.00	18.40
	527100	REP & MAINT-OFFICE EQUIP		13500049	NDE COPIERS CHARGEBAC		0.00	0.00	0.00	57,826.28
							0.00	0.00	0.00	57,826.28
	531100	OFFICE SUPPLIES EXPENSE		13500049	NDE COPIERS CHARGEBAC		0.00	0.00	0.00	23,230.78
							0.00	0.00	0.00	23,230.78
	559100	OTHER OPERATING EXP		13500049	NDE COPIERS CHARGEBAC		0.00	0.00	0.00	330.70
							0.00	0.00	0.00	330.70
	583000	FURNITURE AND OFFICE EQUIPMENT		13500049	NDE COPIERS CHARGEBAC		0.00	0.00	0.00	31,349.00
							0.00	0.00	0.00	31,349.00
					COPIERS5132		0.00	0.00	0.00	112,755.16
COVID19EXP										
	511900	SUPPLEMENTAL		13258106	PR-COVID EXPENSES		0.00	0.00	250,000.00	250,000.00
							0.00	0.00	250,000.00	250,000.00
	515100	RETIREMENT PLANS EXPENSE		13258106	PR-COVID EXPENSES		0.00	0.00	18,853.86	18,853.86
							0.00	0.00	18,853.86	18,853.86
	515200	FICA EXPENSE		13258106	PR-COVID EXPENSES		0.00	0.00	19,140.73	19,140.73
							0.00	0.00	19,140.73	19,140.73
	516500	WORKERS COMP PREMIUMS		13258106	PR-COVID EXPENSES		0.00	0.00	1,439.88	1,439.88
							0.00	0.00	1,439.88	1,439.88
	534900	MISCELLANEOUS SUP EXP		13258104	COVID EXPENSES		0.00	0.00	38.31	38.31
							0.00	0.00	38.31	38.31
	554900	OTHER CONTRACTUAL SERVICES		13258104	COVID EXPENSES		0.00	0.00	13,000.00	13,000.00
							0.00	0.00	13,000.00	13,000.00
					COVID19EXP		0.00	0.00	302,472.78	302,472.78
CRRCLMGUIDES										
	486500	MISCELLANEOUS ADJUSTMENT		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	523.47-
							0.00	0.00	0.00	523.47-
	493100	OPERATING TRANSFERS IN		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	14,547.06-
							0.00	0.00	0.00	14,547.06-
	493200	OPERATING TRANSFERS OUT		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	37,350.44
							0.00	0.00	0.00	37,350.44
	521100	POSTAGE EXPENSE		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	900.30
							0.00	0.00	0.00	900.30
	521200	COM EXPENSE - VOICE/DATA		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	5.10
	521500	PUBLICATION & PRINT EXP		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	6,893.78
							0.00	0.00	0.00	6,893.78
	522200	CONFERENCE REGISTRATION		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	17.50

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							0.00	0.00	0.00	17.50
	527200	REP & MAINT-MOTOR VEHICL		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	78.60
							0.00	0.00	0.00	78.60
	531100	OFFICE SUPPLIES EXPENSE		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	87.86
							0.00	0.00	0.00	87.86
	534900	MISCELLANEOUS SUP EXP		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	3,673.21
							0.00	0.00	0.00	3,673.21
	559100	OTHER OPERATING EXP		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	373.00
							0.00	0.00	0.00	373.00
	571100	LODGING		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	137.45
							0.00	0.00	0.00	137.45
	572100	COMMERCIAL TRANSPORTATIO		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	3,483.00
							0.00	0.00	0.00	3,483.00
	573100	STATE-OWNED TRANSPORT		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	272.96
							0.00	0.00	0.00	272.96
	574600	CONTRACTUAL SERV - TRAVEL EXP		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	96.90
							0.00	0.00	0.00	96.90
	583300	COMPUTER EQUIP & SOFTWARE		13410001	CURRICULUM GUIDES		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
					CRRCLMGUIDES		0.00	0.00	0.00	38,399.57
CSHNONMTCHILB										
	493200	OPERATING TRANSFERS OUT		13518040	VR CSH FUND IL-B NON MATCH		0.00	0.00	0.00	4.11
							0.00	0.00	0.00	4.11
					CSHNONMTCHILB		0.00	0.00	0.00	4.11
DATASYSM5132										
	486500	MISCELLANEOUS ADJUSTMENT		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	.24-
							0.00	0.00	0.00	.24-
	493100	OPERATING TRANSFERS IN		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	53,914.62-
	493100	OPERATING TRANSFERS IN		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	3,181.45-
	493100	OPERATING TRANSFERS IN		13250151	D.C.DATA FORM CURRI H		0.00	0.00	0.00	51.37-
	493100	OPERATING TRANSFERS IN		13250153	D.C.DATA FORM SP EDUC		0.00	0.00	0.00	1,437.64-
	493100	OPERATING TRANSFERS IN		13250249	D.C.DATA FORM SCH_FIN		0.00	0.00	0.00	675.17-
	493100	OPERATING TRANSFERS IN		13250252	DATA FORM FOR DATA CE		0.00	0.00	0.00	953.67-
	493100	OPERATING TRANSFERS IN		13250408	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	32,100.23-
							0.00	0.00	0.00	92,314.15-
	493200	OPERATING TRANSFERS OUT		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	38,368.03
	493200	OPERATING TRANSFERS OUT		13250250	D.C.DATA FORM CURRI H		0.00	0.00	0.00	218.25
	493200	OPERATING TRANSFERS OUT		13450036	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	42,969.68
							0.00	0.00	0.00	81,555.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	7,130.52
	511100	PERMANENT SALARIES-WAGES		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	3,988.31
	511100	PERMANENT SALARIES-WAGES		13250151	D.C.DATA FORM CURRI H		0.00	0.00	0.00	29.87
	511100	PERMANENT SALARIES-WAGES		13250153	D.C.DATA FORM SP EDUC		0.00	0.00	0.00	5,408.10
	511100	PERMANENT SALARIES-WAGES		13250249	D.C.DATA FORM SCH_FIN		0.00	0.00	0.00	336.90
	511100	PERMANENT SALARIES-WAGES		13250251	D.C. DATA FORM SP EDU		0.00	0.00	0.00	817.55
	511100	PERMANENT SALARIES-WAGES		13250252	DATA FORM FOR DATA CE		0.00	0.00	0.00	712.35
	511100	PERMANENT SALARIES-WAGES		13450031	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	2,618.13
							0.00	0.00	0.00	21,041.73
	511200	TEMPORARY SALARIES-WAGE		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	7,565.71
	511200	TEMPORARY SALARIES-WAGE		13450032	D.C.DATA FORM CURRI H		0.00	0.00	0.00	43.60
							0.00	0.00	0.00	7,609.31
	511300	OVERTIME PAYMENTS		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	2,893.90
	511300	OVERTIME PAYMENTS		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	20.09
	511300	OVERTIME PAYMENTS		13250153	D.C.DATA FORM SP EDUC		0.00	0.00	0.00	796.22
	511300	OVERTIME PAYMENTS		13250249	D.C.DATA FORM SCH_FIN		0.00	0.00	0.00	208.92
	511300	OVERTIME PAYMENTS		13250250	D.C.DATA FORM CURRI H		0.00	0.00	0.00	6.53
	511300	OVERTIME PAYMENTS		13250251	D.C. DATA FORM SP EDU		0.00	0.00	0.00	174.06
	511300	OVERTIME PAYMENTS		13250252	DATA FORM FOR DATA CE		0.00	0.00	0.00	133.83
	511300	OVERTIME PAYMENTS		13450031	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	221.66
	511300	OVERTIME PAYMENTS		13450035	DATA FORM FOR DATA CE		0.00	0.00	0.00	593.01
							0.00	0.00	0.00	5,048.22
	512100	VACATION LEAVE EXPENSE		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	744.49
	512100	VACATION LEAVE EXPENSE		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	242.11
	512100	VACATION LEAVE EXPENSE		13250151	D.C.DATA FORM CURRI H		0.00	0.00	0.00	14.11
	512100	VACATION LEAVE EXPENSE		13250153	D.C.DATA FORM SP EDUC		0.00	0.00	0.00	613.18
	512100	VACATION LEAVE EXPENSE		13250251	D.C. DATA FORM SP EDU		0.00	0.00	0.00	49.21
	512100	VACATION LEAVE EXPENSE		13250252	DATA FORM FOR DATA CE		0.00	0.00	0.00	11.26
	512100	VACATION LEAVE EXPENSE		13450031	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	120.55
							0.00	0.00	0.00	1,794.91
	512200	SICK LEAVE EXPENSE		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	418.64
	512200	SICK LEAVE EXPENSE		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	200.51
	512200	SICK LEAVE EXPENSE		13250153	D.C.DATA FORM SP EDUC		0.00	0.00	0.00	118.74
	512200	SICK LEAVE EXPENSE		13250251	D.C. DATA FORM SP EDU		0.00	0.00	0.00	23.69
	512200	SICK LEAVE EXPENSE		13450031	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	28.64
							0.00	0.00	0.00	790.22
	512300	HOLIDAY LEAVE EXPENSE		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	580.86
	512300	HOLIDAY LEAVE EXPENSE		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	159.62
	512300	HOLIDAY LEAVE EXPENSE		13250153	D.C.DATA FORM SP EDUC		0.00	0.00	0.00	243.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		13250249	D.C.DATA FORM SCH_FIN		0.00	0.00	0.00	7.15
	512300	HOLIDAY LEAVE EXPENSE		13250251	D.C. DATA FORM SP EDU		0.00	0.00	0.00	41.92
	512300	HOLIDAY LEAVE EXPENSE		13250252	DATA FORM FOR DATA CE		0.00	0.00	0.00	71.48
	512300	HOLIDAY LEAVE EXPENSE		13450031	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	86.77
							0.00	0.00	0.00	1,191.55
	512500	FUNERAL LEAVE EXPENSE		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	31.51
	512500	FUNERAL LEAVE EXPENSE		13250251	D.C. DATA FORM SP EDU		0.00	0.00	0.00	5.47
	512500	FUNERAL LEAVE EXPENSE		13450031	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	40.11
	512600	CIVIL LEAVE EXPENSE		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	28.63
							0.00	0.00	0.00	28.63
	515100	RETIREMENT PLANS EXPENSE		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	680.21
	515100	RETIREMENT PLANS EXPENSE		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	317.51
	515100	RETIREMENT PLANS EXPENSE		13250151	D.C.DATA FORM CURRI H		0.00	0.00	0.00	2.99
	515100	RETIREMENT PLANS EXPENSE		13250153	D.C.DATA FORM SP EDUC		0.00	0.00	0.00	500.83
	515100	RETIREMENT PLANS EXPENSE		13250249	D.C.DATA FORM SCH_FIN		0.00	0.00	0.00	41.28
	515100	RETIREMENT PLANS EXPENSE		13250250	D.C.DATA FORM CURRI H		0.00	0.00	0.00	.49
	515100	RETIREMENT PLANS EXPENSE		13250251	D.C. DATA FORM SP EDU		0.00	0.00	0.00	74.19
	515100	RETIREMENT PLANS EXPENSE		13250252	DATA FORM FOR DATA CE		0.00	0.00	0.00	69.53
	515100	RETIREMENT PLANS EXPENSE		13450031	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	210.85
	515100	RETIREMENT PLANS EXPENSE		13450035	DATA FORM FOR DATA CE		0.00	0.00	0.00	41.37
							0.00	0.00	0.00	1,939.25
	515200	FICA EXPENSE		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	1,413.67
	515200	FICA EXPENSE		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	328.43
	515200	FICA EXPENSE		13250151	D.C.DATA FORM CURRI H		0.00	0.00	0.00	3.13
	515200	FICA EXPENSE		13250153	D.C.DATA FORM SP EDUC		0.00	0.00	0.00	510.35
	515200	FICA EXPENSE		13250249	D.C.DATA FORM SCH_FIN		0.00	0.00	0.00	40.23
	515200	FICA EXPENSE		13250250	D.C.DATA FORM CURRI H		0.00	0.00	0.00	.49
	515200	FICA EXPENSE		13250251	D.C. DATA FORM SP EDU		0.00	0.00	0.00	81.92
	515200	FICA EXPENSE		13250252	DATA FORM FOR DATA CE		0.00	0.00	0.00	67.82
	515200	FICA EXPENSE		13450031	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	219.82
	515200	FICA EXPENSE		13450032	D.C.DATA FORM CURRI H		0.00	0.00	0.00	3.33
	515200	FICA EXPENSE		13450035	DATA FORM FOR DATA CE		0.00	0.00	0.00	43.68
							0.00	0.00	0.00	2,712.87
	515400	LIFE & ACCIDENT INS EXP		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	10.23
	515400	LIFE & ACCIDENT INS EXP		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP		13250151	D.C.DATA FORM CURRI H		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		13250153	D.C.DATA FORM SP EDUC		0.00	0.00	0.00	5.71
	515400	LIFE & ACCIDENT INS EXP		13250249	D.C.DATA FORM SCH_FIN		0.00	0.00	0.00	.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		13250250	D.C.DATA FORM CURRI H		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		13250251	D.C. DATA FORM SP EDU		0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP		13250252	DATA FORM FOR DATA CE		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP		13450031	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP		13450035	DATA FORM FOR DATA CE		0.00	0.00	0.00	.27
							0.00	0.00	0.00	23.55
	515500	HEALTH INSURANCE EXPENSE		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	1,266.89
	515500	HEALTH INSURANCE EXPENSE		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	439.39
	515500	HEALTH INSURANCE EXPENSE		13250151	D.C.DATA FORM CURRI H		0.00	0.00	0.00	3.33
	515500	HEALTH INSURANCE EXPENSE		13250153	D.C.DATA FORM SP EDUC		0.00	0.00	0.00	606.65
	515500	HEALTH INSURANCE EXPENSE		13250249	D.C.DATA FORM SCH_FIN		0.00	0.00	0.00	39.13
	515500	HEALTH INSURANCE EXPENSE		13250250	D.C.DATA FORM CURRI H		0.00	0.00	0.00	.31
	515500	HEALTH INSURANCE EXPENSE		13250251	D.C. DATA FORM SP EDU		0.00	0.00	0.00	64.94
	515500	HEALTH INSURANCE EXPENSE		13250252	DATA FORM FOR DATA CE		0.00	0.00	0.00	60.39
	515500	HEALTH INSURANCE EXPENSE		13450031	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	244.22
	515500	HEALTH INSURANCE EXPENSE		13450035	DATA FORM FOR DATA CE		0.00	0.00	0.00	33.60
							0.00	0.00	0.00	2,758.85
	516300	EMPLOYEE ASSISTANCE PRO		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	13.14
							0.00	0.00	0.00	13.14
	516500	WORKERS COMP PREMIUMS		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	63.54
	516500	WORKERS COMP PREMIUMS		13250150	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	8.90
	516500	WORKERS COMP PREMIUMS		13250151	D.C.DATA FORM CURRI H		0.00	0.00	0.00	.14
	516500	WORKERS COMP PREMIUMS		13250153	D.C.DATA FORM SP EDUC		0.00	0.00	0.00	25.64
	516500	WORKERS COMP PREMIUMS		13250249	D.C.DATA FORM SCH_FIN		0.00	0.00	0.00	1.25
	516500	WORKERS COMP PREMIUMS		13250250	D.C.DATA FORM CURRI H		0.00	0.00	0.00	.64
	516500	WORKERS COMP PREMIUMS		13250251	D.C. DATA FORM SP EDU		0.00	0.00	0.00	4.09
	516500	WORKERS COMP PREMIUMS		13250252	DATA FORM FOR DATA CE		0.00	0.00	0.00	2.70
	516500	WORKERS COMP PREMIUMS		13450031	D.C.DATA FORM SCH FIN		0.00	0.00	0.00	9.74
	516500	WORKERS COMP PREMIUMS		13450032	D.C.DATA FORM CURRI H		0.00	0.00	0.00	.15
	516500	WORKERS COMP PREMIUMS		13450035	DATA FORM FOR DATA CE		0.00	0.00	0.00	1.86
	516500	WORKERS COMP PREMIUMS		13450036	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	2.22
							0.00	0.00	0.00	120.87
	521100	POSTAGE EXPENSE		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	459.60
							0.00	0.00	0.00	459.60
	521400	CIO CHARGES		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	64,139.74
	521400	CIO CHARGES		13450036	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	1,952.19
							0.00	0.00	0.00	66,091.93
	522200	CONFERENCE REGISTRATION		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	1,495.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	2,986.89
							0.00	0.00	0.00	2,986.89
	534900	MISCELLANEOUS SUP EXP		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	520.60
							0.00	0.00	0.00	520.60
	554900	OTHER CONTRACTUAL SERVICES		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	21,351.75
							0.00	0.00	0.00	21,351.75
	554902	AID DISTRIB SECTION SRVCS		13450029	DATA SYSTEMS-DEPT LAB		0.00	0.00	0.00	2.70
							0.00	0.00	0.00	2.70
	555200	SOFTWARE - NEW PURCHASES		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	3,999.66
	555200	SOFTWARE - NEW PURCHASES		13450036	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	2,040.00
							0.00	0.00	0.00	6,039.66
	571100	LODGING		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	572100	COMMERCIAL TRANSPORTATIO		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	333.12
							0.00	0.00	0.00	333.12
	575100	MISC TRAVEL EXPENSE		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	583300	COMPUTER EQUIP & SOFTWARE		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	7,921.91
							0.00	0.00	0.00	7,921.91
	586900	OTHER FIXED ASSETS		13250149	DATA SYSTEMS-CHARGE B		0.00	0.00	0.00	462.75
							0.00	0.00	0.00	462.75
				DATASYSM5132			0.00	0.00	0.00	142,248.69
DDATPCONT18										
	493100	OPERATING TRANSFERS IN	93.778	13554183	DDATPCONT18		0.00	0.00	285.74-	285.74-
							0.00	0.00	285.74-	285.74-
	493200	OPERATING TRANSFERS OUT	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	7,727.96
							0.00	0.00	0.00	7,727.96
	511100	PERMANENT SALARIES-WAGES	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	1,803.68
							0.00	0.00	0.00	1,803.68
	512100	VACATION LEAVE EXPENSE	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	138.49
							0.00	0.00	0.00	138.49
	512200	SICK LEAVE EXPENSE	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	193.38
							0.00	0.00	0.00	193.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	199.79
							0.00	0.00	0.00	199.79
	512500	FUNERAL LEAVE EXPENSE	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	10.78
							0.00	0.00	0.00	10.78
	515100	RETIREMENT PLANS EXPENSE	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	175.75
							0.00	0.00	0.00	175.75
	515200	FICA EXPENSE	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	164.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	164.32
	515400	LIFE & ACCIDENT INS EXP	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	.52
							0.00	0.00	0.00	.52
	515500	HEALTH INSURANCE EXPENSE	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	385.47
							0.00	0.00	0.00	385.47
	516500	WORKERS COMP PREMIUMS	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	21.44
							0.00	0.00	0.00	21.44
	521100	POSTAGE EXPENSE	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	16.36
							0.00	0.00	0.00	16.36
	521400	CIO CHARGES	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	240.95
							0.00	0.00	0.00	240.95
	521500	PUBLICATION & PRINT EXP	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	22.79
							0.00	0.00	0.00	22.79
	524600	RENT EXPENSE-BUILDINGS	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	602.10
							0.00	0.00	0.00	602.10
	527200	REP & MAINT-MOTOR VEHICL	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	2.55
	531100	OFFICE SUPPLIES EXPENSE	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	33.16
							0.00	0.00	0.00	33.16
	539100	INDIRECT COST ALLOWANCE	93.778	13554183	DDATPCONT18		0.00	0.00	285.74	524.34
							0.00	0.00	285.74	524.34
	549200	JANITORIAL/SECURITY SRVS	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	8.64
							0.00	0.00	0.00	8.64
	573100	STATE-OWNED TRANSPORT	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	13.27
							0.00	0.00	0.00	13.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	39,207.25
							0.00	0.00	0.00	39,207.25
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13554183	DDATPCONT18		0.00	0.00	0.00	7,845.00
							0.00	0.00	0.00	7,845.00
					DDATPCONT18		0.00	0.00	0.00	59,052.25
DDATPCONT19										
	493100	OPERATING TRANSFERS IN	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	7,727.96-
							0.00	0.00	0.00	7,727.96-
	493200	OPERATING TRANSFERS OUT	93.778	13554193	DDATPCONT19		0.00	0.00	285.74	285.74
							0.00	0.00	285.74	285.74
	511100	PERMANENT SALARIES-WAGES	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	2,861.14
	511100	PERMANENT SALARIES-WAGES	93.778	13554196	DDATPCONT19		243.44	243.44	3,923.92	9,131.34
							243.44	243.44	3,923.92	11,992.48
	512100	VACATION LEAVE EXPENSE	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	463.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	13554196	DDATPCONT19		.40	.40	195.93	436.05
							.40	.40	195.93	899.70
	512200	SICK LEAVE EXPENSE	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	143.58
	512200	SICK LEAVE EXPENSE	93.778	13554196	DDATPCONT19		8.72	8.72	89.65	354.80
							8.72	8.72	89.65	498.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	261.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554196	DDATPCONT19		0.00	0.00	147.63	543.88
							0.00	0.00	147.63	805.46
	512500	FUNERAL LEAVE EXPENSE	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	.95
	512500	FUNERAL LEAVE EXPENSE	93.778	13554196	DDATPCONT19		0.00	0.00	19.33	25.85
							0.00	0.00	19.33	26.80
	515100	RETIREMENT PLANS EXPENSE	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	279.60
	515100	RETIREMENT PLANS EXPENSE	93.778	13554196	DDATPCONT19		18.96	18.96	327.99	785.69
							18.96	18.96	327.99	1,065.29
	515200	FICA EXPENSE	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	256.32
	515200	FICA EXPENSE	93.778	13554196	DDATPCONT19		16.80	16.80	318.76	753.93
							16.80	16.80	318.76	1,010.25
	515400	LIFE & ACCIDENT INS EXP	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	.85
							0.00	0.00	0.00	.85
	515500	HEALTH INSURANCE EXPENSE	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	515.93
	515500	HEALTH INSURANCE EXPENSE	93.778	13554196	DDATPCONT19		81.74	81.74	392.44	1,447.50
							81.74	81.74	392.44	1,963.43
	516500	WORKERS COMP PREMIUMS	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	33.42
	516500	WORKERS COMP PREMIUMS	93.778	13554196	DDATPCONT19		0.00	0.00	37.72	86.04
							0.00	0.00	37.72	119.46
	521100	POSTAGE EXPENSE	93.778	13554193	DDATPCONT19		.75	.75	17.60	125.53
							.75	.75	17.60	125.53
	521400	CIO CHARGES	93.778	13554193	DDATPCONT19		15.01	15.01	570.68	1,394.26
							15.01	15.01	570.68	1,394.26
	521500	PUBLICATION & PRINT EXP	93.778	13554193	DDATPCONT19		0.00	0.00	54.94	858.64
							0.00	0.00	54.94	858.64
	522200	CONFERENCE REGISTRATION	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524600	RENT EXPENSE-BUILDINGS	93.778	13554193	DDATPCONT19		226.71	226.71	2,927.48	6,422.80
							226.71	226.71	2,927.48	6,422.80
	527200	REP & MAINT-MOTOR VEHICL	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	40.75
							0.00	0.00	0.00	40.75
	531100	OFFICE SUPPLIES EXPENSE	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	48.80
							0.00	0.00	0.00	48.80
	539100	INDIRECT COST ALLOWANCE	93.778	13554193	DDATPCONT19		179.66	179.66	1,405.66	3,641.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							179.66	179.66	1,405.66	3,641.96
	547300	INTERPRETER SERVICES	93.778	13554193	DDATPCONT19		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	549200	JANITORIAL/SECURITY SRVS	93.778	13554193	DDATPCONT19		7.10	7.10	33.49	81.49
							7.10	7.10	33.49	81.49
	555510	SAAS SUBSCRIPTION FEES	93.778	13554193	DDATPCONT19		21.84	21.84	21.84	21.84
							21.84	21.84	21.84	21.84
	573100	STATE-OWNED TRANSPORT	93.778	13554193	DDATPCONT19		1.91	1.91	1,680.87	1,885.95
							1.91	1.91	1,680.87	1,885.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	13554193	DDATPCONT19		9,070.00	9,070.00	39,348.00	97,808.92
							9,070.00	9,070.00	39,348.00	97,808.92
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13554193	DDATPCONT19		0.00	0.00	72,480.89	175,942.57
							0.00	0.00	72,480.89	175,942.57
					DDATPCONT19		9,893.04	9,893.04	124,280.56	299,953.39
DHHSFACILITYSCH										
	511100	PERMANENT SALARIES-WAGES		13257507	PR-DHHS FACILITY SCH 3/20-8/20		0.00	0.00	181,540.47	235,660.26
							0.00	0.00	181,540.47	235,660.26
	511700	EMPLOYEE BONUSES		13257507	PR-DHHS FACILITY SCH 3/20-8/20		0.00	0.00	2,500.00	11,269.23
							0.00	0.00	2,500.00	11,269.23
	512100	VACATION LEAVE EXPENSE		13257507	PR-DHHS FACILITY SCH 3/20-8/20		0.00	0.00	2,147.93	2,147.93
							0.00	0.00	2,147.93	2,147.93
	512200	SICK LEAVE EXPENSE		13257507	PR-DHHS FACILITY SCH 3/20-8/20		0.00	0.00	2,454.53	2,454.53
							0.00	0.00	2,454.53	2,454.53
	512300	HOLIDAY LEAVE EXPENSE		13257507	PR-DHHS FACILITY SCH 3/20-8/20		0.00	0.00	3,454.03	4,548.24
							0.00	0.00	3,454.03	4,548.24
	515100	RETIREMENT PLANS EXPENSE		13257507	PR-DHHS FACILITY SCH 3/20-8/20		0.00	0.00	5,545.92	7,452.00
							0.00	0.00	5,545.92	7,452.00
	515200	FICA EXPENSE		13257507	PR-DHHS FACILITY SCH 3/20-8/20		0.00	0.00	12,413.82	17,308.60
							0.00	0.00	12,413.82	17,308.60
	515500	HEALTH INSURANCE EXPENSE		13257507	PR-DHHS FACILITY SCH 3/20-8/20		0.00	0.00	2,472.91	2,472.91
							0.00	0.00	2,472.91	2,472.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13257507	PR-DHHS FACILITY SCH 3/20-8/20		0.00	0.00	1,483.98	1,684.75
							0.00	0.00	1,483.98	1,684.75
	521200	COM EXPENSE - VOICE/DATA		13257502	DHHS FACILITY SCH 3/20-8/20		0.00	0.00	691.50	861.50
							0.00	0.00	691.50	861.50
	521400	CIO CHARGES		13257502	DHHS FACILITY SCH 3/20-8/20		0.00	0.00	2,588.10	2,588.10
							0.00	0.00	2,588.10	2,588.10
	521500	PUBLICATION & PRINT EXP		13257502	DHHS FACILITY SCH 3/20-8/20		0.00	0.00	810.00	810.00
							0.00	0.00	810.00	810.00
	522100	DUES & SUBSCRIPTION EXP		13257502	DHHS FACILITY SCH 3/20-8/20		0.00	0.00	905.00	905.00
							0.00	0.00	905.00	905.00
	522200	CONFERENCE REGISTRATION		13257502	DHHS FACILITY SCH 3/20-8/20		0.00	0.00	290.00	290.00
							0.00	0.00	290.00	290.00
	532200	HARDWARE NON CAPITALIZED		13257502	DHHS FACILITY SCH 3/20-8/20		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	534600	ED & RECREATIONAL SUP EX		13257502	DHHS FACILITY SCH 3/20-8/20		0.00	0.00	0.00	165.73
							0.00	0.00	0.00	165.73
	539100	INDIRECT COST ALLOWANCE		13257502	DHHS FACILITY SCH 3/20-8/20		3,307.98	3,307.98	49,205.81	56,595.63
							3,307.98	3,307.98	49,205.81	56,595.63
	541700	LEGAL RELATED EXPENSE		13257502	DHHS FACILITY SCH 3/20-8/20		0.00	0.00	28.00	28.00
							0.00	0.00	28.00	28.00
	547100	EDUCATIONAL SERVICES		13257502	DHHS FACILITY SCH 3/20-8/20		0.00	0.00	109,699.00	139,899.00
							0.00	0.00	109,699.00	139,899.00
	547101	EDUCATIONAL SERVICES>25000		13257502	DHHS FACILITY SCH 3/20-8/20		0.00	0.00	12,520.00	12,520.00
							0.00	0.00	12,520.00	12,520.00
	559100	OTHER OPERATING EXP		13257502	DHHS FACILITY SCH 3/20-8/20		31.20-	31.20-	17.13	17.13
							31.20-	31.20-	17.13	17.13
	571100	LODGING		13257502	DHHS FACILITY SCH		0.00	0.00	0.00	38.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3/20-8/20					
							0.00	0.00	0.00	38.21
	574500	PERSONAL VEHICLE MILEAGE		13257502	DHHS FACILITY SCH 3/20-8/20		668.63-	668.63-	3,268.21	4,161.50
							668.63-	668.63-	3,268.21	4,161.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		13257502	DHHS FACILITY SCH 3/20-8/20		0.00	0.00	0.00	1,222.98
							0.00	0.00	0.00	1,222.98
					DHHSFACILITYSCH		2,608.15	2,608.15	394,036.34	505,192.23
DHHSFACILITYSCH21										
	511100	PERMANENT SALARIES-WAGES		13257517	PR-DHHS FACILITY SCH 12/20-6/2		18,856.32	18,856.32	75,357.20	75,357.20
							18,856.32	18,856.32	75,357.20	75,357.20
	515200	FICA EXPENSE		13257517	PR-DHHS FACILITY SCH 12/20-6/2		1,430.07	1,430.07	5,716.47	5,716.47
							1,430.07	1,430.07	5,716.47	5,716.47
	515500	HEALTH INSURANCE EXPENSE		13257517	PR-DHHS FACILITY SCH 12/20-6/2		503.82	503.82	1,949.05	1,949.05
							503.82	503.82	1,949.05	1,949.05
	516500	WORKERS COMP PREMIUMS		13257512	DHHS FACILITY SCH 12/20-6/21		0.00	0.00	159.28	159.28
	516500	WORKERS COMP PREMIUMS		13257517	PR-DHHS FACILITY SCH 12/20-6/2		0.00	0.00	159.70	159.70
							0.00	0.00	318.98	318.98
	521200	COM EXPENSE - VOICE/DATA		13257512	DHHS FACILITY SCH 12/20-6/21		221.84	221.84	221.84	221.84
							221.84	221.84	221.84	221.84
	539100	INDIRECT COST ALLOWANCE		13257512	DHHS FACILITY SCH 12/20-6/21		4,379.40	4,379.40	4,390.58	4,390.58
							4,379.40	4,379.40	4,390.58	4,390.58
	555510	SAAS SUBSCRIPTION FEES		13257512	DHHS FACILITY SCH 12/20-6/21		0.00	0.00	171.00	171.00
							0.00	0.00	171.00	171.00
	559100	OTHER OPERATING EXP		13257512	DHHS FACILITY SCH 12/20-6/21		31.20	31.20	31.20	31.20
							31.20	31.20	31.20	31.20
	574500	PERSONAL VEHICLE MILEAGE		13257512	DHHS FACILITY SCH 12/20-6/21		1,133.31	1,133.31	1,133.31	1,133.31
							1,133.31	1,133.31	1,133.31	1,133.31
					DHHSFACILITYSCH21		26,555.96	26,555.96	89,289.63	89,289.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
DISTLRNGNPTV										
	486500	MISCELLANEOUS ADJUSTMENT	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	1,752.67-
	486500	MISCELLANEOUS ADJUSTMENT	84.203	13430304	NEAT DISTANCE LEARNING		0.00	0.00	0.00	260.29-
							0.00	0.00	0.00	2,012.96-
	493100	OPERATING TRANSFERS IN	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	34,884.43-
	493100	OPERATING TRANSFERS IN	84.203	13430304	NEAT DISTANCE LEARNING		0.00	0.00	0.00	38,609.20-
	493100	OPERATING TRANSFERS IN	84.203	13437004	DISTANCE LEARNING		0.00	0.00	0.00	29,697.31-
							0.00	0.00	0.00	103,190.94-
	493200	OPERATING TRANSFERS OUT	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	71,420.60
	493200	OPERATING TRANSFERS OUT	84.203	13430304	NEAT DISTANCE LEARNING		0.00	0.00	0.00	29,697.31
	493200	OPERATING TRANSFERS OUT	84.203	13437004	DISTANCE LEARNING		0.00	0.00	0.00	2,073.03
							0.00	0.00	0.00	103,190.94
	511200	TEMPORARY SALARIES-WAGE	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	95,678.66
							0.00	0.00	0.00	95,678.66
	515200	FICA EXPENSE	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	7,319.46
							0.00	0.00	0.00	7,319.46
	516500	WORKERS COMP PREMIUMS	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	663.17
							0.00	0.00	0.00	663.17
	521100	POSTAGE EXPENSE	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	17,105.91
	521100	POSTAGE EXPENSE	84.203	13430304	NEAT DISTANCE LEARNING		0.00	0.00	0.00	23.06
	521100	POSTAGE EXPENSE	84.203	13437004	DISTANCE LEARNING		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	17,130.23
	521200	COM EXPENSE - VOICE/DATA	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	59,026.42
	521200	COM EXPENSE - VOICE/DATA	84.203	13430304	NEAT DISTANCE LEARNING		0.00	0.00	0.00	17,058.37
							0.00	0.00	0.00	76,084.79
	521400	CIO CHARGES	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	97.94
	521400	CIO CHARGES	84.203	13430304	NEAT DISTANCE LEARNING		0.00	0.00	0.00	2,267.67
							0.00	0.00	0.00	2,365.61
	521500	PUBLICATION & PRINT EXP	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	4,362.46
	521500	PUBLICATION & PRINT EXP	84.203	13430304	NEAT DISTANCE LEARNING		0.00	0.00	0.00	180.41
	521500	PUBLICATION & PRINT EXP	84.203	13437004	DISTANCE LEARNING		0.00	0.00	0.00	.58
							0.00	0.00	0.00	4,543.45
	522100	DUES & SUBSCRIPTION EXP	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	14,783.00
							0.00	0.00	0.00	14,783.00
	522200	CONFERENCE REGISTRATION	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	1,398.00
							0.00	0.00	0.00	1,398.00
	522600	JOB APPLICANT EXPENSE	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	627.00
							0.00	0.00	0.00	627.00
	527100	REP & MAINT-OFFICE EQUIP	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00

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	527400	REP & MAINT-DATA PROC	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	531100	OFFICE SUPPLIES EXPENSE	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	5,733.58
							0.00	0.00	0.00	5,733.58
	532100	NON-CAPITALIZED EQUIP PU	84.203	13437004	DISTANCE LEARNING		0.00	0.00	0.00	9,056.22
							0.00	0.00	0.00	9,056.22
	533900	FOOD EXPENSE-INSTITUTIONS	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	466.20
							0.00	0.00	0.00	466.20
	534600	ED & RECREATIONAL SUP EX	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	586.37
							0.00	0.00	0.00	586.37
	534900	MISCELLANEOUS SUP EXP	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	1,044.97
							0.00	0.00	0.00	1,044.97
	539100	INDIRECT COST ALLOWANCE	84.203	13437004	DISTANCE LEARNING		0.00	0.00	0.00	654.34
							0.00	0.00	0.00	654.34
	541100	ACCTG & AUDITING SERVICES	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	547100	EDUCATIONAL SERVICES	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	74,814.90
	547100	EDUCATIONAL SERVICES	84.203	13437004	DISTANCE LEARNING		0.00	0.00	0.00	13,131.15
							0.00	0.00	0.00	87,946.05
	554900	OTHER CONTRACTUAL SERVICES	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	39,148.61
	554900	OTHER CONTRACTUAL SERVICES	84.203	13437004	DISTANCE LEARNING		0.00	0.00	0.00	1,003.36
							0.00	0.00	0.00	40,151.97
	555200	SOFTWARE - NEW PURCHASES	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	2,879.16
	555200	SOFTWARE - NEW PURCHASES	84.203	13437004	DISTANCE LEARNING		0.00	0.00	0.00	6,945.21
							0.00	0.00	0.00	9,824.37
	559100	OTHER OPERATING EXP	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	5,398.04
							0.00	0.00	0.00	5,398.04
	572100	COMMERCIAL TRANSPORTATIO	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	4,430.09
							0.00	0.00	0.00	4,430.09
	573100	STATE-OWNED TRANSPORT	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	84.12
							0.00	0.00	0.00	84.12
	574500	PERSONAL VEHICLE MILEAGE	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	3,738.70
							0.00	0.00	0.00	3,738.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.203	13437004	DISTANCE LEARNING		0.00	0.00	0.00	412.59
							0.00	0.00	0.00	412.59
	575100	MISC TRAVEL EXPENSE	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	115.94
							0.00	0.00	0.00	115.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	555.07
							0.00	0.00	0.00	555.07
	583300	COMPUTER EQUIP & SOFTWARE	84.203	13430006	NPTV JAPANESE I & II		0.00	0.00	0.00	11,408.70
							0.00	0.00	0.00	11,408.70
					DISTLRNGNPTV		0.00	0.00	0.00	400,984.73
DOLINCABE2012										
	521200	COM EXPENSE - VOICE/DATA	17.267	13461824	DOL-ABE INCENTIVE 5/11-4/12		0.00	0.00	0.00	292.69
							0.00	0.00	0.00	292.69
	521500	PUBLICATION & PRINT EXP	17.267	13461824	DOL-ABE INCENTIVE 5/11-4/12		0.00	0.00	0.00	678.23
							0.00	0.00	0.00	678.23
	531100	OFFICE SUPPLIES EXPENSE	17.267	13461824	DOL-ABE INCENTIVE 5/11-4/12		0.00	0.00	0.00	368.42
							0.00	0.00	0.00	368.42
	539100	INDIRECT COST ALLOWANCE	17.267	13461824	DOL-ABE INCENTIVE 5/11-4/12		0.00	0.00	0.00	1,987.90
							0.00	0.00	0.00	1,987.90
	547100	EDUCATIONAL SERVICES	17.267	13461824	DOL-ABE INCENTIVE 5/11-4/12		0.00	0.00	0.00	2,748.42
							0.00	0.00	0.00	2,748.42
	554900	OTHER CONTRACTUAL SERVICES	17.267	13461824	DOL-ABE INCENTIVE 5/11-4/12		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	591100	AID TO LOCAL GOVERNMENTS	17.267	13461924	DOL-ABE INCENTV AID 5/11-4/12		0.00	0.00	0.00	187,421.34
							0.00	0.00	0.00	187,421.34
					DOLINCABE2012		0.00	0.00	0.00	211,497.00
DOLINCENTABE										
	591100	AID TO LOCAL GOVERNMENTS	17.267	13461944	DOL-ABE INCENTIVE 2/7/04-6/05		0.00	0.00	0.00	150,000.00
							0.00	0.00	0.00	150,000.00
					DOLINCENTABE		0.00	0.00	0.00	150,000.00
DOLINCENTABE1										
	591100	AID TO LOCAL GOVERNMENTS	17.267	13461954	DOL-ABE INCENTIVE 12/04-6/06		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	250,000.00
					DOLINCENTABE1		0.00	0.00	0.00	250,000.00
DOLINCENTABE2										

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	17.267	13461864	DOL-ABE INCENTIVE 2/0		0.00	0.00	0.00	130.23
							0.00	0.00	0.00	130.23
	521500	PUBLICATION & PRINT EXP	17.267	13461864	DOL-ABE INCENTIVE 2/0		0.00	0.00	0.00	50,009.95
							0.00	0.00	0.00	50,009.95
	534600	ED & RECREATIONAL SUP EX	17.267	13461864	DOL-ABE INCENTIVE 2/0		0.00	0.00	0.00	9,985.75
							0.00	0.00	0.00	9,985.75
	539100	INDIRECT COST ALLOWANCE	17.267	13461864	DOL-ABE INCENTIVE 2/0		0.00	0.00	0.00	8,173.47
							0.00	0.00	0.00	8,173.47
	547100	EDUCATIONAL SERVICES	17.267	13461864	DOL-ABE INCENTIVE 2/0		0.00	0.00	0.00	4,020.00
							0.00	0.00	0.00	4,020.00
	554900	OTHER CONTRACTUAL SERVICES	17.267	13461864	DOL-ABE INCENTIVE 2/0		0.00	0.00	0.00	29,228.00
							0.00	0.00	0.00	29,228.00
	554901	OTHER CONTRACT SERV>25000	17.267	13461864	DOL-ABE INCENTIVE 2/0		0.00	0.00	0.00	22,339.27
							0.00	0.00	0.00	22,339.27
	571100	LODGING	17.267	13461864	DOL-ABE INCENTIVE 2/0		0.00	0.00	0.00	158.95
							0.00	0.00	0.00	158.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.267	13461864	DOL-ABE INCENTIVE 2/0		0.00	0.00	0.00	415.08
							0.00	0.00	0.00	415.08
	591100	AID TO LOCAL GOVERNMENTS	17.267	13461964	DOL-ABE INCENTV AID 2/06-6/07		0.00	0.00	0.00	125,539.30
							0.00	0.00	0.00	125,539.30
					DOLINCENTABE2		0.00	0.00	0.00	250,000.00
DOLINCENTABE3										
	521100	POSTAGE EXPENSE	17.267	13461874	DOL-ABE INCENTIVE 11/06-6/08		0.00	0.00	0.00	51.15
							0.00	0.00	0.00	51.15
	521200	COM EXPENSE - VOICE/DATA	17.267	13461874	DOL-ABE INCENTIVE 11/06-6/08		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	521500	PUBLICATION & PRINT EXP	17.267	13461874	DOL-ABE INCENTIVE 11/06-6/08		0.00	0.00	0.00	576.22
							0.00	0.00	0.00	576.22
	524700	RENT EXP-OTHER REAL PROP	17.267	13461874	DOL-ABE INCENTIVE 11/06-6/08		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	531100	OFFICE SUPPLIES EXPENSE	17.267	13461874	DOL-ABE INCENTIVE 11/06-6/08		0.00	0.00	0.00	580.83
							0.00	0.00	0.00	580.83
	533900	FOOD EXPENSE-INSTITUTIONS	17.267	13461874	DOL-ABE INCENTIVE		0.00	0.00	0.00	50.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11/06-6/08					
							0.00	0.00	0.00	50.40
	534600	ED & RECREATIONAL SUP EX	17.267	13461874	DOL-ABE INCENTIVE		0.00	0.00	0.00	91,232.43
					11/06-6/08					
							0.00	0.00	0.00	91,232.43
	534900	MISCELLANEOUS SUP EXP	17.267	13461874	DOL-ABE INCENTIVE		0.00	0.00	0.00	6.42
					11/06-6/08					
							0.00	0.00	0.00	6.42
	539100	INDIRECT COST ALLOWANCE	17.267	13461874	DOL-ABE INCENTIVE		0.00	0.00	0.00	14,740.61
					11/06-6/08					
							0.00	0.00	0.00	14,740.61
	547100	EDUCATIONAL SERVICES	17.267	13461874	DOL-ABE INCENTIVE		0.00	0.00	0.00	21,276.03
					11/06-6/08					
							0.00	0.00	0.00	21,276.03
	554900	OTHER CONTRACTUAL SERVICES	17.267	13461874	DOL-ABE INCENTIVE		0.00	0.00	0.00	28,500.00
					11/06-6/08					
							0.00	0.00	0.00	28,500.00
	554901	OTHER CONTRACT SERV>25000	17.267	13461874	DOL-ABE INCENTIVE		0.00	0.00	0.00	16,090.00
					11/06-6/08					
							0.00	0.00	0.00	16,090.00
	571100	LODGING	17.267	13461874	DOL-ABE INCENTIVE		0.00	0.00	0.00	303.74
					11/06-6/08					
							0.00	0.00	0.00	303.74
	571600	MEALS - TAXABLE	17.267	13461874	DOL-ABE INCENTIVE		0.00	0.00	0.00	64.20
					11/06-6/08					
							0.00	0.00	0.00	64.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.267	13461874	DOL-ABE INCENTIVE		0.00	0.00	0.00	26,056.87
					11/06-6/08					
							0.00	0.00	0.00	26,056.87
	591100	AID TO LOCAL GOVERNMENTS	17.267	13461974	DOL-ABE INCENTV AID		0.00	0.00	0.00	74,701.10
					11/06-6/08					
							0.00	0.00	0.00	74,701.10
					DOLINCENTABE3		0.00	0.00	0.00	275,014.50
DOLINCENTCTE										
	511100	PERMANENT SALARIES-WAGES	17.267	13411946	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	9,529.88
							0.00	0.00	0.00	9,529.88
	512100	VACATION LEAVE EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	860.72
							0.00	0.00	0.00	860.72
	512200	SICK LEAVE EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	50.99
							0.00	0.00	0.00	50.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	564.60
							0.00	0.00	0.00	564.60
	512500	FUNERAL LEAVE EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	5.19
							0.00	0.00	0.00	5.19
	515100	RETIREMENT PLANS EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	782.53
							0.00	0.00	0.00	782.53
	515200	FICA EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	799.32
							0.00	0.00	0.00	799.32
	515400	LIFE & ACCIDENT INS EXP	17.267	13411946	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	3.07
							0.00	0.00	0.00	3.07
	515500	HEALTH INSURANCE EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	557.87
							0.00	0.00	0.00	557.87
	516500	WORKERS COMP PREMIUMS	17.267	13411946	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	31.56
							0.00	0.00	0.00	31.56
	522100	DUES & SUBSCRIPTION EXP	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	522200	CONFERENCE REGISTRATION	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	1,405.00
							0.00	0.00	0.00	1,405.00
	524700	RENT EXP-OTHER REAL PROP	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	1,025.00
	534600	ED & RECREATIONAL SUP EX	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	4,311.18
							0.00	0.00	0.00	4,311.18
	534900	MISCELLANEOUS SUP EXP	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	539100	INDIRECT COST ALLOWANCE	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	17,435.97
							0.00	0.00	0.00	17,435.97
	543500	MGT CONSULTANT SERVICES	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	60,500.00
							0.00	0.00	0.00	60,500.00
	547100	EDUCATIONAL SERVICES	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	16,740.00
							0.00	0.00	0.00	16,740.00
	554900	OTHER CONTRACTUAL SERVICES	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	79,078.00
							0.00	0.00	0.00	79,078.00
	554901	OTHER CONTRCT SERV>25000	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	55,052.98
							0.00	0.00	0.00	55,052.98
	555200	SOFTWARE - NEW PURCHASES	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	42.31
							0.00	0.00	0.00	42.31
	559100	OTHER OPERATING EXP	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571600	MEALS - TAXABLE	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	1,167.73
							0.00	0.00	0.00	1,167.73

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	1,541.11
							0.00	0.00	0.00	1,541.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	11,649.99
							0.00	0.00	0.00	11,649.99
	583300	COMPUTER EQUIP & SOFTWARE	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	2,318.00
							0.00	0.00	0.00	2,318.00
	591100	AID TO LOCAL GOVERNMENTS	17.267	13411944	DOL-CTE INCENTIVE 1/9		0.00	0.00	0.00	67,500.00
							0.00	0.00	0.00	67,500.00
					DOLINCENTCTE		0.00	0.00	0.00	348,530.00
DOLINCENTCTE1										
	511100	PERMANENT SALARIES-WAGES	17.267	13411956	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	8,562.58
							0.00	0.00	0.00	8,562.58
	512100	VACATION LEAVE EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	1,901.79
							0.00	0.00	0.00	1,901.79
	512200	SICK LEAVE EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	1,789.13
							0.00	0.00	0.00	1,789.13
	512300	HOLIDAY LEAVE EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	487.19
							0.00	0.00	0.00	487.19
	512500	FUNERAL LEAVE EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	476.74
							0.00	0.00	0.00	476.74
	515100	RETIREMENT PLANS EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	973.81
							0.00	0.00	0.00	973.81
	515200	FICA EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	955.14
							0.00	0.00	0.00	955.14
	515400	LIFE & ACCIDENT INS EXP	17.267	13411956	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	3.66
	515500	HEALTH INSURANCE EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	695.87
							0.00	0.00	0.00	695.87
	516300	EMPLOYEE ASSISTANCE PRO	17.267	13411956	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	2.85
							0.00	0.00	0.00	2.85
	516500	WORKERS COMP PREMIUMS	17.267	13411956	PR-DOL-CTE INCENTIVE		0.00	0.00	0.00	96.70
							0.00	0.00	0.00	96.70
	521200	COM EXPENSE - VOICE/DATA	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	33.42
							0.00	0.00	0.00	33.42
	521500	PUBLICATION & PRINT EXP	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	8,360.32
							0.00	0.00	0.00	8,360.32
	534600	ED & RECREATIONAL SUP EX	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	7,711.52
							0.00	0.00	0.00	7,711.52
	538100	VEHICLE & EQUIP SUP EXP	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	9.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.58
	539100	INDIRECT COST ALLOWANCE	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	6,000.81
							0.00	0.00	0.00	6,000.81
	543100	IT CONSULTING-APPLICATIONS	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	40,921.32
							0.00	0.00	0.00	40,921.32
	543500	MGT CONSULTANT SERVICES	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	6,599.00
							0.00	0.00	0.00	6,599.00
	547100	EDUCATIONAL SERVICES	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554901	OTHER CONTRACT SERV>25000	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	19,300.30
							0.00	0.00	0.00	19,300.30
	571100	LODGING	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	532.25
							0.00	0.00	0.00	532.25
	572100	COMMERCIAL TRANSPORTATIO	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	763.46
							0.00	0.00	0.00	763.46
	574500	PERSONAL VEHICLE MILEAGE	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	176.01
							0.00	0.00	0.00	176.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	4,780.56
							0.00	0.00	0.00	4,780.56
	575100	MISC TRAVEL EXPENSE	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	54.68
							0.00	0.00	0.00	54.68
	591100	AID TO LOCAL GOVERNMENTS	17.267	13411954	DOL-CTE INCENTIV 11/1		0.00	0.00	0.00	63,055.62
							0.00	0.00	0.00	63,055.62
					DOLINCENTCTE1		0.00	0.00	0.00	200,244.31
DOLINCENTCTE2										
	521400	CIO CHARGES	17.267	13411964	DOL-CTE INCENTIVE 6/2007		0.00	0.00	0.00	52,500.00
							0.00	0.00	0.00	52,500.00
	539100	INDIRECT COST ALLOWANCE	17.267	13411964	DOL-CTE INCENTIVE 6/2007		0.00	0.00	0.00	6,742.50
							0.00	0.00	0.00	6,742.50
	543101	IT CONSULTING-APPL>25000	17.267	13411964	DOL-CTE INCENTIVE 6/2007		0.00	0.00	0.00	146,078.68
							0.00	0.00	0.00	146,078.68
	547100	EDUCATIONAL SERVICES	17.267	13411964	DOL-CTE INCENTIVE 6/2007		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	547101	EDUCATIONAL SERVICES>25000	17.267	13411964	DOL-CTE INCENTIVE 6/2007		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	591100	AID TO LOCAL GOVERNMENTS	17.267	13411864	DOL-CTE INCENTIVE AID 6/2007		0.00	0.00	0.00	120,046.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	120,046.72
	594100	SUBRECIPIENT PAYMENT-SEFA	17.267	13411864	DOL-CTE INCENTIVE AID 6/2007		0.00	0.00	0.00	24,632.10
							0.00	0.00	0.00	24,632.10
					DOLINCENTCTE2		0.00	0.00	0.00	400,000.00
DOLINCENTCTE3										
	521400	CIO CHARGES	17.267	13411974	DOL-CTE INCENTIVE 6/2		0.00	0.00	0.00	52,500.00
							0.00	0.00	0.00	52,500.00
	539100	INDIRECT COST ALLOWANCE	17.267	13411974	DOL-CTE INCENTIVE 6/2		0.00	0.00	0.00	4,567.50
							0.00	0.00	0.00	4,567.50
	543101	IT CONSULTING-APPL>25000	17.267	13411974	DOL-CTE INCENTIVE 6/2		0.00	0.00	0.00	47,500.00
							0.00	0.00	0.00	47,500.00
	547101	EDUCATIONAL SERVICES>25000	17.267	13411974	DOL-CTE INCENTIVE 6/2		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.267	13411874	DOL-INCENTIVE AID 6/2		0.00	0.00	0.00	120,432.50
							0.00	0.00	0.00	120,432.50
					DOLINCENTCTE3		0.00	0.00	0.00	275,000.00
DOLSYNERGY10										
	511100	PERMANENT SALARIES-WAGES	17.275	13411716	ARRA PR-DOL SYNERGY 6/10-6/13		0.00	0.00	0.00	420.79
							0.00	0.00	0.00	420.79
	512100	VACATION LEAVE EXPENSE	17.275	13411716	ARRA PR-DOL SYNERGY 6/10-6/13		0.00	0.00	0.00	7.01
							0.00	0.00	0.00	7.01
	512200	SICK LEAVE EXPENSE	17.275	13411716	ARRA PR-DOL SYNERGY 6/10-6/13		0.00	0.00	0.00	8.84
							0.00	0.00	0.00	8.84
	512300	HOLIDAY LEAVE EXPENSE	17.275	13411716	ARRA PR-DOL SYNERGY 6/10-6/13		0.00	0.00	0.00	15.77
							0.00	0.00	0.00	15.77
	515100	RETIREMENT PLANS EXPENSE	17.275	13411716	ARRA PR-DOL SYNERGY 6/10-6/13		0.00	0.00	0.00	33.88
							0.00	0.00	0.00	33.88
	515200	FICA EXPENSE	17.275	13411716	ARRA PR-DOL SYNERGY 6/10-6/13		0.00	0.00	0.00	34.01
							0.00	0.00	0.00	34.01
	515400	LIFE & ACCIDENT INS EXP	17.275	13411716	ARRA PR-DOL SYNERGY 6/10-6/13		0.00	0.00	0.00	.15
							0.00	0.00	0.00	.15
	516500	WORKERS COMP PREMIUMS	17.275	13411716	ARRA PR-DOL SYNERGY		0.00	0.00	0.00	4.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/10-6/13					
							0.00	0.00	0.00	4.00
	539100	INDIRECT COST ALLOWANCE	17.275	13411714	ARRA DOL SYNERGY 6/10-6/13		0.00	0.00	0.00	46.58
							0.00	0.00	0.00	46.58
	594100	SUBRECIPIENT PAYMENT-SEFA	17.275	13411814	ARRA DOL SYNERGY AID 6/13		0.00	0.00	0.00	199,408.13
							0.00	0.00	0.00	199,408.13
					DOLSYNERGY10		0.00	0.00	0.00	199,979.16
DOLWORKIN04										
	511100	PERMANENT SALARIES-WAGES	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	80,425.60
	511100	PERMANENT SALARIES-WAGES	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	50,256.11
							0.00	0.00	0.00	130,681.71
	511900	SUPPLEMENTAL	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	75.26
							0.00	0.00	0.00	75.26
	512100	VACATION LEAVE EXPENSE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	4,557.75
	512100	VACATION LEAVE EXPENSE	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	7,235.85
							0.00	0.00	0.00	11,793.60
	512200	SICK LEAVE EXPENSE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	2,639.44
	512200	SICK LEAVE EXPENSE	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	862.59
							0.00	0.00	0.00	3,502.03
	512300	HOLIDAY LEAVE EXPENSE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	5,386.01
	512300	HOLIDAY LEAVE EXPENSE	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	4,592.20
							0.00	0.00	0.00	9,978.21
	512500	FUNERAL LEAVE EXPENSE	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	838.43
							0.00	0.00	0.00	838.43
	515100	RETIREMENT PLANS EXPENSE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	3,711.82
	515100	RETIREMENT PLANS EXPENSE	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	4,638.11
							0.00	0.00	0.00	8,349.93
	515200	FICA EXPENSE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	6,561.24
	515200	FICA EXPENSE	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	4,712.07
							0.00	0.00	0.00	11,273.31
	515400	LIFE & ACCIDENT INS EXP	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	39.69
	515400	LIFE & ACCIDENT INS EXP	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	24.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	64.26
	515500	HEALTH INSURANCE EXPENSE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	14,661.15
	515500	HEALTH INSURANCE EXPENSE	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	4,951.66
							0.00	0.00	0.00	19,612.81
	516300	EMPLOYEE ASSISTANCE PRO	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	20.78
							0.00	0.00	0.00	48.48
	516500	WORKERS COMP PREMIUMS	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	213.13
	516500	WORKERS COMP PREMIUMS	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	319.56
							0.00	0.00	0.00	532.69
	521100	POSTAGE EXPENSE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	350.82
							0.00	0.00	0.00	350.82
	521200	COM EXPENSE - VOICE/DATA	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	1,412.01
	521200	COM EXPENSE - VOICE/DATA	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	320.89
							0.00	0.00	0.00	1,732.90
	521300	FREIGHT EXPENSE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	13.55
							0.00	0.00	0.00	13.55
	521500	PUBLICATION & PRINT EXP	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	3,504.68
							0.00	0.00	0.00	3,504.68
	522200	CONFERENCE REGISTRATION	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	1,460.00
							0.00	0.00	0.00	1,460.00
	524600	RENT EXPENSE-BUILDINGS	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	9,207.00
							0.00	0.00	0.00	9,207.00
	524900	RENT EXP-DEPR SURCHARGE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	1,829.50
							0.00	0.00	0.00	1,829.50
	527100	REP & MAINT-OFFICE EQUIP	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	1,400.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,400.42
	532100	NON-CAPITALIZED EQUIP PU	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	23,902.56
							0.00	0.00	0.00	23,902.56
	532101	NON CAPITAL EQUIP	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	1,258.26
							0.00	0.00	0.00	1,258.26
	534900	MISCELLANEOUS SUP EXP	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	1,805.77
							0.00	0.00	0.00	1,805.77
	539100	INDIRECT COST ALLOWANCE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	16,604.39
	539100	INDIRECT COST ALLOWANCE	17.266	13513543	VR/DOL SEC 110 FED WI 2004		0.00	0.00	0.00	6,529.31
							0.00	0.00	0.00	23,133.70
	555200	SOFTWARE - NEW PURCHASES	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	13,024.50
							0.00	0.00	0.00	13,024.50
	556100	INSURANCE EXPENSE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	190.85
							0.00	0.00	0.00	190.85
	571100	LODGING	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	1,783.10
							0.00	0.00	0.00	1,783.10
	572100	COMMERCIAL TRANSPORTATIO	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	363.40
							0.00	0.00	0.00	363.40
	573100	STATE-OWNED TRANSPORT	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	2,097.58
							0.00	0.00	0.00	2,097.58
	574500	PERSONAL VEHICLE MILEAGE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	1,146.08
							0.00	0.00	0.00	1,146.08
	575100	MISC TRAVEL EXPENSE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	96.50
							0.00	0.00	0.00	96.50
	583300	COMPUTER EQUIP & SOFTWARE	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	16,786.11
							0.00	0.00	0.00	16,786.11
	583301	COMP HARD EQUIP 5000+	17.266	13593543	ATP/DOL WORK INCENTIVE 2004		0.00	0.00	0.00	5,823.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,823.00
				DOLWORKIN04			0.00	0.00	0.00	307,676.00
DPEQUIP02GF										
	534900	MISCELLANEOUS SUP EXP		13450038	DP EQUIP DEPT PURCH 0		0.00	0.00	0.00	336.00
							0.00	0.00	0.00	336.00
	555200	SOFTWARE - NEW PURCHASES		13450038	DP EQUIP DEPT PURCH 0		0.00	0.00	0.00	17,826.33
							0.00	0.00	0.00	17,826.33
	583300	COMPUTER EQUIP & SOFTWARE		13450038	DP EQUIP DEPT PURCH 0		0.00	0.00	0.00	13,093.00
							0.00	0.00	0.00	13,093.00
				DPEQUIP02GF			0.00	0.00	0.00	31,255.33
DPREPAIR02GF										
	527400	REP & MAINT-DATA PROC		13450020	DP REPAIR FY02 GEN FN		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
				DPREPAIR02GF			0.00	0.00	0.00	1,500.00
DRYBEANCOMM20										
	521300	FREIGHT EXPENSE		13894802	DRY BEAN COMMISSION 7/19-6/20		0.00	0.00	0.00	189.05
							0.00	0.00	0.00	189.05
	521500	PUBLICATION & PRINT EXP		13894802	DRY BEAN COMMISSION 7/19-6/20		0.00	0.00	0.00	4,273.36
							0.00	0.00	0.00	4,273.36
	522100	DUES & SUBSCRIPTION EXP		13894802	DRY BEAN COMMISSION 7/19-6/20		0.00	0.00	425.00	425.00
							0.00	0.00	425.00	425.00
	522200	CONFERENCE REGISTRATION		13894802	DRY BEAN COMMISSION 7/19-6/20		507.00	507.00	507.00	507.00
							507.00	507.00	507.00	507.00
	534600	ED & RECREATIONAL SUP EX		13894802	DRY BEAN COMMISSION 7/19-6/20		542.86	542.86	542.86	1,579.01
							542.86	542.86	542.86	1,579.01
	534900	MISCELLANEOUS SUP EXP		13894802	DRY BEAN COMMISSION 7/19-6/20		0.00	0.00	2,232.93	5,319.42
							0.00	0.00	2,232.93	5,319.42
	539100	INDIRECT COST ALLOWANCE		13894802	DRY BEAN COMMISSION 7/19-6/20		53.98	53.98	337.56	1,453.62
							53.98	53.98	337.56	1,453.62
	591100	AID TO LOCAL GOVERNMENT		13894802	DRY BEAN COMMISSION 7/19-6/20		0.00	0.00	0.00	4,187.06
							0.00	0.00	0.00	4,187.06
				DRYBEANCOMM20			1,103.84	1,103.84	4,045.35	17,933.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
DRYBEANCOMM21										
	521100	POSTAGE EXPENSE		13894812	DRY BEAN COMMISSION 7/20-6/21		0.00	0.00	338.08	338.08
							0.00	0.00	338.08	338.08
	521500	PUBLICATION & PRINT EXP		13894812	DRY BEAN COMMISSION 7/20-6/21		223.37	223.37	223.37	223.37
							223.37	223.37	223.37	223.37
	534600	ED & RECREATIONAL SUP EX		13894812	DRY BEAN COMMISSION 7/20-6/21		0.00	0.00	1,940.00	1,940.00
							0.00	0.00	1,940.00	1,940.00
	539100	INDIRECT COST ALLOWANCE		13894812	DRY BEAN COMMISSION 7/20-6/21		0.00	0.00	289.32	289.32
							0.00	0.00	289.32	289.32
					DRYBEANCOMM21		223.37	223.37	2,790.77	2,790.77
DTFH6107G00014										
	511100	PERMANENT SALARIES-WAGES	20.200	13413786	PR-TECHN TRANS ED 12/08		0.00	0.00	0.00	988.44
							0.00	0.00	0.00	988.44
	512100	VACATION LEAVE EXPENSE	20.200	13413786	PR-TECHN TRANS ED 12/08		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	512200	SICK LEAVE EXPENSE	20.200	13413786	PR-TECHN TRANS ED 12/08		0.00	0.00	0.00	19.28
							0.00	0.00	0.00	19.28
	512300	HOLIDAY LEAVE EXPENSE	20.200	13413786	PR-TECHN TRANS ED 12/08		0.00	0.00	0.00	45.69
							0.00	0.00	0.00	45.69
	512500	FUNERAL LEAVE EXPENSE	20.200	13413786	PR-TECHN TRANS ED 12/08		0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	515100	RETIREMENT PLANS EXPENSE	20.200	13413786	PR-TECHN TRANS ED 12/08		0.00	0.00	0.00	81.77
							0.00	0.00	0.00	81.77
	515200	FICA EXPENSE	20.200	13413786	PR-TECHN TRANS ED 12/08		0.00	0.00	0.00	77.56
							0.00	0.00	0.00	77.56
	515400	LIFE & ACCIDENT INS EXP	20.200	13413786	PR-TECHN TRANS ED 12/08		0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	515500	HEALTH INSURANCE EXPENSE	20.200	13413786	PR-TECHN TRANS ED 12/08		0.00	0.00	0.00	213.61
							0.00	0.00	0.00	213.61
	516500	WORKERS COMP PREMIUMS	20.200	13413786	PR-TECHN TRANS ED 12/08		0.00	0.00	0.00	10.99
							0.00	0.00	0.00	10.99
	539100	INDIRECT COST ALLOWANCE	20.200	13413784	TECHNOLOGY TRANS ED 12/08		0.00	0.00	0.00	129.27
							0.00	0.00	0.00	129.27
	594100	SUBRECIPIENT PAYMENT-SEFA	20.200	13413684	TECHN TRANS ED AID 12/08		0.00	0.00	0.00	76,239.34
							0.00	0.00	0.00	76,239.34
					DTFH6107G00014		0.00	0.00	0.00	77,858.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
DTFH6108G00024										
	511100	PERMANENT SALARIES-WAGES	20.200	13413796	PR-TECHN TRANS ED 9/08-6/11		0.00	0.00	0.00	7,577.68
							0.00	0.00	0.00	7,577.68
	512100	VACATION LEAVE EXPENSE	20.200	13413796	PR-TECHN TRANS ED 9/08-6/11		0.00	0.00	0.00	934.01
							0.00	0.00	0.00	934.01
	512200	SICK LEAVE EXPENSE	20.200	13413796	PR-TECHN TRANS ED 9/08-6/11		0.00	0.00	0.00	229.65
							0.00	0.00	0.00	229.65
	512300	HOLIDAY LEAVE EXPENSE	20.200	13413796	PR-TECHN TRANS ED 9/08-6/11		0.00	0.00	0.00	706.28
							0.00	0.00	0.00	706.28
	515100	RETIREMENT PLANS EXPENSE	20.200	13413796	PR-TECHN TRANS ED 9/08-6/11		0.00	0.00	0.00	742.75
							0.00	0.00	0.00	742.75
	515200	FICA EXPENSE	20.200	13413796	PR-TECHN TRANS ED 9/08-6/11		0.00	0.00	0.00	628.31
							0.00	0.00	0.00	628.31
	515400	LIFE & ACCIDENT INS EXP	20.200	13413796	PR-TECHN TRANS ED 9/08-6/11		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	1.98
	515500	HEALTH INSURANCE EXPENSE	20.200	13413796	PR-TECHN TRANS ED 9/08-6/11		0.00	0.00	0.00	2,836.18
							0.00	0.00	0.00	2,836.18
	516500	WORKERS COMP PREMIUMS	20.200	13413796	PR-TECHN TRANS ED 9/08-6/11		0.00	0.00	0.00	86.83
							0.00	0.00	0.00	86.83
	539100	INDIRECT COST ALLOWANCE	20.200	13413794	TECHNOLOGY TRANS ED 9/08-6/11		0.00	0.00	0.00	1,168.23
							0.00	0.00	0.00	1,168.23
	591100	AID TO LOCAL GOVERNMENTS	20.200	13413694	TECHN TRANS ED AID 9/08-6/11		0.00	0.00	0.00	3,159.30
							0.00	0.00	0.00	3,159.30
	594100	SUBRECIPIENT PAYMENT-SEFA	20.200	13413694	TECHN TRANS ED AID 9/08-6/11		0.00	0.00	0.00	177,509.02
							0.00	0.00	0.00	177,509.02
					DTFH6108G00024		0.00	0.00	0.00	195,580.22
DTFH6111G00003										
	511100	PERMANENT SALARIES-WAGES	20.215	13413726	PR-TECHN TRANS ED		0.00	0.00	0.00	1,526.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/11-8/12					
							0.00	0.00	0.00	1,526.56
	512100	VACATION LEAVE EXPENSE	20.215	13413726	PR-TECHN TRANS ED		0.00	0.00	0.00	82.91
					8/11-8/12					
							0.00	0.00	0.00	82.91
	512200	SICK LEAVE EXPENSE	20.215	13413726	PR-TECHN TRANS ED		0.00	0.00	0.00	27.42
					8/11-8/12					
							0.00	0.00	0.00	27.42
	512300	HOLIDAY LEAVE EXPENSE	20.215	13413726	PR-TECHN TRANS ED		0.00	0.00	0.00	71.24
					8/11-8/12					
							0.00	0.00	0.00	71.24
	512500	FUNERAL LEAVE EXPENSE	20.215	13413726	PR-TECHN TRANS ED		0.00	0.00	0.00	7.88
					8/11-8/12					
							0.00	0.00	0.00	7.88
	515100	RETIREMENT PLANS EXPENSE	20.215	13413726	PR-TECHN TRANS ED		0.00	0.00	0.00	153.94
					8/11-8/12					
							0.00	0.00	0.00	153.94
	515200	FICA EXPENSE	20.215	13413726	PR-TECHN TRANS ED		0.00	0.00	0.00	113.67
					8/11-8/12					
							0.00	0.00	0.00	113.67
	515400	LIFE & ACCIDENT INS EXP	20.215	13413726	PR-TECHN TRANS ED		0.00	0.00	0.00	.30
					8/11-8/12					
							0.00	0.00	0.00	.30
	515500	HEALTH INSURANCE EXPENSE	20.215	13413726	PR-TECHN TRANS ED		0.00	0.00	0.00	553.21
					8/11-8/12					
							0.00	0.00	0.00	553.21
	516500	WORKERS COMP PREMIUMS	20.215	13413726	PR-TECHN TRANS ED		0.00	0.00	0.00	9.54
					8/11-8/12					
							0.00	0.00	0.00	9.54
	539100	INDIRECT COST ALLOWANCE	20.215	13413724	TECHNOLOGY TRANS ED		0.00	0.00	0.00	229.20
					8/11-8/12					
							0.00	0.00	0.00	229.20
	594100	SUBRECIPIENT PAYMENT-SEFA	20.215	13413624	TECHN TRANS ED AID		0.00	0.00	0.00	88,372.14
					8/11-8/12					
							0.00	0.00	0.00	88,372.14
					DTFH6111G00003		0.00	0.00	0.00	91,148.01
DTFH6112G00007										
	511100	PERMANENT SALARIES-WAGES	20.215	13413736	PR-TECHN TRANS ED		0.00	0.00	0.00	693.14
					9/12-9/13					
							0.00	0.00	0.00	693.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	20.215	13413736	PR-TECHN TRANS ED 9/12-9/13		0.00	0.00	0.00	94.60
							0.00	0.00	0.00	94.60
	512200	SICK LEAVE EXPENSE	20.215	13413736	PR-TECHN TRANS ED 9/12-9/13		0.00	0.00	0.00	26.37
							0.00	0.00	0.00	26.37
	512300	HOLIDAY LEAVE EXPENSE	20.215	13413736	PR-TECHN TRANS ED 9/12-9/13		0.00	0.00	0.00	44.71
							0.00	0.00	0.00	44.71
	515100	RETIREMENT PLANS EXPENSE	20.215	13413736	PR-TECHN TRANS ED 9/12-9/13		0.00	0.00	0.00	84.82
							0.00	0.00	0.00	84.82
	515200	FICA EXPENSE	20.215	13413736	PR-TECHN TRANS ED 9/12-9/13		0.00	0.00	0.00	59.08
							0.00	0.00	0.00	59.08
	515400	LIFE & ACCIDENT INS EXP	20.215	13413736	PR-TECHN TRANS ED 9/12-9/13		0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	515500	HEALTH INSURANCE EXPENSE	20.215	13413736	PR-TECHN TRANS ED 9/12-9/13		0.00	0.00	0.00	183.91
							0.00	0.00	0.00	183.91
	516500	WORKERS COMP PREMIUMS	20.215	13413736	PR-TECHN TRANS ED 9/12-9/13		0.00	0.00	0.00	7.95
							0.00	0.00	0.00	7.95
	539100	INDIRECT COST ALLOWANCE	20.215	13413734	TECHNOLOGY TRANS ED 9/12-9/13		0.00	0.00	0.00	107.53
							0.00	0.00	0.00	107.53
	591100	AID TO LOCAL GOVERNMENTS	20.215	13413634	TECH TRANS ED AID 9/12-9/13		0.00	0.00	0.00	8,765.93
							0.00	0.00	0.00	8,765.93
	594100	SUBRECIPIENT PAYMENT-SEFA	20.215	13413634	TECH TRANS ED AID 9/12-9/13		0.00	0.00	0.00	81,121.61
							0.00	0.00	0.00	81,121.61
				DTFH6112G00007			0.00	0.00	0.00	91,189.79
ECDATAWORKS19										
	511100	PERMANENT SALARIES-WAGES		13458697	PR-ECDATAWORKS 6/18-3/19		0.00	0.00	0.00	1,512.39
							0.00	0.00	0.00	1,512.39
	515100	RETIREMENT PLANS EXPENSE		13458697	PR-ECDATAWORKS 6/18-3/19		0.00	0.00	0.00	113.24
							0.00	0.00	0.00	113.24
	515200	FICA EXPENSE		13458697	PR-ECDATAWORKS 6/18-3/19		0.00	0.00	0.00	115.70

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							0.00	0.00	0.00	115.70
	516500	WORKERS COMP PREMIUMS		13458697	PR-ECDATAWORKS 6/18-3/19		0.00	0.00	0.00	13.59
							0.00	0.00	0.00	13.59
	522200	CONFERENCE REGISTRATION		13458592	PMO-ECDATAWORKS 6-1-18-3-31-19		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	149.00
	527900	PERSONAL COMPUT EQUIP R & M		13458592	PMO-ECDATAWORKS 6-1-18-3-31-19		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	532200	PERSONAL COMPUTING EQUIPMENT		13458592	PMO-ECDATAWORKS 6-1-18-3-31-19		0.00	0.00	0.00	3,649.63
							0.00	0.00	0.00	3,649.63
	539100	INDIRECT COST ALLOWANCE		13458592	PMO-ECDATAWORKS 6-1-18-3-31-19		0.00	0.00	1,010.75	2,911.99
							0.00	0.00	1,010.75	2,911.99
	555310	COTS LICENSE FEES		13458592	PMO-ECDATAWORKS 6-1-18-3-31-19		0.00	0.00	0.00	7,775.00
							0.00	0.00	0.00	7,775.00
	555510	SAAS SUBSCRIPTION FEES		13458592	PMO-ECDATAWORKS 6-1-18-3-31-19		0.00	0.00	0.00	78.10
							0.00	0.00	0.00	78.10
	571100	LODGING		13458592	PMO-ECDATAWORKS 6-1-18-3-31-19		0.00	0.00	0.00	1,720.76
							0.00	0.00	0.00	1,720.76
	572100	COMMERCIAL TRANSPORTATIO		13458592	PMO-ECDATAWORKS 6-1-18-3-31-19		0.00	0.00	0.00	700.57
							0.00	0.00	0.00	700.57
	574500	PERSONAL VEHICLE MILEAGE		13458592	PMO-ECDATAWORKS 6-1-18-3-31-19		0.00	0.00	0.00	142.67
							0.00	0.00	0.00	142.67
	574600	CONTRACTUAL SERV - TRAVEL EXP		13458592	PMO-ECDATAWORKS 6-1-18-3-31-19		0.00	0.00	0.00	4,513.66
							0.00	0.00	0.00	4,513.66
	575100	MISC TRAVEL EXPENSE		13458592	PMO-ECDATAWORKS 6-1-18-3-31-19		0.00	0.00	0.00	148.26
							0.00	0.00	0.00	148.26
					ECDATAWORKS19		0.00	0.00	1,010.75	23,570.56
ECEDNETWORK										
	521200	COM EXPENSE - VOICE/DATA		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	22.93
							0.00	0.00	0.00	22.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	432.45
							0.00	0.00	0.00	432.45
	522200	CONFERENCE REGISTRATION		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	445.00
							0.00	0.00	0.00	445.00
	534600	ED & RECREATIONAL SUP EX		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	385.02
							0.00	0.00	0.00	385.02
	539100	INDIRECT COST ALLOWANCE		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	455.77
							0.00	0.00	0.00	455.77
	548400	TRANSACTION PROCESSING SERVICE		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	3,844.63
							0.00	0.00	0.00	3,844.63
	571100	LODGING		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	966.47
							0.00	0.00	0.00	966.47
	571600	MEALS - TAXABLE		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	40.46
							0.00	0.00	0.00	40.46
	573100	STATE-OWNED TRANSPORT		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	1,635.99
							0.00	0.00	0.00	1,635.99
	574600	CONTRACTUAL SERV - TRAVEL EXP		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	1,263.78
							0.00	0.00	0.00	1,263.78
	575100	MISC TRAVEL EXPENSE		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	594100	SUBRECIPIENT PAYMENT-SEFA		13440302	EC ED NETWORK (NASBE)		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
					ECEDNETWORK		0.00	0.00	0.00	22,000.00
ECENDOWCF20										
	593100	GRANTS		13447102	EARLY CHILDHD ED ENDOW AID 20		41,219.00	41,219.00	2,365,998.00	2,365,998.00
							41,219.00	41,219.00	2,365,998.00	2,365,998.00
	595100	CONTRACTUAL AID		13447202	EARLY CHILDH ENDOW T/A FY 20		0.00	0.00	182,568.77	226,455.31
							0.00	0.00	182,568.77	226,455.31
					ECENDOWCF20		41,219.00	41,219.00	2,548,566.77	2,592,453.31
ECENDOWGF14										
	593100	GRANTS		13445041	EARLY CHILD ED ENDOW AID-GF14		0.00	0.00	0.00	3,800,000.00
							0.00	0.00	0.00	3,800,000.00
	595100	CONTRACTUAL AID		13445341	EARLY CHILD ED ENDOW TA-GF14		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00

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				ECENDOWGF14			0.00	0.00	0.00	4,000,000.00
ECENDOWGF15										
	593100	GRANTS		13445051	EARLY CHILD ED ENDOW AID-GF15		0.00	0.00	0.00	3,800,000.00
							0.00	0.00	0.00	3,800,000.00
	595100	CONTRACTUAL AID		13445351	EARLY CHILD ED ENDOW TA-GF15		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
				ECENDOWGF15			0.00	0.00	0.00	4,000,000.00
ECENDOWGF16										
	593100	GRANTS		13445061	EARLY CHILD ED ENDOW AID-GF16		0.00	0.00	0.00	3,800,000.00
							0.00	0.00	0.00	3,800,000.00
	595100	CONTRACTUAL AID		13445361	EARLY CHILD ED ENDOW TA-GF16		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
				ECENDOWGF16			0.00	0.00	0.00	4,000,000.00
ECENDOWGF17										
	593100	GRANTS		13445071	EARLY CHILD ED ENDOW AID-GF17		0.00	0.00	0.00	4,559,743.17
							0.00	0.00	0.00	4,559,743.17
	595100	CONTRACTUAL AID		13445371	EARLY CHILD ED ENDOW TA-GF17		0.00	0.00	0.00	240,000.00
	595100	CONTRACTUAL AID		13445071	EARLY CHILD ED ENDOW AID-GF17		0.00	0.00	0.00	256.89
							0.00	0.00	0.00	240,256.89
				ECENDOWGF17			0.00	0.00	0.00	4,800,000.06
ECENDOWGF18										
	593100	GRANTS		13447181	EARLY CHILD ED ENDOW AID-GF18		0.00	0.00	0.00	4,650,000.00
							0.00	0.00	0.00	4,650,000.00
	595100	CONTRACTUAL AID		13445381	EARLY CHILD ED ENDOW TA-GF18		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	250,000.00
				ECENDOWGF18			0.00	0.00	0.00	4,900,000.00
ECENDOWGF19										
	593100	GRANTS		13447191	EARLY CHILD ED ENDOW AID-GF19		0.00	0.00	0.00	4,560,000.00
							0.00	0.00	0.00	4,560,000.00
	595100	CONTRACTUAL AID		13445391	EARLY CHILD ED ENDOW		0.00	0.00	0.00	240,000.00

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					TA-GF19					
							0.00	0.00	0.00	240,000.00
					ECENDOWGF19		0.00	0.00	0.00	4,800,000.00
ECENDOWGF20										
	591100	AID TO LOCAL GOVERNMENTS		13447101	EARLY CHILD ED ENDOW AID-GF20		0.00	0.00	0.00	131,579.00
							0.00	0.00	0.00	131,579.00
	593100	GRANTS		13447101	EARLY CHILD ED ENDOW AID-GF20		0.00	0.00	1,793,218.00	4,618,421.00
							0.00	0.00	1,793,218.00	4,618,421.00
	595100	CONTRACTUAL AID		13445301	EARLY CHILD ED ENDOW TA-GF20		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	250,000.00
					ECENDOWGF20		0.00	0.00	1,793,218.00	5,000,000.00
ECENDOWGF21										
	524600	RENT EXPENSE-BUILDINGS		13447111	EARLY CHILD ED ENDOW AID-GF21		0.00	0.00	0.00	4,526.39
							0.00	0.00	0.00	4,526.39
	524900	RENT EXP-DEPR SURCHARGE		13447111	EARLY CHILD ED ENDOW AID-GF21		0.00	0.00	0.00	1,760.61
							0.00	0.00	0.00	1,760.61
	593100	GRANTS		13447111	EARLY CHILD ED ENDOW AID-GF21		0.00	0.00	1,384,559.00	1,384,559.00
							0.00	0.00	1,384,559.00	1,384,559.00
	595100	CONTRACTUAL AID		13445311	EARLY CHILD ED ENDOW TA-GF21		0.00	0.00	183,879.54	183,879.54
							0.00	0.00	183,879.54	183,879.54
					ECENDOWGF21		0.00	0.00	1,568,438.54	1,574,725.54
ECENDOWLOT14										
	593100	GRANTS		13445242	EARLY CHILD ED ENDOW AID-L 14		0.00	0.00	0.00	980,904.80
							0.00	0.00	0.00	980,904.80
					ECENDOWLOT14		0.00	0.00	0.00	980,904.80
ECENDOWLOT15										
	593100	GRANTS		13445252	EARLY CHILD ED ENDOW AID-L 15		0.00	0.00	0.00	525,667.04
							0.00	0.00	0.00	525,667.04
					ECENDOWLOT15		0.00	0.00	0.00	525,667.04
ECENDOWLOT16										
	593100	GRANTS		13445262	EARLY CHILD ED ENDOW AID-L		0.00	0.00	0.00	1,000,000.00

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				16						
							0.00	0.00	0.00	1,000,000.00
					ECENDOWLOT16		0.00	0.00	0.00	1,000,000.00
ECGENFUNDS12										
	511100	PERMANENT SALARIES-WAGES		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	22,037.35
	511100	PERMANENT SALARIES-WAGES		13441923	PR EARLY CHILD ECTC FY12		0.00	0.00	0.00	15,682.72
	511100	PERMANENT SALARIES-WAGES		13440123	PR EARLY CHILDHOOD FY12		0.00	0.00	0.00	14,850.96
							0.00	0.00	0.00	52,571.03
	511300	OVERTIME PAYMENTS		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	157.98
							0.00	0.00	0.00	157.98
	511800	COMPENSATORY TIME PAID		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	.27
	511800	COMPENSATORY TIME PAID		13440123	PR EARLY CHILDHOOD FY12		0.00	0.00	0.00	364.95
							0.00	0.00	0.00	365.22
	512100	VACATION LEAVE EXPENSE		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	2,475.18
	512100	VACATION LEAVE EXPENSE		13441923	PR EARLY CHILD ECTC FY12		0.00	0.00	0.00	734.48
	512100	VACATION LEAVE EXPENSE		13440123	PR EARLY CHILDHOOD FY12		0.00	0.00	0.00	781.45
							0.00	0.00	0.00	3,991.11
	512200	SICK LEAVE EXPENSE		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	1,097.57
	512200	SICK LEAVE EXPENSE		13441923	PR EARLY CHILD ECTC FY12		0.00	0.00	0.00	742.80
	512200	SICK LEAVE EXPENSE		13440123	PR EARLY CHILDHOOD FY12		0.00	0.00	0.00	532.49
							0.00	0.00	0.00	2,372.86
	512300	HOLIDAY LEAVE EXPENSE		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	1,129.33
	512300	HOLIDAY LEAVE EXPENSE		13441923	PR EARLY CHILD ECTC FY12		0.00	0.00	0.00	872.52
	512300	HOLIDAY LEAVE EXPENSE		13440123	PR EARLY CHILDHOOD FY12		0.00	0.00	0.00	774.71
							0.00	0.00	0.00	2,776.56
	512500	FUNERAL LEAVE EXPENSE		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	160.80
							0.00	0.00	0.00	160.80
	515100	RETIREMENT PLANS EXPENSE		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	2,026.06
	515100	RETIREMENT PLANS EXPENSE		13441923	PR EARLY CHILD ECTC FY12		0.00	0.00	0.00	1,600.75
	515100	RETIREMENT PLANS EXPENSE		13440123	PR EARLY CHILDHOOD FY12		0.00	0.00	0.00	1,536.51
							0.00	0.00	0.00	5,163.32
	515200	FICA EXPENSE		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	1,898.48
	515200	FICA EXPENSE		13441923	PR EARLY CHILD ECTC FY12		0.00	0.00	0.00	1,290.16
	515200	FICA EXPENSE		13440123	PR EARLY CHILDHOOD FY12		0.00	0.00	0.00	1,218.12
							0.00	0.00	0.00	4,406.76
	515400	LIFE & ACCIDENT INS EXP		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	6.11
	515400	LIFE & ACCIDENT INS EXP		13441923	PR EARLY CHILD ECTC FY12		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP		13440123	PR EARLY CHILDHOOD FY12		0.00	0.00	0.00	4.89
							0.00	0.00	0.00	14.50
	515500	HEALTH INSURANCE EXPENSE		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	4,670.65

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	515500	HEALTH INSURANCE EXPENSE		13441923	PR EARLY CHILD ECTC FY12		0.00	0.00	0.00	4,909.00
	515500	HEALTH INSURANCE EXPENSE		13440123	PR EARLY CHILDHOOD FY12		0.00	0.00	0.00	3,742.89
							0.00	0.00	0.00	13,322.54
	516300	EMPLOYEE ASSISTANCE PRO		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	4.50
	516300	EMPLOYEE ASSISTANCE PRO		13441923	PR EARLY CHILD ECTC FY12		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	11.10
	516500	WORKERS COMP PREMIUMS		13441123	PR EC TECH ASST FY12		0.00	0.00	0.00	229.90
	516500	WORKERS COMP PREMIUMS		13441923	PR EARLY CHILD ECTC FY12		0.00	0.00	0.00	157.40
	516500	WORKERS COMP PREMIUMS		13440123	PR EARLY CHILDHOOD FY12		0.00	0.00	0.00	149.36
							0.00	0.00	0.00	536.66
	521100	POSTAGE EXPENSE		13441121	EC TECH ASST FY12		0.00	0.00	0.00	4.67
							0.00	0.00	0.00	4.67
	521400	CIO CHARGES		13441921	EARLY CHILDHOOD ECTC FY12		0.00	0.00	0.00	322.63
							0.00	0.00	0.00	322.63
	522100	DUES & SUBSCRIPTION EXP		13441121	EC TECH ASST FY12		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION		13441121	EC TECH ASST FY12		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524600	RENT EXPENSE-BUILDINGS		13441121	EC TECH ASST FY12		0.00	0.00	0.00	52.86
	524600	RENT EXPENSE-BUILDINGS		13441921	EARLY CHILDHOOD ECTC FY12		0.00	0.00	0.00	2,206.92
							0.00	0.00	0.00	2,259.78
	524700	RENT EXP-OTHER REAL PROP		13441121	EC TECH ASST FY12		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	524900	RENT EXP-DEPR SURCHARGE		13441121	EC TECH ASST FY12		0.00	0.00	0.00	23.07
							0.00	0.00	0.00	23.07
	531100	OFFICE SUPPLIES EXPENSE		13441121	EC TECH ASST FY12		0.00	0.00	0.00	110.13
	531100	OFFICE SUPPLIES EXPENSE		13441921	EARLY CHILDHOOD ECTC FY12		0.00	0.00	0.00	105.35
							0.00	0.00	0.00	215.48
	534600	ED & RECREATIONAL SUP EX		13441121	EC TECH ASST FY12		0.00	0.00	0.00	5,330.82
							0.00	0.00	0.00	5,330.82
	542200	TEMP SERV - OUTSIDE		13441921	EARLY CHILDHOOD ECTC FY12		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	543100	IT CONSULTING-APPLICATIONS		13441121	EC TECH ASST FY12		0.00	0.00	0.00	626.30
							0.00	0.00	0.00	626.30
	543101	IT CONSULTING-APPL>25000		13441121	EC TECH ASST FY12		0.00	0.00	0.00	5,412.65
							0.00	0.00	0.00	5,412.65
	547100	EDUCATIONAL SERVICES		13441121	EC TECH ASST FY12		0.00	0.00	0.00	15,848.34
							0.00	0.00	0.00	15,848.34
	555100	DATA PROC SOFTW LIC FEE		13441121	EC TECH ASST FY12		0.00	0.00	0.00	157.83
	555100	DATA PROC SOFTW LIC FEE		13441921	EARLY CHILDHOOD ECTC FY12		0.00	0.00	0.00	18.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	176.24
	555200	SOFTWARE - NEW PURCHASES		13441121	EC TECH ASST FY12		0.00	0.00	0.00	222.47
							0.00	0.00	0.00	222.47
	559100	OTHER OPERATING EXP		13441121	EC TECH ASST FY12		0.00	0.00	0.00	12.10
							0.00	0.00	0.00	12.10
	571100	LODGING		13441121	EC TECH ASST FY12		0.00	0.00	0.00	2,796.85
							0.00	0.00	0.00	2,796.85
	573100	STATE-OWNED TRANSPORT		13441121	EC TECH ASST FY12		0.00	0.00	0.00	5,716.94
	573100	STATE-OWNED TRANSPORT		13441921	EARLY CHILDHOOD ECTC FY12		0.00	0.00	0.00	437.66
							0.00	0.00	0.00	6,154.60
	574500	PERSONAL VEHICLE MILEAGE		13441121	EC TECH ASST FY12		0.00	0.00	0.00	432.68
	574500	PERSONAL VEHICLE MILEAGE		13441921	EARLY CHILDHOOD ECTC FY12		0.00	0.00	0.00	106.01
							0.00	0.00	0.00	538.69
	575100	MISC TRAVEL EXPENSE		13441121	EC TECH ASST FY12		0.00	0.00	0.00	82.75
	575100	MISC TRAVEL EXPENSE		13441921	EARLY CHILDHOOD ECTC FY12		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	88.75
					ECGENFUNDS12		0.00	0.00	0.00	126,146.88
ECGENFUNDS20										
	547100	EDUCATIONAL SERVICES		13442201	EARLY CHILDHOOD T/A FY 20		6,335.01-	6,335.01-	0.00	0.00
							6,335.01-	6,335.01-	0.00	0.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13442201	EARLY CHILDHOOD T/A FY 20		999.27-	999.27-	0.00	0.00
							999.27-	999.27-	0.00	0.00
	591100	AID TO LOCAL GOVERNMENTS		13442101	EARLY CHILDHOOD PROJ FY 20		134,616.20	134,616.20	2,199,014.59	3,047,653.49
							134,616.20	134,616.20	2,199,014.59	3,047,653.49
	595100	CONTRACTUAL AID		13442201	EARLY CHILDHOOD T/A FY 20		15,678.62	15,678.62	15,678.62	15,678.62
							15,678.62	15,678.62	15,678.62	15,678.62
					ECGENFUNDS20		142,960.54	142,960.54	2,214,693.21	3,063,332.11
ECGENFUND21										
	547100	EDUCATIONAL SERVICES		13442211	EARLY CHILDHOOD T/A FY 21		8,336.85-	8,336.85-	0.00	0.00
							8,336.85-	8,336.85-	0.00	0.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13442211	EARLY CHILDHOOD T/A FY 21		64.90-	64.90-	0.00	0.00
							64.90-	64.90-	0.00	0.00
	591100	AID TO LOCAL GOVERNMENTS		13442111	EARLY CHILDHOOD PROJ FY 21		18,519.76	18,519.76	444,750.67	444,750.67
							18,519.76	18,519.76	444,750.67	444,750.67
	595100	CONTRACTUAL AID		13442211	EARLY CHILDHOOD T/A FY 21		2,004.38	2,004.38	2,004.38	2,004.38
							2,004.38	2,004.38	2,004.38	2,004.38
					ECGENFUND21		12,122.39	12,122.39	446,755.05	446,755.05

ECLB507GF14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		13445741	LB507 FY 2013-14		0.00	0.00	0.00	4.04-
							0.00	0.00	0.00	4.04-
	511100	PERMANENT SALARIES-WAGES		13445743	PR LB507 FY 14		0.00	0.00	0.00	70,196.79
							0.00	0.00	0.00	70,196.79
	511300	OVERTIME PAYMENTS		13445743	PR LB507 FY 14		0.00	0.00	0.00	354.40
							0.00	0.00	0.00	354.40
	511800	COMPENSATORY TIME PAID		13445743	PR LB507 FY 14		0.00	0.00	0.00	643.17
							0.00	0.00	0.00	643.17
	512100	VACATION LEAVE EXPENSE		13445743	PR LB507 FY 14		0.00	0.00	0.00	4,775.52
							0.00	0.00	0.00	4,775.52
	512200	SICK LEAVE EXPENSE		13445743	PR LB507 FY 14		0.00	0.00	0.00	514.47
							0.00	0.00	0.00	514.47
	512300	HOLIDAY LEAVE EXPENSE		13445743	PR LB507 FY 14		0.00	0.00	0.00	3,914.02
							0.00	0.00	0.00	3,914.02
	515100	RETIREMENT PLANS EXPENSE		13445743	PR LB507 FY 14		0.00	0.00	0.00	6,421.10
							0.00	0.00	0.00	6,421.10
	515200	FICA EXPENSE		13445743	PR LB507 FY 14		0.00	0.00	0.00	5,744.36
							0.00	0.00	0.00	5,744.36
	515400	LIFE & ACCIDENT INS EXP		13445743	PR LB507 FY 14		0.00	0.00	0.00	13.54
							0.00	0.00	0.00	13.54
	515500	HEALTH INSURANCE EXPENSE		13445743	PR LB507 FY 14		0.00	0.00	0.00	12,405.43
							0.00	0.00	0.00	12,405.43
	516300	EMPLOYEE ASSISTANCE PRO		13445743	PR LB507 FY 14		0.00	0.00	0.00	56.55
							0.00	0.00	0.00	56.55
	516500	WORKERS COMP PREMIUMS		13445743	PR LB507 FY 14		0.00	0.00	0.00	494.62
							0.00	0.00	0.00	494.62
	521100	POSTAGE EXPENSE		13445741	LB507 FY 2013-14		0.00	0.00	0.00	19.10
							0.00	0.00	0.00	19.10
	521200	COM EXPENSE - VOICE/DATA		13445741	LB507 FY 2013-14		0.00	0.00	0.00	2,232.58
							0.00	0.00	0.00	2,232.58
	521400	CIO CHARGES		13445741	LB507 FY 2013-14		0.00	0.00	0.00	46,948.66
							0.00	0.00	0.00	46,948.66
	521500	PUBLICATION & PRINT EXP		13445741	LB507 FY 2013-14		0.00	0.00	0.00	4,092.27
							0.00	0.00	0.00	4,092.27
	522100	DUES & SUBSCRIPTION EXP		13445741	LB507 FY 2013-14		0.00	0.00	0.00	603.36
							0.00	0.00	0.00	603.36
	522200	CONFERENCE REGISTRATION		13445741	LB507 FY 2013-14		0.00	0.00	0.00	13,830.13
							0.00	0.00	0.00	13,830.13
	524600	RENT EXPENSE-BUILDINGS		13445741	LB507 FY 2013-14		0.00	0.00	0.00	1,177.47
							0.00	0.00	0.00	1,177.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP		13445741	LB507 FY 2013-14		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524900	RENT EXP-DEPR SURCHARGE		13445741	LB507 FY 2013-14		0.00	0.00	0.00	424.27
							0.00	0.00	0.00	424.27
	525500	RENT EXP-OTHER PERS PROP		13445741	LB507 FY 2013-14		0.00	0.00	0.00	356.37
							0.00	0.00	0.00	356.37
	527400	REP & MAINT-DATA PROC		13445741	LB507 FY 2013-14		0.00	0.00	0.00	143.20
							0.00	0.00	0.00	143.20
	531100	OFFICE SUPPLIES EXPENSE		13445741	LB507 FY 2013-14		0.00	0.00	0.00	3,104.80
							0.00	0.00	0.00	3,104.80
	532100	NON-CAPITALIZED EQUIP PU		13445741	LB507 FY 2013-14		0.00	0.00	0.00	2,451.20
							0.00	0.00	0.00	2,451.20
	532101	NON-CAPITALIZED COMPUTER EQUIP		13445741	LB507 FY 2013-14		0.00	0.00	0.00	3,229.79
							0.00	0.00	0.00	3,229.79
	534600	ED & RECREATIONAL SUP EX		13445741	LB507 FY 2013-14		0.00	0.00	0.00	16,093.61
							0.00	0.00	0.00	16,093.61
	534900	MISCELLANEOUS SUP EXP		13445741	LB507 FY 2013-14		0.00	0.00	0.00	3,749.58
							0.00	0.00	0.00	3,749.58
	534901	WORKING/CONFERENCE MEALS		13445741	LB507 FY 2013-14		0.00	0.00	0.00	213.75
							0.00	0.00	0.00	213.75
	541700	LEGAL RELATED EXPENSE		13445741	LB507 FY 2013-14		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	542200	TEMP SERV - OUTSIDE		13445741	LB507 FY 2013-14		0.00	0.00	0.00	3,030.00
							0.00	0.00	0.00	3,030.00
	547100	EDUCATIONAL SERVICES		13445741	LB507 FY 2013-14		0.00	0.00	0.00	66,588.57
							0.00	0.00	0.00	66,588.57
	547101	EDUCATIONAL SERVICES>25000		13445741	LB507 FY 2013-14		0.00	0.00	0.00	2,653.12
							0.00	0.00	0.00	2,653.12
	555100	DATA PROC SOFTW LIC FEE		13445741	LB507 FY 2013-14		0.00	0.00	0.00	13.13
							0.00	0.00	0.00	13.13
	555200	SOFTWARE - NEW PURCHASES		13445741	LB507 FY 2013-14		0.00	0.00	0.00	161.07
							0.00	0.00	0.00	161.07
	559100	OTHER OPERATING EXP		13445741	LB507 FY 2013-14		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	571100	LODGING		13445741	LB507 FY 2013-14		0.00	0.00	0.00	5,262.70
							0.00	0.00	0.00	5,262.70
	571600	MEALS - TAXABLE		13445741	LB507 FY 2013-14		0.00	0.00	0.00	107.16
							0.00	0.00	0.00	107.16
	572100	COMMERCIAL TRANSPORTATIO		13445741	LB507 FY 2013-14		0.00	0.00	0.00	4,684.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,684.07
	573100	STATE-OWNED TRANSPORT		13445741	LB507 FY 2013-14		0.00	0.00	0.00	5,835.53
							0.00	0.00	0.00	5,835.53
	574500	PERSONAL VEHICLE MILEAGE		13445741	LB507 FY 2013-14		0.00	0.00	0.00	2,972.70
							0.00	0.00	0.00	2,972.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		13445741	LB507 FY 2013-14		0.00	0.00	0.00	13,035.23
							0.00	0.00	0.00	13,035.23
	574601	CONT SERV/VOL TRAVEL EXP>25000		13445741	LB507 FY 2013-14		0.00	0.00	0.00	379.79
							0.00	0.00	0.00	379.79
	575100	MISC TRAVEL EXPENSE		13445741	LB507 FY 2013-14		0.00	0.00	0.00	788.88
							0.00	0.00	0.00	788.88
	583300	COMPUTER EQUIP & SOFTWARE		13445741	LB507 FY 2013-14		0.00	0.00	0.00	1,903.18
							0.00	0.00	0.00	1,903.18
					ECLB507GF14		0.00	0.00	0.00	313,485.20
ECLB507GF15										
	511100	PERMANENT SALARIES-WAGES		13445753	PR LB507 FY 15		0.00	0.00	0.00	204,569.23
							0.00	0.00	0.00	204,569.23
	511300	OVERTIME PAYMENTS		13445753	PR LB507 FY 15		0.00	0.00	0.00	861.70
							0.00	0.00	0.00	861.70
	511800	COMPENSATORY TIME PAID		13445753	PR LB507 FY 15		0.00	0.00	0.00	1,835.30
							0.00	0.00	0.00	1,835.30
	512100	VACATION LEAVE EXPENSE		13445753	PR LB507 FY 15		0.00	0.00	0.00	14,949.51
							0.00	0.00	0.00	14,949.51
	512200	SICK LEAVE EXPENSE		13445753	PR LB507 FY 15		0.00	0.00	0.00	3,764.12
							0.00	0.00	0.00	3,764.12
	512300	HOLIDAY LEAVE EXPENSE		13445753	PR LB507 FY 15		0.00	0.00	0.00	11,117.05
							0.00	0.00	0.00	11,117.05
	512500	FUNERAL LEAVE EXPENSE		13445753	PR LB507 FY 15		0.00	0.00	0.00	15.55
							0.00	0.00	0.00	15.55
	515100	RETIREMENT PLANS EXPENSE		13445753	PR LB507 FY 15		0.00	0.00	0.00	19,218.60
							0.00	0.00	0.00	19,218.60
	515200	FICA EXPENSE		13445753	PR LB507 FY 15		0.00	0.00	0.00	17,015.52
							0.00	0.00	0.00	17,015.52
	515400	LIFE & ACCIDENT INS EXP		13445753	PR LB507 FY 15		0.00	0.00	0.00	51.50
							0.00	0.00	0.00	51.50
	515500	HEALTH INSURANCE EXPENSE		13445753	PR LB507 FY 15		0.00	0.00	0.00	38,274.02
							0.00	0.00	0.00	38,274.02
	516500	WORKERS COMP PREMIUMS		13445753	PR LB507 FY 15		0.00	0.00	0.00	2,652.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,652.95
	521100	POSTAGE EXPENSE		13445751	LB507 FY 2014-15		0.00	0.00	0.00	1,411.86
							0.00	0.00	0.00	1,411.86
	521200	COM EXPENSE - VOICE/DATA		13445751	LB507 FY 2014-15		0.00	0.00	0.00	7,434.90
							0.00	0.00	0.00	7,434.90
	521400	CIO CHARGES		13445751	LB507 FY 2014-15		0.00	0.00	0.00	75,772.00
							0.00	0.00	0.00	75,772.00
	521500	PUBLICATION & PRINT EXP		13445751	LB507 FY 2014-15		0.00	0.00	0.00	32,731.92
							0.00	0.00	0.00	32,731.92
	522100	DUES & SUBSCRIPTION EXP		13445751	LB507 FY 2014-15		0.00	0.00	0.00	1,639.59
							0.00	0.00	0.00	1,639.59
	522200	CONFERENCE REGISTRATION		13445751	LB507 FY 2014-15		0.00	0.00	0.00	7,450.00
							0.00	0.00	0.00	7,450.00
	524600	RENT EXPENSE-BUILDINGS		13445751	LB507 FY 2014-15		0.00	0.00	0.00	2,401.98
							0.00	0.00	0.00	2,401.98
	524700	RENT EXP-OTHER REAL PROP		13445751	LB507 FY 2014-15		0.00	0.00	0.00	1,145.00
							0.00	0.00	0.00	1,145.00
	524900	RENT EXP-DEPR SURCHARGE		13445751	LB507 FY 2014-15		0.00	0.00	0.00	1,078.56
							0.00	0.00	0.00	1,078.56
	525500	RENT EXP-OTHER PERS PROP		13445751	LB507 FY 2014-15		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	526100	REP & MAINT-REAL PROPERT		13445751	LB507 FY 2014-15		0.00	0.00	0.00	3,532.00
							0.00	0.00	0.00	3,532.00
	527400	REP & MAINT-DATA PROC		13445751	LB507 FY 2014-15		0.00	0.00	0.00	226.01
							0.00	0.00	0.00	226.01
	527900	PERSONAL COMPUT EQUIP R & M		13445751	LB507 FY 2014-15		0.00	0.00	0.00	627.99
							0.00	0.00	0.00	627.99
	531100	OFFICE SUPPLIES EXPENSE		13445751	LB507 FY 2014-15		0.00	0.00	0.00	6,861.40
							0.00	0.00	0.00	6,861.40
	532100	NON-CAPITALIZED EQUIP PU		13445751	LB507 FY 2014-15		0.00	0.00	0.00	407.85
							0.00	0.00	0.00	407.85
	532101	NON-CAPITALIZED COMPUTER EQUIP		13445751	LB507 FY 2014-15		0.00	0.00	0.00	4,751.62
							0.00	0.00	0.00	4,751.62
	532200	HARDWARE NON CAPITALIZED		13445751	LB507 FY 2014-15		0.00	0.00	0.00	1,554.92
							0.00	0.00	0.00	1,554.92
	534600	ED & RECREATIONAL SUP EX		13445751	LB507 FY 2014-15		0.00	0.00	0.00	33,494.54
							0.00	0.00	0.00	33,494.54
	534900	MISCELLANEOUS SUP EXP		13445751	LB507 FY 2014-15		0.00	0.00	0.00	3,602.76

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,602.76
	541700	LEGAL RELATED EXPENSE		13445751	LB507 FY 2014-15		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	542200	TEMP SERV - OUTSIDE		13445751	LB507 FY 2014-15		0.00	0.00	0.00	30,566.40
							0.00	0.00	0.00	30,566.40
	547100	EDUCATIONAL SERVICES		13445751	LB507 FY 2014-15		0.00	0.00	0.00	349,077.89
							0.00	0.00	0.00	349,077.89
	547101	EDUCATIONAL SERVICES>25000		13445751	LB507 FY 2014-15		0.00	0.00	0.00	83,677.06
							0.00	0.00	0.00	83,677.06
	555200	SOFTWARE - NEW PURCHASES		13445751	LB507 FY 2014-15		0.00	0.00	0.00	4,345.00
							0.00	0.00	0.00	4,345.00
	555510	SAAS SUBSCRIPTION FEES		13445751	LB507 FY 2014-15		0.00	0.00	0.00	20,714.00
							0.00	0.00	0.00	20,714.00
	555521	SOFTWARE - NEW PURCH>25,000		13445751	LB507 FY 2014-15		0.00	0.00	0.00	23,155.00
							0.00	0.00	0.00	23,155.00
	559100	OTHER OPERATING EXP		13445751	LB507 FY 2014-15		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	571100	LODGING		13445751	LB507 FY 2014-15		0.00	0.00	0.00	9,239.75
							0.00	0.00	0.00	9,239.75
	571600	MEALS - TAXABLE		13445751	LB507 FY 2014-15		0.00	0.00	0.00	562.44
							0.00	0.00	0.00	562.44
	572100	COMMERCIAL TRANSPORTATIO		13445751	LB507 FY 2014-15		0.00	0.00	0.00	1,860.97
							0.00	0.00	0.00	1,860.97
	573100	STATE-OWNED TRANSPORT		13445751	LB507 FY 2014-15		0.00	0.00	0.00	6,778.37
							0.00	0.00	0.00	6,778.37
	574500	PERSONAL VEHICLE MILEAGE		13445751	LB507 FY 2014-15		0.00	0.00	0.00	3,071.28
							0.00	0.00	0.00	3,071.28
	574600	CONTRACTUAL SERV - TRAVEL EXP		13445751	LB507 FY 2014-15		0.00	0.00	0.00	83,009.37
							0.00	0.00	0.00	83,009.37
	574601	CONT SERV/VOL TRAVEL EXP>25000		13445751	LB507 FY 2014-15		0.00	0.00	0.00	7,275.22
							0.00	0.00	0.00	7,275.22
	575100	MISC TRAVEL EXPENSE		13445751	LB507 FY 2014-15		0.00	0.00	0.00	1,805.27
							0.00	0.00	0.00	1,805.27
	583470	PERSONAL COMPUTING EQUIPMENT		13445751	LB507 FY 2014-15		0.00	0.00	0.00	2,377.44
							0.00	0.00	0.00	2,377.44
	591100	AID TO LOCAL GOVERNMENTS		13445751	LB507 FY 2014-15		0.00	0.00	0.00	63,581.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS		13445851	LB507 AID FY 2014-15		0.00	0.00	0.00	27,951.49
							0.00	0.00	0.00	91,532.98
	599100	OTHER GOVERNMENT AID		13445851	LB507 AID FY 2014-15		0.00	0.00	0.00	73,707.56
							0.00	0.00	0.00	73,707.56
					ECLB507GF15		0.00	0.00	0.00	1,293,472.45
ECLB507GF16										
	486500	MISCELLANEOUS ADJUSTMENT		13445761	LB507 FY 2015-16		0.00	0.00	0.00	1,236.95-
							0.00	0.00	0.00	1,236.95-
	511100	PERMANENT SALARIES-WAGES		13445763	PR LB507 FY 16		0.00	0.00	0.00	216,095.63
							0.00	0.00	0.00	216,095.63
	511800	COMPENSATORY TIME PAID		13445763	PR LB507 FY 16		0.00	0.00	0.00	35.26
							0.00	0.00	0.00	35.26
	512100	VACATION LEAVE EXPENSE		13445763	PR LB507 FY 16		0.00	0.00	0.00	15,436.68
							0.00	0.00	0.00	15,436.68
	512200	SICK LEAVE EXPENSE		13445763	PR LB507 FY 16		0.00	0.00	0.00	4,513.42
							0.00	0.00	0.00	4,513.42
	512300	HOLIDAY LEAVE EXPENSE		13445763	PR LB507 FY 16		0.00	0.00	0.00	10,583.79
							0.00	0.00	0.00	10,583.79
	512500	FUNERAL LEAVE EXPENSE		13445763	PR LB507 FY 16		0.00	0.00	0.00	416.53
							0.00	0.00	0.00	416.53
	515100	RETIREMENT PLANS EXPENSE		13445763	PR LB507 FY 16		0.00	0.00	0.00	18,974.76
							0.00	0.00	0.00	18,974.76
	515200	FICA EXPENSE		13445763	PR LB507 FY 16		0.00	0.00	0.00	17,852.10
							0.00	0.00	0.00	17,852.10
	515400	LIFE & ACCIDENT INS EXP		13445763	PR LB507 FY 16		0.00	0.00	0.00	55.76
							0.00	0.00	0.00	55.76
	515500	HEALTH INSURANCE EXPENSE		13445763	PR LB507 FY 16		0.00	0.00	0.00	40,188.66
							0.00	0.00	0.00	40,188.66
	516300	EMPLOYEE ASSISTANCE PRO		13445763	PR LB507 FY 16		0.00	0.00	0.00	63.94
							0.00	0.00	0.00	63.94
	516500	WORKERS COMP PREMIUMS		13445763	PR LB507 FY 16		0.00	0.00	0.00	2,188.04
							0.00	0.00	0.00	2,188.04
	521200	COM EXPENSE - VOICE/DATA		13445761	LB507 FY 2015-16		0.00	0.00	0.00	4,437.71
							0.00	0.00	0.00	4,437.71
	521400	CIO CHARGES		13445761	LB507 FY 2015-16		0.00	0.00	0.00	144,899.61
							0.00	0.00	0.00	144,899.61
	521500	PUBLICATION & PRINT EXP		13445761	LB507 FY 2015-16		0.00	0.00	0.00	14,290.89
							0.00	0.00	0.00	14,290.89
	522100	DUES & SUBSCRIPTION EXP		13445761	LB507 FY 2015-16		0.00	0.00	0.00	1,129.06
							0.00	0.00	0.00	1,129.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION		13445761	LB507 FY 2015-16		0.00	0.00	0.00	3,995.00
							0.00	0.00	0.00	3,995.00
	524600	RENT EXPENSE-BUILDINGS		13445761	LB507 FY 2015-16		0.00	0.00	0.00	4,241.13
							0.00	0.00	0.00	4,241.13
	524700	RENT EXP-OTHER REAL PROP		13445761	LB507 FY 2015-16		0.00	0.00	0.00	865.00
							0.00	0.00	0.00	865.00
	524900	RENT EXP-DEPR SURCHARGE		13445761	LB507 FY 2015-16		0.00	0.00	0.00	1,738.84
							0.00	0.00	0.00	1,738.84
	525500	RENT EXP-OTHER PERS PROP		13445761	LB507 FY 2015-16		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	527900	PERSONAL COMPUT EQUIP R & M		13445761	LB507 FY 2015-16		0.00	0.00	0.00	1,794.02
							0.00	0.00	0.00	1,794.02
	531100	OFFICE SUPPLIES EXPENSE		13445761	LB507 FY 2015-16		0.00	0.00	0.00	7,799.80
							0.00	0.00	0.00	7,799.80
	531200	IT SUPPLIES		13445761	LB507 FY 2015-16		0.00	0.00	0.00	945.38
							0.00	0.00	0.00	945.38
	532100	NON-CAPITALIZED EQUIP PU		13445761	LB507 FY 2015-16		0.00	0.00	0.00	3,184.69
							0.00	0.00	0.00	3,184.69
	532200	HARDWARE NON CAPITALIZED		13445761	LB507 FY 2015-16		0.00	0.00	0.00	10,466.94
							0.00	0.00	0.00	10,466.94
	532240	DATA STORAGE EQUIP		13445761	LB507 FY 2015-16		0.00	0.00	0.00	517.50
							0.00	0.00	0.00	517.50
	532280	VIDEO EQUIP		13445761	LB507 FY 2015-16		0.00	0.00	0.00	799.98
							0.00	0.00	0.00	799.98
	534600	ED & RECREATIONAL SUP EX		13445761	LB507 FY 2015-16		0.00	0.00	0.00	19,167.09
							0.00	0.00	0.00	19,167.09
	534900	MISCELLANEOUS SUP EXP		13445761	LB507 FY 2015-16		0.00	0.00	0.00	17,987.37
							0.00	0.00	0.00	17,987.37
	541700	LEGAL RELATED EXPENSE		13445761	LB507 FY 2015-16		0.00	0.00	0.00	727.70
							0.00	0.00	0.00	727.70
	542100	SOS TEMP SERV - PERSONNEL		13445761	LB507 FY 2015-16		0.00	0.00	0.00	90.05
							0.00	0.00	0.00	90.05
	547100	EDUCATIONAL SERVICES		13445761	LB507 FY 2015-16		0.00	0.00	0.00	219,328.19
							0.00	0.00	0.00	219,328.19
	547101	EDUCATIONAL SERVICES>25000		13445761	LB507 FY 2015-16		0.00	0.00	0.00	95,921.72
							0.00	0.00	0.00	95,921.72
	554900	OTHER CONTRACTUAL SERVICES		13445761	LB507 FY 2015-16		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	555310	COTS LICENSE FEES		13445761	LB507 FY 2015-16		0.00	0.00	0.00	219.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	219.57
	555340	COTS MAINTENANCE		13445761	LB507 FY 2015-16		0.00	0.00	0.00	40.20
							0.00	0.00	0.00	40.20
	555510	SAAS SUBSCRIPTION FEES		13445761	LB507 FY 2015-16		0.00	0.00	0.00	1,506.27
							0.00	0.00	0.00	1,506.27
	559100	OTHER OPERATING EXP		13445761	LB507 FY 2015-16		0.00	0.00	0.00	334.25
							0.00	0.00	0.00	334.25
	571100	LODGING		13445761	LB507 FY 2015-16		0.00	0.00	0.00	7,352.73
							0.00	0.00	0.00	7,352.73
	571600	MEALS - TAXABLE		13445761	LB507 FY 2015-16		0.00	0.00	0.00	36.22
							0.00	0.00	0.00	36.22
	572100	COMMERCIAL TRANSPORTATIO		13445761	LB507 FY 2015-16		0.00	0.00	0.00	5,653.57
							0.00	0.00	0.00	5,653.57
	573100	STATE-OWNED TRANSPORT		13445761	LB507 FY 2015-16		0.00	0.00	0.00	6,331.35
							0.00	0.00	0.00	6,331.35
	574500	PERSONAL VEHICLE MILEAGE		13445761	LB507 FY 2015-16		0.00	0.00	0.00	2,071.98
							0.00	0.00	0.00	2,071.98
	574600	CONTRACTUAL SERV - TRAVEL EXP		13445761	LB507 FY 2015-16		0.00	0.00	0.00	36,980.07
							0.00	0.00	0.00	36,980.07
	574601	CONT SERV/VOL TRAVEL EXP>25000		13445761	LB507 FY 2015-16		0.00	0.00	0.00	10,568.96
							0.00	0.00	0.00	10,568.96
	575100	MISC TRAVEL EXPENSE		13445761	LB507 FY 2015-16		0.00	0.00	0.00	628.43
							0.00	0.00	0.00	628.43
	583470	PERSONAL COMPUTING EQUIPMENT		13445761	LB507 FY 2015-16		0.00	0.00	0.00	10,725.53
							0.00	0.00	0.00	10,725.53
					ECLB507GF16		0.00	0.00	0.00	962,699.42
ECLB507GF17										
	511100	PERMANENT SALARIES-WAGES		13445773	PR LB507 FY 17		0.00	0.00	0.00	216,811.76
							0.00	0.00	0.00	216,811.76
	511800	COMPENSATORY TIME PAID		13445773	PR LB507 FY 17		0.00	0.00	0.00	232.50
							0.00	0.00	0.00	232.50
	512100	VACATION LEAVE EXPENSE		13445773	PR LB507 FY 17		0.00	0.00	0.00	15,605.31
							0.00	0.00	0.00	15,605.31
	512200	SICK LEAVE EXPENSE		13445773	PR LB507 FY 17		0.00	0.00	0.00	9,713.31
							0.00	0.00	0.00	9,713.31
	512300	HOLIDAY LEAVE EXPENSE		13445773	PR LB507 FY 17		0.00	0.00	0.00	11,971.28
							0.00	0.00	0.00	11,971.28

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		13445773	PR LB507 FY 17		0.00	0.00	0.00	243.73
							0.00	0.00	0.00	243.73
	515100	RETIREMENT PLANS EXPENSE		13445773	PR LB507 FY 17		0.00	0.00	0.00	19,343.32
							0.00	0.00	0.00	19,343.32
	515200	FICA EXPENSE		13445773	PR LB507 FY 17		0.00	0.00	0.00	18,097.95
							0.00	0.00	0.00	18,097.95
	515400	LIFE & ACCIDENT INS EXP		13445773	PR LB507 FY 17		0.00	0.00	0.00	58.01
							0.00	0.00	0.00	58.01
	515500	HEALTH INSURANCE EXPENSE		13445773	PR LB507 FY 17		0.00	0.00	0.00	48,656.49
							0.00	0.00	0.00	48,656.49
	516300	EMPLOYEE ASSISTANCE PRO		13445773	PR LB507 FY 17		0.00	0.00	0.00	67.45
							0.00	0.00	0.00	67.45
	516500	WORKERS COMP PREMIUMS		13445773	PR LB507 FY 17		0.00	0.00	0.00	2,191.83
							0.00	0.00	0.00	2,191.83
	521100	POSTAGE EXPENSE		13445771	LB507 FY 2017-17		0.00	0.00	0.00	972.09
							0.00	0.00	0.00	972.09
	521200	COM EXPENSE - VOICE/DATA		13445771	LB507 FY 2017-17		0.00	0.00	0.00	172.26
							0.00	0.00	0.00	172.26
	521400	CIO CHARGES		13445771	LB507 FY 2017-17		0.00	0.00	0.00	30,852.19
							0.00	0.00	0.00	30,852.19
	521500	PUBLICATION & PRINT EXP		13445771	LB507 FY 2017-17		0.00	0.00	0.00	1,579.36
							0.00	0.00	0.00	1,579.36
	524600	RENT EXPENSE-BUILDINGS		13445771	LB507 FY 2017-17		0.00	0.00	0.00	4,953.57
							0.00	0.00	0.00	4,953.57
	524900	RENT EXP-DEPR SURCHARGE		13445771	LB507 FY 2017-17		0.00	0.00	0.00	2,026.20
							0.00	0.00	0.00	2,026.20
	531100	OFFICE SUPPLIES EXPENSE		13445771	LB507 FY 2017-17		0.00	0.00	0.00	677.93
							0.00	0.00	0.00	677.93
	542100	SOS TEMP SERV - PERSONNEL		13445771	LB507 FY 2017-17		0.00	0.00	0.00	1,546.68
							0.00	0.00	0.00	1,546.68
	547100	EDUCATIONAL SERVICES		13445771	LB507 FY 2017-17		0.00	0.00	0.00	4,560.00
							0.00	0.00	0.00	4,560.00
	555310	COTS LICENSE FEES		13445771	LB507 FY 2017-17		0.00	0.00	0.00	48.60
							0.00	0.00	0.00	48.60
	555510	SAAS SUBSCRIPTION FEES		13445771	LB507 FY 2017-17		0.00	0.00	0.00	228.34
							0.00	0.00	0.00	228.34
	574600	CONTRACTUAL SERV - TRAVEL EXP		13445771	LB507 FY 2017-17		0.00	0.00	0.00	1,362.43
							0.00	0.00	0.00	1,362.43
	591100	AID TO LOCAL GOVERNMENTS		13445871	LB507 AID FY 2016-17		0.00	0.00	0.00	85,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	85,000.00
				ECLB507GF17			0.00	0.00	0.00	476,972.59
ECLB507GF18										
	593100	GRANTS		13445881	LB507 AID FY 2017-18		0.00	0.00	0.00	98,000.00
	593100	GRANTS		13445891	LB507 AID FY 2018-19		0.00	0.00	0.00	80,581.31
							0.00	0.00	0.00	178,581.31
	599100	OTHER GOVERNMENT AID		13445981	SUTQ INCENTIVE BONUSES - FY18		0.00	0.00	0.00	67,620.00
	599100	OTHER GOVERNMENT AID		13445991	SUTQ INCENTIVE BONUSES - FY19		0.00	0.00	0.00	47,530.00
							0.00	0.00	0.00	115,150.00
				ECLB507GF18			0.00	0.00	0.00	293,731.31
ECPOLSTUDY04										
	521100	POSTAGE EXPENSE		13446041	EARLY CHILD POLICY STUDY 2004		0.00	0.00	0.00	1,097.78
							0.00	0.00	0.00	1,097.78
	521500	PUBLICATION & PRINT EXP		13446041	EARLY CHILD POLICY STUDY 2004		0.00	0.00	0.00	1,831.03
	521500	PUBLICATION & PRINT EXP		13449958	EARLY CHILDHOOD POLICY ST 2004		0.00	0.00	0.00	20.50
							0.00	0.00	0.00	1,851.53
	524700	RENT EXP-OTHER REAL PROP		13446041	EARLY CHILD POLICY STUDY 2004		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP		13449958	EARLY CHILDHOOD POLICY ST 2004		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	600.00
	547100	EDUCATIONAL SERVICES		13446041	EARLY CHILD POLICY STUDY 2004		0.00	0.00	0.00	1,475.00
							0.00	0.00	0.00	1,475.00
	554900	OTHER CONTRACTUAL SERVICES		13446041	EARLY CHILD POLICY STUDY 2004		0.00	0.00	0.00	5,551.25
	554900	OTHER CONTRACTUAL SERVICES		13449958	EARLY CHILDHOOD POLICY ST 2004		0.00	0.00	0.00	1,437.50
							0.00	0.00	0.00	6,988.75
	571100	LODGING		13446041	EARLY CHILD POLICY STUDY 2004		0.00	0.00	0.00	324.19
	571100	LODGING		13449958	EARLY CHILDHOOD POLICY ST 2004		0.00	0.00	0.00	180.90
							0.00	0.00	0.00	505.09
	571600	MEALS - TAXABLE		13446041	EARLY CHILD POLICY STUDY		0.00	0.00	0.00	260.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
	571600	MEALS - TAXABLE		13449958	EARLY CHILDHOOD POLICY ST 2004		0.00	0.00	0.00	153.65
							0.00	0.00	0.00	413.96
	573100	STATE-OWNED TRANSPORT		13446041	EARLY CHILD POLICY STUDY 2004		0.00	0.00	0.00	613.76
							0.00	0.00	0.00	613.76
	574600	CONTRACTUAL SERV - TRAVEL EXP		13446041	EARLY CHILD POLICY STUDY 2004		0.00	0.00	0.00	5,629.10
	574600	CONTRACTUAL SERV - TRAVEL EXP		13449958	EARLY CHILDHOOD POLICY ST 2004		0.00	0.00	0.00	2,197.99
							0.00	0.00	0.00	7,827.09
	575100	MISC TRAVEL EXPENSE		13446041	EARLY CHILD POLICY STUDY 2004		0.00	0.00	0.00	363.50
	575100	MISC TRAVEL EXPENSE		13449958	EARLY CHILDHOOD POLICY ST 2004		0.00	0.00	0.00	175.60
							0.00	0.00	0.00	539.10
					ECPOLSTUDY04		0.00	0.00	0.00	21,912.06
ECPRJLB905										
	593100	GRANTS		13442251	EC PROJECTS LB905-6/2016		0.00	0.00	0.00	3,367,494.50
							0.00	0.00	0.00	3,367,494.50
					ECPRJLB905		0.00	0.00	0.00	3,367,494.50
ECPROJFY02GF										
	591100	AID TO LOCAL GOVERNMENTS		13800133	EC PROJECTS		0.00	0.00	0.00	25,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800134	EC PROJECTS		0.00	0.00	0.00	20,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800319	OPS PROJ 1/02-6/03		0.00	0.00	0.00	175,000.00
	591100	AID TO LOCAL GOVERNMENTS		13992035	ECPROJECT 2002		0.00	0.00	0.00	1,205,000.00
							0.00	0.00	0.00	1,425,000.00
					ECPROJFY02GF		0.00	0.00	0.00	1,425,000.00
ECPROJFY03GF										
	591100	AID TO LOCAL GOVERNMENTS		13992099	ECPROJFY03GF		0.00	0.00	0.00	2,328,876.17
							0.00	0.00	0.00	2,328,876.17
					ECPROJFY03GF		0.00	0.00	0.00	2,328,876.17
ECPROJFY04GF										
	591100	AID TO LOCAL GOVERNMENTS		13442041	EARLY CHILDHOOD PROJ		0.00	0.00	0.00	2,097,178.69
							0.00	0.00	0.00	2,097,178.69
					ECPROJFY04GF		0.00	0.00	0.00	2,097,178.69
ECPROJFY05GF										
	591100	AID TO LOCAL GOVERNMENTS		13442051	EARLY CHILDHOOD PROJ		0.00	0.00	0.00	2,094,331.19
							0.00	0.00	0.00	2,094,331.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				ECPROJFY05GF			0.00	0.00	0.00	2,094,331.19
ECTCGENFDS08										
	511100	PERMANENT SALARIES-WAGES		13441983	PR EARLY CHILD ECTC F		0.00	0.00	0.00	21,047.70
							0.00	0.00	0.00	21,047.70
	512100	VACATION LEAVE EXPENSE		13441983	PR EARLY CHILD ECTC F		0.00	0.00	0.00	683.96
							0.00	0.00	0.00	683.96
	512200	SICK LEAVE EXPENSE		13441983	PR EARLY CHILD ECTC F		0.00	0.00	0.00	1,195.23
							0.00	0.00	0.00	1,195.23
	512300	HOLIDAY LEAVE EXPENSE		13441983	PR EARLY CHILD ECTC F		0.00	0.00	0.00	1,320.89
							0.00	0.00	0.00	1,320.89
	515100	RETIREMENT PLANS EXPENSE		13441983	PR EARLY CHILD ECTC F		0.00	0.00	0.00	1,794.58
							0.00	0.00	0.00	1,794.58
	515200	FICA EXPENSE		13441983	PR EARLY CHILD ECTC F		0.00	0.00	0.00	1,725.20
							0.00	0.00	0.00	1,725.20
	515400	LIFE & ACCIDENT INS EXP		13441983	PR EARLY CHILD ECTC F		0.00	0.00	0.00	6.59
							0.00	0.00	0.00	6.59
	515500	HEALTH INSURANCE EXPENSE		13441983	PR EARLY CHILD ECTC F		0.00	0.00	0.00	5,287.56
							0.00	0.00	0.00	5,287.56
	516500	WORKERS COMP PREMIUMS		13441983	PR EARLY CHILD ECTC F		0.00	0.00	0.00	245.70
							0.00	0.00	0.00	245.70
	521200	COM EXPENSE - VOICE/DATA		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	6,287.36
							0.00	0.00	0.00	6,287.36
	521300	FREIGHT EXPENSE		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	73.21
							0.00	0.00	0.00	73.21
	521400	CIO CHARGES		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	59.59
							0.00	0.00	0.00	59.59
	521500	PUBLICATION & PRINT EXP		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	1,204.42
							0.00	0.00	0.00	1,204.42
	522100	DUES & SUBSCRIPTION EXP		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	1,383.00
							0.00	0.00	0.00	1,383.00
	522200	CONFERENCE REGISTRATION		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	667.38
							0.00	0.00	0.00	667.38
	524600	RENT EXPENSE-BUILDINGS		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	2,434.81
							0.00	0.00	0.00	2,434.81
	525100	RENT EXP-OFFICE EQUIP		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	3,342.17
							0.00	0.00	0.00	3,342.17
	527100	REP & MAINT-OFFICE EQUIP		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	107.46
							0.00	0.00	0.00	107.46
	531100	OFFICE SUPPLIES EXPENSE		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	1,436.26
							0.00	0.00	0.00	1,436.26

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	1,526.45
							0.00	0.00	0.00	1,526.45
	534600	ED & RECREATIONAL SUP EX		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	792.00
							0.00	0.00	0.00	792.00
	547100	EDUCATIONAL SERVICES		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	685.00
							0.00	0.00	0.00	685.00
	555100	DATA PROC SOFTW LIC FEE		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	39.98
							0.00	0.00	0.00	39.98
	555200	SOFTWARE - NEW PURCHASES		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	34.49
							0.00	0.00	0.00	34.49
	571100	LODGING		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	12.04
							0.00	0.00	0.00	12.04
	571600	MEALS - TAXABLE		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	212.50
							0.00	0.00	0.00	212.50
	572100	COMMERCIAL TRANSPORTATIO		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	317.50
							0.00	0.00	0.00	317.50
	574500	PERSONAL VEHICLE MILEAGE		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	70.73
							0.00	0.00	0.00	70.73
	574600	CONTRACTUAL SERV - TRAVEL EXP		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	201.24
							0.00	0.00	0.00	201.24
	575100	MISC TRAVEL EXPENSE		13441981	EARLY CHILDHOOD ECTC		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
					ECTCGENFDS08		0.00	0.00	0.00	54,204.00
ECTCGENFDS09										
	511100	PERMANENT SALARIES-WAGES		13441993	PR EARLY CHILD ECTC FY09		0.00	0.00	0.00	26,130.47
							0.00	0.00	0.00	26,130.47
	512100	VACATION LEAVE EXPENSE		13441993	PR EARLY CHILD ECTC FY09		0.00	0.00	0.00	1,513.74
							0.00	0.00	0.00	1,513.74
	512200	SICK LEAVE EXPENSE		13441993	PR EARLY CHILD ECTC FY09		0.00	0.00	0.00	1,936.45
							0.00	0.00	0.00	1,936.45
	512300	HOLIDAY LEAVE EXPENSE		13441993	PR EARLY CHILD ECTC FY09		0.00	0.00	0.00	1,541.90
							0.00	0.00	0.00	1,541.90
	515100	RETIREMENT PLANS EXPENSE		13441993	PR EARLY CHILD ECTC FY09		0.00	0.00	0.00	2,304.37
							0.00	0.00	0.00	2,304.37
	515200	FICA EXPENSE		13441993	PR EARLY CHILD ECTC FY09		0.00	0.00	0.00	2,212.01
							0.00	0.00	0.00	2,212.01
	515400	LIFE & ACCIDENT INS EXP		13441993	PR EARLY CHILD ECTC FY09		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	515500	HEALTH INSURANCE EXPENSE		13441993	PR EARLY CHILD ECTC FY09		0.00	0.00	0.00	6,891.63

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,891.63
	516200	TUITION ASSISTANCE		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	516300	EMPLOYEE ASSISTANCE PRO		13441993	PR EARLY CHILD ECTC FY09		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	7.20
	516500	WORKERS COMP PREMIUMS		13441993	PR EARLY CHILD ECTC FY09		0.00	0.00	0.00	301.37
							0.00	0.00	0.00	301.37
	521100	POSTAGE EXPENSE		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	559.60
							0.00	0.00	0.00	559.60
	521200	COM EXPENSE - VOICE/DATA		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	4,712.26
							0.00	0.00	0.00	4,712.26
	521300	FREIGHT EXPENSE		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	138.50
							0.00	0.00	0.00	138.50
	521400	CIO CHARGES		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	67.81
							0.00	0.00	0.00	67.81
	521500	PUBLICATION & PRINT EXP		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	672.70
							0.00	0.00	0.00	672.70
	522100	DUES & SUBSCRIPTION EXP		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	259.00
							0.00	0.00	0.00	259.00
	524600	RENT EXPENSE-BUILDINGS		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	2,456.81
							0.00	0.00	0.00	2,456.81
	525100	RENT EXP-OFFICE EQUIP		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	1,357.33
							0.00	0.00	0.00	1,357.33
	531100	OFFICE SUPPLIES EXPENSE		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	1,326.15
							0.00	0.00	0.00	1,326.15
	534600	ED & RECREATIONAL SUP EX		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	1,261.21
							0.00	0.00	0.00	1,261.21
	538100	VEHICLE & EQUIP SUP EXP		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	84.28
							0.00	0.00	0.00	84.28
	547100	EDUCATIONAL SERVICES		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	1,470.00
							0.00	0.00	0.00	1,470.00
	555100	DATA PROC SOFTW LIC FEE		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	668.99
							0.00	0.00	0.00	668.99
	555200	SOFTWARE - NEW PURCHASES		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	7.80
	571100	LODGING		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	1,346.96
							0.00	0.00	0.00	1,346.96
	571600	MEALS - TAXABLE		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	223.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	223.49
	572100	COMMERCIAL TRANSPORTATIO		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	574500	PERSONAL VEHICLE MILEAGE		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	1,397.78
							0.00	0.00	0.00	1,397.78
	574600	CONTRACTUAL SERV - TRAVEL EXP		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	542.57
							0.00	0.00	0.00	542.57
	575100	MISC TRAVEL EXPENSE		13441991	EARLY CHILDHOOD ECTC FY09		0.00	0.00	0.00	151.79
							0.00	0.00	0.00	151.79
					ECTCGENFDS09		0.00	0.00	0.00	62,250.12
ECTCGENFDS10										
	511100	PERMANENT SALARIES-WAGES		13441903	PR EARLY CHILD ECTC FY10		0.00	0.00	0.00	26,413.90
							0.00	0.00	0.00	26,413.90
	512100	VACATION LEAVE EXPENSE		13441903	PR EARLY CHILD ECTC FY10		0.00	0.00	0.00	1,346.67
							0.00	0.00	0.00	1,346.67
	512200	SICK LEAVE EXPENSE		13441903	PR EARLY CHILD ECTC FY10		0.00	0.00	0.00	718.33
							0.00	0.00	0.00	718.33
	512300	HOLIDAY LEAVE EXPENSE		13441903	PR EARLY CHILD ECTC FY10		0.00	0.00	0.00	1,448.78
							0.00	0.00	0.00	1,448.78
	512500	FUNERAL LEAVE EXPENSE		13441903	PR EARLY CHILD ECTC FY10		0.00	0.00	0.00	57.22
							0.00	0.00	0.00	57.22
	515100	RETIREMENT PLANS EXPENSE		13441903	PR EARLY CHILD ECTC FY10		0.00	0.00	0.00	2,385.64
							0.00	0.00	0.00	2,385.64
	515200	FICA EXPENSE		13441903	PR EARLY CHILD ECTC FY10		0.00	0.00	0.00	2,124.91
							0.00	0.00	0.00	2,124.91
	515400	LIFE & ACCIDENT INS EXP		13441903	PR EARLY CHILD ECTC FY10		0.00	0.00	0.00	5.53
							0.00	0.00	0.00	5.53
	515500	HEALTH INSURANCE EXPENSE		13441903	PR EARLY CHILD ECTC FY10		0.00	0.00	0.00	6,683.89
							0.00	0.00	0.00	6,683.89
	516300	EMPLOYEE ASSISTANCE PRO		13441903	PR EARLY CHILD ECTC FY10		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	7.20
	516500	WORKERS COMP PREMIUMS		13441903	PR EARLY CHILD ECTC FY10		0.00	0.00	0.00	199.85
							0.00	0.00	0.00	199.85
	521100	POSTAGE EXPENSE		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	57.66
							0.00	0.00	0.00	57.66
	521200	COM EXPENSE - VOICE/DATA		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	2,178.15
							0.00	0.00	0.00	2,178.15
	521300	FREIGHT EXPENSE		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	4,384.76
							0.00	0.00	0.00	4,384.76
	522100	DUES & SUBSCRIPTION EXP		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
	522200	CONFERENCE REGISTRATION		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	524600	RENT EXPENSE-BUILDINGS		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	1,884.24
							0.00	0.00	0.00	1,884.24
	525100	RENT EXP-OFFICE EQUIP		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	684.63
							0.00	0.00	0.00	684.63
	527400	REP & MAINT-DATA PROC		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	21.75
							0.00	0.00	0.00	21.75
	531100	OFFICE SUPPLIES EXPENSE		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	17.90
							0.00	0.00	0.00	17.90
	532101	NON-CAPITALIZED COMPUTER EQUIP		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	328.85
							0.00	0.00	0.00	328.85
	534600	ED & RECREATIONAL SUP EX		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	2,602.39
							0.00	0.00	0.00	2,602.39
	534900	MISCELLANEOUS SUP EXP		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	542200	TEMP SERV - OUTSIDE		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	448.00
							0.00	0.00	0.00	448.00
	547100	EDUCATIONAL SERVICES		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	1,920.00
							0.00	0.00	0.00	1,920.00
	554900	OTHER CONTRACTUAL SERVICES		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	555100	DATA PROC SOFTW LIC FEE		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	678.63
							0.00	0.00	0.00	678.63
	555200	SOFTWARE - NEW PURCHASES		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	194.29
							0.00	0.00	0.00	194.29
	571100	LODGING		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00
	571600	MEALS - TAXABLE		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	221.54
							0.00	0.00	0.00	221.54
	572100	COMMERCIAL TRANSPORTATIO		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	574500	PERSONAL VEHICLE MILEAGE		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	551.45
							0.00	0.00	0.00	551.45
	574600	CONTRACTUAL SERV - TRAVEL		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	273.46

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	273.46
	575100	MISC TRAVEL EXPENSE		13441901	EARLY CHILDHOOD ECTC FY10		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
					ECTCGENFDS10		0.00	0.00	0.00	58,606.32
ECTCGENFDS11										
	511100	PERMANENT SALARIES-WAGES		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	19,837.57
							0.00	0.00	0.00	19,837.57
	511800	COMPENSATORY TIME PAID		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	10.98-
							0.00	0.00	0.00	10.98-
	512100	VACATION LEAVE EXPENSE		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	1,523.48
							0.00	0.00	0.00	1,523.48
	512200	SICK LEAVE EXPENSE		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	845.82
							0.00	0.00	0.00	845.82
	512300	HOLIDAY LEAVE EXPENSE		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	1,011.77
							0.00	0.00	0.00	1,011.77
	512500	FUNERAL LEAVE EXPENSE		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	11.03
							0.00	0.00	0.00	11.03
	515100	RETIREMENT PLANS EXPENSE		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	1,909.84
							0.00	0.00	0.00	1,909.84
	515200	FICA EXPENSE		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	1,646.92
							0.00	0.00	0.00	1,646.92
	515400	LIFE & ACCIDENT INS EXP		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	4.41
							0.00	0.00	0.00	4.41
	515500	HEALTH INSURANCE EXPENSE		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	5,584.62
							0.00	0.00	0.00	5,584.62
	516300	EMPLOYEE ASSISTANCE PRO		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	7.20
	516500	WORKERS COMP PREMIUMS		13441913	PR EARLY CHILD ECTC FY11		0.00	0.00	0.00	204.22
							0.00	0.00	0.00	204.22
	521100	POSTAGE EXPENSE		13441911	EARLY CHILDHOOD ECTC FY11		0.00	0.00	0.00	54.76
							0.00	0.00	0.00	54.76
	521200	COM EXPENSE - VOICE/DATA		13441911	EARLY CHILDHOOD ECTC FY11		0.00	0.00	0.00	102.18
							0.00	0.00	0.00	102.18
	521300	FREIGHT EXPENSE		13441911	EARLY CHILDHOOD ECTC FY11		0.00	0.00	0.00	29.70
							0.00	0.00	0.00	29.70
	521400	CIO CHARGES		13441911	EARLY CHILDHOOD ECTC FY11		0.00	0.00	0.00	30.18
							0.00	0.00	0.00	30.18
	521500	PUBLICATION & PRINT EXP		13441911	EARLY CHILDHOOD ECTC FY11		0.00	0.00	0.00	223.46-
							0.00	0.00	0.00	223.46-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS		13441911	EARLY CHILDHOOD ECTC FY11		0.00	0.00	0.00	2,512.32
							0.00	0.00	0.00	2,512.32
	555100	DATA PROC SOFTW LIC FEE		13441911	EARLY CHILDHOOD ECTC FY11		0.00	0.00	0.00	6.31
							0.00	0.00	0.00	6.31
					ECTCGENFDS11		0.00	0.00	0.00	35,087.89
ECTECHASST06										
	486500	MISCELLANEOUS ADJUSTMENT		13441161	EC TECH ASST FY06		0.00	0.00	0.00	24.95-
							0.00	0.00	0.00	24.95-
	511100	PERMANENT SALARIES-WAGES		13441163	PR EC TECH ASST FY06		0.00	0.00	0.00	4,535.02
							0.00	0.00	0.00	4,535.02
	512100	VACATION LEAVE EXPENSE		13441163	PR EC TECH ASST FY06		0.00	0.00	0.00	185.26
							0.00	0.00	0.00	185.26
	512200	SICK LEAVE EXPENSE		13441163	PR EC TECH ASST FY06		0.00	0.00	0.00	149.34
							0.00	0.00	0.00	149.34
	512300	HOLIDAY LEAVE EXPENSE		13441163	PR EC TECH ASST FY06		0.00	0.00	0.00	206.30
							0.00	0.00	0.00	206.30
	512500	FUNERAL LEAVE EXPENSE		13441163	PR EC TECH ASST FY06		0.00	0.00	0.00	95.84
							0.00	0.00	0.00	95.84
	515100	RETIREMENT PLANS EXPENSE		13441163	PR EC TECH ASST FY06		0.00	0.00	0.00	354.58
							0.00	0.00	0.00	354.58
	515200	FICA EXPENSE		13441163	PR EC TECH ASST FY06		0.00	0.00	0.00	355.18
							0.00	0.00	0.00	355.18
	515400	LIFE & ACCIDENT INS EXP		13441163	PR EC TECH ASST FY06		0.00	0.00	0.00	1.86
							0.00	0.00	0.00	1.86
	515500	HEALTH INSURANCE EXPENSE		13441163	PR EC TECH ASST FY06		0.00	0.00	0.00	1,525.76
							0.00	0.00	0.00	1,525.76
	516500	WORKERS COMP PREMIUMS		13441163	PR EC TECH ASST FY06		0.00	0.00	0.00	38.82
							0.00	0.00	0.00	38.82
	521200	COM EXPENSE - VOICE/DATA		13441161	EC TECH ASST FY06		0.00	0.00	0.00	42.45
							0.00	0.00	0.00	42.45
	521500	PUBLICATION & PRINT EXP		13441161	EC TECH ASST FY06		0.00	0.00	0.00	6,966.97
							0.00	0.00	0.00	6,966.97
	524700	RENT EXP-OTHER REAL PROP		13441161	EC TECH ASST FY06		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	531100	OFFICE SUPPLIES EXPENSE		13441161	EC TECH ASST FY06		0.00	0.00	0.00	6.54
							0.00	0.00	0.00	6.54
	534600	ED & RECREATIONAL SUP EX		13441161	EC TECH ASST FY06		0.00	0.00	0.00	8,043.21
							0.00	0.00	0.00	8,043.21
	534900	MISCELLANEOUS SUP EXP		13441161	EC TECH ASST FY06		0.00	0.00	0.00	6.29
							0.00	0.00	0.00	6.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS		13441161	EC TECH ASST FY06		0.00	0.00	0.00	432.00
							0.00	0.00	0.00	432.00
	547100	EDUCATIONAL SERVICES		13441161	EC TECH ASST FY06		0.00	0.00	0.00	3,278.00
							0.00	0.00	0.00	3,278.00
	554900	OTHER CONTRACTUAL SERVICES		13441161	EC TECH ASST FY06		0.00	0.00	0.00	3,180.00
							0.00	0.00	0.00	3,180.00
	571100	LODGING		13441161	EC TECH ASST FY06		0.00	0.00	0.00	5,608.38
							0.00	0.00	0.00	5,608.38
	572100	COMMERCIAL TRANSPORTATIO		13441161	EC TECH ASST FY06		0.00	0.00	0.00	460.61
							0.00	0.00	0.00	460.61
	573100	STATE-OWNED TRANSPORT		13441161	EC TECH ASST FY06		0.00	0.00	0.00	3,019.98
							0.00	0.00	0.00	3,019.98
	574500	PERSONAL VEHICLE MILEAGE		13441161	EC TECH ASST FY06		0.00	0.00	0.00	474.61
							0.00	0.00	0.00	474.61
	574600	CONTRACTUAL SERV - TRAVEL EXP		13441161	EC TECH ASST FY06		0.00	0.00	0.00	5,623.01
							0.00	0.00	0.00	5,623.01
	575100	MISC TRAVEL EXPENSE		13441161	EC TECH ASST FY06		0.00	0.00	0.00	153.94
							0.00	0.00	0.00	153.94
	591100	AID TO LOCAL GOVERNMENTS		13441161	EC TECH ASST FY06		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
					ECTECHASST06		0.00	0.00	0.00	104,859.00
ECTECHASST07										
	511100	PERMANENT SALARIES-WAGES		13441173	PR EC TECH ASST FY07		0.00	0.00	0.00	2,147.94
							0.00	0.00	0.00	2,147.94
	512100	VACATION LEAVE EXPENSE		13441173	PR EC TECH ASST FY07		0.00	0.00	0.00	40.21
							0.00	0.00	0.00	40.21
	512200	SICK LEAVE EXPENSE		13441173	PR EC TECH ASST FY07		0.00	0.00	0.00	43.12
							0.00	0.00	0.00	43.12
	512300	HOLIDAY LEAVE EXPENSE		13441173	PR EC TECH ASST FY07		0.00	0.00	0.00	52.81
							0.00	0.00	0.00	52.81
	512500	FUNERAL LEAVE EXPENSE		13441173	PR EC TECH ASST FY07		0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.21
	515100	RETIREMENT PLANS EXPENSE		13441173	PR EC TECH ASST FY07		0.00	0.00	0.00	171.05
							0.00	0.00	0.00	171.05
	515200	FICA EXPENSE		13441173	PR EC TECH ASST FY07		0.00	0.00	0.00	153.55
							0.00	0.00	0.00	153.55
	515400	LIFE & ACCIDENT INS EXP		13441173	PR EC TECH ASST FY07		0.00	0.00	0.00	.83
							0.00	0.00	0.00	.83
	515500	HEALTH INSURANCE EXPENSE		13441173	PR EC TECH ASST FY07		0.00	0.00	0.00	608.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	608.75
	516500	WORKERS COMP PREMIUMS		13441173	PR EC TECH ASST FY07		0.00	0.00	0.00	21.20
							0.00	0.00	0.00	21.20
	534600	ED & RECREATIONAL SUP EX		13441171	EC TECH ASST FY07		0.00	0.00	0.00	7,430.92
							0.00	0.00	0.00	7,430.92
	543300	IT CONSULTING-OTHER		13441171	EC TECH ASST FY07		0.00	0.00	0.00	17,999.75
							0.00	0.00	0.00	17,999.75
	547100	EDUCATIONAL SERVICES		13441171	EC TECH ASST FY07		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	547101	EDUCATIONAL SERVICES>25000		13441171	EC TECH ASST FY07		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	35,000.00
	573100	STATE-OWNED TRANSPORT		13441171	EC TECH ASST FY07		0.00	0.00	0.00	3,328.74
							0.00	0.00	0.00	3,328.74
					ECTECHASST07		0.00	0.00	0.00	92,000.08
ECTECHASST08										
	511100	PERMANENT SALARIES-WAGES		13441183	PR EC TECH ASST FY08		0.00	0.00	0.00	20,237.28
							0.00	0.00	0.00	20,237.28
	511200	TEMPORARY SALARIES-WAGE		13441181	EC TECH ASST FY08		0.00	0.00	0.00	33.74
							0.00	0.00	0.00	33.74
	511800	COMPENSATORY TIME PAID		13441183	PR EC TECH ASST FY08		0.00	0.00	0.00	13.98
							0.00	0.00	0.00	13.98
	512100	VACATION LEAVE EXPENSE		13441183	PR EC TECH ASST FY08		0.00	0.00	0.00	1,529.10
							0.00	0.00	0.00	1,529.10
	512200	SICK LEAVE EXPENSE		13441183	PR EC TECH ASST FY08		0.00	0.00	0.00	714.34
							0.00	0.00	0.00	714.34
	512300	HOLIDAY LEAVE EXPENSE		13441183	PR EC TECH ASST FY08		0.00	0.00	0.00	1,155.98
							0.00	0.00	0.00	1,155.98
	512500	FUNERAL LEAVE EXPENSE		13441183	PR EC TECH ASST FY08		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	2.03
	515100	RETIREMENT PLANS EXPENSE		13441183	PR EC TECH ASST FY08		0.00	0.00	0.00	1,761.24
							0.00	0.00	0.00	1,761.24
	515200	FICA EXPENSE		13441181	EC TECH ASST FY08		0.00	0.00	0.00	2.54
	515200	FICA EXPENSE		13441183	PR EC TECH ASST FY08		0.00	0.00	0.00	1,621.51
							0.00	0.00	0.00	1,624.05
	515400	LIFE & ACCIDENT INS EXP		13441183	PR EC TECH ASST FY08		0.00	0.00	0.00	8.57
							0.00	0.00	0.00	8.57
	515500	HEALTH INSURANCE EXPENSE		13441183	PR EC TECH ASST FY08		0.00	0.00	0.00	3,986.05
	515500	HEALTH INSURANCE EXPENSE		13441181	EC TECH ASST FY08		0.00	0.00	0.00	10.29
							0.00	0.00	0.00	3,996.34
	516500	WORKERS COMP PREMIUMS		13441181	EC TECH ASST FY08		0.00	0.00	0.00	.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13441183	PR EC TECH ASST FY08		0.00	0.00	0.00	239.23
							0.00	0.00	0.00	239.57
	521100	POSTAGE EXPENSE		13441181	EC TECH ASST FY08		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	521200	COM EXPENSE - VOICE/DATA		13441181	EC TECH ASST FY08		0.00	0.00	0.00	2,356.30
							0.00	0.00	0.00	2,356.30
	521500	PUBLICATION & PRINT EXP		13441181	EC TECH ASST FY08		0.00	0.00	0.00	3,533.42
							0.00	0.00	0.00	3,533.42
	522100	DUES & SUBSCRIPTION EXP		13441181	EC TECH ASST FY08		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION		13441181	EC TECH ASST FY08		0.00	0.00	0.00	659.00
							0.00	0.00	0.00	659.00
	524600	RENT EXPENSE-BUILDINGS		13441181	EC TECH ASST FY08		0.00	0.00	0.00	10.12
							0.00	0.00	0.00	10.12
	524700	RENT EXP-OTHER REAL PROP		13441181	EC TECH ASST FY08		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	524900	RENT EXP-DEPR SURCHARGE		13441181	EC TECH ASST FY08		0.00	0.00	0.00	4.74
							0.00	0.00	0.00	4.74
	525100	RENT EXP-OFFICE EQUIP		13441181	EC TECH ASST FY08		0.00	0.00	0.00	1,738.15
							0.00	0.00	0.00	1,738.15
	531100	OFFICE SUPPLIES EXPENSE		13441181	EC TECH ASST FY08		0.00	0.00	0.00	1,872.50
							0.00	0.00	0.00	1,872.50
	534600	ED & RECREATIONAL SUP EX		13441181	EC TECH ASST FY08		0.00	0.00	0.00	5,807.90
							0.00	0.00	0.00	5,807.90
	534900	MISCELLANEOUS SUP EXP		13441181	EC TECH ASST FY08		0.00	0.00	0.00	162.31
							0.00	0.00	0.00	162.31
	543300	IT CONSULTING-OTHER		13441181	EC TECH ASST FY08		0.00	0.00	0.00	15,107.00
							0.00	0.00	0.00	15,107.00
	547100	EDUCATIONAL SERVICES		13441181	EC TECH ASST FY08		0.00	0.00	0.00	26,596.33
							0.00	0.00	0.00	26,596.33
	571100	LODGING		13441181	EC TECH ASST FY08		0.00	0.00	0.00	4,980.97
							0.00	0.00	0.00	4,980.97
	571600	MEALS - TAXABLE		13441181	EC TECH ASST FY08		0.00	0.00	0.00	54.34
							0.00	0.00	0.00	54.34
	572100	COMMERCIAL TRANSPORTATIO		13441181	EC TECH ASST FY08		0.00	0.00	0.00	847.81
							0.00	0.00	0.00	847.81
	573100	STATE-OWNED TRANSPORT		13441181	EC TECH ASST FY08		0.00	0.00	0.00	5,544.99
							0.00	0.00	0.00	5,544.99
	574500	PERSONAL VEHICLE MILEAGE		13441181	EC TECH ASST FY08		0.00	0.00	0.00	100.64
							0.00	0.00	0.00	100.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP		13441181	EC TECH ASST FY08		0.00	0.00	0.00	3,579.08
							0.00	0.00	0.00	3,579.08
	575100	MISC TRAVEL EXPENSE		13441181	EC TECH ASST FY08		0.00	0.00	0.00	192.18
							0.00	0.00	0.00	192.18
					ECTECHASST08		0.00	0.00	0.00	104,859.00
ECTECHASST09										
	511100	PERMANENT SALARIES-WAGES		13441193	PR EC TECH ASST FY09		0.00	0.00	0.00	20,247.70
							0.00	0.00	0.00	20,247.70
	512100	VACATION LEAVE EXPENSE		13441193	PR EC TECH ASST FY09		0.00	0.00	0.00	1,704.36
							0.00	0.00	0.00	1,704.36
	512200	SICK LEAVE EXPENSE		13441193	PR EC TECH ASST FY09		0.00	0.00	0.00	540.69
							0.00	0.00	0.00	540.69
	512300	HOLIDAY LEAVE EXPENSE		13441193	PR EC TECH ASST FY09		0.00	0.00	0.00	1,212.52
							0.00	0.00	0.00	1,212.52
	512500	FUNERAL LEAVE EXPENSE		13441193	PR EC TECH ASST FY09		0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
	515100	RETIREMENT PLANS EXPENSE		13441193	PR EC TECH ASST FY09		0.00	0.00	0.00	1,775.40
							0.00	0.00	0.00	1,775.40
	515200	FICA EXPENSE		13441193	PR EC TECH ASST FY09		0.00	0.00	0.00	1,690.82
							0.00	0.00	0.00	1,690.82
	515400	LIFE & ACCIDENT INS EXP		13441193	PR EC TECH ASST FY09		0.00	0.00	0.00	6.37
							0.00	0.00	0.00	6.37
	515500	HEALTH INSURANCE EXPENSE		13441193	PR EC TECH ASST FY09		0.00	0.00	0.00	2,773.35
							0.00	0.00	0.00	2,773.35
	516500	WORKERS COMP PREMIUMS		13441193	PR EC TECH ASST FY09		0.00	0.00	0.00	230.10
							0.00	0.00	0.00	230.10
	521100	POSTAGE EXPENSE		13441191	EC TECH ASST FY09		0.00	0.00	0.00	217.11
							0.00	0.00	0.00	217.11
	521500	PUBLICATION & PRINT EXP		13441191	EC TECH ASST FY09		0.00	0.00	0.00	5,501.49
							0.00	0.00	0.00	5,501.49
	522200	CONFERENCE REGISTRATION		13441191	EC TECH ASST FY09		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	524600	RENT EXPENSE-BUILDINGS		13441191	EC TECH ASST FY09		0.00	0.00	0.00	26.13
							0.00	0.00	0.00	26.13
	524900	RENT EXP-DEPR SURCHARGE		13441191	EC TECH ASST FY09		0.00	0.00	0.00	11.63
							0.00	0.00	0.00	11.63
	534600	ED & RECREATIONAL SUP EX		13441191	EC TECH ASST FY09		0.00	0.00	0.00	5,196.20
							0.00	0.00	0.00	5,196.20
	543300	IT CONSULTING-OTHER		13441191	EC TECH ASST FY09		0.00	0.00	0.00	18,863.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,863.00
	543301	IT CONSULTING-OTH>25000		13441191	EC TECH ASST FY09		0.00	0.00	0.00	12,637.00
							0.00	0.00	0.00	12,637.00
	547100	EDUCATIONAL SERVICES		13441191	EC TECH ASST FY09		0.00	0.00	0.00	11,165.41
							0.00	0.00	0.00	11,165.41
	555200	SOFTWARE - NEW PURCHASES		13441191	EC TECH ASST FY09		0.00	0.00	0.00	124.20
							0.00	0.00	0.00	124.20
	571100	LODGING		13441191	EC TECH ASST FY09		0.00	0.00	0.00	1,385.76
							0.00	0.00	0.00	1,385.76
	572100	COMMERCIAL TRANSPORTATIO		13441191	EC TECH ASST FY09		0.00	0.00	0.00	350.70
							0.00	0.00	0.00	350.70
	573100	STATE-OWNED TRANSPORT		13441191	EC TECH ASST FY09		0.00	0.00	0.00	3,874.47
							0.00	0.00	0.00	3,874.47
	574500	PERSONAL VEHICLE MILEAGE		13441191	EC TECH ASST FY09		0.00	0.00	0.00	424.20
							0.00	0.00	0.00	424.20
	574600	CONTRACTUAL SERV - TRAVEL EXP		13441191	EC TECH ASST FY09		0.00	0.00	0.00	5,846.00
							0.00	0.00	0.00	5,846.00
	575100	MISC TRAVEL EXPENSE		13441191	EC TECH ASST FY09		0.00	0.00	0.00	19.70
							0.00	0.00	0.00	19.70
					ECTECHASST09		0.00	0.00	0.00	95,839.58
ECTECHASST10										
	511100	PERMANENT SALARIES-WAGES		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	27,431.26
							0.00	0.00	0.00	27,431.26
	511300	OVERTIME PAYMENTS		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	224.43
							0.00	0.00	0.00	224.43
	512100	VACATION LEAVE EXPENSE		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	2,062.86
							0.00	0.00	0.00	2,062.86
	512200	SICK LEAVE EXPENSE		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	810.93
							0.00	0.00	0.00	810.93
	512300	HOLIDAY LEAVE EXPENSE		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	1,627.85
							0.00	0.00	0.00	1,627.85
	512500	FUNERAL LEAVE EXPENSE		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	105.48
							0.00	0.00	0.00	105.48
	515100	RETIREMENT PLANS EXPENSE		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	2,415.78
							0.00	0.00	0.00	2,415.78
	515200	FICA EXPENSE		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	2,328.22
							0.00	0.00	0.00	2,328.22
	515400	LIFE & ACCIDENT INS EXP		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	7.78
							0.00	0.00	0.00	7.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	2,657.76
							0.00	0.00	0.00	2,657.76
	516300	EMPLOYEE ASSISTANCE PRO		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	12.90
							0.00	0.00	0.00	12.90
	516500	WORKERS COMP PREMIUMS		13441103	PR EC TECH ASST FY10		0.00	0.00	0.00	227.01
							0.00	0.00	0.00	227.01
	521100	POSTAGE EXPENSE		13441101	EC TECH ASST FY10		0.00	0.00	0.00	572.53
							0.00	0.00	0.00	572.53
	521200	COM EXPENSE - VOICE/DATA		13441101	EC TECH ASST FY10		0.00	0.00	0.00	11.15
							0.00	0.00	0.00	11.15
	521500	PUBLICATION & PRINT EXP		13441101	EC TECH ASST FY10		0.00	0.00	0.00	577.37
							0.00	0.00	0.00	577.37
	522200	CONFERENCE REGISTRATION		13441101	EC TECH ASST FY10		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524600	RENT EXPENSE-BUILDINGS		13441101	EC TECH ASST FY10		0.00	0.00	0.00	5.21
							0.00	0.00	0.00	5.21
	524900	RENT EXP-DEPR SURCHARGE		13441101	EC TECH ASST FY10		0.00	0.00	0.00	.70
							0.00	0.00	0.00	.70
	527200	REP & MAINT-MOTOR VEHICL		13441101	EC TECH ASST FY10		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	531100	OFFICE SUPPLIES EXPENSE		13441101	EC TECH ASST FY10		0.00	0.00	0.00	67.64
							0.00	0.00	0.00	67.64
	534600	ED & RECREATIONAL SUP EX		13441101	EC TECH ASST FY10		0.00	0.00	0.00	65.60
							0.00	0.00	0.00	65.60
	534900	MISCELLANEOUS SUP EXP		13441101	EC TECH ASST FY10		0.00	0.00	0.00	25.06
							0.00	0.00	0.00	25.06
	538100	VEHICLE & EQUIP SUP EXP		13441101	EC TECH ASST FY10		0.00	0.00	0.00	28.04
							0.00	0.00	0.00	28.04
	543100	IT CONSULTING-APPLICATIONS		13441101	EC TECH ASST FY10		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	543101	IT CONSULTING-APPL>25000		13441101	EC TECH ASST FY10		0.00	0.00	0.00	6,913.83
							0.00	0.00	0.00	6,913.83
	547100	EDUCATIONAL SERVICES		13441101	EC TECH ASST FY10		0.00	0.00	0.00	17,144.80
							0.00	0.00	0.00	17,144.80
	555200	SOFTWARE - NEW PURCHASES		13441101	EC TECH ASST FY10		0.00	0.00	0.00	235.92
							0.00	0.00	0.00	235.92
	571100	LODGING		13441101	EC TECH ASST FY10		0.00	0.00	0.00	2,666.60
							0.00	0.00	0.00	2,666.60
	573100	STATE-OWNED TRANSPORT		13441101	EC TECH ASST FY10		0.00	0.00	0.00	3,863.98
							0.00	0.00	0.00	3,863.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		13441101	EC TECH ASST FY10		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	118.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13441101	EC TECH ASST FY10		0.00	0.00	0.00	4,725.46
							0.00	0.00	0.00	4,725.46
	575100	MISC TRAVEL EXPENSE		13441101	EC TECH ASST FY10		0.00	0.00	0.00	33.88
							0.00	0.00	0.00	33.88
					ECTECHASST10		0.00	0.00	0.00	77,315.03
ECTECHASST11										
	511100	PERMANENT SALARIES-WAGES		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	25,850.42
							0.00	0.00	0.00	25,850.42
	511800	COMPENSATORY TIME PAID		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	75.44
							0.00	0.00	0.00	75.44
	512100	VACATION LEAVE EXPENSE		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	1,743.45
							0.00	0.00	0.00	1,743.45
	512200	SICK LEAVE EXPENSE		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	890.59
							0.00	0.00	0.00	890.59
	512300	HOLIDAY LEAVE EXPENSE		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	1,213.93
							0.00	0.00	0.00	1,213.93
	512500	FUNERAL LEAVE EXPENSE		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	277.27
							0.00	0.00	0.00	277.27
	515100	RETIREMENT PLANS EXPENSE		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	2,140.38
							0.00	0.00	0.00	2,140.38
	515200	FICA EXPENSE		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	2,216.37
							0.00	0.00	0.00	2,216.37
	515400	LIFE & ACCIDENT INS EXP		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	7.20
	515500	HEALTH INSURANCE EXPENSE		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	1,981.58
							0.00	0.00	0.00	1,981.58
	516300	EMPLOYEE ASSISTANCE PRO		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	516500	WORKERS COMP PREMIUMS		13441113	PR EC TECH ASST FY11		0.00	0.00	0.00	264.24
							0.00	0.00	0.00	264.24
	521100	POSTAGE EXPENSE		13441111	EC TECH ASST FY11		0.00	0.00	0.00	1,024.89
							0.00	0.00	0.00	1,024.89
	521200	COM EXPENSE - VOICE/DATA		13441111	EC TECH ASST FY11		0.00	0.00	0.00	13.63
							0.00	0.00	0.00	13.63
	521500	PUBLICATION & PRINT EXP		13441111	EC TECH ASST FY11		0.00	0.00	0.00	131.84
							0.00	0.00	0.00	131.84
	522200	CONFERENCE REGISTRATION		13441111	EC TECH ASST FY11		0.00	0.00	0.00	180.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	180.00
	524600	RENT EXPENSE-BUILDINGS		13441111	EC TECH ASST FY11		0.00	0.00	0.00	22.96
							0.00	0.00	0.00	22.96
	524900	RENT EXP-DEPR SURCHARGE		13441111	EC TECH ASST FY11		0.00	0.00	0.00	10.03
							0.00	0.00	0.00	10.03
	527200	REP & MAINT-MOTOR VEHICL		13441111	EC TECH ASST FY11		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	531100	OFFICE SUPPLIES EXPENSE		13441111	EC TECH ASST FY11		0.00	0.00	0.00	269.70
							0.00	0.00	0.00	269.70
	534600	ED & RECREATIONAL SUP EX		13441111	EC TECH ASST FY11		0.00	0.00	0.00	222.61
							0.00	0.00	0.00	222.61
	543101	IT CONSULTING-APPL>25000		13441111	EC TECH ASST FY11		0.00	0.00	0.00	1,696.85
							0.00	0.00	0.00	1,696.85
	547100	EDUCATIONAL SERVICES		13441111	EC TECH ASST FY11		0.00	0.00	0.00	16,661.73
							0.00	0.00	0.00	16,661.73
	571100	LODGING		13441111	EC TECH ASST FY11		0.00	0.00	0.00	2,694.48
							0.00	0.00	0.00	2,694.48
	573100	STATE-OWNED TRANSPORT		13441111	EC TECH ASST FY11		0.00	0.00	0.00	5,067.95
							0.00	0.00	0.00	5,067.95
	574500	PERSONAL VEHICLE MILEAGE		13441111	EC TECH ASST FY11		0.00	0.00	0.00	392.40
							0.00	0.00	0.00	392.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		13441111	EC TECH ASST FY11		0.00	0.00	0.00	1,001.79
							0.00	0.00	0.00	1,001.79
	575100	MISC TRAVEL EXPENSE		13441111	EC TECH ASST FY11		0.00	0.00	0.00	62.81
							0.00	0.00	0.00	62.81
					ECTECHASST11		0.00	0.00	0.00	66,303.54
EDIES14C0087										
	522100	DUES & SUBSCRIPTION EXP	13.99D	13456154	DRE-COOP STATISTIC 7/2014-2019		0.00	0.00	6,125.00	12,250.00
							0.00	0.00	6,125.00	12,250.00
	539100	INDIRECT COST ALLOWANCE	13.99D	13456154	DRE-COOP STATISTIC 7/2014-2019		0.00	0.00	777.88	2,240.67
							0.00	0.00	777.88	2,240.67
	571100	LODGING	13.99D	13456154	DRE-COOP STATISTIC 7/2014-2019		0.00	0.00	0.00	4,198.48
							0.00	0.00	0.00	4,198.48
	572100	COMMERCIAL TRANSPORTATIO	13.99D	13456154	DRE-COOP STATISTIC 7/2014-2019		0.00	0.00	0.00	208.72
							0.00	0.00	0.00	208.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	13.99D	13456154	DRE-COOP STATISTIC 7/2014-2019		0.00	0.00	0.00	319.57
							0.00	0.00	0.00	319.57
	575100	MISC TRAVEL EXPENSE	13.99D	13456154	DRE-COOP STATISTIC 7/2014-2019		0.00	0.00	0.00	400.54
							0.00	0.00	0.00	400.54
					EDIES14C0087		0.00	0.00	6,902.88	19,617.98
EDIES14C0087A										
	493100	OPERATING TRANSFERS IN	13.99N	13415194	NAEP 2014-3/20		0.00	0.00	241,826.37-	241,826.37-
							0.00	0.00	241,826.37-	241,826.37-
	493200	OPERATING TRANSFERS OUT	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	822.63	822.63
	493200	OPERATING TRANSFERS OUT	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	8,775.27	8,775.27
	493200	OPERATING TRANSFERS OUT	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	64,175.39	64,175.39
	493200	OPERATING TRANSFERS OUT	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	42,346.89	42,346.89
	493200	OPERATING TRANSFERS OUT	13.99N	13035194	NAEP FY2018-19 YR 5 OPERATNS		0.00	0.00	125,706.19	125,706.19
							0.00	0.00	241,826.37	241,826.37
	511100	PERMANENT SALARIES-WAGES	13.99N	13035156	PR-NAEP FY2014-2015 YR 1		0.00	0.00	0.00	49,081.42
	511100	PERMANENT SALARIES-WAGES	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	48,148.49
	511100	PERMANENT SALARIES-WAGES	13.99N	13035176	PR-NAEP FY2016-17 YR 3		0.00	0.00	0.00	8,024.86
	511100	PERMANENT SALARIES-WAGES	13.99N	13035186	PR-NAEP FY2017-18 YR 4		0.00	0.00	0.00	50,229.04
	511100	PERMANENT SALARIES-WAGES	13.99N	13035196	PR-NAEP FY2018-19 YR 5		0.00	0.00	0.00	56,057.30
							0.00	0.00	0.00	211,541.11
	512100	VACATION LEAVE EXPENSE	13.99N	13035156	PR-NAEP FY2014-2015 YR 1		0.00	0.00	0.00	204.50
	512100	VACATION LEAVE EXPENSE	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	3,466.31
	512100	VACATION LEAVE EXPENSE	13.99N	13035176	PR-NAEP FY2016-17 YR 3		0.00	0.00	0.00	2,838.41
	512100	VACATION LEAVE EXPENSE	13.99N	13035186	PR-NAEP FY2017-18 YR 4		0.00	0.00	0.00	223.90
	512100	VACATION LEAVE EXPENSE	13.99N	13035196	PR-NAEP FY2018-19 YR 5		0.00	0.00	0.00	4,905.96
							0.00	0.00	0.00	11,639.08
	512200	SICK LEAVE EXPENSE	13.99N	13035156	PR-NAEP FY2014-2015 YR 1		0.00	0.00	0.00	2,282.12
	512200	SICK LEAVE EXPENSE	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	2,299.90
	512200	SICK LEAVE EXPENSE	13.99N	13035176	PR-NAEP FY2016-17 YR 3		0.00	0.00	0.00	457.40
	512200	SICK LEAVE EXPENSE	13.99N	13035186	PR-NAEP FY2017-18 YR 4		0.00	0.00	0.00	223.90
	512200	SICK LEAVE EXPENSE	13.99N	13035196	PR-NAEP FY2018-19 YR 5		0.00	0.00	0.00	2,938.39
							0.00	0.00	0.00	8,201.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13035156	PR-NAEP FY2014-2015 YR 1		0.00	0.00	0.00	2,709.67
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	2,744.50
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13035176	PR-NAEP FY2016-17 YR 3		0.00	0.00	0.00	224.82
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13035186	PR-NAEP FY2017-18 YR 4		0.00	0.00	0.00	2,462.92
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13035196	PR-NAEP FY2018-19 YR 5		0.00	0.00	0.00	3,394.00
							0.00	0.00	0.00	11,535.91
	512500	FUNERAL LEAVE EXPENSE	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	219.56
	512500	FUNERAL LEAVE EXPENSE	13.99N	13035176	PR-NAEP FY2016-17 YR 3		0.00	0.00	0.00	36.53
	512500	FUNERAL LEAVE EXPENSE	13.99N	13035186	PR-NAEP FY2017-18 YR 4		0.00	0.00	0.00	223.90
	512500	FUNERAL LEAVE EXPENSE	13.99N	13035196	PR-NAEP FY2018-19 YR 5		0.00	0.00	0.00	223.90
							0.00	0.00	0.00	703.89
	512800	ADMINISTRATIVE LEAVE EXP	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	205.84
							0.00	0.00	0.00	205.84
	515100	RETIREMENT PLANS EXPENSE	13.99N	13035156	PR-NAEP FY2014-2015 YR 1		0.00	0.00	0.00	5,361.44
	515100	RETIREMENT PLANS EXPENSE	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	5,638.68
	515100	RETIREMENT PLANS EXPENSE	13.99N	13035176	PR-NAEP FY2016-17 YR 3		0.00	0.00	0.00	1,144.05
	515100	RETIREMENT PLANS EXPENSE	13.99N	13035186	PR-NAEP FY2017-18 YR 4		0.00	0.00	0.00	3,995.86
	515100	RETIREMENT PLANS EXPENSE	13.99N	13035196	PR-NAEP FY2018-19 YR 5		0.00	0.00	0.00	5,055.85
							0.00	0.00	0.00	21,195.88
	515200	FICA EXPENSE	13.99N	13035156	PR-NAEP FY2014-2015 YR 1		0.00	0.00	0.00	3,722.00
	515200	FICA EXPENSE	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	3,895.88
	515200	FICA EXPENSE	13.99N	13035176	PR-NAEP FY2016-17 YR 3		0.00	0.00	0.00	788.44
	515200	FICA EXPENSE	13.99N	13035186	PR-NAEP FY2017-18 YR 4		0.00	0.00	0.00	3,884.90
	515200	FICA EXPENSE	13.99N	13035196	PR-NAEP FY2018-19 YR 5		0.00	0.00	0.00	4,778.15
							0.00	0.00	0.00	17,069.37
	515400	LIFE & ACCIDENT INS EXP	13.99N	13035156	PR-NAEP FY2014-2015 YR 1		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	13.99N	13035176	PR-NAEP FY2016-17 YR 3		0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	13.99N	13035186	PR-NAEP FY2017-18 YR 4		0.00	0.00	0.00	9.60
	515400	LIFE & ACCIDENT INS EXP	13.99N	13035196	PR-NAEP FY2018-19 YR 5		0.00	0.00	0.00	11.87
							0.00	0.00	0.00	46.76
	515500	HEALTH INSURANCE EXPENSE	13.99N	13035156	PR-NAEP FY2014-2015 YR 1		0.00	0.00	0.00	14,343.11
	515500	HEALTH INSURANCE EXPENSE	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	17,238.24
	515500	HEALTH INSURANCE EXPENSE	13.99N	13035176	PR-NAEP FY2016-17 YR 3		0.00	0.00	0.00	3,620.46
	515500	HEALTH INSURANCE EXPENSE	13.99N	13035186	PR-NAEP FY2017-18 YR 4		0.00	0.00	0.00	4,619.00
	515500	HEALTH INSURANCE EXPENSE	13.99N	13035196	PR-NAEP FY2018-19 YR 5		0.00	0.00	0.00	12,609.02
							0.00	0.00	0.00	52,429.83
	516200	TUITION ASSISTANCE	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	2,295.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	2,993.50
	516200	TUITION ASSISTANCE	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	0.00	1,847.00
							0.00	0.00	0.00	7,135.94
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13035156	PR-NAEP FY2014-2015 YR 1		0.00	0.00	0.00	11.00
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	11.50
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13035176	PR-NAEP FY2016-17 YR 3		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13035186	PR-NAEP FY2017-18 YR 4		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13035196	PR-NAEP FY2018-19 YR 5		0.00	0.00	0.00	24.72
							0.00	0.00	0.00	71.58
	516500	WORKERS COMP PREMIUMS	13.99N	13035156	PR-NAEP FY2014-2015 YR 1		0.00	0.00	0.00	532.22
	516500	WORKERS COMP PREMIUMS	13.99N	13035166	PR-NAEP FY2015-2016 YR 2		0.00	0.00	0.00	508.09
	516500	WORKERS COMP PREMIUMS	13.99N	13035176	PR-NAEP FY2016-17 YR 3		0.00	0.00	0.00	98.15
	516500	WORKERS COMP PREMIUMS	13.99N	13035186	PR-NAEP FY2017-18 YR 4		0.00	0.00	0.00	459.66
	516500	WORKERS COMP PREMIUMS	13.99N	13035196	PR-NAEP FY2018-19 YR 5		0.00	0.00	0.00	600.48
							0.00	0.00	0.00	2,198.60
	521100	POSTAGE EXPENSE	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	955.93
	521100	POSTAGE EXPENSE	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	7.45
	521100	POSTAGE EXPENSE	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	0.00	.90
	521100	POSTAGE EXPENSE	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	0.00	2.36
	521100	POSTAGE EXPENSE	13.99N	13035194	NAEP FY2018-19 YR 5 OPERATNS		0.00	0.00	0.00	93.05
							0.00	0.00	0.00	1,059.69
	521200	COM EXPENSE - VOICE/DATA	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	386.22
	521200	COM EXPENSE - VOICE/DATA	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	483.62
	521200	COM EXPENSE - VOICE/DATA	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	0.00	420.71
	521200	COM EXPENSE - VOICE/DATA	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	0.00	33.99
							0.00	0.00	0.00	1,324.54
	521400	CIO CHARGES	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	712.24

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	521400	CIO CHARGES	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	664.94
	521400	CIO CHARGES	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	0.00	686.56
	521400	CIO CHARGES	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	0.00	1,101.45
	521400	CIO CHARGES	13.99N	13035194	NAEP FY2018-19 YR 5 OPERATNS		0.00	0.00	24.88	1,319.92
							0.00	0.00	24.88	4,485.11
	521500	PUBLICATION & PRINT EXP	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	81.36
	521500	PUBLICATION & PRINT EXP	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	71.77
	521500	PUBLICATION & PRINT EXP	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	0.00	1.01
	521500	PUBLICATION & PRINT EXP	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	0.00	6.74
	521500	PUBLICATION & PRINT EXP	13.99N	13035194	NAEP FY2018-19 YR 5 OPERATNS		0.00	0.00	0.00	64.34
							0.00	0.00	0.00	225.22
	522100	DUES & SUBSCRIPTION EXP	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	79.37
	522100	DUES & SUBSCRIPTION EXP	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	87.00
							0.00	0.00	0.00	166.37
	522200	CONFERENCE REGISTRATION	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	260.00
	522200	CONFERENCE REGISTRATION	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	0.00	514.00
	522200	CONFERENCE REGISTRATION	13.99N	13035194	NAEP FY2018-19 YR 5 OPERATNS		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	1,349.00
	524600	RENT EXPENSE-BUILDINGS	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	2,066.56
	524600	RENT EXPENSE-BUILDINGS	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	2,215.74
	524600	RENT EXPENSE-BUILDINGS	13.99N	13035174	NAEP FY2016-17 YR 3		0.00	0.00	0.00	2,289.34

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					OPERATNS					
	524600	RENT EXPENSE-BUILDINGS	13.99N	13035184	NAEP FY2017-18 YR 4		0.00	0.00	0.00	2,267.41
					OPERATNS					
	524600	RENT EXPENSE-BUILDINGS	13.99N	13035194	NAEP FY2018-19 YR 5		0.00	0.00	482.13-	3,460.06
					OPERATNS					
							0.00	0.00	482.13-	12,299.11
	527100	REP & MAINT-OFFICE EQUIP	13.99N	13035164	NAEP FY2015-2016 YR 2		0.00	0.00	0.00	75.00
					OPERATNS					
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13035154	NAEP FY2014-2015 YR 1		0.00	0.00	0.00	1,787.06
					OPERATNS					
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13035164	NAEP FY2015-2016 YR 2		0.00	0.00	0.00	22.60
					OPERATNS					
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13035174	NAEP FY2016-17 YR 3		0.00	0.00	0.00	182.23
					OPERATNS					
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13035184	NAEP FY2017-18 YR 4		0.00	0.00	0.00	428.85
					OPERATNS					
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13035194	NAEP FY2018-19 YR 5		0.00	0.00	0.00	90.85
					OPERATNS					
							0.00	0.00	0.00	2,511.59
	532200	Personal Computing Equip	13.99N	13035184	NAEP FY2017-18 YR 4		0.00	0.00	0.00	36.50
					OPERATNS					
							0.00	0.00	0.00	36.50
	534900	MISCELLANEOUS SUP EXP	13.99N	13035194	NAEP FY2018-19 YR 5		0.00	0.00	0.00	732.84
					OPERATNS					
							0.00	0.00	0.00	732.84
	539100	INDIRECT COST ALLOWANCE	13.99N	13035154	NAEP FY2014-2015 YR 1		0.00	0.00	0.00	9,424.23
					OPERATNS					
	539100	INDIRECT COST ALLOWANCE	13.99N	13035164	NAEP FY2015-2016 YR 2		0.00	0.00	0.00	9,294.93
					OPERATNS					
	539100	INDIRECT COST ALLOWANCE	13.99N	13035174	NAEP FY2016-17 YR 3		0.00	0.00	0.00	6,201.04
					OPERATNS					
	539100	INDIRECT COST ALLOWANCE	13.99N	13035184	NAEP FY2017-18 YR 4		0.00	0.00	0.00	10,032.87
					OPERATNS					
	539100	INDIRECT COST ALLOWANCE	13.99N	13035194	NAEP FY2018-19 YR 5		0.00	0.00	105.46	13,624.63
					OPERATNS					
							0.00	0.00	105.46	48,577.70
	542100	SOS TEMP SERV - PERSONNEL	13.99N	13035174	NAEP FY2016-17 YR 3		0.00	0.00	0.00	32,062.32
					OPERATNS					

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							0.00	0.00	0.00	32,062.32
	555100	DATA PROC SOFTW LIC FEE	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	1,074.75
	555100	DATA PROC SOFTW LIC FEE	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	1,628.40
							0.00	0.00	0.00	2,703.15
	555510	SAAS SUBSCRIPTION FEES	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	30.00
	555510	SAAS SUBSCRIPTION FEES	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	0.00	358.67
	555510	SAAS SUBSCRIPTION FEES	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	0.00	359.28
							0.00	0.00	0.00	747.95
	571100	LODGING	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	5,241.06
	571100	LODGING	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	3,335.81
	571100	LODGING	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	0.00	1,544.72
	571100	LODGING	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	0.00	2,366.57
	571100	LODGING	13.99N	13035194	NAEP FY2018-19 YR 5 OPERATNS		0.00	0.00	0.00	3,958.19
							0.00	0.00	0.00	16,446.35
	571600	MEALS - TAXABLE	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	20.78
	571600	MEALS - TAXABLE	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	87.67
	571600	MEALS - TAXABLE	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	0.00	68.67
							0.00	0.00	0.00	177.12
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	2,812.71
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	2,404.39
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	0.00	1,460.43
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	0.00	2,192.68

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	572100	COMMERCIAL TRANSPORTATIO	13.99N	13035194	NAEP FY2018-19 YR 5 OPERATNS		0.00	0.00	0.00	2,329.44
							0.00	0.00	0.00	11,199.65
	573100	STATE-OWNED TRANSPORT	13.99N	13035194	NAEP FY2018-19 YR 5 OPERATNS		0.00	0.00	0.00	284.75
							0.00	0.00	0.00	284.75
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	1,600.71
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	1,712.75
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	0.00	144.72
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	0.00	491.40
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13035194	NAEP FY2018-19 YR 5 OPERATNS		0.00	0.00	0.00	479.58
							0.00	0.00	0.00	4,429.16
	575100	MISC TRAVEL EXPENSE	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	535.85
	575100	MISC TRAVEL EXPENSE	13.99N	13035164	NAEP FY2015-2016 YR 2 OPERATNS		0.00	0.00	0.00	308.65
	575100	MISC TRAVEL EXPENSE	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	0.00	50.68
	575100	MISC TRAVEL EXPENSE	13.99N	13035184	NAEP FY2017-18 YR 4 OPERATNS		0.00	0.00	0.00	381.89
	575100	MISC TRAVEL EXPENSE	13.99N	13035194	NAEP FY2018-19 YR 5 OPERATNS		0.00	0.00	0.00	372.52
							0.00	0.00	0.00	1,649.59
	865100	MISCELLANEOUS ADJUSTMENTS	13.99N	13035154	NAEP FY2014-2015 YR 1 OPERATNS		0.00	0.00	0.00	.90-
	865100	MISCELLANEOUS ADJUSTMENTS	13.99N	13035174	NAEP FY2016-17 YR 3 OPERATNS		0.00	0.00	0.00	1,846.24-
							0.00	0.00	0.00	1,847.14-
				EDIES14C0087A			0.00	0.00	351.79-	484,671.07
EDINCOMPET00										
	486500	MISCELLANEOUS ADJUSTMENT		13992001	TIER 1 GRANTS 2000		0.00	0.00	0.00	115.06-
	486500	MISCELLANEOUS ADJUSTMENT		13992003	AVAILABLE DISTRIBUTIO		0.00	0.00	0.00	3,129.22-
							0.00	0.00	0.00	3,244.28-
	493100	OPERATING TRANSFERS IN		13992003	AVAILABLE DISTRIBUTIO		0.00	0.00	0.00	1,831,008.91-

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							0.00	0.00	0.00	1,831,008.91-
	493200	OPERATING TRANSFERS OUT		13992000	TIER 2 GRANTS 2000		0.00	0.00	0.00	4,346.05
	493200	OPERATING TRANSFERS OUT		13992003	AVAILABLE DISTRIBUTIO		0.00	0.00	0.00	35,114.22
							0.00	0.00	0.00	39,460.27
	591100	AID TO LOCAL GOVERNMENTS		13992000	TIER 2 GRANTS 2000		0.00	0.00	0.00	67,560.47
	591100	AID TO LOCAL GOVERNMENTS		13992001	TIER 1 GRANTS 2000		0.00	0.00	0.00	2,774.83
	591100	AID TO LOCAL GOVERNMENTS		13992002	IMPLEMENTATION GRANT		0.00	0.00	0.00	916.00
	591100	AID TO LOCAL GOVERNMENTS		13992003	AVAILABLE DISTRIBUTIO		0.00	0.00	0.00	2,382,528.04
							0.00	0.00	0.00	2,453,779.34
					EDINCOMPET00		0.00	0.00	0.00	658,986.42
EDINCOMPET01										
	486500	MISCELLANEOUS ADJUSTMENT		13992006	TIER 1 GRANTS 2001		0.00	0.00	0.00	902.80-
	486500	MISCELLANEOUS ADJUSTMENT		13992007	IMPLEMENTATION GRANT		0.00	0.00	0.00	95.00-
	486500	MISCELLANEOUS ADJUSTMENT		13992005	TIER 2 GRANTS 2001		0.00	0.00	0.00	1,199.13-
							0.00	0.00	0.00	2,196.93-
	493100	OPERATING TRANSFERS IN		13992005	TIER 2 GRANTS 2001		0.00	0.00	0.00	4,956,085.44-
							0.00	0.00	0.00	4,956,085.44-
	493200	OPERATING TRANSFERS OUT		13992005	TIER 2 GRANTS 2001		0.00	0.00	0.00	98,783.32
							0.00	0.00	0.00	98,783.32
	591100	AID TO LOCAL GOVERNMENTS		13992006	TIER 1 GRANTS 2001		0.00	0.00	0.00	38,341.61
	591100	AID TO LOCAL GOVERNMENTS		13992007	IMPLEMENTATION GRANT		0.00	0.00	0.00	979.00
	591100	AID TO LOCAL GOVERNMENTS		13992008	PLANNING GRANTS 01		0.00	0.00	0.00	2,500.00
	591100	AID TO LOCAL GOVERNMENTS		13992005	TIER 2 GRANTS 2001		0.00	0.00	0.00	5,218,972.38
							0.00	0.00	0.00	5,260,792.99
					EDINCOMPET01		0.00	0.00	0.00	401,293.94
EDINCOMPET02										
	486500	MISCELLANEOUS ADJUSTMENT		13992013	TIER 2 GRANTS 2002		0.00	0.00	0.00	814.72-
	486500	MISCELLANEOUS ADJUSTMENT		13992015	IMPLEMENTATION GRANTS		0.00	0.00	0.00	433.37-
							0.00	0.00	0.00	1,248.09-
	493100	OPERATING TRANSFERS IN		13992013	TIER 2 GRANTS 2002		0.00	0.00	0.00	8,623,123.17-
	493100	OPERATING TRANSFERS IN		13992015	IMPLEMENTATION GRANTS		0.00	0.00	0.00	4,702,073.13-
							0.00	0.00	0.00	13,325,196.30-
	493200	OPERATING TRANSFERS OUT		13992013	TIER 2 GRANTS 2002		0.00	0.00	0.00	17,776,733.93
							0.00	0.00	0.00	17,776,733.93
	591100	AID TO LOCAL GOVERNMENTS		13992013	TIER 2 GRANTS 2002		0.00	0.00	0.00	629,241.56
	591100	AID TO LOCAL GOVERNMENTS		13992014	TIER 1 GRANTS 2002		0.00	0.00	0.00	77,594.23
	591100	AID TO LOCAL GOVERNMENTS		13992015	IMPLEMENTATION GRANTS		0.00	0.00	0.00	1,007,212.68
							0.00	0.00	0.00	1,714,048.47
					EDINCOMPET02		0.00	0.00	0.00	6,164,338.01
EDINCONPET99										

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	486500	MISCELLANEOUS ADJUSTMENT		13800279	MINIGRANTS-ED INNOVAT		0.00	0.00	0.00	90,407.87-
							0.00	0.00	0.00	90,407.87-
	493100	OPERATING TRANSFERS IN		13800279	MINIGRANTS-ED INNOVAT		0.00	0.00	0.00	12,322,270.29-
							0.00	0.00	0.00	12,322,270.29-
	493200	OPERATING TRANSFERS OUT		13800279	MINIGRANTS-ED INNOVAT		0.00	0.00	0.00	505,908.80
	493200	OPERATING TRANSFERS OUT		13992018	COMPETITIVE GRTS		0.00	0.00	0.00	12,946.24
							0.00	0.00	0.00	518,855.04
	591100	AID TO LOCAL GOVERNMENTS		13800279	MINIGRANTS-ED INNOVAT		0.00	0.00	0.00	12,354,766.16
	591100	AID TO LOCAL GOVERNMENTS		13992018	COMPETITIVE GRTS		0.00	0.00	0.00	29,000.00
	591100	AID TO LOCAL GOVERNMENTS		13992019	TIER 2 GRANTS 99		0.00	0.00	0.00	12,500.00
	591100	AID TO LOCAL GOVERNMENTS		13992020	TIER 1 GRANTS 99		0.00	0.00	0.00	21,222.22
	591100	AID TO LOCAL GOVERNMENTS		13992021	IMPLEMENTATION GRANTS		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	12,417,988.38
				EDINCONPET99			0.00	0.00	0.00	524,165.26
EDINEDNETC										
	511100	PERMANENT SALARIES-WAGES		13800266	ED NETWORK ADM		0.00	0.00	0.00	19,543.71
	511100	PERMANENT SALARIES-WAGES		13250120	ED NETWORK ADM		0.00	0.00	0.00	27,019.02
							0.00	0.00	0.00	46,562.73
	512100	VACATION LEAVE EXPENSE		13800266	ED NETWORK ADM		0.00	0.00	0.00	491.84
	512100	VACATION LEAVE EXPENSE		13250120	ED NETWORK ADM		0.00	0.00	0.00	1,011.67
							0.00	0.00	0.00	1,503.51
	512200	SICK LEAVE EXPENSE		13800266	ED NETWORK ADM		0.00	0.00	0.00	49.67
	512200	SICK LEAVE EXPENSE		13250120	ED NETWORK ADM		0.00	0.00	0.00	144.12
							0.00	0.00	0.00	193.79
	512300	HOLIDAY LEAVE EXPENSE		13800266	ED NETWORK ADM		0.00	0.00	0.00	789.85
	512300	HOLIDAY LEAVE EXPENSE		13250120	ED NETWORK ADM		0.00	0.00	0.00	1,213.39
							0.00	0.00	0.00	2,003.24
	515100	RETIREMENT PLANS EXPENSE		13800266	ED NETWORK ADM		0.00	0.00	0.00	1,440.87
	515100	RETIREMENT PLANS EXPENSE		13250120	ED NETWORK ADM		0.00	0.00	0.00	2,107.71
							0.00	0.00	0.00	3,548.58
	515200	FICA EXPENSE		13800266	ED NETWORK ADM		0.00	0.00	0.00	1,559.14
	515200	FICA EXPENSE		13250120	ED NETWORK ADM		0.00	0.00	0.00	2,190.45
							0.00	0.00	0.00	3,749.59
	515400	LIFE & ACCIDENT INS EXP		13800266	ED NETWORK ADM		0.00	0.00	0.00	9.26
	515400	LIFE & ACCIDENT INS EXP		13250120	ED NETWORK ADM		0.00	0.00	0.00	12.60
							0.00	0.00	0.00	21.86
	515500	HEALTH INSURANCE EXPENSE		13800266	ED NETWORK ADM		0.00	0.00	0.00	1,017.81
	515500	HEALTH INSURANCE EXPENSE		13250120	ED NETWORK ADM		0.00	0.00	0.00	1,466.83
							0.00	0.00	0.00	2,484.64
	516500	WORKERS COMP PREMIUMS		13800266	ED NETWORK ADM		0.00	0.00	0.00	73.06

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	516500	WORKERS COMP PREMIUMS		13250120	ED NETWORK ADM		0.00	0.00	0.00	50.94
							0.00	0.00	0.00	124.00
					EDINEDNETC		0.00	0.00	0.00	60,191.94
EDINEDNETC02										
	486500	MISCELLANEOUS ADJUSTMENT		13992011	ED NETWORK COMPLETION		0.00	0.00	0.00	48,336.00-
							0.00	0.00	0.00	48,336.00-
	493100	OPERATING TRANSFERS IN		13992011	ED NETWORK COMPLETION		0.00	0.00	0.00	2,779,773.00-
	493100	OPERATING TRANSFERS IN		13992012	EDNETWORK COMPL ADM 0		0.00	0.00	0.00	25,000.00-
							0.00	0.00	0.00	2,804,773.00-
	493200	OPERATING TRANSFERS OUT		13992011	ED NETWORK COMPLETION		0.00	0.00	0.00	1,304,773.00
							0.00	0.00	0.00	1,304,773.00
	542500	ENG & ARCH SERVICES		13992011	ED NETWORK COMPLETION		0.00	0.00	0.00	76,119.40
							0.00	0.00	0.00	76,119.40
	542501	ENG & ARCH SERVICES>25000		13992011	ED NETWORK COMPLETION		0.00	0.00	0.00	71,431.24
							0.00	0.00	0.00	71,431.24
	545200	MEDICAL ASSESSMENT SERV		13992011	ED NETWORK COMPLETION		0.00	0.00	0.00	48,678.00
							0.00	0.00	0.00	48,678.00
	554902	OTHER CONTRACTUAL SERVICE		13992012	EDNETWORK COMPL ADM 0		0.00	0.00	0.00	24,946.98
							0.00	0.00	0.00	24,946.98
	586900	OTHER FIXED ASSETS		13992011	ED NETWORK COMPLETION		0.00	0.00	0.00	265,630.94
							0.00	0.00	0.00	265,630.94
	591100	AID TO LOCAL GOVERNMENTS		13992011	ED NETWORK COMPLETION		0.00	0.00	0.00	320,456.00
							0.00	0.00	0.00	320,456.00
	599100	OTHER GOVERNMENT AID		13992011	ED NETWORK COMPLETION		0.00	0.00	0.00	1,179,378.78
							0.00	0.00	0.00	1,179,378.78
					EDINEDNETC02		0.00	0.00	0.00	438,305.34
EDINEDNETC03										
	493100	OPERATING TRANSFERS IN		13420045	ED NETWORK COMPLETION		0.00	0.00	0.00	1,475,000.00-
	493100	OPERATING TRANSFERS IN		13420046	ED NETWORK ADM 03		0.00	0.00	0.00	25,000.00-
							0.00	0.00	0.00	1,500,000.00-
	511100	PERMANENT SALARIES-WAGES		13420046	ED NETWORK ADM 03		0.00	0.00	0.00	733.67
							0.00	0.00	0.00	733.67
	515100	RETIREMENT PLANS EXPENSE		13420046	ED NETWORK ADM 03		0.00	0.00	0.00	49.56
							0.00	0.00	0.00	49.56
	515200	FICA EXPENSE		13420046	ED NETWORK ADM 03		0.00	0.00	0.00	54.60
							0.00	0.00	0.00	54.60
	515400	LIFE & ACCIDENT INS EXP		13420046	ED NETWORK ADM 03		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	515500	HEALTH INSURANCE EXPENSE		13420046	ED NETWORK ADM 03		0.00	0.00	0.00	38.18
							0.00	0.00	0.00	38.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554902	AID DISTRIB SECTIONS SER		13420046	ED NETWORK ADM 03		0.00	0.00	0.00	35,244.96
							0.00	0.00	0.00	35,244.96
					EDINEDNETC03		0.00	0.00	0.00	1,463,878.72-
EDINMENTOR00										
	486500	MISCELLANEOUS ADJUSTMENT		13800281	MENTOR TEACHER 2000		0.00	0.00	0.00	61,246.53-
							0.00	0.00	0.00	61,246.53-
	493100	OPERATING TRANSFERS IN		13800281	MENTOR TEACHER 2000		0.00	0.00	0.00	952,641.96-
							0.00	0.00	0.00	952,641.96-
	493200	OPERATING TRANSFERS OUT		13800281	MENTOR TEACHER 2000		0.00	0.00	0.00	257,552.92
							0.00	0.00	0.00	257,552.92
	591100	AID TO LOCAL GOVERNMENTS		13800281	MENTOR TEACHER 2000		0.00	0.00	0.00	802,996.95
							0.00	0.00	0.00	802,996.95
					EDINMENTOR00		0.00	0.00	0.00	46,661.38
EDINMENTOR01										
	486500	MISCELLANEOUS ADJUSTMENT		13800282	MENTOR TEACHER 2001		0.00	0.00	0.00	38,513.37-
							0.00	0.00	0.00	38,513.37-
	493100	OPERATING TRANSFERS IN		13800282	MENTOR TEACHER 2001		0.00	0.00	0.00	984,677.64-
							0.00	0.00	0.00	984,677.64-
	493200	OPERATING TRANSFERS OUT		13800282	MENTOR TEACHER 2001		0.00	0.00	0.00	106,329.17
							0.00	0.00	0.00	106,329.17
	591100	AID TO LOCAL GOVERNMENTS		13800282	MENTOR TEACHER 2001		0.00	0.00	0.00	966,531.70
							0.00	0.00	0.00	966,531.70
					EDINMENTOR01		0.00	0.00	0.00	49,669.86
EDINMENTOR02										
	486500	MISCELLANEOUS ADJUSTMENT		13992016	MENTOR FY2002		0.00	0.00	0.00	107,273.27-
							0.00	0.00	0.00	107,273.27-
	493100	OPERATING TRANSFERS IN		13992016	MENTOR FY2002		0.00	0.00	0.00	2,177,954.36-
							0.00	0.00	0.00	2,177,954.36-
	493200	OPERATING TRANSFERS OUT		13992016	MENTOR FY2002		0.00	0.00	0.00	1,567,629.50
							0.00	0.00	0.00	1,567,629.50
	591100	AID TO LOCAL GOVERNMENTS		13992016	MENTOR FY2002		0.00	0.00	0.00	784,005.18
							0.00	0.00	0.00	784,005.18
					EDINMENTOR02		0.00	0.00	0.00	66,407.05
EDINMENTOR99										
	486500	MISCELLANEOUS ADJUSTMENT		13800283	MENTOR TEACHER 99		0.00	0.00	0.00	5,941.83-
							0.00	0.00	0.00	5,941.83-
	493100	OPERATING TRANSFERS IN		13800283	MENTOR TEACHER 99		0.00	0.00	0.00	875,412.84-
							0.00	0.00	0.00	875,412.84-
	493200	OPERATING TRANSFERS OUT		13800283	MENTOR TEACHER 99		0.00	0.00	0.00	898,386.54
							0.00	0.00	0.00	898,386.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				EDINMENTOR99			0.00	0.00	0.00	17,031.87
EDINNOVADM00										
	493100	OPERATING TRANSFERS IN		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	270,333.36-
							0.00	0.00	0.00	270,333.36-
	511100	PERMANENT SALARIES-WAGES		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	125,867.02
							0.00	0.00	0.00	125,867.02
	511300	OVERTIME PAYMENTS		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	360.27
							0.00	0.00	0.00	360.27
	512100	VACATION LEAVE EXPENSE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	10,939.87
							0.00	0.00	0.00	10,939.87
	512200	SICK LEAVE EXPENSE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	2,437.08
							0.00	0.00	0.00	2,437.08
	512300	HOLIDAY LEAVE EXPENSE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	6,514.38
							0.00	0.00	0.00	6,514.38
	512500	FUNERAL LEAVE EXPENSE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	427.85
							0.00	0.00	0.00	427.85
	515100	RETIREMENT PLANS EXPENSE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	10,313.77
							0.00	0.00	0.00	10,313.77
	515200	FICA EXPENSE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	10,209.75
							0.00	0.00	0.00	10,209.75
	515400	LIFE & ACCIDENT INS EXP		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	77.65
							0.00	0.00	0.00	77.65
	515500	HEALTH INSURANCE EXPENSE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	15,931.99
							0.00	0.00	0.00	15,931.99
	516300	EMPLOYEE ASSISTANCE PRO		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	48.56
							0.00	0.00	0.00	48.56
	516500	WORKERS COMP PREMIUMS		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	429.70
							0.00	0.00	0.00	429.70
	521100	POSTAGE EXPENSE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	4,327.42
							0.00	0.00	0.00	4,327.42
	521200	COM EXPENSE - VOICE/DATA		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	1,914.07
							0.00	0.00	0.00	1,914.07
	521400	CIO CHARGES		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	6,506.94
							0.00	0.00	0.00	6,506.94
	521500	PUBLICATION & PRINT EXP		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	18,558.18
							0.00	0.00	0.00	18,558.18
	521900	AWARDS EXPENSE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	121.30
							0.00	0.00	0.00	121.30
	522200	CONFERENCE REGISTRATION		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	4,066.12
							0.00	0.00	0.00	4,066.12
	524900	RENT EXP-DEPR SURCHARGE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	376.28
							0.00	0.00	0.00	376.28
	525500	RENT EXP-OTHER PERS PROP		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	527100	REP & MAINT-OFFICE EQUIP		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	375.42
							0.00	0.00	0.00	375.42
	531100	OFFICE SUPPLIES EXPENSE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	3,454.38
							0.00	0.00	0.00	3,454.38
	533900	FOOD EXPENSE-INSTITUTIONS		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	245.30
							0.00	0.00	0.00	245.30
	534600	ED & RECREATIONAL SUP EX		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	534900	MISCELLANEOUS SUP EXP		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	7.19
							0.00	0.00	0.00	7.19
	534901	MISCELLANEOUS SUP EXP		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	467.52
							0.00	0.00	0.00	467.52
	554900	OTHER CONTRACTUAL SERVICES		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	14,347.62
							0.00	0.00	0.00	14,347.62
	554902	OTHER CONTRACTUAL SERVICE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	10,775.24
							0.00	0.00	0.00	10,775.24
	559100	OTHER OPERATING EXP		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	588.54
							0.00	0.00	0.00	588.54
	571100	LODGING		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	5,080.31
							0.00	0.00	0.00	5,080.31
	571900	MEALS-ONE DAY TRAVEL		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	572100	COMMERCIAL TRANSPORTATIO		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	2,680.93
							0.00	0.00	0.00	2,680.93
	573100	STATE-OWNED TRANSPORT		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	415.94
							0.00	0.00	0.00	415.94
	574500	PERSONAL VEHICLE MILEAGE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	6,873.94
							0.00	0.00	0.00	6,873.94
	574600	CONTRACTUAL SERV - TRAVEL EXP		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	4,377.46
							0.00	0.00	0.00	4,377.46
	575100	MISC TRAVEL EXPENSE		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	362.50
							0.00	0.00	0.00	362.50
	599101	OTHER GOVERNMENT AID		13800276	ED INNOVATION ADM FY0		0.00	0.00	0.00	546.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	546.87
				EDINNOVADM00			0.00	0.00	0.00	0.00
EDINNOVADM01										
	493100	OPERATING TRANSFERS IN		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	314,803.18-
							0.00	0.00	0.00	314,803.18-
	493200	OPERATING TRANSFERS OUT		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	18,933.85
							0.00	0.00	0.00	18,933.85
	511100	PERMANENT SALARIES-WAGES		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	147,503.12
							0.00	0.00	0.00	147,503.12
	511300	OVERTIME PAYMENTS		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	67.84
							0.00	0.00	0.00	67.84
	512100	VACATION LEAVE EXPENSE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	5,671.58
							0.00	0.00	0.00	5,671.58
	512200	SICK LEAVE EXPENSE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	1,997.23
							0.00	0.00	0.00	1,997.23
	512300	HOLIDAY LEAVE EXPENSE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	7,510.48
							0.00	0.00	0.00	7,510.48
	512500	FUNERAL LEAVE EXPENSE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	215.46
							0.00	0.00	0.00	215.46
	512800	ADMINISTRATIVE LEAVE EXP		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	30.57
							0.00	0.00	0.00	30.57
	515100	RETIREMENT PLANS EXPENSE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	11,462.91
							0.00	0.00	0.00	11,462.91
	515200	FICA EXPENSE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	10,896.58
							0.00	0.00	0.00	10,896.58
	515400	LIFE & ACCIDENT INS EXP		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	89.30
							0.00	0.00	0.00	89.30
	515500	HEALTH INSURANCE EXPENSE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	25,063.13
							0.00	0.00	0.00	25,063.13
	516300	EMPLOYEE ASSISTANCE PRO		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	53.52
							0.00	0.00	0.00	53.52
	516500	WORKERS COMP PREMIUMS		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	570.48
							0.00	0.00	0.00	570.48
	521100	POSTAGE EXPENSE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	5,122.32
							0.00	0.00	0.00	5,122.32
	521200	COM EXPENSE - VOICE/DATA		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	1,952.97
							0.00	0.00	0.00	1,952.97
	521400	CIO CHARGES		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	920.02
							0.00	0.00	0.00	920.02
	521500	PUBLICATION & PRINT EXP		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	16,344.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,344.55
	521900	AWARDS EXPENSE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	79.13
							0.00	0.00	0.00	79.13
	522200	CONFERENCE REGISTRATION		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
	524600	RENT EXPENSE-BUILDINGS		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	4,783.70
							0.00	0.00	0.00	4,783.70
	524700	RENT EXP-OTHER REAL PROP		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	524900	RENT EXP-DEPR SURCHARGE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	616.62
							0.00	0.00	0.00	616.62
	525200	RENT EXP-DATA PROC EQUIP		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	1,925.00
							0.00	0.00	0.00	1,925.00
	525400	RENT EXP-COMM EQUIP		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	118.00
	525500	RENT EXP-OTHER PERS PROP		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	106.29
							0.00	0.00	0.00	106.29
	531100	OFFICE SUPPLIES EXPENSE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	2,365.15
							0.00	0.00	0.00	2,365.15
	533900	FOOD EXPENSE-INSTITUTIONS		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	126.56
							0.00	0.00	0.00	126.56
	534600	ED & RECREATIONAL SUP EX		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	534900	MISCELLANEOUS SUP EXP		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	8,085.63
							0.00	0.00	0.00	8,085.63
	534901	MISCELLANEOUS SUP EXP		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	554900	OTHER CONTRACTUAL SERVICES		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	8,449.19
							0.00	0.00	0.00	8,449.19
	554902	OTHER CONTRACTUAL SERVICE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	10,207.52
							0.00	0.00	0.00	10,207.52
	559100	OTHER OPERATING EXP		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	545.66
							0.00	0.00	0.00	545.66
	571100	LODGING		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	6,308.43
							0.00	0.00	0.00	6,308.43
	571600	MEALS - TAXABLE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	1,214.31
							0.00	0.00	0.00	1,214.31
	572100	COMMERCIAL TRANSPORTATIO		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	3,160.50
							0.00	0.00	0.00	3,160.50
	573100	STATE-OWNED TRANSPORT		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	675.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	675.84
	574500	PERSONAL VEHICLE MILEAGE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	4,809.38
							0.00	0.00	0.00	4,809.38
	574600	CONTRACTUAL SERV - TRAVEL EXP		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	2,387.81
							0.00	0.00	0.00	2,387.81
	575100	MISC TRAVEL EXPENSE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	544.05
							0.00	0.00	0.00	544.05
	583300	COMPUTER EQUIP & SOFTWARE		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	4,493.21
							0.00	0.00	0.00	4,493.21
	586900	OTHER FIXED ASSETS		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	599101	OTHER GOVERNMENT AID		13800277	ED INNOVATION ADM FY0		0.00	0.00	0.00	1,923.59
							0.00	0.00	0.00	1,923.59
					EDINNOVADM01		0.00	0.00	0.00	7,270.30
EDINNOVADM02										
	493100	OPERATING TRANSFERS IN		13610001	ED INNOV FY 2002		0.00	0.00	0.00	686,720.37-
							0.00	0.00	0.00	686,720.37-
	493200	OPERATING TRANSFERS OUT		13610001	ED INNOV FY 2002		0.00	0.00	0.00	430,095.93
							0.00	0.00	0.00	430,095.93
	511100	PERMANENT SALARIES-WAGES		13610001	ED INNOV FY 2002		0.00	0.00	0.00	131,303.81
							0.00	0.00	0.00	131,303.81
	511800	COMPENSATORY TIME PAID		13610001	ED INNOV FY 2002		0.00	0.00	0.00	1,305.83
							0.00	0.00	0.00	1,305.83
	511900	SUPPLEMENTAL		13610001	ED INNOV FY 2002		0.00	0.00	0.00	1,165.58
							0.00	0.00	0.00	1,165.58
	512100	VACATION LEAVE EXPENSE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	9,915.82
							0.00	0.00	0.00	9,915.82
	512200	SICK LEAVE EXPENSE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	3,013.62
							0.00	0.00	0.00	3,013.62
	512300	HOLIDAY LEAVE EXPENSE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	6,673.08
							0.00	0.00	0.00	6,673.08
	512500	FUNERAL LEAVE EXPENSE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	594.46
							0.00	0.00	0.00	594.46
	515100	RETIREMENT PLANS EXPENSE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	11,369.08
							0.00	0.00	0.00	11,369.08
	515200	FICA EXPENSE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	10,412.01
							0.00	0.00	0.00	10,412.01
	515400	LIFE & ACCIDENT INS EXP		13610001	ED INNOV FY 2002		0.00	0.00	0.00	80.86
							0.00	0.00	0.00	80.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	23,897.62
							0.00	0.00	0.00	23,897.62
	516300	EMPLOYEE ASSISTANCE PRO		13610001	ED INNOV FY 2002		0.00	0.00	0.00	55.60
							0.00	0.00	0.00	55.60
	516500	WORKERS COMP PREMIUMS		13610001	ED INNOV FY 2002		0.00	0.00	0.00	460.04
							0.00	0.00	0.00	460.04
	521100	POSTAGE EXPENSE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	3,169.75
							0.00	0.00	0.00	3,169.75
	521200	COM EXPENSE - VOICE/DATA		13610001	ED INNOV FY 2002		0.00	0.00	0.00	2,939.04
							0.00	0.00	0.00	2,939.04
	521400	CIO CHARGES		13610001	ED INNOV FY 2002		0.00	0.00	0.00	931.77
							0.00	0.00	0.00	931.77
	521500	PUBLICATION & PRINT EXP		13610001	ED INNOV FY 2002		0.00	0.00	0.00	8,441.04
							0.00	0.00	0.00	8,441.04
	521900	AWARDS EXPENSE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	54.88
							0.00	0.00	0.00	54.88
	524600	RENT EXPENSE-BUILDINGS		13610001	ED INNOV FY 2002		0.00	0.00	0.00	4,956.26
							0.00	0.00	0.00	4,956.26
	524900	RENT EXP-DEPR SURCHARGE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	1,296.93
							0.00	0.00	0.00	1,296.93
	525500	RENT EXP-OTHER PERS PROP		13610001	ED INNOV FY 2002		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	527100	REP & MAINT-OFFICE EQUIP		13610001	ED INNOV FY 2002		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	531100	OFFICE SUPPLIES EXPENSE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	2,926.33
							0.00	0.00	0.00	2,926.33
	533900	FOOD EXPENSE-INSTITUTIONS		13610001	ED INNOV FY 2002		0.00	0.00	0.00	29.82
							0.00	0.00	0.00	29.82
	534600	ED & RECREATIONAL SUP EX		13610001	ED INNOV FY 2002		0.00	0.00	0.00	216.56
							0.00	0.00	0.00	216.56
	534901	MISCELLANEOUS SUP EXP		13610001	ED INNOV FY 2002		0.00	0.00	0.00	474.94
							0.00	0.00	0.00	474.94
	547100	EDUCATIONAL SERVICES		13610001	ED INNOV FY 2002		0.00	0.00	0.00	1,185.63
							0.00	0.00	0.00	1,185.63
	554900	OTHER CONTRACTUAL SERVICES		13610001	ED INNOV FY 2002		0.00	0.00	0.00	10,342.71
							0.00	0.00	0.00	10,342.71
	554902	OTHER CONTRACTUAL SERVICES		13610001	ED INNOV FY 2002		0.00	0.00	0.00	11,066.11
							0.00	0.00	0.00	11,066.11
	555200	SOFTWARE - NEW PURCHASES		13610001	ED INNOV FY 2002		0.00	0.00	0.00	207.95
							0.00	0.00	0.00	207.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP		13610001	ED INNOV FY 2002		0.00	0.00	0.00	78.44
							0.00	0.00	0.00	78.44
	571100	LODGING		13610001	ED INNOV FY 2002		0.00	0.00	0.00	1,485.41
							0.00	0.00	0.00	1,485.41
	571600	MEALS - TAXABLE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	323.32
							0.00	0.00	0.00	323.32
	572100	COMMERCIAL TRANSPORTATIO		13610001	ED INNOV FY 2002		0.00	0.00	0.00	1,479.75
							0.00	0.00	0.00	1,479.75
	573100	STATE-OWNED TRANSPORT		13610001	ED INNOV FY 2002		0.00	0.00	0.00	480.24
							0.00	0.00	0.00	480.24
	574500	PERSONAL VEHICLE MILEAGE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	2,142.14
							0.00	0.00	0.00	2,142.14
	574600	CONTRACTUAL SERV - TRAVEL EXP		13610001	ED INNOV FY 2002		0.00	0.00	0.00	14.52
							0.00	0.00	0.00	14.52
	575100	MISC TRAVEL EXPENSE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	66.50
							0.00	0.00	0.00	66.50
	583300	COMPUTER EQUIP & SOFTWARE		13610001	ED INNOV FY 2002		0.00	0.00	0.00	979.00
							0.00	0.00	0.00	979.00
	599101	DIST OF OTHER EDUC AID		13610001	ED INNOV FY 2002		0.00	0.00	0.00	416.36
							0.00	0.00	0.00	416.36
					EDINNOVADM02		0.00	0.00	0.00	564.63-
EDINNOVADM03										
	493100	OPERATING TRANSFERS IN		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	438,116.60-
							0.00	0.00	0.00	438,116.60-
	511100	PERMANENT SALARIES-WAGES		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	72,681.99
							0.00	0.00	0.00	72,681.99
	511200	TEMPORARY SALARIES-WAGE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	61.60
							0.00	0.00	0.00	61.60
	512100	VACATION LEAVE EXPENSE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	3,973.05
							0.00	0.00	0.00	3,973.05
	512200	SICK LEAVE EXPENSE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	1,283.50
							0.00	0.00	0.00	1,283.50
	512300	HOLIDAY LEAVE EXPENSE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	2,705.69
							0.00	0.00	0.00	2,705.69
	512500	FUNERAL LEAVE EXPENSE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	277.71
							0.00	0.00	0.00	277.71
	515100	RETIREMENT PLANS EXPENSE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	5,900.70
							0.00	0.00	0.00	5,900.70
	515200	FICA EXPENSE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	5,389.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,389.17
	515400	LIFE & ACCIDENT INS EXP		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	34.26
							0.00	0.00	0.00	34.26
	515500	HEALTH INSURANCE EXPENSE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	11,698.75
							0.00	0.00	0.00	11,698.75
	516300	EMPLOYEE ASSISTANCE PRO		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	20.78
							0.00	0.00	0.00	20.78
	516400	UNEMPLOYM COMP INS EXP		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	1,965.00
							0.00	0.00	0.00	1,965.00
	516500	WORKERS COMP PREMIUMS		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	328.55
							0.00	0.00	0.00	328.55
	521100	POSTAGE EXPENSE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	310.45
							0.00	0.00	0.00	310.45
	521200	COM EXPENSE - VOICE/DATA		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	1,715.53
							0.00	0.00	0.00	1,715.53
	521400	CIO CHARGES		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	541.44
							0.00	0.00	0.00	541.44
	521500	PUBLICATION & PRINT EXP		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	1,782.42
							0.00	0.00	0.00	1,782.42
	521900	AWARDS EXPENSE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	42.64
							0.00	0.00	0.00	42.64
	524600	RENT EXPENSE-BUILDINGS		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	3,638.26
							0.00	0.00	0.00	3,638.26
	524900	RENT EXP-DEPR SURCHARGE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	1,428.83
							0.00	0.00	0.00	1,428.83
	525500	RENT EXP-OTHER PERS PROP		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	531100	OFFICE SUPPLIES EXPENSE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	170.60
							0.00	0.00	0.00	170.60
	533900	FOOD EXPENSE-INSTITUTIONS		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	29.84
							0.00	0.00	0.00	29.84
	534600	ED & RECREATIONAL SUP EX		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	554902	AID DISTRIB SECTION SRVCS		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	4,292.26
							0.00	0.00	0.00	4,292.26
	555200	SOFTWARE - NEW PURCHASES		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	646.58
							0.00	0.00	0.00	646.58
	559100	OTHER OPERATING EXP		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	571100	LODGING		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	449.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	449.42
	571600	MEALS - TAXABLE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	19.30
							0.00	0.00	0.00	19.30
	571900	MEALS-ONE DAY TRAVEL		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	96.48
							0.00	0.00	0.00	96.48
	572100	COMMERCIAL TRANSPORTATIO		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	47.00
	574500	PERSONAL VEHICLE MILEAGE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	1,775.48
							0.00	0.00	0.00	1,775.48
	574600	CONTRACTUAL SERV - TRAVEL EXP		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	222.81
							0.00	0.00	0.00	222.81
	575100	MISC TRAVEL EXPENSE		13420044	ED INOVATION ADM 2003		0.00	0.00	0.00	37.75
							0.00	0.00	0.00	37.75
					EDINNOVADM03		0.00	0.00	0.00	314,319.76-
EDINNOVADM04										
	511100	PERMANENT SALARIES-WAGES		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	71,233.95
							0.00	0.00	0.00	71,233.95
	511800	COMPENSATORY TIME PAID		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	642.75
							0.00	0.00	0.00	642.75
	512100	VACATION LEAVE EXPENSE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	6,002.09
							0.00	0.00	0.00	6,002.09
	512200	SICK LEAVE EXPENSE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	2,670.28
							0.00	0.00	0.00	2,670.28
	512300	HOLIDAY LEAVE EXPENSE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	4,370.25
							0.00	0.00	0.00	4,370.25
	512500	FUNERAL LEAVE EXPENSE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	265.40
							0.00	0.00	0.00	265.40
	515100	RETIREMENT PLANS EXPENSE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	6,129.40
							0.00	0.00	0.00	6,129.40
	515200	FICA EXPENSE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	5,910.64
							0.00	0.00	0.00	5,910.64
	515400	LIFE & ACCIDENT INS EXP		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	32.77
							0.00	0.00	0.00	32.77
	515500	HEALTH INSURANCE EXPENSE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	10,298.86
							0.00	0.00	0.00	10,298.86
	516300	EMPLOYEE ASSISTANCE PRO		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	20.78
							0.00	0.00	0.00	20.78
	516500	WORKERS COMP PREMIUMS		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	196.57
							0.00	0.00	0.00	196.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	87.59
							0.00	0.00	0.00	87.59
	521200	COM EXPENSE - VOICE/DATA		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	472.78
							0.00	0.00	0.00	472.78
	521400	CIO CHARGES		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	375.10
							0.00	0.00	0.00	375.10
	521500	PUBLICATION & PRINT EXP		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	269.30
							0.00	0.00	0.00	269.30
	524600	RENT EXPENSE-BUILDINGS		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	2,613.47
							0.00	0.00	0.00	2,613.47
	524900	RENT EXP-DEPR SURCHARGE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	889.42
							0.00	0.00	0.00	889.42
	525500	RENT EXP-OTHER PERS PROP		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	188.00
							0.00	0.00	0.00	188.00
	531100	OFFICE SUPPLIES EXPENSE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	449.67
							0.00	0.00	0.00	449.67
	532100	NON-CAPITALIZED EQUIP PU		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534600	ED & RECREATIONAL SUP EX		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	20.50
							0.00	0.00	0.00	20.50
	554900	OTHER CONTRACTUAL SERVICES		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	554902	AID DISTRIB SECTION SRVCS		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	2,058.73
							0.00	0.00	0.00	2,058.73
	555100	DATA PROC SOFTW LIC FEE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	110.42
							0.00	0.00	0.00	110.42
	555200	SOFTWARE - NEW PURCHASES		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	11.28
							0.00	0.00	0.00	11.28
	559100	OTHER OPERATING EXP		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	216.99
							0.00	0.00	0.00	216.99
	572100	COMMERCIAL TRANSPORTATIO		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	632.20
							0.00	0.00	0.00	632.20
	574500	PERSONAL VEHICLE MILEAGE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	74.88
							0.00	0.00	0.00	74.88
	575100	MISC TRAVEL EXPENSE		13426142	EXCELL ED ADM FY04 (L		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
					EDINNOVADM04		0.00	0.00	0.00	116,349.57
EDINNOVADM05										
	493100	OPERATING TRANSFERS IN		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	2,627,931.75-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,627,931.75-
	493200	OPERATING TRANSFERS OUT		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	2,607,353.00
							0.00	0.00	0.00	2,607,353.00
	511100	PERMANENT SALARIES-WAGES		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	16,985.53
							0.00	0.00	0.00	16,985.53
	512100	VACATION LEAVE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	1,616.33
							0.00	0.00	0.00	1,616.33
	512200	SICK LEAVE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	467.51
							0.00	0.00	0.00	467.51
	512300	HOLIDAY LEAVE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	965.59
							0.00	0.00	0.00	965.59
	512500	FUNERAL LEAVE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	10.33
							0.00	0.00	0.00	10.33
	515100	RETIREMENT PLANS EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	1,479.15
							0.00	0.00	0.00	1,479.15
	515200	FICA EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	1,401.05
							0.00	0.00	0.00	1,401.05
	515400	LIFE & ACCIDENT INS EXP		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	7.43
							0.00	0.00	0.00	7.43
	515500	HEALTH INSURANCE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	2,567.96
							0.00	0.00	0.00	2,567.96
	516300	EMPLOYEE ASSISTANCE PRO		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	4.16
							0.00	0.00	0.00	4.16
	516500	WORKERS COMP PREMIUMS		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	83.30
							0.00	0.00	0.00	83.30
	521100	POSTAGE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	31.44
							0.00	0.00	0.00	31.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	57.54
							0.00	0.00	0.00	57.54
	521400	CIO CHARGES		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	521500	PUBLICATION & PRINT EXP		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	19.28
							0.00	0.00	0.00	19.28
	524600	RENT EXPENSE-BUILDINGS		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	1,344.33
							0.00	0.00	0.00	1,344.33
	524900	RENT EXP-DEPR SURCHARGE		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	461.22
							0.00	0.00	0.00	461.22
	554902	AID DISTRIB SECTION SRVCS		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	589.43
							0.00	0.00	0.00	589.43
	555100	DATA PROC SOFTW LIC FEE		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	64.05
							0.00	0.00	0.00	64.05
	555200	SOFTWARE - NEW PURCHASES		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	37.11
							0.00	0.00	0.00	37.11
	559100	OTHER OPERATING EXP		13426152	EXCELL ED ADM FY05 (LOTTERY)		0.00	0.00	0.00	190.92
							0.00	0.00	0.00	190.92
					EDINNOVADM05		0.00	0.00	0.00	7,840.91
EDIQUALITY00										
	493100	OPERATING TRANSFERS IN		13992004	QUALITY ED 2000		0.00	0.00	0.00	10,583,705.53-
							0.00	0.00	0.00	10,583,705.53-
	493200	OPERATING TRANSFERS OUT		13992004	QUALITY ED 2000		0.00	0.00	0.00	4,941,939.30
							0.00	0.00	0.00	4,941,939.30
	591100	AID TO LOCAL GOVERNMENTS		13992004	QUALITY ED 2000		0.00	0.00	0.00	5,917,433.87
							0.00	0.00	0.00	5,917,433.87
					EDIQUALITY00		0.00	0.00	0.00	275,667.64
EDIQUALITY01										
	493100	OPERATING TRANSFERS IN		13992010	QUALITY ED 2001		0.00	0.00	0.00	7,304,181.22-
							0.00	0.00	0.00	7,304,181.22-
	493200	OPERATING TRANSFERS OUT		13992010	QUALITY ED 2001		0.00	0.00	0.00	824,481.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	824,481.71
	591100	AID TO LOCAL GOVERNMENTS		13992010	QUALITY ED 2001		0.00	0.00	0.00	6,694,516.04
							0.00	0.00	0.00	6,694,516.04
	865100	MISCELLANEOUS ADJUSTMENTS		13992010	QUALITY ED 2001		0.00	0.00	0.00	2,108.09-
							0.00	0.00	0.00	2,108.09-
					EDIQUALITY01		0.00	0.00	0.00	212,708.44
EDIQUALITY02										
	493100	OPERATING TRANSFERS IN		13992017	QUALITY FY2002		0.00	0.00	0.00	11,936,159.55-
							0.00	0.00	0.00	11,936,159.55-
	493200	OPERATING TRANSFERS OUT		13992017	QUALITY FY2002		0.00	0.00	0.00	8,099,510.09
							0.00	0.00	0.00	8,099,510.09
	591100	AID TO LOCAL GOVERNMENTS		13992017	QUALITY FY2002		0.00	0.00	0.00	3,740,312.46
							0.00	0.00	0.00	3,740,312.46
	865100	MISCELLANEOUS ADJUSTMENTS		13992017	QUALITY FY2002		0.00	0.00	0.00	2,964.97-
							0.00	0.00	0.00	2,964.97-
					EDIQUALITY02		0.00	0.00	0.00	99,301.97-
EDIQUALITY99										
	486500	MISCELLANEOUS ADJUSTMENT		13992022	QUALITY ED INCENTIVES		0.00	0.00	0.00	10,276.47-
							0.00	0.00	0.00	10,276.47-
	493100	OPERATING TRANSFERS IN		13992022	QUALITY ED INCENTIVES		0.00	0.00	0.00	6,128,139.24-
							0.00	0.00	0.00	6,128,139.24-
	493200	OPERATING TRANSFERS OUT		13992022	QUALITY ED INCENTIVES		0.00	0.00	0.00	4,894,248.17
							0.00	0.00	0.00	4,894,248.17
	591100	AID TO LOCAL GOVERNMENTS		13992022	QUALITY ED INCENTIVES		0.00	0.00	0.00	1,842,190.42
							0.00	0.00	0.00	1,842,190.42
					EDIQUALITY99		0.00	0.00	0.00	598,022.88
EDOIES20000225N										
	521400	CIO CHARGES	13.99N	13035104	NAEP 4/20-3/21		0.00	0.00	597.12	597.12
							0.00	0.00	597.12	597.12
	524600	RENT EXPENSE-BUILDINGS	13.99N	13035104	NAEP 4/20-3/21		278.16	278.16	1,845.97	1,845.97
	524600	RENT EXPENSE-BUILDINGS	13.99N	13035114	NAEP 4/21-3/22		278.16	278.16	278.16	278.16
							556.32	556.32	2,124.13	2,124.13
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13035104	NAEP 4/20-3/21		0.00	0.00	104.92	104.92
							0.00	0.00	104.92	104.92
	539100	INDIRECT COST ALLOWANCE	13.99N	13035104	NAEP 4/20-3/21		51.71	51.71	288.27	288.27
							51.71	51.71	288.27	288.27
					EDOIES20000225N		608.03	608.03	3,114.44	3,114.44
ED03CO0046										
	486500	MISCELLANEOUS ADJUSTMENT	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	95.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	95.00-
	511100	PERMANENT SALARIES-WAGES	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		0.00	0.00	0.00	48,392.67
							0.00	0.00	0.00	48,392.67
	511200	TEMPORARY SALARIES-WAGE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	7,225.60
							0.00	0.00	0.00	7,225.60
	511300	OVERTIME PAYMENTS	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	278.02
							0.00	0.00	0.00	278.02
	512100	VACATION LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		0.00	0.00	0.00	3,646.20
							0.00	0.00	0.00	3,646.20
	512200	SICK LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		0.00	0.00	0.00	2,512.08
							0.00	0.00	0.00	2,512.08
	512300	HOLIDAY LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		0.00	0.00	0.00	3,432.29
							0.00	0.00	0.00	3,432.29
	512500	FUNERAL LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		0.00	0.00	0.00	525.18
							0.00	0.00	0.00	525.18
	515100	RETIREMENT PLANS EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		0.00	0.00	0.00	4,214.17
	515100	RETIREMENT PLANS EXPENSE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	.93-
							0.00	0.00	0.00	4,213.24
	515200	FICA EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		0.00	0.00	0.00	4,263.16
	515200	FICA EXPENSE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	574.07
							0.00	0.00	0.00	4,837.23
	515400	LIFE & ACCIDENT INS EXP	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		0.00	0.00	0.00	20.68
							0.00	0.00	0.00	20.68
	515500	HEALTH INSURANCE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		0.00	0.00	0.00	8,009.23
							0.00	0.00	0.00	8,009.23
	516500	WORKERS COMP PREMIUMS	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		0.00	0.00	0.00	199.79
	516500	WORKERS COMP PREMIUMS	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	31.61
							0.00	0.00	0.00	231.40
	521200	COM EXPENSE - VOICE/DATA	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	272.93
							0.00	0.00	0.00	272.93
	521400	CIO CHARGES	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	521500	PUBLICATION & PRINT EXP	13.99D	13452544	DATA CENTER- PBDMI		0.00	0.00	0.00	578.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	578.06
	522100	DUES & SUBSCRIPTION EXP	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	49.95
							0.00	0.00	0.00	49.95
	522200	CONFERENCE REGISTRATION	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	10,273.00
							0.00	0.00	0.00	10,273.00
	524600	RENT EXPENSE-BUILDINGS	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	1,337.76
							0.00	0.00	0.00	1,337.76
	524700	RENT EXP-OTHER REAL PROP	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	402.80
							0.00	0.00	0.00	402.80
	524900	RENT EXP-DEPR SURCHARGE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	482.48
							0.00	0.00	0.00	482.48
	531100	OFFICE SUPPLIES EXPENSE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	1.13
							0.00	0.00	0.00	1.13
	534600	ED & RECREATIONAL SUP EX	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	461.44
							0.00	0.00	0.00	461.44
	534900	MISCELLANEOUS SUP EXP	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	6.64
							0.00	0.00	0.00	6.64
	539100	INDIRECT COST ALLOWANCE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	13,333.55
							0.00	0.00	0.00	13,333.55
	554900	OTHER CONTRACTUAL SERVICES	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	263.28
							0.00	0.00	0.00	263.28
	555100	DATA PROC SOFTW LIC FEE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	78.19
							0.00	0.00	0.00	78.19
	555200	SOFTWARE - NEW PURCHASES	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	875.32
							0.00	0.00	0.00	875.32
	571100	LODGING	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	27,761.73

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							0.00	0.00	0.00	27,761.73
	571900	MEALS-ONE DAY TRAVEL	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	20,748.98
							0.00	0.00	0.00	20,748.98
	573100	STATE-OWNED TRANSPORT	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	1,750.97
							0.00	0.00	0.00	1,750.97
	574500	PERSONAL VEHICLE MILEAGE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	7,169.47
							0.00	0.00	0.00	7,169.47
	575100	MISC TRAVEL EXPENSE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		0.00	0.00	0.00	1,429.74
							0.00	0.00	0.00	1,429.74
					ED03CO0046		0.00	0.00	0.00	170,656.24
ED03CO0046A										
	511100	PERMANENT SALARIES-WAGES	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	163,089.39
	511100	PERMANENT SALARIES-WAGES	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	53,399.09
							0.00	0.00	0.00	216,488.48
	511200	TEMPORARY SALARIES-WAGE	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	512100	VACATION LEAVE EXPENSE	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	3,598.08
	512100	VACATION LEAVE EXPENSE	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	1,592.74
							0.00	0.00	0.00	5,190.82
	512200	SICK LEAVE EXPENSE	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	6,896.39
	512200	SICK LEAVE EXPENSE	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	655.63
							0.00	0.00	0.00	7,552.02
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	9,123.91
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	3,300.16
							0.00	0.00	0.00	12,424.07
	512500	FUNERAL LEAVE EXPENSE	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	1,595.48
							0.00	0.00	0.00	1,595.48
	512600	CIVIL LEAVE EXPENSE	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	105.77
	512600	CIVIL LEAVE EXPENSE	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	433.65
							0.00	0.00	0.00	539.42
	515100	RETIREMENT PLANS EXPENSE	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	13,478.94
	515100	RETIREMENT PLANS EXPENSE	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	4,446.46

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							0.00	0.00	0.00	17,925.40
	515200	FICA EXPENSE	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	286.88
	515200	FICA EXPENSE	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	13,863.20
	515200	FICA EXPENSE	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	4,280.12
							0.00	0.00	0.00	18,430.20
	515400	LIFE & ACCIDENT INS EXP	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	53.51
	515400	LIFE & ACCIDENT INS EXP	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	16.58
							0.00	0.00	0.00	70.09
	515500	HEALTH INSURANCE EXPENSE	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	8,716.28
	515500	HEALTH INSURANCE EXPENSE	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	11,421.74
							0.00	0.00	0.00	20,138.02
	516200	TUITION ASSISTANCE	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	955.71
	516200	TUITION ASSISTANCE	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	2,469.07
							0.00	0.00	0.00	3,424.78
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	41.49
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	70.99
	516500	WORKERS COMP PREMIUMS	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	35.86
	516500	WORKERS COMP PREMIUMS	13.99N	13251936	NAEP ST. CRDNTR FY03 PYRLL		0.00	0.00	0.00	1,286.30
	516500	WORKERS COMP PREMIUMS	13.99N	13031936	PR-NAEP STATE CRNDTR FY03		0.00	0.00	0.00	568.91
							0.00	0.00	0.00	1,891.07
	521100	POSTAGE EXPENSE	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	1,577.70
	521100	POSTAGE EXPENSE	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	946.92
							0.00	0.00	0.00	2,524.62
	521200	COM EXPENSE - VOICE/DATA	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	1,631.65
	521200	COM EXPENSE - VOICE/DATA	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	815.12
							0.00	0.00	0.00	2,446.77
	521290	COM EXPENSE - DATA ONLY	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	124.87
	521290	COM EXPENSE - DATA ONLY	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	49.75
							0.00	0.00	0.00	174.62
	521400	CIO CHARGES	13.99N	13251934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	429.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPRTN					
	521400	CIO CHARGES	13.99N	13031934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	152.00
					OPRTN					
							0.00	0.00	0.00	581.81
	521500	PUBLICATION & PRINT EXP	13.99N	13251934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	1,204.90
					OPRTN					
	521500	PUBLICATION & PRINT EXP	13.99N	13031934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	352.61
					OPRTN					
							0.00	0.00	0.00	1,557.51
	522100	DUES & SUBSCRIPTION EXP	13.99N	13251934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	1,377.00
					OPRTN					
	522100	DUES & SUBSCRIPTION EXP	13.99N	13031934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	785.47
					OPRTN					
							0.00	0.00	0.00	2,162.47
	522200	CONFERENCE REGISTRATION	13.99N	13251934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	2,902.00
					OPRTN					
	522200	CONFERENCE REGISTRATION	13.99N	13031934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	1,214.50
					OPRTN					
							0.00	0.00	0.00	4,116.50
	524600	RENT EXPENSE-BUILDINGS	13.99N	13251934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	3,899.04
					OPRTN					
	524600	RENT EXPENSE-BUILDINGS	13.99N	13031934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	2,027.41
					OPRTN					
							0.00	0.00	0.00	5,926.45
	524700	RENT EXP-OTHER REAL PROP	13.99N	13031934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	1,625.00
					OPRTN					
							0.00	0.00	0.00	1,625.00
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13251934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	1,340.98
					OPRTN					
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13031934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	963.73
					OPRTN					
							0.00	0.00	0.00	2,304.71
	525500	RENT EXP-OTHER PERS PROP	13.99N	13031934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	609.60
					OPRTN					
							0.00	0.00	0.00	609.60
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13251934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	2,306.25
					OPRTN					
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13031934	NAEP STATE CRDNTR FY03		0.00	0.00	0.00	969.95
					OPRTN					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,276.20
	532100	NON-CAPITALIZED EQUIP PU	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	750.00
	532100	NON-CAPITALIZED EQUIP PU	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	120.50
							0.00	0.00	0.00	870.50
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	534600	ED & RECREATIONAL SUP EX	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	164.80
	534600	ED & RECREATIONAL SUP EX	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	416.80
	534900	MISCELLANEOUS SUP EXP	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	5,339.51
	534900	MISCELLANEOUS SUP EXP	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	5,357.01
	539100	INDIRECT COST ALLOWANCE	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	32,047.04
	539100	INDIRECT COST ALLOWANCE	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	7,867.50
							0.00	0.00	0.00	39,914.54
	547100	EDUCATIONAL SERVICES	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	150.00
	547100	EDUCATIONAL SERVICES	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	22,712.63
							0.00	0.00	0.00	22,862.63
	554900	OTHER CONTRACTUAL SERVICES	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	617.92
							0.00	0.00	0.00	617.92
	555100	DATA PROC SOFTW LIC FEE	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	161.15
	555100	DATA PROC SOFTW LIC FEE	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	33.37
							0.00	0.00	0.00	194.52
	555200	SOFTWARE - NEW PURCHASES	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	1,705.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	65.09
							0.00	0.00	0.00	1,770.55
	559100	OTHER OPERATING EXP	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	571100	LODGING	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	16,203.65
	571100	LODGING	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	8,673.08
							0.00	0.00	0.00	24,876.73
	571600	MEALS - TAXABLE	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	331.95
	571600	MEALS - TAXABLE	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	2,137.73
							0.00	0.00	0.00	2,469.68
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	7,607.47
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	5,417.76
							0.00	0.00	0.00	13,025.23
	573100	STATE-OWNED TRANSPORT	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	275.17
							0.00	0.00	0.00	275.17
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	12,311.80
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	4,406.09
							0.00	0.00	0.00	16,717.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	143.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	29,967.51
							0.00	0.00	0.00	30,110.91
	575100	MISC TRAVEL EXPENSE	13.99N	13251934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	1,010.68
	575100	MISC TRAVEL EXPENSE	13.99N	13031934	NAEP STATE CRDNTR FY03 OPRTN		0.00	0.00	0.00	2,500.02
							0.00	0.00	0.00	3,510.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				ED03CO0046A			0.00	0.00	0.00	500,111.88
ED08CO0077										
	521200	COM EXPENSE - VOICE/DATA	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	41.94
							0.00	0.00	0.00	41.94
	521500	PUBLICATION & PRINT EXP	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	522100	DUES & SUBSCRIPTION EXP	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	12,250.00
							0.00	0.00	0.00	12,250.00
	522200	CONFERENCE REGISTRATION	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	7,835.00
							0.00	0.00	0.00	7,835.00
	539100	INDIRECT COST ALLOWANCE	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	11,346.44
							0.00	0.00	0.00	11,346.44
	554900	OTHER CONTRACTUAL SERVICES	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	3,980.00
							0.00	0.00	0.00	3,980.00
	571100	LODGING	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	43,871.75
							0.00	0.00	0.00	43,871.75
	571800	MEALS - TRAVEL STATUS	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	32.86
							0.00	0.00	0.00	32.86
	572100	COMMERCIAL TRANSPORTATIO	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	28,180.48
							0.00	0.00	0.00	28,180.48
	573100	STATE-OWNED TRANSPORT	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	218.92
							0.00	0.00	0.00	218.92
	574500	PERSONAL VEHICLE MILEAGE	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	3,630.72
							0.00	0.00	0.00	3,630.72
	575100	MISC TRAVEL EXPENSE	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	4,767.53
							0.00	0.00	0.00	4,767.53
	865100	MISCELLANEOUS ADJUSTMENTS	13.99D	13452594	DATA SYSTM COOP STAT 09		0.00	0.00	0.00	15.16-
							0.00	0.00	0.00	15.16-
				ED08CO0077			0.00	0.00	0.00	116,145.48
ED08CO0077A										
	493100	OPERATING TRANSFERS IN	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	97,186.23-
	493100	OPERATING TRANSFERS IN	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	93,772.39-
	493100	OPERATING TRANSFERS IN	13.99N	13415184	NAEP 2013		0.00	0.00	118,609.32-	118,609.32-
							0.00	0.00	118,609.32-	309,567.94-
	493200	OPERATING TRANSFERS OUT	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	42,921.50
	493200	OPERATING TRANSFERS OUT	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	21,544.83
	493200	OPERATING TRANSFERS OUT	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	16,529.83
	493200	OPERATING TRANSFERS OUT	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	16,190.07
	493200	OPERATING TRANSFERS OUT	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	118,609.32	212,381.71
							0.00	0.00	118,609.32	309,567.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	13.99N	13031996	PR-NAEP FY09		0.00	0.00	0.00	49,333.65
	511100	PERMANENT SALARIES-WAGES	13.99N	13031906	PR-NAEP JAN-DEC 2010		0.00	0.00	0.00	48,128.70
	511100	PERMANENT SALARIES-WAGES	13.99N	13031916	PR-NAEP JAN-DEC. 2011		0.00	0.00	0.00	49,143.46
	511100	PERMANENT SALARIES-WAGES	13.99N	13031926	PR-NAEP JAN-DEC. 2012		0.00	0.00	0.00	47,095.28
	511100	PERMANENT SALARIES-WAGES	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	55,568.79
							0.00	0.00	0.00	249,269.88
	511700	EMPLOYEE BONUSES	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	512100	VACATION LEAVE EXPENSE	13.99N	13031996	PR-NAEP FY09		0.00	0.00	0.00	519.45
	512100	VACATION LEAVE EXPENSE	13.99N	13031906	PR-NAEP JAN-DEC 2010		0.00	0.00	0.00	1,254.46
	512100	VACATION LEAVE EXPENSE	13.99N	13031916	PR-NAEP JAN-DEC. 2011		0.00	0.00	0.00	2,422.61
	512100	VACATION LEAVE EXPENSE	13.99N	13031926	PR-NAEP JAN-DEC. 2012		0.00	0.00	0.00	2,604.14
	512100	VACATION LEAVE EXPENSE	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	3,614.98
							0.00	0.00	0.00	10,415.64
	512200	SICK LEAVE EXPENSE	13.99N	13031996	PR-NAEP FY09		0.00	0.00	0.00	748.07
	512200	SICK LEAVE EXPENSE	13.99N	13031906	PR-NAEP JAN-DEC 2010		0.00	0.00	0.00	2,286.86
	512200	SICK LEAVE EXPENSE	13.99N	13031916	PR-NAEP JAN-DEC. 2011		0.00	0.00	0.00	1,144.75
	512200	SICK LEAVE EXPENSE	13.99N	13031926	PR-NAEP JAN-DEC. 2012		0.00	0.00	0.00	3,646.10
	512200	SICK LEAVE EXPENSE	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	3,404.52
							0.00	0.00	0.00	11,230.30
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13031996	PR-NAEP FY09		0.00	0.00	0.00	2,660.11
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13031906	PR-NAEP JAN-DEC 2010		0.00	0.00	0.00	2,628.42
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13031916	PR-NAEP JAN-DEC. 2011		0.00	0.00	0.00	2,555.73
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13031926	PR-NAEP JAN-DEC. 2012		0.00	0.00	0.00	2,581.26
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	3,184.57
							0.00	0.00	0.00	13,610.09
	512500	FUNERAL LEAVE EXPENSE	13.99N	13031906	PR-NAEP JAN-DEC 2010		0.00	0.00	0.00	399.33
	512500	FUNERAL LEAVE EXPENSE	13.99N	13031916	PR-NAEP JAN-DEC. 2011		0.00	0.00	0.00	106.49
	512500	FUNERAL LEAVE EXPENSE	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	140.73
							0.00	0.00	0.00	646.55
	515100	RETIREMENT PLANS EXPENSE	13.99N	13031996	PR-NAEP FY09		0.00	0.00	0.00	3,988.20
	515100	RETIREMENT PLANS EXPENSE	13.99N	13031906	PR-NAEP JAN-DEC 2010		0.00	0.00	0.00	4,095.72
	515100	RETIREMENT PLANS EXPENSE	13.99N	13031916	PR-NAEP JAN-DEC. 2011		0.00	0.00	0.00	4,146.24
	515100	RETIREMENT PLANS EXPENSE	13.99N	13031926	PR-NAEP JAN-DEC. 2012		0.00	0.00	0.00	4,187.76
	515100	RETIREMENT PLANS EXPENSE	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	5,627.37
							0.00	0.00	0.00	22,045.29
	515200	FICA EXPENSE	13.99N	13031996	PR-NAEP FY09		0.00	0.00	0.00	3,795.73
	515200	FICA EXPENSE	13.99N	13031906	PR-NAEP JAN-DEC 2010		0.00	0.00	0.00	3,921.00
	515200	FICA EXPENSE	13.99N	13031916	PR-NAEP JAN-DEC. 2011		0.00	0.00	0.00	3,964.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	13.99N	13031926	PR-NAEP JAN-DEC. 2012		0.00	0.00	0.00	4,037.24
	515200	FICA EXPENSE	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	4,766.78
							0.00	0.00	0.00	20,485.67
	515400	LIFE & ACCIDENT INS EXP	13.99N	13031996	PR-NAEP FY09		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	13.99N	13031906	PR-NAEP JAN-DEC 2010		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	13.99N	13031916	PR-NAEP JAN-DEC. 2011		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	13.99N	13031926	PR-NAEP JAN-DEC. 2012		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	13.89
							0.00	0.00	0.00	61.89
	515500	HEALTH INSURANCE EXPENSE	13.99N	13031996	PR-NAEP FY09		0.00	0.00	0.00	10,855.08
	515500	HEALTH INSURANCE EXPENSE	13.99N	13031906	PR-NAEP JAN-DEC 2010		0.00	0.00	0.00	11,823.60
	515500	HEALTH INSURANCE EXPENSE	13.99N	13031916	PR-NAEP JAN-DEC. 2011		0.00	0.00	0.00	12,384.12
	515500	HEALTH INSURANCE EXPENSE	13.99N	13031926	PR-NAEP JAN-DEC. 2012		0.00	0.00	0.00	10,233.68
	515500	HEALTH INSURANCE EXPENSE	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	15,840.00
							0.00	0.00	0.00	61,136.48
	516200	TUITION ASSISTANCE	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	292.78
							0.00	0.00	0.00	292.78
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13031996	PR-NAEP FY09		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13031906	PR-NAEP JAN-DEC 2010		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13031916	PR-NAEP JAN-DEC. 2011		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13031926	PR-NAEP JAN-DEC. 2012		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	72.00
	516500	WORKERS COMP PREMIUMS	13.99N	13031996	PR-NAEP FY09		0.00	0.00	0.00	374.40
	516500	WORKERS COMP PREMIUMS	13.99N	13031906	PR-NAEP JAN-DEC 2010		0.00	0.00	0.00	555.22
	516500	WORKERS COMP PREMIUMS	13.99N	13031916	PR-NAEP JAN-DEC. 2011		0.00	0.00	0.00	537.88
	516500	WORKERS COMP PREMIUMS	13.99N	13031926	PR-NAEP JAN-DEC. 2012		0.00	0.00	0.00	479.48
	516500	WORKERS COMP PREMIUMS	13.99N	13039136	PR-NAEP JAN-DEC. 2013		0.00	0.00	0.00	598.76
							0.00	0.00	0.00	2,545.74
	521100	POSTAGE EXPENSE	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	812.90
	521100	POSTAGE EXPENSE	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	1,368.20
	521100	POSTAGE EXPENSE	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	19.83
	521100	POSTAGE EXPENSE	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	1,640.87
	521100	POSTAGE EXPENSE	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	282.79
							0.00	0.00	0.00	4,124.59
	521200	COM EXPENSE - VOICE/DATA	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	585.43
	521200	COM EXPENSE - VOICE/DATA	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	290.61
	521200	COM EXPENSE - VOICE/DATA	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	477.18
	521200	COM EXPENSE - VOICE/DATA	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	337.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	526.69
							0.00	0.00	0.00	2,217.00
	521290	COM EXPENSE - DATA ONLY	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	38.85
							0.00	0.00	0.00	38.85
	521400	CIO CHARGES	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	92.55
	521400	CIO CHARGES	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	9.00
	521400	CIO CHARGES	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	776.40
	521400	CIO CHARGES	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	780.98
	521400	CIO CHARGES	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	750.04
							0.00	0.00	0.00	2,408.97
	521500	PUBLICATION & PRINT EXP	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	167.23
	521500	PUBLICATION & PRINT EXP	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	39.38
	521500	PUBLICATION & PRINT EXP	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	.10
	521500	PUBLICATION & PRINT EXP	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	136.43
	521500	PUBLICATION & PRINT EXP	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	956.94
							0.00	0.00	0.00	1,300.08
	522100	DUES & SUBSCRIPTION EXP	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	565.00
	522200	CONFERENCE REGISTRATION	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	864.00
							0.00	0.00	0.00	1,679.00
	524600	RENT EXPENSE-BUILDINGS	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	2,649.21
	524600	RENT EXPENSE-BUILDINGS	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	1,055.78
	524600	RENT EXPENSE-BUILDINGS	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	2,083.03
	524600	RENT EXPENSE-BUILDINGS	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	2,104.06
	524600	RENT EXPENSE-BUILDINGS	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	3,147.49
							0.00	0.00	0.00	11,039.57
	524700	RENT EXP-OTHER REAL PROP	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	718.77
							0.00	0.00	0.00	718.77
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	816.26
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	463.26
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	911.29
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	917.86
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	458.73
							0.00	0.00	0.00	3,567.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	1,395.36
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	486.95
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	226.58
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	471.52
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	656.25
							0.00	0.00	0.00	3,236.66
	532100	NON-CAPITALIZED EQUIP PU	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	650.00
	532100	NON-CAPITALIZED EQUIP PU	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	1,160.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	256.23
							0.00	0.00	0.00	256.23
	534600	ED & RECREATIONAL SUP EX	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	21.50
	534900	MISCELLANEOUS SUP EXP	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	57.27
	534900	MISCELLANEOUS SUP EXP	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	42.79
							0.00	0.00	0.00	100.06
	538100	VEHICLE & EQUIP SUP EXP	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	10.39
							0.00	0.00	0.00	10.39
	539100	INDIRECT COST ALLOWANCE	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	9,320.03
	539100	INDIRECT COST ALLOWANCE	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	5,311.11
	539100	INDIRECT COST ALLOWANCE	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	7,664.12
	539100	INDIRECT COST ALLOWANCE	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	7,883.65
	539100	INDIRECT COST ALLOWANCE	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	12,760.73
							0.00	0.00	0.00	42,939.64
	547100	EDUCATIONAL SERVICES	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	2,400.00
	547100	EDUCATIONAL SERVICES	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	654.90
							0.00	0.00	0.00	3,054.90
	555100	DATA PROC SOFTW LIC FEE	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	10.21
	555100	DATA PROC SOFTW LIC FEE	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	30.90
							0.00	0.00	0.00	41.11
	555200	SOFTWARE - NEW PURCHASES	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	82.32
	555200	SOFTWARE - NEW PURCHASES	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	139.25
							0.00	0.00	0.00	221.57
	559100	OTHER OPERATING EXP	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	11,835.50
							0.00	0.00	0.00	11,835.50
	571100	LODGING	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	4,476.93
	571100	LODGING	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	795.17
	571100	LODGING	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	3,297.21
	571100		13.99N	13031924			0.00	0.00	0.00	3,771.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			NAEP 2012 YEAR -OPERATIONS					
	571100	LODGING	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	7,003.47
							0.00	0.00	0.00	19,344.50
	571600	MEALS - TAXABLE	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	60.63
	571600	MEALS - TAXABLE	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	50.82
	571600	MEALS - TAXABLE	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	46.84
	571600	MEALS - TAXABLE	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	188.50
							0.00	0.00	0.00	346.79
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	1,796.33
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	59.15
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	1,288.20
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	1,782.15
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	3,904.20
							0.00	0.00	0.00	8,830.03
	573100	STATE-OWNED TRANSPORT	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	357.78
							0.00	0.00	0.00	357.78
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	1,392.12
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	187.50
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	892.12
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	490.71
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	1,712.64
							0.00	0.00	0.00	4,675.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	1,867.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	2,557.93
							0.00	0.00	0.00	4,425.60
	575100	MISC TRAVEL EXPENSE	13.99N	13031994	NAEP FY2009		0.00	0.00	0.00	403.14
	575100	MISC TRAVEL EXPENSE	13.99N	13031904	NAEP 2010 YEAR		0.00	0.00	0.00	55.93
	575100	MISC TRAVEL EXPENSE	13.99N	13031914	NAEP 2011 YEAR -OPERATIONS		0.00	0.00	0.00	401.77
	575100	MISC TRAVEL EXPENSE	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	457.45
	575100	MISC TRAVEL EXPENSE	13.99N	13039134	NAEP 2013 YEAR -OPERATIONS		0.00	0.00	0.00	1,056.67
							0.00	0.00	0.00	2,374.96
	865100	MISCELLANEOUS ADJUSTMENTS	13.99N	13031924	NAEP 2012 YEAR -OPERATIONS		0.00	0.00	0.00	1.50-
							0.00	0.00	0.00	1.50-
					ED08CO0077A		0.00	0.00	0.00	523,437.35
ED08CO0077B										
	511100	PERMANENT SALARIES-WAGES	13.99D	13456096	PR-DATA SYSTM ED FACTS 09		0.00	0.00	0.00	107,975.79
							0.00	0.00	0.00	107,975.79
	512100		13.99D	13456096			0.00	0.00	0.00	6,957.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VACATION LEAVE EXPENSE			PR-DATA SYSTM ED FACTS 09					
							0.00	0.00	0.00	6,957.17
	512200	SICK LEAVE EXPENSE	13.99D	13456096	PR-DATA SYSTM ED FACTS 09		0.00	0.00	0.00	4,032.59
							0.00	0.00	0.00	4,032.59
	512300	HOLIDAY LEAVE EXPENSE	13.99D	13456096	PR-DATA SYSTM ED FACTS 09		0.00	0.00	0.00	7,773.52
							0.00	0.00	0.00	7,773.52
	512500	FUNERAL LEAVE EXPENSE	13.99D	13456096	PR-DATA SYSTM ED FACTS 09		0.00	0.00	0.00	429.88
							0.00	0.00	0.00	429.88
	512800	ADMINISTRATIVE LEAVE EXP	13.99D	13456096	PR-DATA SYSTM ED FACTS 09		0.00	0.00	0.00	17.32
							0.00	0.00	0.00	17.32
	515100	RETIREMENT PLANS EXPENSE	13.99D	13456096	PR-DATA SYSTM ED FACTS 09		0.00	0.00	0.00	9,523.92
							0.00	0.00	0.00	9,523.92
	515200	FICA EXPENSE	13.99D	13456096	PR-DATA SYSTM ED FACTS 09		0.00	0.00	0.00	9,114.64
							0.00	0.00	0.00	9,114.64
	515400	LIFE & ACCIDENT INS EXP	13.99D	13456096	PR-DATA SYSTM ED FACTS 09		0.00	0.00	0.00	28.01
							0.00	0.00	0.00	28.01
	515500	HEALTH INSURANCE EXPENSE	13.99D	13456096	PR-DATA SYSTM ED FACTS 09		0.00	0.00	0.00	16,670.63
							0.00	0.00	0.00	16,670.63
	516300	EMPLOYEE ASSISTANCE PRO	13.99D	13456096	PR-DATA SYSTM ED FACTS 09		0.00	0.00	0.00	10.44
							0.00	0.00	0.00	10.44
	516500	WORKERS COMP PREMIUMS	13.99D	13456096	PR-DATA SYSTM ED FACTS 09		0.00	0.00	0.00	1,205.53
							0.00	0.00	0.00	1,205.53
	521200	COM EXPENSE - VOICE/DATA	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	82.38
							0.00	0.00	0.00	82.38
	521400	CIO CHARGES	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	1,713.35
							0.00	0.00	0.00	1,713.35
	522100	DUES & SUBSCRIPTION EXP	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	9,800.00
							0.00	0.00	0.00	9,800.00
	522200	CONFERENCE REGISTRATION	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	1,075.00
							0.00	0.00	0.00	1,075.00
	524600	RENT EXPENSE-BUILDINGS	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	3,026.95
							0.00	0.00	0.00	3,026.95
	524900	RENT EXP-DEPR SURCHARGE	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	446.38
							0.00	0.00	0.00	446.38
	527900	PERSONAL COMPUT EQUIP R & M	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.34
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	225.47
							0.00	0.00	0.00	225.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532200	HARDWARE NON CAPITALIZED	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	77.61
							0.00	0.00	0.00	77.61
	539100	INDIRECT COST ALLOWANCE	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	17,486.42
							0.00	0.00	0.00	17,486.42
	542100	SOS TEMP SERV - PERSONNEL	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	819.32
							0.00	0.00	0.00	819.32
	543100	IT CONSULTING-APPLICATIONS	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	866.25
							0.00	0.00	0.00	866.25
	543101	IT CONSULTING-APPLICATION>2500	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	555310	COTS LICENSE FEES	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	12.64
							0.00	0.00	0.00	12.64
	571100	LODGING	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	4,966.54
							0.00	0.00	0.00	4,966.54
	572100	COMMERCIAL TRANSPORTATIO	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	4,244.92
							0.00	0.00	0.00	4,244.92
	574500	PERSONAL VEHICLE MILEAGE	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	98.79
							0.00	0.00	0.00	98.79
	575100	MISC TRAVEL EXPENSE	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	280.73
							0.00	0.00	0.00	280.73
	583470	PERSONAL COMPUTING EQUIPMENT	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	116.21
							0.00	0.00	0.00	116.21
	865100	MISCELLANEOUS ADJUSTMENTS	13.99D	13456094	DATA SYSTM ED FACTS 09		0.00	0.00	0.00	5.32-
							0.00	0.00	0.00	5.32-
					ED08CO0077B		0.00	0.00	0.00	209,300.42
ENVIRONMNTTRUST										
	511100	PERMANENT SALARIES-WAGES		13415643	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	7,366.96
							0.00	0.00	0.00	7,366.96
	512100	VACATION LEAVE EXPENSE		13415643	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	481.39
							0.00	0.00	0.00	481.39
	512200	SICK LEAVE EXPENSE		13415643	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	454.34
							0.00	0.00	0.00	454.34
	512300	HOLIDAY LEAVE EXPENSE		13415643	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	474.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	474.07
	512400	MILITARY LEAVE EXPENSE		13415643	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	31.32
							0.00	0.00	0.00	31.32
	515100	RETIREMENT PLANS EXPENSE		13415643	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	683.33
							0.00	0.00	0.00	683.33
	515200	FICA EXPENSE		13415643	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	620.93
							0.00	0.00	0.00	620.93
	515400	LIFE & ACCIDENT INS EXP		13415643	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	515500	HEALTH INSURANCE EXPENSE		13415643	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	1,691.11
							0.00	0.00	0.00	1,691.11
	516500	WORKERS COMP PREMIUMS		13415643	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	81.92
							0.00	0.00	0.00	81.92
	521100	POSTAGE EXPENSE		13415641	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	.47
	521100	POSTAGE EXPENSE		13415642	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	17.45
							0.00	0.00	0.00	17.92
	521500	PUBLICATION & PRINT EXP		13415641	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	121.59
							0.00	0.00	0.00	121.59
	522200	CONFERENCE REGISTRATION		13415641	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	539100	INDIRECT COST ALLOWANCE		13415642	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	1,322.26
							0.00	0.00	0.00	1,322.26
	547100	EDUCATIONAL SERVICES		13415642	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	11,400.00
							0.00	0.00	0.00	11,400.00
	571100	LODGING		13415641	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	213.88
	571100	LODGING		13415642	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	891.42

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,105.30
	571900	MEALS-ONE DAY TRAVEL		13415641	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	13.90
							0.00	0.00	0.00	13.90
	574500	PERSONAL VEHICLE MILEAGE		13415641	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	275.62
							0.00	0.00	0.00	275.62
	574600	CONTRACTUAL SERV - TRAVEL EXP		13415642	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	1,487.15
							0.00	0.00	0.00	1,487.15
	575100	MISC TRAVEL EXPENSE		13415641	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE		13415642	ENVIRONMENTAL TRUST 5/14-6/15		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	24.00
					ENVIRONMNTTRUST		0.00	0.00	0.00	27,855.36
ENVIRONMNTTRUST16										
	511100	PERMANENT SALARIES-WAGES		13415653	PR-ENVIRONMENT TRUST 4/15-6/16		0.00	0.00	0.00	10,421.08
							0.00	0.00	0.00	10,421.08
	512100	VACATION LEAVE EXPENSE		13415653	PR-ENVIRONMENT TRUST 4/15-6/16		0.00	0.00	0.00	1,525.71
							0.00	0.00	0.00	1,525.71
	512200	SICK LEAVE EXPENSE		13415653	PR-ENVIRONMENT TRUST 4/15-6/16		0.00	0.00	0.00	515.40
							0.00	0.00	0.00	515.40
	512300	HOLIDAY LEAVE EXPENSE		13415653	PR-ENVIRONMENT TRUST 4/15-6/16		0.00	0.00	0.00	235.03
							0.00	0.00	0.00	235.03
	515100	RETIREMENT PLANS EXPENSE		13415653	PR-ENVIRONMENT TRUST 4/15-6/16		0.00	0.00	0.00	950.71
							0.00	0.00	0.00	950.71
	515200	FICA EXPENSE		13415653	PR-ENVIRONMENT TRUST 4/15-6/16		0.00	0.00	0.00	899.74
							0.00	0.00	0.00	899.74
	515400	LIFE & ACCIDENT INS EXP		13415653	PR-ENVIRONMENT TRUST 4/15-6/16		0.00	0.00	0.00	2.43
							0.00	0.00	0.00	2.43
	515500	HEALTH INSURANCE EXPENSE		13415653	PR-ENVIRONMENT TRUST 4/15-6/16		0.00	0.00	0.00	2,549.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,549.09
	516500	WORKERS COMP PREMIUMS		13415653	PR-ENVIRONMENT TRUST 4/15-6/16		0.00	0.00	0.00	119.31
							0.00	0.00	0.00	119.31
	521100	POSTAGE EXPENSE		13415651	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	80.23
							0.00	0.00	0.00	80.23
	521500	PUBLICATION & PRINT EXP		13415651	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	524700	RENT EXP-OTHER REAL PROP		13415652	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	534600	ED & RECREATIONAL SUP EX		13415651	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	12.91
							0.00	0.00	0.00	12.91
	539100	INDIRECT COST ALLOWANCE		13415652	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	2,067.04
							0.00	0.00	0.00	2,067.04
	547100	EDUCATIONAL SERVICES		13415652	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	17,775.00
							0.00	0.00	0.00	17,775.00
	571100	LODGING		13415652	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	932.85
	571100	LODGING		13415651	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	780.83
							0.00	0.00	0.00	1,713.68
	571600	MEALS - TAXABLE		13415651	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	11.63
							0.00	0.00	0.00	11.63
	571900	MEALS-ONE DAY TRAVEL		13415651	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	14.56
							0.00	0.00	0.00	14.56
	574500	PERSONAL VEHICLE MILEAGE		13415651	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	572.15
							0.00	0.00	0.00	572.15
	574600	CONTRACTUAL SERV - TRAVEL EXP		13415652	ENVIRONMENTAL TRUST 4/15-6/16		0.00	0.00	0.00	2,718.82
							0.00	0.00	0.00	2,718.82
	575100	MISC TRAVEL EXPENSE		13415651	ENVIRONMENTAL TRUST		0.00	0.00	0.00	14.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					4/15-6/16					
							0.00	0.00	0.00	14.00
					ENVIRONMNTTRUST16		0.00	0.00	0.00	42,304.12
ENVIRONMNTTRUST17										
	511100	PERMANENT SALARIES-WAGES		13415663	PR-ENVIRONMENT TRUST		0.00	0.00	0.00	16,410.22
					4/16-6/19					
							0.00	0.00	0.00	16,410.22
	512100	VACATION LEAVE EXPENSE		13415663	PR-ENVIRONMENT TRUST		0.00	0.00	0.00	364.36
					4/16-6/19					
							0.00	0.00	0.00	364.36
	512200	SICK LEAVE EXPENSE		13415663	PR-ENVIRONMENT TRUST		0.00	0.00	0.00	442.01
					4/16-6/19					
							0.00	0.00	0.00	442.01
	512300	HOLIDAY LEAVE EXPENSE		13415663	PR-ENVIRONMENT TRUST		0.00	0.00	0.00	906.96
					4/16-6/19					
							0.00	0.00	0.00	906.96
	515100	RETIREMENT PLANS EXPENSE		13415663	PR-ENVIRONMENT TRUST		0.00	0.00	0.00	1,357.10
					4/16-6/19					
							0.00	0.00	0.00	1,357.10
	515200	FICA EXPENSE		13415663	PR-ENVIRONMENT TRUST		0.00	0.00	0.00	1,282.28
					4/16-6/19					
							0.00	0.00	0.00	1,282.28
	515400	LIFE & ACCIDENT INS EXP		13415663	PR-ENVIRONMENT TRUST		0.00	0.00	0.00	3.43
					4/16-6/19					
							0.00	0.00	0.00	3.43
	515500	HEALTH INSURANCE EXPENSE		13415663	PR-ENVIRONMENT TRUST		0.00	0.00	0.00	4,170.03
					4/16-6/19					
							0.00	0.00	0.00	4,170.03
	516500	WORKERS COMP PREMIUMS		13415663	PR-ENVIRONMENT TRUST		0.00	0.00	0.00	159.68
					4/16-6/19					
							0.00	0.00	0.00	159.68
	521100	POSTAGE EXPENSE		13415661	ENVIRONMENTAL TRUST		0.00	0.00	0.00	28.01
					4/16-6/19					
							0.00	0.00	0.00	28.01
	521500	PUBLICATION & PRINT EXP		13415661	ENVIRONMENTAL TRUST		0.00	0.00	0.00	623.86
					4/16-6/19					
							0.00	0.00	0.00	623.86
	539100	INDIRECT COST ALLOWANCE		13415662	ENVIRONMENTAL TRUST		0.00	0.00	0.00	2,238.25
					4/16-6/19					
							0.00	0.00	0.00	2,238.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES		13415662	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	11,851.00
							0.00	0.00	0.00	11,851.00
	554900	OTHER CONTRACTUAL SERVICES		13415662	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	2,806.44
							0.00	0.00	0.00	2,806.44
	571100	LODGING		13415662	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	1,558.46
	571100	LODGING		13415661	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	1,712.43
							0.00	0.00	0.00	3,270.89
	571600	MEALS - TAXABLE		13415661	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	29.95
							0.00	0.00	0.00	29.95
	571900	MEALS-ONE DAY TRAVEL		13415661	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	25.07
							0.00	0.00	0.00	25.07
	573100	STATE-OWNED TRANSPORT		13415661	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	316.93
							0.00	0.00	0.00	316.93
	574500	PERSONAL VEHICLE MILEAGE		13415662	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	252.60
	574500	PERSONAL VEHICLE MILEAGE		13415661	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	684.12
							0.00	0.00	0.00	936.72
	574600	CONTRACTUAL SERV - TRAVEL EXP		13415662	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	3,659.28
							0.00	0.00	0.00	3,659.28
	575100	MISC TRAVEL EXPENSE		13415662	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE		13415661	ENVIRONMENTAL TRUST 4/16-6/19		0.00	0.00	0.00	57.32
							0.00	0.00	0.00	60.32
					ENVIRONMNTTRUST17		0.00	0.00	0.00	50,942.79
ERLYCHLDCASH										
	493100	OPERATING TRANSFERS IN		13800321	HEAD START MATCH 2002		0.00	0.00	0.00	348.00-
	493100	OPERATING TRANSFERS IN		13440006	EARLY CHILDHOOD PAREN		0.00	0.00	0.00	32,979.60-
	493100	OPERATING TRANSFERS IN		13440007	EARLY CHLDHD CURR GUI		0.00	0.00	0.00	15,608.89-
	493100	OPERATING TRANSFERS IN		13440008	EC WORKSHOP		0.00	0.00	0.00	92,811.50-
	493100			13440005			0.00	0.00	0.00	386.85-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OPERATING TRANSFERS IN			EARLY CHILDHOOD EDUC CASH					
							0.00	0.00	0.00	142,134.84-
	493200	OPERATING TRANSFERS OUT		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	15,956.89
	493200	OPERATING TRANSFERS OUT		13440006	EARLY CHILDHOOD PAREN		0.00	0.00	0.00	136,932.96
	493200	OPERATING TRANSFERS OUT		13440007	EARLY CHLDHD CURR GUI		0.00	0.00	0.00	1,701.10
	493200	OPERATING TRANSFERS OUT		13440008	EC WORKSHOP		0.00	0.00	0.00	39,215.90
							0.00	0.00	0.00	193,806.85
	511100	PERMANENT SALARIES-WAGES		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	80.88
							0.00	0.00	0.00	80.88
	512100	VACATION LEAVE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	13.16
							0.00	0.00	0.00	13.16
	512200	SICK LEAVE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	2.06
	512300	HOLIDAY LEAVE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	6.58
							0.00	0.00	0.00	6.58
	512500	FUNERAL LEAVE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	515100	RETIREMENT PLANS EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	7.44
							0.00	0.00	0.00	7.44
	515200	FICA EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	7.35
							0.00	0.00	0.00	7.35
	515400	LIFE & ACCIDENT INS EXP		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	515500	HEALTH INSURANCE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	18.53
							0.00	0.00	0.00	18.53
	516500	WORKERS COMP PREMIUMS		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	521100	POSTAGE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	2,309.93
	521100	POSTAGE EXPENSE		13440007	EARLY CHLDHD CURR GUI		0.00	0.00	0.00	48.18
	521100	POSTAGE EXPENSE		13440008	EC WORKSHOP		0.00	0.00	0.00	1,851.57
							0.00	0.00	0.00	4,209.68
	521200	COM EXPENSE - VOICE/DATA		13800321	HEAD START MATCH 2002		0.00	0.00	0.00	95.97
	521200	COM EXPENSE - VOICE/DATA		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	40.00
	521200	COM EXPENSE - VOICE/DATA		13440008	EC WORKSHOP		0.00	0.00	0.00	500.20
							0.00	0.00	0.00	636.17
	521300	FREIGHT EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	1,859.91
	521300	FREIGHT EXPENSE		13440007	EARLY CHLDHD CURR GUI		0.00	0.00	0.00	12,139.92
	521300	FREIGHT EXPENSE		13440008	EC WORKSHOP		0.00	0.00	0.00	4,091.35
							0.00	0.00	0.00	18,091.18
	521400	CIO CHARGES		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	103.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		13440008	EC WORKSHOP		0.00	0.00	0.00	409.48
							0.00	0.00	0.00	513.05
	521500	PUBLICATION & PRINT EXP		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	2,343.63
	521500	PUBLICATION & PRINT EXP		13440007	EARLY CHLDHD CURR GUI		0.00	0.00	0.00	8,413.95
	521500	PUBLICATION & PRINT EXP		13440008	EC WORKSHOP		0.00	0.00	0.00	26,118.18
							0.00	0.00	0.00	36,875.76
	522200	CONFERENCE REGISTRATION		13440008	EC WORKSHOP		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	524600	RENT EXPENSE-BUILDINGS		13800321	HEAD START MATCH 2002		0.00	0.00	0.00	181.51
	524600	RENT EXPENSE-BUILDINGS		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	1,122.13
	524600	RENT EXPENSE-BUILDINGS		13440007	EARLY CHLDHD CURR GUI		0.00	0.00	0.00	584.76
	524600	RENT EXPENSE-BUILDINGS		13440008	EC WORKSHOP		0.00	0.00	0.00	171.69
							0.00	0.00	0.00	2,060.09
	524900	RENT EXP-DEPR SURCHARGE		13800321	HEAD START MATCH 2002		0.00	0.00	0.00	70.52
							0.00	0.00	0.00	70.52
	531100	OFFICE SUPPLIES EXPENSE		13440008	EC WORKSHOP		0.00	0.00	0.00	900.85
							0.00	0.00	0.00	900.85
	532100	NON-CAPITALIZED EQUIP PU		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	646.44
	532100	NON-CAPITALIZED EQUIP PU		13440007	EARLY CHLDHD CURR GUI		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	1,101.44
	534600	ED & RECREATIONAL SUP EX		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	9.00-
	534600	ED & RECREATIONAL SUP EX		13440008	EC WORKSHOP		0.00	0.00	0.00	1,278.00-
							0.00	0.00	0.00	1,287.00-
	534901	MISCELLANEOUS SUP EXP		13440008	EC WORKSHOP		0.00	0.00	0.00	895.00
							0.00	0.00	0.00	895.00
	543100	IT CONSULTING-APPLICATIONS		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	247.50
	543101	IT CONSULTING-APPLICATION>2500		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	7,925.39
							0.00	0.00	0.00	7,925.39
	547500	MAILING SERVICES		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	149.15
							0.00	0.00	0.00	149.15
	554900	OTHER CONTRACTUAL SERVICES		13440007	EARLY CHLDHD CURR GUI		0.00	0.00	0.00	3,560.98
	554900	OTHER CONTRACTUAL SERVICES		13440008	EC WORKSHOP		0.00	0.00	0.00	16,386.28
							0.00	0.00	0.00	19,947.26
	555100	DATA PROC SOFTW LIC FEE		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	34.69
							0.00	0.00	0.00	34.69
	555200	SOFTWARE - NEW PURCHASES		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	140.36
							0.00	0.00	0.00	140.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	165.00
	571100	LODGING		13440008	EC WORKSHOP		0.00	0.00	0.00	865.42
							0.00	0.00	0.00	1,030.42
	572100	COMMERCIAL TRANSPORTATIO		13440008	EC WORKSHOP		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	573100	STATE-OWNED TRANSPORT		13440005	EARLY CHILDHOOD EDUC CASH		0.00	0.00	0.00	174.30
	573100	STATE-OWNED TRANSPORT		13440008	EC WORKSHOP		0.00	0.00	0.00	265.58
							0.00	0.00	0.00	439.88
	583300	COMPUTER EQUIP & SOFTWARE		13440008	EC WORKSHOP		0.00	0.00	0.00	1,104.25
							0.00	0.00	0.00	1,104.25
	591100	AID TO LOCAL GOVERNMENTS		13440008	EC WORKSHOP		0.00	0.00	0.00	142,551.24
							0.00	0.00	0.00	142,551.24
	599101	DIST OF OTHER EDUC AID		13440008	EC WORKSHOP		0.00	0.00	0.00	78,000.00
							0.00	0.00	0.00	78,000.00
					ERLYCHLDCASH		0.00	0.00	0.00	367,675.48
ESU6SCHCEN98										
	486500	MISCELLANEOUS ADJUSTMENT		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	109.46-
							0.00	0.00	0.00	109.46-
	511100	PERMANENT SALARIES-WAGES		13250096	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	1,137.48
	511100	PERMANENT SALARIES-WAGES		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	14,564.03
							0.00	0.00	0.00	15,701.51
	512100	VACATION LEAVE EXPENSE		13250096	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	34.79
	512100	VACATION LEAVE EXPENSE		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	1,082.69
							0.00	0.00	0.00	1,117.48
	512200	SICK LEAVE EXPENSE		13250096	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	25.42
	512200	SICK LEAVE EXPENSE		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	304.19
							0.00	0.00	0.00	329.61
	512300	HOLIDAY LEAVE EXPENSE		13250096	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	95.96
	512300	HOLIDAY LEAVE EXPENSE		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	651.96
							0.00	0.00	0.00	747.92
	512500	FUNERAL LEAVE EXPENSE		13250096	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	3.23
	512500	FUNERAL LEAVE EXPENSE		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	6.47
							0.00	0.00	0.00	9.70
	512800	ADMINISTRATIVE LEAVE EXP		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	5.86
							0.00	0.00	0.00	5.86
	515100	RETIREMENT PLANS EXPENSE		13250096	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	90.43
	515100	RETIREMENT PLANS EXPENSE		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	1,191.36
							0.00	0.00	0.00	1,281.79
	515200	FICA EXPENSE		13250096	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	97.24
	515200	FICA EXPENSE		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	1,247.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,344.70
	515400	LIFE & ACCIDENT INS EXP		13250096	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.75
	515500	HEALTH INSURANCE EXPENSE		13250096	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	54.69
	515500	HEALTH INSURANCE EXPENSE		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	741.70
							0.00	0.00	0.00	796.39
	516500	WORKERS COMP PREMIUMS		13250096	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	5.70
	516500	WORKERS COMP PREMIUMS		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	55.67
							0.00	0.00	0.00	61.37
	521200	COM EXPENSE - VOICE/DATA		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	12.67
							0.00	0.00	0.00	12.67
	521500	PUBLICATION & PRINT EXP		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	205.44
							0.00	0.00	0.00	205.44
	531100	OFFICE SUPPLIES EXPENSE		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	19.68
							0.00	0.00	0.00	19.68
	571100	LODGING		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	122.92
							0.00	0.00	0.00	122.92
	574500	PERSONAL VEHICLE MILEAGE		13420023	SCHOOL AT CENTER ESU6		0.00	0.00	0.00	345.67
							0.00	0.00	0.00	345.67
					ESU6SCHCEN98		0.00	0.00	0.00	22,000.00
FARMTOSCHOOL19										
	539100	INDIRECT COST ALLOWANCE		13894872	FARM TO SCHOOL 3/17-10/19		0.00	0.00	0.00	1,066.99
							0.00	0.00	0.00	1,066.99
	547100	EDUCATIONAL SERVICES		13894872	FARM TO SCHOOL 3/17-10/19		0.00	0.00	0.00	7,666.00
							0.00	0.00	0.00	7,666.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13894872	FARM TO SCHOOL 3/17-10/19		0.00	0.00	0.00	3,038.18
							0.00	0.00	0.00	3,038.18
	574601	CONT SERV/VOL TRAVEL EXP>25000		13894872	FARM TO SCHOOL 3/17-10/19		0.00	0.00	0.00	453.10
							0.00	0.00	0.00	453.10
					FARMTOSCHOOL19		0.00	0.00	0.00	12,224.27
FAXUSAGE5132										
	493100	OPERATING TRANSFERS IN		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	23,638.31-
							0.00	0.00	0.00	23,638.31-
	493200	OPERATING TRANSFERS OUT		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	13,418.21
							0.00	0.00	0.00	13,418.21
	521200	COM EXPENSE - VOICE/DATA		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	13,090.17
							0.00	0.00	0.00	13,090.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	521500	PUBLICATION & PRINT EXP		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	363.07
							0.00	0.00	0.00	363.07
	527100	REP & MAINT-OFFICE EQUIP		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	417.32
							0.00	0.00	0.00	417.32
	527700	REP & MAINT-PHOTO/MEDIA		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	143.31
							0.00	0.00	0.00	143.31
	531100	OFFICE SUPPLIES EXPENSE		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	12,319.09
							0.00	0.00	0.00	12,319.09
	554902	AID DISTRIB SECTION SRVCS		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	41,099.99
							0.00	0.00	0.00	41,099.99
	555200	SOFTWARE - NEW PURCHASES		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	19.47
							0.00	0.00	0.00	19.47
	559100	OTHER OPERATING EXP		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	63.58
							0.00	0.00	0.00	63.58
	583600	COMMUN. & ELECTRONIC EQ		13500048	DEPT. FAX USAGE		0.00	0.00	0.00	3,828.30
							0.00	0.00	0.00	3,828.30
					FAXUSAGE5132		0.00	0.00	0.00	61,200.20
FIELDS2130FD										
	493100	OPERATING TRANSFERS IN		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	937.40-
							0.00	0.00	0.00	937.40-
	493200	OPERATING TRANSFERS OUT		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	12,722.39
							0.00	0.00	0.00	12,722.39
	521100	POSTAGE EXPENSE		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	1,172.66
							0.00	0.00	0.00	1,172.66
	521200	COM EXPENSE - VOICE/DATA		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	521400	CIO CHARGES		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	521500	PUBLICATION & PRINT EXP		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	5,306.37
							0.00	0.00	0.00	5,306.37
	522100	DUES & SUBSCRIPTION EXP		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	524700	RENT EXP-OTHER REAL PROP		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	422.50
							0.00	0.00	0.00	422.50
	525500	RENT EXP-OTHER PERS PROP		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	18.25
							0.00	0.00	0.00	18.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	12,484.20
							0.00	0.00	0.00	12,484.20
	534600	ED & RECREATIONAL SUP EX		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	39.96
							0.00	0.00	0.00	39.96
	534900	MISCELLANEOUS SUP EXP		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	131.05
							0.00	0.00	0.00	131.05
	554900	OTHER CONTRACTUAL SERVICES		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	571100	LODGING		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	653.00
							0.00	0.00	0.00	653.00
	574500	PERSONAL VEHICLE MILEAGE		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	347.06
							0.00	0.00	0.00	347.06
	583300	COMPUTER EQUIP & SOFTWARE		13400005	SCH DISTRICT BOUNDRY MAPS		0.00	0.00	0.00	2,454.00
							0.00	0.00	0.00	2,454.00
					FIELDS2130FD		0.00	0.00	0.00	36,693.84
FINSERVRVL04										
	493200	OPERATING TRANSFERS OUT		13501845	FIN.SERV.SEED/INTERES		0.00	0.00	0.00	843.32
							0.00	0.00	0.00	843.32
	511100	PERMANENT SALARIES-WAGES		13500148	PR - TITLE I		0.00	0.00	0.00	33,453.72
	511100	PERMANENT SALARIES-WAGES		13500248	PR-TITLE II PART A-NC		0.00	0.00	0.00	11,829.51
	511100	PERMANENT SALARIES-WAGES		13500348	PR- TITLE III - NCLB		0.00	0.00	0.00	3,456.75
	511100	PERMANENT SALARIES-WAGES		13500448	PR- TITLE IV PART A -		0.00	0.00	0.00	11,135.73
	511100	PERMANENT SALARIES-WAGES		13500548	PR- TITLE V PART A-NC		0.00	0.00	0.00	6,126.02
	511100	PERMANENT SALARIES-WAGES		13500648	PR- TITLE VI-B SPED		0.00	0.00	0.00	59,264.55
	511100	PERMANENT SALARIES-WAGES		13500748	PR-STAR ASSESSMENT -N		0.00	0.00	0.00	1,088.82
	511100	PERMANENT SALARIES-WAGES		13500848	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	563.37
	511100	PERMANENT SALARIES-WAGES		13500948	PR- MIGRANT EDUCATION		0.00	0.00	0.00	772.19
	511100	PERMANENT SALARIES-WAGES		13501048	PR - PERKINS - CTE		0.00	0.00	0.00	26,387.41
	511100	PERMANENT SALARIES-WAGES		13501148	PR - SCHOOL HEALTH		0.00	0.00	0.00	161.95
	511100	PERMANENT SALARIES-WAGES		13501248	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	894.25
	511100	PERMANENT SALARIES-WAGES		13501348	PR - HEADSTART MATCH		0.00	0.00	0.00	651.86
	511100	PERMANENT SALARIES-WAGES		13501448	PR-CENTRAL ACCT SPPT		0.00	0.00	0.00	3,954.95
	511100	PERMANENT SALARIES-WAGES		13501548	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	348.82
	511100	PERMANENT SALARIES-WAGES		13501648	PR- A-133 ACTIVITY		0.00	0.00	0.00	1,704.28
	511100	PERMANENT SALARIES-WAGES		13501748	PR-NUTRITION SERVICES		0.00	0.00	0.00	36,437.58
							0.00	0.00	0.00	198,231.76
	512100	VACATION LEAVE EXPENSE		13500148	PR - TITLE I		0.00	0.00	0.00	3,856.36
	512100	VACATION LEAVE EXPENSE		13500248	PR-TITLE II PART A-NC		0.00	0.00	0.00	871.97
	512100	VACATION LEAVE EXPENSE		13500348	PR- TITLE III - NCLB		0.00	0.00	0.00	530.05
	512100			13500448			0.00	0.00	0.00	1,537.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VACATION LEAVE EXPENSE			PR- TITLE IV PART A -					
	512100	VACATION LEAVE EXPENSE		13500548	PR- TITLE V PART A-NC		0.00	0.00	0.00	443.89
	512100	VACATION LEAVE EXPENSE		13500648	PR- TITLE VI-B SPED		0.00	0.00	0.00	7,061.64
	512100	VACATION LEAVE EXPENSE		13500748	PR-STAR ASSESSMENT -N		0.00	0.00	0.00	90.91
	512100	VACATION LEAVE EXPENSE		13500848	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	86.65
	512100	VACATION LEAVE EXPENSE		13500948	PR- MIGRANT EDUCATION		0.00	0.00	0.00	57.49
	512100	VACATION LEAVE EXPENSE		13501048	PR - PERKINS - CTE		0.00	0.00	0.00	3,664.77
	512100	VACATION LEAVE EXPENSE		13501148	PR - SCHOOL HEALTH		0.00	0.00	0.00	27.44
	512100	VACATION LEAVE EXPENSE		13501248	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	194.55
	512100	VACATION LEAVE EXPENSE		13501348	PR - HEADSTART MATCH		0.00	0.00	0.00	37.14
	512100	VACATION LEAVE EXPENSE		13501448	PR-CENTRAL ACCT SPPT		0.00	0.00	0.00	690.35
	512100	VACATION LEAVE EXPENSE		13501548	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	52.28
	512100	VACATION LEAVE EXPENSE		13501648	PR- A-133 ACTIVITY		0.00	0.00	0.00	88.50
	512100	VACATION LEAVE EXPENSE		13501748	PR-NUTRITION SERVICES		0.00	0.00	0.00	6,561.50
							0.00	0.00	0.00	25,853.28
	512200	SICK LEAVE EXPENSE		13500148	PR - TITLE I		0.00	0.00	0.00	2,222.58
	512200	SICK LEAVE EXPENSE		13500248	PR-TITLE II PART A-NC		0.00	0.00	0.00	8.91
	512200	SICK LEAVE EXPENSE		13500348	PR- TITLE III - NCLB		0.00	0.00	0.00	44.81
	512200	SICK LEAVE EXPENSE		13500448	PR- TITLE IV PART A -		0.00	0.00	0.00	379.95
	512200	SICK LEAVE EXPENSE		13500548	PR- TITLE V PART A-NC		0.00	0.00	0.00	.78
	512200	SICK LEAVE EXPENSE		13500648	PR- TITLE VI-B SPED		0.00	0.00	0.00	3,545.83
	512200	SICK LEAVE EXPENSE		13500848	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	16.18
	512200	SICK LEAVE EXPENSE		13500948	PR- MIGRANT EDUCATION		0.00	0.00	0.00	4.96
	512200	SICK LEAVE EXPENSE		13501048	PR - PERKINS - CTE		0.00	0.00	0.00	284.87
	512200	SICK LEAVE EXPENSE		13501148	PR - SCHOOL HEALTH		0.00	0.00	0.00	1.67
	512200	SICK LEAVE EXPENSE		13501248	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	21.94
	512200	SICK LEAVE EXPENSE		13501348	PR - HEADSTART MATCH		0.00	0.00	0.00	16.49
	512200	SICK LEAVE EXPENSE		13501448	PR-CENTRAL ACCT SPPT		0.00	0.00	0.00	373.18
	512200	SICK LEAVE EXPENSE		13501548	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	73.85
	512200	SICK LEAVE EXPENSE		13501648	PR- A-133 ACTIVITY		0.00	0.00	0.00	52.92
	512200	SICK LEAVE EXPENSE		13501748	PR-NUTRITION SERVICES		0.00	0.00	0.00	1,724.31
							0.00	0.00	0.00	8,773.23
	512300	HOLIDAY LEAVE EXPENSE		13500148	PR - TITLE I		0.00	0.00	0.00	2,054.62
	512300	HOLIDAY LEAVE EXPENSE		13500248	PR-TITLE II PART A-NC		0.00	0.00	0.00	609.49
	512300	HOLIDAY LEAVE EXPENSE		13500348	PR- TITLE III - NCLB		0.00	0.00	0.00	224.36
	512300	HOLIDAY LEAVE EXPENSE		13500448	PR- TITLE IV PART A -		0.00	0.00	0.00	748.86
	512300	HOLIDAY LEAVE EXPENSE		13500548	PR- TITLE V PART A-NC		0.00	0.00	0.00	346.63
	512300	HOLIDAY LEAVE EXPENSE		13500648	PR- TITLE VI-B SPED		0.00	0.00	0.00	4,866.33
	512300	HOLIDAY LEAVE EXPENSE		13500748	PR-STAR ASSESSMENT -N		0.00	0.00	0.00	94.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		13500848	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	22.10
	512300	HOLIDAY LEAVE EXPENSE		13500948	PR- MIGRANT EDUCATION		0.00	0.00	0.00	11.78
	512300	HOLIDAY LEAVE EXPENSE		13501048	PR - PERKINS - CTE		0.00	0.00	0.00	1,728.55
	512300	HOLIDAY LEAVE EXPENSE		13501148	PR - SCHOOL HEALTH		0.00	0.00	0.00	15.04
	512300	HOLIDAY LEAVE EXPENSE		13501248	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	76.17
	512300	HOLIDAY LEAVE EXPENSE		13501348	PR - HEADSTART MATCH		0.00	0.00	0.00	28.32
	512300	HOLIDAY LEAVE EXPENSE		13501448	PR-CENTRAL ACCT SPPT		0.00	0.00	0.00	345.14
	512300	HOLIDAY LEAVE EXPENSE		13501548	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	11.29
	512300	HOLIDAY LEAVE EXPENSE		13501648	PR- A-133 ACTIVITY		0.00	0.00	0.00	85.80
	512300	HOLIDAY LEAVE EXPENSE		13501748	PR-NUTRITION SERVICES		0.00	0.00	0.00	2,703.29
							0.00	0.00	0.00	13,972.17
	512500	FUNERAL LEAVE EXPENSE		13500148	PR - TITLE I		0.00	0.00	0.00	30.82
	512500	FUNERAL LEAVE EXPENSE		13500248	PR-TITLE II PART A-NC		0.00	0.00	0.00	27.39
	512500	FUNERAL LEAVE EXPENSE		13500548	PR- TITLE V PART A-NC		0.00	0.00	0.00	12.52
	512500	FUNERAL LEAVE EXPENSE		13500648	PR- TITLE VI-B SPED		0.00	0.00	0.00	76.40
	512500	FUNERAL LEAVE EXPENSE		13500748	PR-STAR ASSESSMENT -N		0.00	0.00	0.00	.94
	512500	FUNERAL LEAVE EXPENSE		13501448	PR-CENTRAL ACCT SPPT		0.00	0.00	0.00	.33
	512500	FUNERAL LEAVE EXPENSE		13501548	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	5.81
	512500	FUNERAL LEAVE EXPENSE		13501648	PR- A-133 ACTIVITY		0.00	0.00	0.00	10.27
							0.00	0.00	0.00	164.48
	512600	CIVIL LEAVE EXPENSE		13501748	PR-NUTRITION SERVICES		0.00	0.00	0.00	19.44
							0.00	0.00	0.00	19.44
	515100	RETIREMENT PLANS EXPENSE		13500148	PR - TITLE I		0.00	0.00	0.00	2,982.57
	515100	RETIREMENT PLANS EXPENSE		13500248	PR-TITLE II PART A-NC		0.00	0.00	0.00	955.76
	515100	RETIREMENT PLANS EXPENSE		13500348	PR- TITLE III - NCLB		0.00	0.00	0.00	308.11
	515100	RETIREMENT PLANS EXPENSE		13500448	PR- TITLE IV PART A -		0.00	0.00	0.00	993.85
	515100	RETIREMENT PLANS EXPENSE		13500548	PR- TITLE V PART A-NC		0.00	0.00	0.00	497.73
	515100	RETIREMENT PLANS EXPENSE		13500648	PR- TITLE VI-B SPED		0.00	0.00	0.00	5,324.91
	515100	RETIREMENT PLANS EXPENSE		13500748	PR-STAR ASSESSMENT -N		0.00	0.00	0.00	90.16
	515100	RETIREMENT PLANS EXPENSE		13500848	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	50.16
	515100	RETIREMENT PLANS EXPENSE		13500948	PR- MIGRANT EDUCATION		0.00	0.00	0.00	63.37
	515100	RETIREMENT PLANS EXPENSE		13501048	PR - PERKINS - CTE		0.00	0.00	0.00	2,301.04
	515100	RETIREMENT PLANS EXPENSE		13501148	PR - SCHOOL HEALTH		0.00	0.00	0.00	14.80
	515100	RETIREMENT PLANS EXPENSE		13501248	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	85.39
	515100	RETIREMENT PLANS EXPENSE		13501348	PR - HEADSTART MATCH		0.00	0.00	0.00	52.64
	515100	RETIREMENT PLANS EXPENSE		13501448	PR-CENTRAL ACCT SPPT		0.00	0.00	0.00	384.50
	515100	RETIREMENT PLANS EXPENSE		13501548	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	33.23
	515100	RETIREMENT PLANS EXPENSE		13501648	PR- A-133 ACTIVITY		0.00	0.00	0.00	138.16
	515100	RETIREMENT PLANS EXPENSE		13501748	PR-NUTRITION SERVICES		0.00	0.00	0.00	3,349.98

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,626.36
	515200	FICA EXPENSE		13500148	PR - TITLE I		0.00	0.00	0.00	2,698.22
	515200	FICA EXPENSE		13500248	PR-TITLE II PART A-NC		0.00	0.00	0.00	970.32
	515200	FICA EXPENSE		13500348	PR- TITLE III - NCLB		0.00	0.00	0.00	299.21
	515200	FICA EXPENSE		13500448	PR- TITLE IV PART A -		0.00	0.00	0.00	896.60
	515200	FICA EXPENSE		13500548	PR- TITLE V PART A-NC		0.00	0.00	0.00	502.41
	515200	FICA EXPENSE		13500648	PR- TITLE VI-B SPED		0.00	0.00	0.00	5,172.24
	515200	FICA EXPENSE		13500748	PR-STAR ASSESSMENT -N		0.00	0.00	0.00	92.67
	515200	FICA EXPENSE		13500848	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	44.51
	515200	FICA EXPENSE		13500948	PR- MIGRANT EDUCATION		0.00	0.00	0.00	58.98
	515200	FICA EXPENSE		13501048	PR - PERKINS - CTE		0.00	0.00	0.00	2,253.78
	515200	FICA EXPENSE		13501148	PR - SCHOOL HEALTH		0.00	0.00	0.00	14.52
	515200	FICA EXPENSE		13501248	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	83.43
	515200	FICA EXPENSE		13501348	PR - HEADSTART MATCH		0.00	0.00	0.00	51.34
	515200	FICA EXPENSE		13501448	PR-CENTRAL ACCT SPPT		0.00	0.00	0.00	383.63
	515200	FICA EXPENSE		13501548	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	33.96
	515200	FICA EXPENSE		13501648	PR- A-133 ACTIVITY		0.00	0.00	0.00	136.19
	515200	FICA EXPENSE		13501748	PR-NUTRITION SERVICES		0.00	0.00	0.00	3,456.61
							0.00	0.00	0.00	17,148.62
	515400	LIFE & ACCIDENT INS EXP		13500148	PR - TITLE I		0.00	0.00	0.00	16.78
	515400	LIFE & ACCIDENT INS EXP		13500248	PR-TITLE II PART A-NC		0.00	0.00	0.00	5.16
	515400	LIFE & ACCIDENT INS EXP		13500348	PR- TITLE III - NCLB		0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENT INS EXP		13500448	PR- TITLE IV PART A -		0.00	0.00	0.00	5.50
	515400	LIFE & ACCIDENT INS EXP		13500548	PR- TITLE V PART A-NC		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP		13500648	PR- TITLE VI-B SPED		0.00	0.00	0.00	33.41
	515400	LIFE & ACCIDENT INS EXP		13500748	PR-STAR ASSESSMENT -N		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP		13500848	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP		13500948	PR- MIGRANT EDUCATION		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP		13501048	PR - PERKINS - CTE		0.00	0.00	0.00	11.75
	515400	LIFE & ACCIDENT INS EXP		13501148	PR - SCHOOL HEALTH		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		13501248	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP		13501348	PR - HEADSTART MATCH		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		13501448	PR-CENTRAL ACCT SPPT		0.00	0.00	0.00	3.08
	515400	LIFE & ACCIDENT INS EXP		13501548	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		13501648	PR- A-133 ACTIVITY		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP		13501748	PR-NUTRITION SERVICES		0.00	0.00	0.00	22.30
							0.00	0.00	0.00	105.18
	515500	HEALTH INSURANCE EXPENSE		13500148	PR - TITLE I		0.00	0.00	0.00	7,764.49
	515500	HEALTH INSURANCE EXPENSE		13500248	PR-TITLE II PART A-NC		0.00	0.00	0.00	2,648.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		13500348	PR- TITLE III - NCLB		0.00	0.00	0.00	867.22
	515500	HEALTH INSURANCE EXPENSE		13500448	PR- TITLE IV PART A -		0.00	0.00	0.00	2,533.46
	515500	HEALTH INSURANCE EXPENSE		13500548	PR- TITLE V PART A-NC		0.00	0.00	0.00	1,439.11
	515500	HEALTH INSURANCE EXPENSE		13500648	PR- TITLE VI-B SPED		0.00	0.00	0.00	17,813.49
	515500	HEALTH INSURANCE EXPENSE		13500748	PR-STAR ASSESSMENT -N		0.00	0.00	0.00	263.52
	515500	HEALTH INSURANCE EXPENSE		13500848	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	103.55
	515500	HEALTH INSURANCE EXPENSE		13500948	PR- MIGRANT EDUCATION		0.00	0.00	0.00	170.82
	515500	HEALTH INSURANCE EXPENSE		13501048	PR - PERKINS - CTE		0.00	0.00	0.00	6,567.62
	515500	HEALTH INSURANCE EXPENSE		13501148	PR - SCHOOL HEALTH		0.00	0.00	0.00	41.94
	515500	HEALTH INSURANCE EXPENSE		13501248	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	241.89
	515500	HEALTH INSURANCE EXPENSE		13501348	PR - HEADSTART MATCH		0.00	0.00	0.00	97.86
	515500	HEALTH INSURANCE EXPENSE		13501448	PR-CENTRAL ACCT SPPT		0.00	0.00	0.00	1,106.87
	515500	HEALTH INSURANCE EXPENSE		13501548	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	146.42
	515500	HEALTH INSURANCE EXPENSE		13501648	PR- A-133 ACTIVITY		0.00	0.00	0.00	258.54
	515500	HEALTH INSURANCE EXPENSE		13501748	PR-NUTRITION SERVICES		0.00	0.00	0.00	5,625.85
							0.00	0.00	0.00	47,691.14
	516300	EMPLOYEE ASSISTANCE PRO		13500148	PR - TITLE I		0.00	0.00	0.00	13.02
	516300	EMPLOYEE ASSISTANCE PRO		13500248	PR-TITLE II PART A-NC		0.00	0.00	0.00	1.52
	516300	EMPLOYEE ASSISTANCE PRO		13500348	PR- TITLE III - NCLB		0.00	0.00	0.00	1.25
	516300	EMPLOYEE ASSISTANCE PRO		13500448	PR- TITLE IV PART A -		0.00	0.00	0.00	2.35
	516300	EMPLOYEE ASSISTANCE PRO		13500548	PR- TITLE V PART A-NC		0.00	0.00	0.00	1.52
	516300	EMPLOYEE ASSISTANCE PRO		13500648	PR- TITLE VI-B SPED		0.00	0.00	0.00	24.65
	516300	EMPLOYEE ASSISTANCE PRO		13500748	PR-STAR ASSESSMENT -N		0.00	0.00	0.00	.28
	516300	EMPLOYEE ASSISTANCE PRO		13501048	PR - PERKINS - CTE		0.00	0.00	0.00	7.20
	516300	EMPLOYEE ASSISTANCE PRO		13501248	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	1.39
	516300	EMPLOYEE ASSISTANCE PRO		13501448	PR-CENTRAL ACCT SPPT		0.00	0.00	0.00	3.19
	516300	EMPLOYEE ASSISTANCE PRO		13501548	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	.28
	516300	EMPLOYEE ASSISTANCE PRO		13501648	PR- A-133 ACTIVITY		0.00	0.00	0.00	.28
	516300	EMPLOYEE ASSISTANCE PRO		13501748	PR-NUTRITION SERVICES		0.00	0.00	0.00	19.11
							0.00	0.00	0.00	76.04
	516500	WORKERS COMP PREMIUMS		13500148	PR - TITLE I		0.00	0.00	0.00	145.92
	516500	WORKERS COMP PREMIUMS		13500248	PR-TITLE II PART A-NC		0.00	0.00	0.00	48.98
	516500	WORKERS COMP PREMIUMS		13500348	PR- TITLE III - NCLB		0.00	0.00	0.00	16.82
	516500	WORKERS COMP PREMIUMS		13500448	PR- TITLE IV PART A -		0.00	0.00	0.00	48.56
	516500	WORKERS COMP PREMIUMS		13500548	PR- TITLE V PART A-NC		0.00	0.00	0.00	22.35
	516500	WORKERS COMP PREMIUMS		13500648	PR- TITLE VI-B SPED		0.00	0.00	0.00	250.77
	516500	WORKERS COMP PREMIUMS		13500748	PR-STAR ASSESSMENT -N		0.00	0.00	0.00	4.90
	516500	WORKERS COMP PREMIUMS		13500848	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	2.36
	516500	WORKERS COMP PREMIUMS		13500948	PR- MIGRANT EDUCATION		0.00	0.00	0.00	2.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13501048	PR - PERKINS - CTE		0.00	0.00	0.00	85.79
	516500	WORKERS COMP PREMIUMS		13501148	PR - SCHOOL HEALTH		0.00	0.00	0.00	.71
	516500	WORKERS COMP PREMIUMS		13501248	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	15.56
	516500	WORKERS COMP PREMIUMS		13501348	PR - HEADSTART MATCH		0.00	0.00	0.00	2.52
	516500	WORKERS COMP PREMIUMS		13501448	PR-CENTRAL ACCT SPPT		0.00	0.00	0.00	19.30
	516500	WORKERS COMP PREMIUMS		13501548	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	1.73
	516500	WORKERS COMP PREMIUMS		13501648	PR- A-133 ACTIVITY		0.00	0.00	0.00	8.21
	516500	WORKERS COMP PREMIUMS		13501748	PR-NUTRITION SERVICES		0.00	0.00	0.00	155.90
							0.00	0.00	0.00	833.26
	521200	COM EXPENSE - VOICE/DATA		13500145	TITLE I		0.00	0.00	0.00	253.74
	521200	COM EXPENSE - VOICE/DATA		13500245	TITLE II PART A-NCLB		0.00	0.00	0.00	151.89
	521200	COM EXPENSE - VOICE/DATA		13500345	TITLE III- NCLB		0.00	0.00	0.00	58.57
	521200	COM EXPENSE - VOICE/DATA		13500445	TITLE IV PART A - NCL		0.00	0.00	0.00	78.71
	521200	COM EXPENSE - VOICE/DATA		13500545	TITLE V PART A - NCLB		0.00	0.00	0.00	138.09
	521200	COM EXPENSE - VOICE/DATA		13500645	TITLE VI-B - SPED		0.00	0.00	0.00	595.09
	521200	COM EXPENSE - VOICE/DATA		13500745	STAR- ASSESSMENT - NC		0.00	0.00	0.00	15.69
	521200	COM EXPENSE - VOICE/DATA		13500845	COMPREHENSIVE SCH REF		0.00	0.00	0.00	19.89
	521200	COM EXPENSE - VOICE/DATA		13500945	MIGRANT EDUCATION		0.00	0.00	0.00	2.21
	521200	COM EXPENSE - VOICE/DATA		13501045	PERKINS - CTE		0.00	0.00	0.00	181.28
	521200	COM EXPENSE - VOICE/DATA		13501145	SCHOOL HEALTH		0.00	0.00	0.00	1.08
	521200	COM EXPENSE - VOICE/DATA		13501245	EXCELLENCE IN ED-LOT		0.00	0.00	0.00	23.80
	521200	COM EXPENSE - VOICE/DATA		13501345	HEAD START MATCH		0.00	0.00	0.00	6.22
	521200	COM EXPENSE - VOICE/DATA		13501445	CENTRAL ACCT SUPPT AC		0.00	0.00	0.00	143.20
	521200	COM EXPENSE - VOICE/DATA		13501545	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	4.20
	521200	COM EXPENSE - VOICE/DATA		13501645	A-133 ACTIVITY		0.00	0.00	0.00	22.84
	521200	COM EXPENSE - VOICE/DATA		13501745	NUTRITION SERVICES PR		0.00	0.00	0.00	370.07
							0.00	0.00	0.00	2,066.57
	521400	CIO CHARGES		13500145	TITLE I		0.00	0.00	0.00	218.75
	521400	CIO CHARGES		13500445	TITLE IV PART A - NCL		0.00	0.00	0.00	62.50
	521400	CIO CHARGES		13500545	TITLE V PART A - NCLB		0.00	0.00	0.00	62.50
	521400	CIO CHARGES		13500645	TITLE VI-B - SPED		0.00	0.00	0.00	312.50
	521400	CIO CHARGES		13501045	PERKINS - CTE		0.00	0.00	0.00	93.75
	521400	CIO CHARGES		13501745	NUTRITION SERVICES PR		0.00	0.00	0.00	193.75
							0.00	0.00	0.00	943.75
	522200	CONFERENCE REGISTRATION		13500645	TITLE VI-B - SPED		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	524600	RENT EXPENSE-BUILDINGS		13500145	TITLE I		0.00	0.00	0.00	1,232.13
	524600	RENT EXPENSE-BUILDINGS		13500245	TITLE II PART A-NCLB		0.00	0.00	0.00	325.56
	524600	RENT EXPENSE-BUILDINGS		13500345	TITLE III- NCLB		0.00	0.00	0.00	108.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS		13500445	TITLE IV PART A - NCL		0.00	0.00	0.00	535.46
	524600	RENT EXPENSE-BUILDINGS		13500545	TITLE V PART A - NCLB		0.00	0.00	0.00	193.55
	524600	RENT EXPENSE-BUILDINGS		13500645	TITLE VI-B - SPED		0.00	0.00	0.00	2,929.25
	524600	RENT EXPENSE-BUILDINGS		13500745	STAR- ASSESSMENT - NC		0.00	0.00	0.00	39.27
	524600	RENT EXPENSE-BUILDINGS		13500845	COMPREHENSIVE SCH REF		0.00	0.00	0.00	13.79
	524600	RENT EXPENSE-BUILDINGS		13500945	MIGRANT EDUCATION		0.00	0.00	0.00	11.85
	524600	RENT EXPENSE-BUILDINGS		13501045	PERKINS - CTE		0.00	0.00	0.00	926.64
	524600	RENT EXPENSE-BUILDINGS		13501145	SCHOOL HEALTH		0.00	0.00	0.00	3.93
	524600	RENT EXPENSE-BUILDINGS		13501245	EXCELLENCE IN ED-LOT		0.00	0.00	0.00	30.40
	524600	RENT EXPENSE-BUILDINGS		13501345	HEAD START MATCH		0.00	0.00	0.00	19.76
	524600	RENT EXPENSE-BUILDINGS		13501445	CENTRAL ACCT SUPPT AC		0.00	0.00	0.00	165.69
	524600	RENT EXPENSE-BUILDINGS		13501545	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	16.79
	524600	RENT EXPENSE-BUILDINGS		13501645	A-133 ACTIVITY		0.00	0.00	0.00	47.41
	524600	RENT EXPENSE-BUILDINGS		13501745	NUTRITION SERVICES PR		0.00	0.00	0.00	1,587.44
							0.00	0.00	0.00	8,187.08
	524900	RENT EXP-DEPR SURCHARGE		13500145	TITLE I		0.00	0.00	0.00	424.02
	524900	RENT EXP-DEPR SURCHARGE		13500245	TITLE II PART A-NCLB		0.00	0.00	0.00	112.02
	524900	RENT EXP-DEPR SURCHARGE		13500345	TITLE III- NCLB		0.00	0.00	0.00	37.25
	524900	RENT EXP-DEPR SURCHARGE		13500445	TITLE IV PART A - NCL		0.00	0.00	0.00	184.28
	524900	RENT EXP-DEPR SURCHARGE		13500545	TITLE V PART A - NCLB		0.00	0.00	0.00	66.60
	524900	RENT EXP-DEPR SURCHARGE		13500645	TITLE VI-B - SPED		0.00	0.00	0.00	1,008.06
	524900	RENT EXP-DEPR SURCHARGE		13500745	STAR- ASSESSMENT - NC		0.00	0.00	0.00	13.51
	524900	RENT EXP-DEPR SURCHARGE		13500845	COMPREHENSIVE SCH REF		0.00	0.00	0.00	4.75
	524900	RENT EXP-DEPR SURCHARGE		13500945	MIGRANT EDUCATION		0.00	0.00	0.00	4.08
	524900	RENT EXP-DEPR SURCHARGE		13501045	PERKINS - CTE		0.00	0.00	0.00	318.90
	524900	RENT EXP-DEPR SURCHARGE		13501145	SCHOOL HEALTH		0.00	0.00	0.00	1.35
	524900	RENT EXP-DEPR SURCHARGE		13501245	EXCELLENCE IN ED-LOT		0.00	0.00	0.00	10.46
	524900	RENT EXP-DEPR SURCHARGE		13501345	HEAD START MATCH		0.00	0.00	0.00	6.80
	524900	RENT EXP-DEPR SURCHARGE		13501445	CENTRAL ACCT SUPPT AC		0.00	0.00	0.00	57.02
	524900	RENT EXP-DEPR SURCHARGE		13501545	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	5.78
	524900	RENT EXP-DEPR SURCHARGE		13501645	A-133 ACTIVITY		0.00	0.00	0.00	16.32
	524900	RENT EXP-DEPR SURCHARGE		13501745	NUTRITION SERVICES PR		0.00	0.00	0.00	546.29
							0.00	0.00	0.00	2,817.49
	531100	OFFICE SUPPLIES EXPENSE		13500145	TITLE I		0.00	0.00	0.00	467.03
	531100	OFFICE SUPPLIES EXPENSE		13500645	TITLE VI-B - SPED		0.00	0.00	0.00	488.83
	531100	OFFICE SUPPLIES EXPENSE		13501045	PERKINS - CTE		0.00	0.00	0.00	150.81
	531100	OFFICE SUPPLIES EXPENSE		13501745	NUTRITION SERVICES PR		0.00	0.00	0.00	475.90
							0.00	0.00	0.00	1,582.57
	534900	MISCELLANEOUS SUP EXP		13500145	TITLE I		0.00	0.00	0.00	5.00

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	534900	MISCELLANEOUS SUP EXP		13500445	TITLE IV PART A - NCL		0.00	0.00	0.00	5.00
	534900	MISCELLANEOUS SUP EXP		13500645	TITLE VI-B - SPED		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	15.00
	541500	LEGAL SERVICES EXPENSE		13500645	TITLE VI-B - SPED		0.00	0.00	0.00	2,456.25
							0.00	0.00	0.00	2,456.25
	541700	LEGAL RELATED EXPENSE		13500645	TITLE VI-B - SPED		0.00	0.00	0.00	1,943.40
							0.00	0.00	0.00	1,943.40
	555100	DATA PROC SOFTW LIC FEE		13500145	TITLE I		0.00	0.00	0.00	72.55
	555100	DATA PROC SOFTW LIC FEE		13500445	TITLE IV PART A - NCL		0.00	0.00	0.00	48.36
	555100	DATA PROC SOFTW LIC FEE		13500545	TITLE V PART A - NCLB		0.00	0.00	0.00	24.19
	555100	DATA PROC SOFTW LIC FEE		13500645	TITLE VI-B - SPED		0.00	0.00	0.00	96.75
	555100	DATA PROC SOFTW LIC FEE		13501045	PERKINS - CTE		0.00	0.00	0.00	24.19
	555100	DATA PROC SOFTW LIC FEE		13501745	NUTRITION SERVICES PR		0.00	0.00	0.00	71.18
							0.00	0.00	0.00	337.22
	555200	SOFTWARE - NEW PURCHASES		13500145	TITLE I		0.00	0.00	0.00	5.64
	555200	SOFTWARE - NEW PURCHASES		13500445	TITLE IV PART A - NCL		0.00	0.00	0.00	3.76
	555200	SOFTWARE - NEW PURCHASES		13500545	TITLE V PART A - NCLB		0.00	0.00	0.00	1.88
	555200	SOFTWARE - NEW PURCHASES		13500645	TITLE VI-B - SPED		0.00	0.00	0.00	3.76
	555200	SOFTWARE - NEW PURCHASES		13501045	PERKINS - CTE		0.00	0.00	0.00	1.88
	555200	SOFTWARE - NEW PURCHASES		13501745	NUTRITION SERVICES PR		0.00	0.00	0.00	4.89
							0.00	0.00	0.00	21.81
					FINSERVRVL04		0.00	0.00	0.00	351,764.42
FINSERVRVL05										
	486500	MISCELLANEOUS ADJUSTMENT		13500155	TITLE I - NCLB		0.00	0.00	0.00	36.42-
	486500	MISCELLANEOUS ADJUSTMENT		13501755	NUTRITION SERVICES PR		0.00	0.00	0.00	36.42-
	486500	MISCELLANEOUS ADJUSTMENT		13500655	TITLE VI-B SPED		0.00	0.00	0.00	36.42-
	486500	MISCELLANEOUS ADJUSTMENT		13501055	PERKINS - CTE		0.00	0.00	0.00	36.42-
							0.00	0.00	0.00	145.68-
	493200	OPERATING TRANSFERS OUT		13501855	FIN SERV SEED/INTERES		0.00	0.00	0.00	1,231.46
							0.00	0.00	0.00	1,231.46
	511100	PERMANENT SALARIES-WAGES		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	42,557.71
	511100	PERMANENT SALARIES-WAGES		13500258	PR- TITLE II PART A-		0.00	0.00	0.00	18,859.17
	511100	PERMANENT SALARIES-WAGES		13500358	PR-TITLE III - NCLB		0.00	0.00	0.00	4,032.74
	511100	PERMANENT SALARIES-WAGES		13500458	PR- TITLE IV PART A -		0.00	0.00	0.00	14,243.11
	511100	PERMANENT SALARIES-WAGES		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	7,023.36
	511100	PERMANENT SALARIES-WAGES		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	39,755.58
	511100	PERMANENT SALARIES-WAGES		13500758	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	2,219.90
	511100	PERMANENT SALARIES-WAGES		13500858	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	542.39
	511100	PERMANENT SALARIES-WAGES		13500958	PR-MIGRANT EDUCATION		0.00	0.00	0.00	4,218.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		13501058	PR-PERKINS-CTE		0.00	0.00	0.00	25,604.77
	511100	PERMANENT SALARIES-WAGES		13501158	PR- SCHOOL HEALTH		0.00	0.00	0.00	82.71
	511100	PERMANENT SALARIES-WAGES		13501258	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	179.33
	511100	PERMANENT SALARIES-WAGES		13501358	PR-HEADSTART MATCH		0.00	0.00	0.00	1,375.59
	511100	PERMANENT SALARIES-WAGES		13501558	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	98.93
	511100	PERMANENT SALARIES-WAGES		13501658	PR- A-133 ACTIVITY		0.00	0.00	0.00	2,583.32
	511100	PERMANENT SALARIES-WAGES		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	23,789.11
	511100	PERMANENT SALARIES-WAGES		13501458	PR-CENTRAL ACCT SUPPR		0.00	0.00	0.00	5,823.16
							0.00	0.00	0.00	192,989.56
	511800	COMPENSATORY TIME PAID		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	26.40-
							0.00	0.00	0.00	26.40-
	511900	SUPPLEMENTAL		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	79.19
	511900	SUPPLEMENTAL		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	37.18
	511900	SUPPLEMENTAL		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	1,268.21
							0.00	0.00	0.00	1,384.58
	512100	VACATION LEAVE EXPENSE		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	5,213.91
	512100	VACATION LEAVE EXPENSE		13500258	PR- TITLE II PART A-		0.00	0.00	0.00	1,710.85
	512100	VACATION LEAVE EXPENSE		13500358	PR-TITLE III - NCLB		0.00	0.00	0.00	430.18
	512100	VACATION LEAVE EXPENSE		13500458	PR- TITLE IV PART A -		0.00	0.00	0.00	1,766.50
	512100	VACATION LEAVE EXPENSE		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	965.48
	512100	VACATION LEAVE EXPENSE		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	4,358.57
	512100	VACATION LEAVE EXPENSE		13500758	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	220.93
	512100	VACATION LEAVE EXPENSE		13500858	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	146.05
	512100	VACATION LEAVE EXPENSE		13500958	PR-MIGRANT EDUCATION		0.00	0.00	0.00	545.11
	512100	VACATION LEAVE EXPENSE		13501058	PR-PERKINS-CTE		0.00	0.00	0.00	2,533.49
	512100	VACATION LEAVE EXPENSE		13501158	PR- SCHOOL HEALTH		0.00	0.00	0.00	5.41
	512100	VACATION LEAVE EXPENSE		13501258	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	33.07
	512100	VACATION LEAVE EXPENSE		13501358	PR-HEADSTART MATCH		0.00	0.00	0.00	141.82
	512100	VACATION LEAVE EXPENSE		13501558	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	9.09
	512100	VACATION LEAVE EXPENSE		13501658	PR- A-133 ACTIVITY		0.00	0.00	0.00	256.35
	512100	VACATION LEAVE EXPENSE		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	2,652.16
	512100	VACATION LEAVE EXPENSE		13501458	PR-CENTRAL ACCT SUPPR		0.00	0.00	0.00	575.59
							0.00	0.00	0.00	21,564.56
	512200	SICK LEAVE EXPENSE		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	957.47
	512200	SICK LEAVE EXPENSE		13500258	PR- TITLE II PART A-		0.00	0.00	0.00	196.67
	512200	SICK LEAVE EXPENSE		13500358	PR-TITLE III - NCLB		0.00	0.00	0.00	52.77
	512200	SICK LEAVE EXPENSE		13500458	PR- TITLE IV PART A -		0.00	0.00	0.00	1,682.15
	512200	SICK LEAVE EXPENSE		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	442.27
	512200	SICK LEAVE EXPENSE		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	3,946.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		13500758	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	24.94
	512200	SICK LEAVE EXPENSE		13500858	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	6.32
	512200	SICK LEAVE EXPENSE		13500958	PR-MIGRANT EDUCATION		0.00	0.00	0.00	397.92
	512200	SICK LEAVE EXPENSE		13501058	PR-PERKINS-CTE		0.00	0.00	0.00	352.32
	512200	SICK LEAVE EXPENSE		13501158	PR- SCHOOL HEALTH		0.00	0.00	0.00	2.43
	512200	SICK LEAVE EXPENSE		13501258	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	3.16
	512200	SICK LEAVE EXPENSE		13501358	PR-HEADSTART MATCH		0.00	0.00	0.00	42.61
	512200	SICK LEAVE EXPENSE		13501558	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	2.98
	512200	SICK LEAVE EXPENSE		13501658	PR- A-133 ACTIVITY		0.00	0.00	0.00	108.09
	512200	SICK LEAVE EXPENSE		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	2,465.00
	512200	SICK LEAVE EXPENSE		13501458	PR-CENTRAL ACCT SUPPR		0.00	0.00	0.00	921.81
							0.00	0.00	0.00	11,604.91
	512300	HOLIDAY LEAVE EXPENSE		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	2,214.96
	512300	HOLIDAY LEAVE EXPENSE		13500258	PR- TITLE II PART A-		0.00	0.00	0.00	924.46
	512300	HOLIDAY LEAVE EXPENSE		13500358	PR-TITLE III - NCLB		0.00	0.00	0.00	226.97
	512300	HOLIDAY LEAVE EXPENSE		13500458	PR- TITLE IV PART A -		0.00	0.00	0.00	1,048.95
	512300	HOLIDAY LEAVE EXPENSE		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	484.60
	512300	HOLIDAY LEAVE EXPENSE		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	2,339.50
	512300	HOLIDAY LEAVE EXPENSE		13500758	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	111.00
	512300	HOLIDAY LEAVE EXPENSE		13500858	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	58.54
	512300	HOLIDAY LEAVE EXPENSE		13500958	PR-MIGRANT EDUCATION		0.00	0.00	0.00	233.59
	512300	HOLIDAY LEAVE EXPENSE		13501058	PR-PERKINS-CTE		0.00	0.00	0.00	1,405.31
	512300	HOLIDAY LEAVE EXPENSE		13501158	PR- SCHOOL HEALTH		0.00	0.00	0.00	.73
	512300	HOLIDAY LEAVE EXPENSE		13501258	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	24.80
	512300	HOLIDAY LEAVE EXPENSE		13501358	PR-HEADSTART MATCH		0.00	0.00	0.00	37.87
	512300	HOLIDAY LEAVE EXPENSE		13501558	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	1.09
	512300	HOLIDAY LEAVE EXPENSE		13501658	PR- A-133 ACTIVITY		0.00	0.00	0.00	70.75
	512300	HOLIDAY LEAVE EXPENSE		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	1,334.14
	512300	HOLIDAY LEAVE EXPENSE		13501458	PR-CENTRAL ACCT SUPPR		0.00	0.00	0.00	242.20
							0.00	0.00	0.00	10,759.46
	512500	FUNERAL LEAVE EXPENSE		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	604.93
	512500	FUNERAL LEAVE EXPENSE		13500458	PR- TITLE IV PART A -		0.00	0.00	0.00	112.73
	512500	FUNERAL LEAVE EXPENSE		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	45.12
	512500	FUNERAL LEAVE EXPENSE		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	129.55
	512500	FUNERAL LEAVE EXPENSE		13500858	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	12.88
	512500	FUNERAL LEAVE EXPENSE		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	85.49
							0.00	0.00	0.00	990.70
	515100	RETIREMENT PLANS EXPENSE		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	3,716.66
	515100	RETIREMENT PLANS EXPENSE		13500258	PR- TITLE II PART A-		0.00	0.00	0.00	1,552.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		13500358	PR-TITLE III - NCLB		0.00	0.00	0.00	342.10
	515100	RETIREMENT PLANS EXPENSE		13500458	PR- TITLE IV PART A -		0.00	0.00	0.00	1,349.41
	515100	RETIREMENT PLANS EXPENSE		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	645.56
	515100	RETIREMENT PLANS EXPENSE		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	3,679.49
	515100	RETIREMENT PLANS EXPENSE		13500758	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	185.41
	515100	RETIREMENT PLANS EXPENSE		13500858	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	55.25
	515100	RETIREMENT PLANS EXPENSE		13500958	PR-MIGRANT EDUCATION		0.00	0.00	0.00	390.00
	515100	RETIREMENT PLANS EXPENSE		13501058	PR-PERKINS-CTE		0.00	0.00	0.00	2,158.09
	515100	RETIREMENT PLANS EXPENSE		13501158	PR- SCHOOL HEALTH		0.00	0.00	0.00	6.43
	515100	RETIREMENT PLANS EXPENSE		13501258	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	16.90
	515100	RETIREMENT PLANS EXPENSE		13501358	PR-HEADSTART MATCH		0.00	0.00	0.00	117.38
	515100	RETIREMENT PLANS EXPENSE		13501558	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	8.44
	515100	RETIREMENT PLANS EXPENSE		13501658	PR- A-133 ACTIVITY		0.00	0.00	0.00	218.26
	515100	RETIREMENT PLANS EXPENSE		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	2,148.55
	515100	RETIREMENT PLANS EXPENSE		13501458	PR-CENTRAL ACCT SUPPR		0.00	0.00	0.00	533.51
							0.00	0.00	0.00	17,124.31
	515200	FICA EXPENSE		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	3,464.95
	515200	FICA EXPENSE		13500258	PR- TITLE II PART A-		0.00	0.00	0.00	1,605.95
	515200	FICA EXPENSE		13500358	PR-TITLE III - NCLB		0.00	0.00	0.00	332.44
	515200	FICA EXPENSE		13500458	PR- TITLE IV PART A -		0.00	0.00	0.00	1,295.97
	515200	FICA EXPENSE		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	636.09
	515200	FICA EXPENSE		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	3,609.98
	515200	FICA EXPENSE		13500758	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	190.52
	515200	FICA EXPENSE		13500858	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	50.75
	515200	FICA EXPENSE		13500958	PR-MIGRANT EDUCATION		0.00	0.00	0.00	373.44
	515200	FICA EXPENSE		13501058	PR-PERKINS-CTE		0.00	0.00	0.00	2,095.25
	515200	FICA EXPENSE		13501158	PR- SCHOOL HEALTH		0.00	0.00	0.00	6.40
	515200	FICA EXPENSE		13501258	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	16.88
	515200	FICA EXPENSE		13501358	PR-HEADSTART MATCH		0.00	0.00	0.00	112.89
	515200	FICA EXPENSE		13501558	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	7.80
	515200	FICA EXPENSE		13501658	PR- A-133 ACTIVITY		0.00	0.00	0.00	213.07
	515200	FICA EXPENSE		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	2,196.86
	515200	FICA EXPENSE		13501458	PR-CENTRAL ACCT SUPPR		0.00	0.00	0.00	563.81
							0.00	0.00	0.00	16,773.05
	515400	LIFE & ACCIDENT INS EXP		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	17.49
	515400	LIFE & ACCIDENT INS EXP		13500258	PR- TITLE II PART A-		0.00	0.00	0.00	7.32
	515400	LIFE & ACCIDENT INS EXP		13500358	PR-TITLE III - NCLB		0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP		13500458	PR- TITLE IV PART A -		0.00	0.00	0.00	7.20
	515400	LIFE & ACCIDENT INS EXP		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	3.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	20.85
	515400	LIFE & ACCIDENT INS EXP		13500758	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP		13500858	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP		13500958	PR-MIGRANT EDUCATION		0.00	0.00	0.00	2.06
	515400	LIFE & ACCIDENT INS EXP		13501058	PR-PERKINS-CTE		0.00	0.00	0.00	9.88
	515400	LIFE & ACCIDENT INS EXP		13501158	PR- SCHOOL HEALTH		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		13501258	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		13501358	PR-HEADSTART MATCH		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP		13501558	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		13501658	PR- A-133 ACTIVITY		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	11.93
	515400	LIFE & ACCIDENT INS EXP		13501458	PR-CENTRAL ACCT SUPPR		0.00	0.00	0.00	3.85
							0.00	0.00	0.00	88.41
	515500	HEALTH INSURANCE EXPENSE		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	7,936.66
	515500	HEALTH INSURANCE EXPENSE		13500258	PR- TITLE II PART A-		0.00	0.00	0.00	4,675.83
	515500	HEALTH INSURANCE EXPENSE		13500358	PR-TITLE III - NCLB		0.00	0.00	0.00	1,021.28
	515500	HEALTH INSURANCE EXPENSE		13500458	PR- TITLE IV PART A -		0.00	0.00	0.00	3,858.36
	515500	HEALTH INSURANCE EXPENSE		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	2,353.69
	515500	HEALTH INSURANCE EXPENSE		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	12,488.50
	515500	HEALTH INSURANCE EXPENSE		13500758	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	552.31
	515500	HEALTH INSURANCE EXPENSE		13500858	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	102.60
	515500	HEALTH INSURANCE EXPENSE		13500958	PR-MIGRANT EDUCATION		0.00	0.00	0.00	1,159.19
	515500	HEALTH INSURANCE EXPENSE		13501058	PR-PERKINS-CTE		0.00	0.00	0.00	6,446.93
	515500	HEALTH INSURANCE EXPENSE		13501158	PR- SCHOOL HEALTH		0.00	0.00	0.00	20.02
	515500	HEALTH INSURANCE EXPENSE		13501258	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	50.19
	515500	HEALTH INSURANCE EXPENSE		13501358	PR-HEADSTART MATCH		0.00	0.00	0.00	224.53
	515500	HEALTH INSURANCE EXPENSE		13501558	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	31.93
	515500	HEALTH INSURANCE EXPENSE		13501658	PR- A-133 ACTIVITY		0.00	0.00	0.00	425.54
	515500	HEALTH INSURANCE EXPENSE		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	3,989.15
	515500	HEALTH INSURANCE EXPENSE		13501458	PR-CENTRAL ACCT SUPPR		0.00	0.00	0.00	721.61
							0.00	0.00	0.00	46,058.32
	516300	EMPLOYEE ASSISTANCE PRO		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	14.39
	516300	EMPLOYEE ASSISTANCE PRO		13500258	PR- TITLE II PART A-		0.00	0.00	0.00	5.56
	516300	EMPLOYEE ASSISTANCE PRO		13500358	PR-TITLE III - NCLB		0.00	0.00	0.00	1.28
	516300	EMPLOYEE ASSISTANCE PRO		13500458	PR- TITLE IV PART A -		0.00	0.00	0.00	5.99
	516300	EMPLOYEE ASSISTANCE PRO		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	2.85
	516300	EMPLOYEE ASSISTANCE PRO		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	18.95
	516300	EMPLOYEE ASSISTANCE PRO		13500758	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	.71
	516300	EMPLOYEE ASSISTANCE PRO		13500858	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO		13500958	PR-MIGRANT EDUCATION		0.00	0.00	0.00	1.71
	516300	EMPLOYEE ASSISTANCE PRO		13501058	PR-PERKINS-CTE		0.00	0.00	0.00	8.41
	516300	EMPLOYEE ASSISTANCE PRO		13501358	PR-HEADSTART MATCH		0.00	0.00	0.00	.43
	516300	EMPLOYEE ASSISTANCE PRO		13501658	PR- A-133 ACTIVITY		0.00	0.00	0.00	.86
	516300	EMPLOYEE ASSISTANCE PRO		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	9.83
	516300	EMPLOYEE ASSISTANCE PRO		13501458	PR-CENTRAL ACCT SUPPR		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	74.25
	516500	WORKERS COMP PREMIUMS		13500158	PR-TITLE I - NCLB		0.00	0.00	0.00	275.22
	516500	WORKERS COMP PREMIUMS		13500258	PR- TITLE II PART A-		0.00	0.00	0.00	113.14
	516500	WORKERS COMP PREMIUMS		13500358	PR-TITLE III - NCLB		0.00	0.00	0.00	26.32
	516500	WORKERS COMP PREMIUMS		13500458	PR- TITLE IV PART A -		0.00	0.00	0.00	87.92
	516500	WORKERS COMP PREMIUMS		13500558	PR- TITLE V - NCLB		0.00	0.00	0.00	42.66
	516500	WORKERS COMP PREMIUMS		13500658	PR-TITLE VI-B SPED		0.00	0.00	0.00	235.81
	516500	WORKERS COMP PREMIUMS		13500758	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	12.68
	516500	WORKERS COMP PREMIUMS		13500858	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	1.97
	516500	WORKERS COMP PREMIUMS		13500958	PR-MIGRANT EDUCATION		0.00	0.00	0.00	30.54
	516500	WORKERS COMP PREMIUMS		13501058	PR-PERKINS-CTE		0.00	0.00	0.00	150.35
	516500	WORKERS COMP PREMIUMS		13501158	PR- SCHOOL HEALTH		0.00	0.00	0.00	.55
	516500	WORKERS COMP PREMIUMS		13501258	PR-EXCELLENCE IN ED-L		0.00	0.00	0.00	.01
	516500	WORKERS COMP PREMIUMS		13501358	PR-HEADSTART MATCH		0.00	0.00	0.00	12.19
	516500	WORKERS COMP PREMIUMS		13501558	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	.96
	516500	WORKERS COMP PREMIUMS		13501658	PR- A-133 ACTIVITY		0.00	0.00	0.00	18.19
	516500	WORKERS COMP PREMIUMS		13501758	PR-NUTRITION SERV PRO		0.00	0.00	0.00	153.65
	516500	WORKERS COMP PREMIUMS		13501458	PR-CENTRAL ACCT SUPPR		0.00	0.00	0.00	44.02
							0.00	0.00	0.00	1,206.18
	521200	COM EXPENSE - VOICE/DATA		13500155	TITLE I - NCLB		0.00	0.00	0.00	442.71
	521200	COM EXPENSE - VOICE/DATA		13500255	TITLE II PART A - NCL		0.00	0.00	0.00	243.80
	521200	COM EXPENSE - VOICE/DATA		13500355	TITLE III - NCLB		0.00	0.00	0.00	76.03
	521200	COM EXPENSE - VOICE/DATA		13500455	TITLE IV PART A - NCL		0.00	0.00	0.00	126.25
	521200	COM EXPENSE - VOICE/DATA		13500555	TITLE V - NCLB		0.00	0.00	0.00	83.83
	521200	COM EXPENSE - VOICE/DATA		13500655	TITLE VI-B SPED		0.00	0.00	0.00	409.17
	521200	COM EXPENSE - VOICE/DATA		13500755	STAR ASSESSMENT- NCLB		0.00	0.00	0.00	25.68
	521200	COM EXPENSE - VOICE/DATA		13500855	COMPREHENSIVE SCH REF		0.00	0.00	0.00	9.17
	521200	COM EXPENSE - VOICE/DATA		13500955	MIGRANT EDUCATION		0.00	0.00	0.00	34.51
	521200	COM EXPENSE - VOICE/DATA		13501055	PERKINS - CTE		0.00	0.00	0.00	220.42
	521200	COM EXPENSE - VOICE/DATA		13501155	SCHOOL HEALTH		0.00	0.00	0.00	.43
	521200	COM EXPENSE - VOICE/DATA		13501255	EXCELLENCE IN ED-LOTT		0.00	0.00	0.00	1.32
	521200	COM EXPENSE - VOICE/DATA		13501355	HEADSTART MATCH		0.00	0.00	0.00	4.74
	521200	COM EXPENSE - VOICE/DATA		13501555	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	1.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		13501655	A-133 ACTIVITY		0.00	0.00	0.00	29.47
	521200	COM EXPENSE - VOICE/DATA		13501455	CENTRAL ACCT SUPPT-AC		0.00	0.00	0.00	244.20
	521200	COM EXPENSE - VOICE/DATA		13501755	NUTRITION SERVICES PR		0.00	0.00	0.00	241.41
							0.00	0.00	0.00	2,194.23
	521400	CIO CHARGES		13500155	TITLE I - NCLB		0.00	0.00	0.00	210.00
	521400	CIO CHARGES		13500255	TITLE II PART A - NCL		0.00	0.00	0.00	60.00
	521400	CIO CHARGES		13500455	TITLE IV PART A - NCL		0.00	0.00	0.00	60.00
	521400	CIO CHARGES		13500655	TITLE VI-B SPED		0.00	0.00	0.00	330.00
	521400	CIO CHARGES		13501055	PERKINS - CTE		0.00	0.00	0.00	60.00
	521400	CIO CHARGES		13501455	CENTRAL ACCT SUPPT-AC		0.00	0.00	0.00	66.00
	521400	CIO CHARGES		13501755	NUTRITION SERVICES PR		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	906.00
	524600	RENT EXPENSE-BUILDINGS		13500155	TITLE I - NCLB		0.00	0.00	0.00	1,400.33
	524600	RENT EXPENSE-BUILDINGS		13500255	TITLE II PART A - NCL		0.00	0.00	0.00	504.55
	524600	RENT EXPENSE-BUILDINGS		13500355	TITLE III - NCLB		0.00	0.00	0.00	103.39
	524600	RENT EXPENSE-BUILDINGS		13500455	TITLE IV PART A - NCL		0.00	0.00	0.00	647.91
	524600	RENT EXPENSE-BUILDINGS		13500555	TITLE V - NCLB		0.00	0.00	0.00	230.84
	524600	RENT EXPENSE-BUILDINGS		13500655	TITLE VI-B SPED		0.00	0.00	0.00	2,387.94
	524600	RENT EXPENSE-BUILDINGS		13500755	STAR ASSESSMENT- NCLB		0.00	0.00	0.00	59.54
	524600	RENT EXPENSE-BUILDINGS		13500855	COMPREHENSIVE SCH REF		0.00	0.00	0.00	19.75
	524600	RENT EXPENSE-BUILDINGS		13500955	MIGRANT EDUCATION		0.00	0.00	0.00	131.24
	524600	RENT EXPENSE-BUILDINGS		13501055	PERKINS - CTE		0.00	0.00	0.00	856.05
	524600	RENT EXPENSE-BUILDINGS		13501155	SCHOOL HEALTH		0.00	0.00	0.00	2.00
	524600	RENT EXPENSE-BUILDINGS		13501255	EXCELLENCE IN ED-LOTT		0.00	0.00	0.00	7.89
	524600	RENT EXPENSE-BUILDINGS		13501355	HEADSTART MATCH		0.00	0.00	0.00	34.16
	524600	RENT EXPENSE-BUILDINGS		13501555	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	1.77
	524600	RENT EXPENSE-BUILDINGS		13501655	A-133 ACTIVITY		0.00	0.00	0.00	60.66
	524600	RENT EXPENSE-BUILDINGS		13501455	CENTRAL ACCT SUPPT-AC		0.00	0.00	0.00	244.10
	524600	RENT EXPENSE-BUILDINGS		13501755	NUTRITION SERVICES PR		0.00	0.00	0.00	951.29
							0.00	0.00	0.00	7,643.41
	524900	RENT EXP-DEPR SURCHARGE		13500155	TITLE I - NCLB		0.00	0.00	0.00	481.89
	524900	RENT EXP-DEPR SURCHARGE		13500255	TITLE II PART A - NCL		0.00	0.00	0.00	173.63
	524900	RENT EXP-DEPR SURCHARGE		13500355	TITLE III - NCLB		0.00	0.00	0.00	35.58
	524900	RENT EXP-DEPR SURCHARGE		13500455	TITLE IV PART A - NCL		0.00	0.00	0.00	222.98
	524900	RENT EXP-DEPR SURCHARGE		13500555	TITLE V - NCLB		0.00	0.00	0.00	79.45
	524900	RENT EXP-DEPR SURCHARGE		13500655	TITLE VI-B SPED		0.00	0.00	0.00	821.77
	524900	RENT EXP-DEPR SURCHARGE		13500755	STAR ASSESSMENT- NCLB		0.00	0.00	0.00	20.51
	524900	RENT EXP-DEPR SURCHARGE		13500855	COMPREHENSIVE SCH REF		0.00	0.00	0.00	6.79
	524900	RENT EXP-DEPR SURCHARGE		13500955	MIGRANT EDUCATION		0.00	0.00	0.00	45.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE		13501055	PERKINS - CTE		0.00	0.00	0.00	294.59
	524900	RENT EXP-DEPR SURCHARGE		13501155	SCHOOL HEALTH		0.00	0.00	0.00	.69
	524900	RENT EXP-DEPR SURCHARGE		13501255	EXCELLENCE IN ED-LOTT		0.00	0.00	0.00	2.72
	524900	RENT EXP-DEPR SURCHARGE		13501355	HEADSTART MATCH		0.00	0.00	0.00	11.76
	524900	RENT EXP-DEPR SURCHARGE		13501555	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	.61
	524900	RENT EXP-DEPR SURCHARGE		13501655	A-133 ACTIVITY		0.00	0.00	0.00	20.88
	524900	RENT EXP-DEPR SURCHARGE		13501455	CENTRAL ACCT SUPPT-AC		0.00	0.00	0.00	83.99
	524900	RENT EXP-DEPR SURCHARGE		13501755	NUTRITION SERVICES PR		0.00	0.00	0.00	327.37
							0.00	0.00	0.00	2,630.38
	531100	OFFICE SUPPLIES EXPENSE		13500155	TITLE I - NCLB		0.00	0.00	0.00	183.44
	531100	OFFICE SUPPLIES EXPENSE		13500655	TITLE VI-B SPED		0.00	0.00	0.00	183.41
	531100	OFFICE SUPPLIES EXPENSE		13501055	PERKINS - CTE		0.00	0.00	0.00	183.41
	531100	OFFICE SUPPLIES EXPENSE		13501755	NUTRITION SERVICES PR		0.00	0.00	0.00	183.43
							0.00	0.00	0.00	733.69
	555100	DATA PROC SOFTW LIC FEE		13500155	TITLE I - NCLB		0.00	0.00	0.00	41.77
	555100	DATA PROC SOFTW LIC FEE		13500455	TITLE IV PART A - NCL		0.00	0.00	0.00	27.84
	555100	DATA PROC SOFTW LIC FEE		13500555	TITLE V - NCLB		0.00	0.00	0.00	13.92
	555100	DATA PROC SOFTW LIC FEE		13500655	TITLE VI-B SPED		0.00	0.00	0.00	27.86
	555100	DATA PROC SOFTW LIC FEE		13501055	PERKINS - CTE		0.00	0.00	0.00	13.93
	555100	DATA PROC SOFTW LIC FEE		13501455	CENTRAL ACCT SUPPT-AC		0.00	0.00	0.00	15.32
	555100	DATA PROC SOFTW LIC FEE		13501755	NUTRITION SERVICES PR		0.00	0.00	0.00	20.88
							0.00	0.00	0.00	161.52
	555200	SOFTWARE - NEW PURCHASES		13500155	TITLE I - NCLB		0.00	0.00	0.00	185.54
	555200	SOFTWARE - NEW PURCHASES		13500255	TITLE II PART A - NCL		0.00	0.00	0.00	61.84
	555200	SOFTWARE - NEW PURCHASES		13500455	TITLE IV PART A - NCL		0.00	0.00	0.00	61.86
	555200	SOFTWARE - NEW PURCHASES		13500655	TITLE VI-B SPED		0.00	0.00	0.00	303.47
	555200	SOFTWARE - NEW PURCHASES		13501055	PERKINS - CTE		0.00	0.00	0.00	61.86
	555200	SOFTWARE - NEW PURCHASES		13501455	CENTRAL ACCT SUPPT-AC		0.00	0.00	0.00	68.03
	555200	SOFTWARE - NEW PURCHASES		13501755	NUTRITION SERVICES PR		0.00	0.00	0.00	92.78
							0.00	0.00	0.00	835.38
					FINSERVRVL05		0.00	0.00	0.00	336,782.28
FINSERVRVL06										
	493200	OPERATING TRANSFERS OUT		13501865	FIN SERV SEED/INTERES		0.00	0.00	0.00	1,291.55
							0.00	0.00	0.00	1,291.55
	511100	PERMANENT SALARIES-WAGES		13500168	PR-TITLE I- NCLB		0.00	0.00	0.00	43,268.84
	511100	PERMANENT SALARIES-WAGES		13500268	PR-TITLE II PART A-NC		0.00	0.00	0.00	20,389.20
	511100	PERMANENT SALARIES-WAGES		13500468	PR-TITLE IV PART A-NC		0.00	0.00	0.00	16,028.18
	511100	PERMANENT SALARIES-WAGES		13500568	PR-TITLE V- NCLB		0.00	0.00	0.00	16,561.47
	511100	PERMANENT SALARIES-WAGES		13500668	PR-TITLE VI-B SPED		0.00	0.00	0.00	32,146.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		13500768	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	2,421.88
	511100	PERMANENT SALARIES-WAGES		13500868	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	921.58
	511100	PERMANENT SALARIES-WAGES		13500968	PR-MIGRANT EDUCATION		0.00	0.00	0.00	5,871.18
	511100	PERMANENT SALARIES-WAGES		13501068	PR-PERKINS- CTE		0.00	0.00	0.00	24,593.48
	511100	PERMANENT SALARIES-WAGES		13501168	PR-SCHOOL HEALTH		0.00	0.00	0.00	217.02
	511100	PERMANENT SALARIES-WAGES		13501368	PR-HEADSTART MATCH		0.00	0.00	0.00	1,345.69
	511100	PERMANENT SALARIES-WAGES		13501468	PR-CENTRAL ACCT SUPPT		0.00	0.00	0.00	5,010.11
	511100	PERMANENT SALARIES-WAGES		13501568	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	7.31-
	511100	PERMANENT SALARIES-WAGES		13501668	PR-A 133 ACTIVITY		0.00	0.00	0.00	2,450.94
	511100	PERMANENT SALARIES-WAGES		13501768	PR-NUTRITION SERV. PR		0.00	0.00	0.00	27,806.36
	511100	PERMANENT SALARIES-WAGES		13501968	PR-21ST. CENTURY		0.00	0.00	0.00	6,140.16
	511100	PERMANENT SALARIES-WAGES		13502068	PR-READING FIRST		0.00	0.00	0.00	1,928.83
							0.00	0.00	0.00	207,093.75
	511800	COMPENSATORY TIME PAID		13500568	PR-TITLE V- NCLB		0.00	0.00	0.00	185.72
	511800	COMPENSATORY TIME PAID		13500668	PR-TITLE VI-B SPED		0.00	0.00	0.00	137.56
							0.00	0.00	0.00	323.28
	512100	VACATION LEAVE EXPENSE		13500168	PR-TITLE I- NCLB		0.00	0.00	0.00	5,222.61
	512100	VACATION LEAVE EXPENSE		13500268	PR-TITLE II PART A-NC		0.00	0.00	0.00	2,178.34
	512100	VACATION LEAVE EXPENSE		13500468	PR-TITLE IV PART A-NC		0.00	0.00	0.00	1,963.58
	512100	VACATION LEAVE EXPENSE		13500568	PR-TITLE V- NCLB		0.00	0.00	0.00	1,923.83
	512100	VACATION LEAVE EXPENSE		13500668	PR-TITLE VI-B SPED		0.00	0.00	0.00	3,304.58
	512100	VACATION LEAVE EXPENSE		13500768	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	491.08
	512100	VACATION LEAVE EXPENSE		13500868	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	195.43
	512100	VACATION LEAVE EXPENSE		13500968	PR-MIGRANT EDUCATION		0.00	0.00	0.00	597.64
	512100	VACATION LEAVE EXPENSE		13501068	PR-PERKINS- CTE		0.00	0.00	0.00	2,230.34
	512100	VACATION LEAVE EXPENSE		13501168	PR-SCHOOL HEALTH		0.00	0.00	0.00	13.54
	512100	VACATION LEAVE EXPENSE		13501368	PR-HEADSTART MATCH		0.00	0.00	0.00	170.99
	512100	VACATION LEAVE EXPENSE		13501468	PR-CENTRAL ACCT SUPPT		0.00	0.00	0.00	939.98
	512100	VACATION LEAVE EXPENSE		13501568	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	.19
	512100	VACATION LEAVE EXPENSE		13501668	PR-A 133 ACTIVITY		0.00	0.00	0.00	224.40
	512100	VACATION LEAVE EXPENSE		13501768	PR-NUTRITION SERV. PR		0.00	0.00	0.00	4,248.04
	512100	VACATION LEAVE EXPENSE		13501968	PR-21ST. CENTURY		0.00	0.00	0.00	589.70
	512100	VACATION LEAVE EXPENSE		13502068	PR-READING FIRST		0.00	0.00	0.00	196.59
							0.00	0.00	0.00	24,490.86
	512200	SICK LEAVE EXPENSE		13500168	PR-TITLE I- NCLB		0.00	0.00	0.00	1,519.54
	512200	SICK LEAVE EXPENSE		13500268	PR-TITLE II PART A-NC		0.00	0.00	0.00	301.67
	512200	SICK LEAVE EXPENSE		13500468	PR-TITLE IV PART A-NC		0.00	0.00	0.00	639.71
	512200	SICK LEAVE EXPENSE		13500568	PR-TITLE V- NCLB		0.00	0.00	0.00	1,254.87
	512200	SICK LEAVE EXPENSE		13500668	PR-TITLE VI-B SPED		0.00	0.00	0.00	1,708.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		13500768	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	35.85
	512200	SICK LEAVE EXPENSE		13500868	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	48.60
	512200	SICK LEAVE EXPENSE		13500968	PR-MIGRANT EDUCATION		0.00	0.00	0.00	205.36
	512200	SICK LEAVE EXPENSE		13501068	PR-PERKINS- CTE		0.00	0.00	0.00	445.94
	512200	SICK LEAVE EXPENSE		13501168	PR-SCHOOL HEALTH		0.00	0.00	0.00	4.37
	512200	SICK LEAVE EXPENSE		13501368	PR-HEADSTART MATCH		0.00	0.00	0.00	16.99
	512200	SICK LEAVE EXPENSE		13501468	PR-CENTRAL ACCT SUPPT		0.00	0.00	0.00	948.74
	512200	SICK LEAVE EXPENSE		13501568	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	6.00
	512200	SICK LEAVE EXPENSE		13501668	PR-A 133 ACTIVITY		0.00	0.00	0.00	50.17
	512200	SICK LEAVE EXPENSE		13501768	PR-NUTRITION SERV. PR		0.00	0.00	0.00	2,947.21
	512200	SICK LEAVE EXPENSE		13501968	PR-21ST. CENTURY		0.00	0.00	0.00	95.04
	512200	SICK LEAVE EXPENSE		13502068	PR-READING FIRST		0.00	0.00	0.00	27.18
							0.00	0.00	0.00	10,255.55
	512300	HOLIDAY LEAVE EXPENSE		13500168	PR-TITLE I- NCLB		0.00	0.00	0.00	2,579.67
	512300	HOLIDAY LEAVE EXPENSE		13500268	PR-TITLE II PART A-NC		0.00	0.00	0.00	1,087.72
	512300	HOLIDAY LEAVE EXPENSE		13500468	PR-TITLE IV PART A-NC		0.00	0.00	0.00	1,039.23
	512300	HOLIDAY LEAVE EXPENSE		13500568	PR-TITLE V- NCLB		0.00	0.00	0.00	748.11
	512300	HOLIDAY LEAVE EXPENSE		13500668	PR-TITLE VI-B SPED		0.00	0.00	0.00	1,737.59
	512300	HOLIDAY LEAVE EXPENSE		13500768	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	253.59
	512300	HOLIDAY LEAVE EXPENSE		13500868	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	41.66
	512300	HOLIDAY LEAVE EXPENSE		13500968	PR-MIGRANT EDUCATION		0.00	0.00	0.00	338.94
	512300	HOLIDAY LEAVE EXPENSE		13501068	PR-PERKINS- CTE		0.00	0.00	0.00	1,348.17
	512300	HOLIDAY LEAVE EXPENSE		13501168	PR-SCHOOL HEALTH		0.00	0.00	0.00	9.77
	512300	HOLIDAY LEAVE EXPENSE		13501368	PR-HEADSTART MATCH		0.00	0.00	0.00	75.80
	512300	HOLIDAY LEAVE EXPENSE		13501468	PR-CENTRAL ACCT SUPPT		0.00	0.00	0.00	283.49
	512300	HOLIDAY LEAVE EXPENSE		13501568	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	1.12
	512300	HOLIDAY LEAVE EXPENSE		13501668	PR-A 133 ACTIVITY		0.00	0.00	0.00	137.81
	512300	HOLIDAY LEAVE EXPENSE		13501768	PR-NUTRITION SERV. PR		0.00	0.00	0.00	1,727.09
	512300	HOLIDAY LEAVE EXPENSE		13501968	PR-21ST. CENTURY		0.00	0.00	0.00	372.70
	512300	HOLIDAY LEAVE EXPENSE		13502068	PR-READING FIRST		0.00	0.00	0.00	93.70
							0.00	0.00	0.00	11,876.16
	512500	FUNERAL LEAVE EXPENSE		13500168	PR-TITLE I- NCLB		0.00	0.00	0.00	112.61
	512500	FUNERAL LEAVE EXPENSE		13500268	PR-TITLE II PART A-NC		0.00	0.00	0.00	51.56
	512500	FUNERAL LEAVE EXPENSE		13500568	PR-TITLE V- NCLB		0.00	0.00	0.00	224.36
	512500	FUNERAL LEAVE EXPENSE		13500668	PR-TITLE VI-B SPED		0.00	0.00	0.00	80.37
	512500	FUNERAL LEAVE EXPENSE		13500768	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	3.16
	512500	FUNERAL LEAVE EXPENSE		13501068	PR-PERKINS- CTE		0.00	0.00	0.00	17.53
	512500	FUNERAL LEAVE EXPENSE		13501168	PR-SCHOOL HEALTH		0.00	0.00	0.00	.25
	512500	FUNERAL LEAVE EXPENSE		13501368	PR-HEADSTART MATCH		0.00	0.00	0.00	3.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		13501668	PR-A 133 ACTIVITY		0.00	0.00	0.00	11.60
	512500	FUNERAL LEAVE EXPENSE		13501768	PR-NUTRITION SERV. PR		0.00	0.00	0.00	50.56
	512500	FUNERAL LEAVE EXPENSE		13501968	PR-21ST. CENTURY		0.00	0.00	0.00	7.26
	512500	FUNERAL LEAVE EXPENSE		13502068	PR-READING FIRST		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	564.79
	512600	CIVIL LEAVE EXPENSE		13500168	PR-TITLE I- NCLB		0.00	0.00	0.00	496.75
	512600	CIVIL LEAVE EXPENSE		13500868	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	500.50
	512800	ADMINISTRATIVE LEAVE EXP		13501768	PR-NUTRITION SERV. PR		0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	515100	RETIREMENT PLANS EXPENSE		13500168	PR-TITLE I- NCLB		0.00	0.00	0.00	3,839.10
	515100	RETIREMENT PLANS EXPENSE		13500268	PR-TITLE II PART A-NC		0.00	0.00	0.00	1,701.43
	515100	RETIREMENT PLANS EXPENSE		13500468	PR-TITLE IV PART A-NC		0.00	0.00	0.00	1,404.29
	515100	RETIREMENT PLANS EXPENSE		13500568	PR-TITLE V- NCLB		0.00	0.00	0.00	1,505.27
	515100	RETIREMENT PLANS EXPENSE		13500668	PR-TITLE VI-B SPED		0.00	0.00	0.00	2,766.65
	515100	RETIREMENT PLANS EXPENSE		13500768	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	232.07
	515100	RETIREMENT PLANS EXPENSE		13500868	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	86.02
	515100	RETIREMENT PLANS EXPENSE		13500968	PR-MIGRANT EDUCATION		0.00	0.00	0.00	509.07
	515100	RETIREMENT PLANS EXPENSE		13501068	PR-PERKINS- CTE		0.00	0.00	0.00	2,067.36
	515100	RETIREMENT PLANS EXPENSE		13501168	PR-SCHOOL HEALTH		0.00	0.00	0.00	18.36
	515100	RETIREMENT PLANS EXPENSE		13501368	PR-HEADSTART MATCH		0.00	0.00	0.00	115.96
	515100	RETIREMENT PLANS EXPENSE		13501468	PR-CENTRAL ACCT SUPPT		0.00	0.00	0.00	507.87
	515100	RETIREMENT PLANS EXPENSE		13501668	PR-A 133 ACTIVITY		0.00	0.00	0.00	206.29
	515100	RETIREMENT PLANS EXPENSE		13501768	PR-NUTRITION SERV. PR		0.00	0.00	0.00	2,622.93
	515100	RETIREMENT PLANS EXPENSE		13501968	PR-21ST. CENTURY		0.00	0.00	0.00	518.18
	515100	RETIREMENT PLANS EXPENSE		13502068	PR-READING FIRST		0.00	0.00	0.00	162.75
							0.00	0.00	0.00	18,263.60
	515200	FICA EXPENSE		13500168	PR-TITLE I- NCLB		0.00	0.00	0.00	3,565.83
	515200	FICA EXPENSE		13500268	PR-TITLE II PART A-NC		0.00	0.00	0.00	1,776.98
	515200	FICA EXPENSE		13500468	PR-TITLE IV PART A-NC		0.00	0.00	0.00	1,347.37
	515200	FICA EXPENSE		13500568	PR-TITLE V- NCLB		0.00	0.00	0.00	1,422.23
	515200	FICA EXPENSE		13500668	PR-TITLE VI-B SPED		0.00	0.00	0.00	2,670.97
	515200	FICA EXPENSE		13500768	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	237.69
	515200	FICA EXPENSE		13500868	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	80.90
	515200	FICA EXPENSE		13500968	PR-MIGRANT EDUCATION		0.00	0.00	0.00	480.84
	515200	FICA EXPENSE		13501068	PR-PERKINS- CTE		0.00	0.00	0.00	1,944.14
	515200	FICA EXPENSE		13501168	PR-SCHOOL HEALTH		0.00	0.00	0.00	16.63
	515200	FICA EXPENSE		13501368	PR-HEADSTART MATCH		0.00	0.00	0.00	111.98
	515200	FICA EXPENSE		13501468	PR-CENTRAL ACCT SUPPT		0.00	0.00	0.00	526.88

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	515200	FICA EXPENSE		13501568	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	.05
	515200	FICA EXPENSE		13501668	PR-A 133 ACTIVITY		0.00	0.00	0.00	200.26
	515200	FICA EXPENSE		13501768	PR-NUTRITION SERV. PR		0.00	0.00	0.00	2,654.86
	515200	FICA EXPENSE		13501968	PR-21ST. CENTURY		0.00	0.00	0.00	491.27
	515200	FICA EXPENSE		13502068	PR-READING FIRST		0.00	0.00	0.00	152.65
							0.00	0.00	0.00	17,681.53
	515400	LIFE & ACCIDENT INS EXP		13500168	PR-TITLE I- NCLB		0.00	0.00	0.00	17.37
	515400	LIFE & ACCIDENT INS EXP		13500268	PR-TITLE II PART A-NC		0.00	0.00	0.00	7.95
	515400	LIFE & ACCIDENT INS EXP		13500468	PR-TITLE IV PART A-NC		0.00	0.00	0.00	7.44
	515400	LIFE & ACCIDENT INS EXP		13500568	PR-TITLE V- NCLB		0.00	0.00	0.00	8.89
	515400	LIFE & ACCIDENT INS EXP		13500668	PR-TITLE VI-B SPED		0.00	0.00	0.00	15.30
	515400	LIFE & ACCIDENT INS EXP		13500768	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP		13500868	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP		13500968	PR-MIGRANT EDUCATION		0.00	0.00	0.00	2.68
	515400	LIFE & ACCIDENT INS EXP		13501068	PR-PERKINS- CTE		0.00	0.00	0.00	9.05
	515400	LIFE & ACCIDENT INS EXP		13501168	PR-SCHOOL HEALTH		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		13501368	PR-HEADSTART MATCH		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP		13501468	PR-CENTRAL ACCT SUPPT		0.00	0.00	0.00	3.58
	515400	LIFE & ACCIDENT INS EXP		13501668	PR-A 133 ACTIVITY		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP		13501768	PR-NUTRITION SERV. PR		0.00	0.00	0.00	14.39
	515400	LIFE & ACCIDENT INS EXP		13501968	PR-21ST. CENTURY		0.00	0.00	0.00	2.29
	515400	LIFE & ACCIDENT INS EXP		13502068	PR-READING FIRST		0.00	0.00	0.00	.68
							0.00	0.00	0.00	92.41
	515500	HEALTH INSURANCE EXPENSE		13500168	PR-TITLE I- NCLB		0.00	0.00	0.00	8,819.19
	515500	HEALTH INSURANCE EXPENSE		13500268	PR-TITLE II PART A-NC		0.00	0.00	0.00	6,129.26
	515500	HEALTH INSURANCE EXPENSE		13500468	PR-TITLE IV PART A-NC		0.00	0.00	0.00	4,900.49
	515500	HEALTH INSURANCE EXPENSE		13500568	PR-TITLE V- NCLB		0.00	0.00	0.00	7,050.71
	515500	HEALTH INSURANCE EXPENSE		13500668	PR-TITLE VI-B SPED		0.00	0.00	0.00	10,996.59
	515500	HEALTH INSURANCE EXPENSE		13500768	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	765.74
	515500	HEALTH INSURANCE EXPENSE		13500868	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	196.54
	515500	HEALTH INSURANCE EXPENSE		13500968	PR-MIGRANT EDUCATION		0.00	0.00	0.00	1,728.20
	515500	HEALTH INSURANCE EXPENSE		13501068	PR-PERKINS- CTE		0.00	0.00	0.00	7,069.98
	515500	HEALTH INSURANCE EXPENSE		13501168	PR-SCHOOL HEALTH		0.00	0.00	0.00	59.39
	515500	HEALTH INSURANCE EXPENSE		13501368	PR-HEADSTART MATCH		0.00	0.00	0.00	270.50
	515500	HEALTH INSURANCE EXPENSE		13501468	PR-CENTRAL ACCT SUPPT		0.00	0.00	0.00	1,108.89
	515500	HEALTH INSURANCE EXPENSE		13501568	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	1.35-
	515500	HEALTH INSURANCE EXPENSE		13501668	PR-A 133 ACTIVITY		0.00	0.00	0.00	467.77
	515500	HEALTH INSURANCE EXPENSE		13501768	PR-NUTRITION SERV. PR		0.00	0.00	0.00	6,018.68
	515500	HEALTH INSURANCE EXPENSE		13501968	PR-21ST. CENTURY		0.00	0.00	0.00	1,749.30

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	515500	HEALTH INSURANCE EXPENSE		13502068	PR-READING FIRST		0.00	0.00	0.00	550.59
							0.00	0.00	0.00	57,880.47
	516500	WORKERS COMP PREMIUMS		13500168	PR-TITLE I- NCLB		0.00	0.00	0.00	530.83
	516500	WORKERS COMP PREMIUMS		13500268	PR-TITLE II PART A-NC		0.00	0.00	0.00	250.43
	516500	WORKERS COMP PREMIUMS		13500468	PR-TITLE IV PART A-NC		0.00	0.00	0.00	198.30
	516500	WORKERS COMP PREMIUMS		13500568	PR-TITLE V- NCLB		0.00	0.00	0.00	186.06
	516500	WORKERS COMP PREMIUMS		13500668	PR-TITLE VI-B SPED		0.00	0.00	0.00	381.34
	516500	WORKERS COMP PREMIUMS		13500768	PR-STAR ASSESSMENT-NC		0.00	0.00	0.00	31.04
	516500	WORKERS COMP PREMIUMS		13500868	PR-COMPREHENSIVE SCH		0.00	0.00	0.00	9.09
	516500	WORKERS COMP PREMIUMS		13500968	PR-MIGRANT EDUCATION		0.00	0.00	0.00	67.95
	516500	WORKERS COMP PREMIUMS		13501068	PR-PERKINS- CTE		0.00	0.00	0.00	283.18
	516500	WORKERS COMP PREMIUMS		13501168	PR-SCHOOL HEALTH		0.00	0.00	0.00	1.98
	516500	WORKERS COMP PREMIUMS		13501368	PR-HEADSTART MATCH		0.00	0.00	0.00	16.04
	516500	WORKERS COMP PREMIUMS		13501468	PR-CENTRAL ACCT SUPPT		0.00	0.00	0.00	74.07
	516500	WORKERS COMP PREMIUMS		13501568	PR-ADM SERV WEB PAGE		0.00	0.00	0.00	.25
	516500	WORKERS COMP PREMIUMS		13501668	PR-A 133 ACTIVITY		0.00	0.00	0.00	25.21
	516500	WORKERS COMP PREMIUMS		13501768	PR-NUTRITION SERV. PR		0.00	0.00	0.00	366.71
	516500	WORKERS COMP PREMIUMS		13501968	PR-21ST. CENTURY		0.00	0.00	0.00	73.50
	516500	WORKERS COMP PREMIUMS		13502068	PR-READING FIRST		0.00	0.00	0.00	18.64
							0.00	0.00	0.00	2,514.62
	521200	COM EXPENSE - VOICE/DATA		13500165	TITLE I -NCLB		0.00	0.00	0.00	463.94
	521200	COM EXPENSE - VOICE/DATA		13500265	TITLE II PART A-NCLB		0.00	0.00	0.00	292.78
	521200	COM EXPENSE - VOICE/DATA		13500365	TITLE III - NCLB		0.00	0.00	0.00	34.00
	521200	COM EXPENSE - VOICE/DATA		13500465	TITLE IV PART A- NCLB		0.00	0.00	0.00	151.17
	521200	COM EXPENSE - VOICE/DATA		13500565	TITLE V - NCLB		0.00	0.00	0.00	132.07
	521200	COM EXPENSE - VOICE/DATA		13500665	TITLE VI-B SPED		0.00	0.00	0.00	479.87
	521200	COM EXPENSE - VOICE/DATA		13500865	COMPREHENSIVE SCH REF		0.00	0.00	0.00	12.11
	521200	COM EXPENSE - VOICE/DATA		13500965	MIGRANT EDUCATION		0.00	0.00	0.00	36.70
	521200	COM EXPENSE - VOICE/DATA		13501065	PERKINS- CTE		0.00	0.00	0.00	203.72
	521200	COM EXPENSE - VOICE/DATA		13501165	SCHOOL HEALTH		0.00	0.00	0.00	19.87
	521200	COM EXPENSE - VOICE/DATA		13501365	HEADSTART MATCH		0.00	0.00	0.00	8.89
	521200	COM EXPENSE - VOICE/DATA		13501465	CENTRAL ACCT SUPPT-AC		0.00	0.00	0.00	193.77
	521200	COM EXPENSE - VOICE/DATA		13501665	A-133 ACTIVITY		0.00	0.00	0.00	17.64
	521200	COM EXPENSE - VOICE/DATA		13501765	NUTRITION SERVICES PR		0.00	0.00	0.00	251.59
	521200	COM EXPENSE - VOICE/DATA		13500765	STAR ASSESSMENT- NCLB		0.00	0.00	0.00	28.57
	521200	COM EXPENSE - VOICE/DATA		13501965	21ST. CENTURY		0.00	0.00	0.00	46.22
	521200	COM EXPENSE - VOICE/DATA		13502065	READING FIRST		0.00	0.00	0.00	12.03
							0.00	0.00	0.00	2,384.94
	524600	RENT EXPENSE-BUILDINGS		13500165	TITLE I -NCLB		0.00	0.00	0.00	1,432.18

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	524600	RENT EXPENSE-BUILDINGS		13500265	TITLE II PART A-NCLB		0.00	0.00	0.00	606.07
	524600	RENT EXPENSE-BUILDINGS		13500365	TITLE III - NCLB		0.00	0.00	0.00	14.07
	524600	RENT EXPENSE-BUILDINGS		13500465	TITLE IV PART A- NCLB		0.00	0.00	0.00	710.07
	524600	RENT EXPENSE-BUILDINGS		13500565	TITLE V - NCLB		0.00	0.00	0.00	522.32
	524600	RENT EXPENSE-BUILDINGS		13500665	TITLE VI-B SPED		0.00	0.00	0.00	1,950.91
	524600	RENT EXPENSE-BUILDINGS		13500865	COMPREHENSIVE SCH REF		0.00	0.00	0.00	22.15
	524600	RENT EXPENSE-BUILDINGS		13500965	MIGRANT EDUCATION		0.00	0.00	0.00	186.41
	524600	RENT EXPENSE-BUILDINGS		13501065	PERKINS- CTE		0.00	0.00	0.00	819.27
	524600	RENT EXPENSE-BUILDINGS		13501165	SCHOOL HEALTH		0.00	0.00	0.00	5.05
	524600	RENT EXPENSE-BUILDINGS		13501365	HEADSTART MATCH		0.00	0.00	0.00	36.34
	524600	RENT EXPENSE-BUILDINGS		13501465	CENTRAL ACCT SUPPT-AC		0.00	0.00	0.00	242.18
	524600	RENT EXPENSE-BUILDINGS		13501565	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	3.60
	524600	RENT EXPENSE-BUILDINGS		13501665	A-133 ACTIVITY		0.00	0.00	0.00	67.56
	524600	RENT EXPENSE-BUILDINGS		13501765	NUTRITION SERVICES PR		0.00	0.00	0.00	1,168.80
	524600	RENT EXPENSE-BUILDINGS		13500765	STAR ASSESSMENT- NCLB		0.00	0.00	0.00	71.37
	524600	RENT EXPENSE-BUILDINGS		13501965	21ST. CENTURY		0.00	0.00	0.00	158.23
	524600	RENT EXPENSE-BUILDINGS		13502065	READING FIRST		0.00	0.00	0.00	43.32
							0.00	0.00	0.00	8,059.90
	524900	RENT EXP-DEPR SURCHARGE		13500165	TITLE I -NCLB		0.00	0.00	0.00	492.87
	524900	RENT EXP-DEPR SURCHARGE		13500265	TITLE II PART A-NCLB		0.00	0.00	0.00	208.59
	524900	RENT EXP-DEPR SURCHARGE		13500365	TITLE III - NCLB		0.00	0.00	0.00	4.84
	524900	RENT EXP-DEPR SURCHARGE		13500465	TITLE IV PART A- NCLB		0.00	0.00	0.00	244.35
	524900	RENT EXP-DEPR SURCHARGE		13500565	TITLE V - NCLB		0.00	0.00	0.00	179.77
	524900	RENT EXP-DEPR SURCHARGE		13500665	TITLE VI-B SPED		0.00	0.00	0.00	671.38
	524900	RENT EXP-DEPR SURCHARGE		13500865	COMPREHENSIVE SCH REF		0.00	0.00	0.00	7.64
	524900	RENT EXP-DEPR SURCHARGE		13500965	MIGRANT EDUCATION		0.00	0.00	0.00	64.14
	524900	RENT EXP-DEPR SURCHARGE		13501065	PERKINS- CTE		0.00	0.00	0.00	281.94
	524900	RENT EXP-DEPR SURCHARGE		13501165	SCHOOL HEALTH		0.00	0.00	0.00	1.75
	524900	RENT EXP-DEPR SURCHARGE		13501365	HEADSTART MATCH		0.00	0.00	0.00	12.52
	524900	RENT EXP-DEPR SURCHARGE		13501465	CENTRAL ACCT SUPPT-AC		0.00	0.00	0.00	83.35
	524900	RENT EXP-DEPR SURCHARGE		13501565	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	1.24
	524900	RENT EXP-DEPR SURCHARGE		13501665	A-133 ACTIVITY		0.00	0.00	0.00	23.24
	524900	RENT EXP-DEPR SURCHARGE		13501765	NUTRITION SERVICES PR		0.00	0.00	0.00	402.24
	524900	RENT EXP-DEPR SURCHARGE		13500765	STAR ASSESSMENT- NCLB		0.00	0.00	0.00	24.59
	524900	RENT EXP-DEPR SURCHARGE		13501965	21ST. CENTURY		0.00	0.00	0.00	54.46
	524900	RENT EXP-DEPR SURCHARGE		13502065	READING FIRST		0.00	0.00	0.00	14.92
							0.00	0.00	0.00	2,773.83
	531100	OFFICE SUPPLIES EXPENSE		13500165	TITLE I -NCLB		0.00	0.00	0.00	359.32
	531100	OFFICE SUPPLIES EXPENSE		13500665	TITLE VI-B SPED		0.00	0.00	0.00	359.38

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	531100	OFFICE SUPPLIES EXPENSE		13501065	PERKINS- CTE		0.00	0.00	0.00	359.38
	531100	OFFICE SUPPLIES EXPENSE		13501765	NUTRITION SERVICES PR		0.00	0.00	0.00	374.42
							0.00	0.00	0.00	1,452.50
	555100	DATA PROC SOFTW LIC FEE		13500165	TITLE I -NCLB		0.00	0.00	0.00	76.97
	555100	DATA PROC SOFTW LIC FEE		13500265	TITLE II PART A-NCLB		0.00	0.00	0.00	25.66
	555100	DATA PROC SOFTW LIC FEE		13500465	TITLE IV PART A- NCLB		0.00	0.00	0.00	25.65
	555100	DATA PROC SOFTW LIC FEE		13500665	TITLE VI-B SPED		0.00	0.00	0.00	128.28
	555100	DATA PROC SOFTW LIC FEE		13501065	PERKINS- CTE		0.00	0.00	0.00	25.65
	555100	DATA PROC SOFTW LIC FEE		13501465	CENTRAL ACCT SUPPT-AC		0.00	0.00	0.00	29.76
	555100	DATA PROC SOFTW LIC FEE		13501765	NUTRITION SERVICES PR		0.00	0.00	0.00	42.13
							0.00	0.00	0.00	354.10
	555200	SOFTWARE - NEW PURCHASES		13501765	NUTRITION SERVICES PR		0.00	0.00	0.00	9.68
							0.00	0.00	0.00	9.68
					FINSERVRVL06		0.00	0.00	0.00	367,864.34
FLOOD										
	591100	AID TO LOCAL GOVERNMENTS	12.112	13506204	FLOOD CONTROL FUND 79-1051		0.00	0.00	160,270.66	2,082,453.26
							0.00	0.00	160,270.66	2,082,453.26
					FLOOD		0.00	0.00	160,270.66	2,082,453.26
FOREST										
	591100	AID TO LOCAL GOVERNMENTS	10.666	13506104	FOREST RESERVE FUND 79-1045		0.00	0.00	164,517.16	1,388,544.68
							0.00	0.00	164,517.16	1,388,544.68
					FOREST		0.00	0.00	164,517.16	1,388,544.68
GATESGRANT										
	511100	PERMANENT SALARIES-WAGES		13250286	FIXED TERM EMPLY PRYL		0.00	0.00	0.00	15,343.96
	511100	PERMANENT SALARIES-WAGES		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	5,537.75
	511100	PERMANENT SALARIES-WAGES		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	1,090.57
							0.00	0.00	0.00	21,972.28
	511200	TEMPORARY SALARIES-WAGE		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	8,198.68
							0.00	0.00	0.00	8,198.68
	512100	VACATION LEAVE EXPENSE		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	261.74
							0.00	0.00	0.00	261.74
	512200	SICK LEAVE EXPENSE		13250286	FIXED TERM EMPLY PRYL		0.00	0.00	0.00	425.18
	512200	SICK LEAVE EXPENSE		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	34.33
							0.00	0.00	0.00	459.51
	512300	HOLIDAY LEAVE EXPENSE		13250286	FIXED TERM EMPLY PRYL		0.00	0.00	0.00	722.75
	512300	HOLIDAY LEAVE EXPENSE		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	154.73
	512300	HOLIDAY LEAVE EXPENSE		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	65.43
							0.00	0.00	0.00	942.91
	515100	RETIREMENT PLANS EXPENSE		13250286	FIXED TERM EMPLY PRYL		0.00	0.00	0.00	490.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	490.03
	515200	FICA EXPENSE		13250286	FIXED TERM EMPLY PRYL		0.00	0.00	0.00	1,187.65
	515200	FICA EXPENSE		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	1,036.53
	515200	FICA EXPENSE		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	101.44
							0.00	0.00	0.00	2,325.62
	515400	LIFE & ACCIDENT INS EXP		13250286	FIXED TERM EMPLY PRYL		0.00	0.00	0.00	10.94
	515400	LIFE & ACCIDENT INS EXP		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	3.91
	515400	LIFE & ACCIDENT INS EXP		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	.95
							0.00	0.00	0.00	15.80
	515500	HEALTH INSURANCE EXPENSE		13250286	FIXED TERM EMPLY PRYL		0.00	0.00	0.00	3,337.68
	515500	HEALTH INSURANCE EXPENSE		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	2,436.91
	515500	HEALTH INSURANCE EXPENSE		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	300.43
							0.00	0.00	0.00	6,075.02
	516300	EMPLOYEE ASSISTANCE PRO		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	516500	WORKERS COMP PREMIUMS		13250286	FIXED TERM EMPLY PRYL		0.00	0.00	0.00	56.23
	516500	WORKERS COMP PREMIUMS		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	41.89
	516500	WORKERS COMP PREMIUMS		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	4.82
							0.00	0.00	0.00	102.94
	521200	COM EXPENSE - VOICE/DATA		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	563.26
	521200	COM EXPENSE - VOICE/DATA		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	160.76
	521200	COM EXPENSE - VOICE/DATA		13250263	GATES GRANT CASH FND		0.00	0.00	0.00	324.45
							0.00	0.00	0.00	1,048.47
	521400	CIO CHARGES		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	150.00
	521400	CIO CHARGES		13250263	GATES GRANT CASH FND		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	350.00
	521500	PUBLICATION & PRINT EXP		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	33.08
							0.00	0.00	0.00	33.08
	524600	RENT EXPENSE-BUILDINGS		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	386.03
	524600	RENT EXPENSE-BUILDINGS		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	350.11
	524600	RENT EXPENSE-BUILDINGS		13250263	GATES GRANT CASH FND		0.00	0.00	0.00	2,052.91
							0.00	0.00	0.00	2,789.05
	524900	RENT EXP-DEPR SURCHARGE		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	99.64
	524900	RENT EXP-DEPR SURCHARGE		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	170.83
	524900	RENT EXP-DEPR SURCHARGE		13250263	GATES GRANT CASH FND		0.00	0.00	0.00	598.95
							0.00	0.00	0.00	869.42
	531100	OFFICE SUPPLIES EXPENSE		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	71.01
	531100	OFFICE SUPPLIES EXPENSE		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	55.81
							0.00	0.00	0.00	126.82
	554900	OTHER CONTRACTUAL SERVICES		13250058	FIXED TERM EMPLY PRYLL		0.00	0.00	0.00	416,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		13250263	GATES GRANT CASH FND		0.00	0.00	0.00	406,000.00
							0.00	0.00	0.00	822,800.00
	555200	SOFTWARE - NEW PURCHASES		13250262	GATES GRANT CASH FND		0.00	0.00	0.00	152.43
	555200	SOFTWARE - NEW PURCHASES		13250263	GATES GRANT CASH FND		0.00	0.00	0.00	119.27
	555200	SOFTWARE - NEW PURCHASES		13250418	GATES GRANT CASH FUND		0.00	0.00	0.00	40.74
							0.00	0.00	0.00	312.44
					GATESGRANT		0.00	0.00	0.00	869,180.74
GATESGRT04										
	486500	MISCELLANEOUS ADJUSTMENT		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	1,036.79-
							0.00	0.00	0.00	1,036.79-
	511100	PERMANENT SALARIES-WAGES		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	1,347.56
							0.00	0.00	0.00	1,347.56
	512200	SICK LEAVE EXPENSE		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	46.95
							0.00	0.00	0.00	46.95
	512300	HOLIDAY LEAVE EXPENSE		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	67.07
							0.00	0.00	0.00	67.07
	515100	RETIREMENT PLANS EXPENSE		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	98.72
							0.00	0.00	0.00	98.72
	515200	FICA EXPENSE		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	106.14
							0.00	0.00	0.00	106.14
	515400	LIFE & ACCIDENT INS EXP		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	.97
							0.00	0.00	0.00	.97
	515500	HEALTH INSURANCE EXPENSE		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	278.06
							0.00	0.00	0.00	278.06
	516500	WORKERS COMP PREMIUMS		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	4.77
							0.00	0.00	0.00	4.77
	521200	COM EXPENSE - VOICE/DATA		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	132.25
							0.00	0.00	0.00	132.25
	521400	CIO CHARGES		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	524600	RENT EXPENSE-BUILDINGS		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	471.46
							0.00	0.00	0.00	471.46
	524900	RENT EXP-DEPR SURCHARGE		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	201.73
							0.00	0.00	0.00	201.73
	554900	OTHER CONTRACTUAL SERVICES		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	554901	OTHER CONTRACT SERV>25000		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	398,830.25
							0.00	0.00	0.00	398,830.25
	555100	DATA PROC SOFTW LIC FEE		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	6.84
							0.00	0.00	0.00	6.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES		13250365	GATES GRANT CASH FND		0.00	0.00	0.00	3.76
							0.00	0.00	0.00	3.76
					GATESGRT04		0.00	0.00	0.00	425,684.74
GATES04										
	511100	PERMANENT SALARIES-WAGES		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	8,191.71
							0.00	0.00	0.00	8,191.71
	511800	COMPENSATORY TIME PAID		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	601.28
							0.00	0.00	0.00	601.28
	512100	VACATION LEAVE EXPENSE		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	1,490.01
							0.00	0.00	0.00	1,490.01
	512200	SICK LEAVE EXPENSE		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	298.86
							0.00	0.00	0.00	298.86
	512300	HOLIDAY LEAVE EXPENSE		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	496.96
							0.00	0.00	0.00	496.96
	512800	ADMINISTRATIVE LEAVE EXP		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	1,180.44
							0.00	0.00	0.00	1,180.44
	515100	RETIREMENT PLANS EXPENSE		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	996.17
							0.00	0.00	0.00	996.17
	515200	FICA EXPENSE		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	895.72
							0.00	0.00	0.00	895.72
	515400	LIFE & ACCIDENT INS EXP		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	6.63
							0.00	0.00	0.00	6.63
	515500	HEALTH INSURANCE EXPENSE		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	1,989.47
							0.00	0.00	0.00	1,989.47
	516300	EMPLOYEE ASSISTANCE PRO		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	516500	WORKERS COMP PREMIUMS		13252547	PR - GATES FIXED TERM		0.00	0.00	0.00	41.53
							0.00	0.00	0.00	41.53
					GATES04		0.00	0.00	0.00	16,195.71
GENLNONMATCH										
	511100	PERMANENT SALARIES-WAGES		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	3,477.25
							0.00	0.00	0.00	3,477.25
	512100	VACATION LEAVE EXPENSE		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	33.20
							0.00	0.00	0.00	33.20
	512300	HOLIDAY LEAVE EXPENSE		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	354.16
							0.00	0.00	0.00	354.16
	515100	RETIREMENT PLANS EXPENSE		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	261.24
							0.00	0.00	0.00	261.24
	515200	FICA EXPENSE		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	267.66
							0.00	0.00	0.00	267.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	515500	HEALTH INSURANCE EXPENSE		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	804.01
							0.00	0.00	0.00	804.01
	516500	WORKERS COMP PREMIUMS		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	150.93-
							0.00	0.00	0.00	150.93-
	521400	CIO CHARGES		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	17.56
							0.00	0.00	0.00	17.56
	522200	CONFERENCE REGISTRATION		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	6,471.00
							0.00	0.00	0.00	6,471.00
	523600	INTEREST EXPENSE		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	65.73
							0.00	0.00	0.00	65.73
	524600	RENT EXPENSE-BUILDINGS		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	48.00-
							0.00	0.00	0.00	48.00-
	524900	RENT EXP-DEPR SURCHARGE		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	1,348.50
							0.00	0.00	0.00	1,348.50
	539500	PURCHASING CARD SUSPENSE		13510001	VR GEN FUND NON MATCH		0.00	0.00	3,821.12-	8,339.40-
							0.00	0.00	3,821.12-	8,339.40-
	559100	OTHER OPERATING EXP		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	8,762.00
							0.00	0.00	0.00	8,762.00
	571100	LODGING		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	745.20
							0.00	0.00	0.00	745.20
	572100	COMMERCIAL TRANSPORTATIO		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	574500	PERSONAL VEHICLE MILEAGE		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	12.16
							0.00	0.00	0.00	12.16
	575100	MISC TRAVEL EXPENSE		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	111.51
							0.00	0.00	0.00	111.51
	592104	TRANSPORTATION SERVICES		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	594100	SUBRECIPIENT PAYMENT-SEFA		13510001	VR GEN FUND NON MATCH		0.00	0.00	0.00	195,185.00
							0.00	0.00	0.00	195,185.00
					GENLNONMATCH		0.00	0.00	3,821.12-	209,471.25
GOODBEHAVIOR20										
	511100	PERMANENT SALARIES-WAGES	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	2,150.40	60,036.23
							0.00	0.00	2,150.40	60,036.23
	512100	VACATION LEAVE EXPENSE	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	426.29	6,218.07
							0.00	0.00	426.29	6,218.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	0.00	4,008.52
							0.00	0.00	0.00	4,008.52
	512300	HOLIDAY LEAVE EXPENSE	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	0.00	3,595.09
							0.00	0.00	0.00	3,595.09
	512500	FUNERAL LEAVE EXPENSE	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	0.00	341.03
							0.00	0.00	0.00	341.03
	512600	CIVIL LEAVE EXPENSE	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	0.00	193.69
							0.00	0.00	0.00	193.69
	515100	RETIREMENT PLANS EXPENSE	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	192.94	5,570.43
							0.00	0.00	192.94	5,570.43
	515200	FICA EXPENSE	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	195.16	5,229.03
							0.00	0.00	195.16	5,229.03
	515400	LIFE & ACCIDENT INS EXP	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.42
	515500	HEALTH INSURANCE EXPENSE	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	0.00	17,555.98
							0.00	0.00	0.00	17,555.98
	516300	EMPLOYEE ASSISTANCE PRO	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	0.00	24.72
							0.00	0.00	0.00	24.72
	516500	WORKERS COMP PREMIUMS	16.560	13470886	PR - GOOD BEHAVIOR 5/18-12/20		0.00	0.00	60.57	656.43
							0.00	0.00	60.57	656.43
	521100	POSTAGE EXPENSE	16.560	13470884	GOOD BEHAVIOR 5/4/18-12/31/20		0.00	0.00	0.00	26.34
							0.00	0.00	0.00	26.34
	521400	CIO CHARGES	16.560	13470884	GOOD BEHAVIOR 5/4/18-12/31/20		0.00	0.00	24.99	2,692.65
							0.00	0.00	24.99	2,692.65
	521500	PUBLICATION & PRINT EXP	16.560	13470884	GOOD BEHAVIOR 5/4/18-12/31/20		0.00	0.00	0.00	308.00
							0.00	0.00	0.00	308.00
	522200	CONFERENCE REGISTRATION	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	175.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					5/4/18-12/31/20					
							0.00	0.00	0.00	175.00
	524600	RENT EXPENSE-BUILDINGS	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	3,130.93
					5/4/18-12/31/20					
							0.00	0.00	0.00	3,130.93
	524700	RENT EXP-OTHER REAL PROP	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	9,180.00
					5/4/18-12/31/20					
							0.00	0.00	0.00	9,180.00
	525500	RENT EXP-OTHER PERS PROP	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	1,830.00
					5/4/18-12/31/20					
							0.00	0.00	0.00	1,830.00
	531100	OFFICE SUPPLIES EXPENSE	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	777.45
					5/4/18-12/31/20					
							0.00	0.00	0.00	777.45
	532100	NON-CAPITALIZED EQUIP PU	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	303.00
					5/4/18-12/31/20					
							0.00	0.00	0.00	303.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	600.00
					5/4/18-12/31/20					
							0.00	0.00	0.00	600.00
	539100	INDIRECT COST ALLOWANCE	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	1,084.30	72,979.12
					5/4/18-12/31/20					
							0.00	0.00	1,084.30	72,979.12
	547100	EDUCATIONAL SERVICES	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	373,559.19
					5/4/18-12/31/20					
							0.00	0.00	0.00	373,559.19
	547101	EDUCATIONAL SERVICES>25000	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	4,473.49
					5/4/18-12/31/20					
							0.00	0.00	0.00	4,473.49
	554900	OTHER CONTRACTUAL SERVICES	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	3,639.17
					5/4/18-12/31/20					
							0.00	0.00	0.00	3,639.17
	555510	SAAS SUBSCRIPTION FEES	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	103.35
					5/4/18-12/31/20					
							0.00	0.00	0.00	103.35
	571100	LODGING	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	1,174.96
					5/4/18-12/31/20					
							0.00	0.00	0.00	1,174.96
	573100	STATE-OWNED TRANSPORT	16.560	13470884	GOOD BEHAVIOR		0.00	0.00	0.00	40.25
					5/4/18-12/31/20					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	40.25
	574500	PERSONAL VEHICLE MILEAGE	16.560	13470884	GOOD BEHAVIOR 5/4/18-12/31/20		0.00	0.00	0.00	686.49
							0.00	0.00	0.00	686.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.560	13470884	GOOD BEHAVIOR 5/4/18-12/31/20		0.00	0.00	0.00	58,228.00
							0.00	0.00	0.00	58,228.00
	574601	CONT SERV/VOL TRAVEL EXP>25000	16.560	13470884	GOOD BEHAVIOR 5/4/18-12/31/20		0.00	0.00	0.00	833.65
							0.00	0.00	0.00	833.65
	575100	MISC TRAVEL EXPENSE	16.560	13470884	GOOD BEHAVIOR 5/4/18-12/31/20		0.00	0.00	0.00	574.74
							0.00	0.00	0.00	574.74
	583470	PERSONAL COMPUTING EQUIPMENT	16.560	13470884	GOOD BEHAVIOR 5/4/18-12/31/20		0.00	0.00	0.00	979.00
							0.00	0.00	0.00	979.00
					GOODBEHAVIOR20		0.00	0.00	4,134.65	639,734.42
GRAZING										
	591100	AID TO LOCAL GOVERNMENTS	15.224	13506004	PUBLIC GRAZING FUND 79-1047		0.00	0.00	1,133.66	8,634.10
							0.00	0.00	1,133.66	8,634.10
					GRAZING		0.00	0.00	1,133.66	8,634.10
GROVEWISE14										
	511100	PERMANENT SALARIES-WAGES		13415147	PR-GROVE FND-WISE 1/14-12/15		0.00	0.00	0.00	25,698.70
							0.00	0.00	0.00	25,698.70
	512100	VACATION LEAVE EXPENSE		13415147	PR-GROVE FND-WISE 1/14-12/15		0.00	0.00	0.00	2,085.36
							0.00	0.00	0.00	2,085.36
	512300	HOLIDAY LEAVE EXPENSE		13415147	PR-GROVE FND-WISE 1/14-12/15		0.00	0.00	0.00	1,483.70
							0.00	0.00	0.00	1,483.70
	515100	RETIREMENT PLANS EXPENSE		13415147	PR-GROVE FND-WISE 1/14-12/15		0.00	0.00	0.00	2,191.56
							0.00	0.00	0.00	2,191.56
	515200	FICA EXPENSE		13415147	PR-GROVE FND-WISE 1/14-12/15		0.00	0.00	0.00	2,115.92
							0.00	0.00	0.00	2,115.92
	515400	LIFE & ACCIDENT INS EXP		13415147	PR-GROVE FND-WISE 1/14-12/15		0.00	0.00	0.00	6.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.56
	516500	WORKERS COMP PREMIUMS		13415147	PR-GROVE FND-WISE 1/14-12/15		0.00	0.00	0.00	283.37
							0.00	0.00	0.00	283.37
	521100	POSTAGE EXPENSE		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	32.13
							0.00	0.00	0.00	32.13
	521200	COM EXPENSE - VOICE/DATA		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	16.18
							0.00	0.00	0.00	16.18
	521500	PUBLICATION & PRINT EXP		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	20.34
							0.00	0.00	0.00	20.34
	521900	AWARDS EXPENSE		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	687.00
							0.00	0.00	0.00	687.00
	522100	DUES & SUBSCRIPTION EXP		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	1,090.00
							0.00	0.00	0.00	1,090.00
	524700	RENT EXP-OTHER REAL PROP		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	531100	OFFICE SUPPLIES EXPENSE		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	43.07
							0.00	0.00	0.00	43.07
	539100	INDIRECT COST ALLOWANCE		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	4,850.76
							0.00	0.00	0.00	4,850.76
	547100	EDUCATIONAL SERVICES		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	7,309.19
							0.00	0.00	0.00	7,309.19
	571100	LODGING		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	1,453.82
							0.00	0.00	0.00	1,453.82
	571600	MEALS - TAXABLE		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	86.84
							0.00	0.00	0.00	86.84

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	745.20
							0.00	0.00	0.00	745.20
	574500	PERSONAL VEHICLE MILEAGE		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	2,747.75
							0.00	0.00	0.00	2,747.75
	574600	CONTRACTUAL SERV - TRAVEL EXP		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	1,251.47
							0.00	0.00	0.00	1,251.47
	575100	MISC TRAVEL EXPENSE		13415142	GROVE FNDATION-WISE 1/14-12/15		0.00	0.00	0.00	505.58
							0.00	0.00	0.00	505.58
	593100	GRANTS		13415242	GROVE FND-WISE AID 1/14-12/15		0.00	0.00	0.00	19,620.50
							0.00	0.00	0.00	19,620.50
					GROVEWISE14		0.00	0.00	0.00	75,000.00
HEARSTSENATE										
	486500	MISCELLANEOUS ADJUSTMENT		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	.05-
							0.00	0.00	0.00	.05-
	493100	OPERATING TRANSFERS IN		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	2,921.53-
							0.00	0.00	0.00	2,921.53-
	511100	PERMANENT SALARIES-WAGES		13250065	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	59.56
	511100	PERMANENT SALARIES-WAGES		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	2,825.34
	511100	PERMANENT SALARIES-WAGES		13415707	PR-HEARST-SEANATE YOU		0.00	0.00	51.30	7,343.21
							0.00	0.00	51.30	10,228.11
	511200	TEMPORARY SALARIES-WAGE		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	281.20
							0.00	0.00	0.00	281.20
	511300	OVERTIME PAYMENTS		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	46.07
							0.00	0.00	0.00	46.07
	511800	COMPENSATORY TIME PAID		13415707	PR-HEARST-SEANATE YOU		0.00	0.00	0.00	2.07
							0.00	0.00	0.00	2.07
	512100	VACATION LEAVE EXPENSE		13415707	PR-HEARST-SEANATE YOU		0.00	0.00	0.00	560.70
							0.00	0.00	0.00	560.70
	512200	SICK LEAVE EXPENSE		13415707	PR-HEARST-SEANATE YOU		0.00	0.00	0.00	455.24
							0.00	0.00	0.00	455.24
	512300	HOLIDAY LEAVE EXPENSE		13415707	PR-HEARST-SEANATE YOU		0.00	0.00	0.00	494.36
							0.00	0.00	0.00	494.36
	512500	FUNERAL LEAVE EXPENSE		13415707	PR-HEARST-SEANATE YOU		0.00	0.00	0.00	39.21
							0.00	0.00	0.00	39.21
	515100	RETIREMENT PLANS EXPENSE		13250065	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	4.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	194.27
	515100	RETIREMENT PLANS EXPENSE		13415707	PR-HEARST-SEANATE YOU		0.00	0.00	3.79	665.93
							0.00	0.00	3.79	864.27
	515200	FICA EXPENSE		13250065	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	4.40
	515200	FICA EXPENSE		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	238.38
	515200	FICA EXPENSE		13415707	PR-HEARST-SEANATE YOU		0.00	0.00	3.29	651.43
							0.00	0.00	3.29	894.21
	515400	LIFE & ACCIDENT INS EXP		13250065	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXP		13415707	PR-HEARST-SEANATE YOU		0.00	0.00	0.00	3.26
							0.00	0.00	0.00	5.67
	515500	HEALTH INSURANCE EXPENSE		13250065	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	7.73
	515500	HEALTH INSURANCE EXPENSE		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	141.01
	515500	HEALTH INSURANCE EXPENSE		13415707	PR-HEARST-SEANATE YOU		0.00	0.00	24.99	996.14
							0.00	0.00	24.99	1,144.88
	516500	WORKERS COMP PREMIUMS		13250065	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	.20
	516500	WORKERS COMP PREMIUMS		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	10.19
	516500	WORKERS COMP PREMIUMS		13415707	PR-HEARST-SEANATE YOU		0.00	0.00	.29	76.76
							0.00	0.00	.29	87.15
	521100	POSTAGE EXPENSE		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	2,266.98
	521100	POSTAGE EXPENSE		13415702	HEARST-SENATE YOUTH P		0.00	0.00	0.00	1,982.73
							0.00	0.00	0.00	4,249.71
	521200	COM EXPENSE - VOICE/DATA		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	3.90
	521200	COM EXPENSE - VOICE/DATA		13415702	HEARST-SENATE YOUTH P		0.00	0.00	0.00	24.30
							0.00	0.00	0.00	28.20
	521400	CIO CHARGES		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	656.86
							0.00	0.00	0.00	656.86
	521500	PUBLICATION & PRINT EXP		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	1,763.05
	521500	PUBLICATION & PRINT EXP		13415702	HEARST-SENATE YOUTH P		0.00	0.00	0.00	1,151.08
							0.00	0.00	0.00	2,914.13
	531100	OFFICE SUPPLIES EXPENSE		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	212.79
							0.00	0.00	0.00	212.79
	547100	EDUCATIONAL SERVICES		13415702	HEARST-SENATE YOUTH P		0.00	0.00	900.00	2,275.00
							0.00	0.00	900.00	2,275.00
	554900	OTHER CONTRACTUAL SERVICES		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	1,101.47
							0.00	0.00	0.00	1,101.47
	554902	AID DISTRIB SECTION SRVCS		13410003	HEARST-SENATE YOUTH PROG		0.00	0.00	0.00	2.23
							0.00	0.00	0.00	2.23
	574500	PERSONAL VEHICLE MILEAGE		13415702	HEARST-SENATE YOUTH P		0.00	0.00	0.00	65.55
							0.00	0.00	0.00	65.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				HEARSTSENATE			0.00	0.00	983.66	23,687.50
HHSATPCONT01										
	486500	MISCELLANEOUS ADJUSTMENT	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	16.07-
							0.00	0.00	0.00	16.07-
	493200	OPERATING TRANSFERS OUT	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	1,743.74
							0.00	0.00	0.00	1,743.74
	511100	PERMANENT SALARIES-WAGES	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	109,964.68
							0.00	0.00	0.00	109,964.68
	512100	VACATION LEAVE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	9,648.04
							0.00	0.00	0.00	9,648.04
	512200	SICK LEAVE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	5,098.99
							0.00	0.00	0.00	5,098.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	6,275.74
							0.00	0.00	0.00	6,275.74
	512500	FUNERAL LEAVE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	493.21
							0.00	0.00	0.00	493.21
	512700	INJURY LEAVE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	512800	ADMINISTRATIVE LEAVE EXP	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	16.45
							0.00	0.00	0.00	16.45
	515100	RETIREMENT PLANS EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	8,615.05
							0.00	0.00	0.00	8,615.05
	515200	FICA EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	9,879.22
							0.00	0.00	0.00	9,879.22
	515400	LIFE & ACCIDENT INS EXP	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	84.11
							0.00	0.00	0.00	84.11
	515500	HEALTH INSURANCE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	11,330.38
							0.00	0.00	0.00	11,330.38
	516500	WORKERS COMP PREMIUMS	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	461.61
							0.00	0.00	0.00	461.61
	521100	POSTAGE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	3,724.83
							0.00	0.00	0.00	3,724.83
	521200	COM EXPENSE - VOICE/DATA	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	9,570.59
							0.00	0.00	0.00	9,570.59
	521500	PUBLICATION & PRINT EXP	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	4,545.30
							0.00	0.00	0.00	4,545.30
	523100	UTILITIES EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	1,331.17
							0.00	0.00	0.00	1,331.17
	524600	RENT EXPENSE-BUILDINGS	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	12,848.55
							0.00	0.00	0.00	12,848.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	336.30
							0.00	0.00	0.00	336.30
	531100	OFFICE SUPPLIES EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	792.20
							0.00	0.00	0.00	792.20
	534800	CONST & MAINT SUP EXP	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	3.56
							0.00	0.00	0.00	3.56
	534900	MISCELLANEOUS SUP EXP	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	491.43
							0.00	0.00	0.00	491.43
	538100	VEHICLE & EQUIP SUP EXP	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	368.33
							0.00	0.00	0.00	368.33
	539100	INDIRECT COST ALLOWANCE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	32,485.58
							0.00	0.00	0.00	32,485.58
	549200	JANITORIAL/SECURITY SRVS	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	1,353.50
							0.00	0.00	0.00	1,353.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	63.90
							0.00	0.00	0.00	63.90
	556100	INSURANCE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	706.87
							0.00	0.00	0.00	706.87
	571100	LODGING	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00
	573100	STATE-OWNED TRANSPORT	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	1,658.62
							0.00	0.00	0.00	1,658.62
	574500	PERSONAL VEHICLE MILEAGE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	60.04
							0.00	0.00	0.00	60.04
	575100	MISC TRAVEL EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	4.25
					HHSATPCONT01		0.00	0.00	0.00	234,104.50
HHSATPCONT02										
	493200	OPERATING TRANSFERS OUT	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	24,595.18
							0.00	0.00	0.00	24,595.18
	511100	PERMANENT SALARIES-WAGES	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	253,787.56
							0.00	0.00	0.00	253,787.56
	511200	TEMPORARY SALARIES-WAGE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	6,014.42
							0.00	0.00	0.00	6,014.42
	512100	VACATION LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	19,531.39
							0.00	0.00	0.00	19,531.39
	512200	SICK LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	14,490.01
							0.00	0.00	0.00	14,490.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	15,879.64
							0.00	0.00	0.00	15,879.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	1,443.15
							0.00	0.00	0.00	1,443.15
	512600	CIVIL LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	73.28
							0.00	0.00	0.00	73.28
	512700	INJURY LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	166.81
							0.00	0.00	0.00	166.81
	515100	RETIREMENT PLANS EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	17,790.24
							0.00	0.00	0.00	17,790.24
	515200	FICA EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	21,433.84
							0.00	0.00	0.00	21,433.84
	515400	LIFE & ACCIDENT INS EXP	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	171.28
							0.00	0.00	0.00	171.28
	515500	HEALTH INSURANCE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	39,338.76
							0.00	0.00	0.00	39,338.76
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	124.65
							0.00	0.00	0.00	124.65
	516400	UNEMPLOYM COMP INS EXP	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	4,284.00
							0.00	0.00	0.00	4,284.00
	516500	WORKERS COMP PREMIUMS	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	768.59
							0.00	0.00	0.00	768.59
	521100	POSTAGE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	3,490.57
							0.00	0.00	0.00	3,490.57
	521200	COM EXPENSE - VOICE/DATA	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	12,026.52
							0.00	0.00	0.00	12,026.52
	521300	FREIGHT EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	7.70
							0.00	0.00	0.00	7.70
	521500	PUBLICATION & PRINT EXP	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	3,296.25
							0.00	0.00	0.00	3,296.25
	523100	UTILITIES EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	1,069.65
							0.00	0.00	0.00	1,069.65
	524600	RENT EXPENSE-BUILDINGS	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	16,158.28
							0.00	0.00	0.00	16,158.28
	524900	RENT EXP-DEPR SURCHARGE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	856.08
							0.00	0.00	0.00	856.08
	527100	REP & MAINT-OFFICE EQUIP	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	1,110.05
							0.00	0.00	0.00	1,110.05
	527200	REP & MAINT-MOTOR VEHICL	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	1,060.04
							0.00	0.00	0.00	1,060.04
	531100	OFFICE SUPPLIES EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	2,227.25
							0.00	0.00	0.00	2,227.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	315.52
							0.00	0.00	0.00	315.52
	535100	MEDICAL SUPPLIES	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	358.00
							0.00	0.00	0.00	358.00
	538100	VEHICLE & EQUIP SUP EXP	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	2,793.93
							0.00	0.00	0.00	2,793.93
	539100	INDIRECT COST ALLOWANCE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	31,792.54
							0.00	0.00	0.00	31,792.54
	543100	IT CONSULTING-APPLICATIONS	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	437.50
							0.00	0.00	0.00	437.50
	549200	JANITORIAL/SECURITY SRVS	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	1,733.65
							0.00	0.00	0.00	1,733.65
	554900	OTHER CONTRACTUAL SERVICES	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	902.80
							0.00	0.00	0.00	902.80
	571100	LODGING	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	2,167.51
							0.00	0.00	0.00	2,167.51
	572100	COMMERCIAL TRANSPORTATIO	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	40.25
							0.00	0.00	0.00	40.25
	573100	STATE-OWNED TRANSPORT	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	7,162.32
							0.00	0.00	0.00	7,162.32
	574500	PERSONAL VEHICLE MILEAGE	93.778	13519239	ATP HHS CONTRACT 2002		0.00	0.00	0.00	1,706.36
							0.00	0.00	0.00	1,706.36
					HHSATPCONT02		0.00	0.00	0.00	510,605.57
HHSATPCONT03										
	493100	OPERATING TRANSFERS IN	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	8,518.56-
							0.00	0.00	0.00	8,518.56-
	511100	PERMANENT SALARIES-WAGES	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	289,474.26
							0.00	0.00	0.00	289,474.26
	511200	TEMPORARY SALARIES-WAGE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	76.79
							0.00	0.00	0.00	76.79
	511900	SUPPLEMENTAL	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	2,900.10-
							0.00	0.00	0.00	2,900.10-
	512100	VACATION LEAVE EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	11,673.01
							0.00	0.00	0.00	11,673.01
	512200	SICK LEAVE EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	12,534.42
							0.00	0.00	0.00	12,534.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	13,298.98
							0.00	0.00	0.00	13,298.98
	512500	FUNERAL LEAVE EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	1,727.70
							0.00	0.00	0.00	1,727.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	1,050.92-
							0.00	0.00	0.00	1,050.92-
	515100	RETIREMENT PLANS EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	21,083.26
							0.00	0.00	0.00	21,083.26
	515200	FICA EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	23,653.18
							0.00	0.00	0.00	23,653.18
	515400	LIFE & ACCIDENT INS EXP	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	192.71
							0.00	0.00	0.00	192.71
	515500	HEALTH INSURANCE EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	47,873.27
							0.00	0.00	0.00	47,873.27
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	124.65
							0.00	0.00	0.00	124.65
	516400	UNEMPLOYM COMP INS EXP	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	2,754.00
							0.00	0.00	0.00	2,754.00
	516500	WORKERS COMP PREMIUMS	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	991.64
							0.00	0.00	0.00	991.64
	521100	POSTAGE EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	3,744.00
							0.00	0.00	0.00	3,744.00
	521200	COM EXPENSE - VOICE/DATA	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	9,589.15
							0.00	0.00	0.00	9,589.15
	521400	CIO CHARGES	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	19.36
							0.00	0.00	0.00	19.36
	521500	PUBLICATION & PRINT EXP	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	2,545.39
							0.00	0.00	0.00	2,545.39
	522200	CONFERENCE REGISTRATION	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	523100	UTILITIES EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	676.65
							0.00	0.00	0.00	676.65
	524600	RENT EXPENSE-BUILDINGS	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	29,394.33
							0.00	0.00	0.00	29,394.33
	524900	RENT EXP-DEPR SURCHARGE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	2,710.28
							0.00	0.00	0.00	2,710.28
	526100	REP & MAINT-REAL PROPERT	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	113.75
							0.00	0.00	0.00	113.75
	527100	REP & MAINT-OFFICE EQUIP	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	964.01
							0.00	0.00	0.00	964.01
	527200	REP & MAINT-MOTOR VEHICL	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	2,756.83
							0.00	0.00	0.00	2,756.83
	531100	OFFICE SUPPLIES EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	1,928.30
							0.00	0.00	0.00	1,928.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	17.86
							0.00	0.00	0.00	17.86
	534800	CONST & MAINT SUP EXP	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	8.99
							0.00	0.00	0.00	8.99
	534900	MISCELLANEOUS SUP EXP	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	314.04
							0.00	0.00	0.00	314.04
	538100	VEHICLE & EQUIP SUP EXP	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	3,204.31
							0.00	0.00	0.00	3,204.31
	539100	INDIRECT COST ALLOWANCE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	41,070.62
							0.00	0.00	0.00	41,070.62
	544100	PHYSICIAN SERVICES	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	477.80
							0.00	0.00	0.00	477.80
	549200	JANITORIAL/SECURITY SRVS	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	1,061.06
							0.00	0.00	0.00	1,061.06
	554900	OTHER CONTRACTUAL SERVICES	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	868.00
							0.00	0.00	0.00	868.00
	555200	SOFTWARE - NEW PURCHASES	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	60.28
							0.00	0.00	0.00	60.28
	556100	INSURANCE EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	788.02
							0.00	0.00	0.00	788.02
	571100	LODGING	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	1,550.47
							0.00	0.00	0.00	1,550.47
	573100	STATE-OWNED TRANSPORT	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	8,339.71
							0.00	0.00	0.00	8,339.71
	574500	PERSONAL VEHICLE MILEAGE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	2,165.13
							0.00	0.00	0.00	2,165.13
	575100	MISC TRAVEL EXPENSE	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	13519349	ATP HHS CONTRACT 2003		0.00	0.00	0.00	.84-
							0.00	0.00	0.00	.84-
					HHSATPCONT03		0.00	0.00	0.00	527,378.04
HHSATPCONT04										
	486500	MISCELLANEOUS ADJUSTMENT	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	14.36-
							0.00	0.00	0.00	14.36-
	493200	OPERATING TRANSFERS OUT	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	2,494.25
							0.00	0.00	0.00	2,494.25
	511100	PERMANENT SALARIES-WAGES	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	284,911.37
							0.00	0.00	0.00	284,911.37
	511900	SUPPLEMENTAL	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	2,988.36
							0.00	0.00	0.00	2,988.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	20,131.77
							0.00	0.00	0.00	20,131.77
	512200	SICK LEAVE EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	16,373.73
							0.00	0.00	0.00	16,373.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	17,969.83
							0.00	0.00	0.00	17,969.83
	512500	FUNERAL LEAVE EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	336.22
							0.00	0.00	0.00	336.22
	512700	INJURY LEAVE EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	178.36-
							0.00	0.00	0.00	178.36-
	515100	RETIREMENT PLANS EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	21,643.34
							0.00	0.00	0.00	21,643.34
	515200	FICA EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	25,013.34
							0.00	0.00	0.00	25,013.34
	515400	LIFE & ACCIDENT INS EXP	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	151.62
							0.00	0.00	0.00	151.62
	515500	HEALTH INSURANCE EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	48,895.33
							0.00	0.00	0.00	48,895.33
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	152.35
							0.00	0.00	0.00	152.35
	516500	WORKERS COMP PREMIUMS	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	1,281.05
							0.00	0.00	0.00	1,281.05
	521100	POSTAGE EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	2,501.72
							0.00	0.00	0.00	2,501.72
	521200	COM EXPENSE - VOICE/DATA	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	7,241.40
							0.00	0.00	0.00	7,241.40
	521300	FREIGHT EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	24.93
							0.00	0.00	0.00	24.93
	521500	PUBLICATION & PRINT EXP	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	2,220.98
							0.00	0.00	0.00	2,220.98
	522200	CONFERENCE REGISTRATION	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	523100	UTILITIES EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	726.78
							0.00	0.00	0.00	726.78
	524600	RENT EXPENSE-BUILDINGS	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	20,517.65
							0.00	0.00	0.00	20,517.65
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	2,268.74
							0.00	0.00	0.00	2,268.74
	527100	REP & MAINT-OFFICE EQUIP	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	781.20
							0.00	0.00	0.00	781.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	1,085.03
							0.00	0.00	0.00	1,085.03
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	2,189.50
							0.00	0.00	0.00	2,189.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	383.40
							0.00	0.00	0.00	383.40
	534600	ED & RECREATIONAL SUP EX	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	35.94
							0.00	0.00	0.00	35.94
	534900	MISCELLANEOUS SUP EXP	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	538100	VEHICLE & EQUIP SUP EXP	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	2,348.22
							0.00	0.00	0.00	2,348.22
	539100	INDIRECT COST ALLOWANCE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	41,517.57
							0.00	0.00	0.00	41,517.57
	541700	LEGAL RELATED EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	549200	JANITORIAL/SECURITY SRVS	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	1,027.63
							0.00	0.00	0.00	1,027.63
	554900	OTHER CONTRACTUAL SERVICES	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	1,297.62
							0.00	0.00	0.00	1,297.62
	555100	DATA PROC SOFTW LIC FEE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	13.68
							0.00	0.00	0.00	13.68
	555200	SOFTWARE - NEW PURCHASES	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	7.52
							0.00	0.00	0.00	7.52
	556100	INSURANCE EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	1,058.35
							0.00	0.00	0.00	1,058.35
	559100	OTHER OPERATING EXP	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	571100	LODGING	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	1,583.26
							0.00	0.00	0.00	1,583.26
	573100	STATE-OWNED TRANSPORT	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	11,682.93
							0.00	0.00	0.00	11,682.93
	574500	PERSONAL VEHICLE MILEAGE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	1,412.15
							0.00	0.00	0.00	1,412.15
	575100	MISC TRAVEL EXPENSE	93.778	13594943	ATP/HHS CONTRACT 2004		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
					HHSATPCONT04		0.00	0.00	0.00	544,209.04
HHSATPCONT05										
	486500	MISCELLANEOUS ADJUSTMENT	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	234.00-
							0.00	0.00	0.00	234.00-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	20,314.61-
							0.00	0.00	0.00	20,314.61-
	511100	PERMANENT SALARIES-WAGES	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	305,090.65
							0.00	0.00	0.00	305,090.65
	512100	VACATION LEAVE EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	15,060.81
							0.00	0.00	0.00	15,060.81
	512200	SICK LEAVE EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	11,103.80
							0.00	0.00	0.00	11,103.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	16,035.69
							0.00	0.00	0.00	16,035.69
	512500	FUNERAL LEAVE EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	2,777.83
							0.00	0.00	0.00	2,777.83
	512800	ADMINISTRATIVE LEAVE EXP	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	462.79
							0.00	0.00	0.00	462.79
	515100	RETIREMENT PLANS EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	21,071.26
							0.00	0.00	0.00	21,071.26
	515200	FICA EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	25,496.47
							0.00	0.00	0.00	25,496.47
	515400	LIFE & ACCIDENT INS EXP	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	128.22
							0.00	0.00	0.00	128.22
	515500	HEALTH INSURANCE EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	51,105.77
							0.00	0.00	0.00	51,105.77
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	156.75
							0.00	0.00	0.00	156.75
	516500	WORKERS COMP PREMIUMS	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	2,321.18
							0.00	0.00	0.00	2,321.18
	521100	POSTAGE EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	4,538.11
							0.00	0.00	0.00	4,538.11
	521200	COM EXPENSE - VOICE/DATA	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	8,497.98
							0.00	0.00	0.00	8,497.98
	521300	FREIGHT EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	9.56
							0.00	0.00	0.00	9.56
	521500	PUBLICATION & PRINT EXP	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	2,648.11
							0.00	0.00	0.00	2,648.11
	523100	UTILITIES EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	928.87
							0.00	0.00	0.00	928.87
	524600	RENT EXPENSE-BUILDINGS	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	21,965.62
							0.00	0.00	0.00	21,965.62
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	2,101.66
							0.00	0.00	0.00	2,101.66

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	560.13
							0.00	0.00	0.00	560.13
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	2,803.13
							0.00	0.00	0.00	2,803.13
	532100	NON-CAPITALIZED EQUIP PU	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	109.09
							0.00	0.00	0.00	109.09
	534800	CONST & MAINT SUP EXP	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	9.03
							0.00	0.00	0.00	9.03
	534900	MISCELLANEOUS SUP EXP	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	207.76
							0.00	0.00	0.00	207.76
	538100	VEHICLE & EQUIP SUP EXP	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	3,460.20
							0.00	0.00	0.00	3,460.20
	539100	INDIRECT COST ALLOWANCE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	44,447.66
							0.00	0.00	0.00	44,447.66
	549200	JANITORIAL/SECURITY SRVS	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	1,185.45
							0.00	0.00	0.00	1,185.45
	555100	DATA PROC SOFTW LIC FEE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	814.08
							0.00	0.00	0.00	814.08
	571100	LODGING	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	1,996.46
							0.00	0.00	0.00	1,996.46
	573100	STATE-OWNED TRANSPORT	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	18,267.53
							0.00	0.00	0.00	18,267.53
	574500	PERSONAL VEHICLE MILEAGE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	1,628.83
							0.00	0.00	0.00	1,628.83
	575100	MISC TRAVEL EXPENSE	93.778	13594953	ATP/HHS CONTRACT 2005		0.00	0.00	0.00	26.50
							0.00	0.00	0.00	26.50
					HHSATPCONT05		0.00	0.00	0.00	546,468.37
HHSATPCONT06										
	493200	OPERATING TRANSFERS OUT	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	85,093.67
							0.00	0.00	0.00	85,093.67
	511100	PERMANENT SALARIES-WAGES	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	264,461.49
							0.00	0.00	0.00	264,461.49
	511800	COMPENSATORY TIME PAID	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	29.70
							0.00	0.00	0.00	29.70
	512100	VACATION LEAVE EXPENSE	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	18,013.72
							0.00	0.00	0.00	18,013.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	10,745.23
							0.00	0.00	0.00	10,745.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	14,415.56
							0.00	0.00	0.00	14,415.56
	512500	FUNERAL LEAVE EXPENSE	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	1,103.13
							0.00	0.00	0.00	1,103.13
	512800	ADMINISTRATIVE LEAVE EXP	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	363.32
							0.00	0.00	0.00	363.32
	515100	RETIREMENT PLANS EXPENSE	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	22,084.66
							0.00	0.00	0.00	22,084.66
	515200	FICA EXPENSE	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	22,226.65
							0.00	0.00	0.00	22,226.65
	515400	LIFE & ACCIDENT INS EXP	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	124.17
							0.00	0.00	0.00	124.17
	515500	HEALTH INSURANCE EXPENSE	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	54,560.27
							0.00	0.00	0.00	54,560.27
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	141.37
							0.00	0.00	0.00	141.37
	516500	WORKERS COMP PREMIUMS	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	3,018.64
							0.00	0.00	0.00	3,018.64
	521100	POSTAGE EXPENSE	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	3,741.71
							0.00	0.00	0.00	3,741.71
	521200	COM EXPENSE - VOICE/DATA	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	7,891.53
							0.00	0.00	0.00	7,891.53
	521300	FREIGHT EXPENSE	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	25.65
							0.00	0.00	0.00	25.65
	521500	PUBLICATION & PRINT EXP	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	1,581.28

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					01/06-12/06					
							0.00	0.00	0.00	1,581.28
	523100	UTILITIES EXPENSE	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	1,265.95
					01/06-12/06					
							0.00	0.00	0.00	1,265.95
	524600	RENT EXPENSE-BUILDINGS	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	22,736.84
					01/06-12/06					
							0.00	0.00	0.00	22,736.84
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	2,128.92
					01/06-12/06					
							0.00	0.00	0.00	2,128.92
	527200	REP & MAINT-MOTOR VEHICL	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	161.91
					01/06-12/06					
							0.00	0.00	0.00	161.91
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	3,483.46
					01/06-12/06					
							0.00	0.00	0.00	3,483.46
	534900	MISCELLANEOUS SUP EXP	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	9.49
					01/06-12/06					
							0.00	0.00	0.00	9.49
	538100	VEHICLE & EQUIP SUP EXP	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	3,960.93
					01/06-12/06					
							0.00	0.00	0.00	3,960.93
	539100	INDIRECT COST ALLOWANCE	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	42,172.81
					01/06-12/06					
							0.00	0.00	0.00	42,172.81
	549200	JANITORIAL/SECURITY SRVS	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	1,293.51
					01/06-12/06					
							0.00	0.00	0.00	1,293.51
	554900	OTHER CONTRACTUAL SERVICES	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	437.30
					01/06-12/06					
							0.00	0.00	0.00	437.30
	555100	DATA PROC SOFTW LIC FEE	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	280.17
					01/06-12/06					
							0.00	0.00	0.00	280.17
	556100	INSURANCE EXPENSE	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	1,516.46
					01/06-12/06					
							0.00	0.00	0.00	1,516.46
	571100	LODGING	93.778	13594963	ATP/HHS CONTRACT		0.00	0.00	0.00	1,756.42
					01/06-12/06					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,756.42
	573100	STATE-OWNED TRANSPORT	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	18,863.61
							0.00	0.00	0.00	18,863.61
	574500	PERSONAL VEHICLE MILEAGE	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	2,306.98
							0.00	0.00	0.00	2,306.98
	575100	MISC TRAVEL EXPENSE	93.778	13594963	ATP/HHS CONTRACT 01/06-12/06		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	14.75
					HHSATPCONT06		0.00	0.00	0.00	612,011.26
HHSATPCONT07										
	493100	OPERATING TRANSFERS IN	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	7.60-
							0.00	0.00	0.00	7.60-
	493200	OPERATING TRANSFERS OUT	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	46,352.18
							0.00	0.00	0.00	46,352.18
	511100	PERMANENT SALARIES-WAGES	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	290,584.14
							0.00	0.00	0.00	290,584.14
	511200	TEMPORARY SALARIES-WAGE	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	17,005.00
							0.00	0.00	0.00	17,005.00
	512100	VACATION LEAVE EXPENSE	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	17,398.40
							0.00	0.00	0.00	17,398.40
	512200	SICK LEAVE EXPENSE	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	10,454.47
							0.00	0.00	0.00	10,454.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	17,151.45
							0.00	0.00	0.00	17,151.45
	512500	FUNERAL LEAVE EXPENSE	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	1,108.76
							0.00	0.00	0.00	1,108.76
	515100	RETIREMENT PLANS EXPENSE	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	25,211.45
							0.00	0.00	0.00	25,211.45
	515200	FICA EXPENSE	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	25,685.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					01/07-12/07					
							0.00	0.00	0.00	25,685.70
	515400	LIFE & ACCIDENT INS EXP	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	129.59
					01/07-12/07					
							0.00	0.00	0.00	129.59
	515500	HEALTH INSURANCE EXPENSE	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	54,873.05
					01/07-12/07					
							0.00	0.00	0.00	54,873.05
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	137.75
					01/07-12/07					
							0.00	0.00	0.00	137.75
	516500	WORKERS COMP PREMIUMS	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	3,497.53
					01/07-12/07					
							0.00	0.00	0.00	3,497.53
	521100	POSTAGE EXPENSE	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	4,460.04
					01/07-12/07					
							0.00	0.00	0.00	4,460.04
	521200	COM EXPENSE - VOICE/DATA	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	6,221.79
					01/07-12/07					
							0.00	0.00	0.00	6,221.79
	521290	COM EXPENSE - DATA ONLY	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	865.46
					01/07-12/07					
							0.00	0.00	0.00	865.46
	521300	FREIGHT EXPENSE	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	4.32
					01/07-12/07					
							0.00	0.00	0.00	4.32
	521400	CIO CHARGES	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	1,449.20
					01/07-12/07					
							0.00	0.00	0.00	1,449.20
	521500	PUBLICATION & PRINT EXP	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	2,115.04
					01/07-12/07					
							0.00	0.00	0.00	2,115.04
	523100	UTILITIES EXPENSE	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	1,256.22
					01/07-12/07					
							0.00	0.00	0.00	1,256.22
	523500	PROMPT PAY INTEREST	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	.50
					01/07-12/07					
							0.00	0.00	0.00	.50
	524600	RENT EXPENSE-BUILDINGS	93.778	13594973	ATP/HHS CONTRACT		0.00	0.00	0.00	17,665.17
					01/07-12/07					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,665.17
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	1,448.14
							0.00	0.00	0.00	1,448.14
	527200	REP & MAINT-MOTOR VEHICL	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	296.84
							0.00	0.00	0.00	296.84
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	3,782.37
							0.00	0.00	0.00	3,782.37
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	363.58
							0.00	0.00	0.00	363.58
	534600	ED & RECREATIONAL SUP EX	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	18.48
							0.00	0.00	0.00	18.48
	534900	MISCELLANEOUS SUP EXP	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	64.61
							0.00	0.00	0.00	64.61
	535100	MEDICAL SUPPLIES	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	166.25
							0.00	0.00	0.00	166.25
	538100	VEHICLE & EQUIP SUP EXP	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	2,569.24
							0.00	0.00	0.00	2,569.24
	539100	INDIRECT COST ALLOWANCE	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	46,686.29
							0.00	0.00	0.00	46,686.29
	549200	JANITORIAL/SECURITY SRVS	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	1,235.69
							0.00	0.00	0.00	1,235.69
	554900	OTHER CONTRACTUAL SERVICES	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	571100	LODGING	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	1,777.71
							0.00	0.00	0.00	1,777.71
	573100	STATE-OWNED TRANSPORT	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	25,760.67
							0.00	0.00	0.00	25,760.67

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	1,806.18
							0.00	0.00	0.00	1,806.18
	575100	MISC TRAVEL EXPENSE	93.778	13594973	ATP/HHS CONTRACT 01/07-12/07		0.00	0.00	0.00	30.20
							0.00	0.00	0.00	30.20
					HHSATPCONT07		0.00	0.00	0.00	629,655.86
HHSATPCONT08										
	493200	OPERATING TRANSFERS OUT	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	96,215.62
							0.00	0.00	0.00	96,215.62
	511100	PERMANENT SALARIES-WAGES	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	329,072.33
							0.00	0.00	0.00	329,072.33
	511200	TEMPORARY SALARIES-WAGE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	20,890.00
							0.00	0.00	0.00	20,890.00
	511800	COMPENSATORY TIME PAID	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	41.34
							0.00	0.00	0.00	41.34
	512100	VACATION LEAVE EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	18,197.77
							0.00	0.00	0.00	18,197.77
	512200	SICK LEAVE EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	15,205.31
							0.00	0.00	0.00	15,205.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	19,055.56
							0.00	0.00	0.00	19,055.56
	512500	FUNERAL LEAVE EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	1,337.32
							0.00	0.00	0.00	1,337.32
	512700	INJURY LEAVE EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	33.98
							0.00	0.00	0.00	33.98
	515100	RETIREMENT PLANS EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	28,675.27
							0.00	0.00	0.00	28,675.27
	515200	FICA EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	29,225.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,225.30
	515400	LIFE & ACCIDENT INS EXP	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	143.45
							0.00	0.00	0.00	143.45
	515500	HEALTH INSURANCE EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	68,056.02
							0.00	0.00	0.00	68,056.02
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	142.50
	516500	WORKERS COMP PREMIUMS	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	3,995.97
							0.00	0.00	0.00	3,995.97
	521100	POSTAGE EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	6,431.22
							0.00	0.00	0.00	6,431.22
	521200	COM EXPENSE - VOICE/DATA	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	5,729.18
							0.00	0.00	0.00	5,729.18
	521290	COM EXPENSE - DATA ONLY	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	1,095.71
							0.00	0.00	0.00	1,095.71
	521300	FREIGHT EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	10.65
							0.00	0.00	0.00	10.65
	521400	CIO CHARGES	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	798.56
							0.00	0.00	0.00	798.56
	521500	PUBLICATION & PRINT EXP	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	2,933.25
							0.00	0.00	0.00	2,933.25
	523100	UTILITIES EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	1,120.78
							0.00	0.00	0.00	1,120.78
	524600	RENT EXPENSE-BUILDINGS	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	19,505.37
							0.00	0.00	0.00	19,505.37
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	1,604.02
							0.00	0.00	0.00	1,604.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	800.95
							0.00	0.00	0.00	800.95
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	3,212.69
							0.00	0.00	0.00	3,212.69
	534900	MISCELLANEOUS SUP EXP	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	137.43
							0.00	0.00	0.00	137.43
	539100	INDIRECT COST ALLOWANCE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	55,249.35
							0.00	0.00	0.00	55,249.35
	547300	INTERPRETER SERVICES	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	549200	JANITORIAL/SECURITY SRVS	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	1,309.05
							0.00	0.00	0.00	1,309.05
	555100	DATA PROC SOFTW LIC FEE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	3,825.00
							0.00	0.00	0.00	3,825.00
	555200	SOFTWARE - NEW PURCHASES	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	292.95
							0.00	0.00	0.00	292.95
	571100	LODGING	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	3,546.71
							0.00	0.00	0.00	3,546.71
	573100	STATE-OWNED TRANSPORT	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	40,574.04
							0.00	0.00	0.00	40,574.04
	574500	PERSONAL VEHICLE MILEAGE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	138.88
							0.00	0.00	0.00	138.88
	575100	MISC TRAVEL EXPENSE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	67.63
							0.00	0.00	0.00	67.63
	583300	COMPUTER EQUIP & SOFTWARE	93.778	13594983	ATP/HHS CONTRACT 1/08-12/08		0.00	0.00	0.00	11,683.00
							0.00	0.00	0.00	11,683.00
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13594983	ATP/HHS CONTRACT		0.00	0.00	0.00	950.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1/08-12/08					
							0.00	0.00	0.00	950.00
					HHSATPCONT08		0.00	0.00	0.00	791,354.16
HHSATPCONT09										
	486500	MISCELLANEOUS ADJUSTMENT	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	4,150.00-
					1/09-12/09					
							0.00	0.00	0.00	4,150.00-
	493100	OPERATING TRANSFERS IN	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	96,381.63-
					1/09-12/09					
							0.00	0.00	0.00	96,381.63-
	493200	OPERATING TRANSFERS OUT	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	156,766.86
					1/09-12/09					
							0.00	0.00	0.00	156,766.86
	511100	PERMANENT SALARIES-WAGES	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	329,071.57
					1/09-12/09					
							0.00	0.00	0.00	329,071.57
	511200	TEMPORARY SALARIES-WAGE	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	20,770.00
					1/09-12/09					
							0.00	0.00	0.00	20,770.00
	512100	VACATION LEAVE EXPENSE	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	23,754.53
					1/09-12/09					
							0.00	0.00	0.00	23,754.53
	512200	SICK LEAVE EXPENSE	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	18,984.98
					1/09-12/09					
							0.00	0.00	0.00	18,984.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	19,472.15
					1/09-12/09					
							0.00	0.00	0.00	19,472.15
	512500	FUNERAL LEAVE EXPENSE	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	767.69
					1/09-12/09					
							0.00	0.00	0.00	767.69
	512600	CIVIL LEAVE EXPENSE	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	128.66
					1/09-12/09					
							0.00	0.00	0.00	128.66
	512800	ADMINISTRATIVE LEAVE EXP	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	39.49
					1/09-12/09					
							0.00	0.00	0.00	39.49
	515100	RETIREMENT PLANS EXPENSE	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	29,368.99
					1/09-12/09					
							0.00	0.00	0.00	29,368.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	29,763.18
							0.00	0.00	0.00	29,763.18
	515400	LIFE & ACCIDENT INS EXP	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	103.58
							0.00	0.00	0.00	103.58
	515500	HEALTH INSURANCE EXPENSE	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	74,894.31
							0.00	0.00	0.00	74,894.31
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	516500	WORKERS COMP PREMIUMS	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	3,051.48
							0.00	0.00	0.00	3,051.48
	521100	POSTAGE EXPENSE	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	5,473.49
							0.00	0.00	0.00	5,473.49
	521200	COM EXPENSE - VOICE/DATA	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	6,631.14
							0.00	0.00	0.00	6,631.14
	521290	COM EXPENSE - DATA ONLY	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	1,469.23
							0.00	0.00	0.00	1,469.23
	521300	FREIGHT EXPENSE	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	37.07
							0.00	0.00	0.00	37.07
	521400	CIO CHARGES	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	1,289.08
							0.00	0.00	0.00	1,289.08
	521500	PUBLICATION & PRINT EXP	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	2,281.52
							0.00	0.00	0.00	2,281.52
	522200	CONFERENCE REGISTRATION	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	523100	UTILITIES EXPENSE	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	396.39
							0.00	0.00	0.00	396.39
	524600	RENT EXPENSE-BUILDINGS	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	40,684.54

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1/09-12/09					
							0.00	0.00	0.00	40,684.54
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	2,283.14
					1/09-12/09					
							0.00	0.00	0.00	2,283.14
	527100	REP & MAINT-OFFICE EQUIP	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	112.80
					1/09-12/09					
							0.00	0.00	0.00	112.80
	527200	REP & MAINT-MOTOR VEHICL	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	45.00
					1/09-12/09					
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	2,624.35
					1/09-12/09					
							0.00	0.00	0.00	2,624.35
	534800	CONST & MAINT SUP EXP	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	154.45
					1/09-12/09					
							0.00	0.00	0.00	154.45
	534900	MISCELLANEOUS SUP EXP	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	127.69
					1/09-12/09					
							0.00	0.00	0.00	127.69
	538100	VEHICLE & EQUIP SUP EXP	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	2.25
					1/09-12/09					
							0.00	0.00	0.00	2.25
	539100	INDIRECT COST ALLOWANCE	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	56,018.45
					1/09-12/09					
							0.00	0.00	0.00	56,018.45
	547300	INTERPRETER SERVICES	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	50.00
					1/09-12/09					
							0.00	0.00	0.00	50.00
	549200	JANITORIAL/SECURITY SRVS	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	1,152.33
					1/09-12/09					
							0.00	0.00	0.00	1,152.33
	554900	OTHER CONTRACTUAL SERVICES	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	180.00
					1/09-12/09					
							0.00	0.00	0.00	180.00
	559100	OTHER OPERATING EXP	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	1,472.88
					1/09-12/09					
							0.00	0.00	0.00	1,472.88
	571100	LODGING	93.778	13594993	ATP/HHS CONTRACT		0.00	0.00	0.00	2,153.06
					1/09-12/09					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,153.06
	573100	STATE-OWNED TRANSPORT	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	39,544.15
							0.00	0.00	0.00	39,544.15
	574500	PERSONAL VEHICLE MILEAGE	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	335.45
							0.00	0.00	0.00	335.45
	575100	MISC TRAVEL EXPENSE	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	34.88
							0.00	0.00	0.00	34.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	5,955.00
							0.00	0.00	0.00	5,955.00
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13594993	ATP/HHS CONTRACT 1/09-12/09		0.00	0.00	0.00	8,300.00
							0.00	0.00	0.00	8,300.00
					HHSATPCONT09		0.00	0.00	0.00	785,549.18
HHSATPCONT10										
	486500	MISCELLANEOUS ADJUSTMENT	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	7,988.00-
							0.00	0.00	0.00	7,988.00-
	493100	OPERATING TRANSFERS IN	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	144,923.09-
							0.00	0.00	0.00	144,923.09-
	493200	OPERATING TRANSFERS OUT	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	197,154.46
							0.00	0.00	0.00	197,154.46
	511100	PERMANENT SALARIES-WAGES	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	332,119.97
							0.00	0.00	0.00	332,119.97
	511200	TEMPORARY SALARIES-WAGE	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	15,723.12
							0.00	0.00	0.00	15,723.12
	511800	COMPENSATORY TIME PAID	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	11.88
							0.00	0.00	0.00	11.88
	512100	VACATION LEAVE EXPENSE	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	24,650.87
							0.00	0.00	0.00	24,650.87
	512200	SICK LEAVE EXPENSE	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	16,365.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1/10-12/10					
							0.00	0.00	0.00	16,365.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	18,990.16
					1/10-12/10					
							0.00	0.00	0.00	18,990.16
	512500	FUNERAL LEAVE EXPENSE	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	674.65
					1/10-12/10					
							0.00	0.00	0.00	674.65
	512700	INJURY LEAVE EXPENSE	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	52.76
					1/10-12/10					
							0.00	0.00	0.00	52.76
	512800	ADMINISTRATIVE LEAVE EXP	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	419.18
					1/10-12/10					
							0.00	0.00	0.00	419.18
	515100	RETIREMENT PLANS EXPENSE	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	29,449.03
					1/10-12/10					
							0.00	0.00	0.00	29,449.03
	515200	FICA EXPENSE	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	29,669.97
					1/10-12/10					
							0.00	0.00	0.00	29,669.97
	515400	LIFE & ACCIDENT INS EXP	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	100.03
					1/10-12/10					
							0.00	0.00	0.00	100.03
	515500	HEALTH INSURANCE EXPENSE	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	66,229.89
					1/10-12/10					
							0.00	0.00	0.00	66,229.89
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	135.00
					1/10-12/10					
							0.00	0.00	0.00	135.00
	516500	WORKERS COMP PREMIUMS	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	3,445.44
					1/10-12/10					
							0.00	0.00	0.00	3,445.44
	521100	POSTAGE EXPENSE	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	4,504.38
					1/10-12/10					
							0.00	0.00	0.00	4,504.38
	521200	COM EXPENSE - VOICE/DATA	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	6,263.50
					1/10-12/10					
							0.00	0.00	0.00	6,263.50
	521290	COM EXPENSE - DATA ONLY	93.778	13594903	ATP/HHS CONTRACT		0.00	0.00	0.00	1,416.67
					1/10-12/10					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,416.67
	521400	CIO CHARGES	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	1,058.24
							0.00	0.00	0.00	1,058.24
	521500	PUBLICATION & PRINT EXP	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	2,128.18
							0.00	0.00	0.00	2,128.18
	522200	CONFERENCE REGISTRATION	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	524600	RENT EXPENSE-BUILDINGS	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	44,590.86
							0.00	0.00	0.00	44,590.86
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	1,616.09
							0.00	0.00	0.00	1,616.09
	526100	REP & MAINT-REAL PROPERT	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	762.50
							0.00	0.00	0.00	762.50
	527200	REP & MAINT-MOTOR VEHICL	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	226.73
							0.00	0.00	0.00	226.73
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	2,174.22
							0.00	0.00	0.00	2,174.22
	534900	MISCELLANEOUS SUP EXP	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	276.39
							0.00	0.00	0.00	276.39
	539100	INDIRECT COST ALLOWANCE	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	55,320.57
							0.00	0.00	0.00	55,320.57
	549200	JANITORIAL/SECURITY SRVS	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	709.47
							0.00	0.00	0.00	709.47
	571100	LODGING	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	1,812.96
							0.00	0.00	0.00	1,812.96
	573100	STATE-OWNED TRANSPORT	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	44,988.14
							0.00	0.00	0.00	44,988.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	11.75
							0.00	0.00	0.00	11.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	6,610.28
							0.00	0.00	0.00	6,610.28
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13594903	ATP/HHS CONTRACT 1/10-12/10		0.00	0.00	0.00	3,838.00
							0.00	0.00	0.00	3,838.00
					HHSATPCONT10		0.00	0.00	0.00	760,624.89
HHSATPCONT11										
	486500	MISCELLANEOUS ADJUSTMENT	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	3,900.00-
							0.00	0.00	0.00	3,900.00-
	493100	OPERATING TRANSFERS IN	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	213,846.88-
							0.00	0.00	0.00	213,846.88-
	493200	OPERATING TRANSFERS OUT	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	258,220.43
							0.00	0.00	0.00	258,220.43
	511100	PERMANENT SALARIES-WAGES	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	296,538.55
							0.00	0.00	0.00	296,538.55
	511200	TEMPORARY SALARIES-WAGE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	21,120.23
							0.00	0.00	0.00	21,120.23
	511800	COMPENSATORY TIME PAID	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	66.20
							0.00	0.00	0.00	66.20
	512100	VACATION LEAVE EXPENSE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	21,706.50
							0.00	0.00	0.00	21,706.50
	512200	SICK LEAVE EXPENSE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	15,539.88
							0.00	0.00	0.00	15,539.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	16,766.05
							0.00	0.00	0.00	16,766.05
	512500	FUNERAL LEAVE EXPENSE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	1,422.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,422.40
	512800	ADMINISTRATIVE LEAVE EXP	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	481.81
							0.00	0.00	0.00	481.81
	515100	RETIREMENT PLANS EXPENSE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	26,397.10
							0.00	0.00	0.00	26,397.10
	515200	FICA EXPENSE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	27,263.32
							0.00	0.00	0.00	27,263.32
	515400	LIFE & ACCIDENT INS EXP	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	89.16
							0.00	0.00	0.00	89.16
	515500	HEALTH INSURANCE EXPENSE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	50,326.62
							0.00	0.00	0.00	50,326.62
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	516500	WORKERS COMP PREMIUMS	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	3,331.32
							0.00	0.00	0.00	3,331.32
	521100	POSTAGE EXPENSE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	3,600.31
							0.00	0.00	0.00	3,600.31
	521200	COM EXPENSE - VOICE/DATA	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	8,879.95
							0.00	0.00	0.00	8,879.95
	521290	COM EXPENSE - DATA ONLY	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	1,094.58
							0.00	0.00	0.00	1,094.58
	521400	CIO CHARGES	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	1,133.76
							0.00	0.00	0.00	1,133.76
	521500	PUBLICATION & PRINT EXP	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	3,797.05
							0.00	0.00	0.00	3,797.05
	522200	CONFERENCE REGISTRATION	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	41,871.43
							0.00	0.00	0.00	41,871.43
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	1,901.40
							0.00	0.00	0.00	1,901.40
	527100	REP & MAINT-OFFICE EQUIP	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	89.30
							0.00	0.00	0.00	89.30
	527200	REP & MAINT-MOTOR VEHICL	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	1,050.60
							0.00	0.00	0.00	1,050.60
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	2,008.14
							0.00	0.00	0.00	2,008.14
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	591.51
							0.00	0.00	0.00	591.51
	534900	MISCELLANEOUS SUP EXP	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	395.38
							0.00	0.00	0.00	395.38
	539100	INDIRECT COST ALLOWANCE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	50,510.62
							0.00	0.00	0.00	50,510.62
	549200	JANITORIAL/SECURITY SRVS	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	595.18
							0.00	0.00	0.00	595.18
	555200	SOFTWARE - NEW PURCHASES	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	233.07
							0.00	0.00	0.00	233.07
	571100	LODGING	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	804.79
							0.00	0.00	0.00	804.79
	573100	STATE-OWNED TRANSPORT	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	27,446.11
							0.00	0.00	0.00	27,446.11
	575100	MISC TRAVEL EXPENSE	93.778	13594913	ATP/HHS CONTRACT 1/11-12/11		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13594913	ATP/HHS CONTRACT		0.00	0.00	0.00	3,900.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1/11-12/11					
							0.00	0.00	0.00	3,900.00
					HHSATPCONT11		0.00	0.00	0.00	671,858.87
HHSATPCONT12										
	486500	MISCELLANEOUS ADJUSTMENT	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	77,868.87-
					1/12-12/12					
							0.00	0.00	0.00	77,868.87-
	493100	OPERATING TRANSFERS IN	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	200,370.23-
					1/12-12/12					
							0.00	0.00	0.00	200,370.23-
	493200	OPERATING TRANSFERS OUT	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	211,023.88
					1/12-12/12					
							0.00	0.00	0.00	211,023.88
	511100	PERMANENT SALARIES-WAGES	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	325,562.90
					1/12-12/12					
							0.00	0.00	0.00	325,562.90
	512100	VACATION LEAVE EXPENSE	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	23,265.23
					1/12-12/12					
							0.00	0.00	0.00	23,265.23
	512200	SICK LEAVE EXPENSE	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	10,501.14
					1/12-12/12					
							0.00	0.00	0.00	10,501.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	17,654.16
					1/12-12/12					
							0.00	0.00	0.00	17,654.16
	512500	FUNERAL LEAVE EXPENSE	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	466.48
					1/12-12/12					
							0.00	0.00	0.00	466.48
	515100	RETIREMENT PLANS EXPENSE	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	28,208.45
					1/12-12/12					
							0.00	0.00	0.00	28,208.45
	515200	FICA EXPENSE	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	27,697.47
					1/12-12/12					
							0.00	0.00	0.00	27,697.47
	515400	LIFE & ACCIDENT INS EXP	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	95.77
					1/12-12/12					
							0.00	0.00	0.00	95.77
	515500	HEALTH INSURANCE EXPENSE	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	43,022.78
					1/12-12/12					
							0.00	0.00	0.00	43,022.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	516500	WORKERS COMP PREMIUMS	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	3,235.01
							0.00	0.00	0.00	3,235.01
	521100	POSTAGE EXPENSE	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	3,568.48
							0.00	0.00	0.00	3,568.48
	521200	COM EXPENSE - VOICE/DATA	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	6,729.76
							0.00	0.00	0.00	6,729.76
	521400	CIO CHARGES	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	1,034.08
							0.00	0.00	0.00	1,034.08
	521500	PUBLICATION & PRINT EXP	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	2,744.57
							0.00	0.00	0.00	2,744.57
	522200	CONFERENCE REGISTRATION	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	291.60
							0.00	0.00	0.00	291.60
	524600	RENT EXPENSE-BUILDINGS	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	43,242.01
							0.00	0.00	0.00	43,242.01
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	2,200.32
							0.00	0.00	0.00	2,200.32
	526100	REP & MAINT-REAL PROPERT	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	68.34
							0.00	0.00	0.00	68.34
	527200	REP & MAINT-MOTOR VEHICL	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	750.37
							0.00	0.00	0.00	750.37
	527400	REP & MAINT-DATA PROC	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	64.80
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	2,133.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1/12-12/12					
							0.00	0.00	0.00	2,133.37
	532100	NON-CAPITALIZED EQUIP PU	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	122.93
					1/12-12/12					
							0.00	0.00	0.00	122.93
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	81.10
					1/12-12/12					
							0.00	0.00	0.00	81.10
	534900	MISCELLANEOUS SUP EXP	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	568.27
					1/12-12/12					
							0.00	0.00	0.00	568.27
	538100	VEHICLE & EQUIP SUP EXP	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	30.70
					1/12-12/12					
							0.00	0.00	0.00	30.70
	539100	INDIRECT COST ALLOWANCE	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	51,617.66
					1/12-12/12					
							0.00	0.00	0.00	51,617.66
	542500	ENG & ARCH SERVICES	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	500.00
					1/12-12/12					
							0.00	0.00	0.00	500.00
	549200	JANITORIAL/SECURITY SRVS	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	474.94
					1/12-12/12					
							0.00	0.00	0.00	474.94
	571100	LODGING	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	1,802.01
					1/12-12/12					
							0.00	0.00	0.00	1,802.01
	571600	MEALS - TAXABLE	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	25.29
					1/12-12/12					
							0.00	0.00	0.00	25.29
	573100	STATE-OWNED TRANSPORT	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	26,744.01
					1/12-12/12					
							0.00	0.00	0.00	26,744.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	159.29
					1/12-12/12					
							0.00	0.00	0.00	159.29
	575100	MISC TRAVEL EXPENSE	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	4.00
					1/12-12/12					
							0.00	0.00	0.00	4.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	13594923	ATP/HHS CONTRACT		0.00	0.00	0.00	15,653.27
					1/12-12/12					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,653.27
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13594923	ATP/HHS CONTRACT 1/12-12/12		0.00	0.00	0.00	12,815.00
							0.00	0.00	0.00	12,815.00
					HHSATPCONT12		0.00	0.00	0.00	586,400.34
HHSATPCONT13										
	486500	MISCELLANEOUS ADJUSTMENT	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	726,094.23-
							0.00	0.00	0.00	726,094.23-
	493100	OPERATING TRANSFERS IN	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	263,027.55-
							0.00	0.00	0.00	263,027.55-
	493200	OPERATING TRANSFERS OUT	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	234,895.49
							0.00	0.00	0.00	234,895.49
	511100	PERMANENT SALARIES-WAGES	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	353,645.70
							0.00	0.00	0.00	353,645.70
	511800	COMPENSATORY TIME PAID	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	116.08
							0.00	0.00	0.00	116.08
	512100	VACATION LEAVE EXPENSE	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	28,055.29
							0.00	0.00	0.00	28,055.29
	512200	SICK LEAVE EXPENSE	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	13,499.53
							0.00	0.00	0.00	13,499.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	20,451.24
							0.00	0.00	0.00	20,451.24
	512500	FUNERAL LEAVE EXPENSE	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	777.82
							0.00	0.00	0.00	777.82
	512600	CIVIL LEAVE EXPENSE	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	16.10
							0.00	0.00	0.00	16.10
	512700	INJURY LEAVE EXPENSE	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	6.23
							0.00	0.00	0.00	6.23
	512800	ADMINISTRATIVE LEAVE EXP	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	1,352.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1/13-12/13					
							0.00	0.00	0.00	1,352.20
	515100	RETIREMENT PLANS EXPENSE	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	31,293.60
					1/13-12/13					
							0.00	0.00	0.00	31,293.60
	515200	FICA EXPENSE	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	30,555.01
					1/13-12/13					
							0.00	0.00	0.00	30,555.01
	515400	LIFE & ACCIDENT INS EXP	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	103.43
					1/13-12/13					
							0.00	0.00	0.00	103.43
	515500	HEALTH INSURANCE EXPENSE	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	56,797.20
					1/13-12/13					
							0.00	0.00	0.00	56,797.20
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	132.00
					1/13-12/13					
							0.00	0.00	0.00	132.00
	516500	WORKERS COMP PREMIUMS	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	3,950.38
					1/13-12/13					
							0.00	0.00	0.00	3,950.38
	521100	POSTAGE EXPENSE	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	3,682.08
					1/13-12/13					
							0.00	0.00	0.00	3,682.08
	521200	COM EXPENSE - VOICE/DATA	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	7,235.99
					1/13-12/13					
							0.00	0.00	0.00	7,235.99
	521400	CIO CHARGES	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	1,368.72
					1/13-12/13					
							0.00	0.00	0.00	1,368.72
	521500	PUBLICATION & PRINT EXP	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	2,861.28
					1/13-12/13					
							0.00	0.00	0.00	2,861.28
	522200	CONFERENCE REGISTRATION	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	1,887.50
					1/13-12/13					
							0.00	0.00	0.00	1,887.50
	524600	RENT EXPENSE-BUILDINGS	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	47,144.48
					1/13-12/13					
							0.00	0.00	0.00	47,144.48
	524900	RENT EXP-DEPR SURCHARGE	93.778	13554933	ATP/HHS CONTRACT		0.00	0.00	0.00	2,270.80
					1/13-12/13					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,270.80
	527200	REP & MAINT-MOTOR VEHICL	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	129.23
							0.00	0.00	0.00	129.23
	527400	REP & MAINT-DATA PROC	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	56.70
							0.00	0.00	0.00	56.70
	531100	OFFICE SUPPLIES EXPENSE	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	2,458.75
							0.00	0.00	0.00	2,458.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	617.50
							0.00	0.00	0.00	617.50
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	369.46
							0.00	0.00	0.00	369.46
	534600	ED & RECREATIONAL SUP EX	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	157.00
							0.00	0.00	0.00	157.00
	534900	MISCELLANEOUS SUP EXP	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	1,265.56
							0.00	0.00	0.00	1,265.56
	539100	INDIRECT COST ALLOWANCE	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	57,961.11
							0.00	0.00	0.00	57,961.11
	547100	EDUCATIONAL SERVICES	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	547300	INTERPRETER SERVICES	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	123.50
							0.00	0.00	0.00	123.50
	549200	JANITORIAL/SECURITY SRVS	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	506.16
							0.00	0.00	0.00	506.16
	571100	LODGING	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	627.90
							0.00	0.00	0.00	627.90
	573100	STATE-OWNED TRANSPORT	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	30,234.54
							0.00	0.00	0.00	30,234.54

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	14,855.35
							0.00	0.00	0.00	14,855.35
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	59,413.88
							0.00	0.00	0.00	59,413.88
	599200	1099-AID-SERVICES	93.778	13554933	ATP/HHS CONTRACT 1/13-12/13		0.00	0.00	0.00	3,275.00
							0.00	0.00	0.00	3,275.00
					HHSATPCONT13		0.00	0.00	0.00	25,252.01
HHSATPCONT14										
	486500	MISCELLANEOUS ADJUSTMENT	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	201,568.00-
							0.00	0.00	0.00	201,568.00-
	493100	OPERATING TRANSFERS IN	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	234,895.33-
							0.00	0.00	0.00	234,895.33-
	493200	OPERATING TRANSFERS OUT	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	187,900.39
							0.00	0.00	0.00	187,900.39
	511100	PERMANENT SALARIES-WAGES	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	358,974.07
							0.00	0.00	0.00	358,974.07
	511800	COMPENSATORY TIME PAID	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	12.07-
							0.00	0.00	0.00	12.07-
	512100	VACATION LEAVE EXPENSE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	34,301.57
							0.00	0.00	0.00	34,301.57
	512200	SICK LEAVE EXPENSE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	19,063.46
							0.00	0.00	0.00	19,063.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	19,737.79
							0.00	0.00	0.00	19,737.79
	512500	FUNERAL LEAVE EXPENSE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	2,195.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,195.02
	512600	CIVIL LEAVE EXPENSE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	358.82
							0.00	0.00	0.00	358.82
	512800	ADMINISTRATIVE LEAVE EXP	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	34.46
							0.00	0.00	0.00	34.46
	515100	RETIREMENT PLANS EXPENSE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	32,546.64
							0.00	0.00	0.00	32,546.64
	515200	FICA EXPENSE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	31,866.53
							0.00	0.00	0.00	31,866.53
	515400	LIFE & ACCIDENT INS EXP	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	103.81
							0.00	0.00	0.00	103.81
	515500	HEALTH INSURANCE EXPENSE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	54,378.59
							0.00	0.00	0.00	54,378.59
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	516500	WORKERS COMP PREMIUMS	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	4,420.39
							0.00	0.00	0.00	4,420.39
	521100	POSTAGE EXPENSE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	3,279.54
							0.00	0.00	0.00	3,279.54
	521200	COM EXPENSE - VOICE/DATA	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	7,410.17
							0.00	0.00	0.00	7,410.17
	521400	CIO CHARGES	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	1,444.65
							0.00	0.00	0.00	1,444.65
	521500	PUBLICATION & PRINT EXP	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	1,873.75
							0.00	0.00	0.00	1,873.75
	522200	CONFERENCE REGISTRATION	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	2,384.20
							0.00	0.00	0.00	2,384.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	48,308.37
							0.00	0.00	0.00	48,308.37
	527200	REP & MAINT-MOTOR VEHICL	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	252.11
							0.00	0.00	0.00	252.11
	531100	OFFICE SUPPLIES EXPENSE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	2,036.87
							0.00	0.00	0.00	2,036.87
	533100	HOUSEHOLD & INSTIT EXP	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	16.34
							0.00	0.00	0.00	16.34
	534800	CONST & MAINT SUP EXP	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	386.66
							0.00	0.00	0.00	386.66
	534900	MISCELLANEOUS SUP EXP	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	355.32
							0.00	0.00	0.00	355.32
	538100	VEHICLE & EQUIP SUP EXP	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	28.26
							0.00	0.00	0.00	28.26
	539100	INDIRECT COST ALLOWANCE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	62,949.62
							0.00	0.00	0.00	62,949.62
	542100	SOS TEMP SERV - PERSONNEL	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	3,695.63
							0.00	0.00	0.00	3,695.63
	547300	INTERPRETER SERVICES	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	549200	JANITORIAL/SECURITY SRVS	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	486.64
							0.00	0.00	0.00	486.64
	554900	OTHER CONTRACTUAL SERVICES	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	555100	DATA PROC SOFTW LIC FEE	93.778	13554943	ATP/HHS CONTRACT 1/14-12/14		0.00	0.00	0.00	12,902.00
							0.00	0.00	0.00	12,902.00
	571100	LODGING	93.778	13554943	ATP/HHS CONTRACT		0.00	0.00	0.00	894.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1/14-12/14					
							0.00	0.00	0.00	894.06
	572100	COMMERCIAL TRANSPORTATIO	93.778	13554943	ATP/HHS CONTRACT		0.00	0.00	0.00	19.76
					1/14-12/14					
							0.00	0.00	0.00	19.76
	573100	STATE-OWNED TRANSPORT	93.778	13554943	ATP/HHS CONTRACT		0.00	0.00	0.00	32,364.31
					1/14-12/14					
							0.00	0.00	0.00	32,364.31
	574500	PERSONAL VEHICLE MILEAGE	93.778	13554943	ATP/HHS CONTRACT		0.00	0.00	0.00	433.10
					1/14-12/14					
							0.00	0.00	0.00	433.10
	575100	MISC TRAVEL EXPENSE	93.778	13554943	ATP/HHS CONTRACT		0.00	0.00	0.00	9.25
					1/14-12/14					
							0.00	0.00	0.00	9.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	13554943	ATP/HHS CONTRACT		0.00	0.00	0.00	22,880.73
					1/14-12/14					
							0.00	0.00	0.00	22,880.73
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13554943	ATP/HHS CONTRACT		0.00	0.00	0.00	64,179.61
					1/14-12/14					
							0.00	0.00	0.00	64,179.61
					HHSATPCONT14		0.00	0.00	0.00	578,712.09
HHSATPCONT15										
	493200	OPERATING TRANSFERS OUT	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	22,978.95-
					1/15-12/15					
							0.00	0.00	0.00	22,978.95-
	511100	PERMANENT SALARIES-WAGES	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	353,929.40
					1/15-12/15					
							0.00	0.00	0.00	353,929.40
	512100	VACATION LEAVE EXPENSE	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	34,569.97
					1/15-12/15					
							0.00	0.00	0.00	34,569.97
	512200	SICK LEAVE EXPENSE	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	19,420.60
					1/15-12/15					
							0.00	0.00	0.00	19,420.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	21,196.75
					1/15-12/15					
							0.00	0.00	0.00	21,196.75
	512500	FUNERAL LEAVE EXPENSE	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	698.37
					1/15-12/15					
							0.00	0.00	0.00	698.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	165.82
							0.00	0.00	0.00	165.82
	515100	RETIREMENT PLANS EXPENSE	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	32,207.89
							0.00	0.00	0.00	32,207.89
	515200	FICA EXPENSE	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	30,793.34
							0.00	0.00	0.00	30,793.34
	515400	LIFE & ACCIDENT INS EXP	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	107.46
							0.00	0.00	0.00	107.46
	515500	HEALTH INSURANCE EXPENSE	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	78,043.86
							0.00	0.00	0.00	78,043.86
	516500	WORKERS COMP PREMIUMS	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	3,949.90
							0.00	0.00	0.00	3,949.90
	521100	POSTAGE EXPENSE	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	4,074.18
							0.00	0.00	0.00	4,074.18
	521200	COM EXPENSE - VOICE/DATA	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	7,740.41
							0.00	0.00	0.00	7,740.41
	521291	COM EXPENSE - VIDEO	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	1,863.13
							0.00	0.00	0.00	1,863.13
	521400	CIO CHARGES	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	1,429.26
							0.00	0.00	0.00	1,429.26
	521500	PUBLICATION & PRINT EXP	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	3,177.82
							0.00	0.00	0.00	3,177.82
	522200	CONFERENCE REGISTRATION	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	389.00
							0.00	0.00	0.00	389.00
	524600	RENT EXPENSE-BUILDINGS	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	51,155.64
							0.00	0.00	0.00	51,155.64
	527200	REP & MAINT-MOTOR VEHICL	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	405.38

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1/15-12/15					
							0.00	0.00	0.00	405.38
	531100	OFFICE SUPPLIES EXPENSE	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	2,238.98
					1/15-12/15					
							0.00	0.00	0.00	2,238.98
	532100	NON-CAPITALIZED EQUIP PU	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	639.62
					1/15-12/15					
							0.00	0.00	0.00	639.62
	533100	HOUSEHOLD & INSTIT EXP	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	13.59
					1/15-12/15					
							0.00	0.00	0.00	13.59
	534900	MISCELLANEOUS SUP EXP	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	214.35
					1/15-12/15					
							0.00	0.00	0.00	214.35
	538100	VEHICLE & EQUIP SUP EXP	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	1.97
					1/15-12/15					
							0.00	0.00	0.00	1.97
	539100	INDIRECT COST ALLOWANCE	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	65,030.88
					1/15-12/15					
							0.00	0.00	0.00	65,030.88
	549200	JANITORIAL/SECURITY SRVS	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	470.28
					1/15-12/15					
							0.00	0.00	0.00	470.28
	571100	LODGING	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	1,278.20
					1/15-12/15					
							0.00	0.00	0.00	1,278.20
	573100	STATE-OWNED TRANSPORT	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	26,763.44
					1/15-12/15					
							0.00	0.00	0.00	26,763.44
	574500	PERSONAL VEHICLE MILEAGE	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	460.98
					1/15-12/15					
							0.00	0.00	0.00	460.98
	575100	MISC TRAVEL EXPENSE	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	5.50
					1/15-12/15					
							0.00	0.00	0.00	5.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	15,376.13
					1/15-12/15					
							0.00	0.00	0.00	15,376.13
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13554953	ATP/HHS CONTRACT		0.00	0.00	0.00	21,951.74
					1/15-12/15					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,951.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	13554953	ATP/HHS CONTRACT 1/15-12/15		0.00	0.00	0.00	1.47-
							0.00	0.00	0.00	1.47-
					HHSATPCONT15		0.00	0.00	0.00	756,783.42
HHSATPCONT16										
	493100	OPERATING TRANSFERS IN	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	151,550.60-
							0.00	0.00	0.00	151,550.60-
	493200	OPERATING TRANSFERS OUT	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	33,952.26
							0.00	0.00	0.00	33,952.26
	511100	PERMANENT SALARIES-WAGES	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	400,712.97
							0.00	0.00	0.00	400,712.97
	511800	COMPENSATORY TIME PAID	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	7.29
							0.00	0.00	0.00	7.29
	512100	VACATION LEAVE EXPENSE	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	35,097.50
							0.00	0.00	0.00	35,097.50
	512200	SICK LEAVE EXPENSE	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	21,048.42
							0.00	0.00	0.00	21,048.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	23,078.39
							0.00	0.00	0.00	23,078.39
	512500	FUNERAL LEAVE EXPENSE	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	1,909.99
							0.00	0.00	0.00	1,909.99
	512600	CIVIL LEAVE EXPENSE	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	191.85
							0.00	0.00	0.00	191.85
	515100	RETIREMENT PLANS EXPENSE	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	36,095.96
							0.00	0.00	0.00	36,095.96
	515200	FICA EXPENSE	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	34,346.82
							0.00	0.00	0.00	34,346.82
	515400	LIFE & ACCIDENT INS EXP	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	110.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1/16-12/16					
							0.00	0.00	0.00	110.80
	515500	HEALTH INSURANCE EXPENSE	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	84,210.70
					1/16-12/16					
							0.00	0.00	0.00	84,210.70
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	115.00
					1/16-12/16					
							0.00	0.00	0.00	115.00
	516500	WORKERS COMP PREMIUMS	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	3,920.13
					1/16-12/16					
							0.00	0.00	0.00	3,920.13
	521100	POSTAGE EXPENSE	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	3,613.65
					1/16-12/16					
							0.00	0.00	0.00	3,613.65
	521200	COM EXPENSE - VOICE/DATA	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	8,424.98
					1/16-12/16					
							0.00	0.00	0.00	8,424.98
	521400	CIO CHARGES	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	1,407.57
					1/16-12/16					
							0.00	0.00	0.00	1,407.57
	521500	PUBLICATION & PRINT EXP	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	1,685.26
					1/16-12/16					
							0.00	0.00	0.00	1,685.26
	522200	CONFERENCE REGISTRATION	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	544.00
					1/16-12/16					
							0.00	0.00	0.00	544.00
	524600	RENT EXPENSE-BUILDINGS	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	55,362.58
					1/16-12/16					
							0.00	0.00	0.00	55,362.58
	527200	REP & MAINT-MOTOR VEHICL	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	534.65
					1/16-12/16					
							0.00	0.00	0.00	534.65
	531100	OFFICE SUPPLIES EXPENSE	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	1,599.67
					1/16-12/16					
							0.00	0.00	0.00	1,599.67
	531200	IT SUPPLIES	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	3.97
					1/16-12/16					
							0.00	0.00	0.00	3.97
	534800	CONST & MAINT SUP EXP	93.778	13554963	ATP/HHS CONTRACT		0.00	0.00	0.00	27.44
					1/16-12/16					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27.44
	534900	MISCELLANEOUS SUP EXP	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	192.87
							0.00	0.00	0.00	192.87
	539100	INDIRECT COST ALLOWANCE	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	71,051.18
							0.00	0.00	0.00	71,051.18
	549200	JANITORIAL/SECURITY SRVS	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	483.72
							0.00	0.00	0.00	483.72
	554901	OTHER CONTRCT SERV>25000	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	18,915.00
							0.00	0.00	0.00	18,915.00
	555100	DATA PROC SOFTW LIC FEE	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	207.84
							0.00	0.00	0.00	207.84
	559100	OTHER OPERATING EXP	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	77.83
							0.00	0.00	0.00	77.83
	571100	LODGING	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	254.65
							0.00	0.00	0.00	254.65
	573100	STATE-OWNED TRANSPORT	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	24,327.73
							0.00	0.00	0.00	24,327.73
	574500	PERSONAL VEHICLE MILEAGE	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	504.36
							0.00	0.00	0.00	504.36
	575100	MISC TRAVEL EXPENSE	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	18.13
							0.00	0.00	0.00	18.13
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	51,425.13
							0.00	0.00	0.00	51,425.13
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	17,086.67
							0.00	0.00	0.00	17,086.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	13554963	ATP/HHS CONTRACT 1/16-12/16		0.00	0.00	0.00	5.27-
							0.00	0.00	0.00	5.27-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				HHSATPCONT16			0.00	0.00	0.00	780,991.09
HHSATPCONT17										
	493100	OPERATING TRANSFERS IN	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	52,263.00-
							0.00	0.00	0.00	52,263.00-
	493200	OPERATING TRANSFERS OUT	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	59,178.87
							0.00	0.00	0.00	59,178.87
	511100	PERMANENT SALARIES-WAGES	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	351,134.66
							0.00	0.00	0.00	351,134.66
	512100	VACATION LEAVE EXPENSE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	28,490.91
							0.00	0.00	0.00	28,490.91
	512200	SICK LEAVE EXPENSE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	19,329.71
							0.00	0.00	0.00	19,329.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	19,764.75
							0.00	0.00	0.00	19,764.75
	512500	FUNERAL LEAVE EXPENSE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	2,571.13
							0.00	0.00	0.00	2,571.13
	515100	RETIREMENT PLANS EXPENSE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	31,645.58
							0.00	0.00	0.00	31,645.58
	515200	FICA EXPENSE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	29,828.43
							0.00	0.00	0.00	29,828.43
	515400	LIFE & ACCIDENT INS EXP	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	95.76
							0.00	0.00	0.00	95.76
	515500	HEALTH INSURANCE EXPENSE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	83,485.96
							0.00	0.00	0.00	83,485.96
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	255.96
							0.00	0.00	0.00	255.96
	516500	WORKERS COMP PREMIUMS	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	3,942.08

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,942.08
	521100	POSTAGE EXPENSE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	3,867.62
							0.00	0.00	0.00	3,867.62
	521200	COM EXPENSE - VOICE/DATA	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	7,094.62
							0.00	0.00	0.00	7,094.62
	521400	CIO CHARGES	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	5,547.48
							0.00	0.00	0.00	5,547.48
	521500	PUBLICATION & PRINT EXP	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	2,572.43
							0.00	0.00	0.00	2,572.43
	524600	RENT EXPENSE-BUILDINGS	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	27,789.88
							0.00	0.00	0.00	27,789.88
	524700	RENT EXP-OTHER REAL PROP	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	70.83
							0.00	0.00	0.00	70.83
	527200	REP & MAINT-MOTOR VEHICL	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	699.25
							0.00	0.00	0.00	699.25
	531100	OFFICE SUPPLIES EXPENSE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	1,435.46
							0.00	0.00	0.00	1,435.46
	531200	IT SUPPLIES	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	46.65
							0.00	0.00	0.00	46.65
	534900	MISCELLANEOUS SUP EXP	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	97.36
							0.00	0.00	0.00	97.36
	539100	INDIRECT COST ALLOWANCE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	73,560.72
							0.00	0.00	0.00	73,560.72
	543300	IT CONSULTING-OTHER	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	2,304.00
							0.00	0.00	0.00	2,304.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547300	INTERPRETER SERVICES	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	1,070.00
							0.00	0.00	0.00	1,070.00
	549200	JANITORIAL/SECURITY SRVS	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	483.72
							0.00	0.00	0.00	483.72
	571100	LODGING	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	74.76
							0.00	0.00	0.00	74.76
	573100	STATE-OWNED TRANSPORT	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	17,407.51
							0.00	0.00	0.00	17,407.51
	574500	PERSONAL VEHICLE MILEAGE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	135.36
							0.00	0.00	0.00	135.36
	575100	MISC TRAVEL EXPENSE	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	7.12
							0.00	0.00	0.00	7.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	50,068.87
							0.00	0.00	0.00	50,068.87
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	55,086.64
							0.00	0.00	0.00	55,086.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	13554973	ATP/HHS CONTRACT 1/17-12/17		0.00	0.00	0.00	.91-
							0.00	0.00	0.00	.91-
					HHSATPCONT17		0.00	0.00	0.00	826,895.17
HHSATPCONT18										
	493100	OPERATING TRANSFERS IN	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	59,178.87-
							0.00	0.00	0.00	59,178.87-
	493200	OPERATING TRANSFERS OUT	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	61,377.89
							0.00	0.00	0.00	61,377.89
	511100	PERMANENT SALARIES-WAGES	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	415,993.85
							0.00	0.00	0.00	415,993.85
	511800	COMPENSATORY TIME PAID	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	56.82
							0.00	0.00	0.00	56.82
	512100	VACATION LEAVE EXPENSE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	45,518.69
							0.00	0.00	0.00	45,518.69
	512200	SICK LEAVE EXPENSE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	29,731.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,731.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	23,779.68
							0.00	0.00	0.00	23,779.68
	512500	FUNERAL LEAVE EXPENSE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	2,674.16
							0.00	0.00	0.00	2,674.16
	512600	CIVIL LEAVE EXPENSE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	17.86
							0.00	0.00	0.00	17.86
	515100	RETIREMENT PLANS EXPENSE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	38,770.99
							0.00	0.00	0.00	38,770.99
	515200	FICA EXPENSE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	36,256.35
							0.00	0.00	0.00	36,256.35
	515400	LIFE & ACCIDENT INS EXP	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	115.21
							0.00	0.00	0.00	115.21
	515500	HEALTH INSURANCE EXPENSE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	104,843.30
							0.00	0.00	0.00	104,843.30
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	516500	WORKERS COMP PREMIUMS	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	4,566.93
							0.00	0.00	0.00	4,566.93
	521100	POSTAGE EXPENSE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	3,599.98
							0.00	0.00	0.00	3,599.98
	521400	CIO CHARGES	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	15,451.73
							0.00	0.00	0.00	15,451.73
	521500	PUBLICATION & PRINT EXP	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	2,678.79
							0.00	0.00	0.00	2,678.79
	522200	CONFERENCE REGISTRATION	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	183.00
							0.00	0.00	0.00	183.00
	524600	RENT EXPENSE-BUILDINGS	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	58,854.65
							0.00	0.00	0.00	58,854.65
	527200	REP & MAINT-MOTOR VEHICL	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	75.66
							0.00	0.00	0.00	75.66
	531100	OFFICE SUPPLIES EXPENSE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	1,819.39
							0.00	0.00	0.00	1,819.39
	531200	IT SUPPLIES	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	20.11
							0.00	0.00	0.00	20.11
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	9.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.99
	534800	CONST & MAINT SUP EXP	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	37.98
							0.00	0.00	0.00	37.98
	534900	MISCELLANEOUS SUP EXP	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	13.65
							0.00	0.00	0.00	13.65
	538100	VEHICLE & EQUIP SUP EXP	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	27.98
							0.00	0.00	0.00	27.98
	539100	INDIRECT COST ALLOWANCE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	106,552.00
							0.00	0.00	0.00	106,552.00
	542100	SOS TEMP SERV - PERSONNEL	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	1,826.80
							0.00	0.00	0.00	1,826.80
	543300	IT CONSULTING-OTHER	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	384.00
	547300	INTERPRETER SERVICES	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	549200	JANITORIAL/SECURITY SRVS	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	505.80
							0.00	0.00	0.00	505.80
	571100	LODGING	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	93.00
	573100	STATE-OWNED TRANSPORT	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	30,687.39
	573100	STATE-OWNED TRANSPORT-110	93.778	13554983	HHSATPCONT18	110	0.00	0.00	0.00	86.97
							0.00	0.00	0.00	30,774.36
	574500	PERSONAL VEHICLE MILEAGE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	355.89
							0.00	0.00	0.00	355.89
	575100	MISC TRAVEL EXPENSE	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	22,691.01
							0.00	0.00	0.00	22,691.01
	592200	1099-AID TO/FOR INDIVIDUA	93.778	13554983	HHSATPCONT18		0.00	0.00	0.00	61,122.89
							0.00	0.00	0.00	61,122.89
					HHSATPCONT18		0.00	0.00	0.00	1,012,195.79
HHSATPCONT19										
	493100	OPERATING TRANSFERS IN	93.778	13554993	HHSATPCONT19		0.00	0.00	35,213.29-	96,591.18-
							0.00	0.00	35,213.29-	96,591.18-
	511100	PERMANENT SALARIES-WAGES	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	195,857.80
	511100	PERMANENT SALARIES-WAGES	93.778	13554996	HHSATPCONT19		0.00	0.00	0.00	262,375.29
							0.00	0.00	0.00	458,233.09
	511800	COMPENSATORY TIME PAID	93.778	13554996	HHSATPCONT19		0.00	0.00	0.00	118.69
							0.00	0.00	0.00	118.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	30,066.08
	512100	VACATION LEAVE EXPENSE	93.778	13554996	HHSATPCONT19		0.00	0.00	0.00	22,070.83
							0.00	0.00	0.00	52,136.91
	512200	SICK LEAVE EXPENSE	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	17,951.45
	512200	SICK LEAVE EXPENSE	93.778	13554996	HHSATPCONT19		0.00	0.00	0.00	13,263.94
							0.00	0.00	0.00	31,215.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	17,045.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554996	HHSATPCONT19		0.00	0.00	0.00	17,904.73
							0.00	0.00	0.00	34,950.11
	512500	FUNERAL LEAVE EXPENSE	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	519.81
	512500	FUNERAL LEAVE EXPENSE	93.778	13554996	HHSATPCONT19		0.00	0.00	0.00	1,690.91
							0.00	0.00	0.00	2,210.72
	512800	ADMINISTRATIVE LEAVE EXP	93.778	13554996	HHSATPCONT19		0.00	0.00	0.00	135.65
							0.00	0.00	0.00	135.65
	515100	RETIREMENT PLANS EXPENSE	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	19,576.72
	515100	RETIREMENT PLANS EXPENSE	93.778	13554996	HHSATPCONT19		0.00	0.00	0.00	23,778.05
							0.00	0.00	0.00	43,354.77
	515200	FICA EXPENSE	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	18,312.88
	515200	FICA EXPENSE	93.778	13554996	HHSATPCONT19		0.00	0.00	0.00	22,178.47
							0.00	0.00	0.00	40,491.35
	515400	LIFE & ACCIDENT INS EXP	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	57.48
							0.00	0.00	0.00	57.48
	515500	HEALTH INSURANCE EXPENSE	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	53,563.79
	515500	HEALTH INSURANCE EXPENSE	93.778	13554996	HHSATPCONT19		0.00	0.00	0.00	65,651.50
							0.00	0.00	0.00	119,215.29
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	123.60
							0.00	0.00	0.00	123.60
	516500	WORKERS COMP PREMIUMS	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	2,348.39
	516500	WORKERS COMP PREMIUMS	93.778	13554996	HHSATPCONT19		0.00	0.00	0.00	2,917.35
							0.00	0.00	0.00	5,265.74
	521100	POSTAGE EXPENSE	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	3,221.57
							0.00	0.00	0.00	3,221.57
	521400	CIO CHARGES	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	15,710.68
							0.00	0.00	0.00	15,710.68
	521500	PUBLICATION & PRINT EXP	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	3,774.07
							0.00	0.00	0.00	3,774.07
	522200	CONFERENCE REGISTRATION	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	524600	RENT EXPENSE-BUILDINGS	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	75,781.73
							0.00	0.00	0.00	75,781.73

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	860.61
							0.00	0.00	0.00	860.61
	527400	REP & MAINT-DATA PROC	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	1,014.57
							0.00	0.00	0.00	1,014.57
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	6,208.00
							0.00	0.00	0.00	6,208.00
	534800	CONST & MAINT SUP EXP	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	117.96
							0.00	0.00	0.00	117.96
	534900	MISCELLANEOUS SUP EXP	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	7.99
							0.00	0.00	0.00	7.99
	539100	INDIRECT COST ALLOWANCE	93.778	13554993	HHSATPCONT19		0.00	0.00	198.24	121,188.45
							0.00	0.00	198.24	121,188.45
	542100	SOS TEMP SERV - PERSONNEL	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	4,836.11
							0.00	0.00	0.00	4,836.11
	543300	IT CONSULTING-OTHER	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	547300	INTERPRETER SERVICES	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	945.00
							0.00	0.00	0.00	945.00
	549200	JANITORIAL/SECURITY SRVS	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	642.74
							0.00	0.00	0.00	642.74
	571100	LODGING	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	282.00
							0.00	0.00	0.00	282.00
	573100	STATE-OWNED TRANSPORT	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	30,985.07
							0.00	0.00	0.00	30,985.07
	575100	MISC TRAVEL EXPENSE	93.778	13554993	HHSATPCONT19		0.00	0.00	0.00	20.90
							0.00	0.00	0.00	20.90
					HHSATPCONT19		0.00	0.00	35,015.05-	956,816.06
HHSATPCONT20										
	493200	OPERATING TRANSFERS OUT	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	35,213.29	35,213.29
							0.00	0.00	35,213.29	35,213.29
	511100	PERMANENT SALARIES-WAGES	93.778	13554906	HHSAPTCONT20-PAYROLL		0.00	0.00	233,933.71	309,732.63
							0.00	0.00	233,933.71	309,732.63
	512100	VACATION LEAVE EXPENSE	93.778	13554906	HHSAPTCONT20-PAYROLL		0.00	0.00	16,156.70	18,279.86
							0.00	0.00	16,156.70	18,279.86
	512200	SICK LEAVE EXPENSE	93.778	13554906	HHSAPTCONT20-PAYROLL		0.00	0.00	8,840.15	9,997.29
							0.00	0.00	8,840.15	9,997.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554906	HHSAPTCONT20-PAYROLL		0.00	0.00	14,282.63	17,599.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	14,282.63	17,599.09
	512500	FUNERAL LEAVE EXPENSE	93.778	13554906	HHSAPTCONT20-PAYROLL		0.00	0.00	2,592.00	2,592.00
							0.00	0.00	2,592.00	2,592.00
	515100	RETIREMENT PLANS EXPENSE	93.778	13554906	HHSAPTCONT20-PAYROLL		0.00	0.00	20,652.51	26,822.17
							0.00	0.00	20,652.51	26,822.17
	515200	FICA EXPENSE	93.778	13554906	HHSAPTCONT20-PAYROLL		0.00	0.00	19,382.52	25,079.26
							0.00	0.00	19,382.52	25,079.26
	515500	HEALTH INSURANCE EXPENSE	93.778	13554906	HHSAPTCONT20-PAYROLL		0.00	0.00	53,068.33	72,715.67
							0.00	0.00	53,068.33	72,715.67
	516500	WORKERS COMP PREMIUMS	93.778	13554906	HHSAPTCONT20-PAYROLL		0.00	0.00	2,751.54	2,893.25
							0.00	0.00	2,751.54	2,893.25
	521100	POSTAGE EXPENSE	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	1,351.63	2,263.04
							0.00	0.00	1,351.63	2,263.04
	521400	CIO CHARGES	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	9,992.64	12,981.50
							0.00	0.00	9,992.64	12,981.50
	521500	PUBLICATION & PRINT EXP	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	1,333.61	2,230.69
							0.00	0.00	1,333.61	2,230.69
	522100	DUES & SUBSCRIPTION EXP	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	157.50	157.50
							0.00	0.00	157.50	157.50
	524600	RENT EXPENSE-BUILDINGS	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	47,528.01	47,558.01
							0.00	0.00	47,528.01	47,558.01
	527200	REP & MAINT-MOTOR VEHICL	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	50.00	50.00
							0.00	0.00	50.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	0.00	21.90
							0.00	0.00	0.00	21.90
	531200	IT SUPPLIES	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	28.50	28.50
							0.00	0.00	28.50	28.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	0.00	56.97
							0.00	0.00	0.00	56.97
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	0.00	41.65
							0.00	0.00	0.00	41.65
	534800	CONST & MAINT SUP EXP	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	36.82	36.82
							0.00	0.00	36.82	36.82
	539100	INDIRECT COST ALLOWANCE	93.778	13554904	HHSATPCONT20-OPERATIONS		72.91	72.91	64,288.53	73,771.31
							72.91	72.91	64,288.53	73,771.31
	547300	INTERPRETER SERVICES	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	343.00	343.00
							0.00	0.00	343.00	343.00
	549200	JANITORIAL/SECURITY SRVS	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	372.97	514.06
							0.00	0.00	372.97	514.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	78.00	78.00
							0.00	0.00	78.00	78.00
	573100	STATE-OWNED TRANSPORT	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	17,533.66	25,929.90
							0.00	0.00	17,533.66	25,929.90
	575100	MISC TRAVEL EXPENSE	93.778	13554904	HHSATPCONT20-OPERATIONS		0.00	0.00	.25	.25
							0.00	0.00	.25	.25
					HHSATPCONT20		72.91	72.91	549,968.50	686,987.61
HHSATPCONT21										
	511100	PERMANENT SALARIES-WAGES	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		33,231.29	33,231.29	113,433.06	113,433.06
							33,231.29	33,231.29	113,433.06	113,433.06
	512100	VACATION LEAVE EXPENSE	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		2,120.92	2,120.92	5,735.26	5,735.26
							2,120.92	2,120.92	5,735.26	5,735.26
	512200	SICK LEAVE EXPENSE	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		1,543.34	1,543.34	4,204.67	4,204.67
							1,543.34	1,543.34	4,204.67	4,204.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		0.00	0.00	5,140.32	5,140.32
							0.00	0.00	5,140.32	5,140.32
	512500	FUNERAL LEAVE EXPENSE	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		0.00	0.00	220.64	220.64
							0.00	0.00	220.64	220.64
	515100	RETIREMENT PLANS EXPENSE	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		2,762.88	2,762.88	9,639.63	9,639.63
							2,762.88	2,762.88	9,639.63	9,639.63
	515200	FICA EXPENSE	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		2,563.93	2,563.93	8,931.33	8,931.33
							2,563.93	2,563.93	8,931.33	8,931.33
	515500	HEALTH INSURANCE EXPENSE	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		8,017.65	8,017.65	28,222.07	28,222.07
							8,017.65	8,017.65	28,222.07	28,222.07
	516500	WORKERS COMP PREMIUMS	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		0.00	0.00	628.17	628.17
							0.00	0.00	628.17	628.17
	521100	POSTAGE EXPENSE	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		166.56	166.56	335.99	335.99
							166.56	166.56	335.99	335.99
	521400	CIO CHARGES	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		394.37	394.37	2,759.18	2,759.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							394.37	394.37	2,759.18	2,759.18
	524600	RENT EXPENSE-BUILDINGS	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		5,254.06	5,254.06	20,746.24	20,746.24
							5,254.06	5,254.06	20,746.24	20,746.24
	531100	OFFICE SUPPLIES EXPENSE	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		23.55	23.55	23.55	23.55
							23.55	23.55	23.55	23.55
	539100	INDIRECT COST ALLOWANCE	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		8,029.52	8,029.52	18,796.54	18,796.54
							8,029.52	8,029.52	18,796.54	18,796.54
	547300	INTERPRETER SERVICES	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		50.00	50.00	110.00	110.00
							50.00	50.00	110.00	110.00
	549200	JANITORIAL/SECURITY SRVS	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		115.94	115.94	173.91	173.91
							115.94	115.94	173.91	173.91
	555510	SAAS SUBSCRIPTION FEES	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		447.72	447.72	447.72	447.72
							447.72	447.72	447.72	447.72
	573100	STATE-OWNED TRANSPORT	93.778	13554914	ATP/HHS CONT 1/1/21-12/31/21		1,673.20	1,673.20	5,617.90	5,617.90
							1,673.20	1,673.20	5,617.90	5,617.90
					HHSATPCONT21		66,394.93	66,394.93	225,166.18	225,166.18
HHSATPHOPWA05										
	493100	OPERATING TRANSFERS IN	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	.16-
							0.00	0.00	0.00	.16-
	511100	PERMANENT SALARIES-WAGES	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	82,794.60
							0.00	0.00	0.00	82,794.60
	512100	VACATION LEAVE EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	3,690.26
							0.00	0.00	0.00	3,690.26
	512200	SICK LEAVE EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	3,668.74
							0.00	0.00	0.00	3,668.74
	512300	HOLIDAY LEAVE EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	4,326.33
							0.00	0.00	0.00	4,326.33
	515100	RETIREMENT PLANS EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	4,419.27
							0.00	0.00	0.00	4,419.27
	515200	FICA EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	7,155.73
							0.00	0.00	0.00	7,155.73
	515400	LIFE & ACCIDENT INS EXP	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	45.42
							0.00	0.00	0.00	45.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	1,716.36
							0.00	0.00	0.00	1,716.36
	516300	EMPLOYEE ASSISTANCE PRO	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	42.60
							0.00	0.00	0.00	42.60
	516500	WORKERS COMP PREMIUMS	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	583.75
							0.00	0.00	0.00	583.75
	521100	POSTAGE EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	512.90
							0.00	0.00	0.00	512.90
	521200	COM EXPENSE - VOICE/DATA	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	1,669.45
							0.00	0.00	0.00	1,669.45
	521400	CIO CHARGES	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	521500	PUBLICATION & PRINT EXP	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	952.96
							0.00	0.00	0.00	952.96
	522200	CONFERENCE REGISTRATION	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	1,427.50
							0.00	0.00	0.00	1,427.50
	523100	UTILITIES EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	580.94
							0.00	0.00	0.00	580.94
	524600	RENT EXPENSE-BUILDINGS	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	5,610.06
							0.00	0.00	0.00	5,610.06
	531100	OFFICE SUPPLIES EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	576.08
							0.00	0.00	0.00	576.08
	532100	NON-CAPITALIZED EQUIP PU	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	233.70
							0.00	0.00	0.00	233.70
	532101	NON-CAPITALIZED COMPUTER EQUIP	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	87.40
							0.00	0.00	0.00	87.40
	534900	MISCELLANEOUS SUP EXP	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	539100	INDIRECT COST ALLOWANCE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	10,990.64
							0.00	0.00	0.00	10,990.64
	541700	LEGAL RELATED EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	549200	JANITORIAL/SECURITY SRVS	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	517.92
							0.00	0.00	0.00	517.92
	555100	DATA PROC SOFTW LIC FEE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	58.98
							0.00	0.00	0.00	58.98
	555200	SOFTWARE - NEW PURCHASES	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	255.92
							0.00	0.00	0.00	255.92
	559100	OTHER OPERATING EXP	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	14.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14.25
	571100	LODGING	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	2,092.91
							0.00	0.00	0.00	2,092.91
	572100	COMMERCIAL TRANSPORTATIO	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	650.31
							0.00	0.00	0.00	650.31
	573100	STATE-OWNED TRANSPORT	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	2,185.22
							0.00	0.00	0.00	2,185.22
	574500	PERSONAL VEHICLE MILEAGE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	429.34
							0.00	0.00	0.00	429.34
	575100	MISC TRAVEL EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	583300	COMPUTER EQUIP & SOFTWARE	14.241	13593653	ATP HHS HOPWA 2005		0.00	0.00	0.00	1,610.68
							0.00	0.00	0.00	1,610.68
					HHSATPHOPWA05		0.00	0.00	0.00	139,005.06
HHSATPHOPWA07										
	493100	OPERATING TRANSFERS IN	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	545.29-
							0.00	0.00	0.00	545.29-
	493200	OPERATING TRANSFERS OUT	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	6,847.48
							0.00	0.00	0.00	6,847.48
	511100	PERMANENT SALARIES-WAGES	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	40,823.03
							0.00	0.00	0.00	40,823.03
	512100	VACATION LEAVE EXPENSE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	2,546.17
							0.00	0.00	0.00	2,546.17
	512200	SICK LEAVE EXPENSE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	1,702.41
							0.00	0.00	0.00	1,702.41
	512300	HOLIDAY LEAVE EXPENSE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	2,607.05
							0.00	0.00	0.00	2,607.05
	515100	RETIREMENT PLANS EXPENSE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	3,570.06
							0.00	0.00	0.00	3,570.06
	515200	FICA EXPENSE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	3,511.43
							0.00	0.00	0.00	3,511.43
	515400	LIFE & ACCIDENT INS EXP	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	17.70
							0.00	0.00	0.00	17.70
	515500	HEALTH INSURANCE EXPENSE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	5,297.46
							0.00	0.00	0.00	5,297.46
	516300	EMPLOYEE ASSISTANCE PRO	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	44.50
							0.00	0.00	0.00	44.50
	516500	WORKERS COMP PREMIUMS	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	424.39
							0.00	0.00	0.00	424.39
	521100	POSTAGE EXPENSE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	84.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84.33
	521200	COM EXPENSE - VOICE/DATA	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	712.53
							0.00	0.00	0.00	712.53
	521400	CIO CHARGES	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	201.34
							0.00	0.00	0.00	201.34
	521500	PUBLICATION & PRINT EXP	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	536.03
							0.00	0.00	0.00	536.03
	522200	CONFERENCE REGISTRATION	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	523100	UTILITIES EXPENSE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	266.26
							0.00	0.00	0.00	266.26
	524600	RENT EXPENSE-BUILDINGS	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	5,434.51
							0.00	0.00	0.00	5,434.51
	531100	OFFICE SUPPLIES EXPENSE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	393.22
							0.00	0.00	0.00	393.22
	539100	INDIRECT COST ALLOWANCE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	6,341.81
							0.00	0.00	0.00	6,341.81
	549200	JANITORIAL/SECURITY SRVS	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	163.21
							0.00	0.00	0.00	163.21
	571100	LODGING	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	366.56
							0.00	0.00	0.00	366.56
	573100	STATE-OWNED TRANSPORT	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	4,062.25
							0.00	0.00	0.00	4,062.25
	574500	PERSONAL VEHICLE MILEAGE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	411.28
							0.00	0.00	0.00	411.28
	575100	MISC TRAVEL EXPENSE	14.241	13593673	ATP HHS HOPWA 2007		0.00	0.00	0.00	4.28
							0.00	0.00	0.00	4.28
					HHSATPHOPWA07		0.00	0.00	0.00	86,534.00
HHSATPHOPWA2011										
	493100	OPERATING TRANSFERS IN	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	8,480.11-
							0.00	0.00	0.00	8,480.11-
	511100	PERMANENT SALARIES-WAGES	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	17,531.32
							0.00	0.00	0.00	17,531.32
	512100	VACATION LEAVE EXPENSE	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	1,345.80
							0.00	0.00	0.00	1,345.80
	512200	SICK LEAVE EXPENSE	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	970.55
							0.00	0.00	0.00	970.55
	512300	HOLIDAY LEAVE EXPENSE	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	886.09
							0.00	0.00	0.00	886.09
	515100	RETIREMENT PLANS EXPENSE	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	1,552.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,552.49
	515200	FICA EXPENSE	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	1,533.35
							0.00	0.00	0.00	1,533.35
	515400	LIFE & ACCIDENT INS EXP	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	5.82
							0.00	0.00	0.00	5.82
	515500	HEALTH INSURANCE EXPENSE	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	1,916.46
							0.00	0.00	0.00	1,916.46
	516300	EMPLOYEE ASSISTANCE PRO	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	197.59
							0.00	0.00	0.00	197.59
	521200	COM EXPENSE - VOICE/DATA	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	252.77
							0.00	0.00	0.00	252.77
	521500	PUBLICATION & PRINT EXP	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	141.70
							0.00	0.00	0.00	141.70
	522200	CONFERENCE REGISTRATION	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524600	RENT EXPENSE-BUILDINGS	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	4,017.26
							0.00	0.00	0.00	4,017.26
	531100	OFFICE SUPPLIES EXPENSE	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	90.53
							0.00	0.00	0.00	90.53
	539100	INDIRECT COST ALLOWANCE	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	2,670.29
							0.00	0.00	0.00	2,670.29
	573100	STATE-OWNED TRANSPORT	14.241	13593613	ATP HHS HOPWA 7/10-6/11		0.00	0.00	0.00	497.53
							0.00	0.00	0.00	497.53
					HHSATPHOPWA2011		0.00	0.00	0.00	25,309.44
HHSATPHOPWA2012										
	493100	OPERATING TRANSFERS IN	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	27.98-
							0.00	0.00	0.00	27.98-
	511100	PERMANENT SALARIES-WAGES	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	10,511.48
							0.00	0.00	0.00	10,511.48
	512100	VACATION LEAVE EXPENSE	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	658.94
							0.00	0.00	0.00	658.94
	512200	SICK LEAVE EXPENSE	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	243.10
							0.00	0.00	0.00	243.10
	512300	HOLIDAY LEAVE EXPENSE	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	686.03
							0.00	0.00	0.00	686.03
	515100	RETIREMENT PLANS EXPENSE	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	909.77
							0.00	0.00	0.00	909.77
	515200	FICA EXPENSE	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	896.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	896.48
	515400	LIFE & ACCIDENT INS EXP	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	3.37
							0.00	0.00	0.00	3.37
	515500	HEALTH INSURANCE EXPENSE	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	1,135.97
							0.00	0.00	0.00	1,135.97
	516500	WORKERS COMP PREMIUMS	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	90.61
							0.00	0.00	0.00	90.61
	521100	POSTAGE EXPENSE	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	521200	COM EXPENSE - VOICE/DATA	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	247.50
	521400	CIO CHARGES	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	11.63
							0.00	0.00	0.00	11.63
	521500	PUBLICATION & PRINT EXP	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	47.24
							0.00	0.00	0.00	47.24
	524600	RENT EXPENSE-BUILDINGS	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	2,356.53
							0.00	0.00	0.00	2,356.53
	531100	OFFICE SUPPLIES EXPENSE	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	72.87
							0.00	0.00	0.00	72.87
	539100	INDIRECT COST ALLOWANCE	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	1,638.15
							0.00	0.00	0.00	1,638.15
	573100	STATE-OWNED TRANSPORT	14.241	13593623	ATP HHS HOPWA 7/11-6/12		0.00	0.00	0.00	339.10
							0.00	0.00	0.00	339.10
					HHSATPHOPWA2012		0.00	0.00	0.00	19,821.23
HHSCISSHSD00										
	599101	OTHER GOVERNMENT AID	93.110	13800359	CISS FY2000		0.00	0.00	0.00	23,800.00
							0.00	0.00	0.00	23,800.00
					HHSCISSHSD00		0.00	0.00	0.00	23,800.00
HHSCISSHSD01										
	599101	DIST OF OTHER EDUC AID	93.110	13992036	CISS 2001		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
					HHSCISSHSD01		0.00	0.00	0.00	30,000.00
HHSCISSHSD02										
	591100	AID TO LOCAL GOVERNMENTS	93.110	13992037	CISS 2002		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
	599101	DIST OF OTHER EDUC AID	93.110	13992037	CISS 2002		0.00	0.00	0.00	30,500.00
							0.00	0.00	0.00	30,500.00
					HHSCISSHSD02		0.00	0.00	0.00	90,500.00
HHSCISSHSD99										
	599101	OTHER GOVERNMENT AID	93.110	13800360	HEALTH SYS DEV CH CARE 99		0.00	0.00	0.00	48,608.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	48,608.00
				HHSCISSHSD99			0.00	0.00	0.00	48,608.00
HHSCONTRT04										
	493100	OPERATING TRANSFERS IN		13454042	ESS-HHS MEDICAID CNTRT 04		0.00	0.00	0.00	395.88-
							0.00	0.00	0.00	395.88-
	511100	PERMANENT SALARIES-WAGES		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	40,978.16
	511100	PERMANENT SALARIES-WAGES		13454147	PR-ESS HHS MEDICAID LEGAL		0.00	0.00	0.00	173.98
							0.00	0.00	0.00	41,152.14
	511300	OVERTIME PAYMENTS		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	39.17
							0.00	0.00	0.00	39.17
	512100	VACATION LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	3,653.69
	512100	VACATION LEAVE EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		0.00	0.00	0.00	3.88
							0.00	0.00	0.00	3,657.57
	512200	SICK LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	1,868.40
	512200	SICK LEAVE EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		0.00	0.00	0.00	13.97
							0.00	0.00	0.00	1,882.37
	512300	HOLIDAY LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	3,304.98
	512300	HOLIDAY LEAVE EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		0.00	0.00	0.00	13.19
							0.00	0.00	0.00	3,318.17
	512500	FUNERAL LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	40.93
							0.00	0.00	0.00	40.93
	515100	RETIREMENT PLANS EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	3,603.52
	515100	RETIREMENT PLANS EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		0.00	0.00	0.00	14.74
							0.00	0.00	0.00	3,618.26
	515200	FICA EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	3,708.65
	515200	FICA EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		0.00	0.00	0.00	15.61
							0.00	0.00	0.00	3,724.26
	515400	LIFE & ACCIDENT INS EXP		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	16.84
	515400	LIFE & ACCIDENT INS EXP		13454147	PR-ESS HHS MEDICAID LEGAL		0.00	0.00	0.00	.07
							0.00	0.00	0.00	16.91
	515500	HEALTH INSURANCE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT		0.00	0.00	0.00	3,151.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					04					
							0.00	0.00	0.00	3,151.83
	516500	WORKERS COMP PREMIUMS		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	258.17
	516500	WORKERS COMP PREMIUMS		13454147	PR-ESS HHS MEDICAID LEGAL		0.00	0.00	0.00	.92
							0.00	0.00	0.00	259.09
	521200	COM EXPENSE - VOICE/DATA		13454042	ESS-HHS MEDICAID CNTRT 04		0.00	0.00	0.00	58.29
							0.00	0.00	0.00	58.29
	524600	RENT EXPENSE-BUILDINGS		13454042	ESS-HHS MEDICAID CNTRT 04		0.00	0.00	0.00	1,055.86
	524600	RENT EXPENSE-BUILDINGS		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	6.82
							0.00	0.00	0.00	1,062.68
	524900	RENT EXP-DEPR SURCHARGE		13454042	ESS-HHS MEDICAID CNTRT 04		0.00	0.00	0.00	376.13
	524900	RENT EXP-DEPR SURCHARGE		13454047	PR-ESS HHS MEDICAID CONTRT 04		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	379.11
	531100	OFFICE SUPPLIES EXPENSE		13454042	ESS-HHS MEDICAID CNTRT 04		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	539100	INDIRECT COST ALLOWANCE		13454042	ESS-HHS MEDICAID CNTRT 04		0.00	0.00	0.00	5,491.82
							0.00	0.00	0.00	5,491.82
	543500	MGT CONSULTANT SERVICES		13454042	ESS-HHS MEDICAID CNTRT 04		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	554900	OTHER CONTRACTUAL SERVICES		13454042	ESS-HHS MEDICAID CNTRT 04		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	112.00
	555200	SOFTWARE - NEW PURCHASES		13454042	ESS-HHS MEDICAID CNTRT 04		0.00	0.00	0.00	895.00
							0.00	0.00	0.00	895.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13454042	ESS-HHS MEDICAID CNTRT 04		0.00	0.00	0.00	375.38
							0.00	0.00	0.00	375.38
					HHSCONTRT04		0.00	0.00	0.00	70,473.10
HHSCONTRT24										
	511100	PERMANENT SALARIES-WAGES		13454007	PR HHS MEDICAID 10/19-9/24		0.00	0.00	59.15	142.72
							0.00	0.00	59.15	142.72
	512100	VACATION LEAVE EXPENSE		13454007	PR HHS MEDICAID 10/19-9/24		0.00	0.00	1.59	1.59
							0.00	0.00	1.59	1.59
	515100	RETIREMENT PLANS EXPENSE		13454007	PR HHS MEDICAID 10/19-9/24		0.00	0.00	4.55	4.55
							0.00	0.00	4.55	4.55
	515200	FICA EXPENSE		13454007	PR HHS MEDICAID 10/19-9/24		0.00	0.00	4.42	4.42
							0.00	0.00	4.42	4.42
	515500	HEALTH INSURANCE EXPENSE		13454007	PR HHS MEDICAID 10/19-9/24		0.00	0.00	4.82	4.82

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							0.00	0.00	4.82	4.82
	516500	WORKERS COMP PREMIUMS		13454007	PR HHS MEDICAID 10/19-9/24		0.00	0.00	.55	2.17
							0.00	0.00	.55	2.17
	539100	INDIRECT COST ALLOWANCE		13454002	HHS MEDICAID 10/19-9/24		0.00	0.00	9.54	20.61
							0.00	0.00	9.54	20.61
					HHSCONTRT24		0.00	0.00	84.62	180.88
HHSDDPLAN003										
	521500	PUBLICATION & PRINT EXP	93.630	13480047	DD PROJ-HHS 2003		0.00	0.00	0.00	474.76
							0.00	0.00	0.00	474.76
	524700	RENT EXP-OTHER REAL PROP	93.630	13480047	DD PROJ-HHS 2003		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	525500	RENT EXP-OTHER PERS PROP	93.630	13480047	DD PROJ-HHS 2003		0.00	0.00	0.00	127.60
							0.00	0.00	0.00	127.60
	539100	INDIRECT COST ALLOWANCE	93.630	13480047	DD PROJ-HHS 2003		0.00	0.00	0.00	314.95
							0.00	0.00	0.00	314.95
	571600	MEALS - TAXABLE	93.630	13480047	DD PROJ-HHS 2003		0.00	0.00	0.00	96.41
							0.00	0.00	0.00	96.41
	573100	STATE-OWNED TRANSPORT	93.630	13480047	DD PROJ-HHS 2003		0.00	0.00	0.00	48.84
							0.00	0.00	0.00	48.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	13480047	DD PROJ-HHS 2003		0.00	0.00	0.00	2,328.22
							0.00	0.00	0.00	2,328.22
	575100	MISC TRAVEL EXPENSE	93.630	13480047	DD PROJ-HHS 2003		0.00	0.00	0.00	193.71
							0.00	0.00	0.00	193.71
	591100	AID TO LOCAL GOVERNMENTS	93.630	13480047	DD PROJ-HHS 2003		0.00	0.00	0.00	3,390.51
							0.00	0.00	0.00	3,390.51
					HHSDDPLAN003		0.00	0.00	0.00	7,500.00
HIGHABILTY04										
	591100	GOVT AID-HAL BASE		13410541	HIGH ABILITY EARMARKE	BASE	0.00	0.00	0.00	533,223.00
	591100	GOVT AID-HAL MATCHING		13410541	HIGH ABILITY EARMARKE	MATCHING	0.00	0.00	0.00	1,815,441.00
							0.00	0.00	0.00	2,348,664.00
					HIGHABILTY04		0.00	0.00	0.00	2,348,664.00
HIGHABLT03										
	591100	AID TO LOCAL GOVERNMENTS		13410109	HIGH ABILTIY LEARNERS		0.00	0.00	0.00	675,904.00
	591100	AID TO LOCAL GOVERNMENTS		13410110	HIGH ABILTIY LEARNERS		0.00	0.00	0.00	2,188,473.00
							0.00	0.00	0.00	2,864,377.00
					HIGHABLT03		0.00	0.00	0.00	2,864,377.00
HISTORYTOY										
	511200	TEMPORARY SALARIES-WAGE		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	100.00
	515200	FICA EXPENSE		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	7.65
							0.00	0.00	0.00	7.65
	516500	WORKERS COMP PREMIUMS		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521500	PUBLICATION & PRINT EXP		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	39.76
							0.00	0.00	0.00	39.76
	521900	AWARDS EXPENSE		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	866.88
							0.00	0.00	0.00	866.88
	525100	RENT EXP-OFFICE EQUIP		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	534600	ED & RECREATIONAL SUP EX		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	373.70
							0.00	0.00	0.00	373.70
	534900	MISCELLANEOUS SUP EXP		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	48.12
							0.00	0.00	0.00	48.12
	547100	EDUCATIONAL SERVICES		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	2,547.50
							0.00	0.00	0.00	2,547.50
	571100	LODGING		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	56.50
							0.00	0.00	0.00	56.50
	571900	MEALS-ONE DAY TRAVEL		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	3.66
	572100	COMMERCIAL TRANSPORTATIO		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	573100	STATE-OWNED TRANSPORT		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	16.66
							0.00	0.00	0.00	16.66
	574600	CONTRACTUAL SERV - TRAVEL EXP		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	67.49
							0.00	0.00	0.00	67.49

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	575100	MISC TRAVEL EXPENSE		13415942	HISTORY TEACHER OF THE YEAR		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
					HISTORYTOY		0.00	0.00	0.00	4,209.92
HSEQUIVALENCY14										
	511100	PERMANENT SALARIES-WAGES		13464143	PR-HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	16,634.88
							0.00	0.00	0.00	16,634.88
	511800	COMPENSATORY TIME PAID		13464143	PR-HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	269.76
							0.00	0.00	0.00	269.76
	512100	VACATION LEAVE EXPENSE		13464143	PR-HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	483.09
							0.00	0.00	0.00	483.09
	512200	SICK LEAVE EXPENSE		13464143	PR-HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	352.40
							0.00	0.00	0.00	352.40
	512300	HOLIDAY LEAVE EXPENSE		13464143	PR-HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	769.09
							0.00	0.00	0.00	769.09
	515100	RETIREMENT PLANS EXPENSE		13464143	PR-HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	1,385.90
							0.00	0.00	0.00	1,385.90
	515200	FICA EXPENSE		13464143	PR-HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	1,326.89
							0.00	0.00	0.00	1,326.89
	515400	LIFE & ACCIDENT INS EXP		13464143	PR-HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	3.06
							0.00	0.00	0.00	3.06
	515500	HEALTH INSURANCE EXPENSE		13464143	PR-HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	3,324.65
							0.00	0.00	0.00	3,324.65
	516500	WORKERS COMP PREMIUMS		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	9.70
	516500	WORKERS COMP PREMIUMS		13464143	PR-HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	155.42
							0.00	0.00	0.00	165.12
	521100	POSTAGE EXPENSE		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	521200	COM EXPENSE - VOICE/DATA		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	62.83
							0.00	0.00	0.00	62.83

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	521400	CIO CHARGES		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	290.96
							0.00	0.00	0.00	290.96
	521500	PUBLICATION & PRINT EXP		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	823.62
							0.00	0.00	0.00	823.62
	522200	CONFERENCE REGISTRATION		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	722.40
							0.00	0.00	0.00	722.40
	524600	RENT EXPENSE-BUILDINGS		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	201.88
							0.00	0.00	0.00	201.88
	524900	RENT EXP-DEPR SURCHARGE		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	90.64
							0.00	0.00	0.00	90.64
	531100	OFFICE SUPPLIES EXPENSE		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	534600	ED & RECREATIONAL SUP EX		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	23,500.00
							0.00	0.00	0.00	23,500.00
	571100	LODGING		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	1,451.11
							0.00	0.00	0.00	1,451.11
	572100	COMMERCIAL TRANSPORTATIO		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	555.40
							0.00	0.00	0.00	555.40
	574500	PERSONAL VEHICLE MILEAGE		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	404.66
							0.00	0.00	0.00	404.66
	575100	MISC TRAVEL EXPENSE		13464141	HS EQUIVALENCY 7/13-6/14		0.00	0.00	0.00	129.01
							0.00	0.00	0.00	129.01
	591100	AID TO LOCAL GOVERNMENTS		13464241	HS EQUIVALENCY-AID 7/13-6/14		0.00	0.00	0.00	750,000.00
	591100	AID TO LOCAL GOVERNMENTS		13464342	HS EQUIV LOTTRY-AID 7/13-6/14		0.00	0.00	0.00	68,244.38
							0.00	0.00	0.00	818,244.38
					HSEQUIVALENCY14		0.00	0.00	0.00	871,224.38
HSEQUIVALENCY15										
	516500	WORKERS COMP PREMIUMS		13464151	HS EQUIVALENCY 15		0.00	0.00	0.00	17.60
							0.00	0.00	0.00	17.60
	521500	PUBLICATION & PRINT EXP		13464151	HS EQUIVALENCY 15		0.00	0.00	0.00	33.34
							0.00	0.00	0.00	33.34
	534600	ED & RECREATIONAL SUP EX		13464151	HS EQUIVALENCY 15		0.00	0.00	0.00	7,823.00
							0.00	0.00	0.00	7,823.00
	571100	LODGING		13464151	HS EQUIVALENCY 15		0.00	0.00	0.00	271.18
							0.00	0.00	0.00	271.18
	574500	PERSONAL VEHICLE MILEAGE		13464151	HS EQUIVALENCY 15		0.00	0.00	0.00	110.98
							0.00	0.00	0.00	110.98
	575100	MISC TRAVEL EXPENSE		13464151	HS EQUIVALENCY 15		0.00	0.00	0.00	18.28

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							0.00	0.00	0.00	18.28
	591100	AID TO LOCAL GOVERNMENTS		13464251	HS EQUIVALENCY AID 15		0.00	0.00	0.00	750,000.00
							0.00	0.00	0.00	750,000.00
					HSEQUIVALENCY15		0.00	0.00	0.00	758,274.38
H027A0000790										
	511100	PERMANENT SALARIES-WAGES	84.027	13250045	TITLE VI - B 7/00-9/02		0.00	0.00	0.00	8,575.16
	511100	PERMANENT SALARIES-WAGES	84.027	13250087	CSPD ADM FY02		0.00	0.00	0.00	15,183.48
	511100	PERMANENT SALARIES-WAGES	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	90,911.22
	511100	PERMANENT SALARIES-WAGES	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	33,106.02
	511100	PERMANENT SALARIES-WAGES	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	44,589.56
	511100	PERMANENT SALARIES-WAGES	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	295,829.26
	511100	PERMANENT SALARIES-WAGES	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	7,138.61
							0.00	0.00	0.00	495,333.31
	511200	TEMPORARY SALARIES-WAGE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	15,325.69
							0.00	0.00	0.00	15,325.69
	511900	SUPPLEMENTAL	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	1,543.60
							0.00	0.00	0.00	1,543.60
	512100	VACATION LEAVE EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02		0.00	0.00	0.00	282.81
	512100	VACATION LEAVE EXPENSE	84.027	13250087	CSPD ADM FY02		0.00	0.00	0.00	1,800.46
	512100	VACATION LEAVE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	10,028.32
	512100	VACATION LEAVE EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	3,285.18
	512100	VACATION LEAVE EXPENSE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	3,051.46
	512100	VACATION LEAVE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	24,119.06
	512100	VACATION LEAVE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	487.35
							0.00	0.00	0.00	43,054.64
	512200	SICK LEAVE EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02		0.00	0.00	0.00	622.19
	512200	SICK LEAVE EXPENSE	84.027	13250087	CSPD ADM FY02		0.00	0.00	0.00	1,035.05
	512200	SICK LEAVE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	4,153.40
	512200	SICK LEAVE EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	2,034.99
	512200	SICK LEAVE EXPENSE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	3,305.64
	512200	SICK LEAVE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	12,680.99
	512200	SICK LEAVE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	322.76
							0.00	0.00	0.00	24,155.02
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02		0.00	0.00	0.00	339.39
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250087	CSPD ADM FY02		0.00	0.00	0.00	569.56
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	3,276.86
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	1,848.96
	512300	HOLIDAY LEAVE EXPENSE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	2,716.96
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	16,699.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	415.05
							0.00	0.00	0.00	25,866.73
	512500	FUNERAL LEAVE EXPENSE	84.027	13250087	CSPD ADM FY02		0.00	0.00	0.00	6.02
	512500	FUNERAL LEAVE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	111.82
	512500	FUNERAL LEAVE EXPENSE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	465.48
	512500	FUNERAL LEAVE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	2,214.84
	512500	FUNERAL LEAVE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	10.84
							0.00	0.00	0.00	2,809.00
	512600	CIVIL LEAVE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	25.33
	512600	CIVIL LEAVE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	114.19
							0.00	0.00	0.00	139.52
	515100	RETIREMENT PLANS EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02		0.00	0.00	0.00	735.29
	515100	RETIREMENT PLANS EXPENSE	84.027	13250087	CSPD ADM FY02		0.00	0.00	0.00	1,343.28
	515100	RETIREMENT PLANS EXPENSE	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	7,399.62
	515100	RETIREMENT PLANS EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	2,898.84
	515100	RETIREMENT PLANS EXPENSE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	3,892.38
	515100	RETIREMENT PLANS EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	21,848.53
	515100	RETIREMENT PLANS EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	359.93
							0.00	0.00	0.00	38,477.87
	515200	FICA EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02		0.00	0.00	0.00	699.86
	515200	FICA EXPENSE	84.027	13250087	CSPD ADM FY02		0.00	0.00	0.00	1,316.11
	515200	FICA EXPENSE	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	8,092.44
	515200	FICA EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	2,954.77
	515200	FICA EXPENSE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	3,857.26
	515200	FICA EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	26,931.06
	515200	FICA EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	601.45
							0.00	0.00	0.00	44,452.95
	515400	LIFE & ACCIDENT INS EXP	84.027	13250045	TITLE VI - B 7/00-9/02		0.00	0.00	0.00	3.81
	515400	LIFE & ACCIDENT INS EXP	84.027	13250087	CSPD ADM FY02		0.00	0.00	0.00	10.31
	515400	LIFE & ACCIDENT INS EXP	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	56.44
	515400	LIFE & ACCIDENT INS EXP	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	18.24
	515400	LIFE & ACCIDENT INS EXP	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	30.96
	515400	LIFE & ACCIDENT INS EXP	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	182.95
	515400	LIFE & ACCIDENT INS EXP	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	310.51
	515500	HEALTH INSURANCE EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02		0.00	0.00	0.00	1,045.32
	515500	HEALTH INSURANCE EXPENSE	84.027	13250087	CSPD ADM FY02		0.00	0.00	0.00	3,308.26
	515500	HEALTH INSURANCE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	6,976.78
	515500	HEALTH INSURANCE EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	5,010.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	8,890.62
	515500	HEALTH INSURANCE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	26,032.61
	515500	HEALTH INSURANCE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	902.70
							0.00	0.00	0.00	52,166.89
	516200	TUITION ASSISTANCE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	1,603.00
							0.00	0.00	0.00	1,603.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250087	CSPD ADM FY02		0.00	0.00	0.00	24.23
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	143.07
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	22.20
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	25.72
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	146.78
							0.00	0.00	0.00	362.00
	516500	WORKERS COMP PREMIUMS	84.027	13250045	TITLE VI - B 7/00-9/02		0.00	0.00	0.00	25.06
	516500	WORKERS COMP PREMIUMS	84.027	13250087	CSPD ADM FY02		0.00	0.00	0.00	64.67
	516500	WORKERS COMP PREMIUMS	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	367.32
	516500	WORKERS COMP PREMIUMS	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	127.89
	516500	WORKERS COMP PREMIUMS	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	166.47
	516500	WORKERS COMP PREMIUMS	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	1,084.80
	516500	WORKERS COMP PREMIUMS	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	21.82
							0.00	0.00	0.00	1,858.03
	521100	POSTAGE EXPENSE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	4,369.50
	521100	POSTAGE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	10,057.13
	521100	POSTAGE EXPENSE	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	1,065.06-
	521100	POSTAGE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	268.12
							0.00	0.00	0.00	13,629.69
	521200	COM EXPENSE - VOICE/DATA	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	937.45
	521200	COM EXPENSE - VOICE/DATA	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	1,516.64
	521200	COM EXPENSE - VOICE/DATA	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	9,280.79
	521200	COM EXPENSE - VOICE/DATA	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	235.10-
	521200	COM EXPENSE - VOICE/DATA	84.027	13480015	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	417.60
	521200	COM EXPENSE - VOICE/DATA	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	600.83
							0.00	0.00	0.00	12,518.21
	521300	FREIGHT EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	348.61
							0.00	0.00	0.00	348.61
	521400	CIO CHARGES	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	474.12
	521400	CIO CHARGES	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	5,245.36
	521400	CIO CHARGES	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	271.88-
							0.00	0.00	0.00	5,447.60
	521500	PUBLICATION & PRINT EXP	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	26.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	3,741.49
	521500	PUBLICATION & PRINT EXP	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	11,586.11
	521500	PUBLICATION & PRINT EXP	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	160.15-
	521500	PUBLICATION & PRINT EXP	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	2,269.49
							0.00	0.00	0.00	17,463.79
	522100	DUES & SUBSCRIPTION EXP	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	10,158.09
							0.00	0.00	0.00	10,158.09
	522200	CONFERENCE REGISTRATION	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	5,964.00
	522200	CONFERENCE REGISTRATION	84.027	13480015	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	6,284.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	1,625.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	3,007.81
	524600	RENT EXPENSE-BUILDINGS	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	12,410.65
	524600	RENT EXPENSE-BUILDINGS	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	610.19-
	524600	RENT EXPENSE-BUILDINGS	84.027	13480015	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	920.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	28.32-
							0.00	0.00	0.00	17,324.95
	524700	RENT EXP-OTHER REAL PROP	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	3,877.50
	524700	RENT EXP-OTHER REAL PROP	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	4,227.50
	524900	RENT EXP-DEPR SURCHARGE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	800.43
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	3,398.30
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	159.72-
							0.00	0.00	0.00	4,039.01
	525100	RENT EXP-OFFICE EQUIP	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	117.46
							0.00	0.00	0.00	117.46
	525500	RENT EXP-OTHER PERS PROP	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	270.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	1,715.81
	525500	RENT EXP-OTHER PERS PROP	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	230.10
							0.00	0.00	0.00	2,215.91
	527100	REP & MAINT-OFFICE EQUIP	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	75.32
							0.00	0.00	0.00	125.32
	527400	REP & MAINT-DATA PROC	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	28.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	1,499.64
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	8,469.75
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	563.22
	531100	OFFICE SUPPLIES EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	340.38
							0.00	0.00	0.00	10,901.79
	533100	HOUSEHOLD & INSTIT EXP	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	36.50
							0.00	0.00	0.00	36.50
	533900	FOOD EXPENSE-INSTITUTIONS	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	12.70
							0.00	0.00	0.00	12.70
	534600	ED & RECREATIONAL SUP EX	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	18.68
	534600	ED & RECREATIONAL SUP EX	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	2.00
	534600	ED & RECREATIONAL SUP EX	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	6,004.06
	534600	ED & RECREATIONAL SUP EX	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	2.00-
	534600	ED & RECREATIONAL SUP EX	84.027	13480015	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	19.45
	534600	ED & RECREATIONAL SUP EX	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	6,049.69
	534900	MISCELLANEOUS SUP EXP	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	1,117.96
	534900	MISCELLANEOUS SUP EXP	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	1,947.44
	534900	MISCELLANEOUS SUP EXP	84.027	13480015	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	157.95
	534900	MISCELLANEOUS SUP EXP	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	38.21
							0.00	0.00	0.00	3,261.56
	539100	INDIRECT COST ALLOWANCE	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	1,477.98
	539100	INDIRECT COST ALLOWANCE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	5,166.74
	539100	INDIRECT COST ALLOWANCE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	32,601.64
	539100	INDIRECT COST ALLOWANCE	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	355.43-
	539100	INDIRECT COST ALLOWANCE	84.027	13480015	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	920.29
	539100	INDIRECT COST ALLOWANCE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	107.67-
							0.00	0.00	0.00	39,703.55
	541500	LEGAL SERVICES EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	36,833.12
							0.00	0.00	0.00	36,833.12
	547100	EDUCATIONAL SERVICES	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	47,711.00
							0.00	0.00	0.00	47,711.00
	549200	JANITORIAL/SECURITY SRVS	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	135.00
	549200	JANITORIAL/SECURITY SRVS	84.027	13480015	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	180.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	96.25
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	19,029.88
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,376.13
	554902	OTHER CONTRACTUAL SERVICES	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	91,098.68
							0.00	0.00	0.00	91,098.68
	555200	SOFTWARE - NEW PURCHASES	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	338.66
	555200	SOFTWARE - NEW PURCHASES	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	3,620.61
	555200	SOFTWARE - NEW PURCHASES	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	37.20-
	555200	SOFTWARE - NEW PURCHASES	84.027	13480015	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	26.52
							0.00	0.00	0.00	3,948.59
	559100	OTHER OPERATING EXP	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	599.42
							0.00	0.00	0.00	599.42
	571100	LODGING	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	776.78
	571100	LODGING	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	337.31
	571100	LODGING	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	16,861.96
	571100	LODGING	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	389.95
	571100	LODGING	84.027	13480015	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	311.50
	571100	LODGING	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	103.32
							0.00	0.00	0.00	18,780.82
	571600	MEALS - TAXABLE	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	281.32
	571600	MEALS - TAXABLE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	4,651.20
	571600	MEALS - TAXABLE	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	1,101.30
							0.00	0.00	0.00	6,033.82
	571900	MEALS-ONE DAY TRAVEL	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	13.74
	571900	MEALS-ONE DAY TRAVEL	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	15.74
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	6,429.50
	572100	COMMERCIAL TRANSPORTATIO	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	1.72
							0.00	0.00	0.00	6,431.22
	573100	STATE-OWNED TRANSPORT	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	3,246.56
	573100	STATE-OWNED TRANSPORT	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	12,964.80
	573100	STATE-OWNED TRANSPORT	84.027	13480015	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	1,931.13
	573100	STATE-OWNED TRANSPORT	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	11.83
							0.00	0.00	0.00	18,154.32
	574500	PERSONAL VEHICLE MILEAGE	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	1,040.62
	574500	PERSONAL VEHICLE MILEAGE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	1,027.39
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	9,364.12
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	1,185.16
	574500	PERSONAL VEHICLE MILEAGE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	103.62
							0.00	0.00	0.00	12,720.91
	574600	CONTRACTUAL SERV - TRAVEL	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	93.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	170.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	29,565.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	195.09
							0.00	0.00	0.00	30,024.69
	575100	MISC TRAVEL EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	1,655.27
	575100	MISC TRAVEL EXPENSE	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	365.63
	575100	MISC TRAVEL EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	2,025.15
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13250174	TRANSITION PRJ 10/01-9/02		0.00	0.00	0.00	1,399.00
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	979.00
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	2,942.00
							0.00	0.00	0.00	5,320.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992041	IDEA VI-B DISC FY01		0.00	0.00	0.00	117,339.93
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992043	IDEA CAPBLD/IMPACT FY01		0.00	0.00	0.00	636,348.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992068	IDEA FLO-THRU FY01		0.00	0.00	0.00	59,994.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992073	IDEA FOW-THRY 2001		0.00	0.00	0.00	23,705,686.72
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992083	IDEA VI-B POVERTY FY01		0.00	0.00	0.00	834,006.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992085	IDEA VI-B POPUL FY01		0.00	0.00	0.00	4,619,606.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992086	IDEA VI-B POPULAT FY01		0.00	0.00	0.00	106,425.00
							0.00	0.00	0.00	30,079,405.65
	599101	DIST OF OTHER EDUC AID	84.027	13420007	CSPD ADM FY2001-02		0.00	0.00	0.00	18,261.45
	599101	DIST OF OTHER EDUC AID	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	2,025.80-
	599101	DIST OF OTHER EDUC AID	84.027	13480009	IDEA VI-B SEAC FY01		0.00	0.00	0.00	15,927.83-
	599101	DIST OF OTHER EDUC AID	84.027	13992024	CSPD PROJECTS FY2002		0.00	0.00	0.00	301,419.55
	599101	DIST OF OTHER EDUC AID	84.027	13992041	IDEA VI-B DISC FY01		0.00	0.00	0.00	2,707,274.46
							0.00	0.00	0.00	3,009,001.83
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13250045	TITLE VI - B 7/00-9/02		0.00	0.00	0.00	358.20-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13250170	IDEA VI-B ADM FY01		0.00	0.00	0.00	19.09-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480007	IDEA VI-B ADM FY01		0.00	0.00	0.00	2,795.97-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13992024	CSPD PROJECTS FY2002		0.00	0.00	0.00	804.71-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13992041	IDEA VI-B DISC FY01		0.00	0.00	0.00	453.81-
							0.00	0.00	0.00	4,431.78-
				H027A0000790			0.00	0.00	0.00	34,286,654.00
H027A0100790										
	511100	PERMANENT SALARIES-WAGES	84.027	13250370	CSPD		0.00	0.00	0.00	54,489.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	28,418.70
	511100	PERMANENT SALARIES-WAGES	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		0.00	0.00	0.00	21,697.35
	511100	PERMANENT SALARIES-WAGES	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	5,385.40
	511100	PERMANENT SALARIES-WAGES	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	405,821.46
							0.00	0.00	0.00	515,812.73
	511200	TEMPORARY SALARIES-WAGE	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	525.20
	511200	TEMPORARY SALARIES-WAGE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	9,402.65
							0.00	0.00	0.00	9,927.85
	511900	SUPPLEMENTAL	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	47.08
							0.00	0.00	0.00	47.08
	512100	VACATION LEAVE EXPENSE	84.027	13250370	CSPD		0.00	0.00	0.00	4,508.07
	512100	VACATION LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	3,325.04
	512100	VACATION LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		0.00	0.00	0.00	2,005.85
	512100	VACATION LEAVE EXPENSE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	303.11
	512100	VACATION LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	30,958.41
							0.00	0.00	0.00	41,100.48
	512200	SICK LEAVE EXPENSE	84.027	13250370	CSPD		0.00	0.00	0.00	4,815.57
	512200	SICK LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	2,607.20
	512200	SICK LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		0.00	0.00	0.00	518.36
	512200	SICK LEAVE EXPENSE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	147.05
	512200	SICK LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	19,340.01
							0.00	0.00	0.00	27,428.19
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250370	CSPD		0.00	0.00	0.00	3,184.66
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	1,133.18
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		0.00	0.00	0.00	965.44
	512300	HOLIDAY LEAVE EXPENSE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	205.83
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	20,978.90
							0.00	0.00	0.00	26,468.01
	512400	MILITARY LEAVE EXPENSE	84.027	13250370	CSPD		0.00	0.00	0.00	10.83
							0.00	0.00	0.00	10.83
	512500	FUNERAL LEAVE EXPENSE	84.027	13250370	CSPD		0.00	0.00	0.00	626.50
	512500	FUNERAL LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	547.61
	512500	FUNERAL LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		0.00	0.00	0.00	32.37
	512500	FUNERAL LEAVE EXPENSE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	8.64
	512500	FUNERAL LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	4,128.37
							0.00	0.00	0.00	5,343.49
	512600	CIVIL LEAVE EXPENSE	84.027	13250370	CSPD		0.00	0.00	0.00	20.46
	512600	CIVIL LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	210.24
							0.00	0.00	0.00	230.70

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	512700	INJURY LEAVE EXPENSE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	23.98-
	512700	INJURY LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	21.63
							0.00	0.00	0.00	2.35-
	515100	RETIREMENT PLANS EXPENSE	84.027	13250370	CSPD		0.00	0.00	0.00	4,877.33
	515100	RETIREMENT PLANS EXPENSE	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	2,551.76
	515100	RETIREMENT PLANS EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		0.00	0.00	0.00	1,821.19
	515100	RETIREMENT PLANS EXPENSE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	407.52
	515100	RETIREMENT PLANS EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	32,885.34
							0.00	0.00	0.00	42,543.14
	515200	FICA EXPENSE	84.027	13250370	CSPD		0.00	0.00	0.00	4,803.51
	515200	FICA EXPENSE	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	2,659.29
	515200	FICA EXPENSE	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	40.19
	515200	FICA EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		0.00	0.00	0.00	1,795.22
	515200	FICA EXPENSE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	442.75
	515200	FICA EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	35,233.96
	515200	FICA EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	719.40
							0.00	0.00	0.00	45,694.32
	515400	LIFE & ACCIDENT INS EXP	84.027	13250370	CSPD		0.00	0.00	0.00	36.65
	515400	LIFE & ACCIDENT INS EXP	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	15.57
	515400	LIFE & ACCIDENT INS EXP	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		0.00	0.00	0.00	8.23
	515400	LIFE & ACCIDENT INS EXP	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	5.33
	515400	LIFE & ACCIDENT INS EXP	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	240.53
							0.00	0.00	0.00	306.31
	515500	HEALTH INSURANCE EXPENSE	84.027	13250370	CSPD		0.00	0.00	0.00	10,993.93
	515500	HEALTH INSURANCE EXPENSE	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	4,777.05
	515500	HEALTH INSURANCE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		0.00	0.00	0.00	2,417.64
	515500	HEALTH INSURANCE EXPENSE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	645.64
	515500	HEALTH INSURANCE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	33,070.40
							0.00	0.00	0.00	51,904.66
	516200	TUITION ASSISTANCE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	807.75
							0.00	0.00	0.00	807.75
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250370	CSPD		0.00	0.00	0.00	24.23
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	11.08
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	156.92
							0.00	0.00	0.00	192.23
	516400	UNEMPLOYM COMP INS EXP	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	262.00
							0.00	0.00	0.00	262.00
	516500	WORKERS COMP PREMIUMS	84.027	13250370	CSPD		0.00	0.00	0.00	185.93
	516500	WORKERS COMP PREMIUMS	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	120.52

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	516500	WORKERS COMP PREMIUMS	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	.19
	516500	WORKERS COMP PREMIUMS	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		0.00	0.00	0.00	99.75
	516500	WORKERS COMP PREMIUMS	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	22.35
	516500	WORKERS COMP PREMIUMS	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	1,623.08
	516500	WORKERS COMP PREMIUMS	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	29.88
							0.00	0.00	0.00	2,081.70
	521100	POSTAGE EXPENSE	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	1,721.28
	521100	POSTAGE EXPENSE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	386.21
	521100	POSTAGE EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	9,051.22
	521100	POSTAGE EXPENSE	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	175.47
							0.00	0.00	0.00	11,334.18
	521200	COM EXPENSE - VOICE/DATA	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	321.43
	521200	COM EXPENSE - VOICE/DATA	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	457.08
	521200	COM EXPENSE - VOICE/DATA	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	122.88
	521200	COM EXPENSE - VOICE/DATA	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	9,762.16
	521200	COM EXPENSE - VOICE/DATA	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	10,728.55
	521300	FREIGHT EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	396.62
							0.00	0.00	0.00	396.62
	521400	CIO CHARGES	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	2,844.76
							0.00	0.00	0.00	2,844.76
	521500	PUBLICATION & PRINT EXP	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	2,991.31
	521500	PUBLICATION & PRINT EXP	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	1,036.37
	521500	PUBLICATION & PRINT EXP	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	1,475.52
	521500	PUBLICATION & PRINT EXP	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	13,211.94
	521500	PUBLICATION & PRINT EXP	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	318.45
							0.00	0.00	0.00	19,033.59
	521600	ANNUITY & RETIREMENT PAY	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	303.16
	521600	ANNUITY & RETIREMENT PAY	84.027	13250171	IDEA VI-B ADM FY02		0.00	0.00	0.00	24.80
							0.00	0.00	0.00	327.96
	522100	DUES & SUBSCRIPTION EXP	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	7,510.75
							0.00	0.00	0.00	7,510.75
	522200	CONFERENCE REGISTRATION	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	260.00
	522200	CONFERENCE REGISTRATION	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	3,827.50
							0.00	0.00	0.00	4,137.50
	523500	PROMPT PAY INTEREST	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	1,032.28

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	524600	RENT EXPENSE-BUILDINGS	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	2,050.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	406.02
	524600	RENT EXPENSE-BUILDINGS	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	15,164.39
							0.00	0.00	0.00	18,652.69
	524700	RENT EXP-OTHER REAL PROP	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	155.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	1,620.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	2,880.00
	524900	RENT EXP-DEPR SURCHARGE	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	212.10
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	5,174.25
							0.00	0.00	0.00	5,386.35
	525100	RENT EXP-OFFICE EQUIP	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	248.97
							0.00	0.00	0.00	248.97
	525500	RENT EXP-OTHER PERS PROP	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	15.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	137.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	610.00
							0.00	0.00	0.00	762.00
	526100	REP & MAINT-REAL PROPERT	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	4.87
							0.00	0.00	0.00	4.87
	527100	REP & MAINT-OFFICE EQUIP	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	19.48
	527100	REP & MAINT-OFFICE EQUIP	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	21.40
							0.00	0.00	0.00	40.88
	527200	REP & MAINT-MOTOR VEHICL	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	527400	REP & MAINT-DATA PROC	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	259.50
							0.00	0.00	0.00	259.50
	527700	REP & MAINT-PHOTO/MEDIA	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	1,286.90
	531100	OFFICE SUPPLIES EXPENSE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	283.18
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	9,063.76
							0.00	0.00	0.00	10,633.84
	532100	NON-CAPITALIZED EQUIP PU	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	915.73
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	156.08
							0.00	0.00	0.00	1,071.81
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	14,005.00
							0.00	0.00	0.00	14,005.00
	534600	ED & RECREATIONAL SUP EX	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	6,854.65

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	534600	ED & RECREATIONAL SUP EX	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	498.88
							0.00	0.00	0.00	7,353.53
	534900	MISCELLANEOUS SUP EXP	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	539100	INDIRECT COST ALLOWANCE	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	3,180.40
	539100	INDIRECT COST ALLOWANCE	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	4,151.65
	539100	INDIRECT COST ALLOWANCE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	483.02
	539100	INDIRECT COST ALLOWANCE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	40,596.02
	539100	INDIRECT COST ALLOWANCE	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	4.88-
							0.00	0.00	0.00	48,406.21
	541500	LEGAL SERVICES EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	17,006.10
							0.00	0.00	0.00	17,006.10
	541700	LEGAL RELATED EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	1,415.95
							0.00	0.00	0.00	1,415.95
	547100	EDUCATIONAL SERVICES	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	18,300.00
	547100	EDUCATIONAL SERVICES	84.027	13992042	IDEA VI-B DISC FY02		0.00	0.00	0.00	76,602.50
							0.00	0.00	0.00	95,402.50
	547101	EDUCATIONAL SERVICES>25000	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	549200	JANITORIAL/SECURITY SRVS	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	7,639.04
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	1,070.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13992042	IDEA VI-B DISC FY02		0.00	0.00	0.00	375.32
	554900	OTHER CONTRACTUAL SERVICES	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	9,126.86
	554901	OTHER CONTRACTUAL SVC	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	4,830.00
							0.00	0.00	0.00	4,830.00
	554902	AID DISTRIB SECTION SERVS	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	95,900.97
	554902	AID DISTRIB SECTION SERVICE	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	9,502.08
							0.00	0.00	0.00	105,403.05
	555200	SOFTWARE - NEW PURCHASES	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	52.52
	555200	SOFTWARE - NEW PURCHASES	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	30.90
	555200	SOFTWARE - NEW PURCHASES	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	14.69
	555200	SOFTWARE - NEW PURCHASES	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	1,020.39
							0.00	0.00	0.00	1,118.50
	556100	INSURANCE EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	250.00

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							0.00	0.00	0.00	250.00
	559100	OTHER OPERATING EXP	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	515.42
							0.00	0.00	0.00	515.42
	571100	LODGING	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	94.22
	571100	LODGING	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	2,756.00
	571100	LODGING	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	177.48
	571100	LODGING	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	16,264.90
	571100	LODGING	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	2,106.34
	571100	LODGING	84.027	13992078	IDEA ENROLLMENT FY02		0.00	0.00	0.00	9.00-
							0.00	0.00	0.00	21,389.94
	571600	MEALS - TAXABLE	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	509.27
	571600	MEALS - TAXABLE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	1,279.60
	571600	MEALS - TAXABLE	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	3,390.24
							0.00	0.00	0.00	5,179.11
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	4,075.00
							0.00	0.00	0.00	4,075.00
	573100	STATE-OWNED TRANSPORT	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	5,199.77
	573100	STATE-OWNED TRANSPORT	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	.49
	573100	STATE-OWNED TRANSPORT	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	11,998.38
							0.00	0.00	0.00	17,198.64
	574500	PERSONAL VEHICLE MILEAGE	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	477.36
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	4,868.93
	574500	PERSONAL VEHICLE MILEAGE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	180.11
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	5,935.63
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	3,118.75
							0.00	0.00	0.00	14,580.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	721.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	6,751.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	292.62
							0.00	0.00	0.00	7,765.04
	575100	MISC TRAVEL EXPENSE	84.027	13420050	CSPD ADM FY03		0.00	0.00	0.00	5.25
	575100	MISC TRAVEL EXPENSE	84.027	13480037	TRANSITION FY 03		0.00	0.00	0.00	92.33
	575100	MISC TRAVEL EXPENSE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	872.85
	575100	MISC TRAVEL EXPENSE	84.027	13480010	IDEA VI-B SEAC FY02		0.00	0.00	0.00	1,541.11
							0.00	0.00	0.00	2,515.04

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	583000	FURNITURE AND OFFICE EQUIPMENT	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	3,499.00
							0.00	0.00	0.00	3,499.00
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13519334	ATP 6B CHILDFIND 2003		0.00	0.00	0.00	56.50
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	698.00
							0.00	0.00	0.00	754.50
	591100	AID TO LOCAL GOVERNMENTS	84.027	13420049	CSPD PROJECTS FY03		0.00	0.00	0.00	185,756.66
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992042	IDEA VI-B DISC FY02		0.00	0.00	0.00	2,322,166.73
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992044	IDEA CAP BID/IMP ACT FY02		0.00	0.00	0.00	838,204.76
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992076	IDEA FLO-THRU 2002		0.00	0.00	0.00	12,506,781.79
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992077	IDEA VI-B DISC FY02		0.00	0.00	0.00	1,533.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992078	IDEA ENROLLMENT FY02		0.00	0.00	0.00	11,522,345.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992084	IDEA POVERTY FY02		0.00	0.00	0.00	2,027,806.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992088	IDEA VI-B FLOW-THRU FY02		0.00	0.00	0.00	11,256,686.98
							0.00	0.00	0.00	40,661,280.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.027	13992084	IDEA POVERTY FY02		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	599100	OTHER GOVERNMENT AID	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	87.38
	599100	OTHER GOVERNMENT AID	84.027	13992078	IDEA ENROLLMENT FY02		0.00	0.00	0.00	3,417.00
	599100	OTHER GOVERNMENT AID	84.027	13992084	IDEA POVERTY FY02		0.00	0.00	0.00	3,017.00
							0.00	0.00	0.00	6,521.38
	599101	DIST OF OTHER EDUC AID	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	16,019.33
	599101	DIST OF OTHER EDUC AID	84.027	13992042	IDEA VI-B DISC FY02		0.00	0.00	0.00	739,602.75
	599101	DIST OF OTHER EDUC AID	84.027	13992044	IDEA CAP BID/IMP ACT FY02		0.00	0.00	0.00	396,025.24
	599101	DIST OF OTHER EDUC AID	84.027	13992077	IDEA VI-B DISC FY02		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	1,156,647.32
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13250371	TRANSITION FY 03		0.00	0.00	0.00	4,411.81-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13ZU0012	MISSING TCM CROSSWALK		0.00	0.00	0.00	56.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480008	IDEA VI-B ADM FY02		0.00	0.00	0.00	623.42-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13992078	IDEA ENROLLMENT FY02		0.00	0.00	0.00	23,658.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13992084	IDEA POVERTY FY02		0.00	0.00	0.00	1,236.00-
							0.00	0.00	0.00	29,985.23-
				H027A0100790			0.00	0.00	0.00	43,048,888.00
H027A0200790										
	511100	PERMANENT SALARIES-WAGES	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	364,661.09
	511100	PERMANENT SALARIES-WAGES	84.027	13481336	PR IDEA VI-B CSPD FY03		0.00	0.00	0.00	57,853.37
	511100	PERMANENT SALARIES-WAGES	84.027	13482336	PR IDEA VI-B LEGAL FY03		0.00	0.00	0.00	10,704.29
	511100	PERMANENT SALARIES-WAGES	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	55,998.43

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	511100	PERMANENT SALARIES-WAGES	84.027	13483736	PR IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	33,452.91
	511100	PERMANENT SALARIES-WAGES	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	6,802.10
							0.00	0.00	0.00	529,472.19
	511200	TEMPORARY SALARIES-WAGE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	7,227.34
	511200	TEMPORARY SALARIES-WAGE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	3,585.50
	511200	TEMPORARY SALARIES-WAGE	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	162.36
							0.00	0.00	0.00	10,975.20
	511300	OVERTIME PAYMENTS	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	9.34
	511300	OVERTIME PAYMENTS	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	6.23
							0.00	0.00	0.00	15.57
	511800	COMPENSATORY TIME PAID	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	52.57
	511800	COMPENSATORY TIME PAID	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	54.57
	512100	VACATION LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	30,159.85
	512100	VACATION LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		0.00	0.00	0.00	4,638.29
	512100	VACATION LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		0.00	0.00	0.00	783.94
	512100	VACATION LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	1,922.59
	512100	VACATION LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	4,412.60
	512100	VACATION LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	317.56
							0.00	0.00	0.00	42,234.83
	512200	SICK LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	26,451.31
	512200	SICK LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		0.00	0.00	0.00	2,809.82
	512200	SICK LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		0.00	0.00	0.00	452.50
	512200	SICK LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	2,419.90
	512200	SICK LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	2,633.21
	512200	SICK LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	313.66
							0.00	0.00	0.00	35,080.40
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	26,559.11
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		0.00	0.00	0.00	3,960.96
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		0.00	0.00	0.00	613.46
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	3,877.26
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	2,302.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	400.97
							0.00	0.00	0.00	37,713.76
	512400	MILITARY LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	88.60
							0.00	0.00	0.00	88.60
	512500	FUNERAL LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	1,595.75
	512500	FUNERAL LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		0.00	0.00	0.00	487.70
	512500	FUNERAL LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		0.00	0.00	0.00	12.59
	512500	FUNERAL LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	549.87
	512500	FUNERAL LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	40.99
	512500	FUNERAL LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	2,690.24
	512600	CIVIL LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	142.54
							0.00	0.00	0.00	142.54
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	49.04
							0.00	0.00	0.00	49.04
	515100	RETIREMENT PLANS EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	32,161.70
	515100	RETIREMENT PLANS EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		0.00	0.00	0.00	5,009.89
	515100	RETIREMENT PLANS EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		0.00	0.00	0.00	908.53
	515100	RETIREMENT PLANS EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	3,782.70
	515100	RETIREMENT PLANS EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	3,090.99
	515100	RETIREMENT PLANS EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	513.92
							0.00	0.00	0.00	45,467.73
	515200	FICA EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	32,463.15
	515200	FICA EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	552.88
	515200	FICA EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		0.00	0.00	0.00	4,936.45
	515200	FICA EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		0.00	0.00	0.00	892.23
	515200	FICA EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	4,891.86
	515200	FICA EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	3,160.54
	515200	FICA EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	852.05
	515200	FICA EXPENSE	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	47,761.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	179.70
	515400	LIFE & ACCIDENT INS EXP	84.027	13481336	PR IDEA VI-B CSPD FY03		0.00	0.00	0.00	30.48
	515400	LIFE & ACCIDENT INS EXP	84.027	13482336	PR IDEA VI-B LEGAL FY03		0.00	0.00	0.00	3.03
	515400	LIFE & ACCIDENT INS EXP	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	26.84
	515400	LIFE & ACCIDENT INS EXP	84.027	13483736	PR IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	14.62
	515400	LIFE & ACCIDENT INS EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	5.09
							0.00	0.00	0.00	259.76
	515500	HEALTH INSURANCE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	35,766.49
	515500	HEALTH INSURANCE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		0.00	0.00	0.00	10,422.03
	515500	HEALTH INSURANCE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		0.00	0.00	0.00	1,224.70
	515500	HEALTH INSURANCE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	1,270.91
	515500	HEALTH INSURANCE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	5,743.20
	515500	HEALTH INSURANCE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	747.94
							0.00	0.00	0.00	55,175.27
	516200	TUITION ASSISTANCE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	1,893.50
							0.00	0.00	0.00	1,893.50
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	176.73
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481336	PR IDEA VI-B CSPD FY03		0.00	0.00	0.00	23.55
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483736	PR IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	11.08
							0.00	0.00	0.00	225.21
	516500	WORKERS COMP PREMIUMS	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		0.00	0.00	0.00	1,559.94
	516500	WORKERS COMP PREMIUMS	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	30.56
	516500	WORKERS COMP PREMIUMS	84.027	13481336	PR IDEA VI-B CSPD FY03		0.00	0.00	0.00	282.83
	516500	WORKERS COMP PREMIUMS	84.027	13482336	PR IDEA VI-B LEGAL FY03		0.00	0.00	0.00	36.29
	516500	WORKERS COMP PREMIUMS	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	221.92
	516500	WORKERS COMP PREMIUMS	84.027	13483736	PR IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	147.25
	516500	WORKERS COMP PREMIUMS	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	35.13
	516500	WORKERS COMP PREMIUMS	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	2,316.69
	521100	POSTAGE EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	4,777.63
	521100	POSTAGE EXPENSE	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	329.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	3,865.96
	521100	POSTAGE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	288.64
							0.00	0.00	0.00	9,261.48
	521200	COM EXPENSE - VOICE/DATA	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	7,585.48
	521200	COM EXPENSE - VOICE/DATA	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	891.13
	521200	COM EXPENSE - VOICE/DATA	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	948.53
	521200	COM EXPENSE - VOICE/DATA	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	670.65
							0.00	0.00	0.00	10,095.79
	521300	FREIGHT EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	266.68
							0.00	0.00	0.00	266.68
	521400	CIO CHARGES	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	3,299.29
	521400	CIO CHARGES	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	156.25
							0.00	0.00	0.00	3,455.54
	521500	PUBLICATION & PRINT EXP	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	16,421.29
	521500	PUBLICATION & PRINT EXP	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	229.56
	521500	PUBLICATION & PRINT EXP	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	554.01
	521500	PUBLICATION & PRINT EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	3,955.95
	521500	PUBLICATION & PRINT EXP	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	407.16
							0.00	0.00	0.00	21,567.97
	522100	DUES & SUBSCRIPTION EXP	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	4,131.88
	522100	DUES & SUBSCRIPTION EXP	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	343.00
							0.00	0.00	0.00	4,474.88
	522200	CONFERENCE REGISTRATION	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	5,295.00
	522200	CONFERENCE REGISTRATION	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	525.50
	522200	CONFERENCE REGISTRATION	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	345.00
	522200	CONFERENCE REGISTRATION	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	6,425.50
	523100	UTILITIES EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	89.29
							0.00	0.00	0.00	89.29
	524600	RENT EXPENSE-BUILDINGS	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	16,936.09
	524600	RENT EXPENSE-BUILDINGS	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	558.30
	524600	RENT EXPENSE-BUILDINGS	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	2,331.55
	524600	RENT EXPENSE-BUILDINGS	84.027	13483634	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,191.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
							0.00	0.00	0.00	21,017.14
	524700	RENT EXP-OTHER REAL PROP	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	911.50
	524700	RENT EXP-OTHER REAL PROP	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	1,260.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	2,371.50
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	3,432.78
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	134.35
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	967.31
							0.00	0.00	0.00	4,534.44
	525100	RENT EXP-OFFICE EQUIP	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	250.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	394.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	157.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	132.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	6.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	310.00
	527100	REP & MAINT-OFFICE EQUIP	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	384.50
	527100	REP & MAINT-OFFICE EQUIP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	85.43
							0.00	0.00	0.00	469.93
	527400	REP & MAINT-DATA PROC	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	527500	REP & MAINT-COMM EQUIP	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	31.72
							0.00	0.00	0.00	31.72
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	3,463.27
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	893.26
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	1,409.94
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	171.99
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	29.99
							0.00	0.00	0.00	5,968.45
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	895.00
	532100	NON-CAPITALIZED EQUIP PU	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	724.03
							0.00	0.00	0.00	1,619.03
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	1,356.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,356.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	23.33
	533900	FOOD EXPENSE-INSTITUTIONS	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	5.33
							0.00	0.00	0.00	28.66
	534600	ED & RECREATIONAL SUP EX	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	2,810.50
	534600	ED & RECREATIONAL SUP EX	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	497.86
	534600	ED & RECREATIONAL SUP EX	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	2.00
	534600	ED & RECREATIONAL SUP EX	84.027	13483736	PR IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	3,328.86
	534800	CONST & MAINT SUP EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	7.35
							0.00	0.00	0.00	7.35
	534900	MISCELLANEOUS SUP EXP	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	243.00
	534900	MISCELLANEOUS SUP EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	10.44
							0.00	0.00	0.00	253.44
	539100	INDIRECT COST ALLOWANCE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	36,468.12
	539100	INDIRECT COST ALLOWANCE	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	4,365.07
	539100	INDIRECT COST ALLOWANCE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	852.68
	539100	INDIRECT COST ALLOWANCE	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	2,899.75
	539100	INDIRECT COST ALLOWANCE	84.027	13482336	PR IDEA VI-B LEGAL FY03		0.00	0.00	0.00	656.53
	539100	INDIRECT COST ALLOWANCE	84.027	13484336	PR IDEA VI-B DATA FY03		0.00	0.00	0.00	2,124.38
							0.00	0.00	0.00	47,366.53
	541500	LEGAL SERVICES EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	9,016.45
							0.00	0.00	0.00	9,016.45
	541700	LEGAL RELATED EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	11,938.00
	541700	LEGAL RELATED EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	11,943.00
	543100	IT CONSULTING-APPLICATIONS	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	6,915.00
	543100	IT CONSULTING-APPLICATIONS	84.027	13992102	IDEA VI-B DISC FY03		0.00	0.00	0.00	25,000.00
	543100	IT CONSULTING-APPLICATIONS	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	32,100.00
	543101	IT CONSULTING-APPLICATION>2500	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	125,260.50

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	543101	IT CONSULTING-APPLICATION>2500	84.027	13992102	IDEA VI-B DISC FY03		0.00	0.00	0.00	63,914.00
	543101	IT CONSULTING-APPL>25000	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	4,406.08
							0.00	0.00	0.00	193,580.58
	547100	EDUCATIONAL SERVICES	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	3,670.00
	547100	EDUCATIONAL SERVICES	84.027	13992102	IDEA VI-B DISC FY03		0.00	0.00	0.00	3,650.00
							0.00	0.00	0.00	7,320.00
	547101	EDUCATIONAL SERVICES>25000	84.027	13992102	IDEA VI-B DISC FY03		0.00	0.00	0.00	100,215.14
							0.00	0.00	0.00	100,215.14
	549200	JANITORIAL/SECURITY SRVS	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	82.15
	549200	JANITORIAL/SECURITY SRVS	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	157.15
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	1,462.32
	554900	OTHER CONTRACTUAL SERVICES	84.027	13992102	IDEA VI-B DISC FY03		0.00	0.00	0.00	8,423.50
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	615.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	12,900.82
	554901	OTHER CONTRACT SERV>25000	84.027	13992102	IDEA VI-B DISC FY03		0.00	0.00	0.00	2,616.00
							0.00	0.00	0.00	2,616.00
	554902	AID DISTRIB SECTION SRVCS	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	96,953.36
							0.00	0.00	0.00	96,953.36
	555100	DATA PROC SOFTW LIC FEE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	1,323.18
	555100	DATA PROC SOFTW LIC FEE	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	50.08
	555100	DATA PROC SOFTW LIC FEE	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	6.84
							0.00	0.00	0.00	1,380.10
	555200	SOFTWARE - NEW PURCHASES	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	1,046.92
	555200	SOFTWARE - NEW PURCHASES	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	4.70
	555200	SOFTWARE - NEW PURCHASES	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	3.76
							0.00	0.00	0.00	1,055.38
	559100	OTHER OPERATING EXP	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	482.11
							0.00	0.00	0.00	482.11
	571100	LODGING	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	10,030.91
	571100	LODGING	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	1,518.53
	571100	LODGING	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	571.84
	571100	LODGING	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	121.24
	571100	LODGING	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	2,496.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,739.28
	571600	MEALS - TAXABLE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	192.73
	571600	MEALS - TAXABLE	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	2,499.70
	571600	MEALS - TAXABLE	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	482.96
							0.00	0.00	0.00	3,175.39
	571900	MEALS-ONE DAY TRAVEL	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	34.39
	571900	MEALS-ONE DAY TRAVEL	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	6.79
							0.00	0.00	0.00	41.18
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	2,721.55
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	582.70
	572100	COMMERCIAL TRANSPORTATIO	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	413.00
	572100	COMMERCIAL TRANSPORTATIO	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	118.86
							0.00	0.00	0.00	3,836.11
	573100	STATE-OWNED TRANSPORT	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	7,220.11
	573100	STATE-OWNED TRANSPORT	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	69.02
	573100	STATE-OWNED TRANSPORT	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	7.28
	573100	STATE-OWNED TRANSPORT	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	2,350.18
							0.00	0.00	0.00	9,646.59
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	1,999.62
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	2,180.93
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	1,432.44
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	227.06
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	3,760.34
							0.00	0.00	0.00	9,600.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	3,242.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	32.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	260.66
							0.00	0.00	0.00	3,534.96
	575100	MISC TRAVEL EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	631.91
	575100	MISC TRAVEL EXPENSE	84.027	13480434	IDEA VI-B ADM SEAC FY03		0.00	0.00	0.00	1,364.59
	575100	MISC TRAVEL EXPENSE	84.027	13481334	IDEA VI-B ADM CSPD FY03		0.00	0.00	0.00	34.02
	575100	MISC TRAVEL EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	10.00

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	575100	MISC TRAVEL EXPENSE	84.027	13483734	IDEA VI-B TRANSITION FY03		0.00	0.00	0.00	121.97
							0.00	0.00	0.00	2,162.49
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	274.00
							0.00	0.00	0.00	274.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992102	IDEA VI-B DISC FY03		0.00	0.00	0.00	1,753,046.74
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992103	IDEA CAP BID/IMP ACT FY03		0.00	0.00	0.00	873,583.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992104	IDEA VI-B FLO-THRU FY03		0.00	0.00	0.00	23,041,703.95
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992105	IDEA VI-B POVERTY FY03		0.00	0.00	0.00	3,179,507.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992106	IDEA VI-B ENROLLMENT FY03		0.00	0.00	0.00	14,257,682.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483534	IDEA VI-B DISC CSPD FY03		0.00	0.00	0.00	211,262.21
	591100	AID ASD PROJ	84.027	13992102	IDEA VI-B DISC FY03	ASD	0.00	0.00	0.00	763,340.01
	591100	AID CONT. IMPROVEMENT	84.027	13992102	IDEA VI-B DISC FY03	CONTIMP4	0.00	0.00	0.00	704,514.47
	591100	AID TRANSITION PROJ	84.027	13992102	IDEA VI-B DISC FY03	TRANSIT4	0.00	0.00	0.00	453,858.74
							0.00	0.00	0.00	45,243,498.12
	599100	OTHER GOVERNMENT AID	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	160.99
	599100	OTHER GOVERNMENT AID	84.027	13992106	IDEA VI-B ENROLLMENT FY03		0.00	0.00	0.00	3,779,253.00
							0.00	0.00	0.00	3,779,413.99
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	452.45-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13992106	IDEA VI-B ENROLLMENT FY03		0.00	0.00	0.00	19,727.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		0.00	0.00	0.00	55.00-
							0.00	0.00	0.00	20,234.45-
	865150	PROGRAM INCOME	84.027	13480043	IDEA VI-B ADM FY03		0.00	0.00	0.00	36.00-
							0.00	0.00	0.00	36.00-
					H027A0200790		0.00	0.00	0.00	50,475,888.00
H027A0300790										
	511100	PERMANENT SALARIES-WAGES	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	395,897.46
	511100	PERMANENT SALARIES-WAGES	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	61,435.19
	511100	PERMANENT SALARIES-WAGES	84.027	13482346	PR IDEA VI-B LEGAL FY04		0.00	0.00	0.00	9,963.59
	511100	PERMANENT SALARIES-WAGES	84.027	13484346	PR IDEA VI-B DATA FY04		0.00	0.00	0.00	49,175.86
							0.00	0.00	0.00	516,472.10
	511200	TEMPORARY SALARIES-WAGE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	7,250.21
							0.00	0.00	0.00	7,250.21
	511300	OVERTIME PAYMENTS	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	511800	COMPENSATORY TIME PAID	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	222.56
	511800	COMPENSATORY TIME PAID	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	458.82
							0.00	0.00	0.00	681.38
	511900	SUPPLEMENTAL	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	213.04

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							0.00	0.00	0.00	213.04
	512100	VACATION LEAVE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	33,920.25
	512100	VACATION LEAVE EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	5,022.60
	512100	VACATION LEAVE EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		0.00	0.00	0.00	913.50
	512100	VACATION LEAVE EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		0.00	0.00	0.00	7,289.27
							0.00	0.00	0.00	47,145.62
	512200	SICK LEAVE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	31,261.24
	512200	SICK LEAVE EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	4,524.55
	512200	SICK LEAVE EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		0.00	0.00	0.00	913.15
	512200	SICK LEAVE EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		0.00	0.00	0.00	1,973.87
							0.00	0.00	0.00	38,672.81
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	22,804.62
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	3,649.08
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		0.00	0.00	0.00	394.69
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		0.00	0.00	0.00	2,583.09
							0.00	0.00	0.00	29,431.48
	512500	FUNERAL LEAVE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	1,468.34
	512500	FUNERAL LEAVE EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	246.05
	512500	FUNERAL LEAVE EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		0.00	0.00	0.00	197.74
							0.00	0.00	0.00	1,912.13
	512600	CIVIL LEAVE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	134.99
							0.00	0.00	0.00	134.99
	515100	RETIREMENT PLANS EXPENSE	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	33,880.00
	515100	RETIREMENT PLANS EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	5,443.74
	515100	RETIREMENT PLANS EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		0.00	0.00	0.00	894.71
	515100	RETIREMENT PLANS EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		0.00	0.00	0.00	4,353.52
							0.00	0.00	0.00	44,571.97
	515200	FICA EXPENSE	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	34,881.47
	515200	FICA EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	5,353.74
	515200	FICA EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		0.00	0.00	0.00	870.24
	515200	FICA EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		0.00	0.00	0.00	4,592.02
	515200	FICA EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	554.73
							0.00	0.00	0.00	46,252.20
	515400	LIFE & ACCIDENT INS EXP	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	168.78
	515400	LIFE & ACCIDENT INS EXP	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	29.13
	515400	LIFE & ACCIDENT INS EXP	84.027	13482346	PR IDEA VI-B LEGAL FY04		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	84.027	13484346	PR IDEA VI-B DATA FY04		0.00	0.00	0.00	22.29
							0.00	0.00	0.00	223.05
	515500	HEALTH INSURANCE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	47,971.00

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	515500	HEALTH INSURANCE EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	11,918.37
	515500	HEALTH INSURANCE EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		0.00	0.00	0.00	1,062.84
	515500	HEALTH INSURANCE EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		0.00	0.00	0.00	2,888.27
							0.00	0.00	0.00	63,840.48
	516200	TUITION ASSISTANCE	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	24.23
							0.00	0.00	0.00	24.23
	516500	WORKERS COMP PREMIUMS	84.027	13480346	PR IDEA VI-B FY04		0.00	0.00	0.00	1,861.23
	516500	WORKERS COMP PREMIUMS	84.027	13481346	PR IDEA VI-B CSPD FY04		0.00	0.00	0.00	249.32
	516500	WORKERS COMP PREMIUMS	84.027	13482346	PR IDEA VI-B LEGAL FY04		0.00	0.00	0.00	54.29
	516500	WORKERS COMP PREMIUMS	84.027	13484346	PR IDEA VI-B DATA FY04		0.00	0.00	0.00	239.57
	516500	WORKERS COMP PREMIUMS	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	26.72
							0.00	0.00	0.00	2,431.13
	521100	POSTAGE EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	8,296.97
	521100	POSTAGE EXPENSE	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	268.54
	521100	POSTAGE EXPENSE	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	3,161.05
							0.00	0.00	0.00	11,726.56
	521200	COM EXPENSE - VOICE/DATA	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	8,100.13
	521200	COM EXPENSE - VOICE/DATA	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	253.08
	521200	COM EXPENSE - VOICE/DATA	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	579.28
							0.00	0.00	0.00	8,932.49
	521300	FREIGHT EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	149.28
							0.00	0.00	0.00	149.28
	521400	CIO CHARGES	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	3,264.00
	521400	CIO CHARGES	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	3,414.00
	521500	PUBLICATION & PRINT EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	11,218.20
	521500	PUBLICATION & PRINT EXP	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	134.70
	521500	PUBLICATION & PRINT EXP	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	1,483.46
							0.00	0.00	0.00	12,836.36
	522100	DUES & SUBSCRIPTION EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	7,375.94
							0.00	0.00	0.00	7,375.94
	522200	CONFERENCE REGISTRATION	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	5,262.50
	522200	CONFERENCE REGISTRATION	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	816.50
							0.00	0.00	0.00	6,129.00
	523500	PROMPT PAY INTEREST	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	19,991.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	5.24
	524600	RENT EXPENSE-BUILDINGS	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	1,745.16
							0.00	0.00	0.00	21,741.41
	524700	RENT EXP-OTHER REAL PROP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	796.73
	524700	RENT EXP-OTHER REAL PROP	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	1,090.00
							0.00	0.00	0.00	1,886.73
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	5,074.01
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	57.78
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	586.81
							0.00	0.00	0.00	5,718.60
	525100	RENT EXP-OFFICE EQUIP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	457.00
							0.00	0.00	0.00	457.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	216.95
							0.00	0.00	0.00	216.95
	527400	REP & MAINT-DATA PROC	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	141.00
							0.00	0.00	0.00	141.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	5,941.16
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	704.74
							0.00	0.00	0.00	6,645.90
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	2,147.10
							0.00	0.00	0.00	2,147.10
	534600	ED & RECREATIONAL SUP EX	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	13,329.68
							0.00	0.00	0.00	13,329.68
	534900	MISCELLANEOUS SUP EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	538100	VEHICLE & EQUIP SUP EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	97.88
	538100	VEHICLE & EQUIP SUP EXP	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	21.57
							0.00	0.00	0.00	119.45
	539100	INDIRECT COST ALLOWANCE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	44,824.06
							0.00	0.00	0.00	44,824.06
	541500	LEGAL SERVICES EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	8,698.38
							0.00	0.00	0.00	8,698.38
	541700	LEGAL RELATED EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	347.08
							0.00	0.00	0.00	347.08
	542100	SOS TEMP SERV - PERSONNEL	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	1,849.17
							0.00	0.00	0.00	1,849.17
	543101	IT CONSULTING-APPL>25000	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	96,170.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543101	IT CONSULTING-APPL>25000	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	1,808.79
							0.00	0.00	0.00	97,979.26
	547100	EDUCATIONAL SERVICES	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	21,852.50
							0.00	0.00	0.00	21,852.50
	549200	JANITORIAL/SECURITY SRVS	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	24.77
							0.00	0.00	0.00	24.77
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	2,151.20
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	3,266.20
	554902	AID DISTRIB SECTION SRVCS	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	69,432.77
							0.00	0.00	0.00	69,432.77
	555100	DATA PROC SOFTW LIC FEE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	451.17
	555100	DATA PROC SOFTW LIC FEE	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	34.81
							0.00	0.00	0.00	485.98
	555200	SOFTWARE - NEW PURCHASES	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	2,812.80
	555200	SOFTWARE - NEW PURCHASES	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	154.62
							0.00	0.00	0.00	2,967.42
	559100	OTHER OPERATING EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	337.44
							0.00	0.00	0.00	337.44
	571100	LODGING	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	8,356.00
	571100	LODGING	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	1,333.89
	571100	LODGING	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	399.05
							0.00	0.00	0.00	10,088.94
	571600	MEALS - TAXABLE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	403.73
	571600	MEALS - TAXABLE	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	3,583.25
							0.00	0.00	0.00	3,986.98
	571900	MEALS-ONE DAY TRAVEL	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	26.95
							0.00	0.00	0.00	26.95
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	4,433.87
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	1,860.91
	572100	COMMERCIAL TRANSPORTATIO	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	222.10
							0.00	0.00	0.00	6,516.88
	573100	STATE-OWNED TRANSPORT	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	8,943.68
	573100	STATE-OWNED TRANSPORT	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	175.33
							0.00	0.00	0.00	9,119.01
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	3,890.87
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	2,848.07
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	1,387.88
							0.00	0.00	0.00	8,126.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	3,902.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	183.90
							0.00	0.00	0.00	4,086.66
	575100	MISC TRAVEL EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	969.67
	575100	MISC TRAVEL EXPENSE	84.027	13480444	IDEA VI-B ADM SEAC FY04		0.00	0.00	0.00	1,135.21
	575100	MISC TRAVEL EXPENSE	84.027	13481344	IDEA VI-B ADM CSPD FY04		0.00	0.00	0.00	81.50
							0.00	0.00	0.00	2,186.38
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	4,468.97
							0.00	0.00	0.00	4,468.97
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483444	IDEA VI-B CAP BLD & IMP FY04		0.00	0.00	0.00	846,444.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483344	IDEA VI-B POVERTY FY04		0.00	0.00	0.00	4,288,572.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483244	IDEA VI-B ENROLLMENT FY04		0.00	0.00	0.00	24,040,455.69
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483144	IDEA VI-B FLOW THRU FY04		0.00	0.00	0.00	20,507,206.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483544	IDEA VI-B DISC CSPD-GAN FY04		0.00	0.00	0.00	199,320.65
	591100	AID GOVT BAF TRAN 03-04	84.027	13483144	IDEA VI-B FLOW THRU FY04	BTRANSY4	0.00	0.00	0.00	2,892,860.00
	591100	AID LOCAL GOV'T	84.027	13483244	IDEA VI-B ENROLLMENT FY04	EXPAND05	0.00	0.00	0.00	924,659.31
	591100	AID LOCAL GOV'T	84.027	13483344	IDEA VI-B POVERTY FY04	EXPAND05	0.00	0.00	0.00	117,037.00
							0.00	0.00	0.00	53,816,554.65
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	694.35-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483144	IDEA VI-B FLOW THRU FY04		0.00	0.00	0.00	13,558.00-
							0.00	0.00	0.00	14,252.35-
	865150	MISC ADJ PROG INCOME	84.027	13480344	IDEA VI-B ADM 7/03-9/05		0.00	0.00	0.00	279.54-
							0.00	0.00	0.00	279.54-
				H027A0300790			0.00	0.00	0.00	55,006,527.65
H027A0300791										
	511100	PERMANENT SALARIES-WAGES	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	11,272.98
							0.00	0.00	0.00	11,272.98
	511200	TEMPORARY SALARIES-WAGE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	34.06
							0.00	0.00	0.00	34.06
	511300	OVERTIME PAYMENTS	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	48.65
							0.00	0.00	0.00	48.65
	511800	COMPENSATORY TIME PAID	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	158.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY04					
							0.00	0.00	0.00	158.70
	512100	VACATION LEAVE EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	636.81
					FY04					
							0.00	0.00	0.00	636.81
	512200	SICK LEAVE EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	569.95
					FY04					
							0.00	0.00	0.00	569.95
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	603.09
					FY04					
							0.00	0.00	0.00	603.09
	512500	FUNERAL LEAVE EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	21.05
					FY04					
							0.00	0.00	0.00	21.05
	515100	RETIREMENT PLANS EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	589.09
					FY04					
							0.00	0.00	0.00	589.09
	515200	FICA EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	996.87
					FY04					
							0.00	0.00	0.00	996.87
	515400	LIFE & ACCIDENT INS EXP	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	4.96
					FY04					
							0.00	0.00	0.00	4.96
	515500	HEALTH INSURANCE EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	890.23
					FY04					
							0.00	0.00	0.00	890.23
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	21.38
					FY04					
							0.00	0.00	0.00	21.38
	516500	WORKERS COMP PREMIUMS	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	68.95
					FY04					
							0.00	0.00	0.00	68.95
	521100	POSTAGE EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	366.44
					FY04					
							0.00	0.00	0.00	366.44
	521200	COM EXPENSE - VOICE/DATA	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	992.60
					FY04					
							0.00	0.00	0.00	992.60
	521500	PUBLICATION & PRINT EXP	84.027	13483644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,716.35
					FY04					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,716.35
	522200	CONFERENCE REGISTRATION	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	812.50
							0.00	0.00	0.00	812.50
	523100	UTILITIES EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	164.31
							0.00	0.00	0.00	164.31
	524600	RENT EXPENSE-BUILDINGS	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	1,509.48
							0.00	0.00	0.00	1,509.48
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	211.71
							0.00	0.00	0.00	211.71
	534900	MISCELLANEOUS SUP EXP	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	5.79
							0.00	0.00	0.00	5.79
	539100	INDIRECT COST ALLOWANCE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	980.96
							0.00	0.00	0.00	980.96
	549200	JANITORIAL/SECURITY SRVS	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	156.90
							0.00	0.00	0.00	156.90
	555200	SOFTWARE - NEW PURCHASES	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	571100	LODGING	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	254.40
							0.00	0.00	0.00	254.40
	573100	STATE-OWNED TRANSPORT	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	34.96
							0.00	0.00	0.00	34.96
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	523.43
							0.00	0.00	0.00	523.43
	575100	MISC TRAVEL EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		0.00	0.00	0.00	10.25
							0.00	0.00	0.00	10.25
					H027A0300791		0.00	0.00	0.00	23,692.85
H027A0300792										
	511100	PERMANENT SALARIES-WAGES	84.027	13483746	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	36,435.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY04					
							0.00	0.00	0.00	36,435.52
	512100	VACATION LEAVE EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	4,109.26
							0.00	0.00	0.00	4,109.26
	512200	SICK LEAVE EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	1,251.05
							0.00	0.00	0.00	1,251.05
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	2,011.90
							0.00	0.00	0.00	2,011.90
	515100	RETIREMENT PLANS EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	3,163.24
							0.00	0.00	0.00	3,163.24
	515200	FICA EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	3,225.31
							0.00	0.00	0.00	3,225.31
	515400	LIFE & ACCIDENT INS EXP	84.027	13483746	PR IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	13.46
							0.00	0.00	0.00	13.46
	515500	HEALTH INSURANCE EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	6,194.24
							0.00	0.00	0.00	6,194.24
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483746	PR IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	11.40
							0.00	0.00	0.00	11.40
	516500	WORKERS COMP PREMIUMS	84.027	13483746	PR IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	221.26
							0.00	0.00	0.00	221.26
	521100	POSTAGE EXPENSE	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	521200	COM EXPENSE - VOICE/DATA	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	700.12
							0.00	0.00	0.00	700.12
	521500	PUBLICATION & PRINT EXP	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	7,361.37
							0.00	0.00	0.00	7,361.37
	522200	CONFERENCE REGISTRATION	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	30.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30.69
	525500	RENT EXP-OTHER PERS PROP	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	41.92
							0.00	0.00	0.00	41.92
	534600	ED & RECREATIONAL SUP EX	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	539100	INDIRECT COST ALLOWANCE	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	3,420.78
							0.00	0.00	0.00	3,420.78
	555100	DATA PROC SOFTW LIC FEE	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	27.85
							0.00	0.00	0.00	27.85
	555200	SOFTWARE - NEW PURCHASES	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	49.44
							0.00	0.00	0.00	49.44
	571100	LODGING	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	2,944.72
							0.00	0.00	0.00	2,944.72
	571600	MEALS - TAXABLE	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	518.55
							0.00	0.00	0.00	518.55
	571900	MEALS-ONE DAY TRAVEL	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	573100	STATE-OWNED TRANSPORT	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	4,054.47
							0.00	0.00	0.00	4,054.47
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	5,425.23
							0.00	0.00	0.00	5,425.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	406.63
							0.00	0.00	0.00	406.63
	575100	MISC TRAVEL EXPENSE	84.027	13483744	IDEA VI-B TRANSITION FY04		0.00	0.00	0.00	180.20
							0.00	0.00	0.00	180.20
					H027A0300792		0.00	0.00	0.00	83,259.86
H027A0300793										
	539100	INDIRECT COST ALLOWANCE	84.027	13483044	IDEA VI-B DISC PROJ FY04		0.00	0.00	0.00	495.60
							0.00	0.00	0.00	495.60
	541500	LEGAL SERVICES EXPENSE	84.027	13483044	IDEA VI-B DISC PROJ FY04		0.00	0.00	0.00	323.50
							0.00	0.00	0.00	323.50
	543101	IT CONSULTING-APPL>25000	84.027	13483044	IDEA VI-B DISC PROJ FY04		0.00	0.00	0.00	5,166.00
							0.00	0.00	0.00	5,166.00
	547100	EDUCATIONAL SERVICES	84.027	13483044	IDEA VI-B DISC PROJ FY04		0.00	0.00	0.00	3,125.00
							0.00	0.00	0.00	3,125.00
	547101	EDUCATIONAL SRVCS>25000	84.027	13483044	IDEA VI-B DISC PROJ FY04		0.00	0.00	0.00	115,665.69
							0.00	0.00	0.00	115,665.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483044	IDEA VI-B DISC PROJ FY04		0.00	0.00	0.00	6,928.39
							0.00	0.00	0.00	6,928.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483044	IDEA VI-B DISC PROJ FY04		0.00	0.00	0.00	1,090.17
							0.00	0.00	0.00	1,090.17
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483044	IDEA VI-B DISC PROJ FY04		0.00	0.00	0.00	1,824,861.49
	591100	AID LOCAL GOV'T	84.027	13483044	IDEA VI-B DISC PROJ FY04	ASD	0.00	0.00	0.00	710,947.65
	591100	AID LOCAL GOV'T	84.027	13483044	IDEA VI-B DISC PROJ FY04	ASD6	0.00	0.00	0.00	6,061.94
	591100	AID LOCAL GOV'T	84.027	13483044	IDEA VI-B DISC PROJ FY04	CONTIMP4	0.00	0.00	0.00	108,268.05
	591100	AID LOCAL GOV'T	84.027	13483044	IDEA VI-B DISC PROJ FY04	CONTIMP5	0.00	0.00	0.00	542,524.02
	591100	AID LOCAL GOV'T	84.027	13483044	IDEA VI-B DISC PROJ FY04	TRANSIT4	0.00	0.00	0.00	1,655.06
	591100	AID LOCAL GOV'T	84.027	13483044	IDEA VI-B DISC PROJ FY04	TRANSIT5	0.00	0.00	0.00	286,495.30
							0.00	0.00	0.00	3,480,813.51
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483044	IDEA VI-B DISC PROJ FY04		0.00	0.00	0.00	10,000.00-
							0.00	0.00	0.00	10,000.00-
					H027A0300793		0.00	0.00	0.00	3,603,607.86
H027A0300794										
	539100	INDIRECT COST ALLOWANCE	84.027	13483944	IDEA VI-B DISC CSPD-CON FY04		0.00	0.00	0.00	1,106.45
							0.00	0.00	0.00	1,106.45
	547100	EDUCATIONAL SERVICES	84.027	13483944	IDEA VI-B DISC CSPD-CON FY04		0.00	0.00	0.00	22,550.00
							0.00	0.00	0.00	22,550.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483944	IDEA VI-B DISC CSPD-CON FY04		0.00	0.00	0.00	1,503.33
							0.00	0.00	0.00	1,503.33
					H027A0300794		0.00	0.00	0.00	25,159.78
H027A0400790										
	511100	PERMANENT SALARIES-WAGES	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	445,825.80
	511100	PERMANENT SALARIES-WAGES	84.027	13481356	PR IDEA VI-B CSPD FY05		0.00	0.00	0.00	64,836.48
	511100	PERMANENT SALARIES-WAGES	84.027	13482356	PRIDEA VI-B LEGAL FY05		0.00	0.00	0.00	12,405.75
	511100	PERMANENT SALARIES-WAGES	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	42,152.93
							0.00	0.00	0.00	565,220.96
	511200	TEMPORARY SALARIES-WAGE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	2,661.03
	511200	TEMPORARY SALARIES-WAGE	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	1,662.52
							0.00	0.00	0.00	4,323.55
	511300	OVERTIME PAYMENTS	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	198.64
	511300	OVERTIME PAYMENTS	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	57.53
							0.00	0.00	0.00	256.17
	511800	COMPENSATORY TIME PAID	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	187.79

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	511800	COMPENSATORY TIME PAID	84.027	13481356	PR IDEA VI-B CSPD FY05		0.00	0.00	0.00	94.47
							0.00	0.00	0.00	282.26
	511900	SUPPLEMENTAL	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	319.98
							0.00	0.00	0.00	319.98
	512100	VACATION LEAVE EXPENSE	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	35,230.79
	512100	VACATION LEAVE EXPENSE	84.027	13481356	PR IDEA VI-B CSPD FY05		0.00	0.00	0.00	5,241.82
	512100	VACATION LEAVE EXPENSE	84.027	13482356	PRIDEA VI-B LEGAL FY05		0.00	0.00	0.00	1,179.72
	512100	VACATION LEAVE EXPENSE	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	1,619.77
							0.00	0.00	0.00	43,272.10
	512200	SICK LEAVE EXPENSE	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	24,796.95
	512200	SICK LEAVE EXPENSE	84.027	13481356	PR IDEA VI-B CSPD FY05		0.00	0.00	0.00	4,339.83
	512200	SICK LEAVE EXPENSE	84.027	13482356	PRIDEA VI-B LEGAL FY05		0.00	0.00	0.00	562.16
	512200	SICK LEAVE EXPENSE	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	4,708.34
							0.00	0.00	0.00	34,407.28
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	25,499.67
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481356	PR IDEA VI-B CSPD FY05		0.00	0.00	0.00	3,695.88
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482356	PRIDEA VI-B LEGAL FY05		0.00	0.00	0.00	666.93
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	2,860.40
							0.00	0.00	0.00	32,722.88
	512500	FUNERAL LEAVE EXPENSE	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	2,057.57
	512500	FUNERAL LEAVE EXPENSE	84.027	13481356	PR IDEA VI-B CSPD FY05		0.00	0.00	0.00	472.51
	512500	FUNERAL LEAVE EXPENSE	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	930.67
							0.00	0.00	0.00	3,460.75
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	81.01
							0.00	0.00	0.00	81.01
	515100	RETIREMENT PLANS EXPENSE	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	34,292.55
	515100	RETIREMENT PLANS EXPENSE	84.027	13481356	PR IDEA VI-B CSPD FY05		0.00	0.00	0.00	6,014.26
	515100	RETIREMENT PLANS EXPENSE	84.027	13482356	PRIDEA VI-B LEGAL FY05		0.00	0.00	0.00	1,080.06
	515100	RETIREMENT PLANS EXPENSE	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	3,791.40
							0.00	0.00	0.00	45,178.27
	515200	FICA EXPENSE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	203.60
	515200	FICA EXPENSE	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	127.16
	515200	FICA EXPENSE	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	38,182.50
	515200	FICA EXPENSE	84.027	13481356	PR IDEA VI-B CSPD FY05		0.00	0.00	0.00	5,486.04
	515200	FICA EXPENSE	84.027	13482356	PRIDEA VI-B LEGAL FY05		0.00	0.00	0.00	1,046.46
	515200	FICA EXPENSE	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	3,878.23
							0.00	0.00	0.00	48,923.99
	515400	LIFE & ACCIDENT INS EXP	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	181.56
	515400	LIFE & ACCIDENT INS EXP	84.027	13481356	PR IDEA VI-B CSPD FY05		0.00	0.00	0.00	29.28

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	515400	LIFE & ACCIDENT INS EXP	84.027	13482356	PRIDEA VI-B LEGAL FY05		0.00	0.00	0.00	3.23
	515400	LIFE & ACCIDENT INS EXP	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	17.69
							0.00	0.00	0.00	231.76
	515500	HEALTH INSURANCE EXPENSE	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	65,871.39
	515500	HEALTH INSURANCE EXPENSE	84.027	13481356	PR IDEA VI-B CSPD FY05		0.00	0.00	0.00	18,398.89
	515500	HEALTH INSURANCE EXPENSE	84.027	13482356	PRIDEA VI-B LEGAL FY05		0.00	0.00	0.00	1,607.72
	515500	HEALTH INSURANCE EXPENSE	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	3,557.84
							0.00	0.00	0.00	89,435.84
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	396.53
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	410.78
	516500	WORKERS COMP PREMIUMS	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	26.12
	516500	WORKERS COMP PREMIUMS	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	16.49
	516500	WORKERS COMP PREMIUMS	84.027	13480356	PR IDEA VI-B FY05		0.00	0.00	0.00	5,289.81
	516500	WORKERS COMP PREMIUMS	84.027	13481356	PR IDEA VI-B CSPD FY05		0.00	0.00	0.00	794.29
	516500	WORKERS COMP PREMIUMS	84.027	13482356	PRIDEA VI-B LEGAL FY05		0.00	0.00	0.00	147.02
	516500	WORKERS COMP PREMIUMS	84.027	13484356	PR IDEA VI-B DATA FY05		0.00	0.00	0.00	517.65
							0.00	0.00	0.00	6,791.38
	521100	POSTAGE EXPENSE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	4,958.86
	521100	POSTAGE EXPENSE	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	47.57
	521100	POSTAGE EXPENSE	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	1,578.40
							0.00	0.00	0.00	6,584.83
	521200	COM EXPENSE - VOICE/DATA	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	3,690.46
	521200	COM EXPENSE - VOICE/DATA	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	60.00
	521200	COM EXPENSE - VOICE/DATA	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	531.55
							0.00	0.00	0.00	4,282.01
	521300	FREIGHT EXPENSE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	99.25
							0.00	0.00	0.00	99.25
	521400	CIO CHARGES	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	219.65
							0.00	0.00	0.00	219.65
	521500	PUBLICATION & PRINT EXP	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	12,808.23
	521500	PUBLICATION & PRINT EXP	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	230.38
	521500	PUBLICATION & PRINT EXP	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	1,495.25
							0.00	0.00	0.00	14,533.86
	522100	DUES & SUBSCRIPTION EXP	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	9,949.85
							0.00	0.00	0.00	9,949.85
	522200	CONFERENCE REGISTRATION	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	3,909.00
	522200	CONFERENCE REGISTRATION	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	219.00
							0.00	0.00	0.00	4,128.00
	523600		84.027	13480354			0.00	0.00	0.00	7.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INTEREST EXPENSE			IDEA VI-B ADM 7/04-9/06					
							0.00	0.00	0.00	7.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	20,393.69
	524600	RENT EXPENSE-BUILDINGS	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	18.82
	524600	RENT EXPENSE-BUILDINGS	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	2,158.37
							0.00	0.00	0.00	22,570.88
	524700	RENT EXP-OTHER REAL PROP	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	3,118.40
	524700	RENT EXP-OTHER REAL PROP	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	3,918.40
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	5,526.60
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	6.47
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	742.79
							0.00	0.00	0.00	6,275.86
	525100	RENT EXP-OFFICE EQUIP	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	233.70
	525100	RENT EXP-OFFICE EQUIP	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	243.70
	525500	RENT EXP-OTHER PERS PROP	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	65.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	324.00
							0.00	0.00	0.00	389.00
	527100	REP & MAINT-OFFICE EQUIP	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	5,516.96
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	798.47
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	636.12
							0.00	0.00	0.00	6,951.55
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	1,445.97
							0.00	0.00	0.00	1,445.97
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	2,785.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	886.00
							0.00	0.00	0.00	3,671.00
	534600	ED & RECREATIONAL SUP EX	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	2,721.67
	534600	ED & RECREATIONAL SUP EX	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	1,623.16
							0.00	0.00	0.00	4,344.83
	534900	MISCELLANEOUS SUP EXP	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	538100	VEHICLE & EQUIP SUP EXP	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	165.09
							0.00	0.00	0.00	165.09
	539100	INDIRECT COST ALLOWANCE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	51,818.81

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51,818.81
	541500	LEGAL SERVICES EXPENSE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	36,797.50
							0.00	0.00	0.00	36,797.50
	541501	LEGAL SERVICES EXPENSE>250000	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	1,299.82-
							0.00	0.00	0.00	1,299.82-
	541700	LEGAL RELATED EXPENSE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	10,532.68
							0.00	0.00	0.00	10,532.68
	542100	SOS TEMP SERV - PERSONNEL	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	2,438.41
							0.00	0.00	0.00	2,438.41
	543100	IT CONSULTING-APPLICATIONS	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	543101	IT CONSULTING-APPL>25000	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	48,453.91
	543101	IT CONSULTING-APPL>25000	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	1,011.81
							0.00	0.00	0.00	49,465.72
	547100	EDUCATIONAL SERVICES	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	1,788.75
	547100	EDUCATIONAL SERVICES	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	3,288.75
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	4,245.20
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	930.00
							0.00	0.00	0.00	5,175.20
	554901	OTHER CONTRACT SERV>25000	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	2,823.15
							0.00	0.00	0.00	2,823.15
	554902	AID DISTRIB SECTION SRVCS	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	36,753.62
							0.00	0.00	0.00	36,753.62
	555100	DATA PROC SOFTW LIC FEE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	2,173.17
	555100	DATA PROC SOFTW LIC FEE	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	97.74
							0.00	0.00	0.00	2,270.91
	555200	SOFTWARE - NEW PURCHASES	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	205.00
	555200	SOFTWARE - NEW PURCHASES	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	75.45
							0.00	0.00	0.00	280.45
	559100	OTHER OPERATING EXP	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	678.09
							0.00	0.00	0.00	678.09
	571100	LODGING	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	11,040.53
	571100	LODGING	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	951.36
	571100	LODGING	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	378.99
							0.00	0.00	0.00	12,370.88
	571600	MEALS - TAXABLE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	1,637.81
	571600	MEALS - TAXABLE	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	2,143.26
							0.00	0.00	0.00	3,781.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	64.24
							0.00	0.00	0.00	64.24
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	1,662.11
	572100	COMMERCIAL TRANSPORTATIO	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	397.09
							0.00	0.00	0.00	2,059.20
	573100	STATE-OWNED TRANSPORT	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	10,037.93
	573100	STATE-OWNED TRANSPORT	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	100.85
							0.00	0.00	0.00	10,138.78
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	3,606.34
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	3,677.51
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	725.38
							0.00	0.00	0.00	8,009.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	7,484.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	75.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	1,755.23
							0.00	0.00	0.00	9,314.58
	575100	MISC TRAVEL EXPENSE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	1,357.63
	575100	MISC TRAVEL EXPENSE	84.027	13480454	IDEA VI-B ADM SEAC FY05		0.00	0.00	0.00	882.14
	575100	MISC TRAVEL EXPENSE	84.027	13481354	IDEA VI-B ADM CSPD FY05		0.00	0.00	0.00	30.51
							0.00	0.00	0.00	2,270.28
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	2,542.00
							0.00	0.00	0.00	2,542.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483554	IDEA VI-B DISC CSPD-GAN FY05		0.00	0.00	0.00	83,141.17
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483454	IDEA VI-B CAP BLD & IMP FY05		0.00	0.00	0.00	605,691.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483354	IDEA VI-B POVERTY FY05		0.00	0.00	0.00	4,742,301.33
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483254	IDEA VI-B ENROLLMENT FY05		0.00	0.00	0.00	27,115,750.20
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483154	IDEA VI-B FLOW THRU FY05		0.00	0.00	0.00	22,507,423.00
	591100	AID LOCAL GOV'T	84.027	13483254	IDEA VI-B ENROLLMENT FY05	EXPAND05	0.00	0.00	0.00	3,586,568.49
	591100	AID LOCAL GOV'T	84.027	13483354	IDEA VI-B POVERTY FY05	EXPAND05	0.00	0.00	0.00	561,754.67
	591100	AID LOCAL GOV'T	84.027	13483354	IDEA VI-B POVERTY FY05	EXPAND06	0.00	0.00	0.00	366,093.77
	591100	AID LOCAL GOV'T	84.027	13483254	IDEA VI-B ENROLLMENT FY05	EXPAND06	0.00	0.00	0.00	1,428,530.35
							0.00	0.00	0.00	60,997,253.98
	599100	OTHER GOVERNMENT AID	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	384.50
							0.00	0.00	0.00	384.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480354	IDEA VI-B ADM 7/04-9/06		0.00	0.00	0.00	1,594.92-
							0.00	0.00	0.00	1,594.92-
				H027A0400790			0.00	0.00	0.00	62,225,346.98
H027A0400791										
	511100	PERMANENT SALARIES-WAGES	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	12,841.05
							0.00	0.00	0.00	12,841.05
	511300	OVERTIME PAYMENTS	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	78.07
							0.00	0.00	0.00	78.07
	511800	COMPENSATORY TIME PAID	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	53.16
							0.00	0.00	0.00	53.16
	512100	VACATION LEAVE EXPENSE	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	774.79
							0.00	0.00	0.00	774.79
	512200	SICK LEAVE EXPENSE	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	551.57
							0.00	0.00	0.00	551.57
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	659.17
							0.00	0.00	0.00	659.17
	512500	FUNERAL LEAVE EXPENSE	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	515100	RETIREMENT PLANS EXPENSE	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	1,033.65
							0.00	0.00	0.00	1,033.65
	515200	FICA EXPENSE	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	1,112.36
							0.00	0.00	0.00	1,112.36
	515400	LIFE & ACCIDENT INS EXP	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	4.77
							0.00	0.00	0.00	4.77
	515500	HEALTH INSURANCE EXPENSE	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	1,053.75
							0.00	0.00	0.00	1,053.75
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	21.76
							0.00	0.00	0.00	21.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	146.92
							0.00	0.00	0.00	146.92
	521100	POSTAGE EXPENSE	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	521200	COM EXPENSE - VOICE/DATA	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	853.52
							0.00	0.00	0.00	853.52
	521500	PUBLICATION & PRINT EXP	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	5,138.10
							0.00	0.00	0.00	5,138.10
	522200	CONFERENCE REGISTRATION	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	523100	UTILITIES EXPENSE	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	288.15
							0.00	0.00	0.00	288.15
	524600	RENT EXPENSE-BUILDINGS	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	1,426.32
							0.00	0.00	0.00	1,426.32
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	96.95
							0.00	0.00	0.00	96.95
	534600	ED & RECREATIONAL SUP EX	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	16.19
							0.00	0.00	0.00	16.19
	539100	INDIRECT COST ALLOWANCE	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	1,309.06
							0.00	0.00	0.00	1,309.06
	549200	JANITORIAL/SECURITY SRVS	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	149.40
							0.00	0.00	0.00	149.40
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	559100	OTHER OPERATING EXP	84.027	13483654	IDEA VI-B DISC CHILDFIND FY05		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	571100	LODGING	84.027	13483654	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	504.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
							0.00	0.00	0.00	504.39
	573100	STATE-OWNED TRANSPORT	84.027	13483654	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	211.93
					FY05					
							0.00	0.00	0.00	211.93
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483654	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	392.99
					FY05					
							0.00	0.00	0.00	392.99
	575100	MISC TRAVEL EXPENSE	84.027	13483654	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	7.00
					FY05					
							0.00	0.00	0.00	7.00
					H027A0400791		0.00	0.00	0.00	29,766.52
H027A0400792										
	511100	PERMANENT SALARIES-WAGES	84.027	13483756	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	4,672.55
					FY05					
							0.00	0.00	0.00	4,672.55
	512100	VACATION LEAVE EXPENSE	84.027	13483756	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	541.85
					FY05					
							0.00	0.00	0.00	541.85
	512200	SICK LEAVE EXPENSE	84.027	13483756	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	171.66
					FY05					
							0.00	0.00	0.00	171.66
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483756	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	259.07
					FY05					
							0.00	0.00	0.00	259.07
	515100	RETIREMENT PLANS EXPENSE	84.027	13483756	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	408.08
					FY05					
							0.00	0.00	0.00	408.08
	515200	FICA EXPENSE	84.027	13483756	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	413.15
					FY05					
							0.00	0.00	0.00	413.15
	515400	LIFE & ACCIDENT INS EXP	84.027	13483756	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	1.69
					FY05					
							0.00	0.00	0.00	1.69
	515500	HEALTH INSURANCE EXPENSE	84.027	13483756	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	921.51
					FY05					
							0.00	0.00	0.00	921.51
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483756	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	1.45
					FY05					
							0.00	0.00	0.00	1.45

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.027	13483756	PR IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	55.44
							0.00	0.00	0.00	55.44
	521100	POSTAGE EXPENSE	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	521200	COM EXPENSE - VOICE/DATA	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	543.14
							0.00	0.00	0.00	543.14
	521500	PUBLICATION & PRINT EXP	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	196.73
							0.00	0.00	0.00	196.73
	524700	RENT EXP-OTHER REAL PROP	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	107.52
							0.00	0.00	0.00	107.52
	525500	RENT EXP-OTHER PERS PROP	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	102.82
							0.00	0.00	0.00	102.82
	534600	ED & RECREATIONAL SUP EX	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	539100	INDIRECT COST ALLOWANCE	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	554.24
							0.00	0.00	0.00	554.24
	555100	DATA PROC SOFTW LIC FEE	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	26.88
							0.00	0.00	0.00	26.88
	571100	LODGING	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	346.05
							0.00	0.00	0.00	346.05
	571600	MEALS - TAXABLE	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	641.24
							0.00	0.00	0.00	641.24
	573100	STATE-OWNED TRANSPORT	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	808.21
							0.00	0.00	0.00	808.21
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	1,129.42
							0.00	0.00	0.00	1,129.42
	575100	MISC TRAVEL EXPENSE	84.027	13483754	IDEA VI-B TRANSITION FY05		0.00	0.00	0.00	136.01
							0.00	0.00	0.00	136.01
				H027A0400792			0.00	0.00	0.00	12,602.71
H027A0400793										
	511200	TEMPORARY SALARIES-WAGE	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	4,039.78
							0.00	0.00	0.00	4,039.78
	515200	FICA EXPENSE	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	309.09
							0.00	0.00	0.00	309.09
	516500	WORKERS COMP PREMIUMS	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	40.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	40.04
	524700	RENT EXP-OTHER REAL PROP	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	3,421.57
							0.00	0.00	0.00	3,421.57
	543100	IT CONSULTING-APPLICATIONS	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	11,294.00
							0.00	0.00	0.00	11,294.00
	543101	IT CONSULTING-APPL>25000	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	38,906.00
							0.00	0.00	0.00	38,906.00
	547100	EDUCATIONAL SERVICES	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	28,441.36
							0.00	0.00	0.00	28,441.36
	547101	EDUCATIONAL SERVICES>25000	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	40,600.00
							0.00	0.00	0.00	40,600.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	28,902.90
							0.00	0.00	0.00	28,902.90
	554901	OTHER CONTRACT SERV>25000	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	15,998.75
							0.00	0.00	0.00	15,998.75
	571600	MEALS - TAXABLE	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	17.28
							0.00	0.00	0.00	17.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	1,188.70
							0.00	0.00	0.00	1,188.70
	575100	MISC TRAVEL EXPENSE	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	1,958,790.93
	591100	AID LOCAL GOV'T	84.027	13483054	IDEA VI-B DISC PROJ FY05	ASD	0.00	0.00	0.00	44,463.32
	591100	AID LOCAL GOV'T	84.027	13483054	IDEA VI-B DISC PROJ FY05	ASD6	0.00	0.00	0.00	509,879.79
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483054	IDEA VI-B DISC PROJ FY05	ASD7	0.00	0.00	0.00	9,021.10
	591100	AID LOCAL GOV'T	84.027	13483054	IDEA VI-B DISC PROJ FY05	CONTIMP5	0.00	0.00	0.00	46,042.52
	591100	AID LOCAL GOV'T	84.027	13483054	IDEA VI-B DISC PROJ FY05	CONTIMP6	0.00	0.00	0.00	500,906.45
	591100	AID LOCAL GOV'T	84.027	13483054	IDEA VI-B DISC PROJ FY05	TRANSIT5	0.00	0.00	0.00	23,446.16
	591100	AID LOCAL GOV'T	84.027	13483054	IDEA VI-B DISC PROJ FY05	TRANSIT6	0.00	0.00	0.00	241,365.81
							0.00	0.00	0.00	3,333,916.08
	599100	OTHER GOVERNMENT AID	84.027	13483054	IDEA VI-B DISC PROJ FY05		0.00	0.00	0.00	15,779.21
							0.00	0.00	0.00	15,779.21
					H027A0400793		0.00	0.00	0.00	3,523,003.76
H027A0400794										
	539100	INDIRECT COST ALLOWANCE	84.027	13483954	IDEA VI-B DISC CSPD-CON FY05		0.00	0.00	0.00	2,765.59
							0.00	0.00	0.00	2,765.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.027	13483954	IDEA VI-B DISC CSPD-CON FY05		0.00	0.00	0.00	35,102.29
							0.00	0.00	0.00	35,102.29
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483954	IDEA VI-B DISC CSPD-CON FY05		0.00	0.00	0.00	3,577.50
							0.00	0.00	0.00	3,577.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483954	IDEA VI-B DISC CSPD-CON FY05		0.00	0.00	0.00	21,441.65
							0.00	0.00	0.00	21,441.65
				H027A0400794			0.00	0.00	0.00	62,887.03
H027A0500790										
	511100	PERMANENT SALARIES-WAGES	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	521,527.62
	511100	PERMANENT SALARIES-WAGES	84.027	13482366	PR IDEA VI-B LEGAL FY06		0.00	0.00	0.00	11,001.63
	511100	PERMANENT SALARIES-WAGES	84.027	13484366	PR IDEA VI-B DATA FY06		0.00	0.00	0.00	50,319.14
	511100	PERMANENT SALARIES-WAGES	84.027	13482466	PR - IDEA VI-B ADM-FIN SERV 06		0.00	0.00	0.00	21,451.79
							0.00	0.00	0.00	604,300.18
	511200	TEMPORARY SALARIES-WAGE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	1,010.65
	511200	TEMPORARY SALARIES-WAGE	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	2,935.50
							0.00	0.00	0.00	3,946.15
	511300	OVERTIME PAYMENTS	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	117.74
	511300	OVERTIME PAYMENTS	84.027	13484366	PR IDEA VI-B DATA FY06		0.00	0.00	0.00	55.91
							0.00	0.00	0.00	173.65
	511800	COMPENSATORY TIME PAID	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	649.71
							0.00	0.00	0.00	649.71
	512100	VACATION LEAVE EXPENSE	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	45,905.83
	512100	VACATION LEAVE EXPENSE	84.027	13482366	PR IDEA VI-B LEGAL FY06		0.00	0.00	0.00	1,481.45
	512100	VACATION LEAVE EXPENSE	84.027	13484366	PR IDEA VI-B DATA FY06		0.00	0.00	0.00	3,605.17
	512100	VACATION LEAVE EXPENSE	84.027	13482466	PR - IDEA VI-B ADM-FIN SERV 06		0.00	0.00	0.00	1,902.13
							0.00	0.00	0.00	52,894.58
	512200	SICK LEAVE EXPENSE	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	21,323.37
	512200	SICK LEAVE EXPENSE	84.027	13482366	PR IDEA VI-B LEGAL FY06		0.00	0.00	0.00	916.53
	512200	SICK LEAVE EXPENSE	84.027	13484366	PR IDEA VI-B DATA FY06		0.00	0.00	0.00	2,967.54
	512200	SICK LEAVE EXPENSE	84.027	13482466	PR - IDEA VI-B ADM-FIN SERV 06		0.00	0.00	0.00	1,136.88
							0.00	0.00	0.00	26,344.32
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	32,018.59
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482366	PR IDEA VI-B LEGAL FY06		0.00	0.00	0.00	792.31
	512300		84.027	13484366			0.00	0.00	0.00	2,811.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			PR IDEA VI-B DATA FY06					
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482466	PR - IDEA VI-B ADM-FIN SERV 06		0.00	0.00	0.00	1,506.67
							0.00	0.00	0.00	37,128.67
	512500	FUNERAL LEAVE EXPENSE	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	2,965.33
	512500	FUNERAL LEAVE EXPENSE	84.027	13484366	PR IDEA VI-B DATA FY06		0.00	0.00	0.00	183.75
	512500	FUNERAL LEAVE EXPENSE	84.027	13482466	PR - IDEA VI-B ADM-FIN SERV 06		0.00	0.00	0.00	143.92
							0.00	0.00	0.00	3,293.00
	515100	RETIREMENT PLANS EXPENSE	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	44,886.43
	515100	RETIREMENT PLANS EXPENSE	84.027	13482366	PR IDEA VI-B LEGAL FY06		0.00	0.00	0.00	1,062.66
	515100	RETIREMENT PLANS EXPENSE	84.027	13484366	PR IDEA VI-B DATA FY06		0.00	0.00	0.00	4,487.98
	515100	RETIREMENT PLANS EXPENSE	84.027	13482466	PR - IDEA VI-B ADM-FIN SERV 06		0.00	0.00	0.00	1,957.52
							0.00	0.00	0.00	52,394.59
	515200	FICA EXPENSE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	77.31
	515200	FICA EXPENSE	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	224.55
	515200	FICA EXPENSE	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	44,537.23
	515200	FICA EXPENSE	84.027	13482366	PR IDEA VI-B LEGAL FY06		0.00	0.00	0.00	1,000.81
	515200	FICA EXPENSE	84.027	13484366	PR IDEA VI-B DATA FY06		0.00	0.00	0.00	4,244.10
	515200	FICA EXPENSE	84.027	13482466	PR - IDEA VI-B ADM-FIN SERV 06		0.00	0.00	0.00	1,787.00
							0.00	0.00	0.00	51,871.00
	515400	LIFE & ACCIDENT INS EXP	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	213.99
	515400	LIFE & ACCIDENT INS EXP	84.027	13482366	PR IDEA VI-B LEGAL FY06		0.00	0.00	0.00	2.98
	515400	LIFE & ACCIDENT INS EXP	84.027	13484366	PR IDEA VI-B DATA FY06		0.00	0.00	0.00	20.43
	515400	LIFE & ACCIDENT INS EXP	84.027	13482466	PR - IDEA VI-B ADM-FIN SERV 06		0.00	0.00	0.00	9.79
							0.00	0.00	0.00	247.19
	515500	HEALTH INSURANCE EXPENSE	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	82,968.61
	515500	HEALTH INSURANCE EXPENSE	84.027	13482366	PR IDEA VI-B LEGAL FY06		0.00	0.00	0.00	1,688.53
	515500	HEALTH INSURANCE EXPENSE	84.027	13484366	PR IDEA VI-B DATA FY06		0.00	0.00	0.00	8,611.77
	515500	HEALTH INSURANCE EXPENSE	84.027	13482466	PR - IDEA VI-B ADM-FIN SERV 06		0.00	0.00	0.00	7,504.31
							0.00	0.00	0.00	100,773.22
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13484366	PR IDEA VI-B DATA FY06		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13482466	PR - IDEA VI-B ADM-FIN SERV 06		0.00	0.00	0.00	27.41
							0.00	0.00	0.00	41.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	10.10
	516500	WORKERS COMP PREMIUMS	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	28.00
	516500	WORKERS COMP PREMIUMS	84.027	13480366	PR IDEA VI-B FY06		0.00	0.00	0.00	5,852.95
	516500	WORKERS COMP PREMIUMS	84.027	13482366	PR IDEA VI-B LEGAL FY06		0.00	0.00	0.00	136.93
	516500	WORKERS COMP PREMIUMS	84.027	13484366	PR IDEA VI-B DATA FY06		0.00	0.00	0.00	576.69
	516500	WORKERS COMP PREMIUMS	84.027	13482466	PR - IDEA VI-B ADM-FIN SERV 06		0.00	0.00	0.00	256.28
							0.00	0.00	0.00	6,860.95
	521100	POSTAGE EXPENSE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	8,159.31
	521100	POSTAGE EXPENSE	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	367.11
							0.00	0.00	0.00	8,526.42
	521200	COM EXPENSE - VOICE/DATA	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	13,306.04
	521200	COM EXPENSE - VOICE/DATA	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	60.00
	521200	COM EXPENSE - VOICE/DATA	84.027	13482464	IDEA VI-B ADMIN - FIN SERV 06		0.00	0.00	0.00	361.67
							0.00	0.00	0.00	13,727.71
	521300	FREIGHT EXPENSE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	315.24
							0.00	0.00	0.00	315.24
	521400	CIO CHARGES	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	85.34
	521400	CIO CHARGES	84.027	13482464	IDEA VI-B ADMIN - FIN SERV 06		0.00	0.00	0.00	87.04
							0.00	0.00	0.00	172.38
	521500	PUBLICATION & PRINT EXP	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	5,551.37
	521500	PUBLICATION & PRINT EXP	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	2,262.83
							0.00	0.00	0.00	7,814.20
	522100	DUES & SUBSCRIPTION EXP	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	6,954.25
							0.00	0.00	0.00	6,954.25
	522200	CONFERENCE REGISTRATION	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	2,470.00
							0.00	0.00	0.00	2,470.00
	523600	INTEREST EXPENSE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	5.41
							0.00	0.00	0.00	5.41
	524600	RENT EXPENSE-BUILDINGS	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	21,784.58
	524600	RENT EXPENSE-BUILDINGS	84.027	13482464	IDEA VI-B ADMIN - FIN SERV 06		0.00	0.00	0.00	1,253.46
							0.00	0.00	0.00	23,038.04
	524700	RENT EXP-OTHER REAL PROP	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	2,820.46
	524700	RENT EXP-OTHER REAL PROP	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	4,045.46
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	5,430.70
	524900		84.027	13482464			0.00	0.00	0.00	427.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXP-DEPR SURCHARGE			IDEA VI-B ADMIN - FIN SERV 06					
							0.00	0.00	0.00	5,858.35
	525100	RENT EXP-OFFICE EQUIP	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	515.00
							0.00	0.00	0.00	515.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	105.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	201.00
	527100	REP & MAINT-OFFICE EQUIP	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	527200	REP & MAINT-MOTOR VEHICL	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	450.19
							0.00	0.00	0.00	450.19
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	7,541.53
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	63.36
	531100	OFFICE SUPPLIES EXPENSE	84.027	13482464	IDEA VI-B ADMIN - FIN SERV 06		0.00	0.00	0.00	164.23
							0.00	0.00	0.00	7,769.12
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	490.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	3,018.38
							0.00	0.00	0.00	3,018.38
	534600	ED & RECREATIONAL SUP EX	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	1,740.57
							0.00	0.00	0.00	1,740.57
	534900	MISCELLANEOUS SUP EXP	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	697.63
	534900	MISCELLANEOUS SUP EXP	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	294.38
							0.00	0.00	0.00	992.01
	538100	VEHICLE & EQUIP SUP EXP	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	183.72
							0.00	0.00	0.00	183.72
	539100	INDIRECT COST ALLOWANCE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	53,392.65
							0.00	0.00	0.00	53,392.65
	541500	LEGAL SERVICES EXPENSE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	6,190.00
							0.00	0.00	0.00	6,190.00
	541501	LEGAL SERVICES EXPENSE>250000	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	4,168.32
							0.00	0.00	0.00	4,168.32
	541700	LEGAL RELATED EXPENSE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	41.24
							0.00	0.00	0.00	41.24
	542200	TEMP SERV - OUTSIDE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	1,384.52
							0.00	0.00	0.00	1,384.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	2,736.39
							0.00	0.00	0.00	2,736.39
	543101	IT CONSULTING-APPL>25000	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	46,694.90
							0.00	0.00	0.00	46,694.90
	547100	EDUCATIONAL SERVICES	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	547300	INTERPRETER SERVICES	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	244.00
	547300	INTERPRETER SERVICES	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	630.00
							0.00	0.00	0.00	874.00
	549200	JANITORIAL/SECURITY SRVS	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	18.94
							0.00	0.00	0.00	18.94
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	23,752.00
							0.00	0.00	0.00	23,752.00
	554901	OTHER CONTRACT SERV>25000	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	3,176.85
							0.00	0.00	0.00	3,176.85
	554902	AID DISTRIB SECTION SRVCS	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	34,099.98
							0.00	0.00	0.00	34,099.98
	555100	DATA PROC SOFTW LIC FEE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	868.24
	555100	DATA PROC SOFTW LIC FEE	84.027	13482464	IDEA VI-B ADMIN - FIN SERV 06		0.00	0.00	0.00	60.12
							0.00	0.00	0.00	928.36
	555200	SOFTWARE - NEW PURCHASES	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	286.70
							0.00	0.00	0.00	286.70
	559100	OTHER OPERATING EXP	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	650.09
							0.00	0.00	0.00	650.09
	571100	LODGING	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	13,508.74
	571100	LODGING	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	881.89
	571100	LODGING	84.027	13482464	IDEA VI-B ADMIN - FIN SERV 06		0.00	0.00	0.00	964.38
							0.00	0.00	0.00	15,355.01
	571600	MEALS - TAXABLE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	1,337.71
	571600	MEALS - TAXABLE	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	2,447.28
							0.00	0.00	0.00	3,784.99
	571900	MEALS-ONE DAY TRAVEL	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	17.27
							0.00	0.00	0.00	17.27
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	4,331.22
	572100	COMMERCIAL TRANSPORTATIO	84.027	13482464	IDEA VI-B ADMIN - FIN SERV 06		0.00	0.00	0.00	260.10
							0.00	0.00	0.00	4,591.32
	573100	STATE-OWNED TRANSPORT	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	14,195.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.027	13482464	IDEA VI-B ADMIN - FIN SERV 06		0.00	0.00	0.00	225.71
							0.00	0.00	0.00	14,421.64
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	5,277.44
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	3,262.25
	574500	PERSONAL VEHICLE MILEAGE	84.027	13482464	IDEA VI-B ADMIN - FIN SERV 06		0.00	0.00	0.00	704.50
							0.00	0.00	0.00	9,244.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	9,497.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	84.93
							0.00	0.00	0.00	9,582.66
	575100	MISC TRAVEL EXPENSE	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	930.01
	575100	MISC TRAVEL EXPENSE	84.027	13480464	IDEA VI-B ADM SEAC FY06		0.00	0.00	0.00	1,030.79
	575100	MISC TRAVEL EXPENSE	84.027	13482464	IDEA VI-B ADMIN - FIN SERV 06		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	1,973.80
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483164	IDEA VI-B FLOW THRU F		0.00	0.00	0.00	22,507,423.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483264	IDEA VI-B ENROLLMENT		0.00	0.00	0.00	27,349,755.52
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483364	IDEA VI-B POVERTY FY0		0.00	0.00	0.00	5,502,383.17
	591100	AID LOCAL GOV'T	84.027	13483264	IDEA VI-B ENROLLMENT	EARLYI06	0.00	0.00	0.00	61,037.00
	591100	AID LOCAL GOV'T	84.027	13483364	IDEA VI-B POVERTY FY0	EARLYI06	0.00	0.00	0.00	50.00
	591100	AID LOCAL GOV'T	84.027	13483364	IDEA VI-B POVERTY FY0	EXPAND06	0.00	0.00	0.00	516,347.13
	591100	AID LOCAL GOV'T	84.027	13483264	IDEA VI-B ENROLLMENT	EXPAND06	0.00	0.00	0.00	6,325,892.17
	591100	AID LOCAL GOV'T	84.027	13483264	IDEA VI-B ENROLLMENT	EXPAND07	0.00	0.00	0.00	1,031,618.00
	591100	AID LOCAL GOV'T	84.027	13483364	IDEA VI-B POVERTY FY0	EXPAND07	0.00	0.00	0.00	116,803.00
							0.00	0.00	0.00	63,411,308.99
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480364	IDEA VI-B ADM 7/05-9/07		0.00	0.00	0.00	883.39-
							0.00	0.00	0.00	883.39-
					H027A0500790		0.00	0.00	0.00	64,678,567.99
H027A0500791										
	511100	PERMANENT SALARIES-WAGES	84.027	13483664	IDEA VI-B DISC CHILDFIND FY06		0.00	0.00	0.00	13,563.04
							0.00	0.00	0.00	13,563.04
	512100	VACATION LEAVE EXPENSE	84.027	13483664	IDEA VI-B DISC CHILDFIND FY06		0.00	0.00	0.00	824.28
							0.00	0.00	0.00	824.28
	512200	SICK LEAVE EXPENSE	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	706.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
							0.00	0.00	0.00	706.48
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	820.26
					FY06					
							0.00	0.00	0.00	820.26
	512500	FUNERAL LEAVE EXPENSE	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	9.85
					FY06					
							0.00	0.00	0.00	9.85
	515100	RETIREMENT PLANS EXPENSE	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,177.10
					FY06					
							0.00	0.00	0.00	1,177.10
	515200	FICA EXPENSE	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,180.85
					FY06					
							0.00	0.00	0.00	1,180.85
	515400	LIFE & ACCIDENT INS EXP	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	4.84
					FY06					
							0.00	0.00	0.00	4.84
	515500	HEALTH INSURANCE EXPENSE	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,105.02
					FY06					
							0.00	0.00	0.00	1,105.02
	516500	WORKERS COMP PREMIUMS	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	154.89
					FY06					
							0.00	0.00	0.00	154.89
	521100	POSTAGE EXPENSE	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	318.31
					FY06					
							0.00	0.00	0.00	318.31
	521200	COM EXPENSE - VOICE/DATA	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	764.61
					FY06					
							0.00	0.00	0.00	764.61
	521500	PUBLICATION & PRINT EXP	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	6,025.48
					FY06					
							0.00	0.00	0.00	6,025.48
	522200	CONFERENCE REGISTRATION	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	512.50
					FY06					
							0.00	0.00	0.00	512.50
	523100	UTILITIES EXPENSE	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	91.70
					FY06					
							0.00	0.00	0.00	91.70
	524600	RENT EXPENSE-BUILDINGS	84.027	13483664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,306.34
					FY06					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,306.34
	524700	RENT EXP-OTHER REAL PROP	84.027	13483664	IDEA VI-B DISC CHILDFIND FY06		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483664	IDEA VI-B DISC CHILDFIND FY06		0.00	0.00	0.00	161.11
							0.00	0.00	0.00	161.11
	534900	MISCELLANEOUS SUP EXP	84.027	13483664	IDEA VI-B DISC CHILDFIND FY06		0.00	0.00	0.00	31.76
							0.00	0.00	0.00	31.76
	539100	INDIRECT COST ALLOWANCE	84.027	13483664	IDEA VI-B DISC CHILDFIND FY06		0.00	0.00	0.00	1,392.13
							0.00	0.00	0.00	1,392.13
	549200	JANITORIAL/SECURITY SRVS	84.027	13483664	IDEA VI-B DISC CHILDFIND FY06		0.00	0.00	0.00	149.40
							0.00	0.00	0.00	149.40
	571100	LODGING	84.027	13483664	IDEA VI-B DISC CHILDFIND FY06		0.00	0.00	0.00	390.12
							0.00	0.00	0.00	390.12
	573100	STATE-OWNED TRANSPORT	84.027	13483664	IDEA VI-B DISC CHILDFIND FY06		0.00	0.00	0.00	79.86
							0.00	0.00	0.00	79.86
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483664	IDEA VI-B DISC CHILDFIND FY06		0.00	0.00	0.00	776.97
							0.00	0.00	0.00	776.97
	575100	MISC TRAVEL EXPENSE	84.027	13483664	IDEA VI-B DISC CHILDFIND FY06		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	21.50
				H027A0500791			0.00	0.00	0.00	31,655.90
H027A0500792										
	511100	PERMANENT SALARIES-WAGES	84.027	13483766	PR IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	4,517.33
							0.00	0.00	0.00	4,517.33
	512100	VACATION LEAVE EXPENSE	84.027	13483766	PR IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	664.78
							0.00	0.00	0.00	664.78
	512200	SICK LEAVE EXPENSE	84.027	13483766	PR IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	249.28
							0.00	0.00	0.00	249.28
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483766	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	289.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
							0.00	0.00	0.00	289.57
	512500	FUNERAL LEAVE EXPENSE	84.027	13483766	PR IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	94.49
							0.00	0.00	0.00	94.49
	515100	RETIREMENT PLANS EXPENSE	84.027	13483766	PR IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	435.46
							0.00	0.00	0.00	435.46
	515200	FICA EXPENSE	84.027	13483766	PR IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	424.69
							0.00	0.00	0.00	424.69
	515400	LIFE & ACCIDENT INS EXP	84.027	13483766	PR IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	1.67
	515500	HEALTH INSURANCE EXPENSE	84.027	13483766	PR IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	993.19
							0.00	0.00	0.00	993.19
	516500	WORKERS COMP PREMIUMS	84.027	13483766	PR IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	56.59
							0.00	0.00	0.00	56.59
	521100	POSTAGE EXPENSE	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	35.48
							0.00	0.00	0.00	35.48
	521200	COM EXPENSE - VOICE/DATA	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	436.72
							0.00	0.00	0.00	436.72
	521500	PUBLICATION & PRINT EXP	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	966.22
							0.00	0.00	0.00	966.22
	524700	RENT EXP-OTHER REAL PROP	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	33.49
							0.00	0.00	0.00	33.49
	525500	RENT EXP-OTHER PERS PROP	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	292.56
							0.00	0.00	0.00	292.56
	534600	ED & RECREATIONAL SUP EX	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	28.80
							0.00	0.00	0.00	28.80
	539100	INDIRECT COST ALLOWANCE	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	668.40
							0.00	0.00	0.00	668.40
	555100	DATA PROC SOFTW LIC FEE	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	31.12
							0.00	0.00	0.00	31.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	433.80
							0.00	0.00	0.00	433.80
	571600	MEALS - TAXABLE	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	950.45
							0.00	0.00	0.00	950.45
	573100	STATE-OWNED TRANSPORT	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	800.47
							0.00	0.00	0.00	800.47
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	1,974.52
							0.00	0.00	0.00	1,974.52
	575100	MISC TRAVEL EXPENSE	84.027	13483764	IDEA VI-B TRANSITION FY06		0.00	0.00	0.00	204.63
							0.00	0.00	0.00	204.63
					H027A0500792		0.00	0.00	0.00	15,198.71
H027A0500793										
	511200	TEMPORARY SALARIES-WAGE	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	4,709.31
							0.00	0.00	0.00	4,709.31
	515200	FICA EXPENSE	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	360.37
							0.00	0.00	0.00	360.37
	516500	WORKERS COMP PREMIUMS	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	45.46
							0.00	0.00	0.00	45.46
	522100	DUES & SUBSCRIPTION EXP	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	539100	INDIRECT COST ALLOWANCE	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	2,650.24
							0.00	0.00	0.00	2,650.24
	543100	IT CONSULTING-APPLICATIONS	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	4,564.06
							0.00	0.00	0.00	4,564.06
	543101	IT CONSULTING-APPL>25000	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	12,430.94
							0.00	0.00	0.00	12,430.94
	547100	EDUCATIONAL SERVICES	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	25,441.74
							0.00	0.00	0.00	25,441.74
	547101	EDUCATIONAL SRVCS>25000	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	19,119.38
							0.00	0.00	0.00	19,119.38
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	13,529.54

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
							0.00	0.00	0.00	13,529.54
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	215.38
							0.00	0.00	0.00	215.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	3,659.77
							0.00	0.00	0.00	3,659.77
	575100	MISC TRAVEL EXPENSE	84.027	13483864	IDEA VI-B DISC PROJ-CON FY06		0.00	0.00	0.00	88.31
							0.00	0.00	0.00	88.31
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483064	IDEA VI-B DISC PROJ-G		0.00	0.00	0.00	2,023,480.67
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483064	IDEA VI-B DISC PROJ-G	ASD7	0.00	0.00	0.00	630,587.71
	591100	AID LOCAL GOV'T	84.027	13483064	IDEA VI-B DISC PROJ-G	CONTIMP6	0.00	0.00	0.00	2,855.94
	591100	AID LOCAL GOV'T	84.027	13483064	IDEA VI-B DISC PROJ-G	CONTIMP7	0.00	0.00	0.00	556,668.35
	591100	AID LOCAL GOV'T	84.027	13483064	IDEA VI-B DISC PROJ-G	STARS	0.00	0.00	0.00	300,000.00
	591100	AID LOCAL GOV'T	84.027	13483064	IDEA VI-B DISC PROJ-G	TRANSIT6	0.00	0.00	0.00	10,535.68
	591100	AID LOCAL GOV'T	84.027	13483064	IDEA VI-B DISC PROJ-G	TRANSIT7	0.00	0.00	0.00	235,836.82
							0.00	0.00	0.00	3,759,965.17
	599100	OTHER GOVERNMENT AID	84.027	13483064	IDEA VI-B DISC PROJ-G		0.00	0.00	0.00	21,734.31
							0.00	0.00	0.00	21,734.31
					H027A0500793		0.00	0.00	0.00	3,873,513.98
H027A0500794										
	511100	PERMANENT SALARIES-WAGES	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	65,388.28
							0.00	0.00	0.00	65,388.28
	511200	TEMPORARY SALARIES-WAGE	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	96.26
							0.00	0.00	0.00	96.26
	511800	COMPENSATORY TIME PAID	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	156.33
							0.00	0.00	0.00	156.33
	512100	VACATION LEAVE EXPENSE	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	5,345.29
							0.00	0.00	0.00	5,345.29
	512200	SICK LEAVE EXPENSE	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	4,330.54
							0.00	0.00	0.00	4,330.54
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	3,946.71
							0.00	0.00	0.00	3,946.71
	512500	FUNERAL LEAVE EXPENSE	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	110.56
							0.00	0.00	0.00	110.56
	515100	RETIREMENT PLANS EXPENSE	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	6,163.75
							0.00	0.00	0.00	6,163.75
	515200	FICA EXPENSE	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	7.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	5,502.47
							0.00	0.00	0.00	5,509.71
	515400	LIFE & ACCIDENT INS EXP	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	28.54
							0.00	0.00	0.00	28.54
	515500	HEALTH INSURANCE EXPENSE	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	20,870.46
	515500	HEALTH INSURANCE EXPENSE	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	21.09
							0.00	0.00	0.00	20,891.55
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	24.65
							0.00	0.00	0.00	24.65
	516500	WORKERS COMP PREMIUMS	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	.95
	516500	WORKERS COMP PREMIUMS	84.027	13481366	PR IDEA VI-B CSPD FY06		0.00	0.00	0.00	762.14
							0.00	0.00	0.00	763.09
	521100	POSTAGE EXPENSE	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	2,537.75
							0.00	0.00	0.00	2,537.75
	521200	COM EXPENSE - VOICE/DATA	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	684.31
							0.00	0.00	0.00	684.31
	521400	CIO CHARGES	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	104.40
							0.00	0.00	0.00	104.40
	521500	PUBLICATION & PRINT EXP	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	3,229.80
							0.00	0.00	0.00	3,229.80
	522200	CONFERENCE REGISTRATION	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	2,414.42
							0.00	0.00	0.00	2,414.42
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	829.22
							0.00	0.00	0.00	829.22
	525100	RENT EXP-OFFICE EQUIP	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	2,436.00
							0.00	0.00	0.00	2,436.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	3,349.13
							0.00	0.00	0.00	3,349.13
	534600	ED & RECREATIONAL SUP EX	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	14,492.88
							0.00	0.00	0.00	14,492.88
	539100	INDIRECT COST ALLOWANCE	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	10,063.11
							0.00	0.00	0.00	10,063.11
	543101	IT CONSULTING-APPL>25000	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	668.78
							0.00	0.00	0.00	668.78
	547100	EDUCATIONAL SERVICES	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	324.00
	547100	EDUCATIONAL SERVICES	84.027	13483964	IDEA VI-B DISC CSPD-CON		0.00	0.00	0.00	33,280.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
							0.00	0.00	0.00	33,604.00
	548400	TRANSACTION PROCESSING SERVICE	84.027	13483964	IDEA VI-B DISC CSPD-CON FY06		0.00	0.00	0.00	30,082.03
							0.00	0.00	0.00	30,082.03
	555100	DATA PROC SOFTW LIC FEE	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	560.35
							0.00	0.00	0.00	560.35
	571100	LODGING	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	1,564.45
							0.00	0.00	0.00	1,564.45
	571600	MEALS - TAXABLE	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	400.10
							0.00	0.00	0.00	400.10
	572100	COMMERCIAL TRANSPORTATIO	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	831.10
							0.00	0.00	0.00	831.10
	573100	STATE-OWNED TRANSPORT	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	213.79
							0.00	0.00	0.00	213.79
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	644.87
							0.00	0.00	0.00	644.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	6,074.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483964	IDEA VI-B DISC CSPD-CON FY06		0.00	0.00	0.00	1,251.19
							0.00	0.00	0.00	7,325.81
	575100	MISC TRAVEL EXPENSE	84.027	13481364	IDEA VI-B ADM CSPD FY06		0.00	0.00	0.00	183.30
							0.00	0.00	0.00	183.30
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483564	IDEA VI-B DISC CSPD-G		0.00	0.00	0.00	95,926.56
							0.00	0.00	0.00	95,926.56
					H027A0500794		0.00	0.00	0.00	325,421.42
H027A0600790										
	511100	PERMANENT SALARIES-WAGES	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	457,737.38
	511100	PERMANENT SALARIES-WAGES	84.027	13482376	PR IDEA VI-B LEGAL FY07		0.00	0.00	0.00	13,384.76
	511100	PERMANENT SALARIES-WAGES	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	41,967.17
	511100	PERMANENT SALARIES-WAGES	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	41,972.46
							0.00	0.00	0.00	555,061.77
	511200	TEMPORARY SALARIES-WAGE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	8,325.46
							0.00	0.00	0.00	8,325.46
	511300	OVERTIME PAYMENTS	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	137.20
	511300	OVERTIME PAYMENTS	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	116.13
	511300	OVERTIME PAYMENTS	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	57.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	311.05
	511800	COMPENSATORY TIME PAID	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	618.61
	511800	COMPENSATORY TIME PAID	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	73.19
							0.00	0.00	0.00	691.80
	512100	VACATION LEAVE EXPENSE	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	41,804.98
	512100	VACATION LEAVE EXPENSE	84.027	13482376	PR IDEA VI-B LEGAL FY07		0.00	0.00	0.00	1,359.89
	512100	VACATION LEAVE EXPENSE	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	719.79
	512100	VACATION LEAVE EXPENSE	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	4,427.15
							0.00	0.00	0.00	48,311.81
	512200	SICK LEAVE EXPENSE	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	33,747.27
	512200	SICK LEAVE EXPENSE	84.027	13482376	PR IDEA VI-B LEGAL FY07		0.00	0.00	0.00	1,526.16
	512200	SICK LEAVE EXPENSE	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	1,032.26
	512200	SICK LEAVE EXPENSE	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	2,452.79
							0.00	0.00	0.00	38,758.48
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	30,586.41
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482376	PR IDEA VI-B LEGAL FY07		0.00	0.00	0.00	709.19
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	2,820.07
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	2,581.37
							0.00	0.00	0.00	36,697.04
	512500	FUNERAL LEAVE EXPENSE	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	3,904.54
	512500	FUNERAL LEAVE EXPENSE	84.027	13482376	PR IDEA VI-B LEGAL FY07		0.00	0.00	0.00	23.19
	512500	FUNERAL LEAVE EXPENSE	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	1,020.79
	512500	FUNERAL LEAVE EXPENSE	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	663.56
							0.00	0.00	0.00	5,612.08
	512600	CIVIL LEAVE EXPENSE	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	57.16
	512600	CIVIL LEAVE EXPENSE	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	125.80
							0.00	0.00	0.00	182.96
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	6.35
							0.00	0.00	0.00	6.35
	515100	RETIREMENT PLANS EXPENSE	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	42,749.06
	515100	RETIREMENT PLANS EXPENSE	84.027	13482376	PR IDEA VI-B LEGAL FY07		0.00	0.00	0.00	1,273.20
	515100	RETIREMENT PLANS EXPENSE	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	3,577.30
	515100	RETIREMENT PLANS EXPENSE	84.027	13482476	PR - IDEA VI-B ADM-FIN		0.00	0.00	0.00	3,917.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERV 07					
	515100	RETIREMENT PLANS EXPENSE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	2.89
							0.00	0.00	0.00	51,520.44
	515200	FICA EXPENSE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	628.52
	515200	FICA EXPENSE	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	40,342.99
	515200	FICA EXPENSE	84.027	13482376	PR IDEA VI-B LEGAL FY07		0.00	0.00	0.00	1,199.54
	515200	FICA EXPENSE	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	3,252.89
	515200	FICA EXPENSE	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	3,609.05
							0.00	0.00	0.00	49,032.99
	515400	LIFE & ACCIDENT INS EXP	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	187.11
	515400	LIFE & ACCIDENT INS EXP	84.027	13482376	PR IDEA VI-B LEGAL FY07		0.00	0.00	0.00	3.45
	515400	LIFE & ACCIDENT INS EXP	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	18.79
	515400	LIFE & ACCIDENT INS EXP	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	18.62
							0.00	0.00	0.00	227.97
	515500	HEALTH INSURANCE EXPENSE	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	80,835.21
	515500	HEALTH INSURANCE EXPENSE	84.027	13482376	PR IDEA VI-B LEGAL FY07		0.00	0.00	0.00	2,086.38
	515500	HEALTH INSURANCE EXPENSE	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	12,378.72
	515500	HEALTH INSURANCE EXPENSE	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	14,175.08
	515500	HEALTH INSURANCE EXPENSE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	1,562.80
							0.00	0.00	0.00	111,038.19
	516200	TUITION ASSISTANCE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	199.52
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	14.94
							0.00	0.00	0.00	228.96
	516500	WORKERS COMP PREMIUMS	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	83.12
	516500	WORKERS COMP PREMIUMS	84.027	13480376	PR IDEA VI-B FY07		0.00	0.00	0.00	5,880.35
	516500	WORKERS COMP PREMIUMS	84.027	13482376	PR IDEA VI-B LEGAL FY07		0.00	0.00	0.00	170.73
	516500	WORKERS COMP PREMIUMS	84.027	13484376	PR IDEA VI-B DATA FY07		0.00	0.00	0.00	476.58
	516500	WORKERS COMP PREMIUMS	84.027	13482476	PR - IDEA VI-B ADM-FIN SERV 07		0.00	0.00	0.00	523.33
							0.00	0.00	0.00	7,134.11
	521100	POSTAGE EXPENSE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	3,343.33
	521100	POSTAGE EXPENSE	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	150.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,493.44
	521200	COM EXPENSE - VOICE/DATA	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	9,542.43
	521200	COM EXPENSE - VOICE/DATA	84.027	13482474	IDEA VI-B ADMIN - FIN SERV 07		0.00	0.00	0.00	445.32
							0.00	0.00	0.00	9,987.75
	521290	COM EXPENSE - DATA ONLY	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	25.95
							0.00	0.00	0.00	25.95
	521300	FREIGHT EXPENSE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	521400	CIO CHARGES	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	77,376.24
	521400	CIO CHARGES	84.027	13482474	IDEA VI-B ADMIN - FIN SERV 07		0.00	0.00	0.00	119.69
							0.00	0.00	0.00	77,495.93
	521500	PUBLICATION & PRINT EXP	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	29,637.19
	521500	PUBLICATION & PRINT EXP	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	472.17
							0.00	0.00	0.00	30,109.36
	522100	DUES & SUBSCRIPTION EXP	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	22,104.50
							0.00	0.00	0.00	22,104.50
	522200	CONFERENCE REGISTRATION	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	5,034.09
							0.00	0.00	0.00	5,034.09
	523600	INTEREST EXPENSE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	54.64
							0.00	0.00	0.00	54.64
	524600	RENT EXPENSE-BUILDINGS	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	24,239.23
	524600	RENT EXPENSE-BUILDINGS	84.027	13482474	IDEA VI-B ADMIN - FIN SERV 07		0.00	0.00	0.00	1,754.90
							0.00	0.00	0.00	25,994.13
	524700	RENT EXP-OTHER REAL PROP	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	2,642.25
	524700	RENT EXP-OTHER REAL PROP	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	925.00
							0.00	0.00	0.00	3,567.25
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	8,308.48
	524900	RENT EXP-DEPR SURCHARGE	84.027	13482474	IDEA VI-B ADMIN - FIN SERV 07		0.00	0.00	0.00	804.56
							0.00	0.00	0.00	9,113.04
	525100	RENT EXP-OFFICE EQUIP	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	56.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	90.50
							0.00	0.00	0.00	146.50
	527200	REP & MAINT-MOTOR VEHICL	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	5,149.19
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	52.65
	531100	OFFICE SUPPLIES EXPENSE	84.027	13482474	IDEA VI-B ADMIN - FIN SERV 07		0.00	0.00	0.00	184.31
							0.00	0.00	0.00	5,386.15
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	7,026.37
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13482474	IDEA VI-B ADMIN - FIN SERV 07		0.00	0.00	0.00	406.56
							0.00	0.00	0.00	7,432.93
	533900	FOOD EXPENSE-INSTITUTIONS	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	21.30
							0.00	0.00	0.00	21.30
	534600	ED & RECREATIONAL SUP EX	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	4,618.16
	534600	ED & RECREATIONAL SUP EX	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	4,675.16
	534900	MISCELLANEOUS SUP EXP	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	764.95
							0.00	0.00	0.00	764.95
	538100	VEHICLE & EQUIP SUP EXP	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	90.69
							0.00	0.00	0.00	90.69
	539100	INDIRECT COST ALLOWANCE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	57,745.80
							0.00	0.00	0.00	57,745.80
	541500	LEGAL SERVICES EXPENSE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	25,313.78
							0.00	0.00	0.00	25,313.78
	542200	TEMP SERV - OUTSIDE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	48.47
							0.00	0.00	0.00	48.47
	543100	IT CONSULTING-APPLICATIONS	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	435.94
							0.00	0.00	0.00	435.94
	543101	IT CONSULTING-APPL>25000	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	6,888.07
							0.00	0.00	0.00	6,888.07
	547100	EDUCATIONAL SERVICES	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	3,616.14
							0.00	0.00	0.00	3,616.14
	547101	EDUCATIONAL SERVICES>25000	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	97.86
							0.00	0.00	0.00	97.86
	547300	INTERPRETER SERVICES	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	612.50
	547300	INTERPRETER SERVICES	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	437.50
							0.00	0.00	0.00	1,050.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	9,052.49
							0.00	0.00	0.00	9,052.49
	554901	OTHER CONTRACT SERV>25000	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	3,743.68
							0.00	0.00	0.00	3,743.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554902	AID DISTRIB SECTION SRVCS	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	12,112.39
							0.00	0.00	0.00	12,112.39
	555100	DATA PROC SOFTW LIC FEE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	1,131.30
	555100	DATA PROC SOFTW LIC FEE	84.027	13482474	IDEA VI-B ADMIN - FIN SERV 07		0.00	0.00	0.00	23.17
							0.00	0.00	0.00	1,154.47
	555200	SOFTWARE - NEW PURCHASES	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	381.91
							0.00	0.00	0.00	381.91
	559100	OTHER OPERATING EXP	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	505.05
							0.00	0.00	0.00	505.05
	571100	LODGING	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	23,108.68
	571100	LODGING	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	884.95
	571100	LODGING	84.027	13482474	IDEA VI-B ADMIN - FIN SERV 07		0.00	0.00	0.00	142.38
							0.00	0.00	0.00	24,136.01
	571600	MEALS - TAXABLE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	998.59
	571600	MEALS - TAXABLE	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	2,833.94
							0.00	0.00	0.00	3,832.53
	571900	MEALS-ONE DAY TRAVEL	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	4,114.75
							0.00	0.00	0.00	4,114.75
	573100	STATE-OWNED TRANSPORT	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	16,630.17
	573100	STATE-OWNED TRANSPORT	84.027	13482474	IDEA VI-B ADMIN - FIN SERV 07		0.00	0.00	0.00	291.21
							0.00	0.00	0.00	16,921.38
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	7,000.91
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	4,608.61
	574500	PERSONAL VEHICLE MILEAGE	84.027	13482474	IDEA VI-B ADMIN - FIN SERV 07		0.00	0.00	0.00	622.83
							0.00	0.00	0.00	12,232.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	17,484.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	17,506.17
	575100	MISC TRAVEL EXPENSE	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	1,839.10
	575100	MISC TRAVEL EXPENSE	84.027	13480474	IDEA VI-B ADM SEAC FY07		0.00	0.00	0.00	839.18
	575100	MISC TRAVEL EXPENSE	84.027	13482474	IDEA VI-B ADMIN - FIN SERV		0.00	0.00	0.00	8.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					07					
							0.00	0.00	0.00	2,687.24
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483174	IDEA VI-B FLOW THRU F		0.00	0.00	0.00	22,507,423.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483274	IDEA VI-B ENROLLMENT		0.00	0.00	0.00	25,758,452.71
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483374	IDEA VI-B POVERTY FY0		0.00	0.00	0.00	4,987,654.87
	591100	AID LOCAL GOV'T	84.027	13483274	IDEA VI-B ENROLLMENT	EARLYI07	0.00	0.00	0.00	984,286.34
	591100	AID LOCAL GOV'T	84.027	13483274	IDEA VI-B ENROLLMENT	EXPAND07	0.00	0.00	0.00	5,959,129.94
	591100	AID LOCAL GOV'T	84.027	13483374	IDEA VI-B POVERTY FY0	EXPAND07	0.00	0.00	0.00	872,900.17
	591100	AID LOCAL GOV'T	84.027	13483274	IDEA VI-B ENROLLMENT	EXPAND08	0.00	0.00	0.00	1,066,031.26
	591100	AID LOCAL GOV'T	84.027	13483374	IDEA VI-B POVERTY FY0	EXPAND08	0.00	0.00	0.00	98,486.00
							0.00	0.00	0.00	62,234,364.29
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480374	IDEA VI-B ADM 7/06-9/08		0.00	0.00	0.00	1,304.70-
							0.00	0.00	0.00	1,304.70-
					H027A0600790		0.00	0.00	0.00	63,556,721.29
H027A0600791										
	511100	PERMANENT SALARIES-WAGES	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	12,658.42
							0.00	0.00	0.00	12,658.42
	511800	COMPENSATORY TIME PAID	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	30.50
							0.00	0.00	0.00	30.50
	512100	VACATION LEAVE EXPENSE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	732.26
							0.00	0.00	0.00	732.26
	512200	SICK LEAVE EXPENSE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	624.84
							0.00	0.00	0.00	624.84
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	746.19
							0.00	0.00	0.00	746.19
	512500	FUNERAL LEAVE EXPENSE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	49.12
							0.00	0.00	0.00	49.12
	515100	RETIREMENT PLANS EXPENSE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	1,111.27
							0.00	0.00	0.00	1,111.27
	515200	FICA EXPENSE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	1,105.81
							0.00	0.00	0.00	1,105.81
	515400	LIFE & ACCIDENT INS EXP	84.027	13483674	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	4.42

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	4.42
	515500	HEALTH INSURANCE EXPENSE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	1,092.48
							0.00	0.00	0.00	1,092.48
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	36.63
							0.00	0.00	0.00	36.63
	516500	WORKERS COMP PREMIUMS	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	148.18
							0.00	0.00	0.00	148.18
	521100	POSTAGE EXPENSE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	381.96
							0.00	0.00	0.00	381.96
	521200	COM EXPENSE - VOICE/DATA	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	527.99
							0.00	0.00	0.00	527.99
	521400	CIO CHARGES	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	274.24
							0.00	0.00	0.00	274.24
	521500	PUBLICATION & PRINT EXP	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	8,176.05
							0.00	0.00	0.00	8,176.05
	522200	CONFERENCE REGISTRATION	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	523100	UTILITIES EXPENSE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	152.44
							0.00	0.00	0.00	152.44
	524600	RENT EXPENSE-BUILDINGS	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	1,340.61
							0.00	0.00	0.00	1,340.61
	527400	REP & MAINT-DATA PROC	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	172.56
							0.00	0.00	0.00	172.56
	534600	ED & RECREATIONAL SUP EX	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	22.05

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22.05
	539100	INDIRECT COST ALLOWANCE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	1,479.93
							0.00	0.00	0.00	1,479.93
	549200	JANITORIAL/SECURITY SRVS	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	149.40
							0.00	0.00	0.00	149.40
	573100	STATE-OWNED TRANSPORT	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	1,021.05
							0.00	0.00	0.00	1,021.05
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	323.96
							0.00	0.00	0.00	323.96
	575100	MISC TRAVEL EXPENSE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13483674	IDEA VI-B DISC CHILDFIND FY07		0.00	0.00	0.00	834.50
							0.00	0.00	0.00	834.50
				H027A0600791			0.00	0.00	0.00	33,650.36
H027A0600792										
	511100	PERMANENT SALARIES-WAGES	84.027	13483776	PR IDEA VI-B TRANSITION FY07		0.00	0.00	0.00	4,934.50
							0.00	0.00	0.00	4,934.50
	512100	VACATION LEAVE EXPENSE	84.027	13483776	PR IDEA VI-B TRANSITION FY07		0.00	0.00	0.00	576.95
							0.00	0.00	0.00	576.95
	512200	SICK LEAVE EXPENSE	84.027	13483776	PR IDEA VI-B TRANSITION FY07		0.00	0.00	0.00	326.97
							0.00	0.00	0.00	326.97
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483776	PR IDEA VI-B TRANSITION FY07		0.00	0.00	0.00	311.66
							0.00	0.00	0.00	311.66
	512500	FUNERAL LEAVE EXPENSE	84.027	13483776	PR IDEA VI-B TRANSITION FY07		0.00	0.00	0.00	112.84
							0.00	0.00	0.00	112.84
	515100	RETIREMENT PLANS EXPENSE	84.027	13483776	PR IDEA VI-B TRANSITION FY07		0.00	0.00	0.00	468.99
							0.00	0.00	0.00	468.99
	515200	FICA EXPENSE	84.027	13483776	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	456.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	456.37
	515400	LIFE & ACCIDENT INS EXP	84.027	13483776	PR IDEA VI-B TRANSITION FY07		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	1.67
	515500	HEALTH INSURANCE EXPENSE	84.027	13483776	PR IDEA VI-B TRANSITION FY07		0.00	0.00	0.00	1,117.13
							0.00	0.00	0.00	1,117.13
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483776	PR IDEA VI-B TRANSITION FY07		0.00	0.00	0.00	1.45
							0.00	0.00	0.00	1.45
	516500	WORKERS COMP PREMIUMS	84.027	13483776	PR IDEA VI-B TRANSITION FY07		0.00	0.00	0.00	62.51
							0.00	0.00	0.00	62.51
	521200	COM EXPENSE - VOICE/DATA	84.027	13483774	IDEA VI-B DISC TRANSITION FY07		0.00	0.00	0.00	116.80
							0.00	0.00	0.00	116.80
	521500	PUBLICATION & PRINT EXP	84.027	13483774	IDEA VI-B DISC TRANSITION FY07		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
	524700	RENT EXP-OTHER REAL PROP	84.027	13483774	IDEA VI-B DISC TRANSITION FY07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13483774	IDEA VI-B DISC TRANSITION FY07		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	539100	INDIRECT COST ALLOWANCE	84.027	13483774	IDEA VI-B DISC TRANSITION FY07		0.00	0.00	0.00	505.78
							0.00	0.00	0.00	505.78
	571100	LODGING	84.027	13483774	IDEA VI-B DISC TRANSITION FY07		0.00	0.00	0.00	338.88
							0.00	0.00	0.00	338.88
	571600	MEALS - TAXABLE	84.027	13483774	IDEA VI-B DISC TRANSITION FY07		0.00	0.00	0.00	223.72
							0.00	0.00	0.00	223.72
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483774	IDEA VI-B DISC TRANSITION FY07		0.00	0.00	0.00	1,635.73
							0.00	0.00	0.00	1,635.73
	575100	MISC TRAVEL EXPENSE	84.027	13483774	IDEA VI-B DISC TRANSITION FY07		0.00	0.00	0.00	59.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	59.14
				H027A0600792			0.00	0.00	0.00	11,501.08
H027A0600793										
	511200	TEMPORARY SALARIES-WAGE	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	5,122.40
							0.00	0.00	0.00	5,122.40
	515200	FICA EXPENSE	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	391.96
							0.00	0.00	0.00	391.96
	516500	WORKERS COMP PREMIUMS	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	50.73
							0.00	0.00	0.00	50.73
	522100	DUES & SUBSCRIPTION EXP	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	539100	INDIRECT COST ALLOWANCE	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	5,871.65
							0.00	0.00	0.00	5,871.65
	541500	LEGAL SERVICES EXPENSE	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	2,577.50
							0.00	0.00	0.00	2,577.50
	543100	IT CONSULTING-APPLICATIONS	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	153,055.44
							0.00	0.00	0.00	153,055.44
	547100	EDUCATIONAL SERVICES	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	547101	EDUCATIONAL SRVCS>25000	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	42,504.00
							0.00	0.00	0.00	42,504.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	84,312.44
							0.00	0.00	0.00	84,312.44
	554901	OTHER CONTRCT SERV>25000	84.027	13483874	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	65,729.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	65,729.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483874	IDEA VI-B DISC PROJ-CON FY07		0.00	0.00	0.00	4,198.01
							0.00	0.00	0.00	4,198.01
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483074	IDEA VI-B DISC PROJ-G		0.00	0.00	0.00	1,789,225.09
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483074	IDEA VI-B DISC PROJ-G	ASD7	0.00	0.00	0.00	18,745.58
	591100	AID LOCAL GOV'T	84.027	13483074	IDEA VI-B DISC PROJ-G	ASD8	0.00	0.00	0.00	608,865.85
	591100	AID LOCAL GOVT	84.027	13483074	IDEA VI-B DISC PROJ-G	ASD9	0.00	0.00	0.00	9,371.00
	591100	AID LOCAL GOV'T	84.027	13483074	IDEA VI-B DISC PROJ-G	CONTIMP7	0.00	0.00	0.00	64,080.02
	591100	AID LOCAL GOV'T	84.027	13483074	IDEA VI-B DISC PROJ-G	CONTIMP8	0.00	0.00	0.00	713,861.49
	591100	AID LOCAL GOV'T	84.027	13483074	IDEA VI-B DISC PROJ-G	STARS	0.00	0.00	0.00	300,000.00
	591100	AID LOCAL GOV'T	84.027	13483074	IDEA VI-B DISC PROJ-G	TRANSIT8	0.00	0.00	0.00	252,556.83
							0.00	0.00	0.00	3,756,705.86
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13483074	IDEA VI-B DISC PROJ-G		0.00	0.00	0.00	668,270.00
							0.00	0.00	0.00	668,270.00
					H027A0600793		0.00	0.00	0.00	4,819,027.27
H027A0600794										
	511100	PERMANENT SALARIES-WAGES	84.027	13481376	PR IDEA VI-B DISC CSPD FY07		0.00	0.00	0.00	82,964.14
							0.00	0.00	0.00	82,964.14
	511200	TEMPORARY SALARIES-WAGE	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	68.01
							0.00	0.00	0.00	68.01
	511800	COMPENSATORY TIME PAID	84.027	13481376	PR IDEA VI-B DISC CSPD FY07		0.00	0.00	0.00	70.16
							0.00	0.00	0.00	70.16
	512100	VACATION LEAVE EXPENSE	84.027	13481376	PR IDEA VI-B DISC CSPD FY07		0.00	0.00	0.00	7,682.23
							0.00	0.00	0.00	7,682.23
	512200	SICK LEAVE EXPENSE	84.027	13481376	PR IDEA VI-B DISC CSPD FY07		0.00	0.00	0.00	5,645.71
							0.00	0.00	0.00	5,645.71
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481376	PR IDEA VI-B DISC CSPD FY07		0.00	0.00	0.00	4,318.57
							0.00	0.00	0.00	4,318.57
	512500	FUNERAL LEAVE EXPENSE	84.027	13481376	PR IDEA VI-B DISC CSPD FY07		0.00	0.00	0.00	363.89
							0.00	0.00	0.00	363.89
	515100	RETIREMENT PLANS EXPENSE	84.027	13481376	PR IDEA VI-B DISC CSPD		0.00	0.00	0.00	7,522.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	7,522.68
	515200	FICA EXPENSE	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	5.11
	515200	FICA EXPENSE	84.027	13481376	PR IDEA VI-B DISC CSPD FY07		0.00	0.00	0.00	7,029.89
							0.00	0.00	0.00	7,035.00
	515400	LIFE & ACCIDENT INS EXP	84.027	13481376	PR IDEA VI-B DISC CSPD FY07		0.00	0.00	0.00	35.05
							0.00	0.00	0.00	35.05
	515500	HEALTH INSURANCE EXPENSE	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	20.73
	515500	HEALTH INSURANCE EXPENSE	84.027	13481376	PR IDEA VI-B DISC CSPD FY07		0.00	0.00	0.00	26,300.04
							0.00	0.00	0.00	26,320.77
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481376	PR IDEA VI-B DISC CSPD FY07		0.00	0.00	0.00	24.65
							0.00	0.00	0.00	24.65
	516500	WORKERS COMP PREMIUMS	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	.70
	516500	WORKERS COMP PREMIUMS	84.027	13481376	PR IDEA VI-B DISC CSPD FY07		0.00	0.00	0.00	1,009.44
							0.00	0.00	0.00	1,010.14
	521100	POSTAGE EXPENSE	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	1,435.95
							0.00	0.00	0.00	1,435.95
	521200	COM EXPENSE - VOICE/DATA	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	460.89
							0.00	0.00	0.00	460.89
	521400	CIO CHARGES	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	213.81
							0.00	0.00	0.00	213.81
	521500	PUBLICATION & PRINT EXP	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	6,217.77
							0.00	0.00	0.00	6,217.77
	522100	DUES & SUBSCRIPTION EXP	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	179.00
							0.00	0.00	0.00	179.00
	522200	CONFERENCE REGISTRATION	84.027	13481374	IDEA VI-B DISC CSPD ADM		0.00	0.00	0.00	1,126.31

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	1,126.31
	524600	RENT EXPENSE-BUILDINGS	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	3,519.86
							0.00	0.00	0.00	3,519.86
	524700	RENT EXP-OTHER REAL PROP	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	2,240.00
							0.00	0.00	0.00	2,240.00
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	1,696.79
							0.00	0.00	0.00	1,696.79
	525100	RENT EXP-OFFICE EQUIP	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	952.26
							0.00	0.00	0.00	952.26
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	534600	ED & RECREATIONAL SUP EX	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	8,070.25
							0.00	0.00	0.00	8,070.25
	534900	MISCELLANEOUS SUP EXP	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	23.37
							0.00	0.00	0.00	23.37
	539100	INDIRECT COST ALLOWANCE	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	11,203.53
							0.00	0.00	0.00	11,203.53
	547100	EDUCATIONAL SERVICES	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	52,390.81
							0.00	0.00	0.00	52,390.81
	547101	EDUCATIONAL SERVICES>25000	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	8,659.00
							0.00	0.00	0.00	8,659.00
	548400	TRANSACTION PROCESSING SERVICE	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	3,855.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,855.07
	555100	DATA PROC SOFTW LIC FEE	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	41.72
							0.00	0.00	0.00	41.72
	555200	SOFTWARE - NEW PURCHASES	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	121.36
							0.00	0.00	0.00	121.36
	571100	LODGING	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	1,934.81
							0.00	0.00	0.00	1,934.81
	572100	COMMERCIAL TRANSPORTATIO	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	1,639.30
							0.00	0.00	0.00	1,639.30
	573100	STATE-OWNED TRANSPORT	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	2,056.45
							0.00	0.00	0.00	2,056.45
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	189.13
							0.00	0.00	0.00	189.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	11,150.70
							0.00	0.00	0.00	11,150.70
	575100	MISC TRAVEL EXPENSE	84.027	13481374	IDEA VI-B DISC CSPD ADM FY07		0.00	0.00	0.00	128.35
							0.00	0.00	0.00	128.35
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483574	IDEA VI-B DISC CSPD-G		0.00	0.00	0.00	43,432.29
							0.00	0.00	0.00	43,432.29
				H027A0600794			0.00	0.00	0.00	306,799.78
H027A0600795										
	511100	PERMANENT SALARIES-WAGES	84.027	13593774	IDEA VI-B DISC PROJ-NEAT 9/08		0.00	0.00	0.00	830.34
							0.00	0.00	0.00	830.34
	512100	VACATION LEAVE EXPENSE	84.027	13593774	IDEA VI-B DISC PROJ-NEAT 9/08		0.00	0.00	0.00	38.40
							0.00	0.00	0.00	38.40
	512300	HOLIDAY LEAVE EXPENSE	84.027	13593774	IDEA VI-B DISC PROJ-NEAT 9/08		0.00	0.00	0.00	10.63
							0.00	0.00	0.00	10.63
	515100	RETIREMENT PLANS EXPENSE	84.027	13593774	IDEA VI-B DISC PROJ-NEAT 9/08		0.00	0.00	0.00	65.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	65.85
	515200	FICA EXPENSE	84.027	13593774	IDEA VI-B DISC PROJ-NEAT 9/08		0.00	0.00	0.00	65.65
							0.00	0.00	0.00	65.65
	515400	LIFE & ACCIDENT INS EXP	84.027	13593774	IDEA VI-B DISC PROJ-NEAT 9/08		0.00	0.00	0.00	.40
							0.00	0.00	0.00	.40
	515500	HEALTH INSURANCE EXPENSE	84.027	13593774	IDEA VI-B DISC PROJ-NEAT 9/08		0.00	0.00	0.00	60.18
							0.00	0.00	0.00	60.18
	516500	WORKERS COMP PREMIUMS	84.027	13593774	IDEA VI-B DISC PROJ-NEAT 9/08		0.00	0.00	0.00	8.52
							0.00	0.00	0.00	8.52
	539100	INDIRECT COST ALLOWANCE	84.027	13593774	IDEA VI-B DISC PROJ-NEAT 9/08		0.00	0.00	0.00	50.07
							0.00	0.00	0.00	50.07
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13593774	IDEA VI-B DISC PROJ-NEAT 9/08		0.00	0.00	0.00	104,951.18
							0.00	0.00	0.00	104,951.18
					H027A0600795		0.00	0.00	0.00	106,081.22
H027A0700790										
	511100	PERMANENT SALARIES-WAGES	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	534,390.16
	511100	PERMANENT SALARIES-WAGES	84.027	13482386	PR IDEA VI-B LEGAL FY08		0.00	0.00	0.00	5,170.12
	511100	PERMANENT SALARIES-WAGES	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	50,564.96
	511100	PERMANENT SALARIES-WAGES	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	51,885.36
	511100	PERMANENT SALARIES-WAGES	84.027	13480486	PR IDEA VI-B SEAC FY08		0.00	0.00	0.00	6,444.51
							0.00	0.00	0.00	648,455.11
	511200	TEMPORARY SALARIES-WAGE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	572.28
							0.00	0.00	0.00	572.28
	511300	OVERTIME PAYMENTS	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	73.24
	511300	OVERTIME PAYMENTS	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	125.17
	511300	OVERTIME PAYMENTS	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	86.61
							0.00	0.00	0.00	285.02
	511800	COMPENSATORY TIME PAID	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	321.81
	511800	COMPENSATORY TIME PAID	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	9.73
							0.00	0.00	0.00	331.54
	512100	VACATION LEAVE EXPENSE	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	41,135.02
	512100	VACATION LEAVE EXPENSE	84.027	13482386	PR IDEA VI-B LEGAL FY08		0.00	0.00	0.00	864.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	673.69
	512100	VACATION LEAVE EXPENSE	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	5,280.59
	512100	VACATION LEAVE EXPENSE	84.027	13480486	PR IDEA VI-B SEAC FY08		0.00	0.00	0.00	451.34
							0.00	0.00	0.00	48,405.05
	512200	SICK LEAVE EXPENSE	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	37,734.49
	512200	SICK LEAVE EXPENSE	84.027	13482386	PR IDEA VI-B LEGAL FY08		0.00	0.00	0.00	677.78
	512200	SICK LEAVE EXPENSE	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	685.36
	512200	SICK LEAVE EXPENSE	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	3,563.10
	512200	SICK LEAVE EXPENSE	84.027	13480486	PR IDEA VI-B SEAC FY08		0.00	0.00	0.00	81.21
							0.00	0.00	0.00	42,741.94
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	32,413.92
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482386	PR IDEA VI-B LEGAL FY08		0.00	0.00	0.00	402.59
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	2,483.66
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	2,716.70
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480486	PR IDEA VI-B SEAC FY08		0.00	0.00	0.00	323.97
							0.00	0.00	0.00	38,340.84
	512400	MILITARY LEAVE EXPENSE	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	38.74
							0.00	0.00	0.00	38.74
	512500	FUNERAL LEAVE EXPENSE	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	3,162.05
	512500	FUNERAL LEAVE EXPENSE	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	7.73
	512500	FUNERAL LEAVE EXPENSE	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	602.81
							0.00	0.00	0.00	3,772.59
	512600	CIVIL LEAVE EXPENSE	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	385.28
							0.00	0.00	0.00	385.28
	512700	INJURY LEAVE EXPENSE	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	300.13
							0.00	0.00	0.00	300.13
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	84.22
							0.00	0.00	0.00	84.22
	515100	RETIREMENT PLANS EXPENSE	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	48,642.57
	515100	RETIREMENT PLANS EXPENSE	84.027	13482386	PR IDEA VI-B LEGAL FY08		0.00	0.00	0.00	532.75
	515100	RETIREMENT PLANS EXPENSE	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	4,087.61
	515100	RETIREMENT PLANS EXPENSE	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	4,802.58
	515100	RETIREMENT PLANS EXPENSE	84.027	13480486	PR IDEA VI-B SEAC FY08		0.00	0.00	0.00	546.72
	515100	RETIREMENT PLANS EXPENSE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	35.24

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	58,647.47
	515200	FICA EXPENSE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	43.70
	515200	FICA EXPENSE	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	45,739.57
	515200	FICA EXPENSE	84.027	13482386	PR IDEA VI-B LEGAL FY08		0.00	0.00	0.00	501.43
	515200	FICA EXPENSE	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	3,856.79
	515200	FICA EXPENSE	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	4,386.17
	515200	FICA EXPENSE	84.027	13480486	PR IDEA VI-B SEAC FY08		0.00	0.00	0.00	558.59
							0.00	0.00	0.00	55,086.25
	515400	LIFE & ACCIDENT INS EXP	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	193.53
	515400	LIFE & ACCIDENT INS EXP	84.027	13482386	PR IDEA VI-B LEGAL FY08		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	15.95
	515400	LIFE & ACCIDENT INS EXP	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	19.11
							0.00	0.00	0.00	229.71
	515500	HEALTH INSURANCE EXPENSE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	947.19
	515500	HEALTH INSURANCE EXPENSE	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	104,368.40
	515500	HEALTH INSURANCE EXPENSE	84.027	13482386	PR IDEA VI-B LEGAL FY08		0.00	0.00	0.00	962.05
	515500	HEALTH INSURANCE EXPENSE	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	9,468.09
	515500	HEALTH INSURANCE EXPENSE	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	18,173.57
							0.00	0.00	0.00	133,919.30
	516200	TUITION ASSISTANCE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	754.00
							0.00	0.00	0.00	754.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	186.60
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	12.30
							0.00	0.00	0.00	213.90
	516500	WORKERS COMP PREMIUMS	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	5.57
	516500	WORKERS COMP PREMIUMS	84.027	13480386	PR IDEA VI-B FY08		0.00	0.00	0.00	6,364.48
	516500	WORKERS COMP PREMIUMS	84.027	13482386	PR IDEA VI-B LEGAL FY08		0.00	0.00	0.00	69.13
	516500	WORKERS COMP PREMIUMS	84.027	13484386	PR IDEA VI-B DATA FY08		0.00	0.00	0.00	531.16
	516500	WORKERS COMP PREMIUMS	84.027	13482486	PR-IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	626.79
	516500	WORKERS COMP PREMIUMS	84.027	13480486	PR IDEA VI-B SEAC FY08		0.00	0.00	0.00	62.15
							0.00	0.00	0.00	7,659.28
	521100	POSTAGE EXPENSE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	5,914.72
	521100	POSTAGE EXPENSE	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	381.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,295.85
	521200	COM EXPENSE - VOICE/DATA	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	6,548.64
	521200	COM EXPENSE - VOICE/DATA	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	1.07
	521200	COM EXPENSE - VOICE/DATA	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	640.75
							0.00	0.00	0.00	7,190.46
	521300	FREIGHT EXPENSE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	783.00
							0.00	0.00	0.00	783.00
	521400	CIO CHARGES	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	68,891.66
	521400	CIO CHARGES	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	103.18
							0.00	0.00	0.00	68,994.84
	521500	PUBLICATION & PRINT EXP	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	13,485.46
	521500	PUBLICATION & PRINT EXP	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	829.59
							0.00	0.00	0.00	14,315.05
	521900	AWARDS EXPENSE	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	522100	DUES & SUBSCRIPTION EXP	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	9,715.00
							0.00	0.00	0.00	9,715.00
	522200	CONFERENCE REGISTRATION	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	1,991.41
	522200	CONFERENCE REGISTRATION	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	85.62
							0.00	0.00	0.00	2,077.03
	524600	RENT EXPENSE-BUILDINGS	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	17,618.83
	524600	RENT EXPENSE-BUILDINGS	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	1,883.11
							0.00	0.00	0.00	19,501.94
	524700	RENT EXP-OTHER REAL PROP	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	1,000.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	2,200.00
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	9,721.24
	524900	RENT EXP-DEPR SURCHARGE	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	864.04
							0.00	0.00	0.00	10,585.28
	525100	RENT EXP-OFFICE EQUIP	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	185.25
							0.00	0.00	0.00	185.25
	525500	RENT EXP-OTHER PERS PROP	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	200.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	122.00
							0.00	0.00	0.00	322.00
	527400	REP & MAINT-DATA PROC	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	4,999.88
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	193.87
	531100	OFFICE SUPPLIES EXPENSE	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	52.27
							0.00	0.00	0.00	5,246.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	1,424.39
							0.00	0.00	0.00	1,424.39
	534600	ED & RECREATIONAL SUP EX	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	949.90
							0.00	0.00	0.00	949.90
	534900	MISCELLANEOUS SUP EXP	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	1,591.01
	534900	MISCELLANEOUS SUP EXP	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	24.07
							0.00	0.00	0.00	1,615.08
	539100	INDIRECT COST ALLOWANCE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	59,396.57
							0.00	0.00	0.00	59,396.57
	541500	LEGAL SERVICES EXPENSE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	1,898.13
							0.00	0.00	0.00	1,898.13
	542100	SOS TEMP SERV - PERSONNEL	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	1,737.16
							0.00	0.00	0.00	1,737.16
	543100	IT CONSULTING-APPLICATIONS	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	2,078.62
							0.00	0.00	0.00	2,078.62
	543101	IT CONSULTING-APPL>25000	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	4,355.92
							0.00	0.00	0.00	4,355.92
	547100	EDUCATIONAL SERVICES	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	547300	INTERPRETER SERVICES	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	35.00
	547300	INTERPRETER SERVICES	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	700.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	12,242.91
							0.00	0.00	0.00	12,242.91
	555100	DATA PROC SOFTW LIC FEE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	201.40
	555100	DATA PROC SOFTW LIC FEE	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	11.08
							0.00	0.00	0.00	212.48
	555200	SOFTWARE - NEW PURCHASES	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	1,935.11
	555200	SOFTWARE - NEW PURCHASES	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	69.23
							0.00	0.00	0.00	2,004.34
	559100	OTHER OPERATING EXP	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	735.27
							0.00	0.00	0.00	735.27
	571100	LODGING	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	14,455.50
	571100	LODGING	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	1,903.08
	571100	LODGING	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	215.29
							0.00	0.00	0.00	16,573.87
	571600	MEALS - TAXABLE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	1,117.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	2,956.85
							0.00	0.00	0.00	4,074.53
	571900	MEALS-ONE DAY TRAVEL	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	810.88
							0.00	0.00	0.00	810.88
	573100	STATE-OWNED TRANSPORT	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	20,279.59
	573100	STATE-OWNED TRANSPORT	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	124.85
							0.00	0.00	0.00	20,404.44
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	2,412.22
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	6,416.25
	574500	PERSONAL VEHICLE MILEAGE	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	306.90
							0.00	0.00	0.00	9,135.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	4,586.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	604.39
							0.00	0.00	0.00	5,190.39
	575100	MISC TRAVEL EXPENSE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	556.71
	575100	MISC TRAVEL EXPENSE	84.027	13480484	IDEA VI-B ADM SEAC FY08		0.00	0.00	0.00	1,438.17
	575100	MISC TRAVEL EXPENSE	84.027	13482484	IDEA VI-B ADM FIN SERV 08		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	2,002.88
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13480384	IDEA VI-B ADM 7/07-9-09		0.00	0.00	0.00	3,942.00
							0.00	0.00	0.00	3,942.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483184	IDEA VI-B FLOW THRU FY08		0.00	0.00	0.00	22,507,423.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483284	IDEA VI-B ENROLLMENT FY08		0.00	0.00	0.00	24,435,016.90
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483384	IDEA VI-B POVERTY FY08		0.00	0.00	0.00	5,272,164.36
	591100	AID LOCAL GOV'T	84.027	13483284	IDEA VI-B ENROLLMENT FY08	EARLYI08	0.00	0.00	0.00	1,865,613.36
	591100	AID LOCAL GOV'T	84.027	13483384	IDEA VI-B POVERTY FY08	EARLYI08	0.00	0.00	0.00	2,953.00
	591100	AID LOCAL GOV'T	84.027	13483384	IDEA VI-B POVERTY FY08	EXPAND08	0.00	0.00	0.00	789,602.00
	591100	AID LOCAL GOV'T	84.027	13483284	IDEA VI-B ENROLLMENT FY08	EXPAND08	0.00	0.00	0.00	7,211,932.13
	591100	AID LOCAL GOV'T	84.027	13483284	IDEA VI-B ENROLLMENT FY08	EXPAND09	0.00	0.00	0.00	1,577,797.00
	591100	AID LOCAL GOV'T	84.027	13483384	IDEA VI-B POVERTY FY08	EXPAND09	0.00	0.00	0.00	127,697.00
							0.00	0.00	0.00	63,790,198.75
				H027A0700790			0.00	0.00	0.00	65,129,815.75
H027A0700791										
	511100	PERMANENT SALARIES-WAGES	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	12,574.78
							0.00	0.00	0.00	12,574.78
	511300	OVERTIME PAYMENTS	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	7.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	7.67
	511800	COMPENSATORY TIME PAID	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	10.73
					FY08					
							0.00	0.00	0.00	10.73
	512100	VACATION LEAVE EXPENSE	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,151.79
					FY08					
							0.00	0.00	0.00	1,151.79
	512200	SICK LEAVE EXPENSE	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	617.52
					FY08					
							0.00	0.00	0.00	617.52
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	750.69
					FY08					
							0.00	0.00	0.00	750.69
	512500	FUNERAL LEAVE EXPENSE	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	9.37
					FY08					
							0.00	0.00	0.00	9.37
	515100	RETIREMENT PLANS EXPENSE	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,132.37
					FY08					
							0.00	0.00	0.00	1,132.37
	515200	FICA EXPENSE	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,125.18
					FY08					
							0.00	0.00	0.00	1,125.18
	515400	LIFE & ACCIDENT INS EXP	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	4.40
					FY08					
							0.00	0.00	0.00	4.40
	515500	HEALTH INSURANCE EXPENSE	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,298.14
					FY08					
							0.00	0.00	0.00	1,298.14
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	45.00
					FY08					
							0.00	0.00	0.00	45.00
	516500	WORKERS COMP PREMIUMS	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	143.37
					FY08					
							0.00	0.00	0.00	143.37
	521100	POSTAGE EXPENSE	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	470.85
					FY08					
							0.00	0.00	0.00	470.85
	521200	COM EXPENSE - VOICE/DATA	84.027	13483684	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	523.22
					FY08					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	523.22
	521400	CIO CHARGES	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	130.15
							0.00	0.00	0.00	130.15
	521500	PUBLICATION & PRINT EXP	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	8,034.86
							0.00	0.00	0.00	8,034.86
	522200	CONFERENCE REGISTRATION	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
	523100	UTILITIES EXPENSE	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	79.58
							0.00	0.00	0.00	79.58
	524600	RENT EXPENSE-BUILDINGS	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	3,344.82
							0.00	0.00	0.00	3,344.82
	524700	RENT EXP-OTHER REAL PROP	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	160.80
							0.00	0.00	0.00	160.80
	534900	MISCELLANEOUS SUP EXP	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	31.36
							0.00	0.00	0.00	31.36
	539100	INDIRECT COST ALLOWANCE	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	1,554.72
							0.00	0.00	0.00	1,554.72
	549200	JANITORIAL/SECURITY SRVS	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	99.60
							0.00	0.00	0.00	99.60
	573100	STATE-OWNED TRANSPORT	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	438.42
							0.00	0.00	0.00	438.42
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483684	IDEA VI-B DISC CHILDFIND FY08		0.00	0.00	0.00	36.94
							0.00	0.00	0.00	36.94
					H027A0700791		0.00	0.00	0.00	34,633.83
H027A0700792										
	511100	PERMANENT SALARIES-WAGES	84.027	13483786	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	5,175.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	5,175.52
	512100	VACATION LEAVE EXPENSE	84.027	13483786	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	686.26
					FY08					
							0.00	0.00	0.00	686.26
	512200	SICK LEAVE EXPENSE	84.027	13483786	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	244.17
					FY08					
							0.00	0.00	0.00	244.17
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483786	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	319.57
					FY08					
							0.00	0.00	0.00	319.57
	515100	RETIREMENT PLANS EXPENSE	84.027	13483786	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	481.12
					FY08					
							0.00	0.00	0.00	481.12
	515200	FICA EXPENSE	84.027	13483786	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	464.52
					FY08					
							0.00	0.00	0.00	464.52
	515400	LIFE & ACCIDENT INS EXP	84.027	13483786	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	1.31
					FY08					
							0.00	0.00	0.00	1.31
	515500	HEALTH INSURANCE EXPENSE	84.027	13483786	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	1,327.51
					FY08					
							0.00	0.00	0.00	1,327.51
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483786	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	3.00
					FY08					
							0.00	0.00	0.00	3.00
	516500	WORKERS COMP PREMIUMS	84.027	13483786	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	60.86
					FY08					
							0.00	0.00	0.00	60.86
	539100	INDIRECT COST ALLOWANCE	84.027	13483784	IDEA VI-B DISC TRANSITION		0.00	0.00	0.00	411.90
					FY08					
							0.00	0.00	0.00	411.90
					H027A0700792		0.00	0.00	0.00	9,175.74
H027A0700793										
	511200	TEMPORARY SALARIES-WAGE	84.027	13483884	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	5,490.96
					FY08					
							0.00	0.00	0.00	5,490.96
	515200	FICA EXPENSE	84.027	13483884	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	420.16
					FY08					
							0.00	0.00	0.00	420.16

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	54.10
							0.00	0.00	0.00	54.10
	522100	DUES & SUBSCRIPTION EXP	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	1,467.50
							0.00	0.00	0.00	1,467.50
	539100	INDIRECT COST ALLOWANCE	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	9,376.09
							0.00	0.00	0.00	9,376.09
	541500	LEGAL SERVICES EXPENSE	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	61,309.81
							0.00	0.00	0.00	61,309.81
	543100	IT CONSULTING-APPLICATIONS	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	106,188.60
							0.00	0.00	0.00	106,188.60
	547100	EDUCATIONAL SERVICES	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	21,150.11
							0.00	0.00	0.00	21,150.11
	548400	TRANSACTION PROCESSING SERVICE	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	8,750.00
							0.00	0.00	0.00	8,750.00
	548401	TRANSACTION PROC >25000	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	9,925.26
							0.00	0.00	0.00	9,925.26
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	53,701.62
							0.00	0.00	0.00	53,701.62
	554901	OTHER CONTRCT SERV>25000	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	43,271.33
							0.00	0.00	0.00	43,271.33
	571600	MEALS - TAXABLE	84.027	13483884	IDEA VI-B DISC PROJ-CON FY08		0.00	0.00	0.00	634.59
							0.00	0.00	0.00	634.59
	574600	CONTRACTUAL SERV - TRAVEL	84.027	13483884	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	16,384.28

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			FY08					
							0.00	0.00	0.00	16,384.28
	575100	MISC TRAVEL EXPENSE	84.027	13483884	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	128.07
					FY08					
							0.00	0.00	0.00	128.07
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483084	IDEA VI-B DISC PROJ-GAN		0.00	0.00	0.00	1,028,784.49
					FY08					
	591100	AID LOCAL GOV'T	84.027	13483084	IDEA VI-B DISC PROJ-GAN	ASD0	0.00	0.00	0.00	9,789.55
					FY08					
	591100	AID LOCAL GOV'T	84.027	13483084	IDEA VI-B DISC PROJ-GAN	ASD8	0.00	0.00	0.00	38,667.21
					FY08					
	591100	AID LOCAL GOVT	84.027	13483084	IDEA VI-B DISC PROJ-GAN	ASD9	0.00	0.00	0.00	699,109.11
					FY08					
	591100	AID LOCAL GOV'T	84.027	13483084	IDEA VI-B DISC PROJ-GAN	CONTIMP8	0.00	0.00	0.00	49,970.42
					FY08					
	591100	AID LOCAL GOV'T	84.027	13483084	IDEA VI-B DISC PROJ-GAN	CONTIMP9	0.00	0.00	0.00	808,504.51
					FY08					
	591100	AID LOCAL GOV'T	84.027	13483084	IDEA VI-B DISC PROJ-GAN	TRANSIT9	0.00	0.00	0.00	234,469.94
					FY08					
							0.00	0.00	0.00	2,869,295.23
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13483084	IDEA VI-B DISC PROJ-GAN		0.00	0.00	0.00	874,891.00
					FY08					
							0.00	0.00	0.00	874,891.00
	599100	OTHER GOVERNMENT AID	84.027	13483084	IDEA VI-B DISC PROJ-GAN		0.00	0.00	0.00	4,281.51
					FY08					
							0.00	0.00	0.00	4,281.51
				H027A0700793			0.00	0.00	0.00	4,116,720.22
H027A0700794										
	511100	PERMANENT SALARIES-WAGES	84.027	13481386	PR IDEA VI-B DISC CSPD		0.00	0.00	0.00	64,001.10
					FY08					
							0.00	0.00	0.00	64,001.10
	511800	COMPENSATORY TIME PAID	84.027	13481386	PR IDEA VI-B DISC CSPD		0.00	0.00	0.00	181.25
					FY08					
							0.00	0.00	0.00	181.25
	512100	VACATION LEAVE EXPENSE	84.027	13481386	PR IDEA VI-B DISC CSPD		0.00	0.00	0.00	6,907.51
					FY08					
							0.00	0.00	0.00	6,907.51
	512200	SICK LEAVE EXPENSE	84.027	13481386	PR IDEA VI-B DISC CSPD		0.00	0.00	0.00	5,785.82
					FY08					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,785.82
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481386	PR IDEA VI-B DISC CSPD FY08		0.00	0.00	0.00	4,028.15
							0.00	0.00	0.00	4,028.15
	512500	FUNERAL LEAVE EXPENSE	84.027	13481386	PR IDEA VI-B DISC CSPD FY08		0.00	0.00	0.00	1,127.93
							0.00	0.00	0.00	1,127.93
	515100	RETIREMENT PLANS EXPENSE	84.027	13481386	PR IDEA VI-B DISC CSPD FY08		0.00	0.00	0.00	6,113.85
							0.00	0.00	0.00	6,113.85
	515200	FICA EXPENSE	84.027	13481386	PR IDEA VI-B DISC CSPD FY08		0.00	0.00	0.00	5,706.15
							0.00	0.00	0.00	5,706.15
	515400	LIFE & ACCIDENT INS EXP	84.027	13481386	PR IDEA VI-B DISC CSPD FY08		0.00	0.00	0.00	21.48
							0.00	0.00	0.00	21.48
	515500	HEALTH INSURANCE EXPENSE	84.027	13481386	PR IDEA VI-B DISC CSPD FY08		0.00	0.00	0.00	21,693.21
							0.00	0.00	0.00	21,693.21
	516200	TUITION ASSISTANCE	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481386	PR IDEA VI-B DISC CSPD FY08		0.00	0.00	0.00	18.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	43.50
	516500	WORKERS COMP PREMIUMS	84.027	13481386	PR IDEA VI-B DISC CSPD FY08		0.00	0.00	0.00	776.02
							0.00	0.00	0.00	776.02
	521100	POSTAGE EXPENSE	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	813.09
							0.00	0.00	0.00	813.09
	521200	COM EXPENSE - VOICE/DATA	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	596.16
							0.00	0.00	0.00	596.16
	521400	CIO CHARGES	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	756.04
							0.00	0.00	0.00	756.04
	521500	PUBLICATION & PRINT EXP	84.027	13481384	IDEA VI-B DISC CSPD ADM		0.00	0.00	0.00	3,533.86

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	3,533.86
	522100	DUES & SUBSCRIPTION EXP	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	522200	CONFERENCE REGISTRATION	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	3,199.73
							0.00	0.00	0.00	3,199.73
	524700	RENT EXP-OTHER REAL PROP	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	1,425.68
							0.00	0.00	0.00	1,425.68
	525500	RENT EXP-OTHER PERS PROP	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	1,965.30
							0.00	0.00	0.00	1,965.30
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	1,096.71
							0.00	0.00	0.00	1,096.71
	534600	ED & RECREATIONAL SUP EX	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	3,938.43
							0.00	0.00	0.00	3,938.43
	538100	VEHICLE & EQUIP SUP EXP	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	33.56
							0.00	0.00	0.00	33.56
	539100	INDIRECT COST ALLOWANCE	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	10,844.98
							0.00	0.00	0.00	10,844.98
	547100	EDUCATIONAL SERVICES	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	68,648.00
							0.00	0.00	0.00	68,648.00
	548400	TRANSACTION PROCESSING SERVICE	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	5,933.28

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,933.28
	554900	OTHER CONTRACTUAL SERVICES	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	263.33
							0.00	0.00	0.00	263.33
	555100	DATA PROC SOFTW LIC FEE	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	7.06
							0.00	0.00	0.00	7.06
	555200	SOFTWARE - NEW PURCHASES	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	16.25
							0.00	0.00	0.00	16.25
	559100	OTHER OPERATING EXP	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	571100	LODGING	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	6,831.60
							0.00	0.00	0.00	6,831.60
	571600	MEALS - TAXABLE	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	94.88
							0.00	0.00	0.00	94.88
	572100	COMMERCIAL TRANSPORTATIO	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	573100	STATE-OWNED TRANSPORT	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	939.19
							0.00	0.00	0.00	939.19
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	325.12
							0.00	0.00	0.00	325.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	9,740.35
							0.00	0.00	0.00	9,740.35
	575100	MISC TRAVEL EXPENSE	84.027	13481384	IDEA VI-B DISC CSPD ADM FY08		0.00	0.00	0.00	1,875.90
							0.00	0.00	0.00	1,875.90
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483584	IDEA VI-B DISC CSPD-GAN FY08		0.00	0.00	0.00	34,507.62
							0.00	0.00	0.00	34,507.62
				H027A0700794			0.00	0.00	0.00	276,096.59
H027A0700795										
	511100	PERMANENT SALARIES-WAGES	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	1,567.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/09					
							0.00	0.00	0.00	1,567.88
	512100	VACATION LEAVE EXPENSE	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	125.09
					6/09					
							0.00	0.00	0.00	125.09
	512200	SICK LEAVE EXPENSE	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	65.69
					6/09					
							0.00	0.00	0.00	65.69
	512300	HOLIDAY LEAVE EXPENSE	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	179.64
					6/09					
							0.00	0.00	0.00	179.64
	515100	RETIREMENT PLANS EXPENSE	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	145.18
					6/09					
							0.00	0.00	0.00	145.18
	515200	FICA EXPENSE	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	144.89
					6/09					
							0.00	0.00	0.00	144.89
	515400	LIFE & ACCIDENT INS EXP	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	.74
					6/09					
							0.00	0.00	0.00	.74
	515500	HEALTH INSURANCE EXPENSE	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	123.90
					6/09					
							0.00	0.00	0.00	123.90
	516500	WORKERS COMP PREMIUMS	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	18.98
					6/09					
							0.00	0.00	0.00	18.98
	521200	COM EXPENSE - VOICE/DATA	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	405.38
					6/09					
							0.00	0.00	0.00	405.38
	539100	INDIRECT COST ALLOWANCE	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	130.55
					6/09					
							0.00	0.00	0.00	130.55
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13593784	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	402,861.34
					6/09					
							0.00	0.00	0.00	402,861.34
					H027A0700795		0.00	0.00	0.00	405,769.26
H027A0700796										
	511100	PERMANENT SALARIES-WAGES	84.027	13510294	IDEA DISC- TRANS YOUTH NET		0.00	0.00	0.00	10,087.25
					09					
							0.00	0.00	0.00	10,087.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	5,247.55
							0.00	0.00	0.00	5,247.55
	515200	FICA EXPENSE	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	1,173.10
							0.00	0.00	0.00	1,173.10
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	516500	WORKERS COMP PREMIUMS	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	145.84
							0.00	0.00	0.00	145.84
	521100	POSTAGE EXPENSE	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	8.90
							0.00	0.00	0.00	8.90
	521200	COM EXPENSE - VOICE/DATA	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	300.14
							0.00	0.00	0.00	300.14
	521400	CIO CHARGES	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	51.58
							0.00	0.00	0.00	51.58
	521500	PUBLICATION & PRINT EXP	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	490.13
							0.00	0.00	0.00	490.13
	522200	CONFERENCE REGISTRATION	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	379.50
							0.00	0.00	0.00	379.50
	524700	RENT EXP-OTHER REAL PROP	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	101.32
							0.00	0.00	0.00	101.32
	532100	NON-CAPITALIZED EQUIP PU	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	391.00
							0.00	0.00	0.00	391.00
	534600	ED & RECREATIONAL SUP EX	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	163.57
							0.00	0.00	0.00	163.57
	534900	MISCELLANEOUS SUP EXP	84.027	13510294	IDEA DISC- TRANS YOUTH NET		0.00	0.00	0.00	120.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					09					
							0.00	0.00	0.00	120.90
	539100	INDIRECT COST ALLOWANCE	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	1,451.28
							0.00	0.00	0.00	1,451.28
	547300	INTERPRETER SERVICES	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	534.63
							0.00	0.00	0.00	534.63
	554900	OTHER CONTRACTUAL SERVICES	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	162.50
	559100	OTHER OPERATING EXP	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00
	571100	LODGING	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	3,686.40
							0.00	0.00	0.00	3,686.40
	571600	MEALS - TAXABLE	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	92.01
							0.00	0.00	0.00	92.01
	572100	COMMERCIAL TRANSPORTATIO	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	491.39
							0.00	0.00	0.00	491.39
	573100	STATE-OWNED TRANSPORT	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	2,431.56
							0.00	0.00	0.00	2,431.56
	574500	PERSONAL VEHICLE MILEAGE	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	4,551.64
							0.00	0.00	0.00	4,551.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	15.90
							0.00	0.00	0.00	15.90
	575100	MISC TRAVEL EXPENSE	84.027	13510294	IDEA DISC- TRANS YOUTH NET 09		0.00	0.00	0.00	28.77
							0.00	0.00	0.00	28.77
					H027A0700796		0.00	0.00	0.00	32,329.61
H027A0800790										
	511100	PERMANENT SALARIES-WAGES	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	562,924.94
	511100	PERMANENT SALARIES-WAGES	84.027	13480496	PR IDEA VI-B SEAC FY09		0.00	0.00	0.00	2,866.17
	511100	PERMANENT SALARIES-WAGES	84.027	13482396	PR IDEA VI-B LEGAL FY09		0.00	0.00	0.00	13,183.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	54,861.29
	511100	PERMANENT SALARIES-WAGES	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	55,186.60
							0.00	0.00	0.00	689,022.90
	511300	OVERTIME PAYMENTS	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	759.62
	511300	OVERTIME PAYMENTS	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	220.38
	511300	OVERTIME PAYMENTS	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	608.87
							0.00	0.00	0.00	1,588.87
	511800	COMPENSATORY TIME PAID	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	111.01
	511800	COMPENSATORY TIME PAID	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	3.46
	511800	COMPENSATORY TIME PAID	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	31.38
							0.00	0.00	0.00	145.85
	511900	SUPPLEMENTAL	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	512100	VACATION LEAVE EXPENSE	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	51,475.30
	512100	VACATION LEAVE EXPENSE	84.027	13480496	PR IDEA VI-B SEAC FY09		0.00	0.00	0.00	61.52
	512100	VACATION LEAVE EXPENSE	84.027	13482396	PR IDEA VI-B LEGAL FY09		0.00	0.00	0.00	722.94
	512100	VACATION LEAVE EXPENSE	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	3,909.61
	512100	VACATION LEAVE EXPENSE	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	6,376.48
							0.00	0.00	0.00	62,545.85
	512200	SICK LEAVE EXPENSE	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	26,782.11
	512200	SICK LEAVE EXPENSE	84.027	13482396	PR IDEA VI-B LEGAL FY09		0.00	0.00	0.00	2,838.86
	512200	SICK LEAVE EXPENSE	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	700.98
	512200	SICK LEAVE EXPENSE	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	2,141.90
							0.00	0.00	0.00	32,463.85
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	32,080.15
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480496	PR IDEA VI-B SEAC FY09		0.00	0.00	0.00	153.99
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482396	PR IDEA VI-B LEGAL FY09		0.00	0.00	0.00	918.78
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	2,966.06
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	3,066.04
							0.00	0.00	0.00	39,185.02
	512500	FUNERAL LEAVE EXPENSE	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	3,271.89
	512500	FUNERAL LEAVE EXPENSE	84.027	13482396	PR IDEA VI-B LEGAL FY09		0.00	0.00	0.00	31.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	16.99
	512500	FUNERAL LEAVE EXPENSE	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	170.17
							0.00	0.00	0.00	3,490.97
	512600	CIVIL LEAVE EXPENSE	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	.69
							0.00	0.00	0.00	.69
	515100	RETIREMENT PLANS EXPENSE	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	50,828.88
	515100	RETIREMENT PLANS EXPENSE	84.027	13480496	PR IDEA VI-B SEAC FY09		0.00	0.00	0.00	230.70
	515100	RETIREMENT PLANS EXPENSE	84.027	13482396	PR IDEA VI-B LEGAL FY09		0.00	0.00	0.00	1,325.16
	515100	RETIREMENT PLANS EXPENSE	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	4,693.56
	515100	RETIREMENT PLANS EXPENSE	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	5,135.49
							0.00	0.00	0.00	62,213.79
	515200	FICA EXPENSE	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	47,150.90
	515200	FICA EXPENSE	84.027	13480496	PR IDEA VI-B SEAC FY09		0.00	0.00	0.00	235.75
	515200	FICA EXPENSE	84.027	13482396	PR IDEA VI-B LEGAL FY09		0.00	0.00	0.00	1,238.34
	515200	FICA EXPENSE	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	4,358.03
	515200	FICA EXPENSE	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	4,716.64
							0.00	0.00	0.00	57,699.66
	515400	LIFE & ACCIDENT INS EXP	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	154.50
	515400	LIFE & ACCIDENT INS EXP	84.027	13482396	PR IDEA VI-B LEGAL FY09		0.00	0.00	0.00	2.36
	515400	LIFE & ACCIDENT INS EXP	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	14.25
	515400	LIFE & ACCIDENT INS EXP	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	15.74
							0.00	0.00	0.00	186.85
	515500	HEALTH INSURANCE EXPENSE	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	120,203.32
	515500	HEALTH INSURANCE EXPENSE	84.027	13482396	PR IDEA VI-B LEGAL FY09		0.00	0.00	0.00	2,797.74
	515500	HEALTH INSURANCE EXPENSE	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	11,748.43
	515500	HEALTH INSURANCE EXPENSE	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	17,602.77
							0.00	0.00	0.00	152,352.26
	516200	TUITION ASSISTANCE	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	1,719.88
							0.00	0.00	0.00	1,719.88
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	184.65
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	17.70
							0.00	0.00	0.00	217.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.027	13480396	PR IDEA VI-B FY09		0.00	0.00	0.00	4,803.46
	516500	WORKERS COMP PREMIUMS	84.027	13480496	PR IDEA VI-B SEAC FY09		0.00	0.00	0.00	17.29
	516500	WORKERS COMP PREMIUMS	84.027	13482396	PR IDEA VI-B LEGAL FY09		0.00	0.00	0.00	119.30
	516500	WORKERS COMP PREMIUMS	84.027	13484396	PR IDEA VI-B DATA FY09		0.00	0.00	0.00	417.81
	516500	WORKERS COMP PREMIUMS	84.027	13482496	PR IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	477.96
							0.00	0.00	0.00	5,835.82
	521100	POSTAGE EXPENSE	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	4,820.91
	521100	POSTAGE EXPENSE	84.027	13480494	IDEA VI-B ADM SEAC FY09		0.00	0.00	0.00	203.55
							0.00	0.00	0.00	5,024.46
	521200	COM EXPENSE - VOICE/DATA	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	18,649.13
	521200	COM EXPENSE - VOICE/DATA	84.027	13482494	IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	559.25
							0.00	0.00	0.00	19,208.38
	521290	COM EXPENSE - DATA ONLY	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	10.95
							0.00	0.00	0.00	10.95
	521300	FREIGHT EXPENSE	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	716.96
							0.00	0.00	0.00	716.96
	521400	CIO CHARGES	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	19,625.74
	521400	CIO CHARGES	84.027	13482494	IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	90.54
							0.00	0.00	0.00	19,716.28
	521500	PUBLICATION & PRINT EXP	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	19,249.42
	521500	PUBLICATION & PRINT EXP	84.027	13480494	IDEA VI-B ADM SEAC FY09		0.00	0.00	0.00	3,428.05
							0.00	0.00	0.00	22,677.47
	521900	AWARDS EXPENSE	84.027	13480494	IDEA VI-B ADM SEAC FY09		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	522100	DUES & SUBSCRIPTION EXP	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	8,199.19
							0.00	0.00	0.00	8,199.19
	522200	CONFERENCE REGISTRATION	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	2,847.00
							0.00	0.00	0.00	2,847.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	38,309.67
	524600	RENT EXPENSE-BUILDINGS	84.027	13482494	IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	2,300.32
							0.00	0.00	0.00	40,609.99
	524700	RENT EXP-OTHER REAL PROP	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	1,780.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13480494	IDEA VI-B ADM SEAC FY09		0.00	0.00	0.00	1,375.00
							0.00	0.00	0.00	3,155.00
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	6,506.69
	524900	RENT EXP-DEPR SURCHARGE	84.027	13482494	IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	702.74
							0.00	0.00	0.00	7,209.43
	525100	RENT EXP-OFFICE EQUIP	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	82.14
							0.00	0.00	0.00	82.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	215.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480494	IDEA VI-B ADM SEAC FY09		0.00	0.00	0.00	122.00
							0.00	0.00	0.00	337.00
	527200	REP & MAINT-MOTOR VEHICL	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	527400	REP & MAINT-DATA PROC	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	72.50
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	5,458.00
							0.00	0.00	0.00	5,458.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	3,294.49
							0.00	0.00	0.00	3,294.49
	534600	ED & RECREATIONAL SUP EX	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	1,036.17
							0.00	0.00	0.00	1,036.17
	534900	MISCELLANEOUS SUP EXP	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	518.25
							0.00	0.00	0.00	518.25
	538100	VEHICLE & EQUIP SUP EXP	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	129.18
							0.00	0.00	0.00	129.18
	539100	INDIRECT COST ALLOWANCE	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	61,886.19
							0.00	0.00	0.00	61,886.19
	541700	LEGAL RELATED EXPENSE	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	542100	SOS TEMP SERV - PERSONNEL	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	807.39
							0.00	0.00	0.00	807.39
	543100	IT CONSULTING-APPLICATIONS	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	60.44
							0.00	0.00	0.00	60.44
	543101	IT CONSULTING-APPL>25000	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	8,374.63
							0.00	0.00	0.00	8,374.63
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	478.00
							0.00	0.00	0.00	478.00
	555100	DATA PROC SOFTW LIC FEE	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	304.22
	555100	DATA PROC SOFTW LIC FEE	84.027	13482494	IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	5.37
							0.00	0.00	0.00	309.59
	555200	SOFTWARE - NEW PURCHASES	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	500.61
							0.00	0.00	0.00	500.61
	559100	OTHER OPERATING EXP	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	347.06
	559100	OTHER OPERATING EXP	84.027	13480494	IDEA VI-B ADM SEAC FY09		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	455.06
	571100	LODGING	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	20,021.69
	571100	LODGING	84.027	13480494	IDEA VI-B ADM SEAC FY09		0.00	0.00	0.00	2,914.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.027	13482494	IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	737.97
							0.00	0.00	0.00	23,674.35
	571600	MEALS - TAXABLE	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	1,231.85
	571600	MEALS - TAXABLE	84.027	13480494	IDEA VI-B ADM SEAC FY09		0.00	0.00	0.00	3,034.51
							0.00	0.00	0.00	4,266.36
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	3,027.30
							0.00	0.00	0.00	3,027.30
	573100	STATE-OWNED TRANSPORT	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	16,702.74
	573100	STATE-OWNED TRANSPORT	84.027	13482494	IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	546.16
							0.00	0.00	0.00	17,248.90
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	6,187.80
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480494	IDEA VI-B ADM SEAC FY09		0.00	0.00	0.00	4,556.11
	574500	PERSONAL VEHICLE MILEAGE	84.027	13482494	IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	257.50
							0.00	0.00	0.00	11,001.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	1,555.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480494	IDEA VI-B ADM SEAC FY09		0.00	0.00	0.00	66.64
							0.00	0.00	0.00	1,622.31
	575100	MISC TRAVEL EXPENSE	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	1,614.17
	575100	MISC TRAVEL EXPENSE	84.027	13480494	IDEA VI-B ADM SEAC FY09		0.00	0.00	0.00	1,343.71
	575100	MISC TRAVEL EXPENSE	84.027	13482494	IDEA VI-B ADM FIN SERV 09		0.00	0.00	0.00	20.50
							0.00	0.00	0.00	2,978.38
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483194	IDEA VI-B FLOW THRU FY09		0.00	0.00	0.00	22,507,423.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483294	IDEA VI-B ENROLLMENT FY09		0.00	0.00	0.00	26,093,192.60
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483394	IDEA VI-B POVERTY FY09		0.00	0.00	0.00	5,290,484.15
	591100	AID LOCAL GOV'T	84.027	13483294	IDEA VI-B ENROLLMENT FY09	EARLYI09	0.00	0.00	0.00	1,842,513.93
	591100	AID LOCAL GOV'T	84.027	13483294	IDEA VI-B ENROLLMENT FY09	EARLYI10	0.00	0.00	0.00	2,190.00
	591100	AID LOCAL GOV'T	84.027	13483394	IDEA VI-B POVERTY FY09	EARLYI10	0.00	0.00	0.00	142.00
	591100	AID LOCAL GOV'T	84.027	13483294	IDEA VI-B ENROLLMENT FY09	EXPAND09	0.00	0.00	0.00	4,687,761.69
	591100	AID LOCAL GOV'T	84.027	13483394	IDEA VI-B POVERTY FY09	EXPAND09	0.00	0.00	0.00	755,571.27
	591100	AID LOCAL GOV'T	84.027	13483294	IDEA VI-B ENROLLMENT FY09	EXPAND10	0.00	0.00	0.00	3,169,856.81
	591100	AID LOCAL GOV'T	84.027	13483394	IDEA VI-B POVERTY FY09	EXPAND10	0.00	0.00	0.00	270,658.00
							0.00	0.00	0.00	64,619,793.45
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480394	IDEA VI-B ADM 7/08-9/10		0.00	0.00	0.00	.37-
							0.00	0.00	0.00	.37-
					H027A0800790		0.00	0.00	0.00	66,006,781.45
H027A0800791										
	511100	PERMANENT SALARIES-WAGES	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	12,963.54

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	12,963.54
	512100	VACATION LEAVE EXPENSE	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,017.97
					FY09					
							0.00	0.00	0.00	1,017.97
	512200	SICK LEAVE EXPENSE	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	825.11
					FY09					
							0.00	0.00	0.00	825.11
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	752.98
					FY09					
							0.00	0.00	0.00	752.98
	512500	FUNERAL LEAVE EXPENSE	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	33.65
					FY09					
							0.00	0.00	0.00	33.65
	515100	RETIREMENT PLANS EXPENSE	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,167.62
					FY09					
							0.00	0.00	0.00	1,167.62
	515200	FICA EXPENSE	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,157.72
					FY09					
							0.00	0.00	0.00	1,157.72
	515400	LIFE & ACCIDENT INS EXP	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	6.18
					FY09					
							0.00	0.00	0.00	6.18
	515500	HEALTH INSURANCE EXPENSE	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,467.16
					FY09					
							0.00	0.00	0.00	1,467.16
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	30.00
					FY09					
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	104.43
					FY09					
							0.00	0.00	0.00	104.43
	521100	POSTAGE EXPENSE	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	360.34
					FY09					
							0.00	0.00	0.00	360.34
	521200	COM EXPENSE - VOICE/DATA	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	495.15
					FY09					
							0.00	0.00	0.00	495.15
	521400	CIO CHARGES	84.027	13483694	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	93.80
					FY09					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	93.80
	521500	PUBLICATION & PRINT EXP	84.027	13483694	IDEA VI-B DISC CHILDFIND FY09		0.00	0.00	0.00	8,239.35
							0.00	0.00	0.00	8,239.35
	522200	CONFERENCE REGISTRATION	84.027	13483694	IDEA VI-B DISC CHILDFIND FY09		0.00	0.00	0.00	777.50
							0.00	0.00	0.00	777.50
	524600	RENT EXPENSE-BUILDINGS	84.027	13483694	IDEA VI-B DISC CHILDFIND FY09		0.00	0.00	0.00	3,801.16
							0.00	0.00	0.00	3,801.16
	524700	RENT EXP-OTHER REAL PROP	84.027	13483694	IDEA VI-B DISC CHILDFIND FY09		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483694	IDEA VI-B DISC CHILDFIND FY09		0.00	0.00	0.00	155.89
							0.00	0.00	0.00	155.89
	534900	MISCELLANEOUS SUP EXP	84.027	13483694	IDEA VI-B DISC CHILDFIND FY09		0.00	0.00	0.00	2.24
							0.00	0.00	0.00	2.24
	539100	INDIRECT COST ALLOWANCE	84.027	13483694	IDEA VI-B DISC CHILDFIND FY09		0.00	0.00	0.00	1,633.06
							0.00	0.00	0.00	1,633.06
	555200	SOFTWARE - NEW PURCHASES	84.027	13483694	IDEA VI-B DISC CHILDFIND FY09		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	573100	STATE-OWNED TRANSPORT	84.027	13483694	IDEA VI-B DISC CHILDFIND FY09		0.00	0.00	0.00	1,159.12
							0.00	0.00	0.00	1,159.12
				H027A0800791			0.00	0.00	0.00	36,378.97
H027A0800792										
	511100	PERMANENT SALARIES-WAGES	84.027	13483796	PR IDEA VI-B TRANSITION FY09		0.00	0.00	0.00	4,807.43
							0.00	0.00	0.00	4,807.43
	512100	VACATION LEAVE EXPENSE	84.027	13483796	PR IDEA VI-B TRANSITION FY09		0.00	0.00	0.00	615.86
							0.00	0.00	0.00	615.86
	512200	SICK LEAVE EXPENSE	84.027	13483796	PR IDEA VI-B TRANSITION FY09		0.00	0.00	0.00	852.53
							0.00	0.00	0.00	852.53
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483796	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	316.11

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	316.11
	512500	FUNERAL LEAVE EXPENSE	84.027	13483796	PR IDEA VI-B TRANSITION FY09		0.00	0.00	0.00	12.62
							0.00	0.00	0.00	12.62
	515100	RETIREMENT PLANS EXPENSE	84.027	13483796	PR IDEA VI-B TRANSITION FY09		0.00	0.00	0.00	494.62
							0.00	0.00	0.00	494.62
	515200	FICA EXPENSE	84.027	13483796	PR IDEA VI-B TRANSITION FY09		0.00	0.00	0.00	470.73
							0.00	0.00	0.00	470.73
	515400	LIFE & ACCIDENT INS EXP	84.027	13483796	PR IDEA VI-B TRANSITION FY09		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	1.24
	515500	HEALTH INSURANCE EXPENSE	84.027	13483796	PR IDEA VI-B TRANSITION FY09		0.00	0.00	0.00	1,492.97
							0.00	0.00	0.00	1,492.97
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483796	PR IDEA VI-B TRANSITION FY09		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	516500	WORKERS COMP PREMIUMS	84.027	13483796	PR IDEA VI-B TRANSITION FY09		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	539100	INDIRECT COST ALLOWANCE	84.027	13483794	IDEA VI-B DISC TRANSITION FY09		0.00	0.00	0.00	428.17
							0.00	0.00	0.00	428.17
				H027A0800792			0.00	0.00	0.00	9,537.78
H027A0800793										
	511200	TEMPORARY SALARIES-WAGE	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	3,548.48
							0.00	0.00	0.00	3,548.48
	515200	FICA EXPENSE	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	271.46
							0.00	0.00	0.00	271.46
	516500	WORKERS COMP PREMIUMS	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	30.21
							0.00	0.00	0.00	30.21
	522100	DUES & SUBSCRIPTION EXP	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	8,100.00
							0.00	0.00	0.00	8,100.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	7,935.24
							0.00	0.00	0.00	7,935.24
	541500	LEGAL SERVICES EXPENSE	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	27,125.98
							0.00	0.00	0.00	27,125.98
	541501	LEGAL SERVICES EXP>250000	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	10,074.20
							0.00	0.00	0.00	10,074.20
	543100	IT CONSULTING-APPLICATIONS	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	1,740.00
							0.00	0.00	0.00	1,740.00
	543101	IT CONSULTING-APPL>25000	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	156,090.44
							0.00	0.00	0.00	156,090.44
	547100	EDUCATIONAL SERVICES	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	25,776.28
	547100	ED SRVCS - ISD TUITION	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09	ISDTUIT	0.00	0.00	0.00	5,357.50
							0.00	0.00	0.00	31,133.78
	547101	EDUCATIONAL SRVCS>25000	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	115,750.00
							0.00	0.00	0.00	115,750.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	81,076.25
							0.00	0.00	0.00	81,076.25
	554901	OTHER CONTRCT SERV>25000	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	63,600.71
							0.00	0.00	0.00	63,600.71
	571100	LODGING	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	144.42
							0.00	0.00	0.00	144.42
	571600	MEALS - TAXABLE	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483894	IDEA VI-B DISC PROJ-CON FY09		0.00	0.00	0.00	15,560.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,560.20
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483094	IDEA VI-B DISC PROJ-GAN FY09		0.00	0.00	0.00	831,176.38
	591100	AID LOCAL GOV'T	84.027	13483094	IDEA VI-B DISC PROJ-GAN FY09	ASD0	0.00	0.00	0.00	756,160.37
	591100	AID LOCAL GOVT	84.027	13483094	IDEA VI-B DISC PROJ-GAN FY09	ASD9	0.00	0.00	0.00	35,230.80
	591100	AID LOCAL GOV'T	84.027	13483094	IDEA VI-B DISC PROJ-GAN FY09	CONTIMP0	0.00	0.00	0.00	803,698.41
	591100	AID LOCAL GOV'T	84.027	13483094	IDEA VI-B DISC PROJ-GAN FY09	CONTIMP9	0.00	0.00	0.00	78,425.62
	591100	AID LOCAL GOV'T	84.027	13483094	IDEA VI-B DISC PROJ-GAN FY09	TRANSIT0	0.00	0.00	0.00	233,721.65
	591100	AID LOCAL GOV'T	84.027	13483094	IDEA VI-B DISC PROJ-GAN FY09	TRANSIT9	0.00	0.00	0.00	2,662.15
							0.00	0.00	0.00	2,741,075.38
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13483094	IDEA VI-B DISC PROJ-GAN FY09		0.00	0.00	0.00	789,898.00
							0.00	0.00	0.00	789,898.00
	599100	OTHER GOVERNMENT AID	84.027	13483094	IDEA VI-B DISC PROJ-GAN FY09		0.00	0.00	0.00	67,025.86
							0.00	0.00	0.00	67,025.86
					H027A0800793		0.00	0.00	0.00	4,120,284.61
H027A0800794										
	511100	PERMANENT SALARIES-WAGES	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	70,051.03
							0.00	0.00	0.00	70,051.03
	511300	OVERTIME PAYMENTS	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	1.59
	511800	COMPENSATORY TIME PAID	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	164.62
							0.00	0.00	0.00	164.62
	512100	VACATION LEAVE EXPENSE	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	8,457.65
							0.00	0.00	0.00	8,457.65
	512200	SICK LEAVE EXPENSE	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	3,984.59
							0.00	0.00	0.00	3,984.59
	512300		84.027	13481396			0.00	0.00	0.00	4,174.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			PR IDEA VI-B DISC CSPD FY09					
							0.00	0.00	0.00	4,174.20
	512500	FUNERAL LEAVE EXPENSE	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	347.86
							0.00	0.00	0.00	347.86
	515100	RETIREMENT PLANS EXPENSE	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	7,051.75
							0.00	0.00	0.00	7,051.75
	515200	FICA EXPENSE	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	6,087.39
							0.00	0.00	0.00	6,087.39
	515400	LIFE & ACCIDENT INS EXP	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	20.72
							0.00	0.00	0.00	20.72
	515500	HEALTH INSURANCE EXPENSE	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	22,355.60
							0.00	0.00	0.00	22,355.60
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	516500	WORKERS COMP PREMIUMS	84.027	13481396	PR IDEA VI-B DISC CSPD FY09		0.00	0.00	0.00	582.20
							0.00	0.00	0.00	582.20
	521100	POSTAGE EXPENSE	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	805.14
							0.00	0.00	0.00	805.14
	521200	COM EXPENSE - VOICE/DATA	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	705.83
							0.00	0.00	0.00	705.83
	521500	PUBLICATION & PRINT EXP	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	3,158.70
							0.00	0.00	0.00	3,158.70
	522100	DUES & SUBSCRIPTION EXP	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	224.00
							0.00	0.00	0.00	224.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	2,561.54
							0.00	0.00	0.00	2,561.54
	524700	RENT EXP-OTHER REAL PROP	84.027	13481394	IDEA VI-BDISC CSPD ADM		0.00	0.00	0.00	1,500.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	1,500.00
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	658.54
							0.00	0.00	0.00	658.54
	525500	RENT EXP-OTHER PERS PROP	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	1,590.00
							0.00	0.00	0.00	1,590.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	1,175.60
							0.00	0.00	0.00	1,175.60
	534600	ED & RECREATIONAL SUP EX	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	4,137.14
							0.00	0.00	0.00	4,137.14
	539100	INDIRECT COST ALLOWANCE	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	10,710.85
							0.00	0.00	0.00	10,710.85
	547100	EDUCATIONAL SERVICES	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	60,600.00
							0.00	0.00	0.00	60,600.00
	548400	TRANSACTION PROCESSING SERVICE	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	10,224.45
							0.00	0.00	0.00	10,224.45
	554900	OTHER CONTRACTUAL SERVICES	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	3,184.00
							0.00	0.00	0.00	3,184.00
	555100	DATA PROC SOFTW LIC FEE	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	555200	SOFTWARE - NEW PURCHASES	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	111.29
							0.00	0.00	0.00	111.29
	571100	LODGING	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	30.30
							0.00	0.00	0.00	30.30
	571600	MEALS - TAXABLE	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	530.47
							0.00	0.00	0.00	530.47
	571900	MEALS-ONE DAY TRAVEL	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	133.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	133.10
	573100	STATE-OWNED TRANSPORT	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	299.21
							0.00	0.00	0.00	299.21
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	34.25
							0.00	0.00	0.00	34.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	11,129.50
							0.00	0.00	0.00	11,129.50
	575100	MISC TRAVEL EXPENSE	84.027	13481394	IDEA VI-BDISC CSPD ADM FY09		0.00	0.00	0.00	1,787.10
							0.00	0.00	0.00	1,787.10
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483594	IDEA VI-B DISC CSPD-GAN FY09		0.00	0.00	0.00	18,734.99
							0.00	0.00	0.00	18,734.99
				H027A0800794			0.00	0.00	0.00	257,336.40
H027A0800795										
	511100	PERMANENT SALARIES-WAGES	84.027	13593794	IDEA VI-B DISC PROJ-NEAT FY09		0.00	0.00	0.00	162.97
							0.00	0.00	0.00	162.97
	512300	HOLIDAY LEAVE EXPENSE	84.027	13593794	IDEA VI-B DISC PROJ-NEAT FY09		0.00	0.00	0.00	7.82
							0.00	0.00	0.00	7.82
	515100	RETIREMENT PLANS EXPENSE	84.027	13593794	IDEA VI-B DISC PROJ-NEAT FY09		0.00	0.00	0.00	12.79
							0.00	0.00	0.00	12.79
	515200	FICA EXPENSE	84.027	13593794	IDEA VI-B DISC PROJ-NEAT FY09		0.00	0.00	0.00	13.08
							0.00	0.00	0.00	13.08
	515400	LIFE & ACCIDENT INS EXP	84.027	13593794	IDEA VI-B DISC PROJ-NEAT FY09		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	516500	WORKERS COMP PREMIUMS	84.027	13593794	IDEA VI-B DISC PROJ-NEAT FY09		0.00	0.00	0.00	1.55
							0.00	0.00	0.00	1.55
	539100	INDIRECT COST ALLOWANCE	84.027	13593794	IDEA VI-B DISC PROJ-NEAT FY09		0.00	0.00	0.00	9.32
							0.00	0.00	0.00	9.32
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13593794	IDEA VI-B DISC PROJ-NEAT		0.00	0.00	0.00	472,387.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	472,387.91
					H027A0800795		0.00	0.00	0.00	472,595.48
H027A0800796										
	511100	PERMANENT SALARIES-WAGES	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	1,506.41
							0.00	0.00	0.00	1,506.41
	511200	TEMPORARY SALARIES-WAGE	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	14,000.87
							0.00	0.00	0.00	14,000.87
	515100	RETIREMENT PLANS EXPENSE	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	112.80
							0.00	0.00	0.00	112.80
	515200	FICA EXPENSE	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	1,186.31
							0.00	0.00	0.00	1,186.31
	516500	WORKERS COMP PREMIUMS	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	224.19
							0.00	0.00	0.00	224.19
	521200	COM EXPENSE - VOICE/DATA	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	425.59
							0.00	0.00	0.00	425.59
	521290	COM EXPENSE - DATA ONLY	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	86.11
							0.00	0.00	0.00	86.11
	521400	CIO CHARGES	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	39.55
							0.00	0.00	0.00	39.55
	534900	MISCELLANEOUS SUP EXP	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	335.58
							0.00	0.00	0.00	335.58
	538100	VEHICLE & EQUIP SUP EXP	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	20.02
							0.00	0.00	0.00	20.02
	539100	INDIRECT COST ALLOWANCE	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	1,179.19
							0.00	0.00	0.00	1,179.19
	547300	INTERPRETER SERVICES	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	558.75
							0.00	0.00	0.00	558.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	205.65
							0.00	0.00	0.00	205.65
	571600	MEALS - TAXABLE	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	45.41
							0.00	0.00	0.00	45.41
	572100	COMMERCIAL TRANSPORTATIO	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	1,158.00
							0.00	0.00	0.00	1,158.00
	573100	STATE-OWNED TRANSPORT	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	955.33
							0.00	0.00	0.00	955.33
	574500	PERSONAL VEHICLE MILEAGE	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	4,142.08
							0.00	0.00	0.00	4,142.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
	575100	MISC TRAVEL EXPENSE	84.027	13510204	IDEA DISC YOUTH LEADER NET.10		0.00	0.00	0.00	35.45
							0.00	0.00	0.00	35.45
					H027A0800796		0.00	0.00	0.00	26,268.29
H027A0800797										
	511100	PERMANENT SALARIES-WAGES	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	16,146.29
							0.00	0.00	0.00	16,146.29
	512100	VACATION LEAVE EXPENSE	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	1,232.69
							0.00	0.00	0.00	1,232.69
	512200	SICK LEAVE EXPENSE	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	468.91
							0.00	0.00	0.00	468.91
	512300	HOLIDAY LEAVE EXPENSE	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	420.66
							0.00	0.00	0.00	420.66
	512500	FUNERAL LEAVE EXPENSE	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	35.64
							0.00	0.00	0.00	35.64
	515100	RETIREMENT PLANS EXPENSE	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	1,370.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,370.58
	515200	FICA EXPENSE	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	974.28
							0.00	0.00	0.00	974.28
	515400	LIFE & ACCIDENT INS EXP	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	515500	HEALTH INSURANCE EXPENSE	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	10,216.86
							0.00	0.00	0.00	10,216.86
	516500	WORKERS COMP PREMIUMS	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	158.20
							0.00	0.00	0.00	158.20
	521200	COM EXPENSE - VOICE/DATA	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	465.83
							0.00	0.00	0.00	465.83
	521400	CIO CHARGES	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	30.10
							0.00	0.00	0.00	30.10
	527200	REP & MAINT-MOTOR VEHICL	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	532100	NON-CAPITALIZED EQUIP PU	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	409.31
							0.00	0.00	0.00	409.31
	539100	INDIRECT COST ALLOWANCE	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	1,652.64
							0.00	0.00	0.00	1,652.64
	573100	STATE-OWNED TRANSPORT	84.027	13510404	IDEA DISC YOUTH REHAB LIAISON		0.00	0.00	0.00	3,226.28
							0.00	0.00	0.00	3,226.28
				H027A0800797			0.00	0.00	0.00	36,815.02
H027A0900790										
	511100	PERMANENT SALARIES-WAGES	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	577,546.34
	511100	PERMANENT SALARIES-WAGES	84.027	13480406	PR IDEA VI-B SEAC FY10		0.00	0.00	0.00	3,973.11
	511100	PERMANENT SALARIES-WAGES	84.027	13482306	PR IDEA VI-B LEGAL FY10		0.00	0.00	0.00	14,418.52
	511100	PERMANENT SALARIES-WAGES	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	62,785.80
	511100	PERMANENT SALARIES-WAGES	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	64,195.15
							0.00	0.00	0.00	722,918.92

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	3.93
	511300	OVERTIME PAYMENTS	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	165.99
							0.00	0.00	0.00	169.92
	511800	COMPENSATORY TIME PAID	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	579.10
	511800	COMPENSATORY TIME PAID	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	42.07
	511800	COMPENSATORY TIME PAID	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	335.53
							0.00	0.00	0.00	956.70
	512100	VACATION LEAVE EXPENSE	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	54,373.34
	512100	VACATION LEAVE EXPENSE	84.027	13480406	PR IDEA VI-B SEAC FY10		0.00	0.00	0.00	51.82
	512100	VACATION LEAVE EXPENSE	84.027	13482306	PR IDEA VI-B LEGAL FY10		0.00	0.00	0.00	2,398.14
	512100	VACATION LEAVE EXPENSE	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	4,587.79
	512100	VACATION LEAVE EXPENSE	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	6,511.30
							0.00	0.00	0.00	67,922.39
	512200	SICK LEAVE EXPENSE	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	38,668.33
	512200	SICK LEAVE EXPENSE	84.027	13482306	PR IDEA VI-B LEGAL FY10		0.00	0.00	0.00	770.96
	512200	SICK LEAVE EXPENSE	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	2,230.19
	512200	SICK LEAVE EXPENSE	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	2,920.43
							0.00	0.00	0.00	44,589.91
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	33,858.47
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480406	PR IDEA VI-B SEAC FY10		0.00	0.00	0.00	153.31
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482306	PR IDEA VI-B LEGAL FY10		0.00	0.00	0.00	769.46
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	3,109.54
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	3,309.12
							0.00	0.00	0.00	41,199.90
	512400	MILITARY LEAVE EXPENSE	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	16.12
							0.00	0.00	0.00	16.12
	512500	FUNERAL LEAVE EXPENSE	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	3,456.56
	512500	FUNERAL LEAVE EXPENSE	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	13.24
	512500	FUNERAL LEAVE EXPENSE	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	68.19
							0.00	0.00	0.00	3,537.99
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	92.69
							0.00	0.00	0.00	92.69
	515100	RETIREMENT PLANS EXPENSE	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	53,263.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.027	13480406	PR IDEA VI-B SEAC FY10		0.00	0.00	0.00	312.85
	515100	RETIREMENT PLANS EXPENSE	84.027	13482306	PR IDEA VI-B LEGAL FY10		0.00	0.00	0.00	1,374.50
	515100	RETIREMENT PLANS EXPENSE	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	5,322.48
	515100	RETIREMENT PLANS EXPENSE	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	5,803.60
							0.00	0.00	0.00	66,076.51
	515200	FICA EXPENSE	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	48,763.23
	515200	FICA EXPENSE	84.027	13480406	PR IDEA VI-B SEAC FY10		0.00	0.00	0.00	319.65
	515200	FICA EXPENSE	84.027	13482306	PR IDEA VI-B LEGAL FY10		0.00	0.00	0.00	1,357.42
	515200	FICA EXPENSE	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	4,964.16
	515200	FICA EXPENSE	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	5,368.32
							0.00	0.00	0.00	60,772.78
	515400	LIFE & ACCIDENT INS EXP	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	164.62
	515400	LIFE & ACCIDENT INS EXP	84.027	13482306	PR IDEA VI-B LEGAL FY10		0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXP	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	15.73
	515400	LIFE & ACCIDENT INS EXP	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	17.56
							0.00	0.00	0.00	200.30
	515500	HEALTH INSURANCE EXPENSE	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	137,434.08
	515500	HEALTH INSURANCE EXPENSE	84.027	13482306	PR IDEA VI-B LEGAL FY10		0.00	0.00	0.00	1,173.56
	515500	HEALTH INSURANCE EXPENSE	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	12,760.79
	515500	HEALTH INSURANCE EXPENSE	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	16,282.36
							0.00	0.00	0.00	167,650.79
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	188.55
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13482306	PR IDEA VI-B LEGAL FY10		0.00	0.00	0.00	2.70
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	242.25
	516500	WORKERS COMP PREMIUMS	84.027	13480306	PR IDEA VI-B FY10		0.00	0.00	0.00	6,212.71
	516500	WORKERS COMP PREMIUMS	84.027	13480406	PR IDEA VI-B SEAC FY10		0.00	0.00	0.00	36.70
	516500	WORKERS COMP PREMIUMS	84.027	13482306	PR IDEA VI-B LEGAL FY10		0.00	0.00	0.00	160.66
	516500	WORKERS COMP PREMIUMS	84.027	13484306	PR IDEA VI-B DATA FY10		0.00	0.00	0.00	620.71
	516500	WORKERS COMP PREMIUMS	84.027	13482406	PR-IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	679.52
							0.00	0.00	0.00	7,710.30
	521100	POSTAGE EXPENSE	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	2,903.22

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	301.19
							0.00	0.00	0.00	3,204.41
	521200	COM EXPENSE - VOICE/DATA	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	18,708.80
	521200	COM EXPENSE - VOICE/DATA	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	60.00
	521200	COM EXPENSE - VOICE/DATA	84.027	13482404	IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	635.19
							0.00	0.00	0.00	19,403.99
	521300	FREIGHT EXPENSE	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	909.36
							0.00	0.00	0.00	909.36
	521400	CIO CHARGES	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	5,228.35
	521400	CIO CHARGES	84.027	13482404	IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	83.32
							0.00	0.00	0.00	5,311.67
	521500	PUBLICATION & PRINT EXP	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	9,453.00
	521500	PUBLICATION & PRINT EXP	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	394.69
							0.00	0.00	0.00	9,847.69
	522100	DUES & SUBSCRIPTION EXP	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	15,248.62
							0.00	0.00	0.00	15,248.62
	522200	CONFERENCE REGISTRATION	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	3,615.00
							0.00	0.00	0.00	3,615.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	26,557.62
	524600	RENT EXPENSE-BUILDINGS	84.027	13482404	IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	2,766.85
							0.00	0.00	0.00	29,324.47
	524700	RENT EXP-OTHER REAL PROP	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	1,759.50
	524700	RENT EXP-OTHER REAL PROP	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	1,475.00
							0.00	0.00	0.00	3,234.50
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	7,758.71
	524900	RENT EXP-DEPR SURCHARGE	84.027	13482404	IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	1,092.81
							0.00	0.00	0.00	8,851.52
	525500	RENT EXP-OTHER PERS PROP	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	2.50
	525500	RENT EXP-OTHER PERS PROP	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	414.80
							0.00	0.00	0.00	417.30
	527100	REP & MAINT-OFFICE EQUIP	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527200	REP & MAINT-MOTOR VEHICL	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	855.73
							0.00	0.00	0.00	855.73
	527400	REP & MAINT-DATA PROC	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	519.12
							0.00	0.00	0.00	519.12
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	3,333.25
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	169.13
	531100	OFFICE SUPPLIES EXPENSE	84.027	13482404	IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	61.43
							0.00	0.00	0.00	3,563.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	2,890.43
							0.00	0.00	0.00	2,890.43
	534600	ED & RECREATIONAL SUP EX	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	522.48
							0.00	0.00	0.00	522.48
	534900	MISCELLANEOUS SUP EXP	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	1,300.34
	534900	MISCELLANEOUS SUP EXP	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	1,419.34
	534901	WORKING/CONFERENCE MEALS	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	780.44
							0.00	0.00	0.00	780.44
	539100	INDIRECT COST ALLOWANCE	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	64,247.66
							0.00	0.00	0.00	64,247.66
	542100	SOS TEMP SERV - PERSONNEL	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	313.38
							0.00	0.00	0.00	313.38
	543100	IT CONSULTING-APPLICATIONS	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	22.98
							0.00	0.00	0.00	22.98
	543101	IT CONSULTING-APPL>25000	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	10,857.80
							0.00	0.00	0.00	10,857.80
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	555100	DATA PROC SOFTW LIC FEE	84.027	13482404	IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	7.38
							0.00	0.00	0.00	7.38
	555200	SOFTWARE - NEW PURCHASES	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	644.33
							0.00	0.00	0.00	644.33
	559100	OTHER OPERATING EXP	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	347.04
							0.00	0.00	0.00	347.04
	571100	LODGING	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	22,803.51
	571100	LODGING	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	1,478.79
	571100	LODGING	84.027	13482404	IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	129.08
							0.00	0.00	0.00	24,411.38
	571600	MEALS - TAXABLE	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	1,114.38
	571600	MEALS - TAXABLE	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	3,988.88
							0.00	0.00	0.00	5,103.26
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	2,032.09
							0.00	0.00	0.00	2,032.09
	573100	STATE-OWNED TRANSPORT	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	15,955.97
	573100	STATE-OWNED TRANSPORT	84.027	13482404	IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	43.64
							0.00	0.00	0.00	15,999.61
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	8,086.34
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	4,617.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.027	13482404	IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	531.55
							0.00	0.00	0.00	13,235.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	1,605.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	183.99
							0.00	0.00	0.00	1,789.85
	575100	MISC TRAVEL EXPENSE	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	1,905.20
	575100	MISC TRAVEL EXPENSE	84.027	13480404	IDEA VI-B ADM SEAC FY10		0.00	0.00	0.00	952.46
	575100	MISC TRAVEL EXPENSE	84.027	13482404	IDEA VI-B ADM FIN SERV 10		0.00	0.00	0.00	7.90
							0.00	0.00	0.00	2,865.56
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	1,532.25
							0.00	0.00	0.00	1,532.25
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483104	IDEA VI-B FLOW THRU FY10		0.00	0.00	0.00	22,507,423.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483204	IDEA VI-B ENROLLMENT FY10		0.00	0.00	0.00	28,055,377.47
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483304	IDEA VI-B POVERTY FY10		0.00	0.00	0.00	4,856,222.48
	591100	AID LOCAL GOV'T	84.027	13483204	IDEA VI-B ENROLLMENT FY10	EARLYI10	0.00	0.00	0.00	1,671,653.00
	591100	AID LOCAL GOV'T	84.027	13483204	IDEA VI-B ENROLLMENT FY10	EXPAND10	0.00	0.00	0.00	4,936,797.25
	591100	AID LOCAL GOV'T	84.027	13483304	IDEA VI-B POVERTY FY10	EXPAND10	0.00	0.00	0.00	1,652,737.00
	591100	AID LOCAL GOV'T	84.027	13483204	IDEA VI-B ENROLLMENT FY10	EXPAND11	0.00	0.00	0.00	2,929,428.00
	591100	AID LOCAL GOV'T	84.027	13483304	IDEA VI-B POVERTY FY10	EXPAND11	0.00	0.00	0.00	125,145.00
							0.00	0.00	0.00	66,734,783.20
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480304	IDEA VI-B ADM 7/09-9/11		0.00	0.00	0.00	.13-
							0.00	0.00	0.00	.13-
					H027A0900790		0.00	0.00	0.00	68,172,468.20
H027A0900791										
	511100	PERMANENT SALARIES-WAGES	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	13,046.05
							0.00	0.00	0.00	13,046.05
	511800	COMPENSATORY TIME PAID	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	26.45
							0.00	0.00	0.00	26.45
	512100	VACATION LEAVE EXPENSE	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	1,151.78
							0.00	0.00	0.00	1,151.78
	512200	SICK LEAVE EXPENSE	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	704.19
							0.00	0.00	0.00	704.19
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	727.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	727.37
	512500	FUNERAL LEAVE EXPENSE	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	109.67
							0.00	0.00	0.00	109.67
	515100	RETIREMENT PLANS EXPENSE	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	1,180.51
							0.00	0.00	0.00	1,180.51
	515200	FICA EXPENSE	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	1,107.65
							0.00	0.00	0.00	1,107.65
	515400	LIFE & ACCIDENT INS EXP	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	6.09
							0.00	0.00	0.00	6.09
	515500	HEALTH INSURANCE EXPENSE	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	4,559.25
							0.00	0.00	0.00	4,559.25
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	140.01
							0.00	0.00	0.00	140.01
	521100	POSTAGE EXPENSE	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	329.00
							0.00	0.00	0.00	329.00
	521200	COM EXPENSE - VOICE/DATA	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	469.39
							0.00	0.00	0.00	469.39
	521400	CIO CHARGES	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	84.81
							0.00	0.00	0.00	84.81
	521500	PUBLICATION & PRINT EXP	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	9,371.32
							0.00	0.00	0.00	9,371.32
	522200	CONFERENCE REGISTRATION	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	4,492.28
							0.00	0.00	0.00	4,492.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	157.00
							0.00	0.00	0.00	157.00
	534900	MISCELLANEOUS SUP EXP	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	160.98
							0.00	0.00	0.00	160.98
	539100	INDIRECT COST ALLOWANCE	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	1,956.75
							0.00	0.00	0.00	1,956.75
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	274.02
							0.00	0.00	0.00	274.02
	573100	STATE-OWNED TRANSPORT	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	694.76
							0.00	0.00	0.00	694.76
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483604	IDEA VI-B DISC CHILDFIND FY10		0.00	0.00	0.00	.90-
							0.00	0.00	0.00	.90-
				H027A0900791			0.00	0.00	0.00	41,733.43
H027A0900792										
	511100	PERMANENT SALARIES-WAGES	84.027	13483706	PR IDEA VI-B TRANSITION FY10		0.00	0.00	0.00	4,977.51
							0.00	0.00	0.00	4,977.51
	512100	VACATION LEAVE EXPENSE	84.027	13483706	PR IDEA VI-B TRANSITION FY10		0.00	0.00	0.00	821.28
							0.00	0.00	0.00	821.28
	512200	SICK LEAVE EXPENSE	84.027	13483706	PR IDEA VI-B TRANSITION FY10		0.00	0.00	0.00	442.99
							0.00	0.00	0.00	442.99
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483706	PR IDEA VI-B TRANSITION FY10		0.00	0.00	0.00	310.42
							0.00	0.00	0.00	310.42
	512500	FUNERAL LEAVE EXPENSE	84.027	13483706	PR IDEA VI-B TRANSITION FY10		0.00	0.00	0.00	174.61
							0.00	0.00	0.00	174.61
	515100	RETIREMENT PLANS EXPENSE	84.027	13483706	PR IDEA VI-B TRANSITION FY10		0.00	0.00	0.00	503.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	503.63
	515200	FICA EXPENSE	84.027	13483706	PR IDEA VI-B TRANSITION FY10		0.00	0.00	0.00	468.28
							0.00	0.00	0.00	468.28
	515400	LIFE & ACCIDENT INS EXP	84.027	13483706	PR IDEA VI-B TRANSITION FY10		0.00	0.00	0.00	1.16
							0.00	0.00	0.00	1.16
	515500	HEALTH INSURANCE EXPENSE	84.027	13483706	PR IDEA VI-B TRANSITION FY10		0.00	0.00	0.00	1,599.54
							0.00	0.00	0.00	1,599.54
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483706	PR IDEA VI-B TRANSITION FY10		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	516500	WORKERS COMP PREMIUMS	84.027	13483706	PR IDEA VI-B TRANSITION FY10		0.00	0.00	0.00	59.79
							0.00	0.00	0.00	59.79
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483704	IDEA VI-B DISC TRANSITION FY10		0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.42
	539100	INDIRECT COST ALLOWANCE	84.027	13483704	IDEA VI-B DISC TRANSITION FY10		0.00	0.00	0.00	455.18
							0.00	0.00	0.00	455.18
	573100	STATE-OWNED TRANSPORT	84.027	13483704	IDEA VI-B DISC TRANSITION FY10		0.00	0.00	0.00	57.54
							0.00	0.00	0.00	57.54
					H027A0900792		0.00	0.00	0.00	9,883.85
H027A0900793										
	511200	TEMPORARY SALARIES-WAGE	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	10,491.40
							0.00	0.00	0.00	10,491.40
	515200	FICA EXPENSE	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	802.60
							0.00	0.00	0.00	802.60
	516500	WORKERS COMP PREMIUMS	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	92.84
							0.00	0.00	0.00	92.84
	522100	DUES & SUBSCRIPTION EXP	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	21,000.00
							0.00	0.00	0.00	21,000.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13483804	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	2,400.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
							0.00	0.00	0.00	2,400.00
	539100	INDIRECT COST ALLOWANCE	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	14,644.53
							0.00	0.00	0.00	14,644.53
	541500	LEGAL SERVICES EXPENSE	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	5,209.79
							0.00	0.00	0.00	5,209.79
	543100	IT CONSULTING-APPLICATIONS	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	40,613.70
							0.00	0.00	0.00	40,613.70
	543101	IT CONSULTING-APPL>25000	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	118,246.26
							0.00	0.00	0.00	118,246.26
	547100	EDUCATIONAL SERVICES	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	73,104.40
	547100	ED SRVCS - ISD TUITION	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10	ISDTUIT	0.00	0.00	0.00	18,949.66
							0.00	0.00	0.00	92,054.06
	547101	EDUCATIONAL SRVCS>25000	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	50,843.00
	547101	ED SRVCS>25K- ISD TUITION	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10	ISDTUIT	0.00	0.00	0.00	33,597.35
							0.00	0.00	0.00	84,440.35
	548400	TRANSACTION PROCESSING SERVICE	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	6,773.49
							0.00	0.00	0.00	6,773.49
	548401	TRANSACTION PROC >25000	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	1,226.51
							0.00	0.00	0.00	1,226.51
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	76,439.59
							0.00	0.00	0.00	76,439.59
	554901	OTHER CONTRCT SERV>25000	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	63,986.64
							0.00	0.00	0.00	63,986.64
	571600	MEALS - TAXABLE	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	1,076.88
							0.00	0.00	0.00	1,076.88
	574600	CONTRACTUAL SERV - TRAVEL	84.027	13483804	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	41,960.19

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			FY10					
							0.00	0.00	0.00	41,960.19
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	2,851.11
							0.00	0.00	0.00	2,851.11
	575100	MISC TRAVEL EXPENSE	84.027	13483804	IDEA VI-B DISC PROJ-CON FY10		0.00	0.00	0.00	138.08
							0.00	0.00	0.00	138.08
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483004	IDEA VI-B DISC PROJ-GAN FY10		0.00	0.00	0.00	1,530,617.96
	591100	AID LOCAL GOV'T	84.027	13483004	IDEA VI-B DISC PROJ-GAN FY10	ASD1	0.00	0.00	0.00	767,126.67
	591100	AID LOCAL GOV'T	84.027	13483004	IDEA VI-B DISC PROJ-GAN FY10	ASD2	0.00	0.00	0.00	11,040.29
	591100	AID LOCAL GOV'T	84.027	13483004	IDEA VI-B DISC PROJ-GAN FY10	CONTIMP0	0.00	0.00	0.00	66,422.75
	591100	AID LOCAL GOV'T	84.027	13483004	IDEA VI-B DISC PROJ-GAN FY10	CONTIMP1	0.00	0.00	0.00	727,250.21
	591100	AID LOCAL GOV'T	84.027	13483004	IDEA VI-B DISC PROJ-GAN FY10	TRANSIT0	0.00	0.00	0.00	767.59
	591100	AID LOCAL GOV'T	84.027	13483004	IDEA VI-B DISC PROJ-GAN FY10	TRANSIT1	0.00	0.00	0.00	231,786.43
							0.00	0.00	0.00	3,335,011.90
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13483004	IDEA VI-B DISC PROJ-GAN FY10		0.00	0.00	0.00	1,048,334.00
							0.00	0.00	0.00	1,048,334.00
	599100	OTHER GOVERNMENT AID	84.027	13483004	IDEA VI-B DISC PROJ-GAN FY10		0.00	0.00	0.00	59,185.61
							0.00	0.00	0.00	59,185.61
					H027A0900793		0.00	0.00	0.00	5,026,979.53
H027A0900794										
	511100	PERMANENT SALARIES-WAGES	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	72,125.52
	511100	PERMANENT SALARIES-WAGES	84.027	13481406	PR IDEA VI-B DISC PBIS FY10		0.00	0.00	0.00	38,082.41
							0.00	0.00	0.00	110,207.93
	511800	COMPENSATORY TIME PAID	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	54.68
	511800	COMPENSATORY TIME PAID	84.027	13481406	PR IDEA VI-B DISC PBIS		0.00	0.00	0.00	18.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
							0.00	0.00	0.00	73.15
	512100	VACATION LEAVE EXPENSE	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	8,546.02
	512100	VACATION LEAVE EXPENSE	84.027	13481406	PR IDEA VI-B DISC PBIS FY10		0.00	0.00	0.00	2,369.33
							0.00	0.00	0.00	10,915.35
	512200	SICK LEAVE EXPENSE	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	4,196.84
	512200	SICK LEAVE EXPENSE	84.027	13481406	PR IDEA VI-B DISC PBIS FY10		0.00	0.00	0.00	1,726.20
							0.00	0.00	0.00	5,923.04
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	4,090.77
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481406	PR IDEA VI-B DISC PBIS FY10		0.00	0.00	0.00	1,265.75
							0.00	0.00	0.00	5,356.52
	512500	FUNERAL LEAVE EXPENSE	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	17.85
							0.00	0.00	0.00	17.85
	515100	RETIREMENT PLANS EXPENSE	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	7,230.84
	515100	RETIREMENT PLANS EXPENSE	84.027	13481406	PR IDEA VI-B DISC PBIS FY10		0.00	0.00	0.00	3,254.38
							0.00	0.00	0.00	10,485.22
	515200	FICA EXPENSE	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	6,291.37
	515200	FICA EXPENSE	84.027	13481406	PR IDEA VI-B DISC PBIS FY10		0.00	0.00	0.00	2,974.19
							0.00	0.00	0.00	9,265.56
	515400	LIFE & ACCIDENT INS EXP	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	20.78
	515400	LIFE & ACCIDENT INS EXP	84.027	13481406	PR IDEA VI-B DISC PBIS FY10		0.00	0.00	0.00	13.34
							0.00	0.00	0.00	34.12
	515500	HEALTH INSURANCE EXPENSE	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	19,614.71
	515500	HEALTH INSURANCE EXPENSE	84.027	13481406	PR IDEA VI-B DISC PBIS FY10		0.00	0.00	0.00	11,748.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31,363.15
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	27.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481406	PR IDEA VI-B DISC PBIS FY10		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	61.50
	516500	WORKERS COMP PREMIUMS	84.027	13481306	PR IDEA VI-B DISC CSPD FY10		0.00	0.00	0.00	791.37
	516500	WORKERS COMP PREMIUMS	84.027	13481406	PR IDEA VI-B DISC PBIS FY10		0.00	0.00	0.00	387.21
							0.00	0.00	0.00	1,178.58
	521100	POSTAGE EXPENSE	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	167.08
							0.00	0.00	0.00	167.08
	521200	COM EXPENSE - VOICE/DATA	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	948.00
	521200	COM EXPENSE - VOICE/DATA	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	270.87
							0.00	0.00	0.00	1,218.87
	521300	FREIGHT EXPENSE	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	29.46
							0.00	0.00	0.00	29.46
	521400	CIO CHARGES	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	1,285.25
	521400	CIO CHARGES	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	1,552.50
							0.00	0.00	0.00	2,837.75
	521500	PUBLICATION & PRINT EXP	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	40.14
	521500	PUBLICATION & PRINT EXP	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	689.56
							0.00	0.00	0.00	729.70
	522100	DUES & SUBSCRIPTION EXP	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	522200	CONFERENCE REGISTRATION	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	974.00
	522200	CONFERENCE REGISTRATION	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	195.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,169.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	2,753.64
	524600	RENT EXPENSE-BUILDINGS	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	1,791.91
							0.00	0.00	0.00	4,545.55
	524700	RENT EXP-OTHER REAL PROP	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	4,752.41
							0.00	0.00	0.00	4,752.41
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	1,206.44
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	783.93
							0.00	0.00	0.00	1,990.37
	525500	RENT EXP-OTHER PERS PROP	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	2,345.00
							0.00	0.00	0.00	2,345.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	357.74
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	2,259.14
							0.00	0.00	0.00	2,616.88
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	1,914.75
							0.00	0.00	0.00	1,914.75
	534600	ED & RECREATIONAL SUP EX	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	28.69
	534600	ED & RECREATIONAL SUP EX	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	491.40
							0.00	0.00	0.00	520.09
	534900	MISCELLANEOUS SUP EXP	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	458.83
							0.00	0.00	0.00	458.83
	539100	INDIRECT COST ALLOWANCE	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	8,442.82
	539100	INDIRECT COST ALLOWANCE	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	8,038.11
							0.00	0.00	0.00	16,480.93
	543100	IT CONSULTING-APPLICATIONS	84.027	13481404	IDEA VI-B DISC PBIS ADM		0.00	0.00	0.00	570.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
							0.00	0.00	0.00	570.00
	547100	EDUCATIONAL SERVICES	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	31,587.50
	547100	EDUCATIONAL SERVICES	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	48,365.47
							0.00	0.00	0.00	79,952.97
	554900	OTHER CONTRACTUAL SERVICES	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	4,191.70
	554900	OTHER CONTRACTUAL SERVICES	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	2,703.60
							0.00	0.00	0.00	6,895.30
	555100	DATA PROC SOFTW LIC FEE	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	21.85
							0.00	0.00	0.00	21.85
	571100	LODGING	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	1,279.92
	571100	LODGING	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	804.81
							0.00	0.00	0.00	2,084.73
	571600	MEALS - TAXABLE	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	505.70
							0.00	0.00	0.00	505.70
	572100	COMMERCIAL TRANSPORTATIO	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	370.30
	572100	COMMERCIAL TRANSPORTATIO	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	445.90
							0.00	0.00	0.00	816.20
	573100	STATE-OWNED TRANSPORT	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	1,018.52
	573100	STATE-OWNED TRANSPORT	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	598.65
							0.00	0.00	0.00	1,617.17
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	1,509.66
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	313.77
							0.00	0.00	0.00	1,823.43
	574600	CONTRACTUAL SERV - TRAVEL	84.027	13481304	IDEA VI-B DISC CSPD ADM		0.00	0.00	0.00	2,542.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			FY10					
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	22,075.87
							0.00	0.00	0.00	24,618.35
	575100	MISC TRAVEL EXPENSE	84.027	13481304	IDEA VI-B DISC CSPD ADM FY10		0.00	0.00	0.00	79.83
	575100	MISC TRAVEL EXPENSE	84.027	13481404	IDEA VI-B DISC PBIS ADM FY10		0.00	0.00	0.00	5,943.27
							0.00	0.00	0.00	6,023.10
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483504	IDEA VI-B DISC CSPD-GAN FY10		0.00	0.00	0.00	613.58
	591100	AID TO LOCAL GOVERNMENTS	84.027	13482504	IDEA VI-B DISC PBIS-GAN FY10		0.00	0.00	0.00	33,945.91
							0.00	0.00	0.00	34,559.49
				H027A0900794			0.00	0.00	0.00	386,426.93
H027A0900795										
	511100	PERMANENT SALARIES-WAGES	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	32,610.72
							0.00	0.00	0.00	32,610.72
	511800	COMPENSATORY TIME PAID	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	2.98
	512100	VACATION LEAVE EXPENSE	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	1,983.87
							0.00	0.00	0.00	1,983.87
	512200	SICK LEAVE EXPENSE	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	1,187.70
							0.00	0.00	0.00	1,187.70
	512300	HOLIDAY LEAVE EXPENSE	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	1,603.40
							0.00	0.00	0.00	1,603.40
	512600	CIVIL LEAVE EXPENSE	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	138.61
							0.00	0.00	0.00	138.61
	515100	RETIREMENT PLANS EXPENSE	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,809.92
							0.00	0.00	0.00	2,809.92
	515200	FICA EXPENSE	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,820.34
							0.00	0.00	0.00	2,820.34

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	9.40
							0.00	0.00	0.00	9.40
	515500	HEALTH INSURANCE EXPENSE	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,481.00
							0.00	0.00	0.00	2,481.00
	516500	WORKERS COMP PREMIUMS	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	331.83
							0.00	0.00	0.00	331.83
	521200	COM EXPENSE - VOICE/DATA	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	516.85
							0.00	0.00	0.00	516.85
	521500	PUBLICATION & PRINT EXP	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	76.10
							0.00	0.00	0.00	76.10
	522200	CONFERENCE REGISTRATION	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	629.00
							0.00	0.00	0.00	629.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	5,912.94
							0.00	0.00	0.00	5,912.94
	531100	OFFICE SUPPLIES EXPENSE	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	100.65
							0.00	0.00	0.00	100.65
	539100	INDIRECT COST ALLOWANCE	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,682.21
							0.00	0.00	0.00	2,682.21
	571100	LODGING	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	487.36
							0.00	0.00	0.00	487.36
	572100	COMMERCIAL TRANSPORTATIO	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	434.30
							0.00	0.00	0.00	434.30
	573100	STATE-OWNED TRANSPORT	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,296.48
							0.00	0.00	0.00	2,296.48
	574500	PERSONAL VEHICLE MILEAGE	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	7.14
							0.00	0.00	0.00	7.14
	575100	MISC TRAVEL EXPENSE	84.027	13593704	IDEA VI-B DISC PROJ - NEAT		0.00	0.00	0.00	27.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
							0.00	0.00	0.00	27.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13593704	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	440,112.94
							0.00	0.00	0.00	440,112.94
					H027A0900795		0.00	0.00	0.00	499,262.74
H027A0900796										
	511100	PERMANENT SALARIES-WAGES	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	16,593.03
							0.00	0.00	0.00	16,593.03
	512100	VACATION LEAVE EXPENSE	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	462.23
							0.00	0.00	0.00	462.23
	512200	SICK LEAVE EXPENSE	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	684.64
							0.00	0.00	0.00	684.64
	512300	HOLIDAY LEAVE EXPENSE	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	819.52
							0.00	0.00	0.00	819.52
	512500	FUNERAL LEAVE EXPENSE	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	16.24
							0.00	0.00	0.00	16.24
	515100	RETIREMENT PLANS EXPENSE	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	1,390.88
							0.00	0.00	0.00	1,390.88
	515200	FICA EXPENSE	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	1,269.47
							0.00	0.00	0.00	1,269.47
	515400	LIFE & ACCIDENT INS EXP	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	6.16
							0.00	0.00	0.00	6.16
	515500	HEALTH INSURANCE EXPENSE	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	1,247.58
							0.00	0.00	0.00	1,247.58
	516500	WORKERS COMP PREMIUMS	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	164.72
							0.00	0.00	0.00	164.72
	521200	COM EXPENSE - VOICE/DATA	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	480.02
							0.00	0.00	0.00	480.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521290	COM EXPENSE - DATA ONLY	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	403.45
							0.00	0.00	0.00	403.45
	521400	CIO CHARGES	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	46.28
							0.00	0.00	0.00	46.28
	522200	CONFERENCE REGISTRATION	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	532100	NON-CAPITALIZED EQUIP PU	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	106.47
							0.00	0.00	0.00	106.47
	539100	INDIRECT COST ALLOWANCE	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	1,592.77
							0.00	0.00	0.00	1,592.77
	547300	INTERPRETER SERVICES	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	1,099.50
							0.00	0.00	0.00	1,099.50
	571100	LODGING	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	910.00
							0.00	0.00	0.00	910.00
	571600	MEALS - TAXABLE	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	174.10
							0.00	0.00	0.00	174.10
	573100	STATE-OWNED TRANSPORT	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	1,903.80
							0.00	0.00	0.00	1,903.80
	574500	PERSONAL VEHICLE MILEAGE	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	5,084.60
							0.00	0.00	0.00	5,084.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	94.57
							0.00	0.00	0.00	94.57
	575100	MISC TRAVEL EXPENSE	84.027	13518214	IDEA DISC YOUTH LEADER NET.11		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
					H027A0900796		0.00	0.00	0.00	34,568.53
H027A0900797										
	511100	PERMANENT SALARIES-WAGES	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	18,313.53

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,313.53
	512100	VACATION LEAVE EXPENSE	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	1,211.62
							0.00	0.00	0.00	1,211.62
	512200	SICK LEAVE EXPENSE	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	668.18
							0.00	0.00	0.00	668.18
	512300	HOLIDAY LEAVE EXPENSE	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	1,282.88
							0.00	0.00	0.00	1,282.88
	515100	RETIREMENT PLANS EXPENSE	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	1,608.08
							0.00	0.00	0.00	1,608.08
	515200	FICA EXPENSE	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	1,108.40
							0.00	0.00	0.00	1,108.40
	515400	LIFE & ACCIDENT INS EXP	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	515500	HEALTH INSURANCE EXPENSE	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	12,469.38
							0.00	0.00	0.00	12,469.38
	516500	WORKERS COMP PREMIUMS	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	190.57
							0.00	0.00	0.00	190.57
	521200	COM EXPENSE - VOICE/DATA	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	395.13
							0.00	0.00	0.00	395.13
	521400	CIO CHARGES	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	190.51
							0.00	0.00	0.00	190.51
	524600	RENT EXPENSE-BUILDINGS	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	7,003.40
							0.00	0.00	0.00	7,003.40
	539100	INDIRECT COST ALLOWANCE	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	2,178.47
							0.00	0.00	0.00	2,178.47
	573100	STATE-OWNED TRANSPORT	84.027	13518414	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	1,748.64
							0.00	0.00	0.00	1,748.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				H027A0900797			0.00	0.00	0.00	48,375.79
H027A1000790										
	511100	PERMANENT SALARIES-WAGES	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	560,624.43
	511100	PERMANENT SALARIES-WAGES	84.027	13480416	PR IDEA VI-B SEAC FY11		0.00	0.00	0.00	2,729.13
	511100	PERMANENT SALARIES-WAGES	84.027	13482316	PR IDEA VI-B LEGAL FY11		0.00	0.00	0.00	10,576.44
	511100	PERMANENT SALARIES-WAGES	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	55,401.18
	511100	PERMANENT SALARIES-WAGES	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	60,449.60
							0.00	0.00	0.00	689,780.78
	511300	OVERTIME PAYMENTS	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	45.23
	511300	OVERTIME PAYMENTS	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	3,196.15
							0.00	0.00	0.00	3,241.38
	511800	COMPENSATORY TIME PAID	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	1,079.27
	511800	COMPENSATORY TIME PAID	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	35.71
	511800	COMPENSATORY TIME PAID	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	404.49
							0.00	0.00	0.00	1,519.47
	512100	VACATION LEAVE EXPENSE	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	55,982.67
	512100	VACATION LEAVE EXPENSE	84.027	13480416	PR IDEA VI-B SEAC FY11		0.00	0.00	0.00	124.66
	512100	VACATION LEAVE EXPENSE	84.027	13482316	PR IDEA VI-B LEGAL FY11		0.00	0.00	0.00	1,513.04
	512100	VACATION LEAVE EXPENSE	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	4,111.05
	512100	VACATION LEAVE EXPENSE	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	6,967.48
							0.00	0.00	0.00	68,698.90
	512200	SICK LEAVE EXPENSE	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	36,600.66
	512200	SICK LEAVE EXPENSE	84.027	13480416	PR IDEA VI-B SEAC FY11		0.00	0.00	0.00	12.28
	512200	SICK LEAVE EXPENSE	84.027	13482316	PR IDEA VI-B LEGAL FY11		0.00	0.00	0.00	434.83
	512200	SICK LEAVE EXPENSE	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	2,202.78
	512200	SICK LEAVE EXPENSE	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	2,986.81
							0.00	0.00	0.00	42,237.36
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	32,553.55
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480416	PR IDEA VI-B SEAC FY11		0.00	0.00	0.00	123.39
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482316	PR IDEA VI-B LEGAL FY11		0.00	0.00	0.00	772.00
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	3,976.46
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	3,668.86
							0.00	0.00	0.00	41,094.26
	512500	FUNERAL LEAVE EXPENSE	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	1,994.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.027	13482316	PR IDEA VI-B LEGAL FY11		0.00	0.00	0.00	53.11
	512500	FUNERAL LEAVE EXPENSE	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	256.97
	512500	FUNERAL LEAVE EXPENSE	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	2,323.98
	512600	CIVIL LEAVE EXPENSE	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	233.84
	512600	CIVIL LEAVE EXPENSE	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	68.90
							0.00	0.00	0.00	302.74
	515100	RETIREMENT PLANS EXPENSE	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	51,898.10
	515100	RETIREMENT PLANS EXPENSE	84.027	13480416	PR IDEA VI-B SEAC FY11		0.00	0.00	0.00	223.89
	515100	RETIREMENT PLANS EXPENSE	84.027	13482316	PR IDEA VI-B LEGAL FY11		0.00	0.00	0.00	999.63
	515100	RETIREMENT PLANS EXPENSE	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	5,180.09
	515100	RETIREMENT PLANS EXPENSE	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	5,583.34
							0.00	0.00	0.00	63,885.05
	515200	FICA EXPENSE	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	47,878.49
	515200	FICA EXPENSE	84.027	13480416	PR IDEA VI-B SEAC FY11		0.00	0.00	0.00	228.73
	515200	FICA EXPENSE	84.027	13482316	PR IDEA VI-B LEGAL FY11		0.00	0.00	0.00	982.44
	515200	FICA EXPENSE	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	4,576.16
	515200	FICA EXPENSE	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	5,145.79
							0.00	0.00	0.00	58,811.61
	515400	LIFE & ACCIDENT INS EXP	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	153.13
	515400	LIFE & ACCIDENT INS EXP	84.027	13482316	PR IDEA VI-B LEGAL FY11		0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	14.96
	515400	LIFE & ACCIDENT INS EXP	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	16.97
							0.00	0.00	0.00	186.74
	515500	HEALTH INSURANCE EXPENSE	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	108,842.32
	515500	HEALTH INSURANCE EXPENSE	84.027	13482316	PR IDEA VI-B LEGAL FY11		0.00	0.00	0.00	858.53
	515500	HEALTH INSURANCE EXPENSE	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	14,432.08
	515500	HEALTH INSURANCE EXPENSE	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	17,176.28
							0.00	0.00	0.00	141,309.21
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	428.70
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13482316	PR IDEA VI-B LEGAL FY11		0.00	0.00	0.00	2.40
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	26.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	457.80
	516500	WORKERS COMP PREMIUMS	84.027	13480316	PR IDEA VI-B FY11		0.00	0.00	0.00	6,053.99
	516500	WORKERS COMP PREMIUMS	84.027	13480416	PR IDEA VI-B SEAC FY11		0.00	0.00	0.00	26.06
	516500	WORKERS COMP PREMIUMS	84.027	13482316	PR IDEA VI-B LEGAL FY11		0.00	0.00	0.00	115.53
	516500	WORKERS COMP PREMIUMS	84.027	13484316	PR IDEA VI-B DATA FY11		0.00	0.00	0.00	601.07
	516500	WORKERS COMP PREMIUMS	84.027	13482416	PR-IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	646.30
							0.00	0.00	0.00	7,442.95
	521100	POSTAGE EXPENSE	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	4,917.54
	521100	POSTAGE EXPENSE	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	121.89
							0.00	0.00	0.00	5,039.43
	521200	COM EXPENSE - VOICE/DATA	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	17,562.92
	521200	COM EXPENSE - VOICE/DATA	84.027	13482414	IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	722.97
							0.00	0.00	0.00	18,285.89
	521291	COM EXPENSE - VIDEO	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	521300	FREIGHT EXPENSE	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	307.76
							0.00	0.00	0.00	307.76
	521400	CIO CHARGES	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	19,271.40
	521400	CIO CHARGES	84.027	13482414	IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	1,247.26
							0.00	0.00	0.00	20,518.66
	521500	PUBLICATION & PRINT EXP	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	19,636.37
	521500	PUBLICATION & PRINT EXP	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	806.90
							0.00	0.00	0.00	20,443.27
	521900	AWARDS EXPENSE	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	106.20
							0.00	0.00	0.00	106.20
	522100	DUES & SUBSCRIPTION EXP	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	39,518.00
							0.00	0.00	0.00	39,518.00
	522200	CONFERENCE REGISTRATION	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	3,329.30
	522200	CONFERENCE REGISTRATION	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	3,339.30
	524600	RENT EXPENSE-BUILDINGS	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	22,851.64
	524600	RENT EXPENSE-BUILDINGS	84.027	13482414	IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	1,772.12
							0.00	0.00	0.00	24,623.76
	524700	RENT EXP-OTHER REAL PROP	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	2,750.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	4,200.00
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	6,597.97
	524900	RENT EXP-DEPR SURCHARGE	84.027	13482414	IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	773.04
							0.00	0.00	0.00	7,371.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	25.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	91.50
							0.00	0.00	0.00	116.50
	527200	REP & MAINT-MOTOR VEHICL	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	849.26
							0.00	0.00	0.00	849.26
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	5,054.85
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	221.88
							0.00	0.00	0.00	5,276.73
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	820.00
							0.00	0.00	0.00	820.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	3,791.00
							0.00	0.00	0.00	3,791.00
	534600	ED & RECREATIONAL SUP EX	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	6,172.33
	534600	ED & RECREATIONAL SUP EX	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	403.50
							0.00	0.00	0.00	6,575.83
	534900	MISCELLANEOUS SUP EXP	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	83.46
	534900	MISCELLANEOUS SUP EXP	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	659.27
							0.00	0.00	0.00	742.73
	534901	WORKING/CONFERENCE MEALS	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	2,103.56
							0.00	0.00	0.00	2,103.56
	539100	INDIRECT COST ALLOWANCE	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	69,731.71
							0.00	0.00	0.00	69,731.71
	542100	SOS TEMP SERV - PERSONNEL	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	828.66
							0.00	0.00	0.00	828.66
	543100	IT CONSULTING-APPLICATIONS	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	1,947.34
							0.00	0.00	0.00	1,947.34
	543101	IT CONSULTING-APPL>25000	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	4,525.72
							0.00	0.00	0.00	4,525.72
	547100	EDUCATIONAL SERVICES	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	235.52
							0.00	0.00	0.00	235.52
	555100	DATA PROC SOFTW LIC FEE	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	446.93
	555100	DATA PROC SOFTW LIC FEE	84.027	13482414	IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	10.11
							0.00	0.00	0.00	457.04
	555200	SOFTWARE - NEW PURCHASES	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	220.86
							0.00	0.00	0.00	220.86
	559100	OTHER OPERATING EXP	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	339.65
							0.00	0.00	0.00	339.65
	571100	LODGING	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	22,737.26
	571100	LODGING	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	4,884.53

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.027	13482414	IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	715.99
							0.00	0.00	0.00	28,337.78
	571600	MEALS - TAXABLE	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	2,600.13
	571600	MEALS - TAXABLE	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	3,745.16
							0.00	0.00	0.00	6,345.29
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	2,881.68
							0.00	0.00	0.00	2,881.68
	573100	STATE-OWNED TRANSPORT	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	21,109.40
	573100	STATE-OWNED TRANSPORT	84.027	13482414	IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	973.60
							0.00	0.00	0.00	22,083.00
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	4,916.63
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	5,422.41
	574500	PERSONAL VEHICLE MILEAGE	84.027	13482414	IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	158.77
							0.00	0.00	0.00	10,497.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	654.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	263.71
							0.00	0.00	0.00	918.60
	575100	MISC TRAVEL EXPENSE	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	1,311.38
	575100	MISC TRAVEL EXPENSE	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	1,676.79
	575100	MISC TRAVEL EXPENSE	84.027	13482414	IDEA VI-B ADM FIN SERV 11		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	3,012.92
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483114	IDEA VI-B FLOW THRU FY11		0.00	0.00	0.00	22,507,423.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483214	IDEA VI-B ENROLLMENT FY11		0.00	0.00	0.00	33,487,782.09
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483314	IDEA VI-B POVERTY FY11		0.00	0.00	0.00	4,075,069.15
	591100	AID LOCAL GOV'T	84.027	13483214	IDEA VI-B ENROLLMENT FY11	EARLYI11	0.00	0.00	0.00	1,629,477.00
	591100	AID LOCAL GOV'T	84.027	13483214	IDEA VI-B ENROLLMENT FY11	EXPAND11	0.00	0.00	0.00	3,800,174.00
	591100	AID LOCAL GOV'T	84.027	13483314	IDEA VI-B POVERTY FY11	EXPAND11	0.00	0.00	0.00	1,457,545.00
	591100	AID LOCAL GOV'T	84.027	13483214	IDEA VI-B ENROLLMENT FY11	NONPUB	0.00	0.00	0.00	43,290.00
							0.00	0.00	0.00	67,000,760.24
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480314	IDEA VI-B ADM 7/10-9/12		0.00	0.00	0.00	6.51-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480414	IDEA VI-B ADM SEAC FY11		0.00	0.00	0.00	23.19-
							0.00	0.00	0.00	29.70-
				H027A1000790			0.00	0.00	0.00	68,438,445.24
H027A1000791										
	511100	PERMANENT SALARIES-WAGES	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	12,841.28
							0.00	0.00	0.00	12,841.28
	512100	VACATION LEAVE EXPENSE	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,195.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	1,195.70
	512200	SICK LEAVE EXPENSE	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	799.74
					FY11					
							0.00	0.00	0.00	799.74
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	720.79
					FY11					
							0.00	0.00	0.00	720.79
	512500	FUNERAL LEAVE EXPENSE	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	90.70
					FY11					
							0.00	0.00	0.00	90.70
	515100	RETIREMENT PLANS EXPENSE	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,171.82
					FY11					
							0.00	0.00	0.00	1,171.82
	515200	FICA EXPENSE	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,083.82
					FY11					
							0.00	0.00	0.00	1,083.82
	515400	LIFE & ACCIDENT INS EXP	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	6.11
					FY11					
							0.00	0.00	0.00	6.11
	515500	HEALTH INSURANCE EXPENSE	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	5,270.33
					FY11					
							0.00	0.00	0.00	5,270.33
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	30.00
					FY11					
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	134.56
					FY11					
							0.00	0.00	0.00	134.56
	521100	POSTAGE EXPENSE	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	333.82
					FY11					
							0.00	0.00	0.00	333.82
	521200	COM EXPENSE - VOICE/DATA	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	427.34
					FY11					
							0.00	0.00	0.00	427.34
	521400	CIO CHARGES	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	75.58
					FY11					
							0.00	0.00	0.00	75.58
	521500	PUBLICATION & PRINT EXP	84.027	13483614	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	8,269.08
					FY11					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,269.08
	522200	CONFERENCE REGISTRATION	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	3,849.98
							0.00	0.00	0.00	3,849.98
	524700	RENT EXP-OTHER REAL PROP	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	99.96
							0.00	0.00	0.00	99.96
	532100	NON-CAPITALIZED EQUIP PU	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	47.84
							0.00	0.00	0.00	47.84
	533100	HOUSEHOLD & INSTIT EXP	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	5.74
							0.00	0.00	0.00	5.74
	534600	ED & RECREATIONAL SUP EX	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	51.25
							0.00	0.00	0.00	51.25
	534900	MISCELLANEOUS SUP EXP	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	40.84
							0.00	0.00	0.00	40.84
	539100	INDIRECT COST ALLOWANCE	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	2,001.89
							0.00	0.00	0.00	2,001.89
	571100	LODGING	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	70.45
							0.00	0.00	0.00	70.45
	573100	STATE-OWNED TRANSPORT	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	625.94
							0.00	0.00	0.00	625.94
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483614	IDEA VI-B DISC CHILDFIND FY11		0.00	0.00	0.00	1,096.51-
							0.00	0.00	0.00	1,096.51-
					H027A1000791		0.00	0.00	0.00	39,403.05
H027A1000792										
	511100	PERMANENT SALARIES-WAGES	84.027	13483716	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	4,895.94

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	4,895.94
	512100	VACATION LEAVE EXPENSE	84.027	13483716	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	527.20
					FY11					
							0.00	0.00	0.00	527.20
	512200	SICK LEAVE EXPENSE	84.027	13483716	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	204.86
					FY11					
							0.00	0.00	0.00	204.86
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483716	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	292.11
					FY11					
							0.00	0.00	0.00	292.11
	512500	FUNERAL LEAVE EXPENSE	84.027	13483716	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	19.40
					FY11					
							0.00	0.00	0.00	19.40
	515100	RETIREMENT PLANS EXPENSE	84.027	13483716	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	444.65
					FY11					
							0.00	0.00	0.00	444.65
	515200	FICA EXPENSE	84.027	13483716	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	398.18
					FY11					
							0.00	0.00	0.00	398.18
	515400	LIFE & ACCIDENT INS EXP	84.027	13483716	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	1.18
					FY11					
							0.00	0.00	0.00	1.18
	515500	HEALTH INSURANCE EXPENSE	84.027	13483716	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	1,769.46
					FY11					
							0.00	0.00	0.00	1,769.46
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483716	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	1.50
					FY11					
							0.00	0.00	0.00	1.50
	516500	WORKERS COMP PREMIUMS	84.027	13483716	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	50.93
					FY11					
							0.00	0.00	0.00	50.93
	521100	POSTAGE EXPENSE	84.027	13518714	IDEA VI-B DISC TRANS		0.00	0.00	0.00	80.19
					9/2012					
							0.00	0.00	0.00	80.19
	521200	COM EXPENSE - VOICE/DATA	84.027	13483714	IDEA VI-B DISC TRANSITION		0.00	0.00	0.00	25.00
					FY11					
	521200	COM EXPENSE - VOICE/DATA	84.027	13518714	IDEA VI-B DISC TRANS		0.00	0.00	0.00	38.70
					9/2012					
							0.00	0.00	0.00	63.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.027	13483714	IDEA VI-B DISC TRANSITION FY11		0.00	0.00	0.00	2.31
	521400	CIO CHARGES	84.027	13518714	IDEA VI-B DISC TRANS 9/2012		0.00	0.00	0.00	6.16
							0.00	0.00	0.00	8.47
	521500	PUBLICATION & PRINT EXP	84.027	13483714	IDEA VI-B DISC TRANSITION FY11		0.00	0.00	0.00	140.79
	521500	PUBLICATION & PRINT EXP	84.027	13518714	IDEA VI-B DISC TRANS 9/2012		0.00	0.00	0.00	799.18
							0.00	0.00	0.00	939.97
	524600	RENT EXPENSE-BUILDINGS	84.027	13483714	IDEA VI-B DISC TRANSITION FY11		0.00	0.00	0.00	2.50
	524600	RENT EXPENSE-BUILDINGS	84.027	13518714	IDEA VI-B DISC TRANS 9/2012		0.00	0.00	0.00	12.88
							0.00	0.00	0.00	15.38
	524900	RENT EXP-DEPR SURCHARGE	84.027	13518714	IDEA VI-B DISC TRANS 9/2012		0.00	0.00	0.00	5.18
							0.00	0.00	0.00	5.18
	527200	REP & MAINT-MOTOR VEHICL	84.027	13518714	IDEA VI-B DISC TRANS 9/2012		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	539100	INDIRECT COST ALLOWANCE	84.027	13483714	IDEA VI-B DISC TRANSITION FY11		0.00	0.00	0.00	529.02
							0.00	0.00	0.00	529.02
	571100	LODGING	84.027	13483714	IDEA VI-B DISC TRANSITION FY11		0.00	0.00	0.00	60.28
	571100	LODGING	84.027	13518714	IDEA VI-B DISC TRANS 9/2012		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	98.78
	573100	STATE-OWNED TRANSPORT	84.027	13483714	IDEA VI-B DISC TRANSITION FY11		0.00	0.00	0.00	163.25
	573100	STATE-OWNED TRANSPORT	84.027	13518714	IDEA VI-B DISC TRANS 9/2012		0.00	0.00	0.00	190.35
							0.00	0.00	0.00	353.60
					H027A1000792		0.00	0.00	0.00	10,702.20
H027A1000793										
	511200	TEMPORARY SALARIES-WAGE	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	10,627.24
							0.00	0.00	0.00	10,627.24
	515200		84.027	13483814			0.00	0.00	0.00	812.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	812.99
	516500	WORKERS COMP PREMIUMS	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	85.97
							0.00	0.00	0.00	85.97
	521500	PUBLICATION & PRINT EXP	84.027	13483914	IDEA VI-B DISC NCECBVI 6/30/12		0.00	0.00	0.00	1,761.11
							0.00	0.00	0.00	1,761.11
	522100	DUES & SUBSCRIPTION EXP	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	51,500.00
							0.00	0.00	0.00	51,500.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	3,077.00
							0.00	0.00	0.00	3,077.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13483914	IDEA VI-B DISC NCECBVI 6/30/12		0.00	0.00	0.00	1,514.26
							0.00	0.00	0.00	1,514.26
	525500	RENT EXP-OTHER PERS PROP	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	30.50
							0.00	0.00	0.00	30.50
	526100	REP & MAINT-REAL PROPERT	84.027	13483914	IDEA VI-B DISC NCECBVI 6/30/12		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	538100	VEHICLE & EQUIP SUP EXP	84.027	13483914	IDEA VI-B DISC NCECBVI 6/30/12		0.00	0.00	0.00	94.10
							0.00	0.00	0.00	94.10
	539100	INDIRECT COST ALLOWANCE	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	19,059.74
							0.00	0.00	0.00	19,059.74
	541500	LEGAL SERVICES EXPENSE	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	543100	IT CONSULTING-APPLICATIONS	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	31,850.00
							0.00	0.00	0.00	31,850.00
	543101	IT CONSULTING-APPL>25000	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	181,198.27
							0.00	0.00	0.00	181,198.27
	543301	IT CONSULTING-OTH>25000	84.027	13483814	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	64,695.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	64,695.00
	547100	EDUCATIONAL SERVICES	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	92,681.67
							0.00	0.00	0.00	92,681.67
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	122,618.46
							0.00	0.00	0.00	122,618.46
	554901	OTHER CONTRCT SERV>25000	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	62,010.49
							0.00	0.00	0.00	62,010.49
	573100	STATE-OWNED TRANSPORT	84.027	13483914	IDEA VI-B DISC NCECBVI 6/30/12		0.00	0.00	0.00	11,204.20
							0.00	0.00	0.00	11,204.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	32,995.78
							0.00	0.00	0.00	32,995.78
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.027	13483814	IDEA VI-B DISC PROJ-CON FY11		0.00	0.00	0.00	998.22
							0.00	0.00	0.00	998.22
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483014	IDEA VI-B DISC PROJ-GAN FY11		0.00	0.00	0.00	1,410,691.35
	591100	AID LOCAL GOV'T	84.027	13483014	IDEA VI-B DISC PROJ-GAN FY11	ASD1	0.00	0.00	0.00	24,210.34
	591100	AID LOCAL GOV'T	84.027	13483014	IDEA VI-B DISC PROJ-GAN FY11	ASD2	0.00	0.00	0.00	684,141.07
	591100	AID LOCAL GOV'T	84.027	13483014	IDEA VI-B DISC PROJ-GAN FY11	CONTIMP1	0.00	0.00	0.00	113,263.53
	591100	AID LOCAL GOV'T	84.027	13483014	IDEA VI-B DISC PROJ-GAN FY11	CONTIMP2	0.00	0.00	0.00	744,945.53
	591100	AID LOCAL GOV'T	84.027	13483014	IDEA VI-B DISC PROJ-GAN FY11	TRANST2	0.00	0.00	0.00	154,349.07
							0.00	0.00	0.00	3,131,600.89
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13483014	IDEA VI-B DISC PROJ-GAN FY11		0.00	0.00	0.00	915,476.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13483014	IDEA VI-B DISC PROJ-GAN FY11	TRANST2	0.00	0.00	0.00	75,855.00
							0.00	0.00	0.00	991,331.00
	599100	OTHER GOVERNMENT AID	84.027	13483014	IDEA VI-B DISC PROJ-GAN		0.00	0.00	0.00	63,859.73

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	63,859.73
				H027A1000793			0.00	0.00	0.00	4,881,286.62
H027A1000794										
	511100	PERMANENT SALARIES-WAGES	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	69,530.97
	511100	PERMANENT SALARIES-WAGES	84.027	13481416	PR IDEA VI-B DISC PBIS FY11		0.00	0.00	0.00	1,539.24
							0.00	0.00	0.00	71,070.21
	511800	COMPENSATORY TIME PAID	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	450.54
							0.00	0.00	0.00	450.54
	512100	VACATION LEAVE EXPENSE	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	7,123.45
	512100	VACATION LEAVE EXPENSE	84.027	13481416	PR IDEA VI-B DISC PBIS FY11		0.00	0.00	0.00	484.73
							0.00	0.00	0.00	7,608.18
	512200	SICK LEAVE EXPENSE	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	3,706.90
	512200	SICK LEAVE EXPENSE	84.027	13481416	PR IDEA VI-B DISC PBIS FY11		0.00	0.00	0.00	834.55
							0.00	0.00	0.00	4,541.45
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	3,934.40
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481416	PR IDEA VI-B DISC PBIS FY11		0.00	0.00	0.00	318.30
							0.00	0.00	0.00	4,252.70
	512500	FUNERAL LEAVE EXPENSE	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	273.37
							0.00	0.00	0.00	273.37
	515100	RETIREMENT PLANS EXPENSE	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	7,320.71
	515100	RETIREMENT PLANS EXPENSE	84.027	13481416	PR IDEA VI-B DISC PBIS FY11		0.00	0.00	0.00	237.90
							0.00	0.00	0.00	7,558.61
	515200	FICA EXPENSE	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	6,018.42
	515200	FICA EXPENSE	84.027	13481416	PR IDEA VI-B DISC PBIS FY11		0.00	0.00	0.00	225.94

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,244.36
	515400	LIFE & ACCIDENT INS EXP	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	19.24
	515400	LIFE & ACCIDENT INS EXP	84.027	13481416	PR IDEA VI-B DISC PBIS FY11		0.00	0.00	0.00	.53
							0.00	0.00	0.00	19.77
	515500	HEALTH INSURANCE EXPENSE	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	18,083.44
	515500	HEALTH INSURANCE EXPENSE	84.027	13481416	PR IDEA VI-B DISC PBIS FY11		0.00	0.00	0.00	120.84
							0.00	0.00	0.00	18,204.28
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	516500	WORKERS COMP PREMIUMS	84.027	13481316	PR IDEA VI-B DISC CSPD FY11		0.00	0.00	0.00	730.27
	516500	WORKERS COMP PREMIUMS	84.027	13481416	PR IDEA VI-B DISC PBIS FY11		0.00	0.00	0.00	27.25
							0.00	0.00	0.00	757.52
	521100	POSTAGE EXPENSE	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	315.25
	521100	POSTAGE EXPENSE	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	24.08
							0.00	0.00	0.00	339.33
	521200	COM EXPENSE - VOICE/DATA	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	579.63
	521200	COM EXPENSE - VOICE/DATA	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	505.64
							0.00	0.00	0.00	1,085.27
	521400	CIO CHARGES	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	51.20
	521400	CIO CHARGES	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	16.88
							0.00	0.00	0.00	68.08
	521500	PUBLICATION & PRINT EXP	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	1,663.86
	521500	PUBLICATION & PRINT EXP	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	572.67
							0.00	0.00	0.00	2,236.53

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	1,099.00
							0.00	0.00	0.00	1,099.00
	522200	CONFERENCE REGISTRATION	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	429.00
	522200	CONFERENCE REGISTRATION	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	521.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	2,821.11
	524600	RENT EXPENSE-BUILDINGS	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	717.45
							0.00	0.00	0.00	3,538.56
	524700	RENT EXP-OTHER REAL PROP	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	888.20
							0.00	0.00	0.00	1,138.20
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	1,230.62
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	312.97
							0.00	0.00	0.00	1,543.59
	525500	RENT EXP-OTHER PERS PROP	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	145.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	325.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	207.34
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	762.88
							0.00	0.00	0.00	970.22
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	1,249.63
							0.00	0.00	0.00	1,249.63
	534600	ED & RECREATIONAL SUP EX	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	258.41
							0.00	0.00	0.00	258.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	WORKING/CONFERENCE MEALS	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	83.48
							0.00	0.00	0.00	83.48
	539100	INDIRECT COST ALLOWANCE	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	7,892.60
	539100	INDIRECT COST ALLOWANCE	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	2,003.11
							0.00	0.00	0.00	9,895.71
	547100	EDUCATIONAL SERVICES	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	14,920.00
	547100	EDUCATIONAL SERVICES	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	21,138.15
							0.00	0.00	0.00	36,058.15
	555100	DATA PROC SOFTW LIC FEE	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	241.42
	555100	DATA PROC SOFTW LIC FEE	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	120.70
							0.00	0.00	0.00	362.12
	559100	OTHER OPERATING EXP	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	5.28-
							0.00	0.00	0.00	5.28-
	571100	LODGING	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	94.95
							0.00	0.00	0.00	94.95
	571600	MEALS - TAXABLE	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	608.00
	571600	MEALS - TAXABLE	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	483.93
							0.00	0.00	0.00	1,091.93
	573100	STATE-OWNED TRANSPORT	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	192.97
							0.00	0.00	0.00	192.97
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	155.06
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	26.30
							0.00	0.00	0.00	181.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	6,875.43

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	8,725.56
							0.00	0.00	0.00	15,600.99
	575100	MISC TRAVEL EXPENSE	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	1,182.95
	575100	MISC TRAVEL EXPENSE	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	81.76
							0.00	0.00	0.00	1,264.71
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13481314	IDEA VI-B DISC CSPD ADM FY11		0.00	0.00	0.00	1.33-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13481414	IDEA VI-B DISC PBIS ADM FY11		0.00	0.00	0.00	4.87-
							0.00	0.00	0.00	6.20-
				H027A1000794			0.00	0.00	0.00	200,192.70
H027A1000795										
	511100	PERMANENT SALARIES-WAGES	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	26,674.12
							0.00	0.00	0.00	26,674.12
	512100	VACATION LEAVE EXPENSE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	3,502.47
							0.00	0.00	0.00	3,502.47
	512200	SICK LEAVE EXPENSE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	1,073.47
							0.00	0.00	0.00	1,073.47
	512300	HOLIDAY LEAVE EXPENSE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	1,667.92
							0.00	0.00	0.00	1,667.92
	512500	FUNERAL LEAVE EXPENSE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	162.21
							0.00	0.00	0.00	162.21
	512600	CIVIL LEAVE EXPENSE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	142.08
							0.00	0.00	0.00	142.08
	512700	INJURY LEAVE EXPENSE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	65.02
							0.00	0.00	0.00	65.02
	515100	RETIREMENT PLANS EXPENSE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,492.55
							0.00	0.00	0.00	2,492.55
	515200	FICA EXPENSE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT		0.00	0.00	0.00	2,489.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
							0.00	0.00	0.00	2,489.58
	515400	LIFE & ACCIDENT INS EXP	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	8.30
							0.00	0.00	0.00	8.30
	515500	HEALTH INSURANCE EXPENSE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,797.18
							0.00	0.00	0.00	2,797.18
	516500	WORKERS COMP PREMIUMS	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	287.39
							0.00	0.00	0.00	287.39
	521200	COM EXPENSE - VOICE/DATA	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	282.20
							0.00	0.00	0.00	282.20
	521400	CIO CHARGES	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	38.28
							0.00	0.00	0.00	38.28
	521500	PUBLICATION & PRINT EXP	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	84.17
							0.00	0.00	0.00	84.17
	522200	CONFERENCE REGISTRATION	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	5,149.58
							0.00	0.00	0.00	5,149.58
	531100	OFFICE SUPPLIES EXPENSE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	102.97
							0.00	0.00	0.00	102.97
	534600	ED & RECREATIONAL SUP EX	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	29.95
							0.00	0.00	0.00	29.95
	534900	MISCELLANEOUS SUP EXP	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	28.94
							0.00	0.00	0.00	28.94
	539100	INDIRECT COST ALLOWANCE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,595.09
							0.00	0.00	0.00	2,595.09
	555200	SOFTWARE - NEW PURCHASES	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	106.35

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	106.35
	571100	LODGING	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	794.75
							0.00	0.00	0.00	794.75
	572100	COMMERCIAL TRANSPORTATIO	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	381.72
							0.00	0.00	0.00	381.72
	573100	STATE-OWNED TRANSPORT	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	948.33
							0.00	0.00	0.00	948.33
	574500	PERSONAL VEHICLE MILEAGE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	194.26
							0.00	0.00	0.00	194.26
	575100	MISC TRAVEL EXPENSE	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	475,322.52
							0.00	0.00	0.00	475,322.52
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13593714	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	1.70-
							0.00	0.00	0.00	1.70-
				H027A1000795			0.00	0.00	0.00	527,821.60
H027A1000796										
	511100	PERMANENT SALARIES-WAGES	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	13,378.89
							0.00	0.00	0.00	13,378.89
	512100	VACATION LEAVE EXPENSE	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	985.71
							0.00	0.00	0.00	985.71
	512200	SICK LEAVE EXPENSE	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	1,041.35
							0.00	0.00	0.00	1,041.35
	512300	HOLIDAY LEAVE EXPENSE	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	971.02
							0.00	0.00	0.00	971.02
	512500	FUNERAL LEAVE EXPENSE	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	40.35
							0.00	0.00	0.00	40.35
	515100	RETIREMENT PLANS EXPENSE	84.027	13518224	IDEA DISC YOUTH LEADER		0.00	0.00	0.00	1,229.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NET.12					
							0.00	0.00	0.00	1,229.27
	515200	FICA EXPENSE	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	1,101.10
							0.00	0.00	0.00	1,101.10
	515400	LIFE & ACCIDENT INS EXP	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	6.06
							0.00	0.00	0.00	6.06
	515500	HEALTH INSURANCE EXPENSE	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	4,994.12
							0.00	0.00	0.00	4,994.12
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	516500	WORKERS COMP PREMIUMS	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	140.45
							0.00	0.00	0.00	140.45
	521200	COM EXPENSE - VOICE/DATA	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	1,361.33
							0.00	0.00	0.00	1,361.33
	521400	CIO CHARGES	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	46.25
							0.00	0.00	0.00	46.25
	521500	PUBLICATION & PRINT EXP	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	22.48
							0.00	0.00	0.00	22.48
	522200	CONFERENCE REGISTRATION	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	164.75
							0.00	0.00	0.00	164.75
	524600	RENT EXPENSE-BUILDINGS	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	538100	VEHICLE & EQUIP SUP EXP	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	1,734.00
	539100	INDIRECT COST ALLOWANCE	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	1,734.00
							0.00	0.00	0.00	420.00
	547100	EDUCATIONAL SERVICES	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	420.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	420.00
	547300	INTERPRETER SERVICES	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	1,068.25
							0.00	0.00	0.00	1,068.25
	571100	LODGING	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	1,496.83
							0.00	0.00	0.00	1,496.83
	571600	MEALS - TAXABLE	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	253.21
							0.00	0.00	0.00	253.21
	573100	STATE-OWNED TRANSPORT	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	924.75
							0.00	0.00	0.00	924.75
	574500	PERSONAL VEHICLE MILEAGE	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	3,174.50
							0.00	0.00	0.00	3,174.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	487.53
							0.00	0.00	0.00	487.53
	575100	MISC TRAVEL EXPENSE	84.027	13518224	IDEA DISC YOUTH LEADER NET.12		0.00	0.00	0.00	4.38
							0.00	0.00	0.00	4.38
				H027A1000796			0.00	0.00	0.00	35,080.58
H027A1000797										
	511100	PERMANENT SALARIES-WAGES	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	10,835.40
							0.00	0.00	0.00	10,835.40
	512100	VACATION LEAVE EXPENSE	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	871.84
							0.00	0.00	0.00	871.84
	512200	SICK LEAVE EXPENSE	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	512.12
							0.00	0.00	0.00	512.12
	512300	HOLIDAY LEAVE EXPENSE	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	740.74
							0.00	0.00	0.00	740.74
	515100	RETIREMENT PLANS EXPENSE	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	970.46
							0.00	0.00	0.00	970.46
	515200	FICA EXPENSE	84.027	13518424	IDEA DISC YOUTH REHAB		0.00	0.00	0.00	683.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LIASON					
							0.00	0.00	0.00	683.25
	515400	LIFE & ACCIDENT INS EXP	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	4.10
							0.00	0.00	0.00	4.10
	515500	HEALTH INSURANCE EXPENSE	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	7,321.13
							0.00	0.00	0.00	7,321.13
	516500	WORKERS COMP PREMIUMS	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	110.91
							0.00	0.00	0.00	110.91
	521200	COM EXPENSE - VOICE/DATA	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	401.59
							0.00	0.00	0.00	401.59
	521400	CIO CHARGES	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	32.35
							0.00	0.00	0.00	32.35
	521500	PUBLICATION & PRINT EXP	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	32.13
							0.00	0.00	0.00	32.13
	524600	RENT EXPENSE-BUILDINGS	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	539100	INDIRECT COST ALLOWANCE	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	1,230.75
							0.00	0.00	0.00	1,230.75
	573100	STATE-OWNED TRANSPORT	84.027	13518424	IDEA DISC YOUTH REHAB LIASON		0.00	0.00	0.00	1,134.24
							0.00	0.00	0.00	1,134.24
					H027A1000797		0.00	0.00	0.00	24,899.01
H027A1100790										
	511100	PERMANENT SALARIES-WAGES	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	553,509.45
	511100	PERMANENT SALARIES-WAGES	84.027	13480426	PR IDEA VI-B SEAC FY12		0.00	0.00	0.00	2,092.70
	511100	PERMANENT SALARIES-WAGES	84.027	13482326	PR IDEA VI-B LEGAL FY12		0.00	0.00	0.00	15,808.60
	511100	PERMANENT SALARIES-WAGES	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	44,523.33
	511100	PERMANENT SALARIES-WAGES	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	110,620.45
							0.00	0.00	0.00	726,554.53
	511800	COMPENSATORY TIME PAID	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	675.69
	511800	COMPENSATORY TIME PAID	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	18.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	1,383.82
							0.00	0.00	0.00	2,077.71
	512100	VACATION LEAVE EXPENSE	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	40,361.40
	512100	VACATION LEAVE EXPENSE	84.027	13480426	PR IDEA VI-B SEAC FY12		0.00	0.00	0.00	136.70
	512100	VACATION LEAVE EXPENSE	84.027	13482326	PR IDEA VI-B LEGAL FY12		0.00	0.00	0.00	2,368.08
	512100	VACATION LEAVE EXPENSE	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	4,438.16
	512100	VACATION LEAVE EXPENSE	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	9,865.85
							0.00	0.00	0.00	57,170.19
	512200	SICK LEAVE EXPENSE	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	31,305.21
	512200	SICK LEAVE EXPENSE	84.027	13482326	PR IDEA VI-B LEGAL FY12		0.00	0.00	0.00	1,135.15
	512200	SICK LEAVE EXPENSE	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	1,984.02
	512200	SICK LEAVE EXPENSE	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	4,164.30
							0.00	0.00	0.00	38,588.68
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	31,221.26
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480426	PR IDEA VI-B SEAC FY12		0.00	0.00	0.00	175.05
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482326	PR IDEA VI-B LEGAL FY12		0.00	0.00	0.00	1,059.63
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	2,868.11
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	6,808.89
							0.00	0.00	0.00	42,132.94
	512500	FUNERAL LEAVE EXPENSE	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	3,571.06
	512500	FUNERAL LEAVE EXPENSE	84.027	13482326	PR IDEA VI-B LEGAL FY12		0.00	0.00	0.00	35.65
	512500	FUNERAL LEAVE EXPENSE	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	116.99
	512500	FUNERAL LEAVE EXPENSE	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	201.26
							0.00	0.00	0.00	3,924.96
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	24.19
							0.00	0.00	0.00	24.19
	515100	RETIREMENT PLANS EXPENSE	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	50,015.26
	515100	RETIREMENT PLANS EXPENSE	84.027	13480426	PR IDEA VI-B SEAC FY12		0.00	0.00	0.00	180.08
	515100	RETIREMENT PLANS EXPENSE	84.027	13482326	PR IDEA VI-B LEGAL FY12		0.00	0.00	0.00	1,528.18
	515100	RETIREMENT PLANS EXPENSE	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	4,039.62
	515100	RETIREMENT PLANS EXPENSE	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	9,964.01
							0.00	0.00	0.00	65,727.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	46,606.18
	515200	FICA EXPENSE	84.027	13480426	PR IDEA VI-B SEAC FY12		0.00	0.00	0.00	208.09
	515200	FICA EXPENSE	84.027	13482326	PR IDEA VI-B LEGAL FY12		0.00	0.00	0.00	1,525.45
	515200	FICA EXPENSE	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	3,649.21
	515200	FICA EXPENSE	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	9,357.51
							0.00	0.00	0.00	61,346.44
	515400	LIFE & ACCIDENT INS EXP	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	145.68
	515400	LIFE & ACCIDENT INS EXP	84.027	13482326	PR IDEA VI-B LEGAL FY12		0.00	0.00	0.00	2.58
	515400	LIFE & ACCIDENT INS EXP	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	11.68
	515400	LIFE & ACCIDENT INS EXP	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	31.05
							0.00	0.00	0.00	190.99
	515500	HEALTH INSURANCE EXPENSE	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	79,466.74
	515500	HEALTH INSURANCE EXPENSE	84.027	13482326	PR IDEA VI-B LEGAL FY12		0.00	0.00	0.00	827.06
	515500	HEALTH INSURANCE EXPENSE	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	7,260.65
	515500	HEALTH INSURANCE EXPENSE	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	24,381.03
							0.00	0.00	0.00	111,935.48
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	1.05
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13482326	PR IDEA VI-B LEGAL FY12		0.00	0.00	0.00	3.15
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	41.70
	516500	WORKERS COMP PREMIUMS	84.027	13480326	PR IDEA VI-B FY12		0.00	0.00	0.00	5,713.73
	516500	WORKERS COMP PREMIUMS	84.027	13480426	PR IDEA VI-B SEAC FY12		0.00	0.00	0.00	21.97
	516500	WORKERS COMP PREMIUMS	84.027	13482326	PR IDEA VI-B LEGAL FY12		0.00	0.00	0.00	179.53
	516500	WORKERS COMP PREMIUMS	84.027	13484326	PR IDEA VI-B DATA FY12		0.00	0.00	0.00	473.18
	516500	WORKERS COMP PREMIUMS	84.027	13482426	PR-IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	1,171.03
							0.00	0.00	0.00	7,559.44
	521100	POSTAGE EXPENSE	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	2,877.28
	521100	POSTAGE EXPENSE	84.027	13480424	IDEA VI-B ADM SEAC FY12		0.00	0.00	0.00	166.57
							0.00	0.00	0.00	3,043.85
	521200	COM EXPENSE - VOICE/DATA	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	13,279.51
	521200	COM EXPENSE - VOICE/DATA	84.027	13482424	IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	666.37
							0.00	0.00	0.00	13,945.88
	521300	FREIGHT EXPENSE	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	285.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	285.29
	521400	CIO CHARGES	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	13,057.36
	521400	CIO CHARGES	84.027	13482424	IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	14,107.36
	521500	PUBLICATION & PRINT EXP	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	14,290.66
	521500	PUBLICATION & PRINT EXP	84.027	13480424	IDEA VI-B ADM SEAC FY12		0.00	0.00	0.00	972.12
	521500	PUBLICATION & PRINT EXP	84.027	13482424	IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	277.16
							0.00	0.00	0.00	15,539.94
	522100	DUES & SUBSCRIPTION EXP	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	10,714.00
							0.00	0.00	0.00	10,714.00
	522200	CONFERENCE REGISTRATION	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	1,827.99
							0.00	0.00	0.00	1,827.99
	524600	RENT EXPENSE-BUILDINGS	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	43,926.94
	524600	RENT EXPENSE-BUILDINGS	84.027	13482424	IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	3,066.32
							0.00	0.00	0.00	46,993.26
	524700	RENT EXP-OTHER REAL PROP	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13480424	IDEA VI-B ADM SEAC FY12		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,300.00
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	10,887.55
	524900	RENT EXP-DEPR SURCHARGE	84.027	13482424	IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	1,337.62
							0.00	0.00	0.00	12,225.17
	525500	RENT EXP-OTHER PERS PROP	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	386.13
	525500	RENT EXP-OTHER PERS PROP	84.027	13480424	IDEA VI-B ADM SEAC FY12		0.00	0.00	0.00	134.20
							0.00	0.00	0.00	520.33
	527200	REP & MAINT-MOTOR VEHICL	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	3,885.08
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480424	IDEA VI-B ADM SEAC FY12		0.00	0.00	0.00	174.94
	531100	OFFICE SUPPLIES EXPENSE	84.027	13482424	IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	19.67
							0.00	0.00	0.00	4,079.69
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	699.29
							0.00	0.00	0.00	699.29
	534600	ED & RECREATIONAL SUP EX	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	534900	MISCELLANEOUS SUP EXP	84.027	13480424	IDEA VI-B ADM SEAC FY12		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	539100	INDIRECT COST ALLOWANCE	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	68,482.00
							0.00	0.00	0.00	68,482.00
	542100	SOS TEMP SERV - PERSONNEL	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	12,490.19

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,490.19
	543100	IT CONSULTING-APPLICATIONS	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	8,990.25
							0.00	0.00	0.00	8,990.25
	543101	IT CONSULTING-APPL>25000	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	69,100.70
							0.00	0.00	0.00	69,100.70
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	212.30
							0.00	0.00	0.00	212.30
	559100	OTHER OPERATING EXP	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	465.91
							0.00	0.00	0.00	465.91
	571100	LODGING	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	13,072.85
	571100	LODGING	84.027	13480424	IDEA VI-B ADM SEAC FY12		0.00	0.00	0.00	3,547.79
	571100	LODGING	84.027	13482424	IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	344.46
							0.00	0.00	0.00	16,965.10
	571600	MEALS - TAXABLE	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	1,389.66
	571600	MEALS - TAXABLE	84.027	13480424	IDEA VI-B ADM SEAC FY12		0.00	0.00	0.00	2,765.38
							0.00	0.00	0.00	4,155.04
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	1,076.40
							0.00	0.00	0.00	1,076.40
	573100	STATE-OWNED TRANSPORT	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	16,328.09
	573100	STATE-OWNED TRANSPORT	84.027	13482424	IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	437.88
							0.00	0.00	0.00	16,765.97
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	3,076.10
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480424	IDEA VI-B ADM SEAC FY12		0.00	0.00	0.00	7,767.82
	574500	PERSONAL VEHICLE MILEAGE	84.027	13482424	IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	281.27
							0.00	0.00	0.00	11,125.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480424	IDEA VI-B ADM SEAC FY12		0.00	0.00	0.00	744.84
							0.00	0.00	0.00	744.84
	575100	MISC TRAVEL EXPENSE	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	698.60
	575100	MISC TRAVEL EXPENSE	84.027	13480424	IDEA VI-B ADM SEAC FY12		0.00	0.00	0.00	522.39
	575100	MISC TRAVEL EXPENSE	84.027	13482424	IDEA VI-B ADM FIN SERV 12		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	1,231.49
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483124	IDEA VI-B FLOW THRU FY12		0.00	0.00	0.00	22,507,423.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483224	IDEA VI-B ENROLL/POVERTY FY12		0.00	0.00	0.00	39,378,712.91
	591100	AID LOCAL GOV'T	84.027	13483224	IDEA VI-B ENROLL/POVERTY FY12	CEIS	0.00	0.00	0.00	2,313,339.00
	591100	AID LOCAL GOV'T	84.027	13483224	IDEA VI-B ENROLL/POVERTY FY12	NONPUB	0.00	0.00	0.00	2,395,472.00
							0.00	0.00	0.00	66,594,946.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480324	IDEA VI-B ADM 7/11-9/13		0.00	0.00	0.00	6.32-
							0.00	0.00	0.00	6.32-
				H027A1100790			0.00	0.00	0.00	68,049,484.91
H027A1100791										
	511100	PERMANENT SALARIES-WAGES	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	13,597.14
							0.00	0.00	0.00	13,597.14
	512100	VACATION LEAVE EXPENSE	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	1,299.33
							0.00	0.00	0.00	1,299.33
	512200	SICK LEAVE EXPENSE	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	923.47
							0.00	0.00	0.00	923.47
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	852.80
							0.00	0.00	0.00	852.80
	512500	FUNERAL LEAVE EXPENSE	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	38.58
							0.00	0.00	0.00	38.58
	515100	RETIREMENT PLANS EXPENSE	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	1,251.26
							0.00	0.00	0.00	1,251.26
	515200	FICA EXPENSE	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	1,196.22
							0.00	0.00	0.00	1,196.22
	515400	LIFE & ACCIDENT INS EXP	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	6.09
							0.00	0.00	0.00	6.09
	515500	HEALTH INSURANCE EXPENSE	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	3,662.49
							0.00	0.00	0.00	3,662.49
	516500	WORKERS COMP PREMIUMS	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	152.15
							0.00	0.00	0.00	152.15
	521100	POSTAGE EXPENSE	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	309.58
							0.00	0.00	0.00	309.58
	521200	COM EXPENSE - VOICE/DATA	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	362.74
							0.00	0.00	0.00	362.74

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	85.46
							0.00	0.00	0.00	85.46
	521500	PUBLICATION & PRINT EXP	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	9,002.65
							0.00	0.00	0.00	9,002.65
	524600	RENT EXPENSE-BUILDINGS	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	4,188.24
							0.00	0.00	0.00	4,188.24
	524700	RENT EXP-OTHER REAL PROP	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	587.50
							0.00	0.00	0.00	587.50
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	104.67
							0.00	0.00	0.00	104.67
	534900	MISCELLANEOUS SUP EXP	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	109.09
							0.00	0.00	0.00	109.09
	539100	INDIRECT COST ALLOWANCE	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	1,983.96
							0.00	0.00	0.00	1,983.96
	573100	STATE-OWNED TRANSPORT	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	422.35
							0.00	0.00	0.00	422.35
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483624	IDEA VI-B DISC CHILDFIND FY12		0.00	0.00	0.00	10.93-
							0.00	0.00	0.00	10.93-
				H027A1100791			0.00	0.00	0.00	40,124.84
H027A1100792										
	511100	PERMANENT SALARIES-WAGES	84.027	13483726	PR IDEA VI-B TRANSITION FY12		0.00	0.00	0.00	3,592.06
							0.00	0.00	0.00	3,592.06
	512100	VACATION LEAVE EXPENSE	84.027	13483726	PR IDEA VI-B TRANSITION FY12		0.00	0.00	0.00	338.26
							0.00	0.00	0.00	338.26
	512200	SICK LEAVE EXPENSE	84.027	13483726	PR IDEA VI-B TRANSITION FY12		0.00	0.00	0.00	233.39
							0.00	0.00	0.00	233.39
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483726	PR IDEA VI-B TRANSITION FY12		0.00	0.00	0.00	219.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	219.82
	512500	FUNERAL LEAVE EXPENSE	84.027	13483726	PR IDEA VI-B TRANSITION FY12		0.00	0.00	0.00	23.21
							0.00	0.00	0.00	23.21
	512600	CIVIL LEAVE EXPENSE	84.027	13483726	PR IDEA VI-B TRANSITION FY12		0.00	0.00	0.00	6.33
							0.00	0.00	0.00	6.33
	515100	RETIREMENT PLANS EXPENSE	84.027	13483726	PR IDEA VI-B TRANSITION FY12		0.00	0.00	0.00	330.44
							0.00	0.00	0.00	330.44
	515200	FICA EXPENSE	84.027	13483726	PR IDEA VI-B TRANSITION FY12		0.00	0.00	0.00	252.11
							0.00	0.00	0.00	252.11
	515400	LIFE & ACCIDENT INS EXP	84.027	13483726	PR IDEA VI-B TRANSITION FY12		0.00	0.00	0.00	1.17
							0.00	0.00	0.00	1.17
	515500	HEALTH INSURANCE EXPENSE	84.027	13483726	PR IDEA VI-B TRANSITION FY12		0.00	0.00	0.00	1,768.74
							0.00	0.00	0.00	1,768.74
	516500	WORKERS COMP PREMIUMS	84.027	13483726	PR IDEA VI-B TRANSITION FY12		0.00	0.00	0.00	40.41
							0.00	0.00	0.00	40.41
	521200	COM EXPENSE - VOICE/DATA	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	89.56
							0.00	0.00	0.00	89.56
	521400	CIO CHARGES	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	13.02
							0.00	0.00	0.00	13.02
	521500	PUBLICATION & PRINT EXP	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	407.79
							0.00	0.00	0.00	407.79
	522200	CONFERENCE REGISTRATION	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	524600	RENT EXPENSE-BUILDINGS	84.027	13518724	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	23.74
	524600	RENT EXPENSE-BUILDINGS	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	145.34
							0.00	0.00	0.00	169.08
	524900	RENT EXP-DEPR SURCHARGE	84.027	13518724	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	10.35
	524900	RENT EXP-DEPR SURCHARGE	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	46.99
							0.00	0.00	0.00	57.34
	527200	REP & MAINT-MOTOR VEHICL	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	538100	VEHICLE & EQUIP SUP EXP	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.027	13483724	IDEA VI-B DISC TRANSITION FY12		0.00	0.00	0.00	394.43
	539100	INDIRECT COST ALLOWANCE	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	32.34
							0.00	0.00	0.00	426.77
	571100	LODGING	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	20.67
							0.00	0.00	0.00	20.67
	573100	STATE-OWNED TRANSPORT	84.027	13518724	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	14.72-
	573100	STATE-OWNED TRANSPORT	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	615.53
							0.00	0.00	0.00	600.81
	575100	MISC TRAVEL EXPENSE	84.027	13538734	IDEA VI-B DISC TRANS 9/13		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
				H027A1100792			0.00	0.00	0.00	8,633.68
H027A1100793										
	511200	TEMPORARY SALARIES-WAGE	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	10,063.49
							0.00	0.00	0.00	10,063.49
	515200	FICA EXPENSE	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	769.86
							0.00	0.00	0.00	769.86
	516500	WORKERS COMP PREMIUMS	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	88.52
							0.00	0.00	0.00	88.52
	521500	PUBLICATION & PRINT EXP	84.027	13483924	IDEA VI-B DISC NCECBVI FY12-13		0.00	0.00	0.00	3,375.44
							0.00	0.00	0.00	3,375.44
	524700	RENT EXP-OTHER REAL PROP	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	1,850.00
							0.00	0.00	0.00	1,850.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13483924	IDEA VI-B DISC NCECBVI FY12-13		0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	1,440.00
	526100	REP & MAINT-REAL PROPERT	84.027	13483924	IDEA VI-B DISC NCECBVI FY12-13		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	527100	REP & MAINT-OFFICE EQUIP	84.027	13483924	IDEA VI-B DISC NCECBVI FY12-13		0.00	0.00	0.00	1,870.00
							0.00	0.00	0.00	1,870.00
	527200	REP & MAINT-MOTOR VEHICL	84.027	13483924	IDEA VI-B DISC NCECBVI FY12-13		0.00	0.00	0.00	47.32
							0.00	0.00	0.00	47.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	84.027	13483924	IDEA VI-B DISC NCECBVI FY12-13		0.00	0.00	0.00	153.16
							0.00	0.00	0.00	153.16
	539100	INDIRECT COST ALLOWANCE	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	9,060.44
							0.00	0.00	0.00	9,060.44
	541500	LEGAL SERVICES EXPENSE	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	3,961.10
							0.00	0.00	0.00	3,961.10
	543100	IT CONSULTING-APPLICATIONS	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	18,142.63
							0.00	0.00	0.00	18,142.63
	543101	IT CONSULTING-APPL>25000	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	75,696.65
							0.00	0.00	0.00	75,696.65
	543301	IT CONSULTING-OTH>25000	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	52,410.00
							0.00	0.00	0.00	52,410.00
	547100	EDUCATIONAL SERVICES	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	28,467.50
							0.00	0.00	0.00	28,467.50
	547101	EDUCATIONAL SRVCS>25000	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	2,475.00
							0.00	0.00	0.00	2,475.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	81,639.99
							0.00	0.00	0.00	81,639.99
	554901	OTHER CONTRCT SERV>25000	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	56,722.94
							0.00	0.00	0.00	56,722.94
	571600	MEALS - TAXABLE	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	123.48
							0.00	0.00	0.00	123.48
	573100	STATE-OWNED TRANSPORT	84.027	13483924	IDEA VI-B DISC NCECBVI FY12-13		0.00	0.00	0.00	11,203.29
							0.00	0.00	0.00	11,203.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483824	IDEA VI-B DISC PROJ-CON FY12		0.00	0.00	0.00	10,643.73
							0.00	0.00	0.00	10,643.73
	574601	CONT SERV/VOL TRAVEL	84.027	13483824	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	962.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP>25000			FY12					
							0.00	0.00	0.00	962.14
	591100	AID TO LOCAL GOVERNMENTS	84.027	13486024	IDEA VI-B DISC PROJ-GAN 9/13		0.00	0.00	0.00	1,867,973.41
	591100	AID LOCAL GOV'T	84.027	13486024	IDEA VI-B DISC PROJ-GAN 9/13	ASD2	0.00	0.00	0.00	120,261.82
	591100	AID LOCAL GOV'T	84.027	13486024	IDEA VI-B DISC PROJ-GAN 9/13	ASD3	0.00	0.00	0.00	727,071.87
	591100	AID LOCAL GOV'T	84.027	13486024	IDEA VI-B DISC PROJ-GAN 9/13	CONTIMP2	0.00	0.00	0.00	127,674.59
	591100	AID LOCAL GOV'T	84.027	13486024	IDEA VI-B DISC PROJ-GAN 9/13	CONTIMP3	0.00	0.00	0.00	656,787.45
	591100	AID LOCAL GOV'T	84.027	13486024	IDEA VI-B DISC PROJ-GAN 9/13	TRANST2	0.00	0.00	0.00	4,203.89
	591100	AID LOCAL GOV'T	84.027	13486024	IDEA VI-B DISC PROJ-GAN 9/13	TRANST3	0.00	0.00	0.00	167,698.67
							0.00	0.00	0.00	3,671,671.70
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13486024	IDEA VI-B DISC PROJ-GAN 9/13		0.00	0.00	0.00	732,741.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13486024	IDEA VI-B DISC PROJ-GAN 9/13	TRANST3	0.00	0.00	0.00	71,656.00
							0.00	0.00	0.00	804,397.00
	599100	OTHER GOVERNMENT AID	84.027	13486024	IDEA VI-B DISC PROJ-GAN 9/13		0.00	0.00	0.00	55,425.41
							0.00	0.00	0.00	55,425.41
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13486024	IDEA VI-B DISC PROJ-GAN 9/13		0.00	0.00	0.00	1,255.24-
							0.00	0.00	0.00	1,255.24-
					H027A1100793		0.00	0.00	0.00	4,901,805.55
H027A1100794										
	511100	PERMANENT SALARIES-WAGES	84.027	13481326	PR IDEA VI-B DISC CSPD FY12		0.00	0.00	0.00	70,627.86
							0.00	0.00	0.00	70,627.86
	511800	COMPENSATORY TIME PAID	84.027	13481326	PR IDEA VI-B DISC CSPD FY12		0.00	0.00	0.00	68.71
							0.00	0.00	0.00	68.71
	512100	VACATION LEAVE EXPENSE	84.027	13481326	PR IDEA VI-B DISC CSPD FY12		0.00	0.00	0.00	8,173.25
							0.00	0.00	0.00	8,173.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.027	13481326	PR IDEA VI-B DISC CSPD FY12		0.00	0.00	0.00	3,350.90
							0.00	0.00	0.00	3,350.90
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481326	PR IDEA VI-B DISC CSPD FY12		0.00	0.00	0.00	4,315.37
							0.00	0.00	0.00	4,315.37
	512500	FUNERAL LEAVE EXPENSE	84.027	13481326	PR IDEA VI-B DISC CSPD FY12		0.00	0.00	0.00	125.02
							0.00	0.00	0.00	125.02
	515100	RETIREMENT PLANS EXPENSE	84.027	13481326	PR IDEA VI-B DISC CSPD FY12		0.00	0.00	0.00	7,983.76
							0.00	0.00	0.00	7,983.76
	515200	FICA EXPENSE	84.027	13481326	PR IDEA VI-B DISC CSPD FY12		0.00	0.00	0.00	6,214.17
							0.00	0.00	0.00	6,214.17
	515400	LIFE & ACCIDENT INS EXP	84.027	13481326	PR IDEA VI-B DISC CSPD FY12		0.00	0.00	0.00	19.07
							0.00	0.00	0.00	19.07
	515500	HEALTH INSURANCE EXPENSE	84.027	13481326	PR IDEA VI-B DISC CSPD FY12		0.00	0.00	0.00	14,859.47
							0.00	0.00	0.00	14,859.47
	516500	WORKERS COMP PREMIUMS	84.027	13481326	PR IDEA VI-B DISC CSPD FY12		0.00	0.00	0.00	794.88
							0.00	0.00	0.00	794.88
	521100	POSTAGE EXPENSE	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	126.69
	521100	POSTAGE EXPENSE	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	78.21
							0.00	0.00	0.00	204.90
	521200	COM EXPENSE - VOICE/DATA	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	1,006.55
	521200	COM EXPENSE - VOICE/DATA	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	717.36
							0.00	0.00	0.00	1,723.91
	521400	CIO CHARGES	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,120.00
	521500	PUBLICATION & PRINT EXP	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	2,398.33
	521500		84.027	13481424			0.00	0.00	0.00	49.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PUBLICATION & PRINT EXP			IDEA VI-B DISC PBIS PRJ FY12					
							0.00	0.00	0.00	2,448.29
	522100	DUES & SUBSCRIPTION EXP	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	522200	CONFERENCE REGISTRATION	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	2,813.53
							0.00	0.00	0.00	2,813.53
	524700	RENT EXP-OTHER REAL PROP	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	2,100.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	2,850.00
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	918.79
							0.00	0.00	0.00	918.79
	525500	RENT EXP-OTHER PERS PROP	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	985.60
	525500	RENT EXP-OTHER PERS PROP	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	1,110.60
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	1,417.51
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	13.14
							0.00	0.00	0.00	1,430.65
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	736.88
							0.00	0.00	0.00	736.88
	534600	ED & RECREATIONAL SUP EX	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	824.06
							0.00	0.00	0.00	824.06
	534900	MISCELLANEOUS SUP EXP	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	30.00
	534900	MISCELLANEOUS SUP EXP	84.027	13481424	IDEA VI-B DISC PBIS PRJ		0.00	0.00	0.00	39.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
							0.00	0.00	0.00	69.69
	539100	INDIRECT COST ALLOWANCE	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	8,088.08
	539100	INDIRECT COST ALLOWANCE	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	5,268.26
							0.00	0.00	0.00	13,356.34
	547100	EDUCATIONAL SERVICES	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	15,345.00
	547100	EDUCATIONAL SERVICES	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	80,196.38
							0.00	0.00	0.00	95,541.38
	547101	EDUCATIONAL SERVICES>25000	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	27,979.61
							0.00	0.00	0.00	27,979.61
	571100	LODGING	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	836.49
	571100	LODGING	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	232.07
							0.00	0.00	0.00	1,068.56
	571600	MEALS - TAXABLE	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	245.46
							0.00	0.00	0.00	245.46
	572100	COMMERCIAL TRANSPORTATIO	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	768.80
							0.00	0.00	0.00	768.80
	573100	STATE-OWNED TRANSPORT	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	372.21
							0.00	0.00	0.00	372.21
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	217.83
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	1,425.03
							0.00	0.00	0.00	1,642.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	5,808.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	16,463.73
							0.00	0.00	0.00	22,272.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	687.12
	575100	MISC TRAVEL EXPENSE	84.027	13481424	IDEA VI-B DISC PBIS PRJ FY12		0.00	0.00	0.00	976.52
							0.00	0.00	0.00	1,663.64
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483524	IDEA VI-B DISC CSPD-GAN FY12		0.00	0.00	0.00	22,680.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13482524	IDEA VI-B DISC PBIS-GAN FY12		0.00	0.00	0.00	20,939.12
							0.00	0.00	0.00	43,619.12
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13481324	IDEA VI-B DISC CSPD ADM FY12		0.00	0.00	0.00	267.98-
							0.00	0.00	0.00	267.98-
				H027A1100794			0.00	0.00	0.00	341,539.82
H027A1100795										
	511100	PERMANENT SALARIES-WAGES	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	28,775.40
							0.00	0.00	0.00	28,775.40
	512100	VACATION LEAVE EXPENSE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	3,629.59
							0.00	0.00	0.00	3,629.59
	512200	SICK LEAVE EXPENSE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	1,683.60
							0.00	0.00	0.00	1,683.60
	512300	HOLIDAY LEAVE EXPENSE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	1,809.17
							0.00	0.00	0.00	1,809.17
	512500	FUNERAL LEAVE EXPENSE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	36.04
							0.00	0.00	0.00	36.04
	512600	CIVIL LEAVE EXPENSE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	424.38
							0.00	0.00	0.00	424.38
	515100	RETIREMENT PLANS EXPENSE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,722.52
							0.00	0.00	0.00	2,722.52
	515200	FICA EXPENSE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,731.90
							0.00	0.00	0.00	2,731.90
	515400	LIFE & ACCIDENT INS EXP	84.027	13593724	IDEA VI-B DISC PROJ - NEAT		0.00	0.00	0.00	8.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
							0.00	0.00	0.00	8.89
	515500	HEALTH INSURANCE EXPENSE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,404.76
							0.00	0.00	0.00	2,404.76
	516500	WORKERS COMP PREMIUMS	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	352.54
							0.00	0.00	0.00	352.54
	521200	COM EXPENSE - VOICE/DATA	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	453.15
							0.00	0.00	0.00	453.15
	521400	CIO CHARGES	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	82.31
							0.00	0.00	0.00	82.31
	521500	PUBLICATION & PRINT EXP	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	117.76
							0.00	0.00	0.00	117.76
	522200	CONFERENCE REGISTRATION	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	6,515.04
							0.00	0.00	0.00	6,515.04
	531100	OFFICE SUPPLIES EXPENSE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	136.83
							0.00	0.00	0.00	136.83
	534900	MISCELLANEOUS SUP EXP	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	10.49
							0.00	0.00	0.00	10.49
	539100	INDIRECT COST ALLOWANCE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	2,885.74
							0.00	0.00	0.00	2,885.74
	571100	LODGING	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	1,143.42
							0.00	0.00	0.00	1,143.42
	572100	COMMERCIAL TRANSPORTATIO	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	349.50
							0.00	0.00	0.00	349.50
	573100	STATE-OWNED TRANSPORT	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	1,412.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,412.10
	574500	PERSONAL VEHICLE MILEAGE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	71.20
							0.00	0.00	0.00	71.20
	575100	MISC TRAVEL EXPENSE	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	480,586.68
							0.00	0.00	0.00	480,586.68
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13593724	IDEA VI-B DISC PROJ - NEAT FY1		0.00	0.00	0.00	7.93-
							0.00	0.00	0.00	7.93-
				H027A1100795			0.00	0.00	0.00	538,959.08
H027A1100796										
	511100	PERMANENT SALARIES-WAGES	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	13,137.52
							0.00	0.00	0.00	13,137.52
	511800	COMPENSATORY TIME PAID	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	245.35
							0.00	0.00	0.00	245.35
	512100	VACATION LEAVE EXPENSE	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	936.07
							0.00	0.00	0.00	936.07
	512200	SICK LEAVE EXPENSE	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	555.61
							0.00	0.00	0.00	555.61
	512300	HOLIDAY LEAVE EXPENSE	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	732.66
							0.00	0.00	0.00	732.66
	512500	FUNERAL LEAVE EXPENSE	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	12.20
							0.00	0.00	0.00	12.20
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	2.09
							0.00	0.00	0.00	2.09
	515100	RETIREMENT PLANS EXPENSE	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	1,169.74
							0.00	0.00	0.00	1,169.74
	515200	FICA EXPENSE	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	1,001.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LEADER.NET13					
							0.00	0.00	0.00	1,001.40
	515400	LIFE & ACCIDENT INS EXP	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	4.99
					LEADER.NET13					
							0.00	0.00	0.00	4.99
	515500	HEALTH INSURANCE EXPENSE	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	1,808.81
					LEADER.NET13					
							0.00	0.00	0.00	1,808.81
	516500	WORKERS COMP PREMIUMS	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	126.38
					LEADER.NET13					
	516500	WORKERS COMP PREMIUMS IE	84.027	13538234	IDEA DISC YOUTH	IE	0.00	0.00	0.00	16.57
					LEADER.NET13					
							0.00	0.00	0.00	142.95
	521100	POSTAGE EXPENSE	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	26.59
					LEADER.NET13					
							0.00	0.00	0.00	26.59
	521200	COM EXPENSE - VOICE/DATA	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	747.41
					LEADER.NET13					
							0.00	0.00	0.00	747.41
	521400	CIO CHARGES	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	65.30
					LEADER.NET13					
							0.00	0.00	0.00	65.30
	521500	PUBLICATION & PRINT EXP	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	94.94
					LEADER.NET13					
							0.00	0.00	0.00	94.94
	522200	CONFERENCE REGISTRATION	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	2,711.57
					LEADER.NET13					
							0.00	0.00	0.00	2,711.57
	524600	RENT EXPENSE-BUILDINGS	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	27.50
					LEADER.NET13					
							0.00	0.00	0.00	27.50
	527200	REP & MAINT-MOTOR VEHICL	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	19.96
					LEADER.NET13					
							0.00	0.00	0.00	19.96
	531100	OFFICE SUPPLIES EXPENSE	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	19.99
					LEADER.NET13					
							0.00	0.00	0.00	19.99
	534900	MISCELLANEOUS SUP EXP	84.027	13538234	IDEA DISC YOUTH		0.00	0.00	0.00	185.00
					LEADER.NET13					
							0.00	0.00	0.00	185.00

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	538100	VEHICLE & EQUIP SUP EXP	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	19.44
							0.00	0.00	0.00	19.44
	539100	INDIRECT COST ALLOWANCE	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	1,702.82
							0.00	0.00	0.00	1,702.82
	547100	EDUCATIONAL SERVICES	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	252.65
							0.00	0.00	0.00	252.65
	547300	INTERPRETER SERVICES	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	494.20
							0.00	0.00	0.00	494.20
	559100	OTHER OPERATING EXP	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	571100	LODGING	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	1,430.06
							0.00	0.00	0.00	1,430.06
	571600	MEALS - TAXABLE	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	315.48
							0.00	0.00	0.00	315.48
	572100	COMMERCIAL TRANSPORTATIO	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	842.03
							0.00	0.00	0.00	842.03
	573100	STATE-OWNED TRANSPORT	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	1,105.06
							0.00	0.00	0.00	1,105.06
	574500	PERSONAL VEHICLE MILEAGE	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	4,576.53
							0.00	0.00	0.00	4,576.53
	575100	MISC TRAVEL EXPENSE	84.027	13538234	IDEA DISC YOUTH LEADER.NET13		0.00	0.00	0.00	54.20
							0.00	0.00	0.00	54.20
					H027A1100796		0.00	0.00	0.00	34,449.12
H027A1200790										
	511100	PERMANENT SALARIES-WAGES	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	547,850.81
	511100	PERMANENT SALARIES-WAGES	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	109,362.09
	511100	PERMANENT SALARIES-WAGES	84.027	13483336	PR IDEA VI-B LEGAL FY13		0.00	0.00	0.00	7,635.12
	511100	PERMANENT SALARIES-WAGES	84.027	13484436	PR IDEA VI-B SEAC FY13		0.00	0.00	0.00	3,787.06

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	511100	PERMANENT SALARIES-WAGES	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	74,151.47
							0.00	0.00	0.00	742,786.55
	511300	OVERTIME PAYMENTS	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	56.40
	511300	OVERTIME PAYMENTS	84.027	13484436	PR IDEA VI-B SEAC FY13		0.00	0.00	0.00	65.12
							0.00	0.00	0.00	121.52
	511800	COMPENSATORY TIME PAID	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	7.52
	511800	COMPENSATORY TIME PAID	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	1,963.40
	511800	COMPENSATORY TIME PAID	84.027	13484436	PR IDEA VI-B SEAC FY13		0.00	0.00	0.00	1,258.89
	511800	COMPENSATORY TIME PAID	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	10.08
							0.00	0.00	0.00	3,239.89
	512100	VACATION LEAVE EXPENSE	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	62,436.24
	512100	VACATION LEAVE EXPENSE	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	5,141.40
	512100	VACATION LEAVE EXPENSE	84.027	13483336	PR IDEA VI-B LEGAL FY13		0.00	0.00	0.00	735.63
	512100	VACATION LEAVE EXPENSE	84.027	13484436	PR IDEA VI-B SEAC FY13		0.00	0.00	0.00	17.80
	512100	VACATION LEAVE EXPENSE	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	5,821.76
							0.00	0.00	0.00	74,152.83
	512200	SICK LEAVE EXPENSE	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	41,740.56
	512200	SICK LEAVE EXPENSE	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	3,218.43
	512200	SICK LEAVE EXPENSE	84.027	13483336	PR IDEA VI-B LEGAL FY13		0.00	0.00	0.00	281.78
	512200	SICK LEAVE EXPENSE	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	2,327.36
							0.00	0.00	0.00	47,568.13
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	34,386.63
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	5,363.40
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483336	PR IDEA VI-B LEGAL FY13		0.00	0.00	0.00	435.13
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484436	PR IDEA VI-B SEAC FY13		0.00	0.00	0.00	213.14
	512300	HOLIDAY LEAVE EXPENSE	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	4,042.01
							0.00	0.00	0.00	44,440.31
	512500	FUNERAL LEAVE EXPENSE	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	4,343.69
	512500	FUNERAL LEAVE EXPENSE	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	144.78
	512500	FUNERAL LEAVE EXPENSE	84.027	13483336	PR IDEA VI-B LEGAL FY13		0.00	0.00	0.00	25.00
	512500	FUNERAL LEAVE EXPENSE	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	45.65
							0.00	0.00	0.00	4,559.12
	512600	CIVIL LEAVE EXPENSE	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	16.27
							0.00	0.00	0.00	16.27

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	512700	INJURY LEAVE EXPENSE	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	.74
							0.00	0.00	0.00	.74
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	14.40
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	55.83
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	91.83
	515100	RETIREMENT PLANS EXPENSE	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	52,200.06
	515100	RETIREMENT PLANS EXPENSE	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	9,378.64
	515100	RETIREMENT PLANS EXPENSE	84.027	13483336	PR IDEA VI-B LEGAL FY13		0.00	0.00	0.00	682.32
	515100	RETIREMENT PLANS EXPENSE	84.027	13484436	PR IDEA VI-B SEAC FY13		0.00	0.00	0.00	399.99
	515100	RETIREMENT PLANS EXPENSE	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	6,469.14
							0.00	0.00	0.00	69,130.15
	515200	FICA EXPENSE	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	49,398.74
	515200	FICA EXPENSE	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	8,917.51
	515200	FICA EXPENSE	84.027	13483336	PR IDEA VI-B LEGAL FY13		0.00	0.00	0.00	680.47
	515200	FICA EXPENSE	84.027	13484436	PR IDEA VI-B SEAC FY13		0.00	0.00	0.00	408.66
	515200	FICA EXPENSE	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	5,880.14
							0.00	0.00	0.00	65,285.52
	515400	LIFE & ACCIDENT INS EXP	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	140.89
	515400	LIFE & ACCIDENT INS EXP	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	28.41
	515400	LIFE & ACCIDENT INS EXP	84.027	13483336	PR IDEA VI-B LEGAL FY13		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	17.61
							0.00	0.00	0.00	187.99
	515500	HEALTH INSURANCE EXPENSE	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	69,356.66
	515500	HEALTH INSURANCE EXPENSE	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	23,337.74
	515500	HEALTH INSURANCE EXPENSE	84.027	13483336	PR IDEA VI-B LEGAL FY13		0.00	0.00	0.00	374.11
	515500	HEALTH INSURANCE EXPENSE	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	13,409.31
							0.00	0.00	0.00	106,477.82
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	176.88
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	25.32
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483336	PR IDEA VI-B LEGAL FY13		0.00	0.00	0.00	2.04
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	214.20

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	516400	UNEMPLOYM COMP INS EXP	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	5,822.00
							0.00	0.00	0.00	5,822.00
	516500	WORKERS COMP PREMIUMS	84.027	13480336	PR IDEA VI-B FY13		0.00	0.00	0.00	6,715.99
	516500	WORKERS COMP PREMIUMS	84.027	13482436	PR-IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	1,245.40
	516500	WORKERS COMP PREMIUMS	84.027	13483336	PR IDEA VI-B LEGAL FY13		0.00	0.00	0.00	90.12
	516500	WORKERS COMP PREMIUMS	84.027	13484436	PR IDEA VI-B SEAC FY13		0.00	0.00	0.00	55.07
	516500	WORKERS COMP PREMIUMS	84.027	13486336	PR IDEA VI-B DATA FY13		0.00	0.00	0.00	864.72
							0.00	0.00	0.00	8,971.30
	521100	POSTAGE EXPENSE	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	1,299.47
	521100	POSTAGE EXPENSE	84.027	13484434	IDEA VI-B ADM SEAC FY13		0.00	0.00	0.00	202.52
							0.00	0.00	0.00	1,501.99
	521200	COM EXPENSE - VOICE/DATA	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	16,031.22
	521200	COM EXPENSE - VOICE/DATA	84.027	13482434	IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	635.46
							0.00	0.00	0.00	16,666.68
	521300	FREIGHT EXPENSE	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	521400	CIO CHARGES	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	12,270.40
	521400	CIO CHARGES	84.027	13482434	IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	2,196.27
							0.00	0.00	0.00	14,466.67
	521500	PUBLICATION & PRINT EXP	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	16,405.91
	521500	PUBLICATION & PRINT EXP	84.027	13484434	IDEA VI-B ADM SEAC FY13		0.00	0.00	0.00	2,345.81
							0.00	0.00	0.00	18,751.72
	521900	AWARDS EXPENSE	84.027	13484434	IDEA VI-B ADM SEAC FY13		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	522100	DUES & SUBSCRIPTION EXP	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	24,306.74
							0.00	0.00	0.00	24,306.74
	522200	CONFERENCE REGISTRATION	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	2,669.25
	522200	CONFERENCE REGISTRATION	84.027	13482434	IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	2,681.25
	524600	RENT EXPENSE-BUILDINGS	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	26,626.58
	524600	RENT EXPENSE-BUILDINGS	84.027	13482434	IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	2,368.94
							0.00	0.00	0.00	28,995.52
	524700	RENT EXP-OTHER REAL PROP	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	152.50
	524700	RENT EXP-OTHER REAL PROP	84.027	13484434	IDEA VI-B ADM SEAC FY13		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	1,052.50
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	2,391.32
	524900	RENT EXP-DEPR SURCHARGE	84.027	13482434	IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	421.93
							0.00	0.00	0.00	2,813.25
	525500	RENT EXP-OTHER PERS PROP	84.027	13484434	IDEA VI-B ADM SEAC FY13		0.00	0.00	0.00	109.80

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							0.00	0.00	0.00	109.80
	527200	REP & MAINT-MOTOR VEHICL	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	183.89
							0.00	0.00	0.00	183.89
	527400	REP & MAINT-DATA PROC	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	118.86
							0.00	0.00	0.00	118.86
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	6,063.62
	531100	OFFICE SUPPLIES EXPENSE	84.027	13482434	IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	29.36
	531100	OFFICE SUPPLIES EXPENSE	84.027	13484434	IDEA VI-B ADM SEAC FY13		0.00	0.00	0.00	301.37
							0.00	0.00	0.00	6,394.35
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	14,671.69
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13482434	IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	2,795.64
							0.00	0.00	0.00	17,467.33
	534600	ED & RECREATIONAL SUP EX	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	674.37
							0.00	0.00	0.00	674.37
	534900	MISCELLANEOUS SUP EXP	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	402.54
	534900	MISCELLANEOUS SUP EXP	84.027	13482434	IDEA VI-B ADM FIN SERV 13		0.00	0.00	0.00	31.27
							0.00	0.00	0.00	433.81
	539100	INDIRECT COST ALLOWANCE	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	73,380.33
							0.00	0.00	0.00	73,380.33
	542100	SOS TEMP SERV - PERSONNEL	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	2,684.25
							0.00	0.00	0.00	2,684.25
	543100	IT CONSULTING-APPLICATIONS	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	9,821.96
							0.00	0.00	0.00	9,821.96
	543101	IT CONSULTING-APPL>25000	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	31,151.85
							0.00	0.00	0.00	31,151.85
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	227.00
							0.00	0.00	0.00	227.00
	555100	DATA PROC SOFTW LIC FEE	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	71.99
							0.00	0.00	0.00	71.99
	555200	SOFTWARE - NEW PURCHASES	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	297.04
							0.00	0.00	0.00	297.04
	559100	OTHER OPERATING EXP	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	398.65
							0.00	0.00	0.00	398.65
	571100	LODGING	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	24,343.24
	571100	LODGING	84.027	13484434	IDEA VI-B ADM SEAC FY13		0.00	0.00	0.00	4,440.61
							0.00	0.00	0.00	28,783.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	860.97
	571600	MEALS - TAXABLE	84.027	13484434	IDEA VI-B ADM SEAC FY13		0.00	0.00	0.00	502.09
							0.00	0.00	0.00	1,363.06
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	3,590.72
							0.00	0.00	0.00	3,590.72
	573100	STATE-OWNED TRANSPORT	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	25,419.23
							0.00	0.00	0.00	25,419.23
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	4,063.39
	574500	PERSONAL VEHICLE MILEAGE	84.027	13484434	IDEA VI-B ADM SEAC FY13		0.00	0.00	0.00	10,182.15
							0.00	0.00	0.00	14,245.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	18.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13484434	IDEA VI-B ADM SEAC FY13		0.00	0.00	0.00	38.57
							0.00	0.00	0.00	57.52
	575100	MISC TRAVEL EXPENSE	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	1,687.41
	575100	MISC TRAVEL EXPENSE	84.027	13484434	IDEA VI-B ADM SEAC FY13		0.00	0.00	0.00	2,636.21
							0.00	0.00	0.00	4,323.62
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483134	IDEA VI-B FLOW THRU FY13		0.00	0.00	0.00	22,507,423.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483234	IDEA VI-B ENROLL/POVERTY FY13		0.00	0.00	0.00	40,049,375.68
	591100	AID LOCAL GOV'T	84.027	13483234	IDEA VI-B ENROLL/POVERTY FY13	CEIS	0.00	0.00	0.00	1,540,943.00
	591100	AID LOCAL GOV'T	84.027	13483234	IDEA VI-B ENROLL/POVERTY FY13	NONPUB	0.00	0.00	0.00	2,446,115.00
							0.00	0.00	0.00	66,543,856.68
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480334	IDEA VI-B ADM 7/12-9/14		0.00	0.00	0.00	285.51-
							0.00	0.00	0.00	285.51-
					H027A1200790		0.00	0.00	0.00	68,049,669.68
H027A1200791										
	511100	PERMANENT SALARIES-WAGES	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	12,595.73
							0.00	0.00	0.00	12,595.73
	512100	VACATION LEAVE EXPENSE	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	1,347.29
							0.00	0.00	0.00	1,347.29
	512200	SICK LEAVE EXPENSE	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	933.04
							0.00	0.00	0.00	933.04
	512300	HOLIDAY LEAVE EXPENSE	84.027	13488634	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	788.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
							0.00	0.00	0.00	788.17
	512500	FUNERAL LEAVE EXPENSE	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	97.70
							0.00	0.00	0.00	97.70
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	5.83
							0.00	0.00	0.00	5.83
	515100	RETIREMENT PLANS EXPENSE	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	1,180.60
							0.00	0.00	0.00	1,180.60
	515200	FICA EXPENSE	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	1,114.57
							0.00	0.00	0.00	1,114.57
	515400	LIFE & ACCIDENT INS EXP	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	515500	HEALTH INSURANCE EXPENSE	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	4,141.57
							0.00	0.00	0.00	4,141.57
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	516500	WORKERS COMP PREMIUMS	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	160.67
							0.00	0.00	0.00	160.67
	521100	POSTAGE EXPENSE	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	237.31
							0.00	0.00	0.00	237.31
	521200	COM EXPENSE - VOICE/DATA	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	310.89
							0.00	0.00	0.00	310.89
	521400	CIO CHARGES	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	82.36
							0.00	0.00	0.00	82.36
	521500	PUBLICATION & PRINT EXP	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	6,261.52
							0.00	0.00	0.00	6,261.52
	522200	CONFERENCE REGISTRATION	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	367.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	367.50
	524600	RENT EXPENSE-BUILDINGS	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	3,889.48
							0.00	0.00	0.00	3,889.48
	524700	RENT EXP-OTHER REAL PROP	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	960.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	88.33
							0.00	0.00	0.00	88.33
	539100	INDIRECT COST ALLOWANCE	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	2,016.43
							0.00	0.00	0.00	2,016.43
	571100	LODGING	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	41.50
	573100	STATE-OWNED TRANSPORT	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	450.80
							0.00	0.00	0.00	450.80
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13488634	IDEA VI-B DISC CHILDFIND FY13		0.00	0.00	0.00	9.28-
							0.00	0.00	0.00	9.28-
					H027A1200791		0.00	0.00	0.00	37,091.55
H027A1200792										
	511100	PERMANENT SALARIES-WAGES	84.027	13488736	PR IDEA VI-B TRANSITION FY13		0.00	0.00	0.00	2,859.88
							0.00	0.00	0.00	2,859.88
	512100	VACATION LEAVE EXPENSE	84.027	13488736	PR IDEA VI-B TRANSITION FY13		0.00	0.00	0.00	219.25
							0.00	0.00	0.00	219.25
	512200	SICK LEAVE EXPENSE	84.027	13488736	PR IDEA VI-B TRANSITION FY13		0.00	0.00	0.00	145.90
							0.00	0.00	0.00	145.90
	512300	HOLIDAY LEAVE EXPENSE	84.027	13488736	PR IDEA VI-B TRANSITION FY13		0.00	0.00	0.00	192.26
							0.00	0.00	0.00	192.26
	515100	RETIREMENT PLANS EXPENSE	84.027	13488736	PR IDEA VI-B TRANSITION FY13		0.00	0.00	0.00	255.87
							0.00	0.00	0.00	255.87
	515200	FICA EXPENSE	84.027	13488736	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	191.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
							0.00	0.00	0.00	191.46
	515400	LIFE & ACCIDENT INS EXP	84.027	13488736	PR IDEA VI-B TRANSITION FY13		0.00	0.00	0.00	.87
							0.00	0.00	0.00	.87
	515500	HEALTH INSURANCE EXPENSE	84.027	13488736	PR IDEA VI-B TRANSITION FY13		0.00	0.00	0.00	1,646.75
							0.00	0.00	0.00	1,646.75
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13488736	PR IDEA VI-B TRANSITION FY13		0.00	0.00	0.00	1.20
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13538744	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	2.40
	516500	WORKERS COMP PREMIUMS	84.027	13488736	PR IDEA VI-B TRANSITION FY13		0.00	0.00	0.00	34.89
							0.00	0.00	0.00	34.89
	521100	POSTAGE EXPENSE	84.027	13538744	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	521200	COM EXPENSE - VOICE/DATA	84.027	13538744	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	104.68
							0.00	0.00	0.00	104.68
	521400	CIO CHARGES	84.027	13538744	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	12.25
							0.00	0.00	0.00	12.25
	521500	PUBLICATION & PRINT EXP	84.027	13538744	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	534.58
							0.00	0.00	0.00	534.58
	522200	CONFERENCE REGISTRATION	84.027	13538744	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	632.98
							0.00	0.00	0.00	632.98
	524600	RENT EXPENSE-BUILDINGS	84.027	13538744	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	130.53
							0.00	0.00	0.00	130.53
	539100	INDIRECT COST ALLOWANCE	84.027	13488734	IDEA VI-B DISC TRANSITION FY13		0.00	0.00	0.00	386.78
							0.00	0.00	0.00	386.78
	571100	LODGING	84.027	13538744	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	76.61
							0.00	0.00	0.00	76.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.027	13538744	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	338.82
							0.00	0.00	0.00	338.82
	575100	MISC TRAVEL EXPENSE	84.027	13538744	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	1.60
							0.00	0.00	0.00	1.60
					H027A1200792		0.00	0.00	0.00	7,768.55
H027A1200793										
	511200	TEMPORARY SALARIES-WAGE	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	16,735.32
							0.00	0.00	0.00	16,735.32
	515200	FICA EXPENSE	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	1,280.26
							0.00	0.00	0.00	1,280.26
	516500	WORKERS COMP PREMIUMS	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	169.33
							0.00	0.00	0.00	169.33
	522100	DUES & SUBSCRIPTION EXP	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	109,000.00
							0.00	0.00	0.00	109,000.00
	522200	CONFERENCE REGISTRATION	84.027	13483934	IDEA VI-B DISC NCECBVI FY13-14		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	2,010.00
							0.00	0.00	0.00	2,010.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	109.80
							0.00	0.00	0.00	109.80
	526100	REP & MAINT-REAL PROPERT	84.027	13483934	IDEA VI-B DISC NCECBVI FY13-14		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	539100	INDIRECT COST ALLOWANCE	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	12,237.51
							0.00	0.00	0.00	12,237.51
	541500	LEGAL SERVICES EXPENSE	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	1,815.28
							0.00	0.00	0.00	1,815.28
	543100	IT CONSULTING-APPLICATIONS	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	358.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	358.35
	543101	IT CONSULTING-APPL>25000	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	111,326.25
							0.00	0.00	0.00	111,326.25
	543301	IT CONSULTING-OTH>25000	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	103,539.00
							0.00	0.00	0.00	103,539.00
	547100	EDUCATIONAL SERVICES	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	18,370.00
							0.00	0.00	0.00	18,370.00
	547300	INTERPRETER SERVICES	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	58,323.13
							0.00	0.00	0.00	58,323.13
	554901	OTHER CONTRCT SERV>25000	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	45,568.46
							0.00	0.00	0.00	45,568.46
	571100	LODGING	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	1,350.10
							0.00	0.00	0.00	1,350.10
	571600	MEALS - TAXABLE	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	1,002.12
							0.00	0.00	0.00	1,002.12
	573100	STATE-OWNED TRANSPORT	84.027	13483934	IDEA VI-B DISC NCECBVI FY13-14		0.00	0.00	0.00	1,070.72
							0.00	0.00	0.00	1,070.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	13,005.45
							0.00	0.00	0.00	13,005.45
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	970.88
							0.00	0.00	0.00	970.88
	575100	MISC TRAVEL EXPENSE	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	697.12
							0.00	0.00	0.00	697.12
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483034	IDEA VI-B DISC PROJ-GAN FY13		0.00	0.00	0.00	2,125,431.91
	591100	AID LOCAL GOV'T	84.027	13483034	IDEA VI-B DISC PROJ-GAN	ASD3	0.00	0.00	0.00	67,996.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	591100	AID LOCAL GOV'T	84.027	13483034	IDEA VI-B DISC PROJ-GAN FY13	ASD4	0.00	0.00	0.00	837,851.22
	591100	AID LOCAL GOV'T	84.027	13483034	IDEA VI-B DISC PROJ-GAN FY13	ASD5	0.00	0.00	0.00	10,851.71
	591100	AID LOCAL GOV'T	84.027	13483034	IDEA VI-B DISC PROJ-GAN FY13	CONTIMP3	0.00	0.00	0.00	208,416.49
	591100	AID LOCAL GOV'T	84.027	13483034	IDEA VI-B DISC PROJ-GAN FY13	SECIP4	0.00	0.00	0.00	784,058.23
	591100	AID LOCAL GOV'T	84.027	13483034	IDEA VI-B DISC PROJ-GAN FY13	TRANST4	0.00	0.00	0.00	151,494.07
							0.00	0.00	0.00	4,186,100.18
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13483034	IDEA VI-B DISC PROJ-GAN FY13		0.00	0.00	0.00	866,872.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13483034	IDEA VI-B DISC PROJ-GAN FY13	TRANST3	0.00	0.00	0.00	10,700.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13483034	IDEA VI-B DISC PROJ-GAN FY13	TRANST4	0.00	0.00	0.00	54,708.00
							0.00	0.00	0.00	932,280.00
	599100	OTHER GOVERNMENT AID	84.027	13483034	IDEA VI-B DISC PROJ-GAN FY13		0.00	0.00	0.00	56,743.38
							0.00	0.00	0.00	56,743.38
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483034	IDEA VI-B DISC PROJ-GAN FY13		0.00	0.00	0.00	209.33-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483834	IDEA VI-B DISC PROJ-CON FY13		0.00	0.00	0.00	941.12-
							0.00	0.00	0.00	1,150.45-
					H027A1200793		0.00	0.00	0.00	5,673,441.19
H027A1200794										
	511100	PERMANENT SALARIES-WAGES	84.027	13481036	PR IDEA VI-B DISC CSPD FY13		0.00	0.00	0.00	75,020.00
							0.00	0.00	0.00	75,020.00
	512100	VACATION LEAVE EXPENSE	84.027	13481036	PR IDEA VI-B DISC CSPD FY13		0.00	0.00	0.00	6,613.89
							0.00	0.00	0.00	6,613.89
	512200	SICK LEAVE EXPENSE	84.027	13481036	PR IDEA VI-B DISC CSPD FY13		0.00	0.00	0.00	2,991.69
							0.00	0.00	0.00	2,991.69
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481036	PR IDEA VI-B DISC CSPD		0.00	0.00	0.00	4,069.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
							0.00	0.00	0.00	4,069.03
	512500	FUNERAL LEAVE EXPENSE	84.027	13481036	PR IDEA VI-B DISC CSPD FY13		0.00	0.00	0.00	102.71
							0.00	0.00	0.00	102.71
	515100	RETIREMENT PLANS EXPENSE	84.027	13481036	PR IDEA VI-B DISC CSPD FY13		0.00	0.00	0.00	8,177.19
							0.00	0.00	0.00	8,177.19
	515200	FICA EXPENSE	84.027	13481036	PR IDEA VI-B DISC CSPD FY13		0.00	0.00	0.00	6,333.60
							0.00	0.00	0.00	6,333.60
	515400	LIFE & ACCIDENT INS EXP	84.027	13481036	PR IDEA VI-B DISC CSPD FY13		0.00	0.00	0.00	18.55
							0.00	0.00	0.00	18.55
	515500	HEALTH INSURANCE EXPENSE	84.027	13481036	PR IDEA VI-B DISC CSPD FY13		0.00	0.00	0.00	16,858.16
							0.00	0.00	0.00	16,858.16
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481036	PR IDEA VI-B DISC CSPD FY13		0.00	0.00	0.00	19.20
							0.00	0.00	0.00	19.20
	516500	WORKERS COMP PREMIUMS	84.027	13481036	PR IDEA VI-B DISC CSPD FY13		0.00	0.00	0.00	899.50
							0.00	0.00	0.00	899.50
	521100	POSTAGE EXPENSE	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	10.31
	521100	POSTAGE EXPENSE	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	25.17
							0.00	0.00	0.00	35.48
	521200	COM EXPENSE - VOICE/DATA	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	44.40
	521200	COM EXPENSE - VOICE/DATA	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	522.73
	521200	COM EXPENSE - VOICE/DATA	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	682.67
							0.00	0.00	0.00	1,249.80
	521400	CIO CHARGES	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	1,183.80
							0.00	0.00	0.00	1,183.80
	521500	PUBLICATION & PRINT EXP	84.027	13481034	IDEA VI-B DISC CSPD ADM		0.00	0.00	0.00	735.04

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					FY13					
	521500	PUBLICATION & PRINT EXP	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	98.24
	521500	PUBLICATION & PRINT EXP	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	1,475.00
							0.00	0.00	0.00	2,308.28
	522100	DUES & SUBSCRIPTION EXP	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	50.74
	522100	DUES & SUBSCRIPTION EXP	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	62.92
							0.00	0.00	0.00	113.66
	522200	CONFERENCE REGISTRATION	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	119.00
	522200	CONFERENCE REGISTRATION	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	1,678.00
							0.00	0.00	0.00	1,797.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	2,411.30
							0.00	0.00	0.00	2,411.30
	524700	RENT EXP-OTHER REAL PROP	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	1,800.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	2,300.00
							0.00	0.00	0.00	4,100.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	260.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	830.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	641.24
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	254.50
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	898.12
	532100	NON-CAPITALIZED EQUIP PU	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	582.96
							0.00	0.00	0.00	582.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	283.72
	534600	ED & RECREATIONAL SUP EX	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	2,824.90
							0.00	0.00	0.00	3,108.62
	534900	MISCELLANEOUS SUP EXP	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	561.52
							0.00	0.00	0.00	561.52
	539100	INDIRECT COST ALLOWANCE	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	9,539.35
	539100	INDIRECT COST ALLOWANCE	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	501.03
							0.00	0.00	0.00	10,040.38
	547100	EDUCATIONAL SERVICES	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	11,495.95
	547100	EDUCATIONAL SERVICES	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	15,874.99
							0.00	0.00	0.00	27,370.94
	547101	EDUCATIONAL SERVICES>25000	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	1,380.11
							0.00	0.00	0.00	1,380.11
	554900	OTHER CONTRACTUAL SERVICES	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	651.05
							0.00	0.00	0.00	651.05
	571100	LODGING	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	318.82
							0.00	0.00	0.00	318.82
	573100	STATE-OWNED TRANSPORT	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	119.04
	573100	STATE-OWNED TRANSPORT	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	91.60
							0.00	0.00	0.00	210.64
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	13.44
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	260.10
							0.00	0.00	0.00	273.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	3,733.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	13,775.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	451.86
							0.00	0.00	0.00	17,960.67
	575100	MISC TRAVEL EXPENSE	84.027	13481434	IDEA VI-B DISC PBIS PRJ FY13		0.00	0.00	0.00	965.15
	575100	MISC TRAVEL EXPENSE	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	627.40
							0.00	0.00	0.00	1,592.55
	591100	AID TO LOCAL GOVERNMENTS	84.027	13482534	IDEA VI-B DISC PBIS-GAN FY13		0.00	0.00	0.00	5,978.04
	591100	AID TO LOCAL GOVERNMENTS	84.027	13488534	IDEA VI-B DISC CSPD-GAN FY13		0.00	0.00	0.00	40,014.00
							0.00	0.00	0.00	45,992.04
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13481034	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	15.36-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13481444	IDEA VI-B DISC CSPD ADM FY13		0.00	0.00	0.00	7.07-
							0.00	0.00	0.00	22.43-
				H027A1200794			0.00	0.00	0.00	246,052.37
H027A1200795										
	511100	PERMANENT SALARIES-WAGES	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	27,851.97
							0.00	0.00	0.00	27,851.97
	512100	VACATION LEAVE EXPENSE	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	3,121.26
							0.00	0.00	0.00	3,121.26
	512200	SICK LEAVE EXPENSE	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	1,355.59
							0.00	0.00	0.00	1,355.59
	512300	HOLIDAY LEAVE EXPENSE	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	1,697.83
							0.00	0.00	0.00	1,697.83
	512500	FUNERAL LEAVE EXPENSE	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	35.96
							0.00	0.00	0.00	35.96
	512600	CIVIL LEAVE EXPENSE	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	144.56
							0.00	0.00	0.00	144.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	36.44
							0.00	0.00	0.00	36.44
	515100	RETIREMENT PLANS EXPENSE	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	2,564.12
							0.00	0.00	0.00	2,564.12
	515200	FICA EXPENSE	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	2,554.01
							0.00	0.00	0.00	2,554.01
	515400	LIFE & ACCIDENT INS EXP	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	7.88
							0.00	0.00	0.00	7.88
	515500	HEALTH INSURANCE EXPENSE	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	3,292.44
							0.00	0.00	0.00	3,292.44
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13593734	IDEA VI-B DISC PROJ - NEAT 9/1		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	516500	WORKERS COMP PREMIUMS	84.027	13593734	IDEA VI-B DISC PROJ - NEAT 9/1		0.00	0.00	0.00	33.25-
	516500	WORKERS COMP PREMIUMS	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	421.77
							0.00	0.00	0.00	388.52
	521200	COM EXPENSE - VOICE/DATA	84.027	13593734	IDEA VI-B DISC PROJ - NEAT 9/1		0.00	0.00	0.00	69.55
	521200	COM EXPENSE - VOICE/DATA	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	385.29
							0.00	0.00	0.00	454.84
	521400	CIO CHARGES	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	116.85
							0.00	0.00	0.00	116.85
	521500	PUBLICATION & PRINT EXP	84.027	13593734	IDEA VI-B DISC PROJ - NEAT 9/1		0.00	0.00	0.00	52.24
	521500	PUBLICATION & PRINT EXP	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	69.38
							0.00	0.00	0.00	121.62
	522200	CONFERENCE REGISTRATION	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	719.00
							0.00	0.00	0.00	719.00
	524600		84.027	13553734			0.00	0.00	0.00	3,955.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXPENSE-BUILDINGS			IDEA VI-B DISC - NEAT 6/30/14					
							0.00	0.00	0.00	3,955.56
	531100	OFFICE SUPPLIES EXPENSE	84.027	13593734	IDEA VI-B DISC PROJ - NEAT 9/1		0.00	0.00	0.00	5.23
	531100	OFFICE SUPPLIES EXPENSE	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	124.18
							0.00	0.00	0.00	129.41
	534900	MISCELLANEOUS SUP EXP	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	17.10
							0.00	0.00	0.00	17.10
	539100	INDIRECT COST ALLOWANCE	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	2,639.43
							0.00	0.00	0.00	2,639.43
	571100	LODGING	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	995.82
							0.00	0.00	0.00	995.82
	573100	STATE-OWNED TRANSPORT	84.027	13593734	IDEA VI-B DISC PROJ - NEAT 9/1		0.00	0.00	0.00	60.80
	573100	STATE-OWNED TRANSPORT	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	2,332.40
							0.00	0.00	0.00	2,393.20
	574500	PERSONAL VEHICLE MILEAGE	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	222.16
							0.00	0.00	0.00	222.16
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	477,671.83
							0.00	0.00	0.00	477,671.83
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13553734	IDEA VI-B DISC - NEAT 6/30/14		0.00	0.00	0.00	9.04-
							0.00	0.00	0.00	9.04-
					H027A1200795		0.00	0.00	0.00	532,490.36
H027A1200796										
	511100	PERMANENT SALARIES-WAGES	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	11,437.56
							0.00	0.00	0.00	11,437.56
	511800	COMPENSATORY TIME PAID	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	81.99
							0.00	0.00	0.00	81.99
	512100	VACATION LEAVE EXPENSE	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	770.77

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					LEADER.NET14					
							0.00	0.00	0.00	770.77
	512200	SICK LEAVE EXPENSE	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	905.20
					LEADER.NET14					
							0.00	0.00	0.00	905.20
	512300	HOLIDAY LEAVE EXPENSE	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	649.08
					LEADER.NET14					
							0.00	0.00	0.00	649.08
	512500	FUNERAL LEAVE EXPENSE	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	69.14
					LEADER.NET14					
							0.00	0.00	0.00	69.14
	515100	RETIREMENT PLANS EXPENSE	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	1,045.58
					LEADER.NET14					
							0.00	0.00	0.00	1,045.58
	515200	FICA EXPENSE	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	907.78
					LEADER.NET14					
							0.00	0.00	0.00	907.78
	515400	LIFE & ACCIDENT INS EXP	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	4.29
					LEADER.NET14					
							0.00	0.00	0.00	4.29
	515500	HEALTH INSURANCE EXPENSE	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	1,648.79
					LEADER.NET14					
							0.00	0.00	0.00	1,648.79
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	6.00
					LEADER.NET14					
							0.00	0.00	0.00	6.00
	516500	WORKERS COMP PREMIUMS	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	151.17
					LEADER.NET14					
							0.00	0.00	0.00	151.17
	521200	COM EXPENSE - VOICE/DATA	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	813.96
					LEADER.NET14					
							0.00	0.00	0.00	813.96
	521400	CIO CHARGES	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	61.42
					LEADER.NET14					
							0.00	0.00	0.00	61.42
	522200	CONFERENCE REGISTRATION	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	82.50
					LEADER.NET14					
							0.00	0.00	0.00	82.50
	524600	RENT EXPENSE-BUILDINGS	84.027	13538244	IDEA DISC YOUTH		0.00	0.00	0.00	17.50
					LEADER.NET14					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.50
	531100	OFFICE SUPPLIES EXPENSE	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	15.24
							0.00	0.00	0.00	15.24
	533100	HOUSEHOLD & INSTIT EXP	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	149.75
							0.00	0.00	0.00	149.75
	539100	INDIRECT COST ALLOWANCE	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	1,608.11
							0.00	0.00	0.00	1,608.11
	547100	EDUCATIONAL SERVICES	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	547300	INTERPRETER SERVICES	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	715.10
							0.00	0.00	0.00	715.10
	571100	LODGING	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	1,722.25
							0.00	0.00	0.00	1,722.25
	572100	COMMERCIAL TRANSPORTATIO	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	923.91
							0.00	0.00	0.00	923.91
	573100	STATE-OWNED TRANSPORT	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	1,793.53
							0.00	0.00	0.00	1,793.53
	574500	PERSONAL VEHICLE MILEAGE	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	4,217.54
							0.00	0.00	0.00	4,217.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	324.52
							0.00	0.00	0.00	324.52
	575100	MISC TRAVEL EXPENSE	84.027	13538244	IDEA DISC YOUTH LEADER.NET14		0.00	0.00	0.00	132.62
							0.00	0.00	0.00	132.62
					H027A1200796		0.00	0.00	0.00	30,380.30
H027A1301490										
	511100	PERMANENT SALARIES-WAGES	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	615,732.51
	511100	PERMANENT SALARIES-WAGES	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	120,650.37
	511100	PERMANENT SALARIES-WAGES	84.027	13884346	PR IDEA VI-B DATA FY14		0.00	0.00	0.00	60,606.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	796,989.01
	511300	OVERTIME PAYMENTS	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	1,447.74
							0.00	0.00	0.00	1,447.74
	511800	COMPENSATORY TIME PAID	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	1,056.80
	511800	COMPENSATORY TIME PAID	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	1,633.08
							0.00	0.00	0.00	2,689.88
	512100	VACATION LEAVE EXPENSE	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	51,125.58
	512100	VACATION LEAVE EXPENSE	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	8,478.41
	512100	VACATION LEAVE EXPENSE	84.027	13884346	PR IDEA VI-B DATA FY14		0.00	0.00	0.00	7,046.84
							0.00	0.00	0.00	66,650.83
	512200	SICK LEAVE EXPENSE	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	33,930.92
	512200	SICK LEAVE EXPENSE	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	5,551.38
	512200	SICK LEAVE EXPENSE	84.027	13884346	PR IDEA VI-B DATA FY14		0.00	0.00	0.00	1,111.47
							0.00	0.00	0.00	40,593.77
	512300	HOLIDAY LEAVE EXPENSE	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	37,764.76
	512300	HOLIDAY LEAVE EXPENSE	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	7,951.83
	512300	HOLIDAY LEAVE EXPENSE	84.027	13884346	PR IDEA VI-B DATA FY14		0.00	0.00	0.00	4,219.22
							0.00	0.00	0.00	49,935.81
	512500	FUNERAL LEAVE EXPENSE	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	2,311.69
	512500	FUNERAL LEAVE EXPENSE	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	434.02
	512500	FUNERAL LEAVE EXPENSE	84.027	13884346	PR IDEA VI-B DATA FY14		0.00	0.00	0.00	58.01
							0.00	0.00	0.00	2,803.72
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	94.21
							0.00	0.00	0.00	94.21
	515100	RETIREMENT PLANS EXPENSE	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	56,461.46
	515100	RETIREMENT PLANS EXPENSE	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	10,842.27
	515100	RETIREMENT PLANS EXPENSE	84.027	13884346	PR IDEA VI-B DATA FY14		0.00	0.00	0.00	5,469.22
							0.00	0.00	0.00	72,772.95
	515200	FICA EXPENSE	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	52,771.50
	515200	FICA EXPENSE	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	10,122.95
	515200	FICA EXPENSE	84.027	13884346	PR IDEA VI-B DATA FY14		0.00	0.00	0.00	4,949.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	67,844.27
	515400	LIFE & ACCIDENT INS EXP	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	148.15
	515400	LIFE & ACCIDENT INS EXP	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	32.78
	515400	LIFE & ACCIDENT INS EXP	84.027	13884346	PR IDEA VI-B DATA FY14		0.00	0.00	0.00	13.79
							0.00	0.00	0.00	194.72
	515500	HEALTH INSURANCE EXPENSE	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	88,667.61
	515500	HEALTH INSURANCE EXPENSE	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	30,016.78
	515500	HEALTH INSURANCE EXPENSE	84.027	13884346	PR IDEA VI-B DATA FY14		0.00	0.00	0.00	12,399.89
							0.00	0.00	0.00	131,084.28
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	164.78
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	35.41
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13884346	PR IDEA VI-B DATA FY14		0.00	0.00	0.00	9.68
							0.00	0.00	0.00	209.87
	516400	UNEMPLOYM COMP INS EXP	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	2,153.83
							0.00	0.00	0.00	2,153.83
	516500	WORKERS COMP PREMIUMS	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	7,396.74
	516500	WORKERS COMP PREMIUMS	84.027	13882446	PR-IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	1,433.94
	516500	WORKERS COMP PREMIUMS	84.027	13884346	PR IDEA VI-B DATA FY14		0.00	0.00	0.00	717.26
							0.00	0.00	0.00	9,547.94
	521100	POSTAGE EXPENSE	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	2,338.70
	521100	POSTAGE EXPENSE	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	129.88
	521100	POSTAGE EXPENSE	84.027	13880346	PR IDEA VI-B FY14		0.00	0.00	0.00	33.27
							0.00	0.00	0.00	2,501.85
	521200	COM EXPENSE - VOICE/DATA	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	8,909.58
	521200	COM EXPENSE - VOICE/DATA	84.027	13882444	IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	635.87
	521200	COM EXPENSE - VOICE/DATA	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	9,547.53
	521400	CIO CHARGES	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	15,544.22
	521400	CIO CHARGES	84.027	13882444	IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	2,087.61
							0.00	0.00	0.00	17,631.83
	521500	PUBLICATION & PRINT EXP	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	15,335.39
	521500	PUBLICATION & PRINT EXP	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	1,404.38
							0.00	0.00	0.00	16,739.77
	521900	AWARDS EXPENSE	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	522100		84.027	13880344			0.00	0.00	0.00	7,797.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		DUES & SUBSCRIPTION EXP			IDEA VI-B ADM 7/13-9/15					
							0.00	0.00	0.00	7,797.90
	522200	CONFERENCE REGISTRATION	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	2,420.00
							0.00	0.00	0.00	2,420.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	31,465.38
	524600	RENT EXPENSE-BUILDINGS	84.027	13882444	IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	5,081.02
							0.00	0.00	0.00	36,546.40
	524700	RENT EXP-OTHER REAL PROP	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	1,725.00
							0.00	0.00	0.00	1,725.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	341.60
							0.00	0.00	0.00	341.60
	527400	REP & MAINT-DATA PROC	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	1,119.71
							0.00	0.00	0.00	1,119.71
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	2,976.21
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	354.60
							0.00	0.00	0.00	3,330.81
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	8,760.59
							0.00	0.00	0.00	8,760.59
	534600	ED & RECREATIONAL SUP EX	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	224.00
							0.00	0.00	0.00	224.00
	534900	MISCELLANEOUS SUP EXP	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	1,178.62
	534900	MISCELLANEOUS SUP EXP	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	544.53
							0.00	0.00	0.00	1,723.15
	539100	INDIRECT COST ALLOWANCE	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	88,814.97
							0.00	0.00	0.00	88,814.97
	543100	IT CONSULTING-APPLICATIONS	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	8,990.00
							0.00	0.00	0.00	8,990.00
	543101	IT CONSULTING-APPL>25000	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	22,173.82
							0.00	0.00	0.00	22,173.82
	547101	EDUCATIONAL SERVICES>25000	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	118.65
							0.00	0.00	0.00	118.65
	554900	OTHER CONTRACTUAL SERVICES	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	116.00
	555200	SOFTWARE - NEW PURCHASES	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	3,048.52
							0.00	0.00	0.00	3,048.52
	559100	OTHER OPERATING EXP	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	1,488.87
							0.00	0.00	0.00	1,488.87
	571100	LODGING	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	17,613.72
	571100	LODGING	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	3,530.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,144.44
	571600	MEALS - TAXABLE	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	231.12
							0.00	0.00	0.00	231.12
	572100	COMMERCIAL TRANSPORTATIO	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	2,276.52
							0.00	0.00	0.00	2,276.52
	573100	STATE-OWNED TRANSPORT	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	12,142.89
	573100	STATE-OWNED TRANSPORT	84.027	13882444	IDEA VI-B ADM FIN SERV 14		0.00	0.00	0.00	56.86
							0.00	0.00	0.00	12,199.75
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	4,191.96
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	8,837.47
							0.00	0.00	0.00	13,029.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	6,040.38
							0.00	0.00	0.00	6,040.38
	575100	MISC TRAVEL EXPENSE	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	954.65
	575100	MISC TRAVEL EXPENSE	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	2,711.43
							0.00	0.00	0.00	3,666.08
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883144	IDEA VI-B FLOW THRU FY14		0.00	0.00	0.00	22,507,423.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883244	IDEA VI-B ENROLL/POVERTY FY14		0.00	0.00	0.00	36,692,554.85
	591100	AID LOCAL GOV'T	84.027	13883244	IDEA VI-B ENROLL/POVERTY FY14	CEIS	0.00	0.00	0.00	1,381,137.00
	591100	AID LOCAL GOV'T	84.027	13883244	IDEA VI-B ENROLL/POVERTY FY14	NONPUB	0.00	0.00	0.00	2,487,297.00
							0.00	0.00	0.00	63,068,411.85
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13880344	IDEA VI-B ADM 7/13-9/15		0.00	0.00	0.00	2.26-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13880444	IDEA VI-B ADM SEAC FY14		0.00	0.00	0.00	477.26-
							0.00	0.00	0.00	479.52-
				H027A1301490			0.00	0.00	0.00	64,606,785.85
H027A1301491										
	511100	PERMANENT SALARIES-WAGES	84.027	13883644	IDEA VI-B DISC CHILDFIND FY14		0.00	0.00	0.00	11,663.86
							0.00	0.00	0.00	11,663.86
	511800	COMPENSATORY TIME PAID	84.027	13883644	IDEA VI-B DISC CHILDFIND FY14		0.00	0.00	0.00	40.58
							0.00	0.00	0.00	40.58
	512100	VACATION LEAVE EXPENSE	84.027	13883644	IDEA VI-B DISC CHILDFIND FY14		0.00	0.00	0.00	1,093.66
							0.00	0.00	0.00	1,093.66
	512200	SICK LEAVE EXPENSE	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	778.63

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
							0.00	0.00	0.00	778.63
	512300	HOLIDAY LEAVE EXPENSE	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	715.33
					FY14					
							0.00	0.00	0.00	715.33
	512500	FUNERAL LEAVE EXPENSE	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	28.79
					FY14					
							0.00	0.00	0.00	28.79
	515100	RETIREMENT PLANS EXPENSE	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,072.40
					FY14					
							0.00	0.00	0.00	1,072.40
	515200	FICA EXPENSE	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,005.52
					FY14					
							0.00	0.00	0.00	1,005.52
	515400	LIFE & ACCIDENT INS EXP	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	4.98
					FY14					
							0.00	0.00	0.00	4.98
	515500	HEALTH INSURANCE EXPENSE	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	4,109.29
					FY14					
							0.00	0.00	0.00	4,109.29
	516500	WORKERS COMP PREMIUMS	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	137.19
					FY14					
							0.00	0.00	0.00	137.19
	521100	POSTAGE EXPENSE	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	186.30
					FY14					
							0.00	0.00	0.00	186.30
	521200	COM EXPENSE - VOICE/DATA	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	378.28
					FY14					
							0.00	0.00	0.00	378.28
	521400	CIO CHARGES	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	76.00
					FY14					
							0.00	0.00	0.00	76.00
	521500	PUBLICATION & PRINT EXP	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	5,626.40
					FY14					
							0.00	0.00	0.00	5,626.40
	524600	RENT EXPENSE-BUILDINGS	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	2,512.98
					FY14					
							0.00	0.00	0.00	2,512.98
	524700	RENT EXP-OTHER REAL PROP	84.027	13883644	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	1,224.00
					FY14					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,224.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13883644	IDEA VI-B DISC CHILDFIND FY14		0.00	0.00	0.00	43.15
							0.00	0.00	0.00	43.15
	539100	INDIRECT COST ALLOWANCE	84.027	13883644	IDEA VI-B DISC CHILDFIND FY14		0.00	0.00	0.00	1,926.89
							0.00	0.00	0.00	1,926.89
	571100	LODGING	84.027	13883644	IDEA VI-B DISC CHILDFIND FY14		0.00	0.00	0.00	147.58
							0.00	0.00	0.00	147.58
	573100	STATE-OWNED TRANSPORT	84.027	13883644	IDEA VI-B DISC CHILDFIND FY14		0.00	0.00	0.00	631.68
							0.00	0.00	0.00	631.68
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13883644	IDEA VI-B DISC CHILDFIND FY14		0.00	0.00	0.00	19.48-
							0.00	0.00	0.00	19.48-
				H027A1301491			0.00	0.00	0.00	33,384.01
H027A1301492										
	511100	PERMANENT SALARIES-WAGES	84.027	13883746	PR IDEA VI-B TRANSITION FY14		0.00	0.00	0.00	565.31
							0.00	0.00	0.00	565.31
	512100	VACATION LEAVE EXPENSE	84.027	13883746	PR IDEA VI-B TRANSITION FY14		0.00	0.00	0.00	178.13
							0.00	0.00	0.00	178.13
	512200	SICK LEAVE EXPENSE	84.027	13883746	PR IDEA VI-B TRANSITION FY14		0.00	0.00	0.00	36.57
							0.00	0.00	0.00	36.57
	512300	HOLIDAY LEAVE EXPENSE	84.027	13883746	PR IDEA VI-B TRANSITION FY14		0.00	0.00	0.00	37.76
							0.00	0.00	0.00	37.76
	515100	RETIREMENT PLANS EXPENSE	84.027	13883746	PR IDEA VI-B TRANSITION FY14		0.00	0.00	0.00	61.26
							0.00	0.00	0.00	61.26
	515200	FICA EXPENSE	84.027	13883746	PR IDEA VI-B TRANSITION FY14		0.00	0.00	0.00	48.13
							0.00	0.00	0.00	48.13
	515400	LIFE & ACCIDENT INS EXP	84.027	13883746	PR IDEA VI-B TRANSITION FY14		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	515500	HEALTH INSURANCE EXPENSE	84.027	13883746	PR IDEA VI-B TRANSITION		0.00	0.00	0.00	258.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
							0.00	0.00	0.00	258.78
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13883746	PR IDEA VI-B TRANSITION FY14		0.00	0.00	0.00	1.10
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13538754	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	1.10
							0.00	0.00	0.00	2.20
	516500	WORKERS COMP PREMIUMS	84.027	13883746	PR IDEA VI-B TRANSITION FY14		0.00	0.00	0.00	8.06
							0.00	0.00	0.00	8.06
	521100	POSTAGE EXPENSE	84.027	13538754	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	521200	COM EXPENSE - VOICE/DATA	84.027	13883744	IDEA VI-B DISC TRANSITION FY14		0.00	0.00	0.00	16.14
	521200	COM EXPENSE - VOICE/DATA	84.027	13538754	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	23.52
							0.00	0.00	0.00	39.66
	521400	CIO CHARGES	84.027	13538754	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	3.28
							0.00	0.00	0.00	3.28
	521500	PUBLICATION & PRINT EXP	84.027	13538754	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	203.31
							0.00	0.00	0.00	203.31
	524600	RENT EXPENSE-BUILDINGS	84.027	13538754	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	23.41
							0.00	0.00	0.00	23.41
	539100	INDIRECT COST ALLOWANCE	84.027	13883744	IDEA VI-B DISC TRANSITION FY14		0.00	0.00	0.00	64.10
							0.00	0.00	0.00	64.10
	571100	LODGING	84.027	13538754	IDEA VI-B DISC TRANS 9/2014		0.00	0.00	0.00	16.60
							0.00	0.00	0.00	16.60
	573100	STATE-OWNED TRANSPORT	84.027	13883744	IDEA VI-B DISC TRANSITION FY14		0.00	0.00	0.00	56.07
							0.00	0.00	0.00	56.07
	574500	PERSONAL VEHICLE MILEAGE	84.027	13883744	IDEA VI-B DISC TRANSITION FY14		0.00	0.00	0.00	24.90
							0.00	0.00	0.00	24.90
				H027A1301492			0.00	0.00	0.00	1,628.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
H027A1301493										
	511200	TEMPORARY SALARIES-WAGE	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	41,351.06
							0.00	0.00	0.00	41,351.06
	515200	FICA EXPENSE	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	3,163.36
							0.00	0.00	0.00	3,163.36
	516500	WORKERS COMP PREMIUMS	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	406.76
							0.00	0.00	0.00	406.76
	521400	CIO CHARGES	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	32,979.07
							0.00	0.00	0.00	32,979.07
	521500	PUBLICATION & PRINT EXP	84.027	13883944	IDEA VI-B DISC NCECBVI FY14-15		0.00	0.00	0.00	1,322.59
							0.00	0.00	0.00	1,322.59
	522100	DUES & SUBSCRIPTION EXP	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	26,500.00
							0.00	0.00	0.00	26,500.00
	522200	CONFERENCE REGISTRATION	84.027	13883944	IDEA VI-B DISC NCECBVI FY14-15		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	542.00
							0.00	0.00	0.00	602.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13883944	IDEA VI-B DISC NCECBVI FY14-15		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	960.00
	527100	REP & MAINT-OFFICE EQUIP	84.027	13883944	IDEA VI-B DISC NCECBVI FY14-15		0.00	0.00	0.00	1,989.56
							0.00	0.00	0.00	1,989.56
	527200	REP & MAINT-MOTOR VEHICL	84.027	13883944	IDEA VI-B DISC NCECBVI FY14-15		0.00	0.00	0.00	614.95
							0.00	0.00	0.00	614.95
	538100	VEHICLE & EQUIP SUP EXP	84.027	13883944	IDEA VI-B DISC NCECBVI FY14-15		0.00	0.00	0.00	60.30
							0.00	0.00	0.00	60.30
	539100	INDIRECT COST ALLOWANCE	84.027	13883844	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	17,855.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
							0.00	0.00	0.00	17,855.72
	541500	LEGAL SERVICES EXPENSE	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	2,874.98
							0.00	0.00	0.00	2,874.98
	543100	IT CONSULTING-APPLICATIONS	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	47,812.50
							0.00	0.00	0.00	47,812.50
	543101	IT CONSULTING-APPL>25000	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	329,695.50
							0.00	0.00	0.00	329,695.50
	543301	IT CONSULTING-OTH>25000	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	180,695.45
							0.00	0.00	0.00	180,695.45
	547100	EDUCATIONAL SERVICES	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	15,125.00
							0.00	0.00	0.00	15,125.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	72,291.85
							0.00	0.00	0.00	72,291.85
	554901	OTHER CONTRCT SERV>25000	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	30,840.29
							0.00	0.00	0.00	30,840.29
	571100	LODGING	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	1,798.76
							0.00	0.00	0.00	1,798.76
	571600	MEALS - TAXABLE	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	44.10
							0.00	0.00	0.00	44.10
	573100	STATE-OWNED TRANSPORT	84.027	13883944	IDEA VI-B DISC NCECBVI FY14-15		0.00	0.00	0.00	5,643.03
	573100	STATE-OWNED TRANSPORT	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	2,514.22
							0.00	0.00	0.00	8,157.25
	574500	PERSONAL VEHICLE MILEAGE	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	314.54
							0.00	0.00	0.00	314.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	10,573.30
							0.00	0.00	0.00	10,573.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	84.027	13883844	IDEA VI-B DISC PROJ-CON FY14		0.00	0.00	0.00	1,074.35
							0.00	0.00	0.00	1,074.35
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14		0.00	0.00	0.00	1,840,644.45
	591100	AID LOCAL GOV'T	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14	ASD4	0.00	0.00	0.00	13,283.03
	591100	AID LOCAL GOV'T	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14	ASD5	0.00	0.00	0.00	940,340.65
	591100	AID LOCAL GOV'T	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14	ASD6	0.00	0.00	0.00	43,774.89
	591100	AID LOCAL GOV'T	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14	ENHANCE5	0.00	0.00	0.00	92,309.74
	591100	AID LOCAL GOV'T	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14	SECIP4	0.00	0.00	0.00	89,424.97
	591100	AID LOCAL GOV'T	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14	TRANST4	0.00	0.00	0.00	33,981.87
	591100	AID LOCAL GOV'T	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14	TRANST5	0.00	0.00	0.00	176,955.84
							0.00	0.00	0.00	3,230,715.44
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14		0.00	0.00	0.00	1,257,378.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14	TRANST4	0.00	0.00	0.00	52,271.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14	TRANST5	0.00	0.00	0.00	13,436.00
							0.00	0.00	0.00	1,323,085.00
	599100	OTHER GOVERNMENT AID	84.027	13883044	IDEA VI-B DISC PROJ-GAN FY14		0.00	0.00	0.00	47,601.71
							0.00	0.00	0.00	47,601.71
				H027A1301493			0.00	0.00	0.00	5,431,060.39
H027A1301494										
	511100	PERMANENT SALARIES-WAGES	84.027	13881346	PR IDEA VI-B DISC CSPD FY14		0.00	0.00	0.00	59,962.11
							0.00	0.00	0.00	59,962.11
	511800	COMPENSATORY TIME PAID	84.027	13881346	PR IDEA VI-B DISC CSPD		0.00	0.00	0.00	36.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
							0.00	0.00	0.00	36.04
	512100	VACATION LEAVE EXPENSE	84.027	13881346	PR IDEA VI-B DISC CSPD FY14		0.00	0.00	0.00	7,662.21
							0.00	0.00	0.00	7,662.21
	512200	SICK LEAVE EXPENSE	84.027	13881346	PR IDEA VI-B DISC CSPD FY14		0.00	0.00	0.00	3,246.77
							0.00	0.00	0.00	3,246.77
	512300	HOLIDAY LEAVE EXPENSE	84.027	13881346	PR IDEA VI-B DISC CSPD FY14		0.00	0.00	0.00	4,559.99
							0.00	0.00	0.00	4,559.99
	512500	FUNERAL LEAVE EXPENSE	84.027	13881346	PR IDEA VI-B DISC CSPD FY14		0.00	0.00	0.00	1,659.64
							0.00	0.00	0.00	1,659.64
	515100	RETIREMENT PLANS EXPENSE	84.027	13881346	PR IDEA VI-B DISC CSPD FY14		0.00	0.00	0.00	7,073.02
							0.00	0.00	0.00	7,073.02
	515200	FICA EXPENSE	84.027	13881346	PR IDEA VI-B DISC CSPD FY14		0.00	0.00	0.00	5,598.82
							0.00	0.00	0.00	5,598.82
	515400	LIFE & ACCIDENT INS EXP	84.027	13881346	PR IDEA VI-B DISC CSPD FY14		0.00	0.00	0.00	15.92
							0.00	0.00	0.00	15.92
	515500	HEALTH INSURANCE EXPENSE	84.027	13881346	PR IDEA VI-B DISC CSPD FY14		0.00	0.00	0.00	10,736.00
							0.00	0.00	0.00	10,736.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13881346	PR IDEA VI-B DISC CSPD FY14		0.00	0.00	0.00	17.60
							0.00	0.00	0.00	17.60
	516500	WORKERS COMP PREMIUMS	84.027	13881346	PR IDEA VI-B DISC CSPD FY14		0.00	0.00	0.00	750.16
							0.00	0.00	0.00	750.16
	521100	POSTAGE EXPENSE	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	107.45
	521100	POSTAGE EXPENSE	84.027	13881444	IDEA VI-B DISC PBIS PRJ FY14		0.00	0.00	0.00	29.55
							0.00	0.00	0.00	137.00
	521200	COM EXPENSE - VOICE/DATA	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	449.86
							0.00	0.00	0.00	449.86

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	1,174.78
							0.00	0.00	0.00	1,174.78
	521500	PUBLICATION & PRINT EXP	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	4,129.58
	521500	PUBLICATION & PRINT EXP	84.027	13881444	IDEA VI-B DISC PBIS PRJ FY14		0.00	0.00	0.00	14.27
							0.00	0.00	0.00	4,143.85
	522100	DUES & SUBSCRIPTION EXP	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	38.99
							0.00	0.00	0.00	38.99
	522200	CONFERENCE REGISTRATION	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	2,547.40
	524600	RENT EXPENSE-BUILDINGS	84.027	13881444	IDEA VI-B DISC PBIS PRJ FY14		0.00	0.00	0.00	311.88
							0.00	0.00	0.00	2,859.28
	524700	RENT EXP-OTHER REAL PROP	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	549.00
							0.00	0.00	0.00	549.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	1,354.20
							0.00	0.00	0.00	1,354.20
	531100	OFFICE SUPPLIES EXPENSE	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	745.26
	531100	OFFICE SUPPLIES EXPENSE	84.027	13881444	IDEA VI-B DISC PBIS PRJ FY14		0.00	0.00	0.00	1.73
							0.00	0.00	0.00	746.99
	539100	INDIRECT COST ALLOWANCE	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	7,835.98
	539100	INDIRECT COST ALLOWANCE	84.027	13881444	IDEA VI-B DISC PBIS PRJ FY14		0.00	0.00	0.00	1,129.48
							0.00	0.00	0.00	8,965.46
	547100	EDUCATIONAL SERVICES	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	22,075.00
							0.00	0.00	0.00	22,075.00
	571100	LODGING	84.027	13881344	IDEA VI-B DISC CSPD ADM		0.00	0.00	0.00	203.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
							0.00	0.00	0.00	203.41
	573100	STATE-OWNED TRANSPORT	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	332.06
							0.00	0.00	0.00	332.06
	574500	PERSONAL VEHICLE MILEAGE	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	261.00
	574500	PERSONAL VEHICLE MILEAGE	84.027	13881444	IDEA VI-B DISC PBIS PRJ FY14		0.00	0.00	0.00	46.98
							0.00	0.00	0.00	307.98
	575100	MISC TRAVEL EXPENSE	84.027	13881344	IDEA VI-B DISC CSPD ADM FY14		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	591100	AID TO LOCAL GOVERNMENTS	84.027	13882544	IDEA VI-B DISC PBIS-GAN FY14		0.00	0.00	0.00	6,264.86
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883544	IDEA VI-B DISC CSPD-GAN FY14		0.00	0.00	0.00	10,854.00
							0.00	0.00	0.00	17,118.86
				H027A1301494			0.00	0.00	0.00	161,924.50
H027A1301495										
	511100	PERMANENT SALARIES-WAGES	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	43,647.30
							0.00	0.00	0.00	43,647.30
	511800	COMPENSATORY TIME PAID	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	722.80
							0.00	0.00	0.00	722.80
	512100	VACATION LEAVE EXPENSE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	4,192.62
							0.00	0.00	0.00	4,192.62
	512200	SICK LEAVE EXPENSE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	1,812.74
							0.00	0.00	0.00	1,812.74
	512300	HOLIDAY LEAVE EXPENSE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	2,295.45
							0.00	0.00	0.00	2,295.45
	512500	FUNERAL LEAVE EXPENSE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	77.73
							0.00	0.00	0.00	77.73
	512600	CIVIL LEAVE EXPENSE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	356.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	356.09
	515100	RETIREMENT PLANS EXPENSE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	3,976.42
							0.00	0.00	0.00	3,976.42
	515200	FICA EXPENSE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	3,970.45
							0.00	0.00	0.00	3,970.45
	515400	LIFE & ACCIDENT INS EXP	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	11.96
							0.00	0.00	0.00	11.96
	515500	HEALTH INSURANCE EXPENSE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	4,526.20
							0.00	0.00	0.00	4,526.20
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	516500	WORKERS COMP PREMIUMS	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	448.15
							0.00	0.00	0.00	448.15
	521200	COM EXPENSE - VOICE/DATA	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	303.81
							0.00	0.00	0.00	303.81
	521400	CIO CHARGES	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	111.24
							0.00	0.00	0.00	111.24
	521500	PUBLICATION & PRINT EXP	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	47.27
							0.00	0.00	0.00	47.27
	522200	CONFERENCE REGISTRATION	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	5,584.32
							0.00	0.00	0.00	5,584.32
	527200	REP & MAINT-MOTOR VEHICL	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	92.23
							0.00	0.00	0.00	92.23

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	5,053.98
							0.00	0.00	0.00	5,053.98
	559100	OTHER OPERATING EXP	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	571100	LODGING	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	979.00
							0.00	0.00	0.00	979.00
	572100	COMMERCIAL TRANSPORTATIO	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	375.70
							0.00	0.00	0.00	375.70
	573100	STATE-OWNED TRANSPORT	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	1,837.07
							0.00	0.00	0.00	1,837.07
	574500	PERSONAL VEHICLE MILEAGE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	6.90
							0.00	0.00	0.00	6.90
	575100	MISC TRAVEL EXPENSE	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	493,282.32
							0.00	0.00	0.00	493,282.32
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13593744	IDEA VI-B DISC - NEAT 6/30/15		0.00	0.00	0.00	7.71-
							0.00	0.00	0.00	7.71-
				H027A1301495			0.00	0.00	0.00	574,904.04
H027A1301496										
	511100	PERMANENT SALARIES-WAGES	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	8,484.84
							0.00	0.00	0.00	8,484.84
	511800	COMPENSATORY TIME PAID	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	110.89
							0.00	0.00	0.00	110.89
	512100	VACATION LEAVE EXPENSE	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	1,308.32
							0.00	0.00	0.00	1,308.32
	512200	SICK LEAVE EXPENSE	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	675.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	675.58
	512300	HOLIDAY LEAVE EXPENSE	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	577.64
							0.00	0.00	0.00	577.64
	512500	FUNERAL LEAVE EXPENSE	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	25.88
							0.00	0.00	0.00	25.88
	515100	RETIREMENT PLANS EXPENSE	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	837.42
							0.00	0.00	0.00	837.42
	515200	FICA EXPENSE	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	821.02
							0.00	0.00	0.00	821.02
	515400	LIFE & ACCIDENT INS EXP	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	515500	HEALTH INSURANCE EXPENSE	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	1,095.14
							0.00	0.00	0.00	1,095.14
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	516500	WORKERS COMP PREMIUMS	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	96.89
							0.00	0.00	0.00	96.89
	521100	POSTAGE EXPENSE	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	60.49
							0.00	0.00	0.00	60.49
	521200	COM EXPENSE - VOICE/DATA	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	580.62
							0.00	0.00	0.00	580.62
	521400	CIO CHARGES	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	70.58
							0.00	0.00	0.00	70.58
	524600	RENT EXPENSE-BUILDINGS	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	116.55
							0.00	0.00	0.00	116.55
	533100	HOUSEHOLD & INSTIT EXP	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	106.25
							0.00	0.00	0.00	106.25
	539100	INDIRECT COST ALLOWANCE	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	1,395.16
							0.00	0.00	0.00	1,395.16
	547300	INTERPRETER SERVICES	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	490.00
	571100	LODGING	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	1,269.33
							0.00	0.00	0.00	1,269.33
	573100	STATE-OWNED TRANSPORT	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	1,293.46
							0.00	0.00	0.00	1,293.46
	574500	PERSONAL VEHICLE MILEAGE	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	2,334.02
							0.00	0.00	0.00	2,334.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13538254	IDEA DISC YOUTH LEADER.NET15		0.00	0.00	0.00	762.67
							0.00	0.00	0.00	762.67
				H027A1301496			0.00	0.00	0.00	22,534.00
H027A1400790										
	511100	PERMANENT SALARIES-WAGES	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	635,918.69
	511100	PERMANENT SALARIES-WAGES	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	134,895.01
	511100	PERMANENT SALARIES-WAGES	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	52,861.48
							0.00	0.00	0.00	823,675.18
	511300	OVERTIME PAYMENTS	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	2,183.73
							0.00	0.00	0.00	2,183.73
	511800	COMPENSATORY TIME PAID	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	1,207.56
	511800	COMPENSATORY TIME PAID	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	3,135.07
							0.00	0.00	0.00	4,342.63
	512100	VACATION LEAVE EXPENSE	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	54,362.78
	512100	VACATION LEAVE EXPENSE	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	8,434.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	9,085.43
							0.00	0.00	0.00	71,882.42
	512200	SICK LEAVE EXPENSE	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	33,664.57
	512200	SICK LEAVE EXPENSE	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	6,617.23
	512200	SICK LEAVE EXPENSE	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	868.50
							0.00	0.00	0.00	41,150.30
	512300	HOLIDAY LEAVE EXPENSE	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	36,739.22
	512300	HOLIDAY LEAVE EXPENSE	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	7,073.06
	512300	HOLIDAY LEAVE EXPENSE	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	2,662.41
							0.00	0.00	0.00	46,474.69
	512400	MILITARY LEAVE EXPENSE	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	23.44
							0.00	0.00	0.00	23.44
	512500	FUNERAL LEAVE EXPENSE	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	3,972.70
	512500	FUNERAL LEAVE EXPENSE	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	510.75
	512500	FUNERAL LEAVE EXPENSE	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	66.51
							0.00	0.00	0.00	4,549.96
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	73.78
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	30.55
							0.00	0.00	0.00	104.33
	515100	RETIREMENT PLANS EXPENSE	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	58,658.93
	515100	RETIREMENT PLANS EXPENSE	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	12,036.15
	515100	RETIREMENT PLANS EXPENSE	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	4,911.98
							0.00	0.00	0.00	75,607.06
	515200	FICA EXPENSE	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	54,761.66
	515200	FICA EXPENSE	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	11,275.03
	515200	FICA EXPENSE	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	4,587.00
							0.00	0.00	0.00	70,623.69
	515400	LIFE & ACCIDENT INS EXP	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	150.27
	515400	LIFE & ACCIDENT INS EXP	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	35.09
	515400	LIFE & ACCIDENT INS EXP	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	12.18
							0.00	0.00	0.00	197.54
	515500	HEALTH INSURANCE EXPENSE	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	105,498.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	31,908.95
	515500	HEALTH INSURANCE EXPENSE	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	9,977.25
							0.00	0.00	0.00	147,384.87
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	158.47
							0.00	0.00	0.00	158.47
	516500	WORKERS COMP PREMIUMS	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	6,489.08
	516500	WORKERS COMP PREMIUMS	84.027	13882456	PR-IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	1,473.09
	516500	WORKERS COMP PREMIUMS	84.027	13884356	PR IDEA VI-B DATA FY15		0.00	0.00	0.00	603.42
							0.00	0.00	0.00	8,565.59
	521100	POSTAGE EXPENSE	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	1,672.05
	521100	POSTAGE EXPENSE	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	3.12
	521100	POSTAGE EXPENSE	84.027	13880356	PR IDEA VI-B FY15		0.00	0.00	0.00	50.72
							0.00	0.00	0.00	1,725.89
	521200	COM EXPENSE - VOICE/DATA	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	7,452.66
	521200	COM EXPENSE - VOICE/DATA	84.027	13882454	IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	832.34
							0.00	0.00	0.00	8,285.00
	521400	CIO CHARGES	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	3,424.05
	521400	CIO CHARGES	84.027	13882454	IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	305.50
							0.00	0.00	0.00	3,729.55
	521500	PUBLICATION & PRINT EXP	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	2,592.38
	521500	PUBLICATION & PRINT EXP	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	243.32
							0.00	0.00	0.00	2,835.70
	521900	AWARDS EXPENSE	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	140.40
							0.00	0.00	0.00	140.40
	522100	DUES & SUBSCRIPTION EXP	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	3,315.00
							0.00	0.00	0.00	3,315.00
	522200	CONFERENCE REGISTRATION	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	2,004.43
							0.00	0.00	0.00	2,004.43
	524600	RENT EXPENSE-BUILDINGS	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	48,682.07
	524600	RENT EXPENSE-BUILDINGS	84.027	13882454	IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	2,850.18
							0.00	0.00	0.00	51,532.25
	524700	RENT EXP-OTHER REAL PROP	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	1,225.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	306.80
							0.00	0.00	0.00	306.80
	527200	REP & MAINT-MOTOR VEHICL	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	.49
							0.00	0.00	0.00	.49
	527400	REP & MAINT-DATA PROC	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	425.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	425.92
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	749.60
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	176.10
							0.00	0.00	0.00	925.70
	532100	NON-CAPITALIZED EQUIP PU	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	3,362.16
							0.00	0.00	0.00	3,362.16
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	229.00
							0.00	0.00	0.00	229.00
	532280	VIDEO EQUIP	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	293.99
							0.00	0.00	0.00	293.99
	534600	ED & RECREATIONAL SUP EX	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	243.12
							0.00	0.00	0.00	243.12
	534900	MISCELLANEOUS SUP EXP	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	683.89
							0.00	0.00	0.00	683.89
	538100	VEHICLE & EQUIP SUP EXP	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	539100	INDIRECT COST ALLOWANCE	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	94,290.38
							0.00	0.00	0.00	94,290.38
	541700	LEGAL RELATED EXPENSE	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	120.96
							0.00	0.00	0.00	120.96
	543100	IT CONSULTING-APPLICATIONS	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	6,586.31
							0.00	0.00	0.00	6,586.31
	543101	IT CONSULTING-APPL>25000	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	30,409.72
							0.00	0.00	0.00	30,409.72
	547101	EDUCATIONAL SERVICES>25000	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	118.65-
							0.00	0.00	0.00	118.65-
	554900	OTHER CONTRACTUAL SERVICES	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	1,476.20
							0.00	0.00	0.00	1,476.20
	559100	OTHER OPERATING EXP	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	1,244.31
							0.00	0.00	0.00	1,244.31
	571100	LODGING	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	10,993.02
	571100	LODGING	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	2,816.76
	571100	LODGING	84.027	13882454	IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	1,111.07
							0.00	0.00	0.00	14,920.85
	571600	MEALS - TAXABLE	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	1.66
	571600	MEALS - TAXABLE	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	276.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	277.66
	572100	COMMERCIAL TRANSPORTATIO	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	4,780.06
							0.00	0.00	0.00	4,780.06
	573100	STATE-OWNED TRANSPORT	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	5,257.28
	573100	STATE-OWNED TRANSPORT	84.027	13882454	IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	1,309.34
							0.00	0.00	0.00	6,566.62
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	3,038.89
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	3,504.30
							0.00	0.00	0.00	6,543.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	32.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	4,004.00
							0.00	0.00	0.00	4,036.76
	575100	MISC TRAVEL EXPENSE	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	507.75
	575100	MISC TRAVEL EXPENSE	84.027	13880454	IDEA VI-B ADM SEAC FY15		0.00	0.00	0.00	1,255.46
	575100	MISC TRAVEL EXPENSE	84.027	13882454	IDEA VI-B ADM FIN SERV 15		0.00	0.00	0.00	51.46
							0.00	0.00	0.00	1,814.67
	583300	COMPUTER EQUIP & SOFTWARE	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	1,466.00
							0.00	0.00	0.00	1,466.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883154	IDEA VI-B FLOW THRU FY15		0.00	0.00	0.00	22,507,423.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883254	IDEA VI-B ENROLL/POVERTY FY15		0.00	0.00	0.00	41,224,372.17
	591100	AID LOCAL GOV'T	84.027	13883254	IDEA VI-B ENROLL/POVERTY FY15	CEIS	0.00	0.00	0.00	610,135.00
	591100	AID LOCAL GOV'T	84.027	13883254	IDEA VI-B ENROLL/POVERTY FY15	NONPUB	0.00	0.00	0.00	2,663,849.00
							0.00	0.00	0.00	67,005,779.17
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13880354	IDEA VI-B ADM 7/14-9/16		0.00	0.00	0.00	26.23-
							0.00	0.00	0.00	26.23-
					H027A1400790		0.00	0.00	0.00	68,558,977.17
H027A1400791										
	511100	PERMANENT SALARIES-WAGES	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	20,466.61
							0.00	0.00	0.00	20,466.61
	512100	VACATION LEAVE EXPENSE	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	1,936.43
							0.00	0.00	0.00	1,936.43
	512200	SICK LEAVE EXPENSE	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	1,333.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,333.58
	512300	HOLIDAY LEAVE EXPENSE	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	1,145.85
							0.00	0.00	0.00	1,145.85
	512500	FUNERAL LEAVE EXPENSE	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	73.82
							0.00	0.00	0.00	73.82
	515100	RETIREMENT PLANS EXPENSE	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	1,868.87
							0.00	0.00	0.00	1,868.87
	515200	FICA EXPENSE	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	1,745.86
							0.00	0.00	0.00	1,745.86
	515400	LIFE & ACCIDENT INS EXP	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	515500	HEALTH INSURANCE EXPENSE	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	7,530.79
							0.00	0.00	0.00	7,530.79
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	16.10
							0.00	0.00	0.00	16.10
	516500	WORKERS COMP PREMIUMS	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	521100	POSTAGE EXPENSE	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	236.85
							0.00	0.00	0.00	236.85
	521200	COM EXPENSE - VOICE/DATA	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	465.82
							0.00	0.00	0.00	465.82
	521400	CIO CHARGES	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	71.21
							0.00	0.00	0.00	71.21
	521500	PUBLICATION & PRINT EXP	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	10,584.68
							0.00	0.00	0.00	10,584.68
	522200	CONFERENCE REGISTRATION	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	6,015.51
							0.00	0.00	0.00	6,015.51
	524700	RENT EXP-OTHER REAL PROP	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	145.84
							0.00	0.00	0.00	145.84
	531100	OFFICE SUPPLIES EXPENSE	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	59.68
							0.00	0.00	0.00	59.68
	539100	INDIRECT COST ALLOWANCE	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	3,636.44
							0.00	0.00	0.00	3,636.44
	555100	DATA PROC SOFTW LIC FEE	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	16.85
							0.00	0.00	0.00	16.85
	571100	LODGING	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	303.10
							0.00	0.00	0.00	303.10
	573100	STATE-OWNED TRANSPORT	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	763.86
							0.00	0.00	0.00	763.86
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13883654	IDEA VI-B DISC CHILDFIND FY15		0.00	0.00	0.00	4.44-
							0.00	0.00	0.00	4.44-
				H027A1400791			0.00	0.00	0.00	58,729.32
H027A1400793										
	511200	TEMPORARY SALARIES-WAGE	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	9,998.45
							0.00	0.00	0.00	9,998.45
	515200	FICA EXPENSE	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	764.88
							0.00	0.00	0.00	764.88
	516500	WORKERS COMP PREMIUMS	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	89.16
							0.00	0.00	0.00	89.16
	521400	CIO CHARGES	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	24,382.90
							0.00	0.00	0.00	24,382.90
	522100	DUES & SUBSCRIPTION EXP	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	42,500.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,500.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	539100	INDIRECT COST ALLOWANCE	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	12,543.23
							0.00	0.00	0.00	12,543.23
	541500	LEGAL SERVICES EXPENSE	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	19,835.18
							0.00	0.00	0.00	19,835.18
	543101	IT CONSULTING-APPL>25000	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	4,346.25
							0.00	0.00	0.00	4,346.25
	543300	IT CONSULTING-OTHER	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	4,861.80
							0.00	0.00	0.00	4,861.80
	543301	IT CONSULTING-OTH>25000	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	42,796.55
							0.00	0.00	0.00	42,796.55
	547100	EDUCATIONAL SERVICES	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	11,938.00
							0.00	0.00	0.00	11,938.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	70,943.63
							0.00	0.00	0.00	70,943.63
	554901	OTHER CONTRCT SERV>25000	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	19,342.43
							0.00	0.00	0.00	19,342.43
	571600	MEALS - TAXABLE	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	10.60
							0.00	0.00	0.00	10.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13883854	IDEA VI-B DISC PROJ-CON FY15		0.00	0.00	0.00	4,414.38
							0.00	0.00	0.00	4,414.38
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883054	IDEA VI-B DISC PROJ-GAN FY15		0.00	0.00	0.00	1,927,995.69
	591100	AID LOCAL GOV'T	84.027	13883054	IDEA VI-B DISC PROJ-GAN FY15	ASD6	0.00	0.00	0.00	913,263.97
	591100	AID LOCAL GOV'T	84.027	13883054	IDEA VI-B DISC PROJ-GAN FY15	ASD7	0.00	0.00	0.00	41,039.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	SUBRECIPIENT PAYMENT-SEFA	84.027	13883054	IDEA VI-B DISC PROJ-GAN FY15	DTIPS	0.00	0.00	0.00	11,566.85
	591100	AID LOCAL GOV'T	84.027	13883054	IDEA VI-B DISC PROJ-GAN FY15	ENHANCE5	0.00	0.00	0.00	19,806.00
	591100	SUBRECIPIENT PAYMENT-SEFA	84.027	13883054	IDEA VI-B DISC PROJ-GAN FY15	TRANST6	0.00	0.00	0.00	174,292.95
							0.00	0.00	0.00	3,087,964.52
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13883054	IDEA VI-B DISC PROJ-GAN FY15		0.00	0.00	0.00	978,830.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13883054	IDEA VI-B DISC PROJ-GAN FY15	TRANST6	0.00	0.00	0.00	44,627.00
							0.00	0.00	0.00	1,023,457.00
	599100	OTHER GOVERNMENT AID	84.027	13883054	IDEA VI-B DISC PROJ-GAN FY15		0.00	0.00	0.00	58,499.99
							0.00	0.00	0.00	58,499.99
				H027A1400793			0.00	0.00	0.00	4,438,998.95
H027A1400795										
	511100	PERMANENT SALARIES-WAGES	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	42,216.31
							0.00	0.00	0.00	42,216.31
	512100	VACATION LEAVE EXPENSE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	4,167.30
							0.00	0.00	0.00	4,167.30
	512200	SICK LEAVE EXPENSE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	2,374.43
							0.00	0.00	0.00	2,374.43
	512300	HOLIDAY LEAVE EXPENSE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	2,272.64
							0.00	0.00	0.00	2,272.64
	512500	FUNERAL LEAVE EXPENSE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	318.93
							0.00	0.00	0.00	318.93
	512600	CIVIL LEAVE EXPENSE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	181.92
							0.00	0.00	0.00	181.92
	515100	RETIREMENT PLANS EXPENSE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	3,858.61
							0.00	0.00	0.00	3,858.61
	515200	FICA EXPENSE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	3,843.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,843.13
	515400	LIFE & ACCIDENT INS EXP	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	11.38
							0.00	0.00	0.00	11.38
	515500	HEALTH INSURANCE EXPENSE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	4,788.71
							0.00	0.00	0.00	4,788.71
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	516500	WORKERS COMP PREMIUMS	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	460.89
							0.00	0.00	0.00	460.89
	521200	COM EXPENSE - VOICE/DATA	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	292.02
							0.00	0.00	0.00	292.02
	521400	CIO CHARGES	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	108.48
							0.00	0.00	0.00	108.48
	521500	PUBLICATION & PRINT EXP	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	90.56
							0.00	0.00	0.00	90.56
	522200	CONFERENCE REGISTRATION	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	5,639.64
							0.00	0.00	0.00	5,639.64
	524700	RENT EXP-OTHER REAL PROP	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	33.33
							0.00	0.00	0.00	33.33
	531100	OFFICE SUPPLIES EXPENSE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	78.40
							0.00	0.00	0.00	78.40
	534600	ED & RECREATIONAL SUP EX	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	539100	INDIRECT COST ALLOWANCE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	4,961.15
							0.00	0.00	0.00	4,961.15

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	18.84
							0.00	0.00	0.00	18.84
	571100	LODGING	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	1,097.03
							0.00	0.00	0.00	1,097.03
	572100	COMMERCIAL TRANSPORTATIO	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	201.42
							0.00	0.00	0.00	201.42
	573100	STATE-OWNED TRANSPORT	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	1,920.95
							0.00	0.00	0.00	1,920.95
	574500	PERSONAL VEHICLE MILEAGE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	480.13
							0.00	0.00	0.00	480.13
	575100	MISC TRAVEL EXPENSE	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	27.30
							0.00	0.00	0.00	27.30
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13593754	IDEA VI-B DISC - NEAT 6/30/16		0.00	0.00	0.00	518,907.59
							0.00	0.00	0.00	518,907.59
					H027A1400795		0.00	0.00	0.00	599,037.59
H027A1400796										
	511100	PERMANENT SALARIES-WAGES	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	13,366.13
							0.00	0.00	0.00	13,366.13
	511800	COMPENSATORY TIME PAID	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	185.63
							0.00	0.00	0.00	185.63
	512100	VACATION LEAVE EXPENSE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	24.91
							0.00	0.00	0.00	24.91
	512200	SICK LEAVE EXPENSE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	468.37
							0.00	0.00	0.00	468.37
	512300	HOLIDAY LEAVE EXPENSE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	644.93
							0.00	0.00	0.00	644.93
	512500	FUNERAL LEAVE EXPENSE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	64.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	64.25
	515100	RETIREMENT PLANS EXPENSE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	1,104.74
							0.00	0.00	0.00	1,104.74
	515200	FICA EXPENSE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	1,128.82
							0.00	0.00	0.00	1,128.82
	515400	LIFE & ACCIDENT INS EXP	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	3.33
							0.00	0.00	0.00	3.33
	515500	HEALTH INSURANCE EXPENSE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	5.12-
							0.00	0.00	0.00	5.12-
	516500	WORKERS COMP PREMIUMS	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	129.76
							0.00	0.00	0.00	129.76
	521100	POSTAGE EXPENSE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	186.20
							0.00	0.00	0.00	186.20
	521200	COM EXPENSE - VOICE/DATA	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	420.14
							0.00	0.00	0.00	420.14
	521400	CIO CHARGES	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	48.92
							0.00	0.00	0.00	48.92
	521500	PUBLICATION & PRINT EXP	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	186.89
							0.00	0.00	0.00	186.89
	525400	RENT EXP-COMM EQUIP	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	533100	HOUSEHOLD & INSTIT EXP	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	126.33
							0.00	0.00	0.00	126.33
	534900	MISCELLANEOUS SUP EXP	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	8.41
							0.00	0.00	0.00	8.41
	539100	INDIRECT COST ALLOWANCE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	1,769.96
							0.00	0.00	0.00	1,769.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	547300	INTERPRETER SERVICES	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	555100	DATA PROC SOFTW LIC FEE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	10.47
							0.00	0.00	0.00	10.47
	571100	LODGING	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	1,682.57
							0.00	0.00	0.00	1,682.57
	573100	STATE-OWNED TRANSPORT	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	1,975.79
							0.00	0.00	0.00	1,975.79
	574500	PERSONAL VEHICLE MILEAGE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	2,823.78
							0.00	0.00	0.00	2,823.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	1,009.26
							0.00	0.00	0.00	1,009.26
	575100	MISC TRAVEL EXPENSE	84.027	13538264	IDEA DISC YOUTH LEADER.NET16		0.00	0.00	0.00	4.75
							0.00	0.00	0.00	4.75
				H027A1400796			0.00	0.00	0.00	28,587.72
H027A1400797										
	521500	PUBLICATION & PRINT EXP	84.027	13883954	IDEA VI-B DISC NCECBVI FY15-16		0.00	0.00	0.00	7,613.49
							0.00	0.00	0.00	7,613.49
	522200	CONFERENCE REGISTRATION	84.027	13883954	IDEA VI-B DISC NCECBVI FY15-16		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13883954	IDEA VI-B DISC NCECBVI FY15-16		0.00	0.00	0.00	1,958.02
							0.00	0.00	0.00	1,958.02
	526100	REP & MAINT-REAL PROPERT	84.027	13883954	IDEA VI-B DISC NCECBVI FY15-16		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	527100	REP & MAINT-OFFICE EQUIP	84.027	13883954	IDEA VI-B DISC NCECBVI FY15-16		0.00	0.00	0.00	3,582.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,582.80
	527200	REP & MAINT-MOTOR VEHICL	84.027	13883954	IDEA VI-B DISC NCECBVI FY15-16		0.00	0.00	0.00	.49
							0.00	0.00	0.00	.49
	538100	VEHICLE & EQUIP SUP EXP	84.027	13883954	IDEA VI-B DISC NCECBVI FY15-16		0.00	0.00	0.00	223.00
							0.00	0.00	0.00	223.00
	539100	INDIRECT COST ALLOWANCE	84.027	13883954	IDEA VI-B DISC NCECBVI FY15-16		0.00	0.00	0.00	1,761.27
							0.00	0.00	0.00	1,761.27
	573100	STATE-OWNED TRANSPORT	84.027	13883954	IDEA VI-B DISC NCECBVI FY15-16		0.00	0.00	0.00	12,819.18
							0.00	0.00	0.00	12,819.18
				H027A1400797			0.00	0.00	0.00	28,447.25
H027A1500790										
	511100	PERMANENT SALARIES-WAGES	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	616,322.28
	511100	PERMANENT SALARIES-WAGES	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	155,465.77
	511100	PERMANENT SALARIES-WAGES	84.027	13884366	PR IDEA VI-B DATA FY16		0.00	0.00	0.00	53,093.83
							0.00	0.00	0.00	824,881.88
	511300	OVERTIME PAYMENTS	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	410.90
							0.00	0.00	0.00	410.90
	511800	COMPENSATORY TIME PAID	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	1,163.32
	511800	COMPENSATORY TIME PAID	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	4,177.29
							0.00	0.00	0.00	5,340.61
	512100	VACATION LEAVE EXPENSE	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	38,181.46
	512100	VACATION LEAVE EXPENSE	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	10,840.11
	512100	VACATION LEAVE EXPENSE	84.027	13884366	PR IDEA VI-B DATA FY16		0.00	0.00	0.00	397.00
							0.00	0.00	0.00	49,418.57
	512200	SICK LEAVE EXPENSE	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	35,070.66
	512200	SICK LEAVE EXPENSE	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	7,195.25
	512200	SICK LEAVE EXPENSE	84.027	13884366	PR IDEA VI-B DATA FY16		0.00	0.00	0.00	496.31
							0.00	0.00	0.00	42,762.22
	512300	HOLIDAY LEAVE EXPENSE	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	32,668.41
	512300	HOLIDAY LEAVE EXPENSE	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	8,792.08
	512300	HOLIDAY LEAVE EXPENSE	84.027	13884366	PR IDEA VI-B DATA FY16		0.00	0.00	0.00	3,170.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44,631.08
	512500	FUNERAL LEAVE EXPENSE	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	1,891.89
	512500	FUNERAL LEAVE EXPENSE	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	630.30
							0.00	0.00	0.00	2,522.19
	512700	INJURY LEAVE EXPENSE	84.027	13884366	PR IDEA VI-B DATA FY16		0.00	0.00	0.00	2.45
							0.00	0.00	0.00	2.45
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	229.31
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	114.59
							0.00	0.00	0.00	343.90
	515100	RETIREMENT PLANS EXPENSE	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	55,737.94
	515100	RETIREMENT PLANS EXPENSE	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	14,018.83
	515100	RETIREMENT PLANS EXPENSE	84.027	13884366	PR IDEA VI-B DATA FY16		0.00	0.00	0.00	4,280.18
							0.00	0.00	0.00	74,036.95
	515200	FICA EXPENSE	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	51,565.98
	515200	FICA EXPENSE	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	13,171.93
	515200	FICA EXPENSE	84.027	13884366	PR IDEA VI-B DATA FY16		0.00	0.00	0.00	4,020.61
							0.00	0.00	0.00	68,758.52
	515400	LIFE & ACCIDENT INS EXP	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	142.35
	515400	LIFE & ACCIDENT INS EXP	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	40.53
	515400	LIFE & ACCIDENT INS EXP	84.027	13884366	PR IDEA VI-B DATA FY16		0.00	0.00	0.00	9.83
							0.00	0.00	0.00	192.71
	515500	HEALTH INSURANCE EXPENSE	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	109,046.40
	515500	HEALTH INSURANCE EXPENSE	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	34,848.77
	515500	HEALTH INSURANCE EXPENSE	84.027	13884366	PR IDEA VI-B DATA FY16		0.00	0.00	0.00	8,569.77
							0.00	0.00	0.00	152,464.94
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	11.50
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	45.54
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13884366	PR IDEA VI-B DATA FY16		0.00	0.00	0.00	19.68
							0.00	0.00	0.00	76.72
	516500	WORKERS COMP PREMIUMS	84.027	13880366	PR IDEA VI-B FY16		0.00	0.00	0.00	6,839.15
	516500	WORKERS COMP PREMIUMS	84.027	13882466	PR-IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	1,639.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.027	13884366	PR IDEA VI-B DATA FY16		0.00	0.00	0.00	501.87
							0.00	0.00	0.00	8,980.89
	521100	POSTAGE EXPENSE	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	1,625.85
							0.00	0.00	0.00	1,625.85
	521200	COM EXPENSE - VOICE/DATA	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	7,659.67
	521200	COM EXPENSE - VOICE/DATA	84.027	13882464	IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	452.44
							0.00	0.00	0.00	8,112.11
	521400	CIO CHARGES	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	17,226.04
							0.00	0.00	0.00	17,226.04
	521500	PUBLICATION & PRINT EXP	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	10,186.42
	521500	PUBLICATION & PRINT EXP	84.027	13880464	IDEA VI-B ADM SEAC FY16		0.00	0.00	0.00	566.15
							0.00	0.00	0.00	10,752.57
	522100	DUES & SUBSCRIPTION EXP	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	4,499.63
							0.00	0.00	0.00	4,499.63
	522200	CONFERENCE REGISTRATION	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	2,064.00
							0.00	0.00	0.00	2,064.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	23,834.32
	524600	RENT EXPENSE-BUILDINGS	84.027	13882464	IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	3,612.84
							0.00	0.00	0.00	27,447.16
	524700	RENT EXP-OTHER REAL PROP	84.027	13880464	IDEA VI-B ADM SEAC FY16		0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	1,225.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13880464	IDEA VI-B ADM SEAC FY16		0.00	0.00	0.00	351.10
							0.00	0.00	0.00	351.10
	527200	REP & MAINT-MOTOR VEHICL	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	187.00
							0.00	0.00	0.00	187.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	2,930.90
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880464	IDEA VI-B ADM SEAC FY16		0.00	0.00	0.00	285.61
							0.00	0.00	0.00	3,216.51
	531200	IT SUPPLIES	84.027	13880464	IDEA VI-B ADM SEAC FY16		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	532100	NON-CAPITALIZED EQUIP PU	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	753.00
							0.00	0.00	0.00	753.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	3,003.13
							0.00	0.00	0.00	3,003.13
	534600	ED & RECREATIONAL SUP EX	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	534900	MISCELLANEOUS SUP EXP	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	11,385.85
							0.00	0.00	0.00	11,385.85
	539100	INDIRECT COST ALLOWANCE	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	95,020.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	95,020.81
	543100	IT CONSULTING-APPLICATIONS	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	6,168.35
							0.00	0.00	0.00	6,168.35
	543101	IT CONSULTING-APPL>25000	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	36,387.91
							0.00	0.00	0.00	36,387.91
	554900	OTHER CONTRACTUAL SERVICES	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	715.40
							0.00	0.00	0.00	715.40
	555310	COTS LICENSE FEES	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	36.60
							0.00	0.00	0.00	36.60
	555340	COTS MAINTENANCE	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	7.21
							0.00	0.00	0.00	7.21
	555440	CUSTOMIZED MAINTENANCE	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	7,050.00
							0.00	0.00	0.00	7,050.00
	555441	CUSTOMIZED MAINTENANCE>25000	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	12,457.68
							0.00	0.00	0.00	12,457.68
	555510	SAAS SUBSCRIPTION FEES	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	628.00
							0.00	0.00	0.00	628.00
	559100	OTHER OPERATING EXP	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	3,124.77
							0.00	0.00	0.00	3,124.77
	571100	LODGING	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	12,099.23
	571100	LODGING	84.027	13880464	IDEA VI-B ADM SEAC FY16		0.00	0.00	0.00	3,079.84
	571100	LODGING	84.027	13882464	IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	1,130.35
							0.00	0.00	0.00	16,309.42
	571600	MEALS - TAXABLE	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	30.00
	571600	MEALS - TAXABLE	84.027	13880464	IDEA VI-B ADM SEAC FY16		0.00	0.00	0.00	3,785.61
							0.00	0.00	0.00	3,815.61
	572100	COMMERCIAL TRANSPORTATIO	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	2,287.70
							0.00	0.00	0.00	2,287.70
	573100	STATE-OWNED TRANSPORT	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	12,330.79
	573100	STATE-OWNED TRANSPORT	84.027	13882464	IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	879.80
							0.00	0.00	0.00	13,210.59
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	3,943.73
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880464	IDEA VI-B ADM SEAC FY16		0.00	0.00	0.00	7,952.99
	574500	PERSONAL VEHICLE MILEAGE	84.027	13882464	IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	26.46
							0.00	0.00	0.00	11,923.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13880464	IDEA VI-B ADM SEAC FY16		0.00	0.00	0.00	48.92
							0.00	0.00	0.00	48.92
	575100	MISC TRAVEL EXPENSE	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	749.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.027	13880464	IDEA VI-B ADM SEAC FY16		0.00	0.00	0.00	2,318.00
	575100	MISC TRAVEL EXPENSE	84.027	13882464	IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	34.71
							0.00	0.00	0.00	3,101.78
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883264	IDEA VI-B ENROLL/POVERTY FY16		0.00	0.00	0.00	41,304,428.20
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883164	IDEA VI-B FLOW THRU FY16		0.00	0.00	0.00	22,507,423.00
	591100	AID LOCAL GOV'T	84.027	13883264	IDEA VI-B ENROLL/POVERTY FY16	CEIS	0.00	0.00	0.00	499,679.00
	591100	AID LOCAL GOV'T	84.027	13883264	IDEA VI-B ENROLL/POVERTY FY16	NONPUB	0.00	0.00	0.00	2,591,795.00
							0.00	0.00	0.00	66,903,325.20
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13880364	IDEA VI-B ADM 7/15-9/17		0.00	0.00	0.00	49.36-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13882464	IDEA VI-B ADM FIN SERV 16		0.00	0.00	0.00	5.05-
							0.00	0.00	0.00	54.41-
				H027A1500790			0.00	0.00	0.00	68,482,373.20
H027A1500791										
	511100	PERMANENT SALARIES-WAGES	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	19,030.90
							0.00	0.00	0.00	19,030.90
	511800	COMPENSATORY TIME PAID	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25
	512100	VACATION LEAVE EXPENSE	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	2,266.75
							0.00	0.00	0.00	2,266.75
	512200	SICK LEAVE EXPENSE	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	1,750.19
							0.00	0.00	0.00	1,750.19
	512300	HOLIDAY LEAVE EXPENSE	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	1,112.10
							0.00	0.00	0.00	1,112.10
	512500	FUNERAL LEAVE EXPENSE	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	60.69
							0.00	0.00	0.00	60.69
	515100	RETIREMENT PLANS EXPENSE	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	1,815.11
							0.00	0.00	0.00	1,815.11
	515200	FICA EXPENSE	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	1,683.56
							0.00	0.00	0.00	1,683.56

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	8.05
							0.00	0.00	0.00	8.05
	515500	HEALTH INSURANCE EXPENSE	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	7,834.83
							0.00	0.00	0.00	7,834.83
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	516500	WORKERS COMP PREMIUMS	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	206.78
							0.00	0.00	0.00	206.78
	521100	POSTAGE EXPENSE	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	148.64
							0.00	0.00	0.00	148.64
	521200	COM EXPENSE - VOICE/DATA	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	598.20
							0.00	0.00	0.00	598.20
	521400	CIO CHARGES	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	44.65
							0.00	0.00	0.00	44.65
	521500	PUBLICATION & PRINT EXP	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	8,543.85
							0.00	0.00	0.00	8,543.85
	522200	CONFERENCE REGISTRATION	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	262.50
							0.00	0.00	0.00	262.50
	524600	RENT EXPENSE-BUILDINGS	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	5,263.56
							0.00	0.00	0.00	5,263.56
	531100	OFFICE SUPPLIES EXPENSE	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	51.35
							0.00	0.00	0.00	51.35
	539100	INDIRECT COST ALLOWANCE	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	3,890.12
							0.00	0.00	0.00	3,890.12
	571100	LODGING	84.027	13883664	IDEA VI-B DISC CHILDFIND FY16		0.00	0.00	0.00	345.80
							0.00	0.00	0.00	345.80
	573100	STATE-OWNED TRANSPORT	84.027	13883664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	149.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	149.00
	574500	PERSONAL VEHICLE MILEAGE	84.027	13883664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	98.13
					FY16					
							0.00	0.00	0.00	98.13
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13883664	IDEA VI-B DISC CHILDFIND		0.00	0.00	0.00	.74-
					FY16					
							0.00	0.00	0.00	.74-
					H027A1500791		0.00	0.00	0.00	55,195.27
H027A1500793										
	511200	TEMPORARY SALARIES-WAGE	84.027	13883864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	5,170.44
					FY16					
							0.00	0.00	0.00	5,170.44
	515200	FICA EXPENSE	84.027	13883864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	395.53
					FY16					
							0.00	0.00	0.00	395.53
	516500	WORKERS COMP PREMIUMS	84.027	13883864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	44.99
					FY16					
							0.00	0.00	0.00	44.99
	521400	CIO CHARGES	84.027	13883864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	4,660.17
					FY16					
							0.00	0.00	0.00	4,660.17
	521500	Printing projects	84.027	13883864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	4,477.38
					FY16					
							0.00	0.00	0.00	4,477.38
	522100	DUES & SUBSCRIPTION EXP	84.027	13883864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	51,850.92
					FY16					
							0.00	0.00	0.00	51,850.92
	524700	RENT EXP-OTHER REAL PROP	84.027	13883864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	450.00
					FY16					
							0.00	0.00	0.00	450.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13883864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	305.00
					FY16					
							0.00	0.00	0.00	305.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13883864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	1,025.14
					FY16					
							0.00	0.00	0.00	1,025.14
	539100	INDIRECT COST ALLOWANCE	84.027	13883864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	19,798.47
					FY16					
							0.00	0.00	0.00	19,798.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	12,412.14
							0.00	0.00	0.00	12,412.14
	543300	IT CONSULTING-OTHER	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	4,412.50
							0.00	0.00	0.00	4,412.50
	543301	IT CONSULTING-OTH>25000	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	324,348.98
							0.00	0.00	0.00	324,348.98
	547100	EDUCATIONAL SERVICES	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	17,478.16
							0.00	0.00	0.00	17,478.16
	547101	EDUCATIONAL SRVCS>25000	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	29,968.66
							0.00	0.00	0.00	29,968.66
	554900	OTHER CONTRACTUAL SERVICES	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	113,753.57
							0.00	0.00	0.00	113,753.57
	554901	OTHER CONTRCT SERV>25000	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	12,073.69
							0.00	0.00	0.00	12,073.69
	555420	CUSTOMIZED DEVELOPMENT	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	31,435.00
							0.00	0.00	0.00	31,435.00
	555421	CUSTOMIZED INSTALLATION>25000	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	8,923.75
							0.00	0.00	0.00	8,923.75
	555510	SAAS SUBSCRIPTION FEES	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	571100	LODGING	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	206.98
							0.00	0.00	0.00	206.98
	571600	MEALS - TAXABLE	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	9.48
							0.00	0.00	0.00	9.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	9,127.40
							0.00	0.00	0.00	9,127.40
	575100	MISC TRAVEL EXPENSE	84.027	13883864	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	296.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	296.10
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883064	IDEA VI-B DISC PROJ-GAN FY16		0.00	0.00	0.00	2,939,178.41
	591100	AID LOCAL GOV'T	84.027	13883064	IDEA VI-B DISC PROJ-GAN FY16	ASD18	0.00	0.00	0.00	30,828.87
	591100	AID LOCAL GOV'T	84.027	13883064	IDEA VI-B DISC PROJ-GAN FY16	ASD6	0.00	0.00	0.00	899.10
	591100	AID LOCAL GOV'T	84.027	13883064	IDEA VI-B DISC PROJ-GAN FY16	ASD7	0.00	0.00	0.00	846,381.56
	591100	AID LOCAL GOV'T	84.027	13883064	IDEA VI-B DISC PROJ-GAN FY16	ASD8	0.00	0.00	0.00	14,410.93
	591100	AID LOCAL GOV'T	84.027	13883064	IDEA VI-B DISC PROJ-GAN FY16	DTIPS18	0.00	0.00	0.00	41,175.40
	591100	SUBRECIPIENT PAYMENT-SEFA	84.027	13883064	IDEA VI-B DISC PROJ-GAN FY16	TRANST6	0.00	0.00	0.00	3,104.10
	591100	AID LOCAL GOV'T	84.027	13883064	IDEA VI-B DISC PROJ-GAN FY16	TRANST7	0.00	0.00	0.00	94,922.72
	591100	AID LOCAL GOV'T	84.027	13883064	IDEA VI-B DISC PROJ-GAN FY16	TRANST8	0.00	0.00	0.00	2,105.86
							0.00	0.00	0.00	3,973,006.95
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13883064	IDEA VI-B DISC PROJ-GAN FY16	TRANST6	0.00	0.00	0.00	45,993.10
							0.00	0.00	0.00	45,993.10
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13883864	IDEA VI-B DISC PROJ-CON FY16		0.00	0.00	0.00	3.88-
							0.00	0.00	0.00	3.88-
					H027A1500793		0.00	0.00	0.00	4,672,920.62
H027A1500795										
	511100	PERMANENT SALARIES-WAGES	84.027	13593764	IDEA VI-B DISC - NEAT 6/30/17		0.00	0.00	0.00	35,927.71
							0.00	0.00	0.00	35,927.71
	512100	VACATION LEAVE EXPENSE	84.027	13593764	IDEA VI-B DISC - NEAT 6/30/17		0.00	0.00	0.00	3,725.32
							0.00	0.00	0.00	3,725.32
	512200	SICK LEAVE EXPENSE	84.027	13593764	IDEA VI-B DISC - NEAT 6/30/17		0.00	0.00	0.00	1,974.29
							0.00	0.00	0.00	1,974.29
	512300	HOLIDAY LEAVE EXPENSE	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	2,234.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/30/17					
							0.00	0.00	0.00	2,234.21
	512600	CIVIL LEAVE EXPENSE	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	443.12
					6/30/17					
							0.00	0.00	0.00	443.12
	515100	RETIREMENT PLANS EXPENSE	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	3,317.54
					6/30/17					
							0.00	0.00	0.00	3,317.54
	515200	FICA EXPENSE	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	3,283.91
					6/30/17					
							0.00	0.00	0.00	3,283.91
	515400	LIFE & ACCIDENT INS EXP	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	9.56
					6/30/17					
							0.00	0.00	0.00	9.56
	515500	HEALTH INSURANCE EXPENSE	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	4,320.94
					6/30/17					
							0.00	0.00	0.00	4,320.94
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	12.00
					6/30/17					
							0.00	0.00	0.00	12.00
	516500	WORKERS COMP PREMIUMS	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	382.09
					6/30/17					
							0.00	0.00	0.00	382.09
	521200	COM EXPENSE - VOICE/DATA	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	598.93
					6/30/17					
							0.00	0.00	0.00	598.93
	521500	PUBLICATION & PRINT EXP	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	112.02
					6/30/17					
							0.00	0.00	0.00	112.02
	522200	CONFERENCE REGISTRATION	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	950.00
					6/30/17					
							0.00	0.00	0.00	950.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	5,639.64
					6/30/17					
							0.00	0.00	0.00	5,639.64
	531100	OFFICE SUPPLIES EXPENSE	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	64.67
					6/30/17					
							0.00	0.00	0.00	64.67
	539100	INDIRECT COST ALLOWANCE	84.027	13593764	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	4,401.85
					6/30/17					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,401.85
	571100	LODGING	84.027	13593764	IDEA VI-B DISC - NEAT 6/30/17		0.00	0.00	0.00	1,193.87
							0.00	0.00	0.00	1,193.87
	572100	COMMERCIAL TRANSPORTATIO	84.027	13593764	IDEA VI-B DISC - NEAT 6/30/17		0.00	0.00	0.00	197.73
							0.00	0.00	0.00	197.73
	573100	STATE-OWNED TRANSPORT	84.027	13593764	IDEA VI-B DISC - NEAT 6/30/17		0.00	0.00	0.00	932.40
							0.00	0.00	0.00	932.40
	574500	PERSONAL VEHICLE MILEAGE	84.027	13593764	IDEA VI-B DISC - NEAT 6/30/17		0.00	0.00	0.00	733.32
							0.00	0.00	0.00	733.32
	575100	MISC TRAVEL EXPENSE	84.027	13593764	IDEA VI-B DISC - NEAT 6/30/17		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13593764	IDEA VI-B DISC - NEAT 6/30/17		0.00	0.00	0.00	510,603.67
							0.00	0.00	0.00	510,603.67
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13593764	IDEA VI-B DISC - NEAT 6/30/17		0.00	0.00	0.00	8.74-
							0.00	0.00	0.00	8.74-
					H027A1500795		0.00	0.00	0.00	581,088.05
H027A1500796										
	511100	PERMANENT SALARIES-WAGES	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	7,828.80
	511100	PERM SALARIES-WAGES-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	6,317.53
							0.00	0.00	0.00	14,146.33
	511800	COMPENSATORY TIME PAID-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	741.84
							0.00	0.00	0.00	741.84
	512100	VACATION LEAVE EXPENSE	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	58.70
	512100	VACATION LEAVE EXPENSE-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	354.91
							0.00	0.00	0.00	413.61
	512200	SICK LEAVE EXPENSE	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	296.88
	512200	SICK LEAVE EXPENSE-TRYLNSP	84.027	13538274	IDEA DISC YOUTH	TRYLNSP	0.00	0.00	0.00	130.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LEADER.NET17					
							0.00	0.00	0.00	427.40
	512300	HOLIDAY LEAVE EXPENSE	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	584.09
	512300	HOLIDAY LEAVE EXPENSE-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	177.89
							0.00	0.00	0.00	761.98
	515100	RETIREMENT PLANS EXPENSE	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	656.65
	515100	RETIREMENT PLANS EXP-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	578.28
							0.00	0.00	0.00	1,234.93
	515200	FICA EXPENSE	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	669.59
	515200	FICA EXPENSE-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	590.22
							0.00	0.00	0.00	1,259.81
	515400	LIFE & ACCIDENT INS EXP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	1.95
	515400	LIFE & ACCIDENT INS-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	1.66
							0.00	0.00	0.00	3.61
	516300	EMPLOYEE ASSIST PROG-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	7.42
							0.00	0.00	0.00	7.42
	516500	WORKERS COMP PREMIUMS	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	61.15
	516500	WORKERS COMP PREM-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	73.20
							0.00	0.00	0.00	134.35
	521100	POSTAGE EXPENSE	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	29.06
	521100	POSTAGE EXPENSE-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	47.62
							0.00	0.00	0.00	76.68
	521200	COM EXPENSE - VOICE/DATA	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	70.58
	521200	COM EXPENSE - VOICE/DATA-TRYLN	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	70.67-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.09-
	521400	CIO CHARGES	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	153.95
	521400	DATA PROCESSING EXP-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	395.47
							0.00	0.00	0.00	549.42
	521500	PUBLICATION & PRINT EXP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	7.30
	521500	PUBLICATION & PRINT-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	124.52
							0.00	0.00	0.00	131.82
	524700	RENT EXP-OTR REAL PROP-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	137.50
							0.00	0.00	0.00	137.50
	525100	RENT EXP-OFFICE EQUIP-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	525400	RENT EXP-COMM EQUIP-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	531100	OFFICE SUPPLIES EXP-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	61.62
							0.00	0.00	0.00	61.62
	533100	HOUSEHOLD & INSTIT EXP-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	119.80
							0.00	0.00	0.00	119.80
	534900	MISCELLANEOUS SUP EXP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	22.08
							0.00	0.00	0.00	22.08
	539100	INDIRECT COST ALLOWANCE	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	582.81
	539100	INDIRECT COST ALLOW-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	1,907.90
							0.00	0.00	0.00	2,490.71
	547100	EDU/STAFF TRAINING SVS-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	1,475.00
							0.00	0.00	0.00	1,475.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	110.10
							0.00	0.00	0.00	110.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	2,651.06
	571100	BOARD & LODGING-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	2,360.07
							0.00	0.00	0.00	5,011.13
	571600	MEALS-NOT TRAVELSTATUS-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	8.17
							0.00	0.00	0.00	8.17
	572100	COMMERCIAL TRANSPORTATIO	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	956.00
							0.00	0.00	0.00	956.00
	573100	STATE-OWNED TRANSPORT	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	578.24
	573100	STATE-OWNED TRANSP-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	440.35
							0.00	0.00	0.00	1,018.59
	574500	PERSONAL VEHICLE MILEAGE	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	1,151.05
	574500	PERSONAL VEH MILEAGE-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	1,826.49
							0.00	0.00	0.00	2,977.54
	574600	CONTRACTUAL SVS-TRAVEL-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	1,273.53
							0.00	0.00	0.00	1,273.53
	575100	MISC TRAVEL EXPENSE-TRYLNSP	84.027	13538274	IDEA DISC YOUTH LEADER.NET17	TRYLNSP	0.00	0.00	0.00	29.54
							0.00	0.00	0.00	29.54
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13538274	IDEA DISC YOUTH LEADER.NET17		0.00	0.00	0.00	.12-
							0.00	0.00	0.00	.12-
					H027A1500796		0.00	0.00	0.00	35,665.30
H027A1500797										
	521500	PUBLICATION & PRINT EXP	84.027	13883964	IDEA VI-B DISC NCECBVI FY16		0.00	0.00	0.00	7,871.21
							0.00	0.00	0.00	7,871.21
	524600	RENT EXPENSE-BUILDINGS	84.027	13883964	IDEA VI-B DISC NCECBVI FY16		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13883964	IDEA VI-B DISC NCECBVI FY16		0.00	0.00	0.00	1,977.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,977.39
	538100	VEHICLE & EQUIP SUP EXP	84.027	13883964	IDEA VI-B DISC NCECBVI FY16		0.00	0.00	0.00	137.17
							0.00	0.00	0.00	137.17
	539100	INDIRECT COST ALLOWANCE	84.027	13883964	IDEA VI-B DISC NCECBVI FY16		0.00	0.00	0.00	1,603.03
							0.00	0.00	0.00	1,603.03
	573100	STATE-OWNED TRANSPORT	84.027	13883964	IDEA VI-B DISC NCECBVI FY16		0.00	0.00	0.00	12,919.48
							0.00	0.00	0.00	12,919.48
					H027A1500797		0.00	0.00	0.00	24,513.28
H027A1500798										
	521500	PUBLICATION & PRINT EXP	84.027	13883364	IDEA DISC NCECBVI 7/17-9/17		0.00	0.00	0.00	1,660.29
							0.00	0.00	0.00	1,660.29
	524600	RENT EXPENSE-BUILDINGS	84.027	13883364	IDEA DISC NCECBVI 7/17-9/17		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13883364	IDEA DISC NCECBVI 7/17-9/17		0.00	0.00	0.00	422.61
							0.00	0.00	0.00	422.61
	538100	VEHICLE & EQUIP SUP EXP	84.027	13883364	IDEA DISC NCECBVI 7/17-9/17		0.00	0.00	0.00	89.84
							0.00	0.00	0.00	89.84
	539100	INDIRECT COST ALLOWANCE	84.027	13883364	IDEA DISC NCECBVI 7/17-9/17		0.00	0.00	0.00	530.37
							0.00	0.00	0.00	530.37
	573100	STATE-OWNED TRANSPORT	84.027	13883364	IDEA DISC NCECBVI 7/17-9/17		0.00	0.00	0.00	3,705.17
							0.00	0.00	0.00	3,705.17
					H027A1500798		0.00	0.00	0.00	6,423.28
H027A1600790										
	511100	PERMANENT SALARIES-WAGES	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	523,417.61
	511100	PERMANENT SALARIES-WAGES	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	136,144.41
	511100	PERMANENT SALARIES-WAGES	84.027	13884376	PR IDEA VI-B DATA FY17		0.00	0.00	0.00	39,255.71
	511100	PERMANENT SALARIES-WAGES	84.027	13880376	PR IDEA VI-B FY17	SPED	0.00	0.00	0.00	464.78
							0.00	0.00	0.00	699,282.51
	511300	OVERTIME PAYMENTS	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	84.47
							0.00	0.00	0.00	84.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	1,230.25
	511800	COMPENSATORY TIME PAID	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	4.67
							0.00	0.00	0.00	1,234.92
	512100	VACATION LEAVE EXPENSE	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	39,053.96
	512100	VACATION LEAVE EXPENSE	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	12,193.70
	512100	VACATION LEAVE EXPENSE	84.027	13884376	PR IDEA VI-B DATA FY17		0.00	0.00	0.00	2,669.03
	512100	VACATION LEAVE EXPENSE	84.027	13880376	PR IDEA VI-B FY17	SPED	0.00	0.00	0.00	19.06
							0.00	0.00	0.00	53,935.75
	512200	SICK LEAVE EXPENSE	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	28,914.34
	512200	SICK LEAVE EXPENSE	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	7,826.80
	512200	SICK LEAVE EXPENSE	84.027	13884376	PR IDEA VI-B DATA FY17		0.00	0.00	0.00	467.26
	512200	SICK LEAVE EXPENSE	84.027	13880376	PR IDEA VI-B FY17	SPED	0.00	0.00	0.00	14.04
							0.00	0.00	0.00	37,222.44
	512300	HOLIDAY LEAVE EXPENSE	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	23,875.76
	512300	HOLIDAY LEAVE EXPENSE	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	5,458.64
	512300	HOLIDAY LEAVE EXPENSE	84.027	13884376	PR IDEA VI-B DATA FY17		0.00	0.00	0.00	1,456.36
	512300	HOLIDAY LEAVE EXPENSE-SPED	84.027	13880376	PR IDEA VI-B FY17	SPED	0.00	0.00	0.00	5.36
							0.00	0.00	0.00	30,796.12
	512400	MILITARY LEAVE EXPENSE	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	145.95
							0.00	0.00	0.00	145.95
	512500	FUNERAL LEAVE EXPENSE	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	1,811.32
	512500	FUNERAL LEAVE EXPENSE	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	478.22
	512500	FUNERAL LEAVE EXPENSE	84.027	13884376	PR IDEA VI-B DATA FY17		0.00	0.00	0.00	7.10
	512500	FUNERAL LEAVE EXPENSE	84.027	13880376	PR IDEA VI-B FY17	SPED	0.00	0.00	0.00	10.70
							0.00	0.00	0.00	2,307.34
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	3,092.64
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	113.27
							0.00	0.00	0.00	3,205.91
	515100	RETIREMENT PLANS EXPENSE	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	47,910.82
	515100	RETIREMENT PLANS EXPENSE	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	12,146.86
	515100	RETIREMENT PLANS EXPENSE	84.027	13884376	PR IDEA VI-B DATA FY17		0.00	0.00	0.00	3,283.96
	515100	RETIREMENT PLANS EXPENSE	84.027	13880376	PR IDEA VI-B FY17	SPED	0.00	0.00	0.00	38.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	63,380.17
	515200	FICA EXPENSE	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	44,005.03
	515200	FICA EXPENSE	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	11,446.98
	515200	FICA EXPENSE	84.027	13884376	PR IDEA VI-B DATA FY17		0.00	0.00	0.00	3,094.92
	515200	FICA EXPENSE	84.027	13880376	PR IDEA VI-B FY17	SPED	0.00	0.00	0.00	33.01
							0.00	0.00	0.00	58,579.94
	515400	LIFE & ACCIDENT INS EXP	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	122.05
	515400	LIFE & ACCIDENT INS EXP	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	34.39
	515400	LIFE & ACCIDENT INS EXP	84.027	13884376	PR IDEA VI-B DATA FY17		0.00	0.00	0.00	7.37
	515400	LIFE & ACCIDENT INS EXP	84.027	13880376	PR IDEA VI-B FY17	SPED	0.00	0.00	0.00	.16
							0.00	0.00	0.00	163.97
	515500	HEALTH INSURANCE EXPENSE	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	98,835.80
	515500	HEALTH INSURANCE EXPENSE	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	26,912.06
	515500	HEALTH INSURANCE EXPENSE	84.027	13884376	PR IDEA VI-B DATA FY17		0.00	0.00	0.00	6,754.05
	515500	HEALTH INSURANCE EXPENSE	84.027	13880376	PR IDEA VI-B FY17	SPED	0.00	0.00	0.00	202.91
							0.00	0.00	0.00	132,704.82
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	341.56
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	92.93
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13884376	PR IDEA VI-B DATA FY17		0.00	0.00	0.00	10.87
							0.00	0.00	0.00	445.36
	516500	WORKERS COMP PREMIUMS	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	5,307.90
	516500	WORKERS COMP PREMIUMS	84.027	13882476	PR-IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	1,372.51
	516500	WORKERS COMP PREMIUMS	84.027	13884376	PR IDEA VI-B DATA FY17		0.00	0.00	0.00	369.86
	516500	WORKERS COMP PREMIUMS SPED	84.027	13880376	PR IDEA VI-B FY17	SPED	0.00	0.00	0.00	3.76
							0.00	0.00	0.00	7,054.03
	521100	POSTAGE EXPENSE	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	6,864.25
	521100	POSTAGE EXPENSE	84.027	13880376	PR IDEA VI-B FY17		0.00	0.00	0.00	21.58
							0.00	0.00	0.00	6,885.83
	521200	COM EXPENSE - VOICE/DATA	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	6,842.26
	521200	COM EXPENSE - VOICE/DATA	84.027	13882474	IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	419.80
							0.00	0.00	0.00	7,262.06
	521400	CIO CHARGES	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	46,357.19
	521400	CIO CHARGES	84.027	13882474	IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	2,468.14
	521400	DATA PROCESSING EXPENSE	84.027	13880374	IDEA VI-B ADM 7/16-9/18	ILCDSYST	0.00	0.00	0.00	18,407.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	67,232.76
	521500	PUBLICATION & PRINT EXP	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	8,676.41
	521500	PUBLICATION & PRINT EXP	84.027	13880474	IDEA VI-B ADM SEAC FY17		0.00	0.00	0.00	1,250.11
							0.00	0.00	0.00	9,926.52
	521900	AWARDS EXPENSE	84.027	13880474	IDEA VI-B ADM SEAC FY17		0.00	0.00	0.00	326.40
							0.00	0.00	0.00	326.40
	522100	DUES & SUBSCRIPTION EXP	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	7,208.00
							0.00	0.00	0.00	7,208.00
	522200	CONFERENCE REGISTRATION	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	7,549.50
							0.00	0.00	0.00	7,549.50
	524600	RENT EXPENSE-BUILDINGS	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	48,828.51
	524600	RENT EXPENSE-BUILDINGS	84.027	13882474	IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	5,113.81
	524600	Rent Expense-Building	84.027	13880374	IDEA VI-B ADM 7/16-9/18	ILCDSYST	0.00	0.00	0.00	224.35
							0.00	0.00	0.00	54,166.67
	524700	RENT EXP-OTHER REAL PROP	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	593.50
	524700	RENT EXP-OTHER REAL PROP	84.027	13880474	IDEA VI-B ADM SEAC FY17		0.00	0.00	0.00	1,859.00
							0.00	0.00	0.00	2,452.50
	524900	RENT EXP-DEPR SURCHARGE	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	15.22
							0.00	0.00	0.00	15.22
	525500	RENT EXP-OTHER PERS PROP	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	467.87
	525500	RENT EXP-OTHER PERS PROP	84.027	13880474	IDEA VI-B ADM SEAC FY17		0.00	0.00	0.00	1,328.90
							0.00	0.00	0.00	1,796.77
	527900	PERSONAL COMPUT EQUIP R & M	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	214.00
	527900	PERSONAL COMPUT EQUIP R & M	84.027	13882474	IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	42.66
							0.00	0.00	0.00	256.66
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	2,355.85
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880474	IDEA VI-B ADM SEAC FY17		0.00	0.00	0.00	14.52
	531100	OFFICE SUPPLIES EXPENSE	84.027	13882474	IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	14.94
							0.00	0.00	0.00	2,385.31
	532100	NON-CAPITALIZED EQUIP PU	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	3,976.56
							0.00	0.00	0.00	3,976.56
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	2,804.07
							0.00	0.00	0.00	2,804.07
	532280	VIDEO EQUIP	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	45.99
							0.00	0.00	0.00	45.99
	534600	ED & RECREATIONAL SUP EX	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	460.06
							0.00	0.00	0.00	460.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	28,637.21
							0.00	0.00	0.00	28,637.21
	539100	INDIRECT COST ALLOWANCE	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	108,309.39
							0.00	0.00	0.00	108,309.39
	539500	PURCHASING CARD SUSPENSE	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	1,372.44-
							0.00	0.00	0.00	1,372.44-
	554900	OTHER CONTRACTUAL SERVICES	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	217.23
							0.00	0.00	0.00	217.23
	555310	COTS LICENSE FEES	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	56.38
							0.00	0.00	0.00	56.38
	555340	COTS MAINTENANCE	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	1,497.00
							0.00	0.00	0.00	1,497.00
	555420	CUSTOMIZED DEVELOPMENT	84.027	13880374	IDEA VI-B ADM 7/16-9/18	ILCDSYST	0.00	0.00	0.00	10,800.00
							0.00	0.00	0.00	10,800.00
	555440	CUSTOMIZED MAINTENANCE	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	15,229.28
							0.00	0.00	0.00	15,229.28
	555441	CUSTOMIZED MAINTENANCE>25000	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	61,713.25
							0.00	0.00	0.00	61,713.25
	559100	OTHER OPERATING EXP	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	657.04
	559100	OTHER OPERATING EXP	84.027	13882474	IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	11.63
							0.00	0.00	0.00	668.67
	571100	LODGING	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	24,766.72
	571100	LODGING	84.027	13880474	IDEA VI-B ADM SEAC FY17		0.00	0.00	0.00	5,732.01
	571100	LODGING	84.027	13882474	IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	301.00
							0.00	0.00	0.00	30,799.73
	571600	MEALS - TAXABLE	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	18.00
	571600	MEALS - TAXABLE	84.027	13880474	IDEA VI-B ADM SEAC FY17		0.00	0.00	0.00	7,052.51
							0.00	0.00	0.00	7,070.51
	572100	COMMERCIAL TRANSPORTATIO	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	6,217.67
							0.00	0.00	0.00	6,217.67
	573100	STATE-OWNED TRANSPORT	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	16,429.91
	573100	STATE-OWNED TRANSPORT	84.027	13882474	IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	945.97
							0.00	0.00	0.00	17,375.88
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	6,349.82
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880474	IDEA VI-B ADM SEAC FY17		0.00	0.00	0.00	10,781.15
							0.00	0.00	0.00	17,130.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	3,743.41
	574600	CONTRACTUAL SERV - TRAVEL	84.027	13880474	IDEA VI-B ADM SEAC FY17		0.00	0.00	0.00	208.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	3,952.14
	575100	MISC TRAVEL EXPENSE	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	938.10
	575100	MISC TRAVEL EXPENSE	84.027	13880474	IDEA VI-B ADM SEAC FY17		0.00	0.00	0.00	2,196.88
							0.00	0.00	0.00	3,134.98
	583470	PERSONAL COMPUTING EQUIPMENT	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	3,274.74
	583470	PERSONAL COMPUTING EQUIPMENT	84.027	13882474	IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	2,118.59
							0.00	0.00	0.00	5,393.33
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883174	IDEA VI-B FLOW THRU FY17		0.00	0.00	0.00	22,470,133.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883274	IDEA VI-B ENROLL/POVERTY FY17		0.00	0.00	0.00	41,126,389.37
	591100	AID LOCAL GOV'T	84.027	13883274	IDEA VI-B ENROLL/POVERTY FY17	CEIS	0.00	0.00	0.00	2,057,246.00
	591100	AID LOCAL GOV'T	84.027	13883274	IDEA VI-B ENROLL/POVERTY FY17	NONPUB	0.00	0.00	0.00	2,616,244.00
							0.00	0.00	0.00	68,270,012.37
	595100	CONTRACTUAL AID	84.027	13883274	IDEA VI-B ENROLL/POVERTY FY17		0.00	0.00	0.00	12,250.00
	595100	CONTRACTUAL AID	84.027	13883174	IDEA VI-B FLOW THRU FY17		0.00	0.00	0.00	33,770.99
							0.00	0.00	0.00	46,020.99
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13880374	IDEA VI-B ADM 7/16-9/18		0.00	0.00	0.00	378.18-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13882474	IDEA VI-B ADM FIN SERV 17		0.00	0.00	0.00	6.58-
							0.00	0.00	0.00	384.76-
				H027A1600790			0.00	0.00	0.00	69,897,774.36
H027A1600791										
	511100	PERMANENT SALARIES-WAGES	84.027	13885376	IDEA VI-B CHILDFIND - 9/18		0.00	0.00	0.00	342.48
							0.00	0.00	0.00	342.48
	512100	VACATION LEAVE EXPENSE	84.027	13885376	IDEA VI-B CHILDFIND - 9/18		0.00	0.00	0.00	35.24
							0.00	0.00	0.00	35.24
	512200	SICK LEAVE EXPENSE	84.027	13885376	IDEA VI-B CHILDFIND - 9/18		0.00	0.00	0.00	11.35
							0.00	0.00	0.00	11.35
	512300	HOLIDAY LEAVE EXPENSE	84.027	13885376	IDEA VI-B CHILDFIND - 9/18		0.00	0.00	0.00	4.68
							0.00	0.00	0.00	4.68
	515100	RETIREMENT PLANS EXPENSE	84.027	13885376	IDEA VI-B CHILDFIND - 9/18		0.00	0.00	0.00	34.58
							0.00	0.00	0.00	34.58
	515200	FICA EXPENSE	84.027	13885376	IDEA VI-B CHILDFIND - 9/18		0.00	0.00	0.00	26.79
							0.00	0.00	0.00	26.79
	515400	LIFE & ACCIDENT INS EXP	84.027	13885376	IDEA VI-B CHILDFIND - 9/18		0.00	0.00	0.00	.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.10
	515500	HEALTH INSURANCE EXPENSE	84.027	13885376	IDEA VI-B CHILDFIND - 9/18		0.00	0.00	0.00	115.41
							0.00	0.00	0.00	115.41
	516500	WORKERS COMP PREMIUMS	84.027	13885376	IDEA VI-B CHILDFIND - 9/18		0.00	0.00	0.00	3.47
							0.00	0.00	0.00	3.47
	521400	CIO CHARGES	84.027	13885374	IDEA VI-B CHILDFIND FY17		0.00	0.00	0.00	129.83
							0.00	0.00	0.00	129.83
	539100	INDIRECT COST ALLOWANCE	84.027	13885374	IDEA VI-B CHILDFIND FY17		0.00	0.00	0.00	63.36
							0.00	0.00	0.00	63.36
				H027A1600791			0.00	0.00	0.00	767.29
H027A1600792										
	522200	CONFERENCE REGISTRATION	84.027	13883474	IDEA VI-B DISC PBIS 9/18		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	539100	INDIRECT COST ALLOWANCE	84.027	13883474	IDEA VI-B DISC PBIS 9/18		0.00	0.00	0.00	2,858.80
							0.00	0.00	0.00	2,858.80
	547100	EDUCATIONAL SERVICES	84.027	13883474	IDEA VI-B DISC PBIS 9/18		0.00	0.00	0.00	17,702.75
							0.00	0.00	0.00	17,702.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13883474	IDEA VI-B DISC PBIS 9/18		0.00	0.00	0.00	13,686.75
							0.00	0.00	0.00	13,686.75
				H027A1600792			0.00	0.00	0.00	34,623.30
H027A1600793										
	511100	PERMANENT SALARIES-WAGES	84.027	13883876	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	1,373.01
							0.00	0.00	0.00	1,373.01
	512100	VACATION LEAVE EXPENSE	84.027	13883876	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	41.49
							0.00	0.00	0.00	41.49
	512200	SICK LEAVE EXPENSE	84.027	13883876	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	18.84
							0.00	0.00	0.00	18.84
	512300	HOLIDAY LEAVE EXPENSE	84.027	13883876	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	44.49
							0.00	0.00	0.00	44.49
	515100	RETIREMENT PLANS EXPENSE	84.027	13883876	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	110.66
							0.00	0.00	0.00	110.66
	515200	FICA EXPENSE	84.027	13883876	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	106.73
							0.00	0.00	0.00	106.73

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.027	13883876	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	515500	HEALTH INSURANCE EXPENSE	84.027	13883876	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	149.06
							0.00	0.00	0.00	149.06
	516500	WORKERS COMP PREMIUMS	84.027	13883876	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	11.71
							0.00	0.00	0.00	11.71
	521400	CIO CHARGES	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	5,634.82
							0.00	0.00	0.00	5,634.82
	521500	PUBLICATION & PRINT EXP	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	450.29
							0.00	0.00	0.00	450.29
	522100	DUES & SUBSCRIPTION EXP	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	52,150.00
							0.00	0.00	0.00	52,150.00
	522200	CONFERENCE REGISTRATION	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	1,220.00
							0.00	0.00	0.00	1,220.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	414.80
							0.00	0.00	0.00	414.80
	539100	INDIRECT COST ALLOWANCE	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	23,350.57
							0.00	0.00	0.00	23,350.57
	541500	LEGAL SERVICES EXPENSE	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	9,546.00
							0.00	0.00	0.00	9,546.00
	543300	IT CONSULTING-OTHER	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	6,317.50
							0.00	0.00	0.00	6,317.50
	543301	IT CONSULTING-OTH>25000	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	300,662.70
							0.00	0.00	0.00	300,662.70
	544100	PHYSICIAN SERVICES	84.027	13883874	IDEA VI-B DISC PROJ-CON		0.00	0.00	0.00	25.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
							0.00	0.00	0.00	25.00
	547100	EDUCATIONAL SERVICES	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	44,783.93
							0.00	0.00	0.00	44,783.93
	547300	INTERPRETER SERVICES	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	1,909.50
							0.00	0.00	0.00	1,909.50
	554900	OTHER CONTRACTUAL SERVICES	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	114,495.71
							0.00	0.00	0.00	114,495.71
	554901	OTHER CONTRCT SERV>25000	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	10,617.01
							0.00	0.00	0.00	10,617.01
	555420	CUSTOMIZED DEVELOPMENT	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
	555510	SAAS SUBSCRIPTION FEES	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	3,300.00
							0.00	0.00	0.00	3,300.00
	571100	LODGING	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	1,589.83
							0.00	0.00	0.00	1,589.83
	572100	COMMERCIAL TRANSPORTATIO	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	990.77
							0.00	0.00	0.00	990.77
	574500	PERSONAL VEHICLE MILEAGE	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	264.34
							0.00	0.00	0.00	264.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	8,671.10
							0.00	0.00	0.00	8,671.10
	575100	MISC TRAVEL EXPENSE	84.027	13883874	IDEA VI-B DISC PROJ-CON FY17		0.00	0.00	0.00	3,130.75
							0.00	0.00	0.00	3,130.75
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883074	IDEA VI-B DISC PROJ-GAN FY17		0.00	0.00	0.00	1,957,968.87
	591100	AID LOCAL GOV'T	84.027	13883074	IDEA VI-B DISC PROJ-GAN FY17	ASD18	0.00	0.00	0.00	385,083.54
	591100	AID LOCAL GOV'T	84.027	13883074	IDEA VI-B DISC PROJ-GAN	ASD19	0.00	0.00	0.00	48,914.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
	591100	AID LOCAL GOV'T	84.027	13883074	IDEA VI-B DISC PROJ-GAN FY17	ASD8	0.00	0.00	0.00	457,472.98
	591100	AID LOCAL GOV'T	84.027	13883074	IDEA VI-B DISC PROJ-GAN FY17	DTIPS18	0.00	0.00	0.00	1,869,573.14
	591100	AID LOCAL GOV'T	84.027	13883074	IDEA VI-B DISC PROJ-GAN FY17	PEAK19	0.00	0.00	0.00	26,390.17
	591100	AID LOCAL GOV'T	84.027	13883074	IDEA VI-B DISC PROJ-GAN FY17	PTI18	0.00	0.00	0.00	52,885.65
	591100	AID LOCAL GOV'T	84.027	13883074	IDEA VI-B DISC PROJ-GAN FY17	TRANST18	0.00	0.00	0.00	47,844.51
	591100	AID LOCAL GOV'T	84.027	13883074	IDEA VI-B DISC PROJ-GAN FY17	TRANST7	0.00	0.00	0.00	5,099.00
	591100	AID LOCAL GOV'T	84.027	13883074	IDEA VI-B DISC PROJ-GAN FY17	TRANST8	0.00	0.00	0.00	70,472.92
							0.00	0.00	0.00	4,921,704.87
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13883074	IDEA VI-B DISC PROJ-GAN FY17	TRANST8	0.00	0.00	0.00	34,903.00
							0.00	0.00	0.00	34,903.00
					H027A1600793		0.00	0.00	0.00	5,550,688.78
H027A1600795										
	511100	PERMANENT SALARIES-WAGES	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	38,551.18
							0.00	0.00	0.00	38,551.18
	512100	VACATION LEAVE EXPENSE	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	5,085.61
							0.00	0.00	0.00	5,085.61
	512200	SICK LEAVE EXPENSE	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	2,902.95
							0.00	0.00	0.00	2,902.95
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	2,260.95
							0.00	0.00	0.00	2,260.95
	512600	CIVIL LEAVE EXPENSE	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	188.67
							0.00	0.00	0.00	188.67
	515100	RETIREMENT PLANS EXPENSE	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	3,668.24
							0.00	0.00	0.00	3,668.24

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	3,488.72
							0.00	0.00	0.00	3,488.72
	515400	LIFE & ACCIDENT INS EXP	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	10.47
							0.00	0.00	0.00	10.47
	515500	HEALTH INSURANCE EXPENSE	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	5,002.61
							0.00	0.00	0.00	5,002.61
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	516500	WORKERS COMP PREMIUMS	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	421.15
							0.00	0.00	0.00	421.15
	521200	COM EXPENSE - VOICE/DATA	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	155.14
							0.00	0.00	0.00	155.14
	521400	CIO CHARGES	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	591.24
							0.00	0.00	0.00	591.24
	521500	PUBLICATION & PRINT EXP	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	197.15
							0.00	0.00	0.00	197.15
	522200	CONFERENCE REGISTRATION	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	910.00
							0.00	0.00	0.00	910.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	6,501.18
							0.00	0.00	0.00	6,501.18
	531100	OFFICE SUPPLIES EXPENSE	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	59.02
							0.00	0.00	0.00	59.02
	534600	ED & RECREATIONAL SUP EX	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	29.98
							0.00	0.00	0.00	29.98
	539100	INDIRECT COST ALLOWANCE	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	8,109.45
							0.00	0.00	0.00	8,109.45
	547100	EDUCATIONAL SERVICES	84.027	13586774	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	16,835.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/30/18					
							0.00	0.00	0.00	16,835.72
	547101	EDUCATIONAL SERVICES>25000	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	325,722.45
							0.00	0.00	0.00	325,722.45
	571100	LODGING	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	1,141.56
							0.00	0.00	0.00	1,141.56
	572100	COMMERCIAL TRANSPORTATIO	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	402.00
							0.00	0.00	0.00	402.00
	573100	STATE-OWNED TRANSPORT	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	1,326.96
							0.00	0.00	0.00	1,326.96
	574500	PERSONAL VEHICLE MILEAGE	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	320.14
							0.00	0.00	0.00	320.14
	575100	MISC TRAVEL EXPENSE	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	42.12
							0.00	0.00	0.00	42.12
	594100	SUBRECIPIENT PAYMENT-SEFA	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	199,333.79
							0.00	0.00	0.00	199,333.79
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13586774	IDEA VI-B DISC - NEAT 6/30/18		0.00	0.00	0.00	12.58-
							0.00	0.00	0.00	12.58-
					H027A1600795		0.00	0.00	0.00	623,258.23
H027A1600796										
	511100	PERMANENT SALARIES-WAGES	84.027	13538174	IDEA DISC YOUTH LEADER.NET18		0.00	0.00	0.00	875.55
	511100	PERM SALARIES-WAGES-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	11,318.83
							0.00	0.00	0.00	12,194.38
	511300	OVERTIME PAYMENTS	84.027	13538174	IDEA DISC YOUTH LEADER.NET18		0.00	0.00	0.00	197.21
							0.00	0.00	0.00	197.21
	511800	COMPENSATORY TIME PAID-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	280.72
							0.00	0.00	0.00	280.72
	512100	VACATION LEAVE EXPENSE	84.027	13538174	IDEA DISC YOUTH		0.00	0.00	0.00	195.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LEADER.NET18					
	512100	VACATION LEAVE EXPENSE-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	529.44
							0.00	0.00	0.00	724.53
	512200	SICK LEAVE EXPENSE	84.027	13538174	IDEA DISC YOUTH LEADER.NET18		0.00	0.00	0.00	42.41
	512200	SICK LEAVE EXPENSE-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	151.27
							0.00	0.00	0.00	193.68
	512300	HOLIDAY LEAVE EXPENSE	84.027	13538174	IDEA DISC YOUTH LEADER.NET18		0.00	0.00	0.00	203.57
	512300	HOLIDAY LEAVE EXPENSE-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	362.35
							0.00	0.00	0.00	565.92
	515100	RETIREMENT PLANS EXPENSE	84.027	13538174	IDEA DISC YOUTH LEADER.NET18		0.00	0.00	0.00	113.34
	515100	RETIREMENT PLANS EXP-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	946.61
							0.00	0.00	0.00	1,059.95
	515200	FICA EXPENSE	84.027	13538174	IDEA DISC YOUTH LEADER.NET18		0.00	0.00	0.00	115.80
	515200	FICA EXPENSE-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	826.67
							0.00	0.00	0.00	942.47
	515400	LIFE & ACCIDENT INS EXP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.78
	515500	HEALTH INSURANCE EXP-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	3,173.47
							0.00	0.00	0.00	3,173.47
	516500	WORKERS COMP PREM-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	130.32
							0.00	0.00	0.00	130.32
	521100	POSTAGE EXPENSE-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	61.28
							0.00	0.00	0.00	61.28
	521400	DATA PROCESSING	84.027	13538174	IDEA DISC YOUTH	TRYLNSP	0.00	0.00	0.00	595.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP-TRYLNSP			LEADER.NET18					
							0.00	0.00	0.00	595.93
	521500	PUBLICATION & PRINT-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	85.98
							0.00	0.00	0.00	85.98
	524600	RENT EXPENSE-BUILDINGS-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	357.94
							0.00	0.00	0.00	357.94
	524700	RENT EXP-OTR REAL PROP-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	525500	RENT EXP-OTHER Prop-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXP-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	22.13
							0.00	0.00	0.00	22.13
	532100	NON-CAPITALIZ EQUIP PU-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	332.50
							0.00	0.00	0.00	332.50
	533100	HOUSEHOLD & INSTIT EXP-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	123.77
							0.00	0.00	0.00	123.77
	539100	INDIRECT COST ALLOW-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	2,437.24
							0.00	0.00	0.00	2,437.24
	547100	EDU/STAFF TRAINING SVS-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	1,706.02
							0.00	0.00	0.00	1,706.02
	559100	OTHER OPERATING EXP-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	7.98
							0.00	0.00	0.00	7.98
	571100	BOARD & LODGING-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	1,470.59
							0.00	0.00	0.00	1,470.59
	571600	MEALS-NOT TRAVELSTATUS-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	46.38
							0.00	0.00	0.00	46.38
	573100	STATE-OWNED TRANSP-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	804.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	804.64
	574500	PERSONAL VEH MILEAGE-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	1,675.20
							0.00	0.00	0.00	1,675.20
	574600	CONTRACTUAL SVS-TRAVEL-TRYLNSP	84.027	13538174	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	44.83
							0.00	0.00	0.00	44.83
					H027A1600796		0.00	0.00	0.00	29,517.84
H027A1600797										
	524600	RENT EXPENSE-BUILDINGS	84.027	13883974	IDEA VI-B DISC NCECBVI FY17		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	538100	VEHICLE & EQUIP SUP EXP	84.027	13883974	IDEA VI-B DISC NCECBVI FY17		0.00	0.00	0.00	541.85
							0.00	0.00	0.00	541.85
	539100	INDIRECT COST ALLOWANCE	84.027	13883974	IDEA VI-B DISC NCECBVI FY17		0.00	0.00	0.00	1,411.96
							0.00	0.00	0.00	1,411.96
	573100	STATE-OWNED TRANSPORT	84.027	13883974	IDEA VI-B DISC NCECBVI FY17		0.00	0.00	0.00	15,141.57
							0.00	0.00	0.00	15,141.57
					H027A1600797		0.00	0.00	0.00	17,100.38
H027A1600798										
	511100	PERMANENT SALARIES-WAGES	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	5,965.35
							0.00	0.00	0.00	5,965.35
	512100	VACATION LEAVE EXPENSE	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	389.06
							0.00	0.00	0.00	389.06
	512200	SICK LEAVE EXPENSE	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	349.00
							0.00	0.00	0.00	349.00
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	146.64
							0.00	0.00	0.00	146.64
	515100	RETIREMENT PLANS EXPENSE	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	512.90
							0.00	0.00	0.00	512.90
	515200	FICA EXPENSE	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	502.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	502.12
	515400	LIFE & ACCIDENT INS EXP	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	515500	HEALTH INSURANCE EXPENSE	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	765.76
							0.00	0.00	0.00	765.76
	516500	WORKERS COMP PREMIUMS	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	59.98
							0.00	0.00	0.00	59.98
	521100	POSTAGE EXPENSE	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	315.41
							0.00	0.00	0.00	315.41
	521400	CIO CHARGES	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	551.82
							0.00	0.00	0.00	551.82
	521500	PUBLICATION & PRINT EXP	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	71.19
							0.00	0.00	0.00	71.19
	522200	CONFERENCE REGISTRATION	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	616.88
							0.00	0.00	0.00	616.88
	524600	RENT EXPENSE-BUILDINGS	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	3,270.87
							0.00	0.00	0.00	3,270.87
	531100	OFFICE SUPPLIES EXPENSE	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	397.31
							0.00	0.00	0.00	397.31
	532100	NON-CAPITALIZED EQUIP PU	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	334.22
							0.00	0.00	0.00	334.22
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	1,072.50
							0.00	0.00	0.00	1,072.50
	534900	MISCELLANEOUS SUP EXP	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	1,124.00
							0.00	0.00	0.00	1,124.00
	539100	INDIRECT COST ALLOWANCE	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	3,484.91
							0.00	0.00	0.00	3,484.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	14,151.26
							0.00	0.00	0.00	14,151.26
	547101	EDUCATIONAL SERVICES>25000	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	24,472.64
							0.00	0.00	0.00	24,472.64
	549200	JANITORIAL/SECURITY SRVS	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	11.52
	571100	LODGING	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	652.44
							0.00	0.00	0.00	652.44
	573100	STATE-OWNED TRANSPORT	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	1,187.44
							0.00	0.00	0.00	1,187.44
	574500	PERSONAL VEHICLE MILEAGE	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	528.53
							0.00	0.00	0.00	528.53
	575100	MISC TRAVEL EXPENSE	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	.88
							0.00	0.00	0.00	.88
	586900	OTHER FIXED ASSETS	84.027	13586874	IDEA VI-B DISC-ATP 7/1-9/30/18		0.00	0.00	0.00	5,742.65
							0.00	0.00	0.00	5,742.65
					H027A1600798		0.00	0.00	0.00	66,678.71
H027A1600799										
	511100	PERMANENT SALARIES-WAGES	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	9,818.36
							0.00	0.00	0.00	9,818.36
	512100	VACATION LEAVE EXPENSE	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	1,875.52
							0.00	0.00	0.00	1,875.52
	512200	SICK LEAVE EXPENSE	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	364.30
							0.00	0.00	0.00	364.30
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	188.41
							0.00	0.00	0.00	188.41
	515100	RETIREMENT PLANS EXPENSE	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	917.03

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	917.03
	515200	FICA EXPENSE	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	871.10
							0.00	0.00	0.00	871.10
	515400	LIFE & ACCIDENT INS EXP	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	2.61
							0.00	0.00	0.00	2.61
	515500	HEALTH INSURANCE EXPENSE	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	1,292.07
							0.00	0.00	0.00	1,292.07
	516500	WORKERS COMP PREMIUMS	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	103.82
							0.00	0.00	0.00	103.82
	521400	CIO CHARGES	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	139.73
							0.00	0.00	0.00	139.73
	521500	PUBLICATION & PRINT EXP	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	19.98
							0.00	0.00	0.00	19.98
	522200	CONFERENCE REGISTRATION	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	1,644.87
							0.00	0.00	0.00	1,644.87
	531100	OFFICE SUPPLIES EXPENSE	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	539100	INDIRECT COST ALLOWANCE	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	1,680.13
							0.00	0.00	0.00	1,680.13
	571100	LODGING	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	471.46
							0.00	0.00	0.00	471.46
	573100	STATE-OWNED TRANSPORT	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	336.85
							0.00	0.00	0.00	336.85
	574500	PERSONAL VEHICLE MILEAGE	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	455.62
							0.00	0.00	0.00	455.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.027	13586974	IDEA DISC ATP-LB 71-9/30/18		0.00	0.00	0.00	3.24
							0.00	0.00	0.00	3.24
					H027A1600799		0.00	0.00	0.00	20,348.10
H027A1700790										
	511100	PERMANENT SALARIES-WAGES	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	573,073.58
	511100	PERMANENT SALARIES-WAGES	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	193,316.51
	511100	PERMANENT SALARIES-WAGES	84.027	13884386	PR IDEA VI-B DATA FY18		0.00	0.00	0.00	44,238.44
	511100	PERMANENT SALARIES-WAGES	84.027	13880386	PR IDEA VI-B FY18	ILCDSYST	0.00	0.00	0.00	10,430.27
	511100	PERMANENT SALARIES-WAGES	84.027	13880386	PR IDEA VI-B FY18	SPED	0.00	0.00	0.00	1,616.41
							0.00	0.00	0.00	822,675.21
	511300	OVERTIME PAYMENTS	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	386.17
							0.00	0.00	0.00	386.17
	511800	COMPENSATORY TIME PAID	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	859.62
							0.00	0.00	0.00	859.62
	512100	VACATION LEAVE EXPENSE	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	46,281.49
	512100	VACATION LEAVE EXPENSE	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	21,875.96
	512100	VACATION LEAVE EXPENSE	84.027	13884386	PR IDEA VI-B DATA FY18		0.00	0.00	0.00	4,977.29
	512100	VACATION LEAVE EXPENSE	84.027	13880386	PR IDEA VI-B FY18	SPED	0.00	0.00	0.00	145.15
							0.00	0.00	0.00	73,279.89
	512200	SICK LEAVE EXPENSE	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	26,583.07
	512200	SICK LEAVE EXPENSE	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	16,023.78
	512200	SICK LEAVE EXPENSE	84.027	13884386	PR IDEA VI-B DATA FY18		0.00	0.00	0.00	800.14
	512200	SICK LEAVE EXPENSE	84.027	13880386	PR IDEA VI-B FY18	ILCDSYST	0.00	0.00	0.00	214.65
	512200	SICK LEAVE EXPENSE	84.027	13880386	PR IDEA VI-B FY18	SPED	0.00	0.00	0.00	110.12
							0.00	0.00	0.00	43,731.76
	512300	HOLIDAY LEAVE EXPENSE	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	31,394.94
	512300	HOLIDAY LEAVE EXPENSE	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	11,471.77
	512300	HOLIDAY LEAVE EXPENSE	84.027	13884386	PR IDEA VI-B DATA FY18		0.00	0.00	0.00	2,738.18
	512300	HOLIDAY LEAVE EXPENSE	84.027	13880386	PR IDEA VI-B FY18	ILCDSYST	0.00	0.00	0.00	444.94
	512300	HOLIDAY LEAVE EXPENSE-SPED	84.027	13880386	PR IDEA VI-B FY18	SPED	0.00	0.00	0.00	48.09
							0.00	0.00	0.00	46,097.92
	512500	FUNERAL LEAVE EXPENSE	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	2,665.35
	512500	FUNERAL LEAVE EXPENSE	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	1,874.83

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.027	13884386	PR IDEA VI-B DATA FY18		0.00	0.00	0.00	.98
	512500	FUNERAL LEAVE EXPENSE	84.027	13880386	PR IDEA VI-B FY18	SPED	0.00	0.00	0.00	2.09
							0.00	0.00	0.00	4,543.25
	512600	CIVIL LEAVE EXPENSE	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	512700	INJURY LEAVE EXPENSE	84.027	13880386	PR IDEA VI-B FY18	SPED	0.00	0.00	0.00	6.97
							0.00	0.00	0.00	6.97
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	16.16
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	107.83
							0.00	0.00	0.00	123.99
	515100	RETIREMENT PLANS EXPENSE	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	53,676.33
	515100	RETIREMENT PLANS EXPENSE	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	18,321.25
	515100	RETIREMENT PLANS EXPENSE	84.027	13884386	PR IDEA VI-B DATA FY18		0.00	0.00	0.00	3,950.22
	515100	RETIREMENT PLANS EXPENSE	84.027	13880386	PR IDEA VI-B FY18	ILCDSYST	0.00	0.00	0.00	830.43
	515100	RETIREMENT PLANS EXPENSE	84.027	13880386	PR IDEA VI-B FY18	SPED	0.00	0.00	0.00	418.73
							0.00	0.00	0.00	77,196.96
	515200	FICA EXPENSE	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	48,316.50
	515200	FICA EXPENSE	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	17,227.98
	515200	FICA EXPENSE	84.027	13884386	PR IDEA VI-B DATA FY18		0.00	0.00	0.00	3,726.45
	515200	FICA EXPENSE	84.027	13880386	PR IDEA VI-B FY18	ILCDSYST	0.00	0.00	0.00	792.56
	515200	FICA EXPENSE	84.027	13880386	PR IDEA VI-B FY18	SPED	0.00	0.00	0.00	393.77
							0.00	0.00	0.00	70,457.26
	515400	LIFE & ACCIDENT INS EXP	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	132.32
	515400	LIFE & ACCIDENT INS EXP	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	51.13
	515400	LIFE & ACCIDENT INS EXP	84.027	13884386	PR IDEA VI-B DATA FY18		0.00	0.00	0.00	9.19
	515400	LIFE & ACCIDENT INS EXP	84.027	13880386	PR IDEA VI-B FY18	ILCDSYST	0.00	0.00	0.00	1.88
	515400	LIFE & ACCIDENT INS EXP	84.027	13880386	PR IDEA VI-B FY18	SPED	0.00	0.00	0.00	296.92
							0.00	0.00	0.00	491.44
	515500	HEALTH INSURANCE EXPENSE	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	108,764.93
	515500	HEALTH INSURANCE EXPENSE	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	39,665.57
	515500	HEALTH INSURANCE EXPENSE	84.027	13884386	PR IDEA VI-B DATA FY18		0.00	0.00	0.00	8,418.79
	515500	HEALTH INSURANCE EXPENSE	84.027	13880386	PR IDEA VI-B FY18	ILCDSYST	0.00	0.00	0.00	2,419.36
	515500	HEALTH INSURANCE EXPENSE	84.027	13880386	PR IDEA VI-B FY18	SPED	0.00	0.00	0.00	1,212.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	160,480.84
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	200.60
							0.00	0.00	0.00	200.60
	516500	WORKERS COMP PREMIUMS	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	6,043.40
	516500	WORKERS COMP PREMIUMS	84.027	13882486	PR-IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	2,137.65
	516500	WORKERS COMP PREMIUMS	84.027	13884386	PR IDEA VI-B DATA FY18		0.00	0.00	0.00	456.88
	516500	WORKERS COMP PREMIUMS	84.027	13880386	PR IDEA VI-B FY18	ILCDSYST	0.00	0.00	0.00	7.19
	516500	WORKERS COMP PREMIUMS SPED	84.027	13880386	PR IDEA VI-B FY18	SPED	0.00	0.00	0.00	14.91
							0.00	0.00	0.00	8,660.03
	521100	POSTAGE EXPENSE	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	4,334.06
	521100	POSTAGE EXPENSE	84.027	13880386	PR IDEA VI-B FY18		0.00	0.00	0.00	54.21
							0.00	0.00	0.00	4,388.27
	521400	CIO CHARGES	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	12,677.59
	521400	CIO CHARGES	84.027	13882484	IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	3,598.29
	521400	CIO CHARGES	84.027	13880384	IDEA VI-B ADM 7/17-9/19	CIID	0.00	0.00	0.00	10,303.22
	521400	DATA PROCESSING EXPENSES	84.027	13880384	IDEA VI-B ADM 7/17-9/19	ILCDSYST	0.00	0.00	0.00	6,868.70
							0.00	0.00	0.00	33,447.80
	521500	PUBLICATION & PRINT EXP	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	4,942.42
	521500	PUBLICATION & PRINT EXP	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	246.37
							0.00	0.00	0.00	5,188.79
	521900	AWARDS EXPENSE	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	89.60
							0.00	0.00	0.00	89.60
	522100	DUES & SUBSCRIPTION EXP	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	1,175.00
							0.00	0.00	0.00	1,175.00
	522200	CONFERENCE REGISTRATION	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	4,575.21
	522200	CONFERENCE REGISTRATION	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	84.027	13882484	IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	1,185.00
							0.00	0.00	0.00	5,780.21
	524600	RENT EXPENSE-BUILDINGS	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	12,172.65
	524600	RENT EXPENSE-BUILDINGS	84.027	13882484	IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	6,304.65
	524600	RENT EXPENSE BUILDINGS	84.027	13880384	IDEA VI-B ADM 7/17-9/19	ILCDSYST	0.00	0.00	0.00	4.92
							0.00	0.00	0.00	18,482.22
	524700	RENT EXP-OTHER REAL PROP	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	213.50
	524700	RENT EXP-OTHER REAL PROP	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	1,038.50
	525500	RENT EXP-OTHER PERS PROP	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	1,006.44
	525500	RENT EXP-OTHER PERS PROP	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	1,531.44
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	2,641.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	6.31
							0.00	0.00	0.00	2,647.32
	532100	NON-CAPITALIZED EQUIP PU	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	668.85
							0.00	0.00	0.00	668.85
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	48.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13882484	IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	138.00
							0.00	0.00	0.00	186.00
	534600	ED & RECREATIONAL SUP EX	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	497.85
							0.00	0.00	0.00	497.85
	534900	MISCELLANEOUS SUP EXP	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	883.78
							0.00	0.00	0.00	883.78
	539100	INDIRECT COST ALLOWANCE	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	129,340.45
							0.00	0.00	0.00	129,340.45
	541700	LEGAL RELATED EXPENSE	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	118.14
							0.00	0.00	0.00	118.14
	554900	OTHER CONTRACTUAL SERVICES	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	284.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	866.00
							0.00	0.00	0.00	1,150.00
	555440	CUSTOMIZED MAINTENANCE	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	14,388.42
							0.00	0.00	0.00	14,388.42
	555441	CUSTOMIZED MAINTENANCE>25000	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	41,710.99
							0.00	0.00	0.00	41,710.99
	559100	OTHER OPERATING EXP	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	958.62
							0.00	0.00	0.00	958.62
	571100	LODGING	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	11,539.23
	571100	LODGING	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	786.00
	571100	LODGING	84.027	13882484	IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	676.73
							0.00	0.00	0.00	13,001.96
	571600	MEALS - TAXABLE	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	2,790.00
							0.00	0.00	0.00	2,790.00
	572100	COMMERCIAL TRANSPORTATIO	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	3,243.36
	572100	COMMERCIAL TRANSPORTATIO	84.027	13882484	IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	292.65
							0.00	0.00	0.00	3,536.01
	573100	STATE-OWNED TRANSPORT	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	5,531.06
	573100	STATE-OWNED TRANSPORT	84.027	13882484	IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	1,090.39
							0.00	0.00	0.00	6,621.45
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	2,544.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	4,403.22
							0.00	0.00	0.00	6,947.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	116.10
							0.00	0.00	0.00	116.10
	575100	MISC TRAVEL EXPENSE	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	734.93
	575100	MISC TRAVEL EXPENSE	84.027	13880484	IDEA VI-B ADM SEAC FY18		0.00	0.00	0.00	1,523.90
	575100	MISC TRAVEL EXPENSE	84.027	13882484	IDEA VI-B ADM FIN SERV 18		0.00	0.00	0.00	26.24
							0.00	0.00	0.00	2,285.07
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883184	IDEA VI-B FLOW THRU FY18		0.00	0.00	0.00	22,467,542.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883284	IDEA VI-B ENROLL/POVERTY FY18		0.00	0.00	0.00	40,498,450.00
	591100	AID LOCAL GOV'T	84.027	13883284	IDEA VI-B ENROLL/POVERTY FY18	CEIS	0.00	0.00	0.00	2,061,669.00
	591100	AID LOCAL GOV'T	84.027	13883284	IDEA VI-B ENROLL/POVERTY FY18	NONPUB	0.00	0.00	0.00	2,589,318.00
							0.00	0.00	0.00	67,616,979.00
	595100	CONTRACTUAL AID	84.027	13883184	IDEA VI-B FLOW THRU FY18		0.00	0.00	0.00	39,881.00
	595100	CONTRACTUAL AID	84.027	13883284	IDEA VI-B ENROLL/POVERTY FY18		0.00	0.00	0.00	48,104.00
							0.00	0.00	0.00	87,985.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13880384	IDEA VI-B ADM 7/17-9/19		0.00	0.00	0.00	549.58-
							0.00	0.00	0.00	549.58-
					H027A1700790		0.00	0.00	0.00	69,312,582.00
H027A1700791										
	511100	PERMANENT SALARIES-WAGES	84.027	13885386	PR IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	458.79
							0.00	0.00	0.00	458.79
	512100	VACATION LEAVE EXPENSE	84.027	13885386	PR IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	41.94
							0.00	0.00	0.00	41.94
	512200	SICK LEAVE EXPENSE	84.027	13885386	PR IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	42.88
							0.00	0.00	0.00	42.88
	512300	HOLIDAY LEAVE EXPENSE	84.027	13885386	PR IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	32.20
							0.00	0.00	0.00	32.20
	512500	FUNERAL LEAVE EXPENSE	84.027	13885386	PR IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	9.80
							0.00	0.00	0.00	9.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.027	13885386	PR IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	43.83
							0.00	0.00	0.00	43.83
	515200	FICA EXPENSE	84.027	13885386	PR IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	34.89
							0.00	0.00	0.00	34.89
	515400	LIFE & ACCIDENT INS EXP	84.027	13885386	PR IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	515500	HEALTH INSURANCE EXPENSE	84.027	13885386	PR IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	336.48
							0.00	0.00	0.00	336.48
	516500	WORKERS COMP PREMIUMS	84.027	13885386	PR IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	5.42
							0.00	0.00	0.00	5.42
	521400	CIO CHARGES	84.027	13885384	IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	418.78
							0.00	0.00	0.00	418.78
	539100	INDIRECT COST ALLOWANCE	84.027	13885384	IDEA VI-B CHILDFIND 9/19		0.00	0.00	0.00	128.27
							0.00	0.00	0.00	128.27
				H027A1700791			0.00	0.00	0.00	1,553.39
H027A1700792										
	539100	INDIRECT COST ALLOWANCE	84.027	13883484	IDEA VI_B DISC PBIS 9/19		0.00	0.00	0.00	8,976.68
							0.00	0.00	0.00	8,976.68
	547100	EDUCATIONAL SERVICES	84.027	13883484	IDEA VI_B DISC PBIS 9/19		0.00	0.00	0.00	73,480.00
							0.00	0.00	0.00	73,480.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13883484	IDEA VI_B DISC PBIS 9/19		0.00	0.00	0.00	26,260.86
							0.00	0.00	0.00	26,260.86
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.027	13883484	IDEA VI_B DISC PBIS 9/19		0.00	0.00	0.00	55.59
							0.00	0.00	0.00	55.59
				H027A1700792			0.00	0.00	0.00	108,773.13
H027A1700793										
	511100	PERMANENT SALARIES-WAGES	84.027	13883886	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	8,639.17
							0.00	0.00	0.00	8,639.17
	511800	COMPENSATORY TIME PAID	84.027	13883886	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	512100	VACATION LEAVE EXPENSE	84.027	13883886	PR VI-B DISC STATE WIDE		0.00	0.00	0.00	327.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT.					
							0.00	0.00	0.00	327.47
	512200	SICK LEAVE EXPENSE	84.027	13883886	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	154.38
							0.00	0.00	0.00	154.38
	512300	HOLIDAY LEAVE EXPENSE	84.027	13883886	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	435.18
							0.00	0.00	0.00	435.18
	512500	FUNERAL LEAVE EXPENSE	84.027	13883886	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	215.34
							0.00	0.00	0.00	215.34
	512600	CIVIL LEAVE EXPENSE	84.027	13883886	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	12.74
							0.00	0.00	0.00	12.74
	515100	RETIREMENT PLANS EXPENSE	84.027	13883886	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	732.97
							0.00	0.00	0.00	732.97
	515200	FICA EXPENSE	84.027	13883886	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	677.10
							0.00	0.00	0.00	677.10
	515400	LIFE & ACCIDENT INS EXP	84.027	13883886	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	1.11
	515500	HEALTH INSURANCE EXPENSE	84.027	13883886	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	1,925.03
							0.00	0.00	0.00	1,925.03
	516500	WORKERS COMP PREMIUMS	84.027	13883886	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	89.92
							0.00	0.00	0.00	89.92
	521400	CIO CHARGES	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	20,637.16
							0.00	0.00	0.00	20,637.16
	521500	PUBLICATION & PRINT EXP	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	850.05
							0.00	0.00	0.00	850.05
	522200	CONFERENCE REGISTRATION	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	246.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	246.87
	524700	RENT EXP-OTHER REAL PROP	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	6,942.20
							0.00	0.00	0.00	6,942.20
	525500	RENT EXP-OTHER PERS PROP	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	6,378.00
							0.00	0.00	0.00	6,378.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	1,505.03
							0.00	0.00	0.00	1,505.03
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	1,286.00
							0.00	0.00	0.00	1,286.00
	534900	MISCELLANEOUS SUP EXP	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	822.55
							0.00	0.00	0.00	822.55
	539100	INDIRECT COST ALLOWANCE	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	34,848.63
							0.00	0.00	0.00	34,848.63
	541500	LEGAL SERVICES EXPENSE	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	26,113.28
							0.00	0.00	0.00	26,113.28
	541700	LEGAL RELATED EXPENSE	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	543300	IT CONSULTING-OTHER	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	6,157.50
							0.00	0.00	0.00	6,157.50
	543301	IT CONSULTING-OTH>25000	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	329,758.95
							0.00	0.00	0.00	329,758.95
	547100	EDUCATIONAL SERVICES	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	169,067.96
							0.00	0.00	0.00	169,067.96
	547101	EDUCATIONAL SRVCS>25000	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	76,795.01
							0.00	0.00	0.00	76,795.01
	547300	INTERPRETER SERVICES	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	630.00
							0.00	0.00	0.00	630.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	102,539.53
							0.00	0.00	0.00	102,539.53
	554901	OTHER CONTRCT SERV>25000	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	13,441.25
							0.00	0.00	0.00	13,441.25
	555510	SAAS SUBSCRIPTION FEES	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	8,454.11
							0.00	0.00	0.00	8,454.11
	555511	DATA SOFT LIC>25,000	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	26,545.89
							0.00	0.00	0.00	26,545.89
	571100	LODGING	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	1,695.94
							0.00	0.00	0.00	1,695.94
	571600	MEALS - TAXABLE	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	35.40
							0.00	0.00	0.00	35.40
	573100	STATE-OWNED TRANSPORT	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	1,174.57
							0.00	0.00	0.00	1,174.57
	574500	PERSONAL VEHICLE MILEAGE EXPEN	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	628.14
							0.00	0.00	0.00	628.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	18,491.92
							0.00	0.00	0.00	18,491.92
	575100	MISC TRAVEL EXPENSE	84.027	13883884	IDEA VI-B DISC PROJ-CON FY18		0.00	0.00	0.00	151.38
							0.00	0.00	0.00	151.38
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883084	IDEA VI-B DISC PROJ-GAN FY18		0.00	0.00	0.00	1,653,260.78
	591100	AID LOCAL GOV'T	84.027	13883084	IDEA VI-B DISC PROJ-GAN FY18	ASD19	0.00	0.00	0.00	1,195,815.33
	591100	AID LOCAL GOV'T	84.027	13883084	IDEA VI-B DISC PROJ-GAN FY18	ASD20	0.00	0.00	0.00	69,261.68
	591100	AID LOCAL GOV'T	84.027	13883084	IDEA VI-B DISC PROJ-GAN FY18	PEAK19	0.00	0.00	0.00	2,294,075.37
	591100	AID LOCAL GOV'T	84.027	13883084	IDEA VI-B DISC PROJ-GAN	PEAK20	0.00	0.00	0.00	161,030.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	591100	AID LOCAL GOV'T	84.027	13883084	IDEA VI-B DISC PROJ-GAN FY18	PTI18	0.00	0.00	0.00	2,592.79
	591100	AID LOCAL GOV'T	84.027	13883084	IDEA VI-B DISC PROJ-GAN FY18	PTI19	0.00	0.00	0.00	43,963.28
	591100	AID LOCAL GOV'T	84.027	13883084	IDEA VI-B DISC PROJ-GAN FY18	TRANS19	0.00	0.00	0.00	213,589.54
	591100	AID LOCAL GOV'T	84.027	13883084	IDEA VI-B DISC PROJ-GAN FY18	TRANS20	0.00	0.00	0.00	11,854.52
							0.00	0.00	0.00	5,645,443.72
	865100	MISC ADJU	84.027	13883084	IDEA VI-B DISC PROJ-GAN FY18	DTIPS18	0.00	0.00	0.00	47.60-
							0.00	0.00	0.00	47.60-
				H027A1700793			0.00	0.00	0.00	6,513,962.89
H027A1700794										
	539100	INDIRECT COST ALLOWANCE	84.027	13586684	IDEA VI-B DISC-SUM. TRANS IDP		0.00	0.00	0.00	28,566.70
							0.00	0.00	0.00	28,566.70
	547100	EDUCATIONAL SERVICES-SPED	84.027	13586684	IDEA VI-B DISC-SUM. TRANS IDP	SPED	0.00	0.00	0.00	236,461.11
							0.00	0.00	0.00	236,461.11
	547101	EDUCATIONALSERVICES>25000-SPED	84.027	13586684	IDEA VI-B DISC-SUM. TRANS IDP	SPED	0.00	0.00	0.00	51,286.14
							0.00	0.00	0.00	51,286.14
	554900	OTHER CONTRACTUALSERVICES-SPED	84.027	13586684	IDEA VI-B DISC-SUM. TRANS IDP	SPED	0.00	0.00	0.00	70,761.58
							0.00	0.00	0.00	70,761.58
	554901	OTHER CONTRACT SERV>25000-SPED	84.027	13586684	IDEA VI-B DISC-SUM. TRANS IDP	SPED	0.00	0.00	0.00	32,106.09
							0.00	0.00	0.00	32,106.09
				H027A1700794			0.00	0.00	0.00	419,181.62
H027A1700795										
	511100	PERMANENT SALARIES-WAGES	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	74,384.19
	511100	PERMANENT SALARIES-WAGES	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	37,676.65
							0.00	0.00	0.00	112,060.84
	511800	COMPENSATORY TIME PAID	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	30.77
							0.00	0.00	0.00	30.77

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	4,760.28
	512100	VACATION LEAVE EXPENSE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	1,358.13
							0.00	0.00	0.00	6,118.41
	512200	SICK LEAVE EXPENSE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	4,477.49
	512200	SICK LEAVE EXPENSE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	3,109.51
							0.00	0.00	0.00	7,587.00
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	4,907.38
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	1,228.92
							0.00	0.00	0.00	6,136.30
	512500	FUNERAL LEAVE EXPENSE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	485.54
	512500	FUNERAL LEAVE EXPENSE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	32.91
							0.00	0.00	0.00	518.45
	512600	CIVIL LEAVE EXPENSE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	99.08
							0.00	0.00	0.00	99.08
	515100	RETIREMENT PLANS EXPENSE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	6,675.28
	515100	RETIREMENT PLANS EXPENSE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	3,250.79
							0.00	0.00	0.00	9,926.07
	515200	FICA EXPENSE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	6,421.80
	515200	FICA EXPENSE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	3,142.52
							0.00	0.00	0.00	9,564.32
	515400	LIFE & ACCIDENT INS EXP	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	92.78
	515400	LIFE & ACCIDENT INS EXP	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	.96
							0.00	0.00	0.00	93.74
	515500	HEALTH INSURANCE EXPENSE	84.027	13586784	IDEA VI-B DISC - NEAT		0.00	0.00	0.00	13,367.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/30/19					
	515500	HEALTH INSURANCE EXPENSE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	6,570.54
							0.00	0.00	0.00	19,937.67
	516500	WORKERS COMP PREMIUMS	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	813.45
	516500	WORKERS COMP PREMIUMS	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	411.33
							0.00	0.00	0.00	1,224.78
	521100	POSTAGE EXPENSE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	3,226.22
	521100	POSTAGE EXPENSE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	709.14
							0.00	0.00	0.00	3,935.36
	521400	CIO CHARGES	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	3,120.31
	521400	CIO CHARGES	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	798.98
							0.00	0.00	0.00	3,919.29
	521500	PUBLICATION & PRINT EXP	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	1,510.88
	521500	PUBLICATION & PRINT EXP	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	233.79
							0.00	0.00	0.00	1,744.67
	522100	DUES & SUBSCRIPTION EXP	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	554.40
							0.00	0.00	0.00	554.40
	522200	CONFERENCE REGISTRATION	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	1,713.36
	522200	CONFERENCE REGISTRATION	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	852.72
							0.00	0.00	0.00	2,566.08
	524600	RENT EXPENSE-BUILDINGS	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	11,955.37
	524600	RENT EXPENSE-BUILDINGS	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	5,576.55
							0.00	0.00	0.00	17,531.92
	524700	RENT EXP-OTHER REAL PROP	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	118.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	118.80
	527200	REP & MAINT-MOTOR VEHICL	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	29.61
	527200	REP & MAINT-MOTOR VEHICL	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	214.61
	531100	OFFICE SUPPLIES EXPENSE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	950.09
	531100	OFFICE SUPPLIES EXPENSE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	242.91
							0.00	0.00	0.00	1,193.00
	531200	IT SUPPLIES	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	620.85
	531200	IT SUPPLIES	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	26.39
							0.00	0.00	0.00	647.24
	532100	NON-CAPITALIZED EQUIP PU	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	8,251.37
	532100	NON-CAPITALIZED EQUIP PU	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	2,362.80
							0.00	0.00	0.00	10,614.17
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	37.39
							0.00	0.00	0.00	37.39
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	12,412.38
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	1,737.02
							0.00	0.00	0.00	14,149.40
	533100	HOUSEHOLD & INSTIT EXP	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	58.07
							0.00	0.00	0.00	58.07
	534600	ED & RECREATIONAL SUP EX	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	2,827.86
							0.00	0.00	0.00	2,827.86
	534900	MISCELLANEOUS SUP EXP	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	3,400.63
	534900	MISCELLANEOUS SUP EXP	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	48.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,448.90
	534901	WORKING/CONFERENCE MEALS	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	65.12
							0.00	0.00	0.00	65.12
	539100	INDIRECT COST ALLOWANCE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	15,879.73
	539100	INDIRECT COST ALLOWANCE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	8,362.08
							0.00	0.00	0.00	24,241.81
	547100	EDUCATIONAL SERVICES	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	22,000.00
	547101	EDUCATIONAL SERVICES>25000	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	51,911.74
	547101	EDUCATIONAL SERVICES>25000	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	22,327.83
							0.00	0.00	0.00	74,239.57
	549200	JANITORIAL/SECURITY SRVS	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	58.24
	549200	JANITORIAL/SECURITY SRVS	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	20.16
							0.00	0.00	0.00	78.40
	555200	SOFTWARE - NEW PURCHASES	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	528.00
							0.00	0.00	0.00	528.00
	555510	SAAS SUBSCRIPTION FEES	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	240.24
							0.00	0.00	0.00	240.24
	559100	OTHER OPERATING EXP	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	6.16
							0.00	0.00	0.00	6.16
	571100	LODGING	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	3,887.20
	571100	LODGING	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	221.01
							0.00	0.00	0.00	4,108.21
	572100	COMMERCIAL TRANSPORTATIO	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	277.73
							0.00	0.00	0.00	277.73
	573100		84.027	13586784			0.00	0.00	0.00	3,856.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		STATE-OWNED TRANSPORT			IDEA VI-B DISC - NEAT 6/30/19					
	573100	STATE-OWNED TRANSPORT	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	782.90
							0.00	0.00	0.00	4,639.34
	574500	PERSONAL VEHICLE MILEAGE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	214.06
	574500	PERSONAL VEHICLE MILEAGE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	224.58
							0.00	0.00	0.00	438.64
	575100	MISC TRAVEL EXPENSE	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	107.51
	575100	MISC TRAVEL EXPENSE	84.027	13586884	IDEA VI-B DISC - ATP 7-9/19		0.00	0.00	0.00	5.63
							0.00	0.00	0.00	113.14
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13586784	IDEA VI-B DISC - NEAT 6/30/19		0.00	0.00	0.00	72.42-
							0.00	0.00	0.00	72.42-
					H027A1700795		0.00	0.00	0.00	367,762.53
H027A1700796										
	511100	PERM SALARIES-WAGES-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	8,715.18
							0.00	0.00	0.00	8,715.18
	512100	VACATION LEAVE EXPENSE-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	449.04
							0.00	0.00	0.00	449.04
	512300	HOLIDAY LEAVE EXPENSE-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	387.89
							0.00	0.00	0.00	387.89
	515100	RETIREMENT PLANS EXP-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	715.16
							0.00	0.00	0.00	715.16
	515200	FICA EXPENSE-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	667.20
							0.00	0.00	0.00	667.20
	515400	LIFE & ACCIDENT INS-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	1.84
							0.00	0.00	0.00	1.84
	515500	HEALTH INSURANCE EXPENSE	84.027	13538294	IDEA DISC YOUTH LEADER.NET18		0.00	0.00	0.00	1,050.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXP-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	1,098.47
							0.00	0.00	0.00	2,148.57
	516500	WORKERS COMP PREMIUMS	84.027	13538294	IDEA DISC YOUTH LEADER.NET18		0.00	0.00	0.00	.07
	516500	WORKERS COMP PREM-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	88.42
							0.00	0.00	0.00	88.49
	521100	POSTAGE EXPENSE-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	20.33
							0.00	0.00	0.00	20.33
	521400	CIO CHARGES	84.027	13538294	IDEA DISC YOUTH LEADER.NET18		0.00	0.00	0.00	32.51-
	521400	DATA PROCESSING EXP-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	642.90
							0.00	0.00	0.00	610.39
	521500	PUBLICATION & PRINT-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	167.56
							0.00	0.00	0.00	167.56
	524600	RENT EXPENSE-BUILDINGS-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	586.25
							0.00	0.00	0.00	586.25
	524700	RENTEXP-OTHER REALPROP-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	525500	RENTEXP-OTHER PERSPROP-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	107.50
							0.00	0.00	0.00	107.50
	532100	NON-CAPITALIZEDEQUIPPU TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	27.17
							0.00	0.00	0.00	27.17
	533100	HOUSEHOLD & INSTIT EXP-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	133.00
							0.00	0.00	0.00	133.00
	534900	MISCELLANEOUS SUP EXP-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	95.98
							0.00	0.00	0.00	95.98
	539100	INDIRECT COST ALLOW-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	1,669.20
							0.00	0.00	0.00	1,669.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDU/STAFF TRAINING SVS-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	559100	OTHER OPERATING EXP-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	2.09
							0.00	0.00	0.00	2.09
	571100	BOARD & LODGING-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	768.38
							0.00	0.00	0.00	768.38
	571600	MEALS-NOT TRAVELSTATUS-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	49.72
							0.00	0.00	0.00	49.72
	573100	STATE-OWNED TRANSP-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	643.30
							0.00	0.00	0.00	643.30
	574500	PERSONAL VEH MILEAGE-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	972.10
							0.00	0.00	0.00	972.10
	574600	CONTRACTUAL SVS-TRAVEL-TRYLNSP	84.027	13538294	IDEA DISC YOUTH LEADER.NET18	TRYLNSP	0.00	0.00	0.00	39.38
							0.00	0.00	0.00	39.38
				H027A1700796			0.00	0.00	0.00	20,215.72
H027A1700797										
	538100	VEHICLE & EQUIP SUP EXP	84.027	13883984	IDEA VI-B DISC NCECBVI FY18		0.00	0.00	0.00	269.28
							0.00	0.00	0.00	269.28
	539100	INDIRECT COST ALLOWANCE	84.027	13883984	IDEA VI-B DISC NCECBVI FY18		0.00	0.00	0.00	1,249.47
							0.00	0.00	0.00	1,249.47
	573100	STATE-OWNED TRANSPORT	84.027	13883984	IDEA VI-B DISC NCECBVI FY18		0.00	0.00	0.00	13,613.78
							0.00	0.00	0.00	13,613.78
				H027A1700797			0.00	0.00	0.00	15,132.53
H027A1700799										
	511100	PERMANENT SALARIES-WAGES	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	27,667.59
	511100	PERMANENT SALARIES-WAGES	84.027	13586584	IDEA VI-B DISC ATP-LB 7-9/19		0.00	0.00	0.00	8,345.53
							0.00	0.00	0.00	36,013.12
	512100	VACATION LEAVE EXPENSE	84.027	13586984	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	3,635.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/30/19					
	512100	VACATION LEAVE EXPENSE	84.027	13586584	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	2,488.51
					7-9/19					
							0.00	0.00	0.00	6,124.45
	512200	SICK LEAVE EXPENSE	84.027	13586984	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	2,558.05
					9/30/19					
	512200	SICK LEAVE EXPENSE	84.027	13586584	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	837.80
					7-9/19					
							0.00	0.00	0.00	3,395.85
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586984	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	2,469.30
					9/30/19					
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586584	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	351.98
					7-9/19					
							0.00	0.00	0.00	2,821.28
	512500	FUNERAL LEAVE EXPENSE	84.027	13586984	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	188.68
					9/30/19					
	512500	FUNERAL LEAVE EXPENSE	84.027	13586584	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	108.39
					7-9/19					
							0.00	0.00	0.00	297.07
	512600	CIVIL LEAVE EXPENSE	84.027	13586984	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	572.21
					9/30/19					
							0.00	0.00	0.00	572.21
	515100	RETIREMENT PLANS EXPENSE	84.027	13586984	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	2,777.48
					9/30/19					
	515100	RETIREMENT PLANS EXPENSE	84.027	13586584	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	908.50
					7-9/19					
							0.00	0.00	0.00	3,685.98
	515200	FICA EXPENSE	84.027	13586984	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	2,643.52
					9/30/19					
	515200	FICA EXPENSE	84.027	13586584	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	854.08
					7-9/19					
							0.00	0.00	0.00	3,497.60
	515400	LIFE & ACCIDENT INS EXP	84.027	13586984	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	7.82
					9/30/19					
							0.00	0.00	0.00	7.82
	515500	HEALTH INSURANCE EXPENSE	84.027	13586984	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	3,874.63
					9/30/19					
	515500	HEALTH INSURANCE EXPENSE	84.027	13586584	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	1,482.91
					7-9/19					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,357.54
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	24.72
							0.00	0.00	0.00	24.72
	516500	WORKERS COMP PREMIUMS	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	336.20
	516500	WORKERS COMP PREMIUMS	84.027	13586584	IDEA VI-B DISC ATP-LB 7-9/19		0.00	0.00	0.00	122.52
							0.00	0.00	0.00	458.72
	521400	CIO CHARGES	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	1,400.85
							0.00	0.00	0.00	1,400.85
	521500	PUBLICATION & PRINT EXP	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	57.55
							0.00	0.00	0.00	57.55
	522200	CONFERENCE REGISTRATION	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	930.00
							0.00	0.00	0.00	930.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	5,874.55
							0.00	0.00	0.00	5,874.55
	531100	OFFICE SUPPLIES EXPENSE	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	45.62
							0.00	0.00	0.00	45.62
	539100	INDIRECT COST ALLOWANCE	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	5,142.13
	539100	INDIRECT COST ALLOWANCE	84.027	13586584	IDEA VI-B DISC ATP-LB 7-9/19		0.00	0.00	0.00	1,395.02
							0.00	0.00	0.00	6,537.15
	571100	LODGING	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	653.16
							0.00	0.00	0.00	653.16
	572100	COMMERCIAL TRANSPORTATIO	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	419.80
							0.00	0.00	0.00	419.80
	573100	STATE-OWNED TRANSPORT	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	781.24
	573100	STATE-OWNED TRANSPORT	84.027	13586584	IDEA VI-B DISC ATP-LB 7-9/19		0.00	0.00	0.00	114.79
							0.00	0.00	0.00	896.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	73.08
							0.00	0.00	0.00	73.08
	575100	MISC TRAVEL EXPENSE	84.027	13586984	IDEA VI-B DISC ATP-LB 9/30/19		0.00	0.00	0.00	28.04
							0.00	0.00	0.00	28.04
					H027A1700799		0.00	0.00	0.00	79,172.19
H027A1800790										
	511100	PERMANENT SALARIES-WAGES	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	554,654.73
	511100	PERMANENT SALARIES-WAGES	84.027	13884396	PR IDEA VI-B DATA FY19		0.00	0.00	0.00	23,976.76
	511100	PERMANENT SALARIES-WAGES	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	133,771.41
	511100	PERMANENT SALARIES-WAGES	84.027	13880396	PR IDEA VI-B FY19	ILCDSYST	0.00	0.00	0.00	3,155.17
	511100	PERMANENT SALARIES-WAGES	84.027	13880396	PR IDEA VI-B FY19	SPED	0.00	0.00	0.00	1,063.81
							0.00	0.00	0.00	716,621.88
	511200	TEMPORARY SALARIES-WAGE	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	6,000.00
	511200	TEMPORARY SALARIES-WAGE	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	10,000.00
	511300	OVERTIME PAYMENTS	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	231.27
							0.00	0.00	0.00	231.27
	511800	COMPENSATORY TIME PAID	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	2,211.46
	511800	COMPENSATORY TIME PAID	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	1,936.70
							0.00	0.00	0.00	4,148.16
	512100	VACATION LEAVE EXPENSE	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	46,772.68
	512100	VACATION LEAVE EXPENSE	84.027	13884396	PR IDEA VI-B DATA FY19		0.00	0.00	0.00	3,436.31
	512100	VACATION LEAVE EXPENSE	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	14,857.26
	512100	VACATION LEAVE EXPENSE	84.027	13880396	PR IDEA VI-B FY19	ILCDSYST	0.00	0.00	0.00	2.33
	512100	VACATION LEAVE EXPENSE	84.027	13880396	PR IDEA VI-B FY19	SPED	0.00	0.00	0.00	182.86
							0.00	0.00	0.00	65,251.44
	512200	SICK LEAVE EXPENSE	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	26,919.66
	512200	SICK LEAVE EXPENSE	84.027	13884396	PR IDEA VI-B DATA FY19		0.00	0.00	0.00	468.69
	512200	SICK LEAVE EXPENSE	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	11,347.07
	512200	SICK LEAVE EXPENSE	84.027	13880396	PR IDEA VI-B FY19	ILCDSYST	0.00	0.00	0.00	1.95
	512200	SICK LEAVE EXPENSE	84.027	13880396	PR IDEA VI-B FY19	SPED	0.00	0.00	0.00	69.25
							0.00	0.00	0.00	38,806.62
	512300	HOLIDAY LEAVE EXPENSE	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	41,791.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.027	13884396	PR IDEA VI-B DATA FY19		0.00	0.00	0.00	1,703.55
	512300	HOLIDAY LEAVE EXPENSE	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	9,966.05
	512300	HOLIDAY LEAVE EXPENSE	84.027	13880396	PR IDEA VI-B FY19	ILCDSYST	0.00	0.00	0.00	442.49
	512300	HOLIDAY LEAVE EXPENSE-SPED	84.027	13880396	PR IDEA VI-B FY19	SPED	0.00	0.00	0.00	73.46
							0.00	0.00	0.00	53,977.26
	512500	FUNERAL LEAVE EXPENSE	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	3,101.86
	512500	FUNERAL LEAVE EXPENSE	84.027	13884396	PR IDEA VI-B DATA FY19		0.00	0.00	0.00	24.56
	512500	FUNERAL LEAVE EXPENSE	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	666.07
	512500	FUNERAL LEAVE EXPENSE	84.027	13880396	PR IDEA VI-B FY19	SPED	0.00	0.00	0.00	4.77
							0.00	0.00	0.00	3,797.26
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	1.41
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	148.03
	512800	ADMINISTRATIVE LEAVE EXPENSE	84.027	13880396	PR IDEA VI-B FY19	ILCDSYST	0.00	0.00	0.00	21.22
							0.00	0.00	0.00	170.66
	515100	RETIREMENT PLANS EXPENSE	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	55,600.03
	515100	RETIREMENT PLANS EXPENSE	84.027	13884396	PR IDEA VI-B DATA FY19		0.00	0.00	0.00	2,217.13
	515100	RETIREMENT PLANS EXPENSE	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	12,930.92
	515100	RETIREMENT PLANS EXPENSE	84.027	13880396	PR IDEA VI-B FY19	ILCDSYST	0.00	0.00	0.00	271.28
	515100	RETIREMENT PLANS EXPENSE	84.027	13880396	PR IDEA VI-B FY19	SPED	0.00	0.00	0.00	104.50
							0.00	0.00	0.00	71,123.86
	515200	FICA EXPENSE	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	47,998.84
	515200	FICA EXPENSE	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	306.00
	515200	FICA EXPENSE	84.027	13884396	PR IDEA VI-B DATA FY19		0.00	0.00	0.00	2,084.85
	515200	FICA EXPENSE	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	12,027.49
	515200	FICA EXPENSE	84.027	13880396	PR IDEA VI-B FY19	ILCDSYST	0.00	0.00	0.00	253.54
	515200	FICA EXPENSE	84.027	13880396	PR IDEA VI-B FY19	SPED	0.00	0.00	0.00	82.67
							0.00	0.00	0.00	62,753.39
	515400	LIFE & ACCIDENT INS EXP	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	101.22
	515400	LIFE & ACCIDENT INS EXP	84.027	13884396	PR IDEA VI-B DATA FY19		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	27.03
	515400	LIFE & ACCIDENT INS EXP	84.027	13880396	PR IDEA VI-B FY19	ILCDSYST	0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP	84.027	13880396	PR IDEA VI-B FY19	SPED	0.00	0.00	0.00	.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	133.77
	515500	HEALTH INSURANCE EXPENSE	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	120,223.11
	515500	HEALTH INSURANCE EXPENSE	84.027	13884396	PR IDEA VI-B DATA FY19		0.00	0.00	0.00	4,861.15
	515500	HEALTH INSURANCE EXPENSE	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	31,003.61
	515500	HEALTH INSURANCE EXPENSE	84.027	13880396	PR IDEA VI-B FY19	ILCDSYST	0.00	0.00	0.00	1,011.34
	515500	HEALTH INSURANCE EXPENSE	84.027	13880396	PR IDEA VI-B FY19	SPED	0.00	0.00	0.00	812.82
							0.00	0.00	0.00	157,912.03
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	1.97
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13884396	PR IDEA VI-B DATA FY19		0.00	0.00	0.00	10.63
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	48.44
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	179.22	179.22
							0.00	0.00	179.22	240.26
	516400	UNEMPLOYM COMP INS EXP	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	5,119.00
	516400	UNEMPLOYM COMP INS EXP	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	4,237.00
							0.00	0.00	0.00	9,356.00
	516500	WORKERS COMP PREMIUMS	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	376.88-	6,224.88
	516500	WORKERS COMP PREMIUMS	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	39.12
	516500	WORKERS COMP PREMIUMS	84.027	13884396	PR IDEA VI-B DATA FY19		0.00	0.00	0.00	268.02
	516500	WORKERS COMP PREMIUMS	84.027	13882496	PR-IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	1,573.40
	516500	WORKERS COMP PREMIUMS	84.027	13880396	PR IDEA VI-B FY19	ILCDSYST	0.00	0.00	0.00	32.16
	516500	WORKERS COMP PREMIUMS SPED	84.027	13880396	PR IDEA VI-B FY19	SPED	0.00	0.00	0.00	568.10
							0.00	0.00	376.88-	8,705.68
	521100	POSTAGE EXPENSE	84.027	13880396	PR IDEA VI-B FY19		0.00	0.00	0.00	15.74
	521100	POSTAGE EXPENSE	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	3,130.69	9,896.14
							0.00	0.00	3,130.69	9,911.88
	521400	CIO CHARGES	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	31,626.94	78,755.15
	521400	CIO CHARGES	84.027	13882494	IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	3,542.24
							0.00	0.00	31,626.94	82,297.39
	521500	PUBLICATION & PRINT EXP	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	323.18	5,320.39
							0.00	0.00	323.18	5,320.39
	522100	DUES & SUBSCRIPTION EXP	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	16,418.37
							0.00	0.00	0.00	16,418.37
	522200	CONFERENCE REGISTRATION	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	8,885.25
							0.00	0.00	0.00	8,885.25
	524600	RENT EXPENSE-BUILDINGS	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	4,413.94	25,173.70
	524600	RENT EXPENSE-BUILDINGS	84.027	13882494	IDEA VI-B ADM FIN SERV 19		0.00	0.00	951.72	6,096.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE BUILDINGS	84.027	13880394	IDEA VI-B ADM 7/18-9/20	ILCDSYST	0.00	0.00	0.00	4.94
							0.00	0.00	5,365.66	31,275.28
	524700	RENT EXP-OTHER REAL PROP	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	577.00
							0.00	0.00	0.00	577.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	267.24
							0.00	0.00	0.00	267.24
	527900	PERSONAL COMPUT EQUIP R & M	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	480.00
	527900	PERSONAL COMPUT EQUIP R & M	84.027	13882494	IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	600.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	2,152.21
							0.00	0.00	0.00	2,152.21
	531200	IT SUPPLIES	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	593.23
	531200	IT SUPPLIES	84.027	13882494	IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	38.72
							0.00	0.00	0.00	631.95
	532100	NON-CAPITALIZED EQUIP PU	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	1,064.00
							0.00	0.00	0.00	1,064.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	14,541.08
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13882494	IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	2,629.00
							0.00	0.00	0.00	17,170.08
	534600	ED & RECREATIONAL SUP EX	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	229.79
							0.00	0.00	0.00	229.79
	534900	MISCELLANEOUS SUP EXP	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	4,896.42
							0.00	0.00	0.00	4,896.42
	539100	INDIRECT COST ALLOWANCE	84.027	13880394	IDEA VI-B ADM 7/18-9/20		954.83	954.83	321.78	129,635.76
							954.83	954.83	321.78	129,635.76
	541700	LEGAL RELATED EXPENSE	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	555440	CUSTOMIZED MAINTENANCE	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	10,403.67
							0.00	0.00	0.00	10,403.67
	555441	CUSTOMIZED MAINTENANCE>25000	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	15,987.50	69,609.52
							0.00	0.00	15,987.50	69,609.52
	559100	OTHER OPERATING EXP	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	380.52	4,035.70
							0.00	0.00	380.52	4,035.70
	571100	LODGING	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	18,463.42
							0.00	0.00	0.00	18,463.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	229.67
							0.00	0.00	0.00	229.67
	572100	COMMERCIAL TRANSPORTATIO	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	8,097.06
							0.00	0.00	0.00	8,097.06
	573100	STATE-OWNED TRANSPORT	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	7,240.18
	573100	STATE-OWNED TRANSPORT	84.027	13882494	IDEA VI-B ADM FIN SERV 19		0.00	0.00	0.00	659.32
							0.00	0.00	0.00	7,899.50
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	66.70	5,956.56
							0.00	0.00	66.70	5,956.56
	575100	MISC TRAVEL EXPENSE	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	1,284.69
							0.00	0.00	0.00	1,284.69
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883194	IDEA VI-B FLOW THRU FY19		12,506.00	12,506.00	166,765.00	20,493,973.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883294	IDEA VI-B ENROLL/POVERTY FY19		542,759.00	542,759.00	5,275,147.00	42,876,996.83
	591100	AID LOCAL GOV'T	84.027	13883294	IDEA VI-B ENROLL/POVERTY FY19	CEIS	0.00	0.00	0.00	1,931,503.00
	591100	AID LOCAL GOV'T	84.027	13883294	IDEA VI-B ENROLL/POVERTY FY19	NONPUB	24,363.00	24,363.00	185,467.00	2,631,093.00
	591100	AID LOCAL GOV'T	84.027	13883194	IDEA VI-B FLOW THRU FY19	NONPUB	0.00	0.00	20,817.00	20,817.00
							579,628.00	579,628.00	5,648,196.00	67,954,382.83
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13880394	IDEA VI-B ADM 7/18-9/20		0.00	0.00	0.00	728.69-
							0.00	0.00	0.00	728.69-
					H027A1800790		580,582.83	580,582.83	5,705,201.31	69,594,201.48
H027A1800791										
	511100	PERMANENT SALARIES-WAGES	84.027	13885396	PR IDEA VI-B CHILDFIND 9/20		0.00	0.00	426.30	730.40
							0.00	0.00	426.30	730.40
	512100	VACATION LEAVE EXPENSE	84.027	13885396	PR IDEA VI-B CHILDFIND 9/20		0.00	0.00	32.93	68.37
							0.00	0.00	32.93	68.37
	512200	SICK LEAVE EXPENSE	84.027	13885396	PR IDEA VI-B CHILDFIND 9/20		0.00	0.00	13.36	20.00
							0.00	0.00	13.36	20.00
	512300	HOLIDAY LEAVE EXPENSE	84.027	13885396	PR IDEA VI-B CHILDFIND 9/20		0.00	0.00	10.47	39.66
							0.00	0.00	10.47	39.66
	512500	FUNERAL LEAVE EXPENSE	84.027	13885396	PR IDEA VI-B CHILDFIND 9/20		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	515100	RETIREMENT PLANS EXPENSE	84.027	13885396	PR IDEA VI-B CHILDFIND		0.00	0.00	36.10	64.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/20					
							0.00	0.00	36.10	64.24
	515200	FICA EXPENSE	84.027	13885396	PR IDEA VI-B CHILDFIND 9/20		0.00	0.00	32.35	55.13
							0.00	0.00	32.35	55.13
	515500	HEALTH INSURANCE EXPENSE	84.027	13885396	PR IDEA VI-B CHILDFIND 9/20		0.00	0.00	145.21	348.64
							0.00	0.00	145.21	348.64
	516500	WORKERS COMP PREMIUMS	84.027	13885396	PR IDEA VI-B CHILDFIND 9/20		0.00	0.00	3.76	7.97
							0.00	0.00	3.76	7.97
	521400	CIO CHARGES	84.027	13885394	IDEA VI-B CHILDFIND 9/20		0.00	0.00	133.59	566.64
							0.00	0.00	133.59	566.64
	539100	INDIRECT COST ALLOWANCE	84.027	13885394	IDEA VI-B CHILDFIND 9/20		0.00	0.00	89.18	169.45
							0.00	0.00	89.18	169.45
				H027A1800791			0.00	0.00	923.25	2,070.69
H027A1800792										
	539100	INDIRECT COST ALLOWANCE	84.027	13883494	IDEA VI_B DISC PBIS 9/20		0.00	0.00	5,463.20	6,495.44
							0.00	0.00	5,463.20	6,495.44
	547100	EDUCATIONAL SERVICES	84.027	13883494	IDEA VI_B DISC PBIS 9/20		0.00	0.00	28,262.12	69,843.75
							0.00	0.00	28,262.12	69,843.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13883494	IDEA VI_B DISC PBIS 9/20		0.00	0.00	200.00	2,960.16
							0.00	0.00	200.00	2,960.16
				H027A1800792			0.00	0.00	33,925.32	79,299.35
H027A1800793										
	511100	PERMANENT SALARIES-WAGES	84.027	13884896	PR VI-B DISC STATE READING		1,511.28	1,511.28	14,359.65	25,193.33
	511100	PERMANENT SALARIES-WAGES	84.027	13883896	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	2,221.55	7,288.43
							1,511.28	1,511.28	16,581.20	32,481.76
	511200	TEMPORARY SALARIES-WAGE	84.027	13884994	VI-B DISC INVESTIGATIONS		0.00	0.00	0.00	13,190.50
							0.00	0.00	0.00	13,190.50
	512100	VACATION LEAVE EXPENSE	84.027	13884896	PR VI-B DISC STATE READING		0.00	0.00	84.07	84.07
	512100	VACATION LEAVE EXPENSE	84.027	13883896	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	36.48	222.13
							0.00	0.00	120.55	306.20
	512200	SICK LEAVE EXPENSE	84.027	13884896	PR VI-B DISC STATE READING		0.00	0.00	34.78	216.07
	512200	SICK LEAVE EXPENSE	84.027	13883896	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	111.32	197.77
							0.00	0.00	146.10	413.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.027	13884896	PR VI-B DISC STATE READING		0.00	0.00	693.01	1,316.27
	512300	HOLIDAY LEAVE EXPENSE	84.027	13883896	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	55.09	370.26
							0.00	0.00	748.10	1,686.53
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13884896	PR VI-B DISC STATE READING		0.00	0.00	83.45	83.45
							0.00	0.00	83.45	83.45
	515100	RETIREMENT PLANS EXPENSE	84.027	13884896	PR VI-B DISC STATE READING		113.28	113.28	1,143.07	2,014.37
	515100	RETIREMENT PLANS EXPENSE	84.027	13883896	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	181.80	606.02
							113.28	113.28	1,324.87	2,620.39
	515200	FICA EXPENSE	84.027	13884896	PR VI-B DISC STATE READING		96.90	96.90	991.38	1,734.05
	515200	FICA EXPENSE	84.027	13883896	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	176.74	584.69
	515200	FICA EXPENSE	84.027	13884994	VI-B DISC INVESTIGATIONS		0.00	0.00	0.00	965.29
							96.90	96.90	1,168.12	3,284.03
	515500	HEALTH INSURANCE EXPENSE	84.027	13884896	PR VI-B DISC STATE READING		536.56	536.56	4,934.07	8,828.44
	515500	HEALTH INSURANCE EXPENSE	84.027	13883896	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	224.60	802.17
	515500	HEALTH INSURANCE EXPENSE	84.027	13884994	VI-B DISC INVESTIGATIONS		0.00	0.00	0.00	1,343.04
							536.56	536.56	5,158.67	10,973.65
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13884896	PR VI-B DISC STATE READING		0.00	0.00	0.00	3.71
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13883896	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	5.81
	516500	WORKERS COMP PREMIUMS	84.027	13884896	PR VI-B DISC STATE READING		0.00	0.00	130.78	211.42
	516500	WORKERS COMP PREMIUMS	84.027	13883896	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	35.06	69.92
	516500	WORKERS COMP PREMIUMS	84.027	13884994	VI-B DISC INVESTIGATIONS		0.00	0.00	0.00	116.93
							0.00	0.00	165.84	398.27
	521400	CIO CHARGES	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	6,040.90	21,971.34
	521400	CIO CHARGES	84.027	13884594	IDEA VI-B MONITORING		0.00	0.00	0.00	1.28
							0.00	0.00	6,040.90	21,972.62
	521500	PUBLICATION & PRINT EXP	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	0.00	246.31
							0.00	0.00	0.00	246.31
	521900	AWARDS EXPENSE	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	207.00	552.50
							0.00	0.00	207.00	552.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	13,916.67	13,916.67
							0.00	0.00	13,916.67	13,916.67
	522200	CONFERENCE REGISTRATION	84.027	13884994	VI-B DISC INVESTIGATIONS		2,585.00-	2,585.00-	2,585.00-	0.00
	522200	CONFERENCE REGISTRATION	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		7,238.00-	7,238.00-	7,238.00-	31,406.50
							9,823.00-	9,823.00-	9,823.00-	31,406.50
	524600	RENT EXPENSE-BUILDINGS	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	19.61	200.33
	524600	RENT EXPENSE-BUILDINGS	84.027	13884994	VI-B DISC INVESTIGATIONS		690.56	690.56	1,594.04	2,303.02
							690.56	690.56	1,613.65	2,503.35
	524700	RENT EXP-OTHER REAL PROP	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	0.00	5,750.00
							0.00	0.00	0.00	5,750.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	0.00	3,990.00
							0.00	0.00	0.00	3,990.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	0.00	1,610.84
							0.00	0.00	0.00	1,610.84
	534600	ED & RECREATIONAL SUP EX	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	132.90	132.90
							0.00	0.00	132.90	132.90
	539100	INDIRECT COST ALLOWANCE	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		515.29	515.29	15,330.14	34,155.34
							515.29	515.29	15,330.14	34,155.34
	541500	LEGAL SERVICES EXPENSE	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	12,883.00	21,304.70
							0.00	0.00	12,883.00	21,304.70
	543301	IT CONSULTING-OTH>25000	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	150,884.30	299,879.59
							0.00	0.00	150,884.30	299,879.59
	547100	EDUCATIONAL SERVICES	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	90,295.94	123,445.94
							0.00	0.00	90,295.94	123,445.94
	547101	EDUCATIONAL SRVCS>25000	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		62,658.60	62,658.60	88,826.84	168,796.46
							62,658.60	62,658.60	88,826.84	168,796.46
	547300	INTERPRETER SERVICES	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	3,375.00	3,375.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	3,375.00	3,375.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	19,051.02	69,990.06
							0.00	0.00	19,051.02	69,990.06
	554901	OTHER CONTRCT SERV>25000	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	0.00	94,954.06
							0.00	0.00	0.00	94,954.06
	571100	LODGING	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	0.00	4,635.55
							0.00	0.00	0.00	4,635.55
	573100	STATE-OWNED TRANSPORT	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	0.00	721.69
							0.00	0.00	0.00	721.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	0.00	5,409.47
							0.00	0.00	0.00	5,409.47
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883094	IDEA VI-B DISC PROJ-GAN FY19		52,872.33-	52,872.33-	1,247,104.04	2,299,687.59
	591100	AID LOCAL GOV'T	84.027	13883094	IDEA VI-B DISC PROJ-GAN FY19	ASD20	112,916.90	112,916.90	659,528.75	1,166,468.31
	591100	AID LOCAL GOV'T	84.027	13883094	IDEA VI-B DISC PROJ-GAN FY19	PEAK20	0.00	0.00	1,403,546.53	1,871,420.31
	591100	AID LOCAL GOV'T	84.027	13883094	IDEA VI-B DISC PROJ-GAN FY19	PTI20	0.00	0.00	68,731.13	105,912.03
	591100	AID LOCAL GOV'T	84.027	13883094	IDEA VI-B DISC PROJ-GAN FY19	TRANS19	0.00	0.00	0.00	10,668.97
	591100	AID LOCAL GOV'T	84.027	13883094	IDEA VI-B DISC PROJ-GAN FY19	TRANS20	0.00	0.00	230,726.26	295,954.21
							60,044.57	60,044.57	3,609,636.71	5,750,111.42
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13883894	IDEA VI-B DISC PROJ-CON FY19		0.00	0.00	53,488.24-	53,488.24-
							0.00	0.00	53,488.24-	53,488.24-
					H027A1800793		116,344.04	116,344.04	3,974,379.73	6,670,817.16
H027A1800795										
	511100	PERMANENT SALARIES-WAGES	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	5,142.05	94,768.75
							0.00	0.00	5,142.05	94,768.75
	512100	VACATION LEAVE EXPENSE	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	237.37	6,102.48
							0.00	0.00	237.37	6,102.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	188.22	4,550.35
							0.00	0.00	188.22	4,550.35
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	216.34	6,705.60
							0.00	0.00	216.34	6,705.60
	512500	FUNERAL LEAVE EXPENSE	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	0.00	1,165.52
							0.00	0.00	0.00	1,165.52
	515100	RETIREMENT PLANS EXPENSE	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	433.32	8,485.53
							0.00	0.00	433.32	8,485.53
	515200	FICA EXPENSE	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	411.29	8,201.84
							0.00	0.00	411.29	8,201.84
	515500	HEALTH INSURANCE EXPENSE	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	1,106.71	17,012.26
							0.00	0.00	1,106.71	17,012.26
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	516500	WORKERS COMP PREMIUMS	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	264.68	1,021.77
							0.00	0.00	264.68	1,021.77
	521100	POSTAGE EXPENSE	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	460.05	4,511.18
							0.00	0.00	460.05	4,511.18
	521291	COM EXPENSE - VIDEO	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	0.00	518.99
							0.00	0.00	0.00	518.99
	521400	CIO CHARGES	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	1,353.33	6,060.18
							0.00	0.00	1,353.33	6,060.18
	521500	PUBLICATION & PRINT EXP	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	76.89	1,489.07
							0.00	0.00	76.89	1,489.07
	522200	CONFERENCE REGISTRATION	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	0.00	2,782.56
							0.00	0.00	0.00	2,782.56
	524600	RENT EXPENSE-BUILDINGS	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	4,673.11	14,284.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/30/20					
							0.00	0.00	4,673.11	14,284.93
	527200	REP & MAINT-MOTOR VEHICL	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	0.00	36.43
					6/30/20					
							0.00	0.00	0.00	36.43
	531100	OFFICE SUPPLIES EXPENSE	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	0.00	808.67
					6/30/20					
							0.00	0.00	0.00	808.67
	531200	IT SUPPLIES	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	92.40	1,147.59
					6/30/20					
							0.00	0.00	92.40	1,147.59
	532100	NON-CAPITALIZED EQUIP PU	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	589.03	4,606.74
					6/30/20					
							0.00	0.00	589.03	4,606.74
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	4,390.51	20,070.28
					6/30/20					
							0.00	0.00	4,390.51	20,070.28
	533100	HOUSEHOLD & INSTIT EXP	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	0.00	485.74
					6/30/20					
							0.00	0.00	0.00	485.74
	534600	ED & RECREATIONAL SUP EX	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	2,496.55	12,074.83
					6/30/20					
							0.00	0.00	2,496.55	12,074.83
	534900	MISCELLANEOUS SUP EXP	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	45.00	143.92
					6/30/20					
							0.00	0.00	45.00	143.92
	535100	MEDICAL SUPPLIES	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	0.00	24.48
					6/30/20					
							0.00	0.00	0.00	24.48
	539100	INDIRECT COST ALLOWANCE	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	12,448.41	27,590.60
					6/30/20					
							0.00	0.00	12,448.41	27,590.60
	543300	IT CONSULTING-OTHER	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	0.00	168.96
					6/30/20					
							0.00	0.00	0.00	168.96
	547100	EDUCATIONAL SERVICES	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	36,793.49	36,793.49
					6/30/20					
							0.00	0.00	36,793.49	36,793.49
	547101	EDUCATIONAL SERVICES>25000	84.027	13586894	IDEA VI-B DISC - ATP		0.00	0.00	0.00	53,809.82
					6/30/20					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	53,809.82
	549200	JANITORIAL/SECURITY SRVS	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	6.72	60.48
							0.00	0.00	6.72	60.48
	554130	VIDEO SERVICES	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	9,028.47	9,028.47
							0.00	0.00	9,028.47	9,028.47
	554900	OTHER CONTRACTUAL SERVICES	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	0.00	16,840.00
							0.00	0.00	0.00	16,840.00
	554901	OTHER CONTRACT SERV>25000	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	0.00	32,970.00
							0.00	0.00	0.00	32,970.00
	555200	SOFTWARE - NEW PURCHASES	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	0.00	10,373.95
							0.00	0.00	0.00	10,373.95
	555310	COTS LICENSE FEES	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	2,017.76	2,763.48
							0.00	0.00	2,017.76	2,763.48
	555510	SAAS SUBSCRIPTION FEES	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	524.29	679.29
							0.00	0.00	524.29	679.29
	571100	LODGING	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	84.48	4,664.59
							0.00	0.00	84.48	4,664.59
	572100	COMMERCIAL TRANSPORTATIO	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	0.00	1,131.24
							0.00	0.00	0.00	1,131.24
	573100	STATE-OWNED TRANSPORT	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	401.92	3,107.48
							0.00	0.00	401.92	3,107.48
	574500	PERSONAL VEHICLE MILEAGE	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	0.00	399.87
							0.00	0.00	0.00	399.87
	575100	MISC TRAVEL EXPENSE	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	0.00	7.04
							0.00	0.00	0.00	7.04
	583301	COMP HARD EQUIP 5000+	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	5,919.00	5,919.00
							0.00	0.00	5,919.00	5,919.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583470	PERSONAL COMPUTING EQUIPMENT	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	5,165.20	5,165.20
							0.00	0.00	5,165.20	5,165.20
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13586894	IDEA VI-B DISC - ATP 6/30/20		0.00	0.00	0.00	440.00-
							0.00	0.00	0.00	440.00-
					H027A1800795		0.00	0.00	94,566.59	428,105.01
H027A1800796										
	511100	PERM SALARIES-WAGES-TRYLNSP	84.027	13538394	IDEA VI-B DISC YOUTH LEADER	TRYLNSP	0.00	0.00	4,389.79	15,062.23
							0.00	0.00	4,389.79	15,062.23
	512100	VACATION LEAVE EXPENSE-TRYLNSP	84.027	13538394	IDEA VI-B DISC YOUTH LEADER	TRYLNSP	0.00	0.00	328.73	398.52
							0.00	0.00	328.73	398.52
	512200	SICK LEAVE EXPENSE-TRYLNSP	84.027	13538394	IDEA VI-B DISC YOUTH LEADER	TRYLNSP	0.00	0.00	497.33	885.13
							0.00	0.00	497.33	885.13
	512300	HOLIDAY LEAVE EXPENSE-TRYLNSP	84.027	13538394	IDEA VI-B DISC YOUTH LEADER	TRYLNSP	0.00	0.00	131.07	844.34
							0.00	0.00	131.07	844.34
	515100	RETIREMENT PLANS EXP-TRYLNSP	84.027	13538394	IDEA VI-B DISC YOUTH LEADER	TRYLNSP	0.00	0.00	400.44	1,287.05
							0.00	0.00	400.44	1,287.05
	515200	FICA EXPENSE-TRYLNSP	84.027	13538394	IDEA VI-B DISC YOUTH LEADER	TRYLNSP	0.00	0.00	383.42	1,221.43
							0.00	0.00	383.42	1,221.43
	515500	HEALTH INSURANCE EXP-TRYLNSP	84.027	13538394	IDEA VI-B DISC YOUTH LEADER	TRYLNSP	0.00	0.00	686.73	1,903.63
							0.00	0.00	686.73	1,903.63
	516500	WORKERS COMP PREMIUMS	84.027	13538394	IDEA VI-B DISC YOUTH LEADER		0.00	0.00	0.00	6.49
	516500	WORKERS COMP PREM-TRYLNSP	84.027	13538394	IDEA VI-B DISC YOUTH LEADER	TRYLNSP	0.00	0.00	63.11	140.38
							0.00	0.00	63.11	146.87
	521100	POSTAGE EXPENSE	84.027	13538394	IDEA VI-B DISC YOUTH LEADER		0.00	0.00	2.27-	23.01
							0.00	0.00	2.27-	23.01
	521400	CIO CHARGES	84.027	13538394	IDEA VI-B DISC YOUTH LEADER		0.00	0.00	290.99	625.35
	521400	DATA PROCESSING	84.027	13538394	IDEA VI-B DISC YOUTH	TRYLNSP	0.00	0.00	0.00	32.79

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP-TRYLNSP			LEADER					
							0.00	0.00	290.99	658.14
	522200	CONFERENCE REGISTRATION	84.027	13538394	IDEA VI-B DISC YOUTH LEADER		0.00	0.00	7.50	607.50
							0.00	0.00	7.50	607.50
	524600	RENT EXPENSE-BUILDINGS	84.027	13538394	IDEA VI-B DISC YOUTH LEADER		0.00	0.00	217.59	870.36
							0.00	0.00	217.59	870.36
	534900	MISCELLANEOUS SUP EXP	84.027	13538394	IDEA VI-B DISC YOUTH LEADER		0.00	0.00	157.00	157.00
							0.00	0.00	157.00	157.00
	539100	INDIRECT COST ALLOWANCE	84.027	13538394	IDEA VI-B DISC YOUTH LEADER		0.00	0.00	0.00	723.97
	539100	INDIRECT COST ALLOW-TRYLNSP	84.027	13538394	IDEA VI-B DISC YOUTH LEADER	TRYLNSP	0.00	0.00	819.87	1,871.33
							0.00	0.00	819.87	2,595.30
	571100	LODGING	84.027	13538394	IDEA VI-B DISC YOUTH LEADER		0.00	0.00	0.00	3,457.45
							0.00	0.00	0.00	3,457.45
	573100	STATE-OWNED TRANSPORT	84.027	13538394	IDEA VI-B DISC YOUTH LEADER		0.00	0.00	0.00	700.88
							0.00	0.00	0.00	700.88
	574500	PERSONAL VEHICLE MILEAGE	84.027	13538394	IDEA VI-B DISC YOUTH LEADER		0.00	0.00	0.00	780.95
							0.00	0.00	0.00	780.95
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13538394	IDEA VI-B DISC YOUTH LEADER		0.00	0.00	1,784.39-	1,784.39-
							0.00	0.00	1,784.39-	1,784.39-
				H027A1800796			0.00	0.00	6,586.91	29,815.40
H027A1800799										
	511100	PERMANENT SALARIES-WAGES	84.027	13586594	IDEA VI-B DISC ATP-LB 6/30/20		0.00	0.00	1,476.73	15,918.94
	511100	PERMANENT SALARIES-WAGES	84.027	13586596	IDEA VI-B DISC CTE ATP-LB 6/20		0.00	0.00	392.91	10,310.10
							0.00	0.00	1,869.64	26,229.04
	512100	VACATION LEAVE EXPENSE	84.027	13586594	IDEA VI-B DISC ATP-LB 6/30/20		0.00	0.00	0.00	1,421.75
	512100	VACATION LEAVE EXPENSE	84.027	13586596	IDEA VI-B DISC CTE ATP-LB 6/20		0.00	0.00	0.00	286.41
							0.00	0.00	0.00	1,708.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.027	13586594	IDEA VI-B DISC ATP-LB 6/30/20		0.00	0.00	119.22	747.03
	512200	SICK LEAVE EXPENSE	84.027	13586596	IDEA VI-B DISC CTE ATP-LB 6/20		0.00	0.00	31.44	561.15
							0.00	0.00	150.66	1,308.18
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586594	IDEA VI-B DISC ATP-LB 6/30/20		0.00	0.00	46.29	1,175.67
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586596	IDEA VI-B DISC CTE ATP-LB 6/20		0.00	0.00	12.20	625.39
							0.00	0.00	58.49	1,801.06
	512500	FUNERAL LEAVE EXPENSE	84.027	13586596	IDEA VI-B DISC CTE ATP-LB 6/20		0.00	0.00	0.00	59.88
							0.00	0.00	0.00	59.88
	512600	CIVIL LEAVE EXPENSE	84.027	13586594	IDEA VI-B DISC ATP-LB 6/30/20		0.00	0.00	0.00	141.44
	512600	CIVIL LEAVE EXPENSE	84.027	13586596	IDEA VI-B DISC CTE ATP-LB 6/20		0.00	0.00	0.00	18.15
							0.00	0.00	0.00	159.59
	515100	RETIREMENT PLANS EXPENSE	84.027	13586594	IDEA VI-B DISC ATP-LB 6/30/20		0.00	0.00	122.92	1,452.99
	515100	RETIREMENT PLANS EXPENSE	84.027	13586596	IDEA VI-B DISC CTE ATP-LB 6/20		0.00	0.00	32.73	888.41
							0.00	0.00	155.65	2,341.40
	515200	FICA EXPENSE	84.027	13586594	IDEA VI-B DISC ATP-LB 6/30/20		0.00	0.00	118.61	1,382.76
	515200	FICA EXPENSE	84.027	13586596	IDEA VI-B DISC CTE ATP-LB 6/20		0.00	0.00	31.57	844.81
							0.00	0.00	150.18	2,227.57
	515500	HEALTH INSURANCE EXPENSE	84.027	13586594	IDEA VI-B DISC ATP-LB 6/30/20		0.00	0.00	190.46	2,086.05
	515500	HEALTH INSURANCE EXPENSE	84.027	13586596	IDEA VI-B DISC CTE ATP-LB 6/20		0.00	0.00	50.63	1,263.08
							0.00	0.00	241.09	3,349.13
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13586594	IDEA VI-B DISC ATP-LB 6/30/20		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	516500	WORKERS COMP PREMIUMS	84.027	13586594	IDEA VI-B DISC ATP-LB 6/30/20		0.00	0.00	54.67	171.81
	516500	WORKERS COMP PREMIUMS	84.027	13586596	IDEA VI-B DISC CTE ATP-LB		0.00	0.00	19.91	114.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/20					
							0.00	0.00	74.58	286.11
	521400	CIO CHARGES	84.027	13586594	IDEA VI-B DISC ATP-LB		0.00	0.00	118.53	819.45
					6/30/20					
	521400	CIO CHARGES	84.027	13586590	IDEA VI-B DISC CTE ATP-LB		0.00	0.00	0.00	423.21
					6/20					
							0.00	0.00	118.53	1,242.66
	521500	PUBLICATION & PRINT EXP	84.027	13586594	IDEA VI-B DISC ATP-LB		0.00	0.00	20.92	154.12
					6/30/20					
							0.00	0.00	20.92	154.12
	524600	RENT EXPENSE-BUILDINGS	84.027	13586594	IDEA VI-B DISC ATP-LB		0.00	0.00	1,644.87	4,934.61
					6/30/20					
							0.00	0.00	1,644.87	4,934.61
	531100	OFFICE SUPPLIES EXPENSE	84.027	13586594	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	23.23
					6/30/20					
	531100	OFFICE SUPPLIES EXPENSE	84.027	13586590	IDEA VI-B DISC CTE ATP-LB		0.00	0.00	0.00	3.08
					6/20					
							0.00	0.00	0.00	26.31
	539100	INDIRECT COST ALLOWANCE	84.027	13586594	IDEA VI-B DISC ATP-LB		0.00	0.00	796.73	4,272.57
					6/30/20					
							0.00	0.00	796.73	4,272.57
	571100	LODGING	84.027	13586594	IDEA VI-B DISC ATP-LB		0.00	0.00	0.00	3.52
					6/30/20					
	571100	LODGING	84.027	13586590	IDEA VI-B DISC CTE ATP-LB		0.00	0.00	0.00	398.71
					6/20					
							0.00	0.00	0.00	402.23
	573100	STATE-OWNED TRANSPORT	84.027	13586594	IDEA VI-B DISC ATP-LB		0.00	0.00	249.28	900.73
					6/30/20					
	573100	STATE-OWNED TRANSPORT	84.027	13586590	IDEA VI-B DISC CTE ATP-LB		0.00	0.00	0.00	432.96
					6/20					
							0.00	0.00	249.28	1,333.69
	575100	MISC TRAVEL EXPENSE	84.027	13586590	IDEA VI-B DISC CTE ATP-LB		0.00	0.00	0.00	2.00
					6/20					
							0.00	0.00	0.00	2.00
				H027A1800799			0.00	0.00	5,530.62	51,850.67
H027A1900790										
	511100	PERMANENT SALARIES-WAGES	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	230,324.98	688,128.87
	511100	PERMANENT SALARIES-WAGES	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	53,414.91	122,433.93
	511100	PERMANENT SALARIES-WAGES	84.027	13884306	PR IDEA FFY19 VI-B DATA		0.00	0.00	6,798.13	28,319.44
							0.00	0.00	290,538.02	838,882.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	1,896.52	28,978.05
							0.00	0.00	1,896.52	28,978.05
	511300	OVERTIME PAYMENTS	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	0.00	270.37
	511300	OVERTIME PAYMENTS	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	0.00	112.23
							0.00	0.00	0.00	382.60
	511700	EMPLOYEE BONUSES	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	50.12	2,071.53
	511800	COMPENSATORY TIME PAID	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	3.38	3.38
							0.00	0.00	53.50	2,074.91
	512100	VACATION LEAVE EXPENSE	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	7,177.06	26,006.69
	512100	VACATION LEAVE EXPENSE	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	3,928.10	8,283.71
	512100	VACATION LEAVE EXPENSE	84.027	13884306	PR IDEA FFY19 VI-B DATA		0.00	0.00	53.19	958.52
							0.00	0.00	11,158.35	35,248.92
	512200	SICK LEAVE EXPENSE	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	2,839.35	18,897.16
	512200	SICK LEAVE EXPENSE	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	1,705.81	3,388.95
	512200	SICK LEAVE EXPENSE	84.027	13884306	PR IDEA FFY19 VI-B DATA		0.00	0.00	15.88	121.45
							0.00	0.00	4,561.04	22,407.56
	512300	HOLIDAY LEAVE EXPENSE	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	6,366.55	36,781.01
	512300	HOLIDAY LEAVE EXPENSE	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	1,259.48	5,484.51
	512300	HOLIDAY LEAVE EXPENSE	84.027	13884306	PR IDEA FFY19 VI-B DATA		0.00	0.00	198.47	2,119.67
							0.00	0.00	7,824.50	44,385.19
	512500	FUNERAL LEAVE EXPENSE	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	0.00	2,130.56
							0.00	0.00	0.00	2,130.56
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	16.90	695.66
							0.00	0.00	16.90	695.66
	515100	RETIREMENT PLANS EXPENSE	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	18,295.24	60,541.42
	515100	RETIREMENT PLANS EXPENSE	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	4,517.33	10,513.23
	515100	RETIREMENT PLANS EXPENSE	84.027	13884306	PR IDEA FFY19 VI-B DATA		0.00	0.00	529.07	2,360.11
							0.00	0.00	23,341.64	73,414.76
	515200	FICA EXPENSE	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	142.84	2,175.63
	515200	FICA EXPENSE	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	18,024.91	54,095.17
	515200	FICA EXPENSE	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	4,339.12	9,886.55
	515200	FICA EXPENSE	84.027	13884306	PR IDEA FFY19 VI-B DATA		0.00	0.00	506.44	2,221.21
							0.00	0.00	23,013.31	68,378.56
	515500	HEALTH INSURANCE EXPENSE	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	86.05	1,606.33
	515500		84.027	13880306			0.00	0.00	42,007.72	151,567.40

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		HEALTH INSURANCE EXPENSE			PR IDEA FFY19 VI-B ADM					
	515500	HEALTH INSURANCE EXPENSE	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	10,280.31	28,208.77
	515500	HEALTH INSURANCE EXPENSE	84.027	13884306	PR IDEA FFY19 VI-B DATA		0.00	0.00	907.95	5,114.59
							0.00	0.00	53,282.03	186,497.09
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	.12	201.59
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	28.05	63.13
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13884306	PR IDEA FFY19 VI-B DATA		0.00	0.00	1.73	2.47
							0.00	0.00	29.90	267.19
	516400	UNEMPLOYM COMP INS EXP	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	0.00	131.00
							0.00	0.00	0.00	131.00
	516500	WORKERS COMP PREMIUMS	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	53.36	248.23
	516500	WORKERS COMP PREMIUMS	84.027	13880306	PR IDEA FFY19 VI-B ADM		0.00	0.00	2,827.62	6,839.86
	516500	WORKERS COMP PREMIUMS	84.027	13882406	PR IDEA FFY19 ADM FIN SERV		0.00	0.00	731.05	1,248.05
	516500	WORKERS COMP PREMIUMS	84.027	13884306	PR IDEA FFY19 VI-B DATA		0.00	0.00	121.32	301.78
							0.00	0.00	3,733.35	8,637.92
	521100	POSTAGE EXPENSE	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	26.50	51.35
							0.00	0.00	26.50	51.35
	521400	CIO CHARGES	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	3,627.76	67,102.41
	521400	CIO CHARGES	84.027	13882404	IDEA FFY19 VI-B ADM FIN SERV		0.00	0.00	0.00	2,986.33
							0.00	0.00	3,627.76	70,088.74
	521500	PUBLICATION & PRINT EXP	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	23.18	5,490.84
	521500	PUBLICATION & PRINT EXP	84.027	13880404	IDEA FFY19 VI-B ADM SEAC		0.00	0.00	118.14	526.26
							0.00	0.00	141.32	6,017.10
	521900	AWARDS EXPENSE	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	0.00	144.54
							0.00	0.00	0.00	144.54
	522100	DUES & SUBSCRIPTION EXP	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	1,620.00	14,340.16
							0.00	0.00	1,620.00	14,340.16
	522200	CONFERENCE REGISTRATION	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	4,699.36	7,689.36
	522200	CONFERENCE REGISTRATION	84.027	13880404	IDEA FFY19 VI-B ADM SEAC		0.00	0.00	400.00	400.00
							0.00	0.00	5,099.36	8,089.36
	524600	RENT EXPENSE-BUILDINGS	84.027	13880304	IDEA FFY19 VI-B ADM		0.00	0.00	2,393.57	27,971.54

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					7/19-9/21					
	524600	RENT EXPENSE-BUILDINGS	84.027	13882404	IDEA FFY19 VI-B ADM FIN SERV		0.00	0.00	477.70	6,204.99
							0.00	0.00	2,871.27	34,176.53
	524700	RENT EXP-OTHER REAL PROP	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	95.00	403.50
	524700	RENT EXP-OTHER REAL PROP	84.027	13880404	IDEA FFY19 VI-B ADM SEAC		0.00	0.00	0.00	1,128.50
							0.00	0.00	95.00	1,532.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	0.00	519.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13880404	IDEA FFY19 VI-B ADM SEAC		0.00	0.00	0.00	762.50
							0.00	0.00	0.00	1,281.50
	527900	PERSONAL COMPUT EQUIP R & M	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	156.60	651.60
							0.00	0.00	156.60	651.60
	531100	OFFICE SUPPLIES EXPENSE	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	0.00	1,265.36
							0.00	0.00	0.00	1,265.36
	531200	IT SUPPLIES	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	66.12	313.27
							0.00	0.00	66.12	313.27
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	2,039.28	10,358.07
							0.00	0.00	2,039.28	10,358.07
	532270	WIRELESS PHONE EQUIP	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	21.10	21.10
							0.00	0.00	21.10	21.10
	534600	ED & RECREATIONAL SUP EX	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	146.00	4,403.92
							0.00	0.00	146.00	4,403.92
	538100	VEHICLE & EQUIP SUP EXP	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	0.00	10.41
							0.00	0.00	0.00	10.41
	539100	INDIRECT COST ALLOWANCE	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		180.45-	180.45-	45,961.85	135,202.43
							180.45-	180.45-	45,961.85	135,202.43
	539500	PURCHASING CARD SUSPENSE	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	2,100.13-	2,100.13-
							0.00	0.00	2,100.13-	2,100.13-
	541700	LEGAL RELATED EXPENSE	84.027	13880304	IDEA FFY19 VI-B ADM		0.00	0.00	10.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/19-9/21					
							0.00	0.00	10.00	10.00
	547100	EDUCATIONAL SERVICES	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	554130	VIDEO SERVICES	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	0.00	967.50
							0.00	0.00	0.00	967.50
	555440	CUSTOMIZED MAINTENANCE	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	5,683.51	11,806.26
							0.00	0.00	5,683.51	11,806.26
	555441	CUSTOMIZED MAINTENANCE>25000	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	12,913.90-	26,660.13
							0.00	0.00	12,913.90-	26,660.13
	559100	OTHER OPERATING EXP	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		7.00	7.00	24.50	115.14
							7.00	7.00	24.50	115.14
	571100	LODGING	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	0.00	9,133.48
	571100	LODGING	84.027	13880404	IDEA FFY19 VI-B ADM SEAC		0.00	0.00	0.00	2,066.09
	571100	LODGING	84.027	13882404	IDEA FFY19 VI-B ADM FIN SERV		0.00	0.00	146.20	442.62
							0.00	0.00	146.20	11,642.19
	571600	MEALS - TAXABLE	84.027	13880404	IDEA FFY19 VI-B ADM SEAC		0.00	0.00	0.00	3,132.60
							0.00	0.00	0.00	3,132.60
	572100	COMMERCIAL TRANSPORTATIO	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	0.00	2,603.57
							0.00	0.00	0.00	2,603.57
	573100	STATE-OWNED TRANSPORT	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	573.00	5,114.83
	573100	STATE-OWNED TRANSPORT	84.027	13882404	IDEA FFY19 VI-B ADM FIN SERV		0.00	0.00	0.00	163.00
							0.00	0.00	573.00	5,277.83
	574500	PERSONAL VEHICLE MILEAGE	84.027	13880404	IDEA FFY19 VI-B ADM SEAC		0.00	0.00	0.00	5,372.99
							0.00	0.00	0.00	5,372.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13880304	IDEA FFY19 VI-B ADM 7/19-9/21		0.00	0.00	0.00	1,312.52

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	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13880404	IDEA FFY19 VI-B ADM SEAC		0.00	0.00	0.00	103.20
							0.00	0.00	0.00	1,415.72
	575100	MISC TRAVEL EXPENSE	84.027	13880404	IDEA FFY19 VI-B ADM SEAC		0.00	0.00	0.00	786.00
							0.00	0.00	0.00	786.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883104	IDEA FFY19 VI-B FLOW THRU		4,210,184.00	4,210,184.00	47,090,681.00	55,444,022.00
	591100	AID LOCAL GOV'T	84.027	13883104	IDEA FFY19 VI-B FLOW THRU	CEIS	0.00	0.00	1,693,039.00	1,693,039.00
	591100	AID LOCAL GOV'T	84.027	13883104	IDEA FFY19 VI-B FLOW THRU	NONPUB	86,575.00	86,575.00	2,174,093.00	2,496,302.00
							4,296,759.00	4,296,759.00	50,957,813.00	59,633,363.00
				H027A1900790			4,296,585.55	4,296,585.55	51,430,557.40	61,307,252.45
H027A1900793										
	511100	PERMANENT SALARIES-WAGES	84.027	13883806	PR VI-B DISC STATE WIDE ACT.		457.86	457.86	1,830.30	1,830.30
	511100	PERMANENT SALARIES-WAGES	84.027	13885306	PR IDEA VI-B CHILDFIND 9/21		38.78	38.78	208.46	208.46
	511100	PERMANENT SALARIES-WAGES	84.027	13884606	IDEA FISCAL MONITORING		0.00	0.00	872.89	872.89
	511100	PERMANENT SALARIES-WAGES	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		1,560.00	1,560.00	1,560.00	1,560.00
							2,056.64	2,056.64	4,471.65	4,471.65
	511200	TEMPORARY SALARIES-WAGE	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		13,052.00	13,052.00	36,686.00	36,686.00
							13,052.00	13,052.00	36,686.00	36,686.00
	511300	OVERTIME PAYMENTS	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		117.00	117.00	117.00	117.00
							117.00	117.00	117.00	117.00
	512100	VACATION LEAVE EXPENSE	84.027	13883806	PR VI-B DISC STATE WIDE ACT.		16.24	16.24	40.02	40.02
	512100	VACATION LEAVE EXPENSE	84.027	13885306	PR IDEA VI-B CHILDFIND 9/21		1.35	1.35	10.07	10.07
							17.59	17.59	50.09	50.09
	512200	SICK LEAVE EXPENSE	84.027	13883806	PR VI-B DISC STATE WIDE ACT.		20.01	20.01	258.39	258.39
	512200	SICK LEAVE EXPENSE	84.027	13885306	PR IDEA VI-B CHILDFIND 9/21		1.16	1.16	8.91	8.91
							21.17	21.17	267.30	267.30
	512300	HOLIDAY LEAVE EXPENSE	84.027	13883806	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	174.29	174.29
	512300	HOLIDAY LEAVE EXPENSE	84.027	13885306	PR IDEA VI-B CHILDFIND 9/21		0.00	0.00	10.26	10.26
							0.00	0.00	184.55	184.55
	515100	RETIREMENT PLANS EXPENSE	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		1,122.37	1,122.37	2,872.62	2,872.62
	515100	RETIREMENT PLANS EXPENSE	84.027	13883806	PR VI-B DISC STATE WIDE		37.03	37.03	172.31	172.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT.					
	515100	RETIREMENT PLANS EXPENSE	84.027	13885306	PR IDEA VI-B CHILDFIND 9/21		3.10	3.10	17.79	17.79
	515100	RETIREMENT PLANS EXPENSE	84.027	13884606	IDEA FISCAL MONITORING		0.00	0.00	65.36	65.36
							1,162.50	1,162.50	3,128.08	3,128.08
	515200	FICA EXPENSE	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		1,126.77	1,126.77	2,934.78	2,934.78
	515200	FICA EXPENSE	84.027	13883806	PR VI-B DISC STATE WIDE ACT.		36.15	36.15	168.14	168.14
	515200	FICA EXPENSE	84.027	13885306	PR IDEA VI-B CHILDFIND 9/21		2.41	2.41	13.91	13.91
	515200	FICA EXPENSE	84.027	13884606	IDEA FISCAL MONITORING		0.00	0.00	63.62	63.62
							1,165.33	1,165.33	3,180.45	3,180.45
	515500	HEALTH INSURANCE EXPENSE	84.027	13883806	PR VI-B DISC STATE WIDE ACT.		53.63	53.63	240.06	240.06
	515500	HEALTH INSURANCE EXPENSE	84.027	13885306	PR IDEA VI-B CHILDFIND 9/21		23.83	23.83	134.20	134.20
	515500	HEALTH INSURANCE EXPENSE	84.027	13884606	IDEA FISCAL MONITORING		0.00	0.00	103.91	103.91
							77.46	77.46	478.17	478.17
	516500	WORKERS COMP PREMIUMS	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		0.00	0.00	165.77	165.77
	516500	WORKERS COMP PREMIUMS	84.027	13883806	PR VI-B DISC STATE WIDE ACT.		0.00	0.00	11.99	11.99
	516500	WORKERS COMP PREMIUMS	84.027	13885306	PR IDEA VI-B CHILDFIND 9/21		0.00	0.00	1.20	1.20
	516500	WORKERS COMP PREMIUMS	84.027	13884606	IDEA FISCAL MONITORING		0.00	0.00	5.00	5.00
							0.00	0.00	183.96	183.96
	521400	CIO CHARGES	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		0.00	0.00	651.52	651.52
	521400	CIO CHARGES	84.027	13885304	IDEA VI-B CHILDFIND 9/21		0.00	0.00	38.10	38.10
							0.00	0.00	689.62	689.62
	522100	DUES & SUBSCRIPTION EXP	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		0.00	0.00	9,109.15	9,109.15
							0.00	0.00	9,109.15	9,109.15
	524600	RENT EXPENSE-BUILDINGS	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		92.84	92.84	230.95	230.95
							92.84	92.84	230.95	230.95
	539100	INDIRECT COST ALLOWANCE	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		5,050.35	5,050.35	9,257.44	9,257.44
							5,050.35	5,050.35	9,257.44	9,257.44
	541500	LEGAL SERVICES EXPENSE	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		0.00	0.00	1,040.00	1,040.00
							0.00	0.00	1,040.00	1,040.00
	543300	IT CONSULTING-OTHER	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		0.00	0.00	6,157.50	6,157.50
							0.00	0.00	6,157.50	6,157.50
	543301	IT CONSULTING-OTH>25000	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		0.00	0.00	156,356.07	156,356.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	156,356.07	156,356.07
	547100	EDUCATIONAL SERVICES	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		4,200.00	4,200.00	60,862.50	60,862.50
							4,200.00	4,200.00	60,862.50	60,862.50
	547101	EDUCATIONAL SRVCS>25000	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		0.00	0.00	23,924.80	23,924.80
							0.00	0.00	23,924.80	23,924.80
	554900	OTHER CONTRACTUAL SERVICES	84.027	13883804	IDEA FFY19 VI-B DISC -CONT		280.00	280.00	603.75	603.75
							280.00	280.00	603.75	603.75
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883004	IDEA FFY19 VI-B DISC PROJ		118,487.55	118,487.55	678,996.24	678,996.24
	591100	AID LOCAL GOV'T	84.027	13883004	IDEA FFY19 VI-B DISC PROJ	ASD21	3,773.72	3,773.72	310,237.81	310,237.81
	591100	AID LOCAL GOV'T	84.027	13883004	IDEA FFY19 VI-B DISC PROJ	PEAK21	27,318.61	27,318.61	350,499.93	350,499.93
	591100	AID LOCAL GOV'T	84.027	13883004	IDEA FFY19 VI-B DISC PROJ	PTI21	0.00	0.00	29,663.97	29,663.97
	591100	AID LOCAL GOV'T	84.027	13883004	IDEA FFY19 VI-B DISC PROJ	TRANS21	0.00	0.00	66,725.25	66,725.25
							149,579.88	149,579.88	1,436,123.20	1,436,123.20
				H027A1900793			176,872.76	176,872.76	1,753,102.23	1,753,102.23
H027A1900795										
	511100	PERMANENT SALARIES-WAGES	84.027	13586806	PR IDEA DISC ATP 6/30/21		11,427.08	11,427.08	102,087.79	102,087.79
							11,427.08	11,427.08	102,087.79	102,087.79
	512100	VACATION LEAVE EXPENSE	84.027	13586806	PR IDEA DISC ATP 6/30/21		239.79	239.79	3,651.68	3,651.68
							239.79	239.79	3,651.68	3,651.68
	512200	SICK LEAVE EXPENSE	84.027	13586806	PR IDEA DISC ATP 6/30/21		253.61	253.61	2,732.94	2,732.94
							253.61	253.61	2,732.94	2,732.94
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586806	PR IDEA DISC ATP 6/30/21		0.00	0.00	6,387.47	6,387.47
							0.00	0.00	6,387.47	6,387.47
	512500	FUNERAL LEAVE EXPENSE	84.027	13586806	PR IDEA DISC ATP 6/30/21		0.00	0.00	5.39	5.39
							0.00	0.00	5.39	5.39
	515100	RETIREMENT PLANS EXPENSE	84.027	13586806	PR IDEA DISC ATP 6/30/21		892.80	892.80	8,603.05	8,603.05
							892.80	892.80	8,603.05	8,603.05
	515200	FICA EXPENSE	84.027	13586806	PR IDEA DISC ATP 6/30/21		861.69	861.69	8,365.08	8,365.08
							861.69	861.69	8,365.08	8,365.08
	515500	HEALTH INSURANCE EXPENSE	84.027	13586806	PR IDEA DISC ATP 6/30/21		1,729.59	1,729.59	14,655.62	14,655.62
							1,729.59	1,729.59	14,655.62	14,655.62
	516500	WORKERS COMP PREMIUMS	84.027	13586806	PR IDEA DISC ATP 6/30/21		0.00	0.00	757.51	757.51
							0.00	0.00	757.51	757.51
	521100	POSTAGE EXPENSE	84.027	13586804	IDEA DISC ATP OPER. 6/2021		633.14	633.14	2,466.33	2,466.33
							633.14	633.14	2,466.33	2,466.33
	521400	CIO CHARGES	84.027	13586804	IDEA DISC ATP OPER. 6/2021		279.61	279.61	3,713.23	3,713.23
							279.61	279.61	3,713.23	3,713.23
	521500	PUBLICATION & PRINT EXP	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	77.02	77.02
							0.00	0.00	77.02	77.02
	522100	DUES & SUBSCRIPTION EXP	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	554.15	554.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	554.15	554.15
	522200	CONFERENCE REGISTRATION	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	3,416.16	3,416.16
							0.00	0.00	3,416.16	3,416.16
	524600	RENT EXPENSE-BUILDINGS	84.027	13586804	IDEA DISC ATP OPER. 6/2021		1,723.21	1,723.21	16,057.18	16,057.18
							1,723.21	1,723.21	16,057.18	16,057.18
	531100	OFFICE SUPPLIES EXPENSE	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	63.23	63.23
							0.00	0.00	63.23	63.23
	531200	IT SUPPLIES	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	1,299.05	1,299.05
							0.00	0.00	1,299.05	1,299.05
	532100	NON-CAPITALIZED EQUIP PU	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	9,779.27	9,779.27
							0.00	0.00	9,779.27	9,779.27
	532200	PERSONAL COMPUTING EQUIPMENT	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	2,933.00	2,933.00
							0.00	0.00	2,933.00	2,933.00
	532260	VOICE EQUIP	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	27.26	27.26
							0.00	0.00	27.26	27.26
	534600	ED & RECREATIONAL SUP EX	84.027	13586804	IDEA DISC ATP OPER. 6/2021		52.80	52.80	22,570.29	22,570.29
							52.80	52.80	22,570.29	22,570.29
	539100	INDIRECT COST ALLOWANCE	84.027	13586804	IDEA DISC ATP OPER. 6/2021		2,599.36	2,599.36	17,411.55	17,411.55
							2,599.36	2,599.36	17,411.55	17,411.55
	547300	INTERPRETER SERVICES	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	139.04	139.04
							0.00	0.00	139.04	139.04
	554130	VIDEO SERVICES	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	46.20	46.20
							0.00	0.00	46.20	46.20
	554900	OTHER CONTRACTUAL SERVICES	84.027	13586804	IDEA DISC ATP OPER. 6/2021		175.21	175.21	474.67	474.67
							175.21	175.21	474.67	474.67
	555100	DATA PROC SOFTW LIC FEE	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	171.60	171.60
							0.00	0.00	171.60	171.60
	555310	COTS LICENSE FEES	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	1,100.00	1,100.00
							0.00	0.00	1,100.00	1,100.00
	555510	SAAS SUBSCRIPTION FEES	84.027	13586804	IDEA DISC ATP OPER. 6/2021		141.96	141.96	1,076.16	1,076.16
							141.96	141.96	1,076.16	1,076.16
	571100	LODGING	84.027	13586806	PR IDEA DISC ATP 6/30/21		0.00	0.00	349.30	349.30
	571100	LODGING	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	1,300.54	1,300.54
							0.00	0.00	1,649.84	1,649.84
	573100	STATE-OWNED TRANSPORT	84.027	13586804	IDEA DISC ATP OPER. 6/2021		304.13	304.13	1,712.86	1,712.86
							304.13	304.13	1,712.86	1,712.86
	583710	COTS LICENSE FEES	84.027	13586804	IDEA DISC ATP OPER. 6/2021		1,055.82	1,055.82	1,055.82	1,055.82
							1,055.82	1,055.82	1,055.82	1,055.82
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13586804	IDEA DISC ATP OPER. 6/2021		0.00	0.00	528.00-	528.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	528.00-	528.00-
				H027A1900795			22,369.80	22,369.80	234,512.44	234,512.44
H027A1900796										
	511100	PERM SALARIES-WAGES-TRYLNSP	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21	TRYLNSP	1,089.83	1,089.83	7,272.20	7,272.20
							1,089.83	1,089.83	7,272.20	7,272.20
	512100	VACATION LEAVE EXPENSE-TRYLNSP	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21	TRYLNSP	161.70	161.70	578.37	578.37
							161.70	161.70	578.37	578.37
	512200	SICK LEAVE EXPENSE-TRYLNSP	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21	TRYLNSP	88.54	88.54	505.45	505.45
							88.54	88.54	505.45	505.45
	512300	HOLIDAY LEAVE EXPENSE-TRYLNSP	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21	TRYLNSP	0.00	0.00	531.43	531.43
							0.00	0.00	531.43	531.43
	515100	RETIREMENT PLANS EXP-TRYLNSP	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21	TRYLNSP	100.26	100.26	665.17	665.17
							100.26	100.26	665.17	665.17
	515200	FICA EXPENSE-TRYLNSP	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21	TRYLNSP	95.02	95.02	632.89	632.89
							95.02	95.02	632.89	632.89
	515500	HEALTH INSURANCE EXP-TRYLNSP	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21	TRYLNSP	201.32	201.32	1,285.06	1,285.06
							201.32	201.32	1,285.06	1,285.06
	516500	WORKERS COMP PREM-TRYLNSP	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21	TRYLNSP	0.00	0.00	55.69	55.69
							0.00	0.00	55.69	55.69
	521100	POSTAGE EXPENSE	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21		0.00	0.00	2.27	2.27
							0.00	0.00	2.27	2.27
	521400	CIO CHARGES	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21		62.34	62.34	216.61	216.61
							62.34	62.34	216.61	216.61
	524600	RENT EXPENSE-BUILDINGS	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21		72.53	72.53	507.71	507.71
							72.53	72.53	507.71	507.71
	539100	INDIRECT COST ALLOW-TRYLNSP	84.027	13538304	IDEA YOUTH LEADER 10/20-9/21	TRYLNSP	163.23	163.23	917.96	917.96
							163.23	163.23	917.96	917.96
	554900	OTHER CONTRACTUAL SERVICES	84.027	13538304	IDEA YOUTH LEADER		0.00	0.00	50.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/20-9/21					
							0.00	0.00	50.00	50.00
					H027A1900796		2,034.77	2,034.77	13,220.81	13,220.81
H027A1900799										
	511100	PERMANENT SALARIES-WAGES	84.027	13586506	PR IDEA DISC CTE ATP LB 6/2021		679.13	679.13	7,511.31	7,511.31
	511100	PERMANENT SALARIES-WAGES	84.027	13586606	PR IDEA DISC ATP-LB 6/2021		1,843.35	1,843.35	18,676.01	18,676.01
							2,522.48	2,522.48	26,187.32	26,187.32
	512100	VACATION LEAVE EXPENSE	84.027	13586506	PR IDEA DISC CTE ATP LB 6/2021		18.85	18.85	936.64	936.64
	512100	VACATION LEAVE EXPENSE	84.027	13586606	PR IDEA DISC ATP-LB 6/2021		56.27	56.27	1,363.22	1,363.22
							75.12	75.12	2,299.86	2,299.86
	512200	SICK LEAVE EXPENSE	84.027	13586506	PR IDEA DISC CTE ATP LB 6/2021		37.70	37.70	333.17	333.17
	512200	SICK LEAVE EXPENSE	84.027	13586606	PR IDEA DISC ATP-LB 6/2021		112.82	112.82	976.54	976.54
							150.52	150.52	1,309.71	1,309.71
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586506	PR IDEA DISC CTE ATP LB 6/2021		0.00	0.00	928.59	928.59
	512300	HOLIDAY LEAVE EXPENSE	84.027	13586606	PR IDEA DISC ATP-LB 6/2021		0.00	0.00	789.44	789.44
							0.00	0.00	1,718.03	1,718.03
	512500	FUNERAL LEAVE EXPENSE	84.027	13586506	PR IDEA DISC CTE ATP LB 6/2021		18.85	18.85	29.66	29.66
	512500	FUNERAL LEAVE EXPENSE	84.027	13586606	PR IDEA DISC ATP-LB 6/2021		56.27	56.27	209.00	209.00
							75.12	75.12	238.66	238.66
	512600	CIVIL LEAVE EXPENSE	84.027	13586506	PR IDEA DISC CTE ATP LB 6/2021		37.70	37.70	70.13	70.13
	512600	CIVIL LEAVE EXPENSE	84.027	13586606	PR IDEA DISC ATP-LB 6/2021		112.82	112.82	233.95	233.95
							150.52	150.52	304.08	304.08
	515100	RETIREMENT PLANS EXPENSE	84.027	13586506	PR IDEA DISC CTE ATP LB 6/2021		59.25	59.25	734.30	734.30
	515100	RETIREMENT PLANS EXPENSE	84.027	13586606	PR IDEA DISC ATP-LB 6/2021		163.42	163.42	1,666.54	1,666.54
							222.67	222.67	2,400.84	2,400.84
	515200	FICA EXPENSE	84.027	13586506	PR IDEA DISC CTE ATP LB 6/2021		57.31	57.31	717.16	717.16
	515200	FICA EXPENSE	84.027	13586606	PR IDEA DISC ATP-LB 6/2021		157.75	157.75	1,614.76	1,614.76
							215.06	215.06	2,331.92	2,331.92
	515500	HEALTH INSURANCE EXPENSE	84.027	13586506	PR IDEA DISC CTE ATP LB 6/2021		90.00	90.00	906.42	906.42
	515500	HEALTH INSURANCE EXPENSE	84.027	13586606	PR IDEA DISC ATP-LB 6/2021		247.78	247.78	2,375.75	2,375.75
							337.78	337.78	3,282.17	3,282.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.027	13586506	PR IDEA DISC CTE ATP LB 6/2021		0.00	0.00	68.42	68.42
	516500	WORKERS COMP PREMIUMS	84.027	13586606	PR IDEA DISC ATP-LB 6/2021		0.00	0.00	147.36	147.36
							0.00	0.00	215.78	215.78
	521400	CIO CHARGES	84.027	13586504	IDEA DISC ATP-LB OPER 6/2021		0.00	0.00	328.04	328.04
	521400	CIO CHARGES	84.027	13586604	IDEA DISC LB OPER 6/2021		63.07	63.07	751.77	751.77
							63.07	63.07	1,079.81	1,079.81
	521500	PUBLICATION & PRINT EXP	84.027	13586604	IDEA DISC LB OPER 6/2021		0.00	0.00	15.59	15.59
							0.00	0.00	15.59	15.59
	524600	RENT EXPENSE-BUILDINGS	84.027	13586504	IDEA DISC ATP-LB OPER 6/2021		548.29	548.29	5,247.94	5,247.94
							548.29	548.29	5,247.94	5,247.94
	539100	INDIRECT COST ALLOWANCE	84.027	13586604	IDEA DISC LB OPER 6/2021		461.02	461.02	3,729.57	3,729.57
							461.02	461.02	3,729.57	3,729.57
	555510	SAAS SUBSCRIPTION FEES	84.027	13586504	IDEA DISC ATP-LB OPER 6/2021		43.68	43.68	43.68	43.68
							43.68	43.68	43.68	43.68
	573100	STATE-OWNED TRANSPORT	84.027	13586604	IDEA DISC LB OPER 6/2021		13.37	13.37	123.83	123.83
							13.37	13.37	123.83	123.83
					H027A1900799		4,878.70	4,878.70	50,528.79	50,528.79
H027A2000790										
	511100	PERMANENT SALARIES-WAGES	84.027	13880316	PR IDEA FFY20 VI-B ADM		62,165.76	62,165.76	400,958.63	400,958.63
	511100	PERMANENT SALARIES-WAGES	84.027	13882416	PR IDEA FFY20 ADM FIN SERV		17,466.09	17,466.09	89,422.68	89,422.68
	511100	PERMANENT SALARIES-WAGES	84.027	13884316	PR IDEA FFY20 VI-B DATA		1,704.24	1,704.24	10,776.53	10,776.53
							81,336.09	81,336.09	501,157.84	501,157.84
	511300	OVERTIME PAYMENTS	84.027	13882416	PR IDEA FFY20 ADM FIN SERV		0.00	0.00	109.15	109.15
							0.00	0.00	109.15	109.15
	512100	VACATION LEAVE EXPENSE	84.027	13880316	PR IDEA FFY20 VI-B ADM		2,668.29	2,668.29	19,826.98	19,826.98
	512100	VACATION LEAVE EXPENSE	84.027	13882416	PR IDEA FFY20 ADM FIN SERV		498.81	498.81	7,028.60	7,028.60
	512100	VACATION LEAVE EXPENSE	84.027	13884316	PR IDEA FFY20 VI-B DATA		0.00	0.00	67.90	67.90
							3,167.10	3,167.10	26,923.48	26,923.48
	512200	SICK LEAVE EXPENSE	84.027	13880316	PR IDEA FFY20 VI-B ADM		1,613.32	1,613.32	8,161.44	8,161.44
	512200	SICK LEAVE EXPENSE	84.027	13882416	PR IDEA FFY20 ADM FIN SERV		725.78	725.78	3,299.85	3,299.85
	512200	SICK LEAVE EXPENSE	84.027	13884316	PR IDEA FFY20 VI-B DATA		1.99	1.99	9.54	9.54
							2,341.09	2,341.09	11,470.83	11,470.83
	512300	HOLIDAY LEAVE EXPENSE	84.027	13880316	PR IDEA FFY20 VI-B ADM		0.00	0.00	30,851.42	30,851.42
	512300	HOLIDAY LEAVE EXPENSE	84.027	13882416	PR IDEA FFY20 ADM FIN SERV		0.00	0.00	5,301.67	5,301.67
	512300	HOLIDAY LEAVE EXPENSE	84.027	13884316	PR IDEA FFY20 VI-B DATA		0.00	0.00	477.05	477.05
							0.00	0.00	36,630.14	36,630.14

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	512500	FUNERAL LEAVE EXPENSE	84.027	13880316	PR IDEA FFY20 VI-B ADM		0.00	0.00	821.88	821.88
	512500	FUNERAL LEAVE EXPENSE	84.027	13882416	PR IDEA FFY20 ADM FIN SERV		0.00	0.00	228.17	228.17
							0.00	0.00	1,050.05	1,050.05
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13880316	PR IDEA FFY20 VI-B ADM		0.00	0.00	787.71	787.71
							0.00	0.00	787.71	787.71
	515100	RETIREMENT PLANS EXPENSE	84.027	13880316	PR IDEA FFY20 VI-B ADM		5,118.62	5,118.62	35,579.43	35,579.43
	515100	RETIREMENT PLANS EXPENSE	84.027	13882416	PR IDEA FFY20 ADM FIN SERV		1,399.62	1,399.62	7,891.94	7,891.94
	515100	RETIREMENT PLANS EXPENSE	84.027	13884316	PR IDEA FFY20 VI-B DATA		127.78	127.78	848.39	848.39
							6,646.02	6,646.02	44,319.76	44,319.76
	515200	FICA EXPENSE	84.027	13880316	PR IDEA FFY20 VI-B ADM		4,570.91	4,570.91	32,031.36	32,031.36
	515200	FICA EXPENSE	84.027	13882416	PR IDEA FFY20 ADM FIN SERV		1,347.81	1,347.81	7,582.00	7,582.00
	515200	FICA EXPENSE	84.027	13884316	PR IDEA FFY20 VI-B DATA		119.89	119.89	798.51	798.51
							6,038.61	6,038.61	40,411.87	40,411.87
	515500	HEALTH INSURANCE EXPENSE	84.027	13880316	PR IDEA FFY20 VI-B ADM		13,606.26	13,606.26	87,774.08	87,774.08
	515500	HEALTH INSURANCE EXPENSE	84.027	13882416	PR IDEA FFY20 ADM FIN SERV		3,123.30	3,123.30	18,508.86	18,508.86
	515500	HEALTH INSURANCE EXPENSE	84.027	13884316	PR IDEA FFY20 VI-B DATA		313.12	313.12	1,912.70	1,912.70
							17,042.68	17,042.68	108,195.64	108,195.64
	516200	TUITION ASSISTANCE	84.027	13880316	PR IDEA FFY20 VI-B ADM		0.00	0.00	8,884.51	8,884.51
							0.00	0.00	8,884.51	8,884.51
	516500	WORKERS COMP PREMIUMS	84.027	13880316	PR IDEA FFY20 VI-B ADM		0.00	0.00	2,667.48	2,667.48
	516500	WORKERS COMP PREMIUMS	84.027	13882416	PR IDEA FFY20 ADM FIN SERV		0.00	0.00	591.58	591.58
	516500	WORKERS COMP PREMIUMS	84.027	13884316	PR IDEA FFY20 VI-B DATA		0.00	0.00	45.01	45.01
							0.00	0.00	3,304.07	3,304.07
	521100	POSTAGE EXPENSE	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		.49	.49	183.73	183.73
							.49	.49	183.73	183.73
	521400	CIO CHARGES	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		3,435.97	3,435.97	36,200.88	36,200.88
	521400	CIO CHARGES	84.027	13882414	IDEA FFY20 VI-B ADM FIN SERV		0.00	0.00	4,559.12	4,559.12
							3,435.97	3,435.97	40,760.00	40,760.00
	521500	PUBLICATION & PRINT EXP	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		0.00	0.00	17.28	17.28
	521500	PUBLICATION & PRINT EXP	84.027	13880414	IDEA FFY20 VI-B ADM SEAC		0.00	0.00	302.29	302.29
							0.00	0.00	319.57	319.57
	522100	DUES & SUBSCRIPTION EXP	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		0.00	0.00	4,598.73	4,598.73
							0.00	0.00	4,598.73	4,598.73
	522200	CONFERENCE REGISTRATION	84.027	13880314	IDEA FFY20 VI-B ADM		50.00	50.00	3,841.00	3,841.00

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					7/20-9/22					
							50.00	50.00	3,841.00	3,841.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		10,097.96	10,097.96	20,865.81	20,865.81
	524600	RENT EXPENSE-BUILDINGS	84.027	13882414	IDEA FFY20 VI-B ADM FIN SERV		2,237.46	2,237.46	4,625.96	4,625.96
							12,335.42	12,335.42	25,491.77	25,491.77
	532100	NON-CAPITALIZED EQUIP PU	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		0.00	0.00	944.88	944.88
							0.00	0.00	944.88	944.88
	534600	ED & RECREATIONAL SUP EX	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		62.82	62.82	253.07	253.07
							62.82	62.82	253.07	253.07
	539100	INDIRECT COST ALLOWANCE	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		11,011.15	11,011.15	64,944.15	64,944.15
							11,011.15	11,011.15	64,944.15	64,944.15
	539500	PURCHASING CARD SUSPENSE	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		0.00	0.00	2,280.13	2,280.13
							0.00	0.00	2,280.13	2,280.13
	541700	LEGAL RELATED EXPENSE	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		0.00	0.00	23.00	23.00
							0.00	0.00	23.00	23.00
	555440	CUSTOMIZED MAINTENANCE	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		0.00	0.00	8,066.63	8,066.63
							0.00	0.00	8,066.63	8,066.63
	555441	CUSTOMIZED MAINTENANCE>25000	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		10,934.01	10,934.01	36,838.26	36,838.26
							10,934.01	10,934.01	36,838.26	36,838.26
	555510	SAAS SUBSCRIPTION FEES	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		0.00	0.00	335.13	335.13
							0.00	0.00	335.13	335.13
	559100	OTHER OPERATING EXP	84.027	13880314	IDEA FFY20 VI-B ADM 7/20-9/22		3.06	3.06	118.30	118.30
							3.06	3.06	118.30	118.30
	591100	AID TO LOCAL GOVERNMENTS	84.027	13883114	IDEA FFY20 VI-B FLOW THRU		517,862.00	517,862.00	637,632.00	637,632.00
	591100	AID LOCAL GOV'T	84.027	13883114	IDEA FFY20 VI-B FLOW THRU	NONPUB	33,888.00	33,888.00	38,936.00	38,936.00
							551,750.00	551,750.00	676,568.00	676,568.00
				H027A2000790			706,154.51	706,154.51	1,648,811.40	1,648,811.40
H027A9900790										
	599999	CONVERTED EXPENDITURES	84.027	13800182	TRANSITION		0.00	0.00	0.00	30,009,897.00

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							0.00	0.00	0.00	30,009,897.00
				H027A9900790			0.00	0.00	0.00	30,009,897.00
H029H9400430										
	599999	CONVERTED EXPENDITURES	84.029	13CV0025	LEARNING LINKS		0.00	0.00	0.00	757,210.38
							0.00	0.00	0.00	757,210.38
				H029H9400430			0.00	0.00	0.00	757,210.38
H126A0000390										
	486500	MISCELLANEOUS ADJUSTMENT		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	430.90-
							0.00	0.00	0.00	430.90-
	493200	OPERATING TRANSFERS OUT		13511004	VR CSH MATCH SEC 110 I&E 2000		0.00	0.00	0.00	2,598.71
							0.00	0.00	0.00	2,598.71
	511100	PERMANENT SALARIES-WAGES	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	3,339,482.55
	511100	PERMANENT SALARIES-WAGES	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	536,362.15
	511100	PERMANENT SALARIES-WAGES	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	801,421.93
	511100	PERMANENT SALARIES-WAGES	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	129,147.75
	511100	PERMANENT SALARIES-WAGES		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	1,085,353.12
	511100	PERMANENT SALARIES-WAGES		13511004	VR CSH MATCH SEC 110 I&E 2000		0.00	0.00	0.00	42,141.96
							0.00	0.00	0.00	5,933,909.46
	511200	TEMPORARY SALARIES-WAGE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	3,195.58
	511200	TEMPORARY SALARIES-WAGE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	1,708.00
							0.00	0.00	0.00	4,903.58
	511300	OVERTIME PAYMENTS	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	428.64
							0.00	0.00	0.00	428.64
	511800	COMPENSATORY TIME PAID		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	4,576.14
							0.00	0.00	0.00	4,576.14
	512100	VACATION LEAVE EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	375,801.69
	512100	VACATION LEAVE EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	62,803.94
	512100	VACATION LEAVE EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	99,296.93
	512100	VACATION LEAVE EXPENSE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	14,407.07
	512100	VACATION LEAVE EXPENSE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	24,466.20
							0.00	0.00	0.00	576,775.83
	512200	SICK LEAVE EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	232,581.02
	512200	SICK LEAVE EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	25,585.07
	512200	SICK LEAVE EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	36,136.99
	512200	SICK LEAVE EXPENSE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	6,277.40
	512200	SICK LEAVE EXPENSE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	17,643.60
							0.00	0.00	0.00	318,224.08
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	214,738.80

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	512300	HOLIDAY LEAVE EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	35,691.94
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	48,727.39
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	6,998.25
	512300	HOLIDAY LEAVE EXPENSE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	22,604.19
							0.00	0.00	0.00	328,760.57
	512500	FUNERAL LEAVE EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	19,046.62
	512500	FUNERAL LEAVE EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	1,927.92
	512500	FUNERAL LEAVE EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	2,373.31
	512500	FUNERAL LEAVE EXPENSE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	334.72
	512500	FUNERAL LEAVE EXPENSE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	3,383.82
							0.00	0.00	0.00	27,066.39
	512600	CIVIL LEAVE EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	950.07
	512600	CIVIL LEAVE EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	74.84
							0.00	0.00	0.00	1,024.91
	512700	INJURY LEAVE EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	634.58
							0.00	0.00	0.00	634.58
	515100	RETIREMENT PLANS EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	264,996.24
	515100	RETIREMENT PLANS EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	46,510.75
	515100	RETIREMENT PLANS EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	70,246.23
	515100	RETIREMENT PLANS EXPENSE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	11,248.98
	515100	RETIREMENT PLANS EXPENSE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	83,541.22
	515100	RETIREMENT PLANS EXPENSE		13511004	VR CSH MATCH SEC 110 I&E 2000		0.00	0.00	0.00	3,155.58
							0.00	0.00	0.00	479,699.00
	515200	FICA EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	302,945.52
	515200	FICA EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	48,666.87
	515200	FICA EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	71,535.77
	515200	FICA EXPENSE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	11,735.43
	515200	FICA EXPENSE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	84,768.37
	515200	FICA EXPENSE		13511004	VR CSH MATCH SEC 110 I&E 2000		0.00	0.00	0.00	3,089.24
							0.00	0.00	0.00	522,741.20
	515400	LIFE & ACCIDENT INS EXP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	2,825.37
	515400	LIFE & ACCIDENT INS EXP	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	337.69
	515400	LIFE & ACCIDENT INS EXP	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	563.33
	515400	LIFE & ACCIDENT INS EXP	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	70.29
	515400	LIFE & ACCIDENT INS EXP		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	666.54
	515400	LIFE & ACCIDENT INS EXP		13511004	VR CSH MATCH SEC 110 I&E 2000		0.00	0.00	0.00	17.10

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							0.00	0.00	0.00	4,480.32
	515500	HEALTH INSURANCE EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	518,030.02
	515500	HEALTH INSURANCE EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	54,733.36
	515500	HEALTH INSURANCE EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	118,898.69
	515500	HEALTH INSURANCE EXPENSE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	12,222.05
	515500	HEALTH INSURANCE EXPENSE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	118,850.73
	515500	HEALTH INSURANCE EXPENSE		13511004	VR CSH MATCH SEC 110 I&E 2000		0.00	0.00	0.00	3,579.54
							0.00	0.00	0.00	826,314.39
	516200	TUITION ASSISTANCE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	336.25
							0.00	0.00	0.00	336.25
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	2,081.66
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	411.67
							0.00	0.00	0.00	2,493.33
	516400	UNEMPLOYM COMP INS EXP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	3,605.00
							0.00	0.00	0.00	3,605.00
	516500	WORKERS COMP PREMIUMS	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	14,654.02
	516500	WORKERS COMP PREMIUMS	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	2,306.55
	516500	WORKERS COMP PREMIUMS	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	3,426.98
	516500	WORKERS COMP PREMIUMS	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	554.76
	516500	WORKERS COMP PREMIUMS		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	4,053.10
	516500	WORKERS COMP PREMIUMS		13511004	VR CSH MATCH SEC 110 I&E 2000		0.00	0.00	0.00	147.50
							0.00	0.00	0.00	25,142.91
	521100	POSTAGE EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	17,679.06
	521100	POSTAGE EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	4,071.24
	521100	POSTAGE EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	504.67
	521100	POSTAGE EXPENSE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	2,814.53
							0.00	0.00	0.00	25,069.50
	521200	COM EXPENSE - VOICE/DATA	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	269,700.09
	521200	COM EXPENSE - VOICE/DATA	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	17,336.63
	521200	COM EXPENSE - VOICE/DATA	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	13,346.99
	521200	COM EXPENSE - VOICE/DATA		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	17,777.44
							0.00	0.00	0.00	318,161.15
	521300	FREIGHT EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	248.16
	521300	FREIGHT EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	1,455.82
	521300	FREIGHT EXPENSE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	42.54
							0.00	0.00	0.00	1,746.52
	521400	CIO CHARGES	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	2,015.00

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	521400	CIO CHARGES	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	104,321.22
	521400	CIO CHARGES	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	6,611.29
	521400	CIO CHARGES		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	10,956.56
							0.00	0.00	0.00	123,904.07
	521500	PUBLICATION & PRINT EXP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	36,990.96
	521500	PUBLICATION & PRINT EXP	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	21,222.85
	521500	PUBLICATION & PRINT EXP	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	1,761.53
	521500	PUBLICATION & PRINT EXP	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	103.83
	521500	PUBLICATION & PRINT EXP		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	18,878.11
							0.00	0.00	0.00	78,957.28
	521900	AWARDS EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	333.95
	521900	AWARDS EXPENSE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	58.95
							0.00	0.00	0.00	392.90
	522100	DUES & SUBSCRIPTION EXP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	5,316.55
	522100	DUES & SUBSCRIPTION EXP	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	9,315.01
	522100	DUES & SUBSCRIPTION EXP	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	92.50
	522100	DUES & SUBSCRIPTION EXP	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	40.38
	522100	DUES & SUBSCRIPTION EXP		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	15,139.44
	522200	CONFERENCE REGISTRATION	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	4,298.00
	522200	CONFERENCE REGISTRATION	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	2,017.50
	522200	CONFERENCE REGISTRATION	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	215.00
	522200	CONFERENCE REGISTRATION	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	6,665.50
	523100	UTILITIES EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	25,620.90
	523100	UTILITIES EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	7,165.74
	523100	UTILITIES EXPENSE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	177.67
							0.00	0.00	0.00	32,964.31
	523500	PROMPT PAY INTEREST	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	524600	RENT EXPENSE-BUILDINGS	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	409,465.46
	524600	RENT EXPENSE-BUILDINGS	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	24,361.74
	524600	RENT EXPENSE-BUILDINGS	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	700.00
	524600	RENT EXPENSE-BUILDINGS	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	4,440.48
	524600	RENT EXPENSE-BUILDINGS		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	6,058.50
							0.00	0.00	0.00	445,026.18
	524700	RENT EXP-OTHER REAL PROP	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00

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	524900	RENT EXP-DEPR SURCHARGE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	8,342.94
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	1,385.99
							0.00	0.00	0.00	9,728.93
	525100	RENT EXP-OFFICE EQUIP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	2,097.00
							0.00	0.00	0.00	2,097.00
	525500	RENT EXP-OTHER PERS PROP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	276.00
	525500	RENT EXP-OTHER PERS PROP	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	23.96
							0.00	0.00	0.00	299.96
	526100	REP & MAINT-REAL PROPERT	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	6,712.44
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	94.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	606.53
	527100	REP & MAINT-OFFICE EQUIP		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	7,525.47
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	1,200.99
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	1,465.99
	527400	REP & MAINT-DATA PROC	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	893.12
	527400	REP & MAINT-DATA PROC	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	3,636.12
	527400	REP & MAINT-DATA PROC		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	4,559.24
	527500	REP & MAINT-COMM EQUIP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527600	REP & MAINT-HOUSE/INST E	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	210.88
							0.00	0.00	0.00	210.88
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	29.99
							0.00	0.00	0.00	29.99
	527800	REP & MAINT-OTHER PROPER	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	66.50
							0.00	0.00	0.00	66.50
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	42,959.71
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	10,633.97
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	704.44
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	148.93
	531100	OFFICE SUPPLIES EXPENSE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	5,269.80
							0.00	0.00	0.00	59,716.85
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	4,224.49
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	84.24
	533100	HOUSEHOLD & INSTIT EXP		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	369.98
							0.00	0.00	0.00	4,678.71

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	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	161.60
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	5.77
	533900	FOOD EXPENSE-INSTITUTIONS		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	31.84
							0.00	0.00	0.00	199.21
	534600	ED & RECREATIONAL SUP EX	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	31,058.30
	534600	ED & RECREATIONAL SUP EX	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	6,467.09
	534600	ED & RECREATIONAL SUP EX	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	4,223.33
	534600	ED & RECREATIONAL SUP EX		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	1,452.48
							0.00	0.00	0.00	43,201.20
	534800	CONST & MAINT SUP EXP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	37.50
	534800	CONST & MAINT SUP EXP	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	1,575.00
							0.00	0.00	0.00	1,612.50
	534900	MISCELLANEOUS SUP EXP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	34,574.79
	534900	MISCELLANEOUS SUP EXP	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	1,767.36
	534900	MISCELLANEOUS SUP EXP	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	325.81
	534900	MISCELLANEOUS SUP EXP		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	4,433.44
							0.00	0.00	0.00	41,101.40
	534901	MISCELLANEOUS SUP EXP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	386.47
	534901	MISCELLANEOUS SUP EXP	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	140.21
							0.00	0.00	0.00	526.68
	538100	VEHICLE & EQUIP SUP EXP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	340.95
							0.00	0.00	0.00	340.95
	539100	INDIRECT COST ALLOWANCE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	578,623.64
							0.00	0.00	0.00	578,623.64
	541700	LEGAL RELATED EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	25.00
	541700	LEGAL RELATED EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	43.00
	541700	LEGAL RELATED EXPENSE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	141.50
							0.00	0.00	0.00	209.50
	543100	IT CONSULTING-APPLICATIONS	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	294,931.77
	543100	IT CONSULTING-APPLICATIONS	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	83,682.33
	543100	IT CONSULTING-APPLICATIONS		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	4,106.81
							0.00	0.00	0.00	382,720.91
	543500	MGT CONSULTANT SERVICES	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	689.20
	543500	MGT CONSULTANT SERVICES	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	1,458.98
							0.00	0.00	0.00	2,148.18
	547100	EDUCATIONAL SERVICES	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	549200	JANITORIAL/SECURITY SRVS	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	35,876.00
	549200	JANITORIAL/SECURITY SRVS	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	1,650.44
	549200			13511001			0.00	0.00	0.00	1,608.00

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		JANITORIAL/SECURITY SRVS			VR GEN MATCH SEC 110 2000					
							0.00	0.00	0.00	39,134.44
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	33,196.35
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	7,081.24
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	4,353.50
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	1,907.80
	554900	OTHER CONTRACTUAL SERVICES		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	17,490.00
							0.00	0.00	0.00	64,028.89
	555200	SOFTWARE - NEW PURCHASES	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	11,647.01
	555200	SOFTWARE - NEW PURCHASES	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	2,005.25
	555200	SOFTWARE - NEW PURCHASES		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	3,560.30
							0.00	0.00	0.00	17,212.56
	559100	OTHER OPERATING EXP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	2,647.76
	559100	OTHER OPERATING EXP	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	940.09
	559100	OTHER OPERATING EXP	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	31.00
	559100	OTHER OPERATING EXP	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	1.78
	559100	OTHER OPERATING EXP		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	1,319.88
							0.00	0.00	0.00	4,940.51
	571100	LODGING	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	27,951.08
	571100	LODGING	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	12,363.88
	571100	LODGING	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	1,626.83
	571100	LODGING	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	385.80
	571100	LODGING		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	4,053.02
							0.00	0.00	0.00	46,380.61
	571900	MEALS-ONE DAY TRAVEL	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	179.75
	571900	MEALS-ONE DAY TRAVEL	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	200.75
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	1,173.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	872.51
							0.00	0.00	0.00	2,045.51
	573100	STATE-OWNED TRANSPORT	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	141,421.59
	573100	STATE-OWNED TRANSPORT	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	12,273.27
	573100	STATE-OWNED TRANSPORT	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	6,964.83
	573100	STATE-OWNED TRANSPORT	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	650.94
	573100	STATE-OWNED TRANSPORT		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	24,205.20
							0.00	0.00	0.00	185,515.83
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	16,442.78
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	5,747.09
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	1,101.75

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	574500	PERSONAL VEHICLE MILEAGE	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	102.47
	574500	PERSONAL VEHICLE MILEAGE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	1,324.32
							0.00	0.00	0.00	24,718.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	649.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	14,738.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511008	VR FED SEC 110 I&E CO 2000		0.00	0.00	0.00	2,424.87
							0.00	0.00	0.00	17,812.89
	575100	MISC TRAVEL EXPENSE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	289.70
	575100	MISC TRAVEL EXPENSE	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	148.50
	575100	MISC TRAVEL EXPENSE	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	472.20
	580300	LAND	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	38,999.88
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	5,689.88
							0.00	0.00	0.00	44,689.76
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	302.88
							0.00	0.00	0.00	302.88
	586900	OTHER FIXED ASSETS	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	314.87
	586900	OTHER FIXED ASSETS	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	4,300.00
							0.00	0.00	0.00	4,614.87
	591100	AID TO LOCAL GOVERNMENTS	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	26,297.83
	591100	AID TO LOCAL GOVERNMENTS	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	22,427.89
							0.00	0.00	0.00	48,725.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	394,279.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	562,167.40
							0.00	0.00	0.00	956,446.66
	592101	PHYSICAL/MENTAL TREATMENT		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	2,236.48
	592101	PHYSICAL/MENTAL TREATMENT	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	870.66
							0.00	0.00	0.00	3,107.14
	592102	REHAB TECHNOLOGY SERVICES		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	203,899.12
	592102	REHAB TECHNOLOGY SERVICES	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	141,944.18

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							0.00	0.00	0.00	345,843.30
	592103	ALL OTHER SERVICES		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	17,444.35
	592103	ALL OTHER SERVICES	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	23,874.01
							0.00	0.00	0.00	41,318.36
	592104	TRANSPORTATION SERVICES		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	23,670.70
	592104	TRANSPORTATION SERVICES	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	25,411.19
							0.00	0.00	0.00	49,081.89
	592105	PERSONAL ASSISTANCE SRVCS		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	13,778.33
	592105	PERSONAL ASSISTANCE SRVCS	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	8,512.75
							0.00	0.00	0.00	22,291.08
	592106	SVRS FOR GROUPS OF DISAB		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	512.50
							0.00	0.00	0.00	512.50
	592107	TECHNICAL TRAINING		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	306,415.38
	592107	TECHNICAL TRAINING	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	464,937.58
							0.00	0.00	0.00	771,352.96
	592108	SUPPORTED EMPLOYMENT		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	47,819.00
	592108	SUPPORTED EMPLOYMENT	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	31,647.97
							0.00	0.00	0.00	79,466.97
	592109	ON-THE-JOB-TRNG		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	38,613.94
	592109	ON-THE-JOB-TRNG	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	24,173.32
							0.00	0.00	0.00	62,787.26
	592110	PERSONAL/VOC ADJ TRAINING		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	1,402.50
	592110	PERSONAL/VOC ADJ TRAINING	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	2,485.03
	592110	PERSONAL/VOC ADJ TRAINING	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	38,304.75
							0.00	0.00	0.00	42,192.28
	592111	ALL OTHER TRAINING		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	5,400.18
	592111	ALL OTHER TRAINING	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	5,605.57
							0.00	0.00	0.00	11,005.75
	592112	MAINTENANCE		13511001	VR GEN MATCH SEC 110 2000		0.00	0.00	0.00	34,807.42
	592112	MAINTENANCE	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	30,853.94
							0.00	0.00	0.00	65,661.36
	599999	CONVERTED EXPENDITURES	84.126	13CV0044	VR FED SEC 110 2000		0.00	0.00	0.00	1,231,006.26
							0.00	0.00	0.00	1,231,006.26
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511005	VR FED SEC 110 2000		0.00	0.00	0.00	9,808.90-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511006	VR FED SEC 110 I&E 2000		0.00	0.00	0.00	4,519.03-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511007	VR FED SEC 110 CO 2000		0.00	0.00	0.00	11,400.01-
							0.00	0.00	0.00	25,727.94-
				H126A0000390			0.00	0.00	0.00	15,409,892.34
H126A0100390										
	486500	MISCELLANEOUS ADJUSTMENT		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	8,419.18-

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							0.00	0.00	0.00	8,419.18-
	493200	OPERATING TRANSFERS OUT		13511104	VR CSH MATCH SEC 110 I&E 2001		0.00	0.00	0.00	243,093.07
	493200	OPERATING TRANSFERS OUT		13511103	VR CSH MATCH SEC 110 2001		0.00	0.00	0.00	1,902.47
							0.00	0.00	0.00	244,995.54
	511100	PERMANENT SALARIES-WAGES	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	3,068,316.80
	511100	PERMANENT SALARIES-WAGES	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	505,721.72
	511100	PERMANENT SALARIES-WAGES	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	402,391.94
	511100	PERMANENT SALARIES-WAGES	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	44,838.16
	511100	PERMANENT SALARIES-WAGES		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	679,200.43
	511100	PERMANENT SALARIES-WAGES		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	4,479.23
							0.00	0.00	0.00	4,704,948.28
	511200	TEMPORARY SALARIES-WAGE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	741.60
	511200	TEMPORARY SALARIES-WAGE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	8,359.35
							0.00	0.00	0.00	9,100.95
	511300	OVERTIME PAYMENTS	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	423.63
							0.00	0.00	0.00	423.63
	511900	SUPPLEMENTAL	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	295.26
							0.00	0.00	0.00	295.26
	512100	VACATION LEAVE EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	269,357.54
	512100	VACATION LEAVE EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	42,976.31
	512100	VACATION LEAVE EXPENSE	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	23,178.78
	512100	VACATION LEAVE EXPENSE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	2,948.55
	512100	VACATION LEAVE EXPENSE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	66,543.29
	512100	VACATION LEAVE EXPENSE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	314.75
							0.00	0.00	0.00	405,319.22
	512200	SICK LEAVE EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	159,564.71
	512200	SICK LEAVE EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	30,031.33
	512200	SICK LEAVE EXPENSE	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	12,307.06
	512200	SICK LEAVE EXPENSE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	2,238.10
	512200	SICK LEAVE EXPENSE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	40,150.03
	512200	SICK LEAVE EXPENSE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	159.97
							0.00	0.00	0.00	244,451.20
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	144,182.51
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	23,112.28
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	20,762.92

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	512300	HOLIDAY LEAVE EXPENSE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	2,621.64
	512300	HOLIDAY LEAVE EXPENSE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	53,527.83
	512300	HOLIDAY LEAVE EXPENSE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	286.77
							0.00	0.00	0.00	244,493.95
	512500	FUNERAL LEAVE EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	16,679.83
	512500	FUNERAL LEAVE EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	1,939.79
	512500	FUNERAL LEAVE EXPENSE	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	1,167.66
	512500	FUNERAL LEAVE EXPENSE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	71.12
	512500	FUNERAL LEAVE EXPENSE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	4,782.68
	512500	FUNERAL LEAVE EXPENSE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	37.47
							0.00	0.00	0.00	24,678.55
	512600	CIVIL LEAVE EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	219.18
							0.00	0.00	0.00	219.18
	512700	INJURY LEAVE EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	246.60
							0.00	0.00	0.00	246.60
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	3,762.81
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	30.14
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	12.19
							0.00	0.00	0.00	3,805.14
	515100	RETIREMENT PLANS EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	233,682.36
	515100	RETIREMENT PLANS EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	40,010.68
	515100	RETIREMENT PLANS EXPENSE	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	31,202.28
	515100	RETIREMENT PLANS EXPENSE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	3,550.93
	515100	RETIREMENT PLANS EXPENSE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	51,656.44
	515100	RETIREMENT PLANS EXPENSE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	347.48
							0.00	0.00	0.00	360,450.17
	515200	FICA EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	264,407.11
	515200	FICA EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	44,683.56
	515200	FICA EXPENSE	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	33,310.13
	515200	FICA EXPENSE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	3,930.77
	515200	FICA EXPENSE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	60,670.88
	515200	FICA EXPENSE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	394.59
							0.00	0.00	0.00	407,397.04
	515400	LIFE & ACCIDENT INS EXP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	2,342.07
	515400	LIFE & ACCIDENT INS EXP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	304.68

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	515400	LIFE & ACCIDENT INS EXP	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	287.85
	515400	LIFE & ACCIDENT INS EXP	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	36.52
	515400	LIFE & ACCIDENT INS EXP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	601.05
	515400	LIFE & ACCIDENT INS EXP		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	6.80
							0.00	0.00	0.00	3,578.97
	515500	HEALTH INSURANCE EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	488,293.10
	515500	HEALTH INSURANCE EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	47,027.65
	515500	HEALTH INSURANCE EXPENSE	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	58,351.59
	515500	HEALTH INSURANCE EXPENSE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	5,352.43
	515500	HEALTH INSURANCE EXPENSE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	116,126.92
	515500	HEALTH INSURANCE EXPENSE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	534.66
							0.00	0.00	0.00	715,686.35
	516200	TUITION ASSISTANCE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	532.00
							0.00	0.00	0.00	532.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	2,208.43
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	304.69
							0.00	0.00	0.00	2,513.12
	516400	UNEMPLOYM COMP INS EXP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	3,681.00
							0.00	0.00	0.00	3,681.00
	516500	WORKERS COMP PREMIUMS	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	12,791.60
	516500	WORKERS COMP PREMIUMS	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	2,131.93
	516500	WORKERS COMP PREMIUMS	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	1,580.37
	516500	WORKERS COMP PREMIUMS	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	204.31
	516500	WORKERS COMP PREMIUMS		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	2,929.56
							0.00	0.00	0.00	19,637.77
	521100	POSTAGE EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	22,840.20
	521100	POSTAGE EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	8,737.97
	521100	POSTAGE EXPENSE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	629.64
	521100	POSTAGE EXPENSE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	8,809.65
	521100	POSTAGE EXPENSE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	13.64
							0.00	0.00	0.00	41,031.10
	521200	COM EXPENSE - VOICE/DATA	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	202,503.29
	521200	COM EXPENSE - VOICE/DATA	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	16,122.23
	521200	COM EXPENSE - VOICE/DATA	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	5,500.00
	521200	COM EXPENSE - VOICE/DATA	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	2,890.99
	521200	COM EXPENSE - VOICE/DATA		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	37,275.04

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	521200	COM EXPENSE - VOICE/DATA		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	988.21
							0.00	0.00	0.00	265,279.76
	521300	FREIGHT EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	3,589.97
	521300	FREIGHT EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	17.31
							0.00	0.00	0.00	3,607.28
	521400	CIO CHARGES	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	89,000.55
							0.00	0.00	0.00	89,000.55
	521500	PUBLICATION & PRINT EXP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	33,467.00
	521500	PUBLICATION & PRINT EXP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	33,441.36
	521500	PUBLICATION & PRINT EXP	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	1,291.52
	521500	PUBLICATION & PRINT EXP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	1,820.18
	521500	PUBLICATION & PRINT EXP		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	40.47
							0.00	0.00	0.00	70,060.53
	521900	AWARDS EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	125.75
							0.00	0.00	0.00	125.75
	522100	DUES & SUBSCRIPTION EXP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	2,531.96
	522100	DUES & SUBSCRIPTION EXP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	9,128.81
	522100	DUES & SUBSCRIPTION EXP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	2,400.95
							0.00	0.00	0.00	14,061.72
	522200	CONFERENCE REGISTRATION	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	3,095.00
	522200	CONFERENCE REGISTRATION	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	1,964.00
	522200	CONFERENCE REGISTRATION	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	878.00
							0.00	0.00	0.00	6,022.00
	523100	UTILITIES EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	28,019.11
	523100	UTILITIES EXPENSE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	492.10
	523100	UTILITIES EXPENSE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	3,643.27
	523100	UTILITIES EXPENSE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	32,406.48
	524600	RENT EXPENSE-BUILDINGS	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	302,895.20
	524600	RENT EXPENSE-BUILDINGS	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	33,478.02
	524600	RENT EXPENSE-BUILDINGS	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	258,740.76
	524600	RENT EXPENSE-BUILDINGS	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	3,854.61
	524600	RENT EXPENSE-BUILDINGS		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	147,471.38
	524600	RENT EXPENSE-BUILDINGS		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	1,713.16

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							0.00	0.00	0.00	748,153.13
	524700	RENT EXP-OTHER REAL PROP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	635.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	345.00
	524700	RENT EXP-OTHER REAL PROP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	1,030.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	15,797.91
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	6,690.45
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	6,755.41
	524900	RENT EXP-DEPR SURCHARGE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	3,069.65
							0.00	0.00	0.00	32,313.42
	525100	RENT EXP-OFFICE EQUIP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	3,544.24
	525100	RENT EXP-OFFICE EQUIP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	264.50
							0.00	0.00	0.00	3,808.74
	525500	RENT EXP-OTHER PERS PROP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	261.63
	525500	RENT EXP-OTHER PERS PROP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	73.72
	525500	RENT EXP-OTHER PERS PROP	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	125.00
	525500	RENT EXP-OTHER PERS PROP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	560.35
	526100	REP & MAINT-REAL PROPERT	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	126.55
	526100	REP & MAINT-REAL PROPERT	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	75.00
	526100	REP & MAINT-REAL PROPERT		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	279.55
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	5,328.10
	527100	REP & MAINT-OFFICE EQUIP	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	80.23
	527100	REP & MAINT-OFFICE EQUIP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	1,304.38
	527100	REP & MAINT-OFFICE EQUIP		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	116.13
							0.00	0.00	0.00	6,828.84
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	938.44
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	20.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	854.57
	527200	REP & MAINT-MOTOR VEHICL		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	2,338.01
	527400	REP & MAINT-DATA PROC	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	3,317.50
	527400	REP & MAINT-DATA PROC	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	3,717.50
	527500	REP & MAINT-COMM EQUIP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	75.00
	527500	REP & MAINT-COMM EQUIP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	61.10
	527500	REP & MAINT-COMM EQUIP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	176.00

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							0.00	0.00	0.00	312.10
	527600	REP & MAINT-HOUSE/INST E	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	241.36
	527600	REP & MAINT-HOUSE/INST E		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	116.34
	527600	REP & MAINT-HOUSE/INST E		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	29.51
							0.00	0.00	0.00	387.21
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	149.50
	527700	REP & MAINT-PHOTO/MEDIA		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	29.92
							0.00	0.00	0.00	179.42
	527800	REP & MAINT-OTHER PROPER	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	40.00
	527800	REP & MAINT-OTHER PROPER		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	98.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	43,290.97
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	5,487.17
	531100	OFFICE SUPPLIES EXPENSE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	995.59
	531100	OFFICE SUPPLIES EXPENSE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	7,444.64
	531100	OFFICE SUPPLIES EXPENSE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	150.05
							0.00	0.00	0.00	57,368.42
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	1,964.24
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	2,289.24
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	146.45
	533900	FOOD EXPENSE-INSTITUTIONS		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	29.49
							0.00	0.00	0.00	175.94
	534600	ED & RECREATIONAL SUP EX	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	13,689.65
	534600	ED & RECREATIONAL SUP EX	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	263.84
	534600	ED & RECREATIONAL SUP EX		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	2,103.17
							0.00	0.00	0.00	16,056.66
	534800	CONST & MAINT SUP EXP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	189.57
	534800	CONST & MAINT SUP EXP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	533.00
							0.00	0.00	0.00	722.57
	534900	MISCELLANEOUS SUP EXP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	13,859.15
	534900	MISCELLANEOUS SUP EXP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	7,997.85
	534900	MISCELLANEOUS SUP EXP	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	9,970.75
	534900	MISCELLANEOUS SUP EXP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	17,519.61
	534900	MISCELLANEOUS SUP EXP		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	152.76
							0.00	0.00	0.00	49,500.12

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	534901	MISCELLANEOUS SUP EXP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	1,582.84
	534901	MISCELLANEOUS SUP EXP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	367.77
	534901	WORKING/CONFERENCE MEALS	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	1,978.61
	538100	VEHICLE & EQUIP SUP EXP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	67.84
	538100	VEHICLE & EQUIP SUP EXP	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	67.65
	538100	VEHICLE & EQUIP SUP EXP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	53.95
	538100	VEHICLE & EQUIP SUP EXP		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	11.21
							0.00	0.00	0.00	200.65
	539100	INDIRECT COST ALLOWANCE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	489,255.57
							0.00	0.00	0.00	489,255.57
	541700	LEGAL RELATED EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	20.00
	541700	LEGAL RELATED EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	357.50
							0.00	0.00	0.00	377.50
	543100	IT CONSULTING-APPLICATIONS	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	372,248.53
	543100	IT CONSULTING-APPLICATIONS	84.126	13511108	VR FED SEC 110 I&E CO 2001		0.00	0.00	0.00	74,163.32
							0.00	0.00	0.00	446,411.85
	545200	MEDICAL ASSESSMENT SERV	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	549200	JANITORIAL/SECURITY SRVS	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	31,152.23
	549200	JANITORIAL/SECURITY SRVS	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	493.50
	549200	JANITORIAL/SECURITY SRVS		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	4,757.24
	549200	JANITORIAL/SECURITY SRVS		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	164.50
							0.00	0.00	0.00	36,567.47
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	35,224.68
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	9,784.32
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	1,599.37
	554900	OTHER CONTRACTUAL SERVICES		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	3,732.76
							0.00	0.00	0.00	50,341.13
	555200	SOFTWARE - NEW PURCHASES	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	21,537.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	5,000.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	158.00
	555200	SOFTWARE - NEW PURCHASES		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	2,436.91
							0.00	0.00	0.00	29,131.91
	556100	INSURANCE EXPENSE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	706.87
							0.00	0.00	0.00	706.87

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	559100	OTHER OPERATING EXP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	4,779.57
	559100	OTHER OPERATING EXP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	2,175.18
	559100	OTHER OPERATING EXP		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	7,124.75
	571100	LODGING	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	9,926.41
	571100	LODGING	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	12,237.38
	571100	LODGING	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	139.01
	571100	LODGING		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	8,184.54
							0.00	0.00	0.00	30,487.34
	571600	MEALS - TAXABLE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	15.00
	571600	MEALS - TAXABLE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	298.95
							0.00	0.00	0.00	313.95
	571900	MEALS-ONE DAY TRAVEL	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	145.64
	571900	MEALS-ONE DAY TRAVEL	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	6.00
	571900	MEALS-ONE DAY TRAVEL		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	170.64
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	29.50
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	221.00
							0.00	0.00	0.00	250.50
	573100	STATE-OWNED TRANSPORT	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	140,582.10
	573100	STATE-OWNED TRANSPORT	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	5,929.40
	573100	STATE-OWNED TRANSPORT	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	873.62
	573100	STATE-OWNED TRANSPORT		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	970.06
	573100	STATE-OWNED TRANSPORT		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	79.19
							0.00	0.00	0.00	148,434.37
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	15,756.74
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	9,070.60
	574500	PERSONAL VEHICLE MILEAGE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	32.97
	574500	PERSONAL VEHICLE MILEAGE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	2,142.35
	574500	PERSONAL VEHICLE MILEAGE		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	155.78
							0.00	0.00	0.00	27,158.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	309.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	45,289.24
							0.00	0.00	0.00	45,598.36
	575100	MISC TRAVEL EXPENSE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	224.00

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	575100	MISC TRAVEL EXPENSE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	133.64
	575100	MISC TRAVEL EXPENSE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	42.25
							0.00	0.00	0.00	399.89
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	1,022.86
	583000	FURNITURE AND OFFICE EQUIPMENT		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	1,056.25
							0.00	0.00	0.00	2,079.11
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	6,597.00
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13511106	VR FED SEC 110 I&E 2001		0.00	0.00	0.00	4,921.00
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	5,978.60
	583300	COMPUTER EQUIP & SOFTWARE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	21,277.50
							0.00	0.00	0.00	38,774.10
	583600	COMMUN. & ELECTRONIC EQ	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	1,212.00
							0.00	0.00	0.00	1,212.00
	586900	OTHER FIXED ASSETS	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	1,056.25
	586900	OTHER FIXED ASSETS		13519101	VR GEN MATCH SEC 110 SOS 2001		0.00	0.00	0.00	2,495.00
							0.00	0.00	0.00	3,551.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	759,045.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	551,326.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	2,136.50
							0.00	0.00	0.00	1,312,508.58
	592101	PHYSICAL/MENTAL TREATMENT		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	8,667.79
	592101	PHYSICAL/MENTAL TREATMENT	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	9,063.05
							0.00	0.00	0.00	17,730.84
	592102	REHAB TECHNOLOGY SERVICES		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	161,751.31
	592102	REHAB TECHNOLOGY SERVICES	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	366,712.99
							0.00	0.00	0.00	528,464.30
	592103	ALL OTHER SERVICES		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	67,989.16
	592103	ALL OTHER SERVICES	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	79,065.97
							0.00	0.00	0.00	147,055.13
	592104	TRANSPORTATION SERVICES		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	41,323.25
	592104	TRANSPORTATION SERVICES	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	66,647.31
							0.00	0.00	0.00	107,970.56
	592105	PERSONAL ASSISTANCE SRVCS		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	9,529.06

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	592105	PERSONAL ASSISTANCE SRVCS	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	7,000.94
							0.00	0.00	0.00	16,530.00
	592107	TECHNICAL TRAINING		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	437,962.85
	592107	TECHNICAL TRAINING	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	363,869.01
							0.00	0.00	0.00	801,831.86
	592108	SUPPORTED EMPLOYMENT		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	71,723.50
	592108	SUPPORTED EMPLOYMENT	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	80,204.50
							0.00	0.00	0.00	151,928.00
	592109	ON-THE-JOB-TRNG		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	51,792.68
	592109	ON-THE-JOB-TRNG	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	67,956.16
							0.00	0.00	0.00	119,748.84
	592110	PERSONAL/VOC ADJ TRAINING		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	3,276.69
	592110	PERSONAL/VOC ADJ TRAINING	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	139,896.34
							0.00	0.00	0.00	143,173.03
	592111	ALL OTHER TRAINING		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	8,718.08
	592111	ALL OTHER TRAINING	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	16,184.40
							0.00	0.00	0.00	24,902.48
	592112	MAINTENANCE		13511101	VR GEN MATCH SEC 110 2001		0.00	0.00	0.00	36,843.31
	592112	MAINTENANCE	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	53,452.30
							0.00	0.00	0.00	90,295.61
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	83,925.04
							0.00	0.00	0.00	83,925.04
	599999	CONVERTED EXPENDITURES	84.126	13CV0003	VR FED SEC 110 I&E CO 2001		0.00	0.00	0.00	1,469,270.28
	599999	CONVERTED EXPENDITURES	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	.20-
							0.00	0.00	0.00	1,469,270.08
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511105	VR FED SEC 110 2001		0.00	0.00	0.00	236,769.87-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511107	VR FED SEC 110 CO 2001		0.00	0.00	0.00	8,806.88-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13519105	VR FED SEC 110 SOS 2001		0.00	0.00	0.00	6.40-
							0.00	0.00	0.00	245,583.15-
				H126A0100390			0.00	0.00	0.00	14,966,476.59
H126A0200390										
	486500	MISCELLANEOUS ADJUSTMENT		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	22,505.00-
	486500	MISCELLANEOUS ADJUSTMENT		13518204	VR CSH MATCH SEC 110 I&E 2002		0.00	0.00	0.00	42,250.00-
	486500	MISCELLANEOUS ADJUSTMENT		13511203	VR CSH MATCH SEC 110		0.00	0.00	0.00	58,276.61-
							0.00	0.00	0.00	123,031.61-
	493100	OPERATING TRANSFERS IN		13511203	VR CSH MATCH SEC 110		0.00	0.00	0.00	409,533.36-
							0.00	0.00	0.00	409,533.36-
	493200	OPERATING TRANSFERS OUT		13518204	VR CSH MATCH SEC 110 I&E		0.00	0.00	0.00	312,987.88

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					2002					
							0.00	0.00	0.00	312,987.88
	511100	PERMANENT SALARIES-WAGES	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	9,945.20
	511100	PERMANENT SALARIES-WAGES	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	4,788,198.38
	511100	PERMANENT SALARIES-WAGES	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	651,089.15
	511100	PERMANENT SALARIES-WAGES	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	905,364.72
	511100	PERMANENT SALARIES-WAGES	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	80,896.40
	511100	PERMANENT SALARIES-WAGES		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	61.97
	511100	PERMANENT SALARIES-WAGES		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	145,210.16
	511100	PERMANENT SALARIES-WAGES		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	894.00-
							0.00	0.00	0.00	6,579,871.98
	511200	TEMPORARY SALARIES-WAGE	84.126	13ZU0005	VR FED SEC 110 2002		0.00	0.00	0.00	1,390.50
	511200	TEMPORARY SALARIES-WAGE	84.126	13ZU0006	VR FED SEC 110 2002		0.00	0.00	0.00	636.03
	511200	TEMPORARY SALARIES-WAGE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	51,167.47
	511200	TEMPORARY SALARIES-WAGE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	16,081.39
	511200	TEMPORARY SALARIES-WAGE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	11,090.61
	511200	TEMPORARY SALARIES-WAGE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	412.00
							0.00	0.00	0.00	80,778.00
	511300	OVERTIME PAYMENTS	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	196.23
	511300	OVERTIME PAYMENTS	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	3.36
							0.00	0.00	0.00	199.59
	511800	COMPENSATORY TIME PAID	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	400.77
							0.00	0.00	0.00	400.77
	511900	SUPPLEMENTAL	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	750.00
	511900	SUPPLEMENTAL	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	750.00
	511900	SUPPLEMENTAL	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	250.00-
	511900	SUPPLEMENTAL		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	2,250.00
	512100	VACATION LEAVE EXPENSE	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	451.79
	512100	VACATION LEAVE EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	409,342.39
	512100	VACATION LEAVE EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	64,663.20
	512100	VACATION LEAVE EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	69,614.29
	512100	VACATION LEAVE EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	5,203.11
	512100	VACATION LEAVE EXPENSE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	14,846.15
	512100	VACATION LEAVE EXPENSE		13519201	VR GEN MATCH SEC 110 SOS		0.00	0.00	0.00	1,061.91

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					2002					
							0.00	0.00	0.00	565,182.84
	512200	SICK LEAVE EXPENSE	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	406.17
	512200	SICK LEAVE EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	218,338.48
	512200	SICK LEAVE EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	37,129.66
	512200	SICK LEAVE EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	33,343.24
	512200	SICK LEAVE EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	4,241.12
	512200	SICK LEAVE EXPENSE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	6,204.07
	512200	SICK LEAVE EXPENSE		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	183.19
							0.00	0.00	0.00	299,845.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	490.84
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	238,422.07
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	48,489.61
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	92,192.70
	512300	HOLIDAY LEAVE EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	4,325.92
	512300	HOLIDAY LEAVE EXPENSE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	8,570.74
	512300	HOLIDAY LEAVE EXPENSE		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	239.83
							0.00	0.00	0.00	392,731.71
	512500	FUNERAL LEAVE EXPENSE	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	80.77
	512500	FUNERAL LEAVE EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	20,810.27
	512500	FUNERAL LEAVE EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	2,102.66
	512500	FUNERAL LEAVE EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	4,827.95
	512500	FUNERAL LEAVE EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	559.73
	512500	FUNERAL LEAVE EXPENSE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	200.50
							0.00	0.00	0.00	28,581.88
	512600	CIVIL LEAVE EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	648.27
	512600	CIVIL LEAVE EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	150.44
							0.00	0.00	0.00	798.71
	512700	INJURY LEAVE EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	147.55
	512700	INJURY LEAVE EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	38.55
	512700	INJURY LEAVE EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	102.09
							0.00	0.00	0.00	288.19
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	49.34
							0.00	0.00	0.00	49.34

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	515100	RETIREMENT PLANS EXPENSE	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	513.41
	515100	RETIREMENT PLANS EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	369,647.08
	515100	RETIREMENT PLANS EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	56,004.86
	515100	RETIREMENT PLANS EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	73,748.48
	515100	RETIREMENT PLANS EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	6,481.47
	515100	RETIREMENT PLANS EXPENSE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	12,449.67
	515100	RETIREMENT PLANS EXPENSE		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	345.88
							0.00	0.00	0.00	519,190.85
	515200	FICA EXPENSE	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	555.86
	515200	FICA EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	408,057.79
	515200	FICA EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	59,456.44
	515200	FICA EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	79,195.11
	515200	FICA EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	7,765.75
	515200	FICA EXPENSE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	4.75
	515200	FICA EXPENSE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	12,800.55
	515200	FICA EXPENSE		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	30.82
							0.00	0.00	0.00	567,867.07
	515400	LIFE & ACCIDENT INS EXP	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	4.39
	515400	LIFE & ACCIDENT INS EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	3,438.34
	515400	LIFE & ACCIDENT INS EXP	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	415.82
	515400	LIFE & ACCIDENT INS EXP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	687.30
	515400	LIFE & ACCIDENT INS EXP	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	83.83
	515400	LIFE & ACCIDENT INS EXP		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	58.90
	515400	LIFE & ACCIDENT INS EXP		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	3.41
							0.00	0.00	0.00	4,692.11
	515500	HEALTH INSURANCE EXPENSE	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	357.65
	515500	HEALTH INSURANCE EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	777,296.53
	515500	HEALTH INSURANCE EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	70,230.36
	515500	HEALTH INSURANCE EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	159,220.73
	515500	HEALTH INSURANCE EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	16,207.53
	515500	HEALTH INSURANCE EXPENSE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	18,396.21

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	515500	HEALTH INSURANCE EXPENSE		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	327.32
							0.00	0.00	0.00	1,042,036.33
	516200	TUITION ASSISTANCE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	2,603.96
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	41.55
							0.00	0.00	0.00	2,687.06
	516400	UNEMPLOYM COMP INS EXP	84.126	13ZU0007	MISSING TCM CROSSWALK		0.00	0.00	0.00	51.50
	516400	UNEMPLOYM COMP INS EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	22,359.39
							0.00	0.00	0.00	22,410.89
	516500	WORKERS COMP PREMIUMS	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	151.60
	516500	WORKERS COMP PREMIUMS	84.126	13ZU0005	VR FED SEC 110 2002		0.00	0.00	0.00	4.78
	516500	WORKERS COMP PREMIUMS	84.126	13ZU0006	VR FED SEC 110 2002		0.00	0.00	0.00	2.19
	516500	WORKERS COMP PREMIUMS	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	16,910.74
	516500	WORKERS COMP PREMIUMS	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	2,491.57
	516500	WORKERS COMP PREMIUMS	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	3,277.11
	516500	WORKERS COMP PREMIUMS	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	298.62
	516500	WORKERS COMP PREMIUMS		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	.50
	516500	WORKERS COMP PREMIUMS		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	23,141.24
	521100	POSTAGE EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	39,213.49
	521100	POSTAGE EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	7,861.15
	521100	POSTAGE EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	2,385.40
	521100	POSTAGE EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	826.02
	521100	POSTAGE EXPENSE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	286.95
	521100	POSTAGE EXPENSE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	51,673.01
	521200	COM EXPENSE - VOICE/DATA	84.126	13518013	VR FED SEC 110 2002		0.00	0.00	0.00	399.96
	521200	COM EXPENSE - VOICE/DATA	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	231,664.03
	521200	COM EXPENSE - VOICE/DATA	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	10,550.14
	521200	COM EXPENSE - VOICE/DATA	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	5,552.21
	521200	COM EXPENSE - VOICE/DATA	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	4,582.39
	521200	COM EXPENSE - VOICE/DATA		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	5,973.48
	521200	COM EXPENSE - VOICE/DATA		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	6,875.67

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	521200	COM EXPENSE - VOICE/DATA		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	335.84
							0.00	0.00	0.00	265,933.72
	521300	FREIGHT EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	1,331.29
	521300	FREIGHT EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	2.97
	521300	FREIGHT EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	185.20
	521300	FREIGHT EXPENSE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	1,525.96
	521400	CIO CHARGES	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	7,626.91
	521400	CIO CHARGES	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	5,020.28
	521400	CIO CHARGES	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	4,375.64
	521400	CIO CHARGES		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	39,989.39
							0.00	0.00	0.00	57,012.22
	521500	PUBLICATION & PRINT EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	45,511.95
	521500	PUBLICATION & PRINT EXP	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	29,297.45
	521500	PUBLICATION & PRINT EXP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	13,704.40
	521500	PUBLICATION & PRINT EXP	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	920.79
	521500	PUBLICATION & PRINT EXP		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	1,599.50
	521500	PUBLICATION & PRINT EXP		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	1,006.16
	521500	PUBLICATION & PRINT EXP		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	92,049.25
	521900	AWARDS EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	12.15
							0.00	0.00	0.00	12.15
	522100	DUES & SUBSCRIPTION EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	5,034.94
	522100	DUES & SUBSCRIPTION EXP	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	9,482.40
	522100	DUES & SUBSCRIPTION EXP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	9,231.00
	522100	DUES & SUBSCRIPTION EXP		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	1,010.00
							0.00	0.00	0.00	24,758.34
	522200	CONFERENCE REGISTRATION	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	9,792.62
	522200	CONFERENCE REGISTRATION	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	254.00
	522200	CONFERENCE REGISTRATION	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	159.00
	522200	CONFERENCE REGISTRATION		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	10,940.62
	522500	EMPLOYEE MOVING EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	336.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	336.45
	523100	UTILITIES EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	32,335.80
	523100	UTILITIES EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	1,124.81
	523100	UTILITIES EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	620.02
	523100	UTILITIES EXPENSE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	142.90
	523100	UTILITIES EXPENSE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	1,825.65
	523100	UTILITIES EXPENSE		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	79.33
							0.00	0.00	0.00	36,128.51
	524600	RENT EXPENSE-BUILDINGS	84.126	13511208	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	2,871.67
	524600	RENT EXPENSE-BUILDINGS	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	215,607.55
	524600	RENT EXPENSE-BUILDINGS	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	9,831.03
	524600	RENT EXPENSE-BUILDINGS	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	175,088.31
	524600	RENT EXPENSE-BUILDINGS	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	6,638.39
	524600	RENT EXPENSE-BUILDINGS		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	220.00
	524600	RENT EXPENSE-BUILDINGS		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	75,161.98
	524600	RENT EXPENSE-BUILDINGS		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	2,141.45
							0.00	0.00	0.00	487,560.38
	524700	RENT EXP-OTHER REAL PROP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	1,355.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	2,282.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	290.00
	524700	RENT EXP-OTHER REAL PROP		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	4,912.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	15,453.41
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	8,766.68
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	3,965.66
	524900	RENT EXP-DEPR SURCHARGE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	264.39
	524900	RENT EXP-DEPR SURCHARGE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	2,037.61
	524900	RENT EXP-DEPR SURCHARGE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	6,972.08
							0.00	0.00	0.00	37,459.83
	525100	RENT EXP-OFFICE EQUIP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	2,662.55
	525100	RENT EXP-OFFICE EQUIP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	48.00
	525100	RENT EXP-OFFICE EQUIP		13511202	VR GEN MATCH I&E SEC 110		0.00	0.00	0.00	90.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2002					
							0.00	0.00	0.00	2,800.55
	525400	RENT EXP-COMM EQUIP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	322.26
							0.00	0.00	0.00	322.26
	525500	RENT EXP-OTHER PERS PROP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	152.00
	525500	RENT EXP-OTHER PERS PROP	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	175.40
	525500	RENT EXP-OTHER PERS PROP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	452.40
	526100	REP & MAINT-REAL PROPERT	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	509.28
	526100	REP & MAINT-REAL PROPERT	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	402.00
	526100	REP & MAINT-REAL PROPERT	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	93.75
	526100	REP & MAINT-REAL PROPERT		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	142.68
							0.00	0.00	0.00	1,147.71
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	6,126.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	190.50
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	288.99
	527100	REP & MAINT-OFFICE EQUIP	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	375.70
	527100	REP & MAINT-OFFICE EQUIP		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	65.00
	527100	REP & MAINT-OFFICE EQUIP		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	114.85
							0.00	0.00	0.00	7,161.04
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	2,728.60
	527200	REP & MAINT-MOTOR VEHICL	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	265.41
	527200	REP & MAINT-MOTOR VEHICL		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	27.60
	527200	REP & MAINT-MOTOR VEHICL		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	198.82
							0.00	0.00	0.00	3,220.43
	527400	REP & MAINT-DATA PROC	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	5,207.43
	527400	REP & MAINT-DATA PROC	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	1,080.33
	527400	REP & MAINT-DATA PROC		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	262.50
							0.00	0.00	0.00	6,550.26
	527500	REP & MAINT-COMM EQUIP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	176.00
	527500	REP & MAINT-COMM EQUIP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	21.52
							0.00	0.00	0.00	197.52
	527600	REP & MAINT-HOUSE/INST E	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	228.17
	527600	REP & MAINT-HOUSE/INST E		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	266.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527800	REP & MAINT-OTHER PROPER	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	72.76
							0.00	0.00	0.00	72.76
	531100	OFFICE SUPPLIES EXPENSE	84.126	13518013	VR FED SEC 110 2002		0.00	0.00	0.00	215.92
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	53,832.75
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	4,912.02
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	5,632.29
	531100	OFFICE SUPPLIES EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	1,305.49
	531100	OFFICE SUPPLIES EXPENSE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	408.41
	531100	OFFICE SUPPLIES EXPENSE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	1,122.46
	531100	OFFICE SUPPLIES EXPENSE		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	3.77
							0.00	0.00	0.00	67,433.11
	532100	NON-CAPITALIZED EQUIP PU	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	499.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	527.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	13519237	VR FED SEC 110 ATP 1 STOP 2002		0.00	0.00	0.00	6,093.61
							0.00	0.00	0.00	7,119.61
	532101	NON-CAPITALIZED COMPUTER EQUIP		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	1,532.20
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	11,046.62
							0.00	0.00	0.00	12,578.82
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	2,023.89
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	124.40
	533100	HOUSEHOLD & INSTIT EXP		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	1.45
	533100	HOUSEHOLD & INSTIT EXP		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	58.55
							0.00	0.00	0.00	2,208.29
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	127.19
	533900	FOOD EXPENSE-INSTITUTIONS		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	3.37
	533900	FOOD EXPENSE-INSTITUTIONS		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	46.60
							0.00	0.00	0.00	177.16
	534600	ED & RECREATIONAL SUP EX	84.126	13518013	VR FED SEC 110 2002		0.00	0.00	0.00	560.72
	534600	ED & RECREATIONAL SUP EX	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	12,577.68
	534600	ED & RECREATIONAL SUP EX	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	740.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	525.37
	534600	ED & RECREATIONAL SUP EX		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	105.88
	534600	ED & RECREATIONAL SUP EX		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	600.29
							0.00	0.00	0.00	15,109.94
	534800	CONST & MAINT SUP EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	92.14
							0.00	0.00	0.00	92.14
	534900	MISCELLANEOUS SUP EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	59,329.61
	534900	MISCELLANEOUS SUP EXP	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	42,778.78
	534900	MISCELLANEOUS SUP EXP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	100.00
	534900	MISCELLANEOUS SUP EXP	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	1,690.28
	534900	MISCELLANEOUS SUP EXP		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	864.50
	534900	MISCELLANEOUS SUP EXP		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	1,838.70
							0.00	0.00	0.00	106,601.87
	534901	MISCELLANEOUS SUP EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	30.00
	534901	MISCELLANEOUS SUP EXP	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	123.75
							0.00	0.00	0.00	153.75
	538100	VEHICLE & EQUIP SUP EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	31.80
	538100	VEHICLE & EQUIP SUP EXP	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	403.17
	538100	VEHICLE & EQUIP SUP EXP		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	5.58
							0.00	0.00	0.00	440.55
	539100	INDIRECT COST ALLOWANCE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	690,918.38
							0.00	0.00	0.00	690,918.38
	541500	LEGAL SERVICES EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	541700	LEGAL RELATED EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	1,134.10
	541700	LEGAL RELATED EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	194.00
	541700	LEGAL RELATED EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	143.00
	541700	LEGAL RELATED EXPENSE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	1,481.10
	542100	SOS TEMP SERV - PERSONNEL	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	2,798.57
							0.00	0.00	0.00	2,798.57
	543100	IT CONSULTING-APPLICATIONS	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	5,148.61
	543100	IT CONSULTING-APPLICATIONS	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	56,834.80
	543100	IT CONSULTING-APPLICATIONS	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	187.50
	543100	IT CONSULTING-APPLICATIONS		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	267,157.61
							0.00	0.00	0.00	329,328.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	20,894.12
	543500	MGT CONSULTANT SERVICES	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	4,101.57
	543500	MGT CONSULTANT SERVICES		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	25,966.00
							0.00	0.00	0.00	50,961.69
	547100	EDUCATIONAL SERVICES	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	360.00
	547100	EDUCATIONAL SERVICES	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	1,680.00
	547100	EDUCATIONAL SERVICES	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	920.00
							0.00	0.00	0.00	2,960.00
	549200	JANITORIAL/SECURITY SRVS	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	35,053.71
	549200	JANITORIAL/SECURITY SRVS	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	3,566.98
	549200	JANITORIAL/SECURITY SRVS	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	828.15
	549200	JANITORIAL/SECURITY SRVS		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	1,264.44
	549200	JANITORIAL/SECURITY SRVS		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	1,730.00
	549200	JANITORIAL/SECURITY SRVS		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	42,499.53
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	69,188.07
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	14,405.37
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	5,331.79
	554900	OTHER CONTRACTUAL SERVICES	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	723.83
	554900	OTHER CONTRACTUAL SERVICES		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	1,395.00
	554900	OTHER CONTRACTUAL SERVICES		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	4,049.62
							0.00	0.00	0.00	95,093.68
	555100	DATA PROC SOFTW LIC FEE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	464.94
	555100	DATA PROC SOFTW LIC FEE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	1,830.00
							0.00	0.00	0.00	2,294.94
	555200	SOFTWARE - NEW PURCHASES	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	7,886.97
	555200	SOFTWARE - NEW PURCHASES	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	11,118.80
	555200	SOFTWARE - NEW PURCHASES	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	1,397.60
	555200	SOFTWARE - NEW PURCHASES	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	377.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13519237	VR FED SEC 110 ATP 1 STOP 2002		0.00	0.00	0.00	4,103.98
	555200	SOFTWARE - NEW PURCHASES		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	13,394.40
							0.00	0.00	0.00	38,278.75
	556100	INSURANCE EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	418.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	418.14
	559100	OTHER OPERATING EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	5,911.60
	559100	OTHER OPERATING EXP	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	213.04
	559100	OTHER OPERATING EXP	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	866.58
	559100	OTHER OPERATING EXP		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	10,698.24
							0.00	0.00	0.00	17,689.46
	571100	LODGING	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	23,588.89
	571100	LODGING	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	12,203.42
	571100	LODGING	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	2,924.61
	571100	LODGING	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	824.32
	571100	LODGING		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	2,914.38
	571100	LODGING		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	801.72
	571100	LODGING		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	43,365.34
	571600	MEALS - TAXABLE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	15.00
	571600	MEALS - TAXABLE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	1,159.45
							0.00	0.00	0.00	1,174.45
	571900	MEALS-ONE DAY TRAVEL	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	114.56
	571900	MEALS-ONE DAY TRAVEL	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	6.69
							0.00	0.00	0.00	121.25
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	2,570.50
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	666.20
	572100	COMMERCIAL TRANSPORTATIO	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	3,271.20
	573100	STATE-OWNED TRANSPORT	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	169,802.52
	573100	STATE-OWNED TRANSPORT	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	5,052.86
	573100	STATE-OWNED TRANSPORT	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	160.86
	573100	STATE-OWNED TRANSPORT	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	2,615.82
	573100	STATE-OWNED TRANSPORT		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	258.74
	573100	STATE-OWNED TRANSPORT		13519201	VR GEN MATCH SEC 110 SOS 2002		0.00	0.00	0.00	9.10
							0.00	0.00	0.00	177,899.90
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	16,103.61
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	5,651.42
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	54.72

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	574500	PERSONAL VEHICLE MILEAGE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	470.44
	574500	PERSONAL VEHICLE MILEAGE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	260.26
	574500	PERSONAL VEHICLE MILEAGE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	375.55
							0.00	0.00	0.00	22,916.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	1,430.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	4,507.74
	574600	CONTRACTUAL SERV - TRAVEL EXP		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	38.34
							0.00	0.00	0.00	5,976.47
	575100	MISC TRAVEL EXPENSE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	587.21
	575100	MISC TRAVEL EXPENSE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	1,232.41
	575100	MISC TRAVEL EXPENSE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	6.75
	575100	MISC TRAVEL EXPENSE	84.126	13519205	VR FED SEC 110 SOS 2002		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	1,833.37
	582700	LAW ENFORCEMENT & SECURITY EQ	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	29.20
							0.00	0.00	0.00	29.20
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	196,811.98
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	20,401.40
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	1,675.53
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13519237	VR FED SEC 110 ATP 1 STOP 2002		0.00	0.00	0.00	2,814.96
	583300	COMPUTER EQUIP & SOFTWARE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	1,284.13
	583300	COMPUTER EQUIP & SOFTWARE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	67,861.44
							0.00	0.00	0.00	290,849.44
	591100	AID TO LOCAL GOVERNMENTS	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	89,677.45
	591100	AID TO LOCAL GOVERNMENTS	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	21,125.00
	591100	AID TO LOCAL GOVERNMENTS		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	17,515.94
	591100	AID TO LOCAL GOVERNMENTS		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	21,125.00
	591100	AID TO LOCAL GOVERNMENTS		13518204	VR CSH MATCH SEC 110 I&E 2002		0.00	0.00	0.00	639.00-
							0.00	0.00	0.00	148,804.39
	592100	ASSISTANCE TO/FOR		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	102,152.60

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	609,858.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	184,490.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	167,182.86
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13511205	VR FED SEC 110 2002	CA	0.00	0.00	0.00	5,874.72
							0.00	0.00	0.00	1,069,559.18
	592101	PHYSICAL/MENTAL TREATMENT		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	3,595.15
	592101	PHYSICAL/MENTAL TREATMENT		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	13,893.63
	592101	PHYSICAL/MENTAL TREATMENT	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	5,345.41
							0.00	0.00	0.00	22,834.19
	592102	REHAB TECHNOLOGY SERVICES		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	63,031.19
	592102	REHAB TECHNOLOGY SERVICES		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	359,117.36
	592102	REHAB TECHNOLOGY SERVICES	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	182,183.78
							0.00	0.00	0.00	604,332.33
	592103	ALL OTHER SERVICES		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	8,821.62
	592103	ALL OTHER SERVICES		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	120,617.75
	592103	ALL OTHER SERVICES	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	96,718.11
							0.00	0.00	0.00	226,157.48
	592104	TRANSPORTATION SERVICES		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	9,604.67
	592104	TRANSPORTATION SERVICES		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	73,663.63
	592104	TRANSPORTATION SERVICES	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	55,836.67
							0.00	0.00	0.00	139,104.97
	592105	PERSONAL ASSISTANCE SRVCS		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	306.45
	592105	PERSONAL ASSISTANCE SRVCS		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	6,741.40
	592105	PERSONAL ASSISTANCE SRVCS	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	8,443.66
							0.00	0.00	0.00	15,491.51
	592106	SVRS FOR GROUPS OF DISAB	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	17,780.00
	592106	SVRS FOR GROUPS OF DISAB	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	2,724.87
							0.00	0.00	0.00	20,504.87
	592107	TECHNICAL TRAINING		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	55,548.74

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	592107	TECHNICAL TRAINING		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	451,474.55
	592107	TECHNICAL TRAINING	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	167,059.85
							0.00	0.00	0.00	674,083.14
	592108	SUPPORTED EMPLOYMENT		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	12,500.00
	592108	SUPPORTED EMPLOYMENT		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	83,793.00
	592108	SUPPORTED EMPLOYMENT	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	75,450.50
							0.00	0.00	0.00	171,743.50
	592109	ON-THE-JOB-TRNG		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	5,506.58
	592109	ON-THE-JOB-TRNG		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	43,671.44
	592109	ON-THE-JOB-TRNG	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	57,490.39
							0.00	0.00	0.00	106,668.41
	592110	PERSONAL/VOC ADJ TRAINING		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	172.85
	592110	PERSONAL/VOC ADJ TRAINING		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	340,461.30
	592110	PERSONAL/VOC ADJ TRAINING	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	390,282.48
							0.00	0.00	0.00	730,916.63
	592111	ALL OTHER TRAINING		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	238,410.39
	592111	ALL OTHER TRAINING		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	48,265.00
	592111	ALL OTHER TRAINING	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	205,517.38-
							0.00	0.00	0.00	81,158.01
	592112	MAINTENANCE		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	7,340.67
	592112	MAINTENANCE		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	37,866.99
	592112	MAINTENANCE	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	50,042.06
							0.00	0.00	0.00	95,249.72
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	83,925.04-
	594100	SUBRECIPIENT PAYMENT-SEFA		13511202	VR GEN MATCH I&E SEC 110 2002		0.00	0.00	0.00	21,125.00-
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	30,837.22
							0.00	0.00	0.00	74,212.82-
	599100	OTHER GOVERNMENT AID		13511204	VR CSH MATCH SEC 110		0.00	0.00	0.00	639.00
	599100	OTHER GOVERNMENT AID	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	17,233.98-
	599100	OTHER GOVERNMENT AID	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	21,125.00-
	599100	OTHER GOVERNMENT AID		13511201	VR GEN MATCH SEC 110 2002		0.00	0.00	0.00	17,233.98
	599100	OTHER GOVERNMENT AID		13511202	VR GEN MATCH I&E SEC 110		0.00	0.00	0.00	21,125.00

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					2002					
	599100	OTHER GOVERNMENT AID		13518204	VR CSH MATCH SEC 110 I&E 2002		0.00	0.00	0.00	639.00-
							0.00	0.00	0.00	0.00
	599999	CONVERTED EXPENDITURES	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	38,312.86-
	599999	CONVERTED EXPENDITURES	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	3,113.52
							0.00	0.00	0.00	35,199.34-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511205	VR FED SEC 110 2002		0.00	0.00	0.00	163,672.81-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511206	VR FED SEC 110 I&E CO 2002		0.00	0.00	0.00	17,548.79-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511207	VR FED SEC 110 CO 2002		0.00	0.00	0.00	99.00-
							0.00	0.00	0.00	181,320.60-
				H126A0200390			0.00	0.00	0.00	16,856,651.13
H126A0300390										
	486500	MISCELLANEOUS ADJUSTMENT		13519301	VR GEN MATCH SEC 110		0.00	0.00	0.00	42.55-
	486500	MISCELLANEOUS ADJUSTMENT		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	601.46-
	486500	MISCELLANEOUS ADJUSTMENT		13511303	VR SEC 110 2003		0.00	0.00	0.00	253,931.72-
							0.00	0.00	0.00	254,575.73-
	493200	OPERATING TRANSFERS OUT		13511303	VR SEC 110 2003		0.00	0.00	0.00	45,754.49
							0.00	0.00	0.00	45,754.49
	511100	PERMANENT SALARIES-WAGES		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	83,124.38
	511100	PERMANENT SALARIES-WAGES		13519301	VR GEN MATCH SEC 110		0.00	0.00	0.00	6,647.34-
	511100	PERMANENT SALARIES-WAGES	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	4,318,676.20
	511100	PERMANENT SALARIES-WAGES	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	45,494.17
	511100	PERMANENT SALARIES-WAGES	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	23,066.86
	511100	PERMANENT SALARIES-WAGES	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	1,396,229.93
	511100	PERMANENT SALARIES-WAGES	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	16,546.58
							0.00	0.00	0.00	5,876,490.78
	511200	TEMPORARY SALARIES-WAGE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	4,652.98
	511200	TEMPORARY SALARIES-WAGE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	84,404.00
	511200	TEMPORARY SALARIES-WAGE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	2,851.82
							0.00	0.00	0.00	91,908.80
	511800	COMPENSATORY TIME PAID	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	15.16
	511800	COMPENSATORY TIME PAID	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	271.74
	511800	COMPENSATORY TIME PAID	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	179.23
							0.00	0.00	0.00	466.13
	511900	SUPPLEMENTAL		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	272.71-
	511900	SUPPLEMENTAL	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	989.35
	511900	SUPPLEMENTAL	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	194.20

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							0.00	0.00	0.00	910.84
	512100	VACATION LEAVE EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	4,266.77
	512100	VACATION LEAVE EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	416,491.99
	512100	VACATION LEAVE EXPENSE	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	2,899.70
	512100	VACATION LEAVE EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	2,649.10
	512100	VACATION LEAVE EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	108,921.97
	512100	VACATION LEAVE EXPENSE	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	1,484.91
							0.00	0.00	0.00	536,714.44
	512200	SICK LEAVE EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	4,458.05
	512200	SICK LEAVE EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	219,118.72
	512200	SICK LEAVE EXPENSE	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	1,254.77
	512200	SICK LEAVE EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	190.92-
	512200	SICK LEAVE EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	71,415.97
	512200	SICK LEAVE EXPENSE	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	653.20
							0.00	0.00	0.00	296,709.79
	512300	HOLIDAY LEAVE EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	4,308.05
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	187,503.90
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	1,462.24
	512300	HOLIDAY LEAVE EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	427.57
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	131,197.57
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	1,240.50
							0.00	0.00	0.00	326,139.83
	512500	FUNERAL LEAVE EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	358.93
	512500	FUNERAL LEAVE EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	22,289.47
	512500	FUNERAL LEAVE EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	135.05
	512500	FUNERAL LEAVE EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	4,885.63
							0.00	0.00	0.00	27,669.08
	512600	CIVIL LEAVE EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	65.25
	512600	CIVIL LEAVE EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	337.53
							0.00	0.00	0.00	402.78
	512700	INJURY LEAVE EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	140.10-
	512700	INJURY LEAVE EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	58.72
	512700	INJURY LEAVE EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	1,947.23
							0.00	0.00	0.00	1,865.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	308.42
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	284.62
							0.00	0.00	0.00	593.04
	515100	RETIREMENT PLANS EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	7,553.82
	515100	RETIREMENT PLANS EXPENSE		13519301	VR GEN MATCH SEC 110		0.00	0.00	0.00	738.54-
	515100	RETIREMENT PLANS EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	338,104.11
	515100	RETIREMENT PLANS EXPENSE	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	3,338.01
	515100	RETIREMENT PLANS EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	1,545.49
	515100	RETIREMENT PLANS EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	119,046.75
	515100	RETIREMENT PLANS EXPENSE	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	1,491.99
							0.00	0.00	0.00	470,341.63
	515200	FICA EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	8,742.10
	515200	FICA EXPENSE		13519301	VR GEN MATCH SEC 110		0.00	0.00	0.00	726.60-
	515200	FICA EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	371,980.14
	515200	FICA EXPENSE	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	3,844.43
	515200	FICA EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	2,038.09
	515200	FICA EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	123,422.33
	515200	FICA EXPENSE	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	1,491.90
							0.00	0.00	0.00	510,792.39
	515400	LIFE & ACCIDENT INS EXP		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	68.90
	515400	LIFE & ACCIDENT INS EXP		13519301	VR GEN MATCH SEC 110		0.00	0.00	0.00	6.46-
	515400	LIFE & ACCIDENT INS EXP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	3,042.60
	515400	LIFE & ACCIDENT INS EXP	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	32.00
	515400	LIFE & ACCIDENT INS EXP	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	14.07
	515400	LIFE & ACCIDENT INS EXP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	983.29
	515400	LIFE & ACCIDENT INS EXP	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	11.40
							0.00	0.00	0.00	4,145.80
	515500	HEALTH INSURANCE EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	15,999.36
	515500	HEALTH INSURANCE EXPENSE		13519301	VR GEN MATCH SEC 110		0.00	0.00	0.00	1,189.47-
	515500	HEALTH INSURANCE EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	694,619.35
	515500	HEALTH INSURANCE EXPENSE	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	2,057.61
	515500	HEALTH INSURANCE EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	3,394.13
	515500	HEALTH INSURANCE EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	226,255.88
	515500	HEALTH INSURANCE EXPENSE	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	699.09
							0.00	0.00	0.00	941,835.95

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	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	2,604.91
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	69.25
							0.00	0.00	0.00	2,674.16
	516400	UNEMPLOYM COMP INS EXP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	25,575.40
							0.00	0.00	0.00	25,575.40
	516500	WORKERS COMP PREMIUMS		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	1,980.21-
	516500	WORKERS COMP PREMIUMS		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	22.97-
	516500	WORKERS COMP PREMIUMS		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	240.66
	516500	WORKERS COMP PREMIUMS		13519301	VR GEN MATCH SEC 110		0.00	0.00	0.00	17.18-
	516500	WORKERS COMP PREMIUMS	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	19,600.88
	516500	WORKERS COMP PREMIUMS	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	225.81
	516500	WORKERS COMP PREMIUMS	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	189.16
	516500	WORKERS COMP PREMIUMS	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	5,861.34
	516500	WORKERS COMP PREMIUMS	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	68.07
	516500	WORKERS COMP PREM-OJT'S	84.126	13511305	VR FED SEC 110 2003	OJT	0.00	0.00	0.00	1.73
							0.00	0.00	0.00	24,167.29
	519100	OTHER PERSONAL SERV EXP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	1,545.55
							0.00	0.00	0.00	1,545.55
	521100	POSTAGE EXPENSE		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	1,507.61
	521100	POSTAGE EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	418.96
	521100	POSTAGE EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	41,100.12
	521100	POSTAGE EXPENSE	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	93.03
	521100	POSTAGE EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	849.53
	521100	POSTAGE EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	5,818.18
	521100	POSTAGE EXPENSE	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	4,542.35
							0.00	0.00	0.00	54,329.78
	521200	COM EXPENSE - VOICE/DATA		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	33,034.25
	521200	COM EXPENSE - VOICE/DATA		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	342.50
	521200	COM EXPENSE - VOICE/DATA		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	1,262.44
	521200	COM EXPENSE - VOICE/DATA	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	208,922.63
	521200	COM EXPENSE - VOICE/DATA	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	37.64
	521200	COM EXPENSE - VOICE/DATA		13511303	VR SEC 110 2003		0.00	0.00	0.00	9,139.85
	521200	COM EXPENSE - VOICE/DATA	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	2,201.48
	521200	COM EXPENSE - VOICE/DATA	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	46,244.63
							0.00	0.00	0.00	301,185.42

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	521300	FREIGHT EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	409.81
	521300	FREIGHT EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	514.81
	521400	CIO CHARGES		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	4,509.83
	521400	CIO CHARGES	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	42,109.42
	521400	CIO CHARGES	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	13,790.20
							0.00	0.00	0.00	60,409.45
	521500	PUBLICATION & PRINT EXP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	2,321.78
	521500	PUBLICATION & PRINT EXP		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	7,363.28
	521500	PUBLICATION & PRINT EXP		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	157.65
	521500	PUBLICATION & PRINT EXP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	65,941.31
	521500	PUBLICATION & PRINT EXP	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	129.99
	521500	PUBLICATION & PRINT EXP	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	1,420.71
	521500	PUBLICATION & PRINT EXP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	9,729.69
	521500	PUBLICATION & PRINT EXP	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	15.15
							0.00	0.00	0.00	87,079.56
	521900	AWARDS EXPENSE		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	71.55
	521900	AWARDS EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	118.80
	521900	AWARDS EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	15.55
							0.00	0.00	0.00	205.90
	522100	DUES & SUBSCRIPTION EXP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	1,967.66
	522100	DUES & SUBSCRIPTION EXP		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	248.97
	522100	DUES & SUBSCRIPTION EXP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	3,202.00
	522100	DUES & SUBSCRIPTION EXP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	2,406.67
							0.00	0.00	0.00	7,825.30
	522200	CONFERENCE REGISTRATION		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	410.00
	522200	CONFERENCE REGISTRATION	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	8,080.51
	522200	CONFERENCE REGISTRATION	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	1,178.25
							0.00	0.00	0.00	9,668.76
	522500	EMPLOYEE MOVING EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	3,886.95
							0.00	0.00	0.00	3,886.95
	522600	JOB APPLICANT EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	523100	UTILITIES EXPENSE		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	6,824.33
	523100	UTILITIES EXPENSE		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	54.43
	523100	UTILITIES EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	169.50
	523100	UTILITIES EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	25,705.76
	523100	UTILITIES EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS		0.00	0.00	0.00	422.20

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					2003					
	523100	UTILITIES EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	4,967.74
							0.00	0.00	0.00	38,143.96
	523500	PROMPT PAY INTEREST	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	44.42
							0.00	0.00	0.00	44.42
	524600	RENT EXPENSE-BUILDINGS		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	880.00
	524600	RENT EXPENSE-BUILDINGS		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	10.00
	524600	RENT EXPENSE-BUILDINGS		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	4,563.65
	524600	RENT EXPENSE-BUILDINGS	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	320,038.94
	524600	RENT EXPENSE-BUILDINGS	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	419.59
	524600	RENT EXPENSE-BUILDINGS		13511303	VR SEC 110 2003		0.00	0.00	0.00	118,245.57
	524600	RENT EXPENSE-BUILDINGS	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	6,643.86
	524600	RENT EXPENSE-BUILDINGS	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	95,537.19
	524600	RENT EXPENSE-BUILDINGS	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	546,388.80
	524700	RENT EXP-OTHER REAL PROP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	513.00
	524700	RENT EXP-OTHER REAL PROP		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	270.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	1,459.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	263.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	2,815.00
	524900	RENT EXP-DEPR SURCHARGE		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	5,462.60
	524900	RENT EXP-DEPR SURCHARGE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	342.04
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	35,563.13
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	109.81
	524900	RENT EXP-DEPR SURCHARGE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	513.44
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	2,916.37
							0.00	0.00	0.00	44,907.39
	525100	RENT EXP-OFFICE EQUIP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	96.00
	525100	RENT EXP-OFFICE EQUIP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	1,456.08
							0.00	0.00	0.00	1,552.08
	525200	RENT EXP-DATA PROC EQUIP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	328.00
							0.00	0.00	0.00	328.00
	525500	RENT EXP-OTHER PERS PROP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	24.80
							0.00	0.00	0.00	24.80
	526100	REP & MAINT-REAL PROPERT		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	1,300.00
	526100	REP & MAINT-REAL PROPERT		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	199.18

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	526100	REP & MAINT-REAL PROPERT	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	93,049.25
	526100	REP & MAINT-REAL PROPERT	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	97.50
	526100	REP & MAINT-REAL PROPERT	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	4,562.00
							0.00	0.00	0.00	99,207.93
	527100	REP & MAINT-OFFICE EQUIP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	1,350.35
	527100	REP & MAINT-OFFICE EQUIP		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	175.95
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	13,766.54
	527100	REP & MAINT-OFFICE EQUIP	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	468.84
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	1,507.55
							0.00	0.00	0.00	17,269.23
	527200	REP & MAINT-MOTOR VEHICL		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	330.23
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	1,713.14
	527200	REP & MAINT-MOTOR VEHICL	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	761.51
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	1,657.50
							0.00	0.00	0.00	4,462.38
	527400	REP & MAINT-DATA PROC		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	336.00
	527400	REP & MAINT-DATA PROC	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	2,194.96
	527400	REP & MAINT-DATA PROC	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	714.94
							0.00	0.00	0.00	3,245.90
	527500	REP & MAINT-COMM EQUIP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	176.00
	527500	REP & MAINT-COMM EQUIP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	276.00
	527600	REP & MAINT-HOUSE/INST E	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	163.00
							0.00	0.00	0.00	163.00
	527800	REP & MAINT-OTHER PROPER		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	494.12
	527800	REP & MAINT-OTHER PROPER	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	72.93
	527800	REP & MAINT-OTHER PROPER	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	145.90
							0.00	0.00	0.00	712.95
	531100	OFFICE SUPPLIES EXPENSE		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	4,384.05
	531100	OFFICE SUPPLIES EXPENSE		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	926.01
	531100	OFFICE SUPPLIES EXPENSE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	202.68
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	39,916.31
	531100	OFFICE SUPPLIES EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	969.31
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	8,683.04
							0.00	0.00	0.00	55,081.40

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	532100	NON-CAPITALIZED EQUIP PU		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	74.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	79,018.31
	532100	NON-CAPITALIZED EQUIP PU	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	4,231.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	4,851.12
	532100	NON-CAP EQUIP - COUNC/PL		13511301	VR GEN MATCH SEC 110	CP	0.00	0.00	0.00	474.20
							0.00	0.00	0.00	88,648.63
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	43,116.40
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	1,136.60
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	25,366.11
							0.00	0.00	0.00	69,619.11
	533100	HOUSEHOLD & INSTIT EXP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	169.96
	533100	HOUSEHOLD & INSTIT EXP		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	60.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	373.95
	533100	HOUSEHOLD & INSTIT EXP	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	17.86
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	20.21
							0.00	0.00	0.00	642.48
	533900	FOOD EXPENSE-INSTITUTIONS		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	84.74
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	44.12
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	49.69
							0.00	0.00	0.00	178.55
	534600	ED & RECREATIONAL SUP EX		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	1,189.20
	534600	ED & RECREATIONAL SUP EX		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	1,531.54
	534600	ED & RECREATIONAL SUP EX	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	9,802.04
	534600	ED & RECREATIONAL SUP EX	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	973.85
							0.00	0.00	0.00	13,496.63
	534700	ENG TECH & COMM SUP EXP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	33.66
							0.00	0.00	0.00	33.66
	534800	CONST & MAINT SUP EXP	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	153.60
							0.00	0.00	0.00	153.60
	534900	MISCELLANEOUS SUP EXP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	1,345.37
	534900	MISCELLANEOUS SUP EXP		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	2,496.52
	534900	MISCELLANEOUS SUP EXP		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	1.58
	534900	MISCELLANEOUS SUP EXP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	23,366.37

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	534900	MISCELLANEOUS SUP EXP	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	1,201.15
	534900	MISCELLANEOUS SUP EXP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	2,813.74
							0.00	0.00	0.00	31,224.73
	538100	VEHICLE & EQUIP SUP EXP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	1.45
	538100	VEHICLE & EQUIP SUP EXP		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	219.45
	538100	VEHICLE & EQUIP SUP EXP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	104.56
	538100	VEHICLE & EQUIP SUP EXP	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	207.17
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	71.93
							0.00	0.00	0.00	604.56
	539100	INDIRECT COST ALLOWANCE		13519301	VR GEN MATCH SEC 110		0.00	0.00	0.00	42.55
	539100	INDIRECT COST ALLOWANCE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	742,311.36
							0.00	0.00	0.00	742,353.91
	541700	LEGAL RELATED EXPENSE		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	1,357.30
	541700	LEGAL RELATED EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	1,857.55
	541700	LEGAL RELATED EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	243.00
							0.00	0.00	0.00	3,457.85
	542100	SOS TEMP SERV - PERSONNEL		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	9,116.77
	542100	SOS TEMP SERV - PERSONNEL		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	270.71
	542100	SOS TEMP SERV - PERSONNEL	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	17,210.88
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	843.53
							0.00	0.00	0.00	27,441.89
	542500	ENG & ARCH SERVICES	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	9,229.06
							0.00	0.00	0.00	9,229.06
	543100	IT CONSULTING-APPLICATIONS		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	53,723.83
	543100	IT CONSULTING-APPLICATIONS		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	151,110.17
	543100	IT CONSULTING-APPLICATIONS	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	42,026.77
	543100	IT CONSULTING-APPLICATIONS	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	13,855.17
							0.00	0.00	0.00	260,715.94
	543101	IT CONSULTING-APPLICATION>2500	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	36,449.60
	543101	IT CONSULTING-APPLICATION>2500	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	82,247.60
							0.00	0.00	0.00	118,697.20
	547100	EDUCATIONAL SERVICES		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	2,070.00
	547100	EDUCATIONAL SERVICES	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	17,739.79

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	547100	EDUCATIONAL SERVICES	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	2,530.00
	547100	EDUCATIONAL SERVICES	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	2,760.00
							0.00	0.00	0.00	25,099.79
	548700	REFUSE/RECYCLING	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	549200	JANITORIAL/SECURITY SRVS		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	7,844.08
	549200	JANITORIAL/SECURITY SRVS		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	438.01
	549200	JANITORIAL/SECURITY SRVS	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	13,989.39
	549200	JANITORIAL/SECURITY SRVS	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	388.58
	549200	JANITORIAL/SECURITY SRVS	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	9,134.16
							0.00	0.00	0.00	31,794.22
	554900	OTHER CONTRACTUAL SERVICES		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	8,913.93
	554900	OTHER CONTRACTUAL SERVICES		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	4,557.50
	554900	OTHER CONTRACTUAL SERVICES		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	33.33
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	57,787.35
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	5,040.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	11,952.50
							0.00	0.00	0.00	88,284.61
	555100	DATA PROC SOFTW LIC FEE		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	790.00
	555100	DATA PROC SOFTW LIC FEE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	13,729.92
	555100	DATA PROC SOFTW LIC FEE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	444.00
	555100	DATA PROC SOFTW LIC FEE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	9,514.88
							0.00	0.00	0.00	24,478.80
	555200	SOFTWARE - NEW PURCHASES		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	11,266.00
	555200	SOFTWARE - NEW PURCHASES		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	2,245.48
	555200	SOFTWARE - NEW PURCHASES		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	1,528.67
	555200	SOFTWARE - NEW PURCHASES	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	16,114.42
	555200	SOFTWARE - NEW PURCHASES	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	6,574.17
							0.00	0.00	0.00	37,728.74
	556100	INSURANCE EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	559100	OTHER OPERATING EXP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	406.22
	559100	OTHER OPERATING EXP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	8,172.47
	559100	OTHER OPERATING EXP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	1,259.99
	559100	OTHER OPERATING EXP	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	5.00
	559100	OTHER OPERATING CP	84.126	13511305	VR FED SEC 110 2003	CP	0.00	0.00	0.00	64.42

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							0.00	0.00	0.00	9,908.10
	571100	LODGING		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	3,742.35
	571100	LODGING		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	5,811.23
	571100	LODGING		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	127.95
	571100	LODGING	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	16,217.04
	571100	LODGING	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	452.62
	571100	LODGING	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	6,088.06
	571100	LODGING	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	35.94
							0.00	0.00	0.00	32,475.19
	571600	MEALS - TAXABLE		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	372.35
	571600	MEALS - TAXABLE		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	286.74
	571600	MEALS - TAXABLE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	588.44
	571600	MEALS - TAXABLE	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	377.99
	571600	MEALS - TAXABLE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	365.76
	571600	MEALS - TAXABLE	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	114.81
							0.00	0.00	0.00	2,106.09
	571900	MEALS-ONE DAY TRAVEL		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	6.25
	571900	MEALS-ONE DAY TRAVEL	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	82.25
	572100	COMMERCIAL TRANSPORTATIO		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	357.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	877.20
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	424.50
							0.00	0.00	0.00	1,658.70
	573100	STATE-OWNED TRANSPORT		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	20,431.89
	573100	STATE-OWNED TRANSPORT		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	1,351.86
	573100	STATE-OWNED TRANSPORT		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	985.94
	573100	STATE-OWNED TRANSPORT	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	151,479.43
	573100	STATE-OWNED TRANSPORT		13511303	VR SEC 110 2003		0.00	0.00	0.00	41,909.35
	573100	STATE-OWNED TRANSPORT	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	797.42
	573100	STATE-OWNED TRANSPORT	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	33,463.19
							0.00	0.00	0.00	250,419.08
	574500	PERSONAL VEHICLE MILEAGE		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	3,296.18
	574500	PERSONAL VEHICLE MILEAGE		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	828.57
	574500	PERSONAL VEHICLE MILEAGE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	142.51
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	11,464.19
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	1,517.48
	574500	PERSONAL VEHICLE MILEAGE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	223.20

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	574500	PERSONAL VEHICLE MILEAGE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	2,194.30
							0.00	0.00	0.00	19,666.43
	574600	CONTRACTUAL SERV - TRAVEL EXP		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	446.97
	574600	CONTRACTUAL SERV - TRAVEL EXP		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	97.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	1,689.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	298.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	34.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	976.59
							0.00	0.00	0.00	3,544.38
	575100	MISC TRAVEL EXPENSE		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	29.50
	575100	MISC TRAVEL EXPENSE		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	1,047.75
	575100	MISC TRAVEL EXPENSE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	197.29
	575100	MISC TRAVEL EXPENSE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	22.25
							0.00	0.00	0.00	1,298.79
	581500	IMPROVEMENTS TO BUILDINGS		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	40,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	7,273.71
							0.00	0.00	0.00	7,273.71
	583300	COMPUTER EQUIP & SOFTWARE		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	2,198.00
	583300	COMPUTER EQUIP & SOFTWARE		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	8,199.83
	583300	COMPUTER EQUIP & SOFTWARE		13519305	VR GEN MATCH SEC 110		0.00	0.00	0.00	430.00
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	74,073.70
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	2,420.45
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	32,851.00
							0.00	0.00	0.00	120,172.98
	591100	AID TO LOCAL GOVERNMENTS	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	73,687.74
	591100	AID TO LOCAL GOVERNMENTS	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	56,754.15
							0.00	0.00	0.00	130,441.89
	592100	ASSISTANCE TO/FOR		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	1,209,336.79

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	17,780.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	449,381.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	17,780.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511303	VR SEC 110 2003		0.00	0.00	0.00	26,620.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	315.74
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13511305	VR FED SEC 110 2003	CA	0.00	0.00	0.00	793,060.98
	592100	ASSIST F/ IND-COOPERTIV AGR		13511301	VR GEN MATCH SEC 110	CA	0.00	0.00	0.00	282,532.25
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512234	VR SEC 110 FED CO 2003	CA	0.00	0.00	0.00	370,728.24
							0.00	0.00	0.00	3,131,976.70
	592101	ASSISTANCE TO/FOR INDIVID		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	6,822.62
							0.00	0.00	0.00	6,822.62
	592102	ASSISTANCE TO/FOR INDIVID		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	208,124.36
	592102	REHAB TECHNOLOGY	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	629.38
							0.00	0.00	0.00	208,753.74
	592103	ASSISTANCE TO/FOR INDIVID		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	54,453.72
	592103	ALL OTHER SERVICES	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	2,651.91
							0.00	0.00	0.00	57,105.63
	592104	TRANSPORTATION SERVICES		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	47,647.15
	592104	TRANSPORTATION	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	513.25
							0.00	0.00	0.00	48,160.40
	592105	PERSONAL ASSISTANCE SRVCS		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	2,863.01
							0.00	0.00	0.00	2,863.01
	592106	ASSISTANCE TO/FOR INDIVID		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	4,039.36
	592106	SVRS FOR GROUPS OF DISAB	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	17,907.98
							0.00	0.00	0.00	21,947.34
	592107	ASSISTANCE TO/FOR INDIVID		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	331,308.44
							0.00	0.00	0.00	331,308.44
	592108	ASSISTANCE TO/FOR INDIVID		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	54,989.00
							0.00	0.00	0.00	54,989.00
	592109	ASSISTANCE TO/FOR INDIVID		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	23,222.61

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							0.00	0.00	0.00	23,222.61
	592110	ASSISTANCE TO/FOR INDIVID		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	366.73
							0.00	0.00	0.00	366.73
	592111	ASSISTANCE TO/FOR INDIVID		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	30,949.84
							0.00	0.00	0.00	30,949.84
	592112	ASSISTANCE TO/FOR INDIVID		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	27,541.45
							0.00	0.00	0.00	27,541.45
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	8,009.91
							0.00	0.00	0.00	8,009.91
	594100	SUBRECIPIENT PAYMENT-SEFA		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	57,533.82
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	25,266.78
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512234	VR SEC 110 FED CO 2003		0.00	0.00	0.00	29,223.93
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512334	VR SEC 110 FED CO I&E 2003		0.00	0.00	0.00	19,001.00
							0.00	0.00	0.00	131,025.53
	599100	OTHER GOVERNMENT AID		13511301	VR GEN MATCH SEC 110		0.00	0.00	0.00	83,923.43
	599100	OTHER GOVERNMENT AID		13511302	VR GEN MATCH 110 I&E		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	37,162.90
	599100	OTHER GOVERNMENT AID	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	13,473.15-
	599100	OTHER GOVERNMENT AID		13511303	VR SEC 110 2003		0.00	0.00	0.00	58,016.00
							0.00	0.00	0.00	195,629.18
	599999	CONVERTED EXPENDITURES	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	1,941.18
							0.00	0.00	0.00	1,941.18
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	16,397.60-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511306	VR FED SEC 110 I&E 2003		0.00	0.00	0.00	8,550.34-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13518305	ATP VR SEC 110 FED SOS 2003		0.00	0.00	0.00	2.37-
							0.00	0.00	0.00	24,950.31-
	865150	PROGRAM INCOME	84.126	13511305	VR FED SEC 110 2003		0.00	0.00	0.00	484.00-
							0.00	0.00	0.00	484.00-
					H126A0300390		0.00	0.00	0.00	16,722,092.01
H126A0400390										
	486500	MISCELLANEOUS ADJUSTMENT		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	2,423.30-
							0.00	0.00	0.00	2,423.30-
	493100	OPERATING TRANSFERS IN		13512042	VR SEC 110 CSH MTCH 2004		0.00	0.00	0.00	360,644.84-
							0.00	0.00	0.00	360,644.84-
	493200	OPERATING TRANSFERS OUT		13512042	VR SEC 110 CSH MTCH 2004		0.00	0.00	0.00	1,222,057.28
							0.00	0.00	0.00	1,222,057.28
	511100	PERMANENT SALARIES-WAGES		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	1,452,849.41
	511100	PERMANENT SALARIES-WAGES		13512141	VR SEC110 GEN MTCH I&E 2004		0.00	0.00	0.00	18,294.42

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	511100	PERMANENT SALARIES-WAGES		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	11,170.97
	511100	PERMANENT SALARIES-WAGES	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	2,824,702.83
	511100	PERMANENT SALARIES-WAGES	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	38,232.46
	511100	PERMANENT SALARIES-WAGES	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	85,419.43
	511100	PERMANENT SALARIES-WAGES	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	41,659.19
	511100	PERMANENT SALARIES-WAGES	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	2,011,620.76
	511100	PERMANENT SALARIES-WAGES	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	23,846.30
							0.00	0.00	0.00	6,507,795.77
	511200	TEMPORARY SALARIES-WAGE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	19,118.16
	511200	TEMPORARY SALARIES-WAGE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	11,556.87
	511200	TEMPORARY SALARIES-WAGE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	264.50
	511200	TEMPORARY SALARIES-OJE'S		13512041	VR SEC 110 GEN MTCH 2004	OJE	0.00	0.00	0.00	1,174.21
	511200	TEMPORARY SALARIES-OJE'S	84.126	13512044	VR SEC 110 FED 2004	OJE	0.00	0.00	0.00	1,652.79
	511200	TEMPORARY SALARIES-OJE'S	84.126	13512244	VR SEC 110 FED CO 2004	OJE	0.00	0.00	0.00	5,808.34
	511200	TEMPORARY SALARIES-OJT'S		13512041	VR SEC 110 GEN MTCH 2004	OJT	0.00	0.00	0.00	11,062.02
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512044	VR SEC 110 FED 2004	OJT	0.00	0.00	0.00	27,409.17
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512244	VR SEC 110 FED CO 2004	OJT	0.00	0.00	0.00	34,189.40
							0.00	0.00	0.00	112,235.46
	511800	COMPENSATORY TIME PAID		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	30.84
	511800	COMPENSATORY TIME PAID	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	103.79
							0.00	0.00	0.00	134.63
	511900	SUPPLEMENTAL	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	70.25
	511900	SUPPLEMENTAL	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	186.98
							0.00	0.00	0.00	257.23
	512100	VACATION LEAVE EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	104,866.70
	512100	VACATION LEAVE EXPENSE		13512141	VR SEC110 GEN MTCH I&E 2004		0.00	0.00	0.00	988.54
	512100	VACATION LEAVE EXPENSE		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	1,316.31
	512100	VACATION LEAVE EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	305,939.81
	512100	VACATION LEAVE EXPENSE	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	3,419.75
	512100	VACATION LEAVE EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	6,093.02
	512100	VACATION LEAVE EXPENSE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	3,038.37
	512100	VACATION LEAVE EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	226,215.06
	512100	VACATION LEAVE EXPENSE	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	1,618.62

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							0.00	0.00	0.00	653,496.18
	512200	SICK LEAVE EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	65,354.39
	512200	SICK LEAVE EXPENSE		13512141	VR SEC110 GEN MTCH I&E 2004		0.00	0.00	0.00	1,406.80
	512200	SICK LEAVE EXPENSE		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	1,315.02
	512200	SICK LEAVE EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	136,845.15
	512200	SICK LEAVE EXPENSE	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	2,785.45
	512200	SICK LEAVE EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	2,868.02
	512200	SICK LEAVE EXPENSE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	2,000.28
	512200	SICK LEAVE EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	85,324.00
	512200	SICK LEAVE EXPENSE	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	1,911.64
							0.00	0.00	0.00	299,810.75
	512300	HOLIDAY LEAVE EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	78,145.81
	512300	HOLIDAY LEAVE EXPENSE		13512141	VR SEC110 GEN MTCH I&E 2004		0.00	0.00	0.00	1,001.60
	512300	HOLIDAY LEAVE EXPENSE		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	1,036.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	158,263.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	2,099.90
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	5,150.25
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	4,073.38
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	192,470.68
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	2,439.56
							0.00	0.00	0.00	444,680.84
	512400	MILITARY LEAVE EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	104.28
							0.00	0.00	0.00	104.28
	512500	FUNERAL LEAVE EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	3,947.55
	512500	FUNERAL LEAVE EXPENSE		13512141	VR SEC110 GEN MTCH I&E 2004		0.00	0.00	0.00	10.25
	512500	FUNERAL LEAVE EXPENSE		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	52.39
	512500	FUNERAL LEAVE EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	12,867.41
	512500	FUNERAL LEAVE EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	326.16
	512500	FUNERAL LEAVE EXPENSE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	197.67
	512500	FUNERAL LEAVE EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	8,106.00

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							0.00	0.00	0.00	25,507.43
	512600	CIVIL LEAVE EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	503.63
	512600	CIVIL LEAVE EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	149.30
	512600	CIVIL LEAVE EXPENSE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	70.91
	512600	CIVIL LEAVE EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	446.08
							0.00	0.00	0.00	1,169.92
	512700	INJURY LEAVE EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	571.74
	512700	INJURY LEAVE EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	1,003.79
							0.00	0.00	0.00	1,575.53
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	1,044.45
							0.00	0.00	0.00	1,044.45
	515100	RETIREMENT PLANS EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	112,618.08
	515100	RETIREMENT PLANS EXPENSE		13512141	VR SEC110 GEN MTCH I&E 2004		0.00	0.00	0.00	1,475.85
	515100	RETIREMENT PLANS EXPENSE		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	925.33
	515100	RETIREMENT PLANS EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	232,008.52
	515100	RETIREMENT PLANS EXPENSE	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	3,318.56
	515100	RETIREMENT PLANS EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	6,332.01
	515100	RETIREMENT PLANS EXPENSE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	3,508.13
	515100	RETIREMENT PLANS EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	174,460.90
	515100	RETIREMENT PLANS EXPENSE	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	2,176.32
							0.00	0.00	0.00	536,823.70
	515200	FICA EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	122,353.46
	515200	FICA EXPENSE		13512141	VR SEC110 GEN MTCH I&E 2004		0.00	0.00	0.00	1,621.75
	515200	FICA EXPENSE		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	1,082.70
	515200	FICA EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	246,787.60
	515200	FICA EXPENSE	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	3,475.96
	515200	FICA EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	7,254.58
	515200	FICA EXPENSE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	3,719.60
	515200	FICA EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	181,320.72
	515200	FICA EXPENSE	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	2,226.72
							0.00	0.00	0.00	569,843.09
	515400	LIFE & ACCIDENT INS EXP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	730.34
	515400	LIFE & ACCIDENT INS EXP		13512141	VR SEC110 GEN MTCH I&E		0.00	0.00	0.00	8.98

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					2004					
	515400	LIFE & ACCIDENT INS EXP		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	8.24
	515400	LIFE & ACCIDENT INS EXP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	1,454.87
	515400	LIFE & ACCIDENT INS EXP	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	18.78
	515400	LIFE & ACCIDENT INS EXP	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	47.06
	515400	LIFE & ACCIDENT INS EXP	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	21.84
	515400	LIFE & ACCIDENT INS EXP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	1,026.90
	515400	LIFE & ACCIDENT INS EXP	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	12.03
							0.00	0.00	0.00	3,329.04
	515500	HEALTH INSURANCE EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	236,242.70
	515500	HEALTH INSURANCE EXPENSE		13512141	VR SEC110 GEN MTCH I&E 2004		0.00	0.00	0.00	965.63
	515500	HEALTH INSURANCE EXPENSE		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	2,224.67
	515500	HEALTH INSURANCE EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	472,152.25
	515500	HEALTH INSURANCE EXPENSE	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	2,293.41
	515500	HEALTH INSURANCE EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	14,669.45
	515500	HEALTH INSURANCE EXPENSE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	6,701.12
	515500	HEALTH INSURANCE EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	346,896.23
	515500	HEALTH INSURANCE EXPENSE	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	1,361.12
							0.00	0.00	0.00	1,083,506.58
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	2,599.65
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	55.40
							0.00	0.00	0.00	2,682.75
	516400	UNEMPLOYM COMP INS EXP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	28,132.48
							0.00	0.00	0.00	28,132.48
	516500	WORKERS COMP PREMIUMS		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	2,038.40
	516500	WORKERS COMP PREMIUMS		13512141	VR SEC110 GEN MTCH I&E 2004		0.00	0.00	0.00	26.23
	516500	WORKERS COMP PREMIUMS		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	50.65
	516500	WORKERS COMP PREMIUMS	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	15,832.63
	516500	WORKERS COMP PREMIUMS	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	208.71
	516500	WORKERS COMP PREMIUMS	84.126	13582044	VR/ATP SEC 110 FED SOS		0.00	0.00	0.00	344.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
	516500	WORKERS COMP PREMIUMS	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	172.67
	516500	WORKERS COMP PREMIUMS	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	8,528.57
	516500	WORKERS COMP PREMIUMS	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	100.87
	516500	WORKERS COMP PREM-OJE'S	84.126	13512044	VR SEC 110 FED 2004	OJE	0.00	0.00	0.00	5.62
	516500	WORKERS COMP PREM-OJE'S	84.126	13512244	VR SEC 110 FED CO 2004	OJE	0.00	0.00	0.00	19.67
	516500	WORKERS COMP PREM-OJT'S	84.126	13512044	VR SEC 110 FED 2004	OJT	0.00	0.00	0.00	93.23
	516500	WORKERS COMP PREM-OJT'S	84.126	13512244	VR SEC 110 FED CO 2004	OJT	0.00	0.00	0.00	115.69
							0.00	0.00	0.00	27,537.22
	521100	POSTAGE EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	7,891.91
	521100	POSTAGE EXPENSE		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	87.19
	521100	POSTAGE EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	23,885.47
	521100	POSTAGE EXPENSE	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	444.85
	521100	POSTAGE EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	725.46
	521100	POSTAGE EXPENSE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	228.81
	521100	POSTAGE EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	21,631.67
	521100	POSTAGE EXPENSE	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	175.02
							0.00	0.00	0.00	55,070.38
	521200	COM EXPENSE - VOICE/DATA		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	16,980.09
	521200	COM EXPENSE - VOICE/DATA	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	155,813.46
	521200	COM EXPENSE - VOICE/DATA	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	77.84
	521200	COM EXPENSE - VOICE/DATA	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	3,048.63
	521200	COM EXPENSE - VOICE/DATA	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	502.62
	521200	COM EXPENSE - VOICE/DATA	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	40,031.36
							0.00	0.00	0.00	216,454.00
	521300	FREIGHT EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	37.65
	521300	FREIGHT EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	13.98
							0.00	0.00	0.00	51.63
	521400	CIO CHARGES		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	10,519.27
	521400	CIO CHARGES	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	40,772.15
							0.00	0.00	0.00	51,291.42
	521500	PUBLICATION & PRINT EXP		13511401	VR GEN MATCH SEC 110 2004		0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	36,012.72
	521500	PUBLICATION & PRINT EXP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	70,261.93
	521500	PUBLICATION & PRINT EXP	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	24.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	460.69
	521500	PUBLICATION & PRINT EXP	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	19.28
	521500	PUBLICATION & PRINT EXP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	10,179.92
							0.00	0.00	0.00	117,058.93
	521900	AWARDS EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	59.40
	521900	AWARDS EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	25.50
	521900	AWARDS EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	110.40
	522100	DUES & SUBSCRIPTION EXP		13511401	VR GEN MATCH SEC 110 2004		0.00	0.00	0.00	298.00
	522100	DUES & SUBSCRIPTION EXP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	10,019.79
	522100	DUES & SUBSCRIPTION EXP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	7,939.59
	522100	DUES & SUBSCRIPTION EXP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	4,638.66
							0.00	0.00	0.00	22,896.04
	522200	CONFERENCE REGISTRATION		13511401	VR GEN MATCH SEC 110 2004		0.00	0.00	0.00	780.00
	522200	CONFERENCE REGISTRATION		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	3,281.00
	522200	CONFERENCE REGISTRATION	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	3,462.00
	522200	CONFERENCE REGISTRATION	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	1,197.00
							0.00	0.00	0.00	8,755.00
	522500	EMPLOYEE MOVING EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	523100	UTILITIES EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	2,005.35
	523100	UTILITIES EXPENSE		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	20.64
	523100	UTILITIES EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	21,765.67
	523100	UTILITIES EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	548.41
	523100	UTILITIES EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	4,850.28
	523100	UTILITIES EXPENSE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	77.98
							0.00	0.00	0.00	29,268.33
	523500	PROMPT PAY INTEREST		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	.67
	523500	PROMPT PAY INTEREST	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	28.05
							0.00	0.00	0.00	28.72
	524600	RENT EXPENSE-BUILDINGS		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	3,635.63
	524600	RENT EXPENSE-BUILDINGS	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	386,371.42
	524600	RENT EXPENSE-BUILDINGS	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	10,050.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	164,043.46
	524600	RENT EXPENSE-BUILDINGS	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	3,166.52
							0.00	0.00	0.00	567,267.12
	524700	RENT EXP-OTHER REAL PROP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	355.51
	524700	RENT EXP-OTHER REAL PROP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	1,347.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	1,902.51
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	53,638.14
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	807.57
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	14,845.10
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	133.05
							0.00	0.00	0.00	69,423.86
	525100	RENT EXP-OFFICE EQUIP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	265.97
	525100	RENT EXP-OFFICE EQUIP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	2,878.35
	525100	RENT EXP-OFFICE EQUIP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	353.90
							0.00	0.00	0.00	3,498.22
	525500	RENT EXP-OTHER PERS PROP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	526100	REP & MAINT-REAL PROPERT		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	107.97
	526100	REP & MAINT-REAL PROPERT	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	2,223.40
	526100	REP & MAINT-REAL PROPERT	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	190.10
	526100	REP & MAINT-REAL PROPERT	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	4,319.35
							0.00	0.00	0.00	6,840.82
	527100	REP & MAINT-OFFICE EQUIP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	365.49
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	3,154.11
	527100	REP & MAINT-OFFICE EQUIP	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	197.16
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	152.53
							0.00	0.00	0.00	3,869.29
	527200	REP & MAINT-MOTOR VEHICL		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	717.68
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	1,445.83
	527200	REP & MAINT-MOTOR VEHICL	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	331.25
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	104.94
							0.00	0.00	0.00	2,599.70
	527400	REP & MAINT-DATA PROC		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	388.00
	527400	REP & MAINT-DATA PROC	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	9,018.70
	527400	REP & MAINT-DATA PROC	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	2,028.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,434.95
	527500	REP & MAINT-COMM EQUIP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	527800	REP & MAINT-OTHER PROPER	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	25.00
	527800	REP & MAINT-OTHER PROPER	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	52.50
	531100	OFFICE SUPPLIES EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	8,083.54
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	28,453.58
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	849.35
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	9,138.07
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	124.73
							0.00	0.00	0.00	46,649.27
	532100	NON-CAPITALIZED EQUIP PU		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	3,961.20
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	18,896.54
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	370.62
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	1,361.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	32.29
							0.00	0.00	0.00	24,621.65
	532101	NON-CAPITALIZED COMPUTER EQUIP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	12,062.70
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	73,857.57
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	12,556.00
							0.00	0.00	0.00	98,476.27
	533100	HOUSEHOLD & INSTIT EXP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	181.12
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	312.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	528.12
	533900	FOOD EXPENSE-INSTITUTIONS		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	21.90
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	43.10
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	30.13
							0.00	0.00	0.00	95.13
	534600	ED & RECREATIONAL SUP EX		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	195.90
	534600	ED & RECREATIONAL SUP EX	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	17,241.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	24.90
	534600	ED & RECREATIONAL SUP EX	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	35.93
	534600	ED & RECREATIONAL SUP EX	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	3,444.20
							0.00	0.00	0.00	20,942.68
	534700	ENG TECH & COMM SUP EXP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	41.88
							0.00	0.00	0.00	41.88
	534900	MISCELLANEOUS SUP EXP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	2,303.63
	534900	MISCELLANEOUS SUP EXP		13582041	VR/ATP SEC 110 GEN MT SOS 2004		0.00	0.00	0.00	267.22
	534900	MISCELLANEOUS SUP EXP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	29,222.76
	534900	MISCELLANEOUS SUP EXP	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	154.47
	534900	MISCELLANEOUS SUP EXP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	404.20
							0.00	0.00	0.00	32,352.28
	538100	VEHICLE & EQUIP SUP EXP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	20.50
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	38.48
	538100	VEHICLE & EQUIP SUP EXP	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	686.64
	538100	VEHICLE & EQUIP SUP EXP	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	50.99
							0.00	0.00	0.00	796.61
	539100	INDIRECT COST ALLOWANCE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	806,691.58
							0.00	0.00	0.00	806,691.58
	541100	ACCTG & AUDITING SERVICES	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	858.00
							0.00	0.00	0.00	858.00
	541500	LEGAL SERVICES EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	1,684.40
	541500	LEGAL SERVICES EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	2,685.00
							0.00	0.00	0.00	4,369.40
	541700	LEGAL RELATED EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	212.50
	541700	LEGAL RELATED EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	595.25
	541700	LEGAL RELATED EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	992.75
	542100	SOS TEMP SERV - PERSONNEL		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	4,456.86
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	11,734.15
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	2,674.55
							0.00	0.00	0.00	18,865.56
	542500	ENG & ARCH SERVICES	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	1,115.00
							0.00	0.00	0.00	1,115.00
	543101	IT		13512141	VR SEC110 GEN MTCH I&E		0.00	0.00	0.00	59,593.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONSULTING-APPLICATION>2500			2004					
	543101	IT CONSULTING-APPLICATION>2500	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	312,052.05
	543101	IT CONSULTING-APPLICATION>2500	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	67,738.50
							0.00	0.00	0.00	439,383.60
	543200	IT CONSULTING-HW/SW SUPP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	1,482.00
	543200	IT CONSULTING-HW/SW SUPP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	8,359.00
							0.00	0.00	0.00	9,841.00
	547100	EDUCATIONAL SERVICES		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	353.00
	547100	EDUCATIONAL SERVICES		13512141	VR SEC110 GEN MTCH I&E 2004		0.00	0.00	0.00	920.00
	547100	EDUCATIONAL SERVICES	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	1,460.00
	547100	EDUCATIONAL SERVICES	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	6,000.00
	547100	EDUCATIONAL SERVICES	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	2,233.00
							0.00	0.00	0.00	10,966.00
	549200	JANITORIAL/SECURITY SRVS		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	4,676.90
	549200	JANITORIAL/SECURITY SRVS	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	19,414.06
	549200	JANITORIAL/SECURITY SRVS	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	791.95
	549200	JANITORIAL/SECURITY SRVS	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	7,815.80
	549200	JANITORIAL/SECURITY SRVS	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	223.64
							0.00	0.00	0.00	32,922.35
	554900	OTHER CONTRACTUAL SERVICES		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	8,204.88
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	49,149.82
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	2,518.75
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	5,717.33
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	6,432.50
							0.00	0.00	0.00	72,023.28
	555100	DATA PROC SOFTW LIC FEE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	555200	SOFTWARE - NEW PURCHASES		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	8,373.50
	555200	SOFTWARE - NEW PURCHASES	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	42,008.60
	555200	SOFTWARE - NEW PURCHASES	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	13,169.14
							0.00	0.00	0.00	63,551.24
	556100	INSURANCE EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS		0.00	0.00	0.00	315.23

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					2004					
							0.00	0.00	0.00	315.23
	559100	OTHER OPERATING EXP		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	1,044.40
	559100	OTHER OPERATING EXP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	5,702.69
	559100	OTHER OPERATING EXP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	6,667.98
							0.00	0.00	0.00	13,415.07
	571100	LODGING		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	2,677.37
	571100	LODGING	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	28,036.58
	571100	LODGING	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	287.53
	571100	LODGING	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	10,713.43
							0.00	0.00	0.00	41,714.91
	571600	MEALS - TAXABLE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	256.08
	571600	MEALS - TAXABLE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	680.76
	571600	MEALS - TAXABLE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	378.24
							0.00	0.00	0.00	1,315.08
	571900	MEALS-ONE DAY TRAVEL	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	14.20
	571900	MEALS-ONE DAY TRAVEL	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	17.81
							0.00	0.00	0.00	32.01
	572100	COMMERCIAL TRANSPORTATIO		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	519.90
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	1,949.90
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	1,672.46
							0.00	0.00	0.00	4,142.26
	573100	STATE-OWNED TRANSPORT		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	44,724.94
	573100	STATE-OWNED TRANSPORT	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	107,968.94
	573100	STATE-OWNED TRANSPORT	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	2,768.64
	573100	STATE-OWNED TRANSPORT	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	37,761.00
	573100	STATE-OWNED TRANSPORT	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	297.98
							0.00	0.00	0.00	193,521.50
	574500	PERSONAL VEHICLE MILEAGE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	894.42
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	9,280.80
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	1,205.06
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	3,409.37
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582244	VR SEC 110 FED CO SOS 2004		0.00	0.00	0.00	174.00
							0.00	0.00	0.00	14,963.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	1,120.06

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	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	176.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	81.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	256.50
							0.00	0.00	0.00	1,633.56
	575100	MISC TRAVEL EXPENSE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	489.04
	575100	MISC TRAVEL EXPENSE	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	3.38
	575100	MISC TRAVEL EXPENSE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	100.35
							0.00	0.00	0.00	594.77
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	1,799.00
							0.00	0.00	0.00	1,799.00
	583300	COMPUTER EQUIP & SOFTWARE		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	194.00
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	142,045.00
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	19,150.00
							0.00	0.00	0.00	161,389.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511401	VR GEN MATCH SEC 110 2004		0.00	0.00	0.00	37,931.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	893,405.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	1,786,515.23
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512044	VR SEC 110 FED 2004	CA	0.00	0.00	0.00	379,257.59
							0.00	0.00	0.00	3,097,109.25
	592200	1099-AID TO/FOR INDIVIDUA		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	65,065.71
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	496,333.49
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	562,799.20
	594100	SUBRECIPIENT PAYMENT-SEFA		13512041	VR SEC 110 GEN MTCH 2004		0.00	0.00	0.00	51,494.41
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	227,741.60
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512344	VR SEC 110 FED CO I&E 2004		0.00	0.00	0.00	1,297.14
							0.00	0.00	0.00	280,533.15
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	8,886.75-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512144	VR SEC 110 FED I&E 2004		0.00	0.00	0.00	8,550.34-

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	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13582044	VR/ATP SEC 110 FED SOS 2004		0.00	0.00	0.00	4.31-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512244	VR SEC 110 FED CO 2004		0.00	0.00	0.00	103.09-
							0.00	0.00	0.00	17,544.49-
	865150	PROGRAM INCOME	84.126	13512044	VR SEC 110 FED 2004		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-
				H126A0400390			0.00	0.00	0.00	18,377,531.09
H126A0500390										
	486500	MISCELLANEOUS ADJUSTMENT		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	1,227.10-
	486500	MISCELLANEOUS ADJUSTMENT		13512151	VR SEC 110 GEN MTCH I&E 2005		0.00	0.00	0.00	10.47-
							0.00	0.00	0.00	1,237.57-
	493100	OPERATING TRANSFERS IN		13512052	VR SEC 110 CSH MTCH 2005		0.00	0.00	0.00	1,222,057.28-
							0.00	0.00	0.00	1,222,057.28-
	493200	OPERATING TRANSFERS OUT		13512052	VR SEC 110 CSH MTCH 2005		0.00	0.00	0.00	1,249,977.06
							0.00	0.00	0.00	1,249,977.06
	511100	PERMANENT SALARIES-WAGES	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	3,982,357.22
	511100	PERMANENT SALARIES-WAGES	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	53,147.78
	511100	PERMANENT SALARIES-WAGES	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	96,745.27
	511100	PERMANENT SALARIES-WAGES	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	1,509,082.53
	511100	PERMANENT SALARIES-WAGES	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	31,626.37
	511100	PERMANENT SALARIES-WAGES	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	33,725.36
							0.00	0.00	0.00	5,706,684.53
	511200	TEMPORARY SALARIES-OJE'S		13512051	VR SEC 110 GEN MTCH 2005	OJE	0.00	0.00	0.00	14,925.43
	511200	TEMPORARY SALARIES-OJE'S	84.126	13512054	VR SEC 110 FED 2005	OJE	0.00	0.00	0.00	5,991.96
	511200	TEMPORARY SALARIES-OJT'S		13512051	VR SEC 110 GEN MTCH 2005	OJT	0.00	0.00	0.00	39,994.61
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512054	VR SEC 110 FED 2005	OJT	0.00	0.00	0.00	30,599.04
							0.00	0.00	0.00	91,511.04
	511900	SUPPLEMENTAL	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	105.68
							0.00	0.00	0.00	105.68
	512100	VACATION LEAVE EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	313,276.04
	512100	VACATION LEAVE EXPENSE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	4,690.50
	512100	VACATION LEAVE EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	6,389.35
	512100	VACATION LEAVE EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	160,796.93
	512100	VACATION LEAVE EXPENSE	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	5,868.18
	512100	VACATION LEAVE EXPENSE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	2,914.42

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							0.00	0.00	0.00	493,935.42
	512200	SICK LEAVE EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	216,644.83
	512200	SICK LEAVE EXPENSE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	2,963.20
	512200	SICK LEAVE EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	5,870.16
	512200	SICK LEAVE EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	76,840.62
	512200	SICK LEAVE EXPENSE	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	4,695.99
	512200	SICK LEAVE EXPENSE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	999.65
							0.00	0.00	0.00	308,014.45
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	136,114.81
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	1,790.71
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	3,114.53
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	85,732.66
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	3,146.99
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	3,082.40
							0.00	0.00	0.00	232,982.10
	512500	FUNERAL LEAVE EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	28,362.17
	512500	FUNERAL LEAVE EXPENSE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	42.14
	512500	FUNERAL LEAVE EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	402.68
	512500	FUNERAL LEAVE EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	11,158.30
	512500	FUNERAL LEAVE EXPENSE	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	161.18
	512500	FUNERAL LEAVE EXPENSE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	136.18
							0.00	0.00	0.00	40,262.65
	512600	CIVIL LEAVE EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	2,343.75
	512600	CIVIL LEAVE EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	13.65
							0.00	0.00	0.00	2,357.40
	512700	INJURY LEAVE EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	18.86
	512700	INJURY LEAVE EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	473.08
							0.00	0.00	0.00	491.94
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	243.77
							0.00	0.00	0.00	243.77
	515100	RETIREMENT PLANS EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	308,086.13
	515100	RETIREMENT PLANS EXPENSE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	4,424.51
	515100	RETIREMENT PLANS EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	7,475.93
	515100	RETIREMENT PLANS EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	124,198.44

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	515100	RETIREMENT PLANS EXPENSE	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	3,322.83
	515100	RETIREMENT PLANS EXPENSE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	3,052.48
							0.00	0.00	0.00	450,560.32
	515200	FICA EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	334,461.57
	515200	FICA EXPENSE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	4,665.21
	515200	FICA EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	8,154.08
	515200	FICA EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	131,666.65
	515200	FICA EXPENSE	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	3,375.90
	515200	FICA EXPENSE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	2,975.60
	515200	OASDI EXPENSE		13512051	VR SEC 110 GEN MTCH 2005	OJE	0.00	0.00	0.00	261.79
	515200	OASDI EXPENSE	84.126	13512054	VR SEC 110 FED 2005	OJE	0.00	0.00	0.00	361.07
	515200	OASDI EXPENSE		13512051	VR SEC 110 GEN MTCH 2005	OJT	0.00	0.00	0.00	1,388.61
	515200	OASDI EXPENSE	84.126	13512054	VR SEC 110 FED 2005	OJT	0.00	0.00	0.00	2,302.05
							0.00	0.00	0.00	489,612.53
	515400	LIFE & ACCIDENT INS EXP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	1,923.96
	515400	LIFE & ACCIDENT INS EXP	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	24.63
	515400	LIFE & ACCIDENT INS EXP	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	46.14
	515400	LIFE & ACCIDENT INS EXP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	738.81
	515400	LIFE & ACCIDENT INS EXP	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	16.13
	515400	LIFE & ACCIDENT INS EXP	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	16.21
							0.00	0.00	0.00	2,765.88
	515500	HEALTH INSURANCE EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	715,131.27
	515500	HEALTH INSURANCE EXPENSE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	3,164.00
	515500	HEALTH INSURANCE EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	16,400.56
	515500	HEALTH INSURANCE EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	296,618.29
	515500	HEALTH INSURANCE EXPENSE	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	3,615.76
	515500	HEALTH INSURANCE EXPENSE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	5,875.14
							0.00	0.00	0.00	1,040,805.02
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	2,688.12
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	14.25
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	42.75
							0.00	0.00	0.00	2,745.12
	516400	UNEMPLOYM COMP INS EXP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	24,799.39
	516400	UNEMPLOYM COMP INS EXP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	2,088.00
							0.00	0.00	0.00	26,887.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	28,063.02
	516500	WORKERS COMP PREMIUMS	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	370.03
	516500	WORKERS COMP PREMIUMS	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	669.95
	516500	WORKERS COMP PREMIUMS	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	18,206.66
	516500	WORKERS COMP PREMIUMS	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	448.96
	516500	WORKERS COMP PREMIUMS	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	405.75
	516500	WORKERS COMP PREM-OJE'S		13512051	VR SEC 110 GEN MTCH 2005	OJE	0.00	0.00	0.00	108.04
	516500	WORKERS COMP PREM-OJE'S	84.126	13512054	VR SEC 110 FED 2005	OJE	0.00	0.00	0.00	4.78
	516500	WORKERS COMP PREM-OJT'S		13512051	VR SEC 110 GEN MTCH 2005	OJT	0.00	0.00	0.00	141.91
	516500	WORKERS COMP PREM-OJT'S	84.126	13512054	VR SEC 110 FED 2005	OJT	0.00	0.00	0.00	280.81
							0.00	0.00	0.00	48,699.91
	521100	POSTAGE EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	30,100.76
	521100	POSTAGE EXPENSE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	53.76
	521100	POSTAGE EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	716.82
	521100	POSTAGE EXPENSE		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	5,279.30
	521100	POSTAGE EXPENSE		13512151	VR SEC 110 GEN MTCH I&E 2005		0.00	0.00	0.00	133.28
	521100	POSTAGE EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	15,071.77
	521100	POSTAGE EXPENSE	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	69.57
	521100	POSTAGE EXPENSE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	158.98
							0.00	0.00	0.00	51,584.24
	521200	COM EXPENSE - VOICE/DATA	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	147,339.18
	521200	COM EXPENSE - VOICE/DATA	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	190.18
	521200	COM EXPENSE - VOICE/DATA	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	2,708.54
	521200	COM EXPENSE - VOICE/DATA		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	25,755.85
	521200	COM EXPENSE - VOICE/DATA	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	70,591.77
	521200	COM EXPENSE - VOICE/DATA	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	393.21
							0.00	0.00	0.00	246,978.73
	521300	FREIGHT EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	60.32
	521300	FREIGHT EXPENSE		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	16.95
							0.00	0.00	0.00	77.27
	521400	CIO CHARGES	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	10,354.30
	521400	CIO CHARGES		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	26,695.88
	521400	CIO CHARGES	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	17,708.91
							0.00	0.00	0.00	54,759.09

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	521500	PUBLICATION & PRINT EXP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	67,378.32
	521500	PUBLICATION & PRINT EXP	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	74.04
	521500	PUBLICATION & PRINT EXP	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	766.14
	521500	PUBLICATION & PRINT EXP		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	6,855.23
	521500	PUBLICATION & PRINT EXP		13512151	VR SEC 110 GEN MTCH I&E 2005		0.00	0.00	0.00	2,347.93
	521500	PUBLICATION & PRINT EXP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	26,754.67
	521500	PUBLICATION & PRINT EXP	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	118.30
	521500	PUBLICATION & PRINT EXP	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	83.63
							0.00	0.00	0.00	104,378.26
	521900	AWARDS EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	268.30
	521900	AWARDS EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	355.05
							0.00	0.00	0.00	623.35
	522100	DUES & SUBSCRIPTION EXP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	13,204.04
	522100	DUES & SUBSCRIPTION EXP		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	534.00
	522100	DUES & SUBSCRIPTION EXP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	4,684.71
							0.00	0.00	0.00	18,422.75
	522200	CONFERENCE REGISTRATION	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	12,978.20
	522200	CONFERENCE REGISTRATION		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	256.25
	522200	CONFERENCE REGISTRATION	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	11,095.25
							0.00	0.00	0.00	24,329.70
	523100	UTILITIES EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	24,989.46
	523100	UTILITIES EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	453.24
	523100	UTILITIES EXPENSE		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	1,698.55
	523100	UTILITIES EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	9,503.56
	523100	UTILITIES EXPENSE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	79.53
							0.00	0.00	0.00	36,724.34
	524600	RENT EXPENSE-BUILDINGS	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	201,347.05
	524600	RENT EXPENSE-BUILDINGS	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	6,392.19
	524600	RENT EXPENSE-BUILDINGS		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	156,878.29
	524600	RENT EXPENSE-BUILDINGS	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	181,562.55
	524600	RENT EXPENSE-BUILDINGS	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	3,121.20
							0.00	0.00	0.00	549,301.28
	524700	RENT EXP-OTHER REAL PROP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	380.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	125.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	125.00

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	524700	RENT EXP-OTHER REAL PROP	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	755.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	17,953.05
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	288.28
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	23,083.04
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	310.46
							0.00	0.00	0.00	41,634.83
	525100	RENT EXP-OFFICE EQUIP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	1,991.90
	525100	RENT EXP-OFFICE EQUIP		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	214.96
	525100	RENT EXP-OFFICE EQUIP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	457.89
							0.00	0.00	0.00	2,664.75
	526100	REP & MAINT-REAL PROPERT	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	29,316.00
	526100	REP & MAINT-REAL PROPERT	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	687.57
							0.00	0.00	0.00	30,003.57
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	822.69
	527100	REP & MAINT-OFFICE EQUIP		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	172.83
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	310.98
							0.00	0.00	0.00	1,306.50
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	1,551.41
	527200	REP & MAINT-MOTOR VEHICL	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	83.26
	527200	REP & MAINT-MOTOR VEHICL		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	163.08
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	347.55
	527200	REP & MAINT-MOTOR VEHICL	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	93.42
							0.00	0.00	0.00	2,238.72
	527400	REP & MAINT-DATA PROC	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	5,502.00
	527400	REP & MAINT-DATA PROC		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	267.75
	527400	REP & MAINT-DATA PROC	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	5,651.65
							0.00	0.00	0.00	11,421.40
	527500	REP & MAINT-COMM EQUIP		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	74.90
	527500	REP & MAINT-COMM EQUIP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	1,903.36
	527500	REP & MAINT-COMM EQUIP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	256.00
							0.00	0.00	0.00	2,234.26
	527600	REP & MAINT-HOUSE/INST E	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	527800	REP & MAINT-OTHER PROPER	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	207.73
	527800	REP & MAINT-OTHER PROPER	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	172.90
							0.00	0.00	0.00	380.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	34,294.35
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	1,270.87
	531100	OFFICE SUPPLIES EXPENSE		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	4,236.52
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	14,011.24
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	96.12
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	28.48
							0.00	0.00	0.00	53,937.58
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	26,859.12
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	109.09
	532100	NON-CAPITALIZED EQUIP PU		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	2,490.41
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	1,954.40
							0.00	0.00	0.00	31,413.02
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	170,403.14
	532101	NON-CAPITALIZED COMPUTER EQUIP		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	480.40
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	18,434.97
							0.00	0.00	0.00	189,318.51
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	1,366.20
	533100	HOUSEHOLD & INSTIT EXP		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	208.23
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	963.88
							0.00	0.00	0.00	2,538.31
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	66.79
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	23.31
							0.00	0.00	0.00	90.10
	534600	ED & RECREATIONAL SUP EX	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	35,144.28
	534600	ED & RECREATIONAL SUP EX		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	2,095.49
	534600	ED & RECREATIONAL SUP EX	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	11,505.64
							0.00	0.00	0.00	48,745.41
	534700	ENG TECH & COMM SUP EXP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	242.38
	534700	ENG TECH & COMM SUP EXP		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	593.03
	534700	ENG TECH & COMM SUP EXP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	1,027.30
							0.00	0.00	0.00	1,862.71
	534800	CONST & MAINT SUP EXP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	199.20
							0.00	0.00	0.00	199.20
	534900	MISCELLANEOUS SUP EXP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	36,958.89

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	534900	MISCELLANEOUS SUP EXP	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	207.76
	534900	MISCELLANEOUS SUP EXP		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	4,276.80
	534900	MISCELLANEOUS SUP EXP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	18,816.22
							0.00	0.00	0.00	60,259.67
	535100	MEDICAL SUPPLIES	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	29.30
							0.00	0.00	0.00	29.30
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	474.88
	538100	VEHICLE & EQUIP SUP EXP	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	721.22
	538100	VEHICLE & EQUIP SUP EXP		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	62.59
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	555.65
							0.00	0.00	0.00	1,814.34
	539100	INDIRECT COST ALLOWANCE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	739,859.00
							0.00	0.00	0.00	739,859.00
	541700	LEGAL RELATED EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	841.00
	541700	LEGAL RELATED EXPENSE		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	80.00
	541700	LEGAL RELATED EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	228.50
							0.00	0.00	0.00	1,149.50
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	7,007.12
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	13,335.09
							0.00	0.00	0.00	20,342.21
	547100	EDUCATIONAL SERVICES	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	2,853.00
	547100	EDUCATIONAL SERVICES	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	6,850.00
	547100	EDUCATIONAL SERVICES		13512151	VR SEC 110 GEN MTCH I&E 2005		0.00	0.00	0.00	940.00
	547100	EDUCATIONAL SERVICES	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	2,640.00
							0.00	0.00	0.00	13,283.00
	549200	JANITORIAL/SECURITY SRVS	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	20,333.54
	549200	JANITORIAL/SECURITY SRVS	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	428.18
	549200	JANITORIAL/SECURITY SRVS		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	4,346.01
	549200	JANITORIAL/SECURITY SRVS	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	11,342.85
	549200	JANITORIAL/SECURITY SRVS	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	183.80
							0.00	0.00	0.00	36,634.38
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	23,418.73
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	15,881.55
	554900	OTHER CONTRACTUAL SERVICES		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	3,702.82
	554900	OTHER CONTRACTUAL SERVICES		13512151	VR SEC 110 GEN MTCH I&E		0.00	0.00	0.00	3,236.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2005					
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	13,687.26
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	7,993.75
							0.00	0.00	0.00	67,920.36
	555100	DATA PROC SOFTW LIC FEE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	13,545.00
	555100	DATA PROC SOFTW LIC FEE		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	2,390.80
	555100	DATA PROC SOFTW LIC FEE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	2,185.22
							0.00	0.00	0.00	18,121.02
	555200	SOFTWARE - NEW PURCHASES	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	28,512.01
	555200	SOFTWARE - NEW PURCHASES		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	3,180.72
	555200	SOFTWARE - NEW PURCHASES	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	8,521.94
							0.00	0.00	0.00	40,214.67
	559100	OTHER OPERATING EXP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	7,085.22
	559100	OTHER OPERATING EXP		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	614.38
	559100	OTHER OPERATING EXP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	4,294.63
							0.00	0.00	0.00	11,994.23
	571100	LODGING	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	23,728.76
	571100	LODGING	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	807.36
	571100	LODGING	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	343.99
	571100	LODGING		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	2,737.41
	571100	LODGING	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	8,429.87
	571100	LODGING	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	61.00
	571100	LODGING	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	145.86
							0.00	0.00	0.00	36,254.25
	571600	MEALS - TAXABLE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	328.36
	571600	MEALS - TAXABLE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	155.54
	571600	MEALS - TAXABLE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	7.75
	571600	MEALS - TAXABLE	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	167.45
							0.00	0.00	0.00	659.10
	571900	MEALS-ONE DAY TRAVEL	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	64.45
							0.00	0.00	0.00	64.45
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	3,707.31
	572100	COMMERCIAL TRANSPORTATIO		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	2,047.62
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	2,960.10
							0.00	0.00	0.00	8,715.03
	573100	STATE-OWNED TRANSPORT	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	114,949.84
	573100	STATE-OWNED TRANSPORT	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	3,658.97

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	573100	STATE-OWNED TRANSPORT		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	19,831.02
	573100	STATE-OWNED TRANSPORT	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	35,991.99
	573100	STATE-OWNED TRANSPORT	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	1,584.17
	573100	STATE-OWNED TRANSPORT	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	697.66
							0.00	0.00	0.00	176,713.65
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	8,870.51
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	1,188.70
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	549.70
	574500	PERSONAL VEHICLE MILEAGE		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	1,393.42
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	3,179.33
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512354	VR SEC 110 FED CO I&E 2005		0.00	0.00	0.00	418.14
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	112.52
							0.00	0.00	0.00	15,712.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	456.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	122.00
							0.00	0.00	0.00	578.46
	575100	MISC TRAVEL EXPENSE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	800.72
	575100	MISC TRAVEL EXPENSE	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	34.25
	575100	MISC TRAVEL EXPENSE	84.126	13582054	VR/ATP SEC 110 FED SOS 2005		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	42.50
	575100	MISC TRAVEL EXPENSE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	175.25
	575100	MISC TRAVEL EXPENSE	84.126	13582254	VR SEC 110 FED CO SOS 2005		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	1,065.72
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	30,645.08
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	20,664.95
							0.00	0.00	0.00	51,310.03
	583301	COMP HARD EQUIP 5000+	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	7,649.00
	583301	COMP HARD EQUIP 5000+	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	28,023.50
							0.00	0.00	0.00	35,672.50
	586900	OTHER FIXED ASSETS	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	8,420.00
							0.00	0.00	0.00	8,420.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	2,048,896.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	1,125,542.32

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	592100	ASSIST F/ IND-COOPERTIV AGR		13512051	VR SEC 110 GEN MTCH 2005	CA	0.00	0.00	0.00	663,861.00
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512054	VR SEC 110 FED 2005	CA	0.00	0.00	0.00	445,266.84
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512254	VR SEC 110 FED CO 2005	CA	0.00	0.00	0.00	328,451.50
							0.00	0.00	0.00	4,612,017.76
	592200	1099-AID TO/FOR INDIVIDUA		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	388,732.54
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	303,200.90
							0.00	0.00	0.00	691,933.44
	594100	SUBRECIPIENT PAYMENT-SEFA		13512051	VR SEC 110 GEN MTCH 2005		0.00	0.00	0.00	163,113.95
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	66,874.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	60,024.80
	594100	SUBRECIPIENT PAYMENT-SEFA		13512151	VR SEC 110 GEN MTCH I&E 2005		0.00	0.00	0.00	50,387.87
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	207,034.03
							0.00	0.00	0.00	547,434.65
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512054	VR SEC 110 FED 2005		0.00	0.00	0.00	2,759.90-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512154	VR SEC 110 FED I&E 2005		0.00	0.00	0.00	12,405.77-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512254	VR SEC 110 FED CO 2005		0.00	0.00	0.00	290.00-
	865100	MISC ADJTMNTS-COOP AGRMNTS	84.126	13512254	VR SEC 110 FED CO 2005	CA	0.00	0.00	0.00	27,311.23-
							0.00	0.00	0.00	42,766.90-
				H126A0500390			0.00	0.00	0.00	17,628,736.51
H126A0600390										
	486500	MISCELLANEOUS ADJUSTMENT		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	15,345.60-
							0.00	0.00	0.00	15,345.60-
	511100	PERMANENT SALARIES-WAGES		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	9,088.74
	511100	PERMANENT SALARIES-WAGES	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	4,115,849.51
	511100	PERMANENT SALARIES-WAGES	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	69,018.42
	511100	PERMANENT SALARIES-WAGES	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	110,649.45
	511100	PERMANENT SALARIES-WAGES		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	524,026.42
	511100	PERMANENT SALARIES-WAGES	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	1,561,514.46
	511100	PERMANENT SALARIES-WAGES	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	24,612.65
	511100	PERMANENT SALARIES-WAGES	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	46,992.41
							0.00	0.00	0.00	6,461,752.06
	511200	TEMPORARY SALARIES-WAGE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	431.49
	511200	TEMPORARY SALARIES-OJE'S		13512061	VR SEC 110 GEN MTCH 2006	OJE	0.00	0.00	0.00	21,657.51

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	511200	TEMPORARY SALARIES-OJE'S	84.126	13512064	VR SEC 110 FED 2006	OJE	0.00	0.00	0.00	8,899.21
	511200	TEMPORARY SALARIES-OJT'S		13512061	VR SEC 110 GEN MTCH 2006	OJT	0.00	0.00	0.00	56,282.85
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512064	VR SEC 110 FED 2006	OJT	0.00	0.00	0.00	16,501.29
							0.00	0.00	0.00	103,772.35
	511800	COMPENSATORY TIME PAID	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	71.76
	511800	COMPENSATORY TIME PAID	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	16.86
							0.00	0.00	0.00	88.62
	511900	SUPPLEMENTAL	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	129.81
							0.00	0.00	0.00	129.81
	512100	VACATION LEAVE EXPENSE		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	1,401.22
	512100	VACATION LEAVE EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	351,984.39
	512100	VACATION LEAVE EXPENSE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	4,703.25
	512100	VACATION LEAVE EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	9,240.39
	512100	VACATION LEAVE EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	26,102.15
	512100	VACATION LEAVE EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	120,685.10
	512100	VACATION LEAVE EXPENSE	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	4,121.10
	512100	VACATION LEAVE EXPENSE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	1,285.11
							0.00	0.00	0.00	519,522.71
	512200	SICK LEAVE EXPENSE		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	283.50
	512200	SICK LEAVE EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	206,495.13
	512200	SICK LEAVE EXPENSE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	3,747.44
	512200	SICK LEAVE EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	4,309.92
	512200	SICK LEAVE EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	24,037.07
	512200	SICK LEAVE EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	77,332.04
	512200	SICK LEAVE EXPENSE	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	2,165.33
	512200	SICK LEAVE EXPENSE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	1,694.83
							0.00	0.00	0.00	320,065.26
	512300	HOLIDAY LEAVE EXPENSE		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	529.40
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	226,829.59
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	2,664.19
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	4,854.61
	512300	HOLIDAY LEAVE EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	28,525.52

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	512300	HOLIDAY LEAVE EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	148,014.70
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	2,732.99
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	3,803.41
							0.00	0.00	0.00	417,954.41
	512500	FUNERAL LEAVE EXPENSE		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	167.06
	512500	FUNERAL LEAVE EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	23,309.39
	512500	FUNERAL LEAVE EXPENSE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	628.21
	512500	FUNERAL LEAVE EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	831.25
	512500	FUNERAL LEAVE EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	4,633.99
	512500	FUNERAL LEAVE EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	9,388.41
	512500	FUNERAL LEAVE EXPENSE	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	850.37
	512500	FUNERAL LEAVE EXPENSE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	19.88
							0.00	0.00	0.00	39,828.56
	512600	CIVIL LEAVE EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	1,200.76
	512600	CIVIL LEAVE EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	170.93
	512600	CIVIL LEAVE EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	209.56
							0.00	0.00	0.00	1,581.25
	512700	INJURY LEAVE EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	34.26
							0.00	0.00	0.00	34.26
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	18,167.60
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	171.28
							0.00	0.00	0.00	18,338.88
	515100	RETIREMENT PLANS EXPENSE		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	797.03
	515100	RETIREMENT PLANS EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	333,287.16
	515100	RETIREMENT PLANS EXPENSE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	5,769.09
	515100	RETIREMENT PLANS EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	9,127.34
	515100	RETIREMENT PLANS EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	39,373.74
	515100	RETIREMENT PLANS EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	135,205.77
	515100	RETIREMENT PLANS EXPENSE	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	2,582.06
	515100	RETIREMENT PLANS EXPENSE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	4,028.28
	515100	RETIREMENT PLANS EXPENSE		13512061	VR SEC 110 GEN MTCH 2006	OJE	0.00	0.00	0.00	27.49
							0.00	0.00	0.00	530,197.96
	515200	FICA EXPENSE		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	847.95

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	515200	FICA EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	351,052.73
	515200	FICA EXPENSE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	5,971.71
	515200	FICA EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	9,329.06
	515200	FICA EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	43,021.71
	515200	FICA EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	136,406.42
	515200	FICA EXPENSE	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	2,549.43
	515200	FICA EXPENSE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	3,886.24
	515200	OASDI EXPENSE		13512061	VR SEC 110 GEN MTCH 2006	OJE	0.00	0.00	0.00	1,563.69
	515200	OASDI EXPENSE	84.126	13512064	VR SEC 110 FED 2006	OJE	0.00	0.00	0.00	669.76
	515200	OASDI EXPENSE		13512061	VR SEC 110 GEN MTCH 2006	OJT	0.00	0.00	0.00	3,686.59
	515200	OASDI EXPENSE	84.126	13512064	VR SEC 110 FED 2006	OJT	0.00	0.00	0.00	1,072.93
							0.00	0.00	0.00	560,058.22
	515400	LIFE & ACCIDENT INS EXP		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	4.05
	515400	LIFE & ACCIDENT INS EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	1,979.48
	515400	LIFE & ACCIDENT INS EXP	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	28.42
	515400	LIFE & ACCIDENT INS EXP	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	51.10
	515400	LIFE & ACCIDENT INS EXP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	247.03
	515400	LIFE & ACCIDENT INS EXP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	752.37
	515400	LIFE & ACCIDENT INS EXP	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	12.19
	515400	LIFE & ACCIDENT INS EXP	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	20.97
							0.00	0.00	0.00	3,095.61
	515500	HEALTH INSURANCE EXPENSE		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	1,045.11
	515500	HEALTH INSURANCE EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	867,665.07
	515500	HEALTH INSURANCE EXPENSE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	7,316.12
	515500	HEALTH INSURANCE EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	22,237.49
	515500	HEALTH INSURANCE EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	111,742.44
	515500	HEALTH INSURANCE EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	338,209.01
	515500	HEALTH INSURANCE EXPENSE	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	3,135.46
	515500	HEALTH INSURANCE EXPENSE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	8,422.95
							0.00	0.00	0.00	1,359,773.65
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	2,756.99
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	42.05
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	58.00

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							0.00	0.00	0.00	2,857.04
	516400	UNEMPLOYM COMP INS EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	13,669.86
	516400	UNEMPLOYM COMP INS EXP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	2,860.00
							0.00	0.00	0.00	16,529.86
	516500	WORKERS COMP PREMIUMS		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	114.69
	516500	WORKERS COMP PREMIUMS	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	48,345.60
	516500	WORKERS COMP PREMIUMS	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	788.79
	516500	WORKERS COMP PREMIUMS	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	1,276.61
	516500	WORKERS COMP PREMIUMS		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	6,074.79
	516500	WORKERS COMP PREMIUMS	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	18,406.56
	516500	WORKERS COMP PREMIUMS	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	331.03
	516500	WORKERS COMP PREMIUMS	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	516.60
	516500	WORKERS COMP PREM-OJE'S		13512061	VR SEC 110 GEN MTCH 2006	OJE	0.00	0.00	0.00	275.50
	516500	WORKERS COMP PREM-OJE'S	84.126	13512064	VR SEC 110 FED 2006	OJE	0.00	0.00	0.00	85.28
	516500	WORKERS COMP PREM-OJT'S		13512061	VR SEC 110 GEN MTCH 2006	OJT	0.00	0.00	0.00	497.94
	516500	WORKERS COMP PREM-OJT'S	84.126	13512064	VR SEC 110 FED 2006	OJT	0.00	0.00	0.00	158.53
							0.00	0.00	0.00	76,871.92
	521100	POSTAGE EXPENSE		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	14.70
	521100	POSTAGE EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	29,818.99
	521100	POSTAGE EXPENSE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	264.25
	521100	POSTAGE EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	998.39
	521100	POSTAGE EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	7,109.39
	521100	POSTAGE EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	8,193.16
	521100	POSTAGE EXPENSE	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	327.21
	521100	POSTAGE EXPENSE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	364.40
							0.00	0.00	0.00	47,090.49
	521200	COM EXPENSE - VOICE/DATA	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	123,920.87
	521200	COM EXPENSE - VOICE/DATA	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	93.88
	521200	COM EXPENSE - VOICE/DATA	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	2,494.06
	521200	COM EXPENSE - VOICE/DATA		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	21,591.51
	521200	COM EXPENSE - VOICE/DATA	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	31,572.15
	521200	COM EXPENSE - VOICE/DATA	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	1,115.28
							0.00	0.00	0.00	180,787.75
	521290	COM EXPENSE - DATA ONLY	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	3,315.52

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							0.00	0.00	0.00	3,315.52
	521300	FREIGHT EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	7.64
							0.00	0.00	0.00	7.64
	521400	CIO CHARGES	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	40,749.87
	521400	CIO CHARGES		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	4,659.00
	521400	CIO CHARGES	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	14,401.33
							0.00	0.00	0.00	59,810.20
	521500	PUBLICATION & PRINT EXP		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	2,462.92
	521500	PUBLICATION & PRINT EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	69,687.49
	521500	PUBLICATION & PRINT EXP	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	15,819.39
	521500	PUBLICATION & PRINT EXP	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	343.21
	521500	PUBLICATION & PRINT EXP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	21,301.61
	521500	PUBLICATION & PRINT EXP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	9,899.86
	521500	PUBLICATION & PRINT EXP	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	21.60
	521500	PUBLICATION & PRINT EXP	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	910.59
							0.00	0.00	0.00	120,446.67
	521900	AWARDS EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	109.15
	521900	AWARDS EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	102.60
							0.00	0.00	0.00	211.75
	522100	DUES & SUBSCRIPTION EXP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	193.25
	522100	DUES & SUBSCRIPTION EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	11,572.57
	522100	DUES & SUBSCRIPTION EXP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	4,238.10
							0.00	0.00	0.00	16,003.92
	522200	CONFERENCE REGISTRATION		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	907.00
	522200	CONFERENCE REGISTRATION	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	10,282.25
	522200	CONFERENCE REGISTRATION	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	422.00
							0.00	0.00	0.00	11,611.25
	523100	UTILITIES EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	22,388.69
	523100	UTILITIES EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	556.79
	523100	UTILITIES EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	1,858.83
	523100	UTILITIES EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	5,364.92
	523100	UTILITIES EXPENSE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	162.26
							0.00	0.00	0.00	30,331.49
	524600	RENT EXPENSE-BUILDINGS	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	319,473.50
	524600	RENT EXPENSE-BUILDINGS	84.126	13582064	VR/ATP SEC 110 FED SOS		0.00	0.00	0.00	6,063.51

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					2006					
	524600	RENT EXPENSE-BUILDINGS		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	42,291.63
	524600	RENT EXPENSE-BUILDINGS	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	180,483.51
	524600	RENT EXPENSE-BUILDINGS	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	3,946.42
							0.00	0.00	0.00	552,258.57
	524700	RENT EXP-OTHER REAL PROP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	562.50
	524700	RENT EXP-OTHER REAL PROP	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	482.60
	524700	RENT EXP-OTHER REAL PROP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	5.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	257.60
							0.00	0.00	0.00	1,307.70
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	25,052.50
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	310.46
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	31,090.54
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	620.93
							0.00	0.00	0.00	57,074.43
	525100	RENT EXP-OFFICE EQUIP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	1,869.83
	525100	RENT EXP-OFFICE EQUIP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	311.70
	525100	RENT EXP-OFFICE EQUIP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	186.84
							0.00	0.00	0.00	2,368.37
	525500	RENT EXP-OTHER PERS PROP	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	526100	REP & MAINT-REAL PROPERT	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	2,256.02
	526100	REP & MAINT-REAL PROPERT		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	1,003.75
	526100	REP & MAINT-REAL PROPERT	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	211.56
							0.00	0.00	0.00	3,471.33
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	1,653.97
	527100	REP & MAINT-OFFICE EQUIP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	201.95
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	469.54
							0.00	0.00	0.00	2,325.46
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	2,674.39
	527200	REP & MAINT-MOTOR VEHICL		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	100.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	512.47
	527200	REP & MAINT-MOTOR VEHICL	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	13.39
							0.00	0.00	0.00	3,300.25
	527400	REP & MAINT-DATA PROC	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	42,746.67
	527400	REP & MAINT-DATA PROC		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	1,021.00
	527400	REP & MAINT-DATA PROC	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	8,368.71
							0.00	0.00	0.00	52,136.38

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	527500	REP & MAINT-COMM EQUIP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	473.13
	527500	REP & MAINT-COMM EQUIP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	67.68
	527500	REP & MAINT-COMM EQUIP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	301.55
							0.00	0.00	0.00	842.36
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	620.69
							0.00	0.00	0.00	620.69
	527800	REP & MAINT-OTHER PROPER	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	1,386.43
	527800	REP & MAINT-OTHER PROPER		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	44.25
	527800	REP & MAINT-OTHER PROPER	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	1,475.68
	531100	OFFICE SUPPLIES EXPENSE		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	103.94
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	29,201.40
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	1,021.45
	531100	OFFICE SUPPLIES EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	3,202.29
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	7,783.51
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	179.91
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	94.68
							0.00	0.00	0.00	41,587.18
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	28,391.27
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	2,874.61
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	204.47
							0.00	0.00	0.00	31,470.35
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	256,595.38
	532101	NON-CAPITALIZED COMPUTER EQUIP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	748.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	6,809.01
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	1,099.00
							0.00	0.00	0.00	265,251.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	2,472.53
	533100	HOUSEHOLD & INSTIT EXP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	421.53
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	1,281.10
							0.00	0.00	0.00	4,175.16
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	41.58
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	41.76

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							0.00	0.00	0.00	83.34
	534600	ED & RECREATIONAL SUP EX	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	25,052.99
	534600	ED & RECREATIONAL SUP EX	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	209.41
	534600	ED & RECREATIONAL SUP EX		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	826.51
	534600	ED & RECREATIONAL SUP EX	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	191.40
							0.00	0.00	0.00	26,280.31
	534700	ENG TECH & COMM SUP EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	5,426.55
	534700	ENG TECH & COMM SUP EXP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	191.53
	534700	ENG TECH & COMM SUP EXP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	619.17
							0.00	0.00	0.00	6,237.25
	534800	CONST & MAINT SUP EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	364.37
							0.00	0.00	0.00	364.37
	534900	MISCELLANEOUS SUP EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	12,708.51
	534900	MISCELLANEOUS SUP EXP	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	9.49
	534900	MISCELLANEOUS SUP EXP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	1,310.85
	534900	MISCELLANEOUS SUP EXP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	3,098.27
							0.00	0.00	0.00	17,127.12
	535100	MEDICAL SUPPLIES	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	139.32
							0.00	0.00	0.00	139.32
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	938.70
	538100	VEHICLE & EQUIP SUP EXP	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	597.58
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	105.24
							0.00	0.00	0.00	1,641.52
	539100	INDIRECT COST ALLOWANCE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	854,240.97
							0.00	0.00	0.00	854,240.97
	541700	LEGAL RELATED EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	1,383.00
	541700	LEGAL RELATED EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	1,489.00
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	10,187.78
	542100	SOS TEMP SERV - PERSONNEL		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	596.75
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	3,182.29
							0.00	0.00	0.00	13,966.82
	543500	MGT CONSULTANT SERVICES	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543501	MGT CONSULTANT SRV>25000	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	20,825.00
	543501	MGT CONSULTANT SRV>25000	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	61,100.00
							0.00	0.00	0.00	81,925.00
	547100	EDUCATIONAL SERVICES	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	9,285.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	3,360.00
	547100	EDUCATIONAL SERVICES	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	2,880.00
							0.00	0.00	0.00	15,525.00
	547300	INTERPRETER SERVICES	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	5,136.76
							0.00	0.00	0.00	5,136.76
	549200	JANITORIAL/SECURITY SRVS	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	22,945.19
	549200	JANITORIAL/SECURITY SRVS	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	452.12
	549200	JANITORIAL/SECURITY SRVS		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	2,618.33
	549200	JANITORIAL/SECURITY SRVS	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	9,861.15
	549200	JANITORIAL/SECURITY SRVS	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	218.22
							0.00	0.00	0.00	36,095.01
	554900	OTHER CONTRACTUAL SERVICES		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	275.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	23,709.34
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	15,556.56
	554900	OTHER CONTRACTUAL SERVICES		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	2,236.50
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	2,185.78
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	1,073.00
							0.00	0.00	0.00	45,036.18
	555100	DATA PROC SOFTW LIC FEE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	3,397.91
	555100	DATA PROC SOFTW LIC FEE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	4,899.00
	555100	DATA PROC SOFTW LIC FEE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	330.00
	555100	DATA PROC SOFTW LIC FEE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	93.39
							0.00	0.00	0.00	8,720.30
	555200	SOFTWARE - NEW PURCHASES	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	9,422.04
	555200	SOFTWARE - NEW PURCHASES	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	137.85
							0.00	0.00	0.00	9,559.89
	556100	INSURANCE EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	1,174.31
							0.00	0.00	0.00	1,174.31
	559100	OTHER OPERATING EXP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	1,166.52
	559100	OTHER OPERATING EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	4,942.63
	559100	OTHER OPERATING EXP	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	1,144.00
	559100	OTHER OPERATING EXP	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	811.28
							0.00	0.00	0.00	8,064.43
	571100	LODGING	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	28,606.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	371.38
	571100	LODGING	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	185.20
	571100	LODGING		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	2,860.30
	571100	LODGING	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	7,258.23
	571100	LODGING	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	1,114.46
	571100	LODGING	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	424.60
							0.00	0.00	0.00	40,820.78
	571600	MEALS - TAXABLE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	1,315.23
	571600	MEALS - TAXABLE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	735.90
	571600	MEALS - TAXABLE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	7.50
	571600	MEALS - TAXABLE	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	501.14
							0.00	0.00	0.00	2,559.77
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	1,339.09
	572100	COMMERCIAL TRANSPORTATIO		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	3,263.07
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	1,079.09
							0.00	0.00	0.00	5,681.25
	573100	STATE-OWNED TRANSPORT		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	1,080.61
	573100	STATE-OWNED TRANSPORT	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	108,327.39
	573100	STATE-OWNED TRANSPORT	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	2,288.32
	573100	STATE-OWNED TRANSPORT	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	2,798.17
	573100	STATE-OWNED TRANSPORT		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	72,087.85
	573100	STATE-OWNED TRANSPORT	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	35,338.79
	573100	STATE-OWNED TRANSPORT	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	1,034.65
	573100	STATE-OWNED TRANSPORT	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	1,187.52
							0.00	0.00	0.00	224,143.30
	574500	PERSONAL VEHICLE MILEAGE		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	111.26
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	9,510.40
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	1,541.21
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	611.45
	574500	PERSONAL VEHICLE MILEAGE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	1,600.75
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	1,939.31
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	1,275.86
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	797.91
							0.00	0.00	0.00	17,388.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	3,133.42
	574600	CONTRACTUAL SERV - TRAVEL EXP		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	179.78
							0.00	0.00	0.00	3,313.20
	575100	MISC TRAVEL EXPENSE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	822.49
	575100	MISC TRAVEL EXPENSE	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	84.126	13582064	VR/ATP SEC 110 FED SOS 2006		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	112.50
	575100	MISC TRAVEL EXPENSE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	194.55
	575100	MISC TRAVEL EXPENSE	84.126	13512364	VR SEC 110 FED CO I&E 2006		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	84.126	13582264	VR SEC 110 FED CO SOS 2006		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	1,169.54
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	29,653.75
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	5,530.38
							0.00	0.00	0.00	35,184.13
	583301	COMP HARD EQUIP 5000+	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	12,124.13
	583301	COMP HARD EQUIP 5000+		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	7,649.00
	583301	COMP HARD EQUIP 5000+	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	41,978.52
							0.00	0.00	0.00	61,751.65
	586900	OTHER FIXED ASSETS		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	2,745.00
							0.00	0.00	0.00	2,745.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	1,749,664.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	1,283,173.58
	592100	ASSIST F/ IND-COOPERTIV AGR		13512061	VR SEC 110 GEN MTCH 2006	CA	0.00	0.00	0.00	208,608.14
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512064	VR SEC 110 FED 2006	CA	0.00	0.00	0.00	334,295.28
	592100	ASSIST F/ IND-COOPERTIV AGR		13512062	VR SEC 110 CSH MTCH 2006	CA	0.00	0.00	0.00	203,583.00
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512264	VR SEC 110 FED CO 2006	CA	0.00	0.00	0.00	185,223.74
							0.00	0.00	0.00	3,964,548.26
	592200	1099-AID TO/FOR INDIVIDUA		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	290,524.26
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	272,329.78
							0.00	0.00	0.00	562,854.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA		13512061	VR SEC 110 GEN MTCH 2006		0.00	0.00	0.00	122,420.08
	594100	SUBRECIPIENT PAYMENT-SEFA		13512161	VR SEC 110 GEN MTCH I&E 2006		0.00	0.00	0.00	1,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	41,273.52
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	5,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512264	VR SEC 110 FED CO 2006		0.00	0.00	0.00	2,322.00
							0.00	0.00	0.00	172,515.60
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512064	VR SEC 110 FED 2006		0.00	0.00	0.00	1,911.65-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512164	VR SEC 110 FED I&E 2006		0.00	0.00	0.00	14,394.18-
							0.00	0.00	0.00	16,305.83-
				H126A0600390			0.00	0.00	0.00	18,142,584.55
H126A0700390										
	486500	MISCELLANEOUS ADJUSTMENT		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	740.00-
							0.00	0.00	0.00	740.00-
	493100	OPERATING TRANSFERS IN		13512072	VR SEC 110 CSH MTCH 2007		0.00	0.00	0.00	1,249,977.06-
							0.00	0.00	0.00	1,249,977.06-
	511100	PERMANENT SALARIES-WAGES		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	1,013,983.83
	511100	PERMANENT SALARIES-WAGES		13512171	VR SEC 110 GEN MTCH I		0.00	0.00	0.00	17,765.72
	511100	PERMANENT SALARIES-WAGES	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	3,806,766.09
	511100	PERMANENT SALARIES-WAGES	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	72,217.58
	511100	PERMANENT SALARIES-WAGES	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	169,824.59
	511100	PERMANENT SALARIES-WAGES	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	1,582,702.61
	511100	PERMANENT SALARIES-WAGES	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	65,965.52
	511100	PERMANENT SALARIES-WAGES	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	23,639.47
							0.00	0.00	0.00	6,752,865.41
	511200	TEMPORARY SALARIES-WAGE		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	313.18
	511200	TEMPORARY SALARIES-WAGE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	46.50
	511200	TEMPORARY SALARIES-WAGE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	262.50
	511200	TEMPORARY SALARIES-OJE'S		13512071	VR SEC 110 GEN MTCH 2	OJE	0.00	0.00	0.00	23,839.94
	511200	TEMPORARY SALARIES-OJE'S	84.126	13512074	VR SEC 110 FED 2007	OJE	0.00	0.00	0.00	14,712.79
	511200	TEMPORARY SALARIES-OJT'S		13512071	VR SEC 110 GEN MTCH 2	OJT	0.00	0.00	0.00	50,945.62
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512074	VR SEC 110 FED 2007	OJT	0.00	0.00	0.00	35,296.33
							0.00	0.00	0.00	125,416.86
	511700	EMPLOYEE BONUSES		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	1,000.00
	511700	EMPLOYEE BONUSES	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	1,000.00
	511700	EMPLOYEE BONUSES	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	3,000.00
	511800	COMPENSATORY TIME PAID	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	83.65

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							0.00	0.00	0.00	83.65
	511900	SUPPLEMENTAL		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	380.11
	511900	SUPPLEMENTAL	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	32.37
	511900	SUPPLEMENTAL	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	166.77
							0.00	0.00	0.00	579.25
	512100	VACATION LEAVE EXPENSE		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	70,059.91
	512100	VACATION LEAVE EXPENSE		13512171	VR SEC 110 GEN MTCH I		0.00	0.00	0.00	1,593.42
	512100	VACATION LEAVE EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	376,085.49
	512100	VACATION LEAVE EXPENSE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	6,839.82
	512100	VACATION LEAVE EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	14,459.37
	512100	VACATION LEAVE EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	123,226.64
	512100	VACATION LEAVE EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	2,476.66
	512100	VACATION LEAVE EXPENSE	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	2,416.35
							0.00	0.00	0.00	597,157.66
	512200	SICK LEAVE EXPENSE		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	48,369.32
	512200	SICK LEAVE EXPENSE		13512171	VR SEC 110 GEN MTCH I		0.00	0.00	0.00	595.53
	512200	SICK LEAVE EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	211,637.44
	512200	SICK LEAVE EXPENSE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	5,101.69
	512200	SICK LEAVE EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	9,146.03
	512200	SICK LEAVE EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	86,770.94
	512200	SICK LEAVE EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	1,008.58
	512200	SICK LEAVE EXPENSE	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	1,393.45
							0.00	0.00	0.00	364,022.98
	512300	HOLIDAY LEAVE EXPENSE		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	24,595.29
	512300	HOLIDAY LEAVE EXPENSE		13512171	VR SEC 110 GEN MTCH I		0.00	0.00	0.00	387.17
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	213,217.48
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	4,038.79
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	8,016.60
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	151,818.37
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	5,497.19
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	2,152.47
							0.00	0.00	0.00	409,723.36
	512500	FUNERAL LEAVE EXPENSE		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	6,970.85
	512500	FUNERAL LEAVE EXPENSE		13512171	VR SEC 110 GEN MTCH I		0.00	0.00	0.00	172.49
	512500	FUNERAL LEAVE EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	20,919.77
	512500	FUNERAL LEAVE EXPENSE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	482.11

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	512500	FUNERAL LEAVE EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	674.38
	512500	FUNERAL LEAVE EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	13,242.68
	512500	FUNERAL LEAVE EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	258.98
	512500	FUNERAL LEAVE EXPENSE	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	176.80
							0.00	0.00	0.00	42,898.06
	512600	CIVIL LEAVE EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	425.32
							0.00	0.00	0.00	425.32
	512700	INJURY LEAVE EXPENSE		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	155.39
	512700	INJURY LEAVE EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	228.76
							0.00	0.00	0.00	384.15
	512800	ADMINISTRATIVE LEAVE EXP		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	1,120.32
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	453.02
							0.00	0.00	0.00	1,573.34
	515100	RETIREMENT PLANS EXPENSE		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	87,444.90
	515100	RETIREMENT PLANS EXPENSE		13512171	VR SEC 110 GEN MTCH I		0.00	0.00	0.00	1,536.06
	515100	RETIREMENT PLANS EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	346,506.08
	515100	RETIREMENT PLANS EXPENSE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	6,640.32
	515100	RETIREMENT PLANS EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	15,131.28
	515100	RETIREMENT PLANS EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	146,695.49
	515100	RETIREMENT PLANS EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	5,631.42
	515100	RETIREMENT PLANS EXPENSE	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	2,229.83
							0.00	0.00	0.00	611,815.38
	515200	FICA EXPENSE		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	82,568.88
	515200	FICA EXPENSE		13512171	VR SEC 110 GEN MTCH I		0.00	0.00	0.00	1,513.00
	515200	FICA EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	328,202.82
	515200	FICA EXPENSE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	6,569.76
	515200	FICA EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	14,358.31
	515200	FICA EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	139,352.99
	515200	FICA EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	5,346.94
	515200	FICA EXPENSE	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	2,209.83
	515200	OASDI EXPENSE		13512071	VR SEC 110 GEN MTCH 2	OJE	0.00	0.00	0.00	1,800.18
	515200	OASDI EXPENSE	84.126	13512074	VR SEC 110 FED 2007	OJE	0.00	0.00	0.00	1,117.18
	515200	OASDI EXPENSE		13512071	VR SEC 110 GEN MTCH 2	OJT	0.00	0.00	0.00	3,998.66
	515200	OASDI EXPENSE	84.126	13512074	VR SEC 110 FED 2007	OJT	0.00	0.00	0.00	2,700.16
							0.00	0.00	0.00	589,738.71
	515400	LIFE & ACCIDENT INS EXP		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	473.49

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	515400	LIFE & ACCIDENT INS EXP		13512171	VR SEC 110 GEN MTCH I		0.00	0.00	0.00	6.72
	515400	LIFE & ACCIDENT INS EXP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	1,799.69
	515400	LIFE & ACCIDENT INS EXP	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	29.82
	515400	LIFE & ACCIDENT INS EXP	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	73.05
	515400	LIFE & ACCIDENT INS EXP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	755.86
	515400	LIFE & ACCIDENT INS EXP	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	26.58
	515400	LIFE & ACCIDENT INS EXP	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	9.38
							0.00	0.00	0.00	3,174.59
	515500	HEALTH INSURANCE EXPENSE		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	214,980.24
	515500	HEALTH INSURANCE EXPENSE		13512171	VR SEC 110 GEN MTCH I		0.00	0.00	0.00	2,145.80
	515500	HEALTH INSURANCE EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	814,185.83
	515500	HEALTH INSURANCE EXPENSE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	7,510.55
	515500	HEALTH INSURANCE EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	39,695.31
	515500	HEALTH INSURANCE EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	338,398.13
	515500	HEALTH INSURANCE EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	14,353.22
	515500	HEALTH INSURANCE EXPENSE	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	2,577.20
							0.00	0.00	0.00	1,433,846.28
	516200	TUITION ASSISTANCE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	201.12
							0.00	0.00	0.00	201.12
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	2,748.84
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	42.05
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	2,863.39
	516400	UNEMPLOYM COMP INS EXP		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	4,912.72
	516400	UNEMPLOYM COMP INS EXP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	4,256.00
							0.00	0.00	0.00	9,168.72
	516500	WORKERS COMP PREMIUMS		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	11,440.11
	516500	WORKERS COMP PREMIUMS		13512171	VR SEC 110 GEN MTCH I		0.00	0.00	0.00	199.45
	516500	WORKERS COMP PREMIUMS	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	45,450.22
	516500	WORKERS COMP PREMIUMS	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	868.20
	516500	WORKERS COMP PREMIUMS	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	1,976.65
	516500	WORKERS COMP PREMIUMS	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	22,901.29
	516500	WORKERS COMP PREMIUMS	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	763.15
	516500	WORKERS COMP PREMIUMS	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	302.25
	516500	WORKERS COMP PREM-OJE'S		13512071	VR SEC 110 GEN MTCH 2	OJE	0.00	0.00	0.00	201.67

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	516500	WORKERS COMP PREM-OJE'S	84.126	13512074	VR SEC 110 FED 2007	OJE	0.00	0.00	0.00	140.47
	516500	WORKERS COMP PREM-OJT'S		13512071	VR SEC 110 GEN MTCH 2	OJT	0.00	0.00	0.00	421.45
	516500	WORKERS COMP PREM-OJT'S	84.126	13512074	VR SEC 110 FED 2007	OJT	0.00	0.00	0.00	233.69
							0.00	0.00	0.00	84,898.60
	521100	POSTAGE EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	42,306.52
	521100	POSTAGE EXPENSE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	2,536.37
	521100	POSTAGE EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	1,214.40
	521100	POSTAGE EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	13,584.58
	521100	POSTAGE EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	272.83
	521100	POSTAGE EXPENSE	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	2,165.46
							0.00	0.00	0.00	62,080.16
	521200	COM EXPENSE - VOICE/DATA		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	104.95
	521200	COM EXPENSE - VOICE/DATA	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	104,063.82
	521200	COM EXPENSE - VOICE/DATA	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	164.11
	521200	COM EXPENSE - VOICE/DATA	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	3,806.12
	521200	COM EXPENSE - VOICE/DATA	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	19,475.54
	521200	COM EXPENSE - VOICE/DATA	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	382.88
	521200	COM EXPENSE - VOICE/DATA	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	16.44
							0.00	0.00	0.00	128,013.86
	521290	COM EXPENSE - DATA ONLY	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	104,441.81
	521290	COM EXPENSE - DATA ONLY	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	356.74
	521290	COM EXPENSE - DATA ONLY	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	15,713.80
	521290	COM EXPENSE - DATA ONLY	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	47.38
							0.00	0.00	0.00	120,559.73
	521300	FREIGHT EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	31.64
	521300	FREIGHT EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	13.97
							0.00	0.00	0.00	45.61
	521400	CIO CHARGES	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	1,893.66
	521400	CIO CHARGES	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	216.00
	521400	CIO CHARGES	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	241.50
	521400	CIO CHARGES	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	281.24
							0.00	0.00	0.00	2,632.40
	521500	PUBLICATION & PRINT EXP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	101,476.43
	521500	PUBLICATION & PRINT EXP	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	22,696.88

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	521500	PUBLICATION & PRINT EXP	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	3,749.95
	521500	PUBLICATION & PRINT EXP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	2,658.26
	521500	PUBLICATION & PRINT EXP	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	71.71
	521500	PUBLICATION & PRINT EXP	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	93.81
							0.00	0.00	0.00	130,747.04
	521900	AWARDS EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	112.50
	521900	AWARDS EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	17.10
	521900	AWARDS EXPENSE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	36.30
							0.00	0.00	0.00	165.90
	522100	DUES & SUBSCRIPTION EXP		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	420.00
	522100	DUES & SUBSCRIPTION EXP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	12,877.49
	522100	DUES & SUBSCRIPTION EXP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	3,957.00
							0.00	0.00	0.00	17,254.49
	522200	CONFERENCE REGISTRATION		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	8,350.75
	522200	CONFERENCE REGISTRATION	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	1,114.00
							0.00	0.00	0.00	9,739.75
	522500	EMPLOYEE MOVING EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	253.59
							0.00	0.00	0.00	253.59
	523100	UTILITIES EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	30,276.24
	523100	UTILITIES EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	855.74
	523100	UTILITIES EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	2,340.76
	523100	UTILITIES EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	50.83
							0.00	0.00	0.00	33,523.57
	524600	RENT EXPENSE-BUILDINGS	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	379,869.73
	524600	RENT EXPENSE-BUILDINGS	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	7,275.36
	524600	RENT EXPENSE-BUILDINGS	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	13,657.75
	524600	RENT EXPENSE-BUILDINGS	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	4,156.32
	524600	RENT EXPENSE-BUILDINGS	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	404,974.16
	524700	RENT EXP-OTHER REAL PROP		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	30.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	2,050.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	560.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	455.00

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	524700	RENT EXP-OTHER REAL PROP	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	3,295.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	20,766.63
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	183.46
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	18,214.15
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	733.81
							0.00	0.00	0.00	39,898.05
	525100	RENT EXP-OFFICE EQUIP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	1,655.08
							0.00	0.00	0.00	1,655.08
	525500	RENT EXP-OTHER PERS PROP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	30.00
	525500	RENT EXP-OTHER PERS PROP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	150.00
	526100	REP & MAINT-REAL PROPERT	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	1,751.91
							0.00	0.00	0.00	1,751.91
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	7,328.32
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	26.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	532.78
							0.00	0.00	0.00	7,887.10
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	1,470.05
	527200	REP & MAINT-MOTOR VEHICL	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	14.01
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	524.96
							0.00	0.00	0.00	2,009.02
	527400	REP & MAINT-DATA PROC	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	24,582.06
	527400	REP & MAINT-DATA PROC	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	4,687.10
							0.00	0.00	0.00	29,269.16
	527500	REP & MAINT-COMM EQUIP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	1,090.59
	527500	REP & MAINT-COMM EQUIP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	2,083.36
							0.00	0.00	0.00	3,173.95
	527800	REP & MAINT-OTHER PROPER	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	374.00
	527800	REP & MAINT-OTHER PROPER	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	409.00
	531100	OFFICE SUPPLIES EXPENSE		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	1,231.60
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	40,044.59
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	2,016.54
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	3,398.84
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	120.06

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							0.00	0.00	0.00	46,811.63
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	34,760.98
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	1,606.53
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	2,201.10
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	224.40
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	129.84
							0.00	0.00	0.00	38,922.85
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	97,910.02
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	1,328.32
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	4,357.98
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	522.83
							0.00	0.00	0.00	104,119.15
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	5,588.03
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	110.46
							0.00	0.00	0.00	5,698.49
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	70.95
							0.00	0.00	0.00	70.95
	534600	ED & RECREATIONAL SUP EX	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	51,062.52
	534600	ED & RECREATIONAL SUP EX	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	2,781.22
							0.00	0.00	0.00	53,843.74
	534700	ENG TECH & COMM SUP EXP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	974.43
							0.00	0.00	0.00	974.43
	534900	MISCELLANEOUS SUP EXP		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	3.73
	534900	MISCELLANEOUS SUP EXP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	63,925.31
	534900	MISCELLANEOUS SUP EXP	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	154.84
	534900	MISCELLANEOUS SUP EXP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	8,121.27
	534900	MISCELLANEOUS SUP EXP	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	438.05
							0.00	0.00	0.00	72,643.20
	535100	MEDICAL SUPPLIES	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	530.48
	535100	MEDICAL SUPPLIES	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	45.43
							0.00	0.00	0.00	575.91
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	797.40
	538100	VEHICLE & EQUIP SUP EXP	84.126	13582074	VR/ATP SEC 110 FED SOS		0.00	0.00	0.00	755.27

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					2007					
							0.00	0.00	0.00	1,552.67
	539100	INDIRECT COST ALLOWANCE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	878,627.14
							0.00	0.00	0.00	878,627.14
	541700	LEGAL RELATED EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	793.00
	541700	LEGAL RELATED EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	874.00
	542100	SOS TEMP SERV - PERSONNEL		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	739.36
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	3,643.12
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	934.60
							0.00	0.00	0.00	5,317.08
	543100	IT CONSULTING-APPLICATIONS	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	15,987.50
	543100	IT CONSULTING-APPLICATIONS	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	1,275.00
							0.00	0.00	0.00	17,262.50
	543501	MGT CONSULTANT SRV>25000	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	76,375.00
							0.00	0.00	0.00	76,375.00
	547100	EDUCATIONAL SERVICES		13512171	VR SEC 110 GEN MTCH I		0.00	0.00	0.00	960.00
	547100	EDUCATIONAL SERVICES	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	6,100.00
	547100	EDUCATIONAL SERVICES	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	6,995.00
	547100	EDUCATIONAL SERVICES	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	2,205.00
							0.00	0.00	0.00	16,260.00
	547300	INTERPRETER SERVICES	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	16,851.94
	547300	INTERPRETER SERVICES	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	3,508.57
							0.00	0.00	0.00	20,360.51
	549200	JANITORIAL/SECURITY SRVS		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	1,218.49
	549200	JANITORIAL/SECURITY SRVS	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	28,401.81
	549200	JANITORIAL/SECURITY SRVS	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	622.24
	549200	JANITORIAL/SECURITY SRVS	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	6,326.62
	549200	JANITORIAL/SECURITY SRVS	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	195.70
							0.00	0.00	0.00	36,764.86
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	4,986.90
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	11,853.21
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	2,753.42
	554900	OTHER CONTRACTUAL SERVICES	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	30.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	942.50
							0.00	0.00	0.00	20,566.03
	555100	DATA PROC SOFTW LIC FEE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	3,692.62

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							0.00	0.00	0.00	3,692.62
	555200	SOFTWARE - NEW PURCHASES		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	1,057.10
	555200	SOFTWARE - NEW PURCHASES	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	13,422.83
	555200	SOFTWARE - NEW PURCHASES	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	2,437.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	1,505.00
							0.00	0.00	0.00	18,421.93
	559100	OTHER OPERATING EXP		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	71.21
	559100	OTHER OPERATING EXP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	10,964.21
	559100	OTHER OPERATING EXP	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	2,277.12
							0.00	0.00	0.00	13,312.54
	571100	LODGING	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	39,421.33
	571100	LODGING	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	1,271.25
	571100	LODGING	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	630.97
	571100	LODGING	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	6,120.82
	571100	LODGING	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	397.01
	571100	LODGING	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	786.18
							0.00	0.00	0.00	48,627.56
	571600	MEALS - TAXABLE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	2,348.30
	571600	MEALS - TAXABLE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	795.07
	571600	MEALS - TAXABLE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	671.48
	571600	MEALS - TAXABLE	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	309.20
							0.00	0.00	0.00	4,124.05
	571900	MEALS-ONE DAY TRAVEL	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	6.89
							0.00	0.00	0.00	6.89
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	2,860.86
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	549.20
							0.00	0.00	0.00	3,410.06
	573100	STATE-OWNED TRANSPORT	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	169,548.51
	573100	STATE-OWNED TRANSPORT	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	3,458.05
	573100	STATE-OWNED TRANSPORT	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	6,285.49
	573100	STATE-OWNED TRANSPORT	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	2,425.98
	573100	STATE-OWNED TRANSPORT	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	590.92
							0.00	0.00	0.00	182,308.95
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	13,401.87
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	2,624.63
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	2,102.08

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	574500	PERSONAL VEHICLE MILEAGE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	3,591.58
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	1,110.49
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	925.41
							0.00	0.00	0.00	23,756.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	2,724.14
							0.00	0.00	0.00	2,724.14
	575100	MISC TRAVEL EXPENSE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	1,501.55
	575100	MISC TRAVEL EXPENSE	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	115.00
	575100	MISC TRAVEL EXPENSE	84.126	13582074	VR/ATP SEC 110 FED SOS 2007		0.00	0.00	0.00	7.80
	575100	MISC TRAVEL EXPENSE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	177.30
	575100	MISC TRAVEL EXPENSE	84.126	13582274	VR SEC 110 FED CO SOS 2007		0.00	0.00	0.00	14.00
	575100	MISC TRAVEL EXPENSE	84.126	13512374	VR SEC 110 FED CO I&E 2007		0.00	0.00	0.00	32.72
							0.00	0.00	0.00	1,848.37
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	2,135.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	1,599.00
							0.00	0.00	0.00	3,734.00
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	33,949.72
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	12,441.89
							0.00	0.00	0.00	46,391.61
	583301	COMP HARD EQUIP 5000+	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	55,820.00
							0.00	0.00	0.00	55,820.00
	586900	OTHER FIXED ASSETS	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	4,328.95
							0.00	0.00	0.00	4,328.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	1,739,403.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	1,588,003.13
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	49,875.00
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512074	VR SEC 110 FED 2007	CA	0.00	0.00	0.00	437,886.32
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512274	VR SEC 110 FED CO 2007	CA	0.00	0.00	0.00	161,250.00
							0.00	0.00	0.00	3,976,417.82
	592200	1099-AID TO/FOR INDIVIDUA		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	301,969.93

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	592200	1099-AID TO/FOR INDIVIDUA	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	362,926.07
							0.00	0.00	0.00	664,896.00
	594100	SUBRECIPIENT PAYMENT-SEFA		13512071	VR SEC 110 GEN MTCH 2		0.00	0.00	0.00	124,310.28
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	267,995.06
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512274	VR SEC 110 FED CO 2007		0.00	0.00	0.00	43,563.61
							0.00	0.00	0.00	435,868.95
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512074	VR SEC 110 FED 2007		0.00	0.00	0.00	1,321.77-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512174	VR SEC 110 FED I&E 2007		0.00	0.00	0.00	7,840.79-
							0.00	0.00	0.00	9,162.56-
				H126A0700390			0.00	0.00	0.00	17,660,756.38
H126A0800390										
	486500	MISCELLANEOUS ADJUSTMENT		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	2,376.71-
							0.00	0.00	0.00	2,376.71-
	511100	PERMANENT SALARIES-WAGES	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	4,431,056.43
	511100	PERMANENT SALARIES-WAGES	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	65,959.94
	511100	PERMANENT SALARIES-WAGES	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	171,287.99
	511100	PERMANENT SALARIES-WAGES		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	561,633.52
	511100	PERMANENT SALARIES-WAGES		13512181	VR SEC 110 GEN MTCH I&E 2008		0.00	0.00	0.00	7,427.26
	511100	PERMANENT SALARIES-WAGES	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	933,872.93
	511100	PERMANENT SALARIES-WAGES	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	21,030.54
	511100	PERMANENT SALARIES-WAGES	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	38,115.61
							0.00	0.00	0.00	6,230,384.22
	511200	TEMPORARY SALARIES-WAGE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	372.50
	511200	TEMPORARY SALARIES-WAGE		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	235.00
	511200	TEMPORARY SALARIES-OJE'S		13512081	VR SEC 110 GEN MATCH 2008	OJE	0.00	0.00	0.00	30,638.55
	511200	TEMPORARY SALARIES-OJE'S	84.126	13512084	VR SEC 110 FED 2008	OJE	0.00	0.00	0.00	12,401.15
	511200	TEMPORARY SALARIES-OJT'S		13512081	VR SEC 110 GEN MATCH 2008	OJT	0.00	0.00	0.00	42,905.74
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512084	VR SEC 110 FED 2008	OJT	0.00	0.00	0.00	27,658.08
							0.00	0.00	0.00	114,211.02
	511300	OVERTIME PAYMENTS	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	730.84
							0.00	0.00	0.00	730.84
	511800	COMPENSATORY TIME PAID		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	171.23
	511800	COMPENSATORY TIME PAID	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	428.08
							0.00	0.00	0.00	599.31
	511900	SUPPLEMENTAL	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	512100	VACATION LEAVE EXPENSE		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	36,406.43
	512100		84.126	13512084			0.00	0.00	0.00	435,570.44

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		VACATION LEAVE EXPENSE			VR SEC 110 FED 2008					
	512100	VACATION LEAVE EXPENSE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	6,798.23
	512100	VACATION LEAVE EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	15,440.34
	512100	VACATION LEAVE EXPENSE		13512181	VR SEC 110 GEN MTCH I&E 2008		0.00	0.00	0.00	427.29
	512100	VACATION LEAVE EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	63,047.71
	512100	VACATION LEAVE EXPENSE	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	1,839.67
	512100	VACATION LEAVE EXPENSE	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	3,788.02
							0.00	0.00	0.00	563,318.13
	512200	SICK LEAVE EXPENSE		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	26,332.25
	512200	SICK LEAVE EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	243,330.87
	512200	SICK LEAVE EXPENSE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	4,347.49
	512200	SICK LEAVE EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	8,266.92
	512200	SICK LEAVE EXPENSE		13512181	VR SEC 110 GEN MTCH I&E 2008		0.00	0.00	0.00	249.51
	512200	SICK LEAVE EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	43,365.89
	512200	SICK LEAVE EXPENSE	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	1,157.50
	512200	SICK LEAVE EXPENSE	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	926.52
							0.00	0.00	0.00	327,976.95
	512300	HOLIDAY LEAVE EXPENSE		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	30,297.43
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	213,853.29
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	3,039.70
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	8,962.61
	512300	HOLIDAY LEAVE EXPENSE		13512181	VR SEC 110 GEN MTCH I&E 2008		0.00	0.00	0.00	392.14
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	50,747.15
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	1,154.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	2,203.72
							0.00	0.00	0.00	310,650.96
	512500	FUNERAL LEAVE EXPENSE		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	2,200.86
	512500	FUNERAL LEAVE EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	20,792.55
	512500	FUNERAL LEAVE EXPENSE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	1,128.75
	512500	FUNERAL LEAVE EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	272.18
	512500	FUNERAL LEAVE EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	2,755.92
	512500	FUNERAL LEAVE EXPENSE	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	175.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	610.66
							0.00	0.00	0.00	27,936.43
	512600	CIVIL LEAVE EXPENSE		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	57.16
	512600	CIVIL LEAVE EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	194.11
	512600	CIVIL LEAVE EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	490.45
							0.00	0.00	0.00	741.72
	512700	INJURY LEAVE EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	1,190.20
							0.00	0.00	0.00	1,190.20
	515100	RETIREMENT PLANS EXPENSE		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	49,189.44
	515100	RETIREMENT PLANS EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	400,553.34
	515100	RETIREMENT PLANS EXPENSE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	6,085.77
	515100	RETIREMENT PLANS EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	15,329.37
	515100	RETIREMENT PLANS EXPENSE		13512181	VR SEC 110 GEN MTCH I&E 2008		0.00	0.00	0.00	636.21
	515100	RETIREMENT PLANS EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	81,874.33
	515100	RETIREMENT PLANS EXPENSE	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	1,898.81
	515100	RETIREMENT PLANS EXPENSE	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	3,417.88
							0.00	0.00	0.00	558,985.15
	515200	FICA EXPENSE		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	46,177.50
	515200	FICA EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	376,949.05
	515200	FICA EXPENSE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	5,714.73
	515200	FICA EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	14,487.74
	515200	FICA EXPENSE		13512181	VR SEC 110 GEN MTCH I&E 2008		0.00	0.00	0.00	599.91
	515200	FICA EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	76,484.84
	515200	FICA EXPENSE	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	1,771.52
	515200	FICA EXPENSE	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	3,232.54
	515200	OASDI EXPENSE		13512081	VR SEC 110 GEN MATCH 2008	OJE	0.00	0.00	0.00	2,343.71
	515200	OASDI EXPENSE	84.126	13512084	VR SEC 110 FED 2008	OJE	0.00	0.00	0.00	948.68
	515200	OASDI EXPENSE		13512081	VR SEC 110 GEN MATCH 2008	OJT	0.00	0.00	0.00	3,282.33
	515200	OASDI EXPENSE	84.126	13512084	VR SEC 110 FED 2008	OJT	0.00	0.00	0.00	2,115.79
							0.00	0.00	0.00	534,108.34
	515400	LIFE & ACCIDENT INS EXP		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	245.20
	515400	LIFE & ACCIDENT INS EXP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	2,097.40
	515400	LIFE & ACCIDENT INS EXP	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	25.49
	515400	LIFE & ACCIDENT INS EXP	84.126	13582084	VR/ATP SEC 110 FED SOS		0.00	0.00	0.00	77.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2008					
	515400	LIFE & ACCIDENT INS EXP		13512181	VR SEC 110 GEN MTCH I&E 2008		0.00	0.00	0.00	2.66
	515400	LIFE & ACCIDENT INS EXP	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	438.38
	515400	LIFE & ACCIDENT INS EXP	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	8.11
	515400	LIFE & ACCIDENT INS EXP	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	17.09
							0.00	0.00	0.00	2,912.23
	515500	HEALTH INSURANCE EXPENSE		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	126,194.05
	515500	HEALTH INSURANCE EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	1,025,113.32
	515500	HEALTH INSURANCE EXPENSE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	18,218.60
	515500	HEALTH INSURANCE EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	43,410.69
	515500	HEALTH INSURANCE EXPENSE		13512181	VR SEC 110 GEN MTCH I&E 2008		0.00	0.00	0.00	2,277.33
	515500	HEALTH INSURANCE EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	223,025.21
	515500	HEALTH INSURANCE EXPENSE	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	4,554.65
	515500	HEALTH INSURANCE EXPENSE	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	9,589.78
							0.00	0.00	0.00	1,452,383.63
	516200	TUITION ASSISTANCE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	648.75
							0.00	0.00	0.00	648.75
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	2,871.22
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	58.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	3,004.72
	516400	UNEMPLOYM COMP INS EXP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	804.00
	516400	UNEMPLOYM COMP INS EXP	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	692.00-
							0.00	0.00	0.00	112.00
	516500	WORKERS COMP PREMIUMS		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	6,716.01
	516500	WORKERS COMP PREMIUMS	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	49,883.11
	516500	WORKERS COMP PREMIUMS	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	799.16
	516500	WORKERS COMP PREMIUMS	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	2,032.18
	516500	WORKERS COMP PREMIUMS		13512181	VR SEC 110 GEN MTCH I&E 2008		0.00	0.00	0.00	86.81
	516500	WORKERS COMP PREMIUMS	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	12,299.43
	516500	WORKERS COMP PREMIUMS	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	249.27
	516500	WORKERS COMP PREMIUMS	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	448.69
	516500	WORKERS COMP PREM-OJE'S		13512081	VR SEC 110 GEN MATCH 2008	OJE	0.00	0.00	0.00	308.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREM-OJE'S	84.126	13512084	VR SEC 110 FED 2008	OJE	0.00	0.00	0.00	118.82
	516500	WORKERS COMP PREM-OJT'S		13512081	VR SEC 110 GEN MATCH 2008	OJT	0.00	0.00	0.00	432.18
	516500	WORKERS COMP PREM-OJT'S	84.126	13512084	VR SEC 110 FED 2008	OJT	0.00	0.00	0.00	264.57
							0.00	0.00	0.00	73,638.61
	521100	POSTAGE EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	38,310.99
	521100	POSTAGE EXPENSE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	6,620.72
	521100	POSTAGE EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	1,460.36
	521100	POSTAGE EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	183.84
	521100	POSTAGE EXPENSE	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	185.55
							0.00	0.00	0.00	46,761.46
	521200	COM EXPENSE - VOICE/DATA	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	112,130.91
	521200	COM EXPENSE - VOICE/DATA	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	578.65
	521200	COM EXPENSE - VOICE/DATA	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	3,984.39
	521200	COM EXPENSE - VOICE/DATA	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	16,435.99
	521200	COM EXPENSE - VOICE/DATA	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	52.80
							0.00	0.00	0.00	133,182.74
	521290	COM EXPENSE - DATA ONLY	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	134,809.31
	521290	COM EXPENSE - DATA ONLY	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	475.04
	521290	COM EXPENSE - DATA ONLY	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	15,240.54
	521290	COM EXPENSE - DATA ONLY	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	150,572.89
	521300	FREIGHT EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	11.24
							0.00	0.00	0.00	11.24
	521400	CIO CHARGES	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	1,632.57
	521400	CIO CHARGES	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	211.98
							0.00	0.00	0.00	1,844.55
	521500	PUBLICATION & PRINT EXP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	86,159.11
	521500	PUBLICATION & PRINT EXP	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	25,358.76
	521500	PUBLICATION & PRINT EXP	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	3,016.07
	521500	PUBLICATION & PRINT EXP		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	4,225.00
	521500	PUBLICATION & PRINT EXP	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	2,346.69
	521500	PUBLICATION & PRINT EXP	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	258.53
							0.00	0.00	0.00	121,364.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	96.80
	521900	AWARDS EXPENSE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	174.35
							0.00	0.00	0.00	271.15
	522100	DUES & SUBSCRIPTION EXP		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	14,186.07
	522100	DUES & SUBSCRIPTION EXP	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	2,331.65
							0.00	0.00	0.00	16,542.72
	522200	CONFERENCE REGISTRATION	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	10,488.36
	522200	CONFERENCE REGISTRATION	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	675.00
	522200	CONFERENCE REGISTRATION	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	345.00
	522200	CONFERENCE REGISTRATION	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	3,165.00
							0.00	0.00	0.00	14,673.36
	523100	UTILITIES EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	34,284.32
	523100	UTILITIES EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	726.70
	523100	UTILITIES EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	1,936.06
	523100	UTILITIES EXPENSE	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	58.03
							0.00	0.00	0.00	37,005.11
	524600	RENT EXPENSE-BUILDINGS	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	640,742.60
	524600	RENT EXPENSE-BUILDINGS	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	86.68
	524600	RENT EXPENSE-BUILDINGS	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	14,181.93
	524600	RENT EXPENSE-BUILDINGS	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	101,782.05
	524600	RENT EXPENSE-BUILDINGS	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	2,923.44
							0.00	0.00	0.00	759,716.70
	524700	RENT EXP-OTHER REAL PROP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	2,030.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	1,000.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	3,230.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	39,067.02
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	1,754.65
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	7,859.70
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	366.92
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	22.93
							0.00	0.00	0.00	49,071.22
	525100	RENT EXP-OFFICE EQUIP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	1,719.39
	525100	RENT EXP-OFFICE EQUIP	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	162.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,882.34
	525500	RENT EXP-OTHER PERS PROP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	526100	REP & MAINT-REAL PROPERT	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	989.00
							0.00	0.00	0.00	989.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	1,486.96
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	1,015.00
							0.00	0.00	0.00	2,501.96
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	1,849.28
	527200	REP & MAINT-MOTOR VEHICL	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	30.86
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	1,920.14
	527400	REP & MAINT-DATA PROC	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	18,330.65
	527400	REP & MAINT-DATA PROC	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	457.68
	527400	REP & MAINT-DATA PROC	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	4,796.00
							0.00	0.00	0.00	23,584.33
	527500	REP & MAINT-COMM EQUIP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	1,942.05
	527500	REP & MAINT-COMM EQUIP	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	273.20
							0.00	0.00	0.00	2,215.25
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	527800	REP & MAINT-OTHER PROPER	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	45,262.87
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	2,523.62
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	2,242.67
	531100	OFFICE SUPPLIES EXPENSE		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	473.10
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	1,548.20
							0.00	0.00	0.00	52,050.46
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	37,632.88
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	3,677.42
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	2,198.24
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	43,928.54
	532101	NON-CAPITALIZED COMPUTER	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	116,899.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	710.26
	532101	NON-CAPITALIZED COMPUTER EQUIP		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	100.19
							0.00	0.00	0.00	117,710.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	3,780.95
	533100	HOUSEHOLD & INSTIT EXP		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	154.23
							0.00	0.00	0.00	3,935.18
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	48.64
							0.00	0.00	0.00	48.64
	534600	ED & RECREATIONAL SUP EX	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	47,179.45
	534600	ED & RECREATIONAL SUP EX	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	45.67
	534600	ED & RECREATIONAL SUP EX		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	1,381.38
	534600	ED & RECREATIONAL SUP EX	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	7,580.72
							0.00	0.00	0.00	56,187.22
	534900	MISCELLANEOUS SUP EXP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	36,777.97
	534900	MISCELLANEOUS SUP EXP	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	763.31
	534900	MISCELLANEOUS SUP EXP		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	662.32
	534900	MISCELLANEOUS SUP EXP	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	1,586.41
	534900	MISCELLANEOUS SUP EXP	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	27.98
							0.00	0.00	0.00	39,817.99
	535100	MEDICAL SUPPLIES	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	3.85
							0.00	0.00	0.00	3.85
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	871.81
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	77.26
							0.00	0.00	0.00	949.07
	539100	INDIRECT COST ALLOWANCE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	854,861.59
							0.00	0.00	0.00	854,861.59
	541700	LEGAL RELATED EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	1,239.46
	541700	LEGAL RELATED EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	1,252.46
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	1,412.41
	542100	SOS TEMP SERV - PERSONNEL		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	271.42
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	223.16
							0.00	0.00	0.00	1,906.99
	543100	IT CONSULTING-APPLICATIONS	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	46,778.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	46,778.88
	543101	IT CONSULTING-APPL>25000	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	54,514.07
	543101	IT CONSULTING-APPL>25000	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	23,205.00
							0.00	0.00	0.00	77,719.07
	547100	EDUCATIONAL SERVICES	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	4,512.50
	547100	EDUCATIONAL SERVICES	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	5,245.00
	547100	EDUCATIONAL SERVICES		13512181	VR SEC 110 GEN MTCH I&E 2008		0.00	0.00	0.00	980.00
	547100	EDUCATIONAL SERVICES	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	3,950.00
							0.00	0.00	0.00	14,687.50
	547300	INTERPRETER SERVICES	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	23,880.41
	547300	INTERPRETER SERVICES	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	1,361.45
							0.00	0.00	0.00	25,241.86
	549200	JANITORIAL/SECURITY SRVS	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	32,020.47
	549200	JANITORIAL/SECURITY SRVS	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	695.90
	549200	JANITORIAL/SECURITY SRVS	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	5,782.83
	549200	JANITORIAL/SECURITY SRVS	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	146.72
							0.00	0.00	0.00	38,645.92
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	14,678.44
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	13,859.09
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	2,155.88
							0.00	0.00	0.00	30,693.41
	555100	DATA PROC SOFTW LIC FEE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	7,327.26
	555100	DATA PROC SOFTW LIC FEE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	2,074.00
							0.00	0.00	0.00	9,401.26
	555200	SOFTWARE - NEW PURCHASES	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	33,566.68
	555200	SOFTWARE - NEW PURCHASES	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	1,680.38
	555200	SOFTWARE - NEW PURCHASES	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	845.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	3,545.14
							0.00	0.00	0.00	39,637.20
	559100	OTHER OPERATING EXP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	11,588.16
	559100	OTHER OPERATING EXP		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	3.50
	559100	OTHER OPERATING EXP	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	866.08
							0.00	0.00	0.00	12,457.74
	571100	LODGING	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	60,199.56
	571100	LODGING	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	2,906.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	1,685.54
	571100	LODGING	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	2,491.63
	571100	LODGING	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	487.70
	571100	LODGING	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	94.30
							0.00	0.00	0.00	67,865.44
	571600	MEALS - TAXABLE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	2,456.52
	571600	MEALS - TAXABLE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	1,545.50
	571600	MEALS - TAXABLE	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	260.92
							0.00	0.00	0.00	4,262.94
	571900	MEALS-ONE DAY TRAVEL	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	73.10
	571900	MEALS-ONE DAY TRAVEL	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	78.60
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	5,046.98
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	654.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	1,767.01
							0.00	0.00	0.00	7,467.99
	573100	STATE-OWNED TRANSPORT	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	261,798.53
	573100	STATE-OWNED TRANSPORT	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	5,264.59
	573100	STATE-OWNED TRANSPORT	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	9,869.68
	573100	STATE-OWNED TRANSPORT		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	274.92
	573100	STATE-OWNED TRANSPORT	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	1,871.55
	573100	STATE-OWNED TRANSPORT	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	165.29
							0.00	0.00	0.00	279,244.56
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	20,939.17
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	4,490.60
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	1,356.55
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	1,923.33
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	1,180.54
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	19.31
							0.00	0.00	0.00	29,909.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	2,977.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	155.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	2,654.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,787.34
	575100	MISC TRAVEL EXPENSE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	1,380.48
	575100	MISC TRAVEL EXPENSE	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	152.50
	575100	MISC TRAVEL EXPENSE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	43.06
	575100	MISC TRAVEL EXPENSE	84.126	13512284	VR SEC 110 FED CO 2008		0.00	0.00	0.00	91.75
	575100	MISC TRAVEL EXPENSE	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	15.62
							0.00	0.00	0.00	1,683.41
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	23,398.00
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	5,007.00
							0.00	0.00	0.00	28,405.00
	583301	COMP HARD EQUIP 5000+	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	38,280.00
							0.00	0.00	0.00	38,280.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	2,210,408.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	1,488,535.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	128,700.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	38,103.93
	592100	ASSIST F/ IND-COOPERTIV AGR		13512081	VR SEC 110 GEN MATCH 2008	CA	0.00	0.00	0.00	270,395.70
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512084	VR SEC 110 FED 2008	CA	0.00	0.00	0.00	361,213.10
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512284	VR SEC 110 FED CO 2008	CA	0.00	0.00	0.00	70,472.03
							0.00	0.00	0.00	4,567,829.82
	592200	1099-AID TO/FOR INDIVIDUA		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	374,213.26
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	242,482.79
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13582084	VR/ATP SEC 110 FED SOS 2008		0.00	0.00	0.00	19,286.00
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13582284	VR SEC 110 FED CO SOS 2008		0.00	0.00	0.00	3,974.00
							0.00	0.00	0.00	639,956.05
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	193,231.21-
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	283,707.71
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512384	VR SEC 110 FED CO I&E 2008		0.00	0.00	0.00	88,619.14
							0.00	0.00	0.00	179,095.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512084	VR SEC 110 FED 2008		0.00	0.00	0.00	3,328.63-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512184	VR SEC 110 FED I&E 2008		0.00	0.00	0.00	8,550.34-
	865100	MISCELLANEOUS ADJUSTMENTS		13512081	VR SEC 110 GEN MATCH 2008		0.00	0.00	0.00	274.98-
							0.00	0.00	0.00	12,153.95-
				H126A0800390			0.00	0.00	0.00	18,877,318.38
H126A0900390										
	486500	MISCELLANEOUS ADJUSTMENT		13512091	VR SEC 110 GEN MTCH 2009		0.00	0.00	0.00	1,656.26-
							0.00	0.00	0.00	1,656.26-
	511100	PERMANENT SALARIES-WAGES	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	5,752,473.36
	511100	PERMANENT SALARIES-WAGES	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	113,143.71
	511100	PERMANENT SALARIES-WAGES	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	238,834.84
	511100	PERMANENT SALARIES-WAGES	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	756.08
	511100	PERMANENT SALARIES-WAGES	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	8,258.12
							0.00	0.00	0.00	6,113,466.11
	511200	TEMPORARY SALARIES-WAGE		13512091	VR SEC 110 GEN MTCH 2009		0.00	0.00	0.00	1,056.46
	511200	TEMPORARY SALARIES-WAGE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	9,409.63
	511200	TEMPORARY SALARIES-WAGE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	933.02
	511200	TEMPORARY SALARIES-WAGE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	12,765.97
	511200	TEMPORARY SALARIES-WAGE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	2,305.37
	511200	TEMPORARY SALARIES-OJE'S		13512091	VR SEC 110 GEN MTCH 2009	OJE	0.00	0.00	0.00	56,602.29
	511200	TEMPORARY SALARIES-OJE'S	84.126	13512094	VR SEC 110 FED 2009	OJE	0.00	0.00	0.00	2,658.94
	511200	TEMPORARY SALARIES-OJT'S		13512091	VR SEC 110 GEN MTCH 2009	OJT	0.00	0.00	0.00	77,296.30
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512094	VR SEC 110 FED 2009	OJT	0.00	0.00	0.00	4,428.13
							0.00	0.00	0.00	167,456.11
	511300	OVERTIME PAYMENTS	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	6.83
							0.00	0.00	0.00	6.83
	511700	EMPLOYEE BONUSES	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	2,000.00
	511700	EMPLOYEE BONUSES	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	3,000.00
	511800	COMPENSATORY TIME PAID	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	10.85
							0.00	0.00	0.00	10.85
	511900	SUPPLEMENTAL	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	512100	VACATION LEAVE EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	547,672.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	11,435.04
	512100	VACATION LEAVE EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	12,779.25
	512100	VACATION LEAVE EXPENSE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	466.60
							0.00	0.00	0.00	572,353.76
	512200	SICK LEAVE EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	304,843.88
	512200	SICK LEAVE EXPENSE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	6,403.98
	512200	SICK LEAVE EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	10,861.27
	512200	SICK LEAVE EXPENSE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	556.96
							0.00	0.00	0.00	322,666.09
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	355,109.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	6,497.43
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	13,929.27
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	421.44
							0.00	0.00	0.00	375,957.64
	512500	FUNERAL LEAVE EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	33,694.63
	512500	FUNERAL LEAVE EXPENSE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	645.58
	512500	FUNERAL LEAVE EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	748.88
							0.00	0.00	0.00	35,089.09
	512600	CIVIL LEAVE EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	759.95
							0.00	0.00	0.00	759.95
	512700	INJURY LEAVE EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	658.28
							0.00	0.00	0.00	658.28
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	5,980.12
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	168.03
							0.00	0.00	0.00	6,148.15
	515100	RETIREMENT PLANS EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	525,192.78
	515100	RETIREMENT PLANS EXPENSE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	9,600.74
	515100	RETIREMENT PLANS EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	20,911.98
	515100	RETIREMENT PLANS EXPENSE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	337.45
	515100	RETIREMENT PLANS EXPENSE	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	618.37
							0.00	0.00	0.00	556,661.32
	515200	FICA EXPENSE		13512091	VR SEC 110 GEN MTCH 2009		0.00	0.00	0.00	80.83
	515200	FICA EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	492,694.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	10,645.50
	515200	FICA EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	19,841.75
	515200	FICA EXPENSE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	329.58
	515200	FICA EXPENSE	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	574.54
	515200	OASDI EXPENSE		13512091	VR SEC 110 GEN MTCH 2009	OJE	0.00	0.00	0.00	4,330.18
	515200	OASDI EXPENSE	84.126	13512094	VR SEC 110 FED 2009	OJE	0.00	0.00	0.00	203.42
	515200	OASDI EXPENSE		13512091	VR SEC 110 GEN MTCH 2009	OJT	0.00	0.00	0.00	5,913.17
	515200	OASDI EXPENSE	84.126	13512094	VR SEC 110 FED 2009	OJT	0.00	0.00	0.00	338.75
							0.00	0.00	0.00	534,952.07
	515400	LIFE & ACCIDENT INS EXP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	1,967.97
	515400	LIFE & ACCIDENT INS EXP	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	30.18
	515400	LIFE & ACCIDENT INS EXP	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	79.32
	515400	LIFE & ACCIDENT INS EXP	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	3.69
	515400	LIFE & ACCIDENT INS EXP	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	2.71
							0.00	0.00	0.00	2,083.87
	515500	HEALTH INSURANCE EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	1,401,410.07
	515500	HEALTH INSURANCE EXPENSE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	25,509.00
	515500	HEALTH INSURANCE EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	56,969.53
	515500	HEALTH INSURANCE EXPENSE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	1,233.45
	515500	HEALTH INSURANCE EXPENSE	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	2,393.81
							0.00	0.00	0.00	1,487,515.86
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	2,762.41
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	62.25
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	2,923.66
	516400	UNEMPLOYM COMP INS EXP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	5,246.45
	516400	UNEMPLOYM COMP INS EXP	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	6,786.45
	516500	WORKERS COMP PREMIUMS		13512091	VR SEC 110 GEN MTCH 2009		0.00	0.00	0.00	10.38
	516500	WORKERS COMP PREMIUMS		13512092	VR SEC 110 CSH MTCH 2009		0.00	0.00	0.00	1,085.62-
	516500	WORKERS COMP PREMIUMS	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	59,620.81
	516500	WORKERS COMP PREMIUMS	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	58.67-
	516500	WORKERS COMP PREMIUMS	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	2,326.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	23.14
	516500	WORKERS COMP PREMIUMS	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	56.18
	516500	WORKERS COMP PREM-OJE'S		13512091	VR SEC 110 GEN MTCH 2009	OJE	0.00	0.00	0.00	462.53
	516500	WORKERS COMP PREM-OJE'S	84.126	13512094	VR SEC 110 FED 2009	OJE	0.00	0.00	0.00	13.74
	516500	WORKERS COMP PREM-OJT'S		13512091	VR SEC 110 GEN MTCH 2009	OJT	0.00	0.00	0.00	593.36
	516500	WORKERS COMP PREM-OJT'S	84.126	13512094	VR SEC 110 FED 2009	OJT	0.00	0.00	0.00	22.73
							0.00	0.00	0.00	61,984.80
	521100	POSTAGE EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	44,633.13
	521100	POSTAGE EXPENSE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	6,077.67
	521100	POSTAGE EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	2,203.13
	521100	POSTAGE EXPENSE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	3,000.00
	521100	POSTAGE EXPENSE	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	112.52
							0.00	0.00	0.00	56,026.45
	521200	COM EXPENSE - VOICE/DATA	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	111,468.86
	521200	COM EXPENSE - VOICE/DATA	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	721.83
	521200	COM EXPENSE - VOICE/DATA	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	5,506.65
	521200	COM EXPENSE - VOICE/DATA	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	6,676.59
							0.00	0.00	0.00	124,373.93
	521290	COM EXPENSE - DATA ONLY	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	134,480.62
	521290	COM EXPENSE - DATA ONLY	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	923.88
	521290	COM EXPENSE - DATA ONLY	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	1,636.67
	521290	COM EXPENSE - DATA ONLY	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	86.12
							0.00	0.00	0.00	137,127.29
	521300	FREIGHT EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	125.20
							0.00	0.00	0.00	125.20
	521400	CIO CHARGES	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	19,271.91
	521400	CIO CHARGES	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	836.93
	521400	CIO CHARGES	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	517.44
							0.00	0.00	0.00	20,626.28
	521500	PUBLICATION & PRINT EXP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	84,798.09
	521500	PUBLICATION & PRINT EXP	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	35,858.91
	521500	PUBLICATION & PRINT EXP	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	1,557.55
	521500	PUBLICATION & PRINT EXP	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	48.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	122,262.55
	521900	AWARDS EXPENSE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
	522100	DUES & SUBSCRIPTION EXP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	15,711.15
	522100	DUES & SUBSCRIPTION EXP	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	1,003.60
							0.00	0.00	0.00	16,714.75
	522200	CONFERENCE REGISTRATION	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	13,365.00
	522200	CONFERENCE REGISTRATION	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	269.50
	522200	CONFERENCE REGISTRATION	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	675.25
	522200	CONFERENCE REGISTRATION	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	820.00
							0.00	0.00	0.00	15,129.75
	523100	UTILITIES EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	26,766.53
	523100	UTILITIES EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	396.13
							0.00	0.00	0.00	27,162.66
	524600	RENT EXPENSE-BUILDINGS	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	719,393.22
	524600	RENT EXPENSE-BUILDINGS	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	55.00
	524600	RENT EXPENSE-BUILDINGS	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	26,030.80
	524600	RENT EXPENSE-BUILDINGS	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	70,576.15
	524600	RENT EXPENSE-BUILDINGS	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	3,132.66
							0.00	0.00	0.00	819,187.83
	524700	RENT EXP-OTHER REAL PROP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	1,025.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	1,650.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	45,536.11
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	1,752.34
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	3,619.57
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	152.91
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	2.25-
							0.00	0.00	0.00	51,058.68
	525100	RENT EXP-OFFICE EQUIP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	1,578.00
							0.00	0.00	0.00	1,578.00
	525200	RENT EXP-DATA PROC EQUIP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	113.00
							0.00	0.00	0.00	113.00
	525500	RENT EXP-OTHER PERS PROP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	55.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	135.00
	526100	REP & MAINT-REAL PROPERT	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	7,244.36
							0.00	0.00	0.00	7,244.36
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	2,116.78
	527100	REP & MAINT-OFFICE EQUIP	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	2,212.78
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	3,553.34
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	3,593.34
	527400	REP & MAINT-DATA PROC	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	8,096.24
	527400	REP & MAINT-DATA PROC	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	8,441.24
	527500	REP & MAINT-COMM EQUIP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	2,514.43
	527500	REP & MAINT-COMM EQUIP	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	72.17
							0.00	0.00	0.00	2,586.60
	527600	REP & MAINT-HOUSE/INST E	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	119.14
							0.00	0.00	0.00	119.14
	527800	REP & MAINT-OTHER PROPER	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	108.80
							0.00	0.00	0.00	108.80
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	37,068.32
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	5.84-
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	2,186.69
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	948.31
							0.00	0.00	0.00	40,197.48
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	65,879.90
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	3,393.35
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	1,617.38
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	8,071.52
							0.00	0.00	0.00	78,962.15
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	54,947.90
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	4,495.00
							0.00	0.00	0.00	59,442.90
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	3,521.91
							0.00	0.00	0.00	3,521.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	58.42
							0.00	0.00	0.00	58.42
	534600	ED & RECREATIONAL SUP EX	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	37,195.60
	534600	ED & RECREATIONAL SUP EX	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	9,633.96
							0.00	0.00	0.00	46,829.56
	534700	ENG TECH & COMM SUP EXP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	534800	CONST & MAINT SUP EXP	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	22.15
	534800	CONST & MAINT SUP EXP	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	61.96
							0.00	0.00	0.00	84.11
	534900	MISCELLANEOUS SUP EXP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	282,583.30
	534900	MISCELLANEOUS SUP EXP	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	2,051.87
	534900	MISCELLANEOUS SUP EXP	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	277.22
	534900	MISCELLANEOUS SUP EXP	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	1,614.73
							0.00	0.00	0.00	286,527.12
	535100	MEDICAL SUPPLIES	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	74.13
							0.00	0.00	0.00	74.13
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	923.69
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	15.25
							0.00	0.00	0.00	938.94
	539100	INDIRECT COST ALLOWANCE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	852,984.97
							0.00	0.00	0.00	852,984.97
	541700	LEGAL RELATED EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	1,039.50
	541700	LEGAL RELATED EXPENSE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	1,067.50
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	1,260.33
							0.00	0.00	0.00	1,260.33
	543100	IT CONSULTING-APPLICATIONS	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	216.75
							0.00	0.00	0.00	216.75
	543101	IT CONSULTING-APPL>25000	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	78,051.25
							0.00	0.00	0.00	78,051.25
	547100	EDUCATIONAL SERVICES	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	27,625.00
	547100	EDUCATIONAL SERVICES	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	5,789.77
							0.00	0.00	0.00	33,414.77
	547300	INTERPRETER SERVICES	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	21,931.96
	547300	INTERPRETER SERVICES	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	534.63
	547300	INTERPRETER SERVICES	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	212.50
							0.00	0.00	0.00	22,679.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547500	MAILING SERVICES	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	6.27
							0.00	0.00	0.00	6.27
	549200	JANITORIAL/SECURITY SRVS	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	32,711.76
	549200	JANITORIAL/SECURITY SRVS	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	763.28
	549200	JANITORIAL/SECURITY SRVS	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	1,339.33
	549200	JANITORIAL/SECURITY SRVS	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	53.62
							0.00	0.00	0.00	34,867.99
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	13,934.87
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	13,510.80
	554900	OTHER CONTRACTUAL SERVICES	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	180.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	298.96
							0.00	0.00	0.00	27,924.63
	555100	DATA PROC SOFTW LIC FEE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	1,841.00
							0.00	0.00	0.00	1,841.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	21,735.47
	555200	SOFTWARE - NEW PURCHASES	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	183.96
							0.00	0.00	0.00	21,919.43
	559100	OTHER OPERATING EXP		13512091	VR SEC 110 GEN MTCH 2009		0.00	0.00	0.00	12.25
	559100	OTHER OPERATING EXP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	32,789.80
	559100	OTHER OPERATING EXP	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	1,189.64
	559100	OTHER OPERATING EXP	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	1,403.53
							0.00	0.00	0.00	35,395.22
	571100	LODGING		13512091	VR SEC 110 GEN MTCH 2009		0.00	0.00	0.00	8,718.48
	571100	LODGING	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	42,786.09
	571100	LODGING	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	5,233.05
	571100	LODGING	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	2,517.26
	571100	LODGING	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	159.06
	571100	LODGING	84.126	13512394	VR SEC 110 FED CO I&E 2009		0.00	0.00	0.00	115.44
							0.00	0.00	0.00	59,529.38
	571600	MEALS - TAXABLE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	7,727.35
	571600	MEALS - TAXABLE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	2,097.32
	571600	MEALS - TAXABLE	84.126	13512394	VR SEC 110 FED CO I&E 2009		0.00	0.00	0.00	201.85
							0.00	0.00	0.00	10,026.52
	571900	MEALS-ONE DAY TRAVEL	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	93.36
							0.00	0.00	0.00	93.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	5,708.90
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	925.80
							0.00	0.00	0.00	6,634.70
	573100	STATE-OWNED TRANSPORT	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	235,489.43
	573100	STATE-OWNED TRANSPORT	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	8,435.89
	573100	STATE-OWNED TRANSPORT	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	14,628.94
							0.00	0.00	0.00	258,554.26
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	20,613.59
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	7,268.61
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	495.58
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	288.14
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512394	VR SEC 110 FED CO I&E 2009		0.00	0.00	0.00	1,123.45
							0.00	0.00	0.00	29,789.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	6,708.35
							0.00	0.00	0.00	6,708.35
	575100	MISC TRAVEL EXPENSE	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	1,256.85
	575100	MISC TRAVEL EXPENSE	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	102.62
	575100	MISC TRAVEL EXPENSE	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	50.50
	575100	MISC TRAVEL EXPENSE	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	84.126	13512394	VR SEC 110 FED CO I&E 2009		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	1,426.72
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	2,095.00
							0.00	0.00	0.00	2,095.00
	586900	OTHER FIXED ASSETS	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	7,927.10
							0.00	0.00	0.00	7,927.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13512091	VR SEC 110 GEN MTCH 2009		0.00	0.00	0.00	3,036,674.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	423,353.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	941,013.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	3,965.60
	592100	ASSISTANCE TO/FOR	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	253.92

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		INDIVIDUALS								
	592100	ASSIST F/ IND-COOPERTIV AGR		13512091	VR SEC 110 GEN MTCH 2009	CA	0.00	0.00	0.00	197,827.14
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512094	VR SEC 110 FED 2009	CA	0.00	0.00	0.00	293,641.38
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512294	VR SEC 110 FED CO 2009	CA	0.00	0.00	0.00	62,867.04
							0.00	0.00	0.00	4,959,596.36
	592200	1099-AID TO/FOR INDIVIDUA		13512091	VR SEC 110 GEN MTCH 2009		0.00	0.00	0.00	536,927.62
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	99,157.66
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	68,455.50
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13582294	VR SEC 110 FED CO SOS 2009		0.00	0.00	0.00	20,312.50
							0.00	0.00	0.00	724,853.28
	594100	SUBRECIPIENT PAYMENT-SEFA		13512191	VR SEC 110 GEN MTCH I&E 2009		0.00	0.00	0.00	71,466.83
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	25,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	232,235.69
							0.00	0.00	0.00	328,702.52
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512094	VR SEC 110 FED 2009		0.00	0.00	0.00	18,705.74-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512194	VR SEC 110 FED I&E 2009		0.00	0.00	0.00	64,730.49-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13582094	VR/ATP SEC 110 FED SOS 2009		0.00	0.00	0.00	320.56-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512294	VR SEC 110 FED CO 2009		0.00	0.00	0.00	43,752.42-
							0.00	0.00	0.00	127,509.21-
				H126A0900390			0.00	0.00	0.00	19,566,182.89
H126A1000390										
	486500	MISCELLANEOUS ADJUSTMENT		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,645.93-
	486500	MISCELLANEOUS ADJUSTMENT		13512002	VR SEC 110 CSH MTCH 2010		0.00	0.00	0.00	13,598.50-
							0.00	0.00	0.00	15,244.43-
	511100	PERMANENT SALARIES-WAGES		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,037,739.69
	511100	PERMANENT SALARIES-WAGES		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	11,082.18
	511100	PERMANENT SALARIES-WAGES	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	5,400,675.85
	511100	PERMANENT SALARIES-WAGES	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	286,661.75
	511100	PERMANENT SALARIES-WAGES	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	117,080.92
	511100	PERMANENT SALARIES-WAGES	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	564,997.80
	511100	PERMANENT SALARIES-WAGES	84.126	13512304	VR SEC 110 FED CO I&E 2010		0.00	0.00	0.00	11,383.39
	511100	PERMANENT SALARIES-WAGES	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	25,577.00

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							0.00	0.00	0.00	7,455,198.58
	511200	TEMPORARY SALARIES-WAGE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	134.12
	511200	TEMPORARY SALARIES-WAGE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	91.70
	511200	TEMPORARY SALARIES-WAGE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	12,794.76
	511200	TEMPORARY SALARIES-OJE'S		13512001	VR SEC 110 GEN MTCH 2010	OJE	0.00	0.00	0.00	18,850.03
	511200	TEMPORARY SALARIES-OJE'S	84.126	13512004	VR SEC 110 FED 2010	OJE	0.00	0.00	0.00	44,278.29
	511200	TEMPORARY SALARIES-OJT'S		13512001	VR SEC 110 GEN MTCH 2010	OJT	0.00	0.00	0.00	19,814.11
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512004	VR SEC 110 FED 2010	OJT	0.00	0.00	0.00	51,893.72
							0.00	0.00	0.00	147,856.73
	511300	OVERTIME OJT		13512001	VR SEC 110 GEN MTCH 2010	OJT	0.00	0.00	0.00	21.75
							0.00	0.00	0.00	21.75
	511800	COMPENSATORY TIME PAID	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	119.69
	511800	COMPENSATORY TIME PAID	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	73.59
							0.00	0.00	0.00	193.28
	512100	VACATION LEAVE EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	67,018.21
	512100	VACATION LEAVE EXPENSE		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	298.99
	512100	VACATION LEAVE EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	525,676.16
	512100	VACATION LEAVE EXPENSE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	19,137.19
	512100	VACATION LEAVE EXPENSE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	14,093.33
	512100	VACATION LEAVE EXPENSE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	42,693.31
	512100	VACATION LEAVE EXPENSE	84.126	13512304	VR SEC 110 FED CO I&E 2010		0.00	0.00	0.00	1,483.61
	512100	VACATION LEAVE EXPENSE	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	1,362.10
							0.00	0.00	0.00	671,762.90
	512200	SICK LEAVE EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	67,693.25
	512200	SICK LEAVE EXPENSE		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	1,493.04
	512200	SICK LEAVE EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	322,364.83
	512200	SICK LEAVE EXPENSE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	11,548.99
	512200	SICK LEAVE EXPENSE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	13,453.89
	512200	SICK LEAVE EXPENSE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	32,086.12
	512200	SICK LEAVE EXPENSE	84.126	13512304	VR SEC 110 FED CO I&E 2010		0.00	0.00	0.00	1,157.05
	512200	SICK LEAVE EXPENSE	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	473.62
							0.00	0.00	0.00	450,270.79
	512300	HOLIDAY LEAVE EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	53,892.21
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	336,626.84
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	17,177.40
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	7,915.08
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	31,373.17

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	512300	HOLIDAY LEAVE EXPENSE	84.126	13512304	VR SEC 110 FED CO I&E 2010		0.00	0.00	0.00	678.59
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	1,327.29
							0.00	0.00	0.00	448,990.58
	512500	FUNERAL LEAVE EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	3,016.67
	512500	FUNERAL LEAVE EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	30,242.73
	512500	FUNERAL LEAVE EXPENSE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	413.28
	512500	FUNERAL LEAVE EXPENSE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	1,883.99
	512500	FUNERAL LEAVE EXPENSE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	6,465.48
							0.00	0.00	0.00	42,022.15
	512600	CIVIL LEAVE EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	463.10
							0.00	0.00	0.00	463.10
	512700	INJURY LEAVE EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	245.11
	512700	INJURY LEAVE EXPENSE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	38.53
							0.00	0.00	0.00	283.64
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	6,010.89
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	428.17
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	286.28
							0.00	0.00	0.00	6,725.34
	515100	RETIREMENT PLANS EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	92,052.49
	515100	RETIREMENT PLANS EXPENSE		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	964.01
	515100	RETIREMENT PLANS EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	497,154.70
	515100	RETIREMENT PLANS EXPENSE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	25,151.43
	515100	RETIREMENT PLANS EXPENSE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	11,582.49
	515100	RETIREMENT PLANS EXPENSE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	50,868.92
	515100	RETIREMENT PLANS EXPENSE	84.126	13512304	VR SEC 110 FED CO I&E 2010		0.00	0.00	0.00	1,100.95
	515100	RETIREMENT PLANS EXPENSE	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	2,152.05
							0.00	0.00	0.00	681,027.04
	515200	FICA EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	86,290.09
	515200	FICA EXPENSE		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	891.71
	515200	FICA EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	464,579.94
	515200	FICA EXPENSE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	23,960.98
	515200	FICA EXPENSE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	11,557.40
	515200	FICA EXPENSE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	47,552.34
	515200	FICA EXPENSE	84.126	13512304	VR SEC 110 FED CO I&E 2010		0.00	0.00	0.00	1,000.59
	515200	FICA EXPENSE	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	2,056.49
	515200	OASDI EXPENSE		13512001	VR SEC 110 GEN MTCH 2010	OJE	0.00	0.00	0.00	1,442.08
	515200	OASDI EXPENSE	84.126	13512004	VR SEC 110 FED 2010	OJE	0.00	0.00	0.00	3,387.37

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	515200	OASDI EXPENSE		13512001	VR SEC 110 GEN MTCH 2010	OJT	0.00	0.00	0.00	1,517.49
	515200	OASDI EXPENSE	84.126	13512004	VR SEC 110 FED 2010	OJT	0.00	0.00	0.00	3,969.83
							0.00	0.00	0.00	648,206.31
	515400	LIFE & ACCIDENT INS EXP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	321.35
	515400	LIFE & ACCIDENT INS EXP		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	2.91
	515400	LIFE & ACCIDENT INS EXP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	1,788.75
	515400	LIFE & ACCIDENT INS EXP	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	92.17
	515400	LIFE & ACCIDENT INS EXP	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	34.85
	515400	LIFE & ACCIDENT INS EXP	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	179.54
	515400	LIFE & ACCIDENT INS EXP	84.126	13512304	VR SEC 110 FED CO I&E 2010		0.00	0.00	0.00	3.40
	515400	LIFE & ACCIDENT INS EXP	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	7.56
							0.00	0.00	0.00	2,430.53
	515500	HEALTH INSURANCE EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	232,732.75
	515500	HEALTH INSURANCE EXPENSE		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	2,717.21
	515500	HEALTH INSURANCE EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	1,324,050.83
	515500	HEALTH INSURANCE EXPENSE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	62,593.34
	515500	HEALTH INSURANCE EXPENSE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	33,926.28
	515500	HEALTH INSURANCE EXPENSE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	132,587.66
	515500	HEALTH INSURANCE EXPENSE	84.126	13512304	VR SEC 110 FED CO I&E 2010		0.00	0.00	0.00	2,979.96
	515500	HEALTH INSURANCE EXPENSE	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	5,129.42
							0.00	0.00	0.00	1,796,717.45
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	2,784.97
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	73.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	2,957.47
	516400	UNEMPLOYM COMP INS EXP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	6,516.28
	516400	UNEMPLOYM COMP INS EXP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	12,691.76
	516400	UNEMPLOYM COMP INS EXP	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	1,540.00
	516400	UNEMPLOYM COMP INS EXP	84.126	13512004	VR SEC 110 FED 2010	OJT	0.00	0.00	0.00	810.87
							0.00	0.00	0.00	21,558.91
	516500	WORKERS COMP PREMIUMS		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	9,376.89
	516500	WORKERS COMP PREMIUMS		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	113.47
	516500	WORKERS COMP PREMIUMS	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	49,482.63
	516500	WORKERS COMP PREMIUMS	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	2,519.49
	516500	WORKERS COMP PREMIUMS	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	1,139.27
	516500	WORKERS COMP PREMIUMS	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	17.68-

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	516500	WORKERS COMP PREMIUMS	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	3.72-
	516500	WORKERS COMP PREM-OJE'S		13512001	VR SEC 110 GEN MTCH 2010	OJE	0.00	0.00	0.00	98.33
	516500	WORKERS COMP PREM-OJE'S	84.126	13512004	VR SEC 110 FED 2010	OJE	0.00	0.00	0.00	384.46
	516500	WORKERS COMP PREM-OJT'S		13512001	VR SEC 110 GEN MTCH 2010	OJT	0.00	0.00	0.00	103.69
	516500	WORKERS COMP PREM-OJT'S	84.126	13512004	VR SEC 110 FED 2010	OJT	0.00	0.00	0.00	452.17
							0.00	0.00	0.00	63,649.00
	521100	POSTAGE EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	609.99
	521100	POSTAGE EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	41,912.97
	521100	POSTAGE EXPENSE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	1,945.56
	521100	POSTAGE EXPENSE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	4,752.70
	521100	POSTAGE EXPENSE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	237.00
							0.00	0.00	0.00	49,458.22
	521200	COM EXPENSE - VOICE/DATA		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	23,574.00
	521200	COM EXPENSE - VOICE/DATA		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	213.09
	521200	COM EXPENSE - VOICE/DATA	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	100,782.91
	521200	COM EXPENSE - VOICE/DATA	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	5,404.18
	521200	COM EXPENSE - VOICE/DATA	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	855.74
	521200	COM EXPENSE - VOICE/DATA	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	54.95
							0.00	0.00	0.00	130,884.87
	521290	COM EXPENSE - DATA ONLY		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	20,929.24
	521290	COM EXPENSE - DATA ONLY	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	139,042.78
	521290	COM EXPENSE - DATA ONLY	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	1,129.46
	521290	COM EXPENSE - DATA ONLY	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	430.55
							0.00	0.00	0.00	161,532.03
	521300	FREIGHT EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	57.46
	521300	FREIGHT EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	67.31
							0.00	0.00	0.00	124.77
	521400	CIO CHARGES	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	16,895.17
	521400	CIO CHARGES	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	587.23
	521400	CIO CHARGES	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	593.19
							0.00	0.00	0.00	18,075.59
	521500	PUBLICATION & PRINT EXP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	4,829.00
	521500	PUBLICATION & PRINT EXP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	74,237.66
	521500	PUBLICATION & PRINT EXP	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	1,653.60
	521500	PUBLICATION & PRINT EXP	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	15,457.16
	521500	PUBLICATION & PRINT EXP	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	103.04
							0.00	0.00	0.00	96,280.46
	522100	DUES & SUBSCRIPTION EXP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,274.50

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	522100	DUES & SUBSCRIPTION EXP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	19,453.91
	522100	DUES & SUBSCRIPTION EXP	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	1,102.00
							0.00	0.00	0.00	21,830.41
	522200	CONFERENCE REGISTRATION		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,924.25
	522200	CONFERENCE REGISTRATION	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	3,428.75
	522200	CONFERENCE REGISTRATION	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	435.00
	522200	CONFERENCE REGISTRATION	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	6,408.00
	523100	UTILITIES EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	3,456.27
	523100	UTILITIES EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	15,467.93
							0.00	0.00	0.00	18,924.20
	524600	RENT EXPENSE-BUILDINGS		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	2,254.66
	524600	RENT EXPENSE-BUILDINGS		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	15.00
	524600	RENT EXPENSE-BUILDINGS	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	242,929.14
	524600	RENT EXPENSE-BUILDINGS	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	33,752.92
	524600	RENT EXPENSE-BUILDINGS	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	3,546.70
	524600	RENT EXPENSE-BUILDINGS		13512002	VR SEC 110 CSH MTCH 2010		0.00	0.00	0.00	521,951.88
	524600	RENT EXPENSE-BUILDINGS	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	1,874.18
							0.00	0.00	0.00	806,324.48
	524700	RENT EXP-OTHER REAL PROP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	15.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	800.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	940.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	32,299.68
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	1,441.12
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	.55-
							0.00	0.00	0.00	33,740.25
	525100	RENT EXP-OFFICE EQUIP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	531.65
	525100	RENT EXP-OFFICE EQUIP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	2,757.33
							0.00	0.00	0.00	3,288.98
	526100	REP & MAINT-REAL PROPERT	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	3,742.57
	526100	REP & MAINT-REAL PROPERT	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	762.50
							0.00	0.00	0.00	4,505.07
	527100	REP & MAINT-OFFICE EQUIP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,303.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	1,695.00
							0.00	0.00	0.00	2,998.00
	527200	REP & MAINT-MOTOR VEHICL		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	789.49

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	527200	REP & MAINT-MOTOR VEHICL	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	6,283.38
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	60.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	7,632.87
	527400	REP & MAINT-DATA PROC		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	3,071.24
	527400	REP & MAINT-DATA PROC	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	5,491.58
							0.00	0.00	0.00	8,562.82
	527500	REP & MAINT-COMM EQUIP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	609.86
	527500	REP & MAINT-COMM EQUIP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	2,080.94
							0.00	0.00	0.00	2,690.80
	527600	REP & MAINT-HOUSE/INST E	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	135.41
							0.00	0.00	0.00	135.41
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	909.49
							0.00	0.00	0.00	909.49
	527800	REP & MAINT-OTHER PROPER	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	375.45
							0.00	0.00	0.00	375.45
	531100	OFFICE SUPPLIES EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	7,497.82
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	23,119.70
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	1,615.31
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	8.35
	531100	OFFICE SUPPLIES EXPENSE		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	10.08
							0.00	0.00	0.00	32,341.26
	532100	NON-CAPITALIZED EQUIP PU		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	4,401.49
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	13,228.13
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	2,288.70
							0.00	0.00	0.00	19,918.32
	532101	NON-CAPITALIZED COMPUTER EQUIP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	11,882.34
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	11,744.06
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	24,021.40
	533100	HOUSEHOLD & INSTIT EXP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	374.47
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	1,819.08
							0.00	0.00	0.00	2,193.55
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	20.23

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							0.00	0.00	0.00	20.23
	534600	ED & RECREATIONAL SUP EX		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	2,950.61
	534600	ED & RECREATIONAL SUP EX		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	91.60
	534600	ED & RECREATIONAL SUP EX	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	28,926.66
							0.00	0.00	0.00	31,968.87
	534900	MISCELLANEOUS SUP EXP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	2,503.48
	534900	MISCELLANEOUS SUP EXP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	11,735.18
	534900	MISCELLANEOUS SUP EXP	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	596.05
	534900	MISCELLANEOUS SUP EXP	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	1,004.35
							0.00	0.00	0.00	15,839.06
	535100	MEDICAL SUPPLIES	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	12.47
	535100	MEDICAL SUPPLIES	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	12.73
							0.00	0.00	0.00	25.20
	538100	VEHICLE & EQUIP SUP EXP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	295.70
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	880.85
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	25.04
							0.00	0.00	0.00	1,201.59
	539100	INDIRECT COST ALLOWANCE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	963,896.96
							0.00	0.00	0.00	963,896.96
	541500	LEGAL SERVICES EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	5,278.95
							0.00	0.00	0.00	5,278.95
	541700	LEGAL RELATED EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	432.09
	541700	LEGAL RELATED EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	1,687.20
	541700	LEGAL RELATED EXPENSE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	2,142.29
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	652.85
							0.00	0.00	0.00	652.85
	547100	EDUCATIONAL SERVICES		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	735.00
	547100	EDUCATIONAL SERVICES	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	1,994.38
	547100	EDUCATIONAL SERVICES	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	5,610.00
							0.00	0.00	0.00	8,839.38
	547300	INTERPRETER SERVICES		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	3,459.51
	547300	INTERPRETER SERVICES		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	473.75
	547300	INTERPRETER SERVICES	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	16,430.70
	547300	INTERPRETER SERVICES	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	1,680.22

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							0.00	0.00	0.00	22,044.18
	549200	JANITORIAL/SECURITY SRVS		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	5,308.80
	549200	JANITORIAL/SECURITY SRVS	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	23,771.93
	549200	JANITORIAL/SECURITY SRVS	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	498.18
	549200	JANITORIAL/SECURITY SRVS	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	3.02
							0.00	0.00	0.00	29,581.93
	554900	OTHER CONTRACTUAL SERVICES		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	425.00
	554900	OTHER CONTRACTUAL SERVICES		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	2,162.50
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	10,144.24
	554900	OTHER CONTRACTUAL SERVICES	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	78.75
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	3,250.55
							0.00	0.00	0.00	16,061.04
	555100	DATA PROC SOFTW LIC FEE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	49.00
	555100	DATA PROC SOFTW LIC FEE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	4,870.00
							0.00	0.00	0.00	4,919.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	1,945.63
	555200	SOFTWARE - NEW PURCHASES	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	1,355.75
	555200	SOFTWARE - NEW PURCHASES	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	299.00
							0.00	0.00	0.00	3,600.38
	559100	OTHER OPERATING EXP		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	2,359.51
	559100	OTHER OPERATING EXP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	18,192.31
	559100	OTHER OPERATING EXP	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	575.00
	559100	OTHER OPERATING EXP	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	61.63
							0.00	0.00	0.00	21,188.45
	571100	LODGING		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	4,615.93
	571100	LODGING		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	1,000.71
	571100	LODGING	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	37,862.39
	571100	LODGING	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	2,204.56
	571100	LODGING	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	6,304.21
							0.00	0.00	0.00	51,987.80
	571600	MEALS - TAXABLE		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	262.53
	571600	MEALS - TAXABLE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	47.40
	571600	MEALS - TAXABLE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	656.60
							0.00	0.00	0.00	966.53
	571900	MEALS-ONE DAY TRAVEL		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	10.25
	571900	MEALS-ONE DAY TRAVEL	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	51.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62.07
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	2,200.35
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	1,223.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	390.30
							0.00	0.00	0.00	3,813.65
	573100	STATE-OWNED TRANSPORT		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	43,682.38
	573100	STATE-OWNED TRANSPORT		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	1,458.18
	573100	STATE-OWNED TRANSPORT	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	194,808.02
	573100	STATE-OWNED TRANSPORT	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	15,395.37
	573100	STATE-OWNED TRANSPORT	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	6,374.36
							0.00	0.00	0.00	261,718.31
	574500	PERSONAL VEHICLE MILEAGE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	2,423.97
	574500	PERSONAL VEHICLE MILEAGE		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	2,147.83
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	18,339.06
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	270.10
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	5,172.79
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	3.59
							0.00	0.00	0.00	28,357.34
	574600	CONTRACTUAL SERV - TRAVEL EXP		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	151.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	2,128.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	738.34
							0.00	0.00	0.00	3,018.70
	575100	MISC TRAVEL EXPENSE		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	118.57
	575100	MISC TRAVEL EXPENSE		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	24.61
	575100	MISC TRAVEL EXPENSE	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	782.03
	575100	MISC TRAVEL EXPENSE	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	23.50
	575100	MISC TRAVEL EXPENSE	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	82.16
							0.00	0.00	0.00	1,030.87
	583301	COMP HARD EQUIP 5000+		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	12,184.28
							0.00	0.00	0.00	12,184.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,154,941.87
	592100	ASSISTANCE TO/FOR	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	2,009,817.00

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	485,516.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13512002	VR SEC 110 CSH MTCH 2010		0.00	0.00	0.00	18,750.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512204	VR SEC 110 FED CO 2010		0.00	0.00	0.00	38,667.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	187,329.80
	592100	ASSIST F/ IND-COOPERTIV AGR		13512001	VR SEC 110 GEN MTCH 2010	CA	0.00	0.00	0.00	202,432.94
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512004	VR SEC 110 FED 2010	CA	0.00	0.00	0.00	222,700.02
							0.00	0.00	0.00	4,320,154.84
	592200	1099-AID TO/FOR INDIVIDUA		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	163,637.42
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	438,866.26
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	106,925.90
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	106,739.22
							0.00	0.00	0.00	816,168.80
	594100	SUBRECIPIENT PAYMENT-SEFA		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	272,847.91
	594100	SUBRECIPIENT PAYMENT-SEFA		13512101	VR SEC 110 GEN MTCH I&E 2010		0.00	0.00	0.00	19,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	45,039.54-
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	51,873.47
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512304	VR SEC 110 FED CO I&E 2010		0.00	0.00	0.00	76,000.00
							0.00	0.00	0.00	374,681.84
	865100	MISCELLANEOUS ADJUSTMENTS		13512001	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	500.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512004	VR SEC 110 FED 2010		0.00	0.00	0.00	32,306.93
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13582004	VR SEC 110 FED SOS 2010		0.00	0.00	0.00	199.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512104	VR SEC 110 FED I&E 2010		0.00	0.00	0.00	7,973.23-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13582204	VR SEC 110 FED CO SOS 2010		0.00	0.00	0.00	58,665.21-
							0.00	0.00	0.00	35,030.51-
				H126A1000390			0.00	0.00	0.00	20,845,562.70
H126A1100390										
	486500	MISCELLANEOUS ADJUSTMENT		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	238.62-
							0.00	0.00	0.00	238.62-
	511100	PERMANENT SALARIES-WAGES	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	4,992,103.41
	511100	PERMANENT SALARIES-WAGES	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	14,710.41
	511100	PERMANENT SALARIES-WAGES	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	276,473.99

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	511100	PERMANENT SALARIES-WAGES		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,081,560.74
	511100	PERMANENT SALARIES-WAGES		13512111	VR SEC 110 GEN MTCH I&E 2011		0.00	0.00	0.00	9,293.20
	511100	PERMANENT SALARIES-WAGES	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	1,374,432.71
	511100	PERMANENT SALARIES-WAGES	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	95,971.35
	511100	PERMANENT SALARIES IE		13512011	VR SEC 110 GEN MTCH 2010	IE	0.00	0.00	0.00	3,832.87
	511100	PERMANENT SALARIES IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	104,129.07
	511100	PERMANENT SALARIES IE	84.126	13512214	VR SEC 110 FED CO 2011	IE	0.00	0.00	0.00	18,934.31
							0.00	0.00	0.00	7,971,442.06
	511200	TEMPORARY SALARIES-OJE'S	84.126	13512014	VR SEC 110 FED 2011	OJE	0.00	0.00	0.00	30,844.72
	511200	TEMPORARY SALARIES-OJE'S		13512011	VR SEC 110 GEN MTCH 2010	OJE	0.00	0.00	0.00	33,664.12
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512014	VR SEC 110 FED 2011	OJT	0.00	0.00	0.00	22,273.65
	511200	TEMPORARY SALARIES-OJT'S		13512011	VR SEC 110 GEN MTCH 2010	OJT	0.00	0.00	0.00	30,415.63
							0.00	0.00	0.00	117,198.12
	511300	OVERTIME PAYMENTS	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	38.71
	511800	COMPENSATORY TIME PAID	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	341.10
	511800	COMPENSATORY TIME PAID	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	81.85
	511800	COMPENSATORY TIME PAID	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	102.64
							0.00	0.00	0.00	525.59
	512100	VACATION LEAVE EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	481,849.83
	512100	VACATION LEAVE EXPENSE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	1,460.14
	512100	VACATION LEAVE EXPENSE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	21,360.41
	512100	VACATION LEAVE EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	75,368.96
	512100	VACATION LEAVE EXPENSE		13512111	VR SEC 110 GEN MTCH I&E 2011		0.00	0.00	0.00	1,008.21
	512100	VACATION LEAVE EXPENSE	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	108,610.63
	512100	VACATION LEAVE EXPENSE	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	3,212.32
	512100	VACATION LEAVE IE		13512011	VR SEC 110 GEN MTCH 2010	IE	0.00	0.00	0.00	2,387.32
	512100	VACATION LEAVE IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	17,677.39
	512100	VACATION LEAVE IE	84.126	13512214	VR SEC 110 FED CO 2011	IE	0.00	0.00	0.00	1,422.34
							0.00	0.00	0.00	714,357.55
	512200	SICK LEAVE EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	298,027.06
	512200	SICK LEAVE EXPENSE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	454.66
	512200	SICK LEAVE EXPENSE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	9,218.88
	512200	SICK LEAVE EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	62,398.41
	512200	SICK LEAVE EXPENSE		13512111	VR SEC 110 GEN MTCH I&E 2011		0.00	0.00	0.00	691.17
	512200	SICK LEAVE EXPENSE	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	75,044.59

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	512200	SICK LEAVE EXPENSE	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	3,204.33
	512200	SICK LEAVE IE		13512011	VR SEC 110 GEN MTCH 2010	IE	0.00	0.00	0.00	7,196.35
	512200	SICK LEAVE IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	9,717.70
	512200	SICK LEAVE IE	84.126	13512214	VR SEC 110 FED CO 2011	IE	0.00	0.00	0.00	615.44
							0.00	0.00	0.00	466,568.59
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	219,309.01
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	939.64
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	14,811.35
	512300	HOLIDAY LEAVE EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	125,219.45
	512300	HOLIDAY LEAVE EXPENSE		13512111	VR SEC 110 GEN MTCH I&E 2011		0.00	0.00	0.00	1,827.18
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	108,238.55
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	8,028.86
	512300	HOLIDAY LEAVE IE		13512011	VR SEC 110 GEN MTCH 2010	IE	0.00	0.00	0.00	735.69
	512300	HOLIDAY LEAVE IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	5,507.81
	512300	HOLIDAY LEAVE IE	84.126	13512214	VR SEC 110 FED CO 2011	IE	0.00	0.00	0.00	1,055.30
							0.00	0.00	0.00	485,672.84
	512500	FUNERAL LEAVE EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	26,284.71
	512500	FUNERAL LEAVE EXPENSE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	504.13
	512500	FUNERAL LEAVE EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	2,956.24
	512500	FUNERAL LEAVE EXPENSE	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	8,420.07
	512500	FUNERAL LEAVE IE		13512011	VR SEC 110 GEN MTCH 2010	IE	0.00	0.00	0.00	95.57
	512500	FUNERAL LEAVE IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	2,519.85
	512500	FUNERAL LEAVE IE	84.126	13512214	VR SEC 110 FED CO 2011	IE	0.00	0.00	0.00	297.48
							0.00	0.00	0.00	41,078.05
	512600	CIVIL LEAVE EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,374.59
	512600	CIVIL LEAVE IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	552.36
							0.00	0.00	0.00	1,926.95
	512700	INJURY LEAVE EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	19.26
	512700	INJURY LEAVE EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	19.26
							0.00	0.00	0.00	38.52
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	2,121.59
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	284.04
							0.00	0.00	0.00	2,405.63
	512900	UNION ACTIVITY EXPENSE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	46.25
							0.00	0.00	0.00	46.25
	515100	RETIREMENT PLANS EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	451,845.80
	515100	RETIREMENT PLANS EXPENSE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	1,315.31
	515100	RETIREMENT PLANS EXPENSE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	24,168.93

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	515100	RETIREMENT PLANS EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	100,934.04
	515100	RETIREMENT PLANS EXPENSE		13512111	VR SEC 110 GEN MTCH I&E 2011		0.00	0.00	0.00	959.94
	515100	RETIREMENT PLANS EXPENSE	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	125,593.89
	515100	RETIREMENT PLANS EXPENSE	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	8,275.78
	515100	RETIREMENT PLANS IE		13512011	VR SEC 110 GEN MTCH 2010	IE	0.00	0.00	0.00	1,066.89
	515100	RETIREMENT PLANS IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	10,491.15
	515100	RETIREMENT PLANS IE	84.126	13512214	VR SEC 110 FED CO 2011	IE	0.00	0.00	0.00	1,671.74
							0.00	0.00	0.00	726,323.47
	515200	FICA EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	423,112.80
	515200	FICA EXPENSE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	1,206.61
	515200	FICA EXPENSE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	23,083.94
	515200	FICA EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	94,682.93
	515200	FICA EXPENSE		13512111	VR SEC 110 GEN MTCH I&E 2011		0.00	0.00	0.00	869.60
	515200	FICA EXPENSE	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	117,278.27
	515200	FICA EXPENSE	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	7,925.29
	515200	OASDI EXPENSE IE		13512011	VR SEC 110 GEN MTCH 2010	IE	0.00	0.00	0.00	978.13
	515200	OASDI EXPENSE IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	9,401.58
	515200	OASDI EXPENSE IE	84.126	13512214	VR SEC 110 FED CO 2011	IE	0.00	0.00	0.00	1,555.33
	515200	OASDI EXPENSE	84.126	13512014	VR SEC 110 FED 2011	OJE	0.00	0.00	0.00	2,359.70
	515200	OASDI EXPENSE		13512011	VR SEC 110 GEN MTCH 2010	OJE	0.00	0.00	0.00	2,575.39
	515200	OASDI EXPENSE	84.126	13512014	VR SEC 110 FED 2011	OJT	0.00	0.00	0.00	1,703.94
	515200	OASDI EXPENSE		13512011	VR SEC 110 GEN MTCH 2010	OJT	0.00	0.00	0.00	2,326.78
							0.00	0.00	0.00	689,060.29
	515400	LIFE & ACCIDENT INS EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,593.94
	515400	LIFE & ACCIDENT INS EXP	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	3.90
	515400	LIFE & ACCIDENT INS EXP	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	84.78
	515400	LIFE & ACCIDENT INS EXP		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	358.42
	515400	LIFE & ACCIDENT INS EXP		13512111	VR SEC 110 GEN MTCH I&E 2011		0.00	0.00	0.00	2.89
	515400	LIFE & ACCIDENT INS EXP	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	442.83
	515400	LIFE & ACCIDENT INS EXP	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	26.84
	515400	LIFE AND ACCIDENT INSURANCE IE		13512011	VR SEC 110 GEN MTCH 2010	IE	0.00	0.00	0.00	4.41
	515400	LIFE AND ACCIDENT INSURANCE IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	35.57
	515400	LIFE AND ACCIDENT INSURANCE IE	84.126	13512214	VR SEC 110 FED CO 2011	IE	0.00	0.00	0.00	5.11

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							0.00	0.00	0.00	2,558.69
	515500	HEALTH INSURANCE EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,162,742.21
	515500	HEALTH INSURANCE EXPENSE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	2,979.96
	515500	HEALTH INSURANCE EXPENSE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	58,040.99
	515500	HEALTH INSURANCE EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	262,867.87
	515500	HEALTH INSURANCE EXPENSE		13512111	VR SEC 110 GEN MTCH I&E 2011		0.00	0.00	0.00	2,979.96
	515500	HEALTH INSURANCE EXPENSE	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	331,942.51
	515500	HEALTH INSURANCE EXPENSE	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	18,993.86
	515500	HEALTH INSURANCE IE		13512011	VR SEC 110 GEN MTCH 2010	IE	0.00	0.00	0.00	3,613.57
	515500	HEALTH INSURANCE IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	38,802.29
	515500	HEALTH INSURANCE IE	84.126	13512214	VR SEC 110 FED CO 2011	IE	0.00	0.00	0.00	6,510.71
							0.00	0.00	0.00	1,889,473.93
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	2,834.47
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	9.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	99.00
	516300	EAP IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	82.50
							0.00	0.00	0.00	3,024.97
	516400	UNEMPLOYM COMP INS EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	8,283.94
	516400	UNEMPLOYM COMP INS EXP	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	17,979.00
	516400	UNEMPLOYM COMP INS EXP	84.126	13512014	VR SEC 110 FED 2011	OJT	0.00	0.00	0.00	337.71-
	516400	UNEMPLOYMENT COMP INS-OJT'S		13512011	VR SEC 110 GEN MTCH 2010	OJT	0.00	0.00	0.00	536.00
							0.00	0.00	0.00	26,461.23
	516500	WORKERS COMP PREMIUMS	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	59,540.76
	516500	WORKERS COMP PREMIUMS	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	286.17
	516500	WORKERS COMP PREMIUMS	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	3,129.12
	516500	WORKERS COMP PREMIUMS		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	11,980.07
	516500	WORKERS COMP PREMIUMS		13512111	VR SEC 110 GEN MTCH I&E 2011		0.00	0.00	0.00	114.53
	516500	WORKERS COMP PREMIUMS	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	14,926.97
	516500	WORKERS COMP PREMIUMS	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	986.38
	516500	WORKERS COMP PREMIUMS IE		13512011	VR SEC 110 GEN MTCH 2010	IE	0.00	0.00	0.00	126.06
	516500	WORKERS COMP PREMIUMS IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	1,263.26
	516500	WORKERS COMP PREMIUMS IE	84.126	13512214	VR SEC 110 FED CO 2011	IE	0.00	0.00	0.00	198.35
	516500	WORKERS COMP PREM-OJE'S	84.126	13512014	VR SEC 110 FED 2011	OJE	0.00	0.00	0.00	274.35
	516500	WORKERS COMP PREM-OJE'S		13512011	VR SEC 110 GEN MTCH 2010	OJE	0.00	0.00	0.00	299.00
	516500	WORKERS COMP PREM-OJT'S	84.126	13512014	VR SEC 110 FED 2011	OJT	0.00	0.00	0.00	198.49
	516500	WORKERS COMP PREM-OJT'S		13512011	VR SEC 110 GEN MTCH 2010	OJT	0.00	0.00	0.00	269.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	93,593.43
	521100	POSTAGE EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	42,997.80
	521100	POSTAGE EXPENSE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	1,495.70
	521100	POSTAGE EXPENSE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	1,792.37
	521100	POSTAGE EXPENSE	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	485.81
							0.00	0.00	0.00	46,771.68
	521200	COM EXPENSE - VOICE/DATA	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	122,110.64
	521200	COM EXPENSE - VOICE/DATA	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	1,678.11
	521200	COM EXPENSE - VOICE/DATA	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	5,914.11
	521200	COM EXPENSE - VOICE/DATA		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	709.30
	521200	COM EXPENSE - VOICE/DATA	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	2,566.03
							0.00	0.00	0.00	132,978.19
	521290	COM EXPENSE - DATA ONLY	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	141,779.89
	521290	COM EXPENSE - DATA ONLY	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	462.49
	521290	COM EXPENSE - DATA ONLY	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	1,178.76
	521290	COM EXPENSE - DATA ONLY		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,018.32
	521290	COM EXPENSE - DATA ONLY	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	54.95
							0.00	0.00	0.00	144,494.41
	521291	COM EXPENSE - VIDEO	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	6,177.51
							0.00	0.00	0.00	6,177.51
	521300	FREIGHT EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	270.35
							0.00	0.00	0.00	270.35
	521400	CIO CHARGES	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	18,777.77
	521400	CIO CHARGES	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	716.96
	521400	CIO CHARGES	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	562.75
	521400	CIO CHARGES	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	84.92
							0.00	0.00	0.00	20,142.40
	521500	PUBLICATION & PRINT EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	61,430.54
	521500	PUBLICATION & PRINT EXP	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	10,480.82
	521500	PUBLICATION & PRINT EXP	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	1,232.39
	521500	PUBLICATION & PRINT EXP		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	64.45
	521500	PUBLICATION & PRINT EXP	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	206.97
							0.00	0.00	0.00	73,415.17
	521900	AWARDS EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	76.50
	521900	AWARDS EXPENSE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	102.00
	522100	DUES & SUBSCRIPTION EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	19,478.30
	522100	DUES & SUBSCRIPTION EXP		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	825.25
	522100	DUES & SUBSCRIPTION EXP	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	535.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,838.55
	522200	CONFERENCE REGISTRATION	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	4,212.25
	522200	CONFERENCE REGISTRATION	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	1,312.00
	522200	CONFERENCE REGISTRATION	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	5,749.25
	523100	UTILITIES EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	2,273.00
	523100	UTILITIES EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,671.31
							0.00	0.00	0.00	3,944.31
	523201	Utilities-Natural gas	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,575.58
							0.00	0.00	0.00	1,575.58
	523202	Utilities-Electricity	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	14,999.31
							0.00	0.00	0.00	14,999.31
	523203	Utilities-Water	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	113.63
							0.00	0.00	0.00	113.63
	523204	Utilities-Sewer	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	180.16
							0.00	0.00	0.00	180.16
	524600	RENT EXPENSE-BUILDINGS	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	860,240.30
	524600	RENT EXPENSE-BUILDINGS	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	799.34
	524600	RENT EXPENSE-BUILDINGS	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	32,689.74
	524600	RENT EXPENSE-BUILDINGS		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	136.00
	524600	RENT EXPENSE-BUILDINGS	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	10,208.42
							0.00	0.00	0.00	904,073.80
	524700	RENT EXP-OTHER REAL PROP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,682.58
	524700	RENT EXP-OTHER REAL PROP	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	2,282.58
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	55,888.22
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	2,195.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	1,941.39
							0.00	0.00	0.00	60,024.61
	525100	RENT EXP-OFFICE EQUIP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,410.41
							0.00	0.00	0.00	1,410.41
	526100	REP & MAINT-REAL PROPERT	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,622.25
	527100	REP & MAINT-OFFICE EQUIP	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	79.80
							0.00	0.00	0.00	1,702.05
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	8,508.36
	527200	REP & MAINT-MOTOR VEHICL	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	410.95
	527200	REP & MAINT-MOTOR VEHICL		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	69.95
	527200	REP & MAINT-MOTOR VEHICL	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	333.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,322.60
	527400	REP & MAINT-DATA PROC	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	13,610.83
							0.00	0.00	0.00	13,610.83
	527500	REP & MAINT-COMM EQUIP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	3,687.05
	527500	REP & MAINT-COMM EQUIP		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	93.09
							0.00	0.00	0.00	3,780.14
	527800	REP & MAINT-OTHER PROPER	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	31,994.13
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	2,526.80
	531100	OFFICE SUPPLIES EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,697.57
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	36.00
	531100	OFFICE SUPPLIES IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	39.58
							0.00	0.00	0.00	36,294.08
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	10,979.50
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	1,162.95
	532100	NON-CAPITALIZED EQUIP PU		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	145.51
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	106.46
							0.00	0.00	0.00	12,394.42
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	54,677.26
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	1,304.04
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	538.00
							0.00	0.00	0.00	56,519.30
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,845.00
	533100	HOUSEHOLD & INSTIT EXP		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	323.52
	533100	HOUSEHOLD & INSTIT EXP	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	458.99
							0.00	0.00	0.00	2,627.51
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	49.18
							0.00	0.00	0.00	49.18
	534600	ED & RECREATIONAL SUP EX	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	29,111.75
	534600	ED & RECREATIONAL SUP EX		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	35.85
	534600	ED & RECREATIONAL SUP EX	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	117.92
	534600	ED & RECREATIONAL SUP EX	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	59.92
							0.00	0.00	0.00	29,325.44
	534700	ENG TECH & COMM SUP EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	68.08
							0.00	0.00	0.00	68.08
	534800		84.126	13582014			0.00	0.00	0.00	5.18

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		CONST & MAINT SUP EXP			VR SEC 110 FED SOS 2011					
	534800	CONST & MAINT SUP EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	3.44
							0.00	0.00	0.00	8.62
	534900	MISCELLANEOUS SUP EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	11,230.29
	534900	MISCELLANEOUS SUP EXP	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	31.80
	534900	MISCELLANEOUS SUP EXP	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	1,544.22
	534900	MISCELLANEOUS SUP EXP		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	75.46
	534900	MISCELLANEOUS SUP EXP	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	330.37
	534900	MISC SUPPLIES IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	13,662.14
	535100	MEDICAL SUPPLIES	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	14.76
							0.00	0.00	0.00	14.76
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,247.52
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	132.49
	538100	VEHICLE & EQUIP SUP EXP		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	127.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	75.69
							0.00	0.00	0.00	1,582.70
	539100	INDIRECT COST ALLOWANCE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,051,592.69
							0.00	0.00	0.00	1,051,592.69
	541500	LEGAL SERVICES EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,470.00
							0.00	0.00	0.00	1,470.00
	541700	LEGAL RELATED EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,191.77
	541700	LEGAL RELATED EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	1,204.77
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	2,147.18
							0.00	0.00	0.00	2,147.18
	547100	EDUCATIONAL SERVICES	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	3,900.00
	547100	EDUCATIONAL SERVICES	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	12,722.50
							0.00	0.00	0.00	16,622.50
	547300	INTERPRETER SERVICES	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	20,222.25
	547300	INTERPRETER SERVICES	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	2,181.75
	547300	INTERPRETER SERVICES		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	60.00
	547300	INTERPRETER SVS IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	22,584.00
	549200	JANITORIAL/SECURITY SRVS	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	29,153.06
	549200	JANITORIAL/SECURITY SRVS	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	461.28
	549200	JANITORIAL/SECURITY SRVS	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	47.42
							0.00	0.00	0.00	29,661.76
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	8,589.14
	554900		84.126	13512114			0.00	0.00	0.00	7,579.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			VR SEC 110 FED I&E 2011					
	554900	OTHER CONTRACTUAL SERVICES		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	320.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	234.00
							0.00	0.00	0.00	16,722.34
	555100	DATA PROC SOFTW LIC FEE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	2,289.00
	555100	DATA PROC SOFTW LIC FEE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	2,314.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	31,935.25
	555200	SOFTWARE - NEW PURCHASES	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	1,345.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	233.07
							0.00	0.00	0.00	33,513.32
	559100	OTHER OPERATING EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	19,663.77
	559100	OTHER OPERATING EXP		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,672.95
	559100	OTHER OPERATING EXP	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	220.42
	559100	OTHER OPERATING IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	21,652.14
	571100	LODGING	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	16,940.62
	571100	LODGING	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	4,931.88
	571100	LODGING	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	632.50
	571100	LODGING		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	422.01
	571100	LODGING	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	128.76
	571100	BOARD AND LODGING IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	176.05
							0.00	0.00	0.00	23,231.82
	571600	MEALS - TAXABLE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	95.00
	571600	MEALS - TAXABLE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	1,059.43
							0.00	0.00	0.00	1,154.43
	571900	MEALS-ONE DAY TRAVEL	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	4.04
							0.00	0.00	0.00	4.04
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	3,161.65
							0.00	0.00	0.00	3,161.65
	573100	STATE-OWNED TRANSPORT	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	260,974.26
	573100	STATE-OWNED TRANSPORT	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	10,867.03
	573100	STATE-OWNED TRANSPORT	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	20,442.86
	573100	STATE-OWNED TRANSPORT	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	442.46
	573100	STATE-OWNED TRANSPORTATION IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	114.20
							0.00	0.00	0.00	292,840.81
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	16,581.39
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	8,630.53

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	574500	PERSONAL VEHICLE MILEAGE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	615.14
	574500	PERSONAL VEHICLE MILEAGE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,282.26
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	679.57
							0.00	0.00	0.00	27,788.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,020.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	202.24
							0.00	0.00	0.00	1,222.44
	575100	MISC TRAVEL EXPENSE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	412.42
	575100	MISC TRAVEL EXPENSE	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	36.00
	575100	MISC TRAVEL EXPENSE	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	7.00
	575100	MISC TRAVEL EXPENSE	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	3.00
	575100	MISCELLANEOUS TRAVEL IE	84.126	13512014	VR SEC 110 FED 2011	IE	0.00	0.00	0.00	8.50
							0.00	0.00	0.00	474.42
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,503.06
							0.00	0.00	0.00	1,503.06
	583301	COMP HARD EQUIP 5000+	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	49,032.32
							0.00	0.00	0.00	49,032.32
	586900	OTHER FIXED ASSETS	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	26,440.00
							0.00	0.00	0.00	26,440.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	1,434,015.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	1,136,641.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	209,739.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512214	VR SEC 110 FED CO 2011		0.00	0.00	0.00	5,556.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	239,837.04
	592100	ASSIST F/ IND-AGREEMENTS	84.126	13512014	VR SEC 110 FED 2011	AGR	0.00	0.00	0.00	1,016.25
	592100	ASSIST F/ IND-AGREEMENTS	84.126	13512214	VR SEC 110 FED CO 2011	AGR	0.00	0.00	0.00	84,177.00
	592100	ASSIST F/ IND-COOPERTIV AGR		13512011	VR SEC 110 GEN MTCH 2010	CA	0.00	0.00	0.00	266,518.78
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512014	VR SEC 110 FED 2011	CA	0.00	0.00	0.00	130,000.00
							0.00	0.00	0.00	3,507,501.23

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	592200	1099-AID TO/FOR INDIVIDUA		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	313,155.94
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	252,550.55
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	143,555.79
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	71,299.03
							0.00	0.00	0.00	780,561.31
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	55,452.17
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	3,125.68-
	594100	SUBRECIPIENT PAYMENT-SEFA		13512011	VR SEC 110 GEN MTCH 2010		0.00	0.00	0.00	253,472.56
							0.00	0.00	0.00	305,799.05
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	338,802.16-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512114	VR SEC 110 FED I&E 2011		0.00	0.00	0.00	1.20
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13582014	VR SEC 110 FED SOS 2011		0.00	0.00	0.00	54,447.78
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13582214	VR SEC 110 FED CO SOS 2011		0.00	0.00	0.00	4.45-
							0.00	0.00	0.00	284,357.63-
	865150	PROGRAM INCOME	84.126	13512014	VR SEC 110 FED 2011		0.00	0.00	0.00	605.00-
							0.00	0.00	0.00	605.00-
				H126A1100390			0.00	0.00	0.00	20,787,525.54
H126A1200390										
	486500	MISCELLANEOUS ADJUSTMENT		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	48.64-
							0.00	0.00	0.00	48.64-
	511100	PERMANENT SALARIES-WAGES		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	5,752.43
	511100	PERMANENT SALARIES-WAGES	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	5,271,073.58
	511100	PERMANENT SALARIES-WAGES	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	231,346.35
	511100	PERMANENT SALARIES-WAGES	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	1,553,808.08
	511100	PERMANENT SALARIES-WAGES	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	77,448.46
	511100	PERMANENT SALARIES IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	83,164.17
	511100	PERMANENT SALARIES IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	11,691.19
							0.00	0.00	0.00	7,234,284.26
	511200	TEMPORARY SALARIES-WAGE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	24.00
	511200	TEMPORARY SALARIES-WAGE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	580.00-
	511200	TEMPORARY SALARIES-OJE'S		13512021	VR SEC 110 GEN MTCH 2012	OJE	0.00	0.00	0.00	27,319.04
	511200	TEMPORARY SALARIES-OJE'S	84.126	13512024	VR FED SEC 110 FED 2012	OJE	0.00	0.00	0.00	28,774.21
	511200	TEMPORARY SALARIES-OJT'S		13512021	VR SEC 110 GEN MTCH 2012	OJT	0.00	0.00	0.00	29,438.04
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512024	VR FED SEC 110 FED 2012	OJT	0.00	0.00	0.00	16,189.26
							0.00	0.00	0.00	101,164.55
	511300	OVERTIME PAYMENTS	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	15.31
							0.00	0.00	0.00	15.31
	511800	COMPENSATORY TIME PAID	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	166.52
	511800	COMPENSATORY TIME PAID	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	83.10

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	511800	COMPENSATORY TIME PAID	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	14.44
							0.00	0.00	0.00	264.06
	512100	VACATION LEAVE EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	488,781.19
	512100	VACATION LEAVE EXPENSE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	17,452.84
	512100	VACATION LEAVE EXPENSE	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	101,160.27
	512100	VACATION LEAVE EXPENSE	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	7,392.93
	512100	VACATION LEAVE IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	9,402.80
	512100	VACATION LEAVE IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	748.97
							0.00	0.00	0.00	624,939.00
	512200	SICK LEAVE EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	279,634.17
	512200	SICK LEAVE EXPENSE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	8,351.09
	512200	SICK LEAVE EXPENSE	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	64,676.38
	512200	SICK LEAVE EXPENSE	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	1,250.78
	512200	SICK LEAVE IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	4,611.17
	512200	SICK LEAVE IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	564.48
							0.00	0.00	0.00	359,088.07
	512300	HOLIDAY LEAVE EXPENSE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	473.97
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	264,462.62
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	9,901.40
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	141,286.84
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	8,870.98
	512300	HOLIDAY LEAVE IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	4,962.74
	512300	HOLIDAY LEAVE IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	1,239.51
							0.00	0.00	0.00	431,198.06
	512500	FUNERAL LEAVE EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	23,636.85
	512500	FUNERAL LEAVE EXPENSE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	1,000.81
	512500	FUNERAL LEAVE EXPENSE	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	6,845.60
	512500	FUNERAL LEAVE EXPENSE	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	618.15
	512500	FUNERAL LEAVE IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	241.62
	512500	FUNERAL LEAVE IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	208.91
							0.00	0.00	0.00	32,551.94
	512600	CIVIL LEAVE EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	1,831.26
	512600	CIVIL LEAVE EXPENSE	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	170.14
	512600	CIVIL LEAVE IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	56.98
							0.00	0.00	0.00	2,058.38
	512700	INJURY LEAVE EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	686.41
	512700	INJURY LEAVE EXPENSE	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	57.83
							0.00	0.00	0.00	744.24
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	28.65

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	512800	ADMINISTRATIVE LEAVE EXP	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	80.12
							0.00	0.00	0.00	108.77
	515100	RETIREMENT PLANS EXPENSE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	466.24
	515100	RETIREMENT PLANS EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	475,441.94
	515100	RETIREMENT PLANS EXPENSE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	20,139.29
	515100	RETIREMENT PLANS EXPENSE	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	140,283.22
	515100	RETIREMENT PLANS EXPENSE	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	7,165.44
	515100	RETIREMENT PLANS IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	7,666.47
	515100	RETIREMENT PLANS IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	1,086.50
							0.00	0.00	0.00	652,249.10
	515200	FICA EXPENSE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	476.32
	515200	FICA EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	445,292.70
	515200	FICA EXPENSE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	19,322.45
	515200	FICA EXPENSE	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	136,312.18
	515200	FICA EXPENSE	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	7,018.51
	515200	OASDI EXPENSE IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	6,878.51
	515200	OASDI EXPENSE IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	949.71
	515200	OASDI EXPENSE		13512021	VR SEC 110 GEN MTCH 2012	OJE	0.00	0.00	0.00	2,089.85
	515200	OASDI EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012	OJE	0.00	0.00	0.00	2,201.30
	515200	OASDI EXPENSE		13512021	VR SEC 110 GEN MTCH 2012	OJT	0.00	0.00	0.00	2,251.97
	515200	OASDI EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012	OJT	0.00	0.00	0.00	1,238.51
							0.00	0.00	0.00	624,032.01
	515400	LIFE & ACCIDENT INS EXP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	1,703.33
	515400	LIFE & ACCIDENT INS EXP	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	70.94
	515400	LIFE & ACCIDENT INS EXP	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	508.88
	515400	LIFE & ACCIDENT INS EXP	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	25.35
	515400	LIFE AND ACCIDENT INSURANCE IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	25.16
	515400	LIFE AND ACCIDENT INSURANCE IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	3.67
							0.00	0.00	0.00	2,337.33
	515500	HEALTH INSURANCE EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	1,180,798.50
	515500	HEALTH INSURANCE EXPENSE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	41,540.19
	515500	HEALTH INSURANCE EXPENSE	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	114,721.43
	515500	HEALTH INSURANCE EXPENSE	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	4,698.24
	515500	HEALTH INSURANCE IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	32,347.67
	515500	HEALTH INSURANCE IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	103.59
							0.00	0.00	0.00	1,374,209.62
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	2,842.20

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	516300	EMPLOYEE ASSISTANCE PRO	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	99.00
	516300	EAP IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	37.50
							0.00	0.00	0.00	2,978.70
	516400	UNEMPLOYM COMP INS EXP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	9,554.48
	516400	UNEMPLOYMENT COMP INS-OJT'S		13512021	VR SEC 110 GEN MTCH 2012	OJT	0.00	0.00	0.00	1,009.16-
							0.00	0.00	0.00	8,545.32
	516500	WORKERS COMP PREMIUMS		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	19.86
	516500	WORKERS COMP PREMIUMS	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	53,867.61
	516500	WORKERS COMP PREMIUMS	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	2,273.10
	516500	WORKERS COMP PREMIUMS	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	16,536.90
	516500	WORKERS COMP PREMIUMS	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	851.91
	516500	WORKERS COMP PREMIUMS IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	873.83
	516500	WORKERS COMP PREMIUMS IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	128.25
	516500	WORKERS COMP PREM-OJE'S		13512021	VR SEC 110 GEN MTCH 2012	OJE	0.00	0.00	0.00	235.55
	516500	WORKERS COMP PREM-OJE'S	84.126	13512024	VR FED SEC 110 FED 2012	OJE	0.00	0.00	0.00	250.11
	516500	WORKERS COMP PREM-OJT'S		13512021	VR SEC 110 GEN MTCH 2012	OJT	0.00	0.00	0.00	256.86
	516500	WORKERS COMP PREM-OJT'S	84.126	13512024	VR FED SEC 110 FED 2012	OJT	0.00	0.00	0.00	140.86
							0.00	0.00	0.00	75,434.84
	521100	POSTAGE EXPENSE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	20,916.18
	521100	POSTAGE EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	21,205.84
	521100	POSTAGE EXPENSE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	1,463.95
	521100	POSTAGE EXPENSE	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	229.88
	521100	POSTAGE IE		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	849.22
	521100	IE POSTAGE EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	787.14
							0.00	0.00	0.00	45,452.21
	521200	COM EXPENSE - VOICE/DATA		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	201,765.35
	521200	COM EXPENSE - VOICE/DATA	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	129,374.29
	521200	COM EXPENSE - VOICE/DATA	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	6,319.78
	521200	COM EXPENSE - VOICE/DATA	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	469.57
	521200	COM EXPENSE - VOICE/DATA	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	1,114.39
	521200	COM EXPENSE - VOICE/DATA		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	742.75
							0.00	0.00	0.00	339,786.13
	521290	COM EXPENSE - DATA ONLY		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	260.80
	521290	COM EXPENSE - DATA ONLY	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	1,402.53
							0.00	0.00	0.00	1,663.33
	521400	CIO CHARGES		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	19,263.48
	521400	CIO CHARGES	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	8,961.34
	521400	CIO CHARGES	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	751.53

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	521400	DATA PROCESSING EXPENSE		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	43.21
	521400	DATA PROCESSING EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	86.27
							0.00	0.00	0.00	29,105.83
	521500	PUBLICATION & PRINT EXP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	28,512.75
	521500	PUBLICATION & PRINT EXP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	31,658.99
	521500	PUBLICATION & PRINT EXP	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	2,528.03
	521500	PUB/PRINTING IE		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	1,124.46
	521500	IE PUBLICATIONS/PRINTING	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	8,204.96
							0.00	0.00	0.00	72,029.19
	521900	AWARDS EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	80.25
	521900	AWARDS EXPENSE-IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	51.00
							0.00	0.00	0.00	131.25
	522100	DUES & SUBSCRIPTION EXP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	7,787.90
	522100	DUES & SUBSCRIPTION EXP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	15,590.01
							0.00	0.00	0.00	23,377.91
	522200	CONFERENCE REGISTRATION		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	4,239.00
	522200	CONFERENCE REGISTRATION	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	1,623.99
	522200	CONFERENCE REGISTRATION	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	955.60
							0.00	0.00	0.00	6,818.59
	523100	UTILITIES EXPENSE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	4,262.28
							0.00	0.00	0.00	4,262.28
	523201	Utilities-Natural gas		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	820.51
							0.00	0.00	0.00	820.51
	523202	Utilities-Electricity		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	3,756.25
	523202	Utilities-Electricity	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	4,690.48
							0.00	0.00	0.00	8,446.73
	523203	Utilities-Water		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	125.50
	523203	Utilities-Water	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	157.33
							0.00	0.00	0.00	282.83
	524600	RENT EXPENSE-BUILDINGS		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	568,720.97
	524600	RENT EXPENSE-BUILDINGS	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	336,557.02
	524600	RENT EXPENSE-BUILDINGS	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	32,046.02
	524600	RENT EXP IE-BUILDINGS		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	18.00
	524600	IE RENT EXP BLDGS	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	346.62
							0.00	0.00	0.00	937,688.63
	524700	RENT EXP-OTHER REAL PROP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	3,602.16
	524700	RENT EXP-OTHER REAL PROP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	2,649.16
	524700	RENT EXP IE		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	200.00
	524700	Rent Exp-Other Real Prop	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	300.00

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							0.00	0.00	0.00	6,751.32
	524900	RENT EXP-DEPR SURCHARGE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	33,779.22
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	14,959.38
	524900	RENT EXP-DEPR SURCHARGE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	647.13
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	139.86
							0.00	0.00	0.00	49,525.59
	525100	RENT EXP-OFFICE EQUIP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	454.52
	525100	RENT EXP-OFFICE EQUIP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	792.50
							0.00	0.00	0.00	1,247.02
	525500	RENT EXP-OTHER PERS PROP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	526100	REP & MAINT-REAL PROPERT		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	6,277.69
	526100	REP & MAINT-REAL PROPERT	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	6,592.69
	527100	REP & MAINT-OFFICE EQUIP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	600.37
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	10,902.10
	527100	REP & MAINT-OFFICE EQUIP	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	150.34
							0.00	0.00	0.00	11,652.81
	527200	REP & MAINT-MOTOR VEHICL		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	3,178.19
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	6,762.67
	527200	REP & MAINT-MOTOR VEHICL	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	2,762.49
	527200	REP & MAINT-MOTOR VEHICL	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	27.51
							0.00	0.00	0.00	12,730.86
	527400	REP & MAINT-DATA PROC		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	1,833.95
	527400	REP & MAINT-DATA PROC	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	3,847.41
							0.00	0.00	0.00	5,681.36
	531100	OFFICE SUPPLIES EXPENSE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	17,227.69
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	19,671.58
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	1,773.11
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	124.99
	531100	Office Supplies Exp-IE		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	18.16
							0.00	0.00	0.00	38,815.53
	532100	NON-CAPITALIZED EQUIP PU		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	5,665.02
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	11,772.91
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	2,695.95
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	767.00
							0.00	0.00	0.00	20,900.88
	532101	NON-CAPITALIZED COMPUTER EQUIP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	7,837.79

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	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	18,571.10
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	1,087.21
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	2,894.95
							0.00	0.00	0.00	30,391.05
	533100	HOUSEHOLD & INSTIT EXP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	1,453.90
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	617.05
							0.00	0.00	0.00	2,070.95
	533900	FOOD EXPENSE-INSTITUTIONS		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	30.08
							0.00	0.00	0.00	30.08
	534600	ED & RECREATIONAL SUP EX		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	17,208.21
	534600	ED & RECREATIONAL SUP EX	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	9,296.09
							0.00	0.00	0.00	26,504.30
	534900	MISCELLANEOUS SUP EXP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	42,089.17
	534900	MISCELLANEOUS SUP EXP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	15,326.56
	534900	MISCELLANEOUS SUP EXP	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	2,405.40
	534900	MISC SUPPLIES IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	157.50
	534900	Miscellaneous Supplies Exp-IE		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	113.00
							0.00	0.00	0.00	60,091.63
	535100	MEDICAL SUPPLIES	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	58.03
							0.00	0.00	0.00	58.03
	538100	VEHICLE & EQUIP SUP EXP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	529.80
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	1,003.17
	538100	VEHICLE & EQUIP SUP EXP	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	15.00
	538100	VEHICLE & EQUIP SUP EXP-IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	12.50
							0.00	0.00	0.00	1,560.47
	539100	INDIRECT COST ALLOWANCE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	966,870.23
							0.00	0.00	0.00	966,870.23
	541700	LEGAL RELATED EXPENSE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	630.60
	541700	LEGAL RELATED EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	572.60
							0.00	0.00	0.00	1,203.20
	542100	SOS TEMP SERV - PERSONNEL		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	1,004.68
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	939.19
							0.00	0.00	0.00	1,943.87
	542500	ENG & ARCH SERVICES	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	410.00
	547100			13512021			0.00	0.00	0.00	8,755.00

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		EDUCATIONAL SERVICES			VR SEC 110 GEN MTCH 2012					
	547100	EDUCATIONAL SERVICES	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	10,012.50
	547100	ED SERVICES - Agreements	84.126	13512024	VR FED SEC 110 FED 2012	AGR	0.00	0.00	0.00	2,205.00
	547100	ED SERVICES IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	320.00
							0.00	0.00	0.00	21,292.50
	547300	INTERPRETER SERVICES		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	10,925.34
	547300	INTERPRETER SERVICES	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	7,884.80
	547300	INTERPRETER SVS IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	600.25
	547300	INTERPRETER IE		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	347.00
							0.00	0.00	0.00	19,757.39
	549200	JANITORIAL/SECURITY SRVS		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	14,184.48
	549200	JANITORIAL/SECURITY SRVS	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	6,005.78
	549200	JANITORIAL/SECURITY SRVS	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	487.04
	549200	JANITORIAL/SECURITY SRVS	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	155.45
							0.00	0.00	0.00	20,832.75
	554900	OTHER CONTRACTUAL SERVICES		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	20,527.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	9,857.57
	554900	IE OTHER CONTRACTUAL SVS		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	1,483.15
	554900	IE OTHER CONTRACTUAL SVS	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	187.50
							0.00	0.00	0.00	32,055.22
	555100	DATA PROC SOFTW LIC FEE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	566.98
	555100	DATA PROC SOFTW LIC FEE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	664.98
	555200	SOFTWARE - NEW PURCHASES		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	2,251.45
	555200	SOFTWARE - NEW PURCHASES	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	1,152.82
	555200	SOFTWARE - NEW PURCHASES	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	3,904.27
	559100	OTHER OPERATING EXP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	9,952.59
	559100	OTHER OPERATING EXP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	9,987.13
							0.00	0.00	0.00	19,939.72
	571100	LODGING		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	12,949.22
	571100	LODGING	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	10,254.03
	571100	LODGING	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	1,796.85
	571100	LODGING	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	510.62
	571100	BOARD AND LODGING IE		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	853.19
	571100	BOARD AND LODGING IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	1,539.65
							0.00	0.00	0.00	27,903.56
	571600	MEALS - TAXABLE	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	97.06
	571600	MEALS-NOT IN TRAVEL STATUS		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	126.47

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		IE								
	571600	MEALS-NOT IN TRAVEL STATUS IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	580.01
	571600	MEALS-NOT IN TRAVEL STATUS IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	29.85
							0.00	0.00	0.00	833.39
	571900	MEALS-ONE DAY TRAVEL		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	572100	COMMERCIAL TRANSPORTATIO		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	1,601.50
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	983.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	1,001.40
							0.00	0.00	0.00	3,585.90
	573100	STATE-OWNED TRANSPORT		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	60,582.64
	573100	STATE-OWNED TRANSPORT	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	111,635.93
	573100	STATE-OWNED TRANSPORT	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	9,069.57
	573100	STATE-OWNED TRANSPORT	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	436.90
	573100	STATE-OWNED TRANSPORTATION IE		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	1,184.87
	573100	STATE-OWNED TRANSPORTATION IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	3,259.97
							0.00	0.00	0.00	186,169.88
	574500	PERSONAL VEHICLE MILEAGE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	10,929.06
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	7,728.03
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	599.09
	574500	PERSONAL VEHICLE MILEAGE IE		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	2,162.48
	574500	PERSONAL VEHICLE MILEAGE IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	4,247.57
	574500	PERSONAL VEHICLE MILEAGE IE	84.126	13512224	VR SEC 110 FED CO 2012	IE	0.00	0.00	0.00	177.62
							0.00	0.00	0.00	25,843.85
	574600	CONTRACTUAL SERV - TRAVEL EXP		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	294.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	3,111.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	148.19
	574600	CONTRACTUAL SERV - TRAVEL		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	160.43
	574600	IE CONTRACT TRAVEL	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	548.12

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							0.00	0.00	0.00	4,263.69
	575100	MISC TRAVEL EXPENSE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	245.60
	575100	MISC TRAVEL EXPENSE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	203.96
	575100	MISC TRAVEL EXPENSE	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	65.89
	575100	MISC TRAVEL EXPENSE	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	2.00
	575100	MISCELLANEOUS TRAVEL IE		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	127.37
	575100	MISCELLANEOUS TRAVEL IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	646.82
	583300	COMPUTER EQUIP & SOFTWARE		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	1,999.00
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	6,500.36
							0.00	0.00	0.00	8,499.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	1,423,011.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	1,265,661.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	353,180.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512224	VR SEC 110 FED CO 2012		0.00	0.00	0.00	147,052.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	76,063.90
	592100	ASSIST F/ IND-CASE SVS AGREEMT		13512021	VR SEC 110 GEN MTCH 2012	AGR	0.00	0.00	0.00	1,218,706.18
	592100	ASSIST F/ IND-AGREEMENTS	84.126	13512024	VR FED SEC 110 FED 2012	AGR	0.00	0.00	0.00	396,468.50
	592100	ASSIST F/ IND-AGREEMENTS	84.126	13512224	VR SEC 110 FED CO 2012	AGR	0.00	0.00	0.00	151,404.51
							0.00	0.00	0.00	5,031,549.51
	592200	1099-AID TO/FOR INDIVIDUA		13512021	VR SEC 110 GEN MTCH 2012		0.00	0.00	0.00	285,862.47
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	243,944.53
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	344,775.01
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	311,643.02
							0.00	0.00	0.00	1,186,225.03
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	3,617.29-
	594100	SUBRECIPIENT PAYMENT-SEFA		13512021	VR SEC 110 GEN MTCH 2012	IE	0.00	0.00	0.00	70,488.12
	594100	SUBRECIPIENT PAYMENT-SEFA-IE	84.126	13512024	VR FED SEC 110 FED 2012	IE	0.00	0.00	0.00	5,511.88
							0.00	0.00	0.00	72,382.71
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	57,681.91-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13582024	VR SEC 110 FED SOS 2012		0.00	0.00	0.00	1,965.07-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13582224	VR SEC 110 FED CO SOS 2012		0.00	0.00	0.00	25.00-

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							0.00	0.00	0.00	59,671.98-
	865150	PROGRAM INCOME	84.126	13512024	VR FED SEC 110 FED 2012		0.00	0.00	0.00	730.00-
							0.00	0.00	0.00	730.00-
					H126A1200390		0.00	0.00	0.00	20,847,182.26
H126A1300390										
	486500	MISCELLANEOUS ADJUSTMENT		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	163.67-
							0.00	0.00	0.00	163.67-
	511100	PERMANENT SALARIES-WAGES		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	1,146,767.73
	511100	PERMANENT SALARIES-WAGES	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	3,906,439.29
	511100	PERMANENT SALARIES-WAGES	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	1,853,885.82
	511100	PERMANENT SALARIES-WAGES	84.126	13542234	VR SEC 110 FED CO SOS 2013		0.00	0.00	0.00	2,028.47
	511100	PERMANENT SALARIES-WAGES	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	207,138.67
	511100	PERMANENT SALARIES IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	20,297.45
	511100	PERMANENT SALARIES IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	50,552.10
	511100	PERMANENT SALARIES IE	84.126	13532234	VR SEC 110 FED CO 2013	IE	0.00	0.00	0.00	257,003.55-
							0.00	0.00	0.00	6,930,105.98
	511200	TEMPORARY SALARIES-WAGE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	714.00
	511200	TEMPORARY SALARIES-WAGE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	8,860.53
	511200	TEMPORARY SALARIES-OJE'S		13532031	VR SEC 110 GEN MTCH 2013	OJE	0.00	0.00	0.00	17,293.46
	511200	TEMPORARY SALARIES-OJE'S	84.126	13532034	VR SEC 110 FED 2013	OJE	0.00	0.00	0.00	69,074.12
	511200	TEMPORARY SALARIES-OJT'S		13532031	VR SEC 110 GEN MTCH 2013	OJT	0.00	0.00	0.00	11,310.01
	511200	TEMPORARY SALARIES-OJT'S	84.126	13532034	VR SEC 110 FED 2013	OJT	0.00	0.00	0.00	43,621.29
							0.00	0.00	0.00	150,873.41
	511300	OVERTIME PAYMENTS		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	293.85
	511300	OVERTIME PAYMENTS	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	130.70
							0.00	0.00	0.00	424.55
	511700	EMPLOYEE BONUSES	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	511800	COMPENSATORY TIME PAID		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	71.35-
	511800	COMPENSATORY TIME PAID	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	403.60
	511800	COMPENSATORY TIME PAID	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	162.20
	511800	COMPENSATORY TIME IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	245.17
							0.00	0.00	0.00	739.62
	512100	VACATION LEAVE EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	143,453.10
	512100	VACATION LEAVE EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	312,972.51
	512100	VACATION LEAVE EXPENSE	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	144,960.48
	512100	VACATION LEAVE EXPENSE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	15,975.76
	512100	VACATION LEAVE IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	3,700.08
	512100	VACATION LEAVE IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	4,759.98

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	512100	VACATION LEAVE IE	84.126	13532234	VR SEC 110 FED CO 2013	IE	0.00	0.00	0.00	20,236.76-
							0.00	0.00	0.00	605,585.15
	512200	SICK LEAVE EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	57,161.67
	512200	SICK LEAVE EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	194,464.20
	512200	SICK LEAVE EXPENSE	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	96,671.25
	512200	SICK LEAVE EXPENSE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	13,821.01
	512200	SICK LEAVE IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	1,645.40
	512200	SICK LEAVE IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	4,246.51
	512200	SICK LEAVE IE	84.126	13532234	VR SEC 110 FED CO 2013	IE	0.00	0.00	0.00	14,496.20-
							0.00	0.00	0.00	353,513.84
	512300	HOLIDAY LEAVE EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	71,089.30
	512300	HOLIDAY LEAVE EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	183,013.47
	512300	HOLIDAY LEAVE EXPENSE	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	82,522.96
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	8,337.20
	512300	HOLIDAY LEAVE IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	1,665.16
	512300	HOLIDAY LEAVE IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	2,509.55
	512300	HOLIDAY LEAVE IE	84.126	13532234	VR SEC 110 FED CO 2013	IE	0.00	0.00	0.00	24,639.05-
							0.00	0.00	0.00	324,498.59
	512500	FUNERAL LEAVE EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	6,065.06
	512500	FUNERAL LEAVE EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	27,626.13
	512500	FUNERAL LEAVE EXPENSE	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	6,997.31
	512500	FUNERAL LEAVE EXPENSE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	408.66
	512500	FUNERAL LEAVE IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	114.38
	512500	FUNERAL LEAVE IE	84.126	13532234	VR SEC 110 FED CO 2013	IE	0.00	0.00	0.00	78.49
							0.00	0.00	0.00	41,290.03
	512600	CIVIL LEAVE EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	254.48
							0.00	0.00	0.00	254.48
	512700	INJURY LEAVE EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	188.47
	512700	INJURY LEAVE EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	472.40
							0.00	0.00	0.00	660.87
	512800	ADMINISTRATIVE LEAVE EXP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	488.36
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	22,481.29
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	717.61
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	488.82
	512800	ADMINISTRATIVE LEAVE IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	2.09
							0.00	0.00	0.00	24,178.17
	515100	RETIREMENT PLANS EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	107,038.86
	515100	RETIREMENT PLANS EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	349,103.77
	515100	RETIREMENT PLANS EXPENSE	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	163,744.43

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	515100	RETIREMENT PLANS EXPENSE	84.126	13542234	VR SEC 110 FED CO SOS 2013		0.00	0.00	0.00	151.89
	515100	RETIREMENT PLANS EXPENSE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	18,445.43
	515100	RETIREMENT PLANS IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	2,044.83
	515100	RETIREMENT PLANS IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	4,674.81
	515100	RETIREMENT PLANS IE	84.126	13532234	VR SEC 110 FED CO 2013	IE	0.00	0.00	0.00	23,717.98-
							0.00	0.00	0.00	621,486.04
	515200	FICA EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	101,127.12
	515200	FICA EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	328,597.76
	515200	FICA EXPENSE	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	154,867.50
	515200	FICA EXPENSE	84.126	13542234	VR SEC 110 FED CO SOS 2013		0.00	0.00	0.00	148.96
	515200	FICA EXPENSE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	17,832.15
	515200	OASDI EXPENSE IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	1,877.96
	515200	OASDI EXPENSE IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	4,129.15
	515200	OASDI EXPENSE IE	84.126	13532234	VR SEC 110 FED CO 2013	IE	0.00	0.00	0.00	23,327.57-
	515200	OASDI EXPENSE		13532031	VR SEC 110 GEN MTCH 2013	OJE	0.00	0.00	0.00	1,322.97
	515200	OASDI EXPENSE	84.126	13532034	VR SEC 110 FED 2013	OJE	0.00	0.00	0.00	5,284.29
	515200	OASDI EXPENSE		13532031	VR SEC 110 GEN MTCH 2013	OJT	0.00	0.00	0.00	865.19
	515200	OASDI EXPENSE	84.126	13532034	VR SEC 110 FED 2013	OJT	0.00	0.00	0.00	3,337.01
							0.00	0.00	0.00	596,062.49
	515400	LIFE & ACCIDENT INS EXP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	373.16
	515400	LIFE & ACCIDENT INS EXP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	1,234.31
	515400	LIFE & ACCIDENT INS EXP	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	553.08
	515400	LIFE & ACCIDENT INS EXP	84.126	13542234	VR SEC 110 FED CO SOS 2013		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	63.69
	515400	LIFE AND ACCIDENT INSURANCE IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	6.76
	515400	LIFE AND ACCIDENT INSURANCE IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	15.33
	515400	LIFE AND ACCIDENT INSURANCE IE	84.126	13532234	VR SEC 110 FED CO 2013	IE	0.00	0.00	0.00	62.15-
							0.00	0.00	0.00	2,184.69
	515500	HEALTH INSURANCE EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	229,313.27
	515500	HEALTH INSURANCE EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	835,299.06
	515500	HEALTH INSURANCE EXPENSE	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	351,865.00
	515500	HEALTH INSURANCE EXPENSE	84.126	13542234	VR SEC 110 FED CO SOS 2013		0.00	0.00	0.00	161.12
	515500	HEALTH INSURANCE EXPENSE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	37,749.04
	515500	HEALTH INSURANCE IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	3,592.76
	515500	HEALTH INSURANCE IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	11,433.68
							0.00	0.00	0.00	1,469,413.93

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	516200	TUITION ASSISTANCE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	384.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	2,195.28
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	72.00
	516300	EAP IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	16.80
							0.00	0.00	0.00	2,284.08
	516400	UNEMPLOYM COMP INS EXP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	5,634.67
	516400	UNEMPLOYM COMP INS EXP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	15,923.00
							0.00	0.00	0.00	21,557.67
	516500	WORKERS COMP PREMIUMS		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	13,208.36
	516500	WORKERS COMP PREMIUMS	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	43,081.89
	516500	WORKERS COMP PREMIUMS	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	2,492.47
	516500	WORKERS COMP PREMIUMS	84.126	13542234	VR SEC 110 FED CO SOS 2013		0.00	0.00	0.00	842.95-
	516500	WORKERS COMP PREMIUMS	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	2,279.32
	516500	WORKERS COMP PREMIUMS IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	242.67
	516500	WORKERS COMP PREMIUMS IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	606.01
	516500	WORKERS COMP PREMIUMS IE	84.126	13532234	VR SEC 110 FED CO 2013	IE	0.00	0.00	0.00	4,625.47-
	516500	WORKERS COMP PREM-OJE'S		13532031	VR SEC 110 GEN MTCH 2013	OJE	0.00	0.00	0.00	154.27
	516500	WORKERS COMP PREM-OJE'S	84.126	13532034	VR SEC 110 FED 2013	OJE	0.00	0.00	0.00	653.24
	516500	WORKERS COMP PREM-OJT'S		13532031	VR SEC 110 GEN MTCH 2013	OJT	0.00	0.00	0.00	100.53
	516500	WORKERS COMP PREM-OJT'S	84.126	13532034	VR SEC 110 FED 2013	OJT	0.00	0.00	0.00	415.08
							0.00	0.00	0.00	57,765.42
	521100	POSTAGE EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	2,783.42
	521100	POSTAGE EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	29,026.34
	521100	POSTAGE EXPENSE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	1,609.63
	521100	POSTAGE IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	2.05
	521100	IE POSTAGE EXPENSE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	1,741.94
							0.00	0.00	0.00	35,163.38
	521200	COM EXPENSE - VOICE/DATA		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	88,115.61
	521200	COM EXPENSE - VOICE/DATA	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	158,996.10
	521200	COM EXPENSE - VOICE/DATA	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	5,430.42
	521200	COM EXPENSE - VOICE/DATA		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	578.38
	521200	COM EXPENSE - VOICE/DATA	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	36,416.95
							0.00	0.00	0.00	289,537.46
	521290	COM EXPENSE - DATA ONLY		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	349.75
	521290	COM EXPENSE - DATA ONLY	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	559.60
							0.00	0.00	0.00	909.35
	521291	COM EXPENSE - VIDEO	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	69.95
							0.00	0.00	0.00	69.95

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	521400	CIO CHARGES	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	25,229.91
	521400	CIO CHARGES	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	1,242.41
	521400	DATA PROCESSING EXPENSE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	182.82
							0.00	0.00	0.00	26,655.14
	521500	PUBLICATION & PRINT EXP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	21,312.73
	521500	PUBLICATION & PRINT EXP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	57,113.00
	521500	PUBLICATION & PRINT EXP	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	2,345.20
	521500	PUB/PRINTING IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	97.68
	521500	IE PUBLICATIONS/PRINTING	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	2,653.51
							0.00	0.00	0.00	83,522.12
	521900	AWARDS EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	12.75
	521900	AWARDS EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	247.25
	521900	AWARDS EXP IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	37.20
	521900	AWARDS EXPENSE-IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	12.75
							0.00	0.00	0.00	309.95
	522100	DUES & SUBSCRIPTION EXP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	6,335.58
	522100	DUES & SUBSCRIPTION EXP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	17,542.83
							0.00	0.00	0.00	23,878.41
	522200	CONFERENCE REGISTRATION		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	1,985.00
	522200	CONFERENCE REGISTRATION	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	6,750.17
	522200	CONFERENCE REGISTRATION	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	2,350.00
	522200	CONFERENCE REGISTRATION		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	2,876.34
	522200	CONFERENCE REGISTRATION-IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	472.50
							0.00	0.00	0.00	14,434.01
	523202	Utilities-Electricity		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	3,572.93
	523202	Utilities-Electricity	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	9,271.51
							0.00	0.00	0.00	12,844.44
	523203	Utilities-Water		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	69.76
	523203	Utilities-Water	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	420.56
							0.00	0.00	0.00	490.32
	523600	INTEREST EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	9.74
							0.00	0.00	0.00	9.74
	524600	RENT EXPENSE-BUILDINGS		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	12,867.71
	524600	RENT EXPENSE-BUILDINGS	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	981,577.58
	524600	RENT EXPENSE-BUILDINGS	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	37,946.35
	524600	RENT EXP IE-BUILDINGS		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	321.15
	524600	IE RENT EXP BLDGS	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	1,028.49
							0.00	0.00	0.00	1,033,741.28
	524700	RENT EXP-OTHER REAL PROP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	957.05

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	524700	RENT EXP-OTHER REAL PROP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	4,510.00
	524700	RENT EXP IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	5,667.05
	524900	RENT EXP-DEPR SURCHARGE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	5,231.49
	524900	RENT EXP-DEPR SURCHARGE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	49,248.15
	524900	RENT EXP-DEPR SURCHARGE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	2,193.07
	524900	RENT EXP-DEPR SURCHARGE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	282.82
	524900	RENT EXP-DEPR SURCHARGE-IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	140.10
							0.00	0.00	0.00	57,095.63
	525100	RENT EXP-OFFICE EQUIP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	476.93
	525100	RENT EXP-OFFICE EQUIP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	706.25
							0.00	0.00	0.00	1,183.18
	525200	RENT EXP-DATA PROC EQUIP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	1,292.07
							0.00	0.00	0.00	1,292.07
	525400	RENT EXP-COMM EQUIP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	36.41
							0.00	0.00	0.00	36.41
	526100	REP & MAINT-REAL PROPERT		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	80.00
	526100	REP & MAINT-REAL PROPERT	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	25,545.00
							0.00	0.00	0.00	25,625.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	849.75
	527100	REP & MAINT-OFFICE EQUIP	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	937.75
	527200	REP & MAINT-MOTOR VEHICL		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	3,531.98
	527200	REP & MAINT-MOTOR VEHICL	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	5,758.90
	527200	REP & MAINT-MOTOR VEHICL	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	476.18
	527200	REP & MAINT-MOTOR VEHICL-IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	35.00
	527200	REP & MAINT-MOTOR VEHICL-IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	7.45
							0.00	0.00	0.00	9,809.51
	527400	REP & MAINT-DATA PROC		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	702.60
	527400	REP & MAINT-DATA PROC	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	12,212.70
	527400	REP & MAINT-DATA PROC	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	13,005.30
	527800	REP & MAINT-OTHER PROPER	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	57.50
	531100	OFFICE SUPPLIES EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	8,298.09
	531100	OFFICE SUPPLIES EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	25,824.41
	531100	OFFICE SUPPLIES EXPENSE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	1,495.51

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	531100	Office Supplies Exp-IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	1,005.48
	531100	OFFICE SUPPLIES IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	23.04
							0.00	0.00	0.00	36,646.53
	532100	NON-CAPITALIZED EQUIP PU		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	2,859.09
	532100	NON-CAPITALIZED EQUIP PU	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	6,223.97
	532100	NON-CAPITALIZED EQUIP PU	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	9,124.56
	532101	NON-CAPITALIZED COMPUTER EQUIP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	6,287.95
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	213,037.37
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	172.46
							0.00	0.00	0.00	219,497.78
	533100	HOUSEHOLD & INSTIT EXP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	1,320.98
	533100	HOUSEHOLD & INSTIT EXP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	1,306.85
							0.00	0.00	0.00	2,627.83
	534600	ED & RECREATIONAL SUP EX		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	1,804.48
	534600	ED & RECREATIONAL SUP EX	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	25,290.26
	534600	ED & RECREATIONAL SUP EX	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	494.44
							0.00	0.00	0.00	27,589.18
	534900	MISCELLANEOUS SUP EXP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	5,391.50
	534900	MISCELLANEOUS SUP EXP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	54,668.28
	534900	MISCELLANEOUS SUP EXP	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	2,175.42
	534900	MISC SUPPLIES IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	185.00
							0.00	0.00	0.00	62,420.20
	538100	VEHICLE & EQUIP SUP EXP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	275.14
	538100	VEHICLE & EQUIP SUP EXP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	1,372.77
	538100	VEHICLE & EQUIP SUP EXP	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	15.71
	538100	VEHICLE & EQUIP SUP EXP-IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	41.95
							0.00	0.00	0.00	1,705.57
	539100	INDIRECT COST ALLOWANCE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	968,857.48
							0.00	0.00	0.00	968,857.48
	541700	LEGAL RELATED EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	1,189.80
	541700	LEGAL RELATED EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	1,996.30
							0.00	0.00	0.00	3,186.10
	542100	SOS TEMP SERV - PERSONNEL		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	14,074.68
	542100	SOS TEMP SERV - PERSONNEL	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	10,050.31
							0.00	0.00	0.00	24,124.99

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	543100	IT CONSULTING-APPLICATIONS	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	23,000.00
							0.00	0.00	0.00	23,000.00
	547100	EDUCATIONAL SERVICES		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	69,602.00-
	547100	EDUCATIONAL SERVICES	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	7,520.00
	547100	EDUCATION SVS AGR		13532031	VR SEC 110 GEN MTCH 2013	AGR	0.00	0.00	0.00	38,334.00
	547100	ED SERVICES IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	1,302.65
	547100	EDUCATION SVS IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	18,945.35-
	547101	EDUCATIONAL SRVCS>25000	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	547300	INTERPRETER SERVICES		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	5,714.75
	547300	INTERPRETER SERVICES	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	11,414.12
	547300	INTERPRETER IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	395.00
	547300	INTERPRETER SVS IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	2,074.30
							0.00	0.00	0.00	19,598.17
	549200	JANITORIAL/SECURITY SRVS		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	3,882.52
	549200	JANITORIAL/SECURITY SRVS	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	6,854.92
	549200	JANITORIAL/SECURITY SRVS	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	10,987.44
	554900	OTHER CONTRACTUAL SERVICES		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	8,210.75
	554900	OTHER CONTRACTUAL SERVICES	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	9,001.91
	554900	IE OTHER CONTRACTUAL SVS	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	3,009.88
							0.00	0.00	0.00	20,222.54
	555100	DATA PROC SOFTW LIC FEE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	299.00
	555100	DATA PROC SOFTW LIC FEE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	608.00
							0.00	0.00	0.00	907.00
	555200	SOFTWARE - NEW PURCHASES		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	795.80
	555200	SOFTWARE - NEW PURCHASES	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	926.08
							0.00	0.00	0.00	1,721.88
	559100	OTHER OPERATING EXP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	4,316.97
	559100	OTHER OPERATING EXP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	17,061.06
	559100	OTHER OPERATING IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	21,387.03
	571100	LODGING		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	11,504.20
	571100	LODGING	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	28,807.44
	571100	LODGING	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	999.39
	571100	BOARD AND LODGING IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	782.22
	571100	BOARD AND LODGING IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	1,576.45
							0.00	0.00	0.00	43,669.70

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	571600	MEALS - TAXABLE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	32.00
	571600	MEALS-NOT IN TRAVEL STATUS IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	393.46
	571600	MEALS-NOT IN TRAVEL STATUS IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	342.18
							0.00	0.00	0.00	767.64
	572100	COMMERCIAL TRANSPORTATIO		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	1,824.50
	572100	COMMERCIAL TRANSPORTATIO	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	5,082.95
	572100	COMMERCIAL TRANSPORTATION IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	1,216.47
	572100	COMMERCIAL TRANSPORTATION IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	114.76
							0.00	0.00	0.00	8,238.68
	573100	STATE-OWNED TRANSPORT		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	28,359.60
	573100	STATE-OWNED TRANSPORT	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	167,346.70
	573100	STATE-OWNED TRANSPORT	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	10,680.56
	573100	STATE-OWNED TRANSPORTATION IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	477.83
	573100	STATE-OWNED TRANSPORTATION IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	3,667.39
							0.00	0.00	0.00	210,532.08
	574500	PERSONAL VEHICLE MILEAGE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	3,881.97
	574500	PERSONAL VEHICLE MILEAGE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	11,330.57
	574500	PERSONAL VEHICLE MILEAGE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	615.23
	574500	PERSONAL VEHICLE MILEAGE IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	3,449.52
	574500	PERSONAL VEHICLE MILEAGE IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	4,092.14
							0.00	0.00	0.00	23,369.43
	574600	CONTRACTUAL SERV - TRAVEL EXP		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	7,364.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	1,113.15
	574600	IE CONTRACT TRAVEL	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	322.80
							0.00	0.00	0.00	8,800.07
	575100	MISC TRAVEL EXPENSE		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	279.25
	575100	MISC TRAVEL EXPENSE	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	962.74
	575100	MISC TRAVEL EXPENSE	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	10.00
	575100	MISCELLANEOUS TRAVEL IE		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	110.98

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	575100	MISCELLANEOUS TRAVEL IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	285.97
							0.00	0.00	0.00	1,648.94
	586900	OTHER FIXED ASSETS	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	17,548.11
							0.00	0.00	0.00	17,548.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	1,128,651.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	1,887,425.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	485,875.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13542234	VR SEC 110 FED CO SOS 2013		0.00	0.00	0.00	9,422.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	337,419.91
	592100	ASSIST F/ IND-CASE SVS AGREEMT		13532031	VR SEC 110 GEN MTCH 2013	AGR	0.00	0.00	0.00	820,669.00
	592100	ASSIST F/ IND-AGREEMENTS	84.126	13532034	VR SEC 110 FED 2013	AGR	0.00	0.00	0.00	428,780.76
	592100	ASSIST F/ IND-AGREEMENTS	84.126	13532234	VR SEC 110 FED CO 2013	AGR	0.00	0.00	0.00	104,750.00
							0.00	0.00	0.00	5,202,994.19
	592200	1099-AID TO/FOR INDIVIDUA		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	203,635.98
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	523,894.04
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	98,491.98
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13542234	VR SEC 110 FED CO SOS 2013		0.00	0.00	0.00	16,975.94
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	369,275.44
							0.00	0.00	0.00	1,212,273.38
	594100	SUBRECIPIENT PAYMENT-SEFA		13532031	VR SEC 110 GEN MTCH 2013	IE	0.00	0.00	0.00	38,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA-IE	84.126	13532034	VR SEC 110 FED 2013	IE	0.00	0.00	0.00	38,000.00
							0.00	0.00	0.00	76,000.00
	865100	MISCELLANEOUS ADJUSTMENTS		13532031	VR SEC 110 GEN MTCH 2013		0.00	0.00	0.00	779.40-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532034	VR SEC 110 FED 2013		0.00	0.00	0.00	108,547.65-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532234	VR SEC 110 FED CO 2013		0.00	0.00	0.00	43.62-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13542034	VR SEC 110 FED SOS 2013		0.00	0.00	0.00	414.92-
							0.00	0.00	0.00	109,785.59-
				H126A1300390			0.00	0.00	0.00	20,973,989.85
H126A1400390										
	486500	MISCELLANEOUS ADJUSTMENT		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	3,192.40-
							0.00	0.00	0.00	3,192.40-
	511100	PERMANENT SALARIES-WAGES		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	1,435,388.69

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	511100	PERMANENT SALARIES-WAGES	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	3,388,885.45
	511100	PERMANENT SALARIES-WAGES	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	210,036.29
	511100	PERMANENT SALARIES-WAGES	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	66,216.25
	511100	PERMANENT SALARIES-WAGES	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	509,713.85
	511100	PERMANENT SALARIES IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	279,693.52
	511100	PERMANENT SALARIES IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	35,423.24
							0.00	0.00	0.00	5,925,357.29
	511200	TEMPORARY SALARIES-WAGE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	1,575.00
	511200	TEMPORARY SALARIES-WAGE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	11,976.35
	511200	TEMPORARY SALARIES-OJE'S		13532041	VR SEC 110 GEN MTCH 2014	OJE	0.00	0.00	0.00	15,422.58
	511200	TEMPORARY SALARIES-OJE'S	84.126	13532044	VR SEC 110 FED 2014	OJE	0.00	0.00	0.00	80,000.10
	511200	TEMPORARY SALARIES-OJT'S		13532041	VR SEC 110 GEN MTCH 2014	OJT	0.00	0.00	0.00	14,275.23
	511200	TEMPORARY SALARIES-OJT'S	84.126	13532044	VR SEC 110 FED 2014	OJT	0.00	0.00	0.00	36,860.92
							0.00	0.00	0.00	160,110.18
	511300	OVERTIME PAYMENTS	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	34.10
							0.00	0.00	0.00	34.10
	511700	EMPLOYEE BONUSES	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	1,000.00
	511700	EMPLOYEE BONUSES	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	2,000.00
	511800	COMPENSATORY TIME PAID	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	775.86
	511800	COMPENSATORY TIME PAID	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	26.58
	511800	COMPENSATORY TIME IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	81.81
							0.00	0.00	0.00	884.25
	512100	VACATION LEAVE EXPENSE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	58.37
	512100	VACATION LEAVE EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	462,613.01
	512100	VACATION LEAVE EXPENSE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	16,660.86
	512100	VACATION LEAVE EXPENSE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	3,690.74
	512100	VACATION LEAVE EXPENSE	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	35,167.95
	512100	VACATION LEAVE IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	10.64
	512100	VACATION LEAVE IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	27,391.08
							0.00	0.00	0.00	545,592.65
	512200	SICK LEAVE EXPENSE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	23.01
	512200	SICK LEAVE EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	275,131.22
	512200	SICK LEAVE EXPENSE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	6,446.43
	512200	SICK LEAVE EXPENSE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	2,452.32
	512200	SICK LEAVE EXPENSE	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	35,086.21
	512200	SICK LEAVE IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	18,477.11
							0.00	0.00	0.00	337,616.30
	512300	HOLIDAY LEAVE EXPENSE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	65.27

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	512300	HOLIDAY LEAVE EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	294,070.98
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	8,541.23
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	6,443.63
	512300	HOLIDAY LEAVE EXPENSE	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	28,200.86
	512300	HOLIDAY LEAVE IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	28,850.94
							0.00	0.00	0.00	366,172.91
	512500	FUNERAL LEAVE EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	26,268.48
	512500	FUNERAL LEAVE EXPENSE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	410.28
	512500	FUNERAL LEAVE EXPENSE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	202.80
	512500	FUNERAL LEAVE EXPENSE	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	2,381.64
	512500	FUNERAL LEAVE IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	363.22
							0.00	0.00	0.00	29,626.42
	512600	CIVIL LEAVE EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	2,492.03
	512600	CIVIL LEAVE EXPENSE	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	453.46
							0.00	0.00	0.00	2,945.49
	512700	INJURY LEAVE EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	113.70
	512700	INJURY LEAVE EXPENSE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	323.11
							0.00	0.00	0.00	436.81
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	3,247.33
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	3,250.99
	515100	RETIREMENT PLANS EXPENSE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	375.55
	515100	RETIREMENT PLANS EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	442,220.91
	515100	RETIREMENT PLANS EXPENSE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	18,203.23
	515100	RETIREMENT PLANS EXPENSE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	5,916.00
	515100	RETIREMENT PLANS EXPENSE	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	45,852.27
	515100	RETIREMENT PLANS IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	12.18
	515100	RETIREMENT PLANS IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	29,246.56
							0.00	0.00	0.00	541,826.70
	515200	FICA EXPENSE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	499.28
	515200	FICA EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	414,813.45
	515200	FICA EXPENSE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	17,477.30
	515200	FICA EXPENSE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	5,689.87
	515200	FICA EXPENSE	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	43,173.98
	515200	OASDI EXPENSE IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	12.44
	515200	OASDI EXPENSE IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	28,259.80
	515200	OASDI EXPENSE		13532041	VR SEC 110 GEN MTCH 2014	OJE	0.00	0.00	0.00	1,179.87
	515200	OASDI EXPENSE	84.126	13532044	VR SEC 110 FED 2014	OJE	0.00	0.00	0.00	6,120.24
	515200	OASDI EXPENSE		13532041	VR SEC 110 GEN MTCH 2014	OJT	0.00	0.00	0.00	1,092.08

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	515200	OASDI EXPENSE	84.126	13532044	VR SEC 110 FED 2014	OJT	0.00	0.00	0.00	2,819.88
							0.00	0.00	0.00	521,138.19
	515400	LIFE & ACCIDENT INS EXP		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	1,537.78
	515400	LIFE & ACCIDENT INS EXP	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	59.68
	515400	LIFE & ACCIDENT INS EXP	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	18.14
	515400	LIFE & ACCIDENT INS EXP	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	155.79
	515400	LIFE AND ACCIDENT INSURANCE IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	79.78
							0.00	0.00	0.00	1,851.35
	515500	HEALTH INSURANCE EXPENSE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	187.40
	515500	HEALTH INSURANCE EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	1,142,668.59
	515500	HEALTH INSURANCE EXPENSE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	41,220.98
	515500	HEALTH INSURANCE EXPENSE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	13,285.50
	515500	HEALTH INSURANCE EXPENSE	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	109,019.63
	515500	HEALTH INSURANCE IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	12,891.58
							0.00	0.00	0.00	1,319,273.68
	516200	TUITION ASSISTANCE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	384.00
	516200	TUITION ASSISTANCE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	3,328.00
							0.00	0.00	0.00	3,712.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	2,187.35
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	2,253.35
	516400	UNEMPLOYM COMP INS EXP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	12,867.52
							0.00	0.00	0.00	12,867.52
	516500	WORKERS COMP PREMIUMS		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	20,905.73
	516500	WORKERS COMP PREMIUMS	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	62,147.39
	516500	WORKERS COMP PREMIUMS	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	2,717.58
	516500	WORKERS COMP PREMIUMS	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	784.07
	516500	WORKERS COMP PREMIUMS	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	554.04-
	516500	WORKERS COMP PREMIUMS IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	2,966.70
	516500	WORKERS COMP PREMIUMS IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	2,390.32
	516500	WORKERS COMP PREM-OJE'S		13532041	VR SEC 110 GEN MTCH 2014	OJE	0.00	0.00	0.00	78.28
	516500	WORKERS COMP PREM-OJE'S	84.126	13532044	VR SEC 110 FED 2014	OJE	0.00	0.00	0.00	886.08
	516500	WORKERS COMP PREM-OJT'S		13532041	VR SEC 110 GEN MTCH 2014	OJT	0.00	0.00	0.00	93.17
	516500	WORKERS COMP PREM-OJT'S	84.126	13532044	VR SEC 110 FED 2014	OJT	0.00	0.00	0.00	429.96
							0.00	0.00	0.00	92,845.24
	521100	POSTAGE EXPENSE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	12,506.86
	521100	POSTAGE EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	25,179.05

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	521100	POSTAGE EXPENSE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	1,173.70
	521100	POSTAGE EXPENSE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	329.88
	521100	POSTAGE IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	427.77
	521100	IE POSTAGE EXPENSE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	46.57
							0.00	0.00	0.00	39,663.83
	521200	COM EXPENSE - VOICE/DATA	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	321,241.10
	521200	COM EXPENSE - VOICE/DATA	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	6,252.33
	521200	COM EXPENSE - VOICE/DATA	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	576.70
	521200	COM EXPENSE - VOICE/DATA	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	14,618.56
							0.00	0.00	0.00	342,688.69
	521290	COM EXPENSE - DATA ONLY		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	209.85
	521290	COM EXPENSE - DATA ONLY	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	629.55
							0.00	0.00	0.00	839.40
	521300	FREIGHT EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	42.42
							0.00	0.00	0.00	42.42
	521400	CIO CHARGES	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	27,613.17
	521400	CIO CHARGES	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	1,366.00
	521400	DATA PROCESSING EXPENSE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	77.98
							0.00	0.00	0.00	29,057.15
	521500	PUBLICATION & PRINT EXP		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	29,482.30
	521500	PUBLICATION & PRINT EXP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	80,630.72
	521500	PUBLICATION & PRINT EXP	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	2,915.19
	521500	PUBLICATION & PRINT EXP	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	59.36
	521500	PUB/PRINTING IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	72.33
	521500	IE PUBLICATIONS/PRINTING	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	622.83
							0.00	0.00	0.00	113,782.73
	521900	AWARDS EXPENSE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	14.75
	521900	AWARDS EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	255.70
							0.00	0.00	0.00	270.45
	522100	DUES & SUBSCRIPTION EXP		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	3,850.95
	522100	DUES & SUBSCRIPTION EXP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	18,477.15
							0.00	0.00	0.00	22,328.10
	522200	CONFERENCE REGISTRATION		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	419.00
	522200	CONFERENCE REGISTRATION	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	10,246.68
	522200	CONFERENCE REGISTRATION	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	1,204.00
	522200	CONFERENCE REGISTRATION	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION-IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	5,417.82
							0.00	0.00	0.00	17,337.50
	523202	Utilities-Electricity		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	1,956.42

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	523202	Utilities-Electricity	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	10,554.00
							0.00	0.00	0.00	12,510.42
	523203	Utilities-Water		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	62.30
	523203	Utilities-Water	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	314.09
							0.00	0.00	0.00	376.39
	524600	RENT EXPENSE-BUILDINGS		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	500.92
	524600	RENT EXPENSE-BUILDINGS	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	991,768.38
	524600	RENT EXPENSE-BUILDINGS	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	51,388.69
	524600	IE RENT EXP BLDGS	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	1,290.73
							0.00	0.00	0.00	1,044,948.72
	524700	RENT EXP-OTHER REAL PROP		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	1,405.00
							0.00	0.00	0.00	1,605.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	25,596.16
							0.00	0.00	0.00	25,596.16
	525100	RENT EXP-OFFICE EQUIP		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	481.93
	525100	RENT EXP-OFFICE EQUIP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	338.75
							0.00	0.00	0.00	820.68
	525200	RENT EXP-DATA PROC EQUIP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	393.63
							0.00	0.00	0.00	393.63
	526100	REP & MAINT-REAL PROPERT		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	1,981.00
	526100	REP & MAINT-REAL PROPERT	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	4,731.00
							0.00	0.00	0.00	6,712.00
	527100	REP & MAINT-OFFICE EQUIP		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	52.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	3,353.40
							0.00	0.00	0.00	3,405.40
	527200	REP & MAINT-MOTOR VEHICL		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	1,050.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	6,044.13
	527200	REP & MAINT-MOTOR VEHICL	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	65.80
	527200	REP & MAINT-MOTOR VEHICL	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	179.93
							0.00	0.00	0.00	7,339.86
	527400	REP & MAINT-DATA PROC		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	1,157.74
							0.00	0.00	0.00	1,157.74
	527800	REP & MAINT-OTHER PROPER		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	47.00
	527800	REP & MAINT-OTHER PROPER	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	89.95
							0.00	0.00	0.00	136.95
	531100	OFFICE SUPPLIES EXPENSE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	5,542.90
	531100	OFFICE SUPPLIES EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	24,748.29
	531100	OFFICE SUPPLIES EXPENSE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	1,766.76
	531100	OFFICE SUPPLIES EXPENSE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	158.50

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	531100	Office Supplies Exp-IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	2.92
							0.00	0.00	0.00	32,219.37
	532100	NON-CAPITALIZED EQUIP PU		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	2,941.28
	532100	NON-CAPITALIZED EQUIP PU	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	9,726.80
	532100	NON-CAPITALIZED EQUIP PU	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	1,574.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	14,812.08
	532101	NON-CAPITALIZED COMPUTER EQUIP		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	1,397.06
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	5,262.90
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	446.64
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	125.08
							0.00	0.00	0.00	7,231.68
	533100	HOUSEHOLD & INSTIT EXP		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	296.06
	533100	HOUSEHOLD & INSTIT EXP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	1,464.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	17.46
	533100	HOUSEHOLD & INSTIT EXP	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	16.33
							0.00	0.00	0.00	1,794.11
	534600	ED & RECREATIONAL SUP EX		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	13,533.31
	534600	ED & RECREATIONAL SUP EX	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	24,285.24
							0.00	0.00	0.00	37,818.55
	534800	CONST & MAINT SUP EXP	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	330.90
							0.00	0.00	0.00	330.90
	534900	MISCELLANEOUS SUP EXP		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	517.41
	534900	MISCELLANEOUS SUP EXP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	9,365.95
	534900	MISCELLANEOUS SUP EXP	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	1,013.67
	534900	MISCELLANEOUS SUP EXP	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	180.45
							0.00	0.00	0.00	11,077.48
	538100	VEHICLE & EQUIP SUP EXP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	498.72
							0.00	0.00	0.00	498.72
	539100	INDIRECT COST ALLOWANCE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	237,039.43
	539100	INDIRECT COST ALLOWANCE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	875,821.75
							0.00	0.00	0.00	1,112,861.18
	541500	LEGAL SERVICES EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	2,920.00
							0.00	0.00	0.00	2,920.00
	541700	LEGAL RELATED EXPENSE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	541.00

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	541700	LEGAL RELATED EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	5,055.20
							0.00	0.00	0.00	5,596.20
	542100	SOS TEMP SERV - PERSONNEL		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	9,799.14
	542100	SOS TEMP SERV - PERSONNEL	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	25,380.95
							0.00	0.00	0.00	35,180.09
	547100	EDUCATIONAL SERVICES	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	22,625.00
	547100	EDUCATION SVS AGR		13532041	VR SEC 110 GEN MTCH 2014	AGR	0.00	0.00	0.00	5,000.00
	547100	ED SERVICES IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	806.58
							0.00	0.00	0.00	28,431.58
	547101	EDUCATIONAL SRVCS>25000	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	4,600.00
							0.00	0.00	0.00	4,600.00
	547300	INTERPRETER SERVICES		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	1,430.25
	547300	INTERPRETER SERVICES	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	7,704.52
	547300	INTERPRETER IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	274.50
	547300	INTERPRETER SVS IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	1,762.40
							0.00	0.00	0.00	11,171.67
	549200	JANITORIAL/SECURITY SRVS		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	2,373.76
	549200	JANITORIAL/SECURITY SRVS	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	8,296.92
	549200	JANITORIAL/SECURITY SRVS	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	375.00
	549200	JANITORIAL/SECURITY SRVS	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	70.31
							0.00	0.00	0.00	11,115.99
	554900	OTHER CONTRACTUAL SERVICES		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	2,447.76
	554900	OTHER CONTRACTUAL SERVICES	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	2,712.09
	554900	OTHER CONTRACTUAL SERVICES	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	95.00
	554900	AGR OTHER CONTRACT SVS	84.126	13532044	VR SEC 110 FED 2014	AGR	0.00	0.00	0.00	255.00
	554900	IE OTHER CONTRACTUAL SVS	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	1,256.25
							0.00	0.00	0.00	6,766.10
	555100	DATA PROC SOFTW LIC FEE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	2,264.65
	555100	DATA PROC SOFTW LIC FEE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	13,040.00
	555100	DATA PROC SOFTW LIC FEE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	270.00
	555100	DATA PROC SOFTW LIC FEE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	11,053.00
							0.00	0.00	0.00	26,627.65
	555200	SOFTWARE - NEW PURCHASES		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	5,100.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	10,775.70
	555200	SOFTWARE - NEW PURCHASES	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	200.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	16,125.70
	559100	OTHER OPERATING EXP		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	4,507.27
	559100	OTHER OPERATING EXP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	9,964.22

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	559100	OTHER OPERATING EXP	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	14,477.99
	571100	LODGING		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	9,469.90
	571100	LODGING	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	21,703.41
	571100	LODGING	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	1,346.55
	571100	LODGING	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	37.34
	571100	BOARD AND LODGING IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	601.81
	571100	BOARD AND LODGING IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	820.40
							0.00	0.00	0.00	33,979.41
	571600	MEALS - TAXABLE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	12.50
	571600	MEALS - TAXABLE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	52.00
	571600	MEALS-NOT IN TRAVEL STATUS IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	349.70
							0.00	0.00	0.00	414.20
	572100	COMMERCIAL TRANSPORTATIO		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	1,435.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	5,487.16
	572100	COMMERCIAL TRANSPORTATIO	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	18.08
	572100	COMMERCIAL TRANSPORTATION IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	808.00
							0.00	0.00	0.00	7,748.24
	573100	STATE-OWNED TRANSPORT		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	44,067.36
	573100	STATE-OWNED TRANSPORT	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	184,426.31
	573100	STATE-OWNED TRANSPORT	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	20,333.00
	573100	STATE-OWNED TRANSPORT	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	2,380.74
	573100	STATE-OWNED TRANSPORTATION IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	1,155.00
	573100	STATE-OWNED TRANSPORTATION IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	1,117.95
							0.00	0.00	0.00	253,480.36
	574500	PERSONAL VEHICLE MILEAGE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	2,913.38
	574500	PERSONAL VEHICLE MILEAGE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	12,562.93
	574500	PERSONAL VEHICLE MILEAGE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	361.37
	574500	PERSONAL VEHICLE MILEAGE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	30.42
	574500	PERSONAL VEHICLE MILEAGE IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	620.76
	574500	PERSONAL VEHICLE MILEAGE IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	2,335.39
							0.00	0.00	0.00	18,824.25
	574600	CONTRACTUAL SERV - TRAVEL		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	6.22

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	1,138.97
	574600	IE CONTRACT TRAVEL	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	36.83
							0.00	0.00	0.00	1,182.02
	575100	MISC TRAVEL EXPENSE		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	55.08-
	575100	MISC TRAVEL EXPENSE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	1,136.69
	575100	MISC TRAVEL EXPENSE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	21.25
	575100	MISC TRAVEL EXPENSE	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	4.50
	575100	MISCELLANEOUS TRAVEL IE		13532041	VR SEC 110 GEN MTCH 2014	IE	0.00	0.00	0.00	9.90
	575100	MISCELLANEOUS TRAVEL IE	84.126	13532044	VR SEC 110 FED 2014	IE	0.00	0.00	0.00	8.63
							0.00	0.00	0.00	1,125.89
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	3,779.00
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	1,795.00
							0.00	0.00	0.00	5,574.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	1,239,654.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	1,452,681.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	84,664.14-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	174,311.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	2,001,728.91
	592100	ASSIST F/ IND-CASE SVS AGREEMT		13532041	VR SEC 110 GEN MTCH 2014	AGR	0.00	0.00	0.00	957,677.62
	592100	ASSIST F/ IND-AGREEMENTS	84.126	13532044	VR SEC 110 FED 2014	AGR	0.00	0.00	0.00	83,525.00
	592100	ASSIST F/ IND-AGREEMENTS	84.126	13532244	VR SEC 110 FED CO 2014	AGR	0.00	0.00	0.00	127,226.97
	592100	ASSIST F/IND-PETS	84.126	13532244	VR SEC 110 FED CO 2014	PETS	0.00	0.00	0.00	8,644.93
							0.00	0.00	0.00	5,960,786.45
	592200	1099-AID TO/FOR INDIVIDUA		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	227,889.76
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	334,726.99
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	320,019.91
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	768,061.99
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	474,382.19
	592200	1099-AID TO/PETS	84.126	13532244	VR SEC 110 FED CO 2014	PETS	0.00	0.00	0.00	6,289.81
							0.00	0.00	0.00	2,131,370.65
	594100	SUBRECIPIENT	84.126	13532244	VR SEC 110 FED CO 2014	AGR	0.00	0.00	0.00	8,831.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PAYMENT-SEFA-Agrm								
							0.00	0.00	0.00	8,831.66
	865100	MISCELLANEOUS ADJUSTMENTS		13532041	VR SEC 110 GEN MTCH 2014		0.00	0.00	0.00	5.95-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532044	VR SEC 110 FED 2014		0.00	0.00	0.00	123,832.50-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13542044	VR SEC 110 FED SOS 2014		0.00	0.00	0.00	834.56-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13542244	VR SEC 110 FED CO SOS 2014		0.00	0.00	0.00	281.67-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532244	VR SEC 110 FED CO 2014		0.00	0.00	0.00	1,981.58-
							0.00	0.00	0.00	126,936.26-
				H126A1400390			0.00	0.00	0.00	21,215,654.15
H126A1500390										
	486500	MISCELLANEOUS ADJUSTMENT		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	355.00-
							0.00	0.00	0.00	355.00-
	511100	PERMANENT SALARIES-WAGES		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	1,037,419.99
	511100	PERMANENT SALARIES-WAGES	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	5,037,785.95
	511100	PERMANENT SALARIES-WAGES	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	212,012.21
	511100	PERMANENT SALARIES-WAGES	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	596,228.17
	511100	PERMANENT SALARIES-WAGES	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	15,009.89
	511100	PERM SALARY PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	4,848.83
	511100	PERM SALARY PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	11,629.23
							0.00	0.00	0.00	6,914,934.27
	511200	TEMPORARY SALARIES-WAGE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	156.00
	511200	TEMPORARY SALARIES-WAGE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	866.45
	511200	TEMPORARY SALARIES-OJE'S		13532051	VR SEC 110 GEN MTCH 2015	OJE	0.00	0.00	0.00	56,290.76
	511200	TEMPORARY SALARIES-OJE'S	84.126	13532054	VR SEC 100 FED 2015	OJE	0.00	0.00	0.00	100,189.11
	511200	TEMPORARY SALARIES-OJT'S		13532051	VR SEC 110 GEN MTCH 2015	OJT	0.00	0.00	0.00	15,291.99
	511200	TEMPORARY SALARIES-OJT'S	84.126	13532054	VR SEC 100 FED 2015	OJT	0.00	0.00	0.00	32,459.80
	511200	TEMP SALARIES	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	46,888.92
							0.00	0.00	0.00	252,143.03
	511300	OVERTIME PAYMENTS		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	12.46
	511300	OVERTIME PAYMENTS	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	227.17
							0.00	0.00	0.00	239.63
	511700	EMPLOYEE BONUSES		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	126.55
	511800	COMPENSATORY TIME PAID	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	47.99
	511800	COMPENSATORY TIME PAID	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	39.82
	511800	COMP TIME OFF PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	29.72
	511800	COMP TIME OFF PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	185.63
							0.00	0.00	0.00	429.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	41,735.94
	512100	VACATION LEAVE EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	526,011.70
	512100	VACATION LEAVE EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	18,289.28
	512100	VACATION LEAVE EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	45,717.71
	512100	VACATION LEAVE EXPENSE	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	1,322.47
	512100	VACATION LEAVE PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	1,022.34
	512100	VACATION LEAVE PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	19.66
							0.00	0.00	0.00	634,119.10
	512200	SICK LEAVE EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	29,744.14
	512200	SICK LEAVE EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	300,061.07
	512200	SICK LEAVE EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	17,358.28
	512200	SICK LEAVE EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	21,440.11
	512200	SICK LEAVE EXPENSE	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	1,360.87
	512200	SICK LEAVE PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	508.27
	512200	SICK LEAVE PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	343.69
							0.00	0.00	0.00	370,816.43
	512300	HOLIDAY LEAVE EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	33,545.47
	512300	HOLIDAY LEAVE EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	347,852.30
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	10,810.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	37,935.44
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	1,311.22
	512300	HOLIDAY LEAVE PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	64.72
	512300	HOLIDAY LEAVE PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	632.21
							0.00	0.00	0.00	432,152.28
	512400	MILITARY LEAVE EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	1,931.16
	512400	MILITARY LEAVE EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	22.04
							0.00	0.00	0.00	1,953.20
	512500	FUNERAL LEAVE EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	2,991.43
	512500	FUNERAL LEAVE EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	33,177.73
	512500	FUNERAL LEAVE EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	69.43
	512500	FUNERAL LEAVE EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	3,937.06
	512500	FUNERAL LEAVE EXPENSE	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	23.64
							0.00	0.00	0.00	40,199.29
	512600	CIVIL LEAVE EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	675.74
	512600	CIVIL LEAVE EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	678.21
	512700	INJURY LEAVE EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	346.94
	512700	INJURY LEAVE EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	525.11
	512700	INJURY LEAVE EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	48.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	920.81
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	520.59
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	197.35
							0.00	0.00	0.00	717.94
	515100	RETIREMENT PLANS EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	59,116.75
	515100	RETIREMENT PLANS EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	513,105.08
	515100	RETIREMENT PLANS EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	19,397.29
	515100	RETIREMENT PLANS EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	53,107.07
	515100	RETIREMENT PLANS EXPENSE	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	1,424.87
	515100	RETIREMENT PLANS EXP	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	484.80
	515100	RETIREMENT PLANS EXP	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	959.27
							0.00	0.00	0.00	647,595.13
	515200	FICA EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	55,772.36
	515200	FICA EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	481,925.67
	515200	FICA EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	18,383.32
	515200	FICA EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	50,050.07
	515200	FICA EXPENSE	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	1,393.52
	515200	OASDI EXPENSE		13532051	VR SEC 110 GEN MTCH 2015	OJE	0.00	0.00	0.00	4,306.28
	515200	OASDI EXPENSE	84.126	13532054	VR SEC 100 FED 2015	OJE	0.00	0.00	0.00	7,664.53
	515200	OASDI EXPENSE		13532051	VR SEC 110 GEN MTCH 2015	OJT	0.00	0.00	0.00	1,169.85
	515200	OASDI EXPENSE	84.126	13532054	VR SEC 100 FED 2015	OJT	0.00	0.00	0.00	2,483.18
	515200	FICA EXPENSE	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	488.80
	515200	FICA EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	4,567.47
							0.00	0.00	0.00	628,205.05
	515400	LIFE & ACCIDENT INS EXP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	194.15
	515400	LIFE & ACCIDENT INS EXP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	1,729.89
	515400	LIFE & ACCIDENT INS EXP	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	63.89
	515400	LIFE & ACCIDENT INS EXP	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	174.19
	515400	LIFE & ACCIDENT INS EXP	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	4.74
	515400	LIFE & ACCIDENT INS EXP	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	2.92
							0.00	0.00	0.00	2,171.78
	515500	HEALTH INSURANCE EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	141,131.15
	515500	HEALTH INSURANCE EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	1,289,623.77
	515500	HEALTH INSURANCE EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	53,748.97
	515500	HEALTH INSURANCE EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	130,533.02
	515500	HEALTH INSURANCE EXPENSE	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	2,342.00
	515500	HEALTH INSURANCE EXP	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	204.90
							0.00	0.00	0.00	1,617,583.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	384.00
	516200	TUITION ASSISTANCE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	2,176.00
							0.00	0.00	0.00	2,560.00
	516400	UNEMPLOYM COMP INS EXP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	60.00-
	516400	UNEMPLOYM COMP INS EXP	84.126	13532054	VR SEC 100 FED 2015	OJE	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	5.00
	516500	WORKERS COMP PREMIUMS		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	11,545.98
	516500	WORKERS COMP PREMIUMS	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	68,614.28
	516500	WORKERS COMP PREMIUMS	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	2,434.59
	516500	WORKERS COMP PREMIUMS	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	9,145.52
	516500	WORKERS COMP PREMIUMS	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	119.96-
	516500	WORKERS COMP PREM-OJE'S		13532051	VR SEC 110 GEN MTCH 2015	OJE	0.00	0.00	0.00	415.15
	516500	WORKERS COMP PREM-OJE'S	84.126	13532054	VR SEC 100 FED 2015	OJE	0.00	0.00	0.00	960.52
	516500	WORKERS COMP PREM-OJT'S		13532051	VR SEC 110 GEN MTCH 2015	OJT	0.00	0.00	0.00	101.30
	516500	WORKERS COMP PREM-OJT'S	84.126	13532054	VR SEC 100 FED 2015	OJT	0.00	0.00	0.00	289.75
	516500	WORKERS COMP PREM-PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	63.47
	516500	WORKERS COMP PREM-PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	527.32
							0.00	0.00	0.00	93,977.92
	521100	POSTAGE EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	5,037.16
	521100	POSTAGE EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	25,094.86
	521100	POSTAGE EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	2,103.72
	521100	IE POSTAGE EXPENSE	84.126	13532054	VR SEC 100 FED 2015	IE	0.00	0.00	0.00	.95
	521100	PETS POSTAGE EXP	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	49.08
	521100	PETS POSTAGE EXP	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	101.55
							0.00	0.00	0.00	32,387.32
	521200	COM EXPENSE - VOICE/DATA		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	103,010.33
	521200	COM EXPENSE - VOICE/DATA	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	236,553.81
	521200	COM EXPENSE - VOICE/DATA	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	6,960.52
	521200	COM EXP-VOICE PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	246.33
	521200	COM EXP-VOICE PETS		13532051	VR SEC 110 GEN MTCH 2015	PETS	0.00	0.00	0.00	68.39
	521200	COM EXP-VOICE PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	282.43
							0.00	0.00	0.00	347,121.81
	521290	COM EXPENSE - DATA ONLY		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	569.70
	521290	COM EXPENSE - DATA ONLY	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	445.50
							0.00	0.00	0.00	1,015.20
	521291	COM EXPENSE - VIDEO	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	1,863.13
							0.00	0.00	0.00	1,863.13
	521400	CIO CHARGES		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	4,144.52
	521400	CIO CHARGES	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	21,533.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	1,276.01
	521400	DATA PROCESS PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	32.38
	521400	DATA PROCESS PETS		13532051	VR SEC 110 GEN MTCH 2015	PETS	0.00	0.00	0.00	10.76
	521400	DATA PROCESS PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	48.92
							0.00	0.00	0.00	27,045.71
	521500	PUBLICATION & PRINT EXP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	24,450.04
	521500	PUBLICATION & PRINT EXP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	70,454.56
	521500	PUBLICATION & PRINT EXP	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	1,010.20
	521500	PUB/PRINTING IE		13532051	VR SEC 110 GEN MTCH 2015	IE	0.00	0.00	0.00	14.60
	521500	IE PUBLICATIONS/PRINTING	84.126	13532054	VR SEC 100 FED 2015	IE	0.00	0.00	0.00	1.91
	521500	PUB & PRINT - PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	186.88
							0.00	0.00	0.00	96,118.19
	521900	AWARDS EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	14.75
	521900	AWARDS EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	128.25
	521900	AWARDS EXPENSE-IE	84.126	13532054	VR SEC 100 FED 2015	IE	0.00	0.00	0.00	29.50
							0.00	0.00	0.00	172.50
	522100	DUES & SUBSCRIPTION EXP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	4,967.25
	522100	DUES & SUBSCRIPTION EXP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	14,543.08
							0.00	0.00	0.00	19,510.33
	522200	CONFERENCE REGISTRATION		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	1,443.00
	522200	CONFERENCE REGISTRATION	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	9,086.50
	522200	CONFERENCE REGISTRATION	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	704.75
							0.00	0.00	0.00	11,234.25
	523202	Utilities-Electricity		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	1,929.33
	523202	Utilities-Electricity	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	8,909.58
							0.00	0.00	0.00	10,838.91
	523203	Utilities-Water		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	20.43
	523203	Utilities-Water	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	148.72
							0.00	0.00	0.00	169.15
	523204	Utilities-Sewer		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	37.28
	523204	Utilities-Sewer	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	245.71
							0.00	0.00	0.00	282.99
	524600	RENT EXPENSE-BUILDINGS		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	275,317.94
	524600	RENT EXPENSE-BUILDINGS	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	687,155.77
	524600	RENT EXPENSE-BUILDINGS	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	47,404.35
	524600	IE RENT EXP BLDGS	84.126	13532054	VR SEC 100 FED 2015	IE	0.00	0.00	0.00	210.64
							0.00	0.00	0.00	1,010,088.70
	524700	RENT EXP-OTHER REAL PROP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	420.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	1,018.82

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							0.00	0.00	0.00	1,438.82
	524900	RENT EXP-DEPR SURCHARGE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	4,531.72
	524900	RENT EXP-DEPR SURCHARGE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	24,263.96
							0.00	0.00	0.00	28,795.68
	525100	RENT EXP-OFFICE EQUIP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	325.26
	525100	RENT EXP-OFFICE EQUIP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	111.32
							0.00	0.00	0.00	436.58
	525200	RENT EXP-DATA PROC EQUIP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	4.85
							0.00	0.00	0.00	4.85
	525400	RENT EX-COMM EQU PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	526100	REP & MAINT-REAL PROPERT		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	3,365.00
	526100	REP & MAINT-REAL PROPERT	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	3,815.00
	527100	REP & MAINT-OFFICE EQUIP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	1,726.71
	527100	REP & MAINT-OFFICE EQUIP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	990.16
							0.00	0.00	0.00	2,716.87
	527200	REP & MAINT-MOTOR VEHICL		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	1,522.64
	527200	REP & MAINT-MOTOR VEHICL	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	2,576.03
	527200	REP & MAINT-MOTOR VEHICL	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	695.03
							0.00	0.00	0.00	4,793.70
	527400	REP & MAINT-DATA PROC		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	193.50
	527400	REP & MAINT-DATA PROC	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	474.00
							0.00	0.00	0.00	667.50
	527800	REP & MAINT-OTHER PROPER		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	47.00
	527800	REP & MAINT-OTHER PROPER	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	1,083.50
							0.00	0.00	0.00	1,130.50
	531100	OFFICE SUPPLIES EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	10,977.78
	531100	OFFICE SUPPLIES EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	18,590.68
	531100	OFFICE SUPPLIES EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	1,843.49
	531100	OFFICE SUPPLIES IE	84.126	13532054	VR SEC 100 FED 2015	IE	0.00	0.00	0.00	.09
							0.00	0.00	0.00	31,412.04
	531200	IT SUPPLIES	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	532100	NON-CAPITALIZED EQUIP PU		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	7,798.92
	532100	NON-CAPITALIZED EQUIP PU	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	32,935.91
	532100	NON-CAPITALIZED EQUIP PU	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	3,062.82
							0.00	0.00	0.00	43,797.65
	532101	NON-CAPITALIZED COMPUTER EQUIP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	65,203.32

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	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	7,691.99
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	612.22
							0.00	0.00	0.00	73,507.53
	532200	PERSONAL COMPUTING EQUIPMENT	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	1,321.00
							0.00	0.00	0.00	1,321.00
	532250	NETWORKING EQUIP	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	533100	HOUSEHOLD & INSTIT EXP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	733.82
	533100	HOUSEHOLD & INSTIT EXP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	1,292.20
	533100	HOUSEHOLD & INSTIT PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	87.00
	533100	HOUSEHOLD & INSTIT PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	126.32
							0.00	0.00	0.00	2,239.34
	534600	ED & RECREATIONAL SUP EX		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	8,404.78
	534600	ED & RECREATIONAL SUP EX	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	19,106.40
							0.00	0.00	0.00	27,511.18
	534900	MISCELLANEOUS SUP EXP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	2,874.93
	534900	MISCELLANEOUS SUP EXP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	6,083.41
	534900	MISCELLANEOUS SUP EXP	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	1,160.14
							0.00	0.00	0.00	10,118.48
	538100	VEHICLE & EQUIP SUP EXP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	163.68
	538100	VEHICLE & EQUIP SUP EXP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	686.38
	538100	VEHICLE & EQUIP SUP EXP	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	29.18
							0.00	0.00	0.00	879.24
	539100	INDIRECT COST ALLOWANCE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	285,311.93
	539100	INDIRECT COST ALLOWANCE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	1,054,180.69
							0.00	0.00	0.00	1,339,492.62
	541700	LEGAL RELATED EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	1,072.60
	541700	LEGAL RELATED EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	2,850.05
	541700	LEGAL RELATED EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	61.80
							0.00	0.00	0.00	3,984.45
	542100	SOS TEMP SERV - PERSONNEL		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	5,372.53
	542100	SOS TEMP SERV - PERSONNEL	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	20,378.09
							0.00	0.00	0.00	25,750.62
	543100	IT CONSULTING-APPLICATIONS	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	1,840.00
							0.00	0.00	0.00	1,840.00
	547100	EDUCATIONAL SERVICES		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	400.00
	547100		84.126	13532054			0.00	0.00	0.00	14,642.77

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		EDUCATIONAL SERVICES			VR SEC 100 FED 2015					
	547100	EDUCATIONAL SERVICES	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	28,755.48
	547100	EDUCATION SVS AGR		13532051	VR SEC 110 GEN MTCH 2015	AGR	0.00	0.00	0.00	5,000.00
	547100	ED SERVICES - Agreements	84.126	13532054	VR SEC 100 FED 2015	AGR	0.00	0.00	0.00	7,406.75
	547100	ED SERVICES - Agreements	84.126	13532254	VR SEC 110 FED CO 2015	AGR	0.00	0.00	0.00	2,904.00
	547100	EDUCATION SVS IE		13532051	VR SEC 110 GEN MTCH 2015	IE	0.00	0.00	0.00	565.00
	547100	ED SERVICES IE	84.126	13532054	VR SEC 100 FED 2015	IE	0.00	0.00	0.00	651.67
	547100	EDUCATIONAL SVS PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	61,325.67
	547300	INTERPRETER SERVICES		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	3,074.75
	547300	INTERPRETER SERVICES	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	5,501.77
	547300	INTERPRETER SERVICES	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	306.00
	547300	INTERPRETER IE		13532051	VR SEC 110 GEN MTCH 2015	IE	0.00	0.00	0.00	411.75
	547300	INTERPRETER SVS IE	84.126	13532054	VR SEC 100 FED 2015	IE	0.00	0.00	0.00	392.00
	547300	INTERPRETER EXP	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	490.00
	547300	INTERPRETER EXP	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	122.50
							0.00	0.00	0.00	10,298.77
	549200	JANITORIAL/SECURITY SRVS		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	3,704.66
	549200	JANITORIAL/SECURITY SRVS	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	7,670.74
	549200	JANITORIAL/SECURITY SRVS	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	444.18
							0.00	0.00	0.00	11,819.58
	554900	OTHER CONTRACTUAL SERVICES		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	1,179.80
	554900	OTHER CONTRACTUAL SERVICES	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	4,053.80
	554900	OTHER CONTRACTUAL SERVICES	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	5,353.60
	555100	PETS-DATA PROC SOFTWARE	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	10.46
							0.00	0.00	0.00	10.46
	555200	SOFTWARE - NEW PURCHASES		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	18,917.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	6,196.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	500.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	132.85
							0.00	0.00	0.00	25,745.85
	555310	COTS LICENSE FEES	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	7,794.00
							0.00	0.00	0.00	7,794.00
	555430	CUSTOMIZED INSTALLATION	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	559100	OTHER OPERATING EXP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	4,719.09
	559100	OTHER OPERATING EXP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	10,738.22
	559100	OTHER OPERATING EXP	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	28.50

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							0.00	0.00	0.00	15,485.81
	571100	LODGING		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	13,582.69
	571100	LODGING	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	30,335.69
	571100	LODGING	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	1,978.10
	571100	LODGING	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	2,684.24
	571100	BOARD AND LODGING IE		13532051	VR SEC 110 GEN MTCH 2015	IE	0.00	0.00	0.00	10.31
	571100	BOARD AND LODGING IE	84.126	13532054	VR SEC 100 FED 2015	IE	0.00	0.00	0.00	28.99
	571100	BOARD AND LODGING	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	1,238.10
	571100	BOARD AND LODGING	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	1,565.76
							0.00	0.00	0.00	51,423.88
	571600	MEALS - TAXABLE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	10.00
	571600	MEALS - TAXABLE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	110.00
	571600	MEALS - TAXABLE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	15.67
	571600	MEALS - TAXABLE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	1,700.79
	571600	MEALS-NOT IN TRAVEL STATUS IE		13532051	VR SEC 110 GEN MTCH 2015	IE	0.00	0.00	0.00	164.88
	571600	MEALS-NOT IN TRAVEL STATUS IE	84.126	13532054	VR SEC 100 FED 2015	IE	0.00	0.00	0.00	446.82
							0.00	0.00	0.00	2,448.16
	572100	COMMERCIAL TRANSPORTATIO		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	4,095.89
	572100	COMMERCIAL TRANSPORTATIO	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	6,363.72
							0.00	0.00	0.00	10,459.61
	573100	STATE-OWNED TRANSPORT		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	62,907.21
	573100	STATE-OWNED TRANSPORT	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	146,620.36
	573100	STATE-OWNED TRANSPORT	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	16,198.02
	573100	STATE-OWNED TRANS PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	929.76
	573100	STATE-OWNED TRANS PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	1,747.81
							0.00	0.00	0.00	228,403.16
	574500	PERSONAL VEHICLE MILEAGE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	6,578.03
	574500	PERSONAL VEHICLE MILEAGE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	10,283.01
	574500	PERSONAL VEHICLE MILEAGE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	318.55
	574500	PERSONAL VEHICLE MILEAGE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	4,194.49
	574500	PERSONAL VEHICLE MILEAGE IE		13532051	VR SEC 110 GEN MTCH 2015	IE	0.00	0.00	0.00	309.12
	574500	PERSONAL VEHICLE MILEAGE IE	84.126	13532054	VR SEC 100 FED 2015	IE	0.00	0.00	0.00	799.52
	574500	PERS VEHICLE-PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	1,256.15
	574500	PERS VEHICLE-PETS		13532051	VR SEC 110 GEN MTCH 2015	PETS	0.00	0.00	0.00	110.49
	574500	PERS VEHICLE-PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	2,638.74

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							0.00	0.00	0.00	26,488.10
	574600	CONTRACTUAL SERV - TRAVEL EXP		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	133.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	759.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	4,314.29
	574600	CONTRACT SVS - TRAVEL Ex/Agree	84.126	13532054	VR SEC 100 FED 2015	AGR	0.00	0.00	0.00	172.50
	574600	CONTRACT SVS - TRAVEL Ex/Agree	84.126	13532254	VR SEC 110 FED CO 2015	AGR	0.00	0.00	0.00	172.50
	574600	CONTRACTED EXP	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	762.66
	574600	CONTRACTED EXP	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	1,009.27
							0.00	0.00	0.00	7,323.85
	575100	MISC TRAVEL EXPENSE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	864.44
	575100	MISC TRAVEL EXPENSE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	822.54
	575100	MISC TRAVEL EXPENSE	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	30.50
	575100	MISC TRAVEL EXPENSE	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	275.64
	575100	MISCELLANEOUS TRAVEL IE	84.126	13532054	VR SEC 100 FED 2015	IE	0.00	0.00	0.00	4.00
	575100	MISC TRAVEL-PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1,998.62
	583300	COMPUTER EQUIP & SOFTWARE		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	1,999.00
	583300	COMPUTER EQUIP & SOFTWARE	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	6,120.00
							0.00	0.00	0.00	8,119.00
	583470	PERSONAL COMPUTING EQUIPMENT	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	9,827.00
							0.00	0.00	0.00	9,827.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	1,743,082.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	598,276.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	90,807.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	1,757,283.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	278,846.62
	592100	ASSIST F/ IND-CASE SVS AGREEMT		13532051	VR SEC 110 GEN MTCH 2015	AGR	0.00	0.00	0.00	167,450.19

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	592100	ASSIST F/ IND-AGREEMENTS	84.126	13532054	VR SEC 100 FED 2015	AGR	0.00	0.00	0.00	50,360.33
	592100	ASSIST F/IND-PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	49,116.98
	592100	ASSIST F/IND-PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	190,182.19
	592100	ASSIST F/IND-YWD	84.126	13532054	VR SEC 100 FED 2015	YWD	0.00	0.00	0.00	67,390.00
							0.00	0.00	0.00	4,992,796.84
	592200	1099-AID TO/FOR INDIVIDUA		13532051	VR SEC 110 GEN MTCH 2015		0.00	0.00	0.00	308,876.73
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	265,032.01
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	189,091.82
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	380,112.44
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	322,887.97
	592200	1099-AID TO/PETS	84.126	13532054	VR SEC 100 FED 2015	PETS	0.00	0.00	0.00	11,500.61
	592200	1099-AID TO/PETS	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	100,924.65
	592200	1099-AID TO/YWD	84.126	13532054	VR SEC 100 FED 2015	YWD	0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	1,594,426.23
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	28,957.03
	594100	SUBRECIPIENT PAYMENT-SEFA-Agrm	84.126	13532054	VR SEC 100 FED 2015	AGR	0.00	0.00	0.00	8,831.66-
							0.00	0.00	0.00	20,125.37
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532054	VR SEC 100 FED 2015		0.00	0.00	0.00	88,896.05-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13542054	VR SEC 110 FED SOS 2015		0.00	0.00	0.00	216.51-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532254	VR SEC 110 FED CO 2015		0.00	0.00	0.00	9,509.15-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13542254	VR SEC 110 FED CO SOS 2015		0.00	0.00	0.00	100.85-
	865100	MISC ADJUSTMENT	84.126	13532254	VR SEC 110 FED CO 2015	PETS	0.00	0.00	0.00	2.92-
							0.00	0.00	0.00	98,725.48-
				H126A1500390			0.00	0.00	0.00	21,800,809.01
H126A1600390										
	486500	MISCELLANEOUS ADJUSTMENT		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	1,473.08-
							0.00	0.00	0.00	1,473.08-
	511100	PERMANENT SALARIES-WAGES		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	2,032,184.97
	511100	PERMANENT SALARIES-WAGES	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	3,980,941.89
	511100	PERMANENT SALARIES-WAGES	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	272,299.66
	511100	PERMANENT SALARIES-WAGES	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	421,040.78
	511100	PERMANENT SALARIES-WAGES	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	19,361.81
	511100	PERM SALARY PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	1,461.41
	511100	PERM SALARY PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	485,861.57
	511100	PERM SALARY-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	4,304.72
							0.00	0.00	0.00	7,217,456.81
	511200	TEMPORARY SALARIES-WAGE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	292.50
	511200	TEMPORARY SALARIES-OJE'S		13532061	VR SEC 110 GEN MTCH 2016	OJE	0.00	0.00	0.00	42,190.51

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	511200	TEMPORARY SALARIES-OJE'S	84.126	13532064	VR SEC 110 FED 2016	OJE	0.00	0.00	0.00	135,072.23
	511200	TEMPORARY SALARIES-OJE'S	84.126	13532264	VR SEC 110 FED CO 2016	OJE	0.00	0.00	0.00	10,487.89
	511200	TEMPORARY SALARIES-OJT'S		13532061	VR SEC 110 GEN MTCH 2016	OJT	0.00	0.00	0.00	19,492.00
	511200	TEMPORARY SALARIES-OJT'S	84.126	13532064	VR SEC 110 FED 2016	OJT	0.00	0.00	0.00	53,490.60
	511200	TEMPORARY SALARIES-OJT'S	84.126	13532264	VR SEC 110 FED CO 2016	OJT	0.00	0.00	0.00	1,498.00
	511200	TEMPORARY SALARIES	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	1,888.74
	511200	TEMP SALARIES	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	258,516.04
							0.00	0.00	0.00	522,928.51
	511700	EMPLOYEE BONUSES	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	259.85
	511800	COMPENSATORY TIME PAID	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	280.67
	511800	COMPENSATORY TIME PAID	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	65.85
	511800	COMP TIME OFF PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	94.53
	511800	COMPENSITORY TIME PD	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	739.02
							0.00	0.00	0.00	1,439.92
	512100	VACATION LEAVE EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	199,454.85
	512100	VACATION LEAVE EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	338,732.51
	512100	VACATION LEAVE EXPENSE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	26,454.90
	512100	VACATION LEAVE EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	75,716.69
	512100	VACATION LEAVE EXPENSE	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	3,502.03
	512100	VACATION LEAVE PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	5.25
	512100	VACATION LEAVE PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	32,161.34
	512100	VACATION LEAVE-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	231.79
							0.00	0.00	0.00	676,259.36
	512200	SICK LEAVE EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	90,152.33
	512200	SICK LEAVE EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	192,680.81
	512200	SICK LEAVE EXPENSE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	21,139.36
	512200	SICK LEAVE EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	44,841.34
	512200	SICK LEAVE EXPENSE	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	3,035.27
	512200	SICK LEAVE PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	124.68
	512200	SICK LEAVE PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	23,864.58
	512200	SICK LEAVE-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	53.12
							0.00	0.00	0.00	375,891.49
	512300	HOLIDAY LEAVE EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	182,860.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	164,223.24
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	15,390.83
	512300	HOLIDAY LEAVE EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	65,623.59
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	2,801.47

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	512300	HOLIDAY LEAVE PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	12.88
	512300	HOLIDAY LEAVE PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	16,202.56
	512300	HOLIDAY LEAVE-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	151.67
							0.00	0.00	0.00	447,266.40
	512400	MILITARY LEAVE EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	1,950.34
	512400	MILITARY LEAVE PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	143.40
							0.00	0.00	0.00	2,093.74
	512500	FUNERAL LEAVE EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	9,715.55
	512500	FUNERAL LEAVE EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	19,107.45
	512500	FUNERAL LEAVE EXPENSE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	1,375.71
	512500	FUNERAL LEAVE EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	3,345.18
	512500	FUNERAL LEAVE EXPENSE	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	1,099.24
	512500	FUNERAL LEAVE PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	64.25
	512500	FUNERAL LEAVE PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	2,652.76
							0.00	0.00	0.00	37,360.14
	512600	CIVIL LEAVE EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	32.19
	512600	CIVIL LEAVE EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	72.25
	512600	CIVIL LEAVE EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	.72
	512600	CIVIL LEAVE PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	32.42
							0.00	0.00	0.00	137.58
	512700	INJURY LEAVE EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	312.65
	512700	INJURY LEAVE EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	1,188.18
	512700	INJURY LEAVE EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	956.00
							0.00	0.00	0.00	2,456.83
	512800	ADMINISTRATIVE LEAVE EXP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	667.86
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	4,926.90
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	5,599.56
	515100	RETIREMENT PLANS EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	196,746.61
	515100	RETIREMENT PLANS EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	355,916.37
	515100	RETIREMENT PLANS EXPENSE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	25,209.03
	515100	RETIREMENT PLANS EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	88,771.49
	515100	RETIREMENT PLANS EXPENSE	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	2,231.52
	515100	RETIREMENT PLANS EXP	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	124.92
	515100	RETIREMENT PLANS EXP	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	42,243.90
	515100	RETIREMENT PLANS EXP-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	410.37
							0.00	0.00	0.00	711,654.21
	515200	FICA EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	186,296.57
	515200	FICA EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	331,038.60

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	515200	FICA EXPENSE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	24,018.07
	515200	FICA EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	83,248.14
	515200	FICA EXPENSE	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	2,120.91
	515200	OASDI EXPENSE		13532061	VR SEC 110 GEN MTCH 2016	OJE	0.00	0.00	0.00	3,227.63
	515200	OASDI EXPENSE	84.126	13532064	VR SEC 110 FED 2016	OJE	0.00	0.00	0.00	10,333.13
	515200	OASDI EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016	OJE	0.00	0.00	0.00	958.50
	515200	OASDI EXPENSE		13532061	VR SEC 110 GEN MTCH 2016	OJT	0.00	0.00	0.00	1,491.13
	515200	OASDI EXPENSE	84.126	13532064	VR SEC 110 FED 2016	OJT	0.00	0.00	0.00	4,092.04
	515200	OASDI EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016	OJT	0.00	0.00	0.00	114.61
	515200	FICA EXPENSE	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	271.80
	515200	FICA EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	58,772.64
	515200	FICA EXPENSE-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	419.25
							0.00	0.00	0.00	706,403.02
	515400	LIFE & ACCIDENT INS EXP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	658.25
	515400	LIFE & ACCIDENT INS EXP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	1,127.82
	515400	LIFE & ACCIDENT INS EXP	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	79.22
	515400	LIFE & ACCIDENT INS EXP	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	278.42
	515400	LIFE & ACCIDENT INS EXP	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	6.98
	515400	LIFE & ACCIDENT INS EXP	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	132.37
	515400	LIFE & ACCIDENT INS EXP-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	1.21
							0.00	0.00	0.00	2,284.66
	515500	HEALTH INSURANCE EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	545,221.87
	515500	HEALTH INSURANCE EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	987,129.12
	515500	HEALTH INSURANCE EXPENSE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	64,577.99
	515500	HEALTH INSURANCE EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	94,151.94
	515500	HEALTH INSURANCE EXPENSE	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	5,940.95
	515500	HEALTH INSURANCE EXP	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	98,643.40
							0.00	0.00	0.00	1,795,665.27
	516200	TUITION ASSISTANCE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	768.00
	516200	TUITION ASSISTANCE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	2,048.00
							0.00	0.00	0.00	2,816.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	2,264.97
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	2,333.97
	516400	UNEMPLOYM COMP INS EXP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	5,327.15
							0.00	0.00	0.00	5,327.15
	516500	WORKERS COMP PREMIUMS		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	20,809.43

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	516500	WORKERS COMP PREMIUMS	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	42,152.06
	516500	WORKERS COMP PREMIUMS	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	3,272.39
	516500	WORKERS COMP PREMIUMS	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	4,546.29
	516500	WORKERS COMP PREMIUMS	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	266.51-
	516500	WORKERS COMP PREM-OJE'S		13532061	VR SEC 110 GEN MTCH 2016	OJE	0.00	0.00	0.00	251.33
	516500	WORKERS COMP PREM-OJE'S	84.126	13532064	VR SEC 110 FED 2016	OJE	0.00	0.00	0.00	1,277.01
	516500	WORKERS COMP PREM-OJE'S	84.126	13532264	VR SEC 110 FED CO 2016	OJE	0.00	0.00	0.00	92.34
	516500	WORKERS COMP PREM-OJT'S		13532061	VR SEC 110 GEN MTCH 2016	OJT	0.00	0.00	0.00	183.31
	516500	WORKERS COMP PREM-OJT'S	84.126	13532064	VR SEC 110 FED 2016	OJT	0.00	0.00	0.00	485.04
	516500	WORKERS COMP PREM-OJT'S	84.126	13532264	VR SEC 110 FED CO 2016	OJT	0.00	0.00	0.00	13.14
	516500	WORKERS COMP PREM-PETS		13532061	VR SEC 110 GEN MTCH 2016	PETS	0.00	0.00	0.00	26.56-
	516500	WORKERS COMP PREM-PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	7.72
	516500	WORKERS COMP PREM-PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	8,257.67
	516500	WORKERS COMP PREM-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	51.03
	516500	WORKERS COMP 110	84.126	13532064	VR SEC 110 FED 2016	110	0.00	0.00	0.00	30.28
							0.00	0.00	0.00	81,135.97
	521100	POSTAGE EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	4,690.33
	521100	POSTAGE EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	25,406.07
	521100	POSTAGE EXPENSE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	2,408.78
	521100	POSTAGE EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	10.70
	521100	POSTAGE EXPENSE	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	12.83
	521100	IE POSTAGE EXPENSE	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	61.98
	521100	PETS POSTAGE EXP	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	37.49
	521100	PETS POSTAGE EXP	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	10.01
							0.00	0.00	0.00	32,638.19
	521200	COM EXPENSE - VOICE/DATA		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	35,498.20
	521200	COM EXPENSE - VOICE/DATA	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	143,775.41
	521200	COM EXPENSE - VOICE/DATA	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	7,690.35
	521200	COM EXP-VOICE PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	141.29
	521200	COM EXP-VOICE PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	141.14
	521200	COM EXP-VOICE-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	70.57
							0.00	0.00	0.00	187,316.96
	521290	COM EXPENSE - DATA ONLY		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	159.90
	521290	COM EXPENSE - DATA ONLY	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	174.65
	521400	CIO CHARGES		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	3,317.72
	521400	CIO CHARGES	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	179,297.15
	521400	CIO CHARGES	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	1,296.88
	521400	DATA PROCESS PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	20.59

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	521400	DATA PROCESS PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	27.55
	521400	OCIO EXPENSE-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	11.02
							0.00	0.00	0.00	183,970.91
	521500	PUBLICATION & PRINT EXP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	4,317.59
	521500	PUBLICATION & PRINT EXP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	65,284.67
	521500	PUBLICATION & PRINT EXP	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	1,606.40
	521500	PUBLICATION & PRINT EXP	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	7.29
	521500	IE PUBLICATIONS/PRINTING	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	90.67
	521500	PETS PUB & PRINTING	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	787.07
	521500	PUB & PRINT - PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	2,790.71
	521500	PUB & PRINT-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	128.73
							0.00	0.00	0.00	75,013.13
	521900	AWARDS EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	522100	DUES & SUBSCRIPTION EXP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	5,056.55
	522100	DUES & SUBSCRIPTION EXP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	13,968.15
							0.00	0.00	0.00	19,024.70
	522200	CONFERENCE REGISTRATION		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	381.36
	522200	CONFERENCE REGISTRATION	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	11,419.05
	522200	CONFERENCE REGISTRATION	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	1,156.00
	522200	CONFERENCE REGISTRATION-IE	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	13,281.41
	523202	Utilities-Electricity		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	1,426.16
	523202	Utilities-Electricity	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	8,942.59
							0.00	0.00	0.00	10,368.75
	523203	Utilities-Water		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	35.27
	523203	Utilities-Water	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	224.83
							0.00	0.00	0.00	260.10
	523204	Utilities-Sewer		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	58.81
	523204	Utilities-Sewer	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	356.95
							0.00	0.00	0.00	415.76
	524600	RENT EXPENSE-BUILDINGS		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	14,279.18
	524600	RENT EXPENSE-BUILDINGS	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	1,203,054.71
	524600	RENT EXPENSE-BUILDINGS	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	39,008.48
	524600	RENT EXPENSE-BUILDINGS	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	3,259.61
							0.00	0.00	0.00	1,259,601.98
	524700	RENT EXP-OTHER REAL PROP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	3,604.52
	524700	RENT EXP-OTHER REAL PROP-PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	8,845.00

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	524700	RENT-OTHER REAL PROP-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	137.50
							0.00	0.00	0.00	12,587.02
	524900	RENT EXP-DEPR SURCHARGE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	35,834.36
	524900	RENT EXP-DEPR SURCHARGE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	13,500.75-
							0.00	0.00	0.00	22,333.61
	525100	ReNT EXP-OFFICE EQUIP-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	525200	RENT EXP-DATA PROC EQUIP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	353.00
							0.00	0.00	0.00	353.00
	525400	RENT EX-COMM EQU-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	526100	REP & MAINT-REAL PROPERT		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	894.60
	526100	REP & MAINT-REAL PROPERT	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	1,094.60
	527100	REP & MAINT-OFFICE EQUIP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	12,302.97
	527100	REP & MAINT-OFFICE EQUIP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	4,758.85
							0.00	0.00	0.00	17,061.82
	527200	REP & MAINT-MOTOR VEHICL		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	391.83
	527200	REP & MAINT-MOTOR VEHICL	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	4,893.04
	527200	REP & MAINT-MOTOR VEHICL	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	862.57
							0.00	0.00	0.00	6,147.44
	527400	REP & MAINT-DATA PROC		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	537.00
							0.00	0.00	0.00	537.00
	527800	REP & MAINT-OTHER PROPER		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	25.00
	527800	REP & MAINT-OTHER PROPER	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	66.25
							0.00	0.00	0.00	91.25
	527900	PERSONAL COMPUT EQUIP R & M	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	384.95
							0.00	0.00	0.00	384.95
	527910	SERVER REPAIR & MAINT	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	332.99
							0.00	0.00	0.00	332.99
	531100	OFFICE SUPPLIES EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	7,352.01
	531100	OFFICE SUPPLIES EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	25,464.98
	531100	OFFICE SUPPLIES EXPENSE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	1,708.37
	531100	OFFICE SUPPLIES IE	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	.01
	531100	OFFICE SUPPLIES-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	58.29
							0.00	0.00	0.00	34,583.66
	531200	IT SUPPLIES	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	1,322.90
	531200	IT SUPPLIES	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	52.96

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							0.00	0.00	0.00	1,375.86
	532100	NON-CAPITALIZED EQUIP PU		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	5,532.50
	532100	NON-CAPITALIZED EQUIP PU	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	31,165.10
	532100	NON-CAPITALIZED EQUIP PU	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	1,024.00
							0.00	0.00	0.00	37,721.60
	532101	NON-CAPITALIZED COMPUTER EQUIP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	81,347.52
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	9,199.12
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	1,439.94
							0.00	0.00	0.00	91,986.58
	532200	PERSONAL COMPUTING EQUIPMENT	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	7,852.53
							0.00	0.00	0.00	7,852.53
	532240	DATA STORAGE EQUIP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	299.98
							0.00	0.00	0.00	299.98
	533100	HOUSEHOLD & INSTIT EXP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	1,085.08
	533100	HOUSEHOLD & INSTIT EXP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	2,335.33
	533100	HOUSEHOLD & INSTIT-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	119.80
							0.00	0.00	0.00	3,540.21
	534600	ED & RECREATIONAL SUP EX		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	1,295.25
	534600	ED & RECREATIONAL SUP EX	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	15,231.44
							0.00	0.00	0.00	16,526.69
	534800	CONST & MAINT SUP EXP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	555.88
	534800	CONST & MAINT SUP EXP	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	4.49
							0.00	0.00	0.00	560.37
	534900	MISCELLANEOUS SUP EXP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	8,384.62
	534900	MISCELLANEOUS SUP EXP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	34,073.78
	534900	MISCELLANEOUS SUP EXP	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	907.00
	534900	MISCELLANEOUS SUP EXP	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	8.41
	534900	MISCELLANEOUS SUP EXP	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	5.39
							0.00	0.00	0.00	43,379.20
	538100	VEHICLE & EQUIP SUP EXP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	135.11
	538100	VEHICLE & EQUIP SUP EXP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	885.99
	538100	VEHICLE & EQUIP SUP EXP	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	75.31
							0.00	0.00	0.00	1,096.41
	539100	INDIRECT COST ALLOWANCE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	305,591.19
	539100	INDIRECT COST ALLOWANCE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	1,129,109.18

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	539100	INDIRECT COST ALLOW 110	84.126	13532064	VR SEC 110 FED 2016	110	0.00	0.00	0.00	43,244.01
	539100	INDIRECT COST ALLOW 110		13532061	VR SEC 110 GEN MTCH 2016	110	0.00	0.00	0.00	11,703.89
							0.00	0.00	0.00	1,489,648.27
	541400	HRMS ASSESSMENT		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	2,097.25
							0.00	0.00	0.00	2,097.25
	541700	LEGAL RELATED EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	842.50
	541700	LEGAL RELATED EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	3,142.29
							0.00	0.00	0.00	3,984.79
	542100	SOS TEMP SERV - PERSONNEL		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	9,709.81
	542100	SOS TEMP SERV - PERSONNEL	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	20,076.39
							0.00	0.00	0.00	29,786.20
	543100	IT CONSULTING-APPLICATIONS		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	8,280.00
	543100	IT CONSULTING-APPLICATIONS	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	17,480.00
							0.00	0.00	0.00	25,760.00
	547100	EDUCATIONAL SERVICES		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	800.00
	547100	EDUCATIONAL SERVICES	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	169,473.05
	547100	EDUCATIONAL SERVICES	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	7,950.00
	547100	ED SERVICES - Agreements	84.126	13532064	VR SEC 110 FED 2016	AGR	0.00	0.00	0.00	8,444.26
	547100	EDUCATION SVS IE		13532061	VR SEC 110 GEN MTCH 2016	IE	0.00	0.00	0.00	278.33
	547100	ED SERVICES IE	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	680.01
	547100	EDUCATIONAL SVS PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	125,066.25
	547100	EDU/STAFF TRAINING SVS-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	1,475.00
							0.00	0.00	0.00	314,166.90
	547101	EDU/STAFF TRAINING >25,000-PET	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	7,226.04
							0.00	0.00	0.00	7,226.04
	547300	INTERPRETER SERVICES		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	2,514.73
	547300	INTERPRETER SERVICES	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	6,659.60
	547300	INTERPRETER IE		13532061	VR SEC 110 GEN MTCH 2016	IE	0.00	0.00	0.00	362.75
	547300	INTERPRETER SVS IE	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	1,437.50
	547300	INTERPRETER EXP	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	73.50
							0.00	0.00	0.00	11,048.08
	549200	JANITORIAL/SECURITY SRVS		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	2,558.04
	549200	JANITORIAL/SECURITY SRVS	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	9,110.20
	549200	JANITORIAL/SECURITY SRVS	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	575.88
							0.00	0.00	0.00	12,244.12
	554900	OTHER CONTRACTUAL SERVICES		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	7,160.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	8,566.63

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	554900	OTHER CONTRACTUAL SERVICES	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	2,532.80
	554900	OTHER CONTRACTUAL SERVICES	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	60.75
	554900	PETS-OTHER CONTRACTUAL	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	40,831.48
							0.00	0.00	0.00	59,151.66
	554901	OTHER CONTRCT SERV>25000	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	5,820.00
	554901	PETS-OTHER CONTRACT>25,000	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	3,434.65
							0.00	0.00	0.00	9,254.65
	555100	DATA PROC SOFTW LIC FEE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	240.00
	555100	DATA PROC SOFTW LIC FEE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	6,100.40
	555100	DATA PROC SOFTW LIC FEE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	165.13
							0.00	0.00	0.00	6,505.53
	555200	SOFTWARE - NEW PURCHASES		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	9,081.60
	555200	SOFTWARE - NEW PURCHASES	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	434.81
							0.00	0.00	0.00	9,516.41
	555310	COTS LICENSE FEES	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	265.70
							0.00	0.00	0.00	265.70
	555340	COTS MAINTENANCE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	555510	SAAS SUBSCRIPTION FEES	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	559100	OTHER OPERATING EXP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	4,006.63
	559100	OTHER OPERATING EXP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	19,463.90
	559100	OTHER OPERATING EXP	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	77.82
							0.00	0.00	0.00	23,548.35
	571100	LODGING		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	6,066.79
	571100	LODGING	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	27,639.21
	571100	LODGING	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	1,261.57
	571100	LODGING	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	318.94
	571100	BOARD AND LODGING IE	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	891.53
	571100	BOARD AND LODGING	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	102.42
	571100	BOARD AND LODGING	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	4,584.32
	571100	BOARD & LODGING-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	2,223.58
							0.00	0.00	0.00	43,088.36
	571600	MEALS - TAXABLE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	30.00
	571600	MEALS-NOT IN TRAVEL STATUS IE		13532061	VR SEC 110 GEN MTCH 2016	IE	0.00	0.00	0.00	193.36
	571600	MEALS-NOT IN TRAVEL STATUS IE	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	584.39
	571600	MEALS-NOT TRAVEL	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	8.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		STATUS-TRYLN								
							0.00	0.00	0.00	815.93
	572100	COMMERCIAL TRANSPORTATIO		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	5,772.70
	572100	COMMERCIAL TRANSPORTATIO	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	7,739.91
	572100	COMMERCIAL TRANSPORTATION IE	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	276.46
	572100	COMM TRANSP PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	1,162.79
							0.00	0.00	0.00	14,951.86
	573100	STATE-OWNED TRANSPORT		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	20,357.00
	573100	STATE-OWNED TRANSPORT	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	197,092.96
	573100	STATE-OWNED TRANSPORT	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	13,886.07
	573100	STATE-OWNED TRANS PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	227.98
	573100	STATE-OWNED TRANS PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	2,062.61
	573100	STATE-OWNED TRANS-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	282.28
							0.00	0.00	0.00	233,908.90
	574500	PERSONAL VEHICLE MILEAGE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	4,121.54
	574500	PERSONAL VEHICLE MILEAGE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	10,104.81
	574500	PERSONAL VEHICLE MILEAGE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	344.15
	574500	PERSONAL VEHICLE MILEAGE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	1,042.11
	574500	PERSONAL VEHICLE MILEAGE IE		13532061	VR SEC 110 GEN MTCH 2016	IE	0.00	0.00	0.00	227.70
	574500	PERSONAL VEHICLE MILEAGE IE	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	816.48
	574500	PERS VEHICLE-PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	141.64
	574500	PERS VEHICLE-PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	4,910.05
	574500	PERSONAL VEHICLE MILEAGE-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	1,577.02
							0.00	0.00	0.00	23,285.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	154.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	7,156.44
	574600	CONTRACT SVS - TRAVEL Ex/Agree	84.126	13532064	VR SEC 110 FED 2016	AGR	0.00	0.00	0.00	971.75
	574600	CONTRACTUAL SERV - TRAVEL		13532061	VR SEC 110 GEN MTCH 2016	IE	0.00	0.00	0.00	47.73
	574600	IE CONTRACT TRAVEL	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	48.92
	574600	CONTRACTED EXP	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	2,945.40
	574600	CONTRACTUAL SERV-TRAVEL-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	1,273.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,597.79
	575100	MISC TRAVEL EXPENSE		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	357.33
	575100	MISC TRAVEL EXPENSE	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	1,590.91
	575100	MISC TRAVEL EXPENSE	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	19.75
	575100	MISC TRAVEL EXPENSE	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	104.43
	575100	MISCELLANEOUS TRAVEL IE	84.126	13532064	VR SEC 110 FED 2016	IE	0.00	0.00	0.00	39.33
	575100	PETS MISC EXP	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	.50
	575100	MISC TRAVEL-PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	156.89
	575100	MISC TRAVEL-TRYLN	84.126	13532264	VR SEC 110 FED CO 2016	TRYLN	0.00	0.00	0.00	29.55
							0.00	0.00	0.00	2,298.69
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	1,995.00
							0.00	0.00	0.00	1,995.00
	583001	FURN & OFFICE EQUIP 5000+	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	15,784.85
							0.00	0.00	0.00	15,784.85
	583470	PERSONAL COMPUTING EQUIPMENT	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	31,891.00
							0.00	0.00	0.00	31,891.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	294,610.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	2,267,136.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	162,188.66
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	66,998.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	3,905.66
	592100	ASSIST F/ IND-CASE SVS AGREEMT		13532061	VR SEC 110 GEN MTCH 2016	AGR	0.00	0.00	0.00	181,985.80
	592100	ASSIST F/ IND-AGREEMENTS	84.126	13532064	VR SEC 110 FED 2016	AGR	0.00	0.00	0.00	261,929.79
	592100	ASSIST F/IND-PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	15,406.51
	592100	ASSIST F/IND-PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	54,916.51
	592100	ASSIST TO/FOR INDIV-SE	84.126	13532064	VR SEC 110 FED 2016	SE	0.00	0.00	0.00	10,690.00
	592100	ASSIST F/IND-YWD	84.126	13532064	VR SEC 110 FED 2016	YWD	0.00	0.00	0.00	176,478.70
	592100	ASSIST F/IND-YWD		13532061	VR SEC 110 GEN MTCH 2016	YWD	0.00	0.00	0.00	14,820.00
	592100	ASSIST F/IND-YWD	84.126	13532264	VR SEC 110 FED CO 2016	YWD	0.00	0.00	0.00	6,360.00
	592100	ASSIST TO/FOR INDIV-110	84.126	13532064	VR SEC 110 FED 2016	110	0.00	0.00	0.00	20,795.59
	592100	ASSIST TO/FOR INDIVIDUALS	84.126	13532264	VR SEC 110 FED CO 2016	110	0.00	0.00	0.00	695.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	110									
							0.00	0.00	0.00	3,538,917.76
	592200	1099-AID TO/FOR INDIVIDUA		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	48,325.99
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	520,031.93
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	176,865.60
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	26,982.32
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	702.90
	592200	1099-AID TO/PETS	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	13,118.30
	592200	1099-AID TO/PETS	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	185,833.08
	592200	1099-AID TO/FOR INDIV-SE	84.126	13532064	VR SEC 110 FED 2016	SE	0.00	0.00	0.00	530.00
	592200	1099-AID TO/YWD	84.126	13532064	VR SEC 110 FED 2016	YWD	0.00	0.00	0.00	16,360.00
	592200	1099-AID TO/YWD		13532061	VR SEC 110 GEN MTCH 2016	YWD	0.00	0.00	0.00	2,640.00
	592200	1099-AID TO/FOR INDIV-110	84.126	13532064	VR SEC 110 FED 2016	110	0.00	0.00	0.00	23,170.63
	592200	1099-AID TO/FOR INDIV 110	84.126	13542264	VR SEC 110 FED CO SOS 2016	110	0.00	0.00	0.00	50,049.80
							0.00	0.00	0.00	1,064,610.55
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	39,180.83
	594100	SUBRECIPIENT PAYMENT-SEFA	84.126	13542264	VR SEC 110 FED CO SOS 2016		0.00	0.00	0.00	23,850.18
	594100	SUBRECIPIENT PAYMENT 110	84.126	13542264	VR SEC 110 FED CO SOS 2016	110	0.00	0.00	0.00	7,753.00
							0.00	0.00	0.00	70,784.01
	865100	MISCELLANEOUS ADJUSTMENTS		13532061	VR SEC 110 GEN MTCH 2016		0.00	0.00	0.00	3,763.80-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532064	VR SEC 110 FED 2016		0.00	0.00	0.00	109,543.21-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13542064	VR SEC 110 FED SOS 2016		0.00	0.00	0.00	501.73-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532264	VR SEC 110 FED CO 2016		0.00	0.00	0.00	27.42-
	865100	MISC ADJUSTMENT	84.126	13532264	VR SEC 110 FED CO 2016	PETS	0.00	0.00	0.00	1.59-
	865100	MISC	84.126	13532064	VR SEC 110 FED 2016	PETS	0.00	0.00	0.00	3.61-
							0.00	0.00	0.00	113,841.36-
				H126A1600390			0.00	0.00	0.00	21,631,143.61
H126A1700390										
	486500	MISCELLANEOUS ADJUSTMENT		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	45.51-
	486500	MISC ADJUSTMENTS 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	50.00-
							0.00	0.00	0.00	95.51-
	493100	OPERATING TRANSFERS IN	13.IND	13252074	VR SEC 110 IC 2017		0.00	0.00	0.00	2,043,328.02-
							0.00	0.00	0.00	2,043,328.02-
	493200	OPERATING TRANSFERS OUT		13532072	VR SEC 110 CSH MTCH 2017		0.00	0.00	0.00	711,475.75
							0.00	0.00	0.00	711,475.75
	511100	PERMANENT SALARIES-WAGES		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	1,086,324.93
	511100	PERMANENT SALARIES-WAGES	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	919,724.67
	511100	PERMANENT SALARIES-WAGES	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	119,287.19
	511100	PERMANENT SALARIES-WAGES		13532072	VR SEC 110 CSH MTCH 2017		0.00	0.00	0.00	660,087.91

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	511100	PERM SALARY-ICI	84.126	13532074	VR SEC 110 FED 2017	ICI	0.00	0.00	0.00	5,562.44-
	511100	PERM SALARY-ICI		13532072	VR SEC 110 CSH MTCH 2017	ICI	0.00	0.00	0.00	263.79
	511100	PERM SALARY PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	228,651.21
	511100	PERM SALARY PETS	84.126	13542074	VR SEC 110 FED SOS 2017	PETS	0.00	0.00	0.00	7,176.51
	511100	PERM SALARY PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	795,752.20
	511100	PERM SALARY-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	4,760.22
	511100	PERM SALARY-TRANSI		13532072	VR SEC 110 CSH MTCH 2017	TRANSI	0.00	0.00	0.00	3,834.64
	511100	PERM SALARY-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	2,015.43
	511100	PERM SALARY-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	2,064.71
	511100	PERM SALARY 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	2,599,680.31
	511100	PERM SALARY 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	988,030.81
	511100	PERM SALARY 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	128,448.36
	511100	PERM SALARY 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	547,956.72
							0.00	0.00	0.00	8,088,497.17
	511200	TEMPORARY SALARIES-OJE'S		13532071	VR SEC 110 GEN MTCH 2017	OJE	0.00	0.00	0.00	29,238.36
	511200	TEMPORARY SALARIES-OJE'S	84.126	13532074	VR SEC 110 FED 2017	OJE	0.00	0.00	0.00	95,974.09
	511200	TEMPORARY SALARIES-OJE'S		13532072	VR SEC 110 CSH MTCH 2017	OJE	0.00	0.00	0.00	7,477.83
	511200	TEMPORARY SALARIES-OJT'S		13532071	VR SEC 110 GEN MTCH 2017	OJT	0.00	0.00	0.00	9,209.75
	511200	TEMPORARY SALARIES-OJT'S	84.126	13532074	VR SEC 110 FED 2017	OJT	0.00	0.00	0.00	59,113.77
	511200	TEMPORARY SALARIES-OJT'S		13532072	VR SEC 110 CSH MTCH 2017	OJT	0.00	0.00	0.00	421.20
	511200	TEMPORARY SALARIES	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	16,890.93
	511200	TEMP SALARIES	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	34,920.54
	511200	TEMPORARY SALARIES-WBLE	84.126	13532274	VR SEC 110 FED CO 2017	WBLE	0.00	0.00	0.00	135,826.47
							0.00	0.00	0.00	389,072.94
	511300	OVERTIME PAYMENTS	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	37.83
							0.00	0.00	0.00	37.83
	511700	EMPLOYEE BONUSES	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	5.07
	511800	COMPENSATORY TIME PAID	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	14.12
	511800	COMP TIME OFF 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	1.98
	511800	COMP TIME OFF 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	10.66
							0.00	0.00	0.00	31.83
	512100	VACATION LEAVE EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	78,000.17
	512100	VACATION LEAVE EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	156,259.90
	512100	VACATION LEAVE EXPENSE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	7,978.35
	512100	VACATION LEAVE ICI	84.126	13532074	VR SEC 110 FED 2017	ICI	0.00	0.00	0.00	51.21
	512100	VACATION LEAVE PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	6,936.59
	512100	VACATION LEAVE PETS	84.126	13542074	VR SEC 110 FED SOS 2017	PETS	0.00	0.00	0.00	597.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	53,381.01
	512100	VACATION LEAVE-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	934.34
	512100	VACATION LEAVE-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	123.12
	512100	VACATION LEAVE-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	74.22
	512100	VACATION LEAVE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	226,115.29
	512100	VACATION LEAVE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	38,080.20
	512100	VACATION LEAVE 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	13,599.93
	512100	VACATION LEAVE 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	32,083.98
							0.00	0.00	0.00	614,216.29
	512200	SICK LEAVE EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	46,381.63
	512200	SICK LEAVE EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	104,830.66
	512200	SICK LEAVE EXPENSE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	9,432.87
	512200	SICK LEAVE-ICI	84.126	13532074	VR SEC 110 FED 2017	ICI	0.00	0.00	0.00	79.97
	512200	SICK LEAVE PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	3,907.68
	512200	SICK LEAVE PETS	84.126	13542074	VR SEC 110 FED SOS 2017	PETS	0.00	0.00	0.00	308.84
	512200	SICK LEAVE PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	37,025.80
	512200	SICK LEAVE-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	125.56
	512200	SICK LEAVE-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	77.19
	512200	SICK LEAVE-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	2.31
	512200	SICK LEAVE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	111,631.03
	512200	SICK LEAVE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	34,791.35
	512200	SICK LEAVE 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	9,569.13
	512200	SICK LEAVE 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	22,664.53
							0.00	0.00	0.00	380,828.55
	512300	HOLIDAY LEAVE EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	123,170.10
	512300	HOLIDAY LEAVE EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	122,808.87
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	9,389.14
	512300	HOLIDAY LEAVE-ICI	84.126	13532074	VR SEC 110 FED 2017	ICI	0.00	0.00	0.00	14.37
	512300	HOLIDAY LEAVE PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	357.06
	512300	HOLIDAY LEAVE PETS	84.126	13542074	VR SEC 110 FED SOS 2017	PETS	0.00	0.00	0.00	99.10
	512300	HOLIDAY LEAVE PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	53,727.23
	512300	HOLIDAY LEAVE-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	467.16
	512300	HOLIDAY LEAVE-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	26.22
	512300	HOLIDAY LEAVE-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	64.07
	512300	HOLIDAY LEAVE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	91,227.53
	512300	HOLIDAY LEAVE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	695.27
	512300	HOLIDAY LEAVE 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	3,618.66
	512300	HOLIDAY LEAVE 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	1,173.24
							0.00	0.00	0.00	406,838.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	48.77
	512400	MILITARY LEAVE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	696.40
	512400	MILITARY LEAVE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	1,647.63
							0.00	0.00	0.00	2,392.80
	512500	FUNERAL LEAVE EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	5,650.93
	512500	FUNERAL LEAVE EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	10,787.97
	512500	FUNERAL LEAVE EXPENSE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	398.11
	512500	FUNERAL LEAVE PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	162.34
	512500	FUNERAL LEAVE PETS	84.126	13542074	VR SEC 110 FED SOS 2017	PETS	0.00	0.00	0.00	82.79
	512500	FUNERAL LEAVE PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	3,477.94
	512500	FUNERAL LEAVE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	16,276.96
	512500	FUNERAL LEAVE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	4,573.78
	512500	FUNERAL LEAVE 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	2,224.41
	512500	FUNERAL LEAVE 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	2,477.78
	512500	FUNERAL LEAVE 110	84.126	13532274	VR SEC 110 FED CO 2017	110	0.00	0.00	0.00	12.04
							0.00	0.00	0.00	46,125.05
	512600	CIVIL LEAVE EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	1,368.44
	512600	CIVIL LEAVE PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	21.88
	512600	CIVIL LEAVE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	1,417.35
	512600	CIVIL LEAVE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	128.30
							0.00	0.00	0.00	2,935.97
	512700	INJURY LEAVE	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	192.31
							0.00	0.00	0.00	192.31
	512800	ADMINISTRATIVE LEAVE EXP		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	914.12
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	867.07
	512800	ADMINISTRATIVE LEAVE-PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	245.98
							0.00	0.00	0.00	2,027.17
	515100	RETIREMENT PLANS EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	100,566.98
	515100	RETIREMENT PLANS EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	105,381.99
	515100	RETIREMENT PLANS EXPENSE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	10,968.79
	515100	RETIREMENT PLANS-ICI	84.126	13532074	VR SEC 110 FED 2017	ICI	0.00	0.00	0.00	56.46
	515100	RETIREMENT PLANS EXPENSE		13532071	VR SEC 110 GEN MTCH 2017	OJE	0.00	0.00	0.00	60.65
	515100	RETIREMENT PLANS EXP	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	10,880.78
	515100	RETIREMENT PLANS EXP	84.126	13542074	VR SEC 110 FED SOS 2017	PETS	0.00	0.00	0.00	618.86
	515100	RETIREMENT PLANS EXP	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	71,019.47
	515100	RETIREMENT PLANS-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	757.94
	515100	RETIREMENT PLANS EXP-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	167.87
	515100	RETIREMENT PLANS EXP-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	165.13
	515100	RETIREMENT PLANS 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	215,268.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	48,253.34
	515100	RETIREMENT PLANS 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	11,790.90
	515100	RETIREMENT PLANS 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	36,252.30
	515100	RETIREMENT PLANS 110	84.126	13532274	VR SEC 110 FED CO 2017	110	0.00	0.00	0.00	.92
							0.00	0.00	0.00	612,211.28
	515200	FICA EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	93,990.78
	515200	FICA EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	98,664.99
	515200	FICA EXPENSE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	10,448.39
	515200	FICA EXPENSE-ICI	84.126	13532074	VR SEC 110 FED 2017	ICI	0.00	0.00	0.00	53.72
	515200	OASDI EXPENSE		13532071	VR SEC 110 GEN MTCH 2017	OJE	0.00	0.00	0.00	2,431.78
	515200	OASDI EXPENSE	84.126	13532074	VR SEC 110 FED 2017	OJE	0.00	0.00	0.00	7,954.44
	515200	OASDI EXPENSE		13532072	VR SEC 110 CSH MTCH 2017	OJE	0.00	0.00	0.00	572.08
	515200	OASDI EXPENSE		13532071	VR SEC 110 GEN MTCH 2017	OJT	0.00	0.00	0.00	704.55
	515200	OASDI EXPENSE	84.126	13532074	VR SEC 110 FED 2017	OJT	0.00	0.00	0.00	4,522.19
	515200	OASDI EXPENSE		13532072	VR SEC 110 CSH MTCH 2017	OJT	0.00	0.00	0.00	32.22
	515200	FICA EXPENSE	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	11,553.68
	515200	FICA EXPENSE	84.126	13542074	VR SEC 110 FED SOS 2017	PETS	0.00	0.00	0.00	598.44
	515200	FICA EXPENSE	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	68,935.77
	515200	FICA EXPENSE-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	703.61
	515200	FICA EXPENSE-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	170.90
	515200	FICA EXPENSE-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	146.21
	515200	FICA EXPENSES	84.126	13532274	VR SEC 110 FED CO 2017	WBLE	0.00	0.00	0.00	10,390.76
	515200	FICA EXPENSE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	201,005.40
	515200	FICA EXPENSE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	45,036.56
	515200	FICA EXPENSE 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	11,236.80
	515200	FICA EXPENSE 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	33,712.89
	515200	FICA EXPENSE 110	84.126	13532274	VR SEC 110 FED CO 2017	110	0.00	0.00	0.00	.74
							0.00	0.00	0.00	602,866.90
	515400	LIFE & ACCIDENT INS EXP		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	314.81
	515400	LIFE & ACCIDENT INS EXP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	338.84
	515400	LIFE & ACCIDENT INS EXP	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	34.18
	515400	LIFE & ACC INS-ICI	84.126	13532074	VR SEC 110 FED 2017	ICI	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	415.16
	515400	LIFE & ACCIDENT INS EXP	84.126	13542074	VR SEC 110 FED SOS 2017	PETS	0.00	0.00	0.00	1.91
	515400	LIFE & ACCIDENT INS EXP	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	226.96
	515400	LIFE & ACC INS-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP-TRYLN								
	515400	LIFE & ACC INS 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	663.78
	515400	LIFE & ACC INS 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	150.81
	515400	LIFE & ACC INS 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	36.38
	515400	LIFE & ACC INS 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	116.84
							0.00	0.00	0.00	2,302.72
	515500	HEALTH INSURANCE EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	280,820.82
	515500	HEALTH INSURANCE EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	439,696.23
	515500	HEALTH INSURANCE EXPENSE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	28,995.08
	515500	HEALTH INSURANCE EXPENSE	84.126	13532274	VR SEC 110 FED CO 2017		0.00	0.00	0.00	1,478.40
	515500	HEALTH INSURANCE-ICI	84.126	13532074	VR SEC 110 FED 2017	ICI	0.00	0.00	0.00	55.08
	515500	HEALTH INSURANCE EXP	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	26,924.54
	515500	HEALTH INSURANCE EXP	84.126	13542074	VR SEC 110 FED SOS 2017	PETS	0.00	0.00	0.00	1,202.09
	515500	HEALTH INSURANCE EXP	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	196,265.54
	515500	HEALTH INSURANCE-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	3,101.08
	515500	HEALTH INSURANCE EXP-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	508.21
	515500	HEALTH INSURANCE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	608,820.66
	515500	HEALTH INSURANCE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	135,104.26
	515500	HEALTH INSURANCE 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	30,000.22
	515500	HEALTH INSURANCE 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	111,289.41
	515500	HEALTH INSURANCE 110	84.126	13532274	VR SEC 110 FED CO 2017	110	0.00	0.00	0.00	7.52
							0.00	0.00	0.00	1,864,269.14
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	2,397.60
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	72.00
	516300	EMPLOY ASSIST PROG 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	2,484.36
	516300	EMPLOY ASSIST PROG 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	74.16
							0.00	0.00	0.00	5,028.12
	516400	UNEMPLOYM COMP INS EXP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	3,528.00
	516400	UNEMPLOY COMP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	9,740.48
							0.00	0.00	0.00	13,268.48
	516500	WORKERS COMP PREMIUMS		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	11,744.18
	516500	WORKERS COMP PREMIUMS	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	12,795.43
	516500	WORKERS COMP PREMIUMS	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	1,800.98
	516500	WORKERS COMP PREMIUMS		13532072	VR SEC 110 CSH MTCH 2017		0.00	0.00	0.00	4,416.41
	516500	WORKERS COMP-ICI	84.126	13532074	VR SEC 110 FED 2017	ICI	0.00	0.00	0.00	42.70-
	516500	WORKERS COMP-ICI		13532072	VR SEC 110 CSH MTCH 2017	ICI	0.00	0.00	0.00	2.17
	516500	WORKERS COMP PREM-OJE'S		13532071	VR SEC 110 GEN MTCH 2017	OJE	0.00	0.00	0.00	247.64
	516500	WORKERS COMP PREM-OJE'S	84.126	13532074	VR SEC 110 FED 2017	OJE	0.00	0.00	0.00	808.44
	516500	WORKERS COMP PREM-OJE'S		13532072	VR SEC 110 CSH MTCH 2017	OJE	0.00	0.00	0.00	64.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREM-OJT'S		13532071	VR SEC 110 GEN MTCH 2017	OJT	0.00	0.00	0.00	78.33
	516500	WORKERS COMP PREM-OJT'S	84.126	13532074	VR SEC 110 FED 2017	OJT	0.00	0.00	0.00	496.44
	516500	WORKERS COMP PREM-OJT'S		13532072	VR SEC 110 CSH MTCH 2017	OJT	0.00	0.00	0.00	3.61
	516500	WORKERS COMP PREM-PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	2,168.91
	516500	WORKERS COMP PREM-PETS	84.126	13542074	VR SEC 110 FED SOS 2017	PETS	0.00	0.00	0.00	70.76
	516500	WORKERS COMP PREM-PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	8,517.42
	516500	WORKERS COMP-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	97.35
	516500	WORKERS COMP-TRANSI		13532072	VR SEC 110 CSH MTCH 2017	TRANSI	0.00	0.00	0.00	31.50
	516500	WORKERS COMP-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	26.64
	516500	WORKERS COMP PREM-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	19.25
	516500	WORK COMP WBLE	84.126	13532274	VR SEC 110 FED CO 2017	WBLE	0.00	0.00	0.00	1,051.40
	516500	WORKERS COMP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	30,796.00
	516500	WORKERS COMP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	9,108.75
	516500	WORKERS COMP 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	1,316.97
	516500	WORKERS COMP 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	4,983.61
							0.00	0.00	0.00	90,603.55
	521100	POSTAGE EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	6,400.20
	521100	POSTAGE EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	8,835.33
	521100	POSTAGE EXPENSE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	917.49
	521100	POSTAGE IE		13532071	VR SEC 110 GEN MTCH 2017	IE	0.00	0.00	0.00	4.93
	521100	IE POSTAGE EXPENSE	84.126	13532074	VR SEC 110 FED 2017	IE	0.00	0.00	0.00	.46
	521100	PETS POSTAGE EXP	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	8.34
	521100	POSTAGE EXPENSE-SRC	84.126	13532074	VR SEC 110 FED 2017	SRC	0.00	0.00	0.00	2.14
	521100	POSTAGE EXPENSE-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	74.96
	521100	POSTAGE EXPENSE TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	9.68
	521100	POSTAGE EXPENSE-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	65.02
	521100	POSTAGE EXPENSE-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	16.53
	521100	POSTAGE EXPENSE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	13,916.71
	521100	POSTAGE EXPENSE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	65.58
	521100	POSTAGE EXPENSE 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	806.49
	521100	POSTAGE EXPENSE 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	4.93
							0.00	0.00	0.00	31,128.79
	521200	COM EXPENSE - VOICE/DATA		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	10,199.14
	521200	COM EXPENSE - VOICE/DATA	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	437.33-
	521200	COM EXPENSE - VOICE/DATA	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	3,701.04
	521200	COM EXP-VOICE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	45.21
	521200	COM EXP-VOICE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	15.96
	521200	COM EXP-VOICE 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	5,306.62
	521200	COM EXP-VOICE 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	530.08

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							0.00	0.00	0.00	19,360.72
	521400	CIO CHARGES		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	23,795.25
	521400	CIO CHARGES	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	101,268.81
	521400	CIO CHARGES	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	504.60
	521400	OCIO EXPENSE-ICI	84.126	13532074	VR SEC 110 FED 2017	ICI	0.00	0.00	0.00	43.96
	521400	OCIO EXPENSE-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	75,879.01
	521400	OCIO EXPENSE-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	1,025.61
	521400	OCIO EXPENSE-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	243.26
	521400	OCIO EXPENSE-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	281.84
	521400	OCIO EXPENSE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	145,742.48
	521400	OCIO EXPENSE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	5,394.85
	521400	OCIO EXPENSE 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	1,724.62
	521400	OCIO EXPENSE 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	20,062.24
							0.00	0.00	0.00	375,966.53
	521500	PUBLICATION & PRINT EXP		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	6,049.82
	521500	PUBLICATION & PRINT EXP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	8,033.25
	521500	PUBLICATION & PRINT EXP	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	531.34
	521500	PUB/PRINTING IE		13532071	VR SEC 110 GEN MTCH 2017	IE	0.00	0.00	0.00	3.50
	521500	PETS PUB & PRINTING	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	3,427.12
	521500	PUB & PRINT - PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	2,666.42
	521500	PUB & PRINT EXP-SRC	84.126	13532074	VR SEC 110 FED 2017	SRC	0.00	0.00	0.00	25.31
	521500	PUB & PRINT EXP-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	2,286.86
	521500	PUB & PRINT EXP-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	441.30
	521500	PUB & PRINT-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	85.98
	521500	PUB & PRINT EXP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	27,937.37
	521500	PUB & PRINT EXP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	4,806.46
	521500	PUB & PRINT EXP 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	1,502.51
	521500	PUB & PRINT EXP 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	245.99
							0.00	0.00	0.00	58,043.23
	522100	DUES & SUBSCRIPTION EXP		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	3,697.52
	522100	DUES & SUBSCRIPTION EXP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	2,263.40
	522100	DUES & SUB EXP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	11,953.29
	522100	DUES & SUB EXP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	668.80
							0.00	0.00	0.00	18,583.01
	522200	CONFERENCE REGISTRATION		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	38.00
	522200	CONFERENCE REGISTRATION	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	5,428.00
	522200	CONFERENCE REGISTRATION		13532071	VR SEC 110 GEN MTCH 2017	IE	0.00	0.00	0.00	325.00
	522200	CONFERENCE REG-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	225.00
	522200	CONFERENCE REG 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	2,696.00

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	522200	CONFERENCE REG 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	9,862.00
	522500	EMPLOYEE MOVING EXPENSE-110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	2,337.62
							0.00	0.00	0.00	2,337.62
	523202	Utilities-Electricity		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	1,488.76
	523202	Utilities-Electricity	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	3,329.47
	523202	ELECTRICITY 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	3,494.89
	523202	ELECTRICITY 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	922.00
	523202	ELECTRICITY 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	668.14
							0.00	0.00	0.00	9,903.26
	523203	Utilities-Water		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	36.64
	523203	Utilities-Water	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	29.36
	523203	WATER 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	122.80
	523203	WATER 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	40.14
							0.00	0.00	0.00	228.94
	523204	Utilities-Sewer		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	61.35
	523204	Utilities-Sewer	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	51.68
	523204	SEWER 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	204.78
	523204	SEWER 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	66.00
							0.00	0.00	0.00	383.81
	524600	RENT EXPENSE-BUILDINGS		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	240.00
	524600	RENT EXPENSE-BUILDINGS	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	620,355.07
	524600	RENT EXPENSE-BUILDINGS	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	16,318.14
	524600	RENT EXP-BUILDING-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	1,230.00
	524600	RENT EXP-BUILDING-SW		13532071	VR SEC 110 GEN MTCH 2017	SW	0.00	0.00	0.00	205.00
	524600	RENT EXP-BUILDING-SW		13532072	VR SEC 110 CSH MTCH 2017	SW	0.00	0.00	0.00	205.00
	524600	RENT EXP-BUILDING-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	200.86
	524600	RENT EXP-BUILDING 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	366,932.31
	524600	RENT EXP-BUILDING 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	6,939.42-
	524600	RENT EXP-BUILDING 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	19,524.12
	524600	RENT EXP-BUILDING 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	1,018,306.08
	524700	RENT EXP-OTHER REAL PROP		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	415.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	1,310.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	15.00
	524700	RENT EXP-OTHER REAL PROP-PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	1,830.00
	524700	RENT-OTHER REAL PROP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	2,405.00

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	524700	RENT-OTHER REAL PROP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	1,055.00
	524700	RENT-OTHER REAL PROP 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	7,125.00
	524900	RENT EXP-DEPR SURCHARGE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	35,554.96
	524900	RENT-DEPR SURCHARGE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	21,880.42
							0.00	0.00	0.00	57,435.38
	525400	RENT EXP-COMM EQUIP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	6,140.00
	525400	RENT EX-COMM EQU PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	242.00
							0.00	0.00	0.00	6,382.00
	525500	RENT EXP-OTHER PERS PROP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	40.00
	525500	RENT EXP-OTHER PERS PROP-110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	2,120.00-
							0.00	0.00	0.00	2,080.00-
	526100	REP & MAINT-REAL PROPERT		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	954.00
	526100	REP & MAINT-REAL PROPERT	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	62.50
	526100	REP&MAINT-REAL PROP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	4,487.00
	526100	REP&MAINT-REAL PROP 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	275.00
							0.00	0.00	0.00	5,778.50
	527100	REP & MAINT-OFFICE EQUIP		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	356.50
	527100	REP & MAINT-OFFICE EQUIP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	2,848.96
	527100	REP & MAINT-OFFICE EQUIP	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	28.34
	527100	REP&MAINT-OFF EQUIP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	5,151.52
	527100	REP&MAINT-OFF EQUIP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	886.46
	527100	REP&MAINT-OFF EQUIP 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	4,878.30
							0.00	0.00	0.00	14,150.08
	527200	REP & MAINT-MOTOR VEHICL		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	500.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	1,135.13
	527200	REP&MAINT-MOTOR VEH 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	2,640.65
	527200	REP&MAINT-MOTOR VEH 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	693.68
	527200	REP&MAINT-MOTOR VEH 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	101.04
	527200	REP&MAINT-MOTOR VEH 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	214.01
							0.00	0.00	0.00	5,284.51
	527400	REP&MAINT-DATA PROC 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527800	REP & MAINT-OTHER PROPER		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	25.00
	527800	REP&MAINT-OTHER PROP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	1,048.25
							0.00	0.00	0.00	1,073.25
	531100	OFFICE SUPPLIES EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	2,367.60
	531100	OFFICE SUPPLIES EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	12,099.50

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	531100	OFFICE SUPPLIES EXPENSE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	402.18
	531100	OFFICE SUPPLIES-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	22.14
	531100	OFFICE SUPPLIES 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	11,394.87
	531100	OFFICE SUPPLIES 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	5,841.80
	531100	OFFICE SUPPLIES 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	658.89
	531100	OFFICE SUPPLIES 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	59.02
							0.00	0.00	0.00	32,846.00
	531200	IT SUPPLIES	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	13.04
	531200	IT SUPPLIES-PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	137.25
	531200	IT SUPPLIES-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	1,054.40
	531200	IT SUPPLIES-SW		13532072	VR SEC 110 CSH MTCH 2017	SW	0.00	0.00	0.00	1,405.20
	531200	IT SUPPLIES 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	327.38
	531200	IT SUPPLIES 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	46.65
	531200	IT SUPPLIES 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	21.95
							0.00	0.00	0.00	3,005.87
	532100	NON-CAPITALIZED EQUIP PU		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	2,285.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	2,588.94
	532100	NON-CAPITALIZED EQUIP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	4,757.05
	532100	NON-CAPITALIZED EQUIP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	493.74
	532100	NON-CAPITALIZED EQUIP 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	876.74
	532100	NON-CAPITALIZED EQUIP 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	566.00
							0.00	0.00	0.00	11,567.47
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	395.12
	532101	NON-CAPITALIZED COMP EQUIP-110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	717.68
							0.00	0.00	0.00	1,112.80
	532200	PERSONAL COMPUTING EQUIPMENT		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	200.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	1,908.00
	532200	PERSONAL COMP EQUIP-CPAP	84.126	13532074	VR SEC 110 FED 2017	CPAP	0.00	0.00	0.00	97.99
	532200	PERSONAL COMP EQUIP-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	2,716.43
	532200	PERSONAL COMP EQUIP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	2,404.33
	532200	PERSONAL COMP EQUIP 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	76.03
							0.00	0.00	0.00	7,402.78
	532240	DATA STORAGE EQUIP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	998.30
							0.00	0.00	0.00	998.30
	533100	HOUSEHOLD & INSTIT EXP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	530.64

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	533100	HOUSEHOLD & INSTIT 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	831.33
	533100	HOUSEHOLD & INSTIT 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	635.37
							0.00	0.00	0.00	1,997.34
	534600	ED & RECREATIONAL SUP EX		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	1,394.48
	534600	ED & RECREATIONAL SUP EX	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	6,838.98
	534600	ED & RECREATIONAL SUP-PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	2,037.75
	534600	ED & RECREATIONAL SUP-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	8,535.00
	534600	ED & RECREATIONAL SUP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	1,450.38
	534600	ED & RECREATIONAL SUP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	696.85
							0.00	0.00	0.00	20,953.44
	534900	MISCELLANEOUS SUP EXP		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	45.56
	534900	MISCELLANEOUS SUP EXP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	6,021.04
	534900	MISCELLANEOUS SUP EXP	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	49.90
	534900	MISC SUPPLIES EXP-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	80.05
	534900	MISC SUPPLIES EXP-SW		13532072	VR SEC 110 CSH MTCH 2017	SW	0.00	0.00	0.00	917.10
	534900	MISC SUPPLIES EXP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	1,975.55
	534900	MISC SUPPLIES EXP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	1,392.94
	534900	MISC SUPPLIES EXP 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	113.78
							0.00	0.00	0.00	10,595.92
	538100	VEHICLE & EQUIP SUP EXP		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	81.68
	538100	VEHICLE & EQUIP SUP EXP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	118.60
	538100	VEHICLE & EQUIP SUP-TRANSI		13532071	VR SEC 110 GEN MTCH 2017	TRANSI	0.00	0.00	0.00	28.89
	538100	VEHICLE & EQUIP SUP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	247.03
	538100	VEHICLE & EQUIP SUP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	203.39
							0.00	0.00	0.00	679.59
	539100	INDIRECT COST ALLOWANCE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	94,165.42
	539100	INDIRECT COST ALLOWANCE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	347,925.70
	539100	INDIRECT COST ALLOW 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	1,008,150.76
	539100	INDIRECT COST ALLOW 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	272,854.04
							0.00	0.00	0.00	1,723,095.92
	541400	HRMS ASSESSMENT		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	1,705.00
							0.00	0.00	0.00	1,705.00
	541500	LEGAL SERVICES EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	866.25
							0.00	0.00	0.00	866.25
	541700	LEGAL RELATED EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	1,333.50
	541700	LEGAL RELATED EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	8,680.43
	541700	LEGAL RELATED EXP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	2,102.33
	541700	LEGAL RELATED EXP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	356.50
	541700	LEGAL RELATED EXP 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	13.00

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							0.00	0.00	0.00	12,485.76
	542100	SOS TEMP SERV - PERSONNEL		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	1,564.70
	542100	SOS TEMP SERV-PERSONNEL 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	5,814.28
							0.00	0.00	0.00	7,378.98
	547100	EDUCATIONAL SERVICES	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	1,900.00
	547100	EDUCATION SVS AGR		13532071	VR SEC 110 GEN MTCH 2017	AGR	0.00	0.00	0.00	3,947.00
	547100	ED SERVICES - Agreements	84.126	13532074	VR SEC 110 FED 2017	AGR	0.00	0.00	0.00	1,551.50
	547100	EDUCATION SVS IE		13532071	VR SEC 110 GEN MTCH 2017	IE	0.00	0.00	0.00	211.67
	547100	ED SERVICES IE	84.126	13532074	VR SEC 110 FED 2017	IE	0.00	0.00	0.00	243.34
	547100	EDUCATION SERVICES-PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	141,821.51
	547100	EDUCATIONAL SVS PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	22,876.70
	547100	EDU/STAFF TRAINING SVS-SRC	84.126	13532074	VR SEC 110 FED 2017	SRC	0.00	0.00	0.00	474.25
	547100	EDU/STAFF TRAINING 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	18,971.37
	547100	EDU/STAFF TRAINING 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	700.00
	547100	EDU/STAFF TRAINING 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	550.00
							0.00	0.00	0.00	193,247.34
	547101	EDU/STAFF TRAINING >25,000-PET	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	32,622.49
							0.00	0.00	0.00	32,622.49
	547300	INTERPRETER SERVICES		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	2,844.00
	547300	INTERPRETER SERVICES	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	3,795.50
	547300	INTERPRETER SERVICES	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	262.00
	547300	INTERPRETER IE		13532071	VR SEC 110 GEN MTCH 2017	IE	0.00	0.00	0.00	457.50
	547300	INTERPRETER SVS IE	84.126	13532074	VR SEC 110 FED 2017	IE	0.00	0.00	0.00	245.00
	547300	INTERPRETER EXP	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	596.25
	547300	INTERPRETER SERVICES-SRC	84.126	13532074	VR SEC 110 FED 2017	SRC	0.00	0.00	0.00	686.00
	547300	INTERPRETER SERVICES-SRC		13532072	VR SEC 110 CSH MTCH 2017	SRC	0.00	0.00	0.00	392.00
	547300	INTERPRETER SERVICES-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	3,359.26
	547300	INTERPRETER SERVICES-SW		13532071	VR SEC 110 GEN MTCH 2017	SW	0.00	0.00	0.00	403.50
	547300	INTERPRETER SERVICES-SW		13532072	VR SEC 110 CSH MTCH 2017	SW	0.00	0.00	0.00	196.00
	547300	INTERPRETER SERVICES 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	1,110.38
	547300	INTERPRETER SERVICES 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	98.00
							0.00	0.00	0.00	14,445.39
	549200	JANITORIAL/SECURITY SRVS		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	1,686.04
	549200	JANITORIAL/SECURITY SRVS	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	2,604.06
	549200	JANITORIAL/SECURITY SRVS	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	239.95
	549200	JANITORIAL/SECURITY SRVS-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	4,699.12

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	549200	JANITORIAL/SECURITY SRVS-SW		13532071	VR SEC 110 GEN MTCH 2017	SW	0.00	0.00	0.00	1,352.02
	549200	JANITORIAL/SECURITY SRVS-110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	335.93
	549200	JANITORIAL/SECURITY SRVS-110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	10,992.12
	554900	OTHER CONTRACTUAL SERVICES		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	6,768.88
	554900	OTHER CONTRACTUAL SERVICES	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	9,547.40
	554900	OTHER CONTRACTUAL SERVICES	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	76.50
	554900	PETS-OTHER CONTRACTUAL	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	77,916.49
	554900	PETS-OTHER CONTRACTUAL	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	2,076.20
	554900	OTHER CONTRACTUAL SERV-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	87.75
	554900	OTHER CONTRACTUAL SERV 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	26,698.35
							0.00	0.00	0.00	123,171.57
	554901	OTHER CONTRCT SERV>25000	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	5,820.00
	554901	OTHER CONTRCT SERV>25000-110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	7,518.00
							0.00	0.00	0.00	13,338.00
	555100	DATA PROC SOFTW LIC FEE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	9,720.00
	555100	SOFTWARE RENEW/MAINT-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	9,940.00
	555310	COTS LICENSE FEES		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	555.60
	555310	COTS LICENSE FEES	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	1,054.60
	555340	COTS MAINTENANCE-110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	555510	SAAS SUBSCRIPTION FEES	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	316.18
	555510	SAAS SUBSCIPTION 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	316.16
							0.00	0.00	0.00	632.34
	559100	OTHER OPERATING EXP		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	3,120.34
	559100	OTHER OPERATING EXP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	3,238.90
	559100	OTHER OPERATING EXP-SW		13532071	VR SEC 110 GEN MTCH 2017	SW	0.00	0.00	0.00	221.85
	559100	OTHER OPERATING EXP-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	488.58
	559100	OTHER OPERATING EXP-SW		13532072	VR SEC 110 CSH MTCH 2017	SW	0.00	0.00	0.00	492.66
	559100	OTHER OPERATING EXP-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	7.98
	559100	OTHER OPERATING 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	862.96
	559100	OTHER OPERATING 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	7,619.85
	559100	OTHER OPERATING 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	574.43

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							0.00	0.00	0.00	16,627.55
	571100	LODGING		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	10,323.53
	571100	LODGING	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	37,339.19
	571100	LODGING	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	316.61
	571100	BOARD AND LODGING IE		13532071	VR SEC 110 GEN MTCH 2017	IE	0.00	0.00	0.00	741.26
	571100	BOARD AND LODGING	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	670.31
	571100	BOARD AND LODGING	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	3,370.53
	571100	BOARD & LODGING-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	1,142.85
	571100	BOARD & LODGING-TRANSI		13532071	VR SEC 110 GEN MTCH 2017	TRANSI	0.00	0.00	0.00	91.00
	571100	BOARD & LODGING-TRANSI		13532072	VR SEC 110 CSH MTCH 2017	TRANSI	0.00	0.00	0.00	263.00
	571100	BOARD & LODGING-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	136.50
	571100	BOARD & LODGING-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	46.50
	571100	BOARD & LODGING 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	11,235.70
	571100	BOARD & LODGING 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	3,537.60
	571100	BOARD & LODGING 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	542.85
	571100	BOARD & LODGING 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	464.81
							0.00	0.00	0.00	70,222.24
	571600	MEALS - TAXABLE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	4,385.68
	571600	MEALS - TAXABLE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	103.33
	571600	MEALS-NOT IN TRAVEL STATUS IE		13532071	VR SEC 110 GEN MTCH 2017	IE	0.00	0.00	0.00	24.79
	571600	MEALS-NOT IN TRAVEL STATUS IE	84.126	13532074	VR SEC 110 FED 2017	IE	0.00	0.00	0.00	249.80
	571600	MEALS-NOT TRAVEL STATUS-PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	1,070.16
	571600	MEALS-NOT TRAVEL STATUS-PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	1,888.56
	571600	MEALS-NOT TRAVEL STATUS-SRC	84.126	13532074	VR SEC 110 FED 2017	SRC	0.00	0.00	0.00	207.20
	571600	MEALS-NOT TRAVEL STATUS-SRC		13532072	VR SEC 110 CSH MTCH 2017	SRC	0.00	0.00	0.00	236.96
							0.00	0.00	0.00	8,166.48
	571900	MEALS-ONE DAY TRAVEL 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	11.45
	571900	MEALS-ONE DAY TRAVEL 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	8.39
							0.00	0.00	0.00	19.84
	572100	COMMERCIAL TRANSPORTATIO		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	1,477.18
	572100	COMMERCIAL TRANSPORTATIO	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	2,249.78
	572100	COMMERCIAL TRANS EXP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	2,099.11
	572100	COMMERCIAL TRANS EXP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	4,346.22

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	572100	COMMERCIAL TRANS EXP 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	10,212.29
	573100	STATE-OWNED TRANSPORT		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	41,504.06
	573100	STATE-OWNED TRANSPORT	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	57,129.71
	573100	STATE-OWNED TRANSPORT	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	4,340.40
	573100	STATE-OWNED TRANS PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	1,578.80
	573100	STATE-OWNED TRANS PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	17,093.51
	573100	STATE-OWNED TRANS-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	62,899.76
	573100	STATE-OWNED TRANS-SW		13532071	VR SEC 110 GEN MTCH 2017	SW	0.00	0.00	0.00	16,821.01
	573100	STATE-OWNED TRANS-TRANSI	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	3,616.94
	573100	STATE-OWNED TRANS-TRANSI		13532071	VR SEC 110 GEN MTCH 2017	TRANSI	0.00	0.00	0.00	1,085.47
	573100	STATE-OWNED TRANS-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	158.07
	573100	STATE-OWNED TRANS-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	283.08
	573100	STATE-OWNED TRANS 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	16,702.99
	573100	STATE-OWNED TRANS 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	3,095.24
	573100	STATE-OWNED TRANS 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	6,928.03
							0.00	0.00	0.00	233,237.07
	574500	PERSONAL VEHICLE MILEAGE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	3,156.49
	574500	PERSONAL VEHICLE MILEAGE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	3,240.95
	574500	PERSONAL VEHICLE MILEAGE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	186.77
	574500	PERSONAL VEHICLE MILEAGE IE		13532071	VR SEC 110 GEN MTCH 2017	IE	0.00	0.00	0.00	178.64
	574500	PERS VEHICLE-PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	1,054.28
	574500	PERS VEHICLE-PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	8,452.28
	574500	PERSONAL VEH MILEAGE-SRC	84.126	13532074	VR SEC 110 FED 2017	SRC	0.00	0.00	0.00	101.65
	574500	PERSONAL VEHICLE MILEAGE-TRYLN	84.126	13532074	VR SEC 110 FED 2017	TRYLN	0.00	0.00	0.00	150.07
	574500	PERSONAL VEHICLE MILEAGE-TRYLN	84.126	13532274	VR SEC 110 FED CO 2017	TRYLN	0.00	0.00	0.00	532.63
	574500	PERSONAL VEH MILEAGE 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	7,542.88
	574500	PERSONAL VEH MILEAGE 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	1,506.44
	574500	PERSONAL VEH MILEAGE 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	838.82
							0.00	0.00	0.00	26,941.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	63.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	2,219.97
	574600	CONTRACT SVS - TRAVEL Ex/Agree		13532071	VR SEC 110 GEN MTCH 2017	AGR	0.00	0.00	0.00	270.00

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	574600	CONTRACT SVS - TRAVEL Ex/Agree	84.126	13532074	VR SEC 110 FED 2017	AGR	0.00	0.00	0.00	108.00
	574600	CONTRACTUAL SERV - TRAVEL		13532071	VR SEC 110 GEN MTCH 2017	IE	0.00	0.00	0.00	185.96
	574600	CONTRACTED EXP	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	1,559.20
	574600	CONTRACTED EXP	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	6,364.04
	574600	CONTRACTUAL SERV TRAVEL-SRC		13532072	VR SEC 110 CSH MTCH 2017	SRC	0.00	0.00	0.00	33.86
	574600	CONTRACTUAL SERV TRAVEL-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	28.57
	574600	CONTRACTUAL SERV TRAVEL 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	466.73
	574600	CONTRACTUAL SERV TRAVEL 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	476.37
	574600	CONTRACTUAL SERV TRAVEL 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	54.00
							0.00	0.00	0.00	11,830.52
	575100	MISC TRAVEL EXPENSE		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	794.07
	575100	MISC TRAVEL EXPENSE	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	125.18
	575100	MISC TRAVEL EXPENSE	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	5.00
	575100	MISCELLANEOUS TRAVEL IE		13532071	VR SEC 110 GEN MTCH 2017	IE	0.00	0.00	0.00	61.42
	575100	PETS MISC EXP	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	10.00
	575100	MISC TRAVEL-PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	390.92
	575100	MISC TRAVEL EXP 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	611.87
	575100	MISC TRAVEL EXP 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	130.37
	575100	MISC TRAVEL EXP 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	26.34
							0.00	0.00	0.00	2,155.17
	583410	SERVER EQUIP		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	7,025.21
							0.00	0.00	0.00	7,025.21
	583470	PERSONAL COMPUTING EQUIPMENT	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	6,790.00
	583470	PERSONAL COMPUTING EQUIP-SW	84.126	13532074	VR SEC 110 FED 2017	SW	0.00	0.00	0.00	20,796.00
	583470	PERSONAL COMPUTING EQUIP-110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	4,789.00
							0.00	0.00	0.00	32,375.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	584,441.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	869,987.83
	592100	ASSISTANCE TO/FOR	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	142,744.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSIST F/IND-PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	23,343.19
	592100	ASSIST F/IND-PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	34,119.65
	592100	ASSIST F/IND-PETS	13.IND	13252074	VR SEC 110 IC 2017	PETS	0.00	0.00	0.00	1,841.26
	592100	ASSIST TO/FOR INDIVIDUALS-SE	84.126	13532074	VR SEC 110 FED 2017	SE	0.00	0.00	0.00	16,500.00
	592100	ASSIST F/IND-YWD		13532071	VR SEC 110 GEN MTCH 2017	YWD	0.00	0.00	0.00	2,590.00
	592100	ASSIST F/IND-YWD	84.126	13532074	VR SEC 110 FED 2017	YWD	0.00	0.00	0.00	1,000.00
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	1,337,725.38
	592100	ASSIST TO/FOR INDIVIDUALS 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	224,787.54
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	126,581.32
	592100	ASSIST TO/FOR INDIVIDUALS 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	164,705.79
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13532274	VR SEC 110 FED CO 2017	110	0.00	0.00	0.00	4,995.00
	592100	ASSIST TO/FOR INDIVIDUALS 110	13.IND	13252074	VR SEC 110 IC 2017	110	0.00	0.00	0.00	1,984,082.36
							0.00	0.00	0.00	5,519,446.05
	592200	1099-AID TO/FOR INDIVIDUA		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	103,138.02
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	170,059.03
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	154,475.75
	592200	1099-AID TO/PETS	84.126	13532074	VR SEC 110 FED 2017	PETS	0.00	0.00	0.00	50,234.05
	592200	1099-AID TO/PETS	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	114,448.68
	592200	1099-AID TO/PETS	13.IND	13252074	VR SEC 110 IC 2017	PETS	0.00	0.00	0.00	1,841.26-
	592200	1099-AID TO/FOR INDIV-SE	84.126	13532074	VR SEC 110 FED 2017	SE	0.00	0.00	0.00	1,500.00
	592200	1099-AID TO/YWD		13532071	VR SEC 110 GEN MTCH 2017	YWD	0.00	0.00	0.00	1,500.00
	592200	1099-AID TO/FOR INDIV 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	555,296.22
	592200	1099-AID TO/FOR INDIV 110		13532071	VR SEC 110 GEN MTCH 2017	110	0.00	0.00	0.00	30,299.66
	592200	1099-AID TO/FOR INDIV 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	110,411.07
	592200	1099-AID TO/FOR INDIV 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	40,118.09
	592200	1099-AID TO/FOR INDIV 110	84.126	13532274	VR SEC 110 FED CO 2017	110	0.00	0.00	0.00	8,117.62
	592200	1099-AID TO/FOR INDIV 110	13.IND	13252074	VR SEC 110 IC 2017	110	0.00	0.00	0.00	59,790.76
							0.00	0.00	0.00	1,397,547.69
	594100	SUBRECIPIENT PAYMENT-SEFA-Agrm	84.126	13532074	VR SEC 110 FED 2017	AGR	0.00	0.00	0.00	34,479.04
	594100	SUBRECIPIENT PAYMENT 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	17,875.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52,354.64
	865100	MISCELLANEOUS ADJUSTMENTS		13532071	VR SEC 110 GEN MTCH 2017		0.00	0.00	0.00	290.65-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532074	VR SEC 110 FED 2017		0.00	0.00	0.00	36,859.96-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13542074	VR SEC 110 FED SOS 2017		0.00	0.00	0.00	4.03-
	865100	MISC ADJUSTMENT	84.126	13532274	VR SEC 110 FED CO 2017	PETS	0.00	0.00	0.00	43.99-
	865100	MISC ADJ	84.126	13532074	VR SEC 110 FED 2017	TRANSI	0.00	0.00	0.00	3.90-
	865100	MISC ADJUSTMENTS 110	84.126	13532074	VR SEC 110 FED 2017	110	0.00	0.00	0.00	13,849.95-
	865100	MISC ADJUSTMENTS 110	84.126	13542074	VR SEC 110 FED SOS 2017	110	0.00	0.00	0.00	23.03-
	865100	MISC ADJUSTMENTS 110		13532072	VR SEC 110 CSH MTCH 2017	110	0.00	0.00	0.00	16.23-
	865100	MISC ADJUSTMENTS 110	84.126	13532274	VR SEC 110 FED CO 2017	110	0.00	0.00	0.00	44.99-
	865100	MISC ADJUSTMENTS 110	13.IND	13252074	VR SEC 110 IC 2017	110	0.00	0.00	0.00	545.10-
							0.00	0.00	0.00	51,681.83-
				H126A1700390			0.00	0.00	0.00	23,011,711.14
H126A1800390										
	486500	MISCELLANEOUS ADJUSTMENT-110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	2,654.55-
							0.00	0.00	0.00	2,654.55-
	493100	OPERATING TRANSFERS IN		13532082	VR SEC 110 CSH MTCH 2018		0.00	0.00	0.00	711,475.75-
							0.00	0.00	0.00	711,475.75-
	493200	OPERATING TRANSFERS OUT		13532082	VR SEC 110 CSH MTCH 2018		0.00	0.00	0.00	724,875.66
							0.00	0.00	0.00	724,875.66
	511100	PERM SALARY-ICI		13532081	VR SEC 110 GEN MTCH 2018	ICI	0.00	0.00	0.00	129.78
	511100	PERM SALARY-ICI	84.126	13532084	VR SEC 110 FED 2018	ICI	0.00	0.00	0.00	215.99
	511100	PERM SALARY PETS	84.126	13542084	VR SEC 110 FED SOS 2018	PETS	0.00	0.00	0.00	1,412.19-
	511100	PERM SALARY PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	795,995.70
	511100	PERM SALARY PETS	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	11,496.79
	511100	PERM SALARY-TRYLN	84.126	13532084	VR SEC 110 FED 2018	TRYLN	0.00	0.00	0.00	1,169.15-
	511100	PERM SALARY-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	8,953.64
	511100	PERM SALARY 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	1,494,012.08
	511100	PERM SALARY 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	199,324.32
	511100	PERM SALARY 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	4,226,775.44
							0.00	0.00	0.00	6,734,322.40
	511200	TEMPORARY SALARIES-OJE'S		13532081	VR SEC 110 GEN MTCH 2018	OJE	0.00	0.00	0.00	35,559.09
	511200	TEMPORARY SALARIES-OJE'S	84.126	13532084	VR SEC 110 FED 2018	OJE	0.00	0.00	0.00	89,992.35
	511200	TEMPORARY SALARIES-OJT'S		13532081	VR SEC 110 GEN MTCH 2018	OJT	0.00	0.00	0.00	9,711.00
	511200	TEMPORARY SALARIES-OJT'S	84.126	13532084	VR SEC 110 FED 2018	OJT	0.00	0.00	0.00	14,156.28
	511200	TEMPORARY SALARIES	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	297.90
	511200	TEMPORARY SALARIES-WBLE	84.126	13532184	VR SEC 110 FED 2018 PETS	WBLE	0.00	0.00	0.00	488,648.25
							0.00	0.00	0.00	638,364.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSITORY TIME PD	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	280.72
							0.00	0.00	0.00	280.72
	512100	VACATION LEAVE ICI		13532081	VR SEC 110 GEN MTCH 2018	ICI	0.00	0.00	0.00	19.87
	512100	VACATION LEAVE ICI	84.126	13532084	VR SEC 110 FED 2018	ICI	0.00	0.00	0.00	28.02
	512100	VACATION LEAVE PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	54,369.13
	512100	VACATION LEAVE PETS	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	1,430.47
	512100	VACATION LEAVE-TRYLN	84.126	13532084	VR SEC 110 FED 2018	TRYLN	0.00	0.00	0.00	65.71
	512100	VACATION LEAVE-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	389.51
	512100	VACATION LEAVE 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	149,362.32
	512100	VACATION LEAVE 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	26,279.58
	512100	VACATION LEAVE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	408,136.92
							0.00	0.00	0.00	640,081.53
	512200	SICK LEAVE-ICI		13532081	VR SEC 110 GEN MTCH 2018	ICI	0.00	0.00	0.00	16.05
	512200	SICK LEAVE-ICI	84.126	13532084	VR SEC 110 FED 2018	ICI	0.00	0.00	0.00	19.10
	512200	SICK LEAVE PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	41,267.83
	512200	SICK LEAVE PETS	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	814.78
	512200	SICK LEAVE-TRYLN	84.126	13532084	VR SEC 110 FED 2018	TRYLN	0.00	0.00	0.00	7.74
	512200	SICK LEAVE-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	141.22
	512200	SICK LEAVE 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	80,450.36
	512200	SICK LEAVE 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	18,701.90
	512200	SICK LEAVE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	247,743.91
							0.00	0.00	0.00	389,162.89
	512300	HOLIDAY LEAVE-ICI		13532081	VR SEC 110 GEN MTCH 2018	ICI	0.00	0.00	0.00	8.41
	512300	HOLIDAY LEAVE-ICI	84.126	13532084	VR SEC 110 FED 2018	ICI	0.00	0.00	0.00	21.90
	512300	HOLIDAY LEAVE PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	21,659.80
	512300	HOLIDAY LEAVE PETS	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	714.36
	512300	HOLIDAY LEAVE-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	298.28
	512300	HOLIDAY LEAVE 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	77,987.64
	512300	HOLIDAY LEAVE 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	13,675.62
	512300	HOLIDAY LEAVE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	267,123.06
							0.00	0.00	0.00	381,489.07
	512400	MILITARY LEAVE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	169.64
							0.00	0.00	0.00	169.64
	512500	FUNERAL LEAVE PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	3,447.77
	512500	FUNERAL LEAVE PETS	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	95.28
	512500	FUNERAL LEAVE 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	11,044.29
	512500	FUNERAL LEAVE 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	1,576.26
	512500	FUNERAL LEAVE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	24,788.97
							0.00	0.00	0.00	40,952.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	19.04
	512600	CIVIL LEAVE 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	63.30
	512600	CIVIL LEAVE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	1,242.37
							0.00	0.00	0.00	1,324.71
	512700	INJURY LEAVE	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	137.48-
	512700	INJURY LEAVE		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	797.97
	512700	INJURY	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	411.92
							0.00	0.00	0.00	1,072.41
	512800	ADMIN LEAVE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	771.86
							0.00	0.00	0.00	771.86
	515100	RETIREMENT PLANS EXPENSE	84.126	13532084	VR SEC 110 FED 2018		0.00	0.00	0.00	.02-
	515100	RETIREMENT PLANS-ICI		13532081	VR SEC 110 GEN MTCH 2018	ICI	0.00	0.00	0.00	13.02
	515100	RETIREMENT PLANS-ICI	84.126	13532084	VR SEC 110 FED 2018	ICI	0.00	0.00	0.00	21.35
	515100	RETIREMENT PLANS EXP	84.126	13542084	VR SEC 110 FED SOS 2018	PETS	0.00	0.00	0.00	105.75-
	515100	RETIREMENT PLANS EXP	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	92,178.10
	515100	RETIREMENT PLANS EXP	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	966.56
	515100	RETIREMENT PLANS EXP-TRYLN	84.126	13532084	VR SEC 110 FED 2018	TRYLN	0.00	0.00	0.00	82.07-
	515100	RETIREMENT PLANS EXP-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	753.63
	515100	RETIREMENT PLANS 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	134,085.66
	515100	RETIREMENT PLANS 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	19,374.10
	515100	RETIREMENT PLANS 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	368,443.21
							0.00	0.00	0.00	615,647.79
	515200	FICA EXPENSE-ICI		13532081	VR SEC 110 GEN MTCH 2018	ICI	0.00	0.00	0.00	11.26
	515200	FICA EXPENSE-ICI	84.126	13532084	VR SEC 110 FED 2018	ICI	0.00	0.00	0.00	18.50
	515200	OASDI EXPENSE		13532081	VR SEC 110 GEN MTCH 2018	OJE	0.00	0.00	0.00	2,698.34
	515200	OASDI EXPENSE	84.126	13532084	VR SEC 110 FED 2018	OJE	0.00	0.00	0.00	6,848.78
	515200	OASDI EXPENSE		13532081	VR SEC 110 GEN MTCH 2018	OJT	0.00	0.00	0.00	742.92
	515200	OASDI EXPENSE	84.126	13532084	VR SEC 110 FED 2018	OJT	0.00	0.00	0.00	1,082.94
	515200	FICA EXPENSE	84.126	13542084	VR SEC 110 FED SOS 2018	PETS	0.00	0.00	0.00	103.82-
	515200	FICA EXPENSE	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	87,667.07
	515200	FICA EXPENSE	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	1,053.25
	515200	FICA EXPENSE-TRYLN	84.126	13532084	VR SEC 110 FED 2018	TRYLN	0.00	0.00	0.00	80.44-
	515200	FICA EXPENSE-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	634.08
	515200	FICA EXPENSES	84.126	13532184	VR SEC 110 FED 2018 PETS	WBLE	0.00	0.00	0.00	37,381.83
	515200	FICA EXPENSE 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	127,044.43
	515200	FICA EXPENSE 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	18,230.16
	515200	FICA EXPENSE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	341,037.49
							0.00	0.00	0.00	624,266.79
	515400	LIFE & ACCIDENT INS EXP	84.126	13532084	VR SEC 110 FED 2018		0.00	0.00	0.00	.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACC INS-ICI		13532081	VR SEC 110 GEN MTCH 2018	ICI	0.00	0.00	0.00	.03
	515400	LIFE & ACC INS-ICI	84.126	13532084	VR SEC 110 FED 2018	ICI	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	84.126	13542084	VR SEC 110 FED SOS 2018	PETS	0.00	0.00	0.00	.32-
	515400	LIFE & ACCIDENT INS EXP	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	25,380.08
	515400	LIFE & ACCIDENT INS EXP	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP-TRYLN	84.126	13532084	VR SEC 110 FED 2018	TRYLN	0.00	0.00	0.00	.25-
	515400	LIFE & ACCIDENT INS EXP-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	2.22
	515400	LIFE & ACC INS 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	453.12
	515400	LIFE & ACC INS 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	58.46
	515400	LIFE & ACC INS 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	20,523.70-
							0.00	0.00	0.00	5,372.63
	515500	HEALTH INSURANCE EXPENSE	84.126	13532084	VR SEC 110 FED 2018		0.00	0.00	0.00	456.99
	515500	HEALTH INSURANCE-ICI		13532081	VR SEC 110 GEN MTCH 2018	ICI	0.00	0.00	0.00	37.23
	515500	HEALTH INSURANCE-ICI	84.126	13532084	VR SEC 110 FED 2018	ICI	0.00	0.00	0.00	61.14
	515500	HEALTH INSURANCE EXP	84.126	13542084	VR SEC 110 FED SOS 2018	PETS	0.00	0.00	0.00	127.01-
	515500	HEALTH INSURANCE EXP	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	219,805.89
	515500	HEALTH INSURANCE EXP	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	2,071.41
	515500	HEALTH INSURANCE EXP-TRYLN	84.126	13532084	VR SEC 110 FED 2018	TRYLN	0.00	0.00	0.00	122.57-
	515500	HEALTH INSURANCE EXP-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	3,187.72
	515500	HEALTH INSURANCE 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	418,277.06
	515500	HEALTH INSURANCE 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	53,428.06
	515500	HEALTH INSURANCE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	1,166,284.23
							0.00	0.00	0.00	1,863,360.15
	516400	UNEMPLOY COMP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	150.00-
	516400	UNEMPLOY COMP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	5,051.90
							0.00	0.00	0.00	4,901.90
	516500	WORKERS COMP-ICI		13532081	VR SEC 110 GEN MTCH 2018	ICI	0.00	0.00	0.00	1.59
	516500	WORKERS COMP-ICI	84.126	13532084	VR SEC 110 FED 2018	ICI	0.00	0.00	0.00	2.48
	516500	WORKERS COMP PREM-OJE'S		13532081	VR SEC 110 GEN MTCH 2018	OJE	0.00	0.00	0.00	307.09
	516500	WORKERS COMP PREM-OJE'S	84.126	13532084	VR SEC 110 FED 2018	OJE	0.00	0.00	0.00	776.50
	516500	WORKERS COMP PREM-OJT'S		13532081	VR SEC 110 GEN MTCH 2018	OJT	0.00	0.00	0.00	84.10
	516500	WORKERS COMP PREM-OJT'S	84.126	13532084	VR SEC 110 FED 2018	OJT	0.00	0.00	0.00	120.43
	516500	WORKERS COMP PREM-PETS	84.126	13542084	VR SEC 110 FED SOS 2018	PETS	0.00	0.00	0.00	129.56-
	516500	WORKERS COMP PREM-PETS	84.126	13532084	VR SEC 110 FED 2018	PETS	0.00	0.00	0.00	14.20-
	516500	WORKERS COMP PREM-PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	7,894.69
	516500	WORKERS COMP PREM-PETS	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	242.63
	516500	WORKERS COMP-TRYLN	84.126	13532084	VR SEC 110 FED 2018	TRYLN	0.00	0.00	0.00	71.39-

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	516500	WORKERS COMP-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	147.44
	516500	WORK COMP WBLE	84.126	13532084	VR SEC 110 FED 2018	WBLE	0.00	0.00	0.00	809.87-
	516500	WORK COMP WBLE	84.126	13532184	VR SEC 110 FED 2018 PETS	WBLE	0.00	0.00	0.00	4,906.62
	516500	WORKERS COMP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	15,533.88
	516500	WORKERS COMP 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	2,246.36
	516500	WORKERS COMP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	45,010.89
							0.00	0.00	0.00	76,249.68
	521100	POSTAGE EXPENSE	84.126	13532084	VR SEC 110 FED 2018		0.00	0.00	0.00	.85
	521100	POSTAGE EXPENSE-SRC	84.126	13532084	VR SEC 110 FED 2018	SRC	0.00	0.00	0.00	61.92
	521100	POSTAGE EXPENSE SRC		13532081	VR SEC 110 GEN MTCH 2018	SRC	0.00	0.00	0.00	1.31
	521100	POSTAGE EXPENSE-SW	84.126	13532084	VR SEC 110 FED 2018	SW	0.00	0.00	0.00	31.99
	521100	POSTAGE EXPENSE-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	27.31
	521100	POSTAGE EXPENSE 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	3,501.59
	521100	POSTAGE EXPENSE 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	1,351.59
	521100	POSTAGE EXPENSE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	21,835.46
							0.00	0.00	0.00	26,812.02
	521200	COM EXP-VOICE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	1,325.12
							0.00	0.00	0.00	1,325.12
	521400	CIO CHARGES	84.126	13542084	VR SEC 110 FED SOS 2018		0.00	0.00	0.00	298.15
	521400	OCIO EXPENSE-SW		13532081	VR SEC 110 GEN MTCH 2018	SW	0.00	0.00	0.00	14,465.28
	521400	OCIO EXPENSE-SW	84.126	13532084	VR SEC 110 FED 2018	SW	0.00	0.00	0.00	71,167.38
	521400	OCIO EXPENSE-TRANSI	84.126	13532084	VR SEC 110 FED 2018	TRANSI	0.00	0.00	0.00	1,901.99
	521400	OCIO EXPENSE-TRANSI		13532081	VR SEC 110 GEN MTCH 2018	TRANSI	0.00	0.00	0.00	375.58
	521400	OCIO EXPENSE-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	314.17
	521400	OCIO EXPENSE 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	40,505.22
	521400	OCIO EXPENSE 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	11,326.51
	521400	OCIO EXPENSE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	250,141.08
							0.00	0.00	0.00	390,495.36
	521500	PETS PUB & PRINTING	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	3,648.00
	521500	PUB & PRINT EXP-SRC		13532081	VR SEC 110 GEN MTCH 2018	SRC	0.00	0.00	0.00	27.29
	521500	PUB & PRINT EXP-SRC	84.126	13532084	VR SEC 110 FED 2018	SRC	0.00	0.00	0.00	36.10
	521500	PUB & PRINT EXP-SW		13532081	VR SEC 110 GEN MTCH 2018	SW	0.00	0.00	0.00	529.57
	521500	PUB & PRINT EXP-SW	84.126	13532084	VR SEC 110 FED 2018	SW	0.00	0.00	0.00	566.85
	521500	PUB & PRINT EXP-TRANSI		13532081	VR SEC 110 GEN MTCH 2018	TRANSI	0.00	0.00	0.00	22.86
	521500	PUB & PRINT EXP-TRANSI	84.126	13532084	VR SEC 110 FED 2018	TRANSI	0.00	0.00	0.00	631.42
	521500	PUB & PRINT EXP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	9,140.04
	521500	PUB & PRINT EXP 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	1,762.59
	521500	PUB & PRINT EXP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	25,399.36
							0.00	0.00	0.00	41,764.08

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	521900	AWARDS EXPENSE-SRC	84.126	13532084	VR SEC 110 FED 2018	SRC	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	522100	DUES & SUB EXP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	1,571.00
	522100	DUES & SUB EXP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	14,867.67
							0.00	0.00	0.00	16,438.67
	522200	CONFERENCE REG 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	1,554.87
	522200	CONFERENCE REG 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	84.00
	522200	CONFERENCE REG 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	1,269.00
							0.00	0.00	0.00	2,907.87
	523202	ELECTRICITY 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	2,468.39
	523202	ELECTRICITY 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	9,467.66
							0.00	0.00	0.00	11,936.05
	523203	WATER 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	157.30
							0.00	0.00	0.00	157.30
	523204	SEWER 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	291.61
							0.00	0.00	0.00	291.61
	524600	RENT EXP-BUILDING-SW		13532081	VR SEC 110 GEN MTCH 2018	SW	0.00	0.00	0.00	205.00
	524600	RENT EXP-BUILDING-SW	84.126	13532084	VR SEC 110 FED 2018	SW	0.00	0.00	0.00	2,255.00
	524600	RENT EXP-BUILDING-TRANSI	84.126	13532084	VR SEC 110 FED 2018	TRANSI	0.00	0.00	0.00	971.96
	524600	RENT EXP-BUILDING-TRANSI		13532081	VR SEC 110 GEN MTCH 2018	TRANSI	0.00	0.00	0.00	88.36
	524600	RENT EXP-BUILDING-TRYLN	84.126	13532084	VR SEC 110 FED 2018	TRYLN	0.00	0.00	0.00	39.27
	524600	RENT EXP-BUILDING-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	117.81
	524600	RENT EXP-BUILDING 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	11,943.71
	524600	RENT EXP-BUILDING 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	34,322.03
	524600	RENT EXP-BUILDING 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	1,037,356.84
							0.00	0.00	0.00	1,087,299.98
	524700	RENT EXP-OTHER REAL PROP-PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	10,890.00
	524700	RENT-OTHER REAL PROP-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	155.00
	524700	RENT-OTHER REAL PROP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	505.00
	524700	RENT-OTHER REAL PROP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	2,715.00
							0.00	0.00	0.00	14,265.00
	524900	RENT-DEPR SURCHARGE 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	34,872.10
							0.00	0.00	0.00	34,872.10
	525500	Rent expense-other personal pr	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	125.00
	525500	RENT EXP-OTHER PERS PROP-110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	1,210.00-
							0.00	0.00	0.00	1,085.00-

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	526100	REP&MAINT-REAL PROP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	527100	REP&MAINT-OFF EQUIP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	1,568.99
	527100	REP&MAINT-OFF EQUIP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	2,739.79
							0.00	0.00	0.00	4,308.78
	527200	REP&MAINT-MOTOR VEH 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	1,068.23
	527200	REP&MAINT-MOTOR VEH 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	262.24
	527200	REP&MAINT-MOTOR VEH 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	4,581.71
							0.00	0.00	0.00	5,912.18
	527800	REP&MAINT-OTHER PROP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	102.75
							0.00	0.00	0.00	102.75
	531100	OFFICE SUPPLIES EXPENSE	84.126	13542084	VR SEC 110 FED SOS 2018		0.00	0.00	0.00	69.28
	531100	OFFICE SUPPLIES EXPENSE-CPAP	84.126	13532084	VR SEC 110 FED 2018	CPAP	0.00	0.00	0.00	55.42
	531100	OFFICE SUPPLIES 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	2,635.94
	531100	OFFICE SUPPLIES 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	719.05
	531100	OFFICE SUPPLIES 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	23,658.09
							0.00	0.00	0.00	27,137.78
	531200	IT SUPPLIES 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	25.10
	531200	IT SUPPLIES 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	529.15
							0.00	0.00	0.00	554.25
	532100	NON-CAPITALIZED EQUIP PU-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	675.49
	532100	NON-CAPITALIZED EQUIP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	1,077.00
	532100	NON-CAPITALIZED EQUIP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	3,207.86
							0.00	0.00	0.00	4,960.35
	532101	NON-CAPITALIZED COMP EQUIP-110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	517.00
							0.00	0.00	0.00	517.00
	532200	PERSONAL COMP EQUIP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	362.02
	532200	PERSONAL COMP EQUIP 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	9.99
							0.00	0.00	0.00	372.01
	532240	DATA STORAGE EQUIP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	424.55
							0.00	0.00	0.00	424.55
	533100	HOUSEHOLD & INSTIT-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	123.78
	533100	HOUSEHOLD & INSTIT 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	379.44
	533100	HOUSEHOLD & INSTIT 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	2,565.87
							0.00	0.00	0.00	3,069.09
	534600	ED & RECREATIONAL SUP-PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	569.44
	534600		84.126	13532084		SW	0.00	0.00	0.00	5,285.00

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		ED & RECREATIONAL SUP-SW			VR SEC 110 FED 2018					
	534600	ED & RECREATIONAL SUP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	2,796.28
	534600	ED & RECREATIONAL SUP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	2,895.32
							0.00	0.00	0.00	11,546.04
	534900	MISCELLANEOUS SUP EXP	84.126	13532084	VR SEC 110 FED 2018		0.00	0.00	0.00	70.33
	534900	MISC SUPPLIES EXP-SRC	84.126	13532084	VR SEC 110 FED 2018	SRC	0.00	0.00	0.00	16.25
	534900	MISC SUPPLIES EXP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	268.05
	534900	MISC SUPPLIES EXP 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	48.75
	534900	MISC SUPPLIES EXP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	2,393.78
							0.00	0.00	0.00	2,797.16
	538100	VEHICLE & EQUIP SUP 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	27.98
							0.00	0.00	0.00	27.98
	539100	INDIRECT COST ALLOW 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	404,994.85
	539100	INDIRECT COST ALLOW 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	1,496,568.75
							0.00	0.00	0.00	1,901,563.60
	541400	HRMS ASSESSMENT		13532081	VR SEC 110 GEN MTCH 2018		0.00	0.00	0.00	1,278.75
	541400	HRNS ASSESSNEBT		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	426.25
							0.00	0.00	0.00	1,705.00
	541500	LEGAL SERVICES EXP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	860.01
							0.00	0.00	0.00	860.01
	541700	LEGAL RELATED EXP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	1,049.40
	541700	LEGAL RELATED EXP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	2,512.23
							0.00	0.00	0.00	3,561.63
	542100	SOS TEMP SERV-PERSONNEL 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	21,146.91
							0.00	0.00	0.00	21,146.91
	547100	EDUCATION SERVICES-PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	369,851.73
	547100	EDUCATION SERVICES-PETS	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	72,139.94
	547100	EDU/STAFF TRAINING SVS-SRC		13532081	VR SEC 110 GEN MTCH 2018	SRC	0.00	0.00	0.00	351.75
	547100	EDU/STAFF TRAINING SVS-SRC	84.126	13532084	VR SEC 110 FED 2018	SRC	0.00	0.00	0.00	680.82
	547100	EDU/STAFF TRAINING SVS-SW	84.126	13532084	VR SEC 110 FED 2018	SW	0.00	0.00	0.00	1,000.00
	547100	EDU/STAFF TRAINING SVS-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	1,706.03
	547100	EDU/STAFF TRAINING 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	300.00
	547100	EDU/STAFF TRAINING 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	9,738.00
							0.00	0.00	0.00	455,768.27
	547101	EDU/STAFF TRAINING >25,000-PET	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	16,314.92
							0.00	0.00	0.00	16,314.92

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	547300	INTERPRETER SERVICES-SRC		13532081	VR SEC 110 GEN MTCH 2018	SRC	0.00	0.00	0.00	196.00
	547300	INTERPRETER SERVICES-SW		13532081	VR SEC 110 GEN MTCH 2018	SW	0.00	0.00	0.00	1,725.00
	547300	INTERPRETER SERVICES-SW	84.126	13532084	VR SEC 110 FED 2018	SW	0.00	0.00	0.00	4,964.62
	547300	INTERPRETER SERVICES 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	380.00
	547300	INTERPRETER SERVICES 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	2,017.83
							0.00	0.00	0.00	9,283.45
	549200	JANITORIAL/SECURITY SRVS-SW		13532081	VR SEC 110 GEN MTCH 2018	SW	0.00	0.00	0.00	2,195.04
	549200	JANITORIAL/SECURITY SRVS-SW	84.126	13532084	VR SEC 110 FED 2018	SW	0.00	0.00	0.00	4,965.04
	549200	JANITORIAL/SECURITY SRVS-110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	541.32
	549200	JANITORIAL/SECURITY SRVS-110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	3,256.16
							0.00	0.00	0.00	10,957.56
	554900	PETS-OTHER CONTRACTUAL	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	162,783.56
	554900	OTHER CONTRACTUAL SERV 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	8,564.60
							0.00	0.00	0.00	171,348.16
	554901	PETS-OTHER CONTRACT>25,000	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	107,278.64
							0.00	0.00	0.00	107,278.64
	555310	COTS LICENSE FEES-110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	555340	COTS MAINTENANCE-110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	555510	SAAS SUBSCIPTION-SW	84.126	13532084	VR SEC 110 FED 2018	SW	0.00	0.00	0.00	299.00
	555510	SAAS SUBSCIPTION 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	56.25
							0.00	0.00	0.00	355.25
	556100	INSURANCE EXPENSE-110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	2,639.00
							0.00	0.00	0.00	2,639.00
	559100	OTHER OPERATING EXP	84.126	13532084	VR SEC 110 FED 2018		0.00	0.00	0.00	167.00
	559100	OTHER OPERATING 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	3,336.86
	559100	OTHER OPERATING 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	25,355.78
							0.00	0.00	0.00	28,859.64
	571100	BOARD AND LODGING	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	22.59
	571100	BOARD AND LODGING	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	27.33
	571100	BOARD & LODGING-SRC	84.126	13532084	VR SEC 110 FED 2018	SRC	0.00	0.00	0.00	205.48
	571100	BOARD & LODGING-TRANSI		13532081	VR SEC 110 GEN MTCH 2018	TRANSI	0.00	0.00	0.00	558.00
	571100	BOARD & LODGING-TRANSI	84.126	13532084	VR SEC 110 FED 2018	TRANSI	0.00	0.00	0.00	1,159.94
	571100	BOARD & LODGING-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	1,517.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	4,273.84
	571100	BOARD & LODGING 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	424.65
	571100	BOARD & LODGING 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	11,582.83
							0.00	0.00	0.00	19,771.72
	571600	MEALS-NOT TRAVEL STATUS-SRC		13532081	VR SEC 110 GEN MTCH 2018	SRC	0.00	0.00	0.00	197.90
	571600	MEALS-NOT TRAVEL STATUS-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	46.38
							0.00	0.00	0.00	244.28
	572100	COMMERCIAL TRANS EXP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	828.90
	572100	COMMERCIAL TRANS EXP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	536.00
							0.00	0.00	0.00	1,364.90
	573100	STATE-OWNED TRANS PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	29,179.13
	573100	STATE-OWNED TRANS PETS	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	1,128.73
	573100	STATE-OWNED TRANS-SW		13532081	VR SEC 110 GEN MTCH 2018	SW	0.00	0.00	0.00	19,405.58
	573100	STATE-OWNED TRANS-SW	84.126	13532084	VR SEC 110 FED 2018	SW	0.00	0.00	0.00	66,090.83
	573100	STATE-OWNED TRANS-TRANSI		13532081	VR SEC 110 GEN MTCH 2018	TRANSI	0.00	0.00	0.00	2,541.41
	573100	STATE-OWNED TRANS-TRANSI	84.126	13532084	VR SEC 110 FED 2018	TRANSI	0.00	0.00	0.00	6,805.10
	573100	STATE-OWNED TRANS-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	521.57
	573100	STATE-OWNED TRANS 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	5,123.01
	573100	STATE-OWNED TRANS 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	11,672.69
	573100	STATE-OWNED TRANS 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	17,618.20
							0.00	0.00	0.00	160,086.25
	574500	PERS VEHICLE-PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	3,225.20
	574500	PERS VEHICLE-PETS	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	90.42
	574500	PERSONAL VEH MILEAGE-SRC		13532081	VR SEC 110 GEN MTCH 2018	SRC	0.00	0.00	0.00	309.23
	574500	PERSONAL VEH MILEAGE-SRC	84.126	13532084	VR SEC 110 FED 2018	SRC	0.00	0.00	0.00	1,596.88
	574500	PERSONAL VEHICLE MILEAGE-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	1,241.97
	574500	PERSONAL VEH MILEAGE 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	4,911.10
	574500	PERSONAL VEH MILEAGE 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	10,491.97
							0.00	0.00	0.00	21,866.77
	574600	CONTRACTED EXP	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	2,135.57
	574600	CONTRACTUAL SERV TRAVEL-SRC		13532081	VR SEC 110 GEN MTCH 2018	SRC	0.00	0.00	0.00	21.98
	574600	CONTRACTUAL SERV TRAVEL-SW	84.126	13532084	VR SEC 110 FED 2018	SW	0.00	0.00	0.00	30.52
	574600	CONTRACTUAL SERV-TRAVEL-TRYLN	84.126	13532184	VR SEC 110 FED 2018 PETS	TRYLN	0.00	0.00	0.00	44.83
	574600	CONTRACTUAL SERV TRAVEL		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	178.16

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		110								
	574600	CONTRACTUAL SERV TRAVEL 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	471.94
							0.00	0.00	0.00	2,883.00
	574601	CONTRACTED EXP>25000	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	172.82
							0.00	0.00	0.00	172.82
	575100	PETS MISC EXP	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	37.70
	575100	PETS MISC EXP	84.126	13542184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	17.00
	575100	MISC TRAVEL EXP 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	221.87
	575100	MISC TRAVEL EXP 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	5.73
	575100	MISC TRAVEL EXP 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	271.67
							0.00	0.00	0.00	553.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13532084	VR SEC 110 FED 2018		0.00	0.00	0.00	382.96
	592100	ASSIST F/IND-PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	94,702.90
	592100	ASSIST TO/FOR INDIVIDUALS-SE		13532081	VR SEC 110 GEN MTCH 2018	SE	0.00	0.00	0.00	70,500.00
	592100	ASSIST TO/FOR INDIVIDUALS-SE	84.126	13532084	VR SEC 110 FED 2018	SE	0.00	0.00	0.00	876,589.43
	592100	ASSIST F/IND-YWD		13532081	VR SEC 110 GEN MTCH 2018	YWD	0.00	0.00	0.00	4,000.00
	592100	ASSIST F/IND-YWD	84.126	13532084	VR SEC 110 FED 2018	YWD	0.00	0.00	0.00	149,500.00
	592100	ASSIST TO/FOR INDIVIDUALS 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	1,164,156.22
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	65,740.50
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	1,486,403.39
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13532284	VR SEC 110 FED CO 2018	110	0.00	0.00	0.00	43,787.14
							0.00	0.00	0.00	3,955,762.54
	592200	1099-AID TO/PETS	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	385,801.85
	592200	1099-AID TO/FOR INDIV-SE		13532081	VR SEC 110 GEN MTCH 2018	SE	0.00	0.00	0.00	17,500.00
	592200	1099-AID TO/FOR INDIV-SE	84.126	13532084	VR SEC 110 FED 2018	SE	0.00	0.00	0.00	81,500.00
	592200	1099-AID TO/YWD		13532081	VR SEC 110 GEN MTCH 2018	YWD	0.00	0.00	0.00	3,000.00
	592200	1099-AID TO/YWD	84.126	13532084	VR SEC 110 FED 2018	YWD	0.00	0.00	0.00	5,500.00
	592200	1099-AID TO/FOR INDIV 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	285,676.03
	592200	1099-AID TO/FOR INDIV 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	88,099.49
	592200	1099-AID TO/FOR INDIV 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	192,896.14
							0.00	0.00	0.00	1,059,973.51

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	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532084	VR SEC 110 FED 2018		0.00	0.00	0.00	9,295.83-
	865100	MISC	84.126	13532184	VR SEC 110 FED 2018 PETS	PETS	0.00	0.00	0.00	5,688.00-
	865100	MISCELLANEOUS ADJUSTMENTS-SE	84.126	13532084	VR SEC 110 FED 2018	SE	0.00	0.00	0.00	1,000.00-
	865100	MISC ADJUSTMENTS-SW	84.126	13532084	VR SEC 110 FED 2018	SW	0.00	0.00	0.00	269.50-
	865100	MISCELLANEOUS ADJUSTMENTS-YWD	84.126	13532084	VR SEC 110 FED 2018	YWD	0.00	0.00	0.00	2,000.00-
	865100	MISC ADJUSTMENTS 110		13532081	VR SEC 110 GEN MTCH 2018	110	0.00	0.00	0.00	34.81-
	865100	MISC ADJUSTMENTS 110	84.126	13542084	VR SEC 110 FED SOS 2018	110	0.00	0.00	0.00	21.39-
	865100	MISC ADJUSTMENTS 110	84.126	13532084	VR SEC 110 FED 2018	110	0.00	0.00	0.00	8,522.62-
							0.00	0.00	0.00	26,832.15-
				H126A1800390			0.00	0.00	0.00	21,652,391.70
H126A1900390										
	486500	MISCELLANEOUS ADJUSTMENT-110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	12.87-
							0.00	0.00	0.00	12.87-
	493200	OPERATING TRANSFERS OUT		13532092	VR SEC 110 CSH MTCH 2019		0.00	0.00	0.00	19,373.58
							0.00	0.00	0.00	19,373.58
	511100	PERMANENT SALARIES-WAGES	84.126	13542096	VR SEC 110 FED SOS 2019		0.00	0.00	0.00	80,322.02
	511100	PERMANENT SALARIES-WAGES	84.126	13542196	VR SEC 110 FED 2019 PETS		0.00	0.00	0.00	7,901.37
	511100	PERMANENT SALARIES-WAGES	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	56,012.34	228,007.07
	511100	PERMANENT SALARIES-WAGES	84.126	13542394	VR/ATP SEC 110 FED CO 2019 PET		0.00	0.00	16,623.66	63,345.80
	511100	PERM SALARY PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	1,676,578.20
	511100	PERM SALARY PETS	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	9,642.79
	511100	PERM SALARY PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	246,248.76	1,266,447.80
	511100	PERM SALARY-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	13,486.97
	511100	PERM SALARY-TRYLN	84.126	13532394	VR SEC 110 FED CO 2019 PETS	TRYLN	0.00	0.00	3,050.64	13,780.61
	511100	PERM SALARY 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	12,682.95-	2,862,483.18
	511100	PERM SALARY 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	145,492.85-	1,868,296.33
	511100	PERM SALARY 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	105,297.36
	511100	PERM SALARY 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	1,610,234.63	2,817,941.02
	511100	PERM SALARY 110	84.126	13532394	VR SEC 110 FED CO 2019 PETS	110	0.00	0.00	660.30	660.30
							0.00	0.00	1,774,654.53	11,014,190.82
	511200	TEMPORARY SALARIES-OJE'S		13532091	VR SEC 110 GEN MTCH 2019	OJE	0.00	0.00	0.00	19,069.38

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	511200	TEMPORARY SALARIES-OJE'S	84.126	13532094	VR SEC 110 FED 2019	OJE	0.00	0.00	0.00	9,194.67
	511200	TEMPORARY SALARIES-OJE'S	84.126	13532294	VR SEC 110 FED CO 2019	OJE	0.00	0.00	616.50	11,382.12
	511200	TEMPORARY SALARIES-OJT'S		13532091	VR SEC 110 GEN MTCH 2019	OJT	0.00	0.00	0.00	8,993.25
	511200	TEMPORARY SALARIES-OJT'S	84.126	13532094	VR SEC 110 FED 2019	OJT	0.00	0.00	0.00	2,097.00
	511200	TEMPORARY SALARIES-OJT'S	84.126	13532294	VR SEC 110 FED CO 2019	OJT	0.00	0.00	0.00	5,549.22
	511200	TEMPORARY SALARIES-WBLE	84.126	13532194	VR SEC 110 FED 2019 PETS	WBLE	0.00	0.00	0.00	481,103.46
	511200	TEMPORARY SALARIES-WBLE	84.126	13532394	VR SEC 110 FED CO 2019 PETS	WBLE	0.00	0.00	0.00	11,639.25
							0.00	0.00	616.50	549,028.35
	511300	Temp Salary 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	66.06	66.06
							0.00	0.00	66.06	66.06
	511700	EMPLOYEE BONUS PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	0.00	1,000.00
	511700	EMPLOYEE BONUS 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	3,500.00
	511700	EMPLOYEE BONUS 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	5,000.00
	511800	COMP TIME OFF PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	316.12
	511800	COMP TIME OFF PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	0.00	1,082.92
	511800	COMP TIME OFF 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	9.47	9.47
	511800	COMP TIME OFF 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	9.47-	233.21
							0.00	0.00	0.00	1,641.72
	512100	VACATION LEAVE EXPENSE	84.126	13542096	VR SEC 110 FED SOS 2019		0.00	0.00	0.00	7,872.26
	512100	VACATION LEAVE EXPENSE	84.126	13542196	VR SEC 110 FED 2019 PETS		0.00	0.00	0.00	1,060.40
	512100	VACATION LEAVE EXPENSE	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	1,805.16	11,972.62
	512100	VACATION LEAVE EXPENSE	84.126	13542394	VR/ATP SEC 110 FED CO 2019 PET		0.00	0.00	597.81	2,790.44
	512100	VACATION LEAVE PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	127,542.50
	512100	VACATION LEAVE PETS	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	714.95
	512100	VACATION LEAVE PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	16,587.12	65,351.10
	512100	VACATION LEAVE-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	487.38
	512100	VACATION LEAVE-TRYLN	84.126	13532394	VR SEC 110 FED CO 2019 PETS	TRYLN	0.00	0.00	284.41	354.20
	512100	VACATION LEAVE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	7,924.74	218,449.62
	512100	VACATION LEAVE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	16,102.89-	304,657.63
	512100	VACATION LEAVE 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	12,783.71
	512100	VACATION LEAVE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	113,171.79	200,729.98

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	512100	VACATION LEAVE 110	84.126	13532394	VR SEC 110 FED CO 2019 PETS	110	0.00	0.00	10.59	10.59
							0.00	0.00	124,278.73	954,777.38
	512200	SICK LEAVE EXPENSE	84.126	13542096	VR SEC 110 FED SOS 2019		0.00	0.00	0.00	5,428.57
	512200	SICK LEAVE EXPENSE	84.126	13542196	VR SEC 110 FED 2019 PETS		0.00	0.00	0.00	849.65
	512200	SICK LEAVE EXPENSE	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	532.82	8,643.01
	512200	SICK LEAVE EXPENSE	84.126	13542394	VR/ATP SEC 110 FED CO 2019 PET		0.00	0.00	247.94	2,338.17
	512200	SICK LEAVE PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	82,703.69
	512200	SICK LEAVE PETS	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	705.61
	512200	SICK LEAVE PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	6,158.31	43,967.36
	512200	SICK LEAVE-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	217.00
	512200	SICK LEAVE-TRYLN	84.126	13532394	VR SEC 110 FED CO 2019 PETS	TRYLN	0.00	0.00	325.52	719.13
	512200	SICK LEAVE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	6,673.62	175,781.52
	512200	SICK LEAVE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	10,054.08-	174,538.50
	512200	SICK LEAVE 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	13,825.24
	512200	SICK LEAVE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	52,166.95	123,899.99
	512200	SICK LEAVE 110	84.126	13532394	VR SEC 110 FED CO 2019 PETS	110	0.00	0.00	34.63	34.63
							0.00	0.00	56,085.71	633,652.07
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542096	VR SEC 110 FED SOS 2019		0.00	0.00	0.00	3,179.68
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542196	VR SEC 110 FED 2019 PETS		0.00	0.00	0.00	364.28
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	1,122.51	15,041.51
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542394	VR/ATP SEC 110 FED CO 2019 PET		0.00	0.00	406.17	2,167.66
	512300	HOLIDAY LEAVE PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	110,276.42
	512300	HOLIDAY LEAVE PETS	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	758.72
	512300	HOLIDAY LEAVE PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	5,837.02	74,414.60
	512300	HOLIDAY LEAVE-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	631.15
	512300	HOLIDAY LEAVE-TRYLN	84.126	13532394	VR SEC 110 FED CO 2019 PETS	TRYLN	0.00	0.00	103.19	824.50
	512300	HOLIDAY LEAVE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	4,288.23-	118,646.33
	512300	HOLIDAY LEAVE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	15,344.27-	233,276.10
	512300	HOLIDAY LEAVE 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	9,933.42

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	512300	HOLIDAY LEAVE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	59,937.46	160,026.00
	512300	HOLIDAY LEAVE 110	84.126	13532394	VR SEC 110 FED CO 2019 PETS	110	0.00	0.00	24.04	24.04
							0.00	0.00	47,797.89	729,564.41
	512400	MILITARY LEAVE PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	150.53
	512400	MILITARY LEAVE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	1,169.49
							0.00	0.00	0.00	1,320.02
	512500	FUNERAL LEAVE EXPENSE	84.126	13542096	VR SEC 110 FED SOS 2019		0.00	0.00	0.00	311.48
	512500	FUNERAL LEAVE EXPENSE	84.126	13542196	VR SEC 110 FED 2019 PETS		0.00	0.00	0.00	108.42
	512500	FUNERAL LEAVE EXPENSE	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	134.35	549.67
	512500	FUNERAL LEAVE EXPENSE	84.126	13542394	VR/ATP SEC 110 FED CO 2019 PET		0.00	0.00	31.78	953.32
	512500	FUNERAL LEAVE PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	8,414.53
	512500	FUNERAL LEAVE PETS	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	51.25
	512500	FUNERAL LEAVE PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	264.69	3,822.22
	512500	FUNERAL LEAVE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	1,435.20-	18,595.98
	512500	FUNERAL LEAVE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	783.27-	23,825.60
	512500	FUNERAL LEAVE 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	773.30
	512500	FUNERAL LEAVE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	7,869.02	14,506.71
							0.00	0.00	6,081.37	71,912.48
	512600	CIVIL LEAVE PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	378.74
	512600	CIVIL LEAVE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	895.65
	512600	CIVIL LEAVE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	54.92
	512600	CIVIL LEAVE 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	9.59
	512600	CIVIL LEAVE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	18.52	128.55
							0.00	0.00	18.52	1,467.45
	512700	INJURY LEAVE		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	350.97
	512700	INJURY	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	52.32
							0.00	0.00	0.00	403.29
	512800	ADMINISTRATIVE LEAVE-PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	367.67
	512800	ADMINISTRATIVE LEAVE-PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	2,462.42	12,209.39
	512800	ADMIN LEAVE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	3,406.91-	814.77
	512800	ADMIN LEAVE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	739.11
	512800	ADMIN LEAVE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	13,416.10	15,088.56
							0.00	0.00	12,471.61	29,219.50
	515100	RETIREMENT PLANS EXPENSE	84.126	13532094	VR SEC 110 FED 2019		0.00	0.00	0.00	37.30

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	515100	RETIREMENT PLANS EXPENSE	84.126	13542096	VR SEC 110 FED SOS 2019		0.00	0.00	0.00	7,272.31
	515100	RETIREMENT PLANS EXPENSE	84.126	13542196	VR SEC 110 FED 2019 PETS		0.00	0.00	0.00	769.98
	515100	RETIREMENT PLANS EXPENSE	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	4,463.49	19,784.95
	515100	RETIREMENT PLANS EXPENSE	84.126	13542394	VR/ATP SEC 110 FED CO 2019 PET		0.00	0.00	1,341.18	5,361.02
	515100	RETIREMENT PLANS EXP	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	150,968.44
	515100	RETIREMENT PLANS EXP	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	889.00
	515100	RETIREMENT PLANS EXP	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	20,954.65	110,649.69
	515100	RETIREMENT PLANS EXP-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	1,109.88
	515100	RETIREMENT PLANS EXP-TRYLN	84.126	13532394	VR SEC 110 FED CO 2019 PETS	TRYLN	0.00	0.00	281.86	1,173.96
	515100	RETIREMENT PLANS 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	550.20-	257,903.47
	515100	RETIREMENT PLANS 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	14,094.14-	195,955.14
	515100	RETIREMENT PLANS 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	10,679.83
	515100	RETIREMENT PLANS 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	139,291.94	259,661.87
	515100	RETIREMENT PLANS 110	84.126	13532394	VR SEC 110 FED CO 2019 PETS	110	0.00	0.00	54.56	54.56
							0.00	0.00	151,743.34	1,022,271.40
	515200	FICA EXPENSE	84.126	13542096	VR SEC 110 FED SOS 2019		0.00	0.00	0.00	6,651.21
	515200	FICA EXPENSE	84.126	13542196	VR SEC 110 FED 2019 PETS		0.00	0.00	0.00	703.50
	515200	FICA EXPENSE	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	4,247.35	18,559.89
	515200	FICA EXPENSE	84.126	13542394	VR/ATP SEC 110 FED CO 2019 PET		0.00	0.00	1,266.66	4,979.49
	515200	OASDI EXPENSE		13532091	VR SEC 110 GEN MTCH 2019	OJE	0.00	0.00	0.00	1,458.81
	515200	OASDI EXPENSE	84.126	13532094	VR SEC 110 FED 2019	OJE	0.00	0.00	0.00	703.43
	515200	OASDI EXPENSE	84.126	13532294	VR SEC 110 FED CO 2019	OJE	0.00	0.00	47.16	870.74
	515200	OASDI EXPENSE		13532091	VR SEC 110 GEN MTCH 2019	OJT	0.00	0.00	0.00	687.98
	515200	OASDI EXPENSE	84.126	13532094	VR SEC 110 FED 2019	OJT	0.00	0.00	0.00	160.43
	515200	OASDI EXPENSE	84.126	13532294	VR SEC 110 FED CO 2019	OJT	0.00	0.00	0.00	424.51
	515200	FICA EXPENSE	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	140,530.72
	515200	FICA EXPENSE	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	848.75
	515200	FICA EXPENSE	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	19,864.79	103,486.44
	515200	FICA EXPENSE-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	981.39
	515200	FICA EXPENSE-TRYLN	84.126	13532394	VR SEC 110 FED CO 2019 PETS	TRYLN	0.00	0.00	270.54	1,111.98

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	515200	FICA EXPENSES	84.126	13532194	VR SEC 110 FED 2019 PETS	WBLE	0.00	0.00	0.00	36,804.68
	515200	FICA EXPENSES	84.126	13532394	VR SEC 110 FED CO 2019 PETS	WBLE	0.00	0.00	0.00	890.38
	515200	FICA EXPENSE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	803.32-	239,213.67
	515200	FICA EXPENSE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	12,740.67-	182,063.85
	515200	FICA EXPENSE 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	9,918.82
	515200	FICA EXPENSE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	131,448.50	245,047.04
	515200	FICA EXPENSE 110	84.126	13532394	VR SEC 110 FED CO 2019 PETS	110	0.00	0.00	53.90	53.90
							0.00	0.00	143,654.91	996,151.61
	515400	LIFE & ACCIDENT INS EXP	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	356.42
	515400	LIFE & ACCIDENT INS EXP	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	1.97
	515400	LIFE & ACCIDENT INS EXP-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	2.33
	515400	LIFE & ACC INS 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	68.81	628.03
	515400	LIFE & ACC INS 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	68.81-	580.02
	515400	LIFE & ACC INS 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	29.23
							0.00	0.00	0.00	1,598.00
	515500	HEALTH INSURANCE EXPENSE	84.126	13542096	VR SEC 110 FED SOS 2019		0.00	0.00	0.00	27,246.03
	515500	HEALTH INSURANCE EXPENSE	84.126	13542196	VR SEC 110 FED 2019 PETS		0.00	0.00	0.00	3,089.73
	515500	HEALTH INSURANCE EXPENSE	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	11,872.99	63,335.95
	515500	HEALTH INSURANCE EXPENSE	84.126	13542394	VR/ATP SEC 110 FED CO 2019 PET		0.00	0.00	2,781.49	14,618.07
	515500	HEALTH INSURANCE EXP	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	451,539.93
	515500	HEALTH INSURANCE EXP	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	2,015.37
	515500	HEALTH INSURANCE EXP	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	48,519.94	309,443.52
	515500	HEALTH INSURANCE EXP-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	4,203.18
	515500	HEALTH INSURANCE EXP-TRYLN	84.126	13532394	VR SEC 110 FED CO 2019 PETS	TRYLN	0.00	0.00	471.71	1,781.07
	515500	HEALTH INSURANCE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	8,490.17	801,655.95
	515500	HEALTH INSURANCE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	57,591.24-	600,309.11
	515500	HEALTH INSURANCE 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	35,404.26
	515500	HEALTH INSURANCE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	365,308.49	674,072.10
	515500	HEALTH INSURANCE 110	84.126	13532394	VR SEC 110 FED CO 2019 PETS	110	0.00	0.00	70.24	70.24
							0.00	0.00	379,923.79	2,988,784.51
	516300	EMPLOYEE ASSIST PROG-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	7.42

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	516300	EMPLOY ASSIST PROG 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	347.69
	516300	EAP	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	2,086.36
	516300	EAP	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	61.80
	516300	EAP	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	0.00	61.80
							0.00	0.00	0.00	2,565.07
	516400	UNEMPLOY COMP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	1,469.91
	516400	UNEMPLOY COMP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	4,226.48
							0.00	0.00	0.00	5,696.39
	516500	WORKERS COMP PREMIUMS	84.126	13532094	VR SEC 110 FED 2019		0.00	0.00	0.00	.16-
	516500	WORKERS COMP PREMIUMS	84.126	13542094	VR SEC 110 FED SOS 2019		0.00	0.00	0.00	6.52
	516500	WORKERS COMP PREMIUMS	84.126	13542096	VR SEC 110 FED SOS 2019		0.00	0.00	0.00	932.35
	516500	WORKERS COMP PREMIUMS	84.126	13542196	VR SEC 110 FED 2019 PETS		0.00	0.00	0.00	98.80
	516500	WORKERS COMP PREMIUMS	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	571.18	2,038.04
	516500	WORKERS COMP PREMIUMS	84.126	13542394	VR/ATP SEC 110 FED CO 2019 PET		0.00	0.00	535.12	579.41
	516500	WORKERS COMP PREM-OJE'S		13532091	VR SEC 110 GEN MTCH 2019	OJE	0.00	0.00	0.00	149.52
	516500	WORKERS COMP PREM-OJE'S	84.126	13532094	VR SEC 110 FED 2019	OJE	0.00	0.00	0.00	112.71
	516500	WORKERS COMP PREM-OJE'S	84.126	13532294	VR SEC 110 FED CO 2019	OJE	0.00	0.00	3.93	111.67
	516500	WORKERS COMP PREM-OJT'S		13532091	VR SEC 110 GEN MTCH 2019	OJT	0.00	0.00	0.00	62.89
	516500	WORKERS COMP PREM-OJT'S	84.126	13532094	VR SEC 110 FED 2019	OJT	0.00	0.00	0.00	40.77
	516500	WORKERS COMP PREM-OJT'S	84.126	13532294	VR SEC 110 FED CO 2019	OJT	0.00	0.00	0.00	54.84
	516500	WORKERS COMP PREM-PETS	84.126	13532094	VR SEC 110 FED 2019	PETS	0.00	0.00	0.00	2.30-
	516500	WORKERS COMP PREM-PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	18,432.50
	516500	WORKERS COMP PREM-PETS	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	107.62
	516500	WORKERS COMP PREM-PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	10,033.54	12,269.62
	516500	WORKERS COMP-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	136.73
	516500	WORKERS COMP-TRYLN	84.126	13532394	VR SEC 110 FED CO 2019 PETS	TRYLN	0.00	0.00	102.32	123.78
	516500	WORK COMP WBLE		13532091	VR SEC 110 GEN MTCH 2019	WBLE	0.00	0.00	0.00	2.37-
	516500	WORK COMP WBLE	84.126	13532094	VR SEC 110 FED 2019	WBLE	0.00	0.00	0.00	1.99-
	516500	WORK COMP WBLE	84.126	13532194	VR SEC 110 FED 2019 PETS	WBLE	0.00	0.00	0.00	4,592.89
	516500	WORK COMP WBLE	84.126	13532394	VR SEC 110 FED CO 2019 PETS	WBLE	0.00	0.00	0.00	113.26
	516500	WORKERS COMP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	1,906.79	27,875.75
	516500	WORKERS COMP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	39,359.18
	516500	WORKERS COMP 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	1,287.66

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	516500	WORKERS COMP 110	84.126	13532194	VR SEC 110 FED 2019 PETS	110	0.00	0.00	0.00	.11
	516500	WORKERS COMP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	11,823.33-	17,407.08
							0.00	0.00	1,329.55	125,886.88
	521100	POSTAGE EXPENSE	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	0.00	270.77
	521100	POSTAGE EXPENSE SRC		13532091	VR SEC 110 GEN MTCH 2019	SRC	0.00	0.00	0.00	18.13
	521100	POSTAGE EXPENSE-SW		13532091	VR SEC 110 GEN MTCH 2019	SW	0.00	0.00	0.00	530.51
	521100	POSTAGE EXPENSE-SW	84.126	13532094	VR SEC 110 FED 2019	SW	0.00	0.00	0.00	794.72
	521100	POSTAGE EXPENSE-SW	84.126	13532294	VR SEC 110 FED CO 2019	SW	0.00	0.00	19.73	298.53
	521100	POSTAGE EXPENSE TRANSI		13532091	VR SEC 110 GEN MTCH 2019	TRANSI	0.00	0.00	0.00	3.25
	521100	POSTAGE EXPENSE TRANSI	84.126	13532094	VR SEC 110 FED 2019	TRANSI	0.00	0.00	0.00	19.49
	521100	POSTAGE EXPENSE TRANSI	84.126	13532294	VR SEC 110 FED CO 2019	TRANSI	0.00	0.00	57.66	61.63
	521100	POSTAGE EXPENSE-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	22.34
	521100	POSTAGE EXPENSE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	9,583.70
	521100	POSTAGE EXPENSE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	8,397.84
	521100	POSTAGE EXPENSE 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	1,023.01
	521100	POSTAGE EXPENSE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	7,457.21	25,092.27
	521100	POSTAGE EXPENSE 110	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	104.19	597.92
							0.00	0.00	7,638.79	46,714.11
	521200	COM EXP-VOICE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	1,887.31
	521200	COM EXP-VOICE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	123.93
	521200	COM EXP-VOICE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	32.97	98.93
							0.00	0.00	32.97	2,110.17
	521400	CIO CHARGES	84.126	13532294	VR SEC 110 FED CO 2019		0.00	0.00	0.00	806.93
	521400	OCIO EXPENSE-SW		13532091	VR SEC 110 GEN MTCH 2019	SW	0.00	0.00	0.00	48,029.59
	521400	OCIO EXPENSE-SW	84.126	13532094	VR SEC 110 FED 2019	SW	0.00	0.00	0.00	39,411.92
	521400	OCIO EXPENSE-SW	84.126	13532294	VR SEC 110 FED CO 2019	SW	0.00	0.00	700.11	3,044.62
	521400	OCIO EXPENSE-TRANSI		13532091	VR SEC 110 GEN MTCH 2019	TRANSI	0.00	0.00	0.00	1,247.74
	521400	OCIO EXPENSE-TRANSI	84.126	13532094	VR SEC 110 FED 2019	TRANSI	0.00	0.00	0.00	743.73
	521400	OCIO EXPENSE-TRANSI	84.126	13532294	VR SEC 110 FED CO 2019	TRANSI	0.00	0.00	186.74	490.06
	521400	OCIO EXPENSE-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	643.03
	521400	OCIO EXPENSE-TRYLN	84.126	13532394	VR SEC 110 FED CO 2019 PETS	TRYLN	0.00	0.00	70.22	70.22
	521400	OCIO EXPENSE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	145,478.47
	521400	OCIO EXPENSE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	91,960.22
	521400	OCIO EXPENSE 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	8,013.47
	521400	OCIO EXPENSE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	50,881.98	105,352.76
	521400	OCIO EXPENSE 110	84.126	13542294	VR/ATP SEC 110 FED CO SOS	110	0.00	0.00	1,836.57	7,233.52

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					2019					
	521400	OCIO EXPENSE 110	84.126	13542394	VR/ATP SEC 110 FED CO 2019 PET	110	0.00	0.00	0.00	116.01
							0.00	0.00	53,675.62	452,642.29
	521500	PUBLICATION & PRINT EXP		13532091	VR SEC 110 GEN MTCH 2019		0.00	0.00	0.00	4,660.42
	521500	PUBLICATION & PRINT EXP	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	0.00	244.92
	521500	PETS PUB & PRINTING	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	3,255.47
	521500	PUB & PRINT EXP-SRC		13532091	VR SEC 110 GEN MTCH 2019	SRC	0.00	0.00	0.00	63.38
	521500	PUB & PRINT EXP-SRC	84.126	13532094	VR SEC 110 FED 2019	SRC	0.00	0.00	0.00	20.28
	521500	PUB & PRINT EXP-SRC	84.126	13532294	VR SEC 110 FED CO 2019	SRC	0.00	0.00	0.00	82.79
	521500	PUB & PRINT EXP-SW		13532091	VR SEC 110 GEN MTCH 2019	SW	0.00	0.00	0.00	3.51
	521500	PUB & PRINT EXP-SW	84.126	13532094	VR SEC 110 FED 2019	SW	0.00	0.00	0.00	462.01
	521500	PUB & PRINT EXP-SW	84.126	13532294	VR SEC 110 FED CO 2019	SW	0.00	0.00	0.00	744.52
	521500	PUB & PRINT EXP-TRANSI		13532091	VR SEC 110 GEN MTCH 2019	TRANSI	0.00	0.00	0.00	671.62
	521500	PUB & PRINT EXP-TRANSI	84.126	13532094	VR SEC 110 FED 2019	TRANSI	0.00	0.00	0.00	951.17
	521500	PUB & PRINT EXP-TRANSI	84.126	13532294	VR SEC 110 FED CO 2019	TRANSI	0.00	0.00	0.00	310.67
	521500	PUB & PRINT-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	167.55
	521500	PUB & PRINT EXP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	11,875.96
	521500	PUB & PRINT EXP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	23,762.18
	521500	PUB & PRINT EXP 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	936.39
	521500	PUB & PRINT EXP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	316.71	23,216.39
	521500	PUB & PRINT EXP 110	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	0.00	834.32
							0.00	0.00	316.71	72,263.55
	521900	AWARDS EXPENSE-SRC	84.126	13532094	VR SEC 110 FED 2019	SRC	0.00	0.00	0.00	97.50
	521900	AWARDS EXPENSE-SRC	84.126	13532294	VR SEC 110 FED CO 2019	SRC	0.00	0.00	0.00	16.25
							0.00	0.00	0.00	113.75
	522100	DUES & SUBSCRIPTION EXP	84.126	13532294	VR SEC 110 FED CO 2019		0.00	0.00	181.74	181.74
	522100	DUES & SUB EXP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	13,061.53
	522100	DUES & SUB EXP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	2,490.35
	522100	DUES & SUB EXP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	800.98	13,902.55
							0.00	0.00	982.72	29,636.17
	522200	CONFERENCE REG 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	1,849.00
	522200	CONFERENCE REG 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	117.24
	522200	CONFERENCE REG 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	274.00
	522200	CONFERENCE REG 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	185.00	685.00
							0.00	0.00	185.00	2,925.24
	523202	ELECTRICITY 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	7,572.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523202	ELECTRICITY 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	3,555.03
	523202	ELECTRICITY 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	1,297.47	9,238.35
							0.00	0.00	1,297.47	20,365.78
	523203	WATER 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	76.62
	523203	WATER 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	60.61
	523203	WATER 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	12.92	117.90
							0.00	0.00	12.92	255.13
	523204	SEWER 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	166.62
	523204	SEWER 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	131.07
	523204	SEWER 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	32.67	254.51
							0.00	0.00	32.67	552.20
	524600	RENT EXP-BUILDING-SW		13532091	VR SEC 110 GEN MTCH 2019	SW	0.00	0.00	0.00	1,435.00
	524600	RENT EXP-BUILDING-SW	84.126	13532094	VR SEC 110 FED 2019	SW	0.00	0.00	0.00	1,230.00
	524600	RENT EXP-BUILDING-SW	84.126	13532294	VR SEC 110 FED CO 2019	SW	0.00	0.00	205.00	820.00
	524600	RENT EXP-BUILDING-TRANSI	84.126	13532094	VR SEC 110 FED 2019	TRANSI	0.00	0.00	0.00	1,060.32
	524600	RENT EXP-BUILDING-TRANSI	84.126	13532294	VR SEC 110 FED CO 2019	TRANSI	0.00	0.00	176.72	971.96
	524600	RENT EXP-BUILDING-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	586.25
	524600	RENT EXP-BUILDING-TRYLN	84.126	13532394	VR SEC 110 FED CO 2019 PETS	TRYLN	0.00	0.00	145.06	362.65
	524600	RENT EXP-BUILDING 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	246.00
	524600	RENT EXP-BUILDING 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	8,567.80	1,030,509.71
	524600	RENT EXP-BUILDING 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	28,919.78
	524600	RENT EXP-BUILDING 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	308,474.85	1,028,041.05
	524600	RENT EXP-BUILDING 110	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	0.00	13,389.95
							0.00	0.00	317,569.43	2,107,572.67
	524700	RENT EXP-OTHER REAL PROP-PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	5,559.00
	524700	RENT-OTHER REAL PROP-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	150.00
	524700	RENT-OTHER REAL PROP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	1,448.00
	524700	RENT-OTHER REAL PROP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	415.00
	524700	RENT-OTHER REAL PROP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	7,822.00
	524900	RENT-DEPR SURCHARGE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	43,799.22
							0.00	0.00	0.00	43,799.22
	525500	Rent expense-other personal pr	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	107.50
	525500	RENT EXP-OTHER PERS PROP-110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	2,520.00-

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	525500	RENT EXP-OTHER PERS PROP-110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	960.00-
							0.00	0.00	0.00	3,372.50-
	527100	REP&MAINT-OFF EQUIP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	1,931.52
	527100	REP&MAINT-OFF EQUIP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	957.10
	527100	REP&MAINT-OFF EQUIP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	757.65	2,099.73
							0.00	0.00	757.65	4,988.35
	527200	REP&MAINT-MOTOR VEH 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	2,395.54
	527200	REP&MAINT-MOTOR VEH 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	3,138.38
	527200	REP&MAINT-MOTOR VEH 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	141.88
	527200	REP&MAINT-MOTOR VEH 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	2.19	1,396.23
	527200	REP&MAINT-MOTOR VEH 110	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	0.00	156.12
							0.00	0.00	2.19	7,228.15
	527400	REP&MAINT-DATA PROC 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	500.00
	527400	REP&MAINT-DATA PROC 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	527800	REP&MAINT-OTHER PROP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	25.00
	527800	REP&MAINT-OTHER PROP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	124.75
							0.00	0.00	0.00	149.75
	527900	PERSONAL COMPUT EQUIP R & M		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	115.00
	527900	PERSONAL COMPUT EQUIP R & M110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	483.00
							0.00	0.00	0.00	598.00
	531100	OFFICE SUPPLIES EXPENSE-CPAP	84.126	13532294	VR SEC 110 FED CO 2019	CPAP	0.00	0.00	0.00	55.42
	531100	OFFICE SUPPLIES PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	456.68
	531100	OFFICE SUPPLIES 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	7,846.39
	531100	OFFICE SUPPLIES 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	8,442.20
	531100	OFFICE SUPPLIES 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	617.77
	531100	OFFICE SUPPLIES 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	4,457.91
	531100	OFFICE SUPPLIES 110	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	0.00	135.67
							0.00	0.00	0.00	22,012.04
	531200	IT SUPPLIES 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	27.89
	531200	IT SUPPLIES 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	30.00
	531200	IT SUPPLIES 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	1,482.00	1,502.94
							0.00	0.00	1,482.00	1,560.83

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	532100	NON-CAPITALIZED EQUIP PU-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	27.18
	532100	NON-CAPITALIZED EQUIP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	378.00
	532100	NON-CAPITALIZED EQUIP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	703.35
	532100	NON-CAPITALIZED EQUIP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	434.13
							0.00	0.00	0.00	1,542.66
	532101	NON-CAPITALIZED COMP EQUIP-110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	532200	PERSONAL COMPUTING EQUIPMENT	84.126	13532094	VR SEC 110 FED 2019		0.00	0.00	0.00	210.20
	532200	PERSONAL COMP EQUIP-SW	84.126	13532294	VR SEC 110 FED CO 2019	SW	0.00	0.00	0.00	160.35
	532200	PERSONAL COMP EQUIP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	69.00
	532200	PERSONAL COMP EQUIP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	552.65
	532200	PERSONAL COMP EQUIP 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	29.18
	532200	PERSONAL COMP EQUIP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	5,385.74	69,799.00
							0.00	0.00	5,385.74	70,820.38
	532270	WIRELESS PHONE EQUIP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	11.52
							0.00	0.00	0.00	11.52
	533100	HOUSEHOLD & INSTIT-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	133.00
	533100	HOUSEHOLD & INSTIT 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	1,312.30
	533100	HOUSEHOLD & INSTIT 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	1,052.94
	533100	HOUSEHOLD & INSTIT 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	534.18
							0.00	0.00	0.00	3,032.42
	534600	ED & RECREATIONAL SUP-PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	799.00
	534600	ED & RECREATIONAL SUP-PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	0.00	799.00
	534600	ED & RECREATIONAL SUP-SRC	84.126	13532294	VR SEC 110 FED CO 2019	SRC	0.00	0.00	0.00	16.93
	534600	ED & RECREATIONAL SUP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	4,326.91
	534600	ED & RECREATIONAL SUP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	736.64
	534600	ED & RECREATIONAL SUP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	13,000.00	15,639.90
							0.00	0.00	13,000.00	22,318.38
	534900	MISC SUPPLIES-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	95.97
	534900	MISC SUPPLIES EXP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	517.93
	534900	MISC SUPPLIES EXP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	1,744.24
	534900	MISC SUPPLIES EXP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	158.95	562.90
							0.00	0.00	158.95	2,921.04
	538100	VEHICLE & EQUIP SUP-TRANSI	84.126	13532294	VR SEC 110 FED CO 2019	TRANSI	0.00	0.00	0.00	31.22
	538100	VEHICLE & EQUIP SUP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	508.90

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	538100	VEHICLE & EQUIP SUP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	13.55	459.37
							0.00	0.00	13.55	999.49
	539100	INDIRECT COST ALLOW 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	465,212.08
	539100	INDIRECT COST ALLOW 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	615,080.57	2,473,667.91
							0.00	0.00	615,080.57	2,938,879.99
	541400	HRNS ASSESSNEBT		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	1,278.75
							0.00	0.00	0.00	1,278.75
	541500	LEGAL SERVICES EXP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	292.50	3,712.50
							0.00	0.00	292.50	3,712.50
	541700	LEGAL RELATED EXPENSE		13532091	VR SEC 110 GEN MTCH 2019		0.00	0.00	0.00	93.50
	541700	LEGAL RELATED EXPENSE	84.126	13532294	VR SEC 110 FED CO 2019		0.00	0.00	0.00	15.00
	541700	LEGAL RELATED EXP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	886.75
	541700	LEGAL RELATED EXP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	664.50
	541700	LEGAL RELATED EXP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	279.50	985.95
							0.00	0.00	279.50	2,645.70
	542100	SOS TEMP SERV-PERSONNEL 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	79,602.66
	542100	SOS TEMP SERV-PERSONNEL 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	1,688.96	6,019.73
							0.00	0.00	1,688.96	85,622.39
	543300	IT CONSULTING-OTHER 110	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	547100	EDUCATION SERVICES-PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	39,204.16
	547100	EDU/STAFF TRAINING SVS-SRC		13532091	VR SEC 110 GEN MTCH 2019	SRC	0.00	0.00	0.00	321.93
	547100	EDU/STAFF TRAINING SVS-SRC	84.126	13532094	VR SEC 110 FED 2019	SRC	0.00	0.00	0.00	227.43
	547100	EDU/STAFF TRAINING SVS-SRC	84.126	13532294	VR SEC 110 FED CO 2019	SRC	0.00	0.00	0.00	440.79
	547100	EDU/STAFF TRAINING SVS-SW	84.126	13532094	VR SEC 110 FED 2019	SW	0.00	0.00	0.00	300.00
	547100	EDU/STAFF TRAINING SVS-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	1,000.00
	547100	EDU/STAFF TRAINING 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	2,804.43
	547100	EDU/STAFF TRAINING 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	4,095.00
							0.00	0.00	0.00	48,393.74
	547101	EDU/STAFF TRAINING >25,000-PET	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	52,776.57
	547101	EDU/STAFF TRAINING >25,000-PET	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	7,245.57
	547101	EDU/STAFF TRAINING >25,000-PET	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	0.00	7,706.38

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							0.00	0.00	0.00	67,728.52
	547300	INTERPRETER EXP	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	35.00
	547300	INTERPRETER SERVICES-SRC		13532091	VR SEC 110 GEN MTCH 2019	SRC	0.00	0.00	0.00	170.00
	547300	INTERPRETER SERVICES-SRC	84.126	13532094	VR SEC 110 FED 2019	SRC	0.00	0.00	0.00	457.50
	547300	INTERPRETER SERVICES-SRC	84.126	13532294	VR SEC 110 FED CO 2019	SRC	0.00	0.00	0.00	1,125.75
	547300	INTERPRETER SERVICES-SW		13532091	VR SEC 110 GEN MTCH 2019	SW	0.00	0.00	0.00	7,580.04
	547300	INTERPRETER SERVICES-SW	84.126	13532094	VR SEC 110 FED 2019	SW	0.00	0.00	0.00	2,439.13
	547300	INTERPRETER SERVICES-SW	84.126	13532294	VR SEC 110 FED CO 2019	SW	0.00	0.00	1,748.50	10,038.97
	547300	INTERPRETER SERVICES 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	959.02
	547300	INTERPRETER SERVICES 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	489.20
	547300	INTERPRETER SERVICES 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	2,228.89
							0.00	0.00	1,748.50	25,523.50
	549200	JANITORIAL/SECURITY SRVS-SW		13532091	VR SEC 110 GEN MTCH 2019	SW	0.00	0.00	0.00	4,235.00
	549200	JANITORIAL/SECURITY SRVS-SW	84.126	13532094	VR SEC 110 FED 2019	SW	0.00	0.00	0.00	1,560.00
	549200	JANITORIAL/SECURITY SRVS-SW	84.126	13532294	VR SEC 110 FED CO 2019	SW	0.00	0.00	1,080.00	4,860.00
	549200	JANITORIAL/SECURITY SRVS-110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	2,226.80
	549200	JANITORIAL/SECURITY SRVS-110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	2,190.10
	549200	JANITORIAL/SECURITY SRVS-110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	335.88
	549200	JANITORIAL/SECURITY SRVS-110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	668.04	3,880.20
	549200	JANITORIAL/SECURITY SRVS-110	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	65.26	295.58
							0.00	0.00	1,813.30	19,583.56
	554900	PETS-OTHER CONTRACTUAL	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	51,072.12
	554900	PETS-OTHER CONTRACTUAL	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	1,047.72	1,047.72
	554900	OTHER CONTRACTUAL SERV-TRANSI		13532091	VR SEC 110 GEN MTCH 2019	TRANSI	0.00	0.00	0.00	358.05
	554900	OTHER CONTRACTUAL SERV 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	639.60
	554900	OTHER CONTRACTUAL SERV 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	1,487.60	2,477.60
							0.00	0.00	2,535.32	55,595.09
	554901	PETS-OTHER CONTRACT>25,000	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	36,681.98
	554901	PETS-OTHER CONTRACT>25,000	84.126	13532394	VR SEC 110 FED CO 2019	PETS	0.00	0.00	0.00	2,174.38

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					PETS					
							0.00	0.00	0.00	38,856.36
	555310	COTS LICENSE FEES-110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	135.93
							0.00	0.00	0.00	135.93
	555340	COTS MAINTENANCE-110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	9,200.00
	555340	COTS MAINTENANCE-110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	7,348.00
	555340	COTS MAINTENANCE-110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	8,787.60
							0.00	0.00	0.00	25,335.60
	555510	SAAS SUBSCRIPTION FEES-SW		13532091	VR SEC 110 GEN MTCH 2019	SW	0.00	0.00	0.00	299.00
	555510	SAAS SUBSCIPTION-SW	84.126	13532294	VR SEC 110 FED CO 2019	SW	0.00	0.00	0.00	299.00
	555510	SAAS SUBSCIPTION 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	4,404.00
	555510	SAAS SUBSCIPTION 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	8,360.00
							0.00	0.00	0.00	13,362.00
	556100	INSURANCE EXPENSE-110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	3,041.00
							0.00	0.00	0.00	3,041.00
	559100	OTHER OPERATING EXP-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	2.08
	559100	OTHER OPERATING 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	19,705.07
	559100	OTHER OPERATING 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	13,156.97
	559100	OTHER OPERATING 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	2,106.98	6,702.83
							0.00	0.00	2,106.98	39,566.95
	571100	BOARD AND LODGING	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	201.89
	571100	BOARD & LODGING-TRANSI		13532091	VR SEC 110 GEN MTCH 2019	TRANSI	0.00	0.00	0.00	1,381.95
	571100	BOARD & LODGING-TRANSI	84.126	13532094	VR SEC 110 FED 2019	TRANSI	0.00	0.00	0.00	312.00
	571100	BOARD & LODGING-TRANSI	84.126	13532294	VR SEC 110 FED CO 2019	TRANSI	0.00	0.00	0.00	447.95
	571100	BOARD & LODGING-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	768.36
	571100	BOARD & LODGING 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	8,348.17
	571100	BOARD & LODGING 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	1,745.87
	571100	BOARD & LODGING 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	4,408.66
							0.00	0.00	0.00	17,614.85
	571600	MEALS-NOT TRAVEL STATUS-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	49.72
							0.00	0.00	0.00	49.72
	572100	COMMERCIAL TRANS EXP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	769.57
	572100	COMMERCIAL TRANS EXP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	1,752.40
							0.00	0.00	0.00	2,521.97
	573100	STATE-OWNED TRANSPORT	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019		0.00	0.00	0.00	129.38
	573100	STATE-OWNED TRANS PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	59,853.64
	573100	STATE-OWNED TRANS PETS	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	1,892.15

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	573100	STATE-OWNED TRANS PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	0.00	1,264.02
	573100	STATE-OWNED TRANS PETS	84.126	13542394	VR/ATP SEC 110 FED CO 2019 PET	PETS	0.00	0.00	0.00	416.36
	573100	STATE-OWNED TRANS-SW		13532091	VR SEC 110 GEN MTCH 2019	SW	0.00	0.00	0.00	37,974.10
	573100	STATE-OWNED TRANS-SW	84.126	13532094	VR SEC 110 FED 2019	SW	0.00	0.00	0.00	30,790.96
	573100	STATE-OWNED TRANS-SW	84.126	13532294	VR SEC 110 FED CO 2019	SW	0.00	0.00	0.00	41,437.13
	573100	STATE-OWNED TRANS-TRANSI		13532091	VR SEC 110 GEN MTCH 2019	TRANSI	0.00	0.00	0.00	2,863.34
	573100	STATE-OWNED TRANS-TRANSI	84.126	13532094	VR SEC 110 FED 2019	TRANSI	0.00	0.00	0.00	1,664.58
	573100	STATE-OWNED TRANS-TRANSI	84.126	13532294	VR SEC 110 FED CO 2019	TRANSI	0.00	0.00	0.00	1,466.72
	573100	STATE-OWNED TRANS-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	643.30
	573100	STATE-OWNED TRANS 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	10,305.19
	573100	STATE-OWNED TRANS 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	6,965.85
	573100	STATE-OWNED TRANS 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	5,223.16
	573100	STATE-OWNED TRANS 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	7,605.62	24,205.45
	573100	STATE-OWNED TRANS 110	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	745.77	6,050.60
							0.00	0.00	8,351.39	233,145.93
	574500	PERS VEHICLE-PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	10,663.04
	574500	PERS VEHICLE-PETS	84.126	13542194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	90.48
	574500	PERS VEHICLE-PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	0.00	1,171.25
	574500	PERSONAL VEH MILEAGE-SRC		13532091	VR SEC 110 GEN MTCH 2019	SRC	0.00	0.00	0.00	715.76
	574500	PERSONAL VEH MILEAGE-SRC	84.126	13532094	VR SEC 110 FED 2019	SRC	0.00	0.00	0.00	564.92
	574500	PERSONAL VEH MILEAGE-SRC	84.126	13532294	VR SEC 110 FED CO 2019	SRC	0.00	0.00	0.00	427.88
	574500	PERSONAL VEHICLE MILEAGE-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	1,090.85
	574500	PERSONAL VEHICLE MILEAGE-TRYLN	84.126	13532394	VR SEC 110 FED CO 2019 PETS	TRYLN	0.00	0.00	0.00	52.60
	574500	PERSONAL VEH MILEAGE 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	9,330.82
	574500	PERSONAL VEH MILEAGE 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	4,409.77
	574500	PERSONAL VEH MILEAGE 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	797.92	9,569.24
							0.00	0.00	797.92	38,086.61
	574600	CONTRACTED EXP	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	236.35	1,826.76
	574600	CONTRACTED EXP	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	457.57	457.57
	574600	CONTRACTUAL SERV TRAVEL-SW	84.126	13532094	VR SEC 110 FED 2019	SW	0.00	0.00	0.00	116.00
	574600	CONTRACTUAL SERV-TRAVEL-TRYLN	84.126	13532194	VR SEC 110 FED 2019 PETS	TRYLN	0.00	0.00	0.00	39.38

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	574600	CONTRACTUAL SERV TRAVEL 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	328.86
	574600	CONTRACTUAL SERV TRAVEL 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	75.40
							0.00	0.00	693.92	2,843.97
	574601	CONTR SVS TRVL>25,000-PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	3,774.98
							0.00	0.00	0.00	3,774.98
	575100	PETS MISC EXP	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	167.02
	575100	PETS MISC EXP	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	0.00	23.75
	575100	MISC TRAVEL EXP 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	144.59
	575100	MISC TRAVEL EXP 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	21.75
	575100	MISC TRAVEL EXP 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	9.02
	575100	MISC TRAVEL EXP 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	0.00	103.18
	575100	MISC TRAVEL EXP 110	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	0.00	12.75
							0.00	0.00	0.00	482.06
	583470	PERSONAL COMPUTING EQUIP-110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	2,249.00
							0.00	0.00	0.00	2,249.00
	592100	ASSIST F/IND-PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	172,530.69
	592100	ASSIST F/IND-PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	15,998.79	18,895.85
	592100	ASSIST TO/FOR INDIVIDUALS-SE		13532091	VR SEC 110 GEN MTCH 2019	SE	0.00	0.00	0.00	19,548.00
	592100	ASSIST TO/FOR INDIVIDUALS-SE	84.126	13532094	VR SEC 110 FED 2019	SE	0.00	0.00	0.00	107,459.96
	592100	ASSIST TO/FOR INDIVIDUALS-SE	84.126	13532294	VR SEC 110 FED CO 2019	SE	0.00	0.00	62,000.00	64,000.00
	592100	ASSIST F/IND-YWD	84.126	13532094	VR SEC 110 FED 2019	YWD	0.00	0.00	0.00	91,500.00
	592100	ASSIST TO/FOR INDIVIDUALS 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	533,702.61
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	42.77	118,458.65
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	57,117.60
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	46,509.48	66,920.68
	592100	ASSIST TO/FOR INDIVIDUALS	84.126	13542294	VR/ATP SEC 110 FED CO SOS	110	0.00	0.00	3,168.55	27,257.05

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		110			2019					
							0.00	0.00	127,719.59	1,277,391.09
	592200	1099-AID TO/PETS	84.126	13532194	VR SEC 110 FED 2019 PETS	PETS	0.00	0.00	0.00	458,755.52
	592200	1099-AID TO/PETS	84.126	13532394	VR SEC 110 FED CO 2019 PETS	PETS	0.00	0.00	60,592.55	75,372.45
	592200	1099-AID TO/FOR INDIV-SE		13532091	VR SEC 110 GEN MTCH 2019	SE	0.00	0.00	0.00	1,000.00
	592200	1099-AID TO/FOR INDIV-SE	84.126	13532094	VR SEC 110 FED 2019	SE	0.00	0.00	0.00	28,000.00
	592200	1099-AID TO/YWD	84.126	13532094	VR SEC 110 FED 2019	YWD	0.00	0.00	0.00	8,500.00
	592200	1099-AID TO/FOR INDIV 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	55,668.31
	592200	1099-AID TO/FOR INDIV 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	500.00	38,325.22
	592200	1099-AID TO/FOR INDIV 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	31,444.88
	592200	1099-AID TO/FOR INDIV 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	13,109.46	13,718.76
	592200	1099-AID TO/FOR INDIV 110	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	3,819.81	20,152.31
							0.00	0.00	78,021.82	730,937.45
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532094	VR SEC 110 FED 2019		0.00	0.00	0.00	714.81-
	865100	MISCELLANEOUS ADJUSTMENTS-SE	84.126	13532294	VR SEC 110 FED CO 2019	SE	0.00	0.00	0.00	1,000.00-
	865100	MISC ADJUSTMENTS 110		13532091	VR SEC 110 GEN MTCH 2019	110	0.00	0.00	0.00	955.00-
	865100	MISC ADJUSTMENTS 110	84.126	13532094	VR SEC 110 FED 2019	110	0.00	0.00	0.00	2,613.40-
	865100	MISC ADJUSTMENTS 110	84.126	13542094	VR SEC 110 FED SOS 2019	110	0.00	0.00	0.00	333.00-
	865100	MISC ADJUSTMENTS 110	84.126	13532294	VR SEC 110 FED CO 2019	110	0.00	0.00	25.00-	123.00-
	865100	MISC ADJUSTMENTS 110	84.126	13542294	VR/ATP SEC 110 FED CO SOS 2019	110	0.00	0.00	0.00	100.00-
							0.00	0.00	25.00-	5,839.21-
					H126A1900390		0.00	0.00	3,942,372.16	27,749,895.41
H126A2000390										
	486500	MISCELLANEOUS ADJUSTMENT-110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	504.00-	504.00-
							0.00	0.00	504.00-	504.00-
	493100	OPERATING TRANSFERS IN		13532002	VR SEC 110 CSH 2020		0.00	0.00	0.00	744,249.24-
							0.00	0.00	0.00	744,249.24-
	493200	OPERATING TRANSFERS OUT		13532002	VR SEC 110 CSH 2020		0.00	0.00	754,355.40	754,355.40
							0.00	0.00	754,355.40	754,355.40
	511100	PERMANENT SALARIES-WAGES	84.126	13542106	VRATP SEC 110 FED 2020 PETS-PR		0.00	0.00	4,878.48	4,878.48
	511100	PERMANENT SALARIES-WAGES	84.126	13542104	VRATP SEC 110 FED 2020 PETS		0.00	0.00	3,713.97	3,713.97
	511100	PERMANENT SALARIES-WAGES	84.126	13542204	VR/ATP SEC 110 FED CO SOS		19,321.89	19,321.89	105,590.90	105,590.90

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					2020					
	511100	PERMANENT SALARIES-WAGES	84.126	13542304	VR/ATP SEC 110 FED CO 2020 PET		7,216.99	7,216.99	34,336.64	34,336.64
	511100	PERMANENT SALARIES-WAGES	84.126	13542004	VRATO SEC 110 FED 2020		0.00	0.00	24,533.15	24,533.15
	511100	PERM SALARY PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	107,803.80	107,803.80
	511100	PERM SALARY PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	123,370.56	123,370.56	722,021.75	722,021.75
	511100	PERM SALARY PETS	84.126	13531904	VR PETS AUTH CO 2020	PETS	11,700.47	11,700.47	19,259.62	19,259.62
	511100	PERM SALARY-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	1,790.71	1,790.71
	511100	PERM SALARY-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	1,089.83	1,089.83	6,906.03	6,906.03
	511100	PERM SALARY 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	2,114,561.58
	511100	PERM SALARY 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	720,656.98	720,656.98
	511100	PERM SALARY 110	84.126	13532204	VR SEC 110 FED CO 2020	110	264,950.97	264,950.97	264,950.97	264,950.97
							427,650.71	427,650.71	2,016,443.00	4,131,004.58
	511200	TEMPORARY SALARIES-OJE'S		13532001	VR SEC 110 GEN MTCH 2020	OJE	0.00	0.00	0.00	2,347.65
	511200	TEMPORARY SALARIES-OJE'S	84.126	13532004	VR SEC 110 FED 2020 VR	OJE	0.00	0.00	1,928.25	2,025.00
	511200	TEMPORARY SALARIES-OJE'S	84.126	13532204	VR SEC 110 FED CO 2020	OJE	2,263.50	2,263.50	2,263.50	2,263.50
	511200	TEMPORARY SALARIES-OJT'S		13532001	VR SEC 110 GEN MTCH 2020	OJT	0.00	0.00	0.00	790.38
	511200	TEMPORARY SALARIES-OJT'S	84.126	13532204	VR SEC 110 FED CO 2020	OJT	207.00	207.00	207.00	207.00
	511200	TEMPORARY SALARIES-WBLE	84.126	13532104	VR SEC 110 FED 2020 PETS	WBLE	0.00	0.00	0.00	55,093.50
							2,470.50	2,470.50	4,398.75	62,727.03
	511300	Temp Salary 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	165.15	165.15
							0.00	0.00	165.15	165.15
	511700	EMPLOYEE BONUS 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	1,000.00	1,000.00
							0.00	0.00	1,000.00	1,000.00
	511800	COMP TIME OFF PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	0.00	0.00	127.71	127.71
	511800	COMP TIME OFF 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	172.87
							0.00	0.00	127.71	300.58
	512100	VACATION LEAVE EXPENSE	84.126	13542106	VRATP SEC 110 FED 2020 PETS-PR		0.00	0.00	332.71	332.71
	512100	VACATION LEAVE EXPENSE	84.126	13542104	VRATP SEC 110 FED 2020 PETS		0.00	0.00	.93	.93
	512100	VACATION LEAVE EXPENSE	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020		720.76	720.76	3,955.78	3,955.78
	512100	VACATION LEAVE EXPENSE	84.126	13542304	VR/ATP SEC 110 FED CO 2020 PET		961.99	961.99	5,596.06	5,596.06
	512100	VACATION LEAVE EXPENSE	84.126	13542004	VRATO SEC 110 FED 2020		0.00	0.00	497.26	497.26

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	512100	VACATION LEAVE PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	3,616.72	3,616.72
	512100	VACATION LEAVE PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	4,268.77	4,268.77	30,672.67	30,672.67
	512100	VACATION LEAVE PETS	84.126	13531904	VR PETS AUTH CO 2020	PETS	584.91	584.91	758.36	758.36
	512100	VACATION LEAVE-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	135.96	135.96
	512100	VACATION LEAVE-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	161.70	161.70	511.00	511.00
	512100	VACATION LEAVE 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	136,699.12
	512100	VACATION LEAVE 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	42,891.67	42,891.67
	512100	VACATION LEAVE 110	84.126	13532204	VR SEC 110 FED CO 2020	110	11,586.80	11,586.80	11,586.80	11,586.80
							18,284.93	18,284.93	100,555.92	237,255.04
	512200	SICK LEAVE EXPENSE	84.126	13542106	VRATP SEC 110 FED 2020 PETS-PR		0.00	0.00	113.36	113.36
	512200	SICK LEAVE EXPENSE	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020		609.19	609.19	1,381.45	1,381.45
	512200	SICK LEAVE EXPENSE	84.126	13542304	VR/ATP SEC 110 FED CO 2020 PET		16.46	16.46	166.90	166.90
	512200	SICK LEAVE EXPENSE	84.126	13542004	VRATO SEC 110 FED 2020		0.00	0.00	13.58	13.58
	512200	SICK LEAVE PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	1,473.76	1,473.76
	512200	SICK LEAVE PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	3,568.43	3,568.43	15,150.25	15,150.25
	512200	SICK LEAVE PETS	84.126	13531904	VR PETS AUTH CO 2020	PETS	441.26	441.26	624.11	624.11
	512200	SICK LEAVE-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	164.65	164.65
	512200	SICK LEAVE-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	88.54	88.54	505.45	505.45
	512200	SICK LEAVE 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	100,684.16
	512200	SICK LEAVE 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	18,569.69	18,700.31
	512200	SICK LEAVE 110	84.126	13532204	VR SEC 110 FED CO 2020	110	9,559.86	9,559.86	9,559.86	9,559.86
							14,283.74	14,283.74	47,723.06	148,537.84
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542104	VRATP SEC 110 FED 2020 PETS		0.00	0.00	5.95	5.95
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020		0.00	0.00	9,497.13	9,497.13
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542304	VR/ATP SEC 110 FED CO 2020 PET		0.00	0.00	3,591.35	3,591.35
	512300	HOLIDAY LEAVE EXPENSE	84.126	13542004	VRATO SEC 110 FED 2020		0.00	0.00	961.82	961.82
	512300	HOLIDAY LEAVE PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	135.29	135.29
	512300	HOLIDAY LEAVE PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	0.00	0.00	48,680.53	48,680.53

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	512300	HOLIDAY LEAVE-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	27.88	27.88
	512300	HOLIDAY LEAVE-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	0.00	0.00	573.61	573.61
	512300	HOLIDAY LEAVE 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	149,306.66
	512300	HOLIDAY LEAVE 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	16,935.87	16,935.87
							0.00	0.00	80,409.43	229,716.09
	512400	MILITARY LEAVE 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	5,939.12
							0.00	0.00	0.00	5,939.12
	512500	FUNERAL LEAVE EXPENSE	84.126	13542104	VRATP SEC 110 FED 2020 PETS		0.00	0.00	185.57	185.57
	512500	FUNERAL LEAVE EXPENSE	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020		0.00	0.00	3,040.79	3,040.79
	512500	FUNERAL LEAVE EXPENSE	84.126	13542304	VR/ATP SEC 110 FED CO 2020 PET		69.59	69.59	271.55	271.55
	512500	FUNERAL LEAVE PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	141.30	141.30
	512500	FUNERAL LEAVE PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	1,421.10	1,421.10	3,676.60	3,676.60
	512500	FUNERAL LEAVE PETS	84.126	13531904	VR PETS AUTH CO 2020	PETS	29.22	29.22	105.70	105.70
	512500	FUNERAL LEAVE 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	7,683.11
	512500	FUNERAL LEAVE 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	1,515.19	1,515.19
	512500	FUNERAL LEAVE 110	84.126	13532204	VR SEC 110 FED CO 2020	110	260.92	260.92	260.92	260.92
							1,780.83	1,780.83	9,197.62	16,880.73
	512600	CIVIL LEAVE PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	0.00	0.00	270.08	270.08
	512600	CIVIL LEAVE 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	315.05
							0.00	0.00	270.08	585.13
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020		0.00	0.00	7,996.22	7,996.22
	512800	ADMINISTRATIVE LEAVE-PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	1,542.70	1,542.70
	512800	ADMINISTRATIVE LEAVE-PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	103.84	103.84	4,215.63	4,215.63
	512800	ADMIN LEAVE 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	15,444.43
	512800	ADMIN LEAVE 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	5,848.03	5,848.03
	512800	ADMIN LEAVE 110	84.126	13532204	VR SEC 110 FED CO 2020	110	1,475.10	1,475.10	1,475.10	1,475.10
							1,578.94	1,578.94	21,077.68	36,522.11
	515100	RETIREMENT PLANS EXPENSE	84.126	13542106	VRATP SEC 110 FED 2020 PETS-PR		0.00	0.00	398.65	398.65
	515100	RETIREMENT PLANS EXPENSE	84.126	13542104	VRATP SEC 110 FED 2020 PETS		0.00	0.00	292.55	292.55

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	515100	RETIREMENT PLANS EXPENSE	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020		1,546.46	1,546.46	9,844.34	9,844.34
	515100	RETIREMENT PLANS EXPENSE	84.126	13542304	VR/ATP SEC 110 FED CO 2020 PET		618.89	618.89	3,291.99	3,291.99
	515100	RETIREMENT PLANS EXPENSE	84.126	13542004	VRATO SEC 110 FED 2020		0.00	0.00	1,947.53	1,947.53
	515100	RETIREMENT PLANS EXP	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	8,654.04	8,654.04
	515100	RETIREMENT PLANS EXP	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	9,939.27	9,939.27	62,000.64	62,000.64
	515100	RETIREMENT PLANS EXP	84.126	13531904	VR PETS AUTH CO 2020	PETS	955.16	955.16	1,553.56	1,553.56
	515100	RETIREMENT PLANS EXP-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	158.58	158.58
	515100	RETIREMENT PLANS EXP-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	100.39	100.39	636.29	636.29
	515100	RETIREMENT PLANS 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	189,444.41
	515100	RETIREMENT PLANS 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	60,629.94	60,639.71
	515100	RETIREMENT PLANS 110	84.126	13532204	VR SEC 110 FED CO 2020	110	21,552.41	21,552.41	21,552.41	21,552.41
							34,712.58	34,712.58	170,960.52	360,414.70
	515200	FICA EXPENSE	84.126	13542106	VRATP SEC 110 FED 2020 PETS-PR		0.00	0.00	363.36	363.36
	515200	FICA EXPENSE	84.126	13542104	VRATP SEC 110 FED 2020 PETS		0.00	0.00	252.94	252.94
	515200	FICA EXPENSE	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020		1,454.11	1,454.11	9,313.72	9,313.72
	515200	FICA EXPENSE	84.126	13542304	VR/ATP SEC 110 FED CO 2020 PET		565.58	565.58	3,068.57	3,068.57
	515200	FICA EXPENSE	84.126	13542004	VRATO SEC 110 FED 2020		0.00	0.00	1,851.32	1,851.32
	515200	OASDI EXPENSE		13532001	VR SEC 110 GEN MTCH 2020	OJE	0.00	0.00	0.00	179.57
	515200	OASDI EXPENSE	84.126	13532004	VR SEC 110 FED 2020 VR	OJE	0.00	0.00	147.51	154.92
	515200	OASDI EXPENSE	84.126	13532204	VR SEC 110 FED CO 2020	OJE	173.16	173.16	173.16	173.16
	515200	OASDI EXPENSE		13532001	VR SEC 110 GEN MTCH 2020	OJT	0.00	0.00	0.00	60.46
	515200	OASDI EXPENSE	84.126	13532204	VR SEC 110 FED CO 2020	OJT	15.83	15.83	15.83	15.83
	515200	FICA EXPENSE	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	8,078.03	8,078.03
	515200	FICA EXPENSE	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	9,355.55	9,355.55	58,520.82	58,520.82
	515200	FICA EXPENSE	84.126	13531904	VR PETS AUTH CO 2020	PETS	881.34	881.34	1,435.99	1,435.99
	515200	FICA EXPENSE-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	154.15	154.15
	515200	FICA EXPENSE-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	95.09	95.09	608.31	608.31
	515200	FICA EXPENSES	84.126	13532104	VR SEC 110 FED 2020 PETS	WBLE	0.00	0.00	0.00	4,214.79
	515200	FICA EXPENSE 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	176,028.63

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	515200	FICA EXPENSE 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	56,579.18	56,589.11
	515200	FICA EXPENSE 110	84.126	13532204	VR SEC 110 FED CO 2020	110	20,223.54	20,223.54	20,223.54	20,223.54
							32,764.20	32,764.20	160,786.43	341,287.22
	515500	HEALTH INSURANCE EXPENSE	84.126	13542106	VRATP SEC 110 FED 2020 PETS-PR		0.00	0.00	1,235.85	1,235.85
	515500	HEALTH INSURANCE EXPENSE	84.126	13542104	VRATP SEC 110 FED 2020 PETS		0.00	0.00	1,849.25	1,849.25
	515500	HEALTH INSURANCE EXPENSE	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020		4,764.19	4,764.19	28,320.97	28,320.97
	515500	HEALTH INSURANCE EXPENSE	84.126	13542304	VR/ATP SEC 110 FED CO 2020 PET		1,814.59	1,814.59	8,120.94	8,120.94
	515500	HEALTH INSURANCE EXPENSE	84.126	13542004	VRATO SEC 110 FED 2020		0.00	0.00	5,173.48	5,173.48
	515500	HEALTH INSURANCE EXP	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	24,765.43	24,765.43
	515500	HEALTH INSURANCE EXP	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	28,274.57	28,274.57	161,939.36	161,939.36
	515500	HEALTH INSURANCE EXP	84.126	13531904	VR PETS AUTH CO 2020	PETS	3,218.03	3,218.03	5,185.52	5,185.52
	515500	HEALTH INSURANCE EXP-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	137.49	137.49
	515500	HEALTH INSURANCE EXP-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	201.33	201.33	1,088.04	1,088.04
	515500	HEALTH INSURANCE 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	580,435.43
	515500	HEALTH INSURANCE 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	909.89	909.89	182,143.44	182,143.44
	515500	HEALTH INSURANCE 110	84.126	13532204	VR SEC 110 FED CO 2020	110	60,846.55	60,846.55	60,846.55	60,846.55
							100,029.15	100,029.15	480,806.32	1,061,241.75
	516200	TUITION ASSISTANCE	84.126	13532204	VR SEC 110 FED CO 2020	110	1,008.00	1,008.00	1,008.00	1,008.00
							1,008.00	1,008.00	1,008.00	1,008.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13542106	VRATP SEC 110 FED 2020 PETS-PR		0.00	0.00	286.75	286.75
	516300	EMPLOYEE ASSIST PROG-PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	393.29	393.29
	516300	EMPLOYEE ASSIST PROG-TRYLN	84.126	13532004	VR SEC 110 FED 2020 VR	TRYLN	0.00	0.00	0.00	7.42
	516300	EAP	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	1,572.94	3,507.66
							0.00	0.00	2,252.98	4,195.12
	516400	UNEMPLOY COMP 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	1,171.14	1,171.14
							0.00	0.00	1,171.14	1,171.14
	516500	WORKERS COMP PREMIUMS	84.126	13542106	VRATP SEC 110 FED 2020 PETS-PR		0.00	0.00	283.89-	31.77
	516500	WORKERS COMP PREMIUMS	84.126	13542104	VRATP SEC 110 FED 2020 PETS		0.00	0.00	81.61	81.61
	516500	WORKERS COMP PREMIUMS	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020		0.00	0.00	875.02	875.02

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	516500	WORKERS COMP PREMIUMS	84.126	13542304	VR/ATP SEC 110 FED CO 2020 PET		0.00	0.00	270.71	270.71
	516500	WORKERS COMP PREMIUMS	84.126	13542004	VRATO SEC 110 FED 2020		0.00	0.00	366.26	366.26
	516500	WORKERS COMP PREM-OJE'S		13532001	VR SEC 110 GEN MTCH 2020	OJE	0.00	0.00	0.00	7.04
	516500	WORKERS COMP PREM-OJE'S	84.126	13532004	VR SEC 110 FED 2020 VR	OJE	0.00	0.00	7.95	7.95
	516500	WORKERS COMP PREM-OJE'S	84.126	13532204	VR SEC 110 FED CO 2020	OJE	0.00	0.00	10.86	10.86
	516500	WORKERS COMP PREM-OJT'S		13532001	VR SEC 110 GEN MTCH 2020	OJT	0.00	0.00	0.00	4.03
	516500	WORKERS COMP PREM-PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	5,000.24-	1,269.62
	516500	WORKERS COMP PREM-PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	0.00	0.00	4,656.98	4,656.98
	516500	WORKERS COMP-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	38.30-	24.58
	516500	WORKERS COMP-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	0.00	0.00	56.14	56.14
	516500	WORK COMP WBLE	84.126	13532104	VR SEC 110 FED 2020 PETS	WBLE	0.00	0.00	3.25	506.22
	516500	WORKERS COMP 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	34,851.97	34,853.24
	516500	WORKERS COMP 110	84.126	13532204	VR SEC 110 FED CO 2020	110	0.00	0.00	5,795.97	5,795.97
							0.00	0.00	41,654.29	48,818.00
	521100	POSTAGE EXPENSE-SW	84.126	13532004	VR SEC 110 FED 2020 VR	SW	0.00	0.00	31.38	31.38
	521100	POSTAGE EXPENSE-SW	84.126	13532204	VR SEC 110 FED CO 2020	SW	0.00	0.00	32.86	32.86
	521100	POSTAGE EXPENSE-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	2.27-	20.96
	521100	POSTAGE EXPENSE-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	0.00	0.00	2.27	2.27
	521100	POSTAGE EXPENSE 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	2,443.84	2,443.84
	521100	POSTAGE EXPENSE 110	84.126	13532204	VR SEC 110 FED CO 2020	110	2,823.88	2,823.88	4,396.25	4,396.25
	521100	POSTAGE EXPENSE 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	7.81	7.81	243.16	243.16
	521100	POSTAGE EXPENSE 110	84.126	13542004	VRATO SEC 110 FED 2020	110	17.75	17.75	102.55	102.55
							2,849.44	2,849.44	7,250.04	7,273.27
	521200	COM EXP-VOICE 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	10.99	21.98
	521200	COM EXP-VOICE 110	84.126	13532204	VR SEC 110 FED CO 2020	110	10.99	10.99	54.97	54.97
							10.99	10.99	65.96	76.95
	521400	OCIO EXPENSE-SW	84.126	13532004	VR SEC 110 FED 2020 VR	SW	0.00	0.00	3,500.55	3,500.55
	521400	OCIO EXPENSE-SW	84.126	13532204	VR SEC 110 FED CO 2020	SW	1,400.22	1,400.22	1,400.22	1,400.22
	521400	OCIO EXPENSE-TRANSI	84.126	13532004	VR SEC 110 FED 2020 VR	TRANSI	0.00	0.00	772.04	772.04
	521400	OCIO EXPENSE-TRANSI	84.126	13532204	VR SEC 110 FED CO 2020	TRANSI	223.36	223.36	223.36	223.36
	521400	OCIO EXPENSE-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	220.83	555.53
	521400	OCIO EXPENSE-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	62.34	62.34	216.65	216.65
	521400	OCIO EXPENSE 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	78,112.43	78,208.20

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	521400	OCIO EXPENSE 110	84.126	13532204	VR SEC 110 FED CO 2020	110	20,402.94	20,402.94	41,028.73	41,028.73
	521400	OCIO EXPENSE 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	163.70	163.70	4,587.87	4,587.87
	521400	OCIO EXPENSE 110	84.126	13542004	VRATO SEC 110 FED 2020	110	0.00	0.00	1,038.38	1,038.38
							22,252.56	22,252.56	131,101.06	131,531.53
	521500	PETS PUB & PRINTING	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	2,063.92	3,129.40
	521500	PETS PUB & PRINTING	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	633.77	633.77	1,064.49	1,064.49
	521500	PUB & PRINT EXP-SRC	84.126	13532004	VR SEC 110 FED 2020 VR	SRC	0.00	0.00	113.75	113.75
	521500	PUB & PRINT EXP 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	12,731.89	13,099.39
	521500	PUB & PRINT EXP 110	84.126	13532204	VR SEC 110 FED CO 2020	110	1,213.69	1,213.69	1,213.69	1,213.69
	521500	PUB & PRINT EXP 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	0.00	0.00	896.07	896.07
							1,847.46	1,847.46	18,083.81	19,516.79
	521900	Award	84.126	13532204	VR SEC 110 FED CO 2020	110	150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00
	522100	DUES & SUB EXP-PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	2.99	8.97
	522100	DUES & SUB EXP 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	262.99	265.98
	522100	DUES & SUB EXP 110	84.126	13532204	VR SEC 110 FED CO 2020	110	342.87	342.87	839.83	839.83
	522100	DUES & SUB EXP 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	0.00	0.00	157.50	157.50
							342.87	342.87	1,263.31	1,272.28
	522200	CONFERENCE REGISTRATION-PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	0.00	1,190.00
	522200	CONFERENCE REGISTRATION-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	7.50	607.50
	522200	CONFERENCE REG 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	680.00	680.00
	522200	CONFERENCE REG 110	84.126	13532204	VR SEC 110 FED CO 2020	110	307.00	307.00	307.00	307.00
	522200	CONFERENCE REG 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	0.00	0.00	19.00	19.00
							307.00	307.00	1,013.50	2,803.50
	523202	ELECTRICITY 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	690.84	690.84
	523202	ELECTRICITY 110	84.126	13532204	VR SEC 110 FED CO 2020	110	709.77	709.77	709.77	709.77
							709.77	709.77	1,400.61	1,400.61
	524600	RENT EXPENSE-BUILDINGS	84.126	13532004	VR SEC 110 FED 2020 VR		0.00	0.00	10.00	10.00
	524600	RENT EXP-BUILDING-SW	84.126	13532004	VR SEC 110 FED 2020 VR	SW	0.00	0.00	820.00	820.00
	524600	RENT EXP-BUILDING-SW	84.126	13532204	VR SEC 110 FED CO 2020	SW	615.00	615.00	615.00	615.00
	524600	RENT EXP-BUILDING-TRANSI	84.126	13532004	VR SEC 110 FED 2020 VR	TRANSI	0.00	0.00	88.36	88.36
	524600	RENT EXP-BUILDING-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	72.53	507.71

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	524600	RENT EXP-BUILDING-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	72.53	72.53	507.71	507.71
	524600	RENT EXP-BUILDING 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	398.79	398.79
	524600	RENT EXP-BUILDING 110	84.126	13532204	VR SEC 110 FED CO 2020	110	20,945.65-	20,945.65-	151,909.21	151,909.21
	524600	RENT EXP-BUILDING 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	2,259.85	2,259.85	16,106.44	16,106.44
							17,998.27-	17,998.27-	170,528.04	170,963.22
	524900	RENT-DEPR SURCHARGE 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	12,414.33	49,657.32
							0.00	0.00	12,414.33	49,657.32
	527200	REP&MAINT-MOTOR VEH 110	84.126	13532204	VR SEC 110 FED CO 2020	110	402.80	402.80	402.80	402.80
							402.80	402.80	402.80	402.80
	531100	OFFICE SUPPLIES 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	458.48	458.48
	531100	OFFICE SUPPLIES 110	84.126	13532204	VR SEC 110 FED CO 2020	110	26.81	26.81	26.81	26.81
	531100	OFFICE SUPPLIES 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	23.54	23.54	23.54	23.54
							50.35	50.35	508.83	508.83
	531200	IT SUPPLIES 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	0.00	0.00	29.98	29.98
							0.00	0.00	29.98	29.98
	532200	PERSONAL COMP EQUIP 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	5,293.20	5,293.20
	532200	PERSONAL COMP EQUIP 110	84.126	13532204	VR SEC 110 FED CO 2020	110	0.00	0.00	239.80	239.80
							0.00	0.00	5,533.00	5,533.00
	533900	Food Expense	84.126	13532204	VR SEC 110 FED CO 2020	110	72.00	72.00	72.00	72.00
							72.00	72.00	72.00	72.00
	534600	ED & RECREATIONAL SUP 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	168.00
	534600	ED & RECREATIONAL SUP 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	1,453.65	1,453.65
	534600	ED & RECREATIONAL SUP 110	84.126	13532204	VR SEC 110 FED CO 2020	110	0.00	0.00	133.76	133.76
							0.00	0.00	1,587.41	1,755.41
	534900	MISC SUPPLIES-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	157.00	157.00
	534900	MISC SUPPLIES EXP 110	84.126	13532204	VR SEC 110 FED CO 2020	110	121.99	121.99	121.99	121.99
							121.99	121.99	278.99	278.99
	539100	INDIRECT COST ALLOW 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	121,388.55
	539100	INDIRECT COST ALLOW 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	153,161.86	601,672.61
	539100	INDIRECT COST ALLOW 110	84.126	13532204	VR SEC 110 FED CO 2020	110	23,838.53	23,838.53	124,306.50	124,306.50
							23,838.53	23,838.53	277,468.36	847,367.66
	541500	LEGAL SERVICES EXP 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	204.00
	541500	LEGAL SERVICES EXP 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	601.01	601.01
							0.00	0.00	601.01	805.01
	541700	LEGAL RELATED EXP 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	45.00	45.00
	541700		84.126	13532204		110	17.50	17.50	17.50	17.50

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		LEGAL RELATED EXP 110			VR SEC 110 FED CO 2020					
							17.50	17.50	62.50	62.50
	547100	EDUCATION SERVICES-PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	0.00	4,095.24
	547100	EDUCATION SERVICES-PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	6,316.06	6,316.06	25,070.57	25,070.57
	547100	EDU/STAFF TRAINING SVS-SRC	84.126	13532004	VR SEC 110 FED 2020 VR	SRC	0.00	0.00	52.50	52.50
							6,316.06	6,316.06	25,123.07	29,218.31
	547101	EDU/STAFF TRAINING >25,000-PET	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	0.00	44,359.19
							0.00	0.00	0.00	44,359.19
	547300	INTERPRETER EXP	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	0.00	40.50
	547300	INTERPRETER SERVICES-SW	84.126	13532004	VR SEC 110 FED 2020 VR	SW	0.00	0.00	1,318.50	1,318.50
	547300	INTERPRETER SERVICES 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	2.70	2.70
							0.00	0.00	1,321.20	1,361.70
	549200	JANITORIAL/SECURITY SRVS-SW	84.126	13532004	VR SEC 110 FED 2020 VR	SW	0.00	0.00	1,080.00	1,080.00
	549200	JANITORIAL/SECURITY SRVS-110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	745.72	745.72
	549200	JANITORIAL/SECURITY SRVS-110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	89.90	89.90	224.75	224.75
	549200	JANITORIAL/SECURITY SRVS-110	84.126	13542004	VRATO SEC 110 FED 2020	110	0.00	0.00	126.37	126.37
							89.90	89.90	2,176.84	2,176.84
	554900	PETS-OTHER CONTRACTUAL	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	1,959.72	17,171.89
	554900	PETS-OTHER CONTRACTUAL	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	3,828.99	3,828.99	8,743.44	8,743.44
	554900	OTHER CONTRACTUAL SVS-TRYLN	84.126	13532304	VRSEC110CO REQ/COORD PETS20	TRYLN	0.00	0.00	50.00	50.00
	554900	OTHER CONTRACTUAL SERV 110	84.126	13532204	VR SEC 110 FED CO 2020	110	0.00	0.00	2,000.00	2,000.00
							3,828.99	3,828.99	12,753.16	27,965.33
	554901	PETS-OTHER CONTRACT>25,000	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	0.00	20,689.93
							0.00	0.00	0.00	20,689.93
	555340	COTS MAINTENANCE-110	84.126	13532204	VR SEC 110 FED CO 2020	110	796.00	796.00	796.00	796.00
							796.00	796.00	796.00	796.00
	555510	SAAS SUBSCIPTION 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	2,068.00	2,416.00
	555510	SAAS SUBSCIPTION 110	84.126	13532204	VR SEC 110 FED CO 2020	110	8,736.00	8,736.00	8,736.00	8,736.00
	555510	SAAS SUBSCIPTION 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	251.16	251.16	251.16	251.16
							8,987.16	8,987.16	11,055.16	11,403.16

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	556100	INSURANCE EXPENSE-110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	3,100.00	3,100.00
							0.00	0.00	3,100.00	3,100.00
	559100	OTHER OPERATING 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	2,769.67	2,769.67
	559100	OTHER OPERATING 110	84.126	13532204	VR SEC 110 FED CO 2020	110	608.99	608.99	608.99	608.99
							608.99	608.99	3,378.66	3,378.66
	571100	BOARD AND LODGING	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	0.00	1,753.85
	571100	BOARD & LODGING-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	0.00	3,457.45
							0.00	0.00	0.00	5,211.30
	572100	COMMERCIAL TRANS EXP 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	0.00	0.00	32.95	32.95
							0.00	0.00	32.95	32.95
	573100	STATE-OWNED TRANS PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	0.00	46,166.15
	573100	STATE-OWNED TRANS PETS	84.126	13542104	VRATP SEC 110 FED 2020 PETS	PETS	0.00	0.00	0.00	210.85
	573100	STATE-OWNED TRANS-SW	84.126	13532004	VR SEC 110 FED 2020 VR	SW	0.00	0.00	23,008.87	23,008.87
	573100	STATE-OWNED TRANS-SW	84.126	13532204	VR SEC 110 FED CO 2020	SW	7,987.61	7,987.61	7,987.61	7,987.61
	573100	STATE-OWNED TRANS-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	0.00	700.88
	573100	STATE-OWNED TRANS 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	7,803.31	7,803.31
	573100	STATE-OWNED TRANS 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	345.06	345.06	1,024.24	1,024.24
	573100	STATE-OWNED TRANS 110	84.126	13542004	VRATO SEC 110 FED 2020	110	0.00	0.00	481.74	481.74
							8,332.67	8,332.67	40,305.77	87,383.65
	574500	PERSONAL VEHICLE MILEAGE	84.126	13542104	VRATP SEC 110 FED 2020 PETS		0.00	0.00	93.38	93.38
	574500	PERS VEHICLE-PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	0.00	4,320.52
	574500	PERSONAL VEHICLE MILEAGE-TRYLN	84.126	13532104	VR SEC 110 FED 2020 PETS	TRYLN	0.00	0.00	0.00	609.51
	574500	PERSONAL VEH MILEAGE 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	0.00	0.00	266.23	266.23
	574500	PERSONAL VEH MILEAGE 110	84.126	13532204	VR SEC 110 FED CO 2020	110	45.92	45.92	45.92	45.92
							45.92	45.92	405.53	5,335.56
	574600	CONTRACTED EXP	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	487.60	487.60	487.60	487.60
							487.60	487.60	487.60	487.60
	574601	CONTR SVS TRVL>25,000-PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	0.00	2,291.31
							0.00	0.00	0.00	2,291.31
	575100	PETS MISC EXP	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	0.00	32.37
							0.00	0.00	0.00	32.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13532004	VR SEC 110 FED 2020 VR		0.00	0.00	276.71	276.71

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	592100	ASSIST F/IND-PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	43,163.55	99,460.93
	592100	ASSIST F/IND-PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	6,207.19	6,207.19	43,313.95	43,313.95
	592100	ASSIST TO/FOR INDIVIDUALS-SE		13532001	VR SEC 110 GEN MTCH 2020	SE	0.00	0.00	0.00	234,500.00
	592100	ASSIST TO/FOR INDIVIDUALS-SE	84.126	13532004	VR SEC 110 FED 2020 VR	SE	500.00	500.00	149,000.00	149,000.00
	592100	ASSIST F/IND-YWD	84.126	13532004	VR SEC 110 FED 2020 VR	YWD	500.00	500.00	60,333.33	60,333.33
	592100	ASSIST TO/FOR INDIVIDUALS 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	0.00	684,253.71
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	550.00	550.00	140,062.66	140,392.66
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	22,398.69	22,398.69	84,547.58	84,547.58
	592100	ASSIST TO/FOR INDIVIDUALS 110	84.126	13542004	VRATO SEC 110 FED 2020	110	0.00	0.00	54,597.66	54,597.66
							30,155.88	30,155.88	575,295.44	1,550,676.53
	592200	1099-AID TO/PETS	84.126	13532104	VR SEC 110 FED 2020 PETS	PETS	0.00	0.00	41,099.27	182,407.43
	592200	1099-AID TO/PETS	84.126	13532304	VRSEC110CO REQ/COORD PETS20	PETS	9,827.77	9,827.77	66,339.52	66,339.52
	592200	1099-AID TO/FOR INDIV-SE		13532001	VR SEC 110 GEN MTCH 2020	SE	0.00	0.00	0.00	35,500.00
	592200	1099-AID TO/FOR INDIV-SE	84.126	13532004	VR SEC 110 FED 2020 VR	SE	1,000.00	1,000.00	24,500.00	24,500.00
	592200	1099-AID TO/YWD	84.126	13532004	VR SEC 110 FED 2020 VR	YWD	500.00	500.00	3,500.00	3,500.00
	592200	1099-AID TO/FOR INDIV 110		13532001	VR SEC 110 GEN MTCH 2020	110	0.00	0.00	12,413.33-	84,922.72
	592200	1099-AID TO/FOR INDIV 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	600.00	600.00	9,594.14	9,594.14
	592200	1099-AID TO/FOR INDIV 110	84.126	13542204	VR/ATP SEC 110 FED CO SOS 2020	110	20,813.00	20,813.00	27,480.08	27,480.08
	592200	1099-AID TO/FOR INDIV 110	84.126	13542004	VRATO SEC 110 FED 2020	110	0.00	0.00	33,839.81	33,839.81
							32,740.77	32,740.77	193,939.49	468,083.70
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532004	VR SEC 110 FED 2020 VR		0.00	0.00	1,084.75-	1,084.75-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13532104	VR SEC 110 FED 2020 PETS		0.00	0.00	1,784.39-	1,784.39-
	865100	MISC ADJUSTMENTS 110	84.126	13532004	VR SEC 110 FED 2020 VR	110	53.26-	53.26-	902.26-	902.26-
	865100	MISC ADJUSTMENTS 110	84.126	13532204	VR SEC 110 FED CO 2020	110	0.00	0.00	53,702.96-	53,702.96-
							53.26-	53.26-	57,474.36-	57,474.36-
				H126A2000390			761,875.25	761,875.25	5,336,371.53	10,146,342.87
H126A2100390										
	493100	OPERATING TRANSFERS IN		13532012	VR SEC 110 CSH 2021		0.00	0.00	754,355.40-	754,355.40-
							0.00	0.00	754,355.40-	754,355.40-
	511100	PERMANENT SALARIES-WAGES		13532011	VR SEC 110 GEN MATCH 2021		13,793.33-	13,793.33-	13,793.33-	13,793.33-

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	511100	PERM SALARY 110		13532011	VR SEC 110 GEN MATCH 2021	110	205,851.05	205,851.05	2,618,140.12	2,618,140.12
							192,057.72	192,057.72	2,604,346.79	2,604,346.79
	511200	TEMPORARY SALARIES-OJE'S		13532011	VR SEC 110 GEN MATCH 2021	OJE	0.00	0.00	3,991.50	3,991.50
	511200	TEMPORARY SALARIES-OJT'S		13532011	VR SEC 110 GEN MATCH 2021	OJT	0.00	0.00	832.50	832.50
							0.00	0.00	4,824.00	4,824.00
	511800	COMP TIME OFF 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	21.10	21.10
							0.00	0.00	21.10	21.10
	512100	VACATION LEAVE 110		13532011	VR SEC 110 GEN MATCH 2021	110	14,278.70	14,278.70	181,734.42	181,734.42
							14,278.70	14,278.70	181,734.42	181,734.42
	512200	SICK LEAVE 110		13532011	VR SEC 110 GEN MATCH 2021	110	9,894.71	9,894.71	91,654.45	91,654.45
							9,894.71	9,894.71	91,654.45	91,654.45
	512300	HOLIDAY LEAVE 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	247,900.71	247,900.71
							0.00	0.00	247,900.71	247,900.71
	512500	FUNERAL LEAVE 110		13532011	VR SEC 110 GEN MATCH 2021	110	1,019.22	1,019.22	13,667.43	13,667.43
							1,019.22	1,019.22	13,667.43	13,667.43
	512600	CIVIL LEAVE 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	421.01	421.01
							0.00	0.00	421.01	421.01
	512800	ADMIN LEAVE 110		13532011	VR SEC 110 GEN MATCH 2021	110	1,082.80	1,082.80	24,415.89	24,415.89
							1,082.80	1,082.80	24,415.89	24,415.89
	515100	RETIREMENT PLANS 110		13532011	VR SEC 110 GEN MATCH 2021	110	17,381.89	17,381.89	238,294.16	238,294.16
							17,381.89	17,381.89	238,294.16	238,294.16
	515200	OASDI EXPENSE		13532011	VR SEC 110 GEN MATCH 2021	OJE	0.00	0.00	305.37	305.37
	515200	OASDI EXPENSE		13532011	VR SEC 110 GEN MATCH 2021	OJT	0.00	0.00	63.69	63.69
	515200	FICA EXPENSE 110		13532011	VR SEC 110 GEN MATCH 2021	110	16,137.62	16,137.62	224,324.95	224,324.95
							16,137.62	16,137.62	224,694.01	224,694.01
	515500	HEALTH INSURANCE 110		13532011	VR SEC 110 GEN MATCH 2021	110	57,656.43	57,656.43	647,803.04	647,803.04
							57,656.43	57,656.43	647,803.04	647,803.04
	516200	TUITION ASSISTANCE 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	2,184.00	2,184.00
							0.00	0.00	2,184.00	2,184.00
	516500	WORKERS COMP PREM-OJE'S		13532011	VR SEC 110 GEN MATCH 2021	OJE	0.00	0.00	22.70	22.70
	516500	WORKERS COMP PREM-OJT'S		13532011	VR SEC 110 GEN MATCH 2021	OJT	0.00	0.00	4.88	4.88
	516500	WORKERS COMP 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	19,349.38	19,349.38
							0.00	0.00	19,376.96	19,376.96
	521100	POSTAGE EXPENSE-SW		13532011	VR SEC 110 GEN MATCH 2021	SW	0.00	0.00	53.12	53.12
	521100	POSTAGE EXPENSE TRANSI		13532011	VR SEC 110 GEN MATCH 2021	TRANSI	0.00	0.00	7.94	7.94
	521100	POSTAGE EXPENSE 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	7,639.50	7,639.50
							0.00	0.00	7,700.56	7,700.56
	521400	OCIO EXPENSE-SW		13532011	VR SEC 110 GEN MATCH 2021	SW	0.00	0.00	2,100.33	2,100.33
	521400	OCIO EXPENSE-TRANSI		13532011	VR SEC 110 GEN MATCH 2021	TRANSI	0.00	0.00	456.48	456.48
	521400	OCIO EXPENSE 110		13532011	VR SEC 110 GEN MATCH 2021	110	7,918.88	7,918.88	95,970.24	95,970.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							7,918.88	7,918.88	98,527.05	98,527.05
	521500	PUB & PRINT EXP-SW		13532011	VR SEC 110 GEN MATCH 2021	SW	0.00	0.00	4.90	4.90
	521500	PUB & PRINT EXP 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	8,499.33	8,499.33
							0.00	0.00	8,504.23	8,504.23
	521900	AWARDS EXPENSE-110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	16.75	16.75
							0.00	0.00	16.75	16.75
	522100	DUES & SUB EXP 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	2,613.13	2,613.13
							0.00	0.00	2,613.13	2,613.13
	522200	CONFERENCE REGISTRATION		13532011	VR SEC 110 GEN MATCH 2021	SRC	0.00	0.00	140.00	140.00
	522200	CONFERENCE REG-TRANSI		13532011	VR SEC 110 GEN MATCH 2021	TRANSI	0.00	0.00	85.00	85.00
	522200	CONFERENCE REG 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	1,046.00	1,046.00
							0.00	0.00	1,271.00	1,271.00
	523202	ELECTRICITY 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	4,742.90	4,742.90
							0.00	0.00	4,742.90	4,742.90
	523203	WATER 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	39.02	39.02
							0.00	0.00	39.02	39.02
	523204	SEWER 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	101.85	101.85
							0.00	0.00	101.85	101.85
	524600	RENT EXP-BUILDING-SW		13532011	VR SEC 110 GEN MATCH 2021	SW	0.00	0.00	615.00	615.00
	524600	RENT EXP-BUILDING 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	21,715.00	21,715.00
							0.00	0.00	22,330.00	22,330.00
	524900	RENT-DEPR SURCHARGE 110		13532011	VR SEC 110 GEN MATCH 2021	110	4,138.11	4,138.11	28,966.77	28,966.77
							4,138.11	4,138.11	28,966.77	28,966.77
	527200	REP&MAINT-MOTOR VEH 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	1,216.49	1,216.49
							0.00	0.00	1,216.49	1,216.49
	531100	OFFICE SUPPLIES 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	144.12	144.12
							0.00	0.00	144.12	144.12
	531200	IT SUPPLIES 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	5,142.02	5,142.02
							0.00	0.00	5,142.02	5,142.02
	532100	NON-CAPITALIZED EQUIP 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	1,897.00	1,897.00
							0.00	0.00	1,897.00	1,897.00
	532200	PERSONAL COMP EQUIP 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	1,903.11	1,903.11
							0.00	0.00	1,903.11	1,903.11
	534600	ED & RECREATIONAL SUP 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	122.60	122.60
							0.00	0.00	122.60	122.60
	538100	VEHICLE & EQUIP SUP 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	42.26	42.26
							0.00	0.00	42.26	42.26
	539100	INDIRECT COST ALLOW 110	84.126	13532014	VR SEC 110 FED 2021 VR	110	78,189.23	78,189.23	421,740.73	421,740.73
	539100	INDIRECT COST ALLOW 110		13532011	VR SEC 110 GEN MATCH 2021	110	21,161.76	21,161.76	114,143.30	114,143.30
							99,350.99	99,350.99	535,884.03	535,884.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXP 110		13532011	VR SEC 110 GEN MATCH 2021	110	315.00	315.00	2,177.50	2,177.50
							315.00	315.00	2,177.50	2,177.50
	541700	LEGAL RELATED EXP 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	175.00	175.00
							0.00	0.00	175.00	175.00
	547100	EDU/STAFF TRAINING SVS-SRC		13532011	VR SEC 110 GEN MATCH 2021	SRC	0.00	0.00	449.61	449.61
	547100	EDU/STAFF TRAINING 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	1,945.00	1,945.00
							0.00	0.00	2,394.61	2,394.61
	547300	INTERPRETER SERVICES-SRC		13532011	VR SEC 110 GEN MATCH 2021	SRC	0.00	0.00	1,016.00	1,016.00
	547300	INTERPRETER SERVICES-SW		13532011	VR SEC 110 GEN MATCH 2021	SW	693.00	693.00	4,275.00	4,275.00
	547300	INTERPRETER SERVICES 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	474.30	474.30
							693.00	693.00	5,765.30	5,765.30
	549200	JANITORIAL/SECURITY SRVS-SW		13532011	VR SEC 110 GEN MATCH 2021	SW	560.00	560.00	3,360.00	3,360.00
	549200	JANITORIAL/SECURITY SRVS-110		13532011	VR SEC 110 GEN MATCH 2021	110	823.40	823.40	2,470.20	2,470.20
							1,383.40	1,383.40	5,830.20	5,830.20
	554900	OTHER CONTRACTUAL SERV 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	280.00	280.00
							0.00	0.00	280.00	280.00
	555510	SAAS SUBSCIPTION 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	1,244.00	1,244.00
							0.00	0.00	1,244.00	1,244.00
	559100	OTHER OPERATING 110		13532011	VR SEC 110 GEN MATCH 2021	110	123.42	123.42	6,047.25	6,047.25
							123.42	123.42	6,047.25	6,047.25
	573100	STATE-OWNED TRANS-SW		13532011	VR SEC 110 GEN MATCH 2021	SW	0.00	0.00	23,645.44	23,645.44
	573100	STATE-OWNED TRANS-TRANSI		13532011	VR SEC 110 GEN MATCH 2021	TRANSI	0.00	0.00	10.25	10.25
	573100	STATE-OWNED TRANS 110		13532011	VR SEC 110 GEN MATCH 2021	110	0.00	0.00	8,493.43	8,493.43
							0.00	0.00	32,149.12	32,149.12
	574500	PERSONAL VEH MILEAGE 110		13532011	VR SEC 110 GEN MATCH 2021	110	111.55	111.55	1,069.95	1,069.95
							111.55	111.55	1,069.95	1,069.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13532011	VR SEC 110 GEN MATCH 2021		0.00	0.00	217.06	217.06
	592100	ASSIST TO/FOR INDIVIDUALS-SE		13532011	VR SEC 110 GEN MATCH 2021	SE	9,500.00	9,500.00	153,500.00	153,500.00
	592100	ASSIST F/IND-YWD		13532011	VR SEC 110 GEN MATCH 2021	YWD	0.00	0.00	47,000.00	47,000.00
	592100	ASSIST TO/FOR INDIVIDUALS 110		13532011	VR SEC 110 GEN MATCH 2021	110	104,748.84	104,748.84	481,181.25	481,181.25
							114,248.84	114,248.84	681,898.31	681,898.31
	592200	1099-AID TO/FOR INDIV-SE		13532011	VR SEC 110 GEN MATCH 2021	SE	2,000.00	2,000.00	14,000.00	14,000.00
	592200	1099-AID TO/YWD		13532011	VR SEC 110 GEN MATCH 2021	YWD	0.00	0.00	9,500.00	9,500.00
	592200	1099-AID TO/FOR INDIV 110		13532011	VR SEC 110 GEN MATCH 2021	110	9,989.10	9,989.10	38,076.79	38,076.79
							11,989.10	11,989.10	61,576.79	61,576.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				H126A2100390			549,781.38	549,781.38	5,068,755.49	5,068,755.49
H126A9800390										
	599999	CONVERTED EXPENDITURES	84.126	13CV0026	VR FED SEC 110 1998		0.00	0.00	0.00	12,247,159.00
							0.00	0.00	0.00	12,247,159.00
				H126A9800390			0.00	0.00	0.00	12,247,159.00
H126A9900390										
	486500	MISCELLANEOUS ADJUSTMENT		13518003	VR CSH MATCH SEC 110		0.00	0.00	0.00	170,000.00-
							0.00	0.00	0.00	170,000.00-
	493100	OPERATING TRANSFERS IN		13518003	VR CSH MATCH SEC 110		0.00	0.00	0.00	183,069.49-
							0.00	0.00	0.00	183,069.49-
	493200	OPERATING TRANSFERS OUT		13518003	VR CSH MATCH SEC 110		0.00	0.00	0.00	163,841.58
							0.00	0.00	0.00	163,841.58
	549200	JANITORIAL/SECURITY SRVS		13518003	VR CSH MATCH SEC 110		0.00	0.00	0.00	265.62
							0.00	0.00	0.00	265.62
	592109	ASSISTANCE TO/FOR INDIVID		13518003	VR CSH MATCH SEC 110		0.00	0.00	0.00	584.40
							0.00	0.00	0.00	584.40
	599999	CONVERTED EXPENDITURES	84.126	13518006	VR FED SEC 110 1999		0.00	0.00	0.00	12,497,644.00
							0.00	0.00	0.00	12,497,644.00
				H126A9900390			0.00	0.00	0.00	12,309,266.11
H161A0000280										
	599999	CONVERTED EXPENDITURES	84.161	13518005	VR CLIENT ASSISTANCE PROG 2000		0.00	0.00	0.00	111,025.00
							0.00	0.00	0.00	111,025.00
				H161A0000280			0.00	0.00	0.00	111,025.00
H161A0100280										
	511100	PERMANENT SALARIES-WAGES	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	61,682.35
							0.00	0.00	0.00	61,682.35
	511200	TEMPORARY SALARIES-WAGE	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	272.00
							0.00	0.00	0.00	272.00
	511300	OVERTIME PAYMENTS	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	22.49
							0.00	0.00	0.00	22.49
	512100	VACATION LEAVE EXPENSE	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	5,323.03
							0.00	0.00	0.00	5,323.03
	512200	SICK LEAVE EXPENSE	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	4,420.09
							0.00	0.00	0.00	4,420.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	2,083.02
							0.00	0.00	0.00	2,083.02
	512500	FUNERAL LEAVE EXPENSE	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	98.39
							0.00	0.00	0.00	98.39
	512800	ADMINISTRATIVE LEAVE EXP	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	8.90
							0.00	0.00	0.00	8.90
	515100	RETIREMENT PLANS EXPENSE	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	4,487.00
							0.00	0.00	0.00	4,487.00
	515200	FICA EXPENSE	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	4,713.33
							0.00	0.00	0.00	4,713.33
	515400	LIFE & ACCIDENT INS EXP	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	46.82
							0.00	0.00	0.00	46.82
	515500	HEALTH INSURANCE EXPENSE	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	9,461.58
							0.00	0.00	0.00	9,461.58
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	22.66
							0.00	0.00	0.00	22.66
	516500	WORKERS COMP PREMIUMS	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	239.60
							0.00	0.00	0.00	239.60
	521100	POSTAGE EXPENSE	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	294.26
							0.00	0.00	0.00	294.26
	521200	COM EXPENSE - VOICE/DATA	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	4,025.70
							0.00	0.00	0.00	4,025.70
	521400	CIO CHARGES	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	521500	PUBLICATION & PRINT EXP	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	1,492.87
							0.00	0.00	0.00	1,492.87
	522100	DUES & SUBSCRIPTION EXP	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	663.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2001					
							0.00	0.00	0.00	663.01
	524600	RENT EXPENSE-BUILDINGS	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	2,070.34
					2001					
							0.00	0.00	0.00	2,070.34
	524900	RENT EXP-DEPR SURCHARGE	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	437.74
					2001					
							0.00	0.00	0.00	437.74
	531100	OFFICE SUPPLIES EXPENSE	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	158.20
					2001					
							0.00	0.00	0.00	158.20
	534600	ED & RECREATIONAL SUP EX	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	129.80
					2001					
							0.00	0.00	0.00	129.80
	534900	MISCELLANEOUS SUP EXP	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	734.99
					2001					
							0.00	0.00	0.00	734.99
	539100	INDIRECT COST ALLOWANCE	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	7,020.23
					2001					
							0.00	0.00	0.00	7,020.23
	543100	IT CONSULTING-APPLICATIONS	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	1,843.75
					2001					
							0.00	0.00	0.00	1,843.75
	554900	OTHER CONTRACTUAL SERVICES	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	1,331.97
					2001					
							0.00	0.00	0.00	1,331.97
	571100	LODGING	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	1,025.42
					2001					
							0.00	0.00	0.00	1,025.42
	572100	COMMERCIAL TRANSPORTATIO	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	1,106.50
					2001					
							0.00	0.00	0.00	1,106.50
	573100	STATE-OWNED TRANSPORT	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	725.38
					2001					
							0.00	0.00	0.00	725.38
	574500	PERSONAL VEHICLE MILEAGE	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	413.21
					2001					
							0.00	0.00	0.00	413.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.161	13511109	CLIENT ASSISTANCE PROG		0.00	0.00	0.00	44.85
					2001					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44.85
	575100	MISC TRAVEL EXPENSE	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	58.50
	583300	COMPUTER EQUIP & SOFTWARE	84.161	13511109	CLIENT ASSISTANCE PROG 2001		0.00	0.00	0.00	1,633.02
							0.00	0.00	0.00	1,633.02
					H161A0100280		0.00	0.00	0.00	118,241.00
H161A0200280										
	511100	PERMANENT SALARIES-WAGES	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	65,296.96
							0.00	0.00	0.00	65,296.96
	512100	VACATION LEAVE EXPENSE	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	4,409.64
							0.00	0.00	0.00	4,409.64
	512200	SICK LEAVE EXPENSE	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	2,963.91
							0.00	0.00	0.00	2,963.91
	512300	HOLIDAY LEAVE EXPENSE	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	2,123.26
							0.00	0.00	0.00	2,123.26
	515100	RETIREMENT PLANS EXPENSE	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	4,941.83
							0.00	0.00	0.00	4,941.83
	515200	FICA EXPENSE	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	4,945.68
							0.00	0.00	0.00	4,945.68
	515400	LIFE & ACCIDENT INS EXP	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	48.83
							0.00	0.00	0.00	48.83
	515500	HEALTH INSURANCE EXPENSE	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	10,852.38
							0.00	0.00	0.00	10,852.38
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	22.55
							0.00	0.00	0.00	22.55
	516500	WORKERS COMP PREMIUMS	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	156.60
							0.00	0.00	0.00	156.60
	521100	POSTAGE EXPENSE	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	412.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2002					
							0.00	0.00	0.00	412.84
	521200	COM EXPENSE - VOICE/DATA	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	4,520.65
					2002					
							0.00	0.00	0.00	4,520.65
	521400	CIO CHARGES	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	28.00
					2002					
							0.00	0.00	0.00	28.00
	521500	PUBLICATION & PRINT EXP	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	1,710.11
					2002					
							0.00	0.00	0.00	1,710.11
	522100	DUES & SUBSCRIPTION EXP	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	561.30
					2002					
							0.00	0.00	0.00	561.30
	524600	RENT EXPENSE-BUILDINGS	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	3,085.57
					2002					
							0.00	0.00	0.00	3,085.57
	524900	RENT EXP-DEPR SURCHARGE	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	468.24
					2002					
							0.00	0.00	0.00	468.24
	525500	RENT EXP-OTHER PERS PROP	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	49.00
					2002					
							0.00	0.00	0.00	49.00
	534900	MISCELLANEOUS SUP EXP	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	725.17
					2002					
							0.00	0.00	0.00	725.17
	539100	INDIRECT COST ALLOWANCE	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	8,408.91
					2002					
							0.00	0.00	0.00	8,408.91
	542100	SOS TEMP SERV - PERSONNEL	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	105.28
					2002					
							0.00	0.00	0.00	105.28
	543100	IT CONSULTING-APPLICATIONS	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	1,062.50
					2002					
							0.00	0.00	0.00	1,062.50
	554900	OTHER CONTRACTUAL SERVICES	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	450.00
					2002					
							0.00	0.00	0.00	450.00
	559100	OTHER OPERATING EXP	84.161	13511209	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	24.78
					2002					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24.78
	571100	LODGING	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	572100	COMMERCIAL TRANSPORTATIO	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	382.00
							0.00	0.00	0.00	382.00
	573100	STATE-OWNED TRANSPORT	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	530.32
							0.00	0.00	0.00	530.32
	583300	COMPUTER EQUIP & SOFTWARE	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	2,401.22
							0.00	0.00	0.00	2,401.22
	865100	MISCELLANEOUS ADJUSTMENTS	84.161	13511209	VR CLIENT ASSISTANCE PROG 2002		0.00	0.00	0.00	8.53-
							0.00	0.00	0.00	8.53-
				H161A0200280			0.00	0.00	0.00	120,724.00
H161A0300280										
	511100	PERMANENT SALARIES-WAGES	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	43,995.81
	511100	PERMANENT SALARIES-WAGES	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	2,659.18-
	511100	PERMANENT SALARIES-WAGE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003	CS	0.00	0.00	0.00	20,382.87
							0.00	0.00	0.00	61,719.50
	512100	VACATION LEAVE EXPENSE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	4,120.47
	512100	VACATION LEAVE EXPENSE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	151.39-
	512100	VACATION LEAVE EXPENSE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003	CS	0.00	0.00	0.00	1,208.09
							0.00	0.00	0.00	5,177.17
	512200	SICK LEAVE EXPENSE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	3,406.32
	512200	SICK LEAVE EXPENSE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	282.57-
	512200	SICK LEAVE EXPENSE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003	CS	0.00	0.00	0.00	853.91
							0.00	0.00	0.00	3,977.66
	512300		84.161	13511309			0.00	0.00	0.00	1,815.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			VR CLIENT ASSISTANCE PROG 2003					
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	74.36-
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003	CS	0.00	0.00	0.00	2,024.55
							0.00	0.00	0.00	3,765.19
	512500	FUNERAL LEAVE EXPENSE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	331.58
							0.00	0.00	0.00	331.58
	515100	RETIREMENT PLANS EXPENSE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	3,373.86
	515100	RETIREMENT PLANS EXPENSE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	387.32-
	515100	RETIREMENT PLANS EXPENS	84.161	13510934	VR CLIENT ASSIST PRG CO 2003	CS	0.00	0.00	0.00	1,735.29
							0.00	0.00	0.00	4,721.83
	515200	FICA EXPENSE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	3,529.44
	515200	FICA EXPENSE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	178.50-
	515200	OASDI EXPENSE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003	CS	0.00	0.00	0.00	1,550.31
							0.00	0.00	0.00	4,901.25
	515400	LIFE & ACCIDENT INS EXP	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	36.82
	515400	LIFE & ACCIDENT INS EXP	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	84.161	13510934	VR CLIENT ASSIST PRG CO 2003	CS	0.00	0.00	0.00	8.66
							0.00	0.00	0.00	45.69
	515500	HEALTH INSURANCE EXPENSE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	7,607.50
	515500	HEALTH INSURANCE EXPENSE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	744.35-
	515500	HEALTH INSURANCE EXPENS	84.161	13510934	VR CLIENT ASSIST PRG CO 2003	CS	0.00	0.00	0.00	3,338.79
							0.00	0.00	0.00	10,201.94
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13511309	VR CLIENT ASSISTANCE PROG		0.00	0.00	0.00	30.33

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2003					
							0.00	0.00	0.00	30.33
	516500	WORKERS COMP PREMIUMS	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	189.15
	516500	WORKERS COMP PREMIUMS	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	7.50
	516500	WORKERS COMP PREMIUM	84.161	13510934	VR CLIENT ASSIST PRG CO 2003	CS	0.00	0.00	0.00	65.11
							0.00	0.00	0.00	261.76
	521100	POSTAGE EXPENSE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	569.97
	521100	POSTAGE EXPENSE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	48.60
							0.00	0.00	0.00	618.57
	521200	COM EXPENSE - VOICE/DATA	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	2,796.44
	521200	COM EXPENSE - VOICE/DATA	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	555.28
							0.00	0.00	0.00	3,351.72
	521300	FREIGHT EXPENSE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	9.33
							0.00	0.00	0.00	9.33
	521400	CIO CHARGES	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	278.44
	521400	CIO CHARGES	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	280.54
	521500	PUBLICATION & PRINT EXP	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	3,779.00
	521500	PUBLICATION & PRINT EXP	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	22.98
							0.00	0.00	0.00	3,801.98
	522100	DUES & SUBSCRIPTION EXP	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	497.91
	522100	DUES & SUBSCRIPTION EXP	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	244.92
							0.00	0.00	0.00	742.83
	524600	RENT EXPENSE-BUILDINGS	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	1,684.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	280.75
							0.00	0.00	0.00	1,965.52
	524900	RENT EXP-DEPR SURCHARGE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	944.22
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	207.07
							0.00	0.00	0.00	1,151.29
	525500	RENT EXP-OTHER PERS PROP	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	531100	OFFICE SUPPLIES EXPENSE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	462.07
							0.00	0.00	0.00	462.07
	534600	ED & RECREATIONAL SUP EX	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	59.90
	534600	ED & RECREATIONAL SUP EX	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	65.90
							0.00	0.00	0.00	125.80
	534900	MISCELLANEOUS SUP EXP	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	2,612.03
							0.00	0.00	0.00	2,612.03
	539100	INDIRECT COST ALLOWANCE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	9,385.13
							0.00	0.00	0.00	9,385.13
	542100	SOS TEMP SERV - PERSONNEL	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	16.56
	542100	SOS TEMP SERV - PERSONNEL	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	112.66
							0.00	0.00	0.00	129.22
	554900	OTHER CONTRACTUAL SERVICES	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	1,073.00
							0.00	0.00	0.00	1,073.00
	559100	OTHER OPERATING EXP	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	78.85
							0.00	0.00	0.00	78.85
	571100	LODGING	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	743.46
	571100	LODGING	84.161	13510934	VR CLIENT ASSIST PRG CO		0.00	0.00	0.00	18.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2003					
							0.00	0.00	0.00	761.46
	572100	COMMERCIAL TRANSPORTATIO	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	573100	STATE-OWNED TRANSPORT	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	526.73
	573100	STATE-OWNED TRANSPORT	84.161	13510934	VR CLIENT ASSIST PRG CO 2003		0.00	0.00	0.00	97.05
							0.00	0.00	0.00	623.78
	574500	PERSONAL VEHICLE MILEAGE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	82.48
							0.00	0.00	0.00	82.48
	575100	MISC TRAVEL EXPENSE	84.161	13511309	VR CLIENT ASSISTANCE PROG 2003		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
				H161A0300280			0.00	0.00	0.00	122,459.00
H161A0400280										
	511100	PERMANENT SALARIES-WAGES	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	6,729.07
	511100	PERMANENT SALARIES-WAGES	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	3,922.65
	511100	PERMANENT SALARIES-WAGES	84.161	13510844	VR CLIENT ASSIST PRG 2004	CS	0.00	0.00	0.00	37,084.86
	511100	PERMANENT SALARIES-WAGES	84.161	13510944	VR CLIENT ASSIST PRG CO 2004	CS	0.00	0.00	0.00	12,762.92
							0.00	0.00	0.00	60,499.50
	511200	TEMPORARY SALARIES-WAGE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	512100	VACATION LEAVE EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	350.60
	512100	VACATION LEAVE EXPENSE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	117.81
	512100	VACATION LEAVE EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004	CS	0.00	0.00	0.00	3,610.48
	512100	VACATION LEAVE EXPENSE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004	CS	0.00	0.00	0.00	1,194.79
							0.00	0.00	0.00	5,273.68
	512200	SICK LEAVE EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	244.66
	512200	SICK LEAVE EXPENSE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	74.98
	512200	SICK LEAVE EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004	CS	0.00	0.00	0.00	2,123.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004	CS	0.00	0.00	0.00	1,176.78
							0.00	0.00	0.00	3,619.82
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	283.51
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	337.38
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004	CS	0.00	0.00	0.00	1,984.91
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004	CS	0.00	0.00	0.00	1,166.85
							0.00	0.00	0.00	3,772.65
	512500	FUNERAL LEAVE EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	47.25
	512500	FUNERAL LEAVE EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004	CS	0.00	0.00	0.00	349.35
							0.00	0.00	0.00	396.60
	515100	RETIREMENT PLANS EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004	CS	0.00	0.00	0.00	3,176.85
	515100	RETIREMENT PLANS EXPENSE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004	CS	0.00	0.00	0.00	1,157.19
							0.00	0.00	0.00	4,334.04
	515200	FICA EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	589.28
	515200	FICA EXPENSE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	352.11
	515200	OASDI EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004	CS	0.00	0.00	0.00	2,908.26
	515200	OASDI EXPENSE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004	CS	0.00	0.00	0.00	1,039.60
							0.00	0.00	0.00	4,889.25
	515400	LIFE & ACCIDENT INS EXP	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	2.89
	515400	LIFE & ACCIDENT INS EXP	84.161	13510844	VR CLIENT ASSIST PRG 2004	CS	0.00	0.00	0.00	16.22
	515400	LIFE & ACCIDENT INS EXP	84.161	13510944	VR CLIENT ASSIST PRG CO 2004	CS	0.00	0.00	0.00	5.76
							0.00	0.00	0.00	24.87
	515500	HEALTH INSURANCE EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004	CS	0.00	0.00	0.00	7,683.11
	515500	HEALTH INSURANCE EXPENSE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004	CS	0.00	0.00	0.00	2,649.98
							0.00	0.00	0.00	10,333.09
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	30.33
							0.00	0.00	0.00	30.33
	516500	WORKERS COMP PREMIUMS	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	23.02
	516500	WORKERS COMP PREMIUMS	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	15.57
	516500	WORKERS COMP PREMIUMS	84.161	13510844	VR CLIENT ASSIST PRG 2004	CS	0.00	0.00	0.00	158.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.161	13510944	VR CLIENT ASSIST PRG CO 2004	CS	0.00	0.00	0.00	55.23
							0.00	0.00	0.00	252.80
	521100	POSTAGE EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	254.94
	521100	POSTAGE EXPENSE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	223.41
							0.00	0.00	0.00	478.35
	521200	COM EXPENSE - VOICE/DATA	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	3,062.09
							0.00	0.00	0.00	3,062.09
	521500	PUBLICATION & PRINT EXP	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	3,575.35
	521500	PUBLICATION & PRINT EXP	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	97.10
							0.00	0.00	0.00	3,672.45
	522100	DUES & SUBSCRIPTION EXP	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	791.63
	522100	DUES & SUBSCRIPTION EXP	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	243.47
							0.00	0.00	0.00	1,035.10
	524600	RENT EXPENSE-BUILDINGS	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	2,299.67
	524600	RENT EXPENSE-BUILDINGS	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	412.79
							0.00	0.00	0.00	2,712.46
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	680.95
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	525.20
							0.00	0.00	0.00	1,206.15
	532100	NON-CAPITALIZED EQUIP PU	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	569.24
							0.00	0.00	0.00	569.24
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	534600	ED & RECREATIONAL SUP EX	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	68.90
							0.00	0.00	0.00	68.90
	534900	MISCELLANEOUS SUP EXP	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	725.54
							0.00	0.00	0.00	725.54
	539100	INDIRECT COST ALLOWANCE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	9,329.72
							0.00	0.00	0.00	9,329.72
	541700	LEGAL RELATED EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	542100	SOS TEMP SERV - PERSONNEL	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	1,537.84
							0.00	0.00	0.00	1,537.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	555200	SOFTWARE - NEW PURCHASES	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	1,207.00
							0.00	0.00	0.00	1,207.00
	559100	OTHER OPERATING EXP	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	57.97
							0.00	0.00	0.00	57.97
	571100	LODGING	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	406.87
	571100	LODGING	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	17.70
							0.00	0.00	0.00	424.57
	571600	MEALS - TAXABLE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	7.61
							0.00	0.00	0.00	7.61
	572100	COMMERCIAL TRANSPORTATIO	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	484.00
							0.00	0.00	0.00	484.00
	573100	STATE-OWNED TRANSPORT	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	411.52
	573100	STATE-OWNED TRANSPORT	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	254.69
							0.00	0.00	0.00	666.21
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	88.67
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510944	VR CLIENT ASSIST PRG CO 2004		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	130.67
	575100	MISC TRAVEL EXPENSE	84.161	13510844	VR CLIENT ASSIST PRG 2004		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
				H161A0400280			0.00	0.00	0.00	121,736.00
H161A0500280										
	511100	PERMANENT SALARIES-WAGES	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	7,792.90
	511100	PERMANENT SALARIES-WAGES	84.161	13510954	VR CLIENT ASSIST PRG CO 2005		0.00	0.00	0.00	2,177.03
	511100	PERMANENT SALARIES-WAGES	84.161	13510854	VR CLIENT ASSIST PRG 2005	CS	0.00	0.00	0.00	39,956.62
	511100	PERMANENT SALARIES-WAGES	84.161	13510954	VR CLIENT ASSIST PRG CO 2005	CS	0.00	0.00	0.00	9,710.17
							0.00	0.00	0.00	59,636.72
	512100	VACATION LEAVE EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	306.32
	512100	VACATION LEAVE EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005	CS	0.00	0.00	0.00	4,606.23
	512100	VACATION LEAVE EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005	CS	0.00	0.00	0.00	1,821.10
							0.00	0.00	0.00	6,733.65
	512200	SICK LEAVE EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	57.47
	512200	SICK LEAVE EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005	CS	0.00	0.00	0.00	2,380.08

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	512200	SICK LEAVE EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005	CS	0.00	0.00	0.00	2,447.62
							0.00	0.00	0.00	4,885.17
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	244.92
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005		0.00	0.00	0.00	104.24
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005	CS	0.00	0.00	0.00	2,069.77
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005	CS	0.00	0.00	0.00	1,108.01
							0.00	0.00	0.00	3,526.94
	512500	FUNERAL LEAVE EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	260.62
	512500	FUNERAL LEAVE EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005		0.00	0.00	0.00	52.12
	512500	FUNERAL LEAVE EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005	CS	0.00	0.00	0.00	601.63
	512500	FUNERAL LEAVE EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005	CS	0.00	0.00	0.00	181.70
							0.00	0.00	0.00	1,096.07
	515100	RETIREMENT PLANS EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	228.84
	515100	RETIREMENT PLANS EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005		0.00	0.00	0.00	157.62
	515100	RETIREMENT PLANS EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005	CS	0.00	0.00	0.00	3,487.82
	515100	RETIREMENT PLANS EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005	CS	0.00	0.00	0.00	1,117.94
							0.00	0.00	0.00	4,992.22
	515200	FICA EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	662.66
	515200	FICA EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005		0.00	0.00	0.00	178.51
	515200	OASDI EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005	CS	0.00	0.00	0.00	3,145.99
	515200	OASDI EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005	CS	0.00	0.00	0.00	980.17
							0.00	0.00	0.00	4,967.33
	515400	LIFE & ACCIDENT INS EXP	84.161	13510854	VR CLIENT ASSIST PRG 2005	CS	0.00	0.00	0.00	17.28
	515400	LIFE & ACCIDENT INS EXP	84.161	13510954	VR CLIENT ASSIST PRG CO 2005	CS	0.00	0.00	0.00	5.24
							0.00	0.00	0.00	22.52
	515500	HEALTH INSURANCE EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005	CS	0.00	0.00	0.00	8,345.14
	515500	HEALTH INSURANCE EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005	CS	0.00	0.00	0.00	2,808.06
							0.00	0.00	0.00	11,153.20

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	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	7.98
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510854	VR CLIENT ASSIST PRG 2005	CS	0.00	0.00	0.00	23.23
							0.00	0.00	0.00	31.21
	516500	WORKERS COMP PREMIUMS	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	51.42
	516500	WORKERS COMP PREMIUMS	84.161	13510854	VR CLIENT ASSIST PRG 2005	CS	0.00	0.00	0.00	278.78
							0.00	0.00	0.00	330.20
	521100	POSTAGE EXPENSE	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	194.91
	521100	POSTAGE EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005		0.00	0.00	0.00	18.29
							0.00	0.00	0.00	213.20
	521200	COM EXPENSE - VOICE/DATA	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	3,934.50
							0.00	0.00	0.00	3,934.50
	521500	PUBLICATION & PRINT EXP	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	3,464.38
	521500	PUBLICATION & PRINT EXP	84.161	13510954	VR CLIENT ASSIST PRG CO 2005		0.00	0.00	0.00	499.72
							0.00	0.00	0.00	3,964.10
	522100	DUES & SUBSCRIPTION EXP	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	767.39
							0.00	0.00	0.00	767.39
	522200	CONFERENCE REGISTRATION	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	524600	RENT EXPENSE-BUILDINGS	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	2,659.04
	524600	RENT EXPENSE-BUILDINGS	84.161	13510954	VR CLIENT ASSIST PRG CO 2005		0.00	0.00	0.00	1,001.04
							0.00	0.00	0.00	3,660.08
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	531.93
							0.00	0.00	0.00	531.93
	539100	INDIRECT COST ALLOWANCE	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	9,461.55
							0.00	0.00	0.00	9,461.55
	554900	OTHER CONTRACTUAL SERVICES	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	571100	LODGING	84.161	13510954	VR CLIENT ASSIST PRG CO 2005		0.00	0.00	0.00	22.58
							0.00	0.00	0.00	22.58
	573100	STATE-OWNED TRANSPORT	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	396.69
							0.00	0.00	0.00	396.69
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510854	VR CLIENT ASSIST PRG 2005		0.00	0.00	0.00	158.52
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510954	VR CLIENT ASSIST PRG CO 2005		0.00	0.00	0.00	57.23
							0.00	0.00	0.00	215.75
	575100	MISC TRAVEL EXPENSE	84.161	13510954	VR CLIENT ASSIST PRG CO		0.00	0.00	0.00	3.00

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					2005					
							0.00	0.00	0.00	3.00
					H161A0500280		0.00	0.00	0.00	120,762.00
H161A0600280										
	511100	PERMANENT SALARIES-WAGES	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	9,209.44
	511100	PERMANENT SALARIES-WAGES	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	42,159.83
	511100	PERMANENT SALARIES-WAGES	84.161	13510964	VR CLIENT ASSIST PRG CO 2006	CS	0.00	0.00	0.00	5,212.42
							0.00	0.00	0.00	56,581.69
	511800	COMPENSATORY TIME PAID	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	25.14
	511800	COMPENSATORY TIME PAID	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	47.45
							0.00	0.00	0.00	72.59
	512100	VACATION LEAVE EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	911.53
	512100	VACATION LEAVE EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	4,937.09
	512100	VACATION LEAVE EXPENSE	84.161	13510964	VR CLIENT ASSIST PRG CO 2006	CS	0.00	0.00	0.00	169.74
							0.00	0.00	0.00	6,018.36
	512200	SICK LEAVE EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	148.01
	512200	SICK LEAVE EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	4,007.17
	512200	SICK LEAVE EXPENSE	84.161	13510964	VR CLIENT ASSIST PRG CO 2006	CS	0.00	0.00	0.00	282.95
							0.00	0.00	0.00	4,438.13
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	792.66
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	1,855.15
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510964	VR CLIENT ASSIST PRG CO 2006	CS	0.00	0.00	0.00	274.13
							0.00	0.00	0.00	2,921.94
	512500	FUNERAL LEAVE EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	699.66
							0.00	0.00	0.00	699.66
	515100	RETIREMENT PLANS EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	748.95
	515100	RETIREMENT PLANS EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	3,745.15
	515100	RETIREMENT PLANS EXPENSE	84.161	13510964	VR CLIENT ASSIST PRG CO 2006	CS	0.00	0.00	0.00	430.99
							0.00	0.00	0.00	4,925.09
	515200	FICA EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	841.52
	515200	OASDI EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	3,442.74
	515200	OASDI EXPENSE	84.161	13510964	VR CLIENT ASSIST PRG CO 2006	CS	0.00	0.00	0.00	383.01
							0.00	0.00	0.00	4,667.27
	515400		84.161	13510864			0.00	0.00	0.00	.11

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		LIFE & ACCIDENT INS EXP			VR CLIENT ASSIST PRG 2006					
	515400	LIFE & ACCIDENT INS EXP	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	20.21
	515400	LIFE & ACCIDENT INS EXP	84.161	13510964	VR CLIENT ASSIST PRG CO 2006	CS	0.00	0.00	0.00	1.92
							0.00	0.00	0.00	22.24
	515500	HEALTH INSURANCE EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	10,274.76
	515500	HEALTH INSURANCE EXPENSE	84.161	13510964	VR CLIENT ASSIST PRG CO 2006	CS	0.00	0.00	0.00	1,141.64
							0.00	0.00	0.00	11,416.40
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	8.16
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	23.56
							0.00	0.00	0.00	31.72
	516500	WORKERS COMP PREMIUMS	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	393.24
	516500	WORKERS COMP PREMIUMS	84.161	13510964	VR CLIENT ASSIST PRG CO 2006		0.00	0.00	0.00	.19-
	516500	WORKERS COMP PREMIUMS	84.161	13510864	VR CLIENT ASSIST PRG 2006	CS	0.00	0.00	0.00	416.05
	516500	WORKERS COMP PRE	84.161	13510964	VR CLIENT ASSIST PRG CO 2006	CS	0.00	0.00	0.00	56.38
							0.00	0.00	0.00	865.48
	521100	POSTAGE EXPENSE	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	417.97
							0.00	0.00	0.00	417.97
	521200	COM EXPENSE - VOICE/DATA	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	2,131.91
							0.00	0.00	0.00	2,131.91
	521400	CIO CHARGES	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	229.50
							0.00	0.00	0.00	229.50
	521500	PUBLICATION & PRINT EXP	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	5,048.77
	521500	PUBLICATION & PRINT EXP	84.161	13510964	VR CLIENT ASSIST PRG CO 2006		0.00	0.00	0.00	3,590.41
							0.00	0.00	0.00	8,639.18
	522100	DUES & SUBSCRIPTION EXP	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	633.43
							0.00	0.00	0.00	633.43
	524600	RENT EXPENSE-BUILDINGS	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	1,801.75
	524600	RENT EXPENSE-BUILDINGS	84.161	13510964	VR CLIENT ASSIST PRG CO 2006		0.00	0.00	0.00	1,169.80
							0.00	0.00	0.00	2,971.55
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	964.54
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510964	VR CLIENT ASSIST PRG CO 2006		0.00	0.00	0.00	145.57
							0.00	0.00	0.00	1,110.11
	534900		84.161	13510864			0.00	0.00	0.00	180.93

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		MISCELLANEOUS SUP EXP			VR CLIENT ASSIST PRG 2006					
							0.00	0.00	0.00	180.93
	539100	INDIRECT COST ALLOWANCE	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	9,568.72
							0.00	0.00	0.00	9,568.72
	571100	LODGING	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	86.10
							0.00	0.00	0.00	86.10
	573100	STATE-OWNED TRANSPORT	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	348.83
							0.00	0.00	0.00	348.83
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510864	VR CLIENT ASSIST PRG 2006		0.00	0.00	0.00	575.20
							0.00	0.00	0.00	575.20
					H161A0600280		0.00	0.00	0.00	119,554.00
H161A0700280										
	511100	PERMANENT SALARIES-WAGES	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	17,934.99
	511100	PERMANENT SALARIES-WAGES	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	21,027.68
	511100	PERMANENT SALARIES-WAGES	84.161	13510874	VR CLIENT ASSIST PRG 2007	CS	0.00	0.00	0.00	17,837.44
							0.00	0.00	0.00	56,800.11
	511200	TEMPORARY SALARIES-WAGE	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	511800	COMPENSATORY TIME PAID	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	22.27
	511800	COMPENSATORY TIME PAID	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	26.73
	511800	COMPENSATORY TIME PAID	84.161	13510874	VR CLIENT ASSIST PRG 2007	CS	0.00	0.00	0.00	190.56
							0.00	0.00	0.00	239.56
	512100	VACATION LEAVE EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	3,014.53
	512100	VACATION LEAVE EXPENSE	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	1,460.38
	512100	VACATION LEAVE EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007	CS	0.00	0.00	0.00	1,309.21
							0.00	0.00	0.00	5,784.12
	512200	SICK LEAVE EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	1,425.86
	512200	SICK LEAVE EXPENSE	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	1,272.45
	512200	SICK LEAVE EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007	CS	0.00	0.00	0.00	1,914.01
							0.00	0.00	0.00	4,612.32
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	733.45
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	2,147.89
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007	CS	0.00	0.00	0.00	2,194.59
							0.00	0.00	0.00	5,075.93

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	512500	FUNERAL LEAVE EXPENSE	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	408.61
	512500	FUNERAL LEAVE EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007	CS	0.00	0.00	0.00	328.31
							0.00	0.00	0.00	736.92
	515100	RETIREMENT PLANS EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	1,721.12
	515100	RETIREMENT PLANS EXPENSE	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	1,972.63
	515100	RETIREMENT PLANS EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007	CS	0.00	0.00	0.00	1,768.76
							0.00	0.00	0.00	5,462.51
	515200	FICA EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	1,557.63
	515200	FICA EXPENSE	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	1,701.48
	515200	OASDI EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007	CS	0.00	0.00	0.00	1,534.07
							0.00	0.00	0.00	4,793.18
	515400	LIFE & ACCIDENT INS EXP	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	6.84
	515400	LIFE & ACCIDENT INS EXP	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	84.161	13510874	VR CLIENT ASSIST PRG 2007	CS	0.00	0.00	0.00	10.20
							0.00	0.00	0.00	27.04
	515500	HEALTH INSURANCE EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	3,353.46
	515500	HEALTH INSURANCE EXPENSE	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	4,640.24
	515500	HEALTH INSURANCE EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007	CS	0.00	0.00	0.00	4,518.92
							0.00	0.00	0.00	12,512.62
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	23.56
							0.00	0.00	0.00	23.56
	516500	WORKERS COMP PREMIUMS	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	229.80
	516500	WORKERS COMP PREMIUMS	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	248.15
	516500	WORKERS COMP PREMIUMS	84.161	13510874	VR CLIENT ASSIST PRG 2007	CS	0.00	0.00	0.00	228.30
							0.00	0.00	0.00	706.25
	521100	POSTAGE EXPENSE	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	113.91
	521100	POSTAGE EXPENSE	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	207.19
							0.00	0.00	0.00	321.10
	521200	COM EXPENSE - VOICE/DATA	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	1,185.65
	521200	COM EXPENSE - VOICE/DATA	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	437.00
							0.00	0.00	0.00	1,622.65

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	521290	COM EXPENSE - DATA ONLY	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	180.00
	521290	COM EXPENSE - DATA ONLY	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	297.00
	521400	CIO CHARGES	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	521500	PUBLICATION & PRINT EXP	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	2,823.05
	521500	PUBLICATION & PRINT EXP	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	1,346.63
							0.00	0.00	0.00	4,169.68
	522100	DUES & SUBSCRIPTION EXP	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	473.92
	522100	DUES & SUBSCRIPTION EXP	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	358.67
							0.00	0.00	0.00	832.59
	524600	RENT EXPENSE-BUILDINGS	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	1,454.68
	524600	RENT EXPENSE-BUILDINGS	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	1,275.18
							0.00	0.00	0.00	2,729.86
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	852.97
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	549.83
							0.00	0.00	0.00	1,402.80
	534900	MISCELLANEOUS SUP EXP	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	13.66
							0.00	0.00	0.00	13.66
	539100	INDIRECT COST ALLOWANCE	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	8,766.52
							0.00	0.00	0.00	8,766.52
	554900	OTHER CONTRACTUAL SERVICES	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	860.06
							0.00	0.00	0.00	860.06
	571100	LODGING	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	345.31
	571100	LODGING	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	400.87
							0.00	0.00	0.00	746.18
	573100	STATE-OWNED TRANSPORT	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	308.68
	573100	STATE-OWNED TRANSPORT	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	230.60
							0.00	0.00	0.00	539.28
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510874	VR CLIENT ASSIST PRG 2007		0.00	0.00	0.00	191.35
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510974	VR CLIENT ASSIST PRG CO		0.00	0.00	0.00	140.65

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					2007					
							0.00	0.00	0.00	332.00
	575100	MISC TRAVEL EXPENSE	84.161	13510974	VR CLIENT ASSIST PRG CO 2007		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
				H161A0700280			0.00	0.00	0.00	119,554.00
H161A0800280										
	511100	PERMANENT SALARIES-WAGES	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	37,197.95
	511100	PERMANENT SALARIES-WAGES	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	18,063.43
							0.00	0.00	0.00	55,261.38
	512100	VACATION LEAVE EXPENSE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	3,360.96
	512100	VACATION LEAVE EXPENSE	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	1,832.89
							0.00	0.00	0.00	5,193.85
	512200	SICK LEAVE EXPENSE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	3,661.66
	512200	SICK LEAVE EXPENSE	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	1,284.94
							0.00	0.00	0.00	4,946.60
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	1,517.17
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	1,836.28
							0.00	0.00	0.00	3,353.45
	512500	FUNERAL LEAVE EXPENSE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	1,562.33
							0.00	0.00	0.00	1,562.33
	515100	RETIREMENT PLANS EXPENSE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	3,541.81
	515100	RETIREMENT PLANS EXPENSE	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	1,723.53
							0.00	0.00	0.00	5,265.34
	515200	FICA EXPENSE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	3,042.12
	515200	FICA EXPENSE	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	1,487.93
							0.00	0.00	0.00	4,530.05
	515400	LIFE & ACCIDENT INS EXP	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	17.36
	515400	LIFE & ACCIDENT INS EXP	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	7.84
							0.00	0.00	0.00	25.20
	515500	HEALTH INSURANCE EXPENSE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	10,294.24
	515500	HEALTH INSURANCE EXPENSE	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	5,362.76

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							0.00	0.00	0.00	15,657.00
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	24.38
							0.00	0.00	0.00	24.38
	516500	WORKERS COMP PREMIUMS	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	487.97
	516500	WORKERS COMP PREMIUMS	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	225.59
							0.00	0.00	0.00	713.56
	521100	POSTAGE EXPENSE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	352.29
	521100	POSTAGE EXPENSE	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	6.72
							0.00	0.00	0.00	359.01
	521200	COM EXPENSE - VOICE/DATA	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	1,359.51
	521200	COM EXPENSE - VOICE/DATA	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	142.37
							0.00	0.00	0.00	1,501.88
	521290	COM EXPENSE - DATA ONLY	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	351.00
	521290	COM EXPENSE - DATA ONLY	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	390.00
	521500	PUBLICATION & PRINT EXP	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	4,044.05
	521500	PUBLICATION & PRINT EXP	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	222.46
							0.00	0.00	0.00	4,266.51
	522100	DUES & SUBSCRIPTION EXP	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	184.43
	522100	DUES & SUBSCRIPTION EXP	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	352.40
							0.00	0.00	0.00	536.83
	524600	RENT EXPENSE-BUILDINGS	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	1,501.14
	524600	RENT EXPENSE-BUILDINGS	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	245.47
							0.00	0.00	0.00	1,746.61
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	783.05
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	109.84
							0.00	0.00	0.00	892.89
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	539100	INDIRECT COST ALLOWANCE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	9,331.24
							0.00	0.00	0.00	9,331.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	2.20
	571100	LODGING	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	34.12
	571100	LODGING	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	458.77
							0.00	0.00	0.00	492.89
	571600	MEALS - TAXABLE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	20.32
							0.00	0.00	0.00	20.32
	573100	STATE-OWNED TRANSPORT	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	368.53
	573100	STATE-OWNED TRANSPORT	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	237.81
							0.00	0.00	0.00	606.34
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	377.17
							0.00	0.00	0.00	377.17
	575100	MISC TRAVEL EXPENSE	84.161	13510884	VR CLIENT ASSIST PRG 2008		0.00	0.00	0.00	5.97
	575100	MISC TRAVEL EXPENSE	84.161	13510984	VR CLIENT ASSIST PRG CO 2008		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	7.97
				H161A0800280			0.00	0.00	0.00	117,465.00
H161A0900280										
	511100	PERMANENT SALARIES-WAGES	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	42,956.07
	511100	PERMANENT SALARIES-WAGES	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	12,054.77
							0.00	0.00	0.00	55,010.84
	512100	VACATION LEAVE EXPENSE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	4,736.98
	512100	VACATION LEAVE EXPENSE	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	925.55
							0.00	0.00	0.00	5,662.53
	512200	SICK LEAVE EXPENSE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	2,573.91
	512200	SICK LEAVE EXPENSE	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	1,040.70
							0.00	0.00	0.00	3,614.61
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	1,921.52
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	875.49
							0.00	0.00	0.00	2,797.01
	512500	FUNERAL LEAVE EXPENSE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	326.01
							0.00	0.00	0.00	326.01
	515100	RETIREMENT PLANS EXPENSE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	3,932.28
	515100	RETIREMENT PLANS EXPENSE	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	1,115.48
							0.00	0.00	0.00	5,047.76
	515200	FICA EXPENSE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	3,307.39
	515200	FICA EXPENSE	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	914.57

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							0.00	0.00	0.00	4,221.96
	515400	LIFE & ACCIDENT INS EXP	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	13.67
	515400	LIFE & ACCIDENT INS EXP	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	3.89
							0.00	0.00	0.00	17.56
	515500	HEALTH INSURANCE EXPENSE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	12,384.94
	515500	HEALTH INSURANCE EXPENSE	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	3,248.56
							0.00	0.00	0.00	15,633.50
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	24.38
							0.00	0.00	0.00	24.38
	516500	WORKERS COMP PREMIUMS	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	421.35
	516500	WORKERS COMP PREMIUMS	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	77.56
							0.00	0.00	0.00	498.91
	521100	POSTAGE EXPENSE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	536.37
	521100	POSTAGE EXPENSE	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	22.15
							0.00	0.00	0.00	558.52
	521200	COM EXPENSE - VOICE/DATA	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	1,521.71
	521200	COM EXPENSE - VOICE/DATA	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	270.49
							0.00	0.00	0.00	1,792.20
	521290	COM EXPENSE - DATA ONLY	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	429.00
	521290	COM EXPENSE - DATA ONLY	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	507.00
	521400	CIO CHARGES	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	184.72
	521400	CIO CHARGES	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	198.72
	521500	PUBLICATION & PRINT EXP	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	3,302.00
	521500	PUBLICATION & PRINT EXP	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	988.01
							0.00	0.00	0.00	4,290.01
	522100	DUES & SUBSCRIPTION EXP	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	624.71
							0.00	0.00	0.00	624.71
	522200	CONFERENCE REGISTRATION	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524600	RENT EXPENSE-BUILDINGS	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	2,719.27
	524600	RENT EXPENSE-BUILDINGS	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	1,718.42
							0.00	0.00	0.00	4,437.69
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	1,137.47
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	84.58
							0.00	0.00	0.00	1,222.05
	534900	MISCELLANEOUS SUP EXP	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	351.55
							0.00	0.00	0.00	351.55
	539100	INDIRECT COST ALLOWANCE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	9,202.17

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							0.00	0.00	0.00	9,202.17
	547300	INTERPRETER SERVICES	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	67.50
	554900	OTHER CONTRACTUAL SERVICES	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	177.80
	554900	OTHER CONTRACTUAL SERVICES	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	282.80
	571100	LODGING	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	169.61
							0.00	0.00	0.00	169.61
	571600	MEALS - TAXABLE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	23.04
							0.00	0.00	0.00	23.04
	573100	STATE-OWNED TRANSPORT	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	50.20
							0.00	0.00	0.00	50.20
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	503.90
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	241.10
							0.00	0.00	0.00	745.00
	575100	MISC TRAVEL EXPENSE	84.161	13510894	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	84.161	13510994	VR CLIENT ASSIST PRG 2009		0.00	0.00	0.00	6.16
							0.00	0.00	0.00	10.16
				H161A0900280			0.00	0.00	0.00	117,463.00
H161A1000280										
	511100	PERMANENT SALARIES-WAGES	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	48,572.65
	511100	PERMANENT SALARIES-WAGES	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	9,289.91
							0.00	0.00	0.00	57,862.56
	512100	VACATION LEAVE EXPENSE	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	7,177.46
	512100	VACATION LEAVE EXPENSE	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	765.69
							0.00	0.00	0.00	7,943.15
	512200	SICK LEAVE EXPENSE	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	4,157.32
	512200	SICK LEAVE EXPENSE	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	527.55
							0.00	0.00	0.00	4,684.87
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	2,841.78
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	512.10
							0.00	0.00	0.00	3,353.88
	515100	RETIREMENT PLANS EXPENSE	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	4,698.73
	515100	RETIREMENT PLANS EXPENSE	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	830.81
							0.00	0.00	0.00	5,529.54
	515200	FICA EXPENSE	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	3,870.39
	515200	FICA EXPENSE	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	686.41
							0.00	0.00	0.00	4,556.80
	515400	LIFE & ACCIDENT INS EXP	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	15.67
	515400	LIFE & ACCIDENT INS EXP	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	2.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18.30
	515500	HEALTH INSURANCE EXPENSE	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	16,713.98
	515500	HEALTH INSURANCE EXPENSE	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	3,562.68
							0.00	0.00	0.00	20,276.66
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	24.38
							0.00	0.00	0.00	24.38
	516500	WORKERS COMP PREMIUMS	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	508.05
	516500	WORKERS COMP PREMIUMS	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	98.08
							0.00	0.00	0.00	606.13
	521100	POSTAGE EXPENSE	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	135.33
	521100	POSTAGE EXPENSE	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	46.02
							0.00	0.00	0.00	181.35
	521200	COM EXPENSE - VOICE/DATA	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	1,373.47
	521200	COM EXPENSE - VOICE/DATA	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	206.64
							0.00	0.00	0.00	1,580.11
	521290	COM EXPENSE - DATA ONLY	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	390.00
	521290	COM EXPENSE - DATA ONLY	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	429.00
	521400	CIO CHARGES	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	158.17
							0.00	0.00	0.00	158.17
	521500	PUBLICATION & PRINT EXP	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	2,286.14
	521500	PUBLICATION & PRINT EXP	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	719.11
							0.00	0.00	0.00	3,005.25
	522100	DUES & SUBSCRIPTION EXP	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	163.06
	522100	DUES & SUBSCRIPTION EXP	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	300.05
							0.00	0.00	0.00	463.11
	524600	RENT EXPENSE-BUILDINGS	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	976.53
	524600	RENT EXPENSE-BUILDINGS	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	489.90
							0.00	0.00	0.00	1,466.43
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	680.26
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	214.96
							0.00	0.00	0.00	895.22
	534900	MISCELLANEOUS SUP EXP	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	218.48
							0.00	0.00	0.00	218.48
	539100	INDIRECT COST ALLOWANCE	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	9,768.20
							0.00	0.00	0.00	9,768.20
	559100	OTHER OPERATING EXP	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	76.43
							0.00	0.00	0.00	76.43
	571100	LODGING	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	316.48
							0.00	0.00	0.00	316.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	633.62
	573100	STATE-OWNED TRANSPORT	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	726.62
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510804	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	336.50
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510904	VR CLIENT ASSIST PRG 2010		0.00	0.00	0.00	210.38
							0.00	0.00	0.00	546.88
				H161A1000280			0.00	0.00	0.00	124,688.00
H161A1100280										
	511100	PERMANENT SALARIES-WAGES	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	52,168.52
	511100	PERMANENT SALARIES-WAGES	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	3,334.82
							0.00	0.00	0.00	55,503.34
	512100	VACATION LEAVE EXPENSE	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	6,215.40
	512100	VACATION LEAVE EXPENSE	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	428.77
							0.00	0.00	0.00	6,644.17
	512200	SICK LEAVE EXPENSE	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	5,866.68
	512200	SICK LEAVE EXPENSE	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	389.79
							0.00	0.00	0.00	6,256.47
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	3,138.41
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	207.89
							0.00	0.00	0.00	3,346.30
	512500	FUNERAL LEAVE EXPENSE	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	304.21
	512500	FUNERAL LEAVE EXPENSE	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	142.92
							0.00	0.00	0.00	447.13
	515100	RETIREMENT PLANS EXPENSE	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	5,068.89
	515100	RETIREMENT PLANS EXPENSE	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	336.18
							0.00	0.00	0.00	5,405.07
	515200	FICA EXPENSE	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	4,269.70
	515200	FICA EXPENSE	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	285.06
							0.00	0.00	0.00	4,554.76
	515400	LIFE & ACCIDENT INS EXP	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	16.93
	515400	LIFE & ACCIDENT INS EXP	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	17.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	17,826.66
	515500	HEALTH INSURANCE EXPENSE	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	1,785.76
							0.00	0.00	0.00	19,612.42
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	24.38
							0.00	0.00	0.00	24.38
	516500	WORKERS COMP PREMIUMS	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	602.16
	516500	WORKERS COMP PREMIUMS	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	38.99
							0.00	0.00	0.00	641.15
	521100	POSTAGE EXPENSE	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	128.01
	521100	POSTAGE EXPENSE	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	94.99
							0.00	0.00	0.00	223.00
	521200	COM EXPENSE - VOICE/DATA	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	1,809.57
							0.00	0.00	0.00	1,809.57
	521290	COM EXPENSE - DATA ONLY	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	351.00
							0.00	0.00	0.00	351.00
	521400	CIO CHARGES	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	185.01
	521400	CIO CHARGES	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	15.44
							0.00	0.00	0.00	200.45
	521500	PUBLICATION & PRINT EXP	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	2,109.48
	521500	PUBLICATION & PRINT EXP	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	629.41
							0.00	0.00	0.00	2,738.89
	522100	DUES & SUBSCRIPTION EXP	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	197.71
	522100	DUES & SUBSCRIPTION EXP	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	124.44
							0.00	0.00	0.00	322.15
	524600	RENT EXPENSE-BUILDINGS	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	2,409.33
	524600	RENT EXPENSE-BUILDINGS	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	489.73
							0.00	0.00	0.00	2,899.06
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	1,055.27
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	213.64
							0.00	0.00	0.00	1,268.91
	532100	NON-CAPITALIZED EQUIP PU	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	401.45
							0.00	0.00	0.00	401.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	9,938.69
							0.00	0.00	0.00	9,938.69
	547300	INTERPRETER SERVICES	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	559100	OTHER OPERATING EXP	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	198.77
							0.00	0.00	0.00	198.77
	573100	STATE-OWNED TRANSPORT	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	868.03
	573100	STATE-OWNED TRANSPORT	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	283.93
							0.00	0.00	0.00	1,151.96
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510814	VR CLIENT ASSIST PRG 2011		0.00	0.00	0.00	295.78
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510914	VR CLIENT ASSIST PRG CO 2011		0.00	0.00	0.00	125.20
							0.00	0.00	0.00	420.98
				H161A1100280			0.00	0.00	0.00	124,439.00
H161A1200280										
	511100	PERMANENT SALARIES-WAGES	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	55,125.93
	511100	PERMANENT SALARIES-WAGES	84.161	13510924	VR CLIENT ASSIST PRG CO 2012		0.00	0.00	0.00	5,851.86
							0.00	0.00	0.00	60,977.79
	512100	VACATION LEAVE EXPENSE	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	5,940.66
	512100	VACATION LEAVE EXPENSE	84.161	13510924	VR CLIENT ASSIST PRG CO 2012		0.00	0.00	0.00	388.88
							0.00	0.00	0.00	6,329.54
	512200	SICK LEAVE EXPENSE	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	4,181.75
	512200	SICK LEAVE EXPENSE	84.161	13510924	VR CLIENT ASSIST PRG CO 2012		0.00	0.00	0.00	171.83
							0.00	0.00	0.00	4,353.58
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	3,144.49
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510924	VR CLIENT ASSIST PRG CO 2012		0.00	0.00	0.00	310.29
							0.00	0.00	0.00	3,454.78
	515100	RETIREMENT PLANS EXPENSE	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	5,122.34
	515100	RETIREMENT PLANS EXPENSE	84.161	13510924	VR CLIENT ASSIST PRG CO 2012		0.00	0.00	0.00	503.40
							0.00	0.00	0.00	5,625.74
	515200	FICA EXPENSE	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	4,621.46
	515200	FICA EXPENSE	84.161	13510924	VR CLIENT ASSIST PRG CO 2012		0.00	0.00	0.00	458.62
							0.00	0.00	0.00	5,080.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	16.93
	515400	LIFE & ACCIDENT INS EXP	84.161	13510924	VR CLIENT ASSIST PRG CO 2012		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	18.56
	515500	HEALTH INSURANCE EXPENSE	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	16,700.44
	515500	HEALTH INSURANCE EXPENSE	84.161	13510924	VR CLIENT ASSIST PRG CO 2012		0.00	0.00	0.00	355.08
							0.00	0.00	0.00	17,055.52
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	24.45
							0.00	0.00	0.00	24.45
	516500	WORKERS COMP PREMIUMS	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	585.60
	516500	WORKERS COMP PREMIUMS	84.161	13510924	VR CLIENT ASSIST PRG CO 2012		0.00	0.00	0.00	58.34
							0.00	0.00	0.00	643.94
	521100	POSTAGE EXPENSE	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	60.97
							0.00	0.00	0.00	60.97
	521200	COM EXPENSE - VOICE/DATA	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	3,896.61
							0.00	0.00	0.00	3,896.61
	521400	CIO CHARGES	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	169.48
							0.00	0.00	0.00	169.48
	521500	PUBLICATION & PRINT EXP	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	691.23
							0.00	0.00	0.00	691.23
	522100	DUES & SUBSCRIPTION EXP	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	426.12
							0.00	0.00	0.00	426.12
	524600	RENT EXPENSE-BUILDINGS	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	2,425.46
							0.00	0.00	0.00	2,425.46
	524700	RENT EXP-OTHER REAL PROP	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	17.05
							0.00	0.00	0.00	17.05
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	1,058.02
							0.00	0.00	0.00	1,058.02
	527400	REP & MAINT-DATA PROC	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	209.99
							0.00	0.00	0.00	209.99
	539100	INDIRECT COST ALLOWANCE	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	10,255.38
							0.00	0.00	0.00	10,255.38
	571100	LODGING	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	32.43
							0.00	0.00	0.00	32.43
	573100	STATE-OWNED TRANSPORT	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	643.68
							0.00	0.00	0.00	643.68
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	734.60
							0.00	0.00	0.00	734.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.161	13510824	VR CLIENT ASSIST PRG 2012		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
				H161A1200280			0.00	0.00	0.00	124,204.00
H161A1300280										
	511100	PERMANENT SALARIES-WAGES	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	36,356.55
	511100	PERMANENT SALARIES-WAGES	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	19,855.90
							0.00	0.00	0.00	56,212.45
	512100	VACATION LEAVE EXPENSE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	6,031.81
	512100	VACATION LEAVE EXPENSE	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	1,016.75
							0.00	0.00	0.00	7,048.56
	512200	SICK LEAVE EXPENSE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	2,636.06
	512200	SICK LEAVE EXPENSE	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	1,123.53
							0.00	0.00	0.00	3,759.59
	512300	HOLIDAY LEAVE EXPENSE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	2,489.29
	512300	HOLIDAY LEAVE EXPENSE	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	1,586.38
							0.00	0.00	0.00	4,075.67
	512500	FUNERAL LEAVE EXPENSE	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	124.52
							0.00	0.00	0.00	124.52
	512600	CIVIL LEAVE EXPENSE	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	1,734.53
							0.00	0.00	0.00	1,734.53
	515100	RETIREMENT PLANS EXPENSE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	3,557.79
	515100	RETIREMENT PLANS EXPENSE	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	1,544.19
							0.00	0.00	0.00	5,101.98
	515200	FICA EXPENSE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	3,301.99
	515200	FICA EXPENSE	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	1,410.59
							0.00	0.00	0.00	4,712.58
	515400	LIFE & ACCIDENT INS EXP	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	4.68
							0.00	0.00	0.00	15.88
	515500	HEALTH INSURANCE EXPENSE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	8,045.16
	515500	HEALTH INSURANCE EXPENSE	84.161	13530934	VR CLIENT ASSIST PRG CO		0.00	0.00	0.00	4,200.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2013					
							0.00	0.00	0.00	12,245.28
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	19.56
							0.00	0.00	0.00	19.56
	516500	WORKERS COMP PREMIUMS	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	436.97
	516500	WORKERS COMP PREMIUMS	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	140.06
							0.00	0.00	0.00	577.03
	521100	POSTAGE EXPENSE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	176.59
	521100	POSTAGE EXPENSE	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	13.65
							0.00	0.00	0.00	190.24
	521200	COM EXPENSE - VOICE/DATA	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	2,835.36
							0.00	0.00	0.00	2,835.36
	521400	CIO CHARGES	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	261.15
	521400	CIO CHARGES	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	187.72
							0.00	0.00	0.00	448.87
	521500	PUBLICATION & PRINT EXP	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	1,265.25
							0.00	0.00	0.00	1,265.25
	522100	DUES & SUBSCRIPTION EXP	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	465.14
	522100	DUES & SUBSCRIPTION EXP	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	139.67
							0.00	0.00	0.00	604.81
	524600	RENT EXPENSE-BUILDINGS	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	2,843.08
	524600	RENT EXPENSE-BUILDINGS	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	674.30
							0.00	0.00	0.00	3,517.38
	524900	RENT EXP-DEPR SURCHARGE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	929.03
							0.00	0.00	0.00	929.03
	531100	OFFICE SUPPLIES EXPENSE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	6.53
	531100	OFFICE SUPPLIES EXPENSE	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	4.17
							0.00	0.00	0.00	10.70
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	59.99
							0.00	0.00	0.00	59.99
	534900	MISCELLANEOUS SUP EXP	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	298.95
							0.00	0.00	0.00	298.95
	539100	INDIRECT COST ALLOWANCE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	9,745.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,745.51
	547300	INTERPRETER SERVICES	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	554900	OTHER CONTRACTUAL SERVICES	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	559100	OTHER OPERATING EXP	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	69.52
							0.00	0.00	0.00	69.52
	571100	LODGING	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	482.50
							0.00	0.00	0.00	482.50
	573100	STATE-OWNED TRANSPORT	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	610.62
							0.00	0.00	0.00	610.62
	574500	PERSONAL VEHICLE MILEAGE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	637.42
	574500	PERSONAL VEHICLE MILEAGE	84.161	13530934	VR CLIENT ASSIST PRG CO 2013		0.00	0.00	0.00	86.52
							0.00	0.00	0.00	723.94
	575100	MISC TRAVEL EXPENSE	84.161	13530834	VR CLIENT ASSIST PRG 2013		0.00	0.00	0.00	1.95
							0.00	0.00	0.00	1.95
					H161A1300280		0.00	0.00	0.00	117,705.25
H161A1400280										
	511100	PERMANENT SALARIES-WAGES	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	44,226.83
	511100	PERMANENT SALARIES-WAGES	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	13,171.76
							0.00	0.00	0.00	57,398.59
	511300	OVERTIME PAYMENTS	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	61.63
							0.00	0.00	0.00	61.63
	512100	VACATION LEAVE EXPENSE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	6,872.46
	512100	VACATION LEAVE EXPENSE	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	958.68
							0.00	0.00	0.00	7,831.14
	512200	SICK LEAVE EXPENSE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	3,601.53
	512200	SICK LEAVE EXPENSE	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	1,007.46
							0.00	0.00	0.00	4,608.99
	512300	HOLIDAY LEAVE EXPENSE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	2,228.08
	512300	HOLIDAY LEAVE EXPENSE	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	962.44
							0.00	0.00	0.00	3,190.52
	512500	FUNERAL LEAVE EXPENSE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	474.28
	512500	FUNERAL LEAVE EXPENSE	84.161	13530944	VR CLIENT ASSIST PRG CO		0.00	0.00	0.00	221.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2014					
							0.00	0.00	0.00	695.98
	512700	INJURY LEAVE EXPENSE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	108.41
							0.00	0.00	0.00	108.41
	515100	RETIREMENT PLANS EXPENSE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	4,667.31
	515100	RETIREMENT PLANS EXPENSE	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	1,226.81
							0.00	0.00	0.00	5,894.12
	515200	FICA EXPENSE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	4,257.02
	515200	FICA EXPENSE	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	1,136.12
							0.00	0.00	0.00	5,393.14
	515400	LIFE & ACCIDENT INS EXP	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	14.04
	515400	LIFE & ACCIDENT INS EXP	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	3.73
							0.00	0.00	0.00	17.77
	515500	HEALTH INSURANCE EXPENSE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	13,056.48
	515500	HEALTH INSURANCE EXPENSE	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	4,436.44
							0.00	0.00	0.00	17,492.92
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	17.93
							0.00	0.00	0.00	17.93
	516500	WORKERS COMP PREMIUMS	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	700.34
	516500	WORKERS COMP PREMIUMS	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	161.13
							0.00	0.00	0.00	861.47
	521100	POSTAGE EXPENSE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	166.60
	521100	POSTAGE EXPENSE	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	26.74
							0.00	0.00	0.00	193.34
	521200	COM EXPENSE - VOICE/DATA	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	1,940.62
	521200	COM EXPENSE - VOICE/DATA	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	169.25
							0.00	0.00	0.00	2,109.87
	521400	CIO CHARGES	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	80.69
							0.00	0.00	0.00	80.69
	521500	PUBLICATION & PRINT EXP	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	882.40
	521500	PUBLICATION & PRINT EXP	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	10.69
							0.00	0.00	0.00	893.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	369.37
							0.00	0.00	0.00	369.37
	524600	RENT EXPENSE-BUILDINGS	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	2,143.78
							0.00	0.00	0.00	2,143.78
	531100	OFFICE SUPPLIES EXPENSE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	539100	INDIRECT COST ALLOWANCE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	10,337.01
							0.00	0.00	0.00	10,337.01
	554900	OTHER CONTRACTUAL SERVICES	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	559100	OTHER OPERATING EXP	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	56.62
							0.00	0.00	0.00	56.62
	571100	LODGING	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	132.95
							0.00	0.00	0.00	132.95
	573100	STATE-OWNED TRANSPORT	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	515.60
	573100	STATE-OWNED TRANSPORT	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	129.80
							0.00	0.00	0.00	645.40
	574500	PERSONAL VEHICLE MILEAGE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	883.56
	574500	PERSONAL VEHICLE MILEAGE	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	265.10
							0.00	0.00	0.00	1,148.66
	575100	MISC TRAVEL EXPENSE	84.161	13530844	VR CLIENT ASSIST PRG 2014		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	84.161	13530944	VR CLIENT ASSIST PRG CO 2014		0.00	0.00	0.00	5.21
							0.00	0.00	0.00	7.21
				H161A1400280			0.00	0.00	0.00	121,769.60
H161A1500280										
	511100	PERMANENT SALARIES-WAGES	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	58,013.00
	511100	PERMANENT SALARIES-WAGES	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	10,940.33
							0.00	0.00	0.00	68,953.33
	512100	VACATION LEAVE EXPENSE	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	5,349.66
	512100	VACATION LEAVE EXPENSE	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	180.25
							0.00	0.00	0.00	5,529.91
	512200	SICK LEAVE EXPENSE	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	2,656.01
	512200	SICK LEAVE EXPENSE	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	895.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,551.96
	512300	HOLIDAY LEAVE EXPENSE	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	3,267.70
	512300	HOLIDAY LEAVE EXPENSE	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	1,056.78
							0.00	0.00	0.00	4,324.48
	515100	RETIREMENT PLANS EXPENSE	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	5,188.12
	515100	RETIREMENT PLANS EXPENSE	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	978.93
							0.00	0.00	0.00	6,167.05
	515200	FICA EXPENSE	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	4,712.23
	515200	FICA EXPENSE	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	886.56
							0.00	0.00	0.00	5,598.79
	515400	LIFE & ACCIDENT INS EXP	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	14.77
	515400	LIFE & ACCIDENT INS EXP	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	2.70
							0.00	0.00	0.00	17.47
	515500	HEALTH INSURANCE EXPENSE	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	13,986.93
	515500	HEALTH INSURANCE EXPENSE	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	3,198.59
							0.00	0.00	0.00	17,185.52
	516500	WORKERS COMP PREMIUMS	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	650.93
	516500	WORKERS COMP PREMIUMS	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	116.80
							0.00	0.00	0.00	767.73
	521100	POSTAGE EXPENSE	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	119.45
	521100	POSTAGE EXPENSE	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	3.83
							0.00	0.00	0.00	123.28
	521200	COM EXPENSE - VOICE/DATA	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	1,533.25
							0.00	0.00	0.00	1,533.25
	521400	CIO CHARGES	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	259.41
	521400	CIO CHARGES	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	21.66
							0.00	0.00	0.00	281.07
	521500	PUBLICATION & PRINT EXP	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	461.43
							0.00	0.00	0.00	461.43
	522100	DUES & SUBSCRIPTION EXP	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	522.55
							0.00	0.00	0.00	522.55
	524600	RENT EXPENSE-BUILDINGS	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	3,551.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	87.44
							0.00	0.00	0.00	3,639.15
	531100	OFFICE SUPPLIES EXPENSE	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	4.00
	531100	OFFICE SUPPLIES EXPENSE	84.161	13530954	VR CLIENT ASSIST PRG CO 2015		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	6.20
	539100	INDIRECT COST ALLOWANCE	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	11,550.71
							0.00	0.00	0.00	11,550.71
	559100	OTHER OPERATING EXP	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	48.42
							0.00	0.00	0.00	48.42
	571100	LODGING	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	406.98
							0.00	0.00	0.00	406.98
	573100	STATE-OWNED TRANSPORT	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	749.83
							0.00	0.00	0.00	749.83
	574500	PERSONAL VEHICLE MILEAGE	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	481.53
							0.00	0.00	0.00	481.53
	575100	MISC TRAVEL EXPENSE	84.161	13530854	VR CLIENT ASSIST PRG 2015		0.00	0.00	0.00	16.36
							0.00	0.00	0.00	16.36
					H161A1500280		0.00	0.00	0.00	131,917.00
H161A1600280										
	511100	PERMANENT SALARIES-WAGES	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	54,762.06
	511100	PERMANENT SALARIES-WAGES	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	13,499.72
							0.00	0.00	0.00	68,261.78
	512100	VACATION LEAVE EXPENSE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	6,885.72
	512100	VACATION LEAVE EXPENSE	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	938.15
							0.00	0.00	0.00	7,823.87
	512200	SICK LEAVE EXPENSE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	4,007.07
	512200	SICK LEAVE EXPENSE	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	743.96
							0.00	0.00	0.00	4,751.03
	512300	HOLIDAY LEAVE EXPENSE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	3,487.58
	512300	HOLIDAY LEAVE EXPENSE	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	1,210.50
							0.00	0.00	0.00	4,698.08
	512500	FUNERAL LEAVE EXPENSE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	319.13
							0.00	0.00	0.00	319.13
	515100	RETIREMENT PLANS EXPENSE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	5,201.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	1,227.50
							0.00	0.00	0.00	6,428.76
	515200	FICA EXPENSE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	4,857.66
	515200	FICA EXPENSE	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	1,242.54
							0.00	0.00	0.00	6,100.20
	515400	LIFE & ACCIDENT INS EXP	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	13.73
	515400	LIFE & ACCIDENT INS EXP	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	16.13
	515500	HEALTH INSURANCE EXPENSE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	12,056.57
							0.00	0.00	0.00	12,056.57
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	18.69
							0.00	0.00	0.00	18.69
	516500	WORKERS COMP PREMIUMS	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	621.65
	516500	WORKERS COMP PREMIUMS	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	113.95
							0.00	0.00	0.00	735.60
	521100	POSTAGE EXPENSE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	170.33
	521100	POSTAGE EXPENSE	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	8.28
	521100	POSTAGE EXPENSE CAP	84.161	13530864	VR CLIENT ASSIST PRG 2016	CAP	0.00	0.00	0.00	3.16
	521100	POSTAGE EXPENSE-CAP	84.161	13530964	VR CLIENT ASSIST PRG CO 2016	CAP	0.00	0.00	0.00	26.97-
							0.00	0.00	0.00	154.80
	521200	COM EXPENSE - VOICE/DATA	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	1,429.61
	521200	COM EXPENSE - VOICE/DATA	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	363.55
							0.00	0.00	0.00	1,793.16
	521400	CIO CHARGES	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	197.75
							0.00	0.00	0.00	197.75
	521500	PUBLICATION & PRINT EXP	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	1,639.42
	521500	PUBLICATION & PRINT EXP	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	75.12
	521500	PUBLICATION & PRINT EXP-CAP	84.161	13530964	VR CLIENT ASSIST PRG CO 2016	CAP	0.00	0.00	0.00	32.04
							0.00	0.00	0.00	1,746.58
	522100	DUES & SUBSCRIPTION EXP	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	527.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	263.84
							0.00	0.00	0.00	791.51
	524600	RENT EXPENSE-BUILDINGS	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	1,903.15
	524600	RENT EXPENSE-BUILDINGS	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	266.29
							0.00	0.00	0.00	2,169.44
	531100	OFFICE SUPPLIES EXPENSE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	6.45
							0.00	0.00	0.00	6.45
	539100	INDIRECT COST ALLOWANCE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	11,173.08
	539100	INDIRECT COST ALLOWANCE	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	413.24
	539100	INDIRECT COST ALLOWANCE-CAP	84.161	13530864	VR CLIENT ASSIST PRG 2016	CAP	0.00	0.00	0.00	34.71-
							0.00	0.00	0.00	11,551.61
	555100	DATA PROC SOFTW LIC FEE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	20.93
							0.00	0.00	0.00	20.93
	571100	LODGING	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	530.17
	571100	LODGING	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	201.77
							0.00	0.00	0.00	731.94
	573100	STATE-OWNED TRANSPORT	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	778.42
	573100	STATE-OWNED TRANSPORT	84.161	13530964	VR CLIENT ASSIST PRG CO 2016		0.00	0.00	0.00	180.41
							0.00	0.00	0.00	958.83
	574500	PERSONAL VEHICLE MILEAGE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	580.53
							0.00	0.00	0.00	580.53
	575100	MISC TRAVEL EXPENSE	84.161	13530864	VR CLIENT ASSIST PRG 2016		0.00	0.00	0.00	3.63
							0.00	0.00	0.00	3.63
					H161A1600280		0.00	0.00	0.00	131,917.00
H161A1700280										
	511100	PERMANENT SALARIES-WAGES	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	3,076.72
	511100	PERM SALARY CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	16,815.84
	511100	PERM SALARY CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	38,233.41
							0.00	0.00	0.00	58,125.97
	511300	OVERTIME PAYMENTS CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	163.92
							0.00	0.00	0.00	163.92
	512100	VACATION LEAVE EXPENSE	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	50.44
	512100	VACATION LEAVE CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	1,700.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	3,038.06
							0.00	0.00	0.00	4,788.88
	512200	SICK LEAVE CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	797.42
	512200	SICK LEAVE CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	2,381.64
							0.00	0.00	0.00	3,179.06
	512300	HOLIDAY LEAVE EXPENSE	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	151.31
	512300	HOLIDAY LEAVE CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	455.45
	512300	HOLIDAY LEAVE CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	2,064.21
							0.00	0.00	0.00	2,670.97
	512500	FUNERAL LEAVE CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	1,738.02
							0.00	0.00	0.00	1,738.02
	515100	RETIREMENT PLANS EXPENSE	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	245.50
	515100	RETIREMENT PLANS EXP CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	1,492.62
	515100	RETIREMENT PLANS EXP CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	3,553.53
							0.00	0.00	0.00	5,291.65
	515200	FICA EXPENSE	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	248.50
	515200	FICA EXPENSE CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	1,511.11
	515200	FICA EXPENSE CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	3,072.81
							0.00	0.00	0.00	4,832.42
	515400	LIFE & ACCIDENT INS EXP	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	8.40
							0.00	0.00	0.00	11.76
	515500	HEALTH INSURANCE EXP CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	19,956.02
							0.00	0.00	0.00	19,956.02
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	19.50
	516300	EMPLOYEE ASSIST PROGRAM CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	21.63
							0.00	0.00	0.00	41.13
	516500	WORKERS COMP PREMIUMS	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	28.97

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREM-CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	195.13
	516500	WORKERS COMP PREM-CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	409.43
							0.00	0.00	0.00	633.53
	521100	POSTAGE EXPENSE	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	22.85
	521100	POSTAGE EXPENSE	84.161	13530974	VR CLIENT ASSIST PRG CO 2017		0.00	0.00	0.00	15.72
	521100	POSTAGE EXPENSE CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	91.64
	521100	POSTAGE EXPENSE CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	55.62
							0.00	0.00	0.00	185.83
	521400	CIO CHARGES	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	178.97
	521400	OCIO EXPENSE CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	1,109.36
	521400	OCIO EXPENSE CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	1,302.01
							0.00	0.00	0.00	2,590.34
	521500	PUBLICATION & PRINT EXP	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	13.75
	521500	PUB & PRINT EXP CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	133.27
	521500	PUB & PRINT EXP CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	1,130.58
							0.00	0.00	0.00	1,277.60
	522100	DUES & SUB EXP CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	263.84
	522100	DUES & SUB EXP CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	527.68
							0.00	0.00	0.00	791.52
	522200	CONFERENCE REG CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	524600	RENT EXPENSE-BUILDINGS	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	537.67
	524600	RENT EXP-BUILDINGS CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	1,150.82
	524600	RENT EXP-BUILDINGS CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	1,157.57
							0.00	0.00	0.00	2,846.06
	532200	PERSONAL COMPUTING EQUIP CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	289.21
							0.00	0.00	0.00	289.21
	534900	MISC SUPPLIES CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	539100	INDIRECT COST ALLOWANCE CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	14,712.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	1.50
							0.00	0.00	0.00	14,714.18
	554900	OTHER CONTRACTUAL SERVICES CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	131.75
	554900	OTHER CONTRACTUAL SERVICES CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	2,551.67
							0.00	0.00	0.00	2,683.42
	571100	BOARD & LODGING CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	1,652.70
	571100	BOARD & LODGING CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	325.88
							0.00	0.00	0.00	1,978.58
	572100	COMMERCIAL TRANSPORTATION CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	848.60
	572100	COMMERCIAL TRANSPORTATION CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	669.20
							0.00	0.00	0.00	1,517.80
	573100	STATE-OWNED TRANSPORT	84.161	13530874	VR CLIENT ASSIST PROG 2017		0.00	0.00	0.00	46.52
	573100	STATE-OWNED TRANS CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	373.21
	573100	STATE-OWNED TRANS CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	338.75
							0.00	0.00	0.00	758.48
	574500	PERS VEHICLE-CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	12.84
	574500	PERS VEHICLE-CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	66.48
							0.00	0.00	0.00	79.32
	575100	MISC TRAVEL EXP CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXP CAP	84.161	13530974	VR CLIENT ASSIST PRG CO 2017	CAP	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	46.00
	583470	PERSONAL COMPUTING EQUIP-CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	320.33
							0.00	0.00	0.00	320.33
	865100	MISC ADJUSTMENTS CAP	84.161	13530874	VR CLIENT ASSIST PROG 2017	CAP	0.00	0.00	0.00	900.00-
							0.00	0.00	0.00	900.00-
					H161A1700280		0.00	0.00	0.00	131,917.00
H161A1800280										
	511100	PERM SALARY CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	17,555.35
	511100	PERM SALARY CAP	84.161	13530984	VR CLIENT ASSIST PROG CO	CAP	0.00	0.00	0.00	43,649.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
							0.00	0.00	0.00	61,204.95
	512100	VACATION LEAVE CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	1,806.78
	512100	VACATION LEAVE CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	6,683.94
							0.00	0.00	0.00	8,490.72
	512200	SICK LEAVE CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	608.27
	512200	SICK LEAVE CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	2,839.32
							0.00	0.00	0.00	3,447.59
	512300	HOLIDAY LEAVE CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	334.64
	512300	HOLIDAY LEAVE CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	4,050.82
							0.00	0.00	0.00	4,385.46
	515100	RETIREMENT PLANS EXP CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	412.74
	515100	RETIREMENT PLANS EXP CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	4,284.51
							0.00	0.00	0.00	4,697.25
	515200	FICA EXPENSE CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	253.25
	515200	FICA EXPENSE CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	3,819.18
							0.00	0.00	0.00	4,072.43
	515400	LIFE & ACCIDENT INS EXP CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	1,194.87-
	515400	LIFE & ACCIDENT INS EXP CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	11.23
							0.00	0.00	0.00	1,183.64-
	515500	HEALTH INSURANCE EXP CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	4,492.95
	515500	HEALTH INSURANCE EXP CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	16,069.14
							0.00	0.00	0.00	20,562.09
	516500	WORKERS COMP PREM-CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	174.96
	516500	WORKERS COMP PREM-CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	519.15
							0.00	0.00	0.00	694.11
	521100	POSTAGE EXPENSE	84.161	13530884	VR CLIENT ASSIST PROG 2018		0.00	0.00	0.00	6.55
	521100	POSTAGE EXPENSE	84.161	13530984	VR CLIENT ASSIST PROG CO 2018		0.00	0.00	0.00	1.31
	521100	POSTAGE EXPENSE CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	30.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	41.59
							0.00	0.00	0.00	79.89
	521400	OCIO EXPENSE CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	797.56
	521400	OCIO EXPENSE CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	1,212.04
							0.00	0.00	0.00	2,009.60
	521500	PUB & PRINT EXP CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	677.89
	521500	PUB & PRINT EXP CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	872.54
							0.00	0.00	0.00	1,550.43
	522100	DUES & SUB EXP CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	527.67
							0.00	0.00	0.00	527.67
	522200	CONFERENCE REG CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	650.00
	522200	CONFERENCE REG CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	625.00
							0.00	0.00	0.00	1,275.00
	524600	RENT EXP-BUILDINGS CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	463.07
	524600	RENT EXP-BUILDINGS CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	1,994.42
							0.00	0.00	0.00	2,457.49
	539100	INDIRECT COST ALLOWANCE CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	15,176.30
	539100	INDIRECT COST ALLOWANCE CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	.03
							0.00	0.00	0.00	15,176.33
	547300	INTERPRETER SERVICES CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	571100	BOARD & LODGING CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	801.41
							0.00	0.00	0.00	801.41
	572100	COMMERCIAL TRANSPORTATION CAP	84.161	13530984	VR CLIENT ASSIST PROG CO 2018	CAP	0.00	0.00	0.00	574.00
							0.00	0.00	0.00	574.00
	573100	STATE-OWNED TRANSPORT	84.161	13530984	VR CLIENT ASSIST PROG CO 2018		0.00	0.00	0.00	30.58
	573100	STATE-OWNED TRANS CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	549.24
	573100	STATE-OWNED TRANS CAP	84.161	13530984	VR CLIENT ASSIST PROG CO	CAP	0.00	0.00	0.00	411.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
							0.00	0.00	0.00	991.22
	575100	MISC TRAVEL EXP CAP	84.161	13530884	VR CLIENT ASSIST PROG 2018	CAP	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
				H161A1800280			0.00	0.00	0.00	131,917.00
H161A1900280										
	511100	PERM SALARY CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	22,345.09
	511100	PERM SALARY CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	34,693.73
							0.00	0.00	0.00	57,038.82
	512100	VACATION LEAVE CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	4,680.02
	512100	VACATION LEAVE CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	3,086.09
							0.00	0.00	0.00	7,766.11
	512200	SICK LEAVE CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	2,862.59
	512200	SICK LEAVE CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	3,663.27
							0.00	0.00	0.00	6,525.86
	512300	HOLIDAY LEAVE CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	1,034.60
	512300	HOLIDAY LEAVE CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	3,345.04
							0.00	0.00	0.00	4,379.64
	515100	RETIREMENT PLANS EXP CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	2,315.43
	515100	RETIREMENT PLANS EXP CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	3,353.73
							0.00	0.00	0.00	5,669.16
	515200	FICA EXPENSE CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	2,021.08
	515200	FICA EXPENSE CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	3,004.62
							0.00	0.00	0.00	5,025.70
	515400	LIFE & ACCIDENT INS EXP CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1.44
	515500	HEALTH INSURANCE EXP CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	9,630.40
	515500	HEALTH INSURANCE EXP CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	11,714.12
							0.00	0.00	0.00	21,344.52
	516300	EMPLOYEE ASSIST PROGRAM CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	21.63
	516300	EMPLOYEE ASSIST PROGRAM	84.161	13530994	VR CLIENT ASSIST PROG CO	CAP	0.00	0.00	0.00	21.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CAP			2019					
							0.00	0.00	0.00	43.26
	516500	WORKERS COMP PREM-CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	292.83
	516500	WORKERS COMP PREM-CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	.20	319.80
							0.00	0.00	.20	612.63
	521100	POSTAGE EXPENSE CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	24.48
	521100	POSTAGE EXPENSE CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	4.24
							0.00	0.00	0.00	28.72
	521400	OCIO EXPENSE CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	925.02
	521400	OCIO EXPENSE CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	837.35
							0.00	0.00	0.00	1,762.37
	521500	PUB & PRINT EXP CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	89.68
	521500	PUB & PRINT EXP CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	24.81
							0.00	0.00	0.00	114.49
	522100	DUES & SUB EXP CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	131.92
							0.00	0.00	0.00	131.92
	522200	CONFERENCE REG CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	524600	RENT EXP-BUILDINGS CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	744.55
	524600	RENT EXP-BUILDINGS CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	1,557.90
							0.00	0.00	0.00	2,302.45
	539100	INDIRECT COST ALLOWANCE CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	.20-	15,187.10
							0.00	0.00	.20-	15,187.10
	571100	BOARD & LODGING CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	1,201.70
	571100	BOARD & LODGING CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	575.33
							0.00	0.00	0.00	1,777.03
	572100	COMMERCIAL TRANSPORTATION CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	527.60
							0.00	0.00	0.00	527.60
	573100	STATE-OWNED TRANS CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	841.23
	573100	STATE-OWNED TRANS CAP	84.161	13530994	VR CLIENT ASSIST PROG CO	CAP	0.00	0.00	0.00	445.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2019					
							0.00	0.00	0.00	1,286.28
	574500	PERS VEHICLE-CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	73.08
	574500	PERS VEHICLE-CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	30.16
							0.00	0.00	0.00	103.24
	575100	MISC TRAVEL EXP CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	35.66
	575100	MISC TRAVEL EXP CAP	84.161	13530994	VR CLIENT ASSIST PROG CO 2019	CAP	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	67.66
	865100	MISC ADJUSTMENTS CAP	84.161	13530894	VR CLIENT ASSIST PROG 2019	CAP	0.00	0.00	0.00	94.00-
							0.00	0.00	0.00	94.00-
					H161A1900280		0.00	0.00	0.00	131,917.00
H161A2000280										
	511100	PERM SALARY CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	30,783.12	50,240.51
	511100	PERM SALARY CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	15,177.03	15,177.03
							0.00	0.00	45,960.15	65,417.54
	512100	VACATION LEAVE CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	276.92	276.92
	512100	VACATION LEAVE CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	2,604.12	2,604.12
							0.00	0.00	2,881.04	2,881.04
	512200	SICK LEAVE CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	217.01	262.12
							0.00	0.00	217.01	262.12
	512300	HOLIDAY LEAVE CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	713.84	1,413.18
	512300	HOLIDAY LEAVE CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	2,491.19	2,491.19
							0.00	0.00	3,205.03	3,904.37
	512800	ADMINISTRATIVE LEAVE CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	1,085.05	1,085.05
							0.00	0.00	1,085.05	1,085.05
	515100	RETIREMENT PLANS EXP CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	2,395.45	3,908.14
	515100	RETIREMENT PLANS EXP CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	1,599.22	1,599.22
							0.00	0.00	3,994.67	5,507.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	2,135.68	3,456.08
	515200	FICA EXPENSE CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	1,439.25	1,439.25
							0.00	0.00	3,574.93	4,895.33
	515500	HEALTH INSURANCE EXP CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	8,656.96	14,984.71
	515500	HEALTH INSURANCE EXP CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	5,404.05	5,404.05
							0.00	0.00	14,061.01	20,388.76
	516300	EMPLOYEE ASSIST PROGRAM CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	21.63	21.63
							0.00	0.00	21.63	21.63
	516500	WORKERS COMP PREM-CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	335.54	475.77
	516500	WORKERS COMP PREM-CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	49.75	49.75	214.50	214.50
							49.75	49.75	550.04	690.27
	521100	POSTAGE EXPENSE CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	4.47	4.95
	521100	POSTAGE EXPENSE CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	4.47	4.47
							0.00	0.00	8.94	9.42
	521400	OCIO EXPENSE CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	1,270.21	1,692.53
	521400	OCIO EXPENSE CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	573.40	573.40
							0.00	0.00	1,843.61	2,265.93
	521500	PUB & PRINT EXP CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	10.84	39.70
	521500	PUB & PRINT EXP CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	26.51	26.51
							0.00	0.00	37.35	66.21
	522100	DUES & SUB EXP CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	395.75	527.67
							0.00	0.00	395.75	527.67
	522200	CONFERENCE REG CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	500.00	500.00
							0.00	0.00	500.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXP-BUILDINGS CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	662.80	1,111.14
	524600	RENT EXP-BUILDINGS CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	1,090.20	1,090.20
							0.00	0.00	1,753.00	2,201.34
	531200	IT SUPPLIES CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	76.00	76.00
							0.00	0.00	76.00	76.00
	532200	PERSONAL COMPUTING EQUIP CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	5,797.95	5,797.95
							0.00	0.00	5,797.95	5,797.95
	539100	INDIRECT COST ALLOWANCE CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	9,413.41	12,028.32
	539100	INDIRECT COST ALLOWANCE CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	31.06	31.06	2,912.47	2,912.47
							31.06	31.06	12,325.88	14,940.79
	555510	SAAS SUBSCRIPTION FEES CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	44.00	44.00
							0.00	0.00	44.00	44.00
	573100	STATE-OWNED TRANS CAP	84.161	13530804	VR CLIENT ASSIST PROG 2020 FED	CAP	0.00	0.00	0.00	112.65
							0.00	0.00	0.00	112.65
	574500	PERS VEHICLE-CAP	84.161	13530904	VR CLIENT ASSIST PROG CO 2020	CAP	0.00	0.00	315.10	315.10
							0.00	0.00	315.10	315.10
				H161A2000280			80.81	80.81	98,648.14	131,910.53
H161A2100280										
	511100	PERM SALARY CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	7,109.36	7,109.36	23,894.90	23,894.90
							7,109.36	7,109.36	23,894.90	23,894.90
	512200	SICK LEAVE CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	0.00	0.00	276.92	276.92
							0.00	0.00	276.92	276.92
	512300	HOLIDAY LEAVE CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	0.00	0.00	710.94	710.94
							0.00	0.00	710.94	710.94
	515100	RETIREMENT PLANS EXP CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	532.34	532.34	1,863.19	1,863.19
							532.34	532.34	1,863.19	1,863.19
	515200	FICA EXPENSE CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	470.22	470.22	1,639.55	1,639.55
							470.22	470.22	1,639.55	1,639.55
	515500	HEALTH INSURANCE EXP CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	2,160.22	2,160.22	7,560.77	7,560.77
							2,160.22	2,160.22	7,560.77	7,560.77
	516500	WORKERS COMP PREM-CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	49.75-	49.75-	108.20	108.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							49.75-	49.75-	108.20	108.20
	521100	POSTAGE EXPENSE CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	0.00	0.00	.59	.59
							0.00	0.00	.59	.59
	521400	OCIO EXPENSE CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	276.05	276.05	276.05	276.05
							276.05	276.05	276.05	276.05
	522100	DUES & SUB EXP CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	527.67	527.67	527.67	527.67
							527.67	527.67	527.67	527.67
	524600	RENT EXP-BUILDINGS CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	1,022.06	1,022.06	1,022.06	1,022.06
							1,022.06	1,022.06	1,022.06	1,022.06
	539100	INDIRECT COST ALLOWANCE CAP	84.161	13530814	VR CLIENT ASSIST PROG 2021	CAP	1,312.75	1,312.75	3,280.75	3,280.75
							1,312.75	1,312.75	3,280.75	3,280.75
				H161A2100280			13,360.92	13,360.92	41,161.59	41,161.59
H161A9900280										
	599999	CONVERTED EXPENDITURES	84.161	13CV0027	VR CLIENT ASSISTANCE PROG 1999		0.00	0.00	0.00	111,025.00
							0.00	0.00	0.00	111,025.00
				H161A9900280			0.00	0.00	0.00	111,025.00
H169A0000400										
	599999	CONVERTED EXPENDITURES	84.169	13CV0034	VR FED INDEP LIV PART B 2000		0.00	0.00	0.00	264,252.00
							0.00	0.00	0.00	264,252.00
				H169A0000400			0.00	0.00	0.00	264,252.00
H169A0100400										
	493100	OPERATING TRANSFERS IN		13519142	VR CSH MATCH INDP LIV PT B2001		0.00	0.00	0.00	394.60-
							0.00	0.00	0.00	394.60-
	493200	OPERATING TRANSFERS OUT		13519142	VR CSH MATCH INDP LIV PT B2001		0.00	0.00	0.00	508.07
							0.00	0.00	0.00	508.07
	591100	AID TO LOCAL GOVERNMENTS	84.169	13519143	VR FED INDEP LIV PART B 2001		0.00	0.00	0.00	23,225.00
							0.00	0.00	0.00	23,225.00
	592102	REHAB TECHNOLOGY SERVICES		13519141	VR GEN MATCH INDEP LIV PTB2001		0.00	0.00	0.00	5,563.08
	592102	REHAB TECHNOLOGY SERVICES	84.169	13519143	VR FED INDEP LIV PART B 2001		0.00	0.00	0.00	217,801.93
							0.00	0.00	0.00	223,365.01
	599999	CONVERTED EXPENDITURES	84.169	13CV0004	VR FED INDEP LIV PART B 2001		0.00	0.00	0.00	23,225.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23,225.00
				H169A0100400			0.00	0.00	0.00	269,928.48
H169A0200400										
	591100	AID TO LOCAL GOVERNMENTS	84.169	13518243	VR FED INDEP LIV PART B 2002		0.00	0.00	0.00	84,500.00
							0.00	0.00	0.00	84,500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13518243	VR FED INDEP LIV PART B 2002		0.00	0.00	0.00	3,784.18
							0.00	0.00	0.00	3,784.18
	592102	REHAB TECHNOLOGY SERVICES		13518241	VR GEN MATCH INDEP LIV PT 2002		0.00	0.00	0.00	29,427.44
	592102	REHAB TECHNOLOGY SERVICES	84.169	13518243	VR FED INDEP LIV PART B 2002		0.00	0.00	0.00	143,183.93
							0.00	0.00	0.00	172,611.37
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13518243	VR FED INDEP LIV PART B 2002		0.00	0.00	0.00	33,378.89
							0.00	0.00	0.00	33,378.89
				H169A0200400			0.00	0.00	0.00	294,274.44
H169A0300400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13518343	VR FED INDEP LIV PART B 2003		0.00	0.00	0.00	61,923.80
							0.00	0.00	0.00	61,923.80
	592102	REHAB TECHNOLOGY SERVICES	84.169	13518343	VR FED INDEP LIV PART B 2003		0.00	0.00	0.00	38,545.33
							0.00	0.00	0.00	38,545.33
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13518343	VR FED INDEP LIV PART B 2003		0.00	0.00	0.00	106,409.87
							0.00	0.00	0.00	106,409.87
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13518343	VR FED INDEP LIV PART B 2003		0.00	0.00	0.00	55,508.00
							0.00	0.00	0.00	55,508.00
	599100	OTHER GOVERNMENT AID		13518341	VR INDEP LIVING PART B 2003		0.00	0.00	0.00	29,154.11
							0.00	0.00	0.00	29,154.11
				H169A0300400			0.00	0.00	0.00	291,541.11
H169A0400400										
	493100	OPERATING TRANSFERS IN		13512842	VR IND LIV PT B CSH MTCH 2004		0.00	0.00	0.00	380.50-
							0.00	0.00	0.00	380.50-
	493200	OPERATING TRANSFERS OUT		13512842	VR IND LIV PT B CSH MTCH		0.00	0.00	0.00	380.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
							0.00	0.00	0.00	380.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13582844	VR/ATP IND LIV PT B FED 2004		0.00	0.00	0.00	51,426.42
							0.00	0.00	0.00	51,426.42
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13582844	VR/ATP IND LIV PT B FED 2004		0.00	0.00	0.00	209,411.58
							0.00	0.00	0.00	209,411.58
	594100	SUBRECIPIENT PAYMENT-SEFA		13512841	VR IND LIV PT B GEN MTCH 2004		0.00	0.00	0.00	28,982.00
							0.00	0.00	0.00	28,982.00
					H169A0400400		0.00	0.00	0.00	289,820.00
H169A0500400										
	493100	OPERATING TRANSFERS IN		13512852	VR IND LIV PT B CSH MTCH 2005		0.00	0.00	0.00	380.50-
							0.00	0.00	0.00	380.50-
	493200	OPERATING TRANSFERS OUT		13512852	VR IND LIV PT B CSH MTCH 2005		0.00	0.00	0.00	380.50
							0.00	0.00	0.00	380.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13582854	VR/ATP IND LIV PT B FED 2005		0.00	0.00	0.00	34,785.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13582851	VR/ATPIND LIV PT B GEN MTCH 05		0.00	0.00	0.00	5,445.00
							0.00	0.00	0.00	40,230.45
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13582854	VR/ATP IND LIV PT B FED 2005		0.00	0.00	0.00	214,368.30
	592200	1099-AID TO/FOR INDIVIDUA		13582851	VR/ATPIND LIV PT B GEN MTCH 05		0.00	0.00	0.00	73,430.00
							0.00	0.00	0.00	287,798.30
	594100	SUBRECIPIENT PAYMENT-SEFA		13512851	VR IND LIV PT B GEN MTCH 2005		0.00	0.00	0.00	63,375.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13512854	VR IND LIV PT B FED 2005		0.00	0.00	0.00	21,109.25
							0.00	0.00	0.00	84,484.25
					H169A0500400		0.00	0.00	0.00	412,513.00
H169A0600400										
	511100	PERMANENT SALARIES-WAGES		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	5,128.02
							0.00	0.00	0.00	5,128.02
	512100	VACATION LEAVE EXPENSE		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	187.04
							0.00	0.00	0.00	187.04
	512200	SICK LEAVE EXPENSE		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	312.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	312.64
	512300	HOLIDAY LEAVE EXPENSE		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	272.08
							0.00	0.00	0.00	272.08
	515100	RETIREMENT PLANS EXPENSE		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	441.74
							0.00	0.00	0.00	441.74
	515200	FICA EXPENSE		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	419.19
							0.00	0.00	0.00	419.19
	515400	LIFE & ACCIDENT INS EXP		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.34
	515500	HEALTH INSURANCE EXPENSE		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	1,192.54
							0.00	0.00	0.00	1,192.54
	516500	WORKERS COMP PREMIUMS		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	56.12
							0.00	0.00	0.00	56.12
	538100	VEHICLE & EQUIP SUP EXP		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	370.32
							0.00	0.00	0.00	370.32
	539100	INDIRECT COST ALLOWANCE	84.169	13512864	VR IND LIV PT B FED 2006		0.00	0.00	0.00	751.59
							0.00	0.00	0.00	751.59
	571100	LODGING		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	12.34
							0.00	0.00	0.00	12.34
	573100	STATE-OWNED TRANSPORT		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	984.51
							0.00	0.00	0.00	984.51
	574500	PERSONAL VEHICLE MILEAGE		13582862	VR/ATP IL-B CSH MTCH 06		0.00	0.00	0.00	219.83
							0.00	0.00	0.00	219.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13582864	VR/ATP IND LIV PT B FED 2006		0.00	0.00	0.00	52,683.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13582861	VR/ATP IND LIV PT B G		0.00	0.00	0.00	9,948.79
							0.00	0.00	0.00	62,631.96
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13582864	VR/ATP IND LIV PT B FED 2006		0.00	0.00	0.00	214,126.24
	592200	1099-AID TO/FOR INDIVIDUA		13582861	VR/ATP IND LIV PT B G		0.00	0.00	0.00	28,672.90
							0.00	0.00	0.00	242,799.14
	594100	SUBRECIPIENT PAYMENT-SEFA		13512861	VR IND LIV PT B GEN M		0.00	0.00	0.00	83,267.06
							0.00	0.00	0.00	83,267.06
				H169A0600400			0.00	0.00	0.00	399,048.46
H169A0700400										
	539100	INDIRECT COST ALLOWANCE	84.169	13512874	VR IND LIV PT B FED 2007		0.00	0.00	0.00	1.85
							0.00	0.00	0.00	1.85
	559100	OTHER OPERATING EXP		13582872	VR/ATP IL-B CASH MATCH 2007		0.00	0.00	0.00	1.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.75
	573100	STATE-OWNED TRANSPORT		13582872	VR/ATP IL-B CASH MATCH 2007		0.00	0.00	0.00	23.64
							0.00	0.00	0.00	23.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13582871	VR/ATP IND LIV PT B GENMTCH 07		0.00	0.00	0.00	19,603.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13582874	VR/ATP IND LIV PT B FED 2007		0.00	0.00	0.00	38,741.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13582872	VR/ATP IL-B CASH MATCH 2007		0.00	0.00	0.00	7,012.66
							0.00	0.00	0.00	65,357.44
	592200	1099-AID TO/FOR INDIVIDUA		13582871	VR/ATP IND LIV PT B GENMTCH 07		0.00	0.00	0.00	42,627.20
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13582874	VR/ATP IND LIV PT B FED 2007		0.00	0.00	0.00	208,017.12
	592200	1099-AID TO/FOR INDIVIDUA		13582872	VR/ATP IL-B CASH MATCH 2007		0.00	0.00	0.00	64,506.78
							0.00	0.00	0.00	315,151.10
	594100	SUBRECIPIENT PAYMENT-SEFA		13512871	VR IND LIV PT B GEN MTCH 2007		0.00	0.00	0.00	63,375.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13512874	VR IND LIV PT B FED 2007		0.00	0.00	0.00	20,801.00
							0.00	0.00	0.00	84,176.00
				H169A0700400			0.00	0.00	0.00	464,711.78
H169A0800400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13582882	VR/ATP IL-B CSH MTCH 08		0.00	0.00	0.00	43,868.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13582884	VR/ATP IND LIV PT B FED 2008		0.00	0.00	0.00	56,053.34
							0.00	0.00	0.00	99,922.05
	592200	1099-AID TO/FOR INDIVIDUA		13582882	VR/ATP IL-B CSH MTCH 08		0.00	0.00	0.00	134,965.32
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13582884	VR/ATP IND LIV PT B FED 2008		0.00	0.00	0.00	186,202.66
							0.00	0.00	0.00	321,167.98
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13512884	VR IND LIV PT B FED 2008		0.00	0.00	0.00	21,005.00
	594100	SUBRECIPIENT PAYMENT-SEFA		13512881	VR IND LIV PT B GEN MTCH 2008		0.00	0.00	0.00	63,375.00
							0.00	0.00	0.00	84,380.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.169	13582884	VR/ATP IND LIV PT B FED 2008		0.00	0.00	0.00	373.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	373.00-
				H169A0800400			0.00	0.00	0.00	505,097.03
H169A0900400										
	486500	MISCELLANEOUS ADJUSTMENT		13512892	VR IL-B CASH MATCH 2009		0.00	0.00	0.00	53,683.71-
							0.00	0.00	0.00	53,683.71-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13582892	VR/ATP IL-B CSH MTCH 2009		0.00	0.00	0.00	41,449.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13582894	VR/ATP IND LIV PT B FED 2009		0.00	0.00	0.00	68,043.18
							0.00	0.00	0.00	109,492.78
	592200	1099-AID TO/FOR INDIVIDUA		13582892	VR/ATP IL-B CSH MTCH 2009		0.00	0.00	0.00	98,613.19
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13582894	VR/ATP IND LIV PT B FED 2009		0.00	0.00	0.00	156,046.11
							0.00	0.00	0.00	254,659.30
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13512894	VR IND LIV PT B FED 2009		0.00	0.00	0.00	53,683.71
	594100	SUBRECIPIENT PAYMENT-SEFA		13512892	VR IL-B CASH MATCH 2009		0.00	0.00	0.00	84,500.00
							0.00	0.00	0.00	138,183.71
				H169A0900400			0.00	0.00	0.00	448,652.08
H169A1000400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13583804	VR/ATP IND LIV PT B FED 2010		0.00	0.00	0.00	105,312.11
							0.00	0.00	0.00	105,312.11
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13583804	VR/ATP IND LIV PT B FED 2010		0.00	0.00	0.00	127,965.83
							0.00	0.00	0.00	127,965.83
	594100	SUBRECIPIENT PAYMENT-SEFA		13513801	VR IND LIV PT B GEN MTCH 2010		0.00	0.00	0.00	21,125.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13513804	VR IND LIV PT B FED 2010		0.00	0.00	0.00	44,565.06
	594100	SUBRECIPIENT PAYMENT-SEFA		13513802	VR IL-B CASH MATCH 2010		0.00	0.00	0.00	18,809.94
							0.00	0.00	0.00	84,500.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.169	13583804	VR/ATP IND LIV PT B FED 2010		0.00	0.00	0.00	70.00-
							0.00	0.00	0.00	70.00-
				H169A1000400			0.00	0.00	0.00	317,707.94
H169A1100400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13583811	VR/ATP IL-B GEN MTCH 2011		0.00	0.00	0.00	12,013.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13583814	VR/ATP IND LIV PT B FED 2011		0.00	0.00	0.00	54,387.54
	592100	ASSISTANCE TO/FOR	84.169	13583914	VR/ATP IND LIV- B FED CO		0.00	0.00	0.00	14,959.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			2011					
							0.00	0.00	0.00	81,360.33
	592200	1099-AID TO/FOR INDIVIDUA		13583811	VR/ATP IL-B GEN MTCH 2011		0.00	0.00	0.00	13,372.29
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13583814	VR/ATP IND LIV PT B FED 2011		0.00	0.00	0.00	100,761.61
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13583914	VR/ATP IND LIV- B FED CO 2011		0.00	0.00	0.00	28,025.77
							0.00	0.00	0.00	142,159.67
	594100	SUBRECIPIENT PAYMENT-SEFA		13513811	VR IND LIV PT B GEN MTCH 2011		0.00	0.00	0.00	5,416.54
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13513814	VR IND LIV PT B FED 2011		0.00	0.00	0.00	79,083.46
							0.00	0.00	0.00	84,500.00
				H169A1100400			0.00	0.00	0.00	308,020.00
H169A1200400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13583821	VR/ATP IL-B GEN MTCH 2012		0.00	0.00	0.00	6,654.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13583824	VR/ATP IND LIV PT B FED 2012		0.00	0.00	0.00	70,279.85
							0.00	0.00	0.00	76,934.40
	592200	1099-AID TO/FOR INDIVIDUA		13583821	VR/ATP IL-B GEN MTCH 2012		0.00	0.00	0.00	9,900.00
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13583824	VR/ATP IND LIV PT B FED 2012		0.00	0.00	0.00	147,595.30
							0.00	0.00	0.00	157,495.30
	594100	SUBRECIPIENT PAYMENT-SEFA		13513821	VR IND LIV PT B GEN MTCH 2012		0.00	0.00	0.00	25,683.15
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13513824	VR IND LIV PT B FED 2012		0.00	0.00	0.00	37,691.85
	594100	IE SUBRECIPIENT	84.169	13513824	VR IND LIV PT B FED 2012	IE	0.00	0.00	0.00	21,125.00
							0.00	0.00	0.00	84,500.00
				H169A1200400			0.00	0.00	0.00	318,929.70
H169A1300400										
	511100	PERMANENT SALARIES-WAGES		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	9,448.38
	511100	PERMANENT SALARIES-WAGES	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	16,991.32
							0.00	0.00	0.00	26,439.70
	511300	OVERTIME PAYMENTS		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	1.99
							0.00	0.00	0.00	1.99
	511800	COMPENSATORY TIME PAID		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	26.30
							0.00	0.00	0.00	26.30
	512100	VACATION LEAVE EXPENSE		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	2,007.51
	512100	VACATION LEAVE EXPENSE	84.169	13543834	VR/ATP IND LIV PT B FED		0.00	0.00	0.00	296.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2013					
							0.00	0.00	0.00	2,303.62
	512200	SICK LEAVE EXPENSE		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	762.10
	512200	SICK LEAVE EXPENSE	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	103.14
							0.00	0.00	0.00	865.24
	512300	HOLIDAY LEAVE EXPENSE		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	935.99
	512300	HOLIDAY LEAVE EXPENSE	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	418.49
							0.00	0.00	0.00	1,354.48
	512500	FUNERAL LEAVE EXPENSE		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	60.87
	512500	FUNERAL LEAVE EXPENSE	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	28.09
							0.00	0.00	0.00	88.96
	512800	ADMINISTRATIVE LEAVE EXP		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	75.29
	512800	ADMINISTRATIVE LEAVE EXP	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	11.80
							0.00	0.00	0.00	87.09
	515100	RETIREMENT PLANS EXPENSE		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	997.14
	515100	RETIREMENT PLANS EXPENSE	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	1,336.52
							0.00	0.00	0.00	2,333.66
	515200	FICA EXPENSE		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	968.38
	515200	FICA EXPENSE	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	1,302.76
							0.00	0.00	0.00	2,271.14
	515400	LIFE & ACCIDENT INS EXP		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	4.14
							0.00	0.00	0.00	7.57
	515500	HEALTH INSURANCE EXPENSE		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	1,868.59
	515500	HEALTH INSURANCE EXPENSE	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	2,159.40
							0.00	0.00	0.00	4,027.99
	516500	WORKERS COMP PREMIUMS		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	67.70
	516500	WORKERS COMP PREMIUMS	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	221.62
							0.00	0.00	0.00	289.32
	521100	POSTAGE EXPENSE	84.169	13543834	VR/ATP IND LIV PT B FED		0.00	0.00	0.00	174.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2013					
	521100	POSTAGE EXPENSE		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	63.14
							0.00	0.00	0.00	237.81
	521200	COM EXPENSE - VOICE/DATA	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	313.96
	521200	COM EXPENSE - VOICE/DATA		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	161.61
							0.00	0.00	0.00	475.57
	521400	CIO CHARGES	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	42.04
							0.00	0.00	0.00	42.04
	521500	PUBLICATION & PRINT EXP		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	47.02
	521500	PUBLICATION & PRINT EXP	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	40.84
							0.00	0.00	0.00	87.86
	524600	RENT EXPENSE-BUILDINGS		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	1,521.86
	524600	RENT EXPENSE-BUILDINGS	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	1,096.15
							0.00	0.00	0.00	2,618.01
	524900	RENT EXP-DEPR SURCHARGE		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	57.52
	524900	RENT EXP-DEPR SURCHARGE	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	71.01
							0.00	0.00	0.00	128.53
	527200	REP & MAINT-MOTOR VEHICL		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	2.12
	527200	REP & MAINT-MOTOR VEHICL	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	.77
							0.00	0.00	0.00	2.89
	527400	REP & MAINT-DATA PROC	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	2.40
	527400	REP & MAINT-DATA PROC		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	4.50
	531100	OFFICE SUPPLIES EXPENSE	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	112.21
	531100	OFFICE SUPPLIES EXPENSE		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	49.08
							0.00	0.00	0.00	161.29
	532100	NON-CAPITALIZED EQUIP PU		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	41.50
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	15.23
							0.00	0.00	0.00	15.23
	534900		84.169	13543834			0.00	0.00	0.00	17.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISCELLANEOUS SUP EXP			VR/ATP IND LIV PT B FED 2013					
							0.00	0.00	0.00	17.13
	539100	INDIRECT COST ALLhttps:/OWANCE	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	3,613.79
							0.00	0.00	0.00	3,613.79
	549200	JANITORIAL/SECURITY SRVS		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	7.80
	549200	JANITORIAL/SECURITY SRVS	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	6.24
							0.00	0.00	0.00	14.04
	573100	STATE-OWNED TRANSPORT		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	167.04
	573100	STATE-OWNED TRANSPORT	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	521.63
							0.00	0.00	0.00	688.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	521.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	26,819.51
							0.00	0.00	0.00	27,340.72
	592200	1099-AID TO/FOR INDIVIDUA		13543831	VR/ATP IL-B GEN MTCH 2013		0.00	0.00	0.00	5,000.00
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	139,587.55
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13543934	VR/ATP IND LIV - B FED CO 2013		0.00	0.00	0.00	45,485.76
							0.00	0.00	0.00	190,073.31
	594100	SUBRECIPIENT PAYMENT-SEFA		13533831	VR IND LIV PT B GEN MTCH 2013		0.00	0.00	0.00	63,375.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13533834	VR IND LIV PT B FED 2013		0.00	0.00	0.00	21,125.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13543934	VR/ATP IND LIV - B FED CO 2013		0.00	0.00	0.00	277.21
							0.00	0.00	0.00	84,777.21
	865100	MISCELLANEOUS ADJUSTMENTS	84.169	13543834	VR/ATP IND LIV PT B FED 2013		0.00	0.00	0.00	.35-
							0.00	0.00	0.00	.35-
					H169A1300400		0.00	0.00	0.00	350,436.81
H169A1400400										
	511100	PERMANENT SALARIES-WAGES	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	2,581.77
	511100	PERMANENT SALARIES-WAGES	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	25,482.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28,064.68
	512100	VACATION LEAVE EXPENSE	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	16.21
	512100	VACATION LEAVE EXPENSE	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	2,313.12
							0.00	0.00	0.00	2,329.33
	512200	SICK LEAVE EXPENSE	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	29.17
	512200	SICK LEAVE EXPENSE	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	1,146.55
							0.00	0.00	0.00	1,175.72
	512300	HOLIDAY LEAVE EXPENSE	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	65.95
	512300	HOLIDAY LEAVE EXPENSE	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	1,143.06
							0.00	0.00	0.00	1,209.01
	512500	FUNERAL LEAVE EXPENSE	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	11.78
							0.00	0.00	0.00	11.78
	512800	ADMINISTRATIVE LEAVE EXP	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	515100	RETIREMENT PLANS EXPENSE	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	201.66
	515100	RETIREMENT PLANS EXPENSE	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	2,253.98
							0.00	0.00	0.00	2,455.64
	515200	FICA EXPENSE	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	202.13
	515200	FICA EXPENSE	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	2,211.72
							0.00	0.00	0.00	2,413.85
	515400	LIFE & ACCIDENT INS EXP	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	6.91
							0.00	0.00	0.00	7.55
	515500	HEALTH INSURANCE EXPENSE	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	71.02
	515500	HEALTH INSURANCE EXPENSE	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	3,259.23
							0.00	0.00	0.00	3,330.25
	516500	WORKERS COMP PREMIUMS	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	27.64
	516500	WORKERS COMP PREMIUMS	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	304.36
							0.00	0.00	0.00	332.00
	521100		84.169	13543841			0.00	0.00	0.00	3.23

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		POSTAGE EXPENSE			VR/ATP IL-B GEN MTCH 2014					
	521100	POSTAGE EXPENSE	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	94.92
							0.00	0.00	0.00	98.15
	521200	COM EXPENSE - VOICE/DATA	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	45.74
	521200	COM EXPENSE - VOICE/DATA	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	521.38
							0.00	0.00	0.00	567.12
	521400	CIO CHARGES	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	104.79
							0.00	0.00	0.00	104.79
	521500	PUBLICATION & PRINT EXP	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	153.56
							0.00	0.00	0.00	153.56
	524600	RENT EXPENSE-BUILDINGS	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	3,170.70
							0.00	0.00	0.00	3,170.70
	531100	OFFICE SUPPLIES EXPENSE	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	19.68
	531100	OFFICE SUPPLIES EXPENSE	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	160.34
							0.00	0.00	0.00	180.02
	534900	MISCELLANEOUS SUP EXP	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	80.73
							0.00	0.00	0.00	80.73
	539100	INDIRECT COST ALLhttps:/OWANCE	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	3,575.14
							0.00	0.00	0.00	3,575.14
	549200	JANITORIAL/SECURITY SRVS	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	1.56
	549200	JANITORIAL/SECURITY SRVS	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	18.72
							0.00	0.00	0.00	20.28
	573100	STATE-OWNED TRANSPORT	84.169	13543841	VR/ATP IL-B GEN MTCH 2014		0.00	0.00	0.00	89.18
	573100	STATE-OWNED TRANSPORT	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	729.16
							0.00	0.00	0.00	818.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	24,165.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13543944	VR/ATP IND LIV - B FED CO 2014		0.00	0.00	0.00	4,977.67
							0.00	0.00	0.00	29,143.45
	592200		84.169	13543844			0.00	0.00	0.00	62,725.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		1099-AID TO/FOR INDIVIDUA			VR/ATP IND LIV PT B FED 2014					
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13543944	VR/ATP IND LIV - B FED CO 2014		0.00	0.00	0.00	4,803.56
							0.00	0.00	0.00	67,528.97
	594100	SUBRECIPIENT PAYMENT-SEFA		13533841	VR IND LIV PT B GEN MTCH 2014		0.00	0.00	0.00	23,584.62
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13533844	VR IND LIV PT B FED 2014		0.00	0.00	0.00	135,748.17
							0.00	0.00	0.00	159,332.79
	865100	MISCELLANEOUS ADJUSTMENTS	84.169	13543844	VR/ATP IND LIV PT B FED 2014		0.00	0.00	0.00	5,000.18-
							0.00	0.00	0.00	5,000.18-
				H169A1400400			0.00	0.00	0.00	301,108.90
H169A1500400										
	511100	PERMANENT SALARIES-WAGES	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	22,030.14
							0.00	0.00	0.00	22,030.14
	512100	VACATION LEAVE EXPENSE	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	2,153.15
							0.00	0.00	0.00	2,153.15
	512200	SICK LEAVE EXPENSE	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	1,905.87
							0.00	0.00	0.00	1,905.87
	512300	HOLIDAY LEAVE EXPENSE	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	729.55
							0.00	0.00	0.00	729.55
	512500	FUNERAL LEAVE EXPENSE	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	54.48
							0.00	0.00	0.00	54.48
	515100	RETIREMENT PLANS EXPENSE	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	2,012.35
							0.00	0.00	0.00	2,012.35
	515200	FICA EXPENSE	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	1,978.77
							0.00	0.00	0.00	1,978.77
	515400	LIFE & ACCIDENT INS EXP	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	5.99
							0.00	0.00	0.00	5.99
	515500	HEALTH INSURANCE EXPENSE	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	2,893.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,893.49
	516500	WORKERS COMP PREMIUMS	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	218.92
							0.00	0.00	0.00	218.92
	521100	POSTAGE EXPENSE	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	74.36
							0.00	0.00	0.00	74.36
	521200	COM EXPENSE - VOICE/DATA	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	289.59
							0.00	0.00	0.00	289.59
	521400	CIO CHARGES	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	76.66
							0.00	0.00	0.00	76.66
	521500	PUBLICATION & PRINT EXP	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	127.16
							0.00	0.00	0.00	127.16
	524600	RENT EXPENSE-BUILDINGS	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	747.96
							0.00	0.00	0.00	747.96
	527200	REP & MAINT-MOTOR VEHICL	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	13.92
							0.00	0.00	0.00	13.92
	531100	OFFICE SUPPLIES EXPENSE	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	166.32
							0.00	0.00	0.00	166.32
	539100	INDIRECT COST ALLhttps:/OWANCE	84.169	13533854	VR IND LIV PT B FED 2015		0.00	0.00	0.00	3,080.42
	539100	INDIRECT COST ALLOWANCE		13533851	VR IND LIV PT B GEN MTCH 2015		0.00	0.00	0.00	.17-
							0.00	0.00	0.00	3,080.25
	549200	JANITORIAL/SECURITY SRVS	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	19.62
							0.00	0.00	0.00	19.62
	573100	STATE-OWNED TRANSPORT	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	154.61
							0.00	0.00	0.00	154.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	23,269.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13533854	VR IND LIV PT B FED 2015		0.00	0.00	0.00	348.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23,617.90
	592200	1099-AID TO/FOR INDIVIDUA	84.169	13543854	VR/ATP IND LIV PT B FED 2015		0.00	0.00	0.00	84,337.64
							0.00	0.00	0.00	84,337.64
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	13533854	VR IND LIV PT B FED 2015		0.00	0.00	0.00	124,575.21
	594100	SUBRECIPIENT PAYMENT-SEFA		13533851	VR IND LIV PT B GEN MTCH 2015		0.00	0.00	0.00	30,110.89
							0.00	0.00	0.00	154,686.10
	865100	MISCELLANEOUS ADJUSTMENTS	84.169	13533854	VR IND LIV PT B FED 2015		0.00	0.00	0.00	266.08-
							0.00	0.00	0.00	266.08-
				H169A1500400			0.00	0.00	0.00	301,108.72
H169A9900400										
	599999	CONVERTED EXPENDITURES	84.169	13518007	VR FED INDEP LIV PART B 1999		0.00	0.00	0.00	264,252.00
							0.00	0.00	0.00	264,252.00
				H169A9900400			0.00	0.00	0.00	264,252.00
H173A0000770										
	511100	PERMANENT SALARIES-WAGES	84.173	13250088	CSPD ADM FY02		0.00	0.00	0.00	3,296.91
	511100	PERMANENT SALARIES-WAGES	84.173	13250138	EC/PRESCHOOL		0.00	0.00	0.00	1,395.29
	511100	PERMANENT SALARIES-WAGES	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	39,593.02
	511100	PERMANENT SALARIES-WAGES	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	9,386.66
							0.00	0.00	0.00	53,671.88
	511200	TEMPORARY SALARIES-WAGE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	2,305.92
	511200	TEMPORARY SALARIES-WAGE	84.173	13480011	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	277.56
							0.00	0.00	0.00	2,583.48
	511900	SUPPLEMENTAL	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	512100	VACATION LEAVE EXPENSE	84.173	13250088	CSPD ADM FY02		0.00	0.00	0.00	576.65
	512100	VACATION LEAVE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	3,273.23
	512100	VACATION LEAVE EXPENSE	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	1,108.42
							0.00	0.00	0.00	4,958.30
	512200	SICK LEAVE EXPENSE	84.173	13250088	CSPD ADM FY02		0.00	0.00	0.00	298.14
	512200	SICK LEAVE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	844.05
	512200	SICK LEAVE EXPENSE	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	1,108.56
							0.00	0.00	0.00	2,250.75
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250088	CSPD ADM FY02		0.00	0.00	0.00	236.86
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250138	EC/PRESCHOOL		0.00	0.00	0.00	141.89
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	878.83
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	582.10
							0.00	0.00	0.00	1,839.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.173	13250088	CSPD ADM FY02		0.00	0.00	0.00	36.07
	512500	FUNERAL LEAVE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	276.49
	512500	FUNERAL LEAVE EXPENSE	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	61.27
							0.00	0.00	0.00	373.83
	515100	RETIREMENT PLANS EXPENSE	84.173	13250088	CSPD ADM FY02		0.00	0.00	0.00	315.96
	515100	RETIREMENT PLANS EXPENSE	84.173	13250138	EC/PRESCHOOL		0.00	0.00	0.00	111.70
	515100	RETIREMENT PLANS EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	2,107.62
	515100	RETIREMENT PLANS EXPENSE	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	905.73
							0.00	0.00	0.00	3,441.01
	515200	FICA EXPENSE	84.173	13250088	CSPD ADM FY02		0.00	0.00	0.00	330.74
	515200	FICA EXPENSE	84.173	13250138	EC/PRESCHOOL		0.00	0.00	0.00	112.33
	515200	FICA EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	3,243.85
	515200	FICA EXPENSE	84.173	13480011	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	21.25
	515200	FICA EXPENSE	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	932.61
							0.00	0.00	0.00	4,640.78
	515400	LIFE & ACCIDENT INS EXP	84.173	13250088	CSPD ADM FY02		0.00	0.00	0.00	2.90
	515400	LIFE & ACCIDENT INS EXP	84.173	13250138	EC/PRESCHOOL		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	24.77
	515400	LIFE & ACCIDENT INS EXP	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	3.79
							0.00	0.00	0.00	31.93
	515500	HEALTH INSURANCE EXPENSE	84.173	13250088	CSPD ADM FY02		0.00	0.00	0.00	289.33
	515500	HEALTH INSURANCE EXPENSE	84.173	13250138	EC/PRESCHOOL		0.00	0.00	0.00	50.10
	515500	HEALTH INSURANCE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	4,659.05
	515500	HEALTH INSURANCE EXPENSE	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	435.41
							0.00	0.00	0.00	5,433.89
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	12.51
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	2.09
							0.00	0.00	0.00	14.60
	516500	WORKERS COMP PREMIUMS	84.173	13250088	CSPD ADM FY02		0.00	0.00	0.00	14.27
	516500	WORKERS COMP PREMIUMS	84.173	13250138	EC/PRESCHOOL		0.00	0.00	0.00	.36
	516500	WORKERS COMP PREMIUMS	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	177.44
	516500	WORKERS COMP PREMIUMS	84.173	13480011	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	.86
	516500	WORKERS COMP PREMIUMS	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	34.82
							0.00	0.00	0.00	227.75
	521100	POSTAGE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	1,140.13
							0.00	0.00	0.00	1,140.13
	521200	COM EXPENSE - VOICE/DATA	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	693.79
	521200	COM EXPENSE - VOICE/DATA	84.173	13480011	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	10.09
							0.00	0.00	0.00	703.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	521500	PUBLICATION & PRINT EXP	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	3,204.67
	521500	PUBLICATION & PRINT EXP	84.173	13480011	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	23.53
							0.00	0.00	0.00	3,228.20
	522100	DUES & SUBSCRIPTION EXP	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	3,260.11
	522100	DUES & SUBSCRIPTION EXP	84.173	13480011	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	4,160.11
	522200	CONFERENCE REGISTRATION	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	765.00
							0.00	0.00	0.00	765.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	1,588.00
							0.00	0.00	0.00	1,588.00
	524700	RENT EXP-OTHER REAL PROP	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524900	RENT EXP-DEPR SURCHARGE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	441.01
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480011	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	85.67
							0.00	0.00	0.00	526.68
	531100	OFFICE SUPPLIES EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	1,825.05
							0.00	0.00	0.00	1,825.05
	534600	ED & RECREATIONAL SUP EX	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	1,584.28
							0.00	0.00	0.00	1,584.28
	534900	MISCELLANEOUS SUP EXP	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	565.33
							0.00	0.00	0.00	565.33
	534901	MISCELLANEOUS SUP EXP	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	625.85
							0.00	0.00	0.00	625.85
	539100	INDIRECT COST ALLOWANCE	84.173	13250088	CSPD ADM FY02		0.00	0.00	0.00	212.98
	539100	INDIRECT COST ALLOWANCE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	2,797.98
	539100	INDIRECT COST ALLOWANCE	84.173	13480011	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	56.49
	539100	INDIRECT COST ALLOWANCE	84.173	13480012	PRESCHOOL EC ADM		0.00	0.00	0.00	604.83
	539100	INDIRECT COST ALLOWANCE	84.173	13480013	PRESCHOOL CSPD		0.00	0.00	0.00	21.79-
							0.00	0.00	0.00	3,650.49
	541500	LEGAL SERVICES EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	671.25
	541500	LEGAL SERVICES EXPENSE	84.173	13480011	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	131.25
							0.00	0.00	0.00	802.50
	554900	OTHER CONTRACTUAL SERVICES	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	3,774.43
							0.00	0.00	0.00	3,774.43
	555200	SOFTWARE - NEW PURCHASES	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	454.92
							0.00	0.00	0.00	454.92
	571100	LODGING	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	1,904.46
							0.00	0.00	0.00	1,904.46

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	167.50
							0.00	0.00	0.00	167.50
	573100	STATE-OWNED TRANSPORT	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	1,499.37
							0.00	0.00	0.00	1,499.37
	574500	PERSONAL VEHICLE MILEAGE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	301.88
							0.00	0.00	0.00	301.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	257.06
							0.00	0.00	0.00	257.06
	575100	MISC TRAVEL EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	583300	COMPUTER EQUIP & SOFTWARE	84.173	13250172	PRSCHL GRT ADM FY01		0.00	0.00	0.00	2,425.44
							0.00	0.00	0.00	2,425.44
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992047	PRESCHOOL SCRIPT 2001		0.00	0.00	0.00	37,500.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992070	PRSCH POPULATION FY01		0.00	0.00	0.00	117,463.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992071	PRSCH POVERTY FY01		0.00	0.00	0.00	20,729.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992074	PRESCHOOL AID 2001		0.00	0.00	0.00	1,644,261.47
							0.00	0.00	0.00	1,819,953.47
	599101	OTHER GOVERNMENT AID	84.173	13800358	TRNG CTR PRESCH FY01		0.00	0.00	0.00	162,832.82
	599101	DIST OF OTHER EDUC AID	84.173	13992045	PRESCHOOL DISC FY01		0.00	0.00	0.00	34,383.88
	599101	DIST OF OTHER EDUC AID	84.173	13992047	PRESCHOOL SCRIPT 2001		0.00	0.00	0.00	177,840.83
							0.00	0.00	0.00	375,057.53
				H173A0000770			0.00	0.00	0.00	2,306,906.94
H173A0100770										
	511100	PERMANENT SALARIES-WAGES	84.173	13250302	EC PIG DIV 8		0.00	0.00	0.00	20,020.71
	511100	PERMANENT SALARIES-WAGES	84.173	13250173	PRESCH GRT ADM FY02		0.00	0.00	0.00	22,882.59
	511100	PERMANENT SALARIES-WAGES	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	8,755.64
							0.00	0.00	0.00	51,658.94
	511200	TEMPORARY SALARIES-WAGE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	1,279.20
							0.00	0.00	0.00	1,279.20
	512100	VACATION LEAVE EXPENSE	84.173	13250302	EC PIG DIV 8		0.00	0.00	0.00	1,544.29
	512100	VACATION LEAVE EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		0.00	0.00	0.00	2,939.83
	512100	VACATION LEAVE EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	14.26
							0.00	0.00	0.00	4,498.38
	512200	SICK LEAVE EXPENSE	84.173	13250302	EC PIG DIV 8		0.00	0.00	0.00	603.73
	512200	SICK LEAVE EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		0.00	0.00	0.00	561.34
	512200	SICK LEAVE EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	828.33
							0.00	0.00	0.00	1,993.40
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250302	EC PIG DIV 8		0.00	0.00	0.00	968.15
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		0.00	0.00	0.00	388.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,356.52
	512500	FUNERAL LEAVE EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		0.00	0.00	0.00	50.51
							0.00	0.00	0.00	50.51
	515100	RETIREMENT PLANS EXPENSE	84.173	13250302	EC PIG DIV 8		0.00	0.00	0.00	1,648.55
	515100	RETIREMENT PLANS EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		0.00	0.00	0.00	1,922.16
	515100	RETIREMENT PLANS EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	696.36
							0.00	0.00	0.00	4,267.07
	515200	FICA EXPENSE	84.173	13250302	EC PIG DIV 8		0.00	0.00	0.00	1,735.95
	515200	FICA EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		0.00	0.00	0.00	1,728.80
	515200	FICA EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	714.66
							0.00	0.00	0.00	4,179.41
	515400	LIFE & ACCIDENT INS EXP	84.173	13250302	EC PIG DIV 8		0.00	0.00	0.00	10.51
	515400	LIFE & ACCIDENT INS EXP	84.173	13250173	PRESCH GRT ADM FY02		0.00	0.00	0.00	10.73
	515400	LIFE & ACCIDENT INS EXP	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	4.07
							0.00	0.00	0.00	25.31
	515500	HEALTH INSURANCE EXPENSE	84.173	13250302	EC PIG DIV 8		0.00	0.00	0.00	1,369.96
	515500	HEALTH INSURANCE EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		0.00	0.00	0.00	4,282.80
	515500	HEALTH INSURANCE EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	1,562.31
							0.00	0.00	0.00	7,215.07
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13250302	EC PIG DIV 8		0.00	0.00	0.00	9.70
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13250173	PRESCH GRT ADM FY02		0.00	0.00	0.00	12.47
							0.00	0.00	0.00	22.17
	516500	WORKERS COMP PREMIUMS	84.173	13250302	EC PIG DIV 8		0.00	0.00	0.00	72.82
	516500	WORKERS COMP PREMIUMS	84.173	13250173	PRESCH GRT ADM FY02		0.00	0.00	0.00	71.25
	516500	WORKERS COMP PREMIUMS	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	16.87
							0.00	0.00	0.00	160.94
	521100	POSTAGE EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	826.99
							0.00	0.00	0.00	826.99
	521200	COM EXPENSE - VOICE/DATA	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	823.08
							0.00	0.00	0.00	823.08
	521400	CIO CHARGES	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	329.00
							0.00	0.00	0.00	329.00
	521500	PUBLICATION & PRINT EXP	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	1,926.29
							0.00	0.00	0.00	1,926.29
	522100	DUES & SUBSCRIPTION EXP	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	356.87
							0.00	0.00	0.00	356.87
	522200	CONFERENCE REGISTRATION	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13480036	EARLY CHILD ADM		0.00	0.00	0.00	988.68
	524600	RENT EXPENSE-BUILDINGS	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	1,124.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,113.38
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480036	EARLY CHILD ADM		0.00	0.00	0.00	311.53
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	228.04
							0.00	0.00	0.00	539.57
	525500	RENT EXP-OTHER PERS PROP	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	1,663.32
							0.00	0.00	0.00	1,663.32
	534600	ED & RECREATIONAL SUP EX	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	12,161.70
							0.00	0.00	0.00	12,161.70
	534900	MISCELLANEOUS SUP EXP	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	539100	INDIRECT COST ALLOWANCE	84.173	13480036	EARLY CHILD ADM		0.00	0.00	0.00	1,233.95
	539100	INDIRECT COST ALLOWANCE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	3,132.06
							0.00	0.00	0.00	4,366.01
	541500	LEGAL SERVICES EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	585.60
							0.00	0.00	0.00	585.60
	554900	OTHER CONTRACTUAL SERVICES	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	73.40
	554900	OTHER CONTRACTUAL SERVICES	84.173	13992046	PRESCHOOL DESC FY02		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	78.70
	555200	SOFTWARE - NEW PURCHASES	84.173	13480036	EARLY CHILD ADM		0.00	0.00	0.00	3.74
	555200	SOFTWARE - NEW PURCHASES	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	503.44
							0.00	0.00	0.00	507.18
	571100	LODGING	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	1,676.41
							0.00	0.00	0.00	1,676.41
	571900	MEALS-ONE DAY TRAVEL	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	484.50
							0.00	0.00	0.00	484.50
	573100	STATE-OWNED TRANSPORT	84.173	13480036	EARLY CHILD ADM		0.00	0.00	0.00	91.56
	573100	STATE-OWNED TRANSPORT	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	6,143.48
							0.00	0.00	0.00	6,235.04
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	247.44
							0.00	0.00	0.00	247.44
	575100	MISC TRAVEL EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		0.00	0.00	0.00	65.50
							0.00	0.00	0.00	65.50
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992040	TRNING CTR PRESCHOOL		0.00	0.00	0.00	15,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992046	PRESCHOOL DESC FY02		0.00	0.00	0.00	59,125.15
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992079	PRESCH GRT FLO-THRU F		0.00	0.00	0.00	1,607,857.80
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992080	PRESCH ENROLLMENT FY0		0.00	0.00	0.00	117,463.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992081	PRESCH POVERTY FY02		0.00	0.00	0.00	20,729.00
							0.00	0.00	0.00	1,820,174.95
	599101	DIST OF OTHER EDUC AID	84.173	13992040	TRNING CTR PRESCHOOL		0.00	0.00	0.00	238,319.80
	599101	DIST OF OTHER EDUC AID	84.173	13992046	PRESCHOOL DESC FY02		0.00	0.00	0.00	121,401.75
	599101	DIST OF OTHER EDUC AID	84.173	13992048	PRESCHOOL SCRIPT FY02		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	374,721.55
				H173A0100770			0.00	0.00	0.00	2,306,907.00
H173A0200770										
	511100	PERMANENT SALARIES-WAGES	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	30,224.14
	511100	PERMANENT SALARIES-WAGES	84.173	13441536	PR IDEA PRESCH EC FY03		0.00	0.00	0.00	24,860.77
	511100	PERMANENT SALARIES-WAGES	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		0.00	0.00	0.00	925.74
							0.00	0.00	0.00	56,010.65
	511200	TEMPORARY SALARIES-WAGE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	213.36
							0.00	0.00	0.00	213.36
	512100	VACATION LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	4,001.99
	512100	VACATION LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		0.00	0.00	0.00	1,217.01
							0.00	0.00	0.00	5,219.00
	512200	SICK LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	953.12
	512200	SICK LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		0.00	0.00	0.00	1,019.69
							0.00	0.00	0.00	1,972.81
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	1,770.29
	512300	HOLIDAY LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		0.00	0.00	0.00	1,471.04
	512300	HOLIDAY LEAVE EXPENSE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		0.00	0.00	0.00	149.26
							0.00	0.00	0.00	3,390.59
	512500	FUNERAL LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	273.50
	512500	FUNERAL LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		0.00	0.00	0.00	22.08
							0.00	0.00	0.00	295.58
	512600	CIVIL LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	331.07
							0.00	0.00	0.00	331.07
	515100	RETIREMENT PLANS EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	2,747.04
	515100	RETIREMENT PLANS EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		0.00	0.00	0.00	2,044.51
	515100	RETIREMENT PLANS EXPENSE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		0.00	0.00	0.00	78.73
							0.00	0.00	0.00	4,870.28
	515200	FICA EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	2,390.87
	515200	FICA EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	16.32
	515200	FICA EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		0.00	0.00	0.00	2,157.68
	515200	FICA EXPENSE	84.173	13441534	IDEA PRESCH ADM EC		0.00	0.00	0.00	79.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/02-9/04					
							0.00	0.00	0.00	4,644.35
	515400	LIFE & ACCIDENT INS EXP	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	84.173	13441536	PR IDEA PRESCH EC FY03		0.00	0.00	0.00	11.44
	515400	LIFE & ACCIDENT INS EXP	84.173	13441534	IDEA PRESCH ADM EC		0.00	0.00	0.00	.39
					7/02-9/04					
							0.00	0.00	0.00	12.96
	515500	HEALTH INSURANCE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	6,369.99
	515500	HEALTH INSURANCE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		0.00	0.00	0.00	1,175.62
	515500	HEALTH INSURANCE EXPENSE	84.173	13441534	IDEA PRESCH ADM EC		0.00	0.00	0.00	112.57
					7/02-9/04					
							0.00	0.00	0.00	7,658.18
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	12.47
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13441536	PR IDEA PRESCH EC FY03		0.00	0.00	0.00	9.70
							0.00	0.00	0.00	22.17
	516500	WORKERS COMP PREMIUMS	84.173	13250380	IDEA PRESCH ADM PAYR FY03		0.00	0.00	0.00	137.16
	516500	WORKERS COMP PREMIUMS	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	2.85
	516500	WORKERS COMP PREMIUMS	84.173	13441536	PR IDEA PRESCH EC FY03		0.00	0.00	0.00	98.49
	516500	WORKERS COMP PREMIUMS	84.173	13441534	IDEA PRESCH ADM EC		0.00	0.00	0.00	3.68
					7/02-9/04					
							0.00	0.00	0.00	242.18
	521100	POSTAGE EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	805.05
							0.00	0.00	0.00	805.05
	521200	COM EXPENSE - VOICE/DATA	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	459.10
							0.00	0.00	0.00	459.10
	521300	FREIGHT EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	24.88
							0.00	0.00	0.00	24.88
	521500	PUBLICATION & PRINT EXP	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	3,776.49
							0.00	0.00	0.00	3,776.49
	522100	DUES & SUBSCRIPTION EXP	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	522200	CONFERENCE REGISTRATION	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	947.23
	524600	RENT EXPENSE-BUILDINGS	84.173	13441534	IDEA PRESCH ADM EC		0.00	0.00	0.00	897.54
					7/02-9/04					
							0.00	0.00	0.00	1,844.77
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	301.59
	524900	RENT EXP-DEPR SURCHARGE	84.173	13441534	IDEA PRESCH ADM EC		0.00	0.00	0.00	231.46
					7/02-9/04					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	533.05
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	1,831.99
							0.00	0.00	0.00	1,831.99
	534600	ED & RECREATIONAL SUP EX	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	4,438.97
							0.00	0.00	0.00	4,438.97
	539100	INDIRECT COST ALLOWANCE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	2,957.52
	539100	INDIRECT COST ALLOWANCE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		0.00	0.00	0.00	1,565.45
							0.00	0.00	0.00	4,522.97
	541500	LEGAL SERVICES EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	561.75
							0.00	0.00	0.00	561.75
	541700	LEGAL RELATED EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	547100	EDUCATIONAL SERVICES	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	554900	OTHER CONTRACTUAL SERVICES	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	1,189.64
							0.00	0.00	0.00	1,189.64
	555100	DATA PROC SOFTW LIC FEE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	41.53
							0.00	0.00	0.00	41.53
	555200	SOFTWARE - NEW PURCHASES	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	46.34
							0.00	0.00	0.00	46.34
	571100	LODGING	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	682.28
							0.00	0.00	0.00	682.28
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	609.05
							0.00	0.00	0.00	609.05
	573100	STATE-OWNED TRANSPORT	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	2,882.34
	573100	STATE-OWNED TRANSPORT	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		0.00	0.00	0.00	705.91
							0.00	0.00	0.00	3,588.25
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	341.48
							0.00	0.00	0.00	341.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	69.48
							0.00	0.00	0.00	69.48
	575100	MISC TRAVEL EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		0.00	0.00	0.00	9.75
							0.00	0.00	0.00	9.75
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992107	IDEA PRESCH DISC FY03		0.00	0.00	0.00	448,852.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992108	IDEA PRESCH FLO-THRU FY03		0.00	0.00	0.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992109	IDEA PRESCH POVERTY FY03		0.00	0.00	0.00	20,729.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992110	IDEA PRES ENROLLMENT FY03		0.00	0.00	0.00	117,463.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,194,694.00
				H173A0200770			0.00	0.00	0.00	2,306,907.00
H173A0300770										
	511100	PERMANENT SALARIES-WAGES	84.173	13480546	PR IDEA PRESCH FY04		0.00	0.00	0.00	29,368.74
	511100	PERMANENT SALARIES-WAGES	84.173	13484546	PR IDEA PRESCH DATA FY04		0.00	0.00	0.00	863.53
	511100	PERMANENT SALARIES-WAGES	84.173	13481546	PR IDEA PRESCH EC FY04		0.00	0.00	0.00	27,410.11
							0.00	0.00	0.00	57,642.38
	512100	VACATION LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		0.00	0.00	0.00	2,868.35
	512100	VACATION LEAVE EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		0.00	0.00	0.00	94.64
	512100	VACATION LEAVE EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		0.00	0.00	0.00	1,701.67
							0.00	0.00	0.00	4,664.66
	512200	SICK LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		0.00	0.00	0.00	1,633.67
	512200	SICK LEAVE EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		0.00	0.00	0.00	44.54
	512200	SICK LEAVE EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		0.00	0.00	0.00	599.48
							0.00	0.00	0.00	2,277.69
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		0.00	0.00	0.00	1,454.88
	512300	HOLIDAY LEAVE EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		0.00	0.00	0.00	46.18
	512300	HOLIDAY LEAVE EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		0.00	0.00	0.00	1,664.79
							0.00	0.00	0.00	3,165.85
	512500	FUNERAL LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		0.00	0.00	0.00	5.06
	512500	FUNERAL LEAVE EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		0.00	0.00	0.00	2.15
	512500	FUNERAL LEAVE EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		0.00	0.00	0.00	45.43
							0.00	0.00	0.00	52.64
	515100	RETIREMENT PLANS EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		0.00	0.00	0.00	2,581.85
	515100	RETIREMENT PLANS EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		0.00	0.00	0.00	74.41
	515100	RETIREMENT PLANS EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		0.00	0.00	0.00	2,390.57
							0.00	0.00	0.00	5,046.83
	515200	FICA EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		0.00	0.00	0.00	2,260.06
	515200	FICA EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		0.00	0.00	0.00	79.70
	515200	FICA EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		0.00	0.00	0.00	2,505.81
							0.00	0.00	0.00	4,845.57
	515400	LIFE & ACCIDENT INS EXP	84.173	13480546	PR IDEA PRESCH FY04		0.00	0.00	0.00	4.82
	515400	LIFE & ACCIDENT INS EXP	84.173	13484546	PR IDEA PRESCH DATA FY04		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	84.173	13481546	PR IDEA PRESCH EC FY04		0.00	0.00	0.00	11.58
							0.00	0.00	0.00	16.80
	515500	HEALTH INSURANCE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		0.00	0.00	0.00	5,792.86
	515500	HEALTH INSURANCE EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		0.00	0.00	0.00	1,345.31
							0.00	0.00	0.00	7,138.17
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480546	PR IDEA PRESCH FY04		0.00	0.00	0.00	12.47
							0.00	0.00	0.00	12.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.173	13480546	PR IDEA PRESCH FY04		0.00	0.00	0.00	133.12
	516500	WORKERS COMP PREMIUMS	84.173	13484546	PR IDEA PRESCH DATA FY04		0.00	0.00	0.00	3.60
	516500	WORKERS COMP PREMIUMS	84.173	13481546	PR IDEA PRESCH EC FY04		0.00	0.00	0.00	102.26
							0.00	0.00	0.00	238.98
	521100	POSTAGE EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	105.09
							0.00	0.00	0.00	105.09
	521200	COM EXPENSE - VOICE/DATA	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	587.67
							0.00	0.00	0.00	587.67
	521300	FREIGHT EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	24.88
							0.00	0.00	0.00	24.88
	521400	CIO CHARGES	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	521500	PUBLICATION & PRINT EXP	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	4,866.45
							0.00	0.00	0.00	4,866.45
	522100	DUES & SUBSCRIPTION EXP	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	2,045.71
							0.00	0.00	0.00	2,045.71
	522200	CONFERENCE REGISTRATION	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	950.11
	524600	RENT EXPENSE-BUILDINGS	84.173	13481544	IDEA PRESCH ADM EC 7/03-9/05		0.00	0.00	0.00	675.27
							0.00	0.00	0.00	1,625.38
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	391.52
	524900	RENT EXP-DEPR SURCHARGE	84.173	13481544	IDEA PRESCH ADM EC 7/03-9/05		0.00	0.00	0.00	309.80
							0.00	0.00	0.00	701.32
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	2,610.89
							0.00	0.00	0.00	2,610.89
	532100	NON-CAPITALIZED EQUIP PU	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	534600	ED & RECREATIONAL SUP EX	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	4,352.10
							0.00	0.00	0.00	4,352.10
	539100	INDIRECT COST ALLOWANCE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	4,115.19
	539100	INDIRECT COST ALLOWANCE	84.173	13481544	IDEA PRESCH ADM EC 7/03-9/05		0.00	0.00	0.00	370.70
							0.00	0.00	0.00	4,485.89
	541500	LEGAL SERVICES EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	499.00
	543100	IT CONSULTING-APPLICATIONS	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543101	IT CONSULTING-APPL>25000	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	940.45
							0.00	0.00	0.00	940.45
	554900	OTHER CONTRACTUAL SERVICES	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	944.50
							0.00	0.00	0.00	944.50
	555100	DATA PROC SOFTW LIC FEE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	6.84
							0.00	0.00	0.00	6.84
	555200	SOFTWARE - NEW PURCHASES	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	193.76
							0.00	0.00	0.00	193.76
	571100	LODGING	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	1,341.41
							0.00	0.00	0.00	1,341.41
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	218.06
							0.00	0.00	0.00	218.06
	573100	STATE-OWNED TRANSPORT	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	317.44
	573100	STATE-OWNED TRANSPORT	84.173	13481544	IDEA PRESCH ADM EC 7/03-9/05		0.00	0.00	0.00	660.04
							0.00	0.00	0.00	977.48
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	177.00
							0.00	0.00	0.00	177.00
	575100	MISC TRAVEL EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		0.00	0.00	0.00	72.08
							0.00	0.00	0.00	72.08
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485144	IDEA PRESCH FLOW THRU FY04		0.00	0.00	0.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485244	IDEA PRESCH ENROLLMENT FY04		0.00	0.00	0.00	105,709.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485344	IDEA PRESCH POVERTY FY04		0.00	0.00	0.00	18,654.00
							0.00	0.00	0.00	1,732,013.00
					H173A0300770		0.00	0.00	0.00	1,844,226.00
H173A0300771										
	539100	INDIRECT COST ALLOWANCE	84.173	13485044	IDEA PRESCH DISC FY04		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	554900	OTHER CONTRACTUAL SERVICES	84.173	13485044	IDEA PRESCH DISC FY04		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485044	IDEA PRESCH DISC FY04		0.00	0.00	0.00	448,816.57
							0.00	0.00	0.00	448,816.57
					H173A0300771		0.00	0.00	0.00	448,852.00
H173A0400770										
	511100	PERMANENT SALARIES-WAGES	84.173	13480556	PR IDEA PRESCH FY05		0.00	0.00	0.00	37,804.31
	511100	PERMANENT SALARIES-WAGES	84.173	13481556	PR IDEA PRESCH EC FY05		0.00	0.00	0.00	8,940.93
	511100	PERMANENT SALARIES-WAGES	84.173	13484556	PR IDEA PRESCH DATA FY05		0.00	0.00	0.00	1,110.93
							0.00	0.00	0.00	47,856.17
	512100	VACATION LEAVE EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		0.00	0.00	0.00	5,482.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.173	13481556	PR IDEA PRESCH EC FY05		0.00	0.00	0.00	748.15
	512100	VACATION LEAVE EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		0.00	0.00	0.00	82.66
							0.00	0.00	0.00	6,313.61
	512200	SICK LEAVE EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		0.00	0.00	0.00	1,207.53
	512200	SICK LEAVE EXPENSE	84.173	13481556	PR IDEA PRESCH EC FY05		0.00	0.00	0.00	780.31
	512200	SICK LEAVE EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		0.00	0.00	0.00	21.63
							0.00	0.00	0.00	2,009.47
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		0.00	0.00	0.00	2,002.14
	512300	HOLIDAY LEAVE EXPENSE	84.173	13481556	PR IDEA PRESCH EC FY05		0.00	0.00	0.00	137.80
	512300	HOLIDAY LEAVE EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		0.00	0.00	0.00	38.20
							0.00	0.00	0.00	2,178.14
	512500	FUNERAL LEAVE EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		0.00	0.00	0.00	6.88
							0.00	0.00	0.00	6.88
	512600	CIVIL LEAVE EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		0.00	0.00	0.00	225.13
							0.00	0.00	0.00	225.13
	515100	RETIREMENT PLANS EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		0.00	0.00	0.00	3,456.53
	515100	RETIREMENT PLANS EXPENSE	84.173	13481556	PR IDEA PRESCH EC FY05		0.00	0.00	0.00	665.79
	515100	RETIREMENT PLANS EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		0.00	0.00	0.00	90.34
							0.00	0.00	0.00	4,212.66
	515200	FICA EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		0.00	0.00	0.00	3,258.40
	515200	FICA EXPENSE	84.173	13481556	PR IDEA PRESCH EC FY05		0.00	0.00	0.00	667.66
	515200	FICA EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		0.00	0.00	0.00	90.72
							0.00	0.00	0.00	4,016.78
	515400	LIFE & ACCIDENT INS EXP	84.173	13480556	PR IDEA PRESCH FY05		0.00	0.00	0.00	12.69
	515400	LIFE & ACCIDENT INS EXP	84.173	13481556	PR IDEA PRESCH EC FY05		0.00	0.00	0.00	2.92
	515400	LIFE & ACCIDENT INS EXP	84.173	13484556	PR IDEA PRESCH DATA FY05		0.00	0.00	0.00	.44
							0.00	0.00	0.00	16.05
	515500	HEALTH INSURANCE EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		0.00	0.00	0.00	8,630.89
	515500	HEALTH INSURANCE EXPENSE	84.173	13481556	PR IDEA PRESCH EC FY05		0.00	0.00	0.00	391.54
	515500	HEALTH INSURANCE EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		0.00	0.00	0.00	195.98
							0.00	0.00	0.00	9,218.41
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480556	PR IDEA PRESCH FY05		0.00	0.00	0.00	17.10
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13481556	PR IDEA PRESCH EC FY05		0.00	0.00	0.00	9.98
							0.00	0.00	0.00	27.08
	516500	WORKERS COMP PREMIUMS	84.173	13480556	PR IDEA PRESCH FY05		0.00	0.00	0.00	257.27
	516500	WORKERS COMP PREMIUMS	84.173	13481556	PR IDEA PRESCH EC FY05		0.00	0.00	0.00	97.86
	516500	WORKERS COMP PREMIUMS	84.173	13484556	PR IDEA PRESCH DATA FY05		0.00	0.00	0.00	8.80
							0.00	0.00	0.00	363.93
	521100	POSTAGE EXPENSE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	4,158.97
							0.00	0.00	0.00	4,158.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	1,479.85
							0.00	0.00	0.00	1,479.85
	521400	CIO CHARGES	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	521500	PUBLICATION & PRINT EXP	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	4,078.40
							0.00	0.00	0.00	4,078.40
	522100	DUES & SUBSCRIPTION EXP	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	1,248.85
	524600	RENT EXPENSE-BUILDINGS	84.173	13481554	IDEA PRESCH ADM EC FY05		0.00	0.00	0.00	689.17
							0.00	0.00	0.00	1,938.02
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	396.52
	524900	RENT EXP-DEPR SURCHARGE	84.173	13481554	IDEA PRESCH ADM EC FY05		0.00	0.00	0.00	214.80
							0.00	0.00	0.00	611.32
	525100	RENT EXP-OFFICE EQUIP	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	2,395.55
							0.00	0.00	0.00	2,395.55
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	534600	ED & RECREATIONAL SUP EX	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	6,613.00
							0.00	0.00	0.00	6,613.00
	539100	INDIRECT COST ALLOWANCE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	4,685.13
							0.00	0.00	0.00	4,685.13
	541500	LEGAL SERVICES EXPENSE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	662.00
							0.00	0.00	0.00	662.00
	543101	IT CONSULTING-APPL>25000	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	281.85
							0.00	0.00	0.00	281.85
	554900	OTHER CONTRACTUAL SERVICES	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	400.63
							0.00	0.00	0.00	400.63
	555100	DATA PROC SOFTW LIC FEE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	54.73
							0.00	0.00	0.00	54.73
	555200	SOFTWARE - NEW PURCHASES	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	123.70
							0.00	0.00	0.00	123.70
	571100	LODGING	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	3,706.34
							0.00	0.00	0.00	3,706.34
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	894.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	894.10
	573100	STATE-OWNED TRANSPORT	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	791.48
	573100	STATE-OWNED TRANSPORT	84.173	13481554	IDEA PRESCH ADM EC FY05		0.00	0.00	0.00	652.58
							0.00	0.00	0.00	1,444.06
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	379.89
							0.00	0.00	0.00	379.89
	575100	MISC TRAVEL EXPENSE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		0.00	0.00	0.00	203.15
							0.00	0.00	0.00	203.15
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485154	IDEA PRESCH FLOW THRU FY05		0.00	0.00	0.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485254	IDEA PRESCH ENROLLMENT FY05		0.00	0.00	0.00	106,508.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485354	IDEA PRESCH POVERTY FY05		0.00	0.00	0.00	18,796.00
							0.00	0.00	0.00	1,732,954.00
				H173A0400770			0.00	0.00	0.00	1,845,228.00
H173A0400771										
	534600	ED & RECREATIONAL SUP EX	84.173	13485054	IDEA PRESCH DISC FY05		0.00	0.00	0.00	9,084.59
							0.00	0.00	0.00	9,084.59
	539100	INDIRECT COST ALLOWANCE	84.173	13485054	IDEA PRESCH DISC FY05		0.00	0.00	0.00	423.13
							0.00	0.00	0.00	423.13
	554900	OTHER CONTRACTUAL SERVICES	84.173	13485054	IDEA PRESCH DISC FY05		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485054	IDEA PRESCH DISC FY05		0.00	0.00	0.00	438,466.28
							0.00	0.00	0.00	438,466.28
	599100	OTHER GOVERNMENT AID	84.173	13485054	IDEA PRESCH DISC FY05		0.00	0.00	0.00	1,008.00
							0.00	0.00	0.00	1,008.00
				H173A0400771			0.00	0.00	0.00	449,096.00
H173A0500770										
	511100	PERMANENT SALARIES-WAGES	84.173	13480566	PR IDEA PRESCH FY06		0.00	0.00	0.00	38,805.04
	511100	PERMANENT SALARIES-WAGES	84.173	13481566	PR IDEA PRESCH EC FY06		0.00	0.00	0.00	16,175.05
	511100	PERMANENT SALARIES-WAGES	84.173	13484566	PR IDEA PRESCH DATA FY06		0.00	0.00	0.00	134.77
							0.00	0.00	0.00	55,114.86
	512100	VACATION LEAVE EXPENSE	84.173	13480566	PR IDEA PRESCH FY06		0.00	0.00	0.00	2,595.92
	512100	VACATION LEAVE EXPENSE	84.173	13481566	PR IDEA PRESCH EC FY06		0.00	0.00	0.00	979.34
	512100	VACATION LEAVE EXPENSE	84.173	13484566	PR IDEA PRESCH DATA FY06		0.00	0.00	0.00	10.62
							0.00	0.00	0.00	3,585.88
	512200	SICK LEAVE EXPENSE	84.173	13480566	PR IDEA PRESCH FY06		0.00	0.00	0.00	1,562.20
	512200	SICK LEAVE EXPENSE	84.173	13481566	PR IDEA PRESCH EC FY06		0.00	0.00	0.00	859.93
	512200	SICK LEAVE EXPENSE	84.173	13484566	PR IDEA PRESCH DATA FY06		0.00	0.00	0.00	10.57
							0.00	0.00	0.00	2,432.70
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480566	PR IDEA PRESCH FY06		0.00	0.00	0.00	2,579.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.173	13481566	PR IDEA PRESCH EC FY06		0.00	0.00	0.00	1,084.09
	512300	HOLIDAY LEAVE EXPENSE	84.173	13484566	PR IDEA PRESCH DATA FY06		0.00	0.00	0.00	4.37
							0.00	0.00	0.00	3,668.39
	512500	FUNERAL LEAVE EXPENSE	84.173	13480566	PR IDEA PRESCH FY06		0.00	0.00	0.00	278.57
	512500	FUNERAL LEAVE EXPENSE	84.173	13481566	PR IDEA PRESCH EC FY06		0.00	0.00	0.00	295.64
	512500	FUNERAL LEAVE EXPENSE	84.173	13484566	PR IDEA PRESCH DATA FY06		0.00	0.00	0.00	.24
							0.00	0.00	0.00	574.45
	512600	CIVIL LEAVE EXPENSE	84.173	13480566	PR IDEA PRESCH FY06		0.00	0.00	0.00	231.88
							0.00	0.00	0.00	231.88
	515100	RETIREMENT PLANS EXPENSE	84.173	13480566	PR IDEA PRESCH FY06		0.00	0.00	0.00	3,702.15
	515100	RETIREMENT PLANS EXPENSE	84.173	13481566	PR IDEA PRESCH EC FY06		0.00	0.00	0.00	1,475.49
	515100	RETIREMENT PLANS EXPENSE	84.173	13484566	PR IDEA PRESCH DATA FY06		0.00	0.00	0.00	11.07
							0.00	0.00	0.00	5,188.71
	515200	FICA EXPENSE	84.173	13480566	PR IDEA PRESCH FY06		0.00	0.00	0.00	3,250.25
	515200	FICA EXPENSE	84.173	13481566	PR IDEA PRESCH EC FY06		0.00	0.00	0.00	1,446.82
	515200	FICA EXPENSE	84.173	13484566	PR IDEA PRESCH DATA FY06		0.00	0.00	0.00	11.39
							0.00	0.00	0.00	4,708.46
	515400	LIFE & ACCIDENT INS EXP	84.173	13480566	PR IDEA PRESCH FY06		0.00	0.00	0.00	13.02
	515400	LIFE & ACCIDENT INS EXP	84.173	13481566	PR IDEA PRESCH EC FY06		0.00	0.00	0.00	3.78
	515400	LIFE & ACCIDENT INS EXP	84.173	13484566	PR IDEA PRESCH DATA FY06		0.00	0.00	0.00	.04
							0.00	0.00	0.00	16.84
	515500	HEALTH INSURANCE EXPENSE	84.173	13480566	PR IDEA PRESCH FY06		0.00	0.00	0.00	9,662.95
	515500	HEALTH INSURANCE EXPENSE	84.173	13481566	PR IDEA PRESCH EC FY06		0.00	0.00	0.00	1,475.85
	515500	HEALTH INSURANCE EXPENSE	84.173	13484566	PR IDEA PRESCH DATA FY06		0.00	0.00	0.00	32.39
							0.00	0.00	0.00	11,171.19
	516500	WORKERS COMP PREMIUMS	84.173	13480566	PR IDEA PRESCH FY06		0.00	0.00	0.00	456.56
	516500	WORKERS COMP PREMIUMS	84.173	13481566	PR IDEA PRESCH EC FY06		0.00	0.00	0.00	191.92
	516500	WORKERS COMP PREMIUMS	84.173	13484566	PR IDEA PRESCH DATA FY06		0.00	0.00	0.00	1.60
							0.00	0.00	0.00	650.08
	521100	POSTAGE EXPENSE	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	355.04
							0.00	0.00	0.00	355.04
	521200	COM EXPENSE - VOICE/DATA	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	691.42
							0.00	0.00	0.00	691.42
	521400	CIO CHARGES	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	53.35
							0.00	0.00	0.00	53.35
	521500	PUBLICATION & PRINT EXP	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	1,658.84
							0.00	0.00	0.00	1,658.84
	522100	DUES & SUBSCRIPTION EXP	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	522200	CONFERENCE REGISTRATION	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	110.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	110.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	1,468.27
	524600	RENT EXPENSE-BUILDINGS	84.173	13481564	IDEA PRESCH ADM EC FY06		0.00	0.00	0.00	259.33
							0.00	0.00	0.00	1,727.60
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	200.55
	524900	RENT EXP-DEPR SURCHARGE	84.173	13481564	IDEA PRESCH ADM EC FY06		0.00	0.00	0.00	111.61
							0.00	0.00	0.00	312.16
	525100	RENT EXP-OFFICE EQUIP	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	1,015.00
							0.00	0.00	0.00	1,015.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	896.85
							0.00	0.00	0.00	896.85
	534600	ED & RECREATIONAL SUP EX	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	3,326.64
							0.00	0.00	0.00	3,326.64
	539100	INDIRECT COST ALLOWANCE	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	4,929.83
							0.00	0.00	0.00	4,929.83
	541500	LEGAL SERVICES EXPENSE	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	1,804.25
							0.00	0.00	0.00	1,804.25
	541700	LEGAL RELATED EXPENSE	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	543101	IT CONSULTING-APPL>25000	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	173.54
							0.00	0.00	0.00	173.54
	555100	DATA PROC SOFTW LIC FEE	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	51.31
							0.00	0.00	0.00	51.31
	571100	LODGING	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	3,422.33
							0.00	0.00	0.00	3,422.33
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	309.90
							0.00	0.00	0.00	309.90
	573100	STATE-OWNED TRANSPORT	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	1,326.23
	573100	STATE-OWNED TRANSPORT	84.173	13481564	IDEA PRESCH ADM EC FY06		0.00	0.00	0.00	786.63
							0.00	0.00	0.00	2,112.86
	575100	MISC TRAVEL EXPENSE	84.173	13480564	IDEA PRESCH ADM 7/05-9/07		0.00	0.00	0.00	78.44
							0.00	0.00	0.00	78.44
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485164	IDEA PRESCH FLOW THRU FY06		0.00	0.00	0.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485264	IDEA PRESCH ENROLLMENT FY06		0.00	0.00	0.00	80,769.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485364	IDEA PRESCH POVERTY FY06		0.00	0.00	0.00	14,910.00
	591100	AID LOCAL GOV'T	84.173	13485264	IDEA PRESCH ENROLLMENT FY06	EXPAND06	0.00	0.00	0.00	11,362.00
	591100	AID LOCAL GOV'T	84.173	13485364	IDEA PRESCH POVERTY FY06	EXPAND06	0.00	0.00	0.00	1,347.00
							0.00	0.00	0.00	1,716,038.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				H173A0500770			0.00	0.00	0.00	1,828,312.00
H173A0500771										
	521400	CIO CHARGES	84.173	13485464	IDEA PRESCH DISC-CON FY06		0.00	0.00	0.00	6,875.00
							0.00	0.00	0.00	6,875.00
	539100	INDIRECT COST ALLOWANCE	84.173	13485464	IDEA PRESCH DISC-CON FY06		0.00	0.00	0.00	744.51
							0.00	0.00	0.00	744.51
	543300	IT CONSULTING-OTHER	84.173	13485464	IDEA PRESCH DISC-CON FY06		0.00	0.00	0.00	8,275.00
							0.00	0.00	0.00	8,275.00
	554900	OTHER CONTRACTUAL SERVICES	84.173	13485464	IDEA PRESCH DISC-CON FY06		0.00	0.00	0.00	1,035.00
							0.00	0.00	0.00	1,035.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485064	IDEA PRESCH DISC-GAN		0.00	0.00	0.00	432,166.49
							0.00	0.00	0.00	432,166.49
				H173A0500771			0.00	0.00	0.00	449,096.00
H173A0600770										
	511100	PERMANENT SALARIES-WAGES	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	55,488.60
	511100	PERMANENT SALARIES-WAGES	84.173	13484576	PR IDEA PRESCH DATA FY07		0.00	0.00	0.00	200.40
							0.00	0.00	0.00	55,689.00
	511200	TEMPORARY SALARIES-WAGE	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	20.81
							0.00	0.00	0.00	20.81
	511800	COMPENSATORY TIME PAID	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	6.02
							0.00	0.00	0.00	6.02
	512100	VACATION LEAVE EXPENSE	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	8,852.62
	512100	VACATION LEAVE EXPENSE	84.173	13484576	PR IDEA PRESCH DATA FY07		0.00	0.00	0.00	29.62
							0.00	0.00	0.00	8,882.24
	512200	SICK LEAVE EXPENSE	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	726.28
	512200	SICK LEAVE EXPENSE	84.173	13484576	PR IDEA PRESCH DATA FY07		0.00	0.00	0.00	4.77
							0.00	0.00	0.00	731.05
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	3,244.97
	512300	HOLIDAY LEAVE EXPENSE	84.173	13484576	PR IDEA PRESCH DATA FY07		0.00	0.00	0.00	15.43
							0.00	0.00	0.00	3,260.40
	512500	FUNERAL LEAVE EXPENSE	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	299.73
	512500	FUNERAL LEAVE EXPENSE	84.173	13484576	PR IDEA PRESCH DATA FY07		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	302.10
	512600	CIVIL LEAVE EXPENSE	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	478.84
							0.00	0.00	0.00	478.84
	515100	RETIREMENT PLANS EXPENSE	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	5,473.52
	515100	RETIREMENT PLANS EXPENSE	84.173	13484576	PR IDEA PRESCH DATA FY07		0.00	0.00	0.00	18.90
							0.00	0.00	0.00	5,492.42
	515200	FICA EXPENSE	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	1.58
	515200	FICA EXPENSE	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	4,865.74

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.173	13484576	PR IDEA PRESCH DATA FY07		0.00	0.00	0.00	18.08
							0.00	0.00	0.00	4,885.40
	515400	LIFE & ACCIDENT INS EXP	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP	84.173	13484576	PR IDEA PRESCH DATA FY07		0.00	0.00	0.00	.08
							0.00	0.00	0.00	19.08
	515500	HEALTH INSURANCE EXPENSE	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	14,827.84
	515500	HEALTH INSURANCE EXPENSE	84.173	13484576	PR IDEA PRESCH DATA FY07		0.00	0.00	0.00	46.86
	515500	HEALTH INSURANCE EXPENSE	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	4.79
							0.00	0.00	0.00	14,879.49
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	14.50
	516500	WORKERS COMP PREMIUMS	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	.21
	516500	WORKERS COMP PREMIUMS	84.173	13480576	PR IDEA PRESCH FY07		0.00	0.00	0.00	667.04
	516500	WORKERS COMP PREMIUMS	84.173	13484576	PR IDEA PRESCH DATA FY07		0.00	0.00	0.00	2.42
							0.00	0.00	0.00	669.67
	521100	POSTAGE EXPENSE	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	346.14
							0.00	0.00	0.00	346.14
	521200	COM EXPENSE - VOICE/DATA	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	549.36
							0.00	0.00	0.00	549.36
	521400	CIO CHARGES	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	53.50
							0.00	0.00	0.00	53.50
	521500	PUBLICATION & PRINT EXP	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	3,724.67
							0.00	0.00	0.00	3,724.67
	522100	DUES & SUBSCRIPTION EXP	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	532.74
							0.00	0.00	0.00	532.74
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	569.56
							0.00	0.00	0.00	569.56
	525100	RENT EXP-OFFICE EQUIP	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	1,643.60
							0.00	0.00	0.00	1,643.60
	534600	ED & RECREATIONAL SUP EX	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	28.80
							0.00	0.00	0.00	28.80
	539100	INDIRECT COST ALLOWANCE	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	4,946.42
							0.00	0.00	0.00	4,946.42
	541500	LEGAL SERVICES EXPENSE	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	119.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	119.50
	543101	IT CONSULTING-APPL>25000	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	97.86
							0.00	0.00	0.00	97.86
	555100	DATA PROC SOFTW LIC FEE	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	48.27
							0.00	0.00	0.00	48.27
	571100	LODGING	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	1,162.39
							0.00	0.00	0.00	1,162.39
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	1,284.17
							0.00	0.00	0.00	1,284.17
	573100	STATE-OWNED TRANSPORT	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	829.33
							0.00	0.00	0.00	829.33
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	559.42
							0.00	0.00	0.00	559.42
	575100	MISC TRAVEL EXPENSE	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	88.75
							0.00	0.00	0.00	88.75
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485174	IDEA PRESCH FLOW THRU FY07		0.00	0.00	0.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485274	IDEA PRESCH ENROLLMENT FY07		0.00	0.00	0.00	59,382.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485374	IDEA PRESCH POVERTY FY07		0.00	0.00	0.00	9,732.00
	591100	AID LOCAL GOV'T	84.173	13485274	IDEA PRESCH ENROLLMENT FY07	EXPAND07	0.00	0.00	0.00	14,917.00
	591100	AID LOCAL GOV'T	84.173	13485374	IDEA PRESCH POVERTY FY07	EXPAND07	0.00	0.00	0.00	3,379.00
							0.00	0.00	0.00	1,695,060.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13480574	IDEA PRESCH ADM 7/06-9/08		0.00	0.00	0.00	301.50-
							0.00	0.00	0.00	301.50-
					H173A0600770		0.00	0.00	0.00	1,807,334.00
H173A0600771										
	534600	ED & RECREATIONAL SUP EX	84.173	13485474	IDEA PRESCH DISC-CON FY07		0.00	0.00	0.00	314.69
							0.00	0.00	0.00	314.69
	539100	INDIRECT COST ALLOWANCE	84.173	13485474	IDEA PRESCH DISC-CON FY07		0.00	0.00	0.00	39.94
							0.00	0.00	0.00	39.94
	554900	OTHER CONTRACTUAL SERVICES	84.173	13485474	IDEA PRESCH DISC-CON FY07		0.00	0.00	0.00	553.60
							0.00	0.00	0.00	553.60
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485074	IDEA PRESCH DISC-GAN		0.00	0.00	0.00	83,142.92
							0.00	0.00	0.00	83,142.92
					H173A0600771		0.00	0.00	0.00	84,051.15
H173A0600772										
	511100	PERMANENT SALARIES-WAGES	84.173	13481576	PR IDEA PRESCH DISC EC FY07		0.00	0.00	0.00	24,939.19
							0.00	0.00	0.00	24,939.19

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.173	13481576	PR IDEA PRESCH DISC EC FY07		0.00	0.00	0.00	2,543.13
							0.00	0.00	0.00	2,543.13
	512200	SICK LEAVE EXPENSE	84.173	13481576	PR IDEA PRESCH DISC EC FY07		0.00	0.00	0.00	865.88
							0.00	0.00	0.00	865.88
	512300	HOLIDAY LEAVE EXPENSE	84.173	13481576	PR IDEA PRESCH DISC EC FY07		0.00	0.00	0.00	1,613.21
							0.00	0.00	0.00	1,613.21
	512500	FUNERAL LEAVE EXPENSE	84.173	13481576	PR IDEA PRESCH DISC EC FY07		0.00	0.00	0.00	32.34
							0.00	0.00	0.00	32.34
	515100	RETIREMENT PLANS EXPENSE	84.173	13481576	PR IDEA PRESCH DISC EC FY07		0.00	0.00	0.00	2,164.67
							0.00	0.00	0.00	2,164.67
	515200	FICA EXPENSE	84.173	13481576	PR IDEA PRESCH DISC EC FY07		0.00	0.00	0.00	2,198.11
							0.00	0.00	0.00	2,198.11
	515400	LIFE & ACCIDENT INS EXP	84.173	13481576	PR IDEA PRESCH DISC EC FY07		0.00	0.00	0.00	11.21
							0.00	0.00	0.00	11.21
	515500	HEALTH INSURANCE EXPENSE	84.173	13481576	PR IDEA PRESCH DISC EC FY07		0.00	0.00	0.00	1,087.40
							0.00	0.00	0.00	1,087.40
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13481576	PR IDEA PRESCH DISC EC FY07		0.00	0.00	0.00	13.05
							0.00	0.00	0.00	13.05
	516500	WORKERS COMP PREMIUMS	84.173	13481576	PR IDEA PRESCH DISC EC FY07		0.00	0.00	0.00	283.98
							0.00	0.00	0.00	283.98
	524600	RENT EXPENSE-BUILDINGS	84.173	13481574	IDEA PRESCH DISC EC ADM FY07		0.00	0.00	0.00	1,102.16
							0.00	0.00	0.00	1,102.16
	524900	RENT EXP-DEPR SURCHARGE	84.173	13481574	IDEA PRESCH DISC EC ADM FY07		0.00	0.00	0.00	414.92
							0.00	0.00	0.00	414.92
	539100	INDIRECT COST ALLOWANCE	84.173	13481574	IDEA PRESCH DISC EC ADM FY07		0.00	0.00	0.00	1,796.48
							0.00	0.00	0.00	1,796.48
	573100	STATE-OWNED TRANSPORT	84.173	13481574	IDEA PRESCH DISC EC ADM		0.00	0.00	0.00	1,784.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	1,784.27
					H173A0600772		0.00	0.00	0.00	40,850.00
H173A0600773										
	511100	PERMANENT SALARIES-WAGES	84.173	13489576	PR IDEA PRESCH PROJ ECTC FY07		0.00	0.00	0.00	148,600.25
							0.00	0.00	0.00	148,600.25
	511200	TEMPORARY SALARIES-WAGE	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	4,977.45
							0.00	0.00	0.00	4,977.45
	511800	COMPENSATORY TIME PAID	84.173	13489576	PR IDEA PRESCH PROJ ECTC FY07		0.00	0.00	0.00	280.87
							0.00	0.00	0.00	280.87
	512100	VACATION LEAVE EXPENSE	84.173	13489576	PR IDEA PRESCH PROJ ECTC FY07		0.00	0.00	0.00	4,699.14
							0.00	0.00	0.00	4,699.14
	512200	SICK LEAVE EXPENSE	84.173	13489576	PR IDEA PRESCH PROJ ECTC FY07		0.00	0.00	0.00	6,238.62
							0.00	0.00	0.00	6,238.62
	512300	HOLIDAY LEAVE EXPENSE	84.173	13489576	PR IDEA PRESCH PROJ ECTC FY07		0.00	0.00	0.00	8,233.85
							0.00	0.00	0.00	8,233.85
	512500	FUNERAL LEAVE EXPENSE	84.173	13489576	PR IDEA PRESCH PROJ ECTC FY07		0.00	0.00	0.00	301.05
							0.00	0.00	0.00	301.05
	512700	INJURY LEAVE EXPENSE	84.173	13489576	PR IDEA PRESCH PROJ ECTC FY07		0.00	0.00	0.00	20.69
							0.00	0.00	0.00	20.69
	515100	RETIREMENT PLANS EXPENSE	84.173	13489576	PR IDEA PRESCH PROJ ECTC FY07		0.00	0.00	0.00	12,929.27
							0.00	0.00	0.00	12,929.27
	515200	FICA EXPENSE	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	380.78
	515200	FICA EXPENSE	84.173	13489576	PR IDEA PRESCH PROJ ECTC FY07		0.00	0.00	0.00	12,499.03
							0.00	0.00	0.00	12,879.81
	515400	LIFE & ACCIDENT INS EXP	84.173	13489576	PR IDEA PRESCH PROJ ECTC FY07		0.00	0.00	0.00	49.92
							0.00	0.00	0.00	49.92
	515500	HEALTH INSURANCE EXPENSE	84.173	13489576	PR IDEA PRESCH PROJ ECTC		0.00	0.00	0.00	12,078.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	12,078.40
	516500	WORKERS COMP PREMIUMS	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	49.29
	516500	WORKERS COMP PREMIUMS	84.173	13489576	PR IDEA PRESCH PROJ ECTC FY07		0.00	0.00	0.00	1,679.39
							0.00	0.00	0.00	1,728.68
	521200	COM EXPENSE - VOICE/DATA	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	651.56
							0.00	0.00	0.00	651.56
	521400	CIO CHARGES	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	404.64
							0.00	0.00	0.00	404.64
	522100	DUES & SUBSCRIPTION EXP	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	222.00
							0.00	0.00	0.00	222.00
	522200	CONFERENCE REGISTRATION	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	748.57
	522200	CONFERENCE REGISTRATION	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	1,133.57
	524600	RENT EXPENSE-BUILDINGS	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	14,379.97
							0.00	0.00	0.00	14,379.97
	524700	RENT EXP-OTHER REAL PROP	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	2,225.00
	524700	RENT EXP-OTHER REAL PROP	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	3,175.00
	525500	RENT EXP-OTHER PERS PROP	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	597.50
	525500	RENT EXP-OTHER PERS PROP	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	792.50
	531100	OFFICE SUPPLIES EXPENSE	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	50.37
							0.00	0.00	0.00	50.37
	534600	ED & RECREATIONAL SUP EX	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	7,136.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	1,687.32
							0.00	0.00	0.00	8,824.21
	534900	MISCELLANEOUS SUP EXP	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	2,081.38
	534900	MISCELLANEOUS SUP EXP	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	818.55
							0.00	0.00	0.00	2,899.93
	539100	INDIRECT COST ALLOWANCE	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	14,254.76
							0.00	0.00	0.00	14,254.76
	547100	EDUCATIONAL SERVICES	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	17,011.01
	547100	EDUCATIONAL SERVICES	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	2,397.50
							0.00	0.00	0.00	19,408.51
	555100	DATA PROC SOFTW LIC FEE	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	258.08
							0.00	0.00	0.00	258.08
	555200	SOFTWARE - NEW PURCHASES	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	210.89
							0.00	0.00	0.00	210.89
	559100	OTHER OPERATING EXP	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571100	LODGING	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	2,806.35
	571100	LODGING	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	995.99
							0.00	0.00	0.00	3,802.34
	571600	MEALS - TAXABLE	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	1,296.78
	571600	MEALS - TAXABLE	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	1,053.26
							0.00	0.00	0.00	2,350.04
	572100	COMMERCIAL TRANSPORTATIO	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	935.10
	572100	COMMERCIAL TRANSPORTATIO	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	541.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,476.60
	573100	STATE-OWNED TRANSPORT	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	1,342.80
							0.00	0.00	0.00	1,342.80
	574500	PERSONAL VEHICLE MILEAGE	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	1,249.83
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	738.81
							0.00	0.00	0.00	1,988.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	21,776.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	6,498.53
							0.00	0.00	0.00	28,274.99
	575100	MISC TRAVEL EXPENSE	84.173	13489574	IDEA PRESCH PROJ ECTC ADM FY08		0.00	0.00	0.00	3,541.84
	575100	MISC TRAVEL EXPENSE	84.173	13449574	IDEA PRESCH PROJ ECTC ADM FY07		0.00	0.00	0.00	1,433.61
							0.00	0.00	0.00	4,975.45
				H173A0600773			0.00	0.00	0.00	324,194.85
H173A0700770										
	511100	PERMANENT SALARIES-WAGES	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	51,770.96
	511100	PERMANENT SALARIES-WAGES	84.173	13484586	PR IDEA PRESCH DATA FY08		0.00	0.00	0.00	42.01
							0.00	0.00	0.00	51,812.97
	511200	TEMPORARY SALARIES-WAGE	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	10.26
							0.00	0.00	0.00	10.26
	511800	COMPENSATORY TIME PAID	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	5.38
							0.00	0.00	0.00	5.38
	512100	VACATION LEAVE EXPENSE	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	6,221.66
	512100	VACATION LEAVE EXPENSE	84.173	13484586	PR IDEA PRESCH DATA FY08		0.00	0.00	0.00	3.64
							0.00	0.00	0.00	6,225.30
	512200	SICK LEAVE EXPENSE	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	3,444.61
	512200	SICK LEAVE EXPENSE	84.173	13484586	PR IDEA PRESCH DATA FY08		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	3,446.55
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	3,236.15
	512300	HOLIDAY LEAVE EXPENSE	84.173	13484586	PR IDEA PRESCH DATA FY08		0.00	0.00	0.00	2.43
							0.00	0.00	0.00	3,238.58
	512500	FUNERAL LEAVE EXPENSE	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	2.37
	512500	FUNERAL LEAVE EXPENSE	84.173	13484586	PR IDEA PRESCH DATA FY08		0.00	0.00	0.00	.73
							0.00	0.00	0.00	3.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	245.40
							0.00	0.00	0.00	245.40
	515100	RETIREMENT PLANS EXPENSE	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	4,804.87
	515100	RETIREMENT PLANS EXPENSE	84.173	13484586	PR IDEA PRESCH DATA FY08		0.00	0.00	0.00	3.81
							0.00	0.00	0.00	4,808.68
	515200	FICA EXPENSE	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	.79
	515200	FICA EXPENSE	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	4,558.79
	515200	FICA EXPENSE	84.173	13484586	PR IDEA PRESCH DATA FY08		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	4,563.19
	515400	LIFE & ACCIDENT INS EXP	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	17.29
	515400	LIFE & ACCIDENT INS EXP	84.173	13484586	PR IDEA PRESCH DATA FY08		0.00	0.00	0.00	.02
							0.00	0.00	0.00	17.31
	515500	HEALTH INSURANCE EXPENSE	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	3.12
	515500	HEALTH INSURANCE EXPENSE	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	14,383.86
	515500	HEALTH INSURANCE EXPENSE	84.173	13484586	PR IDEA PRESCH DATA FY08		0.00	0.00	0.00	10.07
							0.00	0.00	0.00	14,397.05
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	516500	WORKERS COMP PREMIUMS	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	.10
	516500	WORKERS COMP PREMIUMS	84.173	13480586	PR IDEA PRESCH FY08		0.00	0.00	0.00	651.87
	516500	WORKERS COMP PREMIUMS	84.173	13484586	PR IDEA PRESCH DATA FY08		0.00	0.00	0.00	.52
							0.00	0.00	0.00	652.49
	521100	POSTAGE EXPENSE	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	64.06
							0.00	0.00	0.00	64.06
	521200	COM EXPENSE - VOICE/DATA	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	1,010.34
							0.00	0.00	0.00	1,010.34
	521400	CIO CHARGES	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	180.23
							0.00	0.00	0.00	180.23
	521500	PUBLICATION & PRINT EXP	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	3,954.86
							0.00	0.00	0.00	3,954.86
	522100	DUES & SUBSCRIPTION EXP	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	1,433.50
							0.00	0.00	0.00	1,433.50
	522200	CONFERENCE REGISTRATION	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	600.26
							0.00	0.00	0.00	600.26
	524600	RENT EXPENSE-BUILDINGS	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	2,042.52
							0.00	0.00	0.00	2,042.52
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	960.04
							0.00	0.00	0.00	960.04
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	309.73
							0.00	0.00	0.00	309.73

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	534600	ED & RECREATIONAL SUP EX	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	104.85
							0.00	0.00	0.00	104.85
	534900	MISCELLANEOUS SUP EXP	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	23.37
							0.00	0.00	0.00	23.37
	539100	INDIRECT COST ALLOWANCE	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	4,943.34
							0.00	0.00	0.00	4,943.34
	541500	LEGAL SERVICES EXPENSE	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	2,730.17
							0.00	0.00	0.00	2,730.17
	555100	DATA PROC SOFTW LIC FEE	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	33.37
							0.00	0.00	0.00	33.37
	555200	SOFTWARE - NEW PURCHASES	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	65.09
							0.00	0.00	0.00	65.09
	571100	LODGING	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	718.11
							0.00	0.00	0.00	718.11
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	1,581.40
							0.00	0.00	0.00	1,581.40
	573100	STATE-OWNED TRANSPORT	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	1,569.44
							0.00	0.00	0.00	1,569.44
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	163.55
							0.00	0.00	0.00	163.55
	575100	MISC TRAVEL EXPENSE	84.173	13480584	IDEA PRESCH ADM 7/07-9/09		0.00	0.00	0.00	75.01
							0.00	0.00	0.00	75.01
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485184	IDEA PRESCH FLOW THRU FY08		0.00	0.00	0.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485384	IDEA PRESCH POVERTY FY08		0.00	0.00	0.00	10,520.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485284	IDEA PRESCH ENROLLMENT FY08		0.00	0.00	0.00	48,015.00
	591100	AID LOCAL GOV'T	84.173	13485384	IDEA PRESCH POVERTY FY08	EXPAND08	0.00	0.00	0.00	2,546.00
	591100	AID LOCAL GOV'T	84.173	13485284	IDEA PRESCH ENROLLMENT FY08	EXPAND08	0.00	0.00	0.00	26,196.00
	591100	AID LOCAL GOV'T	84.173	13485284	IDEA PRESCH ENROLLMENT FY08	EXPAND09	0.00	0.00	0.00	88.00
	591100	AID LOCAL GOV'T	84.173	13485384	IDEA PRESCH POVERTY FY08	EXPAND09	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	1,695,060.00
				H173A0700770			0.00	0.00	0.00	1,807,334.00
H173A0700771										
	539100	INDIRECT COST ALLOWANCE	84.173	13485484	IDEA PRESCH DISC-CON FY08		0.00	0.00	0.00	145.94
							0.00	0.00	0.00	145.94

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	84.173	13485484	IDEA PRESCH DISC-CON FY08		0.00	0.00	0.00	438.00
							0.00	0.00	0.00	438.00
	543300	IT CONSULTING-OTHER	84.173	13485484	IDEA PRESCH DISC-CON FY08		0.00	0.00	0.00	2,650.00
							0.00	0.00	0.00	2,650.00
	543301	IT CONSULTING-OTH>25000	84.173	13485484	IDEA PRESCH DISC-CON FY08		0.00	0.00	0.00	2,350.00
							0.00	0.00	0.00	2,350.00
	554900	OTHER CONTRACTUAL SERVICES	84.173	13485484	IDEA PRESCH DISC-CON FY08		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485084	IDEA PRESCH DISC-GAN FY08		0.00	0.00	0.00	66,020.04
							0.00	0.00	0.00	66,020.04
				H173A0700771			0.00	0.00	0.00	71,621.98
H173A0700772										
	511100	PERMANENT SALARIES-WAGES	84.173	13481586	PR IDEA PRESCH DISC EC FY08		0.00	0.00	0.00	25,097.89
							0.00	0.00	0.00	25,097.89
	512100	VACATION LEAVE EXPENSE	84.173	13481586	PR IDEA PRESCH DISC EC FY08		0.00	0.00	0.00	2,476.22
							0.00	0.00	0.00	2,476.22
	512200	SICK LEAVE EXPENSE	84.173	13481586	PR IDEA PRESCH DISC EC FY08		0.00	0.00	0.00	441.56
							0.00	0.00	0.00	441.56
	512300	HOLIDAY LEAVE EXPENSE	84.173	13481586	PR IDEA PRESCH DISC EC FY08		0.00	0.00	0.00	1,221.78
							0.00	0.00	0.00	1,221.78
	512500	FUNERAL LEAVE EXPENSE	84.173	13481586	PR IDEA PRESCH DISC EC FY08		0.00	0.00	0.00	184.68
							0.00	0.00	0.00	184.68
	515100	RETIREMENT PLANS EXPENSE	84.173	13481586	PR IDEA PRESCH DISC EC FY08		0.00	0.00	0.00	2,304.74
							0.00	0.00	0.00	2,304.74
	515200	FICA EXPENSE	84.173	13481586	PR IDEA PRESCH DISC EC FY08		0.00	0.00	0.00	2,216.83
							0.00	0.00	0.00	2,216.83
	515400	LIFE & ACCIDENT INS EXP	84.173	13481586	PR IDEA PRESCH DISC EC FY08		0.00	0.00	0.00	7.99
							0.00	0.00	0.00	7.99
	515500	HEALTH INSURANCE EXPENSE	84.173	13481586	PR IDEA PRESCH DISC EC FY08		0.00	0.00	0.00	2,444.99
							0.00	0.00	0.00	2,444.99
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13481586	PR IDEA PRESCH DISC EC		0.00	0.00	0.00	17.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	17.25
	516500	WORKERS COMP PREMIUMS	84.173	13481586	PR IDEA PRESCH DISC EC FY08		0.00	0.00	0.00	287.55
							0.00	0.00	0.00	287.55
	521200	COM EXPENSE - VOICE/DATA	84.173	13481584	IDEA PRESCH DISC EC ADM FY08		0.00	0.00	0.00	52.75
							0.00	0.00	0.00	52.75
	521400	CIO CHARGES	84.173	13481584	IDEA PRESCH DISC EC ADM FY08		0.00	0.00	0.00	83.11
							0.00	0.00	0.00	83.11
	524600	RENT EXPENSE-BUILDINGS	84.173	13481584	IDEA PRESCH DISC EC ADM FY08		0.00	0.00	0.00	909.60
							0.00	0.00	0.00	909.60
	524900	RENT EXP-DEPR SURCHARGE	84.173	13481584	IDEA PRESCH DISC EC ADM FY08		0.00	0.00	0.00	412.72
							0.00	0.00	0.00	412.72
	534900	MISCELLANEOUS SUP EXP	84.173	13481584	IDEA PRESCH DISC EC ADM FY08		0.00	0.00	0.00	11.68
							0.00	0.00	0.00	11.68
	539100	INDIRECT COST ALLOWANCE	84.173	13481584	IDEA PRESCH DISC EC ADM FY08		0.00	0.00	0.00	1,784.80
							0.00	0.00	0.00	1,784.80
	555100	DATA PROC SOFTW LIC FEE	84.173	13481584	IDEA PRESCH DISC EC ADM FY08		0.00	0.00	0.00	5.64
							0.00	0.00	0.00	5.64
	555200	SOFTWARE - NEW PURCHASES	84.173	13481584	IDEA PRESCH DISC EC ADM FY08		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
				H173A0700772			0.00	0.00	0.00	39,974.78
H173A0700773										
	511100	PERMANENT SALARIES-WAGES	84.173	13489586	PR IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	125,680.92
	511100	PERMANENT SALARIES-WAGES	84.173	13449586	PR IDEA PRES DISC ECTC-LIN 08		0.00	0.00	0.00	10,942.57
							0.00	0.00	0.00	136,623.49
	511200	TEMPORARY SALARIES-WAGE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	6,997.60
							0.00	0.00	0.00	6,997.60
	511800	COMPENSATORY TIME PAID	84.173	13489586	PR IDEA PRESCH DISC ECTC		0.00	0.00	0.00	41.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	41.17
	512100	VACATION LEAVE EXPENSE	84.173	13489586	PR IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	6,037.89
	512100	VACATION LEAVE EXPENSE	84.173	13449586	PR IDEA PRES DISC ECTC-LIN 08		0.00	0.00	0.00	126.46
							0.00	0.00	0.00	6,164.35
	512200	SICK LEAVE EXPENSE	84.173	13489586	PR IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	7,487.49
							0.00	0.00	0.00	7,487.49
	512300	HOLIDAY LEAVE EXPENSE	84.173	13489586	PR IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	7,545.34
	512300	HOLIDAY LEAVE EXPENSE	84.173	13449586	PR IDEA PRES DISC ECTC-LIN 08		0.00	0.00	0.00	589.26
							0.00	0.00	0.00	8,134.60
	512500	FUNERAL LEAVE EXPENSE	84.173	13489586	PR IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	13.25
							0.00	0.00	0.00	13.25
	515100	RETIREMENT PLANS EXPENSE	84.173	13489586	PR IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	10,876.56
	515100	RETIREMENT PLANS EXPENSE	84.173	13449586	PR IDEA PRES DISC ECTC-LIN 08		0.00	0.00	0.00	872.99
							0.00	0.00	0.00	11,749.55
	515200	FICA EXPENSE	84.173	13489586	PR IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	10,685.27
	515200	FICA EXPENSE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	535.32
	515200	FICA EXPENSE	84.173	13449586	PR IDEA PRES DISC ECTC-LIN 08		0.00	0.00	0.00	865.58
							0.00	0.00	0.00	12,086.17
	515400	LIFE & ACCIDENT INS EXP	84.173	13489586	PR IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	34.92
	515400	LIFE & ACCIDENT INS EXP	84.173	13449586	PR IDEA PRES DISC ECTC-LIN 08		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	37.80
	515500	HEALTH INSURANCE EXPENSE	84.173	13489586	PR IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	18,625.90
							0.00	0.00	0.00	18,625.90
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13489586	PR IDEA PRESCH DISC ECTC		0.00	0.00	0.00	46.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13449586	PR IDEA PRES DISC ECTC-LIN 08		0.00	0.00	0.00	39.75
							0.00	0.00	0.00	86.25
	516500	WORKERS COMP PREMIUMS	84.173	13489586	PR IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	1,393.49
	516500	WORKERS COMP PREMIUMS	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	66.35
	516500	WORKERS COMP PREMIUMS	84.173	13449586	PR IDEA PRES DISC ECTC-LIN 08		0.00	0.00	0.00	110.67
							0.00	0.00	0.00	1,570.51
	521100	POSTAGE EXPENSE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	521200	COM EXPENSE - VOICE/DATA	84.173	13489584	IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	185.44
	521200	COM EXPENSE - VOICE/DATA	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	4,983.89
							0.00	0.00	0.00	5,169.33
	521300	FREIGHT EXPENSE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	18.85
							0.00	0.00	0.00	18.85
	521400	CIO CHARGES	84.173	13489584	IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	361.78
	521400	CIO CHARGES	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	65.21
							0.00	0.00	0.00	426.99
	521500	PUBLICATION & PRINT EXP	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	494.53
							0.00	0.00	0.00	494.53
	522100	DUES & SUBSCRIPTION EXP	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	454.00
							0.00	0.00	0.00	454.00
	522200	CONFERENCE REGISTRATION	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	1,187.00
							0.00	0.00	0.00	1,187.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13489584	IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	14,656.53
	524600	RENT EXPENSE-BUILDINGS	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	391.59
							0.00	0.00	0.00	15,048.12
	524700	RENT EXP-OTHER REAL PROP	84.173	13449584	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	1,260.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	1,260.85
	524900	RENT EXP-DEPR SURCHARGE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	174.22
							0.00	0.00	0.00	174.22
	525100	RENT EXP-OFFICE EQUIP	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	3,949.31
							0.00	0.00	0.00	3,949.31
	525500	RENT EXP-OTHER PERS PROP	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	527400	REP & MAINT-DATA PROC	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	1,110.98
							0.00	0.00	0.00	1,110.98
	532100	NON-CAPITALIZED EQUIP PU	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	1,845.43
							0.00	0.00	0.00	1,845.43
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	3,406.02
							0.00	0.00	0.00	3,406.02
	534600	ED & RECREATIONAL SUP EX	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	14,430.27
							0.00	0.00	0.00	14,430.27
	534900	MISCELLANEOUS SUP EXP	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	534901	WORKING/CONFERENCE MEALS	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	8,742.09
							0.00	0.00	0.00	8,742.09
	539100	INDIRECT COST ALLOWANCE	84.173	13489584	IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	15,062.30
	539100	INDIRECT COST ALLOWANCE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	89.88
							0.00	0.00	0.00	15,152.18
	547100	EDUCATIONAL SERVICES	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	36,474.47
							0.00	0.00	0.00	36,474.47
	555100	DATA PROC SOFTW LIC FEE	84.173	13489584	IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	18.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	70.96
							0.00	0.00	0.00	89.26
	555200	SOFTWARE - NEW PURCHASES	84.173	13489584	IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	47.84
	555200	SOFTWARE - NEW PURCHASES	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	12.35
							0.00	0.00	0.00	60.19
	571100	LODGING	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	3,388.62
							0.00	0.00	0.00	3,388.62
	571600	MEALS - TAXABLE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	1,146.10
							0.00	0.00	0.00	1,146.10
	572100	COMMERCIAL TRANSPORTATIO	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	745.20
							0.00	0.00	0.00	745.20
	573100	STATE-OWNED TRANSPORT	84.173	13489584	IDEA PRESCH DISC ECTC FY08		0.00	0.00	0.00	161.45
	573100	STATE-OWNED TRANSPORT	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	1,171.74
							0.00	0.00	0.00	1,333.19
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	563.70
							0.00	0.00	0.00	563.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	10,183.59
							0.00	0.00	0.00	10,183.59
	575100	MISC TRAVEL EXPENSE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	1,156.62
							0.00	0.00	0.00	1,156.62
	583300	COMPUTER EQUIP & SOFTWARE	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	766.00-
							0.00	0.00	0.00	766.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13449584	IDEA PRESCH DISC ECTC ADM FY08		0.00	0.00	0.00	40.00-
							0.00	0.00	0.00	40.00-
					H173A0700773		0.00	0.00	0.00	337,499.24
H173A0800770										
	511100	PERMANENT SALARIES-WAGES	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	61,117.43
							0.00	0.00	0.00	61,117.43
	512100	VACATION LEAVE EXPENSE	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	4,821.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,821.17
	512200	SICK LEAVE EXPENSE	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	2,177.39
							0.00	0.00	0.00	2,177.39
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	3,567.23
							0.00	0.00	0.00	3,567.23
	512500	FUNERAL LEAVE EXPENSE	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	141.49
							0.00	0.00	0.00	141.49
	512600	CIVIL LEAVE EXPENSE	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	257.06
							0.00	0.00	0.00	257.06
	515100	RETIREMENT PLANS EXPENSE	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	5,357.95
							0.00	0.00	0.00	5,357.95
	515200	FICA EXPENSE	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	5,068.99
							0.00	0.00	0.00	5,068.99
	515400	LIFE & ACCIDENT INS EXP	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	15.39
							0.00	0.00	0.00	15.39
	515500	HEALTH INSURANCE EXPENSE	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	15,885.00
							0.00	0.00	0.00	15,885.00
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	84.173	13480596	PR IDEA PRESCH FY09		0.00	0.00	0.00	646.83
							0.00	0.00	0.00	646.83
	521100	POSTAGE EXPENSE	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	16.36
							0.00	0.00	0.00	16.36
	521200	COM EXPENSE - VOICE/DATA	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	553.18
							0.00	0.00	0.00	553.18
	521400	CIO CHARGES	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	108.15
							0.00	0.00	0.00	108.15
	521500	PUBLICATION & PRINT EXP	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	2,817.60
							0.00	0.00	0.00	2,817.60
	522100	DUES & SUBSCRIPTION EXP	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	415.50
							0.00	0.00	0.00	415.50
	522200	CONFERENCE REGISTRATION	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	753.10
							0.00	0.00	0.00	753.10
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	310.16
							0.00	0.00	0.00	310.16
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	392.37
							0.00	0.00	0.00	392.37
	532101	NON-CAPITALIZED COMPUTER	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	28.01-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
							0.00	0.00	0.00	28.01-
	539100	INDIRECT COST ALLOWANCE	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	5,022.39
							0.00	0.00	0.00	5,022.39
	543101	IT CONSULTING-APPL>25000	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	73.65
							0.00	0.00	0.00	73.65
	555100	DATA PROC SOFTW LIC FEE	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	5.65
	555200	SOFTWARE - NEW PURCHASES	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	571100	LODGING	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	892.18
							0.00	0.00	0.00	892.18
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	412.70
							0.00	0.00	0.00	412.70
	573100	STATE-OWNED TRANSPORT	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	1,016.34
							0.00	0.00	0.00	1,016.34
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	241.44
							0.00	0.00	0.00	241.44
	575100	MISC TRAVEL EXPENSE	84.173	13480594	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	87.31
							0.00	0.00	0.00	87.31
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485194	IDEA PRESCH FLOW THRU FY09		0.00	0.00	0.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485294	IDEA PRESCH ENROLLMENT FY09		0.00	0.00	0.00	37,561.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485394	IDEA PRESCH POVERTY FY09		0.00	0.00	0.00	6,441.00
	591100	AID LOCAL GOV'T	84.173	13485294	IDEA PRESCH ENROLLMENT FY09	EXPAND09	0.00	0.00	0.00	5,156.00
	591100	AID LOCAL GOV'T	84.173	13485394	IDEA PRESCH POVERTY FY09	EXPAND09	0.00	0.00	0.00	994.00
	591100	AID LOCAL GOV'T	84.173	13485294	IDEA PRESCH ENROLLMENT FY09	EXPAND10	0.00	0.00	0.00	745.00
	591100	AID LOCAL GOV'T	84.173	13485394	IDEA PRESCH POVERTY FY09	EXPAND10	0.00	0.00	0.00	235.00
							0.00	0.00	0.00	1,658,782.00
				H173A0800770			0.00	0.00	0.00	1,771,056.00
H173A0800771										
	539100	INDIRECT COST ALLOWANCE	84.173	13485494	IDEA PRESCH DISC-CON FY09		0.00	0.00	0.00	170.73
							0.00	0.00	0.00	170.73
	541500	LEGAL SERVICES EXPENSE	84.173	13485494	IDEA PRESCH DISC-CON FY09		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	541501	LEGAL SERVICES EXP>250000	84.173	13485494	IDEA PRESCH DISC-CON FY09		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	543300	IT CONSULTING-OTHER	84.173	13485494	IDEA PRESCH DISC-CON FY09		0.00	0.00	0.00	3,307.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,307.00
	543301	IT CONSULTING-OTH>25000	84.173	13485494	IDEA PRESCH DISC-CON FY09		0.00	0.00	0.00	1,693.00
							0.00	0.00	0.00	1,693.00
	554900	OTHER CONTRACTUAL SERVICES	84.173	13485494	IDEA PRESCH DISC-CON FY09		0.00	0.00	0.00	29.95
							0.00	0.00	0.00	29.95
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485094	IDEA PRESCH DISC-GAN FY09		0.00	0.00	0.00	114,521.79
							0.00	0.00	0.00	114,521.79
					H173A0800771		0.00	0.00	0.00	120,039.97
H173A0800772										
	511100	PERMANENT SALARIES-WAGES	84.173	13481596	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	16,879.15
							0.00	0.00	0.00	16,879.15
	512100	VACATION LEAVE EXPENSE	84.173	13481596	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	2,022.59
							0.00	0.00	0.00	2,022.59
	512200	SICK LEAVE EXPENSE	84.173	13481596	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	766.67
							0.00	0.00	0.00	766.67
	512300	HOLIDAY LEAVE EXPENSE	84.173	13481596	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	950.36
							0.00	0.00	0.00	950.36
	512500	FUNERAL LEAVE EXPENSE	84.173	13481596	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	105.44
							0.00	0.00	0.00	105.44
	515100	RETIREMENT PLANS EXPENSE	84.173	13481596	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	1,552.33
							0.00	0.00	0.00	1,552.33
	515200	FICA EXPENSE	84.173	13481596	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	1,525.67
							0.00	0.00	0.00	1,525.67
	515400	LIFE & ACCIDENT INS EXP	84.173	13481596	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	4.88
	515500	HEALTH INSURANCE EXPENSE	84.173	13481596	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	1,707.83
							0.00	0.00	0.00	1,707.83
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13481596	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
	516500	WORKERS COMP PREMIUMS	84.173	13481596	PR IDEA PRESCH DISC EC		0.00	0.00	0.00	135.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	135.52
	521200	COM EXPENSE - VOICE/DATA	84.173	13481594	IDEA PRESCH DISC EC ADM FY09		0.00	0.00	0.00	74.87
							0.00	0.00	0.00	74.87
	524600	RENT EXPENSE-BUILDINGS	84.173	13481594	IDEA PRESCH DISC EC ADM FY09		0.00	0.00	0.00	570.88
							0.00	0.00	0.00	570.88
	524900	RENT EXP-DEPR SURCHARGE	84.173	13481594	IDEA PRESCH DISC EC ADM FY09		0.00	0.00	0.00	146.54
							0.00	0.00	0.00	146.54
	539100	INDIRECT COST ALLOWANCE	84.173	13481594	IDEA PRESCH DISC EC ADM FY09		0.00	0.00	0.00	1,243.22
							0.00	0.00	0.00	1,243.22
	555100	DATA PROC SOFTW LIC FEE	84.173	13481594	IDEA PRESCH DISC EC ADM FY09		0.00	0.00	0.00	1.82
							0.00	0.00	0.00	1.82
				H173A0800772			0.00	0.00	0.00	27,694.52
H173A0800773										
	511100	PERMANENT SALARIES-WAGES	84.173	13489596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	.28
	511100	PERMANENT SALARIES-WAGES	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	122,484.54
							0.00	0.00	0.00	122,484.82
	511800	COMPENSATORY TIME PAID	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	70.82
							0.00	0.00	0.00	70.82
	512100	VACATION LEAVE EXPENSE	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	9,481.41
							0.00	0.00	0.00	9,481.41
	512200	SICK LEAVE EXPENSE	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	6,390.34
							0.00	0.00	0.00	6,390.34
	512300	HOLIDAY LEAVE EXPENSE	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	7,578.81
							0.00	0.00	0.00	7,578.81
	512500	FUNERAL LEAVE EXPENSE	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	899.07
							0.00	0.00	0.00	899.07
	515100	RETIREMENT PLANS EXPENSE	84.173	13489596	PR IDEA PRESCH DISC ECTC		0.00	0.00	0.00	.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	515100	RETIREMENT PLANS EXPENSE	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	11,671.25
							0.00	0.00	0.00	11,671.27
	515200	FICA EXPENSE	84.173	13489596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	.02
	515200	FICA EXPENSE	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	10,724.65
							0.00	0.00	0.00	10,724.67
	515400	LIFE & ACCIDENT INS EXP	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	32.63
							0.00	0.00	0.00	32.63
	515500	HEALTH INSURANCE EXPENSE	84.173	13489596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	.04
	515500	HEALTH INSURANCE EXPENSE	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	17,241.23
							0.00	0.00	0.00	17,241.27
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	37.20
							0.00	0.00	0.00	37.20
	516500	WORKERS COMP PREMIUMS	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	6.06-
	516500	WORKERS COMP PREMIUMS	84.173	13489596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	123.69-
	516500	WORKERS COMP PREMIUMS	84.173	13449596	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	1,080.72
							0.00	0.00	0.00	950.97
	521100	POSTAGE EXPENSE	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	568.75
							0.00	0.00	0.00	568.75
	521200	COM EXPENSE - VOICE/DATA	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	7,513.83
							0.00	0.00	0.00	7,513.83
	521500	PUBLICATION & PRINT EXP	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	5,979.87
							0.00	0.00	0.00	5,979.87
	522100	DUES & SUBSCRIPTION EXP	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	80.50
							0.00	0.00	0.00	80.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	2,772.75
							0.00	0.00	0.00	2,772.75
	524600	RENT EXPENSE-BUILDINGS	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	15,337.59
							0.00	0.00	0.00	15,337.59
	524900	RENT EXP-DEPR SURCHARGE	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	112.44
							0.00	0.00	0.00	112.44
	525100	RENT EXP-OFFICE EQUIP	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	1,369.23
							0.00	0.00	0.00	1,369.23
	531100	OFFICE SUPPLIES EXPENSE	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	837.96
							0.00	0.00	0.00	837.96
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	2,255.70
							0.00	0.00	0.00	2,255.70
	534600	ED & RECREATIONAL SUP EX	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	23,231.13
							0.00	0.00	0.00	23,231.13
	534900	MISCELLANEOUS SUP EXP	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	74.75
							0.00	0.00	0.00	74.75
	538100	VEHICLE & EQUIP SUP EXP	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	5.13
							0.00	0.00	0.00	5.13
	539100	INDIRECT COST ALLOWANCE	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	13,544.92
							0.00	0.00	0.00	13,544.92
	542200	TEMP SERV - OUTSIDE	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	27.20
							0.00	0.00	0.00	27.20
	547100	EDUCATIONAL SERVICES	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	24,240.24
							0.00	0.00	0.00	24,240.24
	555100	DATA PROC SOFTW LIC FEE	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	18.33
							0.00	0.00	0.00	18.33
	555200	SOFTWARE - NEW PURCHASES	84.173	13449594	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	1,053.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	1,053.96
	571100	LODGING	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	399.00
							0.00	0.00	0.00	399.00
	571600	MEALS - TAXABLE	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	1,179.36
							0.00	0.00	0.00	1,179.36
	573100	STATE-OWNED TRANSPORT	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	1,635.74
							0.00	0.00	0.00	1,635.74
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	521.50
							0.00	0.00	0.00	521.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	4,906.02
							0.00	0.00	0.00	4,906.02
	575100	MISC TRAVEL EXPENSE	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	3,441.70
							0.00	0.00	0.00	3,441.70
	583300	COMPUTER EQUIP & SOFTWARE	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	3,064.00
							0.00	0.00	0.00	3,064.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13449594	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	373.37-
							0.00	0.00	0.00	373.37-
				H173A0800773			0.00	0.00	0.00	301,361.51
H173A0900770										
	511100	PERMANENT SALARIES-WAGES	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	57,541.51
							0.00	0.00	0.00	57,541.51
	511300	OVERTIME PAYMENTS	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	512100	VACATION LEAVE EXPENSE	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	4,854.01
							0.00	0.00	0.00	4,854.01
	512200	SICK LEAVE EXPENSE	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	2,650.13
							0.00	0.00	0.00	2,650.13
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	3,292.91
							0.00	0.00	0.00	3,292.91
	512500	FUNERAL LEAVE EXPENSE	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	227.87
							0.00	0.00	0.00	227.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	258.83
							0.00	0.00	0.00	258.83
	515100	RETIREMENT PLANS EXPENSE	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	5,688.17
							0.00	0.00	0.00	5,688.17
	515200	FICA EXPENSE	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	4,935.68
							0.00	0.00	0.00	4,935.68
	515400	LIFE & ACCIDENT INS EXP	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	12.47
							0.00	0.00	0.00	12.47
	515500	HEALTH INSURANCE EXPENSE	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	11,835.58
							0.00	0.00	0.00	11,835.58
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	84.173	13480506	PR IDEA PRESCH FY09		0.00	0.00	0.00	497.82
							0.00	0.00	0.00	497.82
	521100	POSTAGE EXPENSE	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	179.26
							0.00	0.00	0.00	179.26
	521200	COM EXPENSE - VOICE/DATA	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	994.23
							0.00	0.00	0.00	994.23
	521400	CIO CHARGES	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	521500	PUBLICATION & PRINT EXP	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	2,734.65
							0.00	0.00	0.00	2,734.65
	522100	DUES & SUBSCRIPTION EXP	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	1,264.22
							0.00	0.00	0.00	1,264.22
	522200	CONFERENCE REGISTRATION	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	1,049.50
							0.00	0.00	0.00	1,049.50
	524600	RENT EXPENSE-BUILDINGS	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	2,238.48
							0.00	0.00	0.00	2,238.48
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	758.28
							0.00	0.00	0.00	758.28
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	261.03
							0.00	0.00	0.00	261.03
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	534600	ED & RECREATIONAL SUP EX	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	113.20
							0.00	0.00	0.00	113.20
	538100	VEHICLE & EQUIP SUP EXP	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	18.67
							0.00	0.00	0.00	18.67
	539100	INDIRECT COST ALLOWANCE	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	5,176.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,176.50
	543101	IT CONSULTING-APPL>25000	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	1,090.41
							0.00	0.00	0.00	1,090.41
	555100	DATA PROC SOFTW LIC FEE	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	4.56
							0.00	0.00	0.00	4.56
	559100	OTHER OPERATING EXP	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	27.38
							0.00	0.00	0.00	27.38
	571100	LODGING	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	2,734.43
							0.00	0.00	0.00	2,734.43
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	1,333.10
							0.00	0.00	0.00	1,333.10
	573100	STATE-OWNED TRANSPORT	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	2,276.10
							0.00	0.00	0.00	2,276.10
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	1,276.59
							0.00	0.00	0.00	1,276.59
	575100	MISC TRAVEL EXPENSE	84.173	13480504	IDEA PRESCH ADM 7/08-9/10		0.00	0.00	0.00	247.13
							0.00	0.00	0.00	247.13
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485104	IDEA PRESCH FLOW THRU FY09		0.00	0.00	0.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485204	IDEA PRESCH ENROLLMENT FY09		0.00	0.00	0.00	26,020.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485304	IDEA PRESCH POVERTY FY09		0.00	0.00	0.00	4,592.00
							0.00	0.00	0.00	1,638,262.00
				H173A0900770			0.00	0.00	0.00	1,754,640.00
H173A0900771										
	539100	INDIRECT COST ALLOWANCE	84.173	13485404	IDEA PRESCH DISC-CON FY09		0.00	0.00	0.00	183.04
							0.00	0.00	0.00	183.04
	541500	LEGAL SERVICES EXPENSE	84.173	13485404	IDEA PRESCH DISC-CON FY09		0.00	0.00	0.00	757.25
							0.00	0.00	0.00	757.25
	541501	LEGAL SERVICES > $25K	84.173	13485404	IDEA PRESCH DISC-CON FY09		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	554900	OTHER CONTRACTUAL SERVICES	84.173	13485404	IDEA PRESCH DISC-CON FY09		0.00	0.00	0.00	2,827.50
							0.00	0.00	0.00	2,827.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13485404	IDEA PRESCH DISC-CON FY09		0.00	0.00	0.00	76.80
							0.00	0.00	0.00	76.80
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485004	IDEA PRESCH DISC-GAN FY09		0.00	0.00	0.00	279,928.66
							0.00	0.00	0.00	279,928.66
				H173A0900771			0.00	0.00	0.00	283,998.25
H173A0900772										
	511100	PERMANENT SALARIES-WAGES	84.173	13481506	PR IDEA PRESCH DISC EC		0.00	0.00	0.00	17,410.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	17,410.72
	512100	VACATION LEAVE EXPENSE	84.173	13481506	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	2,004.51
							0.00	0.00	0.00	2,004.51
	512200	SICK LEAVE EXPENSE	84.173	13481506	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	921.31
							0.00	0.00	0.00	921.31
	512300	HOLIDAY LEAVE EXPENSE	84.173	13481506	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	1,099.18
							0.00	0.00	0.00	1,099.18
	512500	FUNERAL LEAVE EXPENSE	84.173	13481506	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	279.20
							0.00	0.00	0.00	279.20
	515100	RETIREMENT PLANS EXPENSE	84.173	13481506	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	1,625.90
							0.00	0.00	0.00	1,625.90
	515200	FICA EXPENSE	84.173	13481506	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	1,618.53
							0.00	0.00	0.00	1,618.53
	515400	LIFE & ACCIDENT INS EXP	84.173	13481506	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	515500	HEALTH INSURANCE EXPENSE	84.173	13481506	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	1,682.59
							0.00	0.00	0.00	1,682.59
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13481506	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
	516500	WORKERS COMP PREMIUMS	84.173	13481506	PR IDEA PRESCH DISC EC FY09		0.00	0.00	0.00	193.27
							0.00	0.00	0.00	193.27
	521200	COM EXPENSE - VOICE/DATA	84.173	13481504	IDEA PRESCH DISC EC ADM FY09		0.00	0.00	0.00	82.45
							0.00	0.00	0.00	82.45
	521400	CIO CHARGES	84.173	13481504	IDEA PRESCH DISC EC ADM FY09		0.00	0.00	0.00	25.20
							0.00	0.00	0.00	25.20
	524600	RENT EXPENSE-BUILDINGS	84.173	13481504	IDEA PRESCH DISC EC ADM FY09		0.00	0.00	0.00	613.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	613.42
	524900	RENT EXP-DEPR SURCHARGE	84.173	13481504	IDEA PRESCH DISC EC ADM FY09		0.00	0.00	0.00	268.78
							0.00	0.00	0.00	268.78
	539100	INDIRECT COST ALLOWANCE	84.173	13481504	IDEA PRESCH DISC EC ADM FY09		0.00	0.00	0.00	1,338.81
							0.00	0.00	0.00	1,338.81
	555100	DATA PROC SOFTW LIC FEE	84.173	13481504	IDEA PRESCH DISC EC ADM FY09		0.00	0.00	0.00	8.11
							0.00	0.00	0.00	8.11
				H173A0900772			0.00	0.00	0.00	29,183.84
H173A0900773										
	511100	PERMANENT SALARIES-WAGES	84.173	13489506	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	39,427.34
							0.00	0.00	0.00	39,427.34
	512100	VACATION LEAVE EXPENSE	84.173	13489506	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	2,238.74
							0.00	0.00	0.00	2,238.74
	512200	SICK LEAVE EXPENSE	84.173	13489506	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	1,354.47
							0.00	0.00	0.00	1,354.47
	512300	HOLIDAY LEAVE EXPENSE	84.173	13489506	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	1,443.97
							0.00	0.00	0.00	1,443.97
	512500	FUNERAL LEAVE EXPENSE	84.173	13489506	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	25.66
							0.00	0.00	0.00	25.66
	512600	CIVIL LEAVE EXPENSE	84.173	13489506	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	91.35
							0.00	0.00	0.00	91.35
	515100	RETIREMENT PLANS EXPENSE	84.173	13489506	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	3,444.54
							0.00	0.00	0.00	3,444.54
	515200	FICA EXPENSE	84.173	13489506	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	3,254.33
							0.00	0.00	0.00	3,254.33
	515400	LIFE & ACCIDENT INS EXP	84.173	13489506	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	9.26
							0.00	0.00	0.00	9.26
	515500	HEALTH INSURANCE EXPENSE	84.173	13489506	PR IDEA PRESCH DISC ECTC		0.00	0.00	0.00	4,980.26

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	4,980.26
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13489506	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	22.95
							0.00	0.00	0.00	22.95
	516500	WORKERS COMP PREMIUMS	84.173	13489506	PR IDEA PRESCH DISC ECTC FY09		0.00	0.00	0.00	397.10
							0.00	0.00	0.00	397.10
	521200	COM EXPENSE - VOICE/DATA	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	76.92
							0.00	0.00	0.00	76.92
	521400	CIO CHARGES	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	62.49
							0.00	0.00	0.00	62.49
	521500	PUBLICATION & PRINT EXP	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	1,298.07
							0.00	0.00	0.00	1,298.07
	524600	RENT EXPENSE-BUILDINGS	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	14,363.54
							0.00	0.00	0.00	14,363.54
	524900	RENT EXP-DEPR SURCHARGE	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	55.13
							0.00	0.00	0.00	55.13
	531100	OFFICE SUPPLIES EXPENSE	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	263.62
							0.00	0.00	0.00	263.62
	534600	ED & RECREATIONAL SUP EX	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	33,427.01
							0.00	0.00	0.00	33,427.01
	539100	INDIRECT COST ALLOWANCE	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	7,461.03
							0.00	0.00	0.00	7,461.03
	547100	EDUCATIONAL SERVICES	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	32,821.59
							0.00	0.00	0.00	32,821.59
	547101	EDUCATIONAL SERVICES>25000	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	388.41
							0.00	0.00	0.00	388.41
	573100	STATE-OWNED TRANSPORT	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	413.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	413.85
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	236.91
							0.00	0.00	0.00	236.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	4,272.49
							0.00	0.00	0.00	4,272.49
	575100	MISC TRAVEL EXPENSE	84.173	13449504	IDEA PRESCH DISC ECTC ADM FY09		0.00	0.00	0.00	497.88
							0.00	0.00	0.00	497.88
				H173A0900773			0.00	0.00	0.00	152,328.91
H173A1000770										
	511100	PERMANENT SALARIES-WAGES	84.173	13480516	PR IDEA PRESCH FY11		0.00	0.00	0.00	62,416.76
							0.00	0.00	0.00	62,416.76
	512100	VACATION LEAVE EXPENSE	84.173	13480516	PR IDEA PRESCH FY11		0.00	0.00	0.00	7,880.43
							0.00	0.00	0.00	7,880.43
	512200	SICK LEAVE EXPENSE	84.173	13480516	PR IDEA PRESCH FY11		0.00	0.00	0.00	1,348.89
							0.00	0.00	0.00	1,348.89
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480516	PR IDEA PRESCH FY11		0.00	0.00	0.00	3,216.44
							0.00	0.00	0.00	3,216.44
	512600	CIVIL LEAVE EXPENSE	84.173	13480516	PR IDEA PRESCH FY11		0.00	0.00	0.00	265.30
							0.00	0.00	0.00	265.30
	515100	RETIREMENT PLANS EXPENSE	84.173	13480516	PR IDEA PRESCH FY11		0.00	0.00	0.00	6,311.84
							0.00	0.00	0.00	6,311.84
	515200	FICA EXPENSE	84.173	13480516	PR IDEA PRESCH FY11		0.00	0.00	0.00	5,414.11
							0.00	0.00	0.00	5,414.11
	515400	LIFE & ACCIDENT INS EXP	84.173	13480516	PR IDEA PRESCH FY11		0.00	0.00	0.00	13.28
							0.00	0.00	0.00	13.28
	515500	HEALTH INSURANCE EXPENSE	84.173	13480516	PR IDEA PRESCH FY11		0.00	0.00	0.00	12,828.23
							0.00	0.00	0.00	12,828.23
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480516	PR IDEA PRESCH FY11		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	84.173	13480516	PR IDEA PRESCH FY11		0.00	0.00	0.00	667.15
							0.00	0.00	0.00	667.15
	521100	POSTAGE EXPENSE	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	2.11
							0.00	0.00	0.00	2.11
	521200	COM EXPENSE - VOICE/DATA	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	976.10
							0.00	0.00	0.00	976.10
	521400	CIO CHARGES	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	522100	DUES & SUBSCRIPTION EXP	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	594.23
							0.00	0.00	0.00	594.23
	522200	CONFERENCE REGISTRATION	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	740.50
							0.00	0.00	0.00	740.50
	524600	RENT EXPENSE-BUILDINGS	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	845.26
							0.00	0.00	0.00	845.26
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	369.61
							0.00	0.00	0.00	369.61
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	246.57
							0.00	0.00	0.00	246.57
	534600	ED & RECREATIONAL SUP EX	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	539100	INDIRECT COST ALLOWANCE	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	5,371.96
							0.00	0.00	0.00	5,371.96
	555100	DATA PROC SOFTW LIC FEE	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	12.48
	559100	OTHER OPERATING EXP	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	21.83
							0.00	0.00	0.00	21.83
	571100	LODGING	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	2,555.15
							0.00	0.00	0.00	2,555.15
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	798.20
							0.00	0.00	0.00	798.20
	573100	STATE-OWNED TRANSPORT	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	1,790.77
							0.00	0.00	0.00	1,790.77
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	1,170.23
							0.00	0.00	0.00	1,170.23
	575100	MISC TRAVEL EXPENSE	84.173	13480514	IDEA PRESCH ADM 7/10-9/12		0.00	0.00	0.00	289.57
							0.00	0.00	0.00	289.57
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485114	IDEA PRESCH FLOW THRU FY11		0.00	0.00	0.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485214	IDEA PRESCH ENROLLMENT FY11		0.00	0.00	0.00	26,020.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485314	IDEA PRESCH POVERTY FY11		0.00	0.00	0.00	4,592.00
							0.00	0.00	0.00	1,638,262.00
				H173A1000770			0.00	0.00	0.00	1,754,640.00
H173A1000771										
	539100	INDIRECT COST ALLOWANCE	84.173	13485414	IDEA PRESCH DISC-CON FY11		0.00	0.00	0.00	486.55
							0.00	0.00	0.00	486.55
	541500	LEGAL SERVICES EXPENSE	84.173	13485414	IDEA PRESCH DISC-CON FY11		0.00	0.00	0.00	515.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	515.00
	554900	OTHER CONTRACTUAL SERVICES	84.173	13485414	IDEA PRESCH DISC-CON FY11		0.00	0.00	0.00	8,715.00
							0.00	0.00	0.00	8,715.00
	554901	OTHER CONTRCT SERV>25000	84.173	13485414	IDEA PRESCH DISC-CON FY11		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13485414	IDEA PRESCH DISC-CON FY11		0.00	0.00	0.00	126.58
							0.00	0.00	0.00	126.58
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13485414	IDEA PRESCH DISC-CON FY11		0.00	0.00	0.00	184.47
							0.00	0.00	0.00	184.47
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485014	IDEA PRESCH DISC-GAN FY11		0.00	0.00	0.00	121,785.82
							0.00	0.00	0.00	121,785.82
				H173A1000771			0.00	0.00	0.00	136,313.42
H173A1000772										
	511100	PERMANENT SALARIES-WAGES	84.173	13481516	PR IDEA PRESCH DISC EC FY11		0.00	0.00	0.00	15,240.85
							0.00	0.00	0.00	15,240.85
	512100	VACATION LEAVE EXPENSE	84.173	13481516	PR IDEA PRESCH DISC EC FY11		0.00	0.00	0.00	1,990.82
							0.00	0.00	0.00	1,990.82
	512200	SICK LEAVE EXPENSE	84.173	13481516	PR IDEA PRESCH DISC EC FY11		0.00	0.00	0.00	500.27
							0.00	0.00	0.00	500.27
	512300	HOLIDAY LEAVE EXPENSE	84.173	13481516	PR IDEA PRESCH DISC EC FY11		0.00	0.00	0.00	912.22
							0.00	0.00	0.00	912.22
	512500	FUNERAL LEAVE EXPENSE	84.173	13481516	PR IDEA PRESCH DISC EC FY11		0.00	0.00	0.00	35.92
							0.00	0.00	0.00	35.92
	512600	CIVIL LEAVE EXPENSE	84.173	13481516	PR IDEA PRESCH DISC EC FY11		0.00	0.00	0.00	474.61
							0.00	0.00	0.00	474.61
	515100	RETIREMENT PLANS EXPENSE	84.173	13481516	PR IDEA PRESCH DISC EC FY11		0.00	0.00	0.00	1,434.39
							0.00	0.00	0.00	1,434.39
	515200	FICA EXPENSE	84.173	13481516	PR IDEA PRESCH DISC EC FY11		0.00	0.00	0.00	1,407.59
							0.00	0.00	0.00	1,407.59
	515400	LIFE & ACCIDENT INS EXP	84.173	13481516	PR IDEA PRESCH DISC EC		0.00	0.00	0.00	4.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	4.44
	515500	HEALTH INSURANCE EXPENSE	84.173	13481516	PR IDEA PRESCH DISC EC FY11		0.00	0.00	0.00	1,484.66
							0.00	0.00	0.00	1,484.66
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13481516	PR IDEA PRESCH DISC EC FY11		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
	516500	WORKERS COMP PREMIUMS	84.173	13481516	PR IDEA PRESCH DISC EC FY11		0.00	0.00	0.00	164.25
							0.00	0.00	0.00	164.25
	521400	CIO CHARGES	84.173	13481514	IDEA PRESCH DISC EC ADM FY11		0.00	0.00	0.00	324.55
							0.00	0.00	0.00	324.55
	524600	RENT EXPENSE-BUILDINGS	84.173	13481514	IDEA PRESCH DISC EC ADM FY11		0.00	0.00	0.00	519.31
							0.00	0.00	0.00	519.31
	524900	RENT EXP-DEPR SURCHARGE	84.173	13481514	IDEA PRESCH DISC EC ADM FY11		0.00	0.00	0.00	226.56
							0.00	0.00	0.00	226.56
	539100	INDIRECT COST ALLOWANCE	84.173	13481514	IDEA PRESCH DISC EC ADM FY11		0.00	0.00	0.00	1,285.84
							0.00	0.00	0.00	1,285.84
					H173A1000772		0.00	0.00	0.00	26,013.03
H173A1000773										
	511100	PERMANENT SALARIES-WAGES	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	42,826.80
							0.00	0.00	0.00	42,826.80
	511300	OVERTIME PAYMENTS	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	46.48
							0.00	0.00	0.00	46.48
	511800	COMPENSATORY TIME PAID	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	33.55-
							0.00	0.00	0.00	33.55-
	512100	VACATION LEAVE EXPENSE	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	2,330.35
							0.00	0.00	0.00	2,330.35
	512200	SICK LEAVE EXPENSE	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	2,311.36
							0.00	0.00	0.00	2,311.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	3,327.35
							0.00	0.00	0.00	3,327.35
	512500	FUNERAL LEAVE EXPENSE	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	89.37
							0.00	0.00	0.00	89.37
	515100	RETIREMENT PLANS EXPENSE	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	3,916.51
							0.00	0.00	0.00	3,916.51
	515200	FICA EXPENSE	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	3,733.05
							0.00	0.00	0.00	3,733.05
	515400	LIFE & ACCIDENT INS EXP	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	11.41
							0.00	0.00	0.00	11.41
	515500	HEALTH INSURANCE EXPENSE	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	5,727.74
							0.00	0.00	0.00	5,727.74
	516500	WORKERS COMP PREMIUMS	84.173	13449516	PR IDEA PRESCH DISC ECTC FY11		0.00	0.00	0.00	451.00
							0.00	0.00	0.00	451.00
	521100	POSTAGE EXPENSE	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	892.72
							0.00	0.00	0.00	892.72
	521200	COM EXPENSE - VOICE/DATA	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	5,910.83
							0.00	0.00	0.00	5,910.83
	521300	FREIGHT EXPENSE	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	72.30
							0.00	0.00	0.00	72.30
	521400	CIO CHARGES	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	1,759.70
							0.00	0.00	0.00	1,759.70
	521500	PUBLICATION & PRINT EXP	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	247.43
							0.00	0.00	0.00	247.43
	522100	DUES & SUBSCRIPTION EXP	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	109.00
							0.00	0.00	0.00	109.00
	522200	CONFERENCE REGISTRATION	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	515.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	515.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	374.23
					FY11					
							0.00	0.00	0.00	374.23
	524700	RENT EXP-OTHER REAL PROP	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	200.00
					FY11					
							0.00	0.00	0.00	200.00
	524900	RENT EXP-DEPR SURCHARGE	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	164.22
					FY11					
							0.00	0.00	0.00	164.22
	525500	RENT EXP-OTHER PERS PROP	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	262.50
					FY11					
							0.00	0.00	0.00	262.50
	531100	OFFICE SUPPLIES EXPENSE	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	409.46
					FY11					
							0.00	0.00	0.00	409.46
	534600	ED & RECREATIONAL SUP EX	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	24,115.56
					FY11					
							0.00	0.00	0.00	24,115.56
	534901	WORKING/CONFERENCE MEALS	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	12.92
					FY11					
							0.00	0.00	0.00	12.92
	539100	INDIRECT COST ALLOWANCE	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	6,049.31
					FY11					
							0.00	0.00	0.00	6,049.31
	542200	TEMP SERV - OUTSIDE	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	2,343.33
					FY11					
							0.00	0.00	0.00	2,343.33
	547100	EDUCATIONAL SERVICES	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	4,954.51
					FY11					
							0.00	0.00	0.00	4,954.51
	555100	DATA PROC SOFTW LIC FEE	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	344.77
					FY11					
							0.00	0.00	0.00	344.77
	559100	OTHER OPERATING EXP	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	999.67
					FY11					
							0.00	0.00	0.00	999.67
	571100	LODGING	84.173	13449514	IDEA PRESCH DISC ECTC ADM		0.00	0.00	0.00	2,811.33
					FY11					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,811.33
	571600	MEALS - TAXABLE	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	1,182.20
							0.00	0.00	0.00	1,182.20
	572100	COMMERCIAL TRANSPORTATIO	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	278.95
							0.00	0.00	0.00	278.95
	573100	STATE-OWNED TRANSPORT	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	1,266.40
							0.00	0.00	0.00	1,266.40
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	306.25
							0.00	0.00	0.00	306.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	16,372.35
							0.00	0.00	0.00	16,372.35
	575100	MISC TRAVEL EXPENSE	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	655.02
							0.00	0.00	0.00	655.02
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13449514	IDEA PRESCH DISC ECTC ADM FY11		0.00	0.00	0.00	22.63-
							0.00	0.00	0.00	22.63-
					H173A1000773		0.00	0.00	0.00	137,325.20
H173A1000774										
	511100	PERMANENT SALARIES-WAGES	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	34,588.17
							0.00	0.00	0.00	34,588.17
	511300	OVERTIME PAYMENTS	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	210.31
							0.00	0.00	0.00	210.31
	511800	COMPENSATORY TIME PAID	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	239.76
							0.00	0.00	0.00	239.76
	512100	VACATION LEAVE EXPENSE	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	3,143.12
							0.00	0.00	0.00	3,143.12
	512200	SICK LEAVE EXPENSE	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	1,467.19
							0.00	0.00	0.00	1,467.19
	512300	HOLIDAY LEAVE EXPENSE	84.173	13449616	PR IDEA PRES DISC ECTC		0.00	0.00	0.00	1,889.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11-2					
							0.00	0.00	0.00	1,889.72
	512500	FUNERAL LEAVE EXPENSE	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	188.49
							0.00	0.00	0.00	188.49
	515100	RETIREMENT PLANS EXPENSE	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	3,147.24
							0.00	0.00	0.00	3,147.24
	515200	FICA EXPENSE	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	2,945.57
							0.00	0.00	0.00	2,945.57
	515400	LIFE & ACCIDENT INS EXP	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	7.63
							0.00	0.00	0.00	7.63
	515500	HEALTH INSURANCE EXPENSE	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	5,953.72
							0.00	0.00	0.00	5,953.72
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	17.40
							0.00	0.00	0.00	17.40
	516500	WORKERS COMP PREMIUMS	84.173	13449616	PR IDEA PRES DISC ECTC FY11-2		0.00	0.00	0.00	354.99
							0.00	0.00	0.00	354.99
	521100	POSTAGE EXPENSE	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	521200	COM EXPENSE - VOICE/DATA	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	5,445.76
							0.00	0.00	0.00	5,445.76
	521300	FREIGHT EXPENSE	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	12.44
							0.00	0.00	0.00	12.44
	521400	CIO CHARGES	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	136.64
							0.00	0.00	0.00	136.64
	521500	PUBLICATION & PRINT EXP	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	3,374.53
							0.00	0.00	0.00	3,374.53
	522200	CONFERENCE REGISTRATION	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	12.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	7,008.81
							0.00	0.00	0.00	7,008.81
	524700	RENT EXP-OTHER REAL PROP	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	524900	RENT EXP-DEPR SURCHARGE	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	73.75
							0.00	0.00	0.00	73.75
	525500	RENT EXP-OTHER PERS PROP	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	1,407.75
							0.00	0.00	0.00	1,407.75
	531100	OFFICE SUPPLIES EXPENSE	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	999.37
							0.00	0.00	0.00	999.37
	534600	ED & RECREATIONAL SUP EX	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	17,814.34
							0.00	0.00	0.00	17,814.34
	534900	MISCELLANEOUS SUP EXP	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	1,240.54
							0.00	0.00	0.00	1,240.54
	534901	WORKING/CONFERENCE MEALS	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	2,887.50
							0.00	0.00	0.00	2,887.50
	539100	INDIRECT COST ALLOWANCE	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	7,934.40
							0.00	0.00	0.00	7,934.40
	542200	TEMP SERV - OUTSIDE	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	704.00
							0.00	0.00	0.00	704.00
	547100	EDUCATIONAL SERVICES	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	32,126.66
							0.00	0.00	0.00	32,126.66
	547101	EDUCATIONAL SERVICES>25000	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	5,340.00
							0.00	0.00	0.00	5,340.00
	554900	OTHER CONTRACTUAL SERVICES	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	4,327.50
							0.00	0.00	0.00	4,327.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	522.98
							0.00	0.00	0.00	522.98
	571100	LODGING	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	1,123.68
							0.00	0.00	0.00	1,123.68
	571600	MEALS - TAXABLE	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	531.73
							0.00	0.00	0.00	531.73
	573100	STATE-OWNED TRANSPORT	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	271.28
							0.00	0.00	0.00	271.28
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	87.36
							0.00	0.00	0.00	87.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	13,540.81
							0.00	0.00	0.00	13,540.81
	575100	MISC TRAVEL EXPENSE	84.173	13449614	IDEA PRES DISC ECTC ADM FY11-2		0.00	0.00	0.00	2,983.21
							0.00	0.00	0.00	2,983.21
				H173A1000774			0.00	0.00	0.00	165,859.35
H173A1100770										
	511100	PERMANENT SALARIES-WAGES	84.173	13480526	PR IDEA PRESCH FY12		0.00	0.00	0.00	61,068.82
							0.00	0.00	0.00	61,068.82
	512100	VACATION LEAVE EXPENSE	84.173	13480526	PR IDEA PRESCH FY12		0.00	0.00	0.00	4,376.51
							0.00	0.00	0.00	4,376.51
	512200	SICK LEAVE EXPENSE	84.173	13480526	PR IDEA PRESCH FY12		0.00	0.00	0.00	1,415.24
							0.00	0.00	0.00	1,415.24
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480526	PR IDEA PRESCH FY12		0.00	0.00	0.00	3,232.10
							0.00	0.00	0.00	3,232.10
	512500	FUNERAL LEAVE EXPENSE	84.173	13480526	PR IDEA PRESCH FY12		0.00	0.00	0.00	169.82
							0.00	0.00	0.00	169.82
	515100	RETIREMENT PLANS EXPENSE	84.173	13480526	PR IDEA PRESCH FY12		0.00	0.00	0.00	6,341.10
							0.00	0.00	0.00	6,341.10
	515200	FICA EXPENSE	84.173	13480526	PR IDEA PRESCH FY12		0.00	0.00	0.00	5,090.91
							0.00	0.00	0.00	5,090.91
	515400	LIFE & ACCIDENT INS EXP	84.173	13480526	PR IDEA PRESCH FY12		0.00	0.00	0.00	12.34
							0.00	0.00	0.00	12.34
	515500	HEALTH INSURANCE EXPENSE	84.173	13480526	PR IDEA PRESCH FY12		0.00	0.00	0.00	10,992.67

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,992.67
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480526	PR IDEA PRESCH FY12		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	84.173	13480526	PR IDEA PRESCH FY12		0.00	0.00	0.00	603.58
							0.00	0.00	0.00	603.58
	521100	POSTAGE EXPENSE	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	28.88
							0.00	0.00	0.00	28.88
	521200	COM EXPENSE - VOICE/DATA	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	603.48
							0.00	0.00	0.00	603.48
	521400	CIO CHARGES	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	707.00
							0.00	0.00	0.00	707.00
	521500	PUBLICATION & PRINT EXP	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	6,549.54
							0.00	0.00	0.00	6,549.54
	522100	DUES & SUBSCRIPTION EXP	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	3,148.55
							0.00	0.00	0.00	3,148.55
	522200	CONFERENCE REGISTRATION	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	449.09
							0.00	0.00	0.00	449.09
	524600	RENT EXPENSE-BUILDINGS	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	1,240.06
							0.00	0.00	0.00	1,240.06
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	540.94
							0.00	0.00	0.00	540.94
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	197.73
							0.00	0.00	0.00	197.73
	534600	ED & RECREATIONAL SUP EX	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	539100	INDIRECT COST ALLOWANCE	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	5,752.48
							0.00	0.00	0.00	5,752.48
	571100	LODGING	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	1,177.58
							0.00	0.00	0.00	1,177.58
	571600	MEALS - TAXABLE	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	54.15
							0.00	0.00	0.00	54.15
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	635.20
							0.00	0.00	0.00	635.20
	573100	STATE-OWNED TRANSPORT	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	1,147.26
							0.00	0.00	0.00	1,147.26
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	677.95
							0.00	0.00	0.00	677.95
	575100	MISC TRAVEL EXPENSE	84.173	13480524	IDEA PRESCH ADM 7/11-9/13		0.00	0.00	0.00	77.02
							0.00	0.00	0.00	77.02
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485224	IDEA PRESCH ENROLL/POV		0.00	0.00	0.00	26,532.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485124	IDEA PRESCH FLOW THRU FY12		0.00	0.00	0.00	1,607,650.00
							0.00	0.00	0.00	1,634,182.00
				H173A1100770			0.00	0.00	0.00	1,750,559.00
H173A1100771										
	524700	RENT EXP-OTHER REAL PROP	84.173	13485424	IDEA PRESCH DISC-CON FY12		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	539100	INDIRECT COST ALLOWANCE	84.173	13485424	IDEA PRESCH DISC-CON FY12		0.00	0.00	0.00	892.92
							0.00	0.00	0.00	892.92
	541500	LEGAL SERVICES EXPENSE	84.173	13485424	IDEA PRESCH DISC-CON FY12		0.00	0.00	0.00	239.40
							0.00	0.00	0.00	239.40
	554900	OTHER CONTRACTUAL SERVICES	84.173	13485424	IDEA PRESCH DISC-CON FY12		0.00	0.00	0.00	15,148.39
							0.00	0.00	0.00	15,148.39
	554901	OTHER CONTRCT SERV>25000	84.173	13485424	IDEA PRESCH DISC-CON FY12		0.00	0.00	0.00	10,521.61
							0.00	0.00	0.00	10,521.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13485424	IDEA PRESCH DISC-CON FY12		0.00	0.00	0.00	1,683.83
							0.00	0.00	0.00	1,683.83
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13485424	IDEA PRESCH DISC-CON FY12		0.00	0.00	0.00	1,327.30
							0.00	0.00	0.00	1,327.30
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485024	IDEA PRESCH DISC-GAN FY12		0.00	0.00	0.00	201,609.44
							0.00	0.00	0.00	201,609.44
				H173A1100771			0.00	0.00	0.00	231,522.89
H173A1100772										
	511100	PERMANENT SALARIES-WAGES	84.173	13481526	PR IDEA PRESCH DISC EC FY12		0.00	0.00	0.00	13,758.69
							0.00	0.00	0.00	13,758.69
	512100	VACATION LEAVE EXPENSE	84.173	13481526	PR IDEA PRESCH DISC EC FY12		0.00	0.00	0.00	1,256.09
							0.00	0.00	0.00	1,256.09
	512200	SICK LEAVE EXPENSE	84.173	13481526	PR IDEA PRESCH DISC EC FY12		0.00	0.00	0.00	396.02
							0.00	0.00	0.00	396.02
	512300	HOLIDAY LEAVE EXPENSE	84.173	13481526	PR IDEA PRESCH DISC EC FY12		0.00	0.00	0.00	869.96
							0.00	0.00	0.00	869.96
	512500	FUNERAL LEAVE EXPENSE	84.173	13481526	PR IDEA PRESCH DISC EC FY12		0.00	0.00	0.00	232.75
							0.00	0.00	0.00	232.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.173	13481526	PR IDEA PRESCH DISC EC FY12		0.00	0.00	0.00	1,236.54
							0.00	0.00	0.00	1,236.54
	515200	FICA EXPENSE	84.173	13481526	PR IDEA PRESCH DISC EC FY12		0.00	0.00	0.00	1,212.26
							0.00	0.00	0.00	1,212.26
	515400	LIFE & ACCIDENT INS EXP	84.173	13481526	PR IDEA PRESCH DISC EC FY12		0.00	0.00	0.00	3.69
							0.00	0.00	0.00	3.69
	515500	HEALTH INSURANCE EXPENSE	84.173	13481526	PR IDEA PRESCH DISC EC FY12		0.00	0.00	0.00	1,021.36
							0.00	0.00	0.00	1,021.36
	516500	WORKERS COMP PREMIUMS	84.173	13481526	PR IDEA PRESCH DISC EC FY12		0.00	0.00	0.00	149.57
							0.00	0.00	0.00	149.57
	521400	CIO CHARGES	84.173	13481524	IDEA PRESCH DISC EC ADM FY12		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13481524	IDEA PRESCH DISC EC ADM FY12		0.00	0.00	0.00	719.36
							0.00	0.00	0.00	719.36
	524900	RENT EXP-DEPR SURCHARGE	84.173	13481524	IDEA PRESCH DISC EC ADM FY12		0.00	0.00	0.00	246.13
							0.00	0.00	0.00	246.13
	539100	INDIRECT COST ALLOWANCE	84.173	13481524	IDEA PRESCH DISC EC ADM FY12		0.00	0.00	0.00	1,113.69
							0.00	0.00	0.00	1,113.69
				H173A1100772			0.00	0.00	0.00	22,531.11
H173A1100773										
	511100	PERMANENT SALARIES-WAGES	84.173	13449526	PR IDEA PRESCH DISC ECTC FY12		0.00	0.00	0.00	53,306.70
							0.00	0.00	0.00	53,306.70
	511800	COMPENSATORY TIME PAID	84.173	13449526	PR IDEA PRESCH DISC ECTC FY12		0.00	0.00	0.00	125.88
							0.00	0.00	0.00	125.88
	512100	VACATION LEAVE EXPENSE	84.173	13449526	PR IDEA PRESCH DISC ECTC FY12		0.00	0.00	0.00	2,539.36
							0.00	0.00	0.00	2,539.36
	512200	SICK LEAVE EXPENSE	84.173	13449526	PR IDEA PRESCH DISC ECTC FY12		0.00	0.00	0.00	2,415.83

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,415.83
	512300	HOLIDAY LEAVE EXPENSE	84.173	13449526	PR IDEA PRESCH DISC ECTC FY12		0.00	0.00	0.00	2,989.14
							0.00	0.00	0.00	2,989.14
	512500	FUNERAL LEAVE EXPENSE	84.173	13449526	PR IDEA PRESCH DISC ECTC FY12		0.00	0.00	0.00	35.42
							0.00	0.00	0.00	35.42
	515100	RETIREMENT PLANS EXPENSE	84.173	13449526	PR IDEA PRESCH DISC ECTC FY12		0.00	0.00	0.00	5,253.45
							0.00	0.00	0.00	5,253.45
	515200	FICA EXPENSE	84.173	13449526	PR IDEA PRESCH DISC ECTC FY12		0.00	0.00	0.00	4,380.25
							0.00	0.00	0.00	4,380.25
	515400	LIFE & ACCIDENT INS EXP	84.173	13449526	PR IDEA PRESCH DISC ECTC FY12		0.00	0.00	0.00	13.21
							0.00	0.00	0.00	13.21
	515500	HEALTH INSURANCE EXPENSE	84.173	13449526	PR IDEA PRESCH DISC ECTC FY12		0.00	0.00	0.00	11,757.48
							0.00	0.00	0.00	11,757.48
	516500	WORKERS COMP PREMIUMS	84.173	13449526	PR IDEA PRESCH DISC ECTC FY12		0.00	0.00	0.00	565.08
							0.00	0.00	0.00	565.08
	521100	POSTAGE EXPENSE	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	29.48
							0.00	0.00	0.00	29.48
	521200	COM EXPENSE - VOICE/DATA	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	4,602.57
							0.00	0.00	0.00	4,602.57
	521300	FREIGHT EXPENSE	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	132.66
							0.00	0.00	0.00	132.66
	521400	CIO CHARGES	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	1,036.00
							0.00	0.00	0.00	1,036.00
	521500	PUBLICATION & PRINT EXP	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	1,876.27
							0.00	0.00	0.00	1,876.27
	522100	DUES & SUBSCRIPTION EXP	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	191.33
							0.00	0.00	0.00	191.33
	522200	CONFERENCE REGISTRATION	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	891.00
							0.00	0.00	0.00	891.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	2,279.92
							0.00	0.00	0.00	2,279.92
	524700	RENT EXP-OTHER REAL PROP	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	527400	REP & MAINT-DATA PROC	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	2,073.73
							0.00	0.00	0.00	2,073.73
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	1,874.30
							0.00	0.00	0.00	1,874.30
	534600	ED & RECREATIONAL SUP EX	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	15,338.52
							0.00	0.00	0.00	15,338.52
	534900	MISCELLANEOUS SUP EXP	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	344.21
							0.00	0.00	0.00	344.21
	539100	INDIRECT COST ALLOWANCE	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	10,013.08
							0.00	0.00	0.00	10,013.08
	542200	TEMP SERV - OUTSIDE	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	1,259.92
							0.00	0.00	0.00	1,259.92
	547100	EDUCATIONAL SERVICES	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	58,653.25
							0.00	0.00	0.00	58,653.25
	547101	EDUCATIONAL SERVICES>25000	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	9,487.50
							0.00	0.00	0.00	9,487.50
	555100	DATA PROC SOFTW LIC FEE	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	115.79
							0.00	0.00	0.00	115.79
	555200	SOFTWARE - NEW PURCHASES	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	99.22
							0.00	0.00	0.00	99.22
	571100	LODGING	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	1,358.15
							0.00	0.00	0.00	1,358.15
	571600	MEALS - TAXABLE	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	338.99
							0.00	0.00	0.00	338.99
	572100	COMMERCIAL TRANSPORTATIO	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	802.00
							0.00	0.00	0.00	802.00
	573100	STATE-OWNED TRANSPORT	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	94.58
							0.00	0.00	0.00	94.58
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	1,023.23
							0.00	0.00	0.00	1,023.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	14,176.64
							0.00	0.00	0.00	14,176.64
	575100	MISC TRAVEL EXPENSE	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	76.49
							0.00	0.00	0.00	76.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13449524	IDEA PRESCH DISC ADM FY12		0.00	0.00	0.00	602.63-
							0.00	0.00	0.00	602.63-
				H173A1100773			0.00	0.00	0.00	211,457.00
H173A1200770										
	511100	PERMANENT SALARIES-WAGES	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	49,400.10
							0.00	0.00	0.00	49,400.10
	512100	VACATION LEAVE EXPENSE	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	7,790.63
							0.00	0.00	0.00	7,790.63
	512200	SICK LEAVE EXPENSE	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	4,643.41
							0.00	0.00	0.00	4,643.41
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	3,570.27
							0.00	0.00	0.00	3,570.27
	512500	FUNERAL LEAVE EXPENSE	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	3.49
							0.00	0.00	0.00	3.49
	512600	CIVIL LEAVE EXPENSE	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	270.61
							0.00	0.00	0.00	270.61
	515100	RETIREMENT PLANS EXPENSE	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	6,465.55
							0.00	0.00	0.00	6,465.55
	515200	FICA EXPENSE	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	4,807.61
							0.00	0.00	0.00	4,807.61
	515400	LIFE & ACCIDENT INS EXP	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	515500	HEALTH INSURANCE EXPENSE	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	8,353.94
							0.00	0.00	0.00	8,353.94
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	516500	WORKERS COMP PREMIUMS	84.173	13480536	PR IDEA PRESCH FY13		0.00	0.00	0.00	594.46
							0.00	0.00	0.00	594.46
	521100	POSTAGE EXPENSE	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	66.50
							0.00	0.00	0.00	66.50
	521200	COM EXPENSE - VOICE/DATA	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	1,285.93
							0.00	0.00	0.00	1,285.93
	521400	CIO CHARGES	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	521500	PUBLICATION & PRINT EXP	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	8,811.51
							0.00	0.00	0.00	8,811.51
	522100	DUES & SUBSCRIPTION EXP	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	2,370.81
							0.00	0.00	0.00	2,370.81
	522200	CONFERENCE REGISTRATION	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	420.91
							0.00	0.00	0.00	420.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	1,973.02
							0.00	0.00	0.00	1,973.02
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	535.89
							0.00	0.00	0.00	535.89
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	445.26
							0.00	0.00	0.00	445.26
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	1,024.88
							0.00	0.00	0.00	1,024.88
	534600	ED & RECREATIONAL SUP EX	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	534900	MISCELLANEOUS SUP EXP	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	7.90
							0.00	0.00	0.00	7.90
	539100	INDIRECT COST ALLOWANCE	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	5,753.31
							0.00	0.00	0.00	5,753.31
	559100	OTHER OPERATING EXP	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571100	LODGING	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	1,728.05
							0.00	0.00	0.00	1,728.05
	571600	MEALS - TAXABLE	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	40.38
							0.00	0.00	0.00	40.38
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	414.20
							0.00	0.00	0.00	414.20
	573100	STATE-OWNED TRANSPORT	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	2,457.79
							0.00	0.00	0.00	2,457.79
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	1,414.98
							0.00	0.00	0.00	1,414.98
	575100	MISC TRAVEL EXPENSE	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	241.50
							0.00	0.00	0.00	241.50
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485134	IDEA PRESCH FLOW THRU FY13		0.00	0.00	0.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485234	IDEA PRESCH ENROLL/POV FY13		0.00	0.00	0.00	22,685.00
							0.00	0.00	0.00	1,630,335.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13480534	IDEA PRESCH ADM 7/12-9/14		0.00	0.00	0.00	.14-
							0.00	0.00	0.00	.14-
				H173A1200770			0.00	0.00	0.00	1,746,712.00
H173A1200771										
	539100	INDIRECT COST ALLOWANCE	84.173	13485434	IDEA PRESCH DISC-CON FY13		0.00	0.00	0.00	298.24
							0.00	0.00	0.00	298.24
	554900	OTHER CONTRACTUAL SERVICES	84.173	13485434	IDEA PRESCH DISC-CON FY13		0.00	0.00	0.00	5,527.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,527.50
	554901	OTHER CONTRCT SERV>25000	84.173	13485434	IDEA PRESCH DISC-CON FY13		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13485434	IDEA PRESCH DISC-CON FY13		0.00	0.00	0.00	207.92
							0.00	0.00	0.00	207.92
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13485434	IDEA PRESCH DISC-CON FY13		0.00	0.00	0.00	410.48
							0.00	0.00	0.00	410.48
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485034	IDEA PRESCH DISC-GAN FY13		0.00	0.00	0.00	62,530.02
							0.00	0.00	0.00	62,530.02
				H173A1200771			0.00	0.00	0.00	69,074.16
H173A1200772										
	511100	PERMANENT SALARIES-WAGES	84.173	13481536	PR IDEA PRESCH DISC EC FY13		0.00	0.00	0.00	13,945.09
							0.00	0.00	0.00	13,945.09
	512100	VACATION LEAVE EXPENSE	84.173	13481536	PR IDEA PRESCH DISC EC FY13		0.00	0.00	0.00	1,207.72
							0.00	0.00	0.00	1,207.72
	512200	SICK LEAVE EXPENSE	84.173	13481536	PR IDEA PRESCH DISC EC FY13		0.00	0.00	0.00	322.71
							0.00	0.00	0.00	322.71
	512300	HOLIDAY LEAVE EXPENSE	84.173	13481536	PR IDEA PRESCH DISC EC FY13		0.00	0.00	0.00	763.88
							0.00	0.00	0.00	763.88
	512500	FUNERAL LEAVE EXPENSE	84.173	13481536	PR IDEA PRESCH DISC EC FY13		0.00	0.00	0.00	26.59
							0.00	0.00	0.00	26.59
	515100	RETIREMENT PLANS EXPENSE	84.173	13481536	PR IDEA PRESCH DISC EC FY13		0.00	0.00	0.00	1,217.96
							0.00	0.00	0.00	1,217.96
	515200	FICA EXPENSE	84.173	13481536	PR IDEA PRESCH DISC EC FY13		0.00	0.00	0.00	1,199.82
							0.00	0.00	0.00	1,199.82
	515400	LIFE & ACCIDENT INS EXP	84.173	13481536	PR IDEA PRESCH DISC EC FY13		0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	515500	HEALTH INSURANCE EXPENSE	84.173	13481536	PR IDEA PRESCH DISC EC FY13		0.00	0.00	0.00	1,220.19
							0.00	0.00	0.00	1,220.19

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13481536	PR IDEA PRESCH DISC EC FY13		0.00	0.00	0.00	5.40
							0.00	0.00	0.00	5.40
	516500	WORKERS COMP PREMIUMS	84.173	13481536	PR IDEA PRESCH DISC EC FY13		0.00	0.00	0.00	163.65
							0.00	0.00	0.00	163.65
	521400	CIO CHARGES	84.173	13481534	IDEA PRESCH DISC EC ADM FY13		0.00	0.00	0.00	350.10
							0.00	0.00	0.00	350.10
	524600	RENT EXPENSE-BUILDINGS	84.173	13481534	IDEA PRESCH DISC EC ADM FY13		0.00	0.00	0.00	493.22
							0.00	0.00	0.00	493.22
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.173	13481534	IDEA PRESCH DISC EC ADM FY13		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	539100	INDIRECT COST ALLOWANCE	84.173	13481534	IDEA PRESCH DISC EC ADM FY13		0.00	0.00	0.00	1,153.05
							0.00	0.00	0.00	1,153.05
				H173A1200772			0.00	0.00	0.00	22,126.83
H173A1200773										
	511100	PERMANENT SALARIES-WAGES	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	48,696.32
							0.00	0.00	0.00	48,696.32
	511800	COMPENSATORY TIME PAID	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	21.29
							0.00	0.00	0.00	21.29
	512100	VACATION LEAVE EXPENSE	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	2,923.80
							0.00	0.00	0.00	2,923.80
	512200	SICK LEAVE EXPENSE	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	1,696.80
							0.00	0.00	0.00	1,696.80
	512300	HOLIDAY LEAVE EXPENSE	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	2,544.46
							0.00	0.00	0.00	2,544.46
	512500	FUNERAL LEAVE EXPENSE	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	44.89
							0.00	0.00	0.00	44.89
	515100	RETIREMENT PLANS EXPENSE	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	4,861.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,861.37
	515200	FICA EXPENSE	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	3,879.84
							0.00	0.00	0.00	3,879.84
	515400	LIFE & ACCIDENT INS EXP	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	12.16
							0.00	0.00	0.00	12.16
	515500	HEALTH INSURANCE EXPENSE	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	10,409.76
							0.00	0.00	0.00	10,409.76
	516200	TUITION ASSISTANCE	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	481.91
							0.00	0.00	0.00	481.91
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	11.40
							0.00	0.00	0.00	11.40
	516500	WORKERS COMP PREMIUMS	84.173	13449536	PR IDEA PRESCH DISC ECTC FY13		0.00	0.00	0.00	566.88
							0.00	0.00	0.00	566.88
	521200	COM EXPENSE - VOICE/DATA	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	4,405.77
							0.00	0.00	0.00	4,405.77
	521300	FREIGHT EXPENSE	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	307.28
							0.00	0.00	0.00	307.28
	521400	CIO CHARGES	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	1,412.12
							0.00	0.00	0.00	1,412.12
	521500	PUBLICATION & PRINT EXP	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	6,712.55
							0.00	0.00	0.00	6,712.55
	522100	DUES & SUBSCRIPTION EXP	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	226.97
							0.00	0.00	0.00	226.97
	522200	CONFERENCE REGISTRATION	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	2,415.00
							0.00	0.00	0.00	2,415.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	9,689.66
							0.00	0.00	0.00	9,689.66
	524700	RENT EXP-OTHER REAL PROP	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	3,453.19
							0.00	0.00	0.00	3,453.19
	525500	RENT EXP-OTHER PERS PROP	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	1,391.38
							0.00	0.00	0.00	1,391.38
	531100	OFFICE SUPPLIES EXPENSE	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	3,740.86
							0.00	0.00	0.00	3,740.86
	534600	ED & RECREATIONAL SUP EX	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	8,993.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,993.52
	534900	MISCELLANEOUS SUP EXP	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	6.04
							0.00	0.00	0.00	6.04
	539100	INDIRECT COST ALLOWANCE	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	17,147.39
							0.00	0.00	0.00	17,147.39
	542200	TEMP SERV - OUTSIDE	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	640.67
							0.00	0.00	0.00	640.67
	547100	EDUCATIONAL SERVICES	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	152,022.68
							0.00	0.00	0.00	152,022.68
	547101	EDUCATIONAL SERVICES>25000	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	39,991.77
							0.00	0.00	0.00	39,991.77
	555100	DATA PROC SOFTW LIC FEE	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	227.12
							0.00	0.00	0.00	227.12
	571100	LODGING	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	555.78
							0.00	0.00	0.00	555.78
	571600	MEALS - TAXABLE	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	294.96
							0.00	0.00	0.00	294.96
	573100	STATE-OWNED TRANSPORT	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	168.70
							0.00	0.00	0.00	168.70
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	788.83
							0.00	0.00	0.00	788.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	31,971.37
							0.00	0.00	0.00	31,971.37
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	9,752.08
							0.00	0.00	0.00	9,752.08
	575100	MISC TRAVEL EXPENSE	84.173	13449534	IDEA PRESCH DISC ADM FY13		0.00	0.00	0.00	1,843.44
							0.00	0.00	0.00	1,843.44
				H173A1200773			0.00	0.00	0.00	374,310.01
H173A1300770										
	511100	PERMANENT SALARIES-WAGES	84.173	13880546	PR IDEA PRESCH FY14		0.00	0.00	0.00	60,664.03
							0.00	0.00	0.00	60,664.03
	512100	VACATION LEAVE EXPENSE	84.173	13880546	PR IDEA PRESCH FY14		0.00	0.00	0.00	7,417.45
							0.00	0.00	0.00	7,417.45
	512200	SICK LEAVE EXPENSE	84.173	13880546	PR IDEA PRESCH FY14		0.00	0.00	0.00	1,585.64
							0.00	0.00	0.00	1,585.64
	512300	HOLIDAY LEAVE EXPENSE	84.173	13880546	PR IDEA PRESCH FY14		0.00	0.00	0.00	3,371.57
							0.00	0.00	0.00	3,371.57
	512500	FUNERAL LEAVE EXPENSE	84.173	13880546	PR IDEA PRESCH FY14		0.00	0.00	0.00	138.35

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	138.35
	515100	RETIREMENT PLANS EXPENSE	84.173	13880546	PR IDEA PRESCH FY14		0.00	0.00	0.00	7,205.12
							0.00	0.00	0.00	7,205.12
	515200	FICA EXPENSE	84.173	13880546	PR IDEA PRESCH FY14		0.00	0.00	0.00	5,263.89
							0.00	0.00	0.00	5,263.89
	515400	LIFE & ACCIDENT INS EXP	84.173	13880546	PR IDEA PRESCH FY14		0.00	0.00	0.00	11.81
							0.00	0.00	0.00	11.81
	515500	HEALTH INSURANCE EXPENSE	84.173	13880546	PR IDEA PRESCH FY14		0.00	0.00	0.00	13,046.77
							0.00	0.00	0.00	13,046.77
	516500	WORKERS COMP PREMIUMS	84.173	13880546	PR IDEA PRESCH FY14		0.00	0.00	0.00	743.10
							0.00	0.00	0.00	743.10
	521100	POSTAGE EXPENSE	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	5.19
							0.00	0.00	0.00	5.19
	521200	COM EXPENSE - VOICE/DATA	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	750.22
							0.00	0.00	0.00	750.22
	521400	CIO CHARGES	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	731.90
							0.00	0.00	0.00	731.90
	521500	PUBLICATION & PRINT EXP	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	3,473.32
							0.00	0.00	0.00	3,473.32
	522100	DUES & SUBSCRIPTION EXP	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	498.56
							0.00	0.00	0.00	498.56
	522200	CONFERENCE REGISTRATION	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	967.86
							0.00	0.00	0.00	967.86
	531100	OFFICE SUPPLIES EXPENSE	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	170.93
							0.00	0.00	0.00	170.93
	534600	ED & RECREATIONAL SUP EX	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	41.00
							0.00	0.00	0.00	41.00
	538100	VEHICLE & EQUIP SUP EXP	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	32.15
							0.00	0.00	0.00	32.15
	539100	INDIRECT COST ALLOWANCE	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	6,064.15
							0.00	0.00	0.00	6,064.15
	571100	LODGING	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	1,498.58
							0.00	0.00	0.00	1,498.58
	572100	COMMERCIAL TRANSPORTATIO	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	1,347.14
							0.00	0.00	0.00	1,347.14
	573100	STATE-OWNED TRANSPORT	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	590.45
							0.00	0.00	0.00	590.45
	574500	PERSONAL VEHICLE MILEAGE	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	403.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	403.82
	575100	MISC TRAVEL EXPENSE	84.173	13880544	IDEA PRESCH ADM 7/13-9/15		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885144	IDEA PRESCH FLOW THRU FY14		0.00	0.00	0.00	1,607,650.00
							0.00	0.00	0.00	1,607,650.00
					H173A1300770		0.00	0.00	0.00	1,724,027.00
H173A1300771										
	522100	DUES & SUBSCRIPTION EXP	84.173	13885444	IDEA PRESCH DISC-CON FY14		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	539100	INDIRECT COST ALLOWANCE	84.173	13885444	IDEA PRESCH DISC-CON FY14		0.00	0.00	0.00	502.11
							0.00	0.00	0.00	502.11
	554900	OTHER CONTRACTUAL SERVICES	84.173	13885444	IDEA PRESCH DISC-CON FY14		0.00	0.00	0.00	8,327.08
							0.00	0.00	0.00	8,327.08
	554901	OTHER CONTRCT SERV>25000	84.173	13885444	IDEA PRESCH DISC-CON FY14		0.00	0.00	0.00	7,175.00
							0.00	0.00	0.00	7,175.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13885444	IDEA PRESCH DISC-CON FY14		0.00	0.00	0.00	781.20
							0.00	0.00	0.00	781.20
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13885444	IDEA PRESCH DISC-CON FY14		0.00	0.00	0.00	515.20
							0.00	0.00	0.00	515.20
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885044	IDEA PRESCH DISC-GAN FY14		0.00	0.00	0.00	89,772.41
							0.00	0.00	0.00	89,772.41
					H173A1300771		0.00	0.00	0.00	107,573.00
H173A1300773										
	511100	PERMANENT SALARIES-WAGES	84.173	13449546	PR IDEA PRESCH DISC ECTC FY14		0.00	0.00	0.00	32,312.67
							0.00	0.00	0.00	32,312.67
	512100	VACATION LEAVE EXPENSE	84.173	13449546	PR IDEA PRESCH DISC ECTC FY14		0.00	0.00	0.00	1,228.18
							0.00	0.00	0.00	1,228.18
	512200	SICK LEAVE EXPENSE	84.173	13449546	PR IDEA PRESCH DISC ECTC FY14		0.00	0.00	0.00	1,725.71
							0.00	0.00	0.00	1,725.71
	512300	HOLIDAY LEAVE EXPENSE	84.173	13449546	PR IDEA PRESCH DISC ECTC FY14		0.00	0.00	0.00	2,111.36
							0.00	0.00	0.00	2,111.36
	515100	RETIREMENT PLANS EXPENSE	84.173	13449546	PR IDEA PRESCH DISC ECTC FY14		0.00	0.00	0.00	3,584.57
							0.00	0.00	0.00	3,584.57

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.173	13449546	PR IDEA PRESCH DISC ECTC FY14		0.00	0.00	0.00	2,949.08
							0.00	0.00	0.00	2,949.08
	515400	LIFE & ACCIDENT INS EXP	84.173	13449546	PR IDEA PRESCH DISC ECTC FY14		0.00	0.00	0.00	8.45
							0.00	0.00	0.00	8.45
	515500	HEALTH INSURANCE EXPENSE	84.173	13449546	PR IDEA PRESCH DISC ECTC FY14		0.00	0.00	0.00	4,413.60
							0.00	0.00	0.00	4,413.60
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13449546	PR IDEA PRESCH DISC ECTC FY14		0.00	0.00	0.00	16.75
							0.00	0.00	0.00	16.75
	516500	WORKERS COMP PREMIUMS	84.173	13449546	PR IDEA PRESCH DISC ECTC FY14		0.00	0.00	0.00	363.36
							0.00	0.00	0.00	363.36
	521200	COM EXPENSE - VOICE/DATA	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	2,926.17
							0.00	0.00	0.00	2,926.17
	521300	FREIGHT EXPENSE	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	154.84
							0.00	0.00	0.00	154.84
	521400	CIO CHARGES	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	1,301.16
							0.00	0.00	0.00	1,301.16
	521500	PUBLICATION & PRINT EXP	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	194.63
							0.00	0.00	0.00	194.63
	522100	DUES & SUBSCRIPTION EXP	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	209.63
							0.00	0.00	0.00	209.63
	522200	CONFERENCE REGISTRATION	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	524700	RENT EXP-OTHER REAL PROP	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	1,310.00
							0.00	0.00	0.00	1,310.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	725.36
							0.00	0.00	0.00	725.36
	534600	ED & RECREATIONAL SUP EX	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	13,059.55
							0.00	0.00	0.00	13,059.55
	534900	MISCELLANEOUS SUP EXP	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	586.38
							0.00	0.00	0.00	586.38
	539100	INDIRECT COST ALLOWANCE	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	15,492.36
							0.00	0.00	0.00	15,492.36
	542200	TEMP SERV - OUTSIDE	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	1,598.87
							0.00	0.00	0.00	1,598.87
	547100	EDUCATIONAL SERVICES	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	137,268.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	137,268.07
	547101	EDUCATIONAL SERVICES>25000	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	16,303.59
							0.00	0.00	0.00	16,303.59
	571100	LODGING	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	1,375.77
							0.00	0.00	0.00	1,375.77
	571600	MEALS - TAXABLE	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	85.40
							0.00	0.00	0.00	85.40
	572100	COMMERCIAL TRANSPORTATIO	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	481.20
							0.00	0.00	0.00	481.20
	573100	STATE-OWNED TRANSPORT	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	99.16
							0.00	0.00	0.00	99.16
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	125.30
							0.00	0.00	0.00	125.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	23,431.72
							0.00	0.00	0.00	23,431.72
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	8,245.40
							0.00	0.00	0.00	8,245.40
	575100	MISC TRAVEL EXPENSE	84.173	13449544	IDEA PRESCH DISC ADM FY14		0.00	0.00	0.00	515.71
							0.00	0.00	0.00	515.71
				H173A1300773			0.00	0.00	0.00	274,774.00
H173A1400770										
	511100	PERMANENT SALARIES-WAGES	84.173	13880556	PR IDEA PRESCH 7/14-9/16		0.00	0.00	0.00	53,149.64
							0.00	0.00	0.00	53,149.64
	512100	VACATION LEAVE EXPENSE	84.173	13880556	PR IDEA PRESCH 7/14-9/16		0.00	0.00	0.00	8,485.02
							0.00	0.00	0.00	8,485.02
	512200	SICK LEAVE EXPENSE	84.173	13880556	PR IDEA PRESCH 7/14-9/16		0.00	0.00	0.00	1,426.14
							0.00	0.00	0.00	1,426.14
	512300	HOLIDAY LEAVE EXPENSE	84.173	13880556	PR IDEA PRESCH 7/14-9/16		0.00	0.00	0.00	3,726.43
							0.00	0.00	0.00	3,726.43
	512500	FUNERAL LEAVE EXPENSE	84.173	13880556	PR IDEA PRESCH 7/14-9/16		0.00	0.00	0.00	1,436.44
							0.00	0.00	0.00	1,436.44
	515100	RETIREMENT PLANS EXPENSE	84.173	13880556	PR IDEA PRESCH 7/14-9/16		0.00	0.00	0.00	7,337.20
							0.00	0.00	0.00	7,337.20
	515200	FICA EXPENSE	84.173	13880556	PR IDEA PRESCH 7/14-9/16		0.00	0.00	0.00	5,324.63
							0.00	0.00	0.00	5,324.63
	515400	LIFE & ACCIDENT INS EXP	84.173	13880556	PR IDEA PRESCH 7/14-9/16		0.00	0.00	0.00	11.68
							0.00	0.00	0.00	11.68
	515500	HEALTH INSURANCE EXPENSE	84.173	13880556	PR IDEA PRESCH 7/14-9/16		0.00	0.00	0.00	14,321.38

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,321.38
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13880556	PR IDEA PRESCH 7/14-9/16		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	516500	WORKERS COMP PREMIUMS	84.173	13880556	PR IDEA PRESCH 7/14-9/16		0.00	0.00	0.00	666.08
							0.00	0.00	0.00	666.08
	521100	POSTAGE EXPENSE	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	6.53
							0.00	0.00	0.00	6.53
	521200	COM EXPENSE - VOICE/DATA	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	1,255.27
							0.00	0.00	0.00	1,255.27
	521400	CIO CHARGES	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	704.78
							0.00	0.00	0.00	704.78
	521500	PUBLICATION & PRINT EXP	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	1,057.83
							0.00	0.00	0.00	1,057.83
	522100	DUES & SUBSCRIPTION EXP	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	824.19
							0.00	0.00	0.00	824.19
	522200	CONFERENCE REGISTRATION	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	1,953.23
							0.00	0.00	0.00	1,953.23
	527400	REP & MAINT-DATA PROC	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	212.96
							0.00	0.00	0.00	212.96
	531100	OFFICE SUPPLIES EXPENSE	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	199.44
							0.00	0.00	0.00	199.44
	532100	NON-CAPITALIZED EQUIP PU	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	1,362.27
							0.00	0.00	0.00	1,362.27
	534900	MISCELLANEOUS SUP EXP	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	316.55
							0.00	0.00	0.00	316.55
	539100	INDIRECT COST ALLOWANCE	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	7,206.12
							0.00	0.00	0.00	7,206.12
	571100	LODGING	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	1,898.85
							0.00	0.00	0.00	1,898.85
	572100	COMMERCIAL TRANSPORTATIO	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	1,200.26
							0.00	0.00	0.00	1,200.26
	573100	STATE-OWNED TRANSPORT	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	387.42
							0.00	0.00	0.00	387.42
	574500	PERSONAL VEHICLE MILEAGE	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	623.24
							0.00	0.00	0.00	623.24

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	212.52
							0.00	0.00	0.00	212.52
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885154	IDEA PRESCH FLOW THRU FY15		0.00	0.00	0.00	1,588,378.00
							0.00	0.00	0.00	1,588,378.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13880554	IDEA PRESCH ADM 7/14-9/16		0.00	0.00	0.00	13.10-
							0.00	0.00	0.00	13.10-
				H173A1400770			0.00	0.00	0.00	1,704,755.00
H173A1400771										
	539100	INDIRECT COST ALLOWANCE	84.173	13885454	IDEA PRESCH DISC-CON FY15		0.00	0.00	0.00	7.15
							0.00	0.00	0.00	7.15
	554900	OTHER CONTRACTUAL SERVICES	84.173	13885454	IDEA PRESCH DISC-CON FY15		0.00	0.00	0.00	108.28
							0.00	0.00	0.00	108.28
	554901	OTHER CONTRCT SERV>25000	84.173	13885454	IDEA PRESCH DISC-CON FY15		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13885454	IDEA PRESCH DISC-CON FY15		0.00	0.00	0.00	103.04
							0.00	0.00	0.00	103.04
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885054	IDEA PRESCH DISC-GAN FY15		0.00	0.00	0.00	67,352.20
							0.00	0.00	0.00	67,352.20
				H173A1400771			0.00	0.00	0.00	68,020.67
H173A1400773										
	511100	PERMANENT SALARIES-WAGES	84.173	13449556	PR IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	7,042.12
							0.00	0.00	0.00	7,042.12
	512100	VACATION LEAVE EXPENSE	84.173	13449556	PR IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	1,059.00
							0.00	0.00	0.00	1,059.00
	512200	SICK LEAVE EXPENSE	84.173	13449556	PR IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	176.09
							0.00	0.00	0.00	176.09
	515100	RETIREMENT PLANS EXPENSE	84.173	13449556	PR IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	489.25
							0.00	0.00	0.00	489.25
	515200	FICA EXPENSE	84.173	13449556	PR IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	388.25
							0.00	0.00	0.00	388.25
	515400	LIFE & ACCIDENT INS EXP	84.173	13449556	PR IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	1.15
	515500	HEALTH INSURANCE EXPENSE	84.173	13449556	PR IDEA PRESCH DISC EC		0.00	0.00	0.00	635.15

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	635.15
	516500	WORKERS COMP PREMIUMS	84.173	13449556	PR IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	72.31
							0.00	0.00	0.00	72.31
	521100	POSTAGE EXPENSE	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	75.49
							0.00	0.00	0.00	75.49
	521200	COM EXPENSE - VOICE/DATA	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	495.68
							0.00	0.00	0.00	495.68
	521500	PUBLICATION & PRINT EXP	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	3,917.81
							0.00	0.00	0.00	3,917.81
	522100	DUES & SUBSCRIPTION EXP	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	524700	RENT EXP-OTHER REAL PROP	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	1,920.00
							0.00	0.00	0.00	1,920.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	101.98
							0.00	0.00	0.00	101.98
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	660.80
							0.00	0.00	0.00	660.80
	534600	ED & RECREATIONAL SUP EX	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	11,221.22
							0.00	0.00	0.00	11,221.22
	539100	INDIRECT COST ALLOWANCE	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	5,537.92
							0.00	0.00	0.00	5,537.92
	547100	EDUCATIONAL SERVICES	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	32,165.55
							0.00	0.00	0.00	32,165.55
	547101	EDUCATIONAL SERVICES>25000	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	15,227.34
							0.00	0.00	0.00	15,227.34
	571100	LODGING	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	586.55
							0.00	0.00	0.00	586.55
	571600	MEALS - TAXABLE	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	252.35
							0.00	0.00	0.00	252.35
	573100	STATE-OWNED TRANSPORT	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	395.18
							0.00	0.00	0.00	395.18
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	28.75
							0.00	0.00	0.00	28.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	17,250.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,250.37
	575100	MISC TRAVEL EXPENSE	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	2,622.72
							0.00	0.00	0.00	2,622.72
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13449554	IDEA PRESCH DISC EC FY15		0.00	0.00	0.00	4,437.00-
							0.00	0.00	0.00	4,437.00-
				H173A1400773			0.00	0.00	0.00	100,236.03
H173A1400774										
	511100	PERMANENT SALARIES-WAGES	84.173	13448556	PR IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	20,238.47
							0.00	0.00	0.00	20,238.47
	512100	VACATION LEAVE EXPENSE	84.173	13448556	PR IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	849.27
							0.00	0.00	0.00	849.27
	512200	SICK LEAVE EXPENSE	84.173	13448556	PR IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	1,309.69
							0.00	0.00	0.00	1,309.69
	512300	HOLIDAY LEAVE EXPENSE	84.173	13448556	PR IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	1,661.28
							0.00	0.00	0.00	1,661.28
	512800	ADMINISTRATIVE LEAVE EXP	84.173	13448556	PR IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	54.67
							0.00	0.00	0.00	54.67
	515100	RETIREMENT PLANS EXPENSE	84.173	13448556	PR IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	2,144.04
							0.00	0.00	0.00	2,144.04
	515200	FICA EXPENSE	84.173	13448556	PR IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	1,742.37
							0.00	0.00	0.00	1,742.37
	515400	LIFE & ACCIDENT INS EXP	84.173	13448556	PR IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	5.08
							0.00	0.00	0.00	5.08
	515500	HEALTH INSURANCE EXPENSE	84.173	13448556	PR IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	3,102.41
							0.00	0.00	0.00	3,102.41
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13448556	PR IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	10.35
							0.00	0.00	0.00	10.35
	516500	WORKERS COMP PREMIUMS	84.173	13448556	PR IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	198.88
							0.00	0.00	0.00	198.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	1,258.37
							0.00	0.00	0.00	1,258.37
	521300	FREIGHT EXPENSE	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	347.03
							0.00	0.00	0.00	347.03
	521400	CIO CHARGES	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	2,665.00
							0.00	0.00	0.00	2,665.00
	521500	PUBLICATION & PRINT EXP	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	3,880.98
							0.00	0.00	0.00	3,880.98
	522100	DUES & SUBSCRIPTION EXP	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	589.00
							0.00	0.00	0.00	589.00
	522200	CONFERENCE REGISTRATION	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	524700	RENT EXP-OTHER REAL PROP	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	2,125.00
							0.00	0.00	0.00	2,125.00
	525500	RENT EXP-OTHER PERS PROP	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	2,704.78
							0.00	0.00	0.00	2,704.78
	534600	ED & RECREATIONAL SUP EX	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	1,801.87
							0.00	0.00	0.00	1,801.87
	539100	INDIRECT COST ALLOWANCE	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	13,068.64
							0.00	0.00	0.00	13,068.64
	542200	TEMP SERV - OUTSIDE	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	364.80
							0.00	0.00	0.00	364.80
	547100	EDUCATIONAL SERVICES	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	117,198.01
							0.00	0.00	0.00	117,198.01
	547101	EDUCATIONAL SERVICES>25000	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	21,563.92
							0.00	0.00	0.00	21,563.92
	571100	LODGING	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	497.02
							0.00	0.00	0.00	497.02
	571600	MEALS - TAXABLE	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	205.74
							0.00	0.00	0.00	205.74
	572100	COMMERCIAL TRANSPORTATIO	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	376.46
							0.00	0.00	0.00	376.46
	573100	STATE-OWNED TRANSPORT	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	373.92
							0.00	0.00	0.00	373.92
	574500	PERSONAL VEHICLE MILEAGE	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	29,281.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,281.10
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	958.30
							0.00	0.00	0.00	958.30
	575100	MISC TRAVEL EXPENSE	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	1,649.85
							0.00	0.00	0.00	1,649.85
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13448554	IDEA 619 DISC ECTC 15-16		0.00	0.00	0.00	235.00-
							0.00	0.00	0.00	235.00-
					H173A1400774		0.00	0.00	0.00	233,365.30
H173A1500770										
	511100	PERMANENT SALARIES-WAGES	84.173	13880566	PR IDEA PRESCH 7/15-9/17		0.00	0.00	0.00	55,687.10
							0.00	0.00	0.00	55,687.10
	512100	VACATION LEAVE EXPENSE	84.173	13880566	PR IDEA PRESCH 7/15-9/17		0.00	0.00	0.00	1,840.59
							0.00	0.00	0.00	1,840.59
	512200	SICK LEAVE EXPENSE	84.173	13880566	PR IDEA PRESCH 7/15-9/17		0.00	0.00	0.00	2,530.86
							0.00	0.00	0.00	2,530.86
	512300	HOLIDAY LEAVE EXPENSE	84.173	13880566	PR IDEA PRESCH 7/15-9/17		0.00	0.00	0.00	2,714.26
							0.00	0.00	0.00	2,714.26
	515100	RETIREMENT PLANS EXPENSE	84.173	13880566	PR IDEA PRESCH 7/15-9/17		0.00	0.00	0.00	5,587.03
							0.00	0.00	0.00	5,587.03
	515200	FICA EXPENSE	84.173	13880566	PR IDEA PRESCH 7/15-9/17		0.00	0.00	0.00	3,823.24
							0.00	0.00	0.00	3,823.24
	515400	LIFE & ACCIDENT INS EXP	84.173	13880566	PR IDEA PRESCH 7/15-9/17		0.00	0.00	0.00	11.54
							0.00	0.00	0.00	11.54
	515500	HEALTH INSURANCE EXPENSE	84.173	13880566	PR IDEA PRESCH 7/15-9/17		0.00	0.00	0.00	17,499.58
							0.00	0.00	0.00	17,499.58
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13880566	PR IDEA PRESCH 7/15-9/17		0.00	0.00	0.00	23.50
							0.00	0.00	0.00	23.50
	516500	WORKERS COMP PREMIUMS	84.173	13880566	PR IDEA PRESCH 7/15-9/17		0.00	0.00	0.00	553.88
							0.00	0.00	0.00	553.88
	521200	COM EXPENSE - VOICE/DATA	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	528.62
							0.00	0.00	0.00	528.62
	521400	CIO CHARGES	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	1,072.88
							0.00	0.00	0.00	1,072.88
	521500	PUBLICATION & PRINT EXP	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	384.16
							0.00	0.00	0.00	384.16
	522100	DUES & SUBSCRIPTION EXP	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	1,159.83
							0.00	0.00	0.00	1,159.83
	522200	CONFERENCE REGISTRATION	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	1,719.72
							0.00	0.00	0.00	1,719.72
	524700	RENT EXP-OTHER REAL PROP	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	320.22
							0.00	0.00	0.00	320.22
	532100	NON-CAPITALIZED EQUIP PU	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	519.78
							0.00	0.00	0.00	519.78
	532200	PERSONAL COMPUTING EQUIPMENT	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	41.62
							0.00	0.00	0.00	41.62
	534600	ED & RECREATIONAL SUP EX	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	58.29
							0.00	0.00	0.00	58.29
	534900	MISCELLANEOUS SUP EXP	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	1,934.20
							0.00	0.00	0.00	1,934.20
	539100	INDIRECT COST ALLOWANCE	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	7,213.35
							0.00	0.00	0.00	7,213.35
	554900	OTHER CONTRACTUAL SERVICES	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	297.21
							0.00	0.00	0.00	297.21
	555510	SAAS SUBSCRIPTION FEES	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	1,826.06
							0.00	0.00	0.00	1,826.06
	571100	LODGING	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	4,503.75
							0.00	0.00	0.00	4,503.75
	572100	COMMERCIAL TRANSPORTATIO	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	1,119.40
							0.00	0.00	0.00	1,119.40
	573100	STATE-OWNED TRANSPORT	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	1,589.90
							0.00	0.00	0.00	1,589.90
	574500	PERSONAL VEHICLE MILEAGE	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	1,051.44
							0.00	0.00	0.00	1,051.44
	575100	MISC TRAVEL EXPENSE	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	267.52
							0.00	0.00	0.00	267.52
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885164	IDEA PRESCH FLOW THRU FY16		0.00	0.00	0.00	1,604,248.00
							0.00	0.00	0.00	1,604,248.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13880564	IDEA PRESCH ADM 7/15-9/17		0.00	0.00	0.00	7.53-
							0.00	0.00	0.00	7.53-
				H173A1500770			0.00	0.00	0.00	1,720,625.00
H173A1500771										
	539100	INDIRECT COST ALLOWANCE	84.173	13885464	IDEA PRESCH DISC-CON FY16		0.00	0.00	0.00	55.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	55.50
	554900	OTHER CONTRACTUAL SERVICES	84.173	13885464	IDEA PRESCH DISC-CON FY16		0.00	0.00	0.00	840.93
							0.00	0.00	0.00	840.93
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885064	IDEA PRESCH DISC-GAN FY16		0.00	0.00	0.00	67,302.85
							0.00	0.00	0.00	67,302.85
					H173A1500771		0.00	0.00	0.00	68,199.28
H173A1500772										
	539100	INDIRECT COST ALLOWANCE	84.173	13849564	IDEA PRESCH DISC EC 16-17		0.00	0.00	0.00	5,896.10
							0.00	0.00	0.00	5,896.10
	547100	EDUCATIONAL SERVICES	84.173	13849564	IDEA PRESCH DISC EC 16-17		0.00	0.00	0.00	88,040.92
							0.00	0.00	0.00	88,040.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13849564	IDEA PRESCH DISC EC 16-17		0.00	0.00	0.00	1,293.84
							0.00	0.00	0.00	1,293.84
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13849564	IDEA PRESCH DISC EC 16-17		0.00	0.00	0.00	2.87
							0.00	0.00	0.00	2.87
					H173A1500772		0.00	0.00	0.00	95,233.73
H173A1500773										
	511100	PERMANENT SALARIES-WAGES	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	24,994.52
							0.00	0.00	0.00	24,994.52
	511800	COMPENSATORY TIME PAID	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	18.29
							0.00	0.00	0.00	18.29
	512100	VACATION LEAVE EXPENSE	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	1,875.43
							0.00	0.00	0.00	1,875.43
	512200	SICK LEAVE EXPENSE	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	992.17
							0.00	0.00	0.00	992.17
	512300	HOLIDAY LEAVE EXPENSE	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	838.15
							0.00	0.00	0.00	838.15
	512500	FUNERAL LEAVE EXPENSE	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	236.91
							0.00	0.00	0.00	236.91
	512800	ADMINISTRATIVE LEAVE EXP	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	103.19
							0.00	0.00	0.00	103.19

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	2,577.48
							0.00	0.00	0.00	2,577.48
	515200	FICA EXPENSE	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	2,083.55
							0.00	0.00	0.00	2,083.55
	515400	LIFE & ACCIDENT INS EXP	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	6.07
							0.00	0.00	0.00	6.07
	515500	HEALTH INSURANCE EXPENSE	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	4,429.62
							0.00	0.00	0.00	4,429.62
	516500	WORKERS COMP PREMIUMS	84.173	13449566	PR IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	253.11
							0.00	0.00	0.00	253.11
	521200	COM EXPENSE - VOICE/DATA	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	1,756.52
							0.00	0.00	0.00	1,756.52
	522100	DUES & SUBSCRIPTION EXP	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	524700	RENT EXP-OTHER REAL PROP	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	2,285.00
							0.00	0.00	0.00	2,285.00
	525500	RENT EXP-OTHER PERS PROP	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	150.72
							0.00	0.00	0.00	150.72
	534600	ED & RECREATIONAL SUP EX	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	1,650.14
							0.00	0.00	0.00	1,650.14
	539100	INDIRECT COST ALLOWANCE	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	10,733.38
							0.00	0.00	0.00	10,733.38
	547100	EDUCATIONAL SERVICES	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	90,487.62
							0.00	0.00	0.00	90,487.62
	547101	EDUCATIONAL SERVICES>25000	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	32,644.27
							0.00	0.00	0.00	32,644.27
	555510	SAAS SUBSCRIPTION FEES	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	571100	LODGING	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	2,499.14
							0.00	0.00	0.00	2,499.14
	571600	MEALS - TAXABLE	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	187.92
							0.00	0.00	0.00	187.92
	571900	MEALS-ONE DAY TRAVEL	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	4.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.99
	572100	COMMERCIAL TRANSPORTATIO	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	109.00
							0.00	0.00	0.00	109.00
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	696.60
							0.00	0.00	0.00	696.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	23,548.68
							0.00	0.00	0.00	23,548.68
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	18,514.47
							0.00	0.00	0.00	18,514.47
	575100	MISC TRAVEL EXPENSE	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	604.55
							0.00	0.00	0.00	604.55
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13449564	IDEA PRESCH DISC EC FY16		0.00	0.00	0.00	2,200.00-
							0.00	0.00	0.00	2,200.00-
					H173A1500773		0.00	0.00	0.00	222,318.99
H173A1600770										
	511100	PERMANENT SALARIES-WAGES	84.173	13880576	PR IDEA PRESCH 7/16-9/18		0.00	0.00	0.00	58,574.60
							0.00	0.00	0.00	58,574.60
	512100	VACATION LEAVE EXPENSE	84.173	13880576	PR IDEA PRESCH 7/16-9/18		0.00	0.00	0.00	3,221.20
							0.00	0.00	0.00	3,221.20
	512200	SICK LEAVE EXPENSE	84.173	13880576	PR IDEA PRESCH 7/16-9/18		0.00	0.00	0.00	2,751.79
							0.00	0.00	0.00	2,751.79
	512300	HOLIDAY LEAVE EXPENSE	84.173	13880576	PR IDEA PRESCH 7/16-9/18		0.00	0.00	0.00	2,886.18
							0.00	0.00	0.00	2,886.18
	515100	RETIREMENT PLANS EXPENSE	84.173	13880576	PR IDEA PRESCH 7/16-9/18		0.00	0.00	0.00	6,660.99
							0.00	0.00	0.00	6,660.99
	515200	FICA EXPENSE	84.173	13880576	PR IDEA PRESCH 7/16-9/18		0.00	0.00	0.00	4,534.19
							0.00	0.00	0.00	4,534.19
	515400	LIFE & ACCIDENT INS EXP	84.173	13880576	PR IDEA PRESCH 7/16-9/18		0.00	0.00	0.00	13.44
							0.00	0.00	0.00	13.44
	515500	HEALTH INSURANCE EXPENSE	84.173	13880576	PR IDEA PRESCH 7/16-9/18		0.00	0.00	0.00	22,064.32
							0.00	0.00	0.00	22,064.32
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13880576	PR IDEA PRESCH 7/16-9/18		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	516500	WORKERS COMP PREMIUMS	84.173	13880576	PR IDEA PRESCH 7/16-9/18		0.00	0.00	0.00	576.74
							0.00	0.00	0.00	576.74
	521200	COM EXPENSE - VOICE/DATA	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	18.24
							0.00	0.00	0.00	18.24
	521400	CIO CHARGES	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	1,814.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,814.01
	521500	PUBLICATION & PRINT EXP	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	143.71
							0.00	0.00	0.00	143.71
	522100	DUES & SUBSCRIPTION EXP	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	1,208.66
							0.00	0.00	0.00	1,208.66
	524600	RENT EXPENSE-BUILDINGS	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	862.55
							0.00	0.00	0.00	862.55
	531100	OFFICE SUPPLIES EXPENSE	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	29.96
							0.00	0.00	0.00	29.96
	532200	PERSONAL COMPUTING EQUIPMENT	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	398.00
							0.00	0.00	0.00	398.00
	539100	INDIRECT COST ALLOWANCE	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	7,956.78
							0.00	0.00	0.00	7,956.78
	547100	EDUCATIONAL SERVICES	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	571100	LODGING	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	364.00
							0.00	0.00	0.00	364.00
	572100	COMMERCIAL TRANSPORTATIO	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	1,071.68
							0.00	0.00	0.00	1,071.68
	573100	STATE-OWNED TRANSPORT	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	940.86
							0.00	0.00	0.00	940.86
	574500	PERSONAL VEHICLE MILEAGE	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	126.81
							0.00	0.00	0.00	126.81
	575100	MISC TRAVEL EXPENSE	84.173	13880574	IDEA PRESCH ADM 7/16-9/18		0.00	0.00	0.00	157.43
							0.00	0.00	0.00	157.43
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885174	IDEA PRESCH FLOW THRU FY17		0.00	0.00	0.00	1,603,813.00
							0.00	0.00	0.00	1,603,813.00
	595100	CONTRACTUAL AID	84.173	13885174	IDEA PRESCH FLOW THRU FY17		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
				H173A1600770			0.00	0.00	0.00	1,720,573.00
H173A1600771										
	539100	INDIRECT COST ALLOWANCE	84.173	13885474	IDEA PRESCH DISC-CON FY17		0.00	0.00	0.00	96.57
							0.00	0.00	0.00	96.57
	547100	EDUCATIONAL SERVICES	84.173	13885474	IDEA PRESCH DISC-CON FY17		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	554900	OTHER CONTRACTUAL SERVICES	84.173	13885474	IDEA PRESCH DISC-CON FY17		0.00	0.00	0.00	29.17
							0.00	0.00	0.00	29.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13885474	IDEA PRESCH DISC-CON FY17		0.00	0.00	0.00	448.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	448.80
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885074	IDEA PRESCH DISC-GAN FY17		0.00	0.00	0.00	86,597.18
							0.00	0.00	0.00	86,597.18
					H173A1600771		0.00	0.00	0.00	87,766.72
H173A1600772										
	511100	PERMANENT SALARIES-WAGES	84.173	13449476	PR IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	14,496.50
							0.00	0.00	0.00	14,496.50
	511800	COMPENSATORY TIME PAID	84.173	13449476	PR IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	65.26
							0.00	0.00	0.00	65.26
	512100	VACATION LEAVE EXPENSE	84.173	13449476	PR IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	799.80
							0.00	0.00	0.00	799.80
	512200	SICK LEAVE EXPENSE	84.173	13449476	PR IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	929.97
							0.00	0.00	0.00	929.97
	512300	HOLIDAY LEAVE EXPENSE	84.173	13449476	PR IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	554.43
							0.00	0.00	0.00	554.43
	512500	FUNERAL LEAVE EXPENSE	84.173	13449476	PR IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	517.20
							0.00	0.00	0.00	517.20
	515100	RETIREMENT PLANS EXPENSE	84.173	13449476	PR IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	1,558.05
							0.00	0.00	0.00	1,558.05
	515200	FICA EXPENSE	84.173	13449476	PR IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	1,285.52
							0.00	0.00	0.00	1,285.52
	515400	LIFE & ACCIDENT INS EXP	84.173	13449476	PR IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	3.36
							0.00	0.00	0.00	3.36
	515500	HEALTH INSURANCE EXPENSE	84.173	13449476	PR IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	1,052.20
							0.00	0.00	0.00	1,052.20
	516500	WORKERS COMP PREMIUMS	84.173	13449476	PR IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	153.53
							0.00	0.00	0.00	153.53
	539100	INDIRECT COST ALLOWANCE	84.173	13449474	IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	9,346.42
							0.00	0.00	0.00	9,346.42

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.173	13449474	IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	74,101.86
							0.00	0.00	0.00	74,101.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449474	IDEA PRESCH DISC EC 17-18		0.00	0.00	0.00	8,331.27
							0.00	0.00	0.00	8,331.27
					H173A1600772		0.00	0.00	0.00	113,195.37
H173A1600773										
	511100	PERMANENT SALARIES-WAGES	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	33,828.31
							0.00	0.00	0.00	33,828.31
	511300	OVERTIME PAYMENTS	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	87.76
							0.00	0.00	0.00	87.76
	511800	COMPENSATORY TIME PAID	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	49.73
							0.00	0.00	0.00	49.73
	512100	VACATION LEAVE EXPENSE	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	1,978.62
							0.00	0.00	0.00	1,978.62
	512200	SICK LEAVE EXPENSE	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	1,719.69
							0.00	0.00	0.00	1,719.69
	512300	HOLIDAY LEAVE EXPENSE	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	1,740.01
							0.00	0.00	0.00	1,740.01
	512500	FUNERAL LEAVE EXPENSE	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	102.71
							0.00	0.00	0.00	102.71
	515100	RETIREMENT PLANS EXPENSE	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	3,471.26
							0.00	0.00	0.00	3,471.26
	515200	FICA EXPENSE	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	2,886.34
							0.00	0.00	0.00	2,886.34
	515400	LIFE & ACCIDENT INS EXP	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	7.76
							0.00	0.00	0.00	7.76
	515500	HEALTH INSURANCE EXPENSE	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	4,670.56
							0.00	0.00	0.00	4,670.56

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	7.20
	516500	WORKERS COMP PREMIUMS	84.173	13849576	PR IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	354.02
							0.00	0.00	0.00	354.02
	521200	COM EXPENSE - VOICE/DATA	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	1,463.75
							0.00	0.00	0.00	1,463.75
	521400	CIO CHARGES	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	1,708.03
							0.00	0.00	0.00	1,708.03
	521500	PUBLICATION & PRINT EXP	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	3,961.80
							0.00	0.00	0.00	3,961.80
	522100	DUES & SUBSCRIPTION EXP	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	377.00
							0.00	0.00	0.00	377.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	3,017.02
							0.00	0.00	0.00	3,017.02
	524700	RENT EXP-OTHER REAL PROP	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	2,210.00
							0.00	0.00	0.00	2,210.00
	525500	RENT EXP-OTHER PERS PROP	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	71.50
							0.00	0.00	0.00	71.50
	534600	ED & RECREATIONAL SUP EX	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	5,965.31
							0.00	0.00	0.00	5,965.31
	534901	WORKING/CONFERENCE MEALS	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	9.34
							0.00	0.00	0.00	9.34
	539100	INDIRECT COST ALLOWANCE	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	16,959.38
							0.00	0.00	0.00	16,959.38
	547100	EDUCATIONAL SERVICES	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	104,805.93
							0.00	0.00	0.00	104,805.93
	547101	EDUCATIONAL SERVICES>25000	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	24,577.90
							0.00	0.00	0.00	24,577.90
	571100	LODGING	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	1,657.01
							0.00	0.00	0.00	1,657.01
	571600	MEALS - TAXABLE	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	540.02
							0.00	0.00	0.00	540.02
	573100	STATE-OWNED TRANSPORT	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	158.72
							0.00	0.00	0.00	158.72
	574500	PERSONAL VEHICLE MILEAGE	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	1,440.90
							0.00	0.00	0.00	1,440.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	38,340.15
							0.00	0.00	0.00	38,340.15
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	5,940.25
							0.00	0.00	0.00	5,940.25
	575100	MISC TRAVEL EXPENSE	84.173	13849574	IDEA PRESCH DISC EC FY17		0.00	0.00	0.00	564.93
							0.00	0.00	0.00	564.93
				H173A1600773			0.00	0.00	0.00	265,342.91
H173A1700770										
	511100	PERMANENT SALARIES-WAGES	84.173	13880586	PR IDEA PRESCH 7/17-9/19		0.00	0.00	0.00	50,077.22
							0.00	0.00	0.00	50,077.22
	512100	VACATION LEAVE EXPENSE	84.173	13880586	PR IDEA PRESCH 7/17-9/19		0.00	0.00	0.00	2,453.74
							0.00	0.00	0.00	2,453.74
	512200	SICK LEAVE EXPENSE	84.173	13880586	PR IDEA PRESCH 7/17-9/19		0.00	0.00	0.00	2,983.83
							0.00	0.00	0.00	2,983.83
	512300	HOLIDAY LEAVE EXPENSE	84.173	13880586	PR IDEA PRESCH 7/17-9/19		0.00	0.00	0.00	2,687.34
							0.00	0.00	0.00	2,687.34
	512500	FUNERAL LEAVE EXPENSE	84.173	13880586	PR IDEA PRESCH 7/17-9/19		0.00	0.00	0.00	139.94
							0.00	0.00	0.00	139.94
	515100	RETIREMENT PLANS EXPENSE	84.173	13880586	PR IDEA PRESCH 7/17-9/19		0.00	0.00	0.00	5,759.81
							0.00	0.00	0.00	5,759.81
	515200	FICA EXPENSE	84.173	13880586	PR IDEA PRESCH 7/17-9/19		0.00	0.00	0.00	3,918.24
							0.00	0.00	0.00	3,918.24
	515400	LIFE & ACCIDENT INS EXP	84.173	13880586	PR IDEA PRESCH 7/17-9/19		0.00	0.00	0.00	11.56
							0.00	0.00	0.00	11.56
	515500	HEALTH INSURANCE EXPENSE	84.173	13880586	PR IDEA PRESCH 7/17-9/19		0.00	0.00	0.00	19,962.81
							0.00	0.00	0.00	19,962.81
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13880586	PR IDEA PRESCH 7/17-9/19		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	516500	WORKERS COMP PREMIUMS	84.173	13880586	PR IDEA PRESCH 7/17-9/19		0.00	0.00	0.00	509.47
							0.00	0.00	0.00	509.47
	521400	CIO CHARGES	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	2,291.05
							0.00	0.00	0.00	2,291.05
	521500	PUBLICATION & PRINT EXP	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	2,678.60
							0.00	0.00	0.00	2,678.60
	522100	DUES & SUBSCRIPTION EXP	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	1,154.46
							0.00	0.00	0.00	1,154.46
	522200	CONFERENCE REGISTRATION	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	1,695.00
							0.00	0.00	0.00	1,695.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	1,719.52
							0.00	0.00	0.00	1,719.52
	531100	OFFICE SUPPLIES EXPENSE	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	215.23
							0.00	0.00	0.00	215.23
	534900	MISCELLANEOUS SUP EXP	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	2,169.28
							0.00	0.00	0.00	2,169.28
	539100	INDIRECT COST ALLOWANCE	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	9,627.56
							0.00	0.00	0.00	9,627.56
	571100	LODGING	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	3,642.01
							0.00	0.00	0.00	3,642.01
	572100	COMMERCIAL TRANSPORTATIO	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	1,374.43
							0.00	0.00	0.00	1,374.43
	573100	STATE-OWNED TRANSPORT	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	915.26
							0.00	0.00	0.00	915.26
	574500	PERSONAL VEHICLE MILEAGE	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	276.84
							0.00	0.00	0.00	276.84
	575100	MISC TRAVEL EXPENSE	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	324.93
							0.00	0.00	0.00	324.93
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885184	IDEA PRESCH FLOW THRU FY18		0.00	0.00	0.00	1,605,733.00
							0.00	0.00	0.00	1,605,733.00
	595100	CONTRACTUAL AID	84.173	13885184	IDEA PRESCH FLOW THRU FY18		0.00	0.00	0.00	1,917.00
							0.00	0.00	0.00	1,917.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13880584	IDEA PRESCH ADM 7/17-9/19		0.00	0.00	0.00	24.49-
							0.00	0.00	0.00	24.49-
				H173A1700770			0.00	0.00	0.00	1,724,226.00
H173A1700771										
	539100	INDIRECT COST ALLOWANCE	84.173	13885484	IDEA PRESCH DISC-CON FY18		0.00	0.00	0.00	4,939.84
							0.00	0.00	0.00	4,939.84
	541700	LEGAL RELATED EXPENSE	84.173	13885484	IDEA PRESCH DISC-CON FY18		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	547100	EDUCATIONAL SERVICES	84.173	13885484	IDEA PRESCH DISC-CON FY18		0.00	0.00	0.00	48,176.23
							0.00	0.00	0.00	48,176.23
	554901	OTHER CONTRCT SERV>25000	84.173	13885484	IDEA PRESCH DISC-CON FY18		0.00	0.00	0.00	1,602.11
							0.00	0.00	0.00	1,602.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13885484	IDEA PRESCH DISC-CON FY18		0.00	0.00	0.00	6,566.89
							0.00	0.00	0.00	6,566.89
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13885484	IDEA PRESCH DISC-CON FY18		0.00	0.00	0.00	73.32
							0.00	0.00	0.00	73.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885084	IDEA PRESCH DISC-GAN FY18		0.00	0.00	0.00	36,503.07
							0.00	0.00	0.00	36,503.07
				H173A1700771			0.00	0.00	0.00	98,005.46
H173A1700772										
	511100	PERMANENT SALARIES-WAGES	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	16,897.54
							0.00	0.00	0.00	16,897.54
	511800	COMPENSATORY TIME PAID	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	78.68
							0.00	0.00	0.00	78.68
	512100	VACATION LEAVE EXPENSE	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	2,306.15
							0.00	0.00	0.00	2,306.15
	512200	SICK LEAVE EXPENSE	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	1,491.35
							0.00	0.00	0.00	1,491.35
	512300	HOLIDAY LEAVE EXPENSE	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	1,284.74
							0.00	0.00	0.00	1,284.74
	512500	FUNERAL LEAVE EXPENSE	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	515100	RETIREMENT PLANS EXPENSE	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	2,180.10
							0.00	0.00	0.00	2,180.10
	515200	FICA EXPENSE	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	1,623.16
							0.00	0.00	0.00	1,623.16
	515400	LIFE & ACCIDENT INS EXP	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	3.88
							0.00	0.00	0.00	3.88
	515500	HEALTH INSURANCE EXPENSE	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	2,907.88
							0.00	0.00	0.00	2,907.88
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	7.42
							0.00	0.00	0.00	7.42
	516500	WORKERS COMP PREMIUMS	84.173	13449486	PR IDEA PRESCH EC 18-19		0.00	0.00	0.00	203.13
							0.00	0.00	0.00	203.13
	521400	CIO CHARGES	84.173	13449484	IDEA PRESCH DISC EC 18-19		0.00	0.00	0.00	4,058.96
							0.00	0.00	0.00	4,058.96
	524700	RENT EXP-OTHER REAL PROP	84.173	13449484	IDEA PRESCH DISC EC 18-19		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	539100	INDIRECT COST ALLOWANCE	84.173	13449484	IDEA PRESCH DISC EC 18-19		0.00	0.00	0.00	13,983.94
							0.00	0.00	0.00	13,983.94
	547100	EDUCATIONAL SERVICES	84.173	13449484	IDEA PRESCH DISC EC 18-19		0.00	0.00	0.00	101,242.62
							0.00	0.00	0.00	101,242.62
	547101	EDUCATIONAL SERVICES>25000	84.173	13449484	IDEA PRESCH DISC EC 18-19		0.00	0.00	0.00	16,597.28
							0.00	0.00	0.00	16,597.28
	571100	LODGING	84.173	13449484	IDEA PRESCH DISC EC 18-19		0.00	0.00	0.00	204.32
							0.00	0.00	0.00	204.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.173	13449484	IDEA PRESCH DISC EC 18-19		0.00	0.00	0.00	103.16
							0.00	0.00	0.00	103.16
	574500	PERSONAL VEHICLE MILEAGE	84.173	13449484	IDEA PRESCH DISC EC 18-19		0.00	0.00	0.00	103.24
							0.00	0.00	0.00	103.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13449484	IDEA PRESCH DISC EC 18-19		0.00	0.00	0.00	20,054.24
							0.00	0.00	0.00	20,054.24
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13449484	IDEA PRESCH DISC EC 18-19		0.00	0.00	0.00	4,970.11
							0.00	0.00	0.00	4,970.11
	575100	MISC TRAVEL EXPENSE	84.173	13449484	IDEA PRESCH DISC EC 18-19		0.00	0.00	0.00	120.16
							0.00	0.00	0.00	120.16
				H173A1700772			0.00	0.00	0.00	190,928.76
H173A1700773										
	511100	PERMANENT SALARIES-WAGES	84.173	13849586	PR IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	18,852.79
							0.00	0.00	0.00	18,852.79
	511800	COMPENSATORY TIME PAID	84.173	13849586	PR IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	16.59
							0.00	0.00	0.00	16.59
	512100	VACATION LEAVE EXPENSE	84.173	13849586	PR IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	1,512.85
							0.00	0.00	0.00	1,512.85
	512200	SICK LEAVE EXPENSE	84.173	13849586	PR IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	1,358.00
							0.00	0.00	0.00	1,358.00
	512300	HOLIDAY LEAVE EXPENSE	84.173	13849586	PR IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	1,655.23
							0.00	0.00	0.00	1,655.23
	515100	RETIREMENT PLANS EXPENSE	84.173	13849586	PR IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	2,132.86
							0.00	0.00	0.00	2,132.86
	515200	FICA EXPENSE	84.173	13849586	PR IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	1,743.24
							0.00	0.00	0.00	1,743.24
	515400	LIFE & ACCIDENT INS EXP	84.173	13849586	PR IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	4.55
							0.00	0.00	0.00	4.55
	515500	HEALTH INSURANCE EXPENSE	84.173	13849586	PR IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	1,205.39

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,205.39
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13849586	PR IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	12.98
							0.00	0.00	0.00	12.98
	516500	WORKERS COMP PREMIUMS	84.173	13849586	PR IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	200.04
							0.00	0.00	0.00	200.04
	521400	CIO CHARGES	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	3,461.57
							0.00	0.00	0.00	3,461.57
	524700	RENT EXP-OTHER REAL PROP	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	525500	RENT EXP-OTHER PERS PROP	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	533.20
							0.00	0.00	0.00	533.20
	531100	OFFICE SUPPLIES EXPENSE	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	3,239.21
							0.00	0.00	0.00	3,239.21
	532200	PERSONAL COMPUTING EQUIPMENT	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	721.35
							0.00	0.00	0.00	721.35
	539100	INDIRECT COST ALLOWANCE	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	12,286.64
							0.00	0.00	0.00	12,286.64
	547100	EDUCATIONAL SERVICES	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	70,652.22
							0.00	0.00	0.00	70,652.22
	547101	EDUCATIONAL SERVICES>25000	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	18,574.42
							0.00	0.00	0.00	18,574.42
	571100	LODGING	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	1,341.27
							0.00	0.00	0.00	1,341.27
	571600	MEALS - TAXABLE	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	410.30
							0.00	0.00	0.00	410.30
	574500	PERSONAL VEHICLE MILEAGE	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	2,453.79
							0.00	0.00	0.00	2,453.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	22,636.02
							0.00	0.00	0.00	22,636.02
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	6,338.72
							0.00	0.00	0.00	6,338.72
	575100	MISC TRAVEL EXPENSE	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	125.55
							0.00	0.00	0.00	125.55
	583470	PERSONAL COMPUTING EQUIPMENT	84.173	13849584	IDEA PRESCH DISC EC FY18		0.00	0.00	0.00	349.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	349.00
				H173A1700773			0.00	0.00	0.00	173,717.78
H173A1800770										
	511100	PERMANENT SALARIES-WAGES	84.173	13880596	PR IDEA PRESCH 7/18-9/20		0.00	0.00	198.66	48,290.17
							0.00	0.00	198.66	48,290.17
	512100	VACATION LEAVE EXPENSE	84.173	13880596	PR IDEA PRESCH 7/18-9/20		0.00	0.00	0.00	2,419.96
							0.00	0.00	0.00	2,419.96
	512200	SICK LEAVE EXPENSE	84.173	13880596	PR IDEA PRESCH 7/18-9/20		0.00	0.00	79.26	2,581.86
							0.00	0.00	79.26	2,581.86
	512300	HOLIDAY LEAVE EXPENSE	84.173	13880596	PR IDEA PRESCH 7/18-9/20		0.00	0.00	9.30	4,155.20
							0.00	0.00	9.30	4,155.20
	515100	RETIREMENT PLANS EXPENSE	84.173	13880596	PR IDEA PRESCH 7/18-9/20		0.00	0.00	21.49	4,533.58
							0.00	0.00	21.49	4,533.58
	515200	FICA EXPENSE	84.173	13880596	PR IDEA PRESCH 7/18-9/20		0.00	0.00	16.64	4,141.80
							0.00	0.00	16.64	4,141.80
	515400	LIFE & ACCIDENT INS EXP	84.173	13880596	PR IDEA PRESCH 7/18-9/20		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	2.90
	515500	HEALTH INSURANCE EXPENSE	84.173	13880596	PR IDEA PRESCH 7/18-9/20		0.00	0.00	165.67	7,947.45
							0.00	0.00	165.67	7,947.45
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13880596	PR IDEA PRESCH 7/18-9/20		0.00	0.00	12.36	24.72
							0.00	0.00	12.36	24.72
	516500	WORKERS COMP PREMIUMS	84.173	13880596	PR IDEA PRESCH 7/18-9/20		0.00	0.00	3.89	556.47
							0.00	0.00	3.89	556.47
	521400	CIO CHARGES	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	2.26	2,546.59
							0.00	0.00	2.26	2,546.59
	521500	PUBLICATION & PRINT EXP	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	5.50	870.35
							0.00	0.00	5.50	870.35
	522100	DUES & SUBSCRIPTION EXP	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	0.00	2,789.51
							0.00	0.00	0.00	2,789.51
	522200	CONFERENCE REGISTRATION	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		50.65	50.65	675.53	1,750.53
							50.65	50.65	675.53	1,750.53
	524600	RENT EXPENSE-BUILDINGS	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	380.73	2,456.40
							0.00	0.00	380.73	2,456.40
	527900	PERSONAL COMPUT EQUIP R & M	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	93.60	423.60
							0.00	0.00	93.60	423.60
	531100	OFFICE SUPPLIES EXPENSE	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	0.00	202.73
							0.00	0.00	0.00	202.73
	531200	IT SUPPLIES	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	39.52	154.23
							0.00	0.00	39.52	154.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532200	PERSONAL COMPUTING EQUIPMENT	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	1,218.88	5,133.88
							0.00	0.00	1,218.88	5,133.88
	539100	INDIRECT COST ALLOWANCE	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	419.60	9,812.14
							0.00	0.00	419.60	9,812.14
	541700	LEGAL RELATED EXPENSE	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	547100	EDUCATIONAL SERVICES	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	559100	OTHER OPERATING EXP	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	7.00	129.13
							0.00	0.00	7.00	129.13
	571100	LODGING	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	0.00	1,429.44
							0.00	0.00	0.00	1,429.44
	571600	MEALS - TAXABLE	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	0.00	47.74
							0.00	0.00	0.00	47.74
	572100	COMMERCIAL TRANSPORTATIO	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	0.00	1,035.56
							0.00	0.00	0.00	1,035.56
	573100	STATE-OWNED TRANSPORT	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	0.00	133.08
							0.00	0.00	0.00	133.08
	574500	PERSONAL VEHICLE MILEAGE	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	0.00	306.82
							0.00	0.00	0.00	306.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	0.00	47.76
							0.00	0.00	0.00	47.76
	575100	MISC TRAVEL EXPENSE	84.173	13880594	IDEA PRESCH ADM 7/18-9/20		0.00	0.00	0.00	21.94
							0.00	0.00	0.00	21.94
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885194	IDEA PRESCH FLOW THRU FY19		23,658.00	23,658.00	99,776.00	1,612,605.00
							23,658.00	23,658.00	99,776.00	1,612,605.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.173	13885194	IDEA PRESCH FLOW THRU FY19		0.00	0.00	214.00-	214.00-
							0.00	0.00	214.00-	214.00-
					H173A1800770		23,708.65	23,708.65	102,911.89	1,731,341.54
H173A1800771										
	522200	CONFERENCE REGISTRATION	84.173	13885494	IDEA PRESCH DISC-CON FY19		4,653.00	4,653.00	4,653.00	5,170.00
							4,653.00	4,653.00	4,653.00	5,170.00
	539100	INDIRECT COST ALLOWANCE	84.173	13885494	IDEA PRESCH DISC-CON FY19		3,326.85	3,326.85	7,772.63	19,810.32
							3,326.85	3,326.85	7,772.63	19,810.32
	547100	EDUCATIONAL SERVICES	84.173	13885494	IDEA PRESCH DISC-CON FY19		2,160.00	2,160.00	48,930.85	103,457.30
							2,160.00	2,160.00	48,930.85	103,457.30
	547101	EDUCATIONAL SRVCS>25000	84.173	13885494	IDEA PRESCH DISC-CON FY19		0.00	0.00	0.00	2,647.50
							0.00	0.00	0.00	2,647.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.173	13885494	IDEA PRESCH DISC-CON FY19		0.00	0.00	50,450.02	118,227.45
							0.00	0.00	50,450.02	118,227.45
	554901	OTHER CONTRCT SERV>25000	84.173	13885494	IDEA PRESCH DISC-CON FY19		0.00	0.00	0.00	22,802.58
							0.00	0.00	0.00	22,802.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13885494	IDEA PRESCH DISC-CON FY19		0.00	0.00	246.68	11,178.00
							0.00	0.00	246.68	11,178.00
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.173	13885494	IDEA PRESCH DISC-CON FY19		0.00	0.00	0.00	790.17
							0.00	0.00	0.00	790.17
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885094	IDEA PRESCH DISC-GAN FY19		0.00	0.00	90,398.75	90,398.75
							0.00	0.00	90,398.75	90,398.75
				H173A1800771			10,139.85	10,139.85	202,451.93	374,482.07
H173A1800774										
	511100	PERMANENT SALARIES-WAGES	84.173	13849696	PR IDEA "619" SISC ECTC 9//20		0.00	0.00	349.30	6,265.82
							0.00	0.00	349.30	6,265.82
	512100	VACATION LEAVE EXPENSE	84.173	13849696	PR IDEA "619" SISC ECTC 9//20		0.00	0.00	0.00	538.73
							0.00	0.00	0.00	538.73
	512200	SICK LEAVE EXPENSE	84.173	13849696	PR IDEA "619" SISC ECTC 9//20		0.00	0.00	81.72	1,110.71
							0.00	0.00	81.72	1,110.71
	512300	HOLIDAY LEAVE EXPENSE	84.173	13849696	PR IDEA "619" SISC ECTC 9//20		0.00	0.00	48.43	591.11
							0.00	0.00	48.43	591.11
	515100	RETIREMENT PLANS EXPENSE	84.173	13849696	PR IDEA "619" SISC ECTC 9//20		0.00	0.00	47.34	840.20
							0.00	0.00	47.34	840.20
	515200	FICA EXPENSE	84.173	13849696	PR IDEA "619" SISC ECTC 9//20		0.00	0.00	34.98	626.46
							0.00	0.00	34.98	626.46
	515500	HEALTH INSURANCE EXPENSE	84.173	13849696	PR IDEA "619" SISC ECTC 9//20		0.00	0.00	68.46	1,117.64
							0.00	0.00	68.46	1,117.64
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13849696	PR IDEA "619" SISC ECTC 9//20		0.00	0.00	3.71	3.71
							0.00	0.00	3.71	3.71
	516500	WORKERS COMP PREMIUMS	84.173	13849696	PR IDEA "619" SISC ECTC 9//20		0.00	0.00	3.12	79.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	3.12	79.38
	521300	FREIGHT EXPENSE	84.173	13849694	IDEA "619" DISC ECTC 9/30/20		0.00	0.00	0.00	42.20
							0.00	0.00	0.00	42.20
	521400	CIO CHARGES	84.173	13849694	IDEA "619" DISC ECTC 9/30/20		0.00	0.00	0.00	1,583.40
							0.00	0.00	0.00	1,583.40
	522100	DUES & SUBSCRIPTION EXP	84.173	13849694	IDEA "619" DISC ECTC 9/30/20		0.00	0.00	0.00	699.00
							0.00	0.00	0.00	699.00
	539100	INDIRECT COST ALLOWANCE	84.173	13849694	IDEA "619" DISC ECTC 9/30/20		0.00	0.00	56.06	2,017.23
							0.00	0.00	56.06	2,017.23
	547100	EDUCATIONAL SERVICES	84.173	13849694	IDEA "619" DISC ECTC 9/30/20		0.00	0.00	0.00	6,674.50
							0.00	0.00	0.00	6,674.50
	571100	LODGING	84.173	13849694	IDEA "619" DISC ECTC 9/30/20		0.00	0.00	0.00	190.32
							0.00	0.00	0.00	190.32
	571600	MEALS - TAXABLE	84.173	13849694	IDEA "619" DISC ECTC 9/30/20		0.00	0.00	0.00	136.88
							0.00	0.00	0.00	136.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13849694	IDEA "619" DISC ECTC 9/30/20		0.00	0.00	0.00	1,858.60
							0.00	0.00	0.00	1,858.60
	575100	MISC TRAVEL EXPENSE	84.173	13849694	IDEA "619" DISC ECTC 9/30/20		0.00	0.00	0.00	69.10
							0.00	0.00	0.00	69.10
				H173A1800774			0.00	0.00	693.12	24,444.99
H173A1900770										
	511100	PERMANENT SALARIES-WAGES	84.173	13880506	PR IDEA FFY19 PRE ADM		4,829.81	4,829.81	40,995.42	40,995.42
							4,829.81	4,829.81	40,995.42	40,995.42
	512100	VACATION LEAVE EXPENSE	84.173	13880506	PR IDEA FFY19 PRE ADM		15.70	15.70	2,284.12	2,284.12
							15.70	15.70	2,284.12	2,284.12
	512200	SICK LEAVE EXPENSE	84.173	13880506	PR IDEA FFY19 PRE ADM		3.10	3.10	2,528.68	2,528.68
							3.10	3.10	2,528.68	2,528.68
	512300	HOLIDAY LEAVE EXPENSE	84.173	13880506	PR IDEA FFY19 PRE ADM		0.00	0.00	2,634.89	2,634.89
							0.00	0.00	2,634.89	2,634.89
	515100	RETIREMENT PLANS EXPENSE	84.173	13880506	PR IDEA FFY19 PRE ADM		473.87	473.87	4,756.47	4,756.47
							473.87	473.87	4,756.47	4,756.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.173	13880506	PR IDEA FFY19 PRE ADM		343.63	343.63	3,538.57	3,538.57
							343.63	343.63	3,538.57	3,538.57
	515500	HEALTH INSURANCE EXPENSE	84.173	13880506	PR IDEA FFY19 PRE ADM		1,155.45	1,155.45	6,765.26	6,885.28
							1,155.45	1,155.45	6,765.26	6,885.28
	516500	WORKERS COMP PREMIUMS	84.173	13880506	PR IDEA FFY19 PRE ADM		0.00	0.00	330.86	301.25
							0.00	0.00	330.86	301.25
	521400	CIO CHARGES	84.173	13880504	IDEA FFY19 "619" ADM		183.44	183.44	1,987.11	1,987.11
							183.44	183.44	1,987.11	1,987.11
	522100	DUES & SUBSCRIPTION EXP	84.173	13880504	IDEA FFY19 "619" ADM		0.00	0.00	286.38	1,323.05
							0.00	0.00	286.38	1,323.05
	522200	CONFERENCE REGISTRATION	84.173	13880504	IDEA FFY19 "619" ADM		50.65-	50.65-	74.35	74.35
							50.65-	50.65-	74.35	74.35
	524600	RENT EXPENSE-BUILDINGS	84.173	13880504	IDEA FFY19 "619" ADM		693.82	693.82	1,419.37	1,419.37
							693.82	693.82	1,419.37	1,419.37
	534600	ED & RECREATIONAL SUP EX	84.173	13880504	IDEA FFY19 "619" ADM		1,185.10	1,185.10	1,185.10	1,185.10
							1,185.10	1,185.10	1,185.10	1,185.10
	539100	INDIRECT COST ALLOWANCE	84.173	13880504	IDEA FFY19 "619" ADM		503.51	503.51	5,275.90	5,377.35
							503.51	503.51	5,275.90	5,377.35
	555441	CUSTOMIZED MAINTENANCE>25000	84.173	13880504	IDEA FFY19 "619" ADM		1,561.04	1,561.04	1,561.04	1,561.04
							1,561.04	1,561.04	1,561.04	1,561.04
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885104	IDEA FFY19 "619" FLOW THRU		38,566.00	38,566.00	1,330,471.00	1,541,957.00
							38,566.00	38,566.00	1,330,471.00	1,541,957.00
					H173A1900770		49,463.82	49,463.82	1,406,094.52	1,618,809.05
H173A1900771										
	539100	INDIRECT COST ALLOWANCE	84.173	13885404	IDEA FFY PRESCH DISC-CONT		203.28	203.28	203.28	203.28
							203.28	203.28	203.28	203.28
	547100	EDUCATIONAL SERVICES	84.173	13885404	IDEA FFY PRESCH DISC-CONT		0.00	0.00	2,310.00	2,310.00
							0.00	0.00	2,310.00	2,310.00
					H173A1900771		203.28	203.28	2,513.28	2,513.28
H173A1900773										
	521400	CIO CHARGES	84.173	13849504	IDEA FFY19 "619" ECTC 9/20		0.00	0.00	703.56	703.56
							0.00	0.00	703.56	703.56
	522100	DUES & SUBSCRIPTION EXP	84.173	13849504	IDEA FFY19 "619" ECTC 9/20		0.00	0.00	443.00	443.00
							0.00	0.00	443.00	443.00
	539100	INDIRECT COST ALLOWANCE	84.173	13849504	IDEA FFY19 "619" ECTC 9/20		38.98	38.98	100.89	100.89
							38.98	38.98	100.89	100.89
					H173A1900773		38.98	38.98	1,247.45	1,247.45
H173A2000770										
	591100	AID TO LOCAL GOVERNMENTS	84.173	13885114	IDEA FFY20 "619" FLOW THRU		20,255.00	20,255.00	30,602.00	30,602.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							20,255.00	20,255.00	30,602.00	30,602.00
				H173A2000770			20,255.00	20,255.00	30,602.00	30,602.00
H173A9900770										
	599999	CONVERTED EXPENDITURES	84.173	13800032	SPED PRESCHOOL		0.00	0.00	0.00	2,216,202.00
							0.00	0.00	0.00	2,216,202.00
				H173A9900770			0.00	0.00	0.00	2,216,202.00
H181A0000330										
	511100	PERMANENT SALARIES-WAGES	84.181	13250175	IDEA PART C ADMIN		0.00	0.00	0.00	748.18
	511100	PERMANENT SALARIES-WAGES	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	73,511.75
	511100	PERMANENT SALARIES-WAGES	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	7,151.78
							0.00	0.00	0.00	81,411.71
	511200	TEMPORARY SALARIES-WAGE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	34,642.81
							0.00	0.00	0.00	34,642.81
	511600	PER DIEM PAYMENTS	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	826.50
							0.00	0.00	0.00	826.50
	512100	VACATION LEAVE EXPENSE	84.181	13250175	IDEA PART C ADMIN		0.00	0.00	0.00	22.18
	512100	VACATION LEAVE EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	4,906.79
	512100	VACATION LEAVE EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	476.10
							0.00	0.00	0.00	5,405.07
	512200	SICK LEAVE EXPENSE	84.181	13250175	IDEA PART C ADMIN		0.00	0.00	0.00	73.42
	512200	SICK LEAVE EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	1,934.00
	512200	SICK LEAVE EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	321.78
							0.00	0.00	0.00	2,329.20
	512300	HOLIDAY LEAVE EXPENSE	84.181	13250175	IDEA PART C ADMIN		0.00	0.00	0.00	38.71
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	4,250.02
	512300	HOLIDAY LEAVE EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	414.10
							0.00	0.00	0.00	4,702.83
	512500	FUNERAL LEAVE EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	548.24
	512500	FUNERAL LEAVE EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	10.84
							0.00	0.00	0.00	559.08
	515100	RETIREMENT PLANS EXPENSE	84.181	13250175	IDEA PART C ADMIN		0.00	0.00	0.00	59.59
	515100	RETIREMENT PLANS EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	4,229.78
	515100	RETIREMENT PLANS EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	345.51
							0.00	0.00	0.00	4,634.88
	515200	FICA EXPENSE	84.181	13250175	IDEA PART C ADMIN		0.00	0.00	0.00	65.93
	515200	FICA EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	9,038.33
	515200	FICA EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	615.85
							0.00	0.00	0.00	9,720.11
	515400	LIFE & ACCIDENT INS EXP	84.181	13250175	IDEA PART C ADMIN		0.00	0.00	0.00	1.03
	515400	LIFE & ACCIDENT INS EXP	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	52.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	7.76
							0.00	0.00	0.00	61.34
	515500	HEALTH INSURANCE EXPENSE	84.181	13250175	IDEA PART C ADMIN		0.00	0.00	0.00	31.70
	515500	HEALTH INSURANCE EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	5,352.40
	515500	HEALTH INSURANCE EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	901.66
							0.00	0.00	0.00	6,285.76
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13250175	IDEA PART C ADMIN		0.00	0.00	0.00	22.85
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	32.67
							0.00	0.00	0.00	55.52
	516500	WORKERS COMP PREMIUMS	84.181	13250175	IDEA PART C ADMIN		0.00	0.00	0.00	6.36
	516500	WORKERS COMP PREMIUMS	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	354.28
	516500	WORKERS COMP PREMIUMS	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	20.83
							0.00	0.00	0.00	381.47
	521100	POSTAGE EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	4,032.09
							0.00	0.00	0.00	4,032.09
	521200	COM EXPENSE - VOICE/DATA	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	1,294.50
	521200	COM EXPENSE - VOICE/DATA	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	601.44
							0.00	0.00	0.00	1,895.94
	521300	FREIGHT EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	89.27
							0.00	0.00	0.00	89.27
	521400	CIO CHARGES	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	431.67
							0.00	0.00	0.00	431.67
	521500	PUBLICATION & PRINT EXP	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	5,043.45
	521500	PUBLICATION & PRINT EXP	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	2,119.80
							0.00	0.00	0.00	7,163.25
	522100	DUES & SUBSCRIPTION EXP	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	3,311.11
							0.00	0.00	0.00	3,311.11
	522200	CONFERENCE REGISTRATION	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	3,030.00
							0.00	0.00	0.00	3,030.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	3,019.94
	524600	RENT EXPENSE-BUILDINGS	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	274.89
							0.00	0.00	0.00	3,294.83
	524700	RENT EXP-OTHER REAL PROP	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	562.50
							0.00	0.00	0.00	562.50
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	822.31
							0.00	0.00	0.00	822.31
	525500	RENT EXP-OTHER PERS PROP	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	281.33
							0.00	0.00	0.00	281.33
	527100	REP & MAINT-OFFICE EQUIP	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	28.75
	527100	REP & MAINT-OFFICE EQUIP	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	75.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	104.07
	527400	REP & MAINT-DATA PROC	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	553.00
							0.00	0.00	0.00	553.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	2,723.54
	531100	OFFICE SUPPLIES EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	163.67
							0.00	0.00	0.00	2,887.21
	534600	ED & RECREATIONAL SUP EX	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	1,636.84
	534600	ED & RECREATIONAL SUP EX	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	1,644.34
	534900	MISCELLANEOUS SUP EXP	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	1,813.95
	534900	MISCELLANEOUS SUP EXP	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	38.20
							0.00	0.00	0.00	1,852.15
	539100	INDIRECT COST ALLOWANCE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	6,864.23
	539100	INDIRECT COST ALLOWANCE	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	517.63
							0.00	0.00	0.00	7,381.86
	541500	LEGAL SERVICES EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	1,057.47
							0.00	0.00	0.00	1,057.47
	547100	EDUCATIONAL SERVICES	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	485.00
	547100	EDUCATIONAL SERVICES	84.181	13992049	IDEA PART C PROJ		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,485.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	25,758.13
							0.00	0.00	0.00	25,758.13
	555200	SOFTWARE - NEW PURCHASES	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	911.05
							0.00	0.00	0.00	911.05
	559100	OTHER OPERATING EXP	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	98.11
							0.00	0.00	0.00	98.11
	571100	LODGING	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	8,539.43
	571100	LODGING	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	103.33
							0.00	0.00	0.00	8,642.76
	571600	MEALS - TAXABLE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	632.72
							0.00	0.00	0.00	632.72
	571900	MEALS-ONE DAY TRAVEL	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	3,445.60
	572100	COMMERCIAL TRANSPORTATIO	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	1.73
							0.00	0.00	0.00	3,447.33
	573100	STATE-OWNED TRANSPORT	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	2,735.46
	573100	STATE-OWNED TRANSPORT	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	11.83
							0.00	0.00	0.00	2,747.29
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	3,983.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.181	13519235	ATP PTC CHILDFIND 2002		0.00	0.00	0.00	127.73
							0.00	0.00	0.00	4,110.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	2,795.91
							0.00	0.00	0.00	2,795.91
	575100	MISC TRAVEL EXPENSE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	402.13
							0.00	0.00	0.00	402.13
	583300	COMPUTER EQUIP & SOFTWARE	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	4,819.00
							0.00	0.00	0.00	4,819.00
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992072	IDEA PART C AID		0.00	0.00	0.00	377,205.00
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992075	IDEA PART C 7/00-9/02		0.00	0.00	0.00	34,132.44
							0.00	0.00	0.00	411,337.44
	599101	OTHER GOVERNMENT AID	84.181	13800357	TRNG CTR PART-C 9/01		0.00	0.00	0.00	246,550.28
	599101	DIST OF OTHER EDUC AID	84.181	13992049	IDEA PART C PROJ		0.00	0.00	0.00	1,143,948.51
	599101	DIST OF OTHER EDUC AID	84.181	13992051	IDEA PART C PLAN REGIONS		0.00	0.00	0.00	24,071.63
	599101	DIST OF OTHER EDUC AID	84.181	13992054	IDEA PART C SCRIPT		0.00	0.00	0.00	33,770.78
							0.00	0.00	0.00	1,448,341.20
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480016	IDEA PART C ADMIN		0.00	0.00	0.00	.89-
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13992049	IDEA PART C PROJ		0.00	0.00	0.00	15.45-
							0.00	0.00	0.00	16.34-
				H181A0000330			0.00	0.00	0.00	2,120,925.21
H181A0100330										
	511100	PERMANENT SALARIES-WAGES	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	26,860.57
	511100	PERMANENT SALARIES-WAGES	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	5,314.28
	511100	PERMANENT SALARIES-WAGES	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	33,733.59
	511100	PERMANENT SALARIES-WAGES	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	102.28-
							0.00	0.00	0.00	65,806.16
	511200	TEMPORARY SALARIES-WAGE	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	8,511.42
							0.00	0.00	0.00	8,511.42
	511600	PER DIEM PAYMENTS	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	199.50
							0.00	0.00	0.00	199.50
	511900	SUPPLEMENTAL	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	85.50
							0.00	0.00	0.00	85.50
	512100	VACATION LEAVE EXPENSE	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	2,725.97
	512100	VACATION LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	294.13
	512100	VACATION LEAVE EXPENSE	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	3,254.49
							0.00	0.00	0.00	6,274.59
	512200	SICK LEAVE EXPENSE	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	1,818.48
	512200	SICK LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	147.05
	512200	SICK LEAVE EXPENSE	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	3,174.22

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,139.75
	512300	HOLIDAY LEAVE EXPENSE	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	1,363.92
	512300	HOLIDAY LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	202.24
	512300	HOLIDAY LEAVE EXPENSE	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	1,573.42
							0.00	0.00	0.00	3,139.58
	512500	FUNERAL LEAVE EXPENSE	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	25.22
	512500	FUNERAL LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	6.85
	512500	FUNERAL LEAVE EXPENSE	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	116.81
							0.00	0.00	0.00	148.88
	512600	CIVIL LEAVE EXPENSE	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	106.73
							0.00	0.00	0.00	106.73
	512700	INJURY LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	23.26-
							0.00	0.00	0.00	23.26-
	515100	RETIREMENT PLANS EXPENSE	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	2,368.52
	515100	RETIREMENT PLANS EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	401.74
	515100	RETIREMENT PLANS EXPENSE	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	2,872.53
	515100	RETIREMENT PLANS EXPENSE	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	7.49-
							0.00	0.00	0.00	5,635.30
	515200	FICA EXPENSE	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	2,487.80
	515200	FICA EXPENSE	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	21.76
	515200	FICA EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	436.48
	515200	FICA EXPENSE	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	3,086.66
	515200	FICA EXPENSE	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	651.03
							0.00	0.00	0.00	6,683.73
	515400	LIFE & ACCIDENT INS EXP	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	21.15
	515400	LIFE & ACCIDENT INS EXP	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	5.27
	515400	LIFE & ACCIDENT INS EXP	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	24.47
	515400	LIFE & ACCIDENT INS EXP	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	.07-
							0.00	0.00	0.00	50.82
	515500	HEALTH INSURANCE EXPENSE	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	2,620.64
	515500	HEALTH INSURANCE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	639.33
	515500	HEALTH INSURANCE EXPENSE	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	3,129.04
	515500	HEALTH INSURANCE EXPENSE	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	12.13-
							0.00	0.00	0.00	6,376.88
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	516500	WORKERS COMP PREMIUMS	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	75.56
	516500	WORKERS COMP PREMIUMS	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	.79
	516500	WORKERS COMP PREMIUMS	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	142.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	139.42
	516500	WORKERS COMP PREMIUMS	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	40.90
							0.00	0.00	0.00	399.00
	521100	POSTAGE EXPENSE	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	1.10
	521100	POSTAGE EXPENSE	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	2,028.26
							0.00	0.00	0.00	2,029.36
	521200	COM EXPENSE - VOICE/DATA	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	122.29
	521200	COM EXPENSE - VOICE/DATA	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	117.19
	521200	COM EXPENSE - VOICE/DATA	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	723.62
							0.00	0.00	0.00	963.10
	521400	CIO CHARGES	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	575.00
	521400	CIO CHARGES	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	269.33
							0.00	0.00	0.00	844.33
	521500	PUBLICATION & PRINT EXP	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	12.54
	521500	PUBLICATION & PRINT EXP	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	1,462.80
	521500	PUBLICATION & PRINT EXP	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	40.51
	521500	PUBLICATION & PRINT EXP	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	898.56
							0.00	0.00	0.00	2,414.41
	522100	DUES & SUBSCRIPTION EXP	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	3,360.11
							0.00	0.00	0.00	3,360.11
	522200	CONFERENCE REGISTRATION	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	635.00
							0.00	0.00	0.00	685.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	406.13
	524600	RENT EXPENSE-BUILDINGS	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	154.80
	524600	RENT EXPENSE-BUILDINGS	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	2,354.09
							0.00	0.00	0.00	2,915.02
	524700	RENT EXP-OTHER REAL PROP	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	100.00
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	638.44
							0.00	0.00	0.00	638.44
	525500	RENT EXP-OTHER PERS PROP	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	95.63
	525500	RENT EXP-OTHER PERS PROP	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	142.63
	526100	REP & MAINT-REAL PROPERT	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	4.88
	527100	REP & MAINT-OFFICE EQUIP	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	19.47
							0.00	0.00	0.00	19.47
	531100	OFFICE SUPPLIES EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	191.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	254.38
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	584.99
							0.00	0.00	0.00	1,031.23
	532100	NON-CAPITALIZED EQUIP PU	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	874.88
							0.00	0.00	0.00	874.88
	534600	ED & RECREATIONAL SUP EX	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	1,000.00
	534600	ED & RECREATIONAL SUP EX	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	47.90
							0.00	0.00	0.00	1,047.90
	539100	INDIRECT COST ALLOWANCE	84.181	13250303	EC PART C DIV 8		0.00	0.00	0.00	1,695.74
	539100	INDIRECT COST ALLOWANCE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	468.35
	539100	INDIRECT COST ALLOWANCE	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	313.18
	539100	INDIRECT COST ALLOWANCE	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	3,104.56
							0.00	0.00	0.00	5,581.83
	541500	LEGAL SERVICES EXPENSE	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	613.12
							0.00	0.00	0.00	613.12
	554900	OTHER CONTRACTUAL SERVICES	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	95,873.99
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	10,343.22-
							0.00	0.00	0.00	85,540.77
	555200	SOFTWARE - NEW PURCHASES	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	14.69
	555200	SOFTWARE - NEW PURCHASES	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	1,355.43
							0.00	0.00	0.00	1,370.12
	571100	LODGING	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	888.99
	571100	LODGING	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	177.48
	571100	LODGING	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	1,519.38
							0.00	0.00	0.00	2,585.85
	571600	MEALS - TAXABLE	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	445.70
							0.00	0.00	0.00	445.70
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	490.50
							0.00	0.00	0.00	490.50
	573100	STATE-OWNED TRANSPORT	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	.49
	573100	STATE-OWNED TRANSPORT	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	90.02
	573100	STATE-OWNED TRANSPORT	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	1,099.44
							0.00	0.00	0.00	1,189.95
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	1,410.10
	574500	PERSONAL VEHICLE MILEAGE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	164.78
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	205.87
							0.00	0.00	0.00	1,780.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480017	IDEA PART C ADM		0.00	0.00	0.00	2,217.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,217.91
	575100	MISC TRAVEL EXPENSE	84.181	13480033	PART C 7/01-9/03		0.00	0.00	0.00	209.88
	575100	MISC TRAVEL EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	213.38
	583300	COMPUTER EQUIP & SOFTWARE	84.181	13519335	ATP PTC CHILDFIND 200		0.00	0.00	0.00	56.50
							0.00	0.00	0.00	56.50
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992039	TRNG CTR PART C 2002		0.00	0.00	0.00	26,802.59
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992050	IDEA PART C PROJ		0.00	0.00	0.00	510,335.98
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992052	IDEA PART C PLAN REGI		0.00	0.00	0.00	165,190.24
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992053	IDEA PART C AID		0.00	0.00	0.00	342,223.00
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992055	IDEA PART C SCRIPT		0.00	0.00	0.00	87,601.62
							0.00	0.00	0.00	1,132,153.43
	599100	OTHER GOVERNMENT AID	84.181	13992050	IDEA PART C PROJ		0.00	0.00	0.00	32,325.00
							0.00	0.00	0.00	32,325.00
	599101	DIST OF OTHER EDUC AID	84.181	13992039	TRNG CTR PART C 2002		0.00	0.00	0.00	348,179.41
	599101	DIST OF OTHER EDUC AID	84.181	13992050	IDEA PART C PROJ		0.00	0.00	0.00	224,872.48
	599101	DIST OF OTHER EDUC AID	84.181	13992052	IDEA PART C PLAN REGI		0.00	0.00	0.00	114,625.00
	599101	DIST OF OTHER EDUC AID	84.181	13992055	IDEA PART C SCRIPT		0.00	0.00	0.00	96,753.64
							0.00	0.00	0.00	784,430.53
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13250176	IDEA PART C ADM		0.00	0.00	0.00	2.61-
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13992050	IDEA PART C PROJ		0.00	0.00	0.00	7,225.00-
							0.00	0.00	0.00	7,227.61-
				H181A0100330			0.00	0.00	0.00	2,169,380.00
H181A0200330										
	511100	PERMANENT SALARIES-WAGES	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	103,965.87
	511100	PERMANENT SALARIES-WAGES	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	28.50
	511100	PERMANENT SALARIES-WAGES	84.181	13484736	PR IDEA PART-C DATA FY03		0.00	0.00	0.00	1,625.28
	511100	PERMANENT SALARIES-WAGES	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	7,064.30
	511100	PERMANENT SALARIES-WAGES	84.181	13481736	PR IDEA PART-C EC FY03		0.00	0.00	0.00	10,726.33
							0.00	0.00	0.00	123,410.28
	511200	TEMPORARY SALARIES-WAGE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	33,082.98
	511200	TEMPORARY SALARIES-WAGE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	3,741.18
							0.00	0.00	0.00	36,824.16
	511600	PER DIEM PAYMENTS	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	170.63
							0.00	0.00	0.00	170.63
	511900	SUPPLEMENTAL	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00
	512100	VACATION LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	7,037.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03		0.00	0.00	0.00	123.01
	512100	VACATION LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	317.17
	512100	VACATION LEAVE EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		0.00	0.00	0.00	1,968.77
							0.00	0.00	0.00	9,446.48
	512200	SICK LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	5,793.93
	512200	SICK LEAVE EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03		0.00	0.00	0.00	51.54
	512200	SICK LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	313.27
	512200	SICK LEAVE EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		0.00	0.00	0.00	1,778.12
							0.00	0.00	0.00	7,936.86
	512300	HOLIDAY LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	6,337.22
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03		0.00	0.00	0.00	50.89
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	396.85
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		0.00	0.00	0.00	1,037.04
							0.00	0.00	0.00	7,822.00
	512500	FUNERAL LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	796.38
	512500	FUNERAL LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	799.72
	512600	CIVIL LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	111.44
							0.00	0.00	0.00	111.44
	515100	RETIREMENT PLANS EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	9,176.65
	515100	RETIREMENT PLANS EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03		0.00	0.00	0.00	133.70
	515100	RETIREMENT PLANS EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	513.76
	515100	RETIREMENT PLANS EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		0.00	0.00	0.00	992.47
							0.00	0.00	0.00	10,816.58
	515200	FICA EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	9,303.47
	515200	FICA EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	2,523.95
	515200	FICA EXPENSE	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	41.45
	515200	FICA EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03		0.00	0.00	0.00	140.37
	515200	FICA EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	863.22
	515200	FICA EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		0.00	0.00	0.00	1,020.71
							0.00	0.00	0.00	13,893.17
	515400	LIFE & ACCIDENT INS EXP	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	68.75
	515400	LIFE & ACCIDENT INS EXP	84.181	13484736	PR IDEA PART-C DATA FY03		0.00	0.00	0.00	.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	5.04
	515400	LIFE & ACCIDENT INS EXP	84.181	13481736	PR IDEA PART-C EC FY03		0.00	0.00	0.00	7.70
							0.00	0.00	0.00	82.39
	515500	HEALTH INSURANCE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	9,193.56
	515500	HEALTH INSURANCE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	747.45
	515500	HEALTH INSURANCE EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		0.00	0.00	0.00	1,599.58
							0.00	0.00	0.00	11,540.59
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	25.61
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13481736	PR IDEA PART-C EC FY03		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	32.54
	516500	WORKERS COMP PREMIUMS	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	393.34
	516500	WORKERS COMP PREMIUMS	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	88.66
	516500	WORKERS COMP PREMIUMS	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	1.80
	516500	WORKERS COMP PREMIUMS	84.181	13484736	PR IDEA PART-C DATA FY03		0.00	0.00	0.00	6.32
	516500	WORKERS COMP PREMIUMS	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	38.78
	516500	WORKERS COMP PREMIUMS	84.181	13481736	PR IDEA PART-C EC FY03		0.00	0.00	0.00	54.33
							0.00	0.00	0.00	583.23
	519100	OTHER PERSONAL SERV EXP	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	96.66-
							0.00	0.00	0.00	96.66-
	521100	POSTAGE EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	6,781.86
							0.00	0.00	0.00	6,781.86
	521200	COM EXPENSE - VOICE/DATA	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	2,435.30
	521200	COM EXPENSE - VOICE/DATA	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	948.53
							0.00	0.00	0.00	3,383.83
	521290	COM EXPENSE - DATA ONLY	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	521300	FREIGHT EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	401.15
							0.00	0.00	0.00	401.15
	521400	CIO CHARGES	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	990.50
	521400	CIO CHARGES	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	32.76
							0.00	0.00	0.00	1,023.26
	521500	PUBLICATION & PRINT EXP	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	6,249.10
	521500	PUBLICATION & PRINT EXP	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	38.28
	521500	PUBLICATION & PRINT EXP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	3,755.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,043.34
	522100	DUES & SUBSCRIPTION EXP	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	5,969.82
							0.00	0.00	0.00	5,969.82
	522200	CONFERENCE REGISTRATION	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	1,962.50
	522200	CONFERENCE REGISTRATION	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	2,307.50
	523100	UTILITIES EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	89.30
							0.00	0.00	0.00	89.30
	524600	RENT EXPENSE-BUILDINGS	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	2,788.95
	524600	RENT EXPENSE-BUILDINGS	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	1,191.25
	524600	RENT EXPENSE-BUILDINGS	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		0.00	0.00	0.00	1,514.60
							0.00	0.00	0.00	5,494.80
	524700	RENT EXP-OTHER REAL PROP	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	140.63
							0.00	0.00	0.00	140.63
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	1,198.68
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		0.00	0.00	0.00	390.49
							0.00	0.00	0.00	1,589.17
	525500	RENT EXP-OTHER PERS PROP	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	1.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	326.19
							0.00	0.00	0.00	327.19
	527100	REP & MAINT-OFFICE EQUIP	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	282.50
	527100	REP & MAINT-OFFICE EQUIP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	85.43
							0.00	0.00	0.00	367.93
	527400	REP & MAINT-DATA PROC	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	86.50
							0.00	0.00	0.00	86.50
	527700	REP & MAINT-PHOTO/MEDIA	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	4,512.92
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	169.43
							0.00	0.00	0.00	4,682.35
	532100	NON-CAPITALIZED EQUIP PU	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	100.00
	532100	NON-CAPITALIZED EQUIP PU	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	664.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	764.35
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	768.00
							0.00	0.00	0.00	768.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	7.78
	533900	FOOD EXPENSE-INSTITUTIONS	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	5.33
							0.00	0.00	0.00	13.11
	534600	ED & RECREATIONAL SUP EX	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	4,054.50
							0.00	0.00	0.00	4,054.50
	534800	CONST & MAINT SUP EXP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	7.35
							0.00	0.00	0.00	7.35
	534900	MISCELLANEOUS SUP EXP	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	110.00
	534900	MISCELLANEOUS SUP EXP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	60.39
							0.00	0.00	0.00	170.39
	539100	INDIRECT COST ALLOWANCE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	11,233.88
	539100	INDIRECT COST ALLOWANCE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	923.27
	539100	INDIRECT COST ALLOWANCE	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		0.00	0.00	0.00	915.74
							0.00	0.00	0.00	13,072.89
	541500	LEGAL SERVICES EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	1,442.00
							0.00	0.00	0.00	1,442.00
	541700	LEGAL RELATED EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	12.00
	541700	LEGAL RELATED EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	17.00
	542100	SOS TEMP SERV - PERSONNEL	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	1,732.53
							0.00	0.00	0.00	1,732.53
	543100	IT CONSULTING-APPLICATIONS	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	543101	IT CONSULTING-APPLICATION>2500	84.181	13250376	IDEA PART-C ADM FY03		0.00	0.00	0.00	4,344.22
							0.00	0.00	0.00	4,344.22
	547100	EDUCATIONAL SERVICES	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	1,305.00
							0.00	0.00	0.00	1,305.00
	549200	JANITORIAL/SECURITY SRVS	84.181	13487634	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	82.19

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
							0.00	0.00	0.00	82.19
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	1,199.67
							0.00	0.00	0.00	1,199.67
	554901	OTHER CONTRACT SERV>25000	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	920.00
							0.00	0.00	0.00	920.00
	554902	AID DISTRIB SECTION SERVICES	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	691.92
							0.00	0.00	0.00	691.92
	555100	DATA PROC SOFTW LIC FEE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	186.64
							0.00	0.00	0.00	186.64
	555200	SOFTWARE - NEW PURCHASES	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	399.30
							0.00	0.00	0.00	399.30
	571100	LODGING	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	6,808.72
	571100	LODGING	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	2,392.00
	571100	LODGING	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	121.26
							0.00	0.00	0.00	9,321.98
	571600	MEALS - TAXABLE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	24.45
	571600	MEALS - TAXABLE	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	1,463.66
							0.00	0.00	0.00	1,488.11
	571900	MEALS-ONE DAY TRAVEL	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	18.00
	571900	MEALS-ONE DAY TRAVEL	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	10.69
							0.00	0.00	0.00	28.69
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	2,148.00
	572100	COMMERCIAL TRANSPORTATIO	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	118.85
							0.00	0.00	0.00	2,266.85
	573100	STATE-OWNED TRANSPORT	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	4,273.62
	573100	STATE-OWNED TRANSPORT	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	96.12
	573100	STATE-OWNED TRANSPORT	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	7.28
	573100	STATE-OWNED TRANSPORT	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		0.00	0.00	0.00	705.91
							0.00	0.00	0.00	5,082.93
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	638.90
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	4,317.49
	574500	PERSONAL VEHICLE MILEAGE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	300.09
							0.00	0.00	0.00	5,256.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	5,288.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	162.92
							0.00	0.00	0.00	5,451.87
	575100	MISC TRAVEL EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	157.37
	575100	MISC TRAVEL EXPENSE	84.181	13480038	IDEA PART-C NICC FY03		0.00	0.00	0.00	585.24
	575100	MISC TRAVEL EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	764.11
	583000	FURNITURE AND OFFICE EQUIPMENT	84.181	13480045	IDEA PART-C ADM FY03		0.00	0.00	0.00	1,852.00
							0.00	0.00	0.00	1,852.00
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480041	IDEA PART-C AID FY03		0.00	0.00	0.00	480,211.00
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480039	IDEA PART-C PROJ FY03		0.00	0.00	0.00	1,400,304.66
	591100	AID LOCAL GOVT	84.181	13480039	IDEA PART-C PROJ FY03	REGION4	0.00	0.00	0.00	190,154.22
							0.00	0.00	0.00	2,070,669.88
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		0.00	0.00	0.00	55.00-
							0.00	0.00	0.00	55.00-
					H181A0200330		0.00	0.00	0.00	2,400,219.00
H181A0300330										
	511100	PERMANENT SALARIES-WAGES	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	107,457.94
	511100	PERMANENT SALARIES-WAGES	84.181	13484746	PR IDEA PART-C DATA FY04		0.00	0.00	0.00	7,655.32
	511100	PERMANENT SALARIES-WAGES	84.181	13481746	PR IDEA PART-C EC FY04		0.00	0.00	0.00	19,478.73
							0.00	0.00	0.00	134,591.99
	511200	TEMPORARY SALARIES-WAGE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	30,408.73
	511200	TEMPORARY SALARIES-WAGE	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	227.00
							0.00	0.00	0.00	30,635.73
	511300	OVERTIME PAYMENTS	84.181	13484746	PR IDEA PART-C DATA FY04		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	511600	PER DIEM PAYMENTS	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	309.36
							0.00	0.00	0.00	309.36
	511900	SUPPLEMENTAL	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	512100	VACATION LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	9,257.72
	512100	VACATION LEAVE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		0.00	0.00	0.00	753.44
	512100	VACATION LEAVE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		0.00	0.00	0.00	2,773.11
							0.00	0.00	0.00	12,784.27
	512200	SICK LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	5,016.65

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		0.00	0.00	0.00	208.47
	512200	SICK LEAVE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		0.00	0.00	0.00	1,081.70
							0.00	0.00	0.00	6,306.82
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	5,432.48
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		0.00	0.00	0.00	394.93
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		0.00	0.00	0.00	1,049.00
							0.00	0.00	0.00	6,876.41
	512500	FUNERAL LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	11.09
	512500	FUNERAL LEAVE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		0.00	0.00	0.00	44.88
							0.00	0.00	0.00	55.97
	512600	CIVIL LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	95.76
							0.00	0.00	0.00	95.76
	515100	RETIREMENT PLANS EXPENSE	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	8,965.93
	515100	RETIREMENT PLANS EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		0.00	0.00	0.00	540.22
	515100	RETIREMENT PLANS EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		0.00	0.00	0.00	1,948.11
							0.00	0.00	0.00	11,454.26
	515200	FICA EXPENSE	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	8,995.14
	515200	FICA EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		0.00	0.00	0.00	663.69
	515200	FICA EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		0.00	0.00	0.00	2,000.33
	515200	FICA EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	2,326.18
	515200	FICA EXPENSE	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	43.23
							0.00	0.00	0.00	14,028.57
	515400	LIFE & ACCIDENT INS EXP	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	51.11
	515400	LIFE & ACCIDENT INS EXP	84.181	13484746	PR IDEA PART-C DATA FY04		0.00	0.00	0.00	3.72
	515400	LIFE & ACCIDENT INS EXP	84.181	13481746	PR IDEA PART-C EC FY04		0.00	0.00	0.00	12.22
							0.00	0.00	0.00	67.05
	515500	HEALTH INSURANCE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	10,505.94
	515500	HEALTH INSURANCE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		0.00	0.00	0.00	799.00
	515500	HEALTH INSURANCE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		0.00	0.00	0.00	3,388.10
							0.00	0.00	0.00	14,693.04
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	51.98
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13481746	PR IDEA PART-C EC FY04		0.00	0.00	0.00	7.13
							0.00	0.00	0.00	59.11
	516500	WORKERS COMP PREMIUMS	84.181	13480746	PR IDEA PART-C FY04		0.00	0.00	0.00	388.73
	516500	WORKERS COMP PREMIUMS	84.181	13484746	PR IDEA PART-C DATA FY04		0.00	0.00	0.00	26.48
	516500	WORKERS COMP PREMIUMS	84.181	13481746	PR IDEA PART-C EC FY04		0.00	0.00	0.00	112.73
	516500	WORKERS COMP PREMIUMS	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	114.81
	516500	WORKERS COMP PREMIUMS	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	644.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	7,477.86
							0.00	0.00	0.00	7,477.86
	521200	COM EXPENSE - VOICE/DATA	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	3,060.54
							0.00	0.00	0.00	3,060.54
	521400	CIO CHARGES	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	1,087.69
	521400	CIO CHARGES	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	.36
							0.00	0.00	0.00	1,088.05
	521500	PUBLICATION & PRINT EXP	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	11,836.22
	521500	PUBLICATION & PRINT EXP	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	166.27
							0.00	0.00	0.00	12,002.49
	522100	DUES & SUBSCRIPTION EXP	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	4,951.86
							0.00	0.00	0.00	4,951.86
	522200	CONFERENCE REGISTRATION	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	2,544.25
							0.00	0.00	0.00	2,544.25
	524600	RENT EXPENSE-BUILDINGS	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	2,628.62
	524600	RENT EXPENSE-BUILDINGS	84.181	13481744	IDEA PART-C ADM EC 7/03-9/05		0.00	0.00	0.00	1,404.69
							0.00	0.00	0.00	4,033.31
	524700	RENT EXP-OTHER REAL PROP	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	745.15
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481744	IDEA PART-C ADM EC 7/03-9/05		0.00	0.00	0.00	610.95
							0.00	0.00	0.00	1,356.10
	525500	RENT EXP-OTHER PERS PROP	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	312.76
							0.00	0.00	0.00	312.76
	527100	REP & MAINT-OFFICE EQUIP	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527400	REP & MAINT-DATA PROC	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	141.00
							0.00	0.00	0.00	141.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	1,521.41
							0.00	0.00	0.00	1,521.41
	532100	NON-CAPITALIZED EQUIP PU	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	1,196.07
							0.00	0.00	0.00	1,196.07
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	1,263.30
							0.00	0.00	0.00	1,263.30
	534600	ED & RECREATIONAL SUP EX	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	14,653.38
							0.00	0.00	0.00	14,653.38
	534900	MISCELLANEOUS SUP EXP	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	50.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	13,600.95
	539100	INDIRECT COST ALLOWANCE	84.181	13481744	IDEA PART-C ADM EC 7/03-9/05		0.00	0.00	0.00	215.14
							0.00	0.00	0.00	13,816.09
	541500	LEGAL SERVICES EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	1,058.50
							0.00	0.00	0.00	1,058.50
	543101	IT CONSULTING-APPL>25000	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	57,613.02
							0.00	0.00	0.00	57,613.02
	547100	EDUCATIONAL SERVICES	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	3,206.25
							0.00	0.00	0.00	3,206.25
	547101	EDUCATIONAL SRVCS>25000	84.181	13480944	IDEA PART-C PROJECTS FY04		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	2,055.29
							0.00	0.00	0.00	2,055.29
	554901	OTHER CONTRCT SERV>25000	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	1,121.50
							0.00	0.00	0.00	1,121.50
	555100	DATA PROC SOFTW LIC FEE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	83.55
							0.00	0.00	0.00	83.55
	555200	SOFTWARE - NEW PURCHASES	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	1,029.93
							0.00	0.00	0.00	1,029.93
	571100	LODGING	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	8,925.30
	571100	LODGING	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	1,885.14
							0.00	0.00	0.00	10,810.44
	571600	MEALS - TAXABLE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	15.00
	571600	MEALS - TAXABLE	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	1,087.94
							0.00	0.00	0.00	1,102.94
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	3,381.40
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	107.63
							0.00	0.00	0.00	3,489.03
	573100	STATE-OWNED TRANSPORT	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	2,740.96
	573100	STATE-OWNED TRANSPORT	84.181	13481744	IDEA PART-C ADM EC 7/03-9/05		0.00	0.00	0.00	793.06
							0.00	0.00	0.00	3,534.02
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	948.46
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	2,452.23
							0.00	0.00	0.00	3,400.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	2,390.86
	574600	CONTRACTUAL SERV - TRAVEL	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	308.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	EXP									
							0.00	0.00	0.00	2,699.42
	575100	MISC TRAVEL EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	320.49
	575100	MISC TRAVEL EXPENSE	84.181	13480844	IDEA PART-C ECICC		0.00	0.00	0.00	540.63
							0.00	0.00	0.00	861.12
	583300	COMPUTER EQUIP & SOFTWARE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	2,655.37
							0.00	0.00	0.00	2,655.37
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480944	IDEA PART-C PROJECTS FY04		0.00	0.00	0.00	1,609,222.06
	591100	AID LOCAL GOV'T	84.181	13480944	IDEA PART-C PROJECTS FY04	ASD	0.00	0.00	0.00	51,280.00
	591100	AID LOCAL GOV'T	84.181	13480944	IDEA PART-C PROJECTS FY04	ASD6	0.00	0.00	0.00	673.54
	591100	AID LOCAL AID	84.181	13480944	IDEA PART-C PROJECTS FY04	REGION4	0.00	0.00	0.00	87,003.04
	591100	AID LOCAL GOV'T	84.181	13480944	IDEA PART-C PROJECTS FY04	REGION5	0.00	0.00	0.00	271,518.47
							0.00	0.00	0.00	2,024,697.11
	599100	OTHER GOVERNMENT AID	84.181	13480944	IDEA PART-C PROJECTS FY04		0.00	0.00	0.00	15,375.00
	599100	OTHER GOV'T	84.181	13480944	IDEA PART-C PROJECTS FY04	REGION5	0.00	0.00	0.00	4,525.00
							0.00	0.00	0.00	19,900.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480744	IDEA PART-C ADM 7/03-9/05		0.00	0.00	0.00	1.25-
							0.00	0.00	0.00	1.25-
				H181A0300330			0.00	0.00	0.00	2,461,617.11
H181A0300331										
	511100	PERMANENT SALARIES-WAGES	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	11,223.21
							0.00	0.00	0.00	11,223.21
	511200	TEMPORARY SALARIES-WAGE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	34.06
							0.00	0.00	0.00	34.06
	511300	OVERTIME PAYMENTS	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	48.65
							0.00	0.00	0.00	48.65
	511800	COMPENSATORY TIME PAID	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	152.66
							0.00	0.00	0.00	152.66
	512100	VACATION LEAVE EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	630.15
							0.00	0.00	0.00	630.15
	512200	SICK LEAVE EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	569.95
							0.00	0.00	0.00	569.95
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	596.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY04					
							0.00	0.00	0.00	596.99
	512500	FUNERAL LEAVE EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	21.05
					FY04					
							0.00	0.00	0.00	21.05
	515100	RETIREMENT PLANS EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	585.83
					FY04					
							0.00	0.00	0.00	585.83
	515200	FICA EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	991.61
					FY04					
							0.00	0.00	0.00	991.61
	515400	LIFE & ACCIDENT INS EXP	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	4.95
					FY04					
							0.00	0.00	0.00	4.95
	515500	HEALTH INSURANCE EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	887.54
					FY04					
							0.00	0.00	0.00	887.54
	516500	WORKERS COMP PREMIUMS	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	68.77
					FY04					
							0.00	0.00	0.00	68.77
	521200	COM EXPENSE - VOICE/DATA	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	992.64
					FY04					
							0.00	0.00	0.00	992.64
	521500	PUBLICATION & PRINT EXP	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	20,751.21
					FY04					
							0.00	0.00	0.00	20,751.21
	522200	CONFERENCE REGISTRATION	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	237.50
					FY04					
							0.00	0.00	0.00	237.50
	523100	UTILITIES EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	122.51
					FY04					
							0.00	0.00	0.00	122.51
	524600	RENT EXPENSE-BUILDINGS	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,509.55
					FY04					
							0.00	0.00	0.00	1,509.55
	524700	RENT EXP-OTHER REAL PROP	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	150.00
					FY04					
							0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	137.63
					FY04					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	137.63
	532100	NON-CAPITALIZED EQUIP PU	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	18.84
							0.00	0.00	0.00	18.84
	534900	MISCELLANEOUS SUP EXP	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	10.76
							0.00	0.00	0.00	10.76
	539100	INDIRECT COST ALLOWANCE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	1,735.91
							0.00	0.00	0.00	1,735.91
	549200	JANITORIAL/SECURITY SRVS	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	156.84
							0.00	0.00	0.00	156.84
	554900	OTHER CONTRACTUAL SERVICES	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	571100	LODGING	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	274.22
							0.00	0.00	0.00	274.22
	573100	STATE-OWNED TRANSPORT	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	52.80
							0.00	0.00	0.00	52.80
	574500	PERSONAL VEHICLE MILEAGE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	288.56
							0.00	0.00	0.00	288.56
	575100	MISC TRAVEL EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
					H181A0300331		0.00	0.00	0.00	42,291.89
H181A0400330										
	511100	PERMANENT SALARIES-WAGES	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	95,763.07
	511100	PERMANENT SALARIES-WAGES	84.181	13481756	PR IDEA PART-C EC FY05		0.00	0.00	0.00	18,798.79
	511100	PERMANENT SALARIES-WAGES	84.181	13484756	PR IDEA PART-C DATA FY05		0.00	0.00	0.00	4,593.39
							0.00	0.00	0.00	119,155.25
	511200	TEMPORARY SALARIES-WAGE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	28,171.17
	511200	TEMPORARY SALARIES-WAGE	84.181	13480854	IDEA PART-C ECICC		0.00	0.00	0.00	642.57
	511200	TEMPORARY SALARIES-WAGE	84.181	13480954	IDEA PART-C PROJECTS FY05		0.00	0.00	0.00	4,072.90
							0.00	0.00	0.00	32,886.64
	511300	OVERTIME PAYMENTS	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	8.53
	511300	OVERTIME PAYMENTS	84.181	13484756	PR IDEA PART-C DATA FY05		0.00	0.00	0.00	290.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	298.91
	511800	COMPENSATORY TIME PAID	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	32.23
							0.00	0.00	0.00	32.23
	512100	VACATION LEAVE EXPENSE	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	6,705.68
	512100	VACATION LEAVE EXPENSE	84.181	13481756	PR IDEA PART-C EC FY05		0.00	0.00	0.00	2,597.44
	512100	VACATION LEAVE EXPENSE	84.181	13484756	PR IDEA PART-C DATA FY05		0.00	0.00	0.00	496.89
							0.00	0.00	0.00	9,800.01
	512200	SICK LEAVE EXPENSE	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	4,811.12
	512200	SICK LEAVE EXPENSE	84.181	13481756	PR IDEA PART-C EC FY05		0.00	0.00	0.00	1,113.43
	512200	SICK LEAVE EXPENSE	84.181	13484756	PR IDEA PART-C DATA FY05		0.00	0.00	0.00	109.13
							0.00	0.00	0.00	6,033.68
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	5,036.98
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481756	PR IDEA PART-C EC FY05		0.00	0.00	0.00	1,091.81
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484756	PR IDEA PART-C DATA FY05		0.00	0.00	0.00	315.33
							0.00	0.00	0.00	6,444.12
	512500	FUNERAL LEAVE EXPENSE	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	732.52
	512500	FUNERAL LEAVE EXPENSE	84.181	13481756	PR IDEA PART-C EC FY05		0.00	0.00	0.00	21.10
	512500	FUNERAL LEAVE EXPENSE	84.181	13484756	PR IDEA PART-C DATA FY05		0.00	0.00	0.00	4.79
							0.00	0.00	0.00	758.41
	515100	RETIREMENT PLANS EXPENSE	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	7,754.77
	515100	RETIREMENT PLANS EXPENSE	84.181	13481756	PR IDEA PART-C EC FY05		0.00	0.00	0.00	1,901.08
	515100	RETIREMENT PLANS EXPENSE	84.181	13484756	PR IDEA PART-C DATA FY05		0.00	0.00	0.00	407.54
							0.00	0.00	0.00	10,063.39
	515200	FICA EXPENSE	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	8,136.13
	515200	FICA EXPENSE	84.181	13481756	PR IDEA PART-C EC FY05		0.00	0.00	0.00	1,789.74
	515200	FICA EXPENSE	84.181	13484756	PR IDEA PART-C DATA FY05		0.00	0.00	0.00	412.75
	515200	FICA EXPENSE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	2,155.10
	515200	FICA EXPENSE	84.181	13480854	IDEA PART-C ECICC		0.00	0.00	0.00	49.20
	515200	FICA EXPENSE	84.181	13480954	IDEA PART-C PROJECTS FY05		0.00	0.00	0.00	311.51
							0.00	0.00	0.00	12,854.43
	515400	LIFE & ACCIDENT INS EXP	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	42.82
	515400	LIFE & ACCIDENT INS EXP	84.181	13481756	PR IDEA PART-C EC FY05		0.00	0.00	0.00	10.63
	515400	LIFE & ACCIDENT INS EXP	84.181	13484756	PR IDEA PART-C DATA FY05		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	56.07
	515500	HEALTH INSURANCE EXPENSE	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	13,807.88
	515500	HEALTH INSURANCE EXPENSE	84.181	13481756	PR IDEA PART-C EC FY05		0.00	0.00	0.00	3,655.82
	515500	HEALTH INSURANCE EXPENSE	84.181	13484756	PR IDEA PART-C DATA FY05		0.00	0.00	0.00	1,002.25
							0.00	0.00	0.00	18,465.95
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	31.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13481756	PR IDEA PART-C EC FY05		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	38.43
	516500	WORKERS COMP PREMIUMS	84.181	13480756	PR IDEA PART-C FY05		0.00	0.00	0.00	1,321.30
	516500	WORKERS COMP PREMIUMS	84.181	13481756	PR IDEA PART-C EC FY05		0.00	0.00	0.00	232.02
	516500	WORKERS COMP PREMIUMS	84.181	13484756	PR IDEA PART-C DATA FY05		0.00	0.00	0.00	69.81
	516500	WORKERS COMP PREMIUMS	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	285.95
	516500	WORKERS COMP PREMIUMS	84.181	13480854	IDEA PART-C ECICC		0.00	0.00	0.00	6.35
	516500	WORKERS COMP PREMIUMS	84.181	13480954	IDEA PART-C PROJECTS FY05		0.00	0.00	0.00	40.35
							0.00	0.00	0.00	1,955.78
	521100	POSTAGE EXPENSE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	4,807.88
							0.00	0.00	0.00	4,807.88
	521200	COM EXPENSE - VOICE/DATA	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	2,927.16
							0.00	0.00	0.00	2,927.16
	521300	FREIGHT EXPENSE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	6.16
							0.00	0.00	0.00	6.16
	521400	CIO CHARGES	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	37,291.21
							0.00	0.00	0.00	37,291.21
	521500	PUBLICATION & PRINT EXP	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	14,564.44
	521500	PUBLICATION & PRINT EXP	84.181	13480854	IDEA PART-C ECICC		0.00	0.00	0.00	26.27
							0.00	0.00	0.00	14,590.71
	522100	DUES & SUBSCRIPTION EXP	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	10,234.25
							0.00	0.00	0.00	10,234.25
	522200	CONFERENCE REGISTRATION	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	1,209.00
							0.00	0.00	0.00	1,209.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	2,043.06
	524600	RENT EXPENSE-BUILDINGS	84.181	13481754	IDEA PART-C ADM EC 7/04-9/06		0.00	0.00	0.00	1,685.37
							0.00	0.00	0.00	3,728.43
	524700	RENT EXP-OTHER REAL PROP	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	809.08
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481754	IDEA PART-C ADM EC 7/04-9/06		0.00	0.00	0.00	583.19
							0.00	0.00	0.00	1,392.27
	525500	RENT EXP-OTHER PERS PROP	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	15.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13480854	IDEA PART-C ECICC		0.00	0.00	0.00	280.50
							0.00	0.00	0.00	295.50
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	7,349.96
							0.00	0.00	0.00	7,349.96
	532100	NON-CAPITALIZED EQUIP PU	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	95.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	95.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	6,018.28
							0.00	0.00	0.00	6,018.28
	534600	ED & RECREATIONAL SUP EX	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	7,436.67
							0.00	0.00	0.00	7,436.67
	534900	MISCELLANEOUS SUP EXP	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	265.97
							0.00	0.00	0.00	265.97
	539100	INDIRECT COST ALLOWANCE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	17,269.64
	539100	INDIRECT COST ALLOWANCE	84.181	13480954	IDEA PART-C PROJECTS FY05		0.00	0.00	0.00	849.25
							0.00	0.00	0.00	18,118.89
	541500	LEGAL SERVICES EXPENSE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	1,099.50
							0.00	0.00	0.00	1,099.50
	542100	SOS TEMP SERV - PERSONNEL	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	2,438.40
							0.00	0.00	0.00	2,438.40
	542200	TEMP SERV - OUTSIDE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	154.96
							0.00	0.00	0.00	154.96
	543100	IT CONSULTING-APPLICATIONS	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	12,500.00
	543100	IT CONSULTING-APPLICATIONS	84.181	13480954	IDEA PART-C PROJECTS FY05		0.00	0.00	0.00	13,706.00
							0.00	0.00	0.00	26,206.00
	543101	IT CONSULTING-APPL>25000	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	15,918.05
	543101	IT CONSULTING-APPL>25000	84.181	13480954	IDEA PART-C PROJECTS FY05		0.00	0.00	0.00	112,374.00
							0.00	0.00	0.00	128,292.05
	547100	EDUCATIONAL SERVICES	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	2,025.00
							0.00	0.00	0.00	2,025.00
	547101	EDUCATIONAL SRVCS>25000	84.181	13480954	IDEA PART-C PROJECTS FY05		0.00	0.00	0.00	30,176.00
							0.00	0.00	0.00	30,176.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	14,687.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480954	IDEA PART-C PROJECTS FY05		0.00	0.00	0.00	293.45
							0.00	0.00	0.00	14,980.45
	554901	OTHER CONTRACT SERV>25000	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	555100	DATA PROC SOFTW LIC FEE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	430.57
							0.00	0.00	0.00	430.57
	555200	SOFTWARE - NEW PURCHASES	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	1,388.89
							0.00	0.00	0.00	1,388.89
	559100	OTHER OPERATING EXP	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	429.82
							0.00	0.00	0.00	429.82
	571100	LODGING	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	6,023.82
	571100	LODGING	84.181	13480854	IDEA PART-C ECICC		0.00	0.00	0.00	2,013.15

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,036.97
	571600	MEALS - TAXABLE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	410.41
	571600	MEALS - TAXABLE	84.181	13480854	IDEA PART-C ECICC		0.00	0.00	0.00	939.88
							0.00	0.00	0.00	1,350.29
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	3,768.65
							0.00	0.00	0.00	3,768.65
	573100	STATE-OWNED TRANSPORT	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	4,096.78
	573100	STATE-OWNED TRANSPORT	84.181	13481754	IDEA PART-C ADM EC 7/04-9/06		0.00	0.00	0.00	1,378.01
							0.00	0.00	0.00	5,474.79
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	793.70
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480854	IDEA PART-C ECICC		0.00	0.00	0.00	2,162.38
							0.00	0.00	0.00	2,956.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	1,446.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480854	IDEA PART-C ECICC		0.00	0.00	0.00	588.57
							0.00	0.00	0.00	2,035.40
	575100	MISC TRAVEL EXPENSE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	458.68
	575100	MISC TRAVEL EXPENSE	84.181	13480854	IDEA PART-C ECICC		0.00	0.00	0.00	495.70
	575100	MISC TRAVEL EXPENSE	84.181	13480954	IDEA PART-C PROJECTS FY05		0.00	0.00	0.00	37.75
							0.00	0.00	0.00	992.13
	583300	COMPUTER EQUIP & SOFTWARE	84.181	13480754	IDEA PART-C ADM 7/04-9/06		0.00	0.00	0.00	3,394.75
							0.00	0.00	0.00	3,394.75
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480954	IDEA PART-C PROJECTS FY05		0.00	0.00	0.00	1,305,447.34
	591100	AID LOCAL GOV'T	84.181	13480954	IDEA PART-C PROJECTS FY05	ASD6	0.00	0.00	0.00	156,341.05
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480954	IDEA PART-C PROJECTS FY05	ASD7	0.00	0.00	0.00	3,007.03
	591100	AID LOCAL GOV'T	84.181	13480954	IDEA PART-C PROJECTS FY05	CONTIMP6	0.00	0.00	0.00	16,505.60
	591100	AID LOCAL GOV'T	84.181	13480954	IDEA PART-C PROJECTS FY05	REGION5	0.00	0.00	0.00	12,235.25
	591100	AID LOCAL GOV'T	84.181	13480954	IDEA PART-C PROJECTS FY05	REGION6	0.00	0.00	0.00	224,426.35
							0.00	0.00	0.00	1,717,962.62
	599100	OTHER GOVERNMENT AID	84.181	13480954	IDEA PART-C PROJECTS FY05		0.00	0.00	0.00	174,993.39
							0.00	0.00	0.00	174,993.39
					H181A0400330		0.00	0.00	0.00	2,468,947.35
H181A0400331										
	511100	PERMANENT SALARIES-WAGES	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	12,875.02
							0.00	0.00	0.00	12,875.02
	511300	OVERTIME PAYMENTS	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	99.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	99.12
	511800	COMPENSATORY TIME PAID	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	54.04
							0.00	0.00	0.00	54.04
	512100	VACATION LEAVE EXPENSE	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	777.38
							0.00	0.00	0.00	777.38
	512200	SICK LEAVE EXPENSE	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	531.40
							0.00	0.00	0.00	531.40
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	658.59
							0.00	0.00	0.00	658.59
	512500	FUNERAL LEAVE EXPENSE	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	515100	RETIREMENT PLANS EXPENSE	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	1,036.54
							0.00	0.00	0.00	1,036.54
	515200	FICA EXPENSE	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	1,115.10
							0.00	0.00	0.00	1,115.10
	515400	LIFE & ACCIDENT INS EXP	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	4.82
							0.00	0.00	0.00	4.82
	515500	HEALTH INSURANCE EXPENSE	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	1,057.46
							0.00	0.00	0.00	1,057.46
	516500	WORKERS COMP PREMIUMS	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	147.29
							0.00	0.00	0.00	147.29
	521200	COM EXPENSE - VOICE/DATA	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	853.54
							0.00	0.00	0.00	853.54
	521500	PUBLICATION & PRINT EXP	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	10,346.11
							0.00	0.00	0.00	10,346.11
	522200	CONFERENCE REGISTRATION	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	1,426.32
							0.00	0.00	0.00	1,426.32
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	102.32
							0.00	0.00	0.00	102.32
	534600	ED & RECREATIONAL SUP EX	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	16.19
							0.00	0.00	0.00	16.19
	539100	INDIRECT COST ALLOWANCE	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	1,526.52
							0.00	0.00	0.00	1,526.52
	549200	JANITORIAL/SECURITY SRVS	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	149.40
							0.00	0.00	0.00	149.40
	554900	OTHER CONTRACTUAL SERVICES	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	559100	OTHER OPERATING EXP	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	571100	LODGING	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	439.42
							0.00	0.00	0.00	439.42
	573100	STATE-OWNED TRANSPORT	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	210.58
							0.00	0.00	0.00	210.58
	574500	PERSONAL VEHICLE MILEAGE	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	392.99
							0.00	0.00	0.00	392.99
	575100	MISC TRAVEL EXPENSE	84.181	13487654	IDEA PT-C DISC CHILDFIND FY05		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
					H181A0400331		0.00	0.00	0.00	34,711.65
H181A0500330										
	511100	PERMANENT SALARIES-WAGES	84.181	13480766	2		0.00	0.00	0.00	86,129.13
	511100	PERMANENT SALARIES-WAGES	84.181	13481766	PR IDEA PART-C EC FY06		0.00	0.00	0.00	16,406.15
	511100	PERMANENT SALARIES-WAGES	84.181	13484766	PR IDEA PART-C DATA FY06		0.00	0.00	0.00	3,289.53
							0.00	0.00	0.00	105,824.81
	511200	TEMPORARY SALARIES-WAGE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	19,630.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	619.26
							0.00	0.00	0.00	20,249.63
	511300	OVERTIME PAYMENTS	84.181	13480766	2		0.00	0.00	0.00	54.84
	511300	OVERTIME PAYMENTS	84.181	13484766	PR IDEA PART-C DATA FY06		0.00	0.00	0.00	17.08
							0.00	0.00	0.00	71.92
	511800	COMPENSATORY TIME PAID	84.181	13480766	2		0.00	0.00	0.00	55.36
	511800	COMPENSATORY TIME PAID	84.181	13481766	PR IDEA PART-C EC FY06		0.00	0.00	0.00	905.70
							0.00	0.00	0.00	961.06
	512100	VACATION LEAVE EXPENSE	84.181	13480766	2		0.00	0.00	0.00	5,635.98
	512100	VACATION LEAVE EXPENSE	84.181	13481766	PR IDEA PART-C EC FY06		0.00	0.00	0.00	2,410.52
	512100	VACATION LEAVE EXPENSE	84.181	13484766	PR IDEA PART-C DATA FY06		0.00	0.00	0.00	163.19
							0.00	0.00	0.00	8,209.69
	512200	SICK LEAVE EXPENSE	84.181	13480766	2		0.00	0.00	0.00	4,199.13
	512200	SICK LEAVE EXPENSE	84.181	13481766	PR IDEA PART-C EC FY06		0.00	0.00	0.00	473.03
	512200	SICK LEAVE EXPENSE	84.181	13484766	PR IDEA PART-C DATA FY06		0.00	0.00	0.00	75.29
							0.00	0.00	0.00	4,747.45
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480766	2		0.00	0.00	0.00	5,284.40
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481766	PR IDEA PART-C EC FY06		0.00	0.00	0.00	1,196.80
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484766	PR IDEA PART-C DATA FY06		0.00	0.00	0.00	273.07
							0.00	0.00	0.00	6,754.27
	512500	FUNERAL LEAVE EXPENSE	84.181	13480766	2		0.00	0.00	0.00	314.89
	512500	FUNERAL LEAVE EXPENSE	84.181	13481766	PR IDEA PART-C EC FY06		0.00	0.00	0.00	27.88
	512500	FUNERAL LEAVE EXPENSE	84.181	13484766	PR IDEA PART-C DATA FY06		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	353.77
	515100	RETIREMENT PLANS EXPENSE	84.181	13480766	2		0.00	0.00	0.00	7,764.78
	515100	RETIREMENT PLANS EXPENSE	84.181	13481766	PR IDEA PART-C EC FY06		0.00	0.00	0.00	1,688.73
	515100	RETIREMENT PLANS EXPENSE	84.181	13484766	PR IDEA PART-C DATA FY06		0.00	0.00	0.00	286.73
							0.00	0.00	0.00	9,740.24
	515200	FICA EXPENSE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	1,501.33
	515200	FICA EXPENSE	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	47.45
	515200	FICA EXPENSE	84.181	13480766	2		0.00	0.00	0.00	7,395.03
	515200	FICA EXPENSE	84.181	13481766	PR IDEA PART-C EC FY06		0.00	0.00	0.00	1,623.37
	515200	FICA EXPENSE	84.181	13484766	PR IDEA PART-C DATA FY06		0.00	0.00	0.00	274.33
							0.00	0.00	0.00	10,841.51
	515400	LIFE & ACCIDENT INS EXP	84.181	13480766	2		0.00	0.00	0.00	37.81
	515400	LIFE & ACCIDENT INS EXP	84.181	13481766	PR IDEA PART-C EC FY06		0.00	0.00	0.00	9.32
	515400	LIFE & ACCIDENT INS EXP	84.181	13484766	PR IDEA PART-C DATA FY06		0.00	0.00	0.00	1.81
							0.00	0.00	0.00	48.94
	515500	HEALTH INSURANCE EXPENSE	84.181	13480766	2		0.00	0.00	0.00	10,699.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.181	13481766	PR IDEA PART-C EC FY06		0.00	0.00	0.00	3,489.90
	515500	HEALTH INSURANCE EXPENSE	84.181	13484766	PR IDEA PART-C DATA FY06		0.00	0.00	0.00	457.99
	515500	HEALTH INSURANCE EXPENSE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	63.54
							0.00	0.00	0.00	14,710.98
	516200	TUITION ASSISTANCE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	516500	WORKERS COMP PREMIUMS	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	190.74
	516500	WORKERS COMP PREMIUMS	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	6.01
	516500	WORKERS COMP PREMIUMS	84.181	13480766	2		0.00	0.00	0.00	982.51
	516500	WORKERS COMP PREMIUMS	84.181	13481766	PR IDEA PART-C EC FY06		0.00	0.00	0.00	207.77
	516500	WORKERS COMP PREMIUMS	84.181	13484766	PR IDEA PART-C DATA FY06		0.00	0.00	0.00	36.66
							0.00	0.00	0.00	1,423.69
	521100	POSTAGE EXPENSE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	3,829.59
							0.00	0.00	0.00	3,829.59
	521200	COM EXPENSE - VOICE/DATA	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	2,487.71
	521200	COM EXPENSE - VOICE/DATA	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	2.95
							0.00	0.00	0.00	2,490.66
	521290	COM EXPENSE - DATA ONLY	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	10.45
							0.00	0.00	0.00	10.45
	521400	CIO CHARGES	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	108,026.25
							0.00	0.00	0.00	108,026.25
	521500	PUBLICATION & PRINT EXP	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	10,796.71
	521500	PUBLICATION & PRINT EXP	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	154.58
							0.00	0.00	0.00	10,951.29
	522100	DUES & SUBSCRIPTION EXP	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	7,381.50
							0.00	0.00	0.00	7,381.50
	522200	CONFERENCE REGISTRATION	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	1,750.50
							0.00	0.00	0.00	1,750.50
	524600	RENT EXPENSE-BUILDINGS	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	2,744.53
	524600	RENT EXPENSE-BUILDINGS	84.181	13481764	IDEA PART-C ADN EC 7/05-9/07		0.00	0.00	0.00	1,447.10
							0.00	0.00	0.00	4,191.63
	524700	RENT EXP-OTHER REAL PROP	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	665.75
	524700	RENT EXP-OTHER REAL PROP	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	168.75
							0.00	0.00	0.00	834.50
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	933.43
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481764	IDEA PART-C ADN EC 7/05-9/07		0.00	0.00	0.00	533.91
							0.00	0.00	0.00	1,467.34
	525100	RENT EXP-OFFICE EQUIP	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	31.11

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31.11
	525500	RENT EXP-OTHER PERS PROP	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	527100	REP & MAINT-OFFICE EQUIP	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	260.25
							0.00	0.00	0.00	260.25
	527200	REP & MAINT-MOTOR VEHICL	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	421.00
							0.00	0.00	0.00	421.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	6,493.24
							0.00	0.00	0.00	6,493.24
	532100	NON-CAPITALIZED EQUIP PU	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	544.00
							0.00	0.00	0.00	544.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	6,320.00
							0.00	0.00	0.00	6,320.00
	534600	ED & RECREATIONAL SUP EX	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	4,111.25
							0.00	0.00	0.00	4,111.25
	534900	MISCELLANEOUS SUP EXP	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	177.00
							0.00	0.00	0.00	177.00
	539100	INDIRECT COST ALLOWANCE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	17,890.50
							0.00	0.00	0.00	17,890.50
	541500	LEGAL SERVICES EXPENSE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	697.75
							0.00	0.00	0.00	697.75
	542200	TEMP SERV - OUTSIDE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	1,159.58
							0.00	0.00	0.00	1,159.58
	543101	IT CONSULTING-APPL>25000	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	9,727.27
							0.00	0.00	0.00	9,727.27
	547100	EDUCATIONAL SERVICES	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	2,206.00
							0.00	0.00	0.00	2,206.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	11,200.00
							0.00	0.00	0.00	11,200.00
	555100	DATA PROC SOFTW LIC FEE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	34.92
							0.00	0.00	0.00	34.92
	555200	SOFTWARE - NEW PURCHASES	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	319.64
							0.00	0.00	0.00	319.64
	559100	OTHER OPERATING EXP	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	88.06
							0.00	0.00	0.00	88.06
	571100	LODGING	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	5,559.85
	571100	LODGING	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	1,716.07
							0.00	0.00	0.00	7,275.92
	571600	MEALS - TAXABLE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	395.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	832.92
							0.00	0.00	0.00	1,228.53
	571900	MEALS-ONE DAY TRAVEL	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	12.00
	571900	MEALS-ONE DAY TRAVEL	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	4.35
							0.00	0.00	0.00	16.35
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	4,199.16
							0.00	0.00	0.00	4,199.16
	573100	STATE-OWNED TRANSPORT	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	3,945.19
	573100	STATE-OWNED TRANSPORT	84.181	13481764	IDEA PART-C ADN EC 7/05-9/07		0.00	0.00	0.00	1,350.41
							0.00	0.00	0.00	5,295.60
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	1,558.90
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	2,305.45
							0.00	0.00	0.00	3,864.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	5,784.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	463.22
							0.00	0.00	0.00	6,248.13
	575100	MISC TRAVEL EXPENSE	84.181	13480764	IDEA PART-C ADM 7/05-9/07		0.00	0.00	0.00	463.90
	575100	MISC TRAVEL EXPENSE	84.181	13480864	IDEA PART-C ECICC		0.00	0.00	0.00	751.85
							0.00	0.00	0.00	1,215.75
				H181A0500330			0.00	0.00	0.00	416,542.03
H181A0500331										
	511100	PERMANENT SALARIES-WAGES	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	13,600.29
							0.00	0.00	0.00	13,600.29
	512100	VACATION LEAVE EXPENSE	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	861.25
							0.00	0.00	0.00	861.25
	512200	SICK LEAVE EXPENSE	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	758.98
							0.00	0.00	0.00	758.98
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	868.29
							0.00	0.00	0.00	868.29
	512500	FUNERAL LEAVE EXPENSE	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	9.73
							0.00	0.00	0.00	9.73
	515100	RETIREMENT PLANS EXPENSE	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,191.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
							0.00	0.00	0.00	1,191.42
	515200	FICA EXPENSE	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,193.50
					FY06					
							0.00	0.00	0.00	1,193.50
	515400	LIFE & ACCIDENT INS EXP	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	4.97
					FY06					
							0.00	0.00	0.00	4.97
	515500	HEALTH INSURANCE EXPENSE	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,133.38
					FY06					
							0.00	0.00	0.00	1,133.38
	516500	WORKERS COMP PREMIUMS	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	157.71
					FY06					
							0.00	0.00	0.00	157.71
	521200	COM EXPENSE - VOICE/DATA	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	764.67
					FY06					
							0.00	0.00	0.00	764.67
	521400	CIO CHARGES	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	107.00
					FY06					
							0.00	0.00	0.00	107.00
	521500	PUBLICATION & PRINT EXP	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	12,646.72
					FY06					
							0.00	0.00	0.00	12,646.72
	522200	CONFERENCE REGISTRATION	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	512.50
					FY06					
							0.00	0.00	0.00	512.50
	523100	UTILITIES EXPENSE	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	279.74
					FY06					
							0.00	0.00	0.00	279.74
	524600	RENT EXPENSE-BUILDINGS	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,306.34
					FY06					
							0.00	0.00	0.00	1,306.34
	524700	RENT EXP-OTHER REAL PROP	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	87.50
					FY06					
							0.00	0.00	0.00	87.50
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	92.26
					FY06					
							0.00	0.00	0.00	92.26
	534900	MISCELLANEOUS SUP EXP	84.181	13487664	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	31.76
					FY06					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31.76
	539100	INDIRECT COST ALLOWANCE	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	1,706.05
							0.00	0.00	0.00	1,706.05
	549200	JANITORIAL/SECURITY SRVS	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	149.40
							0.00	0.00	0.00	149.40
	555100	DATA PROC SOFTW LIC FEE	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	62.26
							0.00	0.00	0.00	62.26
	571100	LODGING	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	390.13
							0.00	0.00	0.00	390.13
	573100	STATE-OWNED TRANSPORT	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	79.87
							0.00	0.00	0.00	79.87
	574500	PERSONAL VEHICLE MILEAGE	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	776.99
							0.00	0.00	0.00	776.99
	575100	MISC TRAVEL EXPENSE	84.181	13487664	IDEA PT-C DISC CHILDFIND FY06		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	21.50
					H181A0500331		0.00	0.00	0.00	38,794.21
H181A0500332										
	511200	TEMPORARY SALARIES-WAGE	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	4,709.31
							0.00	0.00	0.00	4,709.31
	515200	FICA EXPENSE	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	360.12
							0.00	0.00	0.00	360.12
	516500	WORKERS COMP PREMIUMS	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	45.46
							0.00	0.00	0.00	45.46
	521400	CIO CHARGES	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	6,875.00
							0.00	0.00	0.00	6,875.00
	522100	DUES & SUBSCRIPTION EXP	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	539100	INDIRECT COST ALLOWANCE	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	1,355.69
							0.00	0.00	0.00	1,355.69
	543101	IT CONSULTING-APPL>25000	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	110,768.00
							0.00	0.00	0.00	110,768.00
	543300	IT CONSULTING-OTHER	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	8,275.00
							0.00	0.00	0.00	8,275.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	1,725.00
							0.00	0.00	0.00	1,725.00
	547101	EDUCATIONAL SRVCS>25000	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	1,001.90
							0.00	0.00	0.00	1,001.90
	575100	MISC TRAVEL EXPENSE	84.181	13481964	IDEA PART-C PROJ-CONT FY06		0.00	0.00	0.00	29.69
							0.00	0.00	0.00	29.69
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480964	IDEA PART-C PROJ-GAN		0.00	0.00	0.00	1,368,485.02
	591100	AID LOCAL GOV'T	84.181	13480964	IDEA PART-C PROJ-GAN	ASD6	0.00	0.00	0.00	14,535.00
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480964	IDEA PART-C PROJ-GAN	ASD7	0.00	0.00	0.00	205,754.45
	591100	AID LOCAL GOV'T	84.181	13480964	IDEA PART-C PROJ-GAN	REGION6	0.00	0.00	0.00	22,246.34
	591100	AID TO LOCAL GOVT	84.181	13480964	IDEA PART-C PROJ-GAN	REGION7	0.00	0.00	0.00	186,160.80
							0.00	0.00	0.00	1,797,181.61
	599100	OTHER GOVERNMENT AID	84.181	13480964	IDEA PART-C PROJ-GAN		0.00	0.00	0.00	144,237.64
	599100	OTHER GOVT	84.181	13480964	IDEA PART-C PROJ-GAN	REGION7	0.00	0.00	0.00	3,670.34
							0.00	0.00	0.00	147,907.98
				H181A0500332			0.00	0.00	0.00	2,088,684.76
H181A0600330										
	511100	PERMANENT SALARIES-WAGES	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	97,217.23
	511100	PERMANENT SALARIES-WAGES	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	14,847.72
	511100	PERMANENT SALARIES-WAGES	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	1,220.31
							0.00	0.00	0.00	113,285.26
	511200	TEMPORARY SALARIES-WAGE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	4,756.42
	511200	TEMPORARY SALARIES-WAGE	84.181	13480874	IDEA PART-C ECICC FY07		0.00	0.00	0.00	168.74
							0.00	0.00	0.00	4,925.16
	511300	OVERTIME PAYMENTS	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	8.10
	511300	OVERTIME PAYMENTS	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	35.17
							0.00	0.00	0.00	43.27
	511800	COMPENSATORY TIME PAID	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	52.16
	511800	COMPENSATORY TIME PAID	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	1,711.21
	511800	COMPENSATORY TIME PAID	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	75.51
							0.00	0.00	0.00	1,838.88
	512100	VACATION LEAVE EXPENSE	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	4,920.77
	512100	VACATION LEAVE EXPENSE	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	1,082.20
	512100	VACATION LEAVE EXPENSE	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	70.99
							0.00	0.00	0.00	6,073.96

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	512200	SICK LEAVE EXPENSE	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	5,804.13
	512200	SICK LEAVE EXPENSE	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	928.68
	512200	SICK LEAVE EXPENSE	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	55.13
							0.00	0.00	0.00	6,787.94
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	5,510.06
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	905.05
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	79.36
							0.00	0.00	0.00	6,494.47
	512400	MILITARY LEAVE EXPENSE	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	3.11
							0.00	0.00	0.00	3.11
	512500	FUNERAL LEAVE EXPENSE	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	84.95
	512500	FUNERAL LEAVE EXPENSE	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	17.03
	512500	FUNERAL LEAVE EXPENSE	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	.39
							0.00	0.00	0.00	102.37
	515100	RETIREMENT PLANS EXPENSE	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	8,427.55
	515100	RETIREMENT PLANS EXPENSE	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	1,433.27
	515100	RETIREMENT PLANS EXPENSE	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	115.38
	515100	RETIREMENT PLANS EXPENSE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	9,981.95
	515200	FICA EXPENSE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	363.66
	515200	FICA EXPENSE	84.181	13480874	IDEA PART-C ECICC FY07		0.00	0.00	0.00	12.96
	515200	FICA EXPENSE	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	8,185.41
	515200	FICA EXPENSE	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	1,432.14
	515200	FICA EXPENSE	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	112.91
							0.00	0.00	0.00	10,107.08
	515400	LIFE & ACCIDENT INS EXP	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	38.88
	515400	LIFE & ACCIDENT INS EXP	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	8.25
	515400	LIFE & ACCIDENT INS EXP	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	.58
							0.00	0.00	0.00	47.71
	515500	HEALTH INSURANCE EXPENSE	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	14,302.36
	515500	HEALTH INSURANCE EXPENSE	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	2,350.91
	515500	HEALTH INSURANCE EXPENSE	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	144.17
	515500	HEALTH INSURANCE EXPENSE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	41.59
							0.00	0.00	0.00	16,839.03
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	29.00
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	36.25
	516500	WORKERS COMP PREMIUMS	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	48.20
	516500	WORKERS COMP PREMIUMS	84.181	13480874	IDEA PART-C ECICC FY07		0.00	0.00	0.00	1.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.181	13480776	PR IDEA PART-C FY07		0.00	0.00	0.00	1,131.36
	516500	WORKERS COMP PREMIUMS	84.181	13481776	PR IDEA PART-C EC FY07		0.00	0.00	0.00	194.27
	516500	WORKERS COMP PREMIUMS	84.181	13484776	PR IDEA PART-C DATA FY07		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	1,390.95
	521100	POSTAGE EXPENSE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	4,663.09
							0.00	0.00	0.00	4,663.09
	521200	COM EXPENSE - VOICE/DATA	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	3,099.35
							0.00	0.00	0.00	3,099.35
	521400	CIO CHARGES	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	77,975.76
							0.00	0.00	0.00	77,975.76
	521500	PUBLICATION & PRINT EXP	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	16,789.75
	521500	PUBLICATION & PRINT EXP	84.181	13481774	IDEA PART-C ADM EC 7/06-9/08		0.00	0.00	0.00	.26
							0.00	0.00	0.00	16,790.01
	522100	DUES & SUBSCRIPTION EXP	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	10,127.00
							0.00	0.00	0.00	10,127.00
	522200	CONFERENCE REGISTRATION	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	1,755.47
							0.00	0.00	0.00	1,755.47
	524600	RENT EXPENSE-BUILDINGS	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	8,938.55
	524600	RENT EXPENSE-BUILDINGS	84.181	13481774	IDEA PART-C ADM EC 7/06-9/08		0.00	0.00	0.00	657.03
							0.00	0.00	0.00	9,595.58
	524700	RENT EXP-OTHER REAL PROP	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13480874	IDEA PART-C ECICC FY07		0.00	0.00	0.00	303.75
							0.00	0.00	0.00	403.75
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	2,036.43
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481774	IDEA PART-C ADM EC 7/06-9/08		0.00	0.00	0.00	315.42
							0.00	0.00	0.00	2,351.85
	525100	RENT EXP-OFFICE EQUIP	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	10.41
							0.00	0.00	0.00	10.41
	525500	RENT EXP-OTHER PERS PROP	84.181	13480874	IDEA PART-C ECICC FY07		0.00	0.00	0.00	228.75
							0.00	0.00	0.00	228.75
	527400	REP & MAINT-DATA PROC	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	424.00
							0.00	0.00	0.00	424.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	4,303.65
							0.00	0.00	0.00	4,303.65
	532100	NON-CAPITALIZED EQUIP PU	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	532101	NON-CAPITALIZED COMPUTER	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	4,437.11

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
							0.00	0.00	0.00	4,437.11
	534600	ED & RECREATIONAL SUP EX	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	538.92
							0.00	0.00	0.00	538.92
	534900	MISCELLANEOUS SUP EXP	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	1,412.44
							0.00	0.00	0.00	1,412.44
	538100	VEHICLE & EQUIP SUP EXP	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	85.54
							0.00	0.00	0.00	85.54
	539100	INDIRECT COST ALLOWANCE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	16,325.40
							0.00	0.00	0.00	16,325.40
	541500	LEGAL SERVICES EXPENSE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	1,034.05
							0.00	0.00	0.00	1,034.05
	543101	IT CONSULTING-APPL>25000	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	352.73
							0.00	0.00	0.00	352.73
	547100	EDUCATIONAL SERVICES	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	1,525.00
							0.00	0.00	0.00	1,525.00
	547300	INTERPRETER SERVICES	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	11,208.00
							0.00	0.00	0.00	11,208.00
	554901	OTHER CONTRACT SERV>25000	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	9,500.00
							0.00	0.00	0.00	9,500.00
	555100	DATA PROC SOFTW LIC FEE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	195.49
							0.00	0.00	0.00	195.49
	555200	SOFTWARE - NEW PURCHASES	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	647.89
							0.00	0.00	0.00	647.89
	559100	OTHER OPERATING EXP	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	574.00
							0.00	0.00	0.00	574.00
	571100	LODGING	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	6,231.15
	571100	LODGING	84.181	13480874	IDEA PART-C ECICC FY07		0.00	0.00	0.00	939.12
							0.00	0.00	0.00	7,170.27
	571600	MEALS - TAXABLE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	95.74
	571600	MEALS - TAXABLE	84.181	13480874	IDEA PART-C ECICC FY07		0.00	0.00	0.00	604.61
							0.00	0.00	0.00	700.35
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	1,955.44
							0.00	0.00	0.00	1,955.44
	573100	STATE-OWNED TRANSPORT	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	5,495.76
	573100	STATE-OWNED TRANSPORT	84.181	13481774	IDEA PART-C ADM EC 7/06-9/08		0.00	0.00	0.00	221.25
							0.00	0.00	0.00	5,717.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	813.26
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480874	IDEA PART-C ECICC FY07		0.00	0.00	0.00	1,715.71
							0.00	0.00	0.00	2,528.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	3,866.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480874	IDEA PART-C ECICC FY07		0.00	0.00	0.00	114.29
							0.00	0.00	0.00	3,981.05
	575100	MISC TRAVEL EXPENSE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	200.83
	575100	MISC TRAVEL EXPENSE	84.181	13480874	IDEA PART-C ECICC FY07		0.00	0.00	0.00	305.17
							0.00	0.00	0.00	506.00
	583300	COMPUTER EQUIP & SOFTWARE	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	439.00
							0.00	0.00	0.00	439.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480774	IDEA PART-C ADM 7/06-9/08		0.00	0.00	0.00	543.45-
							0.00	0.00	0.00	543.45-
				H181A0600330			0.00	0.00	0.00	380,112.27
H181A0600331										
	511100	PERMANENT SALARIES-WAGES	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	12,641.54
							0.00	0.00	0.00	12,641.54
	511800	COMPENSATORY TIME PAID	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	30.50
							0.00	0.00	0.00	30.50
	512100	VACATION LEAVE EXPENSE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	733.97
							0.00	0.00	0.00	733.97
	512200	SICK LEAVE EXPENSE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	624.27
							0.00	0.00	0.00	624.27
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	747.98
							0.00	0.00	0.00	747.98
	512500	FUNERAL LEAVE EXPENSE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	48.30
							0.00	0.00	0.00	48.30
	515100	RETIREMENT PLANS EXPENSE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	1,110.13
							0.00	0.00	0.00	1,110.13
	515200	FICA EXPENSE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	1,104.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,104.75
	515400	LIFE & ACCIDENT INS EXP	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	4.42
							0.00	0.00	0.00	4.42
	515500	HEALTH INSURANCE EXPENSE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	1,092.75
							0.00	0.00	0.00	1,092.75
	516500	WORKERS COMP PREMIUMS	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	147.06
							0.00	0.00	0.00	147.06
	521200	COM EXPENSE - VOICE/DATA	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	528.01
							0.00	0.00	0.00	528.01
	521500	PUBLICATION & PRINT EXP	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	8,171.74
							0.00	0.00	0.00	8,171.74
	522200	CONFERENCE REGISTRATION	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	523100	UTILITIES EXPENSE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	116.16
							0.00	0.00	0.00	116.16
	524600	RENT EXPENSE-BUILDINGS	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	1,340.61
							0.00	0.00	0.00	1,340.61
	527400	REP & MAINT-DATA PROC	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	167.87
							0.00	0.00	0.00	167.87
	534600	ED & RECREATIONAL SUP EX	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	22.05
							0.00	0.00	0.00	22.05
	539100	INDIRECT COST ALLOWANCE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	1,404.87
							0.00	0.00	0.00	1,404.87
	549200	JANITORIAL/SECURITY SRVS	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	149.40
							0.00	0.00	0.00	149.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	41.85
							0.00	0.00	0.00	41.85
	573100	STATE-OWNED TRANSPORT	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	104.01
							0.00	0.00	0.00	104.01
	574500	PERSONAL VEHICLE MILEAGE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	323.96
							0.00	0.00	0.00	323.96
	575100	MISC TRAVEL EXPENSE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	583300	COMPUTER EQUIP & SOFTWARE	84.181	13487674	IDEA PT-C DISC CHILDFIND FY07		0.00	0.00	0.00	834.50
							0.00	0.00	0.00	834.50
				H181A0600331			0.00	0.00	0.00	31,944.20
H181A0600332										
	511200	TEMPORARY SALARIES-WAGE	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	5,122.40
							0.00	0.00	0.00	5,122.40
	515200	FICA EXPENSE	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	391.77
							0.00	0.00	0.00	391.77
	516500	WORKERS COMP PREMIUMS	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	50.73
							0.00	0.00	0.00	50.73
	522100	DUES & SUBSCRIPTION EXP	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	539100	INDIRECT COST ALLOWANCE	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	673.20
							0.00	0.00	0.00	673.20
	541500	LEGAL SERVICES EXPENSE	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	272.50
							0.00	0.00	0.00	272.50
	543101	IT CONSULTING-APPL>25000	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	80,156.44
							0.00	0.00	0.00	80,156.44
	547100	EDUCATIONAL SERVICES	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	547101	EDUCATIONAL SRVCS>25000	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	19,616.32
							0.00	0.00	0.00	19,616.32
	554900	OTHER CONTRACTUAL SERVICES	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	2,724.26
							0.00	0.00	0.00	2,724.26
	574600	CONTRACTUAL SERV - TRAVEL	84.181	13481974	IDEA PART-C PROJ-CONT FY07		0.00	0.00	0.00	780.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	780.79
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480974	IDEA PART-C PROJ-GAN		0.00	0.00	0.00	797,714.49
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480974	IDEA PART-C PROJ-GAN	ASD7	0.00	0.00	0.00	5,312.28
	591100	AID TO LOCAL GOVT	84.181	13480974	IDEA PART-C PROJ-GAN	ASD8	0.00	0.00	0.00	189,299.41
	591100	AID LOCAL GOVT	84.181	13480974	IDEA PART-C PROJ-GAN	ASD9	0.00	0.00	0.00	1,277.95
	591100	AID LOCAL GOV'T	84.181	13480974	IDEA PART-C PROJ-GAN	CONTIMP8	0.00	0.00	0.00	99,609.31
	591100	AID TO LOCAL GOVT	84.181	13480974	IDEA PART-C PROJ-GAN	REGION7	0.00	0.00	0.00	83,748.13
	591100	AID TO LOCAL GOVT	84.181	13480974	IDEA PART-C PROJ-GAN	REGION8	0.00	0.00	0.00	179,555.11
							0.00	0.00	0.00	1,356,516.68
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13480974	IDEA PART-C PROJ-GAN		0.00	0.00	0.00	168,578.00
							0.00	0.00	0.00	168,578.00
	599100	OTHER GOVERNMENT AID	84.181	13480974	IDEA PART-C PROJ-GAN		0.00	0.00	0.00	155,818.50
							0.00	0.00	0.00	155,818.50
					H181A0600332		0.00	0.00	0.00	1,795,939.09
H181A0600333										
	511100	PERMANENT SALARIES-WAGES	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	132,130.81
							0.00	0.00	0.00	132,130.81
	511800	COMPENSATORY TIME PAID	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	460.85
							0.00	0.00	0.00	460.85
	512100	VACATION LEAVE EXPENSE	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	4,553.02
							0.00	0.00	0.00	4,553.02
	512200	SICK LEAVE EXPENSE	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	6,321.87
							0.00	0.00	0.00	6,321.87
	512300	HOLIDAY LEAVE EXPENSE	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	7,331.03
							0.00	0.00	0.00	7,331.03
	512500	FUNERAL LEAVE EXPENSE	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	364.15
							0.00	0.00	0.00	364.15
	512700	INJURY LEAVE EXPENSE	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	35.21
							0.00	0.00	0.00	35.21
	515100	RETIREMENT PLANS EXPENSE	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	11,681.68
							0.00	0.00	0.00	11,681.68
	515200	FICA EXPENSE	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	11,274.47
							0.00	0.00	0.00	11,274.47
	515400	LIFE & ACCIDENT INS EXP	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	47.27
							0.00	0.00	0.00	47.27
	515500	HEALTH INSURANCE EXPENSE	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	9,131.19
							0.00	0.00	0.00	9,131.19
	516500	WORKERS COMP PREMIUMS	84.181	13489776	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	1,509.43
							0.00	0.00	0.00	1,509.43

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	521200	COM EXPENSE - VOICE/DATA	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	3,723.32
	521200	COM EXPENSE - VOICE/DATA	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	3,536.50
							0.00	0.00	0.00	7,259.82
	521300	FREIGHT EXPENSE	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	9.18
							0.00	0.00	0.00	9.18
	521400	CIO CHARGES	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	349.04
							0.00	0.00	0.00	349.04
	521500	PUBLICATION & PRINT EXP	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	1,793.63
							0.00	0.00	0.00	1,793.63
	522100	DUES & SUBSCRIPTION EXP	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	683.69
							0.00	0.00	0.00	683.69
	522200	CONFERENCE REGISTRATION	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	488.46
	522200	CONFERENCE REGISTRATION	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	642.00
							0.00	0.00	0.00	1,130.46
	524600	RENT EXPENSE-BUILDINGS	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	13,724.01
							0.00	0.00	0.00	13,724.01
	524700	RENT EXP-OTHER REAL PROP	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	1,385.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,685.00
	525100	RENT EXP-OFFICE EQUIP	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	1,331.18
	525100	RENT EXP-OFFICE EQUIP	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	665.59
							0.00	0.00	0.00	1,996.77
	525500	RENT EXP-OTHER PERS PROP	84.181	13489774	IDEA PART-C PROJ ECTC ADM		0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	525500	RENT EXP-OTHER PERS PROP	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	145.00
	527400	REP & MAINT-DATA PROC	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	1,492.00
							0.00	0.00	0.00	1,492.00
	534600	ED & RECREATIONAL SUP EX	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	1,219.53
	534600	ED & RECREATIONAL SUP EX	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	1,837.03
							0.00	0.00	0.00	3,056.56
	534900	MISCELLANEOUS SUP EXP	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	2,081.38
	534900	MISCELLANEOUS SUP EXP	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	831.55
							0.00	0.00	0.00	2,912.93
	539100	INDIRECT COST ALLOWANCE	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	12,923.61
							0.00	0.00	0.00	12,923.61
	542200	TEMP SERV - OUTSIDE	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	122.85
							0.00	0.00	0.00	122.85
	547100	EDUCATIONAL SERVICES	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	14,852.76
	547100	EDUCATIONAL SERVICES	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	6,273.00
							0.00	0.00	0.00	21,125.76
	555100	DATA PROC SOFTW LIC FEE	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	887.84
							0.00	0.00	0.00	887.84
	555200	SOFTWARE - NEW PURCHASES	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	182.26
							0.00	0.00	0.00	182.26
	559100	OTHER OPERATING EXP	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	320.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	320.00
	571100	LODGING	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	2,307.75
	571100	LODGING	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	936.46
							0.00	0.00	0.00	3,244.21
	571600	MEALS - TAXABLE	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	287.88
	571600	MEALS - TAXABLE	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	1,325.47
							0.00	0.00	0.00	1,613.35
	572100	COMMERCIAL TRANSPORTATIO	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	1,012.90
	572100	COMMERCIAL TRANSPORTATIO	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	1,031.90
	573100	STATE-OWNED TRANSPORT	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	1,342.80
							0.00	0.00	0.00	1,342.80
	574500	PERSONAL VEHICLE MILEAGE	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	737.70
	574500	PERSONAL VEHICLE MILEAGE	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	796.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	8,049.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	15,787.54
							0.00	0.00	0.00	23,837.22
	575100	MISC TRAVEL EXPENSE	84.181	13489774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	1,060.59
	575100	MISC TRAVEL EXPENSE	84.181	13449774	IDEA PART-C PROJ ECTC ADM FY07		0.00	0.00	0.00	3,383.78
							0.00	0.00	0.00	4,444.37
				H181A0600333			0.00	0.00	0.00	293,636.44
H181A0600335										
	511100	PERMANENT SALARIES-WAGES	84.181	13597774	IDEA PART-C PROJ-NEAT 9/08		0.00	0.00	0.00	866.60
							0.00	0.00	0.00	866.60
	512100	VACATION LEAVE EXPENSE	84.181	13597774	IDEA PART-C PROJ-NEAT 9/08		0.00	0.00	0.00	40.17
							0.00	0.00	0.00	40.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.181	13597774	IDEA PART-C PROJ-NEAT 9/08		0.00	0.00	0.00	10.63
							0.00	0.00	0.00	10.63
	515100	RETIREMENT PLANS EXPENSE	84.181	13597774	IDEA PART-C PROJ-NEAT 9/08		0.00	0.00	0.00	68.72
							0.00	0.00	0.00	68.72
	515200	FICA EXPENSE	84.181	13597774	IDEA PART-C PROJ-NEAT 9/08		0.00	0.00	0.00	68.48
							0.00	0.00	0.00	68.48
	515400	LIFE & ACCIDENT INS EXP	84.181	13597774	IDEA PART-C PROJ-NEAT 9/08		0.00	0.00	0.00	.46
							0.00	0.00	0.00	.46
	515500	HEALTH INSURANCE EXPENSE	84.181	13597774	IDEA PART-C PROJ-NEAT 9/08		0.00	0.00	0.00	65.11
							0.00	0.00	0.00	65.11
	516500	WORKERS COMP PREMIUMS	84.181	13597774	IDEA PART-C PROJ-NEAT 9/08		0.00	0.00	0.00	8.89
							0.00	0.00	0.00	8.89
	539100	INDIRECT COST ALLOWANCE	84.181	13597774	IDEA PART-C PROJ-NEAT 9/08		0.00	0.00	0.00	52.33
							0.00	0.00	0.00	52.33
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13597774	IDEA PART-C PROJ-NEAT 9/08		0.00	0.00	0.00	34,124.61
							0.00	0.00	0.00	34,124.61
				H181A0600335			0.00	0.00	0.00	35,306.00
H181A0700330										
	511100	PERMANENT SALARIES-WAGES	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	86,389.18
	511100	PERMANENT SALARIES-WAGES	84.181	13481786	PR IDEA PART-C EC FY08		0.00	0.00	0.00	17,853.95
	511100	PERMANENT SALARIES-WAGES	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	5,492.15
							0.00	0.00	0.00	109,735.28
	511200	TEMPORARY SALARIES-WAGE	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	281.24
							0.00	0.00	0.00	281.24
	511300	OVERTIME PAYMENTS	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	11.01
							0.00	0.00	0.00	11.01
	511800	COMPENSATORY TIME PAID	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	1.58
	511800	COMPENSATORY TIME PAID	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	11.16
							0.00	0.00	0.00	12.74
	512100	VACATION LEAVE EXPENSE	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	8,820.09
	512100	VACATION LEAVE EXPENSE	84.181	13481786	PR IDEA PART-C EC FY08		0.00	0.00	0.00	3,615.88
	512100	VACATION LEAVE EXPENSE	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	798.81
							0.00	0.00	0.00	13,234.78
	512200	SICK LEAVE EXPENSE	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	2,490.74
	512200	SICK LEAVE EXPENSE	84.181	13481786	PR IDEA PART-C EC FY08		0.00	0.00	0.00	2,287.48
	512200	SICK LEAVE EXPENSE	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	272.67
							0.00	0.00	0.00	5,050.89
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	5,224.72
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481786	PR IDEA PART-C EC FY08		0.00	0.00	0.00	1,337.13
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	309.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,871.17
	512400	MILITARY LEAVE EXPENSE	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	25.15
							0.00	0.00	0.00	25.15
	512500	FUNERAL LEAVE EXPENSE	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	1,051.44
	512500	FUNERAL LEAVE EXPENSE	84.181	13481786	PR IDEA PART-C EC FY08		0.00	0.00	0.00	41.70
	512500	FUNERAL LEAVE EXPENSE	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	6.33
							0.00	0.00	0.00	1,099.47
	512600	CIVIL LEAVE EXPENSE	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	239.45
							0.00	0.00	0.00	239.45
	515100	RETIREMENT PLANS EXPENSE	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	7,762.59
	515100	RETIREMENT PLANS EXPENSE	84.181	13481786	PR IDEA PART-C EC FY08		0.00	0.00	0.00	1,867.54
	515100	RETIREMENT PLANS EXPENSE	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	518.73
							0.00	0.00	0.00	10,148.86
	515200	FICA EXPENSE	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	7,520.37
	515200	FICA EXPENSE	84.181	13481786	PR IDEA PART-C EC FY08		0.00	0.00	0.00	1,830.15
	515200	FICA EXPENSE	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	443.60
	515200	FICA EXPENSE	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	21.56
							0.00	0.00	0.00	9,815.68
	515400	LIFE & ACCIDENT INS EXP	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	25.97
	515400	LIFE & ACCIDENT INS EXP	84.181	13481786	PR IDEA PART-C EC FY08		0.00	0.00	0.00	8.07
	515400	LIFE & ACCIDENT INS EXP	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	35.67
	515500	HEALTH INSURANCE EXPENSE	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	11,440.11
	515500	HEALTH INSURANCE EXPENSE	84.181	13481786	PR IDEA PART-C EC FY08		0.00	0.00	0.00	3,059.94
	515500	HEALTH INSURANCE EXPENSE	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	1,988.78
							0.00	0.00	0.00	16,488.83
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	65.70
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13481786	PR IDEA PART-C EC FY08		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	76.20
	516500	WORKERS COMP PREMIUMS	84.181	13480786	PR IDEA PART-C FY08		0.00	0.00	0.00	983.07
	516500	WORKERS COMP PREMIUMS	84.181	13481786	PR IDEA PART-C EC FY08		0.00	0.00	0.00	238.89
	516500	WORKERS COMP PREMIUMS	84.181	13484786	PR IDEA PART-C DATA FY08		0.00	0.00	0.00	65.14
	516500	WORKERS COMP PREMIUMS	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	2.51
							0.00	0.00	0.00	1,289.61
	521100	POSTAGE EXPENSE	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	7,542.21
							0.00	0.00	0.00	7,542.21
	521200	COM EXPENSE - VOICE/DATA	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	2,704.50
	521200	COM EXPENSE - VOICE/DATA	84.181	13481784	IDEA PART-C ADM EC 7/07-9/09		0.00	0.00	0.00	36.47
							0.00	0.00	0.00	2,740.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	319.10
							0.00	0.00	0.00	319.10
	521400	CIO CHARGES	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	34,029.87
							0.00	0.00	0.00	34,029.87
	521500	PUBLICATION & PRINT EXP	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	58,926.99
							0.00	0.00	0.00	58,926.99
	522100	DUES & SUBSCRIPTION EXP	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	8,428.00
							0.00	0.00	0.00	8,428.00
	522200	CONFERENCE REGISTRATION	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	2,300.50
							0.00	0.00	0.00	2,300.50
	524600	RENT EXPENSE-BUILDINGS	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	9,031.45
	524600	RENT EXPENSE-BUILDINGS	84.181	13481784	IDEA PART-C ADM EC 7/07-9/09		0.00	0.00	0.00	699.94
							0.00	0.00	0.00	9,731.39
	524700	RENT EXP-OTHER REAL PROP	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	328.13
							0.00	0.00	0.00	328.13
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	2,070.55
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481784	IDEA PART-C ADM EC 7/07-9/09		0.00	0.00	0.00	311.67
							0.00	0.00	0.00	2,382.22
	525100	RENT EXP-OFFICE EQUIP	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	27.97
							0.00	0.00	0.00	27.97
	525500	RENT EXP-OTHER PERS PROP	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	253.13
							0.00	0.00	0.00	253.13
	527200	REP & MAINT-MOTOR VEHICL	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	90.40
							0.00	0.00	0.00	90.40
	527400	REP & MAINT-DATA PROC	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	426.25
							0.00	0.00	0.00	426.25
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	5,050.88
							0.00	0.00	0.00	5,050.88
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	3,156.07
							0.00	0.00	0.00	3,156.07
	534600	ED & RECREATIONAL SUP EX	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	6,167.10
							0.00	0.00	0.00	6,167.10
	534900	MISCELLANEOUS SUP EXP	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	11,126.93
							0.00	0.00	0.00	11,126.93
	539100	INDIRECT COST ALLOWANCE	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	17,020.92
							0.00	0.00	0.00	17,020.92
	541700	LEGAL RELATED EXPENSE	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.00
	542100	SOS TEMP SERV - PERSONNEL	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	2,333.16
							0.00	0.00	0.00	2,333.16
	547100	EDUCATIONAL SERVICES	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	6,540.00
							0.00	0.00	0.00	6,540.00
	555100	DATA PROC SOFTW LIC FEE	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	299.10
							0.00	0.00	0.00	299.10
	555200	SOFTWARE - NEW PURCHASES	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	415.84
							0.00	0.00	0.00	415.84
	559100	OTHER OPERATING EXP	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	328.19
	559100	OTHER OPERATING EXP	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	84.13
							0.00	0.00	0.00	412.32
	571100	LODGING	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	7,346.38
	571100	LODGING	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	941.00
							0.00	0.00	0.00	8,287.38
	571600	MEALS - TAXABLE	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	61.24
	571600	MEALS - TAXABLE	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	649.17
							0.00	0.00	0.00	710.41
	571900	MEALS-ONE DAY TRAVEL	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	3,658.78
							0.00	0.00	0.00	3,658.78
	573100	STATE-OWNED TRANSPORT	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	5,808.10
							0.00	0.00	0.00	5,808.10
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	627.61
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	2,077.54
							0.00	0.00	0.00	2,705.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	2,148.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	467.10
							0.00	0.00	0.00	2,615.86
	575100	MISC TRAVEL EXPENSE	84.181	13480784	IDEA PART-C ADM 7/07-9/09		0.00	0.00	0.00	345.63
	575100	MISC TRAVEL EXPENSE	84.181	13480884	IDEA PART-C ECICC FY08		0.00	0.00	0.00	293.83
							0.00	0.00	0.00	639.46
				H181A0700330			0.00	0.00	0.00	379,167.87
H181A0700331										
	511100	PERMANENT SALARIES-WAGES	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	12,579.42

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	12,579.42
	511300	OVERTIME PAYMENTS	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	7.67
					FY08					
							0.00	0.00	0.00	7.67
	511800	COMPENSATORY TIME PAID	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	10.85
					FY08					
							0.00	0.00	0.00	10.85
	512100	VACATION LEAVE EXPENSE	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,156.80
					FY08					
							0.00	0.00	0.00	1,156.80
	512200	SICK LEAVE EXPENSE	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	618.70
					FY08					
							0.00	0.00	0.00	618.70
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	748.05
					FY08					
							0.00	0.00	0.00	748.05
	512500	FUNERAL LEAVE EXPENSE	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	9.25
					FY08					
							0.00	0.00	0.00	9.25
	515100	RETIREMENT PLANS EXPENSE	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,132.93
					FY08					
							0.00	0.00	0.00	1,132.93
	515200	FICA EXPENSE	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,125.82
					FY08					
							0.00	0.00	0.00	1,125.82
	515400	LIFE & ACCIDENT INS EXP	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	4.43
					FY08					
							0.00	0.00	0.00	4.43
	515500	HEALTH INSURANCE EXPENSE	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,298.66
					FY08					
							0.00	0.00	0.00	1,298.66
	516500	WORKERS COMP PREMIUMS	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	143.47
					FY08					
							0.00	0.00	0.00	143.47
	521200	COM EXPENSE - VOICE/DATA	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	523.24
					FY08					
							0.00	0.00	0.00	523.24
	521400	CIO CHARGES	84.181	13487684	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	74.55
					FY08					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	74.55
	521500	PUBLICATION & PRINT EXP	84.181	13487684	IDEA PT-C DISC CHILDFIND FY08		0.00	0.00	0.00	8,034.86
							0.00	0.00	0.00	8,034.86
	522200	CONFERENCE REGISTRATION	84.181	13487684	IDEA PT-C DISC CHILDFIND FY08		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
	523100	UTILITIES EXPENSE	84.181	13487684	IDEA PT-C DISC CHILDFIND FY08		0.00	0.00	0.00	79.61
							0.00	0.00	0.00	79.61
	524600	RENT EXPENSE-BUILDINGS	84.181	13487684	IDEA PT-C DISC CHILDFIND FY08		0.00	0.00	0.00	3,344.82
							0.00	0.00	0.00	3,344.82
	524700	RENT EXP-OTHER REAL PROP	84.181	13487684	IDEA PT-C DISC CHILDFIND FY08		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487684	IDEA PT-C DISC CHILDFIND FY08		0.00	0.00	0.00	152.75
							0.00	0.00	0.00	152.75
	534900	MISCELLANEOUS SUP EXP	84.181	13487684	IDEA PT-C DISC CHILDFIND FY08		0.00	0.00	0.00	31.38
							0.00	0.00	0.00	31.38
	539100	INDIRECT COST ALLOWANCE	84.181	13487684	IDEA PT-C DISC CHILDFIND FY08		0.00	0.00	0.00	1,527.95
							0.00	0.00	0.00	1,527.95
	549200	JANITORIAL/SECURITY SRVS	84.181	13487684	IDEA PT-C DISC CHILDFIND FY08		0.00	0.00	0.00	99.60
							0.00	0.00	0.00	99.60
	573100	STATE-OWNED TRANSPORT	84.181	13487684	IDEA PT-C DISC CHILDFIND FY08		0.00	0.00	0.00	438.44
							0.00	0.00	0.00	438.44
	574500	PERSONAL VEHICLE MILEAGE	84.181	13487684	IDEA PT-C DISC CHILDFIND FY08		0.00	0.00	0.00	36.94
							0.00	0.00	0.00	36.94
					H181A0700331		0.00	0.00	0.00	34,037.69
H181A0700332										
	511200	TEMPORARY SALARIES-WAGE	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	5,430.96
							0.00	0.00	0.00	5,430.96
	515200	FICA EXPENSE	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	415.36
							0.00	0.00	0.00	415.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	53.53
							0.00	0.00	0.00	53.53
	522100	DUES & SUBSCRIPTION EXP	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	92.50
							0.00	0.00	0.00	92.50
	539100	INDIRECT COST ALLOWANCE	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	2,136.66
							0.00	0.00	0.00	2,136.66
	541500	LEGAL SERVICES EXPENSE	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	1,775.00
							0.00	0.00	0.00	1,775.00
	543101	IT CONSULTING-APPL>25000	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	133,649.64
							0.00	0.00	0.00	133,649.64
	543300	IT CONSULTING-OTHER	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	8,279.00
							0.00	0.00	0.00	8,279.00
	543301	IT CONSULTING-OTH>25000	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	6,225.00
							0.00	0.00	0.00	6,225.00
	547100	EDUCATIONAL SERVICES	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	2,875.00
							0.00	0.00	0.00	2,875.00
	547101	EDUCATIONAL SRVCS>25000	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	19,794.92
							0.00	0.00	0.00	19,794.92
	554901	OTHER CONTRCT SERV>25000	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13481984	IDEA PART-C PROJ-CONT FY08		0.00	0.00	0.00	1,744.31
							0.00	0.00	0.00	1,744.31
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480984	IDEA PART-C PROJ-GAN FY08		0.00	0.00	0.00	558,240.71
	591100	AID LOCAL GOV'T	84.181	13480984	IDEA PART-C PROJ-GAN FY08	ASD0	0.00	0.00	0.00	1,334.94
	591100	AID TO LOCAL GOVT	84.181	13480984	IDEA PART-C PROJ-GAN FY08	ASD8	0.00	0.00	0.00	18,524.56
	591100	AID LOCAL GOVT	84.181	13480984	IDEA PART-C PROJ-GAN FY08	ASD9	0.00	0.00	0.00	99,907.69
	591100	AID LOCAL GOV'T	84.181	13480984	IDEA PART-C PROJ-GAN FY08	CONTIMP8	0.00	0.00	0.00	58,989.41
	591100	AID LOCAL GOV'T	84.181	13480984	IDEA PART-C PROJ-GAN FY08	CONTIMP9	0.00	0.00	0.00	123,496.24
	591100	AID TO LOCAL GOVT	84.181	13480984	IDEA PART-C PROJ-GAN FY08	REGION8	0.00	0.00	0.00	105,661.96
	591100	AID LOCAL GOV'T	84.181	13480984	IDEA PART-C PROJ-GAN FY08	REGION9	0.00	0.00	0.00	221,563.25
							0.00	0.00	0.00	1,187,718.76
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13480984	IDEA PART-C PROJ-GAN FY08		0.00	0.00	0.00	152,946.00
							0.00	0.00	0.00	152,946.00
	599100	OTHER GOVERNMENT AID	84.181	13480984	IDEA PART-C PROJ-GAN FY08		0.00	0.00	0.00	148,573.47
							0.00	0.00	0.00	148,573.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				H181A0700332			0.00	0.00	0.00	1,696,710.11
H181A0700333										
	511100	PERMANENT SALARIES-WAGES	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	114,649.27
	511100	PERMANENT SALARIES-WAGES	84.181	13449786	PR IDEA PART-C PRJ ECTC-LIN 08		0.00	0.00	0.00	5,093.84
							0.00	0.00	0.00	119,743.11
	511800	COMPENSATORY TIME PAID	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	74.06
							0.00	0.00	0.00	74.06
	512100	VACATION LEAVE EXPENSE	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	4,862.37
	512100	VACATION LEAVE EXPENSE	84.181	13449786	PR IDEA PART-C PRJ ECTC-LIN 08		0.00	0.00	0.00	74.11
							0.00	0.00	0.00	4,936.48
	512200	SICK LEAVE EXPENSE	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	8,146.52
							0.00	0.00	0.00	8,146.52
	512300	HOLIDAY LEAVE EXPENSE	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	6,902.50
	512300	HOLIDAY LEAVE EXPENSE	84.181	13449786	PR IDEA PART-C PRJ ECTC-LIN 08		0.00	0.00	0.00	167.82
							0.00	0.00	0.00	7,070.32
	512500	FUNERAL LEAVE EXPENSE	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	17.67
							0.00	0.00	0.00	17.67
	515100	RETIREMENT PLANS EXPENSE	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	10,028.08
	515100	RETIREMENT PLANS EXPENSE	84.181	13449786	PR IDEA PART-C PRJ ECTC-LIN 08		0.00	0.00	0.00	399.49
							0.00	0.00	0.00	10,427.57
	515200	FICA EXPENSE	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	9,874.51
	515200	FICA EXPENSE	84.181	13449786	PR IDEA PART-C PRJ ECTC-LIN 08		0.00	0.00	0.00	396.99
							0.00	0.00	0.00	10,271.50
	515400	LIFE & ACCIDENT INS EXP	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	34.12
	515400	LIFE & ACCIDENT INS EXP	84.181	13449786	PR IDEA PART-C PRJ		0.00	0.00	0.00	1.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ECTC-LIN 08					
							0.00	0.00	0.00	35.42
	515500	HEALTH INSURANCE EXPENSE	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	14,692.45
							0.00	0.00	0.00	14,692.45
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	43.05
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13449786	PR IDEA PART-C PRJ ECTC-LIN 08		0.00	0.00	0.00	40.80
							0.00	0.00	0.00	83.85
	516500	WORKERS COMP PREMIUMS	84.181	13489786	PR IDEA PART-C PROJ ECTC FY08		0.00	0.00	0.00	1,276.00
	516500	WORKERS COMP PREMIUMS	84.181	13449786	PR IDEA PART-C PRJ ECTC-LIN 08		0.00	0.00	0.00	49.48
							0.00	0.00	0.00	1,325.48
	521100	POSTAGE EXPENSE	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	1,510.00
							0.00	0.00	0.00	1,510.00
	521200	COM EXPENSE - VOICE/DATA	84.181	13489784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	160.45
	521200	COM EXPENSE - VOICE/DATA	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	9,552.76
							0.00	0.00	0.00	9,713.21
	521400	CIO CHARGES	84.181	13489784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	313.74
	521400	CIO CHARGES	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	22.04
							0.00	0.00	0.00	335.78
	521500	PUBLICATION & PRINT EXP	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	80.26
							0.00	0.00	0.00	80.26
	522100	DUES & SUBSCRIPTION EXP	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	462.00
							0.00	0.00	0.00	462.00
	522200	CONFERENCE REGISTRATION	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13489784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	13,988.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	180.89
							0.00	0.00	0.00	14,169.41
	524700	RENT EXP-OTHER REAL PROP	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	2,170.00
							0.00	0.00	0.00	2,170.00
	524900	RENT EXP-DEPR SURCHARGE	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	80.34
							0.00	0.00	0.00	80.34
	525100	RENT EXP-OFFICE EQUIP	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	4,260.77
							0.00	0.00	0.00	4,260.77
	525500	RENT EXP-OTHER PERS PROP	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	430.50
							0.00	0.00	0.00	430.50
	531100	OFFICE SUPPLIES EXPENSE	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	1,985.19
							0.00	0.00	0.00	1,985.19
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	4,326.50
							0.00	0.00	0.00	4,326.50
	534600	ED & RECREATIONAL SUP EX	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	10,302.32
							0.00	0.00	0.00	10,302.32
	539100	INDIRECT COST ALLOWANCE	84.181	13489784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	15,133.39
							0.00	0.00	0.00	15,133.39
	547100	EDUCATIONAL SERVICES	84.181	13489784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	550.00
	547100	EDUCATIONAL SERVICES	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	44,723.36
							0.00	0.00	0.00	45,273.36
	555100	DATA PROC SOFTW LIC FEE	84.181	13489784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	15.83
	555100	DATA PROC SOFTW LIC FEE	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	62.53
							0.00	0.00	0.00	78.36
	555200	SOFTWARE - NEW PURCHASES	84.181	13489784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	41.73
	555200		84.181	13449784			0.00	0.00	0.00	428.57

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SOFTWARE - NEW PURCHASES			IDEA PART-C PROJ ECTC ADM FY08					
							0.00	0.00	0.00	470.30
	571100	LODGING	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	5,230.17
							0.00	0.00	0.00	5,230.17
	571600	MEALS - TAXABLE	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	2,625.05
							0.00	0.00	0.00	2,625.05
	572100	COMMERCIAL TRANSPORTATIO	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	386.40
							0.00	0.00	0.00	386.40
	573100	STATE-OWNED TRANSPORT	84.181	13489784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	239.40
	573100	STATE-OWNED TRANSPORT	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	1,355.28
							0.00	0.00	0.00	1,594.68
	574500	PERSONAL VEHICLE MILEAGE	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	416.06
							0.00	0.00	0.00	416.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13489784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	239.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	33,381.56
							0.00	0.00	0.00	33,621.36
	575100	MISC TRAVEL EXPENSE	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	4,074.70
							0.00	0.00	0.00	4,074.70
	583300	COMPUTER EQUIP & SOFTWARE	84.181	13449784	IDEA PART-C PROJ ECTC ADM FY08		0.00	0.00	0.00	766.00
							0.00	0.00	0.00	766.00
					H181A0700333		0.00	0.00	0.00	337,120.54
H181A0700335										
	511100	PERMANENT SALARIES-WAGES	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	1,506.34
							0.00	0.00	0.00	1,506.34
	512100	VACATION LEAVE EXPENSE	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	124.55
							0.00	0.00	0.00	124.55
	512200	SICK LEAVE EXPENSE	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	65.69
							0.00	0.00	0.00	65.69
	512300	HOLIDAY LEAVE EXPENSE	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	170.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	170.85
	515100	RETIREMENT PLANS EXPENSE	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	139.70
							0.00	0.00	0.00	139.70
	515200	FICA EXPENSE	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	139.76
							0.00	0.00	0.00	139.76
	515400	LIFE & ACCIDENT INS EXP	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	.77
							0.00	0.00	0.00	.77
	515500	HEALTH INSURANCE EXPENSE	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	117.97
							0.00	0.00	0.00	117.97
	516500	WORKERS COMP PREMIUMS	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	18.27
							0.00	0.00	0.00	18.27
	521200	COM EXPENSE - VOICE/DATA	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	128.01
							0.00	0.00	0.00	128.01
	539100	INDIRECT COST ALLOWANCE	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	113.37
							0.00	0.00	0.00	113.37
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13597784	IDEA PART-C PROJ-NEAT 6/09		0.00	0.00	0.00	139,622.51
							0.00	0.00	0.00	139,622.51
					H181A0700335		0.00	0.00	0.00	142,147.79
H181A0800330										
	511100	PERMANENT SALARIES-WAGES	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	115,319.93
	511100	PERMANENT SALARIES-WAGES	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	19,061.08
	511100	PERMANENT SALARIES-WAGES	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	1,013.55
							0.00	0.00	0.00	135,394.56
	511200	TEMPORARY SALARIES-WAGE	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	478.16
							0.00	0.00	0.00	478.16
	511300	OVERTIME PAYMENTS	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	308.24
	511300	OVERTIME PAYMENTS	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	167.83
							0.00	0.00	0.00	476.07
	511800	COMPENSATORY TIME PAID	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	50.03
	511800	COMPENSATORY TIME PAID	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	152.88
	511800	COMPENSATORY TIME PAID	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	.82
							0.00	0.00	0.00	203.73
	512100	VACATION LEAVE EXPENSE	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	8,299.09
	512100	VACATION LEAVE EXPENSE	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	2,975.51
	512100	VACATION LEAVE EXPENSE	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	205.11
							0.00	0.00	0.00	11,479.71
	512200	SICK LEAVE EXPENSE	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	5,281.94
	512200	SICK LEAVE EXPENSE	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	1,547.73
	512200	SICK LEAVE EXPENSE	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	88.82
							0.00	0.00	0.00	6,918.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	6,304.02
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	1,269.84
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	99.32
							0.00	0.00	0.00	7,673.18
	512400	MILITARY LEAVE EXPENSE	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	14.92
							0.00	0.00	0.00	14.92
	512500	FUNERAL LEAVE EXPENSE	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	193.12
	512500	FUNERAL LEAVE EXPENSE	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	62.27
	512500	FUNERAL LEAVE EXPENSE	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	274.14
	512600	CIVIL LEAVE EXPENSE	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	515100	RETIREMENT PLANS EXPENSE	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	10,990.03
	515100	RETIREMENT PLANS EXPENSE	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	2,096.46
	515100	RETIREMENT PLANS EXPENSE	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	120.50
							0.00	0.00	0.00	13,206.99
	515200	FICA EXPENSE	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	36.72
	515200	FICA EXPENSE	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	9,698.02
	515200	FICA EXPENSE	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	1,819.53
	515200	FICA EXPENSE	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	116.08
							0.00	0.00	0.00	11,670.35
	515400	LIFE & ACCIDENT INS EXP	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	27.78
	515400	LIFE & ACCIDENT INS EXP	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	7.22
	515400	LIFE & ACCIDENT INS EXP	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	.37
							0.00	0.00	0.00	35.37
	515500	HEALTH INSURANCE EXPENSE	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	15,623.11
	515500	HEALTH INSURANCE EXPENSE	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	3,368.69
	515500	HEALTH INSURANCE EXPENSE	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	15.57
							0.00	0.00	0.00	19,007.37
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	39.45
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	.75
							0.00	0.00	0.00	40.20
	516500	WORKERS COMP PREMIUMS	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	3.08
	516500	WORKERS COMP PREMIUMS	84.181	13480796	PR IDEA PART-C FY09		0.00	0.00	0.00	911.88
	516500	WORKERS COMP PREMIUMS	84.181	13481796	PR IDEA PART-C EC FY09		0.00	0.00	0.00	169.13
	516500	WORKERS COMP PREMIUMS	84.181	13484796	PR IDEA PART-C DATA FY09		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	1,091.77
	521100	POSTAGE EXPENSE	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	7,099.58
							0.00	0.00	0.00	7,099.58
	521200		84.181	13480794			0.00	0.00	0.00	3,966.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COM EXPENSE - VOICE/DATA			IDEA PART-C ADM 7/08-9/10					
	521200	COM EXPENSE - VOICE/DATA	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	39.11
	521200	COM EXPENSE - VOICE/DATA	84.181	13481794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	58.61
							0.00	0.00	0.00	4,063.72
	521400	CIO CHARGES	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	6,450.00
							0.00	0.00	0.00	6,450.00
	521500	PUBLICATION & PRINT EXP	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	19,427.70
	521500	PUBLICATION & PRINT EXP	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	32.22
							0.00	0.00	0.00	19,459.92
	522100	DUES & SUBSCRIPTION EXP	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	14,671.50
							0.00	0.00	0.00	14,671.50
	522200	CONFERENCE REGISTRATION	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	1,139.50
							0.00	0.00	0.00	1,139.50
	524600	RENT EXPENSE-BUILDINGS	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	9,958.90
	524600	RENT EXPENSE-BUILDINGS	84.181	13481794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	477.47
							0.00	0.00	0.00	10,436.37
	524700	RENT EXP-OTHER REAL PROP	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	440.62
							0.00	0.00	0.00	490.62
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	1,288.02
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	94.35
							0.00	0.00	0.00	1,382.37
	525100	RENT EXP-OFFICE EQUIP	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	24.75
	525500	RENT EXP-OTHER PERS PROP	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	167.50
	525500	RENT EXP-OTHER PERS PROP	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	306.13
							0.00	0.00	0.00	473.63
	527100	REP & MAINT-OFFICE EQUIP	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	1,880.27
							0.00	0.00	0.00	1,880.27
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	639.75
							0.00	0.00	0.00	639.75
	534600	ED & RECREATIONAL SUP EX	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	364.60
							0.00	0.00	0.00	364.60
	534900	MISCELLANEOUS SUP EXP	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	1,488.04
							0.00	0.00	0.00	1,488.04
	539100	INDIRECT COST ALLOWANCE	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	14,320.59
							0.00	0.00	0.00	14,320.59

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	348.19
							0.00	0.00	0.00	348.19
	543100	IT CONSULTING-APPLICATIONS	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	37.72
							0.00	0.00	0.00	37.72
	543101	IT CONSULTING-APPL>25000	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	1,471.14
							0.00	0.00	0.00	1,471.14
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	1,947.00
							0.00	0.00	0.00	1,947.00
	555100	DATA PROC SOFTW LIC FEE	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	263.24
	555100	DATA PROC SOFTW LIC FEE	84.181	13481794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	265.52
	555200	SOFTWARE - NEW PURCHASES	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	310.43
							0.00	0.00	0.00	310.43
	559100	OTHER OPERATING EXP	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	192.62
							0.00	0.00	0.00	192.62
	571100	LODGING	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	6,879.81
	571100	LODGING	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	1,140.16
							0.00	0.00	0.00	8,019.97
	571600	MEALS - TAXABLE	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	773.75
							0.00	0.00	0.00	773.75
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	2,167.30
							0.00	0.00	0.00	2,167.30
	573100	STATE-OWNED TRANSPORT	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	6,966.31
							0.00	0.00	0.00	6,966.31
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	215.41
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	2,232.50
							0.00	0.00	0.00	2,447.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	1,027.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	335.28
							0.00	0.00	0.00	1,363.14
	575100	MISC TRAVEL EXPENSE	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	1,003.96
	575100	MISC TRAVEL EXPENSE	84.181	13480894	IDEA PART-C ECICC FY09		0.00	0.00	0.00	769.56
							0.00	0.00	0.00	1,773.52
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480794	IDEA PART-C ADM 7/08-9/10		0.00	0.00	0.00	.17-
							0.00	0.00	0.00	.17-
				H181A0800330			0.00	0.00	0.00	320,484.80
H181A0800331										
	511100	PERMANENT SALARIES-WAGES	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	12,950.33

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	12,950.33
	512100	VACATION LEAVE EXPENSE	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,017.97
					FY09					
							0.00	0.00	0.00	1,017.97
	512200	SICK LEAVE EXPENSE	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	825.11
					FY09					
							0.00	0.00	0.00	825.11
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	753.22
					FY09					
							0.00	0.00	0.00	753.22
	512500	FUNERAL LEAVE EXPENSE	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	33.65
					FY09					
							0.00	0.00	0.00	33.65
	515100	RETIREMENT PLANS EXPENSE	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,166.66
					FY09					
							0.00	0.00	0.00	1,166.66
	515200	FICA EXPENSE	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,156.73
					FY09					
							0.00	0.00	0.00	1,156.73
	515400	LIFE & ACCIDENT INS EXP	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	6.14
					FY09					
							0.00	0.00	0.00	6.14
	515500	HEALTH INSURANCE EXPENSE	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,465.58
					FY09					
							0.00	0.00	0.00	1,465.58
	516500	WORKERS COMP PREMIUMS	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	104.48
					FY09					
							0.00	0.00	0.00	104.48
	521200	COM EXPENSE - VOICE/DATA	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	486.79
					FY09					
							0.00	0.00	0.00	486.79
	521400	CIO CHARGES	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	86.10
					FY09					
							0.00	0.00	0.00	86.10
	521500	PUBLICATION & PRINT EXP	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	8,239.38
					FY09					
							0.00	0.00	0.00	8,239.38
	522200	CONFERENCE REGISTRATION	84.181	13487694	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	777.50
					FY09					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	777.50
	524600	RENT EXPENSE-BUILDINGS	84.181	13487694	IDEA PT-C DISC CHILDFIND FY09		0.00	0.00	0.00	3,801.16
							0.00	0.00	0.00	3,801.16
	524700	RENT EXP-OTHER REAL PROP	84.181	13487694	IDEA PT-C DISC CHILDFIND FY09		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487694	IDEA PT-C DISC CHILDFIND FY09		0.00	0.00	0.00	155.90
							0.00	0.00	0.00	155.90
	534900	MISCELLANEOUS SUP EXP	84.181	13487694	IDEA PT-C DISC CHILDFIND FY09		0.00	0.00	0.00	2.24
							0.00	0.00	0.00	2.24
	539100	INDIRECT COST ALLOWANCE	84.181	13487694	IDEA PT-C DISC CHILDFIND FY09		0.00	0.00	0.00	1,613.19
							0.00	0.00	0.00	1,613.19
	555200	SOFTWARE - NEW PURCHASES	84.181	13487694	IDEA PT-C DISC CHILDFIND FY09		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	573100	STATE-OWNED TRANSPORT	84.181	13487694	IDEA PT-C DISC CHILDFIND FY09		0.00	0.00	0.00	1,159.12
							0.00	0.00	0.00	1,159.12
					H181A0800331		0.00	0.00	0.00	35,936.25
H181A0800332										
	511200	TEMPORARY SALARIES-WAGE	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	7,144.95
							0.00	0.00	0.00	7,144.95
	515200	FICA EXPENSE	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	546.58
							0.00	0.00	0.00	546.58
	516500	WORKERS COMP PREMIUMS	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	61.84
							0.00	0.00	0.00	61.84
	522100	DUES & SUBSCRIPTION EXP	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	2,295.16
							0.00	0.00	0.00	2,295.16
	541500	LEGAL SERVICES EXPENSE	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	556.25
							0.00	0.00	0.00	556.25
	541501	LEGAL SERVICES EXP>250000	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	506.25
							0.00	0.00	0.00	506.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	3,697.50
							0.00	0.00	0.00	3,697.50
	543101	IT CONSULTING-APPL>25000	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	124,514.33
							0.00	0.00	0.00	124,514.33
	547100	EDUCATIONAL SERVICES	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	2,225.00
							0.00	0.00	0.00	2,225.00
	547101	EDUCATIONAL SRVCS>25000	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	22,780.00
							0.00	0.00	0.00	22,780.00
	548400	TRANSACTION PROCESSING SERVICE	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	548401	TRANSACTION PROC >25000	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	24,019.75
							0.00	0.00	0.00	24,019.75
	554901	OTHER CONTRCT SERV>25000	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	7,435.00
							0.00	0.00	0.00	7,435.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13481994	IDEA PART-C PROJ-CONT FY09		0.00	0.00	0.00	3,030.86
							0.00	0.00	0.00	3,030.86
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480994	IDEA PART-C PROJ-GAN FY09		0.00	0.00	0.00	531,930.77
	591100	AID LOCAL GOV'T	84.181	13480994	IDEA PART-C PROJ-GAN FY09	ASD0	0.00	0.00	0.00	107,335.82
	591100	AID LOCAL GOVT	84.181	13480994	IDEA PART-C PROJ-GAN FY09	ASD9	0.00	0.00	0.00	10,468.06
	591100	AID LOCAL GOV'T	84.181	13480994	IDEA PART-C PROJ-GAN FY09	CONTIMP0	0.00	0.00	0.00	154,872.33
	591100	AID LOCAL GOV'T	84.181	13480994	IDEA PART-C PROJ-GAN FY09	CONTIMP9	0.00	0.00	0.00	83,702.22
	591100	AID LOCAL GOV'T	84.181	13480994	IDEA PART-C PROJ-GAN FY09	REGION9	0.00	0.00	0.00	111,548.03
							0.00	0.00	0.00	999,857.23
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13480994	IDEA PART-C PROJ-GAN FY09		0.00	0.00	0.00	381,519.28
							0.00	0.00	0.00	381,519.28
	599100	OTHER GOVERNMENT AID	84.181	13480994	IDEA PART-C PROJ-GAN FY09		0.00	0.00	0.00	81,921.27
							0.00	0.00	0.00	81,921.27
					H181A0800332		0.00	0.00	0.00	1,672,161.25
H181A0800333										
	511100	PERMANENT SALARIES-WAGES	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	124,665.80
	511100	PERMANENT SALARIES-WAGES	84.181	13489796	PR IDEA PART-C PROJ ECTC FY09		0.00	0.00	0.00	20.88-
							0.00	0.00	0.00	124,644.92
	511800	COMPENSATORY TIME PAID	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	2.33

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.33
	512100	VACATION LEAVE EXPENSE	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	8,217.96
							0.00	0.00	0.00	8,217.96
	512200	SICK LEAVE EXPENSE	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	7,321.72
							0.00	0.00	0.00	7,321.72
	512300	HOLIDAY LEAVE EXPENSE	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	7,610.37
							0.00	0.00	0.00	7,610.37
	512500	FUNERAL LEAVE EXPENSE	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	1,219.08
							0.00	0.00	0.00	1,219.08
	515100	RETIREMENT PLANS EXPENSE	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	11,837.01
	515100	RETIREMENT PLANS EXPENSE	84.181	13489796	PR IDEA PART-C PROJ ECTC FY09		0.00	0.00	0.00	1.75-
							0.00	0.00	0.00	11,835.26
	515200	FICA EXPENSE	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	10,879.37
	515200	FICA EXPENSE	84.181	13489796	PR IDEA PART-C PROJ ECTC FY09		0.00	0.00	0.00	1.53-
							0.00	0.00	0.00	10,877.84
	515400	LIFE & ACCIDENT INS EXP	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	33.36
	515400	LIFE & ACCIDENT INS EXP	84.181	13489796	PR IDEA PART-C PROJ ECTC FY09		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	33.35
	515500	HEALTH INSURANCE EXPENSE	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	16,307.94
	515500	HEALTH INSURANCE EXPENSE	84.181	13489796	PR IDEA PART-C PROJ ECTC FY09		0.00	0.00	0.00	2.85-
							0.00	0.00	0.00	16,305.09
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	43.20
							0.00	0.00	0.00	43.20
	516500	WORKERS COMP PREMIUMS	84.181	13449796	PR IDEA PART-C PRJ ECTC-LIN 09		0.00	0.00	0.00	1,108.16
	516500	WORKERS COMP PREMIUMS	84.181	13489796	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	120.87-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	987.29
	521100	POSTAGE EXPENSE	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	1,156.99
							0.00	0.00	0.00	1,156.99
	521200	COM EXPENSE - VOICE/DATA	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	7,677.33
							0.00	0.00	0.00	7,677.33
	521300	FREIGHT EXPENSE	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	21.07
							0.00	0.00	0.00	21.07
	521500	PUBLICATION & PRINT EXP	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	6,187.37
							0.00	0.00	0.00	6,187.37
	522100	DUES & SUBSCRIPTION EXP	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	302.50
							0.00	0.00	0.00	302.50
	522200	CONFERENCE REGISTRATION	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	4,899.25
							0.00	0.00	0.00	4,899.25
	524600	RENT EXPENSE-BUILDINGS	84.181	13489794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	5,929.20
	524600	RENT EXPENSE-BUILDINGS	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	8,556.24
							0.00	0.00	0.00	14,485.44
	524700	RENT EXP-OTHER REAL PROP	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	1,469.00
							0.00	0.00	0.00	1,469.00
	524900	RENT EXP-DEPR SURCHARGE	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	67.20
							0.00	0.00	0.00	67.20
	525100	RENT EXP-OFFICE EQUIP	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	3,051.96
							0.00	0.00	0.00	3,051.96
	525500	RENT EXP-OTHER PERS PROP	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	3,560.00
							0.00	0.00	0.00	3,560.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	3,749.69
							0.00	0.00	0.00	3,749.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	593.60
							0.00	0.00	0.00	593.60
	534600	ED & RECREATIONAL SUP EX	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	16,941.08
							0.00	0.00	0.00	16,941.08
	534900	MISCELLANEOUS SUP EXP	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	146.67
							0.00	0.00	0.00	146.67
	538100	VEHICLE & EQUIP SUP EXP	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	33.84
							0.00	0.00	0.00	33.84
	539100	INDIRECT COST ALLOWANCE	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	17,219.00
							0.00	0.00	0.00	17,219.00
	542200	TEMP SERV - OUTSIDE	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	531.20
							0.00	0.00	0.00	531.20
	547100	EDUCATIONAL SERVICES	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	52,575.43
							0.00	0.00	0.00	52,575.43
	555100	DATA PROC SOFTW LIC FEE	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	19.67
							0.00	0.00	0.00	19.67
	555200	SOFTWARE - NEW PURCHASES	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	858.02
							0.00	0.00	0.00	858.02
	559100	OTHER OPERATING EXP	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	3,066.14-
							0.00	0.00	0.00	3,066.14-
	571100	LODGING	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	3,164.01
							0.00	0.00	0.00	3,164.01
	571600	MEALS - TAXABLE	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	5,658.08
							0.00	0.00	0.00	5,658.08
	572100	COMMERCIAL TRANSPORTATIO	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	936.60
							0.00	0.00	0.00	936.60
	573100	STATE-OWNED TRANSPORT	84.181	13449794	IDEA PART-C PROJ ECTC ADM		0.00	0.00	0.00	1,460.05

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	1,460.05
	574500	PERSONAL VEHICLE MILEAGE	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	763.35
							0.00	0.00	0.00	763.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	38,466.07
							0.00	0.00	0.00	38,466.07
	575100	MISC TRAVEL EXPENSE	84.181	13449794	IDEA PART-C PROJ ECTC ADM FY09		0.00	0.00	0.00	11,553.67
							0.00	0.00	0.00	11,553.67
					H181A0800333		0.00	0.00	0.00	383,580.41
H181A0800335										
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13597794	IDEA PART-C PROJ - NEAT FY09		0.00	0.00	0.00	146,010.29
							0.00	0.00	0.00	146,010.29
					H181A0800335		0.00	0.00	0.00	146,010.29
H181A0900330										
	511100	PERMANENT SALARIES-WAGES	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	109,571.69
	511100	PERMANENT SALARIES-WAGES	84.181	13481706	PR IDEA PART-C EC FY10		0.00	0.00	0.00	1,113.45
	511100	PERMANENT SALARIES-WAGES	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	2,285.31
							0.00	0.00	0.00	112,970.45
	511200	TEMPORARY SALARIES-WAGE	84.181	13480804	IDEA PART-C ECICC FY10		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	511300	OVERTIME PAYMENTS	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	9.67
	511300	OVERTIME PAYMENTS	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	32.62
							0.00	0.00	0.00	42.29
	511800	COMPENSATORY TIME PAID	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	268.01
	511800	COMPENSATORY TIME PAID	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	24.35
							0.00	0.00	0.00	292.36
	512100	VACATION LEAVE EXPENSE	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	6,822.12
	512100	VACATION LEAVE EXPENSE	84.181	13481706	PR IDEA PART-C EC FY10		0.00	0.00	0.00	179.82
	512100	VACATION LEAVE EXPENSE	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	136.28
							0.00	0.00	0.00	7,138.22
	512200	SICK LEAVE EXPENSE	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	3,135.52
	512200	SICK LEAVE EXPENSE	84.181	13481706	PR IDEA PART-C EC FY10		0.00	0.00	0.00	419.16
	512200	SICK LEAVE EXPENSE	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	73.80
							0.00	0.00	0.00	3,628.48
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	6,101.44
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481706	PR IDEA PART-C EC FY10		0.00	0.00	0.00	167.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	101.18
							0.00	0.00	0.00	6,370.37
	512400	MILITARY LEAVE EXPENSE	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	512500	FUNERAL LEAVE EXPENSE	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	394.82
	512500	FUNERAL LEAVE EXPENSE	84.181	13481706	PR IDEA PART-C EC FY10		0.00	0.00	0.00	90.21
	512500	FUNERAL LEAVE EXPENSE	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	487.71
	515100	RETIREMENT PLANS EXPENSE	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	10,285.89
	515100	RETIREMENT PLANS EXPENSE	84.181	13481706	PR IDEA PART-C EC FY10		0.00	0.00	0.00	154.89
	515100	RETIREMENT PLANS EXPENSE	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	199.23
							0.00	0.00	0.00	10,640.01
	515200	FICA EXPENSE	84.181	13480804	IDEA PART-C ECICC FY10		0.00	0.00	0.00	51.52
	515200	FICA EXPENSE	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	9,094.66
	515200	FICA EXPENSE	84.181	13481706	PR IDEA PART-C EC FY10		0.00	0.00	0.00	142.33
	515200	FICA EXPENSE	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	183.45
							0.00	0.00	0.00	9,471.96
	515400	LIFE & ACCIDENT INS EXP	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	25.61
	515400	LIFE & ACCIDENT INS EXP	84.181	13481706	PR IDEA PART-C EC FY10		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	.64
							0.00	0.00	0.00	26.82
	515500	HEALTH INSURANCE EXPENSE	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	13,529.78
	515500	HEALTH INSURANCE EXPENSE	84.181	13481706	PR IDEA PART-C EC FY10		0.00	0.00	0.00	280.37
	515500	HEALTH INSURANCE EXPENSE	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	441.04
							0.00	0.00	0.00	14,251.19
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	40.35
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13481706	PR IDEA PART-C EC FY10		0.00	0.00	0.00	.75
							0.00	0.00	0.00	41.10
	516500	WORKERS COMP PREMIUMS	84.181	13480804	IDEA PART-C ECICC FY10		0.00	0.00	0.00	5.97
	516500	WORKERS COMP PREMIUMS	84.181	13480706	PR IDEA PART-C FY10		0.00	0.00	0.00	1,122.91
	516500	WORKERS COMP PREMIUMS	84.181	13481706	PR IDEA PART-C EC FY10		0.00	0.00	0.00	17.09
	516500	WORKERS COMP PREMIUMS	84.181	13484706	PR IDEA PART-C DATA FY10		0.00	0.00	0.00	23.64
							0.00	0.00	0.00	1,169.61
	521100	POSTAGE EXPENSE	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	7,312.89
							0.00	0.00	0.00	7,312.89
	521200	COM EXPENSE - VOICE/DATA	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	3,891.77
	521200	COM EXPENSE - VOICE/DATA	84.181	13481704	IDEA PART-C ADM EC 7/09-9/11		0.00	0.00	0.00	6.34
							0.00	0.00	0.00	3,898.11
	521290		84.181	13480704			0.00	0.00	0.00	9.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COM EXPENSE - DATA ONLY			IDEA PART-C ADM 7/09-9/11					
							0.00	0.00	0.00	9.95
	521400	CIO CHARGES	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	6,374.00
	521400	CIO CHARGES	84.181	13481704	IDEA PART-C ADM EC 7/09-9/11		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	6,377.20
	521500	PUBLICATION & PRINT EXP	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	27,303.81
							0.00	0.00	0.00	27,303.81
	522100	DUES & SUBSCRIPTION EXP	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	8,357.12
							0.00	0.00	0.00	8,357.12
	522200	CONFERENCE REGISTRATION	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	2,335.00
							0.00	0.00	0.00	2,335.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	11,019.73
	524600	RENT EXPENSE-BUILDINGS	84.181	13481704	IDEA PART-C ADM EC 7/09-9/11		0.00	0.00	0.00	67.96
							0.00	0.00	0.00	11,087.69
	524700	RENT EXP-OTHER REAL PROP	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	385.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13480804	IDEA PART-C ECICC FY10		0.00	0.00	0.00	822.50
							0.00	0.00	0.00	1,207.50
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	2,462.35
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481704	IDEA PART-C ADM EC 7/09-9/11		0.00	0.00	0.00	29.77
							0.00	0.00	0.00	2,492.12
	525500	RENT EXP-OTHER PERS PROP	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	65.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13480804	IDEA PART-C ECICC FY10		0.00	0.00	0.00	501.00
							0.00	0.00	0.00	566.00
	527100	REP & MAINT-OFFICE EQUIP	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527400	REP & MAINT-DATA PROC	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	469.68
							0.00	0.00	0.00	469.68
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	2,504.70
							0.00	0.00	0.00	2,504.70
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	4,745.63
							0.00	0.00	0.00	4,745.63
	534600	ED & RECREATIONAL SUP EX	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	1,341.21
							0.00	0.00	0.00	1,341.21
	534900	MISCELLANEOUS SUP EXP	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	601.25
							0.00	0.00	0.00	601.25
	538100	VEHICLE & EQUIP SUP EXP	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	58.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	58.51
	539100	INDIRECT COST ALLOWANCE	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	13,341.40
	539100	INDIRECT COST ALLOWANCE	84.181	13481704	IDEA PART-C ADM EC 7/09-9/11		0.00	0.00	0.00	273.29
	539100	INDIRECT COST ALLOWANCE	84.181	13480804	IDEA PART-C ECICC FY10		0.00	0.00	0.00	.02
							0.00	0.00	0.00	13,614.71
	543101	IT CONSULTING-APPL>25000	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	2,068.08
							0.00	0.00	0.00	2,068.08
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	4,125.00
							0.00	0.00	0.00	4,125.00
	555100	DATA PROC SOFTW LIC FEE	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	362.49
	555100	DATA PROC SOFTW LIC FEE	84.181	13481704	IDEA PART-C ADM EC 7/09-9/11		0.00	0.00	0.00	.62
							0.00	0.00	0.00	363.11
	555200	SOFTWARE - NEW PURCHASES	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	90.25
							0.00	0.00	0.00	90.25
	559100	OTHER OPERATING EXP	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	294.89
							0.00	0.00	0.00	294.89
	571100	LODGING	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	7,234.94
	571100	LODGING	84.181	13480804	IDEA PART-C ECICC FY10		0.00	0.00	0.00	2,601.39
							0.00	0.00	0.00	9,836.33
	571600	MEALS - TAXABLE	84.181	13480804	IDEA PART-C ECICC FY10		0.00	0.00	0.00	972.98
							0.00	0.00	0.00	972.98
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	1,697.14
							0.00	0.00	0.00	1,697.14
	573100	STATE-OWNED TRANSPORT	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	7,627.02
							0.00	0.00	0.00	7,627.02
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	845.09
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480804	IDEA PART-C ECICC FY10		0.00	0.00	0.00	3,941.35
							0.00	0.00	0.00	4,786.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	1,111.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480804	IDEA PART-C ECICC FY10		0.00	0.00	0.00	806.33
							0.00	0.00	0.00	1,917.75
	575100	MISC TRAVEL EXPENSE	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	507.46
	575100	MISC TRAVEL EXPENSE	84.181	13480804	IDEA PART-C ECICC FY10		0.00	0.00	0.00	993.40
							0.00	0.00	0.00	1,500.86
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480704	IDEA PART-C ADM 7/09-9/11		0.00	0.00	0.00	101.14-
							0.00	0.00	0.00	101.14-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				H181A0900330			0.00	0.00	0.00	296,768.56
H181A0900331										
	511100	PERMANENT SALARIES-WAGES	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	13,020.44
							0.00	0.00	0.00	13,020.44
	511800	COMPENSATORY TIME PAID	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	26.45
							0.00	0.00	0.00	26.45
	512100	VACATION LEAVE EXPENSE	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	1,153.17
							0.00	0.00	0.00	1,153.17
	512200	SICK LEAVE EXPENSE	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	703.17
							0.00	0.00	0.00	703.17
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	726.38
							0.00	0.00	0.00	726.38
	512500	FUNERAL LEAVE EXPENSE	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	109.67
							0.00	0.00	0.00	109.67
	515100	RETIREMENT PLANS EXPENSE	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	1,178.69
							0.00	0.00	0.00	1,178.69
	515200	FICA EXPENSE	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	1,105.99
							0.00	0.00	0.00	1,105.99
	515400	LIFE & ACCIDENT INS EXP	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	6.10
							0.00	0.00	0.00	6.10
	515500	HEALTH INSURANCE EXPENSE	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	4,537.78
							0.00	0.00	0.00	4,537.78
	516500	WORKERS COMP PREMIUMS	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	139.66
							0.00	0.00	0.00	139.66
	521100	POSTAGE EXPENSE	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	521200	COM EXPENSE - VOICE/DATA	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	469.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	469.40
	521400	CIO CHARGES	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	92.51
							0.00	0.00	0.00	92.51
	521500	PUBLICATION & PRINT EXP	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	9,371.35
							0.00	0.00	0.00	9,371.35
	522200	CONFERENCE REGISTRATION	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	4,492.28
							0.00	0.00	0.00	4,492.28
	524700	RENT EXP-OTHER REAL PROP	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	157.00
							0.00	0.00	0.00	157.00
	534900	MISCELLANEOUS SUP EXP	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	160.98
							0.00	0.00	0.00	160.98
	539100	INDIRECT COST ALLOWANCE	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	1,960.58
							0.00	0.00	0.00	1,960.58
	554900	OTHER CONTRACTUAL SERVICES	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	725.98
							0.00	0.00	0.00	725.98
	573100	STATE-OWNED TRANSPORT	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	694.76
							0.00	0.00	0.00	694.76
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13487604	IDEA PT-C DISC CHILDFIND FY10		0.00	0.00	0.00	.90-
							0.00	0.00	0.00	.90-
					H181A0900331		0.00	0.00	0.00	41,786.69
H181A0900332										
	522100	DUES & SUBSCRIPTION EXP	84.181	13481904	IDEA PART-C PROJ-CONT FY10		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	539100	INDIRECT COST ALLOWANCE	84.181	13481904	IDEA PART-C PROJ-CONT FY10		0.00	0.00	0.00	2,074.32
							0.00	0.00	0.00	2,074.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	84.181	13481904	IDEA PART-C PROJ-CONT FY10		0.00	0.00	0.00	891.50
							0.00	0.00	0.00	891.50
	542100	SOS TEMP SERV - PERSONNEL	84.181	13481904	IDEA PART-C PROJ-CONT FY10		0.00	0.00	0.00	1,967.79
							0.00	0.00	0.00	1,967.79
	543100	IT CONSULTING-APPLICATIONS	84.181	13481904	IDEA PART-C PROJ-CONT FY10		0.00	0.00	0.00	11,948.80
							0.00	0.00	0.00	11,948.80
	543101	IT CONSULTING-APPL>25000	84.181	13481904	IDEA PART-C PROJ-CONT FY10		0.00	0.00	0.00	152,488.71
							0.00	0.00	0.00	152,488.71
	547100	EDUCATIONAL SERVICES	84.181	13481904	IDEA PART-C PROJ-CONT FY10		0.00	0.00	0.00	2,513.00
							0.00	0.00	0.00	2,513.00
	547101	EDUCATIONAL SRVCS>25000	84.181	13481904	IDEA PART-C PROJ-CONT FY10		0.00	0.00	0.00	2,487.00
							0.00	0.00	0.00	2,487.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13481904	IDEA PART-C PROJ-CONT FY10		0.00	0.00	0.00	17,122.44
							0.00	0.00	0.00	17,122.44
	554901	OTHER CONTRCT SERV>25000	84.181	13481904	IDEA PART-C PROJ-CONT FY10		0.00	0.00	0.00	12,025.00
							0.00	0.00	0.00	12,025.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13481904	IDEA PART-C PROJ-CONT FY10		0.00	0.00	0.00	3,314.91
							0.00	0.00	0.00	3,314.91
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480904	IDEA PART-C PROJ-GAN FY10		0.00	0.00	0.00	663,781.90
	591100	AID LOCAL GOV'T	84.181	13480904	IDEA PART-C PROJ-GAN FY10	ASD0	0.00	0.00	0.00	4,279.15
	591100	AID LOCAL GOV'T	84.181	13480904	IDEA PART-C PROJ-GAN FY10	ASD1	0.00	0.00	0.00	122,906.06
	591100	AID LOCAL GOV'T	84.181	13480904	IDEA PART-C PROJ-GAN FY10	ASD2	0.00	0.00	0.00	2,181.62
	591100	AID LOCAL GOV'T	84.181	13480904	IDEA PART-C PROJ-GAN FY10	CONTIMP0	0.00	0.00	0.00	57,263.58
	591100	AID LOCAL GOV'T	84.181	13480904	IDEA PART-C PROJ-GAN FY10	CONTIMP1	0.00	0.00	0.00	118,720.81
							0.00	0.00	0.00	969,133.12
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13480904	IDEA PART-C PROJ-GAN FY10		0.00	0.00	0.00	484,030.72
							0.00	0.00	0.00	484,030.72
	599100	OTHER GOVERNMENT AID	84.181	13480904	IDEA PART-C PROJ-GAN FY10		0.00	0.00	0.00	72,313.18
							0.00	0.00	0.00	72,313.18
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480904	IDEA PART-C PROJ-GAN FY10		0.00	0.00	0.00	2,654.19-
							0.00	0.00	0.00	2,654.19-
					H181A0900332		0.00	0.00	0.00	1,734,656.30
H181A0900333										
	511100	PERMANENT SALARIES-WAGES	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	98,327.52
							0.00	0.00	0.00	98,327.52
	511300	OVERTIME PAYMENTS	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	53.26
							0.00	0.00	0.00	53.26

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	5,358.68
							0.00	0.00	0.00	5,358.68
	512200	SICK LEAVE EXPENSE	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	4,674.52
							0.00	0.00	0.00	4,674.52
	512300	HOLIDAY LEAVE EXPENSE	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	5,640.32
							0.00	0.00	0.00	5,640.32
	512500	FUNERAL LEAVE EXPENSE	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	115.03
							0.00	0.00	0.00	115.03
	512600	CIVIL LEAVE EXPENSE	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	144.17
							0.00	0.00	0.00	144.17
	515100	RETIREMENT PLANS EXPENSE	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	8,944.67
							0.00	0.00	0.00	8,944.67
	515200	FICA EXPENSE	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	8,351.16
							0.00	0.00	0.00	8,351.16
	515400	LIFE & ACCIDENT INS EXP	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	26.39
							0.00	0.00	0.00	26.39
	515500	HEALTH INSURANCE EXPENSE	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	12,820.95
							0.00	0.00	0.00	12,820.95
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	20.70
							0.00	0.00	0.00	20.70
	516500	WORKERS COMP PREMIUMS	84.181	13449706	PR IDEA PART-C PROJ ECTC FY10		0.00	0.00	0.00	1,015.79
							0.00	0.00	0.00	1,015.79
	521100	POSTAGE EXPENSE	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	913.43
							0.00	0.00	0.00	913.43
	521200	COM EXPENSE - VOICE/DATA	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	9,524.48
							0.00	0.00	0.00	9,524.48
	521300	FREIGHT EXPENSE	84.181	13449704	IDEA PART-C PROJ ECTC ADM		0.00	0.00	0.00	536.94

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
							0.00	0.00	0.00	536.94
	521400	CIO CHARGES	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	1,726.95
							0.00	0.00	0.00	1,726.95
	521500	PUBLICATION & PRINT EXP	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	2,980.47
							0.00	0.00	0.00	2,980.47
	522100	DUES & SUBSCRIPTION EXP	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	237.00
							0.00	0.00	0.00	237.00
	522200	CONFERENCE REGISTRATION	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	545.00
							0.00	0.00	0.00	545.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	13,858.70
							0.00	0.00	0.00	13,858.70
	524700	RENT EXP-OTHER REAL PROP	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524900	RENT EXP-DEPR SURCHARGE	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	131.59
							0.00	0.00	0.00	131.59
	525100	RENT EXP-OFFICE EQUIP	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	222.50
							0.00	0.00	0.00	222.50
	531100	OFFICE SUPPLIES EXPENSE	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	4,404.26
							0.00	0.00	0.00	4,404.26
	534600	ED & RECREATIONAL SUP EX	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	60,581.48
							0.00	0.00	0.00	60,581.48
	534901	WORKING/CONFERENCE MEALS	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	1,439.40
							0.00	0.00	0.00	1,439.40
	538100	VEHICLE & EQUIP SUP EXP	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	43.16

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	43.16
	539100	INDIRECT COST ALLOWANCE	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	16,085.86
							0.00	0.00	0.00	16,085.86
	542200	TEMP SERV - OUTSIDE	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	4,116.53
							0.00	0.00	0.00	4,116.53
	547100	EDUCATIONAL SERVICES	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	43,857.86
							0.00	0.00	0.00	43,857.86
	547101	EDUCATIONAL SERVICES>25000	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	388.42
							0.00	0.00	0.00	388.42
	555100	DATA PROC SOFTW LIC FEE	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	330.82
							0.00	0.00	0.00	330.82
	559100	OTHER OPERATING EXP	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	999.67
							0.00	0.00	0.00	999.67
	571100	LODGING	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	3,922.60
							0.00	0.00	0.00	3,922.60
	571600	MEALS - TAXABLE	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	1,276.00
							0.00	0.00	0.00	1,276.00
	572100	COMMERCIAL TRANSPORTATIO	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	566.85
							0.00	0.00	0.00	566.85
	573100	STATE-OWNED TRANSPORT	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	2,223.30
							0.00	0.00	0.00	2,223.30
	574500	PERSONAL VEHICLE MILEAGE	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	1,293.56
							0.00	0.00	0.00	1,293.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	24,546.28
							0.00	0.00	0.00	24,546.28
	575100	MISC TRAVEL EXPENSE	84.181	13449704	IDEA PART-C PROJ ECTC ADM FY10		0.00	0.00	0.00	1,615.02
							0.00	0.00	0.00	1,615.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				H181A0900333			0.00	0.00	0.00	344,516.29
H181A0900335										
	511100	PERMANENT SALARIES-WAGES	84.181	13597704	IDEA PART-C PROJ - NEAT FY10		0.00	0.00	0.00	205.69
							0.00	0.00	0.00	205.69
	511800	COMPENSATORY TIME PAID	84.181	13597704	IDEA PART-C PROJ - NEAT FY10		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	2.06
	512200	SICK LEAVE EXPENSE	84.181	13597704	IDEA PART-C PROJ - NEAT FY10		0.00	0.00	0.00	2.29
							0.00	0.00	0.00	2.29
	512300	HOLIDAY LEAVE EXPENSE	84.181	13597704	IDEA PART-C PROJ - NEAT FY10		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	515100	RETIREMENT PLANS EXPENSE	84.181	13597704	IDEA PART-C PROJ - NEAT FY10		0.00	0.00	0.00	16.67
							0.00	0.00	0.00	16.67
	515200	FICA EXPENSE	84.181	13597704	IDEA PART-C PROJ - NEAT FY10		0.00	0.00	0.00	17.02
							0.00	0.00	0.00	17.02
	515400	LIFE & ACCIDENT INS EXP	84.181	13597704	IDEA PART-C PROJ - NEAT FY10		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	516500	WORKERS COMP PREMIUMS	84.181	13597704	IDEA PART-C PROJ - NEAT FY10		0.00	0.00	0.00	1.97
							0.00	0.00	0.00	1.97
	539100	INDIRECT COST ALLOWANCE	84.181	13597704	IDEA PART-C PROJ - NEAT FY10		0.00	0.00	0.00	12.41
							0.00	0.00	0.00	12.41
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13597704	IDEA PART-C PROJ - NEAT FY10		0.00	0.00	0.00	161,309.64
							0.00	0.00	0.00	161,309.64
				H181A0900335			0.00	0.00	0.00	161,580.16
H181A1000330										
	511100	PERMANENT SALARIES-WAGES	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	130,480.61
	511100	PERMANENT SALARIES-WAGES	84.181	13484716	PR IDEA PART-C DATA FY11		0.00	0.00	0.00	2,883.72
	511100	PERMANENT SALARIES-WAGES	84.181	13481716	PR IDEA PART-C EC FY11		0.00	0.00	0.00	1,638.99
							0.00	0.00	0.00	135,003.32
	511200	TEMPORARY SALARIES-WAGE	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	10.47
							0.00	0.00	0.00	10.47
	511800	COMPENSATORY TIME PAID	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	157.04
	511800	COMPENSATORY TIME PAID	84.181	13484716	PR IDEA PART-C DATA FY11		0.00	0.00	0.00	7.95
	511800	COMPENSATORY TIME PAID	84.181	13481716	PR IDEA PART-C EC FY11		0.00	0.00	0.00	50.94
							0.00	0.00	0.00	215.93
	512100	VACATION LEAVE EXPENSE	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	8,414.12
	512100	VACATION LEAVE EXPENSE	84.181	13484716	PR IDEA PART-C DATA FY11		0.00	0.00	0.00	232.07
	512100	VACATION LEAVE EXPENSE	84.181	13481716	PR IDEA PART-C EC FY11		0.00	0.00	0.00	126.60
							0.00	0.00	0.00	8,772.79
	512200	SICK LEAVE EXPENSE	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	4,775.86
	512200	SICK LEAVE EXPENSE	84.181	13484716	PR IDEA PART-C DATA FY11		0.00	0.00	0.00	92.16
	512200	SICK LEAVE EXPENSE	84.181	13481716	PR IDEA PART-C EC FY11		0.00	0.00	0.00	119.55
							0.00	0.00	0.00	4,987.57
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	6,508.83
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484716	PR IDEA PART-C DATA FY11		0.00	0.00	0.00	146.24
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481716	PR IDEA PART-C EC FY11		0.00	0.00	0.00	99.05
							0.00	0.00	0.00	6,754.12
	512500	FUNERAL LEAVE EXPENSE	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	156.30
	512500	FUNERAL LEAVE EXPENSE	84.181	13484716	PR IDEA PART-C DATA FY11		0.00	0.00	0.00	10.82
							0.00	0.00	0.00	167.12
	512600	CIVIL LEAVE EXPENSE	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	73.58
							0.00	0.00	0.00	73.58
	515100	RETIREMENT PLANS EXPENSE	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	12,886.70
	515100	RETIREMENT PLANS EXPENSE	84.181	13484716	PR IDEA PART-C DATA FY11		0.00	0.00	0.00	252.53
	515100	RETIREMENT PLANS EXPENSE	84.181	13481716	PR IDEA PART-C EC FY11		0.00	0.00	0.00	195.43
							0.00	0.00	0.00	13,334.66
	515200	FICA EXPENSE	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	57.24
	515200	FICA EXPENSE	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	10,472.06
	515200	FICA EXPENSE	84.181	13484716	PR IDEA PART-C DATA FY11		0.00	0.00	0.00	245.23
	515200	FICA EXPENSE	84.181	13481716	PR IDEA PART-C EC FY11		0.00	0.00	0.00	149.10
							0.00	0.00	0.00	10,923.63
	515400	LIFE & ACCIDENT INS EXP	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	32.95
	515400	LIFE & ACCIDENT INS EXP	84.181	13484716	PR IDEA PART-C DATA FY11		0.00	0.00	0.00	.25-
	515400	LIFE & ACCIDENT INS EXP	84.181	13481716	PR IDEA PART-C EC FY11		0.00	0.00	0.00	.68
							0.00	0.00	0.00	33.38
	515500	HEALTH INSURANCE EXPENSE	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	26,170.96
	515500	HEALTH INSURANCE EXPENSE	84.181	13484716	PR IDEA PART-C DATA FY11		0.00	0.00	0.00	280.39
	515500	HEALTH INSURANCE EXPENSE	84.181	13481716	PR IDEA PART-C EC FY11		0.00	0.00	0.00	578.84

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27,030.19
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	55.35
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13481716	PR IDEA PART-C EC FY11		0.00	0.00	0.00	.75
							0.00	0.00	0.00	56.10
	516500	WORKERS COMP PREMIUMS	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	4.62
	516500	WORKERS COMP PREMIUMS	84.181	13480716	PR IDEA PART-C FY11		0.00	0.00	0.00	1,285.56
	516500	WORKERS COMP PREMIUMS	84.181	13484716	PR IDEA PART-C DATA FY11		0.00	0.00	0.00	32.16
	516500	WORKERS COMP PREMIUMS	84.181	13481716	PR IDEA PART-C EC FY11		0.00	0.00	0.00	16.49
							0.00	0.00	0.00	1,338.83
	521100	POSTAGE EXPENSE	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	8,176.44
							0.00	0.00	0.00	8,176.44
	521200	COM EXPENSE - VOICE/DATA	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	3,431.85
							0.00	0.00	0.00	3,431.85
	521290	COM EXPENSE - DATA ONLY	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	7.90
							0.00	0.00	0.00	7.90
	521400	CIO CHARGES	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	3,860.09
	521400	CIO CHARGES	84.181	13481714	IDEA PART-C ADM EC 7/10-9/12		0.00	0.00	0.00	35.35
							0.00	0.00	0.00	3,895.44
	521500	PUBLICATION & PRINT EXP	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	30,077.45
	521500	PUBLICATION & PRINT EXP	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	30,079.20
	521700	1099 ROYALTY PAYMENTS	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	183.50
							0.00	0.00	0.00	183.50
	522100	DUES & SUBSCRIPTION EXP	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	7,742.00
							0.00	0.00	0.00	7,742.00
	522200	CONFERENCE REGISTRATION	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	537.00
							0.00	0.00	0.00	537.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	10,476.82
	524600	RENT EXPENSE-BUILDINGS	84.181	13481714	IDEA PART-C ADM EC 7/10-9/12		0.00	0.00	0.00	57.54
							0.00	0.00	0.00	10,534.36
	524700	RENT EXP-OTHER REAL PROP	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	1,850.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	217.50
							0.00	0.00	0.00	2,067.50
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	2,214.64
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481714	IDEA PART-C ADM EC 7/10-9/12		0.00	0.00	0.00	25.10
							0.00	0.00	0.00	2,239.74
	525500	RENT EXP-OTHER PERS PROP	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	2,282.43

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	349.00
							0.00	0.00	0.00	2,631.43
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	2,397.98
							0.00	0.00	0.00	2,397.98
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	534600	ED & RECREATIONAL SUP EX	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	18,571.51
							0.00	0.00	0.00	18,571.51
	534900	MISCELLANEOUS SUP EXP	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	4,885.08
							0.00	0.00	0.00	4,885.08
	538100	VEHICLE & EQUIP SUP EXP	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	149.21
							0.00	0.00	0.00	149.21
	539100	INDIRECT COST ALLOWANCE	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	19,751.65
							0.00	0.00	0.00	19,751.65
	542100	SOS TEMP SERV - PERSONNEL	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	12,811.01
							0.00	0.00	0.00	12,811.01
	543100	IT CONSULTING-APPLICATIONS	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	757.54
							0.00	0.00	0.00	757.54
	543101	IT CONSULTING-APPL>25000	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	3,482.73
							0.00	0.00	0.00	3,482.73
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	555100	DATA PROC SOFTW LIC FEE	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	453.43
							0.00	0.00	0.00	453.43
	555200	SOFTWARE - NEW PURCHASES	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	19.98
							0.00	0.00	0.00	19.98
	559100	OTHER OPERATING EXP	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	70.88
							0.00	0.00	0.00	70.88
	571100	LODGING	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	4,815.61
	571100	LODGING	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	1,208.36
							0.00	0.00	0.00	6,023.97
	571600	MEALS - TAXABLE	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	1,497.03
	571600	MEALS - TAXABLE	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	914.44
							0.00	0.00	0.00	2,411.47
	571900	MEALS-ONE DAY TRAVEL	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	10.47
							0.00	0.00	0.00	10.47
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	911.04
							0.00	0.00	0.00	911.04
	573100	STATE-OWNED TRANSPORT	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	4,435.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,435.89
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	514.14
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	2,590.95
							0.00	0.00	0.00	3,105.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	36,919.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	201.11
							0.00	0.00	0.00	37,120.35
	575100	MISC TRAVEL EXPENSE	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	186.80
	575100	MISC TRAVEL EXPENSE	84.181	13480814	IDEA PART-C ECICC FY11		0.00	0.00	0.00	562.41
							0.00	0.00	0.00	749.21
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480714	IDEA PART-C ADM 7/10-9/12		0.00	0.00	0.00	.54-
							0.00	0.00	0.00	.54-
				H181A1000330			0.00	0.00	0.00	403,096.00
H181A1000331										
	511100	PERMANENT SALARIES-WAGES	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	12,821.92
							0.00	0.00	0.00	12,821.92
	512100	VACATION LEAVE EXPENSE	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	1,195.06
							0.00	0.00	0.00	1,195.06
	512200	SICK LEAVE EXPENSE	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	798.34
							0.00	0.00	0.00	798.34
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	719.16
							0.00	0.00	0.00	719.16
	512500	FUNERAL LEAVE EXPENSE	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	89.95
							0.00	0.00	0.00	89.95
	515100	RETIREMENT PLANS EXPENSE	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	1,169.95
							0.00	0.00	0.00	1,169.95
	515200	FICA EXPENSE	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	1,082.19
							0.00	0.00	0.00	1,082.19
	515400	LIFE & ACCIDENT INS EXP	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	6.10
							0.00	0.00	0.00	6.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	5,255.91
							0.00	0.00	0.00	5,255.91
	516500	WORKERS COMP PREMIUMS	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	134.38
							0.00	0.00	0.00	134.38
	521200	COM EXPENSE - VOICE/DATA	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	427.33
							0.00	0.00	0.00	427.33
	521400	CIO CHARGES	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	75.58
							0.00	0.00	0.00	75.58
	521500	PUBLICATION & PRINT EXP	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	8,265.57
							0.00	0.00	0.00	8,265.57
	522200	CONFERENCE REGISTRATION	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	3,849.98
							0.00	0.00	0.00	3,849.98
	524700	RENT EXP-OTHER REAL PROP	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	99.94
							0.00	0.00	0.00	99.94
	532100	NON-CAPITALIZED EQUIP PU	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	47.84
							0.00	0.00	0.00	47.84
	533100	HOUSEHOLD & INSTIT EXP	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	5.73
							0.00	0.00	0.00	5.73
	534600	ED & RECREATIONAL SUP EX	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	51.26
							0.00	0.00	0.00	51.26
	534900	MISCELLANEOUS SUP EXP	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	40.84
							0.00	0.00	0.00	40.84
	539100	INDIRECT COST ALLOWANCE	84.181	13487614	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,980.59

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	1,980.59
	571100	LODGING	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	70.45
							0.00	0.00	0.00	70.45
	573100	STATE-OWNED TRANSPORT	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	625.93
							0.00	0.00	0.00	625.93
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13487614	IDEA PT-C DISC CHILDFIND FY11		0.00	0.00	0.00	6.51-
							0.00	0.00	0.00	6.51-
				H181A1000331			0.00	0.00	0.00	40,062.49
H181A1000332										
	522100	DUES & SUBSCRIPTION EXP	84.181	13481914	IDEA PART-C PROJ-CONT FY11		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13481914	IDEA PART-C PROJ-CONT FY11		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13481914	IDEA PART-C PROJ-CONT FY11		0.00	0.00	0.00	286.09
							0.00	0.00	0.00	286.09
	539100	INDIRECT COST ALLOWANCE	84.181	13481914	IDEA PART-C PROJ-CONT FY11		0.00	0.00	0.00	7,553.59
							0.00	0.00	0.00	7,553.59
	541500	LEGAL SERVICES EXPENSE	84.181	13481914	IDEA PART-C PROJ-CONT FY11		0.00	0.00	0.00	1,006.25
							0.00	0.00	0.00	1,006.25
	543101	IT CONSULTING-APPL>25000	84.181	13481914	IDEA PART-C PROJ-CONT FY11		0.00	0.00	0.00	148,557.26
							0.00	0.00	0.00	148,557.26
	547100	EDUCATIONAL SERVICES	84.181	13481914	IDEA PART-C PROJ-CONT FY11		0.00	0.00	0.00	14,818.75
							0.00	0.00	0.00	14,818.75
	554900	OTHER CONTRACTUAL SERVICES	84.181	13481914	IDEA PART-C PROJ-CONT FY11		0.00	0.00	0.00	57,848.39
							0.00	0.00	0.00	57,848.39
	554901	OTHER CONTRCT SERV>25000	84.181	13481914	IDEA PART-C PROJ-CONT FY11		0.00	0.00	0.00	33,316.61
							0.00	0.00	0.00	33,316.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13481914	IDEA PART-C PROJ-CONT FY11		0.00	0.00	0.00	25,751.89
							0.00	0.00	0.00	25,751.89
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.181	13481914	IDEA PART-C PROJ-CONT FY11		0.00	0.00	0.00	427.28
							0.00	0.00	0.00	427.28
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480914	IDEA PART-C PROJ-GAN FY11		0.00	0.00	0.00	707,692.64
	591100	AID LOCAL GOV'T	84.181	13480914	IDEA PART-C PROJ-GAN FY11	ASD1	0.00	0.00	0.00	1,417.38
	591100	AID LOCAL GOV'T	84.181	13480914	IDEA PART-C PROJ-GAN FY11	ASD2	0.00	0.00	0.00	77,964.66

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID LOCAL GOV'T	84.181	13480914	IDEA PART-C PROJ-GAN FY11	CONTIMP1	0.00	0.00	0.00	99,992.43
	591100	AID LOCAL GOV'T	84.181	13480914	IDEA PART-C PROJ-GAN FY11	CONTIMP2	0.00	0.00	0.00	61,599.60
							0.00	0.00	0.00	948,666.71
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13480914	IDEA PART-C PROJ-GAN FY11		0.00	0.00	0.00	353,662.01
							0.00	0.00	0.00	353,662.01
	599100	OTHER GOVERNMENT AID	84.181	13480914	IDEA PART-C PROJ-GAN FY11		0.00	0.00	0.00	174,804.19
							0.00	0.00	0.00	174,804.19
					H181A1000332		0.00	0.00	0.00	1,812,249.02
H181A1000333										
	511100	PERMANENT SALARIES-WAGES	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	45,511.53
							0.00	0.00	0.00	45,511.53
	511300	OVERTIME PAYMENTS	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	265.79
							0.00	0.00	0.00	265.79
	511800	COMPENSATORY TIME PAID	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	355.46
							0.00	0.00	0.00	355.46
	512100	VACATION LEAVE EXPENSE	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	2,498.11
							0.00	0.00	0.00	2,498.11
	512200	SICK LEAVE EXPENSE	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	2,046.17
							0.00	0.00	0.00	2,046.17
	512300	HOLIDAY LEAVE EXPENSE	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	2,773.66
							0.00	0.00	0.00	2,773.66
	512500	FUNERAL LEAVE EXPENSE	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	355.12
							0.00	0.00	0.00	355.12
	515100	RETIREMENT PLANS EXPENSE	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	4,359.99
							0.00	0.00	0.00	4,359.99
	515200	FICA EXPENSE	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	3,866.52
							0.00	0.00	0.00	3,866.52
	515400	LIFE & ACCIDENT INS EXP	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	10.71
							0.00	0.00	0.00	10.71
	515500	HEALTH INSURANCE EXPENSE	84.181	13449716	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	7,845.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	7,845.68
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	18.30
							0.00	0.00	0.00	18.30
	516500	WORKERS COMP PREMIUMS	84.181	13449716	PR IDEA PART-C PROJ ECTC FY11		0.00	0.00	0.00	458.88
							0.00	0.00	0.00	458.88
	521100	POSTAGE EXPENSE	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	16.59
							0.00	0.00	0.00	16.59
	521200	COM EXPENSE - VOICE/DATA	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	5,354.31
							0.00	0.00	0.00	5,354.31
	521300	FREIGHT EXPENSE	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	318.93
							0.00	0.00	0.00	318.93
	521400	CIO CHARGES	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	89.60
							0.00	0.00	0.00	89.60
	521500	PUBLICATION & PRINT EXP	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	734.69
							0.00	0.00	0.00	734.69
	524600	RENT EXPENSE-BUILDINGS	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	6,270.63
							0.00	0.00	0.00	6,270.63
	524700	RENT EXP-OTHER REAL PROP	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	2,050.00
							0.00	0.00	0.00	2,050.00
	524900	RENT EXP-DEPR SURCHARGE	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	44.24
							0.00	0.00	0.00	44.24
	525500	RENT EXP-OTHER PERS PROP	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	1,810.25
							0.00	0.00	0.00	1,810.25
	531100	OFFICE SUPPLIES EXPENSE	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	492.90
							0.00	0.00	0.00	492.90
	534600	ED & RECREATIONAL SUP EX	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	23,956.98

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23,956.98
	534900	MISCELLANEOUS SUP EXP	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	1,240.54
							0.00	0.00	0.00	1,240.54
	534901	WORKING/CONFERENCE MEALS	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	6,769.50
							0.00	0.00	0.00	6,769.50
	539100	INDIRECT COST ALLOWANCE	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	8,820.99
							0.00	0.00	0.00	8,820.99
	542200	TEMP SERV - OUTSIDE	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	1,024.00
							0.00	0.00	0.00	1,024.00
	547100	EDUCATIONAL SERVICES	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	29,948.33
							0.00	0.00	0.00	29,948.33
	547101	EDUCATIONAL SERVICES>25000	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	3,560.00
							0.00	0.00	0.00	3,560.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	4,237.50
							0.00	0.00	0.00	4,237.50
	555100	DATA PROC SOFTW LIC FEE	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	285.39
							0.00	0.00	0.00	285.39
	571100	LODGING	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	591.40
							0.00	0.00	0.00	591.40
	571600	MEALS - TAXABLE	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	639.43
							0.00	0.00	0.00	639.43
	573100	STATE-OWNED TRANSPORT	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	366.36
							0.00	0.00	0.00	366.36
	574500	PERSONAL VEHICLE MILEAGE	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	209.24
							0.00	0.00	0.00	209.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	10,548.01
							0.00	0.00	0.00	10,548.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.181	13449714	IDEA PART-C PROJ ECTC ADM FY11		0.00	0.00	0.00	2,269.94
							0.00	0.00	0.00	2,269.94
				H181A1000333			0.00	0.00	0.00	182,015.67
H181A1000335										
	511100	PERMANENT SALARIES-WAGES	84.181	13597714	IDEA PART-C PROJ - NEAT FY11		0.00	0.00	0.00	.17-
							0.00	0.00	0.00	.17-
	515100	RETIREMENT PLANS EXPENSE	84.181	13597714	IDEA PART-C PROJ - NEAT FY11		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	515200	FICA EXPENSE	84.181	13597714	IDEA PART-C PROJ - NEAT FY11		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	531100	OFFICE SUPPLIES EXPENSE	84.181	13597714	IDEA PART-C PROJ - NEAT FY11		0.00	0.00	0.00	11.33
							0.00	0.00	0.00	11.33
	539100	INDIRECT COST ALLOWANCE	84.181	13597714	IDEA PART-C PROJ - NEAT FY11		0.00	0.00	0.00	2.33
							0.00	0.00	0.00	2.33
	555200	SOFTWARE - NEW PURCHASES	84.181	13597714	IDEA PART-C PROJ - NEAT FY11		0.00	0.00	0.00	33.58
							0.00	0.00	0.00	33.58
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13597714	IDEA PART-C PROJ - NEAT FY11		0.00	0.00	0.00	167,518.17
							0.00	0.00	0.00	167,518.17
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13597714	IDEA PART-C PROJ - NEAT FY11		0.00	0.00	0.00	.40-
							0.00	0.00	0.00	.40-
				H181A1000335			0.00	0.00	0.00	167,564.82
H181A1100330										
	511100	PERMANENT SALARIES-WAGES	84.181	13481726	PR IDEA PART-C EC FY12		0.00	0.00	0.00	1,300.23
	511100	PERMANENT SALARIES-WAGES	84.181	13484726	PR IDEA PART-C DATA FY12		0.00	0.00	0.00	2,386.90
	511100	PERMANENT SALARIES-WAGES	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	161,041.88
							0.00	0.00	0.00	164,729.01
	511200	TEMPORARY SALARIES-WAGE	84.181	13480824	IDEA PART-C ECICC FY12		0.00	0.00	0.00	337.50
							0.00	0.00	0.00	337.50
	511300	OVERTIME PAYMENTS	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	148.59
							0.00	0.00	0.00	148.59
	511800	COMPENSATORY TIME PAID	84.181	13481726	PR IDEA PART-C EC FY12		0.00	0.00	0.00	7.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	84.181	13484726	PR IDEA PART-C DATA FY12		0.00	0.00	0.00	14.73
	511800	COMPENSATORY TIME PAID	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	3.47
							0.00	0.00	0.00	26.13
	512100	VACATION LEAVE EXPENSE	84.181	13481726	PR IDEA PART-C EC FY12		0.00	0.00	0.00	89.89
	512100	VACATION LEAVE EXPENSE	84.181	13484726	PR IDEA PART-C DATA FY12		0.00	0.00	0.00	156.48
	512100	VACATION LEAVE EXPENSE	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	13,939.74
							0.00	0.00	0.00	14,186.11
	512200	SICK LEAVE EXPENSE	84.181	13481726	PR IDEA PART-C EC FY12		0.00	0.00	0.00	69.14
	512200	SICK LEAVE EXPENSE	84.181	13484726	PR IDEA PART-C DATA FY12		0.00	0.00	0.00	75.28
	512200	SICK LEAVE EXPENSE	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	7,939.74
							0.00	0.00	0.00	8,084.16
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481726	PR IDEA PART-C EC FY12		0.00	0.00	0.00	67.15
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484726	PR IDEA PART-C DATA FY12		0.00	0.00	0.00	124.35
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	9,455.74
							0.00	0.00	0.00	9,647.24
	512500	FUNERAL LEAVE EXPENSE	84.181	13484726	PR IDEA PART-C DATA FY12		0.00	0.00	0.00	2.52
	512500	FUNERAL LEAVE EXPENSE	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	496.75
							0.00	0.00	0.00	499.27
	515100	RETIREMENT PLANS EXPENSE	84.181	13481726	PR IDEA PART-C EC FY12		0.00	0.00	0.00	114.83
	515100	RETIREMENT PLANS EXPENSE	84.181	13484726	PR IDEA PART-C DATA FY12		0.00	0.00	0.00	206.61
	515100	RETIREMENT PLANS EXPENSE	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	16,641.70
							0.00	0.00	0.00	16,963.14
	515200	FICA EXPENSE	84.181	13480824	IDEA PART-C ECICC FY12		0.00	0.00	0.00	25.74
	515200	FICA EXPENSE	84.181	13481726	PR IDEA PART-C EC FY12		0.00	0.00	0.00	107.03
	515200	FICA EXPENSE	84.181	13484726	PR IDEA PART-C DATA FY12		0.00	0.00	0.00	191.00
	515200	FICA EXPENSE	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	13,506.11
							0.00	0.00	0.00	13,829.88
	515400	LIFE & ACCIDENT INS EXP	84.181	13481726	PR IDEA PART-C EC FY12		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	84.181	13484726	PR IDEA PART-C DATA FY12		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	44.04
							0.00	0.00	0.00	45.00
	515500	HEALTH INSURANCE EXPENSE	84.181	13481726	PR IDEA PART-C EC FY12		0.00	0.00	0.00	238.10
	515500	HEALTH INSURANCE EXPENSE	84.181	13484726	PR IDEA PART-C DATA FY12		0.00	0.00	0.00	494.08
	515500	HEALTH INSURANCE EXPENSE	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	26,697.07
							0.00	0.00	0.00	27,429.25
	516500	WORKERS COMP PREMIUMS	84.181	13480824	IDEA PART-C ECICC FY12		0.00	0.00	0.00	4.27
	516500	WORKERS COMP PREMIUMS	84.181	13481726	PR IDEA PART-C EC FY12		0.00	0.00	0.00	15.14
	516500	WORKERS COMP PREMIUMS	84.181	13484726	PR IDEA PART-C DATA FY12		0.00	0.00	0.00	22.77
	516500	WORKERS COMP PREMIUMS	84.181	13480726	PR IDEA PART-C FY12		0.00	0.00	0.00	1,775.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,817.22
	521100	POSTAGE EXPENSE	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	6,974.47
							0.00	0.00	0.00	6,974.47
	521200	COM EXPENSE - VOICE/DATA	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	4,196.35
							0.00	0.00	0.00	4,196.35
	521400	CIO CHARGES	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	2,450.00
	521400	CIO CHARGES	84.181	13481724	IDEA PART-C ADM EC 7/11-9/13		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	2,520.00
	521500	PUBLICATION & PRINT EXP	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	25,653.44
							0.00	0.00	0.00	25,653.44
	522100	DUES & SUBSCRIPTION EXP	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	9,608.50
							0.00	0.00	0.00	9,608.50
	522200	CONFERENCE REGISTRATION	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	1,584.50
							0.00	0.00	0.00	1,584.50
	524600	RENT EXPENSE-BUILDINGS	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	6,234.01
	524600	RENT EXPENSE-BUILDINGS	84.181	13481724	IDEA PART-C ADM EC 7/11-9/13		0.00	0.00	0.00	73.96
							0.00	0.00	0.00	6,307.97
	524700	RENT EXP-OTHER REAL PROP	84.181	13480824	IDEA PART-C ECICC FY12		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	1,577.80
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481724	IDEA PART-C ADM EC 7/11-9/13		0.00	0.00	0.00	27.25
							0.00	0.00	0.00	1,605.05
	525500	RENT EXP-OTHER PERS PROP	84.181	13480824	IDEA PART-C ECICC FY12		0.00	0.00	0.00	513.40
							0.00	0.00	0.00	513.40
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	3,585.89
							0.00	0.00	0.00	3,585.89
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	3,790.06
							0.00	0.00	0.00	3,790.06
	534600	ED & RECREATIONAL SUP EX	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	335.50
							0.00	0.00	0.00	335.50
	534900	MISCELLANEOUS SUP EXP	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	1,548.31
							0.00	0.00	0.00	1,548.31
	539100	INDIRECT COST ALLOWANCE	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	18,628.99
							0.00	0.00	0.00	18,628.99
	542100	SOS TEMP SERV - PERSONNEL	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	11,869.50
							0.00	0.00	0.00	11,869.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	536.28
							0.00	0.00	0.00	536.28
	543101	IT CONSULTING-APPL>25000	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	3,977.17
							0.00	0.00	0.00	3,977.17
	559100	OTHER OPERATING EXP	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	78.90
							0.00	0.00	0.00	78.90
	571100	LODGING	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	6,376.65
	571100	LODGING	84.181	13480824	IDEA PART-C ECICC FY12		0.00	0.00	0.00	1,712.83
							0.00	0.00	0.00	8,089.48
	571600	MEALS - TAXABLE	84.181	13480824	IDEA PART-C ECICC FY12		0.00	0.00	0.00	989.47
							0.00	0.00	0.00	989.47
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	2,487.05
							0.00	0.00	0.00	2,487.05
	573100	STATE-OWNED TRANSPORT	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	3,103.25
							0.00	0.00	0.00	3,103.25
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	778.06
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480824	IDEA PART-C ECICC FY12		0.00	0.00	0.00	3,005.04
							0.00	0.00	0.00	3,783.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480824	IDEA PART-C ECICC FY12		0.00	0.00	0.00	135.34
							0.00	0.00	0.00	135.34
	575100	MISC TRAVEL EXPENSE	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	226.49
	575100	MISC TRAVEL EXPENSE	84.181	13480824	IDEA PART-C ECICC FY12		0.00	0.00	0.00	685.42
							0.00	0.00	0.00	911.91
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480724	IDEA PART-C ADM 7/11-9/13		0.00	0.00	0.00	1.93-
							0.00	0.00	0.00	1.93-
				H181A1100330			0.00	0.00	0.00	380,854.45
H181A1100331										
	511100	PERMANENT SALARIES-WAGES	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	13,714.86
							0.00	0.00	0.00	13,714.86
	512100	VACATION LEAVE EXPENSE	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	1,305.71
							0.00	0.00	0.00	1,305.71
	512200	SICK LEAVE EXPENSE	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	925.70
							0.00	0.00	0.00	925.70
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	854.60
							0.00	0.00	0.00	854.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	39.11
							0.00	0.00	0.00	39.11
	515100	RETIREMENT PLANS EXPENSE	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	1,260.87
							0.00	0.00	0.00	1,260.87
	515200	FICA EXPENSE	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	1,205.41
							0.00	0.00	0.00	1,205.41
	515400	LIFE & ACCIDENT INS EXP	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	6.08
							0.00	0.00	0.00	6.08
	515500	HEALTH INSURANCE EXPENSE	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	3,691.33
							0.00	0.00	0.00	3,691.33
	516500	WORKERS COMP PREMIUMS	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	153.40
							0.00	0.00	0.00	153.40
	521200	COM EXPENSE - VOICE/DATA	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	362.76
							0.00	0.00	0.00	362.76
	521400	CIO CHARGES	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	85.46
							0.00	0.00	0.00	85.46
	521500	PUBLICATION & PRINT EXP	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	23,553.52
							0.00	0.00	0.00	23,553.52
	524600	RENT EXPENSE-BUILDINGS	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	4,188.24
							0.00	0.00	0.00	4,188.24
	524700	RENT EXP-OTHER REAL PROP	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	587.50
							0.00	0.00	0.00	587.50
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	104.66
							0.00	0.00	0.00	104.66
	534600	ED & RECREATIONAL SUP EX	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	23,760.00
							0.00	0.00	0.00	23,760.00
	534900	MISCELLANEOUS SUP EXP	84.181	13487624	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	109.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
							0.00	0.00	0.00	109.10
	539100	INDIRECT COST ALLOWANCE	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	3,968.28
							0.00	0.00	0.00	3,968.28
	573100	STATE-OWNED TRANSPORT	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	404.94
							0.00	0.00	0.00	404.94
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13487624	IDEA PT-C DISC CHILDFIND FY12		0.00	0.00	0.00	3,664.93-
							0.00	0.00	0.00	3,664.93-
					H181A1100331		0.00	0.00	0.00	76,616.60
H181A1100332										
	539100	INDIRECT COST ALLOWANCE	84.181	13481924	IDEA PART-C PROJ-CONT FY12		0.00	0.00	0.00	3,900.66
							0.00	0.00	0.00	3,900.66
	541500	LEGAL SERVICES EXPENSE	84.181	13481924	IDEA PART-C PROJ-CONT FY12		0.00	0.00	0.00	48.15
							0.00	0.00	0.00	48.15
	543100	IT CONSULTING-APPLICATIONS	84.181	13481924	IDEA PART-C PROJ-CONT FY12		0.00	0.00	0.00	9,750.00
							0.00	0.00	0.00	9,750.00
	543101	IT CONSULTING-APPL>25000	84.181	13481924	IDEA PART-C PROJ-CONT FY12		0.00	0.00	0.00	79,066.12
							0.00	0.00	0.00	79,066.12
	547100	EDUCATIONAL SERVICES	84.181	13481924	IDEA PART-C PROJ-CONT FY12		0.00	0.00	0.00	11,900.00
							0.00	0.00	0.00	11,900.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13481924	IDEA PART-C PROJ-CONT FY12		0.00	0.00	0.00	45,826.47
							0.00	0.00	0.00	45,826.47
	554901	OTHER CONTRCT SERV>25000	84.181	13481924	IDEA PART-C PROJ-CONT FY12		0.00	0.00	0.00	46,856.03
							0.00	0.00	0.00	46,856.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13481924	IDEA PART-C PROJ-CONT FY12		0.00	0.00	0.00	7,488.24
							0.00	0.00	0.00	7,488.24
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.181	13481924	IDEA PART-C PROJ-CONT FY12		0.00	0.00	0.00	2,195.58
							0.00	0.00	0.00	2,195.58
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480924	IDEA PART-C PROJ-GAN FY12		0.00	0.00	0.00	692,589.92
	591100	AID LOCAL GOV'T	84.181	13480924	IDEA PART-C PROJ-GAN FY12	ASD2	0.00	0.00	0.00	49,956.84
	591100	AID LOCAL GOV'T	84.181	13480924	IDEA PART-C PROJ-GAN FY12	ASD3	0.00	0.00	0.00	92,226.20
	591100	AID LOCAL GOV'T	84.181	13480924	IDEA PART-C PROJ-GAN FY12	CONTIMP2	0.00	0.00	0.00	147,119.87
	591100	AID LOCAL GOV'T	84.181	13480924	IDEA PART-C PROJ-GAN FY12	CONTIMP3	0.00	0.00	0.00	95,883.74
							0.00	0.00	0.00	1,077,776.57
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13480924	IDEA PART-C PROJ-GAN FY12		0.00	0.00	0.00	334,573.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	334,573.99
	599100	OTHER GOVERNMENT AID	84.181	13480924	IDEA PART-C PROJ-GAN FY12		0.00	0.00	0.00	254,462.82
							0.00	0.00	0.00	254,462.82
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480924	IDEA PART-C PROJ-GAN FY12		0.00	0.00	0.00	12,317.56-
							0.00	0.00	0.00	12,317.56-
				H181A1100332			0.00	0.00	0.00	1,861,527.07
H181A1100333										
	511100	PERMANENT SALARIES-WAGES	84.181	13449726	PR IDEA PART-C PROJ ECTC FY12		0.00	0.00	0.00	47,360.61
							0.00	0.00	0.00	47,360.61
	511800	COMPENSATORY TIME PAID	84.181	13449726	PR IDEA PART-C PROJ ECTC FY12		0.00	0.00	0.00	155.29
							0.00	0.00	0.00	155.29
	512100	VACATION LEAVE EXPENSE	84.181	13449726	PR IDEA PART-C PROJ ECTC FY12		0.00	0.00	0.00	2,368.48
							0.00	0.00	0.00	2,368.48
	512200	SICK LEAVE EXPENSE	84.181	13449726	PR IDEA PART-C PROJ ECTC FY12		0.00	0.00	0.00	3,345.75
							0.00	0.00	0.00	3,345.75
	512300	HOLIDAY LEAVE EXPENSE	84.181	13449726	PR IDEA PART-C PROJ ECTC FY12		0.00	0.00	0.00	2,970.79
							0.00	0.00	0.00	2,970.79
	512500	FUNERAL LEAVE EXPENSE	84.181	13449726	PR IDEA PART-C PROJ ECTC FY12		0.00	0.00	0.00	105.97
							0.00	0.00	0.00	105.97
	515100	RETIREMENT PLANS EXPENSE	84.181	13449726	PR IDEA PART-C PROJ ECTC FY12		0.00	0.00	0.00	4,739.92
							0.00	0.00	0.00	4,739.92
	515200	FICA EXPENSE	84.181	13449726	PR IDEA PART-C PROJ ECTC FY12		0.00	0.00	0.00	4,062.25
							0.00	0.00	0.00	4,062.25
	515400	LIFE & ACCIDENT INS EXP	84.181	13449726	PR IDEA PART-C PROJ ECTC FY12		0.00	0.00	0.00	11.29
							0.00	0.00	0.00	11.29
	515500	HEALTH INSURANCE EXPENSE	84.181	13449726	PR IDEA PART-C PROJ ECTC FY12		0.00	0.00	0.00	10,033.25
							0.00	0.00	0.00	10,033.25
	516500	WORKERS COMP PREMIUMS	84.181	13449726	PR IDEA PART-C PROJ ECTC FY12		0.00	0.00	0.00	513.37
							0.00	0.00	0.00	513.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	4,688.01
							0.00	0.00	0.00	4,688.01
	521300	FREIGHT EXPENSE	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	517.05
							0.00	0.00	0.00	517.05
	521400	CIO CHARGES	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	896.00
							0.00	0.00	0.00	896.00
	521500	PUBLICATION & PRINT EXP	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	388.10
							0.00	0.00	0.00	388.10
	522200	CONFERENCE REGISTRATION	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	3,074.00
							0.00	0.00	0.00	3,074.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	2,056.40
							0.00	0.00	0.00	2,056.40
	524700	RENT EXP-OTHER REAL PROP	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	627.00
							0.00	0.00	0.00	627.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527400	REP & MAINT-DATA PROC	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	1,490.55
							0.00	0.00	0.00	1,490.55
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	1,874.30
							0.00	0.00	0.00	1,874.30
	534600	ED & RECREATIONAL SUP EX	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	16,746.57
							0.00	0.00	0.00	16,746.57
	534900	MISCELLANEOUS SUP EXP	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	35.50
							0.00	0.00	0.00	35.50
	539100	INDIRECT COST ALLOWANCE	84.181	13449724	IDEA PART-C PROJ ECTC ADM		0.00	0.00	0.00	7,407.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
							0.00	0.00	0.00	7,407.60
	542200	TEMP SERV - OUTSIDE	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	253.44
							0.00	0.00	0.00	253.44
	547100	EDUCATIONAL SERVICES	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	22,464.35
							0.00	0.00	0.00	22,464.35
	547101	EDUCATIONAL SERVICES>25000	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	5,125.00
							0.00	0.00	0.00	5,125.00
	555100	DATA PROC SOFTW LIC FEE	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	115.79
							0.00	0.00	0.00	115.79
	571100	LODGING	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	208.73
							0.00	0.00	0.00	208.73
	573100	STATE-OWNED TRANSPORT	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	266.14
							0.00	0.00	0.00	266.14
	574500	PERSONAL VEHICLE MILEAGE	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	236.99
							0.00	0.00	0.00	236.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	9,965.53
							0.00	0.00	0.00	9,965.53
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	385.21
							0.00	0.00	0.00	385.21
	575100	MISC TRAVEL EXPENSE	84.181	13449724	IDEA PART-C PROJ ECTC ADM FY12		0.00	0.00	0.00	653.56
							0.00	0.00	0.00	653.56
					H181A1100333		0.00	0.00	0.00	155,371.79
H181A1100335										
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13597724	IDEA PART-C PROJ - NEAT FY12		0.00	0.00	0.00	162,475.09
							0.00	0.00	0.00	162,475.09
					H181A1100335		0.00	0.00	0.00	162,475.09
H181A1200330										
	511100	PERMANENT SALARIES-WAGES	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	163,433.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.181	13441736	PR IDEA PART-C EC FY13		0.00	0.00	0.00	1,469.90
	511100	PERMANENT SALARIES-WAGES	84.181	13486736	PR IDEA PART-C DATA FY13		0.00	0.00	0.00	3,753.64
							0.00	0.00	0.00	168,656.72
	511200	TEMPORARY SALARIES-WAGE	84.181	13480834	IDEA PART-C ECICC FY13		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	511300	OVERTIME PAYMENTS	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	905.65
							0.00	0.00	0.00	905.65
	511600	PER DIEM PAYMENTS	84.181	13480834	IDEA PART-C ECICC FY13		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	511800	COMPENSATORY TIME PAID	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	770.09
	511800	COMPENSATORY TIME PAID	84.181	13441736	PR IDEA PART-C EC FY13		0.00	0.00	0.00	12.10
							0.00	0.00	0.00	782.19
	512100	VACATION LEAVE EXPENSE	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	12,091.81
	512100	VACATION LEAVE EXPENSE	84.181	13441736	PR IDEA PART-C EC FY13		0.00	0.00	0.00	118.09
	512100	VACATION LEAVE EXPENSE	84.181	13486736	PR IDEA PART-C DATA FY13		0.00	0.00	0.00	336.44
							0.00	0.00	0.00	12,546.34
	512200	SICK LEAVE EXPENSE	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	5,508.05
	512200	SICK LEAVE EXPENSE	84.181	13441736	PR IDEA PART-C EC FY13		0.00	0.00	0.00	93.30
	512200	SICK LEAVE EXPENSE	84.181	13486736	PR IDEA PART-C DATA FY13		0.00	0.00	0.00	368.67
							0.00	0.00	0.00	5,970.02
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	8,475.47
	512300	HOLIDAY LEAVE EXPENSE	84.181	13441736	PR IDEA PART-C EC FY13		0.00	0.00	0.00	79.61
	512300	HOLIDAY LEAVE EXPENSE	84.181	13486736	PR IDEA PART-C DATA FY13		0.00	0.00	0.00	168.71
							0.00	0.00	0.00	8,723.79
	512500	FUNERAL LEAVE EXPENSE	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	51.97
	512500	FUNERAL LEAVE EXPENSE	84.181	13486736	PR IDEA PART-C DATA FY13		0.00	0.00	0.00	7.72
							0.00	0.00	0.00	59.69
	512800	ADMINISTRATIVE LEAVE EXP	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	4.86
	512800	ADMINISTRATIVE LEAVE EXP	84.181	13486736	PR IDEA PART-C DATA FY13		0.00	0.00	0.00	.27
							0.00	0.00	0.00	5.13
	515100	RETIREMENT PLANS EXPENSE	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	15,546.24
	515100	RETIREMENT PLANS EXPENSE	84.181	13441736	PR IDEA PART-C EC FY13		0.00	0.00	0.00	132.74
	515100	RETIREMENT PLANS EXPENSE	84.181	13486736	PR IDEA PART-C DATA FY13		0.00	0.00	0.00	347.12
							0.00	0.00	0.00	16,026.10
	515200	FICA EXPENSE	84.181	13480834	IDEA PART-C ECICC FY13		0.00	0.00	0.00	28.60
	515200	FICA EXPENSE	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	13,279.07
	515200	FICA EXPENSE	84.181	13441736	PR IDEA PART-C EC FY13		0.00	0.00	0.00	121.33
	515200	FICA EXPENSE	84.181	13486736	PR IDEA PART-C DATA FY13		0.00	0.00	0.00	309.24
							0.00	0.00	0.00	13,738.24
	515400	LIFE & ACCIDENT INS EXP	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	42.30

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	515400	LIFE & ACCIDENT INS EXP	84.181	13441736	PR IDEA PART-C EC FY13		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	84.181	13486736	PR IDEA PART-C DATA FY13		0.00	0.00	0.00	.92
							0.00	0.00	0.00	43.75
	515500	HEALTH INSURANCE EXPENSE	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	27,248.86
	515500	HEALTH INSURANCE EXPENSE	84.181	13441736	PR IDEA PART-C EC FY13		0.00	0.00	0.00	352.40
	515500	HEALTH INSURANCE EXPENSE	84.181	13486736	PR IDEA PART-C DATA FY13		0.00	0.00	0.00	951.24
							0.00	0.00	0.00	28,552.50
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	44.28
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13441736	PR IDEA PART-C EC FY13		0.00	0.00	0.00	.60
							0.00	0.00	0.00	44.88
	516400	UNEMPLOYM COMP INS EXP	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	529.00
							0.00	0.00	0.00	529.00
	516500	WORKERS COMP PREMIUMS	84.181	13480834	IDEA PART-C ECICC FY13		0.00	0.00	0.00	4.57
	516500	WORKERS COMP PREMIUMS	84.181	13480736	PR IDEA PART-C FY13		0.00	0.00	0.00	1,934.37
	516500	WORKERS COMP PREMIUMS	84.181	13441736	PR IDEA PART-C EC FY13		0.00	0.00	0.00	17.98
	516500	WORKERS COMP PREMIUMS	84.181	13486736	PR IDEA PART-C DATA FY13		0.00	0.00	0.00	46.69
							0.00	0.00	0.00	2,003.61
	521100	POSTAGE EXPENSE	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	5,866.03
							0.00	0.00	0.00	5,866.03
	521200	COM EXPENSE - VOICE/DATA	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	4,654.35
							0.00	0.00	0.00	4,654.35
	521290	COM EXPENSE - DATA ONLY	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	48.54
							0.00	0.00	0.00	48.54
	521400	CIO CHARGES	84.181	13441734	IDEA PART-C ADM EC 7/12-9/14		0.00	0.00	0.00	1.59
	521400	CIO CHARGES	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	2,601.54
							0.00	0.00	0.00	2,603.13
	521500	PUBLICATION & PRINT EXP	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	18,626.57
							0.00	0.00	0.00	18,626.57
	522100	DUES & SUBSCRIPTION EXP	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	8,010.32
							0.00	0.00	0.00	8,010.32
	522200	CONFERENCE REGISTRATION	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13441734	IDEA PART-C ADM EC 7/12-9/14		0.00	0.00	0.00	67.78
	524600	RENT EXPENSE-BUILDINGS	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	11,985.99
							0.00	0.00	0.00	12,053.77
	524700	RENT EXP-OTHER REAL PROP	84.181	13480834	IDEA PART-C ECICC FY13		0.00	0.00	0.00	550.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	152.50
							0.00	0.00	0.00	702.50

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	525500	RENT EXP-OTHER PERS PROP	84.181	13480834	IDEA PART-C ECICC FY13		0.00	0.00	0.00	488.50
							0.00	0.00	0.00	488.50
	527400	REP & MAINT-DATA PROC	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	3,773.81
							0.00	0.00	0.00	3,773.81
	532100	NON-CAPITALIZED EQUIP PU	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	1,571.55
							0.00	0.00	0.00	1,571.55
	534600	ED & RECREATIONAL SUP EX	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	301.75
							0.00	0.00	0.00	301.75
	534900	MISCELLANEOUS SUP EXP	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	522.63
							0.00	0.00	0.00	522.63
	539100	INDIRECT COST ALLOWANCE	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	19,633.40
							0.00	0.00	0.00	19,633.40
	542100	SOS TEMP SERV - PERSONNEL	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	493.94
							0.00	0.00	0.00	493.94
	543100	IT CONSULTING-APPLICATIONS	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	430.84
							0.00	0.00	0.00	430.84
	543101	IT CONSULTING-APPL>25000	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	2,147.49
							0.00	0.00	0.00	2,147.49
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	555200	SOFTWARE - NEW PURCHASES	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	222.53
							0.00	0.00	0.00	222.53
	559100	OTHER OPERATING EXP	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	59.72
							0.00	0.00	0.00	59.72
	571100	LODGING	84.181	13480834	IDEA PART-C ECICC FY13		0.00	0.00	0.00	2,782.45
	571100	LODGING	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	8,356.81
							0.00	0.00	0.00	11,139.26
	571600	MEALS - TAXABLE	84.181	13480834	IDEA PART-C ECICC FY13		0.00	0.00	0.00	1,687.05
							0.00	0.00	0.00	1,687.05
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	2,252.94
							0.00	0.00	0.00	2,252.94
	573100	STATE-OWNED TRANSPORT	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	4,654.86
							0.00	0.00	0.00	4,654.86
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480834	IDEA PART-C ECICC FY13		0.00	0.00	0.00	4,551.14
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	801.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,352.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480834	IDEA PART-C ECICC FY13		0.00	0.00	0.00	503.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	1,038.96
	575100	MISC TRAVEL EXPENSE	84.181	13480834	IDEA PART-C ECICC FY13		0.00	0.00	0.00	1,288.56
	575100	MISC TRAVEL EXPENSE	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	983.56
							0.00	0.00	0.00	2,272.12
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480734	IDEA PART-C ADM 7/12-9/14		0.00	0.00	0.00	41.39-
							0.00	0.00	0.00	41.39-
				H181A1200330			0.00	0.00	0.00	371,900.00
H181A1200331										
	511100	PERMANENT SALARIES-WAGES	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	14,902.24
							0.00	0.00	0.00	14,902.24
	512100	VACATION LEAVE EXPENSE	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	1,799.85
							0.00	0.00	0.00	1,799.85
	512200	SICK LEAVE EXPENSE	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	1,145.59
							0.00	0.00	0.00	1,145.59
	512300	HOLIDAY LEAVE EXPENSE	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	807.90
							0.00	0.00	0.00	807.90
	512500	FUNERAL LEAVE EXPENSE	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	98.88
							0.00	0.00	0.00	98.88
	512800	ADMINISTRATIVE LEAVE EXP	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	515100	RETIREMENT PLANS EXPENSE	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	1,404.77
							0.00	0.00	0.00	1,404.77
	515200	FICA EXPENSE	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	1,324.74
							0.00	0.00	0.00	1,324.74
	515400	LIFE & ACCIDENT INS EXP	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	6.57
							0.00	0.00	0.00	6.57

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	4,987.23
							0.00	0.00	0.00	4,987.23
	516500	WORKERS COMP PREMIUMS	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	190.83
							0.00	0.00	0.00	190.83
	521200	COM EXPENSE - VOICE/DATA	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	446.76
							0.00	0.00	0.00	446.76
	521400	CIO CHARGES	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	82.33
							0.00	0.00	0.00	82.33
	521500	PUBLICATION & PRINT EXP	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	35,213.96
							0.00	0.00	0.00	35,213.96
	522200	CONFERENCE REGISTRATION	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	367.50
							0.00	0.00	0.00	367.50
	524600	RENT EXPENSE-BUILDINGS	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	4,254.32
							0.00	0.00	0.00	4,254.32
	524700	RENT EXP-OTHER REAL PROP	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	1,810.00
							0.00	0.00	0.00	1,810.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	111.98
							0.00	0.00	0.00	111.98
	539100	INDIRECT COST ALLOWANCE	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	4,079.71
							0.00	0.00	0.00	4,079.71
	571100	LODGING	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	41.50
	573100	STATE-OWNED TRANSPORT	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	671.11
							0.00	0.00	0.00	671.11
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13488644	IDEA PT-C DISC CHILDFIND FY13		0.00	0.00	0.00	15.48-
							0.00	0.00	0.00	15.48-
				H181A1200331			0.00	0.00	0.00	73,737.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
H181A1200332										
	522100	DUES & SUBSCRIPTION EXP	84.181	13481934	IDEA PART-C PROJ-CONT FY13		0.00	0.00	0.00	39,000.00
							0.00	0.00	0.00	39,000.00
	539100	INDIRECT COST ALLOWANCE	84.181	13481934	IDEA PART-C PROJ-CONT FY13		0.00	0.00	0.00	4,910.12
							0.00	0.00	0.00	4,910.12
	541500	LEGAL SERVICES EXPENSE	84.181	13481934	IDEA PART-C PROJ-CONT FY13		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	543101	IT CONSULTING-APPL>25000	84.181	13481934	IDEA PART-C PROJ-CONT FY13		0.00	0.00	0.00	67,225.00
							0.00	0.00	0.00	67,225.00
	547100	EDUCATIONAL SERVICES	84.181	13481934	IDEA PART-C PROJ-CONT FY13		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,100.00
	547300	INTERPRETER SERVICES	84.181	13481934	IDEA PART-C PROJ-CONT FY13		0.00	0.00	0.00	347.00
							0.00	0.00	0.00	347.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13481934	IDEA PART-C PROJ-CONT FY13		0.00	0.00	0.00	46,905.57
							0.00	0.00	0.00	46,905.57
	554901	OTHER CONTRCT SERV>25000	84.181	13481934	IDEA PART-C PROJ-CONT FY13		0.00	0.00	0.00	42,956.31
							0.00	0.00	0.00	42,956.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13481934	IDEA PART-C PROJ-CONT FY13		0.00	0.00	0.00	4,884.07
							0.00	0.00	0.00	4,884.07
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.181	13481934	IDEA PART-C PROJ-CONT FY13		0.00	0.00	0.00	1,300.36
							0.00	0.00	0.00	1,300.36
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480934	IDEA PART-C PROJ-GAN FY13		0.00	0.00	0.00	766,283.39
	591100	AID LOCAL GOV'T	84.181	13480934	IDEA PART-C PROJ-GAN FY13	ASD3	0.00	0.00	0.00	46,667.65
	591100	AID LOCAL GOV'T	84.181	13480934	IDEA PART-C PROJ-GAN FY13	ASD4	0.00	0.00	0.00	130,071.80
	591100	AID LOCAL GOV'T	84.181	13480934	IDEA PART-C PROJ-GAN FY13	CONTIMP3	0.00	0.00	0.00	112,534.97
							0.00	0.00	0.00	1,055,557.81
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13480934	IDEA PART-C PROJ-GAN FY13		0.00	0.00	0.00	344,285.00
							0.00	0.00	0.00	344,285.00
	599100	OTHER GOVERNMENT AID	84.181	13480934	IDEA PART-C PROJ-GAN FY13		0.00	0.00	0.00	273,787.87
							0.00	0.00	0.00	273,787.87
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480934	IDEA PART-C PROJ-GAN FY13		0.00	0.00	0.00	26.20-
							0.00	0.00	0.00	26.20-
					H181A1200332		0.00	0.00	0.00	1,883,332.91
H181A1200333										
	511100	PERMANENT SALARIES-WAGES	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	42,399.08
							0.00	0.00	0.00	42,399.08
	511800	COMPENSATORY TIME PAID	84.181	13449736	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	22.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
							0.00	0.00	0.00	22.81
	512100	VACATION LEAVE EXPENSE	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	2,042.05
							0.00	0.00	0.00	2,042.05
	512200	SICK LEAVE EXPENSE	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	501.99
							0.00	0.00	0.00	501.99
	512300	HOLIDAY LEAVE EXPENSE	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	2,737.42
							0.00	0.00	0.00	2,737.42
	512500	FUNERAL LEAVE EXPENSE	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	74.53
							0.00	0.00	0.00	74.53
	515100	RETIREMENT PLANS EXPENSE	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	4,032.10
							0.00	0.00	0.00	4,032.10
	515200	FICA EXPENSE	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	3,249.04
							0.00	0.00	0.00	3,249.04
	515400	LIFE & ACCIDENT INS EXP	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	10.63
							0.00	0.00	0.00	10.63
	515500	HEALTH INSURANCE EXPENSE	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	8,944.92
							0.00	0.00	0.00	8,944.92
	516200	TUITION ASSISTANCE	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	525.41
							0.00	0.00	0.00	525.41
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	11.40
							0.00	0.00	0.00	11.40
	516500	WORKERS COMP PREMIUMS	84.181	13449736	PR IDEA PART-C PROJ ECTC FY13		0.00	0.00	0.00	487.67
							0.00	0.00	0.00	487.67
	521200	COM EXPENSE - VOICE/DATA	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	4,387.13
							0.00	0.00	0.00	4,387.13
	521300	FREIGHT EXPENSE	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	388.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	388.64
	521400	CIO CHARGES	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	1,292.02
							0.00	0.00	0.00	1,292.02
	522100	DUES & SUBSCRIPTION EXP	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	8,739.70
							0.00	0.00	0.00	8,739.70
	524700	RENT EXP-OTHER REAL PROP	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	1,771.36
							0.00	0.00	0.00	1,771.36
	525500	RENT EXP-OTHER PERS PROP	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	1,110.00
							0.00	0.00	0.00	1,110.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	1,688.36
							0.00	0.00	0.00	1,688.36
	534600	ED & RECREATIONAL SUP EX	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	13,764.86
							0.00	0.00	0.00	13,764.86
	534900	MISCELLANEOUS SUP EXP	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	6.04
							0.00	0.00	0.00	6.04
	539100	INDIRECT COST ALLOWANCE	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	8,446.75
							0.00	0.00	0.00	8,446.75
	542200	TEMP SERV - OUTSIDE	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	586.67
							0.00	0.00	0.00	586.67
	547100	EDUCATIONAL SERVICES	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	51,441.27
							0.00	0.00	0.00	51,441.27
	547101	EDUCATIONAL SERVICES>25000	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	589.68
							0.00	0.00	0.00	589.68
	555100	DATA PROC SOFTW LIC FEE	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	227.12
							0.00	0.00	0.00	227.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	611.78
							0.00	0.00	0.00	611.78
	571600	MEALS - TAXABLE	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	111.75
							0.00	0.00	0.00	111.75
	573100	STATE-OWNED TRANSPORT	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	81.42
							0.00	0.00	0.00	81.42
	574500	PERSONAL VEHICLE MILEAGE	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	1,156.75
							0.00	0.00	0.00	1,156.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	2,990.09
							0.00	0.00	0.00	2,990.09
	575100	MISC TRAVEL EXPENSE	84.181	13449734	IDEA PART-C PROJ ECTC ADM FY13		0.00	0.00	0.00	888.25
							0.00	0.00	0.00	888.25
				H181A1200333			0.00	0.00	0.00	165,447.69
H181A1200335										
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13557734	IDEA PART-C PROJ -NEAT 6/30/14		0.00	0.00	0.00	164,899.41
							0.00	0.00	0.00	164,899.41
				H181A1200335			0.00	0.00	0.00	164,899.41
H181A1301600										
	511100	PERMANENT SALARIES-WAGES	84.181	13441746	PR IDEA PART-C EC FY14		0.00	0.00	0.00	1,347.56
	511100	PERMANENT SALARIES-WAGES	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	191,561.83
	511100	PERMANENT SALARIES-WAGES	84.181	13886746	PR IDEA PART-C DATA FY14		0.00	0.00	0.00	11,211.68
							0.00	0.00	0.00	204,121.07
	511200	TEMPORARY SALARIES-WAGE	84.181	13880844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	262.50
	511200	TEMPORARY SALARIES-WAGE	84.181	13440844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	375.00
	511300	OVERTIME PAYMENTS	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	1,092.10
							0.00	0.00	0.00	1,092.10
	511600	PER DIEM PAYMENTS	84.181	13880844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	511800	COMPENSATORY TIME PAID	84.181	13441746	PR IDEA PART-C EC FY14		0.00	0.00	0.00	3.97
	511800	COMPENSATORY TIME PAID	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	1,948.87
							0.00	0.00	0.00	1,952.84
	512100	VACATION LEAVE EXPENSE	84.181	13441746	PR IDEA PART-C EC FY14		0.00	0.00	0.00	109.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	11,721.30
	512100	VACATION LEAVE EXPENSE	84.181	13886746	PR IDEA PART-C DATA FY14		0.00	0.00	0.00	972.44
							0.00	0.00	0.00	12,803.29
	512200	SICK LEAVE EXPENSE	84.181	13441746	PR IDEA PART-C EC FY14		0.00	0.00	0.00	75.98
	512200	SICK LEAVE EXPENSE	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	5,992.27
	512200	SICK LEAVE EXPENSE	84.181	13886746	PR IDEA PART-C DATA FY14		0.00	0.00	0.00	445.76
							0.00	0.00	0.00	6,514.01
	512300	HOLIDAY LEAVE EXPENSE	84.181	13441746	PR IDEA PART-C EC FY14		0.00	0.00	0.00	50.88
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	10,248.25
	512300	HOLIDAY LEAVE EXPENSE	84.181	13886746	PR IDEA PART-C DATA FY14		0.00	0.00	0.00	705.27
							0.00	0.00	0.00	11,004.40
	512500	FUNERAL LEAVE EXPENSE	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	177.99
	512500	FUNERAL LEAVE EXPENSE	84.181	13886746	PR IDEA PART-C DATA FY14		0.00	0.00	0.00	86.70
							0.00	0.00	0.00	264.69
	515100	RETIREMENT PLANS EXPENSE	84.181	13441746	PR IDEA PART-C EC FY14		0.00	0.00	0.00	118.85
	515100	RETIREMENT PLANS EXPENSE	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	16,937.25
	515100	RETIREMENT PLANS EXPENSE	84.181	13886746	PR IDEA PART-C DATA FY14		0.00	0.00	0.00	1,004.92
							0.00	0.00	0.00	18,061.02
	515200	FICA EXPENSE	84.181	13441746	PR IDEA PART-C EC FY14		0.00	0.00	0.00	112.19
	515200	FICA EXPENSE	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	15,567.07
	515200	FICA EXPENSE	84.181	13880844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	20.02
	515200	FICA EXPENSE	84.181	13886746	PR IDEA PART-C DATA FY14		0.00	0.00	0.00	917.17
	515200	FICA EXPENSE	84.181	13440844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	8.58
							0.00	0.00	0.00	16,625.03
	515400	LIFE & ACCIDENT INS EXP	84.181	13441746	PR IDEA PART-C EC FY14		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	47.26
	515400	LIFE & ACCIDENT INS EXP	84.181	13886746	PR IDEA PART-C DATA FY14		0.00	0.00	0.00	2.60
							0.00	0.00	0.00	50.28
	515500	HEALTH INSURANCE EXPENSE	84.181	13441746	PR IDEA PART-C EC FY14		0.00	0.00	0.00	198.76
	515500	HEALTH INSURANCE EXPENSE	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	33,817.26
	515500	HEALTH INSURANCE EXPENSE	84.181	13886746	PR IDEA PART-C DATA FY14		0.00	0.00	0.00	2,307.49
							0.00	0.00	0.00	36,323.51
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13441746	PR IDEA PART-C EC FY14		0.00	0.00	0.00	.55
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	42.90
							0.00	0.00	0.00	43.45
	516500	WORKERS COMP PREMIUMS	84.181	13441746	PR IDEA PART-C EC FY14		0.00	0.00	0.00	15.05
	516500	WORKERS COMP PREMIUMS	84.181	13880746	PR IDEA PART-C FY14		0.00	0.00	0.00	2,124.83
	516500	WORKERS COMP PREMIUMS	84.181	13880844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	3.68
	516500	WORKERS COMP PREMIUMS	84.181	13886746	PR IDEA PART-C DATA FY14		0.00	0.00	0.00	138.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.181	13440844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	2,282.97
	521100	POSTAGE EXPENSE	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	7,724.10
							0.00	0.00	0.00	7,724.10
	521200	COM EXPENSE - VOICE/DATA	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	2,332.26
							0.00	0.00	0.00	2,332.26
	521400	CIO CHARGES	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	6,237.83
							0.00	0.00	0.00	6,237.83
	521500	PUBLICATION & PRINT EXP	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	4,978.61
							0.00	0.00	0.00	4,978.61
	522100	DUES & SUBSCRIPTION EXP	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	7,890.54
							0.00	0.00	0.00	7,890.54
	522200	CONFERENCE REGISTRATION	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	1,677.00
							0.00	0.00	0.00	1,677.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13441744	IDEA PART-C ADM EC 7/13-9/15		0.00	0.00	0.00	68.52
	524600	RENT EXPENSE-BUILDINGS	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	3,860.93
							0.00	0.00	0.00	3,929.45
	524700	RENT EXP-OTHER REAL PROP	84.181	13440844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13440844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	152.50
							0.00	0.00	0.00	152.50
	527400	REP & MAINT-DATA PROC	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	393.77
							0.00	0.00	0.00	393.77
	531100	OFFICE SUPPLIES EXPENSE	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	2,127.79
							0.00	0.00	0.00	2,127.79
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	4,713.83
							0.00	0.00	0.00	4,713.83
	534600	ED & RECREATIONAL SUP EX	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00
	534900	MISCELLANEOUS SUP EXP	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	7,040.96
							0.00	0.00	0.00	7,040.96
	539100	INDIRECT COST ALLOWANCE	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	25,269.68
							0.00	0.00	0.00	25,269.68
	543100	IT CONSULTING-APPLICATIONS	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	1,098.57
							0.00	0.00	0.00	1,098.57
	543101	IT CONSULTING-APPL>25000	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	1,795.94
							0.00	0.00	0.00	1,795.94
	547100	EDUCATIONAL SERVICES	84.181	13440844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	225.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	225.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	555100	DATA PROC SOFTW LIC FEE	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	766.67
							0.00	0.00	0.00	766.67
	555200	SOFTWARE - NEW PURCHASES	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	833.33
							0.00	0.00	0.00	833.33
	559100	OTHER OPERATING EXP	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	481.09
							0.00	0.00	0.00	481.09
	571100	LODGING	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	2,969.99
	571100	LODGING	84.181	13440844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	1,843.46
							0.00	0.00	0.00	4,813.45
	571600	MEALS - TAXABLE	84.181	13440844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	1,016.46
							0.00	0.00	0.00	1,016.46
	572100	COMMERCIAL TRANSPORTATIO	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	1,258.52
							0.00	0.00	0.00	1,258.52
	573100	STATE-OWNED TRANSPORT	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	3,412.01
							0.00	0.00	0.00	3,412.01
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	1,109.79
	574500	PERSONAL VEHICLE MILEAGE	84.181	13440844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	3,197.00
							0.00	0.00	0.00	4,306.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13440844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	300.13
							0.00	0.00	0.00	300.13
	575100	MISC TRAVEL EXPENSE	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	533.75
	575100	MISC TRAVEL EXPENSE	84.181	13440844	IDEA PART-C ECICC FY14		0.00	0.00	0.00	866.27
							0.00	0.00	0.00	1,400.02
	583300	COMPUTER EQUIP & SOFTWARE	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	1,466.00
							0.00	0.00	0.00	1,466.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13880744	IDEA PART-C ADM 7/13-9/15		0.00	0.00	0.00	166.00-
							0.00	0.00	0.00	166.00-
				H181A1301600			0.00	0.00	0.00	410,691.46
H181A1301601										
	511100	PERMANENT SALARIES-WAGES	84.181	13887644	IDEA PT-C DISC CHILDFIND FY14		0.00	0.00	0.00	16,853.98
							0.00	0.00	0.00	16,853.98
	511800	COMPENSATORY TIME PAID	84.181	13887644	IDEA PT-C DISC CHILDFIND FY14		0.00	0.00	0.00	61.07
							0.00	0.00	0.00	61.07
	512100	VACATION LEAVE EXPENSE	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,527.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
							0.00	0.00	0.00	1,527.62
	512200	SICK LEAVE EXPENSE	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,090.38
					FY14					
							0.00	0.00	0.00	1,090.38
	512300	HOLIDAY LEAVE EXPENSE	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	998.01
					FY14					
							0.00	0.00	0.00	998.01
	512500	FUNERAL LEAVE EXPENSE	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	39.00
					FY14					
							0.00	0.00	0.00	39.00
	515100	RETIREMENT PLANS EXPENSE	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,540.04
					FY14					
							0.00	0.00	0.00	1,540.04
	515200	FICA EXPENSE	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	1,443.31
					FY14					
							0.00	0.00	0.00	1,443.31
	515400	LIFE & ACCIDENT INS EXP	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	7.02
					FY14					
							0.00	0.00	0.00	7.02
	515500	HEALTH INSURANCE EXPENSE	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	5,946.63
					FY14					
							0.00	0.00	0.00	5,946.63
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	22.00
					FY14					
							0.00	0.00	0.00	22.00
	516500	WORKERS COMP PREMIUMS	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	196.23
					FY14					
							0.00	0.00	0.00	196.23
	521200	COM EXPENSE - VOICE/DATA	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	459.59
					FY14					
							0.00	0.00	0.00	459.59
	521400	CIO CHARGES	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	86.42
					FY14					
							0.00	0.00	0.00	86.42
	521500	PUBLICATION & PRINT EXP	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	7,239.59
					FY14					
							0.00	0.00	0.00	7,239.59
	524600	RENT EXPENSE-BUILDINGS	84.181	13887644	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	3,769.38
					FY14					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,769.38
	524700	RENT EXP-OTHER REAL PROP	84.181	13887644	IDEA PT-C DISC CHILDFIND FY14		0.00	0.00	0.00	1,836.00
							0.00	0.00	0.00	1,836.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13887644	IDEA PT-C DISC CHILDFIND FY14		0.00	0.00	0.00	65.86
							0.00	0.00	0.00	65.86
	539100	INDIRECT COST ALLOWANCE	84.181	13887644	IDEA PT-C DISC CHILDFIND FY14		0.00	0.00	0.00	2,921.71
							0.00	0.00	0.00	2,921.71
	571100	LODGING	84.181	13887644	IDEA PT-C DISC CHILDFIND FY14		0.00	0.00	0.00	221.37
							0.00	0.00	0.00	221.37
	573100	STATE-OWNED TRANSPORT	84.181	13887644	IDEA PT-C DISC CHILDFIND FY14		0.00	0.00	0.00	864.87
							0.00	0.00	0.00	864.87
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13887644	IDEA PT-C DISC CHILDFIND FY14		0.00	0.00	0.00	29.22-
							0.00	0.00	0.00	29.22-
					H181A1301601		0.00	0.00	0.00	47,160.86
H181A1301602										
	522100	DUES & SUBSCRIPTION EXP	84.181	13881944	IDEA PART-C PROJ-CONT FY14		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	539100	INDIRECT COST ALLOWANCE	84.181	13881944	IDEA PART-C PROJ-CONT FY14		0.00	0.00	0.00	1,474.60
							0.00	0.00	0.00	1,474.60
	541500	LEGAL SERVICES EXPENSE	84.181	13881944	IDEA PART-C PROJ-CONT FY14		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	543101	IT CONSULTING-APPL>25000	84.181	13881944	IDEA PART-C PROJ-CONT FY14		0.00	0.00	0.00	45,377.50
							0.00	0.00	0.00	45,377.50
	547300	INTERPRETER SERVICES	84.181	13881944	IDEA PART-C PROJ-CONT FY14		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13881944	IDEA PART-C PROJ-CONT FY14		0.00	0.00	0.00	7,080.27
							0.00	0.00	0.00	7,080.27
	554901	OTHER CONTRCT SERV>25000	84.181	13881944	IDEA PART-C PROJ-CONT FY14		0.00	0.00	0.00	9,372.00
							0.00	0.00	0.00	9,372.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13881944	IDEA PART-C PROJ-CONT FY14		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.181	13881944	IDEA PART-C PROJ-CONT FY14		0.00	0.00	0.00	101.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	101.68
	591100	AID TO LOCAL GOVERNMENTS	84.181	13880944	IDEA PART-C PROJ-GAN FY14		0.00	0.00	0.00	870,293.88
	591100	AID LOCAL GOV'T	84.181	13880944	IDEA PART-C PROJ-GAN FY14	ASD4	0.00	0.00	0.00	23,755.22
	591100	AID LOCAL GOV'T	84.181	13880944	IDEA PART-C PROJ-GAN FY14	ASD5	0.00	0.00	0.00	83,344.14
							0.00	0.00	0.00	977,393.24
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13880944	IDEA PART-C PROJ-GAN FY14		0.00	0.00	0.00	526,462.00
							0.00	0.00	0.00	526,462.00
	599100	OTHER GOVERNMENT AID	84.181	13880944	IDEA PART-C PROJ-GAN FY14		0.00	0.00	0.00	230,524.28
							0.00	0.00	0.00	230,524.28
				H181A1301602			0.00	0.00	0.00	1,813,047.57
H181A1301603										
	511100	PERMANENT SALARIES-WAGES	84.181	13449746	PR IDEA PART-C PROJ ECTC FY14		0.00	0.00	0.00	28,179.35
							0.00	0.00	0.00	28,179.35
	511800	COMPENSATORY TIME PAID	84.181	13449746	PR IDEA PART-C PROJ ECTC FY14		0.00	0.00	0.00	2.41
							0.00	0.00	0.00	2.41
	512100	VACATION LEAVE EXPENSE	84.181	13449746	PR IDEA PART-C PROJ ECTC FY14		0.00	0.00	0.00	1,187.17
							0.00	0.00	0.00	1,187.17
	512200	SICK LEAVE EXPENSE	84.181	13449746	PR IDEA PART-C PROJ ECTC FY14		0.00	0.00	0.00	1,515.08
							0.00	0.00	0.00	1,515.08
	512300	HOLIDAY LEAVE EXPENSE	84.181	13449746	PR IDEA PART-C PROJ ECTC FY14		0.00	0.00	0.00	1,782.59
							0.00	0.00	0.00	1,782.59
	515100	RETIREMENT PLANS EXPENSE	84.181	13449746	PR IDEA PART-C PROJ ECTC FY14		0.00	0.00	0.00	2,792.62
							0.00	0.00	0.00	2,792.62
	515200	FICA EXPENSE	84.181	13449746	PR IDEA PART-C PROJ ECTC FY14		0.00	0.00	0.00	2,399.17
							0.00	0.00	0.00	2,399.17
	515400	LIFE & ACCIDENT INS EXP	84.181	13449746	PR IDEA PART-C PROJ ECTC FY14		0.00	0.00	0.00	6.68
							0.00	0.00	0.00	6.68
	515500	HEALTH INSURANCE EXPENSE	84.181	13449746	PR IDEA PART-C PROJ ECTC FY14		0.00	0.00	0.00	3,304.49
							0.00	0.00	0.00	3,304.49
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13449746	PR IDEA PART-C PROJ ECTC FY14		0.00	0.00	0.00	15.35

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.35
	516500	WORKERS COMP PREMIUMS	84.181	13449746	PR IDEA PART-C PROJ ECTC FY14		0.00	0.00	0.00	313.22
							0.00	0.00	0.00	313.22
	521200	COM EXPENSE - VOICE/DATA	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	3,359.01
							0.00	0.00	0.00	3,359.01
	521400	CIO CHARGES	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	1,253.28
							0.00	0.00	0.00	1,253.28
	521500	PUBLICATION & PRINT EXP	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	160.79
							0.00	0.00	0.00	160.79
	522100	DUES & SUBSCRIPTION EXP	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	147.09
							0.00	0.00	0.00	147.09
	524700	RENT EXP-OTHER REAL PROP	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	1,130.00
							0.00	0.00	0.00	1,130.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	851.67
							0.00	0.00	0.00	851.67
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	755.20
							0.00	0.00	0.00	755.20
	534600	ED & RECREATIONAL SUP EX	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	15,875.39
							0.00	0.00	0.00	15,875.39
	539100	INDIRECT COST ALLOWANCE	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	9,376.86
							0.00	0.00	0.00	9,376.86
	542200	TEMP SERV - OUTSIDE	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	1,598.87
							0.00	0.00	0.00	1,598.87
	547100	EDUCATIONAL SERVICES	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	55,135.00
							0.00	0.00	0.00	55,135.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	1,426.56
							0.00	0.00	0.00	1,426.56
	571600	MEALS - TAXABLE	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	575.85
							0.00	0.00	0.00	575.85
	573100	STATE-OWNED TRANSPORT	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	143.31
							0.00	0.00	0.00	143.31
	574500	PERSONAL VEHICLE MILEAGE	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	373.96
							0.00	0.00	0.00	373.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	14,012.97
							0.00	0.00	0.00	14,012.97
	575100	MISC TRAVEL EXPENSE	84.181	13449744	IDEA PART-C PROJ ECTC ADM FY14		0.00	0.00	0.00	2,801.73
							0.00	0.00	0.00	2,801.73
				H181A1301603			0.00	0.00	0.00	151,450.67
H181A1301605										
	521200	COM EXPENSE - VOICE/DATA	84.181	13597744	IDEA PART-C PROJ - NEAT 6/30/1		0.00	0.00	0.00	83.52
							0.00	0.00	0.00	83.52
	539100	INDIRECT COST ALLOWANCE	84.181	13597744	IDEA PART-C PROJ - NEAT 6/30/1		0.00	0.00	0.00	5.51
							0.00	0.00	0.00	5.51
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13597744	IDEA PART-C PROJ - NEAT 6/30/1		0.00	0.00	0.00	166,032.24
							0.00	0.00	0.00	166,032.24
				H181A1301605			0.00	0.00	0.00	166,121.27
H181A1400330										
	511100	PERMANENT SALARIES-WAGES	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	1,717.60
	511100	PERMANENT SALARIES-WAGES	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	198,632.23
	511100	PERMANENT SALARIES-WAGES	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	6,124.34
	511100	PERMANENT SALARIES-WAGES	84.181	13880856	PR IDEA PART-C ECICC FY15		0.00	0.00	0.00	443.69
							0.00	0.00	0.00	206,917.86
	511300	OVERTIME PAYMENTS	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	768.88
							0.00	0.00	0.00	768.88
	511800	COMPENSATORY TIME PAID	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	1,523.75
	511800	COMPENSATORY TIME PAID	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	4.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,528.07
	512100	VACATION LEAVE EXPENSE	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	203.65
	512100	VACATION LEAVE EXPENSE	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	15,206.68
	512100	VACATION LEAVE EXPENSE	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	468.70
	512100	VACATION LEAVE EXPENSE	84.181	13880856	PR IDEA PART-C ECICC FY15		0.00	0.00	0.00	20.77
							0.00	0.00	0.00	15,899.80
	512200	SICK LEAVE EXPENSE	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	145.04
	512200	SICK LEAVE EXPENSE	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	11,195.46
	512200	SICK LEAVE EXPENSE	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	285.03
	512200	SICK LEAVE EXPENSE	84.181	13880856	PR IDEA PART-C ECICC FY15		0.00	0.00	0.00	17.70
							0.00	0.00	0.00	11,643.23
	512300	HOLIDAY LEAVE EXPENSE	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	118.36
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	11,492.91
	512300	HOLIDAY LEAVE EXPENSE	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	349.20
							0.00	0.00	0.00	11,960.47
	512500	FUNERAL LEAVE EXPENSE	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	117.13
	512500	FUNERAL LEAVE EXPENSE	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	275.38
	512500	FUNERAL LEAVE EXPENSE	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	8.07
							0.00	0.00	0.00	400.58
	512800	ADMINISTRATIVE LEAVE EXP	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	5.67
							0.00	0.00	0.00	5.67
	515100	RETIREMENT PLANS EXPENSE	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	172.28
	515100	RETIREMENT PLANS EXPENSE	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	18,495.84
	515100	RETIREMENT PLANS EXPENSE	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	542.50
	515100	RETIREMENT PLANS EXPENSE	84.181	13880856	PR IDEA PART-C ECICC FY15		0.00	0.00	0.00	36.11
							0.00	0.00	0.00	19,246.73
	515200	FICA EXPENSE	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	161.24
	515200	FICA EXPENSE	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	16,380.56
	515200	FICA EXPENSE	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	519.00
	515200	FICA EXPENSE	84.181	13880856	PR IDEA PART-C ECICC FY15		0.00	0.00	0.00	28.05
							0.00	0.00	0.00	17,088.85
	515400	LIFE & ACCIDENT INS EXP	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	51.18
	515400	LIFE & ACCIDENT INS EXP	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	84.181	13880856	PR IDEA PART-C ECICC FY15		0.00	0.00	0.00	.16
							0.00	0.00	0.00	53.22
	515500	HEALTH INSURANCE EXPENSE	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	315.99
	515500	HEALTH INSURANCE EXPENSE	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	44,912.67
	515500	HEALTH INSURANCE EXPENSE	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	820.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.181	13880856	PR IDEA PART-C ECICC FY15		0.00	0.00	0.00	238.79
							0.00	0.00	0.00	46,288.28
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	.57
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	50.03
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	53.48
	516500	WORKERS COMP PREMIUMS	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	20.25
	516500	WORKERS COMP PREMIUMS	84.181	13880756	PR IDEA PART-C FY15		0.00	0.00	0.00	2,107.16
	516500	WORKERS COMP PREMIUMS	84.181	13886756	PR IDEA PART-C DATA FY15		0.00	0.00	0.00	56.38
	516500	WORKERS COMP PREMIUMS	84.181	13880856	PR IDEA PART-C ECICC FY15		0.00	0.00	0.00	4.18
							0.00	0.00	0.00	2,187.97
	521100	POSTAGE EXPENSE	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	7,551.38
							0.00	0.00	0.00	7,551.38
	521200	COM EXPENSE - VOICE/DATA	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	3,299.57
							0.00	0.00	0.00	3,299.57
	521400	CIO CHARGES	84.181	13441756	PR IDEA PART-C EC FY15		0.00	0.00	0.00	325.00
	521400	CIO CHARGES	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	9,856.16
							0.00	0.00	0.00	10,181.16
	521500	PUBLICATION & PRINT EXP	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	5,019.72
							0.00	0.00	0.00	5,019.72
	522100	DUES & SUBSCRIPTION EXP	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	8,021.00
							0.00	0.00	0.00	8,021.00
	522200	CONFERENCE REGISTRATION	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	1,096.50
							0.00	0.00	0.00	1,096.50
	524600	RENT EXPENSE-BUILDINGS	84.181	13441754	IDEA PART-C ADM EC 7/14-9/16		0.00	0.00	0.00	81.19
	524600	RENT EXPENSE-BUILDINGS	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	5,742.67
							0.00	0.00	0.00	5,823.86
	524700	RENT EXP-OTHER REAL PROP	84.181	13880854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	307.50
	524700	RENT EXP-OTHER REAL PROP	84.181	13840854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	620.00
							0.00	0.00	0.00	927.50
	527900	PERSONAL COMPUT EQUIP R & M	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	107.00
							0.00	0.00	0.00	107.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	2,737.09
							0.00	0.00	0.00	2,737.09
	531200	IT SUPPLIES	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	54.06
							0.00	0.00	0.00	54.06
	532100	NON-CAPITALIZED EQUIP PU	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	666.00
							0.00	0.00	0.00	666.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532200	PERSONAL COMPUTING EQUIPMENT	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	2,088.39
							0.00	0.00	0.00	2,088.39
	532280	VIDEO EQUIP	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	203.00
							0.00	0.00	0.00	203.00
	534600	ED & RECREATIONAL SUP EX	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	178.00
							0.00	0.00	0.00	178.00
	534900	MISCELLANEOUS SUP EXP	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	8,317.90
							0.00	0.00	0.00	8,317.90
	539100	INDIRECT COST ALLOWANCE	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	27,717.60
							0.00	0.00	0.00	27,717.60
	543100	IT CONSULTING-APPLICATIONS	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	1,185.71
							0.00	0.00	0.00	1,185.71
	543101	IT CONSULTING-APPL>25000	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	3,697.96
							0.00	0.00	0.00	3,697.96
	547100	EDUCATIONAL SERVICES	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	75.00
	547100	EDUCATIONAL SERVICES	84.181	13880854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	150.00
	547100	EDUCATIONAL SERVICES	84.181	13840854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	525.00
	555440	CUSTOMIZED MAINTENANCE	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	555441	CUSTOMIZED MAINTENANCE>25000	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	1,657.50
							0.00	0.00	0.00	1,657.50
	555510	SAAS SUBSCRIPTION FEES	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	559100	OTHER OPERATING EXP	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	2,730.69
							0.00	0.00	0.00	2,730.69
	571100	LODGING	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	8,230.15
	571100	LODGING	84.181	13880854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	36.64
	571100	LODGING	84.181	13840854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	178.00
							0.00	0.00	0.00	8,444.79
	571600	MEALS - TAXABLE	84.181	13880854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	166.71
	571600	MEALS - TAXABLE	84.181	13840854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	46.64
							0.00	0.00	0.00	213.35
	572100	COMMERCIAL TRANSPORTATIO	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	1,849.89
							0.00	0.00	0.00	1,849.89
	573100	STATE-OWNED TRANSPORT	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	6,777.25
							0.00	0.00	0.00	6,777.25
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	1,630.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	361.10
	574500	PERSONAL VEHICLE MILEAGE	84.181	13840854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	1,318.60
							0.00	0.00	0.00	3,309.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	2,088.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13880854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	71.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13840854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	5.59
							0.00	0.00	0.00	2,165.47
	575100	MISC TRAVEL EXPENSE	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	706.07
	575100	MISC TRAVEL EXPENSE	84.181	13880854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	84.181	13840854	IDEA PART-C ECICC FY15		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	734.07
	583470	PERSONAL COMPUTING EQUIPMENT	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	847.80
							0.00	0.00	0.00	847.80
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13880754	IDEA PART-C ADM 7/14-9/16		0.00	0.00	0.00	28.74-
							0.00	0.00	0.00	28.74-
				H181A1400330			0.00	0.00	0.00	453,007.52
H181A1400331										
	511100	PERMANENT SALARIES-WAGES	84.181	13887654	IDEA PT-C DISC CHILDFIND FY15		0.00	0.00	0.00	8,590.36
							0.00	0.00	0.00	8,590.36
	512100	VACATION LEAVE EXPENSE	84.181	13887654	IDEA PT-C DISC CHILDFIND FY15		0.00	0.00	0.00	889.29
							0.00	0.00	0.00	889.29
	512200	SICK LEAVE EXPENSE	84.181	13887654	IDEA PT-C DISC CHILDFIND FY15		0.00	0.00	0.00	604.81
							0.00	0.00	0.00	604.81
	512300	HOLIDAY LEAVE EXPENSE	84.181	13887654	IDEA PT-C DISC CHILDFIND FY15		0.00	0.00	0.00	552.15
							0.00	0.00	0.00	552.15
	512500	FUNERAL LEAVE EXPENSE	84.181	13887654	IDEA PT-C DISC CHILDFIND FY15		0.00	0.00	0.00	32.27
							0.00	0.00	0.00	32.27
	515100	RETIREMENT PLANS EXPENSE	84.181	13887654	IDEA PT-C DISC CHILDFIND FY15		0.00	0.00	0.00	798.89
							0.00	0.00	0.00	798.89
	515200	FICA EXPENSE	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	745.83

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	745.83
	515400	LIFE & ACCIDENT INS EXP	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	3.55
					FY15					
							0.00	0.00	0.00	3.55
	515500	HEALTH INSURANCE EXPENSE	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	3,208.06
					FY15					
							0.00	0.00	0.00	3,208.06
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	6.90
					FY15					
							0.00	0.00	0.00	6.90
	516500	WORKERS COMP PREMIUMS	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	93.98
					FY15					
							0.00	0.00	0.00	93.98
	521200	COM EXPENSE - VOICE/DATA	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	199.67
					FY15					
							0.00	0.00	0.00	199.67
	521400	CIO CHARGES	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	39.29
					FY15					
							0.00	0.00	0.00	39.29
	521500	PUBLICATION & PRINT EXP	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	25,251.29
					FY15					
							0.00	0.00	0.00	25,251.29
	522200	CONFERENCE REGISTRATION	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	37.50
					FY15					
							0.00	0.00	0.00	37.50
	524600	RENT EXPENSE-BUILDINGS	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	3,383.79
					FY15					
							0.00	0.00	0.00	3,383.79
	524700	RENT EXP-OTHER REAL PROP	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	62.50
					FY15					
							0.00	0.00	0.00	62.50
	531100	OFFICE SUPPLIES EXPENSE	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	25.58
					FY15					
							0.00	0.00	0.00	25.58
	539100	INDIRECT COST ALLOWANCE	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	2,969.35
					FY15					
							0.00	0.00	0.00	2,969.35
	555100	DATA PROC SOFTW LIC FEE	84.181	13887654	IDEA PT-C DISC CHILDFIND		0.00	0.00	0.00	7.22
					FY15					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7.22
	571100	LODGING	84.181	13887654	IDEA PT-C DISC CHILDFIND FY15		0.00	0.00	0.00	129.90
							0.00	0.00	0.00	129.90
	573100	STATE-OWNED TRANSPORT	84.181	13887654	IDEA PT-C DISC CHILDFIND FY15		0.00	0.00	0.00	327.37
							0.00	0.00	0.00	327.37
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13887654	IDEA PT-C DISC CHILDFIND FY15		0.00	0.00	0.00	3.87-
							0.00	0.00	0.00	3.87-
				H181A1400331			0.00	0.00	0.00	47,955.68
H181A1400332										
	521400	CIO CHARGES	84.181	13881954	IDEA PART-C PROJ-CONT FY15		0.00	0.00	0.00	2,143.77
							0.00	0.00	0.00	2,143.77
	522100	DUES & SUBSCRIPTION EXP	84.181	13881954	IDEA PART-C PROJ-CONT FY15		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	539100	INDIRECT COST ALLOWANCE	84.181	13881954	IDEA PART-C PROJ-CONT FY15		0.00	0.00	0.00	1,814.12
							0.00	0.00	0.00	1,814.12
	541500	LEGAL SERVICES EXPENSE	84.181	13881954	IDEA PART-C PROJ-CONT FY15		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	543100	IT CONSULTING-APPLICATIONS	84.181	13881954	IDEA PART-C PROJ-CONT FY15		0.00	0.00	0.00	1,732.50
							0.00	0.00	0.00	1,732.50
	543101	IT CONSULTING-APPL>25000	84.181	13881954	IDEA PART-C PROJ-CONT FY15		0.00	0.00	0.00	67,232.00
							0.00	0.00	0.00	67,232.00
	543300	IT CONSULTING-OTHER	84.181	13881954	IDEA PART-C PROJ-CONT FY15		0.00	0.00	0.00	1,798.20
							0.00	0.00	0.00	1,798.20
	554900	OTHER CONTRACTUAL SERVICES	84.181	13881954	IDEA PART-C PROJ-CONT FY15		0.00	0.00	0.00	1,993.27
							0.00	0.00	0.00	1,993.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13881954	IDEA PART-C PROJ-CONT FY15		0.00	0.00	0.00	4,618.89
							0.00	0.00	0.00	4,618.89
	591100	AID TO LOCAL GOVERNMENTS	84.181	13880954	IDEA PART-C PROJ-GAN FY15		0.00	0.00	0.00	1,057,104.39
	591100	AID LOCAL GOV'T	84.181	13880954	IDEA PART-C PROJ-GAN FY15	ASD5	0.00	0.00	0.00	67,096.83
	591100	AID LOCAL GOV'T	84.181	13880954	IDEA PART-C PROJ-GAN FY15	ASD6	0.00	0.00	0.00	61,101.51
							0.00	0.00	0.00	1,185,302.73
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13880954	IDEA PART-C PROJ-GAN FY15		0.00	0.00	0.00	497,184.00
							0.00	0.00	0.00	497,184.00
	599100	OTHER GOVERNMENT AID	84.181	13880954	IDEA PART-C PROJ-GAN FY15		0.00	0.00	0.00	193,367.44
							0.00	0.00	0.00	193,367.44
				H181A1400332			0.00	0.00	0.00	1,972,386.92

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
H181A1400333										
	511100	PERMANENT SALARIES-WAGES	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	25,674.59
							0.00	0.00	0.00	25,674.59
	512100	VACATION LEAVE EXPENSE	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	2,091.34
							0.00	0.00	0.00	2,091.34
	512200	SICK LEAVE EXPENSE	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	1,362.58
							0.00	0.00	0.00	1,362.58
	512300	HOLIDAY LEAVE EXPENSE	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	1,300.80
							0.00	0.00	0.00	1,300.80
	512500	FUNERAL LEAVE EXPENSE	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	177.33
							0.00	0.00	0.00	177.33
	512800	ADMINISTRATIVE LEAVE EXP	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	88.17
							0.00	0.00	0.00	88.17
	515100	RETIREMENT PLANS EXPENSE	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	2,937.98
							0.00	0.00	0.00	2,937.98
	515200	FICA EXPENSE	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	2,182.11
							0.00	0.00	0.00	2,182.11
	515400	LIFE & ACCIDENT INS EXP	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	7.09
							0.00	0.00	0.00	7.09
	515500	HEALTH INSURANCE EXPENSE	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	5,013.68
							0.00	0.00	0.00	5,013.68
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	10.35
							0.00	0.00	0.00	10.35
	516500	WORKERS COMP PREMIUMS	84.181	13449756	PR IDEA PART-C PROJ ECTC FY15		0.00	0.00	0.00	271.74
							0.00	0.00	0.00	271.74
	521200	COM EXPENSE - VOICE/DATA	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	3,010.55
							0.00	0.00	0.00	3,010.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	47.03
							0.00	0.00	0.00	47.03
	521400	CIO CHARGES	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	1,092.00
							0.00	0.00	0.00	1,092.00
	521500	PUBLICATION & PRINT EXP	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	4,175.62
							0.00	0.00	0.00	4,175.62
	522100	DUES & SUBSCRIPTION EXP	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	304.00
							0.00	0.00	0.00	304.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	8,265.00
							0.00	0.00	0.00	8,265.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	5,850.00
							0.00	0.00	0.00	5,850.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	868.38
							0.00	0.00	0.00	868.38
	534600	ED & RECREATIONAL SUP EX	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	5,201.43
							0.00	0.00	0.00	5,201.43
	539100	INDIRECT COST ALLOWANCE	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	6,616.72
							0.00	0.00	0.00	6,616.72
	547100	EDUCATIONAL SERVICES	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	17,301.00
							0.00	0.00	0.00	17,301.00
	555510	SAAS SUBSCRIPTION FEES	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	571100	LODGING	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	1,636.59
							0.00	0.00	0.00	1,636.59
	571600	MEALS - TAXABLE	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	277.80
							0.00	0.00	0.00	277.80
	574500	PERSONAL VEHICLE MILEAGE	84.181	13449754	IDEA PART-C PROJ ECTC ADM		0.00	0.00	0.00	482.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	482.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	10,570.81
							0.00	0.00	0.00	10,570.81
	575100	MISC TRAVEL EXPENSE	84.181	13449754	IDEA PART-C PROJ ECTC ADM FY15		0.00	0.00	0.00	29.83
							0.00	0.00	0.00	29.83
					H181A1400333		0.00	0.00	0.00	106,869.78
H181A1400335										
	521200	COM EXPENSE - VOICE/DATA	84.181	13597754	IDEA PART-C PROJ-NEAT 6/30/16		0.00	0.00	0.00	118.05
							0.00	0.00	0.00	118.05
	539100	INDIRECT COST ALLOWANCE	84.181	13597754	IDEA PART-C PROJ-NEAT 6/30/16		0.00	0.00	0.00	7.79
							0.00	0.00	0.00	7.79
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13597754	IDEA PART-C PROJ-NEAT 6/30/16		0.00	0.00	0.00	168,627.26
							0.00	0.00	0.00	168,627.26
					H181A1400335		0.00	0.00	0.00	168,753.10
H181A1500330										
	511100	PERMANENT SALARIES-WAGES	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	189,338.53
	511100	PERMANENT SALARIES-WAGES	84.181	13886766	PR IDEA PART-C DATA FY16		0.00	0.00	0.00	2,589.99
	511100	PERMANENT SALARIES-WAGES	84.181	13880866	PR IDEA PART-C ECICC		0.00	0.00	0.00	9,293.26
	511100	PERMANENT SALARIES-WAGES	84.181	13886666	PR-IDEA PART-C ADM FIN SERV 16		0.00	0.00	0.00	192.77
	511100	PERMANENT SALARIES AND WAGES	84.181	13880766	PR IDEA PART-C FY16	ILCDSYST	0.00	0.00	0.00	1,323.25
							0.00	0.00	0.00	202,737.80
	511600	PER DIEM PAYMENTS	84.181	13880866	PR IDEA PART-C ECICC		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	511800	COMPENSATORY TIME PAID	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	1,205.90
	511800	COMPENSATORY TIME PAID	84.181	13886766	PR IDEA PART-C DATA FY16		0.00	0.00	0.00	22.02
							0.00	0.00	0.00	1,227.92
	512100	VACATION LEAVE EXPENSE	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	12,011.09
	512100	VACATION LEAVE EXPENSE	84.181	13886766	PR IDEA PART-C DATA FY16		0.00	0.00	0.00	360.67
	512100	VACATION LEAVE EXPENSE	84.181	13880866	PR IDEA PART-C ECICC		0.00	0.00	0.00	361.29
	512100	VACATION LEAVE EXPENSE	84.181	13886666	PR-IDEA PART-C ADM FIN SERV 16		0.00	0.00	0.00	48.95
							0.00	0.00	0.00	12,782.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	6,258.98
	512200	SICK LEAVE EXPENSE	84.181	13886766	PR IDEA PART-C DATA FY16		0.00	0.00	0.00	165.17
	512200	SICK LEAVE EXPENSE	84.181	13880866	PR IDEA PART-C ECICC		0.00	0.00	0.00	279.95
	512200	SICK LEAVE EXPENSE	84.181	13886666	PR-IDEA PART-C ADM FIN SERV 16		0.00	0.00	0.00	15.57
							0.00	0.00	0.00	6,719.67
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	10,215.82
	512300	HOLIDAY LEAVE EXPENSE	84.181	13886766	PR IDEA PART-C DATA FY16		0.00	0.00	0.00	180.09
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880866	PR IDEA PART-C ECICC		0.00	0.00	0.00	619.67
	512300	HOLIDAY LEAVE EXPENSE	84.181	13886666	PR-IDEA PART-C ADM FIN SERV 16		0.00	0.00	0.00	8.58
							0.00	0.00	0.00	11,024.16
	512500	FUNERAL LEAVE EXPENSE	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	329.26
	512500	FUNERAL LEAVE EXPENSE	84.181	13880866	PR IDEA PART-C ECICC		0.00	0.00	0.00	36.00
	512500	FUNERAL LEAVE EXPENSE	84.181	13886666	PR-IDEA PART-C ADM FIN SERV 16		0.00	0.00	0.00	3.44
							0.00	0.00	0.00	368.70
	515100	RETIREMENT PLANS EXPENSE	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	16,928.51
	515100	RETIREMENT PLANS EXPENSE	84.181	13886766	PR IDEA PART-C DATA FY16		0.00	0.00	0.00	248.40
	515100	RETIREMENT PLANS EXPENSE	84.181	13880866	PR IDEA PART-C ECICC		0.00	0.00	0.00	792.97
	515100	RETIREMENT PLANS EXPENSE	84.181	13886666	PR-IDEA PART-C ADM FIN SERV 16		0.00	0.00	0.00	20.17
	515100	RETIREMENT PLANS EXPENSE	84.181	13880766	PR IDEA PART-C FY16	ILCDSYST	0.00	0.00	0.00	99.08
							0.00	0.00	0.00	18,089.13
	515200	FICA EXPENSE	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	15,176.47
	515200	FICA EXPENSE	84.181	13886766	PR IDEA PART-C DATA FY16		0.00	0.00	0.00	233.41
	515200	FICA EXPENSE	84.181	13880866	PR IDEA PART-C ECICC		0.00	0.00	0.00	603.72
	515200	FICA EXPENSE	84.181	13886666	PR-IDEA PART-C ADM FIN SERV 16		0.00	0.00	0.00	18.78
	515200	OASDI EXPENSE	84.181	13880766	PR IDEA PART-C FY16	ILCDSYST	0.00	0.00	0.00	93.99
							0.00	0.00	0.00	16,126.37
	515400	LIFE & ACCIDENT INS EXP	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	44.61
	515400	LIFE & ACCIDENT INS EXP	84.181	13886766	PR IDEA PART-C DATA FY16		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	84.181	13880866	PR IDEA PART-C ECICC		0.00	0.00	0.00	3.22
	515400	LIFE & ACCIDENT INS EXP	84.181	13886666	PR-IDEA PART-C ADM FIN SERV 16		0.00	0.00	0.00	.04
	515400	LIFE AND ACCIDENT INS EXPENSE	84.181	13880766	PR IDEA PART-C FY16	ILCDSYST	0.00	0.00	0.00	.22
							0.00	0.00	0.00	48.67

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	39,503.59
	515500	HEALTH INSURANCE EXPENSE	84.181	13886766	PR IDEA PART-C DATA FY16		0.00	0.00	0.00	492.72
	515500	HEALTH INSURANCE EXPENSE	84.181	13880866	PR IDEA PART-C ECICC		0.00	0.00	0.00	5,299.34
	515500	HEALTH INSURANCE EXPENSE	84.181	13886666	PR-IDEA PART-C ADM FIN SERV 16		0.00	0.00	0.00	31.60
	515500	HEALTH INSURANCE EXPENSE	84.181	13880766	PR IDEA PART-C FY16	ILCDSYST	0.00	0.00	0.00	286.88
							0.00	0.00	0.00	45,614.13
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	58.20
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13886766	PR IDEA PART-C DATA FY16		0.00	0.00	0.00	1.08
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13886666	PR-IDEA PART-C ADM FIN SERV 16		0.00	0.00	0.00	.74
							0.00	0.00	0.00	60.02
	516500	WORKERS COMP PREMIUMS	84.181	13880766	PR IDEA PART-C FY16		0.00	0.00	0.00	1,885.82
	516500	WORKERS COMP PREMIUMS	84.181	13886766	PR IDEA PART-C DATA FY16		0.00	0.00	0.00	28.75
	516500	WORKERS COMP PREMIUMS	84.181	13880866	PR IDEA PART-C ECICC		0.00	0.00	0.00	91.24
	516500	WORKERS COMP PREMIUMS	84.181	13886666	PR-IDEA PART-C ADM FIN SERV 16		0.00	0.00	0.00	4.19
							0.00	0.00	0.00	2,010.00
	521100	POSTAGE EXPENSE	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	3,143.88
							0.00	0.00	0.00	3,143.88
	521200	COM EXPENSE - VOICE/DATA	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	2,102.87
	521200	COM EXPENSE - VOICE/DATA	84.181	13880864	IDEA PART-C ECICC FY16		0.00	0.00	0.00	71.24
							0.00	0.00	0.00	2,174.11
	521400	CIO CHARGES	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	11,188.27
							0.00	0.00	0.00	11,188.27
	521500	PUBLICATION & PRINT EXP	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	24,407.90
	521500	PUBLICATION & PRINT EXP	84.181	13880864	IDEA PART-C ECICC FY16		0.00	0.00	0.00	107.73
							0.00	0.00	0.00	24,515.63
	522100	DUES & SUBSCRIPTION EXP	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	522200	CONFERENCE REGISTRATION	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	1,325.00
							0.00	0.00	0.00	1,325.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	8,753.33
	524600	RENT EXPENSE-BUILDINGS	84.181	13880864	IDEA PART-C ECICC FY16		0.00	0.00	0.00	6.21
							0.00	0.00	0.00	8,759.54
	524700	RENT EXP-OTHER REAL PROP	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13880864	IDEA PART-C ECICC FY16		0.00	0.00	0.00	1,437.50
							0.00	0.00	0.00	1,537.50
	527900	PERSONAL COMPUT EQUIP R &	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	211.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	M									
							0.00	0.00	0.00	211.58
	531100	OFFICE SUPPLIES EXPENSE	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	4,006.72
							0.00	0.00	0.00	4,006.72
	531200	IT SUPPLIES	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	99.05
							0.00	0.00	0.00	99.05
	532100	NON-CAPITALIZED EQUIP PU	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	799.00
							0.00	0.00	0.00	799.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	484.45
							0.00	0.00	0.00	484.45
	534600	ED & RECREATIONAL SUP EX	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	22.49
							0.00	0.00	0.00	22.49
	534900	MISCELLANEOUS SUP EXP	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	29,852.94
							0.00	0.00	0.00	29,852.94
	539100	INDIRECT COST ALLOWANCE	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	31,194.38
							0.00	0.00	0.00	31,194.38
	542100	SOS TEMP SERV - PERSONNEL	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	914.38
							0.00	0.00	0.00	914.38
	543101	IT CONSULTING-APPL>25000	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	726.00
							0.00	0.00	0.00	726.00
	547100	EDUCATIONAL SERVICES	84.181	13880864	IDEA PART-C ECICC FY16		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	305.70
	554900	OTHER CONTRACTUAL SERVICES	84.181	13880864	IDEA PART-C ECICC FY16		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	320.70
	555310	COTS LICENSE FEES	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	36.59
							0.00	0.00	0.00	36.59
	555340	COTS MAINTENANCE	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	7.22
							0.00	0.00	0.00	7.22
	555440	CUSTOMIZED MAINTENANCE	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	487.78
							0.00	0.00	0.00	487.78
	555441	CUSTOMIZED MAINTENANCE>25000	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	5,084.37
							0.00	0.00	0.00	5,084.37
	555510	SAAS SUBSCRIPTION FEES	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	111.66
							0.00	0.00	0.00	111.66
	571100	LODGING	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	3,201.84

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.181	13880864	IDEA PART-C ECICC FY16		0.00	0.00	0.00	373.50
							0.00	0.00	0.00	3,575.34
	571600	MEALS - TAXABLE	84.181	13880864	IDEA PART-C ECICC FY16		0.00	0.00	0.00	537.46
							0.00	0.00	0.00	537.46
	572100	COMMERCIAL TRANSPORTATIO	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	2,241.55
							0.00	0.00	0.00	2,241.55
	573100	STATE-OWNED TRANSPORT	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	3,904.20
							0.00	0.00	0.00	3,904.20
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	770.46
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880864	IDEA PART-C ECICC FY16		0.00	0.00	0.00	1,423.25
							0.00	0.00	0.00	2,193.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	104.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13880864	IDEA PART-C ECICC FY16		0.00	0.00	0.00	110.19
							0.00	0.00	0.00	214.19
	575100	MISC TRAVEL EXPENSE	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	208.70
	575100	MISC TRAVEL EXPENSE	84.181	13880864	IDEA PART-C ECICC FY16		0.00	0.00	0.00	7.27
							0.00	0.00	0.00	215.97
	583470	PERSONAL COMPUTING EQUIPMENT	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	1,100.64
							0.00	0.00	0.00	1,100.64
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13880764	IDEA PART-C ADM 7/15-9/17		0.00	0.00	0.00	87.54-
							0.00	0.00	0.00	87.54-
					H181A1500330		0.00	0.00	0.00	460,432.33
H181A1500331										
	511100	PERMANENT SALARIES-WAGES	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	8,234.26
							0.00	0.00	0.00	8,234.26
	511800	COMPENSATORY TIME PAID	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	8.78
							0.00	0.00	0.00	8.78
	512100	VACATION LEAVE EXPENSE	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	991.83
							0.00	0.00	0.00	991.83
	512200	SICK LEAVE EXPENSE	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	752.93
							0.00	0.00	0.00	752.93
	512300	HOLIDAY LEAVE EXPENSE	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	484.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	484.21
	512500	FUNERAL LEAVE EXPENSE	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	26.40
	515100	RETIREMENT PLANS EXPENSE	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	786.04
							0.00	0.00	0.00	786.04
	515200	FICA EXPENSE	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	729.38
							0.00	0.00	0.00	729.38
	515400	LIFE & ACCIDENT INS EXP	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	3.53
							0.00	0.00	0.00	3.53
	515500	HEALTH INSURANCE EXPENSE	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	3,381.50
							0.00	0.00	0.00	3,381.50
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	516500	WORKERS COMP PREMIUMS	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	89.45
							0.00	0.00	0.00	89.45
	521100	POSTAGE EXPENSE	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	63.68
							0.00	0.00	0.00	63.68
	521200	COM EXPENSE - VOICE/DATA	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	256.36
							0.00	0.00	0.00	256.36
	521400	CIO CHARGES	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	19.13
							0.00	0.00	0.00	19.13
	521500	PUBLICATION & PRINT EXP	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	3,661.65
							0.00	0.00	0.00	3,661.65
	522200	CONFERENCE REGISTRATION	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	524600	RENT EXPENSE-BUILDINGS	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	2,255.88
							0.00	0.00	0.00	2,255.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	21.99
							0.00	0.00	0.00	21.99
	539100	INDIRECT COST ALLOWANCE	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	1,682.83
							0.00	0.00	0.00	1,682.83
	571100	LODGING	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	200.20
							0.00	0.00	0.00	200.20
	573100	STATE-OWNED TRANSPORT	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	63.86
							0.00	0.00	0.00	63.86
	574500	PERSONAL VEHICLE MILEAGE	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	42.05
							0.00	0.00	0.00	42.05
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13887664	IDEA PT-C DISC CHILDFIND FY16		0.00	0.00	0.00	.32-
							0.00	0.00	0.00	.32-
				H181A1500331			0.00	0.00	0.00	23,880.12
H181A1500332										
	521400	CIO CHARGES	84.181	13881964	IDEA PART-C PROJ-CONT FY16		0.00	0.00	0.00	2,216.43
							0.00	0.00	0.00	2,216.43
	522100	DUES & SUBSCRIPTION EXP	84.181	13881964	IDEA PART-C PROJ-CONT FY16		0.00	0.00	0.00	6,930.02
							0.00	0.00	0.00	6,930.02
	524700	RENT EXP-OTHER REAL PROP	84.181	13881964	IDEA PART-C PROJ-CONT FY16		0.00	0.00	0.00	1,725.00
							0.00	0.00	0.00	1,725.00
	539100	INDIRECT COST ALLOWANCE	84.181	13881964	IDEA PART-C PROJ-CONT FY16		0.00	0.00	0.00	1,394.18
							0.00	0.00	0.00	1,394.18
	541500	LEGAL SERVICES EXPENSE	84.181	13881964	IDEA PART-C PROJ-CONT FY16		0.00	0.00	0.00	127.00
							0.00	0.00	0.00	127.00
	547100	EDUCATIONAL SERVICES	84.181	13881964	IDEA PART-C PROJ-CONT FY16		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13881964	IDEA PART-C PROJ-CONT FY16		0.00	0.00	0.00	3,365.92
							0.00	0.00	0.00	3,365.92
	571600	MEALS - TAXABLE	84.181	13881964	IDEA PART-C PROJ-CONT FY16		0.00	0.00	0.00	1,854.60
							0.00	0.00	0.00	1,854.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13881964	IDEA PART-C PROJ-CONT FY16		0.00	0.00	0.00	3,337.70
							0.00	0.00	0.00	3,337.70
	591100	AID TO LOCAL GOVERNMENTS	84.181	13880964	IDEA PART-C PROJ-GAN FY16		0.00	0.00	0.00	1,357,817.67

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID LOCAL GOV'T	84.181	13880964	IDEA PART-C PROJ-GAN FY16	ASD18	0.00	0.00	0.00	3,425.43
	591100	AID LOCAL GOV'T	84.181	13880964	IDEA PART-C PROJ-GAN FY16	ASD6	0.00	0.00	0.00	45,336.31
	591100	AID TO LOCAL GOVERNMENTS	84.181	13880964	IDEA PART-C PROJ-GAN FY16	ASD7	0.00	0.00	0.00	88,464.33
							0.00	0.00	0.00	1,495,043.74
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13880964	IDEA PART-C PROJ-GAN FY16		0.00	0.00	0.00	444,616.00
							0.00	0.00	0.00	444,616.00
	599100	OTHER GOVERNMENT AID	84.181	13880964	IDEA PART-C PROJ-GAN FY16		0.00	0.00	0.00	34,524.60
							0.00	0.00	0.00	34,524.60
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13881964	IDEA PART-C PROJ-CONT FY16		0.00	0.00	0.00	8.53-
							0.00	0.00	0.00	8.53-
				H181A1500332			0.00	0.00	0.00	1,995,201.66
H181A1500333										
	511100	PERMANENT SALARIES-WAGES	84.181	13449766	PR IDEA PART-C PROJ ECTC FY16		0.00	0.00	0.00	8,710.98
							0.00	0.00	0.00	8,710.98
	511300	OVERTIME PAYMENTS	84.181	13449766	PR IDEA PART-C PROJ ECTC FY16		0.00	0.00	0.00	87.76
							0.00	0.00	0.00	87.76
	512100	VACATION LEAVE EXPENSE	84.181	13449766	PR IDEA PART-C PROJ ECTC FY16		0.00	0.00	0.00	550.38
							0.00	0.00	0.00	550.38
	512200	SICK LEAVE EXPENSE	84.181	13449766	PR IDEA PART-C PROJ ECTC FY16		0.00	0.00	0.00	588.95
							0.00	0.00	0.00	588.95
	512300	HOLIDAY LEAVE EXPENSE	84.181	13449766	PR IDEA PART-C PROJ ECTC FY16		0.00	0.00	0.00	585.59
							0.00	0.00	0.00	585.59
	512500	FUNERAL LEAVE EXPENSE	84.181	13449766	PR IDEA PART-C PROJ ECTC FY16		0.00	0.00	0.00	89.97
							0.00	0.00	0.00	89.97
	515100	RETIREMENT PLANS EXPENSE	84.181	13449766	PR IDEA PART-C PROJ ECTC FY16		0.00	0.00	0.00	1,032.81
							0.00	0.00	0.00	1,032.81
	515200	FICA EXPENSE	84.181	13449766	PR IDEA PART-C PROJ ECTC FY16		0.00	0.00	0.00	760.91
							0.00	0.00	0.00	760.91
	515400	LIFE & ACCIDENT INS EXP	84.181	13449766	PR IDEA PART-C PROJ ECTC FY16		0.00	0.00	0.00	2.39
							0.00	0.00	0.00	2.39
	515500	HEALTH INSURANCE EXPENSE	84.181	13449766	PR IDEA PART-C PROJ ECTC		0.00	0.00	0.00	1,887.53

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	1,887.53
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13449766	PR IDEA PART-C PROJ ECTC FY16		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	516500	WORKERS COMP PREMIUMS	84.181	13449766	PR IDEA PART-C PROJ ECTC FY16		0.00	0.00	0.00	89.41
							0.00	0.00	0.00	89.41
	521200	COM EXPENSE - VOICE/DATA	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	922.68
							0.00	0.00	0.00	922.68
	521300	FREIGHT EXPENSE	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	227.77
							0.00	0.00	0.00	227.77
	521400	CIO CHARGES	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	1,447.56
							0.00	0.00	0.00	1,447.56
	521500	PUBLICATION & PRINT EXP	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	3,933.70
							0.00	0.00	0.00	3,933.70
	522100	DUES & SUBSCRIPTION EXP	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	218.00
							0.00	0.00	0.00	218.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	822.82
							0.00	0.00	0.00	822.82
	524700	RENT EXP-OTHER REAL PROP	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	1,440.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	534600	ED & RECREATIONAL SUP EX	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	20,783.30
							0.00	0.00	0.00	20,783.30
	539100	INDIRECT COST ALLOWANCE	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	3,920.76
							0.00	0.00	0.00	3,920.76
	547100	EDUCATIONAL SERVICES	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	8,336.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,336.00
	571100	LODGING	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	79.68
							0.00	0.00	0.00	79.68
	571600	MEALS - TAXABLE	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	88.10
							0.00	0.00	0.00	88.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	171.70
							0.00	0.00	0.00	171.70
	575100	MISC TRAVEL EXPENSE	84.181	13449764	IDEA PART-C PROJ ECTC ADM FY16		0.00	0.00	0.00	172.42
							0.00	0.00	0.00	172.42
				H181A1500333			0.00	0.00	0.00	57,199.17
H181A1500335										
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13597764	IDEA PART-C PROJ-NEAT 6/30/17		0.00	0.00	0.00	163,921.72
							0.00	0.00	0.00	163,921.72
				H181A1500335			0.00	0.00	0.00	163,921.72
H181A1600330										
	511100	PERMANENT SALARIES-WAGES	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	198,542.62
	511100	PERMANENT SALARIES-WAGES	84.181	13886676	PR-IDEA PART-C ADM FIN SERV 17		0.00	0.00	0.00	1,587.80
	511100	PERMANENT SALARIES-WAGES	84.181	13880876	PR IDEA PART-C ECICC		0.00	0.00	0.00	12,306.58
	511100	PERMANENT SALARIES AND WAGES	84.181	13880776	PR IDEA PART-C FY17	ILCDSYST	0.00	0.00	0.00	9,107.02
							0.00	0.00	0.00	221,544.02
	511800	COMPENSATORY TIME PAID	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	1,044.79
	511800	COMPENSATORY TIME PAID	84.181	13880876	PR IDEA PART-C ECICC		0.00	0.00	0.00	15.69
							0.00	0.00	0.00	1,060.48
	512100	VACATION LEAVE EXPENSE	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	13,771.39
	512100	VACATION LEAVE EXPENSE	84.181	13886676	PR-IDEA PART-C ADM FIN SERV 17		0.00	0.00	0.00	46.86
	512100	VACATION LEAVE EXPENSE	84.181	13880876	PR IDEA PART-C ECICC		0.00	0.00	0.00	1,018.06
							0.00	0.00	0.00	14,836.31
	512200	SICK LEAVE EXPENSE	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	5,859.73
	512200	SICK LEAVE EXPENSE	84.181	13886676	PR-IDEA PART-C ADM FIN SERV 17		0.00	0.00	0.00	62.22
	512200	SICK LEAVE EXPENSE	84.181	13880876	PR IDEA PART-C ECICC		0.00	0.00	0.00	644.42
	512200	SICK LEAVE EXPENSE	84.181	13880776	PR IDEA PART-C FY17	ILCDSYST	0.00	0.00	0.00	214.65

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,781.02
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	10,340.08
	512300	HOLIDAY LEAVE EXPENSE	84.181	13886676	PR-IDEA PART-C ADM FIN SERV 17		0.00	0.00	0.00	68.36
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880876	PR IDEA PART-C ECICC		0.00	0.00	0.00	774.69
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880776	PR IDEA PART-C FY17	ILCDSYST	0.00	0.00	0.00	444.94
							0.00	0.00	0.00	11,628.07
	512500	FUNERAL LEAVE EXPENSE	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	244.10
	512500	FUNERAL LEAVE EXPENSE	84.181	13886676	PR-IDEA PART-C ADM FIN SERV 17		0.00	0.00	0.00	8.26
							0.00	0.00	0.00	252.36
	515100	RETIREMENT PLANS EXPENSE	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	17,617.97
	515100	RETIREMENT PLANS EXPENSE	84.181	13886676	PR-IDEA PART-C ADM FIN SERV 17		0.00	0.00	0.00	132.72
	515100	RETIREMENT PLANS EXPENSE	84.181	13880876	PR IDEA PART-C ECICC		0.00	0.00	0.00	1,105.20
	515100	RETIREMENT PLANS EXPENSE	84.181	13880776	PR IDEA PART-C FY17	ILCDSYST	0.00	0.00	0.00	731.34
							0.00	0.00	0.00	19,587.23
	515200	FICA EXPENSE	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	15,990.87
	515200	FICA EXPENSE	84.181	13886676	PR-IDEA PART-C ADM FIN SERV 17		0.00	0.00	0.00	121.91
	515200	FICA EXPENSE	84.181	13880876	PR IDEA PART-C ECICC		0.00	0.00	0.00	798.11
	515200	OASDI EXPENSE	84.181	13880776	PR IDEA PART-C FY17	ILCDSYST	0.00	0.00	0.00	698.56
							0.00	0.00	0.00	17,609.45
	515400	LIFE & ACCIDENT INS EXP	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	45.46
	515400	LIFE & ACCIDENT INS EXP	84.181	13886676	PR-IDEA PART-C ADM FIN SERV 17		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	84.181	13880876	PR IDEA PART-C ECICC		0.00	0.00	0.00	4.51
	515400	LIFE AND ACCIDENT INS EXPENSE	84.181	13880776	PR IDEA PART-C FY17	ILCDSYST	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	51.93
	515500	HEALTH INSURANCE EXPENSE	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	40,609.85
	515500	HEALTH INSURANCE EXPENSE	84.181	13886676	PR-IDEA PART-C ADM FIN SERV 17		0.00	0.00	0.00	287.02
	515500	HEALTH INSURANCE EXPENSE	84.181	13880876	PR IDEA PART-C ECICC		0.00	0.00	0.00	7,702.92
	515500	HEALTH INSURANCE EXPENSE	84.181	13880776	PR IDEA PART-C FY17	ILCDSYST	0.00	0.00	0.00	2,132.57
							0.00	0.00	0.00	50,732.36
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	59.95
							0.00	0.00	0.00	59.95
	516500	WORKERS COMP PREMIUMS	84.181	13880776	PR IDEA PART-C FY17		0.00	0.00	0.00	2,062.84

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.181	13886676	PR-IDEA PART-C ADM FIN SERV 17		0.00	0.00	0.00	13.54
	516500	WORKERS COMP PREMIUMS	84.181	13880876	PR IDEA PART-C ECICC		0.00	0.00	0.00	128.37
	516500	WORKERS COMPENSATION PREMIUMS	84.181	13880776	PR IDEA PART-C FY17	ILCDSYST	0.00	0.00	0.00	7.19
							0.00	0.00	0.00	2,211.94
	521100	POSTAGE EXPENSE	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	3,328.01
							0.00	0.00	0.00	3,328.01
	521200	COM EXPENSE - VOICE/DATA	84.181	13880874	IDEA PART-C ECICC FY17		0.00	0.00	0.00	5.77
							0.00	0.00	0.00	5.77
	521400	CIO CHARGES	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	6,716.95
	521400	CIO CHARGES	84.181	13880874	IDEA PART-C ECICC FY17		0.00	0.00	0.00	134.05
	521400	DATA PROCESSING EXPENSE	84.181	13880774	IDEA PART-C ADM 7/16-9/18	ILCDSYST	0.00	0.00	0.00	25,276.14
							0.00	0.00	0.00	32,127.14
	521500	PUBLICATION & PRINT EXP	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	6,847.18
	521500	PUBLICATION & PRINT EXP	84.181	13880874	IDEA PART-C ECICC FY17		0.00	0.00	0.00	126.19
							0.00	0.00	0.00	6,973.37
	522100	DUES & SUBSCRIPTION EXP	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	522200	CONFERENCE REGISTRATION	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	2,256.04
							0.00	0.00	0.00	2,256.04
	524600	RENT EXPENSE-BUILDINGS	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	7,744.69
	524600	Rent Exp Buildings	84.181	13880774	IDEA PART-C ADM 7/16-9/18	ILCDSYST	0.00	0.00	0.00	228.06
							0.00	0.00	0.00	7,972.75
	524700	RENT EXP-OTHER REAL PROP	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	1,158.50
	524700	RENT EXP-OTHER REAL PROP	84.181	13880874	IDEA PART-C ECICC FY17		0.00	0.00	0.00	1,562.50
							0.00	0.00	0.00	2,721.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	467.87
							0.00	0.00	0.00	467.87
	531100	OFFICE SUPPLIES EXPENSE	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	2,768.47
							0.00	0.00	0.00	2,768.47
	532100	NON-CAPITALIZED EQUIP PU	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	111.35
							0.00	0.00	0.00	111.35
	532200	PERSONAL COMPUTING EQUIPMENT	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	234.98
							0.00	0.00	0.00	234.98
	534600	ED & RECREATIONAL SUP EX	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	11,040.70
							0.00	0.00	0.00	11,040.70
	534900	MISCELLANEOUS SUP EXP	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	23,865.68
							0.00	0.00	0.00	23,865.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	42,674.05
							0.00	0.00	0.00	42,674.05
	547100	EDUCATIONAL SERVICES	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	150.00
	547100	EDUCATIONAL SERVICES	84.181	13880874	IDEA PART-C ECICC FY17		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	375.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13880874	IDEA PART-C ECICC FY17		0.00	0.00	0.00	4,243.29
							0.00	0.00	0.00	4,343.29
	555420	CUSTOMIZED DEVELOPMENT	84.181	13880774	IDEA PART-C ADM 7/16-9/18	ILCDSYST	0.00	0.00	0.00	10,800.00
							0.00	0.00	0.00	10,800.00
	555440	CUSTOMIZED MAINTENANCE	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	387.91
							0.00	0.00	0.00	387.91
	555441	CUSTOMIZED MAINTENANCE>25000	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	697.87
							0.00	0.00	0.00	697.87
	559100	OTHER OPERATING EXP	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	97.24
							0.00	0.00	0.00	97.24
	571100	LODGING	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	3,940.87
	571100	LODGING	84.181	13880874	IDEA PART-C ECICC FY17		0.00	0.00	0.00	1,633.58
							0.00	0.00	0.00	5,574.45
	571600	MEALS - TAXABLE	84.181	13880874	IDEA PART-C ECICC FY17		0.00	0.00	0.00	864.23
							0.00	0.00	0.00	864.23
	572100	COMMERCIAL TRANSPORTATIO	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	3,486.95
							0.00	0.00	0.00	3,486.95
	573100	STATE-OWNED TRANSPORT	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	1,838.04
							0.00	0.00	0.00	1,838.04
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	297.73
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880874	IDEA PART-C ECICC FY17		0.00	0.00	0.00	2,256.83
							0.00	0.00	0.00	2,554.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	281.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13880874	IDEA PART-C ECICC FY17		0.00	0.00	0.00	527.31
							0.00	0.00	0.00	808.79
	575100	MISC TRAVEL EXPENSE	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	541.82
	575100	MISC TRAVEL EXPENSE	84.181	13880874	IDEA PART-C ECICC FY17		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	547.52
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13880774	IDEA PART-C ADM 7/16-9/18		0.00	0.00	0.00	202.39-
							0.00	0.00	0.00	202.39-
							0.00	0.00	0.00	517,325.76

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
H181A1600331										
	511100	PERMANENT SALARIES-WAGES	84.181	13883776	IDEA PART-C CHILDFIND - 9/18		0.00	0.00	0.00	727.06
							0.00	0.00	0.00	727.06
	512100	VACATION LEAVE EXPENSE	84.181	13883776	IDEA PART-C CHILDFIND - 9/18		0.00	0.00	0.00	54.03
							0.00	0.00	0.00	54.03
	512200	SICK LEAVE EXPENSE	84.181	13883776	IDEA PART-C CHILDFIND - 9/18		0.00	0.00	0.00	18.95
							0.00	0.00	0.00	18.95
	512300	HOLIDAY LEAVE EXPENSE	84.181	13883776	IDEA PART-C CHILDFIND - 9/18		0.00	0.00	0.00	12.09
							0.00	0.00	0.00	12.09
	515100	RETIREMENT PLANS EXPENSE	84.181	13883776	IDEA PART-C CHILDFIND - 9/18		0.00	0.00	0.00	72.06
							0.00	0.00	0.00	72.06
	515200	FICA EXPENSE	84.181	13883776	IDEA PART-C CHILDFIND - 9/18		0.00	0.00	0.00	55.66
							0.00	0.00	0.00	55.66
	515400	LIFE & ACCIDENT INS EXP	84.181	13883776	IDEA PART-C CHILDFIND - 9/18		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	515500	HEALTH INSURANCE EXPENSE	84.181	13883776	IDEA PART-C CHILDFIND - 9/18		0.00	0.00	0.00	221.94
							0.00	0.00	0.00	221.94
	516500	WORKERS COMP PREMIUMS	84.181	13883776	IDEA PART-C CHILDFIND - 9/18		0.00	0.00	0.00	7.18
							0.00	0.00	0.00	7.18
	521400	CIO CHARGES	84.181	13885774	IDEA PART-C CHILDFIND FY17		0.00	0.00	0.00	51.73
							0.00	0.00	0.00	51.73
	534900	MISCELLANEOUS SUP EXP	84.181	13885774	IDEA PART-C CHILDFIND FY17		0.00	0.00	0.00	854.92
							0.00	0.00	0.00	854.92
	539100	INDIRECT COST ALLOWANCE	84.181	13885774	IDEA PART-C CHILDFIND FY17		0.00	0.00	0.00	186.82
							0.00	0.00	0.00	186.82
					H181A1600331		0.00	0.00	0.00	2,262.61
H181A1600332										
	522100	DUES & SUBSCRIPTION EXP	84.181	13881974	IDEA PART-C PROJ-CONT FY17		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	539100	INDIRECT COST ALLOWANCE	84.181	13881974	IDEA PART-C PROJ-CONT FY17		0.00	0.00	0.00	4,439.96
							0.00	0.00	0.00	4,439.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	84.181	13881974	IDEA PART-C PROJ-CONT FY17		0.00	0.00	0.00	133.75
							0.00	0.00	0.00	133.75
	547100	EDUCATIONAL SERVICES	84.181	13881974	IDEA PART-C PROJ-CONT FY17		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13881974	IDEA PART-C PROJ-CONT FY17		0.00	0.00	0.00	21,775.28
							0.00	0.00	0.00	21,775.28
	555510	SAAS SUBSCRIPTION FEES	84.181	13881974	IDEA PART-C PROJ-CONT FY17		0.00	0.00	0.00	19,755.00
							0.00	0.00	0.00	19,755.00
	571100	LODGING	84.181	13881974	IDEA PART-C PROJ-CONT FY17		0.00	0.00	0.00	209.90
							0.00	0.00	0.00	209.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13881974	IDEA PART-C PROJ-CONT FY17		0.00	0.00	0.00	2,194.04
							0.00	0.00	0.00	2,194.04
	591100	AID TO LOCAL GOVERNMENTS	84.181	13880974	IDEA PART-C PROJ-GAN FY17		0.00	0.00	0.00	1,306,169.78
	591100	AID LOCAL GOV'T	84.181	13880974	IDEA PART-C PROJ-GAN FY17	ASD18	0.00	0.00	0.00	35,410.36
	591100	AID LOCAL GOV'T	84.181	13880974	IDEA PART-C PROJ-GAN FY17	ASD19	0.00	0.00	0.00	3,596.47
	591100	AID TO LOCAL GOVERNMENTS	84.181	13880974	IDEA PART-C PROJ-GAN FY17	ASD7	0.00	0.00	0.00	10,137.93
	591100	AID TO LOCAL GOVT	84.181	13880974	IDEA PART-C PROJ-GAN FY17	ASD8	0.00	0.00	0.00	43,335.94
	591100	AID LOCAL GOV'T	84.181	13880974	IDEA PART-C PROJ-GAN FY17	PTI18	0.00	0.00	0.00	74,575.88
							0.00	0.00	0.00	1,473,226.36
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13880974	IDEA PART-C PROJ-GAN FY17		0.00	0.00	0.00	652,621.00
							0.00	0.00	0.00	652,621.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13881974	IDEA PART-C PROJ-CONT FY17		0.00	0.00	0.00	11.72-
							0.00	0.00	0.00	11.72-
					H181A1600332		0.00	0.00	0.00	2,179,608.57
H181A1600333										
	511100	PERMANENT SALARIES-WAGES	84.181	13849776	PR IDEA PART-C PROJ ECTC FY17		0.00	0.00	0.00	5,738.09
							0.00	0.00	0.00	5,738.09
	511800	COMPENSATORY TIME PAID	84.181	13849776	PR IDEA PART-C PROJ ECTC FY17		0.00	0.00	0.00	57.80
							0.00	0.00	0.00	57.80
	512100	VACATION LEAVE EXPENSE	84.181	13849776	PR IDEA PART-C PROJ ECTC FY17		0.00	0.00	0.00	586.06
							0.00	0.00	0.00	586.06
	512200	SICK LEAVE EXPENSE	84.181	13849776	PR IDEA PART-C PROJ ECTC FY17		0.00	0.00	0.00	508.89
							0.00	0.00	0.00	508.89
	512300	HOLIDAY LEAVE EXPENSE	84.181	13849776	PR IDEA PART-C PROJ ECTC FY17		0.00	0.00	0.00	402.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	402.93
	515100	RETIREMENT PLANS EXPENSE	84.181	13849776	PR IDEA PART-C PROJ ECTC FY17		0.00	0.00	0.00	733.52
							0.00	0.00	0.00	733.52
	515200	FICA EXPENSE	84.181	13849776	PR IDEA PART-C PROJ ECTC FY17		0.00	0.00	0.00	546.22
							0.00	0.00	0.00	546.22
	515400	LIFE & ACCIDENT INS EXP	84.181	13849776	PR IDEA PART-C PROJ ECTC FY17		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	1.67
	515500	HEALTH INSURANCE EXPENSE	84.181	13849776	PR IDEA PART-C PROJ ECTC FY17		0.00	0.00	0.00	612.45
							0.00	0.00	0.00	612.45
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13849776	PR IDEA PART-C PROJ ECTC FY17		0.00	0.00	0.00	1.85
							0.00	0.00	0.00	1.85
	516500	WORKERS COMP PREMIUMS	84.181	13849776	PR IDEA PART-C PROJ ECTC FY17		0.00	0.00	0.00	61.21
							0.00	0.00	0.00	61.21
	521300	FREIGHT EXPENSE	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	299.42
							0.00	0.00	0.00	299.42
	521400	CIO CHARGES	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	2,447.90
							0.00	0.00	0.00	2,447.90
	521500	PUBLICATION & PRINT EXP	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	6,476.35
							0.00	0.00	0.00	6,476.35
	524700	RENT EXP-OTHER REAL PROP	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	3,390.00
							0.00	0.00	0.00	3,390.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	118.98
							0.00	0.00	0.00	118.98
	532200	PERSONAL COMPUTING EQUIPMENT	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	700.13
							0.00	0.00	0.00	700.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	15,651.25
							0.00	0.00	0.00	15,651.25
	539100	INDIRECT COST ALLOWANCE	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	5,493.25
							0.00	0.00	0.00	5,493.25
	547100	EDUCATIONAL SERVICES	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	3,830.50
							0.00	0.00	0.00	3,830.50
	571100	LODGING	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	6,168.00
							0.00	0.00	0.00	6,168.00
	573100	STATE-OWNED TRANSPORT	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	47.09
							0.00	0.00	0.00	47.09
	574500	PERSONAL VEHICLE MILEAGE	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	215.17
							0.00	0.00	0.00	215.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	5,093.24
							0.00	0.00	0.00	5,093.24
	575100	MISC TRAVEL EXPENSE	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	583470	PERSONAL COMPUTING EQUIPMENT	84.181	13849774	IDEA PART-C PROJ ECTC ADM FY17		0.00	0.00	0.00	338.74
							0.00	0.00	0.00	338.74
				H181A1600333			0.00	0.00	0.00	66,529.22
H181A1600335										
	539100	INDIRECT COST ALLOWANCE	84.181	13587774	IDEA PART-C PROJ-NEAT 6/30/18		0.00	0.00	0.00	4,162.87
							0.00	0.00	0.00	4,162.87
	547100	EDUCATIONAL SERVICES	84.181	13587774	IDEA PART-C PROJ-NEAT 6/30/18		0.00	0.00	0.00	46,254.07
							0.00	0.00	0.00	46,254.07
	547101	EDUCATIONAL SERVICES>25000	84.181	13587774	IDEA PART-C PROJ-NEAT 6/30/18		0.00	0.00	0.00	1,805.03
							0.00	0.00	0.00	1,805.03
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13587774	IDEA PART-C PROJ-NEAT 6/30/18		0.00	0.00	0.00	26,908.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26,908.87
				H181A1600335			0.00	0.00	0.00	79,130.84
H181A1700330										
	511100	PERMANENT SALARIES-WAGES	84.181	13880886	PR IDEA PART-C ECICC FY18		0.00	0.00	0.00	7,032.26
	511100	PERMANENT SALARIES-WAGES	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	173,528.46
	511100	PERMANENT SALARIES-WAGES	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	2,749.15
	511100	PERMANENT SALARIES-WAGES	84.181	13880786	PR IDEA PART-C FY18	ILCDSYST	0.00	0.00	0.00	5,566.39
							0.00	0.00	0.00	188,876.26
	511800	COMPENSATORY TIME PAID	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	718.05
							0.00	0.00	0.00	718.05
	512100	VACATION LEAVE EXPENSE	84.181	13880886	PR IDEA PART-C ECICC FY18		0.00	0.00	0.00	427.50
	512100	VACATION LEAVE EXPENSE	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	12,857.66
	512100	VACATION LEAVE EXPENSE	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	251.93
	512100	VACATION LEAVE EXPENSE	84.181	13880786	PR IDEA PART-C FY18	ILCDSYST	0.00	0.00	0.00	2.33
							0.00	0.00	0.00	13,539.42
	512200	SICK LEAVE EXPENSE	84.181	13880886	PR IDEA PART-C ECICC FY18		0.00	0.00	0.00	706.74
	512200	SICK LEAVE EXPENSE	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	8,008.20
	512200	SICK LEAVE EXPENSE	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	127.85
	512200	SICK LEAVE EXPENSE	84.181	13880786	PR IDEA PART-C FY18	ILCDSYST	0.00	0.00	0.00	1.95
							0.00	0.00	0.00	8,844.74
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880886	PR IDEA PART-C ECICC FY18		0.00	0.00	0.00	423.31
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	12,341.48
	512300	HOLIDAY LEAVE EXPENSE	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	146.63
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880786	PR IDEA PART-C FY18	ILCDSYST	0.00	0.00	0.00	442.49
							0.00	0.00	0.00	13,353.91
	512500	FUNERAL LEAVE EXPENSE	84.181	13880886	PR IDEA PART-C ECICC FY18		0.00	0.00	0.00	62.73
	512500	FUNERAL LEAVE EXPENSE	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	1,860.24
							0.00	0.00	0.00	1,922.97
	512800	ADMINISTRATIVE LEAVE EXP	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	.63
	512800	ADMINISTRATIVE LEAVE EXPENSE	84.181	13880786	PR IDEA PART-C FY18	ILCDSYST	0.00	0.00	0.00	21.22
							0.00	0.00	0.00	21.85
	515100	RETIREMENT PLANS EXPENSE	84.181	13880886	PR IDEA PART-C ECICC FY18		0.00	0.00	0.00	648.02
	515100	RETIREMENT PLANS EXPENSE	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	15,934.43

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	245.35
	515100	RETIREMENT PLAN	84.181	13880786	PR IDEA PART-C FY18	ILCDSYST	0.00	0.00	0.00	451.86
							0.00	0.00	0.00	17,279.66
	515200	FICA EXPENSE	84.181	13880886	PR IDEA PART-C ECICC FY18		0.00	0.00	0.00	524.06
	515200	FICA EXPENSE	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	14,723.01
	515200	FICA EXPENSE	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	224.24
	515200	FICA EXPENSE	84.181	13880786	PR IDEA PART-C FY18	ILCDSYST	0.00	0.00	0.00	421.40
							0.00	0.00	0.00	15,892.71
	515400	LIFE & ACCIDENT INS EXP	84.181	13880886	PR IDEA PART-C ECICC FY18		0.00	0.00	0.00	1.87
	515400	LIFE & ACCIDENT INS EXP	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	31.16
	515400	LIFE & ACCIDENT INS EXP	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	84.181	13880786	PR IDEA PART-C FY18	ILCDSYST	0.00	0.00	0.00	.70
							0.00	0.00	0.00	34.19
	515500	HEALTH INSURANCE EXPENSE	84.181	13880886	PR IDEA PART-C ECICC FY18		0.00	0.00	0.00	4,703.08
	515500	HEALTH INSURANCE EXPENSE	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	36,327.88
	515500	HEALTH INSURANCE EXPENSE	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	586.21
	515500	HEALTH INSURANCE	84.181	13880786	PR IDEA PART-C FY18	ILCDSYST	0.00	0.00	0.00	1,724.13
							0.00	0.00	0.00	43,341.30
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	57.59
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	.37
							0.00	0.00	0.00	57.96
	516500	WORKERS COMP PREMIUMS	84.181	13880886	PR IDEA PART-C ECICC FY18		0.00	0.00	0.00	79.13
	516500	WORKERS COMP PREMIUMS	84.181	13880786	PR IDEA PART-C FY18		0.00	0.00	0.00	1,942.34
	516500	WORKERS COMP PREMIUMS	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	29.85
	516500	WORKERS COMP	84.181	13880786	PR IDEA PART-C FY18	ILCDSYST	0.00	0.00	0.00	37.76
							0.00	0.00	0.00	2,089.08
	521100	POSTAGE EXPENSE	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	3,634.72
							0.00	0.00	0.00	3,634.72
	521400	CIO CHARGES	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	57,316.00
	521400	CIO CHARGES	84.181	13880884	IDEA PART-C ECICC FY18		0.00	0.00	0.00	82.43
	521400	CIO CHARGES	84.181	13886686	PR-IDEA PART-C ADM FIN SERV 18		0.00	0.00	0.00	.45
							0.00	0.00	0.00	57,398.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	15,377.15
							0.00	0.00	0.00	15,377.15
	522100	DUES & SUBSCRIPTION EXP	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	7,126.84
							0.00	0.00	0.00	7,126.84
	522200	CONFERENCE REGISTRATION	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	2,775.00
							0.00	0.00	0.00	2,775.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	8,463.12
	524600	RENT Expense Buildings	84.181	13880784	IDEA PART-C ADM 7/17-9/19	ILCDSYST	0.00	0.00	0.00	4.94
							0.00	0.00	0.00	8,468.06
	524700	RENT EXP-OTHER REAL PROP	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	2,238.50
	524700	RENT EXP-OTHER REAL PROP	84.181	13880884	IDEA PART-C ECICC FY18		0.00	0.00	0.00	645.00
							0.00	0.00	0.00	2,883.50
	525500	RENT EXP-OTHER PERS PROP	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	2,349.18
							0.00	0.00	0.00	2,349.18
	527900	PERSONAL COMPUT EQUIP R & M	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	1,202.61
							0.00	0.00	0.00	1,202.61
	531200	IT SUPPLIES	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	77.42
							0.00	0.00	0.00	77.42
	532200	PERSONAL COMPUTING EQUIPMENT	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	1,385.00
							0.00	0.00	0.00	1,385.00
	534600	ED & RECREATIONAL SUP EX	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	24,392.40
							0.00	0.00	0.00	24,392.40
	534900	MISCELLANEOUS SUP EXP	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	6,527.61
							0.00	0.00	0.00	6,527.61
	539100	INDIRECT COST ALLOWANCE	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	42,858.89
							0.00	0.00	0.00	42,858.89
	547100	EDUCATIONAL SERVICES	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	150.00
	547100	EDUCATIONAL SERVICES	84.181	13880884	IDEA PART-C ECICC FY18		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	81.50
	554900	OTHER CONTRACTUAL SERVICES	84.181	13880884	IDEA PART-C ECICC FY18		0.00	0.00	0.00	4,821.49
							0.00	0.00	0.00	4,902.99
	555440	CUSTOMIZED MAINTENANCE	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	1,582.77
							0.00	0.00	0.00	1,582.77
	555441	CUSTOMIZED MAINTENANCE>25000	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	3,801.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,801.62
	559100	OTHER OPERATING EXP	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	234.00
	559100	OTHER OPERATING EXP	84.181	13880884	IDEA PART-C ECICC FY18		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	264.00
	571100	LODGING	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	8,376.97
	571100	LODGING	84.181	13880884	IDEA PART-C ECICC FY18		0.00	0.00	0.00	291.14
							0.00	0.00	0.00	8,668.11
	571600	MEALS - TAXABLE	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	60.00
	571600	MEALS - TAXABLE	84.181	13880884	IDEA PART-C ECICC FY18		0.00	0.00	0.00	403.34
							0.00	0.00	0.00	463.34
	572100	COMMERCIAL TRANSPORTATIO	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	3,221.89
							0.00	0.00	0.00	3,221.89
	573100	STATE-OWNED TRANSPORT	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	2,017.98
							0.00	0.00	0.00	2,017.98
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	1,033.31
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880884	IDEA PART-C ECICC FY18		0.00	0.00	0.00	1,670.24
							0.00	0.00	0.00	2,703.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	5,435.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13880884	IDEA PART-C ECICC FY18		0.00	0.00	0.00	3,988.14
							0.00	0.00	0.00	9,423.49
	575100	MISC TRAVEL EXPENSE	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	1,526.24
							0.00	0.00	0.00	1,526.24
	583470	PERSONAL COMPUTING EQUIPMENT	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	1,025.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13880784	IDEA PART-C ADM 7/17-9/19		0.00	0.00	0.00	24.11-
							0.00	0.00	0.00	24.11-
				H181A1700330			0.00	0.00	0.00	522,846.23
H181A1700331										
	511100	PERMANENT SALARIES-WAGES	84.181	13885786	PR IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	1,339.91
							0.00	0.00	0.00	1,339.91
	512100	VACATION LEAVE EXPENSE	84.181	13885786	PR IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	121.68
							0.00	0.00	0.00	121.68
	512200	SICK LEAVE EXPENSE	84.181	13885786	PR IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	155.69
							0.00	0.00	0.00	155.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.181	13885786	PR IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	93.16
							0.00	0.00	0.00	93.16
	512500	FUNERAL LEAVE EXPENSE	84.181	13885786	PR IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	38.66
							0.00	0.00	0.00	38.66
	515100	RETIREMENT PLANS EXPENSE	84.181	13885786	PR IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	130.72
							0.00	0.00	0.00	130.72
	515200	FICA EXPENSE	84.181	13885786	PR IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	105.13
							0.00	0.00	0.00	105.13
	515400	LIFE & ACCIDENT INS EXP	84.181	13885786	PR IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	515500	HEALTH INSURANCE EXPENSE	84.181	13885786	PR IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	972.56
							0.00	0.00	0.00	972.56
	516500	WORKERS COMP PREMIUMS	84.181	13885786	PR IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	16.25
							0.00	0.00	0.00	16.25
	521400	CIO CHARGES	84.181	13885784	IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	539100	INDIRECT COST ALLOWANCE	84.181	13885784	IDEA PART-C CHILDFIND 9/19		0.00	0.00	0.00	269.01
							0.00	0.00	0.00	269.01
					H181A1700331		0.00	0.00	0.00	3,258.07
H181A1700332										
	539100	INDIRECT COST ALLOWANCE	84.181	13881984	IDEA PART-C PROJ-CONT FY18		0.00	0.00	0.00	3,227.71
							0.00	0.00	0.00	3,227.71
	547100	EDUCATIONAL SERVICES	84.181	13881984	IDEA PART-C PROJ-CONT FY18		0.00	0.00	0.00	1,999.00
							0.00	0.00	0.00	1,999.00
	547101	EDUCATIONAL SRVCS>25000	84.181	13881984	IDEA PART-C PROJ-CONT FY18		0.00	0.00	0.00	328.41
							0.00	0.00	0.00	328.41
	554900	OTHER CONTRACTUAL SERVICES	84.181	13881984	IDEA PART-C PROJ-CONT FY18		0.00	0.00	0.00	21,708.63
							0.00	0.00	0.00	21,708.63
	554901	OTHER CONTRCT SERV>25000	84.181	13881984	IDEA PART-C PROJ-CONT FY18		0.00	0.00	0.00	5,609.48
							0.00	0.00	0.00	5,609.48
	555510	SAAS SUBSCRIPTION FEES	84.181	13881984	IDEA PART-C PROJ-CONT FY18		0.00	0.00	0.00	5,887.73
							0.00	0.00	0.00	5,887.73
	555511	DATA SOFT LIC>25,000	84.181	13881984	IDEA PART-C PROJ-CONT FY18		0.00	0.00	0.00	3,792.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,792.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13881984	IDEA PART-C PROJ-CONT FY18		0.00	0.00	0.00	6,267.98
							0.00	0.00	0.00	6,267.98
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.181	13881984	IDEA PART-C PROJ-CONT FY18		0.00	0.00	0.00	36.66
							0.00	0.00	0.00	36.66
	591100	AID TO LOCAL GOVERNMENTS	84.181	13880984	IDEA PART-C PROJ-GAN FY18		0.00	0.00	0.00	1,463,330.73
	591100	AID LOCAL GOV'T	84.181	13880984	IDEA PART-C PROJ-GAN FY18	ASD18	0.00	0.00	0.00	7,376.67
	591100	AID LOCAL GOV'T	84.181	13880984	IDEA PART-C PROJ-GAN FY18	ASD19	0.00	0.00	0.00	134,706.88
	591100	AID LOCAL GOV'T	84.181	13880984	IDEA PART-C PROJ-GAN FY18	ASD20	0.00	0.00	0.00	7,609.60
	591100	AID LOCAL GOV'T	84.181	13880984	IDEA PART-C PROJ-GAN FY18	PTI19	0.00	0.00	0.00	58,945.13
							0.00	0.00	0.00	1,671,969.01
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13880984	IDEA PART-C PROJ-GAN FY18		0.00	0.00	0.00	517,963.83
							0.00	0.00	0.00	517,963.83
				H181A1700332			0.00	0.00	0.00	2,238,790.71
H181A1700333										
	511100	PERMANENT SALARIES-WAGES	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	4,526.56
							0.00	0.00	0.00	4,526.56
	511800	COMPENSATORY TIME PAID	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	13.96
							0.00	0.00	0.00	13.96
	512100	VACATION LEAVE EXPENSE	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	1,101.85
							0.00	0.00	0.00	1,101.85
	512200	SICK LEAVE EXPENSE	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	296.91
							0.00	0.00	0.00	296.91
	512300	HOLIDAY LEAVE EXPENSE	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	428.10
							0.00	0.00	0.00	428.10
	512500	FUNERAL LEAVE EXPENSE	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	5.97
							0.00	0.00	0.00	5.97
	515100	RETIREMENT PLANS EXPENSE	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	629.38
							0.00	0.00	0.00	629.38
	515200	FICA EXPENSE	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	467.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	467.44
	515400	LIFE & ACCIDENT INS EXP	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	.83
							0.00	0.00	0.00	.83
	515500	HEALTH INSURANCE EXPENSE	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	896.96
							0.00	0.00	0.00	896.96
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	3.09
							0.00	0.00	0.00	3.09
	516500	WORKERS COMP PREMIUMS	84.181	13849786	PR IDEA PART-C PROJ ECTC FY18		0.00	0.00	0.00	59.29
							0.00	0.00	0.00	59.29
	521400	CIO CHARGES	84.181	13849784	IDEA PART-C PROJ ECTC ADM FY18		0.00	0.00	0.00	3,135.72
							0.00	0.00	0.00	3,135.72
	534600	ED & RECREATIONAL SUP EX	84.181	13849784	IDEA PART-C PROJ ECTC ADM FY18		0.00	0.00	0.00	17,984.00
							0.00	0.00	0.00	17,984.00
	539100	INDIRECT COST ALLOWANCE	84.181	13849784	IDEA PART-C PROJ ECTC ADM FY18		0.00	0.00	0.00	3,754.54
							0.00	0.00	0.00	3,754.54
	547100	EDUCATIONAL SERVICES	84.181	13849784	IDEA PART-C PROJ ECTC ADM FY18		0.00	0.00	0.00	10,872.00
							0.00	0.00	0.00	10,872.00
	571100	LODGING	84.181	13849784	IDEA PART-C PROJ ECTC ADM FY18		0.00	0.00	0.00	118.81
							0.00	0.00	0.00	118.81
	571600	MEALS - TAXABLE	84.181	13849784	IDEA PART-C PROJ ECTC ADM FY18		0.00	0.00	0.00	297.78
							0.00	0.00	0.00	297.78
	574500	PERSONAL VEHICLE MILEAGE	84.181	13849784	IDEA PART-C PROJ ECTC ADM FY18		0.00	0.00	0.00	184.44
							0.00	0.00	0.00	184.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13849784	IDEA PART-C PROJ ECTC ADM FY18		0.00	0.00	0.00	674.09
							0.00	0.00	0.00	674.09
	575100	MISC TRAVEL EXPENSE	84.181	13849784	IDEA PART-C PROJ ECTC ADM FY18		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				H181A1700333			0.00	0.00	0.00	45,471.72
H181A1700335										
	511100	PERMANENT SALARIES-WAGES	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	14,499.66
							0.00	0.00	0.00	14,499.66
	511800	COMPENSATORY TIME PAID	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	4.81
							0.00	0.00	0.00	4.81
	512100	VACATION LEAVE EXPENSE	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	641.30
							0.00	0.00	0.00	641.30
	512200	SICK LEAVE EXPENSE	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	718.96
							0.00	0.00	0.00	718.96
	512300	HOLIDAY LEAVE EXPENSE	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	801.29
							0.00	0.00	0.00	801.29
	512500	FUNERAL LEAVE EXPENSE	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	101.44
							0.00	0.00	0.00	101.44
	512600	CIVIL LEAVE EXPENSE	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	515100	RETIREMENT PLANS EXPENSE	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	1,256.34
							0.00	0.00	0.00	1,256.34
	515200	FICA EXPENSE	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	1,222.56
							0.00	0.00	0.00	1,222.56
	515400	LIFE & ACCIDENT INS EXP	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	3.17
	515500	HEALTH INSURANCE EXPENSE	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	2,118.79
							0.00	0.00	0.00	2,118.79
	516500	WORKERS COMP PREMIUMS	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	152.35
	516500	WORKERS COMP PREMIUMS	84.181	13587786	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	153.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	480.12
							0.00	0.00	0.00	480.12
	521400	CIO CHARGES	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	603.75
							0.00	0.00	0.00	603.75
	521500	PUBLICATION & PRINT EXP	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	222.60
							0.00	0.00	0.00	222.60
	522100	DUES & SUBSCRIPTION EXP	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	75.60
							0.00	0.00	0.00	75.60
	522200	CONFERENCE REGISTRATION	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	750.66
							0.00	0.00	0.00	750.66
	524600	RENT EXPENSE-BUILDINGS	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	2,507.81
							0.00	0.00	0.00	2,507.81
	527200	REP & MAINT-MOTOR VEHICL	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	4.23
							0.00	0.00	0.00	4.23
	531100	OFFICE SUPPLIES EXPENSE	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	187.28
							0.00	0.00	0.00	187.28
	531200	IT SUPPLIES	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	76.26
							0.00	0.00	0.00	76.26
	532100	NON-CAPITALIZED EQUIP PU	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	2,001.02
							0.00	0.00	0.00	2,001.02
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	151.35
							0.00	0.00	0.00	151.35
	532200	PERSONAL COMPUTING EQUIPMENT	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	1,692.59
							0.00	0.00	0.00	1,692.59
	534600	ED & RECREATIONAL SUP EX	84.181	13587784	IDEA PART-C PROJ-NEAT 6/30/19		0.00	0.00	0.00	411.54
							0.00	0.00	0.00	411.54
	534900	MISCELLANEOUS SUP EXP	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	586.77

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/30/19					
							0.00	0.00	0.00	586.77
	534901	WORKING/CONFERENCE MEALS	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	8.88
					6/30/19					
							0.00	0.00	0.00	8.88
	539100	INDIRECT COST ALLOWANCE	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	3,454.95
					6/30/19					
							0.00	0.00	0.00	3,454.95
	547100	EDUCATIONAL SERVICES	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	5,424.37
					6/30/19					
							0.00	0.00	0.00	5,424.37
	547101	EDUCATIONAL SERVICES>25000	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	7,228.84
					6/30/19					
							0.00	0.00	0.00	7,228.84
	549200	JANITORIAL/SECURITY SRVS	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	17.92
					6/30/19					
							0.00	0.00	0.00	17.92
	555200	SOFTWARE - NEW PURCHASES	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	72.00
					6/30/19					
							0.00	0.00	0.00	72.00
	559100	OTHER OPERATING EXP	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	.84
					6/30/19					
							0.00	0.00	0.00	.84
	571100	LODGING	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	574.65
					6/30/19					
							0.00	0.00	0.00	574.65
	572100	COMMERCIAL TRANSPORTATIO	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	37.87
					6/30/19					
							0.00	0.00	0.00	37.87
	573100	STATE-OWNED TRANSPORT	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	849.66
					6/30/19					
							0.00	0.00	0.00	849.66
	574500	PERSONAL VEHICLE MILEAGE	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	101.25
					6/30/19					
							0.00	0.00	0.00	101.25
	575100	MISC TRAVEL EXPENSE	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	14.79
					6/30/19					
							0.00	0.00	0.00	14.79
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13587784	IDEA PART-C PROJ-NEAT		0.00	0.00	0.00	11.84-
					6/30/19					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.84-
				H181A1700335			0.00	0.00	0.00	49,061.27
H181A1800330										
	511100	PERMANENT SALARIES-WAGES	84.181	13880796	PR IDEA PART-C FY19		0.00	0.00	83,715.60	207,757.10
	511100	PERMANENT SALARIES-WAGES	84.181	13886696	PR-IDEA PART-C ADM FIN SERV 19		0.00	0.00	84.42	843.62
	511100	PERMANENT SALARIES-WAGES	84.181	13880896	PR IDEA PART-C ECICC FY19		0.00	0.00	603.50	5,704.58
							0.00	0.00	84,403.52	214,305.30
	511800	COMPENSATORY TIME PAID	84.181	13880796	PR IDEA PART-C FY19		0.00	0.00	0.00	264.99
	511800	COMPENSATORY TIME PAID	84.181	13886696	PR-IDEA PART-C ADM FIN SERV 19		0.00	0.00	1.69	1.69
							0.00	0.00	1.69	266.68
	512100	VACATION LEAVE EXPENSE	84.181	13880796	PR IDEA PART-C FY19		0.00	0.00	10,584.74	16,597.25
	512100	VACATION LEAVE EXPENSE	84.181	13886696	PR-IDEA PART-C ADM FIN SERV 19		0.00	0.00	33.77	73.04
	512100	VACATION LEAVE EXPENSE	84.181	13880896	PR IDEA PART-C ECICC FY19		0.00	0.00	34.30	343.11
							0.00	0.00	10,652.81	17,013.40
	512200	SICK LEAVE EXPENSE	84.181	13880796	PR IDEA PART-C FY19		0.00	0.00	1,455.74	3,612.00
	512200	SICK LEAVE EXPENSE	84.181	13886696	PR-IDEA PART-C ADM FIN SERV 19		0.00	0.00	0.00	41.58
	512200	SICK LEAVE EXPENSE	84.181	13880896	PR IDEA PART-C ECICC FY19		0.00	0.00	25.47	186.31
							0.00	0.00	1,481.21	3,839.89
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880796	PR IDEA PART-C FY19		0.00	0.00	5,776.46	14,408.59
	512300	HOLIDAY LEAVE EXPENSE	84.181	13886696	PR-IDEA PART-C ADM FIN SERV 19		0.00	0.00	0.00	14.85
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880896	PR IDEA PART-C ECICC FY19		0.00	0.00	11.24	330.67
							0.00	0.00	5,787.70	14,754.11
	512500	FUNERAL LEAVE EXPENSE	84.181	13880796	PR IDEA PART-C FY19		0.00	0.00	0.00	115.38
	512500	FUNERAL LEAVE EXPENSE	84.181	13880896	PR IDEA PART-C ECICC FY19		0.00	0.00	0.00	.19
							0.00	0.00	0.00	115.57
	515100	RETIREMENT PLANS EXPENSE	84.181	13880796	PR IDEA PART-C FY19		0.00	0.00	7,748.60	18,488.11
	515100	RETIREMENT PLANS EXPENSE	84.181	13886696	PR-IDEA PART-C ADM FIN SERV 19		0.00	0.00	8.98	72.85
	515100	RETIREMENT PLANS EXPENSE	84.181	13880896	PR IDEA PART-C ECICC FY19		0.00	0.00	50.47	491.31
							0.00	0.00	7,808.05	19,052.27
	515200	FICA EXPENSE	84.181	13880796	PR IDEA PART-C FY19		0.00	0.00	7,201.01	17,093.78
	515200	FICA EXPENSE	84.181	13886696	PR-IDEA PART-C ADM FIN SERV 19		0.00	0.00	8.03	65.28
	515200	FICA EXPENSE	84.181	13880896	PR IDEA PART-C ECICC FY19		0.00	0.00	39.90	397.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	7,248.94	17,556.94
	515500	HEALTH INSURANCE EXPENSE	84.181	13880796	PR IDEA PART-C FY19		0.00	0.00	15,937.34	40,697.79
	515500	HEALTH INSURANCE EXPENSE	84.181	13886696	PR-IDEA PART-C ADM FIN SERV 19		0.00	0.00	29.64	240.58
	515500	HEALTH INSURANCE EXPENSE	84.181	13880896	PR IDEA PART-C ECICC FY19		0.00	0.00	365.42	3,496.11
							0.00	0.00	16,332.40	44,434.48
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13880796	PR IDEA PART-C FY19		0.00	0.00	0.00	45.73
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13886696	PR-IDEA PART-C ADM FIN SERV 19		0.00	0.00	.13	.26
							0.00	0.00	.13	45.99
	516500	WORKERS COMP PREMIUMS	84.181	13880796	PR IDEA PART-C FY19		0.00	0.00	1,186.96	2,156.41
	516500	WORKERS COMP PREMIUMS	84.181	13886696	PR-IDEA PART-C ADM FIN SERV 19		0.00	0.00	2.00	7.74
	516500	WORKERS COMP PREMIUMS	84.181	13880896	PR IDEA PART-C ECICC FY19		0.00	0.00	8.73	56.32
							0.00	0.00	1,197.69	2,220.47
	521100	POSTAGE EXPENSE	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	127.41	2,939.70
							0.00	0.00	127.41	2,939.70
	521400	CIO CHARGES	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	14,267.67	42,677.81
	521400	CIO CHARGES	84.181	13880894	IDEA PART-C ECICC FY19		0.00	0.00	3.40	516.14
							0.00	0.00	14,271.07	43,193.95
	521500	PUBLICATION & PRINT EXP	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	552.93	2,858.74
	521500	PUBLICATION & PRINT EXP	84.181	13880894	IDEA PART-C ECICC FY19		0.00	0.00	0.00	445.68
							0.00	0.00	552.93	3,304.42
	521900	AWARDS EXPENSE	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	0.00	25.51
							0.00	0.00	0.00	25.51
	522100	DUES & SUBSCRIPTION EXP	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	0.00	5,829.04
							0.00	0.00	0.00	5,829.04
	522200	CONFERENCE REGISTRATION	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	1,128.76	1,328.76
							0.00	0.00	1,128.76	1,328.76
	524600	RENT EXPENSE-BUILDINGS	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	1,981.32	7,940.54
							0.00	0.00	1,981.32	7,940.54
	524700	RENT EXP-OTHER REAL PROP	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	0.00	213.50
	524700	RENT EXP-OTHER REAL PROP	84.181	13880894	IDEA PART-C ECICC FY19		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	838.50
	525500	RENT EXP-OTHER PERS PROP	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	0.00	519.00
							0.00	0.00	0.00	519.00
	527900	PERSONAL COMPUT EQUIP R & M	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	19.80	64.80
							0.00	0.00	19.80	64.80
	531100	OFFICE SUPPLIES EXPENSE	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	0.00	1,125.92

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,125.92
	531200	IT SUPPLIES	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	8.36	27.36
							0.00	0.00	8.36	27.36
	532200	PERSONAL COMPUTING EQUIPMENT	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	257.84	1,021.84
							0.00	0.00	257.84	1,021.84
	534600	ED & RECREATIONAL SUP EX	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	84.75	84.75
							0.00	0.00	84.75	84.75
	534900	MISCELLANEOUS SUP EXP	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	0.00	348.43
							0.00	0.00	0.00	348.43
	539100	INDIRECT COST ALLOWANCE	84.181	13880794	IDEA PART-C ADM 7/18-9/20		101.46	101.46	16,002.37	36,542.23
							101.46	101.46	16,002.37	36,542.23
	541700	LEGAL RELATED EXPENSE	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	22.00	22.00
							0.00	0.00	22.00	22.00
	547100	EDUCATIONAL SERVICES	84.181	13880894	IDEA PART-C ECICC FY19		0.00	0.00	351.66	2,196.65
							0.00	0.00	351.66	2,196.65
	554900	OTHER CONTRACTUAL SERVICES	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	1,032.96	1,032.96
							0.00	0.00	1,032.96	1,032.96
	555440	CUSTOMIZED MAINTENANCE	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	632.32	769.71
							0.00	0.00	632.32	769.71
	555441	CUSTOMIZED MAINTENANCE>25000	84.181	13880794	IDEA PART-C ADM 7/18-9/20		21.50-	21.50-	410.02	1,309.14
							21.50-	21.50-	410.02	1,309.14
	559100	OTHER OPERATING EXP	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	3.50	3.50
	559100	OTHER OPERATING EXP	84.181	13880894	IDEA PART-C ECICC FY19		0.00	0.00	0.00	65.00
							0.00	0.00	3.50	68.50
	571100	LODGING	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	0.00	1,009.68
	571100	LODGING	84.181	13880894	IDEA PART-C ECICC FY19		0.00	0.00	0.00	347.61
							0.00	0.00	0.00	1,357.29
	571600	MEALS - TAXABLE	84.181	13880894	IDEA PART-C ECICC FY19		0.00	0.00	0.00	204.65
							0.00	0.00	0.00	204.65
	573100	STATE-OWNED TRANSPORT	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	0.00	744.24
							0.00	0.00	0.00	744.24
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	0.00	183.16
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880894	IDEA PART-C ECICC FY19		0.00	0.00	0.00	549.96
							0.00	0.00	0.00	733.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13880894	IDEA PART-C ECICC FY19		0.00	0.00	0.00	134.89
							0.00	0.00	0.00	134.89
	575100	MISC TRAVEL EXPENSE	84.181	13880794	IDEA PART-C ADM 7/18-9/20		0.00	0.00	0.00	16.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.00
				H181A1800330			79.96	79.96	171,801.21	447,329.00
H181A1800332										
	511100	PERMANENT SALARIES-WAGES	84.181	13883796	PR IDEA PT-C CHILDFIND - FY19		0.00	0.00	1,111.66	2,540.21
							0.00	0.00	1,111.66	2,540.21
	512100	VACATION LEAVE EXPENSE	84.181	13883796	PR IDEA PT-C CHILDFIND - FY19		0.00	0.00	63.95	209.06
							0.00	0.00	63.95	209.06
	512200	SICK LEAVE EXPENSE	84.181	13883796	PR IDEA PT-C CHILDFIND - FY19		0.00	0.00	168.06	208.05
							0.00	0.00	168.06	208.05
	512300	HOLIDAY LEAVE EXPENSE	84.181	13883796	PR IDEA PT-C CHILDFIND - FY19		0.00	0.00	15.31	119.12
							0.00	0.00	15.31	119.12
	512500	FUNERAL LEAVE EXPENSE	84.181	13883796	PR IDEA PT-C CHILDFIND - FY19		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	2.08
	515100	RETIREMENT PLANS EXPENSE	84.181	13883796	PR IDEA PT-C CHILDFIND - FY19		0.00	0.00	101.74	229.65
							0.00	0.00	101.74	229.65
	515200	FICA EXPENSE	84.181	13883796	PR IDEA PT-C CHILDFIND - FY19		0.00	0.00	84.54	188.45
							0.00	0.00	84.54	188.45
	515500	HEALTH INSURANCE EXPENSE	84.181	13883796	PR IDEA PT-C CHILDFIND - FY19		0.00	0.00	605.40	1,541.98
							0.00	0.00	605.40	1,541.98
	516500	WORKERS COMP PREMIUMS	84.181	13883796	PR IDEA PT-C CHILDFIND - FY19		0.00	0.00	14.56	27.61
							0.00	0.00	14.56	27.61
	521400	CIO CHARGES	84.181	13883794	IDEA PART-C CHILDFIND FY19		7.25	7.25	119.88	134.96
							7.25	7.25	119.88	134.96
	521500	PUBLICATION & PRINT EXP	84.181	13883794	IDEA PART-C CHILDFIND FY19		0.00	0.00	9,030.00	9,030.00
							0.00	0.00	9,030.00	9,030.00
	522200	CONFERENCE REGISTRATION	84.181	13881994	IDEA PART-C PROJ-CONT FY19		5,170.00	5,170.00	5,170.00	5,245.00
							5,170.00	5,170.00	5,170.00	5,245.00
	534900	MISCELLANEOUS SUP EXP	84.181	13883794	IDEA PART-C CHILDFIND FY19		0.00	0.00	1,454.76	4,880.50
							0.00	0.00	1,454.76	4,880.50
	539100	INDIRECT COST ALLOWANCE	84.181	13881994	IDEA PART-C PROJ-CONT FY19		1,933.69-	1,933.69-	3,116.23	8,920.30
							1,933.69-	1,933.69-	3,116.23	8,920.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.181	13881994	IDEA PART-C PROJ-CONT FY19		0.00	0.00	3,487.16	3,487.16
							0.00	0.00	3,487.16	3,487.16
	547101	EDUCATIONAL SRVCS>25000	84.181	13881994	IDEA PART-C PROJ-CONT FY19		16,500.53	16,500.53	20,959.35	20,959.35
							16,500.53	16,500.53	20,959.35	20,959.35
	554900	OTHER CONTRACTUAL SERVICES	84.181	13881994	IDEA PART-C PROJ-CONT FY19		0.00	0.00	14,963.71	51,547.71
							0.00	0.00	14,963.71	51,547.71
	554901	OTHER CONTRCT SERV>25000	84.181	13881994	IDEA PART-C PROJ-CONT FY19		0.00	0.00	531.77-	5,832.50
							0.00	0.00	531.77-	5,832.50
	555510	SAAS SUBSCRIPTION FEES	84.181	13881994	IDEA PART-C PROJ-CONT FY19		0.00	0.00	0.00	25,180.00
							0.00	0.00	0.00	25,180.00
	555511	DATA SOFT LIC>25,000	84.181	13881994	IDEA PART-C PROJ-CONT FY19		0.00	0.00	0.00	830.00
							0.00	0.00	0.00	830.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13881994	IDEA PART-C PROJ-CONT FY19		0.00	0.00	310.50	420.65
							0.00	0.00	310.50	420.65
	591100	AID TO LOCAL GOVERNMENTS	84.181	13880994	IDEA PART-C PROJ-GAN FY19		0.00	0.00	810,549.60	1,482,234.00
	591100	AID LOCAL GOV'T	84.181	13880994	IDEA PART-C PROJ-GAN FY19	ASD20	6,671.62	6,671.62	63,904.28	120,317.06
	591100	AID LOCAL GOV'T	84.181	13880994	IDEA PART-C PROJ-GAN FY19	PTI20	0.00	0.00	26,479.64	63,050.60
							6,671.62	6,671.62	900,933.52	1,665,601.66
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13880994	IDEA PART-C PROJ-GAN FY19		0.00	0.00	395,348.00	591,358.17
							0.00	0.00	395,348.00	591,358.17
				H181A1800332			26,415.71	26,415.71	1,356,526.56	2,398,494.17
H181A1800333										
	511100	PERMANENT SALARIES-WAGES	84.181	13849796	PR IDEA PART-C PROJ ECTC FY19		0.00	0.00	1,853.63	5,495.13
							0.00	0.00	1,853.63	5,495.13
	512100	VACATION LEAVE EXPENSE	84.181	13849796	PR IDEA PART-C PROJ ECTC FY19		0.00	0.00	235.94	569.25
							0.00	0.00	235.94	569.25
	512200	SICK LEAVE EXPENSE	84.181	13849796	PR IDEA PART-C PROJ ECTC FY19		0.00	0.00	424.51	997.87
							0.00	0.00	424.51	997.87
	512300	HOLIDAY LEAVE EXPENSE	84.181	13849796	PR IDEA PART-C PROJ ECTC FY19		0.00	0.00	0.00	257.69
							0.00	0.00	0.00	257.69
	515100	RETIREMENT PLANS EXPENSE	84.181	13849796	PR IDEA PART-C PROJ ECTC FY19		0.00	0.00	248.37	723.07
							0.00	0.00	248.37	723.07
	515200	FICA EXPENSE	84.181	13849796	PR IDEA PART-C PROJ ECTC FY19		0.00	0.00	183.55	537.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	183.55	537.72
	515500	HEALTH INSURANCE EXPENSE	84.181	13849796	PR IDEA PART-C PROJ ECTC FY19		0.00	0.00	353.37	963.18
							0.00	0.00	353.37	963.18
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13849796	PR IDEA PART-C PROJ ECTC FY19		0.00	0.00	1.24	1.24
							0.00	0.00	1.24	1.24
	516500	WORKERS COMP PREMIUMS	84.181	13849796	PR IDEA PART-C PROJ ECTC FY19		0.00	0.00	26.54	60.06
							0.00	0.00	26.54	60.06
	521100	POSTAGE EXPENSE	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	0.00	555.92
							0.00	0.00	0.00	555.92
	521300	FREIGHT EXPENSE	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	0.00	254.56
							0.00	0.00	0.00	254.56
	521400	CIO CHARGES	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	1,294.05	2,625.15
							0.00	0.00	1,294.05	2,625.15
	522100	DUES & SUBSCRIPTION EXP	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	0.00	639.00
							0.00	0.00	0.00	639.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	534600	ED & RECREATIONAL SUP EX	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	0.00	19,486.50
							0.00	0.00	0.00	19,486.50
	539100	INDIRECT COST ALLOWANCE	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	1,030.76	4,129.50
							0.00	0.00	1,030.76	4,129.50
	547100	EDUCATIONAL SERVICES	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	6,667.50	11,204.50
							0.00	0.00	6,667.50	11,204.50
	571100	LODGING	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	0.00	51.73
							0.00	0.00	0.00	51.73
	571600	MEALS - TAXABLE	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	0.00	29.78
							0.00	0.00	0.00	29.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	0.00	22.38
							0.00	0.00	0.00	22.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	0.00	155.60
							0.00	0.00	0.00	155.60
	575100	MISC TRAVEL EXPENSE	84.181	13849794	IDEA PART-C PROJ ECTC ADM FY19		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
				H181A1800333			0.00	0.00	12,319.46	49,975.83
H181A1800335										
	511100	PERMANENT SALARIES-WAGES	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	631.67	18,670.63
							0.00	0.00	631.67	18,670.63
	512100	VACATION LEAVE EXPENSE	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	41.60	1,136.75
							0.00	0.00	41.60	1,136.75
	512200	SICK LEAVE EXPENSE	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	25.20	891.06
							0.00	0.00	25.20	891.06
	512300	HOLIDAY LEAVE EXPENSE	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	21.95	1,123.61
							0.00	0.00	21.95	1,123.61
	512500	FUNERAL LEAVE EXPENSE	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	168.34
							0.00	0.00	0.00	168.34
	515100	RETIREMENT PLANS EXPENSE	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	53.98	1,644.52
							0.00	0.00	53.98	1,644.52
	515200	FICA EXPENSE	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	51.49	1,593.51
							0.00	0.00	51.49	1,593.51
	515500	HEALTH INSURANCE EXPENSE	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	127.01	3,188.19
							0.00	0.00	127.01	3,188.19
	516500	WORKERS COMP PREMIUMS	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	40.56	207.87
							0.00	0.00	40.56	207.87
	521100	POSTAGE EXPENSE	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	190.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	190.22
	521291	COM EXPENSE - VIDEO	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	70.77
							0.00	0.00	0.00	70.77
	521400	CIO CHARGES	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	53.50	862.30
							0.00	0.00	53.50	862.30
	521500	PUBLICATION & PRINT EXP	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	9.24	237.25
							0.00	0.00	9.24	237.25
	522200	CONFERENCE REGISTRATION	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	184.32
							0.00	0.00	0.00	184.32
	524600	RENT EXPENSE-BUILDINGS	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	798.87	3,170.40
							0.00	0.00	798.87	3,170.40
	524700	RENT EXP-OTHER REAL PROP	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	16.20
							0.00	0.00	0.00	16.20
	525100	RENT EXP-OFFICE EQUIP	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	13.25
							0.00	0.00	0.00	13.25
	527200	REP & MAINT-MOTOR VEHICL	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	35.20
							0.00	0.00	0.00	35.20
	531100	OFFICE SUPPLIES EXPENSE	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	145.37
							0.00	0.00	0.00	145.37
	531200	IT SUPPLIES	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	10.44	157.93
							0.00	0.00	10.44	157.93
	532100	NON-CAPITALIZED EQUIP PU	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	6.24	564.72
							0.00	0.00	6.24	564.72
	532200	PERSONAL COMPUTING EQUIPMENT	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	111.89	416.91
							0.00	0.00	111.89	416.91
	533100	HOUSEHOLD & INSTIT EXP	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	66.24
							0.00	0.00	0.00	66.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	1,288.12
							0.00	0.00	0.00	1,288.12
	534900	MISCELLANEOUS SUP EXP	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	20.08
							0.00	0.00	0.00	20.08
	535100	MEDICAL SUPPLIES	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	3.34
	539100	INDIRECT COST ALLOWANCE	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	1,061.05	4,207.04
							0.00	0.00	1,061.05	4,207.04
	543300	IT CONSULTING-OTHER	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	23.04
							0.00	0.00	0.00	23.04
	547100	EDUCATIONAL SERVICES	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	5,017.29	8,017.29
							0.00	0.00	5,017.29	8,017.29
	547101	EDUCATIONAL SERVICES>25000	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	10,340.54
							0.00	0.00	0.00	10,340.54
	549200	JANITORIAL/SECURITY SRVS	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	.96	11.52
							0.00	0.00	.96	11.52
	554130	VIDEO SERVICES	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	1,219.22	1,219.22
							0.00	0.00	1,219.22	1,219.22
	555510	SAAS SUBSCRIPTION FEES	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	53.76
							0.00	0.00	0.00	53.76
	571100	LODGING	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	11.52	765.39
							0.00	0.00	11.52	765.39
	572100	COMMERCIAL TRANSPORTATIO	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	0.00	154.26
							0.00	0.00	0.00	154.26
	573100	STATE-OWNED TRANSPORT	84.181	13587794	IDEA PART-C PROJ-ATP 6/30/20		0.00	0.00	54.81	530.53
							0.00	0.00	54.81	530.53
	574500	PERSONAL VEHICLE MILEAGE	84.181	13587794	IDEA PART-C PROJ-ATP		0.00	0.00	0.00	85.15

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/30/20					
							0.00	0.00	0.00	85.15
	575100	MISC TRAVEL EXPENSE	84.181	13587794	IDEA PART-C PROJ-ATP		0.00	0.00	0.00	1.73
					6/30/20					
							0.00	0.00	0.00	1.73
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13587794	IDEA PART-C PROJ-ATP		0.00	0.00	0.00	60.00-
					6/30/20					
							0.00	0.00	0.00	60.00-
				H181A1800335			0.00	0.00	9,348.49	61,416.57
H181A1800336										
	511100	PERMANENT SALARIES-WAGES	84.181	13587896	PR IDEA PT-C PROJ ATP		0.00	0.00	4,140.10	4,140.10
							0.00	0.00	4,140.10	4,140.10
	512100	VACATION LEAVE EXPENSE	84.181	13587896	PR IDEA PT-C PROJ ATP		0.00	0.00	266.98	266.98
							0.00	0.00	266.98	266.98
	512200	SICK LEAVE EXPENSE	84.181	13587896	PR IDEA PT-C PROJ ATP		0.00	0.00	94.24	94.24
							0.00	0.00	94.24	94.24
	512300	HOLIDAY LEAVE EXPENSE	84.181	13587896	PR IDEA PT-C PROJ ATP		0.00	0.00	105.91	105.91
							0.00	0.00	105.91	105.91
	515100	RETIREMENT PLANS EXPENSE	84.181	13587896	PR IDEA PT-C PROJ ATP		0.00	0.00	344.02	344.02
							0.00	0.00	344.02	344.02
	515200	FICA EXPENSE	84.181	13587896	PR IDEA PT-C PROJ ATP		0.00	0.00	336.97	336.97
							0.00	0.00	336.97	336.97
	515500	HEALTH INSURANCE EXPENSE	84.181	13587896	PR IDEA PT-C PROJ ATP		0.00	0.00	545.11	545.11
							0.00	0.00	545.11	545.11
	516500	WORKERS COMP PREMIUMS	84.181	13587896	PR IDEA PT-C PROJ ATP		0.00	0.00	32.53	32.53
							0.00	0.00	32.53	32.53
	521400	CIO CHARGES	84.181	13587894	IDEA PT-C PRJ ATP OPER		0.00	0.00	160.68	160.68
					9/30/20					
							0.00	0.00	160.68	160.68
	531200	IT SUPPLIES	84.181	13587894	IDEA PT-C PRJ ATP OPER		0.00	0.00	124.04	124.04
					9/30/20					
							0.00	0.00	124.04	124.04
	534600	ED & RECREATIONAL SUP EX	84.181	13587894	IDEA PT-C PRJ ATP OPER		0.00	0.00	33.36	33.36
					9/30/20					
							0.00	0.00	33.36	33.36
	539100	INDIRECT COST ALLOWANCE	84.181	13587894	IDEA PT-C PRJ ATP OPER		0.00	0.00	633.05	633.05
					9/30/20					
							0.00	0.00	633.05	633.05
	547300	INTERPRETER SERVICES	84.181	13587894	IDEA PT-C PRJ ATP OPER		0.00	0.00	7.20	7.20
					9/30/20					

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							0.00	0.00	7.20	7.20
	554900	OTHER CONTRACTUAL SERVICES	84.181	13587894	IDEA PT-C PRJ ATP OPER 9/30/20		0.00	0.00	4.80	4.80
							0.00	0.00	4.80	4.80
	555100	DATA PROC SOFTW LIC FEE	84.181	13587894	IDEA PT-C PRJ ATP OPER 9/30/20		0.00	0.00	23.40	23.40
							0.00	0.00	23.40	23.40
	571100	LODGING	84.181	13587894	IDEA PT-C PRJ ATP OPER 9/30/20		0.00	0.00	171.59	171.59
							0.00	0.00	171.59	171.59
	573100	STATE-OWNED TRANSPORT	84.181	13587894	IDEA PT-C PRJ ATP OPER 9/30/20		0.00	0.00	98.36	98.36
							0.00	0.00	98.36	98.36
	583470	PERSONAL COMPUTING EQUIPMENT	84.181	13587894	IDEA PT-C PRJ ATP OPER 9/30/20		0.00	0.00	704.35	704.35
							0.00	0.00	704.35	704.35
				H181A1800336			0.00	0.00	7,826.69	7,826.69
H181A1900330										
	511100	PERMANENT SALARIES-WAGES	84.181	13880706	PR IDEA FFY19 PART-C ADM		15,738.67	15,738.67	74,985.19	74,985.19
	511100	PERMANENT SALARIES-WAGES	84.181	13880806	PR IDEA FFY19 PART-C ECICC		804.29	804.29	3,604.80	3,604.80
	511100	PERMANENT SALARIES-WAGES	84.181	13886606	PR-IDEA FFY19 PT-C FIN SERV		135.06	135.06	303.89	303.89
							16,678.02	16,678.02	78,893.88	78,893.88
	512100	VACATION LEAVE EXPENSE	84.181	13880706	PR IDEA FFY19 PART-C ADM		217.27	217.27	2,235.96	2,235.96
	512100	VACATION LEAVE EXPENSE	84.181	13880806	PR IDEA FFY19 PART-C ECICC		58.72	58.72	177.91	177.91
	512100	VACATION LEAVE EXPENSE	84.181	13886606	PR-IDEA FFY19 PT-C FIN SERV		5.75	5.75	5.75	5.75
							281.74	281.74	2,419.62	2,419.62
	512200	SICK LEAVE EXPENSE	84.181	13880706	PR IDEA FFY19 PART-C ADM		804.76	804.76	1,883.02	1,883.02
	512200	SICK LEAVE EXPENSE	84.181	13880806	PR IDEA FFY19 PART-C ECICC		14.34	14.34	138.18	138.18
	512200	SICK LEAVE EXPENSE	84.181	13886606	PR-IDEA FFY19 PT-C FIN SERV		3.04	3.04	3.04	3.04
							822.14	822.14	2,024.24	2,024.24
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880706	PR IDEA FFY19 PART-C ADM		0.00	0.00	3,214.37	3,214.37
	512300	HOLIDAY LEAVE EXPENSE	84.181	13880806	PR IDEA FFY19 PART-C ECICC		0.00	0.00	226.77	226.77
	512300	HOLIDAY LEAVE EXPENSE	84.181	13886606	PR-IDEA FFY19 PT-C FIN SERV		0.00	0.00	18.91	18.91
							0.00	0.00	3,460.05	3,460.05
	512500	FUNERAL LEAVE EXPENSE	84.181	13886606	PR-IDEA FFY19 PT-C FIN SERV		5.74	5.74	5.74	5.74

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							5.74	5.74	5.74	5.74
	515100	RETIREMENT PLANS EXPENSE	84.181	13880706	PR IDEA FFY19 PART-C ADM		1,278.41	1,278.41	6,279.58	6,279.58
	515100	RETIREMENT PLANS EXPENSE	84.181	13880806	PR IDEA FFY19 PART-C ECICC		65.72	65.72	310.64	310.64
	515100	RETIREMENT PLANS EXPENSE	84.181	13886606	PR-IDEA FFY19 PT-C FIN SERV		11.22	11.22	25.27	25.27
							1,355.35	1,355.35	6,615.49	6,615.49
	515200	FICA EXPENSE	84.181	13880706	PR IDEA FFY19 PART-C ADM		1,184.45	1,184.45	5,783.46	5,783.46
	515200	FICA EXPENSE	84.181	13880806	PR IDEA FFY19 PART-C ECICC		51.56	51.56	247.99	247.99
	515200	FICA EXPENSE	84.181	13886606	PR-IDEA FFY19 PT-C FIN SERV		10.09	10.09	22.69	22.69
							1,246.10	1,246.10	6,054.14	6,054.14
	515500	HEALTH INSURANCE EXPENSE	84.181	13880706	PR IDEA FFY19 PART-C ADM		2,972.98	2,972.98	15,031.88	15,031.88
	515500	HEALTH INSURANCE EXPENSE	84.181	13880806	PR IDEA FFY19 PART-C ECICC		506.01	506.01	2,200.24	2,200.24
	515500	HEALTH INSURANCE EXPENSE	84.181	13886606	PR-IDEA FFY19 PT-C FIN SERV		36.93	36.93	83.32	83.32
							3,515.92	3,515.92	17,315.44	17,315.44
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13880706	PR IDEA FFY19 PART-C ADM		0.00	0.00	49.44	49.44
							0.00	0.00	49.44	49.44
	516500	WORKERS COMP PREMIUMS	84.181	13880706	PR IDEA FFY19 PART-C ADM		0.00	0.00	370.84	370.84
	516500	WORKERS COMP PREMIUMS	84.181	13880806	PR IDEA FFY19 PART-C ECICC		0.00	0.00	20.29	20.29
	516500	WORKERS COMP PREMIUMS	84.181	13886606	PR-IDEA FFY19 PT-C FIN SERV		0.00	0.00	1.70	1.70
							0.00	0.00	392.83	392.83
	521100	POSTAGE EXPENSE	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		387.53	387.53	3,725.32	3,725.32
							387.53	387.53	3,725.32	3,725.32
	521400	CIO CHARGES	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		616.52	616.52	1,377.18	1,377.18
	521400	CIO CHARGES	84.181	13880804	IDEA FFY19 PART-C ECICC		10.86	10.86	133.37	133.37
							627.38	627.38	1,510.55	1,510.55
	521500	PUBLICATION & PRINT EXP	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		328.39	328.39	404.47	404.47
							328.39	328.39	404.47	404.47
	522100	DUES & SUBSCRIPTION EXP	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		0.00	0.00	3,544.83	5,137.70
	522100	DUES & SUBSCRIPTION EXP	84.181	13880706	PR IDEA FFY19 PART-C ADM		0.00	0.00	150.00	150.00
							0.00	0.00	3,694.83	5,287.70
	522200	CONFERENCE REGISTRATION	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		0.00	0.00	6.00	6.00

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							0.00	0.00	6.00	6.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		2,936.72	2,936.72	6,106.62	6,106.62
							2,936.72	2,936.72	6,106.62	6,106.62
	531100	OFFICE SUPPLIES EXPENSE	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		0.00	0.00	70.00	70.00
							0.00	0.00	70.00	70.00
	539100	INDIRECT COST ALLOWANCE	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		2,100.19	2,100.19	9,119.32	9,262.68
							2,100.19	2,100.19	9,119.32	9,262.68
	554900	OTHER CONTRACTUAL SERVICES	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		0.00	0.00	1,032.96-	1,032.96-
							0.00	0.00	1,032.96-	1,032.96-
	555441	CUSTOMIZED MAINTENANCE>25000	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		376.67	376.67	1,391.87	1,391.87
							376.67	376.67	1,391.87	1,391.87
	559100	OTHER OPERATING EXP	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		0.00	0.00	10.00	10.00
							0.00	0.00	10.00	10.00
	574500	PERSONAL VEHICLE MILEAGE	84.181	13880704	IDEA FFY19 PART-C ADM 7/19-9/2		0.00	0.00	87.98	87.98
							0.00	0.00	87.98	87.98
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13880706	PR IDEA FFY19 PART-C ADM		20.00-	20.00-	20.00-	20.00-
							20.00-	20.00-	20.00-	20.00-
				H181A1900330			30,641.89	30,641.89	142,304.87	144,041.10
H181A1900331										
	511100	PERMANENT SALARIES-WAGES	84.181	13885706	PR IDEA FFY19 PT-C CHILDFIND		276.22	276.22	1,415.00	1,415.00
							276.22	276.22	1,415.00	1,415.00
	512100	VACATION LEAVE EXPENSE	84.181	13885706	PR IDEA FFY19 PT-C CHILDFIND		23.45	23.45	89.94	89.94
							23.45	23.45	89.94	89.94
	512200	SICK LEAVE EXPENSE	84.181	13885706	PR IDEA FFY19 PT-C CHILDFIND		3.88	3.88	53.11	53.11
							3.88	3.88	53.11	53.11
	512300	HOLIDAY LEAVE EXPENSE	84.181	13885706	PR IDEA FFY19 PT-C CHILDFIND		0.00	0.00	150.41	150.41
							0.00	0.00	150.41	150.41
	515100	RETIREMENT PLANS EXPENSE	84.181	13885706	PR IDEA FFY19 PT-C CHILDFIND		22.73	22.73	127.85	127.85

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							22.73	22.73	127.85	127.85
	515200	FICA EXPENSE	84.181	13885706	PR IDEA FFY19 PT-C CHILDFIND		17.91	17.91	100.67	100.67
							17.91	17.91	100.67	100.67
	515500	HEALTH INSURANCE EXPENSE	84.181	13885706	PR IDEA FFY19 PT-C CHILDFIND		175.00	175.00	949.23	949.23
							175.00	175.00	949.23	949.23
	516500	WORKERS COMP PREMIUMS	84.181	13885706	PR IDEA FFY19 PT-C CHILDFIND		0.00	0.00	9.86	9.86
							0.00	0.00	9.86	9.86
	521400	CIO CHARGES	84.181	13885704	IDEA FFY19 PART-C CHILDFIND		17.11	17.11	241.73	241.73
							17.11	17.11	241.73	241.73
	539100	INDIRECT COST ALLOWANCE	84.181	13885704	IDEA FFY19 PART-C CHILDFIND		34.66	34.66	228.93	228.93
							34.66	34.66	228.93	228.93
				H181A1900331			570.96	570.96	3,366.73	3,366.73
H181A1900332										
	539100	INDIRECT COST ALLOWANCE	84.181	13881904	IDEA FFY19 PART-C PROJ-CONT		71.72	71.72	2,602.05	2,602.05
							71.72	71.72	2,602.05	2,602.05
	547100	EDUCATIONAL SERVICES	84.181	13881904	IDEA FFY19 PART-C PROJ-CONT		450.00	450.00	2,425.83	2,425.83
							450.00	450.00	2,425.83	2,425.83
	554900	OTHER CONTRACTUAL SERVICES	84.181	13881904	IDEA FFY19 PART-C PROJ-CONT		0.00	0.00	27,592.96	27,592.96
							0.00	0.00	27,592.96	27,592.96
	591100	AID TO LOCAL GOVERNMENTS	84.181	13880904	IDEA FFY19 PART-C PROJ-GAN		172,730.03	172,730.03	398,471.69	398,471.69
	591100	AID LOCAL GOV'T	84.181	13880904	IDEA FFY19 PART-C PROJ-GAN	ASD21	0.00	0.00	34,051.56	34,051.56
	591100	AID LOCAL GOV'T	84.181	13880904	IDEA FFY19 PART-C PROJ-GAN	PTI21	0.00	0.00	28,026.30	28,026.30
							172,730.03	172,730.03	460,549.55	460,549.55
	594100	SUBRECIPIENT PAYMENT-SEFA	84.181	13880904	IDEA FFY19 PART-C PROJ-GAN		13,005.00	13,005.00	50,357.00	50,357.00
							13,005.00	13,005.00	50,357.00	50,357.00
				H181A1900332			186,256.75	186,256.75	543,527.39	543,527.39
H181A1900333										
	521300	FREIGHT EXPENSE	84.181	13849704	IDEA FFY19 PART-C PROJ ECTC		0.00	0.00	243.39	243.39
							0.00	0.00	243.39	243.39
	522100	DUES & SUBSCRIPTION EXP	84.181	13849704	IDEA FFY19 PART-C PROJ ECTC		0.00	0.00	166.00	166.00

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							0.00	0.00	166.00	166.00
	534600	ED & RECREATIONAL SUP EX	84.181	13849704	IDEA FFY19 PART-C PROJ ECTC		0.00	0.00	17,201.00	17,201.00
							0.00	0.00	17,201.00	17,201.00
	539100	INDIRECT COST ALLOWANCE	84.181	13849704	IDEA FFY19 PART-C PROJ ECTC		36.03	36.03	1,549.72	1,549.72
							36.03	36.03	1,549.72	1,549.72
					H181A1900333		36.03	36.03	19,160.11	19,160.11
H181A1900335										
	511100	PERMANENT SALARIES-WAGES	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		1,645.66	1,645.66	10,523.97	10,523.97
							1,645.66	1,645.66	10,523.97	10,523.97
	512100	VACATION LEAVE EXPENSE	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		37.78	37.78	281.39	281.39
							37.78	37.78	281.39	281.39
	512200	SICK LEAVE EXPENSE	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		35.10	35.10	279.07	279.07
							35.10	35.10	279.07	279.07
	512300	HOLIDAY LEAVE EXPENSE	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		0.00	0.00	543.06	543.06
							0.00	0.00	543.06	543.06
	512500	FUNERAL LEAVE EXPENSE	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		0.00	0.00	5.39	5.39
							0.00	0.00	5.39	5.39
	515100	RETIREMENT PLANS EXPENSE	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		128.27	128.27	868.73	868.73
							128.27	128.27	868.73	868.73
	515200	FICA EXPENSE	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		124.24	124.24	844.90	844.90
							124.24	124.24	844.90	844.90
	515500	HEALTH INSURANCE EXPENSE	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		249.73	249.73	1,552.18	1,552.18
							249.73	249.73	1,552.18	1,552.18
	516500	WORKERS COMP PREMIUMS	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		0.00	0.00	74.82	74.82
							0.00	0.00	74.82	74.82
	521100	POSTAGE EXPENSE	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		0.00	0.00	1.96	1.96
							0.00	0.00	1.96	1.96
	521400	CIO CHARGES	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		43.35	43.35	529.89	529.89

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					6/2021					
							43.35	43.35	529.89	529.89
	521500	PUBLICATION & PRINT EXP	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		0.00	0.00	10.50	10.50
					6/2021					
							0.00	0.00	10.50	10.50
	522100	DUES & SUBSCRIPTION EXP	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		0.00	0.00	75.57	75.57
					6/2021					
							0.00	0.00	75.57	75.57
	522200	CONFERENCE REGISTRATION	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		0.00	0.00	465.84	465.84
					6/2021					
							0.00	0.00	465.84	465.84
	524600	RENT EXPENSE-BUILDINGS	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		234.97	234.97	2,349.71	2,349.71
					6/2021					
							234.97	234.97	2,349.71	2,349.71
	531100	OFFICE SUPPLIES EXPENSE	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		0.00	0.00	8.62	8.62
					6/2021					
							0.00	0.00	8.62	8.62
	531200	IT SUPPLIES	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		0.00	0.00	53.22	53.22
					6/2021					
							0.00	0.00	53.22	53.22
	532100	NON-CAPITALIZED EQUIP PU	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		0.00	0.00	149.88	149.88
					6/2021					
							0.00	0.00	149.88	149.88
	532260	VOICE EQUIP	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		0.00	0.00	3.72	3.72
					6/2021					
							0.00	0.00	3.72	3.72
	534600	ED & RECREATIONAL SUP EX	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		7.20	7.20	80.55	80.55
					6/2021					
							7.20	7.20	80.55	80.55
	539100	INDIRECT COST ALLOWANCE	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		240.47	240.47	1,455.08	1,455.08
					6/2021					
							240.47	240.47	1,455.08	1,455.08
	547300	INTERPRETER SERVICES	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		0.00	0.00	11.76	11.76
					6/2021					
							0.00	0.00	11.76	11.76
	554130	VIDEO SERVICES	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		0.00	0.00	6.30	6.30
					6/2021					
							0.00	0.00	6.30	6.30
	554900	OTHER CONTRACTUAL SERVICES	84.181	13587704	IDEA PT-C PRJ-ATP OPER.		23.89	23.89	59.93	59.93
					6/2021					

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							23.89	23.89	59.93	59.93
	555510	SAAS SUBSCRIPTION FEES	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		21.84	21.84	205.04	205.04
							21.84	21.84	205.04	205.04
	573100	STATE-OWNED TRANSPORT	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		42.77	42.77	143.77	143.77
							42.77	42.77	143.77	143.77
	583710	COTS LICENSE FEES	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		143.98	143.98	143.98	143.98
							143.98	143.98	143.98	143.98
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13587704	IDEA PT-C PRJ-ATP OPER. 6/2021		0.00	0.00	72.00-	72.00-
							0.00	0.00	72.00-	72.00-
				H181A1900335			2,979.25	2,979.25	20,656.83	20,656.83
H181A2000330										
	521500	PUBLICATION & PRINT EXP	84.181	13880714	IDEA FFY20 PART-C ADM 7/20-9/2		328.39-	328.39-	0.00	0.00
							328.39-	328.39-	0.00	0.00
	522200	CONFERENCE REGISTRATION	84.181	13880814	IDEA FFY20 PART-C ECICC		0.00	0.00	200.00	200.00
							0.00	0.00	200.00	200.00
	539100	INDIRECT COST ALLOWANCE	84.181	13880714	IDEA FFY20 PART-C ADM 7/20-9/2		28.90	28.90	46.50	46.50
							28.90	28.90	46.50	46.50
				H181A2000330			299.49-	299.49-	246.50	246.50
H181A9900330										
	599999	CONVERTED EXPENDITURES	84.181	13800183	SPED PART C		0.00	0.00	0.00	2,098,289.00
							0.00	0.00	0.00	2,098,289.00
				H181A9900330			0.00	0.00	0.00	2,098,289.00
H187A0100400										
	599999	CONVERTED EXPENDITURES	84.187	13511112	VR SUPPORTED EMPLOYMENT 2001		0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
				H187A0100400			0.00	0.00	0.00	270,000.00
H187A0200400										
	592110	PERSONAL/VOC ADJ TRAINING	84.187	13511212	VR SUPPORTED EMPLOYMENT 2002		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	599999	CONVERTED EXPENDITURES	84.187	13511212	VR SUPPORTED EMPLOYMENT 2002		0.00	0.00	0.00	269,999.25
							0.00	0.00	0.00	269,999.25

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				H187A0200400			0.00	0.00	0.00	270,000.00
H187A0300400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	13511312	VR SUPPORTED EMPLOYMENT 2003		0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
				H187A0300400			0.00	0.00	0.00	270,000.00
H187A0400400										
	592100	ASSIST F/ IND-COOPERTIV AGR	84.187	13512644	VR SUP EMPLOY FED 2004	CA	0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
				H187A0400400			0.00	0.00	0.00	270,000.00
H187A0500400										
	592100	ASSIST F/ IND-COOPERTIV AGR	84.187	13512654	VR SUP EMPLOY FED 2005	CA	0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
				H187A0500400			0.00	0.00	0.00	270,000.00
H187A0600400										
	592100	ASSIST F/ IND-COOPERTIV AGR	84.187	13512664	VR SUP EMPLOY FED 2006	CA	0.00	0.00	0.00	271,224.00
							0.00	0.00	0.00	271,224.00
				H187A0600400			0.00	0.00	0.00	271,224.00
H187A0700400										
	592100	ASSIST F/ IND-COOPERTIV AGR	84.187	13512674	VR SUP EMPLOY FED 2007	CA	0.00	0.00	0.00	273,324.00
							0.00	0.00	0.00	273,324.00
				H187A0700400			0.00	0.00	0.00	273,324.00
H187A0800400										
	592100	ASSIST F/ IND-COOPERTIV AGR	84.187	13512684	VR SUP EMPLOY FED 2008	CA	0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
				H187A0800400			0.00	0.00	0.00	270,000.00
H187A0900400										
	592100	ASSIST F/ IND-COOPERTIV AGR	84.187	13512694	VR SUP EMPLOY FED 2009	CA	0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
				H187A0900400			0.00	0.00	0.00	270,000.00
H187A1000400										
	592100	ASSIST F/ IND-COOPERTIV AGR	84.187	13512604	VR SUP EMPLOY FED 2010	CA	0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00

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				H187A1000400			0.00	0.00	0.00	270,000.00
H187A1100400										
	592100	ASSIST F/ IND-COOPERTIV AGR	84.187	13512614	VR SUP EMPLOY FED 2011	CA	0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
				H187A1100400			0.00	0.00	0.00	270,000.00
H187A1200400										
	592100	ASSIST F/AGREEMENTS	84.187	13512624	VR SUP EMPLOY FED 2012	AGR	0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
				H187A1200400			0.00	0.00	0.00	270,000.00
H187A1300400										
	592100	ASSIST F/AGREEMENTS	84.187	13532634	VR SUP EMPLOY FED 2013	AGR	0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
				H187A1300400			0.00	0.00	0.00	270,000.00
H187A1400400										
	592100	ASSIST F/AGREEMENTS	84.187	13532644	VR SUP EMPLOY FED 2014	AGR	0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
				H187A1400400			0.00	0.00	0.00	270,000.00
H187A1500400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	13532654	VR SUP EMPLOY FED 2015		0.00	0.00	0.00	270,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13532651	VR SUP EMPLOY GEN MTCH 2015		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	280,000.00
	592200	1099-AID TO/FOR INDIVIDUA		13532651	VR SUP EMPLOY GEN MTCH 2015		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
				H187A1500400			0.00	0.00	0.00	285,000.00
H187A1600400										
	592100	ASSIST F/IND-PETS	84.187	13532664	VR SUP EMPLOY FED 2016	PETS	0.00	0.00	0.00	2,000.00
	592100	ASSIST F/IND-YWD	84.187	13532664	VR SUP EMPLOY FED 2016	YWD	0.00	0.00	0.00	224,131.30
	592100	ASSIST TO/FOR IND YWD		13532661	VR SUP EMPLOY GEN MTCH 2016	YWD	0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	238,131.30
	592200	1099-AID TO/YWD	84.187	13532664	VR SUP EMPLOY FED 2016	YWD	0.00	0.00	0.00	43,868.70
	592200	1099-AID TO/YWD		13532661	VR SUP EMPLOY GEN MTCH 2016	YWD	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	46,868.70
				H187A1600400			0.00	0.00	0.00	285,000.00
H187A1700400										

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	592100	ASSIST TO/FOR INDIV-SE	84.187	13532674	VR SUP EMPLOY FED 2017	SE	0.00	0.00	0.00	127,460.00
	592100	ASSIST TO/FOR IND YWD		13532671	VR SUP EMPLOY GEN MTCH 2017	YWD	0.00	0.00	0.00	27,580.00
	592100	ASSIST TO/FOR IND YWD	84.187	13532674	VR SUP EMPLOY FED 2017	YWD	0.00	0.00	0.00	127,450.00
							0.00	0.00	0.00	282,490.00
	592200	1099-AID TO/FOR INDIV-SE	84.187	13532674	VR SUP EMPLOY FED 2017	SE	0.00	0.00	0.00	6,720.00
	592200	1099-AID TO/YWD		13532671	VR SUP EMPLOY GEN MTCH 2017	YWD	0.00	0.00	0.00	1,360.00
	592200	1099-AID TO/YWD	84.187	13532674	VR SUP EMPLOY FED 2017	YWD	0.00	0.00	0.00	8,370.00
							0.00	0.00	0.00	16,450.00
					H187A1700400		0.00	0.00	0.00	298,940.00
H187A1800400										
	592100	ASSIST TO/FOR INDIV-SE	84.187	13532784	VR SUP EMPLOY FED 2018-A	SE	0.00	0.00	0.00	117,500.00
	592100	ASSIST TO/FOR IND YWD	84.187	13532784	VR SUP EMPLOY FED 2018-A	YWD	0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	123,000.00
	592200	1099-AID TO/FOR INDIV-SE	84.187	13532784	VR SUP EMPLOY FED 2018-A	SE	0.00	0.00	0.00	11,000.00
	592200	1099-AID TO/YWD	84.187	13532784	VR SUP EMPLOY FED 2018-A	YWD	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	12,000.00
					H187A1800400		0.00	0.00	0.00	135,000.00
H187A1900400										
	592100	ASSIST TO/FOR INDIV-SE	84.187	13532794	VR SUP EMPLOY FED 2019-A	SE	0.00	0.00	0.00	131,000.00
							0.00	0.00	0.00	131,000.00
	592200	1099-AID TO/FOR INDIV-SE	84.187	13532794	VR SUP EMPLOY FED 2019-A	SE	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
					H187A1900400		0.00	0.00	0.00	135,000.00
H187A2000400										
	592100	ASSIST TO/FOR INDIV-SE	84.187	13532704	VR SUP EMPLOY 2020-A FED	SE	0.00	0.00	42,000.00	136,000.00
							0.00	0.00	42,000.00	136,000.00
	592200	1099-AID TO/FOR INDIV-SE	84.187	13532704	VR SUP EMPLOY 2020-A FED	SE	0.00	0.00	3,500.00	14,000.00
							0.00	0.00	3,500.00	14,000.00
					H187A2000400		0.00	0.00	45,500.00	150,000.00
H187A2100400										
	592100	ASSIST TO/FOR INDIV-SE	84.187	13532714	VR SUP EMPLOY A 2021 FED	SE	53,000.00	53,000.00	117,000.00	117,000.00
							53,000.00	53,000.00	117,000.00	117,000.00
	592200	1099-AID TO/FOR INDIV-SE	84.187	13532714	VR SUP EMPLOY A 2021 FED	SE	12,500.00	12,500.00	17,500.00	17,500.00
							12,500.00	12,500.00	17,500.00	17,500.00
					H187A2100400		65,500.00	65,500.00	134,500.00	134,500.00
H187B1800400										
	592100	ASSIST TO/FOR INDIVIDUALS-SE		13532681	VR SUP EMPLOY GEN MTCH 2018	SE	0.00	0.00	0.00	15,000.00

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	592100	ASSIST TO/FOR IND YWD	84.187	13532684	VR SUP EMPLOY FED 2018	YWD	0.00	0.00	0.00	119,000.00
							0.00	0.00	0.00	134,000.00
	592200	1099-AID TO/YWD	84.187	13532684	VR SUP EMPLOY FED 2018	YWD	0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
				H187B1800400			0.00	0.00	0.00	150,000.00
H187B1900400										
	592100	ASSIST TO/FOR IND YWD	84.187	13532694	VR SUP EMPLOY FED 2019	YWD	0.00	0.00	0.00	126,000.00
	592100	ASSIST TO/FOR IND YWD		13532691	VR SUP EMPLOY GEN MTCH 2019	YWD	0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	139,000.00
	592200	1099-AID TO/YWD	84.187	13532694	VR SUP EMPLOY FED 2019	YWD	0.00	0.00	0.00	9,000.00
	592200	1099-AID TO/YWD		13532691	VR SUP EMPLOY GEN MTCH 2019	YWD	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	11,000.00
				H187B1900400			0.00	0.00	0.00	150,000.00
H187B2000400										
	592100	ASSIST TO/FOR IND YWD		13532601	VR SUP EMPLOY B 2020 MATCH	YWD	0.00	0.00	9,166.67	16,666.67
	592100	ASSIST TO/FOR IND YWD	84.187	13532604	VR SUP EMPLOY B 2020 FED	YWD	0.00	0.00	94,500.00	140,500.00
							0.00	0.00	103,666.67	157,166.67
	592200	1099-AID TO/YWD	84.187	13532604	VR SUP EMPLOY B 2020 FED	YWD	0.00	0.00	4,500.00	9,500.00
							0.00	0.00	4,500.00	9,500.00
				H187B2000400			0.00	0.00	108,166.67	166,666.67
H187B2100400										
	592100	ASSIST TO/FOR IND YWD	84.187	13532614	VR SUP EMPLOY 2021-B	YWD	46,500.00	46,500.00	87,000.00	87,000.00
	592100	ASSIST TO/FOR IND YWD		13532611	VR SUP EMPLOY B 2021 MATCH	YWD	0.00	0.00	15,000.00	15,000.00
							46,500.00	46,500.00	102,000.00	102,000.00
	592200	1099-AID TO/YWD	84.187	13532614	VR SUP EMPLOY 2021-B	YWD	3,000.00	3,000.00	6,500.00	6,500.00
							3,000.00	3,000.00	6,500.00	6,500.00
				H187B2100400			49,500.00	49,500.00	108,500.00	108,500.00
H21MC26915										
	511100	PERMANENT SALARIES-WAGES		13534151	VR HRSA TBI GEN MT 5/14-6/15		0.00	0.00	0.00	50,798.97
							0.00	0.00	0.00	50,798.97
	511300	OVERTIME PAYMENTS		13534151	VR HRSA TBI GEN MT 5/14-6/15		0.00	0.00	0.00	351.05
							0.00	0.00	0.00	351.05
	512100	VACATION LEAVE EXPENSE		13534151	VR HRSA TBI GEN MT 5/14-6/15		0.00	0.00	0.00	3,696.78
							0.00	0.00	0.00	3,696.78
	512300	HOLIDAY LEAVE EXPENSE		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	2,933.06

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					5/14-6/15					
							0.00	0.00	0.00	2,933.06
	515100	RETIREMENT PLANS EXPENSE		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	3,847.61
					5/14-6/15					
							0.00	0.00	0.00	3,847.61
	515200	FICA EXPENSE		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	4,158.19
					5/14-6/15					
							0.00	0.00	0.00	4,158.19
	515400	LIFE & ACCIDENT INS EXP		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	9.10
					5/14-6/15					
							0.00	0.00	0.00	9.10
	515500	HEALTH INSURANCE EXPENSE		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	10,985.46
					5/14-6/15					
							0.00	0.00	0.00	10,985.46
	516500	WORKERS COMP PREMIUMS		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	243.09
					5/14-6/15					
							0.00	0.00	0.00	243.09
	521200	COM EXPENSE - VOICE/DATA		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	178.62
					5/14-6/15					
							0.00	0.00	0.00	178.62
	521400	CIO CHARGES		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	39.69
					5/14-6/15					
							0.00	0.00	0.00	39.69
	521500	PUBLICATION & PRINT EXP		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	24.53
					5/14-6/15					
							0.00	0.00	0.00	24.53
	522100	DUES & SUBSCRIPTION EXP		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	1,000.00
					5/14-6/15					
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	750.00
					5/14-6/15					
							0.00	0.00	0.00	750.00
	539100	INDIRECT COST ALLOWANCE		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	219.18
					5/14-6/15					
							0.00	0.00	0.00	219.18
	547100	EDUCATIONAL SERVICES		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	31,715.14
					5/14-6/15					
							0.00	0.00	0.00	31,715.14
	554900	OTHER CONTRACTUAL SERVICES		13534151	VR HRSA TBI GEN MT		0.00	0.00	0.00	500.00
					5/14-6/15					

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							0.00	0.00	0.00	500.00
	571100	LODGING		13534151	VR HRSA TBI GEN MT 5/14-6/15		0.00	0.00	0.00	1,603.20
							0.00	0.00	0.00	1,603.20
	571600	MEALS - TAXABLE		13534151	VR HRSA TBI GEN MT 5/14-6/15		0.00	0.00	0.00	635.91
							0.00	0.00	0.00	635.91
	572100	COMMERCIAL TRANSPORTATIO		13534151	VR HRSA TBI GEN MT 5/14-6/15		0.00	0.00	0.00	1,198.35
							0.00	0.00	0.00	1,198.35
	573100	STATE-OWNED TRANSPORT		13534151	VR HRSA TBI GEN MT 5/14-6/15		0.00	0.00	0.00	627.30
							0.00	0.00	0.00	627.30
	574500	PERSONAL VEHICLE MILEAGE		13534151	VR HRSA TBI GEN MT 5/14-6/15		0.00	0.00	0.00	1,207.27
							0.00	0.00	0.00	1,207.27
	574600	CONTRACTUAL SERV - TRAVEL EXP		13534151	VR HRSA TBI GEN MT 5/14-6/15		0.00	0.00	0.00	1,045.43
							0.00	0.00	0.00	1,045.43
	575100	MISC TRAVEL EXPENSE		13534151	VR HRSA TBI GEN MT 5/14-6/15		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
					H21MC26915		0.00	0.00	0.00	117,899.93
H224A0500270										
	511100	PERMANENT SALARIES-WAGES	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	171,109.83
	511100	PERMANENT SALARIES-WAGES	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	39,316.57
	511100	PERMANENT SALARIES-WAGES	84.224	13594954	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	25,379.09
							0.00	0.00	0.00	235,805.49
	511800	COMPENSATORY TIME PAID	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	16.86
							0.00	0.00	0.00	16.86
	512100	VACATION LEAVE EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	11,067.69
	512100	VACATION LEAVE EXPENSE	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	2,428.97
	512100	VACATION LEAVE EXPENSE	84.224	13594954	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	574.72
							0.00	0.00	0.00	14,071.38
	512200	SICK LEAVE EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	5,049.96

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					2005					
	512200	SICK LEAVE EXPENSE	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	1,504.40
					2005					
	512200	SICK LEAVE EXPENSE	84.224	13594954	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	3,091.06
							0.00	0.00	0.00	9,645.42
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	9,585.92
					2005					
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	2,502.40
					2005					
	512300	HOLIDAY LEAVE EXPENSE	84.224	13594954	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	2,967.64
							0.00	0.00	0.00	15,055.96
	512500	FUNERAL LEAVE EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	1,011.47
					2005					
	512500	FUNERAL LEAVE EXPENSE	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	159.76
					2005					
	512500	FUNERAL LEAVE EXPENSE	84.224	13594954	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	128.84
							0.00	0.00	0.00	1,300.07
	512800	ADMINISTRATIVE LEAVE EXP	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	273.61
					2005					
							0.00	0.00	0.00	273.61
	515100	RETIREMENT PLANS EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	14,091.09
					2005					
	515100	RETIREMENT PLANS EXPENSE	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	3,242.79
					2005					
	515100	RETIREMENT PLANS EXPENSE	84.224	13594954	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	2,171.07
							0.00	0.00	0.00	19,504.95
	515200	FICA EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	14,206.89
					2005					
	515200	FICA EXPENSE	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	3,359.73
					2005					
	515200	FICA EXPENSE	84.224	13594954	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	2,310.16
							0.00	0.00	0.00	19,876.78
	515400	LIFE & ACCIDENT INS EXP	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	74.33
					2005					
	515400	LIFE & ACCIDENT INS EXP	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	18.59
					2005					
	515400	LIFE & ACCIDENT INS EXP	84.224	13594954	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	12.90
							0.00	0.00	0.00	105.82
	515500	HEALTH INSURANCE EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	36,187.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2005					
	515500	HEALTH INSURANCE EXPENSE	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	5,379.94
					2005					
	515500	HEALTH INSURANCE EXPENSE	84.224	13594954	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	5,694.36
							0.00	0.00	0.00	47,261.38
	516500	WORKERS COMP PREMIUMS	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	1,888.61
					2005					
	516500	WORKERS COMP PREMIUMS	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	453.90
					2005					
	516500	WORKERS COMP PREMIUMS	84.224	13594954	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	316.71
							0.00	0.00	0.00	2,659.22
	521100	POSTAGE EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	1,314.78
					2005					
	521100	POSTAGE EXPENSE	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	495.88
					2005					
							0.00	0.00	0.00	1,810.66
	521200	COM EXPENSE - VOICE/DATA	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	2,515.25
					2005					
	521200	COM EXPENSE - VOICE/DATA	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	593.49
					2005					
							0.00	0.00	0.00	3,108.74
	521300	FREIGHT EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	71.62
					2005					
							0.00	0.00	0.00	71.62
	521500	PUBLICATION & PRINT EXP	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	6,942.93
					2005					
	521500	PUBLICATION & PRINT EXP	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	7,703.41
					2005					
	521500	PUBL & PRINT EXP PAC	84.224	13595054	ATP ASSIST TECH ACT STATE	PAC	0.00	0.00	0.00	22.91
					2005					
	521500	PUBL & PRINT EXP PAC	84.224	13595154	ATP ASSIST TECH ACT LEAD	PAC	0.00	0.00	0.00	9.82
					2005					
							0.00	0.00	0.00	14,679.07
	522100	DUES & SUBSCRIPTION EXP	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	2,656.73
					2005					
	522100	DUES & SUBSCRIPTION EXP	84.224	13595154	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	1,138.60
					2005					
							0.00	0.00	0.00	3,795.33
	522200	CONFERENCE REGISTRATION	84.224	13595054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	1,373.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2005					
	522200	CONFERENCE REGISTRATION	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	1,668.00
	523100	UTILITIES EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	582.60
	523100	UTILITIES EXPENSE	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	323.23
							0.00	0.00	0.00	905.83
	524600	RENT EXPENSE-BUILDINGS	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	12,248.26
	524600	RENT EXPENSE-BUILDINGS	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	3,477.87
							0.00	0.00	0.00	15,726.13
	524700	RENT EXP-OTHER REAL PROP	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	931.38
							0.00	0.00	0.00	931.38
	527100	REP & MAINT-OFFICE EQUIP	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527200	REP & MAINT-MOTOR VEHICL	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	2,611.95
							0.00	0.00	0.00	2,611.95
	527400	REP & MAINT-DATA PROC	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	95.00
	527400	REP & MAINT-DATA PROC	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	131.00
	527500	REP & MAINT-COMM EQUIP	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	1,277.60
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	102.50
							0.00	0.00	0.00	1,380.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	9,890.18
							0.00	0.00	0.00	9,890.18
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	2,169.98
							0.00	0.00	0.00	2,169.98
	534900	MISCELLANEOUS SUP EXP	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	356.88
							0.00	0.00	0.00	356.88
	538100	VEHICLE & EQUIP SUP EXP	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	1,230.47
							0.00	0.00	0.00	1,230.47
	539100	INDIRECT COST ALLOWANCE	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	21,124.43
							0.00	0.00	0.00	21,124.43
	549200	JANITORIAL/SECURITY SRVS	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	591.54
	549200	JANITORIAL/SECURITY SRVS	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	328.68
							0.00	0.00	0.00	920.22
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	4,273.82
							0.00	0.00	0.00	4,273.82
	555100	DATA PROC SOFTW LIC FEE	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	884.00
							0.00	0.00	0.00	884.00
	555200	SOFTWARE - NEW PURCHASES	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	3,618.22
							0.00	0.00	0.00	3,618.22
	571100	LODGING	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	6,593.50
	571100	LODGING	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	1,763.43
	571100	BOARD & LODGING PAC	84.224	13595054	ATP ASSIST TECH ACT STATE 2005	PAC	0.00	0.00	0.00	173.93
	571100	BOARD & LODGING PAC	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005	PAC	0.00	0.00	0.00	67.09
							0.00	0.00	0.00	8,597.95
	571600	MEALS-NOT TRAV ST PAC	84.224	13595054	ATP ASSIST TECH ACT STATE	PAC	0.00	0.00	0.00	60.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2005					
	571600	MEALS-NOT TRAV ST PAC	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005	PAC	0.00	0.00	0.00	112.83
							0.00	0.00	0.00	172.99
	572100	COMMERCIAL TRANSPORTATIO	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	6,001.47
	572100	COMMERCIAL TRANSPORTATIO	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	293.91
							0.00	0.00	0.00	6,295.38
	573100	STATE-OWNED TRANSPORT	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	4,167.50
	573100	STATE-OWNED TRANSPORT	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	126.41
							0.00	0.00	0.00	4,293.91
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	1,666.92
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	321.26
	574500	PERS VEH MILEAGE PAC	84.224	13595054	ATP ASSIST TECH ACT STATE 2005	PAC	0.00	0.00	0.00	639.39
	574500	PERS VEH MILEAGE PAC	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005	PAC	0.00	0.00	0.00	274.00
							0.00	0.00	0.00	2,901.57
	575100	MISC TRAVEL EXPENSE	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	102.31
	575100	MISC TRAVEL EXPENSE	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	134.20
	575100	MISC TRAVEL EXP PAC	84.224	13595054	ATP ASSIST TECH ACT STATE 2005	PAC	0.00	0.00	0.00	2.10
	575100	MISC TRAVEL EXP PAC	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005	PAC	0.00	0.00	0.00	.90
							0.00	0.00	0.00	239.51
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	859.01-
							0.00	0.00	0.00	859.01-
	865150	PROGRAM INCOME	84.224	13595054	ATP ASSIST TECH ACT STATE 2005		0.00	0.00	0.00	37,502.70-
	865150	PROGRAM INCOME	84.224	13595154	ATP ASSIST TECH ACT LEAD 2005		0.00	0.00	0.00	19,810.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865150	PROGRAM INCOME	84.224	13594954	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	42,646.55-
							0.00	0.00	0.00	99,959.25-
				H224A0500270			0.00	0.00	0.00	379,533.00
H224A0600270										
	511100	PERMANENT SALARIES-WAGES	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	138,608.48
	511100	PERMANENT SALARIES-WAGES	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	45,571.10
	511100	PERMANENT SALARIES-WAGES	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	28,453.29
							0.00	0.00	0.00	212,632.87
	511800	COMPENSATORY TIME PAID	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	1.51
							0.00	0.00	0.00	1.51
	512100	VACATION LEAVE EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	8,550.02
	512100	VACATION LEAVE EXPENSE	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	4,821.81
	512100	VACATION LEAVE EXPENSE	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	1,576.39
							0.00	0.00	0.00	14,948.22
	512200	SICK LEAVE EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	5,386.08
	512200	SICK LEAVE EXPENSE	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	2,829.48
	512200	SICK LEAVE EXPENSE	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	547.51
							0.00	0.00	0.00	8,763.07
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	9,451.21
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	3,236.07
							0.00	0.00	0.00	12,687.28
	512500	FUNERAL LEAVE EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	795.90
	512500	FUNERAL LEAVE EXPENSE	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	94.22
	512500	FUNERAL LEAVE EXPENSE	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	34.07
							0.00	0.00	0.00	924.19
	512600	CIVIL LEAVE EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	167.05
							0.00	0.00	0.00	167.05
	515100	RETIREMENT PLANS EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	12,201.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2006					
	515100	RETIREMENT PLANS EXPENSE	84.224	13595164	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	4,234.73
					2006					
	515100	RETIREMENT PLANS EXPENSE	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	2,262.38
							0.00	0.00	0.00	18,698.85
	515200	FICA EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	11,748.60
					2006					
	515200	FICA EXPENSE	84.224	13595164	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	4,160.20
					2006					
	515200	FICA EXPENSE	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	2,208.46
							0.00	0.00	0.00	18,117.26
	515400	LIFE & ACCIDENT INS EXP	84.224	13595064	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	58.68
					2006					
	515400	LIFE & ACCIDENT INS EXP	84.224	13595164	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	22.17
					2006					
	515400	LIFE & ACCIDENT INS EXP	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	11.89
							0.00	0.00	0.00	92.74
	515500	HEALTH INSURANCE EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	28,220.28
					2006					
	515500	HEALTH INSURANCE EXPENSE	84.224	13595164	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	5,892.83
					2006					
	515500	HEALTH INSURANCE EXPENSE	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	5,193.35
							0.00	0.00	0.00	39,306.46
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595064	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	87.00
					2006					
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595164	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	14.50
					2006					
							0.00	0.00	0.00	101.50
	516500	WORKERS COMP PREMIUMS	84.224	13595064	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	1,496.04
					2006					
	516500	WORKERS COMP PREMIUMS	84.224	13595164	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	504.10
					2006					
	516500	WORKERS COMP PREMIUMS	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	291.57
							0.00	0.00	0.00	2,291.71
	521100	POSTAGE EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	1,063.22
					2006					
	521100	POSTAGE EXPENSE	84.224	13595164	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	306.34
					2006					
							0.00	0.00	0.00	1,369.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	2,825.47
	521200	COM EXPENSE - VOICE/DATA	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	546.52
							0.00	0.00	0.00	3,371.99
	521290	COM EXPENSE - DATA ONLY	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	22.36
							0.00	0.00	0.00	22.36
	521300	FREIGHT EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	87.47
							0.00	0.00	0.00	87.47
	521500	PUBLICATION & PRINT EXP	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	8,766.33
	521500	PUBLICATION & PRINT EXP	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	2,122.88
	521500	PUBL & PRINT EXP PAC	84.224	13595064	ATP ASSIST TECH ACT STATE 2006	PAC	0.00	0.00	0.00	8.25
	521500	PUBL & PRINT EXP PAC	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006	PAC	0.00	0.00	0.00	3.53
							0.00	0.00	0.00	10,900.99
	522100	DUES & SUBSCRIPTION EXP	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	1,911.76
							0.00	0.00	0.00	2,011.76
	522200	CONFERENCE REGISTRATION	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	286.50
	522200	CONFERENCE REGISTRATION	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	324.00
	523100	UTILITIES EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	438.23
	523100	UTILITIES EXPENSE	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	172.39
							0.00	0.00	0.00	610.62
	524600	RENT EXPENSE-BUILDINGS	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	10,732.58
	524600	RENT EXPENSE-BUILDINGS	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	1,718.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,451.32
	524700	RENT EXP-OTHER REAL PROP	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	1,197.50
							0.00	0.00	0.00	1,197.50
	526100	REP & MAINT-REAL PROPERT	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	415.00
							0.00	0.00	0.00	415.00
	527200	REP & MAINT-MOTOR VEHICL	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	1,864.95
							0.00	0.00	0.00	1,864.95
	527400	REP & MAINT-DATA PROC	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	1,241.73
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	233.32
							0.00	0.00	0.00	1,475.05
	532100	NON-CAPITALIZED EQUIP PU	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	12,440.04
							0.00	0.00	0.00	12,440.04
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	1,379.13
							0.00	0.00	0.00	1,379.13
	534600	ED & RECREATIONAL SUP EX	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	81.70
							0.00	0.00	0.00	81.70
	534900	MISCELLANEOUS SUP EXP	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	2,687.81
							0.00	0.00	0.00	2,687.81
	538100	VEHICLE & EQUIP SUP EXP	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	656.38
							0.00	0.00	0.00	656.38
	539100	INDIRECT COST ALLOWANCE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	18,395.31
	539100	INDIRECT COST ALLOWANCE	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	1,866.70
							0.00	0.00	0.00	20,262.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	770.00
	543100	IT CONSULTING-APPLICATIONS	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,770.00
	549200	JANITORIAL/SECURITY SRVS	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	451.91
	549200	JANITORIAL/SECURITY SRVS	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	179.28
							0.00	0.00	0.00	631.19
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	315.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	1,625.18
							0.00	0.00	0.00	1,940.18
	555100	DATA PROC SOFTW LIC FEE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	217.91
	555100	DATA PROC SOFTW LIC FEE	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	31.13
							0.00	0.00	0.00	249.04
	555200	SOFTWARE - NEW PURCHASES	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	16,547.40
	555200	SOFTWARE - NEW PURCHASES	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	16,796.40
	556100	INSURANCE EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	832.17
							0.00	0.00	0.00	832.17
	571100	LODGING	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	1,151.75
	571100	LODGING	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	1,324.20
	571100	BOARD & LODGING PAC	84.224	13595064	ATP ASSIST TECH ACT STATE 2006	PAC	0.00	0.00	0.00	179.74
	571100	BOARD & LODGING PAC	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006	PAC	0.00	0.00	0.00	77.03
							0.00	0.00	0.00	2,732.72
	571600	MEALS-NOT TRAV ST PAC	84.224	13595064	ATP ASSIST TECH ACT STATE 2006	PAC	0.00	0.00	0.00	83.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS-NOT TRAV ST PAC	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006	PAC	0.00	0.00	0.00	35.61
							0.00	0.00	0.00	118.71
	572100	COMMERCIAL TRANSPORTATIO	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	475.11
	572100	COMMERCIAL TRANSPORTATIO	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	246.69
							0.00	0.00	0.00	721.80
	573100	STATE-OWNED TRANSPORT	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	4,693.98
	573100	STATE-OWNED TRANSPORT	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	230.37
							0.00	0.00	0.00	4,924.35
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	1,336.78
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	151.61
	574500	PERS VEH MILEAGE PAC	84.224	13595064	ATP ASSIST TECH ACT STATE 2006	PAC	0.00	0.00	0.00	710.53
	574500	PERS VEH MILEAGE PAC	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006	PAC	0.00	0.00	0.00	304.50
							0.00	0.00	0.00	2,503.42
	575100	MISC TRAVEL EXPENSE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	78.25
	575100	MISC TRAVEL EXPENSE	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006		0.00	0.00	0.00	30.75
	575100	MISC TRAVEL EXP PAC	84.224	13595064	ATP ASSIST TECH ACT STATE 2006	PAC	0.00	0.00	0.00	2.10
	575100	MISC TRAVEL EXP PAC	84.224	13595164	ATP ASSIST TECH ACT LEAD 2006	PAC	0.00	0.00	0.00	.90
							0.00	0.00	0.00	112.00
	583300	COMPUTER EQUIP & SOFTWARE	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	8,557.00
							0.00	0.00	0.00	8,557.00
	586900	OTHER FIXED ASSETS	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	2,319.00
							0.00	0.00	0.00	2,319.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	4,384.26-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,384.26-
	865150	PROGRAM INCOME	84.224	13595064	ATP ASSIST TECH ACT STATE 2006		0.00	0.00	0.00	21,946.98-
	865150	PROGRAM INCOME	84.224	13594964	ATP/HHS PROVIDER AGREEMENT		0.00	0.00	0.00	42,447.12-
							0.00	0.00	0.00	64,394.10-
					H224A0600270		0.00	0.00	0.00	391,961.97
H224A0700270										
	511100	PERMANENT SALARIES-WAGES	84.224	13594974	ATP/HHS PROVIDER AGREEMENT 07		0.00	0.00	0.00	28,848.26
	511100	PERMANENT SALARIES-WAGES	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	129,040.33
	511100	PERMANENT SALARIES-WAGES	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	65,703.97
							0.00	0.00	0.00	223,592.56
	511800	COMPENSATORY TIME PAID	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	13.78
							0.00	0.00	0.00	13.78
	512100	VACATION LEAVE EXPENSE	84.224	13594974	ATP/HHS PROVIDER AGREEMENT 07		0.00	0.00	0.00	1,012.15
	512100	VACATION LEAVE EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	10,043.72
	512100	VACATION LEAVE EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	4,660.51
							0.00	0.00	0.00	15,716.38
	512200	SICK LEAVE EXPENSE	84.224	13594974	ATP/HHS PROVIDER AGREEMENT 07		0.00	0.00	0.00	1,065.23
	512200	SICK LEAVE EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	5,417.95
	512200	SICK LEAVE EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	4,653.74
							0.00	0.00	0.00	11,136.92
	512300	HOLIDAY LEAVE EXPENSE	84.224	13594974	ATP/HHS PROVIDER AGREEMENT 07		0.00	0.00	0.00	1,496.43
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	7,621.33
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	4,208.61
							0.00	0.00	0.00	13,326.37
	512500	FUNERAL LEAVE EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	1,004.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2007					
	512500	FUNERAL LEAVE EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	185.22
							0.00	0.00	0.00	1,189.85
	512600	CIVIL LEAVE EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	37.67
							0.00	0.00	0.00	37.67
	515100	RETIREMENT PLANS EXPENSE	84.224	13594974	ATP/HHS PROVIDER AGREEMENT 07		0.00	0.00	0.00	2,427.70
	515100	RETIREMENT PLANS EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	11,467.30
	515100	RETIREMENT PLANS EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	7,353.21
							0.00	0.00	0.00	21,248.21
	515200	FICA EXPENSE	84.224	13594974	ATP/HHS PROVIDER AGREEMENT 07		0.00	0.00	0.00	2,342.01
	515200	FICA EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	11,107.21
	515200	FICA EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	5,944.32
							0.00	0.00	0.00	19,393.54
	515400	LIFE & ACCIDENT INS EXP	84.224	13594974	ATP/HHS PROVIDER AGREEMENT 07		0.00	0.00	0.00	12.59
	515400	LIFE & ACCIDENT INS EXP	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	55.58
	515400	LIFE & ACCIDENT INS EXP	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	29.98
							0.00	0.00	0.00	98.15
	515500	HEALTH INSURANCE EXPENSE	84.224	13594974	ATP/HHS PROVIDER AGREEMENT 07		0.00	0.00	0.00	5,474.60
	515500	HEALTH INSURANCE EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	25,820.39
	515500	HEALTH INSURANCE EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	5,168.52
							0.00	0.00	0.00	36,463.51
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	87.00
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	14.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	101.50
	516500	WORKERS COMP PREMIUMS	84.224	13594974	ATP/HHS PROVIDER AGREEMENT 07		0.00	0.00	0.00	313.91
	516500	WORKERS COMP PREMIUMS	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	1,610.03
	516500	WORKERS COMP PREMIUMS	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	766.55
							0.00	0.00	0.00	2,690.49
	521100	POSTAGE EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	1,524.06
	521100	POSTAGE EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	28.20
							0.00	0.00	0.00	1,552.26
	521200	COM EXPENSE - VOICE/DATA	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	3,266.51
	521200	COM EXPENSE - VOICE/DATA	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	795.28
							0.00	0.00	0.00	4,061.79
	521290	COM EXPENSE - DATA ONLY	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	264.48
							0.00	0.00	0.00	264.48
	521300	FREIGHT EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	130.39
							0.00	0.00	0.00	130.39
	521400	CIO CHARGES	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	1,193.98
	521400	CIO CHARGES	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	53.50
							0.00	0.00	0.00	1,247.48
	521500	PUBLICATION & PRINT EXP	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	2,414.14
	521500	PUBLICATION & PRINT EXP	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	6,083.98
							0.00	0.00	0.00	8,498.12
	522100	DUES & SUBSCRIPTION EXP	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	2,007.86
							0.00	0.00	0.00	2,007.86
	522200	CONFERENCE REGISTRATION	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	535.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	934.00
							0.00	0.00	0.00	1,469.00
	523100	UTILITIES EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	895.75
	523100	UTILITIES EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	321.53
							0.00	0.00	0.00	1,217.28
	524600	RENT EXPENSE-BUILDINGS	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	17,458.59
	524600	RENT EXPENSE-BUILDINGS	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	2,791.50
							0.00	0.00	0.00	20,250.09
	524700	RENT EXP-OTHER REAL PROP	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	895.00
	524700	RENT EXP-OTHER REAL PROP	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	1,120.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	1,542.88
							0.00	0.00	0.00	1,542.88
	527100	REP & MAINT-OFFICE EQUIP	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	459.00
							0.00	0.00	0.00	459.00
	527200	REP & MAINT-MOTOR VEHICL	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	579.44
							0.00	0.00	0.00	579.44
	527800	REP & MAINT-OTHER PROPER	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	137.98
							0.00	0.00	0.00	137.98
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	1,644.05
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	593.38
							0.00	0.00	0.00	2,237.43
	532100	NON-CAPITALIZED EQUIP PU	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	10,108.85
							0.00	0.00	0.00	10,108.85
	532101	NON-CAPITALIZED COMPUTER	84.224	13595074	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	87.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP			2007					
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	87.40
							0.00	0.00	0.00	174.80
	533100	HOUSEHOLD & INSTIT EXP	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	33.77
							0.00	0.00	0.00	33.77
	534900	MISCELLANEOUS SUP EXP	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	600.04
							0.00	0.00	0.00	600.04
	538100	VEHICLE & EQUIP SUP EXP	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	582.45
							0.00	0.00	0.00	582.45
	539100	INDIRECT COST ALLOWANCE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	19,788.61
	539100	INDIRECT COST ALLOWANCE	84.224	13594974	ATP/HHS PROVIDER AGREEMENT 07		0.00	0.00	0.00	1,977.67
							0.00	0.00	0.00	21,766.28
	543100	IT CONSULTING-APPLICATIONS	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	15,300.00
	543100	IT CONSULTING-APPLICATIONS	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	20,300.00
	543300	IT CONSULTING-OTHER	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	549200	JANITORIAL/SECURITY SRVS	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	692.73
	549200	JANITORIAL/SECURITY SRVS	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	271.53
							0.00	0.00	0.00	964.26
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	1,380.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	496.00
							0.00	0.00	0.00	1,876.00
	555100	DATA PROC SOFTW LIC FEE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	15.00
	555100	DATA PROC SOFTW LIC FEE	84.224	13595174	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	880.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2007					
							0.00	0.00	0.00	895.46
	555200	SOFTWARE - NEW PURCHASES	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	6,482.30
							0.00	0.00	0.00	6,482.30
	571100	LODGING	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	3,907.89
	571100	LODGING	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	683.50
	571100	BOARD & LODGING PAC	84.224	13595074	ATP ASSIST TECH ACT STATE 2007	PAC	0.00	0.00	0.00	48.90
	571100	BOARD & LODGING PAC	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007	PAC	0.00	0.00	0.00	20.96
							0.00	0.00	0.00	4,661.25
	571600	MEALS-NOT TRAV ST PAC	84.224	13595074	ATP ASSIST TECH ACT STATE 2007	PAC	0.00	0.00	0.00	38.78
	571600	MEALS-NOT TRAV ST PAC	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007	PAC	0.00	0.00	0.00	16.62
							0.00	0.00	0.00	55.40
	572100	COMMERCIAL TRANSPORTATIO	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	1,108.07
	572100	COMMERCIAL TRANSPORTATIO	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	103.83
							0.00	0.00	0.00	1,211.90
	573100	STATE-OWNED TRANSPORT	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	8,485.08
	573100	STATE-OWNED TRANSPORT	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	198.22
							0.00	0.00	0.00	8,683.30
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	1,233.10
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	858.93
	574500	PERS VEH MILEAGE PAC	84.224	13595074	ATP ASSIST TECH ACT STATE 2007	PAC	0.00	0.00	0.00	502.89
	574500	PERS VEH MILEAGE PAC	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007	PAC	0.00	0.00	0.00	215.52
							0.00	0.00	0.00	2,810.44
	575100	MISC TRAVEL EXPENSE	84.224	13595074	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	128.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2007					
	575100	MISC TRAVEL EXPENSE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	85.25
							0.00	0.00	0.00	213.61
	583300	COMPUTER EQUIP & SOFTWARE	84.224	13595174	ATP ASSIST TECH ACT LEAD 2007		0.00	0.00	0.00	1,741.47
							0.00	0.00	0.00	1,741.47
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	204.87-
							0.00	0.00	0.00	204.87-
	865150	PROGRAM INCOME	84.224	13594974	ATP/HHS PROVIDER AGREEMENT 07		0.00	0.00	0.00	44,970.55-
	865150	PROGRAM INCOME	84.224	13595074	ATP ASSIST TECH ACT STATE 2007		0.00	0.00	0.00	11,950.00-
							0.00	0.00	0.00	56,920.55-
				H224A0700270			0.00	0.00	0.00	437,820.57
H224A0800270										
	511100	PERMANENT SALARIES-WAGES	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	148,303.46
	511100	PERMANENT SALARIES-WAGES	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	59,372.28
							0.00	0.00	0.00	207,675.74
	512100	VACATION LEAVE EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	8,064.67
	512100	VACATION LEAVE EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	3,684.47
							0.00	0.00	0.00	11,749.14
	512200	SICK LEAVE EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	6,304.98
	512200	SICK LEAVE EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	1,590.63
							0.00	0.00	0.00	7,895.61
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	9,131.42
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	3,089.61
							0.00	0.00	0.00	12,221.03
	512500	FUNERAL LEAVE EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	866.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	82.27
							0.00	0.00	0.00	948.52
	512600	CIVIL LEAVE EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	291.08
	512600	CIVIL LEAVE EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	17.99
							0.00	0.00	0.00	309.07
	515100	RETIREMENT PLANS EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	12,879.18
	515100	RETIREMENT PLANS EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	5,079.91
							0.00	0.00	0.00	17,959.09
	515200	FICA EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	12,657.86
	515200	FICA EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	5,314.94
							0.00	0.00	0.00	17,972.80
	515400	LIFE & ACCIDENT INS EXP	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	51.42
	515400	LIFE & ACCIDENT INS EXP	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	22.47
							0.00	0.00	0.00	73.89
	515500	HEALTH INSURANCE EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	24,392.60
	515500	HEALTH INSURANCE EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	6,631.84
							0.00	0.00	0.00	31,024.44
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	90.00
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	105.00
	516500	WORKERS COMP PREMIUMS	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	1,698.56
	516500	WORKERS COMP PREMIUMS	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	736.36
							0.00	0.00	0.00	2,434.92
	521100	POSTAGE EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	1,718.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2008					
	521100	POSTAGE EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	10.94
							0.00	0.00	0.00	1,729.50
	521200	COM EXPENSE - VOICE/DATA	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	2,827.37
	521200	COM EXPENSE - VOICE/DATA	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	814.68
							0.00	0.00	0.00	3,642.05
	521290	COM EXPENSE - DATA ONLY	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	213.81
							0.00	0.00	0.00	213.81
	521300	FREIGHT EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	46.13
							0.00	0.00	0.00	46.13
	521400	CIO CHARGES	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	419.94
	521400	CIO CHARGES	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	6.68
							0.00	0.00	0.00	426.62
	521500	PUBLICATION & PRINT EXP	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	2,046.58
	521500	PUBLICATION & PRINT EXP	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	5,135.18
							0.00	0.00	0.00	7,181.76
	522100	DUES & SUBSCRIPTION EXP	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	5,187.00
							0.00	0.00	0.00	5,437.00
	522200	CONFERENCE REGISTRATION	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	2,105.00
	522200	CONFERENCE REGISTRATION	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	4,105.00
	523100	UTILITIES EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	857.83
	523100	UTILITIES EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	323.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,181.08
	523500	PROMPT PAY INTEREST	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	6.89
							0.00	0.00	0.00	6.89
	524600	RENT EXPENSE-BUILDINGS	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	17,740.99
	524600	RENT EXPENSE-BUILDINGS	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	4,069.67
							0.00	0.00	0.00	21,810.66
	524700	RENT EXP-OTHER REAL PROP	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	813.75
							0.00	0.00	0.00	813.75
	527100	REP & MAINT-OFFICE EQUIP	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	275.00
	527100	REP & MAINT-OFFICE EQUIP	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	350.00
	527200	REP & MAINT-MOTOR VEHICL	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	1,249.82
							0.00	0.00	0.00	1,249.82
	527400	REP & MAINT-DATA PROC	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	1,597.37
	527400	REP & MAINT-DATA PROC	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	398.00
							0.00	0.00	0.00	1,995.37
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	2,083.69
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	669.13
							0.00	0.00	0.00	2,752.82
	532100	NON-CAPITALIZED EQUIP PU	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	11,606.86
							0.00	0.00	0.00	11,606.86
	533100	HOUSEHOLD & INSTIT EXP	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	343.80
							0.00	0.00	0.00	343.80
	534600		84.224	13595084			0.00	0.00	0.00	112.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ED & RECREATIONAL SUP EX			ATP ASSIST TECH ACT STATE 2008					
	534600	ED & RECREATIONAL SUP EX	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	212.65
	534700	ENG TECH & COMM SUP EXP	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	68.11
							0.00	0.00	0.00	68.11
	534900	MISCELLANEOUS SUP EXP	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	1,580.43
	534900	MISCELLANEOUS SUP EXP	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	97.49
							0.00	0.00	0.00	1,677.92
	539100	INDIRECT COST ALLOWANCE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	20,228.82
							0.00	0.00	0.00	20,228.82
	547100	EDUCATIONAL SERVICES	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	700.00
	547100	EDUCATIONAL SERVICES	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	2,200.00
	549200	JANITORIAL/SECURITY SRVS	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	657.51
	549200	JANITORIAL/SECURITY SRVS	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	258.83
							0.00	0.00	0.00	916.34
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	6,231.00
							0.00	0.00	0.00	6,231.00
	555200	SOFTWARE - NEW PURCHASES	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	249.95
	555200	SOFTWARE - NEW PURCHASES	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	37.70
							0.00	0.00	0.00	287.65
	571100	LODGING	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	2,830.35
	571100	BOARD & LODGING PAC	84.224	13595084	ATP ASSIST TECH ACT STATE 2008	PAC	0.00	0.00	0.00	11.28
	571100	BOARD & LODGING PAC	84.224	13595184	ATP ASSIST TECH ACT LEAD	PAC	0.00	0.00	0.00	4.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2008					
							0.00	0.00	0.00	2,846.46
	571600	MEALS - TAXABLE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	32.58
	571600	MEALS-NOT TRAV ST PAC	84.224	13595084	ATP ASSIST TECH ACT STATE 2008	PAC	0.00	0.00	0.00	41.33
	571600	MEALS-NOT TRAV ST PAC	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008	PAC	0.00	0.00	0.00	17.71
							0.00	0.00	0.00	91.62
	572100	COMMERCIAL TRANSPORTATIO	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	1,413.10
							0.00	0.00	0.00	1,413.10
	573100	STATE-OWNED TRANSPORT	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	8,705.93
	573100	STATE-OWNED TRANSPORT	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	356.61
							0.00	0.00	0.00	9,062.54
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	343.18
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	86.00
	574500	PERS VEH MILEAGE PAC	84.224	13595084	ATP ASSIST TECH ACT STATE 2008	PAC	0.00	0.00	0.00	176.09
	574500	PERS VEH MILEAGE PAC	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008	PAC	0.00	0.00	0.00	75.46
							0.00	0.00	0.00	680.73
	575100	MISC TRAVEL EXPENSE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	142.08
	575100	MISC TRAVEL EXPENSE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	154.08
	583300	COMPUTER EQUIP & SOFTWARE	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	21,697.00
	583300	COMPUTER EQUIP & SOFTWARE	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	13,010.53
							0.00	0.00	0.00	34,707.53
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	850.00-
							0.00	0.00	0.00	850.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865150	PROGRAM INCOME	84.224	13595084	ATP ASSIST TECH ACT STATE 2008		0.00	0.00	0.00	22,928.72-
	865150	PROGRAM INCOME	84.224	13595184	ATP ASSIST TECH ACT LEAD 2008		0.00	0.00	0.00	90.00-
							0.00	0.00	0.00	23,018.72-
				H224A0800270			0.00	0.00	0.00	432,272.00
H224A0900270										
	511100	PERMANENT SALARIES-WAGES	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	77,893.90
	511100	PERMANENT SALARIES-WAGES	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	25,311.30
	511100	PERMANENT SALARIES-WAGES	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	85,942.39
	511100	PERMANENT SALARIES-WAGES	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	28,179.89
							0.00	0.00	0.00	217,327.48
	512100	VACATION LEAVE EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	5,189.85
	512100	VACATION LEAVE EXPENSE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	1,722.69
	512100	VACATION LEAVE EXPENSE	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	5,203.05
	512100	VACATION LEAVE EXPENSE	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	2,290.99
							0.00	0.00	0.00	14,406.58
	512200	SICK LEAVE EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	2,537.02
	512200	SICK LEAVE EXPENSE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	1,354.37
	512200	SICK LEAVE EXPENSE	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	7,453.84
	512200	SICK LEAVE EXPENSE	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	961.32
							0.00	0.00	0.00	12,306.55
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	2,247.95
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	884.35
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595294	ATP ASSIST TECH ACT CO ST		0.00	0.00	0.00	8,534.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					09					
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	2,306.71
							0.00	0.00	0.00	13,973.19
	512500	FUNERAL LEAVE EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	40.18
	512500	FUNERAL LEAVE EXPENSE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	4.97
	512500	FUNERAL LEAVE EXPENSE	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	277.45
	512500	FUNERAL LEAVE EXPENSE	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	10.84
							0.00	0.00	0.00	333.44
	512600	CIVIL LEAVE EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	211.39
	512600	CIVIL LEAVE EXPENSE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	16.67
							0.00	0.00	0.00	228.06
	512800	ADMINISTRATIVE LEAVE EXP	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	20.05
							0.00	0.00	0.00	20.05
	515100	RETIREMENT PLANS EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	6,598.43
	515100	RETIREMENT PLANS EXPENSE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	2,193.46
	515100	RETIREMENT PLANS EXPENSE	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	8,044.32
	515100	RETIREMENT PLANS EXPENSE	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	2,527.08
							0.00	0.00	0.00	19,363.29
	515200	FICA EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	6,503.32
	515200	FICA EXPENSE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	2,094.98
	515200	FICA EXPENSE	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	7,920.30
	515200	FICA EXPENSE	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	2,404.35
							0.00	0.00	0.00	18,922.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	21.51
	515400	LIFE & ACCIDENT INS EXP	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	7.83
	515400	LIFE & ACCIDENT INS EXP	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	28.56
	515400	LIFE & ACCIDENT INS EXP	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	9.26
							0.00	0.00	0.00	67.16
	515500	HEALTH INSURANCE EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	10,009.39
	515500	HEALTH INSURANCE EXPENSE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	6,267.87
	515500	HEALTH INSURANCE EXPENSE	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	12,178.43
	515500	HEALTH INSURANCE EXPENSE	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	7,671.72
							0.00	0.00	0.00	36,127.41
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	82.50
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	97.50
	516500	WORKERS COMP PREMIUMS	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	590.92
	516500	WORKERS COMP PREMIUMS	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	209.37
	516500	WORKERS COMP PREMIUMS	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	705.30
	516500	WORKERS COMP PREMIUMS	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	221.26
							0.00	0.00	0.00	1,726.85
	521100	POSTAGE EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	849.00
	521100	POSTAGE EXPENSE	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	763.53
							0.00	0.00	0.00	1,612.53
	521200	COM EXPENSE - VOICE/DATA	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	2,014.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	529.25
	521200	COM EXPENSE - VOICE/DATA	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	1,256.74
	521200	COM EXPENSE - VOICE/DATA	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	314.81
							0.00	0.00	0.00	4,115.34
	521290	COM EXPENSE - DATA ONLY	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	83.34
	521290	COM EXPENSE - DATA ONLY	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	79.98
							0.00	0.00	0.00	163.32
	521400	CIO CHARGES	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	354.20
	521400	CIO CHARGES	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	149.10
	521400	CIO CHARGES	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	146.00
	521400	CIO CHARGES	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	719.30
	521500	PUBLICATION & PRINT EXP	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	1,980.87
	521500	PUBLICATION & PRINT EXP	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	3,009.47
	521500	PUBLICATION & PRINT EXP	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	316.00
	521500	PUBLICATION & PRINT EXP	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	1,406.58
							0.00	0.00	0.00	6,712.92
	522100	DUES & SUBSCRIPTION EXP	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	5,687.00
							0.00	0.00	0.00	5,937.00
	522200	CONFERENCE REGISTRATION	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	289.25
	522200	CONFERENCE REGISTRATION	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	770.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	1,684.25
	523100	UTILITIES EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	52.89
	523100	UTILITIES EXPENSE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	21.16
							0.00	0.00	0.00	74.05
	524600	RENT EXPENSE-BUILDINGS	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	11,804.33
	524600	RENT EXPENSE-BUILDINGS	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	4,119.92
	524600	RENT EXPENSE-BUILDINGS	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	15,736.83
	524600	RENT EXPENSE-BUILDINGS	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	5,375.44
							0.00	0.00	0.00	37,036.52
	524700	RENT EXP-OTHER REAL PROP	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	350.00
	524700	RENT EXP-OTHER REAL PROP	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	500.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	13.56
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	198.76
							0.00	0.00	0.00	212.32
	527100	REP & MAINT-OFFICE EQUIP	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	104.00
	527100	REP & MAINT-OFFICE EQUIP	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	154.00
	527200	REP & MAINT-MOTOR VEHICL	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	25.00
	527200	REP & MAINT-MOTOR VEHICL	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	87.38
							0.00	0.00	0.00	112.38
	527800	REP & MAINT-OTHER PROPER	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	94.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	94.30
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	954.00
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	268.75
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	668.30
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	138.65
							0.00	0.00	0.00	2,029.70
	532100	NON-CAPITALIZED EQUIP PU	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	5,130.18
	532100	NON-CAPITALIZED EQUIP PU	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	2,579.09
							0.00	0.00	0.00	7,709.27
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	116.00
	533100	HOUSEHOLD & INSTIT EXP	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	70.35
							0.00	0.00	0.00	70.35
	534600	ED & RECREATIONAL SUP EX	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	26.67
							0.00	0.00	0.00	26.67
	534800	CONST & MAINT SUP EXP	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	13.84
	534800	CONST & MAINT SUP EXP	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	36.85
							0.00	0.00	0.00	50.69
	534900	MISCELLANEOUS SUP EXP	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	1,866.28
	534900	MISCELLANEOUS SUP EXP	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	568.96
	534900	MISCELLANEOUS SUP EXP	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	334.16
							0.00	0.00	0.00	2,769.40
	535100	MEDICAL SUPPLIES	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	12.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	20,715.39
							0.00	0.00	0.00	20,715.39
	543300	IT CONSULTING-OTHER	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	8,722.81
							0.00	0.00	0.00	8,722.81
	547300	INTERPRETER SERVICES	84.224	13595094	ATP ASSIST TECH ACT STATE 2009	PAC	0.00	0.00	0.00	165.90
	547300	INTERPRETER SERVICES	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009	PAC	0.00	0.00	0.00	71.10
	547300	INTERPRETER SERVICES	84.224	13595294	ATP ASSIST TECH ACT CO ST 09	PAC	0.00	0.00	0.00	104.69
	547300	INTERPRETER SERVICES	84.224	13595394	ATP ASSIST TECH ACT CO LD 09	PAC	0.00	0.00	0.00	44.86
							0.00	0.00	0.00	386.55
	549200	JANITORIAL/SECURITY SRVS	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	100.86
	549200	JANITORIAL/SECURITY SRVS	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	23.53
	549200	JANITORIAL/SECURITY SRVS	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	38.30
							0.00	0.00	0.00	162.69
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	9,460.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	7,500.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	1,186.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	6,161.50-
							0.00	0.00	0.00	11,984.50
	559100	OTHER OPERATING EXP	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	244.95
							0.00	0.00	0.00	244.95
	571100	LODGING	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	884.54
	571100	LODGING	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	113.19
	571100	LODGING	84.224	13595294	ATP ASSIST TECH ACT CO ST		0.00	0.00	0.00	140.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					09					
	571100	LODGING	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	583.20
							0.00	0.00	0.00	1,720.93
	571600	MEALS - TAXABLE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	298.06
							0.00	0.00	0.00	298.06
	572100	COMMERCIAL TRANSPORTATIO	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	784.20
							0.00	0.00	0.00	784.20
	573100	STATE-OWNED TRANSPORT	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	3,079.45
	573100	STATE-OWNED TRANSPORT	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	77.76
	573100	STATE-OWNED TRANSPORT	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	2,075.02
	573100	STATE-OWNED TRANSPORT	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	5,304.23
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	233.40
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	323.40
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	2.00
	574500	PERS VEH MILEAGE PAC	84.224	13595094	ATP ASSIST TECH ACT STATE 2009	PAC	0.00	0.00	0.00	77.00
	574500	PERS VEH MILEAGE PAC	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009	PAC	0.00	0.00	0.00	33.00
							0.00	0.00	0.00	668.80
	574600	CONTRACTUAL SERV - TRAVEL	84.224	13595094	ATP ASSIST TECH ACT STATE 2009	PAC	0.00	0.00	0.00	81.27
	574600	CONTRACTUAL SERV - TRAVEL	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009	PAC	0.00	0.00	0.00	34.84
							0.00	0.00	0.00	116.11
	575100	MISC TRAVEL EXPENSE	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	65.78
	575100	MISC TRAVEL EXPENSE	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	3.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	76.78
	583000	FURNITURE AND OFFICE EQUIPMENT	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	1,555.00
							0.00	0.00	0.00	1,555.00
	586900	OTHER FIXED ASSETS	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	1,914.00
							0.00	0.00	0.00	1,914.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	10,527.30-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595194	ATP ASSIST TECH ACT LEAD 2009		0.00	0.00	0.00	300.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	1,700.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595394	ATP ASSIST TECH ACT CO LD 09		0.00	0.00	0.00	300.00-
							0.00	0.00	0.00	12,827.30-
	865150	PROGRAM INCOME	84.224	13595094	ATP ASSIST TECH ACT STATE 2009		0.00	0.00	0.00	2,550.00-
	865150	PROGRAM INCOME	84.224	13595294	ATP ASSIST TECH ACT CO ST 09		0.00	0.00	0.00	850.00-
							0.00	0.00	0.00	3,400.00-
				H224A0900270			0.00	0.00	0.00	445,241.00
H224A1000270										
	511100	PERMANENT SALARIES-WAGES	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	94,517.54
	511100	PERMANENT SALARIES-WAGES	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	29,250.73
	511100	PERMANENT SALARIES-WAGES	84.224	13593604	ATP/HHS HOPWA AGRMT 2010		0.00	0.00	0.00	2,777.30
	511100	PERMANENT SALARIES-WAGES	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	77,506.00
	511100	PERMANENT SALARIES-WAGES	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	16,391.36
							0.00	0.00	0.00	220,442.93
	511800	COMPENSATORY TIME PAID	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	422.53
							0.00	0.00	0.00	422.53
	512100	VACATION LEAVE EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	6,691.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010					
	512100	VACATION LEAVE EXPENSE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	2,357.81
	512100	VACATION LEAVE EXPENSE	84.224	13593604	ATP/HHS HOPWA AGRMT 2010		0.00	0.00	0.00	169.52
	512100	VACATION LEAVE EXPENSE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	5,782.82
	512100	VACATION LEAVE EXPENSE	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	2,281.09
							0.00	0.00	0.00	17,283.20
	512200	SICK LEAVE EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	3,180.67
	512200	SICK LEAVE EXPENSE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	1,457.40
	512200	SICK LEAVE EXPENSE	84.224	13593604	ATP/HHS HOPWA AGRMT 2010		0.00	0.00	0.00	160.87
	512200	SICK LEAVE EXPENSE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	3,784.74
	512200	SICK LEAVE EXPENSE	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	757.27
							0.00	0.00	0.00	9,340.95
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	2,901.74
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	741.83
	512300	HOLIDAY LEAVE EXPENSE	84.224	13593604	ATP/HHS HOPWA AGRMT 2010		0.00	0.00	0.00	73.14
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	6,642.29
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	2,034.35
							0.00	0.00	0.00	12,393.35
	512500	FUNERAL LEAVE EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	206.54
	512500	FUNERAL LEAVE EXPENSE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	166.38
	512500	FUNERAL LEAVE EXPENSE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	368.61
	512500	FUNERAL LEAVE EXPENSE	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	743.51
	512600	CIVIL LEAVE EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	239.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010					
	512600	CIVIL LEAVE EXPENSE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	49.44
							0.00	0.00	0.00	289.37
	512700	INJURY LEAVE EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	16.66
							0.00	0.00	0.00	16.66
	512800	ADMINISTRATIVE LEAVE EXP	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	42.53
							0.00	0.00	0.00	42.53
	515100	RETIREMENT PLANS EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	8,068.56
	515100	RETIREMENT PLANS EXPENSE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	2,547.69
	515100	RETIREMENT PLANS EXPENSE	84.224	13593604	ATP/HHS HOPWA AGRMT 2010		0.00	0.00	0.00	238.17
	515100	RETIREMENT PLANS EXPENSE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	7,079.95
	515100	RETIREMENT PLANS EXPENSE	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	1,607.53
							0.00	0.00	0.00	19,541.90
	515200	FICA EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	7,953.40
	515200	FICA EXPENSE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	2,416.57
	515200	FICA EXPENSE	84.224	13593604	ATP/HHS HOPWA AGRMT 2010		0.00	0.00	0.00	235.27
	515200	FICA EXPENSE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	6,933.84
	515200	FICA EXPENSE	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	1,532.45
							0.00	0.00	0.00	19,071.53
	515400	LIFE & ACCIDENT INS EXP	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	26.75
	515400	LIFE & ACCIDENT INS EXP	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	9.08
	515400	LIFE & ACCIDENT INS EXP	84.224	13593604	ATP/HHS HOPWA AGRMT 2010		0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	22.82
	515400	LIFE & ACCIDENT INS EXP	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	5.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	65.03
	515500	HEALTH INSURANCE EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	11,819.66
	515500	HEALTH INSURANCE EXPENSE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	8,067.02
	515500	HEALTH INSURANCE EXPENSE	84.224	13593604	ATP/HHS HOPWA AGRMT 2010		0.00	0.00	0.00	306.81
	515500	HEALTH INSURANCE EXPENSE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	11,894.08
	515500	HEALTH INSURANCE EXPENSE	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	4,727.72
							0.00	0.00	0.00	36,815.29
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	97.50
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	112.50
	516500	WORKERS COMP PREMIUMS	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	930.62
	516500	WORKERS COMP PREMIUMS	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	294.36
	516500	WORKERS COMP PREMIUMS	84.224	13593604	ATP/HHS HOPWA AGRMT 2010		0.00	0.00	0.00	26.79
	516500	WORKERS COMP PREMIUMS	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	840.20
	516500	WORKERS COMP PREMIUMS	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	190.96
							0.00	0.00	0.00	2,282.93
	521100	POSTAGE EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	714.83
	521100	POSTAGE EXPENSE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	10.88
	521100	POSTAGE EXPENSE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	973.16
							0.00	0.00	0.00	1,698.87
	521200	COM EXPENSE - VOICE/DATA	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	1,733.74
	521200	COM EXPENSE - VOICE/DATA	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	427.01
	521200	COM EXPENSE - VOICE/DATA	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	1,101.46

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	521200	COM EXPENSE - VOICE/DATA	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	332.22
							0.00	0.00	0.00	3,594.43
	521290	COM EXPENSE - DATA ONLY	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	81.38
	521290	COM EXPENSE - DATA ONLY	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	19.98
	521290	COM EXPENSE - DATA ONLY	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	56.12
							0.00	0.00	0.00	157.48
	521400	CIO CHARGES	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	220.34
	521400	CIO CHARGES	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	102.17
	521400	CIO CHARGES	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	104.38
	521400	CIO CHARGES	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	46.19
							0.00	0.00	0.00	473.08
	521500	PUBLICATION & PRINT EXP	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	2,503.78
	521500	PUBLICATION & PRINT EXP	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	2,403.20
	521500	PUBLICATION & PRINT EXP	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	1,588.90
	521500	PUBLICATION & PRINT EXP	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	1,369.75
							0.00	0.00	0.00	7,865.63
	522100	DUES & SUBSCRIPTION EXP	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	10,374.00
							0.00	0.00	0.00	10,624.00
	522200	CONFERENCE REGISTRATION	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	124.25
	522200	CONFERENCE REGISTRATION	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	212.00

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	522200	CONFERENCE REGISTRATION	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	1,086.25
	524600	RENT EXPENSE-BUILDINGS	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	11,569.65
	524600	RENT EXPENSE-BUILDINGS	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	3,839.60
	524600	RENT EXPENSE-BUILDINGS	84.224	13593604	ATP/HHS HOPWA AGRMT 2010		0.00	0.00	0.00	230.37
	524600	RENT EXPENSE-BUILDINGS	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	14,624.95
	524600	RENT EXPENSE-BUILDINGS	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	5,682.58
							0.00	0.00	0.00	35,947.15
	524700	RENT EXP-OTHER REAL PROP	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	383.10
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	445.41
							0.00	0.00	0.00	828.51
	527200	REP & MAINT-MOTOR VEHICL	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	938.39
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	376.31
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	376.02
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	226.07
							0.00	0.00	0.00	1,916.79
	532100	NON-CAPITALIZED EQUIP PU	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	3,388.35
							0.00	0.00	0.00	3,388.35
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	629.00
	532101	NON-CAPITALIZED COMPUTER	84.224	13595304	ATP ASSIST TECH ACT CO LD		0.00	0.00	0.00	403.90

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		EQUIP			10					
							0.00	0.00	0.00	1,032.90
	533100	HOUSEHOLD & INSTIT EXP	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	46.36
	533100	HOUSEHOLD & INSTIT EXP	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	83.64
							0.00	0.00	0.00	130.00
	534800	CONST & MAINT SUP EXP	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	39.80
							0.00	0.00	0.00	39.80
	534900	MISCELLANEOUS SUP EXP	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	838.17
	534900	MISCELLANEOUS SUP EXP	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	24.85
	534900	MISCELLANEOUS SUP EXP	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	220.98
	534900	MISCELLANEOUS SUP EXP	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	9.60
							0.00	0.00	0.00	1,093.60
	539100	INDIRECT COST ALLOWANCE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	20,388.32
							0.00	0.00	0.00	20,388.32
	543300	IT CONSULTING-OTHER	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	11,277.19
	543300	IT CONSULTING-OTHER	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	9,207.04
							0.00	0.00	0.00	20,484.23
	547300	INTERPRETER SERVICES	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	340.00
	547300	INTERPRETER SERVICES	84.224	13595004	ATP ASSIST TECH ACT STATE 2010	PAC	0.00	0.00	0.00	89.25
	547300	INTERPRETER SERVICES	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010	PAC	0.00	0.00	0.00	38.25
	547300	INTERPRETER SERVICES	84.224	13595204	ATP ASSIST TECH ACT CO ST 10	PAC	0.00	0.00	0.00	357.00
	547300	INTERPRETER SERVICES	84.224	13595304	ATP ASSIST TECH ACT CO LD 10	PAC	0.00	0.00	0.00	153.00
							0.00	0.00	0.00	977.50
	549200	JANITORIAL/SECURITY SRVS	84.224	13595004	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	28.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010					
	549200	JANITORIAL/SECURITY SRVS	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	18.76
							0.00	0.00	0.00	46.90
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	660.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	11,250.00-
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	9,930.00-
	555100	DATA PROC SOFTW LIC FEE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	558.00
							0.00	0.00	0.00	558.00
	559100	OTHER OPERATING EXP	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	73.92
	559100	OTHER OPERATING EXP	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	17.15
							0.00	0.00	0.00	91.07
	571100	LODGING	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	1,083.34
	571100	LODGING	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	2,239.02
	571100	LODGING	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	77.00
	571100	BOARD & LODGING PAC	84.224	13595004	ATP ASSIST TECH ACT STATE 2010	PAC	0.00	0.00	0.00	132.41
	571100	BOARD & LODGING PAC	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010	PAC	0.00	0.00	0.00	56.74
	571100	BOARD & LODGING PAC	84.224	13595204	ATP ASSIST TECH ACT CO ST 10	PAC	0.00	0.00	0.00	143.39
	571100	BOARD & LODGING PAC	84.224	13595304	ATP ASSIST TECH ACT CO LD 10	PAC	0.00	0.00	0.00	61.45
							0.00	0.00	0.00	3,793.35
	573100	STATE-OWNED TRANSPORT	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	2,710.78
	573100	STATE-OWNED TRANSPORT	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	1,869.40
							0.00	0.00	0.00	4,580.18

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	574500	PERSONAL VEHICLE MILEAGE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	535.90
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	504.90
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	123.00
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	376.27
	574500	PERS VEH MILEAGE PAC	84.224	13595004	ATP ASSIST TECH ACT STATE 2010	PAC	0.00	0.00	0.00	381.50
	574500	PERS VEH MILEAGE PAC	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010	PAC	0.00	0.00	0.00	163.50
	574500	PERS VEH MILEAGE PAC	84.224	13595204	ATP ASSIST TECH ACT CO ST 10	PAC	0.00	0.00	0.00	315.70
	574500	PERS VEH MILEAGE PAC	84.224	13595304	ATP ASSIST TECH ACT CO LD 10	PAC	0.00	0.00	0.00	135.30
							0.00	0.00	0.00	2,536.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.224	13595204	ATP ASSIST TECH ACT CO ST 10		0.00	0.00	0.00	104.04
							0.00	0.00	0.00	104.04
	575100	MISC TRAVEL EXPENSE	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	27.90
	575100	MISC TRAVEL EXPENSE	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	89.95
	575100	MISC TRAVEL EXP PAC	84.224	13595004	ATP ASSIST TECH ACT STATE 2010	PAC	0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXP PAC	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010	PAC	0.00	0.00	0.00	1.50
							0.00	0.00	0.00	122.85
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595304	ATP ASSIST TECH ACT CO LD 10		0.00	0.00	0.00	.56-
							0.00	0.00	0.00	.56-
	865150	PROGRAM INCOME	84.224	13595004	ATP ASSIST TECH ACT STATE 2010		0.00	0.00	0.00	6,200.00-
	865150	PROGRAM INCOME	84.224	13595104	ATP ASSIST TECH ACT LEAD 2010		0.00	0.00	0.00	1,250.00-
							0.00	0.00	0.00	7,450.00-
				H224A1000270			0.00	0.00	0.00	445,194.00

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	511100	PERMANENT SALARIES-WAGES	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	114,831.53
	511100	PERMANENT SALARIES-WAGES	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	27,473.47
	511100	PERMANENT SALARIES-WAGES	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	67,265.86
	511100	PERMANENT SALARIES-WAGES	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	25,119.95
							0.00	0.00	0.00	234,690.81
	511300	OVERTIME PAYMENTS	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	121.63
							0.00	0.00	0.00	121.63
	511800	COMPENSATORY TIME PAID	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	70.09
	511800	COMPENSATORY TIME PAID	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	60.57
							0.00	0.00	0.00	130.66
	512100	VACATION LEAVE EXPENSE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	8,251.86
	512100	VACATION LEAVE EXPENSE	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	1,891.56
	512100	VACATION LEAVE EXPENSE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	5,590.37
	512100	VACATION LEAVE EXPENSE	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	2,018.47
							0.00	0.00	0.00	17,752.26
	512200	SICK LEAVE EXPENSE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	6,743.54
	512200	SICK LEAVE EXPENSE	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	309.48-
	512200	SICK LEAVE EXPENSE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	2,141.79
	512200	SICK LEAVE EXPENSE	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	724.35
							0.00	0.00	0.00	9,300.20
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	3,996.44
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	353.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	6,006.98
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	2,223.52
							0.00	0.00	0.00	12,580.78
	512500	FUNERAL LEAVE EXPENSE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	302.37
	512500	FUNERAL LEAVE EXPENSE	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	27.03
	512500	FUNERAL LEAVE EXPENSE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	82.61
							0.00	0.00	0.00	412.01
	512600	CIVIL LEAVE EXPENSE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	46.51
							0.00	0.00	0.00	46.51
	512700	INJURY LEAVE EXPENSE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	27.54
							0.00	0.00	0.00	27.54
	515100	RETIREMENT PLANS EXPENSE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	10,061.21
	515100	RETIREMENT PLANS EXPENSE	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	2,204.21
	515100	RETIREMENT PLANS EXPENSE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	6,078.43
	515100	RETIREMENT PLANS EXPENSE	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	2,252.86
							0.00	0.00	0.00	20,596.71
	515200	FICA EXPENSE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	9,856.98
	515200	FICA EXPENSE	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	2,043.51
	515200	FICA EXPENSE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	5,959.54
	515200	FICA EXPENSE	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	2,133.31
							0.00	0.00	0.00	19,993.34
	515400	LIFE & ACCIDENT INS EXP	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	37.07
	515400	LIFE & ACCIDENT INS EXP	84.224	13595114	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	4.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2011					
	515400	LIFE & ACCIDENT INS EXP	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	19.60
	515400	LIFE & ACCIDENT INS EXP	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	7.73
							0.00	0.00	0.00	68.52
	515500	HEALTH INSURANCE EXPENSE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	18,366.95
	515500	HEALTH INSURANCE EXPENSE	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	7,950.39
	515500	HEALTH INSURANCE EXPENSE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	9,747.65
	515500	HEALTH INSURANCE EXPENSE	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	7,195.25
							0.00	0.00	0.00	43,260.24
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	52.50
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	82.50
	516500	WORKERS COMP PREMIUMS	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	1,149.24
	516500	WORKERS COMP PREMIUMS	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	305.29
	516500	WORKERS COMP PREMIUMS	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	725.29
	516500	WORKERS COMP PREMIUMS	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	268.69
							0.00	0.00	0.00	2,448.51
	521100	POSTAGE EXPENSE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	1,379.98
	521100	POSTAGE EXPENSE	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	1.19
	521100	POSTAGE EXPENSE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	252.67
							0.00	0.00	0.00	1,633.84
	521200	COM EXPENSE - VOICE/DATA	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	1,623.78
	521200	COM EXPENSE - VOICE/DATA	84.224	13595114	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	1,096.36

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					2011					
	521200	COM EXPENSE - VOICE/DATA	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	2,455.27
	521200	COM EXPENSE - VOICE/DATA	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	212.96
							0.00	0.00	0.00	5,388.37
	521290	COM EXPENSE - DATA ONLY	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	112.24
							0.00	0.00	0.00	112.24
	521400	CIO CHARGES	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	513.26
	521400	CIO CHARGES	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	185.08
							0.00	0.00	0.00	698.34
	521500	PUBLICATION & PRINT EXP	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	654.01
	521500	PUBLICATION & PRINT EXP	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	940.25
	521500	PUBLICATION & PRINT EXP	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	1,218.58
	521500	PUBLICATION & PRINT EXP	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	590.26
							0.00	0.00	0.00	3,403.10
	522100	DUES & SUBSCRIPTION EXP	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	5,187.00
							0.00	0.00	0.00	5,687.00
	522200	CONFERENCE REGISTRATION	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	199.00
	522200	CONFERENCE REGISTRATION	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	974.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	20,948.17
	524600	RENT EXPENSE-BUILDINGS	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	5,529.00
	524600	RENT EXPENSE-BUILDINGS	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	7,506.53
	524600	RENT EXPENSE-BUILDINGS	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	3,455.63
							0.00	0.00	0.00	37,439.33
	524700	RENT EXP-OTHER REAL PROP	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	289.00
							0.00	0.00	0.00	289.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	789.24
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	321.16
							0.00	0.00	0.00	1,110.40
	527100	REP & MAINT-OFFICE EQUIP	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	20.90
							0.00	0.00	0.00	20.90
	527200	REP & MAINT-MOTOR VEHICL	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	22.36
	527200	REP & MAINT-MOTOR VEHICL	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	450.80
							0.00	0.00	0.00	473.16
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	608.59
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	686.58
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	357.45
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	125.89
							0.00	0.00	0.00	1,778.51
	532100	NON-CAPITALIZED EQUIP PU	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	793.48
							0.00	0.00	0.00	793.48
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	4.98

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	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	1,144.82
							0.00	0.00	0.00	1,149.80
	533100	HOUSEHOLD & INSTIT EXP	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	33.28
	533100	HOUSEHOLD & INSTIT EXP	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	15.95
							0.00	0.00	0.00	49.23
	534600	ED & RECREATIONAL SUP EX	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	534800	CONST & MAINT SUP EXP	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	9.73
							0.00	0.00	0.00	9.73
	534900	MISCELLANEOUS SUP EXP	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	983.49
	534900	MISCELLANEOUS SUP EXP	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	653.40
	534900	MISCELLANEOUS SUP EXP	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	81.98
	534900	MISCELLANEOUS SUP EXP	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	94.75
							0.00	0.00	0.00	1,813.62
	538100	VEHICLE & EQUIP SUP EXP	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	2.45
							0.00	0.00	0.00	2.45
	539100	INDIRECT COST ALLOWANCE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	22,638.38
							0.00	0.00	0.00	22,638.38
	543300	IT CONSULTING-OTHER	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	10,792.96
	543300	IT CONSULTING-OTHER	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	4,910.00
							0.00	0.00	0.00	15,702.96
	547100	EDUCATIONAL SERVICES	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	1,950.00
	547300	INTERPRETER SERVICES	84.224	13595014	ATP ASSIST TECH ACT STATE 2011	PAC	0.00	0.00	0.00	847.50

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	547300	INTERPRETER SERVICES	84.224	13595214	ATP ASSIST TECH ACT CO ST 11	PAC	0.00	0.00	0.00	364.50
							0.00	0.00	0.00	1,212.00
	549200	JANITORIAL/SECURITY SRVS	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	35.83
	549200	JANITORIAL/SECURITY SRVS	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	27.73
							0.00	0.00	0.00	63.56
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	1,155.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	5,000.00-
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	3,245.00-
	555200	SOFTWARE - NEW PURCHASES	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	233.06
							0.00	0.00	0.00	233.06
	559100	OTHER OPERATING EXP	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	15.40
	559100	OTHER OPERATING EXP	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	15.40
							0.00	0.00	0.00	30.80
	571100	LODGING	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	1,518.10
	571100	LODGING	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	301.59
	571100	LODGING	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	158.39
							0.00	0.00	0.00	1,978.08
	572100	COMMERCIAL TRANSPORTATIO	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	458.75
	572100	COMMERCIAL TRANSPORTATIO	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	55.30
							0.00	0.00	0.00	514.05
	573100	STATE-OWNED TRANSPORT	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	4,678.44
	573100	STATE-OWNED TRANSPORT	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	411.22

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	573100	STATE-OWNED TRANSPORT	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	303.26
	573100	STATE-OWNED TRANSPORT	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	15.07
							0.00	0.00	0.00	5,407.99
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	68.74
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	800.54
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	588.69
							0.00	0.00	0.00	1,457.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	52.02
							0.00	0.00	0.00	52.02
	575100	MISC TRAVEL EXPENSE	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	41.82
	575100	MISC TRAVEL EXPENSE	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	4.44
	575100	MISC TRAVEL EXPENSE	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	61.10
							0.00	0.00	0.00	107.36
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	11,148.19-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595114	ATP ASSIST TECH ACT LEAD 2011		0.00	0.00	0.00	9.58-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	6.59-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595314	ATP ASSIST TECH ACT CO LD 11		0.00	0.00	0.00	4.59-
							0.00	0.00	0.00	11,168.95-
	865150	PROGRAM INCOME	84.224	13595014	ATP ASSIST TECH ACT STATE 2011		0.00	0.00	0.00	10,100.00-
	865150	PROGRAM INCOME	84.224	13595214	ATP ASSIST TECH ACT CO ST 11		0.00	0.00	0.00	6,900.00-
							0.00	0.00	0.00	17,000.00-
				H224A1100270			0.00	0.00	0.00	444,518.00
H224A1200270										
	511100	PERMANENT SALARIES-WAGES	84.224	13595024	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	115,137.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2012					
	511100	PERMANENT SALARIES-WAGES	84.224	13595124	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	33,868.00
					2012					
	511100	PERMANENT SALARIES-WAGES	84.224	13595224	ATP ASSIST TECH ACT CO ST		0.00	0.00	0.00	66,533.38
					12					
	511100	PERMANENT SALARIES-WAGES	84.224	13595324	ATP ASSIST TECH ACT CO LD		0.00	0.00	0.00	21,389.70
					12					
							0.00	0.00	0.00	236,928.84
	511300	OVERTIME PAYMENTS	84.224	13595224	ATP ASSIST TECH ACT CO ST		0.00	0.00	0.00	802.44
					12					
							0.00	0.00	0.00	802.44
	511800	COMPENSATORY TIME PAID	84.224	13595024	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	392.41
					2012					
	511800	COMPENSATORY TIME PAID	84.224	13595224	ATP ASSIST TECH ACT CO ST		0.00	0.00	0.00	46.73
					12					
							0.00	0.00	0.00	439.14
	512100	VACATION LEAVE EXPENSE	84.224	13595024	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	7,644.17
					2012					
	512100	VACATION LEAVE EXPENSE	84.224	13595124	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	2,947.55
					2012					
	512100	VACATION LEAVE EXPENSE	84.224	13595224	ATP ASSIST TECH ACT CO ST		0.00	0.00	0.00	5,557.49
					12					
	512100	VACATION LEAVE EXPENSE	84.224	13595324	ATP ASSIST TECH ACT CO LD		0.00	0.00	0.00	2,692.59
					12					
							0.00	0.00	0.00	18,841.80
	512200	SICK LEAVE EXPENSE	84.224	13595024	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	4,008.96
					2012					
	512200	SICK LEAVE EXPENSE	84.224	13595124	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	1,536.76
					2012					
	512200	SICK LEAVE EXPENSE	84.224	13595224	ATP ASSIST TECH ACT CO ST		0.00	0.00	0.00	2,486.47
					12					
	512200	SICK LEAVE EXPENSE	84.224	13595324	ATP ASSIST TECH ACT CO LD		0.00	0.00	0.00	524.91
					12					
							0.00	0.00	0.00	8,557.10
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595024	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	3,497.50
					2012					
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595124	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	1,378.98
					2012					
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595224	ATP ASSIST TECH ACT CO ST		0.00	0.00	0.00	7,083.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12					
	512300	HOLIDAY LEAVE EXPENSE	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	2,040.86
							0.00	0.00	0.00	14,000.39
	512500	FUNERAL LEAVE EXPENSE	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	192.74
	512500	FUNERAL LEAVE EXPENSE	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	267.57
							0.00	0.00	0.00	460.31
	512600	CIVIL LEAVE EXPENSE	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	43.04
	512600	CIVIL LEAVE EXPENSE	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	668.07
	512600	CIVIL LEAVE EXPENSE	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	43.90
	512600	CIVIL LEAVE EXPENSE	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	758.31
	512800	ADMINISTRATIVE LEAVE EXP	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	55.55
							0.00	0.00	0.00	55.55
	515100	RETIREMENT PLANS EXPENSE	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	9,679.14
	515100	RETIREMENT PLANS EXPENSE	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	3,160.92
	515100	RETIREMENT PLANS EXPENSE	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	6,205.67
	515100	RETIREMENT PLANS EXPENSE	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	2,004.35
							0.00	0.00	0.00	21,050.08
	515200	FICA EXPENSE	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	9,531.98
	515200	FICA EXPENSE	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	3,044.00
	515200	FICA EXPENSE	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	6,162.24
	515200	FICA EXPENSE	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	1,955.02
							0.00	0.00	0.00	20,693.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	31.52
	515400	LIFE & ACCIDENT INS EXP	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	10.06
	515400	LIFE & ACCIDENT INS EXP	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	19.25
	515400	LIFE & ACCIDENT INS EXP	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	6.06
							0.00	0.00	0.00	66.89
	515500	HEALTH INSURANCE EXPENSE	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	14,258.58
	515500	HEALTH INSURANCE EXPENSE	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	7,139.84
	515500	HEALTH INSURANCE EXPENSE	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	4,521.25
	515500	HEALTH INSURANCE EXPENSE	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	2,011.82
							0.00	0.00	0.00	27,931.49
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	52.50
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	82.50
	516500	WORKERS COMP PREMIUMS	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	1,093.98
	516500	WORKERS COMP PREMIUMS	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	338.41
	516500	WORKERS COMP PREMIUMS	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	736.45
	516500	WORKERS COMP PREMIUMS	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	236.99
							0.00	0.00	0.00	2,405.83
	521100	POSTAGE EXPENSE	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	1,237.01
	521100	POSTAGE EXPENSE	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	234.82
							0.00	0.00	0.00	1,471.83
	521200	COM EXPENSE - VOICE/DATA	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	1,787.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	631.23
	521200	COM EXPENSE - VOICE/DATA	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	723.51
	521200	COM EXPENSE - VOICE/DATA	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	320.03
							0.00	0.00	0.00	3,462.41
	521400	CIO CHARGES	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	371.43
	521400	CIO CHARGES	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	100.24
	521400	CIO CHARGES	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	202.76
	521400	CIO CHARGES	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	28.47
							0.00	0.00	0.00	702.90
	521500	PUBLICATION & PRINT EXP	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	2,766.54
	521500	PUBLICATION & PRINT EXP	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	868.89
	521500	PUBLICATION & PRINT EXP	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	1,180.67
	521500	PUBLICATION & PRINT EXP	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	9,297.85
							0.00	0.00	0.00	14,113.95
	522100	DUES & SUBSCRIPTION EXP	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,250.00
	522200	CONFERENCE REGISTRATION	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	10.80
	522200	CONFERENCE REGISTRATION	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	705.45
	522200	CONFERENCE REGISTRATION	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	1,565.50
							0.00	0.00	0.00	2,281.75
	524600	RENT EXPENSE-BUILDINGS	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	15,444.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	6,783.03
	524600	RENT EXPENSE-BUILDINGS	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	14,328.58
	524600	RENT EXPENSE-BUILDINGS	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	7,057.89
							0.00	0.00	0.00	43,614.08
	524700	RENT EXP-OTHER REAL PROP	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	153.36
	524900	RENT EXP-DEPR SURCHARGE	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	76.68
							0.00	0.00	0.00	230.04
	527100	REP & MAINT-OFFICE EQUIP	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	68.32
							0.00	0.00	0.00	68.32
	527200	REP & MAINT-MOTOR VEHICL	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	82.50
	527200	REP & MAINT-MOTOR VEHICL	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	4.24
							0.00	0.00	0.00	86.74
	527400	REP & MAINT-DATA PROC	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	527800	REP & MAINT-OTHER PROPER	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	1,201.51
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	326.57
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	462.18
	531100	OFFICE SUPPLIES EXPENSE	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	395.11
							0.00	0.00	0.00	2,385.37
	532100	NON-CAPITALIZED EQUIP PU	84.224	13595024	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	650.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2012					
	532100	NON-CAPITALIZED EQUIP PU	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	449.82
							0.00	0.00	0.00	1,099.82
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	86.56
							0.00	0.00	0.00	86.56
	533100	HOUSEHOLD & INSTIT EXP	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	42.20
							0.00	0.00	0.00	42.20
	534900	MISCELLANEOUS SUP EXP	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	330.62
	534900	MISCELLANEOUS SUP EXP	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	128.72
	534900	MISCELLANEOUS SUP EXP	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	444.88
	534900	MISCELLANEOUS SUP EXP	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	816.26
							0.00	0.00	0.00	1,720.48
	538100	VEHICLE & EQUIP SUP EXP	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	15.71
							0.00	0.00	0.00	15.71
	539100	INDIRECT COST ALLOWANCE	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	23,855.47
							0.00	0.00	0.00	23,855.47
	547300	INTERPRETER SERVICES	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	898.00
	547300	INTERPRETER SERVICES	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	175.00
	547300	INTERPRETER SERVICES	84.224	13595024	ATP ASSIST TECH ACT STATE 2012	PAC	0.00	0.00	0.00	208.25
	547300	INTERPRETER SERVICES	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012	PAC	0.00	0.00	0.00	89.25
	547300	INTERPRETER SERVICES	84.224	13595224	ATP ASSIST TECH ACT CO ST 12	PAC	0.00	0.00	0.00	258.81
	547300	INTERPRETER SERVICES	84.224	13595324	ATP ASSIST TECH ACT CO LD 12	PAC	0.00	0.00	0.00	154.57
							0.00	0.00	0.00	1,783.88
	549200	JANITORIAL/SECURITY SRVS	84.224	13595024	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	31.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2012					
	549200	JANITORIAL/SECURITY SRVS	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	15.65
							0.00	0.00	0.00	46.65
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	5,840.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	625.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	7,353.89
							0.00	0.00	0.00	18,818.89
	555200	SOFTWARE - NEW PURCHASES	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	114.54
							0.00	0.00	0.00	114.54
	559100	OTHER OPERATING EXP	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	164.95
							0.00	0.00	0.00	164.95
	571100	LODGING	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	386.80
	571100	LODGING	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	1,320.01
	571100	LODGING	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	317.72
	571100	LODGING	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	2,115.53
	571600	MEALS - TAXABLE	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	25.00
	571600	MEALS - TAXABLE	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	50.59
							0.00	0.00	0.00	75.59
	572100	COMMERCIAL TRANSPORTATIO	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	897.20
							0.00	0.00	0.00	897.20
	573100	STATE-OWNED TRANSPORT	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	3,395.40
	573100	STATE-OWNED TRANSPORT	84.224	13595224	ATP ASSIST TECH ACT CO ST		0.00	0.00	0.00	344.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12					
							0.00	0.00	0.00	3,739.95
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	5.00
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	17.76
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	190.76
	574500	PERSONAL VEHICLE MILEAGE	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	489.13
	574500	PERS VEH MILEAGE PAC	84.224	13595224	ATP ASSIST TECH ACT CO ST 12	PAC	0.00	0.00	0.00	116.28
	574500	PERS VEH MILEAGE PAC	84.224	13595324	ATP ASSIST TECH ACT CO LD 12	PAC	0.00	0.00	0.00	49.83
							0.00	0.00	0.00	868.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	33.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	23.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	10.14
							0.00	0.00	0.00	67.66
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	7,979.23-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595124	ATP ASSIST TECH ACT LEAD 2012		0.00	0.00	0.00	22.54-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	1,829.54-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13595324	ATP ASSIST TECH ACT CO LD 12		0.00	0.00	0.00	19,218.63-
							0.00	0.00	0.00	29,049.94-
	865150	PROGRAM INCOME	84.224	13595024	ATP ASSIST TECH ACT STATE 2012		0.00	0.00	0.00	5,370.00-
	865150	PROGRAM INCOME	84.224	13595224	ATP ASSIST TECH ACT CO ST 12		0.00	0.00	0.00	4,100.00-
							0.00	0.00	0.00	9,470.00-
					H224A1200270		0.00	0.00	0.00	444,095.00
H224A1300270										
	511100	PERMANENT SALARIES-WAGES	84.224	13555034	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	106,049.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2013					
	511100	PERMANENT SALARIES-WAGES	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	63,053.08
	511100	PERMANENT SALARIES-WAGES	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	36,256.00
	511100	PERMANENT SALARIES-WAGES	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	17,282.03-
							0.00	0.00	0.00	188,076.05
	511800	COMPENSATORY TIME PAID	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	94.09
							0.00	0.00	0.00	94.09
	512100	VACATION LEAVE EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	6,566.45
	512100	VACATION LEAVE EXPENSE	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	3,596.38
	512100	VACATION LEAVE EXPENSE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	4,602.43
	512100	VACATION LEAVE EXPENSE	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	3,714.96
							0.00	0.00	0.00	18,480.22
	512200	SICK LEAVE EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	3,532.74
	512200	SICK LEAVE EXPENSE	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	2,053.14
	512200	SICK LEAVE EXPENSE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	2,266.16
	512200	SICK LEAVE EXPENSE	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	4,814.74
							0.00	0.00	0.00	12,666.78
	512300	HOLIDAY LEAVE EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	2,859.24
	512300	HOLIDAY LEAVE EXPENSE	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	1,517.55
	512300	HOLIDAY LEAVE EXPENSE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	4,917.08
	512300	HOLIDAY LEAVE EXPENSE	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	2,915.48
							0.00	0.00	0.00	12,209.35
	512500	FUNERAL LEAVE EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	376.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2013					
	512500	FUNERAL LEAVE EXPENSE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	268.56
	512500	FUNERAL LEAVE EXPENSE	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	27.66
							0.00	0.00	0.00	672.55
	512600	CIVIL LEAVE EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	94.88
	512600	CIVIL LEAVE EXPENSE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	31.52
							0.00	0.00	0.00	126.40
	512700	INJURY LEAVE EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	6.23
							0.00	0.00	0.00	6.23
	512800	ADMINISTRATIVE LEAVE EXP	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	15.81
							0.00	0.00	0.00	15.81
	515100	RETIREMENT PLANS EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	8,946.76
	515100	RETIREMENT PLANS EXPENSE	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	5,258.16
	515100	RETIREMENT PLANS EXPENSE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	3,620.00
	515100	RETIREMENT PLANS EXPENSE	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	434.84-
							0.00	0.00	0.00	17,390.08
	515200	FICA EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	8,818.85
	515200	FICA EXPENSE	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	4,873.49
	515200	FICA EXPENSE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	3,564.24
	515200	FICA EXPENSE	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	526.76-
							0.00	0.00	0.00	16,729.82
	515400	LIFE & ACCIDENT INS EXP	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	28.40
	515400	LIFE & ACCIDENT INS EXP	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	17.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	9.94
	515400	LIFE & ACCIDENT INS EXP	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	1.95-
							0.00	0.00	0.00	53.94
	515500	HEALTH INSURANCE EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	11,857.12
	515500	HEALTH INSURANCE EXPENSE	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	9,590.81
	515500	HEALTH INSURANCE EXPENSE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	4,979.41
	515500	HEALTH INSURANCE EXPENSE	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	467.46
							0.00	0.00	0.00	26,894.80
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	516500	WORKERS COMP PREMIUMS	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	1,126.49
	516500	WORKERS COMP PREMIUMS	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	668.05
	516500	WORKERS COMP PREMIUMS	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	497.05
	516500	WORKERS COMP PREMIUMS	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	54.73-
							0.00	0.00	0.00	2,236.86
	521100	POSTAGE EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	786.06
	521100	POSTAGE EXPENSE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	148.44
							0.00	0.00	0.00	934.50
	521200	COM EXPENSE - VOICE/DATA	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	1,850.25
	521200	COM EXPENSE - VOICE/DATA	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	636.39
	521200	COM EXPENSE - VOICE/DATA	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	678.88
	521200	COM EXPENSE - VOICE/DATA	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	297.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,462.73
	521400	CIO CHARGES	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	518.96
	521400	CIO CHARGES	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	208.22
	521400	CIO CHARGES	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	160.70
	521400	CIO CHARGES	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	99.68
							0.00	0.00	0.00	987.56
	521500	PUBLICATION & PRINT EXP	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	1,351.33
	521500	PUBLICATION & PRINT EXP	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	1,019.27
	521500	PUBLICATION & PRINT EXP	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	151.43
	521500	PUBLICATION & PRINT EXP	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	201.39
							0.00	0.00	0.00	2,723.42
	522100	DUES & SUBSCRIPTION EXP	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	1,249.00
							0.00	0.00	0.00	1,399.00
	524600	RENT EXPENSE-BUILDINGS	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	10,405.95
	524600	RENT EXPENSE-BUILDINGS	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	5,041.35
	524600	RENT EXPENSE-BUILDINGS	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	5,258.85
	524600	RENT EXPENSE-BUILDINGS	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	3,024.81
							0.00	0.00	0.00	23,730.96
	524700	RENT EXP-OTHER REAL PROP	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	337.50
	524700	RENT EXP-OTHER REAL PROP	84.224	13555334	ATP ASSIST TECH ACT CO LD		0.00	0.00	0.00	698.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					13					
							0.00	0.00	0.00	1,035.50
	524900	RENT EXP-DEPR SURCHARGE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	94.66
							0.00	0.00	0.00	94.66
	527200	REP & MAINT-MOTOR VEHICL	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	520.59
							0.00	0.00	0.00	520.59
	527400	REP & MAINT-DATA PROC	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	4.20
	531100	OFFICE SUPPLIES EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	623.54
	531100	OFFICE SUPPLIES EXPENSE	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	431.99
	531100	OFFICE SUPPLIES EXPENSE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	655.94
	531100	OFFICE SUPPLIES EXPENSE	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	283.09
							0.00	0.00	0.00	1,994.56
	532100	NON-CAPITALIZED EQUIP PU	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	41.50
	532100	NON-CAPITALIZED EQUIP PU	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	230.26
							0.00	0.00	0.00	271.76
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	4.87
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	48,480.81
							0.00	0.00	0.00	48,485.68
	533100	HOUSEHOLD & INSTIT EXP	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	38.73
	533100	HOUSEHOLD & INSTIT EXP	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	15.94
							0.00	0.00	0.00	54.67
	534600	ED & RECREATIONAL SUP EX	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	255.43
							0.00	0.00	0.00	255.43
	534800	CONST & MAINT SUP EXP	84.224	13555234	ATP ASSIST TECH ACT CO ST		0.00	0.00	0.00	1,198.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					13					
							0.00	0.00	0.00	1,198.89
	534900	MISCELLANEOUS SUP EXP	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	1,215.04
	534900	MISCELLANEOUS SUP EXP	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	84.99
	534900	MISCELLANEOUS SUP EXP	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	118.53
	534900	MISCELLANEOUS SUP EXP	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	.81
							0.00	0.00	0.00	1,419.37
	539100	INDIRECT COST ALLOWANCE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	22,721.70
							0.00	0.00	0.00	22,721.70
	547300	INTERPRETER SERVICES	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	183.00
	547300	INTERPRETER SERVICES	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	98.00
	547300	INTERPRETER SERVICES	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	188.00
	547300	INTERPRETER SERVICES	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	190.00
	547300	INTERPRETER SERVICES	84.224	13555034	ATP ASSIST TECH ACT STATE 2013	PAC	0.00	0.00	0.00	205.80
	547300	INTERPRETER SERVICES	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013	PAC	0.00	0.00	0.00	88.20
	547300	INTERPRETER SERVICES	84.224	13555234	ATP ASSIST TECH ACT CO ST 13	PAC	0.00	0.00	0.00	197.40
	547300	INTERPRETER SERVICES	84.224	13555334	ATP ASSIST TECH ACT CO LD 13	PAC	0.00	0.00	0.00	84.60
							0.00	0.00	0.00	1,235.00
	549200	JANITORIAL/SECURITY SRVS	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	21.91
	549200	JANITORIAL/SECURITY SRVS	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	18.78
							0.00	0.00	0.00	40.69
	554900	OTHER CONTRACTUAL SERVICES	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	1,085.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13555134	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	13,062.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2013					
	554900	OTHER CONTRACTUAL SERVICES	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	11,254.03
							0.00	0.00	0.00	25,401.14
	555200	SOFTWARE - NEW PURCHASES	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	593.26
	555200	SOFTWARE - NEW PURCHASES	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	893.26
	571100	LODGING	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	409.10
	571100	LODGING	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	2,512.43
	571100	LODGING	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	3,010.53
	571600	MEALS - TAXABLE	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	60.00
	571600	MEALS - TAXABLE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	239.53
	571600	MEALS-NOT TRAVEL STATUS	84.224	13555034	ATP ASSIST TECH ACT STATE 2013	PAC	0.00	0.00	0.00	214.89
							0.00	0.00	0.00	514.42
	572100	COMMERCIAL TRANSPORTATIO	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	7.25
	572100	COMMERCIAL TRANSPORTATIO	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	507.35
							0.00	0.00	0.00	514.60
	573100	STATE-OWNED TRANSPORT	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	2,878.26
	573100	STATE-OWNED TRANSPORT	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	230.22
	573100	STATE-OWNED TRANSPORT	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	556.66
	573100	STATE-OWNED TRANSPORT	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	116.98
							0.00	0.00	0.00	3,782.12
	574500	PERSONAL VEHICLE MILEAGE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	348.45

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	77.71
	574500	PERS VEH MILEAGE PAC	84.224	13555034	ATP ASSIST TECH ACT STATE 2013	PAC	0.00	0.00	0.00	116.28
	574500	PERS VEH MILEAGE PAC	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013	PAC	0.00	0.00	0.00	49.83
							0.00	0.00	0.00	592.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	164.93
	574600	CONTRACTUAL SERV - TRAVEL-PAC	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013	PAC	0.00	0.00	0.00	92.09
							0.00	0.00	0.00	257.02
	575100	MISC TRAVEL EXPENSE	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	61.25
	575100	MISC TRAVEL EXPENSE	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	19.20
	575100	MISC TRAVEL EXPENSE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	82.70
	583300	COMPUTER EQUIP & SOFTWARE	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	1,879.00
							0.00	0.00	0.00	1,879.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	6,236.43-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013		0.00	0.00	0.00	5,049.77-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	19.62-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13555334	ATP ASSIST TECH ACT CO LD 13		0.00	0.00	0.00	24.53-
	865100	Misc Adj PAC	84.224	13555034	ATP ASSIST TECH ACT STATE 2013	PAC	0.00	0.00	0.00	3.89-
	865100	Misc Adj PAC	84.224	13555134	ATP ASSIST TECH ACT LEAD 2013	PAC	0.00	0.00	0.00	1.67-
							0.00	0.00	0.00	11,335.91-
	865150	PROGRAM INCOME	84.224	13555034	ATP ASSIST TECH ACT STATE 2013		0.00	0.00	0.00	3,800.00-
	865150	PROGRAM INCOME	84.224	13555234	ATP ASSIST TECH ACT CO ST 13		0.00	0.00	0.00	3,000.00-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,800.00-
				H224A1300270			0.00	0.00	0.00	427,331.00
H224A1400270										
	511100	PERMANENT SALARIES-WAGES	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	85,729.81
	511100	PERMANENT SALARIES-WAGES	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	54,966.60
	511100	PERMANENT SALARIES-WAGES	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	47,565.59
	511100	PERMANENT SALARIES-WAGES	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	15,375.44
							0.00	0.00	0.00	203,637.44
	511800	COMPENSATORY TIME PAID	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	63.67
							0.00	0.00	0.00	63.67
	512100	VACATION LEAVE EXPENSE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	6,210.84
	512100	VACATION LEAVE EXPENSE	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	3,542.18
	512100	VACATION LEAVE EXPENSE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	3,774.40
	512100	VACATION LEAVE EXPENSE	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	3,653.42
							0.00	0.00	0.00	17,180.84
	512200	SICK LEAVE EXPENSE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	4,887.86
	512200	SICK LEAVE EXPENSE	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	4,154.48
	512200	SICK LEAVE EXPENSE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	2,455.67
	512200	SICK LEAVE EXPENSE	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	750.85
							0.00	0.00	0.00	12,248.86
	512300	HOLIDAY LEAVE EXPENSE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	2,556.86
	512300	HOLIDAY LEAVE EXPENSE	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	1,694.81
	512300	HOLIDAY LEAVE EXPENSE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	4,828.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	2,218.84
							0.00	0.00	0.00	11,298.83
	512500	FUNERAL LEAVE EXPENSE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	238.19
	512500	FUNERAL LEAVE EXPENSE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	243.18
	512600	CIVIL LEAVE EXPENSE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	50.75
	512600	CIVIL LEAVE EXPENSE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	19.88
							0.00	0.00	0.00	70.63
	512800	ADMINISTRATIVE LEAVE EXP	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	73.88
	512800	ADMINISTRATIVE LEAVE EXP	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	36.89
							0.00	0.00	0.00	110.77
	515100	RETIREMENT PLANS EXPENSE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	7,469.22
	515100	RETIREMENT PLANS EXPENSE	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	4,822.06
	515100	RETIREMENT PLANS EXPENSE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	4,396.59
	515100	RETIREMENT PLANS EXPENSE	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	1,647.09
							0.00	0.00	0.00	18,334.96
	515200	FICA EXPENSE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	7,319.46
	515200	FICA EXPENSE	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	4,474.91
	515200	FICA EXPENSE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	4,229.26
	515200	FICA EXPENSE	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	1,477.09
							0.00	0.00	0.00	17,500.72
	515400	LIFE & ACCIDENT INS EXP	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	23.18
	515400	LIFE & ACCIDENT INS EXP	84.224	13555144	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	15.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2014					
	515400	LIFE & ACCIDENT INS EXP	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	13.45
	515400	LIFE & ACCIDENT INS EXP	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	4.82
							0.00	0.00	0.00	56.75
	515500	HEALTH INSURANCE EXPENSE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	11,617.57
	515500	HEALTH INSURANCE EXPENSE	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	8,827.71
	515500	HEALTH INSURANCE EXPENSE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	8,428.41
	515500	HEALTH INSURANCE EXPENSE	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	2,544.92
							0.00	0.00	0.00	31,418.61
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	516500	WORKERS COMP PREMIUMS	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	1,002.40
	516500	WORKERS COMP PREMIUMS	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	646.60
	516500	WORKERS COMP PREMIUMS	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	558.90
	516500	WORKERS COMP PREMIUMS	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	281.31
							0.00	0.00	0.00	2,489.21
	521100	POSTAGE EXPENSE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	1,592.07
	521100	POSTAGE EXPENSE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	213.72
							0.00	0.00	0.00	1,805.79
	521200	COM EXPENSE - VOICE/DATA	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	1,706.85
	521200	COM EXPENSE - VOICE/DATA	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	639.19
	521200	COM EXPENSE - VOICE/DATA	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	454.54
	521200	COM EXPENSE - VOICE/DATA	84.224	13555344	ATP ASSIST TECH ACT CO LD		0.00	0.00	0.00	171.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14					
	521200	COM EXP-VOICE/DATA	84.224	13555044	ATP ASSIST TECH ACT STATE 2014	PAC	0.00	0.00	0.00	29.64
							0.00	0.00	0.00	3,002.21
	521291	COM EXPENSE - VIDEO	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	1,999.00
							0.00	0.00	0.00	1,999.00
	521400	CIO CHARGES	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	317.51
	521400	CIO CHARGES	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	192.50
	521400	CIO CHARGES	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	112.91
	521400	CIO CHARGES	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	67.38
							0.00	0.00	0.00	690.30
	521500	PUBLICATION & PRINT EXP	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	1,084.32
	521500	PUBLICATION & PRINT EXP	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	890.79
	521500	PUBLICATION & PRINT EXP	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	50.09
	521500	PUBLICATION & PRINT EXP	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	9.16
							0.00	0.00	0.00	2,034.36
	522100	DUES & SUBSCRIPTION EXP	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	5,250.00
							0.00	0.00	0.00	5,250.00
	522200	CONFERENCE REGISTRATION	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	311.80
							0.00	0.00	0.00	311.80
	524600	RENT EXPENSE-BUILDINGS	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	14,976.48
	524600	RENT EXPENSE-BUILDINGS	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	9,772.47
	524600	RENT EXPENSE-BUILDINGS	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	8,501.78
							0.00	0.00	0.00	33,250.73
	524700	RENT EXP-OTHER REAL PROP	84.224	13555144	ATP ASSIST TECH ACT LEAD		0.00	0.00	0.00	175.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2014					
							0.00	0.00	0.00	175.00
	527200	REP & MAINT-MOTOR VEHICL	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	179.93
							0.00	0.00	0.00	179.93
	527400	REP & MAINT-DATA PROC	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527800	REP & MAINT-OTHER PROPER	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	563.68
							0.00	0.00	0.00	563.68
	531100	OFFICE SUPPLIES EXPENSE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	559.60
	531100	OFFICE SUPPLIES EXPENSE	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	294.38
	531100	OFFICE SUPPLIES EXPENSE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	143.13
	531100	OFFICE SUPPLIES EXPENSE	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	167.96
							0.00	0.00	0.00	1,165.07
	532100	NON-CAPITALIZED EQUIP PU	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	197.88
	532100	NON-CAPITALIZED EQUIP PU	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	199.99
	532100	NON-CAPITALIZED EQUIP PU	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	549.93
	532100	NON-CAPITALIZED EQUIP PU	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,987.80
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	1,495.00
	533100	HOUSEHOLD & INSTIT EXP	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	16.33
							0.00	0.00	0.00	16.33
	534600	ED & RECREATIONAL SUP EX	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	483.40
							0.00	0.00	0.00	483.40
	534900	MISCELLANEOUS SUP EXP	84.224	13555044	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	797.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2014					
	534900	MISCELLANEOUS SUP EXP	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	594.90
	534900	MISCELLANEOUS SUP EXP	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	443.68
	534900	MISCELLANEOUS SUP EXP	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	174.81
							0.00	0.00	0.00	2,011.36
	535100	MEDICAL SUPPLIES	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	197.88
							0.00	0.00	0.00	197.88
	538100	VEHICLE & EQUIP SUP EXP	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	21.59
							0.00	0.00	0.00	21.59
	539100	INDIRECT COST ALLOWANCE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	26,380.56
	539100	INDIRECT COST ALLOWANCE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	557.16
							0.00	0.00	0.00	26,937.72
	542100	SOS TEMP SERV - PERSONNEL	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	23,762.44
							0.00	0.00	0.00	23,762.44
	547300	INTERPRETER SERVICES	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	1,146.50
	547300	INTERPRETER SERVICES	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	98.00
	547300	INTERPRETER SERVICES	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	368.50
	547300	INTERPRETER SERVICES	84.224	13555044	ATP ASSIST TECH ACT STATE 2014	PAC	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	1,788.00
	549200	JANITORIAL/SECURITY SRVS	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	18.78
	549200	JANITORIAL/SECURITY SRVS	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	9.39
							0.00	0.00	0.00	28.17
	554900	OTHER CONTRACTUAL SERVICES	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	32,677.55
	554900	OTHER CONTRACTUAL SERVICES	84.224	13555244	ATP ASSIST TECH ACT CO ST		0.00	0.00	0.00	966.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14					
							0.00	0.00	0.00	33,644.19
	555100	DATA PROC SOFTW LIC FEE	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	559100	OTHER OPERATING EXP	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	6.50
	559100	OTHER OPERATING EXP	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	13.00
	571100	LODGING	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	83.00
	571100	LODGING	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	2,338.52
	571100	LODGING	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	99.95
							0.00	0.00	0.00	2,521.47
	571600	MEALS - TAXABLE	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	423.20
	571600	MEALS - TAXABLE	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	59.73
							0.00	0.00	0.00	482.93
	572100	COMMERCIAL TRANSPORTATIO	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	953.00
							0.00	0.00	0.00	953.00
	573100	STATE-OWNED TRANSPORT	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	1,764.59
	573100	STATE-OWNED TRANSPORT	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	68.65
	573100	STATE-OWNED TRANSPORT	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	377.75
	573100	STATE-OWNED TRANSPORT	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	33.60
							0.00	0.00	0.00	2,244.59
	574500	PERSONAL VEHICLE MILEAGE	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	477.27
	574500	PERS VEH MILEAGE PAC	84.224	13555044	ATP ASSIST TECH ACT STATE 2014	PAC	0.00	0.00	0.00	115.25
	574500	PERS VEH MILEAGE PAC	84.224	13555144	ATP ASSIST TECH ACT LEAD	PAC	0.00	0.00	0.00	49.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2014					
							0.00	0.00	0.00	641.91
	575100	MISC TRAVEL EXPENSE	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13555044	ATP ASSIST TECH ACT STATE 2014		0.00	0.00	0.00	18,829.44-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13555144	ATP ASSIST TECH ACT LEAD 2014		0.00	0.00	0.00	15.08-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13555244	ATP ASSIST TECH ACT CO ST 14		0.00	0.00	0.00	19.74-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13555344	ATP ASSIST TECH ACT CO LD 14		0.00	0.00	0.00	2.86-
							0.00	0.00	0.00	18,867.12-
				H224A1400270			0.00	0.00	0.00	445,887.00
H224A1500270										
	511100	PERMANENT SALARIES-WAGES	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	80,628.48
	511100	PERMANENT SALARIES-WAGES	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	37,911.37
							0.00	0.00	0.00	118,539.85
	511800	COMPENSATORY TIME PAID	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	50.03
							0.00	0.00	0.00	50.03
	512100	VACATION LEAVE EXPENSE	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	5,566.66
	512100	VACATION LEAVE EXPENSE	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	2,185.20
							0.00	0.00	0.00	7,751.86
	512200	SICK LEAVE EXPENSE	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	5,689.53
	512200	SICK LEAVE EXPENSE	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	1,244.23
							0.00	0.00	0.00	6,933.76
	512300	HOLIDAY LEAVE EXPENSE	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	5,626.35
	512300	HOLIDAY LEAVE EXPENSE	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	1,699.94
							0.00	0.00	0.00	7,326.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	68.37
	512500	FUNERAL LEAVE EXPENSE	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	85.26
							0.00	0.00	0.00	153.63
	512600	CIVIL LEAVE EXPENSE	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	473.66
	512600	CIVIL LEAVE EXPENSE	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	179.26
							0.00	0.00	0.00	652.92
	515100	RETIREMENT PLANS EXPENSE	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	7,340.74
	515100	RETIREMENT PLANS EXPENSE	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	3,242.78
							0.00	0.00	0.00	10,583.52
	515200	FICA EXPENSE	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	7,097.99
	515200	FICA EXPENSE	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	3,110.44
							0.00	0.00	0.00	10,208.43
	515400	LIFE & ACCIDENT INS EXP	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	22.83
	515400	LIFE & ACCIDENT INS EXP	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	10.10
							0.00	0.00	0.00	32.93
	515500	HEALTH INSURANCE EXPENSE	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	25,441.20
	515500	HEALTH INSURANCE EXPENSE	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	6,028.25
							0.00	0.00	0.00	31,469.45
	516500	WORKERS COMP PREMIUMS	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	748.04
	516500	WORKERS COMP PREMIUMS	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	271.19
							0.00	0.00	0.00	1,019.23
	521100	POSTAGE EXPENSE	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	482.69
	521100	POSTAGE EXPENSE	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	1.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	484.00
	521200	COM EXPENSE - VOICE/DATA	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	1,336.73
	521200	COM EXPENSE - VOICE/DATA	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	527.86
							0.00	0.00	0.00	1,864.59
	521290	COM EXPENSE - DATA ONLY	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	1,304.18
							0.00	0.00	0.00	1,304.18
	521291	COM EXPENSE - VIDEO	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	558.94
							0.00	0.00	0.00	558.94
	521400	CIO CHARGES	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	145.76
	521400	CIO CHARGES	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	103.03
							0.00	0.00	0.00	248.79
	521500	PUBLICATION & PRINT EXP	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	660.01
	521500	PUBLICATION & PRINT EXP	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	97.18
							0.00	0.00	0.00	757.19
	522200	CONFERENCE REGISTRATION	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	83.75
							0.00	0.00	0.00	83.75
	524600	RENT EXPENSE-BUILDINGS	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	19,149.54
	524600	RENT EXPENSE-BUILDINGS	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	2,028.73
							0.00	0.00	0.00	21,178.27
	527200	REP & MAINT-MOTOR VEHICL	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	188.33
							0.00	0.00	0.00	188.33
	531100	OFFICE SUPPLIES EXPENSE	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	665.96
	531100	OFFICE SUPPLIES EXPENSE	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	502.64
							0.00	0.00	0.00	1,168.60
	532100	NON-CAPITALIZED EQUIP PU	84.224	13555054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	147.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2015					
							0.00	0.00	0.00	147.34
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	602.40
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	191.60
							0.00	0.00	0.00	794.00
	534900	MISCELLANEOUS SUP EXP	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	86.51
	534900	MISCELLANEOUS SUP EXP	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	73.64
							0.00	0.00	0.00	160.15
	539100	INDIRECT COST ALLOWANCE	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	15,640.56
							0.00	0.00	0.00	15,640.56
	542100	SOS TEMP SERV - PERSONNEL	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	9,106.72
							0.00	0.00	0.00	9,106.72
	547300	INTERPRETER SERVICES	84.224	13555054	ATP ASSIST TECH ACT STATE 2015	PAC	0.00	0.00	0.00	163.63
	547300	INTERPRETER SERVICES	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015	PAC	0.00	0.00	0.00	70.12
							0.00	0.00	0.00	233.75
	549200	JANITORIAL/SECURITY SRVS	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	17.07
							0.00	0.00	0.00	17.07
	554900	OTHER CONTRACTUAL SERVICES	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	666.64
							0.00	0.00	0.00	666.64
	559100	OTHER OPERATING EXP	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	571100	LODGING	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	1,098.90
							0.00	0.00	0.00	1,098.90
	572100	COMMERCIAL TRANSPORTATIO	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	1,363.40
							0.00	0.00	0.00	1,363.40
	573100	STATE-OWNED TRANSPORT	84.224	13555054	ATP ASSIST TECH ACT STATE		0.00	0.00	0.00	452.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2015					
	573100	STATE-OWNED TRANSPORT	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	34.56
							0.00	0.00	0.00	487.31
	574500	PERSONAL VEHICLE MILEAGE	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015		0.00	0.00	0.00	169.05
	574500	PERS VEH MILEAGE PAC	84.224	13555054	ATP ASSIST TECH ACT STATE 2015	PAC	0.00	0.00	0.00	118.34
	574500	PERS VEH MILEAGE PAC	84.224	13555154	ATP ASSIST TECH ACT LEAD 2015	PAC	0.00	0.00	0.00	50.71
							0.00	0.00	0.00	338.10
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13555054	ATP ASSIST TECH ACT STATE 2015		0.00	0.00	0.00	4.89-
							0.00	0.00	0.00	4.89-
				H224A1500270			0.00	0.00	0.00	252,614.09
H224A890040A										
	599999	CONVERTED EXPENDITURES	84.224	13CV0011	ATP TECH-RELATED ASSIST 1990		0.00	0.00	0.00	424,221.58
							0.00	0.00	0.00	424,221.58
				H224A890040A			0.00	0.00	0.00	424,221.58
H224A890040B										
	599999	CONVERTED EXPENDITURES	84.224	13CV0012	ATP TECH-RELATED ASSIST 1991		0.00	0.00	0.00	532,390.23
							0.00	0.00	0.00	532,390.23
				H224A890040B			0.00	0.00	0.00	532,390.23
H224A890040C										
	599999	CONVERTED EXPENDITURES	84.224	13CV0013	ATP TECH-RELATED ASSIST 1992		0.00	0.00	0.00	641,009.56
							0.00	0.00	0.00	641,009.56
				H224A890040C			0.00	0.00	0.00	641,009.56
H224A890040D										
	599999	CONVERTED EXPENDITURES	84.224	13CV0014	ATP TECH-RELATED ASSIST 1993		0.00	0.00	0.00	677,556.50
							0.00	0.00	0.00	677,556.50
				H224A890040D			0.00	0.00	0.00	677,556.50
H224A890040E										
	599999	CONVERTED EXPENDITURES	84.224	13CV0015	ATP TECH-RELATED ASSIST 1994		0.00	0.00	0.00	765,170.08
							0.00	0.00	0.00	765,170.08
				H224A890040E			0.00	0.00	0.00	765,170.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
H224A890040F										
	599999	CONVERTED EXPENDITURES	84.224	13CV0016	ATP TECH-RELATED ASSIST 1995		0.00	0.00	0.00	727,996.81
							0.00	0.00	0.00	727,996.81
					H224A890040F		0.00	0.00	0.00	727,996.81
H224A890040G										
	599999	CONVERTED EXPENDITURES	84.224	13CV0017	ATP TECH-RELATED ASSIST 1996		0.00	0.00	0.00	827,320.86
							0.00	0.00	0.00	827,320.86
					H224A890040G		0.00	0.00	0.00	827,320.86
H224A890040H										
	599999	CONVERTED EXPENDITURES	84.224	13CV0018	ATP TECH-RELATED ASSIST 1997		0.00	0.00	0.00	666,867.49
							0.00	0.00	0.00	666,867.49
					H224A890040H		0.00	0.00	0.00	666,867.49
H224A890040I										
	599999	CONVERTED EXPENDITURES	84.224	13CV0019	ATP TECH-RELATED ASSIST 1998		0.00	0.00	0.00	640,747.29
							0.00	0.00	0.00	640,747.29
					H224A890040I		0.00	0.00	0.00	640,747.29
H224A890040J										
	599999	CONVERTED EXPENDITURES	84.224	13CV0020	ATP TECH-RELATED ASSIST 1999		0.00	0.00	0.00	424,389.98
							0.00	0.00	0.00	424,389.98
					H224A890040J		0.00	0.00	0.00	424,389.98
H224A890040K										
	599999	CONVERTED EXPENDITURES	84.224	13519032	ATP TECH RELATED ASSIST 2000		0.00	0.00	0.00	367,034.78
							0.00	0.00	0.00	367,034.78
					H224A890040K		0.00	0.00	0.00	367,034.78
H224A890040L										
	511100	PERMANENT SALARIES-WAGES	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	128,266.79
							0.00	0.00	0.00	128,266.79
	512100	VACATION LEAVE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	8,999.36
							0.00	0.00	0.00	8,999.36
	512200	SICK LEAVE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	5,528.26
							0.00	0.00	0.00	5,528.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	6,566.50
							0.00	0.00	0.00	6,566.50
	512500	FUNERAL LEAVE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	183.85
							0.00	0.00	0.00	183.85
	512700	INJURY LEAVE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	24.50
	512800	ADMINISTRATIVE LEAVE EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	31.87
							0.00	0.00	0.00	31.87
	515100	RETIREMENT PLANS EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	8,475.37
							0.00	0.00	0.00	8,475.37
	515200	FICA EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	11,133.70
							0.00	0.00	0.00	11,133.70
	515400	LIFE & ACCIDENT INS EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	96.56
							0.00	0.00	0.00	96.56
	515500	HEALTH INSURANCE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	17,260.63
							0.00	0.00	0.00	17,260.63
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	516400	UNEMPLOYM COMP INS EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	22.00-
							0.00	0.00	0.00	22.00-
	516500	WORKERS COMP PREMIUMS	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	521.89
							0.00	0.00	0.00	521.89
	521100	POSTAGE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	2,791.83
							0.00	0.00	0.00	2,791.83
	521200	COM EXPENSE - VOICE/DATA	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	5,777.39
							0.00	0.00	0.00	5,777.39
	521300	FREIGHT EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	73.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2001					
							0.00	0.00	0.00	73.46
	521400	CIO CHARGES	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	1,881.68
					2001					
							0.00	0.00	0.00	1,881.68
	521500	PUBLICATION & PRINT EXP	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	4,592.93
					2001					
							0.00	0.00	0.00	4,592.93
	522100	DUES & SUBSCRIPTION EXP	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	2,016.65
					2001					
							0.00	0.00	0.00	2,016.65
	522200	CONFERENCE REGISTRATION	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	1,020.00
					2001					
							0.00	0.00	0.00	1,020.00
	523100	UTILITIES EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	763.10
					2001					
							0.00	0.00	0.00	763.10
	524600	RENT EXPENSE-BUILDINGS	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	14,783.25
					2001					
							0.00	0.00	0.00	14,783.25
	524700	RENT EXP-OTHER REAL PROP	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	2,232.00
					2001					
							0.00	0.00	0.00	2,232.00
	525500	RENT EXP-OTHER PERS PROP	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	423.55
					2001					
							0.00	0.00	0.00	423.55
	527100	REP & MAINT-OFFICE EQUIP	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	241.45
					2001					
							0.00	0.00	0.00	241.45
	527200	REP & MAINT-MOTOR VEHICL	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	127.68
					2001					
							0.00	0.00	0.00	127.68
	527400	REP & MAINT-DATA PROC	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	125.00
					2001					
							0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	1,498.85
					2001					
							0.00	0.00	0.00	1,498.85
	533100	HOUSEHOLD & INSTIT EXP	84.224	13519132	ATP TECH RELATED ASSIST		0.00	0.00	0.00	97.59
					2001					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	97.59
	534600	ED & RECREATIONAL SUP EX	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	31.99
							0.00	0.00	0.00	31.99
	534900	MISCELLANEOUS SUP EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	1,242.37
							0.00	0.00	0.00	1,242.37
	538100	VEHICLE & EQUIP SUP EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	76.53
							0.00	0.00	0.00	76.53
	539100	INDIRECT COST ALLOWANCE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	20,183.79
							0.00	0.00	0.00	20,183.79
	549200	JANITORIAL/SECURITY SRVS	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	662.25
							0.00	0.00	0.00	662.25
	554900	OTHER CONTRACTUAL SERVICES	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	356.00
							0.00	0.00	0.00	356.00
	555200	SOFTWARE - NEW PURCHASES	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	643.90
							0.00	0.00	0.00	643.90
	556100	INSURANCE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	706.86
							0.00	0.00	0.00	706.86
	559100	OTHER OPERATING EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	527.50
							0.00	0.00	0.00	527.50
	571100	LODGING	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	5,233.70
							0.00	0.00	0.00	5,233.70
	571600	MEALS - TAXABLE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	46.45
							0.00	0.00	0.00	46.45
	572100	COMMERCIAL TRANSPORTATIO	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	1,471.85
							0.00	0.00	0.00	1,471.85
	573100	STATE-OWNED TRANSPORT	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	2,529.14
							0.00	0.00	0.00	2,529.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	1,653.98
							0.00	0.00	0.00	1,653.98
	575100	MISC TRAVEL EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	77.45
							0.00	0.00	0.00	77.45
	583300	COMPUTER EQUIP & SOFTWARE	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	5,477.60
							0.00	0.00	0.00	5,477.60
	592102	REHAB TECHNOLOGY SERVICES	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	1,301.70
							0.00	0.00	0.00	1,301.70
	599999	CONVERTED EXPENDITURES	84.224	13CV0001	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	66,357.91
							0.00	0.00	0.00	66,357.91
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519132	ATP TECH RELATED ASSIST 2001		0.00	0.00	0.00	2,485.38-
							0.00	0.00	0.00	2,485.38-
				H224A890040L			0.00	0.00	0.00	331,748.28
H224A890040M										
	511100	PERMANENT SALARIES-WAGES	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	144,262.48
	511100	PERMANENT SALARIES-WAGES	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	7,926.89
							0.00	0.00	0.00	152,189.37
	511200	TEMPORARY SALARIES-WAGE	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	16,504.02
							0.00	0.00	0.00	16,504.02
	512100	VACATION LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	13,563.63
	512100	VACATION LEAVE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	521.39
							0.00	0.00	0.00	14,085.02
	512200	SICK LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	7,878.92
	512200	SICK LEAVE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	562.56
							0.00	0.00	0.00	8,441.48
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	8,766.14
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	191.78
							0.00	0.00	0.00	8,957.92
	512500	FUNERAL LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	471.95

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					2002					
							0.00	0.00	0.00	471.95
	512600	CIVIL LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	8.14
					2002					
							0.00	0.00	0.00	8.14
	512700	INJURY LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	45.42
					2002					
							0.00	0.00	0.00	45.42
	515100	RETIREMENT PLANS EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	11,912.25
					2002					
	515100	RETIREMENT PLANS EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	647.41
							0.00	0.00	0.00	12,559.66
	515200	FICA EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	14,126.28
					2002					
	515200	FICA EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	704.04
							0.00	0.00	0.00	14,830.32
	515400	LIFE & ACCIDENT INS EXP	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	63.90
					2002					
	515400	LIFE & ACCIDENT INS EXP	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	6.42
							0.00	0.00	0.00	70.32
	515500	HEALTH INSURANCE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	25,210.56
					2002					
	515500	HEALTH INSURANCE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	889.06
							0.00	0.00	0.00	26,099.62
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	83.10
					2002					
							0.00	0.00	0.00	83.10
	516400	UNEMPLOYM COMP INS EXP	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	1,008.00
					2002					
							0.00	0.00	0.00	1,008.00
	516500	WORKERS COMP PREMIUMS	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	663.16
					2002					
	516500	WORKERS COMP PREMIUMS	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	23.40
							0.00	0.00	0.00	686.56
	521100	POSTAGE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	1,511.01
					2002					
	521100	POSTAGE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	39.33
							0.00	0.00	0.00	1,550.34
	521200	COM EXPENSE - VOICE/DATA	84.224	13519232	ATP TECH RELATED ASSIST		0.00	0.00	0.00	5,618.60

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					2002					
	521200	COM EXPENSE - VOICE/DATA	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	87.93
							0.00	0.00	0.00	5,706.53
	521400	CIO CHARGES	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	2,817.73
							0.00	0.00	0.00	2,817.73
	521500	PUBLICATION & PRINT EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	886.78
	521500	PUBLICATION & PRINT EXP	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	225.75
							0.00	0.00	0.00	1,112.53
	522100	DUES & SUBSCRIPTION EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	522200	CONFERENCE REGISTRATION	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	1,212.00
							0.00	0.00	0.00	1,212.00
	523100	UTILITIES EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	716.52
							0.00	0.00	0.00	716.52
	524600	RENT EXPENSE-BUILDINGS	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	7,425.60
	524600	RENT EXPENSE-BUILDINGS	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	409.36
							0.00	0.00	0.00	7,834.96
	524700	RENT EXP-OTHER REAL PROP	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	1,232.00
	524700	RENT EXP-OTHER REAL PROP	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	1,992.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	58.75-
							0.00	0.00	0.00	58.75-
	525100	RENT EXP-OFFICE EQUIP	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	35.00
	525100	RENT EXP-OFFICE EQUIP	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	255.00
	525500	RENT EXP-OTHER PERS PROP	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	100.80
							0.00	0.00	0.00	100.80
	527100	REP & MAINT-OFFICE EQUIP	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	222.51
	527100		84.224	13519233			0.00	0.00	0.00	5.38

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		REP & MAINT-OFFICE EQUIP			ATP UMO CONTRACT 2002					
							0.00	0.00	0.00	227.89
	527200	REP & MAINT-MOTOR VEHICL	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	292.19
							0.00	0.00	0.00	292.19
	527400	REP & MAINT-DATA PROC	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	1,772.17
	531100	OFFICE SUPPLIES EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	475.09
							0.00	0.00	0.00	2,247.26
	533100	HOUSEHOLD & INSTIT EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	159.50
							0.00	0.00	0.00	159.50
	534600	ED & RECREATIONAL SUP EX	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	534900	MISCELLANEOUS SUP EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	2,144.30
							0.00	0.00	0.00	2,144.30
	538100	VEHICLE & EQUIP SUP EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	471.87
							0.00	0.00	0.00	471.87
	539100	INDIRECT COST ALLOWANCE	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	17,070.07
							0.00	0.00	0.00	17,070.07
	549200	JANITORIAL/SECURITY SRVS	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	998.20
							0.00	0.00	0.00	998.20
	554900	OTHER CONTRACTUAL SERVICES	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	895.46
	554900	OTHER CONTRACTUAL SERVICES	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,195.46
	555200	SOFTWARE - NEW PURCHASES	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	637.34
							0.00	0.00	0.00	637.34
	559100	OTHER OPERATING EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00

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	571100	LODGING	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	4,426.53
	571100	LODGING	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	289.77
							0.00	0.00	0.00	4,716.30
	572100	COMMERCIAL TRANSPORTATIO	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	1,353.00
	572100	COMMERCIAL TRANSPORTATIO	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	1,355.30
	573100	STATE-OWNED TRANSPORT	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	4,512.09
							0.00	0.00	0.00	4,512.09
	574500	PERSONAL VEHICLE MILEAGE	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	3,164.17
	574500	PERSONAL VEHICLE MILEAGE	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	480.34
							0.00	0.00	0.00	3,644.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	1,437.07
							0.00	0.00	0.00	1,437.07
	575100	MISC TRAVEL EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	223.75
							0.00	0.00	0.00	223.75
	583300	COMPUTER EQUIP & SOFTWARE	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	1,372.45
							0.00	0.00	0.00	1,372.45
	594100	SUBRECIPIENT PAYMENT-SEFA	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	9,990.00
							0.00	0.00	0.00	9,990.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519232	ATP TECH RELATED ASSIST 2002		0.00	0.00	0.00	10,046.22-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519233	ATP UMO CONTRACT 2002		0.00	0.00	0.00	26,195.27-
							0.00	0.00	0.00	36,241.49-
				H224A890040M			0.00	0.00	0.00	296,597.62
H224A890040N										
	511100	PERMANENT SALARIES-WAGES	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	20,127.80
	511100	PERMANENT SALARIES-WAGES	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	168,592.37
							0.00	0.00	0.00	188,720.17
	511200	TEMPORARY SALARIES-WAGE	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	2,682.98
	511200	TEMPORARY SALARIES-WAGE	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	775.00

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					2003					
							0.00	0.00	0.00	3,457.98
	511800	COMPENSATORY TIME PAID	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	53.00
					2003					
							0.00	0.00	0.00	53.00
	511900	SUPPLEMENTAL	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	272.72-
					2003					
							0.00	0.00	0.00	272.72-
	512100	VACATION LEAVE EXPENSE	84.224	13519322	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	1,423.14
					2003					
	512100	VACATION LEAVE EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	9,257.94
					2003					
							0.00	0.00	0.00	10,681.08
	512200	SICK LEAVE EXPENSE	84.224	13519322	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	1,742.72
					2003					
	512200	SICK LEAVE EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	9,678.52
					2003					
							0.00	0.00	0.00	11,421.24
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519322	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	2,705.18
					2003					
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	5,824.50
					2003					
							0.00	0.00	0.00	8,529.68
	512500	FUNERAL LEAVE EXPENSE	84.224	13519322	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	49.11
					2003					
	512500	FUNERAL LEAVE EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	416.18
					2003					
							0.00	0.00	0.00	465.29
	512600	CIVIL LEAVE EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	65.25
					2003					
							0.00	0.00	0.00	65.25
	512700	INJURY LEAVE EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	1,324.34-
					2003					
							0.00	0.00	0.00	1,324.34-
	515100	RETIREMENT PLANS EXPENSE	84.224	13519322	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	1,946.78
					2003					
	515100	RETIREMENT PLANS EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	11,916.67
					2003					
							0.00	0.00	0.00	13,863.45

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	515200	FICA EXPENSE	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	2,126.27
	515200	FICA EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	14,468.41
							0.00	0.00	0.00	16,594.68
	515400	LIFE & ACCIDENT INS EXP	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	15.02
	515400	LIFE & ACCIDENT INS EXP	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	104.75
							0.00	0.00	0.00	119.77
	515500	HEALTH INSURANCE EXPENSE	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	3,739.65
	515500	HEALTH INSURANCE EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	25,726.66
							0.00	0.00	0.00	29,466.31
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	83.10
							0.00	0.00	0.00	83.10
	516400	UNEMPLOYM COMP INS EXP	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	553.00
							0.00	0.00	0.00	553.00
	516500	WORKERS COMP PREMIUMS	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	56.99
	516500	WORKERS COMP PREMIUMS	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	643.26
							0.00	0.00	0.00	700.25
	521100	POSTAGE EXPENSE	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	348.00
	521100	POSTAGE EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	2,041.87
							0.00	0.00	0.00	2,389.87
	521200	COM EXPENSE - VOICE/DATA	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	808.41
	521200	COM EXPENSE - VOICE/DATA	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	3,665.57
							0.00	0.00	0.00	4,473.98
	521300	FREIGHT EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	51.02
							0.00	0.00	0.00	51.02

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	521400	CIO CHARGES	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	280.00
	521400	CIO CHARGES	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	889.60
							0.00	0.00	0.00	1,169.60
	521500	PUBLICATION & PRINT EXP	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	10.84
	521500	PUBLICATION & PRINT EXP	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	3,420.18
							0.00	0.00	0.00	3,431.02
	522100	DUES & SUBSCRIPTION EXP	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	40.00
	522100	DUES & SUBSCRIPTION EXP	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	1,897.67
							0.00	0.00	0.00	1,937.67
	522200	CONFERENCE REGISTRATION	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	210.00
	522200	CONFERENCE REGISTRATION	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	980.00
	523100	UTILITIES EXPENSE	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	200.59
	523100	UTILITIES EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	562.56
							0.00	0.00	0.00	763.15
	524600	RENT EXPENSE-BUILDINGS	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	3,521.30
	524600	RENT EXPENSE-BUILDINGS	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	9,608.13
							0.00	0.00	0.00	13,129.43
	524700	RENT EXP-OTHER REAL PROP	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	460.00
							0.00	0.00	0.00	460.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	180.30
	524900	RENT EXP-DEPR SURCHARGE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	618.79
							0.00	0.00	0.00	799.09
	526100	REP & MAINT-REAL PROPERT	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	202.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2003					
							0.00	0.00	0.00	202.17
	527100	REP & MAINT-OFFICE EQUIP	84.224	13519322	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	245.24
					2003					
	527100	REP & MAINT-OFFICE EQUIP	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	231.90
					2003					
							0.00	0.00	0.00	477.14
	527200	REP & MAINT-MOTOR VEHICL	84.224	13519322	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	40.40
					2003					
	527200	REP & MAINT-MOTOR VEHICL	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	721.09
					2003					
							0.00	0.00	0.00	761.49
	527800	REP & MAINT-OTHER PROPER	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	30.90
					2003					
							0.00	0.00	0.00	30.90
	531100	OFFICE SUPPLIES EXPENSE	84.224	13519322	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	410.84
					2003					
	531100	OFFICE SUPPLIES EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	1,812.45
					2003					
							0.00	0.00	0.00	2,223.29
	532100	NON-CAPITALIZED EQUIP PU	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	5,913.32
					2003					
							0.00	0.00	0.00	5,913.32
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	9,118.48
					2003					
							0.00	0.00	0.00	9,118.48
	533100	HOUSEHOLD & INSTIT EXP	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	103.20
					2003					
							0.00	0.00	0.00	103.20
	534600	ED & RECREATIONAL SUP EX	84.224	13519322	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	40.00
					2003					
							0.00	0.00	0.00	40.00
	534800	CONST & MAINT SUP EXP	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	5.72
					2003					
							0.00	0.00	0.00	5.72
	534900	MISCELLANEOUS SUP EXP	84.224	13519322	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	215.89
					2003					
	534900	MISCELLANEOUS SUP EXP	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	604.45
					2003					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	820.34
	538100	VEHICLE & EQUIP SUP EXP	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	81.03
	538100	VEHICLE & EQUIP SUP EXP	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	341.47
							0.00	0.00	0.00	422.50
	539100	INDIRECT COST ALLOWANCE	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	1,858.56
	539100	INDIRECT COST ALLOWANCE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	31,584.97
							0.00	0.00	0.00	33,443.53
	543100	IT CONSULTING-APPLICATIONS	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	3,187.50
							0.00	0.00	0.00	3,187.50
	549200	JANITORIAL/SECURITY SRVS	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	348.60
	549200	JANITORIAL/SECURITY SRVS	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	730.55
							0.00	0.00	0.00	1,079.15
	554900	OTHER CONTRACTUAL SERVICES	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	33.33
	554900	OTHER CONTRACTUAL SERVICES	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	733.69
							0.00	0.00	0.00	767.02
	555100	DATA PROC SOFTW LIC FEE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	8,175.48
							0.00	0.00	0.00	8,175.48
	555200	SOFTWARE - NEW PURCHASES	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	8,140.83
							0.00	0.00	0.00	8,140.83
	556100	INSURANCE EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	571100	LODGING	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	1,324.95
	571100	LODGING	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	6,996.77
							0.00	0.00	0.00	8,321.72
	571900	MEALS-ONE DAY TRAVEL	84.224	13519332	ATP TECH-RELATED ASSIST		0.00	0.00	0.00	7.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2003					
							0.00	0.00	0.00	7.50
	572100	COMMERCIAL TRANSPORTATIO	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	1,005.45
							0.00	0.00	0.00	1,005.45
	573100	STATE-OWNED TRANSPORT	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	818.26
	573100	STATE-OWNED TRANSPORT	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	6,633.54
							0.00	0.00	0.00	7,451.80
	574500	PERSONAL VEHICLE MILEAGE	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	735.42
	574500	PERSONAL VEHICLE MILEAGE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	1,897.62
							0.00	0.00	0.00	2,633.04
	575100	MISC TRAVEL EXPENSE	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	106.36
							0.00	0.00	0.00	124.36
	583000	FURNITURE AND OFFICE EQUIPMENT	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	1,999.36
							0.00	0.00	0.00	1,999.36
	583300	COMPUTER EQUIP & SOFTWARE	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	63,221.50
							0.00	0.00	0.00	63,221.50
	594100	SUBRECIPIENT PAYMENT-SEFA	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519322	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	4,756.91-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	677.30-
							0.00	0.00	0.00	5,434.21-
	865150	PROGRAM INCOME	84.224	13519332	ATP TECH-RELATED ASSIST 2003		0.00	0.00	0.00	21,892.00-
							0.00	0.00	0.00	21,892.00-
					H224A890040N		0.00	0.00	0.00	449,196.60
H224A890040O										
	511100	PERMANENT SALARIES-WAGES	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	154,621.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
							0.00	0.00	0.00	154,621.86
	511900	SUPPLEMENTAL	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	47.59
					2004					
							0.00	0.00	0.00	47.59
	512100	VACATION LEAVE EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	12,661.80
					2004					
							0.00	0.00	0.00	12,661.80
	512200	SICK LEAVE EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	6,467.50
					2004					
							0.00	0.00	0.00	6,467.50
	512300	HOLIDAY LEAVE EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	10,341.03
					2004					
							0.00	0.00	0.00	10,341.03
	512500	FUNERAL LEAVE EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	412.70
					2004					
							0.00	0.00	0.00	412.70
	512700	INJURY LEAVE EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	9.51
					2004					
							0.00	0.00	0.00	9.51
	515100	RETIREMENT PLANS EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	11,247.10
					2004					
							0.00	0.00	0.00	11,247.10
	515200	FICA EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	13,579.45
					2004					
							0.00	0.00	0.00	13,579.45
	515400	LIFE & ACCIDENT INS EXP	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	77.27
					2004					
							0.00	0.00	0.00	77.27
	515500	HEALTH INSURANCE EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	24,321.87
					2004					
							0.00	0.00	0.00	24,321.87
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	76.18
					2004					
							0.00	0.00	0.00	76.18
	516500	WORKERS COMP PREMIUMS	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	633.33
					2004					
							0.00	0.00	0.00	633.33
	521100	POSTAGE EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	641.17
					2004					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	641.17
	521200	COM EXPENSE - VOICE/DATA	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	3,406.52
							0.00	0.00	0.00	3,406.52
	521300	FREIGHT EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	13.98
							0.00	0.00	0.00	13.98
	521400	CIO CHARGES	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	427.50
							0.00	0.00	0.00	427.50
	521500	PUBLICATION & PRINT EXP	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	2,444.20
							0.00	0.00	0.00	2,444.20
	522100	DUES & SUBSCRIPTION EXP	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	2,656.73
							0.00	0.00	0.00	2,656.73
	522200	CONFERENCE REGISTRATION	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	523100	UTILITIES EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	672.65
							0.00	0.00	0.00	672.65
	524600	RENT EXPENSE-BUILDINGS	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	10,875.11
							0.00	0.00	0.00	10,875.11
	524900	RENT EXP-DEPR SURCHARGE	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	490.28
							0.00	0.00	0.00	490.28
	527100	REP & MAINT-OFFICE EQUIP	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	238.08
							0.00	0.00	0.00	238.08
	527200	REP & MAINT-MOTOR VEHICL	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	710.78
							0.00	0.00	0.00	710.78
	527400	REP & MAINT-DATA PROC	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	188.51
							0.00	0.00	0.00	188.51
	531100	OFFICE SUPPLIES EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	1,327.64
							0.00	0.00	0.00	1,327.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	4,750.94
							0.00	0.00	0.00	4,750.94
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	3,993.24
							0.00	0.00	0.00	3,993.24
	533100	HOUSEHOLD & INSTIT EXP	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	216.57
							0.00	0.00	0.00	216.57
	534900	MISCELLANEOUS SUP EXP	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	1,320.87
							0.00	0.00	0.00	1,320.87
	538100	VEHICLE & EQUIP SUP EXP	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	677.82
							0.00	0.00	0.00	677.82
	539100	INDIRECT COST ALLOWANCE	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	19,101.87
							0.00	0.00	0.00	19,101.87
	541700	LEGAL RELATED EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	543101	IT CONSULTING-APPL>25000	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	4,893.75
							0.00	0.00	0.00	4,893.75
	547100	EDUCATIONAL SERVICES	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	3,390.00
							0.00	0.00	0.00	3,390.00
	549200	JANITORIAL/SECURITY SRVS	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	935.60
							0.00	0.00	0.00	935.60
	554900	OTHER CONTRACTUAL SERVICES	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	136.00
							0.00	0.00	0.00	136.00
	555100	DATA PROC SOFTW LIC FEE	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	555200	SOFTWARE - NEW PURCHASES	84.224	13593244	ATP TECH RELATED ASST FED 2004		0.00	0.00	0.00	541.40
							0.00	0.00	0.00	541.40
	556100	INSURANCE EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	199.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
							0.00	0.00	0.00	199.55
	559100	OTHER OPERATING EXP	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	164.25
					2004					
							0.00	0.00	0.00	164.25
	571100	LODGING	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	5,286.47
					2004					
							0.00	0.00	0.00	5,286.47
	572100	COMMERCIAL TRANSPORTATIO	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	1,479.34
					2004					
							0.00	0.00	0.00	1,479.34
	573100	STATE-OWNED TRANSPORT	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	5,038.69
					2004					
							0.00	0.00	0.00	5,038.69
	574500	PERSONAL VEHICLE MILEAGE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	1,766.85
					2004					
							0.00	0.00	0.00	1,766.85
	575100	MISC TRAVEL EXPENSE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	311.63
					2004					
							0.00	0.00	0.00	311.63
	583300	COMPUTER EQUIP & SOFTWARE	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	849.50
					2004					
							0.00	0.00	0.00	849.50
	594100	SUBRECIPIENT PAYMENT-SEFA	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	5,324.42
					2004					
							0.00	0.00	0.00	5,324.42
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	23.22-
					2004					
							0.00	0.00	0.00	23.22-
	865150	PROGRAM INCOME	84.224	13593244	ATP TECH RELATED ASST FED		0.00	0.00	0.00	3,376.00-
					2004					
							0.00	0.00	0.00	3,376.00-
					H224A890040O		0.00	0.00	0.00	316,182.88
H224A890040P										
	511100	PERMANENT SALARIES-WAGES	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	206,424.25
					11/04-10/06					
							0.00	0.00	0.00	206,424.25
	511900	SUPPLEMENTAL	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	31.99
					11/04-10/06					
							0.00	0.00	0.00	31.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	17,638.63
							0.00	0.00	0.00	17,638.63
	512200	SICK LEAVE EXPENSE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	7,508.67
							0.00	0.00	0.00	7,508.67
	512300	HOLIDAY LEAVE EXPENSE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	10,159.04
							0.00	0.00	0.00	10,159.04
	512500	FUNERAL LEAVE EXPENSE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	549.63
							0.00	0.00	0.00	549.63
	512600	CIVIL LEAVE EXPENSE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	199.08
							0.00	0.00	0.00	199.08
	512700	INJURY LEAVE EXPENSE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	61.52
							0.00	0.00	0.00	61.52
	515100	RETIREMENT PLANS EXPENSE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	15,486.65
							0.00	0.00	0.00	15,486.65
	515200	FICA EXPENSE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	17,629.12
							0.00	0.00	0.00	17,629.12
	515400	LIFE & ACCIDENT INS EXP	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	97.76
							0.00	0.00	0.00	97.76
	515500	HEALTH INSURANCE EXPENSE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	34,932.01
							0.00	0.00	0.00	34,932.01
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	99.75
							0.00	0.00	0.00	99.75
	516500	WORKERS COMP PREMIUMS	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	1,462.66
							0.00	0.00	0.00	1,462.66
	521100	POSTAGE EXPENSE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	1,041.61
							0.00	0.00	0.00	1,041.61
	521200	COM EXPENSE - VOICE/DATA	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	5,143.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11/04-10/06					
							0.00	0.00	0.00	5,143.12
	521300	FREIGHT EXPENSE	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	111.64
					11/04-10/06					
							0.00	0.00	0.00	111.64
	521400	CIO CHARGES	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	96.00
					11/04-10/06					
							0.00	0.00	0.00	96.00
	521500	PUBLICATION & PRINT EXP	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	2,918.61
					11/04-10/06					
	521500	PUBL & PRINT EXP PAC	84.224	13593254	ATP TECH REL ASST	PAC	0.00	0.00	0.00	22.91
					11/04-10/06					
							0.00	0.00	0.00	2,941.52
	522100	DUES & SUBSCRIPTION EXP	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	3,795.33
					11/04-10/06					
							0.00	0.00	0.00	3,795.33
	522200	CONFERENCE REGISTRATION	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	2,985.00
					11/04-10/06					
							0.00	0.00	0.00	2,985.00
	523100	UTILITIES EXPENSE	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	760.17
					11/04-10/06					
							0.00	0.00	0.00	760.17
	524600	RENT EXPENSE-BUILDINGS	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	17,182.32
					11/04-10/06					
							0.00	0.00	0.00	17,182.32
	524700	RENT EXP-OTHER REAL PROP	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	745.00
					11/04-10/06					
							0.00	0.00	0.00	745.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	1,142.04
					11/04-10/06					
							0.00	0.00	0.00	1,142.04
	525500	RENT EXP-OTHER PERS PROP	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	232.95
					11/04-10/06					
							0.00	0.00	0.00	232.95
	527100	REP & MAINT-OFFICE EQUIP	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	50.00
					11/04-10/06					
							0.00	0.00	0.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	744.12
					11/04-10/06					
							0.00	0.00	0.00	744.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	152.00
							0.00	0.00	0.00	152.00
	527800	REP & MAINT-OTHER PROPER	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	9.80
							0.00	0.00	0.00	9.80
	531100	OFFICE SUPPLIES EXPENSE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	2,661.70
							0.00	0.00	0.00	2,661.70
	532100	NON-CAPITALIZED EQUIP PU	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	24,003.27
							0.00	0.00	0.00	24,003.27
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	33,899.67
							0.00	0.00	0.00	33,899.67
	533100	HOUSEHOLD & INSTIT EXP	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	388.84
							0.00	0.00	0.00	388.84
	534600	ED & RECREATIONAL SUP EX	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	1,204.53
							0.00	0.00	0.00	1,204.53
	534900	MISCELLANEOUS SUP EXP	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	6,069.20
							0.00	0.00	0.00	6,069.20
	538100	VEHICLE & EQUIP SUP EXP	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	1,128.04
							0.00	0.00	0.00	1,128.04
	539100	INDIRECT COST ALLOWANCE	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	24,302.80
							0.00	0.00	0.00	24,302.80
	543100	IT CONSULTING-APPLICATIONS	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	9,338.40
							0.00	0.00	0.00	9,338.40
	543101	IT CONSULTING-APPL>25000	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	7,433.10
							0.00	0.00	0.00	7,433.10
	543300	IT CONSULTING-OTHER	84.224	13593254	ATP TECH REL ASST 11/04-10/06		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
	547100	EDUCATIONAL SERVICES	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	6,855.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11/04-10/06					
	547100	EDUCATIONAL SERV PAC	84.224	13593254	ATP TECH REL ASST	PAC	0.00	0.00	0.00	100.00
					11/04-10/06					
							0.00	0.00	0.00	6,955.79
	549200	JANITORIAL/SECURITY SRVS	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	986.61
					11/04-10/06					
							0.00	0.00	0.00	986.61
	554900	OTHER CONTRACTUAL SERVICES	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	2,652.00
					11/04-10/06					
							0.00	0.00	0.00	2,652.00
	555100	DATA PROC SOFTW LIC FEE	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	3,058.36
					11/04-10/06					
							0.00	0.00	0.00	3,058.36
	555200	SOFTWARE - NEW PURCHASES	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	20,156.98
					11/04-10/06					
							0.00	0.00	0.00	20,156.98
	559100	OTHER OPERATING EXP	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	1.75
					11/04-10/06					
							0.00	0.00	0.00	1.75
	571100	LODGING	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	6,763.65
					11/04-10/06					
	571100	BOARD & LODGING PAC	84.224	13593254	ATP TECH REL ASST	PAC	0.00	0.00	0.00	295.26
					11/04-10/06					
							0.00	0.00	0.00	7,058.91
	571600	MEALS-NOT TRAV ST PAC	84.224	13593254	ATP TECH REL ASST	PAC	0.00	0.00	0.00	180.23
					11/04-10/06					
							0.00	0.00	0.00	180.23
	572100	COMMERCIAL TRANSPORTATIO	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	1,691.93
					11/04-10/06					
							0.00	0.00	0.00	1,691.93
	573100	STATE-OWNED TRANSPORT	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	6,315.80
					11/04-10/06					
							0.00	0.00	0.00	6,315.80
	574500	PERSONAL VEHICLE MILEAGE	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	4,693.05
					11/04-10/06					
	574500	PERS VEH MILEAGE PAC	84.224	13593254	ATP TECH REL ASST	PAC	0.00	0.00	0.00	947.30
					11/04-10/06					
							0.00	0.00	0.00	5,640.35
	575100	MISC TRAVEL EXPENSE	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	229.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11/04-10/06					
	575100	MISC TRAVEL EXP PAC	84.224	13593254	ATP TECH REL ASST	PAC	0.00	0.00	0.00	4.00
					11/04-10/06					
							0.00	0.00	0.00	233.99
	583300	COMPUTER EQUIP & SOFTWARE	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	17,055.10
					11/04-10/06					
							0.00	0.00	0.00	17,055.10
	586900	OTHER FIXED ASSETS	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	24,198.01
					11/04-10/06					
							0.00	0.00	0.00	24,198.01
	586901	OTHER FIXED ASSETS 5000+	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	29,511.29
					11/04-10/06					
							0.00	0.00	0.00	29,511.29
	594100	SUBRECIPIENT PAYMENT-SEFA	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	81,576.96
					11/04-10/06					
							0.00	0.00	0.00	81,576.96
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	15.12-
					11/04-10/06					
							0.00	0.00	0.00	15.12-
	865150	PROGRAM INCOME	84.224	13593254	ATP TECH REL ASST		0.00	0.00	0.00	38,747.41-
					11/04-10/06					
							0.00	0.00	0.00	38,747.41-
					H224A890040P		0.00	0.00	0.00	652,354.46
H224C0300250										
	539100	INDIRECT COST ALLOWANCE	84.224	13593444	ATP LOW INT LOAN PRG 2004		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13593444	ATP LOW INT LOAN PRG 2004		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	554901	OTHER CONTRCT SERV>25000	84.224	13593444	ATP LOW INT LOAN PRG 2004		0.00	0.00	0.00	609,440.00
							0.00	0.00	0.00	609,440.00
					H224C0300250		0.00	0.00	0.00	635,490.00
H235N1500040										
	511100	PERMANENT SALARIES-WAGES	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	78,834.37
	511100	PERMANENT SALARIES-WAGES	84.235	13416666	PR-NCE CAREER DEVELOPMENT		0.00	0.00	0.00	34,175.89
	511100	PERMANENT SALARIES-WAGES		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	35,670.95
	511100	PERMANENT SALARIES-WAGES	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	66,564.10
	511100	PERMANENT SALARIES-WAGES	84.235	13543364	VR/ATP CPAP FED CO 2016		0.00	0.00	0.00	2,197.27
	511100	PERM SALARY CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	48,864.04
	511100	PERM SALARY CPAP	84.235	13543364	VR/ATP CPAP FED CO 2016	CPAP	0.00	0.00	0.00	2,628.80
							0.00	0.00	0.00	268,935.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	84.235	13416666	PR-NCE CAREER DEVELOPMENT		0.00	0.00	0.00	1.47
							0.00	0.00	0.00	1.47
	512100	VACATION LEAVE EXPENSE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	4,029.96
	512100	VACATION LEAVE EXPENSE	84.235	13416666	PR-NCE CAREER DEVELOPMENT		0.00	0.00	0.00	1,162.99
	512100	VACATION LEAVE EXPENSE		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	2,374.54
	512100	VACATION LEAVE EXPENSE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	7,619.78
	512100	VACATION LEAVE EXPENSE	84.235	13543364	VR/ATP CPAP FED CO 2016		0.00	0.00	0.00	235.56
	512100	VACATION LEAVE CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	3,058.84
	512100	VACATION LEAVE CPAP	84.235	13543364	VR/ATP CPAP FED CO 2016	CPAP	0.00	0.00	0.00	521.52
							0.00	0.00	0.00	19,003.19
	512200	SICK LEAVE EXPENSE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	1,866.84
	512200	SICK LEAVE EXPENSE	84.235	13416666	PR-NCE CAREER DEVELOPMENT		0.00	0.00	0.00	884.27
	512200	SICK LEAVE EXPENSE		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	309.35
	512200	SICK LEAVE EXPENSE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	709.25
	512200	SICK LEAVE EXPENSE	84.235	13543364	VR/ATP CPAP FED CO 2016		0.00	0.00	0.00	83.60
	512200	SICK LEAVE CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	2,791.75
	512200	SICK LEAVE CPAP	84.235	13543364	VR/ATP CPAP FED CO 2016	CPAP	0.00	0.00	0.00	146.97
							0.00	0.00	0.00	6,792.03
	512300	HOLIDAY LEAVE EXPENSE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	4,111.41
	512300	HOLIDAY LEAVE EXPENSE	84.235	13416666	PR-NCE CAREER DEVELOPMENT		0.00	0.00	0.00	1,400.39
	512300	HOLIDAY LEAVE EXPENSE		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	1,214.94
	512300	HOLIDAY LEAVE EXPENSE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	5,681.19
	512300	HOLIDAY LEAVE EXPENSE	84.235	13543364	VR/ATP CPAP FED CO 2016		0.00	0.00	0.00	223.67
	512300	HOLIDAY LEAVE CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	1,557.57
	512300	HOLIDAY LEAVE CPAP	84.235	13543364	VR/ATP CPAP FED CO 2016	CPAP	0.00	0.00	0.00	55.75
							0.00	0.00	0.00	14,244.92
	512500	FUNERAL LEAVE EXPENSE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	757.20
	512500	FUNERAL LEAVE EXPENSE	84.235	13416666	PR-NCE CAREER DEVELOPMENT		0.00	0.00	0.00	40.86
	512500	FUNERAL LEAVE EXPENSE		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	72.16
	512500	FUNERAL LEAVE EXPENSE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	450.97
	512500	FUNERAL LEAVE EXPENSE	84.235	13543364	VR/ATP CPAP FED CO 2016		0.00	0.00	0.00	18.02
	512500	FUNERAL LEAVE CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	.94
	512500	FUNERAL LEAVE CPAP	84.235	13543364	VR/ATP CPAP FED CO 2016	CPAP	0.00	0.00	0.00	47.00
							0.00	0.00	0.00	1,387.15
	515100	RETIREMENT PLANS EXPENSE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	6,545.61
	515100	RETIREMENT PLANS EXPENSE	84.235	13416666	PR-NCE CAREER DEVELOPMENT		0.00	0.00	0.00	2,820.40
	515100	RETIREMENT PLANS EXPENSE		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	2,968.38
	515100	RETIREMENT PLANS EXPENSE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	6,067.14
	515100	RETIREMENT PLANS EXPENSE	84.235	13543364	VR/ATP CPAP FED CO 2016		0.00	0.00	0.00	206.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXP CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	4,588.07
	515100	RETIREMENT PLANS EXP CPAP	84.235	13543364	VR/ATP CPAP FED CO 2016	CPAP	0.00	0.00	0.00	254.63
							0.00	0.00	0.00	23,450.78
	515200	FICA EXPENSE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	6,411.34
	515200	FICA EXPENSE	84.235	13416666	PR-NCE CAREER DEVELOPMENT		0.00	0.00	0.00	2,716.72
	515200	FICA EXPENSE		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	2,832.78
	515200	FICA EXPENSE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	5,766.12
	515200	FICA EXPENSE	84.235	13543364	VR/ATP CPAP FED CO 2016		0.00	0.00	0.00	204.90
	515200	FICA EXPENSE CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	4,135.52
	515200	FICA EXPENSE CPAP	84.235	13543364	VR/ATP CPAP FED CO 2016	CPAP	0.00	0.00	0.00	246.53
							0.00	0.00	0.00	22,313.91
	515400	LIFE & ACCIDENT INS EXP	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	17.28
	515400	LIFE & ACCIDENT INS EXP	84.235	13416666	PR-NCE CAREER DEVELOPMENT		0.00	0.00	0.00	6.57
	515400	LIFE & ACCIDENT INS EXP		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	18.08
	515400	LIFE & ACCIDENT INS EXP	84.235	13543364	VR/ATP CPAP FED CO 2016		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	13.58
	515400	LIFE & ACCIDENT INS CPAP	84.235	13543364	VR/ATP CPAP FED CO 2016	CPAP	0.00	0.00	0.00	.67
							0.00	0.00	0.00	65.41
	515500	HEALTH INSURANCE EXPENSE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	15,637.64
	515500	HEALTH INSURANCE EXPENSE	84.235	13416666	PR-NCE CAREER DEVELOPMENT		0.00	0.00	0.00	4,384.38
	515500	HEALTH INSURANCE EXPENSE		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	7,157.90
	515500	HEALTH INSURANCE EXPENSE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	16,432.56
	515500	HEALTH INSURANCE EXPENSE	84.235	13543364	VR/ATP CPAP FED CO 2016		0.00	0.00	0.00	169.49
	515500	HEALTH INSURANCE CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	17,768.47
	515500	HEALTH INSURANCE CPAP	84.235	13543364	VR/ATP CPAP FED CO 2016	CPAP	0.00	0.00	0.00	569.48
							0.00	0.00	0.00	62,119.92
	516300	EMPLOYEE ASSISTANCE PRO	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	516500	WORKERS COMP PREMIUMS	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	795.59
	516500	WORKERS COMP PREMIUMS	84.235	13416666	PR-NCE CAREER DEVELOPMENT		0.00	0.00	0.00	337.52
	516500	WORKERS COMP PREMIUMS		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	338.26
	516500	WORKERS COMP PREMIUMS	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	594.23
	516500	WORKERS COMP PREMIUMS	84.235	13543364	VR/ATP CPAP FED CO 2016		0.00	0.00	0.00	24.00
	516500	WORKERS COMP PREM-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	578.54
	516500	WORKERS COMP PREM-CPAP	84.235	13543364	VR/ATP CPAP FED CO 2016	CPAP	0.00	0.00	0.00	28.73
							0.00	0.00	0.00	2,696.87
	521100	POSTAGE EXPENSE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	204.90
	521100	POSTAGE EXPENSE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	280.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	485.78
	521200	COM EXPENSE - VOICE/DATA	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	1,582.81
	521200	COM EXPENSE - VOICE/DATA		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	644.91
	521200	COM EXPENSE - VOICE/DATA	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	604.62
	521200	COM EXP-VOICE CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	239.85
							0.00	0.00	0.00	3,072.19
	521400	CIO CHARGES	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	351.60
	521400	CIO CHARGES	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	789.15
	521400	OCIO EXPENSE CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	228.11
							0.00	0.00	0.00	1,368.86
	521500	PUBLICATION & PRINT EXP	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	38.50
	521500	PUBLICATION & PRINT EXP	84.235	13416664	NCE CAREER DEVELOPMENT		0.00	0.00	0.00	.80
	521500	PUB & PRINT EXP CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	147.80
							0.00	0.00	0.00	187.10
	522100	DUES & SUBSCRIPTION EXP	84.235	13416664	NCE CAREER DEVELOPMENT		0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
	522200	CONFERENCE REGISTRATION	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	89.00
	522200	CONFERENCE REGISTRATION		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	1,180.00
	522200	CONFERENCE REGISTRATION-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	1,419.00
	524600	RENT EXPENSE-BUILDINGS	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	812.48
	524600	RENT EXPENSE-BUILDINGS		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	20.00
	524600	RENT EXPENSE-BUILDINGS	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	10.00
	524600	RENT EXP-BUILDINGS-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	862.48
	527100	REP & MAINT-OFFICE EQUIP	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	743.50
							0.00	0.00	0.00	743.50
	527200	REP & MAINT-MOTOR VEHICL	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	480.40
							0.00	0.00	0.00	480.40
	531100	OFFICE SUPPLIES EXPENSE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	170.64
	531100	OFFICE SUPPLIES EXPENSE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	92.65
	531100	OFFICE SUPPLIES-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	25.16
							0.00	0.00	0.00	288.45
	531200	IT SUPPLIES		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	5.00
	531200	IT SUPPLIES	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	116.00
	531200	IT SUPPLIES-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	104.34
							0.00	0.00	0.00	225.34
	532100	NON-CAPITALIZED EQUIP PU	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	506.90
							0.00	0.00	0.00	506.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	4,611.20
							0.00	0.00	0.00	4,611.20
	532200	PERSONAL COMPUTING EQUIPMENT		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	121.00
	532200	PERSONAL COMP EQUIP-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	918.13
							0.00	0.00	0.00	1,039.13
	533100	HOUSEHOLD & INSTIT EXP		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	16.17
							0.00	0.00	0.00	16.17
	534600	ED & RECREATIONAL SUP EX		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	534900	MISCELLANEOUS SUP EXP	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	1,688.16
							0.00	0.00	0.00	1,688.16
	539100	INDIRECT COST ALLOWANCE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	34,293.39
	539100	INDIRECT COST ALLOWANCE		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	3,731.00
	539100	INDIRECT COST ALLOWANCE-CPAP	84.235	13533264	VR CPA FED 2016	CPAP	0.00	0.00	0.00	12,420.95
	539100	INDIRECT COST ALLOWANCE-CPAP		13533261	VR CPA GEN MTCH 2016	CPAP	0.00	0.00	0.00	1,459.50
							0.00	0.00	0.00	51,904.84
	547100	EDUCATIONAL SERVICES	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	17,681.29
	547100	EDUCATIONAL SERVICES	84.235	13416664	NCE CAREER DEVELOPMENT		0.00	0.00	0.00	8,350.00
							0.00	0.00	0.00	26,031.29
	547101	EDUCATIONAL SRVCS>25000	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	42,397.11
	547101	EDUCATIONAL SERVICES>25000	84.235	13416664	NCE CAREER DEVELOPMENT		0.00	0.00	0.00	2,956.94
	547101	EDU/STAFFTRAINING->25,000-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	4,194.11
	547101	EDU/STAFFTRAINING->25,000-CPAP	84.235	13533264	VR CPA FED 2016	CPAP	0.00	0.00	0.00	1,710.00
							0.00	0.00	0.00	51,258.16
	554900	OTHER CONTRACTUAL SERVICES	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	35.00
	554900	OTHER CONTRACTUAL SERVICES		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	177.90
							0.00	0.00	0.00	212.90
	554901	OTHER CONTRCT SERV>25000	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	1,962.52
							0.00	0.00	0.00	1,962.52
	555100	DATA PROC SOFTW LIC FEE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	62.79
							0.00	0.00	0.00	62.79
	555420	CUSTOMIZED DEVELOPMENT	84.235	13416664	NCE CAREER DEVELOPMENT		0.00	0.00	0.00	17,200.00
							0.00	0.00	0.00	17,200.00
	559100	OTHER OPERATING-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	300.00
	571100	LODGING	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	3,237.52
	571100	LODGING		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	715.85
	571100	LODGING	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	2,109.14
	571100	BOARD & LODGING-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	1,385.29
							0.00	0.00	0.00	7,447.80
	571600	MEALS - TAXABLE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	103.33
							0.00	0.00	0.00	103.33
	572100	COMMERCIAL TRANSPORTATIO	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	70.00
	572100	COMMERCIAL TRANSPORTATIO		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	1,338.10
	572100	COMMERCIAL TRANSPORTATIO	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	934.18
	572100	COMMERCIAL TRANSPORTATION-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	1,110.96
							0.00	0.00	0.00	3,453.24
	573100	STATE-OWNED TRANSPORT	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	6,498.51
	573100	STATE-OWNED TRANSPORT		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	1,906.63
	573100	STATE-OWNED TRANSPORT	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	3,373.52
	573100	STATE-OWNED TRANSPORT	84.235	13543364	VR/ATP CPAP FED CO 2016		0.00	0.00	0.00	56.05
	573100	STATE-OWNED TRANS-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	1,684.92
	573100	STATE-OWNED TRANS-CPAP	84.235	13543364	VR/ATP CPAP FED CO 2016	CPAP	0.00	0.00	0.00	188.84
							0.00	0.00	0.00	13,708.47
	574500	PERSONAL VEHICLE MILEAGE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	69.12
	574500	PERSONAL VEHICLE MILEAGE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	447.32
	574500	PERS VEHICLE-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	893.75
							0.00	0.00	0.00	1,410.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	7,318.71
							0.00	0.00	0.00	7,318.71
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	1,259.01
							0.00	0.00	0.00	1,259.01
	575100	MISC TRAVEL EXPENSE	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	170.61
	575100	MISC TRAVEL EXPENSE		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	101.07
	575100	MISC TRAVEL EXPENSE	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	69.31
	575100	MISC TRAVEL EXPENSE-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	75.19
							0.00	0.00	0.00	416.18
	583470	PERSONAL COMPUTING EQUIPMENT	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	2,398.00
	583470	PERSONAL COMPUTING	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	2,308.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP-CPAP								
							0.00	0.00	0.00	4,706.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	7,985.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	17,237.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	40,852.43
	592100	ASSIST TO/FOR INDIV-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	59,866.23
							0.00	0.00	0.00	125,941.66
	592200	1099-AID TO/FOR INDIVIDUA	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	200.00
	592200	1099-AID TO/FOR INDIVIDUA		13533261	VR CPA GEN MTCH 2016		0.00	0.00	0.00	1,295.49
	592200	1099-AID TO/FOR INDIVIDUA	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	9,260.81
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	3,014.59
							0.00	0.00	0.00	13,770.89
	865100	MISCELLANEOUS ADJUSTMENTS	84.235	13533264	VR CPA FED 2016		0.00	0.00	0.00	507.11-
	865100	MISCELLANEOUS ADJUSTMENTS	84.235	13416664	NCE CAREER DEVELOPMENT		0.00	0.00	0.00	5.05-
	865100	MISCELLANEOUS ADJUSTMENTS	84.235	13533364	VR CPAP FED CO 2016		0.00	0.00	0.00	56.39-
	865100	MISC ADJUSTMENTS-CPAP	84.235	13533364	VR CPAP FED CO 2016	CPAP	0.00	0.00	0.00	2,472.66-
							0.00	0.00	0.00	3,041.21-
				H235N1500040			0.00	0.00	0.00	763,842.50
H235N1500041										
	511100	PERMANENT SALARIES-WAGES	84.235	13533274	VR CPAP FED 2017		0.00	0.00	0.00	2,186.31-
	511100	PERMANENT SALARIES-WAGES	84.235	13416676	PR-NCE CAREER DEVEL DH		0.00	0.00	0.00	427.75
	511100	PERMANENT SALARIES-WAGES	84.235	13411776	PR-NCE-WBL CAREER DEV RK		0.00	0.00	0.00	714.61
	511100	PERM SALARY CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	14,293.16
	511100	PERM SALARY CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	33,096.37
	511100	PERM SALARY CPAP	84.235	13543274	VR/ATP CPAP FED 2017	CPAP	0.00	0.00	0.00	132.80-
	511100	PERM SALARY CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	125,127.49
	511100	PERM SALARY CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	278.94
							0.00	0.00	0.00	171,619.21
	512100	VACATION LEAVE EXPENSE	84.235	13411776	PR-NCE-WBL CAREER DEV RK		0.00	0.00	0.00	115.78
	512100	VACATION LEAVE CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	1,262.94
	512100	VACATION LEAVE CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	625.01
	512100	VACATION LEAVE CPAP	84.235	13543274	VR/ATP CPAP FED 2017	CPAP	0.00	0.00	0.00	40.99
	512100	VACATION LEAVE CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	5,406.70
	512100	VACATION LEAVE CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	29.36
							0.00	0.00	0.00	7,480.78
	512200	SICK LEAVE EXPENSE	84.235	13416676	PR-NCE CAREER DEVEL DH		0.00	0.00	0.00	16.30

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	512200	SICK LEAVE EXPENSE	84.235	13411776	PR-NCE-WBL CAREER DEV RK		0.00	0.00	0.00	365.15
	512200	SICK LEAVE CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	135.57
	512200	SICK LEAVE CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	189.61
	512200	SICK LEAVE CPAP	84.235	13543274	VR/ATP CPAP FED 2017	CPAP	0.00	0.00	0.00	.76
	512200	SICK LEAVE CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	3,623.41
	512200	SICK LEAVE CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	2.36
							0.00	0.00	0.00	4,333.16
	512300	HOLIDAY LEAVE EXPENSE	84.235	13411776	PR-NCE-WBL CAREER DEV RK		0.00	0.00	0.00	57.89
	512300	HOLIDAY LEAVE CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	451.74
	512300	HOLIDAY LEAVE CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	7,656.80
	512300	HOLIDAY LEAVE CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	12.52
							0.00	0.00	0.00	8,178.95
	512500	FUNERAL LEAVE CPAP	84.235	13543274	VR/ATP CPAP FED 2017	CPAP	0.00	0.00	0.00	2.80
	512500	FUNERAL LEAVE CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	206.39
	512500	FUNERAL LEAVE CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	1.09
							0.00	0.00	0.00	210.28
	512800	ADMINISTRATIVE LEAVE CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	339.28
							0.00	0.00	0.00	339.28
	515100	RETIREMENT PLANS EXPENSE	84.235	13533274	VR CPAP FED 2017		0.00	0.00	0.00	164.31-
	515100	RETIREMENT PLANS EXPENSE	84.235	13416676	PR-NCE CAREER DEVEL DH		0.00	0.00	0.00	33.25
	515100	RETIREMENT PLANS EXPENSE	84.235	13411776	PR-NCE-WBL CAREER DEV RK		0.00	0.00	0.00	93.87
	515100	RETIREMENT PLANS EXP CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	1,208.84
	515100	RETIREMENT PLANS EXP CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	2,191.88
	515100	RETIREMENT PLANS EXP CPAP	84.235	13543274	VR/ATP CPAP FED 2017	CPAP	0.00	0.00	0.00	6.58-
	515100	RETIREMENT PLANS EXP CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	10,634.55
	515100	RETIREMENT PLANS EXP CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	24.28
							0.00	0.00	0.00	14,015.78
	515200	FICA EXPENSE	84.235	13533274	VR CPAP FED 2017		0.00	0.00	0.00	153.16-
	515200	FICA EXPENSE	84.235	13416676	PR-NCE CAREER DEVEL DH		0.00	0.00	0.00	32.80
	515200	FICA EXPENSE	84.235	13411776	PR-NCE-WBL CAREER DEV RK		0.00	0.00	0.00	76.93
	515200	FICA EXPENSE CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	1,121.42
	515200	FICA EXPENSE CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	1,976.89
	515200	FICA EXPENSE CPAP	84.235	13543274	VR/ATP CPAP FED 2017	CPAP	0.00	0.00	0.00	1.53-
	515200	FICA EXPENSE CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	9,642.05
	515200	FICA EXPENSE CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	24.04
							0.00	0.00	0.00	12,719.44
	515400	LIFE & ACCIDENT INS EXP	84.235	13533274	VR CPAP FED 2017		0.00	0.00	0.00	.49-
	515400	LIFE & ACCIDENT INS EXP	84.235	13416676	PR-NCE CAREER DEVEL DH		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	84.235	13411776	PR-NCE-WBL CAREER DEV RK		0.00	0.00	0.00	.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	3.09
	515400	LIFE & ACCIDENT INS CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	6.81
	515400	LIFE & ACCIDENT INS CPAP	84.235	13543274	VR/ATP CPAP FED 2017	CPAP	0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	32.43
	515400	LIFE & ACCIDENT INS CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	.06
							0.00	0.00	0.00	42.28
	515500	HEALTH INSURANCE EXPENSE	84.235	13533274	VR CPAP FED 2017		0.00	0.00	0.00	456.25-
	515500	HEALTH INSURANCE EXPENSE	84.235	13416676	PR-NCE CAREER DEVEL DH		0.00	0.00	0.00	40.39
	515500	HEALTH INSURANCE EXPENSE	84.235	13411776	PR-NCE-WBL CAREER DEV RK		0.00	0.00	0.00	559.19
	515500	HEALTH INSURANCE CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	3,888.43
	515500	HEALTH INSURANCE CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	8,117.17
	515500	HEALTH INSURANCE CPAP	84.235	13543274	VR/ATP CPAP FED 2017	CPAP	0.00	0.00	0.00	213.62-
	515500	HEALTH INSURANCE CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	35,813.37
	515500	HEALTH INSURANCE CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	34.56
							0.00	0.00	0.00	47,783.24
	516300	EAP CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	61.80
							0.00	0.00	0.00	61.80
	516500	WORKERS COMP PREMIUMS	84.235	13533274	VR CPAP FED 2017		0.00	0.00	0.00	18.06-
	516500	WORKERS COMP PREMIUMS	84.235	13416676	PR-NCE CAREER DEVEL DH		0.00	0.00	0.00	5.44-
	516500	WORKERS COMP PREMIUMS	84.235	13411776	PR-NCE-WBL CAREER DEV RK		0.00	0.00	0.00	10.91
	516500	WORKERS COMP PREM-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	139.05
	516500	WORKERS COMP PREM-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	282.25
	516500	WORKERS COMP PREM-CPAP	84.235	13543274	VR/ATP CPAP FED 2017	CPAP	0.00	0.00	0.00	1.04-
	516500	WORKERS COMP PREM-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	1,228.53
	516500	WORKERS COMP PREM-CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	2.79
							0.00	0.00	0.00	1,638.99
	521100	POSTAGE EXPENSE	84.235	13533274	VR CPAP FED 2017		0.00	0.00	0.00	129.96
	521100	POSTAGE EXP CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	352.71
	521100	POSTAGE EXP CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	221.47
							0.00	0.00	0.00	704.14
	521200	COM EXPENSE - VOICE/DATA-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	159.90
	521200	COM EXP-VOICE CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	79.95
	521200	COM EXP-VOICE CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	559.65
							0.00	0.00	0.00	799.50
	521400	OCIO EXPENSE CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	204.69
	521400	OCIO EXPENSE CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	2,305.35
	521400	OCIO EXPENSE CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	2,035.72
	521400	OCIO EXPENSE CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	216.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,762.03
	521500	PUBLICATION & PRINT EXP	84.235	13416674	NCE CAREER DEVELP DH		0.00	0.00	0.00	3,713.92
	521500	PUB & PRINT EXP CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	82.00
	521500	PUB & PRINT EXP CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	237.15
	521500	PUB & PRINT EXP CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	256.90
							0.00	0.00	0.00	4,289.97
	522200	CONFERENCE REGISTRATION-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	1,680.00
	522200	CONFERENCE REGISTRATION-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	2,180.00
	524600	RENT EXPENSE-BUILDINGS	84.235	13533274	VR CPAP FED 2017		0.00	0.00	0.00	929.00
	524600	RENT EXP-BUILDINGS-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	5.00
	524600	RENT EXP-BUILDINGS-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	1,293.72
	524600	RENT EXP-BUILDINGS-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	2,296.16
	524600	RENT EXP-BUILDINGS-CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	2,193.17
							0.00	0.00	0.00	6,717.05
	524700	RENT EXP-OTHER REAL PROP-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	2,509.35
							0.00	0.00	0.00	2,509.35
	525400	RENT EXP-COMM EQUIP-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	353.55
							0.00	0.00	0.00	353.55
	526100	REP & MAINT-REAL PROP-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	390.01
							0.00	0.00	0.00	390.01
	527200	REP & MAINT-MOTOR VEH-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527400	REP & MAINT-DATA PROC-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	354.70
							0.00	0.00	0.00	354.70
	527900	PERS COMP EQUIP REP&MAIN-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	531100	OFFICE SUPPLIES-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	235.56
	531100	OFFICE SUPPLIES-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	448.31
	531100	OFFICE SUPPLIES-CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	8.96
							0.00	0.00	0.00	692.83
	532100	NON-CAPITALIZED EQUIP-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	534900	MISC SUPPLIES-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	66.66
	534900	MISC SUPPLIES-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	9,401.54
	534900	MISC SUPPLIES-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	37.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,506.15
	539100	INDIRECT COST ALLOWANCE-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	5,200.80
	539100	INDIRECT COST ALLOWANCE-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	46,807.23
							0.00	0.00	0.00	52,008.03
	542100	SOS TEMP SERV - PERSONNEL	84.235	13416674	NCE CAREER DEVELP DH		0.00	0.00	0.00	5,253.89
							0.00	0.00	0.00	5,253.89
	547100	EDUCATIONAL SERVICES	84.235	13411774	NCE-WBL CAREER DEV RK		0.00	0.00	0.00	25,000.00
	547100	EDU/STAFF TRAINING-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	1,886.86
	547100	EDU/STAFF TRAINING-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	29,534.54
							0.00	0.00	0.00	56,421.40
	547101	EDUCATIONAL SERVICES>25000	84.235	13411774	NCE-WBL CAREER DEV RK		0.00	0.00	0.00	13,343.06
	547101	EDU/STAFFTRAINING->25,000-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	4,277.03
	547101	EDU/STAFFTRAINING->25,000-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	18,534.31
	547101	EDU/STAFFTRAINING->25,000-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	6,727.47
							0.00	0.00	0.00	42,881.87
	547300	INTERPRETER SERVICES-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	554900	OTHER CONTRACTUAL SERVICE-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	25,000.00
	554900	OTHER CONTRACTUAL SERVICE-CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	687.50
							0.00	0.00	0.00	25,687.50
	554901	OTHER CONTRCT SERV>25000		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	5,221.82
	554901	OTHER CONTRCT SERV>25000	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	3,885.01
							0.00	0.00	0.00	9,106.83
	571100	LODGING	84.235	13416674	NCE CAREER DEVELP DH		0.00	0.00	0.00	344.77
	571100	BOARD AND LODGING-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	558.00
	571100	BOARD & LODGING-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	310.90
	571100	BOARD & LODGING-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	3,048.74
							0.00	0.00	0.00	4,262.41
	572100	COMMERCIAL TRANSPORTATION-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	302.58
	572100	COMMERCIAL TRANSPORTATION-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	606.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATION-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	556.30
							0.00	0.00	0.00	1,465.80
	573100	STATE-OWNED TRANS-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	51.11
	573100	STATE-OWNED TRANS-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	2,728.26
	573100	STATE-OWNED TRANS-CPAP	84.235	13543274	VR/ATP CPAP FED 2017	CPAP	0.00	0.00	0.00	28.62
	573100	STATE-OWNED TRANS-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	1,723.60
	573100	STATE-OWNED TRANS-CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	110.01
							0.00	0.00	0.00	4,641.60
	574500	PERS VEHICLE-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	928.62
	574500	PERS VEHICLE-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	4,642.43
	574500	PERS VEHICLE-CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	100.58
							0.00	0.00	0.00	5,671.63
	574600	CONTRACTUAL SERV TRAVEL-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	2,152.91
	574600	CONTRACTUAL SERV TRAVEL-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	2,788.52
	574600	CONTRACTUAL SERV TRAVEL-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	847.46
	574600	CONTRACTUAL SERV TRAVEL-CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	254.13
							0.00	0.00	0.00	6,043.02
	574601	CONTRACT TRAVEL>25000	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	41.57
							0.00	0.00	0.00	41.57
	575100	MISC TRAVEL EXPENSE	84.235	13416674	NCE CAREER DEVELP DH		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	54.51
	575100	MISC TRAVEL EXPENSE-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	220.52
							0.00	0.00	0.00	290.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	13533274	VR CPAP FED 2017		0.00	0.00	0.00	957.00
	592100	ASSIST TO/FOR INDIV-CPAP		13533271	VR CPAP GEN MTCH 2017	CPAP	0.00	0.00	0.00	20,154.22
	592100	ASSIST TO/FOR INDIV-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	37,284.64
	592100	ASSIST TO/FOR INDIV-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	117,651.52
	592100	ASSIST TO/FOR INDIV-CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	13,649.95
							0.00	0.00	0.00	189,697.33
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	7,237.60
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	50,951.14
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13543374	VR/ATP CPAP FED CO 2017	CPAP	0.00	0.00	0.00	28,719.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	86,908.44
	865100	MISCELLANEOUS ADJUSTMENTS	84.235	13543374	VR/ATP CPAP FED CO 2017		0.00	0.00	0.00	.34-
	865100	MISC ADJUSTMENTS-CPAP	84.235	13533274	VR CPAP FED 2017	CPAP	0.00	0.00	0.00	2,064.37-
	865100	MISC ADJUSTMENTS-CPAP	84.235	13533374	VR CPAP FED CO 2017	CPAP	0.00	0.00	0.00	3,399.08-
							0.00	0.00	0.00	5,463.79-
				H235N1500041			0.00	0.00	0.00	788,820.03
H235N1500042										
	511100	PERM SALARY CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	101,901.11
	511100	PERM SALARY CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	19,043.78
	511100	PERM SALARY CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	756.60
	511100	PERM SALARY CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	35,242.41
							0.00	0.00	0.00	156,943.90
	512100	VACATION LEAVE CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	8,946.97
	512100	VACATION LEAVE CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	738.95
	512100	VACATION LEAVE CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	34.38
	512100	VACATION LEAVE CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	6,304.41
							0.00	0.00	0.00	16,024.71
	512200	SICK LEAVE CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	4,605.56
	512200	SICK LEAVE CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	440.05
	512200	SICK LEAVE CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	27.19
	512200	SICK LEAVE CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	1,442.58
							0.00	0.00	0.00	6,515.38
	512300	HOLIDAY LEAVE CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	3,302.98
	512300	HOLIDAY LEAVE CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	2,054.22
	512300	HOLIDAY LEAVE CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	21.59
	512300	HOLIDAY LEAVE CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	4,693.74
							0.00	0.00	0.00	10,072.53
	512500	FUNERAL LEAVE CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	611.55
	512500	FUNERAL LEAVE CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	2.55
	512500	FUNERAL LEAVE CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	129.45
							0.00	0.00	0.00	743.55
	515100	RETIREMENT PLANS EXP CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	9,070.03
	515100	RETIREMENT PLANS EXP CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	1,668.10
	515100	RETIREMENT PLANS EXP CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	63.08
	515100	RETIREMENT PLANS EXP CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	3,580.10
							0.00	0.00	0.00	14,381.31
	515200	FICA EXPENSE CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	8,190.67
	515200	FICA EXPENSE CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	1,504.19
	515200	FICA EXPENSE CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	63.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	3,203.08
							0.00	0.00	0.00	12,961.21
	515400	LIFE & ACCIDENT INS CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	168.92
	515400	LIFE & ACCIDENT INS CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	4.81
	515400	LIFE & ACCIDENT INS CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	10.32
							0.00	0.00	0.00	184.22
	515500	HEALTH INSURANCE CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	30,894.19
	515500	HEALTH INSURANCE CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	5,813.59
	515500	HEALTH INSURANCE CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	53.00
	515500	HEALTH INSURANCE CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	12,759.67
							0.00	0.00	0.00	49,520.45
	516500	WORKERS COMP PREM-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	1,028.71
	516500	WORKERS COMP PREM-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	199.39
	516500	WORKERS COMP PREM-CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	7.40
	516500	WORKERS COMP PREM-CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	431.65
							0.00	0.00	0.00	1,667.15
	521100	POSTAGE EXP CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	876.52
	521100	POSTAGE EXP CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	83.29
							0.00	0.00	0.00	959.81
	521200	COM EXP-VOICE CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	399.75
	521200	COM EXPENSE - VOICE/DATA-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	79.95
							0.00	0.00	0.00	479.70
	521400	OCIO EXPENSE CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	3,520.33
	521400	OCIO EXPENSE CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	543.27
	521400	OCIO EXPENSE CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	170.34
							0.00	0.00	0.00	4,233.94
	521500	PUB & PRINT EXP CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	470.08
	521500	PUB & PRINT EXP CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	59.00
							0.00	0.00	0.00	529.08
	524600	RENT EXP-BUILDINGS-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	5.00
	524600	Rent Expense-Buildings-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	3,496.82
	524600	RENT EXP-BUILDINGS-CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	1,566.55
							0.00	0.00	0.00	5,068.37
	524700	RENT EXP-OTHER REAL PROP-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	1,387.00
							0.00	0.00	0.00	1,387.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROP-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	531100	OFFICE SUPPLIES-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	336.89
	531100	OFFICE SUPPLIES-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	128.23
	531100	OFFICE SUPPLIES-CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	.83
							0.00	0.00	0.00	465.95
	532100	NON-CAPITALIZED EQUIP-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	779.70
							0.00	0.00	0.00	779.70
	534900	MISC SUPPLIES-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	104.38
	534900	MISC SUPPLIES-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	67.61
							0.00	0.00	0.00	171.99
	539100	INDIRECT COST ALLOWANCE-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	42,510.92
	539100	INDIRECT COST ALLOWANCE-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	4,723.42
							0.00	0.00	0.00	47,234.34
	547100	EDU/STAFF TRAINING-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	47,334.44
	547100	EDU/STAFF TRAINING-CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	16,304.20
							0.00	0.00	0.00	63,638.64
	547101	EDU/STAFFTRAINING->25,000-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	14,523.36
							0.00	0.00	0.00	14,523.36
	554900	OTHER CONTRACTUAL SERVICE-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	2,142.24
	554900	OTHER CONTRACTUAL SERVICE-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	35.00
	554900	OTHER CONTRACTUAL SERVICE-CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	2,562.72
							0.00	0.00	0.00	4,739.96
	554901	OTHER CONTRCT SERV>25000	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	588.08
							0.00	0.00	0.00	588.08
	571100	BOARD & LODGING-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	1,610.65
	571100	BOARD AND LODGING-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	779.72
							0.00	0.00	0.00	2,390.37
	573100	STATE-OWNED TRANS-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	2,979.37
	573100	STATE-OWNED TRANS-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	1,236.36
	573100	STATE-OWNED TRANS-CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	79.53
							0.00	0.00	0.00	4,295.26
	574500	PERSONAL VEHICLE MILEAGE	84.235	13416684	NCE CAREER DEVELP DH		0.00	0.00	0.00	640.41
	574500		84.235	13533284		CPAP	0.00	0.00	0.00	2,354.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERS VEHICLE-CPAP			VR CPAP FED 2018					
	574500	PERS VEHICLE-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	1,470.87
							0.00	0.00	0.00	4,465.94
	574600	CONTRACTUAL SERV TRAVEL-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	523.32
							0.00	0.00	0.00	523.32
	574601	CONTRACTUAL SERV TRAVEL CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	73.87
							0.00	0.00	0.00	73.87
	575100	MISC TRAVEL EXPENSE-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	45.57
	575100	MISC TRAVEL EXPENSE-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	20.03
							0.00	0.00	0.00	65.60
	592100	ASSIST TO/FOR INDIV-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	222,299.62
	592100	ASSIST TO/FOR INDIV-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	35,846.93
	592100	ASSIST TO/FOR INDIV-CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	713.00
	592100	ASSIST TO/FOR INDIV-CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	64,867.30
							0.00	0.00	0.00	323,726.85
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	34,646.57
	592200	1099-AID TO/FOR INDIV-CPAP		13533281	VR CPAP GEN MTCH 2018	CPAP	0.00	0.00	0.00	1,906.80
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	558.94
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13533384	VR CPAP FED CO 2018	CPAP	0.00	0.00	0.00	1,659.92
							0.00	0.00	0.00	38,772.23
	865100	MISC ADJUSTMENTS-CPAP	84.235	13533284	VR CPAP FED 2018	CPAP	0.00	0.00	0.00	2,414.20-
	865100	MISC ADJUSTMENTS-CPAP	84.235	13543284	VR/ATP CPAP FED 2018	CPAP	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	2,414.21-
				H235N1500042			0.00	0.00	0.00	785,845.56
H235N1500043										
	511100	PERMANENT SALARIES-WAGES	84.235	13543296	VR/ATP CPAP FED 2019		0.00	0.00	0.00	215.39
	511100	PERMANENT SALARIES-WAGES	84.235	13543394	VR/ATP CPAP FED CO 2019		0.00	0.00	0.00	119.02
	511100	PERM SALARY CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	48,306.40
	511100	PERM SALARY CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	133,829.13
	511100	PERM SALARY CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	158.77
	511100	PERM SALARY CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	50,398.88
	511100	PERM SALARY 110	84.235	13533294	VR CPAP FED 2019	110	0.00	0.00	0.00	64.20
							0.00	0.00	0.00	233,091.79
	511200	TEMP SALARY CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	651.87
	511200	TEMP SALARY CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	153.00
							0.00	0.00	0.00	804.87
	512100	VACATION LEAVE EXPENSE	84.235	13543296	VR/ATP CPAP FED 2019		0.00	0.00	0.00	7.94
	512100		84.235	13543394			0.00	0.00	0.00	57.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VACATION LEAVE EXPENSE			VR/ATP CPAP FED CO 2019					
	512100	VACATION LEAVE CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	3,195.87
	512100	VACATION LEAVE CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	10,094.59
	512100	VACATION LEAVE CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	13.07
	512100	VACATION LEAVE CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	1,578.87
	512100	VACATION LEAVE 110	84.235	13533294	VR CPAP FED 2019	110	0.00	0.00	0.00	32.73
							0.00	0.00	0.00	14,980.21
	512200	SICK LEAVE EXPENSE	84.235	13543296	VR/ATP CPAP FED 2019		0.00	0.00	0.00	10.65
	512200	SICK LEAVE EXPENSE	84.235	13543394	VR/ATP CPAP FED CO 2019		0.00	0.00	0.00	2.12
	512200	SICK LEAVE CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	1,971.89
	512200	SICK LEAVE CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	4,873.25
	512200	SICK LEAVE CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	5.66
	512200	SICK LEAVE CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	998.91
	512200	SICK LEAVE 110	84.235	13533294	VR CPAP FED 2019	110	0.00	0.00	0.00	12.19
							0.00	0.00	0.00	7,874.67
	512300	HOLIDAY LEAVE EXPENSE	84.235	13543394	VR/ATP CPAP FED CO 2019		0.00	0.00	0.00	46.02
	512300	HOLIDAY LEAVE CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	4,418.14
	512300	HOLIDAY LEAVE CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	6,514.04
	512300	HOLIDAY LEAVE CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	12.39
	512300	HOLIDAY LEAVE CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	3,876.46
							0.00	0.00	0.00	14,867.05
	512500	FUNERAL LEAVE CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	435.25
							0.00	0.00	0.00	435.25
	515100	RETIREMENT PLANS EXPENSE	84.235	13543296	VR/ATP CPAP FED 2019		0.00	0.00	0.00	17.51
	515100	RETIREMENT PLANS EXPENSE	84.235	13543394	VR/ATP CPAP FED CO 2019		0.00	0.00	0.00	16.82
	515100	RETIREMENT PLANS EXP CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	4,334.99
	515100	RETIREMENT PLANS EXP CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	11,662.56
	515100	RETIREMENT PLANS EXP CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	14.24
	515100	RETIREMENT PLANS EXP CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	4,257.19
	515100	RETIREMENT PLANS 110	84.235	13533294	VR CPAP FED 2019	110	0.00	0.00	0.00	8.14
							0.00	0.00	0.00	20,311.45
	515200	FICA EXPENSE	84.235	13543296	VR/ATP CPAP FED 2019		0.00	0.00	0.00	16.60
	515200	FICA EXPENSE	84.235	13543394	VR/ATP CPAP FED CO 2019		0.00	0.00	0.00	17.29
	515200	FICA EXPENSE CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	3,862.00
	515200	FICA EXPENSE CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	10,419.24
	515200	FICA EXPENSE CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	14.45
	515200	FICA EXPENSE CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	3,900.70
	515200	FICA EXPENSE 110	84.235	13533294	VR CPAP FED 2019	110	0.00	0.00	0.00	7.94
							0.00	0.00	0.00	18,238.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	12.62
	515400	LIFE & ACCIDENT INS CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	18.54
	515400	LIFE & ACCIDENT INS CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	.02
							0.00	0.00	0.00	31.18
	515500	HEALTH INSURANCE EXPENSE	84.235	13543296	VR/ATP CPAP FED 2019		0.00	0.00	0.00	31.69
	515500	HEALTH INSURANCE CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	16,200.62
	515500	HEALTH INSURANCE CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	43,649.66
	515500	HEALTH INSURANCE CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	13,193.26
							0.00	0.00	0.00	73,075.23
	516300	EAP CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	61.80
	516300	EAP CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	49.44
							0.00	0.00	0.00	111.24
	516500	WORKERS COMP PREMIUMS	84.235	13543296	VR/ATP CPAP FED 2019		0.00	0.00	0.00	2.12
	516500	WORKERS COMP PREMIUMS	84.235	13543394	VR/ATP CPAP FED CO 2019		0.00	0.00	0.00	1.97
	516500	WORKERS COMP PREM-CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	539.54
	516500	WORKERS COMP PREM-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	1,442.13
	516500	WORKERS COMP PREM-CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	1.71
	516500	WORKERS COMP PREM-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	463.87
	516500	WORKERS COMP 110	84.235	13533294	VR CPAP FED 2019	110	0.00	0.00	0.00	.97
							0.00	0.00	0.00	2,452.31
	521100	POSTAGE EXP CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	14.98
	521100	POSTAGE EXP CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	355.35
	521100	POSTAGE EXP CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	420.37
							0.00	0.00	0.00	790.70
	521200	COM EXPENSE - VOICE/DATA-CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	363.99
	521200	COM EXP-VOICE CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	269.85
							0.00	0.00	0.00	633.84
	521400	OCIO EXPENSE CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	5,659.41
	521400	OCIO EXPENSE CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	279.73
	521400	OCIO EXPENSE CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	1,370.58
	521400	OCIO EXPENSE 110	84.235	13533294	VR CPAP FED 2019	110	0.00	0.00	0.00	.01
							0.00	0.00	0.00	7,309.73
	521500	PUB & PRINT EXP CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	262.95
	521500	PUB & PRINT EXP CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	799.13
	521500	PUB & PRINT EXP CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	53.53
							0.00	0.00	0.00	1,115.61
	522200	CONFERENCE REGISTRATION-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	270.00

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							0.00	0.00	0.00	270.00
	524600	RENT EXP-BUILDINGS-CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	15.00
	524600	Rent Expense-Buildings-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	6,001.20
	524600	RENT EXP-BUILDINGS-CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	1,253.24
	524600	Rent Expense-Buildings-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	2,947.32
							0.00	0.00	0.00	10,216.76
	527200	REP & MAINT-MOTOR VEH-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	188.55
							0.00	0.00	0.00	188.55
	531100	OFFICE SUPPLIES-CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	203.21
	531100	OFFICE SUPPLIES-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	572.15
	531100	OFFICE SUPPLIES-CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	25.09
							0.00	0.00	0.00	800.45
	534600	ED & REC SUPPLIES-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	717.50
							0.00	0.00	0.00	717.50
	539100	INDIRECT COST ALLOWANCE-CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	1,698.32
	539100	INDIRECT COST ALLOWANCE-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	62,133.91
							0.00	0.00	0.00	63,832.23
	547100	EDU/STAFF TRAINING-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	28,043.51
	547100	EDU/STAFF TRAINING-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	29,596.29
							0.00	0.00	0.00	57,639.80
	547101	EDU/STAFFTRAINING->25,000-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	37,786.36
	547101	EDU/STAFFTRAINING->25,000-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	5,123.16
							0.00	0.00	0.00	42,909.52
	554100	DATA SERVICES - CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	89.95
	554100	DATA SERVICES - CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	534.85
							0.00	0.00	0.00	624.80
	554900	OTHER CONTRACTUAL SERVICE-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	2,412.27
	554900	OTHER CONTRACTUAL SERVICE-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	338.19
							0.00	0.00	0.00	2,750.46
	554901	OTHER CONTRCT SERV>25000	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	16,965.54
							0.00	0.00	0.00	16,965.54
	559100		84.235	13533294		CPAP	0.00	0.00	0.00	47.00

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		OTHER OPERATING EXP-CPAP			VR CPAP FED 2019					
							0.00	0.00	0.00	47.00
	571100	BOARD AND LODGING-CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	135.09
	571100	BOARD & LODGING-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	548.33
	571100	BOARD & LODGING-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	1,281.52
							0.00	0.00	0.00	1,964.94
	572100	COMMERCIAL TRANSPORTATION-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	581.10
	572100	COMMERCIAL TRANSPORTATION-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	25.99
							0.00	0.00	0.00	607.09
	573100	STATE-OWNED TRANS-CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	828.58
	573100	STATE-OWNED TRANS-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	4,542.60
	573100	STATE-OWNED TRANS-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	2,243.00
	573100	STATE-OWNED TRANS-CPAP	84.235	13543394	VR/ATP CPAP FED CO 2019	CPAP	0.00	0.00	0.00	124.80
							0.00	0.00	0.00	7,738.98
	574500	PERS VEHICLE-CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	1,330.93
	574500	PERS VEHICLE-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	4,467.88
	574500	PERS VEHICLE-CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	127.60
	574500	PERS VEHICLE-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	2,254.23
							0.00	0.00	0.00	8,180.64
	574600	CONTRACTUAL SERV TRAVEL-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	2,102.60
	574600	CONTRACTUAL SERV TRAVEL-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	920.58
							0.00	0.00	0.00	3,023.18
	574601	CONT SERV/ TRAV EXP>25000CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	575100	MISC TRAVEL EXPENSE-CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	17.50
	575100	MISC TRAVEL EXPENSE-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	14.25
	575100	MISC TRAVEL EXPENSE-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	91.75
							0.00	0.00	0.00	123.50
	592100	ASSIST TO/FOR INDIV-CPAP		13533291	VR CPAP GEN MTCH 2019	CPAP	0.00	0.00	0.00	253.38
	592100	ASSIST TO/FOR INDIV-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	176,244.10
	592100	ASSIST TO/FOR INDIV-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	67,321.14
							0.00	0.00	0.00	243,818.62
	592200	1099-AID TO/FOR INDIVIDUA	84.235	13543294	VR/ATP CPAP FED 2019		0.00	0.00	0.00	166.63
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	10,928.64

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	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13543294	VR/ATP CPAP FED 2019	CPAP	0.00	0.00	0.00	2,006.95
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	7,605.74
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13543394	VR/ATP CPAP FED CO 2019	CPAP	0.00	0.00	0.00	787.72
							0.00	0.00	0.00	21,495.68
	865100	MISC ADJUSTMENTS-CPAP	84.235	13533294	VR CPAP FED 2019	CPAP	0.00	0.00	0.00	597.46-
	865100	MISC ADJUSTMENTS-CPAP	84.235	13533394	VR CPAP FED CO 2019	CPAP	0.00	0.00	0.00	55.13-
							0.00	0.00	0.00	652.59-
				H235N1500043			0.00	0.00	0.00	879,656.00
H235N1500044										
	511100	PERMANENT SALARIES-WAGES	84.235	13543204	VR/ATP CPAP 2020		0.00	0.00	0.00	3,048.69
	511100	PERMANENT SALARIES-WAGES	84.235	13543304	VR/ATP CPAP CO 2020		0.00	0.00	569.35	569.35
	511100	PERM SALARY CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	68,390.83	138,191.21
	511100	PERM SALARY CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	24,833.12
	511100	PERM SALARY CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	5,611.20	5,611.20	61,866.38	61,866.38
	511100	PERM SALARY 110	84.235	13533204	VR CPAP FED 2020	110	0.00	0.00	256.80-	0.00
							5,611.20	5,611.20	130,569.76	228,508.75
	512100	VACATION LEAVE EXPENSE	84.235	13543204	VR/ATP CPAP 2020		0.00	0.00	0.00	22.43
	512100	VACATION LEAVE EXPENSE	84.235	13543304	VR/ATP CPAP CO 2020		0.00	0.00	24.78	24.78
	512100	VACATION LEAVE CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	8,337.86	10,292.34
	512100	VACATION LEAVE CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	315.74
	512100	VACATION LEAVE CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	6.37	6.37	2,883.21	2,883.21
							6.37	6.37	11,245.85	13,538.50
	512200	SICK LEAVE EXPENSE	84.235	13543204	VR/ATP CPAP 2020		0.00	0.00	0.00	54.70
	512200	SICK LEAVE EXPENSE	84.235	13543304	VR/ATP CPAP CO 2020		0.00	0.00	1.76	1.76
	512200	SICK LEAVE CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	1,764.23	10,246.28
	512200	SICK LEAVE CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	1,730.57
	512200	SICK LEAVE CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	702.64	702.64	2,534.59	2,534.59
							702.64	702.64	4,300.58	14,567.90
	512300	HOLIDAY LEAVE EXPENSE	84.235	13543204	VR/ATP CPAP 2020		0.00	0.00	0.00	74.03
	512300	HOLIDAY LEAVE EXPENSE	84.235	13543304	VR/ATP CPAP CO 2020		0.00	0.00	13.96	13.96
	512300	HOLIDAY LEAVE CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	1,799.62	7,584.56
	512300	HOLIDAY LEAVE CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	926.88
	512300	HOLIDAY LEAVE CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	0.00	0.00	6,384.32	6,384.32
	512300	HOLIDAY LEAVE 110	84.235	13533204	VR CPAP FED 2020	110	0.00	0.00	28.57-	0.00
							0.00	0.00	8,169.33	14,983.75
	512500	FUNERAL LEAVE EXPENSE	84.235	13543304	VR/ATP CPAP CO 2020		0.00	0.00	23.18	23.18
	512500	FUNERAL LEAVE CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	0.00	170.26
	512500	FUNERAL LEAVE CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	0.00	0.00	387.06	387.06
							0.00	0.00	410.24	580.50

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	512800	ADMINISTRATIVE LEAVE CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	18.71	18.71	87.24	87.24
							18.71	18.71	87.24	87.24
	515100	RETIREMENT PLANS EXPENSE	84.235	13543204	VR/ATP CPAP 2020		0.00	0.00	0.00	239.51
	515100	RETIREMENT PLANS EXPENSE	84.235	13543304	VR/ATP CPAP CO 2020		0.00	0.00	47.37	47.37
	515100	RETIREMENT PLANS EXP CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	6,012.21	12,466.09
	515100	RETIREMENT PLANS EXP CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	2,082.14
	515100	RETIREMENT PLANS EXP CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	474.57	474.57	5,551.73	5,551.73
	515100	RETIREMENT PLANS 110	84.235	13533204	VR CPAP FED 2020	110	0.00	0.00	21.29-	0.00
							474.57	474.57	11,590.02	20,386.84
	515200	FICA EXPENSE	84.235	13543204	VR/ATP CPAP 2020		0.00	0.00	0.00	229.14
	515200	FICA EXPENSE	84.235	13543304	VR/ATP CPAP CO 2020		0.00	0.00	46.18	46.18
	515200	FICA EXPENSE CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	5,522.09	11,267.50
	515200	FICA EXPENSE CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	1,847.95
	515200	FICA EXPENSE CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	467.77	467.77	5,196.46	5,196.46
	515200	FICA EXPENSE 110	84.235	13533204	VR CPAP FED 2020	110	0.00	0.00	20.77-	0.00
							467.77	467.77	10,743.96	18,587.23
	515500	HEALTH INSURANCE EXPENSE	84.235	13543204	VR/ATP CPAP 2020		0.00	0.00	0.00	556.15
	515500	HEALTH INSURANCE EXPENSE	84.235	13543304	VR/ATP CPAP CO 2020		0.00	0.00	89.34	89.34
	515500	HEALTH INSURANCE CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	726.21	726.21	21,847.35	45,602.42
	515500	HEALTH INSURANCE CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	7,759.83
	515500	HEALTH INSURANCE CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	585.45	585.45	15,850.54	15,850.54
							1,311.66	1,311.66	37,787.23	69,858.28
	516300	EAP CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	37.08	37.08
							0.00	0.00	37.08	37.08
	516500	WORKERS COMP PREMIUMS	84.235	13543204	VR/ATP CPAP 2020		0.00	0.00	9.93	31.72
	516500	WORKERS COMP PREMIUMS	84.235	13543304	VR/ATP CPAP CO 2020		0.00	0.00	4.85	4.85
	516500	WORKERS COMP PREM-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	882.28	1,617.77
	516500	WORKERS COMP PREM-CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	0.00	0.00	618.17	618.17
	516500	WORKERS COMP 110	84.235	13533204	VR CPAP FED 2020	110	0.00	0.00	3.22	3.22
							0.00	0.00	1,518.45	2,275.73
	521100	POSTAGE EXP CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	132.12	210.88
	521100	POSTAGE EXP CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	3.45-	3.45-	81.40	81.40
							3.45-	3.45-	213.52	292.28
	521400	OCIO EXPENSE CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	2,037.20	3,533.05
	521400	OCIO EXPENSE CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	190.80	190.80	1,267.36	1,267.36
							190.80	190.80	3,304.56	4,800.41
	521500	PUB & PRINT EXP CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	0.00	76.63
	521500	PUB & PRINT EXP CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	0.00	0.00	168.00	168.00
							0.00	0.00	168.00	244.63

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	522200	CONFERENCE REGISTRATION-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	15.00	15.00
	522200	CONFERENCE REGISTRATION-CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	0.00	0.00	60.00	60.00
							0.00	0.00	75.00	75.00
	524600	Rent Expense-Buildings-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	1,503.94	3,012.60
	524600	Rent Expense-Buildings-CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	15.00	15.00	1,994.88	1,994.88
							15.00	15.00	3,498.82	5,007.48
	534900	MISC SUPPLIES-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	0.00	49.86
							0.00	0.00	0.00	49.86
	539100	INDIRECT COST ALLOWANCE-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	25,935.31	44,293.51
	539100	INDIRECT COST ALLOWANCE-CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	364.66
	539100	INDIRECT COST ALLOWANCE-CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	1,025.67	1,025.67	9,661.37	9,661.37
							1,025.67	1,025.67	35,596.68	54,319.54
	547100	EDU/STAFF TRAINING-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	24,701.11	26,700.11
							0.00	0.00	24,701.11	26,700.11
	547101	EDU/STAFFTRAINING->25,000-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	30,093.48	32,001.95
	547101	EDU/STAFFTRAINING->25,000-CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	24,083.16
							0.00	0.00	30,093.48	56,085.11
	554100	DATA SERVICES - CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	357.30	535.86
	554100	DATA SERVICES - CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	0.00	0.00	536.16	536.16
							0.00	0.00	893.46	1,072.02
	554900	OTHER CONTRACTUAL SERVICE-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	5,591.59	5,591.59
							0.00	0.00	5,591.59	5,591.59
	554901	OTHER CONTRCT SERV>25000	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	6,925.34	15,867.95
							0.00	0.00	6,925.34	15,867.95
	555510	SAAS SUBSCRIPTION FEESCPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	66.00	66.00
							0.00	0.00	66.00	66.00
	571100	BOARD & LODGING-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	0.00	236.26
							0.00	0.00	0.00	236.26
	573100	STATE-OWNED TRANS-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	1,206.50	1,644.00
	573100			13533201		CPAP	0.00	0.00	0.00	374.50

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		STATE-OWNED TRANS-CPAP			VR CPAP MTCH 2020					
	573100	STATE-OWNED TRANS-CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	230.75	230.75	897.50	897.50
							230.75	230.75	2,104.00	2,916.00
	574500	PERS VEHICLE-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	520.38	1,617.87
	574500	PERS VEHICLE-CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	265.08
	574500	PERS VEHICLE-CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	161.84	161.84	410.83	410.83
							161.84	161.84	931.21	2,293.78
	575100	MISC TRAVEL EXPENSE-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	592100	ASSIST TO/FOR INDIV-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	119,987.59	159,902.48
	592100	ASSIST TO/FOR INDIV-CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	24,119.93
	592100	ASSIST TO/FOR INDIV-CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	5,692.55	5,692.55	58,354.73	58,354.73
							5,692.55	5,692.55	178,342.32	242,377.14
	592200	1099-AID TO/FOR INDIVIDUA	84.235	13543204	VR/ATP CPAP 2020		0.00	0.00	0.00	109.88
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	4,316.23	10,657.23
	592200	1099-AID TO/FOR INDIV-CPAP		13533201	VR CPAP MTCH 2020	CPAP	0.00	0.00	0.00	196.00
	592200	1099-AID TO/FOR INDIV-CPAP	84.235	13533304	VR CPAP FED CO 2020	CPAP	0.00	0.00	952.00	952.00
							0.00	0.00	5,268.23	11,915.11
	865100	MISC ADJUSTMENTS-CPAP	84.235	13533204	VR CPAP FED 2020	CPAP	0.00	0.00	522.95-	522.95-
							0.00	0.00	522.95-	522.95-
				H235N1500044			15,906.08	15,906.08	513,710.11	812,814.12
H235T0300160										
	539100	INDIRECT COST ALLOWANCE	84.235	13593344	ATP ACCESS FOR TELEWORK 2004		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	554900	OTHER CONTRACTUAL SERVICES	84.235	13593344	ATP ACCESS FOR TELEWORK 2004		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	554901	OTHER CONTRCT SERV>25000	84.235	13593344	ATP ACCESS FOR TELEWORK 2004		0.00	0.00	0.00	404,987.00
							0.00	0.00	0.00	404,987.00
				H235T0300160			0.00	0.00	0.00	431,037.00
H265A000067A										
	516500	WORKERS COMP PREMIUMS	84.265	13511111	VR FED IN-SERVICE TRNG 2001		0.00	0.00	0.00	20.04
							0.00	0.00	0.00	20.04
	521100	POSTAGE EXPENSE	84.265	13511111	VR FED IN-SERVICE TRNG 2001		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	521200	COM EXPENSE - VOICE/DATA	84.265	13511111	VR FED IN-SERVICE TRNG		0.00	0.00	0.00	11.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2001					
							0.00	0.00	0.00	11.20
	521500	PUBLICATION & PRINT EXP	84.265	13511111	VR FED IN-SERVICE TRNG 2001		0.00	0.00	0.00	1,541.99
							0.00	0.00	0.00	1,541.99
	525100	RENT EXP-OFFICE EQUIP	84.265	13511111	VR FED IN-SERVICE TRNG 2001		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	84.265	13511111	VR FED IN-SERVICE TRNG 2001		0.00	0.00	0.00	1,573.58
							0.00	0.00	0.00	1,573.58
	554900	OTHER CONTRACTUAL SERVICES	84.265	13511111	VR FED IN-SERVICE TRNG 2001		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	571100	LODGING	84.265	13511111	VR FED IN-SERVICE TRNG 2001		0.00	0.00	0.00	1,983.26
	571100	LODGING		13511110	VR GEN MATCH IN-SVC TRNG 2001		0.00	0.00	0.00	3,349.64
							0.00	0.00	0.00	5,332.90
	574500	PERSONAL VEHICLE MILEAGE	84.265	13511111	VR FED IN-SERVICE TRNG 2001		0.00	0.00	0.00	789.44
							0.00	0.00	0.00	789.44
	575100	MISC TRAVEL EXPENSE	84.265	13511111	VR FED IN-SERVICE TRNG 2001		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
	599999	CONVERTED EXPENDITURES	84.265	13CV0002	VR FED IN-SERVICE TRNG 2001		0.00	0.00	0.00	25,657.92
							0.00	0.00	0.00	25,657.92
					H265A000067A		0.00	0.00	0.00	35,361.88
H265A000067B										
	521100	POSTAGE EXPENSE	84.265	13511211	VR FED IN-SERVICE TRNG 2002		0.00	0.00	0.00	18.99
							0.00	0.00	0.00	18.99
	521200	COM EXPENSE - VOICE/DATA	84.265	13511211	VR FED IN-SERVICE TRNG 2002		0.00	0.00	0.00	3.62
							0.00	0.00	0.00	3.62
	521500	PUBLICATION & PRINT EXP	84.265	13511211	VR FED IN-SERVICE TRNG 2002		0.00	0.00	0.00	79.85
							0.00	0.00	0.00	79.85
	524600	RENT EXPENSE-BUILDINGS	84.265	13511211	VR FED IN-SERVICE TRNG		0.00	0.00	0.00	11.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2002					
							0.00	0.00	0.00	11.00
	539100	INDIRECT COST ALLOWANCE	84.265	13511211	VR FED IN-SERVICE TRNG 2002		0.00	0.00	0.00	1,304.09
							0.00	0.00	0.00	1,304.09
	547100	EDUCATIONAL SERVICES	84.265	13511211	VR FED IN-SERVICE TRNG 2002		0.00	0.00	0.00	4,623.68
	547100	EDUCATIONAL SERVICES		13511210	VR GEN MATCH IN-SVC TRNG 2002		0.00	0.00	0.00	2,876.32
							0.00	0.00	0.00	7,500.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	13511211	VR FED IN-SERVICE TRNG 2002		0.00	0.00	0.00	1,880.00
							0.00	0.00	0.00	1,880.00
	571100	LODGING	84.265	13511211	VR FED IN-SERVICE TRNG 2002		0.00	0.00	0.00	19,453.65
	571100	LODGING		13511210	VR GEN MATCH IN-SVC TRNG 2002		0.00	0.00	0.00	145.75
							0.00	0.00	0.00	19,599.40
	574500	PERSONAL VEHICLE MILEAGE	84.265	13511211	VR FED IN-SERVICE TRNG 2002		0.00	0.00	0.00	1,076.41
							0.00	0.00	0.00	1,076.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13511211	VR FED IN-SERVICE TRNG 2002		0.00	0.00	0.00	49.30
	574600	CONTRACTUAL SERV - TRAVEL EXP		13511210	VR GEN MATCH IN-SVC TRNG 2002		0.00	0.00	0.00	262.06
							0.00	0.00	0.00	311.36
	575100	MISC TRAVEL EXPENSE	84.265	13511211	VR FED IN-SERVICE TRNG 2002		0.00	0.00	0.00	73.25
							0.00	0.00	0.00	73.25
					H265A000067B		0.00	0.00	0.00	31,857.97
H265A000067C										
	521100	POSTAGE EXPENSE	84.265	13511311	VR FED IN-SERVICE TRNG 2003		0.00	0.00	0.00	5.72
							0.00	0.00	0.00	5.72
	521200	COM EXPENSE - VOICE/DATA		13511310	VR INSERVICE TRNG MATCH 2003		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	4.20
	521500	PUBLICATION & PRINT EXP	84.265	13511311	VR FED IN-SERVICE TRNG 2003		0.00	0.00	0.00	551.00
							0.00	0.00	0.00	551.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.265	13511311	VR FED IN-SERVICE TRNG 2003		0.00	0.00	0.00	2,147.68
							0.00	0.00	0.00	2,147.68
	542100	SOS TEMP SERV - PERSONNEL		13511310	VR INSERVICE TRNG MATCH 2003		0.00	0.00	0.00	121.83
							0.00	0.00	0.00	121.83
	547100	EDUCATIONAL SERVICES		13511310	VR INSERVICE TRNG MATCH 2003		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	554900	OTHER CONTRACTUAL SERVICES		13511310	VR INSERVICE TRNG MATCH 2003		0.00	0.00	0.00	1,032.50
							0.00	0.00	0.00	1,032.50
	571100	LODGING	84.265	13511311	VR FED IN-SERVICE TRNG 2003		0.00	0.00	0.00	26,392.79
	571100	LODGING		13511310	VR INSERVICE TRNG MATCH 2003		0.00	0.00	0.00	5,823.05
							0.00	0.00	0.00	32,215.84
	571600	MEALS - TAXABLE	84.265	13511311	VR FED IN-SERVICE TRNG 2003		0.00	0.00	0.00	1,341.79
							0.00	0.00	0.00	1,341.79
	573100	STATE-OWNED TRANSPORT		13511310	VR INSERVICE TRNG MATCH 2003		0.00	0.00	0.00	203.64
							0.00	0.00	0.00	203.64
	574500	PERSONAL VEHICLE MILEAGE	84.265	13511311	VR FED IN-SERVICE TRNG 2003		0.00	0.00	0.00	333.27
	574500	PERSONAL VEHICLE MILEAGE		13511310	VR INSERVICE TRNG MATCH 2003		0.00	0.00	0.00	1,843.27
							0.00	0.00	0.00	2,176.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13511311	VR FED IN-SERVICE TRNG 2003		0.00	0.00	0.00	386.67
	574600	CONTRACTUAL SERV - TRAVEL EXP		13511310	VR INSERVICE TRNG MATCH 2003		0.00	0.00	0.00	704.52
							0.00	0.00	0.00	1,091.19
	575100	MISC TRAVEL EXPENSE	84.265	13511311	VR FED IN-SERVICE TRNG 2003		0.00	0.00	0.00	27.00
	575100	MISC TRAVEL EXPENSE		13511310	VR INSERVICE TRNG MATCH 2003		0.00	0.00	0.00	117.68
							0.00	0.00	0.00	144.68
							0.00	0.00	0.00	44,786.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	521200	COM EXPENSE - VOICE/DATA	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	27.56
							0.00	0.00	0.00	27.56
	521500	PUBLICATION & PRINT EXP	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	227.88
							0.00	0.00	0.00	227.88
	525400	RENT EXP-COMM EQUIP	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	29.95
							0.00	0.00	0.00	29.95
	539100	INDIRECT COST ALLOWANCE	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	2,266.53
							0.00	0.00	0.00	2,266.53
	547100	EDUCATIONAL SERVICES	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	10,393.87
							0.00	0.00	0.00	10,393.87
	554900	OTHER CONTRACTUAL SERVICES	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	2,881.50
							0.00	0.00	0.00	2,881.50
	571100	LODGING	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	11,073.10
	571100	LODGING		13512441	VR IN-SVC TRNG GEN MT		0.00	0.00	0.00	3,034.16
							0.00	0.00	0.00	14,107.26
	571600	MEALS - TAXABLE	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	997.35
							0.00	0.00	0.00	997.35
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	655.90
							0.00	0.00	0.00	655.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	1,017.90
							0.00	0.00	0.00	1,017.90
	575100	MISC TRAVEL EXPENSE	84.265	13512444	VR IN-SERVICE TRNG FED 2004		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
					H265A000067D		0.00	0.00	0.00	32,608.16
H265A000067E										
	522200	CONFERENCE REGISTRATION		13512451	VR IN-SVC TRNG GEN MTCH		0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2005					
	522200	CONFERENCE REGISTRATION	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	45.00
	525200	RENT EXP-DATA PROC EQUIP	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	539100	INDIRECT COST ALLOWANCE	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	2,208.20
							0.00	0.00	0.00	2,208.20
	547100	EDUCATIONAL SERVICES		13512451	VR IN-SVC TRNG GEN MTCH 2005		0.00	0.00	0.00	200.00
	547100	EDUCATIONAL SERVICES	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,200.00
	554900	OTHER CONTRACTUAL SERVICES		13512451	VR IN-SVC TRNG GEN MTCH 2005		0.00	0.00	0.00	.60
	554900	OTHER CONTRACTUAL SERVICES	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	440.85
							0.00	0.00	0.00	441.45
	571100	LODGING		13512451	VR IN-SVC TRNG GEN MTCH 2005		0.00	0.00	0.00	1,619.59
	571100	LODGING	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	21,412.78
							0.00	0.00	0.00	23,032.37
	571600	MEALS - TAXABLE		13512451	VR IN-SVC TRNG GEN MTCH 2005		0.00	0.00	0.00	4.00
	571600	MEALS - TAXABLE	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	575.14
							0.00	0.00	0.00	579.14
	571900	MEALS-ONE DAY TRAVEL	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	414.92
							0.00	0.00	0.00	414.92
	572100	COMMERCIAL TRANSPORTATIO	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	36.01
							0.00	0.00	0.00	36.01
	574500	PERSONAL VEHICLE MILEAGE		13512451	VR IN-SVC TRNG GEN MTCH 2005		0.00	0.00	0.00	693.74
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	151.76
							0.00	0.00	0.00	845.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		13512451	VR IN-SVC TRNG GEN MTCH 2005		0.00	0.00	0.00	301.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	1,048.27
							0.00	0.00	0.00	1,350.19
	575100	MISC TRAVEL EXPENSE		13512451	VR IN-SVC TRNG GEN MTCH 2005		0.00	0.00	0.00	126.23
	575100	MISC TRAVEL EXPENSE	84.265	13512454	VR IN-SERVICE TRNG FE		0.00	0.00	0.00	40.07
							0.00	0.00	0.00	166.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				H265A000067E			0.00	0.00	0.00	31,769.08
H265A050035A										
	521500	PUBLICATION & PRINT EXP	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	352.24
							0.00	0.00	0.00	352.24
	522200	CONFERENCE REGISTRATION		13512461	VR IN-SVC TRNG GEN MTCH 2006		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	525500	RENT EXP-OTHER PERS PROP	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	539100	INDIRECT COST ALLOWANCE	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	2,286.57
							0.00	0.00	0.00	2,286.57
	542100	SOS TEMP SERV - PERSONNEL		13512461	VR IN-SVC TRNG GEN MTCH 2006		0.00	0.00	0.00	83.94
	542100	SOS TEMP SERV - PERSONNEL	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	337.80
							0.00	0.00	0.00	421.74
	547100	EDUCATIONAL SERVICES	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	1,926.10
							0.00	0.00	0.00	1,926.10
	554900	OTHER CONTRACTUAL SERVICES	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	1,176.20
							0.00	0.00	0.00	1,176.20
	571100	LODGING		13512461	VR IN-SVC TRNG GEN MTCH 2006		0.00	0.00	0.00	1,454.96
	571100	LODGING	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	19,277.31
							0.00	0.00	0.00	20,732.27
	571600	MEALS - TAXABLE	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	931.78
							0.00	0.00	0.00	931.78
	573100	STATE-OWNED TRANSPORT		13512461	VR IN-SVC TRNG GEN MTCH 2006		0.00	0.00	0.00	111.90
	573100	STATE-OWNED TRANSPORT	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	1,031.78
							0.00	0.00	0.00	1,143.68
	574500	PERSONAL VEHICLE MILEAGE		13512461	VR IN-SVC TRNG GEN MTCH 2006		0.00	0.00	0.00	757.15
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	312.23
							0.00	0.00	0.00	1,069.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	633.86
							0.00	0.00	0.00	633.86
	575100	MISC TRAVEL EXPENSE		13512461	VR IN-SVC TRNG GEN MTCH 2006		0.00	0.00	0.00	62.30
	575100	MISC TRAVEL EXPENSE	84.265	13512464	VR IN-SVC TRNG FED 2006		0.00	0.00	0.00	113.13
							0.00	0.00	0.00	175.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				H265A050035A			0.00	0.00	0.00	31,489.25
H265A050035B										
	522200	CONFERENCE REGISTRATION		13512471	VR IN-SVC TRNG GEN MTCH 2007		0.00	0.00	0.00	413.00
	522200	CONFERENCE REGISTRATION	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	374.00
							0.00	0.00	0.00	787.00
	525400	RENT EXP-COMM EQUIP	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	531100	OFFICE SUPPLIES EXPENSE		13512471	VR IN-SVC TRNG GEN MTCH 2007		0.00	0.00	0.00	17.88
							0.00	0.00	0.00	17.88
	539100	INDIRECT COST ALLOWANCE	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	2,454.94
							0.00	0.00	0.00	2,454.94
	547100	EDUCATIONAL SERVICES		13512471	VR IN-SVC TRNG GEN MTCH 2007		0.00	0.00	0.00	1,494.91
	547100	EDUCATIONAL SERVICES	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	2,105.09
							0.00	0.00	0.00	3,600.00
	547300	INTERPRETER SERVICES	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	1,053.25
							0.00	0.00	0.00	1,053.25
	554900	OTHER CONTRACTUAL SERVICES	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	571100	LODGING		13512471	VR IN-SVC TRNG GEN MTCH 2007		0.00	0.00	0.00	1,071.73
	571100	LODGING	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	20,424.74
							0.00	0.00	0.00	21,496.47
	571600	MEALS - TAXABLE	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	980.52
							0.00	0.00	0.00	980.52
	573100	STATE-OWNED TRANSPORT	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	94.98
							0.00	0.00	0.00	94.98
	574500	PERSONAL VEHICLE MILEAGE		13512471	VR IN-SVC TRNG GEN MTCH 2007		0.00	0.00	0.00	103.69
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	551.83
							0.00	0.00	0.00	655.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	1,691.23
							0.00	0.00	0.00	1,691.23
	575100	MISC TRAVEL EXPENSE		13512471	VR IN-SVC TRNG GEN MTCH 2007		0.00	0.00	0.00	49.75
	575100	MISC TRAVEL EXPENSE	84.265	13512474	VR IN-SVC TRNG FED 2007		0.00	0.00	0.00	51.42
							0.00	0.00	0.00	101.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				H265A050035B			0.00	0.00	0.00	33,807.96
H265A050035C										
	511200	TEMPORARY SALARIES-WAGE	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	229.31
							0.00	0.00	0.00	229.31
	515200	FICA EXPENSE	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	17.54
							0.00	0.00	0.00	17.54
	516500	WORKERS COMP PREMIUMS	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	2.33
							0.00	0.00	0.00	2.33
	521500	PUBLICATION & PRINT EXP	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	42.06
	521500	PUBLICATION & PRINT EXP		13512481	VR IN-SVC TRNG GEN MTCH 2008		0.00	0.00	0.00	307.36
							0.00	0.00	0.00	349.42
	522200	CONFERENCE REGISTRATION	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	888.00
	522200	CONFERENCE REGISTRATION		13512481	VR IN-SVC TRNG GEN MTCH 2008		0.00	0.00	0.00	1,604.00
							0.00	0.00	0.00	2,492.00
	524700	RENT EXP-OTHER REAL PROP	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525400	RENT EXP-COMM EQUIP	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	534900	MISCELLANEOUS SUP EXP	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	6.41
							0.00	0.00	0.00	6.41
	539100	INDIRECT COST ALLOWANCE	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	2,812.51
							0.00	0.00	0.00	2,812.51
	542100	SOS TEMP SERV - PERSONNEL	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	292.90
							0.00	0.00	0.00	292.90
	547100	EDUCATIONAL SERVICES	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	9,850.00
							0.00	0.00	0.00	9,850.00
	547300	INTERPRETER SERVICES	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	1,145.50
							0.00	0.00	0.00	1,145.50
	571100	LODGING	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	9,794.50
	571100	LODGING		13512481	VR IN-SVC TRNG GEN MTCH 2008		0.00	0.00	0.00	3,279.53
							0.00	0.00	0.00	13,074.03
	571600	MEALS - TAXABLE	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	1,064.37
							0.00	0.00	0.00	1,064.37
	572100	COMMERCIAL TRANSPORTATIO	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	473.29
							0.00	0.00	0.00	473.29
	573100	STATE-OWNED TRANSPORT	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	1,186.64
	573100	STATE-OWNED TRANSPORT		13512481	VR IN-SVC TRNG GEN MTCH		0.00	0.00	0.00	418.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2008					
							0.00	0.00	0.00	1,605.57
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	1,270.27
	574500	PERSONAL VEHICLE MILEAGE		13512481	VR IN-SVC TRNG GEN MTCH 2008		0.00	0.00	0.00	267.83
							0.00	0.00	0.00	1,538.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	3,131.11
	574600	CONTRACTUAL SERV - TRAVEL EXP		13512481	VR IN-SVC TRNG GEN MTCH 2008		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	3,257.11
	575100	MISC TRAVEL EXPENSE	84.265	13512484	VR IN-SVC TRNG FED 2008		0.00	0.00	0.00	166.26
	575100	MISC TRAVEL EXPENSE		13512481	VR IN-SVC TRNG GEN MTCH 2008		0.00	0.00	0.00	110.47
							0.00	0.00	0.00	276.73
				H265A050035C			0.00	0.00	0.00	38,732.12
H265A050035D										
	521500	PUBLICATION & PRINT EXP	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	162.50
	522200	CONFERENCE REGISTRATION	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	171.00
							0.00	0.00	0.00	171.00
	534600	ED & RECREATIONAL SUP EX	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	22.95
							0.00	0.00	0.00	22.95
	539100	INDIRECT COST ALLOWANCE	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	2,565.44
							0.00	0.00	0.00	2,565.44
	547100	EDUCATIONAL SERVICES	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	7,348.00
							0.00	0.00	0.00	7,348.00
	547300	INTERPRETER SERVICES	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	1,425.00
							0.00	0.00	0.00	1,425.00
	571100	LODGING		13512491	VR IN-SVC TRNG GEN MTCH 2009		0.00	0.00	0.00	3,353.51
	571100	LODGING	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	15,295.66
							0.00	0.00	0.00	18,649.17
	571600	MEALS - TAXABLE	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	1,752.21
							0.00	0.00	0.00	1,752.21
	571900	MEALS-ONE DAY TRAVEL	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	12.15
							0.00	0.00	0.00	12.15
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	633.66
							0.00	0.00	0.00	633.66
	574600	CONTRACTUAL SERV - TRAVEL	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	3,231.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	3,231.88
	575100	MISC TRAVEL EXPENSE	84.265	13512494	VR IN-SVC TRNG FED 2009		0.00	0.00	0.00	126.55
							0.00	0.00	0.00	126.55
					H265A050035D		0.00	0.00	0.00	36,100.51
H265A050035E										
	521500	PUBLICATION & PRINT EXP		13512401	VR IN-SVC TRNG GEN MTCH 2010		0.00	0.00	0.00	315.05
							0.00	0.00	0.00	315.05
	522200	CONFERENCE REGISTRATION	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	525200	RENT EXP-DATA PROC EQUIP		13512401	VR IN-SVC TRNG GEN MTCH 2010		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	539100	INDIRECT COST ALLOWANCE	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	2,571.85
							0.00	0.00	0.00	2,571.85
	547100	EDUCATIONAL SERVICES	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	1,510.00
							0.00	0.00	0.00	1,510.00
	547300	INTERPRETER SERVICES	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	469.90
							0.00	0.00	0.00	469.90
	571100	LODGING		13512401	VR IN-SVC TRNG GEN MTCH 2010		0.00	0.00	0.00	1,160.18
	571100	LODGING	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	19,951.61
							0.00	0.00	0.00	21,111.79
	571600	MEALS - TAXABLE		13512401	VR IN-SVC TRNG GEN MTCH 2010		0.00	0.00	0.00	1,425.48
	571600	MEALS - TAXABLE	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	253.03
							0.00	0.00	0.00	1,678.51
	571900	MEALS-ONE DAY TRAVEL	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	12.54
							0.00	0.00	0.00	12.54
	573100	STATE-OWNED TRANSPORT	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	2,069.40
							0.00	0.00	0.00	2,069.40
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	995.44
							0.00	0.00	0.00	995.44
	574600	CONTRACTUAL SERV - TRAVEL EXP		13512401	VR IN-SVC TRNG GEN MTCH 2010		0.00	0.00	0.00	314.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	4,018.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,332.84
	575100	MISC TRAVEL EXPENSE	84.265	13512404	VR IN-SVC TRNG FED 2010		0.00	0.00	0.00	299.43
							0.00	0.00	0.00	299.43
					H265A050035E		0.00	0.00	0.00	36,190.75
H265A100039A										
	521291	COM EXPENSE - VIDEO		13512411	VR IN-SVC TRNG GEN MTCH 2011		0.00	0.00	0.00	122.10
	521291	COM EXPENSE - VIDEO	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	16,070.73
							0.00	0.00	0.00	16,192.83
	522200	CONFERENCE REGISTRATION	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	1,788.00
	522200	CONFERENCE REGISTRATION		13512411	VR IN-SVC TRNG GEN MTCH 2011		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	1,858.00
	524700	RENT EXP-OTHER REAL PROP		13512411	VR IN-SVC TRNG GEN MTCH 2011		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	650.00
	534600	ED & RECREATIONAL SUP EX	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	64.15
							0.00	0.00	0.00	64.15
	539100	INDIRECT COST ALLOWANCE	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	1,631.39
							0.00	0.00	0.00	1,631.39
	547100	EDUCATIONAL SERVICES	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	6,300.00
							0.00	0.00	0.00	6,300.00
	547300	INTERPRETER SERVICES	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	228.13
							0.00	0.00	0.00	228.13
	571100	LODGING		13512411	VR IN-SVC TRNG GEN MTCH 2011		0.00	0.00	0.00	2,514.57
	571100	LODGING	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	6,619.93
							0.00	0.00	0.00	9,134.50
	571600	MEALS - TAXABLE	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	67.20
							0.00	0.00	0.00	67.20
	572100	COMMERCIAL TRANSPORTATIO	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	567.60
							0.00	0.00	0.00	567.60
	573100	STATE-OWNED TRANSPORT		13512411	VR IN-SVC TRNG GEN MTCH 2011		0.00	0.00	0.00	196.42
							0.00	0.00	0.00	196.42
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	574.28
	574500	PERSONAL VEHICLE MILEAGE		13512411	VR IN-SVC TRNG GEN MTCH 2011		0.00	0.00	0.00	640.51
							0.00	0.00	0.00	1,214.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	446.33
							0.00	0.00	0.00	446.33
	575100	MISC TRAVEL EXPENSE	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	130.56
	575100	MISC TRAVEL EXPENSE		13512411	VR IN-SVC TRNG GEN MTCH 2011		0.00	0.00	0.00	97.57
							0.00	0.00	0.00	228.13
	865100	MISCELLANEOUS ADJUSTMENTS	84.265	13512414	VR IN-SVC TRNG FED 2011		0.00	0.00	0.00	236.30-
							0.00	0.00	0.00	236.30-
				H265A100039A			0.00	0.00	0.00	38,543.17
H265A100039B										
	521500	PUBLICATION & PRINT EXP	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	293.08
							0.00	0.00	0.00	293.08
	522200	CONFERENCE REGISTRATION	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	562.00
							0.00	0.00	0.00	562.00
	524700	RENT EXP-OTHER REAL PROP	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	1,587.30
							0.00	0.00	0.00	1,587.30
	539100	INDIRECT COST ALLOWANCE	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	2,793.94
							0.00	0.00	0.00	2,793.94
	547100	EDUCATIONAL SERVICES	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	875.62
	547100	EDUCATIONAL SERVICES		13512421	VR IN-SVC TRNG GEN MTCH 2012		0.00	0.00	0.00	624.38
							0.00	0.00	0.00	1,500.00
	547300	INTERPRETER SERVICES	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	1,797.41
	547300	INTERPRETER SERVICES		13512421	VR IN-SVC TRNG GEN MTCH 2012		0.00	0.00	0.00	555.79
							0.00	0.00	0.00	2,353.20
	559100	OTHER OPERATING EXP	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	571100	LODGING	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	22,260.68
	571100	LODGING		13512421	VR IN-SVC TRNG GEN MTCH 2012		0.00	0.00	0.00	2,118.96
							0.00	0.00	0.00	24,379.64
	571900	MEALS-ONE DAY TRAVEL	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	14.97
							0.00	0.00	0.00	14.97
	572100	COMMERCIAL TRANSPORTATIO	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	546.60
							0.00	0.00	0.00	546.60
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	2,006.51
							0.00	0.00	0.00	2,006.51
	574600	CONTRACTUAL SERV - TRAVEL	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	75.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP		13512421	VR IN-SVC TRNG GEN MTCH 2012		0.00	0.00	0.00	131.00
							0.00	0.00	0.00	206.00
	575100	MISC TRAVEL EXPENSE	84.265	13512424	VR IN-SVC TRNG FED 2012		0.00	0.00	0.00	936.89
	575100	MISC TRAVEL EXPENSE		13512421	VR IN-SVC TRNG GEN MTCH 2012		0.00	0.00	0.00	19.21
							0.00	0.00	0.00	956.10
				H265A100039B			0.00	0.00	0.00	37,287.34
H265A100039C										
	522200	CONFERENCE REGISTRATION		13532431	VR IN-SVC TRNG GEN MTCH 2013		0.00	0.00	0.00	159.00
							0.00	0.00	0.00	159.00
	525200	RENT EXP-DATA PROC EQUIP	84.265	13532434	VR IN-SVC TRNG FED 2013		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	539100	INDIRECT COST ALLOWANCE	84.265	13532434	VR IN-SVC TRNG FED 2013		0.00	0.00	0.00	2,695.91
							0.00	0.00	0.00	2,695.91
	547300	INTERPRETER SERVICES	84.265	13532434	VR IN-SVC TRNG FED 2013		0.00	0.00	0.00	637.50
							0.00	0.00	0.00	637.50
	571100	LODGING		13532431	VR IN-SVC TRNG GEN MTCH 2013		0.00	0.00	0.00	2,743.85
	571100	LODGING	84.265	13532434	VR IN-SVC TRNG FED 2013		0.00	0.00	0.00	22,851.89
							0.00	0.00	0.00	25,595.74
	571600	MEALS - TAXABLE	84.265	13532434	VR IN-SVC TRNG FED 2013		0.00	0.00	0.00	1,556.31
							0.00	0.00	0.00	1,556.31
	574500	PERSONAL VEHICLE MILEAGE	84.265	13532434	VR IN-SVC TRNG FED 2013		0.00	0.00	0.00	816.14
							0.00	0.00	0.00	816.14
	574600	CONTRACTUAL SERV - TRAVEL EXP		13532431	VR IN-SVC TRNG GEN MTCH 2013		0.00	0.00	0.00	406.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13532434	VR IN-SVC TRNG FED 2013		0.00	0.00	0.00	2,959.95
							0.00	0.00	0.00	3,366.74
	575100	MISC TRAVEL EXPENSE		13532431	VR IN-SVC TRNG GEN MTCH 2013		0.00	0.00	0.00	10.93
	575100	MISC TRAVEL EXPENSE	84.265	13532434	VR IN-SVC TRNG FED 2013		0.00	0.00	0.00	165.30
							0.00	0.00	0.00	176.23
	865100	MISCELLANEOUS ADJUSTMENTS	84.265	13532434	VR IN-SVC TRNG FED 2013		0.00	0.00	0.00	77.00-
							0.00	0.00	0.00	77.00-
				H265A100039C			0.00	0.00	0.00	35,901.57
H265A100039D										

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.265	13532444	VR IN-SVC TRNG FED 2014		0.00	0.00	0.00	16,050.00
							0.00	0.00	0.00	16,050.00
	522200	CONFERENCE REGISTRATION		13532441	VR IN-SVS TRNG GEN MTCH 2014		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	84.265	13532444	VR IN-SVC TRNG FED 2014		0.00	0.00	0.00	6,606.77
							0.00	0.00	0.00	6,706.77
	531100	OFFICE SUPPLIES EXPENSE	84.265	13532444	VR IN-SVC TRNG FED 2014		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	533900	FOOD EXPENSE-INSTITUTIONS		13532441	VR IN-SVS TRNG GEN MTCH 2014		0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	539100	INDIRECT COST ALLOWANCE	84.265	13532444	VR IN-SVC TRNG FED 2014		0.00	0.00	0.00	2,760.36
							0.00	0.00	0.00	2,760.36
	547100	EDUCATIONAL SERVICES	84.265	13532444	VR IN-SVC TRNG FED 2014		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	547300	INTERPRETER SERVICES		13532441	VR IN-SVS TRNG GEN MTCH 2014		0.00	0.00	0.00	608.00
	547300	INTERPRETER SERVICES	84.265	13532444	VR IN-SVC TRNG FED 2014		0.00	0.00	0.00	1,176.00
							0.00	0.00	0.00	1,784.00
	571100	LODGING		13532441	VR IN-SVS TRNG GEN MTCH 2014		0.00	0.00	0.00	1,647.02
	571100	LODGING	84.265	13532444	VR IN-SVC TRNG FED 2014		0.00	0.00	0.00	3,507.36
							0.00	0.00	0.00	5,154.38
	572100	COMMERCIAL TRANSPORTATIO		13532441	VR IN-SVS TRNG GEN MTCH 2014		0.00	0.00	0.00	202.34
	572100	COMMERCIAL TRANSPORTATIO	84.265	13532444	VR IN-SVC TRNG FED 2014		0.00	0.00	0.00	97.95
							0.00	0.00	0.00	300.29
	574500	PERSONAL VEHICLE MILEAGE		13532441	VR IN-SVS TRNG GEN MTCH 2014		0.00	0.00	0.00	593.99
	574500	PERSONAL VEHICLE MILEAGE	84.265	13532444	VR IN-SVC TRNG FED 2014		0.00	0.00	0.00	802.13
							0.00	0.00	0.00	1,396.12
	574600	CONTRACTUAL SERV - TRAVEL EXP		13532441	VR IN-SVS TRNG GEN MTCH 2014		0.00	0.00	0.00	104.64
							0.00	0.00	0.00	104.64
	575100	MISC TRAVEL EXPENSE		13532441	VR IN-SVS TRNG GEN MTCH 2014		0.00	0.00	0.00	289.17
	575100	MISC TRAVEL EXPENSE	84.265	13532444	VR IN-SVC TRNG FED 2014		0.00	0.00	0.00	402.61
							0.00	0.00	0.00	691.78
				H265A100039D			0.00	0.00	0.00	35,449.31

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.265	13532454	VR IN-SVS TRNG FED 2015		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	525200	RENT EXP-DATA PROC EQUIP	84.265	13532454	VR IN-SVS TRNG FED 2015		0.00	0.00	0.00	880.15
							0.00	0.00	0.00	880.15
	539100	INDIRECT COST ALLOWANCE	84.265	13532454	VR IN-SVS TRNG FED 2015		0.00	0.00	0.00	2,923.60
							0.00	0.00	0.00	2,923.60
	547100	EDUCATIONAL SERVICES	84.265	13532454	VR IN-SVS TRNG FED 2015		0.00	0.00	0.00	3,127.23
	547100	EDUCATIONAL SERVICES		13532451	VR IN-SVS TRNG GEN MTCH 2015		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	3,927.23
	547300	INTERPRETER SERVICES		13532451	VR IN-SVS TRNG GEN MTCH 2015		0.00	0.00	0.00	1,393.75
							0.00	0.00	0.00	1,393.75
	571100	LODGING	84.265	13532454	VR IN-SVS TRNG FED 2015		0.00	0.00	0.00	18,364.87
							0.00	0.00	0.00	18,364.87
	571600	MEALS - TAXABLE	84.265	13532454	VR IN-SVS TRNG FED 2015		0.00	0.00	0.00	1,110.59
							0.00	0.00	0.00	1,110.59
	574500	PERSONAL VEHICLE MILEAGE	84.265	13532454	VR IN-SVS TRNG FED 2015		0.00	0.00	0.00	1,198.12
							0.00	0.00	0.00	1,198.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13532454	VR IN-SVS TRNG FED 2015		0.00	0.00	0.00	4,707.17
	574600	CONTRACTUAL SERV - TRAVEL EXP		13532451	VR IN-SVS TRNG GEN MTCH 2015		0.00	0.00	0.00	1,862.93
							0.00	0.00	0.00	6,570.10
	575100	MISC TRAVEL EXPENSE	84.265	13532454	VR IN-SVS TRNG FED 2015		0.00	0.00	0.00	376.27
							0.00	0.00	0.00	376.27
					H265A100039E		0.00	0.00	0.00	36,761.68
H265A970072A										
	599999	CONVERTED EXPENDITURES	84.265	13CV0029	VR FED IN-SERVICE TRNG 1999		0.00	0.00	0.00	30,879.00
							0.00	0.00	0.00	30,879.00
					H265A970072A		0.00	0.00	0.00	30,879.00
H265A970072B										
	599999	CONVERTED EXPENDITURES	84.265	13CV0030	VR FED IN-SERVICE TRNG 2000		0.00	0.00	0.00	30,879.00
							0.00	0.00	0.00	30,879.00
					H265A970072B		0.00	0.00	0.00	30,879.00
H265A9700720										
	599999	CONVERTED EXPENDITURES	84.265	13CV0028	VR FED IN-SERVICE TRNG 1998		0.00	0.00	0.00	26,758.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26,758.00
				H265A9700720			0.00	0.00	0.00	26,758.00
H323A0000010										
	511100	PERMANENT SALARIES-WAGES	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	47,242.11
							0.00	0.00	0.00	47,242.11
	512100	VACATION LEAVE EXPENSE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	299.46
							0.00	0.00	0.00	299.46
	512200	SICK LEAVE EXPENSE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	754.14
							0.00	0.00	0.00	754.14
	512300	HOLIDAY LEAVE EXPENSE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	2,761.73
							0.00	0.00	0.00	2,761.73
	515100	RETIREMENT PLANS EXPENSE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	107.79
							0.00	0.00	0.00	107.79
	515200	FICA EXPENSE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	3,816.02
							0.00	0.00	0.00	3,816.02
	515400	LIFE & ACCIDENT INS EXP	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	33.88
							0.00	0.00	0.00	33.88
	515500	HEALTH INSURANCE EXPENSE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	2,847.02
							0.00	0.00	0.00	2,847.02
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	54.56
							0.00	0.00	0.00	54.56
	516500	WORKERS COMP PREMIUMS	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	138.89
							0.00	0.00	0.00	138.89
	521100	POSTAGE EXPENSE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	1,050.26
							0.00	0.00	0.00	1,050.26
	521200	COM EXPENSE - VOICE/DATA	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	1,670.39
							0.00	0.00	0.00	1,670.39
	521400	CIO CHARGES	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	521500	PUBLICATION & PRINT EXP	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	4,500.27
							0.00	0.00	0.00	4,500.27
	522200	CONFERENCE REGISTRATION	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	449.00
							0.00	0.00	0.00	449.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	3,586.28
							0.00	0.00	0.00	3,586.28
	524700	RENT EXP-OTHER REAL PROP	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	3,075.00
							0.00	0.00	0.00	3,075.00
	524900	RENT EXP-DEPR SURCHARGE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	617.00
							0.00	0.00	0.00	617.00
	525100	RENT EXP-OFFICE EQUIP	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	115.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	115.00
	525500	RENT EXP-OTHER PERS PROP	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	621.92
							0.00	0.00	0.00	621.92
	527400	REP & MAINT-DATA PROC	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	5,635.29
							0.00	0.00	0.00	5,635.29
	534600	ED & RECREATIONAL SUP EX	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	5,761.13
							0.00	0.00	0.00	5,761.13
	534900	MISCELLANEOUS SUP EXP	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	534901	MISCELLANEOUS SUP EXP	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	4,607.22
							0.00	0.00	0.00	4,607.22
	539100	INDIRECT COST ALLOWANCE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	6,520.31
	539100	INDIRECT COST ALLOWANCE	84.323	13800284	SIG 7/00-6/01		0.00	0.00	0.00	1,125.95
							0.00	0.00	0.00	7,646.26
	547100	EDUCATIONAL SERVICES	84.323	13800284	SIG 7/00-6/01		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	80,675.00
	554900	OTHER CONTRACTUAL SERVICES	84.323	13800284	SIG 7/00-6/01		0.00	0.00	0.00	685.53-
							0.00	0.00	0.00	79,989.47
	559100	OTHER OPERATING EXP	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	812.38
							0.00	0.00	0.00	812.38
	571100	LODGING	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	2,198.77
							0.00	0.00	0.00	2,198.77
	571600	MEALS - TAXABLE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	2,160.93
							0.00	0.00	0.00	2,160.93
	571900	MEALS-ONE DAY TRAVEL	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	572100	COMMERCIAL TRANSPORTATIO	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	688.35
							0.00	0.00	0.00	688.35
	573100	STATE-OWNED TRANSPORT	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	24.80
							0.00	0.00	0.00	24.80
	574500	PERSONAL VEHICLE MILEAGE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	989.32
							0.00	0.00	0.00	989.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	17,691.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13800284	SIG 7/00-6/01		0.00	0.00	0.00	2,251.25
							0.00	0.00	0.00	19,943.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	1,503.63
							0.00	0.00	0.00	1,503.63
	583300	COMPUTER EQUIP & SOFTWARE	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	5,791.55
							0.00	0.00	0.00	5,791.55
	586900	OTHER FIXED ASSETS	84.323	13800258	SIG 7/00-6/01		0.00	0.00	0.00	428.43
							0.00	0.00	0.00	428.43
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800110	SIG PROJ		0.00	0.00	0.00	7,672.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800111	SIG PROJ		0.00	0.00	0.00	2,342.64
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800112	SIG PROJ		0.00	0.00	0.00	1,067.88
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800285	SIG PROJ ESU9		0.00	0.00	0.00	107,508.18
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800286	SIG PROJ VALLEY		0.00	0.00	0.00	13,800.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800287	SIG PROJ FREMONT		0.00	0.00	0.00	15,080.01
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800288	SIG PROJ OMAHA		0.00	0.00	0.00	80,428.11
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800289	SIG PROJ LPS RANDOLPH		0.00	0.00	0.00	8,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800290	SIG PROJ LPS PRESCOTT		0.00	0.00	0.00	8,932.12
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800291	SIG PROJ LPS ELLIOTT		0.00	0.00	0.00	10,400.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800292	K		0.00	0.00	0.00	11,214.26
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800294	SIG PROJ PARENT CENTER		0.00	0.00	0.00	9,955.79
							0.00	0.00	0.00	276,400.99
	599101	OTHER GOVERNMENT AID	84.323	13800285	SIG PROJ ESU9		0.00	0.00	0.00	43,774.69
	599101	OTHER GOVERNMENT AID	84.323	13800293	SIG PROJ UNL		0.00	0.00	0.00	30,638.00
							0.00	0.00	0.00	74,412.69
				H323A0000010			0.00	0.00	0.00	575,816.00
H323A0000011										
	511100	PERMANENT SALARIES-WAGES	84.323	13250086	SIG 7/01-6/02		0.00	0.00	0.00	5,628.26
	511100	PERMANENT SALARIES-WAGES	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	32,092.86
							0.00	0.00	0.00	37,721.12
	512100	VACATION LEAVE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	1,283.91
							0.00	0.00	0.00	1,283.91
	512200	SICK LEAVE EXPENSE	84.323	13250086	SIG 7/01-6/02		0.00	0.00	0.00	199.64
	512200	SICK LEAVE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	1,294.90
							0.00	0.00	0.00	1,494.54
	512300	HOLIDAY LEAVE EXPENSE	84.323	13250086	SIG 7/01-6/02		0.00	0.00	0.00	281.99
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	1,386.89
							0.00	0.00	0.00	1,668.88
	515100	RETIREMENT PLANS EXPENSE	84.323	13250086	SIG 7/01-6/02		0.00	0.00	0.00	412.71
	515100	RETIREMENT PLANS EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	810.18
							0.00	0.00	0.00	1,222.89
	515200	FICA EXPENSE	84.323	13250086	SIG 7/01-6/02		0.00	0.00	0.00	456.52
	515200	FICA EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	2,693.16

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,149.68
	515400	LIFE & ACCIDENT INS EXP	84.323	13250086	SIG 7/01-6/02		0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	22.80
							0.00	0.00	0.00	26.60
	515500	HEALTH INSURANCE EXPENSE	84.323	13250086	SIG 7/01-6/02		0.00	0.00	0.00	240.33
	515500	HEALTH INSURANCE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	1,441.98
							0.00	0.00	0.00	1,682.31
	516500	WORKERS COMP PREMIUMS	84.323	13250086	SIG 7/01-6/02		0.00	0.00	0.00	20.78
	516500	WORKERS COMP PREMIUMS	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	123.94
							0.00	0.00	0.00	144.72
	521100	POSTAGE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	712.21
							0.00	0.00	0.00	712.21
	521200	COM EXPENSE - VOICE/DATA	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	1,255.23
							0.00	0.00	0.00	1,255.23
	521300	FREIGHT EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	521400	CIO CHARGES	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	362.43
							0.00	0.00	0.00	362.43
	521500	PUBLICATION & PRINT EXP	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	5,229.03
							0.00	0.00	0.00	5,229.03
	522200	CONFERENCE REGISTRATION	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	1,633.29
							0.00	0.00	0.00	1,633.29
	524700	RENT EXP-OTHER REAL PROP	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	2,340.00
							0.00	0.00	0.00	2,340.00
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	421.55
							0.00	0.00	0.00	421.55
	525500	RENT EXP-OTHER PERS PROP	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	1,850.00
							0.00	0.00	0.00	1,850.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	5,793.43
							0.00	0.00	0.00	5,793.43
	534600	ED & RECREATIONAL SUP EX	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	5,384.58
							0.00	0.00	0.00	5,384.58
	539100	INDIRECT COST ALLOWANCE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	13,934.10
							0.00	0.00	0.00	13,934.10
	547100	EDUCATIONAL SERVICES	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	86,737.50
							0.00	0.00	0.00	86,737.50
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	2,614.58
							0.00	0.00	0.00	2,614.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	126.48
							0.00	0.00	0.00	126.48
	559100	OTHER OPERATING EXP	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	1,186.25
							0.00	0.00	0.00	1,186.25
	571100	LODGING	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	1,870.92
							0.00	0.00	0.00	1,870.92
	571600	MEALS - TAXABLE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	1,417.32
							0.00	0.00	0.00	1,417.32
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	577.00
							0.00	0.00	0.00	577.00
	573100	STATE-OWNED TRANSPORT	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	273.32
							0.00	0.00	0.00	273.32
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	276.96
							0.00	0.00	0.00	276.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	44,696.02
							0.00	0.00	0.00	44,696.02
	575100	MISC TRAVEL EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	4,584.94
							0.00	0.00	0.00	4,584.94
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800295	SIG PROJ PTI NEBR. 2002		0.00	0.00	0.00	13,643.86
	591100	AID TO LOCAL GOVERNMENTS	84.323	13ZU0008	MISSING TCM CROSSWALK		0.00	0.00	0.00	4,050.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13992023	SIG FY02		0.00	0.00	0.00	311,518.35
							0.00	0.00	0.00	329,212.21
	599101	DIST OF OTHER EDUC AID	84.323	13420006	SIG 7/01-6/02 ADM		0.00	0.00	0.00	2,950.00
	599101	DIST OF OTHER EDUC AID	84.323	13992023	SIG FY02		0.00	0.00	0.00	11,232.00
							0.00	0.00	0.00	14,182.00
				H323A0000011			0.00	0.00	0.00	575,816.00
H323A0000012										
	511100	PERMANENT SALARIES-WAGES	84.323	13250294	SIG FY2003 PAYROLL		0.00	0.00	0.00	59,246.17
							0.00	0.00	0.00	59,246.17
	511200	TEMPORARY SALARIES-WAGE	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	2,432.21
							0.00	0.00	0.00	2,432.21
	511800	COMPENSATORY TIME PAID	84.323	13250294	SIG FY2003 PAYROLL		0.00	0.00	0.00	110.76
							0.00	0.00	0.00	110.76
	512100	VACATION LEAVE EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		0.00	0.00	0.00	2,024.73
							0.00	0.00	0.00	2,024.73
	512200	SICK LEAVE EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		0.00	0.00	0.00	2,215.76
							0.00	0.00	0.00	2,215.76
	512300	HOLIDAY LEAVE EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		0.00	0.00	0.00	2,776.81
							0.00	0.00	0.00	2,776.81

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		0.00	0.00	0.00	4,584.55
							0.00	0.00	0.00	4,584.55
	515200	FICA EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		0.00	0.00	0.00	5,004.27
	515200	FICA EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	186.10
							0.00	0.00	0.00	5,190.37
	515400	LIFE & ACCIDENT INS EXP	84.323	13250294	SIG FY2003 PAYROLL		0.00	0.00	0.00	36.56
							0.00	0.00	0.00	36.56
	515500	HEALTH INSURANCE EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		0.00	0.00	0.00	298.01
	515500	HEALTH INSURANCE EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	21.13
							0.00	0.00	0.00	319.14
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13250294	SIG FY2003 PAYROLL		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	27.70
	516500	WORKERS COMP PREMIUMS	84.323	13250294	SIG FY2003 PAYROLL		0.00	0.00	0.00	222.93
	516500	WORKERS COMP PREMIUMS	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	230.73
	521100	POSTAGE EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	636.97
							0.00	0.00	0.00	636.97
	521200	COM EXPENSE - VOICE/DATA	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	1,644.25
							0.00	0.00	0.00	1,644.25
	521300	FREIGHT EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	154.05
							0.00	0.00	0.00	154.05
	521400	CIO CHARGES	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	521500	PUBLICATION & PRINT EXP	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	3,307.84
							0.00	0.00	0.00	3,307.84
	522100	DUES & SUBSCRIPTION EXP	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	5,600.00
							0.00	0.00	0.00	5,600.00
	522200	CONFERENCE REGISTRATION	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	1,996.00
							0.00	0.00	0.00	1,996.00
	522900	EMPLOYEE PARKING EXP	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	3,262.68
							0.00	0.00	0.00	3,262.68
	524700	RENT EXP-OTHER REAL PROP	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	114.89
							0.00	0.00	0.00	114.89
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	1,136.83
							0.00	0.00	0.00	1,136.83
	525500	RENT EXP-OTHER PERS PROP	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	1,882.25
							0.00	0.00	0.00	1,882.25
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	3,510.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,510.00
	534600	ED & RECREATIONAL SUP EX	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	26,328.96
							0.00	0.00	0.00	26,328.96
	539100	INDIRECT COST ALLOWANCE	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	12,803.59
							0.00	0.00	0.00	12,803.59
	547100	EDUCATIONAL SERVICES	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	4,725.00
							0.00	0.00	0.00	4,725.00
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	555200	SOFTWARE - NEW PURCHASES	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	550.25
							0.00	0.00	0.00	550.25
	559100	OTHER OPERATING EXP	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	482.75
							0.00	0.00	0.00	482.75
	571100	LODGING	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	1,921.29
							0.00	0.00	0.00	1,921.29
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	908.50
							0.00	0.00	0.00	908.50
	573100	STATE-OWNED TRANSPORT	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	147.78
							0.00	0.00	0.00	147.78
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	982.65
							0.00	0.00	0.00	982.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	11,509.59
							0.00	0.00	0.00	11,509.59
	575100	MISC TRAVEL EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	669.42
							0.00	0.00	0.00	669.42
	583000	FURNITURE AND OFFICE EQUIPMENT	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	2,806.00
							0.00	0.00	0.00	2,806.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	31,198.92
	591100	AID TO LOCAL GOVERNMENTS	84.323	13ZU0009	MISSING TCM CROSSWALK		0.00	0.00	0.00	48,996.45
	591100	AID TO LOCAL GOVERNMENTS	84.323	13420048	SIG PROJ FY2003		0.00	0.00	0.00	328,877.60
							0.00	0.00	0.00	409,072.97
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13420047	SIG FY2003 OPERATIONS		0.00	0.00	0.00	320.00-
							0.00	0.00	0.00	320.00-
				H323A0000012			0.00	0.00	0.00	575,816.00
H323A0000013										
	539100	INDIRECT COST ALLOWANCE	84.323	13420052	SIG FY2003 2ND GRANT		0.00	0.00	0.00	2,321.10
							0.00	0.00	0.00	2,321.10
	574600	CONTRACTUAL SERV - TRAVEL	84.323	13420052	SIG FY2003 2ND GRANT		0.00	0.00	0.00	27,965.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	27,965.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13420052	SIG FY2003 2ND GRANT		0.00	0.00	0.00	234,488.90
							0.00	0.00	0.00	234,488.90
					H323A0000013		0.00	0.00	0.00	264,775.00
H323A0000014										
	511100	PERMANENT SALARIES-WAGES	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	153,020.39
							0.00	0.00	0.00	153,020.39
	511800	COMPENSATORY TIME PAID	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	933.61
							0.00	0.00	0.00	933.61
	512100	VACATION LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	6,781.15
							0.00	0.00	0.00	6,781.15
	512200	SICK LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	7,553.00
							0.00	0.00	0.00	7,553.00
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	8,390.09
							0.00	0.00	0.00	8,390.09
	512500	FUNERAL LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	332.28
							0.00	0.00	0.00	332.28
	515100	RETIREMENT PLANS EXPENSE	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	8,987.36
							0.00	0.00	0.00	8,987.36
	515200	FICA EXPENSE	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	12,835.93
							0.00	0.00	0.00	12,835.93
	515400	LIFE & ACCIDENT INS EXP	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	79.09
							0.00	0.00	0.00	79.09
	515500	HEALTH INSURANCE EXPENSE	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	23,112.91
							0.00	0.00	0.00	23,112.91
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	83.90
							0.00	0.00	0.00	83.90
	516500	WORKERS COMP PREMIUMS	84.323	13420646	SIG PAYROLL FY04		0.00	0.00	0.00	917.33
							0.00	0.00	0.00	917.33
	521100	POSTAGE EXPENSE	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	2,031.80
							0.00	0.00	0.00	2,031.80
	521200	COM EXPENSE - VOICE/DATA	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	3,871.90
							0.00	0.00	0.00	3,871.90
	521400	CIO CHARGES	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	1,376.30
							0.00	0.00	0.00	1,376.30
	521500	PUBLICATION & PRINT EXP	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	4,351.85
							0.00	0.00	0.00	4,351.85
	522100	DUES & SUBSCRIPTION EXP	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	2,709.50
							0.00	0.00	0.00	2,709.50
	524600	RENT EXPENSE-BUILDINGS	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	8,716.97
							0.00	0.00	0.00	8,716.97
	524700	RENT EXP-OTHER REAL PROP	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	535.11
							0.00	0.00	0.00	535.11
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	2,999.80
							0.00	0.00	0.00	2,999.80
	525500	RENT EXP-OTHER PERS PROP	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	7,590.73
							0.00	0.00	0.00	7,590.73
	532100	NON-CAPITALIZED EQUIP PU	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	3,819.00
							0.00	0.00	0.00	3,819.00
	534600	ED & RECREATIONAL SUP EX	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	22,257.41
							0.00	0.00	0.00	22,257.41
	534900	MISCELLANEOUS SUP EXP	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	85.75
							0.00	0.00	0.00	85.75
	539100	INDIRECT COST ALLOWANCE	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	27,394.07
							0.00	0.00	0.00	27,394.07
	547100	EDUCATIONAL SERVICES	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	22,041.34
							0.00	0.00	0.00	22,041.34
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	1,933.00
							0.00	0.00	0.00	1,933.00
	555100	DATA PROC SOFTW LIC FEE	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	699.03
							0.00	0.00	0.00	699.03
	555200	SOFTWARE - NEW PURCHASES	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	617.24
							0.00	0.00	0.00	617.24
	559100	OTHER OPERATING EXP	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	2.22
							0.00	0.00	0.00	2.22
	571100	LODGING	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	3,740.23
							0.00	0.00	0.00	3,740.23
	571600	MEALS - TAXABLE	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	1,060.42
							0.00	0.00	0.00	1,060.42
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	3,136.12
							0.00	0.00	0.00	3,136.12
	573100	STATE-OWNED TRANSPORT	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	910.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	910.53
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	822.63
							0.00	0.00	0.00	822.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	2,851.26
							0.00	0.00	0.00	2,851.26
	575100	MISC TRAVEL EXPENSE	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	671.60
							0.00	0.00	0.00	671.60
	583300	COMPUTER EQUIP & SOFTWARE	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	1,588.75
							0.00	0.00	0.00	1,588.75
	591100	AID TO LOCAL GOVERNMENTS	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	799,971.12
							0.00	0.00	0.00	799,971.12
	599100	OTHER GOVERNMENT AID	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	173.82
							0.00	0.00	0.00	173.82
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13420644	SIG FY 7/2003-6/2007		0.00	0.00	0.00	64.54-
							0.00	0.00	0.00	64.54-
				H323A0000014			0.00	0.00	0.00	1,151,632.00
H323A0500081										
	511100	PERMANENT SALARIES-WAGES	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	75,043.18
							0.00	0.00	0.00	75,043.18
	511800	COMPENSATORY TIME PAID	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	784.66
							0.00	0.00	0.00	784.66
	512100	VACATION LEAVE EXPENSE	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	7,571.89
							0.00	0.00	0.00	7,571.89
	512200	SICK LEAVE EXPENSE	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	5,486.95
							0.00	0.00	0.00	5,486.95
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	4,580.48
							0.00	0.00	0.00	4,580.48
	512500	FUNERAL LEAVE EXPENSE	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	1,244.08
							0.00	0.00	0.00	1,244.08
	515100	RETIREMENT PLANS EXPENSE	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	6,982.80
							0.00	0.00	0.00	6,982.80
	515200	FICA EXPENSE	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	6,726.07
							0.00	0.00	0.00	6,726.07
	515400	LIFE & ACCIDENT INS EXP	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	39.20
							0.00	0.00	0.00	39.20
	515500	HEALTH INSURANCE EXPENSE	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	16,279.56
							0.00	0.00	0.00	16,279.56
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.323	13420666	PR SIG FY 7/2005-6/2007		0.00	0.00	0.00	887.39
							0.00	0.00	0.00	887.39
	521100	POSTAGE EXPENSE	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	99.53
							0.00	0.00	0.00	99.53
	521200	COM EXPENSE - VOICE/DATA	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	175.38
							0.00	0.00	0.00	175.38
	521300	FREIGHT EXPENSE	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521400	CIO CHARGES	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	33.75
	521500	PUBLICATION & PRINT EXP	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	1,371.18
							0.00	0.00	0.00	1,371.18
	522100	DUES & SUBSCRIPTION EXP	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	4,300.00
							0.00	0.00	0.00	4,300.00
	522200	CONFERENCE REGISTRATION	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	1,578.00
							0.00	0.00	0.00	1,578.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	3,016.08
							0.00	0.00	0.00	3,016.08
	524700	RENT EXP-OTHER REAL PROP	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	1,035.95
							0.00	0.00	0.00	1,035.95
	525100	RENT EXP-OFFICE EQUIP	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	1,376.76
							0.00	0.00	0.00	1,376.76
	532100	NON-CAPITALIZED EQUIP PU	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	3,167.00
							0.00	0.00	0.00	3,167.00
	534600	ED & RECREATIONAL SUP EX	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	18,368.39
							0.00	0.00	0.00	18,368.39
	534900	MISCELLANEOUS SUP EXP	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	5,882.08
							0.00	0.00	0.00	5,882.08
	539100	INDIRECT COST ALLOWANCE	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	32,165.85
							0.00	0.00	0.00	32,165.85
	547100	EDUCATIONAL SERVICES	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	137,914.88
							0.00	0.00	0.00	137,914.88
	547101	EDUCATIONAL SERVICES>25000	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	18,661.76
							0.00	0.00	0.00	18,661.76
	548400	TRANSACTION PROCESSING SERVICE	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	26,868.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26,868.21
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	5,593.87
							0.00	0.00	0.00	5,593.87
	571100	LODGING	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	4,432.56
							0.00	0.00	0.00	4,432.56
	571600	MEALS - TAXABLE	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	5.18
							0.00	0.00	0.00	5.18
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	3,105.15
							0.00	0.00	0.00	3,105.15
	573100	STATE-OWNED TRANSPORT	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	493.54
							0.00	0.00	0.00	493.54
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	1,342.67
							0.00	0.00	0.00	1,342.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	22,754.80
							0.00	0.00	0.00	22,754.80
	575100	MISC TRAVEL EXPENSE	84.323	13420664	SIG FY 7/2005-6/2007		0.00	0.00	0.00	322.35
							0.00	0.00	0.00	322.35
	591100	AID TO LOCAL GOVERNMENTS	84.323	13421664	SIG PROJECTS FY06		0.00	0.00	0.00	222,030.82
							0.00	0.00	0.00	222,030.82
				H323A0500081			0.00	0.00	0.00	642,581.00
H323A0500082										
	511100	PERMANENT SALARIES-WAGES	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	82,270.80
							0.00	0.00	0.00	82,270.80
	511200	TEMPORARY SALARIES-WAGE	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	5,503.75
							0.00	0.00	0.00	5,503.75
	511800	COMPENSATORY TIME PAID	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	8.86
							0.00	0.00	0.00	8.86
	512100	VACATION LEAVE EXPENSE	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	7,834.62
							0.00	0.00	0.00	7,834.62
	512200	SICK LEAVE EXPENSE	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	5,395.64
							0.00	0.00	0.00	5,395.64
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	5,057.82
							0.00	0.00	0.00	5,057.82
	512500	FUNERAL LEAVE EXPENSE	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	130.37
							0.00	0.00	0.00	130.37
	515100	RETIREMENT PLANS EXPENSE	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	7,540.32
							0.00	0.00	0.00	7,540.32
	515200	FICA EXPENSE	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	7,049.35
	515200	FICA EXPENSE	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	421.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,470.39
	515400	LIFE & ACCIDENT INS EXP	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	39.47
							0.00	0.00	0.00	39.47
	515500	HEALTH INSURANCE EXPENSE	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	19,597.89
							0.00	0.00	0.00	19,597.89
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	32.63
							0.00	0.00	0.00	32.63
	516500	WORKERS COMP PREMIUMS	84.323	13420676	PR SIG FY 7/2006-6/2007		0.00	0.00	0.00	1,045.43
	516500	WORKERS COMP PREMIUMS	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	54.37
							0.00	0.00	0.00	1,099.80
	521100	POSTAGE EXPENSE	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	299.69
							0.00	0.00	0.00	299.69
	521200	COM EXPENSE - VOICE/DATA	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	1,006.05
							0.00	0.00	0.00	1,006.05
	521290	COM EXPENSE - DATA ONLY	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	29.97
							0.00	0.00	0.00	29.97
	521400	CIO CHARGES	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	459.50
							0.00	0.00	0.00	459.50
	521500	PUBLICATION & PRINT EXP	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	8,088.87
							0.00	0.00	0.00	8,088.87
	522100	DUES & SUBSCRIPTION EXP	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	10,711.75
							0.00	0.00	0.00	10,711.75
	522200	CONFERENCE REGISTRATION	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	1,678.13
							0.00	0.00	0.00	1,678.13
	524600	RENT EXPENSE-BUILDINGS	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	4,126.24
							0.00	0.00	0.00	4,126.24
	524700	RENT EXP-OTHER REAL PROP	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	2,030.72
							0.00	0.00	0.00	2,030.72
	525100	RENT EXP-OFFICE EQUIP	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	525500	RENT EXP-OTHER PERS PROP	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	7,226.56
							0.00	0.00	0.00	7,226.56
	534600	ED & RECREATIONAL SUP EX	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	737.50
							0.00	0.00	0.00	737.50
	534900	MISCELLANEOUS SUP EXP	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	630.94
							0.00	0.00	0.00	630.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	46,154.86
							0.00	0.00	0.00	46,154.86
	543100	IT CONSULTING-APPLICATIONS	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	14,771.00
							0.00	0.00	0.00	14,771.00
	547100	EDUCATIONAL SERVICES	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	197,314.45
							0.00	0.00	0.00	197,314.45
	548401	TRANSACTION PROC >25000	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	3,033.60
							0.00	0.00	0.00	3,033.60
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	16,692.76
							0.00	0.00	0.00	16,692.76
	555100	DATA PROC SOFTW LIC FEE	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	116.79
							0.00	0.00	0.00	116.79
	555200	SOFTWARE - NEW PURCHASES	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	267.81
							0.00	0.00	0.00	267.81
	571100	LODGING	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	5,520.90
							0.00	0.00	0.00	5,520.90
	571600	MEALS - TAXABLE	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	1,486.98
							0.00	0.00	0.00	1,486.98
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	3,246.34
							0.00	0.00	0.00	3,246.34
	573100	STATE-OWNED TRANSPORT	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	565.24
							0.00	0.00	0.00	565.24
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	1,525.28
							0.00	0.00	0.00	1,525.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	99,555.58
							0.00	0.00	0.00	99,555.58
	575100	MISC TRAVEL EXPENSE	84.323	13420674	SIG FY 7/2006-6/2007		0.00	0.00	0.00	9,502.53
							0.00	0.00	0.00	9,502.53
	591100	AID TO LOCAL GOVERNMENTS	84.323	13421674	SIG PROJECTS FY07		0.00	0.00	0.00	62,933.60
							0.00	0.00	0.00	62,933.60
				H323A0500082			0.00	0.00	0.00	642,581.00
H323A0500083										
	511100	PERMANENT SALARIES-WAGES	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	88,477.44
							0.00	0.00	0.00	88,477.44
	511800	COMPENSATORY TIME PAID	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	81.56
							0.00	0.00	0.00	81.56
	512100	VACATION LEAVE EXPENSE	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	9,935.21
							0.00	0.00	0.00	9,935.21
	512200	SICK LEAVE EXPENSE	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	4,759.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,759.35
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	5,395.17
							0.00	0.00	0.00	5,395.17
	512500	FUNERAL LEAVE EXPENSE	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	162.77
							0.00	0.00	0.00	162.77
	515100	RETIREMENT PLANS EXPENSE	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	8,147.96
							0.00	0.00	0.00	8,147.96
	515200	FICA EXPENSE	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	7,754.39
							0.00	0.00	0.00	7,754.39
	515400	LIFE & ACCIDENT INS EXP	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	35.47
							0.00	0.00	0.00	35.47
	515500	HEALTH INSURANCE EXPENSE	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	15,925.29
							0.00	0.00	0.00	15,925.29
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	84.323	13420686	PR SIG FY 7/2007-6/2008		0.00	0.00	0.00	1,058.48
							0.00	0.00	0.00	1,058.48
	521100	POSTAGE EXPENSE	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	205.75
							0.00	0.00	0.00	205.75
	521200	COM EXPENSE - VOICE/DATA	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	601.12
							0.00	0.00	0.00	601.12
	521290	COM EXPENSE - DATA ONLY	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	19.94
							0.00	0.00	0.00	19.94
	521400	CIO CHARGES	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	295.21
							0.00	0.00	0.00	295.21
	521500	PUBLICATION & PRINT EXP	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	4,620.30
							0.00	0.00	0.00	4,620.30
	522100	DUES & SUBSCRIPTION EXP	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	4,080.00
							0.00	0.00	0.00	4,080.00
	522200	CONFERENCE REGISTRATION	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	6,570.00
							0.00	0.00	0.00	6,570.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	4,646.97
							0.00	0.00	0.00	4,646.97
	524700	RENT EXP-OTHER REAL PROP	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	3,020.00
							0.00	0.00	0.00	3,020.00
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	2,079.37
							0.00	0.00	0.00	2,079.37
	525500	RENT EXP-OTHER PERS PROP	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	1,118.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,118.62
	532100	NON-CAPITALIZED EQUIP PU	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	1,246.15
							0.00	0.00	0.00	1,246.15
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534600	ED & RECREATIONAL SUP EX	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	5,608.51
							0.00	0.00	0.00	5,608.51
	534900	MISCELLANEOUS SUP EXP	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	90.98
							0.00	0.00	0.00	90.98
	539100	INDIRECT COST ALLOWANCE	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	37,651.99
							0.00	0.00	0.00	37,651.99
	543100	IT CONSULTING-APPLICATIONS	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	2,348.00
							0.00	0.00	0.00	2,348.00
	547100	EDUCATIONAL SERVICES	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	126,905.49
							0.00	0.00	0.00	126,905.49
	548400	TRANSACTION PROCESSING SERVICE	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	548401	TRANSACTION PROC >25000	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	21,700.00
							0.00	0.00	0.00	21,700.00
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	29,057.40
							0.00	0.00	0.00	29,057.40
	555200	SOFTWARE - NEW PURCHASES	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	559100	OTHER OPERATING EXP	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	571100	LODGING	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	7,045.60
							0.00	0.00	0.00	7,045.60
	571600	MEALS - TAXABLE	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	834.68
							0.00	0.00	0.00	834.68
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	2,891.84
							0.00	0.00	0.00	2,891.84
	573100	STATE-OWNED TRANSPORT	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	1,395.71
							0.00	0.00	0.00	1,395.71
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	513.09
							0.00	0.00	0.00	513.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	61,455.68
							0.00	0.00	0.00	61,455.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	6,855.82
							0.00	0.00	0.00	6,855.82
	591100	AID TO LOCAL GOVERNMENTS	84.323	13421684	SIG PROJECTS FY08		0.00	0.00	0.00	142,119.19
							0.00	0.00	0.00	142,119.19
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13420684	SIG FY 7/2007-6/2008		0.00	0.00	0.00	75.00-
							0.00	0.00	0.00	75.00-
				H323A0500083			0.00	0.00	0.00	642,581.00
H323A0500084										
	511100	PERMANENT SALARIES-WAGES	84.323	13420696	PR SIG FY 7/2008-6/2009		0.00	0.00	0.00	21,454.19
							0.00	0.00	0.00	21,454.19
	511800	COMPENSATORY TIME PAID	84.323	13420696	PR SIG FY 7/2008-6/2009		0.00	0.00	0.00	505.68
							0.00	0.00	0.00	505.68
	512100	VACATION LEAVE EXPENSE	84.323	13420696	PR SIG FY 7/2008-6/2009		0.00	0.00	0.00	1,462.82
							0.00	0.00	0.00	1,462.82
	512200	SICK LEAVE EXPENSE	84.323	13420696	PR SIG FY 7/2008-6/2009		0.00	0.00	0.00	1,569.35
							0.00	0.00	0.00	1,569.35
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420696	PR SIG FY 7/2008-6/2009		0.00	0.00	0.00	601.83
							0.00	0.00	0.00	601.83
	515100	RETIREMENT PLANS EXPENSE	84.323	13420696	PR SIG FY 7/2008-6/2009		0.00	0.00	0.00	1,916.50
							0.00	0.00	0.00	1,916.50
	515200	FICA EXPENSE	84.323	13420696	PR SIG FY 7/2008-6/2009		0.00	0.00	0.00	1,789.59
							0.00	0.00	0.00	1,789.59
	515400	LIFE & ACCIDENT INS EXP	84.323	13420696	PR SIG FY 7/2008-6/2009		0.00	0.00	0.00	7.56
							0.00	0.00	0.00	7.56
	515500	HEALTH INSURANCE EXPENSE	84.323	13420696	PR SIG FY 7/2008-6/2009		0.00	0.00	0.00	5,523.35
							0.00	0.00	0.00	5,523.35
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13420696	PR SIG FY 7/2008-6/2009		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	34.50
	516500	WORKERS COMP PREMIUMS	84.323	13420696	PR SIG FY 7/2008-6/2009		0.00	0.00	0.00	74.34
							0.00	0.00	0.00	74.34
	521100	POSTAGE EXPENSE	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	75.08
							0.00	0.00	0.00	75.08
	521200	COM EXPENSE - VOICE/DATA	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	357.70
							0.00	0.00	0.00	357.70
	521290	COM EXPENSE - DATA ONLY	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	37.41
							0.00	0.00	0.00	37.41
	521400	CIO CHARGES	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	143.65
							0.00	0.00	0.00	143.65
	521500	PUBLICATION & PRINT EXP	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	2,690.11
							0.00	0.00	0.00	2,690.11

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	1,865.00
							0.00	0.00	0.00	1,865.00
	524700	RENT EXP-OTHER REAL PROP	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	1,060.00
							0.00	0.00	0.00	1,060.00
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	463.64
							0.00	0.00	0.00	463.64
	525500	RENT EXP-OTHER PERS PROP	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	1,455.56
							0.00	0.00	0.00	1,455.56
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	1,947.17
							0.00	0.00	0.00	1,947.17
	534600	ED & RECREATIONAL SUP EX	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	320.52
							0.00	0.00	0.00	320.52
	539100	INDIRECT COST ALLOWANCE	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	27,695.11
							0.00	0.00	0.00	27,695.11
	543100	IT CONSULTING-APPLICATIONS	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	7,042.00
							0.00	0.00	0.00	7,042.00
	547100	EDUCATIONAL SERVICES	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	158,729.09
							0.00	0.00	0.00	158,729.09
	547101	EDUCATIONAL SERVICES>25000	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	22,778.40
							0.00	0.00	0.00	22,778.40
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	8,928.93
							0.00	0.00	0.00	8,928.93
	555100	DATA PROC SOFTW LIC FEE	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	22.60
							0.00	0.00	0.00	22.60
	559100	OTHER OPERATING EXP	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	571100	LODGING	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	4,438.72
							0.00	0.00	0.00	4,438.72
	571600	MEALS - TAXABLE	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	344.09
							0.00	0.00	0.00	344.09
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	2,648.95
							0.00	0.00	0.00	2,648.95
	573100	STATE-OWNED TRANSPORT	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	372.57
							0.00	0.00	0.00	372.57
	574600	CONTRACTUAL SERV - TRAVEL	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	91,027.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	91,027.72
	575100	MISC TRAVEL EXPENSE	84.323	13420694	SIG FY 7/2008-6/2009		0.00	0.00	0.00	6,602.29
							0.00	0.00	0.00	6,602.29
	591100	AID TO LOCAL GOVERNMENTS	84.323	13421694	SIG PROJECTS FY09		0.00	0.00	0.00	123,701.73
							0.00	0.00	0.00	123,701.73
					H323A0500084		0.00	0.00	0.00	500,000.00
H323A0500085										
	511100	PERMANENT SALARIES-WAGES	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	101,118.38
							0.00	0.00	0.00	101,118.38
	511800	COMPENSATORY TIME PAID	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	510.19
							0.00	0.00	0.00	510.19
	512100	VACATION LEAVE EXPENSE	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	11,060.63
							0.00	0.00	0.00	11,060.63
	512200	SICK LEAVE EXPENSE	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	18,150.55
							0.00	0.00	0.00	18,150.55
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	7,354.29
							0.00	0.00	0.00	7,354.29
	512500	FUNERAL LEAVE EXPENSE	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	232.30
							0.00	0.00	0.00	232.30
	515100	RETIREMENT PLANS EXPENSE	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	10,365.46
							0.00	0.00	0.00	10,365.46
	515200	FICA EXPENSE	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	9,658.12
							0.00	0.00	0.00	9,658.12
	515400	LIFE & ACCIDENT INS EXP	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	36.15
							0.00	0.00	0.00	36.15
	515500	HEALTH INSURANCE EXPENSE	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	26,417.29
							0.00	0.00	0.00	26,417.29
	516200	TUITION ASSISTANCE	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	2,012.71
							0.00	0.00	0.00	2,012.71
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	38.25
							0.00	0.00	0.00	38.25
	516500	WORKERS COMP PREMIUMS	84.323	13420606	PR SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	1,144.92
							0.00	0.00	0.00	1,144.92
	521100	POSTAGE EXPENSE	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	92.30
							0.00	0.00	0.00	92.30
	521200	COM EXPENSE - VOICE/DATA	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	1,895.28
							0.00	0.00	0.00	1,895.28
	521400	CIO CHARGES	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	154.80
							0.00	0.00	0.00	154.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	2,525.46
							0.00	0.00	0.00	2,525.46
	522100	DUES & SUBSCRIPTION EXP	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	4,405.00
							0.00	0.00	0.00	4,405.00
	522200	CONFERENCE REGISTRATION	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	6,256.29
							0.00	0.00	0.00	6,256.29
	524700	RENT EXP-OTHER REAL PROP	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	5,600.00
							0.00	0.00	0.00	5,600.00
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	1,654.28
							0.00	0.00	0.00	1,654.28
	525500	RENT EXP-OTHER PERS PROP	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	2,895.00
							0.00	0.00	0.00	2,895.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	1,568.25
							0.00	0.00	0.00	1,568.25
	534600	ED & RECREATIONAL SUP EX	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	61.32
							0.00	0.00	0.00	61.32
	539100	INDIRECT COST ALLOWANCE	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	39,631.11
							0.00	0.00	0.00	39,631.11
	543100	IT CONSULTING-APPLICATIONS	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	9,375.00
							0.00	0.00	0.00	9,375.00
	547100	EDUCATIONAL SERVICES	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	60,225.53
							0.00	0.00	0.00	60,225.53
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	66,432.58
							0.00	0.00	0.00	66,432.58
	555100	DATA PROC SOFTW LIC FEE	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	83.84
							0.00	0.00	0.00	83.84
	555200	SOFTWARE - NEW PURCHASES	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	416.72
							0.00	0.00	0.00	416.72
	571100	LODGING	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	3,057.12
							0.00	0.00	0.00	3,057.12
	571600	MEALS - TAXABLE	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	1,221.31
							0.00	0.00	0.00	1,221.31
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	2,727.30
							0.00	0.00	0.00	2,727.30
	573100	STATE-OWNED TRANSPORT	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	115.32
							0.00	0.00	0.00	115.32
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	1,132.82
							0.00	0.00	0.00	1,132.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	92,156.92
							0.00	0.00	0.00	92,156.92
	575100	MISC TRAVEL EXPENSE	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	12,488.26
							0.00	0.00	0.00	12,488.26
	591100	AID TO LOCAL GOVERNMENTS	84.323	13421604	SPDG PROJECTS		0.00	0.00	0.00	137,381.63
							0.00	0.00	0.00	137,381.63
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13420604	SPDG FY 7/2009 - 6/2011		0.00	0.00	0.00	111.68-
							0.00	0.00	0.00	111.68-
				H323A0500085			0.00	0.00	0.00	642,581.00
H323A1100090										
	511100	PERMANENT SALARIES-WAGES	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	154,141.59
							0.00	0.00	0.00	154,141.59
	511800	COMPENSATORY TIME PAID	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	564.76
							0.00	0.00	0.00	564.76
	512100	VACATION LEAVE EXPENSE	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	13,736.89
							0.00	0.00	0.00	13,736.89
	512200	SICK LEAVE EXPENSE	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	11,810.38
							0.00	0.00	0.00	11,810.38
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	9,710.46
							0.00	0.00	0.00	9,710.46
	512500	FUNERAL LEAVE EXPENSE	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	443.54
							0.00	0.00	0.00	443.54
	515100	RETIREMENT PLANS EXPENSE	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	14,257.60
							0.00	0.00	0.00	14,257.60
	515200	FICA EXPENSE	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	13,354.84
							0.00	0.00	0.00	13,354.84
	515400	LIFE & ACCIDENT INS EXP	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	51.96
							0.00	0.00	0.00	51.96
	515500	HEALTH INSURANCE EXPENSE	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	35,509.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,509.41
	516200	TUITION ASSISTANCE	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	2,780.25
							0.00	0.00	0.00	2,780.25
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	516500	WORKERS COMP PREMIUMS	84.323	13420626	PR SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	1,650.60
							0.00	0.00	0.00	1,650.60
	521100	POSTAGE EXPENSE	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	166.38
							0.00	0.00	0.00	166.38
	521200	COM EXPENSE - VOICE/DATA	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	5.72
							0.00	0.00	0.00	5.72
	521290	COM EXPENSE - DATA ONLY	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521400	CIO CHARGES	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	2,084.73
							0.00	0.00	0.00	2,084.73
	521500	PUBLICATION & PRINT EXP	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	9,485.85
							0.00	0.00	0.00	9,485.85
	522100	DUES & SUBSCRIPTION EXP	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	8,160.00
							0.00	0.00	0.00	8,160.00
	522200	CONFERENCE REGISTRATION	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	1,405.00
							0.00	0.00	0.00	1,405.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	5,007.13
							0.00	0.00	0.00	5,007.13
	524700	RENT EXP-OTHER REAL PROP	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	7,411.84
							0.00	0.00	0.00	7,411.84
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	2,184.26
							0.00	0.00	0.00	2,184.26

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	2,926.70
							0.00	0.00	0.00	2,926.70
	527400	REP & MAINT-DATA PROC	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	231.20
							0.00	0.00	0.00	231.20
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	3,803.84
							0.00	0.00	0.00	3,803.84
	532100	NON-CAPITALIZED EQUIP PU	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	854.96
							0.00	0.00	0.00	854.96
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	5,726.22
							0.00	0.00	0.00	5,726.22
	534600	ED & RECREATIONAL SUP EX	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	5,415.45
							0.00	0.00	0.00	5,415.45
	534900	MISCELLANEOUS SUP EXP	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	1,308.67
							0.00	0.00	0.00	1,308.67
	539100	INDIRECT COST ALLOWANCE	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	53,923.78
							0.00	0.00	0.00	53,923.78
	543100	IT CONSULTING-APPLICATIONS	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	547100	EDUCATIONAL SERVICES	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	137,239.65
							0.00	0.00	0.00	137,239.65
	547101	EDUCATIONAL SERVICES>25000	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	51,975.37
							0.00	0.00	0.00	51,975.37
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	18,228.48
							0.00	0.00	0.00	18,228.48
	555200	SOFTWARE - NEW PURCHASES	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	29.94
							0.00	0.00	0.00	29.94
	571100	LODGING	84.323	13420624	SPDG FY 10/2011 -		0.00	0.00	0.00	5,419.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/30/2012					
							0.00	0.00	0.00	5,419.93
	571600	MEALS - TAXABLE	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	1,721.54
							0.00	0.00	0.00	1,721.54
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	2,758.65
							0.00	0.00	0.00	2,758.65
	573100	STATE-OWNED TRANSPORT	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	1,708.78
							0.00	0.00	0.00	1,708.78
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	2,098.80
							0.00	0.00	0.00	2,098.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	104,455.73
							0.00	0.00	0.00	104,455.73
	575100	MISC TRAVEL EXPENSE	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	8,843.89
							0.00	0.00	0.00	8,843.89
	591100	AID TO LOCAL GOVERNMENTS	84.323	13421624	SPDG PROJECTS FY12		0.00	0.00	0.00	79,250.11
							0.00	0.00	0.00	79,250.11
	599100	OTHER GOVERNMENT AID	84.323	13421624	SPDG PROJECTS FY12		0.00	0.00	0.00	11,366.12
							0.00	0.00	0.00	11,366.12
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13420624	SPDG FY 10/2011 - 9/30/2012		0.00	0.00	0.00	6.40-
							0.00	0.00	0.00	6.40-
					H323A1100090		0.00	0.00	0.00	795,662.00
H323A1100091										
	511100	PERMANENT SALARIES-WAGES	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	127,748.43
							0.00	0.00	0.00	127,748.43
	511800	COMPENSATORY TIME PAID	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	296.82
							0.00	0.00	0.00	296.82
	512100	VACATION LEAVE EXPENSE	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	15,416.97
							0.00	0.00	0.00	15,416.97
	512200	SICK LEAVE EXPENSE	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	12,816.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,816.17
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	6,964.66
							0.00	0.00	0.00	6,964.66
	512500	FUNERAL LEAVE EXPENSE	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	1,547.11
							0.00	0.00	0.00	1,547.11
	515100	RETIREMENT PLANS EXPENSE	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	12,591.92
							0.00	0.00	0.00	12,591.92
	515200	FICA EXPENSE	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	11,821.76
							0.00	0.00	0.00	11,821.76
	515400	LIFE & ACCIDENT INS EXP	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	38.49
							0.00	0.00	0.00	38.49
	515500	HEALTH INSURANCE EXPENSE	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	27,386.62
							0.00	0.00	0.00	27,386.62
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS	84.323	13420636	PR SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	1,672.85
							0.00	0.00	0.00	1,672.85
	521100	POSTAGE EXPENSE	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	79.30
							0.00	0.00	0.00	79.30
	521400	CIO CHARGES	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	2,156.27
							0.00	0.00	0.00	2,156.27
	521500	PUBLICATION & PRINT EXP	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	14,385.31
							0.00	0.00	0.00	14,385.31
	522100	DUES & SUBSCRIPTION EXP	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	5,080.00
							0.00	0.00	0.00	5,080.00
	522200	CONFERENCE REGISTRATION	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	1,715.00
							0.00	0.00	0.00	1,715.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	5,750.68
							0.00	0.00	0.00	5,750.68
	524700	RENT EXP-OTHER REAL PROP	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	9,680.20
							0.00	0.00	0.00	9,680.20
	525500	RENT EXP-OTHER PERS PROP	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	5,669.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,669.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	1,956.96
							0.00	0.00	0.00	1,956.96
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	164.50
							0.00	0.00	0.00	164.50
	534600	ED & RECREATIONAL SUP EX	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	14,874.01
							0.00	0.00	0.00	14,874.01
	534900	MISCELLANEOUS SUP EXP	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	35.99
							0.00	0.00	0.00	35.99
	539100	INDIRECT COST ALLOWANCE	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	52,680.07
							0.00	0.00	0.00	52,680.07
	543100	IT CONSULTING-APPLICATIONS	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	547100	EDUCATIONAL SERVICES	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	155,320.11
							0.00	0.00	0.00	155,320.11
	547101	EDUCATIONAL SERVICES>25000	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	67,494.82
							0.00	0.00	0.00	67,494.82
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	40,200.74
							0.00	0.00	0.00	40,200.74
	554901	OTHER CONTRACT SERV>25000	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	2,026.98
							0.00	0.00	0.00	2,026.98
	571100	LODGING	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	4,875.40
							0.00	0.00	0.00	4,875.40
	571600	MEALS - TAXABLE	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	432.25
							0.00	0.00	0.00	432.25
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	2,355.41
							0.00	0.00	0.00	2,355.41
	573100	STATE-OWNED TRANSPORT	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	580.64
							0.00	0.00	0.00	580.64
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	1,296.10
							0.00	0.00	0.00	1,296.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	79,223.02
							0.00	0.00	0.00	79,223.02
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	85.92
							0.00	0.00	0.00	85.92
	575100	MISC TRAVEL EXPENSE	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	9,619.20
							0.00	0.00	0.00	9,619.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.323	13421634	SPDG PROJECTS FY13		0.00	0.00	0.00	99,262.81
							0.00	0.00	0.00	99,262.81
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13420634	SPDG FY 10/2012-9/30/2013		0.00	0.00	0.00	.49-
							0.00	0.00	0.00	.49-
					H323A1100091		0.00	0.00	0.00	795,662.00
H323A1100092										
	511100	PERMANENT SALARIES-WAGES	84.323	13426646	PR SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	101,331.13
							0.00	0.00	0.00	101,331.13
	511800	COMPENSATORY TIME PAID	84.323	13426646	PR SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	375.35
							0.00	0.00	0.00	375.35
	512100	VACATION LEAVE EXPENSE	84.323	13426646	PR SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	8,285.81
							0.00	0.00	0.00	8,285.81
	512200	SICK LEAVE EXPENSE	84.323	13426646	PR SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	5,391.95
							0.00	0.00	0.00	5,391.95
	512300	HOLIDAY LEAVE EXPENSE	84.323	13426646	PR SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	5,145.40
							0.00	0.00	0.00	5,145.40
	512500	FUNERAL LEAVE EXPENSE	84.323	13426646	PR SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	706.35
							0.00	0.00	0.00	706.35
	515100	RETIREMENT PLANS EXPENSE	84.323	13426646	PR SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	8,825.67
							0.00	0.00	0.00	8,825.67
	515200	FICA EXPENSE	84.323	13426646	PR SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	8,326.41
							0.00	0.00	0.00	8,326.41
	515400	LIFE & ACCIDENT INS EXP	84.323	13426646	PR SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	26.32
							0.00	0.00	0.00	26.32
	515500	HEALTH INSURANCE EXPENSE	84.323	13426646	PR SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	23,264.57
							0.00	0.00	0.00	23,264.57
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13426646	PR SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	516500	WORKERS COMP PREMIUMS	84.323	13426646	PR SPDG FY		0.00	0.00	0.00	1,183.45

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/2013-9/30/2014					
							0.00	0.00	0.00	1,183.45
	521100	POSTAGE EXPENSE	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	78.31
							0.00	0.00	0.00	78.31
	521200	COM EXPENSE - VOICE/DATA	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	632.61
							0.00	0.00	0.00	632.61
	521400	CIO CHARGES	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	2,123.58
							0.00	0.00	0.00	2,123.58
	521500	PUBLICATION & PRINT EXP	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	11,173.45
							0.00	0.00	0.00	11,173.45
	522100	DUES & SUBSCRIPTION EXP	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	5,138.89
							0.00	0.00	0.00	5,138.89
	522200	CONFERENCE REGISTRATION	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	8,377.00
							0.00	0.00	0.00	8,377.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	2,837.28
							0.00	0.00	0.00	2,837.28
	524700	RENT EXP-OTHER REAL PROP	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	525500	RENT EXP-OTHER PERS PROP	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	527400	REP & MAINT-DATA PROC	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	371.01
							0.00	0.00	0.00	371.01
	531100	OFFICE SUPPLIES EXPENSE	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	4,265.57
							0.00	0.00	0.00	4,265.57
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	2,654.06
							0.00	0.00	0.00	2,654.06
	534600	ED & RECREATIONAL SUP EX	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	7,421.34
							0.00	0.00	0.00	7,421.34
	534900	MISCELLANEOUS SUP EXP	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	366.84
							0.00	0.00	0.00	366.84
	539100	INDIRECT COST ALLOWANCE	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	45,790.32
							0.00	0.00	0.00	45,790.32
	547100	EDUCATIONAL SERVICES	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	188,238.84
							0.00	0.00	0.00	188,238.84
	547101	EDUCATIONAL SERVICES>25000	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	53,295.72
							0.00	0.00	0.00	53,295.72
	554900	OTHER CONTRACTUAL SERVICES	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	6,853.00
							0.00	0.00	0.00	6,853.00
	554901	OTHER CONTRACT SERV>25000	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	22,226.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22,226.00
	571100	LODGING	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	2,873.61
							0.00	0.00	0.00	2,873.61
	571600	MEALS - TAXABLE	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	563.75
							0.00	0.00	0.00	563.75
	572100	COMMERCIAL TRANSPORTATIO	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	445.70
							0.00	0.00	0.00	445.70
	573100	STATE-OWNED TRANSPORT	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	290.47
							0.00	0.00	0.00	290.47
	574500	PERSONAL VEHICLE MILEAGE	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	1,490.05
							0.00	0.00	0.00	1,490.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	63,890.58
							0.00	0.00	0.00	63,890.58
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	92.85
							0.00	0.00	0.00	92.85
	575100	MISC TRAVEL EXPENSE	84.323	13426644	SPDG FY 10/2013-9/30/2014		0.00	0.00	0.00	1,031.77
							0.00	0.00	0.00	1,031.77
	591100	AID TO LOCAL GOVERNMENTS	84.323	13421644	SPDG PROJECTS FY14		0.00	0.00	0.00	197,274.49
							0.00	0.00	0.00	197,274.49
				H323A1100092			0.00	0.00	0.00	795,662.00
H323A1100093										
	511100	PERMANENT SALARIES-WAGES	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	83,273.39
							0.00	0.00	0.00	83,273.39
	512100	VACATION LEAVE EXPENSE	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	3,977.48
							0.00	0.00	0.00	3,977.48
	512200	SICK LEAVE EXPENSE	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	4,849.76
							0.00	0.00	0.00	4,849.76
	512300	HOLIDAY LEAVE EXPENSE	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	4,618.02
							0.00	0.00	0.00	4,618.02
	515100	RETIREMENT PLANS EXPENSE	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	7,242.07
							0.00	0.00	0.00	7,242.07
	515200	FICA EXPENSE	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	6,694.42
							0.00	0.00	0.00	6,694.42
	515400	LIFE & ACCIDENT INS EXP	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	22.51
							0.00	0.00	0.00	22.51
	515500	HEALTH INSURANCE EXPENSE	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	22,062.58
							0.00	0.00	0.00	22,062.58
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	38.53

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	38.53
	516500	WORKERS COMP PREMIUMS	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	842.40
							0.00	0.00	0.00	842.40
	521100	POSTAGE EXPENSE	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	27.36
							0.00	0.00	0.00	27.36
	521200	COM EXPENSE - VOICE/DATA	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	435.89
							0.00	0.00	0.00	435.89
	521400	CIO CHARGES	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	1,856.00
							0.00	0.00	0.00	1,856.00
	521500	PUBLICATION & PRINT EXP	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	2,742.82
							0.00	0.00	0.00	2,742.82
	522100	DUES & SUBSCRIPTION EXP	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	5,080.00
							0.00	0.00	0.00	5,080.00
	522200	CONFERENCE REGISTRATION	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	920.00
							0.00	0.00	0.00	920.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	3,896.31
							0.00	0.00	0.00	3,896.31
	524700	RENT EXP-OTHER REAL PROP	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	5,195.70
							0.00	0.00	0.00	5,195.70
	525500	RENT EXP-OTHER PERS PROP	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	2,076.00
							0.00	0.00	0.00	2,076.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	1,418.67
							0.00	0.00	0.00	1,418.67
	534900	MISCELLANEOUS SUP EXP	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	5,665.71
							0.00	0.00	0.00	5,665.71
	539100	INDIRECT COST ALLOWANCE	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	48,784.11
							0.00	0.00	0.00	48,784.11
	543100	IT CONSULTING-APPLICATIONS	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	177.00
							0.00	0.00	0.00	177.00
	547100	EDUCATIONAL SERVICES	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	281,016.25
							0.00	0.00	0.00	281,016.25
	547101	EDUCATIONAL SERVICES>25000	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	26,675.07
							0.00	0.00	0.00	26,675.07
	554900	OTHER CONTRACTUAL SERVICES	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	290.66
							0.00	0.00	0.00	290.66
	555100	DATA PROC SOFTW LIC FEE	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	359.29
							0.00	0.00	0.00	359.29
	555510	SAAS SUBSCRIPTION FEES	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	1,322.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,322.51
	571100	LODGING	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	4,089.54
							0.00	0.00	0.00	4,089.54
	571600	MEALS - TAXABLE	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	2,223.90
							0.00	0.00	0.00	2,223.90
	573100	STATE-OWNED TRANSPORT	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	1,052.85
	573100	STATE-OWNED TRANSPORTATION	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	183.65
							0.00	0.00	0.00	1,236.50
	574500	PERSONAL VEHICLE MILEAGE	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	2,737.82
							0.00	0.00	0.00	2,737.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	49,101.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13470656	PR-SPDG 10/2014-9/30/16		0.00	0.00	0.00	134.00
							0.00	0.00	0.00	49,235.25
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	98.85
							0.00	0.00	0.00	98.85
	575100	MISC TRAVEL EXPENSE	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	2,453.68
							0.00	0.00	0.00	2,453.68
	591100	AID TO LOCAL GOVERNMENTS	84.323	13470754	SPDG PROJECTS 10/14-9/16		0.00	0.00	0.00	211,973.07
							0.00	0.00	0.00	211,973.07
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13470654	SPDG 10/2014-9/30/16		0.00	0.00	0.00	37.12-
							0.00	0.00	0.00	37.12-
					H323A1100093		0.00	0.00	0.00	795,662.00
H323A1100094										
	511100	PERMANENT SALARIES-WAGES	84.323	13470666	PR SPDG 10/1/2015-9/30/2017		0.00	0.00	0.00	55,545.45
							0.00	0.00	0.00	55,545.45
	512100	VACATION LEAVE EXPENSE	84.323	13470666	PR SPDG 10/1/2015-9/30/2017		0.00	0.00	0.00	4,087.14
							0.00	0.00	0.00	4,087.14
	512200	SICK LEAVE EXPENSE	84.323	13470666	PR SPDG 10/1/2015-9/30/2017		0.00	0.00	0.00	3,653.23
							0.00	0.00	0.00	3,653.23
	512300	HOLIDAY LEAVE EXPENSE	84.323	13470666	PR SPDG 10/1/2015-9/30/2017		0.00	0.00	0.00	2,935.80
							0.00	0.00	0.00	2,935.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.323	13470666	PR SPDG 10/1/2015-9/30/2017		0.00	0.00	0.00	154.61
							0.00	0.00	0.00	154.61
	515100	RETIREMENT PLANS EXPENSE	84.323	13470666	PR SPDG 10/1/2015-9/30/2017		0.00	0.00	0.00	4,970.21
							0.00	0.00	0.00	4,970.21
	515200	FICA EXPENSE	84.323	13470666	PR SPDG 10/1/2015-9/30/2017		0.00	0.00	0.00	4,592.64
							0.00	0.00	0.00	4,592.64
	515400	LIFE & ACCIDENT INS EXP	84.323	13470666	PR SPDG 10/1/2015-9/30/2017		0.00	0.00	0.00	14.68
							0.00	0.00	0.00	14.68
	515500	HEALTH INSURANCE EXPENSE	84.323	13470666	PR SPDG 10/1/2015-9/30/2017		0.00	0.00	0.00	16,575.74
							0.00	0.00	0.00	16,575.74
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13470666	PR SPDG 10/1/2015-9/30/2017		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	516500	WORKERS COMP PREMIUMS	84.323	13470666	PR SPDG 10/1/2015-9/30/2017		0.00	0.00	0.00	573.78
							0.00	0.00	0.00	573.78
	521100	POSTAGE EXPENSE	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	56.25
	521200	COM EXPENSE - VOICE/DATA	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	480.90
							0.00	0.00	0.00	480.90
	521400	CIO CHARGES	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	1,524.13
							0.00	0.00	0.00	1,524.13
	521500	PUBLICATION & PRINT EXP	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	1,725.28
							0.00	0.00	0.00	1,725.28
	522100	DUES & SUBSCRIPTION EXP	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	28,210.00
							0.00	0.00	0.00	28,210.00
	522200	CONFERENCE REGISTRATION	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	3,161.63
							0.00	0.00	0.00	3,161.63
	524700	RENT EXP-OTHER REAL PROP	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	3,511.93
							0.00	0.00	0.00	3,511.93
	525500	RENT EXP-OTHER PERS PROP	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	4,195.00
							0.00	0.00	0.00	4,195.00
	527900	PERSONAL COMPUT EQUIP R &	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	224.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	M									
							0.00	0.00	0.00	224.50
	531100	OFFICE SUPPLIES EXPENSE	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	474.06
							0.00	0.00	0.00	474.06
	531200	IT SUPPLIES	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	222.63
							0.00	0.00	0.00	222.63
	532100	NON-CAPITALIZED EQUIP PU	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	928.08
							0.00	0.00	0.00	928.08
	532200	PERSONAL COMPUTING EQUIPMENT	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	975.73
							0.00	0.00	0.00	975.73
	534600	ED & RECREATIONAL SUP EX	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	6,046.98
							0.00	0.00	0.00	6,046.98
	534900	MISCELLANEOUS SUP EXP	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	1,995.80
							0.00	0.00	0.00	1,995.80
	539100	INDIRECT COST ALLOWANCE	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	43,222.34
							0.00	0.00	0.00	43,222.34
	547100	EDUCATIONAL SERVICES	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	196,482.69
							0.00	0.00	0.00	196,482.69
	547101	EDUCATIONAL SERVICES>25000	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	42,753.92
							0.00	0.00	0.00	42,753.92
	554900	OTHER CONTRACTUAL SERVICES	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	239.46
							0.00	0.00	0.00	239.46
	555440	CUSTOMIZED MAINTENANCE	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	1,680.00
							0.00	0.00	0.00	1,680.00
	555510	SAAS SUBSCRIPTION FEES	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	358.67
							0.00	0.00	0.00	358.67
	559100	OTHER OPERATING EXP	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	571100	LODGING	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	2,152.19
							0.00	0.00	0.00	2,152.19
	571600	MEALS - TAXABLE	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	543.11
							0.00	0.00	0.00	543.11
	572100	COMMERCIAL TRANSPORTATIO	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	2,289.85
							0.00	0.00	0.00	2,289.85
	574500	PERSONAL VEHICLE MILEAGE	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	1,533.76
							0.00	0.00	0.00	1,533.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	69,226.61
							0.00	0.00	0.00	69,226.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	104.22
							0.00	0.00	0.00	104.22
	575100	MISC TRAVEL EXPENSE	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	3,193.99
							0.00	0.00	0.00	3,193.99
	583470	PERSONAL COMPUTING EQUIPMENT	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	1,862.34
							0.00	0.00	0.00	1,862.34
	591100	AID TO LOCAL GOVERNMENTS	84.323	13470764	SPDG PROJECTS 10/15-9/17		0.00	0.00	0.00	282,910.20
							0.00	0.00	0.00	282,910.20
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13470664	SPDG 10/1/15-9/30/17		0.00	0.00	0.00	76.76-
							0.00	0.00	0.00	76.76-
				H323A1100094			0.00	0.00	0.00	795,662.00
H323A1600131										
	511100	PERMANENT SALARIES-WAGES	84.323	13470676	PR - SPDG 1/1/17-12/31/17		0.00	0.00	0.00	59,166.01
							0.00	0.00	0.00	59,166.01
	512100	VACATION LEAVE EXPENSE	84.323	13470676	PR - SPDG 1/1/17-12/31/17		0.00	0.00	0.00	3,853.27
							0.00	0.00	0.00	3,853.27
	512200	SICK LEAVE EXPENSE	84.323	13470676	PR - SPDG 1/1/17-12/31/17		0.00	0.00	0.00	2,470.64
							0.00	0.00	0.00	2,470.64
	512300	HOLIDAY LEAVE EXPENSE	84.323	13470676	PR - SPDG 1/1/17-12/31/17		0.00	0.00	0.00	3,896.70
							0.00	0.00	0.00	3,896.70
	515100	RETIREMENT PLANS EXPENSE	84.323	13470676	PR - SPDG 1/1/17-12/31/17		0.00	0.00	0.00	5,997.24
							0.00	0.00	0.00	5,997.24
	515200	FICA EXPENSE	84.323	13470676	PR - SPDG 1/1/17-12/31/17		0.00	0.00	0.00	4,985.68
							0.00	0.00	0.00	4,985.68
	515400	LIFE & ACCIDENT INS EXP	84.323	13470676	PR - SPDG 1/1/17-12/31/17		0.00	0.00	0.00	13.79
							0.00	0.00	0.00	13.79
	515500	HEALTH INSURANCE EXPENSE	84.323	13470676	PR - SPDG 1/1/17-12/31/17		0.00	0.00	0.00	10,924.70
							0.00	0.00	0.00	10,924.70
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13470676	PR - SPDG 1/1/17-12/31/17		0.00	0.00	0.00	24.72
							0.00	0.00	0.00	24.72
	516500	WORKERS COMP PREMIUMS	84.323	13470676	PR - SPDG 1/1/17-12/31/17		0.00	0.00	0.00	595.62
							0.00	0.00	0.00	595.62
	521100	POSTAGE EXPENSE	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	244.33
							0.00	0.00	0.00	244.33
	521400	CIO CHARGES	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	1,915.94
	521400	CIO CHARGES	84.323	13480674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	35.35
							0.00	0.00	0.00	1,951.29
	521500	PUBLICATION & PRINT EXP	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	2,370.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,370.02
	522100	DUES & SUBSCRIPTION EXP	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	27,633.82
							0.00	0.00	0.00	27,633.82
	522200	CONFERENCE REGISTRATION	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	2,447.14
							0.00	0.00	0.00	2,447.14
	524700	RENT EXP-OTHER REAL PROP	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	7,410.00
							0.00	0.00	0.00	7,410.00
	525500	RENT EXP-OTHER PERS PROP	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	4,973.77
							0.00	0.00	0.00	4,973.77
	531100	OFFICE SUPPLIES EXPENSE	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	972.33
							0.00	0.00	0.00	972.33
	531200	IT SUPPLIES	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	44.56
							0.00	0.00	0.00	44.56
	532100	NON-CAPITALIZED EQUIP PU	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	534600	ED & RECREATIONAL SUP EX	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	4,298.20
							0.00	0.00	0.00	4,298.20
	539100	INDIRECT COST ALLOWANCE	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	52,739.09
							0.00	0.00	0.00	52,739.09
	547100	EDUCATIONAL SERVICES	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	170,964.32
							0.00	0.00	0.00	170,964.32
	547101	EDUCATIONAL SERVICES>25000	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	58,029.71
							0.00	0.00	0.00	58,029.71
	555440	CUSTOMIZED MAINTENANCE	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	1,890.00
							0.00	0.00	0.00	1,890.00
	555510	SAAS SUBSCRIPTION FEES	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	359.28
							0.00	0.00	0.00	359.28
	571100	LODGING	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	3,672.87
	571100	LODGING	84.323	13480674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	592.61
							0.00	0.00	0.00	4,265.48
	571600	MEALS - TAXABLE	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	211.24
							0.00	0.00	0.00	211.24
	572100	COMMERCIAL TRANSPORTATIO	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	1,559.63
							0.00	0.00	0.00	1,559.63
	573100	STATE-OWNED TRANSPORT	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	789.94
							0.00	0.00	0.00	789.94
	574500	PERSONAL VEHICLE MILEAGE	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	1,505.71
							0.00	0.00	0.00	1,505.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	72,818.90
							0.00	0.00	0.00	72,818.90
	575100	MISC TRAVEL EXPENSE	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	5,463.95
	575100	MISC TRAVEL EXPENSE	84.323	13480674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	5,511.95
	591100	AID TO LOCAL GOVERNMENTS	84.323	13470774	SPDG PROJECTS 1/1/17-12/31/17		0.00	0.00	0.00	279,257.04
							0.00	0.00	0.00	279,257.04
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13470674	SPDG 1/1/17-12/31/17		0.00	0.00	0.00	49.12-
							0.00	0.00	0.00	49.12-
					H323A1600131		0.00	0.00	0.00	795,662.00
H323A1600132										
	511100	PERMANENT SALARIES-WAGES	84.323	13470686	PR - SPDG 1/1/18-12/31/18		0.00	0.00	0.00	83,661.82
							0.00	0.00	0.00	83,661.82
	512100	VACATION LEAVE EXPENSE	84.323	13470686	PR - SPDG 1/1/18-12/31/18		0.00	0.00	0.00	3,966.44
							0.00	0.00	0.00	3,966.44
	512200	SICK LEAVE EXPENSE	84.323	13470686	PR - SPDG 1/1/18-12/31/18		0.00	0.00	0.00	3,663.23
							0.00	0.00	0.00	3,663.23
	512300	HOLIDAY LEAVE EXPENSE	84.323	13470686	PR - SPDG 1/1/18-12/31/18		0.00	0.00	0.00	4,858.83
							0.00	0.00	0.00	4,858.83
	515100	RETIREMENT PLANS EXPENSE	84.323	13470686	PR - SPDG 1/1/18-12/31/18		0.00	0.00	0.00	8,457.76
							0.00	0.00	0.00	8,457.76
	515200	FICA EXPENSE	84.323	13470686	PR - SPDG 1/1/18-12/31/18		0.00	0.00	0.00	6,907.18
							0.00	0.00	0.00	6,907.18
	515400	LIFE & ACCIDENT INS EXP	84.323	13470686	PR - SPDG 1/1/18-12/31/18		0.00	0.00	0.00	19.99
							0.00	0.00	0.00	19.99
	515500	HEALTH INSURANCE EXPENSE	84.323	13470686	PR - SPDG 1/1/18-12/31/18		0.00	0.00	0.00	12,524.32
							0.00	0.00	0.00	12,524.32
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13470686	PR - SPDG 1/1/18-12/31/18		0.00	0.00	0.00	24.72
							0.00	0.00	0.00	24.72
	516500	WORKERS COMP PREMIUMS	84.323	13470686	PR - SPDG 1/1/18-12/31/18		0.00	0.00	0.00	849.85
							0.00	0.00	0.00	849.85
	521100	POSTAGE EXPENSE	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	238.64
							0.00	0.00	0.00	238.64
	521400	CIO CHARGES	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	2,097.45
	521400	CIO CHARGES	84.323	13480684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	168.07
							0.00	0.00	0.00	2,265.52
	521500	PUBLICATION & PRINT EXP	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	6,132.92
							0.00	0.00	0.00	6,132.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	30,153.33
	522100	DUES & SUBSCRIPTION EXP	84.323	13480684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	472.62
							0.00	0.00	0.00	30,625.95
	522200	CONFERENCE REGISTRATION	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	2,195.00
							0.00	0.00	0.00	2,195.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	3,316.23
							0.00	0.00	0.00	3,316.23
	524700	RENT EXP-OTHER REAL PROP	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	9,728.00
							0.00	0.00	0.00	9,728.00
	525500	RENT EXP-OTHER PERS PROP	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	10,062.40
							0.00	0.00	0.00	10,062.40
	531100	OFFICE SUPPLIES EXPENSE	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	765.63
							0.00	0.00	0.00	765.63
	532200	PERSONAL COMPUTING EQUIPMENT	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	534600	ED & RECREATIONAL SUP EX	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	4,397.80
							0.00	0.00	0.00	4,397.80
	534900	MISCELLANEOUS SUP EXP	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	9,794.06
	534900	MISCELLANEOUS SUP EXP	84.323	13480684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	15.60
							0.00	0.00	0.00	9,809.66
	539100	INDIRECT COST ALLOWANCE	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	69,526.84
							0.00	0.00	0.00	69,526.84
	547100	EDUCATIONAL SERVICES	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	227,213.13
							0.00	0.00	0.00	227,213.13
	547101	EDUCATIONAL SERVICES>25000	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	12,642.66
							0.00	0.00	0.00	12,642.66
	555440	CUSTOMIZED MAINTENANCE	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	5,295.00
							0.00	0.00	0.00	5,295.00
	571100	LODGING	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	6,846.90
	571100	LODGING	84.323	13480684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	286.20
							0.00	0.00	0.00	7,133.10
	572100	COMMERCIAL TRANSPORTATIO	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	2,240.36
							0.00	0.00	0.00	2,240.36
	573100	STATE-OWNED TRANSPORT	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	2,480.56
							0.00	0.00	0.00	2,480.56
	574500	PERSONAL VEHICLE MILEAGE	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	4,006.51
							0.00	0.00	0.00	4,006.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	81,137.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	81,137.17
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	355.09
							0.00	0.00	0.00	355.09
	575100	MISC TRAVEL EXPENSE	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	244.19
							0.00	0.00	0.00	244.19
	591100	AID TO LOCAL GOVERNMENTS	84.323	13470784	SPDG PROJECTS 1/1/18-12/31/18		0.00	0.00	0.00	178,399.66
							0.00	0.00	0.00	178,399.66
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13470684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	82.23-
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13480684	SPDG 1/1/18-12/31/18		0.00	0.00	0.00	1.93-
							0.00	0.00	0.00	84.16-
				H323A1600132			0.00	0.00	0.00	795,662.00
H323A1600133										
	511100	PERMANENT SALARIES-WAGES	84.323	13470696	PR - SPDG 1/1/19-12/31/19		0.00	0.00	4,135.94-	88,724.91
							0.00	0.00	4,135.94-	88,724.91
	512100	VACATION LEAVE EXPENSE	84.323	13470696	PR - SPDG 1/1/19-12/31/19		0.00	0.00	648.84-	7,526.95
							0.00	0.00	648.84-	7,526.95
	512200	SICK LEAVE EXPENSE	84.323	13470696	PR - SPDG 1/1/19-12/31/19		0.00	0.00	174.30-	5,755.16
							0.00	0.00	174.30-	5,755.16
	512300	HOLIDAY LEAVE EXPENSE	84.323	13470696	PR - SPDG 1/1/19-12/31/19		0.00	0.00	426.19-	6,186.64
							0.00	0.00	426.19-	6,186.64
	512500	FUNERAL LEAVE EXPENSE	84.323	13470696	PR - SPDG 1/1/19-12/31/19		0.00	0.00	0.00	201.41
							0.00	0.00	0.00	201.41
	515100	RETIREMENT PLANS EXPENSE	84.323	13470696	PR - SPDG 1/1/19-12/31/19		0.00	0.00	469.49-	9,563.15
							0.00	0.00	469.49-	9,563.15
	515200	FICA EXPENSE	84.323	13470696	PR - SPDG 1/1/19-12/31/19		0.00	0.00	378.61-	7,755.46
							0.00	0.00	378.61-	7,755.46
	515400	LIFE & ACCIDENT INS EXP	84.323	13470696	PR - SPDG 1/1/19-12/31/19		0.00	0.00	0.00	9.89
							0.00	0.00	0.00	9.89
	515500	HEALTH INSURANCE EXPENSE	84.323	13470696	PR - SPDG 1/1/19-12/31/19		0.00	0.00	976.91-	14,789.51
							0.00	0.00	976.91-	14,789.51
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13470696	PR - SPDG 1/1/19-12/31/19		0.00	0.00	0.00	24.72
							0.00	0.00	0.00	24.72
	516500	WORKERS COMP PREMIUMS	84.323	13470696	PR - SPDG 1/1/19-12/31/19		0.00	0.00	50.14-	985.99
							0.00	0.00	50.14-	985.99
	521100	POSTAGE EXPENSE	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	117.96-	212.57
							0.00	0.00	117.96-	212.57
	521200	COM EXPENSE - VOICE/DATA	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	4.95
							0.00	0.00	0.00	4.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	1,428.97-	739.84
	521400	CIO CHARGES	84.323	13480694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	768.73
							0.00	0.00	1,428.97-	1,508.57
	521500	PUBLICATION & PRINT EXP	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	5,162.46
							0.00	0.00	0.00	5,162.46
	521900	AWARDS EXPENSE	84.323	13480694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	17.90
							0.00	0.00	0.00	17.90
	522100	DUES & SUBSCRIPTION EXP	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	37,341.87
							0.00	0.00	0.00	37,341.87
	522200	CONFERENCE REGISTRATION	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	585.00
	522200	CONFERENCE REGISTRATION	84.323	13480694	SPDG 1/1/19-12/31/19		0.00	0.00	175.00-	50.00
							0.00	0.00	175.00-	635.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	3,172.06
							0.00	0.00	0.00	3,172.06
	524700	RENT EXP-OTHER REAL PROP	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	4,554.49
							0.00	0.00	0.00	4,554.49
	525500	RENT EXP-OTHER PERS PROP	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	605.00
							0.00	0.00	0.00	605.00
	527900	PERSONAL COMPUT EQUIP R & M	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	1,354.18
							0.00	0.00	0.00	1,354.18
	531200	IT SUPPLIES	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	38.71
	532200	PERSONAL COMPUTING EQUIPMENT	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	2,955.59
							0.00	0.00	0.00	2,955.59
	534600	ED & RECREATIONAL SUP EX	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	6,046.98
							0.00	0.00	0.00	6,046.98
	539100	INDIRECT COST ALLOWANCE	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	122.41	68,611.50
							0.00	0.00	122.41	68,611.50
	547100	EDUCATIONAL SERVICES	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	222,620.26
	547100	EDUCATIONAL SERVICES	84.323	13480694	SPDG 1/1/19-12/31/19		0.00	0.00	11,110.56	11,110.56
							0.00	0.00	11,110.56	233,730.82
	547101	EDUCATIONAL SERVICES>25000	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	61,034.50
							0.00	0.00	0.00	61,034.50
	555440	CUSTOMIZED MAINTENANCE	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	2,925.00
							0.00	0.00	0.00	2,925.00
	559100	OTHER OPERATING EXP	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	10.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10.72
	571100	LODGING	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	194.33-	7,652.01
	571100	LODGING	84.323	13480694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	564.00
							0.00	0.00	194.33-	8,216.01
	571600	MEALS - TAXABLE	84.323	13480694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	997.95
	572100	COMMERCIAL TRANSPORTATIO	84.323	13480694	SPDG 1/1/19-12/31/19		0.00	0.00	723.00-	.09
							0.00	0.00	723.00-	998.04
	573100	STATE-OWNED TRANSPORT	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	2,790.09
							0.00	0.00	0.00	2,790.09
	574500	PERSONAL VEHICLE MILEAGE	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	243.43-	6,906.00
							0.00	0.00	243.43-	6,906.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	66,723.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13480694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	66,817.35
	575100	MISC TRAVEL EXPENSE	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	3.52-	125.03
							0.00	0.00	3.52-	125.03
	591100	AID TO LOCAL GOVERNMENTS	84.323	13470794	SPDG PROJECTS 1/1/19-12/31/19		0.00	0.00	0.00	139,228.82
							0.00	0.00	0.00	139,228.82
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13470694	SPDG 1/1/19-12/31/19		0.00	0.00	0.00	1,016.00-
							0.00	0.00	0.00	1,016.00-
					H323A1600133		0.00	0.00	1,086.34	795,662.00
H323A1600134										
	511100	PERMANENT SALARIES-WAGES	84.323	13480606	PR - SPDG 1/1/20-12/31/20		1,708.07	1,708.07	22,119.82	48,157.42
							1,708.07	1,708.07	22,119.82	48,157.42
	511800	COMPENSATORY TIME PAID	84.323	13480606	PR - SPDG 1/1/20-12/31/20		0.00	0.00	377.83	377.83
							0.00	0.00	377.83	377.83
	512100	VACATION LEAVE EXPENSE	84.323	13480606	PR - SPDG 1/1/20-12/31/20		7.55	7.55	800.87	1,325.71
							7.55	7.55	800.87	1,325.71
	512200	SICK LEAVE EXPENSE	84.323	13480606	PR - SPDG 1/1/20-12/31/20		2.36	2.36	939.40	1,686.38
							2.36	2.36	939.40	1,686.38
	512300	HOLIDAY LEAVE EXPENSE	84.323	13480606	PR - SPDG 1/1/20-12/31/20		0.00	0.00	1,112.85	1,842.03
							0.00	0.00	1,112.85	1,842.03
	512500	FUNERAL LEAVE EXPENSE	84.323	13480606	PR - SPDG 1/1/20-12/31/20		0.00	0.00	0.00	7.85
							0.00	0.00	0.00	7.85
	515100	RETIREMENT PLANS EXPENSE	84.323	13480606	PR - SPDG 1/1/20-12/31/20		128.66	128.66	1,879.27	4,515.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							128.66	128.66	1,879.27	4,515.68
	515200	FICA EXPENSE	84.323	13480606	PR - SPDG 1/1/20-12/31/20		121.83	121.83	1,789.25	3,833.31
							121.83	121.83	1,789.25	3,833.31
	515500	HEALTH INSURANCE EXPENSE	84.323	13480606	PR - SPDG 1/1/20-12/31/20		292.66	292.66	3,861.20	5,532.57
							292.66	292.66	3,861.20	5,532.57
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13480606	PR - SPDG 1/1/20-12/31/20		0.00	0.00	24.72	24.72
							0.00	0.00	24.72	24.72
	516500	WORKERS COMP PREMIUMS	84.323	13480606	PR - SPDG 1/1/20-12/31/20		0.00	0.00	257.54	462.62
							0.00	0.00	257.54	462.62
	521100	POSTAGE EXPENSE	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	117.96	155.88
							0.00	0.00	117.96	155.88
	521400	CIO CHARGES	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	2,265.76	3,812.58
							0.00	0.00	2,265.76	3,812.58
	521500	PUBLICATION & PRINT EXP	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	0.00	2,804.41
							0.00	0.00	0.00	2,804.41
	522100	DUES & SUBSCRIPTION EXP	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	0.00	7,945.86
							0.00	0.00	0.00	7,945.86
	522200	CONFERENCE REGISTRATION	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	0.00	25.00-
							0.00	0.00	0.00	25.00-
	524600	RENT EXPENSE-BUILDINGS	84.323	13480604	SPDG 1/1/20-12/31/20		945.04	945.04	2,732.08	3,899.52
							945.04	945.04	2,732.08	3,899.52
	524700	RENT EXP-OTHER REAL PROP	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	534600	ED & RECREATIONAL SUP EX	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	0.00	534.55
							0.00	0.00	0.00	534.55
	538100	VEHICLE & EQUIP SUP EXP	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	24.24	24.24
							0.00	0.00	24.24	24.24
	539100	INDIRECT COST ALLOWANCE	84.323	13480604	SPDG 1/1/20-12/31/20		3,980.18	3,980.18	33,582.49	50,595.49
							3,980.18	3,980.18	33,582.49	50,595.49
	543100	IT CONSULTING-APPLICATIONS	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	25,000.00	25,000.00
							0.00	0.00	25,000.00	25,000.00
	543101	IT CONSULTING-APPL>25000	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	12,840.00	12,840.00
							0.00	0.00	12,840.00	12,840.00
	543300	IT CONSULTING-OTHER	84.323	13480604	SPDG 1/1/20-12/31/20		225.00	225.00	900.00	900.00
							225.00	225.00	900.00	900.00
	547100	EDUCATIONAL SERVICES	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	177,399.25	258,308.86
							0.00	0.00	177,399.25	258,308.86
	547101	EDUCATIONAL SERVICES>25000	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	22,071.15	40,506.91
							0.00	0.00	22,071.15	40,506.91
	554900	OTHER CONTRACTUAL SERVICES	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	0.00	750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	750.00
	555440	CUSTOMIZED MAINTENANCE	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	1,125.00	2,250.00
							0.00	0.00	1,125.00	2,250.00
	571100	LODGING	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	194.33	2,957.84
							0.00	0.00	194.33	2,957.84
	572100	COMMERCIAL TRANSPORTATIO	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	723.00	785.22
							0.00	0.00	723.00	785.22
	573100	STATE-OWNED TRANSPORT	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	0.00	477.10
							0.00	0.00	0.00	477.10
	574500	PERSONAL VEHICLE MILEAGE	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	243.43	915.57
							0.00	0.00	243.43	915.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13480604	SPDG 1/1/20-12/31/20		96.00-	96.00-	741.39	18,233.29
							96.00-	96.00-	741.39	18,233.29
	575100	MISC TRAVEL EXPENSE	84.323	13480604	SPDG 1/1/20-12/31/20		0.00	0.00	3.52	3.52
							0.00	0.00	3.52	3.52
	591100	AID TO LOCAL GOVERNMENTS	84.323	13481004	SPDG PROJECTS 1/1/20-12/31/20		0.00	0.00	138,823.96	193,288.72
							0.00	0.00	138,823.96	193,288.72
					H323A1600134		7,315.35	7,315.35	451,950.31	695,330.68
H323A1600135										
	539100	INDIRECT COST ALLOWANCE	84.323	13480614	SPDG 11/1/20-12/31/21		3,929.22	3,929.22	3,929.22	3,929.22
							3,929.22	3,929.22	3,929.22	3,929.22
	547100	EDUCATIONAL SERVICES	84.323	13480614	SPDG 11/1/20-12/31/21		9,948.15	9,948.15	40,511.90	40,511.90
							9,948.15	9,948.15	40,511.90	40,511.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13480614	SPDG 11/1/20-12/31/21		400.00	400.00	775.00	775.00
							400.00	400.00	775.00	775.00
					H323A1600135		14,277.37	14,277.37	45,216.12	45,216.12
H326C0000010										
	511100	PERMANENT SALARIES-WAGES	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	16,146.36
	511100	PERMANENT SALARIES-WAGES	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	10,406.76
	511100	PERMANENT SALARIES-WAGES	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	14,262.98
							0.00	0.00	0.00	40,816.10
	511900	SUPPLEMENTAL	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	47.08
							0.00	0.00	0.00	47.08
	512100	VACATION LEAVE EXPENSE	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	1,499.50
	512100	VACATION LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	830.01
	512100	VACATION LEAVE EXPENSE	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	1,673.08
							0.00	0.00	0.00	4,002.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	467.92
	512200	SICK LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	346.07
	512200	SICK LEAVE EXPENSE	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	412.45
							0.00	0.00	0.00	1,226.44
	512300	HOLIDAY LEAVE EXPENSE	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	703.62
	512300	HOLIDAY LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	302.84
	512300	HOLIDAY LEAVE EXPENSE	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	523.52
							0.00	0.00	0.00	1,529.98
	512500	FUNERAL LEAVE EXPENSE	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	134.23
	512500	FUNERAL LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	126.04
	512500	FUNERAL LEAVE EXPENSE	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	21.29
							0.00	0.00	0.00	281.56
	512600	CIVIL LEAVE EXPENSE	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	42.15
	512600	CIVIL LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	19.09
							0.00	0.00	0.00	61.24
	515100	RETIREMENT PLANS EXPENSE	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	1,339.38
	515100	RETIREMENT PLANS EXPENSE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	854.02
	515100	RETIREMENT PLANS EXPENSE	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	1,192.01
							0.00	0.00	0.00	3,385.41
	515200	FICA EXPENSE	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	1,273.58
	515200	FICA EXPENSE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	825.38
	515200	FICA EXPENSE	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	1,147.05
							0.00	0.00	0.00	3,246.01
	515400	LIFE & ACCIDENT INS EXP	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	5.84
	515400	LIFE & ACCIDENT INS EXP	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	5.49
							0.00	0.00	0.00	15.33
	515500	HEALTH INSURANCE EXPENSE	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	2,679.22
	515500	HEALTH INSURANCE EXPENSE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	1,319.03
	515500	HEALTH INSURANCE EXPENSE	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	2,669.53
							0.00	0.00	0.00	6,667.78
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	6.65
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	10.82
							0.00	0.00	0.00	17.47
	516500	WORKERS COMP PREMIUMS	84.326	13250304	DEAF BLIND 2003		0.00	0.00	0.00	60.99
	516500	WORKERS COMP PREMIUMS	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	35.76
	516500	WORKERS COMP PREMIUMS	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	54.08
							0.00	0.00	0.00	150.83
	521100	POSTAGE EXPENSE	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	100.00
	521100	POSTAGE EXPENSE	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	163.60
	521100	POSTAGE EXPENSE	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	308.60
	521200	COM EXPENSE - VOICE/DATA	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	748.61
	521200	COM EXPENSE - VOICE/DATA	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	251.00
	521200	COM EXPENSE - VOICE/DATA	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	541.43
	521200	COM EXPENSE - VOICE/DATA	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	226.56
							0.00	0.00	0.00	1,767.60
	521500	PUBLICATION & PRINT EXP	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	149.57
	521500	PUBLICATION & PRINT EXP	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	206.53
	521500	PUBLICATION & PRINT EXP	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	1.47
							0.00	0.00	0.00	357.57
	522100	DUES & SUBSCRIPTION EXP	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	522200	CONFERENCE REGISTRATION	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	170.00
	523500	PROMPT PAY INTEREST	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	25.42
							0.00	0.00	0.00	25.42
	524600	RENT EXPENSE-BUILDINGS	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	5,126.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	4,208.31
	524600	RENT EXPENSE-BUILDINGS	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	4,096.89
	524600	RENT EXPENSE-BUILDINGS	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	1,840.62
							0.00	0.00	0.00	15,271.82
	525100	RENT EXP-OFFICE EQUIP	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	116.44
	525100	RENT EXP-OFFICE EQUIP	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	25.00
	525100	RENT EXP-OFFICE EQUIP	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	24.99
							0.00	0.00	0.00	166.43
	531100	OFFICE SUPPLIES EXPENSE	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	125.69
	531100	OFFICE SUPPLIES EXPENSE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	170.49
	531100	OFFICE SUPPLIES EXPENSE	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	64.59
	531100	OFFICE SUPPLIES EXPENSE	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	107.80
							0.00	0.00	0.00	468.57
	534600	ED & RECREATIONAL SUP EX	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	534900	MISCELLANEOUS SUP EXP	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	276.00
	534900	MISCELLANEOUS SUP EXP	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	104.50
							0.00	0.00	0.00	380.50
	539100		84.326	13480034			0.00	0.00	0.00	2,720.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			DEAF BLIND 2003					
	539100	INDIRECT COST ALLOWANCE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	1,462.96
	539100	INDIRECT COST ALLOWANCE	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	1,222.63
	539100	INDIRECT COST ALLOWANCE	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	895.48
							0.00	0.00	0.00	6,301.31
	555200	SOFTWARE - NEW PURCHASES	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	571100	LODGING	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	55.00
	571100	LODGING	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	1,266.04
	571100	LODGING	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	109.50
							0.00	0.00	0.00	1,430.54
	572100	COMMERCIAL TRANSPORTATIO	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	407.50
	572100	COMMERCIAL TRANSPORTATIO	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	484.50
	573100	STATE-OWNED TRANSPORT	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	1,677.78
	573100	STATE-OWNED TRANSPORT	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	198.86
	573100	STATE-OWNED TRANSPORT	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	409.05
	573100	STATE-OWNED TRANSPORT	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	2,358.19
	574500	PERSONAL VEHICLE MILEAGE	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	86.40
	574500	PERSONAL VEHICLE MILEAGE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	98.80
	575100	MISC TRAVEL EXPENSE	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	28.25
							0.00	0.00	0.00	28.25
	583300	COMPUTER EQUIP & SOFTWARE	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	265.01
							0.00	0.00	0.00	265.01
	591100	AID TO LOCAL GOVERNMENTS	84.326	13480034	DEAF BLIND 2003		0.00	0.00	0.00	48,882.83
							0.00	0.00	0.00	48,882.83
	599101	OTHER GOVERNMENT AID	84.326	13800367	DEAF BLIND 2001		0.00	0.00	0.00	60,426.90
	599101	DIST OF OTHER EDUC AID	84.326	13250178	DEAF BLIND 2002		0.00	0.00	0.00	10,813.10
	599101	DIST OF OTHER EDUC AID	84.326	13480022	DEAF BLIND 2002		0.00	0.00	0.00	41,577.24
							0.00	0.00	0.00	112,817.24
				H326C0000010			0.00	0.00	0.00	253,131.00
H326C0300041										
	511100	PERMANENT SALARIES-WAGES	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	459.91
							0.00	0.00	0.00	459.91
	512100	VACATION LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	2,438.07
							0.00	0.00	0.00	2,438.07
	512200	SICK LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	715.17
							0.00	0.00	0.00	715.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	808.78
							0.00	0.00	0.00	808.78
	512500	FUNERAL LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	99.69
							0.00	0.00	0.00	99.69
	512600	CIVIL LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	38.55
							0.00	0.00	0.00	38.55
	515100	RETIREMENT PLANS EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	363.16
							0.00	0.00	0.00	363.16
	515200	FICA EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	327.58
							0.00	0.00	0.00	327.58
	515400	LIFE & ACCIDENT INS EXP	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	515500	HEALTH INSURANCE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	372.65
							0.00	0.00	0.00	372.65
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	.69
							0.00	0.00	0.00	.69
	516500	WORKERS COMP PREMIUMS	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	32.93
							0.00	0.00	0.00	32.93
	521100	POSTAGE EXPENSE	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	521200	COM EXPENSE - VOICE/DATA	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	710.88
							0.00	0.00	0.00	710.88
	521500	PUBLICATION & PRINT EXP	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	189.92
							0.00	0.00	0.00	189.92
	522100	DUES & SUBSCRIPTION EXP	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	343.00
							0.00	0.00	0.00	343.00
	522200	CONFERENCE REGISTRATION	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	5,234.90
							0.00	0.00	0.00	5,234.90
	525100	RENT EXP-OFFICE EQUIP	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	93.68
							0.00	0.00	0.00	93.68
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	591.40
							0.00	0.00	0.00	591.40
	534600	ED & RECREATIONAL SUP EX	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	40.50
							0.00	0.00	0.00	40.50
	539100	INDIRECT COST ALLOWANCE	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	604.64
							0.00	0.00	0.00	604.64
	543100	IT CONSULTING-APPLICATIONS	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543101	IT CONSULTING-APPL>25000	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	423.78
							0.00	0.00	0.00	423.78
	573100	STATE-OWNED TRANSPORT	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	1,406.02
							0.00	0.00	0.00	1,406.02
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486944	DEAF BLIND 10/03 - 9/04		0.00	0.00	0.00	63,046.17
							0.00	0.00	0.00	63,046.17
				H326C0300041			0.00	0.00	0.00	78,471.00
H326C0300042										
	511100	PERMANENT SALARIES-WAGES	84.326	13486956	PR DEAF BLIND 10/04-9/05		0.00	0.00	0.00	843.69
							0.00	0.00	0.00	843.69
	511900	SUPPLEMENTAL	84.326	13486956	PR DEAF BLIND 10/04-9/05		0.00	0.00	0.00	4.40
							0.00	0.00	0.00	4.40
	512100	VACATION LEAVE EXPENSE	84.326	13486956	PR DEAF BLIND 10/04-9/05		0.00	0.00	0.00	536.98
							0.00	0.00	0.00	536.98
	512200	SICK LEAVE EXPENSE	84.326	13486956	PR DEAF BLIND 10/04-9/05		0.00	0.00	0.00	227.63
							0.00	0.00	0.00	227.63
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486956	PR DEAF BLIND 10/04-9/05		0.00	0.00	0.00	698.81
							0.00	0.00	0.00	698.81
	512500	FUNERAL LEAVE EXPENSE	84.326	13486956	PR DEAF BLIND 10/04-9/05		0.00	0.00	0.00	24.92
							0.00	0.00	0.00	24.92
	515100	RETIREMENT PLANS EXPENSE	84.326	13486956	PR DEAF BLIND 10/04-9/05		0.00	0.00	0.00	165.50
							0.00	0.00	0.00	165.50
	515200	FICA EXPENSE	84.326	13486956	PR DEAF BLIND 10/04-9/05		0.00	0.00	0.00	175.95
							0.00	0.00	0.00	175.95
	515400	LIFE & ACCIDENT INS EXP	84.326	13486956	PR DEAF BLIND 10/04-9/05		0.00	0.00	0.00	.86
							0.00	0.00	0.00	.86
	515500	HEALTH INSURANCE EXPENSE	84.326	13486956	PR DEAF BLIND 10/04-9/05		0.00	0.00	0.00	136.75
							0.00	0.00	0.00	136.75
	516500	WORKERS COMP PREMIUMS	84.326	13486956	PR DEAF BLIND 10/04-9/05		0.00	0.00	0.00	33.46-
							0.00	0.00	0.00	33.46-
	521100	POSTAGE EXPENSE	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	521200	COM EXPENSE - VOICE/DATA	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	690.75
							0.00	0.00	0.00	690.75
	521500	PUBLICATION & PRINT EXP	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	31.26
							0.00	0.00	0.00	31.26
	522200	CONFERENCE REGISTRATION	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	523500	PROMPT PAY INTEREST	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	19.42
							0.00	0.00	0.00	19.42

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	6,323.48
							0.00	0.00	0.00	6,323.48
	525100	RENT EXP-OFFICE EQUIP	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	96.57
							0.00	0.00	0.00	96.57
	527100	REP & MAINT-OFFICE EQUIP	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	50.64
							0.00	0.00	0.00	50.64
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	125.93
							0.00	0.00	0.00	125.93
	534600	ED & RECREATIONAL SUP EX	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	343.00
							0.00	0.00	0.00	343.00
	538100	VEHICLE & EQUIP SUP EXP	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	20.28
							0.00	0.00	0.00	20.28
	539100	INDIRECT COST ALLOWANCE	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	1,043.16
							0.00	0.00	0.00	1,043.16
	543101	IT CONSULTING-APPL>25000	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	187.40
							0.00	0.00	0.00	187.40
	573100	STATE-OWNED TRANSPORT	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	2,090.39
							0.00	0.00	0.00	2,090.39
	574500	PERSONAL VEHICLE MILEAGE	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486954	DEAF BLIND 10/04-9/05		0.00	0.00	0.00	64,564.19
							0.00	0.00	0.00	64,564.19
				H326C0300042			0.00	0.00	0.00	78,471.00
H326C0300043										
	511100	PERMANENT SALARIES-WAGES	84.326	13486966	PR DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	5,758.45
							0.00	0.00	0.00	5,758.45
	512100	VACATION LEAVE EXPENSE	84.326	13486966	PR DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	67.57
							0.00	0.00	0.00	67.57
	512200	SICK LEAVE EXPENSE	84.326	13486966	PR DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	152.53
							0.00	0.00	0.00	152.53
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486966	PR DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	229.42
							0.00	0.00	0.00	229.42
	512500	FUNERAL LEAVE EXPENSE	84.326	13486966	PR DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	14.39
							0.00	0.00	0.00	14.39
	515100	RETIREMENT PLANS EXPENSE	84.326	13486966	PR DEAF BLIND		0.00	0.00	0.00	500.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/1/05-9/30/06					
							0.00	0.00	0.00	500.14
	515200	FICA EXPENSE	84.326	13486966	PR DEAF BLIND		0.00	0.00	0.00	465.58
					10/1/05-9/30/06					
							0.00	0.00	0.00	465.58
	515400	LIFE & ACCIDENT INS EXP	84.326	13486966	PR DEAF BLIND		0.00	0.00	0.00	1.80
					10/1/05-9/30/06					
							0.00	0.00	0.00	1.80
	515500	HEALTH INSURANCE EXPENSE	84.326	13486966	PR DEAF BLIND		0.00	0.00	0.00	410.03
					10/1/05-9/30/06					
							0.00	0.00	0.00	410.03
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13486966	PR DEAF BLIND		0.00	0.00	0.00	.73
					10/1/05-9/30/06					
							0.00	0.00	0.00	.73
	516500	WORKERS COMP PREMIUMS	84.326	13486966	PR DEAF BLIND		0.00	0.00	0.00	60.71
					10/1/05-9/30/06					
							0.00	0.00	0.00	60.71
	521100	POSTAGE EXPENSE	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	521200	COM EXPENSE - VOICE/DATA	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	223.32
							0.00	0.00	0.00	223.32
	521500	PUBLICATION & PRINT EXP	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	229.56
							0.00	0.00	0.00	229.56
	522200	CONFERENCE REGISTRATION	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	5,452.59
							0.00	0.00	0.00	5,452.59
	525100	RENT EXP-OFFICE EQUIP	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	135.48
							0.00	0.00	0.00	135.48
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	107.27
							0.00	0.00	0.00	107.27
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	113.84
							0.00	0.00	0.00	113.84
	534600	ED & RECREATIONAL SUP EX	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	538100	VEHICLE & EQUIP SUP EXP	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	48.02
							0.00	0.00	0.00	48.02
	539100	INDIRECT COST ALLOWANCE	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	1,772.33
							0.00	0.00	0.00	1,772.33

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543101	IT CONSULTING-APPL>25000	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	135.70
							0.00	0.00	0.00	135.70
	554900	OTHER CONTRACTUAL SERVICES	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571100	LODGING	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	1,982.55
							0.00	0.00	0.00	1,982.55
	572100	COMMERCIAL TRANSPORTATIO	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	548.12
							0.00	0.00	0.00	548.12
	573100	STATE-OWNED TRANSPORT	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	2,135.76
							0.00	0.00	0.00	2,135.76
	574500	PERSONAL VEHICLE MILEAGE	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	223.81
							0.00	0.00	0.00	223.81
	575100	MISC TRAVEL EXPENSE	84.326	13486964	DEAF BLIND 10/1/05-9/30/06		0.00	0.00	0.00	181.00
							0.00	0.00	0.00	181.00
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486864	DEAF BLIND AID 10/1/05-9/30/06		0.00	0.00	0.00	56,191.30
							0.00	0.00	0.00	56,191.30
				H326C0300043			0.00	0.00	0.00	78,471.00
H326C0300044										
	511100	PERMANENT SALARIES-WAGES	84.326	13486976	PR DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	5,362.34
							0.00	0.00	0.00	5,362.34
	511200	TEMPORARY SALARIES-WAGE	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	13.02
							0.00	0.00	0.00	13.02
	512100	VACATION LEAVE EXPENSE	84.326	13486976	PR DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	282.32
							0.00	0.00	0.00	282.32
	512200	SICK LEAVE EXPENSE	84.326	13486976	PR DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	168.35
							0.00	0.00	0.00	168.35
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486976	PR DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	294.15
							0.00	0.00	0.00	294.15
	512500	FUNERAL LEAVE EXPENSE	84.326	13486976	PR DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	59.99
							0.00	0.00	0.00	59.99
	515100	RETIREMENT PLANS EXPENSE	84.326	13486976	PR DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	483.23
							0.00	0.00	0.00	483.23
	515200	FICA EXPENSE	84.326	13486976	PR DEAF BLIND		0.00	0.00	0.00	460.43

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/1/06-9/30/07					
	515200	FICA EXPENSE	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	.95
							0.00	0.00	0.00	461.38
	515400	LIFE & ACCIDENT INS EXP	84.326	13486976	PR DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	1.73
							0.00	0.00	0.00	1.73
	515500	HEALTH INSURANCE EXPENSE	84.326	13486976	PR DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	428.62
	515500	HEALTH INSURANCE EXPENSE	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	431.79
	516500	WORKERS COMP PREMIUMS	84.326	13486976	PR DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	60.31
	516500	WORKERS COMP PREMIUMS	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	.13
							0.00	0.00	0.00	60.44
	521100	POSTAGE EXPENSE	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	45.48
							0.00	0.00	0.00	45.48
	521200	COM EXPENSE - VOICE/DATA	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	76.56
							0.00	0.00	0.00	76.56
	521500	PUBLICATION & PRINT EXP	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	843.75
							0.00	0.00	0.00	843.75
	522200	CONFERENCE REGISTRATION	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	5,434.24
							0.00	0.00	0.00	5,434.24
	525100	RENT EXP-OFFICE EQUIP	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	44.75
							0.00	0.00	0.00	44.75
	527100	REP & MAINT-OFFICE EQUIP	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	60.14
							0.00	0.00	0.00	60.14
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	790.00
							0.00	0.00	0.00	790.00
	534600	ED & RECREATIONAL SUP EX	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	28.80
							0.00	0.00	0.00	28.80
	539100	INDIRECT COST ALLOWANCE	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	1,612.99
							0.00	0.00	0.00	1,612.99
	555200	SOFTWARE - NEW PURCHASES	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	149.67
							0.00	0.00	0.00	149.67
	571100	LODGING	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	1,369.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,369.07
	572100	COMMERCIAL TRANSPORTATIO	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	587.80
							0.00	0.00	0.00	587.80
	573100	STATE-OWNED TRANSPORT	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	804.53
							0.00	0.00	0.00	804.53
	574500	PERSONAL VEHICLE MILEAGE	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	10.68
							0.00	0.00	0.00	10.68
	575100	MISC TRAVEL EXPENSE	84.326	13486974	DEAF BLIND 10/1/06-9/30/07		0.00	0.00	0.00	163.08
							0.00	0.00	0.00	163.08
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486874	DEAF BLIND AID 10/1/06-9/30/07		0.00	0.00	0.00	49,789.27
							0.00	0.00	0.00	49,789.27
	599100	OTHER GOVERNMENT AID	84.326	13486874	DEAF BLIND AID 10/1/06-9/30/07		0.00	0.00	0.00	8,528.50
							0.00	0.00	0.00	8,528.50
					H326C0300044		0.00	0.00	0.00	78,471.00
H326C0300045										
	511100	PERMANENT SALARIES-WAGES	84.326	13486986	PR DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	13,266.17
							0.00	0.00	0.00	13,266.17
	511200	TEMPORARY SALARIES-WAGE	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	2.54
	512100	VACATION LEAVE EXPENSE	84.326	13486986	PR DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	519.50
							0.00	0.00	0.00	519.50
	512200	SICK LEAVE EXPENSE	84.326	13486986	PR DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	295.91
							0.00	0.00	0.00	295.91
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486986	PR DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	617.15
							0.00	0.00	0.00	617.15
	515100	RETIREMENT PLANS EXPENSE	84.326	13486986	PR DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	1,080.82
							0.00	0.00	0.00	1,080.82
	515200	FICA EXPENSE	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	.18
	515200	FICA EXPENSE	84.326	13486986	PR DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	1,094.79
							0.00	0.00	0.00	1,094.97
	515400	LIFE & ACCIDENT INS EXP	84.326	13486986	PR DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	4.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.07
	515500	HEALTH INSURANCE EXPENSE	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	.77
	515500	HEALTH INSURANCE EXPENSE	84.326	13486986	PR DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	1,144.74
							0.00	0.00	0.00	1,145.51
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13486986	PR DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	3.73
							0.00	0.00	0.00	3.73
	516500	WORKERS COMP PREMIUMS	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	.03
	516500	WORKERS COMP PREMIUMS	84.326	13486986	PR DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	145.96
							0.00	0.00	0.00	145.99
	521100	POSTAGE EXPENSE	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	56.90
							0.00	0.00	0.00	56.90
	521200	COM EXPENSE - VOICE/DATA	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	178.89
							0.00	0.00	0.00	178.89
	521290	COM EXPENSE - DATA ONLY	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521500	PUBLICATION & PRINT EXP	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	618.44
							0.00	0.00	0.00	618.44
	522200	CONFERENCE REGISTRATION	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	4,692.59
							0.00	0.00	0.00	4,692.59
	525100	RENT EXP-OFFICE EQUIP	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	70.74
							0.00	0.00	0.00	70.74
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	148.72
							0.00	0.00	0.00	148.72
	534600	ED & RECREATIONAL SUP EX	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	29.60
							0.00	0.00	0.00	29.60
	539100	INDIRECT COST ALLOWANCE	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	2,589.63
							0.00	0.00	0.00	2,589.63
	555100	DATA PROC SOFTW LIC FEE	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	571100	LODGING	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	2,121.17
							0.00	0.00	0.00	2,121.17
	572100	COMMERCIAL TRANSPORTATIO	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	1,392.30
							0.00	0.00	0.00	1,392.30
	573100	STATE-OWNED TRANSPORT	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	1,253.18
							0.00	0.00	0.00	1,253.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	100.04
							0.00	0.00	0.00	100.04
	575100	MISC TRAVEL EXPENSE	84.326	13486984	DEAF BLIND 10/1/07-9/30/09		0.00	0.00	0.00	179.56
							0.00	0.00	0.00	179.56
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486884	DEAF BLIND AID 10/1/07-9/30/08		0.00	0.00	0.00	46,102.65
							0.00	0.00	0.00	46,102.65
				H326C0300045			0.00	0.00	0.00	78,471.00
H326C0800231										
	511100	PERMANENT SALARIES-WAGES	84.326	13486996	PR DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	11,754.87
							0.00	0.00	0.00	11,754.87
	512100	VACATION LEAVE EXPENSE	84.326	13486996	PR DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	737.80
							0.00	0.00	0.00	737.80
	512200	SICK LEAVE EXPENSE	84.326	13486996	PR DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	275.56
							0.00	0.00	0.00	275.56
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486996	PR DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	601.00
							0.00	0.00	0.00	601.00
	512600	CIVIL LEAVE EXPENSE	84.326	13486996	PR DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	163.06
							0.00	0.00	0.00	163.06
	515100	RETIREMENT PLANS EXPENSE	84.326	13486996	PR DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	1,023.50
							0.00	0.00	0.00	1,023.50
	515200	FICA EXPENSE	84.326	13486996	PR DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	1,006.59
							0.00	0.00	0.00	1,006.59
	515400	LIFE & ACCIDENT INS EXP	84.326	13486996	PR DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	2.87
							0.00	0.00	0.00	2.87
	515500	HEALTH INSURANCE EXPENSE	84.326	13486996	PR DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	1,125.42
							0.00	0.00	0.00	1,125.42
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13486996	PR DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	516500	WORKERS COMP PREMIUMS	84.326	13486996	PR DEAF BLIND		0.00	0.00	0.00	126.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/1/08-9/30/09					
							0.00	0.00	0.00	126.87
	521100	POSTAGE EXPENSE	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	521200	COM EXPENSE - VOICE/DATA	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	113.08
							0.00	0.00	0.00	113.08
	521500	PUBLICATION & PRINT EXP	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	1,026.90
							0.00	0.00	0.00	1,026.90
	522200	CONFERENCE REGISTRATION	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	4,377.71
							0.00	0.00	0.00	4,377.71
	525100	RENT EXP-OFFICE EQUIP	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	17.71
							0.00	0.00	0.00	17.71
	527400	REP & MAINT-DATA PROC	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	36.25
							0.00	0.00	0.00	36.25
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	215.90
							0.00	0.00	0.00	215.90
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	258.25
							0.00	0.00	0.00	258.25
	534900	MISCELLANEOUS SUP EXP	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.25
	539100	INDIRECT COST ALLOWANCE	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	2,256.94
							0.00	0.00	0.00	2,256.94
	555100	DATA PROC SOFTW LIC FEE	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49
	555200	SOFTWARE - NEW PURCHASES	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	571100	LODGING	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	1,707.28
							0.00	0.00	0.00	1,707.28
	572100	COMMERCIAL TRANSPORTATIO	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	455.79
							0.00	0.00	0.00	455.79
	573100	STATE-OWNED TRANSPORT	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	727.37
							0.00	0.00	0.00	727.37
	574500	PERSONAL VEHICLE MILEAGE	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	62.30
							0.00	0.00	0.00	62.30
	575100	MISC TRAVEL EXPENSE	84.326	13486994	DEAF BLIND 10/1/08-9/30/09		0.00	0.00	0.00	217.99
							0.00	0.00	0.00	217.99
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486894	DEAF BLIND AID		0.00	0.00	0.00	49,662.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/1/08-9/30/09					
							0.00	0.00	0.00	49,662.12
					H326C0800231		0.00	0.00	0.00	78,471.00
H326C0800232										
	511100	PERMANENT SALARIES-WAGES	84.326	13486906	PR DEAF BLIND		0.00	0.00	0.00	8,657.08
					10/1/09-9/30/11					
							0.00	0.00	0.00	8,657.08
	511300	OVERTIME PAYMENTS	84.326	13486906	PR DEAF BLIND		0.00	0.00	0.00	.15
					10/1/09-9/30/11					
							0.00	0.00	0.00	.15
	512100	VACATION LEAVE EXPENSE	84.326	13486906	PR DEAF BLIND		0.00	0.00	0.00	404.07
					10/1/09-9/30/11					
							0.00	0.00	0.00	404.07
	512200	SICK LEAVE EXPENSE	84.326	13486906	PR DEAF BLIND		0.00	0.00	0.00	600.23
					10/1/09-9/30/11					
							0.00	0.00	0.00	600.23
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486906	PR DEAF BLIND		0.00	0.00	0.00	453.49
					10/1/09-9/30/11					
							0.00	0.00	0.00	453.49
	515100	RETIREMENT PLANS EXPENSE	84.326	13486906	PR DEAF BLIND		0.00	0.00	0.00	846.95
					10/1/09-9/30/11					
							0.00	0.00	0.00	846.95
	515200	FICA EXPENSE	84.326	13486906	PR DEAF BLIND		0.00	0.00	0.00	751.98
					10/1/09-9/30/11					
							0.00	0.00	0.00	751.98
	515400	LIFE & ACCIDENT INS EXP	84.326	13486906	PR DEAF BLIND		0.00	0.00	0.00	1.88
					10/1/09-9/30/11					
							0.00	0.00	0.00	1.88
	515500	HEALTH INSURANCE EXPENSE	84.326	13486906	PR DEAF BLIND		0.00	0.00	0.00	903.97
					10/1/09-9/30/11					
							0.00	0.00	0.00	903.97
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13486906	PR DEAF BLIND		0.00	0.00	0.00	3.00
					10/1/09-9/30/11					
							0.00	0.00	0.00	3.00
	516500	WORKERS COMP PREMIUMS	84.326	13486906	PR DEAF BLIND		0.00	0.00	0.00	61.73
					10/1/09-9/30/11					
							0.00	0.00	0.00	61.73
	521100	POSTAGE EXPENSE	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	11.30
							0.00	0.00	0.00	11.30
	521200	COM EXPENSE - VOICE/DATA	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	258.79

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	258.79
	521500	PUBLICATION & PRINT EXP	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	323.16
							0.00	0.00	0.00	323.16
	522200	CONFERENCE REGISTRATION	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	2,270.22
							0.00	0.00	0.00	2,270.22
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	92.11
							0.00	0.00	0.00	92.11
	534600	ED & RECREATIONAL SUP EX	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	63.20
							0.00	0.00	0.00	63.20
	539100	INDIRECT COST ALLOWANCE	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	1,624.73
							0.00	0.00	0.00	1,624.73
	555200	SOFTWARE - NEW PURCHASES	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	22.60
							0.00	0.00	0.00	22.60
	571100	LODGING	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	1,508.87
							0.00	0.00	0.00	1,508.87
	572100	COMMERCIAL TRANSPORTATIO	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	538.30
							0.00	0.00	0.00	538.30
	573100	STATE-OWNED TRANSPORT	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	691.94
							0.00	0.00	0.00	691.94
	574500	PERSONAL VEHICLE MILEAGE	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	123.00
							0.00	0.00	0.00	123.00
	575100	MISC TRAVEL EXPENSE	84.326	13486904	DEAF BLIND 10/1/09-9/30/11		0.00	0.00	0.00	176.41
							0.00	0.00	0.00	176.41
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486804	DEAF BLIND AID 10/1/09-9/30/11		0.00	0.00	0.00	57,731.84
							0.00	0.00	0.00	57,731.84
				H326C0800232			0.00	0.00	0.00	78,471.00
H326C0800233										
	511100	PERMANENT SALARIES-WAGES	84.326	13486916	PR DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	11,752.03
							0.00	0.00	0.00	11,752.03
	512100	VACATION LEAVE EXPENSE	84.326	13486916	PR DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	324.31
							0.00	0.00	0.00	324.31
	512200	SICK LEAVE EXPENSE	84.326	13486916	PR DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	472.18
							0.00	0.00	0.00	472.18
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486916	PR DEAF BLIND		0.00	0.00	0.00	557.31

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/1/10-9/30/12					
							0.00	0.00	0.00	557.31
	515100	RETIREMENT PLANS EXPENSE	84.326	13486916	PR DEAF BLIND		0.00	0.00	0.00	1,100.47
					10/1/10-9/30/12					
							0.00	0.00	0.00	1,100.47
	515200	FICA EXPENSE	84.326	13486916	PR DEAF BLIND		0.00	0.00	0.00	971.75
					10/1/10-9/30/12					
							0.00	0.00	0.00	971.75
	515400	LIFE & ACCIDENT INS EXP	84.326	13486916	PR DEAF BLIND		0.00	0.00	0.00	2.45
					10/1/10-9/30/12					
							0.00	0.00	0.00	2.45
	515500	HEALTH INSURANCE EXPENSE	84.326	13486916	PR DEAF BLIND		0.00	0.00	0.00	1,225.31
					10/1/10-9/30/12					
							0.00	0.00	0.00	1,225.31
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13486916	PR DEAF BLIND		0.00	0.00	0.00	3.00
					10/1/10-9/30/12					
							0.00	0.00	0.00	3.00
	516500	WORKERS COMP PREMIUMS	84.326	13486916	PR DEAF BLIND		0.00	0.00	0.00	116.82
					10/1/10-9/30/12					
							0.00	0.00	0.00	116.82
	521100	POSTAGE EXPENSE	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	11.30
							0.00	0.00	0.00	11.30
	521200	COM EXPENSE - VOICE/DATA	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	363.09
							0.00	0.00	0.00	363.09
	521500	PUBLICATION & PRINT EXP	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	667.94
							0.00	0.00	0.00	667.94
	522200	CONFERENCE REGISTRATION	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	2,503.92
							0.00	0.00	0.00	2,503.92
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	87.51
							0.00	0.00	0.00	87.51
	534600	ED & RECREATIONAL SUP EX	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	539100	INDIRECT COST ALLOWANCE	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	2,044.08
							0.00	0.00	0.00	2,044.08
	555100	DATA PROC SOFTW LIC FEE	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	571100	LODGING	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	1,440.66
							0.00	0.00	0.00	1,440.66

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	778.00
							0.00	0.00	0.00	778.00
	573100	STATE-OWNED TRANSPORT	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	563.36
							0.00	0.00	0.00	563.36
	574500	PERSONAL VEHICLE MILEAGE	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	12.22
							0.00	0.00	0.00	12.22
	575100	MISC TRAVEL EXPENSE	84.326	13486914	DEAF BLIND 10/1/10-9/30/12		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486814	DEAF BLIND AID 10/1/10-9/30/12		0.00	0.00	0.00	52,971.24
							0.00	0.00	0.00	52,971.24
				H326C0800233			0.00	0.00	0.00	78,471.00
H326C0800234										
	511100	PERMANENT SALARIES-WAGES	84.326	13486926	PR DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	10,538.82
							0.00	0.00	0.00	10,538.82
	512100	VACATION LEAVE EXPENSE	84.326	13486926	PR DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	618.40
							0.00	0.00	0.00	618.40
	512200	SICK LEAVE EXPENSE	84.326	13486926	PR DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	258.81
							0.00	0.00	0.00	258.81
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486926	PR DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	460.88
							0.00	0.00	0.00	460.88
	515100	RETIREMENT PLANS EXPENSE	84.326	13486926	PR DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	1,075.91
							0.00	0.00	0.00	1,075.91
	515200	FICA EXPENSE	84.326	13486926	PR DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	881.18
							0.00	0.00	0.00	881.18
	515400	LIFE & ACCIDENT INS EXP	84.326	13486926	PR DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	2.20
	515500	HEALTH INSURANCE EXPENSE	84.326	13486926	PR DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	1,012.03
							0.00	0.00	0.00	1,012.03
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13486926	PR DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.326	13486926	PR DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	102.84
							0.00	0.00	0.00	102.84
	521100	POSTAGE EXPENSE	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	20.40
							0.00	0.00	0.00	20.40
	521200	COM EXPENSE - VOICE/DATA	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	208.79
							0.00	0.00	0.00	208.79
	521500	PUBLICATION & PRINT EXP	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	743.09
							0.00	0.00	0.00	743.09
	522200	CONFERENCE REGISTRATION	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	442.00
							0.00	0.00	0.00	442.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	2,503.92
							0.00	0.00	0.00	2,503.92
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	125.13
							0.00	0.00	0.00	125.13
	534600	ED & RECREATIONAL SUP EX	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	534900	MISCELLANEOUS SUP EXP	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	18.29
							0.00	0.00	0.00	18.29
	539100	INDIRECT COST ALLOWANCE	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	1,954.56
							0.00	0.00	0.00	1,954.56
	571100	LODGING	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	1,480.15
							0.00	0.00	0.00	1,480.15
	572100	COMMERCIAL TRANSPORTATIO	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	393.60
							0.00	0.00	0.00	393.60
	573100	STATE-OWNED TRANSPORT	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	571.16
							0.00	0.00	0.00	571.16
	574500	PERSONAL VEHICLE MILEAGE	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	12.22
							0.00	0.00	0.00	12.22
	575100	MISC TRAVEL EXPENSE	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	172.50
							0.00	0.00	0.00	172.50
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486824	DEAF BLIND AID 10/1/11-9/30/13		0.00	0.00	0.00	54,799.25
							0.00	0.00	0.00	54,799.25
	865100	MISCELLANEOUS ADJUSTMENTS	84.326	13486924	DEAF BLIND 10/1/11-9/30/13		0.00	0.00	0.00	.13-
							0.00	0.00	0.00	.13-
					H326C0800234		0.00	0.00	0.00	78,471.00
H326C0800235										
	511100	PERMANENT SALARIES-WAGES	84.326	13486936	PR DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	12,750.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,750.91
	512100	VACATION LEAVE EXPENSE	84.326	13486936	PR DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	1,014.63
							0.00	0.00	0.00	1,014.63
	512200	SICK LEAVE EXPENSE	84.326	13486936	PR DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	872.78
							0.00	0.00	0.00	872.78
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486936	PR DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	688.70
							0.00	0.00	0.00	688.70
	515100	RETIREMENT PLANS EXPENSE	84.326	13486936	PR DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	1,514.07
							0.00	0.00	0.00	1,514.07
	515200	FICA EXPENSE	84.326	13486936	PR DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	1,150.14
							0.00	0.00	0.00	1,150.14
	515400	LIFE & ACCIDENT INS EXP	84.326	13486936	PR DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	2.69
							0.00	0.00	0.00	2.69
	515500	HEALTH INSURANCE EXPENSE	84.326	13486936	PR DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	987.65
							0.00	0.00	0.00	987.65
	516500	WORKERS COMP PREMIUMS	84.326	13486936	PR DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	141.51
							0.00	0.00	0.00	141.51
	521100	POSTAGE EXPENSE	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	22.60
							0.00	0.00	0.00	22.60
	521200	COM EXPENSE - VOICE/DATA	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	489.33
							0.00	0.00	0.00	489.33
	524600	RENT EXPENSE-BUILDINGS	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	834.64
							0.00	0.00	0.00	834.64
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	84.43
							0.00	0.00	0.00	84.43
	534600	ED & RECREATIONAL SUP EX	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	534900	MISCELLANEOUS SUP EXP	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	66.18
							0.00	0.00	0.00	66.18
	539100	INDIRECT COST ALLOWANCE	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	2,074.51
							0.00	0.00	0.00	2,074.51
	555200	SOFTWARE - NEW PURCHASES	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	63.42

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	63.42
	571100	LODGING	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	1,469.51
							0.00	0.00	0.00	1,469.51
	572100	COMMERCIAL TRANSPORTATIO	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	357.20
							0.00	0.00	0.00	357.20
	573100	STATE-OWNED TRANSPORT	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	346.18
							0.00	0.00	0.00	346.18
	574500	PERSONAL VEHICLE MILEAGE	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	11.30
							0.00	0.00	0.00	11.30
	575100	MISC TRAVEL EXPENSE	84.326	13486934	DEAF BLIND 10/1/12-9/30/13		0.00	0.00	0.00	143.33
							0.00	0.00	0.00	143.33
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486834	DEAF BLIND AID 10/1/12-9/30/13		0.00	0.00	0.00	53,346.29
							0.00	0.00	0.00	53,346.29
				H326C0800235			0.00	0.00	0.00	78,471.00
H326C9900320										
	599999	CONVERTED EXPENDITURES	84.326	13CV0046	DEAF BLIND 2001		0.00	0.00	0.00	84,377.00
							0.00	0.00	0.00	84,377.00
				H326C9900320			0.00	0.00	0.00	84,377.00
H326T1300210										
	511100	PERMANENT SALARIES-WAGES	84.326	13886946	PR DEAF BLIND 10/2013-9/2014		0.00	0.00	0.00	12,697.63
							0.00	0.00	0.00	12,697.63
	512100	VACATION LEAVE EXPENSE	84.326	13886946	PR DEAF BLIND 10/2013-9/2014		0.00	0.00	0.00	923.55
							0.00	0.00	0.00	923.55
	512200	SICK LEAVE EXPENSE	84.326	13886946	PR DEAF BLIND 10/2013-9/2014		0.00	0.00	0.00	501.25
							0.00	0.00	0.00	501.25
	512300	HOLIDAY LEAVE EXPENSE	84.326	13886946	PR DEAF BLIND 10/2013-9/2014		0.00	0.00	0.00	665.09
							0.00	0.00	0.00	665.09
	515100	RETIREMENT PLANS EXPENSE	84.326	13886946	PR DEAF BLIND 10/2013-9/2014		0.00	0.00	0.00	1,460.68
							0.00	0.00	0.00	1,460.68
	515200	FICA EXPENSE	84.326	13886946	PR DEAF BLIND 10/2013-9/2014		0.00	0.00	0.00	1,103.18
							0.00	0.00	0.00	1,103.18
	515400	LIFE & ACCIDENT INS EXP	84.326	13886946	PR DEAF BLIND 10/2013-9/2014		0.00	0.00	0.00	2.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.52
	515500	HEALTH INSURANCE EXPENSE	84.326	13886946	PR DEAF BLIND 10/2013-9/2014		0.00	0.00	0.00	1,065.08
							0.00	0.00	0.00	1,065.08
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13886946	PR DEAF BLIND 10/2013-9/2014		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	2.40
	516500	WORKERS COMP PREMIUMS	84.326	13886946	PR DEAF BLIND 10/2013-9/2014		0.00	0.00	0.00	149.55
							0.00	0.00	0.00	149.55
	521100	POSTAGE EXPENSE	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	11.30
							0.00	0.00	0.00	11.30
	521200	COM EXPENSE - VOICE/DATA	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	389.38
							0.00	0.00	0.00	389.38
	521400	CIO CHARGES	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	6.38
							0.00	0.00	0.00	6.38
	521500	PUBLICATION & PRINT EXP	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	831.83
							0.00	0.00	0.00	831.83
	522100	DUES & SUBSCRIPTION EXP	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	25.37
							0.00	0.00	0.00	25.37
	524600	RENT EXPENSE-BUILDINGS	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	1,877.94
							0.00	0.00	0.00	1,877.94
	531100	OFFICE SUPPLIES EXPENSE	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	267.51
							0.00	0.00	0.00	267.51
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	90.45
							0.00	0.00	0.00	90.45
	539100	INDIRECT COST ALLOWANCE	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	2,386.18
							0.00	0.00	0.00	2,386.18
	571100	LODGING	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	2,434.23
							0.00	0.00	0.00	2,434.23
	572100	COMMERCIAL TRANSPORTATIO	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	884.34
							0.00	0.00	0.00	884.34
	573100	STATE-OWNED TRANSPORT	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	163.36
							0.00	0.00	0.00	163.36
	574500	PERSONAL VEHICLE MILEAGE	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	67.50
	575100	MISC TRAVEL EXPENSE	84.326	13886944	DEAF BLIND 10/1/13-9/30/14		0.00	0.00	0.00	240.12
							0.00	0.00	0.00	240.12
	591100	AID TO LOCAL GOVERNMENTS	84.326	13886844	DEAF BLIND AID		0.00	0.00	0.00	50,224.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/1/13-9/30/14					
							0.00	0.00	0.00	50,224.18
					H326T1300210		0.00	0.00	0.00	78,471.00
H326T1300211										
	511100	PERMANENT SALARIES-WAGES	84.326	13886956	PR DEAF BLIND		0.00	0.00	0.00	13,025.94
					10/2014-9/2015					
							0.00	0.00	0.00	13,025.94
	512100	VACATION LEAVE EXPENSE	84.326	13886956	PR DEAF BLIND		0.00	0.00	0.00	623.41
					10/2014-9/2015					
							0.00	0.00	0.00	623.41
	512200	SICK LEAVE EXPENSE	84.326	13886956	PR DEAF BLIND		0.00	0.00	0.00	423.44
					10/2014-9/2015					
							0.00	0.00	0.00	423.44
	512300	HOLIDAY LEAVE EXPENSE	84.326	13886956	PR DEAF BLIND		0.00	0.00	0.00	505.39
					10/2014-9/2015					
							0.00	0.00	0.00	505.39
	512500	FUNERAL LEAVE EXPENSE	84.326	13886956	PR DEAF BLIND		0.00	0.00	0.00	341.89
					10/2014-9/2015					
							0.00	0.00	0.00	341.89
	515100	RETIREMENT PLANS EXPENSE	84.326	13886956	PR DEAF BLIND		0.00	0.00	0.00	1,473.74
					10/2014-9/2015					
							0.00	0.00	0.00	1,473.74
	515200	FICA EXPENSE	84.326	13886956	PR DEAF BLIND		0.00	0.00	0.00	1,111.05
					10/2014-9/2015					
							0.00	0.00	0.00	1,111.05
	515400	LIFE & ACCIDENT INS EXP	84.326	13886956	PR DEAF BLIND		0.00	0.00	0.00	2.49
					10/2014-9/2015					
							0.00	0.00	0.00	2.49
	515500	HEALTH INSURANCE EXPENSE	84.326	13886956	PR DEAF BLIND		0.00	0.00	0.00	1,163.27
					10/2014-9/2015					
							0.00	0.00	0.00	1,163.27
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13886956	PR DEAF BLIND		0.00	0.00	0.00	2.20
					10/2014-9/2015					
							0.00	0.00	0.00	2.20
	516500	WORKERS COMP PREMIUMS	84.326	13886956	PR DEAF BLIND		0.00	0.00	0.00	142.36
					10/2014-9/2015					
							0.00	0.00	0.00	142.36
	521100	POSTAGE EXPENSE	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	8.92
							0.00	0.00	0.00	8.92
	521200	COM EXPENSE - VOICE/DATA	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	344.66

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	344.66
	521400	CIO CHARGES	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	150.96
							0.00	0.00	0.00	150.96
	522100	DUES & SUBSCRIPTION EXP	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	4.88
	522200	CONFERENCE REGISTRATION	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	101.84
							0.00	0.00	0.00	101.84
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	149.81
							0.00	0.00	0.00	149.81
	534900	MISCELLANEOUS SUP EXP	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	301.10
							0.00	0.00	0.00	301.10
	539100	INDIRECT COST ALLOWANCE	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	2,178.05
							0.00	0.00	0.00	2,178.05
	571100	LODGING	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	863.66
							0.00	0.00	0.00	863.66
	572100	COMMERCIAL TRANSPORTATIO	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	726.20
							0.00	0.00	0.00	726.20
	573100	STATE-OWNED TRANSPORT	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	988.38
							0.00	0.00	0.00	988.38
	574500	PERSONAL VEHICLE MILEAGE	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	17.26
							0.00	0.00	0.00	17.26
	575100	MISC TRAVEL EXPENSE	84.326	13886954	DEAF BLIND 10/1/14-9/30/15		0.00	0.00	0.00	124.92
							0.00	0.00	0.00	124.92
	591100	AID TO LOCAL GOVERNMENTS	84.326	13886854	DEAF BLIND AID 10/1/14-9/30/15		0.00	0.00	0.00	53,605.18
							0.00	0.00	0.00	53,605.18
				H326T1300211			0.00	0.00	0.00	78,471.00
H326T1300212										
	511100	PERMANENT SALARIES-WAGES	84.326	13886966	PR DEAF BLIND 10/2015-9/2016		0.00	0.00	0.00	13,179.97
							0.00	0.00	0.00	13,179.97
	512100	VACATION LEAVE EXPENSE	84.326	13886966	PR DEAF BLIND 10/2015-9/2016		0.00	0.00	0.00	957.54
							0.00	0.00	0.00	957.54
	512200	SICK LEAVE EXPENSE	84.326	13886966	PR DEAF BLIND		0.00	0.00	0.00	396.31

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/2015-9/2016					
							0.00	0.00	0.00	396.31
	512300	HOLIDAY LEAVE EXPENSE	84.326	13886966	PR DEAF BLIND		0.00	0.00	0.00	703.80
					10/2015-9/2016					
							0.00	0.00	0.00	703.80
	512500	FUNERAL LEAVE EXPENSE	84.326	13886966	PR DEAF BLIND		0.00	0.00	0.00	41.33
					10/2015-9/2016					
							0.00	0.00	0.00	41.33
	515100	RETIREMENT PLANS EXPENSE	84.326	13886966	PR DEAF BLIND		0.00	0.00	0.00	1,509.23
					10/2015-9/2016					
							0.00	0.00	0.00	1,509.23
	515200	FICA EXPENSE	84.326	13886966	PR DEAF BLIND		0.00	0.00	0.00	1,136.23
					10/2015-9/2016					
							0.00	0.00	0.00	1,136.23
	515400	LIFE & ACCIDENT INS EXP	84.326	13886966	PR DEAF BLIND		0.00	0.00	0.00	2.49
					10/2015-9/2016					
							0.00	0.00	0.00	2.49
	515500	HEALTH INSURANCE EXPENSE	84.326	13886966	PR DEAF BLIND		0.00	0.00	0.00	1,288.56
					10/2015-9/2016					
							0.00	0.00	0.00	1,288.56
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13886966	PR DEAF BLIND		0.00	0.00	0.00	2.30
					10/2015-9/2016					
							0.00	0.00	0.00	2.30
	516500	WORKERS COMP PREMIUMS	84.326	13886966	PR DEAF BLIND		0.00	0.00	0.00	134.21
					10/2015-9/2016					
							0.00	0.00	0.00	134.21
	521200	COM EXPENSE - VOICE/DATA	84.326	13886964	DEAF BLOIND		0.00	0.00	0.00	450.25
					10/1/15-9/30/16					
							0.00	0.00	0.00	450.25
	521400	CIO CHARGES	84.326	13886964	DEAF BLOIND		0.00	0.00	0.00	286.70
					10/1/15-9/30/16					
							0.00	0.00	0.00	286.70
	522100	DUES & SUBSCRIPTION EXP	84.326	13886964	DEAF BLOIND		0.00	0.00	0.00	58.72
					10/1/15-9/30/16					
							0.00	0.00	0.00	58.72
	522200	CONFERENCE REGISTRATION	84.326	13886964	DEAF BLOIND		0.00	0.00	0.00	12.50
					10/1/15-9/30/16					
							0.00	0.00	0.00	12.50
	524600	RENT EXPENSE-BUILDINGS	84.326	13886964	DEAF BLOIND		0.00	0.00	0.00	91.37
					10/1/15-9/30/16					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	91.37
	531100	OFFICE SUPPLIES EXPENSE	84.326	13886964	DEAF BLOIND 10/1/15-9/30/16		0.00	0.00	0.00	106.93
							0.00	0.00	0.00	106.93
	532200	PERSONAL COMPUTING EQUIPMENT	84.326	13886964	DEAF BLOIND 10/1/15-9/30/16		0.00	0.00	0.00	458.00
							0.00	0.00	0.00	458.00
	534600	ED & RECREATIONAL SUP EX	84.326	13886964	DEAF BLOIND 10/1/15-9/30/16		0.00	0.00	0.00	15.29
							0.00	0.00	0.00	15.29
	539100	INDIRECT COST ALLOWANCE	84.326	13886964	DEAF BLOIND 10/1/15-9/30/16		0.00	0.00	0.00	2,363.31
							0.00	0.00	0.00	2,363.31
	555510	SAAS SUBSCRIPTION FEES	84.326	13886964	DEAF BLOIND 10/1/15-9/30/16		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	84.326	13886964	DEAF BLOIND 10/1/15-9/30/16		0.00	0.00	0.00	2,365.08
							0.00	0.00	0.00	2,365.08
	572100	COMMERCIAL TRANSPORTATIO	84.326	13886964	DEAF BLOIND 10/1/15-9/30/16		0.00	0.00	0.00	685.14
							0.00	0.00	0.00	685.14
	573100	STATE-OWNED TRANSPORT	84.326	13886964	DEAF BLOIND 10/1/15-9/30/16		0.00	0.00	0.00	502.86
							0.00	0.00	0.00	502.86
	574500	PERSONAL VEHICLE MILEAGE	84.326	13886964	DEAF BLOIND 10/1/15-9/30/16		0.00	0.00	0.00	19.66
							0.00	0.00	0.00	19.66
	575100	MISC TRAVEL EXPENSE	84.326	13886964	DEAF BLOIND 10/1/15-9/30/16		0.00	0.00	0.00	167.95
							0.00	0.00	0.00	167.95
	591100	AID TO LOCAL GOVERNMENTS	84.326	13886864	DEAF BLIND AID 10/1/15-9/30/16		0.00	0.00	0.00	51,533.49
							0.00	0.00	0.00	51,533.49
	865100	MISCELLANEOUS ADJUSTMENTS	84.326	13886964	DEAF BLOIND 10/1/15-9/30/16		0.00	0.00	0.00	4.22-
							0.00	0.00	0.00	4.22-
				H326T1300212			0.00	0.00	0.00	78,471.00
H326T1300213										
	511100	PERMANENT SALARIES-WAGES	84.326	13886976	PR DEAF BLIND		0.00	0.00	0.00	14,069.42

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/2016-9/2017					
							0.00	0.00	0.00	14,069.42
	512100	VACATION LEAVE EXPENSE	84.326	13886976	PR DEAF BLIND		0.00	0.00	0.00	1,606.03
					10/2016-9/2017					
							0.00	0.00	0.00	1,606.03
	512200	SICK LEAVE EXPENSE	84.326	13886976	PR DEAF BLIND		0.00	0.00	0.00	560.90
					10/2016-9/2017					
							0.00	0.00	0.00	560.90
	512300	HOLIDAY LEAVE EXPENSE	84.326	13886976	PR DEAF BLIND		0.00	0.00	0.00	1,001.59
					10/2016-9/2017					
							0.00	0.00	0.00	1,001.59
	515100	RETIREMENT PLANS EXPENSE	84.326	13886976	PR DEAF BLIND		0.00	0.00	0.00	1,702.66
					10/2016-9/2017					
							0.00	0.00	0.00	1,702.66
	515200	FICA EXPENSE	84.326	13886976	PR DEAF BLIND		0.00	0.00	0.00	1,279.67
					10/2016-9/2017					
							0.00	0.00	0.00	1,279.67
	515400	LIFE & ACCIDENT INS EXP	84.326	13886976	PR DEAF BLIND		0.00	0.00	0.00	2.78
					10/2016-9/2017					
							0.00	0.00	0.00	2.78
	515500	HEALTH INSURANCE EXPENSE	84.326	13886976	PR DEAF BLIND		0.00	0.00	0.00	1,538.55
					10/2016-9/2017					
							0.00	0.00	0.00	1,538.55
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13886976	PR DEAF BLIND		0.00	0.00	0.00	4.87
					10/2016-9/2017					
							0.00	0.00	0.00	4.87
	516500	WORKERS COMP PREMIUMS	84.326	13886976	PR DEAF BLIND		0.00	0.00	0.00	147.61
					10/2016-9/2017					
							0.00	0.00	0.00	147.61
	521200	COM EXPENSE - VOICE/DATA	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	196.19
							0.00	0.00	0.00	196.19
	521400	CIO CHARGES	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	563.62
							0.00	0.00	0.00	563.62
	521500	PUBLICATION & PRINT EXP	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	105.69
							0.00	0.00	0.00	105.69
	524600	RENT EXPENSE-BUILDINGS	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	599.61
							0.00	0.00	0.00	599.61
	531100	OFFICE SUPPLIES EXPENSE	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	54.43
							0.00	0.00	0.00	54.43
	532100	NON-CAPITALIZED EQUIP PU	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	39.76

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	39.76
	539100	INDIRECT COST ALLOWANCE	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	2,893.97
							0.00	0.00	0.00	2,893.97
	554900	OTHER CONTRACTUAL SERVICES	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	13.28
							0.00	0.00	0.00	13.28
	571100	LODGING	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	984.09
							0.00	0.00	0.00	984.09
	572100	COMMERCIAL TRANSPORTATIO	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	333.98
							0.00	0.00	0.00	333.98
	573100	STATE-OWNED TRANSPORT	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	802.24
							0.00	0.00	0.00	802.24
	575100	MISC TRAVEL EXPENSE	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	110.34
							0.00	0.00	0.00	110.34
	591100	AID TO LOCAL GOVERNMENTS	84.326	13886874	DEAF BLIND AID 10/1/16-9/30/17		0.00	0.00	0.00	49,866.08
							0.00	0.00	0.00	49,866.08
	865100	MISCELLANEOUS ADJUSTMENTS	84.326	13886974	DEAF BLIND 10/1/16-9/30/17		0.00	0.00	0.00	6.36-
							0.00	0.00	0.00	6.36-
					H326T1300213		0.00	0.00	0.00	78,471.00
H326T1300214										
	511100	PERMANENT SALARIES-WAGES	84.326	13886986	PR DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	9,839.56
							0.00	0.00	0.00	9,839.56
	512100	VACATION LEAVE EXPENSE	84.326	13886986	PR DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	314.61
							0.00	0.00	0.00	314.61
	512200	SICK LEAVE EXPENSE	84.326	13886986	PR DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	165.71
							0.00	0.00	0.00	165.71
	512300	HOLIDAY LEAVE EXPENSE	84.326	13886986	PR DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	290.07
							0.00	0.00	0.00	290.07
	515100	RETIREMENT PLANS EXPENSE	84.326	13886986	PR DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	1,048.01
							0.00	0.00	0.00	1,048.01
	515200	FICA EXPENSE	84.326	13886986	PR DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	785.22
							0.00	0.00	0.00	785.22
	515400	LIFE & ACCIDENT INS EXP	84.326	13886986	PR DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	1.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.75
	515500	HEALTH INSURANCE EXPENSE	84.326	13886986	PR DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	984.50
							0.00	0.00	0.00	984.50
	516500	WORKERS COMP PREMIUMS	84.326	13886986	PR DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	92.58
							0.00	0.00	0.00	92.58
	521400	CIO CHARGES	84.326	13886984	DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	683.32
							0.00	0.00	0.00	683.32
	524600	RENT EXPENSE-BUILDINGS	84.326	13886984	DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	474.26
							0.00	0.00	0.00	474.26
	531100	OFFICE SUPPLIES EXPENSE	84.326	13886984	DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	34.36
							0.00	0.00	0.00	34.36
	532100	NON-CAPITALIZED EQUIP PU	84.326	13886984	DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	60.60
							0.00	0.00	0.00	60.60
	534900	MISCELLANEOUS SUP EXP	84.326	13886984	DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	49.62
							0.00	0.00	0.00	49.62
	539100	INDIRECT COST ALLOWANCE	84.326	13886984	DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	2,347.84
							0.00	0.00	0.00	2,347.84
	571100	LODGING	84.326	13886984	DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	1,627.86
							0.00	0.00	0.00	1,627.86
	572100	COMMERCIAL TRANSPORTATIO	84.326	13886984	DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	735.16
							0.00	0.00	0.00	735.16
	573100	STATE-OWNED TRANSPORT	84.326	13886984	DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	623.45
							0.00	0.00	0.00	623.45
	575100	MISC TRAVEL EXPENSE	84.326	13886984	DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	249.62
							0.00	0.00	0.00	249.62
	591100	AID TO LOCAL GOVERNMENTS	84.326	13886884	DEAF BLIND AID 10/1/17-9/30/19		0.00	0.00	0.00	58,048.82
							0.00	0.00	0.00	58,048.82
	865100	MISCELLANEOUS ADJUSTMENTS	84.326	13886984	DEAF BLIND 10/1/17-9/30/19		0.00	0.00	0.00	.63-
							0.00	0.00	0.00	.63-
				H326T1300214			0.00	0.00	0.00	78,456.29
H326T1800040										
	511100	PERMANENT SALARIES-WAGES	84.326	13886996	DEAF BLIND 10/2018-9/2019		0.00	0.00	0.00	15,332.90
							0.00	0.00	0.00	15,332.90
	512100	VACATION LEAVE EXPENSE	84.326	13886996	DEAF BLIND 10/2018-9/2019		0.00	0.00	0.00	1,741.36
							0.00	0.00	0.00	1,741.36
	512200	SICK LEAVE EXPENSE	84.326	13886996	DEAF BLIND 10/2018-9/2019		0.00	0.00	0.00	713.81
							0.00	0.00	0.00	713.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.326	13886996	DEAF BLIND 10/2018-9/2019		0.00	0.00	0.00	1,274.21
							0.00	0.00	0.00	1,274.21
	512500	FUNERAL LEAVE EXPENSE	84.326	13886996	DEAF BLIND 10/2018-9/2019		0.00	0.00	0.00	57.96
							0.00	0.00	0.00	57.96
	515100	RETIREMENT PLANS EXPENSE	84.326	13886996	DEAF BLIND 10/2018-9/2019		0.00	0.00	0.00	1,905.06
							0.00	0.00	0.00	1,905.06
	515200	FICA EXPENSE	84.326	13886996	DEAF BLIND 10/2018-9/2019		0.00	0.00	0.00	1,483.04
							0.00	0.00	0.00	1,483.04
	515400	LIFE & ACCIDENT INS EXP	84.326	13886996	DEAF BLIND 10/2018-9/2019		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	515500	HEALTH INSURANCE EXPENSE	84.326	13886996	DEAF BLIND 10/2018-9/2019		0.00	0.00	0.00	1,805.41
							0.00	0.00	0.00	1,805.41
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13886996	DEAF BLIND 10/2018-9/2019		0.00	0.00	0.00	2.48
							0.00	0.00	0.00	2.48
	516500	WORKERS COMP PREMIUMS	84.326	13886996	DEAF BLIND 10/2018-9/2019		0.00	0.00	0.00	169.68
							0.00	0.00	0.00	169.68
	521400	CIO CHARGES	84.326	13886994	DEAF BLIND (1ST YR OF 5) 9/19		0.00	0.00	0.00	690.41
							0.00	0.00	0.00	690.41
	521900	AWARDS EXPENSE	84.326	13886994	DEAF BLIND (1ST YR OF 5) 9/19		0.00	0.00	0.00	1.79
							0.00	0.00	0.00	1.79
	522100	DUES & SUBSCRIPTION EXP	84.326	13886994	DEAF BLIND (1ST YR OF 5) 9/19		0.00	0.00	0.00	287.34
							0.00	0.00	0.00	287.34
	522200	CONFERENCE REGISTRATION	84.326	13886994	DEAF BLIND (1ST YR OF 5) 9/19		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13886994	DEAF BLIND (1ST YR OF 5) 9/19		0.00	0.00	0.00	171.72
							0.00	0.00	0.00	171.72
	531100	OFFICE SUPPLIES EXPENSE	84.326	13886994	DEAF BLIND (1ST YR OF 5) 9/19		0.00	0.00	0.00	29.78
							0.00	0.00	0.00	29.78
	539100	INDIRECT COST ALLOWANCE	84.326	13886994	DEAF BLIND (1ST YR OF 5) 9/19		0.00	0.00	0.00	2,348.64
							0.00	0.00	0.00	2,348.64
	571100	LODGING	84.326	13886994	DEAF BLIND (1ST YR OF 5) 9/19		0.00	0.00	0.00	121.32
							0.00	0.00	0.00	121.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.326	13886994	DEAF BLIND (1ST YR OF 5) 9/19		0.00	0.00	0.00	105.59
							0.00	0.00	0.00	105.59
	591100	AID TO LOCAL GOVERNMENTS	84.326	13886894	DEAF BLIND PROJ 10/18-9/19		0.00	0.00	6,281.23	54,726.60
							0.00	0.00	6,281.23	54,726.60
				H326T1800040			0.00	0.00	6,281.23	83,096.00
H326T1800041										
	511100	PERMANENT SALARIES-WAGES	84.326	13886906	DEAF BLIND 10/2019-9/2021		1,600.20	1,600.20	13,037.82	19,330.95
							1,600.20	1,600.20	13,037.82	19,330.95
	512100	VACATION LEAVE EXPENSE	84.326	13886906	DEAF BLIND 10/2019-9/2021		0.00	0.00	985.34	1,322.94
							0.00	0.00	985.34	1,322.94
	512200	SICK LEAVE EXPENSE	84.326	13886906	DEAF BLIND 10/2019-9/2021		10.79	10.79	249.71	372.67
							10.79	10.79	249.71	372.67
	512300	HOLIDAY LEAVE EXPENSE	84.326	13886906	DEAF BLIND 10/2019-9/2021		0.00	0.00	549.29	960.73
							0.00	0.00	549.29	960.73
	512500	FUNERAL LEAVE EXPENSE	84.326	13886906	DEAF BLIND 10/2019-9/2021		0.00	0.00	0.00	8.37
							0.00	0.00	0.00	8.37
	515100	RETIREMENT PLANS EXPENSE	84.326	13886906	DEAF BLIND 10/2019-9/2021		159.10	159.10	1,464.01	2,172.64
							159.10	159.10	1,464.01	2,172.64
	515200	FICA EXPENSE	84.326	13886906	DEAF BLIND 10/2019-9/2021		119.32	119.32	1,095.96	1,623.57
							119.32	119.32	1,095.96	1,623.57
	515500	HEALTH INSURANCE EXPENSE	84.326	13886906	DEAF BLIND 10/2019-9/2021		164.57	164.57	1,354.31	2,086.09
							164.57	164.57	1,354.31	2,086.09
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13886906	DEAF BLIND 10/2019-9/2021		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	516500	WORKERS COMP PREMIUMS	84.326	13886906	DEAF BLIND 10/2019-9/2021		0.00	0.00	119.69	165.70
							0.00	0.00	119.69	165.70
	521400	CIO CHARGES	84.326	13886904	DEAF BLIND (2ND YR OF 5) 9/21		38.00	38.00	459.17	564.31
							38.00	38.00	459.17	564.31
	522100	DUES & SUBSCRIPTION EXP	84.326	13886904	DEAF BLIND (2ND YR OF 5) 9/21		0.00	0.00	57.28	208.18
							0.00	0.00	57.28	208.18
	522200	CONFERENCE REGISTRATION	84.326	13886904	DEAF BLIND (2ND YR OF 5) 9/21		0.00	0.00	8.00	8.00
							0.00	0.00	8.00	8.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13886904	DEAF BLIND (2ND YR OF 5) 9/21		0.00	0.00	112.80	239.70
							0.00	0.00	112.80	239.70
	531100	OFFICE SUPPLIES EXPENSE	84.326	13886904	DEAF BLIND (2ND YR OF 5)		0.00	0.00	0.00	12.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/21					
							0.00	0.00	0.00	12.48
	539100	INDIRECT COST ALLOWANCE	84.326	13886904	DEAF BLIND (2ND YR OF 5)		212.47	212.47	1,988.35	2,805.16
					9/21					
							212.47	212.47	1,988.35	2,805.16
	547100	EDUCATIONAL SERVICES	84.326	13886904	DEAF BLIND (2ND YR OF 5)		0.00	0.00	600.00	2,740.00
					9/21					
							0.00	0.00	600.00	2,740.00
	554900	OTHER CONTRACTUAL SERVICES	84.326	13886904	DEAF BLIND (2ND YR OF 5)		0.00	0.00	1,860.00	1,860.00
					9/21					
							0.00	0.00	1,860.00	1,860.00
	571100	LODGING	84.326	13886904	DEAF BLIND (2ND YR OF 5)		0.00	0.00	0.00	23.00
					9/21					
							0.00	0.00	0.00	23.00
	591100	AID TO LOCAL GOVERNMENTS	84.326	13886804	DEAF BLIND PROJ 10/19-9/20		0.00	0.00	39,254.02	39,254.02
							0.00	0.00	39,254.02	39,254.02
				H326T1800041			2,304.45	2,304.45	63,195.75	75,760.98
H326T1800042										
	524600	RENT EXPENSE-BUILDINGS	84.326	13886914	DEAF BLIND (3RD YR OF 5)		57.80	57.80	57.80	57.80
					9/22					
							57.80	57.80	57.80	57.80
	547100	EDUCATIONAL SERVICES	84.326	13886914	DEAF BLIND (3RD YR OF 5)		700.00	700.00	700.00	700.00
					9/22					
							700.00	700.00	700.00	700.00
	591100	AID TO LOCAL GOVERNMENTS	84.326	13886814	DEAF BLIND PROJ 10/20-9/22		9,285.79	9,285.79	18,596.52	18,596.52
							9,285.79	9,285.79	18,596.52	18,596.52
				H326T1800042			10,043.59	10,043.59	19,354.32	19,354.32
H326X0100080										
	511100	PERMANENT SALARIES-WAGES	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	35,506.34
							0.00	0.00	0.00	35,506.34
	512100	VACATION LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	734.98
							0.00	0.00	0.00	734.98
	512200	SICK LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	426.70
							0.00	0.00	0.00	426.70
	512300	HOLIDAY LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	1,389.16
							0.00	0.00	0.00	1,389.16
	512500	FUNERAL LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	16.26
							0.00	0.00	0.00	16.26
	515100	RETIREMENT PLANS EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	275.18
							0.00	0.00	0.00	275.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	2,742.72
							0.00	0.00	0.00	2,742.72
	515400	LIFE & ACCIDENT INS EXP	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	19.73
							0.00	0.00	0.00	19.73
	515500	HEALTH INSURANCE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	5,016.28
							0.00	0.00	0.00	5,016.28
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	13.85
	516500	WORKERS COMP PREMIUMS	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	106.02
							0.00	0.00	0.00	106.02
	521100	POSTAGE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	82.50
	521100	POSTAGE EXPENSE	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	1,338.19
							0.00	0.00	0.00	1,420.69
	521200	COM EXPENSE - VOICE/DATA	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	169.35
	521200	COM EXPENSE - VOICE/DATA	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	378.53
							0.00	0.00	0.00	547.88
	521400	CIO CHARGES	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	147.01
	521500	PUBLICATION & PRINT EXP	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	3,714.54
							0.00	0.00	0.00	3,861.55
	522200	CONFERENCE REGISTRATION	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	524700	RENT EXP-OTHER REAL PROP	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	480.00
	524700	RENT EXP-OTHER REAL PROP	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	5,255.00
							0.00	0.00	0.00	5,735.00
	525500	RENT EXP-OTHER PERS PROP	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	531100	OFFICE SUPPLIES EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	132.04
	531100	OFFICE SUPPLIES EXPENSE	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	5,194.02
							0.00	0.00	0.00	5,326.06
	539100	INDIRECT COST ALLOWANCE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	1,701.82
	539100	INDIRECT COST ALLOWANCE	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	8,223.84
							0.00	0.00	0.00	9,925.66
	542100	SOS TEMP SERV - PERSONNEL	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	16,204.94
							0.00	0.00	0.00	16,204.94
	547100	EDUCATIONAL SERVICES	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	10,045.00
							0.00	0.00	0.00	10,045.00
	555200	SOFTWARE - NEW PURCHASES	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	137.08
							0.00	0.00	0.00	137.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	90.97
	571100	LODGING	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	1,457.44
							0.00	0.00	0.00	1,548.41
	571600	MEALS - TAXABLE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	374.60
	571600	MEALS - TAXABLE	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	3,091.96
							0.00	0.00	0.00	3,466.56
	572100	COMMERCIAL TRANSPORTATIO	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	838.25
							0.00	0.00	0.00	838.25
	573100	STATE-OWNED TRANSPORT	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	153.30
	573100	STATE-OWNED TRANSPORT	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	150.75
							0.00	0.00	0.00	304.05
	574500	PERSONAL VEHICLE MILEAGE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	72.64
	574500	PERSONAL VEHICLE MILEAGE	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	396.07
							0.00	0.00	0.00	468.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	2,670.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	27,051.03
							0.00	0.00	0.00	29,721.85
	575100	MISC TRAVEL EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		0.00	0.00	0.00	266.50
	575100	MISC TRAVEL EXPENSE	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	1,860.85
							0.00	0.00	0.00	2,127.35
	591100	AID TO LOCAL GOVERNMENTS	84.326	13992089	SPED TA & DIS PROJ 2002		0.00	0.00	0.00	89,986.11
							0.00	0.00	0.00	89,986.11
	599100	OTHER GOVERNMENT AID	84.326	13480021	SPED TA & DIS ADM 2002		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	599101	DIST OF OTHER EDUC AID	84.326	13992089	SPED TA & DIS PROJ 2002		0.00	0.00	0.00	96,850.63
							0.00	0.00	0.00	96,850.63
				H326X0100080			0.00	0.00	0.00	325,863.00
H326X0400130										
	521100	POSTAGE EXPENSE	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		0.00	0.00	0.00	176.99
							0.00	0.00	0.00	176.99
	521200	COM EXPENSE - VOICE/DATA	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		0.00	0.00	0.00	57.46
							0.00	0.00	0.00	57.46
	521500	PUBLICATION & PRINT EXP	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		0.00	0.00	0.00	2,282.50
							0.00	0.00	0.00	2,282.50
	522200	CONFERENCE REGISTRATION	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	980.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/1/04-2/28/05					
							0.00	0.00	0.00	980.00
	531100	OFFICE SUPPLIES EXPENSE	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	2,860.86
					10/1/04-2/28/05					
							0.00	0.00	0.00	2,860.86
	534600	ED & RECREATIONAL SUP EX	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	4,087.89
					10/1/04-2/28/05					
							0.00	0.00	0.00	4,087.89
	534900	MISCELLANEOUS SUP EXP	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	32.09
					10/1/04-2/28/05					
							0.00	0.00	0.00	32.09
	539100	INDIRECT COST ALLOWANCE	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	5,836.55
					10/1/04-2/28/05					
							0.00	0.00	0.00	5,836.55
	542100	SOS TEMP SERV - PERSONNEL	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	3,024.51
					10/1/04-2/28/05					
							0.00	0.00	0.00	3,024.51
	547100	EDUCATIONAL SERVICES	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	39,900.00
					10/1/04-2/28/05					
							0.00	0.00	0.00	39,900.00
	555200	SOFTWARE - NEW PURCHASES	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	5.77
					10/1/04-2/28/05					
							0.00	0.00	0.00	5.77
	571100	LODGING	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	2,067.38
					10/1/04-2/28/05					
							0.00	0.00	0.00	2,067.38
	572100	COMMERCIAL TRANSPORTATIO	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	1,609.00
					10/1/04-2/28/05					
							0.00	0.00	0.00	1,609.00
	574500	PERSONAL VEHICLE MILEAGE	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	1,405.40
					10/1/04-2/28/05					
							0.00	0.00	0.00	1,405.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	8,701.62
					10/1/04-2/28/05					
							0.00	0.00	0.00	8,701.62
	575100	MISC TRAVEL EXPENSE	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	121.95
					10/1/04-2/28/05					
							0.00	0.00	0.00	121.95
	591100	AID TO LOCAL GOVERNMENTS	84.326	13420854	IDEA GEN SUPV		0.00	0.00	0.00	403,558.03
					10/1/04-2/28/05					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	403,558.03
	599100	OTHER GOVERNMENT AID	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		0.00	0.00	0.00	18,292.00
							0.00	0.00	0.00	18,292.00
					H326X0400130		0.00	0.00	0.00	495,000.00
H326X0400131										
	511100	PERMANENT SALARIES-WAGES	84.326	13420866	PR IDEA GEN SUPV 9/30/08		0.00	0.00	0.00	2,618.49
							0.00	0.00	0.00	2,618.49
	512100	VACATION LEAVE EXPENSE	84.326	13420866	PR IDEA GEN SUPV 9/30/08		0.00	0.00	0.00	795.49
							0.00	0.00	0.00	795.49
	512200	SICK LEAVE EXPENSE	84.326	13420866	PR IDEA GEN SUPV 9/30/08		0.00	0.00	0.00	696.05
							0.00	0.00	0.00	696.05
	512300	HOLIDAY LEAVE EXPENSE	84.326	13420866	PR IDEA GEN SUPV 9/30/08		0.00	0.00	0.00	198.87
							0.00	0.00	0.00	198.87
	515100	RETIREMENT PLANS EXPENSE	84.326	13420866	PR IDEA GEN SUPV 9/30/08		0.00	0.00	0.00	322.65
							0.00	0.00	0.00	322.65
	515200	FICA EXPENSE	84.326	13420866	PR IDEA GEN SUPV 9/30/08		0.00	0.00	0.00	321.56
							0.00	0.00	0.00	321.56
	515400	LIFE & ACCIDENT INS EXP	84.326	13420866	PR IDEA GEN SUPV 9/30/08		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	515500	HEALTH INSURANCE EXPENSE	84.326	13420866	PR IDEA GEN SUPV 9/30/08		0.00	0.00	0.00	321.60
							0.00	0.00	0.00	321.60
	516500	WORKERS COMP PREMIUMS	84.326	13420866	PR IDEA GEN SUPV 9/30/08		0.00	0.00	0.00	43.04
							0.00	0.00	0.00	43.04
	521100	POSTAGE EXPENSE	84.326	13420864	IDEA GEN SUPV 3/1/05-9/30/08		0.00	0.00	0.00	825.65
							0.00	0.00	0.00	825.65
	521200	COM EXPENSE - VOICE/DATA	84.326	13420864	IDEA GEN SUPV 3/1/05-9/30/08		0.00	0.00	0.00	20.20
							0.00	0.00	0.00	20.20
	521500	PUBLICATION & PRINT EXP	84.326	13420864	IDEA GEN SUPV 3/1/05-9/30/08		0.00	0.00	0.00	1,254.88
							0.00	0.00	0.00	1,254.88
	524700	RENT EXP-OTHER REAL PROP	84.326	13420864	IDEA GEN SUPV 3/1/05-9/30/08		0.00	0.00	0.00	1,065.00
							0.00	0.00	0.00	1,065.00
	525500	RENT EXP-OTHER PERS PROP	84.326	13420864	IDEA GEN SUPV 3/1/05-9/30/08		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	531100	OFFICE SUPPLIES EXPENSE	84.326	13420864	IDEA GEN SUPV		0.00	0.00	0.00	568.19

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3/1/05-9/30/08					
							0.00	0.00	0.00	568.19
	539100	INDIRECT COST ALLOWANCE	84.326	13420864	IDEA GEN SUPV		0.00	0.00	0.00	10,041.20
					3/1/05-9/30/08					
							0.00	0.00	0.00	10,041.20
	543100	IT CONSULTING-APPLICATIONS	84.326	13420864	IDEA GEN SUPV		0.00	0.00	0.00	6,000.00
					3/1/05-9/30/08					
							0.00	0.00	0.00	6,000.00
	547100	EDUCATIONAL SERVICES	84.326	13420864	IDEA GEN SUPV		0.00	0.00	0.00	85,330.00
					3/1/05-9/30/08					
							0.00	0.00	0.00	85,330.00
	554900	OTHER CONTRACTUAL SERVICES	84.326	13420864	IDEA GEN SUPV		0.00	0.00	0.00	3,932.50
					3/1/05-9/30/08					
							0.00	0.00	0.00	3,932.50
	571100	LODGING	84.326	13420864	IDEA GEN SUPV		0.00	0.00	0.00	350.68
					3/1/05-9/30/08					
							0.00	0.00	0.00	350.68
	571600	MEALS - TAXABLE	84.326	13420864	IDEA GEN SUPV		0.00	0.00	0.00	303.56
					3/1/05-9/30/08					
							0.00	0.00	0.00	303.56
	573100	STATE-OWNED TRANSPORT	84.326	13420864	IDEA GEN SUPV		0.00	0.00	0.00	459.42
					3/1/05-9/30/08					
							0.00	0.00	0.00	459.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.326	13420864	IDEA GEN SUPV		0.00	0.00	0.00	8,535.20
					3/1/05-9/30/08					
							0.00	0.00	0.00	8,535.20
	575100	MISC TRAVEL EXPENSE	84.326	13420864	IDEA GEN SUPV		0.00	0.00	0.00	1,135.53
					3/1/05-9/30/08					
							0.00	0.00	0.00	1,135.53
	591100	AID TO LOCAL GOVERNMENTS	84.326	13420864	IDEA GEN SUPV		0.00	0.00	0.00	204,523.84
					3/1/05-9/30/08					
							0.00	0.00	0.00	204,523.84
					H326X0400131		0.00	0.00	0.00	330,000.00
H373X0600230										
	521400	CIO CHARGES	84.373	13489064	SPED DATA COLL ADM		0.00	0.00	0.00	15,000.00
					1/06-12/09					
							0.00	0.00	0.00	15,000.00
	521500	PUBLICATION & PRINT EXP	84.373	13489064	SPED DATA COLL ADM		0.00	0.00	0.00	90.88
					1/06-12/09					
							0.00	0.00	0.00	90.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	539100	INDIRECT COST ALLOWANCE	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	19,253.48
							0.00	0.00	0.00	19,253.48
	543100	IT CONSULTING-APPLICATIONS	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	75,956.11
							0.00	0.00	0.00	75,956.11
	543300	IT CONSULTING-OTHER	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	99,967.00
							0.00	0.00	0.00	99,967.00
	543301	IT CONSULTING-OTH>25000	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	37,063.32
							0.00	0.00	0.00	37,063.32
	547100	EDUCATIONAL SERVICES	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	29,810.55
							0.00	0.00	0.00	29,810.55
	554900	OTHER CONTRACTUAL SERVICES	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	554901	OTHER CONTRACT SERV>25000	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	382,407.00
							0.00	0.00	0.00	382,407.00
	571100	LODGING	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	730.46
							0.00	0.00	0.00	730.46
	572100	COMMERCIAL TRANSPORTATIO	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	626.99
							0.00	0.00	0.00	626.99
	574500	PERSONAL VEHICLE MILEAGE	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	16.38
							0.00	0.00	0.00	16.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.373	13489064	SPED DATA COLL ADM 1/06-12/09		0.00	0.00	0.00	273.08
							0.00	0.00	0.00	273.08
	575100	MISC TRAVEL EXPENSE	84.373	13489064	SPED DATA COLL ADM		0.00	0.00	0.00	38.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1/06-12/09					
							0.00	0.00	0.00	38.75
	591100	AID TO LOCAL GOVERNMENTS	84.373	13489164	SPED DATA COLL AID		0.00	0.00	0.00	12,500.00
					1/06-12/09					
							0.00	0.00	0.00	12,500.00
					H373X0600230		0.00	0.00	0.00	749,184.00
H373X0700120										
	511100	PERMANENT SALARIES-WAGES	84.373	13484186	PR GEN SUP ENHANCE ADM		0.00	0.00	0.00	53,256.70
					FY08					
							0.00	0.00	0.00	53,256.70
	511800	COMPENSATORY TIME PAID	84.373	13484186	PR GEN SUP ENHANCE ADM		0.00	0.00	0.00	1.40
					FY08					
							0.00	0.00	0.00	1.40
	512100	VACATION LEAVE EXPENSE	84.373	13484186	PR GEN SUP ENHANCE ADM		0.00	0.00	0.00	2,488.14
					FY08					
							0.00	0.00	0.00	2,488.14
	512200	SICK LEAVE EXPENSE	84.373	13484186	PR GEN SUP ENHANCE ADM		0.00	0.00	0.00	2,771.66
					FY08					
							0.00	0.00	0.00	2,771.66
	512300	HOLIDAY LEAVE EXPENSE	84.373	13484186	PR GEN SUP ENHANCE ADM		0.00	0.00	0.00	3,382.72
					FY08					
							0.00	0.00	0.00	3,382.72
	512500	FUNERAL LEAVE EXPENSE	84.373	13484186	PR GEN SUP ENHANCE ADM		0.00	0.00	0.00	281.71
					FY08					
							0.00	0.00	0.00	281.71
	512700	INJURY LEAVE EXPENSE	84.373	13484186	PR GEN SUP ENHANCE ADM		0.00	0.00	0.00	13.41
					FY08					
							0.00	0.00	0.00	13.41
	515100	RETIREMENT PLANS EXPENSE	84.373	13484186	PR GEN SUP ENHANCE ADM		0.00	0.00	0.00	4,641.87
					FY08					
							0.00	0.00	0.00	4,641.87
	515200	FICA EXPENSE	84.373	13484186	PR GEN SUP ENHANCE ADM		0.00	0.00	0.00	4,433.98
					FY08					
							0.00	0.00	0.00	4,433.98
	515400	LIFE & ACCIDENT INS EXP	84.373	13484186	PR GEN SUP ENHANCE ADM		0.00	0.00	0.00	19.02
					FY08					
							0.00	0.00	0.00	19.02
	515500	HEALTH INSURANCE EXPENSE	84.373	13484186	PR GEN SUP ENHANCE ADM		0.00	0.00	0.00	7,741.83
					FY08					
							0.00	0.00	0.00	7,741.83

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.373	13484186	PR GEN SUP ENHANCE ADM FY08		0.00	0.00	0.00	17.55
							0.00	0.00	0.00	17.55
	516500	WORKERS COMP PREMIUMS	84.373	13484186	PR GEN SUP ENHANCE ADM FY08		0.00	0.00	0.00	613.31
							0.00	0.00	0.00	613.31
	521100	POSTAGE EXPENSE	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	97.37
							0.00	0.00	0.00	97.37
	521200	COM EXPENSE - VOICE/DATA	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	516.05
							0.00	0.00	0.00	516.05
	521400	CIO CHARGES	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	34.60
							0.00	0.00	0.00	34.60
	521500	PUBLICATION & PRINT EXP	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	1,969.60
							0.00	0.00	0.00	1,969.60
	522200	CONFERENCE REGISTRATION	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	1,624.00
							0.00	0.00	0.00	1,624.00
	524700	RENT EXP-OTHER REAL PROP	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	1,525.00
							0.00	0.00	0.00	1,525.00
	525500	RENT EXP-OTHER PERS PROP	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	664.30
							0.00	0.00	0.00	664.30
	531100	OFFICE SUPPLIES EXPENSE	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	393.33
							0.00	0.00	0.00	393.33
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	1,444.09
							0.00	0.00	0.00	1,444.09
	534600	ED & RECREATIONAL SUP EX	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	30,457.45
							0.00	0.00	0.00	30,457.45
	534900	MISCELLANEOUS SUP EXP	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	145.65
							0.00	0.00	0.00	145.65
	539100	INDIRECT COST ALLOWANCE	84.373	13484184	GEN SUP ENHANCE ADM		0.00	0.00	0.00	19,181.28

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/07-9/08					
							0.00	0.00	0.00	19,181.28
	542100	SOS TEMP SERV - PERSONNEL	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	8,431.36
							0.00	0.00	0.00	8,431.36
	547100	EDUCATIONAL SERVICES	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	45,497.00
							0.00	0.00	0.00	45,497.00
	547101	EDUCATIONAL SERVICES>25000	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	2,184.32
							0.00	0.00	0.00	2,184.32
	554900	OTHER CONTRACTUAL SERVICES	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	11,480.15
							0.00	0.00	0.00	11,480.15
	555200	SOFTWARE - NEW PURCHASES	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	580.09
							0.00	0.00	0.00	580.09
	571100	LODGING	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	2,861.61
							0.00	0.00	0.00	2,861.61
	571600	MEALS - TAXABLE	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	417.10
							0.00	0.00	0.00	417.10
	572100	COMMERCIAL TRANSPORTATIO	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	2,419.27
							0.00	0.00	0.00	2,419.27
	573100	STATE-OWNED TRANSPORT	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	684.92
							0.00	0.00	0.00	684.92
	574500	PERSONAL VEHICLE MILEAGE	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	404.21
							0.00	0.00	0.00	404.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	28,178.84
							0.00	0.00	0.00	28,178.84
	575100	MISC TRAVEL EXPENSE	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	2,742.74
							0.00	0.00	0.00	2,742.74
	583300	COMPUTER EQUIP & SOFTWARE	84.373	13484184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	1,781.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,781.00
				H373X0700120			0.00	0.00	0.00	245,378.63
H373X0700120A										
	539100	INDIRECT COST ALLOWANCE	84.373	13034184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	3,361.36
							0.00	0.00	0.00	3,361.36
	547100	EDUCATIONAL SERVICES	84.373	13034184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	28,450.00
							0.00	0.00	0.00	28,450.00
	547101	EDUCATIONAL SERVICES>25000	84.373	13034184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.373	13034184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	2,726.20
							0.00	0.00	0.00	2,726.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.373	13034184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	7,889.81
							0.00	0.00	0.00	7,889.81
				H373X0700120A			0.00	0.00	0.00	51,427.37
H373X0700120B										
	511100	PERMANENT SALARIES-WAGES	84.373	13414186	PR GEN SUP ENHANCE ADM FY08		0.00	0.00	0.00	29,519.84
							0.00	0.00	0.00	29,519.84
	512100	VACATION LEAVE EXPENSE	84.373	13414186	PR GEN SUP ENHANCE ADM FY08		0.00	0.00	0.00	1,193.93
							0.00	0.00	0.00	1,193.93
	512200	SICK LEAVE EXPENSE	84.373	13414186	PR GEN SUP ENHANCE ADM FY08		0.00	0.00	0.00	746.40
							0.00	0.00	0.00	746.40
	512300	HOLIDAY LEAVE EXPENSE	84.373	13414186	PR GEN SUP ENHANCE ADM FY08		0.00	0.00	0.00	1,507.78
							0.00	0.00	0.00	1,507.78
	515100	RETIREMENT PLANS EXPENSE	84.373	13414186	PR GEN SUP ENHANCE ADM FY08		0.00	0.00	0.00	2,442.95
							0.00	0.00	0.00	2,442.95
	515200	FICA EXPENSE	84.373	13414186	PR GEN SUP ENHANCE ADM FY08		0.00	0.00	0.00	2,376.18
							0.00	0.00	0.00	2,376.18
	515400	LIFE & ACCIDENT INS EXP	84.373	13414186	PR GEN SUP ENHANCE ADM FY08		0.00	0.00	0.00	9.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.17
	515500	HEALTH INSURANCE EXPENSE	84.373	13414186	PR GEN SUP ENHANCE ADM FY08		0.00	0.00	0.00	5,426.37
							0.00	0.00	0.00	5,426.37
	516500	WORKERS COMP PREMIUMS	84.373	13414186	PR GEN SUP ENHANCE ADM FY08		0.00	0.00	0.00	324.63
							0.00	0.00	0.00	324.63
	521100	POSTAGE EXPENSE	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	521200	COM EXPENSE - VOICE/DATA	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	103.83
							0.00	0.00	0.00	103.83
	521400	CIO CHARGES	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	58.81
							0.00	0.00	0.00	58.81
	521500	PUBLICATION & PRINT EXP	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	3,608.93
							0.00	0.00	0.00	3,608.93
	524600	RENT EXPENSE-BUILDINGS	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	366.20
							0.00	0.00	0.00	366.20
	524700	RENT EXP-OTHER REAL PROP	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	524900	RENT EXP-DEPR SURCHARGE	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	163.87
							0.00	0.00	0.00	163.87
	525500	RENT EXP-OTHER PERS PROP	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	8.13
							0.00	0.00	0.00	8.13
	534600	ED & RECREATIONAL SUP EX	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	5,597.84
							0.00	0.00	0.00	5,597.84
	539100	INDIRECT COST ALLOWANCE	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	8,188.47
							0.00	0.00	0.00	8,188.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	10,914.00
							0.00	0.00	0.00	10,914.00
	554900	OTHER CONTRACTUAL SERVICES	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	5,473.61
							0.00	0.00	0.00	5,473.61
	559100	OTHER OPERATING EXP	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	571100	LODGING	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	7.86
							0.00	0.00	0.00	7.86
	571600	MEALS - TAXABLE	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	458.72
							0.00	0.00	0.00	458.72
	571900	MEALS-ONE DAY TRAVEL	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	17.68
							0.00	0.00	0.00	17.68
	573100	STATE-OWNED TRANSPORT	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	56.70
							0.00	0.00	0.00	56.70
	574500	PERSONAL VEHICLE MILEAGE	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	142.74
							0.00	0.00	0.00	142.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	23,512.83
							0.00	0.00	0.00	23,512.83
	575100	MISC TRAVEL EXPENSE	84.373	13414184	GEN SUP ENHANCE ADM 10/07-9/08		0.00	0.00	0.00	313.16
							0.00	0.00	0.00	313.16
					H373X0700120B		0.00	0.00	0.00	103,194.00
H373X0700120C										
	511100	PERMANENT SALARIES-WAGES	84.373	13484196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	13,369.96
							0.00	0.00	0.00	13,369.96
	512100	VACATION LEAVE EXPENSE	84.373	13484196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	1,402.60
							0.00	0.00	0.00	1,402.60
	512200	SICK LEAVE EXPENSE	84.373	13484196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	566.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	566.88
	512300	HOLIDAY LEAVE EXPENSE	84.373	13484196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	585.16
							0.00	0.00	0.00	585.16
	512500	FUNERAL LEAVE EXPENSE	84.373	13484196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	132.15
							0.00	0.00	0.00	132.15
	515100	RETIREMENT PLANS EXPENSE	84.373	13484196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	1,211.70
							0.00	0.00	0.00	1,211.70
	515200	FICA EXPENSE	84.373	13484196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	1,147.65
							0.00	0.00	0.00	1,147.65
	515400	LIFE & ACCIDENT INS EXP	84.373	13484196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	3.62
							0.00	0.00	0.00	3.62
	515500	HEALTH INSURANCE EXPENSE	84.373	13484196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	1,864.80
							0.00	0.00	0.00	1,864.80
	516300	EMPLOYEE ASSISTANCE PRO	84.373	13484196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	17.55
							0.00	0.00	0.00	17.55
	516500	WORKERS COMP PREMIUMS	84.373	13484196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	52.11
							0.00	0.00	0.00	52.11
	521100	POSTAGE EXPENSE	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	61.89
							0.00	0.00	0.00	61.89
	521200	COM EXPENSE - VOICE/DATA	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	146.02
							0.00	0.00	0.00	146.02
	521290	COM EXPENSE - DATA ONLY	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	25.90
	521400	CIO CHARGES	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	46.55
							0.00	0.00	0.00	46.55
	521500	PUBLICATION & PRINT EXP	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	2,274.30
							0.00	0.00	0.00	2,274.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
	522200	CONFERENCE REGISTRATION	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	524700	RENT EXP-OTHER REAL PROP	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	1,712.50
							0.00	0.00	0.00	1,712.50
	524900	RENT EXP-DEPR SURCHARGE	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	23.99-
							0.00	0.00	0.00	23.99-
	525500	RENT EXP-OTHER PERS PROP	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
	527200	REP & MAINT-MOTOR VEHICL	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	428.61
							0.00	0.00	0.00	428.61
	531100	OFFICE SUPPLIES EXPENSE	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	679.11
							0.00	0.00	0.00	679.11
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	1,098.00
							0.00	0.00	0.00	1,098.00
	534600	ED & RECREATIONAL SUP EX	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	13,845.59
							0.00	0.00	0.00	13,845.59
	534900	MISCELLANEOUS SUP EXP	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	412.00
							0.00	0.00	0.00	412.00
	539100	INDIRECT COST ALLOWANCE	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	20,029.53
							0.00	0.00	0.00	20,029.53
	542100	SOS TEMP SERV - PERSONNEL	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	8,124.85
							0.00	0.00	0.00	8,124.85
	547100	EDUCATIONAL SERVICES	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	105,037.26
							0.00	0.00	0.00	105,037.26
	547101	EDUCATIONAL SERVICES>25000	84.373	13484194	GEN SUP ENHANCE ADM		0.00	0.00	0.00	815.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/08-9/09					
							0.00	0.00	0.00	815.68
	554900	OTHER CONTRACTUAL SERVICES	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	6,479.48
							0.00	0.00	0.00	6,479.48
	555100	DATA PROC SOFTW LIC FEE	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	5.65
	555200	SOFTWARE - NEW PURCHASES	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	571100	LODGING	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	4,056.13
							0.00	0.00	0.00	4,056.13
	571600	MEALS - TAXABLE	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	611.34
							0.00	0.00	0.00	611.34
	571900	MEALS-ONE DAY TRAVEL	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	6.94
							0.00	0.00	0.00	6.94
	572100	COMMERCIAL TRANSPORTATIO	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	2,723.20
							0.00	0.00	0.00	2,723.20
	573100	STATE-OWNED TRANSPORT	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	892.87
							0.00	0.00	0.00	892.87
	574500	PERSONAL VEHICLE MILEAGE	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	346.17
							0.00	0.00	0.00	346.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	47,317.95
							0.00	0.00	0.00	47,317.95
	575100	MISC TRAVEL EXPENSE	84.373	13484194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	1,919.00
							0.00	0.00	0.00	1,919.00
					H373X0700120C		0.00	0.00	0.00	256,486.71
H373X0700120E										
	511100	PERMANENT SALARIES-WAGES	84.373	13414196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	21,089.59
							0.00	0.00	0.00	21,089.59

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.373	13414196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	2,452.48
							0.00	0.00	0.00	2,452.48
	512200	SICK LEAVE EXPENSE	84.373	13414196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	4,182.29
							0.00	0.00	0.00	4,182.29
	512300	HOLIDAY LEAVE EXPENSE	84.373	13414196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	1,084.49
							0.00	0.00	0.00	1,084.49
	512500	FUNERAL LEAVE EXPENSE	84.373	13414196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	904.78
							0.00	0.00	0.00	904.78
	515100	RETIREMENT PLANS EXPENSE	84.373	13414196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	2,224.97
							0.00	0.00	0.00	2,224.97
	515200	FICA EXPENSE	84.373	13414196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	2,146.99
							0.00	0.00	0.00	2,146.99
	515400	LIFE & ACCIDENT INS EXP	84.373	13414196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	5.64
							0.00	0.00	0.00	5.64
	515500	HEALTH INSURANCE EXPENSE	84.373	13414196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	5,096.64
							0.00	0.00	0.00	5,096.64
	516500	WORKERS COMP PREMIUMS	84.373	13414196	PR GEN SUP ENHANCE ADM FY09		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	521100	POSTAGE EXPENSE	84.373	13414194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	2.95
							0.00	0.00	0.00	2.95
	521200	COM EXPENSE - VOICE/DATA	84.373	13414194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	91.23
							0.00	0.00	0.00	91.23
	521400	CIO CHARGES	84.373	13414194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	17.79
							0.00	0.00	0.00	17.79
	521500	PUBLICATION & PRINT EXP	84.373	13414194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	524600	RENT EXPENSE-BUILDINGS	84.373	13414194	GEN SUP ENHANCE ADM		0.00	0.00	0.00	307.39

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/08-9/09					
							0.00	0.00	0.00	307.39
	524900	RENT EXP-DEPR SURCHARGE	84.373	13414194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	135.40
							0.00	0.00	0.00	135.40
	539100	INDIRECT COST ALLOWANCE	84.373	13414194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	3,408.87
							0.00	0.00	0.00	3,408.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.373	13414194	GEN SUP ENHANCE ADM 10/08-9/09		0.00	0.00	0.00	86.76
							0.00	0.00	0.00	86.76
					H373X0700120E		0.00	0.00	0.00	43,513.29
H373X0700120F										
	511100	PERMANENT SALARIES-WAGES	84.373	13484106	PR GEN SUP ENHANCE ADM FY10		0.00	0.00	0.00	33,463.06
							0.00	0.00	0.00	33,463.06
	512100	VACATION LEAVE EXPENSE	84.373	13484106	PR GEN SUP ENHANCE ADM FY10		0.00	0.00	0.00	2,142.90
							0.00	0.00	0.00	2,142.90
	512200	SICK LEAVE EXPENSE	84.373	13484106	PR GEN SUP ENHANCE ADM FY10		0.00	0.00	0.00	1,725.08
							0.00	0.00	0.00	1,725.08
	512300	HOLIDAY LEAVE EXPENSE	84.373	13484106	PR GEN SUP ENHANCE ADM FY10		0.00	0.00	0.00	2,108.63
							0.00	0.00	0.00	2,108.63
	512500	FUNERAL LEAVE EXPENSE	84.373	13484106	PR GEN SUP ENHANCE ADM FY10		0.00	0.00	0.00	116.17
							0.00	0.00	0.00	116.17
	515100	RETIREMENT PLANS EXPENSE	84.373	13484106	PR GEN SUP ENHANCE ADM FY10		0.00	0.00	0.00	3,030.81
							0.00	0.00	0.00	3,030.81
	515200	FICA EXPENSE	84.373	13484106	PR GEN SUP ENHANCE ADM FY10		0.00	0.00	0.00	2,866.77
							0.00	0.00	0.00	2,866.77
	515400	LIFE & ACCIDENT INS EXP	84.373	13484106	PR GEN SUP ENHANCE ADM FY10		0.00	0.00	0.00	8.65
							0.00	0.00	0.00	8.65
	515500	HEALTH INSURANCE EXPENSE	84.373	13484106	PR GEN SUP ENHANCE ADM FY10		0.00	0.00	0.00	4,877.71
							0.00	0.00	0.00	4,877.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.373	13484106	PR GEN SUP ENHANCE ADM FY10		0.00	0.00	0.00	17.55
							0.00	0.00	0.00	17.55
	516500	WORKERS COMP PREMIUMS	84.373	13484106	PR GEN SUP ENHANCE ADM FY10		0.00	0.00	0.00	327.82
							0.00	0.00	0.00	327.82
	521100	POSTAGE EXPENSE	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	99.93
							0.00	0.00	0.00	99.93
	521200	COM EXPENSE - VOICE/DATA	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	844.87
							0.00	0.00	0.00	844.87
	521290	COM EXPENSE - DATA ONLY	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	67.13
							0.00	0.00	0.00	67.13
	521400	CIO CHARGES	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	731.00
							0.00	0.00	0.00	731.00
	521500	PUBLICATION & PRINT EXP	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	14,522.92
							0.00	0.00	0.00	14,522.92
	522100	DUES & SUBSCRIPTION EXP	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	2,650.00
							0.00	0.00	0.00	2,650.00
	524700	RENT EXP-OTHER REAL PROP	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	4,150.00
							0.00	0.00	0.00	4,150.00
	525500	RENT EXP-OTHER PERS PROP	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	527200	REP & MAINT-MOTOR VEHICL	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	166.00
							0.00	0.00	0.00	166.00
	531100	OFFICE SUPPLIES EXPENSE	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	1,089.63
							0.00	0.00	0.00	1,089.63
	532101	NON-CAPITALIZED COMPUTER	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	160.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP			ADM10/09-12/11					
							0.00	0.00	0.00	160.00
	534600	ED & RECREATIONAL SUP EX	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	10,726.44
					ADM10/09-12/11					
							0.00	0.00	0.00	10,726.44
	534900	MISCELLANEOUS SUP EXP	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	573.50
					ADM10/09-12/11					
							0.00	0.00	0.00	573.50
	539100	INDIRECT COST ALLOWANCE	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	23,839.28
					ADM10/09-12/11					
							0.00	0.00	0.00	23,839.28
	542100	SOS TEMP SERV - PERSONNEL	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	36,186.59
					ADM10/09-12/11					
							0.00	0.00	0.00	36,186.59
	547100	EDUCATIONAL SERVICES	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	77,823.95
					ADM10/09-12/11					
							0.00	0.00	0.00	77,823.95
	554900	OTHER CONTRACTUAL SERVICES	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	18,750.31
					ADM10/09-12/11					
							0.00	0.00	0.00	18,750.31
	555100	DATA PROC SOFTW LIC FEE	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	30.89
					ADM10/09-12/11					
							0.00	0.00	0.00	30.89
	555200	SOFTWARE - NEW PURCHASES	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	612.36
					ADM10/09-12/11					
							0.00	0.00	0.00	612.36
	559100	OTHER OPERATING EXP	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	1.75
					ADM10/09-12/11					
							0.00	0.00	0.00	1.75
	571100	LODGING	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	5,693.20
					ADM10/09-12/11					
							0.00	0.00	0.00	5,693.20
	571600	MEALS - TAXABLE	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	830.31
					ADM10/09-12/11					
							0.00	0.00	0.00	830.31
	572100	COMMERCIAL TRANSPORTATIO	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	358.40
					ADM10/09-12/11					
							0.00	0.00	0.00	358.40
	573100	STATE-OWNED TRANSPORT	84.373	13484104	GEN SUP ENHANCE		0.00	0.00	0.00	2,058.30
					ADM10/09-12/11					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,058.30
	574500	PERSONAL VEHICLE MILEAGE	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	897.85
							0.00	0.00	0.00	897.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	41,032.64
							0.00	0.00	0.00	41,032.64
	575100	MISC TRAVEL EXPENSE	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	4,026.76
							0.00	0.00	0.00	4,026.76
	865100	MISCELLANEOUS ADJUSTMENTS	84.373	13484104	GEN SUP ENHANCE ADM10/09-12/11		0.00	0.00	0.00	14.16-
							0.00	0.00	0.00	14.16-
					H373X0700120F		0.00	0.00	0.00	300,000.00
H390A0900390										
	511100	PERMANENT SALARIES-WAGES	84.390	13512594	VR SEC 110 ARRA FED 2009-11		0.00	0.00	0.00	60,722.92
							0.00	0.00	0.00	60,722.92
	512100	VACATION LEAVE EXPENSE	84.390	13512594	VR SEC 110 ARRA FED 2009-11		0.00	0.00	0.00	878.51
							0.00	0.00	0.00	878.51
	512200	SICK LEAVE EXPENSE	84.390	13512594	VR SEC 110 ARRA FED 2009-11		0.00	0.00	0.00	1,618.24
							0.00	0.00	0.00	1,618.24
	512300	HOLIDAY LEAVE EXPENSE	84.390	13512594	VR SEC 110 ARRA FED 2009-11		0.00	0.00	0.00	2,869.04
							0.00	0.00	0.00	2,869.04
	512500	FUNERAL LEAVE EXPENSE	84.390	13512594	VR SEC 110 ARRA FED 2009-11		0.00	0.00	0.00	120.42
							0.00	0.00	0.00	120.42
	512800	ADMINISTRATIVE LEAVE EXP	84.390	13512594	VR SEC 110 ARRA FED 2009-11		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	64.80
	515100	RETIREMENT PLANS EXPENSE	84.390	13512594	VR SEC 110 ARRA FED 2009-11		0.00	0.00	0.00	4,962.60
							0.00	0.00	0.00	4,962.60
	515200	FICA EXPENSE	84.390	13512594	VR SEC 110 ARRA FED 2009-11		0.00	0.00	0.00	4,606.87
							0.00	0.00	0.00	4,606.87
	515400	LIFE & ACCIDENT INS EXP	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	25.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2009-11					
							0.00	0.00	0.00	25.00
	515500	HEALTH INSURANCE EXPENSE	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	18,139.65
					2009-11					
							0.00	0.00	0.00	18,139.65
	516300	EMPLOYEE ASSISTANCE PRO	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	45.00
					2009-11					
							0.00	0.00	0.00	45.00
	516500	WORKERS COMP PREMIUMS	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	542.07
					2009-11					
							0.00	0.00	0.00	542.07
	521100	POSTAGE EXPENSE	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	90.61
					2009-11					
							0.00	0.00	0.00	90.61
	521291	COM EXPENSE - VIDEO	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	16,744.92
					2009-11					
							0.00	0.00	0.00	16,744.92
	521300	FREIGHT EXPENSE	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	203.29
					2009-11					
							0.00	0.00	0.00	203.29
	521500	PUBLICATION & PRINT EXP	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	702.31
					2009-11					
							0.00	0.00	0.00	702.31
	522200	CONFERENCE REGISTRATION	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	14.25
					2009-11					
							0.00	0.00	0.00	14.25
	531100	OFFICE SUPPLIES EXPENSE	84.390	13582594	VR/ATP SEC110 ARRA FED		0.00	0.00	0.00	284.17
					2009-11					
							0.00	0.00	0.00	284.17
	532100	NON-CAPITALIZED EQUIP PU	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	114,272.24
					2009-11					
	532100	NON-CAPITALIZED EQUIP PU	84.390	13582594	VR/ATP SEC110 ARRA FED		0.00	0.00	0.00	44,200.04
					2009-11					
							0.00	0.00	0.00	158,472.28
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	70,140.00
					2009-11					
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.390	13582594	VR/ATP SEC110 ARRA FED		0.00	0.00	0.00	21,124.76
					2009-11					
							0.00	0.00	0.00	91,264.76
	534600	ED & RECREATIONAL SUP EX	84.390	13582594	VR/ATP SEC110 ARRA FED		0.00	0.00	0.00	261.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2009-11					
							0.00	0.00	0.00	261.54
	534900	MISCELLANEOUS SUP EXP	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	9,053.00
					2009-11					
	534900	MISCELLANEOUS SUP EXP	84.390	13582594	VR/ATP SEC110 ARRA FED		0.00	0.00	0.00	13,131.43
					2009-11					
							0.00	0.00	0.00	22,184.43
	539100	INDIRECT COST ALLOWANCE	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	40,326.77
					2009-11					
							0.00	0.00	0.00	40,326.77
	547100	EDUCATIONAL SERVICES	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	13,645.62
					2009-11					
							0.00	0.00	0.00	13,645.62
	555200	SOFTWARE - NEW PURCHASES	84.390	13582594	VR/ATP SEC110 ARRA FED		0.00	0.00	0.00	5,321.46
					2009-11					
							0.00	0.00	0.00	5,321.46
	571100	LODGING	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	79.62
					2009-11					
							0.00	0.00	0.00	79.62
	573100	STATE-OWNED TRANSPORT	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	673.79
					2009-11					
							0.00	0.00	0.00	673.79
	574500	PERSONAL VEHICLE MILEAGE	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	30.25
					2009-11					
							0.00	0.00	0.00	30.25
	575100	MISC TRAVEL EXPENSE	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	2.00
					2009-11					
							0.00	0.00	0.00	2.00
	586900	OTHER FIXED ASSETS	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	15,490.00
					2009-11					
	586900	OTHER FIXED ASSETS	84.390	13582594	VR/ATP SEC110 ARRA FED		0.00	0.00	0.00	47,520.65
					2009-11					
							0.00	0.00	0.00	63,010.65
	586901	OTHER FIXED ASSETS 5000+	84.390	13582594	VR/ATP SEC110 ARRA FED		0.00	0.00	0.00	9,585.00
					2009-11					
							0.00	0.00	0.00	9,585.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.390	13512594	VR SEC 110 ARRA FED		0.00	0.00	0.00	145,994.00
					2009-11					
	592100	ASSIST F/ IND-COOPERTIV	84.390	13512594	VR SEC 110 ARRA FED	CA	0.00	0.00	0.00	980,400.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AGR			2009-11					
							0.00	0.00	0.00	1,126,394.00
	592200	1099-AID TO/FOR INDIVIDUA	84.390	13512594	VR SEC 110 ARRA FED 2009-11		0.00	0.00	0.00	4,263.00
							0.00	0.00	0.00	4,263.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.390	13512594	VR SEC 110 ARRA FED 2009-11		0.00	0.00	0.00	705,767.22
	594100	SUBRECIPIENT PAYMENT-CA	84.390	13512594	VR SEC 110 ARRA FED 2009-11	CA	0.00	0.00	0.00	362,010.00
							0.00	0.00	0.00	1,067,777.22
	865100	MISCELLANEOUS ADJUSTMENTS	84.390	13512594	VR SEC 110 ARRA FED 2009-11		0.00	0.00	0.00	21,088.43-
							0.00	0.00	0.00	21,088.43-
					H390A0900390		0.00	0.00	0.00	2,694,838.63
H391A0900790										
	511100	PERMANENT SALARIES-WAGES	84.391	13487406	PR ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	41,431.42
							0.00	0.00	0.00	41,431.42
	512100	VACATION LEAVE EXPENSE	84.391	13487406	PR ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	1,565.71
							0.00	0.00	0.00	1,565.71
	512200	SICK LEAVE EXPENSE	84.391	13487406	PR ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	4,149.57
							0.00	0.00	0.00	4,149.57
	512300	HOLIDAY LEAVE EXPENSE	84.391	13487406	PR ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	2,047.57
							0.00	0.00	0.00	2,047.57
	515100	RETIREMENT PLANS EXPENSE	84.391	13487406	PR ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	3,811.29
							0.00	0.00	0.00	3,811.29
	515200	FICA EXPENSE	84.391	13487406	PR ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	3,266.37
							0.00	0.00	0.00	3,266.37
	515400	LIFE & ACCIDENT INS EXP	84.391	13487406	PR ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	14.20
							0.00	0.00	0.00	14.20
	515500	HEALTH INSURANCE EXPENSE	84.391	13487406	PR ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	10,329.55
							0.00	0.00	0.00	10,329.55
	516300	EMPLOYEE ASSISTANCE PRO	84.391	13487406	PR ARRA IDEA VI-B ADM		0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/2011					
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS	84.391	13487406	PR ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	451.81
							0.00	0.00	0.00	451.81
	521200	COM EXPENSE - VOICE/DATA	84.391	13487404	ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	216.09
							0.00	0.00	0.00	216.09
	521400	CIO CHARGES	84.391	13487404	ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	521500	PUBLICATION & PRINT EXP	84.391	13487404	ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	791.78
							0.00	0.00	0.00	791.78
	522200	CONFERENCE REGISTRATION	84.391	13487404	ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	524600	RENT EXPENSE-BUILDINGS	84.391	13487404	ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	1,610.13
							0.00	0.00	0.00	1,610.13
	524900	RENT EXP-DEPR SURCHARGE	84.391	13487404	ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	604.90
							0.00	0.00	0.00	604.90
	539100	INDIRECT COST ALLOWANCE	84.391	13487404	ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	3,385.49
							0.00	0.00	0.00	3,385.49
	543100	IT CONSULTING-APPLICATIONS	84.391	13487404	ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	627.86
							0.00	0.00	0.00	627.86
	543101	IT CONSULTING-APPL>25000	84.391	13487404	ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	25,583.21
							0.00	0.00	0.00	25,583.21
	555100	DATA PROC SOFTW LIC FEE	84.391	13487404	ARRA IDEA VI-B ADM 9/2011		0.00	0.00	0.00	17.05
							0.00	0.00	0.00	17.05
	591100	AID TO LOCAL GOVERNMENTS	84.391	13487304	ARRA IDEA VI-B AID 9/2011		0.00	0.00	0.00	72,612,995.00
	591100	AID LOCAL GOV'T	84.391	13487304	ARRA IDEA VI-B AID 9/2011	EARLYIN	0.00	0.00	0.00	1,730,588.00
	591100	AID LOCAL GOV'T	84.391	13487304	ARRA IDEA VI-B AID 9/2011	EARLYINV	0.00	0.00	0.00	87,543.00
							0.00	0.00	0.00	74,431,126.00
					H391A0900790		0.00	0.00	0.00	74,531,126.00
H392A0900770										
	591100	AID TO LOCAL GOVERNMENTS	84.392	13487504	ARRA IDEA PRESCHOOL AID 9/2011		0.00	0.00	0.00	2,309,144.00
							0.00	0.00	0.00	2,309,144.00
					H392A0900770		0.00	0.00	0.00	2,309,144.00
H393A0900330										
	511100	PERMANENT SALARIES-WAGES	84.393	13487906	PR ARRA IDEA PART-C ADM 9/11		0.00	0.00	0.00	28,051.31
							0.00	0.00	0.00	28,051.31
	511200	TEMPORARY SALARIES-WAGE	84.393	13487904	ARRA IDEA PART-C ADM		0.00	0.00	0.00	675.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/2011					
							0.00	0.00	0.00	675.00
	511800	COMPENSATORY TIME PAID	84.393	13487906	PR ARRA IDEA PART-C ADM 9/11		0.00	0.00	0.00	36.41
							0.00	0.00	0.00	36.41
	512100	VACATION LEAVE EXPENSE	84.393	13487906	PR ARRA IDEA PART-C ADM 9/11		0.00	0.00	0.00	2,766.57
							0.00	0.00	0.00	2,766.57
	512200	SICK LEAVE EXPENSE	84.393	13487906	PR ARRA IDEA PART-C ADM 9/11		0.00	0.00	0.00	1,785.07
							0.00	0.00	0.00	1,785.07
	512300	HOLIDAY LEAVE EXPENSE	84.393	13487906	PR ARRA IDEA PART-C ADM 9/11		0.00	0.00	0.00	1,698.91
							0.00	0.00	0.00	1,698.91
	515100	RETIREMENT PLANS EXPENSE	84.393	13487906	PR ARRA IDEA PART-C ADM 9/11		0.00	0.00	0.00	2,571.32
							0.00	0.00	0.00	2,571.32
	515200	FICA EXPENSE	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	51.60
	515200	FICA EXPENSE	84.393	13487906	PR ARRA IDEA PART-C ADM 9/11		0.00	0.00	0.00	2,341.35
							0.00	0.00	0.00	2,392.95
	515400	LIFE & ACCIDENT INS EXP	84.393	13487906	PR ARRA IDEA PART-C ADM 9/11		0.00	0.00	0.00	12.33
							0.00	0.00	0.00	12.33
	515500	HEALTH INSURANCE EXPENSE	84.393	13487906	PR ARRA IDEA PART-C ADM 9/11		0.00	0.00	0.00	7,114.20
							0.00	0.00	0.00	7,114.20
	516300	EMPLOYEE ASSISTANCE PRO	84.393	13487906	PR ARRA IDEA PART-C ADM 9/11		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	5.99
	516500	WORKERS COMP PREMIUMS	84.393	13487906	PR ARRA IDEA PART-C ADM 9/11		0.00	0.00	0.00	305.28
							0.00	0.00	0.00	311.27
	521200	COM EXPENSE - VOICE/DATA	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	245.72
							0.00	0.00	0.00	245.72
	521400	CIO CHARGES	84.393	13487904	ARRA IDEA PART-C ADM		0.00	0.00	0.00	55.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/2011					
							0.00	0.00	0.00	55.00
	521500	PUBLICATION & PRINT EXP	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	65,599.84
							0.00	0.00	0.00	65,599.84
	521700	1099 ROYALTY PAYMENTS	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	63.50
							0.00	0.00	0.00	63.50
	522100	DUES & SUBSCRIPTION EXP	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	255.50
							0.00	0.00	0.00	255.50
	524600	RENT EXPENSE-BUILDINGS	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	446.55
							0.00	0.00	0.00	446.55
	524700	RENT EXP-OTHER REAL PROP	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	826.99
							0.00	0.00	0.00	826.99
	524900	RENT EXP-DEPR SURCHARGE	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	195.77
							0.00	0.00	0.00	195.77
	525500	RENT EXP-OTHER PERS PROP	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	1,638.50
							0.00	0.00	0.00	1,638.50
	527400	REP & MAINT-DATA PROC	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	463.40
							0.00	0.00	0.00	463.40
	531100	OFFICE SUPPLIES EXPENSE	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	1,975.23
							0.00	0.00	0.00	1,975.23
	532100	NON-CAPITALIZED EQUIP PU	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	4,092.70
							0.00	0.00	0.00	4,092.70
	534600	ED & RECREATIONAL SUP EX	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	119,233.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	119,233.16
	534900	MISCELLANEOUS SUP EXP	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	7,943.23
	534900	MISCELLANEOUS SUP EXP	84.393	13488504	ARRA IDEA PT-C CHILDFIND 9/11		0.00	0.00	0.00	9,590.68
							0.00	0.00	0.00	17,533.91
	539100	INDIRECT COST ALLOWANCE	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	21,995.76
							0.00	0.00	0.00	21,995.76
	542100	SOS TEMP SERV - PERSONNEL	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	25,870.33
							0.00	0.00	0.00	25,870.33
	543100	IT CONSULTING-APPLICATIONS	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	2,975.52
							0.00	0.00	0.00	2,975.52
	543101	IT CONSULTING-APPL>25000	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	3,045.13
							0.00	0.00	0.00	3,045.13
	547100	EDUCATIONAL SERVICES	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	36,831.40
							0.00	0.00	0.00	36,831.40
	547101	EDUCATIONAL SERVICES>25000	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	21,243.49
							0.00	0.00	0.00	21,243.49
	554900	OTHER CONTRACTUAL SERVICES	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	35,100.00
							0.00	0.00	0.00	35,100.00
	554901	OTHER CONTRACT SERV>25000	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	20,700.00
							0.00	0.00	0.00	20,700.00
	555200	SOFTWARE - NEW PURCHASES	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	43.46
							0.00	0.00	0.00	43.46
	559100	OTHER OPERATING EXP	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	634.68
							0.00	0.00	0.00	634.68
	571100	LODGING	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	4,434.57
							0.00	0.00	0.00	4,434.57
	571600	MEALS - TAXABLE	84.393	13487904	ARRA IDEA PART-C ADM		0.00	0.00	0.00	690.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/2011					
							0.00	0.00	0.00	690.10
	571900	MEALS-ONE DAY TRAVEL	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	35.85
							0.00	0.00	0.00	35.85
	572100	COMMERCIAL TRANSPORTATIO	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	543.30
							0.00	0.00	0.00	543.30
	573100	STATE-OWNED TRANSPORT	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	190.62
							0.00	0.00	0.00	190.62
	574500	PERSONAL VEHICLE MILEAGE	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	544.86
							0.00	0.00	0.00	544.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	81,602.04
							0.00	0.00	0.00	81,602.04
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	861.45
							0.00	0.00	0.00	861.45
	575100	MISC TRAVEL EXPENSE	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	785.86
							0.00	0.00	0.00	785.86
	591100	AID TO LOCAL GOVERNMENTS	84.393	13487704	ARRA IDEA PART-C AID 9/2011		0.00	0.00	0.00	1,641,262.00
	591100	AID TO LOCAL GOVERNMENTS	84.393	13487804	ARRA IDEA PART-C PROJ 9/2011		0.00	0.00	0.00	766,259.64
							0.00	0.00	0.00	2,407,521.64
	865100	MISCELLANEOUS ADJUSTMENTS	84.393	13487904	ARRA IDEA PART-C ADM 9/2011		0.00	0.00	0.00	.17-
							0.00	0.00	0.00	.17-
					H393A0900330		0.00	0.00	0.00	2,927,516.00
H398A0900400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.398	13582794	VR/ATP IND LIV PT B ARRA 09-11		0.00	0.00	0.00	75,659.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13582792	VR/ATP IL- B ARRA CSH 2009		0.00	0.00	0.00	10,574.95
							0.00	0.00	0.00	86,234.30
	592200	1099-AID TO/FOR INDIVIDUA	84.398	13582794	VR/ATP IND LIV PT B ARRA 09-11		0.00	0.00	0.00	129,056.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592200	1099-AID TO/FOR INDIVIDUA		13582792	VR/ATP IL- B ARRA CSH 2009		0.00	0.00	0.00	14,216.61
							0.00	0.00	0.00	143,273.26
	594100	SUBRECIPIENT PAYMENT-SEFA	84.398	13512794	VR IND LIV PT B ARRA 2009-11		0.00	0.00	0.00	10,870.00
							0.00	0.00	0.00	10,870.00
					H398A0900400		0.00	0.00	0.00	240,377.56
IDEAAUDITS										
	486500	MISCELLANEOUS ADJUSTMENT		13489944	IDEA AUDIT/MOU REFUNDS		0.00	0.00	0.00	10,475.00-
							0.00	0.00	0.00	10,475.00-
					IDEAAUDITS		0.00	0.00	0.00	10,475.00-
ILBCSHNONMTCH										
	493100	OPERATING TRANSFERS IN		13512800	VR IND LIV PT B CASH NON MATCH		0.00	0.00	0.00	508.63-
							0.00	0.00	0.00	508.63-
	594100	SUBRECIPIENT PAYMENT-SEFA		13512800	VR IND LIV PT B CASH NON MATCH		0.00	0.00	0.00	564.94
							0.00	0.00	0.00	564.94
					ILBCSHNONMTCH		0.00	0.00	0.00	56.31
INDCOSTS04										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13258144	DEPT WIDE COSTS IC-FY		0.00	0.00	0.00	9.39-
							0.00	0.00	0.00	9.39-
	493100	OPERATING TRANSFERS IN	13.IND	13508044	INDIRECT COSTS RCPTS-FY04		0.00	0.00	0.00	2,905.88-
							0.00	0.00	0.00	2,905.88-
	493200	OPERATING TRANSFERS OUT	13.IND	13508044	INDIRECT COSTS RCPTS-FY04		0.00	0.00	0.00	531,093.98
							0.00	0.00	0.00	531,093.98
	511100	PERMANENT SALARIES-WAGES	13.IND	13251246	PR - OFF OF COMMISSIO		0.00	0.00	0.00	31,533.30
	511100	PERMANENT SALARIES-WAGES	13.IND	13251146	PR -GEN COUNSEL DEPT		0.00	0.00	0.00	121,169.48
	511100	PERMANENT SALARIES-WAGES	13.IND	13252546	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	219.07
	511100	PERMANENT SALARIES-WAGES	13.IND	13430646	PR - MEDIA SUPPORT IC		0.00	0.00	0.00	20,245.70
	511100	PERMANENT SALARIES-WAGES	13.IND	13452046	PR - DATA CENTER-DEPT		0.00	0.00	0.00	64,410.36
	511100	PERMANENT SALARIES-WAGES	13.IND	13452146	PR-DATA CENTER SPECIF		0.00	0.00	0.00	13,141.93
	511100	PERMANENT SALARIES-WAGES	13.IND	13504146	PR-ADMIN SERV-OFFICE		0.00	0.00	0.00	19,351.76
	511100	PERMANENT SALARIES-WAGES	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	107,704.16
	511100	PERMANENT SALARIES-WAGES	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	86,381.28
	511100	PERMANENT SALARIES-WAGES	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	15,592.72
	511100	PERMANENT SALARIES-WAGES	13.IND	13505046	PR - SUPPORT SERVICES		0.00	0.00	0.00	30,708.32
	511100	PERMANENT SALARIES-WAGES	13.IND	13504246	PR-FINANCIAL SERV SEC		0.00	0.00	0.00	2,072.80
	511100	PERMANENT SALARIES-WAGES	13.IND	13258146	PR-IC-GRANT MNGMT SYS		0.00	0.00	0.00	2,385.37
							0.00	0.00	0.00	514,916.25
	511200	TEMPORARY SALARIES-WAGE	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	59.04

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							0.00	0.00	0.00	59.04
	511300	OVERTIME PAYMENTS	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	818.52
							0.00	0.00	0.00	818.52
	511800	COMPENSATORY TIME PAID	13.IND	13430646	PR - MEDIA SUPPORT IC		0.00	0.00	0.00	39.61
	511800	COMPENSATORY TIME PAID	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	135.45
	511800	COMPENSATORY TIME PAID	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	634.31
	511800	COMPENSATORY TIME PAID	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	141.46
							0.00	0.00	0.00	950.83
	511900	SUPPLEMENTAL	13.IND	13252546	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	500.00
	511900	SUPPLEMENTAL	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	1,300.00
	512100	VACATION LEAVE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO		0.00	0.00	0.00	1,676.16
	512100	VACATION LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		0.00	0.00	0.00	10,454.08
	512100	VACATION LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	49.91
	512100	VACATION LEAVE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		0.00	0.00	0.00	1,346.81
	512100	VACATION LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		0.00	0.00	0.00	4,560.57
	512100	VACATION LEAVE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF		0.00	0.00	0.00	633.83
	512100	VACATION LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		0.00	0.00	0.00	1,817.43
	512100	VACATION LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	10,435.31
	512100	VACATION LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	11,789.13
	512100	VACATION LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	1,163.24
	512100	VACATION LEAVE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		0.00	0.00	0.00	2,225.36
	512100	VACATION LEAVE EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		0.00	0.00	0.00	18,121.74
	512100	VACATION LEAVE EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH		0.00	0.00	0.00	7,100.81
	512100	VACATION LEAVE EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		0.00	0.00	0.00	672.22
	512100	VACATION LEAVE EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC		0.00	0.00	0.00	267.92
	512100	VACATION LEAVE EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYS		0.00	0.00	0.00	235.17
							0.00	0.00	0.00	72,549.69
	512200	SICK LEAVE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO		0.00	0.00	0.00	1,059.24
	512200	SICK LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		0.00	0.00	0.00	7,753.34
	512200	SICK LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	11.25
	512200	SICK LEAVE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		0.00	0.00	0.00	92.43
	512200	SICK LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		0.00	0.00	0.00	1,030.62
	512200	SICK LEAVE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF		0.00	0.00	0.00	844.75
	512200	SICK LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		0.00	0.00	0.00	1,375.74
	512200	SICK LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	2,170.07
	512200	SICK LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	6,124.91
	512200	SICK LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	1,126.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		0.00	0.00	0.00	1,658.42
	512200	SICK LEAVE EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		0.00	0.00	0.00	17,285.91
	512200	SICK LEAVE EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH		0.00	0.00	0.00	1,076.91
	512200	SICK LEAVE EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC		0.00	0.00	0.00	34.57
	512200	SICK LEAVE EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYS		0.00	0.00	0.00	65.01
							0.00	0.00	0.00	41,709.76
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO		0.00	0.00	0.00	2,048.64
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		0.00	0.00	0.00	8,032.26
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	60.15
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		0.00	0.00	0.00	1,161.94
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		0.00	0.00	0.00	3,744.88
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF		0.00	0.00	0.00	847.93
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		0.00	0.00	0.00	1,349.67
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	6,980.18
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	5,779.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	1,101.33
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		0.00	0.00	0.00	2,088.58
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC		0.00	0.00	0.00	112.76
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYS		0.00	0.00	0.00	135.46
							0.00	0.00	0.00	33,443.34
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		0.00	0.00	0.00	200.82
	512500	FUNERAL LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	2.57
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		0.00	0.00	0.00	45.52
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		0.00	0.00	0.00	30.67
	512500	FUNERAL LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	680.95
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	69.48
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	95.99
	512500	FUNERAL LEAVE EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYS		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	1,137.00
	512600	CIVIL LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	180.37
	512600	CIVIL LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	799.79
							0.00	0.00	0.00	980.16
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO		0.00	0.00	0.00	2,630.70
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		0.00	0.00	0.00	10,752.70
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	58.92
	515100	RETIREMENT PLANS EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		0.00	0.00	0.00	1,599.56
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		0.00	0.00	0.00	5,302.73
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF		0.00	0.00	0.00	1,064.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		0.00	0.00	0.00	1,701.99
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	11,295.60
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	8,066.19
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	1,304.39
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		0.00	0.00	0.00	2,539.30
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY		0.00	0.00	0.00	3,187.58
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		0.00	0.00	0.00	16.61
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH		0.00	0.00	0.00	96.42
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		0.00	0.00	0.00	34.73
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC		0.00	0.00	0.00	178.67
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYS		0.00	0.00	0.00	203.98
							0.00	0.00	0.00	50,034.70
	515200	FICA EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO		0.00	0.00	0.00	2,701.57
	515200	FICA EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		0.00	0.00	0.00	10,862.97
	515200	FICA EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	59.55
	515200	FICA EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		0.00	0.00	0.00	1,662.55
	515200	FICA EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		0.00	0.00	0.00	5,185.42
	515200	FICA EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF		0.00	0.00	0.00	1,133.80
	515200	FICA EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		0.00	0.00	0.00	1,794.89
	515200	FICA EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	9,300.93
	515200	FICA EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	8,087.87
	515200	FICA EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	1,283.36
	515200	FICA EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		0.00	0.00	0.00	2,543.63
	515200	FICA EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		0.00	0.00	0.00	2,706.01
	515200	FICA EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH		0.00	0.00	0.00	588.41
	515200	FICA EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		0.00	0.00	0.00	47.84
	515200	FICA EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC		0.00	0.00	0.00	174.41
	515200	FICA EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	4.52
	515200	FICA EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYS		0.00	0.00	0.00	198.28
							0.00	0.00	0.00	48,336.01
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251246	PR - OFF OF COMMISSIO		0.00	0.00	0.00	15.60
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251146	PR -GEN COUNSEL DEPT		0.00	0.00	0.00	58.35
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252546	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	13.IND	13430646	PR - MEDIA SUPPORT IC		0.00	0.00	0.00	17.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452046	PR - DATA CENTER-DEPT		0.00	0.00	0.00	28.32
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452146	PR-DATA CENTER SPECIF		0.00	0.00	0.00	13.55
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504146	PR-ADMIN SERV-OFFICE		0.00	0.00	0.00	15.60

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	515400	LIFE & ACCIDENT INS EXP	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	54.92
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	73.70
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	16.32
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505046	PR - SUPPORT SERVICES		0.00	0.00	0.00	31.21
	515400	LIFE & ACCIDENT INS EXP	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	13.IND	13518346	PR-EMPLYTERM PYFF-REH		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504246	PR-FINANCIAL SERV SEC		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	13.IND	13258146	PR-IC-GRANT MNGMT SYS		0.00	0.00	0.00	.95
							0.00	0.00	0.00	329.72
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO		0.00	0.00	0.00	2,122.38
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		0.00	0.00	0.00	15,597.18
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	120.99
	515500	HEALTH INSURANCE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		0.00	0.00	0.00	2,211.74
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		0.00	0.00	0.00	12,618.82
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF		0.00	0.00	0.00	2,436.72
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		0.00	0.00	0.00	724.20
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	12,264.32
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	15,746.80
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	5,684.29
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		0.00	0.00	0.00	9,561.47
	515500	HEALTH INSURANCE EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		0.00	0.00	0.00	7.31
	515500	HEALTH INSURANCE EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		0.00	0.00	0.00	132.37
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC		0.00	0.00	0.00	508.27
	515500	HEALTH INSURANCE EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYS		0.00	0.00	0.00	661.60
							0.00	0.00	0.00	80,398.46
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251246	PR - OFF OF COMMISSIO		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251146	PR -GEN COUNSEL DEPT		0.00	0.00	0.00	62.30
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13430646	PR - MEDIA SUPPORT IC		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452046	PR - DATA CENTER-DEPT		0.00	0.00	0.00	20.78
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452146	PR-DATA CENTER SPECIF		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504146	PR-ADMIN SERV-OFFICE		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	66.48
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	77.70
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	12.47
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505046	PR - SUPPORT SERVICES		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	322.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	7.99
							0.00	0.00	0.00	7.99
	516500	WORKERS COMP PREMIUMS	13.IND	13508144	DEPT WIDE CHG BACK-CH		0.00	0.00	0.00	.01
	516500	WORKERS COMP PREMIUMS	13.IND	13251246	PR - OFF OF COMMISSIO		0.00	0.00	0.00	124.60
	516500	WORKERS COMP PREMIUMS	13.IND	13251146	PR -GEN COUNSEL DEPT		0.00	0.00	0.00	505.96
	516500	WORKERS COMP PREMIUMS	13.IND	13252546	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	2.92
	516500	WORKERS COMP PREMIUMS	13.IND	13430646	PR - MEDIA SUPPORT IC		0.00	0.00	0.00	78.63
	516500	WORKERS COMP PREMIUMS	13.IND	13452046	PR - DATA CENTER-DEPT		0.00	0.00	0.00	253.62
	516500	WORKERS COMP PREMIUMS	13.IND	13452146	PR-DATA CENTER SPECIF		0.00	0.00	0.00	53.06
	516500	WORKERS COMP PREMIUMS	13.IND	13504146	PR-ADMIN SERV-OFFICE		0.00	0.00	0.00	82.09
	516500	WORKERS COMP PREMIUMS	13.IND	13505546	PR - HUMAN RESOURCES		0.00	0.00	0.00	441.54
	516500	WORKERS COMP PREMIUMS	13.IND	13504446	PR-CENTRAL ACCT IC		0.00	0.00	0.00	384.70
	516500	WORKERS COMP PREMIUMS	13.IND	13504546	PR - AD SERV PUB IC		0.00	0.00	0.00	66.07
	516500	WORKERS COMP PREMIUMS	13.IND	13505046	PR - SUPPORT SERVICES		0.00	0.00	0.00	126.24
	516500	WORKERS COMP PREMIUMS	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		0.00	0.00	0.00	189.66
	516500	WORKERS COMP PREMIUMS	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	.12
	516500	WORKERS COMP PREMIUMS	13.IND	13518346	PR-EMPLYTERM PYFF-REH		0.00	0.00	0.00	15.73
	516500	WORKERS COMP PREMIUMS	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		0.00	0.00	0.00	5.11
	516500	WORKERS COMP PREMIUMS	13.IND	13504246	PR-FINANCIAL SERV SEC		0.00	0.00	0.00	8.50
	516500	WORKERS COMP PREMIUMS	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	.12
	516500	WORKERS COMP PREMIUMS	13.IND	13258146	PR-IC-GRANT MNGMT SYS		0.00	0.00	0.00	20.08
							0.00	0.00	0.00	2,358.76
	521100	POSTAGE EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	666.32
	521100	POSTAGE EXPENSE	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	3.19
	521100	POSTAGE EXPENSE	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	22.46
	521100	POSTAGE EXPENSE	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	42.31
	521100	POSTAGE EXPENSE	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	9,479.94
	521100	POSTAGE EXPENSE	13.IND	13504544	PUBLISHING SUPPORT SE		0.00	0.00	0.00	.64
	521100	POSTAGE EXPENSE	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	1,300.85
	521100	POSTAGE EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,520.77
							0.00	0.00	0.00	13,036.48
	521200	COM EXPENSE - VOICE/DATA	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	248.47
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	1,879.37
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	1,950.12
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	2,304.95
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	832.38
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,395.55
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504544	PUBLISHING SUPPORT SE		0.00	0.00	0.00	460.62

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	521200	COM EXPENSE - VOICE/DATA	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	263.77
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452044	DATA CENTER DEPT WIDE		0.00	0.00	0.00	61.46
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452144	DATA CENTER-SPECIFIC		0.00	0.00	0.00	278.58
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,436.97
	521200	COMMUNICATION EXP VOICE/DATA	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	1,092.37
							0.00	0.00	0.00	13,204.61
	521300	FREIGHT EXPENSE	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	31.73
							0.00	0.00	0.00	31.73
	521400	CIO CHARGES	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	250.00
	521400	CIO CHARGES	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	4,284.81
	521400	CIO CHARGES	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	125.00
	521400	CIO CHARGES	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	525.99
	521400	CIO CHARGES	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	608.95
	521400	CIO CHARGES	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,515.28
	521400	CIO CHARGES	13.IND	13504544	PUBLISHING SUPPORT SE		0.00	0.00	0.00	375.00
	521400	CIO CHARGES	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	144.20
	521400	CIO CHARGES	13.IND	13452044	DATA CENTER DEPT WIDE		0.00	0.00	0.00	187.50
	521400	CIO CHARGES	13.IND	13452144	DATA CENTER-SPECIFIC		0.00	0.00	0.00	125.00
	521400	CIO CHARGES	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	794.52
	521400	DATA PROCESSING EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	624.00
							0.00	0.00	0.00	10,560.25
	521500	PUBLICATION & PRINT EXP	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	176.05
	521500	PUBLICATION & PRINT EXP	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	2,802.15
	521500	PUBLICATION & PRINT EXP	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	1,669.98
	521500	PUBLICATION & PRINT EXP	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	1,053.31
	521500	PUBLICATION & PRINT EXP	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	395.57
	521500	PUBLICATION & PRINT EXP	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	608.53
	521500	PUBLICATION & PRINT EXP	13.IND	13504544	PUBLISHING SUPPORT SE		0.00	0.00	0.00	249.99
	521500	PUBLICATION & PRINT EXP	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	112.59
	521500	PUBLICATION & PRINT EXP	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,024.57
	521500	PUBL AND PRINTING EXP	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	5.03
							0.00	0.00	0.00	9,097.77
	521900	AWARDS EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,026.75
							0.00	0.00	0.00	3,026.75
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	6,319.80
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	4,164.12
	522100	DUES & SUBSCRIPTION EXP	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	10,628.92

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	522200	CONFERENCE REGISTRATION	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	13.IND	13258144	DEPT WIDE COSTS IC-FY		0.00	0.00	0.00	2,225.00
	522200	CONFERENCE REGISTRATION	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	478.00
	522200	CONFERENCE REGISTRATION	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	3,363.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	1,198.83
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	5,597.79
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	1,271.73
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	3,000.48
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,024.38
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	8,097.14
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504544	PUBLISHING SUPPORT SE		0.00	0.00	0.00	962.60
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	5,398.92
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452044	DATA CENTER DEPT WIDE		0.00	0.00	0.00	1,304.18
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452144	DATA CENTER-SPECIFIC		0.00	0.00	0.00	663.86
	524600	RENT EXPENSE-BUILDINGS	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	9,040.83
							0.00	0.00	0.00	39,560.74
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	412.56
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	2,104.20
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	478.62
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	1,057.59
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,143.35
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,065.42
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504544	PUBLISHING SUPPORT SE		0.00	0.00	0.00	358.39
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	1,591.31
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452044	DATA CENTER DEPT WIDE		0.00	0.00	0.00	608.52
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452144	DATA CENTER-SPECIFIC		0.00	0.00	0.00	309.29
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,320.64
							0.00	0.00	0.00	13,449.89
	525100	RENT EXP-OFFICE EQUIP	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	99.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	11.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	10.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	130.00
	525200	RENT EXP-DATA PROC EQUIP	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	492.00
	525200	RENT EXP-DATA PROC EQUIP	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	451.00
							0.00	0.00	0.00	943.00

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	525500	RENT EXP-OTHER PERS PROP	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	3.90
	525500	RENT EXP-OTHER PERS PROP	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	4.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	13.90
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	29.98
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	1,006.00
							0.00	0.00	0.00	1,035.98
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527400	REP & MAINT-DATA PROC	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	90.00
	527400	REP & MAINT-DATA PROC	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	498.00
							0.00	0.00	0.00	588.00
	527700	REP & MAINT-PHOTO/MEDIA	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	732.80
							0.00	0.00	0.00	732.80
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	1,103.92
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	2,582.69
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	33.63
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	1,163.32
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,158.82
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,411.38
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504544	PUBLISHING SUPPORT SE		0.00	0.00	0.00	491.64
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	680.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,633.20
							0.00	0.00	0.00	12,258.60
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	124.99
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	1,104.44
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,475.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,683.91
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	399.99
							0.00	0.00	0.00	5,788.33
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	679.06
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	5,142.00
							0.00	0.00	0.00	5,821.06
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	164.51
							0.00	0.00	0.00	164.51
	534600	ED & RECREATIONAL SUP EX	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	390.93
	534600	ED & RECREATIONAL SUP EX	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	20.50

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	534600	ED & RECREATIONAL SUP EX	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	44.50
	534600	ED & RECREATIONAL SUP EX	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	23.50
	534600	ED & RECREATIONAL SUP EX	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	6.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	487.43
	534900	MISCELLANEOUS SUP EXP	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	109.97
	534900	MISCELLANEOUS SUP EXP	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	132.04
	534900	MISCELLANEOUS SUP EXP	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	408.93
	534900	MISC SUPPLY EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	28.35
							0.00	0.00	0.00	679.29
	541100	ACCTG & AUDITING SERVICES	13.IND	13258144	DEPT WIDE COSTS IC-FY		0.00	0.00	0.00	34,594.89
							0.00	0.00	0.00	34,594.89
	541700	LEGAL RELATED EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	543100	IT CONSULTING APPLICATION	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	2,655.00
							0.00	0.00	0.00	2,655.00
	543101	IT CONSULTING APPL >$25000	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	114,924.42
							0.00	0.00	0.00	114,924.42
	547100	EDUCATIONAL SERVICES	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	547101	EDUCATIONAL SERVICES>25000	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	4,925.00
							0.00	0.00	0.00	4,925.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	288.00
							0.00	0.00	0.00	288.00
	554902	AID DISTRIB SECTION SRVCS	13.IND	13508144	DEPT WIDE CHG BACK-CH		0.00	0.00	0.00	70.62
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	4,076.57
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	8,985.37
							0.00	0.00	0.00	13,132.56
	555100	DATA PROC SOFTW LIC FEE	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	34.69
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	275.71
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	89.90
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	138.27
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	120.92
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	405.68
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504544	PUBLISHING SUPPORT SE		0.00	0.00	0.00	89.59
	555100	DATA PROC SOFTW LIC FEE	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	62.05
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452044	DATA CENTER DEPT WIDE		0.00	0.00	0.00	217.91
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452144	DATA CENTER-SPECIFIC		0.00	0.00	0.00	48.37
	555100	DATA PROC SOFTW LIC FEE	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	248.69

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	555100	DP SOFTWARE LICENSE SERV FEES	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	1,951.78
	555200	SOFTWARE - NEW PURCHASES	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	3.76
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	61.84
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	44.18
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	193.19
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	9.40
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	28.95
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504544	PUBLISHING SUPPORT SE		0.00	0.00	0.00	3.76
	555200	SOFTWARE - NEW PURCHASES	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	11.28
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452044	DATA CENTER DEPT WIDE		0.00	0.00	0.00	5.64
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452144	DATA CENTER-SPECIFIC		0.00	0.00	0.00	3.76
	555200	SOFTWARE - NEW PURCHASES	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	296.56
	555200	SOFTWARE-NEW PURCHASES	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	4,548.19
							0.00	0.00	0.00	5,210.51
	556100	INSURANCE EXPENSE	13.IND	13508144	DEPT WIDE CHG BACK-CH		0.00	0.00	0.00	4,175.06
	556100	INSURANCE EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY		0.00	0.00	0.00	1,896.37
							0.00	0.00	0.00	6,071.43
	556300	SURETY & NOTARY BONDS	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	83.50
							0.00	0.00	0.00	83.50
	559100	OTHER OPERATING EXP	13.IND	13258144	DEPT WIDE COSTS IC-FY		0.00	0.00	0.00	157,615.00
	559100	OTHER OPERATING EXP	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	113.12
	559100	OTHER OPERATING EXP	13.IND	13504444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,287.03
	559100	OTHER OPERATING EXP	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	1,473.00
	559100	OTHER OPERATING EXP	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	572.68
	559100	OTHER OPERATING EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	1,934.82
							0.00	0.00	0.00	162,995.65
	571100	LODGING	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	89.14
	571100	LODGING	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	734.89
	571100	LODGING	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	1,094.03
	571900	MEALS-ONE DAY TRAVEL	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	9.36
							0.00	0.00	0.00	9.36
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	359.60
							0.00	0.00	0.00	359.60
	573100	STATE-OWNED TRANSPORT	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	51.88
	573100	STATE-OWNED TRANSPORT	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	289.02
	573100	STATE-OWNED TRANSPORT	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	47.66

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	573100	STATE-OWNED TRANSPORT	13.IND	13505044	SUPPORT SERVICES-IC F		0.00	0.00	0.00	3,128.96
	573100	STATE-OWNED TRANSPORT	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	16.35
							0.00	0.00	0.00	3,533.87
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	93.82
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	113.76
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	600.29
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504044	ADMINISTRATIVE OFFICE		0.00	0.00	0.00	40.88
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	23.58
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13255544	HUMAN RESOURCES-IC		0.00	0.00	0.00	133.05
							0.00	0.00	0.00	1,005.38
	574600	CONTRACTUAL SERV - TRAVEL	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	232.00
							0.00	0.00	0.00	232.00
	575100	MISC TRAVEL EXPENSE	13.IND	13430644	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	1.86
	575100	MISC TRAVEL EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		0.00	0.00	0.00	16.50
	575100	MISC TRAVEL EXPENSE	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	42.36
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13258144	DEPT WIDE COSTS IC-FY		0.00	0.00	0.00	1,759.00
	583300	COMPUTER HARDWARE	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	14,422.00
							0.00	0.00	0.00	16,181.00
	583301	COMPUTER HARDWARE $5000+	13.IND	13258144	DEPT WIDE COSTS IC-FY	TIG24029	0.00	0.00	0.00	13,991.00
							0.00	0.00	0.00	13,991.00
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13251244	COMMISSIONER -IC FY04		0.00	0.00	0.00	2.46-
							0.00	0.00	0.00	2.46-
					INDCOSTS04		0.00	0.00	0.00	1,930,990.69
INDCOSTS05										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	36.40-
							0.00	0.00	0.00	36.40-
	493100	OPERATING TRANSFERS IN	13.IND	13508054	INDIRECT COSTS RECEIP		0.00	0.00	0.00	2,742,590.22-
							0.00	0.00	0.00	2,742,590.22-
	493200	OPERATING TRANSFERS OUT	13.IND	13508054	INDIRECT COSTS RECEIP		0.00	0.00	0.00	3,693,598.39
							0.00	0.00	0.00	3,693,598.39
	511100	PERMANENT SALARIES-WAGES	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	50,170.44
	511100	PERMANENT SALARIES-WAGES	13.IND	13251256	PR-PUBLIC INFOR-COMM		0.00	0.00	0.00	10,543.21
	511100	PERMANENT SALARIES-WAGES	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		0.00	0.00	0.00	295.52-
	511100	PERMANENT SALARIES-WAGES	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	45,992.05
	511100	PERMANENT SALARIES-WAGES	13.IND	13430656	PR-MEDIA SUPPORT-IC F		0.00	0.00	0.00	6,350.03
	511100	PERMANENT SALARIES-WAGES	13.IND	13452056	PR-DATA CNTR DEPT WID		0.00	0.00	0.00	16,223.88
	511100	PERMANENT SALARIES-WAGES	13.IND	13452156	PR-DATA CNTR SPCFIC A		0.00	0.00	0.00	7,584.49
	511100	PERMANENT SALARIES-WAGES	13.IND	13504056	PR-ADMINISTRATOR OFFC		0.00	0.00	0.00	7,070.92
	511100	PERMANENT SALARIES-WAGES	13.IND	13504256	PR-FINANCIAL SERVICES		0.00	0.00	0.00	13,540.01

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	511100	PERMANENT SALARIES-WAGES	13.IND	13504456	PR-CENTRAL ACCOUNTING		0.00	0.00	0.00	37,353.02
	511100	PERMANENT SALARIES-WAGES	13.IND	13504556	PR-ADM SERV PUBLC SPP		0.00	0.00	0.00	4,412.61
	511100	PERMANENT SALARIES-WAGES	13.IND	13505056	PR-SUPPORT SERVICES-I		0.00	0.00	0.00	11,227.90
							0.00	0.00	0.00	210,173.04
	511300	OVERTIME PAYMENTS	13.IND	13504056	PR-ADMINISTRATOR OFFC		0.00	0.00	0.00	35.20
							0.00	0.00	0.00	35.20
	511800	COMPENSATORY TIME PAID	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	281.59
	511800	COMPENSATORY TIME PAID	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	45.44
	511800	COMPENSATORY TIME PAID	13.IND	13504256	PR-FINANCIAL SERVICES		0.00	0.00	0.00	5,436.58
							0.00	0.00	0.00	5,763.61
	511900	SUPPLEMENTAL	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		0.00	0.00	0.00	1,200.00
	511900	SUPPLEMENTAL	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	2,800.00
	512100	VACATION LEAVE EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	5,777.27
	512100	VACATION LEAVE EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		0.00	0.00	0.00	1,139.81
	512100	VACATION LEAVE EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		0.00	0.00	0.00	58.48
	512100	VACATION LEAVE EXPENSE	13.IND	13258356	PR-EMPLY TERMNTN PAYF		0.00	0.00	0.00	40,199.89
	512100	VACATION LEAVE EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	6,033.12
	512100	VACATION LEAVE EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		0.00	0.00	0.00	53.87
	512100	VACATION LEAVE EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		0.00	0.00	0.00	1,053.61
	512100	VACATION LEAVE EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		0.00	0.00	0.00	246.28
	512100	VACATION LEAVE EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		0.00	0.00	0.00	442.72
	512100	VACATION LEAVE EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		0.00	0.00	0.00	1,843.97
	512100	VACATION LEAVE EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		0.00	0.00	0.00	4,578.37
	512100	VACATION LEAVE EXPENSE	13.IND	13504556	PR-ADM SERV PUBLC SPP		0.00	0.00	0.00	306.74
	512100	VACATION LEAVE EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		0.00	0.00	0.00	592.53
	512100	VACATION LEAVE EXPENSE	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		0.00	0.00	0.00	28,245.62
	512100	VACATION LEAVE EXPENSE	13.IND	13528356	PR-EMPLY TERM PYFF-DD		0.00	0.00	0.00	794.34
							0.00	0.00	0.00	91,366.62
	512200	SICK LEAVE EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	2,440.06
	512200	SICK LEAVE EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		0.00	0.00	0.00	284.95
	512200	SICK LEAVE EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		0.00	0.00	0.00	14.55
	512200	SICK LEAVE EXPENSE	13.IND	13258356	PR-EMPLY TERMNTN PAYF		0.00	0.00	0.00	20,831.01
	512200	SICK LEAVE EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	298.34
	512200	SICK LEAVE EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		0.00	0.00	0.00	383.84
	512200	SICK LEAVE EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		0.00	0.00	0.00	45.70
	512200	SICK LEAVE EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		0.00	0.00	0.00	228.96
	512200	SICK LEAVE EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		0.00	0.00	0.00	370.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		0.00	0.00	0.00	1,509.92
	512200	SICK LEAVE EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		0.00	0.00	0.00	2,401.10
	512200	SICK LEAVE EXPENSE	13.IND	13504556	PR-ADM SERV PUBLC SPP		0.00	0.00	0.00	306.74
	512200	SICK LEAVE EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		0.00	0.00	0.00	380.68
	512200	SICK LEAVE EXPENSE	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		0.00	0.00	0.00	16,903.88
							0.00	0.00	0.00	46,400.49
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	1,630.38
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		0.00	0.00	0.00	379.94
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		0.00	0.00	0.00	29.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,449.09
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		0.00	0.00	0.00	215.48
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		0.00	0.00	0.00	567.95
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		0.00	0.00	0.00	130.93
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		0.00	0.00	0.00	250.30
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		0.00	0.00	0.00	973.49
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		0.00	0.00	0.00	1,349.67
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504556	PR-ADM SERV PUBLC SPP		0.00	0.00	0.00	203.68
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		0.00	0.00	0.00	387.34
							0.00	0.00	0.00	7,567.81
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	125.15
	512500	FUNERAL LEAVE EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	97.51
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		0.00	0.00	0.00	16.16
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		0.00	0.00	0.00	76.86
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504556	PR-ADM SERV PUBLC SPP		0.00	0.00	0.00	103.06
							0.00	0.00	0.00	418.74
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	4,495.30
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		0.00	0.00	0.00	935.77
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		0.00	0.00	0.00	70.68
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258356	PR-EMPLY TERMNTN PAYF		0.00	0.00	0.00	738.68
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	4,086.11
	515100	RETIREMENT PLANS EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		0.00	0.00	0.00	478.77
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		0.00	0.00	0.00	1,332.77
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		0.00	0.00	0.00	578.41
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		0.00	0.00	0.00	582.39
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		0.00	0.00	0.00	1,685.94
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		0.00	0.00	0.00	3,235.09
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504556	PR-ADM SERV PUBLC SPP		0.00	0.00	0.00	360.19
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		0.00	0.00	0.00	865.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		0.00	0.00	0.00	1,827.49
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258154	DEPT WIDE COSTS-IC FY		0.00	0.00	0.00	3,381.40
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528356	PR-EMPLY TERM PYFF-DD		0.00	0.00	0.00	11.54
							0.00	0.00	0.00	24,665.77
	515200	FICA EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	4,431.33
	515200	FICA EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		0.00	0.00	0.00	916.13
	515200	FICA EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		0.00	0.00	0.00	80.72
	515200	FICA EXPENSE	13.IND	13258356	PR-EMPLY TERMNTN PAYF		0.00	0.00	0.00	4,578.16
	515200	FICA EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	4,010.54
	515200	FICA EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		0.00	0.00	0.00	509.09
	515200	FICA EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		0.00	0.00	0.00	1,258.83
	515200	FICA EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		0.00	0.00	0.00	580.65
	515200	FICA EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		0.00	0.00	0.00	603.38
	515200	FICA EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		0.00	0.00	0.00	1,721.43
	515200	FICA EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		0.00	0.00	0.00	3,252.16
	515200	FICA EXPENSE	13.IND	13504556	PR-ADM SERV PUBLC SPP		0.00	0.00	0.00	354.39
	515200	FICA EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		0.00	0.00	0.00	874.84
	515200	FICA EXPENSE	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		0.00	0.00	0.00	3,377.55
	515200	FICA EXPENSE	13.IND	13528356	PR-EMPLY TERM PYFF-DD		0.00	0.00	0.00	56.51
							0.00	0.00	0.00	26,605.71
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	18.05
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251256	PR-PUBLIC INFOR-COMM		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	17.26
	515400	LIFE & ACCIDENT INS EXP	13.IND	13430656	PR-MEDIA SUPPORT-IC F		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452056	PR-DATA CNTR DEPT WID		0.00	0.00	0.00	6.05
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452156	PR-DATA CNTR SPCFIC A		0.00	0.00	0.00	5.74
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504056	PR-ADMINISTRATOR OFFC		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504256	PR-FINANCIAL SERVICES		0.00	0.00	0.00	8.45
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504456	PR-CENTRAL ACCOUNTING		0.00	0.00	0.00	22.23
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504556	PR-ADM SERV PUBLC SPP		0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505056	PR-SUPPORT SERVICES-I		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	103.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	6,557.34
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		0.00	0.00	0.00	713.06
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		0.00	0.00	0.00	156.67
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	5,771.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		0.00	0.00	0.00	663.54
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		0.00	0.00	0.00	3,198.05
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		0.00	0.00	0.00	2,273.44
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		0.00	0.00	0.00	724.20
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		0.00	0.00	0.00	2,335.20
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		0.00	0.00	0.00	6,779.54
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504556	PR-ADM SERV PUBLC SPP		0.00	0.00	0.00	1,618.67
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		0.00	0.00	0.00	3,187.14
							0.00	0.00	0.00	33,978.60
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	62.33
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251256	PR-PUBLIC INFOR-COMM		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	66.48
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452056	PR-DATA CNTR DEPT WID		0.00	0.00	0.00	20.78
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452156	PR-DATA CNTR SPCFIC A		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504056	PR-ADMINISTRATOR OFFC		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504456	PR-CENTRAL ACCOUNTING		0.00	0.00	0.00	77.70
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504556	PR-ADM SERV PUBLC SPP		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505056	PR-SUPPORT SERVICES-I		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	310.39
	516500	WORKERS COMP PREMIUMS	13.IND	13251156	PR-GEN COUNSEL-IC FY0		0.00	0.00	0.00	202.11
	516500	WORKERS COMP PREMIUMS	13.IND	13251256	PR-PUBLIC INFOR-COMM		0.00	0.00	0.00	42.00
	516500	WORKERS COMP PREMIUMS	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		0.00	0.00	0.00	.04
	516500	WORKERS COMP PREMIUMS	13.IND	13258356	PR-EMPLY TERMNTN PAYF		0.00	0.00	0.00	174.36
	516500	WORKERS COMP PREMIUMS	13.IND	13255556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	188.81
	516500	WORKERS COMP PREMIUMS	13.IND	13430656	PR-MEDIA SUPPORT-IC F		0.00	0.00	0.00	23.82
	516500	WORKERS COMP PREMIUMS	13.IND	13452056	PR-DATA CNTR DEPT WID		0.00	0.00	0.00	60.88
	516500	WORKERS COMP PREMIUMS	13.IND	13452156	PR-DATA CNTR SPCFIC A		0.00	0.00	0.00	28.02
	516500	WORKERS COMP PREMIUMS	13.IND	13504056	PR-ADMINISTRATOR OFFC		0.00	0.00	0.00	27.79
	516500	WORKERS COMP PREMIUMS	13.IND	13504256	PR-FINANCIAL SERVICES		0.00	0.00	0.00	77.85
	516500	WORKERS COMP PREMIUMS	13.IND	13504456	PR-CENTRAL ACCOUNTING		0.00	0.00	0.00	155.37
	516500	WORKERS COMP PREMIUMS	13.IND	13504556	PR-ADM SERV PUBLC SPP		0.00	0.00	0.00	14.07
	516500	WORKERS COMP PREMIUMS	13.IND	13505056	PR-SUPPORT SERVICES-I		0.00	0.00	0.00	42.82
	516500	WORKERS COMP PREMIUMS	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		0.00	0.00	0.00	146.52
	516500	WORKERS COMP PREMIUMS	13.IND	13528356	PR-EMPLY TERM PYFF-DD		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	1,185.57
	521100	POSTAGE EXPENSE	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	832.95
	521100	POSTAGE EXPENSE	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	139.86
	521100	POSTAGE EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	1,452.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	111.32
	521100	POSTAGE EXPENSE	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	33.13
	521100	POSTAGE EXPENSE	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	9,467.79
	521100	POSTAGE EXPENSE	13.IND	13504554	PUBLISHING SPPT SRV-I		0.00	0.00	0.00	1.02
	521100	POSTAGE EXPENSE	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	1,152.68
							0.00	0.00	0.00	13,191.04
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	1,979.65
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	1,494.42
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	2,483.58
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	52.89
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452154	DATA CNTR SPCIFIC ACT		0.00	0.00	0.00	299.58
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	2,645.03
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	916.45
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,360.30
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504554	PUBLISHING SPPT SRV-I		0.00	0.00	0.00	176.19
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	309.56
	521200	COM EXPENSE - VOICE/DATA	13.IND	13430654	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	215.43
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251354	COMM.POLICY STUDIES-I		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	12,233.08
	521300	FREIGHT EXPENSE	13.IND	13430654	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	34.41
							0.00	0.00	0.00	34.41
	521400	CIO CHARGES	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	5,005.42
	521400	CIO CHARGES	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	120.00
	521400	CIO CHARGES	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	1,140.00
	521400	CIO CHARGES	13.IND	13258154	DEPT WIDE COSTS-IC FY		0.00	0.00	0.00	1,800.00
	521400	CIO CHARGES	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	180.00
	521400	CIO CHARGES	13.IND	13452154	DATA CNTR SPCIFIC ACT		0.00	0.00	0.00	120.00
	521400	CIO CHARGES	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	480.90
	521400	CIO CHARGES	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	353.24
	521400	CIO CHARGES	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,376.23
	521400	CIO CHARGES	13.IND	13504554	PUBLISHING SPPT SRV-I		0.00	0.00	0.00	240.00
	521400	CIO CHARGES	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	246.82
	521400	CIO CHARGES	13.IND	13430654	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	11,302.61
	521500	PUBLICATION & PRINT EXP	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	2,239.90
	521500	PUBLICATION & PRINT EXP	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	1,134.15
	521500	PUBLICATION & PRINT EXP	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	2,336.94
	521500	PUBLICATION & PRINT EXP	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	1,541.77
	521500	PUBLICATION & PRINT EXP	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	434.93

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	521500	PUBLICATION & PRINT EXP	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	644.41
	521500	PUBLICATION & PRINT EXP	13.IND	13504554	PUBLISHING SPPT SRV-I		0.00	0.00	0.00	91.71
	521500	PUBLICATION & PRINT EXP	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	121.06
	521500	PUBLICATION & PRINT EXP	13.IND	13508154	ADM SRV-C.ACCT CHRGS		0.00	0.00	0.00	1,872.00-
							0.00	0.00	0.00	6,672.87
	521900	AWARDS EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	2,594.46
							0.00	0.00	0.00	2,594.46
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	8,544.89
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	5,025.20
	522100	DUES & SUBSCRIPTION EXP	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	748.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	151.00
							0.00	0.00	0.00	14,469.09
	522200	CONFERENCE REGISTRATION	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	2,137.75
	522200	CONFERENCE REGISTRATION	13.IND	13258154	DEPT WIDE COSTS-IC FY		0.00	0.00	0.00	1,555.00
	522200	CONFERENCE REGISTRATION	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	775.00
	522200	CONFERENCE REGISTRATION	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	565.00
	522200	CONFERENCE REGISTRATION	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	5,602.75
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	5,354.07
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	1,900.02
	524600	RENT EXPENSE-BUILDINGS	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	6,814.47
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	1,762.47
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452154	DATA CNTR SPCIFIC ACT		0.00	0.00	0.00	917.38
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	3,054.69
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,602.04
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	8,826.49
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504554	PUBLISHING SPPT SRV-I		0.00	0.00	0.00	912.24
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	7,403.42
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430654	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	1,467.75
							0.00	0.00	0.00	42,015.04
	524700	RENT EXP-OTHER REAL PROP	13.IND	13251354	COMM.POLICY STUDIES-I		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	1,842.52
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	653.86
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	2,316.46
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	606.52
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452154	DATA CNTR SPCIFIC ACT		0.00	0.00	0.00	315.70
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	1,049.24

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	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,239.59
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,037.50
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504554	PUBLISHING SPPT SRV-I		0.00	0.00	0.00	313.99
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	2,231.14
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430654	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	505.11
							0.00	0.00	0.00	14,111.63
	525100	RENT EXP-OFFICE EQUIP	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	35.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13251354	COMM.POLICY STUDIES-I		0.00	0.00	0.00	254.73
							0.00	0.00	0.00	254.73
	526100	REP & MAINT-REAL PROPERT	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	1,340.00
							0.00	0.00	0.00	1,340.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	1,068.00
							0.00	0.00	0.00	1,068.00
	527400	REP & MAINT-DATA PROC	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	90.50
							0.00	0.00	0.00	90.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	2,152.85
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	31.59
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	2,741.33
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	1,005.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	1,343.77
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	959.30
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,774.99
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504554	PUBLISHING SPPT SRV-I		0.00	0.00	0.00	102.41
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	436.25
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430654	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	2,154.73
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13508154	ADM SRV-C.ACCT CHRGS		0.00	0.00	0.00	1,872.00
							0.00	0.00	0.00	15,574.22
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	740.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504554	PUBLISHING SPPT SRV-I		0.00	0.00	0.00	396.00
							0.00	0.00	0.00	1,136.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	1,197.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	399.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	1,596.00
	532101	NON-CAPITALIZED COMPUTER	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	488.00

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		EQUIP								
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	399.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	223.44
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,372.88
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	399.00
							0.00	0.00	0.00	8,074.32
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	525.47
							0.00	0.00	0.00	525.47
	534600	ED & RECREATIONAL SUP EX	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	554.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	1,860.47
	534600	ED & RECREATIONAL SUP EX	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	308.47
	534600	ED & RECREATIONAL SUP EX	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	2,744.94
	534900	MISCELLANEOUS SUP EXP	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	911.54
	534900	MISCELLANEOUS SUP EXP	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	65.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	379.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	73.92
	534900	MISCELLANEOUS SUP EXP	13.IND	13430654	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	160.87
							0.00	0.00	0.00	1,590.33
	535100	MEDICAL SUPPLIES	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	159.99
							0.00	0.00	0.00	159.99
	541100	ACCTG & AUDITING SERVICES	13.IND	13258154	DEPT WIDE COSTS-IC FY		0.00	0.00	0.00	30,429.05
							0.00	0.00	0.00	30,429.05
	541700	LEGAL RELATED EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	5,323.98
							0.00	0.00	0.00	5,323.98
	543500	MGT CONSULTANT SERVICES	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	17,587.50
							0.00	0.00	0.00	17,587.50
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	105.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13251354	COMM.POLICY STUDIES-I		0.00	0.00	0.00	23,903.00
							0.00	0.00	0.00	24,008.00
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,733.49
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	8,147.71
							0.00	0.00	0.00	10,881.20
	555100		13.IND	13251154			0.00	0.00	0.00	320.94

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		DATA PROC SOFTW LIC FEE			GENERAL COUNSEL-IC FY					
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	27.85
	555100	DATA PROC SOFTW LIC FEE	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	167.10
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	41.78
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452154	DATA CNTR SPCIFIC ACT		0.00	0.00	0.00	27.85
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	55.70
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	69.63
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	214.45
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504554	PUBLISHING SPPT SRV-I		0.00	0.00	0.00	27.85
	555100	DATA PROC SOFTW LIC FEE	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	83.55
							0.00	0.00	0.00	1,036.70
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	655.65
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	193.70
	555200	SOFTWARE - NEW PURCHASES	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	709.17
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452054	DATA CNTR DEPT WIDE A		0.00	0.00	0.00	391.03
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452154	DATA CNTR SPCIFIC ACT		0.00	0.00	0.00	407.66
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	406.20
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	309.26
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	996.16
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504554	PUBLISHING SPPT SRV-I		0.00	0.00	0.00	171.70
	555200	SOFTWARE - NEW PURCHASES	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	123.70
	555200	SOFTWARE - NEW PURCHASES	13.IND	13430654	ED TECH-MEDIA SUPPORT		0.00	0.00	0.00	173.14
							0.00	0.00	0.00	4,537.37
	556100	INSURANCE EXPENSE	13.IND	13258154	DEPT WIDE COSTS-IC FY		0.00	0.00	0.00	5,879.75
							0.00	0.00	0.00	5,879.75
	559100	OTHER OPERATING EXP	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	19.68
	559100	OTHER OPERATING EXP	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	811.80
	559100	OTHER OPERATING EXP	13.IND	13258154	DEPT WIDE COSTS-IC FY		0.00	0.00	0.00	153,359.25
	559100	OTHER OPERATING EXP	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	150.96
	559100	OTHER OPERATING EXP	13.IND	13504454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	582.55
	559100	OTHER OPERATING EXP	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	131.00
							0.00	0.00	0.00	155,055.24
	571100	LODGING	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	714.90
	571100	LODGING	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	182.00
	571100	LODGING	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	1,374.31
	571100	LODGING	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	512.81
	571100	LODGING	13.IND	13251354	COMM.POLICY STUDIES-I		0.00	0.00	0.00	467.01
							0.00	0.00	0.00	3,251.03
	571600	MEALS - TAXABLE	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	30.00

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	571600	MEALS - TAXABLE	13.IND	13251354	COMM.POLICY STUDIES-I		0.00	0.00	0.00	1,844.07
							0.00	0.00	0.00	1,874.07
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	482.91
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	782.70
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	576.59
							0.00	0.00	0.00	1,842.20
	573100	STATE-OWNED TRANSPORT	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	100.52
	573100	STATE-OWNED TRANSPORT	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	26.19
	573100	STATE-OWNED TRANSPORT	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	68.45
	573100	STATE-OWNED TRANSPORT	13.IND	13505054	SUPPORT SERVICES-IC F		0.00	0.00	0.00	3,116.98
							0.00	0.00	0.00	3,312.14
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	61.77
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	215.83
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	486.80
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	35.97
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251354	COMM.POLICY STUDIES-I		0.00	0.00	0.00	461.03
							0.00	0.00	0.00	1,261.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	24.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13251354	COMM.POLICY STUDIES-I		0.00	0.00	0.00	11,034.70
							0.00	0.00	0.00	11,059.08
	575100	MISC TRAVEL EXPENSE	13.IND	13251154	GENERAL COUNSEL-IC FY		0.00	0.00	0.00	23.54
	575100	MISC TRAVEL EXPENSE	13.IND	13251254	OFF OF COMMISSIONER-I		0.00	0.00	0.00	24.75
	575100	MISC TRAVEL EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY		0.00	0.00	0.00	79.65
	575100	MISC TRAVEL EXPENSE	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	20.50
	575100	MISC TRAVEL EXPENSE	13.IND	13251354	COMM.POLICY STUDIES-I		0.00	0.00	0.00	4.75
							0.00	0.00	0.00	153.19
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13504054	ADMIN SRV ADMNSTRTOR		0.00	0.00	0.00	2,155.00
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13504254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	2,805.00
				INDCOSTS05			0.00	0.00	0.00	1,838,313.70
INDCOSTS06										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13258164	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,575.50-
							0.00	0.00	0.00	2,575.50-
	493100	OPERATING TRANSFERS IN	13.IND	13508064	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	3,694,829.85-
							0.00	0.00	0.00	3,694,829.85-
	493200	OPERATING TRANSFERS OUT	13.IND	13508064	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	4,491,389.81
	493200	OPERATING TRANSFERS OUT	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	10.68
							0.00	0.00	0.00	4,491,400.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	13.IND	13251166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	128,375.79
	511100	PERMANENT SALARIES-WAGES	13.IND	13251266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	25,064.55
	511100	PERMANENT SALARIES-WAGES	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	771.89-
	511100	PERMANENT SALARIES-WAGES	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	93,224.30
	511100	PERMANENT SALARIES-WAGES	13.IND	13430666	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	13,203.50
	511100	PERMANENT SALARIES-WAGES	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	52,531.97
	511100	PERMANENT SALARIES-WAGES	13.IND	13452166	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	10,444.82
	511100	PERMANENT SALARIES-WAGES	13.IND	13504066	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	18,852.87
	511100	PERMANENT SALARIES-WAGES	13.IND	13504266	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	9,951.77
	511100	PERMANENT SALARIES-WAGES	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	101,118.64
	511100	PERMANENT SALARIES-WAGES	13.IND	13504566	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	15,187.97
	511100	PERMANENT SALARIES-WAGES	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	22,539.33
	511100	PERMANENT SALARIES-WAGES	13.IND	13499566	PR-GMS EXTERNAL ADV COMMITTE		0.00	0.00	0.00	91.76
							0.00	0.00	0.00	489,815.38
	511300	OVERTIME PAYMENTS	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	14.58
							0.00	0.00	0.00	14.58
	511800	COMPENSATORY TIME PAID	13.IND	13251166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	813.71
	511800	COMPENSATORY TIME PAID	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	29.42
	511800	COMPENSATORY TIME PAID	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	98.99
	511800	COMPENSATORY TIME PAID	13.IND	13452166	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	470.96
							0.00	0.00	0.00	1,413.08
	511900	SUPPLEMENTAL	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	1,200.00
	511900	SUPPLEMENTAL	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	2,800.00
	512100	VACATION LEAVE EXPENSE	13.IND	13258366	PR-EMPL TERM PAYOFF-I		0.00	0.00	0.00	12,049.05
	512100	VACATION LEAVE EXPENSE	13.IND	13518366	PR-EMPLY TERM PYFF-RE		0.00	0.00	0.00	41,124.32
	512100	VACATION LEAVE EXPENSE	13.IND	13251166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	11,301.55
	512100	VACATION LEAVE EXPENSE	13.IND	13251266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	1,118.26
	512100	VACATION LEAVE EXPENSE	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	14.22
	512100	VACATION LEAVE EXPENSE	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	6,850.37
	512100	VACATION LEAVE EXPENSE	13.IND	13430666	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,359.44
	512100	VACATION LEAVE EXPENSE	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	5,006.20
	512100	VACATION LEAVE EXPENSE	13.IND	13452166	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	822.64
	512100	VACATION LEAVE EXPENSE	13.IND	13504066	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,366.85
	512100	VACATION LEAVE EXPENSE	13.IND	13504266	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	1,907.94
	512100	VACATION LEAVE EXPENSE	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	10,217.29
	512100	VACATION LEAVE EXPENSE	13.IND	13504566	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	1,210.63
	512100	VACATION LEAVE EXPENSE	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,722.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	96,071.12
	512200	SICK LEAVE EXPENSE	13.IND	13258366	PR-EMPL TERM PAYOFF-I		0.00	0.00	0.00	22,111.88
	512200	SICK LEAVE EXPENSE	13.IND	13518366	PR-EMPLY TERM PYFF-RE		0.00	0.00	0.00	49,807.64
	512200	SICK LEAVE EXPENSE	13.IND	13251166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	8,105.34
	512200	SICK LEAVE EXPENSE	13.IND	13251266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	1,818.69
	512200	SICK LEAVE EXPENSE	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	5.09
	512200	SICK LEAVE EXPENSE	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,284.58
	512200	SICK LEAVE EXPENSE	13.IND	13430666	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,491.23
	512200	SICK LEAVE EXPENSE	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	1,335.97
	512200	SICK LEAVE EXPENSE	13.IND	13452166	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	718.78
	512200	SICK LEAVE EXPENSE	13.IND	13504066	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,089.87
	512200	SICK LEAVE EXPENSE	13.IND	13504266	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	769.75
	512200	SICK LEAVE EXPENSE	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	6,424.30
	512200	SICK LEAVE EXPENSE	13.IND	13504566	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	997.88
	512200	SICK LEAVE EXPENSE	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	4,353.88
	512200	SICK LEAVE EXPENSE	13.IND	13499566	PR-GMS EXTERNAL ADV COMMITTE		0.00	0.00	0.00	16.61
							0.00	0.00	0.00	100,331.49
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	8,944.46
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	1,769.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	16.02
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	6,796.85
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13430666	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	776.85
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	3,356.08
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452166	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	843.27
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504066	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,307.89
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504266	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	613.59
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	6,949.08
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504566	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	1,142.39
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,894.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13499566	PR-GMS EXTERNAL ADV COMMITTE		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	34,423.02
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	49.15
	512500	FUNERAL LEAVE EXPENSE	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	3.43
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	35.88
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452166	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	168.33
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504066	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	270.38
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504266	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	4.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	257.22
							0.00	0.00	0.00	788.90
	512700	INJURY LEAVE EXPENSE	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	4.39
							0.00	0.00	0.00	4.39
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	47.94
							0.00	0.00	0.00	47.94
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258164	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,444.03
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258366	PR-EMPL TERM PAYOFF-I		0.00	0.00	0.00	2,293.74
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518366	PR-EMPLY TERM PYFF-RE		0.00	0.00	0.00	3,071.18
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	11,228.07
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,117.88
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	31.38
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	7,088.72
	515100	RETIREMENT PLANS EXPENSE	13.IND	13430666	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,154.53
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	4,434.34
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452166	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	935.99
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504066	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,586.96
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504266	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	948.72
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	8,708.06
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504566	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	1,284.56
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,100.69
	515100	RETIREMENT PLANS EXPENSE	13.IND	13499566	PR-GMS EXTERNAL ADV COMMITTE		0.00	0.00	0.00	8.18
							0.00	0.00	0.00	49,437.03
	515200	FICA EXPENSE	13.IND	13258366	PR-EMPL TERM PAYOFF-I		0.00	0.00	0.00	2,556.28
	515200	FICA EXPENSE	13.IND	13518366	PR-EMPLY TERM PYFF-RE		0.00	0.00	0.00	6,820.94
	515200	FICA EXPENSE	13.IND	13251166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	11,556.62
	515200	FICA EXPENSE	13.IND	13251266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,211.08
	515200	FICA EXPENSE	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	32.58
	515200	FICA EXPENSE	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	7,730.54
	515200	FICA EXPENSE	13.IND	13430666	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,210.52
	515200	FICA EXPENSE	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	4,363.70
	515200	FICA EXPENSE	13.IND	13452166	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	906.65
	515200	FICA EXPENSE	13.IND	13504066	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,682.59
	515200	FICA EXPENSE	13.IND	13504266	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	949.56
	515200	FICA EXPENSE	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	8,877.95
	515200	FICA EXPENSE	13.IND	13504566	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	1,230.62
	515200	FICA EXPENSE	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,087.51
	515200	FICA EXPENSE	13.IND	13499566	PR-GMS EXTERNAL ADV		0.00	0.00	0.00	8.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COMMITTE					
							0.00	0.00	0.00	52,225.76
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	45.69
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	39.69
	515400	LIFE & ACCIDENT INS EXP	13.IND	13430666	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	18.62
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452166	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	8.46
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504066	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504266	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	5.59
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	60.36
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504566	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	11.13
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	18.90
	515400	LIFE & ACCIDENT INS EXP	13.IND	13499566	PR-GMS EXTERNAL ADV COMMITTE		0.00	0.00	0.00	1.72-
							0.00	0.00	0.00	237.64
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	19,617.11
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,135.32
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	73.32
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	20,430.99
	515500	HEALTH INSURANCE EXPENSE	13.IND	13430666	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,187.83
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	11,574.68
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452166	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	4,602.22
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504066	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	2,456.92
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504266	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	2,202.88
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	14,031.94
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504566	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	6,097.01
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	9,853.58
	515500	HEALTH INSURANCE EXPENSE	13.IND	13499566	PR-GMS EXTERNAL ADV COMMITTE		0.00	0.00	0.00	18.44
							0.00	0.00	0.00	95,282.24
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	64.13
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	14.25
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	68.40
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13430666	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	14.25
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	35.63
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504066	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	14.25
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504266	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	6.98

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	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	80.09
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504566	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	14.25
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	340.73
	516400	UNEMPLOYM COMP INS EXP	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	240.00
	516400	UNEMPLOYM COMP INS EXP	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,210.00
							0.00	0.00	0.00	3,450.00
	516500	WORKERS COMP PREMIUMS	13.IND	13258366	PR-EMPL TERM PAYOFF-I		0.00	0.00	0.00	431.40
	516500	WORKERS COMP PREMIUMS	13.IND	13518366	PR-EMPLY TERM PYFF-RE		0.00	0.00	0.00	914.95
	516500	WORKERS COMP PREMIUMS	13.IND	13528366	PR-EMPLY TERM PYFF-DD		0.00	0.00	0.00	4.64
	516500	WORKERS COMP PREMIUMS	13.IND	13251166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	1,562.72
	516500	WORKERS COMP PREMIUMS	13.IND	13251266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	296.12
	516500	WORKERS COMP PREMIUMS	13.IND	13252566	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	4.87
	516500	WORKERS COMP PREMIUMS	13.IND	13255566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,086.40
	516500	WORKERS COMP PREMIUMS	13.IND	13430666	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	167.09
	516500	WORKERS COMP PREMIUMS	13.IND	13452066	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	618.68
	516500	WORKERS COMP PREMIUMS	13.IND	13452166	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	133.54
	516500	WORKERS COMP PREMIUMS	13.IND	13504066	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	227.09
	516500	WORKERS COMP PREMIUMS	13.IND	13504266	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	131.56
	516500	WORKERS COMP PREMIUMS	13.IND	13504466	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	1,240.28
	516500	WORKERS COMP PREMIUMS	13.IND	13504566	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	183.95
	516500	WORKERS COMP PREMIUMS	13.IND	13505066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	302.82
	516500	WORKERS COMP PREMIUMS	13.IND	13499566	PR-GMS EXTERNAL ADV COMMITTE		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	7,307.30
	521100	POSTAGE EXPENSE	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	601.59
	521100	POSTAGE EXPENSE	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	3.36
	521100	POSTAGE EXPENSE	13.IND	13251364	COMM POLICY STUDIES-I		0.00	0.00	0.00	63.01
	521100	POSTAGE EXPENSE	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,479.77
	521100	POSTAGE EXPENSE	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	42.58
	521100	POSTAGE EXPENSE	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	31.01
	521100	POSTAGE EXPENSE	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	9,432.45
	521100	POSTAGE EXPENSE	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,058.51
							0.00	0.00	0.00	12,712.28
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,370.83
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,666.56
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,665.75
	521200	COM EXPENSE - VOICE/DATA	13.IND	13430664	ED TECH-MEDIA SPPRT-I		0.00	0.00	0.00	83.40
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452064	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	69.82

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	521200	COM EXPENSE - VOICE/DATA	13.IND	13452164	DATA CTR SPCIFIC ACT-IC		0.00	0.00	0.00	167.95
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,385.56
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,726.14
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,745.29
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504564	PUBLISHING SPPT-IC		0.00	0.00	0.00	362.81
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	381.82
	521200	COM EXPENSE - VOICE/DATA	13.IND	13259994	FY05 EXPENDITURES		0.00	0.00	0.00	1,218.59
	521200	COM EXPENSE - VOICE/DATA	13.IND	13257064	BUDGET PROG025 WIDE COSTS-IC		0.00	0.00	0.00	121.40
	521200	COM EXPENSE - VOICE/DATA	13.IND	13258164	DEPT WIDE COSTS-IC		0.00	0.00	0.00	320.79
							0.00	0.00	0.00	15,286.71
	521400	CIO CHARGES	13.IND	13258164	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,575.50
	521400	CIO CHARGES	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,218.53
	521400	CIO CHARGES	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	252.00
	521400	CIO CHARGES	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2.96-
	521400	CIO CHARGES	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2.08
	521400	CIO CHARGES	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	445.68
	521400	CIO CHARGES	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	.02
							0.00	0.00	0.00	4,490.85
	521500	PUBLICATION & PRINT EXP	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,658.40
	521500	PUBLICATION & PRINT EXP	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	855.49
	521500	PUBLICATION & PRINT EXP	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,551.32
	521500	PUBLICATION & PRINT EXP	13.IND	13430664	ED TECH-MEDIA SPPRT-I		0.00	0.00	0.00	20.93
	521500	PUBLICATION & PRINT EXP	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,042.05
	521500	PUBLICATION & PRINT EXP	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	374.60
	521500	PUBLICATION & PRINT EXP	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	464.17
	521500	PUBLICATION & PRINT EXP	13.IND	13504564	PUBLISHING SPPT-IC		0.00	0.00	0.00	85.50
	521500	PUBLICATION & PRINT EXP	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	383.61
	521500	PUBLICATION & PRINT EXP	13.IND	13499564	GMS EXTERNAL ADV COMMITTEE-IC		0.00	0.00	0.00	.03
							0.00	0.00	0.00	6,436.10
	521900	AWARDS EXPENSE	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	808.93
							0.00	0.00	0.00	808.93
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	11,637.22
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	3,563.98
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251364	COMM POLICY STUDIES-I		0.00	0.00	0.00	4,818.86
	522100	DUES & SUBSCRIPTION EXP	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	683.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	20,764.06

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	522200	CONFERENCE REGISTRATION	13.IND	13258164	DEPT WIDE COSTS-IC		0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	856.00
	522200	CONFERENCE REGISTRATION	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,034.00
	522200	CONFERENCE REGISTRATION	13.IND	13430664	ED TECH-MEDIA SPPRT-I		0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	39.00
	522200	CONFERENCE REGISTRATION	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,969.00
	522200	CONFERENCE REGISTRATION	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	411.00
	522200	CONFERENCE REGISTRATION	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	53.25
							0.00	0.00	0.00	5,037.25
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	5,945.30
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,404.50
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251364	COMM POLICY STUDIES-I		0.00	0.00	0.00	275.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	7,040.50
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430664	ED TECH-MEDIA SPPRT-I		0.00	0.00	0.00	1,534.10
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452064	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	1,832.55
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452164	DATA CTR SPCIFIC ACT-IC		0.00	0.00	0.00	998.35
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	3,100.60
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,554.36
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	8,872.67
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504564	PUBLISHING SPPT-IC		0.00	0.00	0.00	1,039.07
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	7,105.61
							0.00	0.00	0.00	42,702.61
	524700	RENT EXP-OTHER REAL PROP	13.IND	13251364	COMM POLICY STUDIES-I		0.00	0.00	0.00	445.00
							0.00	0.00	0.00	445.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,046.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	483.36
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,360.95
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430664	ED TECH-MEDIA SPPRT-I		0.00	0.00	0.00	527.93
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452064	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	630.66
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452164	DATA CTR SPCIFIC ACT-IC		0.00	0.00	0.00	343.56
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,067.02
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,223.17
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,053.29
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504564	PUBLISHING SPPT-IC		0.00	0.00	0.00	357.58
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	2,236.43
							0.00	0.00	0.00	14,329.95
	525100	RENT EXP-OFFICE EQUIP	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	5.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	35.00

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	525100	RENT EXP-OFFICE EQUIP	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	51.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	508.50
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	556.00
							0.00	0.00	0.00	1,064.50
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	52.99
							0.00	0.00	0.00	52.99
	527400	REP & MAINT-DATA PROC	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	527800	REP & MAINT-OTHER PROPER	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	331.18
							0.00	0.00	0.00	331.18
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,036.32
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13508164	ADM SRV-C.ACCT CHRGS		0.00	0.00	0.00	24.60
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	3.80
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,107.07
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430664	ED TECH-MEDIA SPPRT-I		0.00	0.00	0.00	1,116.33
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	562.55
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,077.25
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,875.33
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504564	PUBLISHING SPPT-IC		0.00	0.00	0.00	441.63
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,239.28
							0.00	0.00	0.00	11,484.16
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	185.02
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	648.74
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	228.07
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	385.70
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	532.46
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,424.35
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13259994	FY05 EXPENDITURES		0.00	0.00	0.00	1,045.86
							0.00	0.00	0.00	4,450.20
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,155.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	636.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13452164	DATA CTR SPCIFIC ACT-IC		0.00	0.00	0.00	1,310.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	839.52
	532101	NON-CAPITALIZED COMPUTER	13.IND	13504564	PUBLISHING SPPT-IC		0.00	0.00	0.00	1,387.00

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		EQUIP								
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	182.00
							0.00	0.00	0.00	5,509.52
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,095.42
							0.00	0.00	0.00	1,095.42
	534600	ED & RECREATIONAL SUP EX	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	482.49
	534600	ED & RECREATIONAL SUP EX	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	10.70
	534600	ED & RECREATIONAL SUP EX	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	8.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	24.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	667.69
	534900	MISCELLANEOUS SUP EXP	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	57.38
	534900	MISCELLANEOUS SUP EXP	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	11,375.10
	534900	MISCELLANEOUS SUP EXP	13.IND	13430664	ED TECH-MEDIA SPPRT-I		0.00	0.00	0.00	36.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	557.85
							0.00	0.00	0.00	12,026.33
	535100	MEDICAL SUPPLIES	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	148.31
							0.00	0.00	0.00	148.31
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	605.39
							0.00	0.00	0.00	605.39
	541100	ACCTG & AUDITING SERVICES	13.IND	13258164	DEPT WIDE COSTS-IC		0.00	0.00	0.00	39,492.87
							0.00	0.00	0.00	39,492.87
	541700	LEGAL RELATED EXPENSE	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	50.00
	541700	LEGAL RELATED EXPENSE	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	721.50
							0.00	0.00	0.00	771.50
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,631.77
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	10,849.00
							0.00	0.00	0.00	14,480.77
	543100	IT CONSULTING-APPLICATIONS	13.IND	13258164	DEPT WIDE COSTS-IC		0.00	0.00	0.00	857.25
	543100	IT CONSULTING-APPLICATIONS	13.IND	13257064	BUDGET PROG025 WIDE COSTS-IC		0.00	0.00	0.00	2,171.50
							0.00	0.00	0.00	3,028.75
	543500	MGT CONSULTANT SERVICES	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	33,420.50
							0.00	0.00	0.00	33,420.50
	543501	MGT CONSULTANT SRV>25000	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	10,637.50
							0.00	0.00	0.00	10,637.50
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	975.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13251364	COMM POLICY STUDIES-I		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	1,485.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	9,655.80
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	5,213.23
							0.00	0.00	0.00	14,869.03
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	292.47
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	140.73
	555100	DATA PROC SOFTW LIC FEE	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	417.83
	555100	DATA PROC SOFTW LIC FEE	13.IND	13430664	ED TECH-MEDIA SPPRT-I		0.00	0.00	0.00	107.30
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452064	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	117.29
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452164	DATA CTR SPCIFIC ACT-IC		0.00	0.00	0.00	78.19
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	218.92
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	195.47
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	676.78
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504564	PUBLISHING SPPT-IC		0.00	0.00	0.00	78.19
	555100	DATA PROC SOFTW LIC FEE	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	131.95
	555100	DATA PROC SOFTW LIC FEE	13.IND	13257064	BUDGET PROG025 WIDE COSTS-IC		0.00	0.00	0.00	1,177.07
							0.00	0.00	0.00	3,632.19
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	100.17
	555200	SOFTWARE - NEW PURCHASES	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	420.29
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	35.45
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	75.45
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	40.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504564	PUBLISHING SPPT-IC		0.00	0.00	0.00	393.00
							0.00	0.00	0.00	1,064.36
	556100	INSURANCE EXPENSE	13.IND	13258164	DEPT WIDE COSTS-IC		0.00	0.00	0.00	3,444.83
							0.00	0.00	0.00	3,444.83
	556300	SURETY & NOTARY BONDS	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	93.50
	556300	SURETY & NOTARY BONDS	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	133.50
	559100	OTHER OPERATING EXP	13.IND	13258164	DEPT WIDE COSTS-IC		0.00	0.00	0.00	8,070.00
	559100	OTHER OPERATING EXP	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	42.30
	559100	OTHER OPERATING EXP	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,017.74
	559100	OTHER OPERATING EXP	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	186.54
	559100	OTHER OPERATING EXP	13.IND	13504464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	717.01
							0.00	0.00	0.00	10,033.59
	571100	LODGING	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	99.00
	571100	LODGING	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,719.50
							0.00	0.00	0.00	1,818.50
	571600	MEALS - TAXABLE	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	14.82

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	571600	MEALS - TAXABLE	13.IND	13251364	COMM POLICY STUDIES-I		0.00	0.00	0.00	618.11
							0.00	0.00	0.00	632.93
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	425.30
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	55.30
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,309.30
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	358.91
							0.00	0.00	0.00	2,148.81
	573100	STATE-OWNED TRANSPORT	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	107.28
	573100	STATE-OWNED TRANSPORT	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	25.23
	573100	STATE-OWNED TRANSPORT	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	135.78
	573100	STATE-OWNED TRANSPORT	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	121.48
							0.00	0.00	0.00	389.77
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	99.88
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	11.64
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251364	COMM POLICY STUDIES-I		0.00	0.00	0.00	4.05
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	146.75
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504064	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	53.85
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	119.64
							0.00	0.00	0.00	435.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13251364	COMM POLICY STUDIES-I		0.00	0.00	0.00	1,680.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13499564	GMS EXTERNAL ADV COMMITTEE-IC		0.00	0.00	0.00	1,736.39
							0.00	0.00	0.00	3,417.03
	575100	MISC TRAVEL EXPENSE	13.IND	13251264	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	17.00
	575100	MISC TRAVEL EXPENSE	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	13.IND	13504264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	30.26
							0.00	0.00	0.00	57.26
	583000	FURNITURE AND OFFICE EQUIPMENT	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	2,895.00
							0.00	0.00	0.00	2,895.00
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13251164	GENERAL COUNSEL-IC		0.00	0.00	0.00	794.37
							0.00	0.00	0.00	794.37
	584201	VEHICLES&VEHICLE EQ 5000 +	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	7,100.00
							0.00	0.00	0.00	7,100.00
	586900	OTHER FIXED ASSETS	13.IND	13505064	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,791.88
							0.00	0.00	0.00	1,791.88
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13255564	HUMAN RESOURCES-IC		0.00	0.00	0.00	21.00-
							0.00	0.00	0.00	21.00-
				INDCOSTS06			0.00	0.00	0.00	2,046,484.92

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INDCOSTS07										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	34.93-
							0.00	0.00	0.00	34.93-
	493100	OPERATING TRANSFERS IN	13.IND	13508074	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	5,023,786.02-
							0.00	0.00	0.00	5,023,786.02-
	493200	OPERATING TRANSFERS OUT	13.IND	13508074	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	6,083,422.51
							0.00	0.00	0.00	6,083,422.51
	511100	PERMANENT SALARIES-WAGES	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	116,705.34
	511100	PERMANENT SALARIES-WAGES	13.IND	13251276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	24,597.54
	511100	PERMANENT SALARIES-WAGES	13.IND	13252576	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	1,365.46-
	511100	PERMANENT SALARIES-WAGES	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	110,932.24
	511100	PERMANENT SALARIES-WAGES	13.IND	13430676	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	14,226.76
	511100	PERMANENT SALARIES-WAGES	13.IND	13452076	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	62,008.13
	511100	PERMANENT SALARIES-WAGES	13.IND	13452176	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	12,573.86
	511100	PERMANENT SALARIES-WAGES	13.IND	13499576	PR-GMS EXTERNAL ADV C		0.00	0.00	0.00	121.87
	511100	PERMANENT SALARIES-WAGES	13.IND	13504076	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	17,592.98
	511100	PERMANENT SALARIES-WAGES	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	4,945.59
	511100	PERMANENT SALARIES-WAGES	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	96,031.92
	511100	PERMANENT SALARIES-WAGES	13.IND	13504576	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	14,716.80
	511100	PERMANENT SALARIES-WAGES	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	29,095.92
	511100	PERMANENT SALARIES-WAGES	13.IND	13502176	PR-FINSERV-A133 ACTIVITY IC 07		0.00	0.00	0.00	2,243.67
	511100	PERMANENT SALARIES-WAGES	13.IND	13257076	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	5,441.71
							0.00	0.00	0.00	509,868.87
	511200	TEMPORARY SALARIES-WAGE	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	778.95
							0.00	0.00	0.00	778.95
	511300	OVERTIME PAYMENTS	13.IND	13452076	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	105.70
	511300	OVERTIME PAYMENTS	13.IND	13452176	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	471.39
							0.00	0.00	0.00	577.09
	511700	EMPLOYEE BONUSES	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
	511700	EMPLOYEE BONUSES	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	2,600.00
	511800	COMPENSATORY TIME PAID	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	698.76
	511800	COMPENSATORY TIME PAID	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	334.74
							0.00	0.00	0.00	1,033.50
	511900	SUPPLEMENTAL	13.IND	13252576	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	512100	VACATION LEAVE EXPENSE	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	14,254.88

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	512100	VACATION LEAVE EXPENSE	13.IND	13251276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,019.75
	512100	VACATION LEAVE EXPENSE	13.IND	13252576	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	24.03
	512100	VACATION LEAVE EXPENSE	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	12,979.93
	512100	VACATION LEAVE EXPENSE	13.IND	13258376	PR-EMPL TERM PAYOFF -		0.00	0.00	0.00	11,022.09
	512100	VACATION LEAVE EXPENSE	13.IND	13430676	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	1,232.39
	512100	VACATION LEAVE EXPENSE	13.IND	13452076	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	6,653.14
	512100	VACATION LEAVE EXPENSE	13.IND	13452176	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	928.33
	512100	VACATION LEAVE EXPENSE	13.IND	13499576	PR-GMS EXTERNAL ADV C		0.00	0.00	0.00	.28
	512100	VACATION LEAVE EXPENSE	13.IND	13504076	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,613.94
	512100	VACATION LEAVE EXPENSE	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	1,132.67
	512100	VACATION LEAVE EXPENSE	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	12,762.87
	512100	VACATION LEAVE EXPENSE	13.IND	13504576	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	1,051.01
	512100	VACATION LEAVE EXPENSE	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,716.03
	512100	VACATION LEAVE EXPENSE	13.IND	13518376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	32,362.61
	512100	VACATION LEAVE EXPENSE	13.IND	13528376	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	487.64
	512100	VACATION LEAVE EXPENSE	13.IND	13502176	PR-FINSERV-A133 ACTIVITY IC 07		0.00	0.00	0.00	247.28
	512100	VACATION LEAVE EXPENSE	13.IND	13257076	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	157.22
							0.00	0.00	0.00	101,646.09
	512200	SICK LEAVE EXPENSE	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	5,857.03
	512200	SICK LEAVE EXPENSE	13.IND	13251276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	1,750.95
	512200	SICK LEAVE EXPENSE	13.IND	13252576	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	2.51
	512200	SICK LEAVE EXPENSE	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,796.96
	512200	SICK LEAVE EXPENSE	13.IND	13258376	PR-EMPL TERM PAYOFF -		0.00	0.00	0.00	367.71-
	512200	SICK LEAVE EXPENSE	13.IND	13430676	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	810.13
	512200	SICK LEAVE EXPENSE	13.IND	13452076	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	2,370.69
	512200	SICK LEAVE EXPENSE	13.IND	13452176	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	839.31
	512200	SICK LEAVE EXPENSE	13.IND	13499576	PR-GMS EXTERNAL ADV C		0.00	0.00	0.00	4.88-
	512200	SICK LEAVE EXPENSE	13.IND	13504076	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	846.23
	512200	SICK LEAVE EXPENSE	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	159.66
	512200	SICK LEAVE EXPENSE	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	5,680.55
	512200	SICK LEAVE EXPENSE	13.IND	13504576	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	824.75
	512200	SICK LEAVE EXPENSE	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	310.75
	512200	SICK LEAVE EXPENSE	13.IND	13518376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	27,065.82
	512200	SICK LEAVE EXPENSE	13.IND	13528376	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	49.14
	512200	SICK LEAVE EXPENSE	13.IND	13502176	PR-FINSERV-A133 ACTIVITY IC 07		0.00	0.00	0.00	67.11
	512200	SICK LEAVE EXPENSE	13.IND	13257076	PR-BUDGET PROG 025 WIDE		0.00	0.00	0.00	89.63

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					COSTS					
							0.00	0.00	0.00	48,148.63
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	6,631.60
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	1,421.06
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252576	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	18.63
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	6,177.16
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13430676	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	805.01
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452076	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	4,240.11
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452176	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	973.37
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13499576	PR-GMS EXTERNAL ADV C		0.00	0.00	0.00	1.11
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504076	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	977.07
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	599.85
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	5,756.58
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504576	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	1,146.00
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,511.93
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13502176	PR-FINSERV-A133 ACTIVITY IC 07		0.00	0.00	0.00	86.33
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13257076	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	215.85
							0.00	0.00	0.00	30,561.66
	512500	FUNERAL LEAVE EXPENSE	13.IND	13252576	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	.80
	512500	FUNERAL LEAVE EXPENSE	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	93.58
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504076	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	139.58
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	68.91
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	207.42
	512500	FUNERAL LEAVE EXPENSE	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	123.54
	512500	FUNERAL LEAVE EXPENSE	13.IND	13502176	PR-FINSERV-A133 ACTIVITY IC 07		0.00	0.00	0.00	9.47
	512500	FUNERAL LEAVE EXPENSE	13.IND	13257076	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	11.63
							0.00	0.00	0.00	654.93
	512600	CIVIL LEAVE EXPENSE	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	34.85
							0.00	0.00	0.00	34.85
	512700	INJURY LEAVE EXPENSE	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	108.74
							0.00	0.00	0.00	108.74
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	30.16
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	8.31
							0.00	0.00	0.00	38.47
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	10,772.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,305.51
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252576	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	6.03
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	9,150.72
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258174	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,357.10
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258376	PR-EMPL TERM PAYOFF -		0.00	0.00	0.00	428.03
	515100	RETIREMENT PLANS EXPENSE	13.IND	13430676	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	1,234.66
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452076	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	5,635.93
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452176	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	1,143.81
	515100	RETIREMENT PLANS EXPENSE	13.IND	13499576	PR-GMS EXTERNAL ADV C		0.00	0.00	0.00	8.28
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504076	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,565.71
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	592.15
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	8,852.14
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504576	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	1,310.06
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,361.65
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	3,317.53
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528376	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	40.17
	515100	RETIREMENT PLANS EXPENSE	13.IND	13502176	PR-FINSERV-A133 ACTIVITY IC 07		0.00	0.00	0.00	198.73
	515100	RETIREMENT PLANS EXPENSE	13.IND	13257076	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	442.95
							0.00	0.00	0.00	51,723.96
	515200	FICA EXPENSE	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	10,574.04
	515200	FICA EXPENSE	13.IND	13251276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,282.86
	515200	FICA EXPENSE	13.IND	13252576	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	4.59
	515200	FICA EXPENSE	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	9,459.31
	515200	FICA EXPENSE	13.IND	13258376	PR-EMPL TERM PAYOFF -		0.00	0.00	0.00	4,170.65
	515200	FICA EXPENSE	13.IND	13430676	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	1,213.60
	515200	FICA EXPENSE	13.IND	13452076	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	5,269.75
	515200	FICA EXPENSE	13.IND	13452176	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	1,049.99
	515200	FICA EXPENSE	13.IND	13499576	PR-GMS EXTERNAL ADV C		0.00	0.00	0.00	8.61
	515200	FICA EXPENSE	13.IND	13504076	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,603.43
	515200	FICA EXPENSE	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	542.15
	515200	FICA EXPENSE	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	8,593.62
	515200	FICA EXPENSE	13.IND	13504576	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	1,191.87
	515200	FICA EXPENSE	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,303.74
	515200	FICA EXPENSE	13.IND	13518376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	4,293.83
	515200	FICA EXPENSE	13.IND	13528376	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	37.15
	515200	FICA EXPENSE	13.IND	13502176	PR-FINSERV-A133 ACTIVITY IC 07		0.00	0.00	0.00	190.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	13.IND	13257076	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	399.36
	515200	FICA EXPENSE	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	58.53
							0.00	0.00	0.00	53,247.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	39.98
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252576	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	49.45
	515400	LIFE & ACCIDENT INS EXP	13.IND	13258376	PR-EMPL TERM PAYOFF -		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	13.IND	13430676	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452076	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	21.59
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452176	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	9.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13499576	PR-GMS EXTERNAL ADV C		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504076	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	2.65
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	56.89
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504576	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	9.71
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	20.30
	515400	LIFE & ACCIDENT INS EXP	13.IND	13518376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	13.IND	13502176	PR-FINSERV-A133 ACTIVITY IC 07		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	13.IND	13257076	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	241.96
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	18,067.97
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,250.30
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252576	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	39.80
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	24,092.45
	515500	HEALTH INSURANCE EXPENSE	13.IND	13258376	PR-EMPL TERM PAYOFF -		0.00	0.00	0.00	32.39
	515500	HEALTH INSURANCE EXPENSE	13.IND	13430676	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	3,518.40
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452076	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	14,470.83
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452176	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	5,445.95
	515500	HEALTH INSURANCE EXPENSE	13.IND	13499576	PR-GMS EXTERNAL ADV C		0.00	0.00	0.00	12.39
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	1,873.93
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	13,434.47
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504576	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	5,344.95
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	7,784.44
	515500	HEALTH INSURANCE EXPENSE	13.IND	13518376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	179.39
	515500	HEALTH INSURANCE EXPENSE	13.IND	13502176	PR-FINSERV-A133 ACTIVITY		0.00	0.00	0.00	367.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IC 07					
	515500	HEALTH INSURANCE EXPENSE	13.IND	13257076	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	1,580.93
	515500	HEALTH INSURANCE EXPENSE	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	118.75
							0.00	0.00	0.00	98,615.16
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	65.25
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	72.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13430676	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452076	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	36.25
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504076	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	3.34
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	88.57
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504576	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	352.91
	516400	UNEMPLOYM COMP INS EXP	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	216.00
	516400	UNEMPLOYM COMP INS EXP	13.IND	13430676	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	2,304.00
	516400	UNEMPLOYM COMP INS EXP	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,002.00
							0.00	0.00	0.00	5,522.00
	516500	WORKERS COMP PREMIUMS	13.IND	13251176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	1,377.88
	516500	WORKERS COMP PREMIUMS	13.IND	13251276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	294.29
	516500	WORKERS COMP PREMIUMS	13.IND	13252576	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	.72
	516500	WORKERS COMP PREMIUMS	13.IND	13255576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,279.80
	516500	WORKERS COMP PREMIUMS	13.IND	13258376	PR-EMPL TERM PAYOFF -		0.00	0.00	0.00	102.23
	516500	WORKERS COMP PREMIUMS	13.IND	13430676	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	163.64
	516500	WORKERS COMP PREMIUMS	13.IND	13452076	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	722.40
	516500	WORKERS COMP PREMIUMS	13.IND	13452176	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	151.05
	516500	WORKERS COMP PREMIUMS	13.IND	13499576	PR-GMS EXTERNAL ADV C		0.00	0.00	0.00	1.10
	516500	WORKERS COMP PREMIUMS	13.IND	13504076	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	202.34
	516500	WORKERS COMP PREMIUMS	13.IND	13504276	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	75.65
	516500	WORKERS COMP PREMIUMS	13.IND	13504476	PR-CENTRAL ACCTNG-IC		0.00	0.00	0.00	1,148.81
	516500	WORKERS COMP PREMIUMS	13.IND	13504576	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	170.17
	516500	WORKERS COMP PREMIUMS	13.IND	13505076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	313.10
	516500	WORKERS COMP PREMIUMS	13.IND	13508174	ADM SRV-C.ACCT CHRGS		0.00	0.00	0.00	18,047.00
	516500	WORKERS COMP PREMIUMS	13.IND	13518376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	569.84
	516500	WORKERS COMP PREMIUMS	13.IND	13528376	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	5.08
	516500	WORKERS COMP PREMIUMS	13.IND	13502176	PR-FINSERV-A133 ACTIVITY IC 07		0.00	0.00	0.00	28.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	13.IND	13257076	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	57.26
	516500	WORKERS COMP PREMIUMS	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	7.55
							0.00	0.00	0.00	24,718.75
	521100	POSTAGE EXPENSE	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	338.08
	521100	POSTAGE EXPENSE	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	5.48
	521100	POSTAGE EXPENSE	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	853.58
	521100	POSTAGE EXPENSE	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	4.93
	521100	POSTAGE EXPENSE	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	17.90
	521100	POSTAGE EXPENSE	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	8,890.12
	521100	POSTAGE EXPENSE	13.IND	13504574	PUBLISHING SPPT-IC		0.00	0.00	0.00	.35
	521100	POSTAGE EXPENSE	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,106.17
							0.00	0.00	0.00	11,216.61
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,888.78
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,364.40
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,579.32
	521200	COM EXPENSE - VOICE/DATA	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	634.00
	521200	COM EXPENSE - VOICE/DATA	13.IND	13258174	DEPT WIDE COSTS-IC		0.00	0.00	0.00	280.10
	521200	COM EXPENSE - VOICE/DATA	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	45.13
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452074	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	46.24
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452174	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	30.82
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,216.40
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,028.72
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,044.16
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504574	PUBLISHING SPPT-IC		0.00	0.00	0.00	263.62
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	280.97
							0.00	0.00	0.00	12,702.66
	521400	CIO CHARGES	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	323.15
	521400	CIO CHARGES	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	43.52
	521400	CIO CHARGES	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	348.16
	521400	CIO CHARGES	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	127.04
	521400	CIO CHARGES	13.IND	13452074	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	65.28
	521400	CIO CHARGES	13.IND	13452174	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	44.94
	521400	CIO CHARGES	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	47,643.58
	521400	CIO CHARGES	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	130.12
	521400	CIO CHARGES	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	433.90
	521400	CIO CHARGES	13.IND	13504574	PUBLISHING SPPT-IC		0.00	0.00	0.00	43.52
	521400	CIO CHARGES	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	87.04
	521400	CIO CHARGES	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	348.16

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							0.00	0.00	0.00	49,638.41
	521500	PUBLICATION & PRINT EXP	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,268.39
	521500	PUBLICATION & PRINT EXP	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	913.06
	521500	PUBLICATION & PRINT EXP	13.IND	13251374	COMM POLICY STUDIES-I		0.00	0.00	0.00	36.33
	521500	PUBLICATION & PRINT EXP	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	835.33
	521500	PUBLICATION & PRINT EXP	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,667.81
	521500	PUBLICATION & PRINT EXP	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	399.40
	521500	PUBLICATION & PRINT EXP	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	403.95
	521500	PUBLICATION & PRINT EXP	13.IND	13504574	PUBLISHING SPPT-IC		0.00	0.00	0.00	82.17
	521500	PUBLICATION & PRINT EXP	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	31.58
	521500	PUBLICATION & PRINT EXP	13.IND	13508174	ADM SRV-C.ACCT CHRGS		0.00	0.00	0.00	632.32-
	521500	PUBLICATION & PRINT EXP	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	388.51
							0.00	0.00	0.00	5,394.21
	521900	AWARDS EXPENSE	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,743.20
							0.00	0.00	0.00	3,743.20
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	15,323.63
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	2,386.12
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251374	COMM POLICY STUDIES-I		0.00	0.00	0.00	11,226.78
	522100	DUES & SUBSCRIPTION EXP	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	160.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	29,176.53
	522200	CONFERENCE REGISTRATION	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	260.00
	522200	CONFERENCE REGISTRATION	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,229.25
	522200	CONFERENCE REGISTRATION	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	2,451.50
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	6,288.50
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,423.28
	524600	RENT EXPENSE-BUILDINGS	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	7,134.40
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	1,407.16
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452074	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	1,868.14
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452174	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	998.85
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	3,138.16
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,579.43
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	9,354.89
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504574	PUBLISHING SPPT-IC		0.00	0.00	0.00	955.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	6,902.32
	524600	RENT EXPENSE-BUILDINGS	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	51.22
							0.00	0.00	0.00	43,102.18
	524700	RENT EXP-OTHER REAL PROP	13.IND	13251374	COMM POLICY STUDIES-I		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,160.30
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	488.81
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,388.41
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	483.16
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452074	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	641.57
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452174	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	342.88
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,077.78
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,229.32
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,213.05
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504574	PUBLISHING SPPT-IC		0.00	0.00	0.00	328.52
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	2,246.96
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	14,619.26
	525100	RENT EXP-OFFICE EQUIP	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13251374	COMM POLICY STUDIES-I		0.00	0.00	0.00	114.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	234.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	90.50
							0.00	0.00	0.00	90.50
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	527400	REP & MAINT-DATA PROC	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	511.99
							0.00	0.00	0.00	511.99
	527700	REP & MAINT-PHOTO/MEDIA	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	279.00
							0.00	0.00	0.00	279.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,136.72
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	25.98
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,003.20
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	1,796.17
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13452174	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	219.23
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,377.99
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	775.06
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,193.37

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	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504574	PUBLISHING SPPT-IC		0.00	0.00	0.00	153.31
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	506.10
							0.00	0.00	0.00	11,187.13
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	265.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	106.20
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	599.99
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	626.99
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	395.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13258174	DEPT WIDE COSTS-IC		0.00	0.00	0.00	4,806.49
							0.00	0.00	0.00	6,799.67
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,089.98
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	159.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13452174	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	192.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,266.00
							0.00	0.00	0.00	2,706.98
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,288.59
							0.00	0.00	0.00	1,288.59
	534600	ED & RECREATIONAL SUP EX	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	561.60
	534600	ED & RECREATIONAL SUP EX	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	99.80
	534600	ED & RECREATIONAL SUP EX	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	118.80
							0.00	0.00	0.00	780.20
	534900	MISCELLANEOUS SUP EXP	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,123.43
	534900	MISCELLANEOUS SUP EXP	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	424.20
	534900	MISCELLANEOUS SUP EXP	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	139.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	13.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,783.99
							0.00	0.00	0.00	4,483.62
	535100	MEDICAL SUPPLIES	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,960.24
							0.00	0.00	0.00	1,960.24
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	400.06
							0.00	0.00	0.00	400.06
	541100	ACCTG & AUDITING SERVICES	13.IND	13258174	DEPT WIDE COSTS-IC		0.00	0.00	0.00	36,839.08
							0.00	0.00	0.00	36,839.08
	541700	LEGAL RELATED EXPENSE	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	49.00
	541700	LEGAL RELATED EXPENSE	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	637.50

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							0.00	0.00	0.00	686.50
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,154.24
							0.00	0.00	0.00	3,154.24
	543100	IT CONSULTING-APPLICATIONS	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	3,441.75
							0.00	0.00	0.00	3,441.75
	543101	IT CONSULTING-APPL>25000	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	6,979.50
							0.00	0.00	0.00	6,979.50
	543500	MGT CONSULTANT SERVICES	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,960.00
							0.00	0.00	0.00	3,960.00
	547100	EDUCATIONAL SERVICES	13.IND	13251374	COMM POLICY STUDIES-I		0.00	0.00	0.00	8,520.00
							0.00	0.00	0.00	8,520.00
	547101	EDUCATIONAL SERVICES>25000	13.IND	13251374	COMM POLICY STUDIES-I		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	41.50
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	426.85
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	4,065.24
							0.00	0.00	0.00	4,492.09
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	280.47
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	48.27
	555100	DATA PROC SOFTW LIC FEE	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	272.48
	555100	DATA PROC SOFTW LIC FEE	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	39.32
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452074	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	72.42
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452174	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	48.28
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	82.58
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	127.43
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	411.44
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504574	PUBLISHING SPPT-IC		0.00	0.00	0.00	48.29
	555100	DATA PROC SOFTW LIC FEE	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	110.51
							0.00	0.00	0.00	1,541.49
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	24.20
	555200	SOFTWARE - NEW PURCHASES	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	370.98
	555200	SOFTWARE - NEW PURCHASES	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	187.81
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452074	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	458.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	38.72
							0.00	0.00	0.00	1,079.71
	556100	INSURANCE EXPENSE	13.IND	13258174	DEPT WIDE COSTS-IC		0.00	0.00	0.00	4,004.61
	556100	INSURANCE EXPENSE	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	775.14
							0.00	0.00	0.00	4,779.75
	559100	OTHER OPERATING EXP	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	37.93
	559100	OTHER OPERATING EXP	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,223.93
	559100		13.IND	13258174			0.00	0.00	0.00	29,634.00

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		OTHER OPERATING EXP			DEPT WIDE COSTS-IC					
	559100	OTHER OPERATING EXP	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	231.33
	559100	OTHER OPERATING EXP	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	4.07
	559100	OTHER OPERATING EXP	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	855.70
	559100	OTHER OPERATING EXP	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	154.00
	559100	OTHER OPERATING EXP	13.IND	13257074	BUDGET PROG025 WIDE C		0.00	0.00	0.00	3,378.87
							0.00	0.00	0.00	36,519.83
	571100	LODGING	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	858.57
	571100	LODGING	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	238.00
	571100	LODGING	13.IND	13251374	COMM POLICY STUDIES-I		0.00	0.00	0.00	289.75
	571100	LODGING	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	33.97
	571100	LODGING	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,122.40
	571100	LODGING	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	490.12
							0.00	0.00	0.00	3,032.81
	571600	MEALS - TAXABLE	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	25.46
	571600	MEALS - TAXABLE	13.IND	13251374	COMM POLICY STUDIES-I		0.00	0.00	0.00	702.07
							0.00	0.00	0.00	727.53
	571900	MEALS-ONE DAY TRAVEL	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	7.48
							0.00	0.00	0.00	7.48
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	341.70
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,216.79
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	367.70
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13505074	SUPPORT SERVICES-IC		0.00	0.00	0.00	444.40
							0.00	0.00	0.00	2,370.59
	573100	STATE-OWNED TRANSPORT	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	173.52
	573100	STATE-OWNED TRANSPORT	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	105.75
	573100	STATE-OWNED TRANSPORT	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	9.47
	573100	STATE-OWNED TRANSPORT	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	48.52
	573100	STATE-OWNED TRANSPORT	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	9.20
	573100	STATE-OWNED TRANSPORT	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	35.93
							0.00	0.00	0.00	382.39
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	135.54
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	204.08
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251374	COMM POLICY STUDIES-I		0.00	0.00	0.00	12.63
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	114.00
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	68.82
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	126.38
							0.00	0.00	0.00	661.45
	574600	CONTRACTUAL SERV - TRAVEL	13.IND	13251374	COMM POLICY STUDIES-I		0.00	0.00	0.00	1,233.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	1,233.05
	575100	MISC TRAVEL EXPENSE	13.IND	13251174	GENERAL COUNSEL-IC		0.00	0.00	0.00	53.66
	575100	MISC TRAVEL EXPENSE	13.IND	13251274	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	31.50
	575100	MISC TRAVEL EXPENSE	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	7.02
	575100	MISC TRAVEL EXPENSE	13.IND	13504274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	122.22
	575100	MISC TRAVEL EXPENSE	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	239.40
	583000	FURNITURE AND OFFICE EQUIPMENT	13.IND	13430674	ED TECH-MEDIA SPPRT -		0.00	0.00	0.00	629.25
							0.00	0.00	0.00	629.25
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13255574	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,070.00
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13504074	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,373.00
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13504474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,373.00
							0.00	0.00	0.00	6,816.00
				INDCOSTS07			0.00	0.00	0.00	2,323,092.81
INDCOSTS08										
	493100	OPERATING TRANSFERS IN	13.IND	13508084	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	6,083,422.51-
							0.00	0.00	0.00	6,083,422.51-
	493200	OPERATING TRANSFERS OUT	13.IND	13508084	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	7,133,292.31
							0.00	0.00	0.00	7,133,292.31
	511100	PERMANENT SALARIES-WAGES	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	159,093.39
	511100	PERMANENT SALARIES-WAGES	13.IND	13251286	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	39,937.86
	511100	PERMANENT SALARIES-WAGES	13.IND	13252586	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	710.57-
	511100	PERMANENT SALARIES-WAGES	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	87,841.35
	511100	PERMANENT SALARIES-WAGES	13.IND	13257086	PR-BUDGET PROG 025 WI		0.00	0.00	0.00	4,525.62
	511100	PERMANENT SALARIES-WAGES	13.IND	13430686	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	21,974.73
	511100	PERMANENT SALARIES-WAGES	13.IND	13452086	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	68,888.39
	511100	PERMANENT SALARIES-WAGES	13.IND	13452186	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	9,336.36
	511100	PERMANENT SALARIES-WAGES	13.IND	13502186	PR-FINSERV-A133 ACTIV		0.00	0.00	0.00	4,164.93
	511100	PERMANENT SALARIES-WAGES	13.IND	13504086	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	17,680.04
	511100	PERMANENT SALARIES-WAGES	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	11,860.17
	511100	PERMANENT SALARIES-WAGES	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	80,271.62
	511100	PERMANENT SALARIES-WAGES	13.IND	13504586	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	15,158.01
	511100	PERMANENT SALARIES-WAGES	13.IND	13505086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	29,060.85
							0.00	0.00	0.00	549,082.75
	511200	TEMPORARY SALARIES-WAGE	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	1,597.05
							0.00	0.00	0.00	1,597.05
	511300	OVERTIME PAYMENTS	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	185.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	185.12
	511700	EMPLOYEE BONUSES	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	511800	COMPENSATORY TIME PAID	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	1,364.66
	511800	COMPENSATORY TIME PAID	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	66.12
							0.00	0.00	0.00	1,430.78
	511900	SUPPLEMENTAL	13.IND	13252586	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	512100	VACATION LEAVE EXPENSE	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	16,893.81
	512100	VACATION LEAVE EXPENSE	13.IND	13251286	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,100.30
	512100	VACATION LEAVE EXPENSE	13.IND	13252586	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	74.78
	512100	VACATION LEAVE EXPENSE	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	9,693.49
	512100	VACATION LEAVE EXPENSE	13.IND	13257086	PR-BUDGET PROG 025 WI		0.00	0.00	0.00	431.10
	512100	VACATION LEAVE EXPENSE	13.IND	13258386	PR-EMPL TERM PAYOFF-		0.00	0.00	0.00	26,414.51
	512100	VACATION LEAVE EXPENSE	13.IND	13430686	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	481.13
	512100	VACATION LEAVE EXPENSE	13.IND	13452086	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	5,679.79
	512100	VACATION LEAVE EXPENSE	13.IND	13452186	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	1,438.78
	512100	VACATION LEAVE EXPENSE	13.IND	13502186	PR-FINSERV-A133 ACTIV		0.00	0.00	0.00	473.76
	512100	VACATION LEAVE EXPENSE	13.IND	13504086	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,720.71
	512100	VACATION LEAVE EXPENSE	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	1,215.28
	512100	VACATION LEAVE EXPENSE	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	10,851.53
	512100	VACATION LEAVE EXPENSE	13.IND	13504586	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	1,243.15
	512100	VACATION LEAVE EXPENSE	13.IND	13505086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,990.14
	512100	VACATION LEAVE EXPENSE	13.IND	13528386	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	24,339.06
	512100	VACATION LEAVE EXPENSE	13.IND	13518386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	31,296.37
							0.00	0.00	0.00	137,337.69
	512200	SICK LEAVE EXPENSE	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	8,904.29
	512200	SICK LEAVE EXPENSE	13.IND	13251286	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	4,265.52
	512200	SICK LEAVE EXPENSE	13.IND	13252586	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	17.71
	512200	SICK LEAVE EXPENSE	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,185.81
	512200	SICK LEAVE EXPENSE	13.IND	13257086	PR-BUDGET PROG 025 WI		0.00	0.00	0.00	557.88
	512200	SICK LEAVE EXPENSE	13.IND	13258386	PR-EMPL TERM PAYOFF-		0.00	0.00	0.00	22,524.25
	512200	SICK LEAVE EXPENSE	13.IND	13430686	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	244.75
	512200	SICK LEAVE EXPENSE	13.IND	13452086	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	3,421.96
	512200	SICK LEAVE EXPENSE	13.IND	13452186	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	354.32
	512200	SICK LEAVE EXPENSE	13.IND	13502186	PR-FINSERV-A133 ACTIV		0.00	0.00	0.00	202.94
	512200	SICK LEAVE EXPENSE	13.IND	13504086	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	840.55
	512200	SICK LEAVE EXPENSE	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	167.65
	512200	SICK LEAVE EXPENSE	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	7,260.95

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	512200	SICK LEAVE EXPENSE	13.IND	13504586	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	997.24
	512200	SICK LEAVE EXPENSE	13.IND	13505086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	754.98
	512200	SICK LEAVE EXPENSE	13.IND	13528386	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	21,298.94
	512200	SICK LEAVE EXPENSE	13.IND	13518386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	22,792.22
							0.00	0.00	0.00	95,791.96
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	9,349.11
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251286	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,288.88
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252586	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	27.53
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	3,342.37
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13257086	PR-BUDGET PROG 025 WI		0.00	0.00	0.00	403.10
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13430686	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	1,156.39
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452086	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	4,197.48
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452186	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	730.33
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13502186	PR-FINSERV-A133 ACTIV		0.00	0.00	0.00	149.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504086	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,144.57
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	563.48
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	5,174.83
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504586	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	977.59
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,771.13
							0.00	0.00	0.00	31,276.35
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	278.98
	512500	FUNERAL LEAVE EXPENSE	13.IND	13252586	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	1.14
	512500	FUNERAL LEAVE EXPENSE	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	279.72
	512500	FUNERAL LEAVE EXPENSE	13.IND	13257086	PR-BUDGET PROG 025 WI		0.00	0.00	0.00	13.15
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452086	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	77.10
	512500	FUNERAL LEAVE EXPENSE	13.IND	13502186	PR-FINSERV-A133 ACTIV		0.00	0.00	0.00	28.55
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504086	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	312.97
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	35.68
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	871.72
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504586	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	30.97
							0.00	0.00	0.00	1,929.98
	512600	CIVIL LEAVE EXPENSE	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	40.36
							0.00	0.00	0.00	40.36
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	.79
							0.00	0.00	0.00	.79
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	14,668.08
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251286	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,713.57
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252586	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	30.72
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	7,796.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13257086	PR-BUDGET PROG 025 WI		0.00	0.00	0.00	444.19
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258386	PR-EMPL TERM PAYOFF-		0.00	0.00	0.00	1,538.55
	515100	RETIREMENT PLANS EXPENSE	13.IND	13430686	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	1,786.45
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452086	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	6,014.62
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452186	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	1,033.27
	515100	RETIREMENT PLANS EXPENSE	13.IND	13502186	PR-FINSERV-A133 ACTIV		0.00	0.00	0.00	375.85
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504086	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,624.79
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	1,037.69
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	7,824.58
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504586	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	1,378.34
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,514.27
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528386	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	3,415.81
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	4,007.69
	515100	RETIREMENT PLANS EXPENSE	13.IND	13508184	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,001.89
							0.00	0.00	0.00	61,206.73
	515200	FICA EXPENSE	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	14,423.53
	515200	FICA EXPENSE	13.IND	13251286	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,677.15
	515200	FICA EXPENSE	13.IND	13252586	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	30.62
	515200	FICA EXPENSE	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	7,493.76
	515200	FICA EXPENSE	13.IND	13257086	PR-BUDGET PROG 025 WI		0.00	0.00	0.00	383.28
	515200	FICA EXPENSE	13.IND	13258386	PR-EMPL TERM PAYOFF-		0.00	0.00	0.00	3,618.37
	515200	FICA EXPENSE	13.IND	13430686	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	1,639.42
	515200	FICA EXPENSE	13.IND	13452086	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	5,570.50
	515200	FICA EXPENSE	13.IND	13452186	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	875.37
	515200	FICA EXPENSE	13.IND	13502186	PR-FINSERV-A133 ACTIV		0.00	0.00	0.00	361.41
	515200	FICA EXPENSE	13.IND	13504086	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,643.90
	515200	FICA EXPENSE	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	947.23
	515200	FICA EXPENSE	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	7,468.40
	515200	FICA EXPENSE	13.IND	13504586	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	1,251.02
	515200	FICA EXPENSE	13.IND	13505086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,386.69
	515200	FICA EXPENSE	13.IND	13528386	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	3,387.71
	515200	FICA EXPENSE	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	119.98
	515200	FICA EXPENSE	13.IND	13518386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	4,030.38
							0.00	0.00	0.00	59,308.72
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	53.51
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251286	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	15.40
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252586	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	38.19
	515400	LIFE & ACCIDENT INS EXP	13.IND	13257086	PR-BUDGET PROG 025 WI		0.00	0.00	0.00	1.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	13.IND	13430686	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	9.15
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452086	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	22.07
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452186	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	8.04
	515400	LIFE & ACCIDENT INS EXP	13.IND	13502186	PR-FINSERV-A133 ACTIV		0.00	0.00	0.00	1.38
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504086	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	4.43
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	147.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504586	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	9.59
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	19.60
							0.00	0.00	0.00	341.01
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	18,546.16
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251286	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,649.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252586	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	6.15
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	16,415.36
	515500	HEALTH INSURANCE EXPENSE	13.IND	13257086	PR-BUDGET PROG 025 WI		0.00	0.00	0.00	1,606.46
	515500	HEALTH INSURANCE EXPENSE	13.IND	13430686	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	6,869.16
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452086	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	17,221.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452186	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	5,389.67
	515500	HEALTH INSURANCE EXPENSE	13.IND	13502186	PR-FINSERV-A133 ACTIV		0.00	0.00	0.00	564.77
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	3,729.77
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	14,976.99
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504586	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	4,973.70
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	6,811.64
	515500	HEALTH INSURANCE EXPENSE	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	486.89
							0.00	0.00	0.00	101,246.72
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	65.19
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251286	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	72.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13430686	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452086	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	36.25
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13502186	PR-FINSERV-A133 ACTIV		0.00	0.00	0.00	.44
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504086	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	2.03
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	88.60
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504586	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	352.01
	516500	WORKERS COMP PREMIUMS	13.IND	13251186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	1,981.66
	516500	WORKERS COMP PREMIUMS	13.IND	13251286	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	501.95

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	516500	WORKERS COMP PREMIUMS	13.IND	13252586	PR-DPTY COMM/OMBUDS-I		0.00	0.00	0.00	4.44
	516500	WORKERS COMP PREMIUMS	13.IND	13255586	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,032.36
	516500	WORKERS COMP PREMIUMS	13.IND	13257086	PR-BUDGET PROG 025 WI		0.00	0.00	0.00	60.75
	516500	WORKERS COMP PREMIUMS	13.IND	13258386	PR-EMPL TERM PAYOFF-		0.00	0.00	0.00	490.64
	516500	WORKERS COMP PREMIUMS	13.IND	13430686	PR-MEDIA SUPPORT -IC		0.00	0.00	0.00	231.92
	516500	WORKERS COMP PREMIUMS	13.IND	13452086	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	831.05
	516500	WORKERS COMP PREMIUMS	13.IND	13452186	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	119.22
	516500	WORKERS COMP PREMIUMS	13.IND	13502186	PR-FINSERV-A133 ACTIV		0.00	0.00	0.00	50.88
	516500	WORKERS COMP PREMIUMS	13.IND	13504086	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	218.63
	516500	WORKERS COMP PREMIUMS	13.IND	13504286	PR-FINANCIAL SRVCS-IC		0.00	0.00	0.00	140.42
	516500	WORKERS COMP PREMIUMS	13.IND	13504486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	1,053.22
	516500	WORKERS COMP PREMIUMS	13.IND	13504586	PR-ADM SRV PUBL SP-IC		0.00	0.00	0.00	185.47
	516500	WORKERS COMP PREMIUMS	13.IND	13505086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	338.32
	516500	WORKERS COMP PREMIUMS	13.IND	13508184	DEPT WIDE COSTS-IC		0.00	0.00	0.00	18,047.00-
	516500	WORKERS COMP PREMIUMS	13.IND	13528386	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	459.39
	516500	WORKERS COMP PREMIUMS	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	16.14
	516500	WORKERS COMP PREMIUMS	13.IND	13518386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	547.59
							0.00	0.00	0.00	9,782.95-
	521100	POSTAGE EXPENSE	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	554.65
	521100	POSTAGE EXPENSE	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	66.89
	521100	POSTAGE EXPENSE	13.IND	13251384	COMM POLICY STUDIES-I		0.00	0.00	0.00	52.18
	521100	POSTAGE EXPENSE	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,063.69
	521100	POSTAGE EXPENSE	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	22.93
	521100	POSTAGE EXPENSE	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	29.13
	521100	POSTAGE EXPENSE	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	10,603.89
	521100	POSTAGE EXPENSE	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	9.93
	521100	POSTAGE EXPENSE	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,157.91
							0.00	0.00	0.00	13,561.20
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,917.11
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,340.67
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,477.50
	521200	COM EXPENSE - VOICE/DATA	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	50.41
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452084	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	81.72
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452184	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	80.63
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,773.88
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,061.92
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,934.66
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	220.97
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	316.43

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	521200	COM EXPENSE - VOICE/DATA	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	578.40
	521200	COM EXPENSE - VOICE/DATA	13.IND	13508184	DEPT WIDE COSTS-IC		0.00	0.00	0.00	617.85
							0.00	0.00	0.00	13,452.15
	521300	FREIGHT EXPENSE	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	25.42
							0.00	0.00	0.00	25.42
	521400	CIO CHARGES	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	737.60
	521400	CIO CHARGES	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	155.50
	521400	CIO CHARGES	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	769.50
	521400	CIO CHARGES	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	135.00
	521400	CIO CHARGES	13.IND	13452084	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	898.59
	521400	CIO CHARGES	13.IND	13452184	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	148.50
	521400	CIO CHARGES	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,964.59
	521400	CIO CHARGES	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	406.44
	521400	CIO CHARGES	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,617.88
	521400	CIO CHARGES	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	135.00
	521400	CIO CHARGES	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	445.50
	521400	CIO CHARGES	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	1.07-
							0.00	0.00	0.00	7,413.03
	521500	PUBLICATION & PRINT EXP	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,741.47
	521500	PUBLICATION & PRINT EXP	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	757.92
	521500	PUBLICATION & PRINT EXP	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,063.27
	521500	PUBLICATION & PRINT EXP	13.IND	13452184	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	1.95
	521500	PUBLICATION & PRINT EXP	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,539.38
	521500	PUBLICATION & PRINT EXP	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	632.77
	521500	PUBLICATION & PRINT EXP	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	340.77
	521500	PUBLICATION & PRINT EXP	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	112.87
	521500	PUBLICATION & PRINT EXP	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	66.45
	521500	PUBLICATION & PRINT EXP	13.IND	13508184	DEPT WIDE COSTS-IC		0.00	0.00	0.00	632.32
							0.00	0.00	0.00	6,889.17
	521900	AWARDS EXPENSE	13.IND	13251384	COMM POLICY STUDIES-I		0.00	0.00	0.00	140.00
	521900	AWARDS EXPENSE	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,042.28
							0.00	0.00	0.00	3,182.28
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	16,559.65
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	2,920.53
	522100	DUES & SUBSCRIPTION EXP	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,569.00
							0.00	0.00	0.00	23,049.18
	522200	CONFERENCE REGISTRATION	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	802.98
	522200	CONFERENCE REGISTRATION	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	25.26
	522200	CONFERENCE REGISTRATION	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	620.26

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	522200	CONFERENCE REGISTRATION	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	135.25
	522200	CONFERENCE REGISTRATION	13.IND	13452084	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	112.33
	522200	CONFERENCE REGISTRATION	13.IND	13452184	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	372.25
	522200	CONFERENCE REGISTRATION	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	25.77
	522200	CONFERENCE REGISTRATION	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	979.44
	522200	CONFERENCE REGISTRATION	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	217.58
	522200	CONFERENCE REGISTRATION	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	35.26
	522200	CONFERENCE REGISTRATION	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	50.50
							0.00	0.00	0.00	3,376.88
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	6,538.49
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,622.78
	524600	RENT EXPENSE-BUILDINGS	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	8,083.19
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	814.65
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452084	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	2,133.23
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452184	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	1,047.45
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,612.82
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	4,237.08
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	11,088.02
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	1,194.86
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	7,636.24
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	495.37
							0.00	0.00	0.00	47,504.18
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	3,217.95
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	798.66
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,838.34
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	400.98
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452084	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	1,049.88
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452184	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	515.49
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,285.92
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,085.31
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	5,457.11
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	587.94
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	3,581.02
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	243.80
							0.00	0.00	0.00	23,062.40
	525100	RENT EXP-OFFICE EQUIP	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	70.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	75.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	267.50

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	527100	REP & MAINT-OFFICE EQUIP	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	424.00
							0.00	0.00	0.00	691.50
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	129.77
							0.00	0.00	0.00	129.77
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,883.68
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,708.40
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	144.71
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	513.71
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	647.29
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,635.52
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	157.82
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	563.72
							0.00	0.00	0.00	8,254.85
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	629.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	520.53
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	409.95
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,330.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,276.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	193.28
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13508184	DEPT WIDE COSTS-IC		0.00	0.00	0.00	1,290.51
							0.00	0.00	0.00	6,649.27
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,180.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,298.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13452184	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	590.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	3,150.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,667.06
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	475.20
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	528.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	11,478.26
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,262.20

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							0.00	0.00	0.00	1,262.20
	534600	ED & RECREATIONAL SUP EX	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	331.07
	534600	ED & RECREATIONAL SUP EX	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	438.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	90.75
	534600	ED & RECREATIONAL SUP EX	13.IND	13452184	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	90.40
	534600	ED & RECREATIONAL SUP EX	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	23.96
	534600	ED & RECREATIONAL SUP EX	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	29.60
	534600	ED & RECREATIONAL SUP EX	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	1,025.78
	534900	MISCELLANEOUS SUP EXP	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	4,277.65
	534900	MISCELLANEOUS SUP EXP	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	457.93
	534900	MISCELLANEOUS SUP EXP	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	49.67
	534900	MISCELLANEOUS SUP EXP	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	15.67
							0.00	0.00	0.00	4,800.92
	535100	MEDICAL SUPPLIES	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	147.98
							0.00	0.00	0.00	147.98
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	886.77
							0.00	0.00	0.00	886.77
	541100	ACCTG & AUDITING SERVICES	13.IND	13508184	DEPT WIDE COSTS-IC		0.00	0.00	0.00	34,926.73
							0.00	0.00	0.00	34,926.73
	541700	LEGAL RELATED EXPENSE	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	916.20
							0.00	0.00	0.00	916.20
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	4,471.89
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	843.49
							0.00	0.00	0.00	5,315.38
	542200	TEMP SERV - OUTSIDE	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,469.43
							0.00	0.00	0.00	3,469.43
	543100	IT CONSULTING-APPLICATIONS	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	3,427.00
							0.00	0.00	0.00	3,427.00
	543101	IT CONSULTING-APPL>25000	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	10,937.45
							0.00	0.00	0.00	10,937.45
	543500	MGT CONSULTANT SERVICES	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	12,240.00
							0.00	0.00	0.00	12,240.00
	547100	EDUCATIONAL SERVICES	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	12,500.00
	547100	EDUCATIONAL SERVICES	13.IND	13251384	COMM POLICY STUDIES-I		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	37,500.00
	547101	EDUCATIONAL SERVICES>25000	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	390.68
	547101	EDUCATIONAL SERVICES>25000	13.IND	13251384	COMM POLICY STUDIES-I		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,390.68
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13251384	COMM POLICY STUDIES-I		0.00	0.00	0.00	100.00

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							0.00	0.00	0.00	100.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	173.53
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	33.37
	555100	DATA PROC SOFTW LIC FEE	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	166.85
	555100	DATA PROC SOFTW LIC FEE	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	53.33
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452084	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	297.93
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452184	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	33.37
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	62.29
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	86.11
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	311.33
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	33.37
	555100	DATA PROC SOFTW LIC FEE	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	33.37
	555100	DATA PROC SOFTW LIC FEE	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	141.30
							0.00	0.00	0.00	1,426.15
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	279.89
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	65.09
	555200	SOFTWARE - NEW PURCHASES	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	465.45
	555200	SOFTWARE - NEW PURCHASES	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	65.09
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452184	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	65.09
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	236.57
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	207.92
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	647.30
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504584	PUBLISHING SPPT-IC		0.00	0.00	0.00	455.09
	555200	SOFTWARE - NEW PURCHASES	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	65.09
							0.00	0.00	0.00	2,552.58
	556100	INSURANCE EXPENSE	13.IND	13505084	SUPPORT SERVICES-IC		0.00	0.00	0.00	936.50
	556100	INSURANCE EXPENSE	13.IND	13508184	DEPT WIDE COSTS-IC		0.00	0.00	0.00	3,776.37
							0.00	0.00	0.00	4,712.87
	559100	OTHER OPERATING EXP	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	36.06
	559100	OTHER OPERATING EXP	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	770.46
	559100	OTHER OPERATING EXP	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	198.33
	559100	OTHER OPERATING EXP	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	5.92
	559100	OTHER OPERATING EXP	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,112.70
	559100	OTHER OPERATING EXP	13.IND	13508184	DEPT WIDE COSTS-IC		0.00	0.00	0.00	53,017.50
							0.00	0.00	0.00	55,140.97
	571100	LODGING	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	924.11
	571100	LODGING	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	197.67
	571100	LODGING	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	4.04
	571100	LODGING	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,696.14

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	571100	LODGING	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	725.27
							0.00	0.00	0.00	3,547.23
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	427.51
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	252.49
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,381.29
							0.00	0.00	0.00	2,061.29
	573100	STATE-OWNED TRANSPORT	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	86.35
	573100	STATE-OWNED TRANSPORT	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	106.01
	573100	STATE-OWNED TRANSPORT	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	214.75
	573100	STATE-OWNED TRANSPORT	13.IND	13452184	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	41.38
	573100	STATE-OWNED TRANSPORT	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	146.73
	573100	STATE-OWNED TRANSPORT	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	108.61
	573100	STATE-OWNED TRANSPORT	13.IND	13504484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	37.05
							0.00	0.00	0.00	740.88
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	191.49
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	115.15
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	234.61
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	191.92
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504084	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	153.83
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	159.80
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	64.94
							0.00	0.00	0.00	1,111.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,666.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13251384	COMM POLICY STUDIES-I		0.00	0.00	0.00	1,180.01
							0.00	0.00	0.00	2,846.82
	575100	MISC TRAVEL EXPENSE	13.IND	13251184	GENERAL COUNSEL-IC		0.00	0.00	0.00	24.57
	575100	MISC TRAVEL EXPENSE	13.IND	13251284	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE	13.IND	13255584	HUMAN RESOURCES-IC		0.00	0.00	0.00	7.00
	575100	MISC TRAVEL EXPENSE	13.IND	13430684	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	1.75
	575100	MISC TRAVEL EXPENSE	13.IND	13504284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	57.82
	575100	MISC TRAVEL EXPENSE	13.IND	13507084	BUDGET PROG025 WIDE C		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	109.14
				INDCOSTS08			0.00	0.00	0.00	2,489,205.60
INDCOSTS09										
	493100	OPERATING TRANSFERS IN	13.IND	13508094	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	7,133,292.31-
							0.00	0.00	0.00	7,133,292.31-
	493200	OPERATING TRANSFERS OUT	13.IND	13508094	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	8,509,414.47

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							0.00	0.00	0.00	8,509,414.47
	511100	PERMANENT SALARIES-WAGES	13.IND	13251196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	84,311.50
	511100	PERMANENT SALARIES-WAGES	13.IND	13251296	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	15,738.62
	511100	PERMANENT SALARIES-WAGES	13.IND	13252596	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	744.78-
	511100	PERMANENT SALARIES-WAGES	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	65,638.58
	511100	PERMANENT SALARIES-WAGES	13.IND	13257096	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	5,963.11
	511100	PERMANENT SALARIES-WAGES	13.IND	13434396	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	21,741.08
	511100	PERMANENT SALARIES-WAGES	13.IND	13452096	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	43,348.11
	511100	PERMANENT SALARIES-WAGES	13.IND	13452196	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	12,369.62
	511100	PERMANENT SALARIES-WAGES	13.IND	13502196	PR-FINSERV-A133 ACTIV IC 09		0.00	0.00	0.00	2,447.70
	511100	PERMANENT SALARIES-WAGES	13.IND	13504096	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	10,958.63
	511100	PERMANENT SALARIES-WAGES	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	10,969.59
	511100	PERMANENT SALARIES-WAGES	13.IND	13504496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	49,255.44
	511100	PERMANENT SALARIES-WAGES	13.IND	13505096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	16,804.30
							0.00	0.00	0.00	338,801.50
	511300	OVERTIME PAYMENTS	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	762.95
	511300	OVERTIME PAYMENTS	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1.22
							0.00	0.00	0.00	764.17
	511700	EMPLOYEE BONUSES	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	511800	COMPENSATORY TIME PAID	13.IND	13251196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	1,104.03
	511800	COMPENSATORY TIME PAID	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	13.03
							0.00	0.00	0.00	1,117.06
	511900	SUPPLEMENTAL	13.IND	13252596	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	1,200.00
	511900	SUPPLEMENTAL	13.IND	13505096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	2,200.00
	512100	VACATION LEAVE EXPENSE	13.IND	13251196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	11,609.20
	512100	VACATION LEAVE EXPENSE	13.IND	13251296	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	1,599.60
	512100	VACATION LEAVE EXPENSE	13.IND	13252596	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	45.13
	512100	VACATION LEAVE EXPENSE	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	5,040.17
	512100	VACATION LEAVE EXPENSE	13.IND	13257096	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	846.56
	512100	VACATION LEAVE EXPENSE	13.IND	13258396	PR-EMPL TERM PAYOFF-		0.00	0.00	0.00	32,249.36
	512100	VACATION LEAVE EXPENSE	13.IND	13434396	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	657.18
	512100	VACATION LEAVE EXPENSE	13.IND	13452096	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	4,859.66
	512100	VACATION LEAVE EXPENSE	13.IND	13452196	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	788.60
	512100	VACATION LEAVE EXPENSE	13.IND	13502196	PR-FINSERV-A133 ACTIV IC		0.00	0.00	0.00	110.89

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					09					
	512100	VACATION LEAVE EXPENSE	13.IND	13504096	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,328.99
	512100	VACATION LEAVE EXPENSE	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,151.39
	512100	VACATION LEAVE EXPENSE	13.IND	13504496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	5,489.02
	512100	VACATION LEAVE EXPENSE	13.IND	13505096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,905.83
	512100	VACATION LEAVE EXPENSE	13.IND	13528396	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	1,494.94
	512100	VACATION LEAVE EXPENSE	13.IND	13518396	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	37,272.93
							0.00	0.00	0.00	106,449.45
	512200	SICK LEAVE EXPENSE	13.IND	13251196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	5,230.58
	512200	SICK LEAVE EXPENSE	13.IND	13251296	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	719.82
	512200	SICK LEAVE EXPENSE	13.IND	13252596	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	10.67
	512200	SICK LEAVE EXPENSE	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	721.74
	512200	SICK LEAVE EXPENSE	13.IND	13257096	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	245.51
	512200	SICK LEAVE EXPENSE	13.IND	13258396	PR-EMPL TERM PAYOFF-		0.00	0.00	0.00	17,780.75
	512200	SICK LEAVE EXPENSE	13.IND	13434396	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	708.67
	512200	SICK LEAVE EXPENSE	13.IND	13452196	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	248.37
	512200	SICK LEAVE EXPENSE	13.IND	13502196	PR-FINSERV-A133 ACTIV IC 09		0.00	0.00	0.00	126.97
	512200	SICK LEAVE EXPENSE	13.IND	13504096	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	128.31
	512200	SICK LEAVE EXPENSE	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	187.94
	512200	SICK LEAVE EXPENSE	13.IND	13504496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	5,710.06
	512200	SICK LEAVE EXPENSE	13.IND	13505096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	502.76
	512200	SICK LEAVE EXPENSE	13.IND	13518396	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	49,374.16
							0.00	0.00	0.00	81,696.31
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	5,073.47
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251296	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	426.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252596	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	17.77
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,809.39
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13257096	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	454.39
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13434396	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,001.46
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452096	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	2,335.43
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452196	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	585.82
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13502196	PR-FINSERV-A133 ACTIV IC 09		0.00	0.00	0.00	102.40
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504096	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	293.30
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	659.93
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	1,485.32

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	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	453.86
							0.00	0.00	0.00	14,699.10
	512500	FUNERAL LEAVE EXPENSE	13.IND	13252596	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.29
	512500	FUNERAL LEAVE EXPENSE	13.IND	13257096	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	21.38
	512500	FUNERAL LEAVE EXPENSE	13.IND	13502196	PR-FINSERV-A133 ACTIV IC 09		0.00	0.00	0.00	2.93
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	7.32
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	1,181.18
							0.00	0.00	0.00	1,213.10
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	8,036.92
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251296	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	1,384.16
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252596	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	38.29
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	5,658.44
	515100	RETIREMENT PLANS EXPENSE	13.IND	13257096	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	563.93
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258396	PR-EMPL TERM PAYOFF-		0.00	0.00	0.00	3,341.77
	515100	RETIREMENT PLANS EXPENSE	13.IND	13434396	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,805.22
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452096	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	3,784.72
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452196	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	1,047.80
	515100	RETIREMENT PLANS EXPENSE	13.IND	13502196	PR-FINSERV-A133 ACTIV IC 09		0.00	0.00	0.00	209.00
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504096	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	951.68
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	971.73
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	4,726.47
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,547.52
	515100	RETIREMENT PLANS EXPENSE	13.IND	13508194	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,106.61
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528396	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	111.93
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518396	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	6,488.16
							0.00	0.00	0.00	42,774.35
	515200	FICA EXPENSE	13.IND	13251196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	7,881.27
	515200	FICA EXPENSE	13.IND	13251296	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	1,370.37
	515200	FICA EXPENSE	13.IND	13252596	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	35.94
	515200	FICA EXPENSE	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	5,529.52
	515200	FICA EXPENSE	13.IND	13257096	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	468.03
	515200	FICA EXPENSE	13.IND	13258396	PR-EMPL TERM PAYOFF-		0.00	0.00	0.00	3,809.11
	515200	FICA EXPENSE	13.IND	13434396	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,741.68
	515200	FICA EXPENSE	13.IND	13452096	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	3,483.49

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	515200	FICA EXPENSE	13.IND	13452196	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	875.27
	515200	FICA EXPENSE	13.IND	13502196	PR-FINSERV-A133 ACTIV IC 09		0.00	0.00	0.00	198.53
	515200	FICA EXPENSE	13.IND	13504096	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	963.07
	515200	FICA EXPENSE	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	879.09
	515200	FICA EXPENSE	13.IND	13504496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	4,446.88
	515200	FICA EXPENSE	13.IND	13505096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,465.40
	515200	FICA EXPENSE	13.IND	13528396	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	97.43
	515200	FICA EXPENSE	13.IND	13518396	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	6,394.59
							0.00	0.00	0.00	39,639.67
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	27.17
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251296	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252596	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	27.05
	515400	LIFE & ACCIDENT INS EXP	13.IND	13257096	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	2.30
	515400	LIFE & ACCIDENT INS EXP	13.IND	13434396	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	16.87
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452096	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	13.90
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452196	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	7.90
	515400	LIFE & ACCIDENT INS EXP	13.IND	13502196	PR-FINSERV-A133 ACTIV IC 09		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504096	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	3.34
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	32.11
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	11.20
							0.00	0.00	0.00	153.81
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	8,925.42
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251296	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	1,379.84
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252596	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	80.90
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	6,809.31
	515500	HEALTH INSURANCE EXPENSE	13.IND	13257096	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	2,337.94
	515500	HEALTH INSURANCE EXPENSE	13.IND	13434396	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	4,037.81
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452096	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	11,357.83
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452196	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	5,480.64
	515500	HEALTH INSURANCE EXPENSE	13.IND	13502196	PR-FINSERV-A133 ACTIV IC 09		0.00	0.00	0.00	442.08
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	3,862.58
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	11,457.03

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	515500	HEALTH INSURANCE EXPENSE	13.IND	13505096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	4,358.24
							0.00	0.00	0.00	60,529.62
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	52.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251296	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	75.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452096	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	52.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13502196	PR-FINSERV-A133 ACTIV IC 09		0.00	0.00	0.00	.45
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504096	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	5.40
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	84.45
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	330.30
	516400	UNEMPLOYM COMP INS EXP	13.IND	13258396	PR-EMPL TERM PAYOFF-		0.00	0.00	0.00	2,202.00
	516400	UNEMPLOYM COMP INS EXP	13.IND	13518396	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	692.00
							0.00	0.00	0.00	2,894.00
	516500	WORKERS COMP PREMIUMS	13.IND	13251196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	1,036.66
	516500	WORKERS COMP PREMIUMS	13.IND	13251296	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	177.00
	516500	WORKERS COMP PREMIUMS	13.IND	13252596	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	5.61
	516500	WORKERS COMP PREMIUMS	13.IND	13405596	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	926.10
	516500	WORKERS COMP PREMIUMS	13.IND	13257096	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	74.15
	516500	WORKERS COMP PREMIUMS	13.IND	13258396	PR-EMPL TERM PAYOFF-		0.00	0.00	0.00	485.05
	516500	WORKERS COMP PREMIUMS	13.IND	13434396	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	242.18
	516500	WORKERS COMP PREMIUMS	13.IND	13452096	PR-DATA CTR DEPTWIDE-		0.00	0.00	0.00	488.15
	516500	WORKERS COMP PREMIUMS	13.IND	13452196	PR-DATA CTR SPCFIC-IC		0.00	0.00	0.00	134.68
	516500	WORKERS COMP PREMIUMS	13.IND	13502196	PR-FINSERV-A133 ACTIV IC 09		0.00	0.00	0.00	26.83
	516500	WORKERS COMP PREMIUMS	13.IND	13504096	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	121.69
	516500	WORKERS COMP PREMIUMS	13.IND	13504296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	123.93
	516500	WORKERS COMP PREMIUMS	13.IND	13504496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	604.57
	516500	WORKERS COMP PREMIUMS	13.IND	13505096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	197.88
	516500	WORKERS COMP PREMIUMS	13.IND	13528396	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	14.48
	516500	WORKERS COMP PREMIUMS	13.IND	13518396	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	839.50
							0.00	0.00	0.00	5,498.46
	521100	POSTAGE EXPENSE	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	421.63
	521100	POSTAGE EXPENSE	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	5.31
	521100	POSTAGE EXPENSE	13.IND	13251394	COMM POLICY STUDY-IC		0.00	0.00	0.00	2.09
	521100	POSTAGE EXPENSE	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,659.66

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	521100	POSTAGE EXPENSE	13.IND	13499594	GMS EXTERNAL ADV COMM		0.00	0.00	0.00	6.56
	521100	POSTAGE EXPENSE	13.IND	13504094	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	16.11
	521100	POSTAGE EXPENSE	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	22.48
	521100	POSTAGE EXPENSE	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	10,148.29
	521100	POSTAGE EXPENSE	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,182.48
							0.00	0.00	0.00	13,464.61
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,860.38
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,579.60
	521200	COM EXPENSE - VOICE/DATA	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,069.05
	521200	COM EXPENSE - VOICE/DATA	13.IND	13434394	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	47.54
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452094	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	68.12
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452194	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	124.87
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504094	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,751.97
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,071.10
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,805.60
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	303.10
	521200	COM EXPENSE - VOICE/DATA	13.IND	13507094	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	6,958.97
	521200	COM EXPENSE - VOICE/DATA	13.IND	13508194	DEPT WIDE COSTS-IC		0.00	0.00	0.00	404.39
							0.00	0.00	0.00	20,044.69
	521300	FREIGHT EXPENSE	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	39.55
							0.00	0.00	0.00	39.55
	521400	CIO CHARGES	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	457.46
	521400	CIO CHARGES	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	215.53
	521400	CIO CHARGES	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,426.59
	521400	CIO CHARGES	13.IND	13434394	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	127.38
	521400	CIO CHARGES	13.IND	13452094	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	54.19
	521400	CIO CHARGES	13.IND	13452194	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	124.63
	521400	CIO CHARGES	13.IND	13504094	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	662.23
	521400	CIO CHARGES	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	391.41
	521400	CIO CHARGES	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,411.58
	521400	CIO CHARGES	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	361.16
							0.00	0.00	0.00	5,232.16
	521500	PUBLICATION & PRINT EXP	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,967.59
	521500	PUBLICATION & PRINT EXP	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	664.71
	521500	PUBLICATION & PRINT EXP	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	4,668.89
	521500	PUBLICATION & PRINT EXP	13.IND	13452194	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	14.25
	521500	PUBLICATION & PRINT EXP	13.IND	13504094	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,769.65
	521500	PUBLICATION & PRINT EXP	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	700.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	508.33
	521500	PUBLICATION & PRINT EXP	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	93.46
							0.00	0.00	0.00	10,387.80
	521900	AWARDS EXPENSE	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	4,241.48
							0.00	0.00	0.00	4,241.48
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	18,105.91
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	2,459.87
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251394	COMM POLICY STUDY-IC		0.00	0.00	0.00	6,180.66
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	755.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	27,741.44
	522200	CONFERENCE REGISTRATION	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,126.00
	522200	CONFERENCE REGISTRATION	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,165.00
	522200	CONFERENCE REGISTRATION	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,008.25
	522200	CONFERENCE REGISTRATION	13.IND	13434394	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,945.00
	522200	CONFERENCE REGISTRATION	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	243.55
							0.00	0.00	0.00	7,597.80
	523600	INTEREST EXPENSE	13.IND	13508194	DEPT WIDE COSTS-IC		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	295.40
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	360.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13508194	DEPT WIDE COSTS-IC		0.00	0.00	0.00	1,292.80
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507194	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	39,502.39
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507294	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	10,621.78
							0.00	0.00	0.00	52,072.37
	524700	RENT EXP-OTHER REAL PROP	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507194	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	17,294.89
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507294	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	4,752.93
							0.00	0.00	0.00	22,047.82
	525500	RENT EXP-OTHER PERS PROP	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	61.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13507094	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	751.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	349.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	349.00
							0.00	0.00	0.00	698.00
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	63.29
							0.00	0.00	0.00	63.29
	527400	REP & MAINT-DATA PROC	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	92.50
	527400	REP & MAINT-DATA PROC	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	87.00
	527400	REP & MAINT-DATA PROC	13.IND	13507094	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	449.00
							0.00	0.00	0.00	628.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,124.28
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	42.56
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,744.86
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13434394	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	544.66
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504094	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	806.84
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,639.76
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,997.44
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	693.48
							0.00	0.00	0.00	11,593.88
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	363.79
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	892.29
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	898.00
							0.00	0.00	0.00	2,154.08
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	3,119.48
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,681.98
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	800.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13434394	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	704.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13452094	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	921.64
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13452194	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	400.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,481.98
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	4,800.47

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	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,077.06
							0.00	0.00	0.00	14,986.61
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	75.12
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13504094	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	11.97
							0.00	0.00	0.00	87.09
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,636.62
							0.00	0.00	0.00	2,636.62
	534600	ED & RECREATIONAL SUP EX	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,752.50
	534600	ED & RECREATIONAL SUP EX	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,736.87
							0.00	0.00	0.00	3,489.37
	534900	MISCELLANEOUS SUP EXP	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	4.67
	534900	MISCELLANEOUS SUP EXP	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,131.12
	534900	MISCELLANEOUS SUP EXP	13.IND	13434394	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	274.32
	534900	MISCELLANEOUS SUP EXP	13.IND	13452094	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	183.09
	534900	MISCELLANEOUS SUP EXP	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	6.77
	534900	MISCELLANEOUS SUP EXP	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	39.50
	534900	MISCELLANEOUS SUP EXP	13.IND	13507094	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	3,721.47
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	698.85
							0.00	0.00	0.00	698.85
	541100	ACCTG & AUDITING SERVICES	13.IND	13508194	DEPT WIDE COSTS-IC		0.00	0.00	0.00	27,805.93
							0.00	0.00	0.00	27,805.93
	541700	LEGAL RELATED EXPENSE	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	165.50
	541700	LEGAL RELATED EXPENSE	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,660.53
							0.00	0.00	0.00	1,826.03
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	6,704.61
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	94.44
							0.00	0.00	0.00	6,799.05
	543100	IT CONSULTING-APPLICATIONS	13.IND	13507094	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	2,967.80
							0.00	0.00	0.00	2,967.80
	543101	IT CONSULTING-APPL>25000	13.IND	13507094	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	3,902.09
							0.00	0.00	0.00	3,902.09
	543500	MGT CONSULTANT SERVICES	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	547100	EDUCATIONAL SERVICES	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	25,600.00
							0.00	0.00	0.00	25,600.00

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	547101	EDUCATIONAL SERVICES>25000	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	51,781.00
							0.00	0.00	0.00	51,781.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	24.29
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	11.30
	555100	DATA PROC SOFTW LIC FEE	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	28.25
	555100	DATA PROC SOFTW LIC FEE	13.IND	13434394	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	5.65
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452094	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	14.12
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452194	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	5.65
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504094	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	5.65
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	14.70
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	42.72
	555100	DATA PROC SOFTW LIC FEE	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	5.65
	555100	DATA PROC SOFTW LIC FEE	13.IND	13507094	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	409.80
							0.00	0.00	0.00	567.78
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	55.90
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	320.31
	555200	SOFTWARE - NEW PURCHASES	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	145.97
	555200	SOFTWARE - NEW PURCHASES	13.IND	13434394	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	120.07
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452094	DATA CTR DEPT WIDE-IC		0.00	0.00	0.00	71.50
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452194	DATA CTR SPCIFIC ACT		0.00	0.00	0.00	13.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504094	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	13.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	33.80
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	98.28
	555200	SOFTWARE - NEW PURCHASES	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	13.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13507094	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	446.89
							0.00	0.00	0.00	1,331.72
	556100	INSURANCE EXPENSE	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	936.50
	556100	INSURANCE EXPENSE	13.IND	13508194	DEPT WIDE COSTS-IC		0.00	0.00	0.00	3,953.28
							0.00	0.00	0.00	4,889.78
	559100	OTHER OPERATING EXP	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	54.48
	559100	OTHER OPERATING EXP	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,057.59
	559100	OTHER OPERATING EXP	13.IND	13504094	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	228.05
	559100	OTHER OPERATING EXP	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	8.02
	559100	OTHER OPERATING EXP	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,743.28
	559100	OTHER OPERATING EXP	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	87.83
	559100	OTHER OPERATING EXP	13.IND	13507094	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	10,341.00

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	559100	OTHER OPERATING EXP	13.IND	13508194	DEPT WIDE COSTS-IC		0.00	0.00	0.00	195,064.00
							0.00	0.00	0.00	208,584.25
	571100	LODGING	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,551.19
	571100	LODGING	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	769.14
	571100	LODGING	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,369.32
	571100	LODGING	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,059.40
							0.00	0.00	0.00	5,749.05
	571600	MEALS - TAXABLE	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,575.50
							0.00	0.00	0.00	1,575.50
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	432.50
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	260.90
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	94.85
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13434394	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	374.50
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,176.50
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	337.23
							0.00	0.00	0.00	2,676.48
	573100	STATE-OWNED TRANSPORT	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	212.07
	573100	STATE-OWNED TRANSPORT	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	310.43
	573100	STATE-OWNED TRANSPORT	13.IND	13434394	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	832.89
	573100	STATE-OWNED TRANSPORT	13.IND	13505094	SUPPORT SERVICES-IC		0.00	0.00	0.00	6.87
							0.00	0.00	0.00	1,362.26
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	127.73
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	181.91
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	235.89
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	87.35
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	642.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	575100	MISC TRAVEL EXPENSE	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	111.16
	575100	MISC TRAVEL EXPENSE	13.IND	13251294	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	59.40
	575100	MISC TRAVEL EXPENSE	13.IND	13405594	HUMAN RESOURCES-IC		0.00	0.00	0.00	66.40
	575100	MISC TRAVEL EXPENSE	13.IND	13504294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	197.64
							0.00	0.00	0.00	434.60
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13251194	GENERAL COUNSEL-IC		0.00	0.00	0.00	886.00
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13507094	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	5,369.00
							0.00	0.00	0.00	6,255.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				INDCOSTS09			0.00	0.00	0.00	2,639,278.45
INDCOSTS10										
	493100	OPERATING TRANSFERS IN	13.IND	13508004	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	8,509,414.47-
							0.00	0.00	0.00	8,509,414.47-
	493200	OPERATING TRANSFERS OUT	13.IND	13508004	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	9,491,748.68
							0.00	0.00	0.00	9,491,748.68
	511100	PERMANENT SALARIES-WAGES	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	150,006.66
	511100	PERMANENT SALARIES-WAGES	13.IND	13251206	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	55,252.17
	511100	PERMANENT SALARIES-WAGES	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	271.04-
	511100	PERMANENT SALARIES-WAGES	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	23,411.37
	511100	PERMANENT SALARIES-WAGES	13.IND	13414306	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	32,541.80
	511100	PERMANENT SALARIES-WAGES	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	91,077.32
	511100	PERMANENT SALARIES-WAGES	13.IND	13452106	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	13,884.00
	511100	PERMANENT SALARIES-WAGES	13.IND	13502106	PR-FINSERV-A133 ACTIV IC 10		0.00	0.00	0.00	1,572.35
	511100	PERMANENT SALARIES-WAGES	13.IND	13504006	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	7,073.43
	511100	PERMANENT SALARIES-WAGES	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	12,081.27
	511100	PERMANENT SALARIES-WAGES	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	91,562.99
	511100	PERMANENT SALARIES-WAGES	13.IND	13505006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	12,601.46
	511100	PERMANENT SALARIES-WAGES	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	49,597.11
	511100	PERMANENT SALARIES-WAGES	13.IND	13499606	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	30,502.53
							0.00	0.00	0.00	570,893.42
	511300	OVERTIME PAYMENTS	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.87
	511300	OVERTIME PAYMENTS	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	428.72
	511300	OVERTIME PAYMENTS	13.IND	13414306	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	11.09
	511300	OVERTIME PAYMENTS	13.IND	13502106	PR-FINSERV-A133 ACTIV IC 10		0.00	0.00	0.00	6.86
	511300	OVERTIME PAYMENTS	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	14.35
	511300	OVERTIME PAYMENTS	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	935.40
	511300	OVERTIME PAYMENTS	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	51.25
	511300	OVERTIME PAYMENTS	13.IND	13499606	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	13.72
	511300	OVERTIME PAYMENTS	13.IND	13510303	VR/NDE INDIR COST EXP 2010		0.00	0.00	0.00	67,668.10
							0.00	0.00	0.00	69,130.36
	511700	EMPLOYEE BONUSES	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	511800	COMPENSATORY TIME PAID	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	190.92
	511800	COMPENSATORY TIME PAID	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	659.84
							0.00	0.00	0.00	852.02
	511900	SUPPLEMENTAL	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	512100	VACATION LEAVE EXPENSE	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	16,082.19
	512100	VACATION LEAVE EXPENSE	13.IND	13251206	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	5,039.46
	512100	VACATION LEAVE EXPENSE	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	29.94
	512100	VACATION LEAVE EXPENSE	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	1,598.57
	512100	VACATION LEAVE EXPENSE	13.IND	13258306	PR-EMPL TERM PAYOFF-FY10		0.00	0.00	0.00	13,119.23
	512100	VACATION LEAVE EXPENSE	13.IND	13414306	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,057.68
	512100	VACATION LEAVE EXPENSE	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	7,406.08
	512100	VACATION LEAVE EXPENSE	13.IND	13452106	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,429.62
	512100	VACATION LEAVE EXPENSE	13.IND	13502106	PR-FINSERV-A133 ACTIV IC 10		0.00	0.00	0.00	109.90
	512100	VACATION LEAVE EXPENSE	13.IND	13504006	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,556.19
	512100	VACATION LEAVE EXPENSE	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,387.69
	512100	VACATION LEAVE EXPENSE	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	7,369.45
	512100	VACATION LEAVE EXPENSE	13.IND	13505006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,208.61
	512100	VACATION LEAVE EXPENSE	13.IND	13528306	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	17,334.19
	512100	VACATION LEAVE EXPENSE	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	4,550.66
	512100	VACATION LEAVE EXPENSE	13.IND	13518306	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	16,488.97
	512100	VACATION LEAVE EXPENSE	13.IND	13499606	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	3,088.39
							0.00	0.00	0.00	99,856.82
	512200	SICK LEAVE EXPENSE	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	14,487.76
	512200	SICK LEAVE EXPENSE	13.IND	13251206	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,897.27
	512200	SICK LEAVE EXPENSE	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	40.58
	512200	SICK LEAVE EXPENSE	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	820.64
	512200	SICK LEAVE EXPENSE	13.IND	13258306	PR-EMPL TERM PAYOFF-FY10		0.00	0.00	0.00	15,131.04
	512200	SICK LEAVE EXPENSE	13.IND	13414306	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,084.57
	512200	SICK LEAVE EXPENSE	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	2,326.82
	512200	SICK LEAVE EXPENSE	13.IND	13452106	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,417.08
	512200	SICK LEAVE EXPENSE	13.IND	13502106	PR-FINSERV-A133 ACTIV IC 10		0.00	0.00	0.00	27.39
	512200	SICK LEAVE EXPENSE	13.IND	13504006	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	575.31
	512200	SICK LEAVE EXPENSE	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	342.45
	512200	SICK LEAVE EXPENSE	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	11,209.11
	512200	SICK LEAVE EXPENSE	13.IND	13505006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	433.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	13.IND	13528306	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	13,590.98
	512200	SICK LEAVE EXPENSE	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	940.62
	512200	SICK LEAVE EXPENSE	13.IND	13518306	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	26,754.22
	512200	SICK LEAVE EXPENSE	13.IND	13499606	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	835.11
							0.00	0.00	0.00	92,914.81
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	10,448.46
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251206	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,469.99
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	32.02
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	1,276.28
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13414306	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,979.11
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	5,601.13
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452106	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,137.82
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13502106	PR-FINSERV-A133 ACTIV IC 10		0.00	0.00	0.00	76.15
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504006	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	603.61
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	597.34
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	5,338.38
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	934.04
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	3,634.47
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13499606	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	1,752.13
							0.00	0.00	0.00	36,880.93
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	467.91
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251206	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	61.34
	512500	FUNERAL LEAVE EXPENSE	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.28
	512500	FUNERAL LEAVE EXPENSE	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	142.62
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	256.55
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452106	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	71.38
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	39.22
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	370.81
	512500	FUNERAL LEAVE EXPENSE	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	336.61
	512500	FUNERAL LEAVE EXPENSE	13.IND	13499606	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	1,747.96
	512600	CIVIL LEAVE EXPENSE	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	4.81
	512600	CIVIL LEAVE EXPENSE	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	105.15
							0.00	0.00	0.00	109.96
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	14,353.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251206	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	4,995.99
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	77.39
	515100	RETIREMENT PLANS EXPENSE	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	2,073.00
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258306	PR-EMPL TERM PAYOFF-FY10		0.00	0.00	0.00	1,912.09
	515100	RETIREMENT PLANS EXPENSE	13.IND	13414306	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,821.04
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	7,995.05
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452106	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,343.31
	515100	RETIREMENT PLANS EXPENSE	13.IND	13502106	PR-FINSERV-A133 ACTIV IC 10		0.00	0.00	0.00	134.23
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504006	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	734.49
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,083.03
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	8,794.32
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,136.55
	515100	RETIREMENT PLANS EXPENSE	13.IND	13508104	DEPT WIDE COSTS-IC		0.00	0.00	0.00	3,296.86
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528306	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	2,315.71
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	4,546.04
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518306	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	3,198.51
	515100	RETIREMENT PLANS EXPENSE	13.IND	13499606	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	2,734.55
	515100	RETIREMENT PLANS EXPENSE	13.IND	13510303	VR/NDE INDIR COST EXP 2010		0.00	0.00	0.00	5,066.94
							0.00	0.00	0.00	68,612.43
	515200	FICA EXPENSE	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	13,627.63
	515200	FICA EXPENSE	13.IND	13251206	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	4,860.27
	515200	FICA EXPENSE	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	72.06
	515200	FICA EXPENSE	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	1,916.02
	515200	FICA EXPENSE	13.IND	13258306	PR-EMPL TERM PAYOFF-FY10		0.00	0.00	0.00	2,137.37
	515200	FICA EXPENSE	13.IND	13414306	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,667.88
	515200	FICA EXPENSE	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	7,255.46
	515200	FICA EXPENSE	13.IND	13452106	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,009.80
	515200	FICA EXPENSE	13.IND	13502106	PR-FINSERV-A133 ACTIV IC 10		0.00	0.00	0.00	126.32
	515200	FICA EXPENSE	13.IND	13504006	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	743.46
	515200	FICA EXPENSE	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	997.45
	515200	FICA EXPENSE	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	8,305.68
	515200	FICA EXPENSE	13.IND	13505006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,058.02
	515200	FICA EXPENSE	13.IND	13528306	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	2,337.09
	515200	FICA EXPENSE	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	4,275.40
	515200	FICA EXPENSE	13.IND	13518306	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	3,170.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	13.IND	13499606	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	2,606.32
	515200	FICA EXPENSE	13.IND	13510303	VR/NDE INDIR COST EXP 2010		0.00	0.00	0.00	4,933.83
							0.00	0.00	0.00	62,100.09
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	32.48
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251206	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	18.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	29.10-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	5.23
	515400	LIFE & ACCIDENT INS EXP	13.IND	13258306	PR-EMPL TERM PAYOFF-FY10		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	13.IND	13414306	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	10.93
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	19.73
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452106	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	7.27
	515400	LIFE & ACCIDENT INS EXP	13.IND	13502106	PR-FINSERV-A133 ACTIV IC 10		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504006	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	3.16
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	34.92
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	15.30
	515400	LIFE & ACCIDENT INS EXP	13.IND	13499606	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	5.51
	515400	LIFE & ACCIDENT INS EXP	13.IND	13510303	VR/NDE INDIR COST EXP 2010		0.00	0.00	0.00	1.00-
							0.00	0.00	0.00	131.91
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	33,085.87
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251206	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	7,294.86
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	199.79
	515500	HEALTH INSURANCE EXPENSE	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	4,186.17
	515500	HEALTH INSURANCE EXPENSE	13.IND	13414306	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	8,120.32
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	27,677.18
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452106	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	8,800.90
	515500	HEALTH INSURANCE EXPENSE	13.IND	13502106	PR-FINSERV-A133 ACTIV IC 10		0.00	0.00	0.00	246.61
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	3,882.19
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	19,938.99
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,775.38
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	6,653.45
	515500	HEALTH INSURANCE EXPENSE	13.IND	13499606	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	6,010.79
							0.00	0.00	0.00	129,872.50
	516200	TUITION ASSISTANCE	13.IND	13251204	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	216.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	216.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	60.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251206	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13414306	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	18.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13502106	PR-FINSERV-A133 ACTIV IC 10		0.00	0.00	0.00	.30
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504006	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	24.75
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	87.45
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	107.16
							0.00	0.00	0.00	417.66
	516500	WORKERS COMP PREMIUMS	13.IND	13251106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	1,143.33
	516500	WORKERS COMP PREMIUMS	13.IND	13251206	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	399.76
	516500	WORKERS COMP PREMIUMS	13.IND	13252506	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	8.76
	516500	WORKERS COMP PREMIUMS	13.IND	13257006	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	181.05
	516500	WORKERS COMP PREMIUMS	13.IND	13258306	PR-EMPL TERM PAYOFF-FY10		0.00	0.00	0.00	229.48
	516500	WORKERS COMP PREMIUMS	13.IND	13414306	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	231.29
	516500	WORKERS COMP PREMIUMS	13.IND	13452006	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	629.14
	516500	WORKERS COMP PREMIUMS	13.IND	13452106	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	104.65
	516500	WORKERS COMP PREMIUMS	13.IND	13502106	PR-FINSERV-A133 ACTIV IC 10		0.00	0.00	0.00	12.36
	516500	WORKERS COMP PREMIUMS	13.IND	13504006	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	50.52
	516500	WORKERS COMP PREMIUMS	13.IND	13504206	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	84.23
	516500	WORKERS COMP PREMIUMS	13.IND	13504406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	607.06
	516500	WORKERS COMP PREMIUMS	13.IND	13505006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	78.17
	516500	WORKERS COMP PREMIUMS	13.IND	13528306	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	216.88
	516500	WORKERS COMP PREMIUMS	13.IND	13405606	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	312.36
	516500	WORKERS COMP PREMIUMS	13.IND	13518306	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	283.24
	516500	WORKERS COMP PREMIUMS	13.IND	13499606	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	224.38
	516500	WORKERS COMP PREMIUMS	13.IND	13510303	VR/NDE INDIR COST EXP 2010		0.00	0.00	0.00	562.11
							0.00	0.00	0.00	5,358.77
	521100	POSTAGE EXPENSE	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	400.17
	521100	POSTAGE EXPENSE	13.IND	13251204	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	12.96
	521100	POSTAGE EXPENSE	13.IND	13251304	COMM POLICY STUDY-IC		0.00	0.00	0.00	.43
	521100	POSTAGE EXPENSE	13.IND	13504004	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	75.56
	521100	POSTAGE EXPENSE	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	27.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	11,656.70
	521100	POSTAGE EXPENSE	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,242.18
	521100	POSTAGE EXPENSE	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,481.02
							0.00	0.00	0.00	14,896.42
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,285.32
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251204	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,336.93
	521200	COM EXPENSE - VOICE/DATA	13.IND	13414304	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	349.48
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452004	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	400.37
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452104	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	476.05
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504004	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	3,141.15
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,159.33
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,079.00
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	401.25
	521200	COM EXPENSE - VOICE/DATA	13.IND	13507004	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	5,478.66
	521200	COM EXPENSE - VOICE/DATA	13.IND	13508104	DEPT WIDE COSTS-IC		0.00	0.00	0.00	41.36
	521200	COM EXPENSE - VOICE/DATA	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,413.97
							0.00	0.00	0.00	21,562.87
	521400	CIO CHARGES	13.IND	13452004	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	25.00
	521400	CIO CHARGES	13.IND	13504004	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,456.47
	521400	CIO CHARGES	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	459.00
	521400	CIO CHARGES	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	153.00
	521400	CIO CHARGES	13.IND	13508104	DEPT WIDE COSTS-IC		0.00	0.00	0.00	45.36
							0.00	0.00	0.00	3,138.83
	521500	PUBLICATION & PRINT EXP	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,099.65
	521500	PUBLICATION & PRINT EXP	13.IND	13251204	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	210.72
	521500	PUBLICATION & PRINT EXP	13.IND	13504004	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	639.63
	521500	PUBLICATION & PRINT EXP	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	322.28
	521500	PUBLICATION & PRINT EXP	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	284.62
	521500	PUBLICATION & PRINT EXP	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	133.14
	521500	PUBLICATION & PRINT EXP	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,974.41
							0.00	0.00	0.00	4,664.45
	521900	AWARDS EXPENSE	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,231.04
							0.00	0.00	0.00	3,231.04
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	18,438.03
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251204	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	35,789.41
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251304	COMM POLICY STUDY-IC		0.00	0.00	0.00	6,180.66
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	889.00
							0.00	0.00	0.00	61,297.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	639.00
	522200	CONFERENCE REGISTRATION	13.IND	13251204	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	630.00
	522200	CONFERENCE REGISTRATION	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	945.85
							0.00	0.00	0.00	2,329.85
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,168.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507104	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	35,390.62
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507204	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	9,973.15
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	46,711.77
	524700	RENT EXP-OTHER REAL PROP	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507104	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	9,178.01
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507204	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	2,568.14
							0.00	0.00	0.00	11,746.15
	526100	REP & MAINT-REAL PROPERT	13.IND	13452004	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	1,963.12
							0.00	0.00	0.00	1,963.12
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	134.50
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	253.80
							0.00	0.00	0.00	388.30
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	376.15
							0.00	0.00	0.00	376.15
	527400	REP & MAINT-DATA PROC	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	125.00
	527400	REP & MAINT-DATA PROC	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	349.00
							0.00	0.00	0.00	474.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,558.48
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251204	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	86.53
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13414304	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	17.79
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504004	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	296.87
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,829.24
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,849.18
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	454.82
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13508104	DEPT WIDE COSTS-IC		0.00	0.00	0.00	22.94-
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,493.11
							0.00	0.00	0.00	9,563.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	570.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,545.00
							0.00	0.00	0.00	4,115.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,681.00
							0.00	0.00	0.00	2,681.00
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	178.70
							0.00	0.00	0.00	178.70
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,917.72
							0.00	0.00	0.00	2,917.72
	534600	ED & RECREATIONAL SUP EX	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	444.80
	534600	ED & RECREATIONAL SUP EX	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	106.19
	534600	ED & RECREATIONAL SUP EX	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,237.81
							0.00	0.00	0.00	1,788.80
	534900	MISCELLANEOUS SUP EXP	13.IND	13452004	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	144.49
	534900	MISCELLANEOUS SUP EXP	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	20.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,654.81
							0.00	0.00	0.00	1,819.30
	535100	MEDICAL SUPPLIES	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	165.98
							0.00	0.00	0.00	165.98
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	612.77
							0.00	0.00	0.00	612.77
	541100	ACCTG & AUDITING SERVICES	13.IND	13508104	DEPT WIDE COSTS-IC		0.00	0.00	0.00	58,234.14
							0.00	0.00	0.00	58,234.14
	541700	LEGAL RELATED EXPENSE	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	561.81
	541700	LEGAL RELATED EXPENSE	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	977.45
							0.00	0.00	0.00	1,539.26
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	117.61
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,224.11
							0.00	0.00	0.00	1,341.72
	543100	IT CONSULTING-APPLICATIONS	13.IND	13507004	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	8,164.36
							0.00	0.00	0.00	8,164.36
	543101	IT CONSULTING-APPL>25000	13.IND	13507004	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	11,722.61
							0.00	0.00	0.00	11,722.61
	547100	EDUCATIONAL SERVICES	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,430.00
							0.00	0.00	0.00	1,430.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	19.61
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251204	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	9.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	13.IND	13414304	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	25.12
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452004	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	22.80
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452104	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	4.56
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504004	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	35.20
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	11.78
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	4.56
	555100	DATA PROC SOFTW LIC FEE	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	4.56
	555100	DATA PROC SOFTW LIC FEE	13.IND	13507004	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	162.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13508104	DEPT WIDE COSTS-IC		0.00	0.00	0.00	1,437.98-
	555100	DATA PROC SOFTW LIC FEE	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	37.31
							0.00	0.00	0.00	1,101.36-
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	69.32
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251204	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,064.54
	555200	SOFTWARE - NEW PURCHASES	13.IND	13414304	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	416.54
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452004	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	24.95
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504004	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	69.32
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,061.80
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	69.32
	555200	SOFTWARE - NEW PURCHASES	13.IND	13508104	DEPT WIDE COSTS-IC		0.00	0.00	0.00	1,437.98
	555200	SOFTWARE - NEW PURCHASES	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	317.69
							0.00	0.00	0.00	4,531.46
	556100	INSURANCE EXPENSE	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	491.70
	556100	INSURANCE EXPENSE	13.IND	13508104	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,076.21
							0.00	0.00	0.00	2,567.91
	556300	SURETY & NOTARY BONDS	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	98.25
	556300	SURETY & NOTARY BONDS	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	40.00
	556300	SURETY & NOTARY BONDS	13.IND	13508104	DEPT WIDE COSTS-IC		0.00	0.00	0.00	1,756.13
							0.00	0.00	0.00	1,894.38
	559100	OTHER OPERATING EXP	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	11.22
	559100	OTHER OPERATING EXP	13.IND	13452004	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	1,020.00
	559100	OTHER OPERATING EXP	13.IND	13504004	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	138.49
	559100	OTHER OPERATING EXP	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	20.72
	559100	OTHER OPERATING EXP	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,185.06
	559100	OTHER OPERATING EXP	13.IND	13508104	DEPT WIDE COSTS-IC		0.00	0.00	0.00	158,806.44
	559100	OTHER OPERATING EXP	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	970.71
							0.00	0.00	0.00	162,152.64
	571100	LODGING	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	655.93
	571100	LODGING	13.IND	13414304	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	162.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,057.76
							0.00	0.00	0.00	1,876.36
	571600	MEALS - TAXABLE	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	161.00
							0.00	0.00	0.00	161.00
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	324.20
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,375.10
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	403.94
							0.00	0.00	0.00	2,103.24
	573100	STATE-OWNED TRANSPORT	13.IND	13251204	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	56.74
	573100	STATE-OWNED TRANSPORT	13.IND	13414304	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	1,089.16
	573100	STATE-OWNED TRANSPORT	13.IND	13505004	SUPPORT SERVICES-IC		0.00	0.00	0.00	705.92
	573100	STATE-OWNED TRANSPORT	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	115.30
							0.00	0.00	0.00	1,967.12
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	73.70
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13414304	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	32.45
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	29.04
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	17.50
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	97.83
							0.00	0.00	0.00	250.52
	575100	MISC TRAVEL EXPENSE	13.IND	13251104	GENERAL COUNSEL-IC		0.00	0.00	0.00	138.14
	575100	MISC TRAVEL EXPENSE	13.IND	13251204	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	13.IND	13414304	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	13.IND	13504204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	149.27
	575100	MISC TRAVEL EXPENSE	13.IND	13405604	HUMAN RESOURCES-IC		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	320.91
				INDCOSTS10			0.00	0.00	0.00	2,580,238.52
INDCOSTS11										
	493100	OPERATING TRANSFERS IN	13.IND	13508014	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	9,491,748.68-
							0.00	0.00	0.00	9,491,748.68-
	493200	OPERATING TRANSFERS OUT	13.IND	13508014	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	10,144,289.30
							0.00	0.00	0.00	10,144,289.30
	511100	PERMANENT SALARIES-WAGES	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	109,628.54
	511100	PERMANENT SALARIES-WAGES	13.IND	13251216	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	76,272.31
	511100	PERMANENT SALARIES-WAGES	13.IND	13252516	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	259.15-
	511100	PERMANENT SALARIES-WAGES	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	14,422.74
	511100	PERMANENT SALARIES-WAGES	13.IND	13405516	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	34,818.96
	511100	PERMANENT SALARIES-WAGES	13.IND	13414316	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	44,639.23
	511100	PERMANENT SALARIES-WAGES	13.IND	13452016	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	77,961.81

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	511100	PERMANENT SALARIES-WAGES	13.IND	13452116	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	11,227.96
	511100	PERMANENT SALARIES-WAGES	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	11,749.07
	511100	PERMANENT SALARIES-WAGES	13.IND	13502116	PR-FINSERV-A133 ACTIV IC 11		0.00	0.00	0.00	3,930.20
	511100	PERMANENT SALARIES-WAGES	13.IND	13504016	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	33,845.22
	511100	PERMANENT SALARIES-WAGES	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	9,039.57
	511100	PERMANENT SALARIES-WAGES	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	88,359.56
	511100	PERMANENT SALARIES-WAGES	13.IND	13505016	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	26,287.03
	511100	PERMANENT SALARIES-WAGES	13.IND	13455016	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	45,421.40
							0.00	0.00	0.00	587,344.45
	511200	TEMPORARY SALARIES-WAGE	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	336.00
							0.00	0.00	0.00	336.00
	511700	EMPLOYEE BONUSES	13.IND	13405516	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	511800	COMPENSATORY TIME PAID	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	137.19
	511800	COMPENSATORY TIME PAID	13.IND	13251216	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	82.53
	511800	COMPENSATORY TIME PAID	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	47.79
	511800	COMPENSATORY TIME PAID	13.IND	13414316	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	93.70
	511800	COMPENSATORY TIME PAID	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	3.58
	511800	COMPENSATORY TIME PAID	13.IND	13504016	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	.97
	511800	COMPENSATORY TIME PAID	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	33.15
	511800	COMPENSATORY TIME PAID	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	760.45
	511800	COMPENSATORY TIME PAID	13.IND	13455016	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,505.18
							0.00	0.00	0.00	2,664.54
	511900	SUPPLEMENTAL	13.IND	13252516	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	512100	VACATION LEAVE EXPENSE	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	16,382.55
	512100	VACATION LEAVE EXPENSE	13.IND	13251216	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	6,914.37
	512100	VACATION LEAVE EXPENSE	13.IND	13252516	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	117.97
	512100	VACATION LEAVE EXPENSE	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	1,932.90
	512100	VACATION LEAVE EXPENSE	13.IND	13258316	PR-EMPL TERM PAYOFF-FY11		0.00	0.00	0.00	33,594.61
	512100	VACATION LEAVE EXPENSE	13.IND	13405516	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	4,033.94
	512100	VACATION LEAVE EXPENSE	13.IND	13414316	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,319.08
	512100	VACATION LEAVE EXPENSE	13.IND	13452016	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	8,676.49
	512100	VACATION LEAVE EXPENSE	13.IND	13452116	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,353.62
	512100	VACATION LEAVE EXPENSE	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	770.80
	512100	VACATION LEAVE EXPENSE	13.IND	13502116	PR-FINSERV-A133 ACTIV IC		0.00	0.00	0.00	258.27

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					11					
	512100	VACATION LEAVE EXPENSE	13.IND	13504016	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,053.97
	512100	VACATION LEAVE EXPENSE	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,443.76
	512100	VACATION LEAVE EXPENSE	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	9,196.19
	512100	VACATION LEAVE EXPENSE	13.IND	13505016	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,210.90
	512100	VACATION LEAVE EXPENSE	13.IND	13528316	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	8,474.48
	512100	VACATION LEAVE EXPENSE	13.IND	13518316	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	24,568.76
	512100	VACATION LEAVE EXPENSE	13.IND	13455016	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	673.13
							0.00	0.00	0.00	124,975.79
	512200	SICK LEAVE EXPENSE	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	4,196.27
	512200	SICK LEAVE EXPENSE	13.IND	13251216	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,129.95
	512200	SICK LEAVE EXPENSE	13.IND	13252516	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	3.32
	512200	SICK LEAVE EXPENSE	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	526.93
	512200	SICK LEAVE EXPENSE	13.IND	13258316	PR-EMPL TERM PAYOFF-FY11		0.00	0.00	0.00	26,666.36
	512200	SICK LEAVE EXPENSE	13.IND	13405516	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	573.05
	512200	SICK LEAVE EXPENSE	13.IND	13414316	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,828.27
	512200	SICK LEAVE EXPENSE	13.IND	13452016	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	1,523.72
	512200	SICK LEAVE EXPENSE	13.IND	13452116	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,211.78
	512200	SICK LEAVE EXPENSE	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	240.37
	512200	SICK LEAVE EXPENSE	13.IND	13502116	PR-FINSERV-A133 ACTIV IC		0.00	0.00	0.00	96.28
					11					
	512200	SICK LEAVE EXPENSE	13.IND	13504016	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,459.81
	512200	SICK LEAVE EXPENSE	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	211.01
	512200	SICK LEAVE EXPENSE	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	8,364.75
	512200	SICK LEAVE EXPENSE	13.IND	13505016	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,043.24
	512200	SICK LEAVE EXPENSE	13.IND	13528316	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	13,043.51
	512200	SICK LEAVE EXPENSE	13.IND	13518316	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	15,755.06
	512200	SICK LEAVE EXPENSE	13.IND	13455016	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,030.80
							0.00	0.00	0.00	80,904.48
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	6,325.17
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251216	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	4,208.53
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252516	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	59.32
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	772.73
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405516	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	931.33
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13414316	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,545.73
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452016	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	4,295.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452116	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	692.28

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	512300	HOLIDAY LEAVE EXPENSE	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	535.85
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13502116	PR-FINSERV-A133 ACTIV IC 11		0.00	0.00	0.00	130.84
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504016	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,856.16
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	600.79
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	5,370.79
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505016	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,436.05
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455016	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,543.88
							0.00	0.00	0.00	31,305.01
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	409.53
	512500	FUNERAL LEAVE EXPENSE	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	114.79
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452016	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	125.28
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452116	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	462.92
	512500	FUNERAL LEAVE EXPENSE	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	48.52
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	43.17
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	123.59
							0.00	0.00	0.00	1,327.80
	512600	CIVIL LEAVE EXPENSE	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	156.56
	512600	CIVIL LEAVE EXPENSE	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	7.92
							0.00	0.00	0.00	164.48
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	10,276.28
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251216	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	6,784.67
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252516	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	84.07
	515100	RETIREMENT PLANS EXPENSE	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	1,334.16
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258316	PR-EMPL TERM PAYOFF-FY11		0.00	0.00	0.00	3,532.34
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405516	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	3,141.74
	515100	RETIREMENT PLANS EXPENSE	13.IND	13414316	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	3,775.83
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452016	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	6,932.51
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452116	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,119.41
	515100	RETIREMENT PLANS EXPENSE	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	1,050.35
	515100	RETIREMENT PLANS EXPENSE	13.IND	13502116	PR-FINSERV-A133 ACTIV IC 11		0.00	0.00	0.00	330.63
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504016	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,011.28
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	851.61
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	8,399.68
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505016	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,319.61
	515100	RETIREMENT PLANS EXPENSE	13.IND	13508114	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,971.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528316	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	1,186.68
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518316	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	2,990.79
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455016	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	3,757.10
							0.00	0.00	0.00	63,850.68
	515200	FICA EXPENSE	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	9,918.99
	515200	FICA EXPENSE	13.IND	13251216	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	6,551.53
	515200	FICA EXPENSE	13.IND	13252516	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	83.59
	515200	FICA EXPENSE	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	1,195.73
	515200	FICA EXPENSE	13.IND	13258316	PR-EMPL TERM PAYOFF-FY11		0.00	0.00	0.00	4,527.49
	515200	FICA EXPENSE	13.IND	13405516	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	2,858.45
	515200	FICA EXPENSE	13.IND	13414316	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	3,714.51
	515200	FICA EXPENSE	13.IND	13452016	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	6,578.82
	515200	FICA EXPENSE	13.IND	13452116	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	903.54
	515200	FICA EXPENSE	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	964.08
	515200	FICA EXPENSE	13.IND	13502116	PR-FINSERV-A133 ACTIV IC 11		0.00	0.00	0.00	324.69
	515200	FICA EXPENSE	13.IND	13504016	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,049.00
	515200	FICA EXPENSE	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	788.82
	515200	FICA EXPENSE	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	7,880.35
	515200	FICA EXPENSE	13.IND	13505016	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,204.62
	515200	FICA EXPENSE	13.IND	13528316	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	1,633.02
	515200	FICA EXPENSE	13.IND	13518316	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	2,943.28
	515200	FICA EXPENSE	13.IND	13455016	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	3,608.22
	515200	FICA EXPENSE	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	25.70
							0.00	0.00	0.00	59,754.43
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	22.59
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251216	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252516	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	3.27
	515400	LIFE & ACCIDENT INS EXP	13.IND	13405516	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	10.31
	515400	LIFE & ACCIDENT INS EXP	13.IND	13414316	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	14.68
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452016	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	18.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452116	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	2.67
	515400	LIFE & ACCIDENT INS EXP	13.IND	13502116	PR-FINSERV-A133 ACTIV IC 11		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504016	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	12.00

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	515400	LIFE & ACCIDENT INS EXP	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	2.42
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	32.72
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505016	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13518316	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455016	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	173.91
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	20,202.94
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251216	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	11,735.28
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252516	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	205.29
	515500	HEALTH INSURANCE EXPENSE	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	3,849.37
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405516	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	6,305.63
	515500	HEALTH INSURANCE EXPENSE	13.IND	13414316	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	4,500.94
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452016	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	12,441.10
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452116	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	5,061.20
	515500	HEALTH INSURANCE EXPENSE	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	1,691.65
	515500	HEALTH INSURANCE EXPENSE	13.IND	13502116	PR-FINSERV-A133 ACTIV IC 11		0.00	0.00	0.00	270.56
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	2,673.25
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	21,878.90
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505016	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	5,638.44
	515500	HEALTH INSURANCE EXPENSE	13.IND	13518316	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	175.60
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455016	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	9,434.58
							0.00	0.00	0.00	106,064.73
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	57.30
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251216	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	10.65
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405516	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	75.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13414316	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	17.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452016	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	60.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13502116	PR-FINSERV-A133 ACTIV IC 11		0.00	0.00	0.00	.60
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504016	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	3.15
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	95.10
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505016	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	394.65
	516500	WORKERS COMP PREMIUMS	13.IND	13251116	PR-GEN COUNSEL-IC		0.00	0.00	0.00	1,203.42

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	516500	WORKERS COMP PREMIUMS	13.IND	13251216	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	798.55
	516500	WORKERS COMP PREMIUMS	13.IND	13252516	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	9.85
	516500	WORKERS COMP PREMIUMS	13.IND	13257016	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	156.48
	516500	WORKERS COMP PREMIUMS	13.IND	13258316	PR-EMPL TERM PAYOFF-FY11		0.00	0.00	0.00	519.49
	516500	WORKERS COMP PREMIUMS	13.IND	13405516	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	361.21
	516500	WORKERS COMP PREMIUMS	13.IND	13414316	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	442.93
	516500	WORKERS COMP PREMIUMS	13.IND	13452016	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	811.94
	516500	WORKERS COMP PREMIUMS	13.IND	13452116	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	131.10
	516500	WORKERS COMP PREMIUMS	13.IND	13499616	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	117.93
	516500	WORKERS COMP PREMIUMS	13.IND	13502116	PR-FINSERV-A133 ACTIV IC 11		0.00	0.00	0.00	39.04
	516500	WORKERS COMP PREMIUMS	13.IND	13504016	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	354.47
	516500	WORKERS COMP PREMIUMS	13.IND	13504216	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	99.88
	516500	WORKERS COMP PREMIUMS	13.IND	13504416	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	984.07
	516500	WORKERS COMP PREMIUMS	13.IND	13505016	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	271.68
	516500	WORKERS COMP PREMIUMS	13.IND	13528316	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	189.32
	516500	WORKERS COMP PREMIUMS	13.IND	13518316	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	354.65
	516500	WORKERS COMP PREMIUMS	13.IND	13455016	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	443.08
	516500	WORKERS COMP PREMIUMS	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	2.95
							0.00	0.00	0.00	7,292.04
	521100	POSTAGE EXPENSE	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	375.73
	521100	POSTAGE EXPENSE	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	2.85
	521100	POSTAGE EXPENSE	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	363.92
	521100	POSTAGE EXPENSE	13.IND	13504014	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	61.71
	521100	POSTAGE EXPENSE	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	37.60
	521100	POSTAGE EXPENSE	13.IND	13504414	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	9,005.74
	521100	POSTAGE EXPENSE	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,246.98
							0.00	0.00	0.00	11,094.53
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,438.05
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,476.09
	521200	COM EXPENSE - VOICE/DATA	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,378.87
	521200	COM EXPENSE - VOICE/DATA	13.IND	13414314	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	505.51
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452014	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	931.23
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452114	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	215.25
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504014	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,534.17
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,420.65
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504414	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,730.25
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	424.87

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	521200	COM EXPENSE - VOICE/DATA	13.IND	13507014	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	1,138.40
	521200	COM EXPENSE - VOICE/DATA	13.IND	13455014	DATA SERV TRAINERS-IC		0.00	0.00	0.00	469.93
							0.00	0.00	0.00	17,663.27
	521291	COM EXPENSE - VIDEO	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	9,958.80
							0.00	0.00	0.00	9,958.80
	521400	CIO CHARGES	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	230.40
	521400	CIO CHARGES	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	112.00
	521400	CIO CHARGES	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	430.00
	521400	CIO CHARGES	13.IND	13414314	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	87.00
	521400	CIO CHARGES	13.IND	13452014	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	169.00
	521400	CIO CHARGES	13.IND	13452114	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	56.00
	521400	CIO CHARGES	13.IND	13504014	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	170.37
	521400	CIO CHARGES	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	252.86
	521400	CIO CHARGES	13.IND	13504414	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	442.20
	521400	CIO CHARGES	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	168.00
	521400	CIO CHARGES	13.IND	13507014	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	5,069.85
	521400	CIO CHARGES	13.IND	13455014	DATA SERV TRAINERS-IC		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	7,312.68
	521500	PUBLICATION & PRINT EXP	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,189.42
	521500	PUBLICATION & PRINT EXP	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	104.58
	521500	PUBLICATION & PRINT EXP	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,361.23
	521500	PUBLICATION & PRINT EXP	13.IND	13452014	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	26.54
	521500	PUBLICATION & PRINT EXP	13.IND	13504014	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	713.36
	521500	PUBLICATION & PRINT EXP	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	357.30
	521500	PUBLICATION & PRINT EXP	13.IND	13504414	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	213.53
	521500	PUBLICATION & PRINT EXP	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	301.68
	521500	PUBLICATION & PRINT EXP	13.IND	13455014	DATA SERV TRAINERS-IC		0.00	0.00	0.00	111.87
							0.00	0.00	0.00	5,379.51
	521900	AWARDS EXPENSE	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	937.34
							0.00	0.00	0.00	937.34
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	15,494.52
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	37,074.94
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251314	COMM POLICY STUDY-IC		0.00	0.00	0.00	6,493.41
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	440.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	248.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251014	STATE BOARD OF ED- IC		0.00	0.00	0.00	51,653.00
							0.00	0.00	0.00	111,403.87

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	522200	CONFERENCE REGISTRATION	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	809.50
	522200	CONFERENCE REGISTRATION	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,375.00
	522200	CONFERENCE REGISTRATION	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	17,338.50
	522200	CONFERENCE REGISTRATION	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,135.00
	522200	CONFERENCE REGISTRATION	13.IND	13455014	DATA SERV TRAINERS-IC		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	20,858.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	180.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	595.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507114	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	41,553.74
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507214	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	10,626.95
	524600	RENT EXPENSE-BUILDINGS	13.IND	13455014	DATA SERV TRAINERS-IC		0.00	0.00	0.00	626.14
							0.00	0.00	0.00	53,581.83
	524700	RENT EXP-OTHER REAL PROP	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	1,280.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507114	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	18,232.80
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507214	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	4,662.81
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13455014	DATA SERV TRAINERS-IC		0.00	0.00	0.00	150.64
							0.00	0.00	0.00	23,046.25
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	188.46
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13504414	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	238.46
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	200.54
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13455014	DATA SERV TRAINERS-IC		0.00	0.00	0.00	474.40
							0.00	0.00	0.00	674.94
	527400	REP & MAINT-DATA PROC	13.IND	13504014	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	74.80
	527400	REP & MAINT-DATA PROC	13.IND	13504414	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	224.40
	527400	Repair & Maint Data Proc Equip	13.IND	13452014	DATA SERV DEPT WIDE-IC	EQUIP11	0.00	0.00	0.00	488.00
							0.00	0.00	0.00	787.20
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,964.76
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	106.82
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,256.54
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13414314	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	203.99
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13452014	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	220.97
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504014	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	730.47

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	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,513.87
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504414	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,163.85
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	254.58
							0.00	0.00	0.00	11,415.85
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	30,297.88
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,842.50
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	620.00
							0.00	0.00	0.00	33,760.38
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13452014	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	32,374.25
	532101	NonCapitalized Computer Equp	13.IND	13452014	DATA SERV DEPT WIDE-IC	EQUIP11	0.00	0.00	0.00	11,748.26
							0.00	0.00	0.00	44,122.51
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	178.09
							0.00	0.00	0.00	178.09
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,125.26
							0.00	0.00	0.00	2,125.26
	534600	ED & RECREATIONAL SUP EX	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	642.34
	534600	ED & RECREATIONAL SUP EX	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,080.94
	534600	ED & RECREATIONAL SUP EX	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	1,756.28
	534900	MISCELLANEOUS SUP EXP	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	4,846.08
	534900	MISCELLANEOUS SUP EXP	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	7,388.60
	534900	MISCELLANEOUS SUP EXP	13.IND	13414314	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	58.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13452014	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	601.65
	534900	MISCELLANEOUS SUP EXP	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	50.53
	534900	MISCELLANEOUS SUP EXP	13.IND	13452014	DATA SERV DEPT WIDE-IC	EQUIP11	0.00	0.00	0.00	474.24
							0.00	0.00	0.00	13,419.10
	535100	MEDICAL SUPPLIES	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	993.00
							0.00	0.00	0.00	993.00
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	649.71
							0.00	0.00	0.00	649.71
	541100	ACCTG & AUDITING SERVICES	13.IND	13508114	DEPT WIDE COSTS-IC		0.00	0.00	0.00	95,781.53
							0.00	0.00	0.00	95,781.53
	541700	LEGAL RELATED EXPENSE	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	297.65
							0.00	0.00	0.00	297.65
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13504414	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	70.57
							0.00	0.00	0.00	70.57
	543100	IT CONSULTING-APPLICATIONS	13.IND	13507014	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	268.17

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							0.00	0.00	0.00	268.17
	543101	IT CONSULTING-APPL>25000	13.IND	13507014	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	12,651.51
	543101	IT CONSULTING-APPL>25000	13.IND	13414314	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	768.00
							0.00	0.00	0.00	13,419.51
	547100	EDUCATIONAL SERVICES	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	7.26
							0.00	0.00	0.00	7.26
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	74.72
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	24.97
	555100	DATA PROC SOFTW LIC FEE	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	104.50
	555100	DATA PROC SOFTW LIC FEE	13.IND	13414314	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	24.96
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452014	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	62.45
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452114	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	12.49
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504014	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	33.52
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	32.96
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504414	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	85.60
	555100	DATA PROC SOFTW LIC FEE	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	12.48
	555100	DATA PROC SOFTW LIC FEE	13.IND	13507014	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	590.10
	555100	DATA PROC SOFTW LIC FEE	13.IND	13455014	DATA SERV TRAINERS-IC		0.00	0.00	0.00	86.78
	555100	SOFTWARE - License Serv. Fee	13.IND	13452014	DATA SERV DEPT WIDE-IC	EQUIP11	0.00	0.00	0.00	583.76
							0.00	0.00	0.00	1,729.29
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	104.31
	555200	SOFTWARE - NEW PURCHASES	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	472.06
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452014	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	64.15
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504014	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	104.31
	555200	New Software Purchase	13.IND	13452014	DATA SERV DEPT WIDE-IC	EQUIP11	0.00	0.00	0.00	5,914.65
							0.00	0.00	0.00	6,659.48
	556100	INSURANCE EXPENSE	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	855.84
	556100	INSURANCE EXPENSE	13.IND	13508114	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,526.90
							0.00	0.00	0.00	3,382.74
	556300	SURETY & NOTARY BONDS	13.IND	13508114	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,114.34
							0.00	0.00	0.00	2,114.34
	559100	OTHER OPERATING EXP	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	859.60
	559100	OTHER OPERATING EXP	13.IND	13504014	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	138.49
	559100	OTHER OPERATING EXP	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	197.48
	559100	OTHER OPERATING EXP	13.IND	13504414	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,042.54
	559100	OTHER OPERATING EXP	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	14.25

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	559100	OTHER OPERATING EXP	13.IND	13508114	DEPT WIDE COSTS-IC		0.00	0.00	0.00	316,725.00
							0.00	0.00	0.00	318,977.36
	571100	LODGING	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	608.44
	571100	LODGING	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	651.18
	571100	LODGING	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	452.88
	571100	LODGING	13.IND	13455014	DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,548.64
							0.00	0.00	0.00	3,261.14
	571600	MEALS - TAXABLE	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	399.85
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	371.90
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	205.90
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13505014	SUPPORT SERVICES-IC		0.00	0.00	0.00	116.66
							0.00	0.00	0.00	1,094.31
	573100	STATE-OWNED TRANSPORT	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	265.23
	573100	STATE-OWNED TRANSPORT	13.IND	13414314	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	672.86
	573100	STATE-OWNED TRANSPORT	13.IND	13455014	DATA SERV TRAINERS-IC		0.00	0.00	0.00	5,570.03
							0.00	0.00	0.00	6,508.12
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	223.64
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	60.02
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	255.10
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	59.50
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13508114	DEPT WIDE COSTS-IC		0.00	0.00	0.00	3.67
							0.00	0.00	0.00	601.93
	575100	MISC TRAVEL EXPENSE	13.IND	13251114	GENERAL COUNSEL-IC		0.00	0.00	0.00	105.33
	575100	MISC TRAVEL EXPENSE	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	5.06
	575100	MISC TRAVEL EXPENSE	13.IND	13405514	HUMAN RESOURCES-IC		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	13.IND	13504214	FINANCIAL SERVICES-IC		0.00	0.00	0.00	55.46
							0.00	0.00	0.00	173.85
	583000	FURNITURE AND OFFICE EQUIPMENT	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	3,695.00
							0.00	0.00	0.00	3,695.00
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13414314	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	3,784.00
	583300	Computer Hardware	13.IND	13452014	DATA SERV DEPT WIDE-IC	EQUIP11	0.00	0.00	0.00	7,361.54
							0.00	0.00	0.00	11,145.54
	583600	COMMUN. & ELECTRONIC EQ	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	23,896.58
							0.00	0.00	0.00	23,896.58
	583601	COM. & ELECT EQUIP 5000+	13.IND	13251214	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	17,203.08
							0.00	0.00	0.00	17,203.08
				INDCOSTS11			0.00	0.00	0.00	2,604,922.92

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INDCOSTS12										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	41.50-
							0.00	0.00	0.00	41.50-
	493100	OPERATING TRANSFERS IN	13.IND	13508024	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	10,144,289.30-
							0.00	0.00	0.00	10,144,289.30-
	493200	OPERATING TRANSFERS OUT	13.IND	13508024	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	10,122,129.39
							0.00	0.00	0.00	10,122,129.39
	511100	PERMANENT SALARIES-WAGES	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	212,247.38
	511100	PERMANENT SALARIES-WAGES	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	73,661.44
	511100	PERMANENT SALARIES-WAGES	13.IND	13252526	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	1,111.36-
	511100	PERMANENT SALARIES-WAGES	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	12,145.77
	511100	PERMANENT SALARIES-WAGES	13.IND	13405526	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	70,791.36
	511100	PERMANENT SALARIES-WAGES	13.IND	13414326	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	31,577.60
	511100	PERMANENT SALARIES-WAGES	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	160,825.99
	511100	PERMANENT SALARIES-WAGES	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	54,370.04
	511100	PERMANENT SALARIES-WAGES	13.IND	13502126	PR-FINSERV-A133 ACTIV IC 12		0.00	0.00	0.00	1,586.07
	511100	PERMANENT SALARIES-WAGES	13.IND	13499626	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	380.54-
	511100	PERMANENT SALARIES-WAGES	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	168,175.07
	511100	PERMANENT SALARIES-WAGES	13.IND	13452126	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	23,289.49
	511100	PERMANENT SALARIES-WAGES	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	198,040.15
							0.00	0.00	0.00	1,005,218.46
	511300	OVERTIME PAYMENTS	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	149.00
	511300	OVERTIME PAYMENTS	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	184.15
	511300	OVERTIME PAYMENTS	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	569.18
							0.00	0.00	0.00	902.33
	511700	EMPLOYEE BONUSES	13.IND	13405526	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	511800	COMPENSATORY TIME PAID	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	927.23
	511800	COMPENSATORY TIME PAID	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	153.26
	511800	COMPENSATORY TIME PAID	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	.27
	511800	COMPENSATORY TIME PAID	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	54.69
	511800	COMPENSATORY TIME PAID	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	815.76
	511800	COMPENSATORY TIME PAID	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	6,172.47
							0.00	0.00	0.00	8,123.68
	511900	SUPPLEMENTAL	13.IND	13252526	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	1,200.00

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							0.00	0.00	0.00	1,200.00
	512100	VACATION LEAVE EXPENSE	13.IND	13258326	PR-EMPL TERM PAYOFF-FY 12		0.00	0.00	0.00	32,023.22
	512100	VACATION LEAVE EXPENSE	13.IND	13528326	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	10,840.97
	512100	VACATION LEAVE EXPENSE	13.IND	13518326	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	73,830.01
	512100	VACATION LEAVE EXPENSE	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	29,102.92
	512100	VACATION LEAVE EXPENSE	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	8,614.21
	512100	VACATION LEAVE EXPENSE	13.IND	13252526	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	36.79
	512100	VACATION LEAVE EXPENSE	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	1,098.86
	512100	VACATION LEAVE EXPENSE	13.IND	13405526	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	6,515.28
	512100	VACATION LEAVE EXPENSE	13.IND	13414326	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,221.43
	512100	VACATION LEAVE EXPENSE	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	16,943.43
	512100	VACATION LEAVE EXPENSE	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	3,919.88
	512100	VACATION LEAVE EXPENSE	13.IND	13502126	PR-FINSERV-A133 ACTIV IC 12		0.00	0.00	0.00	228.66
	512100	VACATION LEAVE EXPENSE	13.IND	13499626	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	64.49
	512100	VACATION LEAVE EXPENSE	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	11,057.61
	512100	VACATION LEAVE EXPENSE	13.IND	13452126	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	2,472.35
	512100	VACATION LEAVE EXPENSE	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	19,035.35
							0.00	0.00	0.00	218,005.46
	512200	SICK LEAVE EXPENSE	13.IND	13258326	PR-EMPL TERM PAYOFF-FY 12		0.00	0.00	0.00	14,220.65
	512200	SICK LEAVE EXPENSE	13.IND	13528326	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	12,896.78
	512200	SICK LEAVE EXPENSE	13.IND	13518326	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	140,723.54
	512200	SICK LEAVE EXPENSE	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	12,866.16
	512200	SICK LEAVE EXPENSE	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	4,168.66
	512200	SICK LEAVE EXPENSE	13.IND	13252526	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	11.25
	512200	SICK LEAVE EXPENSE	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	715.54
	512200	SICK LEAVE EXPENSE	13.IND	13405526	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,545.27
	512200	SICK LEAVE EXPENSE	13.IND	13414326	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,016.92
	512200	SICK LEAVE EXPENSE	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	11,011.45
	512200	SICK LEAVE EXPENSE	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	2,413.67
	512200	SICK LEAVE EXPENSE	13.IND	13502126	PR-FINSERV-A133 ACTIV IC 12		0.00	0.00	0.00	56.18
	512200	SICK LEAVE EXPENSE	13.IND	13499626	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	49.49
	512200	SICK LEAVE EXPENSE	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	5,276.47
	512200	SICK LEAVE EXPENSE	13.IND	13452126	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	805.26
	512200	SICK LEAVE EXPENSE	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	8,784.33
							0.00	0.00	0.00	216,561.62

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	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	12,571.52
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	4,208.53
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252526	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	32.87
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	681.14
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405526	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,862.66
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13414326	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,683.14
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	9,153.32
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	3,367.64
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13502126	PR-FINSERV-A133 ACTIV IC 12		0.00	0.00	0.00	82.70
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13499626	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	11.65
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	9,263.15
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452126	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,404.04
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	10,937.46
							0.00	0.00	0.00	55,259.82
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	1,090.54
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	377.26
	512500	FUNERAL LEAVE EXPENSE	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	27.63
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	98.80
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	57.69
	512500	FUNERAL LEAVE EXPENSE	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	100.21
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452126	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	739.87
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	161.61
							0.00	0.00	0.00	2,653.61
	512600	CIVIL LEAVE EXPENSE	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	100.19
							0.00	0.00	0.00	100.19
	512700	INJURY LEAVE EXPENSE	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	135.01
							0.00	0.00	0.00	135.01
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258326	PR-EMPL TERM PAYOFF-FY 12		0.00	0.00	0.00	2,975.59
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528326	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	1,777.46
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518326	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	14,191.06
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	20,128.08
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	6,827.76
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252526	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	12.75
	515100	RETIREMENT PLANS EXPENSE	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	1,109.53
	515100	RETIREMENT PLANS EXPENSE	13.IND	13508124	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,928.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405526	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	6,043.92
	515100	RETIREMENT PLANS EXPENSE	13.IND	13414326	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,733.05
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	14,832.57
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	4,870.37
	515100	RETIREMENT PLANS EXPENSE	13.IND	13502126	PR-FINSERV-A133 ACTIV IC 12		0.00	0.00	0.00	146.24
	515100	RETIREMENT PLANS EXPENSE	13.IND	13499626	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	20.10-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	14,441.75
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452126	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	2,149.85
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	17,786.18
							0.00	0.00	0.00	112,934.72
	515200	FICA EXPENSE	13.IND	13258326	PR-EMPL TERM PAYOFF-FY 12		0.00	0.00	0.00	3,337.06
	515200	FICA EXPENSE	13.IND	13528326	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	1,732.43
	515200	FICA EXPENSE	13.IND	13518326	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	15,970.85
	515200	FICA EXPENSE	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	19,340.01
	515200	FICA EXPENSE	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	6,521.15
	515200	FICA EXPENSE	13.IND	13252526	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	16.46
	515200	FICA EXPENSE	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	1,021.56
	515200	FICA EXPENSE	13.IND	13405526	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	5,580.25
	515200	FICA EXPENSE	13.IND	13414326	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,696.88
	515200	FICA EXPENSE	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	13,878.34
	515200	FICA EXPENSE	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	4,673.92
	515200	FICA EXPENSE	13.IND	13502126	PR-FINSERV-A133 ACTIV IC 12		0.00	0.00	0.00	140.16
	515200	FICA EXPENSE	13.IND	13499626	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	16.26-
	515200	FICA EXPENSE	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	14,369.94
	515200	FICA EXPENSE	13.IND	13452126	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,602.66
	515200	FICA EXPENSE	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	16,847.83
							0.00	0.00	0.00	107,713.24
	515400	LIFE & ACCIDENT INS EXP	13.IND	13258326	PR-EMPL TERM PAYOFF-FY 12		0.00	0.00	0.00	685.95-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	44.26
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252526	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	2.68
	515400	LIFE & ACCIDENT INS EXP	13.IND	13405526	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	20.32
	515400	LIFE & ACCIDENT INS EXP	13.IND	13414326	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	11.87
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	57.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	14.30
	515400	LIFE & ACCIDENT INS EXP	13.IND	13502126	PR-FINSERV-A133 ACTIV IC 12		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	13.IND	13499626	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	.10-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	47.79
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452126	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	11.82
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	48.25
							0.00	0.00	0.00	402.98-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13258326	PR-EMPL TERM PAYOFF-FY 12		0.00	0.00	0.00	686.10
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	39,913.67
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	14,344.08
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252526	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	32.22
	515500	HEALTH INSURANCE EXPENSE	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	2,980.11
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405526	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	16,876.63
	515500	HEALTH INSURANCE EXPENSE	13.IND	13414326	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,808.68
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	37,862.40
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	8,024.91
	515500	HEALTH INSURANCE EXPENSE	13.IND	13502126	PR-FINSERV-A133 ACTIV IC 12		0.00	0.00	0.00	250.50
	515500	HEALTH INSURANCE EXPENSE	13.IND	13499626	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	72.68-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	37,677.82
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452126	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	15,752.97
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	31,103.72
							0.00	0.00	0.00	208,241.13
	516200	TUITION ASSISTANCE	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	156.75
	516200	TUITION ASSISTANCE	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,100.50
							0.00	0.00	0.00	1,257.25
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	57.60
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405526	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	75.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505026	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13414326	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	57.75
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	27.75
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504026	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13502126	PR-FINSERV-A133 ACTIV IC 12		0.00	0.00	0.00	1.20
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	60.00

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	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	444.30
	516500	WORKERS COMP PREMIUMS	13.IND	13258326	PR-EMPL TERM PAYOFF-FY 12		0.00	0.00	0.00	387.27
	516500	WORKERS COMP PREMIUMS	13.IND	13528326	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	199.62
	516500	WORKERS COMP PREMIUMS	13.IND	13518326	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	1,767.87
	516500	WORKERS COMP PREMIUMS	13.IND	13251126	PR-GEN COUNSEL-IC		0.00	0.00	0.00	2,320.35
	516500	WORKERS COMP PREMIUMS	13.IND	13251226	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	787.78
	516500	WORKERS COMP PREMIUMS	13.IND	13252526	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.71
	516500	WORKERS COMP PREMIUMS	13.IND	13257026	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	129.78
	516500	WORKERS COMP PREMIUMS	13.IND	13405526	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	733.22
	516500	WORKERS COMP PREMIUMS	13.IND	13414326	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	315.34
	516500	WORKERS COMP PREMIUMS	13.IND	13504426	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	1,710.93
	516500	WORKERS COMP PREMIUMS	13.IND	13504226	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	559.48
	516500	WORKERS COMP PREMIUMS	13.IND	13502126	PR-FINSERV-A133 ACTIV IC 12		0.00	0.00	0.00	17.06
	516500	WORKERS COMP PREMIUMS	13.IND	13499626	PR-FED PROG ARRA APPL-IC		0.00	0.00	0.00	2.02-
	516500	WORKERS COMP PREMIUMS	13.IND	13455026	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,730.98
	516500	WORKERS COMP PREMIUMS	13.IND	13452126	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	248.42
	516500	WORKERS COMP PREMIUMS	13.IND	13452026	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	2,052.18
							0.00	0.00	0.00	12,958.97
	521100	POSTAGE EXPENSE	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	370.26
	521100	POSTAGE EXPENSE	13.IND	13251324	COMM POLICY STUDY-IC		0.00	0.00	0.00	135.59
	521100	POSTAGE EXPENSE	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	483.06
	521100	POSTAGE EXPENSE	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,290.86
	521100	POSTAGE EXPENSE	13.IND	13504424	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	8,519.01
	521100	POSTAGE EXPENSE	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	20.81
	521100	POSTAGE EXPENSE	13.IND	13504024	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	24.40
							0.00	0.00	0.00	10,843.99
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,260.31
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	2,038.20
	521200	COM EXPENSE - VOICE/DATA	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,422.29
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	415.22
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504424	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,291.20
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,525.70
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504024	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,219.02
	521200	COM EXPENSE - VOICE/DATA	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	3,050.89
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452124	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	347.33
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	1,835.98

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							0.00	0.00	0.00	16,406.14
	521400	CIO CHARGES	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,766.60
	521400	CIO CHARGES	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,446.00
	521400	CIO CHARGES	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	6,772.63
	521400	CIO CHARGES	13.IND	13507024	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	316.00
	521400	CIO CHARGES	13.IND	13414324	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	803.00
	521400	CIO CHARGES	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	771.00
	521400	CIO CHARGES	13.IND	13504424	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,509.27
	521400	CIO CHARGES	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,454.95
	521400	CIO CHARGES	13.IND	13504024	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	822.09
	521400	CIO CHARGES	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	2,828.00
	521400	CIO CHARGES	13.IND	13452124	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	707.00
	521400	CIO CHARGES	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	2,988.00
							0.00	0.00	0.00	26,184.54
	521500	PUBLICATION & PRINT EXP	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,556.20
	521500	PUBLICATION & PRINT EXP	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	16.10
	521500	PUBLICATION & PRINT EXP	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,509.18
	521500	PUBLICATION & PRINT EXP	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	74.27
	521500	PUBLICATION & PRINT EXP	13.IND	13504424	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	295.56
	521500	PUBLICATION & PRINT EXP	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	900.18
	521500	PUBLICATION & PRINT EXP	13.IND	13504024	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	612.54
							0.00	0.00	0.00	4,964.03
	521900	AWARDS EXPENSE	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	5,173.98
							0.00	0.00	0.00	5,173.98
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	16,593.43
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	16.80-
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,358.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	675.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	18,638.63
	522200	CONFERENCE REGISTRATION	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,306.00
	522200	CONFERENCE REGISTRATION	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	895.00
	522200	CONFERENCE REGISTRATION	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	4,520.00
	522200	CONFERENCE REGISTRATION	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	410.00
	522200	CONFERENCE REGISTRATION	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	7,350.00

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	524600	RENT EXPENSE-BUILDINGS	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	180.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507224	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	15,384.80
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507124	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	43,526.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	360.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,696.80
							0.00	0.00	0.00	61,147.60
	524700	RENT EXP-OTHER REAL PROP	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507224	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	6,701.62
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507124	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	18,987.02
							0.00	0.00	0.00	25,688.64
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,225.73
							0.00	0.00	0.00	1,225.73
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	23.76
							0.00	0.00	0.00	23.76
	527400	REP & MAINT-DATA PROC	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	660.00
	527400	REP & MAINT-DATA PROC	13.IND	13507024	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	488.00
	527400	REP & MAINT-DATA PROC	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	956.00
							0.00	0.00	0.00	2,104.00
	527500	REP & MAINT-COMM EQUIP	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	613.50
							0.00	0.00	0.00	613.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,573.68
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	53.46
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13508124	DEPT WIDE COSTS-IC		0.00	0.00	0.00	.03-
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,240.26
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	343.78
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504424	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,465.81
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,010.72
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504024	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	659.60
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	6.31
							0.00	0.00	0.00	9,353.59
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	726.70
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	479.99
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	330.00

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	532100	NON-CAPITALIZED EQUIP PU	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,471.74
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	431.51
							0.00	0.00	0.00	3,439.94
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	698.54
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13414324	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	147.69
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	996.37
							0.00	0.00	0.00	1,842.60
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	486.03
							0.00	0.00	0.00	486.03
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,859.67
							0.00	0.00	0.00	2,859.67
	534600	ED & RECREATIONAL SUP EX	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	176.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	942.46
	534600	ED & RECREATIONAL SUP EX	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	70.40
	534600	ED & RECREATIONAL SUP EX	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	201.70
	534600	ED & RECREATIONAL SUP EX	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	93.60
							0.00	0.00	0.00	1,484.16
	534900	MISCELLANEOUS SUP EXP	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	99.99
	534900	MISCELLANEOUS SUP EXP	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	43.33
	534900	MISCELLANEOUS SUP EXP	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	14,233.94
	534900	MISCELLANEOUS SUP EXP	13.IND	13504024	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	68.48
	534900	MISCELLANEOUS SUP EXP	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,247.93
	534900	MISCELLANEOUS SUP EXP	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	15,732.67
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	855.47
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	60.97
							0.00	0.00	0.00	916.44
	541100	ACCTG & AUDITING SERVICES	13.IND	13508124	DEPT WIDE COSTS-IC		0.00	0.00	0.00	116,499.37
							0.00	0.00	0.00	116,499.37
	541700	LEGAL RELATED EXPENSE	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	114.24
	541700	LEGAL RELATED EXPENSE	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,049.95
							0.00	0.00	0.00	1,164.19
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13452124	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	1,740.84
							0.00	0.00	0.00	1,740.84
	543100	IT CONSULTING-APPLICATIONS	13.IND	13507024	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	2,766.17

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							0.00	0.00	0.00	2,766.17
	543101	IT CONSULTING-APPL>25000	13.IND	13507024	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	6,265.60
							0.00	0.00	0.00	6,265.60
	547100	EDUCATIONAL SERVICES	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	57.28
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	120.71
	555100	DATA PROC SOFTW LIC FEE	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	281.93
	555100	DATA PROC SOFTW LIC FEE	13.IND	13414324	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	227.08
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504424	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	36.82
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	57.28
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504024	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	57.28
	555100	DATA PROC SOFTW LIC FEE	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	2,274.77
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	591.64
							0.00	0.00	0.00	3,704.79
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	106.99
	555200	SOFTWARE - NEW PURCHASES	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	119.35
	555200	SOFTWARE - NEW PURCHASES	13.IND	13414324	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	296.63
	555200	SOFTWARE - NEW PURCHASES	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	2,719.06
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	414.41
							0.00	0.00	0.00	3,656.44
	556100	INSURANCE EXPENSE	13.IND	13508124	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,047.69
	556100	INSURANCE EXPENSE	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,139.32
							0.00	0.00	0.00	3,187.01
	556300	SURETY & NOTARY BONDS	13.IND	13508124	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,482.96
							0.00	0.00	0.00	2,482.96
	559100	OTHER OPERATING EXP	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	22.00
	559100	OTHER OPERATING EXP	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	2,690.12
	559100	OTHER OPERATING EXP	13.IND	13508124	DEPT WIDE COSTS-IC		0.00	0.00	0.00	243,665.75
	559100	OTHER OPERATING EXP	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,034.42
	559100	OTHER OPERATING EXP	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	11.00
	559100	OTHER OPERATING EXP	13.IND	13504424	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,299.24
	559100	OTHER OPERATING EXP	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	116.57
	559100	OTHER OPERATING EXP	13.IND	13504024	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	249.07
							0.00	0.00	0.00	249,088.17
	571100	LODGING	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	596.69
	571100	LODGING	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,062.04
	571100	LODGING	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,781.62

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	571100	LODGING	13.IND	13414324	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	84.95
	571100	LODGING	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	389.80
	571100	LODGING	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	9,042.48
	571100	LODGING	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	217.54
	571100	TRAVEL MEALS LDRSHP ACDMY	13.IND	13405524	HUMAN RESOURCES-IC	LA	0.00	0.00	0.00	39.66
							0.00	0.00	0.00	13,214.78
	571600	MEALS - TAXABLE	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	18.00
	571600	MEALS - TAXABLE	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	135.00
	571600	ONE DAY MEALS LDRSHP ACDMY	13.IND	13405524	HUMAN RESOURCES-IC	LA	0.00	0.00	0.00	422.90
							0.00	0.00	0.00	575.90
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	470.30
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	156.10
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,318.90
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	171.40
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	458.70
							0.00	0.00	0.00	2,575.40
	573100	STATE-OWNED TRANSPORT	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	384.36
	573100	STATE-OWNED TRANSPORT	13.IND	13414324	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	527.36
	573100	STATE-OWNED TRANSPORT	13.IND	13505024	SUPPORT SERVICES-IC		0.00	0.00	0.00	759.88
	573100	STATE-OWNED TRANSPORT	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	161.62
	573100	STATE-OWNED TRANSPORT	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	19,810.13
	573100	STATE-OWNED TRANSPORT	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	122.48
							0.00	0.00	0.00	21,765.83
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	220.94
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	333.98
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	195.03
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13507024	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	9.57
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504424	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	16.66
							0.00	0.00	0.00	776.18
	575100	MISC TRAVEL EXPENSE	13.IND	13251124	GENERAL COUNSEL-IC		0.00	0.00	0.00	181.14
	575100	MISC TRAVEL EXPENSE	13.IND	13251224	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	15.93
	575100	MISC TRAVEL EXPENSE	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	149.84
	575100	MISC TRAVEL EXPENSE	13.IND	13504224	FINANCIAL SERVICES-IC		0.00	0.00	0.00	58.00
	575100	MISC TRAVEL EXPENSE	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	68.81
	575100	MISC TRAVEL EXPENSE	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	7.43
	575100	MISC TRAVEL - LA	13.IND	13405524	HUMAN RESOURCES-IC	LA	0.00	0.00	0.00	46.38
							0.00	0.00	0.00	527.53
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13405524	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,775.00

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	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13507024	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	3,545.55
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13455024	DATA SERV TRAINERS-IC		0.00	0.00	0.00	8,832.00
							0.00	0.00	0.00	15,152.55
	591100	AID TO LOCAL GOVERNMENTS	13.IND	13417824	TEMP-REPAYMENT		0.00	0.00	0.00	48,654.94
							0.00	0.00	0.00	48,654.94
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13452024	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	5.15-
							0.00	0.00	0.00	5.15-
					INDCOSTS12		0.00	0.00	0.00	2,641,668.54
INDCOSTS13										
	493100	OPERATING TRANSFERS IN	13.IND	13508034	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	10,122,129.39-
							0.00	0.00	0.00	10,122,129.39-
	493200	OPERATING TRANSFERS OUT	13.IND	13508034	INDRCT COSTS RECEIPTS		0.00	0.00	0.00	10,457,052.31
							0.00	0.00	0.00	10,457,052.31
	511100	PERMANENT SALARIES-WAGES	13.IND	13455536	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	7,708.69
	511100	PERMANENT SALARIES-WAGES	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	184,885.24
	511100	PERMANENT SALARIES-WAGES	13.IND	13251236	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	65,299.82
	511100	PERMANENT SALARIES-WAGES	13.IND	13252536	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	1,138.28-
	511100	PERMANENT SALARIES-WAGES	13.IND	13257036	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	10,322.37
	511100	PERMANENT SALARIES-WAGES	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	89,089.14
	511100	PERMANENT SALARIES-WAGES	13.IND	13414336	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	28,327.96
	511100	PERMANENT SALARIES-WAGES	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	168,385.02
	511100	PERMANENT SALARIES-WAGES	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	15,227.08
	511100	PERMANENT SALARIES-WAGES	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	138,031.73
	511100	PERMANENT SALARIES-WAGES	13.IND	13502136	PR-FINSERV-A133 ACTIV IC 13		0.00	0.00	0.00	2,115.58
	511100	PERMANENT SALARIES-WAGES	13.IND	13504036	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	27,863.25
	511100	PERMANENT SALARIES-WAGES	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	55,018.15
	511100	PERMANENT SALARIES-WAGES	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	90,142.83
	511100	PERMANENT SALARIES-WAGES	13.IND	13505036	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	43,444.68
	511100	PERMANENT SALARIES-WAGES	13.IND	13457236	PR-SLDS MATCH IC 7/12-6/13		0.00	0.00	0.00	16,735.96
	511100	PERMANENT SALARIES-WAGES	13.IND	13511236	PR-VR ADMIN INDIRECT COSTS		0.00	0.00	0.00	6,177.54
							0.00	0.00	0.00	947,636.76
	511300	OVERTIME PAYMENTS	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	215.64
	511300	OVERTIME PAYMENTS	13.IND	13511236	PR-VR ADMIN INDIRECT COSTS		0.00	0.00	0.00	33.42
							0.00	0.00	0.00	249.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511700	EMPLOYEE BONUSES	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	511800	COMPENSATORY TIME PAID	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	556.70
	511800	COMPENSATORY TIME PAID	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	4,247.71
	511800	COMPENSATORY TIME PAID	13.IND	13502136	PR-FINSERV-A133 ACTIV IC 13		0.00	0.00	0.00	.63
	511800	COMPENSATORY TIME PAID	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,656.48
	511800	COMPENSATORY TIME PAID	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	523.39
	511800	COMPENSATORY TIME PAID	13.IND	13457236	PR-SLDS MATCH IC 7/12-6/13		0.00	0.00	0.00	366.21
							0.00	0.00	0.00	7,351.12
	511900	SUPPLEMENTAL	13.IND	13252536	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	512100	VACATION LEAVE EXPENSE	13.IND	13455536	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	185.33
	512100	VACATION LEAVE EXPENSE	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	22,966.59
	512100	VACATION LEAVE EXPENSE	13.IND	13251236	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	5,826.31
	512100	VACATION LEAVE EXPENSE	13.IND	13252536	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	17.38
	512100	VACATION LEAVE EXPENSE	13.IND	13257036	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	476.40
	512100	VACATION LEAVE EXPENSE	13.IND	13258336	PR-EMPL TERM PAYOFF-FY 13		0.00	0.00	0.00	32,424.84
	512100	VACATION LEAVE EXPENSE	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	8,788.02
	512100	VACATION LEAVE EXPENSE	13.IND	13414336	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,275.89
	512100	VACATION LEAVE EXPENSE	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	16,095.79
	512100	VACATION LEAVE EXPENSE	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	449.23
	512100	VACATION LEAVE EXPENSE	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	4,656.59
	512100	VACATION LEAVE EXPENSE	13.IND	13502136	PR-FINSERV-A133 ACTIV IC 13		0.00	0.00	0.00	128.75
	512100	VACATION LEAVE EXPENSE	13.IND	13504036	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,480.93
	512100	VACATION LEAVE EXPENSE	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	5,712.19
	512100	VACATION LEAVE EXPENSE	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	8,795.13
	512100	VACATION LEAVE EXPENSE	13.IND	13505036	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	4,333.11
	512100	VACATION LEAVE EXPENSE	13.IND	13518336	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	40,752.88
	512100	VACATION LEAVE EXPENSE	13.IND	13528336	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	12,633.63
	512100	VACATION LEAVE EXPENSE	13.IND	13457236	PR-SLDS MATCH IC 7/12-6/13		0.00	0.00	0.00	433.07
	512100	VACATION LEAVE EXPENSE	13.IND	13511236	PR-VR ADMIN INDIRECT COSTS		0.00	0.00	0.00	620.46
							0.00	0.00	0.00	171,052.52
	512200	SICK LEAVE EXPENSE	13.IND	13455536	PR-NON FEDERAL ACTVY CHRG		0.00	0.00	0.00	458.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IC					
	512200	SICK LEAVE EXPENSE	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	12,025.03
	512200	SICK LEAVE EXPENSE	13.IND	13251236	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,967.93
	512200	SICK LEAVE EXPENSE	13.IND	13252536	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	2.82
	512200	SICK LEAVE EXPENSE	13.IND	13257036	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	818.90
	512200	SICK LEAVE EXPENSE	13.IND	13258336	PR-EMPL TERM PAYOFF-FY 13		0.00	0.00	0.00	24,415.16
	512200	SICK LEAVE EXPENSE	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	2,091.02
	512200	SICK LEAVE EXPENSE	13.IND	13414336	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,462.29
	512200	SICK LEAVE EXPENSE	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	5,564.76
	512200	SICK LEAVE EXPENSE	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	510.16
	512200	SICK LEAVE EXPENSE	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	6,858.67
	512200	SICK LEAVE EXPENSE	13.IND	13502136	PR-FINSERV-A133 ACTIV IC 13		0.00	0.00	0.00	78.85
	512200	SICK LEAVE EXPENSE	13.IND	13504036	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,104.45
	512200	SICK LEAVE EXPENSE	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,852.90
	512200	SICK LEAVE EXPENSE	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	4,809.73
	512200	SICK LEAVE EXPENSE	13.IND	13505036	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,430.27
	512200	SICK LEAVE EXPENSE	13.IND	13518336	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	33,615.35
	512200	SICK LEAVE EXPENSE	13.IND	13528336	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	18,829.51
	512200	SICK LEAVE EXPENSE	13.IND	13457236	PR-SLDS MATCH IC 7/12-6/13		0.00	0.00	0.00	1,183.09
	512200	SICK LEAVE EXPENSE	13.IND	13511236	PR-VR ADMIN INDIRECT COSTS		0.00	0.00	0.00	122.04
							0.00	0.00	0.00	121,201.12
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455536	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	492.96
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	11,413.65
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251236	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,963.77
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252536	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	11.12
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13257036	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	681.94
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	2,849.85
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13414336	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	1,677.38
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	10,196.50
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,021.34
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	7,577.43
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13502136	PR-FINSERV-A133 ACTIV IC 13		0.00	0.00	0.00	98.25
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504036	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,735.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	3,441.94
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	4,161.82
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505036	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,685.42
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13457236	PR-SLDS MATCH IC 7/12-6/13		0.00	0.00	0.00	1,098.90
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13511236	PR-VR ADMIN INDIRECT COSTS		0.00	0.00	0.00	507.64
							0.00	0.00	0.00	53,615.46
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	627.22
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251236	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	71.71
	512500	FUNERAL LEAVE EXPENSE	13.IND	13252536	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.31
	512500	FUNERAL LEAVE EXPENSE	13.IND	13257036	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	31.46
	512500	FUNERAL LEAVE EXPENSE	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	759.43
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	595.26
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	44.54
	512500	FUNERAL LEAVE EXPENSE	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,371.46
	512500	FUNERAL LEAVE EXPENSE	13.IND	13502136	PR-FINSERV-A133 ACTIV IC 13		0.00	0.00	0.00	3.46
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	234.16
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	367.93
	512500	FUNERAL LEAVE EXPENSE	13.IND	13457236	PR-SLDS MATCH IC 7/12-6/13		0.00	0.00	0.00	85.75
	512500	FUNERAL LEAVE EXPENSE	13.IND	13511236	PR-VR ADMIN INDIRECT COSTS		0.00	0.00	0.00	16.75
							0.00	0.00	0.00	4,209.44
	512600	CIVIL LEAVE EXPENSE	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	179.65
	512600	CIVIL LEAVE EXPENSE	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	256.02
	512600	CIVIL LEAVE EXPENSE	13.IND	13457236	PR-SLDS MATCH IC 7/12-6/13		0.00	0.00	0.00	37.36
							0.00	0.00	0.00	473.03
	512700	INJURY LEAVE EXPENSE	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	29.93-
							0.00	0.00	0.00	29.93-
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	6.81
							0.00	0.00	0.00	6.81
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455536	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	662.31
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	17,421.07
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251236	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	5,850.30
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252536	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	7.02
	515100	RETIREMENT PLANS EXPENSE	13.IND	13257036	PR-BUDGET PROG 025 WIDE		0.00	0.00	0.00	923.36

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					COSTS					
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258336	PR-EMPL TERM PAYOFF-FY 13		0.00	0.00	0.00	3,321.05
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	7,755.92
	515100	RETIREMENT PLANS EXPENSE	13.IND	13414336	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,526.78
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	15,055.04
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,291.86
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	12,202.95
	515100	RETIREMENT PLANS EXPENSE	13.IND	13502136	PR-FINSERV-A133 ACTIV IC		0.00	0.00	0.00	181.60
					13					
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504036	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	2,559.60
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	5,086.18
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	8,146.85
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505036	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,960.70
	515100	RETIREMENT PLANS EXPENSE	13.IND	13508134	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,930.98
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518336	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	5,535.95
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528336	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	2,355.99
	515100	RETIREMENT PLANS EXPENSE	13.IND	13457236	PR-SLDS MATCH IC		0.00	0.00	0.00	1,493.17
					7/12-6/13					
	515100	RETIREMENT PLANS EXPENSE	13.IND	13511236	PR-VR ADMIN INDIRECT COSTS		0.00	0.00	0.00	559.89
							0.00	0.00	0.00	99,828.57
	515200	FICA EXPENSE	13.IND	13455536	PR-NON FEDERAL ACTVY CHRG		0.00	0.00	0.00	598.51
					IC					
	515200	FICA EXPENSE	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	16,883.08
	515200	FICA EXPENSE	13.IND	13251236	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	5,643.88
	515200	FICA EXPENSE	13.IND	13252536	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	6.83
	515200	FICA EXPENSE	13.IND	13257036	PR-BUDGET PROG 025 WIDE		0.00	0.00	0.00	900.46
					COSTS					
	515200	FICA EXPENSE	13.IND	13258336	PR-EMPL TERM PAYOFF-FY 13		0.00	0.00	0.00	4,146.75
	515200	FICA EXPENSE	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	7,298.76
	515200	FICA EXPENSE	13.IND	13414336	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	2,574.24
	515200	FICA EXPENSE	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	14,489.70
	515200	FICA EXPENSE	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,251.25
	515200	FICA EXPENSE	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	11,969.23
	515200	FICA EXPENSE	13.IND	13502136	PR-FINSERV-A133 ACTIV IC		0.00	0.00	0.00	175.05
					13					
	515200	FICA EXPENSE	13.IND	13504036	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	2,592.14
	515200	FICA EXPENSE	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	4,931.57
	515200	FICA EXPENSE	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	7,742.60
	515200	FICA EXPENSE	13.IND	13505036	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,786.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	13.IND	13518336	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	5,580.57
	515200	FICA EXPENSE	13.IND	13528336	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	2,377.29
	515200	FICA EXPENSE	13.IND	13457236	PR-SLDS MATCH IC 7/12-6/13		0.00	0.00	0.00	1,455.77
	515200	FICA EXPENSE	13.IND	13511236	PR-VR ADMIN INDIRECT COSTS		0.00	0.00	0.00	550.87
							0.00	0.00	0.00	94,955.54
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455536	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	37.39
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251236	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	20.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252536	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	13.IND	13257036	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	2.05
	515400	LIFE & ACCIDENT INS EXP	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	25.32
	515400	LIFE & ACCIDENT INS EXP	13.IND	13414336	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	40.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	5.43
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	35.74
	515400	LIFE & ACCIDENT INS EXP	13.IND	13502136	PR-FINSERV-A133 ACTIV IC 13		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504036	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	13.70
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	26.33
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505036	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	20.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13518336	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP	13.IND	13457236	PR-SLDS MATCH IC 7/12-6/13		0.00	0.00	0.00	4.93
	515400	LIFE & ACCIDENT INS EXP	13.IND	13511236	PR-VR ADMIN INDIRECT COSTS		0.00	0.00	0.00	1.83
							0.00	0.00	0.00	256.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455536	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	1,444.26
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	22,086.11
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251236	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	8,510.88
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252536	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	20.17
	515500	HEALTH INSURANCE EXPENSE	13.IND	13257036	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	1,624.51
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	16,367.04
	515500	HEALTH INSURANCE EXPENSE	13.IND	13414336	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	473.28
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	19,825.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	1,763.50
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	20,240.29
	515500	HEALTH INSURANCE EXPENSE	13.IND	13502136	PR-FINSERV-A133 ACTIV IC 13		0.00	0.00	0.00	302.53
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	6,746.95
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	16,054.36
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505036	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	8,510.88
	515500	HEALTH INSURANCE EXPENSE	13.IND	13518336	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	347.60
	515500	HEALTH INSURANCE EXPENSE	13.IND	13457236	PR-SLDS MATCH IC 7/12-6/13		0.00	0.00	0.00	2,900.98
	515500	HEALTH INSURANCE EXPENSE	13.IND	13511236	PR-VR ADMIN INDIRECT COSTS		0.00	0.00	0.00	472.10
							0.00	0.00	0.00	127,691.36
	516200	TUITION ASSISTANCE	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	3,259.13
							0.00	0.00	0.00	3,259.13
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	56.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251236	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13257036	PR-BUDGET PROG 025 WIDE COSTS		0.00	0.00	0.00	2.40
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	75.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13414336	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	60.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	60.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13502136	PR-FINSERV-A133 ACTIV IC 13		0.00	0.00	0.00	.60
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504036	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	27.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	72.75
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505036	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	459.60
	516400	UNEMPLOYM COMP INS EXP	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	3,874.00
	516400	UNEMPLOYM COMP INS EXP	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	2,309.00
							0.00	0.00	0.00	6,183.00
	516500	WORKERS COMP PREMIUMS	13.IND	13455536	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	77.90
	516500	WORKERS COMP PREMIUMS	13.IND	13251136	PR-GEN COUNSEL-IC		0.00	0.00	0.00	2,052.58
	516500	WORKERS COMP PREMIUMS	13.IND	13251236	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	689.66
	516500	WORKERS COMP PREMIUMS	13.IND	13252536	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.42-
	516500	WORKERS COMP PREMIUMS	13.IND	13257036	PR-BUDGET PROG 025 WIDE		0.00	0.00	0.00	109.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COSTS					
	516500	WORKERS COMP PREMIUMS	13.IND	13258336	PR-EMPL TERM PAYOFF-FY 13		0.00	0.00	0.00	498.70
	516500	WORKERS COMP PREMIUMS	13.IND	13405536	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	923.73
	516500	WORKERS COMP PREMIUMS	13.IND	13414336	PR-MEDIA SUPPORT-IC		0.00	0.00	0.00	297.91
	516500	WORKERS COMP PREMIUMS	13.IND	13452036	PR-DATA SERV DEPTWIDE-		0.00	0.00	0.00	1,774.71
	516500	WORKERS COMP PREMIUMS	13.IND	13452136	PR-DATA SERV SPCFIC-IC		0.00	0.00	0.00	151.33
	516500	WORKERS COMP PREMIUMS	13.IND	13455036	PR-DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,428.97
	516500	WORKERS COMP PREMIUMS	13.IND	13502136	PR-FINSERV-A133 ACTIV IC		0.00	0.00	0.00	21.12
					13					
	516500	WORKERS COMP PREMIUMS	13.IND	13504036	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	301.75
	516500	WORKERS COMP PREMIUMS	13.IND	13504236	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	592.03
	516500	WORKERS COMP PREMIUMS	13.IND	13504436	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	957.33
	516500	WORKERS COMP PREMIUMS	13.IND	13505036	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	466.89
	516500	WORKERS COMP PREMIUMS	13.IND	13518336	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	651.11
	516500	WORKERS COMP PREMIUMS	13.IND	13528336	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	275.67
	516500	WORKERS COMP PREMIUMS	13.IND	13457236	PR-SLDS MATCH IC		0.00	0.00	0.00	176.69
					7/12-6/13					
	516500	WORKERS COMP PREMIUMS	13.IND	13511236	PR-VR ADMIN INDIRECT COSTS		0.00	0.00	0.00	65.45
							0.00	0.00	0.00	11,512.24
	521100	POSTAGE EXPENSE	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	394.55
	521100	POSTAGE EXPENSE	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	2.15
	521100	POSTAGE EXPENSE	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	670.52
	521100	POSTAGE EXPENSE	13.IND	13504034	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1.74
	521100	POSTAGE EXPENSE	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	16.20
	521100	POSTAGE EXPENSE	13.IND	13504434	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	7,686.95
	521100	POSTAGE EXPENSE	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,300.87
							0.00	0.00	0.00	10,072.98
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,252.06
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	494.91
	521200	COM EXPENSE - VOICE/DATA	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,419.92
	521200	COM EXPENSE - VOICE/DATA	13.IND	13414334	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	257.37
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	2,126.52
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452134	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	538.66
	521200	COM EXPENSE - VOICE/DATA	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	2,713.86
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504034	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,167.35
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,540.47
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504434	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,269.68
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	251.56
							0.00	0.00	0.00	15,032.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,660.00
	521400	CIO CHARGES	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1,400.00
	521400	CIO CHARGES	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	9,369.08
	521400	CIO CHARGES	13.IND	13414334	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	700.00
	521400	CIO CHARGES	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	2,803.78
	521400	CIO CHARGES	13.IND	13452134	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	700.00
	521400	CIO CHARGES	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	2,800.00
	521400	CIO CHARGES	13.IND	13504034	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	778.54
	521400	CIO CHARGES	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,485.00
	521400	CIO CHARGES	13.IND	13504434	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,395.00
	521400	CIO CHARGES	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,400.00
	521400	CIO CHARGES	13.IND	13507034	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	28,647.40
	521500	PUBLICATION & PRINT EXP	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,421.04
	521500	PUBLICATION & PRINT EXP	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	32.21
	521500	PUBLICATION & PRINT EXP	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,619.72
	521500	PUBLICATION & PRINT EXP	13.IND	13504034	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	696.24
	521500	PUBLICATION & PRINT EXP	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	469.29
	521500	PUBLICATION & PRINT EXP	13.IND	13504434	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	315.20
	521500	PUBLICATION & PRINT EXP	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	174.64
							0.00	0.00	0.00	5,728.34
	521900	AWARDS EXPENSE	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	5,391.35
							0.00	0.00	0.00	5,391.35
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251034	STATE BOARD OF ED- IC		0.00	0.00	0.00	31,056.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	16,510.93
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	39,091.14
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	260.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	29.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	1,162.16
	522100	DUES & SUBSCRIPTION EXP	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	389.00
							0.00	0.00	0.00	88,498.23
	522200	CONFERENCE REGISTRATION	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,643.00
	522200	CONFERENCE REGISTRATION	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	533.00
	522200	CONFERENCE REGISTRATION	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	188.00
	522200	CONFERENCE REGISTRATION	13.IND	13452134	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	586.88
	522200	CONFERENCE REGISTRATION	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	4,145.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,660.88
	523600	INTEREST EXPENSE	13.IND	13508134	DEPT WIDE COSTS-IC		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	524600	RENT EXPENSE-BUILDINGS	13.IND	13455534	NON FEDERAL ACTVTY CHRG TO IC		0.00	0.00	0.00	78.42
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	180.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13414334	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	441.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	848.40
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	360.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507134	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	43,668.13
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507234	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	14,588.35
							0.00	0.00	0.00	60,164.30
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13455534	NON FEDERAL ACTVTY CHRG TO IC		0.00	0.00	0.00	34.20
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13414334	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	192.39
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507134	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	19,048.93
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507234	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	6,363.82
							0.00	0.00	0.00	25,639.34
	525100	RENT EXP-OFFICE EQUIP	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.34
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	29.95
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	494.33
							0.00	0.00	0.00	524.28
	527400	REP & MAINT-DATA PROC	13.IND	13504434	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	232.75
							0.00	0.00	0.00	232.75
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,127.46
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	32.08
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,410.84
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13414334	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	95.44
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13452134	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	363.31
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	160.02
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504034	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	757.35
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,872.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504434	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,793.36
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	365.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,978.27
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	380.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	718.68
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504034	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	252.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504434	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	880.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,137.73
							0.00	0.00	0.00	3,368.41
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	119.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13414334	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	254.09
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	293.44
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	344.04
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13507034	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	125.48
	532101	Noncapitalzied Equip	13.IND	13452034	DATA SERV DEPT WIDE-IC	EQUIP13	0.00	0.00	0.00	9,565.17
							0.00	0.00	0.00	10,701.22
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	111.06
							0.00	0.00	0.00	111.06
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,342.72
							0.00	0.00	0.00	2,342.72
	534600	ED & RECREATIONAL SUP EX	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	252.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	571.76
	534600	ED & RECREATIONAL SUP EX	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	194.19
	534600	ED & RECREATIONAL SUP EX	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	73.60
							0.00	0.00	0.00	1,091.55
	534900	MISCELLANEOUS SUP EXP	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	37.83
	534900	MISCELLANEOUS SUP EXP	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	938.75
	534900	MISCELLANEOUS SUP EXP	13.IND	13414334	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	108.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	557.09
	534900	MISCELLANEOUS SUP EXP	13.IND	13452134	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	34.83
	534900	MISCELLANEOUS SUP EXP	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	248.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13504034	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	355.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,384.07
	534900	Misc supply expense	13.IND	13452034	DATA SERV DEPT WIDE-IC	EQUIP13	0.00	0.00	0.00	12.96
							0.00	0.00	0.00	4,676.53
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	310.16

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	538100	VEHICLE & EQUIP SUP EXP	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	630.78
							0.00	0.00	0.00	940.94
	541100	ACCTG & AUDITING SERVICES	13.IND	13508134	DEPT WIDE COSTS-IC		0.00	0.00	0.00	138,839.71
							0.00	0.00	0.00	138,839.71
	541700	LEGAL RELATED EXPENSE	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	8.32
	541700	LEGAL RELATED EXPENSE	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,079.60
							0.00	0.00	0.00	1,087.92
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	14,195.17
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13452134	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	11,406.55
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13504434	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	80.65
							0.00	0.00	0.00	25,682.37
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,000.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13414334	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	135.02
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	468.72
	555100	DATA PROC SOFTW LIC FEE	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	4,516.60
							0.00	0.00	0.00	7,120.34
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	134.51
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251434	DEPTY COMMISSINR-IC		0.00	0.00	0.00	5,030.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13414334	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	533.93
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	156.16
	555200	SOFTWARE - NEW PURCHASES	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	203.26
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	47.64
							0.00	0.00	0.00	6,105.50
	556100	INSURANCE EXPENSE	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,155.32
	556100	INSURANCE EXPENSE	13.IND	13508134	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,228.74
							0.00	0.00	0.00	3,384.06
	556300	SURETY & NOTARY BONDS	13.IND	13508134	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,429.24
							0.00	0.00	0.00	2,429.24
	559100	OTHER OPERATING EXP	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	136.44
	559100	OTHER OPERATING EXP	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	1.75
	559100	OTHER OPERATING EXP	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,271.43
	559100	OTHER OPERATING EXP	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	1,072.00
	559100	OTHER OPERATING EXP	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	22.00
	559100	OTHER OPERATING EXP	13.IND	13504034	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	369.13
	559100	OTHER OPERATING EXP	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	72.63
	559100	OTHER OPERATING EXP	13.IND	13504434	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,423.35
	559100	OTHER OPERATING EXP	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	22.00

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	559100	OTHER OPERATING EXP	13.IND	13508134	DEPT WIDE COSTS-IC		0.00	0.00	0.00	17,517.00
							0.00	0.00	0.00	21,907.73
	571100	LODGING	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,485.46
	571100	LODGING	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	103.06
	571100	LODGING	13.IND	13452134	DATA SERV SPCIFIC ACT		0.00	0.00	0.00	308.00
	571100	LODGING	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	7,727.38
	571100	LODGING	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	5,671.35
							0.00	0.00	0.00	15,295.25
	571600	MEALS - TAXABLE	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	25.00
	571600	MEALS - TAXABLE	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	30.00
	571600	ONE DAY MEALS LDRSHP ACDMY	13.IND	13405534	HUMAN RESOURCES-IC	LA	0.00	0.00	0.00	83.07
							0.00	0.00	0.00	138.07
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,154.95
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	203.13
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,119.65
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	317.71
							0.00	0.00	0.00	4,795.44
	573100	STATE-OWNED TRANSPORT	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	52.25
	573100	STATE-OWNED TRANSPORT	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	177.41
	573100	STATE-OWNED TRANSPORT	13.IND	13414334	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	150.05
	573100	STATE-OWNED TRANSPORT	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	274.92
	573100	STATE-OWNED TRANSPORT	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	14,359.96
	573100	STATE-OWNED TRANSPORT	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	45.51
							0.00	0.00	0.00	15,060.10
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	146.00
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	202.92
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	233.33
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	47.00
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	397.79
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	515.38
							0.00	0.00	0.00	1,542.42
	575100	MISC TRAVEL EXPENSE	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	179.40
	575100	MISC TRAVEL EXPENSE	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	9.53
	575100	MISC TRAVEL EXPENSE	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	153.24
	575100	MISC TRAVEL EXPENSE	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	278.45
	575100	MISC TRAVEL - LA	13.IND	13405534	HUMAN RESOURCES-IC	LA	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	643.12
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13452034	DATA SERV DEPT WIDE-IC		0.00	0.00	0.00	15.19-

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	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13251134	GENERAL COUNSEL-IC		0.00	0.00	0.00	10.52-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13405534	HUMAN RESOURCES-IC		0.00	0.00	0.00	46.39-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13504234	FINANCIAL SERVICES-IC		0.00	0.00	0.00	15.82-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13505034	SUPPORT SERVICES-IC		0.00	0.00	0.00	6.86-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13507034	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	1.88-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13414334	ED TECH-MEDIA SPPRT		0.00	0.00	0.00	2.11-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13251234	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	7.43-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13455034	DATA SERV TRAINERS-IC		0.00	0.00	0.00	1.63-
							0.00	0.00	0.00	107.83-
				INDCOSTS13			0.00	0.00	0.00	2,514,887.49
INDCOSTS14										
	493100	OPERATING TRANSFERS IN	13.IND	13508244	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	10,457,052.31-
							0.00	0.00	0.00	10,457,052.31-
	493200	OPERATING TRANSFERS OUT	13.IND	13508244	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	9,340,923.65
							0.00	0.00	0.00	9,340,923.65
	511100	PERMANENT SALARIES-WAGES	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	238,675.74
	511100	PERMANENT SALARIES-WAGES	13.IND	13254246	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	48,271.08
	511100	PERMANENT SALARIES-WAGES	13.IND	13254446	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	931.36-
	511100	PERMANENT SALARIES-WAGES	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	220,682.13
	511100	PERMANENT SALARIES-WAGES	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	273,750.11
	511100	PERMANENT SALARIES-WAGES	13.IND	13451146	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	26,531.76
	511100	PERMANENT SALARIES-WAGES	13.IND	13455546	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	7,530.94
	511100	PERMANENT SALARIES-WAGES	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	32,425.23
	511100	PERMANENT SALARIES-WAGES	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	1,245.02
	511100	PERMANENT SALARIES-WAGES	13.IND	13500146	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	34,067.64
	511100	PERMANENT SALARIES-WAGES	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	72,650.39
	511100	PERMANENT SALARIES-WAGES	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	156,250.88
	511100	PERMANENT SALARIES-WAGES	13.IND	13500546	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	50,023.51
	511100	PERMANENT SALARIES-WAGES	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	8,660.40
	511100	PERMANENT SALARIES-WAGES	13.IND	13420146	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	48,200.36
	511100	PERMANENT SALARIES-WAGES	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	145,964.08
							0.00	0.00	0.00	1,363,997.91
	511200	TEMPORARY SALARIES-WAGE	13.IND	13254344	COMM POLICY STUDY-IC		0.00	0.00	0.00	25,174.80
	511200	TEMPORARY SALARIES-WAGE	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	2,660.00
							0.00	0.00	0.00	27,834.80

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	511300	OVERTIME PAYMENTS	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	101.77
	511300	OVERTIME PAYMENTS	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	31.20
	511300	OVERTIME PAYMENTS	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	139.67
							0.00	0.00	0.00	272.64
	511700	EMPLOYEE BONUSES	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	511800	COMPENSATORY TIME PAID	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	744.97
	511800	COMPENSATORY TIME PAID	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	1,577.10
	511800	COMPENSATORY TIME PAID	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	.97
	511800	COMPENSATORY TIME PAID	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,911.42
	511800	COMPENSATORY TIME PAID	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	533.39
	511800	COMPENSATORY TIME PAID	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	.13
	511800	COMPENSATORY TIME PAID	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	11,564.70
							0.00	0.00	0.00	16,332.68
	511900	SUPPLEMENTAL	13.IND	13254446	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	512100	VACATION LEAVE EXPENSE	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	27,836.98
	512100	VACATION LEAVE EXPENSE	13.IND	13254246	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	5,102.89
	512100	VACATION LEAVE EXPENSE	13.IND	13254446	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	29.70
	512100	VACATION LEAVE EXPENSE	13.IND	13258446	PR-EMPL TERM PAYOFF-FY 14		0.00	0.00	0.00	64,147.64
	512100	VACATION LEAVE EXPENSE	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	14,515.73
	512100	VACATION LEAVE EXPENSE	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	20,769.73
	512100	VACATION LEAVE EXPENSE	13.IND	13451146	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,561.23
	512100	VACATION LEAVE EXPENSE	13.IND	13455546	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	655.78
	512100	VACATION LEAVE EXPENSE	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	1,149.22
	512100	VACATION LEAVE EXPENSE	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	114.24
	512100	VACATION LEAVE EXPENSE	13.IND	13500146	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	4,371.99
	512100	VACATION LEAVE EXPENSE	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	7,675.93
	512100	VACATION LEAVE EXPENSE	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	13,660.52
	512100	VACATION LEAVE EXPENSE	13.IND	13500546	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	8,245.75
	512100	VACATION LEAVE EXPENSE	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	525.92
	512100	VACATION LEAVE EXPENSE	13.IND	13538346	PR-EMPLY TERM PYFF-VR		0.00	0.00	0.00	48,320.44
	512100	VACATION LEAVE EXPENSE	13.IND	13528446	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	12,047.92
	512100	VACATION LEAVE EXPENSE	13.IND	13420146	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	6,958.90

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	512100	VACATION LEAVE EXPENSE	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	8,579.19
							0.00	0.00	0.00	246,269.70
	512200	SICK LEAVE EXPENSE	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	14,554.57
	512200	SICK LEAVE EXPENSE	13.IND	13254246	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	4,575.00
	512200	SICK LEAVE EXPENSE	13.IND	13254446	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	3.53
	512200	SICK LEAVE EXPENSE	13.IND	13258446	PR-EMPL TERM PAYOFF-FY 14		0.00	0.00	0.00	56,640.05
	512200	SICK LEAVE EXPENSE	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	5,876.56
	512200	SICK LEAVE EXPENSE	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	13,485.29
	512200	SICK LEAVE EXPENSE	13.IND	13451146	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,542.50
	512200	SICK LEAVE EXPENSE	13.IND	13455546	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	220.55
	512200	SICK LEAVE EXPENSE	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	1,093.21
	512200	SICK LEAVE EXPENSE	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	46.03
	512200	SICK LEAVE EXPENSE	13.IND	13500146	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,568.91
	512200	SICK LEAVE EXPENSE	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,284.65
	512200	SICK LEAVE EXPENSE	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	10,479.05
	512200	SICK LEAVE EXPENSE	13.IND	13500546	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,636.28
	512200	SICK LEAVE EXPENSE	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	238.06
	512200	SICK LEAVE EXPENSE	13.IND	13538346	PR-EMPLY TERM PYFF-VR		0.00	0.00	0.00	40,209.68
	512200	SICK LEAVE EXPENSE	13.IND	13528446	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	27,759.12
	512200	SICK LEAVE EXPENSE	13.IND	13420146	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	1,959.06
	512200	SICK LEAVE EXPENSE	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	6,974.05
							0.00	0.00	0.00	192,146.15
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	13,673.84
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254246	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,815.42
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254446	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	15.44
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	11,665.47
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	14,993.37
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13451146	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,447.46
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455546	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	452.25
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	2,011.66
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	81.42
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500146	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,935.95
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	4,359.20

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	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	8,808.44
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500546	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,995.46
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	469.28
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13420146	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	2,554.02
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	8,139.65
							0.00	0.00	0.00	76,418.33
	512500	FUNERAL LEAVE EXPENSE	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	658.79
	512500	FUNERAL LEAVE EXPENSE	13.IND	13254246	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	234.62
	512500	FUNERAL LEAVE EXPENSE	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	9.00
	512500	FUNERAL LEAVE EXPENSE	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1,855.40
	512500	FUNERAL LEAVE EXPENSE	13.IND	13451146	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	408.62
	512500	FUNERAL LEAVE EXPENSE	13.IND	13455546	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	49.94
	512500	FUNERAL LEAVE EXPENSE	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	22.26
	512500	FUNERAL LEAVE EXPENSE	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	.32
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	188.61
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	501.50
	512500	FUNERAL LEAVE EXPENSE	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	68.17
	512500	FUNERAL LEAVE EXPENSE	13.IND	13420146	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	138.54
	512500	FUNERAL LEAVE EXPENSE	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	400.19
							0.00	0.00	0.00	4,535.96
	512600	CIVIL LEAVE EXPENSE	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	163.28
	512600	CIVIL LEAVE EXPENSE	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	148.18
	512600	CIVIL LEAVE EXPENSE	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	703.14
							0.00	0.00	0.00	1,014.60
	512700	INJURY LEAVE EXPENSE	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	28.80
							0.00	0.00	0.00	28.80
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	75.11
							0.00	0.00	0.00	75.11
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	22,187.46
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254246	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	4,567.68
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254446	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	23.71
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258446	PR-EMPL TERM PAYOFF-FY 14		0.00	0.00	0.00	8,459.66
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	18,925.76
	515100	RETIREMENT PLANS EXPENSE	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	24,332.65
	515100	RETIREMENT PLANS EXPENSE	13.IND	13451146	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	2,358.06

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	515100	RETIREMENT PLANS EXPENSE	13.IND	13455546	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	667.07
	515100	RETIREMENT PLANS EXPENSE	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	2,877.38
	515100	RETIREMENT PLANS EXPENSE	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	111.42
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500146	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,140.88
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	6,594.51
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	14,252.44
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500546	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	4,859.64
	515100	RETIREMENT PLANS EXPENSE	13.IND	13508344	DEPT WIDE COSTS-IC		0.00	0.00	0.00	1,634.66
	515100	RETIREMENT PLANS EXPENSE	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	748.21
	515100	RETIREMENT PLANS EXPENSE	13.IND	13538346	PR-EMPLY TERM PYFF-VR		0.00	0.00	0.00	6,634.27
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528446	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	2,981.34
	515100	RETIREMENT PLANS EXPENSE	13.IND	13420146	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	4,478.67
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	13,662.89
							0.00	0.00	0.00	143,498.36
	515200	FICA EXPENSE	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	21,390.78
	515200	FICA EXPENSE	13.IND	13254246	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	4,482.66
	515200	FICA EXPENSE	13.IND	13254446	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	19.56
	515200	FICA EXPENSE	13.IND	13258446	PR-EMPL TERM PAYOFF-FY 14		0.00	0.00	0.00	9,069.73
	515200	FICA EXPENSE	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	17,445.75
	515200	FICA EXPENSE	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	23,409.93
	515200	FICA EXPENSE	13.IND	13451146	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	2,263.02
	515200	FICA EXPENSE	13.IND	13455546	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	641.82
	515200	FICA EXPENSE	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	2,843.24
	515200	FICA EXPENSE	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	107.02
	515200	FICA EXPENSE	13.IND	13500146	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,181.51
	515200	FICA EXPENSE	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	6,435.07
	515200	FICA EXPENSE	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	13,135.43
	515200	FICA EXPENSE	13.IND	13500546	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	4,593.75
	515200	FICA EXPENSE	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	648.51
	515200	FICA EXPENSE	13.IND	13538346	PR-EMPLY TERM PYFF-VR		0.00	0.00	0.00	6,630.01
	515200	FICA EXPENSE	13.IND	13528446	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	3,028.41
	515200	FICA EXPENSE	13.IND	13420146	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	4,484.43
	515200	FICA EXPENSE	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	13,364.15

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	515200	FICA EXPENSE	13.IND	13254344	COMM POLICY STUDY-IC		0.00	0.00	0.00	1,925.87
	515200	FICA EXPENSE	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	203.49
							0.00	0.00	0.00	139,304.14
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	44.38
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254246	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254446	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	57.87
	515400	LIFE & ACCIDENT INS EXP	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	69.12
	515400	LIFE & ACCIDENT INS EXP	13.IND	13451146	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	11.46
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455546	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	1.84
	515400	LIFE & ACCIDENT INS EXP	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	8.15
	515400	LIFE & ACCIDENT INS EXP	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500146	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	17.02
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	49.19
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500546	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	23.04
	515400	LIFE & ACCIDENT INS EXP	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	2.44
	515400	LIFE & ACCIDENT INS EXP	13.IND	13538346	PR-EMPLY TERM PYFF-VR		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13420146	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	6.93
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	37.87
							0.00	0.00	0.00	352.75
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	34,251.24
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254246	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	4,732.80
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254446	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	40.10
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	42,084.56
	515500	HEALTH INSURANCE EXPENSE	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	38,348.40
	515500	HEALTH INSURANCE EXPENSE	13.IND	13451146	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	3,965.80
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455546	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	550.84
	515500	HEALTH INSURANCE EXPENSE	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	2,470.87
	515500	HEALTH INSURANCE EXPENSE	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	180.56
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	9,899.48
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	39,210.17
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500546	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	12,926.88

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	515500	HEALTH INSURANCE EXPENSE	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	1,720.67
	515500	HEALTH INSURANCE EXPENSE	13.IND	13420146	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	2,868.39
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	22,762.12
							0.00	0.00	0.00	216,012.88
	516200	TUITION ASSISTANCE	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	1,210.05
							0.00	0.00	0.00	1,210.05
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	44.28
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13254246	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	60.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	72.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13451146	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455546	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	2.04
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	7.92
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500146	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	18.60
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	57.48
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500546	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	24.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	176.76
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13420146	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	559.08
	516500	WORKERS COMP PREMIUMS	13.IND	13254146	PR-GEN COUNSEL-IC		0.00	0.00	0.00	3,019.88
	516500	WORKERS COMP PREMIUMS	13.IND	13254246	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	621.76
	516500	WORKERS COMP PREMIUMS	13.IND	13254446	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	3.27
	516500	WORKERS COMP PREMIUMS	13.IND	13258446	PR-EMPL TERM PAYOFF-FY 14		0.00	0.00	0.00	1,226.30
	516500	WORKERS COMP PREMIUMS	13.IND	13405546	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	2,589.24
	516500	WORKERS COMP PREMIUMS	13.IND	13434446	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	3,312.23
	516500	WORKERS COMP PREMIUMS	13.IND	13451146	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	320.97
	516500	WORKERS COMP PREMIUMS	13.IND	13455546	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	90.85
	516500	WORKERS COMP PREMIUMS	13.IND	13457246	PR-SLDS MATCH IC 7/13-6/14		0.00	0.00	0.00	391.76
	516500	WORKERS COMP PREMIUMS	13.IND	13502146	PR-FINSERV-A143 ACTIV IC 14		0.00	0.00	0.00	15.19
	516500	WORKERS COMP PREMIUMS	13.IND	13500146	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	427.53
	516500	WORKERS COMP PREMIUMS	13.IND	13500246	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	897.94
	516500	WORKERS COMP PREMIUMS	13.IND	13500446	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	1,941.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	13.IND	13500546	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	661.52
	516500	WORKERS COMP PREMIUMS	13.IND	13511246	PR-VR ADMIN -IC		0.00	0.00	0.00	104.45
	516500	WORKERS COMP PREMIUMS	13.IND	13538346	PR-EMPLY TERM PYFF-VR		0.00	0.00	0.00	900.40
	516500	WORKERS COMP PREMIUMS	13.IND	13528446	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	402.37
	516500	WORKERS COMP PREMIUMS	13.IND	13420146	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	609.12
	516500	WORKERS COMP PREMIUMS	13.IND	13455046	PR-DRE TRAINERS-IC		0.00	0.00	0.00	1,859.64
	516500	WORKERS COMP PREMIUMS	13.IND	13254344	COMM POLICY STUDY-IC		0.00	0.00	0.00	255.25
	516500	WORKERS COMP PREMIUMS	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	12.65
							0.00	0.00	0.00	19,663.37
	521100	POSTAGE EXPENSE	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	94.28
	521100	POSTAGE EXPENSE	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	433.49
	521100	POSTAGE EXPENSE	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	7.64
	521100	POSTAGE EXPENSE	13.IND	13500144	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1.82
	521100	POSTAGE EXPENSE	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	25.64
	521100	POSTAGE EXPENSE	13.IND	13500444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	8,419.87
	521100	POSTAGE EXPENSE	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,393.59
	521100	POSTAGE EXPENSE	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	3.39
							0.00	0.00	0.00	10,379.72
	521200	COM EXPENSE - VOICE/DATA	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,333.36
	521200	COM EXPENSE - VOICE/DATA	13.IND	13254244	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	369.84
	521200	COM EXPENSE - VOICE/DATA	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,485.40
	521200	COM EXPENSE - VOICE/DATA	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1,628.16
	521200	COM EXPENSE - VOICE/DATA	13.IND	13451144	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	332.02
	521200	COM EXPENSE - VOICE/DATA	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	3,510.55
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500144	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,136.27
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,411.15
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,309.98
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	254.90
	521200	COM EXPENSE - VOICE/DATA	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	415.46
							0.00	0.00	0.00	15,187.09
	521400	CIO CHARGES	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,822.25
	521400	CIO CHARGES	13.IND	13254244	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	731.90
	521400	CIO CHARGES	13.IND	13254344	COMM POLICY STUDY-IC		0.00	0.00	0.00	31.90
	521400	CIO CHARGES	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	8,781.01
	521400	CIO CHARGES	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	4,656.74
	521400	CIO CHARGES	13.IND	13451144	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	731.90
	521400	CIO CHARGES	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	3,023.30
	521400	CIO CHARGES	13.IND	13455544	NON FEDERAL ACTVTY CHRG TO IC		0.00	0.00	0.00	200.82

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	521400	CIO CHARGES	13.IND	13500144	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	817.58
	521400	CIO CHARGES	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,543.03
	521400	CIO CHARGES	13.IND	13500444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,547.90
	521400	CIO CHARGES	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,495.70
	521400	CIO CHARGES	13.IND	13507044	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	315.50
	521400	CIO CHARGES	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	851.60
							0.00	0.00	0.00	30,551.13
	521500	PUBLICATION & PRINT EXP	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	769.41
	521500	PUBLICATION & PRINT EXP	13.IND	13254244	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	11.47
	521500	PUBLICATION & PRINT EXP	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,882.64
	521500	PUBLICATION & PRINT EXP	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	107.78
	521500	PUBLICATION & PRINT EXP	13.IND	13500144	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	679.32
	521500	PUBLICATION & PRINT EXP	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	501.98
	521500	PUBLICATION & PRINT EXP	13.IND	13500444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	185.12
	521500	PUBLICATION & PRINT EXP	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	137.05
	521500	PUBLICATION & PRINT EXP	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	51.32
							0.00	0.00	0.00	4,326.09
	521900	AWARDS EXPENSE	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	5,604.67
							0.00	0.00	0.00	5,604.67
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251044	STATE BOARD OF ED- IC		0.00	0.00	0.00	52,112.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	19,971.51
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254244	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	84,115.31
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	599.74
	522100	DUES & SUBSCRIPTION EXP	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	257.36
	522100	DUES & SUBSCRIPTION EXP	13.IND	13451144	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	25.37
	522100	DUES & SUBSCRIPTION EXP	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	196.48
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500144	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	25.37
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	157,778.14
	522200	CONFERENCE REGISTRATION	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	595.00
	522200	CONFERENCE REGISTRATION	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,161.00
	522200	CONFERENCE REGISTRATION	13.IND	13451144	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	1,639.00
	522200	CONFERENCE REGISTRATION	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	6,050.00
							0.00	0.00	0.00	9,500.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	180.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	637.32
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	360.00

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	524600	RENT EXPENSE-BUILDINGS	13.IND	13507144	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	48,828.84
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507244	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	13,733.12
							0.00	0.00	0.00	63,739.28
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507144	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	21,922.72
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507244	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	6,165.89
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13508344	DEPT WIDE COSTS-IC		0.00	0.00	0.00	99,607.74
							0.00	0.00	0.00	127,696.35
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	643.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	1,108.00
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	740.22
							0.00	0.00	0.00	740.22
	527400	REP & MAINT-DATA PROC	13.IND	13455544	NON FEDERAL ACTVTY CHRG TO IC		0.00	0.00	0.00	24.34
	527400	REP & MAINT-DATA PROC	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	125.00
	527400	REP & MAINT-DATA PROC	13.IND	13500444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	50.00
	527400	REP & MAINT-DATA PROC	13.IND	13507044	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	545.60
							0.00	0.00	0.00	744.94
	527700	REP & MAINT-PHOTO/MEDIA	13.IND	13254344	COMM POLICY STUDY-IC		0.00	0.00	0.00	1,908.99
							0.00	0.00	0.00	1,908.99
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,435.15
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254244	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	41.19
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,933.87
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	338.70
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13451144	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	29.93
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	208.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500144	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	403.52
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,185.90
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,540.67
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	567.56
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	29.79
							0.00	0.00	0.00	9,714.28
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	26,366.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500144	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	718.68

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	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	904.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	718.96
							0.00	0.00	0.00	28,707.64
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	628.99
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	772.11
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13455544	NON FEDERAL ACTVTY CHRG TO IC		0.00	0.00	0.00	436.80
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	338.49
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	329.00
	532101	NONCAPITALIZED EQUIP	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC	EQUIP14	0.00	0.00	0.00	6,011.48
							0.00	0.00	0.00	8,516.87
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	308.99
							0.00	0.00	0.00	308.99
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,975.84
							0.00	0.00	0.00	2,975.84
	534600	ED & RECREATIONAL SUP EX	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	195.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	37.04
	534600	ED & RECREATIONAL SUP EX	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	289.62
	534600	ED & RECREATIONAL SUP EX	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	78.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	638.66
	534900	MISCELLANEOUS SUP EXP	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	102.07
	534900	MISCELLANEOUS SUP EXP	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,406.49
	534900	MISCELLANEOUS SUP EXP	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	472.23
	534900	MISCELLANEOUS SUP EXP	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	191.31
	534900	MISCELLANEOUS SUP EXP	13.IND	13455544	NON FEDERAL ACTVTY CHRG TO IC		0.00	0.00	0.00	4.93
	534900	MISCELLANEOUS SUP EXP	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	71.82
	534900	MISCELLANEOUS SUP EXP	13.IND	13500444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	21.42
	534900	MISCELLANEOUS SUP EXP	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	109.99
	534900	MISCELLANEOUS SUP EXP	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	11.82
	534900	MISC SUPPLY EXP	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC	EQUIP14	0.00	0.00	0.00	198.00
							0.00	0.00	0.00	3,590.08
	535100	MEDICAL SUPPLIES	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	814.89
							0.00	0.00	0.00	814.89

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	538100	VEHICLE & EQUIP SUP EXP	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	59.25
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	607.04
							0.00	0.00	0.00	666.29
	541100	ACCTG & AUDITING SERVICES	13.IND	13508344	DEPT WIDE COSTS-IC		0.00	0.00	0.00	77,531.28
							0.00	0.00	0.00	77,531.28
	541700	LEGAL RELATED EXPENSE	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	116.98
	541700	LEGAL RELATED EXPENSE	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,459.55
							0.00	0.00	0.00	1,576.53
	547100	EDUCATIONAL SERVICES	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,290.00
	547100	EDUCATIONAL SERVICES	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	1,950.00
	547100	EDUCATIONAL SERVICES	13.IND	13443944	ERS IN DEPTH TRAINING		0.00	0.00	0.00	35,864.37
							0.00	0.00	0.00	40,104.37
	547101	EDUCATIONAL SERVICES>25000	13.IND	13443944	ERS IN DEPTH TRAINING		0.00	0.00	0.00	5,745.00
							0.00	0.00	0.00	5,745.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1,487.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13451144	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	922.50
							0.00	0.00	0.00	17,409.50
	555100	DATA PROC SOFTW LIC FEE	13.IND	13254444	DEPTY COMMISSINR-IC		0.00	0.00	0.00	5,030.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13451144	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	116,160.00
							0.00	0.00	0.00	121,190.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	399.20
	555200	SOFTWARE - NEW PURCHASES	13.IND	13451144	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	1,631.45
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	98.41
							0.00	0.00	0.00	2,129.06
	556100	INSURANCE EXPENSE	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	944.49
	556100	INSURANCE EXPENSE	13.IND	13508344	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,211.53
							0.00	0.00	0.00	3,156.02
	556300	SURETY & NOTARY BONDS	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	40.00
	556300	SURETY & NOTARY BONDS	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	40.00
	556300	SURETY & NOTARY BONDS	13.IND	13508344	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,387.87
							0.00	0.00	0.00	2,467.87
	559100	OTHER OPERATING EXP	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,202.98
	559100	OTHER OPERATING EXP	13.IND	13500144	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	130.30
	559100	OTHER OPERATING EXP	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	27.00
	559100	OTHER OPERATING EXP	13.IND	13500444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,583.75
	559100	OTHER OPERATING EXP	13.IND	13508344	DEPT WIDE COSTS-IC		0.00	0.00	0.00	390,221.00
	559100	OTHER OPERATING EXP	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	393,283.03
	571100		13.IND	13254144			0.00	0.00	0.00	1,813.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			GENERAL COUNSEL-IC					
	571100	LODGING	13.IND	13254244	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	187.93
	571100	LODGING	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	49.34
	571100	LODGING	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	4,641.29
	571100	LODGING	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	5,655.17
	571100	LODGING	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	282.56
							0.00	0.00	0.00	12,630.26
	571600	MEALS - TAXABLE	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	501.39
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	40.10
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	361.10
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	4,713.96
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500544	SUPPORT SERVICES-IC		0.00	0.00	0.00	278.79
							0.00	0.00	0.00	5,895.34
	573100	STATE-OWNED TRANSPORT	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	191.69
	573100	STATE-OWNED TRANSPORT	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	13,865.68
	573100	STATE-OWNED TRANSPORT	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	16.91
	573100	STATE-OWNED TRANSPORT	13.IND	13500444	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	98.20
							0.00	0.00	0.00	14,172.48
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	50.51
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13254244	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	483.03
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13254344	COMM POLICY STUDY-IC		0.00	0.00	0.00	182.00
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	422.69
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	173.54
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	879.20
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	593.34
							0.00	0.00	0.00	2,784.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	11.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13443944	ERS IN DEPTH TRAINING		0.00	0.00	0.00	1,757.01
							0.00	0.00	0.00	1,768.65
	575100	MISC TRAVEL EXPENSE	13.IND	13254144	GENERAL COUNSEL-IC		0.00	0.00	0.00	216.76
	575100	MISC TRAVEL EXPENSE	13.IND	13254244	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	13.IND	13254344	COMM POLICY STUDY-IC		0.00	0.00	0.00	115.00
	575100	MISC TRAVEL EXPENSE	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	122.40
	575100	MISC TRAVEL EXPENSE	13.IND	13455044	DRE- TRAINERS-IC		0.00	0.00	0.00	46.58
	575100	MISC TRAVEL EXPENSE	13.IND	13500244	FINANCIAL SERVICES-IC		0.00	0.00	0.00	624.62

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	575100	MISC TRAVEL EXPENSE	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	1,161.36
	583000	FURNITURE AND OFFICE EQUIPMENT	13.IND	13405544	HUMAN RESOURCES-IC		0.00	0.00	0.00	7,372.00
							0.00	0.00	0.00	7,372.00
	583300	COMP HARD EQUIP	13.IND	13434444	NEAT-MEDIA/LAN SPRT-IC	EQUIP14	0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13420144	STRATIGIES ADM-IC		0.00	0.00	0.00	.16-
							0.00	0.00	0.00	.16-
					INDCOSTS14		0.00	0.00	0.00	2,533,908.71
INDCOSTS15										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	20.00-
							0.00	0.00	0.00	20.00-
	493100	OPERATING TRANSFERS IN	13.IND	13508254	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	9,340,923.65-
							0.00	0.00	0.00	9,340,923.65-
	493200	OPERATING TRANSFERS OUT	13.IND	13508254	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	9,894,512.74
							0.00	0.00	0.00	9,894,512.74
	511100	PERMANENT SALARIES-WAGES	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	165,638.30
	511100	PERMANENT SALARIES-WAGES	13.IND	13254256	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	36,063.58
	511100	PERMANENT SALARIES-WAGES	13.IND	13254456	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	502.65
	511100	PERMANENT SALARIES-WAGES	13.IND	13255056	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	53,804.01
	511100	PERMANENT SALARIES-WAGES	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	159,301.46
	511100	PERMANENT SALARIES-WAGES	13.IND	13420156	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	23,554.15
	511100	PERMANENT SALARIES-WAGES	13.IND	13434456	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	292,069.99
	511100	PERMANENT SALARIES-WAGES	13.IND	13451156	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	27,657.81
	511100	PERMANENT SALARIES-WAGES	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	119,814.43
	511100	PERMANENT SALARIES-WAGES	13.IND	13455556	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	2,639.54
	511100	PERMANENT SALARIES-WAGES	13.IND	13457256	PR-SLDS MATCH IC 7/14-6/15		0.00	0.00	0.00	11,555.26
	511100	PERMANENT SALARIES-WAGES	13.IND	13500156	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	22,813.03
	511100	PERMANENT SALARIES-WAGES	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	109,236.93
	511100	PERMANENT SALARIES-WAGES	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	104,888.07
	511100	PERMANENT SALARIES-WAGES	13.IND	13502156	PR-FINSERV-A133 ACTIV IC 15		0.00	0.00	0.00	12.25
	511100	PERMANENT SALARIES-WAGES	13.IND	13511256	PR-VR ADMIN-IC FY2015		0.00	0.00	0.00	13,724.99
	511100	PERMANENT SALARIES-WAGES	13.IND	13440156	PR-EC RTL-IC		0.00	0.00	0.00	2,225.86
							0.00	0.00	0.00	1,145,502.31
	511200	TEMPORARY SALARIES-WAGE	13.IND	13254354	COMM POLICY STUDY-IC		0.00	0.00	0.00	11,245.20
							0.00	0.00	0.00	11,245.20
	511300		13.IND	13511256			0.00	0.00	0.00	27.15

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		OVERTIME PAYMENTS			PR-VR ADMIN-IC FY2015					
							0.00	0.00	0.00	27.15
	511700	EMPLOYEE BONUSES	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	511800	COMPENSATORY TIME PAID	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	573.90
	511800	COMPENSATORY TIME PAID	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	7,009.60
	511800	COMPENSATORY TIME PAID	13.IND	13457256	PR-SLDS MATCH IC 7/14-6/15		0.00	0.00	0.00	1,579.24
	511800	COMPENSATORY TIME PAID	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	755.05
	511800	COMPENSATORY TIME PAID	13.IND	13511256	PR-VR ADMIN-IC FY2015		0.00	0.00	0.00	.40
							0.00	0.00	0.00	9,918.19
	511900	SUPPLEMENTAL	13.IND	13254456	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	512100	VACATION LEAVE EXPENSE	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	23,523.30
	512100	VACATION LEAVE EXPENSE	13.IND	13254256	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,413.95
	512100	VACATION LEAVE EXPENSE	13.IND	13254456	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	45.95
	512100	VACATION LEAVE EXPENSE	13.IND	13255056	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	5,491.64
	512100	VACATION LEAVE EXPENSE	13.IND	13258456	PR-EMPL TERM PAYOFF-FY 15		0.00	0.00	0.00	40,382.70
	512100	VACATION LEAVE EXPENSE	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	17,006.06
	512100	VACATION LEAVE EXPENSE	13.IND	13420156	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	4,611.25
	512100	VACATION LEAVE EXPENSE	13.IND	13434456	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	27,463.88
	512100	VACATION LEAVE EXPENSE	13.IND	13451156	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,473.36
	512100	VACATION LEAVE EXPENSE	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	9,132.34
	512100	VACATION LEAVE EXPENSE	13.IND	13455556	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	164.52
	512100	VACATION LEAVE EXPENSE	13.IND	13457256	PR-SLDS MATCH IC 7/14-6/15		0.00	0.00	0.00	4,051.38
	512100	VACATION LEAVE EXPENSE	13.IND	13500156	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,105.89
	512100	VACATION LEAVE EXPENSE	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	8,240.79
	512100	VACATION LEAVE EXPENSE	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	15,348.56
	512100	VACATION LEAVE EXPENSE	13.IND	13502156	PR-FINSERV-A133 ACTIV IC 15		0.00	0.00	0.00	4.41
	512100	VACATION LEAVE EXPENSE	13.IND	13528456	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	9,181.17
	512100	VACATION LEAVE EXPENSE	13.IND	13538356	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	38,090.58
	512100	VACATION LEAVE EXPENSE	13.IND	13511256	PR-VR ADMIN-IC FY2015		0.00	0.00	0.00	2,251.48
	512100	VACATION LEAVE EXPENSE	13.IND	13440156	PR-EC RTL-IC		0.00	0.00	0.00	79.48
							0.00	0.00	0.00	212,062.69
	512200	SICK LEAVE EXPENSE	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	9,590.75
	512200	SICK LEAVE EXPENSE	13.IND	13254256	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	704.69
	512200	SICK LEAVE EXPENSE	13.IND	13254456	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	30.87
	512200	SICK LEAVE EXPENSE	13.IND	13255056	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,747.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	13.IND	13258456	PR-EMPL TERM PAYOFF-FY 15		0.00	0.00	0.00	37,952.26
	512200	SICK LEAVE EXPENSE	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	3,466.08
	512200	SICK LEAVE EXPENSE	13.IND	13420156	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	1,100.79
	512200	SICK LEAVE EXPENSE	13.IND	13434456	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	30,377.20
	512200	SICK LEAVE EXPENSE	13.IND	13451156	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,327.29
	512200	SICK LEAVE EXPENSE	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	9,784.27
	512200	SICK LEAVE EXPENSE	13.IND	13455556	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	79.63
	512200	SICK LEAVE EXPENSE	13.IND	13457256	PR-SLDS MATCH IC 7/14-6/15		0.00	0.00	0.00	4,721.84
	512200	SICK LEAVE EXPENSE	13.IND	13500156	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,442.88
	512200	SICK LEAVE EXPENSE	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	3,103.13
	512200	SICK LEAVE EXPENSE	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	8,203.95
	512200	SICK LEAVE EXPENSE	13.IND	13502156	PR-FINSERV-A133 ACTIV IC 15		0.00	0.00	0.00	.33
	512200	SICK LEAVE EXPENSE	13.IND	13528456	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	21,844.46
	512200	SICK LEAVE EXPENSE	13.IND	13538356	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	41,929.51
	512200	SICK LEAVE EXPENSE	13.IND	13511256	PR-VR ADMIN-IC FY2015		0.00	0.00	0.00	1,177.87
							0.00	0.00	0.00	180,585.21
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	12,224.04
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254256	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,398.97
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254456	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	29.09
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255056	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,318.12
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	11,348.39
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13420156	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	1,916.29
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13434456	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	18,798.12
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13451156	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,611.79
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	7,472.28
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455556	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	226.53
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13457256	PR-SLDS MATCH IC 7/14-6/15		0.00	0.00	0.00	2,415.95
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500156	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,715.59
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	5,775.29
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	7,861.44
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13502156	PR-FINSERV-A133 ACTIV IC 15		0.00	0.00	0.00	1.07
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13511256	PR-VR ADMIN-IC FY2015		0.00	0.00	0.00	1,259.93
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13440156	PR-EC RTL-IC		0.00	0.00	0.00	189.56
							0.00	0.00	0.00	78,562.45
	512500	FUNERAL LEAVE EXPENSE	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	166.95

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	512500	FUNERAL LEAVE EXPENSE	13.IND	13254456	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	3.91
	512500	FUNERAL LEAVE EXPENSE	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,355.86
	512500	FUNERAL LEAVE EXPENSE	13.IND	13420156	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	274.10
	512500	FUNERAL LEAVE EXPENSE	13.IND	13434456	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1,887.14
	512500	FUNERAL LEAVE EXPENSE	13.IND	13451156	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	46.72
	512500	FUNERAL LEAVE EXPENSE	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	211.69
	512500	FUNERAL LEAVE EXPENSE	13.IND	13455556	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	5.30
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500156	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	229.91
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	951.15
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	800.90
	512500	FUNERAL LEAVE EXPENSE	13.IND	13511256	PR-VR ADMIN-IC FY2015		0.00	0.00	0.00	8.83
							0.00	0.00	0.00	5,942.46
	512600	CIVIL LEAVE EXPENSE	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	166.95
	512600	CIVIL LEAVE EXPENSE	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	61.72
							0.00	0.00	0.00	228.67
	512700	INJURY LEAVE EXPENSE	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	88.33
							0.00	0.00	0.00	88.33
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	2.46
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	113.72
							0.00	0.00	0.00	116.18
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	15,865.76
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254256	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,113.60
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254456	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	135.75
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255056	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	4,969.20
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258456	PR-EMPL TERM PAYOFF-FY 15		0.00	0.00	0.00	5,416.57
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	14,412.49
	515100	RETIREMENT PLANS EXPENSE	13.IND	13420156	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	2,355.41
	515100	RETIREMENT PLANS EXPENSE	13.IND	13434456	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	27,750.08
	515100	RETIREMENT PLANS EXPENSE	13.IND	13451156	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	2,404.83
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	10,800.27
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455556	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	233.30
	515100	RETIREMENT PLANS EXPENSE	13.IND	13457256	PR-SLDS MATCH IC 7/14-6/15		0.00	0.00	0.00	1,821.36
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500156	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	2,194.48
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	9,593.97
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	10,281.37
	515100	RETIREMENT PLANS EXPENSE	13.IND	13502156	PR-FINSERV-A133 ACTIV IC		0.00	0.00	0.00	1.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528456	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	2,323.16
	515100	RETIREMENT PLANS EXPENSE	13.IND	13538356	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	5,918.39
	515100	RETIREMENT PLANS EXPENSE	13.IND	13511256	PR-VR ADMIN-IC FY2015		0.00	0.00	0.00	1,381.61
	515100	RETIREMENT PLANS EXPENSE	13.IND	13440156	PR-EC RTL-IC		0.00	0.00	0.00	246.44
							0.00	0.00	0.00	121,219.39
	515200	FICA EXPENSE	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	15,356.82
	515200	FICA EXPENSE	13.IND	13254256	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,060.14
	515200	FICA EXPENSE	13.IND	13254354	COMM POLICY STUDY-IC		0.00	0.00	0.00	885.44
	515200	FICA EXPENSE	13.IND	13254456	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	135.40
	515200	FICA EXPENSE	13.IND	13255056	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	4,591.48
	515200	FICA EXPENSE	13.IND	13258456	PR-EMPL TERM PAYOFF-FY 15		0.00	0.00	0.00	5,905.42
	515200	FICA EXPENSE	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	13,717.50
	515200	FICA EXPENSE	13.IND	13420156	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	2,357.19
	515200	FICA EXPENSE	13.IND	13434456	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	26,760.11
	515200	FICA EXPENSE	13.IND	13451156	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	2,300.56
	515200	FICA EXPENSE	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	8,170.26
	515200	FICA EXPENSE	13.IND	13455556	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	220.39
	515200	FICA EXPENSE	13.IND	13457256	PR-SLDS MATCH IC 7/14-6/15		0.00	0.00	0.00	1,752.67
	515200	FICA EXPENSE	13.IND	13500156	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	2,223.64
	515200	FICA EXPENSE	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	9,369.33
	515200	FICA EXPENSE	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	9,362.62
	515200	FICA EXPENSE	13.IND	13502156	PR-FINSERV-A133 ACTIV IC 15		0.00	0.00	0.00	1.33
	515200	FICA EXPENSE	13.IND	13528456	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	2,341.16
	515200	FICA EXPENSE	13.IND	13538356	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	5,959.76
	515200	FICA EXPENSE	13.IND	13511256	PR-VR ADMIN-IC FY2015		0.00	0.00	0.00	1,280.67
	515200	FICA EXPENSE	13.IND	13440156	PR-EC RTL-IC		0.00	0.00	0.00	149.87
							0.00	0.00	0.00	115,901.76
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	30.72
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254256	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254456	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255056	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	23.04
	515400	LIFE & ACCIDENT INS EXP	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	42.49
	515400	LIFE & ACCIDENT INS EXP	13.IND	13420156	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP	13.IND	13434456	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	76.26
	515400	LIFE & ACCIDENT INS EXP	13.IND	13451156	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	11.48
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	30.59
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455556	PR-NON FEDERAL ACTVY CHRG		0.00	0.00	0.00	.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IC					
	515400	LIFE & ACCIDENT INS EXP	13.IND	13457256	PR-SLDS MATCH IC 7/14-6/15		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500156	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	25.27
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	38.30
	515400	LIFE & ACCIDENT INS EXP	13.IND	13538356	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	13.IND	13511256	PR-VR ADMIN-IC FY2015		0.00	0.00	0.00	3.77
	515400	LIFE & ACCIDENT INS EXP	13.IND	13440156	PR-EC RTL-IC		0.00	0.00	0.00	.58
							0.00	0.00	0.00	308.20
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	23,052.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254256	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,497.60
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254456	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	129.29
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255056	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	14,214.24
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	30,331.29
	515500	HEALTH INSURANCE EXPENSE	13.IND	13420156	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	1,635.43
	515500	HEALTH INSURANCE EXPENSE	13.IND	13434456	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	42,281.11
	515500	HEALTH INSURANCE EXPENSE	13.IND	13451156	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	4,356.62
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	19,452.17
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455556	PR-NON FEDERAL ACTVY CHRG		0.00	0.00	0.00	385.70
					IC					
	515500	HEALTH INSURANCE EXPENSE	13.IND	13457256	PR-SLDS MATCH IC 7/14-6/15		0.00	0.00	0.00	2,581.01
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	12,666.10
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	31,044.28
	515500	HEALTH INSURANCE EXPENSE	13.IND	13502156	PR-FINSERV-A133 ACTIV IC		0.00	0.00	0.00	2.24
					15					
	515500	HEALTH INSURANCE EXPENSE	13.IND	13511256	PR-VR ADMIN-IC FY2015		0.00	0.00	0.00	2,274.98
	515500	HEALTH INSURANCE EXPENSE	13.IND	13440156	PR-EC RTL-IC		0.00	0.00	0.00	773.38
							0.00	0.00	0.00	188,677.44
	516200	TUITION ASSISTANCE	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	4,332.29
							0.00	0.00	0.00	4,332.29
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	44.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13254256	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	11.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255056	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	22.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	55.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13420156	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	11.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13434456	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	66.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13451156	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	11.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	44.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455556	PR-NON FEDERAL ACTVY CHRG		0.00	0.00	0.00	1.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IC					
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500156	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	11.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	26.51
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	52.47
							0.00	0.00	0.00	355.63
	516500	WORKERS COMP PREMIUMS	13.IND	13254156	PR-GEN COUNSEL-IC		0.00	0.00	0.00	2,083.13
	516500	WORKERS COMP PREMIUMS	13.IND	13254256	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	408.80
	516500	WORKERS COMP PREMIUMS	13.IND	13254354	COMM POLICY STUDY-IC		0.00	0.00	0.00	111.26
	516500	WORKERS COMP PREMIUMS	13.IND	13254456	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	17.83
	516500	WORKERS COMP PREMIUMS	13.IND	13255056	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	652.22
	516500	WORKERS COMP PREMIUMS	13.IND	13258456	PR-EMPL TERM PAYOFF-FY 15		0.00	0.00	0.00	761.34
	516500	WORKERS COMP PREMIUMS	13.IND	13405556	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,907.36
	516500	WORKERS COMP PREMIUMS	13.IND	13420156	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	308.91
	516500	WORKERS COMP PREMIUMS	13.IND	13434456	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	3,641.50
	516500	WORKERS COMP PREMIUMS	13.IND	13451156	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	315.62
	516500	WORKERS COMP PREMIUMS	13.IND	13455056	PR-DRE TRAINERS-IC		0.00	0.00	0.00	1,508.11
	516500	WORKERS COMP PREMIUMS	13.IND	13455556	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	30.58
	516500	WORKERS COMP PREMIUMS	13.IND	13457256	PR-SLDS MATCH IC 7/14-6/15		0.00	0.00	0.00	238.67
	516500	WORKERS COMP PREMIUMS	13.IND	13500156	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	288.11
	516500	WORKERS COMP PREMIUMS	13.IND	13500256	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,260.25
	516500	WORKERS COMP PREMIUMS	13.IND	13500456	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	1,350.29
	516500	WORKERS COMP PREMIUMS	13.IND	13502156	PR-FINSERV-A133 ACTIV IC 15		0.00	0.00	0.00	.17
	516500	WORKERS COMP PREMIUMS	13.IND	13508354	DEPT WIDE COSTS-IC		0.00	0.00	0.00	289.08-
	516500	WORKERS COMP PREMIUMS	13.IND	13528456	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	301.26
	516500	WORKERS COMP PREMIUMS	13.IND	13538356	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	785.48
	516500	WORKERS COMP PREMIUMS	13.IND	13511256	PR-VR ADMIN-IC FY2015		0.00	0.00	0.00	178.78
	516500	WORKERS COMP PREMIUMS	13.IND	13440156	PR-EC RTL-IC		0.00	0.00	0.00	24.77
							0.00	0.00	0.00	15,885.36
	521100	POSTAGE EXPENSE	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	39.84
	521100	POSTAGE EXPENSE	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,491.41
	521100	POSTAGE EXPENSE	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	656.11
	521100	POSTAGE EXPENSE	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	.94
	521100	POSTAGE EXPENSE	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	6.16
	521100	POSTAGE EXPENSE	13.IND	13500154	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	25.46
	521100	POSTAGE EXPENSE	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	14.63
	521100	POSTAGE EXPENSE	13.IND	13500454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	8,502.65
	521100	Postage-TOY	13.IND	13253654	TEACHER OF YEAR OPERATNS	TOY	0.00	0.00	0.00	16.80

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					FY15					
							0.00	0.00	0.00	10,754.00
	521200	COM EXPENSE - VOICE/DATA	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,367.91
	521200	COM EXPENSE - VOICE/DATA	13.IND	13254254	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	299.88
	521200	COM EXPENSE - VOICE/DATA	13.IND	13254354	COMM POLICY STUDY-IC		0.00	0.00	0.00	6.91
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	349.28
	521200	COM EXPENSE - VOICE/DATA	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,701.77
	521200	COM EXPENSE - VOICE/DATA	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	468.61
	521200	COM EXPENSE - VOICE/DATA	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	2,196.01
	521200	COM EXPENSE - VOICE/DATA	13.IND	13451154	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	336.94
	521200	COM EXPENSE - VOICE/DATA	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	3,177.94
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500154	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,941.91
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,780.91
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,073.86
							0.00	0.00	0.00	15,701.93
	521400	CIO CHARGES	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	3,032.82
	521400	CIO CHARGES	13.IND	13254254	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	727.39
	521400	CIO CHARGES	13.IND	13254354	COMM POLICY STUDY-IC		0.00	0.00	0.00	700.00
	521400	CIO CHARGES	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,482.17
	521400	CIO CHARGES	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	7,243.14
	521400	CIO CHARGES	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	823.12
	521400	CIO CHARGES	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	5,281.65
	521400	CIO CHARGES	13.IND	13451154	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	727.39
	521400	CIO CHARGES	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	2,964.34
	521400	CIO CHARGES	13.IND	13455554	NON FEDERAL ACTVTY CHRG TO IC		0.00	0.00	0.00	143.67
	521400	CIO CHARGES	13.IND	13500154	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	798.79
	521400	CIO CHARGES	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,286.97
	521400	CIO CHARGES	13.IND	13500454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,518.13
	521400	CIO CHARGES	13.IND	13507054	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	357.95
							0.00	0.00	0.00	31,087.53
	521500	PUBLICATION & PRINT EXP	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	271.81
	521500	PUBLICATION & PRINT EXP	13.IND	13254254	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	13.37
	521500	PUBLICATION & PRINT EXP	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	91.52
	521500	PUBLICATION & PRINT EXP	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,241.37
	521500	PUBLICATION & PRINT EXP	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	102.27
	521500	PUBLICATION & PRINT EXP	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	70.54
	521500	PUBLICATION & PRINT EXP	13.IND	13500154	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	386.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,827.73
	521500	PUBLICATION & PRINT EXP	13.IND	13500454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	83.01
	521500	Printing-TOY	13.IND	13253654	TEACHER OF YEAR OPERATNS FY15	TOY	0.00	0.00	0.00	153.16
							0.00	0.00	0.00	6,241.71
	521900	AWARDS EXPENSE	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	6,175.37
							0.00	0.00	0.00	6,175.37
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	18,669.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254254	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	114.31
	522100	DUES & SUBSCRIPTION EXP	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	73.10
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,066.11
	522100	DUES & SUBSCRIPTION EXP	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	24.37
	522100	DUES & SUBSCRIPTION EXP	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	170.58
	522100	DUES & SUBSCRIPTION EXP	13.IND	13451154	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	24.37
	522100	DUES & SUBSCRIPTION EXP	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	650.94
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,771.55
							0.00	0.00	0.00	22,564.33
	522200	CONFERENCE REGISTRATION	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,030.00
	522200	CONFERENCE REGISTRATION	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	4,192.00
	522200	CONFERENCE REGISTRATION	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	14.00
	522200	CONFERENCE REGISTRATION	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	1,211.00
	522200	CONFERENCE REGISTRATION	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,901.00
							0.00	0.00	0.00	9,372.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	5.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	330.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	165.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	780.98
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507154	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	48,070.26
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507254	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	10,153.10
							0.00	0.00	0.00	59,504.34
	524700	RENT EXP-OTHER REAL PROP	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507154	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	21,582.29
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507254	BUDGET PRG025 RENT IC POOL		0.00	0.00	0.00	4,558.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NO					
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13508354	DEPT WIDE COSTS-IC		0.00	0.00	0.00	88,564.12
							0.00	0.00	0.00	114,704.96
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	813.42
							0.00	0.00	0.00	813.42
	527400	REP & MAINT-DATA PROC	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	247.00
	527400	REP & MAINT-DATA PROC	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	288.09
	527400	REP & MAINT-DATA PROC	13.IND	13500454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	424.00
	527400	REPAIR & MAINT DP	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC	EQUIP15	0.00	0.00	0.00	411.96
							0.00	0.00	0.00	1,371.05
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,310.12
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254254	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	9.79
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254354	COMM POLICY STUDY-IC		0.00	0.00	0.00	13,863.63-
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	68.45
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,216.59
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	70.21
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	314.44
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13451154	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	27.05
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	25.12
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500154	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	206.24
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,279.56
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,357.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13508354	DEPT WIDE COSTS-IC		0.00	0.00	0.00	13,863.63
	531100	Supplies-TOY	13.IND	13253654	TEACHER OF YEAR OPERATNS FY15	TOY	0.00	0.00	0.00	144.20
							0.00	0.00	0.00	10,028.77
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13254254	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	733.03
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	908.96
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,628.96
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,203.00
							0.00	0.00	0.00	4,473.95
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,066.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1,030.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	1,246.04
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,447.92

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	532101	NONCAPITALIZED EQUIP	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC	EQUIP15	0.00	0.00	0.00	15,156.92
							0.00	0.00	0.00	19,946.88
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	486.35
							0.00	0.00	0.00	486.35
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,873.33
							0.00	0.00	0.00	3,873.33
	534600	ED & RECREATIONAL SUP EX	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	248.98
	534600	ED & RECREATIONAL SUP EX	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	41.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	3,881.33
	534600	ED & RECREATIONAL SUP EX	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	4,253.31
	534900	MISCELLANEOUS SUP EXP	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	20.40
	534900	MISCELLANEOUS SUP EXP	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	10,028.58
	534900	MISCELLANEOUS SUP EXP	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1,902.90
	534900	MISCELLANEOUS SUP EXP	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	151.48
	534900	MISCELLANEOUS SUP EXP	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	6,970.50
	534900	MISCELLANEOUS SUP EXP	13.IND	13500454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	19.53
	534900	MISC SUPPY EXPENSE	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC	EQUIP15	0.00	0.00	0.00	260.75
							0.00	0.00	0.00	19,354.14
	535100	MEDICAL SUPPLIES	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	232.69
							0.00	0.00	0.00	232.69
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	361.04
							0.00	0.00	0.00	361.04
	541100	ACCTG & AUDITING SERVICES	13.IND	13508354	DEPT WIDE COSTS-IC		0.00	0.00	0.00	59,814.83
							0.00	0.00	0.00	59,814.83
	541500	LEGAL SERVICES EXPENSE	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	1,653.75
							0.00	0.00	0.00	1,653.75
	541700	LEGAL RELATED EXPENSE	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	26.05
	541700	LEGAL RELATED EXPENSE	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,603.20
							0.00	0.00	0.00	1,629.25
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13254354	COMM POLICY STUDY-IC		0.00	0.00	0.00	9,900.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	612.47
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	22.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13451154	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	14,625.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	450.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500154	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,377.81
							0.00	0.00	0.00	27,987.28
	555100	DATA PROC SOFTW LIC FEE	13.IND	13254454	DEPTY COMMISSINR-IC		0.00	0.00	0.00	5,030.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	8.09
	555100		13.IND	13455054			0.00	0.00	0.00	4,299.00

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		DATA PROC SOFTW LIC FEE			DRE- TRAINERS-IC					
							0.00	0.00	0.00	9,337.09
	555200	SOFTWARE - NEW PURCHASES	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	160.60
	555200	SOFTWARE - NEW PURCHASES	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	30.17
	555200	SOFTWARE - NEW PURCHASES	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	162.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	23.95
							0.00	0.00	0.00	376.72
	556100	INSURANCE EXPENSE	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	901.00
	556100	INSURANCE EXPENSE	13.IND	13508354	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,485.62
							0.00	0.00	0.00	3,386.62
	556300	SURETY & NOTARY BONDS	13.IND	13508354	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,423.34
							0.00	0.00	0.00	2,423.34
	559100	OTHER OPERATING EXP	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	22.00
	559100	OTHER OPERATING EXP	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	837.55
	559100	OTHER OPERATING EXP	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	34.90
	559100	OTHER OPERATING EXP	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	170.87
	559100	OTHER OPERATING EXP	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	2,454.25
	559100	OTHER OPERATING EXP	13.IND	13500154	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	683.92
	559100	OTHER OPERATING EXP	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	119.10
	559100	OTHER OPERATING EXP	13.IND	13500454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,517.72
							0.00	0.00	0.00	5,840.31
	571100	LODGING	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	3,274.49
	571100	LODGING	13.IND	13254254	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	381.53
	571100	LODGING	13.IND	13254354	COMM POLICY STUDY-IC		0.00	0.00	0.00	105.68
	571100	LODGING	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	330.90
	571100	LODGING	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	545.32
	571100	LODGING	13.IND	13451154	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	124.62
	571100	LODGING	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	5,261.26
	571100	LODGING	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	4,433.72
	571100	BOARD & LODGING	13.IND	13253654	TEACHER OF YEAR OPERATNS FY15	TOY	0.00	0.00	0.00	453.14
							0.00	0.00	0.00	14,910.66
	571600	MEALS - TAXABLE	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	75.00
	571600	MEALS - TAXABLE	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	100.00
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	881.40
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13255054	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,350.00
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	1,769.04
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,874.40

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							0.00	0.00	0.00	6,874.84
	573100	STATE-OWNED TRANSPORT	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	401.33
	573100	STATE-OWNED TRANSPORT	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	6,080.77
	573100	STATE-OWNED TRANSPORT	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	270.95
	573100	STATE-OWNED TRANSPORT	13.IND	13500454	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	229.31-
							0.00	0.00	0.00	6,523.74
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	197.84
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13254254	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	415.95
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	168.12
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	649.02
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13451154	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	107.98
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	647.40
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	131.91
							0.00	0.00	0.00	2,318.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13451154	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	996.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	1,950.00
	574600	Contract travel-TOY	13.IND	13253654	TEACHER OF YEAR OPERATNS FY15	TOY	0.00	0.00	0.00	8,094.49
							0.00	0.00	0.00	11,040.86
	575100	MISC TRAVEL EXPENSE	13.IND	13254154	GENERAL COUNSEL-IC		0.00	0.00	0.00	478.09
	575100	MISC TRAVEL EXPENSE	13.IND	13254254	OFF OF COMMISSIONR-IC		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	13.IND	13254354	COMM POLICY STUDY-IC		0.00	0.00	0.00	119.71
	575100	MISC TRAVEL EXPENSE	13.IND	13405554	HUMAN RESOURCES-IC		0.00	0.00	0.00	36.05
	575100	MISC TRAVEL EXPENSE	13.IND	13420154	STRATIGIES ADM-IC		0.00	0.00	0.00	15.04
	575100	MISC TRAVEL EXPENSE	13.IND	13451154	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	13.IND	13455054	DRE- TRAINERS-IC		0.00	0.00	0.00	225.18
	575100	MISC TRAVEL EXPENSE	13.IND	13500254	FINANCIAL SERVICES-IC		0.00	0.00	0.00	264.67
							0.00	0.00	0.00	1,142.74
	583300	COMPUTER HARDWARE EQUIP	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC	EQUIP15	0.00	0.00	0.00	4,509.00
							0.00	0.00	0.00	4,509.00
	591100	AID TO LOCAL GOVERNMENTS	13.IND	13453354	DRE- UNL P16 INITIATIVE-AID		0.00	0.00	0.00	19,650.49
	591100	Aid to Local Gov. TOY	13.IND	13253754	TEACHER OF YEAR AID FY15	TOY	0.00	0.00	0.00	975.90
							0.00	0.00	0.00	20,626.39
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13434454	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	2.97-
							0.00	0.00	0.00	2.97-
					INDCOSTS15		0.00	0.00	0.00	3,169,471.77

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INDCOSTS16										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13254364	COMM POLICY STUDY-IC		0.00	0.00	0.00	18,683.50-
							0.00	0.00	0.00	18,683.50-
	493100	OPERATING TRANSFERS IN	13.IND	13508264	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	9,903,212.74-
	493100	OPERATING TRANSFERS IN	13.IND	13258466	PR-EMPL TERM PAYOFF-FY16		0.00	0.00	0.00	102.13-
							0.00	0.00	0.00	9,903,314.87-
	493200	OPERATING TRANSFERS OUT	13.IND	13258466	PR-EMPL TERM PAYOFF-FY16		0.00	0.00	0.00	8.55
	493200	OPERATING TRANSFERS OUT	13.IND	13538366	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	.22
	493200	OPERATING TRANSFERS OUT	13.IND	13528466	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	1.54
	493200	OPERATING TRANSFERS OUT	13.IND	13508264	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	8,826,711.00
							0.00	0.00	0.00	8,826,721.31
	511100	PERMANENT SALARIES-WAGES	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	4,909.00
	511100	PERMANENT SALARIES-WAGES	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	25,874.51
	511100	PERMANENT SALARIES-WAGES	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	269,338.65
	511100	PERMANENT SALARIES-WAGES	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	91,078.74
	511100	PERMANENT SALARIES-WAGES	13.IND	13254466	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	500.83-
	511100	PERMANENT SALARIES-WAGES	13.IND	13255066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	54,089.27
	511100	PERMANENT SALARIES-WAGES	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	269,768.38
	511100	PERMANENT SALARIES-WAGES	13.IND	13420166	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	21,773.27
	511100	PERMANENT SALARIES-WAGES	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	309,828.89
	511100	PERMANENT SALARIES-WAGES	13.IND	13451166	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	22,419.46
	511100	PERMANENT SALARIES-WAGES	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	32,880.90
	511100	PERMANENT SALARIES-WAGES	13.IND	13455766	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	125,436.76
	511100	PERMANENT SALARIES-WAGES	13.IND	13500166	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	38,281.77
	511100	PERMANENT SALARIES-WAGES	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	134,294.18
	511100	PERMANENT SALARIES-WAGES	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	165,288.43
							0.00	0.00	0.00	1,564,761.38
	511200	TEMPORARY SALARIES-WAGE	13.IND	13455064	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	511300	OVERTIME PAYMENTS	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	41.42
							0.00	0.00	0.00	41.42
	511700	EMPLOYEE BONUSES	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	511800	COMPENSATORY TIME PAID	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	22.26
	511800	COMPENSATORY TIME PAID	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	850.15
	511800	COMPENSATORY TIME PAID	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	273.51

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	511800	COMPENSATORY TIME PAID	13.IND	13455766	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	4,999.63
	511800	COMPENSATORY TIME PAID	13.IND	13500166	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	49.81
	511800	COMPENSATORY TIME PAID	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	2,022.52
	511800	COMPENSATORY TIME PAID	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	134.04
							0.00	0.00	0.00	8,351.92
	511900	SUPPLEMENTAL	13.IND	13254466	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	512100	VACATION LEAVE EXPENSE	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	342.72
	512100	VACATION LEAVE EXPENSE	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	920.78
	512100	VACATION LEAVE EXPENSE	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	26,929.00
	512100	VACATION LEAVE EXPENSE	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	6,319.51
	512100	VACATION LEAVE EXPENSE	13.IND	13254466	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	47.98
	512100	VACATION LEAVE EXPENSE	13.IND	13255066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	6,050.13
	512100	VACATION LEAVE EXPENSE	13.IND	13258466	PR-EMPL TERM PAYOFF-FY16		0.00	0.00	0.00	49,482.69
	512100	VACATION LEAVE EXPENSE	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	27,055.90
	512100	VACATION LEAVE EXPENSE	13.IND	13420166	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	1,969.82
	512100	VACATION LEAVE EXPENSE	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	31,497.23
	512100	VACATION LEAVE EXPENSE	13.IND	13451166	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,195.02
	512100	VACATION LEAVE EXPENSE	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	1,283.06
	512100	VACATION LEAVE EXPENSE	13.IND	13455766	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,455.16
	512100	VACATION LEAVE EXPENSE	13.IND	13500166	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,993.44
	512100	VACATION LEAVE EXPENSE	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	14,533.15
	512100	VACATION LEAVE EXPENSE	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	14,567.99
	512100	VACATION LEAVE EXPENSE	13.IND	13528466	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	33,051.29
	512100	VACATION LEAVE EXPENSE	13.IND	13538366	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	79,671.51
							0.00	0.00	0.00	300,366.38
	512200	SICK LEAVE EXPENSE	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	50.73
	512200	SICK LEAVE EXPENSE	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	912.12
	512200	SICK LEAVE EXPENSE	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	24,594.74
	512200	SICK LEAVE EXPENSE	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	11,533.19
	512200	SICK LEAVE EXPENSE	13.IND	13254466	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	2.18
	512200	SICK LEAVE EXPENSE	13.IND	13255066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	4,042.32
	512200	SICK LEAVE EXPENSE	13.IND	13258466	PR-EMPL TERM PAYOFF-FY16		0.00	0.00	0.00	60,289.06
	512200	SICK LEAVE EXPENSE	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	6,156.69
	512200	SICK LEAVE EXPENSE	13.IND	13420166	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	4,713.97
	512200	SICK LEAVE EXPENSE	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	20,605.72

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	512200	SICK LEAVE EXPENSE	13.IND	13451166	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,297.08
	512200	SICK LEAVE EXPENSE	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	716.53
	512200	SICK LEAVE EXPENSE	13.IND	13455766	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,515.36
	512200	SICK LEAVE EXPENSE	13.IND	13500166	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,196.59
	512200	SICK LEAVE EXPENSE	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	4,150.85
	512200	SICK LEAVE EXPENSE	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	8,667.06
	512200	SICK LEAVE EXPENSE	13.IND	13528466	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	55,988.38
	512200	SICK LEAVE EXPENSE	13.IND	13538366	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	88,463.91
							0.00	0.00	0.00	294,896.48
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	295.25
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	1,450.95
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	15,961.50
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	5,524.23
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254466	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	10.39
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,262.34
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	15,349.66
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13420166	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	2,066.55
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	18,368.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13451166	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,477.75
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	1,709.22
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455766	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	6,406.30
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500166	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	2,222.65
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	8,423.49
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	9,534.59
							0.00	0.00	0.00	92,063.43
	512500	FUNERAL LEAVE EXPENSE	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	2.46
	512500	FUNERAL LEAVE EXPENSE	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	566.65
	512500	FUNERAL LEAVE EXPENSE	13.IND	13255066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	410.55
	512500	FUNERAL LEAVE EXPENSE	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	515.12
	512500	FUNERAL LEAVE EXPENSE	13.IND	13420166	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	124.01
	512500	FUNERAL LEAVE EXPENSE	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	4,212.07
	512500	FUNERAL LEAVE EXPENSE	13.IND	13451166	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	601.09
	512500	FUNERAL LEAVE EXPENSE	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	103.90
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500166	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	589.99

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	512500	FUNERAL LEAVE EXPENSE	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	921.11
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	976.46
							0.00	0.00	0.00	9,023.41
	512600	CIVIL LEAVE EXPENSE	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	331.52
							0.00	0.00	0.00	331.52
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	11.68
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	127.39
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	172.06
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	92.81
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	290.21
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	51.02
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	184.35
							0.00	0.00	0.00	929.52
	515100	RETIREMENT PLANS EXPENSE	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	424.93
	515100	RETIREMENT PLANS EXPENSE	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	2,192.85
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	25,327.50
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	8,603.76
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254466	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.80
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	5,081.04
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258466	PR-EMPL TERM PAYOFF-FY16		0.00	0.00	0.00	6,001.43
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	23,906.78
	515100	RETIREMENT PLANS EXPENSE	13.IND	13420166	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	2,294.88
	515100	RETIREMENT PLANS EXPENSE	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	28,813.68
	515100	RETIREMENT PLANS EXPENSE	13.IND	13451166	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	2,021.08
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	2,723.34
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455766	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	10,469.13
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500166	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,469.47
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	12,319.86
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	14,913.66
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528466	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	6,667.37
	515100	RETIREMENT PLANS EXPENSE	13.IND	13538366	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	12,589.91
							0.00	0.00	0.00	167,821.47
	515200	FICA EXPENSE	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	384.68
	515200	FICA EXPENSE	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	2,067.61
	515200	FICA EXPENSE	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	24,512.40
	515200	FICA EXPENSE	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	8,367.01

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	515200	FICA EXPENSE	13.IND	13254466	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.67
	515200	FICA EXPENSE	13.IND	13255066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	4,605.14
	515200	FICA EXPENSE	13.IND	13258466	PR-EMPL TERM PAYOFF-FY16		0.00	0.00	0.00	8,348.19
	515200	FICA EXPENSE	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	22,643.76
	515200	FICA EXPENSE	13.IND	13420166	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	2,297.32
	515200	FICA EXPENSE	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	27,319.28
	515200	FICA EXPENSE	13.IND	13451166	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,938.94
	515200	FICA EXPENSE	13.IND	13455064	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	306.00
	515200	FICA EXPENSE	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	2,726.34
	515200	FICA EXPENSE	13.IND	13455766	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	9,097.12
	515200	FICA EXPENSE	13.IND	13500166	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,521.23
	515200	FICA EXPENSE	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	12,138.55
	515200	FICA EXPENSE	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	13,836.90
	515200	FICA EXPENSE	13.IND	13528466	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	6,745.36
	515200	FICA EXPENSE	13.IND	13538366	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	12,546.44
							0.00	0.00	0.00	163,402.94
	515400	LIFE & ACCIDENT INS EXP	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	1.52
	515400	LIFE & ACCIDENT INS EXP	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	47.04
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	23.04
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254466	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	23.04
	515400	LIFE & ACCIDENT INS EXP	13.IND	13258466	PR-EMPL TERM PAYOFF-FY16		0.00	0.00	0.00	.07-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	69.36
	515400	LIFE & ACCIDENT INS EXP	13.IND	13420166	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	3.44
	515400	LIFE & ACCIDENT INS EXP	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	77.76
	515400	LIFE & ACCIDENT INS EXP	13.IND	13451166	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	8.63
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	6.72
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455766	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	23.67
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500166	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	32.61
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	49.66
	515400	LIFE & ACCIDENT INS EXP	13.IND	13528466	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	.07
							0.00	0.00	0.00	386.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	1,120.40
	515500	HEALTH INSURANCE EXPENSE	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	7,465.86
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	43,754.66
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	5,823.60
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254466	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	2.17
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	15,778.08
	515500	HEALTH INSURANCE EXPENSE	13.IND	13258466	PR-EMPL TERM PAYOFF-FY16		0.00	0.00	0.00	107.39-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	52,953.94
	515500	HEALTH INSURANCE EXPENSE	13.IND	13420166	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	1,729.81
	515500	HEALTH INSURANCE EXPENSE	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	61,378.64
	515500	HEALTH INSURANCE EXPENSE	13.IND	13451166	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	3,639.54
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	2,001.69
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455766	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	22,877.39
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	13,739.12
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	41,626.66
	515500	HEALTH INSURANCE EXPENSE	13.IND	13528466	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	107.39
							0.00	0.00	0.00	273,891.56
	516200	TUITION ASSISTANCE	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,436.06
							0.00	0.00	0.00	3,436.06
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	46.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	23.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	47.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	69.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13420166	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	11.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	80.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13451166	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	11.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	4.66
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455766	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	46.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500166	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	11.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	39.17
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	54.86
							0.00	0.00	0.00	444.69
	516400	UNEMPLOYM COMP INS EXP	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	4,940.00
							0.00	0.00	0.00	4,940.00
	516500	WORKERS COMP PREMIUMS	13.IND	13511266	PR-VR ADMIN -IC FY16		0.00	0.00	0.00	50.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	261.02
	516500	WORKERS COMP PREMIUMS	13.IND	13254166	PR-GEN COUNSEL-IC		0.00	0.00	0.00	3,009.86
	516500	WORKERS COMP PREMIUMS	13.IND	13254266	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	1,022.74
	516500	WORKERS COMP PREMIUMS	13.IND	13254466	PR-DPTY COMM/OMBDS-IC		0.00	0.00	0.00	.13
	516500	WORKERS COMP PREMIUMS	13.IND	13255066	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	603.99
	516500	WORKERS COMP PREMIUMS	13.IND	13258466	PR-EMPL TERM PAYOFF-FY16		0.00	0.00	0.00	966.93
	516500	WORKERS COMP PREMIUMS	13.IND	13405566	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	2,856.05
	516500	WORKERS COMP PREMIUMS	13.IND	13420166	PR-STRATIGIES ADM-IC		0.00	0.00	0.00	273.98
	516500	WORKERS COMP PREMIUMS	13.IND	13434466	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	3,425.79
	516500	WORKERS COMP PREMIUMS	13.IND	13451166	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	239.97
	516500	WORKERS COMP PREMIUMS	13.IND	13455064	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	35.47
	516500	WORKERS COMP PREMIUMS	13.IND	13455566	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	323.98
	516500	WORKERS COMP PREMIUMS	13.IND	13455766	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,270.48
	516500	WORKERS COMP PREMIUMS	13.IND	13500166	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	412.42
	516500	WORKERS COMP PREMIUMS	13.IND	13500266	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,464.49
	516500	WORKERS COMP PREMIUMS	13.IND	13500466	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	1,772.51
	516500	WORKERS COMP PREMIUMS	13.IND	13528466	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	780.62
	516500	WORKERS COMP PREMIUMS	13.IND	13538366	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	1,473.80
							0.00	0.00	0.00	20,244.69
	521100	POSTAGE EXPENSE	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	18.22
	521100	POSTAGE EXPENSE	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	14.94
	521100	POSTAGE EXPENSE	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,546.54
	521100	POSTAGE EXPENSE	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	602.72
	521100	POSTAGE EXPENSE	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	5.85
	521100	POSTAGE EXPENSE	13.IND	13500464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	7,903.41
	521100	Postage-TOY	13.IND	13253664	TEACHER OF YEAR OPERATNS FY16	TOY	0.00	0.00	0.00	148.56
							0.00	0.00	0.00	10,240.24
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,813.16
	521200	COM EXPENSE - VOICE/DATA	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	866.82
	521200	COM EXPENSE - VOICE/DATA	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	486.43
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	519.40
	521200	COM EXPENSE - VOICE/DATA	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,989.36
	521200	COM EXPENSE - VOICE/DATA	13.IND	13420164	STRATIGIES ADM-IC		0.00	0.00	0.00	8.57
	521200	COM EXPENSE - VOICE/DATA	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1,383.02
	521200	COM EXPENSE - VOICE/DATA	13.IND	13451164	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	298.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	13.IND	13455064	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	335.68
	521200	COM EXPENSE - VOICE/DATA	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,353.02
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,301.59
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	868.94
	521200	COM EXPENSE - VOICE/DATA	13.IND	13507164	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	.23
	521200	COM EXPENSE - VOICE/DATA	13.IND	13507264	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	.09
							0.00	0.00	0.00	11,224.42
	521400	CIO CHARGES	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,681.68
	521400	CIO CHARGES	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,002.00
	521400	CIO CHARGES	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	954.00
	521400	CIO CHARGES	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,578.00
	521400	CIO CHARGES	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	7,004.86
	521400	CIO CHARGES	13.IND	13420164	STRATIGIES ADM-IC		0.00	0.00	0.00	652.22
	521400	CIO CHARGES	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	4,102.08
	521400	CIO CHARGES	13.IND	13451164	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	650.00
	521400	CIO CHARGES	13.IND	13455064	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	1,144.00
	521400	CIO CHARGES	13.IND	13455564	NON FEDERAL ACTVTY CHRG TO IC		0.00	0.00	0.00	1,020.50
	521400	CIO CHARGES	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,275.60
	521400	CIO CHARGES	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	4,927.00
	521400	CIO CHARGES	13.IND	13500464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	2,658.50
	521400	CIO CHARGES	13.IND	13507064	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	1,612.00
	521400	CIO CHARGES	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	108.54
							0.00	0.00	0.00	32,370.98
	521500	PUBLICATION & PRINT EXP	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	657.72
	521500	PUBLICATION & PRINT EXP	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,567.15
	521500	PUBLICATION & PRINT EXP	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	31.24
	521500	PUBLICATION & PRINT EXP	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	275.90
	521500	PUBLICATION & PRINT EXP	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,751.20
	521500	PUBLICATION & PRINT EXP	13.IND	13420164	STRATIGIES ADM-IC		0.00	0.00	0.00	6.31
	521500	PUBLICATION & PRINT EXP	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	669.76
	521500	PUBLICATION & PRINT EXP	13.IND	13451164	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	348.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	728.00
	521500	PUBLICATION & PRINT EXP	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	457.81
	521500	PUBLICATION & PRINT EXP	13.IND	13500464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	141.93
	521500	Printing-TOY	13.IND	13253664	TEACHER OF YEAR OPERATNS FY16	TOY	0.00	0.00	0.00	156.76
							0.00	0.00	0.00	7,791.78
	521900	AWARDS EXPENSE	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	6,152.95
	521900	Awards Exp-TOY	13.IND	13253664	TEACHER OF YEAR OPERATNS FY16	TOY	0.00	0.00	0.00	345.00
							0.00	0.00	0.00	6,497.95
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251064	STATE BOARD OF ED- IC		0.00	0.00	0.00	23,556.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	23,078.81
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	45,108.95
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	468.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13455064	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	140.55
	522100	DUES & SUBSCRIPTION EXP	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	281.10
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,203.26
							0.00	0.00	0.00	93,836.67
	522200	CONFERENCE REGISTRATION	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,664.83
	522200	CONFERENCE REGISTRATION	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1,675.00
	522200	CONFERENCE REGISTRATION	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,406.00
	522200	CONFERENCE REGISTRATION	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	9,314.00
	522200	CONFERENCE REGISTRATION	13.IND	13500464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	14,799.83
	524600	RENT EXPENSE-BUILDINGS	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	300.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	180.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507164	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	52,284.58
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507264	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	15,153.03
	524600	RENT EXPENSE-BUILDINGS	13.IND	13508364	DEPT WIDE COSTS-IC		0.00	0.00	0.00	5,016.76
	524600	RENT EXPENSE-BUILDINGS	13.IND	13512066	PR-VR-ACCT CLERK IC FY16		0.00	0.00	0.00	1,360.21
							0.00	0.00	0.00	74,294.58
	524700	RENT EXP-OTHER REAL PROP	13.IND	13455764	DRE-		0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESEARCH&EVALUATION-IC					
							0.00	0.00	0.00	10.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507164	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	21,435.94
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507264	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	5,690.51
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13508364	DEPT WIDE COSTS-IC		0.00	0.00	0.00	132,589.72
							0.00	0.00	0.00	159,716.17
	525500	RENT EXP-OTHER PERS PROP	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	21.80
							0.00	0.00	0.00	21.80
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	37.20
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	195.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	247.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	30.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	176.70
							0.00	0.00	0.00	685.90
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	161.25
							0.00	0.00	0.00	161.25
	527900	Personal Comput Equip Extnd Wr	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC	EQUIP16	0.00	0.00	0.00	807.99
							0.00	0.00	0.00	807.99
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	725.30
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,095.31
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	414.13
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,082.78
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,183.03
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13420164	STRATIGIES ADM-IC		0.00	0.00	0.00	90.48
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	459.78
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13451164	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	60.67
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13455064	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	18.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	50.89
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,002.34
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,293.62
	531100	Supplies-TOY	13.IND	13253664	TEACHER OF YEAR OPERATNS FY16	TOY	0.00	0.00	0.00	33.58
							0.00	0.00	0.00	10,510.41
	531200	IT SUPPLIES	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	267.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	267.34
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,247.88
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	1,398.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	155.25
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13451164	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	395.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	690.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	424.52
							0.00	0.00	0.00	4,310.65
	532200	HARDWARE NON CAPITALIZED	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	117.91
	532200	HARDWARE NON CAPITALIZED	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	529.22
	532200	HARDWARE NON CAPITALIZED	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	228.60
	532200	HARDWARE NON CAPITALIZED	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	63.36
	532200	All Other Comptr Equip <1500	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC	EQUIP16	0.00	0.00	0.00	6,217.13
							0.00	0.00	0.00	7,156.22
	532280	VIDEO EQUIP	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	899.85
							0.00	0.00	0.00	899.85
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	586.84
							0.00	0.00	0.00	586.84
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,957.42
							0.00	0.00	0.00	3,957.42
	534600	ED & RECREATIONAL SUP EX	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	172.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	60.37
	534600	ED & RECREATIONAL SUP EX	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	34.70
	534600	ED & RECREATIONAL SUP EX	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	353.07
	534900	MISCELLANEOUS SUP EXP	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	4,501.02
	534900	MISCELLANEOUS SUP EXP	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	8,051.40
	534900	MISCELLANEOUS SUP EXP	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	4,280.05
	534900	MISCELLANEOUS SUP EXP	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,593.96
	534900	MISCELLANEOUS SUP EXP	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	304.51
	534900	MISCELLANEOUS SUP EXP	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	356.37
	534900	MISCELLANEOUS SUP EXP	13.IND	13500464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	9.61
							0.00	0.00	0.00	20,096.92
	538100	VEHICLE & EQUIP SUP EXP	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	234.18
							0.00	0.00	0.00	234.18
	541100	ACCTG & AUDITING SERVICES	13.IND	13508364	DEPT WIDE COSTS-IC		0.00	0.00	0.00	41,818.81
							0.00	0.00	0.00	41,818.81

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	541400	HRMS ASSESSMENT	13.IND	13508364	DEPT WIDE COSTS-IC		0.00	0.00	0.00	21,549.15
							0.00	0.00	0.00	21,549.15
	541700	LEGAL RELATED EXPENSE	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	22.95
	541700	LEGAL RELATED EXPENSE	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,695.05
							0.00	0.00	0.00	2,718.00
	543300	IT CONSULTING-OTHER	13.IND	13456164	WDQI GRANT RPT SYTM-LABOR-IC		0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	543301	IT CONSULTING-OTH>25000	13.IND	13456164	WDQI GRANT RPT SYTM-LABOR-IC		0.00	0.00	0.00	115,152.98
	543301	IT CONSULTING-OTH>25000	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	33,182.67
							0.00	0.00	0.00	148,335.65
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	740.10
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13254364	COMM POLICY STUDY-IC		0.00	0.00	0.00	41,723.16
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	16,401.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13455064	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	15,787.50
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13455664	DRE-SYSTEMS INVOLVED STUDENTS-		0.00	0.00	0.00	58,547.50
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	11,366.00
	554900	Other Contracts Srvs-Toy	13.IND	13253664	TEACHER OF YEAR OPERATNS FY16	TOY	0.00	0.00	0.00	150.71
							0.00	0.00	0.00	144,715.97
	554901	OTHER CONTRACT SERV>25000	13.IND	13455664	DRE-SYSTEMS INVOLVED STUDENTS-		0.00	0.00	0.00	37,295.00
							0.00	0.00	0.00	37,295.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	101,269.11
							0.00	0.00	0.00	101,269.11
	555200	SOFTWARE - NEW PURCHASES	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	2,890.71
							0.00	0.00	0.00	2,890.71
	555310	COTS LICENSE FEES	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	805.62
							0.00	0.00	0.00	805.62
	555340	COTS MAINTENANCE	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	201.40

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							0.00	0.00	0.00	201.40
	555420	CUSTOMIZED DEVELOPMENT	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
	555441	CUSTOMIZED MAINTENANCE>25000	13.IND	13456164	WDQI GRANT RPT SYTM-LABOR-IC		0.00	0.00	0.00	23,008.75
							0.00	0.00	0.00	23,008.75
	555510	SAAS SUBSCRIPTION FEES	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	659.91
	555510	SAAS SUBSCRIPTION FEES	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	330.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	150.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	60.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	60.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	90.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13451164	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	30.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	150.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13500464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	1,559.91
	556100	INSURANCE EXPENSE	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,091.40
	556100	INSURANCE EXPENSE	13.IND	13508364	DEPT WIDE COSTS-IC		0.00	0.00	0.00	4,556.31
							0.00	0.00	0.00	5,647.71
	556300	SURETY & NOTARY BONDS	13.IND	13508364	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,382.10
							0.00	0.00	0.00	2,382.10
	559100	OTHER OPERATING EXP	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	3,127.83
	559100	OTHER OPERATING EXP	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	140.85
	559100	OTHER OPERATING EXP	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	133.44
	559100	OTHER OPERATING EXP	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	733.50
	559100	OTHER OPERATING EXP	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,028.30
	559100	OTHER OPERATING EXP	13.IND	13420164	STRATIGIES ADM-IC		0.00	0.00	0.00	35.85
	559100	OTHER OPERATING EXP	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	291.00
	559100	OTHER OPERATING EXP	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	144.24
	559100	OTHER OPERATING EXP	13.IND	13500464	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,734.97
	559100	OTHER OPERATING EXP	13.IND	13508364	DEPT WIDE COSTS-IC		0.00	0.00	0.00	361,980.00
							0.00	0.00	0.00	369,349.98
	571100	LODGING	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	257.23
	571100	LODGING	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	746.94
	571100	LODGING	13.IND	13455064	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	1,978.08
	571100	LODGING	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	2,594.38

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	571100	LODGING	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	6,304.13
							0.00	0.00	0.00	11,880.76
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13254164	GENERAL COUNSEL-IC		0.00	0.00	0.00	803.40
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,089.25
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	655.70
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	587.70
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,226.05
							0.00	0.00	0.00	6,362.10
	573100	STATE-OWNED TRANSPORT	13.IND	13255064	SUPPORT SERVICES-IC		0.00	0.00	0.00	379.84
	573100	STATE-OWNED TRANSPORT	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	438.13
	573100	STATE-OWNED TRANSPORT	13.IND	13455064	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	1,701.11
	573100	STATE-OWNED TRANSPORT	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	132.00
	573100	STATE-OWNED TRANSPORT	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	663.70
							0.00	0.00	0.00	3,314.78
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	395.02
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	299.71
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13420164	STRATIGIES ADM-IC		0.00	0.00	0.00	283.88
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13455064	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	418.65
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	558.90
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	55.34
							0.00	0.00	0.00	2,011.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	256.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13451164	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	178.80
	574600	Contract travel-TOY	13.IND	13253664	TEACHER OF YEAR OPERATNS FY16	TOY	0.00	0.00	0.00	10,136.83
							0.00	0.00	0.00	10,571.68
	574601	CONT SERV/VOL TRAVEL EXP>25000	13.IND	13456164	WDQI GRANT RPT SYTM-LABOR-IC		0.00	0.00	0.00	1,829.79
							0.00	0.00	0.00	1,829.79
	575100	MISC TRAVEL EXPENSE	13.IND	13254264	PUBLIC INFORMATION-IC		0.00	0.00	0.00	9.96
	575100	MISC TRAVEL EXPENSE	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	9.31
	575100	MISC TRAVEL EXPENSE	13.IND	13455064	DRE- HELP DESK &		0.00	0.00	0.00	15.30

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					TRAINING-IC					
	575100	MISC TRAVEL EXPENSE	13.IND	13455764	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	58.46
	575100	MISC TRAVEL EXPENSE	13.IND	13500264	FINANCIAL SERVICES-IC		0.00	0.00	0.00	342.37
	575100	Misc Travel-TOY	13.IND	13253664	TEACHER OF YEAR OPERATNS FY16	TOY	0.00	0.00	0.00	8.07
							0.00	0.00	0.00	443.47
	583470	Desktops & Laptops	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC	EQUIP16	0.00	0.00	0.00	13,693.66
							0.00	0.00	0.00	13,693.66
	583480	VIDEO EQUIP	13.IND	13500164	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,401.27
							0.00	0.00	0.00	2,401.27
	591100	Aid to Local Gov. TOY	13.IND	13253764	TEACHER OF YEAR AID FY16	TOY	0.00	0.00	0.00	1,995.41
							0.00	0.00	0.00	1,995.41
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13405564	HUMAN RESOURCES-IC		0.00	0.00	0.00	9.65-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13434464	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	12.23-
							0.00	0.00	0.00	21.88-
					INDCOSTS16		0.00	0.00	0.00	3,280,779.42
INDCOSTS17										
	493100	OPERATING TRANSFERS IN	13.IND	13508274	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	8,826,711.00-
	493100	OPERATING TRANSFERS IN	13.IND	13258476	PR-EMPL TERM PAYOFF-FY17		0.00	0.00	0.00	.01-
	493100	OPERATING TRANSFERS IN	13.IND	13538376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	.27-
							0.00	0.00	0.00	8,826,711.28-
	493200	OPERATING TRANSFERS OUT	13.IND	13508274	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	7,543,115.67
	493200	OPERATING TRANSFERS OUT	13.IND	13258476	PR-EMPL TERM PAYOFF-FY17		0.00	0.00	0.00	.07
							0.00	0.00	0.00	7,543,115.74
	511100	PERMANENT SALARIES-WAGES	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	271,269.13
	511100	PERMANENT SALARIES-WAGES	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	251,494.38
	511100	PERMANENT SALARIES-WAGES	13.IND	13254276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	52,255.04
	511100	PERMANENT SALARIES-WAGES	13.IND	13255076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	42,311.93
	511100	PERMANENT SALARIES-WAGES	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	287,024.45
	511100	PERMANENT SALARIES-WAGES	13.IND	13451176	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	32,115.31
	511100	PERMANENT SALARIES-WAGES	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	44,245.19
	511100	PERMANENT SALARIES-WAGES	13.IND	13455776	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	199,365.42
	511100	PERMANENT SALARIES-WAGES	13.IND	13500176	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	40,154.94
	511100	PERMANENT SALARIES-WAGES	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	141,187.21
	511100	PERMANENT SALARIES-WAGES	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	172,636.44
	511100	PERMANENT SALARIES-WAGES	13.IND	13511276	PR-VR ADMIN -IC FY17		0.00	0.00	0.00	6,073.11

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	511100	PERMANENT SALARIES-WAGES	13.IND	13512076	PR-VR ACCT CLERK IC FY17		0.00	0.00	0.00	21,679.95
	511100	PERMANENT SALARIES-WAGES	13.IND	13422076	PR-COMMUNICATION & OUTREACH		0.00	0.00	0.00	107,720.27
	511100	PERMANENT SALARIES-WAGES-NDEIC	13.IND	13511276	PR-VR ADMIN -IC FY17	NDEIC	0.00	0.00	0.00	8,386.25
	511100	PERMANENT SALARIES-NDEICAC	13.IND	13512076	PR-VR ACCT CLERK IC FY17	NDEICAC	0.00	0.00	0.00	2,966.06
							0.00	0.00	0.00	1,680,885.08
	511300	OVERTIME PAYMENTS	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	302.63
							0.00	0.00	0.00	302.63
	511700	EMPLOYEE BONUSES	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	511800	COMPENSATORY TIME PAID	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	97.32
	511800	COMPENSATORY TIME PAID	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	880.15
	511800	COMPENSATORY TIME PAID	13.IND	13254276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	685.42
	511800	COMPENSATORY TIME PAID	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	203.18
	511800	COMPENSATORY TIME PAID	13.IND	13455776	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	152.56
	511800	COMPENSATORY TIME PAID	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	472.19
							0.00	0.00	0.00	2,490.82
	512100	VACATION LEAVE EXPENSE	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	23,381.40
	512100	VACATION LEAVE EXPENSE	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	28,007.00
	512100	VACATION LEAVE EXPENSE	13.IND	13254276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	7,019.59
	512100	VACATION LEAVE EXPENSE	13.IND	13258476	PR-EMPL TERM PAYOFF-FY17		0.00	0.00	0.00	58,276.74
	512100	VACATION LEAVE EXPENSE	13.IND	13255076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	5,009.23
	512100	VACATION LEAVE EXPENSE	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	35,614.32
	512100	VACATION LEAVE EXPENSE	13.IND	13451176	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,110.86
	512100	VACATION LEAVE EXPENSE	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	1,617.09
	512100	VACATION LEAVE EXPENSE	13.IND	13455776	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,876.88
	512100	VACATION LEAVE EXPENSE	13.IND	13500176	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	4,854.21
	512100	VACATION LEAVE EXPENSE	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	14,703.32
	512100	VACATION LEAVE EXPENSE	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	16,855.40
	512100	VACATION LEAVE EXPENSE	13.IND	13511276	PR-VR ADMIN -IC FY17		0.00	0.00	0.00	608.20
	512100	VACATION LEAVE EXPENSE	13.IND	13512076	PR-VR ACCT CLERK IC FY17		0.00	0.00	0.00	1,123.49
	512100	VACATION LEAVE EXPENSE	13.IND	13528476	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	28,829.83
	512100	VACATION LEAVE EXPENSE	13.IND	13538376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	79,292.16
	512100	VACATION LEAVE EXPENSE	13.IND	13422076	PR-COMMUNICATION & OUTREACH		0.00	0.00	0.00	4,377.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE-NDEIC	13.IND	13511276	PR-VR ADMIN -IC FY17	NDEIC	0.00	0.00	0.00	76.39
	512100	VACATION LEAVE EXPENSE-NDEICAC	13.IND	13512076	PR-VR ACCT CLERK IC FY17	NDEICAC	0.00	0.00	0.00	278.83
							0.00	0.00	0.00	312,911.95
	512200	SICK LEAVE EXPENSE	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	6,755.03
	512200	SICK LEAVE EXPENSE	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	13,209.89
	512200	SICK LEAVE EXPENSE	13.IND	13254276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	16,754.38
	512200	SICK LEAVE EXPENSE	13.IND	13258476	PR-EMPL TERM PAYOFF-FY17		0.00	0.00	0.00	40,014.92
	512200	SICK LEAVE EXPENSE	13.IND	13255076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,870.91
	512200	SICK LEAVE EXPENSE	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	13,983.61
	512200	SICK LEAVE EXPENSE	13.IND	13451176	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,743.07
	512200	SICK LEAVE EXPENSE	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	1,469.17
	512200	SICK LEAVE EXPENSE	13.IND	13455776	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	4,021.56
	512200	SICK LEAVE EXPENSE	13.IND	13500176	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,092.15
	512200	SICK LEAVE EXPENSE	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	6,134.78
	512200	SICK LEAVE EXPENSE	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	10,863.69
	512200	SICK LEAVE EXPENSE	13.IND	13511276	PR-VR ADMIN -IC FY17		0.00	0.00	0.00	175.78
	512200	SICK LEAVE EXPENSE	13.IND	13512076	PR-VR ACCT CLERK IC FY17		0.00	0.00	0.00	1,250.68
	512200	SICK LEAVE EXPENSE	13.IND	13528476	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	27,156.12
	512200	SICK LEAVE EXPENSE	13.IND	13538376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	51,312.57
	512200	SICK LEAVE EXPENSE	13.IND	13422076	PR-COMMUNICATION & OUTREACH		0.00	0.00	0.00	3,972.93
	512200	SICK LEAVE EXPENSE-NDEIC	13.IND	13511276	PR-VR ADMIN -IC FY17	NDEIC	0.00	0.00	0.00	19.39
	512200	SICK LEAVE EXPENSE-NDEICAC	13.IND	13512076	PR-VR ACCT CLERK IC FY17	NDEICAC	0.00	0.00	0.00	252.74
							0.00	0.00	0.00	203,053.37
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	14,293.40
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	14,206.14
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	3,475.92
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,600.97
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	15,670.69
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13451176	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,734.02
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	2,087.45
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455776	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	10,722.30
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500176	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	2,230.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	7,822.23
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	9,863.02
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13511276	PR-VR ADMIN -IC FY17		0.00	0.00	0.00	357.08
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13512076	PR-VR ACCT CLERK IC FY17		0.00	0.00	0.00	1,304.49
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13422076	PR-COMMUNICATION & OUTREACH		0.00	0.00	0.00	6,610.20
	512300	HOLIDAY LEAVE EXPENSE-NDEIC	13.IND	13511276	PR-VR ADMIN -IC FY17	NDEIC	0.00	0.00	0.00	43.06
							0.00	0.00	0.00	93,021.75
	512500	FUNERAL LEAVE EXPENSE	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,253.04
	512500	FUNERAL LEAVE EXPENSE	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	418.19
	512500	FUNERAL LEAVE EXPENSE	13.IND	13254276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	2,020.16
	512500	FUNERAL LEAVE EXPENSE	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	401.29
	512500	FUNERAL LEAVE EXPENSE	13.IND	13451176	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	867.02
	512500	FUNERAL LEAVE EXPENSE	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	6.75
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	117.79
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	1,954.48
	512500	FUNERAL LEAVE EXPENSE	13.IND	13511276	PR-VR ADMIN -IC FY17		0.00	0.00	0.00	8.10
	512500	FUNERAL LEAVE EXPENSE	13.IND	13512076	PR-VR ACCT CLERK IC FY17		0.00	0.00	0.00	78.27
	512500	FUNERAL LEAVE EXPENSE	13.IND	13422076	PR-COMMUNICATION & OUTREACH		0.00	0.00	0.00	735.82
	512500	FUNERAL LEAVE EXPENSE-NDEIC	13.IND	13511276	PR-VR ADMIN -IC FY17	NDEIC	0.00	0.00	0.00	13.05
							0.00	0.00	0.00	7,873.96
	512600	CIVIL LEAVE EXPENSE	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	749.08
	512600	CIVIL LEAVE EXPENSE	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	651.63
	512600	CIVIL LEAVE EXPENSE	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	152.85
							0.00	0.00	0.00	1,553.56
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	6.75
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	106.18
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	207.78
							0.00	0.00	0.00	320.71
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	23,796.79
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	23,079.12
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	7,411.09
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258476	PR-EMPL TERM PAYOFF-FY17		0.00	0.00	0.00	9,471.76
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,953.15

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	515100	RETIREMENT PLANS EXPENSE	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	26,496.30
	515100	RETIREMENT PLANS EXPENSE	13.IND	13451176	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	2,813.28
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	3,701.69
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455776	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	16,184.38
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500176	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,619.08
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	12,770.35
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	16,930.50
	515100	RETIREMENT PLANS EXPENSE	13.IND	13511276	PR-VR ADMIN -IC FY17		0.00	0.00	0.00	540.70
	515100	RETIREMENT PLANS EXPENSE	13.IND	13512076	PR-VR ACCT CLERK IC FY17		0.00	0.00	0.00	1,904.67
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528476	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	4,192.09
	515100	RETIREMENT PLANS EXPENSE	13.IND	13538376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	9,781.47
	515100	RETIREMENT PLANS EXPENSE	13.IND	13422076	PR-COMMUNICATION & OUTREACH		0.00	0.00	0.00	9,241.38
	515100	RETIREMENT PLANS EXPENSE-NDEIC	13.IND	13511276	PR-VR ADMIN -IC FY17	NDEIC	0.00	0.00	0.00	641.20
	515100	RETIREMENT PLANS EXP-NDEICAC	13.IND	13512076	PR-VR ACCT CLERK IC FY17	NDEICAC	0.00	0.00	0.00	261.90
							0.00	0.00	0.00	176,790.90
	515200	FICA EXPENSE	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	22,658.84
	515200	FICA EXPENSE	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	22,162.42
	515200	FICA EXPENSE	13.IND	13254276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	5,960.44
	515200	FICA EXPENSE	13.IND	13258476	PR-EMPL TERM PAYOFF-FY17		0.00	0.00	0.00	7,363.65
	515200	FICA EXPENSE	13.IND	13255076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,659.08
	515200	FICA EXPENSE	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	25,030.45
	515200	FICA EXPENSE	13.IND	13451176	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	2,681.78
	515200	FICA EXPENSE	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	3,566.78
	515200	FICA EXPENSE	13.IND	13455776	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	15,257.42
	515200	FICA EXPENSE	13.IND	13500176	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,669.87
	515200	FICA EXPENSE	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	12,627.61
	515200	FICA EXPENSE	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	14,647.53
	515200	FICA EXPENSE	13.IND	13511276	PR-VR ADMIN -IC FY17		0.00	0.00	0.00	498.62
	515200	FICA EXPENSE	13.IND	13512076	PR-VR ACCT CLERK IC FY17		0.00	0.00	0.00	1,760.49
	515200	FICA EXPENSE	13.IND	13528476	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	4,227.94
	515200	FICA EXPENSE	13.IND	13538376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	9,704.76
	515200	FICA EXPENSE	13.IND	13422076	PR-COMMUNICATION &		0.00	0.00	0.00	9,058.13

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					OUTREACH					
	515200	FICA EXPENSE-NDEIC	13.IND	13511276	PR-VR ADMIN -IC FY17	NDEIC	0.00	0.00	0.00	592.80
	515200	FICA EXPENSE-NDEICAC	13.IND	13512076	PR-VR ACCT CLERK IC FY17	NDEICAC	0.00	0.00	0.00	250.42
							0.00	0.00	0.00	165,379.03
	515400	LIFE & ACCIDENT INS EXP	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	63.58
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	47.04
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	13.IND	13258476	PR-EMPL TERM PAYOFF-FY17		0.00	0.00	0.00	1.53
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	17.28
	515400	LIFE & ACCIDENT INS EXP	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	67.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13451176	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	8.76
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455776	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	38.03
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500176	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	31.85
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	53.03
	515400	LIFE & ACCIDENT INS EXP	13.IND	13511276	PR-VR ADMIN -IC FY17		0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	13.IND	13512076	PR-VR ACCT CLERK IC FY17		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	13.IND	13422076	PR-COMMUNICATION & OUTREACH		0.00	0.00	0.00	25.92
	515400	LIFE & ACCIDENT INS EXP-NDEIC	13.IND	13511276	PR-VR ADMIN -IC FY17	NDEIC	0.00	0.00	0.00	1.97
	515400	LIFE & ACCIDENT INS-NDEICAC	13.IND	13512076	PR-VR ACCT CLERK IC FY17	NDEICAC	0.00	0.00	0.00	1.81
							0.00	0.00	0.00	402.88
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	52,256.65
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	47,228.62
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	9,827.08
	515500	HEALTH INSURANCE EXPENSE	13.IND	13258476	PR-EMPL TERM PAYOFF-FY17		0.00	0.00	0.00	688.79
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	11,658.36
	515500	HEALTH INSURANCE EXPENSE	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	57,603.40
	515500	HEALTH INSURANCE EXPENSE	13.IND	13451176	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	5,241.36
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	6,590.11
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455776	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	50,777.03
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	13,417.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	50,242.16
	515500	HEALTH INSURANCE EXPENSE	13.IND	13511276	PR-VR ADMIN -IC FY17		0.00	0.00	0.00	1,115.01
	515500	HEALTH INSURANCE EXPENSE	13.IND	13512076	PR-VR ACCT CLERK IC FY17		0.00	0.00	0.00	8,058.42
	515500	HEALTH INSURANCE EXPENSE	13.IND	13528476	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	358.91
	515500	HEALTH INSURANCE EXPENSE	13.IND	13422076	PR-COMMUNICATION & OUTREACH		0.00	0.00	0.00	11,487.20
	515500	HEALTH INSURANCE EXPENSE-NDEIC	13.IND	13511276	PR-VR ADMIN -IC FY17	NDEIC	0.00	0.00	0.00	1,831.64
	515500	HEALTH INSURANCE EXP-NDEICAC	13.IND	13512076	PR-VR ACCT CLERK IC FY17	NDEICAC	0.00	0.00	0.00	895.38
							0.00	0.00	0.00	329,278.06
	516200	TUITION ASSISTANCE	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,304.47
	516200	TUITION ASSISTANCE	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	1,457.12
							0.00	0.00	0.00	3,761.59
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	72.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	48.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	60.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13451176	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	6.21
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455776	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	48.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500176	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	39.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	55.32
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13512076	PR-VR ACCT CLERK IC FY17		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13422076	PR-COMMUNICATION & OUTREACH		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	412.53
	516400	UNEMPLOYM COMP INS EXP	13.IND	13508374	DEPT WIDE COSTS-IC		0.00	0.00	0.00	22.01
							0.00	0.00	0.00	22.01
	516500	WORKERS COMP PREMIUMS	13.IND	13405576	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	2,747.83
	516500	WORKERS COMP PREMIUMS	13.IND	13254176	PR-GEN COUNSEL-IC		0.00	0.00	0.00	2,652.77
	516500	WORKERS COMP PREMIUMS	13.IND	13254276	PR-PUBLIC INFORM-IC		0.00	0.00	0.00	709.28
	516500	WORKERS COMP PREMIUMS	13.IND	13258476	PR-EMPL TERM PAYOFF-FY17		0.00	0.00	0.00	823.81
	516500	WORKERS COMP PREMIUMS	13.IND	13255076	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	472.10
	516500	WORKERS COMP PREMIUMS	13.IND	13434476	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	3,046.29
	516500	WORKERS COMP PREMIUMS	13.IND	13451176	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	323.44

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	516500	WORKERS COMP PREMIUMS	13.IND	13455576	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	424.03
	516500	WORKERS COMP PREMIUMS	13.IND	13455776	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,861.78
	516500	WORKERS COMP PREMIUMS	13.IND	13500176	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	416.08
	516500	WORKERS COMP PREMIUMS	13.IND	13500276	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,469.85
	516500	WORKERS COMP PREMIUMS	13.IND	13500476	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	1,838.59
	516500	WORKERS COMP PREMIUMS	13.IND	13511276	PR-VR ADMIN -IC FY17		0.00	0.00	0.00	58.48
	516500	WORKERS COMP PREMIUMS	13.IND	13512076	PR-VR ACCT CLERK IC FY17		0.00	0.00	0.00	150.75
	516500	WORKERS COMP PREMIUMS	13.IND	13528476	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	478.41
	516500	WORKERS COMP PREMIUMS	13.IND	13538376	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	1,108.66
	516500	WORKERS COMP PREMIUMS	13.IND	13422076	PR-COMMUNICATION & OUTREACH		0.00	0.00	0.00	1,053.82
	516500	WORKERS COMP PREMIUMS-NDEIC	13.IND	13511276	PR-VR ADMIN -IC FY17	NDEIC	0.00	0.00	0.00	75.18
	516500	WORKERS COMP PREMIUMS-NDEICAC	13.IND	13512076	PR-VR ACCT CLERK IC FY17	NDEICAC	0.00	0.00	0.00	53.64
							0.00	0.00	0.00	19,764.79
	521100	POSTAGE EXPENSE	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	588.54
	521100	POSTAGE EXPENSE	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1.37
	521100	POSTAGE EXPENSE	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	4.82
	521100	POSTAGE EXPENSE	13.IND	13255074	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,484.76
	521100	POSTAGE EXPENSE	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	88.98
	521100	POSTAGE EXPENSE	13.IND	13500174	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	9.46
	521100	POSTAGE EXPENSE	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	39.75
	521100	POSTAGE EXPENSE	13.IND	13500474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	6,917.92
	521100	Postage-TOY	13.IND	13253674	TEACHER OF YEAR OPERATNS FY17	TOY	0.00	0.00	0.00	84.46
							0.00	0.00	0.00	9,220.06
	521200	COM EXPENSE - VOICE/DATA	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,613.68
	521200	COM EXPENSE - VOICE/DATA	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1,641.97
	521200	COM EXPENSE - VOICE/DATA	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,212.65
	521200	COM EXPENSE - VOICE/DATA	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	293.98
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255074	SUPPORT SERVICES-IC		0.00	0.00	0.00	397.33
	521200	COM EXPENSE - VOICE/DATA	13.IND	13451174	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	278.24
	521200	COM EXPENSE - VOICE/DATA	13.IND	13455074	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	761.96
	521200	COM EXPENSE - VOICE/DATA	13.IND	13455774	DRE-		0.00	0.00	0.00	1,157.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESEARCH&EVALUATION-IC					
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500174	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,848.70
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,518.04
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,091.71
	521200	COM EXPENSE - VOICE/DATA	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	458.14
							0.00	0.00	0.00	13,274.00
	521400	CIO CHARGES	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	7,761.07
	521400	CIO CHARGES	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	3,523.05
	521400	CIO CHARGES	13.IND	13455874	DRE-OCIO SR APP DEVELOPER-IC		0.00	0.00	0.00	104,972.26
	521400	CIO CHARGES	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,745.52
	521400	CIO CHARGES	13.IND	13255074	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,372.76
	521400	CIO CHARGES	13.IND	13451174	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	700.84
	521400	CIO CHARGES	13.IND	13455574	NON FEDERAL ACTVTY CHRG TO IC		0.00	0.00	0.00	612.04
	521400	CIO CHARGES	13.IND	13455674	DRE-SYSTEMS INVOLVED STUDENTS-		0.00	0.00	0.00	63.00
	521400	CIO CHARGES	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	4,004.36
	521400	CIO CHARGES	13.IND	13500174	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,048.73
	521400	CIO CHARGES	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,882.85
	521400	CIO CHARGES	13.IND	13500474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	3,123.87
	521400	CIO CHARGES	13.IND	13507074	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	358.44
	521400	CIO CHARGES	13.IND	13512574	VR ACCT CLERK OPERATIONS FY17		0.00	0.00	0.00	96.26
	521400	CIO CHARGES	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	2,854.10
	521400	DATA PROCESSING EXP-NDEICAC	13.IND	13512574	VR ACCT CLERK OPERATIONS FY17	NDEICAC	0.00	0.00	0.00	11.02
							0.00	0.00	0.00	136,130.17
	521500	PUBLICATION & PRINT EXP	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	4,223.57
	521500	PUBLICATION & PRINT EXP	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	133.76
	521500	PUBLICATION & PRINT EXP	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,438.12
	521500	PUBLICATION & PRINT EXP	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	1,480.40
	521500	PUBLICATION & PRINT EXP	13.IND	13255074	SUPPORT SERVICES-IC		0.00	0.00	0.00	14.53
	521500	PUBLICATION & PRINT EXP	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	574.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	13.IND	13500174	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,045.75
	521500	PUBLICATION & PRINT EXP	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	805.77
	521500	PUBLICATION & PRINT EXP	13.IND	13500474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	237.68
	521500	PUBLICATION & PRINT EXP	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	861.36
	521500	Printing-TOY	13.IND	13253674	TEACHER OF YEAR OPERATNS FY17	TOY	0.00	0.00	0.00	220.73
							0.00	0.00	0.00	11,035.67
	521900	AWARDS EXPENSE	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	4,694.17
	521900	Awards Exp-TOY	13.IND	13253674	TEACHER OF YEAR OPERATNS FY17	TOY	0.00	0.00	0.00	232.00
							0.00	0.00	0.00	4,926.17
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,113.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	23,079.16
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	29.96
	522100	DUES & SUBSCRIPTION EXP	13.IND	13455974	DRE-IT SPPRT & SUSTAINABILITY-		0.00	0.00	0.00	5,000.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,268.50
	522100	DUES & SUBSCRIPTION EXP	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	645.31
							0.00	0.00	0.00	31,135.93
	522200	CONFERENCE REGISTRATION	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,098.00
	522200	CONFERENCE REGISTRATION	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	599.00
	522200	CONFERENCE REGISTRATION	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,531.99
	522200	CONFERENCE REGISTRATION	13.IND	13451174	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	1,558.00
	522200	CONFERENCE REGISTRATION	13.IND	13455074	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	3,959.00
	522200	CONFERENCE REGISTRATION	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	4,960.00
	522200	CONFERENCE REGISTRATION	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	2,675.00
							0.00	0.00	0.00	18,500.99
	523600	INTEREST EXPENSE	13.IND	13508374	DEPT WIDE COSTS-IC		0.00	0.00	0.00	20.58
							0.00	0.00	0.00	20.58
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	180.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507174	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	59,793.98
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507274	BUDGET PRG025 RENT IC POOL		0.00	0.00	0.00	17,993.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NO					
	524600	RENT EXPENSE-BUILDINGS	13.IND	13512574	VR ACCT CLERK OPERATIONS FY17		0.00	0.00	0.00	1,040.20
	524600	RENT EXPENSE-BUILDINGS-NDEICAC	13.IND	13512574	VR ACCT CLERK OPERATIONS FY17	NDEICAC	0.00	0.00	0.00	414.78
							0.00	0.00	0.00	79,422.19
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13508374	DEPT WIDE COSTS-IC		0.00	0.00	0.00	83,105.60
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507174	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	25,052.94
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507274	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	7,359.91
							0.00	0.00	0.00	115,518.45
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	637.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	87.50
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500174	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	37.20
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	152.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	176.70
							0.00	0.00	0.00	1,090.40
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	527900	PERSONAL COMPUT EQUIP R & M	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	18.00
	527900	PersonalComutEquipR&M	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC	EQUIP17	0.00	0.00	0.00	661.26
							0.00	0.00	0.00	679.26
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	4,194.03
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1,227.51
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,807.75
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	513.41
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255074	SUPPORT SERVICES-IC		0.00	0.00	0.00	545.64
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	17.09
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500174	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	327.17
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,331.93
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,220.72
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	488.66
	531100	Supplies-TOY	13.IND	13253674	TEACHER OF YEAR OPERATNS FY17	TOY	0.00	0.00	0.00	91.85
							0.00	0.00	0.00	13,765.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531200	IT SUPPLIES	13.IND	13500174	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	76.65
	531200	IT SUPPLIES	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	217.97
	531200	IT SUPPLIES	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	29.21
	531200	IT SUPPLIES	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC	EQUIP17	0.00	0.00	0.00	274.18
							0.00	0.00	0.00	598.01
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,100.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	5,221.61
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	111.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13255074	SUPPORT SERVICES-IC		0.00	0.00	0.00	766.49
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	815.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500174	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,871.02
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	664.95
							0.00	0.00	0.00	10,550.07
	532200	HARDWARE NON CAPITALIZED	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	821.50
	532200	HARDWARE NON CAPITALIZED	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	836.41
	532200	HARDWARE NON CAPITALIZED	13.IND	13500174	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	87.21
	532200	HARDWARE NON CAPITALIZED	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	398.00
	532200	HARDWARE NON CAPITALIZED	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	687.00
	532200	HARDWARE NON CAPITALIZED	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	124.50
	532200	OTHER PERSONAL COMPUTER EQUIP	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC	EQUIP17	0.00	0.00	0.00	3,547.96
							0.00	0.00	0.00	6,502.58
	532280	VIDEO EQUIP	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	99.99
							0.00	0.00	0.00	99.99
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	459.80
							0.00	0.00	0.00	459.80
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,366.12
							0.00	0.00	0.00	2,366.12
	534600	ED & RECREATIONAL SUP EX	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	552.21
	534600	ED & RECREATIONAL SUP EX	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	81.87
	534600	ED & RECREATIONAL SUP EX	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	429.54
	534600	ED & RECREATIONAL SUP EX	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	102.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	8.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13422074	COMMUNICATION & OUTREACH		0.00	0.00	0.00	81.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPRTN					
							0.00	0.00	0.00	1,255.18
	534900	MISCELLANEOUS SUP EXP	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	5,204.73
	534900	MISCELLANEOUS SUP EXP	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	118.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13500174	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	181.25
	534900	MISCELLANEOUS SUP EXP	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	515.27
	534900	MISC SUPPY EXPENSE	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC	EQUIP17	0.00	0.00	0.00	59.97
							0.00	0.00	0.00	6,079.22
	541100	ACCTG & AUDITING SERVICES	13.IND	13508374	DEPT WIDE COSTS-IC		0.00	0.00	0.00	42,800.86
							0.00	0.00	0.00	42,800.86
	541200	PURCHASING ASSESSMENT	13.IND	13508374	DEPT WIDE COSTS-IC		0.00	0.00	0.00	26,476.00
							0.00	0.00	0.00	26,476.00
	541400	HRMS ASSESSMENT	13.IND	13508374	DEPT WIDE COSTS-IC		0.00	0.00	0.00	22,323.00
							0.00	0.00	0.00	22,323.00
	541500	LEGAL SERVICES EXPENSE	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	6,460.00
							0.00	0.00	0.00	6,460.00
	541700	LEGAL RELATED EXPENSE	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,218.70
	541700	LEGAL RELATED EXPENSE	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	57.98
							0.00	0.00	0.00	1,276.68
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	720.44
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13508374	DEPT WIDE COSTS-IC		0.00	0.00	0.00	.01
							0.00	0.00	0.00	720.45
	547100	EDUCATIONAL SERVICES	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	925.00
							0.00	0.00	0.00	925.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	44,494.95
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	28,924.45
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13254374	COMM POLICY STUDY-IC		0.00	0.00	0.00	57,215.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13455074	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	1,870.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13455674	DRE-SYSTEMS INVOLVED STUDENTS-		0.00	0.00	0.00	25,910.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	35,645.47
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	420.00
	554900	Other Contracts Srvs-Toy	13.IND	13253674	TEACHER OF YEAR OPERATNS FY17	TOY	0.00	0.00	0.00	150.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	194,630.58
	554901	OTHER CONTRACT SERV>25000	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	33,352.05
	554901	OTHER CONTRACT SERV>25000	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	5,654.60
	554901	OTHER CONTRACT SERV>25000	13.IND	13254374	COMM POLICY STUDY-IC		0.00	0.00	0.00	17,012.50
	554901	OTHER CONTRACT SERV>25000	13.IND	13455674	DRE-SYSTEMS INVOLVED STUDENTS-		0.00	0.00	0.00	32,817.50
	554901	OTHER CONTRACT SERV>25000	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	4,300.00
							0.00	0.00	0.00	93,136.65
	555310	COTS LICENSE FEES	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	132.85
	555310	COTS LICENSE FEES	13.IND	13455874	DRE-OCIO SR APP DEVELOPER-IC		0.00	0.00	0.00	97.20
	555310	COTS LICENSE FEES	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	2,157.45
	555310	COTS LICENSE FEES	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	281.51
	555310	COTS LICENSE FEES	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	247.37
	555310	COTS LICENSE FEES	13.IND	13500474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	33.58
	555310	COTS LICENSE FEES	13.IND	13455574	NON FEDERAL ACTVTY CHRG TO IC		0.00	0.00	0.00	59.30
	555310	COTS LICENSE FEES	13.IND	13451174	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	41.86
	555310	COTS LICENSE FEES	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC	EQUIP17	0.00	0.00	0.00	4,314.75
							0.00	0.00	0.00	7,365.87
	555340	COTS MAINTENANCE	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	100,569.49
	555340	COTS MAINTENANCE	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	14.43
	555340	COTS MAINTENANCE	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	14.43
							0.00	0.00	0.00	100,598.35
	555420	CUSTOMIZED DEVELOPMENT	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	25,000.00
	555420	CUSTOMIZED DEVELOPMENT	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	7,900.00
							0.00	0.00	0.00	32,900.00
	555421	CUSTOMIZED INSTALLATION>25000	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	24,856.95
							0.00	0.00	0.00	24,856.95
	555440	CUSTOMIZED MAINTENANCE	13.IND	13455974	DRE-IT SPPRT & SUSTAINABILITY-		0.00	0.00	0.00	82,700.00
							0.00	0.00	0.00	82,700.00
	555441	CUSTOMIZED MAINTENANCE>25000	13.IND	13455974	DRE-IT SPPRT & SUSTAINABILITY-		0.00	0.00	0.00	300,060.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	300,060.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	664.56
	555510	SAAS SUBSCRIPTION FEES	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	661.20
	555510	SAAS SUBSCRIPTION FEES	13.IND	13455874	DRE-OCIO SR APP DEVELOPER-IC		0.00	0.00	0.00	684.37
	555510	SAAS SUBSCRIPTION FEES	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	11,135.02
	555510	SAAS SUBSCRIPTION FEES	13.IND	13451174	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	358.67
	555510	SAAS SUBSCRIPTION FEES	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	684.37
	555510	SAAS SUBSCRIPTION FEES	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	4,644.03
							0.00	0.00	0.00	18,832.22
	556100	INSURANCE EXPENSE	13.IND	13508374	DEPT WIDE COSTS-IC		0.00	0.00	0.00	1,893.23
							0.00	0.00	0.00	1,893.23
	556300	SURETY & NOTARY BONDS	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	40.00
	556300	SURETY & NOTARY BONDS	13.IND	13508374	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,407.30
							0.00	0.00	0.00	2,447.30
	559100	OTHER OPERATING EXP	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	773.50
	559100	OTHER OPERATING EXP	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	66.00
	559100	OTHER OPERATING EXP	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	49.36
	559100	OTHER OPERATING EXP	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	1,388.93
	559100	OTHER OPERATING EXP	13.IND	13255074	SUPPORT SERVICES-IC		0.00	0.00	0.00	364.50
	559100	OTHER OPERATING EXP	13.IND	13451174	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	8.87
	559100	OTHER OPERATING EXP	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	8.88
	559100	OTHER OPERATING EXP	13.IND	13508374	DEPT WIDE COSTS-IC		0.00	0.00	0.00	84,079.98
	559100	OTHER OPERATING EXP	13.IND	13500174	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	81.22
	559100	OTHER OPERATING EXP	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	118.27
	559100	OTHER OPERATING EXP	13.IND	13500474	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,592.91
	559100	OTHER OPERATING EXP	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	88,554.42
	571100	LODGING	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	840.84
	571100	LODGING	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	810.44
	571100	LODGING	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	126.65
	571100	LODGING	13.IND	13451174	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	44.44
	571100	LODGING	13.IND	13455074	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	2,031.68
	571100	LODGING	13.IND	13455774	DRE-		0.00	0.00	0.00	2,129.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESEARCH&EVALUATION-IC					
	571100	LODGING	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	5,298.13
	571100	LODGING	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	1,460.46
							0.00	0.00	0.00	12,742.60
	571600	TOY-Meals One Day	13.IND	13253674	TEACHER OF YEAR OPERATNS FY17	TOY	0.00	0.00	0.00	8.97
							0.00	0.00	0.00	8.97
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	491.60
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	292.48
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13451174	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	496.20
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	3,597.00
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,982.65
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	994.13
							0.00	0.00	0.00	8,854.06
	573100	STATE-OWNED TRANSPORT	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	392.00
	573100	STATE-OWNED TRANSPORT	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	89.32
	573100	STATE-OWNED TRANSPORT	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	96.50
	573100	STATE-OWNED TRANSPORT	13.IND	13255074	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,754.25
	573100	STATE-OWNED TRANSPORT	13.IND	13455074	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	1,412.08
	573100	STATE-OWNED TRANSPORT	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	667.73
	573100	STATE-OWNED TRANSPORT	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	512.27
	573100	STATE-OWNED TRANSPORT	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	954.21
							0.00	0.00	0.00	5,878.36
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	322.74
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	123.98
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13451174	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	39.06
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13455074	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	358.21
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13455774	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	14.80
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	183.22
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	127.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,169.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13455074	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	99.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13455774	DRE- RESEARCH&EVALUATION-IC		0.00	0.00	0.00	136.90
	574600	Contract travel-TOY	13.IND	13253674	TEACHER OF YEAR OPERATNS FY17	TOY	0.00	0.00	0.00	7,835.81
							0.00	0.00	0.00	8,072.66
	575100	MISC TRAVEL EXPENSE	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	17.14
	575100	MISC TRAVEL EXPENSE	13.IND	13254174	GENERAL COUNSEL-IC		0.00	0.00	0.00	78.68
	575100	MISC TRAVEL EXPENSE	13.IND	13254274	PUBLIC INFORMATION-IC		0.00	0.00	0.00	2.51
	575100	MISC TRAVEL EXPENSE	13.IND	13451174	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	41.99
	575100	MISC TRAVEL EXPENSE	13.IND	13455074	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	13.IND	13455774	DRE- RESEARCH&EVALUATION-IC		0.00	0.00	0.00	100.52
	575100	MISC TRAVEL EXPENSE	13.IND	13500274	FINANCIAL SERVICES-IC		0.00	0.00	0.00	208.88
	575100	MISC TRAVEL EXPENSE	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	125.57
							0.00	0.00	0.00	583.29
	583000	FURNITURE AND OFFICE EQUIPMENT	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1,698.00
							0.00	0.00	0.00	1,698.00
	583470	PERSONAL COMPUTING EQUIPMENT	13.IND	13422074	COMMUNICATION & OUTREACH OPRTN		0.00	0.00	0.00	710.92
	583470	PERSONAL COMPUTING EQUIPMENT	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	778.92
	583470	Personal Comput Equip Extnd Wr	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC	EQUIP17	0.00	0.00	0.00	5,334.87
							0.00	0.00	0.00	6,824.71
	591100	Aid to Local Gov. TOY	13.IND	13253774	TEACHER OF YEAR AID FY17	TOY	0.00	0.00	0.00	3,806.50
							0.00	0.00	0.00	3,806.50
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13405574	HUMAN RESOURCES-IC		0.00	0.00	0.00	157.35-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13434474	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	319.90-
							0.00	0.00	0.00	477.25-
					INDCOSTS17		0.00	0.00	0.00	3,277,189.49
INDCOSTS18										
	493100	OPERATING TRANSFERS IN	13.IND	13258486	PR-EMPL TERM PAYOFF-FY18		0.00	0.00	0.00	.09-
	493100	OPERATING TRANSFERS IN	13.IND	13508284	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	7,537,825.95-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,537,826.04-
	493200	OPERATING TRANSFERS OUT	13.IND	13528486	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	.05
	493200	OPERATING TRANSFERS OUT	13.IND	13538386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	.01
	493200	OPERATING TRANSFERS OUT	13.IND	13258486	PR-EMPL TERM PAYOFF-FY18		0.00	0.00	0.00	.03
	493200	OPERATING TRANSFERS OUT	13.IND	13508284	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	6,960,330.03
							0.00	0.00	0.00	6,960,330.12
	511100	PERMANENT SALARIES-WAGES	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	294,446.45
	511100	PERMANENT SALARIES-WAGES	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	246,522.52
	511100	PERMANENT SALARIES-WAGES	13.IND	13255086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	29,737.80
	511100	PERMANENT SALARIES-WAGES	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	261,959.92
	511100	PERMANENT SALARIES-WAGES	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	288,172.91
	511100	PERMANENT SALARIES-WAGES	13.IND	13455586	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	51,114.86
	511100	PERMANENT SALARIES-WAGES	13.IND	13455786	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	104,960.33
	511100	PERMANENT SALARIES-WAGES	13.IND	13500186	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	39,262.72
	511100	PERMANENT SALARIES-WAGES	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	121,516.67
	511100	PERMANENT SALARIES-WAGES	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	179,783.17
	511100	PERMANENT SALARIES-WAGES	13.IND	13422086	PR-COMMUNICATIONS & OUTREACH I		0.00	0.00	0.00	231,837.48
	511100	PERMANENT SALARIES-WAGES-NDEIC	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	11,690.48
	511100	PERMANENT SALARIES-NDEICAC	13.IND	13512086	PR-VR ACCT CLERK IC FY18	NDEICAC	0.00	0.00	0.00	17,635.18
							0.00	0.00	0.00	1,878,640.49
	511200	TEMPORARY SALARIES-WAGE	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	511300	OVERTIME PAYMENTS	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	191.03
							0.00	0.00	0.00	191.03
	511700	EMPLOYEE BONUSES	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,000.00
	511700	EMPLOYEE BONUSES	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	264.03
	511700	EMPLOYEE BONUSES	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	2,264.03
	511800	COMPENSATORY TIME PAID	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	473.73
	511800	COMPENSATORY TIME PAID	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	602.70
	511800	COMPENSATORY TIME PAID	13.IND	13455786	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	213.96
	511800	COMPENSATORY TIME PAID	13.IND	13500186	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	246.42
	511800	COMPENSATORY TIME PAID	13.IND	13422086	PR-COMMUNICATIONS &		0.00	0.00	0.00	333.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OUTREACH I					
							0.00	0.00	0.00	1,870.79
	512100	VACATION LEAVE EXPENSE	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	25,860.87
	512100	VACATION LEAVE EXPENSE	13.IND	13528486	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	13,159.79
	512100	VACATION LEAVE EXPENSE	13.IND	13538386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	76,248.58
	512100	VACATION LEAVE EXPENSE	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	20,702.48
	512100	VACATION LEAVE EXPENSE	13.IND	13255086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,502.68
	512100	VACATION LEAVE EXPENSE	13.IND	13258486	PR-EMPL TERM PAYOFF-FY18		0.00	0.00	0.00	89,370.29
	512100	VACATION LEAVE EXPENSE	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	29,373.82
	512100	VACATION LEAVE EXPENSE	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	13,471.84
	512100	VACATION LEAVE EXPENSE	13.IND	13455586	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	246.90
	512100	VACATION LEAVE EXPENSE	13.IND	13455786	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	3,207.14
	512100	VACATION LEAVE EXPENSE	13.IND	13500186	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	5,534.00
	512100	VACATION LEAVE EXPENSE	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	13,565.22
	512100	VACATION LEAVE EXPENSE	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	16,619.28
	512100	VACATION LEAVE EXPENSE	13.IND	13422086	PR-COMMUNICATIONS & OUTREACH I		0.00	0.00	0.00	12,775.72
	512100	VACATION LEAVE EXPENSE-NDEIC	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	1,420.90
	512100	VACATION LEAVE EXPENSE-NDEICAC	13.IND	13512086	PR-VR ACCT CLERK IC FY18	NDEICAC	0.00	0.00	0.00	551.72
							0.00	0.00	0.00	325,611.23
	512200	SICK LEAVE EXPENSE	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	8,773.48
	512200	SICK LEAVE EXPENSE	13.IND	13528486	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	2,125.25
	512200	SICK LEAVE EXPENSE	13.IND	13538386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	52,557.73
	512200	SICK LEAVE EXPENSE	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	8,789.83
	512200	SICK LEAVE EXPENSE	13.IND	13255086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	824.16
	512200	SICK LEAVE EXPENSE	13.IND	13258486	PR-EMPL TERM PAYOFF-FY18		0.00	0.00	0.00	83,740.13
	512200	SICK LEAVE EXPENSE	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	16,333.24
	512200	SICK LEAVE EXPENSE	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	6,972.16
	512200	SICK LEAVE EXPENSE	13.IND	13455786	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	3,580.54
	512200	SICK LEAVE EXPENSE	13.IND	13500186	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,518.43
	512200	SICK LEAVE EXPENSE	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	13,489.96
	512200	SICK LEAVE EXPENSE	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	13,767.71
	512200	SICK LEAVE EXPENSE	13.IND	13422086	PR-COMMUNICATIONS & OUTREACH I		0.00	0.00	0.00	5,646.45

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	512200	SICK LEAVE EXPENSE-NDEIC	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	147.03
	512200	SICK LEAVE EXPENSE-NDEICAC	13.IND	13512086	PR-VR ACCT CLERK IC FY18	NDEICAC	0.00	0.00	0.00	609.35
							0.00	0.00	0.00	218,875.45
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	15,932.65
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	13,454.60
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,648.32
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	15,965.37
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	14,471.74
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455586	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	2,207.10
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455786	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	5,254.19
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500186	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	2,253.01
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	7,622.12
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	10,147.86
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13422086	PR-COMMUNICATIONS & OUTREACH I		0.00	0.00	0.00	12,180.37
	512300	HOLIDAY LEAVE EXPENSE-NDEIC	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	819.07
	512300	HOLIDAY LEAVE EXPENSE-NDEICAC	13.IND	13512086	PR-VR ACCT CLERK IC FY18	NDEICAC	0.00	0.00	0.00	1,185.76
							0.00	0.00	0.00	103,142.16
	512500	FUNERAL LEAVE EXPENSE	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	739.77
	512500	FUNERAL LEAVE EXPENSE	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	758.88
	512500	FUNERAL LEAVE EXPENSE	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	446.18
	512500	FUNERAL LEAVE EXPENSE	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	278.21
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	642.21
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	1,196.55
	512500	FUNERAL LEAVE EXPENSE	13.IND	13422086	PR-COMMUNICATIONS & OUTREACH I		0.00	0.00	0.00	720.76
	512500	FUNERAL LEAVE EXPENSE-NDEIC	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	6.55
							0.00	0.00	0.00	4,789.11
	512600	CIVIL LEAVE	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	15.84
							0.00	0.00	0.00	15.84
	512700	INJURY LEAVE	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	10.51
							0.00	0.00	0.00	10.51
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	34.42
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	155.75

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							0.00	0.00	0.00	190.17
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	25,890.19
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528486	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	1,144.60
	515100	RETIREMENT PLANS EXPENSE	13.IND	13538386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	8,756.47
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	21,767.77
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,674.20
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258486	PR-EMPL TERM PAYOFF-FY18		0.00	0.00	0.00	12,852.99
	515100	RETIREMENT PLANS EXPENSE	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	24,281.19
	515100	RETIREMENT PLANS EXPENSE	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	26,030.93
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455586	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	4,011.15
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455786	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	8,777.13
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500186	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,655.32
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	11,746.50
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	16,598.69
	515100	RETIREMENT PLANS EXPENSE	13.IND	13508384	DEPT WIDE COSTS-IC		0.00	0.00	0.00	779.61
	515100	RETIREMENT PLANS EXPENSE	13.IND	13422086	PR-COMMUNICATIONS & OUTREACH I		0.00	0.00	0.00	19,730.51
	515100	RETIREMENT PLANS EXPENSE-NDEIC	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	1,056.70
	515100	RETIREMENT PLANS EXP-NDEICAC	13.IND	13512086	PR-VR ACCT CLERK IC FY18	NDEICAC	0.00	0.00	0.00	1,496.26
							0.00	0.00	0.00	191,250.21
	515200	FICA EXPENSE	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	24,338.05
	515200	FICA EXPENSE	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	137.70
	515200	FICA EXPENSE	13.IND	13528486	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	1,124.68
	515200	FICA EXPENSE	13.IND	13538386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	9,536.67
	515200	FICA EXPENSE	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	20,819.35
	515200	FICA EXPENSE	13.IND	13255086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,505.35
	515200	FICA EXPENSE	13.IND	13258486	PR-EMPL TERM PAYOFF-FY18		0.00	0.00	0.00	13,090.39
	515200	FICA EXPENSE	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	23,112.76
	515200	FICA EXPENSE	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	22,975.75
	515200	FICA EXPENSE	13.IND	13455586	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	3,815.05
	515200	FICA EXPENSE	13.IND	13455786	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	8,362.16
	515200	FICA EXPENSE	13.IND	13500186	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,706.40

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	515200	FICA EXPENSE	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	11,576.27
	515200	FICA EXPENSE	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	15,175.02
	515200	FICA EXPENSE	13.IND	13422086	PR-COMMUNICATIONS & OUTREACH I		0.00	0.00	0.00	19,222.47
	515200	FICA EXPENSE-NDEIC	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	944.16
	515200	FICA EXPENSE-NDEICAC	13.IND	13512086	PR-VR ACCT CLERK IC FY18	NDEICAC	0.00	0.00	0.00	1,521.07
							0.00	0.00	0.00	181,963.30
	515400	LIFE & ACCIDENT INS EXP	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	70.21
	515400	LIFE & ACCIDENT INS EXP	13.IND	13538386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	456.07-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	45.12
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	13.IND	13258486	PR-EMPL TERM PAYOFF-FY18		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	59.61
	515400	LIFE & ACCIDENT INS EXP	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	54.88
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455586	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	9.11
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455786	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	23.74
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500186	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	28.59
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	53.09
	515400	LIFE & ACCIDENT INS EXP	13.IND	13422086	PR-COMMUNICATIONS & OUTREACH I		0.00	0.00	0.00	56.64
	515400	LIFE & ACCIDENT INS EXP-NDEIC	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS-NDEICAC	13.IND	13512086	PR-VR ACCT CLERK IC FY18	NDEICAC	0.00	0.00	0.00	6.72
							0.00	0.00	0.00	22.07-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	65,064.78
	515500	HEALTH INSURANCE EXPENSE	13.IND	13538386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	1,620.11
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	42,424.12
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	6,694.56
	515500	HEALTH INSURANCE EXPENSE	13.IND	13258486	PR-EMPL TERM PAYOFF-FY18		0.00	0.00	0.00	521.55
	515500	HEALTH INSURANCE EXPENSE	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	46,901.43
	515500	HEALTH INSURANCE EXPENSE	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	61,327.93
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455586	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	11,836.05
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455786	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	25,556.01

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	515500	HEALTH INSURANCE EXPENSE	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	13,507.05
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	54,568.81
	515500	HEALTH INSURANCE EXPENSE	13.IND	13422086	PR-COMMUNICATIONS & OUTREACH I		0.00	0.00	0.00	27,529.06
	515500	HEALTH INSURANCE EXPENSE-NDEIC	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	2,545.20
							0.00	0.00	0.00	360,096.66
	516200	TUITION ASSISTANCE	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,052.04
	516200	TUITION ASSISTANCE	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	860.00
	516200	TUITION ASSISTANCE	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	3,906.97
							0.00	0.00	0.00	7,819.01
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	74.16
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	49.44
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	64.89
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	63.78
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455586	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455786	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	24.72
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500186	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	37.93
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	56.99
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13422086	PR-COMMUNICATIONS & OUTREACH I		0.00	0.00	0.00	61.80
							0.00	0.00	0.00	469.68
	516500	WORKERS COMP PREMIUMS	13.IND	13405786	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	2,983.29
	516500	WORKERS COMP PREMIUMS	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	14.49
	516500	WORKERS COMP PREMIUMS	13.IND	13528486	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	132.85
	516500	WORKERS COMP PREMIUMS	13.IND	13538386	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	1,116.89
	516500	WORKERS COMP PREMIUMS	13.IND	13254186	PR-GEN COUNSEL-IC		0.00	0.00	0.00	2,495.90
	516500	WORKERS COMP PREMIUMS	13.IND	13255086	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	307.02
	516500	WORKERS COMP PREMIUMS	13.IND	13258486	PR-EMPL TERM PAYOFF-FY18		0.00	0.00	0.00	1,480.87
	516500	WORKERS COMP PREMIUMS	13.IND	13434486	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	2,788.68
	516500	WORKERS COMP PREMIUMS	13.IND	13451186	PR-DRE-SPECIFIC ACTVTT-IC		0.00	0.00	0.00	2,789.79
	516500	WORKERS COMP PREMIUMS	13.IND	13455586	PR-NON FEDERAL ACTVY CHRG IC		0.00	0.00	0.00	456.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	13.IND	13455786	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,007.91
	516500	WORKERS COMP PREMIUMS	13.IND	13500186	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	419.65
	516500	WORKERS COMP PREMIUMS	13.IND	13500286	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,345.21
	516500	WORKERS COMP PREMIUMS	13.IND	13500486	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	1,906.17
	516500	WORKERS COMP PREMIUMS	13.IND	13422086	PR-COMMUNICATIONS & OUTREACH I		0.00	0.00	0.00	2,265.47
	516500	WORKERS COMP PREMIUMS-NDEIC	13.IND	13511286	PR-VR ADMIN -IC FY18	NDEIC	0.00	0.00	0.00	120.56
	516500	WORKERS COMP PREMIUMS-NDEICAC	13.IND	13512086	PR-VR ACCT CLERK IC FY18	NDEICAC	0.00	0.00	0.00	168.15
							0.00	0.00	0.00	21,799.83
	521100	POSTAGE EXPENSE	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	238.00
	521100	POSTAGE EXPENSE	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	57.17
	521100	POSTAGE EXPENSE	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	7.85
	521100	POSTAGE EXPENSE	13.IND	13255084	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,514.00
	521100	POSTAGE EXPENSE	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	9.49
	521100	POSTAGE EXPENSE	13.IND	13500184	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	20.07
	521100	POSTAGE EXPENSE	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	19.38
	521100	POSTAGE EXPENSE	13.IND	13500484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	6,412.93
	521100	POSTAGE EXPENSE	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	1.32
	521100	Postage-TOY	13.IND	13253684	TEACHER OF YEAR OPERATNS FY18	TOY	0.00	0.00	0.00	65.26
							0.00	0.00	0.00	8,345.47
	521200	COM EXPENSE - VOICE/DATA	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	382.27
	521200	COM EXPENSE - VOICE/DATA	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	101.11
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255084	SUPPORT SERVICES-IC		0.00	0.00	0.00	21.48
	521200	COM EXPENSE - VOICE/DATA	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	137.62
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	43.62
	521200	COM EXPENSE - VOICE/DATA	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	18.63
							0.00	0.00	0.00	704.73
	521400	CIO CHARGES	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	9,903.82
	521400	CIO CHARGES	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	5,851.47
	521400	CIO CHARGES	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	4,116.21
	521400	CIO CHARGES	13.IND	13255084	SUPPORT SERVICES-IC		0.00	0.00	0.00	990.75

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	521400	CIO CHARGES	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	5,770.46
	521400	CIO CHARGES	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	3,738.94
	521400	CIO CHARGES	13.IND	13453584	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	3,208.88
	521400	CIO CHARGES	13.IND	13455684	DRE-SYSTEMS INVOLVED STUDENTS-		0.00	0.00	0.00	161.68
	521400	CIO CHARGES	13.IND	13455884	DRE-OCIO SR APP DEVELOPER-IC		0.00	0.00	0.00	11,291.20
	521400	CIO CHARGES	13.IND	13500184	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,579.57
	521400	CIO CHARGES	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	4,334.91
	521400	CIO CHARGES	13.IND	13500484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	4,642.21
	521400	CIO CHARGES	13.IND	13507384	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	149.25
	521400	CIO CHARGES	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	5,532.72
	521400	OCIO EXPENSE-NDEICAC	13.IND	13512584	VR ACCT CLERK OPERATIONS FY18	NDEICAC	0.00	0.00	0.00	278.44
							0.00	0.00	0.00	62,550.51
	521500	PUBLICATION & PRINT EXP	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,365.46
	521500	PUBLICATION & PRINT EXP	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,004.32
	521500	PUBLICATION & PRINT EXP	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,517.42
	521500	PUBLICATION & PRINT EXP	13.IND	13255084	SUPPORT SERVICES-IC		0.00	0.00	0.00	9.77
	521500	PUBLICATION & PRINT EXP	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	191.79
	521500	PUBLICATION & PRINT EXP	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	300.41
	521500	PUBLICATION & PRINT EXP	13.IND	13500184	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	973.59
	521500	PUBLICATION & PRINT EXP	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	581.26
	521500	PUBLICATION & PRINT EXP	13.IND	13500484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	235.38
	521500	PUBLICATION & PRINT EXP	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	67.98
	521500	PUBLICATION & PRINT EXP	13.IND	13511286	PR-VR ADMIN -IC FY18		0.00	0.00	0.00	9.12
	521500	Printing-TOY	13.IND	13253684	TEACHER OF YEAR OPERATNS FY18	TOY	0.00	0.00	0.00	220.61
							0.00	0.00	0.00	7,477.11
	521900	AWARDS EXPENSE	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	5,486.54
	521900	Awards Exp-TOY	13.IND	13253684	TEACHER OF YEAR OPERATNS FY18	TOY	0.00	0.00	0.00	250.31
							0.00	0.00	0.00	5,736.85
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,666.00

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	522100	DUES & SUBSCRIPTION EXP	13.IND	13251084	STATE BOARD OF ED- IC		0.00	0.00	0.00	23,556.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	22,084.53
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254384	COMM POLICY STUDY-IC		0.00	0.00	0.00	45,000.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	6,125.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	685.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	474.00
							0.00	0.00	0.00	99,590.53
	522200	CONFERENCE REGISTRATION	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,132.00
	522200	CONFERENCE REGISTRATION	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	333.00
	522200	CONFERENCE REGISTRATION	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,580.00
	522200	CONFERENCE REGISTRATION	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	3,821.00
							0.00	0.00	0.00	9,866.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	180.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507184	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	56,422.82
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507284	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	20,127.89
	524600	RENT EXPENSE-BUILDINGS	13.IND	13508384	DEPT WIDE COSTS-IC		0.00	0.00	0.00	41,688.65-
	524600	RENT EXPENSE-BUILDINGS-ATP	13.IND	13542186	ATP OPERATIONS - IC FY18		0.00	0.00	0.00	31,297.67
	524600	RENT EXPENSE-BUILDINGS	13.IND	13511286	PR-VR ADMIN -IC FY18		0.00	0.00	0.00	751.93
	524600	RENT EXPENSE-BUILDINGS-NDEICAC	13.IND	13512584	VR ACCT CLERK OPERATIONS FY18	NDEICAC	0.00	0.00	0.00	1,616.78
							0.00	0.00	0.00	68,708.44
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507184	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	24,666.37
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507284	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	8,536.28
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13508384	DEPT WIDE COSTS-IC		0.00	0.00	0.00	66,903.09
							0.00	0.00	0.00	100,105.74
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500184	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	33.20
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	157.70
							0.00	0.00	0.00	215.90
	527900	PERSONAL COMPUT EQUIP R & M	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	211.58
	527900	PERSONAL COMPUT EQUIP R &	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	281.84

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		M								
	527900	Personal Comput EquipR&M	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC	EQUIP18	0.00	0.00	0.00	297.58
							0.00	0.00	0.00	791.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,970.67
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	869.59
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255084	SUPPORT SERVICES-IC		0.00	0.00	0.00	7.90
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	709.90
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	64.75
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500184	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	285.61
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,682.75
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,263.59
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	476.61
	531100	Supplies-TOY	13.IND	13253684	TEACHER OF YEAR OPERATNS FY18	TOY	0.00	0.00	0.00	11.25
							0.00	0.00	0.00	8,342.62
	531200	IT SUPPLIES	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	133.97
	531200	IT SUPPLIES	13.IND	13500184	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	590.85
	531200	IT SUPPLIES	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	118.67
	531200	IT SUPPLIES	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	99.05
							0.00	0.00	0.00	942.54
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	730.90
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	751.00
	532100	NON-CAPITALIZED EQUIP-NDEICAC	13.IND	13512584	VR ACCT CLERK OPERATIONS FY18	NDEICAC	0.00	0.00	0.00	342.00
							0.00	0.00	0.00	1,823.90
	532200	HARDWARE NON CAPITALIZED	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	455.98
	532200	HARDWARE NON CAPITALIZED	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	240.12
	532200	HARDWARE NON CAPITALIZED	13.IND	13500184	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	129.99
	532200	HARDWARE NON CAPITALIZED	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	469.27
	532200	HARDWARE NON CAPITALIZED	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	843.82
	532200	OTHER PERSONAL COMPUTER EQUIP	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC	EQUIP18	0.00	0.00	0.00	4,730.77
							0.00	0.00	0.00	6,869.95
	532240	DATA STORAGE EQUIP	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	98.57
							0.00	0.00	0.00	98.57

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	532280	VIDEO EQUIP	13.IND	13500184	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	6,676.91
							0.00	0.00	0.00	6,676.91
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	527.97
							0.00	0.00	0.00	527.97
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,395.11
							0.00	0.00	0.00	2,395.11
	534600	ED & RECREATIONAL SUP EX	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	343.31
	534600	ED & RECREATIONAL SUP EX	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	57.98
	534600	ED & RECREATIONAL SUP EX	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	245.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	103.17
	534600	ED & RECREATIONAL SUP EX	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	847.46
	534900	MISCELLANEOUS SUP EXP	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	47.19
	534900	MISCELLANEOUS SUP EXP	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	526.53
	534900	MISCELLANEOUS SUP EXP	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	23.95
	534900	MISCELLANEOUS SUP EXP	13.IND	13500184	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	126.92
	534900	MISCELLANEOUS SUP EXP	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	257.39
							0.00	0.00	0.00	981.98
	541100	ACCTG & AUDITING SERVICES	13.IND	13508384	DEPT WIDE COSTS-IC		0.00	0.00	0.00	86,218.33
							0.00	0.00	0.00	86,218.33
	541200	PURCHASING ASSESSMENT	13.IND	13508384	DEPT WIDE COSTS-IC		0.00	0.00	0.00	18,526.00
							0.00	0.00	0.00	18,526.00
	541400	HRMS ASSESSMENT	13.IND	13508384	DEPT WIDE COSTS-IC		0.00	0.00	0.00	22,323.00
							0.00	0.00	0.00	22,323.00
	541500	LEGAL SERVICES EXPENSE	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	13,021.64
							0.00	0.00	0.00	13,021.64
	541700	LEGAL RELATED EXPENSE	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,607.25
							0.00	0.00	0.00	1,607.25
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13453584	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	23,936.91
							0.00	0.00	0.00	23,936.91
	547100	EDUCATIONAL SERVICES	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	1,606.47
							0.00	0.00	0.00	1,606.47
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13254384	COMM POLICY STUDY-IC		0.00	0.00	0.00	55,032.85
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13453584	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	16,950.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13455684	DRE-SYSTEMS INVOLVED STUDENTS-		0.00	0.00	0.00	44,662.50
							0.00	0.00	0.00	116,645.35
	554901	OTHER CONTRACT SERV>25000	13.IND	13254384	COMM POLICY STUDY-IC		0.00	0.00	0.00	3,567.50
	554901	OTHER CONTRACT SERV>25000	13.IND	13455684	DRE-SYSTEMS INVOLVED STUDENTS-		0.00	0.00	0.00	38,602.50
							0.00	0.00	0.00	42,170.00
	555310	COTS LICENSE FEES	13.IND	13500484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	146.38
	555310	COTS LICENSE FEES	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	237.59
							0.00	0.00	0.00	383.97
	555340	COTS MAINTENANCE	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	100,239.00
	555340	COTS MAINTENANCE	13.IND	13500484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	100,251.36
	555420	CUSTOMIZED DEVELOPMENT	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	7,900.00
							0.00	0.00	0.00	7,900.00
	555440	CUSTOMIZED MAINTENANCE	13.IND	13455984	DRE-IT SPPRT & SUSTAINABILITY-		0.00	0.00	0.00	2,320.00
							0.00	0.00	0.00	2,320.00
	555441	CUSTOMIZED MAINTENANCE>25000	13.IND	13455984	DRE-IT SPPRT & SUSTAINABILITY-		0.00	0.00	0.00	59,920.00
							0.00	0.00	0.00	59,920.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,649.72
	555510	SAAS SUBSCRIPTION FEES	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	794.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	345.66
	555510	SAAS SUBSCRIPTION FEES	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	2,098.87
	555510	SAAS SUBSCRIPTION FEES	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	482.02
	555510	SAAS SUBSCRIPTION FEES	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	4,196.34
	555510	SAAS SUBSCRIPTION FEES	13.IND	13254384	COMM POLICY STUDY-IC		0.00	0.00	0.00	39,600.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13254484	DEPTY COMMISSINR-IC		0.00	0.00	0.00	176,000.00
							0.00	0.00	0.00	225,166.61
	555511	DATA SOFT LIC>25,000	13.IND	13254384	COMM POLICY STUDY-IC		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
	556100	INSURANCE EXPENSE	13.IND	13508384	DEPT WIDE COSTS-IC		0.00	0.00	0.00	3,443.18
							0.00	0.00	0.00	3,443.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556300	SURETY & NOTARY BONDS	13.IND	13508384	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,834.38
							0.00	0.00	0.00	2,834.38
	559100	OTHER OPERATING EXP	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	739.38
	559100	OTHER OPERATING EXP	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	444.77
	559100	OTHER OPERATING EXP	13.IND	13254384	COMM POLICY STUDY-IC		0.00	0.00	0.00	990.00
	559100	OTHER OPERATING EXP	13.IND	13255084	SUPPORT SERVICES-IC		0.00	0.00	0.00	298.05
	559100	OTHER OPERATING EXP	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	350.00
	559100	OTHER OPERATING EXP	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	22.00
	559100	OTHER OPERATING EXP	13.IND	13453584	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	1.75
	559100	OTHER OPERATING EXP	13.IND	13500184	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	130.40
	559100	OTHER OPERATING EXP	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	22.00
	559100	OTHER OPERATING EXP	13.IND	13500484	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,538.52
	559100	OTHER OPERATING EXP	13.IND	13508384	DEPT WIDE COSTS-IC		0.00	0.00	0.00	330,868.58
	559100	OTHER OPERATING EXP-NDEICAC	13.IND	13512584	VR ACCT CLERK OPERATIONS FY18	NDEICAC	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	335,427.45
	571100	LODGING	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	269.98
	571100	LODGING	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,665.49
	571100	LODGING	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	514.04
	571100	LODGING	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	288.01
	571100	LODGING	13.IND	13453584	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	2,510.67
	571100	LODGING	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,650.75
	571100	LODGING	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	4,096.95
	571100	LODGING	13.IND	13511286	PR-VR ADMIN -IC FY18		0.00	0.00	0.00	398.27
	571100	BOARD & LODGING	13.IND	13253684	TEACHER OF YEAR OPERATNS FY18	TOY	0.00	0.00	0.00	102.95
							0.00	0.00	0.00	12,497.11
	571600	MEALS - TAXABLE	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	834.23
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	315.42
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	1,046.92
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13511286	PR-VR ADMIN -IC FY18		0.00	0.00	0.00	42.49
							0.00	0.00	0.00	2,239.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	86.36
	573100	STATE-OWNED TRANSPORT	13.IND	13255084	SUPPORT SERVICES-IC		0.00	0.00	0.00	891.53
	573100	STATE-OWNED TRANSPORT	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	296.96
	573100	STATE-OWNED TRANSPORT	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	168.79
	573100	STATE-OWNED TRANSPORT	13.IND	13453584	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	1,682.53
	573100	STATE-OWNED TRANSPORT	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	257.03
	573100	STATE-OWNED TRANSPORT	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	1,873.76
							0.00	0.00	0.00	5,256.96
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	206.56
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	199.91
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13255084	SUPPORT SERVICES-IC		0.00	0.00	0.00	107.37
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	345.58
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13453584	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	762.35
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	693.31
							0.00	0.00	0.00	2,315.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13453584	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	196.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13455684	DRE-SYSTEMS INVOLVED STUDENTS-		0.00	0.00	0.00	1,026.38
	574600	Contract travel-TOY	13.IND	13253684	TEACHER OF YEAR OPERATNS FY18	TOY	0.00	0.00	0.00	6,552.53
							0.00	0.00	0.00	7,775.77
	575100	MISC TRAVEL EXPENSE	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	5.55
	575100	MISC TRAVEL EXPENSE	13.IND	13254184	GENERAL COUNSEL-IC		0.00	0.00	0.00	271.34
	575100	MISC TRAVEL EXPENSE	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	8.51
	575100	MISC TRAVEL EXPENSE	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	13.IND	13453584	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	156.52
	575100	MISC TRAVEL EXPENSE	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	67.91
	575100	MISC TRAVEL EXPENSE	13.IND	13422084	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	199.22
	575100	MISC TRAVEL EXPENSE	13.IND	13511286	PR-VR ADMIN -IC FY18		0.00	0.00	0.00	36.92
							0.00	0.00	0.00	774.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583470	PERSONAL COMPUTING EQUIPMENT	13.IND	13500284	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,195.06
	583470	Personal Comput Equip	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC	EQUIP18	0.00	0.00	0.00	3,787.76
							0.00	0.00	0.00	5,982.82
	591100	Aid to Local Gov. TOY	13.IND	13253784	TEACHER OF YEAR AID FY18	TOY	0.00	0.00	0.00	947.90
							0.00	0.00	0.00	947.90
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13405784	HUMAN RESOURCES-IC		0.00	0.00	0.00	25.00-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13455784	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	7.10-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13434484	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	2,735.72-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13451184	DRE- SPECIFIC ACTIVITY		0.00	0.00	0.00	5.71-
							0.00	0.00	0.00	2,773.53-
					INDCOSTS18		0.00	0.00	0.00	4,415,643.84
INDCOSTS19										
	493100	OPERATING TRANSFERS IN	13.IND	13508294	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	6,960,330.03-
							0.00	0.00	0.00	6,960,330.03-
	493200	OPERATING TRANSFERS OUT	13.IND	13508294	INDIRECT COSTS RECEIPTS		0.00	0.00	0.00	6,878,355.47
							0.00	0.00	0.00	6,878,355.47
	511100	PERMANENT SALARIES-WAGES	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	242,555.85
	511100	PERMANENT SALARIES-WAGES	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	226,552.44
	511100	PERMANENT SALARIES-WAGES	13.IND	13255096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	29,419.89
	511100	PERMANENT SALARIES-WAGES	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	232,470.26
	511100	PERMANENT SALARIES-WAGES	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	288,880.39
	511100	PERMANENT SALARIES-WAGES	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	168,063.58
	511100	PERMANENT SALARIES-WAGES	13.IND	13455596	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	28,399.17
	511100	PERMANENT SALARIES-WAGES	13.IND	13455796	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	109,546.08
	511100	PERMANENT SALARIES-WAGES	13.IND	13500196	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	40,481.02
	511100	PERMANENT SALARIES-WAGES	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	108,193.78
	511100	PERMANENT SALARIES-WAGES	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	208,841.28
	511100	PERMANENT SALARIES-WAGES	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	27,284.73
	511100	PERMANENT SALARIES-WAGES	13.IND	13511296	PR-VR ADMIN -IC FY19		0.00	0.00	0.00	414.58
	511100	PERMANENT SALARIES-WAGES	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	28,509.31
	511100	PERMANENT SALARIES-WAGES	13.IND	13414396	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	61,051.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	13.IND	13255296	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	7,446.81
	511100	PERMANENT SALARIES-WAGES-NDEIC	13.IND	13511296	PR-VR ADMIN -IC FY19	NDEIC	0.00	0.00	0.00	14,511.27
							0.00	0.00	0.00	1,822,622.23
	511200	TEMPORARY SALARIES-WAGE	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	511700	EMPLOYEE BONUSES	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	903.96
	511800	COMPENSATORY TIME PAID	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	2,480.26
	511800	COMPENSATORY TIME PAID	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	273.22
	511800	COMPENSATORY TIME PAID	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	601.23
	511800	COMPENSATORY TIME PAID	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	59.31
	511800	COMPENSATORY TIME PAID	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	86.66
	511800	COMPENSATORY TIME PAID	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	37.04
							0.00	0.00	0.00	4,441.68
	512100	VACATION LEAVE EXPENSE	13.IND	13258496	PR-EMPL TERM PAYOFF-FY19		0.00	0.00	0.00	41,061.65
	512100	VACATION LEAVE EXPENSE	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	21,696.94
	512100	VACATION LEAVE EXPENSE	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	19,364.03
	512100	VACATION LEAVE EXPENSE	13.IND	13255096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	3,556.19
	512100	VACATION LEAVE EXPENSE	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	14,240.21
	512100	VACATION LEAVE EXPENSE	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	18,417.15
	512100	VACATION LEAVE EXPENSE	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	15,987.75
	512100	VACATION LEAVE EXPENSE	13.IND	13455596	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	8,645.25
	512100	VACATION LEAVE EXPENSE	13.IND	13455796	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	4,440.35
	512100	VACATION LEAVE EXPENSE	13.IND	13500196	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	4,255.22
	512100	VACATION LEAVE EXPENSE	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	10,282.12
	512100	VACATION LEAVE EXPENSE	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	18,918.80
	512100	VACATION LEAVE EXPENSE	13.IND	13528496	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	21,864.29
	512100	VACATION LEAVE EXPENSE	13.IND	13538396	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	57,464.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	1,255.47
	512100	VACATION LEAVE EXPENSE	13.IND	13511296	PR-VR ADMIN -IC FY19		0.00	0.00	0.00	6.94
	512100	VACATION LEAVE EXPENSE	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	319.45
	512100	VACATION LEAVE EXPENSE	13.IND	13414396	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	2,617.36
	512100	VACATION LEAVE EXPENSE	13.IND	13255296	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	13.89
	512100	VACATION LEAVE EXPENSE-NDEIC	13.IND	13511296	PR-VR ADMIN -IC FY19	NDEIC	0.00	0.00	0.00	662.90
							0.00	0.00	0.00	265,070.05
	512200	SICK LEAVE EXPENSE	13.IND	13258496	PR-EMPL TERM PAYOFF-FY19		0.00	0.00	0.00	36,028.22
	512200	SICK LEAVE EXPENSE	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	5,106.43
	512200	SICK LEAVE EXPENSE	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	7,067.89
	512200	SICK LEAVE EXPENSE	13.IND	13255096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,065.63
	512200	SICK LEAVE EXPENSE	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	13,952.35
	512200	SICK LEAVE EXPENSE	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	12,551.64
	512200	SICK LEAVE EXPENSE	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	6,093.68
	512200	SICK LEAVE EXPENSE	13.IND	13455596	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	8,976.84
	512200	SICK LEAVE EXPENSE	13.IND	13455796	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	4,214.78
	512200	SICK LEAVE EXPENSE	13.IND	13500196	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	1,686.19
	512200	SICK LEAVE EXPENSE	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	18,982.07
	512200	SICK LEAVE EXPENSE	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	17,970.59
	512200	SICK LEAVE EXPENSE	13.IND	13528496	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	38,582.61
	512200	SICK LEAVE EXPENSE	13.IND	13538396	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	72,540.66
	512200	SICK LEAVE EXPENSE	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	1,470.65
	512200	SICK LEAVE EXPENSE	13.IND	13511296	PR-VR ADMIN -IC FY19		0.00	0.00	0.00	20.50
	512200	SICK LEAVE EXPENSE	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	553.39
	512200	SICK LEAVE EXPENSE	13.IND	13414396	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	1,344.07
	512200	SICK LEAVE EXPENSE	13.IND	13255296	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	203.72
	512200	SICK LEAVE EXPENSE-NDEIC	13.IND	13511296	PR-VR ADMIN -IC FY19	NDEIC	0.00	0.00	0.00	684.10
							0.00	0.00	0.00	249,096.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	14,745.74
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	14,479.99
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,939.54
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	14,667.31
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	19,164.86
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	11,198.26
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455596	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	2,314.57
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455796	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	6,715.15
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500196	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	2,651.07
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	7,127.31
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	14,118.35
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	1,912.73
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13511296	PR-VR ADMIN -IC FY19		0.00	0.00	0.00	1.65
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	1,886.18
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13414396	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	4,058.99
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255296	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	296.32
	512300	HOLIDAY LEAVE EXPENSE-NDEIC	13.IND	13511296	PR-VR ADMIN -IC FY19	NDEIC	0.00	0.00	0.00	472.13
							0.00	0.00	0.00	117,750.15
	512400	MILITARY LEAVE EXPENSE	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	448.50
							0.00	0.00	0.00	448.50
	512500	FUNERAL LEAVE EXPENSE	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	2,179.67
	512500	FUNERAL LEAVE EXPENSE	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	187.15
	512500	FUNERAL LEAVE EXPENSE	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	561.94
	512500	FUNERAL LEAVE EXPENSE	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	464.63
	512500	FUNERAL LEAVE EXPENSE	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	88.78
	512500	FUNERAL LEAVE EXPENSE	13.IND	13455796	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	42.55
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500196	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	107.19
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	52.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	2,399.95
	512500	FUNERAL LEAVE EXPENSE	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	296.29
	512500	FUNERAL LEAVE EXPENSE-NDEIC	13.IND	13511296	PR-VR ADMIN -IC FY19	NDEIC	0.00	0.00	0.00	59.93
							0.00	0.00	0.00	6,440.76
	512600	CIVIL LEAVE	13.IND	13511296	PR-VR ADMIN -IC FY19	NDEIC	0.00	0.00	0.00	31.62
							0.00	0.00	0.00	31.62
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	71.96
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	75.62
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13455596	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	24.47
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13455796	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	7.44
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	100.90
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	254.23
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	36.49
							0.00	0.00	0.00	571.11
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258496	PR-EMPL TERM PAYOFF-FY19		0.00	0.00	0.00	5,762.30
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	21,437.03
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	20,114.77
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,694.30
	515100	RETIREMENT PLANS EXPENSE	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	2.00
	515100	RETIREMENT PLANS EXPENSE	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	20,844.46
	515100	RETIREMENT PLANS EXPENSE	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	25,474.25
	515100	RETIREMENT PLANS EXPENSE	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	15,282.90
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455596	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	3,621.22
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455796	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	9,357.36
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500196	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,682.74
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	10,838.10
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	19,660.54
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528496	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	4,526.31
	515100	RETIREMENT PLANS EXPENSE	13.IND	13538396	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	9,734.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	2,419.16
	515100	RETIREMENT PLANS EXPENSE	13.IND	13511296	PR-VR ADMIN -IC FY19		0.00	0.00	0.00	33.23
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	2,346.91
	515100	RETIREMENT PLANS EXPENSE	13.IND	13414396	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	6,822.80
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255296	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	596.08
	515100	RETIREMENT PLANS EXPENSE-NDEIC	13.IND	13511296	PR-VR ADMIN -IC FY19	NDEIC	0.00	0.00	0.00	3,519.02
							0.00	0.00	0.00	188,770.28
	515200	FICA EXPENSE	13.IND	13258496	PR-EMPL TERM PAYOFF-FY19		0.00	0.00	0.00	5,745.06
	515200	FICA EXPENSE	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	20,500.68
	515200	FICA EXPENSE	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	18,904.12
	515200	FICA EXPENSE	13.IND	13255096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	2,516.76
	515200	FICA EXPENSE	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	26.78
	515200	FICA EXPENSE	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	20,260.65
	515200	FICA EXPENSE	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	23,861.75
	515200	FICA EXPENSE	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	14,067.44
	515200	FICA EXPENSE	13.IND	13455596	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	3,364.71
	515200	FICA EXPENSE	13.IND	13455796	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	8,835.96
	515200	FICA EXPENSE	13.IND	13500196	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	3,734.77
	515200	FICA EXPENSE	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	10,567.25
	515200	FICA EXPENSE	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	17,658.34
	515200	FICA EXPENSE	13.IND	13528496	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	4,495.25
	515200	FICA EXPENSE	13.IND	13538396	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	9,773.30
	515200	FICA EXPENSE	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	2,153.96
	515200	FICA EXPENSE	13.IND	13511296	PR-VR ADMIN -IC FY19		0.00	0.00	0.00	33.24
	515200	FICA EXPENSE	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	2,314.38
	515200	FICA EXPENSE	13.IND	13414396	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	5,278.66
	515200	FICA EXPENSE	13.IND	13255296	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	579.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE-NDEIC	13.IND	13511296	PR-VR ADMIN -IC FY19	NDEIC	0.00	0.00	0.00	3,433.20
							0.00	0.00	0.00	178,106.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	53.93
	515400	LIFE & ACCIDENT INS EXP	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	46.08
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	59.87
	515400	LIFE & ACCIDENT INS EXP	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	62.37
	515400	LIFE & ACCIDENT INS EXP	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	33.76
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455596	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	8.41
	515400	LIFE & ACCIDENT INS EXP	13.IND	13455796	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	64.79
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500196	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	25.24
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	65.49
	515400	LIFE & ACCIDENT INS EXP	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	13.IND	13511296	PR-VR ADMIN -IC FY19		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	6.26
	515400	LIFE & ACCIDENT INS EXP	13.IND	13414396	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	10.56
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255296	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP-NDEIC	13.IND	13511296	PR-VR ADMIN -IC FY19	NDEIC	0.00	0.00	0.00	2,476.69
							0.00	0.00	0.00	2,947.59
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	33,145.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	53,300.64
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	6,916.56
	515500	HEALTH INSURANCE EXPENSE	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	34,392.74
	515500	HEALTH INSURANCE EXPENSE	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	52,666.80
	515500	HEALTH INSURANCE EXPENSE	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	51,404.94
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455596	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	14,414.74
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455796	PR-DRE		0.00	0.00	0.00	27,703.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESEARCH&EVALUATION-IC					
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	18,424.88
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	78,107.40
	515500	HEALTH INSURANCE EXPENSE	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	10,235.94
	515500	HEALTH INSURANCE EXPENSE	13.IND	13511296	PR-VR ADMIN -IC FY19		0.00	0.00	0.00	15.38
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	4,032.60
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255296	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	1,429.40
	515500	HEALTH INSURANCE EXPENSE-NDEIC	13.IND	13511296	PR-VR ADMIN -IC FY19	NDEIC	0.00	0.00	0.00	5,228.18
							0.00	0.00	0.00	391,418.46
	516200	TUITION ASSISTANCE	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,148.27
	516200	TUITION ASSISTANCE	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	2,786.41
							0.00	0.00	0.00	5,934.68
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	61.80
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	49.44
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	61.80
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	77.25
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	40.79
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455596	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	8.65
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455796	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	24.72
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500196	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	39.68
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	69.71
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13414396	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	495.64
	516500	WORKERS COMP PREMIUMS	13.IND	13258496	PR-EMPL TERM PAYOFF-FY19		0.00	0.00	0.00	649.50
	516500	WORKERS COMP PREMIUMS	13.IND	13405796	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	2,557.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	13.IND	13254196	PR-GEN COUNSEL-IC		0.00	0.00	0.00	2,395.65
	516500	WORKERS COMP PREMIUMS	13.IND	13255096	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	320.89
	516500	WORKERS COMP PREMIUMS	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	3.15
	516500	WORKERS COMP PREMIUMS	13.IND	13422096	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	2,483.64
	516500	WORKERS COMP PREMIUMS	13.IND	13434496	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	3,042.78
	516500	WORKERS COMP PREMIUMS	13.IND	13451196	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	1,805.28
	516500	WORKERS COMP PREMIUMS	13.IND	13455596	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	448.49
	516500	WORKERS COMP PREMIUMS	13.IND	13455796	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,106.05
	516500	WORKERS COMP PREMIUMS	13.IND	13500196	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	438.59
	516500	WORKERS COMP PREMIUMS	13.IND	13500296	PR-FINANCIAL SRVS-IC		0.00	0.00	0.00	1,305.88
	516500	WORKERS COMP PREMIUMS	13.IND	13500496	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	2,335.83
	516500	WORKERS COMP PREMIUMS	13.IND	13528496	PR-EMPL TERM PYFF-DDS		0.00	0.00	0.00	514.77
	516500	WORKERS COMP PREMIUMS	13.IND	13538396	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	1,163.59
	516500	WORKERS COMP PREMIUMS	13.IND	13451296	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	289.86
	516500	WORKERS COMP PREMIUMS	13.IND	13511296	PR-VR ADMIN -IC FY19		0.00	0.00	0.00	3.99
	516500	WORKERS COMP PREMIUMS	13.IND	13255196	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	285.20
	516500	WORKERS COMP PREMIUMS	13.IND	13414396	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	621.96
	516500	WORKERS COMP PREMIUMS	13.IND	13255296	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	71.79
	516500	WORKERS COMP PREMIUMS-NDEIC	13.IND	13511296	PR-VR ADMIN -IC FY19	NDEIC	0.00	0.00	0.00	147.58
							0.00	0.00	0.00	21,991.77
	521100	POSTAGE EXPENSE	13.IND	13500494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	5,412.98
	521100	POSTAGE EXPENSE	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	5.99
	521100	POSTAGE EXPENSE	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	76.13
	521100	POSTAGE EXPENSE	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	24.42
	521100	POSTAGE EXPENSE	13.IND	13255094	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,564.98
	521100	POSTAGE EXPENSE	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	5.21
	521100	POSTAGE EXPENSE	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	20.20
	521100	Postage-TOY	13.IND	13253694	TEACHER OF YEAR OPERATNS FY19	TOY	0.00	0.00	0.00	187.59

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,297.50
	521400	CIO CHARGES	13.IND	13500494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	5,563.52
	521400	CIO CHARGES	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	6,600.03
	521400	CIO CHARGES	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	9,001.28
	521400	CIO CHARGES	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	4,106.15
	521400	CIO CHARGES	13.IND	13254394	COMM POLICY STUDY-IC		0.00	0.00	0.00	26,154.57
	521400	CIO CHARGES	13.IND	13255094	SUPPORT SERVICES-IC		0.00	0.00	0.00	959.46
	521400	CIO CHARGES	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	5,915.77
	521400	CIO CHARGES	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	4,585.01
	521400	CIO CHARGES	13.IND	13453594	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	2,108.71
	521400	CIO CHARGES	13.IND	13255694	CNTR-SYSTMS INVOLVD STDNTS		0.00	0.00	0.00	202.32
	521400	CIO CHARGES	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	77,296.67
	521400	CIO CHARGES	13.IND	13500194	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	2,575.41
	521400	CIO CHARGES	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	5,026.60
	521400	CIO CHARGES	13.IND	13451294	DRE- SUPPORT SERVICES-IC		0.00	0.00	0.00	975.73
	521400	CIO CHARGES	13.IND	13414394	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	977.53
	521400	CIO CHARGES	13.IND	13255194	FRONT DESK COMM OFFICE SPPRT		0.00	0.00	0.00	1,389.07
							0.00	0.00	0.00	153,437.83
	521500	PUBLICATION & PRINT EXP	13.IND	13500494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	244.20
	521500	PUBLICATION & PRINT EXP	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	19.33
	521500	PUBLICATION & PRINT EXP	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,043.48
	521500	PUBLICATION & PRINT EXP	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,002.12
	521500	PUBLICATION & PRINT EXP	13.IND	13255094	SUPPORT SERVICES-IC		0.00	0.00	0.00	412.86
	521500	PUBLICATION & PRINT EXP	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	295.57
	521500	PUBLICATION & PRINT EXP	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	.86
	521500	PUBLICATION & PRINT EXP	13.IND	13453594	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	638.55
	521500	PUBLICATION & PRINT EXP	13.IND	13500194	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	1,148.09
	521500	PUBLICATION & PRINT EXP	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	453.85
	521500	PUBLICATION & PRINT EXP	13.IND	13511296	PR-VR ADMIN -IC FY19		0.00	0.00	0.00	2.05
	521500	PUBLICATION & PRINT EXP	13.IND	13414394	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	30.49
	521500	Printing-TOY	13.IND	13253694	TEACHER OF YEAR OPERATNS	TOY	0.00	0.00	0.00	206.97

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
							0.00	0.00	0.00	8,498.42
	521900	AWARDS EXPENSE	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,762.36
	521900	Awards Exp-TOY	13.IND	13253694	TEACHER OF YEAR OPERATNS FY19	TOY	0.00	0.00	0.00	191.90
							0.00	0.00	0.00	3,954.26
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,432.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	15,134.91
	522100	DUES & SUBSCRIPTION EXP	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	381.95
	522100	DUES & SUBSCRIPTION EXP	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	40.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	17,463.86
	522200	CONFERENCE REGISTRATION	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	306.00
	522200	CONFERENCE REGISTRATION	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,275.00
	522200	CONFERENCE REGISTRATION	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	3,151.90
	522200	CONFERENCE REGISTRATION	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	667.49
	522200	CONFERENCE REGISTRATION	13.IND	13453594	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	138.00
	522200	CONFERENCE REGISTRATION	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,088.00
	522200	CONFERENCE REGISTRATION	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,694.00
	522200	CONFERENCE REGISTRATION	13.IND	13414394	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	1,332.61
							0.00	0.00	0.00	11,653.00
	522500	EMPLOYEE MOVING EXPENSE	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	255.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507494	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	58,114.34
	524600	RENT EXPENSE-BUILDINGS	13.IND	13507594	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	22,607.64
	524600	RENT EXPENSE-BUILDINGS	13.IND	13511294	VR- ADMIN - IC FY19		0.00	0.00	0.00	1,758.09
							0.00	0.00	0.00	82,735.07
	524700	RENT EXP-OTHER REAL PROP	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13508394	DEPT WIDE COSTS-IC		0.00	0.00	0.00	145,544.16
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507494	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	25,659.89
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13507594	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	9,587.92
							0.00	0.00	0.00	180,791.97
	527900	PERSONAL COMPUT EQUIP R & M	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	120.00
	527900	PERSONAL COMPUT EQUIP R & M	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	45.00
	527900	PERSONAL COMPUT EQUIP R & M	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	166.44
							0.00	0.00	0.00	331.44
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,959.43
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	882.36
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	1,243.57
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	467.40
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255094	SUPPORT SERVICES-IC		0.00	0.00	0.00	227.63
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	1,018.60
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	134.92
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13455594	DRE- DATA INDIRECT COSTS		0.00	0.00	0.00	338.45
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500194	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	687.90
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,009.98
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13451294	DRE- SUPPORT SERVICES-IC		0.00	0.00	0.00	9.25
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255194	FRONT DESK COMM OFFICE SPPRT		0.00	0.00	0.00	270.06
	531100	Supplies-TOY	13.IND	13253694	TEACHER OF YEAR OPERATNS FY19	TOY	0.00	0.00	0.00	97.90
							0.00	0.00	0.00	9,347.45
	531200	IT SUPPLIES	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	453.73
	531200	IT SUPPLIES	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	6.59
	531200	IT SUPPLIES	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	68.19
	531200	IT SUPPLIES	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	17.04
	531200	IT SUPPLIES	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	60.29
	531200	IT SUPPLIES	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC	EQUIP19	0.00	0.00	0.00	258.71
							0.00	0.00	0.00	864.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	355.50
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13453594	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	733.50
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,082.93
							0.00	0.00	0.00	2,171.93
	532200	HARDWARE NON CAPITALIZED	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	2,374.76
	532200	HARDWARE NON CAPITALIZED	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	102.98
	532200	HARDWARE NON CAPITALIZED	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	462.42
	532200	HARDWARE NON CAPITALIZED	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	544.75
	532200	HARDWARE NON CAPITALIZED	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	674.88
	532200	PERSONAL COMPUTING EQUIPMENT	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC	EQUIP19	0.00	0.00	0.00	9,636.00
							0.00	0.00	0.00	13,795.79
	532240	DATA STORAGE EQUIP	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	561.90
							0.00	0.00	0.00	561.90
	532280	VIDEO EQUIP	13.IND	13500194	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	230.88
							0.00	0.00	0.00	230.88
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	733.37
							0.00	0.00	0.00	733.37
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,901.27
							0.00	0.00	0.00	3,901.27
	534600	ED & RECREATIONAL SUP EX	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	521.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	98.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	717.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	17.61
	534900	MISCELLANEOUS SUP EXP	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	61.72
	534900	Misc Supplies-TOY	13.IND	13253694	TEACHER OF YEAR OPERATNS FY19	TOY	0.00	0.00	0.00	28.10
							0.00	0.00	0.00	107.43
	541100	ACCTG & AUDITING SERVICES	13.IND	13453594	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	22.84
	541100	ACCTG & AUDITING SERVICES	13.IND	13508394	DEPT WIDE COSTS-IC		0.00	0.00	0.00	41,349.09
							0.00	0.00	0.00	41,371.93
	541400	HRMS ASSESSMENT	13.IND	13508394	DEPT WIDE COSTS-IC		0.00	0.00	0.00	22,323.00
							0.00	0.00	0.00	22,323.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	25,672.80
							0.00	0.00	0.00	25,672.80
	541700	LEGAL RELATED EXPENSE	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	2,317.35
	541700	LEGAL RELATED EXPENSE	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	30.00-
							0.00	0.00	0.00	2,287.35
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13508394	DEPT WIDE COSTS-IC		0.00	0.00	0.00	18,526.00
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13255194	FRONT DESK COMM OFFICE SPPRT		0.00	0.00	0.00	6,731.36
							0.00	0.00	0.00	25,257.36
	547100	EDUCATIONAL SERVICES	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13254394	COMM POLICY STUDY-IC		0.00	0.00	0.00	5,500.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	29,346.45
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13453594	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	5,480.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13255694	CNTR-SYSTMS INVOLVD STDNTS		0.00	0.00	0.00	50,768.86
							0.00	0.00	0.00	91,095.31
	554901	OTHER CONTRACT SERV>25000	13.IND	13255694	CNTR-SYSTMS INVOLVD STDNTS		0.00	0.00	0.00	20,601.14
							0.00	0.00	0.00	20,601.14
	555310	COTS LICENSE FEES	13.IND	13500494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	146.00
	555310	COTS LICENSE FEES	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	2,579.26
	555310	COTS LICENSE FEES	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	117.60
							0.00	0.00	0.00	2,842.86
	555330	COTS INSTALLAION	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	119.02
							0.00	0.00	0.00	119.02
	555340	COTS MAINTENANCE	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	555420	CUSTOMIZED DEVELOPMENT	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	4,582.50
							0.00	0.00	0.00	4,582.50
	555440	CUSTOMIZED MAINTENANCE	13.IND	13507394	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	3,032.00
							0.00	0.00	0.00	3,032.00
	555441	CUSTOMIZED MAINTENANCE>25000	13.IND	13507394	BUDGET PROG025 WIDE COSTS IC		0.00	0.00	0.00	3,032.00-
							0.00	0.00	0.00	3,032.00-
	555510	SAAS SUBSCRIPTION FEES	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	603.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555510	SAAS SUBSCRIPTION FEES	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	195.18
	555510	SAAS SUBSCRIPTION FEES	13.IND	13254394	COMM POLICY STUDY-IC		0.00	0.00	0.00	25,000.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	20,457.52
	555510	SAAS SUBSCRIPTION FEES	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	215.20
	555510	SAAS SUBSCRIPTION FEES	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	7.64
							0.00	0.00	0.00	46,478.63
	555511	DATA SOFT LIC>25,000	13.IND	13254394	COMM POLICY STUDY-IC		0.00	0.00	0.00	321,250.00
							0.00	0.00	0.00	321,250.00
	556100	INSURANCE EXPENSE	13.IND	13508394	DEPT WIDE COSTS-IC		0.00	0.00	0.00	3,461.66
							0.00	0.00	0.00	3,461.66
	556300	SURETY & NOTARY BONDS	13.IND	13508394	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,771.13
							0.00	0.00	0.00	2,771.13
	559100	OTHER OPERATING EXP	13.IND	13500494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,742.87
	559100	OTHER OPERATING EXP	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	181.89
	559100	OTHER OPERATING EXP	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	641.25
	559100	OTHER OPERATING EXP	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	47.84
	559100	OTHER OPERATING EXP	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	73.00
	559100	OTHER OPERATING EXP	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	7.00
	559100	OTHER OPERATING EXP	13.IND	13500194	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	7.80
	559100	OTHER OPERATING EXP	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	22.00
	559100	OTHER OPERATING EXP	13.IND	13255194	FRONT DESK COMM OFFICE SPPRT		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	2,730.65
	571100	LODGING	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	754.10
	571100	LODGING	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	2,004.34
	571100	LODGING	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	4,140.06
	571100	LODGING	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	5,789.80
	571100	LODGING	13.IND	13453594	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	4,131.13
	571100	LODGING	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	2,303.83
	571100	LODGING	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,760.09
	571100	LODGING	13.IND	13414394	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	4,179.99
	571100	BOARD & LODGING	13.IND	13253694	TEACHER OF YEAR OPERATNS	TOY	0.00	0.00	0.00	1,559.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
							0.00	0.00	0.00	27,623.29
	571600	MEALS - TAXABLE	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	14.56
							0.00	0.00	0.00	14.56
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	419.40
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	1,913.43
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	1,675.68
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	2,511.68
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	31.48
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13414394	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	1,268.44
							0.00	0.00	0.00	7,820.11
	573100	STATE-OWNED TRANSPORT	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	261.18
	573100	STATE-OWNED TRANSPORT	13.IND	13255094	SUPPORT SERVICES-IC		0.00	0.00	0.00	432.81
	573100	STATE-OWNED TRANSPORT	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	1,609.95
	573100	STATE-OWNED TRANSPORT	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	1,611.01
	573100	STATE-OWNED TRANSPORT	13.IND	13453594	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	1,437.00
	573100	STATE-OWNED TRANSPORT	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	120.96
	573100	STATE-OWNED TRANSPORT	13.IND	13414394	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	1,462.02
							0.00	0.00	0.00	6,934.93
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13500494	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	58.00
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	72.56
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	10.90
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13255094	SUPPORT SERVICES-IC		0.00	0.00	0.00	114.84
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	426.00
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	529.32
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13453594	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	3,744.11
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	10.92
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	405.34
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13414394	T&L DIGITAL LEARNING		0.00	0.00	0.00	463.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIRCTR-IC					
							0.00	0.00	0.00	5,835.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	301.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13453594	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	165.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13255694	CNTR-SYSTMS INVOLVD STDNTS		0.00	0.00	0.00	3.64
	574600	Contract travel-TOY	13.IND	13253694	TEACHER OF YEAR OPERATNS FY19	TOY	0.00	0.00	0.00	8,424.37
							0.00	0.00	0.00	8,895.68
	574601	CONT SERV/VOL TRAVEL EXP>25000	13.IND	13255694	CNTR-SYSTMS INVOLVD STDNTS		0.00	0.00	0.00	1,025.76
							0.00	0.00	0.00	1,025.76
	575100	MISC TRAVEL EXPENSE	13.IND	13434494	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	27.10
	575100	MISC TRAVEL EXPENSE	13.IND	13405794	HUMAN RESOURCES-IC		0.00	0.00	0.00	8.07
	575100	MISC TRAVEL EXPENSE	13.IND	13254194	GENERAL COUNSEL-IC		0.00	0.00	0.00	140.08
	575100	MISC TRAVEL EXPENSE	13.IND	13422094	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	82.60
	575100	MISC TRAVEL EXPENSE	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	88.72
	575100	MISC TRAVEL EXPENSE	13.IND	13453594	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	28.43
	575100	MISC TRAVEL EXPENSE	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	350.39
	575100	MISC TRAVEL EXPENSE	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	88.52
	575100	MISC TRAVEL EXPENSE	13.IND	13414394	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	353.46
							0.00	0.00	0.00	1,167.37
	583470	PERSONAL COMPUTING EQUIPMENT	13.IND	13451194	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	1,025.00
	583470	PERSONAL COMPUTING EQUIPMENT	13.IND	13500294	FINANCIAL SERVICES-IC		0.00	0.00	0.00	919.64
	583470	PERSONAL COMPUTING EQUIPMENT	13.IND	13455794	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	3,987.34
							0.00	0.00	0.00	5,931.98
	591100	Aid to Local Gov. TOY	13.IND	13253794	TEACHER OF YEAR AID FY19	TOY	0.00	0.00	0.00	2,988.11
							0.00	0.00	0.00	2,988.11
					INDCOSTS19		0.00	0.00	0.00	4,356,214.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493200	OPERATING TRANSFERS OUT	13.IND	13508204	INDIRECT COSTS RECEIPTS		0.00	0.00	85,257.50	3,882,172.76-
							0.00	0.00	85,257.50	3,882,172.76-
	511100	PERMANENT SALARIES-WAGES	13.IND	13254106	PR-GEN COUNSEL-IC		0.00	0.00	16,782.16	231,603.12
	511100	PERMANENT SALARIES-WAGES	13.IND	13255006	PR-SUPPORT SRVCS-IC		0.00	0.00	1,880.95	28,890.84
	511100	PERMANENT SALARIES-WAGES	13.IND	13255106	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	2,318.97	33,624.92
	511100	PERMANENT SALARIES-WAGES	13.IND	13255206	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	2,425.12	35,140.35
	511100	PERMANENT SALARIES-WAGES	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	19,769.46	283,791.79
	511100	PERMANENT SALARIES-WAGES	13.IND	13414406	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	5,074.31	69,491.78
	511100	PERMANENT SALARIES-WAGES	13.IND	13422006	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	18,656.95	264,803.30
	511100	PERMANENT SALARIES-WAGES	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	19,820.96	317,468.07
	511100	PERMANENT SALARIES-WAGES	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	3,741.53	57,154.13
	511100	PERMANENT SALARIES-WAGES	13.IND	13451206	PR-DRE-SUPPORT SERVICES		0.00	0.00	2,446.26	33,591.21
	511100	PERMANENT SALARIES-WAGES	13.IND	13455506	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	4,329.12	66,975.83
	511100	PERMANENT SALARIES-WAGES	13.IND	13455706	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	6,938.11	103,156.44
	511100	PERMANENT SALARIES-WAGES	13.IND	13500106	PR-ADM SRV ADM OFF-IC		0.00	0.00	3,479.90	42,530.51
	511100	PERMANENT SALARIES-WAGES	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	15,457.54	239,665.41
	511100	PERMANENT SALARIES-WAGES	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	12,393.03	216,369.68
	511100	PERMANENT SALARIES-WAGES	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	370.00
	511100	PERMANENT SALARIES-WAGES-NDEIC	13.IND	13531204	VR ADMIN-PAYROLL-IC FY20	NDEIC	0.00	0.00	0.00	1,584.41
							0.00	0.00	135,514.37	2,026,211.79
	511200	TEMPORARY SALARIES-WAGE	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	1,830.00
	511200	TEMPORARY SALARIES-WAGE	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	2,150.00
							0.00	0.00	0.00	3,980.00
	511300	OVERTIME PAYMENTS	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	34.71	820.47
	511300	OVERTIME PAYMENTS	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	553.57
							0.00	0.00	34.71	1,374.04
	511700	EMPLOYEE BONUSES	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	2,000.00
	511700	EMPLOYEE BONUSES	13.IND	13422004	COMM & OUTREACH OPERATIONS		0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IC					
							0.00	0.00	0.00	3,000.00
	511800	COMPENSATORY TIME PAID	13.IND	13255106	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	211.26
	511800	COMPENSATORY TIME PAID	13.IND	13255206	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	571.23
	511800	COMPENSATORY TIME PAID	13.IND	13422006	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	2,848.53
	511800	COMPENSATORY TIME PAID	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	292.20
	511800	COMPENSATORY TIME PAID	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	192.74
	511800	COMPENSATORY TIME PAID	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	1.34	1,750.76
	511800	COMPENSATORY TIME PAID	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	23.54
							0.00	0.00	1.34	5,890.26
	512100	VACATION LEAVE EXPENSE	13.IND	13254106	PR-GEN COUNSEL-IC		0.00	0.00	147.80	17,839.36
	512100	VACATION LEAVE EXPENSE	13.IND	13255006	PR-SUPPORT SRVCS-IC		0.00	0.00	285.26	3,398.90
	512100	VACATION LEAVE EXPENSE	13.IND	13255106	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	769.17
	512100	VACATION LEAVE EXPENSE	13.IND	13255206	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	151.57	1,388.76
	512100	VACATION LEAVE EXPENSE	13.IND	13258406	PR-EMPL TERM PAYOFF-FY20		0.00	0.00	4,432.33	85,154.07
	512100	VACATION LEAVE EXPENSE	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	819.63	19,941.33
	512100	VACATION LEAVE EXPENSE	13.IND	13414406	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	3,283.39
	512100	VACATION LEAVE EXPENSE	13.IND	13422006	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	108.00	12,578.20
	512100	VACATION LEAVE EXPENSE	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	3,146.13	24,876.92
	512100	VACATION LEAVE EXPENSE	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	5,157.64
	512100	VACATION LEAVE EXPENSE	13.IND	13451206	PR-DRE-SUPPORT SERVICES		0.00	0.00	122.79	1,596.22
	512100	VACATION LEAVE EXPENSE	13.IND	13455506	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	270.57	811.71
	512100	VACATION LEAVE EXPENSE	13.IND	13455706	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	106.14	7,489.72
	512100	VACATION LEAVE EXPENSE	13.IND	13500106	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	2,411.29
	512100	VACATION LEAVE EXPENSE	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	521.11	20,079.51
	512100	VACATION LEAVE EXPENSE	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	258.29	16,846.85
	512100	VACATION LEAVE EXPENSE	13.IND	13528406	PR-EMPL TERM PYFF-DDS		0.00	0.00	871.51	32,021.34
	512100	VACATION LEAVE EXPENSE	13.IND	13538306	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	19,390.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE-NDEIC	13.IND	13531204	VR ADMIN-PAYROLL-IC FY20	NDEIC	0.00	0.00	0.00	320.18
							0.00	0.00	11,241.13	275,354.82
	512200	SICK LEAVE EXPENSE	13.IND	13254106	PR-GEN COUNSEL-IC		0.00	0.00	758.10	11,898.37
	512200	SICK LEAVE EXPENSE	13.IND	13255006	PR-SUPPORT SRVCS-IC		0.00	0.00	71.32	747.24
	512200	SICK LEAVE EXPENSE	13.IND	13255106	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	42.63
	512200	SICK LEAVE EXPENSE	13.IND	13255206	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	507.76
	512200	SICK LEAVE EXPENSE	13.IND	13258406	PR-EMPL TERM PAYOFF-FY20		0.00	0.00	1,220.18	76,162.99
	512200	SICK LEAVE EXPENSE	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	43.76	6,441.18
	512200	SICK LEAVE EXPENSE	13.IND	13414406	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	1,548.41
	512200	SICK LEAVE EXPENSE	13.IND	13422006	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	176.16	7,785.62
	512200	SICK LEAVE EXPENSE	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	1,386.35	13,693.80
	512200	SICK LEAVE EXPENSE	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	683.24	4,583.88
	512200	SICK LEAVE EXPENSE	13.IND	13451206	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	2,942.17
	512200	SICK LEAVE EXPENSE	13.IND	13455506	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	538.27
	512200	SICK LEAVE EXPENSE	13.IND	13455706	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	350.24	8,586.08
	512200	SICK LEAVE EXPENSE	13.IND	13500106	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	6,302.31
	512200	SICK LEAVE EXPENSE	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	1,224.90	15,566.42
	512200	SICK LEAVE EXPENSE	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	706.77	12,382.95
	512200	SICK LEAVE EXPENSE	13.IND	13528406	PR-EMPL TERM PYFF-DDS		0.00	0.00	47.67	3,052.65
	512200	SICK LEAVE EXPENSE	13.IND	13538306	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	3,363.10
	512200	SICK LEAVE EXPENSE-NDEIC	13.IND	13531204	VR ADMIN-PAYROLL-IC FY20	NDEIC	0.00	0.00	0.00	60.04
							0.00	0.00	6,668.69	176,205.87
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	13,857.82
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	1,854.19
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255106	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	1,773.33
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255206	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	1,970.41
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	16,229.65
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13414406	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	3,880.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13422006	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	14,438.43
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	18,623.15
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	3,579.76
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13451206	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	1,964.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455506	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	3,517.41
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455706	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	6,241.39
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500106	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	2,651.35
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	211.60	15,714.55
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	13,464.64
	512300	HOLIDAY LEAVE EXPENSE-NDEIC	13.IND	13531204	VR ADMIN-PAYROLL-IC FY20	NDEIC	0.00	0.00	0.00	32.07
							0.00	0.00	211.60	119,793.08
	512400	MILITARY LEAVE EXPENSE	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	2,475.03
							0.00	0.00	0.00	2,475.03
	512500	FUNERAL LEAVE EXPENSE	13.IND	13255206	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	132.62
	512500	FUNERAL LEAVE EXPENSE	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	830.70	1,886.87
	512500	FUNERAL LEAVE EXPENSE	13.IND	13422006	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	334.90
	512500	FUNERAL LEAVE EXPENSE	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	461.90
	512500	FUNERAL LEAVE EXPENSE	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	222.00
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500106	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	76.76
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	206.84	206.84
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	2,047.27
							0.00	0.00	1,037.54	5,369.16
	512600	CIVIL LEAVE EXPENSE	13.IND	13451206	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	255.02
							0.00	0.00	0.00	255.02
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13254106	PR-GEN COUNSEL-IC		0.00	0.00	671.58	4,344.59
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13255006	PR-SUPPORT SRVCS-IC		0.00	0.00	187.21	2,478.29
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	34.49
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	568.82	5,462.72
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	192.29
							0.00	0.00	1,427.61	12,512.38
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254106	PR-GEN COUNSEL-IC		0.00	0.00	1,374.77	20,932.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255006	PR-SUPPORT SRVCS-IC		0.00	0.00	181.55	2,798.18
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255106	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	173.66	2,727.41
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255206	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	192.94	2,973.45
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258406	PR-EMPL TERM PAYOFF-FY20		0.00	0.00	164.02	9,917.28
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	1,607.19	24,622.59
	515100	RETIREMENT PLANS EXPENSE	13.IND	13414406	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	501.23	7,724.81
	515100	RETIREMENT PLANS EXPENSE	13.IND	13422006	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	1,418.30	22,672.65
	515100	RETIREMENT PLANS EXPENSE	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	1,823.59	28,296.56
	515100	RETIREMENT PLANS EXPENSE	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	331.33	5,308.14
	515100	RETIREMENT PLANS EXPENSE	13.IND	13451206	PR-DRE-SUPPORT SERVICES		0.00	0.00	192.38	3,021.38
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455506	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	344.42	5,379.55
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455706	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	553.71	9,395.59
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500106	PR-ADM SRV ADM OFF-IC		0.00	0.00	260.59	4,041.65
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	1,364.71	22,409.48
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	1,000.25	19,760.38
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528406	PR-EMPL TERM PYFF-DDS		0.00	0.00	68.82	2,626.31
	515100	RETIREMENT PLANS EXPENSE	13.IND	13538306	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	1,703.76
	515100	RETIREMENT PLANS EXPENSE-NDEIC	13.IND	13531204	VR ADMIN-PAYROLL-IC FY20	NDEIC	0.00	0.00	0.00	149.39
							0.00	0.00	11,553.46	196,461.11
	515200	FICA EXPENSE	13.IND	13254106	PR-GEN COUNSEL-IC		0.00	0.00	1,289.11	19,596.38
	515200	FICA EXPENSE	13.IND	13255006	PR-SUPPORT SRVCS-IC		0.00	0.00	166.04	2,603.14
	515200	FICA EXPENSE	13.IND	13255106	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	151.98	2,606.54
	515200	FICA EXPENSE	13.IND	13255206	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	185.15	2,863.90
	515200	FICA EXPENSE	13.IND	13258406	PR-EMPL TERM PAYOFF-FY20		0.00	0.00	371.91	12,205.85
	515200	FICA EXPENSE	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	1,518.16	23,279.10
	515200	FICA EXPENSE	13.IND	13414406	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	388.22	5,982.64
	515200	FICA EXPENSE	13.IND	13422006	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	1,331.97	21,602.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	1,689.84	26,525.82
	515200	FICA EXPENSE	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	309.53	4,984.96
	515200	FICA EXPENSE	13.IND	13451206	PR-DRE-SUPPORT SERVICES		0.00	0.00	185.94	2,987.45
	515200	FICA EXPENSE	13.IND	13455506	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	315.29	4,933.40
	515200	FICA EXPENSE	13.IND	13455706	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	517.86	8,884.59
	515200	FICA EXPENSE	13.IND	13500106	PR-ADM SRV ADM OFF-IC		0.00	0.00	264.30	4,099.43
	515200	FICA EXPENSE	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	1,281.19	21,411.09
	515200	FICA EXPENSE	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	923.26	18,135.58
	515200	FICA EXPENSE	13.IND	13528406	PR-EMPL TERM PYFF-DDS		0.00	0.00	70.32	2,654.94
	515200	FICA EXPENSE	13.IND	13538306	PR-EMPL TERM PYFF-VR		0.00	0.00	0.00	1,708.87
	515200	FICA EXPENSE	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	202.45
	515200	FICA EXPENSE	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	164.47
	515200	FICA EXPENSE-NDEIC	13.IND	13531204	VR ADMIN-PAYROLL-IC FY20	NDEIC	0.00	0.00	0.00	136.72
							0.00	0.00	10,960.07	187,569.97
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254106	PR-GEN COUNSEL-IC		0.00	0.00	3,974.72	52,238.72
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255006	PR-SUPPORT SRVCS-IC		0.00	0.00	515.78	7,639.94
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255106	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	427.04	6,079.52
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255206	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	427.04	6,325.28
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	2,655.36	39,419.76
	515500	HEALTH INSURANCE EXPENSE	13.IND	13422006	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	2,376.39	38,933.60
	515500	HEALTH INSURANCE EXPENSE	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	3,451.72	49,061.56
	515500	HEALTH INSURANCE EXPENSE	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	1,057.35	15,949.75
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455506	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	1,515.95	26,960.14
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455706	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	1,943.00	29,055.49
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	3,449.63	47,842.69
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	3,323.02	65,684.42
	515500	HEALTH INSURANCE EXPENSE	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	152.49
	515500	HEALTH INSURANCE	13.IND	13531204	VR ADMIN-PAYROLL-IC FY20	NDEIC	0.00	0.00	0.00	415.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE-NDEIC								
							0.00	0.00	25,117.00	385,758.98
	516200	TUITION ASSISTANCE	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	1,445.25
							0.00	0.00	0.00	1,445.25
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13254106	PR-GEN COUNSEL-IC		0.00	0.00	0.00	49.44
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255006	PR-SUPPORT SRVCS-IC		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255106	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255206	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	0.00	61.80
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13414406	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13422006	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	0.00	74.16
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	0.00	74.16
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	21.63
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13451206	PR-DRE-SUPPORT SERVICES		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455506	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	0.00	12.61
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455706	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	0.00	25.46
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500106	PR-ADM SRV ADM OFF-IC		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	0.00	67.42
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	0.00	57.35
							0.00	0.00	0.00	518.19
	516400	UNEMPLOYM COMP INS EXP	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	0.00	426.00
	516400	UNEMPLOYM COMP INS EXP	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	852.00
							0.00	0.00	0.00	1,278.00
	516500	WORKERS COMP PREMIUMS	13.IND	13254106	PR-GEN COUNSEL-IC		0.00	0.00	417.70	2,429.78
	516500	WORKERS COMP PREMIUMS	13.IND	13255006	PR-SUPPORT SRVCS-IC		0.00	0.00	55.56	325.08
	516500	WORKERS COMP PREMIUMS	13.IND	13255106	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	53.13	318.06
	516500	WORKERS COMP PREMIUMS	13.IND	13255206	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	59.03	345.43
	516500	WORKERS COMP PREMIUMS	13.IND	13258406	PR-EMPL TERM PAYOFF-FY20		0.00	0.00	0.00	1,504.41

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	516500	WORKERS COMP PREMIUMS	13.IND	13405706	PR-HUMAN RESOURCES-IC		0.00	0.00	634.45	2,996.88
	516500	WORKERS COMP PREMIUMS	13.IND	13414406	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	116.26	680.28
	516500	WORKERS COMP PREMIUMS	13.IND	13422006	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	432.95	2,576.06
	516500	WORKERS COMP PREMIUMS	13.IND	13434406	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	557.96	3,291.91
	516500	WORKERS COMP PREMIUMS	13.IND	13451106	PR-DRE-PROJCT MANGMNET OFFC		0.00	0.00	101.37	610.81
	516500	WORKERS COMP PREMIUMS	13.IND	13451206	PR-DRE-SUPPORT SERVICES		0.00	0.00	58.86	352.37
	516500	WORKERS COMP PREMIUMS	13.IND	13455506	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	105.39	613.63
	516500	WORKERS COMP PREMIUMS	13.IND	13455706	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	185.59	1,108.38
	516500	WORKERS COMP PREMIUMS	13.IND	13500106	PR-ADM SRV ADM OFF-IC		0.00	0.00	79.72	470.12
	516500	WORKERS COMP PREMIUMS	13.IND	13500206	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	480.97	2,627.40
	516500	WORKERS COMP PREMIUMS	13.IND	13500406	PR-CENTRAL ACCTING-IC		0.00	0.00	296.06	2,337.11
	516500	WORKERS COMP PREMIUMS	13.IND	13528406	PR-EMPL TERM PYFF-DDS		0.00	0.00	143.71	326.05
	516500	WORKERS COMP PREMIUMS	13.IND	13538306	PR-EMPL TERM PYFF-VR		0.00	0.00	68.00	211.51
	516500	WORKERS COMP PREMIUMS	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	8.69-
	516500	WORKERS COMP PREMIUMS	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	.23	41.98
	516500	WORKERS COMP PREMIUMS	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	41,765.00-	0.00
	516500	WORKERS COMP PREMIUMS	13.IND	13531204	VR ADMIN-PAYROLL-IC FY20		0.00	0.00	0.00	.80
	516500	WORKERS COMP PREMIUMS-NDEIC	13.IND	13531204	VR ADMIN-PAYROLL-IC FY20	NDEIC	0.00	0.00	0.00	18.55
							0.00	0.00	37,918.06-	23,177.91
	521100	POSTAGE EXPENSE	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	165.90	352.34
	521100	POSTAGE EXPENSE	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	1.16
	521100	POSTAGE EXPENSE	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	1.61	37.43
	521100	POSTAGE EXPENSE	13.IND	13255004	SUPPORT SERVICES-IC		0.00	0.00	0.00	1,584.00
	521100	POSTAGE EXPENSE	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	26.92
	521100	POSTAGE EXPENSE	13.IND	13500104	ADMIN SRV ADMNSTR-IC		0.00	0.00	53.01	210.65
	521100	POSTAGE EXPENSE	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	106.31
	521100	POSTAGE EXPENSE	13.IND	13500404	CENTRAL ACCOUNTING-IC		0.00	0.00	234.38	4,122.81
	521100	Postage-TOY	13.IND	13253604	TEACHER OF YEAR OPERATNS FY20	TOY	0.00	0.00	0.00	121.70
							0.00	0.00	454.90	6,563.32
	521400	CIO CHARGES	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	479.14	9,179.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	1,430.94	12,786.88
	521400	CIO CHARGES	13.IND	13453504	DRE- HELP DESK & TRAINING-IC		0.00	0.00	104.02	664.04
	521400	CIO CHARGES	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	156.09	6,438.54
	521400	CIO CHARGES	13.IND	13254304	COMM POLICY STUDY-IC		0.00	0.00	1,658.35	24,105.82
	521400	CIO CHARGES	13.IND	13255004	SUPPORT SERVICES-IC		0.00	0.00	25.00	1,590.95
	521400	CIO CHARGES	13.IND	13255104	FRONT DESK COMM OFFICE SPPRT		0.00	0.00	84.08	2,423.19
	521400	CIO CHARGES	13.IND	13255204	OFFICE OF COMMISSIONER I/C		0.00	0.00	0.00	1,316.05
	521400	CIO CHARGES	13.IND	13255604	CNTR-SYSTMS INVOLVD STDNTS		0.00	0.00	176.40	176.40
	521400	CIO CHARGES	13.IND	13414404	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	200.00	1,777.66
	521400	CIO CHARGES	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	385.56	2,930.72
	521400	CIO CHARGES	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	108.82	2,132.70
	521400	CIO CHARGES	13.IND	13451204	DRE- SUPPORT SERVICES-IC		0.00	0.00	50.00	8,600.94
	521400	CIO CHARGES	13.IND	13455504	DRE- DATA INDIRECT COSTS		0.00	0.00	0.00	1,316.05
	521400	CIO CHARGES	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	250.00	4,475.11
	521400	CIO CHARGES	13.IND	13500104	ADMIN SRV ADMNSTR-IC		0.00	0.00	3.97	12,656.12
	521400	CIO CHARGES	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	8,695.94
	521400	CIO CHARGES	13.IND	13500404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	8,764.64
							0.00	0.00	5,112.37	110,031.62
	521500	PUBLICATION & PRINT EXP	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	474.98	1,918.74
	521500	PUBLICATION & PRINT EXP	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	3.21	24.56
	521500	PUBLICATION & PRINT EXP	13.IND	13453504	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	634.23
	521500	PUBLICATION & PRINT EXP	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	628.28	2,344.73
	521500	PUBLICATION & PRINT EXP	13.IND	13255004	SUPPORT SERVICES-IC		0.00	0.00	8.62	22.15
	521500	PUBLICATION & PRINT EXP	13.IND	13414404	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	89.17
	521500	PUBLICATION & PRINT EXP	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	23.66	607.02
	521500	PUBLICATION & PRINT EXP	13.IND	13451204	DRE- SUPPORT SERVICES-IC		0.00	0.00	0.00	8.03
	521500	PUBLICATION & PRINT EXP	13.IND	13500104	ADMIN SRV ADMNSTR-IC		0.00	0.00	247.99	1,730.80
	521500	PUBLICATION & PRINT EXP	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	73.39	932.53
	521500	PUBLICATION & PRINT EXP	13.IND	13500404	CENTRAL ACCOUNTING-IC		0.00	0.00	88.53	224.42
	521500	Printing-TOY	13.IND	13253604	TEACHER OF YEAR OPERATNS FY20	TOY	0.00	0.00	14.26	746.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,562.92	9,283.10
	521900	AWARDS EXPENSE	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	0.00	3,690.00
	521900	AWARDS EXPENSE	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	80.95	1,128.68
	521900	Awards Exp-TOY	13.IND	13253604	TEACHER OF YEAR OPERATNS FY20	TOY	0.00	0.00	0.00	313.94
							0.00	0.00	80.95	5,132.62
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	0.00	852.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	18.17
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	992.00	16,240.25
	522100	DUES & SUBSCRIPTION EXP	13.IND	13414404	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	6,250.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	1,181.00	1,759.08
	522100	DUES & SUBSCRIPTION EXP	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	599.60	694.60
							0.00	0.00	2,772.60	25,914.10
	522200	CONFERENCE REGISTRATION	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	0.00	957.00
	522200	CONFERENCE REGISTRATION	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	57.00	95.00
	522200	CONFERENCE REGISTRATION	13.IND	13453504	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	573.00
	522200	CONFERENCE REGISTRATION	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	0.00	1,440.00
	522200	CONFERENCE REGISTRATION	13.IND	13255604	CNTR-SYSTMS INVOLVD STDNTS		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	13.IND	13414404	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	60.00	602.07
	522200	CONFERENCE REGISTRATION	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	2,233.66
	522200	CONFERENCE REGISTRATION	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	899.00-	907.00
	522200	CONFERENCE REGISTRATION	13.IND	13500104	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	460.00
	522200	CONFERENCE REGISTRATION	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,499.00
							0.00	0.00	782.00-	9,956.73
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	30.00	135.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13257404	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	9,968.24	70,140.87
	524600	RENT EXPENSE-BUILDINGS	13.IND	13257504	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	3,175.10	23,240.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	13,173.34	93,515.95
	524700	RENT EXP-OTHER REAL PROP	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	83.50
							0.00	0.00	0.00	83.50
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13257404	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	0.00	23,258.71
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13257504	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	0.00	7,755.63
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	136.04	78,123.41
							0.00	0.00	136.04	109,137.75
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	0.00	67.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13255004	SUPPORT SERVICES-IC		0.00	0.00	0.00	331.70
							0.00	0.00	0.00	398.70
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13453504	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527400	REP & MAINT-DATA PROC	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	527600	REP & MAINT-HOUSE/INST E	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	527900	PERSONAL COMPUT EQUIP R & M	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	120.00
	527900	PERSONAL COMPUT EQUIP R & M	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	1,224.63	1,788.61
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	229.73
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	0.00	824.84
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255004	SUPPORT SERVICES-IC		0.00	0.00	0.00	552.08
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255104	FRONT DESK COMM OFFICE SPPRT		0.00	0.00	0.00	419.77
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	141.70
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	18.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500104	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	604.06
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	1,706.62
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,286.48
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	6,759.70	39,636.87
	531100	Supplies-TOY	13.IND	13253604	TEACHER OF YEAR OPERATNS	TOY	0.00	0.00	0.00	92.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							0.00	0.00	7,984.33	47,301.91
	531200	IT SUPPLIES	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	464.15
	531200	IT SUPPLIES	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	38.00
	531200	IT SUPPLIES	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	76.00
	531200	IT SUPPLIES	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	55.74	55.74
							0.00	0.00	55.74	633.89
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		119.95	119.95	119.95	119.95
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	909.00
							119.95	119.95	119.95	1,028.95
	532200	HARDWARE NON CAPITALIZED	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	68.91
	532200	HARDWARE NON CAPITALIZED	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	436.66
	532200	HARDWARE NON CAPITALIZED	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	1,387.00
	532200	HARDWARE NON CAPITALIZED	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	3,087.98
	532200	PERSONAL COMPUTING EQUIPMENT	13.IND	13500404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	1,357.00
	532200	PERSONAL COMPUTING EQUIPMENT	13.IND	13453504	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	140.76
	532200	HARDWARE NON CAPITALIZED	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	3,033.99	3,033.99
							0.00	0.00	3,033.99	9,512.30
	532260	VOICE EQUIP	13.IND	13453504	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	93.27
							0.00	0.00	0.00	93.27
	532280	VIDEO EQUIP	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	0.00	2,684.17
							0.00	0.00	0.00	2,684.17
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	163.33
							0.00	0.00	0.00	163.33
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	0.00	15.00
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	88.99	4,112.95
							0.00	0.00	88.99	4,127.95
	534600	ED & RECREATIONAL SUP EX	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	31.15
	534600	ED & RECREATIONAL SUP EX	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	0.00	516.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13422004	COMM & OUTREACH OPERATIONS		0.00	0.00	0.00	22.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IC					
	534600	ED & RECREATIONAL SUP EX	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	100.67
	534600	ED & RECREATIONAL SUP EX	13.IND	13500404	CENTRAL ACCOUNTING-IC		0.00	0.00	0.00	81.33
							0.00	0.00	0.00	751.63
	534900	MISCELLANEOUS SUP EXP	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	0.00	40.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		59.95	59.95	189.85	386.68
	534900	MISCELLANEOUS SUP EXP	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	84.02	160.95
							59.95	59.95	273.87	587.63
	541100	ACCTG & AUDITING SERVICES	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	0.00	440,301.34
							0.00	0.00	0.00	440,301.34
	541200	PURCHASING ASSESSMENT	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	0.00	38,183.00
							0.00	0.00	0.00	38,183.00
	541500	LEGAL SERVICES EXPENSE	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	500.00	17,990.00
							0.00	0.00	500.00	17,990.00
	541700	LEGAL RELATED EXPENSE	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	351.35	1,825.40
	541700	LEGAL RELATED EXPENSE	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	22.00
	541700	LEGAL RELATED EXPENSE	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	22.00
							0.00	0.00	351.35	1,869.40
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13453504	DRE- HELP DESK & TRAINING-IC		0.00	0.00	8,440.00	11,840.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13255604	CNTR-SYSTMS INVOLVD STDNTS		0.00	0.00	66,040.00	93,392.50
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	19,181.25
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	29,022.61	29,022.61
							0.00	0.00	103,502.61	153,436.36
	554901	OTHER CONTRACT SERV>25000	13.IND	13255604	CNTR-SYSTMS INVOLVD STDNTS		0.00	0.00	0.00	9,535.00
	554901	OTHER CONTRACT SERV>25000	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	44,777.50
	554901	OTHER CONTRACT SERV>25000	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	24,999.00	24,999.00
							0.00	0.00	24,999.00	79,311.50
	555200	SOFTWARE - NEW PURCHASES	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	0.00	222.05
							0.00	0.00	0.00	222.05
	555310	COTS LICENSE FEES	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	3,026.40
	555310	COTS LICENSE FEES	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	21.00	590.64
	555310	COTS LICENSE FEES	13.IND	13500104	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	4,738.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	21.00	8,355.04
	555410	CUSTOMIZED LICENSE FEES	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	360.95
	555410	CUSTOMIZED LICENSE FEES	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	0.00	184,800.00
							0.00	0.00	0.00	185,160.95
	555510	SAAS SUBSCRIPTION FEES	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	2,200.00
	555510	SAAS SUBSCRIPTION FEES	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	132.36	665.86
	555510	SAAS SUBSCRIPTION FEES	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	12,787.03	13,887.03
	555510	SAAS SUBSCRIPTION FEES	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		1,350.51	1,350.51	10,490.06	10,973.47
							1,350.51	1,350.51	23,409.45	27,726.36
	556100	INSURANCE EXPENSE	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	0.00	3,831.99
							0.00	0.00	0.00	3,831.99
	556300	SURETY & NOTARY BONDS	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	0.00	3,262.10
							0.00	0.00	0.00	3,262.10
	559100	OTHER OPERATING EXP	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	68.14	388.22
	559100	OTHER OPERATING EXP	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	170.00
	559100	OTHER OPERATING EXP	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	0.00	148.24
	559100	OTHER OPERATING EXP	13.IND	13414404	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	491.50
	559100	OTHER OPERATING EXP	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	147.00
	559100	OTHER OPERATING EXP	13.IND	13500104	ADMIN SRV ADMNSTR-IC		0.00	0.00	160.65	328.95
	559100	OTHER OPERATING EXP	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	175.16
	559100	OTHER OPERATING EXP	13.IND	13500404	CENTRAL ACCOUNTING-IC		0.00	0.00	616.08	2,039.82
	559100	OTHER OPERATING EXP	13.IND	13258304	DEPT WIDE COSTS-IC		0.00	0.00	0.00	125,848.25
							0.00	0.00	844.87	129,737.14
	571100	LODGING	13.IND	13453504	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	1,904.28
	571100	LODGING	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	0.00	602.75
	571100	LODGING	13.IND	13414404	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	1,521.07
	571100	LODGING	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	2,341.17
	571100	LODGING	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	106.00
	571100	LODGING	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	464.73
	571100	LODGING	13.IND	13500104	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	143.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	2,538.22
							0.00	0.00	0.00	9,621.71
	571600	MEALS - TAXABLE	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	0.00	9.99
	571600	TOY-Meals One Day	13.IND	13253604	TEACHER OF YEAR OPERATNS FY20	TOY	0.00	0.00	0.00	10.69
							0.00	0.00	0.00	20.68
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	0.00	528.53
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13414404	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	1,090.57
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	2,164.58
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	675.70
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	713.40	713.40
							0.00	0.00	713.40	5,172.78
	573100	STATE-OWNED TRANSPORT	13.IND	13434404	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	0.00	153.81
	573100	STATE-OWNED TRANSPORT	13.IND	13453504	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	371.70
	573100	STATE-OWNED TRANSPORT	13.IND	13255004	SUPPORT SERVICES-IC		0.00	0.00	0.00	48.28
	573100	STATE-OWNED TRANSPORT	13.IND	13414404	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	1,201.89
	573100	STATE-OWNED TRANSPORT	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	436.13
	573100	STATE-OWNED TRANSPORT	13.IND	13451104	DRE- PROJECT MANGMNT OFFC		0.00	0.00	0.00	199.34
	573100	STATE-OWNED TRANSPORT	13.IND	13500104	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	93.48
	573100	STATE-OWNED TRANSPORT	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	578.37
							0.00	0.00	0.00	3,083.00
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	0.00	63.27
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13453504	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	2,503.96
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	0.00	189.42
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13414404	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	276.00
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	197.02
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	75.28
							0.00	0.00	0.00	3,304.95
	574600	Contract travel-TOY	13.IND	13253604	TEACHER OF YEAR OPERATNS	TOY	0.00	0.00	0.00	4,308.58

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					FY20					
							0.00	0.00	0.00	4,308.58
	575100	MISC TRAVEL EXPENSE	13.IND	13453504	DRE- HELP DESK & TRAINING-IC		0.00	0.00	0.00	20.91
	575100	MISC TRAVEL EXPENSE	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	0.00	79.00
	575100	MISC TRAVEL EXPENSE	13.IND	13414404	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	112.42
	575100	MISC TRAVEL EXPENSE	13.IND	13422004	COMM & OUTREACH OPERATIONS IC		0.00	0.00	0.00	226.30
	575100	MISC TRAVEL EXPENSE	13.IND	13455704	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	0.00	18.50
	575100	MISC TRAVEL EXPENSE	13.IND	13500104	ADMIN SRV ADMNSTR-IC		0.00	0.00	0.00	168.00
	575100	MISC TRAVEL EXPENSE	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	0.00	4.80
	575100	Misc Travel-TOY	13.IND	13253604	TEACHER OF YEAR OPERATNS FY20	TOY	0.00	0.00	0.00	23.30
							0.00	0.00	0.00	653.23
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13405704	HUMAN RESOURCES-IC		0.00	0.00	0.00	418.00-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13254104	GENERAL COUNSEL-IC		0.00	0.00	0.00	486.00-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13500204	FINANCIAL SERVICES-IC		0.00	0.00	980.00-	1,480.00-
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13414404	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	0.00	230.76-
							0.00	0.00	980.00-	2,614.76-
					INDCOSTS20		1,530.41	1,530.41	438,536.63	1,097,257.92
INDCOSTS21										
	511100	PERMANENT SALARIES-WAGES	13.IND	13414416	PR-T&L DIGITAL LEARNING DIRCTR		5,801.69	5,801.69	57,406.20	57,406.20
	511100	PERMANENT SALARIES-WAGES	13.IND	13405716	PR-HUMAN RESOURCES-IC		24,080.24	24,080.24	231,659.94	231,659.94
	511100	PERMANENT SALARIES-WAGES	13.IND	13254116	PR-GEN COUNSEL-IC		20,935.21	20,935.21	197,102.14	197,102.14
	511100	PERMANENT SALARIES-WAGES	13.IND	13255016	PR-SUPPORT SRVCS-IC		2,571.67	2,571.67	24,750.05	24,750.05
	511100	PERMANENT SALARIES-WAGES	13.IND	13255116	PR-FRONT DESK COMM OFFICE SPPR		2,790.83	2,790.83	26,791.71	26,791.71
	511100	PERMANENT SALARIES-WAGES	13.IND	13255216	PR-OFFICE OF COMMISSIONER I/C		3,101.16	3,101.16	28,215.91	28,215.91
	511100	PERMANENT SALARIES-WAGES	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		21,787.03	21,787.03	204,903.75	204,903.75
	511100	PERMANENT SALARIES-WAGES	13.IND	13434416	PR-NEAT MEDIA/LAN SPRT-IC		28,345.48	28,345.48	269,286.96	269,286.96
	511100	PERMANENT SALARIES-WAGES	13.IND	13451116	PR-INFO SYSTEMS AND SERVICES-I		4,925.89	4,925.89	46,629.50	46,629.50
	511100	PERMANENT SALARIES-WAGES	13.IND	13451216	PR-DRE-SUPPORT SERVICES		2,859.94	2,859.94	28,116.32	28,116.32

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	511100	PERMANENT SALARIES-WAGES	13.IND	13455516	PR-DRE-DATA- INDIRECT COSTS		5,535.80	5,535.80	51,206.15	51,206.15
	511100	PERMANENT SALARIES-WAGES	13.IND	13455716	PR-DRE RESEARCH&EVALUATION-IC		8,997.73	8,997.73	85,229.55	85,229.55
	511100	PERMANENT SALARIES-WAGES	13.IND	13500116	PR-ADM SRV ADM OFF-IC		3,219.67	3,219.67	35,743.63	35,743.63
	511100	PERMANENT SALARIES-WAGES	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		23,127.83	23,127.83	202,098.48	202,098.48
	511100	PERMANENT SALARIES-WAGES	13.IND	13500416	PR-CENTRAL ACCTING-IC		20,914.87	20,914.87	188,752.64	188,752.64
							178,995.04	178,995.04	1,677,892.93	1,677,892.93
	511300	OVERTIME PAYMENTS	13.IND	13405716	PR-HUMAN RESOURCES-IC		0.00	0.00	910.35	910.35
	511300	OVERTIME PAYMENTS	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		621.60	621.60	729.99	729.99
	511300	OVERTIME PAYMENTS	13.IND	13434416	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	695.60	695.60
	511300	OVERTIME PAYMENTS	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	29.35	29.35
	511300	OVERTIME PAYMENTS	13.IND	13500416	PR-CENTRAL ACCTING-IC		0.00	0.00	660.58	660.58
							621.60	621.60	3,025.87	3,025.87
	511700	EMPLOYEE BONUSES	13.IND	13434416	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	1,000.00	1,000.00
							0.00	0.00	1,000.00	1,000.00
	511800	COMPENSATORY TIME PAID	13.IND	13254116	PR-GEN COUNSEL-IC		0.00	0.00	360.64	360.64
	511800	COMPENSATORY TIME PAID	13.IND	13255216	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	232.58	232.58
	511800	COMPENSATORY TIME PAID	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	1,023.93	1,023.93
	511800	COMPENSATORY TIME PAID	13.IND	13451216	PR-DRE-SUPPORT SERVICES		154.59	154.59	772.95	772.95
	511800	COMPENSATORY TIME PAID	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	101.63	101.63
							154.59	154.59	2,491.73	2,491.73
	511900	SUPPLEMENTAL	13.IND	13405716	PR-HUMAN RESOURCES-IC		0.00	0.00	1,000.00	1,000.00
							0.00	0.00	1,000.00	1,000.00
	512100	VACATION LEAVE EXPENSE	13.IND	13414416	PR-T&L DIGITAL LEARNING DIRCTR		305.35	305.35	1,221.40	1,221.40
	512100	VACATION LEAVE EXPENSE	13.IND	13538316	PR-EMPL TERM PYFF-VR		20,962.07	20,962.07	82,827.86	82,827.86
	512100	VACATION LEAVE EXPENSE	13.IND	13405716	PR-HUMAN RESOURCES-IC		960.21	960.21	10,929.47	10,929.47
	512100	VACATION LEAVE EXPENSE	13.IND	13254116	PR-GEN COUNSEL-IC		817.00	817.00	11,065.66	11,065.66
	512100	VACATION LEAVE EXPENSE	13.IND	13255016	PR-SUPPORT SRVCS-IC		291.82	291.82	2,772.29	2,772.29
	512100	VACATION LEAVE EXPENSE	13.IND	13255216	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	1,085.42	1,085.42
	512100	VACATION LEAVE EXPENSE	13.IND	13258416	PR-EMPL TERM PAYOFF-FY21		9,149.05	9,149.05	25,678.70	25,678.70
	512100	VACATION LEAVE EXPENSE	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		1,188.82	1,188.82	10,857.82	10,857.82
	512100	VACATION LEAVE EXPENSE	13.IND	13434416	PR-NEAT MEDIA/LAN SPRT-IC		1,557.88	1,557.88	13,653.30	13,653.30

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	512100	VACATION LEAVE EXPENSE	13.IND	13451116	PR-INFO SYSTEMS AND SERVICES-I		266.26	266.26	3,294.97	3,294.97
	512100	VACATION LEAVE EXPENSE	13.IND	13451216	PR-DRE-SUPPORT SERVICES		0.00	0.00	463.77	463.77
	512100	VACATION LEAVE EXPENSE	13.IND	13455716	PR-DRE RESEARCH&EVALUATION-IC		249.71	249.71	2,928.11	2,928.11
	512100	VACATION LEAVE EXPENSE	13.IND	13500116	PR-ADM SRV ADM OFF-IC		798.37	798.37	3,625.38	3,625.38
	512100	VACATION LEAVE EXPENSE	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		526.70	526.70	17,040.50	17,040.50
	512100	VACATION LEAVE EXPENSE	13.IND	13500416	PR-CENTRAL ACCTING-IC		1,129.71	1,129.71	14,482.22	14,482.22
	512100	VACATION LEAVE EXPENSE	13.IND	13528416	PR-EMPL TERM PYFF-DDS		1,958.85	1,958.85	14,687.58	14,687.58
							40,161.80	40,161.80	216,614.45	216,614.45
	512200	SICK LEAVE EXPENSE	13.IND	13538316	PR-EMPL TERM PYFF-VR		15,080.72	15,080.72	68,931.19	68,931.19
	512200	SICK LEAVE EXPENSE	13.IND	13405716	PR-HUMAN RESOURCES-IC		58.03	58.03	1,417.93	1,417.93
	512200	SICK LEAVE EXPENSE	13.IND	13254116	PR-GEN COUNSEL-IC		615.86	615.86	4,507.74	4,507.74
	512200	SICK LEAVE EXPENSE	13.IND	13255016	PR-SUPPORT SRVCS-IC		54.72	54.72	428.64	428.64
	512200	SICK LEAVE EXPENSE	13.IND	13255216	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	208.36	208.36
	512200	SICK LEAVE EXPENSE	13.IND	13258416	PR-EMPL TERM PAYOFF-FY21		2,349.38	2,349.38	10,188.92	10,188.92
	512200	SICK LEAVE EXPENSE	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		307.61	307.61	1,986.15	1,986.15
	512200	SICK LEAVE EXPENSE	13.IND	13434416	PR-NEAT MEDIA/LAN SPRT-IC		353.79	353.79	2,935.05	2,935.05
	512200	SICK LEAVE EXPENSE	13.IND	13451116	PR-INFO SYSTEMS AND SERVICES-I		133.13	133.13	1,198.18	1,198.18
	512200	SICK LEAVE EXPENSE	13.IND	13451216	PR-DRE-SUPPORT SERVICES		77.30	77.30	328.51	328.51
	512200	SICK LEAVE EXPENSE	13.IND	13455716	PR-DRE RESEARCH&EVALUATION-IC		519.57	519.57	4,412.40	4,412.40
	512200	SICK LEAVE EXPENSE	13.IND	13500116	PR-ADM SRV ADM OFF-IC		170.14	170.14	837.61	837.61
	512200	SICK LEAVE EXPENSE	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		127.41	127.41	9,512.69	9,512.69
	512200	SICK LEAVE EXPENSE	13.IND	13500416	PR-CENTRAL ACCTING-IC		658.71	658.71	7,609.40	7,609.40
	512200	SICK LEAVE EXPENSE	13.IND	13528416	PR-EMPL TERM PYFF-DDS		0.00	0.00	5,548.19	5,548.19
							20,506.37	20,506.37	120,050.96	120,050.96
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13414416	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	3,358.85	3,358.85
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13405716	PR-HUMAN RESOURCES-IC		0.00	0.00	13,741.54	13,741.54
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13254116	PR-GEN COUNSEL-IC		0.00	0.00	12,302.12	12,302.12
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255016	PR-SUPPORT SRVCS-IC		0.00	0.00	1,605.01	1,605.01
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255116	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	1,534.94	1,534.94
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255216	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	1,705.66	1,705.66

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	512300	HOLIDAY LEAVE EXPENSE	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	12,724.84	12,724.84
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13434416	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	16,340.41	16,340.41
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13451116	PR-INFO SYSTEMS AND SERVICES-I		0.00	0.00	2,928.86	2,928.86
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13451216	PR-DRE-SUPPORT SERVICES		0.00	0.00	1,700.49	1,700.49
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455516	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	3,044.69	3,044.69
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13455716	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	5,371.85	5,371.85
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500116	PR-ADM SRV ADM OFF-IC		0.00	0.00	2,303.51	2,303.51
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	16,822.96	16,822.96
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500416	PR-CENTRAL ACCTING-IC		0.00	0.00	12,405.42	12,405.42
							0.00	0.00	107,891.15	107,891.15
	512500	FUNERAL LEAVE EXPENSE	13.IND	13405716	PR-HUMAN RESOURCES-IC		837.59	837.59	837.59	837.59
	512500	FUNERAL LEAVE EXPENSE	13.IND	13254116	PR-GEN COUNSEL-IC		26.71	26.71	26.71	26.71
	512500	FUNERAL LEAVE EXPENSE	13.IND	13255216	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	29.07	29.07
	512500	FUNERAL LEAVE EXPENSE	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	1,200.35	1,200.35
	512500	FUNERAL LEAVE EXPENSE	13.IND	13455716	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	1,193.20	1,193.20
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		1,030.46	1,030.46	1,262.49	1,262.49
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500416	PR-CENTRAL ACCTING-IC		155.46	155.46	1,642.53	1,642.53
							2,050.22	2,050.22	6,191.94	6,191.94
	512600	CIVIL LEAVE EXPENSE	13.IND	13255016	PR-SUPPORT SRVCS-IC		0.00	0.00	63.84	63.84
							0.00	0.00	63.84	63.84
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13405716	PR-HUMAN RESOURCES-IC		0.00	0.00	225.05	225.05
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13254116	PR-GEN COUNSEL-IC		0.00	0.00	1,300.36	1,300.36
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	1,265.89	1,265.89
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	92.37	92.37
	512800	ADMINISTRATIVE LEAVE EXP	13.IND	13500416	PR-CENTRAL ACCTING-IC		0.00	0.00	1,438.00	1,438.00
							0.00	0.00	4,321.67	4,321.67
	515100	RETIREMENT PLANS EXPENSE	13.IND	13414416	PR-T&L DIGITAL LEARNING DIRCTR		603.24	603.24	6,122.89	6,122.89
	515100	RETIREMENT PLANS EXPENSE	13.IND	13538316	PR-EMPL TERM PYFF-VR		2,698.89	2,698.89	9,310.87	9,310.87
	515100	RETIREMENT PLANS EXPENSE	13.IND	13405716	PR-HUMAN RESOURCES-IC		1,942.06	1,942.06	19,447.73	19,447.73
	515100	RETIREMENT PLANS EXPENSE	13.IND	13254116	PR-GEN COUNSEL-IC		1,676.88	1,676.88	16,972.36	16,972.36

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	515100	RETIREMENT PLANS EXPENSE	13.IND	13255016	PR-SUPPORT SRVCS-IC		218.52	218.52	2,217.98	2,217.98
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255116	PR-FRONT DESK COMM OFFICE SPPR		208.98	208.98	2,121.14	2,121.14
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255216	PR-OFFICE OF COMMISSIONER I/C		232.22	232.22	2,357.04	2,357.04
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258416	PR-EMPL TERM PAYOFF-FY21		861.01	861.01	2,509.16	2,509.16
	515100	RETIREMENT PLANS EXPENSE	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		1,790.05	1,790.05	17,574.15	17,574.15
	515100	RETIREMENT PLANS EXPENSE	13.IND	13434416	PR-NEAT MEDIA/LAN SPRT-IC		2,265.68	2,265.68	22,756.71	22,756.71
	515100	RETIREMENT PLANS EXPENSE	13.IND	13451116	PR-INFO SYSTEMS AND SERVICES-I		398.76	398.76	4,047.40	4,047.40
	515100	RETIREMENT PLANS EXPENSE	13.IND	13451216	PR-DRE-SUPPORT SERVICES		231.50	231.50	2,349.76	2,349.76
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455516	PR-DRE-DATA- INDIRECT COSTS		414.52	414.52	4,062.30	4,062.30
	515100	RETIREMENT PLANS EXPENSE	13.IND	13455716	PR-DRE RESEARCH&EVALUATION-IC		731.36	731.36	7,423.30	7,423.30
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500116	PR-ADM SRV ADM OFF-IC		313.62	313.62	3,183.23	3,183.23
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		1,858.03	1,858.03	18,493.30	18,493.30
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500416	PR-CENTRAL ACCTING-IC		1,711.71	1,711.71	16,997.17	16,997.17
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528416	PR-EMPL TERM PYFF-DDS		146.67	146.67	1,515.25	1,515.25
							18,303.70	18,303.70	159,461.74	159,461.74
	515200	FICA EXPENSE	13.IND	13414416	PR-T&L DIGITAL LEARNING DIRCTR		464.90	464.90	4,725.45	4,725.45
	515200	FICA EXPENSE	13.IND	13538316	PR-EMPL TERM PYFF-VR		2,750.14	2,750.14	11,559.43	11,559.43
	515200	FICA EXPENSE	13.IND	13405716	PR-HUMAN RESOURCES-IC		1,861.68	1,861.68	18,697.80	18,697.80
	515200	FICA EXPENSE	13.IND	13254116	PR-GEN COUNSEL-IC		1,579.18	1,579.18	16,094.46	16,094.46
	515200	FICA EXPENSE	13.IND	13255016	PR-SUPPORT SRVCS-IC		201.48	201.48	2,057.36	2,057.36
	515200	FICA EXPENSE	13.IND	13255116	PR-FRONT DESK COMM OFFICE SPPR		183.44	183.44	1,891.82	1,891.82
	515200	FICA EXPENSE	13.IND	13255216	PR-OFFICE OF COMMISSIONER I/C		227.00	227.00	2,290.74	2,290.74
	515200	FICA EXPENSE	13.IND	13258416	PR-EMPL TERM PAYOFF-FY21		872.64	872.64	2,728.10	2,728.10
	515200	FICA EXPENSE	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		1,699.27	1,699.27	16,743.91	16,743.91
	515200	FICA EXPENSE	13.IND	13434416	PR-NEAT MEDIA/LAN SPRT-IC		2,094.20	2,094.20	21,210.65	21,210.65
	515200	FICA EXPENSE	13.IND	13451116	PR-INFO SYSTEMS AND SERVICES-I		373.27	373.27	3,822.77	3,822.77
	515200	FICA EXPENSE	13.IND	13451216	PR-DRE-SUPPORT SERVICES		226.33	226.33	2,290.99	2,290.99
	515200	FICA EXPENSE	13.IND	13455516	PR-DRE-DATA- INDIRECT		380.26	380.26	3,755.98	3,755.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COSTS					
	515200	FICA EXPENSE	13.IND	13455716	PR-DRE RESEARCH&EVALUATION-IC		690.74	690.74	7,067.33	7,067.33
	515200	FICA EXPENSE	13.IND	13500116	PR-ADM SRV ADM OFF-IC		320.40	320.40	3,237.30	3,237.30
	515200	FICA EXPENSE	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		1,749.86	1,749.86	17,377.18	17,377.18
	515200	FICA EXPENSE	13.IND	13500416	PR-CENTRAL ACCTING-IC		1,603.19	1,603.19	16,054.94	16,054.94
	515200	FICA EXPENSE	13.IND	13528416	PR-EMPL TERM PYFF-DDS		142.44	142.44	1,526.84	1,526.84
							17,420.42	17,420.42	153,133.05	153,133.05
	515500	HEALTH INSURANCE EXPENSE	13.IND	13538316	PR-EMPL TERM PYFF-VR		1,884.09-	1,884.09-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13405716	PR-HUMAN RESOURCES-IC		2,796.16	2,796.16	26,734.50	26,734.50
	515500	HEALTH INSURANCE EXPENSE	13.IND	13254116	PR-GEN COUNSEL-IC		4,689.38	4,689.38	42,919.08	42,919.08
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255016	PR-SUPPORT SRVCS-IC		608.52	608.52	5,569.42	5,569.42
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255116	PR-FRONT DESK COMM OFFICE SPPR		503.82	503.82	4,611.16	4,611.16
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255216	PR-OFFICE OF COMMISSIONER I/C		503.82	503.82	4,611.16	4,611.16
	515500	HEALTH INSURANCE EXPENSE	13.IND	13258416	PR-EMPL TERM PAYOFF-FY21		256.45-	256.45-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		2,796.16	2,796.16	25,575.33	25,575.33
	515500	HEALTH INSURANCE EXPENSE	13.IND	13434416	PR-NEAT MEDIA/LAN SPRT-IC		5,624.04	5,624.04	46,399.36	46,399.36
	515500	HEALTH INSURANCE EXPENSE	13.IND	13451116	PR-INFO SYSTEMS AND SERVICES-I		1,247.46	1,247.46	11,417.25	11,417.25
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455516	PR-DRE-DATA- INDIRECT COSTS		1,788.52	1,788.52	16,369.25	16,369.25
	515500	HEALTH INSURANCE EXPENSE	13.IND	13455716	PR-DRE RESEARCH&EVALUATION-IC		2,292.34	2,292.34	20,980.40	20,980.40
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		4,874.87	4,874.87	48,265.68	48,265.68
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500416	PR-CENTRAL ACCTING-IC		4,253.55	4,253.55	37,939.44	37,939.44
	515500	HEALTH INSURANCE EXPENSE	13.IND	13528416	PR-EMPL TERM PYFF-DDS		325.46-	325.46-	0.00	0.00
							29,512.64	29,512.64	291,392.03	291,392.03
	516100	EMPLOYEE RELOCATION	13.IND	13453514	DRE- HELP DESK & TRAINING-IC		0.00	0.00	185.44	185.44
							0.00	0.00	185.44	185.44
	516200	TUITION ASSISTANCE	13.IND	13455514	DRE- DATA INDIRECT COSTS		0.00	0.00	5,459.91	5,459.91
							0.00	0.00	5,459.91	5,459.91
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13414416	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	12.36	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13405716	PR-HUMAN RESOURCES-IC		0.00	0.00	61.80	61.80
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13254116	PR-GEN COUNSEL-IC		0.00	0.00	49.44	49.44

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	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255016	PR-SUPPORT SRVCS-IC		0.00	0.00	12.36	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255116	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	12.36	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255216	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	12.36	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	74.16	74.16
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13434416	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	74.16	74.16
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13451116	PR-INFO SYSTEMS AND SERVICES-I		0.00	0.00	12.36	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13451216	PR-DRE-SUPPORT SERVICES		0.00	0.00	12.36	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455516	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	12.61	12.61
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13455716	PR-DRE RESEARCH&EVALUATION-IC		0.00	0.00	25.46	25.46
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500116	PR-ADM SRV ADM OFF-IC		0.00	0.00	12.36	12.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	82.26	82.26
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500416	PR-CENTRAL ACCTING-IC		0.00	0.00	49.44	49.44
							0.00	0.00	515.85	515.85
	516500	WORKERS COMP PREMIUMS	13.IND	13414416	PR-T&L DIGITAL LEARNING DIRCTR		0.00	0.00	447.70	447.70
	516500	WORKERS COMP PREMIUMS	13.IND	13538316	PR-EMPL TERM PYFF-VR		0.00	0.00	681.45	681.45
	516500	WORKERS COMP PREMIUMS	13.IND	13405716	PR-HUMAN RESOURCES-IC		0.00	0.00	1,747.66	1,747.66
	516500	WORKERS COMP PREMIUMS	13.IND	13254116	PR-GEN COUNSEL-IC		0.00	0.00	1,634.61	1,634.61
	516500	WORKERS COMP PREMIUMS	13.IND	13255016	PR-SUPPORT SRVCS-IC		0.00	0.00	213.90	213.90
	516500	WORKERS COMP PREMIUMS	13.IND	13255116	PR-FRONT DESK COMM OFFICE SPPR		0.00	0.00	204.56	204.56
	516500	WORKERS COMP PREMIUMS	13.IND	13255216	PR-OFFICE OF COMMISSIONER I/C		0.00	0.00	227.32	227.32
	516500	WORKERS COMP PREMIUMS	13.IND	13258416	PR-EMPL TERM PAYOFF-FY21		0.00	0.00	233.48	233.48
	516500	WORKERS COMP PREMIUMS	13.IND	13422016	PR-COMMUNICATIONS & OUTREACH		0.00	0.00	1,684.36	1,684.36
	516500	WORKERS COMP PREMIUMS	13.IND	13434416	PR-NEAT MEDIA/LAN SPRT-IC		0.00	0.00	2,187.42	2,187.42
	516500	WORKERS COMP PREMIUMS	13.IND	13451116	PR-INFO SYSTEMS AND SERVICES-I		0.00	0.00	390.34	390.34
	516500	WORKERS COMP PREMIUMS	13.IND	13451216	PR-DRE-SUPPORT SERVICES		0.00	0.00	226.64	226.64
	516500	WORKERS COMP PREMIUMS	13.IND	13455516	PR-DRE-DATA- INDIRECT COSTS		0.00	0.00	388.22	388.22
	516500	WORKERS COMP PREMIUMS	13.IND	13455716	PR-DRE		0.00	0.00	711.36	711.36

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					RESEARCH&EVALUATION-IC					
	516500	WORKERS COMP PREMIUMS	13.IND	13500116	PR-ADM SRV ADM OFF-IC		0.00	0.00	307.00	307.00
	516500	WORKERS COMP PREMIUMS	13.IND	13500216	PR-GRANTS/BUDGET SRVS-IC		0.00	0.00	1,711.94	1,711.94
	516500	WORKERS COMP PREMIUMS	13.IND	13500416	PR-CENTRAL ACCTING-IC		0.00	0.00	1,600.63	1,600.63
	516500	WORKERS COMP PREMIUMS	13.IND	13528416	PR-EMPL TERM PYFF-DDS		0.00	0.00	165.39	165.39
	516500	WORKERS COMP PREMIUMS	13.IND	13258314	DEPT WIDE COSTS-IC		0.00	0.00	20,882.50	20,882.50
							0.00	0.00	35,646.48	35,646.48
	521100	POSTAGE EXPENSE	13.IND	13405714	HUMAN RESOURCES-IC		19.92	19.92	538.00	538.00
	521100	POSTAGE EXPENSE	13.IND	13255014	SUPPORT SERVICES-IC		14.00-	14.00-	915.00	915.00
	521100	POSTAGE EXPENSE	13.IND	13254114	GENERAL COUNSEL-IC		0.00	0.00	.96	.96
	521100	POSTAGE EXPENSE	13.IND	13434414	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	11.44	11.44
	521100	POSTAGE EXPENSE	13.IND	13500114	ADMIN SRV ADMNSTR-IC		0.00	0.00	1,912.43	1,912.43
	521100	POSTAGE EXPENSE	13.IND	13500414	CENTRAL ACCOUNTING-IC		320.04	320.04	2,216.66	2,216.66
	521100	Postage-TOY	13.IND	13253614	TEACHER OF YEAR OPERATNS FY21	TOY	0.00	0.00	35.33	35.33
							325.96	325.96	5,629.82	5,629.82
	521200	COM EXPENSE - VOICE/DATA	13.IND	13405714	HUMAN RESOURCES-IC		0.00	0.00	22.46	22.46
							0.00	0.00	22.46	22.46
	521400	CIO CHARGES	13.IND	13414414	T&L DIGITAL LEARNING DIRCTR-IC		38.64	38.64	1,371.33	1,371.33
	521400	CIO CHARGES	13.IND	13405714	HUMAN RESOURCES-IC		0.00	0.00	7,623.75	7,623.75
	521400	CIO CHARGES	13.IND	13254314	COMM POLICY STUDY-IC		0.00	0.00	10,306.78	10,306.78
	521400	CIO CHARGES	13.IND	13255014	SUPPORT SERVICES-IC		25.00	25.00	1,519.05	1,519.05
	521400	CIO CHARGES	13.IND	13255114	FRONT DESK COMM OFFICE SPPRT		266.96	266.96	2,702.52	2,702.52
	521400	CIO CHARGES	13.IND	13255214	OFFICE OF COMMISSIONER I/C		0.00	0.00	1,294.05	1,294.05
	521400	CIO CHARGES	13.IND	13255614	CNTR-SYSTMS INVOLVD STDNTS		49.34	49.34	246.58	246.58
	521400	CIO CHARGES	13.IND	13254114	GENERAL COUNSEL-IC		95.63	95.63	6,256.08	6,256.08
	521400	CIO CHARGES	13.IND	13422014	COMM & OUTREACH OPERATIONS IC		0.00	0.00	9,565.76	9,565.76
	521400	CIO CHARGES	13.IND	13434414	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	7,839.40	7,839.40
	521400	CIO CHARGES	13.IND	13451214	DRE- SUPPORT SERVICES-IC		0.00	0.00	1,469.05	1,469.05
	521400	CIO CHARGES	13.IND	13453514	DRE- HELP DESK & TRAINING-IC		0.00	0.00	249.47	249.47
	521400	CIO CHARGES	13.IND	13455514	DRE- DATA INDIRECT COSTS		0.00	0.00	1,294.05	1,294.05
	521400	CIO CHARGES	13.IND	13455714	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	3,363.10	3,363.10
	521400	CIO CHARGES	13.IND	13500114	ADMIN SRV ADMNSTR-IC		0.00	0.00	11,426.77	11,426.77
	521400	CIO CHARGES	13.IND	13500414	CENTRAL ACCOUNTING-IC		0.00	0.00	7,621.34	7,621.34

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	521400	CIO CHARGES	13.IND	13500214	BUDGET/GRANTS MGMT-IC		0.00	0.00	8,053.71	8,053.71
	521400	CIO CHARGES	13.IND	13451114	INFO SYSTEMS AND SERVICES		0.00	0.00	3,264.37	3,264.37
							475.57	475.57	85,467.16	85,467.16
	521500	PUBLICATION & PRINT EXP	13.IND	13405714	HUMAN RESOURCES-IC		0.00	0.00	2,967.11	2,967.11
	521500	PUBLICATION & PRINT EXP	13.IND	13255014	SUPPORT SERVICES-IC		0.00	0.00	16.96	16.96
	521500	PUBLICATION & PRINT EXP	13.IND	13254114	GENERAL COUNSEL-IC		0.00	0.00	1,339.02	1,339.02
	521500	PUBLICATION & PRINT EXP	13.IND	13422014	COMM & OUTREACH OPERATIONS IC		0.00	0.00	23.41	23.41
	521500	PUBLICATION & PRINT EXP	13.IND	13434414	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	4.59	4.59
	521500	PUBLICATION & PRINT EXP	13.IND	13500114	ADMIN SRV ADMNSTR-IC		0.00	0.00	122.28	122.28
	521500	PUBLICATION & PRINT EXP	13.IND	13500414	CENTRAL ACCOUNTING-IC		0.00	0.00	501.25	501.25
	521500	PUBLICATION & PRINT EXP	13.IND	13500214	BUDGET/GRANTS MGMT-IC		0.00	0.00	44.35	44.35
	521500	Printing-TOY	13.IND	13253614	TEACHER OF YEAR OPERATNS FY21	TOY	0.00	0.00	228.93	228.93
							0.00	0.00	5,247.90	5,247.90
	521900	AWARDS EXPENSE	13.IND	13405714	HUMAN RESOURCES-IC		0.00	0.00	4,056.53	4,056.53
	521900	AWARDS EXPENSE	13.IND	13425014	EMPLOYEE RECOGINITION		75.00	75.00	1,853.61	1,853.61
	521900	Awards Exp-TOY	13.IND	13253614	TEACHER OF YEAR OPERATNS FY21	TOY	0.00	0.00	56.98	56.98
							75.00	75.00	5,967.12	5,967.12
	522100	DUES & SUBSCRIPTION EXP	13.IND	13405714	HUMAN RESOURCES-IC		0.00	0.00	1,176.00	1,176.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13254114	GENERAL COUNSEL-IC		992.00	992.00	13,372.07	13,372.07
	522100	DUES & SUBSCRIPTION EXP	13.IND	13455514	DRE- DATA INDIRECT COSTS		0.00	0.00	95.00	95.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500414	CENTRAL ACCOUNTING-IC		0.00	0.00	100.00	100.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13451114	INFO SYSTEMS AND SERVICES		0.00	0.00	100.00	100.00
							992.00	992.00	14,843.07	14,843.07
	522200	CONFERENCE REGISTRATION	13.IND	13405714	HUMAN RESOURCES-IC		10.00	10.00	39.00	39.00
	522200	CONFERENCE REGISTRATION	13.IND	13255214	OFFICE OF COMMISSIONER I/C		0.00	0.00	19.00	19.00
	522200	CONFERENCE REGISTRATION	13.IND	13254114	GENERAL COUNSEL-IC		0.00	0.00	100.00	100.00
	522200	CONFERENCE REGISTRATION	13.IND	13434414	NEAT-MEDIA/LAN SPRT-IC		19.00	19.00	95.00	95.00
	522200	CONFERENCE REGISTRATION	13.IND	13455514	DRE- DATA INDIRECT COSTS		0.00	0.00	90.00	90.00
	522200	CONFERENCE REGISTRATION	13.IND	13500214	BUDGET/GRANTS MGMT-IC		0.00	0.00	76.00	76.00
	522200	Conf.Reg.-TOY	13.IND	13253614	TEACHER OF YEAR OPERATNS FY21	TOY	0.00	0.00	125.00	125.00
							29.00	29.00	544.00	544.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13405714	HUMAN RESOURCES-IC		30.00	30.00	120.00	120.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13257414	BUDGET PRG025 RENT IC-POOL YES		22,095.14	22,095.14	51,232.91	51,232.91
	524600	RENT EXPENSE-BUILDINGS	13.IND	13257514	BUDGET PRG025 RENT IC POOL		8,433.74	8,433.74	19,222.58	19,222.58

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					NO					
							30,558.88	30,558.88	70,575.49	70,575.49
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13257414	BUDGET PRG025 RENT IC-POOL YES		0.00	0.00	15,014.20	15,014.20
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13257514	BUDGET PRG025 RENT IC POOL NO		0.00	0.00	5,560.24	5,560.24
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13258314	DEPT WIDE COSTS-IC		68.02	68.02	52,174.20	52,174.20
							68.02	68.02	72,748.64	72,748.64
	527900	PERSONAL COMPUT EQUIP R & M	13.IND	13500214	BUDGET/GRANTS MGMT-IC		0.00	0.00	14.99	14.99
							0.00	0.00	14.99	14.99
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13405714	HUMAN RESOURCES-IC		0.00	0.00	42.00	42.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13258314	DEPT WIDE COSTS-IC		5,535.15	5,535.15	52,407.52	52,407.52
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13254114	GENERAL COUNSEL-IC		23.48	23.48	37.48	37.48
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500414	CENTRAL ACCOUNTING-IC		0.00	0.00	108.53	108.53
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500214	BUDGET/GRANTS MGMT-IC		0.00	0.00	126.04	126.04
	531100	Supplies-TOY	13.IND	13253614	TEACHER OF YEAR OPERATNS FY21	TOY	0.00	0.00	11.85	11.85
							5,558.63	5,558.63	52,733.42	52,733.42
	531200	IT SUPPLIES	13.IND	13434414	NEAT-MEDIA/LAN SPRT-IC		1,128.80	1,128.80	1,711.19	1,711.19
	531200	IT SUPPLIES	13.IND	13500414	CENTRAL ACCOUNTING-IC		0.00	0.00	89.94	89.94
							1,128.80	1,128.80	1,801.13	1,801.13
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500414	CENTRAL ACCOUNTING-IC		1,076.97	1,076.97	1,076.97	1,076.97
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500214	BUDGET/GRANTS MGMT-IC		0.00	0.00	755.00	755.00
							1,076.97	1,076.97	1,831.97	1,831.97
	532240	DATA STORAGE EQUIP	13.IND	13434414	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	1,757.85	1,757.85
							0.00	0.00	1,757.85	1,757.85
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13425014	EMPLOYEE RECOGINITION		0.00	0.00	16.04	16.04
							0.00	0.00	16.04	16.04
	534600	ED & RECREATIONAL SUP EX	13.IND	13254114	GENERAL COUNSEL-IC		0.00	0.00	300.00	300.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500214	BUDGET/GRANTS MGMT-IC		0.00	0.00	427.00	427.00
							0.00	0.00	727.00	727.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13405714	HUMAN RESOURCES-IC		0.00	0.00	94.49	94.49
	534900	MISCELLANEOUS SUP EXP	13.IND	13254114	GENERAL COUNSEL-IC		0.00	0.00	5.35	5.35
	534900	MISCELLANEOUS SUP EXP	13.IND	13453514	DRE- HELP DESK & TRAINING-IC		0.00	0.00	38.29	38.29
	534900	MISCELLANEOUS SUP EXP	13.IND	13500414	CENTRAL ACCOUNTING-IC		0.00	0.00	53.62	53.62
	534900	MISCELLANEOUS SUP EXP	13.IND	13500214	BUDGET/GRANTS MGMT-IC		0.00	0.00	185.50	185.50
	534900	MISCELLANEOUS SUP EXP	13.IND	13425014	EMPLOYEE RECOGINITION		0.00	0.00	159.68	159.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	536.93	536.93
	541100	ACCTG & AUDITING SERVICES	13.IND	13258314	DEPT WIDE COSTS-IC		0.00	0.00	443,856.10	443,856.10
							0.00	0.00	443,856.10	443,856.10
	541200	PURCHASING ASSESSMENT	13.IND	13258314	DEPT WIDE COSTS-IC		0.00	0.00	38,183.00	38,183.00
							0.00	0.00	38,183.00	38,183.00
	541500	LEGAL SERVICES EXPENSE	13.IND	13455714	DRE-RESEARCH&EVALUATION-IC		0.00	0.00	3,758.61	3,758.61
							0.00	0.00	3,758.61	3,758.61
	541700	LEGAL RELATED EXPENSE	13.IND	13405714	HUMAN RESOURCES-IC		199.00	199.00	1,307.70	1,307.70
							199.00	199.00	1,307.70	1,307.70
	549200	JANITORIAL/SECURITY SRVS	13.IND	13258314	DEPT WIDE COSTS-IC		0.00	0.00	3,180.00	3,180.00
							0.00	0.00	3,180.00	3,180.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13255214	OFFICE OF COMMISSIONER I/C		0.00	0.00	112,500.00	112,500.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13255614	CNTR-SYSTMS INVOLVD STDNTS		22,750.00	22,750.00	22,750.00	22,750.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13453514	DRE- HELP DESK & TRAINING-IC		0.00	0.00	3,040.00	3,040.00
							22,750.00	22,750.00	138,290.00	138,290.00
	555310	COTS LICENSE FEES	13.IND	13405714	HUMAN RESOURCES-IC		0.00	0.00	209.44	209.44
	555310	COTS LICENSE FEES	13.IND	13434414	NEAT-MEDIA/LAN SPRT-IC		0.00	0.00	525.00	525.00
							0.00	0.00	734.44	734.44
	555510	SAAS SUBSCRIPTION FEES	13.IND	13414414	T&L DIGITAL LEARNING DIRCTR-IC		0.00	0.00	335.13	335.13
	555510	SAAS SUBSCRIPTION FEES	13.IND	13405714	HUMAN RESOURCES-IC		0.00	0.00	670.26	670.26
	555510	SAAS SUBSCRIPTION FEES	13.IND	13422014	COMM & OUTREACH OPERATIONS IC		0.00	0.00	670.26	670.26
	555510	SAAS SUBSCRIPTION FEES	13.IND	13434414	NEAT-MEDIA/LAN SPRT-IC		424.83	424.83	2,868.04	2,868.04
							424.83	424.83	4,543.69	4,543.69
	556100	INSURANCE EXPENSE	13.IND	13258314	DEPT WIDE COSTS-IC		0.00	0.00	2,610.83	2,610.83
							0.00	0.00	2,610.83	2,610.83
	556300	SURETY & NOTARY BONDS	13.IND	13258314	DEPT WIDE COSTS-IC		0.00	0.00	3,140.76	3,140.76
							0.00	0.00	3,140.76	3,140.76
	559100	OTHER OPERATING EXP	13.IND	13405714	HUMAN RESOURCES-IC		13.93	13.93	1,699.52	1,699.52
	559100	OTHER OPERATING EXP	13.IND	13254114	GENERAL COUNSEL-IC		0.00	0.00	125.51	125.51
	559100	OTHER OPERATING EXP	13.IND	13500114	ADMIN SRV ADMNSTR-IC		168.30	168.30	489.09	489.09
	559100	OTHER OPERATING EXP	13.IND	13500414	CENTRAL ACCOUNTING-IC		353.37	353.37	2,161.99	2,161.99
	559100	OTHER OPERATING EXP	13.IND	13500214	BUDGET/GRANTS MGMT-IC		0.00	0.00	.93	.93
							535.60	535.60	4,477.04	4,477.04
	573100	STATE-OWNED TRANSPORT	13.IND	13422014	COMM & OUTREACH OPERATIONS IC		38.86	38.86	207.43	207.43
							38.86	38.86	207.43	207.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13254114	GENERAL COUNSEL-IC		0.00	0.00	69.00	69.00
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13422014	COMM & OUTREACH OPERATIONS IC		0.00	0.00	112.70	112.70
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13500214	BUDGET/GRANTS MGMT-IC		0.00	0.00	172.50	172.50
							0.00	0.00	354.20	354.20
	574600	Contract travel-TOY	13.IND	13253614	TEACHER OF YEAR OPERATNS FY21	TOY	121.31	121.31	210.31	210.31
							121.31	121.31	210.31	210.31
					INDCOSTS21		372,084.81	372,084.81	3,751,658.14	3,751,658.14
ISDSCHCASH00										
	493200	OPERATING TRANSFERS OUT		13010001	ISD SCHOOL CASH 2000		0.00	0.00	0.00	5,340.15
							0.00	0.00	0.00	5,340.15
	547100	EDUCATIONAL SERVICES		13010001	ISD SCHOOL CASH 2000		0.00	0.00	0.00	4,738.96
							0.00	0.00	0.00	4,738.96
					ISDSCHCASH00		0.00	0.00	0.00	10,079.11
ISDSRVSY02GF										
	547100	EDUCATIONAL SERVICES		13010005	ISD TUITION SY2002		0.00	0.00	0.00	272,343.26
	547100	EDUCATIONAL SERVICES		13010006	ISD RESIDENT SRV 2002		0.00	0.00	0.00	301,139.69
							0.00	0.00	0.00	573,482.95
					ISDSRVSY02GF		0.00	0.00	0.00	573,482.95
ISDSRVSY03GF										
	547100	EDUCATIONAL SERVICES		13010010	ISD TUITION 2002-03		0.00	0.00	0.00	256,154.12
	547100	EDUCATIONAL SERVICES		13010011	ISD RESIDENTIAL 2002-		0.00	0.00	0.00	258,577.11
							0.00	0.00	0.00	514,731.23
					ISDSRVSY03GF		0.00	0.00	0.00	514,731.23
ITSMGMNTCASH										
	486500	MISCELLANEOUS ADJUSTMENT		13430003	MGMT CASH ITS		0.00	0.00	0.00	45,929.94-
							0.00	0.00	0.00	45,929.94-
	491300	SALE - SURP PROP/FIXED ASSET		13430003	MGMT CASH ITS		0.00	0.00	0.00	21.19-
							0.00	0.00	0.00	21.19-
	493100	OPERATING TRANSFERS IN		13430003	MGMT CASH ITS		0.00	0.00	0.00	79,075.08-
	493100	OPERATING TRANSFERS IN		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	15,752.96-
							0.00	0.00	0.00	94,828.04-
	493200	OPERATING TRANSFERS OUT		13430003	MGMT CASH ITS		0.00	0.00	0.00	119,765.55
	493200	OPERATING TRANSFERS OUT		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	3,431.42
							0.00	0.00	0.00	123,196.97
	511100	PERMANENT SALARIES-WAGES		13430003	MGMT CASH ITS		0.00	0.00	0.00	497.58
							0.00	0.00	0.00	497.58
	512100	VACATION LEAVE EXPENSE		13430003	MGMT CASH ITS		0.00	0.00	0.00	47.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	47.83
	512200	SICK LEAVE EXPENSE		13430003	MGMT CASH ITS		0.00	0.00	0.00	8.47
							0.00	0.00	0.00	8.47
	512300	HOLIDAY LEAVE EXPENSE		13430003	MGMT CASH ITS		0.00	0.00	0.00	26.80
							0.00	0.00	0.00	26.80
	515100	RETIREMENT PLANS EXPENSE		13430003	MGMT CASH ITS		0.00	0.00	0.00	32.62
							0.00	0.00	0.00	32.62
	515200	FICA EXPENSE		13430003	MGMT CASH ITS		0.00	0.00	0.00	44.20
							0.00	0.00	0.00	44.20
	515400	LIFE & ACCIDENT INS EXP		13430003	MGMT CASH ITS		0.00	0.00	0.00	.82
							0.00	0.00	0.00	.82
	515500	HEALTH INSURANCE EXPENSE		13430003	MGMT CASH ITS		0.00	0.00	0.00	38.64
							0.00	0.00	0.00	38.64
	516400	UNEMPLOYM COMP INS EXP		13430003	MGMT CASH ITS		0.00	0.00	0.00	2,016.00
							0.00	0.00	0.00	2,016.00
	516500	WORKERS COMP PREMIUMS		13430003	MGMT CASH ITS		0.00	0.00	0.00	2.99-
							0.00	0.00	0.00	2.99-
	521100	POSTAGE EXPENSE		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	1,126.36
							0.00	0.00	0.00	1,126.36
	521200	COM EXPENSE - VOICE/DATA		13430003	MGMT CASH ITS		0.00	0.00	0.00	30,722.99
	521200	COM EXPENSE - VOICE/DATA		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	135.48
							0.00	0.00	0.00	30,858.47
	521300	FREIGHT EXPENSE		13430003	MGMT CASH ITS		0.00	0.00	0.00	250.00
	521300	FREIGHT EXPENSE		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	268.00
	521400	CIO CHARGES		13430003	MGMT CASH ITS		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521500	PUBLICATION & PRINT EXP		13430003	MGMT CASH ITS		0.00	0.00	0.00	905.10
	521500	PUBLICATION & PRINT EXP		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	5,508.33
							0.00	0.00	0.00	6,413.43
	522100	DUES & SUBSCRIPTION EXP		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	522200	CONFERENCE REGISTRATION		13430003	MGMT CASH ITS		0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	2,590.00
							0.00	0.00	0.00	2,830.00
	527400	REP & MAINT-DATA PROC		13430003	MGMT CASH ITS		0.00	0.00	0.00	97.44
							0.00	0.00	0.00	97.44
	531100	OFFICE SUPPLIES EXPENSE		13430003	MGMT CASH ITS		0.00	0.00	0.00	571.39
							0.00	0.00	0.00	571.39
	534600	ED & RECREATIONAL SUP EX		13430003	MGMT CASH ITS		0.00	0.00	0.00	3,730.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	5,942.69
							0.00	0.00	0.00	9,673.49
	534900	MISCELLANEOUS SUP EXP		13430003	MGMT CASH ITS		0.00	0.00	0.00	1,309.69
	534900	MISCELLANEOUS SUP EXP		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	59.98
							0.00	0.00	0.00	1,369.67
	547100	EDUCATIONAL SERVICES		13430003	MGMT CASH ITS		0.00	0.00	0.00	41,996.53
							0.00	0.00	0.00	41,996.53
	554900	OTHER CONTRACTUAL SERVICES		13430003	MGMT CASH ITS		0.00	0.00	0.00	8,348.00
							0.00	0.00	0.00	8,348.00
	555200	SOFTWARE - NEW PURCHASES		13430003	MGMT CASH ITS		0.00	0.00	0.00	7,208.95
	555200	SOFTWARE - NEW PURCHASES		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	42.81
							0.00	0.00	0.00	7,251.76
	571100	LODGING		13430003	MGMT CASH ITS		0.00	0.00	0.00	836.29
							0.00	0.00	0.00	836.29
	572100	COMMERCIAL TRANSPORTATIO		13430003	MGMT CASH ITS		0.00	0.00	0.00	1,929.16
							0.00	0.00	0.00	1,929.16
	574500	PERSONAL VEHICLE MILEAGE		13430003	MGMT CASH ITS		0.00	0.00	0.00	613.09
							0.00	0.00	0.00	613.09
	574600	CONTRACTUAL SERV - TRAVEL EXP		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	583300	COMPUTER EQUIP & SOFTWARE		13430003	MGMT CASH ITS		0.00	0.00	0.00	23,466.31
	583300	COMPUTER EQUIP & SOFTWARE		13430018	ITS PUBLICATION/RESOURCES		0.00	0.00	0.00	548.11
							0.00	0.00	0.00	24,014.42
	586900	OTHER FIXED ASSETS		13430003	MGMT CASH ITS		0.00	0.00	0.00	2,387.45
							0.00	0.00	0.00	2,387.45
					ITSMGMNTCASH		0.00	0.00	0.00	130,722.72
LANDEPRE5132										
	493100	OPERATING TRANSFERS IN		13450005	LAN DEPRECIATION CHARGE		0.00	0.00	0.00	42,699.19-
							0.00	0.00	0.00	42,699.19-
	493200	OPERATING TRANSFERS OUT		13450005	LAN DEPRECIATION CHARGE		0.00	0.00	0.00	162,828.83
							0.00	0.00	0.00	162,828.83
	526100	REP & MAINT-REAL PROPERT		13450005	LAN DEPRECIATION CHARGE		0.00	0.00	0.00	4,403.94
							0.00	0.00	0.00	4,403.94
	527400	REP & MAINT-DATA PROC		13450005	LAN DEPRECIATION CHARGE		0.00	0.00	0.00	6,769.59
							0.00	0.00	0.00	6,769.59
	534900	MISCELLANEOUS SUP EXP		13450005	LAN DEPRECIATION CHARGE		0.00	0.00	0.00	101.95
							0.00	0.00	0.00	101.95
	555200	SOFTWARE - NEW PURCHASES		13450005	LAN DEPRECIATION CHARGE		0.00	0.00	0.00	2,276.94
							0.00	0.00	0.00	2,276.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP		13450005	LAN DEPRECIATION CHARGE		0.00	0.00	0.00	2,220.00
							0.00	0.00	0.00	2,220.00
	583300	COMPUTER EQUIP & SOFTWARE		13450005	LAN DEPRECIATION CHARGE		0.00	0.00	0.00	92,598.10
							0.00	0.00	0.00	92,598.10
	586900	OTHER FIXED ASSETS		13450005	LAN DEPRECIATION CHARGE		0.00	0.00	0.00	4,944.00
							0.00	0.00	0.00	4,944.00
					LANDEPRE5132		0.00	0.00	0.00	233,444.16
LEARNMTCH107										
	511100	PERMANENT SALARIES-WAGES		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	30,837.59
							0.00	0.00	0.00	30,837.59
	511300	OVERTIME PAYMENTS		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	119.29
							0.00	0.00	0.00	119.29
	512100	VACATION LEAVE EXPENSE		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	1,922.71
							0.00	0.00	0.00	1,922.71
	512200	SICK LEAVE EXPENSE		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	1,449.39
							0.00	0.00	0.00	1,449.39
	512300	HOLIDAY LEAVE EXPENSE		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	1,490.23
							0.00	0.00	0.00	1,490.23
	512500	FUNERAL LEAVE EXPENSE		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	244.82
							0.00	0.00	0.00	244.82
	512600	CIVIL LEAVE EXPENSE		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	16.10
							0.00	0.00	0.00	16.10
	515100	RETIREMENT PLANS EXPENSE		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	2,027.07
							0.00	0.00	0.00	2,027.07
	515200	FICA EXPENSE		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	2,300.99
							0.00	0.00	0.00	2,300.99
	515400	LIFE & ACCIDENT INS EXP		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	35.44
							0.00	0.00	0.00	35.44
	515500	HEALTH INSURANCE EXPENSE		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	14,070.51
							0.00	0.00	0.00	14,070.51
	516500	WORKERS COMP PREMIUMS		13250083	LEARN/SRV MATCH		0.00	0.00	0.00	107.88
							0.00	0.00	0.00	107.88
					LEARNMTCH107		0.00	0.00	0.00	54,622.02
LIBRCONG2010										
	539100	INDIRECT COST ALLOWANCE	13.99L	13415904	LIBRARY/CONGRESS 12/15/2010		0.00	0.00	0.00	364.02
							0.00	0.00	0.00	364.02
	543300	IT CONSULTING-OTHER	13.99L	13415904	LIBRARY/CONGRESS 12/15/2010		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	13.99L	13415904	LIBRARY/CONGRESS 12/15/2010		0.00	0.00	0.00	3,044.45
							0.00	0.00	0.00	3,044.45
	571600	MEALS - TAXABLE	13.99L	13415904	LIBRARY/CONGRESS 12/15/2010		0.00	0.00	0.00	20.67
							0.00	0.00	0.00	20.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.99L	13415904	LIBRARY/CONGRESS 12/15/2010		0.00	0.00	0.00	231.13
							0.00	0.00	0.00	231.13
					LIBRCONG2010		0.00	0.00	0.00	4,660.27
LIBRCONG2018										
	511100	PERMANENT SALARIES-WAGES		13415983	PR-LIBRARY/CONG MATCH 4/19		0.00	0.00	0.00	782.03
							0.00	0.00	0.00	782.03
	512100	VACATION LEAVE EXPENSE		13415983	PR-LIBRARY/CONG MATCH 4/19		0.00	0.00	0.00	9.93
							0.00	0.00	0.00	9.93
	512200	SICK LEAVE EXPENSE		13415983	PR-LIBRARY/CONG MATCH 4/19		0.00	0.00	0.00	59.42
							0.00	0.00	0.00	59.42
	512300	HOLIDAY LEAVE EXPENSE		13415983	PR-LIBRARY/CONG MATCH 4/19		0.00	0.00	0.00	19.86
							0.00	0.00	0.00	19.86
	515100	RETIREMENT PLANS EXPENSE		13415983	PR-LIBRARY/CONG MATCH 4/19		0.00	0.00	0.00	65.23
							0.00	0.00	0.00	65.23
	515200	FICA EXPENSE		13415983	PR-LIBRARY/CONG MATCH 4/19		0.00	0.00	0.00	63.27
							0.00	0.00	0.00	63.27
	515400	LIFE & ACCIDENT INS EXP		13415983	PR-LIBRARY/CONG MATCH 4/19		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	515500	HEALTH INSURANCE EXPENSE		13415983	PR-LIBRARY/CONG MATCH 4/19		0.00	0.00	0.00	131.93
							0.00	0.00	0.00	131.93
	516500	WORKERS COMP PREMIUMS		13415983	PR-LIBRARY/CONG MATCH 4/19		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	7.75
	522200	CONFERENCE REGISTRATION	13.99L	13415984	LIBRARY/CONGRESS 4/4/19		0.00	0.00	0.00	920.00
							0.00	0.00	0.00	920.00
	547100	EDUCATIONAL SERVICES	13.99L	13415984	LIBRARY/CONGRESS 4/4/19		0.00	0.00	0.00	9,550.00
	547100	EDUCATIONAL SERVICES		13415981	LIBRARY/CONG MATCH 4/4/19		0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	12,300.00
	571100	LODGING	13.99L	13415984	LIBRARY/CONGRESS 4/4/19		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	571600	MEALS - TAXABLE	13.99L	13415984	LIBRARY/CONGRESS 4/4/19		0.00	0.00	0.00	8.00
	571600	MEALS - TAXABLE		13415981	LIBRARY/CONG MATCH 4/4/19		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	53.00
	574600	CONTRACTUAL SERV - TRAVEL	13.99L	13415984	LIBRARY/CONGRESS 4/4/19		0.00	0.00	0.00	1,360.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP		13415981	LIBRARY/CONG MATCH 4/4/19		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	1,870.00
	575100	MISC TRAVEL EXPENSE	13.99L	13415984	LIBRARY/CONGRESS 4/4/19		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
					LIBRCONG2018		0.00	0.00	0.00	16,518.69
LONGVIEW2008										
	511100	PERMANENT SALARIES-WAGES		13412983	PR-INTERNL ED MT 11/07-9/30/08		0.00	0.00	0.00	23,158.29
							0.00	0.00	0.00	23,158.29
	512100	VACATION LEAVE EXPENSE		13412983	PR-INTERNL ED MT 11/07-9/30/08		0.00	0.00	0.00	516.22
							0.00	0.00	0.00	516.22
	512200	SICK LEAVE EXPENSE		13412983	PR-INTERNL ED MT 11/07-9/30/08		0.00	0.00	0.00	305.90
							0.00	0.00	0.00	305.90
	512300	HOLIDAY LEAVE EXPENSE		13412983	PR-INTERNL ED MT 11/07-9/30/08		0.00	0.00	0.00	919.43
							0.00	0.00	0.00	919.43
	512500	FUNERAL LEAVE EXPENSE		13412983	PR-INTERNL ED MT 11/07-9/30/08		0.00	0.00	0.00	72.06
							0.00	0.00	0.00	72.06
	515100	RETIREMENT PLANS EXPENSE		13412983	PR-INTERNL ED MT 11/07-9/30/08		0.00	0.00	0.00	1,853.10
							0.00	0.00	0.00	1,853.10
	515200	FICA EXPENSE		13412983	PR-INTERNL ED MT 11/07-9/30/08		0.00	0.00	0.00	1,788.17
							0.00	0.00	0.00	1,788.17
	515400	LIFE & ACCIDENT INS EXP		13412983	PR-INTERNL ED MT 11/07-9/30/08		0.00	0.00	0.00	7.47
							0.00	0.00	0.00	7.47
	515500	HEALTH INSURANCE EXPENSE		13412983	PR-INTERNL ED MT 11/07-9/30/08		0.00	0.00	0.00	3,975.87
							0.00	0.00	0.00	3,975.87
	516500	WORKERS COMP PREMIUMS		13412983	PR-INTERNL ED MT 11/07-9/30/08		0.00	0.00	0.00	244.87
							0.00	0.00	0.00	244.87
	521100	POSTAGE EXPENSE		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	124.85
							0.00	0.00	0.00	124.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	389.03
							0.00	0.00	0.00	389.03
	524700	RENT EXP-OTHER REAL PROP		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	525500	RENT EXP-OTHER PERS PROP		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	67.10
							0.00	0.00	0.00	67.10
	531100	OFFICE SUPPLIES EXPENSE		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	99.86
							0.00	0.00	0.00	99.86
	534600	ED & RECREATIONAL SUP EX		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	7,523.80
							0.00	0.00	0.00	7,523.80
	539100	INDIRECT COST ALLOWANCE		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	1,191.20
							0.00	0.00	0.00	1,191.20
	547100	EDUCATIONAL SERVICES		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	1,574.40
							0.00	0.00	0.00	1,574.40
	571100	LODGING		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	85.67
							0.00	0.00	0.00	85.67
	571600	MEALS - TAXABLE		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	884.50
							0.00	0.00	0.00	884.50
	573100	STATE-OWNED TRANSPORT		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	357.95
							0.00	0.00	0.00	357.95
	574500	PERSONAL VEHICLE MILEAGE		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	50.10
							0.00	0.00	0.00	50.10
	574600	CONTRACTUAL SERV - TRAVEL EXP		13412982	INTERNL ED 11/07-9/30/08		0.00	0.00	0.00	2,426.54
							0.00	0.00	0.00	2,426.54
					LONGVIEW2008		0.00	0.00	0.00	47,841.38
LONGVIEW2010										
	511100	PERMANENT SALARIES-WAGES		13412903	PR-INTERNL ED MT 4/09-3/10		0.00	0.00	0.00	25,710.18
							0.00	0.00	0.00	25,710.18
	512100	VACATION LEAVE EXPENSE		13412903	PR-INTERNL ED MT 4/09-3/10		0.00	0.00	0.00	1,329.07
							0.00	0.00	0.00	1,329.07
	512200	SICK LEAVE EXPENSE		13412903	PR-INTERNL ED MT 4/09-3/10		0.00	0.00	0.00	925.29
							0.00	0.00	0.00	925.29
	512300	HOLIDAY LEAVE EXPENSE		13412903	PR-INTERNL ED MT 4/09-3/10		0.00	0.00	0.00	1,342.20
							0.00	0.00	0.00	1,342.20
	512500	FUNERAL LEAVE EXPENSE		13412903	PR-INTERNL ED MT 4/09-3/10		0.00	0.00	0.00	23.01
							0.00	0.00	0.00	23.01
	515100	RETIREMENT PLANS EXPENSE		13412903	PR-INTERNL ED MT 4/09-3/10		0.00	0.00	0.00	2,303.42
							0.00	0.00	0.00	2,303.42
	515200	FICA EXPENSE		13412903	PR-INTERNL ED MT 4/09-3/10		0.00	0.00	0.00	2,100.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,100.14
	515400	LIFE & ACCIDENT INS EXP		13412903	PR-INTERNL ED MT 4/09-3/10		0.00	0.00	0.00	6.41
							0.00	0.00	0.00	6.41
	515500	HEALTH INSURANCE EXPENSE		13412903	PR-INTERNL ED MT 4/09-3/10		0.00	0.00	0.00	5,075.89
							0.00	0.00	0.00	5,075.89
	516500	WORKERS COMP PREMIUMS		13412903	PR-INTERNL ED MT 4/09-3/10		0.00	0.00	0.00	157.52
							0.00	0.00	0.00	157.52
	521100	POSTAGE EXPENSE		13412902	INTERNL ED 4/09-3/10		0.00	0.00	0.00	12.41
							0.00	0.00	0.00	12.41
	521500	PUBLICATION & PRINT EXP		13412902	INTERNL ED 4/09-3/10		0.00	0.00	0.00	248.61
							0.00	0.00	0.00	248.61
	531100	OFFICE SUPPLIES EXPENSE		13412902	INTERNL ED 4/09-3/10		0.00	0.00	0.00	149.53
							0.00	0.00	0.00	149.53
	532101	NON-CAPITALIZED COMPUTER EQUIP		13412902	INTERNL ED 4/09-3/10		0.00	0.00	0.00	1,617.63
							0.00	0.00	0.00	1,617.63
	534600	ED & RECREATIONAL SUP EX		13412902	INTERNL ED 4/09-3/10		0.00	0.00	0.00	7,557.32
							0.00	0.00	0.00	7,557.32
	539100	INDIRECT COST ALLOWANCE		13412902	INTERNL ED 4/09-3/10		0.00	0.00	0.00	1,175.12
							0.00	0.00	0.00	1,175.12
	547100	EDUCATIONAL SERVICES		13412902	INTERNL ED 4/09-3/10		0.00	0.00	0.00	3,755.00
							0.00	0.00	0.00	3,755.00
	555100	DATA PROC SOFTW LIC FEE		13412902	INTERNL ED 4/09-3/10		0.00	0.00	0.00	353.48
							0.00	0.00	0.00	353.48
	574500	PERSONAL VEHICLE MILEAGE		13412902	INTERNL ED 4/09-3/10		0.00	0.00	0.00	130.90
							0.00	0.00	0.00	130.90
					LONGVIEW2010		0.00	0.00	0.00	53,973.13
LSA03KSNNE001										
	511100	PERMANENT SALARIES-WAGES		13416743	PR-LEARN/SRV MT 9/03-8/07		0.00	0.00	0.00	1,317.78
	511100	PERMANENT SALARIES-WAGES	94.004	13426946	PR-LEARN/SERVE PLAN 8/07		0.00	0.00	0.00	19,416.17
	511100	PERMANENT SALARIES-WAGES	94.004	13426746	PR-LEARN/SERVE ADM 9/03-8/07		0.00	0.00	0.00	1,922.04
	511100	PERMANENT SALARIES-WAGES	94.004	13426846	PR-LRN/SRV IMPLMNT 9/03-8/07		0.00	0.00	0.00	43,129.60
							0.00	0.00	0.00	65,785.59
	512100	VACATION LEAVE EXPENSE		13416743	PR-LEARN/SRV MT 9/03-8/07		0.00	0.00	0.00	153.58
	512100	VACATION LEAVE EXPENSE	94.004	13426946	PR-LEARN/SERVE PLAN 8/07		0.00	0.00	0.00	3,228.18
	512100	VACATION LEAVE EXPENSE	94.004	13426746	PR-LEARN/SERVE ADM 9/03-8/07		0.00	0.00	0.00	250.73
	512100	VACATION LEAVE EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT		0.00	0.00	0.00	4,075.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/03-8/07					
							0.00	0.00	0.00	7,708.29
	512200	SICK LEAVE EXPENSE		13416743	PR-LEARN/SRV MT 9/03-8/07		0.00	0.00	0.00	38.33
	512200	SICK LEAVE EXPENSE	94.004	13426946	PR-LEARN/SERVE PLAN 8/07		0.00	0.00	0.00	1,446.89
	512200	SICK LEAVE EXPENSE	94.004	13426746	PR-LEARN/SERVE ADM		0.00	0.00	0.00	68.44
					9/03-8/07					
	512200	SICK LEAVE EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT		0.00	0.00	0.00	2,105.37
					9/03-8/07					
							0.00	0.00	0.00	3,659.03
	512300	HOLIDAY LEAVE EXPENSE		13416743	PR-LEARN/SRV MT 9/03-8/07		0.00	0.00	0.00	153.58
	512300	HOLIDAY LEAVE EXPENSE	94.004	13426946	PR-LEARN/SERVE PLAN 8/07		0.00	0.00	0.00	1,446.53
	512300	HOLIDAY LEAVE EXPENSE	94.004	13426746	PR-LEARN/SERVE ADM		0.00	0.00	0.00	108.42
					9/03-8/07					
	512300	HOLIDAY LEAVE EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT		0.00	0.00	0.00	2,376.65
					9/03-8/07					
							0.00	0.00	0.00	4,085.18
	512500	FUNERAL LEAVE EXPENSE	94.004	13426946	PR-LEARN/SERVE PLAN 8/07		0.00	0.00	0.00	41.63
							0.00	0.00	0.00	41.63
	515100	RETIREMENT PLANS EXPENSE		13416743	PR-LEARN/SRV MT 9/03-8/07		0.00	0.00	0.00	112.35
	515100	RETIREMENT PLANS EXPENSE	94.004	13426946	PR-LEARN/SERVE PLAN 8/07		0.00	0.00	0.00	1,858.69
	515100	RETIREMENT PLANS EXPENSE	94.004	13426746	PR-LEARN/SERVE ADM		0.00	0.00	0.00	175.94
					9/03-8/07					
	515100	RETIREMENT PLANS EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT		0.00	0.00	0.00	4,266.89
					9/03-8/07					
							0.00	0.00	0.00	6,413.87
	515200	FICA EXPENSE		13416743	PR-LEARN/SRV MT 9/03-8/07		0.00	0.00	0.00	124.06
	515200	FICA EXPENSE	94.004	13426946	PR-LEARN/SERVE PLAN 8/07		0.00	0.00	0.00	1,893.59
	515200	FICA EXPENSE	94.004	13426746	PR-LEARN/SERVE ADM		0.00	0.00	0.00	174.83
					9/03-8/07					
	515200	FICA EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT		0.00	0.00	0.00	3,833.40
					9/03-8/07					
							0.00	0.00	0.00	6,025.88
	515400	LIFE & ACCIDENT INS EXP		13416743	PR-LEARN/SRV MT 9/03-8/07		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	94.004	13426946	PR-LEARN/SERVE PLAN 8/07		0.00	0.00	0.00	6.23
	515400	LIFE & ACCIDENT INS EXP	94.004	13426746	PR-LEARN/SERVE ADM		0.00	0.00	0.00	.57
					9/03-8/07					
	515400	LIFE & ACCIDENT INS EXP	94.004	13426846	PR-LRN/SRV IMPLMNT		0.00	0.00	0.00	12.12
					9/03-8/07					
							0.00	0.00	0.00	19.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		13416743	PR-LEARN/SRV MT 9/03-8/07		0.00	0.00	0.00	155.61
	515500	HEALTH INSURANCE EXPENSE	94.004	13426946	PR-LEARN/SERVE PLAN 8/07		0.00	0.00	0.00	1,678.79
	515500	HEALTH INSURANCE EXPENSE	94.004	13426746	PR-LEARN/SERVE ADM 9/03-8/07		0.00	0.00	0.00	128.67
	515500	HEALTH INSURANCE EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT 9/03-8/07		0.00	0.00	0.00	3,213.90
							0.00	0.00	0.00	5,176.97
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13426946	PR-LEARN/SERVE PLAN 8/07		0.00	0.00	0.00	5.62
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13426846	PR-LRN/SRV IMPLMNT 9/03-8/07		0.00	0.00	0.00	5.80
							0.00	0.00	0.00	11.42
	516500	WORKERS COMP PREMIUMS		13416743	PR-LEARN/SRV MT 9/03-8/07		0.00	0.00	0.00	5.75
	516500	WORKERS COMP PREMIUMS	94.004	13426946	PR-LEARN/SERVE PLAN 8/07		0.00	0.00	0.00	144.29
	516500	WORKERS COMP PREMIUMS	94.004	13426746	PR-LEARN/SERVE ADM 9/03-8/07		0.00	0.00	0.00	23.50
	516500	WORKERS COMP PREMIUMS	94.004	13426846	PR-LRN/SRV IMPLMNT 9/03-8/07		0.00	0.00	0.00	492.84
							0.00	0.00	0.00	666.38
	521100	POSTAGE EXPENSE	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	15.28
							0.00	0.00	0.00	15.28
	521200	COM EXPENSE - VOICE/DATA	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	27.16
							0.00	0.00	0.00	27.16
	521400	CIO CHARGES	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	33.41
							0.00	0.00	0.00	33.41
	521500	PUBLICATION & PRINT EXP	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	59.71
							0.00	0.00	0.00	59.71
	522200	CONFERENCE REGISTRATION	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	1,691.50
							0.00	0.00	0.00	1,691.50
	524600	RENT EXPENSE-BUILDINGS	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	270.58
							0.00	0.00	0.00	270.58
	524700	RENT EXP-OTHER REAL PROP	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	524900	RENT EXP-DEPR SURCHARGE	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	93.13
							0.00	0.00	0.00	93.13
	525100	RENT EXP-OFFICE EQUIP	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534600	ED & RECREATIONAL SUP EX	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	283.86
							0.00	0.00	0.00	283.86
	539100	INDIRECT COST ALLOWANCE	94.004	13426744	LEARN/SERVE ADMIN 9/03-8/07		0.00	0.00	0.00	12,454.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,454.11
	542100	SOS TEMP SERV - PERSONNEL	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	998.62
							0.00	0.00	0.00	998.62
	547100	EDUCATIONAL SERVICES	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	12,652.92
	547100	EDUCATIONAL SERVICES	94.004	13426844	LEARN/SRV IMPLMNT/AID 8/07		0.00	0.00	0.00	20,477.74
							0.00	0.00	0.00	33,130.66
	554900	OTHER CONTRACTUAL SERVICES	94.004	13426844	LEARN/SRV IMPLMNT/AID 8/07		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	555100	DATA PROC SOFTW LIC FEE	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	91.52
							0.00	0.00	0.00	91.52
	559100	OTHER OPERATING EXP	94.004	13426744	LEARN/SERVE ADMIN 9/03-8/07		0.00	0.00	0.00	6.66
	559100	OTHER OPERATING EXP	94.004	13426844	LEARN/SRV IMPLMNT/AID 8/07		0.00	0.00	0.00	1.85
							0.00	0.00	0.00	8.51
	571100	LODGING	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	2,354.76
	571100	LODGING	94.004	13426844	LEARN/SRV IMPLMNT/AID 8/07		0.00	0.00	0.00	85.40
							0.00	0.00	0.00	2,440.16
	572100	COMMERCIAL TRANSPORTATIO	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	2,398.71
							0.00	0.00	0.00	2,398.71
	573100	STATE-OWNED TRANSPORT	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	183.17
							0.00	0.00	0.00	183.17
	574500	PERSONAL VEHICLE MILEAGE	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	1,514.95
	574500	PERSONAL VEHICLE MILEAGE	94.004	13426844	LEARN/SRV IMPLMNT/AID 8/07		0.00	0.00	0.00	349.69
							0.00	0.00	0.00	1,864.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	337.24
							0.00	0.00	0.00	337.24
	575100	MISC TRAVEL EXPENSE	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	141.75
							0.00	0.00	0.00	141.75
	591100	AID TO LOCAL GOVERNMENTS	94.004	13426944	LEARN/SERVE PLAN 9/03-8/07		0.00	0.00	0.00	1,211.83
	591100	AID TO LOCAL GOVERNMENTS	94.004	13426844	LEARN/SRV IMPLMNT/AID 8/07		0.00	0.00	0.00	41,501.54
	591100	AID TO LOCAL GOVERNMENTS	94.004	13427044	LEARN/SERVE AID 9/03-8/07		0.00	0.00	0.00	104,262.44
							0.00	0.00	0.00	146,975.81
					LSA03KSNNE001		0.00	0.00	0.00	306,258.75
LSA06KSNNE001										
	511100	PERMANENT SALARIES-WAGES	94.004	13426776	PR-LRN/SRV ADMIN 9/06-8/10		0.00	0.00	0.00	1,935.53
	511100	PERMANENT SALARIES-WAGES	94.004	13426976	PR-LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	22,504.65
	511100	PERMANENT SALARIES-WAGES	94.004	13426876	PR-LRN/SRV IMPLMNT 9/06-8/10		0.00	0.00	0.00	36,699.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	61,139.69
	512100	VACATION LEAVE EXPENSE	94.004	13426776	PR-LRN/SRV ADMIN 9/06-8/10		0.00	0.00	0.00	290.84
	512100	VACATION LEAVE EXPENSE	94.004	13426976	PR-LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	2,188.17
	512100	VACATION LEAVE EXPENSE	94.004	13426876	PR-LRN/SRV IMPLMNT 9/06-8/10		0.00	0.00	0.00	3,819.96
							0.00	0.00	0.00	6,298.97
	512200	SICK LEAVE EXPENSE	94.004	13426776	PR-LRN/SRV ADMIN 9/06-8/10		0.00	0.00	0.00	13.99
	512200	SICK LEAVE EXPENSE	94.004	13426976	PR-LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	1,033.68
	512200	SICK LEAVE EXPENSE	94.004	13426876	PR-LRN/SRV IMPLMNT 9/06-8/10		0.00	0.00	0.00	1,118.49
							0.00	0.00	0.00	2,166.16
	512300	HOLIDAY LEAVE EXPENSE	94.004	13426776	PR-LRN/SRV ADMIN 9/06-8/10		0.00	0.00	0.00	96.44
	512300	HOLIDAY LEAVE EXPENSE	94.004	13426976	PR-LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	1,600.82
	512300	HOLIDAY LEAVE EXPENSE	94.004	13426876	PR-LRN/SRV IMPLMNT 9/06-8/10		0.00	0.00	0.00	1,802.87
							0.00	0.00	0.00	3,500.13
	512500	FUNERAL LEAVE EXPENSE	94.004	13426976	PR-LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	38.01
	512500	FUNERAL LEAVE EXPENSE	94.004	13426876	PR-LRN/SRV IMPLMNT 9/06-8/10		0.00	0.00	0.00	148.05
							0.00	0.00	0.00	186.06
	515100	RETIREMENT PLANS EXPENSE	94.004	13426776	PR-LRN/SRV ADMIN 9/06-8/10		0.00	0.00	0.00	175.01
	515100	RETIREMENT PLANS EXPENSE	94.004	13426976	PR-LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	1,610.98
	515100	RETIREMENT PLANS EXPENSE	94.004	13426876	PR-LRN/SRV IMPLMNT 9/06-8/10		0.00	0.00	0.00	3,264.05
							0.00	0.00	0.00	5,050.04
	515200	FICA EXPENSE	94.004	13426776	PR-LRN/SRV ADMIN 9/06-8/10		0.00	0.00	0.00	166.90
	515200	FICA EXPENSE	94.004	13426976	PR-LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	1,971.33
	515200	FICA EXPENSE	94.004	13426876	PR-LRN/SRV IMPLMNT 9/06-8/10		0.00	0.00	0.00	3,132.09
							0.00	0.00	0.00	5,270.32
	515400	LIFE & ACCIDENT INS EXP	94.004	13426776	PR-LRN/SRV ADMIN 9/06-8/10		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	94.004	13426976	PR-LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	5.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	94.004	13426876	PR-LRN/SRV IMPLMNT 9/06-8/10		0.00	0.00	0.00	8.03
							0.00	0.00	0.00	13.92
	515500	HEALTH INSURANCE EXPENSE	94.004	13426776	PR-LRN/SRV ADMIN 9/06-8/10		0.00	0.00	0.00	432.90
	515500	HEALTH INSURANCE EXPENSE	94.004	13426976	PR-LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	4,227.65
	515500	HEALTH INSURANCE EXPENSE	94.004	13426876	PR-LRN/SRV IMPLMNT 9/06-8/10		0.00	0.00	0.00	7,153.32
							0.00	0.00	0.00	11,813.87
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13426976	PR-LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	11.80
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13426876	PR-LRN/SRV IMPLMNT 9/06-8/10		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	17.80
	516500	WORKERS COMP PREMIUMS	94.004	13426776	PR-LRN/SRV ADMIN 9/06-8/10		0.00	0.00	0.00	12.24
	516500	WORKERS COMP PREMIUMS	94.004	13426976	PR-LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	252.12
	516500	WORKERS COMP PREMIUMS	94.004	13426876	PR-LRN/SRV IMPLMNT 9/06-8/10		0.00	0.00	0.00	374.35
							0.00	0.00	0.00	638.71
	521100	POSTAGE EXPENSE	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	21.50
	521200	COM EXPENSE - VOICE/DATA	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	168.20
							0.00	0.00	0.00	168.20
	521400	CIO CHARGES	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	72.30
							0.00	0.00	0.00	72.30
	521500	PUBLICATION & PRINT EXP	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	206.60
							0.00	0.00	0.00	206.60
	522100	DUES & SUBSCRIPTION EXP	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	1,270.00
	522200	CONFERENCE REGISTRATION	94.004	13426874	LEARN/SERVE IMPLMT 9/06-8/10		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	1,565.00
	524600	RENT EXPENSE-BUILDINGS	94.004	13426774	LEARN/SERVE ADMIN 9/06-8/10		0.00	0.00	0.00	8.38
							0.00	0.00	0.00	8.38
	524700	RENT EXP-OTHER REAL PROP	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	524900	RENT EXP-DEPR SURCHARGE	94.004	13426774	LEARN/SERVE ADMIN		0.00	0.00	0.00	2.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/06-8/10					
							0.00	0.00	0.00	2.86
	532101	NON-CAPITALIZED COMPUTER EQUIP	94.004	13426774	LEARN/SERVE ADMIN 9/06-8/10		0.00	0.00	0.00	327.55
							0.00	0.00	0.00	327.55
	539100	INDIRECT COST ALLOWANCE	94.004	13426774	LEARN/SERVE ADMIN 9/06-8/10		0.00	0.00	0.00	10,474.20
							0.00	0.00	0.00	10,474.20
	547100	EDUCATIONAL SERVICES	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	9,621.00
	547100	EDUCATIONAL SERVICES	94.004	13426874	LEARN/SERVE IMPLMT 9/06-8/10		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	14,621.00
	555100	DATA PROC SOFTW LIC FEE	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	15.16
							0.00	0.00	0.00	15.16
	555200	SOFTWARE - NEW PURCHASES	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	26.04
							0.00	0.00	0.00	26.04
	559100	OTHER OPERATING EXP	94.004	13426774	LEARN/SERVE ADMIN 9/06-8/10		0.00	0.00	0.00	4.07
	559100	OTHER OPERATING EXP	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	9.07
	571100	LODGING	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	3,586.17
							0.00	0.00	0.00	3,586.17
	572100	COMMERCIAL TRANSPORTATIO	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	1,011.80
							0.00	0.00	0.00	1,011.80
	573100	STATE-OWNED TRANSPORT	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	254.43
							0.00	0.00	0.00	254.43
	574500	PERSONAL VEHICLE MILEAGE	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	891.05
							0.00	0.00	0.00	891.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	2,269.00
							0.00	0.00	0.00	2,269.00
	575100	MISC TRAVEL EXPENSE	94.004	13426974	LEARN/SERVE PLAN 9/06-8/10		0.00	0.00	0.00	371.66
							0.00	0.00	0.00	371.66
	591100	AID TO LOCAL GOVERNMENTS	94.004	13427074	LEARN/SERVE AID 9/06-8/10		0.00	0.00	0.00	146,250.03
							0.00	0.00	0.00	146,250.03
					LSA06KSNNE001		0.00	0.00	0.00	278,768.67
LSA09KSNNE001										
	511100	PERMANENT SALARIES-WAGES	94.004	13426706	PR-LRN/SRV ADMIN 9/09-8/12		0.00	0.00	0.00	689.84
	511100	PERMANENT SALARIES-WAGES	94.004	13426906	PR-LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	23,565.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	94.004	13426806	PR-LRN/SRV IMPLMNT 9/09-8/12		0.00	0.00	0.00	21,216.34
							0.00	0.00	0.00	45,471.92
	511200	TEMPORARY SALARIES-WAGE	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	2,970.00
	511200	TEMPORARY SALARIES-WAGE	94.004	13426804	LEARN/SERVE IMPLMT 9/09-8/12		0.00	0.00	0.00	530.00
							0.00	0.00	0.00	3,500.00
	512100	VACATION LEAVE EXPENSE	94.004	13426706	PR-LRN/SRV ADMIN 9/09-8/12		0.00	0.00	0.00	41.22
	512100	VACATION LEAVE EXPENSE	94.004	13426906	PR-LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	2,159.88
	512100	VACATION LEAVE EXPENSE	94.004	13426806	PR-LRN/SRV IMPLMNT 9/09-8/12		0.00	0.00	0.00	2,270.80
							0.00	0.00	0.00	4,471.90
	512200	SICK LEAVE EXPENSE	94.004	13426706	PR-LRN/SRV ADMIN 9/09-8/12		0.00	0.00	0.00	27.61
	512200	SICK LEAVE EXPENSE	94.004	13426906	PR-LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	2,029.20
	512200	SICK LEAVE EXPENSE	94.004	13426806	PR-LRN/SRV IMPLMNT 9/09-8/12		0.00	0.00	0.00	624.06
							0.00	0.00	0.00	2,680.87
	512300	HOLIDAY LEAVE EXPENSE	94.004	13426706	PR-LRN/SRV ADMIN 9/09-8/12		0.00	0.00	0.00	36.69
	512300	HOLIDAY LEAVE EXPENSE	94.004	13426906	PR-LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	1,156.77
	512300	HOLIDAY LEAVE EXPENSE	94.004	13426806	PR-LRN/SRV IMPLMNT 9/09-8/12		0.00	0.00	0.00	1,040.05
							0.00	0.00	0.00	2,233.51
	512500	FUNERAL LEAVE EXPENSE	94.004	13426906	PR-LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	952.08
							0.00	0.00	0.00	952.08
	515100	RETIREMENT PLANS EXPENSE	94.004	13426706	PR-LRN/SRV ADMIN 9/09-8/12		0.00	0.00	0.00	59.57
	515100	RETIREMENT PLANS EXPENSE	94.004	13426906	PR-LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	2,236.32
	515100	RETIREMENT PLANS EXPENSE	94.004	13426806	PR-LRN/SRV IMPLMNT 9/09-8/12		0.00	0.00	0.00	1,883.39
							0.00	0.00	0.00	4,179.28
	515200	FICA EXPENSE	94.004	13426706	PR-LRN/SRV ADMIN 9/09-8/12		0.00	0.00	0.00	56.80
	515200	FICA EXPENSE	94.004	13426906	PR-LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	2,129.24
	515200	FICA EXPENSE	94.004	13426806	PR-LRN/SRV IMPLMNT 9/09-8/12		0.00	0.00	0.00	1,812.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	225.90
	515200	FICA EXPENSE	94.004	13426804	LEARN/SERVE IMPLMT 9/09-8/12		0.00	0.00	0.00	39.94
							0.00	0.00	0.00	4,264.41
	515400	LIFE & ACCIDENT INS EXP	94.004	13426706	PR-LRN/SRV ADMIN 9/09-8/12		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	94.004	13426906	PR-LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	4.48
	515400	LIFE & ACCIDENT INS EXP	94.004	13426806	PR-LRN/SRV IMPLMNT 9/09-8/12		0.00	0.00	0.00	3.70
							0.00	0.00	0.00	8.30
	515500	HEALTH INSURANCE EXPENSE	94.004	13426706	PR-LRN/SRV ADMIN 9/09-8/12		0.00	0.00	0.00	147.35
	515500	HEALTH INSURANCE EXPENSE	94.004	13426906	PR-LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	5,777.89
	515500	HEALTH INSURANCE EXPENSE	94.004	13426806	PR-LRN/SRV IMPLMNT 9/09-8/12		0.00	0.00	0.00	3,938.18
	515500	HEALTH INSURANCE EXPENSE	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	337.52
	515500	HEALTH INSURANCE EXPENSE	94.004	13426804	LEARN/SERVE IMPLMT 9/09-8/12		0.00	0.00	0.00	126.43
							0.00	0.00	0.00	10,327.37
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13426906	PR-LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13426806	PR-LRN/SRV IMPLMNT 9/09-8/12		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	12.00
	516500	WORKERS COMP PREMIUMS	94.004	13426706	PR-LRN/SRV ADMIN 9/09-8/12		0.00	0.00	0.00	4.16
	516500	WORKERS COMP PREMIUMS	94.004	13426906	PR-LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	248.79
	516500	WORKERS COMP PREMIUMS	94.004	13426806	PR-LRN/SRV IMPLMNT 9/09-8/12		0.00	0.00	0.00	197.99
	516500	WORKERS COMP PREMIUMS	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	25.88
	516500	WORKERS COMP PREMIUMS	94.004	13426804	LEARN/SERVE IMPLMT 9/09-8/12		0.00	0.00	0.00	4.64
							0.00	0.00	0.00	481.46
	521100	POSTAGE EXPENSE	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	.51
							0.00	0.00	0.00	.51
	521200	COM EXPENSE - VOICE/DATA	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	60.74
							0.00	0.00	0.00	60.74
	521400	CIO CHARGES	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	46.40
	521400	CIO CHARGES	94.004	13426804	LEARN/SERVE IMPLMT		0.00	0.00	0.00	270.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/09-8/12					
							0.00	0.00	0.00	316.40
	521500	PUBLICATION & PRINT EXP	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	2.07
	521500	PUBLICATION & PRINT EXP	94.004	13426804	LEARN/SERVE IMPLMT		0.00	0.00	0.00	.58
					9/09-8/12					
							0.00	0.00	0.00	2.65
	522100	DUES & SUBSCRIPTION EXP	94.004	13426804	LEARN/SERVE IMPLMT		0.00	0.00	0.00	1,000.00
					9/09-8/12					
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
	534600	ED & RECREATIONAL SUP EX	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	379.21
							0.00	0.00	0.00	379.21
	539100	INDIRECT COST ALLOWANCE	94.004	13426704	LEARN/SERVE ADMIN		0.00	0.00	0.00	8,349.86
					9/09-8/12					
							0.00	0.00	0.00	8,349.86
	547100	EDUCATIONAL SERVICES	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	3,706.40
	547100	EDUCATIONAL SERVICES	94.004	13426804	LEARN/SERVE IMPLMT		0.00	0.00	0.00	7,332.50
					9/09-8/12					
							0.00	0.00	0.00	11,038.90
	555100	DATA PROC SOFTW LIC FEE	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	559100	OTHER OPERATING EXP	94.004	13426704	LEARN/SERVE ADMIN		0.00	0.00	0.00	12.21
					9/09-8/12					
							0.00	0.00	0.00	12.21
	571100	LODGING	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	649.39
	571100	LODGING	94.004	13426804	LEARN/SERVE IMPLMT		0.00	0.00	0.00	645.64
					9/09-8/12					
							0.00	0.00	0.00	1,295.03
	572100	COMMERCIAL TRANSPORTATIO	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	1,007.02
	572100	COMMERCIAL TRANSPORTATIO	94.004	13426804	LEARN/SERVE IMPLMT		0.00	0.00	0.00	724.30
					9/09-8/12					
							0.00	0.00	0.00	1,731.32
	573100	STATE-OWNED TRANSPORT	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	82.20
	573100	STATE-OWNED TRANSPORT	94.004	13426804	LEARN/SERVE IMPLMT		0.00	0.00	0.00	31.40
					9/09-8/12					
							0.00	0.00	0.00	113.60
	574500	PERSONAL VEHICLE MILEAGE	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	56.97
	574500	PERSONAL VEHICLE MILEAGE	94.004	13426804	LEARN/SERVE IMPLMT		0.00	0.00	0.00	13.90
					9/09-8/12					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	254.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.004	13426804	LEARN/SERVE IMPLMT 9/09-8/12		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	454.86
	575100	MISC TRAVEL EXPENSE	94.004	13426904	LEARN/SERVE PLAN 9/09-8/12		0.00	0.00	0.00	106.32
	575100	MISC TRAVEL EXPENSE	94.004	13426804	LEARN/SERVE IMPLMT 9/09-8/12		0.00	0.00	0.00	76.09
							0.00	0.00	0.00	182.41
	594100	SUBRECIPIENT PAYMENT-SEFA	94.004	13427004	LEARN/SERVE AID 9/09-8/12		0.00	0.00	0.00	89,843.59
							0.00	0.00	0.00	89,843.59
				LSA09KSNNE001			0.00	0.00	0.00	194,110.26
METROLRNNG08										
	511200	TEMPORARY SALARIES-WAGE		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	3,899.79
							0.00	0.00	0.00	3,899.79
	515200	FICA EXPENSE		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	298.34
							0.00	0.00	0.00	298.34
	516500	WORKERS COMP PREMIUMS		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	38.83
							0.00	0.00	0.00	38.83
	521500	PUBLICATION & PRINT EXP		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	5,526.74
							0.00	0.00	0.00	5,526.74
	522200	CONFERENCE REGISTRATION		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	522600	JOB APPLICANT EXPENSE		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	816.65
							0.00	0.00	0.00	816.65
	524700	RENT EXP-OTHER REAL PROP		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	527400	REP & MAINT-DATA PROC		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	449.00
							0.00	0.00	0.00	449.00
	532101	NON-CAPITALIZED COMPUTER EQUIP		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	2,474.00
							0.00	0.00	0.00	2,474.00
	534900	MISCELLANEOUS SUP EXP		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	152.00
							0.00	0.00	0.00	152.00
	543100	IT CONSULTING-APPLICATIONS		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	432.00
							0.00	0.00	0.00	432.00
	543101	IT CONSULTING-APPL>25000		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	555100	DATA PROC SOFTW LIC FEE		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	56.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	56.66
	555200	SOFTWARE - NEW PURCHASES		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	381.89
							0.00	0.00	0.00	381.89
	571100	LODGING		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	470.40
							0.00	0.00	0.00	470.40
	571600	MEALS - TAXABLE		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	4.76
							0.00	0.00	0.00	4.76
	574500	PERSONAL VEHICLE MILEAGE		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	444.40
							0.00	0.00	0.00	444.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	4.74
							0.00	0.00	0.00	4.74
	575100	MISC TRAVEL EXPENSE		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	31.66
							0.00	0.00	0.00	31.66
	583300	COMPUTER EQUIP & SOFTWARE		13252481	METRO LEARNING COMM F		0.00	0.00	0.00	5,092.00
							0.00	0.00	0.00	5,092.00
					METROLRNNG08		0.00	0.00	0.00	20,724.11
METROLRNNG09										
	511100	PERMANENT SALARIES-WAGES		13252493	PR-METRO LEARNING COM		0.00	0.00	0.00	4,509.20
							0.00	0.00	0.00	4,509.20
	511200	TEMPORARY SALARIES-WAGE		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	88,953.76
							0.00	0.00	0.00	88,953.76
	512100	VACATION LEAVE EXPENSE		13252493	PR-METRO LEARNING COM		0.00	0.00	0.00	39.19
							0.00	0.00	0.00	39.19
	512200	SICK LEAVE EXPENSE		13252493	PR-METRO LEARNING COM		0.00	0.00	0.00	71.91
							0.00	0.00	0.00	71.91
	512300	HOLIDAY LEAVE EXPENSE		13252493	PR-METRO LEARNING COM		0.00	0.00	0.00	99.52
							0.00	0.00	0.00	99.52
	515100	RETIREMENT PLANS EXPENSE		13252493	PR-METRO LEARNING COM		0.00	0.00	0.00	353.41
							0.00	0.00	0.00	353.41
	515200	FICA EXPENSE		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	6,804.95
	515200	FICA EXPENSE		13252493	PR-METRO LEARNING COM		0.00	0.00	0.00	305.22
							0.00	0.00	0.00	7,110.17
	515400	LIFE & ACCIDENT INS EXP		13252493	PR-METRO LEARNING COM		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	515500	HEALTH INSURANCE EXPENSE		13252493	PR-METRO LEARNING COM		0.00	0.00	0.00	974.37
							0.00	0.00	0.00	974.37
	516300	EMPLOYEE ASSISTANCE PRO		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	516500	WORKERS COMP PREMIUMS		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	862.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13252493	PR-METRO LEARNING COM		0.00	0.00	0.00	44.85
							0.00	0.00	0.00	907.45
	521100	POSTAGE EXPENSE		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	6.41
							0.00	0.00	0.00	6.41
	521200	COM EXPENSE - VOICE/DATA		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	562.01
							0.00	0.00	0.00	562.01
	521400	CIO CHARGES		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	166.94
							0.00	0.00	0.00	166.94
	521500	PUBLICATION & PRINT EXP		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	100.53
							0.00	0.00	0.00	100.53
	522200	CONFERENCE REGISTRATION		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	334.25
							0.00	0.00	0.00	334.25
	524600	RENT EXPENSE-BUILDINGS		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	2,125.20
							0.00	0.00	0.00	2,125.20
	524700	RENT EXP-OTHER REAL PROP		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	524900	RENT EXP-DEPR SURCHARGE		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	948.38
							0.00	0.00	0.00	948.38
	527400	REP & MAINT-DATA PROC		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	531100	OFFICE SUPPLIES EXPENSE		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	480.14
							0.00	0.00	0.00	480.14
	532101	NON-CAPITALIZED COMPUTER EQUIP		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	2,655.99
							0.00	0.00	0.00	2,655.99
	534900	MISCELLANEOUS SUP EXP		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	1,919.55
							0.00	0.00	0.00	1,919.55
	555100	DATA PROC SOFTW LIC FEE		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	16.95
							0.00	0.00	0.00	16.95
	555200	SOFTWARE - NEW PURCHASES		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	78.09
							0.00	0.00	0.00	78.09
	571100	LODGING		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	714.81
							0.00	0.00	0.00	714.81
	571600	MEALS - TAXABLE		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	213.10
							0.00	0.00	0.00	213.10
	574500	PERSONAL VEHICLE MILEAGE		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	6,175.02
							0.00	0.00	0.00	6,175.02
	574600	CONTRACTUAL SERV - TRAVEL EXP		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	2,169.38
							0.00	0.00	0.00	2,169.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		13252491	METRO LEARNING COMM F		0.00	0.00	0.00	285.55
							0.00	0.00	0.00	285.55
	591100	AID TO LOCAL GOVERNMENTS		13252591	METRO LEARNING COM-AID		0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	500,000.00
				METROLRNNG09			0.00	0.00	0.00	622,276.91
METROLRNNG10										
	511100	PERMANENT SALARIES-WAGES		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	7,662.67
	511100	PERMANENT SALARIES-WAGES		13422403	PR-MET LEARN COM EQUITY10		0.00	0.00	0.00	46,955.89
	511100	PERMANENT SALARIES-WAGES		13502403	PR-METRO LEARN COM F/S 10		0.00	0.00	0.00	24,409.16
							0.00	0.00	0.00	79,027.72
	511200	TEMPORARY SALARIES-WAGE		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	108,410.95
							0.00	0.00	0.00	108,410.95
	512100	VACATION LEAVE EXPENSE		13422403	PR-MET LEARN COM EQUITY10		0.00	0.00	0.00	1,239.17
	512100	VACATION LEAVE EXPENSE		13502403	PR-METRO LEARN COM F/S 10		0.00	0.00	0.00	581.81
							0.00	0.00	0.00	1,820.98
	512200	SICK LEAVE EXPENSE		13422403	PR-MET LEARN COM EQUITY10		0.00	0.00	0.00	2,160.07
	512200	SICK LEAVE EXPENSE		13502403	PR-METRO LEARN COM F/S 10		0.00	0.00	0.00	51.20
							0.00	0.00	0.00	2,211.27
	512300	HOLIDAY LEAVE EXPENSE		13422403	PR-MET LEARN COM EQUITY10		0.00	0.00	0.00	2,496.58
	512300	HOLIDAY LEAVE EXPENSE		13502403	PR-METRO LEARN COM F/S 10		0.00	0.00	0.00	1,643.93
							0.00	0.00	0.00	4,140.51
	512600	CIVIL LEAVE EXPENSE		13422403	PR-MET LEARN COM EQUITY10		0.00	0.00	0.00	29.33
							0.00	0.00	0.00	29.33
	515100	RETIREMENT PLANS EXPENSE		13422403	PR-MET LEARN COM EQUITY10		0.00	0.00	0.00	4,302.53
	515100	RETIREMENT PLANS EXPENSE		13502403	PR-METRO LEARN COM F/S 10		0.00	0.00	0.00	1,998.26
							0.00	0.00	0.00	6,300.79
	515200	FICA EXPENSE		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	6,865.83
	515200	FICA EXPENSE		13422403	PR-MET LEARN COM EQUITY10		0.00	0.00	0.00	3,659.93
	515200	FICA EXPENSE		13502403	PR-METRO LEARN COM F/S 10		0.00	0.00	0.00	1,982.91
							0.00	0.00	0.00	12,508.67
	515400	LIFE & ACCIDENT INS EXP		13422403	PR-MET LEARN COM EQUITY10		0.00	0.00	0.00	11.50
	515400	LIFE & ACCIDENT INS EXP		13502403	PR-METRO LEARN COM F/S 10		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	16.84
	515500	HEALTH INSURANCE EXPENSE		13422403	PR-MET LEARN COM EQUITY10		0.00	0.00	0.00	11,356.25
	515500	HEALTH INSURANCE EXPENSE		13502403	PR-METRO LEARN COM F/S 10		0.00	0.00	0.00	1,884.91
							0.00	0.00	0.00	13,241.16
	516300	EMPLOYEE ASSISTANCE PRO		13422403	PR-MET LEARN COM EQUITY10		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO		13502403	PR-METRO LEARN COM F/S 10		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	45.00
	516500	WORKERS COMP PREMIUMS		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	592.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13422403	PR-MET LEARN COM EQUITY10		0.00	0.00	0.00	345.06
	516500	WORKERS COMP PREMIUMS		13502403	PR-METRO LEARN COM F/S 10		0.00	0.00	0.00	158.37
							0.00	0.00	0.00	1,095.67
	521100	POSTAGE EXPENSE		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	16.16
	521100	POSTAGE EXPENSE		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	33.03
							0.00	0.00	0.00	49.19
	521200	COM EXPENSE - VOICE/DATA		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	2,159.08
	521200	COM EXPENSE - VOICE/DATA		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	957.43
							0.00	0.00	0.00	3,116.51
	521400	CIO CHARGES		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	42.00
	521400	CIO CHARGES		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	209.37
							0.00	0.00	0.00	251.37
	521500	PUBLICATION & PRINT EXP		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	462.01
	521500	PUBLICATION & PRINT EXP		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	10.32
							0.00	0.00	0.00	472.33
	522100	DUES & SUBSCRIPTION EXP		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	1,399.00
	522200	CONFERENCE REGISTRATION		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	1,413.25
	524600	RENT EXPENSE-BUILDINGS		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	2,449.56
	524600	RENT EXPENSE-BUILDINGS		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	938.81
							0.00	0.00	0.00	3,388.37
	524900	RENT EXP-DEPR SURCHARGE		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	28.90-
	524900	RENT EXP-DEPR SURCHARGE		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	212.01
							0.00	0.00	0.00	183.11
	527100	REP & MAINT-OFFICE EQUIP		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	27.92
							0.00	0.00	0.00	27.92
	531100	OFFICE SUPPLIES EXPENSE		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	570.21
	531100	OFFICE SUPPLIES EXPENSE		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	261.44
							0.00	0.00	0.00	831.65
	532100	NON-CAPITALIZED EQUIP PU		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
	532101	NON-CAPITALIZED COMPUTER EQUIP		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	226.74
							0.00	0.00	0.00	226.74
	534600	ED & RECREATIONAL SUP EX		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	32.80
	534600	ED & RECREATIONAL SUP EX		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	65.80
	534900	MISCELLANEOUS SUP EXP		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	126.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	126.50
	543100	IT CONSULTING-APPLICATIONS		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	586.50
							0.00	0.00	0.00	586.50
	543101	IT CONSULTING-APPL>25000		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	504.00
							0.00	0.00	0.00	504.00
	547100	EDUCATIONAL SERVICES		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	771.00
							0.00	0.00	0.00	771.00
	555100	DATA PROC SOFTW LIC FEE		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	13.68
	555100	DATA PROC SOFTW LIC FEE		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	4.56
							0.00	0.00	0.00	18.24
	555200	SOFTWARE - NEW PURCHASES		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	1,604.26
	555200	SOFTWARE - NEW PURCHASES		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	444.65
							0.00	0.00	0.00	2,048.91
	559100	OTHER OPERATING EXP		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	282.00
							0.00	0.00	0.00	282.00
	571100	LODGING		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	2,281.94
							0.00	0.00	0.00	2,281.94
	572100	COMMERCIAL TRANSPORTATIO		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	779.60
							0.00	0.00	0.00	779.60
	573100	STATE-OWNED TRANSPORT		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	20.00
	573100	STATE-OWNED TRANSPORT		13502401	METRO LEARN COMM F/S FY10		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	30.50
	574500	PERSONAL VEHICLE MILEAGE		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	4,597.09
							0.00	0.00	0.00	4,597.09
	574600	CONTRACTUAL SERV - TRAVEL EXP		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	1,206.79
							0.00	0.00	0.00	1,206.79
	575100	MISC TRAVEL EXPENSE		13422401	METRO LEARN COMM EQUITY10		0.00	0.00	0.00	331.80
							0.00	0.00	0.00	331.80
	591100	AID TO LOCAL GOVERNMENTS		13502501	METRO LEARNING COM-AID		0.00	0.00	0.00	1,000,000.00
							0.00	0.00	0.00	1,000,000.00
					METROLRNNG10		0.00	0.00	0.00	1,253,110.00
METROLRNNG11										
	511100	PERMANENT SALARIES-WAGES		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	53,638.60
	511100	PERMANENT SALARIES-WAGES		13502413	PR-METRO LEARN COM F/S 11		0.00	0.00	0.00	3,842.33
							0.00	0.00	0.00	57,480.93
	511200	TEMPORARY SALARIES-WAGE		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	62,699.55
							0.00	0.00	0.00	62,699.55
	511300	OVERTIME PAYMENTS		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	16.51
							0.00	0.00	0.00	16.51

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	511800	COMPENSATORY TIME PAID		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	49.13
							0.00	0.00	0.00	49.13
	512100	VACATION LEAVE EXPENSE		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	5,234.15
							0.00	0.00	0.00	5,234.15
	512200	SICK LEAVE EXPENSE		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	3,324.04
	512200	SICK LEAVE EXPENSE		13502413	PR-METRO LEARN COM F/S 11		0.00	0.00	0.00	57.64
							0.00	0.00	0.00	3,381.68
	512300	HOLIDAY LEAVE EXPENSE		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	2,945.89
	512300	HOLIDAY LEAVE EXPENSE		13502413	PR-METRO LEARN COM F/S 11		0.00	0.00	0.00	82.42
							0.00	0.00	0.00	3,028.31
	512500	FUNERAL LEAVE EXPENSE		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	96.88
							0.00	0.00	0.00	96.88
	515100	RETIREMENT PLANS EXPENSE		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	5,382.65
	515100	RETIREMENT PLANS EXPENSE		13502413	PR-METRO LEARN COM F/S 11		0.00	0.00	0.00	298.17
							0.00	0.00	0.00	5,680.82
	515200	FICA EXPENSE		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	6,810.32
	515200	FICA EXPENSE		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	4,455.89
	515200	FICA EXPENSE		13502413	PR-METRO LEARN COM F/S 11		0.00	0.00	0.00	292.27
							0.00	0.00	0.00	11,558.48
	515400	LIFE & ACCIDENT INS EXP		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	15.83
	515400	LIFE & ACCIDENT INS EXP		13502413	PR-METRO LEARN COM F/S 11		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	16.83
	515500	HEALTH INSURANCE EXPENSE		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	14,863.17
	515500	HEALTH INSURANCE EXPENSE		13502413	PR-METRO LEARN COM F/S 11		0.00	0.00	0.00	329.40
							0.00	0.00	0.00	15,192.57
	516300	EMPLOYEE ASSISTANCE PRO		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO		13502413	PR-METRO LEARN COM F/S 11		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	784.89
	516500	WORKERS COMP PREMIUMS		13422413	PR-MET LEARN COM EQUITY11		0.00	0.00	0.00	575.34
	516500	WORKERS COMP PREMIUMS		13502413	PR-METRO LEARN COM F/S 11		0.00	0.00	0.00	35.18
							0.00	0.00	0.00	1,395.41
	521100	POSTAGE EXPENSE		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	1.97
							0.00	0.00	0.00	1.97
	521200	COM EXPENSE - VOICE/DATA		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	1,155.22
	521200	COM EXPENSE - VOICE/DATA		13502411	METRO LEARN COMM F/S FY11		0.00	0.00	0.00	326.00
							0.00	0.00	0.00	1,481.22
	521400	CIO CHARGES		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	745.00
	521400	CIO CHARGES		13502411	METRO LEARN COMM F/S FY11		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	801.00

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	521500	PUBLICATION & PRINT EXP		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	752.26
	521500	PUBLICATION & PRINT EXP		13502411	METRO LEARN COMM F/S FY11		0.00	0.00	0.00	14.57
							0.00	0.00	0.00	766.83
	522200	CONFERENCE REGISTRATION		13502411	METRO LEARN COMM F/S FY11		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	524600	RENT EXPENSE-BUILDINGS		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	6,390.93
	524600	RENT EXPENSE-BUILDINGS		13502411	METRO LEARN COMM F/S FY11		0.00	0.00	0.00	1,164.45
							0.00	0.00	0.00	7,555.38
	524700	RENT EXP-OTHER REAL PROP		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524900	RENT EXP-DEPR SURCHARGE		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	2,795.63
	524900	RENT EXP-DEPR SURCHARGE		13502411	METRO LEARN COMM F/S FY11		0.00	0.00	0.00	510.95
							0.00	0.00	0.00	3,306.58
	525500	RENT EXP-OTHER PERS PROP		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	504.17
							0.00	0.00	0.00	504.17
	527100	REP & MAINT-OFFICE EQUIP		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	531100	OFFICE SUPPLIES EXPENSE		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	367.43
	531100	OFFICE SUPPLIES EXPENSE		13502411	METRO LEARN COMM F/S FY11		0.00	0.00	0.00	16.64
							0.00	0.00	0.00	384.07
	534600	ED & RECREATIONAL SUP EX		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	543100	IT CONSULTING-APPLICATIONS		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	954.00
							0.00	0.00	0.00	954.00
	543101	IT CONSULTING-APPL>25000		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	3,901.50
							0.00	0.00	0.00	3,901.50
	547100	EDUCATIONAL SERVICES		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	3,620.00
							0.00	0.00	0.00	3,620.00
	554900	OTHER CONTRACTUAL SERVICES		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	31,363.73
							0.00	0.00	0.00	31,363.73
	555100	DATA PROC SOFTW LIC FEE		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	37.77
	555100	DATA PROC SOFTW LIC FEE		13502411	METRO LEARN COMM F/S FY11		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	50.25
	571100	LODGING		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	1,911.24
	571100	LODGING		13502411	METRO LEARN COMM F/S FY11		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	2,051.24
	571600	MEALS - TAXABLE		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	485.38
							0.00	0.00	0.00	485.38
	573100	STATE-OWNED TRANSPORT		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	77.47
							0.00	0.00	0.00	77.47

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	574500	PERSONAL VEHICLE MILEAGE		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	1,045.17
							0.00	0.00	0.00	1,045.17
	574600	CONTRACTUAL SERV - TRAVEL EXP		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	20,064.41
							0.00	0.00	0.00	20,064.41
	575100	MISC TRAVEL EXPENSE		13422411	METRO LEARN COMM EQUITY11		0.00	0.00	0.00	251.38
							0.00	0.00	0.00	251.38
	591100	AID TO LOCAL GOVERNMENTS		13502511	METRO LEARNING COM-AID		0.00	0.00	0.00	882,275.00
							0.00	0.00	0.00	882,275.00
					METROLRNNG11		0.00	0.00	0.00	1,128,895.00
METROLRNNG12										
	591100	AID TO LOCAL GOVERNMENTS		13502521	METRO LEARNING COM-AID		0.00	0.00	0.00	882,275.00
							0.00	0.00	0.00	882,275.00
					METROLRNNG12		0.00	0.00	0.00	882,275.00
METROLRNNG13										
	591100	AID TO LOCAL GOVERNMENTS		13502531	METRO LEARNING COM-AID		0.00	0.00	0.00	882,275.00
							0.00	0.00	0.00	882,275.00
					METROLRNNG13		0.00	0.00	0.00	882,275.00
METROLRNNG14										
	591100	AID TO LOCAL GOVERNMENTS		13502541	METRO LEARNING COM-AID-GF14		0.00	0.00	0.00	725,000.00
							0.00	0.00	0.00	725,000.00
					METROLRNNG14		0.00	0.00	0.00	725,000.00
METROLRNNG15										
	591100	AID TO LOCAL GOVERNMENTS		13502551	METRO LEARNING COM-AID-GF15		0.00	0.00	0.00	725,000.00
							0.00	0.00	0.00	725,000.00
					METROLRNNG15		0.00	0.00	0.00	725,000.00
METROLRNNG16										
	591100	AID TO LOCAL GOVERNMENTS		13502561	METRO LEARNING COM-AID-GF16		0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	500,000.00
					METROLRNNG16		0.00	0.00	0.00	500,000.00
METROLRNNG17										
	591100	AID TO LOCAL GOVERNMENTS		13502571	METRO LEARNING COM-AID-GF17		0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	500,000.00
					METROLRNNG17		0.00	0.00	0.00	500,000.00
METROLRNNG18										
	591100	AID TO LOCAL GOVERNMENTS		13502581	METRO LEARNING		0.00	0.00	0.00	500,000.00

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					COM-AID-GF18					
							0.00	0.00	0.00	500,000.00
					METROLRNNG18		0.00	0.00	0.00	500,000.00
METROLRNNG19										
	591100	AID TO LOCAL GOVERNMENTS		13502591	METRO LEARNING		0.00	0.00	0.00	470,000.00
					COM-AID-GF19					
							0.00	0.00	0.00	470,000.00
					METROLRNNG19		0.00	0.00	0.00	470,000.00
MIS2130CSHFD										
	486500	MISCELLANEOUS ADJUSTMENT		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	15,441.86-
							0.00	0.00	0.00	15,441.86-
	491300	SALE - SURP PROP/FIXED ASSET		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	8,004.51-
							0.00	0.00	0.00	8,004.51-
	493100	OPERATING TRANSFERS IN		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	73,447.90-
	493100	OPERATING TRANSFERS IN		13450018	DATA SYS-DIRECTORIES		0.00	0.00	0.00	1,447.81-
							0.00	0.00	0.00	74,895.71-
	493200	OPERATING TRANSFERS OUT		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	86,904.38
	493200	OPERATING TRANSFERS OUT		13450019	DATA SYS-INFORMATION TABS		0.00	0.00	0.00	45.16
							0.00	0.00	0.00	86,949.54
	511200	TEMPORARY SALARIES-WAGE		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	30,569.67
							0.00	0.00	0.00	30,569.67
	511300	OVERTIME PAYMENTS		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	1,100.46
							0.00	0.00	0.00	1,100.46
	515200	FICA EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	2,422.75
							0.00	0.00	0.00	2,422.75
	515500	HEALTH INSURANCE EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	696.72
							0.00	0.00	0.00	696.72
	516500	WORKERS COMP PREMIUMS		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	105.91
							0.00	0.00	0.00	105.91
	521100	POSTAGE EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	33,582.01
	521100	POSTAGE EXPENSE		13450018	DATA SYS-DIRECTORIES		0.00	0.00	0.00	361.31
							0.00	0.00	0.00	33,943.32
	521200	COM EXPENSE - VOICE/DATA		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	345.60
							0.00	0.00	0.00	345.60
	521300	FREIGHT EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	521400	CIO CHARGES		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	55,024.83
							0.00	0.00	0.00	55,024.83
	521500	PUBLICATION & PRINT EXP		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	161,838.70

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	521500	PUBLICATION & PRINT EXP		13450018	DATA SYS-DIRECTORIES		0.00	0.00	0.00	3,571.62
							0.00	0.00	0.00	165,410.32
	522100	DUES & SUBSCRIPTION EXP		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	5,331.37
							0.00	0.00	0.00	5,331.37
	522200	CONFERENCE REGISTRATION		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	12,896.00
							0.00	0.00	0.00	12,896.00
	523600	INTEREST EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	193.36
							0.00	0.00	0.00	193.36
	525500	RENT EXP-OTHER PERS PROP		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	527400	REP & MAINT-DATA PROC		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	531100	OFFICE SUPPLIES EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	2,373.02
							0.00	0.00	0.00	2,373.02
	534600	ED & RECREATIONAL SUP EX		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	3,718.21
							0.00	0.00	0.00	3,718.21
	534900	MISCELLANEOUS SUP EXP		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	11,806.00
							0.00	0.00	0.00	11,806.00
	543100	IT CONSULTING-APPLICATIONS		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	547100	EDUCATIONAL SERVICES		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	554900	OTHER CONTRACTUAL SERVICES		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	17,346.86
							0.00	0.00	0.00	17,346.86
	555200	SOFTWARE - NEW PURCHASES		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	16,275.76
							0.00	0.00	0.00	16,275.76
	559100	OTHER OPERATING EXP		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	2,379.16
							0.00	0.00	0.00	2,379.16
	571100	LODGING		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	1,216.89
							0.00	0.00	0.00	1,216.89
	572100	COMMERCIAL TRANSPORTATIO		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	856.62
							0.00	0.00	0.00	856.62
	573100	STATE-OWNED TRANSPORT		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	54.52
							0.00	0.00	0.00	54.52
	574500	PERSONAL VEHICLE MILEAGE		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	2.48
							0.00	0.00	0.00	2.48
	575100	MISC TRAVEL EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	583000	FURNITURE AND OFFICE EQUIPMENT		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	4,474.74

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							0.00	0.00	0.00	4,474.74
	583300	COMPUTER EQUIP & SOFTWARE		13450017	DATA SYS-MISC CASH/LABELS		0.00	0.00	0.00	24,277.98
							0.00	0.00	0.00	24,277.98
					MIS2130CSHFD		0.00	0.00	0.00	383,518.93
MVAEAPOLICY										
	539100	INDIRECT COST ALLOWANCE		13461702	MVAEA POLICY AWARD		0.00	0.00	0.00	498.73
							0.00	0.00	0.00	498.73
	547100	EDUCATIONAL SERVICES		13461702	MVAEA POLICY AWARD		0.00	0.00	0.00	5,195.13
							0.00	0.00	0.00	5,195.13
					MVAEAPOLICY		0.00	0.00	0.00	5,693.86
NACARTFRMKS										
	521100	POSTAGE EXPENSE		13410422	NAC FRAMEWORKS 9/30/12		0.00	0.00	0.00	4.03
							0.00	0.00	0.00	4.03
	521500	PUBLICATION & PRINT EXP		13410422	NAC FRAMEWORKS 9/30/12		0.00	0.00	0.00	330.80
							0.00	0.00	0.00	330.80
	524700	RENT EXP-OTHER REAL PROP		13410422	NAC FRAMEWORKS 9/30/12		0.00	0.00	0.00	1,823.95
							0.00	0.00	0.00	1,823.95
	531100	OFFICE SUPPLIES EXPENSE		13410422	NAC FRAMEWORKS 9/30/12		0.00	0.00	0.00	41.88
							0.00	0.00	0.00	41.88
	539100	INDIRECT COST ALLOWANCE		13410422	NAC FRAMEWORKS 9/30/12		0.00	0.00	0.00	3,806.42
							0.00	0.00	0.00	3,806.42
	547100	EDUCATIONAL SERVICES		13410422	NAC FRAMEWORKS 9/30/12		0.00	0.00	0.00	16,800.00
							0.00	0.00	0.00	16,800.00
	571100	LODGING		13410422	NAC FRAMEWORKS 9/30/12		0.00	0.00	0.00	1,921.00
							0.00	0.00	0.00	1,921.00
	571600	MEALS - TAXABLE		13410422	NAC FRAMEWORKS 9/30/12		0.00	0.00	0.00	338.72
							0.00	0.00	0.00	338.72
	574600	CONTRACTUAL SERV - TRAVEL EXP		13410422	NAC FRAMEWORKS 9/30/12		0.00	0.00	0.00	21,033.20
							0.00	0.00	0.00	21,033.20
					NACARTFRMKS		0.00	0.00	0.00	46,100.00
NCECBVICASH										
	493100	OPERATING TRANSFERS IN		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	196,430.50-
							0.00	0.00	0.00	196,430.50-
	516500	WORKERS COMP PREMIUMS		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	947.43
							0.00	0.00	0.00	947.43
	521300	FREIGHT EXPENSE		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	888.15
	521300	FREIGHT EXPENSE		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	433.99
							0.00	0.00	0.00	1,322.14
	521400	CIO CHARGES		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	1.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.75
	521500	PUBLICATION & PRINT EXP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	1,149.75
	521500	PUBLICATION & PRINT EXP		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	325.90
							0.00	0.00	0.00	1,475.65
	522100	DUES & SUBSCRIPTION EXP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	500.00
	523600	INTEREST EXPENSE		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	49.32
							0.00	0.00	0.00	49.32
	524600	RENT EXPENSE-BUILDINGS		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	1,530.59
							0.00	0.00	0.00	1,530.59
	524900	RENT EXP-DEPR SURCHARGE		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	278.56
							0.00	0.00	0.00	278.56
	525100	RENT EXP-OFFICE EQUIP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	1,545.00
							0.00	0.00	0.00	1,545.00
	526100	REP & MAINT-REAL PROPERT		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	19,936.70
	526100	REP & MAINT-REAL PROPERT		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	11,776.00
							0.00	0.00	0.00	31,712.70
	527100	REP & MAINT-OFFICE EQUIP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	1,668.00
							0.00	0.00	0.00	1,668.00
	527200	REP & MAINT-MOTOR VEHICL		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	2,172.96
	527200	REP & MAINT-MOTOR VEHICL		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	2,317.96
	527500	REP & MAINT-COMM EQUIP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	527600	REP & MAINT-HOUSE/INST E		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	235.32
	527600	REP & MAINT-HOUSE/INST E		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	790.00
							0.00	0.00	0.00	1,025.32
	527700	REP & MAINT-PHOTO/MEDIA		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	527801	REP/MAINT/SHOP EQUIP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	531100	OFFICE SUPPLIES EXPENSE		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	12,710.66
	531100	OFFICE SUPPLIES EXPENSE		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	3,865.99
							0.00	0.00	0.00	16,576.65
	532100	NON-CAPITALIZED EQUIP PU		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	940.72
	532100	NON-CAPITALIZED EQUIP PU		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	491.40
							0.00	0.00	0.00	1,432.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	19,504.19
	533100	HOUSEHOLD & INSTIT EXP		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	9,772.87
							0.00	0.00	0.00	29,277.06
	534500	AGRICULTURAL SUPPLIES EX		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	218.20
							0.00	0.00	0.00	218.20
	534600	ED & RECREATIONAL SUP EX		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	12,049.32
	534600	ED & RECREATIONAL SUP EX		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	525.73
							0.00	0.00	0.00	12,575.05
	534800	CONST & MAINT SUP EXP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	3,338.98
	534800	CONST & MAINT SUP EXP		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	2,221.26
							0.00	0.00	0.00	5,560.24
	534900	MISCELLANEOUS SUP EXP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	6,602.75
	534900	MISCELLANEOUS SUP EXP		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	1,304.80
							0.00	0.00	0.00	7,907.55
	535100	MEDICAL SUPPLIES		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	9,603.40
	535100	MEDICAL SUPPLIES		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	1,164.29
							0.00	0.00	0.00	10,767.69
	537100	LABORATORY SUP EXP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	659.50
							0.00	0.00	0.00	659.50
	538100	VEHICLE & EQUIP SUP EXP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	4,882.15
	538100	VEHICLE & EQUIP SUP EXP		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	20.97
							0.00	0.00	0.00	4,903.12
	549200	JANITORIAL/SECURITY SRVS		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	554900	OTHER CONTRACTUAL SERVICES		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	209.99
							0.00	0.00	0.00	209.99
	555200	SOFTWARE - NEW PURCHASES		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	4,221.65
							0.00	0.00	0.00	4,221.65
	556100	INSURANCE EXPENSE		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	7,138.29
	556100	INSURANCE EXPENSE		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	10,826.72
							0.00	0.00	0.00	17,965.01
	573100	STATE-OWNED TRANSPORT		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	32,760.27
	573100	STATE-OWNED TRANSPORT		13020006	BUILDING/FACILITY EXPS		0.00	0.00	0.00	7,285.82
							0.00	0.00	0.00	40,046.09
	574600	CONTRACTUAL SERV - TRAVEL EXP		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	152.67
							0.00	0.00	0.00	152.67
	580600	IMPROVEMENTS TO LAND		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	1,525.00
							0.00	0.00	0.00	1,525.00
	581500	IMPROVEMENTS TO BUILDINGS		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	12,337.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,337.54
	583300	COMPUTER EQUIP & SOFTWARE		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	6,463.00
							0.00	0.00	0.00	6,463.00
	583600	COMMUN. & ELECTRONIC EQ		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	1,266.30
							0.00	0.00	0.00	1,266.30
	586900	OTHER FIXED ASSETS		13020001	ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	7,035.61
							0.00	0.00	0.00	7,035.61
					NCECBVICASH		0.00	0.00	0.00	30,753.96
NCECBVI2004										
	521500	PUBLICATION & PRINT EXP		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	848.61
							0.00	0.00	0.00	848.61
	524600	RENT EXPENSE-BUILDINGS		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524900	RENT EXP-DEPR SURCHARGE		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	185.84
							0.00	0.00	0.00	185.84
	526101	REP & MAINT REAL PROP PLUMBI N		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	1,479.00
							0.00	0.00	0.00	1,479.00
	526103	REP & MAINT REAL PROP ASBESTOS		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	820.00
							0.00	0.00	0.00	820.00
	533100	HOUSEHOLD & INSTIT EXP		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	1,791.29
							0.00	0.00	0.00	1,791.29
	534800	CONST & MAINT SUP EXP		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	23.80
							0.00	0.00	0.00	23.80
	538100	VEHICLE & EQUIP SUP EXP		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	59.96
							0.00	0.00	0.00	59.96
	547100	EDUCATIONAL SERVICES		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	547101	EDUCATIONAL SRVCS>25000		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	1,458,764.86
							0.00	0.00	0.00	1,458,764.86
	573100	STATE-OWNED TRANSPORT		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	3,997.24
							0.00	0.00	0.00	3,997.24
	583300	COMPUTER EQUIP & SOFTWARE		13020141	NCECBVI GF FY2004		0.00	0.00	0.00	814.00
							0.00	0.00	0.00	814.00
					NCECBVI2004		0.00	0.00	0.00	1,494,384.60
NCECBVI2005										
	521100	POSTAGE EXPENSE		13020151	NCECBVI GF 2005		0.00	0.00	0.00	2.60
							0.00	0.00	0.00	2.60
	521500	PUBLICATION & PRINT EXP		13020151	NCECBVI GF 2005		0.00	0.00	0.00	639.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	639.95
	524600	RENT EXPENSE-BUILDINGS		13020151	NCECBVI GF 2005		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	547101	EDUCATIONAL SRVCS>25000		13020151	NCECBVI GF 2005		0.00	0.00	0.00	1,491,632.63
							0.00	0.00	0.00	1,491,632.63
	573100	STATE-OWNED TRANSPORT		13020151	NCECBVI GF 2005		0.00	0.00	0.00	2,789.82
							0.00	0.00	0.00	2,789.82
					NCECBVI2005		0.00	0.00	0.00	1,495,125.00
NCFLFAMILY2023										
	511100	PERMANENT SALARIES-WAGES	84.310	13492896	PR-NCFL FAM ENGAGEMENT 9/23		0.00	0.00	0.00	2,562.08
							0.00	0.00	0.00	2,562.08
	512100	VACATION LEAVE EXPENSE	84.310	13492896	PR-NCFL FAM ENGAGEMENT 9/23		0.00	0.00	0.00	280.30
							0.00	0.00	0.00	280.30
	512200	SICK LEAVE EXPENSE	84.310	13492896	PR-NCFL FAM ENGAGEMENT 9/23		0.00	0.00	0.00	246.50
							0.00	0.00	0.00	246.50
	512300	HOLIDAY LEAVE EXPENSE	84.310	13492896	PR-NCFL FAM ENGAGEMENT 9/23		0.00	0.00	0.00	93.09
							0.00	0.00	0.00	93.09
	512600	CIVIL LEAVE EXPENSE	84.310	13492896	PR-NCFL FAM ENGAGEMENT 9/23		0.00	0.00	0.00	24.66
							0.00	0.00	0.00	24.66
	515100	RETIREMENT PLANS EXPENSE	84.310	13492896	PR-NCFL FAM ENGAGEMENT 9/23		0.00	0.00	0.00	240.09
							0.00	0.00	0.00	240.09
	515200	FICA EXPENSE	84.310	13492896	PR-NCFL FAM ENGAGEMENT 9/23		0.00	0.00	0.00	229.08
							0.00	0.00	0.00	229.08
	515400	LIFE & ACCIDENT INS EXP	84.310	13492896	PR-NCFL FAM ENGAGEMENT 9/23		0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	515500	HEALTH INSURANCE EXPENSE	84.310	13492896	PR-NCFL FAM ENGAGEMENT 9/23		0.00	0.00	0.00	429.09
							0.00	0.00	0.00	429.09
	516500	WORKERS COMP PREMIUMS	84.310	13492896	PR-NCFL FAM ENGAGEMENT 9/23		0.00	0.00	0.00	29.22
							0.00	0.00	0.00	29.22
	539100	INDIRECT COST ALLOWANCE	84.310	13492894	NCFL FAMILY ENGAGEMENT		0.00	0.00	0.00	582.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/23					
							0.00	0.00	0.00	582.06
	571100	LODGING	84.310	13492894	NCFL FAMILY ENGAGEMENT		0.00	0.00	0.00	188.00
					9/23					
							0.00	0.00	0.00	188.00
	573100	STATE-OWNED TRANSPORT	84.310	13492894	NCFL FAMILY ENGAGEMENT		0.00	0.00	0.00	83.00
					9/23					
							0.00	0.00	0.00	83.00
	574500	PERSONAL VEHICLE MILEAGE	84.310	13492894	NCFL FAMILY ENGAGEMENT		0.00	0.00	0.00	71.92
					9/23					
							0.00	0.00	0.00	71.92
					NCFLFAMILY2023		0.00	0.00	0.00	5,059.50
NCFLFAMILY20232										
	511100	PERMANENT SALARIES-WAGES	84.310	13492806	PR-NCFL FAMILY ENGAGMNT		0.00	0.00	401.03	1,260.59
					9/20					
							0.00	0.00	401.03	1,260.59
	511800	COMPENSATORY TIME PAID	84.310	13492806	PR-NCFL FAMILY ENGAGMNT		0.00	0.00	0.00	14.43
					9/20					
							0.00	0.00	0.00	14.43
	512100	VACATION LEAVE EXPENSE	84.310	13492806	PR-NCFL FAMILY ENGAGMNT		0.00	0.00	6.38	16.36
					9/20					
							0.00	0.00	6.38	16.36
	512200	SICK LEAVE EXPENSE	84.310	13492806	PR-NCFL FAMILY ENGAGMNT		0.00	0.00	24.65	37.98
					9/20					
							0.00	0.00	24.65	37.98
	512300	HOLIDAY LEAVE EXPENSE	84.310	13492806	PR-NCFL FAMILY ENGAGMNT		0.00	0.00	0.00	37.98
					9/20					
							0.00	0.00	0.00	37.98
	515100	RETIREMENT PLANS EXPENSE	84.310	13492806	PR-NCFL FAMILY ENGAGMNT		0.00	0.00	32.33	102.27
					9/20					
							0.00	0.00	32.33	102.27
	515200	FICA EXPENSE	84.310	13492806	PR-NCFL FAMILY ENGAGMNT		0.00	0.00	32.12	98.95
					9/20					
							0.00	0.00	32.12	98.95
	515500	HEALTH INSURANCE EXPENSE	84.310	13492806	PR-NCFL FAMILY ENGAGMNT		0.00	0.00	28.65	158.55
					9/20					
							0.00	0.00	28.65	158.55
	516500	WORKERS COMP PREMIUMS	84.310	13492806	PR-NCFL FAMILY ENGAGMNT		0.00	0.00	2.37	12.67
					9/20					
							0.00	0.00	2.37	12.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.310	13492804	NCFL FAMILY ENGAGEMENT 9/20		0.00	0.00	0.00	37.78
							0.00	0.00	0.00	37.78
	539100	INDIRECT COST ALLOWANCE	84.310	13492804	NCFL FAMILY ENGAGEMENT 9/20		0.00	0.00	66.99	229.49
							0.00	0.00	66.99	229.49
					NCFLFAMILY20232		0.00	0.00	594.52	2,007.05
NCFLFAMILY20233										
	511100	PERMANENT SALARIES-WAGES	84.310	13492816	PR-NCFL FAMILY ENGAGMNT 9/21		343.35	343.35	1,164.28	1,164.28
							343.35	343.35	1,164.28	1,164.28
	512100	VACATION LEAVE EXPENSE	84.310	13492816	PR-NCFL FAMILY ENGAGMNT 9/21		12.18	12.18	21.75	21.75
							12.18	12.18	21.75	21.75
	512200	SICK LEAVE EXPENSE	84.310	13492816	PR-NCFL FAMILY ENGAGMNT 9/21		15.37	15.37	142.10	142.10
							15.37	15.37	142.10	142.10
	512300	HOLIDAY LEAVE EXPENSE	84.310	13492816	PR-NCFL FAMILY ENGAGMNT 9/21		0.00	0.00	58.87	58.87
							0.00	0.00	58.87	58.87
	515100	RETIREMENT PLANS EXPENSE	84.310	13492816	PR-NCFL FAMILY ENGAGMNT 9/21		27.74	27.74	103.83	103.83
							27.74	27.74	103.83	103.83
	515200	FICA EXPENSE	84.310	13492816	PR-NCFL FAMILY ENGAGMNT 9/21		27.10	27.10	101.21	101.21
							27.10	27.10	101.21	101.21
	515500	HEALTH INSURANCE EXPENSE	84.310	13492816	PR-NCFL FAMILY ENGAGMNT 9/21		40.30	40.30	147.35	147.35
							40.30	40.30	147.35	147.35
	516500	WORKERS COMP PREMIUMS	84.310	13492816	PR-NCFL FAMILY ENGAGMNT 9/21		0.00	0.00	6.69	6.69
							0.00	0.00	6.69	6.69
	521400	CIO CHARGES	84.310	13492814	NCFL FAMILY ENGAGEMENT 9/21		0.00	0.00	26.40	26.40
							0.00	0.00	26.40	26.40
	539100	INDIRECT COST ALLOWANCE	84.310	13492814	NCFL FAMILY ENGAGEMENT 9/21		57.44	57.44	165.91	165.91
							57.44	57.44	165.91	165.91
					NCFLFAMILY20233		523.48	523.48	1,938.39	1,938.39

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	13,370.84-
							0.00	0.00	0.00	13,370.84-
	511100	PERMANENT SALARIES-WAGES	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	14,107.91
							0.00	0.00	0.00	14,107.91
	512100	VACATION LEAVE EXPENSE	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,360.12
							0.00	0.00	0.00	1,360.12
	512200	SICK LEAVE EXPENSE	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	509.73
							0.00	0.00	0.00	509.73
	512300	HOLIDAY LEAVE EXPENSE	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	993.81
							0.00	0.00	0.00	993.81
	512500	FUNERAL LEAVE EXPENSE	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	27.55
							0.00	0.00	0.00	27.55
	515100	RETIREMENT PLANS EXPENSE	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,272.85
							0.00	0.00	0.00	1,272.85
	515200	FICA EXPENSE	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,200.55
							0.00	0.00	0.00	1,200.55
	515400	LIFE & ACCIDENT INS EXP	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	4.13
	515500	HEALTH INSURANCE EXPENSE	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	2,005.40
							0.00	0.00	0.00	2,005.40
	516500	WORKERS COMP PREMIUMS	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	163.36
							0.00	0.00	0.00	163.36
	521100	POSTAGE EXPENSE	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1.31
							0.00	0.00	0.00	1.31
	521500	PUBLICATION & PRINT EXP	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	35.70
							0.00	0.00	0.00	35.70
	532101	NON-CAPITALIZED COMPUTER	32.999	13550003	NATIONAL DEAF/BLIND EQUIP		0.00	0.00	0.00	1,325.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP			DIST					
							0.00	0.00	0.00	1,325.00
	534900	MISCELLANEOUS SUP EXP	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	299.85
							0.00	0.00	0.00	299.85
	539100	INDIRECT COST ALLOWANCE	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	2,965.13
							0.00	0.00	0.00	2,965.13
	547300	INTERPRETER SERVICES	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	858.20
							0.00	0.00	0.00	858.20
	555200	SOFTWARE - NEW PURCHASES	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	2,541.70
							0.00	0.00	0.00	2,541.70
	573100	STATE-OWNED TRANSPORT	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	432.78
							0.00	0.00	0.00	432.78
	574500	PERSONAL VEHICLE MILEAGE	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	20.68
							0.00	0.00	0.00	20.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	118.16
							0.00	0.00	0.00	118.16
	586900	OTHER FIXED ASSETS	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	3,608.00
							0.00	0.00	0.00	3,608.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	17,281.15
							0.00	0.00	0.00	17,281.15
	592200	1099-AID TO/FOR INDIVIDUA	32.999	13550003	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	10,929.81
							0.00	0.00	0.00	10,929.81
					NDBEDP FCC ICC		0.00	0.00	0.00	48,692.04
NDBEDP FCC ICC 2015-16										
	493100	OPERATING TRANSFERS IN	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	6,689.26-
							0.00	0.00	0.00	6,689.26-
	511100	PERMANENT SALARIES-WAGES	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	7,650.30
							0.00	0.00	0.00	7,650.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	330.71
							0.00	0.00	0.00	330.71
	512200	SICK LEAVE EXPENSE	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	246.03
							0.00	0.00	0.00	246.03
	512300	HOLIDAY LEAVE EXPENSE	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	368.35
							0.00	0.00	0.00	368.35
	512500	FUNERAL LEAVE EXPENSE	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	3.76
							0.00	0.00	0.00	3.76
	515100	RETIREMENT PLANS EXPENSE	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	643.83
							0.00	0.00	0.00	643.83
	515200	FICA EXPENSE	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	645.83
							0.00	0.00	0.00	645.83
	515400	LIFE & ACCIDENT INS EXP	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	2.08
	515500	HEALTH INSURANCE EXPENSE	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	863.78
							0.00	0.00	0.00	863.78
	516500	WORKERS COMP PREMIUMS	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	69.01
							0.00	0.00	0.00	69.01
	521500	PUBLICATION & PRINT EXP	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	13.70
							0.00	0.00	0.00	13.70
	539100	INDIRECT COST ALLOWANCE	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,091.34
							0.00	0.00	0.00	1,091.34
	571100	LODGING	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	573100	STATE-OWNED TRANSPORT	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	447.64
							0.00	0.00	0.00	447.64
	592100	ASSISTANCE TO/FOR	32.999	13550063	NATIONAL DEAF/BLIND EQUIP		0.00	0.00	0.00	7,471.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			DIST					
							0.00	0.00	0.00	7,471.85
	592200	1099-AID TO/FOR INDIVIDUA	32.999	13550063	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	4,896.79
							0.00	0.00	0.00	4,896.79
					NDBEDP FCC ICC 2015-16		0.00	0.00	0.00	18,138.74
NDBEDP FCC ICC 2016-17										
	493200	OPERATING TRANSFERS OUT	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,731.45
							0.00	0.00	0.00	1,731.45
	511100	PERMANENT SALARIES-WAGES	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	8,223.89
							0.00	0.00	0.00	8,223.89
	512100	VACATION LEAVE EXPENSE	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	720.55
							0.00	0.00	0.00	720.55
	512200	SICK LEAVE EXPENSE	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	572.83
							0.00	0.00	0.00	572.83
	512300	HOLIDAY LEAVE EXPENSE	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	592.89
							0.00	0.00	0.00	592.89
	512500	FUNERAL LEAVE EXPENSE	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	89.42
							0.00	0.00	0.00	89.42
	515100	RETIREMENT PLANS EXPENSE	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	763.70
							0.00	0.00	0.00	763.70
	515200	FICA EXPENSE	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	758.20
							0.00	0.00	0.00	758.20
	515400	LIFE & ACCIDENT INS EXP	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.34
	515500	HEALTH INSURANCE EXPENSE	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	308.59
							0.00	0.00	0.00	308.59
	516500	WORKERS COMP PREMIUMS	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	98.16
							0.00	0.00	0.00	98.16

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	532100	NON-CAPITALIZED EQUIP PU	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	552.00
							0.00	0.00	0.00	552.00
	539100	INDIRECT COST ALLOWANCE	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,342.50
							0.00	0.00	0.00	1,342.50
	547300	INTERPRETER SERVICES	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	770.46
							0.00	0.00	0.00	770.46
	573100	STATE-OWNED TRANSPORT	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	94.30
							0.00	0.00	0.00	94.30
	575100	MISC TRAVEL EXPENSE	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	36,228.58
							0.00	0.00	0.00	36,228.58
	592200	1099-AID TO/FOR INDIVIDUA	32.999	13550073	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,172.98
							0.00	0.00	0.00	1,172.98
					NDBEDP FCC ICC 2016-17		0.00	0.00	0.00	54,024.71
NDBEDP FCC ICC 2017-18										
	493100	OPERATING TRANSFERS IN	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,731.45-
							0.00	0.00	0.00	1,731.45-
	493200	OPERATING TRANSFERS OUT	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	12,262.99
							0.00	0.00	0.00	12,262.99
	511100	PERMANENT SALARIES-WAGES	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	11,552.20
							0.00	0.00	0.00	11,552.20
	512100	VACATION LEAVE EXPENSE	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	686.45
							0.00	0.00	0.00	686.45
	512200	SICK LEAVE EXPENSE	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	536.61

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	536.61
	512300	HOLIDAY LEAVE EXPENSE	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	479.64
							0.00	0.00	0.00	479.64
	512500	FUNERAL LEAVE EXPENSE	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	87.03
							0.00	0.00	0.00	87.03
	512600	CIVIL LEAVE EXPENSE	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	27.25
							0.00	0.00	0.00	27.25
	515100	RETIREMENT PLANS EXPENSE	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,001.11
							0.00	0.00	0.00	1,001.11
	515200	FICA EXPENSE	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	978.42
							0.00	0.00	0.00	978.42
	515400	LIFE & ACCIDENT INS EXP	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	3.01
							0.00	0.00	0.00	3.01
	515500	HEALTH INSURANCE EXPENSE	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,380.54
							0.00	0.00	0.00	1,380.54
	516500	WORKERS COMP PREMIUMS	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	116.80
							0.00	0.00	0.00	116.80
	521100	POSTAGE EXPENSE	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	6.47
							0.00	0.00	0.00	6.47
	521400	CIO CHARGES	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	15.39
							0.00	0.00	0.00	15.39
	521500	PUBLICATION & PRINT EXP	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	54.23
							0.00	0.00	0.00	54.23
	522200	CONFERENCE REGISTRATION	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524600	RENT EXPENSE-BUILDINGS	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	73.36
							0.00	0.00	0.00	73.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	3,428.31
							0.00	0.00	0.00	3,428.31
	541100	ACCTG & AUDITING SERVICES	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	5,998.00
							0.00	0.00	0.00	5,998.00
	547300	INTERPRETER SERVICES	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	673.00
							0.00	0.00	0.00	673.00
	554900	OTHER CONTRACTUAL SERVICES	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	260.74
							0.00	0.00	0.00	260.74
	571100	LODGING	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	197.95
							0.00	0.00	0.00	197.95
	573100	STATE-OWNED TRANSPORT	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,150.73
							0.00	0.00	0.00	1,150.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	842.55
							0.00	0.00	0.00	842.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	20,186.82
							0.00	0.00	0.00	20,186.82
	592200	1099-AID TO/FOR INDIVIDUA	32.999	13550083	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	4,500.53
							0.00	0.00	0.00	4,500.53
					NDBEDP FCC ICC 2017-18		0.00	0.00	0.00	65,018.68
NDBEDP FCC ICC 2018-19										
	493100	OPERATING TRANSFERS IN	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	12,262.99-
							0.00	0.00	0.00	12,262.99-
	493200	OPERATING TRANSFERS OUT	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	24,715.56
							0.00	0.00	0.00	24,715.56
	511100	PERMANENT SALARIES-WAGES	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	7,481.26
	511100	PERMANENT SALARIES-WAGES	32.999	13550096	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,007.01
							0.00	0.00	0.00	8,488.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	652.87
	512100	VACATION LEAVE EXPENSE	32.999	13550096	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	97.21
							0.00	0.00	0.00	750.08
	512200	SICK LEAVE EXPENSE	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	588.71
	512200	SICK LEAVE EXPENSE	32.999	13550096	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	78.18
							0.00	0.00	0.00	666.89
	512300	HOLIDAY LEAVE EXPENSE	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	351.70
	512300	HOLIDAY LEAVE EXPENSE	32.999	13550096	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	47.84
							0.00	0.00	0.00	399.54
	512500	FUNERAL LEAVE EXPENSE	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	47.72
	512500	FUNERAL LEAVE EXPENSE	32.999	13550096	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	13.83
							0.00	0.00	0.00	61.55
	515100	RETIREMENT PLANS EXPENSE	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	653.55
	515100	RETIREMENT PLANS EXPENSE	32.999	13550096	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	93.19
							0.00	0.00	0.00	746.74
	515200	FICA EXPENSE	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	640.22
	515200	FICA EXPENSE	32.999	13550096	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	89.98
							0.00	0.00	0.00	730.20
	515400	LIFE & ACCIDENT INS EXP	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	1.65
	515500	HEALTH INSURANCE EXPENSE	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	401.83
	515500	HEALTH INSURANCE EXPENSE	32.999	13550096	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	114.18
							0.00	0.00	0.00	516.01
	516500	WORKERS COMP PREMIUMS	32.999	13550093	NATIONAL DEAF/BLIND EQUIP		0.00	0.00	0.00	78.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIST					
	516500	WORKERS COMP PREMIUMS	32.999	13550096	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	12.01
							0.00	0.00	0.00	90.10
	521100	POSTAGE EXPENSE	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	15.21
							0.00	0.00	0.00	15.21
	521400	CIO CHARGES	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	119.32
							0.00	0.00	0.00	119.32
	521500	PUBLICATION & PRINT EXP	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	40.27
							0.00	0.00	0.00	40.27
	522200	CONFERENCE REGISTRATION	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	524600	RENT EXPENSE-BUILDINGS	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	440.19
							0.00	0.00	0.00	440.19
	524700	RENT EXP-OTHER REAL PROP	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	11.87
							0.00	0.00	0.00	11.87
	539100	INDIRECT COST ALLOWANCE	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,896.51
							0.00	0.00	0.00	1,896.51
	571100	LODGING	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	573100	STATE-OWNED TRANSPORT	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	1,181.55
							0.00	0.00	0.00	1,181.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	10,902.39
							0.00	0.00	0.00	10,902.39
	592200	1099-AID TO/FOR INDIVIDUA	32.999	13550093	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	726.93
							0.00	0.00	0.00	726.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NDBEDP FCC ICC 2018-19		0.00	0.00	0.00	40,566.84
NDBEDP FCC ICC 2019-2020										
	493100	OPERATING TRANSFERS IN	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	24,715.56-
							0.00	0.00	0.00	24,715.56-
	493200	OPERATING TRANSFERS OUT	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	33,124.22	33,124.22
							0.00	0.00	33,124.22	33,124.22
	511100	PERMANENT SALARIES-WAGES	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	141.68	4,850.74
							0.00	0.00	141.68	4,850.74
	512100	VACATION LEAVE EXPENSE	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	10.96	344.48
							0.00	0.00	10.96	344.48
	512200	SICK LEAVE EXPENSE	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	1.06	117.52
							0.00	0.00	1.06	117.52
	512300	HOLIDAY LEAVE EXPENSE	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	361.71
							0.00	0.00	0.00	361.71
	515100	RETIREMENT PLANS EXPENSE	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	11.48	424.48
							0.00	0.00	11.48	424.48
	515200	FICA EXPENSE	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	11.61	416.30
							0.00	0.00	11.61	416.30
	515500	HEALTH INSURANCE EXPENSE	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	3.28	454.27
							0.00	0.00	3.28	454.27
	516500	WORKERS COMP PREMIUMS	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	8.01	50.32
							0.00	0.00	8.01	50.32
	521100	POSTAGE EXPENSE	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	12.57
							0.00	0.00	0.00	12.57
	521400	CIO CHARGES	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	10.06	118.79
							0.00	0.00	10.06	118.79
	521500	PUBLICATION & PRINT EXP	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	148.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	148.58
	524600	RENT EXPENSE-BUILDINGS	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	184.80
							0.00	0.00	0.00	184.80
	533100	HOUSEHOLD & INSTIT EXP	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	1,038.95	1,038.95
							0.00	0.00	1,038.95	1,038.95
	539100	INDIRECT COST ALLOWANCE	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	206.01	2,359.30
							0.00	0.00	206.01	2,359.30
	541100	ACCTG & AUDITING SERVICES	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	7,957.50
							0.00	0.00	0.00	7,957.50
	554900	OTHER CONTRACTUAL SERVICES	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	568.75
							0.00	0.00	0.00	568.75
	573100	STATE-OWNED TRANSPORT	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	841.86
							0.00	0.00	0.00	841.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	0.00	285.36
							0.00	0.00	0.00	285.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	358.00	8,899.30
							0.00	0.00	358.00	8,899.30
	592200	1099-AID TO/FOR INDIVIDUA	32.999	13550024	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	25.99	1,504.08
							0.00	0.00	25.99	1,504.08
					NDBEDP FCC ICC 2019-2020		0.00	0.00	34,951.31	39,348.32
NDBEDPFCCICC2020-21										
	493100	OPERATING TRANSFERS IN	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	33,124.22-	33,124.22-
							0.00	0.00	33,124.22-	33,124.22-
	511100	PERMANENT SALARIES-WAGES	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		99.43	99.43	4,079.44	4,079.44
							99.43	99.43	4,079.44	4,079.44
	512100	VACATION LEAVE EXPENSE	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		19.88	19.88	325.67	325.67
							19.88	19.88	325.67	325.67
	512200	SICK LEAVE EXPENSE	32.999	13550014	NATIONAL DEAF/BLIND EQUIP		4.55	4.55	62.30	62.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIST					
							4.55	4.55	62.30	62.30
	512300	HOLIDAY LEAVE EXPENSE	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	253.17	253.17
							0.00	0.00	253.17	253.17
	512500	FUNERAL LEAVE EXPENSE	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	35.17	35.17
							0.00	0.00	35.17	35.17
	515100	RETIREMENT PLANS EXPENSE	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		9.26	9.26	356.21	356.21
							9.26	9.26	356.21	356.21
	515200	FICA EXPENSE	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		9.48	9.48	353.21	353.21
							9.48	9.48	353.21	353.21
	515500	HEALTH INSURANCE EXPENSE	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	275.75	275.75
							0.00	0.00	275.75	275.75
	516500	WORKERS COMP PREMIUMS	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	35.93	35.93
							0.00	0.00	35.93	35.93
	521100	POSTAGE EXPENSE	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	28.10	28.10
							0.00	0.00	28.10	28.10
	521400	CIO CHARGES	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		1.45	1.45	46.28	46.28
							1.45	1.45	46.28	46.28
	524600	RENT EXPENSE-BUILDINGS	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		11.87	11.87	118.58	118.58
							11.87	11.87	118.58	118.58
	539100	INDIRECT COST ALLOWANCE	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		42.77	42.77	738.35	738.35
							42.77	42.77	738.35	738.35
	541100	ACCTG & AUDITING SERVICES	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		6,977.00	6,977.00	6,977.00	6,977.00
							6,977.00	6,977.00	6,977.00	6,977.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		1,819.20	1,819.20	11,227.82	11,227.82
							1,819.20	1,819.20	11,227.82	11,227.82
	592200	1099-AID TO/FOR INDIVIDUA	32.999	13550014	NATIONAL DEAF/BLIND EQUIP DIST		0.00	0.00	1,256.71	1,256.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,256.71	1,256.71
				NDBEDPFCCICC2020-21			8,994.89	8,994.89	6,954.53-	6,954.53-
NDEMISCCASH										
	486500	MISCELLANEOUS ADJUSTMENT		13250032	REIMBURSEABLE MISC AC		0.00	0.00	0.00	971.50-
							0.00	0.00	0.00	971.50-
	493100	OPERATING TRANSFERS IN		13500069	NDE MISCELLANEOUS CAS		0.00	0.00	0.00	29,739.99-
							0.00	0.00	0.00	29,739.99-
	493200	OPERATING TRANSFERS OUT		13500069	NDE MISCELLANEOUS CAS		0.00	0.00	0.00	87,024.25
							0.00	0.00	0.00	87,024.25
	559100	OTHER OPERATING EXP		13500069	NDE MISCELLANEOUS CAS		0.00	0.00	0.00	35,720.00
							0.00	0.00	0.00	35,720.00
	571100	LODGING		13500069	NDE MISCELLANEOUS CAS		0.00	0.00	0.00	1,603.46
							0.00	0.00	0.00	1,603.46
	572100	COMMERCIAL TRANSPORTATIO		13250032	REIMBURSEABLE MISC AC		0.00	0.00	0.00	2,072.00
	572100	COMMERCIAL TRANSPORTATIO		13500069	NDE MISCELLANEOUS CAS		0.00	0.00	0.00	1,350.80
							0.00	0.00	0.00	3,422.80
	574500	PERSONAL VEHICLE MILEAGE		13500069	NDE MISCELLANEOUS CAS		0.00	0.00	0.00	42.28
							0.00	0.00	0.00	42.28
	575100	MISC TRAVEL EXPENSE		13500069	NDE MISCELLANEOUS CAS		0.00	0.00	0.00	48.50
							0.00	0.00	0.00	48.50
					NDEMISCCASH		0.00	0.00	0.00	97,149.80
NDEMOVE										
	531100	OFFICE SUPPLIES EXPENSE		13258204	NDE MOVING EXPENSE		0.00	0.00	297.38	297.38
							0.00	0.00	297.38	297.38
	531200	IT SUPPLIES		13258204	NDE MOVING EXPENSE		0.00	0.00	278.44	278.44
							0.00	0.00	278.44	278.44
	532240	DATA STORAGE EQUIP		13258204	NDE MOVING EXPENSE		0.00	0.00	5,428.75	5,428.75
							0.00	0.00	5,428.75	5,428.75
	534900	MISCELLANEOUS SUP EXP		13258204	NDE MOVING EXPENSE		0.00	0.00	47.71	47.71
							0.00	0.00	47.71	47.71
	559100	OTHER OPERATING EXP		13258204	NDE MOVING EXPENSE		0.00	0.00	85,000.00	85,000.00
							0.00	0.00	85,000.00	85,000.00
	574500	PERSONAL VEHICLE MILEAGE		13258204	NDE MOVING EXPENSE		0.00	0.00	49.62	49.62
							0.00	0.00	49.62	49.62
	575100	MISC TRAVEL EXPENSE		13258204	NDE MOVING EXPENSE		0.00	0.00	9.50	9.50
							0.00	0.00	9.50	9.50
					NDEMOVE		0.00	0.00	91,111.40	91,111.40
NDENASESCASH										
	493100	OPERATING TRANSFERS IN		13480005	NDE/NASES CONFERENCE		0.00	0.00	0.00	7,425.57-
							0.00	0.00	0.00	7,425.57-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493200	OPERATING TRANSFERS OUT		13480005	NDE/NASES CONFERENCE		0.00	0.00	0.00	649.79
							0.00	0.00	0.00	649.79
	521500	PUBLICATION & PRINT EXP		13480005	NDE/NASES CONFERENCE		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	522200	CONFERENCE REGISTRATION		13480005	NDE/NASES CONFERENCE		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	524700	RENT EXP-OTHER REAL PROP		13480005	NDE/NASES CONFERENCE		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	525500	RENT EXP-OTHER PERS PROP		13480005	NDE/NASES CONFERENCE		0.00	0.00	0.00	559.64
							0.00	0.00	0.00	559.64
	571100	LODGING		13480005	NDE/NASES CONFERENCE		0.00	0.00	0.00	1,121.37
							0.00	0.00	0.00	1,121.37
	572100	COMMERCIAL TRANSPORTATIO		13480005	NDE/NASES CONFERENCE		0.00	0.00	0.00	1,196.44
							0.00	0.00	0.00	1,196.44
	574600	CONTRACTUAL SERV - TRAVEL EXP		13480005	NDE/NASES CONFERENCE		0.00	0.00	0.00	934.33
							0.00	0.00	0.00	934.33
	575100	MISC TRAVEL EXPENSE		13480005	NDE/NASES CONFERENCE		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	599101	DIST OF OTHER EDUC AID		13480005	NDE/NASES CONFERENCE		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
					NDENASESCASH		0.00	0.00	0.00	0.00
NDEPAYERRORS										
	493100	OPERATING TRANSFERS IN		13149907	PPC		0.00	0.00	0.00	.05-
	493100	OPERATING TRANSFERS IN	13.IND	13259906	COMMISSIONER'S OFFICE		0.00	0.00	0.00	.33-
	493100	OPERATING TRANSFERS IN	13.IND	13409906	HUMAN RESOURCES		0.00	0.00	0.00	.01-
	493100	OPERATING TRANSFERS IN	13.IND	13419906	TEACHING, LEARNING & ASSESS		0.00	0.00	0.00	.36-
	493100	OPERATING TRANSFERS IN	13.IND	13469906	CAREER & ADULT EDUCATION		0.00	0.00	0.00	.01
	493100	OPERATING TRANSFERS IN	13.IND	13479906	ACCOUNTABILITY, ACCRD & PRG AP		0.00	0.00	0.00	.03-
	493100	OPERATING TRANSFERS IN	13.IND	13509906	FINANCE & ADMINISTRATIVE SVCS		0.00	0.00	0.00	7.93-
	493100	OPERATING TRANSFERS IN	96.006	13519906	VOCATIONAL REHABILITATION SVC		0.00	0.00	0.00	.23-
	493100	OPERATING TRANSFERS IN	13.IND	13529906	DDS		0.00	0.00	0.00	1.59-
							0.00	0.00	0.00	10.52-
	493200	OPERATING TRANSFERS OUT	13.IND	13429906	PUBLIC INFO & COMMUNICATION		0.00	0.00	0.00	.15
	493200	OPERATING TRANSFERS OUT	13.IND	13449906	EARLY CHILDHOOD		0.00	0.00	0.00	.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493200	OPERATING TRANSFERS OUT	13.IND	13459906	DATA, RESEARCH & EVALUATION		0.00	0.00	0.00	.08
	493200	OPERATING TRANSFERS OUT	13.IND	13469906	CAREER & ADULT EDUCATION		0.00	0.00	0.00	.04
	493200	OPERATING TRANSFERS OUT	13.IND	13489906	SPECIAL EDUCATION		0.00	0.00	0.00	101.59
	493200	OPERATING TRANSFERS OUT	13.IND	13499906	ESEA PROGRAMS		0.00	0.00	0.00	.29
	493200	OPERATING TRANSFERS OUT	96.006	13519906	VOCATIONAL REHABILITATION SVC		0.00	0.00	0.00	.27
	493200	OPERATING TRANSFERS OUT	13.IND	13039906	GENERAL COUNSEL & LEGAL SRVCS		0.00	0.00	0.00	.01
							0.00	0.00	0.00	102.50
	511100	PERMANENT SALARIES-WAGES	13.IND	13489906	SPECIAL EDUCATION		0.00	0.00	0.00	6.13-
							0.00	0.00	0.00	6.13-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13509906	FINANCE & ADMINISTRATIVE SVCS		0.00	0.00	0.00	.13
	515100	RETIREMENT PLANS EXPENSE	13.IND	13039906	GENERAL COUNSEL & LEGAL SRVCS		0.00	0.00	0.00	.04-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13259906	COMMISSIONER'S OFFICE		0.00	0.00	.13-	0.00
	515100	RETIREMENT PLANS EXPENSE	13.IND	13409906	HUMAN RESOURCES		0.00	0.00	0.00	.04
	515100	RETIREMENT PLANS EXPENSE	13.IND	13419906	TEACHING, LEARNING & ASSESS		0.00	0.00	0.00	.01
	515100	RETIREMENT PLANS EXPENSE	13.IND	13429906	PUBLIC INFO & COMMUNICATION		0.00	0.00	0.00	.06-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13439906	TECHNOLOGY SERVICES		0.00	0.00	0.00	.04-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13449906	EARLY CHILDHOOD		0.00	0.00	0.00	.04-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13459906	DATA, RESEARCH & EVALUATION		0.00	0.00	0.00	.14-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13469906	CAREER & ADULT EDUCATION		0.00	0.00	0.00	.09
	515100	RETIREMENT PLANS EXPENSE	13.IND	13479906	ACCOUNTABILITY, ACCRD & PRG AP		0.00	0.00	0.00	.01
	515100	RETIREMENT PLANS EXPENSE	13.IND	13489906	SPECIAL EDUCATION		0.00	0.00	.01	93.17-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13499906	ESEA PROGRAMS		0.00	0.00	.01	.02
	515100	RETIREMENT PLANS EXPENSE	96.006	13519906	VOCATIONAL REHABILITATION SVC		.02-	.02-	.07-	.24-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13529906	DDS		.02	.02	.01	.06-
	515100	RETIREMENT PLANS EXPENSE		13149907	PPC		0.00	0.00	0.00	.06
	515100	RETIREMENT PLANS EXPENSE	13.IND	13619906	BUDGET AND GRANTS MGMT		0.00	0.00	0.00	.01-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13639906	COORD SCH/DISTRICT SUPPORT		0.00	0.00	0.00	.03
							0.00	0.00	.17-	93.41-
	515200	FICA EXPENSE	13.IND	13509906	FINANCE & ADMINISTRATIVE		0.00	0.00	0.00	7.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVCS					
	515200	FICA EXPENSE	13.IND	13419906	TEACHING, LEARNING & ASSESS		0.00	0.00	0.00	.02-
	515200	FICA EXPENSE	13.IND	13429906	PUBLIC INFO & COMMUNICATION		0.00	0.00	0.00	.01-
	515200	FICA EXPENSE	13.IND	13439906	TECHNOLOGY SERVICES		0.00	0.00	0.00	.01
	515200	FICA EXPENSE	13.IND	13459906	DATA, RESEARCH & EVALUATION		0.00	0.00	0.00	.01
	515200	FICA EXPENSE	13.IND	13489906	SPECIAL EDUCATION		0.00	0.00	0.00	.31-
	515200	FICA EXPENSE	96.006	13519906	VOCATIONAL REHABILITATION SVC		0.00	0.00	0.00	.03-
	515200	FICA EXPENSE	13.IND	13529906	DDS		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	7.28
	515400	LIFE & ACCIDENT INS EXP	13.IND	13509906	FINANCE & ADMINISTRATIVE SVCS		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	13.IND	13039906	GENERAL COUNSEL & LEGAL SRVCS		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	13.IND	13259906	COMMISSIONER'S OFFICE		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	13.IND	13419906	TEACHING, LEARNING & ASSESS		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	13.IND	13429906	PUBLIC INFO & COMMUNICATION		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	13.IND	13439906	TECHNOLOGY SERVICES		0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13449906	EARLY CHILDHOOD		0.00	0.00	0.00	.09-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13469906	CAREER & ADULT EDUCATION		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	13.IND	13479906	ACCOUNTABILITY, ACCRD & PRG AP		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	13.IND	13489906	SPECIAL EDUCATION		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	13.IND	13499906	ESEA PROGRAMS		0.00	0.00	0.00	.11-
	515400	LIFE & ACCIDENT INS EXP	96.006	13519906	VOCATIONAL REHABILITATION SVC		0.00	0.00	0.00	.03-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13529906	DDS		0.00	0.00	0.00	1.69
							0.00	0.00	0.00	1.96
	515500	HEALTH INSURANCE EXPENSE	13.IND	13509906	FINANCE & ADMINISTRATIVE SVCS		0.00	0.00	0.00	.01-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13039906	GENERAL COUNSEL & LEGAL SRVCS		0.00	0.00	0.00	.01
	515500	HEALTH INSURANCE EXPENSE	13.IND	13259906	COMMISSIONER'S OFFICE		0.00	0.00	.10-	0.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13409906	HUMAN RESOURCES		0.00	0.00	0.00	.03-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	13.IND	13419906	TEACHING, LEARNING & ASSESS		0.00	0.00	.01-	.12
	515500	HEALTH INSURANCE EXPENSE	13.IND	13429906	PUBLIC INFO & COMMUNICATION		0.00	0.00	0.00	.09-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13439906	TECHNOLOGY SERVICES		0.00	0.00	0.00	.03
	515500	HEALTH INSURANCE EXPENSE	13.IND	13449906	EARLY CHILDHOOD		0.00	0.00	0.00	.07
	515500	HEALTH INSURANCE EXPENSE	13.IND	13459906	DATA, RESEARCH & EVALUATION		0.00	0.00	0.00	.02
	515500	HEALTH INSURANCE EXPENSE	13.IND	13469906	CAREER & ADULT EDUCATION		0.00	0.00	0.00	.12-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13479906	ACCOUNTABILITY, ACCRD & PRG AP		0.00	0.00	0.00	.01
	515500	HEALTH INSURANCE EXPENSE	13.IND	13489906	SPECIAL EDUCATION		0.00	0.00	0.00	2.01-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13499906	ESEA PROGRAMS		0.00	0.00	0.00	.10-
	515500	HEALTH INSURANCE EXPENSE	96.006	13519906	VOCATIONAL REHABILITATION SVC		.01-	.01-	.01-	.03-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13529906	DDS		.01-	.01-	.01-	.05-
	515500	HEALTH INSURANCE EXPENSE		13149907	PPC		0.00	0.00	0.00	.01-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13619906	BUDGET AND GRANTS MGMT		0.00	0.00	0.00	.01-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13629906	INFORMATION SYSTEMS & SERVICES		0.00	0.00	.01	.01
	515500	HEALTH INSURANCE EXPENSE	13.IND	13639906	COORD SCH/DISTRICT SUPPORT		0.00	0.00	0.00	.01
							.02-	.02-	.12-	2.18-
	516500	WORKERS COMP PREMIUMS	96.006	13519906	VOCATIONAL REHABILITATION SVC		0.00	0.00	0.00	.08
	516500	WORKERS COMP PREMIUMS	13.IND	13259906	COMMISSIONER'S OFFICE		0.00	0.00	4.85-	4.85-
							0.00	0.00	4.85-	4.77-
					NDEPAYERRORS		.02-	.02-	5.14-	5.27-
NDEWSHOPCASH										
	493100	OPERATING TRANSFERS IN		13480006	NDE/SPED WORKSHOPS		0.00	0.00	0.00	1,724.04-
							0.00	0.00	0.00	1,724.04-
	493200	OPERATING TRANSFERS OUT		13480006	NDE/SPED WORKSHOPS		0.00	0.00	0.00	1,176.56
							0.00	0.00	0.00	1,176.56
	521500	PUBLICATION & PRINT EXP		13480006	NDE/SPED WORKSHOPS		0.00	0.00	0.00	1,623.52
							0.00	0.00	0.00	1,623.52
	522200	CONFERENCE REGISTRATION		13480006	NDE/SPED WORKSHOPS		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	524700	RENT EXP-OTHER REAL PROP		13480006	NDE/SPED WORKSHOPS		0.00	0.00	0.00	3,055.00
							0.00	0.00	0.00	3,055.00
	525500	RENT EXP-OTHER PERS PROP		13480006	NDE/SPED WORKSHOPS		0.00	0.00	0.00	420.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	420.00
	531100	OFFICE SUPPLIES EXPENSE		13480006	NDE/SPED WORKSHOPS		0.00	0.00	0.00	2,172.91
							0.00	0.00	0.00	2,172.91
	534901	CONFERENCE MEALS		13480006	NDE/SPED WORKSHOPS		0.00	0.00	0.00	29,536.11
							0.00	0.00	0.00	29,536.11
	554900	OTHER CONTRACTUAL SERVICES		13480006	NDE/SPED WORKSHOPS		0.00	0.00	0.00	97.44
							0.00	0.00	0.00	97.44
	559100	OTHER OPERATING EXP		13480006	NDE/SPED WORKSHOPS		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
					NDEWSHOPCASH		0.00	0.00	0.00	36,507.50
NDE402GF2001										
	511100	PERMANENT SALARIES-WAGES		13800364	FY 2001 ADMIN		0.00	0.00	0.00	12,646.79
							0.00	0.00	0.00	12,646.79
	512100	VACATION LEAVE EXPENSE		13800364	FY 2001 ADMIN		0.00	0.00	0.00	761.62
							0.00	0.00	0.00	761.62
	512200	SICK LEAVE EXPENSE		13800364	FY 2001 ADMIN		0.00	0.00	0.00	143.45
							0.00	0.00	0.00	143.45
	512300	HOLIDAY LEAVE EXPENSE		13800364	FY 2001 ADMIN		0.00	0.00	0.00	655.78
							0.00	0.00	0.00	655.78
	515100	RETIREMENT PLANS EXPENSE		13800364	FY 2001 ADMIN		0.00	0.00	0.00	1,034.42
							0.00	0.00	0.00	1,034.42
	515200	FICA EXPENSE		13800364	FY 2001 ADMIN		0.00	0.00	0.00	1,037.16
							0.00	0.00	0.00	1,037.16
	515400	LIFE & ACCIDENT INS EXP		13800364	FY 2001 ADMIN		0.00	0.00	0.00	4.56
							0.00	0.00	0.00	4.56
	515500	HEALTH INSURANCE EXPENSE		13800364	FY 2001 ADMIN		0.00	0.00	0.00	1,660.74
							0.00	0.00	0.00	1,660.74
	516300	EMPLOYEE ASSISTANCE PRO		13800364	FY 2001 ADMIN		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	2.68
	516500	WORKERS COMP PREMIUMS		13800364	FY 2001 ADMIN		0.00	0.00	0.00	49.73
							0.00	0.00	0.00	49.73
	533100	HOUSEHOLD & INSTIT EXP		13800364	FY 2001 ADMIN		0.00	0.00	0.00	758.88
							0.00	0.00	0.00	758.88
	534800	CONST & MAINT SUP EXP		13800364	FY 2001 ADMIN		0.00	0.00	0.00	102.93
							0.00	0.00	0.00	102.93
	573100	STATE-OWNED TRANSPORT		13800364	FY 2001 ADMIN		0.00	0.00	0.00	97.98
							0.00	0.00	0.00	97.98
					NDE402GF2001		0.00	0.00	0.00	18,956.72
NDE402GF2002										
	511100	PERMANENT SALARIES-WAGES		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	12,446.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,446.01
	511900	SUPPLEMENTAL		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	512100	VACATION LEAVE EXPENSE		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	1,309.31
							0.00	0.00	0.00	1,309.31
	512200	SICK LEAVE EXPENSE		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	87.79
							0.00	0.00	0.00	87.79
	512300	HOLIDAY LEAVE EXPENSE		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	674.79
							0.00	0.00	0.00	674.79
	512500	FUNERAL LEAVE EXPENSE		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	56.16
							0.00	0.00	0.00	56.16
	515100	RETIREMENT PLANS EXPENSE		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	1,073.51
							0.00	0.00	0.00	1,073.51
	515200	FICA EXPENSE		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	1,086.40
							0.00	0.00	0.00	1,086.40
	515400	LIFE & ACCIDENT INS EXP		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	4.54
							0.00	0.00	0.00	4.54
	515500	HEALTH INSURANCE EXPENSE		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	1,377.85
							0.00	0.00	0.00	1,377.85
	516300	EMPLOYEE ASSISTANCE PRO		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	2.78
	516500	WORKERS COMP PREMIUMS		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	42.92
							0.00	0.00	0.00	42.92
	521100	POSTAGE EXPENSE		13020004	PROG 402 ADM FY 2002		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	547100	EDUCATIONAL SERVICES		13020003	NCECBVI CONTRACT 2002		0.00	0.00	0.00	1,485,502.00
							0.00	0.00	0.00	1,485,502.00
					NDE402GF2002		0.00	0.00	0.00	1,503,814.63
NDE402GF2003										
	511100	PERMANENT SALARIES-WAGES		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	10,221.69
							0.00	0.00	0.00	10,221.69
	511900	SUPPLEMENTAL		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	512100	VACATION LEAVE EXPENSE		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	2,065.69
							0.00	0.00	0.00	2,065.69
	512200	SICK LEAVE EXPENSE		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	2,439.81
							0.00	0.00	0.00	2,439.81
	512300	HOLIDAY LEAVE EXPENSE		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	494.07
							0.00	0.00	0.00	494.07
	512500	FUNERAL LEAVE EXPENSE		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	50.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.74
	515100	RETIREMENT PLANS EXPENSE		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	1,019.54
							0.00	0.00	0.00	1,019.54
	515200	FICA EXPENSE		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	1,058.93
							0.00	0.00	0.00	1,058.93
	515400	LIFE & ACCIDENT INS EXP		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	4.13
	515500	HEALTH INSURANCE EXPENSE		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	1,254.96
							0.00	0.00	0.00	1,254.96
	516300	EMPLOYEE ASSISTANCE PRO		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	2.77
	516500	WORKERS COMP PREMIUMS		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	76.92
							0.00	0.00	0.00	76.92
	521100	POSTAGE EXPENSE		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	7.77
	521500	PUBLICATION & PRINT EXP		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	347.66
							0.00	0.00	0.00	347.66
	524600	RENT EXPENSE-BUILDINGS		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	237.90
							0.00	0.00	0.00	237.90
	547100	EDUCATIONAL SERVICES		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	582,500.00
	547100	EDUCATIONAL SERVICES		13020009	NCEDBVVI CONTRACT 200		0.00	0.00	0.00	896,736.00
							0.00	0.00	0.00	1,479,236.00
	574500	PERSONAL VEHICLE MILEAGE		13020008	PROG 402,FY2003 ADM		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
					NDE402GF2003		0.00	0.00	0.00	1,498,735.58
NDOL68026										
	539100	INDIRECT COST ALLOWANCE	13.IND	13257194	NDOL AGREEMENT68026IC		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	555420	CUSTOMIZED DEVELOPMENT	13.IND	13257194	NDOL AGREEMENT68026IC		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	555421	CUSTOMIZED INSTALLATION>25000	13.IND	13257194	NDOL AGREEMENT68026IC		0.00	0.00	0.00	17,000.00
							0.00	0.00	0.00	17,000.00
					NDOL68026		0.00	0.00	0.00	42,195.00
NE YOUTH SUICIDE PREVENTION 21										
	511100	PERMANENT SALARIES-WAGES	93.243	13603416	PR - YO SUICIDE PREV 7/19-6/21		0.00	0.00	30,623.28	30,623.28
							0.00	0.00	30,623.28	30,623.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.243	13603416	PR - YO SUICIDE PREV 7/19-6/21		0.00	0.00	1,739.94	1,739.94
							0.00	0.00	1,739.94	1,739.94
	512200	SICK LEAVE EXPENSE	93.243	13603416	PR - YO SUICIDE PREV 7/19-6/21		0.00	0.00	1,739.94	1,739.94
							0.00	0.00	1,739.94	1,739.94
	512300	HOLIDAY LEAVE EXPENSE	93.243	13603416	PR - YO SUICIDE PREV 7/19-6/21		0.00	0.00	2,272.60	2,272.60
							0.00	0.00	2,272.60	2,272.60
	512500	FUNERAL LEAVE EXPENSE	93.243	13603416	PR - YO SUICIDE PREV 7/19-6/21		0.00	0.00	227.26	227.26
							0.00	0.00	227.26	227.26
	512800	ADMINISTRATIVE LEAVE EXP	93.243	13603416	PR - YO SUICIDE PREV 7/19-6/21		0.00	0.00	1,136.29	1,136.29
							0.00	0.00	1,136.29	1,136.29
	515100	RETIREMENT PLANS EXPENSE	93.243	13603416	PR - YO SUICIDE PREV 7/19-6/21		0.00	0.00	2,825.72	2,825.72
							0.00	0.00	2,825.72	2,825.72
	515200	FICA EXPENSE	93.243	13603416	PR - YO SUICIDE PREV 7/19-6/21		0.00	0.00	2,571.87	2,571.87
							0.00	0.00	2,571.87	2,571.87
	515500	HEALTH INSURANCE EXPENSE	93.243	13603416	PR - YO SUICIDE PREV 7/19-6/21		22.88	22.88	7,229.60	7,229.60
							22.88	22.88	7,229.60	7,229.60
	516500	WORKERS COMP PREMIUMS	93.243	13603416	PR - YO SUICIDE PREV 7/19-6/21		0.00	0.00	304.78	304.78
							0.00	0.00	304.78	304.78
	521400	CIO CHARGES	93.243	13603414	YOUTH SUICIDE PREV. 7/19-6/21		38.64	38.64	1,540.44	1,540.44
							38.64	38.64	1,540.44	1,540.44
	522200	CONFERENCE REGISTRATION	93.243	13603414	YOUTH SUICIDE PREV. 7/19-6/21		0.00	0.00	215.00	215.00
							0.00	0.00	215.00	215.00
	527900	PERSONAL COMPUT EQUIP R & M	93.243	13603414	YOUTH SUICIDE PREV. 7/19-6/21		0.00	0.00	90.00	90.00
							0.00	0.00	90.00	90.00
	531200	IT SUPPLIES	93.243	13603414	YOUTH SUICIDE PREV. 7/19-6/21		0.00	0.00	38.00	38.00
							0.00	0.00	38.00	38.00
	532200	PERSONAL COMPUTING	93.243	13603414	YOUTH SUICIDE PREV.		0.00	0.00	1,172.00	1,172.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			7/19-6/21					
							0.00	0.00	1,172.00	1,172.00
	534600	ED & RECREATIONAL SUP EX	93.243	13603414	YOUTH SUICIDE PREV. 7/19-6/21		0.00	0.00	22.50	22.50
							0.00	0.00	22.50	22.50
	539100	INDIRECT COST ALLOWANCE	93.243	13603414	YOUTH SUICIDE PREV. 7/19-6/21		336.78	336.78	6,818.35	6,818.35
							336.78	336.78	6,818.35	6,818.35
					NE YOUTH SUICIDE PREVENTION 21		398.30	398.30	60,567.57	60,567.57
NEAGHARVEST20										
	521100	POSTAGE EXPENSE	10.170	13896584	NE AG HARVEST 11/14/20		0.00	0.00	0.00	82.21
							0.00	0.00	0.00	82.21
	521500	PUBLICATION & PRINT EXP	10.170	13896584	NE AG HARVEST 11/14/20		0.00	0.00	0.00	3,387.33
							0.00	0.00	0.00	3,387.33
	531100	OFFICE SUPPLIES EXPENSE	10.170	13896584	NE AG HARVEST 11/14/20		0.00	0.00	0.00	667.89
							0.00	0.00	0.00	667.89
	534900	MISCELLANEOUS SUP EXP	10.170	13896584	NE AG HARVEST 11/14/20		0.00	0.00	2,440.28	2,440.28
							0.00	0.00	2,440.28	2,440.28
	539100	INDIRECT COST ALLOWANCE	10.170	13896584	NE AG HARVEST 11/14/20		0.00	0.00	568.48	2,259.20
							0.00	0.00	568.48	2,259.20
	547100	EDUCATIONAL SERVICES	10.170	13896584	NE AG HARVEST 11/14/20		0.00	0.00	4,665.50	21,662.00
							0.00	0.00	4,665.50	21,662.00
					NEAGHARVEST20		0.00	0.00	7,674.26	30,498.91
NEHEALTH0295										
	511100	PERMANENT SALARIES-WAGES		13412137	PR- HEALTHY STUDENTS 03		0.00	0.00	0.00	3,758.92
							0.00	0.00	0.00	3,758.92
	515100	RETIREMENT PLANS EXPENSE		13412137	PR- HEALTHY STUDENTS 03		0.00	0.00	0.00	281.47
							0.00	0.00	0.00	281.47
	515200	FICA EXPENSE		13412137	PR- HEALTHY STUDENTS 03		0.00	0.00	0.00	279.83
							0.00	0.00	0.00	279.83
	515400	LIFE & ACCIDENT INS EXP		13412137	PR- HEALTHY STUDENTS 03		0.00	0.00	0.00	2.39
							0.00	0.00	0.00	2.39
	515500	HEALTH INSURANCE EXPENSE		13412137	PR- HEALTHY STUDENTS 03		0.00	0.00	0.00	293.40
							0.00	0.00	0.00	293.40
	516300	EMPLOYEE ASSISTANCE PRO		13412137	PR- HEALTHY STUDENTS 03		0.00	0.00	0.00	10.39
							0.00	0.00	0.00	10.39
	516500	WORKERS COMP PREMIUMS		13412137	PR- HEALTHY STUDENTS 03		0.00	0.00	0.00	12.85
							0.00	0.00	0.00	12.85
	521200	COM EXPENSE - VOICE/DATA		13412132	HEALTHY STUDENTS 03		0.00	0.00	0.00	94.46
							0.00	0.00	0.00	94.46

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		13412132	HEALTHY STUDENTS 03		0.00	0.00	0.00	23.83
							0.00	0.00	0.00	23.83
	531100	OFFICE SUPPLIES EXPENSE		13412132	HEALTHY STUDENTS 03		0.00	0.00	0.00	21.06
							0.00	0.00	0.00	21.06
	539100	INDIRECT COST ALLOWANCE		13410113	HEALTHY STUDENTS FY 03		0.00	0.00	0.00	479.04
	539100	INDIRECT COST ALLOWANCE		13412132	HEALTHY STUDENTS 03		0.00	0.00	0.00	82.42-
							0.00	0.00	0.00	396.62
					NEHEALTH0295		0.00	0.00	0.00	5,175.22
NEHEALTH0295Y2										
	511100	PERMANENT SALARIES-WAGES		13412147	PR-HHSS HEALTH GRANT 2004		0.00	0.00	0.00	40,031.17
							0.00	0.00	0.00	40,031.17
	512100	VACATION LEAVE EXPENSE		13412147	PR-HHSS HEALTH GRANT 2004		0.00	0.00	0.00	1,216.39
							0.00	0.00	0.00	1,216.39
	512200	SICK LEAVE EXPENSE		13412147	PR-HHSS HEALTH GRANT 2004		0.00	0.00	0.00	435.54
							0.00	0.00	0.00	435.54
	512300	HOLIDAY LEAVE EXPENSE		13412147	PR-HHSS HEALTH GRANT 2004		0.00	0.00	0.00	1,848.63
							0.00	0.00	0.00	1,848.63
	512500	FUNERAL LEAVE EXPENSE		13412147	PR-HHSS HEALTH GRANT 2004		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	46.75
	515100	RETIREMENT PLANS EXPENSE		13412147	PR-HHSS HEALTH GRANT 2004		0.00	0.00	0.00	3,097.24
							0.00	0.00	0.00	3,097.24
	515200	FICA EXPENSE		13412147	PR-HHSS HEALTH GRANT 2004		0.00	0.00	0.00	3,228.18
							0.00	0.00	0.00	3,228.18
	515400	LIFE & ACCIDENT INS EXP		13412147	PR-HHSS HEALTH GRANT 2004		0.00	0.00	0.00	19.49
							0.00	0.00	0.00	19.49
	515500	HEALTH INSURANCE EXPENSE		13412147	PR-HHSS HEALTH GRANT 2004		0.00	0.00	0.00	3,198.94
							0.00	0.00	0.00	3,198.94
	516300	EMPLOYEE ASSISTANCE PRO		13412147	PR-HHSS HEALTH GRANT 2004		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	516500	WORKERS COMP PREMIUMS		13412147	PR-HHSS HEALTH GRANT 2004		0.00	0.00	0.00	148.10
							0.00	0.00	0.00	148.10
	521100	POSTAGE EXPENSE		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	1,389.15
							0.00	0.00	0.00	1,389.15
	521200	COM EXPENSE - VOICE/DATA		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	451.75
							0.00	0.00	0.00	451.75
	521400	CIO CHARGES		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	156.25
							0.00	0.00	0.00	156.25
	521500	PUBLICATION & PRINT EXP		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	3,252.81
							0.00	0.00	0.00	3,252.81
	522100	DUES & SUBSCRIPTION EXP		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	1,570.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,570.00
	522200	CONFERENCE REGISTRATION		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	524600	RENT EXPENSE-BUILDINGS		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	938.17
							0.00	0.00	0.00	938.17
	524700	RENT EXP-OTHER REAL PROP		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	965.00
							0.00	0.00	0.00	965.00
	524900	RENT EXP-DEPR SURCHARGE		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	322.84
							0.00	0.00	0.00	322.84
	525100	RENT EXP-OFFICE EQUIP		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	525500	RENT EXP-OTHER PERS PROP		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	41.30
							0.00	0.00	0.00	41.30
	531100	OFFICE SUPPLIES EXPENSE		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	4,597.11
							0.00	0.00	0.00	4,597.11
	532100	NON-CAPITALIZED EQUIP PU		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	135.96
							0.00	0.00	0.00	135.96
	534600	ED & RECREATIONAL SUP EX		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	17,552.00
							0.00	0.00	0.00	17,552.00
	539100	INDIRECT COST ALLOWANCE		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	8,392.26
							0.00	0.00	0.00	8,392.26
	547100	EDUCATIONAL SERVICES		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	2,300.00
							0.00	0.00	0.00	2,300.00
	555100	DATA PROC SOFTW LIC FEE		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	60.46
							0.00	0.00	0.00	60.46
	555200	SOFTWARE - NEW PURCHASES		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	4.70
							0.00	0.00	0.00	4.70
	571100	LODGING		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	856.42
							0.00	0.00	0.00	856.42
	571600	MEALS - TAXABLE		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	555.68
							0.00	0.00	0.00	555.68
	572100	COMMERCIAL TRANSPORTATIO		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	288.90
							0.00	0.00	0.00	288.90
	573100	STATE-OWNED TRANSPORT		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	218.89
							0.00	0.00	0.00	218.89
	574500	PERSONAL VEHICLE MILEAGE		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	1,332.02
							0.00	0.00	0.00	1,332.02
	574600	CONTRACTUAL SERV - TRAVEL EXP		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	10,070.45
							0.00	0.00	0.00	10,070.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	374.27
							0.00	0.00	0.00	374.27
	591100	AID TO LOCAL GOVERNMENTS		13412142	HHSS HEALTH GRANT 2004		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
					NEHEALTH0295Y2		0.00	0.00	0.00	115,503.75
NEHEALTH0295Y3										
	493200	OPERATING TRANSFERS OUT		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	44,112.46
							0.00	0.00	0.00	44,112.46
	511100	PERMANENT SALARIES-WAGES		13412157	PR-HHSS HEALTH GRNT 1		0.00	0.00	0.00	19,839.16
	511100	PERMANENT SALARIES-WAGES		13412153	PR-HHSS HLTH GRT MT 10/04-9/05		0.00	0.00	0.00	11,728.05
							0.00	0.00	0.00	31,567.21
	512100	VACATION LEAVE EXPENSE		13412157	PR-HHSS HEALTH GRNT 1		0.00	0.00	0.00	651.30
	512100	VACATION LEAVE EXPENSE		13412153	PR-HHSS HLTH GRT MT 10/04-9/05		0.00	0.00	0.00	691.57
							0.00	0.00	0.00	1,342.87
	512200	SICK LEAVE EXPENSE		13412157	PR-HHSS HEALTH GRNT 1		0.00	0.00	0.00	1,418.66
	512200	SICK LEAVE EXPENSE		13412153	PR-HHSS HLTH GRT MT 10/04-9/05		0.00	0.00	0.00	321.17
							0.00	0.00	0.00	1,739.83
	512300	HOLIDAY LEAVE EXPENSE		13412157	PR-HHSS HEALTH GRNT 1		0.00	0.00	0.00	1,109.53
	512300	HOLIDAY LEAVE EXPENSE		13412153	PR-HHSS HLTH GRT MT 10/04-9/05		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	1,759.53
	512500	FUNERAL LEAVE EXPENSE		13412153	PR-HHSS HLTH GRT MT 10/04-9/05		0.00	0.00	0.00	265.40
							0.00	0.00	0.00	265.40
	515100	RETIREMENT PLANS EXPENSE		13412157	PR-HHSS HEALTH GRNT 1		0.00	0.00	0.00	1,650.95
	515100	RETIREMENT PLANS EXPENSE		13412153	PR-HHSS HLTH GRT MT 10/04-9/05		0.00	0.00	0.00	949.63
							0.00	0.00	0.00	2,600.58
	515200	FICA EXPENSE		13412157	PR-HHSS HEALTH GRNT 1		0.00	0.00	0.00	1,718.32
	515200	FICA EXPENSE		13412153	PR-HHSS HLTH GRT MT 10/04-9/05		0.00	0.00	0.00	979.74
							0.00	0.00	0.00	2,698.06
	515400	LIFE & ACCIDENT INS EXP		13412157	PR-HHSS HEALTH GRNT 1		0.00	0.00	0.00	8.10
	515400	LIFE & ACCIDENT INS EXP		13412153	PR-HHSS HLTH GRT MT 10/04-9/05		0.00	0.00	0.00	8.47
							0.00	0.00	0.00	16.57
	515500	HEALTH INSURANCE EXPENSE		13412157	PR-HHSS HEALTH GRNT 1		0.00	0.00	0.00	1,496.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		13412153	PR-HHSS HLTH GRT MT 10/04-9/05		0.00	0.00	0.00	1,540.39
							0.00	0.00	0.00	3,036.74
	516300	EMPLOYEE ASSISTANCE PRO		13412157	PR-HHSS HEALTH GRNT 1		0.00	0.00	0.00	7.13
							0.00	0.00	0.00	7.13
	516500	WORKERS COMP PREMIUMS		13412157	PR-HHSS HEALTH GRNT 1		0.00	0.00	0.00	117.30
	516500	WORKERS COMP PREMIUMS		13412153	PR-HHSS HLTH GRT MT 10/04-9/05		0.00	0.00	0.00	69.44
							0.00	0.00	0.00	186.74
	521100	POSTAGE EXPENSE		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	125.30
							0.00	0.00	0.00	125.30
	521200	COM EXPENSE - VOICE/DATA		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	198.78
							0.00	0.00	0.00	198.78
	521400	CIO CHARGES		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	521500	PUBLICATION & PRINT EXP		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	201.27
							0.00	0.00	0.00	201.27
	522100	DUES & SUBSCRIPTION EXP		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524600	RENT EXPENSE-BUILDINGS		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	595.83
							0.00	0.00	0.00	595.83
	524700	RENT EXP-OTHER REAL PROP		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	524900	RENT EXP-DEPR SURCHARGE		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	205.05
							0.00	0.00	0.00	205.05
	531100	OFFICE SUPPLIES EXPENSE		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	69.78
							0.00	0.00	0.00	69.78
	534600	ED & RECREATIONAL SUP EX		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	129.03
							0.00	0.00	0.00	129.03
	539100	INDIRECT COST ALLOWANCE		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	2,723.26
							0.00	0.00	0.00	2,723.26
	547100	EDUCATIONAL SERVICES		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	555100	DATA PROC SOFTW LIC FEE		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	13.93
							0.00	0.00	0.00	13.93
	555200	SOFTWARE - NEW PURCHASES		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	61.84
							0.00	0.00	0.00	61.84
	559100	OTHER OPERATING EXP		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	1.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.75
	571600	MEALS - TAXABLE		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	22.57
							0.00	0.00	0.00	22.57
	573100	STATE-OWNED TRANSPORT		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	116.32
							0.00	0.00	0.00	116.32
	574600	CONTRACTUAL SERV - TRAVEL EXP		13412152	HHSS HEALTH GRANT 10/		0.00	0.00	0.00	1,512.06
							0.00	0.00	0.00	1,512.06
					NEHEALTH0295Y3		0.00	0.00	0.00	96,524.89
NEHEALTH0295Y4										
	493100	OPERATING TRANSFERS IN		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	44,112.46-
							0.00	0.00	0.00	44,112.46-
	511100	PERMANENT SALARIES-WAGES		13412167	PR-HHSS HEALTH GRT 10		0.00	0.00	0.00	22,162.76
	511100	PERMANENT SALARIES-WAGES		13412163	PR-HHSS HLTH GRT MT 10/05-9/06		0.00	0.00	0.00	12,437.58
							0.00	0.00	0.00	34,600.34
	511800	COMPENSATORY TIME PAID		13412163	PR-HHSS HLTH GRT MT 10/05-9/06		0.00	0.00	0.00	100.58
							0.00	0.00	0.00	100.58
	512100	VACATION LEAVE EXPENSE		13412167	PR-HHSS HEALTH GRT 10		0.00	0.00	0.00	296.80
	512100	VACATION LEAVE EXPENSE		13412163	PR-HHSS HLTH GRT MT 10/05-9/06		0.00	0.00	0.00	731.93
							0.00	0.00	0.00	1,028.73
	512200	SICK LEAVE EXPENSE		13412167	PR-HHSS HEALTH GRT 10		0.00	0.00	0.00	235.47
	512200	SICK LEAVE EXPENSE		13412163	PR-HHSS HLTH GRT MT 10/05-9/06		0.00	0.00	0.00	399.16
							0.00	0.00	0.00	634.63
	512300	HOLIDAY LEAVE EXPENSE		13412167	PR-HHSS HEALTH GRT 10		0.00	0.00	0.00	1,112.79
	512300	HOLIDAY LEAVE EXPENSE		13412163	PR-HHSS HLTH GRT MT 10/05-9/06		0.00	0.00	0.00	650.40
							0.00	0.00	0.00	1,763.19
	512600	CIVIL LEAVE EXPENSE		13412167	PR-HHSS HEALTH GRT 10		0.00	0.00	0.00	195.04
							0.00	0.00	0.00	195.04
	515100	RETIREMENT PLANS EXPENSE		13412167	PR-HHSS HEALTH GRT 10		0.00	0.00	0.00	1,727.32
	515100	RETIREMENT PLANS EXPENSE		13412163	PR-HHSS HLTH GRT MT 10/05-9/06		0.00	0.00	0.00	998.76
							0.00	0.00	0.00	2,726.08
	515200	FICA EXPENSE		13412167	PR-HHSS HEALTH GRT 10		0.00	0.00	0.00	1,786.04
	515200	FICA EXPENSE		13412163	PR-HHSS HLTH GRT MT 10/05-9/06		0.00	0.00	0.00	999.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,785.76
	515400	LIFE & ACCIDENT INS EXP		13412167	PR-HHSS HEALTH GRT 10		0.00	0.00	0.00	8.21
	515400	LIFE & ACCIDENT INS EXP		13412163	PR-HHSS HLTH GRT MT 10/05-9/06		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	16.72
	515500	HEALTH INSURANCE EXPENSE		13412167	PR-HHSS HEALTH GRT 10		0.00	0.00	0.00	1,797.86
	515500	HEALTH INSURANCE EXPENSE		13412163	PR-HHSS HLTH GRT MT 10/05-9/06		0.00	0.00	0.00	2,864.33
							0.00	0.00	0.00	4,662.19
	516500	WORKERS COMP PREMIUMS		13412167	PR-HHSS HEALTH GRT 10		0.00	0.00	0.00	227.59
	516500	WORKERS COMP PREMIUMS		13412163	PR-HHSS HLTH GRT MT 10/05-9/06		0.00	0.00	0.00	138.55
							0.00	0.00	0.00	366.14
	521100	POSTAGE EXPENSE		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	157.34
							0.00	0.00	0.00	157.34
	521200	COM EXPENSE - VOICE/DATA		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	189.80
							0.00	0.00	0.00	189.80
	521500	PUBLICATION & PRINT EXP		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	3,825.33
							0.00	0.00	0.00	3,825.33
	521700	1099 ROYALTY PAYMENTS		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	524600	RENT EXPENSE-BUILDINGS		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	604.85
							0.00	0.00	0.00	604.85
	524900	RENT EXP-DEPR SURCHARGE		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	208.16
							0.00	0.00	0.00	208.16
	531100	OFFICE SUPPLIES EXPENSE		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	194.91
							0.00	0.00	0.00	194.91
	534600	ED & RECREATIONAL SUP EX		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	1,435.22
							0.00	0.00	0.00	1,435.22
	539100	INDIRECT COST ALLOWANCE		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	3,530.61
							0.00	0.00	0.00	3,530.61
	547100	EDUCATIONAL SERVICES		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	555100	DATA PROC SOFTW LIC FEE		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	571100	LODGING		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	367.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	367.33
	574500	PERSONAL VEHICLE MILEAGE		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	803.93
							0.00	0.00	0.00	803.93
	575100	MISC TRAVEL EXPENSE		13412162	HHSSHEALTH GRANT 10/0		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
					NEHEALTH0295Y4		0.00	0.00	0.00	19,329.52
NEHHSHEALTH2010										
	521500	PUBLICATION & PRINT EXP	93.283	13412504	HHS HEALTHY SCH 4/10-12/10		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	522200	CONFERENCE REGISTRATION	93.283	13412504	HHS HEALTHY SCH 4/10-12/10		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	534600	ED & RECREATIONAL SUP EX	93.283	13412504	HHS HEALTHY SCH 4/10-12/10		0.00	0.00	0.00	423.82
							0.00	0.00	0.00	423.82
	539100	INDIRECT COST ALLOWANCE	93.283	13412504	HHS HEALTHY SCH 4/10-12/10		0.00	0.00	0.00	1,410.14
							0.00	0.00	0.00	1,410.14
	547100	EDUCATIONAL SERVICES	93.283	13412504	HHS HEALTHY SCH 4/10-12/10		0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	14,000.00
	571100	LODGING	93.283	13412504	HHS HEALTHY SCH 4/10-12/10		0.00	0.00	0.00	9.98
							0.00	0.00	0.00	9.98
	574500	PERSONAL VEHICLE MILEAGE	93.283	13412504	HHS HEALTHY SCH 4/10-12/10		0.00	0.00	0.00	134.00
							0.00	0.00	0.00	134.00
	575100	MISC TRAVEL EXPENSE	93.283	13412504	HHS HEALTHY SCH 4/10-12/10		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
					NEHHSHEALTH2010		0.00	0.00	0.00	18,000.00
NEHHSHEALTH2012										
	521500	PUBLICATION & PRINT EXP	93.283	13412524	HHS HEALTHLY SCH 4/11-5/12		0.00	0.00	0.00	118.02
							0.00	0.00	0.00	118.02
	522200	CONFERENCE REGISTRATION	93.283	13412524	HHS HEALTHLY SCH 4/11-5/12		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	534600	ED & RECREATIONAL SUP EX	93.283	13412524	HHS HEALTHLY SCH 4/11-5/12		0.00	0.00	0.00	2,222.52
							0.00	0.00	0.00	2,222.52
	539100	INDIRECT COST ALLOWANCE	93.283	13412524	HHS HEALTHLY SCH 4/11-5/12		0.00	0.00	0.00	390.65
							0.00	0.00	0.00	390.65
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	13412624	HHS HEALTHY SCH AID 4/11-5/12		0.00	0.00	0.00	17,948.81
							0.00	0.00	0.00	17,948.81
					NEHHSHEALTH2012		0.00	0.00	0.00	22,680.00
NEHHSHEALTH2014										
	524700	RENT EXP-OTHER REAL PROP	93.945	13412544	HHS SCH HEALTH 3/31/14-12/14		0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	300.00
	534600	ED & RECREATIONAL SUP EX	93.945	13412544	HHS SCH HEALTH 3/31/14-12/14		0.00	0.00	0.00	7,881.09
							0.00	0.00	0.00	7,881.09
	539100	INDIRECT COST ALLOWANCE	93.945	13412544	HHS SCH HEALTH 3/31/14-12/14		0.00	0.00	0.00	887.91
							0.00	0.00	0.00	887.91
	571100	LODGING	93.945	13412544	HHS SCH HEALTH 3/31/14-12/14		0.00	0.00	0.00	268.00
							0.00	0.00	0.00	268.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.945	13412544	HHS SCH HEALTH 3/31/14-12/14		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
					NEHHSHEALTH2014		0.00	0.00	0.00	10,137.00
NEHHSHEALTH2016										
	511100	PERMANENT SALARIES-WAGES	93.945	13412866	PR-HHS HEALTH 6/29/16		0.00	0.00	0.00	5,546.14
							0.00	0.00	0.00	5,546.14
	512300	HOLIDAY LEAVE EXPENSE	93.945	13412866	PR-HHS HEALTH 6/29/16		0.00	0.00	0.00	251.93
							0.00	0.00	0.00	251.93
	515100	RETIREMENT PLANS EXPENSE	93.945	13412866	PR-HHS HEALTH 6/29/16		0.00	0.00	0.00	434.18
							0.00	0.00	0.00	434.18
	515200	FICA EXPENSE	93.945	13412866	PR-HHS HEALTH 6/29/16		0.00	0.00	0.00	422.03
							0.00	0.00	0.00	422.03
	515400	LIFE & ACCIDENT INS EXP	93.945	13412866	PR-HHS HEALTH 6/29/16		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	1.28
	516500	WORKERS COMP PREMIUMS	93.945	13412866	PR-HHS HEALTH 6/29/16		0.00	0.00	0.00	51.81
							0.00	0.00	0.00	51.81
	521500	PUBLICATION & PRINT EXP	93.945	13412864	HHS HEALTH 6/29/16		0.00	0.00	0.00	1,090.54
							0.00	0.00	0.00	1,090.54
	524700	RENT EXP-OTHER REAL PROP	93.945	13412864	HHS HEALTH 6/29/16		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	534600	ED & RECREATIONAL SUP EX	93.945	13412864	HHS HEALTH 6/29/16		0.00	0.00	0.00	824.15
							0.00	0.00	0.00	824.15
	539100	INDIRECT COST ALLOWANCE	93.945	13412864	HHS HEALTH 6/29/16		0.00	0.00	0.00	2,627.73
							0.00	0.00	0.00	2,627.73
	547100	EDUCATIONAL SERVICES	93.945	13412864	HHS HEALTH 6/29/16		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	554900	OTHER CONTRACTUAL SERVICES	93.945	13412864	HHS HEALTH 6/29/16		0.00	0.00	0.00	4,542.93
							0.00	0.00	0.00	4,542.93
	571100	LODGING	93.945	13412864	HHS HEALTH 6/29/16		0.00	0.00	0.00	1,513.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,513.00
	574500	PERSONAL VEHICLE MILEAGE	93.945	13412864	HHS HEALTH 6/29/16		0.00	0.00	0.00	29.16
							0.00	0.00	0.00	29.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.945	13412864	HHS HEALTH 6/29/16		0.00	0.00	0.00	11,635.12
							0.00	0.00	0.00	11,635.12
					NEHHSHEALTH2016		0.00	0.00	0.00	30,000.00
NEHHSHEALTH2017										
	521500	PUBLICATION & PRINT EXP	93.945	13412874	HHS HEALTH/PE 6/29/17		0.00	0.00	0.00	1,647.51
							0.00	0.00	0.00	1,647.51
	531100	OFFICE SUPPLIES EXPENSE	93.945	13412874	HHS HEALTH/PE 6/29/17		0.00	0.00	0.00	130.86
							0.00	0.00	0.00	130.86
	539100	INDIRECT COST ALLOWANCE	93.945	13412874	HHS HEALTH/PE 6/29/17		0.00	0.00	0.00	1,149.24
							0.00	0.00	0.00	1,149.24
	547100	EDUCATIONAL SERVICES	93.945	13412874	HHS HEALTH/PE 6/29/17		0.00	0.00	0.00	8,250.00
							0.00	0.00	0.00	8,250.00
	571100	LODGING	93.945	13412874	HHS HEALTH/PE 6/29/17		0.00	0.00	0.00	935.30
							0.00	0.00	0.00	935.30
	574500	PERSONAL VEHICLE MILEAGE	93.945	13412874	HHS HEALTH/PE 6/29/17		0.00	0.00	0.00	977.49
							0.00	0.00	0.00	977.49
	575100	MISC TRAVEL EXPENSE	93.945	13412874	HHS HEALTH/PE 6/29/17		0.00	0.00	0.00	30.09
							0.00	0.00	0.00	30.09
					NEHHSHEALTH2017		0.00	0.00	0.00	13,120.49
NEHHSNAFH2008										
	521100	POSTAGE EXPENSE	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	115.38
							0.00	0.00	0.00	115.38
	521200	COM EXPENSE - VOICE/DATA	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	8.10
							0.00	0.00	0.00	8.10
	521500	PUBLICATION & PRINT EXP	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	3,269.75
							0.00	0.00	0.00	3,269.75
	522200	CONFERENCE REGISTRATION	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	2,160.00
							0.00	0.00	0.00	2,160.00
	524700	RENT EXP-OTHER REAL PROP	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	64.17
							0.00	0.00	0.00	64.17
	534600	ED & RECREATIONAL SUP EX	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	2,139.81
							0.00	0.00	0.00	2,139.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	1,566.81
							0.00	0.00	0.00	1,566.81
	547100	EDUCATIONAL SERVICES	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	2,976.28
							0.00	0.00	0.00	2,976.28
	571100	LODGING	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	210.28
							0.00	0.00	0.00	210.28
	571600	MEALS - TAXABLE	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	832.53
							0.00	0.00	0.00	832.53
	573100	STATE-OWNED TRANSPORT	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	106.51
							0.00	0.00	0.00	106.51
	574500	PERSONAL VEHICLE MILEAGE	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	344.80
							0.00	0.00	0.00	344.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	5,552.98
							0.00	0.00	0.00	5,552.98
	575100	MISC TRAVEL EXPENSE	93.283	13412594	HHS NUTRITION 9/08-12/09		0.00	0.00	0.00	102.60
							0.00	0.00	0.00	102.60
	593100	GRANTS	93.283	13412094	HHSS NUTRITION AID 9/08-12/09		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
					NEHHSNAFH2008		0.00	0.00	0.00	25,000.00
NEHHSNUTRITION16										
	539100	INDIRECT COST ALLOWANCE	93.945	13896764	HHS NUTRITION 6/29/16		0.00	0.00	0.00	1,704.09
							0.00	0.00	0.00	1,704.09
	547100	EDUCATIONAL SERVICES	93.945	13896764	HHS NUTRITION 6/29/16		0.00	0.00	0.00	17,750.91
							0.00	0.00	0.00	17,750.91
					NEHHSNUTRITION16		0.00	0.00	0.00	19,455.00
NEHHSNUTRITION17										
	539100	INDIRECT COST ALLOWANCE	93.945	13896774	HHS NUTRITION 6/27/17		0.00	0.00	0.00	1,921.37
							0.00	0.00	0.00	1,921.37
	547100	EDUCATIONAL SERVICES	93.945	13896774	HHS NUTRITION 6/27/17		0.00	0.00	0.00	22,426.60
							0.00	0.00	0.00	22,426.60
	547101	EDUCATIONAL SERVICES>25000	93.945	13896774	HHS NUTRITION 6/27/17		0.00	0.00	0.00	2,125.00
							0.00	0.00	0.00	2,125.00
					NEHHSNUTRITION17		0.00	0.00	0.00	26,472.97
NEHHSNUTRITION18										
	531100	Office Supplies Expense	93.945	13896784	HHS NUTRITION 6/29/18		0.00	0.00	0.00	137.66
							0.00	0.00	0.00	137.66
	539100	INDIRECT COST ALLOWANCE	93.945	13896784	HHS NUTRITION 6/29/18		0.00	0.00	0.00	3,029.24
							0.00	0.00	0.00	3,029.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.945	13896784	HHS NUTRITION 6/29/18		0.00	0.00	0.00	21,667.75
							0.00	0.00	0.00	21,667.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.945	13896784	HHS NUTRITION 6/29/18		0.00	0.00	0.00	1,496.47
							0.00	0.00	0.00	1,496.47
					NEHHSNUTRITION18		0.00	0.00	0.00	26,331.12
NEHHSNUTRITION2012										
	522100	DUES & SUBSCRIPTION EXP	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	524700	RENT EXP-OTHER REAL PROP	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	29.61
							0.00	0.00	0.00	29.61
	534600	ED & RECREATIONAL SUP EX	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	2,042.81
							0.00	0.00	0.00	2,042.81
	539100	INDIRECT COST ALLOWANCE	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	1,032.11
							0.00	0.00	0.00	1,032.11
	547100	EDUCATIONAL SERVICES	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	2,490.00
							0.00	0.00	0.00	2,490.00
	571100	LODGING	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	3.84
							0.00	0.00	0.00	3.84
	571600	MEALS - TAXABLE	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	38.64
							0.00	0.00	0.00	38.64
	574500	PERSONAL VEHICLE MILEAGE	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	220.40
							0.00	0.00	0.00	220.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	6,076.34
							0.00	0.00	0.00	6,076.34
	575100	MISC TRAVEL EXPENSE	93.283	13412824	HHS NUTRITION 6/11-6/12		0.00	0.00	0.00	116.25
							0.00	0.00	0.00	116.25
					NEHHSNUTRITION2012		0.00	0.00	0.00	12,500.00
NEHHSNUTRITION2013										
	521100	POSTAGE EXPENSE	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	5.87
							0.00	0.00	0.00	5.87
	521500	PUBLICATION & PRINT EXP	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	877.15
							0.00	0.00	0.00	877.15
	521900	AWARDS EXPENSE	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	44.30
							0.00	0.00	0.00	44.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	531100	OFFICE SUPPLIES EXPENSE	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	1.92
							0.00	0.00	0.00	1.92
	539100	INDIRECT COST ALLOWANCE	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	825.69
							0.00	0.00	0.00	825.69
	547100	EDUCATIONAL SERVICES	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	1,415.92
							0.00	0.00	0.00	1,415.92
	571100	LODGING	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	831.61
							0.00	0.00	0.00	831.61
	571600	MEALS - TAXABLE	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	188.11
							0.00	0.00	0.00	188.11
	574500	PERSONAL VEHICLE MILEAGE	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	410.82
							0.00	0.00	0.00	410.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	3,627.58
							0.00	0.00	0.00	3,627.58
	575100	MISC TRAVEL EXPENSE	93.548	13412834	HHS NUTRITION 7/12-8/13		0.00	0.00	0.00	721.03
							0.00	0.00	0.00	721.03
	594100	SUBRECIPIENT PAYMENT-SEFA	93.548	13412934	HHS NUTRITION AID 8/13		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
					NEHHSNUTRITION2013		0.00	0.00	0.00	12,500.00
NEHHSNUTRITION2013A										
	534600	ED & RECREATIONAL SUP EX	93.548	13412844	HHS NUTRITION 7/13-9/13		0.00	0.00	0.00	11,861.47
							0.00	0.00	0.00	11,861.47
	539100	INDIRECT COST ALLOWANCE	93.548	13412844	HHS NUTRITION 7/13-9/13		0.00	0.00	0.00	1,238.53
							0.00	0.00	0.00	1,238.53
	547100	EDUCATIONAL SERVICES	93.548	13412844	HHS NUTRITION 7/13-9/13		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
					NEHHSNUTRITION2013A		0.00	0.00	0.00	15,000.00
NEHHS01HOMOD										
	591100	AID TO LOCAL GOVERNMENTS	93.630	13519140	ATP HHS HOME MOD 2001		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
					NEHHS01HOMOD		0.00	0.00	0.00	15,000.00
NEHHS02HOMOD										
	591100	AID TO LOCAL GOVERNMENTS	93.630	13519240	ATP HHS HOME MOD 2002		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
					NEHHS02HOMOD		0.00	0.00	0.00	15,000.00
NEPIRC2008										
	531100	OFFICE SUPPLIES EXPENSE	84.310	13493094	PARENTAL RESOURCE		0.00	0.00	0.00	91.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/29/08-9/08					
							0.00	0.00	0.00	91.00
	532100	NON-CAPITALIZED EQUIP PU	84.310	13493094	PARENTAL RESOURCE		0.00	0.00	0.00	1,140.00
					8/29/08-9/08					
							0.00	0.00	0.00	1,140.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.310	13493094	PARENTAL RESOURCE		0.00	0.00	0.00	967.87
					8/29/08-9/08					
							0.00	0.00	0.00	967.87
	534600	ED & RECREATIONAL SUP EX	84.310	13493094	PARENTAL RESOURCE		0.00	0.00	0.00	4,009.34
					8/29/08-9/08					
							0.00	0.00	0.00	4,009.34
	539100	INDIRECT COST ALLOWANCE	84.310	13493094	PARENTAL RESOURCE		0.00	0.00	0.00	291.79
					8/29/08-9/08					
							0.00	0.00	0.00	291.79
					NEPIRC2008		0.00	0.00	0.00	6,500.00
NEPIRC2009										
	511200	TEMPORARY SALARIES-WAGE	84.310	13493004	PARENTAL RESC		0.00	0.00	0.00	2,498.68
					4/10/09-11/15/09					
							0.00	0.00	0.00	2,498.68
	515200	FICA EXPENSE	84.310	13493004	PARENTAL RESC		0.00	0.00	0.00	191.16
					4/10/09-11/15/09					
							0.00	0.00	0.00	191.16
	516500	WORKERS COMP PREMIUMS	84.310	13493004	PARENTAL RESC		0.00	0.00	0.00	22.20
					4/10/09-11/15/09					
							0.00	0.00	0.00	22.20
	522100	DUES & SUBSCRIPTION EXP	84.310	13493004	PARENTAL RESC		0.00	0.00	0.00	10,059.95
					4/10/09-11/15/09					
							0.00	0.00	0.00	10,059.95
	534600	ED & RECREATIONAL SUP EX	84.310	13493004	PARENTAL RESC		0.00	0.00	0.00	6,540.76
					4/10/09-11/15/09					
							0.00	0.00	0.00	6,540.76
	534900	MISCELLANEOUS SUP EXP	84.310	13493004	PARENTAL RESC		0.00	0.00	0.00	3,787.44
					4/10/09-11/15/09					
							0.00	0.00	0.00	3,787.44
	539100	INDIRECT COST ALLOWANCE	84.310	13493004	PARENTAL RESC		0.00	0.00	0.00	1,099.81
					4/10/09-11/15/09					
							0.00	0.00	0.00	1,099.81
	547100	EDUCATIONAL SERVICES	84.310	13493004	PARENTAL RESC		0.00	0.00	0.00	300.00
					4/10/09-11/15/09					
							0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				NEPIRC2009			0.00	0.00	0.00	24,500.00
NEPIRC2010										
	522100	DUES & SUBSCRIPTION EXP	84.310	13493014	PARENTAL RESOURCE 1/8/10-9/10		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	522200	CONFERENCE REGISTRATION	84.310	13493014	PARENTAL RESOURCE 1/8/10-9/10		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	534600	ED & RECREATIONAL SUP EX	84.310	13493014	PARENTAL RESOURCE 1/8/10-9/10		0.00	0.00	0.00	12,834.12
							0.00	0.00	0.00	12,834.12
	539100	INDIRECT COST ALLOWANCE	84.310	13493014	PARENTAL RESOURCE 1/8/10-9/10		0.00	0.00	0.00	1,324.26
							0.00	0.00	0.00	1,324.26
	547100	EDUCATIONAL SERVICES	84.310	13493014	PARENTAL RESOURCE 1/8/10-9/10		0.00	0.00	0.00	3,533.52
							0.00	0.00	0.00	3,533.52
	571100	LODGING	84.310	13493014	PARENTAL RESOURCE 1/8/10-9/10		0.00	0.00	0.00	743.80
							0.00	0.00	0.00	743.80
	572100	COMMERCIAL TRANSPORTATIO	84.310	13493014	PARENTAL RESOURCE 1/8/10-9/10		0.00	0.00	0.00	770.80
							0.00	0.00	0.00	770.80
	575100	MISC TRAVEL EXPENSE	84.310	13493014	PARENTAL RESOURCE 1/8/10-9/10		0.00	0.00	0.00	78.50
							0.00	0.00	0.00	78.50
				NEPIRC2010			0.00	0.00	0.00	29,500.00
NEPIRC2011										
	534600	ED & RECREATIONAL SUP EX	84.310	13493024	PARENT RESOURCE 11/10-7/15/11		0.00	0.00	0.00	9,032.10
							0.00	0.00	0.00	9,032.10
	539100	INDIRECT COST ALLOWANCE	84.310	13493024	PARENT RESOURCE 11/10-7/15/11		0.00	0.00	0.00	1,458.54
							0.00	0.00	0.00	1,458.54
	547100	EDUCATIONAL SERVICES	84.310	13493024	PARENT RESOURCE 11/10-7/15/11		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.310	13493024	PARENT RESOURCE 11/10-7/15/11		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.310	13493024	PARENT RESOURCE 11/10-7/15/11		0.00	0.00	0.00	124.92
							0.00	0.00	0.00	124.92
	865100	MISCELLANEOUS ADJUSTMENTS	84.310	13493024	PARENT RESOURCE 11/10-7/15/11		0.00	0.00	0.00	15.56-
							0.00	0.00	0.00	15.56-
					NEPIRC2011		0.00	0.00	0.00	31,200.00
NNX10AU47A00										
	521200	COM EXPENSE - VOICE/DATA	43.999	13493114	NASA INNOVATION 10/10-1/11		0.00	0.00	0.00	78.42
							0.00	0.00	0.00	78.42
	539100	INDIRECT COST ALLOWANCE	43.999	13493114	NASA INNOVATION 10/10-1/11		0.00	0.00	0.00	2,568.96
							0.00	0.00	0.00	2,568.96
	547100	EDUCATIONAL SERVICES	43.999	13493114	NASA INNOVATION 10/10-1/11		0.00	0.00	0.00	29,391.77
							0.00	0.00	0.00	29,391.77
	547101	EDUCATIONAL SERVICES>25000	43.999	13493114	NASA INNOVATION 10/10-1/11		0.00	0.00	0.00	16,240.93
							0.00	0.00	0.00	16,240.93
	573100	STATE-OWNED TRANSPORT	43.999	13493114	NASA INNOVATION 10/10-1/11		0.00	0.00	0.00	153.24
							0.00	0.00	0.00	153.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.999	13493114	NASA INNOVATION 10/10-1/11		0.00	0.00	0.00	599.68
							0.00	0.00	0.00	599.68
					NNX10AU47A00		0.00	0.00	0.00	49,033.00
NNX11AI15A00										
	511100	PERMANENT SALARIES-WAGES	43.008	13493126	PR-NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	25,840.31
							0.00	0.00	0.00	25,840.31
	512100	VACATION LEAVE EXPENSE	43.008	13493126	PR-NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	3,317.31
							0.00	0.00	0.00	3,317.31
	512200	SICK LEAVE EXPENSE	43.008	13493126	PR-NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	1,266.13
							0.00	0.00	0.00	1,266.13
	512300	HOLIDAY LEAVE EXPENSE	43.008	13493126	PR-NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	1,305.04
							0.00	0.00	0.00	1,305.04
	512500	FUNERAL LEAVE EXPENSE	43.008	13493126	PR-NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	87.68
							0.00	0.00	0.00	87.68
	515100	RETIREMENT PLANS EXPENSE	43.008	13493126	PR-NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	2,382.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,382.39
	515200	FICA EXPENSE	43.008	13493126	PR-NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	2,164.77
							0.00	0.00	0.00	2,164.77
	515400	LIFE & ACCIDENT INS EXP	43.008	13493126	PR-NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	7.37
							0.00	0.00	0.00	7.37
	515500	HEALTH INSURANCE EXPENSE	43.008	13493126	PR-NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	6,149.60
							0.00	0.00	0.00	6,149.60
	516500	WORKERS COMP PREMIUMS	43.008	13493126	PR-NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	295.52
							0.00	0.00	0.00	295.52
	521100	POSTAGE EXPENSE	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	1,148.13
							0.00	0.00	0.00	1,148.13
	521200	COM EXPENSE - VOICE/DATA	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	83.24
							0.00	0.00	0.00	83.24
	521500	PUBLICATION & PRINT EXP	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	2,013.82
							0.00	0.00	0.00	2,013.82
	522100	DUES & SUBSCRIPTION EXP	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	25.37
							0.00	0.00	0.00	25.37
	524700	RENT EXP-OTHER REAL PROP	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	477.00
							0.00	0.00	0.00	477.00
	531100	OFFICE SUPPLIES EXPENSE	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	1,030.22
							0.00	0.00	0.00	1,030.22
	534600	ED & RECREATIONAL SUP EX	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	18.06
							0.00	0.00	0.00	18.06
	534900	MISCELLANEOUS SUP EXP	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	552.94
							0.00	0.00	0.00	552.94
	539100	INDIRECT COST ALLOWANCE	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	10,920.46
							0.00	0.00	0.00	10,920.46
	547100	EDUCATIONAL SERVICES	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	37,003.83
							0.00	0.00	0.00	37,003.83
	547101	EDUCATIONAL SERVICES>25000	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	86,536.75
							0.00	0.00	0.00	86,536.75
	554900	OTHER CONTRACTUAL SERVICES	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	8,942.93
							0.00	0.00	0.00	8,942.93
	571100	LODGING	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	908.13
							0.00	0.00	0.00	908.13
	571600	MEALS - TAXABLE	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	73.52

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							0.00	0.00	0.00	73.52
	572100	COMMERCIAL TRANSPORTATIO	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	563.50
							0.00	0.00	0.00	563.50
	573100	STATE-OWNED TRANSPORT	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	4,519.90
							0.00	0.00	0.00	4,519.90
	574500	PERSONAL VEHICLE MILEAGE	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	41.30
							0.00	0.00	0.00	41.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	19,386.87
							0.00	0.00	0.00	19,386.87
	575100	MISC TRAVEL EXPENSE	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	168.57
							0.00	0.00	0.00	168.57
	593100	GRANTS	43.008	13493224	NASA INNOVATION AID 6/11-5/15		0.00	0.00	0.00	382,958.73
							0.00	0.00	0.00	382,958.73
	865100	MISCELLANEOUS ADJUSTMENTS	43.008	13493124	NASA INNOVATION 6/11-5/15		0.00	0.00	0.00	189.39-
							0.00	0.00	0.00	189.39-
				NNX11AI15A00			0.00	0.00	0.00	600,000.00
NSVHSHELDONT										
	486500	MISCELLANEOUS ADJUSTMENT		13T00011	SHELDON TRUST CONTROL		0.00	0.00	0.00	7,077.82-
							0.00	0.00	0.00	7,077.82-
	493200	OPERATING TRANSFERS OUT		13T00011	SHELDON TRUST CONTROL		0.00	0.00	0.00	28,690.17
							0.00	0.00	0.00	28,690.17
	527300	REP & MAINT-MEDICAL EQUI		13T00011	SHELDON TRUST CONTROL		0.00	0.00	0.00	39.50
							0.00	0.00	0.00	39.50
	527700	REP & MAINT-PHOTO/MEDIA		13T00011	SHELDON TRUST CONTROL		0.00	0.00	0.00	180.44
							0.00	0.00	0.00	180.44
	531100	OFFICE SUPPLIES EXPENSE		13T00011	SHELDON TRUST CONTROL		0.00	0.00	0.00	118.69
							0.00	0.00	0.00	118.69
	533100	HOUSEHOLD & INSTIT EXP		13T00011	SHELDON TRUST CONTROL		0.00	0.00	0.00	920.00
							0.00	0.00	0.00	920.00
	534600	ED & RECREATIONAL SUP EX		13T00011	SHELDON TRUST CONTROL		0.00	0.00	0.00	54.16
							0.00	0.00	0.00	54.16
	535100	MEDICAL SUPPLIES		13T00011	SHELDON TRUST CONTROL		0.00	0.00	0.00	5,524.46
							0.00	0.00	0.00	5,524.46
	573100	STATE-OWNED TRANSPORT		13T00011	SHELDON TRUST CONTROL		0.00	0.00	0.00	207.07
							0.00	0.00	0.00	207.07
	586900	OTHER FIXED ASSETS		13T00011	SHELDON TRUST CONTROL		0.00	0.00	0.00	5,176.29
							0.00	0.00	0.00	5,176.29
	592112	ASSISTANCE TO/FOR INDIVID		13T00011	SHELDON TRUST CONTROL		0.00	0.00	0.00	30.50

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							0.00	0.00	0.00	30.50
				NSVHSHELDONT			0.00	0.00	0.00	33,863.46
NSVHUNRSTRCT										
	486500	MISCELLANEOUS ADJUSTMENT		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	44,682.72-
							0.00	0.00	0.00	44,682.72-
	491300	SALE - SURP PROP/FIXED ASSET		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	57,000.00-
							0.00	0.00	0.00	57,000.00-
	493200	OPERATING TRANSFERS OUT		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	480,077.51
							0.00	0.00	0.00	480,077.51
	511100	PERMANENT SALARIES-WAGES		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	550.20
							0.00	0.00	0.00	550.20
	511200	TEMPORARY SALARIES-WAGE		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	1,297.25
							0.00	0.00	0.00	1,297.25
	515200	FICA EXPENSE		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	138.74
							0.00	0.00	0.00	138.74
	521200	COM EXPENSE - VOICE/DATA		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	359.72
							0.00	0.00	0.00	359.72
	521300	FREIGHT EXPENSE		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	4,834.79
							0.00	0.00	0.00	4,834.79
	521500	PUBLICATION & PRINT EXP		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	6,508.23
							0.00	0.00	0.00	6,508.23
	523100	UTILITIES EXPENSE		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	2,427.06
							0.00	0.00	0.00	2,427.06
	523600	INTEREST EXPENSE		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	60.33
							0.00	0.00	0.00	60.33
	525100	RENT EXP-OFFICE EQUIP		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	2,844.14
							0.00	0.00	0.00	2,844.14
	526100	REP & MAINT-REAL PROPERT		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	54,282.95
							0.00	0.00	0.00	54,282.95
	527100	REP & MAINT-OFFICE EQUIP		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	22,610.94
							0.00	0.00	0.00	22,610.94
	527400	REP & MAINT-DATA PROC		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	527600	REP & MAINT-HOUSE/INST E		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	306.89
							0.00	0.00	0.00	306.89
	527700	REP & MAINT-PHOTO/MEDIA		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	4,483.04
							0.00	0.00	0.00	4,483.04
	527800	REP & MAINT-OTHER PROPER		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	2,426.74
							0.00	0.00	0.00	2,426.74

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	670.29
							0.00	0.00	0.00	670.29
	532100	NON-CAPITALIZED EQUIP PU		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	21,272.84
							0.00	0.00	0.00	21,272.84
	533100	HOUSEHOLD & INSTIT EXP		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	2,804.95
							0.00	0.00	0.00	2,804.95
	534500	AGRICULTURAL SUPPLIES EX		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	836.53
							0.00	0.00	0.00	836.53
	534600	ED & RECREATIONAL SUP EX		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	1,785.40
							0.00	0.00	0.00	1,785.40
	534800	CONST & MAINT SUP EXP		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	10,981.41
							0.00	0.00	0.00	10,981.41
	534900	MISCELLANEOUS SUP EXP		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	12,667.43
							0.00	0.00	0.00	12,667.43
	535100	MEDICAL SUPPLIES		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	538100	VEHICLE & EQUIP SUP EXP		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	1,290.31
							0.00	0.00	0.00	1,290.31
	541700	LEGAL RELATED EXPENSE		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	790.00
							0.00	0.00	0.00	790.00
	545200	MEDICAL ASSESSMENT SERV		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	3,595.16
							0.00	0.00	0.00	3,595.16
	547100	EDUCATIONAL SERVICES		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	1,985.00
							0.00	0.00	0.00	1,985.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	549200	JANITORIAL/SECURITY SRVS		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	319.00
							0.00	0.00	0.00	319.00
	554900	OTHER CONTRACTUAL SERVICES		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	6,384.07
							0.00	0.00	0.00	6,384.07
	555200	SOFTWARE - NEW PURCHASES		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	681.00
							0.00	0.00	0.00	681.00
	556100	INSURANCE EXPENSE		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	1,237.00
							0.00	0.00	0.00	1,237.00
	559100	OTHER OPERATING EXP		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	751.75
							0.00	0.00	0.00	751.75
	573100	STATE-OWNED TRANSPORT		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	2,930.71
							0.00	0.00	0.00	2,930.71
	574600	CONTRACTUAL SERV - TRAVEL		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	7,526.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	7,526.58
	580600	IMPROVEMENTS TO LAND		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	44,157.30
							0.00	0.00	0.00	44,157.30
	581500	IMPROVEMENTS TO BUILDINGS		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	25,619.00
							0.00	0.00	0.00	25,619.00
	583000	FURNITURE AND OFFICE EQUIPMENT		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	3,398.23
							0.00	0.00	0.00	3,398.23
	583300	COMPUTER EQUIP & SOFTWARE		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	12,395.50
							0.00	0.00	0.00	12,395.50
	583600	COMMUN. & ELECTRONIC EQ		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	29,400.00
							0.00	0.00	0.00	29,400.00
	586900	OTHER FIXED ASSETS		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	35,319.03
							0.00	0.00	0.00	35,319.03
	586901	OTHER FIXED ASSETS 5000+		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	8,110.00
							0.00	0.00	0.00	8,110.00
	599100	OTHER GOVERNMENT AID		13T00000	NSVH UNRESTRICTED TRUST		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
					NSVHUNRSTRCT		0.00	0.00	0.00	730,759.30
NSVHWILLIAMS										
	486500	MISCELLANEOUS ADJUSTMENT		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	120,407.26-
							0.00	0.00	0.00	120,407.26-
	491300	SALE - SURP PROP/FIXED ASSET		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	8,047.43-
	491300	SALE - SURP PROP/FIXED ASSET		13T00002	FARM A		0.00	0.00	0.00	317,069.27-
	491300	SALE - SURP PROP/FIXED ASSET		13T00003	FARM B		0.00	0.00	0.00	312,607.83-
	491300	SALE - SURP PROP/FIXED ASSET		13T00004	FARM C		0.00	0.00	0.00	377,552.17-
	491300	SALE - SURP PROP/FIXED ASSET		13T00005	FARM D		0.00	0.00	0.00	264,312.77-
							0.00	0.00	0.00	1,279,589.47-
	493200	OPERATING TRANSFERS OUT		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	1,739,872.99
							0.00	0.00	0.00	1,739,872.99
	521200	COM EXPENSE - VOICE/DATA		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	871.94
							0.00	0.00	0.00	871.94
	521300	FREIGHT EXPENSE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	167.88
							0.00	0.00	0.00	167.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	118.81
	521500	PUBLICATION & PRINT EXP		13T00006	FARM MGMNT		0.00	0.00	0.00	633.09
							0.00	0.00	0.00	751.90
	521900	AWARDS EXPENSE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	266.00
							0.00	0.00	0.00	266.00
	522100	DUES & SUBSCRIPTION EXP		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	168.25
							0.00	0.00	0.00	168.25
	522200	CONFERENCE REGISTRATION		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	532.56
							0.00	0.00	0.00	532.56
	522400	SUBSISTENCE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	61,608.78
	522400	SUBSISTENCE		13T00009	PROFICIENCY AWARDS		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	61,668.78
	523100	UTILITIES EXPENSE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	9,732.42
							0.00	0.00	0.00	9,732.42
	523600	INTEREST EXPENSE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	39.06
							0.00	0.00	0.00	39.06
	525500	RENT EXP-OTHER PERS PROP		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	318.00
							0.00	0.00	0.00	318.00
	525501	FILM AND PROGRAM RENTAL		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	37.57
							0.00	0.00	0.00	37.57
	526100	REP & MAINT-REAL PROPERT		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	20,183.92
							0.00	0.00	0.00	20,183.92
	527200	REP & MAINT-MOTOR VEHICL		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	51.90
							0.00	0.00	0.00	51.90
	527300	REP & MAINT-MEDICAL EQUI		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	371.00
							0.00	0.00	0.00	371.00
	527400	REP & MAINT-DATA PROC		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	9,723.13
	527400	REP & MAINT-DATA PROC		13T00010	EXPERIMENTAL LEARNNG		0.00	0.00	0.00	229.96
							0.00	0.00	0.00	9,953.09
	527600	REP & MAINT-HOUSE/INST E		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	31.00
	527700	REP & MAINT-PHOTO/MEDIA		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	11,739.49
	527700	REP & MAINT-PHOTO/MEDIA		13T00010	EXPERIMENTAL LEARNNG		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	12,234.49
	527800	REP & MAINT-OTHER PROPER		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	15,675.08
							0.00	0.00	0.00	15,675.08
	531100	OFFICE SUPPLIES EXPENSE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	2,872.90
							0.00	0.00	0.00	2,872.90
	532100	NON-CAPITALIZED EQUIP PU		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	4,229.99
							0.00	0.00	0.00	4,229.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	12,247.10
							0.00	0.00	0.00	12,247.10
	533100	HOUSEHOLD & INSTIT EXP		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	6,078.89
							0.00	0.00	0.00	6,078.89
	534500	AGRICULTURAL SUPPLIES EX		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	305,192.62
							0.00	0.00	0.00	305,192.62
	534600	ED & RECREATIONAL SUP EX		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	34,981.62
	534600	ED & RECREATIONAL SUP EX		13T00006	FARM MGMNT		0.00	0.00	0.00	243.30
							0.00	0.00	0.00	35,224.92
	534800	CONST & MAINT SUP EXP		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	301.93
							0.00	0.00	0.00	301.93
	534900	MISCELLANEOUS SUP EXP		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	4,966.23
							0.00	0.00	0.00	4,966.23
	535100	MEDICAL SUPPLIES		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	163,701.90
	535100	MEDICAL SUPPLIES		13T00007	VISION CLINIC-EXAMS E		0.00	0.00	0.00	9,921.95
							0.00	0.00	0.00	173,623.85
	538100	VEHICLE & EQUIP SUP EXP		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	28,770.83
							0.00	0.00	0.00	28,770.83
	541700	LEGAL RELATED EXPENSE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	543500	MGT CONSULTANT SERVICES		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	95,760.95
							0.00	0.00	0.00	95,760.95
	544100	PHYSICIAN SERVICES		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	43,370.00
	544100	PHYSICIAN SERVICES		13T00007	VISION CLINIC-EXAMS E		0.00	0.00	0.00	6,915.00
							0.00	0.00	0.00	50,285.00
	547100	EDUCATIONAL SERVICES		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	48,001.51
							0.00	0.00	0.00	48,001.51
	549200	JANITORIAL/SECURITY SRVS		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	247.00
							0.00	0.00	0.00	247.00
	554900	OTHER CONTRACTUAL SERVICES		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	3,048.28
							0.00	0.00	0.00	3,048.28
	555100	DATA PROC SOFTW LIC FEE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	701.25
							0.00	0.00	0.00	701.25
	555200	SOFTWARE - NEW PURCHASES		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	20,845.91
	555200	SOFTWARE - NEW PURCHASES		13T00010	EXPERIMENTAL LEARNNG		0.00	0.00	0.00	1,170.00
							0.00	0.00	0.00	22,015.91
	556100	INSURANCE EXPENSE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	36,462.80
							0.00	0.00	0.00	36,462.80
	559100	OTHER OPERATING EXP		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	4,706.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,706.16
	571100	LODGING		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	768.23
							0.00	0.00	0.00	768.23
	572100	COMMERCIAL TRANSPORTATIO		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	4,035.44
							0.00	0.00	0.00	4,035.44
	573100	STATE-OWNED TRANSPORT		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	38,046.36
							0.00	0.00	0.00	38,046.36
	574500	PERSONAL VEHICLE MILEAGE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	442.51
							0.00	0.00	0.00	442.51
	574600	CONTRACTUAL SERV - TRAVEL EXP		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	583.54
							0.00	0.00	0.00	583.54
	575100	MISC TRAVEL EXPENSE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	580600	IMPROVEMENTS TO LAND		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	1,057.50
							0.00	0.00	0.00	1,057.50
	583000	FURNITURE AND OFFICE EQUIPMENT		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	877.96
							0.00	0.00	0.00	877.96
	583300	COMPUTER EQUIP & SOFTWARE		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	156,557.72
	583300	COMPUTER EQUIP & SOFTWARE		13T00010	EXPERIMENTAL LEARNNG		0.00	0.00	0.00	4,765.00
							0.00	0.00	0.00	161,322.72
	586900	OTHER FIXED ASSETS		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	41,559.42
							0.00	0.00	0.00	41,559.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	18,524.03
							0.00	0.00	0.00	18,524.03
	592102	ASSISTANCE TO/FOR INDIVID		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	5,373.80
							0.00	0.00	0.00	5,373.80
	592103	ASSISTANCE TO/FOR INDIVID		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	592106	ASSISTANCE TO/FOR INDIVID		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	592112	ASSISTANCE TO/FOR INDIVIDUALS		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	25,554.08
							0.00	0.00	0.00	25,554.08
	599101	OTHER GOVERNMENT AID		13T00001	WILLIAMS TRUST CONTRO		0.00	0.00	0.00	11,400.00
							0.00	0.00	0.00	11,400.00
				NSVHWILLIAMS			0.00	0.00	0.00	1,617,802.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		13448091	NURT HEALTH BEHAV FY2019		0.00	0.00	43,930.68	427,930.68
							0.00	0.00	43,930.68	427,930.68
					NURT HEALTH BEHAV FY19		0.00	0.00	43,930.68	427,930.68
NURT HEALTH BEHAV FY2015										
	591100	AID TO LOCAL GOVERNMENTS		13448051	NURT HEALTH BEHAV FY2015		0.00	0.00	0.00	246,451.87
							0.00	0.00	0.00	246,451.87
	593100	GRANTS		13448051	NURT HEALTH BEHAV FY2015		0.00	0.00	0.00	153,548.13
							0.00	0.00	0.00	153,548.13
					NURT HEALTH BEHAV FY2015		0.00	0.00	0.00	400,000.00
NURT HEALTH BEHAV FY2016										
	591100	AID TO LOCAL GOVERNMENTS		13448061	NURT HEALTH BEHAV FY2016		0.00	0.00	0.00	400,000.00
							0.00	0.00	0.00	400,000.00
					NURT HEALTH BEHAV FY2016		0.00	0.00	0.00	400,000.00
NURT HEALTH BEHAV FY2017										
	591100	AID TO LOCAL GOVERNMENTS		13448071	NURT HEALTH BEHAV FY2017		0.00	0.00	0.00	384,000.00
							0.00	0.00	0.00	384,000.00
					NURT HEALTH BEHAV FY2017		0.00	0.00	0.00	384,000.00
NURT HEALTH BEHAV FY2018										
	593100	GRANTS		13448081	NURT HEALTH BEHAV FY2018		0.00	0.00	0.00	392,000.00
							0.00	0.00	0.00	392,000.00
					NURT HEALTH BEHAV FY2018		0.00	0.00	0.00	392,000.00
NU58DP006435C3										
	511100	PERMANENT SALARIES-WAGES	93.981	13892016	PR-1801 COVID19 SUPP 6/29/20		2,674.80	2,674.80	15,079.18	15,079.18
							2,674.80	2,674.80	15,079.18	15,079.18
	512200	SICK LEAVE EXPENSE	93.981	13892016	PR-1801 COVID19 SUPP 6/29/20		0.00	0.00	167.17	167.17
							0.00	0.00	167.17	167.17
	512300	HOLIDAY LEAVE EXPENSE	93.981	13892016	PR-1801 COVID19 SUPP 6/29/20		0.00	0.00	1,203.66	1,203.66
							0.00	0.00	1,203.66	1,203.66
	512500	FUNERAL LEAVE EXPENSE	93.981	13892016	PR-1801 COVID19 SUPP 6/29/20		0.00	0.00	133.74	133.74
							0.00	0.00	133.74	133.74
	515100	RETIREMENT PLANS EXPENSE	93.981	13892016	PR-1801 COVID19 SUPP 6/29/20		200.30	200.30	1,241.84	1,241.84
							200.30	200.30	1,241.84	1,241.84
	515200	FICA EXPENSE	93.981	13892016	PR-1801 COVID19 SUPP 6/29/20		160.31	160.31	1,038.21	1,038.21
							160.31	160.31	1,038.21	1,038.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.981	13892016	PR-1801 COVID19 SUPP 6/29/20		1,788.52	1,788.52	9,300.32	9,300.32
							1,788.52	1,788.52	9,300.32	9,300.32
	516500	WORKERS COMP PREMIUMS	93.981	13892016	PR-1801 COVID19 SUPP 6/29/20		0.00	0.00	91.76	91.76
							0.00	0.00	91.76	91.76
	522100	DUES & SUBSCRIPTION EXP	93.981	13892014	1801 COVID19 SUPP 6/29/20		130.50	130.50	130.50	130.50
							130.50	130.50	130.50	130.50
	522200	CONFERENCE REGISTRATION	93.981	13892014	1801 COVID19 SUPP 6/29/20		414.00	414.00	864.00	864.00
							414.00	414.00	864.00	864.00
	534600	ED & RECREATIONAL SUP EX	93.981	13892014	1801 COVID19 SUPP 6/29/20		1,644.50	1,644.50	8,186.61	8,186.61
							1,644.50	1,644.50	8,186.61	8,186.61
	539100	INDIRECT COST ALLOWANCE	93.981	13892014	1801 COVID19 SUPP 6/29/20		793.52	793.52	14,847.10	14,847.10
							793.52	793.52	14,847.10	14,847.10
	547100	EDUCATIONAL SERVICES	93.981	13892014	1801 COVID19 SUPP 6/29/20		16,244.92	16,244.92	100,489.41	100,489.41
							16,244.92	16,244.92	100,489.41	100,489.41
	555510	SAAS SUBSCRIPTION FEES	93.981	13892014	1801 COVID19 SUPP 6/29/20		79.00	79.00	317.80	317.80
							79.00	79.00	317.80	317.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.981	13892014	1801 COVID19 SUPP 6/29/20		0.00	0.00	1,999.00	1,999.00
							0.00	0.00	1,999.00	1,999.00
	591100	AID TO LOCAL GOVERNMENTS	93.981	13892014	1801 COVID19 SUPP 6/29/20		5,000.00	5,000.00	29,321.93	29,321.93
							5,000.00	5,000.00	29,321.93	29,321.93
	865100	MISCELLANEOUS ADJUSTMENTS	93.981	13892014	1801 COVID19 SUPP 6/29/20		0.00	0.00	250.00-	250.00-
							0.00	0.00	250.00-	250.00-
					NU58DP006435C3		29,130.37	29,130.37	184,162.23	184,162.23
NU58DP0064351										
	511100	PERMANENT SALARIES-WAGES	93.981	13891096	PR-STUDENT HLTH PAY 6/30/19		0.00	0.00	0.00	39,048.56
							0.00	0.00	0.00	39,048.56
	511800	COMPENSATORY TIME PAID	93.981	13891096	PR-STUDENT HLTH PAY 6/30/19		0.00	0.00	0.00	2,345.05
							0.00	0.00	0.00	2,345.05
	512100	VACATION LEAVE EXPENSE	93.981	13891096	PR-STUDENT HLTH PAY 6/30/19		0.00	0.00	0.00	916.83
							0.00	0.00	0.00	916.83
	512200	SICK LEAVE EXPENSE	93.981	13891096	PR-STUDENT HLTH PAY 6/30/19		0.00	0.00	0.00	597.05
							0.00	0.00	0.00	597.05
	512300	HOLIDAY LEAVE EXPENSE	93.981	13891096	PR-STUDENT HLTH PAY		0.00	0.00	0.00	2,681.45

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/30/19					
							0.00	0.00	0.00	2,681.45
	515100	RETIREMENT PLANS EXPENSE	93.981	13891096	PR-STUDENT HLTH PAY 6/30/19		0.00	0.00	0.00	3,413.69
							0.00	0.00	0.00	3,413.69
	515200	FICA EXPENSE	93.981	13891096	PR-STUDENT HLTH PAY 6/30/19		0.00	0.00	0.00	3,205.85
							0.00	0.00	0.00	3,205.85
	515400	LIFE & ACCIDENT INS EXP	93.981	13891096	PR-STUDENT HLTH PAY 6/30/19		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	515500	HEALTH INSURANCE EXPENSE	93.981	13891096	PR-STUDENT HLTH PAY 6/30/19		0.00	0.00	0.00	8,329.89
							0.00	0.00	0.00	8,329.89
	516500	WORKERS COMP PREMIUMS	93.981	13891096	PR-STUDENT HLTH PAY 6/30/19		0.00	0.00	0.00	417.21
							0.00	0.00	0.00	417.21
	521300	FREIGHT EXPENSE	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	448.56
							0.00	0.00	0.00	448.56
	521400	CIO CHARGES	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	.52
							0.00	0.00	0.00	.52
	521500	PUBLICATION & PRINT EXP	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	145.92
							0.00	0.00	0.00	145.92
	522100	DUES & SUBSCRIPTION EXP	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	119.40
							0.00	0.00	0.00	119.40
	522200	CONFERENCE REGISTRATION	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	3,208.75
							0.00	0.00	0.00	3,208.75
	524600	RENT EXPENSE-BUILDINGS	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	1,996.22
							0.00	0.00	0.00	1,996.22
	527900	PERSONAL COMPUT EQUIP R & M	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	166.44
							0.00	0.00	0.00	166.44
	531100	OFFICE SUPPLIES EXPENSE	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	597.60
							0.00	0.00	0.00	597.60
	532100	NON-CAPITALIZED EQUIP PU	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	1,568.98
							0.00	0.00	0.00	1,568.98
	532200	PERSONAL COMPUTING EQUIPMENT	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	866.02
							0.00	0.00	0.00	866.02
	533100	HOUSEHOLD & INSTIT EXP	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	11.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	161.19
							0.00	0.00	0.00	161.19
	534600	ED & RECREATIONAL SUP EX	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	17,890.58
							0.00	0.00	0.00	17,890.58
	534900	MISCELLANEOUS SUP EXP	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	539100	INDIRECT COST ALLOWANCE	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	31,793.27
							0.00	0.00	0.00	31,793.27
	547100	EDUCATIONAL SERVICES	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	151,344.15
							0.00	0.00	0.00	151,344.15
	547101	EDUCATIONAL SERVICES>25000	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	53,656.86
							0.00	0.00	0.00	53,656.86
	555310	COTS LICENSE FEES	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	352.88
							0.00	0.00	0.00	352.88
	571100	LODGING	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	1,488.24
							0.00	0.00	0.00	1,488.24
	573100	STATE-OWNED TRANSPORT	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	1,022.40
							0.00	0.00	0.00	1,022.40
	574500	PERSONAL VEHICLE MILEAGE	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	1,009.11
							0.00	0.00	0.00	1,009.11
	575100	MISC TRAVEL EXPENSE	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	180.55
							0.00	0.00	0.00	180.55
	583470	PERSONAL COMPUTING EQUIPMENT	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	1,169.97
							0.00	0.00	0.00	1,169.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.981	13891094	CDC STUDENT HEALTH 6/30/19		0.00	0.00	0.00	187.50-
							0.00	0.00	0.00	187.50-
					NU58DP0064351		0.00	0.00	0.00	329,987.32
NU58DP0064352										
	511100	PERMANENT SALARIES-WAGES	93.981	13891006	PR-STUDENT HLTH PAY 6/30/20		0.00	0.00	3,107.88	48,919.50
							0.00	0.00	3,107.88	48,919.50
	511800	COMPENSATORY TIME PAID	93.981	13891006	PR-STUDENT HLTH PAY 6/30/20		0.00	0.00	0.00	1,864.73
							0.00	0.00	0.00	1,864.73
	512100	VACATION LEAVE EXPENSE	93.981	13891006	PR-STUDENT HLTH PAY 6/30/20		0.00	0.00	423.20	568.68
							0.00	0.00	423.20	568.68
	512200	SICK LEAVE EXPENSE	93.981	13891006	PR-STUDENT HLTH PAY		0.00	0.00	66.13	436.43

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/30/20					
							0.00	0.00	66.13	436.43
	512300	HOLIDAY LEAVE EXPENSE	93.981	13891006	PR-STUDENT HLTH PAY 6/30/20		0.00	0.00	0.00	2,539.20
							0.00	0.00	0.00	2,539.20
	512800	ADMINISTRATIVE LEAVE EXP	93.981	13891006	PR-STUDENT HLTH PAY 6/30/20		0.00	0.00	0.00	52.90
							0.00	0.00	0.00	52.90
	515100	RETIREMENT PLANS EXPENSE	93.981	13891006	PR-STUDENT HLTH PAY 6/30/20		0.00	0.00	270.13	4,072.93
							0.00	0.00	270.13	4,072.93
	515200	FICA EXPENSE	93.981	13891006	PR-STUDENT HLTH PAY 6/30/20		0.00	0.00	248.23	3,762.91
							0.00	0.00	248.23	3,762.91
	515500	HEALTH INSURANCE EXPENSE	93.981	13891006	PR-STUDENT HLTH PAY 6/30/20		0.00	0.00	877.88	12,465.51
							0.00	0.00	877.88	12,465.51
	516200	TUITION ASSISTANCE	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	4,345.67
							0.00	0.00	0.00	4,345.67
	516500	WORKERS COMP PREMIUMS	93.981	13891006	PR-STUDENT HLTH PAY 6/30/20		0.00	0.00	66.66	455.37
							0.00	0.00	66.66	455.37
	521100	POSTAGE EXPENSE	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	152.24
							0.00	0.00	0.00	152.24
	521400	CIO CHARGES	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	1,316.87
							0.00	0.00	0.00	1,316.87
	521500	PUBLICATION & PRINT EXP	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	12,255.63	13,496.39
							0.00	0.00	12,255.63	13,496.39
	521900	AWARDS EXPENSE	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	2,210.35	2,528.12
							0.00	0.00	2,210.35	2,528.12
	522100	DUES & SUBSCRIPTION EXP	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	119.40	2,095.80
							0.00	0.00	119.40	2,095.80
	522200	CONFERENCE REGISTRATION	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	142.68
							0.00	0.00	0.00	142.68
	524600	RENT EXPENSE-BUILDINGS	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	1,930.66
							0.00	0.00	0.00	1,930.66
	527900	PERSONAL COMPUT EQUIP R & M	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	90.00	90.00
							0.00	0.00	90.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	796.53

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	796.53
	531200	IT SUPPLIES	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	38.00	38.00
							0.00	0.00	38.00	38.00
	532100	NON-CAPITALIZED EQUIP PU	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	445.50
							0.00	0.00	0.00	445.50
	532200	PERSONAL COMPUTING EQUIPMENT	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	1,172.00	1,449.36
							0.00	0.00	1,172.00	1,449.36
	533900	FOOD EXPENSE-INSTITUTIONS	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	101.90
							0.00	0.00	0.00	101.90
	534600	ED & RECREATIONAL SUP EX	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	5,914.07	14,341.72
							0.00	0.00	5,914.07	14,341.72
	534900	MISCELLANEOUS SUP EXP	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	151.08
							0.00	0.00	0.00	151.08
	539100	INDIRECT COST ALLOWANCE	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	13,841.42	37,928.24
							0.00	0.00	13,841.42	37,928.24
	547100	EDUCATIONAL SERVICES	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	71,910.55	169,997.04
							0.00	0.00	71,910.55	169,997.04
	547101	EDUCATIONAL SERVICES>25000	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	11,716.88	12,277.35
							0.00	0.00	11,716.88	12,277.35
	555510	SAAS SUBSCRIPTION FEES	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	192.55
							0.00	0.00	0.00	192.55
	571100	LODGING	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	1,915.34
							0.00	0.00	0.00	1,915.34
	572100	COMMERCIAL TRANSPORTATIO	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	1,128.76
							0.00	0.00	0.00	1,128.76
	573100	STATE-OWNED TRANSPORT	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	856.67
							0.00	0.00	0.00	856.67
	574500	PERSONAL VEHICLE MILEAGE	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	1,331.10
							0.00	0.00	0.00	1,331.10
	575100	MISC TRAVEL EXPENSE	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	0.00	154.61
							0.00	0.00	0.00	154.61
	591100	AID TO LOCAL GOVERNMENTS	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	9,478.09	18,199.20
							0.00	0.00	9,478.09	18,199.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.981	13891004	CDC STUDENT HEALTH 6/29/20		0.00	0.00	7,321.07-	7,321.07-
							0.00	0.00	7,321.07-	7,321.07-
					NU58DP0064352		0.00	0.00	126,485.43	355,220.47
NU58DP0064353										
	511100	PERMANENT SALARIES-WAGES	93.981	13891016	PR-STUDENT HLTH PAY 6/29/20		4,346.92	4,346.92	43,250.74	43,250.74

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							4,346.92	4,346.92	43,250.74	43,250.74
	511800	COMPENSATORY TIME PAID	93.981	13891016	PR-STUDENT HLTH PAY 6/29/20		0.00	0.00	40.59	40.59
							0.00	0.00	40.59	40.59
	512100	VACATION LEAVE EXPENSE	93.981	13891016	PR-STUDENT HLTH PAY 6/29/20		198.88	198.88	2,022.59	2,022.59
							198.88	198.88	2,022.59	2,022.59
	512300	HOLIDAY LEAVE EXPENSE	93.981	13891016	PR-STUDENT HLTH PAY 6/29/20		0.00	0.00	2,489.36	2,489.36
							0.00	0.00	2,489.36	2,489.36
	515100	RETIREMENT PLANS EXPENSE	93.981	13891016	PR-STUDENT HLTH PAY 6/29/20		340.40	340.40	3,578.85	3,578.85
							340.40	340.40	3,578.85	3,578.85
	515200	FICA EXPENSE	93.981	13891016	PR-STUDENT HLTH PAY 6/29/20		315.12	315.12	3,323.78	3,323.78
							315.12	315.12	3,323.78	3,323.78
	515500	HEALTH INSURANCE EXPENSE	93.981	13891016	PR-STUDENT HLTH PAY 6/29/20		1,032.80	1,032.80	10,829.28	10,829.28
							1,032.80	1,032.80	10,829.28	10,829.28
	516200	TUITION ASSISTANCE	93.981	13891014	CDC STUDENT HEALTH 6/29/20		0.00	0.00	2,106.13	2,106.13
							0.00	0.00	2,106.13	2,106.13
	516500	WORKERS COMP PREMIUMS	93.981	13891016	PR-STUDENT HLTH PAY 6/29/20		0.00	0.00	362.88	362.88
							0.00	0.00	362.88	362.88
	521100	POSTAGE EXPENSE	93.981	13891014	CDC STUDENT HEALTH 6/29/20		199.14	199.14	1,037.29	1,037.29
							199.14	199.14	1,037.29	1,037.29
	521400	CIO CHARGES	93.981	13891014	CDC STUDENT HEALTH 6/29/20		0.00	0.00	2,588.10	2,588.10
							0.00	0.00	2,588.10	2,588.10
	521500	PUBLICATION & PRINT EXP	93.981	13891014	CDC STUDENT HEALTH 6/29/20		0.00	0.00	1,243.61	1,243.61
							0.00	0.00	1,243.61	1,243.61
	521900	AWARDS EXPENSE	93.981	13891014	CDC STUDENT HEALTH 6/29/20		0.00	0.00	245.75	245.75
							0.00	0.00	245.75	245.75
	522200	CONFERENCE REGISTRATION	93.981	13891014	CDC STUDENT HEALTH 6/29/20		0.00	0.00	38.00	38.00
							0.00	0.00	38.00	38.00
	524600	RENT EXPENSE-BUILDINGS	93.981	13891014	CDC STUDENT HEALTH 6/29/20		610.23	610.23	2,115.36	2,115.36
							610.23	610.23	2,115.36	2,115.36
	534900	MISCELLANEOUS SUP EXP	93.981	13891014	CDC STUDENT HEALTH 6/29/20		0.00	0.00	6,436.75	6,436.75
							0.00	0.00	6,436.75	6,436.75
	539100	INDIRECT COST ALLOWANCE	93.981	13891014	CDC STUDENT HEALTH 6/29/20		1,503.56	1,503.56	10,924.47	10,924.47
							1,503.56	1,503.56	10,924.47	10,924.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.981	13891014	CDC STUDENT HEALTH 6/29/20		0.00	0.00	7,000.00	7,000.00
							0.00	0.00	7,000.00	7,000.00
	555510	SAAS SUBSCRIPTION FEES	93.981	13891014	CDC STUDENT HEALTH 6/29/20		0.00	0.00	335.13	335.13
							0.00	0.00	335.13	335.13
	573100	STATE-OWNED TRANSPORT	93.981	13891014	CDC STUDENT HEALTH 6/29/20		0.00	0.00	171.70	171.70
							0.00	0.00	171.70	171.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.981	13891014	CDC STUDENT HEALTH 6/29/20		0.00	0.00	250.00-	250.00-
							0.00	0.00	250.00-	250.00-
					NU58DP0064353		8,547.05	8,547.05	99,890.36	99,890.36
NU87PS0043283										
	511100	PERMANENT SALARIES-WAGES	93.079	13902216	PR-SCHOOL HEALTH PAY 8/20-7/21		0.00	0.00	13,394.14	13,394.14
							0.00	0.00	13,394.14	13,394.14
	512100	VACATION LEAVE EXPENSE	93.079	13902216	PR-SCHOOL HEALTH PAY 8/20-7/21		0.00	0.00	371.87	371.87
							0.00	0.00	371.87	371.87
	512200	SICK LEAVE EXPENSE	93.079	13902216	PR-SCHOOL HEALTH PAY 8/20-7/21		0.00	0.00	50.19	50.19
							0.00	0.00	50.19	50.19
	512300	HOLIDAY LEAVE EXPENSE	93.079	13902216	PR-SCHOOL HEALTH PAY 8/20-7/21		0.00	0.00	936.47	936.47
							0.00	0.00	936.47	936.47
	515100	RETIREMENT PLANS EXPENSE	93.079	13902216	PR-SCHOOL HEALTH PAY 8/20-7/21		0.00	0.00	1,105.18	1,105.18
							0.00	0.00	1,105.18	1,105.18
	515200	FICA EXPENSE	93.079	13902216	PR-SCHOOL HEALTH PAY 8/20-7/21		0.00	0.00	1,074.76	1,074.76
							0.00	0.00	1,074.76	1,074.76
	515500	HEALTH INSURANCE EXPENSE	93.079	13902216	PR-SCHOOL HEALTH PAY 8/20-7/21		0.00	0.00	1,466.05	1,466.05
							0.00	0.00	1,466.05	1,466.05
	516500	WORKERS COMP PREMIUMS	93.079	13902216	PR-SCHOOL HEALTH PAY 8/20-7/21		0.00	0.00	132.49	132.49
							0.00	0.00	132.49	132.49
	521400	CIO CHARGES	93.079	13902214	SCHOOL HEALTH 8/20-7/21		0.00	0.00	1,294.05	1,294.05
							0.00	0.00	1,294.05	1,294.05
	522100	DUES & SUBSCRIPTION EXP	93.079	13902214	SCHOOL HEALTH 8/20-7/21		0.00	0.00	75.00	75.00
							0.00	0.00	75.00	75.00
	522200	CONFERENCE REGISTRATION	93.079	13902214	SCHOOL HEALTH 8/20-7/21		0.00	0.00	345.00	345.00
							0.00	0.00	345.00	345.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.079	13902214	SCHOOL HEALTH 8/20-7/21		2.82	2.82	2,586.96	2,586.96
							2.82	2.82	2,586.96	2,586.96
	574500	PERSONAL VEHICLE MILEAGE	93.079	13902214	SCHOOL HEALTH 8/20-7/21		0.00	0.00	120.75	120.75
							0.00	0.00	120.75	120.75
	575100	MISC TRAVEL EXPENSE	93.079	13902214	SCHOOL HEALTH 8/20-7/21		0.00	0.00	3.75	3.75
							0.00	0.00	3.75	3.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.079	13902214	SCHOOL HEALTH 8/20-7/21		0.00	0.00	3.15-	3.15-
							0.00	0.00	3.15-	3.15-
					NU87PS0043283		2.82	2.82	22,953.51	22,953.51
NU87UPS0043281										
	511100	PERMANENT SALARIES-WAGES	93.079	13812296	PR-SCHOOL HEALTH PAY 8/18-7/19		0.00	0.00	0.00	25,406.55
							0.00	0.00	0.00	25,406.55
	512100	VACATION LEAVE EXPENSE	93.079	13812296	PR-SCHOOL HEALTH PAY 8/18-7/19		0.00	0.00	0.00	2,690.49
							0.00	0.00	0.00	2,690.49
	512200	SICK LEAVE EXPENSE	93.079	13812296	PR-SCHOOL HEALTH PAY 8/18-7/19		0.00	0.00	0.00	326.91
							0.00	0.00	0.00	326.91
	512300	HOLIDAY LEAVE EXPENSE	93.079	13812296	PR-SCHOOL HEALTH PAY 8/18-7/19		0.00	0.00	0.00	1,971.58
							0.00	0.00	0.00	1,971.58
	515100	RETIREMENT PLANS EXPENSE	93.079	13812296	PR-SCHOOL HEALTH PAY 8/18-7/19		0.00	0.00	0.00	2,276.00
							0.00	0.00	0.00	2,276.00
	515200	FICA EXPENSE	93.079	13812296	PR-SCHOOL HEALTH PAY 8/18-7/19		0.00	0.00	0.00	2,237.75
							0.00	0.00	0.00	2,237.75
	515400	LIFE & ACCIDENT INS EXP	93.079	13812296	PR-SCHOOL HEALTH PAY 8/18-7/19		0.00	0.00	0.00	6.20
							0.00	0.00	0.00	6.20
	515500	HEALTH INSURANCE EXPENSE	93.079	13812296	PR-SCHOOL HEALTH PAY 8/18-7/19		0.00	0.00	0.00	144.37
							0.00	0.00	0.00	144.37
	516500	WORKERS COMP PREMIUMS	93.079	13812296	PR-SCHOOL HEALTH PAY 8/18-7/19		0.00	0.00	0.00	274.45
							0.00	0.00	0.00	274.45
	521400	CIO CHARGES	93.079	13812294	SCHOOL HEALTH 8/18-7/19		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	521500	PUBLICATION & PRINT EXP	93.079	13812294	SCHOOL HEALTH 8/18-7/19		0.00	0.00	0.00	1,013.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,013.89
	524600	RENT EXPENSE-BUILDINGS	93.079	13812294	SCHOOL HEALTH 8/18-7/19		0.00	0.00	0.00	523.70
							0.00	0.00	0.00	523.70
	539100	INDIRECT COST ALLOWANCE	93.079	13812294	SCHOOL HEALTH 8/18-7/19		0.00	0.00	0.00	4,889.48
							0.00	0.00	0.00	4,889.48
	574500	PERSONAL VEHICLE MILEAGE	93.079	13812294	SCHOOL HEALTH 8/18-7/19		0.00	0.00	0.00	534.63
							0.00	0.00	0.00	534.63
	575100	MISC TRAVEL EXPENSE	93.079	13812294	SCHOOL HEALTH 8/18-7/19		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.079	13812394	SCHOOL HEALTH AID 8/18-7/19		0.00	0.00	0.00	24,999.00
							0.00	0.00	0.00	24,999.00
				NU87UPS0043281			0.00	0.00	0.00	67,500.00
NU87UPS0043282										
	511100	PERMANENT SALARIES-WAGES	93.079	13812206	PR-SCHOOL HEALTH PAY 8/19-7/20		0.00	0.00	5,499.17	30,330.09
							0.00	0.00	5,499.17	30,330.09
	512100	VACATION LEAVE EXPENSE	93.079	13812206	PR-SCHOOL HEALTH PAY 8/19-7/20		0.00	0.00	510.82	869.73
							0.00	0.00	510.82	869.73
	512200	SICK LEAVE EXPENSE	93.079	13812206	PR-SCHOOL HEALTH PAY 8/19-7/20		0.00	0.00	110.92	528.93
							0.00	0.00	110.92	528.93
	512300	HOLIDAY LEAVE EXPENSE	93.079	13812206	PR-SCHOOL HEALTH PAY 8/19-7/20		0.00	0.00	186.08	1,405.95
							0.00	0.00	186.08	1,405.95
	515100	RETIREMENT PLANS EXPENSE	93.079	13812206	PR-SCHOOL HEALTH PAY 8/19-7/20		0.00	0.00	472.36	2,481.92
							0.00	0.00	472.36	2,481.92
	515200	FICA EXPENSE	93.079	13812206	PR-SCHOOL HEALTH PAY 8/19-7/20		0.00	0.00	461.20	2,391.75
							0.00	0.00	461.20	2,391.75
	515500	HEALTH INSURANCE EXPENSE	93.079	13812206	PR-SCHOOL HEALTH PAY 8/19-7/20		0.00	0.00	567.17	4,063.27
							0.00	0.00	567.17	4,063.27
	516300	EMPLOYEE ASSISTANCE PRO	93.079	13812206	PR-SCHOOL HEALTH PAY 8/19-7/20		0.00	0.00	0.00	6.19
							0.00	0.00	0.00	6.19
	516500	WORKERS COMP PREMIUMS	93.079	13812206	PR-SCHOOL HEALTH PAY 8/19-7/20		0.00	0.00	97.86	287.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	97.86	287.89
	521400	CIO CHARGES	93.079	13812204	SCHOOL HEALTH 8/19-7/20		0.00	0.00	0.00	655.67
							0.00	0.00	0.00	655.67
	522200	CONFERENCE REGISTRATION	93.079	13812204	SCHOOL HEALTH 8/19-7/20		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	524600	RENT EXPENSE-BUILDINGS	93.079	13812204	SCHOOL HEALTH 8/19-7/20		0.00	0.00	80.00	641.00
							0.00	0.00	80.00	641.00
	539100	INDIRECT COST ALLOWANCE	93.079	13812204	SCHOOL HEALTH 8/19-7/20		0.00	0.00	1,679.66	6,026.50
							0.00	0.00	1,679.66	6,026.50
	547100	EDUCATIONAL SERVICES	93.079	13812204	SCHOOL HEALTH 8/19-7/20		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
	574500	PERSONAL VEHICLE MILEAGE	93.079	13812204	SCHOOL HEALTH 8/19-7/20		0.00	0.00	0.00	604.58
							0.00	0.00	0.00	604.58
	575100	MISC TRAVEL EXPENSE	93.079	13812204	SCHOOL HEALTH 8/19-7/20		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.079	13812304	SCHOOL HEALTH AID 8/19-7/20		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	40,000.00
				NU87UPS0043282			0.00	0.00	9,665.24	92,568.47
OUTREACHGF04										
	511100	PERMANENT SALARIES-WAGES		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	50,115.47
							0.00	0.00	0.00	50,115.47
	511200	TEMPORARY SALARIES-WAGE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	417.46
							0.00	0.00	0.00	417.46
	512100	VACATION LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	1,328.84
							0.00	0.00	0.00	1,328.84
	512200	SICK LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	2,022.79
							0.00	0.00	0.00	2,022.79
	512300	HOLIDAY LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	2,815.67
							0.00	0.00	0.00	2,815.67
	512500	FUNERAL LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	212.89
							0.00	0.00	0.00	212.89
	515100	RETIREMENT PLANS EXPENSE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	4,075.75
							0.00	0.00	0.00	4,075.75
	515200	FICA EXPENSE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	3,714.57
							0.00	0.00	0.00	3,714.57
	515400	LIFE & ACCIDENT INS EXP		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	20.99
							0.00	0.00	0.00	20.99
	515500	HEALTH INSURANCE EXPENSE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	9,421.86
							0.00	0.00	0.00	9,421.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	13.85
	516500	WORKERS COMP PREMIUMS		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	196.18
							0.00	0.00	0.00	196.18
	521100	POSTAGE EXPENSE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	46.23
							0.00	0.00	0.00	46.23
	521200	COM EXPENSE - VOICE/DATA		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	970.45
							0.00	0.00	0.00	970.45
	521290	COM EXPENSE - DATA ONLY		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	6.99
							0.00	0.00	0.00	6.99
	521400	CIO CHARGES		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	521500	PUBLICATION & PRINT EXP		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	481.99
							0.00	0.00	0.00	481.99
	522100	DUES & SUBSCRIPTION EXP		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	920.00
							0.00	0.00	0.00	920.00
	524600	RENT EXPENSE-BUILDINGS		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	1,509.87
							0.00	0.00	0.00	1,509.87
	524900	RENT EXP-DEPR SURCHARGE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	549.68
							0.00	0.00	0.00	549.68
	527100	REP & MAINT-OFFICE EQUIP		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	841.82
							0.00	0.00	0.00	841.82
	532101	NON-CAPITALIZED COMPUTER EQUIP		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	534600	ED & RECREATIONAL SUP EX		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	1,041.40
							0.00	0.00	0.00	1,041.40
	534900	MISCELLANEOUS SUP EXP		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	547100	EDUCATIONAL SERVICES		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	50,000.00
	547100	EDUC SRVCS - ESU 3		13010841	NSD OUTREACH FY2004	ESU3	0.00	0.00	0.00	25,000.00
	547100	ED SRVCS - ISD TUITION		13010841	NSD OUTREACH FY2004	ISDTUIT	0.00	0.00	0.00	25,000.00
	547100	EDUC SRVCS - LINCOLN PS		13010841	NSD OUTREACH FY2004	LPS	0.00	0.00	0.00	25,000.00
	547100	EDUC SRVCS - UNO		13010841	NSD OUTREACH FY2004	UNO	0.00	0.00	0.00	131,860.00
							0.00	0.00	0.00	256,860.00
	547101	EDUCATIONAL SRVCS>25000		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	245,978.00

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	547101	ED SRVCS>25000 - ESU 3		13010841	NSD OUTREACH FY2004	ESU3	0.00	0.00	0.00	490,875.72
	547101	ED SRVCS>25000 - ESU 9		13010841	NSD OUTREACH FY2004	ESU9	0.00	0.00	0.00	176,876.91
	547101	ED SRVCS>25K ISD RESIDENTIAL		13010841	NSD OUTREACH FY2004	ISDRES	0.00	0.00	0.00	3,271.00-
	547101	ED SRVCS>25K- ISD TUITION		13010841	NSD OUTREACH FY2004	ISDTUIT	0.00	0.00	0.00	193,391.84
	547101	ED SRVCS>25000 - LINCOLN PS		13010841	NSD OUTREACH FY2004	LPS	0.00	0.00	0.00	233,031.89
	547101	ED SRVCS>25000 - NORFOLK PS		13010841	NSD OUTREACH FY2004	NPS	0.00	0.00	0.00	109,895.50
							0.00	0.00	0.00	1,446,778.86
	554900	OTHER CONTRACTUAL SERVICES		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	555100	DATA PROC SOFTW LIC FEE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	48.37
							0.00	0.00	0.00	48.37
	555200	SOFTWARE - NEW PURCHASES		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	291.85
							0.00	0.00	0.00	291.85
	571100	LODGING		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	3,840.96
							0.00	0.00	0.00	3,840.96
	572100	COMMERCIAL TRANSPORTATIO		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	712.75
							0.00	0.00	0.00	712.75
	573100	STATE-OWNED TRANSPORT		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	1,349.56
							0.00	0.00	0.00	1,349.56
	574500	PERSONAL VEHICLE MILEAGE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	1,503.31
							0.00	0.00	0.00	1,503.31
	575100	MISC TRAVEL EXPENSE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	175.69
							0.00	0.00	0.00	175.69
	583000	FURNITURE AND OFFICE EQUIPMENT		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	1,047.00
							0.00	0.00	0.00	1,047.00
	583300	COMPUTER EQUIP & SOFTWARE		13010841	NSD OUTREACH FY2004		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
					OUTREACHGF04		0.00	0.00	0.00	1,795,843.10
OUTREACHGF05										
	511100	PERMANENT SALARIES-WAGES		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	48,398.45
							0.00	0.00	0.00	48,398.45
	511200	TEMPORARY SALARIES-WAGE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	181.50
							0.00	0.00	0.00	181.50
	511900	SUPPLEMENTAL		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	126.49
							0.00	0.00	0.00	126.49
	512100	VACATION LEAVE EXPENSE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	1,575.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,575.40
	512200	SICK LEAVE EXPENSE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	2,766.46
							0.00	0.00	0.00	2,766.46
	512300	HOLIDAY LEAVE EXPENSE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	2,885.24
							0.00	0.00	0.00	2,885.24
	512400	MILITARY LEAVE EXPENSE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	17.86
							0.00	0.00	0.00	17.86
	512500	FUNERAL LEAVE EXPENSE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	2.78
	515100	RETIREMENT PLANS EXPENSE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	4,017.58
							0.00	0.00	0.00	4,017.58
	515200	FICA EXPENSE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	3,647.39
							0.00	0.00	0.00	3,647.39
	515400	LIFE & ACCIDENT INS EXP		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	17.27
							0.00	0.00	0.00	17.27
	515500	HEALTH INSURANCE EXPENSE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	10,145.35
							0.00	0.00	0.00	10,145.35
	516300	EMPLOYEE ASSISTANCE PRO		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	13.85
	516500	WORKERS COMP PREMIUMS		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	191.07
							0.00	0.00	0.00	191.07
	521100	POSTAGE EXPENSE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	279.70
							0.00	0.00	0.00	279.70
	521200	COM EXPENSE - VOICE/DATA		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	766.35
							0.00	0.00	0.00	766.35
	521500	PUBLICATION & PRINT EXP		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	1,058.65
							0.00	0.00	0.00	1,058.65
	522100	DUES & SUBSCRIPTION EXP		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	587.00
							0.00	0.00	0.00	587.00
	522200	CONFERENCE REGISTRATION		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	809.00
							0.00	0.00	0.00	809.00
	524600	RENT EXPENSE-BUILDINGS		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	829.70
							0.00	0.00	0.00	829.70
	524700	RENT EXP-OTHER REAL PROP		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	524900	RENT EXP-DEPR SURCHARGE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	255.47
							0.00	0.00	0.00	255.47
	531100	OFFICE SUPPLIES EXPENSE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	2,945.30
							0.00	0.00	0.00	2,945.30
	532100	NON-CAPITALIZED EQUIP PU		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	857.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	857.14
	532101	NON-CAPITALIZED COMPUTER EQUIP		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	356.00
							0.00	0.00	0.00	356.00
	534600	ED & RECREATIONAL SUP EX		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	1,964.18
							0.00	0.00	0.00	1,964.18
	534900	MISCELLANEOUS SUP EXP		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	172.00
							0.00	0.00	0.00	172.00
	547100	EDUCATIONAL SERVICES		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	32,965.00
	547100	ED SRVCS - ISD TUITION		13010851	NSD OUTREACH FY2005	ISDTUIT	0.00	0.00	0.00	25,000.00
	547100	EDUC SRVCS - UNO		13010851	NSD OUTREACH FY2005	UNO	0.00	0.00	0.00	65,930.00
							0.00	0.00	0.00	123,895.00
	547101	ED SRVCS>25000 - ESU 3		13010851	NSD OUTREACH FY2005	ESU3	0.00	0.00	0.00	559,917.62
	547101	ED SRVCS>25000 - ESU 9		13010851	NSD OUTREACH FY2005	ESU9	0.00	0.00	0.00	381,370.59
	547101	ED SRVCS>25K- ISD TUITION		13010851	NSD OUTREACH FY2005	ISDTUIT	0.00	0.00	0.00	147,746.57
	547101	ED SRVCS>25000 - LINCOLN PS		13010851	NSD OUTREACH FY2005	LPS	0.00	0.00	0.00	267,952.11
	547101	ED SRVCS>25000 - NORFOLK PS		13010851	NSD OUTREACH FY2005	NPS	0.00	0.00	0.00	219,791.00
							0.00	0.00	0.00	1,576,777.89
	554900	OTHER CONTRACTUAL SERVICES		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	108.25
							0.00	0.00	0.00	108.25
	571100	LODGING		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	3,675.47
							0.00	0.00	0.00	3,675.47
	571600	MEALS - TAXABLE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	54.32
							0.00	0.00	0.00	54.32
	571900	MEALS-ONE DAY TRAVEL		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	21.25
							0.00	0.00	0.00	21.25
	572100	COMMERCIAL TRANSPORTATIO		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	1,223.60
							0.00	0.00	0.00	1,223.60
	573100	STATE-OWNED TRANSPORT		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	1,578.95
							0.00	0.00	0.00	1,578.95
	574500	PERSONAL VEHICLE MILEAGE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	2,598.38
							0.00	0.00	0.00	2,598.38
	574600	CONTRACTUAL SERV - TRAVEL EXP		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	952.48
							0.00	0.00	0.00	952.48
	575100	MISC TRAVEL EXPENSE		13010851	NSD OUTREACH FY2005		0.00	0.00	0.00	251.86
							0.00	0.00	0.00	251.86
	599100	OTHER GOVERNMENT		13010851	NSD OUTREACH FY2005	ISDRES	0.00	0.00	0.00	104,842.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	104,842.30
				OUTREACHGF05			0.00	0.00	0.00	1,901,081.93
OUTREACH00GF										
	511100	PERMANENT SALARIES-WAGES		13800362	NSD FY2000		0.00	0.00	0.00	56,577.87
							0.00	0.00	0.00	56,577.87
	511200	TEMPORARY SALARIES-WAGE		13800362	NSD FY2000		0.00	0.00	0.00	936.02
							0.00	0.00	0.00	936.02
	512100	VACATION LEAVE EXPENSE		13800362	NSD FY2000		0.00	0.00	0.00	7,204.26
							0.00	0.00	0.00	7,204.26
	512200	SICK LEAVE EXPENSE		13800362	NSD FY2000		0.00	0.00	0.00	2,121.04
							0.00	0.00	0.00	2,121.04
	512300	HOLIDAY LEAVE EXPENSE		13800362	NSD FY2000		0.00	0.00	0.00	3,030.34
							0.00	0.00	0.00	3,030.34
	512500	FUNERAL LEAVE EXPENSE		13800362	NSD FY2000		0.00	0.00	0.00	382.04
							0.00	0.00	0.00	382.04
	515100	RETIREMENT PLANS EXPENSE		13800362	NSD FY2000		0.00	0.00	0.00	5,049.80
							0.00	0.00	0.00	5,049.80
	515200	FICA EXPENSE		13800362	NSD FY2000		0.00	0.00	0.00	5,234.87
							0.00	0.00	0.00	5,234.87
	515400	LIFE & ACCIDENT INS EXP		13800362	NSD FY2000		0.00	0.00	0.00	28.08
							0.00	0.00	0.00	28.08
	515500	HEALTH INSURANCE EXPENSE		13800362	NSD FY2000		0.00	0.00	0.00	3,418.32
							0.00	0.00	0.00	3,418.32
	516300	EMPLOYEE ASSISTANCE PRO		13800362	NSD FY2000		0.00	0.00	0.00	19.03
							0.00	0.00	0.00	19.03
	516500	WORKERS COMP PREMIUMS		13800362	NSD FY2000		0.00	0.00	0.00	245.44
							0.00	0.00	0.00	245.44
	521100	POSTAGE EXPENSE		13800362	NSD FY2000		0.00	0.00	0.00	429.43
							0.00	0.00	0.00	429.43
	521200	COM EXPENSE - VOICE/DATA		13800362	NSD FY2000		0.00	0.00	0.00	1,672.36
							0.00	0.00	0.00	1,672.36
	521400	CIO CHARGES		13800362	NSD FY2000		0.00	0.00	0.00	2,497.49
							0.00	0.00	0.00	2,497.49
	521500	PUBLICATION & PRINT EXP		13800362	NSD FY2000		0.00	0.00	0.00	1,636.57
							0.00	0.00	0.00	1,636.57
	522100	DUES & SUBSCRIPTION EXP		13800362	NSD FY2000		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	97.00
	522200	CONFERENCE REGISTRATION		13800362	NSD FY2000		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	524600	RENT EXPENSE-BUILDINGS		13800362	NSD FY2000		0.00	0.00	0.00	4,509.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,509.12
	524900	RENT EXP-DEPR SURCHARGE		13800362	NSD FY2000		0.00	0.00	0.00	30.36
							0.00	0.00	0.00	30.36
	531100	OFFICE SUPPLIES EXPENSE		13800362	NSD FY2000		0.00	0.00	0.00	414.74
							0.00	0.00	0.00	414.74
	534600	ED & RECREATIONAL SUP EX		13800362	NSD FY2000		0.00	0.00	0.00	696.23
							0.00	0.00	0.00	696.23
	534901	MISCELLANEOUS SUP EXP		13800362	NSD FY2000		0.00	0.00	0.00	444.09
							0.00	0.00	0.00	444.09
	547100	EDUCATIONAL SERVICES		13800362	NSD FY2000		0.00	0.00	0.00	959,179.00
							0.00	0.00	0.00	959,179.00
	554900	OTHER CONTRACTUAL SERVICES		13800362	NSD FY2000		0.00	0.00	0.00	4,470.06
							0.00	0.00	0.00	4,470.06
	559100	OTHER OPERATING EXP		13800362	NSD FY2000		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	571100	LODGING		13800362	NSD FY2000		0.00	0.00	0.00	1,035.33
							0.00	0.00	0.00	1,035.33
	571900	MEALS-ONE DAY TRAVEL		13800362	NSD FY2000		0.00	0.00	0.00	6.97
							0.00	0.00	0.00	6.97
	572100	COMMERCIAL TRANSPORTATIO		13800362	NSD FY2000		0.00	0.00	0.00	615.00
							0.00	0.00	0.00	615.00
	573100	STATE-OWNED TRANSPORT		13800362	NSD FY2000		0.00	0.00	0.00	3,253.12
							0.00	0.00	0.00	3,253.12
	574500	PERSONAL VEHICLE MILEAGE		13800362	NSD FY2000		0.00	0.00	0.00	2,287.62
							0.00	0.00	0.00	2,287.62
	574600	CONTRACTUAL SERV - TRAVEL EXP		13800362	NSD FY2000		0.00	0.00	0.00	2,953.36
							0.00	0.00	0.00	2,953.36
	575100	MISC TRAVEL EXPENSE		13800362	NSD FY2000		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	583000	FURNITURE AND OFFICE EQUIPMENT		13800362	NSD FY2000		0.00	0.00	0.00	734.80
							0.00	0.00	0.00	734.80
					OUTREACH00GF		0.00	0.00	0.00	1,072,118.76
OUTREACH01GF										
	511100	PERMANENT SALARIES-WAGES		13800363	OUTREACH FY2001		0.00	0.00	0.00	59,492.10
							0.00	0.00	0.00	59,492.10
	511200	TEMPORARY SALARIES-WAGE		13800363	OUTREACH FY2001		0.00	0.00	0.00	264.29
							0.00	0.00	0.00	264.29
	512100	VACATION LEAVE EXPENSE		13800363	OUTREACH FY2001		0.00	0.00	0.00	6,950.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,950.02
	512200	SICK LEAVE EXPENSE		13800363	OUTREACH FY2001		0.00	0.00	0.00	2,462.11
							0.00	0.00	0.00	2,462.11
	512300	HOLIDAY LEAVE EXPENSE		13800363	OUTREACH FY2001		0.00	0.00	0.00	3,152.57
							0.00	0.00	0.00	3,152.57
	512500	FUNERAL LEAVE EXPENSE		13800363	OUTREACH FY2001		0.00	0.00	0.00	102.96
							0.00	0.00	0.00	102.96
	515100	RETIREMENT PLANS EXPENSE		13800363	OUTREACH FY2001		0.00	0.00	0.00	5,257.02
							0.00	0.00	0.00	5,257.02
	515200	FICA EXPENSE		13800363	OUTREACH FY2001		0.00	0.00	0.00	5,359.71
							0.00	0.00	0.00	5,359.71
	515400	LIFE & ACCIDENT INS EXP		13800363	OUTREACH FY2001		0.00	0.00	0.00	27.36
							0.00	0.00	0.00	27.36
	515500	HEALTH INSURANCE EXPENSE		13800363	OUTREACH FY2001		0.00	0.00	0.00	4,342.20
							0.00	0.00	0.00	4,342.20
	516300	EMPLOYEE ASSISTANCE PRO		13800363	OUTREACH FY2001		0.00	0.00	0.00	18.06
							0.00	0.00	0.00	18.06
	516500	WORKERS COMP PREMIUMS		13800363	OUTREACH FY2001		0.00	0.00	0.00	253.38
							0.00	0.00	0.00	253.38
	521100	POSTAGE EXPENSE		13800363	OUTREACH FY2001		0.00	0.00	0.00	298.36
							0.00	0.00	0.00	298.36
	521200	COM EXPENSE - VOICE/DATA		13800363	OUTREACH FY2001		0.00	0.00	0.00	1,569.36
							0.00	0.00	0.00	1,569.36
	521300	FREIGHT EXPENSE		13800363	OUTREACH FY2001		0.00	0.00	0.00	19.60
							0.00	0.00	0.00	19.60
	521400	CIO CHARGES		13800363	OUTREACH FY2001		0.00	0.00	0.00	559.74
							0.00	0.00	0.00	559.74
	521500	PUBLICATION & PRINT EXP		13800363	OUTREACH FY2001		0.00	0.00	0.00	727.98
							0.00	0.00	0.00	727.98
	522100	DUES & SUBSCRIPTION EXP		13800363	OUTREACH FY2001		0.00	0.00	0.00	101.00
							0.00	0.00	0.00	101.00
	522200	CONFERENCE REGISTRATION		13800363	OUTREACH FY2001		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	524600	RENT EXPENSE-BUILDINGS		13800363	OUTREACH FY2001		0.00	0.00	0.00	4,627.72
							0.00	0.00	0.00	4,627.72
	524900	RENT EXP-DEPR SURCHARGE		13800363	OUTREACH FY2001		0.00	0.00	0.00	45.26
							0.00	0.00	0.00	45.26
	531100	OFFICE SUPPLIES EXPENSE		13800363	OUTREACH FY2001		0.00	0.00	0.00	1,137.78
							0.00	0.00	0.00	1,137.78
	534900	MISCELLANEOUS SUP EXP		13800363	OUTREACH FY2001		0.00	0.00	0.00	276.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	276.00
	534901	MISCELLANEOUS SUP EXP		13800363	OUTREACH FY2001		0.00	0.00	0.00	223.00
							0.00	0.00	0.00	223.00
	547100	EDUCATIONAL SERVICES		13800363	OUTREACH FY2001		0.00	0.00	0.00	935,388.31
							0.00	0.00	0.00	935,388.31
	554900	OTHER CONTRACTUAL SERVICES		13800363	OUTREACH FY2001		0.00	0.00	0.00	809.00
							0.00	0.00	0.00	809.00
	555200	SOFTWARE - NEW PURCHASES		13800363	OUTREACH FY2001		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
	571100	LODGING		13800363	OUTREACH FY2001		0.00	0.00	0.00	1,072.25
							0.00	0.00	0.00	1,072.25
	571600	MEALS - TAXABLE		13800363	OUTREACH FY2001		0.00	0.00	0.00	26.43
							0.00	0.00	0.00	26.43
	572100	COMMERCIAL TRANSPORTATIO		13800363	OUTREACH FY2001		0.00	0.00	0.00	619.50
							0.00	0.00	0.00	619.50
	573100	STATE-OWNED TRANSPORT		13800363	OUTREACH FY2001		0.00	0.00	0.00	2,066.58
							0.00	0.00	0.00	2,066.58
	574500	PERSONAL VEHICLE MILEAGE		13800363	OUTREACH FY2001		0.00	0.00	0.00	918.96
							0.00	0.00	0.00	918.96
	574600	CONTRACTUAL SERV - TRAVEL EXP		13800363	OUTREACH FY2001		0.00	0.00	0.00	3,194.07
							0.00	0.00	0.00	3,194.07
	575100	MISC TRAVEL EXPENSE		13800363	OUTREACH FY2001		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
	583300	COMPUTER EQUIP & SOFTWARE		13800363	OUTREACH FY2001		0.00	0.00	0.00	1,297.12
							0.00	0.00	0.00	1,297.12
	591100	AID TO LOCAL GOVERNMENTS		13800363	OUTREACH FY2001		0.00	0.00	0.00	777.42-
							0.00	0.00	0.00	777.42-
					OUTREACH01GF		0.00	0.00	0.00	1,042,231.88
OUTREACH02GF										
	511100	PERMANENT SALARIES-WAGES		13010004	OUTREACH FY2002		0.00	0.00	0.00	53,710.17
							0.00	0.00	0.00	53,710.17
	511200	TEMPORARY SALARIES-WAGE		13010004	OUTREACH FY2002		0.00	0.00	0.00	346.10
							0.00	0.00	0.00	346.10
	511900	SUPPLEMENTAL		13010004	OUTREACH FY2002		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	512100	VACATION LEAVE EXPENSE		13010004	OUTREACH FY2002		0.00	0.00	0.00	5,915.50
							0.00	0.00	0.00	5,915.50
	512200	SICK LEAVE EXPENSE		13010004	OUTREACH FY2002		0.00	0.00	0.00	11,545.36
							0.00	0.00	0.00	11,545.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		13010004	OUTREACH FY2002		0.00	0.00	0.00	2,910.39
							0.00	0.00	0.00	2,910.39
	512500	FUNERAL LEAVE EXPENSE		13010004	OUTREACH FY2002		0.00	0.00	0.00	155.92
							0.00	0.00	0.00	155.92
	515100	RETIREMENT PLANS EXPENSE		13010004	OUTREACH FY2002		0.00	0.00	0.00	4,479.05
							0.00	0.00	0.00	4,479.05
	515200	FICA EXPENSE		13010004	OUTREACH FY2002		0.00	0.00	0.00	5,555.12
							0.00	0.00	0.00	5,555.12
	515400	LIFE & ACCIDENT INS EXP		13010004	OUTREACH FY2002		0.00	0.00	0.00	22.26
							0.00	0.00	0.00	22.26
	515500	HEALTH INSURANCE EXPENSE		13010004	OUTREACH FY2002		0.00	0.00	0.00	5,607.45
							0.00	0.00	0.00	5,607.45
	516300	EMPLOYEE ASSISTANCE PRO		13010004	OUTREACH FY2002		0.00	0.00	0.00	18.77
							0.00	0.00	0.00	18.77
	516500	WORKERS COMP PREMIUMS		13010004	OUTREACH FY2002		0.00	0.00	0.00	246.64
							0.00	0.00	0.00	246.64
	521100	POSTAGE EXPENSE		13010004	OUTREACH FY2002		0.00	0.00	0.00	151.91
							0.00	0.00	0.00	151.91
	521200	COM EXPENSE - VOICE/DATA		13010004	OUTREACH FY2002		0.00	0.00	0.00	1,457.37
							0.00	0.00	0.00	1,457.37
	521400	CIO CHARGES		13010004	OUTREACH FY2002		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP		13010004	OUTREACH FY2002		0.00	0.00	0.00	1,443.26
							0.00	0.00	0.00	1,443.26
	522100	DUES & SUBSCRIPTION EXP		13010004	OUTREACH FY2002		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION		13010004	OUTREACH FY2002		0.00	0.00	0.00	775.00
							0.00	0.00	0.00	775.00
	524600	RENT EXPENSE-BUILDINGS		13010004	OUTREACH FY2002		0.00	0.00	0.00	6,246.00
							0.00	0.00	0.00	6,246.00
	524900	RENT EXP-DEPR SURCHARGE		13010004	OUTREACH FY2002		0.00	0.00	0.00	90.15
							0.00	0.00	0.00	90.15
	525500	RENT EXP-OTHER PERS PROP		13010004	OUTREACH FY2002		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	531100	OFFICE SUPPLIES EXPENSE		13010004	OUTREACH FY2002		0.00	0.00	0.00	566.60
							0.00	0.00	0.00	566.60
	534600	ED & RECREATIONAL SUP EX		13010004	OUTREACH FY2002		0.00	0.00	0.00	313.60
							0.00	0.00	0.00	313.60
	534900	MISCELLANEOUS SUP EXP		13010004	OUTREACH FY2002		0.00	0.00	0.00	630.96
							0.00	0.00	0.00	630.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES		13010004	OUTREACH FY2002		0.00	0.00	0.00	830,687.41
	547100	EDUCATIONAL SERVICES		13010007	REG PROJ FY2002		0.00	0.00	0.00	470,268.78
							0.00	0.00	0.00	1,300,956.19
	554900	OTHER CONTRACTUAL SERVICES		13010004	OUTREACH FY2002		0.00	0.00	0.00	1,925.20
							0.00	0.00	0.00	1,925.20
	555200	SOFTWARE - NEW PURCHASES		13010004	OUTREACH FY2002		0.00	0.00	0.00	103.20
							0.00	0.00	0.00	103.20
	571100	LODGING		13010004	OUTREACH FY2002		0.00	0.00	0.00	1,898.01
							0.00	0.00	0.00	1,898.01
	571600	MEALS - TAXABLE		13010004	OUTREACH FY2002		0.00	0.00	0.00	22.80
							0.00	0.00	0.00	22.80
	571800	MEALS - TRAVEL STATUS		13010004	OUTREACH FY2002		0.00	0.00	0.00	5.37
							0.00	0.00	0.00	5.37
	572100	COMMERCIAL TRANSPORTATIO		13010004	OUTREACH FY2002		0.00	0.00	0.00	1,410.59
							0.00	0.00	0.00	1,410.59
	573100	STATE-OWNED TRANSPORT		13010004	OUTREACH FY2002		0.00	0.00	0.00	1,441.87
							0.00	0.00	0.00	1,441.87
	574500	PERSONAL VEHICLE MILEAGE		13010004	OUTREACH FY2002		0.00	0.00	0.00	2,179.53
							0.00	0.00	0.00	2,179.53
	574600	CONTRACTUAL SERV - TRAVEL EXP		13010004	OUTREACH FY2002		0.00	0.00	0.00	22.85
							0.00	0.00	0.00	22.85
	575100	MISC TRAVEL EXPENSE		13010004	OUTREACH FY2002		0.00	0.00	0.00	88.47
							0.00	0.00	0.00	88.47
	591100	AID TO LOCAL GOVERNMENTS		13010004	OUTREACH FY2002		0.00	0.00	0.00	3,776.00
							0.00	0.00	0.00	3,776.00
					OUTREACH02GF		0.00	0.00	0.00	1,416,395.66
PDG2021										
	511100	PERMANENT SALARIES-WAGES	93.434	13447814	PDG - ECIDS 5/20 - 4/21		5,440.00	5,440.00	16,320.00	16,320.00
	511100	PERMANENT SALARIES-WAGES		13447513	PR - PDG MATCH FY2021 5/20 - 4		21,327.98	21,327.98	147,977.54	147,977.54
							26,767.98	26,767.98	164,297.54	164,297.54
	511200	TEMPORARY SALARIES-WAGE	93.434	13447814	PDG - ECIDS 5/20 - 4/21		8,000.00	8,000.00	72,150.00	72,150.00
							8,000.00	8,000.00	72,150.00	72,150.00
	512100	VACATION LEAVE EXPENSE		13447513	PR - PDG MATCH FY2021 5/20 - 4		1,097.11	1,097.11	12,027.99	12,027.99
							1,097.11	1,097.11	12,027.99	12,027.99
	512200	SICK LEAVE EXPENSE		13447513	PR - PDG MATCH FY2021 5/20 - 4		684.34	684.34	2,899.79	2,899.79
							684.34	684.34	2,899.79	2,899.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		13447513	PR - PDG MATCH FY2021 5/20 - 4		0.00	0.00	10,588.40	10,588.40
							0.00	0.00	10,588.40	10,588.40
	512500	FUNERAL LEAVE EXPENSE		13447513	PR - PDG MATCH FY2021 5/20 - 4		0.00	0.00	494.93	494.93
							0.00	0.00	494.93	494.93
	512800	ADMINISTRATIVE LEAVE EXP		13447513	PR - PDG MATCH FY2021 5/20 - 4		0.00	0.00	424.91	424.91
							0.00	0.00	424.91	424.91
	515100	RETIREMENT PLANS EXPENSE		13447513	PR - PDG MATCH FY2021 5/20 - 4		1,730.42	1,730.42	13,108.67	13,108.67
							1,730.42	1,730.42	13,108.67	13,108.67
	515200	FICA EXPENSE	93.434	13447814	PDG - ECIDS 5/20 - 4/21		984.92	984.92	6,422.02	6,422.02
	515200	FICA EXPENSE		13447513	PR - PDG MATCH FY2021 5/20 - 4		1,584.47	1,584.47	12,036.35	12,036.35
							2,569.39	2,569.39	18,458.37	18,458.37
	515500	HEALTH INSURANCE EXPENSE	93.434	13447814	PDG - ECIDS 5/20 - 4/21		1,788.52	1,788.52	14,308.16	14,308.16
	515500	HEALTH INSURANCE EXPENSE		13447513	PR - PDG MATCH FY2021 5/20 - 4		6,981.54	6,981.54	48,626.39	48,626.39
							8,770.06	8,770.06	62,934.55	62,934.55
	516500	WORKERS COMP PREMIUMS	93.434	13447814	PDG - ECIDS 5/20 - 4/21		0.00	0.00	533.33	533.33
	516500	WORKERS COMP PREMIUMS		13447513	PR - PDG MATCH FY2021 5/20 - 4		0.00	0.00	1,059.39	1,059.39
							0.00	0.00	1,592.72	1,592.72
	521400	CIO CHARGES	93.434	13447814	PDG - ECIDS 5/20 - 4/21		0.00	0.00	681.13	681.13
	521400	CIO CHARGES		13447511	PDG MATCH FY2021 5/20 - 4/21		0.00	0.00	1,294.05	1,294.05
							0.00	0.00	1,975.18	1,975.18
	539100	INDIRECT COST ALLOWANCE	93.434	13447814	PDG - ECIDS 5/20 - 4/21		1,985.72	1,985.72	16,436.86	16,436.86
							1,985.72	1,985.72	16,436.86	16,436.86
	541700	LEGAL RELATED EXPENSE	93.434	13447814	PDG - ECIDS 5/20 - 4/21		0.00	0.00	23.00	23.00
							0.00	0.00	23.00	23.00
	547100	EDUCATIONAL SERVICES	93.434	13447814	PDG - ECIDS 5/20 - 4/21		0.00	0.00	35,200.00	35,200.00
							0.00	0.00	35,200.00	35,200.00
				PDG2021			51,605.02	51,605.02	412,612.91	412,612.91
PETERS2016										
	511100	PERMANENT SALARIES-WAGES	13.IND	13434566	PR-K PETERS APPT U.S.D.E 04/16		0.00	0.00	0.00	52,472.14
							0.00	0.00	0.00	52,472.14
	512100	VACATION LEAVE EXPENSE	13.IND	13434566	PR-K PETERS APPT U.S.D.E		0.00	0.00	0.00	1,108.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					04/16					
							0.00	0.00	0.00	1,108.40
	512200	SICK LEAVE EXPENSE	13.IND	13434566	PR-K PETERS APPT U.S.D.E		0.00	0.00	0.00	1,493.74
					04/16					
							0.00	0.00	0.00	1,493.74
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13434566	PR-K PETERS APPT U.S.D.E		0.00	0.00	0.00	2,649.78
					04/16					
							0.00	0.00	0.00	2,649.78
	515100	RETIREMENT PLANS EXPENSE	13.IND	13434566	PR-K PETERS APPT U.S.D.E		0.00	0.00	0.00	5,701.89
					04/16					
							0.00	0.00	0.00	5,701.89
	515200	FICA EXPENSE	13.IND	13434566	PR-K PETERS APPT U.S.D.E		0.00	0.00	0.00	4,167.21
					04/16					
							0.00	0.00	0.00	4,167.21
	515400	LIFE & ACCIDENT INS EXP	13.IND	13434566	PR-K PETERS APPT U.S.D.E		0.00	0.00	0.00	11.98
					04/16					
							0.00	0.00	0.00	11.98
	515500	HEALTH INSURANCE EXPENSE	13.IND	13434566	PR-K PETERS APPT U.S.D.E		0.00	0.00	0.00	2,655.33
					04/16					
							0.00	0.00	0.00	2,655.33
	516500	WORKERS COMP PREMIUMS	13.IND	13434566	PR-K PETERS APPT U.S.D.E		0.00	0.00	0.00	502.77
					04/16					
							0.00	0.00	0.00	502.77
					PETERS2016		0.00	0.00	0.00	70,763.24
PKFDLAFCAT00										
	486500	MISCELLANEOUS ADJUSTMENT		13420043	KIEWIT TEMP		0.00	0.00	0.00	31.53-
							0.00	0.00	0.00	31.53-
	521100	POSTAGE EXPENSE		13420043	KIEWIT TEMP		0.00	0.00	0.00	78.15
							0.00	0.00	0.00	78.15
	521200	COM EXPENSE - VOICE/DATA		13420043	KIEWIT TEMP		0.00	0.00	0.00	4.55
							0.00	0.00	0.00	4.55
	521400	CIO CHARGES		13420043	KIEWIT TEMP		0.00	0.00	0.00	20.25
							0.00	0.00	0.00	20.25
	521500	PUBLICATION & PRINT EXP		13420043	KIEWIT TEMP		0.00	0.00	0.00	631.99
							0.00	0.00	0.00	631.99
	522200	CONFERENCE REGISTRATION		13420043	KIEWIT TEMP		0.00	0.00	0.00	1,039.50
							0.00	0.00	0.00	1,039.50
	524700	RENT EXP-OTHER REAL PROP		13420043	KIEWIT TEMP		0.00	0.00	0.00	578.00
							0.00	0.00	0.00	578.00
	531100	OFFICE SUPPLIES EXPENSE		13420043	KIEWIT TEMP		0.00	0.00	0.00	485.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	485.32
	533900	FOOD EXPENSE-INSTITUTIONS		13420043	KIEWIT TEMP		0.00	0.00	0.00	307.93
							0.00	0.00	0.00	307.93
	534600	ED & RECREATIONAL SUP EX		13420043	KIEWIT TEMP		0.00	0.00	0.00	3,835.00
							0.00	0.00	0.00	3,835.00
	534901	MISCELLANEOUS SUP EXP		13420043	KIEWIT TEMP		0.00	0.00	0.00	1,329.09
							0.00	0.00	0.00	1,329.09
	547100	EDUCATIONAL SERVICES		13420043	KIEWIT TEMP		0.00	0.00	0.00	15,574.63
							0.00	0.00	0.00	15,574.63
	554900	OTHER CONTRACTUAL SERVICES		13420043	KIEWIT TEMP		0.00	0.00	0.00	632.02
							0.00	0.00	0.00	632.02
	559100	OTHER OPERATING EXP		13420043	KIEWIT TEMP		0.00	0.00	0.00	29.75
							0.00	0.00	0.00	29.75
	571100	LODGING		13420043	KIEWIT TEMP		0.00	0.00	0.00	738.61
							0.00	0.00	0.00	738.61
	573100	STATE-OWNED TRANSPORT		13420043	KIEWIT TEMP		0.00	0.00	0.00	234.29
							0.00	0.00	0.00	234.29
	574500	PERSONAL VEHICLE MILEAGE		13420043	KIEWIT TEMP		0.00	0.00	0.00	152.82
							0.00	0.00	0.00	152.82
	574600	CONTRACTUAL SERV - TRAVEL EXP		13420043	KIEWIT TEMP		0.00	0.00	0.00	4,031.50
							0.00	0.00	0.00	4,031.50
				PKFDLAFCAT00			0.00	0.00	0.00	29,671.87
POVLEPAUD12										
	511100	PERMANENT SALARIES-WAGES		13422723	PR-POVERTY LEP AUDIT FY12		0.00	0.00	0.00	16,612.46
							0.00	0.00	0.00	16,612.46
	511800	COMPENSATORY TIME PAID		13422723	PR-POVERTY LEP AUDIT FY12		0.00	0.00	0.00	1,091.19
							0.00	0.00	0.00	1,091.19
	512200	SICK LEAVE EXPENSE		13422723	PR-POVERTY LEP AUDIT FY12		0.00	0.00	0.00	57.92
							0.00	0.00	0.00	57.92
	512300	HOLIDAY LEAVE EXPENSE		13422723	PR-POVERTY LEP AUDIT FY12		0.00	0.00	0.00	428.91
							0.00	0.00	0.00	428.91
	515100	RETIREMENT PLANS EXPENSE		13422723	PR-POVERTY LEP AUDIT FY12		0.00	0.00	0.00	1,362.00
							0.00	0.00	0.00	1,362.00
	515200	FICA EXPENSE		13422723	PR-POVERTY LEP AUDIT FY12		0.00	0.00	0.00	1,344.23
							0.00	0.00	0.00	1,344.23
	515400	LIFE & ACCIDENT INS EXP		13422723	PR-POVERTY LEP AUDIT FY12		0.00	0.00	0.00	4.29
							0.00	0.00	0.00	4.29
	515500	HEALTH INSURANCE EXPENSE		13422723	PR-POVERTY LEP AUDIT FY12		0.00	0.00	0.00	1,446.40
							0.00	0.00	0.00	1,446.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13422723	PR-POVERTY LEP AUDIT FY12		0.00	0.00	0.00	69.17
							0.00	0.00	0.00	69.17
	524600	RENT EXPENSE-BUILDINGS		13422721	POVERTY LEP AUDIT FY12		0.00	0.00	0.00	152.84
							0.00	0.00	0.00	152.84
	524900	RENT EXP-DEPR SURCHARGE		13422721	POVERTY LEP AUDIT FY12		0.00	0.00	0.00	66.67
							0.00	0.00	0.00	66.67
	554900	OTHER CONTRACTUAL SERVICES		13422721	POVERTY LEP AUDIT FY12		0.00	0.00	0.00	366.04
							0.00	0.00	0.00	366.04
	571100	LODGING		13422721	POVERTY LEP AUDIT FY12		0.00	0.00	0.00	217.89
							0.00	0.00	0.00	217.89
	573100	STATE-OWNED TRANSPORT		13422721	POVERTY LEP AUDIT FY12		0.00	0.00	0.00	301.72
							0.00	0.00	0.00	301.72
	574600	CONTRACTUAL SERV - TRAVEL EXP		13422721	POVERTY LEP AUDIT FY12		0.00	0.00	0.00	1,474.27
							0.00	0.00	0.00	1,474.27
	575100	MISC TRAVEL EXPENSE		13422721	POVERTY LEP AUDIT FY12		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
					POVLEPAUD12		0.00	0.00	0.00	25,000.00
POVLEPAUD13										
	521100	POSTAGE EXPENSE		13422731	POVERTY LEP AUDIT FY13		0.00	0.00	0.00	9.28
							0.00	0.00	0.00	9.28
	554900	OTHER CONTRACTUAL SERVICES		13422731	POVERTY LEP AUDIT FY13		0.00	0.00	0.00	24,647.31
							0.00	0.00	0.00	24,647.31
	574600	CONTRACTUAL SERV - TRAVEL EXP		13422731	POVERTY LEP AUDIT FY13		0.00	0.00	0.00	343.41
							0.00	0.00	0.00	343.41
					POVLEPAUD13		0.00	0.00	0.00	25,000.00
POVLEPAUD14										
	511100	PERMANENT SALARIES-WAGES		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	6,962.82
							0.00	0.00	0.00	6,962.82
	511800	COMPENSATORY TIME PAID		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	190.10
							0.00	0.00	0.00	190.10
	512100	VACATION LEAVE EXPENSE		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	112.51
							0.00	0.00	0.00	112.51
	512200	SICK LEAVE EXPENSE		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	223.70
							0.00	0.00	0.00	223.70
	512300	HOLIDAY LEAVE EXPENSE		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	300.88
							0.00	0.00	0.00	300.88
	512500	FUNERAL LEAVE EXPENSE		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	2.22
							0.00	0.00	0.00	2.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	583.50
							0.00	0.00	0.00	583.50
	515200	FICA EXPENSE		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	587.13
							0.00	0.00	0.00	587.13
	515400	LIFE & ACCIDENT INS EXP		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.78
	515500	HEALTH INSURANCE EXPENSE		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	185.25
							0.00	0.00	0.00	185.25
	516300	EMPLOYEE ASSISTANCE PRO		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	2.16
							0.00	0.00	0.00	2.16
	516500	WORKERS COMP PREMIUMS		13422743	PR-POVERTY LEP AUDIT FY14		0.00	0.00	0.00	185.21
							0.00	0.00	0.00	185.21
	521100	POSTAGE EXPENSE		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	28.06
							0.00	0.00	0.00	28.06
	521200	COM EXPENSE - VOICE/DATA		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	2.15
							0.00	0.00	0.00	2.15
	521400	CIO CHARGES		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	131.74
							0.00	0.00	0.00	131.74
	522200	CONFERENCE REGISTRATION		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	524600	RENT EXPENSE-BUILDINGS		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	390.60
							0.00	0.00	0.00	390.60
	524900	RENT EXP-DEPR SURCHARGE		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	175.38
							0.00	0.00	0.00	175.38
	554900	OTHER CONTRACTUAL SERVICES		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	9,410.40
							0.00	0.00	0.00	9,410.40
	571100	LODGING		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	1,656.02
							0.00	0.00	0.00	1,656.02
	573100	STATE-OWNED TRANSPORT		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	551.45
							0.00	0.00	0.00	551.45
	574500	PERSONAL VEHICLE MILEAGE		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	159.85
							0.00	0.00	0.00	159.85
	574600	CONTRACTUAL SERV - TRAVEL EXP		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	1,877.21
							0.00	0.00	0.00	1,877.21
	575100	MISC TRAVEL EXPENSE		13422741	POVERTY LEP AUDIT FY14		0.00	0.00	0.00	95.31
							0.00	0.00	0.00	95.31
					POVLEPAUD14		0.00	0.00	0.00	23,818.43
POVLEPAUD15										
	543101	IT CONSULTING-APPL>25000		13471551	POVERTY LEP AUDIT FY15		0.00	0.00	0.00	432.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	432.00
				POVLEPAUD15			0.00	0.00	0.00	432.00
POVLEPAUD16										
	511100	PERMANENT SALARIES-WAGES		13471563	PR-POVERTY LEP AUDIT FY16		0.00	0.00	0.00	8,603.98
							0.00	0.00	0.00	8,603.98
	512100	VACATION LEAVE EXPENSE		13471563	PR-POVERTY LEP AUDIT FY16		0.00	0.00	0.00	393.02
							0.00	0.00	0.00	393.02
	512200	SICK LEAVE EXPENSE		13471563	PR-POVERTY LEP AUDIT FY16		0.00	0.00	0.00	22.41
							0.00	0.00	0.00	22.41
	512300	HOLIDAY LEAVE EXPENSE		13471563	PR-POVERTY LEP AUDIT FY16		0.00	0.00	0.00	314.19
							0.00	0.00	0.00	314.19
	515100	RETIREMENT PLANS EXPENSE		13471563	PR-POVERTY LEP AUDIT FY16		0.00	0.00	0.00	698.89
							0.00	0.00	0.00	698.89
	515200	FICA EXPENSE		13471563	PR-POVERTY LEP AUDIT FY16		0.00	0.00	0.00	712.07
							0.00	0.00	0.00	712.07
	515400	LIFE & ACCIDENT INS EXP		13471563	PR-POVERTY LEP AUDIT FY16		0.00	0.00	0.00	1.99
							0.00	0.00	0.00	1.99
	515500	HEALTH INSURANCE EXPENSE		13471563	PR-POVERTY LEP AUDIT FY16		0.00	0.00	0.00	116.12-
							0.00	0.00	0.00	116.12-
	516500	WORKERS COMP PREMIUMS		13471563	PR-POVERTY LEP AUDIT FY16		0.00	0.00	0.00	82.51
							0.00	0.00	0.00	82.51
	521200	COM EXPENSE - VOICE/DATA		13471561	POVERTY LEP AUDIT FY16		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	521400	CIO CHARGES		13471561	POVERTY LEP AUDIT FY16		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	524600	RENT EXPENSE-BUILDINGS		13471561	POVERTY LEP AUDIT FY16		0.00	0.00	0.00	215.29
							0.00	0.00	0.00	215.29
	524900	RENT EXP-DEPR SURCHARGE		13471561	POVERTY LEP AUDIT FY16		0.00	0.00	0.00	88.26
							0.00	0.00	0.00	88.26
	571100	LODGING		13471561	POVERTY LEP AUDIT FY16		0.00	0.00	0.00	740.24
							0.00	0.00	0.00	740.24
	573100	STATE-OWNED TRANSPORT		13471561	POVERTY LEP AUDIT FY16		0.00	0.00	0.00	1,064.17
							0.00	0.00	0.00	1,064.17
	575100	MISC TRAVEL EXPENSE		13471561	POVERTY LEP AUDIT FY16		0.00	0.00	0.00	14.07
							0.00	0.00	0.00	14.07
				POVLEPAUD16			0.00	0.00	0.00	13,487.27
POVLEPAUD17										
	511100	PERMANENT SALARIES-WAGES		13471573	PR-POVERTY LEP AUDIT FY17		0.00	0.00	0.00	8,101.67
							0.00	0.00	0.00	8,101.67
	512100	VACATION LEAVE EXPENSE		13471573	PR-POVERTY LEP AUDIT FY17		0.00	0.00	0.00	276.45

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	276.45
	512200	SICK LEAVE EXPENSE		13471573	PR-POVERTY LEP AUDIT FY17		0.00	0.00	0.00	94.27
							0.00	0.00	0.00	94.27
	512300	HOLIDAY LEAVE EXPENSE		13471573	PR-POVERTY LEP AUDIT FY17		0.00	0.00	0.00	209.99
							0.00	0.00	0.00	209.99
	515100	RETIREMENT PLANS EXPENSE		13471573	PR-POVERTY LEP AUDIT FY17		0.00	0.00	0.00	650.12
							0.00	0.00	0.00	650.12
	515200	FICA EXPENSE		13471573	PR-POVERTY LEP AUDIT FY17		0.00	0.00	0.00	659.86
							0.00	0.00	0.00	659.86
	515400	LIFE & ACCIDENT INS EXP		13471573	PR-POVERTY LEP AUDIT FY17		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	516500	WORKERS COMP PREMIUMS		13471573	PR-POVERTY LEP AUDIT FY17		0.00	0.00	0.00	72.48
							0.00	0.00	0.00	72.48
	521400	CIO CHARGES		13471571	POVERTY LEP AUDIT FY17		0.00	0.00	0.00	94.07
							0.00	0.00	0.00	94.07
	524600	RENT EXPENSE-BUILDINGS		13471571	POVERTY LEP AUDIT FY17		0.00	0.00	0.00	127.27
							0.00	0.00	0.00	127.27
	524900	RENT EXP-DEPR SURCHARGE		13471571	POVERTY LEP AUDIT FY17		0.00	0.00	0.00	52.05
							0.00	0.00	0.00	52.05
	571100	LODGING		13471571	POVERTY LEP AUDIT FY17		0.00	0.00	0.00	562.02
							0.00	0.00	0.00	562.02
	573100	STATE-OWNED TRANSPORT		13471571	POVERTY LEP AUDIT FY17		0.00	0.00	0.00	1,037.92
							0.00	0.00	0.00	1,037.92
	575100	MISC TRAVEL EXPENSE		13471571	POVERTY LEP AUDIT FY17		0.00	0.00	0.00	12.45
							0.00	0.00	0.00	12.45
					POVLEPAUD17		0.00	0.00	0.00	11,952.42
POVLEPAUD18										
	511100	PERMANENT SALARIES-WAGES		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	12,987.66
							0.00	0.00	0.00	12,987.66
	512100	VACATION LEAVE EXPENSE		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	217.69
							0.00	0.00	0.00	217.69
	512200	SICK LEAVE EXPENSE		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	190.70
							0.00	0.00	0.00	190.70
	512300	HOLIDAY LEAVE EXPENSE		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	230.66
							0.00	0.00	0.00	230.66
	512500	FUNERAL LEAVE EXPENSE		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	64.19
							0.00	0.00	0.00	64.19
	512800	ADMINISTRATIVE LEAVE EXP		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	4.62
							0.00	0.00	0.00	4.62
	515100	RETIREMENT PLANS EXPENSE		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	1,025.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,025.52
	515200	FICA EXPENSE		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	999.34
							0.00	0.00	0.00	999.34
	515400	LIFE & ACCIDENT INS EXP		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	515500	HEALTH INSURANCE EXPENSE		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	1,470.66
							0.00	0.00	0.00	1,470.66
	516300	EMPLOYEE ASSISTANCE PRO		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	1.36
	516500	WORKERS COMP PREMIUMS		13471583	PR-POVERTY LEP AUDIT FY18		0.00	0.00	0.00	89.05
							0.00	0.00	0.00	89.05
	521400	CIO CHARGES		13471581	POVERTY LEP AUDIT FY18		0.00	0.00	0.00	89.89
							0.00	0.00	0.00	89.89
	524600	RENT EXPENSE-BUILDINGS		13471581	POVERTY LEP AUDIT FY18		0.00	0.00	0.00	183.31
							0.00	0.00	0.00	183.31
	524900	RENT EXP-DEPR SURCHARGE		13471581	POVERTY LEP AUDIT FY18		0.00	0.00	0.00	77.73
							0.00	0.00	0.00	77.73
	547100	EDUCATIONAL SERVICES		13471581	POVERTY LEP AUDIT FY18		0.00	0.00	0.00	7,325.87
							0.00	0.00	0.00	7,325.87
	573100	STATE-OWNED TRANSPORT		13471581	POVERTY LEP AUDIT FY18		0.00	0.00	0.00	40.08
							0.00	0.00	0.00	40.08
					POVLEPAUD18		0.00	0.00	0.00	25,000.20
POVLEPPLAN12										
	511100	PERMANENT SALARIES-WAGES		13422623	PR-POVERTY LEP PLANS FY12		0.00	0.00	0.00	826.21
							0.00	0.00	0.00	826.21
	512100	VACATION LEAVE EXPENSE		13422623	PR-POVERTY LEP PLANS FY12		0.00	0.00	0.00	25.37
							0.00	0.00	0.00	25.37
	512200	SICK LEAVE EXPENSE		13422623	PR-POVERTY LEP PLANS FY12		0.00	0.00	0.00	7.31
							0.00	0.00	0.00	7.31
	512300	HOLIDAY LEAVE EXPENSE		13422623	PR-POVERTY LEP PLANS FY12		0.00	0.00	0.00	14.86
							0.00	0.00	0.00	14.86
	512500	FUNERAL LEAVE EXPENSE		13422623	PR-POVERTY LEP PLANS FY12		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	515100	RETIREMENT PLANS EXPENSE		13422623	PR-POVERTY LEP PLANS FY12		0.00	0.00	0.00	65.44
							0.00	0.00	0.00	65.44
	515200	FICA EXPENSE		13422623	PR-POVERTY LEP PLANS FY12		0.00	0.00	0.00	59.82
							0.00	0.00	0.00	59.82
	515400	LIFE & ACCIDENT INS EXP		13422623	PR-POVERTY LEP PLANS FY12		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	515500	HEALTH INSURANCE EXPENSE		13422623	PR-POVERTY LEP PLANS FY12		0.00	0.00	0.00	154.53

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	154.53
	516500	WORKERS COMP PREMIUMS		13422623	PR-POVERTY LEP PLANS FY12		0.00	0.00	0.00	8.97
							0.00	0.00	0.00	8.97
	524600	RENT EXPENSE-BUILDINGS		13422621	POVERTY LEP PLANS FY12		0.00	0.00	0.00	612.96
							0.00	0.00	0.00	612.96
	524900	RENT EXP-DEPR SURCHARGE		13422621	POVERTY LEP PLANS FY12		0.00	0.00	0.00	267.48
							0.00	0.00	0.00	267.48
	543100	IT CONSULTING-APPLICATIONS		13422621	POVERTY LEP PLANS FY12		0.00	0.00	0.00	936.00
							0.00	0.00	0.00	936.00
	554900	OTHER CONTRACTUAL SERVICES		13422621	POVERTY LEP PLANS FY12		0.00	0.00	0.00	46,636.85
							0.00	0.00	0.00	46,636.85
	574600	CONTRACTUAL SERV - TRAVEL EXP		13422621	POVERTY LEP PLANS FY12		0.00	0.00	0.00	383.79
							0.00	0.00	0.00	383.79
					POVLEPPLAN12		0.00	0.00	0.00	50,000.00
POVLEPPLAN13										
	543101	IT CONSULTING-APPL>25000		13422631	POVERTY LEP PLANS FY13		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	58.50
	554900	OTHER CONTRACTUAL SERVICES		13422631	POVERTY LEP PLANS FY13		0.00	0.00	0.00	49,941.50
							0.00	0.00	0.00	49,941.50
					POVLEPPLAN13		0.00	0.00	0.00	50,000.00
POVLEPPLAN14										
	511100	PERMANENT SALARIES-WAGES		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	2,087.30
							0.00	0.00	0.00	2,087.30
	511800	COMPENSATORY TIME PAID		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	3.23
							0.00	0.00	0.00	3.23
	512100	VACATION LEAVE EXPENSE		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	469.42
							0.00	0.00	0.00	469.42
	512200	SICK LEAVE EXPENSE		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	91.80
							0.00	0.00	0.00	91.80
	512300	HOLIDAY LEAVE EXPENSE		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	144.43
							0.00	0.00	0.00	144.43
	512500	FUNERAL LEAVE EXPENSE		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	3.59
							0.00	0.00	0.00	3.59
	512800	ADMINISTRATIVE LEAVE EXP		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	.81
							0.00	0.00	0.00	.81
	515100	RETIREMENT PLANS EXPENSE		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	209.68
							0.00	0.00	0.00	209.68
	515200	FICA EXPENSE		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	189.04
							0.00	0.00	0.00	189.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	.51
							0.00	0.00	0.00	.51
	515500	HEALTH INSURANCE EXPENSE		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	532.69
							0.00	0.00	0.00	532.69
	516500	WORKERS COMP PREMIUMS		13422643	PR-POVERTY LEP PLANS FY14		0.00	0.00	0.00	28.02
							0.00	0.00	0.00	28.02
	521200	COM EXPENSE - VOICE/DATA		13422641	POVERTY LEP PLANS FY14		0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	521400	CIO CHARGES		13422641	POVERTY LEP PLANS FY14		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	521500	PUBLICATION & PRINT EXP		13422641	POVERTY LEP PLANS FY14		0.00	0.00	0.00	409.80
							0.00	0.00	0.00	409.80
	524600	RENT EXPENSE-BUILDINGS		13422641	POVERTY LEP PLANS FY14		0.00	0.00	0.00	1,080.65
							0.00	0.00	0.00	1,080.65
	524900	RENT EXP-DEPR SURCHARGE		13422641	POVERTY LEP PLANS FY14		0.00	0.00	0.00	485.18
							0.00	0.00	0.00	485.18
	543101	IT CONSULTING-APPL>25000		13422641	POVERTY LEP PLANS FY14		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	960.00
	547100	EDUCATIONAL SERVICES		13422641	POVERTY LEP PLANS FY14		0.00	0.00	0.00	4,554.97
							0.00	0.00	0.00	4,554.97
	554900	OTHER CONTRACTUAL SERVICES		13422641	POVERTY LEP PLANS FY14		0.00	0.00	0.00	23,651.22
							0.00	0.00	0.00	23,651.22
	554901	OTHER CONTRACT SERV>25000		13422641	POVERTY LEP PLANS FY14		0.00	0.00	0.00	14,500.00
							0.00	0.00	0.00	14,500.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13422641	POVERTY LEP PLANS FY14		0.00	0.00	0.00	569.32
							0.00	0.00	0.00	569.32
					POVLEPPLAN14		0.00	0.00	0.00	50,000.00
POVLEPPLAN15										
	521400	CIO CHARGES		13471651	POVERTY LEP PLANS FY15		0.00	0.00	0.00	.82
							0.00	0.00	0.00	.82
	524700	RENT EXP-OTHER REAL PROP		13471651	POVERTY LEP PLANS FY15		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	525500	RENT EXP-OTHER PERS PROP		13471651	POVERTY LEP PLANS FY15		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	547100	EDUCATIONAL SERVICES		13471651	POVERTY LEP PLANS FY15		0.00	0.00	0.00	22,252.33
							0.00	0.00	0.00	22,252.33
	571100	LODGING		13471651	POVERTY LEP PLANS FY15		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	571600	MEALS - TAXABLE		13471651	POVERTY LEP PLANS FY15		0.00	0.00	0.00	254.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	254.60
	574600	CONTRACTUAL SERV - TRAVEL EXP		13471651	POVERTY LEP PLANS FY15		0.00	0.00	0.00	5,226.34
							0.00	0.00	0.00	5,226.34
	575100	MISC TRAVEL EXPENSE		13471651	POVERTY LEP PLANS FY15		0.00	0.00	0.00	400.62
							0.00	0.00	0.00	400.62
					POVLEPPLAN15		0.00	0.00	0.00	28,612.71
POVLEPPLAN16										
	511100	PERMANENT SALARIES-WAGES		13471663	PR-POVERTY LEP PLANS FY16		0.00	0.00	0.00	794.67
							0.00	0.00	0.00	794.67
	512100	VACATION LEAVE EXPENSE		13471663	PR-POVERTY LEP PLANS FY16		0.00	0.00	0.00	172.75
							0.00	0.00	0.00	172.75
	512200	SICK LEAVE EXPENSE		13471663	PR-POVERTY LEP PLANS FY16		0.00	0.00	0.00	23.61
							0.00	0.00	0.00	23.61
	512300	HOLIDAY LEAVE EXPENSE		13471663	PR-POVERTY LEP PLANS FY16		0.00	0.00	0.00	28.24
							0.00	0.00	0.00	28.24
	512500	FUNERAL LEAVE EXPENSE		13471663	PR-POVERTY LEP PLANS FY16		0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	515100	RETIREMENT PLANS EXPENSE		13471663	PR-POVERTY LEP PLANS FY16		0.00	0.00	0.00	76.70
							0.00	0.00	0.00	76.70
	515200	FICA EXPENSE		13471663	PR-POVERTY LEP PLANS FY16		0.00	0.00	0.00	70.72
							0.00	0.00	0.00	70.72
	515400	LIFE & ACCIDENT INS EXP		13471663	PR-POVERTY LEP PLANS FY16		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	515500	HEALTH INSURANCE EXPENSE		13471663	PR-POVERTY LEP PLANS FY16		0.00	0.00	0.00	185.34
							0.00	0.00	0.00	185.34
	516300	EMPLOYEE ASSISTANCE PRO		13471663	PR-POVERTY LEP PLANS FY16		0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	516500	WORKERS COMP PREMIUMS		13471663	PR-POVERTY LEP PLANS FY16		0.00	0.00	0.00	9.23
							0.00	0.00	0.00	9.23
	521200	COM EXPENSE - VOICE/DATA		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	1.45
							0.00	0.00	0.00	1.45
	521400	CIO CHARGES		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	521500	PUBLICATION & PRINT EXP		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	47.69
							0.00	0.00	0.00	47.69
	524600	RENT EXPENSE-BUILDINGS		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	42.05
							0.00	0.00	0.00	42.05
	524700	RENT EXP-OTHER REAL PROP		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	17.25
							0.00	0.00	0.00	17.25
	525500	RENT EXP-OTHER PERS PROP		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	543100	IT CONSULTING-APPLICATIONS		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	547100	EDUCATIONAL SERVICES		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	23,100.00
							0.00	0.00	0.00	23,100.00
	571600	MEALS - TAXABLE		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	3,753.24
							0.00	0.00	0.00	3,753.24
	575100	MISC TRAVEL EXPENSE		13471661	POVERTY LEP PLANS FY16		0.00	0.00	0.00	388.74
							0.00	0.00	0.00	388.74
					POVLEPPLAN16		0.00	0.00	0.00	29,703.42
POVLEPPLAN17										
	511100	PERMANENT SALARIES-WAGES		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	4,232.24
							0.00	0.00	0.00	4,232.24
	511800	COMPENSATORY TIME PAID		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	3.15
							0.00	0.00	0.00	3.15
	512100	VACATION LEAVE EXPENSE		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	383.58
							0.00	0.00	0.00	383.58
	512200	SICK LEAVE EXPENSE		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	85.29
							0.00	0.00	0.00	85.29
	512300	HOLIDAY LEAVE EXPENSE		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	192.63
							0.00	0.00	0.00	192.63
	512500	FUNERAL LEAVE EXPENSE		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	9.44
							0.00	0.00	0.00	9.44
	515100	RETIREMENT PLANS EXPENSE		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	367.36
							0.00	0.00	0.00	367.36
	515200	FICA EXPENSE		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	339.68
							0.00	0.00	0.00	339.68
	515400	LIFE & ACCIDENT INS EXP		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	515500	HEALTH INSURANCE EXPENSE		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	892.19
							0.00	0.00	0.00	892.19
	516300	EMPLOYEE ASSISTANCE PRO		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	516500	WORKERS COMP PREMIUMS		13471673	PR-POVERTY LEP PLANS FY17		0.00	0.00	0.00	40.86

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	40.86
	521200	COM EXPENSE - VOICE/DATA		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	19.10
							0.00	0.00	0.00	19.10
	521400	CIO CHARGES		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	40.90
							0.00	0.00	0.00	40.90
	524600	RENT EXPENSE-BUILDINGS		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	114.82
							0.00	0.00	0.00	114.82
	524700	RENT EXP-OTHER REAL PROP		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524900	RENT EXP-DEPR SURCHARGE		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	46.97
							0.00	0.00	0.00	46.97
	547100	EDUCATIONAL SERVICES		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	22,600.00
							0.00	0.00	0.00	22,600.00
	554900	OTHER CONTRACTUAL SERVICES		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	555440	CUSTOMIZED MAINTENANCE		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	555441	CUSTOMIZED MAINTENANCE>25000		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	2,319.00
							0.00	0.00	0.00	2,319.00
	571100	LODGING		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	239.00
							0.00	0.00	0.00	239.00
	571600	MEALS - TAXABLE		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	4,869.27
							0.00	0.00	0.00	4,869.27
	575100	MISC TRAVEL EXPENSE		13471671	POVERTY LEP PLANS FY17		0.00	0.00	0.00	517.00
							0.00	0.00	0.00	517.00
					POVLEPPLAN17		0.00	0.00	0.00	42,644.10
POVLEPPLAN18										
	511100	PERMANENT SALARIES-WAGES		13471683	PR-POVERTY LEP PLANS FY18		0.00	0.00	0.00	4,534.51
							0.00	0.00	0.00	4,534.51
	512100	VACATION LEAVE EXPENSE		13471683	PR-POVERTY LEP PLANS FY18		0.00	0.00	0.00	319.41
							0.00	0.00	0.00	319.41
	512200	SICK LEAVE EXPENSE		13471683	PR-POVERTY LEP PLANS FY18		0.00	0.00	0.00	203.81
							0.00	0.00	0.00	203.81
	512300	HOLIDAY LEAVE EXPENSE		13471683	PR-POVERTY LEP PLANS FY18		0.00	0.00	0.00	281.76
							0.00	0.00	0.00	281.76
	512500	FUNERAL LEAVE EXPENSE		13471683	PR-POVERTY LEP PLANS FY18		0.00	0.00	0.00	51.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51.18
	515100	RETIREMENT PLANS EXPENSE		13471683	PR-POVERTY LEP PLANS FY18		0.00	0.00	0.00	403.62
							0.00	0.00	0.00	403.62
	515200	FICA EXPENSE		13471683	PR-POVERTY LEP PLANS FY18		0.00	0.00	0.00	370.25
							0.00	0.00	0.00	370.25
	515400	LIFE & ACCIDENT INS EXP		13471683	PR-POVERTY LEP PLANS FY18		0.00	0.00	0.00	.93
							0.00	0.00	0.00	.93
	515500	HEALTH INSURANCE EXPENSE		13471683	PR-POVERTY LEP PLANS FY18		0.00	0.00	0.00	885.67
							0.00	0.00	0.00	885.67
	516300	EMPLOYEE ASSISTANCE PRO		13471683	PR-POVERTY LEP PLANS FY18		0.00	0.00	0.00	.49
							0.00	0.00	0.00	.49
	516500	WORKERS COMP PREMIUMS		13471683	PR-POVERTY LEP PLANS FY18		0.00	0.00	0.00	46.41
							0.00	0.00	0.00	46.41
	521400	CIO CHARGES		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	44.96
							0.00	0.00	0.00	44.96
	521500	PUBLICATION & PRINT EXP		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	22.75
							0.00	0.00	0.00	22.75
	524600	RENT EXPENSE-BUILDINGS		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	128.50
							0.00	0.00	0.00	128.50
	524900	RENT EXP-DEPR SURCHARGE		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	54.50
							0.00	0.00	0.00	54.50
	531100	OFFICE SUPPLIES EXPENSE		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	9.47
							0.00	0.00	0.00	9.47
	547100	EDUCATIONAL SERVICES		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	23,324.13
							0.00	0.00	0.00	23,324.13
	555440	CUSTOMIZED MAINTENANCE		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	3,634.60
							0.00	0.00	0.00	3,634.60
	555441	CUSTOMIZED MAINTENANCE>25000		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	12,287.06
							0.00	0.00	0.00	12,287.06
	571100	LODGING		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	146.78
							0.00	0.00	0.00	146.78
	571600	MEALS - TAXABLE		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	352.60
							0.00	0.00	0.00	352.60
	574600	CONTRACTUAL SERV - TRAVEL EXP		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	2,886.41
							0.00	0.00	0.00	2,886.41
	575100	MISC TRAVEL EXPENSE		13471681	POVERTY LEP PLANS FY18		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
				POVLEPPLAN18			0.00	0.00	0.00	49,999.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
PRINTRDC5132										
	493200	OPERATING TRANSFERS OUT		13450037	COLOR PRINTER CHARGE BACK		0.00	0.00	0.00	7,281.78
							0.00	0.00	0.00	7,281.78
	521200	COM EXPENSE - VOICE/DATA		13450037	COLOR PRINTER CHARGE BACK		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	521400	CIO CHARGES		13450037	COLOR PRINTER CHARGE BACK		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE		13450037	COLOR PRINTER CHARGE BACK		0.00	0.00	0.00	4,342.61
							0.00	0.00	0.00	4,342.61
					PRINTRDC5132		0.00	0.00	0.00	11,974.39
P185A0000280										
	599999	CONVERTED EXPENDITURES	84.185	13CV0033	BYRD SCHOLARSHIP FY2001		0.00	0.00	0.00	258,000.00
							0.00	0.00	0.00	258,000.00
					P185A0000280		0.00	0.00	0.00	258,000.00
P185A0100280										
	591100	AID TO LOCAL GOVERNMENTS	84.185	13994000	BYRD SCHLRSHP 7/01-9/01		0.00	0.00	0.00	253,500.00
							0.00	0.00	0.00	253,500.00
					P185A0100280		0.00	0.00	0.00	253,500.00
P185A0200280										
	591100	AID TO LOCAL GOVERNMENTS	84.185	13994055	BRYD SCHLSHP 7/02-9/04		0.00	0.00	0.00	254,250.00
							0.00	0.00	0.00	254,250.00
	599100	OTHER GOVERNMENT AID	84.185	13994055	BRYD SCHLSHP 7/02-9/04		0.00	0.00	0.00	1,500.00-
							0.00	0.00	0.00	1,500.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.185	13994055	BRYD SCHLSHP 7/02-9/04		0.00	0.00	0.00	750.00-
							0.00	0.00	0.00	750.00-
					P185A0200280		0.00	0.00	0.00	252,000.00
P185A0300280										
	591100	AID TO LOCAL GOVERNMENTS	84.185	13410144	BYRD SCHOLORSHIP 7/03-9/05		0.00	0.00	0.00	244,500.00
							0.00	0.00	0.00	244,500.00
	599100	OTHER GOVERNMENT AID	84.185	13410144	BYRD SCHOLORSHIP 7/03-9/05		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
					P185A0300280		0.00	0.00	0.00	250,500.00
P185A0400300										
	599100	OTHER GOVERNMENT AID	84.185	13410154	BYRD SCHOLARSHIP PRG 7/04-9/06		0.00	0.00	0.00	240,000.00
							0.00	0.00	0.00	240,000.00
					P185A0400300		0.00	0.00	0.00	240,000.00
P185A0500290										
	599100	OTHER GOVERNMENT AID	84.185	13410164	BYRD SCHOLARSHIP 7/05-9/07		0.00	0.00	0.00	238,500.00
							0.00	0.00	0.00	238,500.00
					P185A0500290					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	238,500.00
P185A0600290										
	599100	OTHER GOVERNMENT AID	84.185	13410174	BYRD SCHOLARSHIP 7/06		0.00	0.00	0.00	238,500.00
							0.00	0.00	0.00	238,500.00
					P185A0600290		0.00	0.00	0.00	238,500.00
P185A0700290										
	599100	OTHER GOVERNMENT AID	84.185	13410184	BYRD SCHOLARSHIP 7/07-6/09		0.00	0.00	0.00	231,000.00
							0.00	0.00	0.00	231,000.00
					P185A0700290		0.00	0.00	0.00	231,000.00
P185A0800290										
	599100	OTHER GOVERNMENT AID	84.185	13410194	BYRD SCHOLARSHIP 7/08-9/10		0.00	0.00	0.00	237,894.00
							0.00	0.00	0.00	237,894.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.185	13410194	BYRD SCHOLARSHIP 7/08-9/10		0.00	0.00	0.00	3,894.00-
							0.00	0.00	0.00	3,894.00-
					P185A0800290		0.00	0.00	0.00	234,000.00
P185A0900290										
	599100	OTHER GOVERNMENT AID	84.185	13410204	BYRD SCHOLARSHIP 7/09-6/11		0.00	0.00	0.00	237,000.00
							0.00	0.00	0.00	237,000.00
					P185A0900290		0.00	0.00	0.00	237,000.00
P185A1000290										
	599100	OTHER GOVERNMENT AID	84.185	13410214	BYRD SCHOLARSHIP 7/10-6/12		0.00	0.00	0.00	242,856.00
							0.00	0.00	0.00	242,856.00
					P185A1000290		0.00	0.00	0.00	242,856.00
P185A9700280										
	599999	CONVERTED EXPENDITURES	84.185	13CV0042	BYRD SCHOLARSHIP		0.00	0.00	0.00	194,250.00
							0.00	0.00	0.00	194,250.00
					P185A9700280		0.00	0.00	0.00	194,250.00
P336A9900020										
	511100	PERMANENT SALARIES-WAGES	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	129,055.06
	511100	PERMANENT SALARIES-WAGES	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	73,863.51
							0.00	0.00	0.00	202,918.57
	511900	SUPPLEMENTAL	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	2,173.76
	511900	SUPPLEMENTAL	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	5,173.76
	512100	VACATION LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	10,262.29
	512100	VACATION LEAVE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	7,085.82
							0.00	0.00	0.00	17,348.11

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	7,396.47
	512200	SICK LEAVE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	1,561.12
							0.00	0.00	0.00	8,957.59
	512300	HOLIDAY LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	6,880.02
	512300	HOLIDAY LEAVE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	4,029.06
							0.00	0.00	0.00	10,909.08
	512500	FUNERAL LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	238.08
	512500	FUNERAL LEAVE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	343.78
							0.00	0.00	0.00	581.86
	512600	CIVIL LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	20.90
							0.00	0.00	0.00	20.90
	512700	INJURY LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	5.26
							0.00	0.00	0.00	5.26
	515100	RETIREMENT PLANS EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	10,544.46
	515100	RETIREMENT PLANS EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	5,780.85
							0.00	0.00	0.00	16,325.31
	515200	FICA EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	11,378.67
	515200	FICA EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	6,557.32
							0.00	0.00	0.00	17,935.99
	515400	LIFE & ACCIDENT INS EXP	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	68.09
	515400	LIFE & ACCIDENT INS EXP	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	44.47
							0.00	0.00	0.00	112.56
	515500	HEALTH INSURANCE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	18,068.75
	515500	HEALTH INSURANCE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	10,044.27
							0.00	0.00	0.00	28,113.02
	516300	EMPLOYEE ASSISTANCE PRO	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	2.77
	516300	EMPLOYEE ASSISTANCE PRO	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	30.47
	516500	WORKERS COMP PREMIUMS	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	482.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	265.22
							0.00	0.00	0.00	747.59
	521100	POSTAGE EXPENSE	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	9,209.16
	521100	POSTAGE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	2,236.63
	521100	POSTAGE EXPENSE	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	153.27
							0.00	0.00	0.00	11,599.06
	521200	COM EXPENSE - VOICE/DATA	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	1,428.83
	521200	COM EXPENSE - VOICE/DATA	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	903.18
	521200	COM EXPENSE - VOICE/DATA	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	297.03
							0.00	0.00	0.00	2,629.04
	521400	CIO CHARGES	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	3,869.26
	521400	CIO CHARGES	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	287.79
	521400	CIO CHARGES	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	3.57
							0.00	0.00	0.00	4,160.62
	521500	PUBLICATION & PRINT EXP	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	20,838.85
	521500	PUBLICATION & PRINT EXP	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	4,975.61
	521500	PUBLICATION & PRINT EXP	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	18.68
							0.00	0.00	0.00	25,833.14
	522100	DUES & SUBSCRIPTION EXP	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	1,569.60
	522100	DUES & SUBSCRIPTION EXP	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	1,589.60
	522200	CONFERENCE REGISTRATION	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	415.00
	522200	CONFERENCE REGISTRATION	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	1,160.00
	524600	RENT EXPENSE-BUILDINGS	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	3,300.75
	524600	RENT EXPENSE-BUILDINGS	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	2,227.50
	524600	RENT EXPENSE-BUILDINGS	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	439.23
							0.00	0.00	0.00	5,967.48
	524700	RENT EXP-OTHER REAL PROP	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	1,300.00
	524700	RENT EXP-OTHER REAL PROP	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	1,725.00
	524900	RENT EXP-DEPR SURCHARGE	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	1,152.17
	524900	RENT EXP-DEPR SURCHARGE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	517.54
	524900	RENT EXP-DEPR SURCHARGE	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	153.18
							0.00	0.00	0.00	1,822.89
	525100	RENT EXP-OFFICE EQUIP	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	2,956.40
							0.00	0.00	0.00	2,956.40
	531100	OFFICE SUPPLIES EXPENSE	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	8,118.04
	531100		84.336	13250161			0.00	0.00	0.00	414.27

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		OFFICE SUPPLIES EXPENSE			TEACHER QUALITY 9/01-8/02					
	531100	OFFICE SUPPLIES EXPENSE	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	429.08
							0.00	0.00	0.00	8,961.39
	532100	NON-CAPITALIZED EQUIP PU	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	407.00
							0.00	0.00	0.00	407.00
	534600	ED & RECREATIONAL SUP EX	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	2,720.00
	534600	ED & RECREATIONAL SUP EX	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	2,970.00
	534900	MISCELLANEOUS SUP EXP	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	1,517.16
	534900	MISCELLANEOUS SUP EXP	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	1,051.79
							0.00	0.00	0.00	2,568.95
	534901	MISCELLANEOUS SUP EXP	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	560.80
							0.00	0.00	0.00	560.80
	539100	INDIRECT COST ALLOWANCE	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	32,160.67
	539100	INDIRECT COST ALLOWANCE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	6,829.49
	539100	INDIRECT COST ALLOWANCE	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	6,634.73
							0.00	0.00	0.00	45,624.89
	547100	EDUCATIONAL SERVICES	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	74,937.92
	547100	EDUCATIONAL SERVICES	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	19,840.00
	547100	EDUCATIONAL SERVICES	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	56,749.18
							0.00	0.00	0.00	151,527.10
	547101	EDUCATIONAL SERVICES>25000	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	19,152.59
							0.00	0.00	0.00	19,152.59
	554900	OTHER CONTRACTUAL SERVICES	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	2,570.00
	554900	OTHER CONTRACTUAL SERVICES	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	2,584.41
							0.00	0.00	0.00	5,154.41
	555200	SOFTWARE - NEW PURCHASES	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	684.37
	555200	SOFTWARE - NEW PURCHASES	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	33.78
	555200	SOFTWARE - NEW PURCHASES	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	69.11
							0.00	0.00	0.00	787.26
	559100	OTHER OPERATING EXP	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	571100	LODGING	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	3,580.20
	571100	LODGING	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	1,980.61
	571100	LODGING	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	159.42
							0.00	0.00	0.00	5,720.23
	571600	MEALS - TAXABLE	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	940.06

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	571600	MEALS - TAXABLE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	2,432.58
							0.00	0.00	0.00	3,372.64
	571900	MEALS-ONE DAY TRAVEL	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	107.28
	571900	MEALS-ONE DAY TRAVEL	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	108.42
	572100	COMMERCIAL TRANSPORTATIO	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	1,666.89
	572100	COMMERCIAL TRANSPORTATIO	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	1,549.50
							0.00	0.00	0.00	3,216.39
	573100	STATE-OWNED TRANSPORT	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	50.35
							0.00	0.00	0.00	50.35
	574500	PERSONAL VEHICLE MILEAGE	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	2,078.73
	574500	PERSONAL VEHICLE MILEAGE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	2,221.91
	574500	PERSONAL VEHICLE MILEAGE	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	377.79
							0.00	0.00	0.00	4,678.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	33,137.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	4,050.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	1,110.35
							0.00	0.00	0.00	38,298.58
	575100	MISC TRAVEL EXPENSE	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	473.55
	575100	MISC TRAVEL EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	414.17
							0.00	0.00	0.00	887.72
	583000	FURNITURE AND OFFICE EQUIPMENT	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	583300	COMPUTER EQUIP & SOFTWARE	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	10,034.00
							0.00	0.00	0.00	10,034.00
	591100	AID TO LOCAL GOVERNMENTS	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	474,003.51
	591100	AID TO LOCAL GOVERNMENTS	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	603,071.98
	591100	AID TO LOCAL GOVERNMENTS	84.336	13460008	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	355,065.33
							0.00	0.00	0.00	1,432,140.82
	599100	OTHER GOVERNMENT AID	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	353.09
							0.00	0.00	0.00	353.09
	599101	DIST OF OTHER EDUC AID	84.336	13250161	TEACHER QUALITY 9/01-8/02		0.00	0.00	0.00	12,544.34
	599101	OTHER GOVERNMENT AID	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	2,170.26
							0.00	0.00	0.00	14,714.60
	599999	CONVERTED EXPENDITURES	84.336	13CV0005	TEACHER QUALITY		0.00	0.00	0.00	1,712,083.95
							0.00	0.00	0.00	1,712,083.95

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	865100	MISCELLANEOUS ADJUSTMENTS	84.336	13460029	TEACHER QUALITY 9/02-7/04		0.00	0.00	0.00	4,548.91-
							0.00	0.00	0.00	4,548.91-
				P336A9900020			0.00	0.00	0.00	3,827,839.00
P342A990070A										
	511100	PERMANENT SALARIES-WAGES	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	42,699.03
	511100	PERMANENT SALARIES-WAGES	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	5,302.49
							0.00	0.00	0.00	48,001.52
	511200	TEMPORARY SALARIES-WAGE	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	162,002.00
	511200	TEMPORARY SALARIES-WAGE	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	14,958.94
	511200	TEMPORARY SALARIES-WAGE	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	78,288.78
							0.00	0.00	0.00	255,249.72
	511900	SUPPLEMENTAL	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	515200	FICA EXPENSE	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	12,396.21
	515200	FICA EXPENSE	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	4,364.51
	515200	FICA EXPENSE	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	6,315.16
							0.00	0.00	0.00	23,075.88
	515500	HEALTH INSURANCE EXPENSE	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	8,018.28
	515500	HEALTH INSURANCE EXPENSE	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	985.82
							0.00	0.00	0.00	9,004.10
	516500	WORKERS COMP PREMIUMS	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	591.05
	516500	WORKERS COMP PREMIUMS	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	247.17
	516500	WORKERS COMP PREMIUMS	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	162.56
							0.00	0.00	0.00	1,000.78
	521100	POSTAGE EXPENSE	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	375.27
	521100	POSTAGE EXPENSE	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	89.40
							0.00	0.00	0.00	464.67
	521200	COM EXPENSE - VOICE/DATA	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	3,360.74
	521200	COM EXPENSE - VOICE/DATA	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1,136.56
	521200	COM EXPENSE - VOICE/DATA	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	3,509.68
							0.00	0.00	0.00	8,006.98
	521400	CIO CHARGES	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	401.00
	521400	CIO CHARGES	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	501.00
	521500	PUBLICATION & PRINT EXP	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	6,200.89
	521500	PUBLICATION & PRINT EXP	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	630.31
	521500	PUBLICATION & PRINT EXP	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	6,931.20
	522100	DUES & SUBSCRIPTION EXP	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1,081.68
	522100	DUES & SUBSCRIPTION EXP	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	369.95

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							0.00	0.00	0.00	1,451.63
	522200	CONFERENCE REGISTRATION	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	3,008.50
	522200	CONFERENCE REGISTRATION	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1,653.50
	522200	CONFERENCE REGISTRATION	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	6,493.00
							0.00	0.00	0.00	11,155.00
	524600	RENT EXPENSE-BUILDINGS	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	6,400.40
	524600	RENT EXPENSE-BUILDINGS	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1,899.35
							0.00	0.00	0.00	8,299.75
	524700	RENT EXP-OTHER REAL PROP	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	325.20
	524700	RENT EXP-OTHER REAL PROP	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	4,406.60
							0.00	0.00	0.00	4,731.80
	524900	RENT EXP-DEPR SURCHARGE	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1,254.06
	524900	RENT EXP-DEPR SURCHARGE	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	617.05
							0.00	0.00	0.00	1,871.11
	525400	RENT EXP-COMM EQUIP	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	80.00
	525400	RENT EXP-COMM EQUIP	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	2,172.00
							0.00	0.00	0.00	2,252.00
	525500	RENT EXP-OTHER PERS PROP	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1,588.07
	531100	OFFICE SUPPLIES EXPENSE	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	614.50
	531100	OFFICE SUPPLIES EXPENSE	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	518.26
							0.00	0.00	0.00	2,720.83
	534600	ED & RECREATIONAL SUP EX	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	497.23
	534600	ED & RECREATIONAL SUP EX	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	499.23
	534900	MISCELLANEOUS SUP EXP	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	4,300.96
	534900	MISCELLANEOUS SUP EXP	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	106.49
							0.00	0.00	0.00	4,407.45
	534901	MISCELLANEOUS SUP EXP	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	321.90
	534901	MISCELLANEOUS SUP EXP	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	334.30
							0.00	0.00	0.00	656.20
	539100	INDIRECT COST ALLOWANCE	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	14,300.44
	539100	INDIRECT COST ALLOWANCE	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	12,668.32
	539100	INDIRECT COST ALLOWANCE	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	7,912.53
							0.00	0.00	0.00	34,881.29
	547100	EDUCATIONAL SERVICES	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	142,986.94
	547100	EDUCATIONAL SERVICES	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	56,942.33
	547100	EDUCATIONAL SERVICES	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	52,135.40
							0.00	0.00	0.00	252,064.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	62,641.50
	554900	OTHER CONTRACTUAL SERVICES	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	63,841.50
	555200	SOFTWARE - NEW PURCHASES	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	3,115.98
	555200	SOFTWARE - NEW PURCHASES	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	189.86
	555200	SOFTWARE - NEW PURCHASES	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	54.95
							0.00	0.00	0.00	3,360.79
	571100	LODGING	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	5,248.60
	571100	LODGING	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1,332.11
	571100	LODGING	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	2,208.24
							0.00	0.00	0.00	8,788.95
	571600	MEALS - TAXABLE	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	86.18
	571600	MEALS - TAXABLE	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	293.00
							0.00	0.00	0.00	379.18
	571900	MEALS-ONE DAY TRAVEL	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	572100	COMMERCIAL TRANSPORTATIO	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	2,934.62
	572100	COMMERCIAL TRANSPORTATIO	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	310.00
	572100	COMMERCIAL TRANSPORTATIO	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	643.50
							0.00	0.00	0.00	3,888.12
	573100	STATE-OWNED TRANSPORT	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	90.76
							0.00	0.00	0.00	90.76
	574500	PERSONAL VEHICLE MILEAGE	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1,900.10
	574500	PERSONAL VEHICLE MILEAGE	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1,377.71
	574500	PERSONAL VEHICLE MILEAGE	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	137.72
							0.00	0.00	0.00	3,415.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	23,850.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	13430012	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	1,848.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	15,947.47
							0.00	0.00	0.00	41,646.23
	575100	MISC TRAVEL EXPENSE	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	208.03
	575100	MISC TRAVEL EXPENSE	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	320.03
	583300	COMPUTER EQUIP & SOFTWARE	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	6,374.77
							0.00	0.00	0.00	6,374.77
	591100	AID TO LOCAL GOVERNMENTS	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	469,445.63
	591100		84.342	13430012			0.00	0.00	0.00	158,230.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AID TO LOCAL GOVERNMENTS			TEACHER TECHNOLOGY FY00					
	591100	AID TO LOCAL GOVERNMENTS	84.342	13430013	TEACHER TECHNOLOGY FY02		0.00	0.00	0.00	401,108.07
							0.00	0.00	0.00	1,028,784.34
	865100	MISCELLANEOUS ADJUSTMENTS	84.342	13250115	TEACHER TECHNOLOGY FY00		0.00	0.00	0.00	8,798.66-
							0.00	0.00	0.00	8,798.66-
				P342A990070A			0.00	0.00	0.00	1,830,101.85
QUALITYED09										
	521200	COM EXPENSE - VOICE/DATA		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	521290	COM EXPENSE - DATA ONLY		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	521500	PUBLICATION & PRINT EXP		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	13.00
	521500	PUBLICATION & PRINT EXP		13414091	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	140.12
							0.00	0.00	0.00	153.12
	524600	RENT EXPENSE-BUILDINGS		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	678.05
							0.00	0.00	0.00	678.05
	524700	RENT EXP-OTHER REAL PROP		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	7,925.00
	524700	RENT EXP-OTHER REAL PROP		13414091	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	9,025.00
	524900	RENT EXP-DEPR SURCHARGE		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	289.56
							0.00	0.00	0.00	289.56
	525500	RENT EXP-OTHER PERS PROP		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	5,508.10
	525500	RENT EXP-OTHER PERS PROP		13414091	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	257.40
							0.00	0.00	0.00	5,765.50
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	1,546.28
							0.00	0.00	0.00	1,546.28
	534600	ED & RECREATIONAL SUP EX		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	21,000.00
							0.00	0.00	0.00	21,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	602.05
							0.00	0.00	0.00	602.05
	543500	MGT CONSULTANT SERVICES		13414091	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543501	MGT CONSULTANT SRV>25000		13414091	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	97,946.38
	547100	EDUCATIONAL SERVICES		13414091	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	140,140.00
							0.00	0.00	0.00	238,086.38
	547101	EDUCATIONAL SRVCS>25000		13414091	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	9,120.00
							0.00	0.00	0.00	9,120.00
	554900	OTHER CONTRACTUAL SERVICES		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	22,394.26
	554900	OTHER CONTRACTUAL SERVICES		13414091	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	1,802.82
							0.00	0.00	0.00	24,197.08
	555200	SOFTWARE - NEW PURCHASES		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	351.88
							0.00	0.00	0.00	351.88
	571100	LODGING		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	1,276.71
	571100	LODGING		13414091	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	249.75
							0.00	0.00	0.00	1,526.46
	571600	MEALS - TAXABLE		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	5,225.30
	571600	MEALS - TAXABLE		13414091	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	808.12
							0.00	0.00	0.00	6,033.42
	572100	COMMERCIAL TRANSPORTATIO		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	521.18
							0.00	0.00	0.00	521.18
	574500	PERSONAL VEHICLE MILEAGE		13031891	QUALITY ED ACCTBLTY ST		0.00	0.00	0.00	2,749.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSMT					
							0.00	0.00	0.00	2,749.91
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	159,051.58
	574600	CONTRACTUAL SERV - TRAVEL EXP		13414091	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	28,354.75
							0.00	0.00	0.00	187,406.33
	575100	MISC TRAVEL EXPENSE		13031891	QUALITY ED ACCTBLTY ST ASSMT		0.00	0.00	0.00	5,736.30
							0.00	0.00	0.00	5,736.30
					QUALITYED09		0.00	0.00	0.00	545,000.00
QWESTFOUNDTN										
	493100	OPERATING TRANSFERS IN		13435382	QUEST FOUNDATION PROJECT		0.00	0.00	0.00	90,918.15-
	493100	OPERATING TRANSFERS IN		13435392	QWEST FOUNDATION PRJ 09		0.00	0.00	0.00	50,000.00-
							0.00	0.00	0.00	140,918.15-
	493200	OPERATING TRANSFERS OUT		13435382	QUEST FOUNDATION PROJECT		0.00	0.00	0.00	50,000.00
	493200	OPERATING TRANSFERS OUT		13430802	QWEST FOUNDATION		0.00	0.00	0.00	90,918.15
							0.00	0.00	0.00	140,918.15
	591100	AID TO LOCAL GOVERNMENTS		13430802	QWEST FOUNDATION		0.00	0.00	0.00	9,081.85
	591100	AID TO LOCAL GOVERNMENTS		13435382	QUEST FOUNDATION PROJECT		0.00	0.00	0.00	40,119.49
	591100	AID TO LOCAL GOVERNMENTS		13435392	QWEST FOUNDATION PRJ 09		0.00	0.00	0.00	46,520.95
							0.00	0.00	0.00	95,722.29
					QWESTFOUNDTN		0.00	0.00	0.00	95,722.29
Q184W1000270										
	511100	PERMANENT SALARIES-WAGES	84.184	13492316	PR-LDRSHP CAPACITY 9/12		0.00	0.00	0.00	18,117.88
							0.00	0.00	0.00	18,117.88
	512100	VACATION LEAVE EXPENSE	84.184	13492316	PR-LDRSHP CAPACITY 9/12		0.00	0.00	0.00	1,847.60
							0.00	0.00	0.00	1,847.60
	512200	SICK LEAVE EXPENSE	84.184	13492316	PR-LDRSHP CAPACITY 9/12		0.00	0.00	0.00	996.07
							0.00	0.00	0.00	996.07
	512300	HOLIDAY LEAVE EXPENSE	84.184	13492316	PR-LDRSHP CAPACITY 9/12		0.00	0.00	0.00	973.16
							0.00	0.00	0.00	973.16
	512500	FUNERAL LEAVE EXPENSE	84.184	13492316	PR-LDRSHP CAPACITY 9/12		0.00	0.00	0.00	199.22
							0.00	0.00	0.00	199.22
	512700	INJURY LEAVE EXPENSE	84.184	13492316	PR-LDRSHP CAPACITY 9/12		0.00	0.00	0.00	22.33
							0.00	0.00	0.00	22.33
	515100	RETIREMENT PLANS EXPENSE	84.184	13492316	PR-LDRSHP CAPACITY 9/12		0.00	0.00	0.00	1,659.06
							0.00	0.00	0.00	1,659.06
	515200	FICA EXPENSE	84.184	13492316	PR-LDRSHP CAPACITY 9/12		0.00	0.00	0.00	1,606.43
							0.00	0.00	0.00	1,606.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.184	13492316	PR-LDRSHP CAPACITY 9/12		0.00	0.00	0.00	3.42
							0.00	0.00	0.00	3.42
	515500	HEALTH INSURANCE EXPENSE	84.184	13492316	PR-LDRSHP CAPACITY 9/12		0.00	0.00	0.00	3,101.84
							0.00	0.00	0.00	3,101.84
	516500	WORKERS COMP PREMIUMS	84.184	13492316	PR-LDRSHP CAPACITY 9/12		0.00	0.00	0.00	194.28
							0.00	0.00	0.00	194.28
	521100	POSTAGE EXPENSE	84.184	13492314	LDRSHP CAPACITY ADM 9/12		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	521500	PUBLICATION & PRINT EXP	84.184	13492314	LDRSHP CAPACITY ADM 9/12		0.00	0.00	0.00	36.72
							0.00	0.00	0.00	36.72
	525500	RENT EXP-OTHER PERS PROP	84.184	13492314	LDRSHP CAPACITY ADM 9/12		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	534600	ED & RECREATIONAL SUP EX	84.184	13492314	LDRSHP CAPACITY ADM 9/12		0.00	0.00	0.00	8,696.40
							0.00	0.00	0.00	8,696.40
	539100	INDIRECT COST ALLOWANCE	84.184	13492314	LDRSHP CAPACITY ADM 9/12		0.00	0.00	0.00	9,529.60
							0.00	0.00	0.00	9,529.60
	547100	EDUCATIONAL SERVICES	84.184	13492314	LDRSHP CAPACITY ADM 9/12		0.00	0.00	0.00	65,032.11
							0.00	0.00	0.00	65,032.11
	571600	MEALS - TAXABLE	84.184	13492314	LDRSHP CAPACITY ADM 9/12		0.00	0.00	0.00	103.30
							0.00	0.00	0.00	103.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.184	13492314	LDRSHP CAPACITY ADM 9/12		0.00	0.00	0.00	3,552.70
							0.00	0.00	0.00	3,552.70
	575100	MISC TRAVEL EXPENSE	84.184	13492314	LDRSHP CAPACITY ADM 9/12		0.00	0.00	0.00	359.04
							0.00	0.00	0.00	359.04
					Q184W1000270		0.00	0.00	0.00	116,290.96
Q186A0400280										
	511100	PERMANENT SALARIES-WAGES	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		0.00	0.00	0.00	17,024.47
	511100	PERMANENT SALARIES-WAGES	84.186	13492256	PR-T IVA DRGFR STWDE ACTV 9/06		0.00	0.00	0.00	15,662.17
							0.00	0.00	0.00	32,686.64
	511800	COMPENSATORY TIME PAID	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		0.00	0.00	0.00	130.30
	511800	COMPENSATORY TIME PAID	84.186	13492256	PR-T IVA DRGFR STWDE ACTV 9/06		0.00	0.00	0.00	72.13
							0.00	0.00	0.00	202.43
	512100	VACATION LEAVE EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		0.00	0.00	0.00	1,883.16
	512100	VACATION LEAVE EXPENSE	84.186	13492256	PR-T IVA DRGFR STWDE ACTV		0.00	0.00	0.00	1,504.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/06					
							0.00	0.00	0.00	3,387.90
	512200	SICK LEAVE EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM		0.00	0.00	0.00	1,515.69
					9/06					
	512200	SICK LEAVE EXPENSE	84.186	13492256	PR-T IVA DRGFR STWDE ACTV		0.00	0.00	0.00	468.70
					9/06					
							0.00	0.00	0.00	1,984.39
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM		0.00	0.00	0.00	986.87
					9/06					
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492256	PR-T IVA DRGFR STWDE ACTV		0.00	0.00	0.00	624.71
					9/06					
							0.00	0.00	0.00	1,611.58
	512500	FUNERAL LEAVE EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM		0.00	0.00	0.00	317.13
					9/06					
	512500	FUNERAL LEAVE EXPENSE	84.186	13492256	PR-T IVA DRGFR STWDE ACTV		0.00	0.00	0.00	201.41
					9/06					
							0.00	0.00	0.00	518.54
	515100	RETIREMENT PLANS EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM		0.00	0.00	0.00	1,594.26
					9/06					
	515100	RETIREMENT PLANS EXPENSE	84.186	13492256	PR-T IVA DRGFR STWDE ACTV		0.00	0.00	0.00	1,347.90
					9/06					
							0.00	0.00	0.00	2,942.16
	515200	FICA EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM		0.00	0.00	0.00	1,617.98
					9/06					
	515200	FICA EXPENSE	84.186	13492256	PR-T IVA DRGFR STWDE ACTV		0.00	0.00	0.00	1,357.84
					9/06					
							0.00	0.00	0.00	2,975.82
	515400	LIFE & ACCIDENT INS EXP	84.186	13492356	PR-T IVA SAFE/DRUG ADM		0.00	0.00	0.00	8.38
					9/06					
	515400	LIFE & ACCIDENT INS EXP	84.186	13492256	PR-T IVA DRGFR STWDE ACTV		0.00	0.00	0.00	7.57
					9/06					
							0.00	0.00	0.00	15.95
	515500	HEALTH INSURANCE EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM		0.00	0.00	0.00	1,777.58
					9/06					
	515500	HEALTH INSURANCE EXPENSE	84.186	13492256	PR-T IVA DRGFR STWDE ACTV		0.00	0.00	0.00	1,922.75
					9/06					
							0.00	0.00	0.00	3,700.33
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492356	PR-T IVA SAFE/DRUG ADM		0.00	0.00	0.00	2.85
					9/06					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.85
	516500	WORKERS COMP PREMIUMS	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		0.00	0.00	0.00	73.32
	516500	WORKERS COMP PREMIUMS	84.186	13492256	PR-T IVA DRGFR STWDE ACTV 9/06		0.00	0.00	0.00	142.18
							0.00	0.00	0.00	215.50
	521100	POSTAGE EXPENSE	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	271.99
							0.00	0.00	0.00	271.99
	521200	COM EXPENSE - VOICE/DATA	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	422.36
	521200	COM EXPENSE - VOICE/DATA	84.186	13492254	T IV-A DRGFR STWIDE ACTVY 9/06		0.00	0.00	0.00	345.13
							0.00	0.00	0.00	767.49
	521400	CIO CHARGES	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	521500	PUBLICATION & PRINT EXP	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	291.69
	521500	PUBLICATION & PRINT EXP	84.186	13492254	T IV-A DRGFR STWIDE ACTVY 9/06		0.00	0.00	0.00	257.35
							0.00	0.00	0.00	549.04
	524600	RENT EXPENSE-BUILDINGS	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	2,190.77
	524600	RENT EXPENSE-BUILDINGS	84.186	13492254	T IV-A DRGFR STWIDE ACTVY 9/06		0.00	0.00	0.00	1,106.29
							0.00	0.00	0.00	3,297.06
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	837.26
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492254	T IV-A DRGFR STWIDE ACTVY 9/06		0.00	0.00	0.00	380.71
							0.00	0.00	0.00	1,217.97
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	225.15
							0.00	0.00	0.00	225.15
	532100	NON-CAPITALIZED EQUIP PU	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	532101	NON-CAPITALIZED COMPUTER	84.186	13492354	T IV-A SAFE/DRUG ADM		0.00	0.00	0.00	99.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP			7/04-9/06					
							0.00	0.00	0.00	99.75
	534600	ED & RECREATIONAL SUP EX	84.186	13492254	T IV-A DRGFR STWIDE ACTVY 9/06		0.00	0.00	0.00	10,847.46
							0.00	0.00	0.00	10,847.46
	539100	INDIRECT COST ALLOWANCE	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	3,853.25
							0.00	0.00	0.00	3,853.25
	542100	SOS TEMP SERV - PERSONNEL	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	2,489.29
							0.00	0.00	0.00	2,489.29
	543101	IT CONSULTING-APPL>25000	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	10,530.30
							0.00	0.00	0.00	10,530.30
	547100	EDUCATIONAL SERVICES	84.186	13492254	T IV-A DRGFR STWIDE ACTVY 9/06		0.00	0.00	0.00	15,572.66
							0.00	0.00	0.00	15,572.66
	547101	EDUCATIONAL SERVICES>25000	84.186	13492254	T IV-A DRGFR STWIDE ACTVY 9/06		0.00	0.00	0.00	14,380.00
							0.00	0.00	0.00	14,380.00
	554902	AID DISTRIB SECTION SRVCS	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	314.33
							0.00	0.00	0.00	314.33
	555100	DATA PROC SOFTW LIC FEE	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	27.86
	555100	DATA PROC SOFTW LIC FEE	84.186	13492254	T IV-A DRGFR STWIDE ACTVY 9/06		0.00	0.00	0.00	100.27
							0.00	0.00	0.00	128.13
	555200	SOFTWARE - NEW PURCHASES	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	120.81
							0.00	0.00	0.00	120.81
	559100	OTHER OPERATING EXP	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	22.20
							0.00	0.00	0.00	22.20
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492154	TITLE IV-A DRUG FREE AID 9/06		0.00	0.00	0.00	1,601,556.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		0.00	0.00	0.00	2,454.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492254	T IV-A DRGFR STWIDE ACTVY		0.00	0.00	0.00	2,582.03

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				9/06						
							0.00	0.00	0.00	1,606,592.03
				Q186A0400280			0.00	0.00	0.00	1,722,103.00
Q186A0500280										
	511100	PERMANENT SALARIES-WAGES	84.186	13492366	PR-TL IVA SAFE/DRUG ADM 9/07		0.00	0.00	0.00	5,423.22
	511100	PERMANENT SALARIES-WAGES	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	7,183.24
							0.00	0.00	0.00	12,606.46
	511800	COMPENSATORY TIME PAID	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	11.33
							0.00	0.00	0.00	11.33
	512100	VACATION LEAVE EXPENSE	84.186	13492366	PR-TL IVA SAFE/DRUG ADM 9/07		0.00	0.00	0.00	1,795.69
	512100	VACATION LEAVE EXPENSE	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	1,613.61
							0.00	0.00	0.00	3,409.30
	512200	SICK LEAVE EXPENSE	84.186	13492366	PR-TL IVA SAFE/DRUG ADM 9/07		0.00	0.00	0.00	215.05
	512200	SICK LEAVE EXPENSE	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	1,337.00
							0.00	0.00	0.00	1,552.05
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492366	PR-TL IVA SAFE/DRUG ADM 9/07		0.00	0.00	0.00	520.76
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	763.07
							0.00	0.00	0.00	1,283.83
	512500	FUNERAL LEAVE EXPENSE	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	21.07
							0.00	0.00	0.00	21.07
	515100	RETIREMENT PLANS EXPENSE	84.186	13492366	PR-TL IVA SAFE/DRUG ADM 9/07		0.00	0.00	0.00	582.76
	515100	RETIREMENT PLANS EXPENSE	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	818.24
							0.00	0.00	0.00	1,401.00
	515200	FICA EXPENSE	84.186	13492366	PR-TL IVA SAFE/DRUG ADM 9/07		0.00	0.00	0.00	590.15
	515200	FICA EXPENSE	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	790.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,380.38
	515400	LIFE & ACCIDENT INS EXP	84.186	13492366	PR-TL IVA SAFE/DRUG ADM 9/07		0.00	0.00	0.00	2.98
	515400	LIFE & ACCIDENT INS EXP	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	4.72
							0.00	0.00	0.00	7.70
	515500	HEALTH INSURANCE EXPENSE	84.186	13492366	PR-TL IVA SAFE/DRUG ADM 9/07		0.00	0.00	0.00	596.14
	515500	HEALTH INSURANCE EXPENSE	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	1,372.57
							0.00	0.00	0.00	1,968.71
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492366	PR-TL IVA SAFE/DRUG ADM 9/07		0.00	0.00	0.00	.73
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	10.15
							0.00	0.00	0.00	10.88
	516400	UNEMPLOYM COMP INS EXP	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	1,555.20
							0.00	0.00	0.00	1,555.20
	516500	WORKERS COMP PREMIUMS	84.186	13492366	PR-TL IVA SAFE/DRUG ADM 9/07		0.00	0.00	0.00	79.28
	516500	WORKERS COMP PREMIUMS	84.186	13492266	PR-TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	137.90
							0.00	0.00	0.00	217.18
	521100	POSTAGE EXPENSE	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	1,034.50
							0.00	0.00	0.00	1,034.50
	521200	COM EXPENSE - VOICE/DATA	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	241.28
	521200	COM EXPENSE - VOICE/DATA	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	349.05
							0.00	0.00	0.00	590.33
	521400	CIO CHARGES	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	53.72
	521400	CIO CHARGES	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	70.27
							0.00	0.00	0.00	123.99
	521500	PUBLICATION & PRINT EXP	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	440.60
							0.00	0.00	0.00	440.60
	522200	CONFERENCE REGISTRATION	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	135.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	135.00
	524600	RENT EXPENSE-BUILDINGS	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	603.93
	524600	RENT EXPENSE-BUILDINGS	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	1,140.67
							0.00	0.00	0.00	1,744.60
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	183.18
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	430.98
							0.00	0.00	0.00	614.16
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	517.39
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	71.76
							0.00	0.00	0.00	589.15
	532100	NON-CAPITALIZED EQUIP PU	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	159.00
							0.00	0.00	0.00	159.00
	534600	ED & RECREATIONAL SUP EX	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	1,106.49
							0.00	0.00	0.00	1,106.49
	539100	INDIRECT COST ALLOWANCE	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	4,181.86
							0.00	0.00	0.00	4,181.86
	543101	IT CONSULTING-APPL>25000	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	547100	EDUCATIONAL SERVICES	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	29,305.49
							0.00	0.00	0.00	29,305.49
	547101	EDUCATIONAL SERVICES>25000	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	18,469.01
							0.00	0.00	0.00	18,469.01
	554902	AID DISTRIB SECTION SRVCS	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	27,897.78
							0.00	0.00	0.00	27,897.78
	555100	DATA PROC SOFTW LIC FEE	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	13.44
	555100	DATA PROC SOFTW LIC FEE	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	8.95
							0.00	0.00	0.00	22.39
	559100	OTHER OPERATING EXP	84.186	13492364	TTL IV-A SAFE/DRUG ADM 9/07		0.00	0.00	0.00	106.56
							0.00	0.00	0.00	106.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	84.186	13492264	TTL IV-A STWIDE ACTVY 9/07		0.00	0.00	0.00	1,035.00
							0.00	0.00	0.00	1,035.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492164	TITLE IV-A AID 7/05-9/07		0.00	0.00	0.00	1,588,463.00
							0.00	0.00	0.00	1,588,463.00
				Q186A0500280			0.00	0.00	0.00	1,708,024.00
Q186A0600280										
	511100	PERMANENT SALARIES-WAGES	84.186	13492376	PR-TL IVA SAFE/DRUG ADM 9/08		0.00	0.00	0.00	2,124.14
	511100	PERMANENT SALARIES-WAGES	84.186	13492776	PR-TITLE IV-A ADM-FINSERV 07		0.00	0.00	0.00	10,310.94
	511100	PERMANENT SALARIES-WAGES	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	9,435.22
							0.00	0.00	0.00	21,870.30
	511800	COMPENSATORY TIME PAID	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	22.21
							0.00	0.00	0.00	22.21
	512100	VACATION LEAVE EXPENSE	84.186	13492376	PR-TL IVA SAFE/DRUG ADM 9/08		0.00	0.00	0.00	777.03
	512100	VACATION LEAVE EXPENSE	84.186	13492776	PR-TITLE IV-A ADM-FINSERV 07		0.00	0.00	0.00	1,165.33
	512100	VACATION LEAVE EXPENSE	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	1,270.86
							0.00	0.00	0.00	3,213.22
	512200	SICK LEAVE EXPENSE	84.186	13492376	PR-TL IVA SAFE/DRUG ADM 9/08		0.00	0.00	0.00	1,320.44
	512200	SICK LEAVE EXPENSE	84.186	13492776	PR-TITLE IV-A ADM-FINSERV 07		0.00	0.00	0.00	344.54
	512200	SICK LEAVE EXPENSE	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	381.27
							0.00	0.00	0.00	2,046.25
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492376	PR-TL IVA SAFE/DRUG ADM 9/08		0.00	0.00	0.00	269.97
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492776	PR-TITLE IV-A ADM-FINSERV 07		0.00	0.00	0.00	691.45
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	445.78
							0.00	0.00	0.00	1,407.20
	512500	FUNERAL LEAVE EXPENSE	84.186	13492376	PR-TL IVA SAFE/DRUG ADM 9/08		0.00	0.00	0.00	146.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.186	13492776	PR-TITLE IV-A ADM-FINSERV 07		0.00	0.00	0.00	109.51
	512500	FUNERAL LEAVE EXPENSE	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	35.66
							0.00	0.00	0.00	291.59
	515100	RETIREMENT PLANS EXPENSE	84.186	13492376	PR-TL IVA SAFE/DRUG ADM 9/08		0.00	0.00	0.00	347.25
	515100	RETIREMENT PLANS EXPENSE	84.186	13492776	PR-TITLE IV-A ADM-FINSERV 07		0.00	0.00	0.00	944.39
	515100	RETIREMENT PLANS EXPENSE	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	867.92
							0.00	0.00	0.00	2,159.56
	515200	FICA EXPENSE	84.186	13492376	PR-TL IVA SAFE/DRUG ADM 9/08		0.00	0.00	0.00	331.95
	515200	FICA EXPENSE	84.186	13492776	PR-TITLE IV-A ADM-FINSERV 07		0.00	0.00	0.00	859.14
	515200	FICA EXPENSE	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	846.37
							0.00	0.00	0.00	2,037.46
	515400	LIFE & ACCIDENT INS EXP	84.186	13492376	PR-TL IVA SAFE/DRUG ADM 9/08		0.00	0.00	0.00	1.52
	515400	LIFE & ACCIDENT INS EXP	84.186	13492776	PR-TITLE IV-A ADM-FINSERV 07		0.00	0.00	0.00	4.57
	515400	LIFE & ACCIDENT INS EXP	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	4.14
							0.00	0.00	0.00	10.23
	515500	HEALTH INSURANCE EXPENSE	84.186	13492376	PR-TL IVA SAFE/DRUG ADM 9/08		0.00	0.00	0.00	368.54
	515500	HEALTH INSURANCE EXPENSE	84.186	13492776	PR-TITLE IV-A ADM-FINSERV 07		0.00	0.00	0.00	3,471.29
	515500	HEALTH INSURANCE EXPENSE	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	1,248.89
							0.00	0.00	0.00	5,088.72
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492376	PR-TL IVA SAFE/DRUG ADM 9/08		0.00	0.00	0.00	.73
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492776	PR-TITLE IV-A ADM-FINSERV 07		0.00	0.00	0.00	6.53
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	10.15

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.41
	516500	WORKERS COMP PREMIUMS	84.186	13492376	PR-TL IVA SAFE/DRUG ADM 9/08		0.00	0.00	0.00	45.13
	516500	WORKERS COMP PREMIUMS	84.186	13492776	PR-TITLE IV-A ADM-FINSERV 07		0.00	0.00	0.00	118.27
	516500	WORKERS COMP PREMIUMS	84.186	13492276	PR-TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	105.03
							0.00	0.00	0.00	268.43
	521100	POSTAGE EXPENSE	84.186	13492374	TTL IV-A SAFE/DRUG ADM 9/08		0.00	0.00	0.00	1.17
							0.00	0.00	0.00	1.17
	521200	COM EXPENSE - VOICE/DATA	84.186	13492374	TTL IV-A SAFE/DRUG ADM 9/08		0.00	0.00	0.00	49.38
	521200	COM EXPENSE - VOICE/DATA	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	235.03
	521200	COM EXPENSE - VOICE/DATA	84.186	13492774	TITLE IV-ADMIN-FIN SERV 07		0.00	0.00	0.00	155.40
							0.00	0.00	0.00	439.81
	521400	CIO CHARGES	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	82.73
	521400	CIO CHARGES	84.186	13492774	TITLE IV-ADMIN-FIN SERV 07		0.00	0.00	0.00	43.66
							0.00	0.00	0.00	126.39
	521500	PUBLICATION & PRINT EXP	84.186	13492374	TTL IV-A SAFE/DRUG ADM 9/08		0.00	0.00	0.00	94.34
							0.00	0.00	0.00	94.34
	522200	CONFERENCE REGISTRATION	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	12.63
							0.00	0.00	0.00	12.63
	524600	RENT EXPENSE-BUILDINGS	84.186	13492374	TTL IV-A SAFE/DRUG ADM 9/08		0.00	0.00	0.00	121.23
	524600	RENT EXPENSE-BUILDINGS	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	1,053.56
	524600	RENT EXPENSE-BUILDINGS	84.186	13492774	TITLE IV-ADMIN-FIN SERV 07		0.00	0.00	0.00	537.50
							0.00	0.00	0.00	1,712.29
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492374	TTL IV-A SAFE/DRUG ADM 9/08		0.00	0.00	0.00	59.66
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	508.19
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492774	TITLE IV-ADMIN-FIN SERV 07		0.00	0.00	0.00	209.21
							0.00	0.00	0.00	777.06
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492374	TTL IV-A SAFE/DRUG ADM 9/08		0.00	0.00	0.00	37.76
							0.00	0.00	0.00	37.76
	532100	NON-CAPITALIZED EQUIP PU	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	1,566.00
							0.00	0.00	0.00	1,566.00
	534600		84.186	13492274			0.00	0.00	0.00	1,880.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ED & RECREATIONAL SUP EX			TTL IV-A STWIDE ACTVY 9/08					
							0.00	0.00	0.00	1,880.93
	534900	MISCELLANEOUS SUP EXP	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	1,199.20
							0.00	0.00	0.00	1,199.20
	539100	INDIRECT COST ALLOWANCE	84.186	13492374	TTL IV-A SAFE/DRUG ADM 9/08		0.00	0.00	0.00	3,365.52
							0.00	0.00	0.00	3,365.52
	547100	EDUCATIONAL SERVICES	84.186	13492374	TTL IV-A SAFE/DRUG ADM 9/08		0.00	0.00	0.00	1,250.00
	547100	EDUCATIONAL SERVICES	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	24,113.56
							0.00	0.00	0.00	25,363.56
	547101	EDUCATIONAL SERVICES>25000	84.186	13492374	TTL IV-A SAFE/DRUG ADM 9/08		0.00	0.00	0.00	10,616.70
	547101	EDUCATIONAL SERVICES>25000	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	7,306.00
							0.00	0.00	0.00	17,922.70
	555100	DATA PROC SOFTW LIC FEE	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	33.37
	555100	DATA PROC SOFTW LIC FEE	84.186	13492774	TITLE IV-ADMIN-FIN SERV 07		0.00	0.00	0.00	21.72
							0.00	0.00	0.00	55.09
	555200	SOFTWARE - NEW PURCHASES	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	65.09
							0.00	0.00	0.00	65.09
	559100	OTHER OPERATING EXP	84.186	13492374	TTL IV-A SAFE/DRUG ADM 9/08		0.00	0.00	0.00	33.67
							0.00	0.00	0.00	33.67
	571100	LODGING	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	890.03
							0.00	0.00	0.00	890.03
	572100	COMMERCIAL TRANSPORTATIO	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	574500	PERSONAL VEHICLE MILEAGE	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	75.68
							0.00	0.00	0.00	75.68
	575100	MISC TRAVEL EXPENSE	84.186	13492274	TTL IV-A STWIDE ACTVY 9/08		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	38.50
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492174	TITLE IV-A AID 7/06-9/08		0.00	0.00	0.00	1,251,063.00
							0.00	0.00	0.00	1,251,063.00
					Q186A0600280		0.00	0.00	0.00	1,345,228.00
Q186A0700280										
	511100	PERMANENT SALARIES-WAGES	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	8,253.15
	511100	PERMANENT SALARIES-WAGES	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	20,220.73
							0.00	0.00	0.00	28,473.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	25.69
							0.00	0.00	0.00	25.69
	511900	SUPPLEMENTAL	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	512100	VACATION LEAVE EXPENSE	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	1,134.14
	512100	VACATION LEAVE EXPENSE	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	1,933.79
							0.00	0.00	0.00	3,067.93
	512200	SICK LEAVE EXPENSE	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	364.48
	512200	SICK LEAVE EXPENSE	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	785.43
							0.00	0.00	0.00	1,149.91
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	653.57
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	970.71
							0.00	0.00	0.00	1,624.28
	512500	FUNERAL LEAVE EXPENSE	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	60.56
	512500	FUNERAL LEAVE EXPENSE	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	36.82
							0.00	0.00	0.00	97.38
	512600	CIVIL LEAVE EXPENSE	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	213.95
							0.00	0.00	0.00	213.95
	515100	RETIREMENT PLANS EXPENSE	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	799.69
	515100	RETIREMENT PLANS EXPENSE	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	1,870.00
							0.00	0.00	0.00	2,669.69
	515200	FICA EXPENSE	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	718.65
	515200	FICA EXPENSE	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	1,802.92
							0.00	0.00	0.00	2,521.57

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	3.78
	515400	LIFE & ACCIDENT INS EXP	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	6.65
							0.00	0.00	0.00	10.43
	515500	HEALTH INSURANCE EXPENSE	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	3,312.23
	515500	HEALTH INSURANCE EXPENSE	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	3,620.85
							0.00	0.00	0.00	6,933.08
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492386	PR-TL IVA SAFE/DRUG ADM 9/09		0.00	0.00	0.00	.75
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	2.90
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	6.65
	516500	WORKERS COMP PREMIUMS	84.186	13492786	PR-TITLE IV-A ADM-FINSERV 08		0.00	0.00	0.00	103.65
	516500	WORKERS COMP PREMIUMS	84.186	13492286	PR-TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	237.23
							0.00	0.00	0.00	340.88
	521100	POSTAGE EXPENSE	84.186	13492384	TTL IV-A SAFE/DRUG ADM 9/09		0.00	0.00	0.00	15.22
							0.00	0.00	0.00	15.22
	521200	COM EXPENSE - VOICE/DATA	84.186	13492384	TTL IV-A SAFE/DRUG ADM 9/09		0.00	0.00	0.00	112.46
	521200	COM EXPENSE - VOICE/DATA	84.186	13492784	TITLE IV-ADMIN-FIN SERV 08		0.00	0.00	0.00	157.72
	521200	COM EXPENSE - VOICE/DATA	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	42.04
							0.00	0.00	0.00	312.22
	521400	CIO CHARGES	84.186	13492784	TITLE IV-ADMIN-FIN SERV 08		0.00	0.00	0.00	65.61
	521400	CIO CHARGES	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	72.61
	521500	PUBLICATION & PRINT EXP	84.186	13492384	TTL IV-A SAFE/DRUG ADM 9/09		0.00	0.00	0.00	318.48
							0.00	0.00	0.00	318.48
	522200	CONFERENCE REGISTRATION	84.186	13492784	TITLE IV-ADMIN-FIN SERV 08		0.00	0.00	0.00	29.24
							0.00	0.00	0.00	29.24
	524600	RENT EXPENSE-BUILDINGS	84.186	13492384	TTL IV-A SAFE/DRUG ADM		0.00	0.00	0.00	1,236.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/09					
	524600	RENT EXPENSE-BUILDINGS	84.186	13492784	TITLE IV-ADMIN-FIN SERV 08		0.00	0.00	0.00	688.73
	524600	RENT EXPENSE-BUILDINGS	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	321.76
							0.00	0.00	0.00	2,246.99
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492384	TTL IV-A SAFE/DRUG ADM 9/09		0.00	0.00	0.00	596.60
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492784	TITLE IV-ADMIN-FIN SERV 08		0.00	0.00	0.00	324.13
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	143.25
							0.00	0.00	0.00	1,063.98
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492384	TTL IV-A SAFE/DRUG ADM 9/09		0.00	0.00	0.00	220.32
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	37.02
							0.00	0.00	0.00	257.34
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	618.87
							0.00	0.00	0.00	618.87
	534600	ED & RECREATIONAL SUP EX	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	3,394.54
							0.00	0.00	0.00	3,394.54
	534900	MISCELLANEOUS SUP EXP	84.186	13492784	TITLE IV-ADMIN-FIN SERV 08		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	4.44
	539100	INDIRECT COST ALLOWANCE	84.186	13492384	TTL IV-A SAFE/DRUG ADM 9/09		0.00	0.00	0.00	3,427.30
							0.00	0.00	0.00	3,427.30
	543101	IT CONSULTING-APPL>25000	84.186	13492384	TTL IV-A SAFE/DRUG ADM 9/09		0.00	0.00	0.00	3,740.18
							0.00	0.00	0.00	3,740.18
	547100	EDUCATIONAL SERVICES	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	15,318.47
							0.00	0.00	0.00	15,318.47
	547101	EDUCATIONAL SERVICES>25000	84.186	13492384	TTL IV-A SAFE/DRUG ADM 9/09		0.00	0.00	0.00	13,700.00
							0.00	0.00	0.00	13,700.00
	555100	DATA PROC SOFTW LIC FEE	84.186	13492784	TITLE IV-ADMIN-FIN SERV 08		0.00	0.00	0.00	10.41
							0.00	0.00	0.00	10.41
	555200	SOFTWARE - NEW PURCHASES	84.186	13492784	TITLE IV-ADMIN-FIN SERV 08		0.00	0.00	0.00	20.70
	555200	SOFTWARE - NEW PURCHASES	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	335.70
	559100	OTHER OPERATING EXP	84.186	13492384	TTL IV-A SAFE/DRUG ADM 9/09		0.00	0.00	0.00	66.46
							0.00	0.00	0.00	66.46
	571100	LODGING	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	240.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	240.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	650.34
							0.00	0.00	0.00	650.34
	575100	MISC TRAVEL EXPENSE	84.186	13492284	TTL IV-A STWIDE ACTVY 9/09		0.00	0.00	0.00	206.02
							0.00	0.00	0.00	206.02
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492184	TITLE IV-A AID 7/07-90/9		0.00	0.00	0.00	1,251,063.00
							0.00	0.00	0.00	1,251,063.00
					Q186A0700280		0.00	0.00	0.00	1,345,228.00
Q186A0800280										
	511100	PERMANENT SALARIES-WAGES	84.186	13492396	PR-TL IVA SAFE/DRUG ADM 9/10		0.00	0.00	0.00	4,064.50
	511100	PERMANENT SALARIES-WAGES	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	11,625.75
	511100	PERMANENT SALARIES-WAGES	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	24,387.79
							0.00	0.00	0.00	40,078.04
	511300	OVERTIME PAYMENTS	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	265.58
							0.00	0.00	0.00	265.58
	511800	COMPENSATORY TIME PAID	84.186	13492396	PR-TL IVA SAFE/DRUG ADM 9/10		0.00	0.00	0.00	20.19
	511800	COMPENSATORY TIME PAID	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	40.76
							0.00	0.00	0.00	60.95
	512100	VACATION LEAVE EXPENSE	84.186	13492396	PR-TL IVA SAFE/DRUG ADM 9/10		0.00	0.00	0.00	412.87
	512100	VACATION LEAVE EXPENSE	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	1,256.48
	512100	VACATION LEAVE EXPENSE	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	2,469.34
							0.00	0.00	0.00	4,138.69
	512200	SICK LEAVE EXPENSE	84.186	13492396	PR-TL IVA SAFE/DRUG ADM 9/10		0.00	0.00	0.00	186.87
	512200	SICK LEAVE EXPENSE	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	399.67
	512200	SICK LEAVE EXPENSE	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	1,257.47
							0.00	0.00	0.00	1,844.01
	512300		84.186	13492396			0.00	0.00	0.00	192.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			PR-TL IVA SAFE/DRUG ADM 9/10					
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	909.26
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	1,423.86
							0.00	0.00	0.00	2,526.07
	512500	FUNERAL LEAVE EXPENSE	84.186	13492396	PR-TL IVA SAFE/DRUG ADM 9/10		0.00	0.00	0.00	22.54
	512500	FUNERAL LEAVE EXPENSE	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	42.52
	512500	FUNERAL LEAVE EXPENSE	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	62.45
							0.00	0.00	0.00	127.51
	515100	RETIREMENT PLANS EXPENSE	84.186	13492396	PR-TL IVA SAFE/DRUG ADM 9/10		0.00	0.00	0.00	366.95
	515100	RETIREMENT PLANS EXPENSE	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	1,085.73
	515100	RETIREMENT PLANS EXPENSE	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	2,219.47
							0.00	0.00	0.00	3,672.15
	515200	FICA EXPENSE	84.186	13492396	PR-TL IVA SAFE/DRUG ADM 9/10		0.00	0.00	0.00	328.71
	515200	FICA EXPENSE	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	976.84
	515200	FICA EXPENSE	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	2,133.88
							0.00	0.00	0.00	3,439.43
	515400	LIFE & ACCIDENT INS EXP	84.186	13492396	PR-TL IVA SAFE/DRUG ADM 9/10		0.00	0.00	0.00	1.51
	515400	LIFE & ACCIDENT INS EXP	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	3.91
	515400	LIFE & ACCIDENT INS EXP	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	11.07
	515500	HEALTH INSURANCE EXPENSE	84.186	13492396	PR-TL IVA SAFE/DRUG ADM 9/10		0.00	0.00	0.00	1,826.68
	515500	HEALTH INSURANCE EXPENSE	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	4,628.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	4,739.78
							0.00	0.00	0.00	11,195.35
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492396	PR-TL IVA SAFE/DRUG ADM 9/10		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	21.00
	516500	WORKERS COMP PREMIUMS	84.186	13492396	PR-TL IVA SAFE/DRUG ADM 9/10		0.00	0.00	0.00	31.88
	516500	WORKERS COMP PREMIUMS	84.186	13492796	PR-TITLE IV-A ADM FINSERV 09		0.00	0.00	0.00	117.00
	516500	WORKERS COMP PREMIUMS	84.186	13492296	PR-TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	193.32
							0.00	0.00	0.00	342.20
	521100	POSTAGE EXPENSE	84.186	13492394	TTL IV-A SAFE/DRUG ADM 9/10		0.00	0.00	0.00	9.98
							0.00	0.00	0.00	9.98
	521200	COM EXPENSE - VOICE/DATA	84.186	13492394	TTL IV-A SAFE/DRUG ADM 9/10		0.00	0.00	0.00	167.95
	521200	COM EXPENSE - VOICE/DATA	84.186	13492794	TITLE IV-ADMIN-FIN SERV 09		0.00	0.00	0.00	180.40
							0.00	0.00	0.00	348.35
	521400	CIO CHARGES	84.186	13492394	TTL IV-A SAFE/DRUG ADM 9/10		0.00	0.00	0.00	11.64
	521400	CIO CHARGES	84.186	13492794	TITLE IV-ADMIN-FIN SERV 09		0.00	0.00	0.00	8.85
							0.00	0.00	0.00	20.49
	521500	PUBLICATION & PRINT EXP	84.186	13492394	TTL IV-A SAFE/DRUG ADM 9/10		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	524600	RENT EXPENSE-BUILDINGS	84.186	13492394	TTL IV-A SAFE/DRUG ADM 9/10		0.00	0.00	0.00	355.66
	524600	RENT EXPENSE-BUILDINGS	84.186	13492794	TITLE IV-ADMIN-FIN SERV 09		0.00	0.00	0.00	374.10
	524600	RENT EXPENSE-BUILDINGS	84.186	13492294	TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	291.72
							0.00	0.00	0.00	1,021.48
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492394	TTL IV-A SAFE/DRUG ADM 9/10		0.00	0.00	0.00	100.95
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492794	TITLE IV-ADMIN-FIN SERV 09		0.00	0.00	0.00	120.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492294	TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	74.88
							0.00	0.00	0.00	295.93
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492294	TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	2.59-
							0.00	0.00	0.00	2.59-
	534600	ED & RECREATIONAL SUP EX	84.186	13492294	TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	539100	INDIRECT COST ALLOWANCE	84.186	13492394	TTL IV-A SAFE/DRUG ADM 9/10		0.00	0.00	0.00	3,559.61
							0.00	0.00	0.00	3,559.61
	543101	IT CONSULTING-APPL>25000	84.186	13492394	TTL IV-A SAFE/DRUG ADM 9/10		0.00	0.00	0.00	419.29
							0.00	0.00	0.00	419.29
	547100	EDUCATIONAL SERVICES	84.186	13492294	TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	4,749.60
							0.00	0.00	0.00	4,749.60
	555100	DATA PROC SOFTW LIC FEE	84.186	13492394	TTL IV-A SAFE/DRUG ADM 9/10		0.00	0.00	0.00	.91
	555100	DATA PROC SOFTW LIC FEE	84.186	13492794	TITLE IV-ADMIN-FIN SERV 09		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.91
	559100	OTHER OPERATING EXP	84.186	13492394	TTL IV-A SAFE/DRUG ADM 9/10		0.00	0.00	0.00	19.28
							0.00	0.00	0.00	19.28
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492194	TITLE IV-A AID 7/08-9/10		0.00	0.00	0.00	1,058,971.00
							0.00	0.00	0.00	1,058,971.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.186	13492294	TTL IV-A STWIDE ACTVY 9/10		0.00	0.00	0.00	7.88-
							0.00	0.00	0.00	7.88-
					Q186A0800280		0.00	0.00	0.00	1,138,678.00
Q186A0900280										
	511100	PERMANENT SALARIES-WAGES	84.186	13492306	PR-TL IVA SAFE/DRUG ADM 9/11		0.00	0.00	0.00	7,496.35
	511100	PERMANENT SALARIES-WAGES	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	8,382.44
	511100	PERMANENT SALARIES-WAGES	84.186	13492206	PR-TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	16,365.76
							0.00	0.00	0.00	32,244.55
	511800	COMPENSATORY TIME PAID	84.186	13492306	PR-TL IVA SAFE/DRUG ADM 9/11		0.00	0.00	0.00	5.99
	511800	COMPENSATORY TIME PAID	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	34.61
	511800	COMPENSATORY TIME PAID	84.186	13492206	PR-TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	26.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	66.82
	512100	VACATION LEAVE EXPENSE	84.186	13492306	PR-TL IVA SAFE/DRUG ADM 9/11		0.00	0.00	0.00	932.22
	512100	VACATION LEAVE EXPENSE	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	975.41
	512100	VACATION LEAVE EXPENSE	84.186	13492206	PR-TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	1,631.31
							0.00	0.00	0.00	3,538.94
	512200	SICK LEAVE EXPENSE	84.186	13492306	PR-TL IVA SAFE/DRUG ADM 9/11		0.00	0.00	0.00	453.85
	512200	SICK LEAVE EXPENSE	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	293.31
	512200	SICK LEAVE EXPENSE	84.186	13492206	PR-TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	981.08
							0.00	0.00	0.00	1,728.24
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492306	PR-TL IVA SAFE/DRUG ADM 9/11		0.00	0.00	0.00	458.39
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	534.43
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492206	PR-TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	966.89
							0.00	0.00	0.00	1,959.71
	512500	FUNERAL LEAVE EXPENSE	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	26.63
	512500	FUNERAL LEAVE EXPENSE	84.186	13492206	PR-TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	126.77
							0.00	0.00	0.00	153.40
	515100	RETIREMENT PLANS EXPENSE	84.186	13492306	PR-TL IVA SAFE/DRUG ADM 9/11		0.00	0.00	0.00	699.97
	515100	RETIREMENT PLANS EXPENSE	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	767.29
	515100	RETIREMENT PLANS EXPENSE	84.186	13492206	PR-TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	1,504.94
							0.00	0.00	0.00	2,972.20
	515200	FICA EXPENSE	84.186	13492306	PR-TL IVA SAFE/DRUG ADM 9/11		0.00	0.00	0.00	648.48
	515200	FICA EXPENSE	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	700.45
	515200	FICA EXPENSE	84.186	13492206	PR-TTL IV-A STWIDE ACTVY		0.00	0.00	0.00	1,452.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/11					
							0.00	0.00	0.00	2,801.85
	515400	LIFE & ACCIDENT INS EXP	84.186	13492306	PR-TL IVA SAFE/DRUG ADM 9/11		0.00	0.00	0.00	1.89
	515400	LIFE & ACCIDENT INS EXP	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP	84.186	13492206	PR-TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	4.03
							0.00	0.00	0.00	8.30
	515500	HEALTH INSURANCE EXPENSE	84.186	13492306	PR-TL IVA SAFE/DRUG ADM 9/11		0.00	0.00	0.00	2,587.82
	515500	HEALTH INSURANCE EXPENSE	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	2,866.74
	515500	HEALTH INSURANCE EXPENSE	84.186	13492206	PR-TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	2,965.85
							0.00	0.00	0.00	8,420.41
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	4.05
							0.00	0.00	0.00	4.05
	516500	WORKERS COMP PREMIUMS	84.186	13492306	PR-TL IVA SAFE/DRUG ADM 9/11		0.00	0.00	0.00	82.28
	516500	WORKERS COMP PREMIUMS	84.186	13492706	PR-TITLE IV-A ADM-FINSERV 10		0.00	0.00	0.00	89.69
	516500	WORKERS COMP PREMIUMS	84.186	13492206	PR-TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	189.14
							0.00	0.00	0.00	361.11
	521100	POSTAGE EXPENSE	84.186	13492304	TTL IV-A SAFE/DRUG ADM 9/11		0.00	0.00	0.00	6.27
							0.00	0.00	0.00	6.27
	521200	COM EXPENSE - VOICE/DATA	84.186	13492304	TTL IV-A SAFE/DRUG ADM 9/11		0.00	0.00	0.00	119.51
	521200	COM EXPENSE - VOICE/DATA	84.186	13492704	TITLE IV-ADMIN-FIN SERV 10		0.00	0.00	0.00	175.59
							0.00	0.00	0.00	295.10
	521400	CIO CHARGES	84.186	13492304	TTL IV-A SAFE/DRUG ADM 9/11		0.00	0.00	0.00	11.20
	521400	CIO CHARGES	84.186	13492704	TITLE IV-ADMIN-FIN SERV 10		0.00	0.00	0.00	10.64
							0.00	0.00	0.00	21.84
	521500	PUBLICATION & PRINT EXP	84.186	13492304	TTL IV-A SAFE/DRUG ADM 9/11		0.00	0.00	0.00	16.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.186	13492204	TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	1.56
							0.00	0.00	0.00	18.40
	524600	RENT EXPENSE-BUILDINGS	84.186	13492304	TTL IV-A SAFE/DRUG ADM 9/11		0.00	0.00	0.00	382.38
	524600	RENT EXPENSE-BUILDINGS	84.186	13492704	TITLE IV-ADMIN-FIN SERV 10		0.00	0.00	0.00	238.58
	524600	RENT EXPENSE-BUILDINGS	84.186	13492204	TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	313.63
							0.00	0.00	0.00	934.59
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492304	TTL IV-A SAFE/DRUG ADM 9/11		0.00	0.00	0.00	167.55
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492704	TITLE IV-ADMIN-FIN SERV 10		0.00	0.00	0.00	104.61
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492204	TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	137.40
							0.00	0.00	0.00	409.56
	539100	INDIRECT COST ALLOWANCE	84.186	13492304	TTL IV-A SAFE/DRUG ADM 9/11		0.00	0.00	0.00	3,722.99
							0.00	0.00	0.00	3,722.99
	543101	IT CONSULTING-APPL>25000	84.186	13492304	TTL IV-A SAFE/DRUG ADM 9/11		0.00	0.00	0.00	1,143.14
							0.00	0.00	0.00	1,143.14
	547100	EDUCATIONAL SERVICES	84.186	13492204	TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	18,588.37
							0.00	0.00	0.00	18,588.37
	555100	DATA PROC SOFTW LIC FEE	84.186	13492304	TTL IV-A SAFE/DRUG ADM 9/11		0.00	0.00	0.00	2.49
	555100	DATA PROC SOFTW LIC FEE	84.186	13492704	TITLE IV-ADMIN-FIN SERV 10		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	3.49
	559100	OTHER OPERATING EXP	84.186	13492304	TTL IV-A SAFE/DRUG ADM 9/11		0.00	0.00	0.00	12.54
							0.00	0.00	0.00	12.54
	571100	LODGING	84.186	13492204	TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	623.67
							0.00	0.00	0.00	623.67
	572100	COMMERCIAL TRANSPORTATIO	84.186	13492204	TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	573100	STATE-OWNED TRANSPORT	84.186	13492204	TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	154.08
							0.00	0.00	0.00	154.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.186	13492204	TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	1,562.84
							0.00	0.00	0.00	1,562.84
	575100	MISC TRAVEL EXPENSE	84.186	13492204	TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492104	TITLE IV-A AID 7/09-9/11		0.00	0.00	0.00	1,045,571.71
							0.00	0.00	0.00	1,045,571.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	84.186	13492204	TTL IV-A STWIDE ACTVY 9/11		0.00	0.00	0.00	2,161.46-
							0.00	0.00	0.00	2,161.46-
				Q186A0900280			0.00	0.00	0.00	1,125,278.71
R073C9200120										
	599999	CONVERTED EXPENDITURES	84.073	13CV0031	FACILITATOR FY93-FY96		0.00	0.00	0.00	443,394.79
							0.00	0.00	0.00	443,394.79
				R073C9200120			0.00	0.00	0.00	443,394.79
R215V0000030										
	511100	PERMANENT SALARIES-WAGES	84.215	13250293	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	7,923.95
	511100	PERMANENT SALARIES-WAGES	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	6,005.85
	511100	PERMANENT SALARIES-WAGES	84.215	13416246	PR-CHARACTER ED 2004		0.00	0.00	0.00	383.42
	511100	PERMANENT SALARIES-WAGES		13416243	PR-CHARACTER ED GF 10/03-9/04		0.00	0.00	0.00	5,314.35
							0.00	0.00	0.00	19,627.57
	511300	OVERTIME PAYMENTS	84.215	13250293	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	18.57
							0.00	0.00	0.00	18.57
	511800	COMPENSATORY TIME PAID	84.215	13416246	PR-CHARACTER ED 2004		0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	512100	VACATION LEAVE EXPENSE	84.215	13250293	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	498.91
	512100	VACATION LEAVE EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	240.66
	512100	VACATION LEAVE EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		0.00	0.00	0.00	139.60
	512100	VACATION LEAVE EXPENSE		13416243	PR-CHARACTER ED GF 10/03-9/04		0.00	0.00	0.00	102.78
							0.00	0.00	0.00	981.95
	512200	SICK LEAVE EXPENSE	84.215	13250293	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	541.59
	512200	SICK LEAVE EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	359.17
	512200	SICK LEAVE EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		0.00	0.00	0.00	114.79
	512200	SICK LEAVE EXPENSE		13416243	PR-CHARACTER ED GF 10/03-9/04		0.00	0.00	0.00	41.40
							0.00	0.00	0.00	1,056.95
	512300	HOLIDAY LEAVE EXPENSE	84.215	13250293	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	409.95
	512300	HOLIDAY LEAVE EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	289.25
	512300	HOLIDAY LEAVE EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		0.00	0.00	0.00	212.47
	512300	HOLIDAY LEAVE EXPENSE		13416243	PR-CHARACTER ED GF 10/03-9/04		0.00	0.00	0.00	238.56
							0.00	0.00	0.00	1,150.23
	512500	FUNERAL LEAVE EXPENSE		13416243	PR-CHARACTER ED GF 10/03-9/04		0.00	0.00	0.00	33.74
							0.00	0.00	0.00	33.74
	512800	ADMINISTRATIVE LEAVE EXP	84.215	13250293	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	2.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.48
	515100	RETIREMENT PLANS EXPENSE	84.215	13250293	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	634.77
	515100	RETIREMENT PLANS EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	234.80
	515100	RETIREMENT PLANS EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		0.00	0.00	0.00	64.34
	515100	RETIREMENT PLANS EXPENSE		13416243	PR-CHARACTER ED GF 10/03-9/04		0.00	0.00	0.00	412.57
							0.00	0.00	0.00	1,346.48
	515200	FICA EXPENSE	84.215	13250293	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	700.32
	515200	FICA EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	513.13
	515200	FICA EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		0.00	0.00	0.00	62.95
	515200	FICA EXPENSE		13416243	PR-CHARACTER ED GF 10/03-9/04		0.00	0.00	0.00	418.51
							0.00	0.00	0.00	1,694.91
	515400	LIFE & ACCIDENT INS EXP	84.215	13250293	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	6.73
	515400	LIFE & ACCIDENT INS EXP	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	6.26
	515400	LIFE & ACCIDENT INS EXP	84.215	13416246	PR-CHARACTER ED 2004		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP		13416243	PR-CHARACTER ED GF 10/03-9/04		0.00	0.00	0.00	2.02
							0.00	0.00	0.00	15.73
	515500	HEALTH INSURANCE EXPENSE	84.215	13250293	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	907.02
	515500	HEALTH INSURANCE EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	699.81
	515500	HEALTH INSURANCE EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		0.00	0.00	0.00	90.61
	515500	HEALTH INSURANCE EXPENSE		13416243	PR-CHARACTER ED GF 10/03-9/04		0.00	0.00	0.00	786.62
							0.00	0.00	0.00	2,484.06
	516300	EMPLOYEE ASSISTANCE PRO	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	4.57
	516300	EMPLOYEE ASSISTANCE PRO	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	4.57
							0.00	0.00	0.00	9.14
	516500	WORKERS COMP PREMIUMS	84.215	13250293	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	30.49
	516500	WORKERS COMP PREMIUMS	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	18.59
	516500	WORKERS COMP PREMIUMS	84.215	13416246	PR-CHARACTER ED 2004		0.00	0.00	0.00	2.90
	516500	WORKERS COMP PREMIUMS		13416243	PR-CHARACTER ED GF 10/03-9/04		0.00	0.00	0.00	18.08
							0.00	0.00	0.00	70.06
	521100	POSTAGE EXPENSE	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	232.29
	521100	POSTAGE EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	145.57
	521100	POSTAGE EXPENSE	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	49.53
	521100	POSTAGE EXPENSE	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	188.00
							0.00	0.00	0.00	615.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	479.95
	521200	COM EXPENSE - VOICE/DATA	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	255.48
	521200	COM EXPENSE - VOICE/DATA	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	162.47
	521200	COM EXPENSE - VOICE/DATA	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	495.24
							0.00	0.00	0.00	1,393.14
	521400	CIO CHARGES	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	133.00
	521400	CIO CHARGES	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	258.00
	521500	PUBLICATION & PRINT EXP	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	7,442.34
	521500	PUBLICATION & PRINT EXP	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	2,762.13
	521500	PUBLICATION & PRINT EXP	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	766.67
	521500	PUBLICATION & PRINT EXP	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	1,061.44
							0.00	0.00	0.00	12,032.58
	522100	DUES & SUBSCRIPTION EXP	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	1,010.00
							0.00	0.00	0.00	1,150.00
	524600	RENT EXPENSE-BUILDINGS	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	1,530.46
	524600	RENT EXPENSE-BUILDINGS	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	1,144.39
	524600	RENT EXPENSE-BUILDINGS	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	375.94
	524600	RENT EXPENSE-BUILDINGS	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	1,520.28
							0.00	0.00	0.00	4,571.07
	524900	RENT EXP-DEPR SURCHARGE	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	531.44
	524900	RENT EXP-DEPR SURCHARGE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	295.50
	524900	RENT EXP-DEPR SURCHARGE	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	131.16
	524900	RENT EXP-DEPR SURCHARGE	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	523.17
							0.00	0.00	0.00	1,481.27
	525100	RENT EXP-OFFICE EQUIP	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	525500	RENT EXP-OTHER PERS PROP	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	908.36
	531100	OFFICE SUPPLIES EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	329.19
	531100	OFFICE SUPPLIES EXPENSE	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	597.19
	531100	OFFICE SUPPLIES EXPENSE	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	281.58
							0.00	0.00	0.00	2,116.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	492.96
							0.00	0.00	0.00	492.96
	533900	FOOD EXPENSE-INSTITUTIONS	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	30.63
	533900	FOOD EXPENSE-INSTITUTIONS	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	16.37
							0.00	0.00	0.00	47.00
	534600	ED & RECREATIONAL SUP EX	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	261.20
	534600	ED & RECREATIONAL SUP EX	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	955.01
	534600	ED & RECREATIONAL SUP EX	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	587.25
	534600	ED & RECREATIONAL SUP EX	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	217.59
							0.00	0.00	0.00	2,021.05
	534900	MISCELLANEOUS SUP EXP	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	484.18
	534900	MISCELLANEOUS SUP EXP	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	88.94
	534900	MISCELLANEOUS SUP EXP	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	639.12
	538100	VEHICLE & EQUIP SUP EXP	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	38.90
							0.00	0.00	0.00	38.90
	539100	INDIRECT COST ALLOWANCE	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	7,607.49
	539100	INDIRECT COST ALLOWANCE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	858.21
	539100	INDIRECT COST ALLOWANCE	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	2,867.72
	539100	INDIRECT COST ALLOWANCE	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	3,206.43
							0.00	0.00	0.00	14,539.85
	547100	EDUCATIONAL SERVICES	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	48,118.67
	547100	EDUCATIONAL SERVICES	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	34,525.00
	547100	EDUCATIONAL SERVICES	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	25,068.67
	547100	EDUCATIONAL SERVICES	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	26,050.00
							0.00	0.00	0.00	133,762.34
	547101	EDUCATIONAL SERVICES>25000	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	22,818.66
	547101	EDUCATIONAL SRVCS>25000	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	27,783.13
							0.00	0.00	0.00	50,601.79
	554900	OTHER CONTRACTUAL SERVICES	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	32,025.00
							0.00	0.00	0.00	33,525.00
	555100	DATA PROC SOFTW LIC FEE	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	48.37
							0.00	0.00	0.00	48.37
	555200	SOFTWARE - NEW PURCHASES	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	116.18
	555200	SOFTWARE - NEW PURCHASES	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	56.90
	555200	SOFTWARE - NEW PURCHASES	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	92.32
							0.00	0.00	0.00	265.40
	559100		84.215	13410108			0.00	0.00	0.00	3.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER OPERATING EXP			CHARACTER ED 10/02-9/03					
							0.00	0.00	0.00	3.00-
	571100	LODGING	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	1,672.91
	571100	LODGING	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	791.96
	571100	LODGING	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	150.95
	571100	LODGING	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	1,250.96
							0.00	0.00	0.00	3,866.78
	571900	MEALS-ONE DAY TRAVEL	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	28.24
	571900	MEALS-ONE DAY TRAVEL	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	56.37
	571900	MEALS-ONE DAY TRAVEL	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	91.61
	572100	COMMERCIAL TRANSPORTATIO	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	443.50
	572100	COMMERCIAL TRANSPORTATIO	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	804.00
							0.00	0.00	0.00	1,247.50
	573100	STATE-OWNED TRANSPORT	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	2,635.38
	573100	STATE-OWNED TRANSPORT	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	511.49
	573100	STATE-OWNED TRANSPORT	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	566.36
	573100	STATE-OWNED TRANSPORT	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	1,127.56
							0.00	0.00	0.00	4,840.79
	574500	PERSONAL VEHICLE MILEAGE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	67.53
	574500	PERSONAL VEHICLE MILEAGE	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	235.44
	574500	PERSONAL VEHICLE MILEAGE	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	376.51
							0.00	0.00	0.00	679.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	3,956.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	4,435.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	388.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	1,474.12
							0.00	0.00	0.00	10,255.45
	575100	MISC TRAVEL EXPENSE	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	47.25
	575100	MISC TRAVEL EXPENSE	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	86.00
	583300	COMPUTER EQUIP & SOFTWARE	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	2,136.00
							0.00	0.00	0.00	2,136.00
	591100	AID TO LOCAL GOVERNMENTS	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	124,786.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	102,975.00
	591100	AID TO LOCAL GOVERNMENTS	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	36,782.58
	591100	AID TO LOCAL GOVERNMENTS	84.215	13416244	CHARACTER ED 2004		0.00	0.00	0.00	84,543.05
							0.00	0.00	0.00	349,087.37
	599100	OTHER GOVERNMENT AID	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	1,243.00
							0.00	0.00	0.00	1,243.00
	599101	OTHER GOVERNMENT AID	84.215	13410108	CHARACTER ED 10/02-9/03		0.00	0.00	0.00	640.00
	599101	DIST OF OTHER EDUC AID	84.215	13250082	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	3,466.16
	599101	DIST OF OTHER EDUC AID	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	4,556.16
	599999	CONVERTED EXPENDITURES	84.215	13CV0006	CHARACTER ED		0.00	0.00	0.00	137,926.41
							0.00	0.00	0.00	137,926.41
	865100	MISCELLANEOUS ADJUSTMENTS	84.215	13410074	CHARACTER ED 10/01-9/02		0.00	0.00	0.00	1,337.30-
							0.00	0.00	0.00	1,337.30-
				R215V0000030			0.00	0.00	0.00	802,948.00
R215V0000031										
	511100	PERMANENT SALARIES-WAGES	84.215	13416256	PR-CHARACTER ED 10/04-9/06		0.00	0.00	0.00	3,413.58
	511100	PERMANENT SALARIES-WAGES		13416253	PR-CHARACTER ED MT 10/-04-9/06		0.00	0.00	0.00	15,322.72
							0.00	0.00	0.00	18,736.30
	511800	COMPENSATORY TIME PAID	84.215	13416256	PR-CHARACTER ED 10/04-9/06		0.00	0.00	0.00	24.21
							0.00	0.00	0.00	24.21
	512100	VACATION LEAVE EXPENSE	84.215	13416256	PR-CHARACTER ED 10/04-9/06		0.00	0.00	0.00	41.66
	512100	VACATION LEAVE EXPENSE		13416253	PR-CHARACTER ED MT 10/-04-9/06		0.00	0.00	0.00	816.62
							0.00	0.00	0.00	858.28
	512200	SICK LEAVE EXPENSE	84.215	13416256	PR-CHARACTER ED 10/04-9/06		0.00	0.00	0.00	34.93
	512200	SICK LEAVE EXPENSE		13416253	PR-CHARACTER ED MT 10/-04-9/06		0.00	0.00	0.00	108.20
							0.00	0.00	0.00	143.13
	512300	HOLIDAY LEAVE EXPENSE	84.215	13416256	PR-CHARACTER ED 10/04-9/06		0.00	0.00	0.00	24.98
	512300	HOLIDAY LEAVE EXPENSE		13416253	PR-CHARACTER ED MT 10/-04-9/06		0.00	0.00	0.00	870.56
							0.00	0.00	0.00	895.54
	512500	FUNERAL LEAVE EXPENSE		13416253	PR-CHARACTER ED MT 10/-04-9/06		0.00	0.00	0.00	53.31
							0.00	0.00	0.00	53.31
	515100	RETIREMENT PLANS EXPENSE	84.215	13416256	PR-CHARACTER ED 10/04-9/06		0.00	0.00	0.00	263.71
	515100	RETIREMENT PLANS EXPENSE		13416253	PR-CHARACTER ED MT 10/-04-9/06		0.00	0.00	0.00	1,236.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,500.11
	515200	FICA EXPENSE	84.215	13416256	PR-CHARACTER ED 10/04-9/06		0.00	0.00	0.00	256.89
	515200	FICA EXPENSE		13416253	PR-CHARACTER ED MT 10/-04-9/06		0.00	0.00	0.00	1,230.36
							0.00	0.00	0.00	1,487.25
	515400	LIFE & ACCIDENT INS EXP	84.215	13416256	PR-CHARACTER ED 10/04-9/06		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP		13416253	PR-CHARACTER ED MT 10/-04-9/06		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	6.52
	515500	HEALTH INSURANCE EXPENSE	84.215	13416256	PR-CHARACTER ED 10/04-9/06		0.00	0.00	0.00	540.53
	515500	HEALTH INSURANCE EXPENSE		13416253	PR-CHARACTER ED MT 10/-04-9/06		0.00	0.00	0.00	2,588.96
							0.00	0.00	0.00	3,129.49
	516500	WORKERS COMP PREMIUMS	84.215	13416256	PR-CHARACTER ED 10/04-9/06		0.00	0.00	0.00	7.55
	516500	WORKERS COMP PREMIUMS		13416253	PR-CHARACTER ED MT 10/-04-9/06		0.00	0.00	0.00	146.19
							0.00	0.00	0.00	153.74
	521100	POSTAGE EXPENSE	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	109.62
							0.00	0.00	0.00	109.62
	521200	COM EXPENSE - VOICE/DATA	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	183.45
							0.00	0.00	0.00	183.45
	521400	CIO CHARGES	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	521500	PUBLICATION & PRINT EXP	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	729.15
							0.00	0.00	0.00	729.15
	522200	CONFERENCE REGISTRATION	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	1,155.00
							0.00	0.00	0.00	1,155.00
	524600	RENT EXPENSE-BUILDINGS	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	467.20
							0.00	0.00	0.00	467.20
	524900	RENT EXP-DEPR SURCHARGE	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	160.75
							0.00	0.00	0.00	160.75
	531100	OFFICE SUPPLIES EXPENSE	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	840.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	840.37
	534600	ED & RECREATIONAL SUP EX	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	1,676.66
							0.00	0.00	0.00	1,676.66
	539100	INDIRECT COST ALLOWANCE	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	2,148.44
							0.00	0.00	0.00	2,148.44
	547100	EDUCATIONAL SERVICES	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	7,195.70
							0.00	0.00	0.00	7,195.70
	555100	DATA PROC SOFTW LIC FEE	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	79.16
							0.00	0.00	0.00	79.16
	555200	SOFTWARE - NEW PURCHASES	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	117.93
							0.00	0.00	0.00	117.93
	571100	LODGING	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	2,657.72
							0.00	0.00	0.00	2,657.72
	572100	COMMERCIAL TRANSPORTATIO	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	2,093.60
							0.00	0.00	0.00	2,093.60
	573100	STATE-OWNED TRANSPORT	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	2,685.80
							0.00	0.00	0.00	2,685.80
	574500	PERSONAL VEHICLE MILEAGE	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	154.19
							0.00	0.00	0.00	154.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	247.75
							0.00	0.00	0.00	247.75
	575100	MISC TRAVEL EXPENSE	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	591100	AID TO LOCAL GOVERNMENTS	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	126,871.33
							0.00	0.00	0.00	126,871.33
	865100	MISCELLANEOUS ADJUSTMENTS	84.215	13416254	CHARACTER EDUCATION 10/04-9/06		0.00	0.00	0.00	514.41-
							0.00	0.00	0.00	514.41-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				R215V0000031			0.00	0.00	0.00	176,237.29
R372A0700021										
	511100	PERMANENT SALARIES-WAGES	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	191,170.31
	511100	PERMANENT SALARIES-WAGES		13455183	PR-SLDS MATCH 8/07-7/08		0.00	0.00	0.00	28,533.43
							0.00	0.00	0.00	219,703.74
	511300	OVERTIME PAYMENTS	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	4,121.94
							0.00	0.00	0.00	4,121.94
	511800	COMPENSATORY TIME PAID	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	6,346.40
	511800	COMPENSATORY TIME PAID		13455183	PR-SLDS MATCH 8/07-7/08		0.00	0.00	0.00	158.99
							0.00	0.00	0.00	6,505.39
	512100	VACATION LEAVE EXPENSE	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	3,468.94
	512100	VACATION LEAVE EXPENSE		13455183	PR-SLDS MATCH 8/07-7/08		0.00	0.00	0.00	2,534.52
							0.00	0.00	0.00	6,003.46
	512200	SICK LEAVE EXPENSE	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	3,893.99
	512200	SICK LEAVE EXPENSE		13455183	PR-SLDS MATCH 8/07-7/08		0.00	0.00	0.00	147.19
							0.00	0.00	0.00	4,041.18
	512300	HOLIDAY LEAVE EXPENSE	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	10,259.03
	512300	HOLIDAY LEAVE EXPENSE		13455183	PR-SLDS MATCH 8/07-7/08		0.00	0.00	0.00	1,775.96
							0.00	0.00	0.00	12,034.99
	512500	FUNERAL LEAVE EXPENSE	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	978.36
	512500	FUNERAL LEAVE EXPENSE		13455183	PR-SLDS MATCH 8/07-7/08		0.00	0.00	0.00	15.37
							0.00	0.00	0.00	993.73
	515100	RETIREMENT PLANS EXPENSE	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	16,491.47
	515100	RETIREMENT PLANS EXPENSE		13455183	PR-SLDS MATCH 8/07-7/08		0.00	0.00	0.00	2,483.26
							0.00	0.00	0.00	18,974.73
	515200	FICA EXPENSE	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	15,561.97
	515200	FICA EXPENSE		13455183	PR-SLDS MATCH 8/07-7/08		0.00	0.00	0.00	2,283.47
							0.00	0.00	0.00	17,845.44
	515400	LIFE & ACCIDENT INS EXP	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	62.67
	515400	LIFE & ACCIDENT INS EXP		13455183	PR-SLDS MATCH 8/07-7/08		0.00	0.00	0.00	8.08
							0.00	0.00	0.00	70.75
	515500	HEALTH INSURANCE EXPENSE	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	46,409.73
	515500	HEALTH INSURANCE EXPENSE		13455183	PR-SLDS MATCH 8/07-7/08		0.00	0.00	0.00	6,691.85
							0.00	0.00	0.00	53,101.58
	516300	EMPLOYEE ASSISTANCE PRO	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	82.50
	516500	WORKERS COMP PREMIUMS	84.372	13455086	PR-SLDS 8/1/07-07/31/08		0.00	0.00	0.00	2,127.41
	516500	WORKERS COMP PREMIUMS		13455183	PR-SLDS MATCH 8/07-7/08		0.00	0.00	0.00	330.65
							0.00	0.00	0.00	2,458.06
	521100	POSTAGE EXPENSE	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	717.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	717.90
	521200	COM EXPENSE - VOICE/DATA	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	4,758.14
							0.00	0.00	0.00	4,758.14
	521400	CIO CHARGES	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	367.44
							0.00	0.00	0.00	367.44
	521500	PUBLICATION & PRINT EXP	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	6,543.62
							0.00	0.00	0.00	6,543.62
	522200	CONFERENCE REGISTRATION	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	724.14
							0.00	0.00	0.00	724.14
	524600	RENT EXPENSE-BUILDINGS	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	4,727.93
							0.00	0.00	0.00	4,727.93
	524900	RENT EXP-DEPR SURCHARGE	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	1,809.62
							0.00	0.00	0.00	1,809.62
	525100	RENT EXP-OFFICE EQUIP	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	1,766.20
							0.00	0.00	0.00	1,766.20
	532100	NON-CAPITALIZED EQUIP PU	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	3,492.54
							0.00	0.00	0.00	3,492.54
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	4,834.40
							0.00	0.00	0.00	4,834.40
	534600	ED & RECREATIONAL SUP EX	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	730.40
							0.00	0.00	0.00	730.40
	534900	MISCELLANEOUS SUP EXP	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	603.10
							0.00	0.00	0.00	603.10
	538100	VEHICLE & EQUIP SUP EXP	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	51.71
							0.00	0.00	0.00	51.71
	539100	INDIRECT COST ALLOWANCE	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	20,080.45
							0.00	0.00	0.00	20,080.45
	542100	SOS TEMP SERV - PERSONNEL	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	8,682.10
							0.00	0.00	0.00	8,682.10
	543100	IT CONSULTING-APPLICATIONS	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	539,339.00
							0.00	0.00	0.00	539,339.00
	548400	TRANSACTION PROCESSING SERVICE	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	21,718.34
							0.00	0.00	0.00	21,718.34
	555100	DATA PROC SOFTW LIC FEE	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	407.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	407.02
	555200	SOFTWARE - NEW PURCHASES	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	474.60
							0.00	0.00	0.00	474.60
	571100	LODGING	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	16,342.65
							0.00	0.00	0.00	16,342.65
	572100	COMMERCIAL TRANSPORTATIO	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	1,267.34
							0.00	0.00	0.00	1,267.34
	573100	STATE-OWNED TRANSPORT	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	13,403.07
							0.00	0.00	0.00	13,403.07
	574500	PERSONAL VEHICLE MILEAGE	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	7,051.01
							0.00	0.00	0.00	7,051.01
	575100	MISC TRAVEL EXPENSE	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	170.56
							0.00	0.00	0.00	170.56
	583300	COMPUTER EQUIP & SOFTWARE	84.372	13455084	SLDS 8/01/07-7/31/08		0.00	0.00	0.00	5,948.00
							0.00	0.00	0.00	5,948.00
				R372A0700021			0.00	0.00	0.00	1,036,953.77
R372A07000212										
	511100	PERMANENT SALARIES-WAGES	84.372	13455096	PR-SLDS 8/1/08-7/31/09		0.00	0.00	0.00	110,191.26
	511100	PERMANENT SALARIES-WAGES		13455193	PR-SLDS MATCH 8/08-07/09		0.00	0.00	0.00	14,312.83
							0.00	0.00	0.00	124,504.09
	511300	OVERTIME PAYMENTS	84.372	13455096	PR-SLDS 8/1/08-7/31/09		0.00	0.00	0.00	358.34
							0.00	0.00	0.00	358.34
	511800	COMPENSATORY TIME PAID	84.372	13455096	PR-SLDS 8/1/08-7/31/09		0.00	0.00	0.00	6,002.94
	511800	COMPENSATORY TIME PAID		13455193	PR-SLDS MATCH 8/08-07/09		0.00	0.00	0.00	73.89
							0.00	0.00	0.00	6,076.83
	512100	VACATION LEAVE EXPENSE	84.372	13455096	PR-SLDS 8/1/08-7/31/09		0.00	0.00	0.00	5,564.86
	512100	VACATION LEAVE EXPENSE		13455193	PR-SLDS MATCH 8/08-07/09		0.00	0.00	0.00	1,425.40
							0.00	0.00	0.00	6,990.26
	512200	SICK LEAVE EXPENSE	84.372	13455096	PR-SLDS 8/1/08-7/31/09		0.00	0.00	0.00	4,937.74
	512200	SICK LEAVE EXPENSE		13455193	PR-SLDS MATCH 8/08-07/09		0.00	0.00	0.00	45.61
							0.00	0.00	0.00	4,983.35
	512300	HOLIDAY LEAVE EXPENSE	84.372	13455096	PR-SLDS 8/1/08-7/31/09		0.00	0.00	0.00	2,781.89
	512300	HOLIDAY LEAVE EXPENSE		13455193	PR-SLDS MATCH 8/08-07/09		0.00	0.00	0.00	320.44
							0.00	0.00	0.00	3,102.33
	512500	FUNERAL LEAVE EXPENSE		13455193	PR-SLDS MATCH 8/08-07/09		0.00	0.00	0.00	19.62
							0.00	0.00	0.00	19.62
	515100	RETIREMENT PLANS EXPENSE	84.372	13455096	PR-SLDS 8/1/08-7/31/09		0.00	0.00	0.00	9,722.16
	515100	RETIREMENT PLANS EXPENSE		13455193	PR-SLDS MATCH 8/08-07/09		0.00	0.00	0.00	1,212.94
							0.00	0.00	0.00	10,935.10
	515200	FICA EXPENSE	84.372	13455096	PR-SLDS 8/1/08-7/31/09		0.00	0.00	0.00	9,365.24

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		13455193	PR-SLDS MATCH 8/08-07/09		0.00	0.00	0.00	1,146.77
							0.00	0.00	0.00	10,512.01
	515400	LIFE & ACCIDENT INS EXP	84.372	13455096	PR-SLDS 8/1/08-7/31/09		0.00	0.00	0.00	30.00
	515400	LIFE & ACCIDENT INS EXP		13455193	PR-SLDS MATCH 8/08-07/09		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	32.38
	515500	HEALTH INSURANCE EXPENSE	84.372	13455096	PR-SLDS 8/1/08-7/31/09		0.00	0.00	0.00	20,467.72
	515500	HEALTH INSURANCE EXPENSE		13455193	PR-SLDS MATCH 8/08-07/09		0.00	0.00	0.00	3,306.28
							0.00	0.00	0.00	23,774.00
	516500	WORKERS COMP PREMIUMS	84.372	13455096	PR-SLDS 8/1/08-7/31/09		0.00	0.00	0.00	1,047.04
	516500	WORKERS COMP PREMIUMS		13455193	PR-SLDS MATCH 8/08-07/09		0.00	0.00	0.00	125.66
							0.00	0.00	0.00	1,172.70
	521100	POSTAGE EXPENSE	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	111.13
							0.00	0.00	0.00	111.13
	521200	COM EXPENSE - VOICE/DATA	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	2,027.06
							0.00	0.00	0.00	2,027.06
	521400	CIO CHARGES	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	499.97
							0.00	0.00	0.00	499.97
	521500	PUBLICATION & PRINT EXP	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	2,141.78
							0.00	0.00	0.00	2,141.78
	522200	CONFERENCE REGISTRATION	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	524600	RENT EXPENSE-BUILDINGS	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	2,314.12
							0.00	0.00	0.00	2,314.12
	524900	RENT EXP-DEPR SURCHARGE	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	708.78
							0.00	0.00	0.00	708.78
	527400	REP & MAINT-DATA PROC	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	1,590.40
							0.00	0.00	0.00	1,590.40
	531100	OFFICE SUPPLIES EXPENSE	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	262.91
							0.00	0.00	0.00	262.91
	532100	NON-CAPITALIZED EQUIP PU	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534900	MISCELLANEOUS SUP EXP	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	1,611.90
							0.00	0.00	0.00	1,611.90
	539100	INDIRECT COST ALLOWANCE	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	12,125.64
							0.00	0.00	0.00	12,125.64
	542100	SOS TEMP SERV - PERSONNEL	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	5,660.82
							0.00	0.00	0.00	5,660.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	947,678.26
							0.00	0.00	0.00	947,678.26
	548400	TRANSACTION PROCESSING SERVICE	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	3,281.66
							0.00	0.00	0.00	3,281.66
	548401	TRANSACTION PROC >25000	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	17,228.64
							0.00	0.00	0.00	17,228.64
	555100	DATA PROC SOFTW LIC FEE	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	33.90
							0.00	0.00	0.00	33.90
	555200	SOFTWARE - NEW PURCHASES	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	6,622.81
							0.00	0.00	0.00	6,622.81
	571100	LODGING	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	3,901.91
							0.00	0.00	0.00	3,901.91
	573100	STATE-OWNED TRANSPORT	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	9,994.37
							0.00	0.00	0.00	9,994.37
	574500	PERSONAL VEHICLE MILEAGE	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	377.30
							0.00	0.00	0.00	377.30
	575100	MISC TRAVEL EXPENSE	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	583300	COMPUTER EQUIP & SOFTWARE	84.372	13455094	SLDS 8/01/08-7/31/09		0.00	0.00	0.00	20,579.45
							0.00	0.00	0.00	20,579.45
				R372A07000212			0.00	0.00	0.00	1,257,016.82
R372A07000213										
	511100	PERMANENT SALARIES-WAGES	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	282,778.94
	511100	PERMANENT SALARIES-WAGES		13455103	PR-SLDS MATCH 8/09-7/10		0.00	0.00	0.00	5,201.79
							0.00	0.00	0.00	287,980.73
	511300	OVERTIME PAYMENTS	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	319.43
							0.00	0.00	0.00	319.43
	511800	COMPENSATORY TIME PAID	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	13,758.12
	511800	COMPENSATORY TIME PAID		13455103	PR-SLDS MATCH 8/09-7/10		0.00	0.00	0.00	8.68
							0.00	0.00	0.00	13,766.80
	512100	VACATION LEAVE EXPENSE	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	10,148.95
	512100	VACATION LEAVE EXPENSE		13455103	PR-SLDS MATCH 8/09-7/10		0.00	0.00	0.00	519.03
							0.00	0.00	0.00	10,667.98
	512200	SICK LEAVE EXPENSE	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	6,757.84
	512200	SICK LEAVE EXPENSE		13455103	PR-SLDS MATCH 8/09-7/10		0.00	0.00	0.00	64.56
							0.00	0.00	0.00	6,822.40
	512300	HOLIDAY LEAVE EXPENSE	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	18,641.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		13455103	PR-SLDS MATCH 8/09-7/10		0.00	0.00	0.00	492.51
							0.00	0.00	0.00	19,133.72
	512500	FUNERAL LEAVE EXPENSE	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	933.42
							0.00	0.00	0.00	933.42
	515100	RETIREMENT PLANS EXPENSE	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	24,622.47
	515100	RETIREMENT PLANS EXPENSE		13455103	PR-SLDS MATCH 8/09-7/10		0.00	0.00	0.00	483.45
							0.00	0.00	0.00	25,105.92
	515200	FICA EXPENSE	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	23,817.16
	515200	FICA EXPENSE		13455103	PR-SLDS MATCH 8/09-7/10		0.00	0.00	0.00	431.05
							0.00	0.00	0.00	24,248.21
	515400	LIFE & ACCIDENT INS EXP	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	80.04
	515400	LIFE & ACCIDENT INS EXP		13455103	PR-SLDS MATCH 8/09-7/10		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	81.24
	515500	HEALTH INSURANCE EXPENSE	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	63,492.14
	515500	HEALTH INSURANCE EXPENSE		13455103	PR-SLDS MATCH 8/09-7/10		0.00	0.00	0.00	1,123.20
							0.00	0.00	0.00	64,615.34
	516300	EMPLOYEE ASSISTANCE PRO	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	516500	WORKERS COMP PREMIUMS	84.372	13455006	PR-SLDS 8/1/09-7/31/10		0.00	0.00	0.00	2,574.77
	516500	WORKERS COMP PREMIUMS		13455103	PR-SLDS MATCH 8/09-7/10		0.00	0.00	0.00	28.74
							0.00	0.00	0.00	2,603.51
	521100	POSTAGE EXPENSE	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	11.39
							0.00	0.00	0.00	11.39
	521200	COM EXPENSE - VOICE/DATA	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	7,540.67
							0.00	0.00	0.00	7,540.67
	521400	CIO CHARGES	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	428.56
							0.00	0.00	0.00	428.56
	521500	PUBLICATION & PRINT EXP	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	1,169.37
							0.00	0.00	0.00	1,169.37
	522200	CONFERENCE REGISTRATION	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	524600	RENT EXPENSE-BUILDINGS	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	6,887.20
							0.00	0.00	0.00	6,887.20
	524900	RENT EXP-DEPR SURCHARGE	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	1,223.18
							0.00	0.00	0.00	1,223.18
	527200	REP & MAINT-MOTOR VEHICL	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	779.77
							0.00	0.00	0.00	779.77
	531100	OFFICE SUPPLIES EXPENSE	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	911.42
							0.00	0.00	0.00	911.42
	532101	NON-CAPITALIZED COMPUTER	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	889.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
							0.00	0.00	0.00	889.57
	534900	MISCELLANEOUS SUP EXP	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	163.22
							0.00	0.00	0.00	163.22
	538100	VEHICLE & EQUIP SUP EXP	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	285.32
							0.00	0.00	0.00	285.32
	539100	INDIRECT COST ALLOWANCE	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	26,310.56
							0.00	0.00	0.00	26,310.56
	543100	IT CONSULTING-APPLICATIONS	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	543101	IT CONSULTING-APPL>25000	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	635,480.52
							0.00	0.00	0.00	635,480.52
	548401	TRANSACTION PROC >25000	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	19,735.10
							0.00	0.00	0.00	19,735.10
	555100	DATA PROC SOFTW LIC FEE	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	546.80
							0.00	0.00	0.00	546.80
	555200	SOFTWARE - NEW PURCHASES	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	38,673.42
							0.00	0.00	0.00	38,673.42
	571100	LODGING	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	14,512.59
							0.00	0.00	0.00	14,512.59
	572100	COMMERCIAL TRANSPORTATIO	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	1,027.50
							0.00	0.00	0.00	1,027.50
	573100	STATE-OWNED TRANSPORT	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	29,680.61
							0.00	0.00	0.00	29,680.61
	574500	PERSONAL VEHICLE MILEAGE	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	733.62
							0.00	0.00	0.00	733.62
	575100	MISC TRAVEL EXPENSE	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	225.66
							0.00	0.00	0.00	225.66
	865100	MISCELLANEOUS ADJUSTMENTS	84.372	13455004	SLDS-8/1/09-7/31/10		0.00	0.00	0.00	6.54-
							0.00	0.00	0.00	6.54-
				R372A07000213			0.00	0.00	0.00	1,249,673.21
R372A1200161										
	511100	PERMANENT SALARIES-WAGES	84.372	13457036	PR-SLDS 7/1/12-6/30/13		0.00	0.00	0.00	82,814.32
	511100	PERMANENT SALARIES-WAGES		13457133	PR-SLDS MATCH 7/12-6/13		0.00	0.00	0.00	69,642.61
							0.00	0.00	0.00	152,456.93
	511200	TEMPORARY SALARIES-WAGE	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	21,080.00
	511200	TEMPORARY SALARIES-WAGE		13457131	SLDS MATCH OPERATIONS7/12-6/13		0.00	0.00	0.00	9,040.00
							0.00	0.00	0.00	30,120.00
	511800	COMPENSATORY TIME PAID		13457133	PR-SLDS MATCH 7/12-6/13		0.00	0.00	0.00	15.61

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.61
	512100	VACATION LEAVE EXPENSE	84.372	13457036	PR-SLDS 7/1/12-6/30/13		0.00	0.00	0.00	3,556.35
	512100	VACATION LEAVE EXPENSE		13457133	PR-SLDS MATCH 7/12-6/13		0.00	0.00	0.00	3,431.09
							0.00	0.00	0.00	6,987.44
	512200	SICK LEAVE EXPENSE	84.372	13457036	PR-SLDS 7/1/12-6/30/13		0.00	0.00	0.00	3,548.74
	512200	SICK LEAVE EXPENSE		13457133	PR-SLDS MATCH 7/12-6/13		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	4,848.74
	512300	HOLIDAY LEAVE EXPENSE	84.372	13457036	PR-SLDS 7/1/12-6/30/13		0.00	0.00	0.00	4,330.40
	512300	HOLIDAY LEAVE EXPENSE		13457133	PR-SLDS MATCH 7/12-6/13		0.00	0.00	0.00	3,640.17
							0.00	0.00	0.00	7,970.57
	512500	FUNERAL LEAVE EXPENSE	84.372	13457036	PR-SLDS 7/1/12-6/30/13		0.00	0.00	0.00	93.86
	512500	FUNERAL LEAVE EXPENSE		13457133	PR-SLDS MATCH 7/12-6/13		0.00	0.00	0.00	139.09
							0.00	0.00	0.00	232.95
	515100	RETIREMENT PLANS EXPENSE	84.372	13457036	PR-SLDS 7/1/12-6/30/13		0.00	0.00	0.00	7,064.42
	515100	RETIREMENT PLANS EXPENSE		13457133	PR-SLDS MATCH 7/12-6/13		0.00	0.00	0.00	5,853.17
							0.00	0.00	0.00	12,917.59
	515200	FICA EXPENSE	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	1,612.62
	515200	FICA EXPENSE	84.372	13457036	PR-SLDS 7/1/12-6/30/13		0.00	0.00	0.00	6,798.17
	515200	FICA EXPENSE		13457133	PR-SLDS MATCH 7/12-6/13		0.00	0.00	0.00	5,566.26
	515200	FICA EXPENSE		13457131	SLDS MATCH OPERATIONS7/12-6/13		0.00	0.00	0.00	691.56
							0.00	0.00	0.00	14,668.61
	515400	LIFE & ACCIDENT INS EXP	84.372	13457036	PR-SLDS 7/1/12-6/30/13		0.00	0.00	0.00	17.80
	515400	LIFE & ACCIDENT INS EXP		13457133	PR-SLDS MATCH 7/12-6/13		0.00	0.00	0.00	12.38
							0.00	0.00	0.00	30.18
	515500	HEALTH INSURANCE EXPENSE	84.372	13457036	PR-SLDS 7/1/12-6/30/13		0.00	0.00	0.00	1,679.96
	515500	HEALTH INSURANCE EXPENSE		13457133	PR-SLDS MATCH 7/12-6/13		0.00	0.00	0.00	10,732.27
							0.00	0.00	0.00	12,412.23
	516300	EMPLOYEE ASSISTANCE PRO	84.372	13457036	PR-SLDS 7/1/12-6/30/13		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	516500	WORKERS COMP PREMIUMS	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	186.76
	516500	WORKERS COMP PREMIUMS	84.372	13457036	PR-SLDS 7/1/12-6/30/13		0.00	0.00	0.00	942.03
	516500	WORKERS COMP PREMIUMS		13457133	PR-SLDS MATCH 7/12-6/13		0.00	0.00	0.00	765.34
	516500	WORKERS COMP PREMIUMS		13457131	SLDS MATCH OPERATIONS7/12-6/13		0.00	0.00	0.00	80.29
							0.00	0.00	0.00	1,974.42
	521100	POSTAGE EXPENSE	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	521200	COM EXPENSE - VOICE/DATA	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	3,112.02
							0.00	0.00	0.00	3,112.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	43,997.33
							0.00	0.00	0.00	43,997.33
	521500	PUBLICATION & PRINT EXP	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	1,907.77
							0.00	0.00	0.00	1,907.77
	522200	CONFERENCE REGISTRATION	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	3,284.00
							0.00	0.00	0.00	3,284.00
	524600	RENT EXPENSE-BUILDINGS	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	3,102.98
							0.00	0.00	0.00	3,102.98
	524700	RENT EXP-OTHER REAL PROP	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524900	RENT EXP-DEPR SURCHARGE	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	415.88
							0.00	0.00	0.00	415.88
	527400	REP & MAINT-DATA PROC	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	222.00
							0.00	0.00	0.00	222.00
	531100	OFFICE SUPPLIES EXPENSE	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	1,494.77
							0.00	0.00	0.00	1,494.77
	532100	NON-CAPITALIZED EQUIP PU	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	479.00
							0.00	0.00	0.00	479.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	6,114.95
							0.00	0.00	0.00	6,114.95
	534600	ED & RECREATIONAL SUP EX	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	6,226.10
							0.00	0.00	0.00	6,226.10
	534900	MISCELLANEOUS SUP EXP	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	86.83
							0.00	0.00	0.00	86.83
	539100	INDIRECT COST ALLOWANCE	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	33,285.10
							0.00	0.00	0.00	33,285.10
	542100	SOS TEMP SERV - PERSONNEL	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	25,054.94
							0.00	0.00	0.00	25,054.94
	543100	IT CONSULTING-APPLICATIONS	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	31,355.18
							0.00	0.00	0.00	31,355.18
	543101	IT CONSULTING-APPL>25000	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	53,050.00
							0.00	0.00	0.00	53,050.00
	543300	IT CONSULTING-OTHER	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543301	IT CONSULTING-OTH>25000	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	569,500.00
							0.00	0.00	0.00	569,500.00
	547100	EDUCATIONAL SERVICES	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	10,500.00
							0.00	0.00	0.00	10,500.00
	554900	OTHER CONTRACTUAL SERVICES	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	227,709.08

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	227,709.08
	555100	DATA PROC SOFTW LIC FEE	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	3,006.80
							0.00	0.00	0.00	3,006.80
	555200	SOFTWARE - NEW PURCHASES	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	80,151.06
							0.00	0.00	0.00	80,151.06
	559100	OTHER OPERATING EXP	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	571100	LODGING	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	8,215.25
							0.00	0.00	0.00	8,215.25
	572100	COMMERCIAL TRANSPORTATIO	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	3,648.20
							0.00	0.00	0.00	3,648.20
	573100	STATE-OWNED TRANSPORT	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	2,008.52
							0.00	0.00	0.00	2,008.52
	574500	PERSONAL VEHICLE MILEAGE	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	585.65
							0.00	0.00	0.00	585.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	7,854.47
							0.00	0.00	0.00	7,854.47
	575100	MISC TRAVEL EXPENSE	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	603.56
							0.00	0.00	0.00	603.56
	865100	MISCELLANEOUS ADJUSTMENTS	84.372	13457034	SLDS 7/01/12-6/30/13		0.00	0.00	0.00	75,101.74-
							0.00	0.00	0.00	75,101.74-
				R372A1200161			0.00	0.00	0.00	1,322,003.84
R372A1200162										
	511100	PERMANENT SALARIES-WAGES	84.372	13457046	PR-SLDS 7/1/2013-06/30/2014		0.00	0.00	0.00	7,290.97
	511100	PERMANENT SALARIES-WAGES		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	90,825.69
							0.00	0.00	0.00	98,116.66
	511300	OVERTIME PAYMENTS		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	8.82
							0.00	0.00	0.00	8.82
	511800	COMPENSATORY TIME PAID		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	2.39
							0.00	0.00	0.00	2.39
	512100	VACATION LEAVE EXPENSE	84.372	13457046	PR-SLDS 7/1/2013-06/30/2014		0.00	0.00	0.00	256.47
	512100	VACATION LEAVE EXPENSE		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	4,487.71
							0.00	0.00	0.00	4,744.18
	512200	SICK LEAVE EXPENSE	84.372	13457046	PR-SLDS 7/1/2013-06/30/2014		0.00	0.00	0.00	164.98
	512200	SICK LEAVE EXPENSE		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	2,654.67
							0.00	0.00	0.00	2,819.65

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.372	13457046	PR-SLDS 7/1/2013-06/30/2014		0.00	0.00	0.00	324.42
	512300	HOLIDAY LEAVE EXPENSE		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	4,308.69
							0.00	0.00	0.00	4,633.11
	512500	FUNERAL LEAVE EXPENSE		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	140.64
							0.00	0.00	0.00	140.64
	512600	CIVIL LEAVE EXPENSE		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	20.10
							0.00	0.00	0.00	20.10
	515100	RETIREMENT PLANS EXPENSE	84.372	13457046	PR-SLDS 7/1/2013-06/30/2014		0.00	0.00	0.00	601.74
	515100	RETIREMENT PLANS EXPENSE		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	7,671.34
							0.00	0.00	0.00	8,273.08
	515200	FICA EXPENSE	84.372	13457046	PR-SLDS 7/1/2013-06/30/2014		0.00	0.00	0.00	591.69
	515200	FICA EXPENSE		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	7,338.88
							0.00	0.00	0.00	7,930.57
	515400	LIFE & ACCIDENT INS EXP	84.372	13457046	PR-SLDS 7/1/2013-06/30/2014		0.00	0.00	0.00	1.58
	515400	LIFE & ACCIDENT INS EXP		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	13.49
							0.00	0.00	0.00	15.07
	515500	HEALTH INSURANCE EXPENSE	84.372	13457046	PR-SLDS 7/1/2013-06/30/2014		0.00	0.00	0.00	792.60
	515500	HEALTH INSURANCE EXPENSE		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	10,430.86
							0.00	0.00	0.00	11,223.46
	516300	EMPLOYEE ASSISTANCE PRO	84.372	13457046	PR-SLDS 7/1/2013-06/30/2014		0.00	0.00	0.00	.77
							0.00	0.00	0.00	.77
	516500	WORKERS COMP PREMIUMS	84.372	13457046	PR-SLDS 7/1/2013-06/30/2014		0.00	0.00	0.00	84.27
	516500	WORKERS COMP PREMIUMS		13457143	PR-SLDS MATCH 7/13-6/14		0.00	0.00	0.00	916.34
							0.00	0.00	0.00	1,000.61
	521200	COM EXPENSE - VOICE/DATA	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	2,087.92
							0.00	0.00	0.00	2,087.92
	521400	CIO CHARGES	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	94,849.27
							0.00	0.00	0.00	94,849.27
	521500	PUBLICATION & PRINT EXP	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	519.13
							0.00	0.00	0.00	519.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	15.60
							0.00	0.00	0.00	15.60
	524600	RENT EXPENSE-BUILDINGS	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	788.30
							0.00	0.00	0.00	788.30
	531100	OFFICE SUPPLIES EXPENSE	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	196.50
							0.00	0.00	0.00	196.50
	534600	ED & RECREATIONAL SUP EX	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	24,848.66
							0.00	0.00	0.00	24,848.66
	539100	INDIRECT COST ALLOWANCE	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	16,189.01
							0.00	0.00	0.00	16,189.01
	543100	IT CONSULTING-APPLICATIONS	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	18,644.82
							0.00	0.00	0.00	18,644.82
	543101	IT CONSULTING-APPL>25000	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543300	IT CONSULTING-OTHER	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	20,750.00
							0.00	0.00	0.00	20,750.00
	543301	IT CONSULTING-OTH>25000	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	1,273,887.22
							0.00	0.00	0.00	1,273,887.22
	547100	EDUCATIONAL SERVICES	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	17,750.00
							0.00	0.00	0.00	17,750.00
	554900	OTHER CONTRACTUAL SERVICES	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	39,544.59
							0.00	0.00	0.00	39,544.59
	559100	OTHER OPERATING EXP	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	278.00
							0.00	0.00	0.00	278.00
	571100	LODGING	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	4,863.45
							0.00	0.00	0.00	4,863.45
	572100	COMMERCIAL TRANSPORTATIO	84.372	13457044	SLDS 7/1/13-6/30/14		0.00	0.00	0.00	4,306.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	4,306.60
	574500	PERSONAL VEHICLE MILEAGE	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	524.70
							0.00	0.00	0.00	524.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	4,928.80
							0.00	0.00	0.00	4,928.80
	575100	MISC TRAVEL EXPENSE	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	282.25
							0.00	0.00	0.00	282.25
	865100	MISCELLANEOUS ADJUSTMENTS	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	4.46
							0.00	0.00	0.00	4.46
	865150	PROGRAM INCOME	84.372	13457044	SLDS 7/1/13-6/30/14 OPERATIONS		0.00	0.00	0.00	2,876.77-
							0.00	0.00	0.00	2,876.77-
					R372A1200162		0.00	0.00	0.00	1,686,311.62
R372A1200163										
	511100	PERMANENT SALARIES-WAGES	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	27,876.18
	511100	PERMANENT SALARIES-WAGES		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	96,039.37
							0.00	0.00	0.00	123,915.55
	511800	COMPENSATORY TIME PAID		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	109.00
							0.00	0.00	0.00	109.00
	512100	VACATION LEAVE EXPENSE	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	857.81
	512100	VACATION LEAVE EXPENSE		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	6,057.21
							0.00	0.00	0.00	6,915.02
	512200	SICK LEAVE EXPENSE	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	350.02
	512200	SICK LEAVE EXPENSE		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	2,657.11
							0.00	0.00	0.00	3,007.13
	512300	HOLIDAY LEAVE EXPENSE	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	1,445.38
	512300	HOLIDAY LEAVE EXPENSE		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	5,470.55
							0.00	0.00	0.00	6,915.93
	512500	FUNERAL LEAVE EXPENSE	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	160.72
	512500	FUNERAL LEAVE EXPENSE		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	627.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	788.04
	512700	INJURY LEAVE EXPENSE		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	16.71
							0.00	0.00	0.00	16.71
	512800	ADMINISTRATIVE LEAVE EXP	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	91.64
	512800	ADMINISTRATIVE LEAVE EXP		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	2.82
							0.00	0.00	0.00	94.46
	515100	RETIREMENT PLANS EXPENSE	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	2,304.93
	515100	RETIREMENT PLANS EXPENSE		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	8,310.21
							0.00	0.00	0.00	10,615.14
	515200	FICA EXPENSE	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	2,262.23
	515200	FICA EXPENSE		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	7,976.08
							0.00	0.00	0.00	10,238.31
	515400	LIFE & ACCIDENT INS EXP	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	5.67
	515400	LIFE & ACCIDENT INS EXP		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	15.40
							0.00	0.00	0.00	21.07
	515500	HEALTH INSURANCE EXPENSE	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	3,242.65
	515500	HEALTH INSURANCE EXPENSE		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	10,630.37
							0.00	0.00	0.00	13,873.02
	516300	EMPLOYEE ASSISTANCE PRO	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	516500	WORKERS COMP PREMIUMS	84.372	13457056	PR-SLDS 7/1/2014-06/30/2015		0.00	0.00	0.00	240.99
	516500	WORKERS COMP PREMIUMS		13457153	PR-SLDS MATCH 7/14-6/15		0.00	0.00	0.00	1,069.86
							0.00	0.00	0.00	1,310.85
	521200	COM EXPENSE - VOICE/DATA	84.372	13457054	SLDS 7/1/14-6/30/15 OPERATIONS		0.00	0.00	0.00	4,295.48
							0.00	0.00	0.00	4,295.48
	521400	CIO CHARGES	84.372	13457054	SLDS 7/1/14-6/30/15 OPERATIONS		0.00	0.00	0.00	125,051.85
							0.00	0.00	0.00	125,051.85
	521500	PUBLICATION & PRINT EXP	84.372	13457054	SLDS 7/1/14-6/30/15 OPERATIONS		0.00	0.00	0.00	834.30
							0.00	0.00	0.00	834.30
	522200	CONFERENCE REGISTRATION	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	1,000.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	1,000.00
	524600	RENT EXPENSE-BUILDINGS	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	1,895.06
					OPERATIONS					
							0.00	0.00	0.00	1,895.06
	524700	RENT EXP-OTHER REAL PROP	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	475.00
					OPERATIONS					
							0.00	0.00	0.00	475.00
	525500	RENT EXP-OTHER PERS PROP	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	1,846.60
					OPERATIONS					
							0.00	0.00	0.00	1,846.60
	531100	OFFICE SUPPLIES EXPENSE	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	30.39
					OPERATIONS					
							0.00	0.00	0.00	30.39
	532200	PERSONAL COMPUTING EQUIPMENT	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	394.25
					OPERATIONS					
							0.00	0.00	0.00	394.25
	534600	ED & RECREATIONAL SUP EX	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	16,682.57
					OPERATIONS					
							0.00	0.00	0.00	16,682.57
	539100	INDIRECT COST ALLOWANCE	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	22,139.79
					OPERATIONS					
							0.00	0.00	0.00	22,139.79
	543300	IT CONSULTING-OTHER	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	78,440.00
					OPERATIONS					
							0.00	0.00	0.00	78,440.00
	543301	IT CONSULTING-OTH>25000	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	1,217,443.61
					OPERATIONS					
							0.00	0.00	0.00	1,217,443.61
	554900	OTHER CONTRACTUAL SERVICES	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	38,325.17
					OPERATIONS					
							0.00	0.00	0.00	38,325.17
	554901	OTHER CONTRACT SERV>25000	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	308.20
					OPERATIONS					
							0.00	0.00	0.00	308.20
	555310	COTS LICENSE FEES	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	6,883.45
					OPERATIONS					
							0.00	0.00	0.00	6,883.45
	555510	SAAS SUBSCRIPTION FEES	84.372	13457054	SLDS 7/1/14-6/30/15		0.00	0.00	0.00	1,909.45
					OPERATIONS					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,909.45
	571100	LODGING	84.372	13457054	SLDS 7/1/14-6/30/15 OPERATIONS		0.00	0.00	0.00	6,975.89
							0.00	0.00	0.00	6,975.89
	571600	MEALS - TAXABLE	84.372	13457054	SLDS 7/1/14-6/30/15 OPERATIONS		0.00	0.00	0.00	457.60
							0.00	0.00	0.00	457.60
	572100	COMMERCIAL TRANSPORTATIO	84.372	13457054	SLDS 7/1/14-6/30/15 OPERATIONS		0.00	0.00	0.00	5,751.30
							0.00	0.00	0.00	5,751.30
	574500	PERSONAL VEHICLE MILEAGE	84.372	13457054	SLDS 7/1/14-6/30/15 OPERATIONS		0.00	0.00	0.00	1,511.32
							0.00	0.00	0.00	1,511.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.372	13457054	SLDS 7/1/14-6/30/15 OPERATIONS		0.00	0.00	0.00	2,607.36
							0.00	0.00	0.00	2,607.36
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.372	13457054	SLDS 7/1/14-6/30/15 OPERATIONS		0.00	0.00	0.00	17,605.00
							0.00	0.00	0.00	17,605.00
	575100	MISC TRAVEL EXPENSE	84.372	13457054	SLDS 7/1/14-6/30/15 OPERATIONS		0.00	0.00	0.00	1,246.03
							0.00	0.00	0.00	1,246.03
				R372A1200163			0.00	0.00	0.00	1,731,930.01
R372A2000411										
	521400	CIO CHARGES	84.372	13456914	SLDS 3/20-2/21		0.00	0.00	96,423.30	96,423.30
							0.00	0.00	96,423.30	96,423.30
	532240	DATA STORAGE EQUIP	84.372	13456914	SLDS 3/20-2/21		0.00	0.00	9,764.88	9,764.88
							0.00	0.00	9,764.88	9,764.88
	539100	INDIRECT COST ALLOWANCE	84.372	13456914	SLDS 3/20-2/21		0.00	0.00	20,536.57	23,906.17
							0.00	0.00	20,536.57	23,906.17
	555310	COTS LICENSE FEES	84.372	13456914	SLDS 3/20-2/21		3,044.02	3,044.02	19,473.08	21,845.08
							3,044.02	3,044.02	19,473.08	21,845.08
	555340	COTS MAINTENANCE	84.372	13456914	SLDS 3/20-2/21		308.40	308.40	36,968.40	36,968.40
							308.40	308.40	36,968.40	36,968.40
	555341	COTS MAINTENANCE >25000	84.372	13456914	SLDS 3/20-2/21		0.00	0.00	23,040.00	23,040.00
							0.00	0.00	23,040.00	23,040.00
	555510	SAAS SUBSCRIPTION FEES	84.372	13456914	SLDS 3/20-2/21		0.00	0.00	0.00	25,920.00
							0.00	0.00	0.00	25,920.00
	583410	SERVER EQUIP	84.372	13456914	SLDS 3/20-2/21		0.00	0.00	24,650.28	24,650.28
							0.00	0.00	24,650.28	24,650.28

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				R372A2000411			3,352.42	3,352.42	230,856.51	262,518.11
R372A2000412										
	532240	DATA STORAGE EQUIP	84.372	13456924	SLDS3/21-2/22		16,504.40	16,504.40	16,504.40	16,504.40
							16,504.40	16,504.40	16,504.40	16,504.40
				R372A2000412			16,504.40	16,504.40	16,504.40	16,504.40
SADC11										
	511100	PERMANENT SALARIES-WAGES		13455313	PR-DATA SERV STRMLNG AUTO DATA		0.00	0.00	0.00	22,464.19
							0.00	0.00	0.00	22,464.19
	512100	VACATION LEAVE EXPENSE		13455313	PR-DATA SERV STRMLNG AUTO DATA		0.00	0.00	0.00	924.87
							0.00	0.00	0.00	924.87
	512200	SICK LEAVE EXPENSE		13455313	PR-DATA SERV STRMLNG AUTO DATA		0.00	0.00	0.00	1,106.49
							0.00	0.00	0.00	1,106.49
	512300	HOLIDAY LEAVE EXPENSE		13455313	PR-DATA SERV STRMLNG AUTO DATA		0.00	0.00	0.00	1,611.63
							0.00	0.00	0.00	1,611.63
	512500	FUNERAL LEAVE EXPENSE		13455313	PR-DATA SERV STRMLNG AUTO DATA		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	515100	RETIREMENT PLANS EXPENSE		13455313	PR-DATA SERV STRMLNG AUTO DATA		0.00	0.00	0.00	1,954.99
							0.00	0.00	0.00	1,954.99
	515200	FICA EXPENSE		13455313	PR-DATA SERV STRMLNG AUTO DATA		0.00	0.00	0.00	1,814.75
							0.00	0.00	0.00	1,814.75
	515400	LIFE & ACCIDENT INS EXP		13455313	PR-DATA SERV STRMLNG AUTO DATA		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	515500	HEALTH INSURANCE EXPENSE		13455313	PR-DATA SERV STRMLNG AUTO DATA		0.00	0.00	0.00	6,230.47
							0.00	0.00	0.00	6,230.47
	516500	WORKERS COMP PREMIUMS		13455313	PR-DATA SERV STRMLNG AUTO DATA		0.00	0.00	0.00	231.44
							0.00	0.00	0.00	231.44
	524600	RENT EXPENSE-BUILDINGS		13455311	DATA SERV STRMLNG AUTO DATA 11		0.00	0.00	0.00	573.06
							0.00	0.00	0.00	573.06
	524900	RENT EXP-DEPR SURCHARGE		13455311	DATA SERV STRMLNG AUTO		0.00	0.00	0.00	251.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DATA 11					
							0.00	0.00	0.00	251.44
	543100	IT CONSULTING-APPLICATIONS		13455311	DATA SERV STRMLNG AUTO		0.00	0.00	0.00	8,470.77
					DATA 11					
							0.00	0.00	0.00	8,470.77
	543101	IT CONSULTING-APPL>25000		13455311	DATA SERV STRMLNG AUTO		0.00	0.00	0.00	27,276.48
					DATA 11					
							0.00	0.00	0.00	27,276.48
	554900	OTHER CONTRACTUAL SERVICES		13455311	DATA SERV STRMLNG AUTO		0.00	0.00	0.00	12,905.00
					DATA 11					
							0.00	0.00	0.00	12,905.00
	555200	SOFTWARE - NEW PURCHASES		13455311	DATA SERV STRMLNG AUTO		0.00	0.00	0.00	452.96
					DATA 11					
							0.00	0.00	0.00	452.96
					SADC11		0.00	0.00	0.00	86,274.40
SCHFIN2130FD										
	493100	OPERATING TRANSFERS IN		13400004	SCH FIN/ORG SRV/MISC CASH		0.00	0.00	0.00	4,317.05-
							0.00	0.00	0.00	4,317.05-
	493200	OPERATING TRANSFERS OUT		13400004	SCH FIN/ORG SRV/MISC CASH		0.00	0.00	0.00	11,737.30
							0.00	0.00	0.00	11,737.30
	521500	PUBLICATION & PRINT EXP		13400004	SCH FIN/ORG SRV/MISC CASH		0.00	0.00	0.00	10.15
							0.00	0.00	0.00	10.15
	531100	OFFICE SUPPLIES EXPENSE		13400004	SCH FIN/ORG SRV/MISC CASH		0.00	0.00	0.00	.64
							0.00	0.00	0.00	.64
	534900	MISCELLANEOUS SUP EXP		13400004	SCH FIN/ORG SRV/MISC CASH		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
					SCHFIN2130FD		0.00	0.00	0.00	8,106.04
SCHMGTGUIDES										
	486500	MISCELLANEOUS ADJUSTMENT		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	27,412.00-
							0.00	0.00	0.00	27,412.00-
	493100	OPERATING TRANSFERS IN		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	26,567.28-
							0.00	0.00	0.00	26,567.28-
	493200	OPERATING TRANSFERS OUT		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	55,496.88
							0.00	0.00	0.00	55,496.88
	511100	PERMANENT SALARIES-WAGES		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	3,179.48
							0.00	0.00	0.00	3,179.48
	512300	HOLIDAY LEAVE EXPENSE		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	153.85
							0.00	0.00	0.00	153.85
	515100	RETIREMENT PLANS EXPENSE		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	187.20
							0.00	0.00	0.00	187.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	248.64
							0.00	0.00	0.00	248.64
	515400	LIFE & ACCIDENT INS EXP		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	515500	HEALTH INSURANCE EXPENSE		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	409.23
							0.00	0.00	0.00	409.23
	521100	POSTAGE EXPENSE		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	1,232.95
							0.00	0.00	0.00	1,232.95
	521200	COM EXPENSE - VOICE/DATA		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	2.74
	521500	PUBLICATION & PRINT EXP		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	17,329.87
							0.00	0.00	0.00	17,329.87
	522200	CONFERENCE REGISTRATION		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	3,240.78
							0.00	0.00	0.00	3,240.78
	534600	ED & RECREATIONAL SUP EX		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	1,252.50
							0.00	0.00	0.00	1,252.50
	534900	MISCELLANEOUS SUP EXP		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	357.90
							0.00	0.00	0.00	357.90
	555200	SOFTWARE - NEW PURCHASES		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	192.42
							0.00	0.00	0.00	192.42
	571100	LODGING		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	193.71
							0.00	0.00	0.00	193.71
	573100	STATE-OWNED TRANSPORT		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	484.94
							0.00	0.00	0.00	484.94
	583300	COMPUTER EQUIP & SOFTWARE		13470002	NABELS PROGRAM CASH		0.00	0.00	0.00	10,370.32
							0.00	0.00	0.00	10,370.32
					SCHMGTGUIDES		0.00	0.00	0.00	40,456.13
SCHOOLSECURITY16										
	511100	PERMANENT SALARIES-WAGES		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	50,832.96
							0.00	0.00	0.00	50,832.96
	512100	VACATION LEAVE EXPENSE		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	7,758.59
							0.00	0.00	0.00	7,758.59
	512200	SICK LEAVE EXPENSE		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	7,550.92
							0.00	0.00	0.00	7,550.92
	512300	HOLIDAY LEAVE EXPENSE		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	3,256.58
							0.00	0.00	0.00	3,256.58
	512500	FUNERAL LEAVE EXPENSE		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512800	ADMINISTRATIVE LEAVE EXP		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	207.69
							0.00	0.00	0.00	207.69
	515100	RETIREMENT PLANS EXPENSE		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	5,212.41
							0.00	0.00	0.00	5,212.41
	515200	FICA EXPENSE		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	4,912.59
							0.00	0.00	0.00	4,912.59
	515400	LIFE & ACCIDENT INS EXP		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	12.48
	515500	HEALTH INSURANCE EXPENSE		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	6,403.35
							0.00	0.00	0.00	6,403.35
	516300	EMPLOYEE ASSISTANCE PRO		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	516500	WORKERS COMP PREMIUMS		13473063	PR-SCHOOL SECURITY FY 16		0.00	0.00	0.00	615.66
							0.00	0.00	0.00	615.66
	521200	COM EXPENSE - VOICE/DATA		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	194.28
							0.00	0.00	0.00	194.28
	521400	CIO CHARGES		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	928.00
							0.00	0.00	0.00	928.00
	521500	PUBLICATION & PRINT EXP		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	333.52
							0.00	0.00	0.00	333.52
	522200	CONFERENCE REGISTRATION		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	730.00
							0.00	0.00	0.00	730.00
	524600	RENT EXPENSE-BUILDINGS		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	415.44
							0.00	0.00	0.00	415.44
	524700	RENT EXP-OTHER REAL PROP		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	524900	RENT EXP-DEPR SURCHARGE		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	170.32
							0.00	0.00	0.00	170.32
	531100	OFFICE SUPPLIES EXPENSE		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	26.10
							0.00	0.00	0.00	26.10
	534600	ED & RECREATIONAL SUP EX		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	67.26
							0.00	0.00	0.00	67.26
	534900	MISCELLANEOUS SUP EXP		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	2,831.15
							0.00	0.00	0.00	2,831.15
	547100	EDUCATIONAL SERVICES		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	7,465.00
							0.00	0.00	0.00	7,465.00
	555100	DATA PROC SOFTW LIC FEE		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	3.12
							0.00	0.00	0.00	3.12
	555200	SOFTWARE - NEW PURCHASES		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	71.54
							0.00	0.00	0.00	71.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555510	SAAS SUBSCRIPTION FEES		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	710.06
							0.00	0.00	0.00	710.06
	571100	LODGING		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	4,198.95
							0.00	0.00	0.00	4,198.95
	572100	COMMERCIAL TRANSPORTATIO		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	749.66
							0.00	0.00	0.00	749.66
	573100	STATE-OWNED TRANSPORT		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	813.04
							0.00	0.00	0.00	813.04
	574500	PERSONAL VEHICLE MILEAGE		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	1,146.42
							0.00	0.00	0.00	1,146.42
	574600	CONTRACTUAL SERV - TRAVEL EXP		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	4,945.49
							0.00	0.00	0.00	4,945.49
	575100	MISC TRAVEL EXPENSE		13473061	SCHOOL SECURITY FY 16		0.00	0.00	0.00	238.01
							0.00	0.00	0.00	238.01
					SCHOOLSECURITY16		0.00	0.00	0.00	113,344.56
SCHSECURITY15										
	511100	PERMANENT SALARIES-WAGES		13473053	PR-SCHOOL SECURITY-15		0.00	0.00	0.00	38,615.10
							0.00	0.00	0.00	38,615.10
	512100	VACATION LEAVE EXPENSE		13473053	PR-SCHOOL SECURITY-15		0.00	0.00	0.00	5,251.18
							0.00	0.00	0.00	5,251.18
	512200	SICK LEAVE EXPENSE		13473053	PR-SCHOOL SECURITY-15		0.00	0.00	0.00	3,712.48
							0.00	0.00	0.00	3,712.48
	512300	HOLIDAY LEAVE EXPENSE		13473053	PR-SCHOOL SECURITY-15		0.00	0.00	0.00	3,034.51
							0.00	0.00	0.00	3,034.51
	512500	FUNERAL LEAVE EXPENSE		13473053	PR-SCHOOL SECURITY-15		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	512600	CIVIL LEAVE EXPENSE		13473053	PR-SCHOOL SECURITY-15		0.00	0.00	0.00	17.60
							0.00	0.00	0.00	17.60
	515100	RETIREMENT PLANS EXPENSE		13473053	PR-SCHOOL SECURITY-15		0.00	0.00	0.00	3,809.93
							0.00	0.00	0.00	3,809.93
	515200	FICA EXPENSE		13473053	PR-SCHOOL SECURITY-15		0.00	0.00	0.00	3,569.25
							0.00	0.00	0.00	3,569.25
	515400	LIFE & ACCIDENT INS EXP		13473053	PR-SCHOOL SECURITY-15		0.00	0.00	0.00	9.19
							0.00	0.00	0.00	9.19
	515500	HEALTH INSURANCE EXPENSE		13473053	PR-SCHOOL SECURITY-15		0.00	0.00	0.00	4,436.53
							0.00	0.00	0.00	4,436.53
	516500	WORKERS COMP PREMIUMS		13473053	PR-SCHOOL SECURITY-15		0.00	0.00	0.00	499.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	499.44
	521200	COM EXPENSE - VOICE/DATA		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	105.08
							0.00	0.00	0.00	105.08
	521400	CIO CHARGES		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	727.39
							0.00	0.00	0.00	727.39
	521500	PUBLICATION & PRINT EXP		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	86.87
							0.00	0.00	0.00	86.87
	522100	DUES & SUBSCRIPTION EXP		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	104.37
							0.00	0.00	0.00	104.37
	524600	RENT EXPENSE-BUILDINGS		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	1,182.48
							0.00	0.00	0.00	1,182.48
	524700	RENT EXP-OTHER REAL PROP		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	524900	RENT EXP-DEPR SURCHARGE		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	530.89
							0.00	0.00	0.00	530.89
	525500	RENT EXP-OTHER PERS PROP		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	531100	OFFICE SUPPLIES EXPENSE		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	1.31
							0.00	0.00	0.00	1.31
	532100	NON-CAPITALIZED EQUIP PU		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	924.47
							0.00	0.00	0.00	924.47
	532101	NON-CAPITALIZED COMPUTER EQUIP		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	1,066.00
							0.00	0.00	0.00	1,066.00
	534600	ED & RECREATIONAL SUP EX		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	41.00
							0.00	0.00	0.00	41.00
	534900	MISCELLANEOUS SUP EXP		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	1,850.75
							0.00	0.00	0.00	1,850.75
	547100	EDUCATIONAL SERVICES		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	25,600.00
							0.00	0.00	0.00	25,600.00
	554900	OTHER CONTRACTUAL SERVICES		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	2,246.60
							0.00	0.00	0.00	2,246.60
	559100	OTHER OPERATING EXP		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	1,107.92
							0.00	0.00	0.00	1,107.92
	571100	LODGING		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	1,395.49
							0.00	0.00	0.00	1,395.49
	571600	MEALS - TAXABLE		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	1,525.67
							0.00	0.00	0.00	1,525.67
	573100	STATE-OWNED TRANSPORT		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	309.68
							0.00	0.00	0.00	309.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	475.80
							0.00	0.00	0.00	475.80
	574600	CONTRACTUAL SERV - TRAVEL EXP		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	26,652.11
							0.00	0.00	0.00	26,652.11
	575100	MISC TRAVEL EXPENSE		13473051	SCHOOL SECURITY-15		0.00	0.00	0.00	2,407.87
							0.00	0.00	0.00	2,407.87
					SCHSECURITY15		0.00	0.00	0.00	133,506.96
SERCWRKSHOP										
	493100	OPERATING TRANSFERS IN	13.99S	13430404	SERC TRNG GRANT 94		0.00	0.00	0.00	13,827.85-
	493100	OPERATING TRANSFERS IN	13.99S	13437104	SERC TRAINING		0.00	0.00	0.00	13,827.85-
							0.00	0.00	0.00	27,655.70-
	493200	OPERATING TRANSFERS OUT	13.99S	13430404	SERC TRNG GRANT 94		0.00	0.00	0.00	13,827.85
							0.00	0.00	0.00	13,827.85
	534600	ED & RECREATIONAL SUP EX	13.99S	13437104	SERC TRAINING		0.00	0.00	0.00	40.49
							0.00	0.00	0.00	40.49
	547100	EDUCATIONAL SERVICES	13.99S	13437104	SERC TRAINING		0.00	0.00	0.00	13,787.36
							0.00	0.00	0.00	13,787.36
					SERCWRKSHOP		0.00	0.00	0.00	0.00
SERCWRKSHP94										
	493200	OPERATING TRANSFERS OUT	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	13,827.85
							0.00	0.00	0.00	13,827.85
	511200	TEMPORARY SALARIES-WAGE	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	2,777.00
							0.00	0.00	0.00	2,777.00
	515200	FICA EXPENSE	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	212.34
							0.00	0.00	0.00	212.34
	516500	WORKERS COMP PREMIUMS	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	13.89
							0.00	0.00	0.00	13.89
	521100	POSTAGE EXPENSE	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	4.93
							0.00	0.00	0.00	4.93
	521200	COM EXPENSE - VOICE/DATA	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.01
	521500	PUBLICATION & PRINT EXP	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	17.61
							0.00	0.00	0.00	17.61
	522200	CONFERENCE REGISTRATION	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	3,639.99
							0.00	0.00	0.00	3,639.99
	531100	OFFICE SUPPLIES EXPENSE	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	24.48
							0.00	0.00	0.00	24.48
	533100	HOUSEHOLD & INSTIT EXP	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	126.22
							0.00	0.00	0.00	126.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	5.20
							0.00	0.00	0.00	5.20
	534600	ED & RECREATIONAL SUP EX	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	534901	MISCELLANEOUS SUP EXP	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	10,649.21
							0.00	0.00	0.00	10,649.21
	547100	EDUCATIONAL SERVICES	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	22,337.79
							0.00	0.00	0.00	22,337.79
	554900	OTHER CONTRACTUAL SERVICES	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	8,352.65
							0.00	0.00	0.00	8,352.65
	571100	LODGING	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	1,050.09
							0.00	0.00	0.00	1,050.09
	571600	MEALS - TAXABLE	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	902.00
							0.00	0.00	0.00	902.00
	571900	MEALS-ONE DAY TRAVEL	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	574500	PERSONAL VEHICLE MILEAGE	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	3,207.58
							0.00	0.00	0.00	3,207.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	10,274.39
							0.00	0.00	0.00	10,274.39
	575100	MISC TRAVEL EXPENSE	13.99S	13430007	SERC TRNG GRANT 94		0.00	0.00	0.00	7.27
							0.00	0.00	0.00	7.27
					SERCWRKSHP94		0.00	0.00	0.00	77,942.00
SPEDEARMRK04										
	591100	AID TO LOCAL GOVERNMENTS		13481041	SPED 2004 SA ED PROG		0.00	0.00	0.00	135,437,337.00
	591100	AID TO LOCAL GOVERNMENTS		13481141	SPED 2004 SA TRANSPOR		0.00	0.00	0.00	14,181,179.00
	591100	AID TO LOCAL GOVERNMENTS		13481341	SPED 2004 BAF FLEX (S		0.00	0.00	0.00	259,336.00
	591100	AID TO LOCAL GOVERNMENTS		13441041	EC 2004 BAF TRAINING		0.00	0.00	0.00	65,045.00
							0.00	0.00	0.00	149,942,897.00
	599100	OTHER GOVERNMENT AID		13481241	SPED 2004 RESIDENTIAL		0.00	0.00	0.00	42,536.16
	599100	OTHER GOV'T AID		13481241	SPED 2004 RESIDENTIAL	ISDRES	0.00	0.00	0.00	295,143.57
							0.00	0.00	0.00	337,679.73
					SPEDEARMRK04		0.00	0.00	0.00	150,280,576.73
SPEDEARMRK05										
	591100	AID TO LOCAL GOVERNMENTS		13441051	EC 2005 BAF TRAINING		0.00	0.00	0.00	64,991.30
	591100	AID TO LOCAL GOVERNMENTS		13481051	SPED 2005 SA ED PROG		0.00	0.00	0.00	143,687,943.00
	591100	AID TO LOCAL GOVERNMENTS		13481151	SPED 2005 SA TRANSPOR		0.00	0.00	0.00	15,135,777.00
	591100	AID TO LOCAL GOVERNMENTS		13481351	SPED 2005 BAF FLEX (S		0.00	0.00	0.00	162,904.00
							0.00	0.00	0.00	159,051,615.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		13481251	SPED 2005 RESIDENTIAL		0.00	0.00	0.00	43,597.43
	599100	OTHER GOV'T ISD		13481251	SPED 2005 RESIDENTIAL	ISDRES	0.00	0.00	0.00	241,668.50
							0.00	0.00	0.00	285,265.93
					SPEDEARMRK05		0.00	0.00	0.00	159,336,881.23
SPEDEARMRK06										
	591100	AID TO LOCAL GOVERNMENTS		13441061	EC 2006 BAF TRAINING CENTER		0.00	0.00	0.00	65,045.00
	591100	AID TO LOCAL GOVERNMENTS		13481061	SPED 2006 SA ED PROG(SY04-05)		0.00	0.00	0.00	150,737,547.00
	591100	AID TO LOCAL GOVERNMENTS		13481161	SPED 2006 SA TRANSPOR		0.00	0.00	0.00	15,383,320.00
	591100	AID TO LOCAL GOVERNMENTS		13481361	SPED 2006 BAF FLEX (SY05-06)		0.00	0.00	0.00	183,571.00
							0.00	0.00	0.00	166,369,483.00
	599100	OTHER GOVERNMENT AID		13481261	SPED 2006 RESIDENTIAL SERVICES		0.00	0.00	0.00	33,979.46
	599100	OTHER GOV'T ISD		13481261	SPED 2006 RESIDENTIAL SERVICES	ISDRES	0.00	0.00	0.00	278,746.70
							0.00	0.00	0.00	312,726.16
					SPEDEARMRK06		0.00	0.00	0.00	166,682,209.16
SPEDEARMRK07										
	591100	AID TO LOCAL GOVERNMENTS		13441071	EC BAF TRAINING CENTE		0.00	0.00	0.00	65,045.00
	591100	AID TO LOCAL GOVERNMENTS		13481071	SPED SA ED PROG(SY05-		0.00	0.00	0.00	155,757,722.00
	591100	AID TO LOCAL GOVERNMENTS		13481171	SPED SA TRANSPORTATIO		0.00	0.00	0.00	15,218,378.00
	591100	AID TO LOCAL GOVERNMENTS		13481371	SPED BAF FLEX (SY06-0		0.00	0.00	0.00	181,700.00
							0.00	0.00	0.00	171,222,845.00
	599100	OTHER GOVERNMENT AID		13481271	SPED RESIDENTIAL SERV		0.00	0.00	0.00	13,272.98
							0.00	0.00	0.00	13,272.98
					SPEDEARMRK07		0.00	0.00	0.00	171,236,117.98
SPEDEARMRK08										
	591100	AID TO LOCAL GOVERNMENTS		13481081	SPED SA ED PROG(SY06-		0.00	0.00	0.00	160,742,290.00
	591100	AID TO LOCAL GOVERNMENTS		13481181	SPED SA TRANSPORTATIO		0.00	0.00	0.00	15,812,076.00
	591100	AID TO LOCAL GOVERNMENTS		13481381	SPED BAF FLEX (SY07-		0.00	0.00	0.00	152,549.00
							0.00	0.00	0.00	176,706,915.00
	599100	OTHER GOVERNMENT AID		13481281	SPED RESIDENTIAL SERV		0.00	0.00	0.00	11,845.99
	599100	OTHER GOV'T ISD		13481281	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	0.00	73,521.00
							0.00	0.00	0.00	85,366.99
					SPEDEARMRK08		0.00	0.00	0.00	176,792,281.99
SPEDEARMRK09										
	591100	AID TO LOCAL GOVERNMENTS		13481091	SPED SA ED PROG(SY07-08)		0.00	0.00	0.00	166,909,022.00
	591100	AID TO LOCAL GOVERNMENTS		13481191	SPED SA TRANSPORTATION		0.00	0.00	0.00	15,623,869.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS		13481391	SPED BAF FLEX (SY08-09)		0.00	0.00	0.00	173,377.00
							0.00	0.00	0.00	182,706,268.00
					SPEDEARMRK09		0.00	0.00	0.00	182,706,268.00
SPEDEARMRK10										
	591100	AID TO LOCAL GOVERNMENTS		13481001	SPED SA ED PROG(SY08-09)		0.00	0.00	0.00	166,530,548.00
	591100	AID TO LOCAL GOVERNMENTS		13481101	SPED SA TRANSPORTATION		0.00	0.00	0.00	15,935,602.00
	591100	AID TO LOCAL GOVERNMENTS		13481301	SPED BAF FLEX (SY09-10)		0.00	0.00	0.00	138,604.00
							0.00	0.00	0.00	182,604,754.00
	599100	OTHER GOV'T ISD		13481201	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	0.00	282,407.49
							0.00	0.00	0.00	282,407.49
					SPEDEARMRK10		0.00	0.00	0.00	182,887,161.49
SPEDEARMRK11										
	591100	AID TO LOCAL GOVERNMENTS		13481011	SPED SA ED PROG(SY09-00)		0.00	0.00	0.00	163,763,483.00
	591100	AID TO LOCAL GOVERNMENTS		13481111	SPED SA TRANSPORTATION		0.00	0.00	0.00	15,414,892.00
	591100	AID TO LOCAL GOVERNMENTS		13481311	SPED BAF FLEX (SY10-11)		0.00	0.00	0.00	125,360.00
							0.00	0.00	0.00	179,303,735.00
	593100	GRANTS		13481511	SPED LB1087 SUPPORT SRV		0.00	0.00	0.00	1,876,826.72
	593100	GRANTS		13481611	SPED LB1087 SPED SERVICES		0.00	0.00	0.00	1,427,293.28
							0.00	0.00	0.00	3,304,120.00
	599100	OTHER GOV'T ISD		13481211	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	0.00	293,328.67
							0.00	0.00	0.00	293,328.67
					SPEDEARMRK11		0.00	0.00	0.00	182,901,183.67
SPEDEARMRK12										
	591100	AID TO LOCAL GOVERNMENTS		13481321	SPED BAF FLEX (SY11-12)		0.00	0.00	0.00	85,609.00
	591100	AID TO LOCAL GOVERNMENTS		13481121	SPED SA TRANSPORTATION		0.00	0.00	0.00	15,535,480.00
	591100	AID TO LOCAL GOVERNMENTS		13481021	SPED SA ED PROG(SY10-11)		0.00	0.00	0.00	165,965,486.00
							0.00	0.00	0.00	181,586,575.00
	593100	GRANTS		13481621	SPED LB1087 SPED SERVICES		0.00	0.00	0.00	829,888.85
	593100	GRANTS		13481521	SPED LB1087 SUPPORT SRV		0.00	0.00	0.00	1,007,696.21
							0.00	0.00	0.00	1,837,585.06
	599100	OTHER GOV'T ISD		13481221	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	300,000.00
					SPEDEARMRK12		0.00	0.00	0.00	183,724,160.06
SPEDEARMRK13										
	591100	AID TO LOCAL GOVERNMENTS		13481031	SPED SA ED PROG(SY11-12)		0.00	0.00	0.00	172,965,261.00
	591100	AID TO LOCAL GOVERNMENTS		13481131	SPED SA TRANSPORTATION		0.00	0.00	0.00	16,689,128.00
	591100	AID TO LOCAL GOVERNMENTS		13481331	SPED BAF FLEX (SY11-13)		0.00	0.00	0.00	88,117.00
							0.00	0.00	0.00	189,742,506.00
	593100	GRANTS		13481531	SPED LB1087 SUPPORT SRV		0.00	0.00	0.00	1,232,321.54
	593100	GRANTS		13481631	SPED LB1087 SPED SERVICES		0.00	0.00	0.00	714,308.49

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							0.00	0.00	0.00	1,946,630.03
	599100	OTHER GOV'T ISD		13481231	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	0.00	173,132.29
							0.00	0.00	0.00	173,132.29
					SPEDEARMRK13		0.00	0.00	0.00	191,862,268.32
SPEDEARMRK14										
	591100	AID TO LOCAL GOVERNMENTS		13841041	SPED SA ED PROG(SY12-13)		0.00	0.00	0.00	181,894,011.00
	591100	AID TO LOCAL GOVERNMENTS		13841141	SPED SA TRANSPORTATION		0.00	0.00	0.00	16,559,957.00
	591100	AID TO LOCAL GOVERNMENTS		13841241	SPED RESIDENTIAL SERV		0.00	0.00	0.00	16,371.66
	591100	AID TO LOCAL GOVERNMENTS		13841341	SPED BAF FLEX (SY12-13)		0.00	0.00	0.00	137,432.00
							0.00	0.00	0.00	198,607,771.66
	593100	GRANTS		13841541	SPED LB1087 SUPPORT SRV		0.00	0.00	0.00	2,020,998.34
	593100	GRANTS		13841641	SPED LB1087 SPED SERVICES		0.00	0.00	0.00	805,286.13
							0.00	0.00	0.00	2,826,284.47
	599100	OTHER GOV'T ISD		13841241	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	0.00	299,994.46
							0.00	0.00	0.00	299,994.46
					SPEDEARMRK14		0.00	0.00	0.00	201,734,050.59
SPEDEARMRK15										
	591100	AID TO LOCAL GOVERNMENTS		13881051	SPED SA ED PROG(SY13-14)		0.00	0.00	0.00	190,409,608.91
	591100	AID TO LOCAL GOVERNMENTS		13881151	SPED SA TRANSPORTATION		0.00	0.00	0.00	17,824,749.00
	591100	AID TO LOCAL GOVERNMENTS		13881351	SPED BAF FLEX (SY13-14)		0.00	0.00	0.00	165,533.00
							0.00	0.00	0.00	208,399,890.91
	593100	GRANTS		13881551	SPED LB1087 SUPPORT SRV		0.00	0.00	0.00	2,440,015.26
	593100	GRANTS		13881651	SPED LB1087 SPED SERVICES		0.00	0.00	0.00	957,779.74
							0.00	0.00	0.00	3,397,795.00
	599100	OTHER GOV'T ISD		13881251	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	0.00	415,258.45
							0.00	0.00	0.00	415,258.45
					SPEDEARMRK15		0.00	0.00	0.00	212,212,944.36
SPEDEARMRK16										
	591100	AID TO LOCAL GOVERNMENTS		13881061	SPED SA ED PROG(SY14-15)		0.00	0.00	0.00	193,328,208.00
	591100	AID TO LOCAL GOVERNMENTS		13881161	SPED SA TRANSPORTATION		0.00	0.00	0.00	19,281,053.00
	591100	AID TO LOCAL GOVERNMENTS		13881361	SPED BAF FLEX (SY14-15)		0.00	0.00	0.00	151,837.00
							0.00	0.00	0.00	212,761,098.00
	593100	GRANTS		13881561	SPED LB1087 SUPPORT SRV		0.00	0.00	0.00	2,468,864.69
	593100	GRANTS		13881661	SPED LB1087 SPED SERVICES		0.00	0.00	0.00	1,166,709.09
							0.00	0.00	0.00	3,635,573.78
	599100	OTHER GOV'T ISD		13881261	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	0.00	308,966.97
							0.00	0.00	0.00	308,966.97
					SPEDEARMRK16		0.00	0.00	0.00	216,705,638.75
SPEDEARMRK17										
	591100	AID TO LOCAL GOVERNMENTS		13881071	SPED SA ED PROG(SY15-16)		0.00	0.00	0.00	198,909,423.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS		13881171	SPED SA TRANSPORTATION		0.00	0.00	0.00	17,578,965.00
	591100	AID TO LOCAL GOVERNMENTS		13881371	SPED BAF FLEX (SY16-17)		0.00	0.00	0.00	142,005.00
							0.00	0.00	0.00	216,630,393.00
	593100	GRANTS		13881571	SPED LB1087 SUPPORT SRV		0.00	0.00	0.00	3,718,652.02
	593100	GRANTS		13881671	SPED LB1087 SPED SERVICES		0.00	0.00	0.00	1,465,017.29
							0.00	0.00	0.00	5,183,669.31
	599100	OTHER GOV'T ISD		13881271	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	0.00	249,054.22
							0.00	0.00	0.00	249,054.22
					SPEDEARMRK17		0.00	0.00	0.00	222,063,116.53
SPEDEARMRK18										
	591100	AID TO LOCAL GOVERNMENTS		13881081	SPED SA ED PROG(SY16-17)		0.00	0.00	0.00	200,656,558.00
	591100	AID TO LOCAL GOVERNMENTS		13881181	SPED SA TRANSPORTATION		0.00	0.00	0.00	18,724,176.00
	591100	AID TO LOCAL GOVERNMENTS		13881381	SPED BAF FLEX (SY17-18)		0.00	0.00	0.00	156,115.00
	591100	AID TO LOCAL GOVERNMENTS		13881481	SPED MOE TRANSFER		0.00	0.00	0.00	287,097.54
							0.00	0.00	0.00	219,823,946.54
	593100	GRANTS		13881581	SPED LB1087 SUPPORT SRV		0.00	0.00	0.00	2,633,167.52
	593100	GRANTS		13881681	SPED LB1087 SPED SERVICES		0.00	0.00	0.00	1,669,441.34
							0.00	0.00	0.00	4,302,608.86
	599100	OTHER GOV'T ISD		13881281	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	0.00	157,192.51
							0.00	0.00	0.00	157,192.51
					SPEDEARMRK18		0.00	0.00	0.00	224,283,747.91
SPEDEARMRK19										
	591100	AID TO LOCAL GOVERNMENTS		13881091	SPED SA ED PROG(SY17-18)		0.00	0.00	0.00	202,867,422.00
	591100	AID TO LOCAL GOVERNMENTS		13881191	SPED SA TRANSPORTATION		0.00	0.00	0.00	18,820,791.00
	591100	AID TO LOCAL GOVERNMENTS		13881391	SPED BAF FLEX (SY18-19)		0.00	0.00	0.00	156,545.00
	591100	AID TO LOCAL GOVERNMENTS		13881491	SPED MOE TRANSFER		0.00	0.00	0.00	1,222,868.62
							0.00	0.00	0.00	223,067,626.62
	593100	GRANTS		13881591	SPED LB1087 SUPPORT SRV		0.00	0.00	0.00	1,738,638.66
	593100	GRANTS		13881691	SPED LB1087 SPED SERVICES		0.00	0.00	0.00	1,696,959.06
							0.00	0.00	0.00	3,435,597.72
	599100	OTHER GOV'T ISD		13881291	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	0.00	23,359.79
							0.00	0.00	0.00	23,359.79
					SPEDEARMRK19		0.00	0.00	0.00	226,526,584.13
SPEDEARMRK20										
	591100	AID TO LOCAL GOVERNMENTS		13881001	SPED SA ED PROG(SY18-19)		0.00	0.00	77,209.00	204,453,744.00
	591100	AID TO LOCAL GOVERNMENTS		13881101	SPED SA TRANSPORTATION		14,496,346.00	14,496,346.00	14,496,346.00	17,378,397.00
	591100	AID TO LOCAL GOVERNMENTS		13881301	SPED BAF FLEX (SY19-20)		0.00	0.00	128,391.00	128,391.00
							14,496,346.00	14,496,346.00	14,701,946.00	221,960,532.00
	593100	GRANTS		13881501	SPED LB1087 SUPPORT SRV		0.00	0.00	187,330.70	1,474,873.03
	593100	GRANTS		13881601	SPED LB1087 SPED SERVICES		0.00	0.00	353,097.95	1,853,234.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	540,428.65	3,328,107.82
				SPEDEARMRK20			14,496,346.00	14,496,346.00	15,242,374.65	225,288,639.82
SPEDEARMRK21										
	591100	AID TO LOCAL GOVERNMENTS		13881011	SPED SA ED PROG(SY19-20)		27,577,696.00	27,577,696.00	134,013,034.00	134,013,034.00
							27,577,696.00	27,577,696.00	134,013,034.00	134,013,034.00
	593100	GRANTS		13881511	SPED LB1087 SUPPORT SRV		0.00	0.00	1,348,474.43	1,348,474.43
	593100	GRANTS		13881611	SPED LB1087 SPED SERVICES		0.00	0.00	1,136,989.09	1,136,989.09
							0.00	0.00	2,485,463.52	2,485,463.52
	599100	OTHER GOV'T ISD		13881211	SPED RESIDENTIAL SERV	ISDRES	0.00	0.00	22,132.04	22,132.04
							0.00	0.00	22,132.04	22,132.04
				SPEDEARMRK21			27,577,696.00	27,577,696.00	136,520,629.56	136,520,629.56
SPSCHALLENGE										
	511100	PERMANENT SALARIES-WAGES	84.303	13250113	PAYROLL		0.00	0.00	0.00	1,375.10
	511100	PERMANENT SALARIES-WAGES	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	30,051.18
							0.00	0.00	0.00	31,426.28
	511300	OVERTIME PAYMENTS	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	209.12
							0.00	0.00	0.00	209.12
	512100	VACATION LEAVE EXPENSE	84.303	13250113	PAYROLL		0.00	0.00	0.00	17.01
	512100	VACATION LEAVE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	4,750.44
							0.00	0.00	0.00	4,767.45
	512200	SICK LEAVE EXPENSE	84.303	13250113	PAYROLL		0.00	0.00	0.00	4.25
	512200	SICK LEAVE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	953.73
							0.00	0.00	0.00	957.98
	512300	HOLIDAY LEAVE EXPENSE	84.303	13250113	PAYROLL		0.00	0.00	0.00	49.73
	512300	HOLIDAY LEAVE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	1,701.28
							0.00	0.00	0.00	1,751.01
	512500	FUNERAL LEAVE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	94.13
							0.00	0.00	0.00	94.13
	512800	ADMINISTRATIVE LEAVE EXP	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	15.49
							0.00	0.00	0.00	15.49
	515100	RETIREMENT PLANS EXPENSE	84.303	13250113	PAYROLL		0.00	0.00	0.00	105.87
	515100	RETIREMENT PLANS EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	2,766.04
							0.00	0.00	0.00	2,871.91
	515200	FICA EXPENSE	84.303	13250113	PAYROLL		0.00	0.00	0.00	109.43
	515200	FICA EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	2,888.70
							0.00	0.00	0.00	2,998.13
	515400	LIFE & ACCIDENT INS EXP	84.303	13250113	PAYROLL		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	26.54
							0.00	0.00	0.00	27.49
	515500	HEALTH INSURANCE EXPENSE	84.303	13250113	PAYROLL		0.00	0.00	0.00	155.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	2,853.18
							0.00	0.00	0.00	3,008.32
	516300	EMPLOYEE ASSISTANCE PRO	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	13.90
							0.00	0.00	0.00	13.90
	516500	WORKERS COMP PREMIUMS	84.303	13250113	PAYROLL		0.00	0.00	0.00	4.92
	516500	WORKERS COMP PREMIUMS	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	131.02
							0.00	0.00	0.00	135.94
	521100	POSTAGE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	699.16
							0.00	0.00	0.00	699.16
	521200	COM EXPENSE - VOICE/DATA	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	1,003.42
							0.00	0.00	0.00	1,003.42
	521400	CIO CHARGES	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	349.80
							0.00	0.00	0.00	349.80
	521500	PUBLICATION & PRINT EXP	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	1,249.88
							0.00	0.00	0.00	1,249.88
	522200	CONFERENCE REGISTRATION	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	524600	RENT EXPENSE-BUILDINGS	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	4,496.94
							0.00	0.00	0.00	4,496.94
	524900	RENT EXP-DEPR SURCHARGE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	1,123.25
							0.00	0.00	0.00	1,123.25
	531100	OFFICE SUPPLIES EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	876.19
							0.00	0.00	0.00	876.19
	554900	OTHER CONTRACTUAL SERVICES	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	555200	SOFTWARE - NEW PURCHASES	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	492.60
							0.00	0.00	0.00	492.60
	571100	LODGING	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	994.38
							0.00	0.00	0.00	994.38
	574500	PERSONAL VEHICLE MILEAGE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	131.41
							0.00	0.00	0.00	131.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	7,270.61
							0.00	0.00	0.00	7,270.61
	575100	MISC TRAVEL EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
					SPSCHALLENGE		0.00	0.00	0.00	67,208.29
STLDRCNTR10										
	511100	PERMANENT SALARIES-WAGES		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	216,391.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	216,391.78
	511300	OVERTIME PAYMENTS		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	8,516.58
							0.00	0.00	0.00	8,516.58
	511800	COMPENSATORY TIME PAID		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	477.76
							0.00	0.00	0.00	477.76
	512100	VACATION LEAVE EXPENSE		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	22,635.27
							0.00	0.00	0.00	22,635.27
	512200	SICK LEAVE EXPENSE		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	7,908.55
							0.00	0.00	0.00	7,908.55
	512300	HOLIDAY LEAVE EXPENSE		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	11,650.48
							0.00	0.00	0.00	11,650.48
	512500	FUNERAL LEAVE EXPENSE		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	1,196.05
							0.00	0.00	0.00	1,196.05
	512600	CIVIL LEAVE EXPENSE		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	10.70
							0.00	0.00	0.00	10.70
	512800	ADMINISTRATIVE LEAVE EXP		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	9.34
							0.00	0.00	0.00	9.34
	515100	RETIREMENT PLANS EXPENSE		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	20,127.42
							0.00	0.00	0.00	20,127.42
	515200	FICA EXPENSE		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	18,715.82
							0.00	0.00	0.00	18,715.82
	515400	LIFE & ACCIDENT INS EXP		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	74.28
							0.00	0.00	0.00	74.28
	515500	HEALTH INSURANCE EXPENSE		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	56,980.71
							0.00	0.00	0.00	56,980.71
	516300	EMPLOYEE ASSISTANCE PRO		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	150.75
							0.00	0.00	0.00	150.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13419403	PR-STUDENT LEADER CENTER 10		0.00	0.00	0.00	1,851.31
							0.00	0.00	0.00	1,851.31
	521100	POSTAGE EXPENSE		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	4,621.67
							0.00	0.00	0.00	4,621.67
	521200	COM EXPENSE - VOICE/DATA		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	1,869.94
							0.00	0.00	0.00	1,869.94
	521290	COM EXPENSE - DATA ONLY		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	49.95
							0.00	0.00	0.00	49.95
	521500	PUBLICATION & PRINT EXP		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	7,710.44
							0.00	0.00	0.00	7,710.44
	522200	CONFERENCE REGISTRATION		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	524600	RENT EXPENSE-BUILDINGS		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	9,964.19
							0.00	0.00	0.00	9,964.19
	524700	RENT EXP-OTHER REAL PROP		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	1,446.33
							0.00	0.00	0.00	1,446.33
	524900	RENT EXP-DEPR SURCHARGE		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	2,987.07
							0.00	0.00	0.00	2,987.07
	527200	REP & MAINT-MOTOR VEHICL		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	6,400.60
							0.00	0.00	0.00	6,400.60
	532101	NON-CAPITALIZED COMPUTER EQUIP		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	3,536.00
							0.00	0.00	0.00	3,536.00
	534600	ED & RECREATIONAL SUP EX		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	4,799.69
							0.00	0.00	0.00	4,799.69
	534900	MISCELLANEOUS SUP EXP		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	538100	VEHICLE & EQUIP SUP EXP		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	17.71
							0.00	0.00	0.00	17.71
	547100	EDUCATIONAL SERVICES		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	555200	SOFTWARE - NEW PURCHASES		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	2,224.75
							0.00	0.00	0.00	2,224.75
	559100	OTHER OPERATING EXP		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	571100	LODGING		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	12,148.75
							0.00	0.00	0.00	12,148.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	4,881.89
							0.00	0.00	0.00	4,881.89
	573100	STATE-OWNED TRANSPORT		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	6,309.13
							0.00	0.00	0.00	6,309.13
	574500	PERSONAL VEHICLE MILEAGE		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	2,347.68
							0.00	0.00	0.00	2,347.68
	574600	CONTRACTUAL SERV - TRAVEL EXP		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	1,075.32
							0.00	0.00	0.00	1,075.32
	575100	MISC TRAVEL EXPENSE		13419401	STUDENT LEADER CENTER 10		0.00	0.00	0.00	896.09
							0.00	0.00	0.00	896.09
					STLDRCNTR10		0.00	0.00	0.00	450,000.00
STLDRCNTR11										
	511100	PERMANENT SALARIES-WAGES		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	159,988.07
							0.00	0.00	0.00	159,988.07
	511200	TEMPORARY SALARIES-WAGE		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	6,941.00
							0.00	0.00	0.00	6,941.00
	511300	OVERTIME PAYMENTS		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	7,419.41
							0.00	0.00	0.00	7,419.41
	511800	COMPENSATORY TIME PAID		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	1,447.53
							0.00	0.00	0.00	1,447.53
	512100	VACATION LEAVE EXPENSE		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	6,644.30
							0.00	0.00	0.00	6,644.30
	512200	SICK LEAVE EXPENSE		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	3,143.46
							0.00	0.00	0.00	3,143.46
	512300	HOLIDAY LEAVE EXPENSE		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	8,328.90
							0.00	0.00	0.00	8,328.90
	512500	FUNERAL LEAVE EXPENSE		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	208.45
							0.00	0.00	0.00	208.45
	512600	CIVIL LEAVE EXPENSE		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	29.82
							0.00	0.00	0.00	29.82
	515100	RETIREMENT PLANS EXPENSE		13419413	PR-STUDENT LEADER CENTER		0.00	0.00	0.00	14,164.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	14,164.04
	515200	FICA EXPENSE		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	530.98
	515200	FICA EXPENSE		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	12,879.23
							0.00	0.00	0.00	13,410.21
	515400	LIFE & ACCIDENT INS EXP		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	50.27
							0.00	0.00	0.00	50.27
	515500	HEALTH INSURANCE EXPENSE		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	42,354.34
							0.00	0.00	0.00	42,354.34
	516500	WORKERS COMP PREMIUMS		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	61.37
	516500	WORKERS COMP PREMIUMS		13419413	PR-STUDENT LEADER CENTER 11		0.00	0.00	0.00	1,658.51
							0.00	0.00	0.00	1,719.88
	521100	POSTAGE EXPENSE		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	4,370.26
							0.00	0.00	0.00	4,370.26
	521200	COM EXPENSE - VOICE/DATA		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	1,842.56
							0.00	0.00	0.00	1,842.56
	521400	CIO CHARGES		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	3,206.25
							0.00	0.00	0.00	3,206.25
	521500	PUBLICATION & PRINT EXP		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	11,531.33
							0.00	0.00	0.00	11,531.33
	522200	CONFERENCE REGISTRATION		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	1,226.00
							0.00	0.00	0.00	1,226.00
	524600	RENT EXPENSE-BUILDINGS		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	5,538.13
							0.00	0.00	0.00	5,538.13
	524700	RENT EXP-OTHER REAL PROP		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	2,025.00
							0.00	0.00	0.00	2,025.00
	524900	RENT EXP-DEPR SURCHARGE		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	2,429.99
							0.00	0.00	0.00	2,429.99
	527400	REP & MAINT-DATA PROC		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	531100	OFFICE SUPPLIES EXPENSE		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	11,908.55
							0.00	0.00	0.00	11,908.55
	532100	NON-CAPITALIZED EQUIP PU		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	8,573.80
							0.00	0.00	0.00	8,573.80
	532101	NON-CAPITALIZED COMPUTER EQUIP		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	140.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	140.82
	534600	ED & RECREATIONAL SUP EX		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	44,778.15
							0.00	0.00	0.00	44,778.15
	534900	MISCELLANEOUS SUP EXP		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	1,428.47
							0.00	0.00	0.00	1,428.47
	538100	VEHICLE & EQUIP SUP EXP		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	38.84
							0.00	0.00	0.00	38.84
	542100	SOS TEMP SERV - PERSONNEL		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	472.44
							0.00	0.00	0.00	472.44
	547100	EDUCATIONAL SERVICES		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	33,600.00
							0.00	0.00	0.00	33,600.00
	554900	OTHER CONTRACTUAL SERVICES		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
	559100	OTHER OPERATING EXP		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	571100	LODGING		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	11,915.65
							0.00	0.00	0.00	11,915.65
	572100	COMMERCIAL TRANSPORTATIO		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	3,401.10
							0.00	0.00	0.00	3,401.10
	573100	STATE-OWNED TRANSPORT		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	7,102.12
							0.00	0.00	0.00	7,102.12
	574500	PERSONAL VEHICLE MILEAGE		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	2,209.94
							0.00	0.00	0.00	2,209.94
	574600	CONTRACTUAL SERV - TRAVEL EXP		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	5,345.40
							0.00	0.00	0.00	5,345.40
	575100	MISC TRAVEL EXPENSE		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	423.72
							0.00	0.00	0.00	423.72
	583000	FURNITURE AND OFFICE EQUIPMENT		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	3,489.95
							0.00	0.00	0.00	3,489.95
	583300	COMPUTER EQUIP & SOFTWARE		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	9,370.85
							0.00	0.00	0.00	9,370.85
	586900	OTHER FIXED ASSETS		13419411	STUDENT LEADER CENTER 11		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
					STLDRCNTR11		0.00	0.00	0.00	450,202.00
STLDRCNTR14										
	511100	PERMANENT SALARIES-WAGES		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	199,455.21
							0.00	0.00	0.00	199,455.21
	511300	OVERTIME PAYMENTS		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	6,260.29

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,260.29
	511800	COMPENSATORY TIME PAID		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	4,054.23
							0.00	0.00	0.00	4,054.23
	512100	VACATION LEAVE EXPENSE		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	14,673.46
							0.00	0.00	0.00	14,673.46
	512200	SICK LEAVE EXPENSE		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	6,660.92
							0.00	0.00	0.00	6,660.92
	512300	HOLIDAY LEAVE EXPENSE		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	11,229.86
							0.00	0.00	0.00	11,229.86
	512400	MILITARY LEAVE EXPENSE		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	2,750.33
							0.00	0.00	0.00	2,750.33
	512500	FUNERAL LEAVE EXPENSE		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	77.36
							0.00	0.00	0.00	77.36
	515100	RETIREMENT PLANS EXPENSE		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	18,973.49
							0.00	0.00	0.00	18,973.49
	515200	FICA EXPENSE		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	17,187.70
							0.00	0.00	0.00	17,187.70
	515400	LIFE & ACCIDENT INS EXP		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	63.13
							0.00	0.00	0.00	63.13
	515500	HEALTH INSURANCE EXPENSE		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	36,919.14
							0.00	0.00	0.00	36,919.14
	516300	EMPLOYEE ASSISTANCE PRO		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	516500	WORKERS COMP PREMIUMS		13419443	STUDENT LEADER CENTER		0.00	0.00	0.00	2,493.60
							0.00	0.00	0.00	2,493.60
	521100	POSTAGE EXPENSE		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	4,806.74
							0.00	0.00	0.00	4,806.74
	521200	COM EXPENSE - VOICE/DATA		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	2,041.36
							0.00	0.00	0.00	2,041.36
	521400	CIO CHARGES		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	4,410.98
							0.00	0.00	0.00	4,410.98
	521500	PUBLICATION & PRINT EXP		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	10,995.62
							0.00	0.00	0.00	10,995.62
	522200	CONFERENCE REGISTRATION		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	414.00
							0.00	0.00	0.00	414.00
	524700	RENT EXP-OTHER REAL PROP		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	1,085.00
							0.00	0.00	0.00	1,085.00
	531100	OFFICE SUPPLIES EXPENSE		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	6,109.83
							0.00	0.00	0.00	6,109.83
	532100	NON-CAPITALIZED EQUIP PU		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	1,500.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,500.00
	532101	NON-CAPITALIZED COMPUTER EQUIP		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	121.10
							0.00	0.00	0.00	121.10
	534600	ED & RECREATIONAL SUP EX		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	13,678.15
							0.00	0.00	0.00	13,678.15
	538100	VEHICLE & EQUIP SUP EXP		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	231.93
							0.00	0.00	0.00	231.93
	547100	EDUCATIONAL SERVICES		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	76,469.00
							0.00	0.00	0.00	76,469.00
	547101	EDUCATIONAL SERVICES>25000		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	17,958.10
							0.00	0.00	0.00	17,958.10
	559100	OTHER OPERATING EXP		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	464.00
							0.00	0.00	0.00	464.00
	571100	LODGING		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	11,671.39
							0.00	0.00	0.00	11,671.39
	572100	COMMERCIAL TRANSPORTATIO		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	4,526.23
							0.00	0.00	0.00	4,526.23
	573100	STATE-OWNED TRANSPORT		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	9,530.91
							0.00	0.00	0.00	9,530.91
	574500	PERSONAL VEHICLE MILEAGE		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	1,947.83
							0.00	0.00	0.00	1,947.83
	574600	CONTRACTUAL SERV - TRAVEL EXP		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	5,752.55
							0.00	0.00	0.00	5,752.55
	574601	CONT SERV/VOL TRAVEL EXP>25000		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	4,502.56
							0.00	0.00	0.00	4,502.56
	575100	MISC TRAVEL EXPENSE		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	785.31
							0.00	0.00	0.00	785.31
	583000	FURNITURE AND OFFICE EQUIPMENT		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	583300	COMPUTER EQUIP & SOFTWARE		13419441	STUDENT LEADER CENTER		0.00	0.00	0.00	1,500.00-
							0.00	0.00	0.00	1,500.00-
				STLDRCNTR14			0.00	0.00	0.00	499,858.31
SUMMERFOOD13										
	524700	RENT EXP-OTHER REAL PROP		13895531	GF-SUMMER FOOD ADM FY13		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	547100	EDUCATIONAL SERVICES		13895531	GF-SUMMER FOOD ADM FY13		0.00	0.00	0.00	1,500.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,500.00
	593100	GRANTS		13895631	GF-SUMMER FOOD AID FY13		0.00	0.00	0.00	13,453.83
							0.00	0.00	0.00	13,453.83
					SUMMERFOOD13		0.00	0.00	0.00	15,153.83
SUMMERFOOD14										
	593100	GRANTS		13895641	GF-SUMMER FOOD AID FY14		0.00	0.00	0.00	22,451.48
							0.00	0.00	0.00	22,451.48
					SUMMERFOOD14		0.00	0.00	0.00	22,451.48
SUMMERFOOD15										
	593100	GRANTS		13895651	GF-SUMMER FOOD AID FY15		0.00	0.00	0.00	24,208.62
							0.00	0.00	0.00	24,208.62
					SUMMERFOOD15		0.00	0.00	0.00	24,208.62
S010A0000270										
	511100	PERMANENT SALARIES-WAGES	84.010	13250323	TITLE I ADM		0.00	0.00	0.00	6,072.58
	511100	PERMANENT SALARIES-WAGES	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	11,396.00
	511100	PERMANENT SALARIES-WAGES	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	124,271.80
	511100	PERMANENT SALARIES-WAGES	84.010	13250135	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	139.96
							0.00	0.00	0.00	141,880.34
	511200	TEMPORARY SALARIES-WAGE	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	4,851.34
							0.00	0.00	0.00	4,851.34
	511300	OVERTIME PAYMENTS	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	10.50
	511300	OVERTIME PAYMENTS	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	339.27
							0.00	0.00	0.00	349.77
	511900	SUPPLEMENTAL	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	512100	VACATION LEAVE EXPENSE	84.010	13250323	TITLE I ADM		0.00	0.00	0.00	409.26
	512100	VACATION LEAVE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	897.21
	512100	VACATION LEAVE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	7,111.87
							0.00	0.00	0.00	8,418.34
	512200	SICK LEAVE EXPENSE	84.010	13250323	TITLE I ADM		0.00	0.00	0.00	168.70
	512200	SICK LEAVE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	81.98
	512200	SICK LEAVE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	3,997.46
							0.00	0.00	0.00	4,248.14
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250323	TITLE I ADM		0.00	0.00	0.00	321.80
	512300	HOLIDAY LEAVE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	777.20
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	7,214.23
							0.00	0.00	0.00	8,313.23
	512500	FUNERAL LEAVE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	109.45
	512500	FUNERAL LEAVE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	739.59
							0.00	0.00	0.00	849.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.010	13250323	TITLE I ADM		0.00	0.00	0.00	256.78
	515100	RETIREMENT PLANS EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	963.32
	515100	RETIREMENT PLANS EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	7,802.38
	515100	RETIREMENT PLANS EXPENSE	84.010	13250135	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	9.58
							0.00	0.00	0.00	9,032.06
	515200	FICA EXPENSE	84.010	13250323	TITLE I ADM		0.00	0.00	0.00	498.29
	515200	FICA EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	973.68
	515200	FICA EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	10,337.47
	515200	FICA EXPENSE	84.010	13250135	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	9.95
	515200	FICA EXPENSE	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	371.09
							0.00	0.00	0.00	12,190.48
	515400	LIFE & ACCIDENT INS EXP	84.010	13250323	TITLE I ADM		0.00	0.00	0.00	4.72
	515400	LIFE & ACCIDENT INS EXP	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	5.81
	515400	LIFE & ACCIDENT INS EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	79.05
	515400	LIFE & ACCIDENT INS EXP	84.010	13250135	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	.13
							0.00	0.00	0.00	89.71
	515500	HEALTH INSURANCE EXPENSE	84.010	13250323	TITLE I ADM		0.00	0.00	0.00	1,128.05
	515500	HEALTH INSURANCE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	1,713.77
	515500	HEALTH INSURANCE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	20,292.98
	515500	HEALTH INSURANCE EXPENSE	84.010	13250135	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	20.02
	515500	HEALTH INSURANCE EXPENSE	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	382.41
							0.00	0.00	0.00	23,537.23
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	91.05
							0.00	0.00	0.00	91.05
	516400	UNEMPLOYM COMP INS EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	571.21
							0.00	0.00	0.00	571.21
	516500	WORKERS COMP PREMIUMS	84.010	13250323	TITLE I ADM		0.00	0.00	0.00	24.00
	516500	WORKERS COMP PREMIUMS	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	48.37
	516500	WORKERS COMP PREMIUMS	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	466.52
	516500	WORKERS COMP PREMIUMS	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	7.24
							0.00	0.00	0.00	546.13
	521100	POSTAGE EXPENSE	84.010	13800337	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	111.73
	521100	POSTAGE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	394.02
	521100	POSTAGE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	6,649.54
	521100	POSTAGE EXPENSE	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	3,317.39
							0.00	0.00	0.00	10,472.68
	521200	COM EXPENSE - VOICE/DATA	84.010	13800337	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	419.20
	521200	COM EXPENSE - VOICE/DATA	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	3,440.08
	521200	COM EXPENSE - VOICE/DATA	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	417.05

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,276.33
	521291	COM EXPENSE - VIDEO	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	326.00
							0.00	0.00	0.00	326.00
	521400	CIO CHARGES	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	928.94
	521400	CIO CHARGES	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	34.19
							0.00	0.00	0.00	963.13
	521500	PUBLICATION & PRINT EXP	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	406.47
	521500	PUBLICATION & PRINT EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	5,724.60
	521500	PUBLICATION & PRINT EXP	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	1,436.16
							0.00	0.00	0.00	7,567.23
	521900	AWARDS EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	25.25
							0.00	0.00	0.00	25.25
	522100	DUES & SUBSCRIPTION EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	561.94
	522100	DUES & SUBSCRIPTION EXP	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	895.00
							0.00	0.00	0.00	1,456.94
	522200	CONFERENCE REGISTRATION	84.010	13800337	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	459.50
	522200	CONFERENCE REGISTRATION	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	956.08
	522200	CONFERENCE REGISTRATION	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	2,603.00
							0.00	0.00	0.00	4,018.58
	524600	RENT EXPENSE-BUILDINGS	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	5,781.34
	524600	RENT EXPENSE-BUILDINGS	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	1,602.31
							0.00	0.00	0.00	7,383.65
	524900	RENT EXP-DEPR SURCHARGE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	1,222.22
	524900	RENT EXP-DEPR SURCHARGE	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	559.07
							0.00	0.00	0.00	1,781.29
	525500	RENT EXP-OTHER PERS PROP	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	1.00
	525500	RENT EXP-OTHER PERS PROP	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	41.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	1,784.69
	531100	OFFICE SUPPLIES EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	3,440.39
	531100	OFFICE SUPPLIES EXPENSE	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	125.65
							0.00	0.00	0.00	5,350.73
	534600	ED & RECREATIONAL SUP EX	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	788.50
							0.00	0.00	0.00	788.50
	534900	MISCELLANEOUS SUP EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	1,438.23
							0.00	0.00	0.00	1,438.23
	539100	INDIRECT COST ALLOWANCE	84.010	13800337	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	17.40
	539100	INDIRECT COST ALLOWANCE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	11,119.29
	539100	INDIRECT COST ALLOWANCE	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	1,929.82
							0.00	0.00	0.00	13,066.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	1,787.50
	554900	OTHER CONTRACTUAL SERVICES	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	1,811.25
							0.00	0.00	0.00	3,598.75
	554902	OTHER CONTRACTUAL SERVICES	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	3,959.41
	554902	OTHER CONTRACTUAL SERVICE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	67,307.29
							0.00	0.00	0.00	71,266.70
	555200	SOFTWARE - NEW PURCHASES	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	109.90
	555200	SOFTWARE - NEW PURCHASES	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	540.90
							0.00	0.00	0.00	650.80
	559100	OTHER OPERATING EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	180.88
	559100	OTHER OPERATING EXP	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	27.67
							0.00	0.00	0.00	208.55
	571100	LODGING	84.010	13800337	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	178.50
	571100	LODGING	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	4,529.55
	571100	LODGING	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	6,725.02
	571100	LODGING	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	1,972.88
	571100	LODGING	84.010	13995017	TITLE I SCH IMP RESV		0.00	0.00	0.00	379.52-
							0.00	0.00	0.00	13,026.43
	572100	COMMERCIAL TRANSPORTATIO	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	432.60
	572100	COMMERCIAL TRANSPORTATIO	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	1,121.00
	572100	COMMERCIAL TRANSPORTATIO	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	1,589.60
	573100	STATE-OWNED TRANSPORT	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	1,435.84
	573100	STATE-OWNED TRANSPORT	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	90.76
							0.00	0.00	0.00	1,526.60
	574500	PERSONAL VEHICLE MILEAGE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	2,393.15
	574500	PERSONAL VEHICLE MILEAGE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	3,632.12
	574500	PERSONAL VEHICLE MILEAGE	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	206.39
							0.00	0.00	0.00	6,231.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	657.27
							0.00	0.00	0.00	657.27
	575100	MISC TRAVEL EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	63.97
	575100	MISC TRAVEL EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	207.85
	575100	MISC TRAVEL EXPENSE	84.010	13490039	TITLE I ADM 7/00-9/02		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	305.82
	583300	COMPUTER EQUIP & SOFTWARE	84.010	13250134	TITLE 1 ADM 7/00-9/02		0.00	0.00	0.00	2,437.44
							0.00	0.00	0.00	2,437.44
	591100	AID TO LOCAL GOVERNMENTS	84.010	13800341	TITLE 1 REG LEA AID 2001		0.00	0.00	0.00	4,764.63-
	591100		84.010	13800348			0.00	0.00	0.00	125,882.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AID TO LOCAL GOVERNMENTS			TITLE 1 SCH IMP RESV					
	591100	AID TO LOCAL GOVERNMENTS	84.010	13800356	TITLE I CARRYOVER		0.00	0.00	0.00	480.48-
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995013	TITLE I REG LEA AID 2001		0.00	0.00	0.00	31,501,181.51
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995017	TITLE I SCH IMP RESV		0.00	0.00	0.00	200.82
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995019	TITLE I PART D 2001		0.00	0.00	0.00	175,788.15
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995021	TITLE I CARRYOVER		0.00	0.00	0.00	9,787.00
							0.00	0.00	0.00	31,807,595.36
	599101	OTHER GOVERNMENT AID	84.010	13800348	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13995013	TITLE I REG LEA AID 2001		0.00	0.00	0.00	2,632.30-
							0.00	0.00	0.00	2,632.30-
					S010A0000270		0.00	0.00	0.00	32,200,416.80
S010A0100270										
	511100	PERMANENT SALARIES-WAGES	84.010	13250325	TITLE I		0.00	0.00	0.00	116,443.47
	511100	PERMANENT SALARIES-WAGES	84.010	13250326	TITLE I SCH IMP		0.00	0.00	0.00	5,963.17
	511100	PERMANENT SALARIES-WAGES	84.010	13800256	CENSUS MAPPING PROJECT		0.00	0.00	0.00	484.13
	511100	PERMANENT SALARIES-WAGES	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	51,937.81
	511100	PERMANENT SALARIES-WAGES	84.010	13250137	TITLE 1 SCH IMP FY02		0.00	0.00	0.00	1,428.04-
	511100	PERMANENT SALARIES-WAGES	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	11,238.32
							0.00	0.00	0.00	184,638.86
	511200	TEMPORARY SALARIES-WAGE	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	266.85
							0.00	0.00	0.00	266.85
	511300	OVERTIME PAYMENTS	84.010	13250325	TITLE I		0.00	0.00	0.00	353.35
							0.00	0.00	0.00	353.35
	511900	SUPPLEMENTAL	84.010	13250325	TITLE I		0.00	0.00	0.00	737.50
	511900	SUPPLEMENTAL	84.010	13250326	TITLE I SCH IMP		0.00	0.00	0.00	12.50
	511900	SUPPLEMENTAL	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	462.50
	511900	SUPPLEMENTAL	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	1,375.00
	512100	VACATION LEAVE EXPENSE	84.010	13250325	TITLE I		0.00	0.00	0.00	9,844.48
	512100	VACATION LEAVE EXPENSE	84.010	13250326	TITLE I SCH IMP		0.00	0.00	0.00	294.37
	512100	VACATION LEAVE EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		0.00	0.00	0.00	22.73
	512100	VACATION LEAVE EXPENSE	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	3,206.99
	512100	VACATION LEAVE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	347.69
							0.00	0.00	0.00	13,716.26
	512200	SICK LEAVE EXPENSE	84.010	13250325	TITLE I		0.00	0.00	0.00	4,516.56
	512200	SICK LEAVE EXPENSE	84.010	13250326	TITLE I SCH IMP		0.00	0.00	0.00	318.84
	512200	SICK LEAVE EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		0.00	0.00	0.00	23.75
	512200	SICK LEAVE EXPENSE	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	981.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	150.71
							0.00	0.00	0.00	5,990.86
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250325	TITLE I		0.00	0.00	0.00	7,702.78
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250326	TITLE I SCH IMP		0.00	0.00	0.00	529.33
	512300	HOLIDAY LEAVE EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		0.00	0.00	0.00	31.72
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	1,505.24
	512300	HOLIDAY LEAVE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	269.33
							0.00	0.00	0.00	10,038.40
	512500	FUNERAL LEAVE EXPENSE	84.010	13250325	TITLE I		0.00	0.00	0.00	466.31
	512500	FUNERAL LEAVE EXPENSE	84.010	13250326	TITLE I SCH IMP		0.00	0.00	0.00	16.20
	512500	FUNERAL LEAVE EXPENSE	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	25.14
	512500	FUNERAL LEAVE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	4.79
							0.00	0.00	0.00	512.44
	515100	RETIREMENT PLANS EXPENSE	84.010	13250325	TITLE I		0.00	0.00	0.00	9,424.17
	515100	RETIREMENT PLANS EXPENSE	84.010	13250326	TITLE I SCH IMP		0.00	0.00	0.00	250.85
	515100	RETIREMENT PLANS EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		0.00	0.00	0.00	42.08
	515100	RETIREMENT PLANS EXPENSE	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	4,093.58
	515100	RETIREMENT PLANS EXPENSE	84.010	13250137	TITLE 1 SCH IMP FY02		0.00	0.00	0.00	102.00-
	515100	RETIREMENT PLANS EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	663.86
							0.00	0.00	0.00	14,372.54
	515200	FICA EXPENSE	84.010	13250325	TITLE I		0.00	0.00	0.00	10,277.25
	515200	FICA EXPENSE	84.010	13250326	TITLE I SCH IMP		0.00	0.00	0.00	533.31
	515200	FICA EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		0.00	0.00	0.00	41.13
	515200	FICA EXPENSE	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	4,238.96
	515200	FICA EXPENSE	84.010	13250137	TITLE 1 SCH IMP FY02		0.00	0.00	0.00	105.31-
	515200	FICA EXPENSE	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	20.41
	515200	FICA EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	891.51
							0.00	0.00	0.00	15,897.26
	515400	LIFE & ACCIDENT INS EXP	84.010	13250325	TITLE I		0.00	0.00	0.00	70.19
	515400	LIFE & ACCIDENT INS EXP	84.010	13250326	TITLE I SCH IMP		0.00	0.00	0.00	3.71
	515400	LIFE & ACCIDENT INS EXP	84.010	13800256	CENSUS MAPPING PROJECT		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	28.86
	515400	LIFE & ACCIDENT INS EXP	84.010	13250137	TITLE 1 SCH IMP FY02		0.00	0.00	0.00	.63-
	515400	LIFE & ACCIDENT INS EXP	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	5.44
							0.00	0.00	0.00	107.96
	515500	HEALTH INSURANCE EXPENSE	84.010	13250325	TITLE I		0.00	0.00	0.00	16,437.90
	515500	HEALTH INSURANCE EXPENSE	84.010	13250326	TITLE I SCH IMP		0.00	0.00	0.00	513.00
	515500	HEALTH INSURANCE EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		0.00	0.00	0.00	58.44
	515500	HEALTH INSURANCE EXPENSE	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	8,645.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.010	13250137	TITLE 1 SCH IMP FY02		0.00	0.00	0.00	144.46-
	515500	HEALTH INSURANCE EXPENSE	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	102.89
	515500	HEALTH INSURANCE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	1,592.25
							0.00	0.00	0.00	27,205.71
	516200	TUITION ASSISTANCE	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	653.50
							0.00	0.00	0.00	653.50
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13250325	TITLE I		0.00	0.00	0.00	76.18
							0.00	0.00	0.00	76.18
	516500	WORKERS COMP PREMIUMS	84.010	13250325	TITLE I		0.00	0.00	0.00	493.50
	516500	WORKERS COMP PREMIUMS	84.010	13250326	TITLE I SCH IMP		0.00	0.00	0.00	8.10
	516500	WORKERS COMP PREMIUMS	84.010	13800256	CENSUS MAPPING PROJECT		0.00	0.00	0.00	1.89
	516500	WORKERS COMP PREMIUMS	84.010	13250378	CENSUS MAP PRJ TITLE 1		0.00	0.00	0.00	.03
	516500	WORKERS COMP PREMIUMS	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	168.88
	516500	WORKERS COMP PREMIUMS	84.010	13250137	TITLE 1 SCH IMP FY02		0.00	0.00	0.00	4.21-
	516500	WORKERS COMP PREMIUMS	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	25.65
							0.00	0.00	0.00	693.84
	521100	POSTAGE EXPENSE	84.010	13800349	TITLE 1 SCH IMP RESV		0.00	0.00	0.00	1.79
	521100	POSTAGE EXPENSE	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	1,843.78
	521100	POSTAGE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	398.44
							0.00	0.00	0.00	2,244.01
	521200	COM EXPENSE - VOICE/DATA	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	1,639.13
							0.00	0.00	0.00	1,639.13
	521291	COM EXPENSE - VIDEO	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	644.00
							0.00	0.00	0.00	644.00
	521400	CIO CHARGES	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	782.50
							0.00	0.00	0.00	782.50
	521500	PUBLICATION & PRINT EXP	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	1,440.29
	521500	PUBLICATION & PRINT EXP	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	1,745.95
							0.00	0.00	0.00	3,186.24
	522100	DUES & SUBSCRIPTION EXP	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	197.00
							0.00	0.00	0.00	197.00
	522200	CONFERENCE REGISTRATION	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	4,855.00
	522200	CONFERENCE REGISTRATION	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	5,265.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	3,524.04
							0.00	0.00	0.00	3,524.04
	524900	RENT EXP-DEPR SURCHARGE	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	1,041.20
							0.00	0.00	0.00	1,041.20
	525500	RENT EXP-OTHER PERS PROP	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	1,556.11
	531100	OFFICE SUPPLIES EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	51.42
							0.00	0.00	0.00	1,607.53
	532100	NON-CAPITALIZED EQUIP PU	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	104.75
							0.00	0.00	0.00	104.75
	534600	ED & RECREATIONAL SUP EX	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	33.45
							0.00	0.00	0.00	33.45
	539100	INDIRECT COST ALLOWANCE	84.010	13800338	TITLE 1 ADM 7/01-9/03		0.00	0.00	0.00	896.97
	539100	INDIRECT COST ALLOWANCE	84.010	13250136	TITLE 1 ADM FY02		0.00	0.00	0.00	2,586.12
	539100	INDIRECT COST ALLOWANCE	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	10,301.66
							0.00	0.00	0.00	13,784.75
	543100	IT CONSULTING-APPLICATIONS	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	547100	EDUCATIONAL SERVICES	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	23,862.50
							0.00	0.00	0.00	23,862.50
	554902	AID DISTRIB SECTION SRVCS	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	26,999.36
							0.00	0.00	0.00	26,999.36
	555200	SOFTWARE - NEW PURCHASES	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	193.31
							0.00	0.00	0.00	193.31
	559100	OTHER OPERATING EXP	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	87.77
							0.00	0.00	0.00	87.77
	571100	LODGING	84.010	13800338	TITLE 1 ADM 7/01-9/03		0.00	0.00	0.00	27.00
	571100	LODGING	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	1,941.62
	571100	LODGING	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	3,435.43
							0.00	0.00	0.00	5,404.05
	571600	MEALS - TAXABLE	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	54.72
							0.00	0.00	0.00	54.72
	572100	COMMERCIAL TRANSPORTATIO	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	2,109.00
	572100	COMMERCIAL TRANSPORTATIO	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	371.95
							0.00	0.00	0.00	2,480.95
	573100	STATE-OWNED TRANSPORT	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	275.16
							0.00	0.00	0.00	275.16
	574500	PERSONAL VEHICLE MILEAGE	84.010	13800338	TITLE 1 ADM 7/01-9/03		0.00	0.00	0.00	263.52
	574500	PERSONAL VEHICLE MILEAGE	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	2,060.81
	574500	PERSONAL VEHICLE MILEAGE	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	3,994.34
							0.00	0.00	0.00	6,318.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	2,277.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,277.41
	575100	MISC TRAVEL EXPENSE	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	70.50
	575100	MISC TRAVEL EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	129.00
	583300	COMPUTER EQUIP & SOFTWARE	84.010	13490040	TITLE I ADM 7/01-9/03		0.00	0.00	0.00	482.00
							0.00	0.00	0.00	482.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13800342	TITLE 1 REG LEA AID 2002		0.00	0.00	0.00	25,240,086.84
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995014	TITLE I REG LEA AID 2002		0.00	0.00	0.00	3,894,565.23
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	88,548.86
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995020	TITLE I PART D 2002		0.00	0.00	0.00	162,112.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995022	TITLE I CARRYOVER		0.00	0.00	0.00	2,038,153.85
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995027	TITLE I CARRYOVER FY 02		0.00	0.00	0.00	1,083,889.85
							0.00	0.00	0.00	32,507,356.63
	599101	DIST OF OTHER EDUC AID	84.010	13995018	TITLE I SCH IMP RESV		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13800256	CENSUS MAPPING PROJECT		0.00	0.00	0.00	3.91-
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13995014	TITLE I REG LEA AID 2002		0.00	0.00	0.00	2,396.84-
							0.00	0.00	0.00	2,400.75-
				S010A0100270			0.00	0.00	0.00	32,935,510.93
S010A0200270										
	511100	PERMANENT SALARIES-WAGES	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	128,642.29
	511100	PERMANENT SALARIES-WAGES	84.010	13250400	TITLE I SCH IMPV PAYROLL		0.00	0.00	0.00	3,348.25
							0.00	0.00	0.00	131,990.54
	511200	TEMPORARY SALARIES-WAGE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	19,375.32
							0.00	0.00	0.00	19,375.32
	511300	OVERTIME PAYMENTS	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	12.89
							0.00	0.00	0.00	12.89
	511900	SUPPLEMENTAL	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	334.46-
							0.00	0.00	0.00	334.46-
	512100	VACATION LEAVE EXPENSE	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	10,093.05
							0.00	0.00	0.00	10,093.05
	512200	SICK LEAVE EXPENSE	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	6,023.79
							0.00	0.00	0.00	6,023.79
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	3,829.75
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250400	TITLE I SCH IMPV PAYROLL		0.00	0.00	0.00	162.02
							0.00	0.00	0.00	3,991.77
	512500	FUNERAL LEAVE EXPENSE	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	3,799.59
							0.00	0.00	0.00	3,799.59
	515100	RETIREMENT PLANS EXPENSE	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	10,990.55
	515100	RETIREMENT PLANS EXPENSE	84.010	13250400	TITLE I SCH IMPV PAYROLL		0.00	0.00	0.00	245.23

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,235.78
	515200	FICA EXPENSE	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	11,200.17
	515200	FICA EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	1,477.61
	515200	FICA EXPENSE	84.010	13250400	TITLE I SCH IMPV PAYROLL		0.00	0.00	0.00	268.54
							0.00	0.00	0.00	12,946.32
	515400	LIFE & ACCIDENT INS EXP	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	68.79
	515400	LIFE & ACCIDENT INS EXP	84.010	13250400	TITLE I SCH IMPV PAYROLL		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	70.69
	515500	HEALTH INSURANCE EXPENSE	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	16,779.07
	515500	HEALTH INSURANCE EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	1,587.77
							0.00	0.00	0.00	18,366.84
	516500	WORKERS COMP PREMIUMS	84.010	13250327	TITLE I ADM 2003		0.00	0.00	0.00	508.85
	516500	WORKERS COMP PREMIUMS	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	67.07
	516500	WORKERS COMP PREMIUMS	84.010	13250400	TITLE I SCH IMPV PAYROLL		0.00	0.00	0.00	11.45
							0.00	0.00	0.00	587.37
	521100	POSTAGE EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	6,409.61
	521100	POSTAGE EXPENSE	84.010	13490042	TITLE I TECH ASST 2003		0.00	0.00	0.00	5.96
							0.00	0.00	0.00	6,415.57
	521200	COM EXPENSE - VOICE/DATA	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	3,267.72
							0.00	0.00	0.00	3,267.72
	521291	COM EXPENSE - VIDEO	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	521400	CIO CHARGES	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	78.49
							0.00	0.00	0.00	78.49
	521500	PUBLICATION & PRINT EXP	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	4,538.65
	521500	PUBLICATION & PRINT EXP	84.010	13490042	TITLE I TECH ASST 2003		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4,543.45
	522100	DUES & SUBSCRIPTION EXP	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	714.00
							0.00	0.00	0.00	714.00
	522200	CONFERENCE REGISTRATION	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	1,758.00
							0.00	0.00	0.00	1,758.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	5,775.51
							0.00	0.00	0.00	5,775.51
	524900	RENT EXP-DEPR SURCHARGE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	2,202.28
							0.00	0.00	0.00	2,202.28
	525500	RENT EXP-OTHER PERS PROP	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	527500	REP & MAINT-COMM EQUIP	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	3,704.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,704.71
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	5,840.00
							0.00	0.00	0.00	5,840.00
	534900	MISCELLANEOUS SUP EXP	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	539100	INDIRECT COST ALLOWANCE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	15,246.19
							0.00	0.00	0.00	15,246.19
	542100	SOS TEMP SERV - PERSONNEL	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	7,069.52
							0.00	0.00	0.00	7,069.52
	543100	IT CONSULTING-APPLICATIONS	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	20,466.94
							0.00	0.00	0.00	20,466.94
	543101	IT CONSULTING-APPLICATION>2500	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	3,028.65
							0.00	0.00	0.00	3,028.65
	543500	MGT CONSULTANT SERVICES	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	6,008.00
							0.00	0.00	0.00	6,008.00
	554900	OTHER CONTRACTUAL SERVICES	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	839.05
	554900	OTHER CONTRACTUAL SERVICES	84.010	13490042	TITLE I TECH ASST 2003		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	871.05
	554902	AID DISTRIB SECTION SRVCS	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	48,837.91
							0.00	0.00	0.00	48,837.91
	555100	DATA PROC SOFTW LIC FEE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	2,495.00
							0.00	0.00	0.00	2,495.00
	555200	SOFTWARE - NEW PURCHASES	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	251.52
							0.00	0.00	0.00	251.52
	559100	OTHER OPERATING EXP	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	157.62
							0.00	0.00	0.00	157.62
	571100	LODGING	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	8,941.79
	571100	LODGING	84.010	13490042	TITLE I TECH ASST 2003		0.00	0.00	0.00	59.95
							0.00	0.00	0.00	9,001.74
	571600	MEALS - TAXABLE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	202.15
	571600	MEALS - TAXABLE	84.010	13490042	TITLE I TECH ASST 2003		0.00	0.00	0.00	47.28
							0.00	0.00	0.00	249.43
	571900	MEALS-ONE DAY TRAVEL	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	2,624.60
							0.00	0.00	0.00	2,624.60
	573100	STATE-OWNED TRANSPORT	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	726.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	726.64
	574500	PERSONAL VEHICLE MILEAGE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	5,494.24
	574500	PERSONAL VEHICLE MILEAGE	84.010	13490042	TITLE I TECH ASST 2003		0.00	0.00	0.00	467.28
							0.00	0.00	0.00	5,961.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	2,765.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490042	TITLE I TECH ASST 2003		0.00	0.00	0.00	224.38
							0.00	0.00	0.00	2,989.77
	575100	MISC TRAVEL EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	279.72
							0.00	0.00	0.00	279.72
	583300	COMPUTER EQUIP & SOFTWARE	84.010	13490041	TITLE I ADM 7/02-9/04		0.00	0.00	0.00	2,090.00
							0.00	0.00	0.00	2,090.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13490042	TITLE I TECH ASST 2003		0.00	0.00	0.00	747,922.96
	591100	AID TO LOCAL GOVERNMENTS	84.010	13490044	TITLE I PART - D 2003		0.00	0.00	0.00	278,858.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995015	TITLE I REG LEA AID 2003		0.00	0.00	0.00	32,532,164.83
	591100	GOVT AID-TITLE 1 CARRYOVER	84.010	13995015	TITLE I REG LEA AID 2003	CARRYOVR	0.00	0.00	0.00	3,714,549.30
							0.00	0.00	0.00	37,273,495.09
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13995015	TITLE I REG LEA AID 2003		0.00	0.00	0.00	14,717.13-
							0.00	0.00	0.00	14,717.13-
					S010A0200270		0.00	0.00	0.00	37,640,058.00
S010A0300270										
	511100	PERMANENT SALARIES-WAGES	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	183,390.80
	511100	PERMANENT SALARIES-WAGES	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		0.00	0.00	0.00	14,141.43
	511100	PERMANENT SALARIES-WAGES	84.010	13495546	PR-ESS TITLE I ADMIN 2004		0.00	0.00	0.00	626.41
	511100	PERMANENT SALARIES-WAGES	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		0.00	0.00	0.00	10,641.25
							0.00	0.00	0.00	208,799.89
	511800	COMPENSATORY TIME PAID	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	1,758.25
	511800	COMPENSATORY TIME PAID	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		0.00	0.00	0.00	28.70
							0.00	0.00	0.00	1,786.95
	512100	VACATION LEAVE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	9,235.56
	512100	VACATION LEAVE EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		0.00	0.00	0.00	328.90
	512100		84.010	13495546			0.00	0.00	0.00	138.22

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VACATION LEAVE EXPENSE			PR-ESS TITLE I ADMIN 2004					
	512100	VACATION LEAVE EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		0.00	0.00	0.00	1,833.92
							0.00	0.00	0.00	11,536.60
	512200	SICK LEAVE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	4,377.29
	512200	SICK LEAVE EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		0.00	0.00	0.00	431.87
	512200	SICK LEAVE EXPENSE	84.010	13495546	PR-ESS TITLE I ADMIN 2004		0.00	0.00	0.00	103.57
	512200	SICK LEAVE EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		0.00	0.00	0.00	554.52
							0.00	0.00	0.00	5,467.25
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	11,445.23
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		0.00	0.00	0.00	488.64
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495546	PR-ESS TITLE I ADMIN 2004		0.00	0.00	0.00	102.11
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		0.00	0.00	0.00	679.36
							0.00	0.00	0.00	12,715.34
	512400	MILITARY LEAVE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	75.28
							0.00	0.00	0.00	75.28
	512500	FUNERAL LEAVE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	1,498.46-
	512500	FUNERAL LEAVE EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		0.00	0.00	0.00	41.34
	512500	FUNERAL LEAVE EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	1,437.12-
	515100	RETIREMENT PLANS EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	13,332.32
	515100	RETIREMENT PLANS EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		0.00	0.00	0.00	1,088.48
	515100	RETIREMENT PLANS EXPENSE	84.010	13495546	PR-ESS TITLE I ADMIN 2004		0.00	0.00	0.00	71.94
	515100	RETIREMENT PLANS EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		0.00	0.00	0.00	1,001.86
							0.00	0.00	0.00	15,494.60
	515200	FICA EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION		0.00	0.00	0.00	15,355.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
	515200	FICA EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		0.00	0.00	0.00	1,152.81
	515200	FICA EXPENSE	84.010	13495546	PR-ESS TITLE I ADMIN 2004		0.00	0.00	0.00	68.78
	515200	FICA EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		0.00	0.00	0.00	985.08
							0.00	0.00	0.00	17,561.88
	515400	LIFE & ACCIDENT INS EXP	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	78.77
	515400	LIFE & ACCIDENT INS EXP	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		0.00	0.00	0.00	5.30
	515400	LIFE & ACCIDENT INS EXP	84.010	13495546	PR-ESS TITLE I ADMIN 2004		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		0.00	0.00	0.00	4.66
							0.00	0.00	0.00	89.23
	515500	HEALTH INSURANCE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	22,557.35
	515500	HEALTH INSURANCE EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		0.00	0.00	0.00	897.60
	515500	HEALTH INSURANCE EXPENSE	84.010	13495546	PR-ESS TITLE I ADMIN 2004		0.00	0.00	0.00	196.27
	515500	HEALTH INSURANCE EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		0.00	0.00	0.00	1,932.17
							0.00	0.00	0.00	25,583.39
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	81.72
							0.00	0.00	0.00	81.72
	516400	UNEMPLOYM COMP INS EXP	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	242.00
							0.00	0.00	0.00	242.00
	516500	WORKERS COMP PREMIUMS	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	719.00
	516500	WORKERS COMP PREMIUMS	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		0.00	0.00	0.00	45.17
	516500	WORKERS COMP PREMIUMS	84.010	13495546	PR-ESS TITLE I ADMIN 2004		0.00	0.00	0.00	4.01
	516500	WORKERS COMP PREMIUMS	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		0.00	0.00	0.00	47.29
							0.00	0.00	0.00	815.47
	521100	POSTAGE EXPENSE	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	3,391.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,391.27
	521200	COM EXPENSE - VOICE/DATA	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	2,368.12
	521200	COM EXPENSE - VOICE/DATA	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	2,388.02
	521400	CIO CHARGES	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	521500	PUBLICATION & PRINT EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	2,559.06
							0.00	0.00	0.00	2,559.06
	522100	DUES & SUBSCRIPTION EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	877.50
							0.00	0.00	0.00	877.50
	522200	CONFERENCE REGISTRATION	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	969.00
	522200	CONFERENCE REGISTRATION	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	2,169.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	3,917.46
							0.00	0.00	0.00	3,917.46
	524700	RENT EXP-OTHER REAL PROP	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	278.73
							0.00	0.00	0.00	278.73
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	1,348.14
							0.00	0.00	0.00	1,348.14
	525100	RENT EXP-OFFICE EQUIP	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	32.60
	525100	RENT EXP-OFFICE EQUIP	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		0.00	0.00	0.00	152.00
							0.00	0.00	0.00	184.60
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	1,962.57
							0.00	0.00	0.00	1,962.57
	532100	NON-CAPITALIZED EQUIP PU	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	858.91
							0.00	0.00	0.00	858.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	168.91
							0.00	0.00	0.00	168.91
	533900	FOOD EXPENSE-INSTITUTIONS	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	534600	ED & RECREATIONAL SUP EX	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	29.00
	534600	ED & RECREATIONAL SUP EX	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		0.00	0.00	0.00	1,410.10
							0.00	0.00	0.00	1,439.10
	534900	MISCELLANEOUS SUP EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	3,455.20
							0.00	0.00	0.00	3,455.20
	534901	WORKING/CONFERENCE MEALS	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	2,339.42
							0.00	0.00	0.00	2,339.42
	539100	INDIRECT COST ALLOWANCE	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	16,871.63
							0.00	0.00	0.00	16,871.63
	543100	IT CONSULTING-APPLICATIONS	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	2,555.00
							0.00	0.00	0.00	2,555.00
	543101	IT CONSULTING-APPL>25000	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	72,634.57
							0.00	0.00	0.00	72,634.57
	547100	EDUCATIONAL SERVICES	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		0.00	0.00	0.00	261.47
							0.00	0.00	0.00	261.47
	554900	OTHER CONTRACTUAL SERVICES	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	2,061.70
							0.00	0.00	0.00	2,061.70
	554902	AID DISTRIB SECTION SRVCS	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	38,027.87
							0.00	0.00	0.00	38,027.87
	555100	DATA PROC SOFTW LIC FEE	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	457.34
							0.00	0.00	0.00	457.34
	555200	SOFTWARE - NEW PURCHASES	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	109.94

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	109.94
	559100	OTHER OPERATING EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	145.41
							0.00	0.00	0.00	145.41
	571100	LODGING	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	7,572.19
	571100	LODGING	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		0.00	0.00	0.00	3,084.46
							0.00	0.00	0.00	10,656.65
	571600	MEALS - TAXABLE	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	349.85
							0.00	0.00	0.00	349.85
	571900	MEALS-ONE DAY TRAVEL	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	145.57
							0.00	0.00	0.00	145.57
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	2,590.66
	572100	COMMERCIAL TRANSPORTATIO	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		0.00	0.00	0.00	2,092.30
							0.00	0.00	0.00	4,682.96
	573100	STATE-OWNED TRANSPORT	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	707.08
	573100	STATE-OWNED TRANSPORT	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		0.00	0.00	0.00	276.41
							0.00	0.00	0.00	983.49
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	7,990.45
							0.00	0.00	0.00	7,990.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	1,907.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		0.00	0.00	0.00	1,505.32
							0.00	0.00	0.00	3,412.77
	575100	MISC TRAVEL EXPENSE	84.010	13494944	TITLE I ADMINISTRATION 2004		0.00	0.00	0.00	371.96
	575100	MISC TRAVEL EXPENSE	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		0.00	0.00	0.00	146.50
							0.00	0.00	0.00	518.46
	583300	COMPUTER EQUIP & SOFTWARE	84.010	13494944	TITLE I ADMINISTRATION		0.00	0.00	0.00	1,895.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
							0.00	0.00	0.00	1,895.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13494944	TITLE I ADMINISTRATION		0.00	0.00	0.00	8,000.00
					2004					
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495044	TITLE I SCH IMPROVEMENT		0.00	0.00	0.00	18,000.00
					2004					
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495144	TITLE I AID 7/03-9/05		0.00	0.00	0.00	45,010,301.35
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495444	TITLE I SCH IMPV AID		0.00	0.00	0.00	855,378.65
					7/03-9/05					
	591100	AID TO LOC GOV PART D	84.010	13495144	TITLE I AID 7/03-9/05	PARTD	0.00	0.00	0.00	393,230.00
							0.00	0.00	0.00	46,284,910.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13495144	TITLE I AID 7/03-9/05		0.00	0.00	0.00	3,529.00-
							0.00	0.00	0.00	3,529.00-
	865150	PROGRAM INCOME	84.010	13494944	TITLE I ADMINISTRATION		0.00	0.00	0.00	2,474.00-
					2004					
							0.00	0.00	0.00	2,474.00-
				S010A0300270			0.00	0.00	0.00	46,769,850.00
S010A0400270										
	511100	PERMANENT SALARIES-WAGES	84.010	13495556	PR-ESS TITLE I ADM		0.00	0.00	0.00	848.97-
					7/04-9/06					
	511100	PERMANENT SALARIES-WAGES	84.010	13495056	PR-TTL I SCH IMP T/A		0.00	0.00	0.00	44,848.33
					7/04-9/06					
	511100	PERMANENT SALARIES-WAGES	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	167,002.63
							0.00	0.00	0.00	211,001.99
	511200	TEMPORARY SALARIES-WAGE	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	80.32
							0.00	0.00	0.00	80.32
	511300	OVERTIME PAYMENTS	84.010	13495556	PR-ESS TITLE I ADM		0.00	0.00	0.00	3.50
					7/04-9/06					
							0.00	0.00	0.00	3.50
	511800	COMPENSATORY TIME PAID	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	83.86
							0.00	0.00	0.00	83.86
	512100	VACATION LEAVE EXPENSE	84.010	13495556	PR-ESS TITLE I ADM		0.00	0.00	0.00	17.23
					7/04-9/06					
	512100	VACATION LEAVE EXPENSE	84.010	13495056	PR-TTL I SCH IMP T/A		0.00	0.00	0.00	3,984.66
					7/04-9/06					
	512100	VACATION LEAVE EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	10,336.14
							0.00	0.00	0.00	14,338.03
	512200	SICK LEAVE EXPENSE	84.010	13495556	PR-ESS TITLE I ADM		0.00	0.00	0.00	9.20
					7/04-9/06					
	512200		84.010	13495056			0.00	0.00	0.00	1,614.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SICK LEAVE EXPENSE			PR-TTL I SCH IMP T/A 7/04-9/06					
	512200	SICK LEAVE EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	9,602.60
							0.00	0.00	0.00	11,226.08
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		0.00	0.00	0.00	55.35
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495056	PR-TTL I SCH IMP T/A 7/04-9/06		0.00	0.00	0.00	2,242.17
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	8,592.82
							0.00	0.00	0.00	10,890.34
	512500	FUNERAL LEAVE EXPENSE	84.010	13495056	PR-TTL I SCH IMP T/A 7/04-9/06		0.00	0.00	0.00	163.27
	512500	FUNERAL LEAVE EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	1,182.44
							0.00	0.00	0.00	1,345.71
	512600	CIVIL LEAVE EXPENSE	84.010	13495056	PR-TTL I SCH IMP T/A 7/04-9/06		0.00	0.00	0.00	18.22
							0.00	0.00	0.00	18.22
	515100	RETIREMENT PLANS EXPENSE	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		0.00	0.00	0.00	33.70
	515100	RETIREMENT PLANS EXPENSE	84.010	13495056	PR-TTL I SCH IMP T/A 7/04-9/06		0.00	0.00	0.00	3,971.15
	515100	RETIREMENT PLANS EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	13,470.25
							0.00	0.00	0.00	17,475.10
	515200	FICA EXPENSE	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		0.00	0.00	0.00	32.54
	515200	FICA EXPENSE	84.010	13495056	PR-TTL I SCH IMP T/A 7/04-9/06		0.00	0.00	0.00	3,893.16
	515200	FICA EXPENSE	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	6.15
	515200	FICA EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	14,358.09
							0.00	0.00	0.00	18,289.94
	515400	LIFE & ACCIDENT INS EXP	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	84.010	13495056	PR-TTL I SCH IMP T/A 7/04-9/06		0.00	0.00	0.00	95.02
	515400	LIFE & ACCIDENT INS EXP	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	75.59
							0.00	0.00	0.00	170.88
	515500	HEALTH INSURANCE EXPENSE	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		0.00	0.00	0.00	37.58
	515500	HEALTH INSURANCE EXPENSE	84.010	13495056	PR-TTL I SCH IMP T/A		0.00	0.00	0.00	4,678.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
	515500	HEALTH INSURANCE EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	23,022.54
							0.00	0.00	0.00	27,739.02
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	92.63
							0.00	0.00	0.00	92.63
	516400	UNEMPLOYM COMP INS EXP	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	1,189.57
							0.00	0.00	0.00	1,189.57
	516500	WORKERS COMP PREMIUMS	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		0.00	0.00	0.00	10.49-
	516500	WORKERS COMP PREMIUMS	84.010	13495056	PR-TTL I SCH IMP T/A 7/04-9/06		0.00	0.00	0.00	537.17
	516500	WORKERS COMP PREMIUMS	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	.27
	516500	WORKERS COMP PREMIUMS	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	581.34
							0.00	0.00	0.00	1,108.29
	521100	POSTAGE EXPENSE	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	2,163.36
	521100	POSTAGE EXPENSE	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	.35
							0.00	0.00	0.00	2,163.71
	521200	COM EXPENSE - VOICE/DATA	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	3,976.74
	521200	COM EXPENSE - VOICE/DATA	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	56.12
							0.00	0.00	0.00	4,032.86
	521400	CIO CHARGES	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	960.00
	521500	PUBLICATION & PRINT EXP	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	2,904.04
							0.00	0.00	0.00	2,904.04
	522100	DUES & SUBSCRIPTION EXP	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	1,222.00
	522100	DUES & SUBSCRIPTION EXP	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	1,647.00
	522200	CONFERENCE REGISTRATION	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	1,505.00
	522200	CONFERENCE REGISTRATION	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	7,005.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	9,163.64
	524600	RENT EXPENSE-BUILDINGS	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	124.21
							0.00	0.00	0.00	9,287.85
	524700	RENT EXP-OTHER REAL PROP	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	3,153.53
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	42.74
							0.00	0.00	0.00	3,196.27
	525100	RENT EXP-OFFICE EQUIP	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	527400	REP & MAINT-DATA PROC	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	439.00
							0.00	0.00	0.00	439.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	3,172.10
							0.00	0.00	0.00	3,172.10
	532100	NON-CAPITALIZED EQUIP PU	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	1,489.00
							0.00	0.00	0.00	1,489.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	3,779.50
							0.00	0.00	0.00	3,779.50
	534900	MISCELLANEOUS SUP EXP	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	341.00
							0.00	0.00	0.00	341.00
	539100	INDIRECT COST ALLOWANCE	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	20,231.36
							0.00	0.00	0.00	20,231.36
	542100	SOS TEMP SERV - PERSONNEL	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	1,777.32
							0.00	0.00	0.00	1,777.32
	543100	IT CONSULTING-APPLICATIONS	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	543101	IT CONSULTING-APPL>25000	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	90,789.27
							0.00	0.00	0.00	90,789.27
	547100	EDUCATIONAL SERVICES	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	14,813.53
							0.00	0.00	0.00	14,813.53
	554900	OTHER CONTRACTUAL SERVICES	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	460.50
							0.00	0.00	0.00	460.50
	554902	AID DISTRIB SECTION SRVCS	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	66,948.94
							0.00	0.00	0.00	66,948.94
	555200	SOFTWARE - NEW PURCHASES	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	1,165.19
							0.00	0.00	0.00	1,165.19
	559100	OTHER OPERATING EXP	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	152.87
							0.00	0.00	0.00	152.87
	571100	LODGING	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	7,006.66
	571100	LODGING	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	4,431.50
							0.00	0.00	0.00	11,438.16

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	141.43
							0.00	0.00	0.00	141.43
	571900	MEALS-ONE DAY TRAVEL	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	298.72
	572100	COMMERCIAL TRANSPORTATIO	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	2,538.31
							0.00	0.00	0.00	2,837.03
	573100	STATE-OWNED TRANSPORT	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	1,752.28
	573100	STATE-OWNED TRANSPORT	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	275.25
							0.00	0.00	0.00	2,027.53
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	6,577.06
	574500	PERSONAL VEHICLE MILEAGE	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	1,473.76
							0.00	0.00	0.00	8,050.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	467.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	967.66
	575100	MISC TRAVEL EXPENSE	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	291.68
	575100	MISC TRAVEL EXPENSE	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		0.00	0.00	0.00	256.90
							0.00	0.00	0.00	548.58
	583300	COMPUTER EQUIP & SOFTWARE	84.010	13494954	TITLE I ADMIN 7/04-9/06		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495154	TITLE I AID 7/04-9/06		0.00	0.00	0.00	45,767,562.40
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495454	TITLE I SCH IMPV AID 7/04-9/06		0.00	0.00	0.00	1,506,303.00
	591100	AID TO LOC GOVT PART D	84.010	13495154	TITLE I AID 7/04-9/06	PARTD	0.00	0.00	0.00	389,167.60
							0.00	0.00	0.00	47,663,033.00
					S010A0400270		0.00	0.00	0.00	48,241,936.00
S010A0500270										
	511100	PERMANENT SALARIES-WAGES	84.010	13494966	PR-TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	197,503.48
	511100	PERMANENT SALARIES-WAGES	84.010	13495566	PR-ESS TITLE 1 ADM 7/05-9/07		0.00	0.00	0.00	352.64
	511100	PERMANENT SALARIES-WAGES	84.010	13495666	PR-SCH FIN TITLE 1 ADM 9/07		0.00	0.00	0.00	151.44
	511100		84.010	13495066			0.00	0.00	0.00	36,145.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			PR-TTL I SCH IMP T/A 7/05-9/07					
							0.00	0.00	0.00	234,152.69
	511300	OVERTIME PAYMENTS	84.010	13495566	PR-ESS TITLE 1 ADM 7/05-9/07		0.00	0.00	0.00	4.96
							0.00	0.00	0.00	4.96
	512100	VACATION LEAVE EXPENSE	84.010	13494966	PR-TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	15,981.68
	512100	VACATION LEAVE EXPENSE	84.010	13495566	PR-ESS TITLE 1 ADM 7/05-9/07		0.00	0.00	0.00	195.33
	512100	VACATION LEAVE EXPENSE	84.010	13495666	PR-SCH FIN TITLE 1 ADM 9/07		0.00	0.00	0.00	9.87
	512100	VACATION LEAVE EXPENSE	84.010	13495066	PR-TTL I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	2,596.68
							0.00	0.00	0.00	18,783.56
	512200	SICK LEAVE EXPENSE	84.010	13494966	PR-TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	7,956.35
	512200	SICK LEAVE EXPENSE	84.010	13495666	PR-SCH FIN TITLE 1 ADM 9/07		0.00	0.00	0.00	.86
	512200	SICK LEAVE EXPENSE	84.010	13495066	PR-TTL I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	1,559.51
							0.00	0.00	0.00	9,516.72
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494966	PR-TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	10,510.08
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495566	PR-ESS TITLE 1 ADM 7/05-9/07		0.00	0.00	0.00	35.74
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495666	PR-SCH FIN TITLE 1 ADM 9/07		0.00	0.00	0.00	4.18
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495066	PR-TTL I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	1,903.98
							0.00	0.00	0.00	12,453.98
	512500	FUNERAL LEAVE EXPENSE	84.010	13494966	PR-TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	1,361.18
	512500	FUNERAL LEAVE EXPENSE	84.010	13495066	PR-TTL I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	158.20
							0.00	0.00	0.00	1,519.38
	512600	CIVIL LEAVE EXPENSE	84.010	13494966	PR-TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	142.83
							0.00	0.00	0.00	142.83
	515100	RETIREMENT PLANS EXPENSE	84.010	13494966	PR-TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	17,164.45
	515100	RETIREMENT PLANS EXPENSE	84.010	13495566	PR-ESS TITLE 1 ADM 7/05-9/07		0.00	0.00	0.00	40.82
	515100	RETIREMENT PLANS EXPENSE	84.010	13495666	PR-SCH FIN TITLE 1 ADM 9/07		0.00	0.00	0.00	11.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.010	13495066	PR-TTL I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	3,265.85
							0.00	0.00	0.00	20,483.07
	515200	FICA EXPENSE	84.010	13494966	PR-TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	16,859.37
	515200	FICA EXPENSE	84.010	13495566	PR-ESS TITLE 1 ADM 7/05-9/07		0.00	0.00	0.00	42.21
	515200	FICA EXPENSE	84.010	13495666	PR-SCH FIN TITLE 1 ADM 9/07		0.00	0.00	0.00	11.81
	515200	FICA EXPENSE	84.010	13495066	PR-TTL I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	3,137.52
							0.00	0.00	0.00	20,050.91
	515400	LIFE & ACCIDENT INS EXP	84.010	13494966	PR-TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	83.76
	515400	LIFE & ACCIDENT INS EXP	84.010	13495566	PR-ESS TITLE 1 ADM 7/05-9/07		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	84.010	13495666	PR-SCH FIN TITLE 1 ADM 9/07		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	84.010	13495066	PR-TTL I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	13.45
							0.00	0.00	0.00	97.59
	515500	HEALTH INSURANCE EXPENSE	84.010	13494966	PR-TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	31,666.74
	515500	HEALTH INSURANCE EXPENSE	84.010	13495566	PR-ESS TITLE 1 ADM 7/05-9/07		0.00	0.00	0.00	67.89
	515500	HEALTH INSURANCE EXPENSE	84.010	13495666	PR-SCH FIN TITLE 1 ADM 9/07		0.00	0.00	0.00	10.47
	515500	HEALTH INSURANCE EXPENSE	84.010	13495066	PR-TTL I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	3,275.95
							0.00	0.00	0.00	35,021.05
	516500	WORKERS COMP PREMIUMS	84.010	13494966	PR-TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	2,799.50
	516500	WORKERS COMP PREMIUMS	84.010	13495566	PR-ESS TITLE 1 ADM 7/05-9/07		0.00	0.00	0.00	5.80
	516500	WORKERS COMP PREMIUMS	84.010	13495666	PR-SCH FIN TITLE 1 ADM 9/07		0.00	0.00	0.00	1.65
	516500	WORKERS COMP PREMIUMS	84.010	13495066	PR-TTL I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	450.03
							0.00	0.00	0.00	3,256.98
	521100	POSTAGE EXPENSE	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	4,053.34
							0.00	0.00	0.00	4,053.34
	521200	COM EXPENSE - VOICE/DATA	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	4,241.24
	521200	COM EXPENSE - VOICE/DATA	84.010	13495064	TITLE I SCH IMP T/A		0.00	0.00	0.00	51.76

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
							0.00	0.00	0.00	4,293.00
	521500	PUBLICATION & PRINT EXP	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	5,020.28
	521500	PUBLICATION & PRINT EXP	84.010	13495064	TITLE I SCH IMP T/A		0.00	0.00	0.00	221.31
					7/05-9/07					
							0.00	0.00	0.00	5,241.59
	522100	DUES & SUBSCRIPTION EXP	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	1,374.50
							0.00	0.00	0.00	1,374.50
	522200	CONFERENCE REGISTRATION	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	1,805.00
	522200	CONFERENCE REGISTRATION	84.010	13495064	TITLE I SCH IMP T/A		0.00	0.00	0.00	1,030.00
					7/05-9/07					
							0.00	0.00	0.00	2,835.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	8,100.22
	524600	RENT EXPENSE-BUILDINGS	84.010	13495064	TITLE I SCH IMP T/A		0.00	0.00	0.00	83.20
					7/05-9/07					
							0.00	0.00	0.00	8,183.42
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	2,787.58
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495064	TITLE I SCH IMP T/A		0.00	0.00	0.00	28.38
					7/05-9/07					
							0.00	0.00	0.00	2,815.96
	525100	RENT EXP-OFFICE EQUIP	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	268.50
							0.00	0.00	0.00	268.50
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	2,623.88
							0.00	0.00	0.00	2,623.88
	532100	NON-CAPITALIZED EQUIP PU	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	1,773.00
							0.00	0.00	0.00	1,773.00
	534900	MISCELLANEOUS SUP EXP	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	1,946.92
							0.00	0.00	0.00	1,946.92
	538100	VEHICLE & EQUIP SUP EXP	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	24.78
							0.00	0.00	0.00	24.78
	539100	INDIRECT COST ALLOWANCE	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	23,532.18
							0.00	0.00	0.00	23,532.18
	542200	TEMP SERV - OUTSIDE	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	297.77
							0.00	0.00	0.00	297.77
	543100	IT CONSULTING-APPLICATIONS	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	12,855.23
							0.00	0.00	0.00	12,855.23
	543101	IT CONSULTING-APPL>25000	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	38,777.42
	543101	IT CONSULTING-APPL>25000	84.010	13495064	TITLE I SCH IMP T/A		0.00	0.00	0.00	650.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
							0.00	0.00	0.00	39,428.27
	554902	AID DISTRIB SECTION SRVCS	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	73,701.52
							0.00	0.00	0.00	73,701.52
	555100	DATA PROC SOFTW LIC FEE	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	651.18
							0.00	0.00	0.00	651.18
	555200	SOFTWARE - NEW PURCHASES	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	162.43
	555200	SOFTWARE - NEW PURCHASES	84.010	13495064	TITLE I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	36.20
							0.00	0.00	0.00	198.63
	559100	OTHER OPERATING EXP	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	682.70
							0.00	0.00	0.00	682.70
	571100	LODGING	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	10,026.48
	571100	LODGING	84.010	13495064	TITLE I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	2,081.09
							0.00	0.00	0.00	12,107.57
	571600	MEALS - TAXABLE	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	1,776.30
	572100	COMMERCIAL TRANSPORTATIO	84.010	13495064	TITLE I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	479.20
							0.00	0.00	0.00	2,255.50
	573100	STATE-OWNED TRANSPORT	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	2,421.52
							0.00	0.00	0.00	2,421.52
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	11,801.45
	574500	PERSONAL VEHICLE MILEAGE	84.010	13495064	TITLE I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	2,280.32
							0.00	0.00	0.00	14,081.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	143.00
							0.00	0.00	0.00	143.00
	575100	MISC TRAVEL EXPENSE	84.010	13494964	TITLE 1 ADMIN 7/05-9/07		0.00	0.00	0.00	789.16
	575100	MISC TRAVEL EXPENSE	84.010	13495064	TITLE I SCH IMP T/A 7/05-9/07		0.00	0.00	0.00	198.10
							0.00	0.00	0.00	987.26
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495164	TITLE I AID 7/05-9/07		0.00	0.00	0.00	50,399,155.29
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495464	TITLE I SCH IMPV AID 7/05-9/07		0.00	0.00	0.00	130,004.00
	591100	AID TO LOCAL GOV'T -PART D	84.010	13495164	TITLE I AID 7/05-9/07	PARTD	0.00	0.00	0.00	384,561.00
							0.00	0.00	0.00	50,913,720.29

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S010A0500270			0.00	0.00	0.00	51,488,249.00
S010A0600270										
	511100	PERMANENT SALARIES-WAGES	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	54,061.82
	511100	PERMANENT SALARIES-WAGES	84.010	13495976	PR-TITLE I SCH IMP FINSERV 07		0.00	0.00	0.00	468.93
	511100	PERMANENT SALARIES-WAGES	84.010	13494976	PR-TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	192,507.29
	511100	PERMANENT SALARIES-WAGES	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	3,948.11
	511100	PERMANENT SALARIES-WAGES	84.010	13495076	PR-TTL I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	27,846.89
							0.00	0.00	0.00	278,833.04
	511200	TEMPORARY SALARIES-WAGE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	10,890.99
							0.00	0.00	0.00	10,890.99
	511300	OVERTIME PAYMENTS	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	5.81
							0.00	0.00	0.00	5.81
	511800	COMPENSATORY TIME PAID	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	.77
							0.00	0.00	0.00	.77
	512100	VACATION LEAVE EXPENSE	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	6,433.69
	512100	VACATION LEAVE EXPENSE	84.010	13495976	PR-TITLE I SCH IMP FINSERV 07		0.00	0.00	0.00	46.09
	512100	VACATION LEAVE EXPENSE	84.010	13494976	PR-TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	15,378.80
	512100	VACATION LEAVE EXPENSE	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	440.74
	512100	VACATION LEAVE EXPENSE	84.010	13495076	PR-TTL I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	1,251.10
							0.00	0.00	0.00	23,550.42
	512200	SICK LEAVE EXPENSE	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	3,588.28
	512200	SICK LEAVE EXPENSE	84.010	13495976	PR-TITLE I SCH IMP FINSERV 07		0.00	0.00	0.00	26.78
	512200	SICK LEAVE EXPENSE	84.010	13494976	PR-TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	7,481.20
	512200	SICK LEAVE EXPENSE	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	299.85
	512200	SICK LEAVE EXPENSE	84.010	13495076	PR-TTL I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	918.02
							0.00	0.00	0.00	12,314.13
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	3,720.97
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495976	PR-TITLE I SCH IMP FINSERV		0.00	0.00	0.00	54.56

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					07					
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494976	PR-TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	11,470.77
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	299.70
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495076	PR-TTL I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	1,621.44
							0.00	0.00	0.00	17,167.44
	512500	FUNERAL LEAVE EXPENSE	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	196.61
	512500	FUNERAL LEAVE EXPENSE	84.010	13494976	PR-TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	251.66
	512500	FUNERAL LEAVE EXPENSE	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	11.74
	512500	FUNERAL LEAVE EXPENSE	84.010	13495076	PR-TTL I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	49.41
							0.00	0.00	0.00	509.42
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	19.64
							0.00	0.00	0.00	19.64
	515100	RETIREMENT PLANS EXPENSE	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	5,093.38
	515100	RETIREMENT PLANS EXPENSE	84.010	13495976	PR-TITLE I SCH IMP FINSERV 07		0.00	0.00	0.00	44.72
	515100	RETIREMENT PLANS EXPENSE	84.010	13494976	PR-TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	17,219.21
	515100	RETIREMENT PLANS EXPENSE	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	377.23
	515100	RETIREMENT PLANS EXPENSE	84.010	13495076	PR-TTL I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	2,350.86
							0.00	0.00	0.00	25,085.40
	515200	FICA EXPENSE	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	4,604.00
	515200	FICA EXPENSE	84.010	13495976	PR-TITLE I SCH IMP FINSERV 07		0.00	0.00	0.00	39.99
	515200	FICA EXPENSE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	818.38
	515200	FICA EXPENSE	84.010	13494976	PR-TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	16,313.51
	515200	FICA EXPENSE	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	351.86
	515200	FICA EXPENSE	84.010	13495076	PR-TTL I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	2,314.99
							0.00	0.00	0.00	24,442.73
	515400	LIFE & ACCIDENT INS EXP	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	23.28
	515400	LIFE & ACCIDENT INS EXP	84.010	13495976	PR-TITLE I SCH IMP FINSERV 07		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	84.010	13494976	PR-TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	77.22

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	2.13
	515400	LIFE & ACCIDENT INS EXP	84.010	13495076	PR-TTL I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	9.35
							0.00	0.00	0.00	112.13
	515500	HEALTH INSURANCE EXPENSE	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	14,371.07
	515500	HEALTH INSURANCE EXPENSE	84.010	13495976	PR-TITLE I SCH IMP FINSERV 07		0.00	0.00	0.00	95.55
	515500	HEALTH INSURANCE EXPENSE	84.010	13494976	PR-TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	30,790.83
	515500	HEALTH INSURANCE EXPENSE	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	914.86
	515500	HEALTH INSURANCE EXPENSE	84.010	13495076	PR-TTL I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	2,402.07
	515500	HEALTH INSURANCE EXPENSE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	2,761.98
							0.00	0.00	0.00	51,336.36
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	15.08
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495976	PR-TITLE I SCH IMP FINSERV 07		0.00	0.00	0.00	.29
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13494976	PR-TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	158.05
							0.00	0.00	0.00	173.42
	516500	WORKERS COMP PREMIUMS	84.010	13495876	PR-TITLE I ADM FINSERV 07		0.00	0.00	0.00	655.70
	516500	WORKERS COMP PREMIUMS	84.010	13495976	PR-TITLE I SCH IMP FINSERV 07		0.00	0.00	0.00	5.78
	516500	WORKERS COMP PREMIUMS	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	107.82
	516500	WORKERS COMP PREMIUMS	84.010	13494976	PR-TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	1,994.99
	516500	WORKERS COMP PREMIUMS	84.010	13495576	PR-ESS TITLE I ADM 7/06-9/08		0.00	0.00	0.00	48.69
	516500	WORKERS COMP PREMIUMS	84.010	13495076	PR-TTL I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	275.71
							0.00	0.00	0.00	3,088.69
	521100	POSTAGE EXPENSE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	3,721.18
							0.00	0.00	0.00	3,721.18
	521200	COM EXPENSE - VOICE/DATA	84.010	13495874	TITLE I ADMIN - FIN SERV 07		0.00	0.00	0.00	682.53
	521200	COM EXPENSE - VOICE/DATA	84.010	13495974	TITLE I SCH IMPV-FIN SERV 07		0.00	0.00	0.00	7.73
	521200	COM EXPENSE - VOICE/DATA	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	3,275.55
	521200	COM EXPENSE - VOICE/DATA	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	11.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,976.88
	521290	COM EXPENSE - DATA ONLY	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	10.65
							0.00	0.00	0.00	10.65
	521400	CIO CHARGES	84.010	13495874	TITLE I ADMIN - FIN SERV 07		0.00	0.00	0.00	114.83
	521400	CIO CHARGES	84.010	13495974	TITLE I SCH IMPV-FIN SERV 07		0.00	0.00	0.00	3.56
	521400	CIO CHARGES	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	794.71
							0.00	0.00	0.00	913.10
	521500	PUBLICATION & PRINT EXP	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	3,507.88
							0.00	0.00	0.00	3,507.88
	522100	DUES & SUBSCRIPTION EXP	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	1,737.60
							0.00	0.00	0.00	1,737.60
	522200	CONFERENCE REGISTRATION	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	2,649.00
	522200	CONFERENCE REGISTRATION	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	1,475.00
							0.00	0.00	0.00	4,124.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13495874	TITLE I ADMIN - FIN SERV 07		0.00	0.00	0.00	1,971.73
	524600	RENT EXPENSE-BUILDINGS	84.010	13495974	TITLE I SCH IMPV-FIN SERV 07		0.00	0.00	0.00	11.19
	524600	RENT EXPENSE-BUILDINGS	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	9,306.31
							0.00	0.00	0.00	11,289.23
	524700	RENT EXP-OTHER REAL PROP	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	450.00
	524700	RENT EXP-OTHER REAL PROP	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	650.00
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495874	TITLE I ADMIN - FIN SERV 07		0.00	0.00	0.00	764.02
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495974	TITLE I SCH IMPV-FIN SERV 07		0.00	0.00	0.00	3.84
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	3,363.13
							0.00	0.00	0.00	4,130.99
	525100	RENT EXP-OFFICE EQUIP	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	30.00
	525100	RENT EXP-OFFICE EQUIP	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13495874	TITLE I ADMIN - FIN SERV		0.00	0.00	0.00	497.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					07					
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	3,119.24
							0.00	0.00	0.00	3,616.75
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13495874	TITLE I ADMIN - FIN SERV 07		0.00	0.00	0.00	1,393.26
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	1,753.25
							0.00	0.00	0.00	3,146.51
	534600	ED & RECREATIONAL SUP EX	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	30.94
							0.00	0.00	0.00	30.94
	534900	MISCELLANEOUS SUP EXP	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	539100	INDIRECT COST ALLOWANCE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	25,255.56
							0.00	0.00	0.00	25,255.56
	542200	TEMP SERV - OUTSIDE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	181.79
							0.00	0.00	0.00	181.79
	543100	IT CONSULTING-APPLICATIONS	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	543101	IT CONSULTING-APPL>25000	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	9,211.99
	543101	IT CONSULTING-APPL>25000	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	697.95
							0.00	0.00	0.00	9,909.94
	547100	EDUCATIONAL SERVICES	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	23,700.00
							0.00	0.00	0.00	23,700.00
	555100	DATA PROC SOFTW LIC FEE	84.010	13495874	TITLE I ADMIN - FIN SERV 07		0.00	0.00	0.00	50.21
	555100	DATA PROC SOFTW LIC FEE	84.010	13495974	TITLE I SCH IMPV-FIN SERV 07		0.00	0.00	0.00	.96
	555100	DATA PROC SOFTW LIC FEE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	339.87
							0.00	0.00	0.00	391.04
	555200	SOFTWARE - NEW PURCHASES	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	3,023.60
							0.00	0.00	0.00	3,023.60
	559100	OTHER OPERATING EXP	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	276.02
							0.00	0.00	0.00	276.02
	571100	LODGING	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	5,608.93
	571100	LODGING	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	4,404.06
							0.00	0.00	0.00	10,012.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	145.00
	571600	MEALS - TAXABLE	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	524.80
							0.00	0.00	0.00	669.80
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	658.40
	572100	COMMERCIAL TRANSPORTATIO	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	1,387.50
							0.00	0.00	0.00	2,045.90
	573100	STATE-OWNED TRANSPORT	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	1,779.22
	573100	STATE-OWNED TRANSPORT	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	245.13
							0.00	0.00	0.00	2,024.35
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	7,142.46
	574500	PERSONAL VEHICLE MILEAGE	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	497.45
							0.00	0.00	0.00	7,639.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	3,302.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	4,739.23
							0.00	0.00	0.00	8,041.33
	575100	MISC TRAVEL EXPENSE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	149.07
	575100	MISC TRAVEL EXPENSE	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	283.80
							0.00	0.00	0.00	432.87
	583300	COMPUTER EQUIP & SOFTWARE	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	2,014.00
							0.00	0.00	0.00	2,014.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495174	TITLE I AID 7/06-9/08		0.00	0.00	0.00	49,600,010.40
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495474	TITLE I SCH IMPV AID 7/06-9/08		0.00	0.00	0.00	6,325.00
	591100	AID TO LOCAL GOVT -PT D	84.010	13495174	TITLE I AID 7/06-9/08	PARTD	0.00	0.00	0.00	371,551.00
							0.00	0.00	0.00	49,977,886.40
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13494974	TITLE I ADMIN 7/06-9/08		0.00	0.00	0.00	404.10-
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13495074	TITLE I SCH IMP T/A 7/06-9/08		0.00	0.00	0.00	133.00-
							0.00	0.00	0.00	537.10-
					S010A0600270		0.00	0.00	0.00	50,561,517.00
S010A0700270										
	511100	PERMANENT SALARIES-WAGES	84.010	13494986	PR-TITLE I ADMIN 7/07-9/09		0.00	0.00	0.00	177,691.22
	511100		84.010	13495586			0.00	0.00	0.00	5,143.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			PR-ESS TITLE 1 ADM 7/07-9/07					
	511100	PERMANENT SALARIES-WAGES	84.010	13495686	PR-SCH FIN TITLE I ADM 9/09		0.00	0.00	0.00	67.92
	511100	PERMANENT SALARIES-WAGES	84.010	13495986	PR-TITLE I SCH IMP FINSERV 08		0.00	0.00	0.00	580.25
	511100	PERMANENT SALARIES-WAGES	84.010	13495086	PR-TTL I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	51,240.46
	511100	PERMANENT SALARIES-WAGES	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	48,190.62
							0.00	0.00	0.00	282,913.68
	511200	TEMPORARY SALARIES-WAGE	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	3,662.26
							0.00	0.00	0.00	3,662.26
	511300	OVERTIME PAYMENTS	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	67.67
	511300	OVERTIME PAYMENTS	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	269.25
							0.00	0.00	0.00	336.92
	511800	COMPENSATORY TIME PAID	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	36.09
							0.00	0.00	0.00	36.09
	512100	VACATION LEAVE EXPENSE	84.010	13494986	PR-TITLE I ADMIN 7/07-9/09		0.00	0.00	0.00	8,169.14
	512100	VACATION LEAVE EXPENSE	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	252.47
	512100	VACATION LEAVE EXPENSE	84.010	13495686	PR-SCH FIN TITLE I ADM 9/09		0.00	0.00	0.00	8.47
	512100	VACATION LEAVE EXPENSE	84.010	13495986	PR-TITLE I SCH IMP FINSERV 08		0.00	0.00	0.00	35.58
	512100	VACATION LEAVE EXPENSE	84.010	13495086	PR-TTL I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	2,585.64
	512100	VACATION LEAVE EXPENSE	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	6,741.60
							0.00	0.00	0.00	17,792.90
	512200	SICK LEAVE EXPENSE	84.010	13494986	PR-TITLE I ADMIN 7/07-9/09		0.00	0.00	0.00	9,587.63
	512200	SICK LEAVE EXPENSE	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	175.81
	512200	SICK LEAVE EXPENSE	84.010	13495986	PR-TITLE I SCH IMP FINSERV 08		0.00	0.00	0.00	2.45
	512200	SICK LEAVE EXPENSE	84.010	13495086	PR-TTL I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	643.27
	512200	SICK LEAVE EXPENSE	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	4,361.88
							0.00	0.00	0.00	14,771.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494986	PR-TITLE I ADMIN 7/07-9/09		0.00	0.00	0.00	11,379.56
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	266.97
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495686	PR-SCH FIN TITLE I ADM 9/09		0.00	0.00	0.00	3.80
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495986	PR-TITLE I SCH IMP FINSERV 08		0.00	0.00	0.00	24.43
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495086	PR-TTL I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	2,791.88
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	3,845.64
							0.00	0.00	0.00	18,312.28
	512400	MILITARY LEAVE EXPENSE	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	120.65
							0.00	0.00	0.00	120.65
	512500	FUNERAL LEAVE EXPENSE	84.010	13494986	PR-TITLE I ADMIN 7/07-9/09		0.00	0.00	0.00	479.68
	512500	FUNERAL LEAVE EXPENSE	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	10.33
	512500	FUNERAL LEAVE EXPENSE	84.010	13495086	PR-TTL I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	84.27
	512500	FUNERAL LEAVE EXPENSE	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	502.35
							0.00	0.00	0.00	1,076.63
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	24.41
							0.00	0.00	0.00	24.41
	515100	RETIREMENT PLANS EXPENSE	84.010	13494986	PR-TITLE I ADMIN 7/07-9/09		0.00	0.00	0.00	15,451.93
	515100	RETIREMENT PLANS EXPENSE	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	454.66
	515100	RETIREMENT PLANS EXPENSE	84.010	13495686	PR-SCH FIN TITLE I ADM 9/09		0.00	0.00	0.00	6.00
	515100	RETIREMENT PLANS EXPENSE	84.010	13495986	PR-TITLE I SCH IMP FINSERV 08		0.00	0.00	0.00	48.13
	515100	RETIREMENT PLANS EXPENSE	84.010	13495086	PR-TTL I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	4,272.31
	515100	RETIREMENT PLANS EXPENSE	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	4,787.56
							0.00	0.00	0.00	25,020.59
	515200	FICA EXPENSE	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	275.25
	515200	FICA EXPENSE	84.010	13494986	PR-TITLE I ADMIN 7/07-9/09		0.00	0.00	0.00	14,522.09
	515200	FICA EXPENSE	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	427.44
	515200	FICA EXPENSE	84.010	13495686	PR-SCH FIN TITLE I ADM		0.00	0.00	0.00	5.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/09					
	515200	FICA EXPENSE	84.010	13495986	PR-TITLE I SCH IMP FINSERV 08		0.00	0.00	0.00	42.59
	515200	FICA EXPENSE	84.010	13495086	PR-TTL I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	4,140.58
	515200	FICA EXPENSE	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	4,241.37
							0.00	0.00	0.00	23,655.25
	515400	LIFE & ACCIDENT INS EXP	84.010	13494986	PR-TITLE I ADMIN 7/07-9/09		0.00	0.00	0.00	67.44
	515400	LIFE & ACCIDENT INS EXP	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	2.20
	515400	LIFE & ACCIDENT INS EXP	84.010	13495686	PR-SCH FIN TITLE I ADM 9/09		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.010	13495986	PR-TITLE I SCH IMP FINSERV 08		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	84.010	13495086	PR-TTL I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	14.69
	515400	LIFE & ACCIDENT INS EXP	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	20.68
							0.00	0.00	0.00	105.15
	515500	HEALTH INSURANCE EXPENSE	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	1,116.50
	515500	HEALTH INSURANCE EXPENSE	84.010	13494986	PR-TITLE I ADMIN 7/07-9/09		0.00	0.00	0.00	32,708.99
	515500	HEALTH INSURANCE EXPENSE	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	1,147.42
	515500	HEALTH INSURANCE EXPENSE	84.010	13495686	PR-SCH FIN TITLE I ADM 9/09		0.00	0.00	0.00	5.62
	515500	HEALTH INSURANCE EXPENSE	84.010	13495986	PR-TITLE I SCH IMP FINSERV 08		0.00	0.00	0.00	117.69
	515500	HEALTH INSURANCE EXPENSE	84.010	13495086	PR-TTL I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	6,710.75
	515500	HEALTH INSURANCE EXPENSE	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	12,656.63
							0.00	0.00	0.00	54,463.60
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495086	PR-TTL I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	13.50
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	22.19
							0.00	0.00	0.00	35.69
	516500	WORKERS COMP PREMIUMS	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	37.28
	516500	WORKERS COMP PREMIUMS	84.010	13494986	PR-TITLE I ADMIN 7/07-9/09		0.00	0.00	0.00	2,073.86
	516500	WORKERS COMP PREMIUMS	84.010	13495586	PR-ESS TITLE 1 ADM 7/07-9/07		0.00	0.00	0.00	60.59
	516500	WORKERS COMP PREMIUMS	84.010	13495686	PR-SCH FIN TITLE I ADM		0.00	0.00	0.00	.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/09					
	516500	WORKERS COMP PREMIUMS	84.010	13495986	PR-TITLE I SCH IMP FINSERV 08		0.00	0.00	0.00	6.23
	516500	WORKERS COMP PREMIUMS	84.010	13495086	PR-TTL I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	550.86
	516500	WORKERS COMP PREMIUMS	84.010	13495886	PR-TITLE I ADM FINSERV 08		0.00	0.00	0.00	642.08
							0.00	0.00	0.00	3,371.72
	521100	POSTAGE EXPENSE	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	2,333.11
							0.00	0.00	0.00	2,333.11
	521200	COM EXPENSE - VOICE/DATA	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	3,558.41
	521200	COM EXPENSE - VOICE/DATA	84.010	13495884	TITLE I ADMIN-FIN SERV 08		0.00	0.00	0.00	800.72
	521200	COM EXPENSE - VOICE/DATA	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	50.73
	521200	COM EXPENSE - VOICE/DATA	84.010	13495984	TITLE I SCH IMPV-FIN SERV 08		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	4,411.89
	521290	COM EXPENSE - DATA ONLY	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	26.95
							0.00	0.00	0.00	26.95
	521400	CIO CHARGES	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	962.24
	521400	CIO CHARGES	84.010	13495884	TITLE I ADMIN-FIN SERV 08		0.00	0.00	0.00	236.02
	521400	CIO CHARGES	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	34.80
							0.00	0.00	0.00	1,233.06
	521500	PUBLICATION & PRINT EXP	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	4,393.66
							0.00	0.00	0.00	4,393.66
	522100	DUES & SUBSCRIPTION EXP	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	1,518.50
							0.00	0.00	0.00	1,518.50
	522200	CONFERENCE REGISTRATION	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	1,614.27
	522200	CONFERENCE REGISTRATION	84.010	13495884	TITLE I ADMIN-FIN SERV 08		0.00	0.00	0.00	110.70
	522200	CONFERENCE REGISTRATION	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	1,755.00
							0.00	0.00	0.00	3,479.97
	524600	RENT EXPENSE-BUILDINGS	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	8,361.75
	524600	RENT EXPENSE-BUILDINGS	84.010	13495884	TITLE I ADMIN-FIN SERV 08		0.00	0.00	0.00	2,970.07
	524600	RENT EXPENSE-BUILDINGS	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	836.03
	524600	RENT EXPENSE-BUILDINGS	84.010	13495984	TITLE I SCH IMPV-FIN SERV 08		0.00	0.00	0.00	15.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,183.43
	524700	RENT EXP-OTHER REAL PROP	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	450.00
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	4,288.69
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495884	TITLE I ADMIN-FIN SERV 08		0.00	0.00	0.00	1,393.39
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	372.53
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495984	TITLE I SCH IMPV-FIN SERV 08		0.00	0.00	0.00	6.98
							0.00	0.00	0.00	6,061.59
	527400	REP & MAINT-DATA PROC	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	3,059.93
	531100	OFFICE SUPPLIES EXPENSE	84.010	13495884	TITLE I ADMIN-FIN SERV 08		0.00	0.00	0.00	570.41
							0.00	0.00	0.00	3,630.34
	532100	NON-CAPITALIZED EQUIP PU	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	569.00
							0.00	0.00	0.00	569.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	5,806.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	6,096.00
	534600	ED & RECREATIONAL SUP EX	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	516.00
	534600	ED & RECREATIONAL SUP EX	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	140.48
							0.00	0.00	0.00	656.48
	534900	MISCELLANEOUS SUP EXP	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	76.71
	534900	MISCELLANEOUS SUP EXP	84.010	13495884	TITLE I ADMIN-FIN SERV 08		0.00	0.00	0.00	27.58
	534900	MISCELLANEOUS SUP EXP	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	11.69
							0.00	0.00	0.00	115.98
	539100	INDIRECT COST ALLOWANCE	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	25,245.16
							0.00	0.00	0.00	25,245.16
	543100	IT CONSULTING-APPLICATIONS	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	1,236.33
	543100	IT CONSULTING-APPLICATIONS	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	187.65
							0.00	0.00	0.00	1,423.98
	543101		84.010	13494984			0.00	0.00	0.00	35,385.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		IT CONSULTING-APPL>25000			TITLE 1 ADMIN 7/07-9/07					
	543101	IT CONSULTING-APPL>25000	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	905.20
							0.00	0.00	0.00	36,290.70
	547100	EDUCATIONAL SERVICES	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	1,200.00
	547100	EDUCATIONAL SERVICES	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	11,057.42
							0.00	0.00	0.00	12,257.42
	555100	DATA PROC SOFTW LIC FEE	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	642.65
	555100	DATA PROC SOFTW LIC FEE	84.010	13495884	TITLE I ADMIN-FIN SERV 08		0.00	0.00	0.00	42.04
	555100	DATA PROC SOFTW LIC FEE	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	2.82
							0.00	0.00	0.00	687.51
	555200	SOFTWARE - NEW PURCHASES	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	2,036.66
	555200	SOFTWARE - NEW PURCHASES	84.010	13495884	TITLE I ADMIN-FIN SERV 08		0.00	0.00	0.00	84.34
	555200	SOFTWARE - NEW PURCHASES	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	2,127.50
	559100	OTHER OPERATING EXP	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	668.31
							0.00	0.00	0.00	668.31
	571100	LODGING	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	7,445.97
	571100	LODGING	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	6,469.68
							0.00	0.00	0.00	13,915.65
	571600	MEALS - TAXABLE	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	89.10
							0.00	0.00	0.00	89.10
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	2,881.50
	572100	COMMERCIAL TRANSPORTATIO	84.010	13495884	TITLE I ADMIN-FIN SERV 08		0.00	0.00	0.00	436.50
	572100	COMMERCIAL TRANSPORTATIO	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	457.60
							0.00	0.00	0.00	3,775.60
	573100	STATE-OWNED TRANSPORT	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	1,574.80
	573100	STATE-OWNED TRANSPORT	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	502.26
							0.00	0.00	0.00	2,077.06
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	11,091.35
	574500	PERSONAL VEHICLE MILEAGE	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	2,529.56
							0.00	0.00	0.00	13,620.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	1,160.26
							0.00	0.00	0.00	1,160.26
	575100	MISC TRAVEL EXPENSE	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	355.19
	575100	MISC TRAVEL EXPENSE	84.010	13495084	TITLE I SCH IMP T/A 7/07-9/09		0.00	0.00	0.00	1,606.83
							0.00	0.00	0.00	1,962.02
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495184	TITLE I AID 7/07-9/09		0.00	0.00	0.00	49,702,449.00
	591100	AID TO LOCAL GOVT -PT D	84.010	13495184	TITLE I AID 7/07-9/09	PARTD	0.00	0.00	0.00	351,742.00
							0.00	0.00	0.00	50,054,191.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13494984	TITLE 1 ADMIN 7/07-9/07		0.00	0.00	0.00	400.00-
							0.00	0.00	0.00	400.00-
				S010A0700270			0.00	0.00	0.00	50,662,136.00
S010A0800270										
	511100	PERMANENT SALARIES-WAGES	84.010	13494996	PR-TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	215,133.33
	511100	PERMANENT SALARIES-WAGES	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	7,288.79
	511100	PERMANENT SALARIES-WAGES	84.010	13495696	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	7,692.07
	511100	PERMANENT SALARIES-WAGES	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	46,755.64
	511100	PERMANENT SALARIES-WAGES	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	41,206.06
	511100	PERMANENT SALARIES-WAGES	84.010	13495996	PR-TITLE I SCH IMP FINSERV 09		0.00	0.00	0.00	178.95
							0.00	0.00	0.00	318,254.84
	511300	OVERTIME PAYMENTS	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	83.88
	511300	OVERTIME PAYMENTS	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	217.73
	511300	OVERTIME PAYMENTS	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	56.54
	511300	OVERTIME PAYMENTS	84.010	13495996	PR-TITLE I SCH IMP FINSERV 09		0.00	0.00	0.00	1.47
							0.00	0.00	0.00	359.62
	511800	COMPENSATORY TIME PAID	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	291.68
	511800	COMPENSATORY TIME PAID	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	3.49
							0.00	0.00	0.00	295.17
	512100	VACATION LEAVE EXPENSE	84.010	13494996	PR-TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	15,357.54

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	1,007.50
	512100	VACATION LEAVE EXPENSE	84.010	13495696	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	458.22
	512100	VACATION LEAVE EXPENSE	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	5,338.24
	512100	VACATION LEAVE EXPENSE	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	2,703.59
	512100	VACATION LEAVE EXPENSE	84.010	13495996	PR-TITLE I SCH IMP FINSERV 09		0.00	0.00	0.00	93.59
							0.00	0.00	0.00	24,958.68
	512200	SICK LEAVE EXPENSE	84.010	13494996	PR-TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	6,468.75
	512200	SICK LEAVE EXPENSE	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	321.64
	512200	SICK LEAVE EXPENSE	84.010	13495696	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	145.15
	512200	SICK LEAVE EXPENSE	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	803.93
	512200	SICK LEAVE EXPENSE	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	1,139.27
	512200	SICK LEAVE EXPENSE	84.010	13495996	PR-TITLE I SCH IMP FINSERV 09		0.00	0.00	0.00	5.86
							0.00	0.00	0.00	8,884.60
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494996	PR-TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	11,594.60
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	492.39
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495696	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	545.73
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	2,527.04
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	1,776.71
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495996	PR-TITLE I SCH IMP FINSERV 09		0.00	0.00	0.00	25.97
							0.00	0.00	0.00	16,962.44
	512400	MILITARY LEAVE EXPENSE	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	8.46
							0.00	0.00	0.00	8.46
	512500	FUNERAL LEAVE EXPENSE	84.010	13494996	PR-TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	520.66
	512500	FUNERAL LEAVE EXPENSE	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	32.47
	512500	FUNERAL LEAVE EXPENSE	84.010	13495696	PR-SCH FIN TITLE I ADM		0.00	0.00	0.00	8.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/10					
	512500	FUNERAL LEAVE EXPENSE	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	.41
	512500	FUNERAL LEAVE EXPENSE	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	7.52
							0.00	0.00	0.00	569.15
	512600	CIVIL LEAVE EXPENSE	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	.46
							0.00	0.00	0.00	.46
	515100	RETIREMENT PLANS EXPENSE	84.010	13494996	PR-TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	18,657.81
	515100	RETIREMENT PLANS EXPENSE	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	713.27
	515100	RETIREMENT PLANS EXPENSE	84.010	13495696	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	662.64
	515100	RETIREMENT PLANS EXPENSE	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	4,166.55
	515100	RETIREMENT PLANS EXPENSE	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	3,565.48
	515100	RETIREMENT PLANS EXPENSE	84.010	13495996	PR-TITLE I SCH IMP FINSERV 09		0.00	0.00	0.00	22.88
							0.00	0.00	0.00	27,788.63
	515200	FICA EXPENSE	84.010	13494996	PR-TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	17,250.49
	515200	FICA EXPENSE	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	715.33
	515200	FICA EXPENSE	84.010	13495696	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	624.26
	515200	FICA EXPENSE	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	3,705.33
	515200	FICA EXPENSE	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	3,442.07
	515200	FICA EXPENSE	84.010	13495996	PR-TITLE I SCH IMP FINSERV 09		0.00	0.00	0.00	21.32
							0.00	0.00	0.00	25,758.80
	515400	LIFE & ACCIDENT INS EXP	84.010	13494996	PR-TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	66.10
	515400	LIFE & ACCIDENT INS EXP	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	3.02
	515400	LIFE & ACCIDENT INS EXP	84.010	13495696	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	10.28
	515400	LIFE & ACCIDENT INS EXP	84.010	13495996	PR-TITLE I SCH IMP FINSERV		0.00	0.00	0.00	.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					09					
							0.00	0.00	0.00	94.62
	515500	HEALTH INSURANCE EXPENSE	84.010	13494996	PR-TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	44,293.37
	515500	HEALTH INSURANCE EXPENSE	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	250.36
	515500	HEALTH INSURANCE EXPENSE	84.010	13495696	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	1,247.94
	515500	HEALTH INSURANCE EXPENSE	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	9,567.05
	515500	HEALTH INSURANCE EXPENSE	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	4,071.01
	515500	HEALTH INSURANCE EXPENSE	84.010	13495996	PR-TITLE I SCH IMP FINSERV 09		0.00	0.00	0.00	47.22
							0.00	0.00	0.00	59,476.95
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13494996	PR-TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	174.00
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	34.80
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	25.50
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495996	PR-TITLE I SCH IMP FINSERV 09		0.00	0.00	0.00	.15
							0.00	0.00	0.00	234.45
	516500	WORKERS COMP PREMIUMS	84.010	13494996	PR-TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	2,000.38
	516500	WORKERS COMP PREMIUMS	84.010	13495596	PR-ESS TITLE I ADM 7/08-9/10		0.00	0.00	0.00	68.64
	516500	WORKERS COMP PREMIUMS	84.010	13495696	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	78.11
	516500	WORKERS COMP PREMIUMS	84.010	13495896	PR-TITLE I ADM FINSERV 09		0.00	0.00	0.00	478.06
	516500	WORKERS COMP PREMIUMS	84.010	13495096	PR-TTL I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	235.49
	516500	WORKERS COMP PREMIUMS	84.010	13495996	PR-TITLE I SCH IMP FINSERV 09		0.00	0.00	0.00	2.82
							0.00	0.00	0.00	2,863.50
	521100	POSTAGE EXPENSE	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	2,481.33
	521100	POSTAGE EXPENSE	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	5.46
							0.00	0.00	0.00	2,486.79
	521200	COM EXPENSE - VOICE/DATA	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	3,928.77
	521200	COM EXPENSE - VOICE/DATA	84.010	13495894	TITLE I ADMIN - FIN SERV 09		0.00	0.00	0.00	419.00
	521200	COM EXPENSE - VOICE/DATA	84.010	13495094	TITLE I SCH IMP T/A		0.00	0.00	0.00	57.46

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
	521200	COM EXPENSE - VOICE/DATA	84.010	13495994	TITLE I SCH IMPV-FIN SERV 09		0.00	0.00	0.00	2.33
							0.00	0.00	0.00	4,407.56
	521290	COM EXPENSE - DATA ONLY	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	19.98
							0.00	0.00	0.00	19.98
	521400	CIO CHARGES	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	848.57
	521400	CIO CHARGES	84.010	13495894	TITLE I ADMIN - FIN SERV 09		0.00	0.00	0.00	54.93
	521400	CIO CHARGES	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	23.27
							0.00	0.00	0.00	926.77
	521500	PUBLICATION & PRINT EXP	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	2,267.00
	521500	PUBLICATION & PRINT EXP	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	159.58
							0.00	0.00	0.00	2,426.58
	522100	DUES & SUBSCRIPTION EXP	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	27,572.50
							0.00	0.00	0.00	27,572.50
	522200	CONFERENCE REGISTRATION	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	2,671.25
	522200	CONFERENCE REGISTRATION	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	2,926.25
	524600	RENT EXPENSE-BUILDINGS	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	12,053.26
	524600	RENT EXPENSE-BUILDINGS	84.010	13495894	TITLE I ADMIN - FIN SERV 09		0.00	0.00	0.00	1,016.98
	524600	RENT EXPENSE-BUILDINGS	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	732.20
	524600	RENT EXPENSE-BUILDINGS	84.010	13495994	TITLE I SCH IMPV-FIN SERV 09		0.00	0.00	0.00	9.06
							0.00	0.00	0.00	13,811.50
	524700	RENT EXP-OTHER REAL PROP	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	5,510.74
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495894	TITLE I ADMIN - FIN SERV 09		0.00	0.00	0.00	372.74
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	178.07
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495994	TITLE I SCH IMPV-FIN SERV 09		0.00	0.00	0.00	2.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,064.33
	527400	REP & MAINT-DATA PROC	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	3,518.91
	531100	OFFICE SUPPLIES EXPENSE	84.010	13495894	TITLE I ADMIN - FIN SERV 09		0.00	0.00	0.00	54.21
							0.00	0.00	0.00	3,573.12
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	4,222.72
							0.00	0.00	0.00	4,222.72
	534600	ED & RECREATIONAL SUP EX	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	173.95
	534600	ED & RECREATIONAL SUP EX	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	19.96
							0.00	0.00	0.00	193.91
	534900	MISCELLANEOUS SUP EXP	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	2,976.97
	534900	MISCELLANEOUS SUP EXP	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	17.63
							0.00	0.00	0.00	2,994.60
	539100	INDIRECT COST ALLOWANCE	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	29,389.13
							0.00	0.00	0.00	29,389.13
	543100	IT CONSULTING-APPLICATIONS	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	10,473.51
	543100	IT CONSULTING-APPLICATIONS	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	966.50
							0.00	0.00	0.00	11,440.01
	543101	IT CONSULTING-APPL>25000	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	21,691.86
	543101	IT CONSULTING-APPL>25000	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	721.64
							0.00	0.00	0.00	22,413.50
	547100	EDUCATIONAL SERVICES	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	20,048.96
							0.00	0.00	0.00	20,048.96
	554900	OTHER CONTRACTUAL SERVICES	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	1,220.25
							0.00	0.00	0.00	1,220.25
	555100	DATA PROC SOFTW LIC FEE	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	48.03
	555100	DATA PROC SOFTW LIC FEE	84.010	13495894	TITLE I ADMIN - FIN SERV 09		0.00	0.00	0.00	5.74
	555100	DATA PROC SOFTW LIC FEE	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	56.05
	555200	SOFTWARE - NEW PURCHASES	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	336.59

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	336.59
	559100	OTHER OPERATING EXP	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	366.38
							0.00	0.00	0.00	366.38
	571100	LODGING	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	8,372.74
	571100	LODGING	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	2,184.62
							0.00	0.00	0.00	10,557.36
	571600	MEALS - TAXABLE	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	59.53
							0.00	0.00	0.00	59.53
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	955.84
	572100	COMMERCIAL TRANSPORTATIO	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	289.90
							0.00	0.00	0.00	1,245.74
	573100	STATE-OWNED TRANSPORT	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	3,794.61
	573100	STATE-OWNED TRANSPORT	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	374.31
							0.00	0.00	0.00	4,168.92
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	9,838.71
	574500	PERSONAL VEHICLE MILEAGE	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	3,972.02
							0.00	0.00	0.00	13,810.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	548.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	1,043.97
							0.00	0.00	0.00	1,592.34
	575100	MISC TRAVEL EXPENSE	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	189.37
	575100	MISC TRAVEL EXPENSE	84.010	13495094	TITLE I SCH IMP T/A 7/08-9/10		0.00	0.00	0.00	127.94
							0.00	0.00	0.00	317.31
	583300	COMPUTER EQUIP & SOFTWARE	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	2,083.00
							0.00	0.00	0.00	2,083.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495194	TITLE I AID 7/08-9/10		0.00	0.00	0.00	59,103,092.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495794	TL I SCH IMP T/A AID 7/08-9/10		0.00	0.00	0.00	30,592.77
	591100	AID TO LOCAL GOVT -PT D	84.010	13495194	TITLE I AID 7/08-9/10	PARTD	0.00	0.00	0.00	434,390.00
							0.00	0.00	0.00	59,568,074.77
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13494994	TITLE I ADMIN 7/08-9/10		0.00	0.00	0.00	1.55-
							0.00	0.00	0.00	1.55-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S010A0800270			0.00	0.00	0.00	60,245,901.00
S010A0900270										
	511100	PERMANENT SALARIES-WAGES	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	299,199.15
	511100	PERMANENT SALARIES-WAGES	84.010	13495506	PR-ESS TITLE I ADM 7/09-9/11		0.00	0.00	0.00	9,213.15
	511100	PERMANENT SALARIES-WAGES	84.010	13495606	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	2,025.87
	511100	PERMANENT SALARIES-WAGES	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	82,075.46
	511100	PERMANENT SALARIES-WAGES	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	2,447.67
	511100	PERMANENT SALARIES-WAGES	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	49,115.16
							0.00	0.00	0.00	444,076.46
	511200	TEMPORARY SALARIES-WAGE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	4,940.75
							0.00	0.00	0.00	4,940.75
	511300	OVERTIME PAYMENTS	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	2,750.18
	511300	OVERTIME PAYMENTS	84.010	13495506	PR-ESS TITLE I ADM 7/09-9/11		0.00	0.00	0.00	33.57
	511300	OVERTIME PAYMENTS	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	16.38
							0.00	0.00	0.00	2,800.13
	511800	COMPENSATORY TIME PAID	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	512.76
	511800	COMPENSATORY TIME PAID	84.010	13495506	PR-ESS TITLE I ADM 7/09-9/11		0.00	0.00	0.00	36.78
	511800	COMPENSATORY TIME PAID	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	110.49
	511800	COMPENSATORY TIME PAID	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	20.04
	511800	COMPENSATORY TIME PAID	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	1.61
							0.00	0.00	0.00	681.68
	512100	VACATION LEAVE EXPENSE	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	23,691.84
	512100	VACATION LEAVE EXPENSE	84.010	13495506	PR-ESS TITLE I ADM 7/09-9/11		0.00	0.00	0.00	803.26
	512100	VACATION LEAVE EXPENSE	84.010	13495606	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	192.72
	512100	VACATION LEAVE EXPENSE	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	10,840.61
	512100	VACATION LEAVE EXPENSE	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	340.44
	512100	VACATION LEAVE EXPENSE	84.010	13495006	PR-TTL I SCH IMP T/A		0.00	0.00	0.00	2,488.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
							0.00	0.00	0.00	38,357.32
	512200	SICK LEAVE EXPENSE	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	17,629.74
	512200	SICK LEAVE EXPENSE	84.010	13495506	PR-ESS TITLE I ADM 7/09-9/11		0.00	0.00	0.00	358.06
	512200	SICK LEAVE EXPENSE	84.010	13495606	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	81.43
	512200	SICK LEAVE EXPENSE	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	3,024.30
	512200	SICK LEAVE EXPENSE	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	31.50
	512200	SICK LEAVE EXPENSE	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	1,742.55
							0.00	0.00	0.00	22,867.58
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	18,862.46
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495506	PR-ESS TITLE I ADM 7/09-9/11		0.00	0.00	0.00	650.35
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495606	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	171.39
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	5,261.77
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	162.63
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	2,740.45
							0.00	0.00	0.00	27,849.05
	512500	FUNERAL LEAVE EXPENSE	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	737.87
	512500	FUNERAL LEAVE EXPENSE	84.010	13495506	PR-ESS TITLE I ADM 7/09-9/11		0.00	0.00	0.00	39.28
	512500	FUNERAL LEAVE EXPENSE	84.010	13495606	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	32.50
	512500	FUNERAL LEAVE EXPENSE	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	340.98
	512500	FUNERAL LEAVE EXPENSE	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	27.49
	512500	FUNERAL LEAVE EXPENSE	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	127.03
							0.00	0.00	0.00	1,305.15
	512600	CIVIL LEAVE EXPENSE	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	32.53
							0.00	0.00	0.00	32.53
	515100	RETIREMENT PLANS EXPENSE	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	28,215.72
	515100	RETIREMENT PLANS EXPENSE	84.010	13495506	PR-ESS TITLE I ADM		0.00	0.00	0.00	833.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
	515100	RETIREMENT PLANS EXPENSE	84.010	13495606	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	187.53
	515100	RETIREMENT PLANS EXPENSE	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	7,611.66
	515100	RETIREMENT PLANS EXPENSE	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	226.92
	515100	RETIREMENT PLANS EXPENSE	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	4,376.10
							0.00	0.00	0.00	41,451.62
	515200	FICA EXPENSE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	365.15
	515200	FICA EXPENSE	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	25,524.89
	515200	FICA EXPENSE	84.010	13495506	PR-ESS TITLE I ADM 7/09-9/11		0.00	0.00	0.00	841.04
	515200	FICA EXPENSE	84.010	13495606	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	180.10
	515200	FICA EXPENSE	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	7,036.80
	515200	FICA EXPENSE	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	211.26
	515200	FICA EXPENSE	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	4,089.76
							0.00	0.00	0.00	38,249.00
	515400	LIFE & ACCIDENT INS EXP	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	84.12
	515400	LIFE & ACCIDENT INS EXP	84.010	13495506	PR-ESS TITLE I ADM 7/09-9/11		0.00	0.00	0.00	3.31
	515400	LIFE & ACCIDENT INS EXP	84.010	13495606	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	21.95
	515400	LIFE & ACCIDENT INS EXP	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	12.01
							0.00	0.00	0.00	122.42
	515500	HEALTH INSURANCE EXPENSE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	909.65
	515500	HEALTH INSURANCE EXPENSE	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	56,107.91
	515500	HEALTH INSURANCE EXPENSE	84.010	13495506	PR-ESS TITLE I ADM 7/09-9/11		0.00	0.00	0.00	95.44
	515500	HEALTH INSURANCE EXPENSE	84.010	13495606	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	247.04
	515500	HEALTH INSURANCE EXPENSE	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	17,039.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	417.24
	515500	HEALTH INSURANCE EXPENSE	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	5,424.33
							0.00	0.00	0.00	80,240.76
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	121.50
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495606	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	.60
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	29.40
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	.75
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	156.75
	516500	WORKERS COMP PREMIUMS	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	42.70
	516500	WORKERS COMP PREMIUMS	84.010	13494906	PR-TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	3,106.25
	516500	WORKERS COMP PREMIUMS	84.010	13495506	PR-ESS TITLE I ADM 7/09-9/11		0.00	0.00	0.00	86.78
	516500	WORKERS COMP PREMIUMS	84.010	13495606	PR-SCH FIN TITLE I ADM 9/10		0.00	0.00	0.00	18.68
	516500	WORKERS COMP PREMIUMS	84.010	13495806	PR-TITLE I ADM FINSERV 10		0.00	0.00	0.00	813.52
	516500	WORKERS COMP PREMIUMS	84.010	13495906	PR-TITLE I SCH IMP FINSERV 10		0.00	0.00	0.00	25.17
	516500	WORKERS COMP PREMIUMS	84.010	13495006	PR-TTL I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	616.66
							0.00	0.00	0.00	4,709.76
	521100	POSTAGE EXPENSE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	1,635.43
							0.00	0.00	0.00	1,635.43
	521200	COM EXPENSE - VOICE/DATA	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	9,836.45
	521200	COM EXPENSE - VOICE/DATA	84.010	13495804	TITLE I ADMIN - FIN SERV 10		0.00	0.00	0.00	813.19
	521200	COM EXPENSE - VOICE/DATA	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	69.65
	521200	COM EXPENSE - VOICE/DATA	84.010	13495904	TITLE I SCH IMPV-FIN SERV 10		0.00	0.00	0.00	6.96
							0.00	0.00	0.00	10,726.25
	521400	CIO CHARGES	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	3,378.00
	521400	CIO CHARGES	84.010	13495804	TITLE I ADMIN - FIN SERV 10		0.00	0.00	0.00	66.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	168.00
	521400	CIO CHARGES	84.010	13495904	TITLE I SCH IMPV-FIN SERV 10		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	3,646.71
	521500	PUBLICATION & PRINT EXP	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	6,747.25
							0.00	0.00	0.00	6,747.25
	522100	DUES & SUBSCRIPTION EXP	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	36,429.50
							0.00	0.00	0.00	36,429.50
	522200	CONFERENCE REGISTRATION	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	3,013.25
	522200	CONFERENCE REGISTRATION	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	895.00
							0.00	0.00	0.00	3,908.25
	524600	RENT EXPENSE-BUILDINGS	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	16,822.09
	524600	RENT EXPENSE-BUILDINGS	84.010	13495804	TITLE I ADMIN - FIN SERV 10		0.00	0.00	0.00	2,129.22
	524600	RENT EXPENSE-BUILDINGS	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	841.52
	524600	RENT EXPENSE-BUILDINGS	84.010	13495904	TITLE I SCH IMPV-FIN SERV 10		0.00	0.00	0.00	74.86
							0.00	0.00	0.00	19,867.69
	524700	RENT EXP-OTHER REAL PROP	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	5,140.16
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495804	TITLE I ADMIN - FIN SERV 10		0.00	0.00	0.00	745.62
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	369.02
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495904	TITLE I SCH IMPV-FIN SERV 10		0.00	0.00	0.00	32.82
							0.00	0.00	0.00	6,287.62
	527200	REP & MAINT-MOTOR VEHICL	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527400	REP & MAINT-DATA PROC	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	742.00
							0.00	0.00	0.00	742.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	3,477.04
							0.00	0.00	0.00	3,477.04
	532100	NON-CAPITALIZED EQUIP PU	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	4,854.25
							0.00	0.00	0.00	4,854.25
	532101		84.010	13494904			0.00	0.00	0.00	6,513.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		NON-CAPITALIZED COMPUTER EQUIP			TITLE I ADMIN 7/09-9/11					
							0.00	0.00	0.00	6,513.00
	534600	ED & RECREATIONAL SUP EX	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	192.44
							0.00	0.00	0.00	192.44
	534900	MISCELLANEOUS SUP EXP	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	2,757.87
							0.00	0.00	0.00	2,757.87
	539100	INDIRECT COST ALLOWANCE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	43,280.02
							0.00	0.00	0.00	43,280.02
	543100	IT CONSULTING-APPLICATIONS	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	23,431.00
	543100	IT CONSULTING-APPLICATIONS	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	428.36
							0.00	0.00	0.00	23,859.36
	543101	IT CONSULTING-APPL>25000	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	38,234.93
	543101	IT CONSULTING-APPL>25000	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	1,007.97
							0.00	0.00	0.00	39,242.90
	547100	EDUCATIONAL SERVICES	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	42,593.62
							0.00	0.00	0.00	42,593.62
	547101	EDUCATIONAL SERVICES>25000	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	37,500.20
							0.00	0.00	0.00	37,500.20
	555100	DATA PROC SOFTW LIC FEE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	334.10
	555100	DATA PROC SOFTW LIC FEE	84.010	13495804	TITLE I ADMIN - FIN SERV 10		0.00	0.00	0.00	13.48
	555100	DATA PROC SOFTW LIC FEE	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	353.83
	555200	SOFTWARE - NEW PURCHASES	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	715.63
							0.00	0.00	0.00	715.63
	559100	OTHER OPERATING EXP	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	818.17
							0.00	0.00	0.00	818.17
	571100	LODGING	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	10,524.93
	571100	LODGING	84.010	13495804	TITLE I ADMIN - FIN SERV 10		0.00	0.00	0.00	390.56
	571100	LODGING	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	1,259.13
							0.00	0.00	0.00	12,174.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	366.40
							0.00	0.00	0.00	366.40
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	3,337.55
	572100	COMMERCIAL TRANSPORTATIO	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	252.90
							0.00	0.00	0.00	3,590.45
	573100	STATE-OWNED TRANSPORT	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	1,894.00
	573100	STATE-OWNED TRANSPORT	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	731.29
							0.00	0.00	0.00	2,625.29
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	9,965.11
	574500	PERSONAL VEHICLE MILEAGE	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	1,301.56
							0.00	0.00	0.00	11,266.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	20.82
							0.00	0.00	0.00	20.82
	575100	MISC TRAVEL EXPENSE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	555.99
	575100	MISC TRAVEL EXPENSE	84.010	13495804	TITLE I ADMIN - FIN SERV 10		0.00	0.00	0.00	32.91
	575100	MISC TRAVEL EXPENSE	84.010	13495004	TITLE I SCH IMP T/A 7/09-9/11		0.00	0.00	0.00	94.77
							0.00	0.00	0.00	683.67
	583300	COMPUTER EQUIP & SOFTWARE	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	1,657.00
							0.00	0.00	0.00	1,657.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495104	TITLE I AID 7/09-9/11		0.00	0.00	0.00	63,764,130.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495404	TITLE I SCH IMPV AID 7/09-9/11		0.00	0.00	0.00	2,536,838.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495704	TL I SCH IMP T/A AID 7/09-9/11		0.00	0.00	0.00	69,107.23
	591100	AID TO LOCAL GOVT -PT D	84.010	13495104	TITLE I AID 7/09-9/11	PARTD	0.00	0.00	0.00	601,525.00
							0.00	0.00	0.00	66,971,600.23
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13494904	TITLE I ADMIN 7/09-9/11		0.00	0.00	0.00	39.14-
							0.00	0.00	0.00	39.14-
					S010A0900270		0.00	0.00	0.00	68,008,361.00
S010A1000270										
	511100	PERMANENT SALARIES-WAGES	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	216,339.16
	511100	PERMANENT SALARIES-WAGES	84.010	13495016	PR-TTL I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	19,106.61
	511100		84.010	13495516			0.00	0.00	0.00	8,890.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			PR-ESS TITLE I ADM 7/10-9/12					
	511100	PERMANENT SALARIES-WAGES	84.010	13495616	PR-SCH FIN TITLE I ADM 9/12		0.00	0.00	0.00	187.35
	511100	PERMANENT SALARIES-WAGES	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	50,663.04
	511100	PERMANENT SALARIES-WAGES	84.010	13495916	PR-TITLE I SCH IMP FINSERV 11		0.00	0.00	0.00	569.81
							0.00	0.00	0.00	295,756.87
	511300	OVERTIME PAYMENTS	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	2,376.15
	511300	OVERTIME PAYMENTS	84.010	13495016	PR-TTL I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	5.77
							0.00	0.00	0.00	2,381.92
	511800	COMPENSATORY TIME PAID	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	18.26
	511800	COMPENSATORY TIME PAID	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	649.18
	511800	COMPENSATORY TIME PAID	84.010	13495916	PR-TITLE I SCH IMP FINSERV 11		0.00	0.00	0.00	17.75
							0.00	0.00	0.00	685.19
	512100	VACATION LEAVE EXPENSE	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	12,306.09
	512100	VACATION LEAVE EXPENSE	84.010	13495016	PR-TTL I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	377.52
	512100	VACATION LEAVE EXPENSE	84.010	13495516	PR-ESS TITLE I ADM 7/10-9/12		0.00	0.00	0.00	1,005.35
	512100	VACATION LEAVE EXPENSE	84.010	13495616	PR-SCH FIN TITLE I ADM 9/12		0.00	0.00	0.00	21.23
	512100	VACATION LEAVE EXPENSE	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	5,451.93
	512100	VACATION LEAVE EXPENSE	84.010	13495916	PR-TITLE I SCH IMP FINSERV 11		0.00	0.00	0.00	10.37
							0.00	0.00	0.00	19,172.49
	512200	SICK LEAVE EXPENSE	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	6,606.06
	512200	SICK LEAVE EXPENSE	84.010	13495016	PR-TTL I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	567.66
	512200	SICK LEAVE EXPENSE	84.010	13495516	PR-ESS TITLE I ADM 7/10-9/12		0.00	0.00	0.00	357.54
	512200	SICK LEAVE EXPENSE	84.010	13495616	PR-SCH FIN TITLE I ADM 9/12		0.00	0.00	0.00	24.21
	512200	SICK LEAVE EXPENSE	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	1,105.94
	512200	SICK LEAVE EXPENSE	84.010	13495916	PR-TITLE I SCH IMP FINSERV 11		0.00	0.00	0.00	24.99
							0.00	0.00	0.00	8,686.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	12,321.46
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495016	PR-TTL I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	1,172.26
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495516	PR-ESS TITLE I ADM 7/10-9/12		0.00	0.00	0.00	540.10
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495616	PR-SCH FIN TITLE I ADM 9/12		0.00	0.00	0.00	8.95
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	3,056.47
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495916	PR-TITLE I SCH IMP FINSERV 11		0.00	0.00	0.00	45.80
							0.00	0.00	0.00	17,145.04
	512500	FUNERAL LEAVE EXPENSE	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	2,277.53
	512500	FUNERAL LEAVE EXPENSE	84.010	13495016	PR-TTL I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	54.03
	512500	FUNERAL LEAVE EXPENSE	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	214.95
							0.00	0.00	0.00	2,546.51
	515100	RETIREMENT PLANS EXPENSE	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	20,049.53
	515100	RETIREMENT PLANS EXPENSE	84.010	13495016	PR-TTL I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	1,641.70
	515100	RETIREMENT PLANS EXPENSE	84.010	13495516	PR-ESS TITLE I ADM 7/10-9/12		0.00	0.00	0.00	770.44
	515100	RETIREMENT PLANS EXPENSE	84.010	13495616	PR-SCH FIN TITLE I ADM 9/12		0.00	0.00	0.00	18.11
	515100	RETIREMENT PLANS EXPENSE	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	4,578.27
	515100	RETIREMENT PLANS EXPENSE	84.010	13495916	PR-TITLE I SCH IMP FINSERV 11		0.00	0.00	0.00	50.02
							0.00	0.00	0.00	27,108.07
	515200	FICA EXPENSE	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	17,912.48
	515200	FICA EXPENSE	84.010	13495016	PR-TTL I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	1,556.96
	515200	FICA EXPENSE	84.010	13495516	PR-ESS TITLE I ADM 7/10-9/12		0.00	0.00	0.00	846.63
	515200	FICA EXPENSE	84.010	13495616	PR-SCH FIN TITLE I ADM 9/12		0.00	0.00	0.00	16.99
	515200	FICA EXPENSE	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	4,185.49
	515200	FICA EXPENSE	84.010	13495916	PR-TITLE I SCH IMP FINSERV 11		0.00	0.00	0.00	45.91
							0.00	0.00	0.00	24,564.46
	515400	LIFE & ACCIDENT INS EXP	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	56.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.010	13495016	PR-TTL I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	5.38
	515400	LIFE & ACCIDENT INS EXP	84.010	13495516	PR-ESS TITLE I ADM 7/10-9/12		0.00	0.00	0.00	2.97
	515400	LIFE & ACCIDENT INS EXP	84.010	13495616	PR-SCH FIN TITLE I ADM 9/12		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	13.09
	515400	LIFE & ACCIDENT INS EXP	84.010	13495916	PR-TITLE I SCH IMP FINSERV 11		0.00	0.00	0.00	.14
							0.00	0.00	0.00	77.88
	515500	HEALTH INSURANCE EXPENSE	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	30,161.64
	515500	HEALTH INSURANCE EXPENSE	84.010	13495016	PR-TTL I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	1,897.07
	515500	HEALTH INSURANCE EXPENSE	84.010	13495516	PR-ESS TITLE I ADM 7/10-9/12		0.00	0.00	0.00	252.59
	515500	HEALTH INSURANCE EXPENSE	84.010	13495616	PR-SCH FIN TITLE I ADM 9/12		0.00	0.00	0.00	37.07
	515500	HEALTH INSURANCE EXPENSE	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	10,653.08
	515500	HEALTH INSURANCE EXPENSE	84.010	13495916	PR-TITLE I SCH IMP FINSERV 11		0.00	0.00	0.00	92.39
							0.00	0.00	0.00	43,093.84
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	226.50
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495616	PR-SCH FIN TITLE I ADM 9/12		0.00	0.00	0.00	1.50
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	1.65
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495916	PR-TITLE I SCH IMP FINSERV 11		0.00	0.00	0.00	.15
							0.00	0.00	0.00	229.80
	516500	WORKERS COMP PREMIUMS	84.010	13494916	PR-TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	2,239.63
	516500	WORKERS COMP PREMIUMS	84.010	13495016	PR-TTL I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	163.63
	516500	WORKERS COMP PREMIUMS	84.010	13495516	PR-ESS TITLE I ADM 7/10-9/12		0.00	0.00	0.00	94.29
	516500	WORKERS COMP PREMIUMS	84.010	13495616	PR-SCH FIN TITLE I ADM 9/12		0.00	0.00	0.00	2.14
	516500	WORKERS COMP PREMIUMS	84.010	13495816	PR-TITLE I ADM FINSERV 11		0.00	0.00	0.00	531.14
	516500	WORKERS COMP PREMIUMS	84.010	13495916	PR-TITLE I SCH IMP FINSERV 11		0.00	0.00	0.00	6.77
							0.00	0.00	0.00	3,037.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	1,073.82
							0.00	0.00	0.00	1,073.82
	521200	COM EXPENSE - VOICE/DATA	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	4,916.53
	521200	COM EXPENSE - VOICE/DATA	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	25.09
	521200	COM EXPENSE - VOICE/DATA	84.010	13495814	TITLE I ADMIN - FIN SERV 11		0.00	0.00	0.00	353.58
	521200	COM EXPENSE - VOICE/DATA	84.010	13495914	TITLE I SCH IMPV-FIN SERV 11		0.00	0.00	0.00	8.82
							0.00	0.00	0.00	5,304.02
	521400	CIO CHARGES	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	9,200.06
	521400	CIO CHARGES	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	6.40
	521400	CIO CHARGES	84.010	13495814	TITLE I ADMIN - FIN SERV 11		0.00	0.00	0.00	708.57
	521400	CIO CHARGES	84.010	13495914	TITLE I SCH IMPV-FIN SERV 11		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	9,916.31
	521500	PUBLICATION & PRINT EXP	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	2,048.55
							0.00	0.00	0.00	2,048.55
	522100	DUES & SUBSCRIPTION EXP	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	40,062.50
							0.00	0.00	0.00	40,062.50
	522200	CONFERENCE REGISTRATION	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	376.25
	522200	CONFERENCE REGISTRATION	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	486.25
	524600	RENT EXPENSE-BUILDINGS	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	12,718.32
	524600	RENT EXPENSE-BUILDINGS	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	423.39
	524600	RENT EXPENSE-BUILDINGS	84.010	13495814	TITLE I ADMIN - FIN SERV 11		0.00	0.00	0.00	2,475.81
	524600	RENT EXPENSE-BUILDINGS	84.010	13495914	TITLE I SCH IMPV-FIN SERV 11		0.00	0.00	0.00	15.42
							0.00	0.00	0.00	15,632.94
	524700	RENT EXP-OTHER REAL PROP	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	5,555.42
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	184.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495814	TITLE I ADMIN - FIN SERV 11		0.00	0.00	0.00	1,080.61
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495914	TITLE I SCH IMPV-FIN SERV 11		0.00	0.00	0.00	6.73
							0.00	0.00	0.00	6,827.47
	527100	REP & MAINT-OFFICE EQUIP	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	286.25
							0.00	0.00	0.00	286.25
	527400	REP & MAINT-DATA PROC	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	3,172.13
							0.00	0.00	0.00	3,172.13
	532100	NON-CAPITALIZED EQUIP PU	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	3,100.00
							0.00	0.00	0.00	3,100.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	881.02
							0.00	0.00	0.00	881.02
	534600	ED & RECREATIONAL SUP EX	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	236.06
							0.00	0.00	0.00	236.06
	534900	MISCELLANEOUS SUP EXP	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	1,089.50
							0.00	0.00	0.00	1,089.50
	539100	INDIRECT COST ALLOWANCE	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	28,513.45
							0.00	0.00	0.00	28,513.45
	543100	IT CONSULTING-APPLICATIONS	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	6,284.04
	543100	IT CONSULTING-APPLICATIONS	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	46.21
							0.00	0.00	0.00	6,330.25
	543101	IT CONSULTING-APPL>25000	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	25,648.39
	543101	IT CONSULTING-APPL>25000	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	1,382.96
							0.00	0.00	0.00	27,031.35
	555100	DATA PROC SOFTW LIC FEE	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	235.67
							0.00	0.00	0.00	235.67
	555200	SOFTWARE - NEW PURCHASES	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	20.66
							0.00	0.00	0.00	20.66
	559100	OTHER OPERATING EXP	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	425.33
							0.00	0.00	0.00	425.33
	571100	LODGING	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	6,577.02
	571100	LODGING	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	36.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,613.50
	571600	MEALS - TAXABLE	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	275.69
							0.00	0.00	0.00	275.69
	571900	MEALS-ONE DAY TRAVEL	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	4.26
							0.00	0.00	0.00	4.26
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	1,447.74
							0.00	0.00	0.00	1,447.74
	573100	STATE-OWNED TRANSPORT	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	2,007.75
	573100	STATE-OWNED TRANSPORT	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	340.10
							0.00	0.00	0.00	2,347.85
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	4,508.70
	574500	PERSONAL VEHICLE MILEAGE	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	237.55
							0.00	0.00	0.00	4,746.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	1,048.66
							0.00	0.00	0.00	1,048.66
	575100	MISC TRAVEL EXPENSE	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	672.33
							0.00	0.00	0.00	672.33
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495114	TITLE I AID 7/10-9/12		0.00	0.00	0.00	59,394,440.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495414	TITLE I SCH IMPV AID 7/10-9/12		0.00	0.00	0.00	804,755.02
	591100	AID TO LOCAL GOVT -PT D	84.010	13495114	TITLE I AID 7/10-9/12	PARTD	0.00	0.00	0.00	593,572.00
							0.00	0.00	0.00	60,792,767.02
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13494914	TITLE I ADMIN 7/10-9/12		0.00	0.00	0.00	4.73-
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13495014	TITLE I SCH IMP T/A 7/10-9/12		0.00	0.00	0.00	6.17-
							0.00	0.00	0.00	10.90-
					S010A1000270		0.00	0.00	0.00	61,407,347.00
S010A1100270										
	511100	PERMANENT SALARIES-WAGES	84.010	13494926	PR-TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	239,847.64
	511100	PERMANENT SALARIES-WAGES	84.010	13495526	PR-ESS TITLE I ADM 7/11-9/13		0.00	0.00	0.00	14,122.65
	511100	PERMANENT SALARIES-WAGES	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	50,209.27
	511100	PERMANENT SALARIES-WAGES	84.010	13495026	PR-TTL I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	20,504.98
	511100	PERMANENT SALARIES-WAGES	84.010	13495926	PR-TITLE I SCH IMP FINSERV 12		0.00	0.00	0.00	1,713.56

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	326,398.10
	511800	COMPENSATORY TIME PAID	84.010	13495526	PR-ESS TITLE I ADM 7/11-9/13		0.00	0.00	0.00	124.17
	511800	COMPENSATORY TIME PAID	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	490.97
	511800	COMPENSATORY TIME PAID	84.010	13495026	PR-TTL I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	1.15
	511800	COMPENSATORY TIME PAID	84.010	13495926	PR-TITLE I SCH IMP FINSERV 12		0.00	0.00	0.00	16.35
							0.00	0.00	0.00	632.64
	512100	VACATION LEAVE EXPENSE	84.010	13494926	PR-TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	16,743.00
	512100	VACATION LEAVE EXPENSE	84.010	13495526	PR-ESS TITLE I ADM 7/11-9/13		0.00	0.00	0.00	1,374.41
	512100	VACATION LEAVE EXPENSE	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	5,157.95
	512100	VACATION LEAVE EXPENSE	84.010	13495026	PR-TTL I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	1,117.10
	512100	VACATION LEAVE EXPENSE	84.010	13495926	PR-TITLE I SCH IMP FINSERV 12		0.00	0.00	0.00	494.81
							0.00	0.00	0.00	24,887.27
	512200	SICK LEAVE EXPENSE	84.010	13494926	PR-TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	9,366.55
	512200	SICK LEAVE EXPENSE	84.010	13495526	PR-ESS TITLE I ADM 7/11-9/13		0.00	0.00	0.00	752.22
	512200	SICK LEAVE EXPENSE	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	1,259.50
	512200	SICK LEAVE EXPENSE	84.010	13495026	PR-TTL I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	618.97
	512200	SICK LEAVE EXPENSE	84.010	13495926	PR-TITLE I SCH IMP FINSERV 12		0.00	0.00	0.00	22.25
							0.00	0.00	0.00	12,019.49
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494926	PR-TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	11,829.50
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495526	PR-ESS TITLE I ADM 7/11-9/13		0.00	0.00	0.00	698.40
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	3,006.65
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495026	PR-TTL I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	1,108.54
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495926	PR-TITLE I SCH IMP FINSERV 12		0.00	0.00	0.00	152.69
							0.00	0.00	0.00	16,795.78
	512500	FUNERAL LEAVE EXPENSE	84.010	13494926	PR-TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	1,094.46
	512500	FUNERAL LEAVE EXPENSE	84.010	13495526	PR-ESS TITLE I ADM 7/11-9/13		0.00	0.00	0.00	40.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.010	13495026	PR-TTL I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	14.54
							0.00	0.00	0.00	1,149.95
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	21.89
							0.00	0.00	0.00	21.89
	515100	RETIREMENT PLANS EXPENSE	84.010	13494926	PR-TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	23,039.20
	515100	RETIREMENT PLANS EXPENSE	84.010	13495526	PR-ESS TITLE I ADM 7/11-9/13		0.00	0.00	0.00	1,281.59
	515100	RETIREMENT PLANS EXPENSE	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	4,503.79
	515100	RETIREMENT PLANS EXPENSE	84.010	13495026	PR-TTL I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	1,839.73
	515100	RETIREMENT PLANS EXPENSE	84.010	13495926	PR-TITLE I SCH IMP FINSERV 12		0.00	0.00	0.00	179.67
							0.00	0.00	0.00	30,843.98
	515200	FICA EXPENSE	84.010	13494926	PR-TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	20,236.51
	515200	FICA EXPENSE	84.010	13495526	PR-ESS TITLE I ADM 7/11-9/13		0.00	0.00	0.00	1,220.81
	515200	FICA EXPENSE	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	4,248.62
	515200	FICA EXPENSE	84.010	13495026	PR-TTL I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	1,682.21
	515200	FICA EXPENSE	84.010	13495926	PR-TITLE I SCH IMP FINSERV 12		0.00	0.00	0.00	170.89
							0.00	0.00	0.00	27,559.04
	515400	LIFE & ACCIDENT INS EXP	84.010	13494926	PR-TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	65.69
	515400	LIFE & ACCIDENT INS EXP	84.010	13495526	PR-ESS TITLE I ADM 7/11-9/13		0.00	0.00	0.00	4.12
	515400	LIFE & ACCIDENT INS EXP	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	12.99
	515400	LIFE & ACCIDENT INS EXP	84.010	13495026	PR-TTL I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	5.41
	515400	LIFE & ACCIDENT INS EXP	84.010	13495926	PR-TITLE I SCH IMP FINSERV 12		0.00	0.00	0.00	.46
							0.00	0.00	0.00	88.67
	515500	HEALTH INSURANCE EXPENSE	84.010	13494926	PR-TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	20,873.02
	515500	HEALTH INSURANCE EXPENSE	84.010	13495526	PR-ESS TITLE I ADM 7/11-9/13		0.00	0.00	0.00	1,469.82
	515500	HEALTH INSURANCE EXPENSE	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	7,137.77
	515500	HEALTH INSURANCE EXPENSE	84.010	13495026	PR-TTL I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	1,810.05
	515500	HEALTH INSURANCE EXPENSE	84.010	13495926	PR-TITLE I SCH IMP FINSERV		0.00	0.00	0.00	265.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12					
							0.00	0.00	0.00	31,556.49
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	20.10
							0.00	0.00	0.00	20.10
	516500	WORKERS COMP PREMIUMS	84.010	13494926	PR-TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	2,383.31
	516500	WORKERS COMP PREMIUMS	84.010	13495526	PR-ESS TITLE I ADM 7/11-9/13		0.00	0.00	0.00	145.70
	516500	WORKERS COMP PREMIUMS	84.010	13495826	PR-TITLE I ADM FINSERV 12		0.00	0.00	0.00	526.31
	516500	WORKERS COMP PREMIUMS	84.010	13495026	PR-TTL I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	206.47
	516500	WORKERS COMP PREMIUMS	84.010	13495926	PR-TITLE I SCH IMP FINSERV 12		0.00	0.00	0.00	22.34
							0.00	0.00	0.00	3,284.13
	521100	POSTAGE EXPENSE	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	414.17
							0.00	0.00	0.00	414.17
	521200	COM EXPENSE - VOICE/DATA	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	3,822.53
	521200	COM EXPENSE - VOICE/DATA	84.010	13495824	TITLE I ADMIN - FIN SERV 12		0.00	0.00	0.00	313.04
	521200	COM EXPENSE - VOICE/DATA	84.010	13495924	TITLE I SCH IMPV-FIN SERV 12		0.00	0.00	0.00	10.02
							0.00	0.00	0.00	4,145.59
	521400	CIO CHARGES	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	5,822.50
	521400	CIO CHARGES	84.010	13495824	TITLE I ADMIN - FIN SERV 12		0.00	0.00	0.00	868.00
	521400	CIO CHARGES	84.010	13495024	TITLE I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	280.00
	521400	CIO CHARGES	84.010	13495924	TITLE I SCH IMPV-FIN SERV 12		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	6,977.50
	521500	PUBLICATION & PRINT EXP	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	610.21
	521500	PUBLICATION & PRINT EXP	84.010	13495824	TITLE I ADMIN - FIN SERV 12		0.00	0.00	0.00	277.17
							0.00	0.00	0.00	887.38
	522100	DUES & SUBSCRIPTION EXP	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	865.49
							0.00	0.00	0.00	865.49
	522200	CONFERENCE REGISTRATION	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	2,575.00
							0.00	0.00	0.00	2,575.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	9,658.88
	524600	RENT EXPENSE-BUILDINGS	84.010	13495824	TITLE I ADMIN - FIN SERV		0.00	0.00	0.00	1,488.19

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12					
	524600	RENT EXPENSE-BUILDINGS	84.010	13495024	TITLE I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	565.19
	524600	RENT EXPENSE-BUILDINGS	84.010	13495924	TITLE I SCH IMPV-FIN SERV 12		0.00	0.00	0.00	26.85
							0.00	0.00	0.00	11,739.11
	524700	RENT EXP-OTHER REAL PROP	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	5,129.62
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495824	TITLE I ADMIN - FIN SERV 12		0.00	0.00	0.00	636.66
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495024	TITLE I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	219.66
	524900	RENT EXP-DEPR SURCHARGE	84.010	13495924	TITLE I SCH IMPV-FIN SERV 12		0.00	0.00	0.00	6.12
							0.00	0.00	0.00	5,992.06
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	3,975.05
	531100	OFFICE SUPPLIES EXPENSE	84.010	13495824	TITLE I ADMIN - FIN SERV 12		0.00	0.00	0.00	16.71
							0.00	0.00	0.00	3,991.76
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	4,589.48
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13495824	TITLE I ADMIN - FIN SERV 12		0.00	0.00	0.00	105.66
							0.00	0.00	0.00	4,695.14
	539100	INDIRECT COST ALLOWANCE	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	28,789.74
							0.00	0.00	0.00	28,789.74
	543100	IT CONSULTING-APPLICATIONS	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	2,820.15
	543100	IT CONSULTING-APPLICATIONS	84.010	13495024	TITLE I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	381.26
							0.00	0.00	0.00	3,201.41
	543101	IT CONSULTING-APPL>25000	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	15,936.96
	543101	IT CONSULTING-APPL>25000	84.010	13495024	TITLE I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	5,715.35
							0.00	0.00	0.00	21,652.31
	555200	SOFTWARE - NEW PURCHASES	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	50.88
							0.00	0.00	0.00	50.88
	559100	OTHER OPERATING EXP	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	1,042.71
							0.00	0.00	0.00	1,042.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	11,181.27
	571100	LODGING	84.010	13495024	TITLE I SCH IMP T/A 7/11-9/13		0.00	0.00	0.00	2.96
							0.00	0.00	0.00	11,184.23
	571600	MEALS - TAXABLE	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	276.03
							0.00	0.00	0.00	276.03
	571900	MEALS-ONE DAY TRAVEL	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	56.92
							0.00	0.00	0.00	56.92
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	1,991.99
							0.00	0.00	0.00	1,991.99
	573100	STATE-OWNED TRANSPORT	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	4,290.16
							0.00	0.00	0.00	4,290.16
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	12,944.42
							0.00	0.00	0.00	12,944.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	320.54
							0.00	0.00	0.00	320.54
	575100	MISC TRAVEL EXPENSE	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	404.10
							0.00	0.00	0.00	404.10
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495424	TITLE I SCH IMPV AID 7/11-9/13		0.00	0.00	0.00	2,426,732.59
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495124	TITLE I AID 7/11-9/13		0.00	0.00	0.00	58,108,213.00
	591100	AID TO LOCAL GOVT -PT D	84.010	13495124	TITLE I AID 7/11-9/13	PARTD	0.00	0.00	0.00	508,438.00
							0.00	0.00	0.00	61,043,383.59
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13494924	TITLE I ADMIN 7/11-9/13		0.00	0.00	0.00	102.76-
							0.00	0.00	0.00	102.76-
					S010A1100270		0.00	0.00	0.00	61,647,372.00
S010A1200270										
	511100	PERMANENT SALARIES-WAGES	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	251,080.99
	511100	PERMANENT SALARIES-WAGES	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	3,597.16
	511100	PERMANENT SALARIES-WAGES	84.010	13495036	PR-TTL I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	14,013.68
	511100	PERMANENT SALARIES-WAGES	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	56,685.07
	511100	PERMANENT SALARIES-WAGES	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	5,438.35
							0.00	0.00	0.00	330,815.25
	511800	COMPENSATORY TIME PAID	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	40.41
	511800	COMPENSATORY TIME PAID	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	8.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	1,002.87
	511800	COMPENSATORY TIME PAID	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	4.18
							0.00	0.00	0.00	1,056.18
	512100	VACATION LEAVE EXPENSE	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	16,631.59
	512100	VACATION LEAVE EXPENSE	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	297.35
	512100	VACATION LEAVE EXPENSE	84.010	13495036	PR-TTL I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	883.32
	512100	VACATION LEAVE EXPENSE	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	4,524.56
	512100	VACATION LEAVE EXPENSE	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	2,111.48
							0.00	0.00	0.00	24,448.30
	512200	SICK LEAVE EXPENSE	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	9,968.95
	512200	SICK LEAVE EXPENSE	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	43.93
	512200	SICK LEAVE EXPENSE	84.010	13495036	PR-TTL I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	355.93
	512200	SICK LEAVE EXPENSE	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	2,254.07
	512200	SICK LEAVE EXPENSE	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	207.78
							0.00	0.00	0.00	12,830.66
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	14,426.31
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	218.83
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495036	PR-TTL I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	1,058.52
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	3,199.03
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	462.05
							0.00	0.00	0.00	19,364.74
	512500	FUNERAL LEAVE EXPENSE	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	722.85
	512500	FUNERAL LEAVE EXPENSE	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	.55
	512500	FUNERAL LEAVE EXPENSE	84.010	13495036	PR-TTL I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	65.39
	512500	FUNERAL LEAVE EXPENSE	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	113.61
	512500	FUNERAL LEAVE EXPENSE	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	18.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	921.02
	512700	INJURY LEAVE EXPENSE	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13495036	PR-TTL I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	1.62
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	21.20
							0.00	0.00	0.00	22.82
	515100	RETIREMENT PLANS EXPENSE	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	25,000.82
	515100	RETIREMENT PLANS EXPENSE	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	312.08
	515100	RETIREMENT PLANS EXPENSE	84.010	13495036	PR-TTL I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	1,304.15
	515100	RETIREMENT PLANS EXPENSE	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	5,076.81
	515100	RETIREMENT PLANS EXPENSE	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	617.22
							0.00	0.00	0.00	32,311.08
	515200	FICA EXPENSE	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	21,205.39
	515200	FICA EXPENSE	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	291.49
	515200	FICA EXPENSE	84.010	13495036	PR-TTL I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	1,170.18
	515200	FICA EXPENSE	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	4,802.26
	515200	FICA EXPENSE	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	592.13
							0.00	0.00	0.00	28,061.45
	515400	LIFE & ACCIDENT INS EXP	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	63.05
	515400	LIFE & ACCIDENT INS EXP	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	84.010	13495036	PR-TTL I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	3.28
	515400	LIFE & ACCIDENT INS EXP	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	14.27
	515400	LIFE & ACCIDENT INS EXP	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	1.47
							0.00	0.00	0.00	83.02
	515500	HEALTH INSURANCE EXPENSE	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	21,974.44
	515500	HEALTH INSURANCE EXPENSE	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	922.35
	515500	HEALTH INSURANCE EXPENSE	84.010	13495036	PR-TTL I SCH IMP T/A		0.00	0.00	0.00	1,461.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
	515500	HEALTH INSURANCE EXPENSE	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	11,344.35
	515500	HEALTH INSURANCE EXPENSE	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	1,102.12
							0.00	0.00	0.00	36,804.27
	516200	TUITION ASSISTANCE	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	2,596.41
							0.00	0.00	0.00	2,596.41
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	102.00
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	8.04
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	.48
							0.00	0.00	0.00	110.52
	516500	WORKERS COMP PREMIUMS	84.010	13494936	PR-TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	2,793.72
	516500	WORKERS COMP PREMIUMS	84.010	13495536	PR-ESS TITLE I ADM 7/12-9/14		0.00	0.00	0.00	42.63
	516500	WORKERS COMP PREMIUMS	84.010	13495036	PR-TTL I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	188.68
	516500	WORKERS COMP PREMIUMS	84.010	13495836	PR-TITLE I ADM FINSERV 13		0.00	0.00	0.00	652.94
	516500	WORKERS COMP PREMIUMS	84.010	13495936	PR-TITLE I SCH IMP FINSERV 13		0.00	0.00	0.00	79.98
							0.00	0.00	0.00	3,757.95
	521100	POSTAGE EXPENSE	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	154.50
							0.00	0.00	0.00	154.50
	521200	COM EXPENSE - VOICE/DATA	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	2,546.16
	521200	COM EXPENSE - VOICE/DATA	84.010	13495834	TITLE I ADMIN - FIN SERV 13		0.00	0.00	0.00	415.82
	521200	COM EXPENSE - VOICE/DATA	84.010	13495934	TITLE I SCH IMPV-FIN SERV 13		0.00	0.00	0.00	16.38
							0.00	0.00	0.00	2,978.36
	521400	CIO CHARGES	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	4,462.20
	521400	CIO CHARGES	84.010	13495834	TITLE I ADMIN - FIN SERV 13		0.00	0.00	0.00	896.00
	521400	CIO CHARGES	84.010	13495034	TITLE I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	6.38
	521400	CIO CHARGES	84.010	13495934	TITLE I SCH IMPV-FIN SERV 13		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	5,392.58
	521500	PUBLICATION & PRINT EXP	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	1,593.69
							0.00	0.00	0.00	1,593.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	1,287.85
							0.00	0.00	0.00	1,287.85
	522200	CONFERENCE REGISTRATION	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	3,084.00
							0.00	0.00	0.00	3,084.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	12,008.38
	524600	RENT EXPENSE-BUILDINGS	84.010	13495834	TITLE I ADMIN - FIN SERV 13		0.00	0.00	0.00	1,072.42
	524600	RENT EXPENSE-BUILDINGS	84.010	13495034	TITLE I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	71.31
	524600	RENT EXPENSE-BUILDINGS	84.010	13495934	TITLE I SCH IMPV-FIN SERV 13		0.00	0.00	0.00	180.88
							0.00	0.00	0.00	13,332.99
	524700	RENT EXP-OTHER REAL PROP	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	1,732.10
							0.00	0.00	0.00	1,732.10
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	3,439.30
	531100	OFFICE SUPPLIES EXPENSE	84.010	13495834	TITLE I ADMIN - FIN SERV 13		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	3,446.25
	532100	NON-CAPITALIZED EQUIP PU	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	2,222.26
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13495834	TITLE I ADMIN - FIN SERV 13		0.00	0.00	0.00	1,553.57
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13495934	TITLE I SCH IMPV-FIN SERV 13		0.00	0.00	0.00	12.53
							0.00	0.00	0.00	3,788.36
	534600	ED & RECREATIONAL SUP EX	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	534900	MISCELLANEOUS SUP EXP	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	42.24
	534900	MISCELLANEOUS SUP EXP	84.010	13495834	TITLE I ADMIN - FIN SERV 13		0.00	0.00	0.00	52.29
							0.00	0.00	0.00	94.53
	538100	VEHICLE & EQUIP SUP EXP	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	44.51
							0.00	0.00	0.00	44.51
	539100	INDIRECT COST ALLOWANCE	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	29,636.57
							0.00	0.00	0.00	29,636.57
	543100	IT CONSULTING-APPLICATIONS	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	16,990.65

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	84.010	13495034	TITLE I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	2,305.84
							0.00	0.00	0.00	19,296.49
	543101	IT CONSULTING-APPL>25000	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	45,490.34
	543101	IT CONSULTING-APPL>25000	84.010	13495034	TITLE I SCH IMP T/A 7/12-9/14		0.00	0.00	0.00	4,368.13
							0.00	0.00	0.00	49,858.47
	555200	SOFTWARE - NEW PURCHASES	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	559100	OTHER OPERATING EXP	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	936.60
							0.00	0.00	0.00	936.60
	571100	LODGING	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	6,687.12
							0.00	0.00	0.00	6,687.12
	571600	MEALS - TAXABLE	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	560.11
							0.00	0.00	0.00	560.11
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	2,133.10
							0.00	0.00	0.00	2,133.10
	573100	STATE-OWNED TRANSPORT	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	2,261.17
							0.00	0.00	0.00	2,261.17
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	4,107.16
							0.00	0.00	0.00	4,107.16
	575100	MISC TRAVEL EXPENSE	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	153.72
							0.00	0.00	0.00	153.72
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495134	TITLE I AID 7/12-9/14		0.00	0.00	0.00	66,547,504.54
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495434	TITLE I SCH IMPV AID 7/12-9/14		0.00	0.00	0.00	2,235,484.39
	591100	AID TO LOCAL GOVT -PT D	84.010	13495134	TITLE I AID 7/12-9/14	PARTD	0.00	0.00	0.00	535,761.00
							0.00	0.00	0.00	69,318,749.93
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13494934	TITLE I ADMIN 7/12-9/14		0.00	0.00	0.00	12.75-
							0.00	0.00	0.00	12.75-
				S010A1200270			0.00	0.00	0.00	69,966,869.00
S010A1300270										
	511100	PERMANENT SALARIES-WAGES	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	245,473.08
	511100	PERMANENT SALARIES-WAGES	84.010	13695346	PR-DRE TITLE I ADM 7/13-9/15		0.00	0.00	0.00	11,534.35
	511100	PERMANENT SALARIES-WAGES	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	69,562.85
	511100	PERMANENT SALARIES-WAGES	84.010	13695046	PR-TTL I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	20,944.56
	511100	PERMANENT SALARIES-WAGES	84.010	13695546	PR-TITLE I SCH IMP FINSERV 14		0.00	0.00	0.00	14,457.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	361,972.60
	511800	COMPENSATORY TIME PAID	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	1,065.50
	511800	COMPENSATORY TIME PAID	84.010	13695546	PR-TITLE I SCH IMP FINSERV 14		0.00	0.00	0.00	282.41
							0.00	0.00	0.00	1,347.91
	512100	VACATION LEAVE EXPENSE	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	16,952.03
	512100	VACATION LEAVE EXPENSE	84.010	13695346	PR-DRE TITLE I ADM 7/13-9/15		0.00	0.00	0.00	373.62
	512100	VACATION LEAVE EXPENSE	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	8,143.51
	512100	VACATION LEAVE EXPENSE	84.010	13695046	PR-TTL I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	1,498.10
	512100	VACATION LEAVE EXPENSE	84.010	13695546	PR-TITLE I SCH IMP FINSERV 14		0.00	0.00	0.00	2,513.06
							0.00	0.00	0.00	29,480.32
	512200	SICK LEAVE EXPENSE	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	8,209.36
	512200	SICK LEAVE EXPENSE	84.010	13695346	PR-DRE TITLE I ADM 7/13-9/15		0.00	0.00	0.00	4.12
	512200	SICK LEAVE EXPENSE	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	3,539.20
	512200	SICK LEAVE EXPENSE	84.010	13695046	PR-TTL I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	255.14
	512200	SICK LEAVE EXPENSE	84.010	13695546	PR-TITLE I SCH IMP FINSERV 14		0.00	0.00	0.00	799.04
							0.00	0.00	0.00	12,806.86
	512300	HOLIDAY LEAVE EXPENSE	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	12,557.89
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695346	PR-DRE TITLE I ADM 7/13-9/15		0.00	0.00	0.00	260.49
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	4,868.35
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695046	PR-TTL I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	845.16
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695546	PR-TITLE I SCH IMP FINSERV 14		0.00	0.00	0.00	1,060.30
							0.00	0.00	0.00	19,592.19
	512500	FUNERAL LEAVE EXPENSE	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	2,996.95
	512500	FUNERAL LEAVE EXPENSE	84.010	13695346	PR-DRE TITLE I ADM 7/13-9/15		0.00	0.00	0.00	3.53
	512500	FUNERAL LEAVE EXPENSE	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	1,126.30
	512500	FUNERAL LEAVE EXPENSE	84.010	13695046	PR-TTL I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	143.65
	512500	FUNERAL LEAVE EXPENSE	84.010	13695546	PR-TITLE I SCH IMP FINSERV		0.00	0.00	0.00	86.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14					
							0.00	0.00	0.00	4,356.73
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	24.84
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	83.69
							0.00	0.00	0.00	108.53
	515100	RETIREMENT PLANS EXPENSE	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	23,733.93
	515100	RETIREMENT PLANS EXPENSE	84.010	13695346	PR-DRE TITLE I ADM 7/13-9/15		0.00	0.00	0.00	911.72
	515100	RETIREMENT PLANS EXPENSE	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	6,618.65
	515100	RETIREMENT PLANS EXPENSE	84.010	13695046	PR-TTL I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	2,040.74
	515100	RETIREMENT PLANS EXPENSE	84.010	13695546	PR-TITLE I SCH IMP FINSERV 14		0.00	0.00	0.00	1,437.65
							0.00	0.00	0.00	34,742.69
	515200	FICA EXPENSE	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	20,582.62
	515200	FICA EXPENSE	84.010	13695346	PR-DRE TITLE I ADM 7/13-9/15		0.00	0.00	0.00	833.02
	515200	FICA EXPENSE	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	6,179.29
	515200	FICA EXPENSE	84.010	13695046	PR-TTL I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	1,722.53
	515200	FICA EXPENSE	84.010	13695546	PR-TITLE I SCH IMP FINSERV 14		0.00	0.00	0.00	1,358.26
							0.00	0.00	0.00	30,675.72
	515400	LIFE & ACCIDENT INS EXP	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	62.64
	515400	LIFE & ACCIDENT INS EXP	84.010	13695346	PR-DRE TITLE I ADM 7/13-9/15		0.00	0.00	0.00	2.32
	515400	LIFE & ACCIDENT INS EXP	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	18.25
	515400	LIFE & ACCIDENT INS EXP	84.010	13695046	PR-TTL I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	4.04
	515400	LIFE & ACCIDENT INS EXP	84.010	13695546	PR-TITLE I SCH IMP FINSERV 14		0.00	0.00	0.00	3.59
							0.00	0.00	0.00	90.84
	515500	HEALTH INSURANCE EXPENSE	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	25,535.05
	515500	HEALTH INSURANCE EXPENSE	84.010	13695346	PR-DRE TITLE I ADM 7/13-9/15		0.00	0.00	0.00	1,782.39
	515500	HEALTH INSURANCE EXPENSE	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	16,718.29
	515500	HEALTH INSURANCE EXPENSE	84.010	13695046	PR-TTL I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	2,628.49
	515500	HEALTH INSURANCE EXPENSE	84.010	13695546	PR-TITLE I SCH IMP FINSERV		0.00	0.00	0.00	3,122.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14					
							0.00	0.00	0.00	49,786.55
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	82.50
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695346	PR-DRE TITLE I ADM 7/13-9/15		0.00	0.00	0.00	.99
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	15.36
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695546	PR-TITLE I SCH IMP FINSERV 14		0.00	0.00	0.00	1.32
							0.00	0.00	0.00	100.17
	516500	WORKERS COMP PREMIUMS	84.010	13694946	PR-TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	2,867.28
	516500	WORKERS COMP PREMIUMS	84.010	13695346	PR-DRE TITLE I ADM 7/13-9/15		0.00	0.00	0.00	120.17
	516500	WORKERS COMP PREMIUMS	84.010	13695246	PR-TITLE I ADM FINSERV 14		0.00	0.00	0.00	882.77
	516500	WORKERS COMP PREMIUMS	84.010	13695046	PR-TTL I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	183.72
	516500	WORKERS COMP PREMIUMS	84.010	13695546	PR-TITLE I SCH IMP FINSERV 14		0.00	0.00	0.00	185.58
							0.00	0.00	0.00	4,239.52
	521100	POSTAGE EXPENSE	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	220.28
							0.00	0.00	0.00	220.28
	521200	COM EXPENSE - VOICE/DATA	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	3,918.82
	521200	COM EXPENSE - VOICE/DATA	84.010	13695244	TITLE I ADMIN - FIN SERV 14		0.00	0.00	0.00	365.46
	521200	COM EXPENSE - VOICE/DATA	84.010	13695044	TITLE I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	4.40
	521200	COM EXPENSE - VOICE/DATA	84.010	13695544	TITLE I SCH IMPV-FIN SERV 14		0.00	0.00	0.00	55.13
							0.00	0.00	0.00	4,343.81
	521400	CIO CHARGES	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	4,620.77
	521400	CIO CHARGES	84.010	13695244	TITLE I ADMIN - FIN SERV 14		0.00	0.00	0.00	1,725.30
	521400	CIO CHARGES	84.010	13695044	TITLE I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	292.01
	521400	CIO CHARGES	84.010	13695544	TITLE I SCH IMPV-FIN SERV 14		0.00	0.00	0.00	87.29
							0.00	0.00	0.00	6,725.37
	521500	PUBLICATION & PRINT EXP	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	649.40
							0.00	0.00	0.00	649.40
	522100	DUES & SUBSCRIPTION EXP	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	2,323.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,323.67
	522200	CONFERENCE REGISTRATION	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	2,537.00
							0.00	0.00	0.00	2,537.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	11,041.80
	524600	RENT EXPENSE-BUILDINGS	84.010	13695244	TITLE I ADMIN - FIN SERV 14		0.00	0.00	0.00	3,147.75
	524600	RENT EXPENSE-BUILDINGS	84.010	13695044	TITLE I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	5.86
	524600	RENT EXPENSE-BUILDINGS	84.010	13695544	TITLE I SCH IMPV-FIN SERV 14		0.00	0.00	0.00	468.63
							0.00	0.00	0.00	14,664.04
	524700	RENT EXP-OTHER REAL PROP	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	1,895.00
							0.00	0.00	0.00	1,895.00
	527400	REP & MAINT-DATA PROC	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	371.01
							0.00	0.00	0.00	371.01
	531100	OFFICE SUPPLIES EXPENSE	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	3,057.83
							0.00	0.00	0.00	3,057.83
	532100	NON-CAPITALIZED EQUIP PU	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	612.65
							0.00	0.00	0.00	612.65
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	4,515.46
							0.00	0.00	0.00	4,515.46
	534600	ED & RECREATIONAL SUP EX	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	534900	MISCELLANEOUS SUP EXP	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	203.36
							0.00	0.00	0.00	203.36
	539100	INDIRECT COST ALLOWANCE	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	38,465.98
							0.00	0.00	0.00	38,465.98
	543100	IT CONSULTING-APPLICATIONS	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	8,005.00
	543100	IT CONSULTING-APPLICATIONS	84.010	13695044	TITLE I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	422.87
							0.00	0.00	0.00	8,427.87
	543101	IT CONSULTING-APPL>25000	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	32,216.67
	543101	IT CONSULTING-APPL>25000	84.010	13695044	TITLE I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	2,665.59
							0.00	0.00	0.00	34,882.26
	554900	OTHER CONTRACTUAL SERVICES	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	559100	OTHER OPERATING EXP	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	996.12
							0.00	0.00	0.00	996.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	10,982.45
							0.00	0.00	0.00	10,982.45
	571600	MEALS - TAXABLE	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	1,174.23
							0.00	0.00	0.00	1,174.23
	572100	COMMERCIAL TRANSPORTATIO	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	2,948.51
							0.00	0.00	0.00	2,948.51
	573100	STATE-OWNED TRANSPORT	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	2,812.82
							0.00	0.00	0.00	2,812.82
	574500	PERSONAL VEHICLE MILEAGE	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	8,822.51
	574500	PERSONAL VEHICLE MILEAGE	84.010	13695044	TITLE I SCH IMP T/A 7/13-9/15		0.00	0.00	0.00	95.30
							0.00	0.00	0.00	8,917.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	174.40
							0.00	0.00	0.00	174.40
	575100	MISC TRAVEL EXPENSE	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	964.85
							0.00	0.00	0.00	964.85
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695144	TITLE I AID 7/13-9/15		0.00	0.00	0.00	62,497,155.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695444	TITLE I SCH IMPV AID 7/13-9/15		0.00	0.00	0.00	1,571,506.19
	591100	AID TO LOCAL GOVT -PT D	84.010	13695144	TITLE I AID 7/13-9/15	PARTD	0.00	0.00	0.00	457,765.00
							0.00	0.00	0.00	64,526,426.19
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13694944	TITLE I ADMIN 7/13-9/15		0.00	0.00	0.00	71.00-
							0.00	0.00	0.00	71.00-
					S010A1300270		0.00	0.00	0.00	65,229,542.00
S010A1400270										
	511100	PERMANENT SALARIES-WAGES	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	245,723.12
	511100	PERMANENT SALARIES-WAGES	84.010	13695356	PR-DRE TITLE I ADM 7/14-9/16		0.00	0.00	0.00	2,284.74-
	511100	PERMANENT SALARIES-WAGES	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	87,422.83
	511100	PERMANENT SALARIES-WAGES	84.010	13695056	PR-TTL I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	37,789.84
	511100	PERMANENT SALARIES-WAGES	84.010	13695556	PR-TITLE I SCH IMP FINSERV 15		0.00	0.00	0.00	27,534.58
							0.00	0.00	0.00	396,185.63
	511800	COMPENSATORY TIME PAID	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	1,122.01
	511800	COMPENSATORY TIME PAID	84.010	13695556	PR-TITLE I SCH IMP FINSERV 15		0.00	0.00	0.00	63.87
							0.00	0.00	0.00	1,185.88
	512100	VACATION LEAVE EXPENSE	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	18,589.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.010	13695356	PR-DRE TITLE I ADM 7/14-9/16		0.00	0.00	0.00	1.39
	512100	VACATION LEAVE EXPENSE	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	7,644.57
	512100	VACATION LEAVE EXPENSE	84.010	13695056	PR-TTL I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	2,001.47
	512100	VACATION LEAVE EXPENSE	84.010	13695556	PR-TITLE I SCH IMP FINSERV 15		0.00	0.00	0.00	2,218.27
							0.00	0.00	0.00	30,455.59
	512200	SICK LEAVE EXPENSE	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	7,286.49
	512200	SICK LEAVE EXPENSE	84.010	13695356	PR-DRE TITLE I ADM 7/14-9/16		0.00	0.00	0.00	.28
	512200	SICK LEAVE EXPENSE	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	4,855.62
	512200	SICK LEAVE EXPENSE	84.010	13695056	PR-TTL I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	379.43
	512200	SICK LEAVE EXPENSE	84.010	13695556	PR-TITLE I SCH IMP FINSERV 15		0.00	0.00	0.00	1,306.03
							0.00	0.00	0.00	13,827.85
	512300	HOLIDAY LEAVE EXPENSE	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	16,319.32
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695356	PR-DRE TITLE I ADM 7/14-9/16		0.00	0.00	0.00	130.81
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	5,028.16
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695056	PR-TTL I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	2,232.08
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695556	PR-TITLE I SCH IMP FINSERV 15		0.00	0.00	0.00	1,586.68
							0.00	0.00	0.00	25,297.05
	512400	MILITARY LEAVE EXPENSE	84.010	13695356	PR-DRE TITLE I ADM 7/14-9/16		0.00	0.00	0.00	21.64
							0.00	0.00	0.00	21.64
	512500	FUNERAL LEAVE EXPENSE	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	1,624.43
	512500	FUNERAL LEAVE EXPENSE	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	130.32
	512500	FUNERAL LEAVE EXPENSE	84.010	13695056	PR-TTL I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	176.68
	512500	FUNERAL LEAVE EXPENSE	84.010	13695556	PR-TITLE I SCH IMP FINSERV 15		0.00	0.00	0.00	22.39
							0.00	0.00	0.00	1,953.82
	512700	INJURY LEAVE EXPENSE	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	202.41
							0.00	0.00	0.00	202.41
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	69.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695056	PR-TTL I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	89.48
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695556	PR-TITLE I SCH IMP FINSERV 15		0.00	0.00	0.00	9.86
							0.00	0.00	0.00	169.21
	515100	RETIREMENT PLANS EXPENSE	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	24,583.78
	515100	RETIREMENT PLANS EXPENSE	84.010	13695356	PR-DRE TITLE I ADM 7/14-9/16		0.00	0.00	0.00	159.55-
	515100	RETIREMENT PLANS EXPENSE	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	7,957.88
	515100	RETIREMENT PLANS EXPENSE	84.010	13695056	PR-TTL I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	3,631.15
	515100	RETIREMENT PLANS EXPENSE	84.010	13695556	PR-TITLE I SCH IMP FINSERV 15		0.00	0.00	0.00	2,451.60
							0.00	0.00	0.00	38,464.86
	515200	FICA EXPENSE	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	20,907.00
	515200	FICA EXPENSE	84.010	13695356	PR-DRE TITLE I ADM 7/14-9/16		0.00	0.00	0.00	149.46-
	515200	FICA EXPENSE	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	7,531.25
	515200	FICA EXPENSE	84.010	13695056	PR-TTL I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	3,004.73
	515200	FICA EXPENSE	84.010	13695556	PR-TITLE I SCH IMP FINSERV 15		0.00	0.00	0.00	2,315.35
							0.00	0.00	0.00	33,608.87
	515400	LIFE & ACCIDENT INS EXP	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	59.73
	515400	LIFE & ACCIDENT INS EXP	84.010	13695356	PR-DRE TITLE I ADM 7/14-9/16		0.00	0.00	0.00	.41-
	515400	LIFE & ACCIDENT INS EXP	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	19.77
	515400	LIFE & ACCIDENT INS EXP	84.010	13695056	PR-TTL I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	8.74
	515400	LIFE & ACCIDENT INS EXP	84.010	13695556	PR-TITLE I SCH IMP FINSERV 15		0.00	0.00	0.00	6.05
							0.00	0.00	0.00	93.88
	515500	HEALTH INSURANCE EXPENSE	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	31,758.67
	515500	HEALTH INSURANCE EXPENSE	84.010	13695356	PR-DRE TITLE I ADM 7/14-9/16		0.00	0.00	0.00	331.55-
	515500	HEALTH INSURANCE EXPENSE	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	16,741.40
	515500	HEALTH INSURANCE EXPENSE	84.010	13695056	PR-TTL I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	8,956.45
	515500	HEALTH INSURANCE EXPENSE	84.010	13695556	PR-TITLE I SCH IMP FINSERV		0.00	0.00	0.00	5,083.15

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					15					
							0.00	0.00	0.00	62,208.12
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	57.50
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	15.29
							0.00	0.00	0.00	72.79
	516500	WORKERS COMP PREMIUMS	84.010	13694956	PR-TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	2,878.55
	516500	WORKERS COMP PREMIUMS	84.010	13695356	PR-DRE TITLE I ADM 7/14-9/16		0.00	0.00	0.00	16.90-
	516500	WORKERS COMP PREMIUMS	84.010	13695256	PR-TITLE I ADM FINSERV 15		0.00	0.00	0.00	972.76
	516500	WORKERS COMP PREMIUMS	84.010	13695056	PR-TTL I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	414.25
	516500	WORKERS COMP PREMIUMS	84.010	13695556	PR-TITLE I SCH IMP FINSERV 15		0.00	0.00	0.00	290.69
							0.00	0.00	0.00	4,539.35
	521100	POSTAGE EXPENSE	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	99.13
	521100	POSTAGE EXPENSE	84.010	13695054	TITLE I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	102.03
	521200	COM EXPENSE - VOICE/DATA	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	3,412.98
	521200	COM EXPENSE - VOICE/DATA	84.010	13695254	TITLE I ADMIN - FIN SERV 15		0.00	0.00	0.00	396.92
	521200	COM EXPENSE - VOICE/DATA	84.010	13695054	TITLE I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	20.69
	521200	COM EXPENSE - VOICE/DATA	84.010	13695554	TITLE I SCH IMPV-FIN SERV 15		0.00	0.00	0.00	61.57
							0.00	0.00	0.00	3,892.16
	521400	CIO CHARGES	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	4,147.84
	521400	CIO CHARGES	84.010	13695254	TITLE I ADMIN - FIN SERV 15		0.00	0.00	0.00	968.50
	521400	CIO CHARGES	84.010	13695054	TITLE I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	903.30
	521400	CIO CHARGES	84.010	13695554	TITLE I SCH IMPV-FIN SERV 15		0.00	0.00	0.00	942.50
							0.00	0.00	0.00	6,962.14
	521500	PUBLICATION & PRINT EXP	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	696.48
							0.00	0.00	0.00	696.48
	522100	DUES & SUBSCRIPTION EXP	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	1,971.48
							0.00	0.00	0.00	1,971.48
	522200	CONFERENCE REGISTRATION	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	2,896.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,896.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	10,435.77
	524600	RENT EXPENSE-BUILDINGS	84.010	13695254	TITLE I ADMIN - FIN SERV 15		0.00	0.00	0.00	2,893.62
	524600	RENT EXPENSE-BUILDINGS	84.010	13695054	TITLE I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	48.34
	524600	RENT EXPENSE-BUILDINGS	84.010	13695554	TITLE I SCH IMPV-FIN SERV 15		0.00	0.00	0.00	734.72
							0.00	0.00	0.00	14,112.45
	524700	RENT EXP-OTHER REAL PROP	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527400	REP & MAINT-DATA PROC	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	425.92
							0.00	0.00	0.00	425.92
	531100	OFFICE SUPPLIES EXPENSE	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	2,625.88
							0.00	0.00	0.00	2,625.88
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	2,724.54
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13695054	TITLE I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	472.00
							0.00	0.00	0.00	3,196.54
	532200	PERSONAL COMPUTING EQUIPMENT	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	101.46
							0.00	0.00	0.00	101.46
	534600	ED & RECREATIONAL SUP EX	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	276.50
							0.00	0.00	0.00	276.50
	534900	MISCELLANEOUS SUP EXP	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	15,523.96
	534900	MISCELLANEOUS SUP EXP	84.010	13695054	TITLE I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	21.95
							0.00	0.00	0.00	15,545.91
	539100	INDIRECT COST ALLOWANCE	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	46,202.52
							0.00	0.00	0.00	46,202.52
	543100	IT CONSULTING-APPLICATIONS	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	10,391.85
	543100	IT CONSULTING-APPLICATIONS	84.010	13695054	TITLE I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	5,460.52
							0.00	0.00	0.00	15,852.37
	543101	IT CONSULTING-APPL>25000	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	24,425.33
	543101	IT CONSULTING-APPL>25000	84.010	13695054	TITLE I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	17,839.82
							0.00	0.00	0.00	42,265.15
	554900	OTHER CONTRACTUAL SERVICES	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	3,083.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,083.75
	555100	DATA PROC SOFTW LIC FEE	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	359.29
							0.00	0.00	0.00	359.29
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13695054	TITLE I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	1,555.20
							0.00	0.00	0.00	1,555.20
	559100	OTHER OPERATING EXP	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	658.61
							0.00	0.00	0.00	658.61
	571100	LODGING	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	6,093.94
							0.00	0.00	0.00	6,093.94
	571600	MEALS - TAXABLE	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	1,104.29
							0.00	0.00	0.00	1,104.29
	572100	COMMERCIAL TRANSPORTATIO	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	773.12
							0.00	0.00	0.00	773.12
	573100	STATE-OWNED TRANSPORT	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	515.05
	573100	STATE-OWNED TRANSPORT	84.010	13695054	TITLE I SCH IMP T/A 7/14-9/16		0.00	0.00	0.00	53.34
							0.00	0.00	0.00	568.39
	574500	PERSONAL VEHICLE MILEAGE	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	9,329.83
							0.00	0.00	0.00	9,329.83
	575100	MISC TRAVEL EXPENSE	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	622.47
							0.00	0.00	0.00	622.47
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695154	TITLE I AID 7/14-9/16		0.00	0.00	0.00	66,799,800.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695454	TITLE I SCH IMPV AID 7/14-9/16		0.00	0.00	0.00	2,701,113.33
	591100	AID TO LOCAL GOVT -PT D	84.010	13695154	TITLE I AID 7/14-9/16	PARTD	0.00	0.00	0.00	479,197.00
							0.00	0.00	0.00	69,980,110.33
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13694954	TITLE I ADMIN 7/14-9/16		0.00	0.00	0.00	86.16-
							0.00	0.00	0.00	86.16-
				S010A1400270			0.00	0.00	0.00	70,770,085.00
S010A1500270										
	511100	PERMANENT SALARIES-WAGES	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	221,713.37
	511100	PERMANENT SALARIES-WAGES	84.010	13695366	PR-DRE TITLE I ADM 7/15-9/17		0.00	0.00	0.00	2,539.24
	511100	PERMANENT SALARIES-WAGES	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	78,347.64
	511100	PERMANENT SALARIES-WAGES	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	24,212.32
	511100	PERMANENT SALARIES-WAGES	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	35,157.82
							0.00	0.00	0.00	361,970.39

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	21.88
	511800	COMPENSATORY TIME PAID	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	717.72
	511800	COMPENSATORY TIME PAID	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	122.44
							0.00	0.00	0.00	862.04
	512100	VACATION LEAVE EXPENSE	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	15,305.27
	512100	VACATION LEAVE EXPENSE	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	6,722.26
	512100	VACATION LEAVE EXPENSE	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	2,250.81
	512100	VACATION LEAVE EXPENSE	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	3,957.24
							0.00	0.00	0.00	28,235.58
	512200	SICK LEAVE EXPENSE	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	24,701.84
	512200	SICK LEAVE EXPENSE	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	4,493.02
	512200	SICK LEAVE EXPENSE	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	1,339.70
	512200	SICK LEAVE EXPENSE	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	1,549.07
							0.00	0.00	0.00	32,083.63
	512300	HOLIDAY LEAVE EXPENSE	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	13,327.82
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695366	PR-DRE TITLE I ADM 7/15-9/17		0.00	0.00	0.00	122.88
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	4,905.80
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	1,932.19
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	2,675.74
							0.00	0.00	0.00	22,964.43
	512400	MILITARY LEAVE EXPENSE	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	16.86
							0.00	0.00	0.00	16.86
	512500	FUNERAL LEAVE EXPENSE	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	692.26
	512500	FUNERAL LEAVE EXPENSE	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	294.37
	512500	FUNERAL LEAVE EXPENSE	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	103.77
	512500	FUNERAL LEAVE EXPENSE	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	210.58
							0.00	0.00	0.00	1,300.98
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	461.05

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	66.33
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	62.10
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	23.20
							0.00	0.00	0.00	612.68
	515100	RETIREMENT PLANS EXPENSE	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	24,068.06
	515100	RETIREMENT PLANS EXPENSE	84.010	13695366	PR-DRE TITLE I ADM 7/15-9/17		0.00	0.00	0.00	199.35
	515100	RETIREMENT PLANS EXPENSE	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	7,154.66
	515100	RETIREMENT PLANS EXPENSE	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	2,572.71
	515100	RETIREMENT PLANS EXPENSE	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	3,271.90
							0.00	0.00	0.00	37,266.68
	515200	FICA EXPENSE	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	19,872.64
	515200	FICA EXPENSE	84.010	13695366	PR-DRE TITLE I ADM 7/15-9/17		0.00	0.00	0.00	185.57
	515200	FICA EXPENSE	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	6,747.60
	515200	FICA EXPENSE	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	2,118.90
	515200	FICA EXPENSE	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	3,064.22
							0.00	0.00	0.00	31,988.93
	515400	LIFE & ACCIDENT INS EXP	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	53.05
	515400	LIFE & ACCIDENT INS EXP	84.010	13695366	PR-DRE TITLE I ADM 7/15-9/17		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	18.19
	515400	LIFE & ACCIDENT INS EXP	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	5.67
	515400	LIFE & ACCIDENT INS EXP	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	8.16
							0.00	0.00	0.00	85.52
	515500	HEALTH INSURANCE EXPENSE	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	32,159.33
	515500	HEALTH INSURANCE EXPENSE	84.010	13695366	PR-DRE TITLE I ADM 7/15-9/17		0.00	0.00	0.00	426.42
	515500	HEALTH INSURANCE EXPENSE	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	16,189.98
	515500	HEALTH INSURANCE EXPENSE	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	5,407.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	8,198.25
							0.00	0.00	0.00	62,381.06
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	66.00
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695366	PR-DRE TITLE I ADM 7/15-9/17		0.00	0.00	0.00	.11
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	25.45
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	14.58
							0.00	0.00	0.00	118.14
	516500	WORKERS COMP PREMIUMS	84.010	13694966	PR-TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	2,212.76
	516500	WORKERS COMP PREMIUMS	84.010	13695366	PR-DRE TITLE I ADM 7/15-9/17		0.00	0.00	0.00	23.29
	516500	WORKERS COMP PREMIUMS	84.010	13695266	PR-TITLE I ADM FINSERV 16		0.00	0.00	0.00	833.80
	516500	WORKERS COMP PREMIUMS	84.010	13695066	PR-TTL I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	242.02
	516500	WORKERS COMP PREMIUMS	84.010	13695566	PR-TITLE I SCH IMP FINSERV 16		0.00	0.00	0.00	334.02
							0.00	0.00	0.00	3,645.89
	521100	POSTAGE EXPENSE	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	143.41
							0.00	0.00	0.00	143.41
	521200	COM EXPENSE - VOICE/DATA	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	4,707.30
	521200	COM EXPENSE - VOICE/DATA	84.010	13695264	TITLE I ADMIN - FIN SERV 16		0.00	0.00	0.00	214.47
	521200	COM EXPENSE - VOICE/DATA	84.010	13695064	TITLE I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	64.61
	521200	COM EXPENSE - VOICE/DATA	84.010	13695564	TITLE I SCH IMPV-FIN SERV 16		0.00	0.00	0.00	162.28
							0.00	0.00	0.00	5,148.66
	521400	CIO CHARGES	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	2,124.18
	521400	CIO CHARGES	84.010	13695064	TITLE I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	369.56
	521400	CIO CHARGES	84.010	13695564	TITLE I SCH IMPV-FIN SERV 16		0.00	0.00	0.00	581.90
							0.00	0.00	0.00	3,075.64
	521500	PUBLICATION & PRINT EXP	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	845.12
							0.00	0.00	0.00	845.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	1,284.99
							0.00	0.00	0.00	1,284.99
	522200	CONFERENCE REGISTRATION	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	1,553.00
							0.00	0.00	0.00	1,553.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	13,138.36
	524600	RENT EXPENSE-BUILDINGS	84.010	13695264	TITLE I ADMIN - FIN SERV 16		0.00	0.00	0.00	2,868.69
	524600	RENT EXPENSE-BUILDINGS	84.010	13695564	TITLE I SCH IMPV-FIN SERV 16		0.00	0.00	0.00	1,132.31
							0.00	0.00	0.00	17,139.36
	524700	RENT EXP-OTHER REAL PROP	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527900	PERSONAL COMPUT EQUIP R & M	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	206.50
	527900	PERSONAL COMPUT EQUIP R & M	84.010	13695064	TITLE I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	206.50
	527900	PERSONAL COMPUT EQUIP R & M	84.010	13695564	TITLE I SCH IMPV-FIN SERV 16		0.00	0.00	0.00	9.18
							0.00	0.00	0.00	422.18
	531100	OFFICE SUPPLIES EXPENSE	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	6,940.26
	531100	OFFICE SUPPLIES EXPENSE	84.010	13695064	TITLE I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	6,957.26
	531200	IT SUPPLIES	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	94.46
	531200	IT SUPPLIES	84.010	13695064	TITLE I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	94.46
							0.00	0.00	0.00	188.92
	532100	NON-CAPITALIZED EQUIP PU	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	684.50
	532200	PERSONAL COMPUTING EQUIPMENT	84.010	13695064	TITLE I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	226.50
							0.00	0.00	0.00	911.00
	534600	ED & RECREATIONAL SUP EX	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	39.45
							0.00	0.00	0.00	39.45
	539100	INDIRECT COST ALLOWANCE	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	44,659.09
							0.00	0.00	0.00	44,659.09
	543100	IT CONSULTING-APPLICATIONS	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	4,842.90
							0.00	0.00	0.00	4,842.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543101	IT CONSULTING-APPL>25000	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	18,267.50
							0.00	0.00	0.00	18,267.50
	555440	CUSTOMIZED MAINTENANCE	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	5,837.50
	555440	CUSTOMIZED MAINTENANCE	84.010	13695064	TITLE I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	6,299.39
							0.00	0.00	0.00	12,136.89
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	28,862.18
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13695064	TITLE I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	28,010.05
							0.00	0.00	0.00	56,872.23
	555510	SAAS SUBSCRIPTION FEES	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	538.67
							0.00	0.00	0.00	538.67
	559100	OTHER OPERATING EXP	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	2,531.74
							0.00	0.00	0.00	2,531.74
	571100	LODGING	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	10,814.15
							0.00	0.00	0.00	10,814.15
	571600	MEALS - TAXABLE	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	992.44
							0.00	0.00	0.00	992.44
	572100	COMMERCIAL TRANSPORTATIO	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	1,600.75
							0.00	0.00	0.00	1,600.75
	573100	STATE-OWNED TRANSPORT	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	1,352.06
							0.00	0.00	0.00	1,352.06
	574500	PERSONAL VEHICLE MILEAGE	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	10,424.01
							0.00	0.00	0.00	10,424.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	464.00
							0.00	0.00	0.00	464.00
	575100	MISC TRAVEL EXPENSE	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	438.78
							0.00	0.00	0.00	438.78
	583470	PERSONAL COMPUTING EQUIPMENT	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	1,211.00
	583470	PERSONAL COMPUTING EQUIPMENT	84.010	13695064	TITLE I SCH IMP T/A 7/15-9/17		0.00	0.00	0.00	1,211.00
	583470	PERSONAL COMPUTING EQUIPMENT	84.010	13695564	TITLE I SCH IMPV-FIN SERV 16		0.00	0.00	0.00	455.91
							0.00	0.00	0.00	2,877.91
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695164	TITLE I AID 7/15-9/17		0.00	0.00	0.00	65,204,084.52
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695464	TITLE I SCH IMPV AID 7/15-9/17		0.00	0.00	0.00	2,431,316.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVT -PT D	84.010	13695164	TITLE I AID 7/15-9/17	PARTD	0.00	0.00	0.00	427,810.00
							0.00	0.00	0.00	68,063,211.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13694964	TITLE I ADMIN 7/15-9/17		0.00	0.00	0.00	1,991.92-
							0.00	0.00	0.00	1,991.92-
					S010A1500270		0.00	0.00	0.00	68,852,464.00
S010A1600270										
	511100	PERMANENT SALARIES-WAGES	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	211,511.43
	511100	PERMANENT SALARIES-WAGES	84.010	13695376	PR-DRE TITLE I ADM 7/16-9/18		0.00	0.00	0.00	10,159.64
	511100	PERMANENT SALARIES-WAGES	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	68,662.12
	511100	PERMANENT SALARIES-WAGES	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	23,334.62
	511100	PERMANENT SALARIES-WAGES	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	35,517.40
							0.00	0.00	0.00	349,185.21
	511700	EMPLOYEE BONUSES	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	549.00
							0.00	0.00	0.00	549.00
	511800	COMPENSATORY TIME PAID	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	1.89
							0.00	0.00	0.00	1.89
	511900	SUPPLEMENTAL	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	512100	VACATION LEAVE EXPENSE	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	21,987.84
	512100	VACATION LEAVE EXPENSE	84.010	13695376	PR-DRE TITLE I ADM 7/16-9/18		0.00	0.00	0.00	1,437.32
	512100	VACATION LEAVE EXPENSE	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	6,936.96
	512100	VACATION LEAVE EXPENSE	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	1,819.99
	512100	VACATION LEAVE EXPENSE	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	2,978.73
							0.00	0.00	0.00	35,160.84
	512200	SICK LEAVE EXPENSE	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	15,744.58
	512200	SICK LEAVE EXPENSE	84.010	13695376	PR-DRE TITLE I ADM 7/16-9/18		0.00	0.00	0.00	314.37
	512200	SICK LEAVE EXPENSE	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	3,789.98
	512200	SICK LEAVE EXPENSE	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	344.03
	512200	SICK LEAVE EXPENSE	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	1,233.82
							0.00	0.00	0.00	21,426.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	10,797.09
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695376	PR-DRE TITLE I ADM 7/16-9/18		0.00	0.00	0.00	842.67
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	3,953.16
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	1,380.43
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	1,935.41
							0.00	0.00	0.00	18,908.76
	512400	MILITARY LEAVE EXPENSE	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	61.10
							0.00	0.00	0.00	61.10
	512500	FUNERAL LEAVE EXPENSE	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	197.02
	512500	FUNERAL LEAVE EXPENSE	84.010	13695376	PR-DRE TITLE I ADM 7/16-9/18		0.00	0.00	0.00	5.70
	512500	FUNERAL LEAVE EXPENSE	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	78.73
	512500	FUNERAL LEAVE EXPENSE	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	1.85
	512500	FUNERAL LEAVE EXPENSE	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	91.99
							0.00	0.00	0.00	375.29
	512600	CIVIL LEAVE EXPENSE	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	12.99
	512600	CIVIL LEAVE EXPENSE	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	19.61
							0.00	0.00	0.00	32.60
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	117.49
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	46.38
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	6.70
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	59.18
							0.00	0.00	0.00	229.75
	515100	RETIREMENT PLANS EXPENSE	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	22,921.77
	515100	RETIREMENT PLANS EXPENSE	84.010	13695376	PR-DRE TITLE I ADM 7/16-9/18		0.00	0.00	0.00	955.41
	515100	RETIREMENT PLANS EXPENSE	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	6,251.15
	515100	RETIREMENT PLANS EXPENSE	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	2,391.08
	515100	RETIREMENT PLANS EXPENSE	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	3,132.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,652.09
	515200	FICA EXPENSE	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	18,867.23
	515200	FICA EXPENSE	84.010	13695376	PR-DRE TITLE I ADM 7/16-9/18		0.00	0.00	0.00	926.09
	515200	FICA EXPENSE	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	5,812.83
	515200	FICA EXPENSE	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	1,949.33
	515200	FICA EXPENSE	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	2,941.91
							0.00	0.00	0.00	30,497.39
	515400	LIFE & ACCIDENT INS EXP	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	48.44
	515400	LIFE & ACCIDENT INS EXP	84.010	13695376	PR-DRE TITLE I ADM 7/16-9/18		0.00	0.00	0.00	2.09
	515400	LIFE & ACCIDENT INS EXP	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	15.24
	515400	LIFE & ACCIDENT INS EXP	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	4.28
	515400	LIFE & ACCIDENT INS EXP	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	7.55
							0.00	0.00	0.00	77.60
	515500	HEALTH INSURANCE EXPENSE	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	29,109.32
	515500	HEALTH INSURANCE EXPENSE	84.010	13695376	PR-DRE TITLE I ADM 7/16-9/18		0.00	0.00	0.00	1,107.78
	515500	HEALTH INSURANCE EXPENSE	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	16,105.27
	515500	HEALTH INSURANCE EXPENSE	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	3,138.10
	515500	HEALTH INSURANCE EXPENSE	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	7,820.82
							0.00	0.00	0.00	57,281.29
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	67.98
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695376	PR-DRE TITLE I ADM 7/16-9/18		0.00	0.00	0.00	2.56
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	30.15
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	10.02
							0.00	0.00	0.00	116.89
	516500	WORKERS COMP PREMIUMS	84.010	13694976	PR-TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	2,215.98
	516500	WORKERS COMP PREMIUMS	84.010	13695376	PR-DRE TITLE I ADM		0.00	0.00	0.00	110.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/16-9/18					
	516500	WORKERS COMP PREMIUMS	84.010	13695276	PR-TITLE I ADM FINSERV 17		0.00	0.00	0.00	710.08
	516500	WORKERS COMP PREMIUMS	84.010	13695076	PR-TTL I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	229.22
	516500	WORKERS COMP PREMIUMS	84.010	13695576	PR-TITLE I SCH IMP FINSERV 17		0.00	0.00	0.00	409.13
							0.00	0.00	0.00	3,675.10
	521100	POSTAGE EXPENSE	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	61.52
							0.00	0.00	0.00	61.52
	521200	COM EXPENSE - VOICE/DATA	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	1,020.51
	521200	COM EXPENSE - VOICE/DATA	84.010	13695274	TITLE I ADMIN - FIN SERV 17		0.00	0.00	0.00	128.14
	521200	COM EXPENSE - VOICE/DATA	84.010	13695074	TITLE I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	19.43
							0.00	0.00	0.00	1,168.08
	521400	CIO CHARGES	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	9,080.50
	521400	CIO CHARGES	84.010	13695274	TITLE I ADMIN - FIN SERV 17		0.00	0.00	0.00	2,314.20
	521400	CIO CHARGES	84.010	13695074	TITLE I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	616.89
	521400	CIO CHARGES	84.010	13695574	TITLE I SCH IMPV-FIN SERV 17		0.00	0.00	0.00	750.83
							0.00	0.00	0.00	12,762.42
	521500	PUBLICATION & PRINT EXP	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	1,553.91
							0.00	0.00	0.00	1,553.91
	522100	DUES & SUBSCRIPTION EXP	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	1,284.99
	522100	DUES & SUBSCRIPTION EXP	84.010	13695074	TITLE I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	36,284.99
	522200	CONFERENCE REGISTRATION	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	2,051.00
	522200	CONFERENCE REGISTRATION	84.010	13695074	TITLE I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	2,071.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	12,070.13
	524600	RENT EXPENSE-BUILDINGS	84.010	13695274	TITLE I ADMIN - FIN SERV 17		0.00	0.00	0.00	2,377.47
	524600	RENT EXPENSE-BUILDINGS	84.010	13695074	TITLE I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	464.56
	524600	RENT EXPENSE-BUILDINGS	84.010	13695574	TITLE I SCH IMPV-FIN SERV		0.00	0.00	0.00	1,389.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					17					
							0.00	0.00	0.00	16,301.88
	527900	PERSONAL COMPUT EQUIP R & M	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	1.08
	527900	PERSONAL COMPUT EQUIP R & M	84.010	13695274	TITLE I ADMIN - FIN SERV 17		0.00	0.00	0.00	18.72
							0.00	0.00	0.00	19.80
	531100	OFFICE SUPPLIES EXPENSE	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	2,478.38
	531100	OFFICE SUPPLIES EXPENSE	84.010	13695074	TITLE I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	196.66
							0.00	0.00	0.00	2,675.04
	531200	IT SUPPLIES	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	112.49
							0.00	0.00	0.00	112.49
	532100	NON-CAPITALIZED EQUIP PU	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	1,576.90
							0.00	0.00	0.00	1,576.90
	532200	PERSONAL COMPUTING EQUIPMENT	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	52.64
							0.00	0.00	0.00	52.64
	534600	ED & RECREATIONAL SUP EX	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	18.50
	534600	ED & RECREATIONAL SUP EX	84.010	13695074	TITLE I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	67.50
	539100	INDIRECT COST ALLOWANCE	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	55,325.02
							0.00	0.00	0.00	55,325.02
	555310	COTS LICENSE FEES	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	13.62
							0.00	0.00	0.00	13.62
	555440	CUSTOMIZED MAINTENANCE	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	10,391.64
	555440	CUSTOMIZED MAINTENANCE	84.010	13695074	TITLE I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	2,983.21
							0.00	0.00	0.00	13,374.85
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	50,573.03
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13695074	TITLE I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	8,363.99
							0.00	0.00	0.00	58,937.02
	555510	SAAS SUBSCRIPTION FEES	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	359.28
							0.00	0.00	0.00	359.28
	559100	OTHER OPERATING EXP	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	813.98
							0.00	0.00	0.00	813.98
	571100	LODGING	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	5,970.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.010	13695074	TITLE I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	30.42
							0.00	0.00	0.00	6,001.37
	571600	MEALS - TAXABLE	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	757.79
							0.00	0.00	0.00	757.79
	572100	COMMERCIAL TRANSPORTATIO	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	1,479.67
							0.00	0.00	0.00	1,479.67
	573100	STATE-OWNED TRANSPORT	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	1,036.28
							0.00	0.00	0.00	1,036.28
	574500	PERSONAL VEHICLE MILEAGE	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	8,281.83
	574500	PERSONAL VEHICLE MILEAGE	84.010	13695074	TITLE I SCH IMP T/A 7/16-9/18		0.00	0.00	0.00	596.23
							0.00	0.00	0.00	8,878.06
	575100	MISC TRAVEL EXPENSE	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	401.63
							0.00	0.00	0.00	401.63
	583470	PERSONAL COMPUTING EQUIPMENT	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	53.64
	583470	PERSONAL COMPUTING EQUIPMENT	84.010	13695274	TITLE I ADMIN - FIN SERV 17		0.00	0.00	0.00	929.67
							0.00	0.00	0.00	983.31
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695474	TITLE I SCH IMPV AID 7/16-9/18		0.00	0.00	0.00	2,636,155.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695174	TITLE I AID 7/16-9/18		0.00	0.00	0.00	66,775,853.00
	591100	AID TO LOCAL GOVT -PT D	84.010	13695174	TITLE I AID 7/16-9/18	PARTD	0.00	0.00	0.00	433,519.00
							0.00	0.00	0.00	69,845,527.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13694974	TITLE I ADMIN 7/16-9/18		0.00	0.00	0.00	289.63-
							0.00	0.00	0.00	289.63-
				S010A1600270			0.00	0.00	0.00	70,622,539.00
S010A1700270										
	511100	PERMANENT SALARIES-WAGES	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	235,348.34
	511100	PERMANENT SALARIES-WAGES	84.010	13695386	PR-DRE TITLE I ADM 7/17-9/19		0.00	0.00	0.00	6,718.99
	511100	PERMANENT SALARIES-WAGES	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	66,900.96
	511100	PERMANENT SALARIES-WAGES	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	20,093.69
	511100	PERMANENT SALARIES-WAGES	84.010	13695586	PR-TITLE I SCH IMP FINSERV 18		0.00	0.00	0.00	28,354.58
							0.00	0.00	0.00	357,416.56
	511800	COMPENSATORY TIME PAID	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	13,826.72
	512100	VACATION LEAVE EXPENSE	84.010	13695386	PR-DRE TITLE I ADM 7/17-9/19		0.00	0.00	0.00	1,192.76
	512100	VACATION LEAVE EXPENSE	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	5,236.98
	512100	VACATION LEAVE EXPENSE	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	2,613.61
	512100	VACATION LEAVE EXPENSE	84.010	13695586	PR-TITLE I SCH IMP FINSERV 18		0.00	0.00	0.00	4,545.77
							0.00	0.00	0.00	27,415.84
	512200	SICK LEAVE EXPENSE	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	9,203.59
	512200	SICK LEAVE EXPENSE	84.010	13695386	PR-DRE TITLE I ADM 7/17-9/19		0.00	0.00	0.00	75.74
	512200	SICK LEAVE EXPENSE	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	3,552.97
	512200	SICK LEAVE EXPENSE	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	800.68
	512200	SICK LEAVE EXPENSE	84.010	13695586	PR-TITLE I SCH IMP FINSERV 18		0.00	0.00	0.00	1,180.92
							0.00	0.00	0.00	14,813.90
	512300	HOLIDAY LEAVE EXPENSE	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	12,978.58
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695386	PR-DRE TITLE I ADM 7/17-9/19		0.00	0.00	0.00	540.89
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	4,023.90
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	1,052.31
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695586	PR-TITLE I SCH IMP FINSERV 18		0.00	0.00	0.00	3,003.92
							0.00	0.00	0.00	21,599.60
	512500	FUNERAL LEAVE EXPENSE	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	1,079.94
	512500	FUNERAL LEAVE EXPENSE	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	184.63
	512500	FUNERAL LEAVE EXPENSE	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	208.25
							0.00	0.00	0.00	1,472.82
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	202.68
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	28.16
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	2.22
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695586	PR-TITLE I SCH IMP FINSERV 18		0.00	0.00	0.00	40.58
							0.00	0.00	0.00	273.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	23,406.15
	515100	RETIREMENT PLANS EXPENSE	84.010	13695386	PR-DRE TITLE I ADM 7/17-9/19		0.00	0.00	0.00	638.63
	515100	RETIREMENT PLANS EXPENSE	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	5,985.13
	515100	RETIREMENT PLANS EXPENSE	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	2,155.00
	515100	RETIREMENT PLANS EXPENSE	84.010	13695586	PR-TITLE I SCH IMP FINSERV 18		0.00	0.00	0.00	2,779.81
							0.00	0.00	0.00	34,964.72
	515200	FICA EXPENSE	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	19,678.98
	515200	FICA EXPENSE	84.010	13695386	PR-DRE TITLE I ADM 7/17-9/19		0.00	0.00	0.00	609.55
	515200	FICA EXPENSE	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	5,567.04
	515200	FICA EXPENSE	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	1,759.45
	515200	FICA EXPENSE	84.010	13695586	PR-TITLE I SCH IMP FINSERV 18		0.00	0.00	0.00	2,594.09
							0.00	0.00	0.00	30,209.11
	515400	LIFE & ACCIDENT INS EXP	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	49.01
	515400	LIFE & ACCIDENT INS EXP	84.010	13695386	PR-DRE TITLE I ADM 7/17-9/19		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	14.55
	515400	LIFE & ACCIDENT INS EXP	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	2.87
	515400	LIFE & ACCIDENT INS EXP	84.010	13695586	PR-TITLE I SCH IMP FINSERV 18		0.00	0.00	0.00	6.16
							0.00	0.00	0.00	74.01
	515500	HEALTH INSURANCE EXPENSE	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	32,748.97
	515500	HEALTH INSURANCE EXPENSE	84.010	13695386	PR-DRE TITLE I ADM 7/17-9/19		0.00	0.00	0.00	1,085.49
	515500	HEALTH INSURANCE EXPENSE	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	15,695.25
	515500	HEALTH INSURANCE EXPENSE	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	5,051.50
	515500	HEALTH INSURANCE EXPENSE	84.010	13695586	PR-TITLE I SCH IMP FINSERV 18		0.00	0.00	0.00	7,473.96
							0.00	0.00	0.00	62,055.17
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	67.98
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695386	PR-DRE TITLE I ADM 7/17-9/19		0.00	0.00	0.00	.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	16.44
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695586	PR-TITLE I SCH IMP FINSERV 18		0.00	0.00	0.00	7.78
							0.00	0.00	0.00	98.88
	516500	WORKERS COMP PREMIUMS	84.010	13694986	PR-TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	2,416.75
	516500	WORKERS COMP PREMIUMS	84.010	13695386	PR-DRE TITLE I ADM 7/17-9/19		0.00	0.00	0.00	77.14
	516500	WORKERS COMP PREMIUMS	84.010	13695286	PR-TITLE I ADM FINSERV 18		0.00	0.00	0.00	714.50
	516500	WORKERS COMP PREMIUMS	84.010	13695086	PR-TTL I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	221.74
	516500	WORKERS COMP PREMIUMS	84.010	13695586	PR-TITLE I SCH IMP FINSERV 18		0.00	0.00	0.00	318.86
							0.00	0.00	0.00	3,748.99
	521100	POSTAGE EXPENSE	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	7.40
							0.00	0.00	0.00	7.40
	521400	CIO CHARGES	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	3,200.36
	521400	CIO CHARGES	84.010	13695284	TITLE I ADMIN - FIN SERV 18		0.00	0.00	0.00	1,227.35
	521400	CIO CHARGES	84.010	13695084	TITLE I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	713.90
	521400	CIO CHARGES	84.010	13695584	TITLE I SCH IMPV-FIN SERV 18		0.00	0.00	0.00	621.48
							0.00	0.00	0.00	5,763.09
	521500	PUBLICATION & PRINT EXP	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	1,855.21
	521500	PUBLICATION & PRINT EXP	84.010	13695084	TITLE I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	.16
							0.00	0.00	0.00	1,855.37
	522100	DUES & SUBSCRIPTION EXP	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	1,343.99
	522100	DUES & SUBSCRIPTION EXP	84.010	13695084	TITLE I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	2,793.99
	522200	CONFERENCE REGISTRATION	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	3,501.00
							0.00	0.00	0.00	3,501.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	5,707.60
	524600	RENT EXPENSE-BUILDINGS	84.010	13695284	TITLE I ADMIN - FIN SERV 18		0.00	0.00	0.00	1,318.58
	524600	RENT EXPENSE-BUILDINGS	84.010	13695084	TITLE I SCH IMP T/A		0.00	0.00	0.00	948.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/17-9/19					
	524600	RENT EXPENSE-BUILDINGS	84.010	13695584	TITLE I SCH IMPV-FIN SERV 18		0.00	0.00	0.00	896.23
							0.00	0.00	0.00	8,870.57
	524700	RENT EXP-OTHER REAL PROP	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	3,401.51
							0.00	0.00	0.00	3,401.51
	532100	NON-CAPITALIZED EQUIP PU	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	633.38
							0.00	0.00	0.00	633.38
	534600	ED & RECREATIONAL SUP EX	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	60.61
	534600	ED & RECREATIONAL SUP EX	84.010	13695084	TITLE I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	109.61
	539100	INDIRECT COST ALLOWANCE	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	56,586.82
							0.00	0.00	0.00	56,586.82
	555310	COTS LICENSE FEES	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	23.69
							0.00	0.00	0.00	23.69
	555440	CUSTOMIZED MAINTENANCE	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	14,004.93
	555440	CUSTOMIZED MAINTENANCE	84.010	13695084	TITLE I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	3,474.22
							0.00	0.00	0.00	17,479.15
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	52,051.46
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13695084	TITLE I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	4,385.52
							0.00	0.00	0.00	56,436.98
	559100	OTHER OPERATING EXP	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	349.72
							0.00	0.00	0.00	349.72
	571100	LODGING	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	11,709.78
	571100	LODGING	84.010	13695084	TITLE I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	2,936.11
							0.00	0.00	0.00	14,645.89
	571600	MEALS - TAXABLE	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	382.08
							0.00	0.00	0.00	382.08

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	1,187.70
							0.00	0.00	0.00	1,187.70
	573100	STATE-OWNED TRANSPORT	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	329.09
							0.00	0.00	0.00	329.09
	574500	PERSONAL VEHICLE MILEAGE	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	10,748.79
	574500	PERSONAL VEHICLE MILEAGE	84.010	13695084	TITLE I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	489.82
							0.00	0.00	0.00	11,238.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	494.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13695084	TITLE I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	58.32
							0.00	0.00	0.00	552.92
	575100	MISC TRAVEL EXPENSE	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	686.31
	575100	MISC TRAVEL EXPENSE	84.010	13695084	TITLE I SCH IMP T/A 7/17-9/19		0.00	0.00	0.00	3.69
							0.00	0.00	0.00	690.00
	583470	PERSONAL COMPUTING EQUIPMENT	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	112.92
							0.00	0.00	0.00	112.92
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695184	TITLE I AID 7/17-9/19		0.00	0.00	0.00	71,197,591.46
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695484	TITLE I SCH IMPV AID 7/17-9/19		0.00	0.00	0.00	2,846,591.00
	591100	AID TO LOCAL GOVT -PT D	84.010	13695184	TITLE I AID 7/17-9/19	PARTD	0.00	0.00	0.00	403,023.00
							0.00	0.00	0.00	74,447,205.46
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13694984	TITLE I ADMIN 7/17-9/19		0.00	0.00	0.00	21.73-
							0.00	0.00	0.00	21.73-
				S010A1700270			0.00	0.00	0.00	75,188,950.00
S010A1800270										
	511100	PERMANENT SALARIES-WAGES	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	236,382.76
	511100	PERMANENT SALARIES-WAGES	84.010	13695396	PR-DRE TITLE I ADM 7/18-9/20		0.00	0.00	0.00	9,429.14
	511100	PERMANENT SALARIES-WAGES	84.010	13695296	PR-TITLE I ADM FINSERV 19		0.00	0.00	0.00	51,531.10
	511100	PERMANENT SALARIES-WAGES	84.010	13695096	PR-TTL I SCH IMP T/A 7/18-9/20		0.00	0.00	9,616.07	48,258.63
	511100	PERMANENT SALARIES-WAGES	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	3,328.20	26,288.79
							0.00	0.00	12,944.27	371,890.42
	511200	TEMPORARY SALARIES-WAGE	84.010	13695094	TITLE I SCH IMP T/A		0.00	0.00	1,896.52	26,930.43

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/18-9/20					
							0.00	0.00	1,896.52	26,930.43
	511300	OVERTIME PAYMENTS	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	205.20	573.84
							0.00	0.00	205.20	573.84
	511800	COMPENSATORY TIME PAID	84.010	13695296	PR-TITLE I ADM FINSERV 19		0.00	0.00	0.00	397.70
	511800	COMPENSATORY TIME PAID	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	17.48	51.67
							0.00	0.00	17.48	449.37
	512100	VACATION LEAVE EXPENSE	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	26,057.68
	512100	VACATION LEAVE EXPENSE	84.010	13695396	PR-DRE TITLE I ADM 7/18-9/20		0.00	0.00	0.00	62.23
	512100	VACATION LEAVE EXPENSE	84.010	13695296	PR-TITLE I ADM FINSERV 19		0.00	0.00	0.00	5,092.66
	512100	VACATION LEAVE EXPENSE	84.010	13695096	PR-TTL I SCH IMP T/A 7/18-9/20		0.00	0.00	298.07	2,754.89
	512100	VACATION LEAVE EXPENSE	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	192.71	3,150.34
							0.00	0.00	490.78	37,117.80
	512200	SICK LEAVE EXPENSE	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	11,331.34
	512200	SICK LEAVE EXPENSE	84.010	13695396	PR-DRE TITLE I ADM 7/18-9/20		0.00	0.00	0.00	109.62
	512200	SICK LEAVE EXPENSE	84.010	13695296	PR-TITLE I ADM FINSERV 19		0.00	0.00	0.00	1,601.22
	512200	SICK LEAVE EXPENSE	84.010	13695096	PR-TTL I SCH IMP T/A 7/18-9/20		0.00	0.00	253.00	2,058.20
	512200	SICK LEAVE EXPENSE	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	202.99	540.71
							0.00	0.00	455.99	15,641.09
	512300	HOLIDAY LEAVE EXPENSE	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	14,566.03
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695396	PR-DRE TITLE I ADM 7/18-9/20		0.00	0.00	0.00	164.26
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695296	PR-TITLE I ADM FINSERV 19		0.00	0.00	0.00	2,255.75
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695096	PR-TTL I SCH IMP T/A 7/18-9/20		0.00	0.00	206.18	3,665.47
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	116.61	2,542.52
							0.00	0.00	322.79	23,194.03
	512500	FUNERAL LEAVE EXPENSE	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	2,575.75
	512500	FUNERAL LEAVE EXPENSE	84.010	13695096	PR-TTL I SCH IMP T/A 7/18-9/20		0.00	0.00	47.85	560.76

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	0.00	16.76
							0.00	0.00	47.85	3,153.27
	512600	CIVIL LEAVE EXPENSE	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	158.90
							0.00	0.00	0.00	158.90
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	94.43
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695096	PR-TTL I SCH IMP T/A 7/18-9/20		0.00	0.00	0.00	136.03
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	0.00	83.51
							0.00	0.00	0.00	313.97
	515100	RETIREMENT PLANS EXPENSE	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	22,415.02
	515100	RETIREMENT PLANS EXPENSE	84.010	13695396	PR-DRE TITLE I ADM 7/18-9/20		0.00	0.00	0.00	731.27
	515100	RETIREMENT PLANS EXPENSE	84.010	13695296	PR-TITLE I ADM FINSERV 19		0.00	0.00	0.00	4,558.72
	515100	RETIREMENT PLANS EXPENSE	84.010	13695096	PR-TTL I SCH IMP T/A 7/18-9/20		0.00	0.00	865.82	4,866.17
	515100	RETIREMENT PLANS EXPENSE	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	304.31	2,489.77
							0.00	0.00	1,170.13	35,060.95
	515200	FICA EXPENSE	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	20,951.84
	515200	FICA EXPENSE	84.010	13695396	PR-DRE TITLE I ADM 7/18-9/20		0.00	0.00	0.00	684.97
	515200	FICA EXPENSE	84.010	13695296	PR-TITLE I ADM FINSERV 19		0.00	0.00	0.00	4,241.56
	515200	FICA EXPENSE	84.010	13695096	PR-TTL I SCH IMP T/A 7/18-9/20		0.00	0.00	745.55	4,030.26
	515200	FICA EXPENSE	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	296.71	2,344.53
	515200	FICA EXPENSE	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	142.90	2,019.04
							0.00	0.00	1,185.16	34,272.20
	515400	LIFE & ACCIDENT INS EXP	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	33.50
	515400	LIFE & ACCIDENT INS EXP	84.010	13695396	PR-DRE TITLE I ADM 7/18-9/20		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	84.010	13695296	PR-TITLE I ADM FINSERV 19		0.00	0.00	0.00	4.35
							0.00	0.00	0.00	37.93
	515500	HEALTH INSURANCE EXPENSE	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	37,493.20
	515500	HEALTH INSURANCE EXPENSE	84.010	13695396	PR-DRE TITLE I ADM 7/18-9/20		0.00	0.00	0.00	1,678.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.010	13695296	PR-TITLE I ADM FINSERV 19		0.00	0.00	0.00	12,934.94
	515500	HEALTH INSURANCE EXPENSE	84.010	13695096	PR-TTL I SCH IMP T/A 7/18-9/20		0.00	0.00	1,768.06	12,629.80
	515500	HEALTH INSURANCE EXPENSE	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	545.38	6,331.16
	515500	HEALTH INSURANCE EXPENSE	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	86.02	1,587.58
							0.00	0.00	2,399.46	72,655.26
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	61.80
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695396	PR-DRE TITLE I ADM 7/18-9/20		0.00	0.00	0.00	4.70
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695296	PR-TITLE I ADM FINSERV 19		0.00	0.00	0.00	28.06
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695096	PR-TTL I SCH IMP T/A 7/18-9/20		0.00	0.00	12.36	18.54
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	1.60	3.32
							0.00	0.00	13.96	116.42
	516500	WORKERS COMP PREMIUMS	84.010	13694996	PR-TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	2,680.58
	516500	WORKERS COMP PREMIUMS	84.010	13695396	PR-DRE TITLE I ADM 7/18-9/20		0.00	0.00	0.00	89.42
	516500	WORKERS COMP PREMIUMS	84.010	13695296	PR-TITLE I ADM FINSERV 19		0.00	0.00	0.00	561.07
	516500	WORKERS COMP PREMIUMS	84.010	13695096	PR-TTL I SCH IMP T/A 7/18-9/20		0.00	0.00	176.70	500.30
	516500	WORKERS COMP PREMIUMS	84.010	13695596	PR-TITLE I SCH IMP FINSERV 19		0.00	0.00	67.32	273.29
	516500	WORKERS COMP PREMIUMS	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	86.03	246.29
							0.00	0.00	330.05	4,350.95
	521100	POSTAGE EXPENSE	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	18.39
							0.00	0.00	0.00	18.39
	521400	CIO CHARGES	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	.06	6,071.38
	521400	CIO CHARGES	84.010	13695294	TITLE I ADMIN - FIN SERV 19		0.00	0.00	0.00	154.86
	521400	CIO CHARGES	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	68.00	1,855.11
	521400	CIO CHARGES	84.010	13695594	TITLE I SCH IMPV-FIN SERV 19		0.00	0.00	0.00	1,444.08
							0.00	0.00	68.06	9,525.43
	521500	PUBLICATION & PRINT EXP	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	2.54	1,862.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	2.54	1,862.44
	522200	CONFERENCE REGISTRATION	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	2,057.00
							0.00	0.00	0.00	2,057.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	8,889.87
	524600	RENT EXPENSE-BUILDINGS	84.010	13695294	TITLE I ADMIN - FIN SERV 19		0.00	0.00	412.54	2,854.32
	524600	RENT EXPENSE-BUILDINGS	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	276.85	2,060.33
	524600	RENT EXPENSE-BUILDINGS	84.010	13695594	TITLE I SCH IMPV-FIN SERV 19		0.00	0.00	51.13	235.45
							0.00	0.00	740.52	14,039.97
	524900	RENT EXP-DEPR SURCHARGE	84.010	13695594	TITLE I SCH IMPV-FIN SERV 19		0.00	0.00	20.52	20.52
							0.00	0.00	20.52	20.52
	527900	PERSONAL COMPUT EQUIP R & M	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	959.51
	531100	OFFICE SUPPLIES EXPENSE	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	973.51
	531200	IT SUPPLIES	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	38.70
							0.00	0.00	0.00	38.70
	532200	PERSONAL COMPUTING EQUIPMENT	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	5,948.13
	532200	PERSONAL COMPUTING EQUIPMENT	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	7,488.00	7,488.00
							0.00	0.00	7,488.00	13,436.13
	534600	ED & RECREATIONAL SUP EX	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	534900	MISCELLANEOUS SUP EXP	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	22.90
	534900	MISCELLANEOUS SUP EXP	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	25.90
	539100	INDIRECT COST ALLOWANCE	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	4,736.34	62,801.74
							0.00	0.00	4,736.34	62,801.74
	555440	CUSTOMIZED MAINTENANCE	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	4,069.47	9,546.14
	555440	CUSTOMIZED MAINTENANCE	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	915.51	1,611.40
							0.00	0.00	4,984.98	11,157.54

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	370.80	54,389.39
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	366.86	5,715.80
							0.00	0.00	737.66	60,105.19
	559100	OTHER OPERATING EXP	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	347.93
							0.00	0.00	0.00	347.93
	571100	LODGING	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	282.00	5,914.37
	571100	LODGING	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	0.00	1,771.58
							0.00	0.00	282.00	7,685.95
	571600	MEALS - TAXABLE	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	298.72
							0.00	0.00	0.00	298.72
	572100	COMMERCIAL TRANSPORTATIO	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	1,627.97
	572100	COMMERCIAL TRANSPORTATIO	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	0.00	1,029.60
							0.00	0.00	0.00	2,657.57
	573100	STATE-OWNED TRANSPORT	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	452.14
	573100	STATE-OWNED TRANSPORT	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	0.00	700.62
							0.00	0.00	0.00	1,152.76
	574500	PERSONAL VEHICLE MILEAGE	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	6,277.94
	574500	PERSONAL VEHICLE MILEAGE	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	0.00	527.40
							0.00	0.00	0.00	6,805.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	0.00	52.28
							0.00	0.00	0.00	52.28
	575100	MISC TRAVEL EXPENSE	84.010	13694994	TITLE I ADMIN 7/18-9/20		0.00	0.00	0.00	165.93
	575100	MISC TRAVEL EXPENSE	84.010	13695094	TITLE I SCH IMP T/A 7/18-9/20		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	263.43
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695194	TITLE I AID 7/18-9/20		443,481.00	443,481.00	6,960,315.00	67,419,375.77
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695494	TITLE I SCH IMPV AID 7/18-9/20		704,415.00	704,415.00	2,809,854.00	3,752,496.00
	591100	AID TO LOCAL GOVT -PT D	84.010	13695194	TITLE I AID 7/18-9/20	PARTD	0.00	0.00	34,984.00	345,493.00
							1,147,896.00	1,147,896.00	9,805,153.00	71,517,364.77
					S010A1800270		1,147,896.00	1,147,896.00	9,845,693.26	72,338,848.04
S010A1900270										
	511100	PERMANENT SALARIES-WAGES	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	100,865.91	215,610.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.010	13695306	PR-DRE TITLE I ADM 7/19-9/21		0.00	0.00	3,884.86	8,074.29
	511100	PERMANENT SALARIES-WAGES	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	53,450.60	83,628.90
	511100	PERMANENT SALARIES-WAGES	84.010	13695006	PR-TTL I SCH IMP T/A 7/19-9/21		2,616.42	2,616.42	18,522.66	18,522.66
	511100	PERMANENT SALARIES-WAGES	84.010	13695506	PR-TITLE I SCH IMP FINSERV 20		2,366.66	2,366.66	13,302.87	13,302.87
							4,983.08	4,983.08	190,026.90	339,138.82
	511200	TEMPORARY SALARIES-WAGE	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	5,872.50	28,251.23
							0.00	0.00	5,872.50	28,251.23
	511300	OVERTIME PAYMENTS	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	241.91	812.22
							0.00	0.00	241.91	812.22
	511800	COMPENSATORY TIME PAID	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	229.44	229.44
	511800	COMPENSATORY TIME PAID	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	10.09	27.19
							0.00	0.00	239.53	256.63
	512100	VACATION LEAVE EXPENSE	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	4,611.68	12,651.93
	512100	VACATION LEAVE EXPENSE	84.010	13695306	PR-DRE TITLE I ADM 7/19-9/21		0.00	0.00	0.00	8.26
	512100	VACATION LEAVE EXPENSE	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	2,552.58	6,284.39
	512100	VACATION LEAVE EXPENSE	84.010	13695006	PR-TTL I SCH IMP T/A 7/19-9/21		1.77	1.77	548.29	548.29
	512100	VACATION LEAVE EXPENSE	84.010	13695506	PR-TITLE I SCH IMP FINSERV 20		151.95	151.95	1,313.93	1,313.93
							153.72	153.72	9,026.48	20,806.80
	512200	SICK LEAVE EXPENSE	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	3,725.49	9,157.38
	512200	SICK LEAVE EXPENSE	84.010	13695306	PR-DRE TITLE I ADM 7/19-9/21		0.00	0.00	0.00	92.33
	512200	SICK LEAVE EXPENSE	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	1,973.39	2,168.48
	512200	SICK LEAVE EXPENSE	84.010	13695006	PR-TTL I SCH IMP T/A 7/19-9/21		21.90	21.90	51.46	51.46
	512200	SICK LEAVE EXPENSE	84.010	13695506	PR-TITLE I SCH IMP FINSERV 20		75.81	75.81	582.67	582.67
							97.71	97.71	6,333.01	12,052.32
	512300	HOLIDAY LEAVE EXPENSE	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	6,384.32	14,969.77
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695306	PR-DRE TITLE I ADM 7/19-9/21		0.00	0.00	154.35	286.61
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	2,041.47	4,455.35
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695006	PR-TTL I SCH IMP T/A 7/19-9/21		0.00	0.00	1,271.91	1,271.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695506	PR-TITLE I SCH IMP FINSERV 20		0.00	0.00	729.92	729.92
							0.00	0.00	10,581.97	21,713.56
	512500	FUNERAL LEAVE EXPENSE	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	946.31	1,544.39
	512500	FUNERAL LEAVE EXPENSE	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	4.73	213.27
	512500	FUNERAL LEAVE EXPENSE	84.010	13695006	PR-TTL I SCH IMP T/A 7/19-9/21		0.00	0.00	19.00	19.00
							0.00	0.00	970.04	1,776.66
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	841.28	956.53
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	15.95	57.33
							0.00	0.00	857.23	1,013.86
	515100	RETIREMENT PLANS EXPENSE	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	9,392.50	20,775.36
	515100	RETIREMENT PLANS EXPENSE	84.010	13695306	PR-DRE TITLE I ADM 7/19-9/21		0.00	0.00	302.46	633.66
	515100	RETIREMENT PLANS EXPENSE	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	4,513.97	7,311.50
	515100	RETIREMENT PLANS EXPENSE	84.010	13695006	PR-TTL I SCH IMP T/A 7/19-9/21		203.48	203.48	1,592.74	1,592.74
	515100	RETIREMENT PLANS EXPENSE	84.010	13695506	PR-TITLE I SCH IMP FINSERV 20		194.29	194.29	1,192.73	1,192.73
							397.77	397.77	16,994.40	31,505.99
	515200	FICA EXPENSE	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	8,456.47	18,399.97
	515200	FICA EXPENSE	84.010	13695306	PR-DRE TITLE I ADM 7/19-9/21		0.00	0.00	281.88	597.51
	515200	FICA EXPENSE	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	4,430.77	7,120.50
	515200	FICA EXPENSE	84.010	13695006	PR-TTL I SCH IMP T/A 7/19-9/21		186.00	186.00	1,442.08	1,442.08
	515200	FICA EXPENSE	84.010	13695506	PR-TITLE I SCH IMP FINSERV 20		187.38	187.38	1,172.24	1,172.24
	515200	FICA EXPENSE	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	449.25	2,161.25
							373.38	373.38	16,232.69	30,893.55
	515500	HEALTH INSURANCE EXPENSE	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	15,789.33	34,498.20
	515500	HEALTH INSURANCE EXPENSE	84.010	13695306	PR-DRE TITLE I ADM 7/19-9/21		0.00	0.00	751.68	1,320.58
	515500	HEALTH INSURANCE EXPENSE	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	5,991.12	11,627.35
	515500	HEALTH INSURANCE EXPENSE	84.010	13695006	PR-TTL I SCH IMP T/A 7/19-9/21		448.09	448.09	4,117.02	4,117.02
	515500	HEALTH INSURANCE EXPENSE	84.010	13695506	PR-TITLE I SCH IMP FINSERV 20		488.27	488.27	1,815.41	1,815.41
							936.36	936.36	28,464.56	53,378.56

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	516300	EMPLOYEE ASSISTANCE PRO	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	67.98	67.98
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695306	PR-DRE TITLE I ADM 7/19-9/21		0.00	0.00	4.70	4.70
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	23.36	23.36
							0.00	0.00	96.04	96.04
	516500	WORKERS COMP PREMIUMS	84.010	13694906	PR-TITLE I ADMIN 7/19-9/21		0.00	0.00	1,271.30	2,203.59
	516500	WORKERS COMP PREMIUMS	84.010	13695306	PR-DRE TITLE I ADM 7/19-9/21		0.00	0.00	37.87	67.79
	516500	WORKERS COMP PREMIUMS	84.010	13695206	PR-TITLE I ADM FINSERV 20		0.00	0.00	624.84	853.31
	516500	WORKERS COMP PREMIUMS	84.010	13695006	PR-TTL I SCH IMP T/A 7/19-9/21		0.00	0.00	124.69	124.69
	516500	WORKERS COMP PREMIUMS	84.010	13695506	PR-TITLE I SCH IMP FINSERV 20		0.00	0.00	92.45	92.45
	516500	WORKERS COMP PREMIUMS	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	133.83	265.71
							0.00	0.00	2,284.98	3,607.54
	521100	POSTAGE EXPENSE	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	36.70	48.62
							0.00	0.00	36.70	48.62
	521400	CIO CHARGES	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	6,474.32	13,008.17
	521400	CIO CHARGES	84.010	13695004	TITLE I SCH IMP T/A 7/19-9/21		0.00	0.00	721.13	721.13
	521400	CIO CHARGES	84.010	13695204	TITLE I ADMIN - FIN SERV 20		0.00	0.00	2,443.88	4,159.04
	521400	CIO CHARGES	84.010	13695504	TITLE I SCH IMPV-FIN SERV 20		0.00	0.00	445.40	445.40
							0.00	0.00	10,084.73	18,333.74
	521500	PUBLICATION & PRINT EXP	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	188.57	672.35
							0.00	0.00	188.57	672.35
	522100	DUES & SUBSCRIPTION EXP	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	299.00	299.00
							0.00	0.00	299.00	299.00
	522200	CONFERENCE REGISTRATION	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	199.00	199.00
	522200	CONFERENCE REGISTRATION	84.010	13695004	TITLE I SCH IMP T/A 7/19-9/21		0.00	0.00	2,086.00	2,086.00
							0.00	0.00	2,285.00	2,285.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	3,777.93	10,355.34
	524600	RENT EXPENSE-BUILDINGS	84.010	13695004	TITLE I SCH IMP T/A 7/19-9/21		633.14	633.14	1,360.69	1,360.69
	524600	RENT EXPENSE-BUILDINGS	84.010	13695204	TITLE I ADMIN - FIN SERV 20		0.00	0.00	1,824.68	5,018.21
	524600	RENT EXPENSE-BUILDINGS	84.010	13695504	TITLE I SCH IMPV-FIN SERV		82.80	82.80	171.25	171.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
							715.94	715.94	7,134.55	16,905.49
	527100	REP & MAINT-OFFICE EQUIP	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	0.00	584.13
							0.00	0.00	0.00	584.13
	532200	PERSONAL COMPUTING EQUIPMENT	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	367.88	367.88
							0.00	0.00	367.88	367.88
	539100	INDIRECT COST ALLOWANCE	84.010	13694904	TITLE I ADMIN 7/19-9/21		536.28	536.28	30,285.65	53,210.26
							536.28	536.28	30,285.65	53,210.26
	541700	LEGAL RELATED EXPENSE	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	555440	CUSTOMIZED MAINTENANCE	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	2,373.28	13,944.65
	555440	CUSTOMIZED MAINTENANCE	84.010	13695004	TITLE I SCH IMP T/A 7/19-9/21		0.00	0.00	1,873.33	1,873.33
							0.00	0.00	4,246.61	15,817.98
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	2,970.81	20,371.13
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13695004	TITLE I SCH IMP T/A 7/19-9/21		983.11	983.11	3,788.89	3,788.89
							983.11	983.11	6,759.70	24,160.02
	555510	SAAS SUBSCRIPTION FEES	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	335.13	335.13
							0.00	0.00	335.13	335.13
	559100	OTHER OPERATING EXP	84.010	13694904	TITLE I ADMIN 7/19-9/21		7.00	7.00	297.98	505.55
							7.00	7.00	297.98	505.55
	571100	LODGING	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	0.00	1,066.92
	571100	LODGING	84.010	13695204	TITLE I ADMIN - FIN SERV 20		0.00	0.00	193.80	801.77
							0.00	0.00	193.80	1,868.69
	572100	COMMERCIAL TRANSPORTATIO	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	0.00	69.89
							0.00	0.00	0.00	69.89
	573100	STATE-OWNED TRANSPORT	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	38.32	147.87
	573100	STATE-OWNED TRANSPORT	84.010	13695204	TITLE I ADMIN - FIN SERV 20		0.00	0.00	0.00	219.00
							0.00	0.00	38.32	366.87
	574500	PERSONAL VEHICLE MILEAGE	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	0.00	1,822.41
							0.00	0.00	0.00	1,822.41
	575100	MISC TRAVEL EXPENSE	84.010	13694904	TITLE I ADMIN 7/19-9/21		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00

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	591100	AID TO LOCAL GOVERNMENTS	84.010	13695104	TITLE I AID 7/19-9/21		6,291,082.00	6,291,082.00	45,565,815.00	52,424,802.00
	591100	AID TO LOCAL GOVT -PT D	84.010	13695104	TITLE I AID 7/19-9/21	PARTD	0.00	0.00	314,732.00	324,005.00
							6,291,082.00	6,291,082.00	45,880,547.00	52,748,807.00
					S010A1900270		6,300,266.35	6,300,266.35	46,231,322.86	53,431,868.79
S010A2000270										
	511100	PERMANENT SALARIES-WAGES	84.010	13694916	PR-TITLE I ADMIN 7/20-9/22		18,007.56	18,007.56	68,517.00	68,517.00
	511100	PERMANENT SALARIES-WAGES	84.010	13695316	PR-DRE TITLE I ADM 7/20-9/22		0.00	0.00	155.70	155.70
	511100	PERMANENT SALARIES-WAGES	84.010	13695216	PR-TITLE I ADM FINSERV 21		4,491.24	4,491.24	27,752.81	27,752.81
							22,498.80	22,498.80	96,425.51	96,425.51
	511200	TEMPORARY SALARIES-WAGE	84.010	13694914	TITLE I ADMIN 7/20-9/22		2,272.50	2,272.50	10,575.00	10,575.00
							2,272.50	2,272.50	10,575.00	10,575.00
	512100	VACATION LEAVE EXPENSE	84.010	13694916	PR-TITLE I ADMIN 7/20-9/22		358.50	358.50	3,949.32	3,949.32
	512100	VACATION LEAVE EXPENSE	84.010	13695216	PR-TITLE I ADM FINSERV 21		211.48	211.48	2,295.90	2,295.90
							569.98	569.98	6,245.22	6,245.22
	512200	SICK LEAVE EXPENSE	84.010	13694916	PR-TITLE I ADMIN 7/20-9/22		705.10	705.10	1,967.21	1,967.21
	512200	SICK LEAVE EXPENSE	84.010	13695316	PR-DRE TITLE I ADM 7/20-9/22		0.00	0.00	10.38	10.38
	512200	SICK LEAVE EXPENSE	84.010	13695216	PR-TITLE I ADM FINSERV 21		40.14	40.14	265.97	265.97
							745.24	745.24	2,243.56	2,243.56
	512300	HOLIDAY LEAVE EXPENSE	84.010	13694916	PR-TITLE I ADMIN 7/20-9/22		0.00	0.00	4,696.49	4,696.49
	512300	HOLIDAY LEAVE EXPENSE	84.010	13695216	PR-TITLE I ADM FINSERV 21		0.00	0.00	1,493.14	1,493.14
							0.00	0.00	6,189.63	6,189.63
	512800	ADMINISTRATIVE LEAVE EXP	84.010	13694916	PR-TITLE I ADMIN 7/20-9/22		60.29	60.29	3,331.88	3,331.88
							60.29	60.29	3,331.88	3,331.88
	515100	RETIREMENT PLANS EXPENSE	84.010	13694916	PR-TITLE I ADMIN 7/20-9/22		1,533.50	1,533.50	6,597.83	6,597.83
	515100	RETIREMENT PLANS EXPENSE	84.010	13695316	PR-DRE TITLE I ADM 7/20-9/22		0.00	0.00	12.43	12.43
	515100	RETIREMENT PLANS EXPENSE	84.010	13695216	PR-TITLE I ADM FINSERV 21		355.03	355.03	2,381.25	2,381.25
							1,888.53	1,888.53	8,991.51	8,991.51
	515200	FICA EXPENSE	84.010	13694916	PR-TITLE I ADMIN 7/20-9/22		1,365.98	1,365.98	5,934.46	5,934.46
	515200	FICA EXPENSE	84.010	13695316	PR-DRE TITLE I ADM 7/20-9/22		0.00	0.00	11.34	11.34
	515200	FICA EXPENSE	84.010	13695216	PR-TITLE I ADM FINSERV 21		345.96	345.96	2,367.03	2,367.03
	515200	FICA EXPENSE	84.010	13694914	TITLE I ADMIN 7/20-9/22		173.84	173.84	809.01	809.01
							1,885.78	1,885.78	9,121.84	9,121.84
	515500	HEALTH INSURANCE EXPENSE	84.010	13694916	PR-TITLE I ADMIN 7/20-9/22		2,913.07	2,913.07	11,174.30	11,174.30
	515500	HEALTH INSURANCE EXPENSE	84.010	13695316	PR-DRE TITLE I ADM 7/20-9/22		0.00	0.00	53.65	53.65
	515500		84.010	13695216			649.44	649.44	2,478.42	2,478.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HEALTH INSURANCE EXPENSE			PR-TITLE I ADM FINSERV 21					
							3,562.51	3,562.51	13,706.37	13,706.37
	516500	WORKERS COMP PREMIUMS	84.010	13694916	PR-TITLE I ADMIN 7/20-9/22		0.00	0.00	380.75	380.75
	516500	WORKERS COMP PREMIUMS	84.010	13695316	PR-DRE TITLE I ADM 7/20-9/22		0.00	0.00	1.51	1.51
	516500	WORKERS COMP PREMIUMS	84.010	13695216	PR-TITLE I ADM FINSERV 21		0.00	0.00	197.53	197.53
	516500	WORKERS COMP PREMIUMS	84.010	13694914	TITLE I ADMIN 7/20-9/22		0.00	0.00	69.81	69.81
							0.00	0.00	649.60	649.60
	521400	CIO CHARGES	84.010	13694914	TITLE I ADMIN 7/20-9/22		0.00	0.00	408.41	408.41
							0.00	0.00	408.41	408.41
	521500	PUBLICATION & PRINT EXP	84.010	13694914	TITLE I ADMIN 7/20-9/22		0.00	0.00	64.23	64.23
							0.00	0.00	64.23	64.23
	522200	CONFERENCE REGISTRATION	84.010	13694914	TITLE I ADMIN 7/20-9/22		0.00	0.00	956.00	956.00
							0.00	0.00	956.00	956.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13694914	TITLE I ADMIN 7/20-9/22		3,579.02	3,579.02	5,892.53	5,892.53
	524600	RENT EXPENSE-BUILDINGS	84.010	13695214	TITLE I ADMIN - FIN SERV 21		2,137.48	2,137.48	3,049.82	3,049.82
							5,716.50	5,716.50	8,942.35	8,942.35
	534600	ED & RECREATIONAL SUP EX	84.010	13694914	TITLE I ADMIN 7/20-9/22		0.00	0.00	120.00	120.00
							0.00	0.00	120.00	120.00
	539100	INDIRECT COST ALLOWANCE	84.010	13694914	TITLE I ADMIN 7/20-9/22		3,127.57	3,127.57	11,767.95	11,767.95
							3,127.57	3,127.57	11,767.95	11,767.95
	555440	CUSTOMIZED MAINTENANCE	84.010	13694914	TITLE I ADMIN 7/20-9/22		0.00	0.00	4,879.83	4,879.83
							0.00	0.00	4,879.83	4,879.83
	555441	CUSTOMIZED MAINTENANCE>25000	84.010	13694914	TITLE I ADMIN 7/20-9/22		14,077.14	14,077.14	41,976.31	41,976.31
							14,077.14	14,077.14	41,976.31	41,976.31
	559100	OTHER OPERATING EXP	84.010	13694914	TITLE I ADMIN 7/20-9/22		105.06	105.06	180.99	180.99
							105.06	105.06	180.99	180.99
	591100	AID TO LOCAL GOVERNMENTS	84.010	13695114	TITLE I AID 7/20-9/22		145,874.00	145,874.00	228,356.00	228,356.00
							145,874.00	145,874.00	228,356.00	228,356.00
					S010A2000270		202,383.90	202,383.90	455,132.19	455,132.19
S010A9900270										
	599999	CONVERTED EXPENDITURES	84.010	13800142	TITLE I		0.00	0.00	0.00	32,183,426.00
							0.00	0.00	0.00	32,183,426.00
					S010A9900270		0.00	0.00	0.00	32,183,426.00
S011A0000270										
	511100	PERMANENT SALARIES-WAGES	84.011	13250335	MIGRANT ADM		0.00	0.00	0.00	638.73
	511100	PERMANENT SALARIES-WAGES	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	6,624.61
	511100	PERMANENT SALARIES-WAGES	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	77,266.23

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84,529.57
	512100	VACATION LEAVE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	185.35
	512100	VACATION LEAVE EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	4,347.37
							0.00	0.00	0.00	4,532.72
	512200	SICK LEAVE EXPENSE	84.011	13250335	MIGRANT ADM		0.00	0.00	0.00	27.18
	512200	SICK LEAVE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	163.21
	512200	SICK LEAVE EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	2,855.56
							0.00	0.00	0.00	3,045.95
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250335	MIGRANT ADM		0.00	0.00	0.00	33.65
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	232.13
	512300	HOLIDAY LEAVE EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	4,140.82
							0.00	0.00	0.00	4,406.60
	512500	FUNERAL LEAVE EXPENSE	84.011	13250335	MIGRANT ADM		0.00	0.00	0.00	29.44
	512500	FUNERAL LEAVE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	75.52
	512500	FUNERAL LEAVE EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	1,018.65
							0.00	0.00	0.00	1,123.61
	512800	ADMINISTRATIVE LEAVE EXP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	.10
	512800	ADMINISTRATIVE LEAVE EXP	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	10.16
							0.00	0.00	0.00	10.26
	515100	RETIREMENT PLANS EXPENSE	84.011	13250335	MIGRANT ADM		0.00	0.00	0.00	54.58
	515100	RETIREMENT PLANS EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	519.76
	515100	RETIREMENT PLANS EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	6,413.84
							0.00	0.00	0.00	6,988.18
	515200	FICA EXPENSE	84.011	13250335	MIGRANT ADM		0.00	0.00	0.00	54.91
	515200	FICA EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	547.32
	515200	FICA EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	6,713.93
							0.00	0.00	0.00	7,316.16
	515400	LIFE & ACCIDENT INS EXP	84.011	13250335	MIGRANT ADM		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	48.95
							0.00	0.00	0.00	51.81
	515500	HEALTH INSURANCE EXPENSE	84.011	13250335	MIGRANT ADM		0.00	0.00	0.00	27.18
	515500	HEALTH INSURANCE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	302.30
	515500	HEALTH INSURANCE EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	4,548.30
							0.00	0.00	0.00	4,877.78
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	29.89
							0.00	0.00	0.00	29.89
	516500	WORKERS COMP PREMIUMS	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	18.75
	516500	WORKERS COMP PREMIUMS	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	313.72
							0.00	0.00	0.00	332.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	3,900.93
	521100	POSTAGE EXPENSE	84.011	13420018	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	154.61
							0.00	0.00	0.00	4,055.54
	521200	COM EXPENSE - VOICE/DATA	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	3,058.91
	521200	COM EXPENSE - VOICE/DATA	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	200.46
	521200	COM EXPENSE - VOICE/DATA	84.011	13490023	MIGRANT TITLE I ADM FY 01		0.00	0.00	0.00	225.35
							0.00	0.00	0.00	3,484.72
	521400	CIO CHARGES	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	852.90
	521400	CIO CHARGES	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	1,009.50
	521400	CIO CHARGES	84.011	13490023	MIGRANT TITLE I ADM FY 01		0.00	0.00	0.00	351.86-
							0.00	0.00	0.00	1,510.54
	521500	PUBLICATION & PRINT EXP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	6,835.37
	521500	PUBLICATION & PRINT EXP	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	82.68
	521500	PUBLICATION & PRINT EXP	84.011	13490023	MIGRANT TITLE I ADM FY 01		0.00	0.00	0.00	14.31
							0.00	0.00	0.00	6,932.36
	522100	DUES & SUBSCRIPTION EXP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	322.00
							0.00	0.00	0.00	322.00
	522200	CONFERENCE REGISTRATION	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	7,335.96
	524600	RENT EXPENSE-BUILDINGS	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	37.50
	524600	RENT EXPENSE-BUILDINGS	84.011	13490023	MIGRANT TITLE I ADM FY 01		0.00	0.00	0.00	769.29-
							0.00	0.00	0.00	6,604.17
	524900	RENT EXP-DEPR SURCHARGE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	1,591.83
	524900	RENT EXP-DEPR SURCHARGE	84.011	13490023	MIGRANT TITLE I ADM FY 01		0.00	0.00	0.00	395.76
							0.00	0.00	0.00	1,987.59
	525500	RENT EXP-OTHER PERS PROP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	5,223.25
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490023	MIGRANT TITLE I ADM FY 01		0.00	0.00	0.00	66.79-
							0.00	0.00	0.00	5,156.46
	534600	ED & RECREATIONAL SUP EX	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	8.00
	534600	ED & RECREATIONAL SUP EX	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	4,349.86
							0.00	0.00	0.00	4,357.86
	534900	MISCELLANEOUS SUP EXP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	587.57
	534900	MISCELLANEOUS SUP EXP	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	354.34
							0.00	0.00	0.00	941.91
	539100	INDIRECT COST ALLOWANCE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	5,600.47
	539100	INDIRECT COST ALLOWANCE	84.011	13420018	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	343.03
	539100	INDIRECT COST ALLOWANCE	84.011	13490023	MIGRANT TITLE I ADM FY 01		0.00	0.00	0.00	268.83-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,674.67
	555200	SOFTWARE - NEW PURCHASES	84.011	13490023	MIGRANT TITLE I ADM FY 01		0.00	0.00	0.00	89.51
							0.00	0.00	0.00	89.51
	571100	LODGING	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	350.95
	571100	LODGING	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	892.00
							0.00	0.00	0.00	1,242.95
	572100	COMMERCIAL TRANSPORTATIO	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	331.90
							0.00	0.00	0.00	331.90
	573100	STATE-OWNED TRANSPORT	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	425.98
	573100	STATE-OWNED TRANSPORT	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	363.20
							0.00	0.00	0.00	789.18
	574500	PERSONAL VEHICLE MILEAGE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	40.71
	574500	PERSONAL VEHICLE MILEAGE	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	2,078.61
							0.00	0.00	0.00	2,119.32
	575100	MISC TRAVEL EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
	583300	COMPUTER EQUIP & SOFTWARE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		0.00	0.00	0.00	2,207.10
							0.00	0.00	0.00	2,207.10
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490063	MIGRANT SCH IMP		0.00	0.00	0.00	24,942.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13992026	MIGRNT AID 2001		0.00	0.00	0.00	4,461,453.72
							0.00	0.00	0.00	4,486,395.72
				S011A0000270			0.00	0.00	0.00	4,651,746.00
S011A0100270										
	511100	PERMANENT SALARIES-WAGES	84.011	13250317	MIGRANT TECH ASST		0.00	0.00	0.00	29,070.45
	511100	PERMANENT SALARIES-WAGES	84.011	13250336	MIGRANT ADM		0.00	0.00	0.00	5,461.28
	511100	PERMANENT SALARIES-WAGES	84.011	13250095	MGRNT TECH ASST FY02		0.00	0.00	0.00	322.29-
	511100	PERMANENT SALARIES-WAGES	84.011	13420019	MIGRANT ADM FY02		0.00	0.00	0.00	13,800.00
	511100	PERMANENT SALARIES-WAGES	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	52,814.46
							0.00	0.00	0.00	100,823.90
	511200	TEMPORARY SALARIES-WAGE	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	1,725.00
	511200	TEMPORARY SALARIES-WAGE	84.011	13490026	MGRNT SCH IMP RESV FY 02		0.00	0.00	0.00	6,321.67
							0.00	0.00	0.00	8,046.67
	512100	VACATION LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		0.00	0.00	0.00	1,552.55
	512100	VACATION LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		0.00	0.00	0.00	18.79
	512100	VACATION LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	3,251.67
							0.00	0.00	0.00	4,823.01
	512200	SICK LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		0.00	0.00	0.00	2,017.59
	512200	SICK LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		0.00	0.00	0.00	287.53
	512200	SICK LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	1,702.01
							0.00	0.00	0.00	4,007.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		0.00	0.00	0.00	1,497.03
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		0.00	0.00	0.00	92.31
	512300	HOLIDAY LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	3,182.42
							0.00	0.00	0.00	4,771.76
	512500	FUNERAL LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		0.00	0.00	0.00	596.16
	512500	FUNERAL LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		0.00	0.00	0.00	111.86
	512500	FUNERAL LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	249.20
							0.00	0.00	0.00	957.22
	515100	RETIREMENT PLANS EXPENSE	84.011	13250317	MIGRANT TECH ASST		0.00	0.00	0.00	2,506.69
	515100	RETIREMENT PLANS EXPENSE	84.011	13250336	MIGRANT ADM		0.00	0.00	0.00	423.46
	515100	RETIREMENT PLANS EXPENSE	84.011	13250095	MGRNT TECH ASST FY02		0.00	0.00	0.00	24.19-
	515100	RETIREMENT PLANS EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	4,315.26
							0.00	0.00	0.00	7,221.22
	515200	FICA EXPENSE	84.011	13250317	MIGRANT TECH ASST		0.00	0.00	0.00	2,572.26
	515200	FICA EXPENSE	84.011	13250336	MIGRANT ADM		0.00	0.00	0.00	441.35
	515200	FICA EXPENSE	84.011	13250095	MGRNT TECH ASST FY02		0.00	0.00	0.00	24.29-
	515200	FICA EXPENSE	84.011	13420019	MIGRANT ADM FY02		0.00	0.00	0.00	1,055.70
	515200	FICA EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	4,563.09
	515200	FICA EXPENSE	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	131.96
	515200	FICA EXPENSE	84.011	13490026	MGRNT SCH IMP RESV FY 02		0.00	0.00	0.00	483.60
							0.00	0.00	0.00	9,223.67
	515400	LIFE & ACCIDENT INS EXP	84.011	13250317	MIGRANT TECH ASST		0.00	0.00	0.00	23.08
	515400	LIFE & ACCIDENT INS EXP	84.011	13250336	MIGRANT ADM		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	84.011	13250095	MGRNT TECH ASST FY02		0.00	0.00	0.00	.10-
	515400	LIFE & ACCIDENT INS EXP	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	33.62
							0.00	0.00	0.00	60.80
	515500	HEALTH INSURANCE EXPENSE	84.011	13250317	MIGRANT TECH ASST		0.00	0.00	0.00	2,777.89
	515500	HEALTH INSURANCE EXPENSE	84.011	13250336	MIGRANT ADM		0.00	0.00	0.00	482.86
	515500	HEALTH INSURANCE EXPENSE	84.011	13250095	MGRNT TECH ASST FY02		0.00	0.00	0.00	11.56-
	515500	HEALTH INSURANCE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	3,728.41
	515500	HEALTH INSURANCE EXPENSE	84.011	13490026	MGRNT SCH IMP RESV FY 02		0.00	0.00	0.00	501.86
							0.00	0.00	0.00	7,479.46
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13250336	MIGRANT ADM		0.00	0.00	0.00	59.56
							0.00	0.00	0.00	59.56
	516500	WORKERS COMP PREMIUMS	84.011	13250317	MIGRANT TECH ASST		0.00	0.00	0.00	117.95
	516500	WORKERS COMP PREMIUMS	84.011	13250336	MIGRANT ADM		0.00	0.00	0.00	22.70
	516500	WORKERS COMP PREMIUMS	84.011	13250095	MGRNT TECH ASST FY02		0.00	0.00	0.00	1.10-
	516500	WORKERS COMP PREMIUMS	84.011	13250109	MIGRANT ADM FY02		0.00	0.00	0.00	1.18
	516500	WORKERS COMP PREMIUMS	84.011	13420019	MIGRANT ADM FY02		0.00	0.00	0.00	45.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	164.23
	516500	WORKERS COMP PREMIUMS	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	352.13
	521100	POSTAGE EXPENSE	84.011	13250109	MIGRANT ADM FY02		0.00	0.00	0.00	264.02
	521100	POSTAGE EXPENSE	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	1,853.54
							0.00	0.00	0.00	2,117.56
	521200	COM EXPENSE - VOICE/DATA	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	305.39
	521200	COM EXPENSE - VOICE/DATA	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	1,577.96
							0.00	0.00	0.00	1,883.35
	521400	CIO CHARGES	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	480.00
	521400	CIO CHARGES	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	782.54
							0.00	0.00	0.00	1,262.54
	521500	PUBLICATION & PRINT EXP	84.011	13250109	MIGRANT ADM FY02		0.00	0.00	0.00	1,220.31
	521500	PUBLICATION & PRINT EXP	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	196.66
	521500	PUBLICATION & PRINT EXP	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	1,084.89
							0.00	0.00	0.00	2,501.86
	522100	DUES & SUBSCRIPTION EXP	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	522200	CONFERENCE REGISTRATION	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	294.25
	522200	CONFERENCE REGISTRATION	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	104.25
	522200	CONFERENCE REGISTRATION	84.011	13490026	MGRNT SCH IMP RESV FY 02		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	798.50
	524600	RENT EXPENSE-BUILDINGS	84.011	13250109	MIGRANT ADM FY02		0.00	0.00	0.00	369.27
	524600	RENT EXPENSE-BUILDINGS	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	6,017.88
							0.00	0.00	0.00	6,387.15
	524900	RENT EXP-DEPR SURCHARGE	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	1,697.54
							0.00	0.00	0.00	1,697.54
	527100	REP & MAINT-OFFICE EQUIP	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	69.89
							0.00	0.00	0.00	69.89
	527400	REP & MAINT-DATA PROC	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13250109	MIGRANT ADM FY02		0.00	0.00	0.00	1,225.90
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	82.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	417.79
							0.00	0.00	0.00	1,725.69
	532100	NON-CAPITALIZED EQUIP PU	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	312.27
							0.00	0.00	0.00	312.27
	534600	ED & RECREATIONAL SUP EX	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	1,302.90
	534600	ED & RECREATIONAL SUP EX	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	1,376.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.011	13250109	MIGRANT ADM FY02		0.00	0.00	0.00	2,380.50
	539100	INDIRECT COST ALLOWANCE	84.011	13420019	MIGRANT ADM FY02		0.00	0.00	0.00	459.50
	539100	INDIRECT COST ALLOWANCE	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	4,304.09
							0.00	0.00	0.00	7,144.09
	543100	IT CONSULTING-APPLICATIONS	84.011	13490026	MGRNT SCH IMP RESV FY 02		0.00	0.00	0.00	3,329.24
							0.00	0.00	0.00	3,329.24
	554900	OTHER CONTRACTUAL SERVICES	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	227.50
	554900	OTHER CONTRACTUAL SERVICES	84.011	13490026	MGRNT SCH IMP RESV FY 02		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	457.50
	555200	SOFTWARE - NEW PURCHASES	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	251.54
							0.00	0.00	0.00	251.54
	559100	OTHER OPERATING EXP	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	1.11
	571100	LODGING	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	1,343.24
	571100	LODGING	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	13.50
	571100	LODGING	84.011	13490026	MGRNT SCH IMP RESV FY 02		0.00	0.00	0.00	1,226.65
							0.00	0.00	0.00	2,583.39
	571900	MEALS-ONE DAY TRAVEL	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	151.00
	571900	MEALS-ONE DAY TRAVEL	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	220.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	132.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	503.50
							0.00	0.00	0.00	635.50
	573100	STATE-OWNED TRANSPORT	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	620.66
	573100	STATE-OWNED TRANSPORT	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	164.32
							0.00	0.00	0.00	784.98
	574500	PERSONAL VEHICLE MILEAGE	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	1,284.94
	574500	PERSONAL VEHICLE MILEAGE	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	280.08
	574500	PERSONAL VEHICLE MILEAGE	84.011	13490026	MGRNT SCH IMP RESV FY 02		0.00	0.00	0.00	1,605.76
							0.00	0.00	0.00	3,170.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13490026	MGRNT SCH IMP RESV FY 02		0.00	0.00	0.00	1,961.22
							0.00	0.00	0.00	1,961.22
	575100	MISC TRAVEL EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	127.71
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490024	MIGRANT ADM FY 02		0.00	0.00	0.00	1,359.29
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490026	MGRNT SCH IMP RESV FY 02		0.00	0.00	0.00	10,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13992027	MIGRANT AID 2002		0.00	0.00	0.00	2,591,513.66
	591100	AID TO LOCAL GOVERNMENTS	84.011	13992097	MIGRANT AID 2002		0.00	0.00	0.00	2,169,136.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,772,136.87
	599101	DIST OF OTHER EDUC AID	84.011	13490021	MIGRANT TEC ASST FY 02		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				S011A0100270			0.00	0.00	0.00	4,961,729.00
S011A0200270										
	511100	PERMANENT SALARIES-WAGES	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	22,876.16
	511100	PERMANENT SALARIES-WAGES	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		0.00	0.00	0.00	50,142.66
							0.00	0.00	0.00	73,018.82
	511800	COMPENSATORY TIME PAID	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	302.76
	511800	COMPENSATORY TIME PAID	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		0.00	0.00	0.00	147.15
							0.00	0.00	0.00	449.91
	512100	VACATION LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	1,702.45
	512100	VACATION LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		0.00	0.00	0.00	961.37
							0.00	0.00	0.00	2,663.82
	512200	SICK LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	701.03
	512200	SICK LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		0.00	0.00	0.00	1,267.62
							0.00	0.00	0.00	1,968.65
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	1,491.79
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		0.00	0.00	0.00	2,494.30
							0.00	0.00	0.00	3,986.09
	512400	MILITARY LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	3.61
	512500	FUNERAL LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	592.15
	512500	FUNERAL LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		0.00	0.00	0.00	439.25
							0.00	0.00	0.00	1,031.40
	515100	RETIREMENT PLANS EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	1,948.99
	515100	RETIREMENT PLANS EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		0.00	0.00	0.00	4,026.32
							0.00	0.00	0.00	5,975.31
	515200	FICA EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	2,029.85
	515200	FICA EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		0.00	0.00	0.00	4,110.84
							0.00	0.00	0.00	6,140.69
	515400	LIFE & ACCIDENT INS EXP	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	19.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		0.00	0.00	0.00	20.58
							0.00	0.00	0.00	39.79
	515500	HEALTH INSURANCE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	2,941.62
	515500	HEALTH INSURANCE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		0.00	0.00	0.00	5,953.95
							0.00	0.00	0.00	8,895.57
	516500	WORKERS COMP PREMIUMS	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	21.60
	516500	WORKERS COMP PREMIUMS	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		0.00	0.00	0.00	93.53
	516500	WORKERS COMP PREMIUMS	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		0.00	0.00	0.00	194.13
							0.00	0.00	0.00	309.26
	521100	POSTAGE EXPENSE	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	438.42
							0.00	0.00	0.00	438.42
	521200	COM EXPENSE - VOICE/DATA	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	216.46
	521200	COM EXPENSE - VOICE/DATA	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	638.60
							0.00	0.00	0.00	855.06
	521500	PUBLICATION & PRINT EXP	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	387.53
	521500	PUBLICATION & PRINT EXP	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	288.24
							0.00	0.00	0.00	675.77
	522100	DUES & SUBSCRIPTION EXP	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	990.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	2,992.38
							0.00	0.00	0.00	2,992.38
	524900	RENT EXP-DEPR SURCHARGE	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	684.55
	524900	RENT EXP-DEPR SURCHARGE	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	8.20
							0.00	0.00	0.00	692.75
	525100	RENT EXP-OFFICE EQUIP	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	525500	RENT EXP-OTHER PERS PROP	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	614.31
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	954.59
							0.00	0.00	0.00	1,568.90
	532100	NON-CAPITALIZED EQUIP PU	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	2,995.64
							0.00	0.00	0.00	2,995.64
	534900	MISCELLANEOUS SUP EXP	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	864.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	864.36
	538100	VEHICLE & EQUIP SUP EXP	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	13.71
							0.00	0.00	0.00	13.71
	539100	INDIRECT COST ALLOWANCE	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	5,291.89
							0.00	0.00	0.00	5,291.89
	543100	IT CONSULTING-APPLICATIONS	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	432.50
							0.00	0.00	0.00	432.50
	543101	IT CONSULTING-APPLICATION>2500	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	1,565.10
							0.00	0.00	0.00	1,565.10
	554902	AID DISTRIB SECTION SRVCS	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	352.47
							0.00	0.00	0.00	352.47
	555100	DATA PROC SOFTW LIC FEE	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	13.68
	555100	DATA PROC SOFTW LIC FEE	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	83.06
							0.00	0.00	0.00	96.74
	555200	SOFTWARE - NEW PURCHASES	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	7.52
							0.00	0.00	0.00	7.52
	559100	OTHER OPERATING EXP	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	6.66
							0.00	0.00	0.00	6.66
	571100	LODGING	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	676.88
	571100	LODGING	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	2,263.39
							0.00	0.00	0.00	2,940.27
	571900	MEALS-ONE DAY TRAVEL	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	160.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	1,498.56
							0.00	0.00	0.00	1,658.56
	574500	PERSONAL VEHICLE MILEAGE	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	3,561.71
							0.00	0.00	0.00	3,561.71
	575100	MISC TRAVEL EXPENSE	84.011	13490022	MIGRANT ADMIN 2003		0.00	0.00	0.00	43.50
	575100	MISC TRAVEL EXPENSE	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	69.75
							0.00	0.00	0.00	113.25
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490025	MIGRANT TECH ASST 2003		0.00	0.00	0.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13992098	MIGRANT AID FY2003		0.00	0.00	0.00	5,132,188.42
							0.00	0.00	0.00	5,137,188.42
				S011A0200270			0.00	0.00	0.00	5,270,043.00
S011A0300270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	61,959.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	13,135.49
							0.00	0.00	0.00	75,095.18
	511200	TEMPORARY SALARIES-WAGE	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	1,596.00
							0.00	0.00	0.00	1,596.00
	511800	COMPENSATORY TIME PAID	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	944.81
	511800	COMPENSATORY TIME PAID	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	603.81
							0.00	0.00	0.00	1,548.62
	512100	VACATION LEAVE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	2,616.67
	512100	VACATION LEAVE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	1,152.97
							0.00	0.00	0.00	3,769.64
	512200	SICK LEAVE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	1,256.85
	512200	SICK LEAVE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	509.18
							0.00	0.00	0.00	1,766.03
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	2,562.65
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	561.06
							0.00	0.00	0.00	3,123.71
	512500	FUNERAL LEAVE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	258.25
	512500	FUNERAL LEAVE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	56.17
							0.00	0.00	0.00	314.42
	515100	RETIREMENT PLANS EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	2,005.27
	515100	RETIREMENT PLANS EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	761.34
							0.00	0.00	0.00	2,766.61
	515200	FICA EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	5,171.89
	515200	FICA EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	1,177.98
	515200	FICA EXPENSE	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	122.09
							0.00	0.00	0.00	6,471.96
	515400	LIFE & ACCIDENT INS EXP	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	31.55
	515400	LIFE & ACCIDENT INS EXP	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	8.74
							0.00	0.00	0.00	40.29
	515500	HEALTH INSURANCE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	9,048.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	1,782.01
							0.00	0.00	0.00	10,830.86
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	27.70
	516500	WORKERS COMP PREMIUMS	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	336.44
	516500	WORKERS COMP PREMIUMS	84.011	13493546	PR-MIGRANT ADMIN 2004		0.00	0.00	0.00	54.62
	516500	WORKERS COMP PREMIUMS	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	396.36
	521100	POSTAGE EXPENSE	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	1,313.75
							0.00	0.00	0.00	1,313.75
	521200	COM EXPENSE - VOICE/DATA	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	947.76
	521200	COM EXPENSE - VOICE/DATA	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	1,050.16
							0.00	0.00	0.00	1,997.92
	521400	CIO CHARGES	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	735.00
	521400	CIO CHARGES	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	56.85
							0.00	0.00	0.00	791.85
	521500	PUBLICATION & PRINT EXP	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	898.73
							0.00	0.00	0.00	898.73
	522100	DUES & SUBSCRIPTION EXP	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	800.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	3,787.96
	524600	RENT EXPENSE-BUILDINGS	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	184.60
							0.00	0.00	0.00	3,972.56
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	1,098.55
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	63.53
							0.00	0.00	0.00	1,162.08
	525100	RENT EXP-OFFICE EQUIP	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	882.14
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	209.88
							0.00	0.00	0.00	1,092.02
	532100	NON-CAPITALIZED EQUIP PU	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	700.00
	532100	NON-CAPITALIZED EQUIP PU	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	1,050.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	2,629.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,629.00
	534600	ED & RECREATIONAL SUP EX	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	534900	MISCELLANEOUS SUP EXP	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
	539100	INDIRECT COST ALLOWANCE	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	6,214.78
							0.00	0.00	0.00	6,214.78
	543101	IT CONSULTING-APPL>25000	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	11,194.38
							0.00	0.00	0.00	11,194.38
	554900	OTHER CONTRACTUAL SERVICES	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	3,193.51
							0.00	0.00	0.00	3,193.51
	554902	AID DISTRIB SECTION SRVCS	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	3,880.88
							0.00	0.00	0.00	3,880.88
	555100	DATA PROC SOFTW LIC FEE	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	55.70
							0.00	0.00	0.00	55.70
	555200	SOFTWARE - NEW PURCHASES	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	122.00
	555200	SOFTWARE - NEW PURCHASES	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	75.47
							0.00	0.00	0.00	197.47
	559100	OTHER OPERATING EXP	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	571100	LODGING	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	626.87
	571100	LODGING	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	3,674.78
							0.00	0.00	0.00	4,301.65
	571900	MEALS-ONE DAY TRAVEL	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	2,615.60
							0.00	0.00	0.00	2,615.60
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	519.44
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	3,001.10
							0.00	0.00	0.00	3,520.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	135.27
							0.00	0.00	0.00	135.27
	575100	MISC TRAVEL EXPENSE	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	181.27
							0.00	0.00	0.00	181.27
	583300	COMPUTER EQUIP & SOFTWARE	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	3,408.75
							0.00	0.00	0.00	3,408.75
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493744	MIGRANT AID 7/03-9/05		0.00	0.00	0.00	5,144,069.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,149,069.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13493744	MIGRANT AID 7/03-9/05		0.00	0.00	0.00	9,152.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13493544	MIGRANT ED ADMIN 2004		0.00	0.00	0.00	15.96-
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13493644	MIGRANT PRG TECH ASST 2004		0.00	0.00	0.00	63.83-
							0.00	0.00	0.00	9,231.79-
				S011A0300270			0.00	0.00	0.00	5,302,453.00
S011A0400270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	12,868.35
	511100	PERMANENT SALARIES-WAGES	84.011	13493656	PR-MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	50,894.46
							0.00	0.00	0.00	63,762.81
	511800	COMPENSATORY TIME PAID	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	73.23
							0.00	0.00	0.00	73.23
	512100	VACATION LEAVE EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,525.95
	512100	VACATION LEAVE EXPENSE	84.011	13493656	PR-MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	3,287.22
							0.00	0.00	0.00	4,813.17
	512200	SICK LEAVE EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	357.29
	512200	SICK LEAVE EXPENSE	84.011	13493656	PR-MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	1,501.77
							0.00	0.00	0.00	1,859.06
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	431.91
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493656	PR-MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	2,961.78
							0.00	0.00	0.00	3,393.69
	512500	FUNERAL LEAVE EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	117.55
	512500	FUNERAL LEAVE EXPENSE	84.011	13493656	PR-MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	676.27
							0.00	0.00	0.00	793.82
	515100	RETIREMENT PLANS EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,000.00
	515100	RETIREMENT PLANS EXPENSE	84.011	13493656	PR-MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	4,119.44
							0.00	0.00	0.00	5,119.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,132.68
	515200	FICA EXPENSE	84.011	13493656	PR-MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	4,414.25
							0.00	0.00	0.00	5,546.93
	515400	LIFE & ACCIDENT INS EXP	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	6.26
	515400	LIFE & ACCIDENT INS EXP	84.011	13493656	PR-MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	26.71
							0.00	0.00	0.00	32.97
	515500	HEALTH INSURANCE EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,739.41
	515500	HEALTH INSURANCE EXPENSE	84.011	13493656	PR-MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	9,542.77
							0.00	0.00	0.00	11,282.18
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	5.70
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493656	PR-MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	22.80
							0.00	0.00	0.00	28.50
	516500	WORKERS COMP PREMIUMS	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	144.90
	516500	WORKERS COMP PREMIUMS	84.011	13493656	PR-MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	583.98
							0.00	0.00	0.00	728.88
	521100	POSTAGE EXPENSE	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	407.02
	521100	POSTAGE EXPENSE	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	408.02
	521200	COM EXPENSE - VOICE/DATA	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	238.08
	521200	COM EXPENSE - VOICE/DATA	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	1,303.36
							0.00	0.00	0.00	1,541.44
	521500	PUBLICATION & PRINT EXP	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	471.96
							0.00	0.00	0.00	471.96
	522100	DUES & SUBSCRIPTION EXP	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	22,100.00
							0.00	0.00	0.00	22,100.00
	522200	CONFERENCE REGISTRATION	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,118.16
	524600	RENT EXPENSE-BUILDINGS	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	3,041.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,159.65
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	384.80
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	1,046.68
							0.00	0.00	0.00	1,431.48
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,220.97
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	97.36
							0.00	0.00	0.00	1,318.33
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	159.00
							0.00	0.00	0.00	159.00
	534600	ED & RECREATIONAL SUP EX	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	539100	INDIRECT COST ALLOWANCE	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	10,654.23
							0.00	0.00	0.00	10,654.23
	543101	IT CONSULTING-APPL>25000	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	8,905.76
							0.00	0.00	0.00	8,905.76
	547100	EDUCATIONAL SERVICES	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	64,783.00
							0.00	0.00	0.00	64,783.00
	547101	EDUCATIONAL SERVICES>25000	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	112,762.98
							0.00	0.00	0.00	112,762.98
	554900	OTHER CONTRACTUAL SERVICES	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	21,806.49
							0.00	0.00	0.00	21,806.49
	554901	OTHER CONTRACT SERV>25000	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	34,366.66
							0.00	0.00	0.00	34,366.66
	554902	AID DISTRIB SECTION SRVCS	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	9,292.12
							0.00	0.00	0.00	9,292.12
	555100	DATA PROC SOFTW LIC FEE	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	586.25
							0.00	0.00	0.00	586.25
	555200	SOFTWARE - NEW PURCHASES	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	125.40
	555200	SOFTWARE - NEW PURCHASES	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	248.81
							0.00	0.00	0.00	374.21
	559100	OTHER OPERATING EXP	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	4.44
	571100	LODGING	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	1,681.51
							0.00	0.00	0.00	1,681.51
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	363.10
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	1,121.30
							0.00	0.00	0.00	1,484.40
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		0.00	0.00	0.00	50.73
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	1,194.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,244.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	805.90
							0.00	0.00	0.00	805.90
	575100	MISC TRAVEL EXPENSE	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	44.50
							0.00	0.00	0.00	44.50
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493754	MIGRANT ED AID 7/04-9/06		0.00	0.00	0.00	4,873,335.25
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	4,881,335.25
				S011A0400270			0.00	0.00	0.00	5,279,925.00
S011A0500270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493566	PR-MIGRANT ADMIN 7/05-9/07		0.00	0.00	0.00	7,782.85
	511100	PERMANENT SALARIES-WAGES	84.011	13493666	PR-MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	45,813.27
	511100	PERMANENT SALARIES-WAGES	84.011	13493866	PR-MIGRANT ED ADM-FIN SERV 06		0.00	0.00	0.00	6,873.27
							0.00	0.00	0.00	60,469.39
	512100	VACATION LEAVE EXPENSE	84.011	13493566	PR-MIGRANT ADMIN 7/05-9/07		0.00	0.00	0.00	638.84
	512100	VACATION LEAVE EXPENSE	84.011	13493666	PR-MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	2,825.23
	512100	VACATION LEAVE EXPENSE	84.011	13493866	PR-MIGRANT ED ADM-FIN SERV 06		0.00	0.00	0.00	725.99
							0.00	0.00	0.00	4,190.06
	512200	SICK LEAVE EXPENSE	84.011	13493566	PR-MIGRANT ADMIN 7/05-9/07		0.00	0.00	0.00	210.26
	512200	SICK LEAVE EXPENSE	84.011	13493666	PR-MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	1,173.64
	512200	SICK LEAVE EXPENSE	84.011	13493866	PR-MIGRANT ED ADM-FIN SERV 06		0.00	0.00	0.00	231.77
							0.00	0.00	0.00	1,615.67
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493566	PR-MIGRANT ADMIN 7/05-9/07		0.00	0.00	0.00	463.41
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493666	PR-MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	2,887.04
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493866	PR-MIGRANT ED ADM-FIN SERV 06		0.00	0.00	0.00	523.01
							0.00	0.00	0.00	3,873.46
	512500	FUNERAL LEAVE EXPENSE	84.011	13493566	PR-MIGRANT ADMIN 7/05-9/07		0.00	0.00	0.00	52.68
	512500	FUNERAL LEAVE EXPENSE	84.011	13493666	PR-MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	.28
	512500	FUNERAL LEAVE EXPENSE	84.011	13493866	PR-MIGRANT ED ADM-FIN SERV		0.00	0.00	0.00	42.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					06					
							0.00	0.00	0.00	94.97
	515100	RETIREMENT PLANS EXPENSE	84.011	13493566	PR-MIGRANT ADMIN 7/05-9/07		0.00	0.00	0.00	659.81
	515100	RETIREMENT PLANS EXPENSE	84.011	13493666	PR-MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	3,938.64
	515100	RETIREMENT PLANS EXPENSE	84.011	13493866	PR-MIGRANT ED ADM-FIN SERV 06		0.00	0.00	0.00	628.68
							0.00	0.00	0.00	5,227.13
	515200	FICA EXPENSE	84.011	13493566	PR-MIGRANT ADMIN 7/05-9/07		0.00	0.00	0.00	681.07
	515200	FICA EXPENSE	84.011	13493666	PR-MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	3,923.90
	515200	FICA EXPENSE	84.011	13493866	PR-MIGRANT ED ADM-FIN SERV 06		0.00	0.00	0.00	570.93
							0.00	0.00	0.00	5,175.90
	515400	LIFE & ACCIDENT INS EXP	84.011	13493566	PR-MIGRANT ADMIN 7/05-9/07		0.00	0.00	0.00	4.48
	515400	LIFE & ACCIDENT INS EXP	84.011	13493666	PR-MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	23.46
	515400	LIFE & ACCIDENT INS EXP	84.011	13493866	PR-MIGRANT ED ADM-FIN SERV 06		0.00	0.00	0.00	3.08
							0.00	0.00	0.00	31.02
	515500	HEALTH INSURANCE EXPENSE	84.011	13493566	PR-MIGRANT ADMIN 7/05-9/07		0.00	0.00	0.00	1,516.32
	515500	HEALTH INSURANCE EXPENSE	84.011	13493666	PR-MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	8,931.02
	515500	HEALTH INSURANCE EXPENSE	84.011	13493866	PR-MIGRANT ED ADM-FIN SERV 06		0.00	0.00	0.00	2,332.75
							0.00	0.00	0.00	12,780.09
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493566	PR-MIGRANT ADMIN 7/05-9/07		0.00	0.00	0.00	5.80
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493666	PR-MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	23.20
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493866	PR-MIGRANT ED ADM-FIN SERV 06		0.00	0.00	0.00	2.18
							0.00	0.00	0.00	31.18
	516500	WORKERS COMP PREMIUMS	84.011	13493566	PR-MIGRANT ADMIN 7/05-9/07		0.00	0.00	0.00	88.84
	516500	WORKERS COMP PREMIUMS	84.011	13493666	PR-MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	502.64
	516500	WORKERS COMP PREMIUMS	84.011	13493866	PR-MIGRANT ED ADM-FIN SERV 06		0.00	0.00	0.00	82.18
							0.00	0.00	0.00	673.66
	521100	POSTAGE EXPENSE	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	590.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	590.37
	521200	COM EXPENSE - VOICE/DATA	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	748.46
	521200	COM EXPENSE - VOICE/DATA	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	2,350.94
	521200	COM EXPENSE - VOICE/DATA	84.011	13493864	MIGRANT ED ADMIN - FIN SERV 06		0.00	0.00	0.00	91.80
							0.00	0.00	0.00	3,191.20
	521290	COM EXPENSE - DATA ONLY	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521400	CIO CHARGES	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	421.12
	521400	CIO CHARGES	84.011	13493864	MIGRANT ED ADMIN - FIN SERV 06		0.00	0.00	0.00	15.42
							0.00	0.00	0.00	436.54
	521500	PUBLICATION & PRINT EXP	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	1,007.89
	521500	PUBLICATION & PRINT EXP	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	793.51
							0.00	0.00	0.00	1,801.40
	521900	AWARDS EXPENSE	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	522100	DUES & SUBSCRIPTION EXP	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	9,990.00
							0.00	0.00	0.00	9,990.00
	522200	CONFERENCE REGISTRATION	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	159.75
	522200	CONFERENCE REGISTRATION	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	1,249.25
							0.00	0.00	0.00	1,409.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	1,159.14
	524600	RENT EXPENSE-BUILDINGS	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	3,195.22
	524600	RENT EXPENSE-BUILDINGS	84.011	13493864	MIGRANT ED ADMIN - FIN SERV 06		0.00	0.00	0.00	261.47
							0.00	0.00	0.00	4,615.83
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	394.87
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	1,225.55
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493864	MIGRANT ED ADMIN - FIN SERV 06		0.00	0.00	0.00	98.03
							0.00	0.00	0.00	1,718.45
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	2,941.18
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	300.09
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493864	MIGRANT ED ADMIN - FIN SERV 06		0.00	0.00	0.00	24.30
							0.00	0.00	0.00	3,265.57
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	2,501.99
							0.00	0.00	0.00	2,501.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	57.60
							0.00	0.00	0.00	57.60
	534900	MISCELLANEOUS SUP EXP	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	1,013.00
							0.00	0.00	0.00	1,013.00
	539100	INDIRECT COST ALLOWANCE	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	12,565.15
							0.00	0.00	0.00	12,565.15
	543101	IT CONSULTING-APPL>25000	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	999.20
							0.00	0.00	0.00	999.20
	547100	EDUCATIONAL SERVICES	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	130,407.00
							0.00	0.00	0.00	130,407.00
	547101	EDUCATIONAL SERVICES>25000	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	284,729.05
							0.00	0.00	0.00	284,729.05
	554902	AID DISTRIB SECTION SRVCS	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	5,287.75
							0.00	0.00	0.00	5,287.75
	555100	DATA PROC SOFTW LIC FEE	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	53.74
	555100	DATA PROC SOFTW LIC FEE	84.011	13493864	MIGRANT ED ADMIN - FIN SERV 06		0.00	0.00	0.00	7.24
							0.00	0.00	0.00	60.98
	559100	OTHER OPERATING EXP	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	19.24
							0.00	0.00	0.00	19.24
	571100	LODGING	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	756.59
	571100	LODGING	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	5,041.88
							0.00	0.00	0.00	5,798.47
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	680.20
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	2,291.60
							0.00	0.00	0.00	2,971.80
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	89.49
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	3,155.86
							0.00	0.00	0.00	3,245.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	84.011	13493564	MIGRANT ED ADMIN 7/05-9/07		0.00	0.00	0.00	44.25
	575100	MISC TRAVEL EXPENSE	84.011	13493664	MIGRANT PRG T/A 7/05-9/07		0.00	0.00	0.00	157.24
							0.00	0.00	0.00	201.49
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493764	MIGRANT ED AID 7/05-9/07		0.00	0.00	0.00	4,634,770.09
							0.00	0.00	0.00	4,634,770.09
				S011A0500270			0.00	0.00	0.00	5,206,219.00
S011A0600270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493576	PR-MIGRANT ED ADMIN		0.00	0.00	0.00	2,123.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
	511100	PERMANENT SALARIES-WAGES	84.011	13493676	PR-MIGRANT PRG T/A		0.00	0.00	0.00	47,834.94
					7/06-9/08					
	511100	PERMANENT SALARIES-WAGES	84.011	13493876	PR-MIGRANT ED ADM-FINSERV		0.00	0.00	0.00	4,448.74
					07					
							0.00	0.00	0.00	54,406.70
	511800	COMPENSATORY TIME PAID	84.011	13493676	PR-MIGRANT PRG T/A		0.00	0.00	0.00	8.45
					7/06-9/08					
							0.00	0.00	0.00	8.45
	512100	VACATION LEAVE EXPENSE	84.011	13493576	PR-MIGRANT ED ADMIN		0.00	0.00	0.00	204.47
					7/06-9/08					
	512100	VACATION LEAVE EXPENSE	84.011	13493676	PR-MIGRANT PRG T/A		0.00	0.00	0.00	3,723.61
					7/06-9/08					
	512100	VACATION LEAVE EXPENSE	84.011	13493876	PR-MIGRANT ED ADM-FINSERV		0.00	0.00	0.00	424.51
					07					
							0.00	0.00	0.00	4,352.59
	512200	SICK LEAVE EXPENSE	84.011	13493576	PR-MIGRANT ED ADMIN		0.00	0.00	0.00	63.42
					7/06-9/08					
	512200	SICK LEAVE EXPENSE	84.011	13493676	PR-MIGRANT PRG T/A		0.00	0.00	0.00	2,253.80
					7/06-9/08					
	512200	SICK LEAVE EXPENSE	84.011	13493876	PR-MIGRANT ED ADM-FINSERV		0.00	0.00	0.00	122.86
					07					
							0.00	0.00	0.00	2,440.08
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493576	PR-MIGRANT ED ADMIN		0.00	0.00	0.00	134.27
					7/06-9/08					
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493676	PR-MIGRANT PRG T/A		0.00	0.00	0.00	2,602.63
					7/06-9/08					
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493876	PR-MIGRANT ED ADM-FINSERV		0.00	0.00	0.00	396.34
					07					
							0.00	0.00	0.00	3,133.24
	512500	FUNERAL LEAVE EXPENSE	84.011	13493576	PR-MIGRANT ED ADMIN		0.00	0.00	0.00	18.38
					7/06-9/08					
	512500	FUNERAL LEAVE EXPENSE	84.011	13493676	PR-MIGRANT PRG T/A		0.00	0.00	0.00	447.45
					7/06-9/08					
	512500	FUNERAL LEAVE EXPENSE	84.011	13493876	PR-MIGRANT ED ADM-FINSERV		0.00	0.00	0.00	41.94
					07					
							0.00	0.00	0.00	507.77
	512600	CIVIL LEAVE EXPENSE	84.011	13493876	PR-MIGRANT ED ADM-FINSERV		0.00	0.00	0.00	104.61
					07					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	104.61
	515100	RETIREMENT PLANS EXPENSE	84.011	13493576	PR-MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	190.43
	515100	RETIREMENT PLANS EXPENSE	84.011	13493676	PR-MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	4,258.39
	515100	RETIREMENT PLANS EXPENSE	84.011	13493876	PR-MIGRANT ED ADM-FINSERV 07		0.00	0.00	0.00	414.62
							0.00	0.00	0.00	4,863.44
	515200	FICA EXPENSE	84.011	13493576	PR-MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	176.08
	515200	FICA EXPENSE	84.011	13493676	PR-MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	3,934.79
	515200	FICA EXPENSE	84.011	13493876	PR-MIGRANT ED ADM-FINSERV 07		0.00	0.00	0.00	374.69
							0.00	0.00	0.00	4,485.56
	515400	LIFE & ACCIDENT INS EXP	84.011	13493576	PR-MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	84.011	13493676	PR-MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	22.24
	515400	LIFE & ACCIDENT INS EXP	84.011	13493876	PR-MIGRANT ED ADM-FINSERV 07		0.00	0.00	0.00	1.97
							0.00	0.00	0.00	25.12
	515500	HEALTH INSURANCE EXPENSE	84.011	13493576	PR-MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	761.43
	515500	HEALTH INSURANCE EXPENSE	84.011	13493676	PR-MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	17,246.54
	515500	HEALTH INSURANCE EXPENSE	84.011	13493876	PR-MIGRANT ED ADM-FINSERV 07		0.00	0.00	0.00	1,635.29
							0.00	0.00	0.00	19,643.26
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493576	PR-MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	5.80
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493676	PR-MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	23.20
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493876	PR-MIGRANT ED ADM-FINSERV 07		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	31.90
	516400	UNEMPLOYM COMP INS EXP	84.011	13493576	PR-MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	278.00
	516400	UNEMPLOYM COMP INS EXP	84.011	13493676	PR-MIGRANT PRG T/A		0.00	0.00	0.00	3,114.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
							0.00	0.00	0.00	3,392.00
	516500	WORKERS COMP PREMIUMS	84.011	13493576	PR-MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	28.68
	516500	WORKERS COMP PREMIUMS	84.011	13493676	PR-MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	575.02
	516500	WORKERS COMP PREMIUMS	84.011	13493876	PR-MIGRANT ED ADM-FINSERV 07		0.00	0.00	0.00	55.90
							0.00	0.00	0.00	659.60
	521100	POSTAGE EXPENSE	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	507.94
							0.00	0.00	0.00	507.94
	521200	COM EXPENSE - VOICE/DATA	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	239.71
	521200	COM EXPENSE - VOICE/DATA	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	1,694.23
	521200	COM EXPENSE - VOICE/DATA	84.011	13493874	MIGRANT ED ADMIN - FIN SERV 07		0.00	0.00	0.00	41.20
							0.00	0.00	0.00	1,975.14
	521400	CIO CHARGES	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	480.19
	521400	CIO CHARGES	84.011	13493874	MIGRANT ED ADMIN - FIN SERV 07		0.00	0.00	0.00	15.14
							0.00	0.00	0.00	495.33
	521500	PUBLICATION & PRINT EXP	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	1,454.73
	521500	PUBLICATION & PRINT EXP	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	678.26
							0.00	0.00	0.00	2,132.99
	522100	DUES & SUBSCRIPTION EXP	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	67,000.00
							0.00	0.00	0.00	67,000.00
	522200	CONFERENCE REGISTRATION	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	1,172.51
	522200	CONFERENCE REGISTRATION	84.011	13493874	MIGRANT ED ADMIN - FIN SERV 07		0.00	0.00	0.00	22.98
							0.00	0.00	0.00	1,195.49
	524600	RENT EXPENSE-BUILDINGS	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	941.65
	524600	RENT EXPENSE-BUILDINGS	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	4,095.40
	524600	RENT EXPENSE-BUILDINGS	84.011	13493874	MIGRANT ED ADMIN - FIN SERV 07		0.00	0.00	0.00	166.96
							0.00	0.00	0.00	5,204.01
	524700	RENT EXP-OTHER REAL PROP	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	432.73
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	1,963.94
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493874	MIGRANT ED ADMIN - FIN		0.00	0.00	0.00	82.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERV 07					
							0.00	0.00	0.00	2,478.85
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	1,683.83
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493874	MIGRANT ED ADMIN - FIN SERV 07		0.00	0.00	0.00	37.72
							0.00	0.00	0.00	1,721.55
	532100	NON-CAPITALIZED EQUIP PU	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	649.99
	532100	NON-CAPITALIZED EQUIP PU	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	2,761.90
							0.00	0.00	0.00	3,411.89
	534600	ED & RECREATIONAL SUP EX	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	7,012.50
							0.00	0.00	0.00	7,012.50
	534900	MISCELLANEOUS SUP EXP	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	4,761.34
							0.00	0.00	0.00	4,761.34
	539100	INDIRECT COST ALLOWANCE	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	20,413.57
							0.00	0.00	0.00	20,413.57
	543100	IT CONSULTING-APPLICATIONS	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	9,924.00
							0.00	0.00	0.00	9,924.00
	543200	IT CONSULTING-HW/SW SUPP	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	4,950.00
							0.00	0.00	0.00	4,950.00
	547100	EDUCATIONAL SERVICES	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	221,051.44
							0.00	0.00	0.00	221,051.44
	547101	EDUCATIONAL SERVICES>25000	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	248,460.78
							0.00	0.00	0.00	248,460.78
	555100	DATA PROC SOFTW LIC FEE	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	223.51
	555100	DATA PROC SOFTW LIC FEE	84.011	13493874	MIGRANT ED ADMIN - FIN SERV 07		0.00	0.00	0.00	7.34
							0.00	0.00	0.00	230.85
	555200	SOFTWARE - NEW PURCHASES	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	390.54
	555200	SOFTWARE - NEW PURCHASES	84.011	13493874	MIGRANT ED ADMIN - FIN SERV 07		0.00	0.00	0.00	14.32
							0.00	0.00	0.00	404.86
	559100	OTHER OPERATING EXP	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	6.66
							0.00	0.00	0.00	6.66
	571100	LODGING	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	584.34
	571100	LODGING	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	966.97
							0.00	0.00	0.00	1,551.31
	571600	MEALS - TAXABLE	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	293.57
							0.00	0.00	0.00	293.57
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	481.50
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	1,156.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,637.50
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	1,611.25
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	60.19
							0.00	0.00	0.00	1,671.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	5,335.92
							0.00	0.00	0.00	5,335.92
	575100	MISC TRAVEL EXPENSE	84.011	13493574	MIGRANT ED ADMIN 7/06-9/08		0.00	0.00	0.00	42.00
	575100	MISC TRAVEL EXPENSE	84.011	13493674	MIGRANT PRG T/A 7/06-9/08		0.00	0.00	0.00	60.75
							0.00	0.00	0.00	102.75
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493774	MIGRANT ED AID 7/06-9/08		0.00	0.00	0.00	4,425,000.00
							0.00	0.00	0.00	4,425,000.00
				S011A0600270			0.00	0.00	0.00	5,137,151.00
S011A0700270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493586	PR-MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	8,177.61
	511100	PERMANENT SALARIES-WAGES	84.011	13493886	PR-MIGRANT ED ADM-FINSERV 08		0.00	0.00	0.00	3,500.48
	511100	PERMANENT SALARIES-WAGES	84.011	13493686	PR-MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	64,839.87
							0.00	0.00	0.00	76,517.96
	512100	VACATION LEAVE EXPENSE	84.011	13493586	PR-MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	213.23
	512100	VACATION LEAVE EXPENSE	84.011	13493886	PR-MIGRANT ED ADM-FINSERV 08		0.00	0.00	0.00	591.60
	512100	VACATION LEAVE EXPENSE	84.011	13493686	PR-MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	3,285.96
							0.00	0.00	0.00	4,090.79
	512200	SICK LEAVE EXPENSE	84.011	13493586	PR-MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	433.38
	512200	SICK LEAVE EXPENSE	84.011	13493886	PR-MIGRANT ED ADM-FINSERV 08		0.00	0.00	0.00	195.13
	512200	SICK LEAVE EXPENSE	84.011	13493686	PR-MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	1,819.24
							0.00	0.00	0.00	2,447.75
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493586	PR-MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	355.67
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493886	PR-MIGRANT ED ADM-FINSERV 08		0.00	0.00	0.00	107.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493686	PR-MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	3,487.74
							0.00	0.00	0.00	3,951.03
	512500	FUNERAL LEAVE EXPENSE	84.011	13493886	PR-MIGRANT ED ADM-FINSERV 08		0.00	0.00	0.00	40.44
	512500	FUNERAL LEAVE EXPENSE	84.011	13493686	PR-MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	131.65
							0.00	0.00	0.00	172.09
	515100	RETIREMENT PLANS EXPENSE	84.011	13493586	PR-MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	687.38
	515100	RETIREMENT PLANS EXPENSE	84.011	13493886	PR-MIGRANT ED ADM-FINSERV 08		0.00	0.00	0.00	332.06
	515100	RETIREMENT PLANS EXPENSE	84.011	13493686	PR-MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	5,508.50
							0.00	0.00	0.00	6,527.94
	515200	FICA EXPENSE	84.011	13493586	PR-MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	625.94
	515200	FICA EXPENSE	84.011	13493886	PR-MIGRANT ED ADM-FINSERV 08		0.00	0.00	0.00	297.67
	515200	FICA EXPENSE	84.011	13493686	PR-MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	5,106.48
							0.00	0.00	0.00	6,030.09
	515400	LIFE & ACCIDENT INS EXP	84.011	13493586	PR-MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	3.16
	515400	LIFE & ACCIDENT INS EXP	84.011	13493886	PR-MIGRANT ED ADM-FINSERV 08		0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP	84.011	13493686	PR-MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	26.26
							0.00	0.00	0.00	30.99
	515500	HEALTH INSURANCE EXPENSE	84.011	13493586	PR-MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	3,201.33
	515500	HEALTH INSURANCE EXPENSE	84.011	13493886	PR-MIGRANT ED ADM-FINSERV 08		0.00	0.00	0.00	1,409.65
	515500	HEALTH INSURANCE EXPENSE	84.011	13493686	PR-MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	20,935.22
							0.00	0.00	0.00	25,546.20
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493586	PR-MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493686	PR-MIGRANT PRG T/A		0.00	0.00	0.00	24.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	30.00
	516400	UNEMPLOYM COMP INS EXP	84.011	13493586	PR-MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	516500	WORKERS COMP PREMIUMS	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	13.79
	516500	WORKERS COMP PREMIUMS	84.011	13493586	PR-MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	89.33
	516500	WORKERS COMP PREMIUMS	84.011	13493886	PR-MIGRANT ED ADM-FINSERV 08		0.00	0.00	0.00	43.59
	516500	WORKERS COMP PREMIUMS	84.011	13493686	PR-MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	700.16
							0.00	0.00	0.00	846.87
	521100	POSTAGE EXPENSE	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	931.05
	521100	POSTAGE EXPENSE	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	5.64
							0.00	0.00	0.00	936.69
	521200	COM EXPENSE - VOICE/DATA	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	969.20
	521200	COM EXPENSE - VOICE/DATA	84.011	13493884	MIGRANT ED ADMIN-FIN SERV 08		0.00	0.00	0.00	60.06
	521200	COM EXPENSE - VOICE/DATA	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	1,793.38
							0.00	0.00	0.00	2,822.64
	521400	CIO CHARGES	84.011	13493884	MIGRANT ED ADMIN-FIN SERV 08		0.00	0.00	0.00	22.94
	521400	CIO CHARGES	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	212.00
							0.00	0.00	0.00	234.94
	521500	PUBLICATION & PRINT EXP	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	2,248.07
	521500	PUBLICATION & PRINT EXP	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	3,238.02
							0.00	0.00	0.00	5,486.09
	522100	DUES & SUBSCRIPTION EXP	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	38,100.00
							0.00	0.00	0.00	38,100.00
	522200	CONFERENCE REGISTRATION	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	75.76
							0.00	0.00	0.00	75.76
	524600	RENT EXPENSE-BUILDINGS	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	794.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13493884	MIGRANT ED ADMIN-FIN SERV 08		0.00	0.00	0.00	344.75
	524600	RENT EXPENSE-BUILDINGS	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	6,033.00
							0.00	0.00	0.00	7,171.75
	524700	RENT EXP-OTHER REAL PROP	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	524900		84.011	13493584			0.00	0.00	0.00	363.86

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXP-DEPR SURCHARGE			MIGRANT ED ADMIN 7/07-9/09					
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493884	MIGRANT ED ADMIN-FIN SERV 08		0.00	0.00	0.00	156.19
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	2,693.04
							0.00	0.00	0.00	3,213.09
	525500	RENT EXP-OTHER PERS PROP	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	202.00
							0.00	0.00	0.00	202.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	2,255.24
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493884	MIGRANT ED ADMIN-FIN SERV 08		0.00	0.00	0.00	6.66
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	1,616.95
							0.00	0.00	0.00	3,878.85
	532100	NON-CAPITALIZED EQUIP PU	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	801.00
							0.00	0.00	0.00	801.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	3,238.85
							0.00	0.00	0.00	3,238.85
	534600	ED & RECREATIONAL SUP EX	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	1,371.30
	534600	ED & RECREATIONAL SUP EX	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	16,289.05
							0.00	0.00	0.00	17,660.35
	534900	MISCELLANEOUS SUP EXP	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	1,158.22
	534900	MISCELLANEOUS SUP EXP	84.011	13493884	MIGRANT ED ADMIN-FIN SERV 08		0.00	0.00	0.00	4.44
	534900	MISCELLANEOUS SUP EXP	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	1,028.41
							0.00	0.00	0.00	2,191.07
	539100	INDIRECT COST ALLOWANCE	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	18,798.99
							0.00	0.00	0.00	18,798.99
	547100	EDUCATIONAL SERVICES	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	129,133.23
							0.00	0.00	0.00	129,133.23
	547101	EDUCATIONAL SERVICES>25000	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	192,716.56
							0.00	0.00	0.00	192,716.56
	547300	INTERPRETER SERVICES	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	548400	TRANSACTION PROCESSING SERVICE	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	28,935.00
							0.00	0.00	0.00	28,935.00
	548401	TRANSACTION PROC >25000	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	55,519.61
							0.00	0.00	0.00	55,519.61
	554900	OTHER CONTRACTUAL SERVICES	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	452.16
							0.00	0.00	0.00	452.16

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	84.011	13493884	MIGRANT ED ADMIN-FIN SERV 08		0.00	0.00	0.00	1.07
	555100	DATA PROC SOFTW LIC FEE	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	3,929.90
							0.00	0.00	0.00	3,930.97
	555200	SOFTWARE - NEW PURCHASES	84.011	13493884	MIGRANT ED ADMIN-FIN SERV 08		0.00	0.00	0.00	2.47
	555200	SOFTWARE - NEW PURCHASES	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	93.47
	559100	OTHER OPERATING EXP	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	17.15
	559100	OTHER OPERATING EXP	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	984.00
							0.00	0.00	0.00	1,001.15
	571100	LODGING	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	1,412.49
	571100	LODGING	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	1,399.61
							0.00	0.00	0.00	2,812.10
	571600	MEALS - TAXABLE	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	914.41
							0.00	0.00	0.00	914.41
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	1,860.15
							0.00	0.00	0.00	1,890.15
	573100	STATE-OWNED TRANSPORT	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	140.37
							0.00	0.00	0.00	140.37
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	762.57
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	1,296.14
							0.00	0.00	0.00	2,058.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	14,119.65
							0.00	0.00	0.00	14,119.65
	575100	MISC TRAVEL EXPENSE	84.011	13493584	MIGRANT ED ADMIN 7/07-9/09		0.00	0.00	0.00	63.44
	575100	MISC TRAVEL EXPENSE	84.011	13493684	MIGRANT PRG T/A 7/07-9/09		0.00	0.00	0.00	1,685.23
							0.00	0.00	0.00	1,748.67
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493784	MIGRANT ED AID 7/07-9/09		0.00	0.00	0.00	4,590,637.01
							0.00	0.00	0.00	4,590,637.01
					S011A0700270		0.00	0.00	0.00	5,258,767.00
S011A0800270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493596	PR-MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	7,448.99
	511100	PERMANENT SALARIES-WAGES	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	8,971.87
	511100	PERMANENT SALARIES-WAGES	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	70,005.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	86,426.42
	511200	TEMPORARY SALARIES-WAGE	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	19,985.00
							0.00	0.00	0.00	19,985.00
	511300	OVERTIME PAYMENTS	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	225.59
	511300	OVERTIME PAYMENTS	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	3.14
							0.00	0.00	0.00	228.73
	511800	COMPENSATORY TIME PAID	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	82.15
							0.00	0.00	0.00	82.15
	512100	VACATION LEAVE EXPENSE	84.011	13493596	PR-MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	359.15
	512100	VACATION LEAVE EXPENSE	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	917.91
	512100	VACATION LEAVE EXPENSE	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	2,105.40
							0.00	0.00	0.00	3,382.46
	512200	SICK LEAVE EXPENSE	84.011	13493596	PR-MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	220.91
	512200	SICK LEAVE EXPENSE	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	250.89
	512200	SICK LEAVE EXPENSE	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	3,042.40
							0.00	0.00	0.00	3,514.20
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493596	PR-MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	334.88
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	752.13
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	3,638.35
							0.00	0.00	0.00	4,725.36
	512500	FUNERAL LEAVE EXPENSE	84.011	13493596	PR-MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	11.45
	512500	FUNERAL LEAVE EXPENSE	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	41.13
	512500	FUNERAL LEAVE EXPENSE	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	563.04
							0.00	0.00	0.00	615.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.011	13493596	PR-MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	627.15
	515100	RETIREMENT PLANS EXPENSE	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	835.58
	515100	RETIREMENT PLANS EXPENSE	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	5,948.54
							0.00	0.00	0.00	7,411.27
	515200	FICA EXPENSE	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	1,528.82
	515200	FICA EXPENSE	84.011	13493596	PR-MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	572.90
	515200	FICA EXPENSE	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	749.86
	515200	FICA EXPENSE	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	5,559.50
							0.00	0.00	0.00	8,411.08
	515400	LIFE & ACCIDENT INS EXP	84.011	13493596	PR-MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	2.05
	515400	LIFE & ACCIDENT INS EXP	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	3.02
	515400	LIFE & ACCIDENT INS EXP	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	24.35
							0.00	0.00	0.00	29.42
	515500	HEALTH INSURANCE EXPENSE	84.011	13493596	PR-MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	2,845.92
	515500	HEALTH INSURANCE EXPENSE	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	3,623.12
	515500	HEALTH INSURANCE EXPENSE	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	19,660.30
	515500	HEALTH INSURANCE EXPENSE	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	615.65
							0.00	0.00	0.00	26,744.99
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493596	PR-MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	5.85
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	65.85
	516400	UNEMPLOYM COMP INS EXP	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	1,092.00
							0.00	0.00	0.00	1,092.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	166.35
	516500	WORKERS COMP PREMIUMS	84.011	13493596	PR-MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	16.28
	516500	WORKERS COMP PREMIUMS	84.011	13493896	PR-MIGRANT ED ADM-FINSERV 09		0.00	0.00	0.00	89.17
	516500	WORKERS COMP PREMIUMS	84.011	13493696	PR-MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	460.69
							0.00	0.00	0.00	732.49
	521100	POSTAGE EXPENSE	84.011	13493594	MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	328.90
							0.00	0.00	0.00	328.90
	521200	COM EXPENSE - VOICE/DATA	84.011	13493594	MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	1,113.63
	521200	COM EXPENSE - VOICE/DATA	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	1,907.61
	521200	COM EXPENSE - VOICE/DATA	84.011	13493894	MIGRANT ED ADMIN FIN SERV 09		0.00	0.00	0.00	100.91
							0.00	0.00	0.00	3,122.15
	521400	CIO CHARGES	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	347.20
	521400	CIO CHARGES	84.011	13493894	MIGRANT ED ADMIN FIN SERV 09		0.00	0.00	0.00	8.84
							0.00	0.00	0.00	356.04
	521500	PUBLICATION & PRINT EXP	84.011	13493594	MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	1,825.70
	521500	PUBLICATION & PRINT EXP	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	2,410.67
							0.00	0.00	0.00	4,236.37
	522100	DUES & SUBSCRIPTION EXP	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	30,100.00
							0.00	0.00	0.00	30,100.00
	522200	CONFERENCE REGISTRATION	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	301.25
							0.00	0.00	0.00	301.25
	524600	RENT EXPENSE-BUILDINGS	84.011	13493594	MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	639.48
	524600	RENT EXPENSE-BUILDINGS	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	5,647.20
	524600	RENT EXPENSE-BUILDINGS	84.011	13493894	MIGRANT ED ADMIN FIN SERV 09		0.00	0.00	0.00	173.28
							0.00	0.00	0.00	6,459.96
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493594	MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	238.98
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	1,459.06
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493894	MIGRANT ED ADMIN FIN SERV 09		0.00	0.00	0.00	59.18
							0.00	0.00	0.00	1,757.22
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	1,766.04
							0.00	0.00	0.00	1,766.04
	534600	ED & RECREATIONAL SUP EX	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	1,929.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,929.84
	539100	INDIRECT COST ALLOWANCE	84.011	13493594	MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	15,155.04
							0.00	0.00	0.00	15,155.04
	543100	IT CONSULTING-APPLICATIONS	84.011	13493594	MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	633.39
	543100	IT CONSULTING-APPLICATIONS	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	7,520.00
							0.00	0.00	0.00	8,153.39
	543101	IT CONSULTING-APPL>25000	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	58.50
	547100	EDUCATIONAL SERVICES	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	82,764.02
							0.00	0.00	0.00	82,764.02
	547101	EDUCATIONAL SERVICES>25000	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	50,278.25
							0.00	0.00	0.00	50,278.25
	554900	OTHER CONTRACTUAL SERVICES	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	107.60
							0.00	0.00	0.00	107.60
	555100	DATA PROC SOFTW LIC FEE	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	27.36
	555100	DATA PROC SOFTW LIC FEE	84.011	13493894	MIGRANT ED ADMIN FIN SERV 09		0.00	0.00	0.00	.78
							0.00	0.00	0.00	28.14
	555200	SOFTWARE - NEW PURCHASES	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	215.60
							0.00	0.00	0.00	215.60
	559100	OTHER OPERATING EXP	84.011	13493594	MIGRANT ED ADMIN 7/08-9/10		0.00	0.00	0.00	4.09
							0.00	0.00	0.00	4.09
	571100	LODGING	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	2,962.22
							0.00	0.00	0.00	2,962.22
	571600	MEALS - TAXABLE	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	35.42
							0.00	0.00	0.00	35.42
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	1,445.65
							0.00	0.00	0.00	1,445.65
	573100	STATE-OWNED TRANSPORT	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	737.85
							0.00	0.00	0.00	737.85
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	3,498.79
							0.00	0.00	0.00	3,498.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	8,462.99
							0.00	0.00	0.00	8,462.99
	575100	MISC TRAVEL EXPENSE	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	226.88
							0.00	0.00	0.00	226.88
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493794	MIGRANT ED AID 7/08-9/10		0.00	0.00	0.00	4,854,961.28
							0.00	0.00	0.00	4,854,961.28
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13493694	MIGRANT PRG T/A 7/08-9/10		0.00	0.00	0.00	6.52-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.52-
				S011A0800270			0.00	0.00	0.00	5,242,894.00
S011A0900270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493506	PR-MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	3,542.36
	511100	PERMANENT SALARIES-WAGES	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	11,824.21
	511100	PERMANENT SALARIES-WAGES	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	66,098.37
							0.00	0.00	0.00	81,464.94
	511200	TEMPORARY SALARIES-WAGE	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	33,610.00
							0.00	0.00	0.00	33,610.00
	511300	OVERTIME PAYMENTS	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	17.32
							0.00	0.00	0.00	17.32
	511800	COMPENSATORY TIME PAID	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	28.27
	511800	COMPENSATORY TIME PAID	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	10.74
							0.00	0.00	0.00	39.01
	512100	VACATION LEAVE EXPENSE	84.011	13493506	PR-MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	466.38
	512100	VACATION LEAVE EXPENSE	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	1,387.08
	512100	VACATION LEAVE EXPENSE	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	5,814.98
							0.00	0.00	0.00	7,668.44
	512200	SICK LEAVE EXPENSE	84.011	13493506	PR-MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	56.19
	512200	SICK LEAVE EXPENSE	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	472.65
	512200	SICK LEAVE EXPENSE	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	4,313.86
							0.00	0.00	0.00	4,842.70
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493506	PR-MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	119.41
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	695.07
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493606	PR-MIGRANT PRG T/A		0.00	0.00	0.00	3,744.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
							0.00	0.00	0.00	4,558.97
	512500	FUNERAL LEAVE EXPENSE	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	28.06
	512500	FUNERAL LEAVE EXPENSE	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	2.95-
							0.00	0.00	0.00	25.11
	515100	RETIREMENT PLANS EXPENSE	84.011	13493506	PR-MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	313.31
	515100	RETIREMENT PLANS EXPENSE	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	1,080.95
	515100	RETIREMENT PLANS EXPENSE	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	5,990.33
							0.00	0.00	0.00	7,384.59
	515200	FICA EXPENSE	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	2,521.98
	515200	FICA EXPENSE	84.011	13493506	PR-MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	291.39
	515200	FICA EXPENSE	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	985.75
	515200	FICA EXPENSE	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	5,594.21
							0.00	0.00	0.00	9,393.33
	515400	LIFE & ACCIDENT INS EXP	84.011	13493506	PR-MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	3.42
	515400	LIFE & ACCIDENT INS EXP	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	23.83
							0.00	0.00	0.00	28.12
	515500	HEALTH INSURANCE EXPENSE	84.011	13493506	PR-MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	1,139.03
	515500	HEALTH INSURANCE EXPENSE	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	4,074.60
	515500	HEALTH INSURANCE EXPENSE	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	19,896.30
	515500	HEALTH INSURANCE EXPENSE	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	10,719.38
							0.00	0.00	0.00	35,829.31
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493506	PR-MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	6.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	4.50
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	34.50
	516500	WORKERS COMP PREMIUMS	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	325.29
	516500	WORKERS COMP PREMIUMS	84.011	13493506	PR-MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	36.86
	516500	WORKERS COMP PREMIUMS	84.011	13493806	PR-MIGRANT ED ADM-FINSERV 10		0.00	0.00	0.00	125.40
	516500	WORKERS COMP PREMIUMS	84.011	13493606	PR-MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	780.44
							0.00	0.00	0.00	1,267.99
	521100	POSTAGE EXPENSE	84.011	13493504	MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	657.28
							0.00	0.00	0.00	657.28
	521200	COM EXPENSE - VOICE/DATA	84.011	13493804	MIGRANT ED ADMIN - FIN SERV 10		0.00	0.00	0.00	119.68
	521200	COM EXPENSE - VOICE/DATA	84.011	13493504	MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	613.08
	521200	COM EXPENSE - VOICE/DATA	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	2,407.38
							0.00	0.00	0.00	3,140.14
	521400	CIO CHARGES	84.011	13493804	MIGRANT ED ADMIN - FIN SERV 10		0.00	0.00	0.00	157.46
	521400	CIO CHARGES	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	3,143.00
							0.00	0.00	0.00	3,300.46
	521500	PUBLICATION & PRINT EXP	84.011	13493504	MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	1,707.76
	521500	PUBLICATION & PRINT EXP	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	2,186.08
							0.00	0.00	0.00	3,893.84
	522100	DUES & SUBSCRIPTION EXP	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	522200	CONFERENCE REGISTRATION	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13493804	MIGRANT ED ADMIN - FIN SERV 10		0.00	0.00	0.00	414.18
	524600	RENT EXPENSE-BUILDINGS	84.011	13493504	MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	585.68
	524600	RENT EXPENSE-BUILDINGS	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	6,226.75
							0.00	0.00	0.00	7,226.61
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493804	MIGRANT ED ADMIN - FIN SERV 10		0.00	0.00	0.00	160.19
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493504	MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	204.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	2,728.15
							0.00	0.00	0.00	3,092.51
	527200	REP & MAINT-MOTOR VEHICL	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527400	REP & MAINT-DATA PROC	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	1,488.60
							0.00	0.00	0.00	1,488.60
	532100	NON-CAPITALIZED EQUIP PU	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	180.01
							0.00	0.00	0.00	180.01
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	1,914.75
							0.00	0.00	0.00	1,914.75
	534600	ED & RECREATIONAL SUP EX	84.011	13493504	MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	33.00
	534600	ED & RECREATIONAL SUP EX	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	569.49
							0.00	0.00	0.00	602.49
	534900	MISCELLANEOUS SUP EXP	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	131.34
							0.00	0.00	0.00	131.34
	538100	VEHICLE & EQUIP SUP EXP	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	135.28
							0.00	0.00	0.00	135.28
	539100	INDIRECT COST ALLOWANCE	84.011	13493504	MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	12,911.35
							0.00	0.00	0.00	12,911.35
	543100	IT CONSULTING-APPLICATIONS	84.011	13493504	MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	63.50
	543100	IT CONSULTING-APPLICATIONS	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	2,060.00
							0.00	0.00	0.00	2,123.50
	543101	IT CONSULTING-APPL>25000	84.011	13493504	MIGRANT ED ADMIN 7/09-9/11		0.00	0.00	0.00	3,503.55
	543101	IT CONSULTING-APPL>25000	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	4,429.24
							0.00	0.00	0.00	7,932.79
	547100	EDUCATIONAL SERVICES	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	20,679.00
							0.00	0.00	0.00	20,679.00
	547101	EDUCATIONAL SERVICES>25000	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	31,114.17
							0.00	0.00	0.00	31,114.17
	555100	DATA PROC SOFTW LIC FEE	84.011	13493804	MIGRANT ED ADMIN - FIN SERV 10		0.00	0.00	0.00	3.36
	555100	DATA PROC SOFTW LIC FEE	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	95.96
							0.00	0.00	0.00	99.32
	555200	SOFTWARE - NEW PURCHASES	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	155.40
							0.00	0.00	0.00	155.40
	571100	LODGING	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	1,872.66
							0.00	0.00	0.00	1,872.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	787.50
							0.00	0.00	0.00	787.50
	573100	STATE-OWNED TRANSPORT	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	3,610.07
							0.00	0.00	0.00	3,610.07
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	2,303.69
							0.00	0.00	0.00	2,303.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	2,851.28
							0.00	0.00	0.00	2,851.28
	575100	MISC TRAVEL EXPENSE	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	128.96
							0.00	0.00	0.00	128.96
	583300	COMPUTER EQUIP & SOFTWARE	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	1,699.00
							0.00	0.00	0.00	1,699.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493704	MIGRANT ED AID 7/09-9/11		0.00	0.00	0.00	4,795,064.00
							0.00	0.00	0.00	4,795,064.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13493604	MIGRANT PRG T/A 7/09-9/11		0.00	0.00	0.00	.33-
							0.00	0.00	0.00	.33-
					S011A0900270		0.00	0.00	0.00	5,113,950.00
S011A1000270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493516	PR-MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	6,896.98
	511100	PERMANENT SALARIES-WAGES	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	92,500.94
	511100	PERMANENT SALARIES-WAGES	84.011	13493816	PR-MIGRANT ED ADM-FINSERV 11		0.00	0.00	0.00	8,795.66
							0.00	0.00	0.00	108,193.58
	511200	TEMPORARY SALARIES-WAGE	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	31,860.00
							0.00	0.00	0.00	31,860.00
	511300	OVERTIME PAYMENTS	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	415.84
							0.00	0.00	0.00	415.84
	511800	COMPENSATORY TIME PAID	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	203.33
	511800	COMPENSATORY TIME PAID	84.011	13493816	PR-MIGRANT ED ADM-FINSERV 11		0.00	0.00	0.00	144.53
							0.00	0.00	0.00	347.86
	512100	VACATION LEAVE EXPENSE	84.011	13493516	PR-MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	703.47
	512100	VACATION LEAVE EXPENSE	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	5,495.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.011	13493816	PR-MIGRANT ED ADM-FINSERV 11		0.00	0.00	0.00	1,267.49
							0.00	0.00	0.00	7,465.99
	512200	SICK LEAVE EXPENSE	84.011	13493516	PR-MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	290.68
	512200	SICK LEAVE EXPENSE	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	4,547.20
	512200	SICK LEAVE EXPENSE	84.011	13493816	PR-MIGRANT ED ADM-FINSERV 11		0.00	0.00	0.00	393.55
							0.00	0.00	0.00	5,231.43
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493516	PR-MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	299.27
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	4,995.51
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493816	PR-MIGRANT ED ADM-FINSERV 11		0.00	0.00	0.00	685.68
							0.00	0.00	0.00	5,980.46
	512500	FUNERAL LEAVE EXPENSE	84.011	13493516	PR-MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	585.45
	512500	FUNERAL LEAVE EXPENSE	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	488.53
							0.00	0.00	0.00	1,073.98
	515100	RETIREMENT PLANS EXPENSE	84.011	13493516	PR-MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	657.11
	515100	RETIREMENT PLANS EXPENSE	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	8,135.58
	515100	RETIREMENT PLANS EXPENSE	84.011	13493816	PR-MIGRANT ED ADM-FINSERV 11		0.00	0.00	0.00	845.19
							0.00	0.00	0.00	9,637.88
	515200	FICA EXPENSE	84.011	13493516	PR-MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	606.29
	515200	FICA EXPENSE	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	2,386.91
	515200	FICA EXPENSE	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	7,579.01
	515200	FICA EXPENSE	84.011	13493816	PR-MIGRANT ED ADM-FINSERV 11		0.00	0.00	0.00	763.19
							0.00	0.00	0.00	11,335.40
	515400	LIFE & ACCIDENT INS EXP	84.011	13493516	PR-MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	1.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	29.58
	515400	LIFE & ACCIDENT INS EXP	84.011	13493816	PR-MIGRANT ED ADM-FINSERV 11		0.00	0.00	0.00	2.65
							0.00	0.00	0.00	34.16
	515500	HEALTH INSURANCE EXPENSE	84.011	13493516	PR-MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	2,560.34
	515500	HEALTH INSURANCE EXPENSE	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	20,551.83
	515500	HEALTH INSURANCE EXPENSE	84.011	13493816	PR-MIGRANT ED ADM-FINSERV 11		0.00	0.00	0.00	3,173.99
	515500	HEALTH INSURANCE EXPENSE	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	10,605.46
							0.00	0.00	0.00	36,891.62
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493516	PR-MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	3.00
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	44.25
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493816	PR-MIGRANT ED ADM-FINSERV 11		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	51.15
	516500	WORKERS COMP PREMIUMS	84.011	13493516	PR-MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	79.56
	516500	WORKERS COMP PREMIUMS	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	291.41
	516500	WORKERS COMP PREMIUMS	84.011	13493616	PR-MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	943.47
	516500	WORKERS COMP PREMIUMS	84.011	13493816	PR-MIGRANT ED ADM-FINSERV 11		0.00	0.00	0.00	90.91
							0.00	0.00	0.00	1,405.35
	521100	POSTAGE EXPENSE	84.011	13493514	MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	415.27
							0.00	0.00	0.00	415.27
	521200	COM EXPENSE - VOICE/DATA	84.011	13493514	MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	341.03
	521200	COM EXPENSE - VOICE/DATA	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	1,323.76
	521200	COM EXPENSE - VOICE/DATA	84.011	13493814	MIGRANT ED ADMIN - FIN SERV 11		0.00	0.00	0.00	98.67
							0.00	0.00	0.00	1,763.46
	521400	CIO CHARGES	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	369.18
	521400	CIO CHARGES	84.011	13493814	MIGRANT ED ADMIN - FIN SERV 11		0.00	0.00	0.00	9.92
							0.00	0.00	0.00	379.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.011	13493514	MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	1,668.46
	521500	PUBLICATION & PRINT EXP	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	1,290.07
							0.00	0.00	0.00	2,958.53
	522100	DUES & SUBSCRIPTION EXP	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	40,200.00
							0.00	0.00	0.00	40,200.00
	522200	CONFERENCE REGISTRATION	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	362.00
							0.00	0.00	0.00	362.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13493514	MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	264.42
	524600	RENT EXPENSE-BUILDINGS	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	6,629.01
	524600	RENT EXPENSE-BUILDINGS	84.011	13493814	MIGRANT ED ADMIN - FIN SERV 11		0.00	0.00	0.00	311.53
							0.00	0.00	0.00	7,204.96
	524700	RENT EXP-OTHER REAL PROP	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493514	MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	115.34
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	2,891.73
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493814	MIGRANT ED ADMIN - FIN SERV 11		0.00	0.00	0.00	135.90
							0.00	0.00	0.00	3,142.97
	525500	RENT EXP-OTHER PERS PROP	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	956.06
							0.00	0.00	0.00	956.06
	532100	NON-CAPITALIZED EQUIP PU	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	348.50
							0.00	0.00	0.00	348.50
	534600	ED & RECREATIONAL SUP EX	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	588.65
							0.00	0.00	0.00	588.65
	534900	MISCELLANEOUS SUP EXP	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	36.97
							0.00	0.00	0.00	36.97
	538100	VEHICLE & EQUIP SUP EXP	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	21.38
							0.00	0.00	0.00	21.38
	539100	INDIRECT COST ALLOWANCE	84.011	13493514	MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	16,159.44
							0.00	0.00	0.00	16,159.44
	543100	IT CONSULTING-APPLICATIONS	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	605.82
							0.00	0.00	0.00	605.82
	543101	IT CONSULTING-APPL>25000	84.011	13493514	MIGRANT ED ADMIN 7/10-9/12		0.00	0.00	0.00	1,136.20
	543101	IT CONSULTING-APPL>25000	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	2,167.36
							0.00	0.00	0.00	3,303.56
	547100	EDUCATIONAL SERVICES	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	1,409.29
							0.00	0.00	0.00	1,409.29

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548400	TRANSACTION PROCESSING SERVICE	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	8,912.96
							0.00	0.00	0.00	8,912.96
	548401	TRANSACTION PROC >25000	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	1,613.92
							0.00	0.00	0.00	1,613.92
	555100	DATA PROC SOFTW LIC FEE	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	94.10
							0.00	0.00	0.00	94.10
	559100	OTHER OPERATING EXP	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571100	LODGING	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	3,420.22
							0.00	0.00	0.00	3,420.22
	571600	MEALS - TAXABLE	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	441.29
							0.00	0.00	0.00	441.29
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	407.10
							0.00	0.00	0.00	407.10
	573100	STATE-OWNED TRANSPORT	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	2,744.62
							0.00	0.00	0.00	2,744.62
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	4,457.75
							0.00	0.00	0.00	4,457.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	8,206.73
							0.00	0.00	0.00	8,206.73
	575100	MISC TRAVEL EXPENSE	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	718.56
							0.00	0.00	0.00	718.56
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493714	MIGRANT ED AID 7/10-9/12		0.00	0.00	0.00	4,959,709.37
							0.00	0.00	0.00	4,959,709.37
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13493614	MIGRANT PRG T/A 7/10-9/12		0.00	0.00	0.00	11.28-
							0.00	0.00	0.00	11.28-
				S011A1000270			0.00	0.00	0.00	5,291,533.00
S011A1100270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493526	PR-MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	16,485.90
	511100	PERMANENT SALARIES-WAGES	84.011	13493826	PR-MIGRANT ED ADM-FINSERV 12		0.00	0.00	0.00	4,466.34
	511100	PERMANENT SALARIES-WAGES	84.011	13493626	PR-MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	65,243.13
							0.00	0.00	0.00	86,195.37
	511800	COMPENSATORY TIME PAID	84.011	13493626	PR-MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	.58
							0.00	0.00	0.00	.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.011	13493526	PR-MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	1,513.50
	512100	VACATION LEAVE EXPENSE	84.011	13493826	PR-MIGRANT ED ADM-FINSERV 12		0.00	0.00	0.00	471.10
	512100	VACATION LEAVE EXPENSE	84.011	13493626	PR-MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	4,381.09
							0.00	0.00	0.00	6,365.69
	512200	SICK LEAVE EXPENSE	84.011	13493526	PR-MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	774.76
	512200	SICK LEAVE EXPENSE	84.011	13493826	PR-MIGRANT ED ADM-FINSERV 12		0.00	0.00	0.00	581.24
	512200	SICK LEAVE EXPENSE	84.011	13493626	PR-MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	4,535.56
							0.00	0.00	0.00	5,891.56
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493526	PR-MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	611.08
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493826	PR-MIGRANT ED ADM-FINSERV 12		0.00	0.00	0.00	418.41
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493626	PR-MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	4,181.54
							0.00	0.00	0.00	5,211.03
	512500	FUNERAL LEAVE EXPENSE	84.011	13493826	PR-MIGRANT ED ADM-FINSERV 12		0.00	0.00	0.00	43.51
	512500	FUNERAL LEAVE EXPENSE	84.011	13493626	PR-MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	1,142.75
							0.00	0.00	0.00	1,186.26
	515100	RETIREMENT PLANS EXPENSE	84.011	13493526	PR-MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	1,451.65
	515100	RETIREMENT PLANS EXPENSE	84.011	13493826	PR-MIGRANT ED ADM-FINSERV 12		0.00	0.00	0.00	447.85
	515100	RETIREMENT PLANS EXPENSE	84.011	13493626	PR-MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	6,202.44
							0.00	0.00	0.00	8,101.94
	515200	FICA EXPENSE	84.011	13493526	PR-MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	1,401.68
	515200	FICA EXPENSE	84.011	13493826	PR-MIGRANT ED ADM-FINSERV 12		0.00	0.00	0.00	411.15
	515200	FICA EXPENSE	84.011	13493626	PR-MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	5,681.26

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,494.09
	515400	LIFE & ACCIDENT INS EXP	84.011	13493526	PR-MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	3.86
	515400	LIFE & ACCIDENT INS EXP	84.011	13493826	PR-MIGRANT ED ADM-FINSERV 12		0.00	0.00	0.00	1.37
	515400	LIFE & ACCIDENT INS EXP	84.011	13493626	PR-MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	22.01
							0.00	0.00	0.00	27.24
	515500	HEALTH INSURANCE EXPENSE	84.011	13493526	PR-MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	2,578.85
	515500	HEALTH INSURANCE EXPENSE	84.011	13493826	PR-MIGRANT ED ADM-FINSERV 12		0.00	0.00	0.00	1,099.54
	515500	HEALTH INSURANCE EXPENSE	84.011	13493626	PR-MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	13,179.97
							0.00	0.00	0.00	16,858.36
	516500	WORKERS COMP PREMIUMS	84.011	13493526	PR-MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	176.45
	516500	WORKERS COMP PREMIUMS	84.011	13493826	PR-MIGRANT ED ADM-FINSERV 12		0.00	0.00	0.00	57.47
	516500	WORKERS COMP PREMIUMS	84.011	13493626	PR-MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	715.44
							0.00	0.00	0.00	949.36
	521100	POSTAGE EXPENSE	84.011	13493524	MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	135.03
							0.00	0.00	0.00	135.03
	521200	COM EXPENSE - VOICE/DATA	84.011	13493524	MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	3.18
	521200	COM EXPENSE - VOICE/DATA	84.011	13493824	MIGRANT ED ADMIN - FIN SERV 12		0.00	0.00	0.00	61.07
	521200	COM EXPENSE - VOICE/DATA	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	1,441.41
							0.00	0.00	0.00	1,505.66
	521400	CIO CHARGES	84.011	13493824	MIGRANT ED ADMIN - FIN SERV 12		0.00	0.00	0.00	182.00
	521400	CIO CHARGES	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	2,956.00
							0.00	0.00	0.00	3,138.00
	521500	PUBLICATION & PRINT EXP	84.011	13493524	MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	649.95
	521500	PUBLICATION & PRINT EXP	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	3,102.97
							0.00	0.00	0.00	3,752.92
	522100	DUES & SUBSCRIPTION EXP	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	22,000.00
	522200	CONFERENCE REGISTRATION	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	65.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	65.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13493524	MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	326.53
	524600	RENT EXPENSE-BUILDINGS	84.011	13493824	MIGRANT ED ADMIN - FIN SERV 12		0.00	0.00	0.00	234.14
	524600	RENT EXPENSE-BUILDINGS	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	4,643.52
							0.00	0.00	0.00	5,204.19
	524700	RENT EXP-OTHER REAL PROP	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493524	MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	130.05
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493824	MIGRANT ED ADMIN - FIN SERV 12		0.00	0.00	0.00	102.14
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	2,025.63
							0.00	0.00	0.00	2,257.82
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	750.58
							0.00	0.00	0.00	750.58
	534600	ED & RECREATIONAL SUP EX	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	477.60
							0.00	0.00	0.00	477.60
	534900	MISCELLANEOUS SUP EXP	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	42.75
							0.00	0.00	0.00	42.75
	539100	INDIRECT COST ALLOWANCE	84.011	13493524	MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	10,165.98
							0.00	0.00	0.00	10,165.98
	543100	IT CONSULTING-APPLICATIONS	84.011	13493524	MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	4,363.55
	543100	IT CONSULTING-APPLICATIONS	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	1,384.65
							0.00	0.00	0.00	5,748.20
	543101	IT CONSULTING-APPL>25000	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	2,262.47
							0.00	0.00	0.00	2,262.47
	547100	EDUCATIONAL SERVICES	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	9,696.28
							0.00	0.00	0.00	9,696.28
	571100	LODGING	84.011	13493524	MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	25.21
	571100	LODGING	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	604.05
							0.00	0.00	0.00	629.26
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	540.60
							0.00	0.00	0.00	540.60
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493524	MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	123.46
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	934.06
							0.00	0.00	0.00	1,057.52
	575100	MISC TRAVEL EXPENSE	84.011	13493524	MIGRANT ED ADMIN 7/11-9/13		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	13.98
							0.00	0.00	0.00	16.98
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493724	MIGRANT ED AID 7/11-9/13		0.00	0.00	0.00	5,072,754.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,072,754.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13493624	MIGRANT PRG T/A 7/11-9/13		0.00	0.00	0.00	7.32-
							0.00	0.00	0.00	7.32-
				S011A1100270			0.00	0.00	0.00	5,280,675.00
S011A1200270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493536	PR-MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	19,524.00
	511100	PERMANENT SALARIES-WAGES	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	98,609.86
							0.00	0.00	0.00	118,133.86
	511800	COMPENSATORY TIME PAID	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	.29
							0.00	0.00	0.00	.29
	512100	VACATION LEAVE EXPENSE	84.011	13493536	PR-MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	1,371.78
	512100	VACATION LEAVE EXPENSE	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	8,994.33
							0.00	0.00	0.00	10,366.11
	512200	SICK LEAVE EXPENSE	84.011	13493536	PR-MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	631.10
	512200	SICK LEAVE EXPENSE	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	6,306.73
							0.00	0.00	0.00	6,937.83
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493536	PR-MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	1,078.46
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	5,763.61
							0.00	0.00	0.00	6,842.07
	512500	FUNERAL LEAVE EXPENSE	84.011	13493536	PR-MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	171.83
	512500	FUNERAL LEAVE EXPENSE	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	136.08
							0.00	0.00	0.00	307.91
	512800	ADMINISTRATIVE LEAVE EXP	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	1.89
							0.00	0.00	0.00	1.89
	515100	RETIREMENT PLANS EXPENSE	84.011	13493536	PR-MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	1,705.60
	515100	RETIREMENT PLANS EXPENSE	84.011	13493636	PR-MIGRANT PRG T/A		0.00	0.00	0.00	9,243.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
							0.00	0.00	0.00	10,949.09
	515200	FICA EXPENSE	84.011	13493536	PR-MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	1,665.65
	515200	FICA EXPENSE	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	8,541.11
							0.00	0.00	0.00	10,206.76
	515400	LIFE & ACCIDENT INS EXP	84.011	13493536	PR-MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	3.47
	515400	LIFE & ACCIDENT INS EXP	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	28.40
							0.00	0.00	0.00	31.87
	515500	HEALTH INSURANCE EXPENSE	84.011	13493536	PR-MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	1,178.31
	515500	HEALTH INSURANCE EXPENSE	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	19,747.16
							0.00	0.00	0.00	20,925.47
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493536	PR-MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	1.20
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	30.60
							0.00	0.00	0.00	31.80
	516500	WORKERS COMP PREMIUMS	84.011	13493536	PR-MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	232.09
	516500	WORKERS COMP PREMIUMS	84.011	13493636	PR-MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	1,211.49
							0.00	0.00	0.00	1,443.58
	521100	POSTAGE EXPENSE	84.011	13493534	MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	329.67
							0.00	0.00	0.00	329.67
	521200	COM EXPENSE - VOICE/DATA	84.011	13493534	MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	35.58
	521200	COM EXPENSE - VOICE/DATA	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	1,691.09
							0.00	0.00	0.00	1,726.67
	521400	CIO CHARGES	84.011	13493534	MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	4.79
	521400	CIO CHARGES	84.011	13493834	MIGRANT ED ADMIN - FIN SERV 13		0.00	0.00	0.00	469.00
	521400	CIO CHARGES	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	2,460.40
							0.00	0.00	0.00	2,934.19
	521500	PUBLICATION & PRINT EXP	84.011	13493534	MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	1,577.72
	521500	PUBLICATION & PRINT EXP	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	2,259.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,836.86
	522100	DUES & SUBSCRIPTION EXP	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	40,301.48
							0.00	0.00	0.00	40,301.48
	522200	CONFERENCE REGISTRATION	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	1,237.00
							0.00	0.00	0.00	1,237.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13493534	MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	422.50
	524600	RENT EXPENSE-BUILDINGS	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	5,652.38
							0.00	0.00	0.00	6,074.88
	524700	RENT EXP-OTHER REAL PROP	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	525500	RENT EXP-OTHER PERS PROP	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493534	MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	334.13
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	620.00
							0.00	0.00	0.00	954.13
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.011	13493834	MIGRANT ED ADMIN - FIN SERV 13		0.00	0.00	0.00	325.75
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	1,638.26
							0.00	0.00	0.00	1,964.01
	534600	ED & RECREATIONAL SUP EX	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	454.87
							0.00	0.00	0.00	454.87
	534900	MISCELLANEOUS SUP EXP	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	604.85
							0.00	0.00	0.00	604.85
	539100	INDIRECT COST ALLOWANCE	84.011	13493534	MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	15,457.22
							0.00	0.00	0.00	15,457.22
	543100	IT CONSULTING-APPLICATIONS	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	1,145.60
							0.00	0.00	0.00	1,145.60
	543101	IT CONSULTING-APPL>25000	84.011	13493534	MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	2,547.25
	543101	IT CONSULTING-APPL>25000	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	1,095.44
							0.00	0.00	0.00	3,642.69
	547100	EDUCATIONAL SERVICES	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	36,904.43
							0.00	0.00	0.00	36,904.43
	559100	OTHER OPERATING EXP	84.011	13493534	MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571100	LODGING	84.011	13493534	MIGRANT ED ADMIN 7/12-9/14		0.00	0.00	0.00	214.90
	571100	LODGING	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	4,919.13
							0.00	0.00	0.00	5,134.03
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	1,610.10
							0.00	0.00	0.00	1,610.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	3,642.56
							0.00	0.00	0.00	3,642.56
	575100	MISC TRAVEL EXPENSE	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	566.50
							0.00	0.00	0.00	566.50
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493734	MIGRANT ED AID 7/12-9/14		0.00	0.00	0.00	4,999,251.00
							0.00	0.00	0.00	4,999,251.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13493634	MIGRANT PRG T/A 7/12-9/14		0.00	0.00	0.00	15.27-
							0.00	0.00	0.00	15.27-
					S011A1200270		0.00	0.00	0.00	5,314,268.00
S011A1300270										
	511100	PERMANENT SALARIES-WAGES	84.011	13693546	PR-MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	16,957.51
	511100	PERMANENT SALARIES-WAGES	84.011	13693846	PR-MIGRANT ED ADM-FINSERV 14		0.00	0.00	0.00	1,917.22
	511100	PERMANENT SALARIES-WAGES	84.011	13693646	PR-MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	99,710.38
							0.00	0.00	0.00	118,585.11
	512100	VACATION LEAVE EXPENSE	84.011	13693546	PR-MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	2,249.53
	512100	VACATION LEAVE EXPENSE	84.011	13693846	PR-MIGRANT ED ADM-FINSERV 14		0.00	0.00	0.00	177.52
	512100	VACATION LEAVE EXPENSE	84.011	13693646	PR-MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	8,401.35
							0.00	0.00	0.00	10,828.40
	512200	SICK LEAVE EXPENSE	84.011	13693546	PR-MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	269.95
	512200	SICK LEAVE EXPENSE	84.011	13693846	PR-MIGRANT ED ADM-FINSERV 14		0.00	0.00	0.00	85.82
	512200	SICK LEAVE EXPENSE	84.011	13693646	PR-MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	9,574.91
							0.00	0.00	0.00	9,930.68
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693546	PR-MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	897.24
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693846	PR-MIGRANT ED ADM-FINSERV 14		0.00	0.00	0.00	118.12
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693646	PR-MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	7,264.89
							0.00	0.00	0.00	8,280.25
	512500	FUNERAL LEAVE EXPENSE	84.011	13693546	PR-MIGRANT ED ADMIN		0.00	0.00	0.00	124.81

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/13-9/15					
	512500	FUNERAL LEAVE EXPENSE	84.011	13693846	PR-MIGRANT ED ADM-FINSERV 14		0.00	0.00	0.00	37.42
	512500	FUNERAL LEAVE EXPENSE	84.011	13693646	PR-MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	230.41
							0.00	0.00	0.00	392.64
	515100	RETIREMENT PLANS EXPENSE	84.011	13693546	PR-MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	1,711.64
	515100	RETIREMENT PLANS EXPENSE	84.011	13693846	PR-MIGRANT ED ADM-FINSERV 14		0.00	0.00	0.00	174.86
	515100	RETIREMENT PLANS EXPENSE	84.011	13693646	PR-MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	10,052.04
							0.00	0.00	0.00	11,938.54
	515200	FICA EXPENSE	84.011	13693546	PR-MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	1,498.53
	515200	FICA EXPENSE	84.011	13693846	PR-MIGRANT ED ADM-FINSERV 14		0.00	0.00	0.00	159.93
	515200	FICA EXPENSE	84.011	13693646	PR-MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	8,896.70
							0.00	0.00	0.00	10,555.16
	515400	LIFE & ACCIDENT INS EXP	84.011	13693546	PR-MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	3.09
	515400	LIFE & ACCIDENT INS EXP	84.011	13693846	PR-MIGRANT ED ADM-FINSERV 14		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	84.011	13693646	PR-MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	30.46
							0.00	0.00	0.00	33.90
	515500	HEALTH INSURANCE EXPENSE	84.011	13693546	PR-MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	1,742.44
	515500	HEALTH INSURANCE EXPENSE	84.011	13693846	PR-MIGRANT ED ADM-FINSERV 14		0.00	0.00	0.00	424.08
	515500	HEALTH INSURANCE EXPENSE	84.011	13693646	PR-MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	23,871.04
							0.00	0.00	0.00	26,037.56
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693546	PR-MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	1.10
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693646	PR-MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	28.05
							0.00	0.00	0.00	29.15

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.011	13693546	PR-MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	172.78
	516500	WORKERS COMP PREMIUMS	84.011	13693846	PR-MIGRANT ED ADM-FINSERV 14		0.00	0.00	0.00	22.53
	516500	WORKERS COMP PREMIUMS	84.011	13693646	PR-MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	1,232.29
							0.00	0.00	0.00	1,427.60
	521100	POSTAGE EXPENSE	84.011	13693544	MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	106.81
							0.00	0.00	0.00	106.81
	521200	COM EXPENSE - VOICE/DATA	84.011	13693544	MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	335.44
	521200	COM EXPENSE - VOICE/DATA	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	1,121.13
							0.00	0.00	0.00	1,456.57
	521400	CIO CHARGES	84.011	13693544	MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	278.15
	521400	CIO CHARGES	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	2,149.00
							0.00	0.00	0.00	2,427.15
	521500	PUBLICATION & PRINT EXP	84.011	13693544	MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	780.59
	521500	PUBLICATION & PRINT EXP	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	3,307.09
							0.00	0.00	0.00	4,087.68
	522100	DUES & SUBSCRIPTION EXP	84.011	13693544	MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	3.66
	522100	DUES & SUBSCRIPTION EXP	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	44,360.61
							0.00	0.00	0.00	44,364.27
	524600	RENT EXPENSE-BUILDINGS	84.011	13693544	MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	367.73
	524600	RENT EXPENSE-BUILDINGS	84.011	13693844	MIGRANT ED ADMIN - FIN SERV 14		0.00	0.00	0.00	33.69
	524600	RENT EXPENSE-BUILDINGS	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	3,347.63
							0.00	0.00	0.00	3,749.05
	527400	REP & MAINT-DATA PROC	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	371.01
							0.00	0.00	0.00	371.01
	531100	OFFICE SUPPLIES EXPENSE	84.011	13693544	MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	32.23
	531100	OFFICE SUPPLIES EXPENSE	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	1,650.92
							0.00	0.00	0.00	1,683.15
	532100	NON-CAPITALIZED EQUIP PU	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	173.34
							0.00	0.00	0.00	173.34
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	4,821.93
							0.00	0.00	0.00	4,821.93
	534600	ED & RECREATIONAL SUP EX	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	34.99
							0.00	0.00	0.00	34.99
	534900	MISCELLANEOUS SUP EXP	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	96.60
							0.00	0.00	0.00	96.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.011	13693544	MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	18,091.31
							0.00	0.00	0.00	18,091.31
	543100	IT CONSULTING-APPLICATIONS	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	543101	IT CONSULTING-APPL>25000	84.011	13693544	MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	586.51
	543101	IT CONSULTING-APPL>25000	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	1,186.30
							0.00	0.00	0.00	1,772.81
	547100	EDUCATIONAL SERVICES	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	15,200.00
							0.00	0.00	0.00	15,200.00
	559100	OTHER OPERATING EXP	84.011	13693544	MIGRANT ED ADMIN 7/13-9/15		0.00	0.00	0.00	23.41
	559100	OTHER OPERATING EXP	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	25.81
							0.00	0.00	0.00	49.22
	571100	LODGING	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	567.47
							0.00	0.00	0.00	567.47
	571600	MEALS - TAXABLE	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	573100	STATE-OWNED TRANSPORT	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	198.50
							0.00	0.00	0.00	198.50
	574500	PERSONAL VEHICLE MILEAGE	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	1,779.06
							0.00	0.00	0.00	1,779.06
	575100	MISC TRAVEL EXPENSE	84.011	13693644	MIGRANT PRG T/A 7/13-9/15		0.00	0.00	0.00	13.09
							0.00	0.00	0.00	13.09
	591100	AID TO LOCAL GOVERNMENTS	84.011	13693744	MIGRANT ED AID 7/13-9/15		0.00	0.00	0.00	4,743,945.00
							0.00	0.00	0.00	4,743,945.00
					S011A1300270		0.00	0.00	0.00	5,043,538.00
S011A1400270										
	511100	PERMANENT SALARIES-WAGES	84.011	13693556	PR-MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	12,528.57
	511100	PERMANENT SALARIES-WAGES	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	2,461.16
	511100	PERMANENT SALARIES-WAGES	84.011	13693656	PR-MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	109,973.79
							0.00	0.00	0.00	124,963.52
	511800	COMPENSATORY TIME PAID	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	14.13
	511800	COMPENSATORY TIME PAID	84.011	13693656	PR-MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	25.95
							0.00	0.00	0.00	40.08
	512100	VACATION LEAVE EXPENSE	84.011	13693556	PR-MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	1,803.98

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	198.23
	512100	VACATION LEAVE EXPENSE	84.011	13693656	PR-MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	8,062.73
							0.00	0.00	0.00	10,064.94
	512200	SICK LEAVE EXPENSE	84.011	13693556	PR-MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	128.82
	512200	SICK LEAVE EXPENSE	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	150.53
	512200	SICK LEAVE EXPENSE	84.011	13693656	PR-MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	6,998.43
							0.00	0.00	0.00	7,277.78
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693556	PR-MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	1,361.23
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	121.69
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693656	PR-MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	5,986.00
							0.00	0.00	0.00	7,468.92
	512500	FUNERAL LEAVE EXPENSE	84.011	13693556	PR-MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	302.40
	512500	FUNERAL LEAVE EXPENSE	84.011	13693656	PR-MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	156.70
							0.00	0.00	0.00	459.10
	512800	ADMINISTRATIVE LEAVE EXP	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	3.14
							0.00	0.00	0.00	3.14
	515100	RETIREMENT PLANS EXPENSE	84.011	13693556	PR-MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	1,524.25
	515100	RETIREMENT PLANS EXPENSE	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	220.74
	515100	RETIREMENT PLANS EXPENSE	84.011	13693656	PR-MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	10,426.36
							0.00	0.00	0.00	12,171.35
	515200	FICA EXPENSE	84.011	13693556	PR-MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	1,173.95
	515200	FICA EXPENSE	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	204.71
	515200	FICA EXPENSE	84.011	13693656	PR-MIGRANT PRG T/A		0.00	0.00	0.00	9,133.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/14-9/16					
							0.00	0.00	0.00	10,512.28
	515400	LIFE & ACCIDENT INS EXP	84.011	13693556	PR-MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	84.011	13693656	PR-MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	26.47
							0.00	0.00	0.00	29.18
	515500	HEALTH INSURANCE EXPENSE	84.011	13693556	PR-MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	1,439.29
	515500	HEALTH INSURANCE EXPENSE	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	504.67
	515500	HEALTH INSURANCE EXPENSE	84.011	13693656	PR-MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	30,464.48
							0.00	0.00	0.00	32,408.44
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693556	PR-MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	1.15
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	.58
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693656	PR-MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	29.33
							0.00	0.00	0.00	31.06
	516500	WORKERS COMP PREMIUMS	84.011	13693556	PR-MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	168.44
	516500	WORKERS COMP PREMIUMS	84.011	13693856	PR-MIGRANT ED ADM-FINSERV 15		0.00	0.00	0.00	26.67
	516500	WORKERS COMP PREMIUMS	84.011	13693656	PR-MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	1,188.85
							0.00	0.00	0.00	1,383.96
	521100	POSTAGE EXPENSE	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	198.65
	521100	POSTAGE EXPENSE	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	28.45
							0.00	0.00	0.00	227.10
	521200	COM EXPENSE - VOICE/DATA	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	6.00
	521200	COM EXPENSE - VOICE/DATA	84.011	13693854	MIGRANT ED ADMIN - FIN SERV 15		0.00	0.00	0.00	8.87
	521200	COM EXPENSE - VOICE/DATA	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	809.70
							0.00	0.00	0.00	824.57
	521400	CIO CHARGES	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	379.74

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	2,089.40
							0.00	0.00	0.00	2,469.14
	521500	PUBLICATION & PRINT EXP	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	463.15
	521500	PUBLICATION & PRINT EXP	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	4,965.02
							0.00	0.00	0.00	5,428.17
	522100	DUES & SUBSCRIPTION EXP	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	44,388.00
							0.00	0.00	0.00	44,388.00
	522200	CONFERENCE REGISTRATION	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	214.04
	524600	RENT EXPENSE-BUILDINGS	84.011	13693854	MIGRANT ED ADMIN - FIN SERV 15		0.00	0.00	0.00	22.46
	524600	RENT EXPENSE-BUILDINGS	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	5,018.79
							0.00	0.00	0.00	5,255.29
	531100	OFFICE SUPPLIES EXPENSE	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	137.05
	531100	OFFICE SUPPLIES EXPENSE	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	1,420.25
							0.00	0.00	0.00	1,557.30
	532100	NON-CAPITALIZED EQUIP PU	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	236.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	109.00
							0.00	0.00	0.00	345.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	101.45
							0.00	0.00	0.00	101.45
	534600	ED & RECREATIONAL SUP EX	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	950.82
							0.00	0.00	0.00	950.82
	534900	MISCELLANEOUS SUP EXP	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	64.25
	534900	MISCELLANEOUS SUP EXP	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	28.69
							0.00	0.00	0.00	92.94
	539100	INDIRECT COST ALLOWANCE	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	20,173.10
							0.00	0.00	0.00	20,173.10
	543100	IT CONSULTING-APPLICATIONS	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	765.10
							0.00	0.00	0.00	765.10
	543101	IT CONSULTING-APPL>25000	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	240.38
							0.00	0.00	0.00	240.38
	547100	EDUCATIONAL SERVICES	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	32,463.00
							0.00	0.00	0.00	32,463.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547101	EDUCATIONAL SERVICES>25000	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	131.08
							0.00	0.00	0.00	131.08
	555100	DATA PROC SOFTW LIC FEE	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	179.64
							0.00	0.00	0.00	179.64
	559100	OTHER OPERATING EXP	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	8.95
							0.00	0.00	0.00	8.95
	571100	LODGING	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	21.16
	571100	LODGING	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	544.01
							0.00	0.00	0.00	565.17
	571600	MEALS - TAXABLE	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	23.70
							0.00	0.00	0.00	23.70
	574500	PERSONAL VEHICLE MILEAGE	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	65.20
	574500	PERSONAL VEHICLE MILEAGE	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	2,602.23
							0.00	0.00	0.00	2,667.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	125.73
							0.00	0.00	0.00	125.73
	575100	MISC TRAVEL EXPENSE	84.011	13693554	MIGRANT ED ADMIN 7/14-9/16		0.00	0.00	0.00	3.17
	575100	MISC TRAVEL EXPENSE	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	14.30
							0.00	0.00	0.00	17.47
	591100	AID TO LOCAL GOVERNMENTS	84.011	13693754	MIGRANT ED AID 7/14-9/16		0.00	0.00	0.00	4,740,432.00
							0.00	0.00	0.00	4,740,432.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13693654	MIGRANT PRG T/A 7/14-9/16		0.00	0.00	0.00	15.28-
							0.00	0.00	0.00	15.28-
					S011A1400270		0.00	0.00	0.00	5,066,614.00
S011A1500270										
	511100	PERMANENT SALARIES-WAGES	84.011	13693566	PR-MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	3,877.81
	511100	PERMANENT SALARIES-WAGES	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	3,280.90
	511100	PERMANENT SALARIES-WAGES	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	78,287.16
							0.00	0.00	0.00	85,445.87
	511800	COMPENSATORY TIME PAID	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	68.92
							0.00	0.00	0.00	68.92
	512100	VACATION LEAVE EXPENSE	84.011	13693566	PR-MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	379.57
	512100	VACATION LEAVE EXPENSE	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	203.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	7,869.20
							0.00	0.00	0.00	8,452.66
	512200	SICK LEAVE EXPENSE	84.011	13693566	PR-MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	2.04
	512200	SICK LEAVE EXPENSE	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	101.06
	512200	SICK LEAVE EXPENSE	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	1,303.06
							0.00	0.00	0.00	1,406.16
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693566	PR-MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	206.71
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	196.95
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	4,708.48
							0.00	0.00	0.00	5,112.14
	512500	FUNERAL LEAVE EXPENSE	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	1.24
	512500	FUNERAL LEAVE EXPENSE	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	494.48
							0.00	0.00	0.00	495.72
	512800	ADMINISTRATIVE LEAVE EXP	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	7.26
							0.00	0.00	0.00	7.26
	515100	RETIREMENT PLANS EXPENSE	84.011	13693566	PR-MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	334.45
	515100	RETIREMENT PLANS EXPENSE	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	288.59
	515100	RETIREMENT PLANS EXPENSE	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	7,223.03
							0.00	0.00	0.00	7,846.07
	515200	FICA EXPENSE	84.011	13693566	PR-MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	300.45
	515200	FICA EXPENSE	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	273.44
	515200	FICA EXPENSE	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	6,018.93
							0.00	0.00	0.00	6,592.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.011	13693566	PR-MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	.86
	515400	LIFE & ACCIDENT INS EXP	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	21.78
							0.00	0.00	0.00	23.28
	515500	HEALTH INSURANCE EXPENSE	84.011	13693566	PR-MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	1,190.03
	515500	HEALTH INSURANCE EXPENSE	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	513.45
	515500	HEALTH INSURANCE EXPENSE	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	32,173.33
							0.00	0.00	0.00	33,876.81
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693566	PR-MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	1.20
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	1.56
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	32.76
	516500	WORKERS COMP PREMIUMS	84.011	13693566	PR-MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	39.11
	516500	WORKERS COMP PREMIUMS	84.011	13693866	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	33.80
	516500	WORKERS COMP PREMIUMS	84.011	13693666	PR-MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	780.48
							0.00	0.00	0.00	853.39
	521100	POSTAGE EXPENSE	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	239.91
	521100	POSTAGE EXPENSE	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	66.50
							0.00	0.00	0.00	306.41
	521200	COM EXPENSE - VOICE/DATA	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	12.13
	521200	COM EXPENSE - VOICE/DATA	84.011	13693864	MIGRANT ED ADMIN - FIN SERV 16		0.00	0.00	0.00	14.75
	521200	COM EXPENSE - VOICE/DATA	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	376.37
							0.00	0.00	0.00	403.25
	521400	CIO CHARGES	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	614.30
	521400	CIO CHARGES	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	2,207.26
							0.00	0.00	0.00	2,821.56

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	791.59
	521500	PUBLICATION & PRINT EXP	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	6,504.17
							0.00	0.00	0.00	7,295.76
	522100	DUES & SUBSCRIPTION EXP	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	44,288.00
							0.00	0.00	0.00	44,288.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	438.99
	524600	RENT EXPENSE-BUILDINGS	84.011	13693864	MIGRANT ED ADMIN - FIN SERV 16		0.00	0.00	0.00	91.43
	524600	RENT EXPENSE-BUILDINGS	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	3,975.64
							0.00	0.00	0.00	4,506.06
	531100	OFFICE SUPPLIES EXPENSE	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	239.29
							0.00	0.00	0.00	239.29
	531200	IT SUPPLIES	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	57.46
							0.00	0.00	0.00	57.46
	532200	PERSONAL COMPUTING EQUIPMENT	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	226.50
	532200	PERSONAL COMPUTING EQUIPMENT	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	39.91
							0.00	0.00	0.00	266.41
	534600	ED & RECREATIONAL SUP EX	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	709.50
							0.00	0.00	0.00	709.50
	534900	MISCELLANEOUS SUP EXP	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	9,995.49
	534900	MISCELLANEOUS SUP EXP	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	1,134.85
							0.00	0.00	0.00	11,130.34
	539100	INDIRECT COST ALLOWANCE	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	18,398.38
							0.00	0.00	0.00	18,398.38
	543100	IT CONSULTING-APPLICATIONS	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	407.19
							0.00	0.00	0.00	407.19
	543101	IT CONSULTING-APPL>25000	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	1,760.63
							0.00	0.00	0.00	1,760.63
	547100	EDUCATIONAL SERVICES	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	45,042.66
							0.00	0.00	0.00	45,042.66
	554900	OTHER CONTRACTUAL SERVICES	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	1,477.75
							0.00	0.00	0.00	1,477.75
	554901	OTHER CONTRACT SERV>25000	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	2,506.00
							0.00	0.00	0.00	2,506.00
	555440	CUSTOMIZED MAINTENANCE	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	555441	CUSTOMIZED MAINTENANCE>25000	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	983.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	983.99
	555510	SAAS SUBSCRIPTION FEES	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	418.67
	555510	SAAS SUBSCRIPTION FEES	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	448.67
	559100	OTHER OPERATING EXP	84.011	13693564	MIGRANT ED ADMIN 7/15-9/17		0.00	0.00	0.00	1,388.92
							0.00	0.00	0.00	1,388.92
	571100	LODGING	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	1,295.79
							0.00	0.00	0.00	1,295.79
	573100	STATE-OWNED TRANSPORT	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	220.91
							0.00	0.00	0.00	220.91
	574500	PERSONAL VEHICLE MILEAGE	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	1,957.39
							0.00	0.00	0.00	1,957.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	586.08
							0.00	0.00	0.00	586.08
	575100	MISC TRAVEL EXPENSE	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	26.92
							0.00	0.00	0.00	26.92
	591100	AID TO LOCAL GOVERNMENTS	84.011	13693764	MIGRANT ED AID 7/15-9/17		0.00	0.00	0.00	4,732,688.00
							0.00	0.00	0.00	4,732,688.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13693664	MIGRANT PRG T/A 7/15-9/17		0.00	0.00	0.00	15.18-
							0.00	0.00	0.00	15.18-
					S011A1500270		0.00	0.00	0.00	5,031,747.00
S011A1600270										
	511100	PERMANENT SALARIES-WAGES	84.011	13693576	PR-MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	4,911.62
	511100	PERMANENT SALARIES-WAGES	84.011	13693876	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	1,562.44
	511100	PERMANENT SALARIES-WAGES	84.011	13693676	PR-MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	95,540.32
							0.00	0.00	0.00	102,014.38
	512100	VACATION LEAVE EXPENSE	84.011	13693576	PR-MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	430.56
	512100	VACATION LEAVE EXPENSE	84.011	13693876	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	140.12
	512100	VACATION LEAVE EXPENSE	84.011	13693676	PR-MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	6,526.91
							0.00	0.00	0.00	7,097.59
	512200	SICK LEAVE EXPENSE	84.011	13693576	PR-MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	28.20
	512200	SICK LEAVE EXPENSE	84.011	13693876	PR-MIGRANT ED ADM-FINSERV		0.00	0.00	0.00	84.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					16					
	512200	SICK LEAVE EXPENSE	84.011	13693676	PR-MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	1,583.23
							0.00	0.00	0.00	1,696.17
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693576	PR-MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	237.87
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693876	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	86.24
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693676	PR-MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	5,140.19
							0.00	0.00	0.00	5,464.30
	512500	FUNERAL LEAVE EXPENSE	84.011	13693876	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	18.07
							0.00	0.00	0.00	18.07
	515100	RETIREMENT PLANS EXPENSE	84.011	13693576	PR-MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	419.94
	515100	RETIREMENT PLANS EXPENSE	84.011	13693876	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	141.76
	515100	RETIREMENT PLANS EXPENSE	84.011	13693676	PR-MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	9,256.57
							0.00	0.00	0.00	9,818.27
	515200	FICA EXPENSE	84.011	13693576	PR-MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	373.76
	515200	FICA EXPENSE	84.011	13693876	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	130.07
	515200	FICA EXPENSE	84.011	13693676	PR-MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	7,223.03
							0.00	0.00	0.00	7,726.86
	515400	LIFE & ACCIDENT INS EXP	84.011	13693576	PR-MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	84.011	13693876	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	84.011	13693676	PR-MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	21.27
							0.00	0.00	0.00	22.63
	515500	HEALTH INSURANCE EXPENSE	84.011	13693576	PR-MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	1,590.77
	515500	HEALTH INSURANCE EXPENSE	84.011	13693876	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	314.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.011	13693676	PR-MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	23,770.36
							0.00	0.00	0.00	25,675.45
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693576	PR-MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	1.24
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693876	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	1.49
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693676	PR-MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	23.48
							0.00	0.00	0.00	26.21
	516500	WORKERS COMP PREMIUMS	84.011	13693576	PR-MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	48.13
	516500	WORKERS COMP PREMIUMS	84.011	13693876	PR-MIGRANT ED ADM-FINSERV 16		0.00	0.00	0.00	19.41
	516500	WORKERS COMP PREMIUMS	84.011	13693676	PR-MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	957.52
							0.00	0.00	0.00	1,025.06
	521100	POSTAGE EXPENSE	84.011	13693574	MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	11.42
	521100	POSTAGE EXPENSE	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	78.30
							0.00	0.00	0.00	89.72
	521200	COM EXPENSE - VOICE/DATA	84.011	13693874	MIGRANT ED ADMIN - FIN SERV 16		0.00	0.00	0.00	.57
	521200	COM EXPENSE - VOICE/DATA	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	233.23
							0.00	0.00	0.00	233.80
	521400	CIO CHARGES	84.011	13693574	MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	149.77
	521400	CIO CHARGES	84.011	13693874	MIGRANT ED ADMIN - FIN SERV 16		0.00	0.00	0.00	180.17
	521400	CIO CHARGES	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	2,515.73
							0.00	0.00	0.00	2,845.67
	521500	PUBLICATION & PRINT EXP	84.011	13693574	MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	1,549.80
	521500	PUBLICATION & PRINT EXP	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	5,873.97
							0.00	0.00	0.00	7,423.77
	522100	DUES & SUBSCRIPTION EXP	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	57,065.18
							0.00	0.00	0.00	57,065.18
	522200	CONFERENCE REGISTRATION	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	588.00
							0.00	0.00	0.00	588.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13693574	MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	608.19
	524600	RENT EXPENSE-BUILDINGS	84.011	13693874	MIGRANT ED ADMIN - FIN SERV 16		0.00	0.00	0.00	49.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	3,183.97
							0.00	0.00	0.00	3,841.46
	527100	REP & MAINT-OFFICE EQUIP	84.011	13693574	MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13693574	MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	406.61
	531100	OFFICE SUPPLIES EXPENSE	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	1,548.69
							0.00	0.00	0.00	1,955.30
	532100	NON-CAPITALIZED EQUIP PU	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	1,579.50
							0.00	0.00	0.00	1,579.50
	534600	ED & RECREATIONAL SUP EX	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	389.35
							0.00	0.00	0.00	389.35
	534900	MISCELLANEOUS SUP EXP	84.011	13693574	MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	1,820.35
	534900	MISCELLANEOUS SUP EXP	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	740.35
							0.00	0.00	0.00	2,560.70
	539100	INDIRECT COST ALLOWANCE	84.011	13693574	MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	23,466.29
							0.00	0.00	0.00	23,466.29
	547100	EDUCATIONAL SERVICES	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	24,358.56
							0.00	0.00	0.00	24,358.56
	555440	CUSTOMIZED MAINTENANCE	84.011	13693574	MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	1,174.47
							0.00	0.00	0.00	1,174.47
	555441	CUSTOMIZED MAINTENANCE>25000	84.011	13693574	MIGRANT ED ADMIN 7/16-9/18		0.00	0.00	0.00	5,740.95
							0.00	0.00	0.00	5,740.95
	571100	LODGING	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	1,939.71
							0.00	0.00	0.00	1,939.71
	571600	MEALS - TAXABLE	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	19.62
							0.00	0.00	0.00	19.62
	572100	COMMERCIAL TRANSPORTATIO	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	619.50
							0.00	0.00	0.00	619.50
	574500	PERSONAL VEHICLE MILEAGE	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	651.30
							0.00	0.00	0.00	651.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	91.58
							0.00	0.00	0.00	91.58
	575100	MISC TRAVEL EXPENSE	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	74.34
							0.00	0.00	0.00	74.34
	591100	AID TO LOCAL GOVERNMENTS	84.011	13693774	MIGRANT ED AID 7/16-9/18		0.00	0.00	0.00	4,747,244.00
							0.00	0.00	0.00	4,747,244.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13693674	MIGRANT PRG T/A 7/16-9/18		0.00	0.00	0.00	6.76-
							0.00	0.00	0.00	6.76-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S011A1600270			0.00	0.00	0.00	5,044,581.00
S011A1700270										
	511100	PERMANENT SALARIES-WAGES	84.011	13693586	PR-MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	2,318.16
	511100	PERMANENT SALARIES-WAGES	84.011	13693886	PR-MIGRANT ED ADM-FINSERV 18		0.00	0.00	0.00	2,396.80
	511100	PERMANENT SALARIES-WAGES	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	92,159.78
							0.00	0.00	0.00	96,874.74
	511800	COMPENSATORY TIME PAID	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	20.84
							0.00	0.00	0.00	20.84
	512100	VACATION LEAVE EXPENSE	84.011	13693586	PR-MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	282.07
	512100	VACATION LEAVE EXPENSE	84.011	13693886	PR-MIGRANT ED ADM-FINSERV 18		0.00	0.00	0.00	74.52
	512100	VACATION LEAVE EXPENSE	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	7,406.29
							0.00	0.00	0.00	7,762.88
	512200	SICK LEAVE EXPENSE	84.011	13693586	PR-MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	39.79
	512200	SICK LEAVE EXPENSE	84.011	13693886	PR-MIGRANT ED ADM-FINSERV 18		0.00	0.00	0.00	38.80
	512200	SICK LEAVE EXPENSE	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	4,092.44
							0.00	0.00	0.00	4,171.03
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693586	PR-MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	45.68
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693886	PR-MIGRANT ED ADM-FINSERV 18		0.00	0.00	0.00	141.87
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	5,807.91
							0.00	0.00	0.00	5,995.46
	512500	FUNERAL LEAVE EXPENSE	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	451.32
							0.00	0.00	0.00	451.32
	512800	ADMINISTRATIVE LEAVE EXP	84.011	13693886	PR-MIGRANT ED ADM-FINSERV 18		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.011	13693586	PR-MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	201.11
	515100	RETIREMENT PLANS EXPENSE	84.011	13693886	PR-MIGRANT ED ADM-FINSERV 18		0.00	0.00	0.00	198.70
	515100	RETIREMENT PLANS EXPENSE	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	9,400.74
							0.00	0.00	0.00	9,800.55
	515200	FICA EXPENSE	84.011	13693586	PR-MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	181.36
	515200	FICA EXPENSE	84.011	13693886	PR-MIGRANT ED ADM-FINSERV 18		0.00	0.00	0.00	186.40
	515200	FICA EXPENSE	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	7,405.57
							0.00	0.00	0.00	7,773.33
	515400	LIFE & ACCIDENT INS EXP	84.011	13693586	PR-MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	84.011	13693886	PR-MIGRANT ED ADM-FINSERV 18		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	22.93
							0.00	0.00	0.00	23.92
	515500	HEALTH INSURANCE EXPENSE	84.011	13693586	PR-MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	664.79
	515500	HEALTH INSURANCE EXPENSE	84.011	13693886	PR-MIGRANT ED ADM-FINSERV 18		0.00	0.00	0.00	173.63
	515500	HEALTH INSURANCE EXPENSE	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	23,088.41
							0.00	0.00	0.00	23,926.83
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693586	PR-MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	1.24
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693886	PR-MIGRANT ED ADM-FINSERV 18		0.00	0.00	0.00	.24
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	23.48
							0.00	0.00	0.00	24.96
	516500	WORKERS COMP PREMIUMS	84.011	13693586	PR-MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	22.47
	516500	WORKERS COMP PREMIUMS	84.011	13693886	PR-MIGRANT ED ADM-FINSERV 18		0.00	0.00	0.00	21.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.011	13693686	PR-MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	963.91
							0.00	0.00	0.00	1,007.56
	521100	POSTAGE EXPENSE	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	59.23
							0.00	0.00	0.00	59.23
	521400	CIO CHARGES	84.011	13693584	MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	11.55
	521400	CIO CHARGES	84.011	13693884	MIGRANT ED ADMIN - FIN SERV 18		0.00	0.00	0.00	21.06
	521400	CIO CHARGES	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	2,736.59
							0.00	0.00	0.00	2,769.20
	521500	PUBLICATION & PRINT EXP	84.011	13693584	MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	1,120.33
	521500	PUBLICATION & PRINT EXP	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	5,656.67
							0.00	0.00	0.00	6,777.00
	522100	DUES & SUBSCRIPTION EXP	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	41,000.00
							0.00	0.00	0.00	41,000.00
	522200	CONFERENCE REGISTRATION	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13693584	MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	95.76
	524600	RENT EXPENSE-BUILDINGS	84.011	13693884	MIGRANT ED ADMIN - FIN SERV 18		0.00	0.00	0.00	35.36
	524600	RENT EXPENSE-BUILDINGS	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	2,876.37
							0.00	0.00	0.00	3,007.49
	527100	REP & MAINT-OFFICE EQUIP	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527900	PERSONAL COMPUT EQUIP R & M	84.011	13693584	MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	332.88
							0.00	0.00	0.00	332.88
	531100	OFFICE SUPPLIES EXPENSE	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	561.25
							0.00	0.00	0.00	561.25
	532100	NON-CAPITALIZED EQUIP PU	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	9,472.00
							0.00	0.00	0.00	9,472.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.011	13693584	MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	970.83
	532200	PERSONAL COMPUTING EQUIPMENT	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	158.27
							0.00	0.00	0.00	1,129.10
	534900	MISCELLANEOUS SUP EXP	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	990.35
							0.00	0.00	0.00	990.35
	539100	INDIRECT COST ALLOWANCE	84.011	13693584	MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	24,534.93
							0.00	0.00	0.00	24,534.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	40,256.48
							0.00	0.00	0.00	40,256.48
	547101	EDUCATIONAL SERVICES>25000	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	8,200.00
							0.00	0.00	0.00	8,200.00
	555440	CUSTOMIZED MAINTENANCE	84.011	13693584	MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	747.08
							0.00	0.00	0.00	747.08
	555441	CUSTOMIZED MAINTENANCE>25000	84.011	13693584	MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	6,750.97
							0.00	0.00	0.00	6,750.97
	555511	DATA SOFT LIC>25,000	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	19,719.81
							0.00	0.00	0.00	19,719.81
	571100	LODGING	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	1,943.47
							0.00	0.00	0.00	1,943.47
	572100	COMMERCIAL TRANSPORTATIO	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	717.00
							0.00	0.00	0.00	717.00
	573100	STATE-OWNED TRANSPORT	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	517.41
							0.00	0.00	0.00	517.41
	574500	PERSONAL VEHICLE MILEAGE	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	1,228.59
							0.00	0.00	0.00	1,228.59
	575100	MISC TRAVEL EXPENSE	84.011	13693684	MIGRANT PRG T/A 7/17-9/19		0.00	0.00	0.00	85.89
							0.00	0.00	0.00	85.89
	583470	PERSONAL COMPUTING EQUIPMENT	84.011	13693584	MIGRANT ED ADMIN 7/17-9/19		0.00	0.00	0.00	2,606.82
							0.00	0.00	0.00	2,606.82
	591100	AID TO LOCAL GOVERNMENTS	84.011	13693784	MIGRANT ED AID 7/17-9/19		0.00	0.00	0.00	5,474,185.00
							0.00	0.00	0.00	5,474,185.00
					S011A1700270		0.00	0.00	0.00	5,806,001.00
S011A1800270										
	511100	PERMANENT SALARIES-WAGES	84.011	13693596	PR-MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	187.86	3,829.53
	511100	PERMANENT SALARIES-WAGES	84.011	13693896	PR-MIGRANT ED ADM-FINSERV 19		0.00	0.00	122.27	3,537.65
	511100	PERMANENT SALARIES-WAGES	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	5,786.04	118,895.82
							0.00	0.00	6,096.17	126,263.00
	511800	COMPENSATORY TIME PAID	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	78.96
							0.00	0.00	0.00	78.96
	512100	VACATION LEAVE EXPENSE	84.011	13693596	PR-MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	0.00	300.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.011	13693896	PR-MIGRANT ED ADM-FINSERV 19		0.00	0.00	3.73	388.78
	512100	VACATION LEAVE EXPENSE	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	86.58	10,590.25
							0.00	0.00	90.31	11,279.10
	512200	SICK LEAVE EXPENSE	84.011	13693596	PR-MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	0.00	571.69
	512200	SICK LEAVE EXPENSE	84.011	13693896	PR-MIGRANT ED ADM-FINSERV 19		0.00	0.00	22.27	88.37
	512200	SICK LEAVE EXPENSE	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	3,629.47
							0.00	0.00	22.27	4,289.53
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693596	PR-MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	20.98	311.46
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693896	PR-MIGRANT ED ADM-FINSERV 19		0.00	0.00	0.00	151.83
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	96.33	7,186.60
							0.00	0.00	117.31	7,649.89
	512500	FUNERAL LEAVE EXPENSE	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	421.74
							0.00	0.00	0.00	421.74
	512800	ADMINISTRATIVE LEAVE EXP	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	16.63
							0.00	0.00	0.00	16.63
	515100	RETIREMENT PLANS EXPENSE	84.011	13693596	PR-MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	15.64	375.39
	515100	RETIREMENT PLANS EXPENSE	84.011	13693896	PR-MIGRANT ED ADM-FINSERV 19		0.00	0.00	11.09	312.05
	515100	RETIREMENT PLANS EXPENSE	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	519.97	11,973.13
							0.00	0.00	546.70	12,660.57
	515200	FICA EXPENSE	84.011	13693596	PR-MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	14.50	341.66
	515200	FICA EXPENSE	84.011	13693896	PR-MIGRANT ED ADM-FINSERV 19		0.00	0.00	10.01	285.72
	515200	FICA EXPENSE	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	416.56	9,591.98
							0.00	0.00	441.07	10,219.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.011	13693596	PR-MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	84.011	13693896	PR-MIGRANT ED ADM-FINSERV 19		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	2.26
							0.00	0.00	0.00	3.80
	515500	HEALTH INSURANCE EXPENSE	84.011	13693596	PR-MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	55.64	1,230.81
	515500	HEALTH INSURANCE EXPENSE	84.011	13693896	PR-MIGRANT ED ADM-FINSERV 19		0.00	0.00	61.27	927.81
	515500	HEALTH INSURANCE EXPENSE	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	1,342.79	31,550.69
							0.00	0.00	1,459.70	33,709.31
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693596	PR-MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	0.00	3.09
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693896	PR-MIGRANT ED ADM-FINSERV 19		0.00	0.00	0.00	1.85
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	24.72
							0.00	0.00	0.00	29.66
	516500	WORKERS COMP PREMIUMS	84.011	13693596	PR-MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	1.94	44.99
	516500	WORKERS COMP PREMIUMS	84.011	13693896	PR-MIGRANT ED ADM-FINSERV 19		0.00	0.00	0.00	33.29
	516500	WORKERS COMP PREMIUMS	84.011	13693696	PR-MIGRANT PRG T/A 7/18-9/20		0.00	0.00	188.77	1,278.20
							0.00	0.00	190.71	1,356.48
	521100	POSTAGE EXPENSE	84.011	13693594	MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	0.00	.20
	521100	POSTAGE EXPENSE	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	7.50	48.86
							0.00	0.00	7.50	49.06
	521400	CIO CHARGES	84.011	13693594	MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	0.00	10.80
	521400	CIO CHARGES	84.011	13693894	MIGRANT ED ADMIN - FIN SERV 19		0.00	0.00	0.00	4.92
	521400	CIO CHARGES	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	129.87	4,005.13
							0.00	0.00	129.87	4,020.85
	521500	PUBLICATION & PRINT EXP	84.011	13693594	MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	0.00	1,628.43
	521500	PUBLICATION & PRINT EXP	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	2,199.06
							0.00	0.00	0.00	3,827.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13693594	MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	62.34	535.74
	524600	RENT EXPENSE-BUILDINGS	84.011	13693894	MIGRANT ED ADMIN - FIN SERV 19		0.00	0.00	0.00	307.28
	524600	RENT EXPENSE-BUILDINGS	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	2,928.56
							0.00	0.00	62.34	3,771.58
	531100	OFFICE SUPPLIES EXPENSE	84.011	13693594	MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	0.00	48.12
	531100	OFFICE SUPPLIES EXPENSE	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	645.92
							0.00	0.00	0.00	694.04
	534900	MISCELLANEOUS SUP EXP	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	1,233.20
							0.00	0.00	0.00	1,233.20
	539100	INDIRECT COST ALLOWANCE	84.011	13693594	MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	2,134.89	24,124.15
							0.00	0.00	2,134.89	24,124.15
	547100	EDUCATIONAL SERVICES	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	9,400.00
							0.00	0.00	0.00	9,400.00
	555440	CUSTOMIZED MAINTENANCE	84.011	13693594	MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	172.80	612.14
							0.00	0.00	172.80	612.14
	555441	CUSTOMIZED MAINTENANCE>25000	84.011	13693594	MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	0.00	9,641.64
							0.00	0.00	0.00	9,641.64
	555510	SAAS SUBSCRIPTION FEES	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	6,280.19
							0.00	0.00	0.00	6,280.19
	571100	LODGING	84.011	13693594	MIGRANT ED ADMIN 7/18-9/20		0.00	0.00	0.00	192.00
	571100	LODGING	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	1,922.12
							0.00	0.00	0.00	2,114.12
	572100	COMMERCIAL TRANSPORTATIO	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	1,142.63
							0.00	0.00	0.00	1,142.63
	573100	STATE-OWNED TRANSPORT	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	51.75
							0.00	0.00	0.00	51.75
	574500	PERSONAL VEHICLE MILEAGE	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	1,966.89
							0.00	0.00	0.00	1,966.89
	575100	MISC TRAVEL EXPENSE	84.011	13693694	MIGRANT PRG T/A 7/18-9/20		0.00	0.00	0.00	111.51
							0.00	0.00	0.00	111.51
	591100	AID TO LOCAL GOVERNMENTS	84.011	13693794	MIGRANT ED AID 7/18-9/20		0.00	0.00	2,545,589.04	6,309,154.73
							0.00	0.00	2,545,589.04	6,309,154.73
					S011A1800270		0.00	0.00	2,557,060.68	6,611,174.00
S011A1900270										
	511100	PERMANENT SALARIES-WAGES	84.011	13693506	PR-MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	2,012.08	4,215.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	2,606.68	8,853.38
	511100	PERMANENT SALARIES-WAGES	84.011	13693606	PR-MIGRANT PRG T/A 7/19-9/21		9,240.18	9,240.18	84,386.51	84,386.51
							9,240.18	9,240.18	89,005.27	97,455.42
	511300	OVERTIME PAYMENTS	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	8.55	122.71
							0.00	0.00	8.55	122.71
	511800	COMPENSATORY TIME PAID	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	0.00	2.35
							0.00	0.00	0.00	2.35
	512100	VACATION LEAVE EXPENSE	84.011	13693506	PR-MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	112.46	252.01
	512100	VACATION LEAVE EXPENSE	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	106.51	480.42
	512100	VACATION LEAVE EXPENSE	84.011	13693606	PR-MIGRANT PRG T/A 7/19-9/21		338.02	338.02	7,487.80	7,487.80
							338.02	338.02	7,706.77	8,220.23
	512200	SICK LEAVE EXPENSE	84.011	13693506	PR-MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	2.50	8.62
	512200	SICK LEAVE EXPENSE	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	113.68	320.50
	512200	SICK LEAVE EXPENSE	84.011	13693606	PR-MIGRANT PRG T/A 7/19-9/21		36.91	36.91	784.77	784.77
							36.91	36.91	900.95	1,113.89
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693506	PR-MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	86.79	196.35
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	90.64	401.06
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693606	PR-MIGRANT PRG T/A 7/19-9/21		0.00	0.00	5,349.78	5,349.78
							0.00	0.00	5,527.21	5,947.19
	512500	FUNERAL LEAVE EXPENSE	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	0.00	9.05
							0.00	0.00	0.00	9.05
	512800	ADMINISTRATIVE LEAVE EXP	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	0.00	2.12
	512800	ADMINISTRATIVE LEAVE EXP	84.011	13693606	PR-MIGRANT PRG T/A 7/19-9/21		0.00	0.00	437.25	437.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	437.25	439.37
	515100	RETIREMENT PLANS EXPENSE	84.011	13693506	PR-MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	170.43	354.58
	515100	RETIREMENT PLANS EXPENSE	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	219.13	762.85
	515100	RETIREMENT PLANS EXPENSE	84.011	13693606	PR-MIGRANT PRG T/A 7/19-9/21		816.25	816.25	8,369.48	8,369.48
							816.25	816.25	8,759.04	9,486.91
	515200	FICA EXPENSE	84.011	13693506	PR-MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	155.01	325.92
	515200	FICA EXPENSE	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	203.81	704.01
	515200	FICA EXPENSE	84.011	13693606	PR-MIGRANT PRG T/A 7/19-9/21		677.86	677.86	6,954.86	6,954.86
							677.86	677.86	7,313.68	7,984.79
	515500	HEALTH INSURANCE EXPENSE	84.011	13693506	PR-MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	534.27	1,188.30
	515500	HEALTH INSURANCE EXPENSE	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	925.05	3,056.29
	515500	HEALTH INSURANCE EXPENSE	84.011	13693606	PR-MIGRANT PRG T/A 7/19-9/21		2,214.68	2,214.68	20,598.61	20,598.61
							2,214.68	2,214.68	22,057.93	24,843.20
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693506	PR-MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	3.09	3.09
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	1.85	1.85
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13693606	PR-MIGRANT PRG T/A 7/19-9/21		0.00	0.00	27.81	27.81
							0.00	0.00	32.75	32.75
	516500	WORKERS COMP PREMIUMS	84.011	13693506	PR-MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	31.13	31.72
	516500	WORKERS COMP PREMIUMS	84.011	13693806	PR-MIGRANT ED ADM-FINSERV 20		0.00	0.00	48.27	90.84
	516500	WORKERS COMP PREMIUMS	84.011	13693606	PR-MIGRANT PRG T/A 7/19-9/21		0.00	0.00	692.40	692.40
							0.00	0.00	771.80	814.96
	521100	POSTAGE EXPENSE	84.011	13693604	MIGRANT PRG T/A 7/19-9/21		0.00	0.00	44.14	44.14
							0.00	0.00	44.14	44.14
	521400	CIO CHARGES	84.011	13693504	MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	121.78	126.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.011	13693604	MIGRANT PRG T/A 7/19-9/21		0.00	0.00	3,504.87	3,504.87
	521400	CIO CHARGES	84.011	13693804	MIGRANT ED ADMIN - FIN SERV 20		0.00	0.00	401.73	483.61
							0.00	0.00	4,028.38	4,115.06
	521500	PUBLICATION & PRINT EXP	84.011	13693504	MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	155.65	867.63
	521500	PUBLICATION & PRINT EXP	84.011	13693604	MIGRANT PRG T/A 7/19-9/21		0.00	0.00	8.13	8.13
							0.00	0.00	163.78	875.76
	522200	CONFERENCE REGISTRATION	84.011	13693604	MIGRANT PRG T/A 7/19-9/21		0.00	0.00	459.00	27,339.00
							0.00	0.00	459.00	27,339.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13693504	MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	93.15	249.18
	524600	RENT EXPENSE-BUILDINGS	84.011	13693604	MIGRANT PRG T/A 7/19-9/21		1,174.04	1,174.04	3,168.38	3,168.38
	524600	RENT EXPENSE-BUILDINGS	84.011	13693804	MIGRANT ED ADMIN - FIN SERV 20		0.00	0.00	135.00	272.46
							1,174.04	1,174.04	3,396.53	3,690.02
	539100	INDIRECT COST ALLOWANCE	84.011	13693504	MIGRANT ED ADMIN 7/19-9/21		1,201.85	1,201.85	14,691.26	18,326.39
							1,201.85	1,201.85	14,691.26	18,326.39
	547100	EDUCATIONAL SERVICES	84.011	13693604	MIGRANT PRG T/A 7/19-9/21		0.00	0.00	17,400.00	26,800.00
							0.00	0.00	17,400.00	26,800.00
	555440	CUSTOMIZED MAINTENANCE	84.011	13693504	MIGRANT ED ADMIN 7/19-9/21		0.00	0.00	446.83	2,208.85
							0.00	0.00	446.83	2,208.85
	555441	CUSTOMIZED MAINTENANCE>25000	84.011	13693504	MIGRANT ED ADMIN 7/19-9/21		1,664.84	1,664.84	3,946.65	7,744.92
							1,664.84	1,664.84	3,946.65	7,744.92
	591100	AID TO LOCAL GOVERNMENTS	84.011	13693704	MIGRANT ED AID 7/19-9/21		447,730.00	447,730.00	1,147,251.96	1,147,251.96
							447,730.00	447,730.00	1,147,251.96	1,147,251.96
					S011A1900270		465,094.63	465,094.63	1,334,349.73	1,394,868.92
S011A2000270										
	511100	PERMANENT SALARIES-WAGES	84.011	13693516	PR-MIGRANT ED ADMIN 7/20-9/22		375.70	375.70	1,268.00	1,268.00
	511100	PERMANENT SALARIES-WAGES	84.011	13693816	PR-MIGRANT ED ADM-FINSERV 21		964.17	964.17	7,350.58	7,350.58
							1,339.87	1,339.87	8,618.58	8,618.58
	512100	VACATION LEAVE EXPENSE	84.011	13693516	PR-MIGRANT ED ADMIN 7/20-9/22		16.28	16.28	61.04	61.04
	512100	VACATION LEAVE EXPENSE	84.011	13693816	PR-MIGRANT ED ADM-FINSERV 21		57.06	57.06	804.15	804.15
							73.34	73.34	865.19	865.19
	512200	SICK LEAVE EXPENSE	84.011	13693516	PR-MIGRANT ED ADMIN 7/20-9/22		.94	.94	5.01	5.01
	512200	SICK LEAVE EXPENSE	84.011	13693816	PR-MIGRANT ED ADM-FINSERV		107.01	107.01	471.81	471.81

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					21					
							107.95	107.95	476.82	476.82
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693516	PR-MIGRANT ED ADMIN 7/20-9/22		0.00	0.00	65.74	65.74
	512300	HOLIDAY LEAVE EXPENSE	84.011	13693816	PR-MIGRANT ED ADM-FINSERV 21		0.00	0.00	371.50	371.50
							0.00	0.00	437.24	437.24
	512500	FUNERAL LEAVE EXPENSE	84.011	13693816	PR-MIGRANT ED ADM-FINSERV 21		0.00	0.00	25.66	25.66
							0.00	0.00	25.66	25.66
	515100	RETIREMENT PLANS EXPENSE	84.011	13693516	PR-MIGRANT ED ADMIN 7/20-9/22		29.48	29.48	104.96	104.96
	515100	RETIREMENT PLANS EXPENSE	84.011	13693816	PR-MIGRANT ED ADM-FINSERV 21		84.47	84.47	675.76	675.76
							113.95	113.95	780.72	780.72
	515200	FICA EXPENSE	84.011	13693516	PR-MIGRANT ED ADMIN 7/20-9/22		27.40	27.40	99.70	99.70
	515200	FICA EXPENSE	84.011	13693816	PR-MIGRANT ED ADM-FINSERV 21		79.27	79.27	621.21	621.21
							106.67	106.67	720.91	720.91
	515500	HEALTH INSURANCE EXPENSE	84.011	13693516	PR-MIGRANT ED ADMIN 7/20-9/22		104.73	104.73	285.19	285.19
	515500	HEALTH INSURANCE EXPENSE	84.011	13693816	PR-MIGRANT ED ADM-FINSERV 21		345.48	345.48	2,784.47	2,784.47
							450.21	450.21	3,069.66	3,069.66
	516500	WORKERS COMP PREMIUMS	84.011	13693516	PR-MIGRANT ED ADMIN 7/20-9/22		0.00	0.00	6.68	6.68
	516500	WORKERS COMP PREMIUMS	84.011	13693816	PR-MIGRANT ED ADM-FINSERV 21		0.00	0.00	59.71	59.71
							0.00	0.00	66.39	66.39
	521500	PUBLICATION & PRINT EXP	84.011	13693514	MIGRANT ED ADMIN 7/20-9/22		0.00	0.00	.96	.96
							0.00	0.00	.96	.96
	524600	RENT EXPENSE-BUILDINGS	84.011	13693514	MIGRANT ED ADMIN 7/20-9/22		130.98	130.98	224.13	224.13
	524600	RENT EXPENSE-BUILDINGS	84.011	13693814	MIGRANT ED ADMIN - FIN SERV 21		125.90	125.90	206.24	206.24
							256.88	256.88	430.37	430.37
	539100	INDIRECT COST ALLOWANCE	84.011	13693514	MIGRANT ED ADMIN 7/20-9/22		126.93	126.93	1,147.83	1,147.83
							126.93	126.93	1,147.83	1,147.83
	555441	CUSTOMIZED	84.011	13693514	MIGRANT ED ADMIN 7/20-9/22		177.53	177.53	177.53	177.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MAINTENANCE>25000								
	555441	CUSTOMIZED MAINTENANCE>25000	84.011	13693814	MIGRANT ED ADMIN - FIN SERV 21		0.00	0.00	4,273.25	4,273.25
							177.53	177.53	4,450.78	4,450.78
					S011A2000270		2,753.33	2,753.33	21,091.11	21,091.11
S011A9900270										
	599999	CONVERTED EXPENDITURES	84.011	13800119	MIGRANT		0.00	0.00	0.00	4,456,763.99
							0.00	0.00	0.00	4,456,763.99
					S011A9900270		0.00	0.00	0.00	4,456,763.99
S011B0000270										
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490027	MIG ED CONSORT FY01		0.00	0.00	0.00	29,487.00
							0.00	0.00	0.00	29,487.00
					S011B0000270		0.00	0.00	0.00	29,487.00
S011B0100270										
	591100	AID TO LOCAL GOVERNMENTS	84.011	13420022	MIG ED CONSORT FY02		0.00	0.00	0.00	29,487.00
							0.00	0.00	0.00	29,487.00
					S011B0100270		0.00	0.00	0.00	29,487.00
S011B0200270										
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490066	MIGRANT ED CONS FY 03		0.00	0.00	0.00	29,803.00
							0.00	0.00	0.00	29,803.00
					S011B0200270		0.00	0.00	0.00	29,803.00
S011B9900270										
	599999	CONVERTED EXPENDITURES	84.011	13800121	MIGRANT MEP		0.00	0.00	0.00	31,743.73
							0.00	0.00	0.00	31,743.73
					S011B9900270		0.00	0.00	0.00	31,743.73
S013A0000270										
	522200	CONFERENCE REGISTRATION	84.013	13995010	NGL/DEL SCH IMP RESV 01		0.00	0.00	0.00	1,168.92
							0.00	0.00	0.00	1,168.92
	539100	INDIRECT COST ALLOWANCE	84.013	13490037	TI NGL/DEL ADM 7/00-9/02		0.00	0.00	0.00	84.16
	539100	INDIRECT COST ALLOWANCE	84.013	13995010	NGL/DEL SCH IMP RESV 01		0.00	0.00	0.00	42.08
							0.00	0.00	0.00	126.24
	554902	OTHER CONTRACTUAL SERVICE	84.013	13490037	TI NGL/DEL ADM 7/00-9/02		0.00	0.00	0.00	2,337.84
							0.00	0.00	0.00	2,337.84
	591100	AID TO LOCAL GOVERNMENTS	84.013	13800343	TITLE 1 NGL/DEL AID 01		0.00	0.00	0.00	214,589.47
	591100	AID TO LOCAL GOVERNMENTS	84.013	13995009	TITLE I NGL/DEL AID 01		0.00	0.00	0.00	6,085.53
							0.00	0.00	0.00	220,675.00
					S013A0000270		0.00	0.00	0.00	224,308.00
S013A0100270										
	539100	INDIRECT COST ALLOWANCE	84.013	13440019	T1 NGL/DEL ADM 7/01-9/03		0.00	0.00	0.00	6.73
	539100	INDIRECT COST ALLOWANCE	84.013	13490038	TI NGL/DEL ADM 7/01-9/03		0.00	0.00	0.00	157.09

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							0.00	0.00	0.00	163.82
	543100	IT CONSULTING-APPLICATIONS	84.013	13490038	TI NGL/DEL ADM 7/01-9/03		0.00	0.00	0.00	21.18
	543100	IT CONSULTING-APPLICATIONS	84.013	13995012	NGL/DEL SCH IMP RESV 02		0.00	0.00	0.00	1,177.10
							0.00	0.00	0.00	1,198.28
	543500	MGT CONSULTANT SERVICES	84.013	13490038	TI NGL/DEL ADM 7/01-9/03		0.00	0.00	0.00	2,542.00
							0.00	0.00	0.00	2,542.00
	571100	LODGING	84.013	13995012	NGL/DEL SCH IMP RESV 02		0.00	0.00	0.00	77.40
							0.00	0.00	0.00	77.40
	574500	PERSONAL VEHICLE MILEAGE	84.013	13995012	NGL/DEL SCH IMP RESV 02		0.00	0.00	0.00	109.50
							0.00	0.00	0.00	109.50
	591100	AID TO LOCAL GOVERNMENTS	84.013	13995011	TITLE I NGL/DEL AID 02		0.00	0.00	0.00	257,822.00
							0.00	0.00	0.00	257,822.00
				S013A0100270			0.00	0.00	0.00	261,913.00
S013A0200270										
	521200	COM EXPENSE - VOICE/DATA	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	539100	INDIRECT COST ALLOWANCE	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		0.00	0.00	0.00	1.93
							0.00	0.00	0.00	1.93
	543100	IT CONSULTING-APPLICATIONS	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	543101	IT CONSULTING-APPLICATION>2500	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		0.00	0.00	0.00	2,280.15
							0.00	0.00	0.00	2,280.15
	591100	AID TO LOCAL GOVERNMENTS	84.013	13995008	TITLE 1 NGL/DEL AID 2003		0.00	0.00	0.00	230,447.00
							0.00	0.00	0.00	230,447.00
				S013A0200270			0.00	0.00	0.00	232,775.00
S013A0300270										
	511100	PERMANENT SALARIES-WAGES	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50
	512100	VACATION LEAVE EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		0.00	0.00	0.00	2.14
							0.00	0.00	0.00	2.14
	512200	SICK LEAVE EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	512300	HOLIDAY LEAVE EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	515100	RETIREMENT PLANS EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	1.38
	515200	FICA EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	1.34

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	515500	HEALTH INSURANCE EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		0.00	0.00	0.00	3.41
							0.00	0.00	0.00	3.41
	516500	WORKERS COMP PREMIUMS	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	539100	INDIRECT COST ALLOWANCE	84.013	13495244	NEGL AND DEL ADMIN 7/03-9/05		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	1.07
	543101	IT CONSULTING-APPL>25000	84.013	13495244	NEGL AND DEL ADMIN 7/03-9/05		0.00	0.00	0.00	2,340.83
							0.00	0.00	0.00	2,340.83
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495344	NEGL AND DEL AID 7/03-9/05		0.00	0.00	0.00	234,252.00
							0.00	0.00	0.00	234,252.00
				S013A0300270			0.00	0.00	0.00	236,619.00
S013A0400270										
	511100	PERMANENT SALARIES-WAGES	84.013	13495256	PR-NEGL/DEL ADMIN 7/04-9/06		0.00	0.00	0.00	5.25
							0.00	0.00	0.00	5.25
	512100	VACATION LEAVE EXPENSE	84.013	13495256	PR-NEGL/DEL ADMIN 7/04-9/06		0.00	0.00	0.00	.65
							0.00	0.00	0.00	.65
	515100	RETIREMENT PLANS EXPENSE	84.013	13495256	PR-NEGL/DEL ADMIN 7/04-9/06		0.00	0.00	0.00	.46
							0.00	0.00	0.00	.46
	515200	FICA EXPENSE	84.013	13495256	PR-NEGL/DEL ADMIN 7/04-9/06		0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	515500	HEALTH INSURANCE EXPENSE	84.013	13495256	PR-NEGL/DEL ADMIN 7/04-9/06		0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	516500	WORKERS COMP PREMIUMS	84.013	13495256	PR-NEGL/DEL ADMIN 7/04-9/06		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	539100	INDIRECT COST ALLOWANCE	84.013	13495254	NEGL AND DEL ADMIN 7/04-9/06		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	543101	IT CONSULTING-APPL>25000	84.013	13495254	NEGL AND DEL ADMIN 7/04-9/06		0.00	0.00	0.00	2,567.36
							0.00	0.00	0.00	2,567.36
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495354	NEGL AND DEL AID 7/04-9/06		0.00	0.00	0.00	255,044.00
							0.00	0.00	0.00	255,044.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S013A0400270			0.00	0.00	0.00	257,620.00
S013A0500270										
	543101	IT CONSULTING-APPL>25000	84.013	13495264	NEGL AND DEL ADMIN 7/05-9/07		0.00	0.00	0.00	2,268.00
							0.00	0.00	0.00	2,268.00
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495364	NEGL AND DEL AID 7/05-9/07		0.00	0.00	0.00	224,557.00
							0.00	0.00	0.00	224,557.00
				S013A0500270			0.00	0.00	0.00	226,825.00
S013A0600270										
	539100	INDIRECT COST ALLOWANCE	84.013	13495274	NEGL AND DEL ADMIN 7/06-9/08		0.00	0.00	0.00	62.97
							0.00	0.00	0.00	62.97
	543100	IT CONSULTING-APPLICATIONS	84.013	13495274	NEGL AND DEL ADMIN 7/06-9/08		0.00	0.00	0.00	1,369.03
							0.00	0.00	0.00	1,369.03
	543101	IT CONSULTING-APPL>25000	84.013	13495274	NEGL AND DEL ADMIN 7/06-9/08		0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	1,440.00
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495374	NEGLAND DELAID 07/06-09-08		0.00	0.00	0.00	288,643.00
							0.00	0.00	0.00	288,643.00
				S013A0600270			0.00	0.00	0.00	291,515.00
S013A0700270										
	543101	IT CONSULTING-APPL>25000	84.013	13495284	NEGL AND DEL ADMIN 7/07-9/09		0.00	0.00	0.00	3,179.00
							0.00	0.00	0.00	3,179.00
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495384	NEGL AND DEL AID 7/07-9/09		0.00	0.00	0.00	314,792.00
							0.00	0.00	0.00	314,792.00
				S013A0700270			0.00	0.00	0.00	317,971.00
S013A0800270										
	543101	IT CONSULTING-APPL>25000	84.013	13495294	NEGL AND DEL ADMIN 7/08-9/10		0.00	0.00	0.00	2,937.00
							0.00	0.00	0.00	2,937.00
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495394	NEGL AND DEL AID 7/08-9/10		0.00	0.00	0.00	297,666.00
							0.00	0.00	0.00	297,666.00
				S013A0800270			0.00	0.00	0.00	300,603.00
S013A0900270										
	543101	IT CONSULTING-APPL>25000	84.013	13495204	NEGL AND DEL ADMIN 7/09-9/11		0.00	0.00	0.00	4,415.00
							0.00	0.00	0.00	4,415.00
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495304	NEGL AND DEL AID 7/09-9/11		0.00	0.00	0.00	466,604.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	466,604.00
				S013A0900270			0.00	0.00	0.00	471,019.00
S013A1000270										
	543101	IT CONSULTING-APPL>25000	84.013	13495214	NEGL AND DEL ADMIN 7/10-9/12		0.00	0.00	0.00	2,031.00
							0.00	0.00	0.00	2,031.00
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495314	NEGL AND DEL AID 7/10-9/12		0.00	0.00	0.00	214,855.00
							0.00	0.00	0.00	214,855.00
				S013A1000270			0.00	0.00	0.00	216,886.00
S013A1100270										
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495324	NEGL AND DEL AID 7/11-9/13		0.00	0.00	0.00	323,846.00
							0.00	0.00	0.00	323,846.00
				S013A1100270			0.00	0.00	0.00	323,846.00
S013A1200270										
	511100	PERMANENT SALARIES-WAGES	84.013	13495236	PR-NEGL AND DEL ADM 7/12-9/14		0.00	0.00	0.00	1,377.87
							0.00	0.00	0.00	1,377.87
	512100	VACATION LEAVE EXPENSE	84.013	13495236	PR-NEGL AND DEL ADM 7/12-9/14		0.00	0.00	0.00	152.34
							0.00	0.00	0.00	152.34
	512200	SICK LEAVE EXPENSE	84.013	13495236	PR-NEGL AND DEL ADM 7/12-9/14		0.00	0.00	0.00	84.55
							0.00	0.00	0.00	84.55
	512300	HOLIDAY LEAVE EXPENSE	84.013	13495236	PR-NEGL AND DEL ADM 7/12-9/14		0.00	0.00	0.00	68.53
							0.00	0.00	0.00	68.53
	512500	FUNERAL LEAVE EXPENSE	84.013	13495236	PR-NEGL AND DEL ADM 7/12-9/14		0.00	0.00	0.00	13.40
							0.00	0.00	0.00	13.40
	515100	RETIREMENT PLANS EXPENSE	84.013	13495236	PR-NEGL AND DEL ADM 7/12-9/14		0.00	0.00	0.00	127.01
							0.00	0.00	0.00	127.01
	515200	FICA EXPENSE	84.013	13495236	PR-NEGL AND DEL ADM 7/12-9/14		0.00	0.00	0.00	128.92
							0.00	0.00	0.00	128.92
	515400	LIFE & ACCIDENT INS EXP	84.013	13495236	PR-NEGL AND DEL ADM 7/12-9/14		0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	516500	WORKERS COMP PREMIUMS	84.013	13495236	PR-NEGL AND DEL ADM 7/12-9/14		0.00	0.00	0.00	16.15

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.15
	522200	CONFERENCE REGISTRATION	84.013	13495234	NEGL AND DEL ADMIN 7/12-9/14		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	539100	INDIRECT COST ALLOWANCE	84.013	13495234	NEGL AND DEL ADMIN 7/12-9/14		0.00	0.00	0.00	193.39
							0.00	0.00	0.00	193.39
	571100	LODGING	84.013	13495234	NEGL AND DEL ADMIN 7/12-9/14		0.00	0.00	0.00	705.36
							0.00	0.00	0.00	705.36
	572100	COMMERCIAL TRANSPORTATIO	84.013	13495234	NEGL AND DEL ADMIN 7/12-9/14		0.00	0.00	0.00	695.50
							0.00	0.00	0.00	695.50
	574500	PERSONAL VEHICLE MILEAGE	84.013	13495234	NEGL AND DEL ADMIN 7/12-9/14		0.00	0.00	0.00	213.07
							0.00	0.00	0.00	213.07
	575100	MISC TRAVEL EXPENSE	84.013	13495234	NEGL AND DEL ADMIN 7/12-9/14		0.00	0.00	0.00	10.55
							0.00	0.00	0.00	10.55
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495334	NEGL AND DEL AID 7/12-9/14		0.00	0.00	0.00	406,734.00
							0.00	0.00	0.00	406,734.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.013	13495234	NEGL AND DEL ADMIN 7/12-9/14		0.00	0.00	0.00	12.00-
							0.00	0.00	0.00	12.00-
					S013A1200270		0.00	0.00	0.00	410,634.00
S013A1300270										
	511100	PERMANENT SALARIES-WAGES	84.013	13695946	PR-NEGL AND DEL ADM 7/13-9/15		0.00	0.00	0.00	1,368.91
							0.00	0.00	0.00	1,368.91
	512100	VACATION LEAVE EXPENSE	84.013	13695946	PR-NEGL AND DEL ADM 7/13-9/15		0.00	0.00	0.00	156.44
							0.00	0.00	0.00	156.44
	512200	SICK LEAVE EXPENSE	84.013	13695946	PR-NEGL AND DEL ADM 7/13-9/15		0.00	0.00	0.00	164.71
							0.00	0.00	0.00	164.71
	512300	HOLIDAY LEAVE EXPENSE	84.013	13695946	PR-NEGL AND DEL ADM 7/13-9/15		0.00	0.00	0.00	71.44
							0.00	0.00	0.00	71.44
	515100	RETIREMENT PLANS EXPENSE	84.013	13695946	PR-NEGL AND DEL ADM 7/13-9/15		0.00	0.00	0.00	131.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	131.90
	515200	FICA EXPENSE	84.013	13695946	PR-NEGL AND DEL ADM 7/13-9/15		0.00	0.00	0.00	133.89
							0.00	0.00	0.00	133.89
	515400	LIFE & ACCIDENT INS EXP	84.013	13695946	PR-NEGL AND DEL ADM 7/13-9/15		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	516500	WORKERS COMP PREMIUMS	84.013	13695946	PR-NEGL AND DEL ADM 7/13-9/15		0.00	0.00	0.00	17.63
							0.00	0.00	0.00	17.63
	521400	CIO CHARGES	84.013	13695944	NEGL AND DEL ADMIN 7/13-9/15		0.00	0.00	0.00	4.15
							0.00	0.00	0.00	4.15
	522200	CONFERENCE REGISTRATION	84.013	13695944	NEGL AND DEL ADMIN 7/13-9/15		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	539100	INDIRECT COST ALLOWANCE	84.013	13695944	NEGL AND DEL ADMIN 7/13-9/15		0.00	0.00	0.00	191.94
							0.00	0.00	0.00	191.94
	571100	LODGING	84.013	13695944	NEGL AND DEL ADMIN 7/13-9/15		0.00	0.00	0.00	501.07
							0.00	0.00	0.00	501.07
	572100	COMMERCIAL TRANSPORTATIO	84.013	13695944	NEGL AND DEL ADMIN 7/13-9/15		0.00	0.00	0.00	213.07
							0.00	0.00	0.00	213.07
	574500	PERSONAL VEHICLE MILEAGE	84.013	13695944	NEGL AND DEL ADMIN 7/13-9/15		0.00	0.00	0.00	164.19
							0.00	0.00	0.00	164.19
	575100	MISC TRAVEL EXPENSE	84.013	13695944	NEGL AND DEL ADMIN 7/13-9/15		0.00	0.00	0.00	33.29
							0.00	0.00	0.00	33.29
	591100	AID TO LOCAL GOVERNMENTS	84.013	13696044	NEGL AND DEL AID 7/13-9/15		0.00	0.00	0.00	331,316.00
							0.00	0.00	0.00	331,316.00
					S013A1300270		0.00	0.00	0.00	334,619.00
S013A1400270										
	511100	PERMANENT SALARIES-WAGES	84.013	13695956	PR-NEGL AND DEL ADM 7/14-9/16		0.00	0.00	0.00	596.41
							0.00	0.00	0.00	596.41
	512100	VACATION LEAVE EXPENSE	84.013	13695956	PR-NEGL AND DEL ADM 7/14-9/16		0.00	0.00	0.00	14.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14.05
	512200	SICK LEAVE EXPENSE	84.013	13695956	PR-NEGL AND DEL ADM 7/14-9/16		0.00	0.00	0.00	74.50
							0.00	0.00	0.00	74.50
	512300	HOLIDAY LEAVE EXPENSE	84.013	13695956	PR-NEGL AND DEL ADM 7/14-9/16		0.00	0.00	0.00	41.29
							0.00	0.00	0.00	41.29
	512500	FUNERAL LEAVE EXPENSE	84.013	13695956	PR-NEGL AND DEL ADM 7/14-9/16		0.00	0.00	0.00	22.90
							0.00	0.00	0.00	22.90
	515100	RETIREMENT PLANS EXPENSE	84.013	13695956	PR-NEGL AND DEL ADM 7/14-9/16		0.00	0.00	0.00	56.06
							0.00	0.00	0.00	56.06
	515200	FICA EXPENSE	84.013	13695956	PR-NEGL AND DEL ADM 7/14-9/16		0.00	0.00	0.00	56.97
							0.00	0.00	0.00	56.97
	515400	LIFE & ACCIDENT INS EXP	84.013	13695956	PR-NEGL AND DEL ADM 7/14-9/16		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	516500	WORKERS COMP PREMIUMS	84.013	13695956	PR-NEGL AND DEL ADM 7/14-9/16		0.00	0.00	0.00	5.87
							0.00	0.00	0.00	5.87
	522200	CONFERENCE REGISTRATION	84.013	13695954	NEGL AND DEL ADMIN 7/14-9/16		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	531100	OFFICE SUPPLIES EXPENSE	84.013	13695954	NEGL AND DEL ADMIN 7/14-9/16		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	539100	INDIRECT COST ALLOWANCE	84.013	13695954	NEGL AND DEL ADMIN 7/14-9/16		0.00	0.00	0.00	224.41
							0.00	0.00	0.00	224.41
	571100	LODGING	84.013	13695954	NEGL AND DEL ADMIN 7/14-9/16		0.00	0.00	0.00	1,327.57
							0.00	0.00	0.00	1,327.57
	572100	COMMERCIAL TRANSPORTATIO	84.013	13695954	NEGL AND DEL ADMIN 7/14-9/16		0.00	0.00	0.00	457.36
							0.00	0.00	0.00	457.36
	574500	PERSONAL VEHICLE MILEAGE	84.013	13695954	NEGL AND DEL ADMIN 7/14-9/16		0.00	0.00	0.00	23.12
							0.00	0.00	0.00	23.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.013	13695954	NEGL AND DEL ADMIN 7/14-9/16		0.00	0.00	0.00	35.95
							0.00	0.00	0.00	35.95
	591100	AID TO LOCAL GOVERNMENTS	84.013	13696054	NEGL AND DEL AID 7/14-9/16		0.00	0.00	0.00	373,454.00
							0.00	0.00	0.00	373,454.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.013	13695954	NEGL AND DEL ADMIN 7/14-9/16		0.00	0.00	0.00	6.62-
							0.00	0.00	0.00	6.62-
				S013A1400270			0.00	0.00	0.00	377,072.00
S013A1500270										
	511100	PERMANENT SALARIES-WAGES	84.013	13695966	PR-NEGL AND DEL ADM 7/15-9/17		0.00	0.00	0.00	1,492.73
							0.00	0.00	0.00	1,492.73
	512100	VACATION LEAVE EXPENSE	84.013	13695966	PR-NEGL AND DEL ADM 7/15-9/17		0.00	0.00	0.00	73.94
							0.00	0.00	0.00	73.94
	512200	SICK LEAVE EXPENSE	84.013	13695966	PR-NEGL AND DEL ADM 7/15-9/17		0.00	0.00	0.00	60.14
							0.00	0.00	0.00	60.14
	512300	HOLIDAY LEAVE EXPENSE	84.013	13695966	PR-NEGL AND DEL ADM 7/15-9/17		0.00	0.00	0.00	37.52
							0.00	0.00	0.00	37.52
	515100	RETIREMENT PLANS EXPENSE	84.013	13695966	PR-NEGL AND DEL ADM 7/15-9/17		0.00	0.00	0.00	124.65
							0.00	0.00	0.00	124.65
	515200	FICA EXPENSE	84.013	13695966	PR-NEGL AND DEL ADM 7/15-9/17		0.00	0.00	0.00	126.53
							0.00	0.00	0.00	126.53
	515400	LIFE & ACCIDENT INS EXP	84.013	13695966	PR-NEGL AND DEL ADM 7/15-9/17		0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	516500	WORKERS COMP PREMIUMS	84.013	13695966	PR-NEGL AND DEL ADM 7/15-9/17		0.00	0.00	0.00	15.34
							0.00	0.00	0.00	15.34
	539100	INDIRECT COST ALLOWANCE	84.013	13695964	NEGL AND DEL ADMIN 7/15-9/17		0.00	0.00	0.00	213.54
							0.00	0.00	0.00	213.54
	571100	LODGING	84.013	13695964	NEGL AND DEL ADMIN 7/15-9/17		0.00	0.00	0.00	471.13
							0.00	0.00	0.00	471.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.013	13695964	NEGL AND DEL ADMIN 7/15-9/17		0.00	0.00	0.00	12.75
							0.00	0.00	0.00	12.75
	572100	COMMERCIAL TRANSPORTATIO	84.013	13695964	NEGL AND DEL ADMIN 7/15-9/17		0.00	0.00	0.00	563.24
							0.00	0.00	0.00	563.24
	574500	PERSONAL VEHICLE MILEAGE	84.013	13695964	NEGL AND DEL ADMIN 7/15-9/17		0.00	0.00	0.00	230.09
							0.00	0.00	0.00	230.09
	575100	MISC TRAVEL EXPENSE	84.013	13695964	NEGL AND DEL ADMIN 7/15-9/17		0.00	0.00	0.00	27.06
							0.00	0.00	0.00	27.06
	591100	AID TO LOCAL GOVERNMENTS	84.013	13696064	NEGL AND DEL AID 7/15-9/17		0.00	0.00	0.00	372,320.00
							0.00	0.00	0.00	372,320.00
					S013A1500270		0.00	0.00	0.00	375,769.00
S013A1600270										
	511100	PERMANENT SALARIES-WAGES	84.013	13695976	PR-NEGL AND DEL ADM 7/16-9/18		0.00	0.00	0.00	959.85
							0.00	0.00	0.00	959.85
	512100	VACATION LEAVE EXPENSE	84.013	13695976	PR-NEGL AND DEL ADM 7/16-9/18		0.00	0.00	0.00	169.25
							0.00	0.00	0.00	169.25
	512200	SICK LEAVE EXPENSE	84.013	13695976	PR-NEGL AND DEL ADM 7/16-9/18		0.00	0.00	0.00	71.77
							0.00	0.00	0.00	71.77
	512300	HOLIDAY LEAVE EXPENSE	84.013	13695976	PR-NEGL AND DEL ADM 7/16-9/18		0.00	0.00	0.00	27.89
							0.00	0.00	0.00	27.89
	515100	RETIREMENT PLANS EXPENSE	84.013	13695976	PR-NEGL AND DEL ADM 7/16-9/18		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	515200	FICA EXPENSE	84.013	13695976	PR-NEGL AND DEL ADM 7/16-9/18		0.00	0.00	0.00	93.41
							0.00	0.00	0.00	93.41
	515400	LIFE & ACCIDENT INS EXP	84.013	13695976	PR-NEGL AND DEL ADM 7/16-9/18		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	516500	WORKERS COMP PREMIUMS	84.013	13695976	PR-NEGL AND DEL ADM 7/16-9/18		0.00	0.00	0.00	10.17
							0.00	0.00	0.00	10.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.013	13695974	NEGL AND DEL ADMIN 7/16-9/18		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
	539100	INDIRECT COST ALLOWANCE	84.013	13695974	NEGL AND DEL ADMIN 7/16-9/18		0.00	0.00	0.00	254.79
							0.00	0.00	0.00	254.79
	571100	LODGING	84.013	13695974	NEGL AND DEL ADMIN 7/16-9/18		0.00	0.00	0.00	389.21
							0.00	0.00	0.00	389.21
	572100	COMMERCIAL TRANSPORTATIO	84.013	13695974	NEGL AND DEL ADMIN 7/16-9/18		0.00	0.00	0.00	546.96
							0.00	0.00	0.00	546.96
	574500	PERSONAL VEHICLE MILEAGE	84.013	13695974	NEGL AND DEL ADMIN 7/16-9/18		0.00	0.00	0.00	4.87
							0.00	0.00	0.00	4.87
	575100	MISC TRAVEL EXPENSE	84.013	13695974	NEGL AND DEL ADMIN 7/16-9/18		0.00	0.00	0.00	20.60
							0.00	0.00	0.00	20.60
	591100	AID TO LOCAL GOVERNMENTS	84.013	13696074	NEGL AND DEL AID 7/16-9/18		0.00	0.00	0.00	335,143.00
							0.00	0.00	0.00	335,143.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.013	13695974	NEGL AND DEL ADMIN 7/16-9/18		0.00	0.00	0.00	145.00-
							0.00	0.00	0.00	145.00-
					S013A1600270		0.00	0.00	0.00	338,229.00
S013A1700270										
	511100	PERMANENT SALARIES-WAGES	84.013	13695986	PR-NEGL AND DEL ADM 7/17-9/19		0.00	0.00	0.00	1,703.51
							0.00	0.00	0.00	1,703.51
	512100	VACATION LEAVE EXPENSE	84.013	13695986	PR-NEGL AND DEL ADM 7/17-9/19		0.00	0.00	0.00	140.44
							0.00	0.00	0.00	140.44
	512200	SICK LEAVE EXPENSE	84.013	13695986	PR-NEGL AND DEL ADM 7/17-9/19		0.00	0.00	0.00	28.44
							0.00	0.00	0.00	28.44
	512300	HOLIDAY LEAVE EXPENSE	84.013	13695986	PR-NEGL AND DEL ADM 7/17-9/19		0.00	0.00	0.00	71.69
							0.00	0.00	0.00	71.69
	515100	RETIREMENT PLANS EXPENSE	84.013	13695986	PR-NEGL AND DEL ADM 7/17-9/19		0.00	0.00	0.00	145.58
							0.00	0.00	0.00	145.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.013	13695986	PR-NEGL AND DEL ADM 7/17-9/19		0.00	0.00	0.00	147.81
							0.00	0.00	0.00	147.81
	515400	LIFE & ACCIDENT INS EXP	84.013	13695986	PR-NEGL AND DEL ADM 7/17-9/19		0.00	0.00	0.00	.38
							0.00	0.00	0.00	.38
	516500	WORKERS COMP PREMIUMS	84.013	13695986	PR-NEGL AND DEL ADM 7/17-9/19		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	522200	CONFERENCE REGISTRATION	84.013	13695984	NEGL AND DEL ADMIN 7/17-9/19		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	531100	OFFICE SUPPLIES EXPENSE	84.013	13695984	NEGL AND DEL ADMIN 7/17-9/19		0.00	0.00	0.00	13.95
							0.00	0.00	0.00	13.95
	539100	INDIRECT COST ALLOWANCE	84.013	13695984	NEGL AND DEL ADMIN 7/17-9/19		0.00	0.00	0.00	261.15
							0.00	0.00	0.00	261.15
	555441	CUSTOMIZED MAINTENANCE>25000	84.013	13695984	NEGL AND DEL ADMIN 7/17-9/19		0.00	0.00	0.00	146.25
							0.00	0.00	0.00	146.25
	571100	LODGING	84.013	13695984	NEGL AND DEL ADMIN 7/17-9/19		0.00	0.00	0.00	200.71
							0.00	0.00	0.00	200.71
	572100	COMMERCIAL TRANSPORTATIO	84.013	13695984	NEGL AND DEL ADMIN 7/17-9/19		0.00	0.00	0.00	30.36
							0.00	0.00	0.00	30.36
	573100	STATE-OWNED TRANSPORT	84.013	13695984	NEGL AND DEL ADMIN 7/17-9/19		0.00	0.00	0.00	197.50
							0.00	0.00	0.00	197.50
	575100	MISC TRAVEL EXPENSE	84.013	13695984	NEGL AND DEL ADMIN 7/17-9/19		0.00	0.00	0.00	24.23
							0.00	0.00	0.00	24.23
	591100	AID TO LOCAL GOVERNMENTS	84.013	13696084	NEGL AND DEL AID 7/17-9/19		0.00	0.00	0.00	369,860.00
							0.00	0.00	0.00	369,860.00
					S013A1700270		0.00	0.00	0.00	373,169.00
S013A1800270										
	511100	PERMANENT SALARIES-WAGES	84.013	13695996	PR-NEGL AND DEL ADM 7/18-9/20		0.00	0.00	0.00	1,070.51
							0.00	0.00	0.00	1,070.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.013	13695996	PR-NEGL AND DEL ADM 7/18-9/20		0.00	0.00	0.00	280.92
							0.00	0.00	0.00	280.92
	512200	SICK LEAVE EXPENSE	84.013	13695996	PR-NEGL AND DEL ADM 7/18-9/20		0.00	0.00	0.00	124.98
							0.00	0.00	0.00	124.98
	512300	HOLIDAY LEAVE EXPENSE	84.013	13695996	PR-NEGL AND DEL ADM 7/18-9/20		0.00	0.00	0.00	9.83
							0.00	0.00	0.00	9.83
	515100	RETIREMENT PLANS EXPENSE	84.013	13695996	PR-NEGL AND DEL ADM 7/18-9/20		0.00	0.00	0.00	111.32
							0.00	0.00	0.00	111.32
	515200	FICA EXPENSE	84.013	13695996	PR-NEGL AND DEL ADM 7/18-9/20		0.00	0.00	0.00	113.11
							0.00	0.00	0.00	113.11
	516500	WORKERS COMP PREMIUMS	84.013	13695996	PR-NEGL AND DEL ADM 7/18-9/20		0.00	0.00	0.00	18.24
							0.00	0.00	0.00	18.24
	522200	CONFERENCE REGISTRATION	84.013	13695994	NEGL AND DEL ADMIN 7/18-9/20		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	539100	INDIRECT COST ALLOWANCE	84.013	13695994	NEGL AND DEL ADMIN 7/18-9/20		0.00	0.00	0.00	261.74
							0.00	0.00	0.00	261.74
	571100	LODGING	84.013	13695994	NEGL AND DEL ADMIN 7/18-9/20		0.00	0.00	0.00	871.09
							0.00	0.00	0.00	871.09
	572100	COMMERCIAL TRANSPORTATIO	84.013	13695994	NEGL AND DEL ADMIN 7/18-9/20		0.00	0.00	0.00	24.26
							0.00	0.00	0.00	24.26
	575100	MISC TRAVEL EXPENSE	84.013	13695994	NEGL AND DEL ADMIN 7/18-9/20		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	591100	AID TO LOCAL GOVERNMENTS	84.013	13696094	NEGL AND DEL AID 7/18-9/20		0.00	0.00	0.00	321,647.26
							0.00	0.00	0.00	321,647.26
					S013A1800270		0.00	0.00	0.00	324,817.26
S013A1900270										
	511100	PERMANENT SALARIES-WAGES	84.013	13695906	PR-NEGL AND DEL ADM 7/19-9/21		43.77	43.77	206.16	1,001.82
							43.77	43.77	206.16	1,001.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.013	13695906	PR-NEGL AND DEL ADM 7/19-9/21		0.00	0.00	0.00	90.28
							0.00	0.00	0.00	90.28
	512200	SICK LEAVE EXPENSE	84.013	13695906	PR-NEGL AND DEL ADM 7/19-9/21		0.00	0.00	1.86	103.40
							0.00	0.00	1.86	103.40
	512300	HOLIDAY LEAVE EXPENSE	84.013	13695906	PR-NEGL AND DEL ADM 7/19-9/21		0.00	0.00	11.38	67.51
							0.00	0.00	11.38	67.51
	515100	RETIREMENT PLANS EXPENSE	84.013	13695906	PR-NEGL AND DEL ADM 7/19-9/21		3.34	3.34	16.46	94.73
							3.34	3.34	16.46	94.73
	515200	FICA EXPENSE	84.013	13695906	PR-NEGL AND DEL ADM 7/19-9/21		2.98	2.98	15.22	94.57
							2.98	2.98	15.22	94.57
	515500	HEALTH INSURANCE EXPENSE	84.013	13695906	PR-NEGL AND DEL ADM 7/19-9/21		6.60	6.60	47.29	47.29
							6.60	6.60	47.29	47.29
	516500	WORKERS COMP PREMIUMS	84.013	13695906	PR-NEGL AND DEL ADM 7/19-9/21		0.00	0.00	1.30	7.08
							0.00	0.00	1.30	7.08
	521400	CIO CHARGES	84.013	13695904	NEGL AND DEL ADMIN 7/19-9/21		0.00	0.00	1.55	93.49
							0.00	0.00	1.55	93.49
	539100	INDIRECT COST ALLOWANCE	84.013	13695904	NEGL AND DEL ADMIN 7/19-9/21		4.09	4.09	21.51	164.21
							4.09	4.09	21.51	164.21
	571100	LODGING	84.013	13695904	NEGL AND DEL ADMIN 7/19-9/21		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	574500	PERSONAL VEHICLE MILEAGE	84.013	13695904	NEGL AND DEL ADMIN 7/19-9/21		0.00	0.00	0.00	96.58
							0.00	0.00	0.00	96.58
					S013A1900270		60.78	60.78	322.73	2,050.96
S013A9900270										
	599999	CONVERTED EXPENDITURES	84.013	13800143	TITLE I		0.00	0.00	0.00	245,734.00
							0.00	0.00	0.00	245,734.00
					S013A9900270		0.00	0.00	0.00	245,734.00
S144F0800270										
	522200	CONFERENCE REGISTRATION	84.144	13493494	MIGRANT CONS INCENTV		0.00	0.00	0.00	300.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
							0.00	0.00	0.00	300.00
	534600	ED & RECREATIONAL SUP EX	84.144	13493494	MIGRANT CONS INCENTV		0.00	0.00	0.00	17,329.70
					7/08-9/10					
							0.00	0.00	0.00	17,329.70
	539100	INDIRECT COST ALLOWANCE	84.144	13493494	MIGRANT CONS INCENTV		0.00	0.00	0.00	3,291.40
					7/08-9/10					
							0.00	0.00	0.00	3,291.40
	543100	IT CONSULTING-APPLICATIONS	84.144	13493494	MIGRANT CONS INCENTV		0.00	0.00	0.00	22,725.00
					7/08-9/10					
							0.00	0.00	0.00	22,725.00
	547100	EDUCATIONAL SERVICES	84.144	13493494	MIGRANT CONS INCENTV		0.00	0.00	0.00	22,725.00
					7/08-9/10					
							0.00	0.00	0.00	22,725.00
	572100	COMMERCIAL TRANSPORTATIO	84.144	13493494	MIGRANT CONS INCENTV		0.00	0.00	0.00	934.52
					7/08-9/10					
							0.00	0.00	0.00	934.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.144	13493494	MIGRANT CONS INCENTV		0.00	0.00	0.00	5,954.33
					7/08-9/10					
							0.00	0.00	0.00	5,954.33
	575100	MISC TRAVEL EXPENSE	84.144	13493494	MIGRANT CONS INCENTV		0.00	0.00	0.00	61.05
					7/08-9/10					
							0.00	0.00	0.00	61.05
					S144F0800270		0.00	0.00	0.00	73,321.00
S144F0900270										
	521500	PUBLICATION & PRINT EXP	84.144	13493404	MIGRANT CONS INCENTV		0.00	0.00	0.00	11,486.36
					7/09-9/11					
							0.00	0.00	0.00	11,486.36
	534600	ED & RECREATIONAL SUP EX	84.144	13493404	MIGRANT CONS INCENTV		0.00	0.00	0.00	38,139.84
					7/09-9/11					
							0.00	0.00	0.00	38,139.84
	539100	INDIRECT COST ALLOWANCE	84.144	13493404	MIGRANT CONS INCENTV		0.00	0.00	0.00	3,569.59
					7/09-9/11					
							0.00	0.00	0.00	3,569.59
	547100	EDUCATIONAL SERVICES	84.144	13493404	MIGRANT CONS INCENTV		0.00	0.00	0.00	22,670.00
					7/09-9/11					
							0.00	0.00	0.00	22,670.00
	572100	COMMERCIAL TRANSPORTATIO	84.144	13493404	MIGRANT CONS INCENTV		0.00	0.00	0.00	614.28
					7/09-9/11					
							0.00	0.00	0.00	614.28

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.144	13493404	MIGRANT CONS INCENTV 7/09-9/11		0.00	0.00	0.00	471.11
							0.00	0.00	0.00	471.11
	865100	MISCELLANEOUS ADJUSTMENTS	84.144	13493404	MIGRANT CONS INCENTV 7/09-9/11		0.00	0.00	0.00	28.18-
							0.00	0.00	0.00	28.18-
				S144F0900270			0.00	0.00	0.00	76,923.00
S144F1000270										
	511100	PERMANENT SALARIES-WAGES	84.144	13493416	PR-MIGRANT CONS INCV 7/10-9/12		0.00	0.00	0.00	320.47
							0.00	0.00	0.00	320.47
	512100	VACATION LEAVE EXPENSE	84.144	13493416	PR-MIGRANT CONS INCV 7/10-9/12		0.00	0.00	0.00	45.48
							0.00	0.00	0.00	45.48
	512200	SICK LEAVE EXPENSE	84.144	13493416	PR-MIGRANT CONS INCV 7/10-9/12		0.00	0.00	0.00	6.53
							0.00	0.00	0.00	6.53
	512300	HOLIDAY LEAVE EXPENSE	84.144	13493416	PR-MIGRANT CONS INCV 7/10-9/12		0.00	0.00	0.00	20.91
							0.00	0.00	0.00	20.91
	515100	RETIREMENT PLANS EXPENSE	84.144	13493416	PR-MIGRANT CONS INCV 7/10-9/12		0.00	0.00	0.00	29.47
							0.00	0.00	0.00	29.47
	515200	FICA EXPENSE	84.144	13493416	PR-MIGRANT CONS INCV 7/10-9/12		0.00	0.00	0.00	27.15
							0.00	0.00	0.00	27.15
	515400	LIFE & ACCIDENT INS EXP	84.144	13493416	PR-MIGRANT CONS INCV 7/10-9/12		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	515500	HEALTH INSURANCE EXPENSE	84.144	13493416	PR-MIGRANT CONS INCV 7/10-9/12		0.00	0.00	0.00	115.92
							0.00	0.00	0.00	115.92
	516500	WORKERS COMP PREMIUMS	84.144	13493416	PR-MIGRANT CONS INCV 7/10-9/12		0.00	0.00	0.00	3.49
							0.00	0.00	0.00	3.49
	521100	POSTAGE EXPENSE	84.144	13493414	MIGRANT CONS INCENTV 7/10-9/12		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	1.30
	521500	PUBLICATION & PRINT EXP	84.144	13493414	MIGRANT CONS INCENTV 7/10-9/12		0.00	0.00	0.00	17,654.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,654.36
	539100	INDIRECT COST ALLOWANCE	84.144	13493414	MIGRANT CONS INCENTV 7/10-9/12		0.00	0.00	0.00	3,295.30
							0.00	0.00	0.00	3,295.30
	547100	EDUCATIONAL SERVICES	84.144	13493414	MIGRANT CONS INCENTV 7/10-9/12		0.00	0.00	0.00	45,145.71
							0.00	0.00	0.00	45,145.71
	865100	MISCELLANEOUS ADJUSTMENTS	84.144	13493414	MIGRANT CONS INCENTV 7/10-9/12		0.00	0.00	0.00	.17-
							0.00	0.00	0.00	.17-
					S144F1000270		0.00	0.00	0.00	66,666.00
S144F1100270										
	511100	PERMANENT SALARIES-WAGES	84.144	13493426	PR-MIGRANT CONS INCV 7/11-9/13		0.00	0.00	0.00	3,492.36
							0.00	0.00	0.00	3,492.36
	512100	VACATION LEAVE EXPENSE	84.144	13493426	PR-MIGRANT CONS INCV 7/11-9/13		0.00	0.00	0.00	32.75
							0.00	0.00	0.00	32.75
	512200	SICK LEAVE EXPENSE	84.144	13493426	PR-MIGRANT CONS INCV 7/11-9/13		0.00	0.00	0.00	3.53
							0.00	0.00	0.00	3.53
	512300	HOLIDAY LEAVE EXPENSE	84.144	13493426	PR-MIGRANT CONS INCV 7/11-9/13		0.00	0.00	0.00	19.32
							0.00	0.00	0.00	19.32
	515100	RETIREMENT PLANS EXPENSE	84.144	13493426	PR-MIGRANT CONS INCV 7/11-9/13		0.00	0.00	0.00	345.97
							0.00	0.00	0.00	345.97
	515200	FICA EXPENSE	84.144	13493426	PR-MIGRANT CONS INCV 7/11-9/13		0.00	0.00	0.00	238.20
							0.00	0.00	0.00	238.20
	515400	LIFE & ACCIDENT INS EXP	84.144	13493426	PR-MIGRANT CONS INCV 7/11-9/13		0.00	0.00	0.00	1.17
							0.00	0.00	0.00	1.17
	515500	HEALTH INSURANCE EXPENSE	84.144	13493426	PR-MIGRANT CONS INCV 7/11-9/13		0.00	0.00	0.00	1,074.88
							0.00	0.00	0.00	1,074.88
	516500	WORKERS COMP PREMIUMS	84.144	13493426	PR-MIGRANT CONS INCV 7/11-9/13		0.00	0.00	0.00	7.66
							0.00	0.00	0.00	7.66
	521100	POSTAGE EXPENSE	84.144	13493424	MIGRANT CONS INCENTV		0.00	0.00	0.00	2.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/11-9/13					
							0.00	0.00	0.00	2.62
	539100	INDIRECT COST ALLOWANCE	84.144	13493424	MIGRANT CONS INCENTV 7/11-9/13		0.00	0.00	0.00	1,415.37
							0.00	0.00	0.00	1,415.37
	547100	EDUCATIONAL SERVICES	84.144	13493424	MIGRANT CONS INCENTV 7/11-9/13		0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	22,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.144	13493324	MIGRANT CONS AID 7/11-9/13		0.00	0.00	0.00	38,032.17
							0.00	0.00	0.00	38,032.17
					S144F1100270		0.00	0.00	0.00	66,666.00
S144F1200270										
	511100	PERMANENT SALARIES-WAGES	84.144	13493436	PR-MIGRANT CONS INCV 7/12-9/14		0.00	0.00	0.00	20,826.78
							0.00	0.00	0.00	20,826.78
	512100	VACATION LEAVE EXPENSE	84.144	13493436	PR-MIGRANT CONS INCV 7/12-9/14		0.00	0.00	0.00	509.02
							0.00	0.00	0.00	509.02
	512200	SICK LEAVE EXPENSE	84.144	13493436	PR-MIGRANT CONS INCV 7/12-9/14		0.00	0.00	0.00	251.08
							0.00	0.00	0.00	251.08
	512300	HOLIDAY LEAVE EXPENSE	84.144	13493436	PR-MIGRANT CONS INCV 7/12-9/14		0.00	0.00	0.00	1,432.71
							0.00	0.00	0.00	1,432.71
	515100	RETIREMENT PLANS EXPENSE	84.144	13493436	PR-MIGRANT CONS INCV 7/12-9/14		0.00	0.00	0.00	2,264.97
							0.00	0.00	0.00	2,264.97
	515200	FICA EXPENSE	84.144	13493436	PR-MIGRANT CONS INCV 7/12-9/14		0.00	0.00	0.00	1,607.38
							0.00	0.00	0.00	1,607.38
	515400	LIFE & ACCIDENT INS EXP	84.144	13493436	PR-MIGRANT CONS INCV 7/12-9/14		0.00	0.00	0.00	5.37
							0.00	0.00	0.00	5.37
	515500	HEALTH INSURANCE EXPENSE	84.144	13493436	PR-MIGRANT CONS INCV 7/12-9/14		0.00	0.00	0.00	4,977.90
							0.00	0.00	0.00	4,977.90
	516300	EMPLOYEE ASSISTANCE PRO	84.144	13493436	PR-MIGRANT CONS INCV 7/12-9/14		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	516500	WORKERS COMP PREMIUMS	84.144	13493436	PR-MIGRANT CONS INCV		0.00	0.00	0.00	258.24

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
							0.00	0.00	0.00	258.24
	524600	RENT EXPENSE-BUILDINGS	84.144	13493434	MIGRANT CONS INCENTV		0.00	0.00	0.00	391.03
					7/12-9/14					
							0.00	0.00	0.00	391.03
	539100	INDIRECT COST ALLOWANCE	84.144	13493434	MIGRANT CONS INCENTV		0.00	0.00	0.00	2,969.52
					7/12-9/14					
							0.00	0.00	0.00	2,969.52
	547100	EDUCATIONAL SERVICES	84.144	13493434	MIGRANT CONS INCENTV		0.00	0.00	0.00	24,500.00
					7/12-9/14					
							0.00	0.00	0.00	24,500.00
				S144F1200270			0.00	0.00	0.00	60,000.00
S144F1300270										
	511100	PERMANENT SALARIES-WAGES	84.144	13493446	PR-MIGRANT CONS INCV		0.00	0.00	0.00	18,908.12
					7/13-9/15					
							0.00	0.00	0.00	18,908.12
	512100	VACATION LEAVE EXPENSE	84.144	13493446	PR-MIGRANT CONS INCV		0.00	0.00	0.00	449.06
					7/13-9/15					
							0.00	0.00	0.00	449.06
	512200	SICK LEAVE EXPENSE	84.144	13493446	PR-MIGRANT CONS INCV		0.00	0.00	0.00	66.96
					7/13-9/15					
							0.00	0.00	0.00	66.96
	512300	HOLIDAY LEAVE EXPENSE	84.144	13493446	PR-MIGRANT CONS INCV		0.00	0.00	0.00	388.03
					7/13-9/15					
							0.00	0.00	0.00	388.03
	515100	RETIREMENT PLANS EXPENSE	84.144	13493446	PR-MIGRANT CONS INCV		0.00	0.00	0.00	1,956.99
					7/13-9/15					
							0.00	0.00	0.00	1,956.99
	515200	FICA EXPENSE	84.144	13493446	PR-MIGRANT CONS INCV		0.00	0.00	0.00	1,370.85
					7/13-9/15					
							0.00	0.00	0.00	1,370.85
	515400	LIFE & ACCIDENT INS EXP	84.144	13493446	PR-MIGRANT CONS INCV		0.00	0.00	0.00	4.57
					7/13-9/15					
							0.00	0.00	0.00	4.57
	515500	HEALTH INSURANCE EXPENSE	84.144	13493446	PR-MIGRANT CONS INCV		0.00	0.00	0.00	5,712.49
					7/13-9/15					
							0.00	0.00	0.00	5,712.49
	516300	EMPLOYEE ASSISTANCE PRO	84.144	13493446	PR-MIGRANT CONS INCV		0.00	0.00	0.00	5.50
					7/13-9/15					
							0.00	0.00	0.00	5.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.144	13493446	PR-MIGRANT CONS INCV 7/13-9/15		0.00	0.00	0.00	199.28
							0.00	0.00	0.00	199.28
	521500	PUBLICATION & PRINT EXP	84.144	13493444	MIGRANT CONS INCENTV 7/13-9/15		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	524600	RENT EXPENSE-BUILDINGS	84.144	13493444	MIGRANT CONS INCENTV 7/13-9/15		0.00	0.00	0.00	351.53
							0.00	0.00	0.00	351.53
	534600	ED & RECREATIONAL SUP EX	84.144	13493444	MIGRANT CONS INCENTV 7/13-9/15		0.00	0.00	0.00	2,367.79
							0.00	0.00	0.00	2,367.79
	539100	INDIRECT COST ALLOWANCE	84.144	13493444	MIGRANT CONS INCENTV 7/13-9/15		0.00	0.00	0.00	3,714.83
							0.00	0.00	0.00	3,714.83
	547100	EDUCATIONAL SERVICES	84.144	13493444	MIGRANT CONS INCENTV 7/13-9/15		0.00	0.00	0.00	24,500.00
							0.00	0.00	0.00	24,500.00
					S144F1300270		0.00	0.00	0.00	60,000.00
S144F1400270										
	511100	PERMANENT SALARIES-WAGES	84.144	13493456	PR-MIGRANT CONS INCV 7/14-9/16		0.00	0.00	0.00	10,288.75
							0.00	0.00	0.00	10,288.75
	512100	VACATION LEAVE EXPENSE	84.144	13493456	PR-MIGRANT CONS INCV 7/14-9/16		0.00	0.00	0.00	803.42
							0.00	0.00	0.00	803.42
	512200	SICK LEAVE EXPENSE	84.144	13493456	PR-MIGRANT CONS INCV 7/14-9/16		0.00	0.00	0.00	1,835.48
							0.00	0.00	0.00	1,835.48
	512300	HOLIDAY LEAVE EXPENSE	84.144	13493456	PR-MIGRANT CONS INCV 7/14-9/16		0.00	0.00	0.00	1,069.68
							0.00	0.00	0.00	1,069.68
	512500	FUNERAL LEAVE EXPENSE	84.144	13493456	PR-MIGRANT CONS INCV 7/14-9/16		0.00	0.00	0.00	82.86
							0.00	0.00	0.00	82.86
	515100	RETIREMENT PLANS EXPENSE	84.144	13493456	PR-MIGRANT CONS INCV 7/14-9/16		0.00	0.00	0.00	1,347.82
							0.00	0.00	0.00	1,347.82
	515200	FICA EXPENSE	84.144	13493456	PR-MIGRANT CONS INCV 7/14-9/16		0.00	0.00	0.00	935.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	935.78
	515400	LIFE & ACCIDENT INS EXP	84.144	13493456	PR-MIGRANT CONS INCV 7/14-9/16		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	3.32
	515500	HEALTH INSURANCE EXPENSE	84.144	13493456	PR-MIGRANT CONS INCV 7/14-9/16		0.00	0.00	0.00	5,076.09
							0.00	0.00	0.00	5,076.09
	516300	EMPLOYEE ASSISTANCE PRO	84.144	13493456	PR-MIGRANT CONS INCV 7/14-9/16		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	5.75
	516500	WORKERS COMP PREMIUMS	84.144	13493456	PR-MIGRANT CONS INCV 7/14-9/16		0.00	0.00	0.00	123.62
							0.00	0.00	0.00	123.62
	521500	PUBLICATION & PRINT EXP	84.144	13493454	MIGRANT CONS INCENTV 7/14-9/16		0.00	0.00	0.00	284.79
							0.00	0.00	0.00	284.79
	524600	RENT EXPENSE-BUILDINGS	84.144	13493454	MIGRANT CONS INCENTV 7/14-9/16		0.00	0.00	0.00	426.46
							0.00	0.00	0.00	426.46
	534600	ED & RECREATIONAL SUP EX	84.144	13493454	MIGRANT CONS INCENTV 7/14-9/16		0.00	0.00	0.00	672.19
							0.00	0.00	0.00	672.19
	539100	INDIRECT COST ALLOWANCE	84.144	13493454	MIGRANT CONS INCENTV 7/14-9/16		0.00	0.00	0.00	1,526.84
							0.00	0.00	0.00	1,526.84
	573100	STATE-OWNED TRANSPORT	84.144	13493454	MIGRANT CONS INCENTV 7/14-9/16		0.00	0.00	0.00	177.55
							0.00	0.00	0.00	177.55
	591100	AID TO LOCAL GOVERNMENTS	84.144	13493354	MIGRANT CONS AID 7/14-9/16		0.00	0.00	0.00	35,389.00
							0.00	0.00	0.00	35,389.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.144	13493454	MIGRANT CONS INCENTV 7/14-9/16		0.00	0.00	0.00	49.40-
							0.00	0.00	0.00	49.40-
					S144F1400270		0.00	0.00	0.00	60,000.00
S144F1500030										
	511100	PERMANENT SALARIES-WAGES	84.144	13493466	PR-MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	10,521.86
							0.00	0.00	0.00	10,521.86
	512100	VACATION LEAVE EXPENSE	84.144	13493466	PR-MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	600.92

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	600.92
	512200	SICK LEAVE EXPENSE	84.144	13493466	PR-MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	225.83
							0.00	0.00	0.00	225.83
	512300	HOLIDAY LEAVE EXPENSE	84.144	13493466	PR-MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	522.35
							0.00	0.00	0.00	522.35
	512800	ADMINISTRATIVE LEAVE EXP	84.144	13493466	PR-MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	8.98
							0.00	0.00	0.00	8.98
	515100	RETIREMENT PLANS EXPENSE	84.144	13493466	PR-MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	982.90
							0.00	0.00	0.00	982.90
	515200	FICA EXPENSE	84.144	13493466	PR-MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	747.87
							0.00	0.00	0.00	747.87
	515400	LIFE & ACCIDENT INS EXP	84.144	13493466	PR-MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	2.78
	515500	HEALTH INSURANCE EXPENSE	84.144	13493466	PR-MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	4,776.01
							0.00	0.00	0.00	4,776.01
	516300	EMPLOYEE ASSISTANCE PRO	84.144	13493466	PR-MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	516500	WORKERS COMP PREMIUMS	84.144	13493466	PR-MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	106.41
							0.00	0.00	0.00	106.41
	521500	PUBLICATION & PRINT EXP	84.144	13493464	MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	843.05
							0.00	0.00	0.00	843.05
	522100	DUES & SUBSCRIPTION EXP	84.144	13493464	MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524600	RENT EXPENSE-BUILDINGS	84.144	13493464	MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	217.80
							0.00	0.00	0.00	217.80
	539100	INDIRECT COST ALLOWANCE	84.144	13493464	MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	1,310.47
							0.00	0.00	0.00	1,310.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.144	13493464	MIGRANT CONS IRRC 7/15-9/17		0.00	0.00	0.00	192.77
							0.00	0.00	0.00	192.77
	591100	AID TO LOCAL GOVERNMENTS	84.144	13493364	MIGRANT CONS AID 7/15-9/17		0.00	0.00	0.00	45,500.00
							0.00	0.00	0.00	45,500.00
					S144F1500030		0.00	0.00	0.00	66,666.00
S144F1600030										
	511100	PERMANENT SALARIES-WAGES	84.144	13493476	PR-MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	5,188.28
							0.00	0.00	0.00	5,188.28
	512100	VACATION LEAVE EXPENSE	84.144	13493476	PR-MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	611.94
							0.00	0.00	0.00	611.94
	512200	SICK LEAVE EXPENSE	84.144	13493476	PR-MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	148.37
							0.00	0.00	0.00	148.37
	512300	HOLIDAY LEAVE EXPENSE	84.144	13493476	PR-MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	207.94
							0.00	0.00	0.00	207.94
	515100	RETIREMENT PLANS EXPENSE	84.144	13493476	PR-MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	461.05
							0.00	0.00	0.00	461.05
	515200	FICA EXPENSE	84.144	13493476	PR-MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	415.50
							0.00	0.00	0.00	415.50
	515400	LIFE & ACCIDENT INS EXP	84.144	13493476	PR-MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	1.59
	515500	HEALTH INSURANCE EXPENSE	84.144	13493476	PR-MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	2,104.92
							0.00	0.00	0.00	2,104.92
	516300	EMPLOYEE ASSISTANCE PRO	84.144	13493476	PR-MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	6.18
							0.00	0.00	0.00	6.18
	516500	WORKERS COMP PREMIUMS	84.144	13493476	PR-MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	68.10
							0.00	0.00	0.00	68.10
	521500	PUBLICATION & PRINT EXP	84.144	13493474	MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	323.98
							0.00	0.00	0.00	323.98

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.144	13493474	MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	316.21
							0.00	0.00	0.00	316.21
	534600	ED & RECREATIONAL SUP EX	84.144	13493474	MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	9.25
	539100	INDIRECT COST ALLOWANCE	84.144	13493474	MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	877.08
							0.00	0.00	0.00	877.08
	571100	LODGING	84.144	13493474	MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	193.99
							0.00	0.00	0.00	193.99
	574500	PERSONAL VEHICLE MILEAGE	84.144	13493474	MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	230.16
							0.00	0.00	0.00	230.16
	575100	MISC TRAVEL EXPENSE	84.144	13493474	MIGRANT CONS IRRC 7/16-9/18		0.00	0.00	0.00	12.46
							0.00	0.00	0.00	12.46
	591100	AID TO LOCAL GOVERNMENTS	84.144	13493374	MIGRANT CONS AID 7/16-9/18		0.00	0.00	0.00	55,489.00
							0.00	0.00	0.00	55,489.00
					S144F1600030		0.00	0.00	0.00	66,666.00
S144F1700030										
	511100	PERMANENT SALARIES-WAGES	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	8,052.95
							0.00	0.00	0.00	8,052.95
	511800	COMPENSATORY TIME PAID	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	8.11
							0.00	0.00	0.00	8.11
	512100	VACATION LEAVE EXPENSE	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	802.90
							0.00	0.00	0.00	802.90
	512200	SICK LEAVE EXPENSE	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	425.59
							0.00	0.00	0.00	425.59
	512300	HOLIDAY LEAVE EXPENSE	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	526.54
							0.00	0.00	0.00	526.54
	512500	FUNERAL LEAVE EXPENSE	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	14.48
							0.00	0.00	0.00	14.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	736.11
							0.00	0.00	0.00	736.11
	515200	FICA EXPENSE	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	665.91
							0.00	0.00	0.00	665.91
	515400	LIFE & ACCIDENT INS EXP	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	2.31
							0.00	0.00	0.00	2.31
	515500	HEALTH INSURANCE EXPENSE	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	3,077.18
							0.00	0.00	0.00	3,077.18
	516300	EMPLOYEE ASSISTANCE PRO	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	6.18
							0.00	0.00	0.00	6.18
	516500	WORKERS COMP PREMIUMS	84.144	13693486	PR-MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	71.36
							0.00	0.00	0.00	71.36
	521500	PUBLICATION & PRINT EXP	84.144	13693484	MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	14.64
							0.00	0.00	0.00	14.64
	524600	RENT EXPENSE-BUILDINGS	84.144	13693484	MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	494.22
							0.00	0.00	0.00	494.22
	534600	ED & RECREATIONAL SUP EX	84.144	13693484	MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	741.83
							0.00	0.00	0.00	741.83
	539100	INDIRECT COST ALLOWANCE	84.144	13693484	MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	1,479.29
							0.00	0.00	0.00	1,479.29
	571100	LODGING	84.144	13693484	MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	322.96
							0.00	0.00	0.00	322.96
	574500	PERSONAL VEHICLE MILEAGE	84.144	13693484	MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	469.35
							0.00	0.00	0.00	469.35
	575100	MISC TRAVEL EXPENSE	84.144	13693484	MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	591100	AID TO LOCAL GOVERNMENTS	84.144	13693384	MIGRANT CONS AID 7/17-9/19		0.00	0.00	0.00	48,762.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	48,762.78
	865100	MISCELLANEOUS ADJUSTMENTS	84.144	13693484	MIGRANT CONS IRRC 7/17-9/19		0.00	0.00	0.00	12.69-
							0.00	0.00	0.00	12.69-
					S144F1700030		0.00	0.00	0.00	66,666.00
S144F1800030										
	511100	PERMANENT SALARIES-WAGES	84.144	13693496	PR-MIGRAMT CONS IRRC 7/18-9/20		0.00	0.00	0.00	1,902.06
							0.00	0.00	0.00	1,902.06
	511800	COMPENSATORY TIME PAID	84.144	13693496	PR-MIGRAMT CONS IRRC 7/18-9/20		0.00	0.00	0.00	25.25
							0.00	0.00	0.00	25.25
	512100	VACATION LEAVE EXPENSE	84.144	13693496	PR-MIGRAMT CONS IRRC 7/18-9/20		0.00	0.00	0.00	390.77
							0.00	0.00	0.00	390.77
	512200	SICK LEAVE EXPENSE	84.144	13693496	PR-MIGRAMT CONS IRRC 7/18-9/20		0.00	0.00	0.00	175.68
							0.00	0.00	0.00	175.68
	512300	HOLIDAY LEAVE EXPENSE	84.144	13693496	PR-MIGRAMT CONS IRRC 7/18-9/20		0.00	0.00	0.00	159.73
							0.00	0.00	0.00	159.73
	512500	FUNERAL LEAVE EXPENSE	84.144	13693496	PR-MIGRAMT CONS IRRC 7/18-9/20		0.00	0.00	0.00	30.10
							0.00	0.00	0.00	30.10
	512800	ADMINISTRATIVE LEAVE EXP	84.144	13693496	PR-MIGRAMT CONS IRRC 7/18-9/20		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	2.40
	515100	RETIREMENT PLANS EXPENSE	84.144	13693496	PR-MIGRAMT CONS IRRC 7/18-9/20		0.00	0.00	0.00	201.05
							0.00	0.00	0.00	201.05
	515200	FICA EXPENSE	84.144	13693496	PR-MIGRAMT CONS IRRC 7/18-9/20		0.00	0.00	0.00	180.57
							0.00	0.00	0.00	180.57
	515400	LIFE & ACCIDENT INS EXP	84.144	13693496	PR-MIGRAMT CONS IRRC 7/18-9/20		0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	515500	HEALTH INSURANCE EXPENSE	84.144	13693496	PR-MIGRAMT CONS IRRC 7/18-9/20		0.00	0.00	0.00	1,032.13
							0.00	0.00	0.00	1,032.13
	516300	EMPLOYEE ASSISTANCE PRO	84.144	13693496	PR-MIGRAMT CONS IRRC		0.00	0.00	0.00	3.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/18-9/20					
							0.00	0.00	0.00	3.09
	516500	WORKERS COMP PREMIUMS	84.144	13693496	PR-MIGRAMT CONS IRRC		0.00	0.00	0.00	22.06
					7/18-9/20					
							0.00	0.00	0.00	22.06
	521400	CIO CHARGES	84.144	13693494	MIGRANT CONS IRRC		0.00	0.00	0.00	49.92
					7/18-9/20					
							0.00	0.00	0.00	49.92
	524600	RENT EXPENSE-BUILDINGS	84.144	13693494	MIGRANT CONS IRRC		0.00	0.00	0.00	415.80
					7/18-9/20					
							0.00	0.00	0.00	415.80
	534600	ED & RECREATIONAL SUP EX	84.144	13693494	MIGRANT CONS IRRC		0.00	0.00	0.00	44.27
					7/18-9/20					
							0.00	0.00	0.00	44.27
	539100	INDIRECT COST ALLOWANCE	84.144	13693494	MIGRANT CONS IRRC		0.00	0.00	0.00	558.96
					7/18-9/20					
							0.00	0.00	0.00	558.96
	571100	LODGING	84.144	13693494	MIGRANT CONS IRRC		0.00	0.00	0.00	562.34
					7/18-9/20					
							0.00	0.00	0.00	562.34
	574500	PERSONAL VEHICLE MILEAGE	84.144	13693494	MIGRANT CONS IRRC		0.00	0.00	0.00	1,007.70
					7/18-9/20					
							0.00	0.00	0.00	1,007.70
	575100	MISC TRAVEL EXPENSE	84.144	13693494	MIGRANT CONS IRRC		0.00	0.00	0.00	5.56
					7/18-9/20					
							0.00	0.00	0.00	5.56
	591100	AID TO LOCAL GOVERNMENTS	84.144	13693394	MIGRANT CONS AID 7/18-9/20		0.00	0.00	0.00	61,412.24
							0.00	0.00	0.00	61,412.24
				S144F1800030			0.00	0.00	0.00	68,182.00
S144F1900030										
	511100	PERMANENT SALARIES-WAGES	84.144	13693406	PR-MIGRANT CONS IRRC		369.04	369.04	3,603.38	3,940.01
					7/19-9/21					
							369.04	369.04	3,603.38	3,940.01
	512100	VACATION LEAVE EXPENSE	84.144	13693406	PR-MIGRANT CONS IRRC		4.92	4.92	349.35	349.35
					7/19-9/21					
							4.92	4.92	349.35	349.35
	512200	SICK LEAVE EXPENSE	84.144	13693406	PR-MIGRANT CONS IRRC		1.64	1.64	43.13	43.13
					7/19-9/21					
							1.64	1.64	43.13	43.13
	512300	HOLIDAY LEAVE EXPENSE	84.144	13693406	PR-MIGRANT CONS IRRC		0.00	0.00	141.92	141.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/19-9/21					
							0.00	0.00	141.92	141.92
	515100	RETIREMENT PLANS EXPENSE	84.144	13693406	PR-MIGRANT CONS IRRC 7/19-9/21		28.11	28.11	309.78	335.01
							28.11	28.11	309.78	335.01
	515200	FICA EXPENSE	84.144	13693406	PR-MIGRANT CONS IRRC 7/19-9/21		25.35	25.35	285.47	308.86
							25.35	25.35	285.47	308.86
	515500	HEALTH INSURANCE EXPENSE	84.144	13693406	PR-MIGRANT CONS IRRC 7/19-9/21		152.87	152.87	1,295.58	1,385.12
							152.87	152.87	1,295.58	1,385.12
	516500	WORKERS COMP PREMIUMS	84.144	13693406	PR-MIGRANT CONS IRRC 7/19-9/21		0.00	0.00	31.08	31.08
							0.00	0.00	31.08	31.08
	521400	CIO CHARGES	84.144	13693404	MIGRANT CONS IRRC 7/19-9/21		0.00	0.00	137.47	137.47
							0.00	0.00	137.47	137.47
	524600	RENT EXPENSE-BUILDINGS	84.144	13693404	MIGRANT CONS IRRC 7/19-9/21		136.50	136.50	368.38	398.08
							136.50	136.50	368.38	398.08
	539100	INDIRECT COST ALLOWANCE	84.144	13693404	MIGRANT CONS IRRC 7/19-9/21		78.12	78.12	521.11	559.96
							78.12	78.12	521.11	559.96
	591100	AID TO LOCAL GOVERNMENTS	84.144	13693304	MIGRANT CONS AID 7/19-9/21		0.00	0.00	0.00	13,802.98
							0.00	0.00	0.00	13,802.98
					S144F1900030		796.55	796.55	7,086.65	21,432.97
S144G0700270										
	511200	TEMPORARY SALARIES-WAGE	84.144	13493484	MIGRANT MSIX DATA 7/07-9/09		0.00	0.00	0.00	15,660.00
							0.00	0.00	0.00	15,660.00
	515200	FICA EXPENSE	84.144	13493484	MIGRANT MSIX DATA 7/07-9/09		0.00	0.00	0.00	1,197.99
							0.00	0.00	0.00	1,197.99
	516500	WORKERS COMP PREMIUMS	84.144	13493484	MIGRANT MSIX DATA 7/07-9/09		0.00	0.00	0.00	132.88
							0.00	0.00	0.00	132.88
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.144	13493484	MIGRANT MSIX DATA 7/07-9/09		0.00	0.00	0.00	1,018.87
							0.00	0.00	0.00	1,018.87
	539100	INDIRECT COST ALLOWANCE	84.144	13493484	MIGRANT MSIX DATA		0.00	0.00	0.00	1,733.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	1,733.26
	555100	DATA PROC SOFTW LIC FEE	84.144	13493484	MIGRANT MSIX DATA		0.00	0.00	0.00	18,868.00
					7/07-9/09					
							0.00	0.00	0.00	18,868.00
					S144G0700270		0.00	0.00	0.00	38,611.00
S144G0900270										
	511100	PERMANENT SALARIES-WAGES	84.144	13493306	PR-MIGRANT MSIX DATA		0.00	0.00	0.00	1,841.96
					7/09-9/12					
							0.00	0.00	0.00	1,841.96
	511200	TEMPORARY SALARIES-WAGE	84.144	13493304	MIGRANT MSIX DATA		0.00	0.00	0.00	3,835.00
					7/09-9/11					
							0.00	0.00	0.00	3,835.00
	512100	VACATION LEAVE EXPENSE	84.144	13493306	PR-MIGRANT MSIX DATA		0.00	0.00	0.00	77.47
					7/09-9/12					
							0.00	0.00	0.00	77.47
	512200	SICK LEAVE EXPENSE	84.144	13493306	PR-MIGRANT MSIX DATA		0.00	0.00	0.00	27.18
					7/09-9/12					
							0.00	0.00	0.00	27.18
	512300	HOLIDAY LEAVE EXPENSE	84.144	13493306	PR-MIGRANT MSIX DATA		0.00	0.00	0.00	81.99
					7/09-9/12					
							0.00	0.00	0.00	81.99
	515100	RETIREMENT PLANS EXPENSE	84.144	13493306	PR-MIGRANT MSIX DATA		0.00	0.00	0.00	151.93
					7/09-9/12					
							0.00	0.00	0.00	151.93
	515200	FICA EXPENSE	84.144	13493304	MIGRANT MSIX DATA		0.00	0.00	0.00	287.80
					7/09-9/11					
	515200	FICA EXPENSE	84.144	13493306	PR-MIGRANT MSIX DATA		0.00	0.00	0.00	138.66
					7/09-9/12					
							0.00	0.00	0.00	426.46
	515400	LIFE & ACCIDENT INS EXP	84.144	13493306	PR-MIGRANT MSIX DATA		0.00	0.00	0.00	.37
					7/09-9/12					
							0.00	0.00	0.00	.37
	515500	HEALTH INSURANCE EXPENSE	84.144	13493304	MIGRANT MSIX DATA		0.00	0.00	0.00	1,129.24
					7/09-9/11					
	515500	HEALTH INSURANCE EXPENSE	84.144	13493306	PR-MIGRANT MSIX DATA		0.00	0.00	0.00	128.39
					7/09-9/12					
							0.00	0.00	0.00	1,257.63
	516500	WORKERS COMP PREMIUMS	84.144	13493304	MIGRANT MSIX DATA		0.00	0.00	0.00	32.18
					7/09-9/11					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.144	13493306	PR-MIGRANT MSIX DATA 7/09-9/12		0.00	0.00	0.00	17.82
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	84.144	13493304	MIGRANT MSIX DATA 7/09-9/11		0.00	0.00	0.00	384.78
							0.00	0.00	0.00	384.78
					S144G0900270		0.00	0.00	0.00	8,134.77
S144G1500750										
	591100	AID TO LOCAL GOVERNMENTS	84.144	13493164	MIGRANT MSIX AID 7/15-9/17		0.00	0.00	0.00	77,002.00
							0.00	0.00	0.00	77,002.00
					S144G1500750		0.00	0.00	0.00	77,002.00
S184C0200280										
	534600	ED & RECREATIONAL SUP EX	84.184	13490068	COM SERVICE 7/02-9/04		0.00	0.00	0.00	969.48
							0.00	0.00	0.00	969.48
	547100	EDUCATIONAL SERVICES	84.184	13490068	COM SERVICE 7/02-9/04		0.00	0.00	0.00	146,273.52
							0.00	0.00	0.00	146,273.52
	547101	EDUCATIONAL SERVICES>25000	84.184	13490068	COM SERVICE 7/02-9/04		0.00	0.00	0.00	102,757.00
							0.00	0.00	0.00	102,757.00
					S184C0200280		0.00	0.00	0.00	250,000.00
S184C0300280										
	534600	ED & RECREATIONAL SUP EX	84.184	13492044	COMMUNITY SERVICE 7/03-9/05		0.00	0.00	0.00	1,847.94
							0.00	0.00	0.00	1,847.94
	547100	EDUCATIONAL SERVICES	84.184	13492044	COMMUNITY SERVICE 7/03-9/05		0.00	0.00	0.00	210,327.06
							0.00	0.00	0.00	210,327.06
	547101	EDUCATIONAL SRVCS>25000	84.184	13492044	COMMUNITY SERVICE 7/03-9/05		0.00	0.00	0.00	36,200.00
							0.00	0.00	0.00	36,200.00
					S184C0300280		0.00	0.00	0.00	248,375.00
S184Q1800091										
	511100	PERMANENT SALARIES-WAGES	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	45,002.10
	511100	PERMANENT SALARIES-WAGES	84.184	13603196	PR - SCH EMER MGMT 10/18-9/19		0.00	0.00	60,131.40	60,131.40
							0.00	0.00	60,131.40	105,133.50
	512100	VACATION LEAVE EXPENSE	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	1,187.26
	512100	VACATION LEAVE EXPENSE	84.184	13603196	PR - SCH EMER MGMT 10/18-9/19		0.00	0.00	4,553.99	4,553.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	4,553.99	5,741.25
	512200	SICK LEAVE EXPENSE	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	7,817.50
	512200	SICK LEAVE EXPENSE	84.184	13603196	PR - SCH EMER MGMT 10/18-9/19		0.00	0.00	2,086.85	2,086.85
							0.00	0.00	2,086.85	9,904.35
	512300	HOLIDAY LEAVE EXPENSE	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	1,813.52
	512300	HOLIDAY LEAVE EXPENSE	84.184	13603196	PR - SCH EMER MGMT 10/18-9/19		0.00	0.00	4,193.96	4,193.96
							0.00	0.00	4,193.96	6,007.48
	512500	FUNERAL LEAVE EXPENSE	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	38.42
	512500	FUNERAL LEAVE EXPENSE	84.184	13603196	PR - SCH EMER MGMT 10/18-9/19		0.00	0.00	231.20	231.20
							0.00	0.00	231.20	269.62
	512600	CIVIL LEAVE EXPENSE	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	144.59
							0.00	0.00	0.00	144.59
	515100	RETIREMENT PLANS EXPENSE	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	4,193.55
	515100	RETIREMENT PLANS EXPENSE	84.184	13603196	PR - SCH EMER MGMT 10/18-9/19		0.00	0.00	5,331.42	5,331.42
							0.00	0.00	5,331.42	9,524.97
	515200	FICA EXPENSE	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	3,838.94
	515200	FICA EXPENSE	84.184	13603196	PR - SCH EMER MGMT 10/18-9/19		0.00	0.00	5,036.02	5,036.02
							0.00	0.00	5,036.02	8,874.96
	515400	LIFE & ACCIDENT INS EXP	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	4.28
							0.00	0.00	0.00	4.28
	515500	HEALTH INSURANCE EXPENSE	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	17,082.46
	515500	HEALTH INSURANCE EXPENSE	84.184	13603196	PR - SCH EMER MGMT 10/18-9/19		0.00	0.00	14,833.28	14,833.28
							0.00	0.00	14,833.28	31,915.74
	516300	EMPLOYEE ASSISTANCE PRO	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	24.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.184	13603196	PR - SCH EMER MGMT 10/18-9/19		0.00	0.00	37.08	37.08
							0.00	0.00	37.08	61.80
	516500	WORKERS COMP PREMIUMS	84.184	13470996	PR-SCHEMERGMGMT10/1/18-9/30/19		0.00	0.00	0.00	369.75
	516500	WORKERS COMP PREMIUMS	84.184	13603196	PR - SCH EMER MGMT 10/18-9/19		0.00	0.00	780.82	780.82
							0.00	0.00	780.82	1,150.57
	521100	POSTAGE EXPENSE	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	14.46
							0.00	0.00	0.00	14.46
	521400	CIO CHARGES	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	544.67
	521400	CIO CHARGES	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	5,281.97	5,281.97
							0.00	0.00	5,281.97	5,826.64
	521500	PUBLICATION & PRINT EXP	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	2,635.96
	521500	PUBLICATION & PRINT EXP	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	28,016.37	28,016.37
							0.00	0.00	28,016.37	30,652.33
	522100	DUES & SUBSCRIPTION EXP	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	522200	CONFERENCE REGISTRATION	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	900.00	900.00
							0.00	0.00	900.00	1,650.00
	524600	RENT EXPENSE-BUILDINGS	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	3,025.63
	524600	RENT EXPENSE-BUILDINGS	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	853.20	853.20
							0.00	0.00	853.20	3,878.83
	524700	RENT EXP-OTHER REAL PROP	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	910.00
							0.00	0.00	0.00	910.00
	525500	RENT EXP-OTHER PERS PROP	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	44.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44.30
	527900	PERSONAL COMPUT EQUIP R & M	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	531100	OFFICE SUPPLIES EXPENSE	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	21.24	21.24
							0.00	0.00	21.24	21.24
	531200	IT SUPPLIES	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	532100	NON-CAPITALIZED EQUIP PU	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	1,604.24
							0.00	0.00	0.00	1,604.24
	532200	PERSONAL COMPUTING EQUIPMENT	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	5,224.69
	532200	PERSONAL COMPUTING EQUIPMENT	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	1,119.93	1,119.93
							0.00	0.00	1,119.93	6,344.62
	534600	ED & RECREATIONAL SUP EX	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	3,219.00	3,219.00
							0.00	0.00	3,219.00	3,219.00
	539100	INDIRECT COST ALLOWANCE	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	22,703.24
	539100	INDIRECT COST ALLOWANCE	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		5,991.86	5,991.86	40,094.91	40,094.91
							5,991.86	5,991.86	40,094.91	62,798.15
	547100	EDUCATIONAL SERVICES	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	103,200.00
	547100	EDUCATIONAL SERVICES	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	133,036.61	133,036.61
							0.00	0.00	133,036.61	236,236.61
	547101	EDUCATIONAL SERVICES>25000	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	97,410.32
	547101	EDUCATIONAL SERVICES>25000	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	16,026.19	16,026.19
							0.00	0.00	16,026.19	113,436.51
	554900	OTHER CONTRACTUAL SERVICES	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	5,455.48	5,455.48
							0.00	0.00	5,455.48	5,455.48
	555510		84.184	13603194			0.00	0.00	4,007.20	4,007.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SAAS SUBSCRIPTION FEES			SCH EMERG MGMT 10/1/18-9/30/19					
							0.00	0.00	4,007.20	4,007.20
	559100	OTHER OPERATING EXP	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	7.00	7.00
							0.00	0.00	7.00	7.00
	571100	LODGING	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	961.72
	571100	LODGING	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	2,313.32	2,313.32
							0.00	0.00	2,313.32	3,275.04
	572100	COMMERCIAL TRANSPORTATIO	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	685.60
	572100	COMMERCIAL TRANSPORTATIO	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	425.87	425.87
							0.00	0.00	425.87	1,111.47
	573100	STATE-OWNED TRANSPORT	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	2,562.99
	573100	STATE-OWNED TRANSPORT	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	244.71	244.71
							0.00	0.00	244.71	2,807.70
	574500	PERSONAL VEHICLE MILEAGE	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	161.93
	574500	PERSONAL VEHICLE MILEAGE	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	955.62	955.62
							0.00	0.00	955.62	1,117.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	560.49
							0.00	0.00	0.00	560.49
	575100	MISC TRAVEL EXPENSE	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	84.184	13603194	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	105.00	105.00
							0.00	0.00	105.00	110.00
	583470	PERSONAL COMPUTING EQUIPMENT	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	1,577.00
							0.00	0.00	0.00	1,577.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.184	13470994	SCH EMERG MGMT 10/1/18-9/30/19		0.00	0.00	0.00	1,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,000.00-
				S184Q1800091			5,991.86	5,991.86	339,299.64	664,831.97
S184Q1800092										
	511100	PERMANENT SALARIES-WAGES	84.184	13490206	PR - SCH EMER MGMT 10/19-9/21		0.00	0.00	0.00	31,727.61
	511100	PERMANENT SALARIES-WAGES	84.184	13603106	PR - SCH EMER MGMT 10/19-9/21		7,349.33	7,349.33	23,874.92	23,874.92
							7,349.33	7,349.33	23,874.92	55,602.53
	511200	TEMPORARY SALARIES-WAGE	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	855.00	855.00
							0.00	0.00	855.00	855.00
	512100	VACATION LEAVE EXPENSE	84.184	13490206	PR - SCH EMER MGMT 10/19-9/21		0.00	0.00	0.00	2,593.37
	512100	VACATION LEAVE EXPENSE	84.184	13603106	PR - SCH EMER MGMT 10/19-9/21		0.00	0.00	495.99-	495.99-
							0.00	0.00	495.99-	2,097.38
	512200	SICK LEAVE EXPENSE	84.184	13490206	PR - SCH EMER MGMT 10/19-9/21		0.00	0.00	0.00	1,369.01
	512200	SICK LEAVE EXPENSE	84.184	13603106	PR - SCH EMER MGMT 10/19-9/21		419.05	419.05	107.45	107.45
							419.05	419.05	107.45	1,476.46
	512300	HOLIDAY LEAVE EXPENSE	84.184	13490206	PR - SCH EMER MGMT 10/19-9/21		0.00	0.00	0.00	3,417.12
	512300	HOLIDAY LEAVE EXPENSE	84.184	13603106	PR - SCH EMER MGMT 10/19-9/21		0.00	0.00	388.78	388.78
							0.00	0.00	388.78	3,805.90
	515100	RETIREMENT PLANS EXPENSE	84.184	13490206	PR - SCH EMER MGMT 10/19-9/21		0.00	0.00	0.00	2,928.42
	515100	RETIREMENT PLANS EXPENSE	84.184	13603106	PR - SCH EMER MGMT 10/19-9/21		581.71	581.71	1,787.86	1,787.86
							581.71	581.71	1,787.86	4,716.28
	515200	FICA EXPENSE	84.184	13490206	PR - SCH EMER MGMT 10/19-9/21		0.00	0.00	0.00	2,781.97
	515200	FICA EXPENSE	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	65.41	65.41
	515200	FICA EXPENSE	84.184	13603106	PR - SCH EMER MGMT 10/19-9/21		541.53	541.53	1,688.97	1,688.97
							541.53	541.53	1,754.38	4,536.35
	515500	HEALTH INSURANCE EXPENSE	84.184	13490206	PR - SCH EMER MGMT		0.00	0.00	0.00	8,121.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/19-9/21					
	515500	HEALTH INSURANCE EXPENSE	84.184	13603106	PR - SCH EMER MGMT 10/19-9/21		1,838.92	1,838.92	3,555.92	3,555.92
							1,838.92	1,838.92	3,555.92	11,677.14
	516500	WORKERS COMP PREMIUMS	84.184	13490206	PR - SCH EMER MGMT 10/19-9/21		0.00	0.00	0.00	359.33
	516500	WORKERS COMP PREMIUMS	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	5.84	5.84
	516500	WORKERS COMP PREMIUMS	84.184	13603106	PR - SCH EMER MGMT 10/19-9/21		0.00	0.00	36.25	36.25
							0.00	0.00	42.09	401.42
	521400	CIO CHARGES	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	2,738.53
	521400	CIO CHARGES	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		82.00	82.00	1,133.35-	1,133.35-
							82.00	82.00	1,133.35-	1,605.18
	521500	PUBLICATION & PRINT EXP	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	880.24
	521500	PUBLICATION & PRINT EXP	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	880.04-	880.04-
							0.00	0.00	880.04-	.20
	522200	CONFERENCE REGISTRATION	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	650.00-	650.00-
							0.00	0.00	650.00-	50.00
	524600	RENT EXPENSE-BUILDINGS	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		1,687.32	1,687.32	3,477.22	3,477.22
							1,687.32	1,687.32	3,477.22	3,477.22
	531100	OFFICE SUPPLIES EXPENSE	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	21.24
	531100	OFFICE SUPPLIES EXPENSE	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	21.24-	21.24-
							0.00	0.00	21.24-	0.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	117.93
	532200	PERSONAL COMPUTING EQUIPMENT	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	117.93-	117.93-
							0.00	0.00	117.93-	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	8,169.87
	539100	INDIRECT COST ALLOWANCE	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		3,689.75	3,689.75	7,059.63	7,059.63
							3,689.75	3,689.75	7,059.63	15,229.50
	541700	LEGAL RELATED EXPENSE	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	28.00	28.00
							0.00	0.00	28.00	28.00
	547100	EDUCATIONAL SERVICES	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	1,320.00
	547100	EDUCATIONAL SERVICES	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		9,150.00	9,150.00	48,221.75	48,221.75
							9,150.00	9,150.00	48,221.75	49,541.75
	554900	OTHER CONTRACTUAL SERVICES	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		490.00	490.00	700.00	700.00
							490.00	490.00	700.00	700.00
	559100	OTHER OPERATING EXP	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	7.00
	559100	OTHER OPERATING EXP	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	7.00-	7.00-
							0.00	0.00	7.00-	0.00
	571100	LODGING	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	2,313.32
	571100	LODGING	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	2,313.32-	2,313.32-
							0.00	0.00	2,313.32-	0.00
	572100	COMMERCIAL TRANSPORTATIO	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	425.87
	572100	COMMERCIAL TRANSPORTATIO	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	425.87-	425.87-
							0.00	0.00	425.87-	0.00
	573100	STATE-OWNED TRANSPORT	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	244.71
	573100	STATE-OWNED TRANSPORT	84.184	13603104	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	244.71-	244.71-
							0.00	0.00	244.71-	0.00
	574500	PERSONAL VEHICLE MILEAGE	84.184	13490204	SCH EMERG MGMT 10/1/19-9/30/21		0.00	0.00	0.00	748.61
	574500	PERSONAL VEHICLE MILEAGE	84.184	13603104	SCH EMERG MGMT		0.00	0.00	748.61-	748.61-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/1/19-9/30/21					
							0.00	0.00	748.61-	0.00
	575100	MISC TRAVEL EXPENSE	84.184	13490204	SCH EMERG MGMT		0.00	0.00	0.00	105.00
					10/1/19-9/30/21					
	575100	MISC TRAVEL EXPENSE	84.184	13603104	SCH EMERG MGMT		0.00	0.00	105.00-	105.00-
					10/1/19-9/30/21					
							0.00	0.00	105.00-	0.00
				S184Q1800092			25,829.61	25,829.61	84,709.94	155,800.31
S186A0000280										
	511100	PERMANENT SALARIES-WAGES	84.186	13250313	DRUG FREE ADM		0.00	0.00	0.00	2,528.05
	511100	PERMANENT SALARIES-WAGES	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	9,478.71
	511100	PERMANENT SALARIES-WAGES	84.186	13250090	DRUG-FREE ADM FY01		0.00	0.00	0.00	77.06-
	511100	PERMANENT SALARIES-WAGES	84.186	13250091	DRUG-FREE TRN TECH FY01		0.00	0.00	0.00	2,527.37-
	511100	PERMANENT SALARIES-WAGES	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	15,047.28
							0.00	0.00	0.00	24,449.61
	511200	TEMPORARY SALARIES-WAGE	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	2,152.94
							0.00	0.00	0.00	2,152.94
	512100	VACATION LEAVE EXPENSE	84.186	13250313	DRUG FREE ADM		0.00	0.00	0.00	245.39
	512100	VACATION LEAVE EXPENSE	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	912.40
	512100	VACATION LEAVE EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	1,578.70
							0.00	0.00	0.00	2,736.49
	512200	SICK LEAVE EXPENSE	84.186	13250313	DRUG FREE ADM		0.00	0.00	0.00	113.65
	512200	SICK LEAVE EXPENSE	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	16.68
	512200	SICK LEAVE EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	641.90
							0.00	0.00	0.00	772.23
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250313	DRUG FREE ADM		0.00	0.00	0.00	98.77
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	784.28
	512300	HOLIDAY LEAVE EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	813.68
							0.00	0.00	0.00	1,696.73
	512500	FUNERAL LEAVE EXPENSE	84.186	13250313	DRUG FREE ADM		0.00	0.00	0.00	5.49
	512500	FUNERAL LEAVE EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	41.65
							0.00	0.00	0.00	47.14
	515100	RETIREMENT PLANS EXPENSE	84.186	13250313	DRUG FREE ADM		0.00	0.00	0.00	219.69
	515100	RETIREMENT PLANS EXPENSE	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	557.52
	515100	RETIREMENT PLANS EXPENSE	84.186	13250090	DRUG-FREE ADM FY01		0.00	0.00	0.00	5.68-
	515100	RETIREMENT PLANS EXPENSE	84.186	13250091	DRUG-FREE TRN TECH FY01		0.00	0.00	0.00	189.25-
	515100	RETIREMENT PLANS EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	1,273.19
							0.00	0.00	0.00	1,855.47
	515200	FICA EXPENSE	84.186	13250313	DRUG FREE ADM		0.00	0.00	0.00	222.68
	515200		84.186	13250314			0.00	0.00	0.00	1,002.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			DRUG FREE TECH					
	515200	FICA EXPENSE	84.186	13250090	DRUG-FREE ADM FY01		0.00	0.00	0.00	5.77-
	515200	FICA EXPENSE	84.186	13250091	DRUG-FREE TRN TECH FY01		0.00	0.00	0.00	189.79-
	515200	FICA EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	1,354.11
							0.00	0.00	0.00	2,383.26
	515400	LIFE & ACCIDENT INS EXP	84.186	13250313	DRUG FREE ADM		0.00	0.00	0.00	1.64
	515400	LIFE & ACCIDENT INS EXP	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	3.96
	515400	LIFE & ACCIDENT INS EXP	84.186	13250090	DRUG-FREE ADM FY01		0.00	0.00	0.00	.03-
	515400	LIFE & ACCIDENT INS EXP	84.186	13250091	DRUG-FREE TRN TECH FY01		0.00	0.00	0.00	.87-
	515400	LIFE & ACCIDENT INS EXP	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	8.72
							0.00	0.00	0.00	13.42
	515500	HEALTH INSURANCE EXPENSE	84.186	13250313	DRUG FREE ADM		0.00	0.00	0.00	198.78
	515500	HEALTH INSURANCE EXPENSE	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	1,412.24
	515500	HEALTH INSURANCE EXPENSE	84.186	13250090	DRUG-FREE ADM FY01		0.00	0.00	0.00	3.75-
	515500	HEALTH INSURANCE EXPENSE	84.186	13250091	DRUG-FREE TRN TECH FY01		0.00	0.00	0.00	95.94-
	515500	HEALTH INSURANCE EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	963.69
							0.00	0.00	0.00	2,475.02
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13250313	DRUG FREE ADM		0.00	0.00	0.00	5.54
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	11.12
							0.00	0.00	0.00	16.66
	516500	WORKERS COMP PREMIUMS	84.186	13250313	DRUG FREE ADM		0.00	0.00	0.00	10.04
	516500	WORKERS COMP PREMIUMS	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	50.22
	516500	WORKERS COMP PREMIUMS	84.186	13250090	DRUG-FREE ADM FY01		0.00	0.00	0.00	.07-
	516500	WORKERS COMP PREMIUMS	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	51.01
							0.00	0.00	0.00	111.20
	521100	POSTAGE EXPENSE	84.186	13420008	DRUG-FREE ADM 7/00-9/02		0.00	0.00	0.00	7.23
	521100	POSTAGE EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	222.10
							0.00	0.00	0.00	229.33
	521200	COM EXPENSE - VOICE/DATA	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	271.20
	521200	COM EXPENSE - VOICE/DATA	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	740.98
	521200	COM EXPENSE - VOICE/DATA	84.186	13490015	N		0.00	0.00	0.00	96.40
							0.00	0.00	0.00	1,108.58
	521400	CIO CHARGES	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	488.26
							0.00	0.00	0.00	488.26
	521500	PUBLICATION & PRINT EXP	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	1,184.94
							0.00	0.00	0.00	1,184.94
	522200	CONFERENCE REGISTRATION	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	272.50
							0.00	0.00	0.00	272.50
	524600	RENT EXPENSE-BUILDINGS	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	2,624.67

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,624.67
	524900	RENT EXP-DEPR SURCHARGE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	603.40
							0.00	0.00	0.00	603.40
	527100	REP & MAINT-OFFICE EQUIP	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	69.88
							0.00	0.00	0.00	69.88
	531100	OFFICE SUPPLIES EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	1,251.85
							0.00	0.00	0.00	1,251.85
	539100	INDIRECT COST ALLOWANCE	84.186	13420008	DRUG-FREE ADM 7/00-9/02		0.00	0.00	0.00	119.76
	539100	INDIRECT COST ALLOWANCE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	1,870.38
							0.00	0.00	0.00	1,990.14
	554900	OTHER CONTRACTUAL SERVICES	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	554902	OTHER CONTRACTUAL SERVICES	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	7,212.59
							0.00	0.00	0.00	7,212.59
	555200	SOFTWARE - NEW PURCHASES	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	311.70
							0.00	0.00	0.00	311.70
	559100	OTHER OPERATING EXP	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	14.06
	571100	LODGING	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	284.13
							0.00	0.00	0.00	284.13
	572100	COMMERCIAL TRANSPORTATIO	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	573100	STATE-OWNED TRANSPORT	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	19.72
							0.00	0.00	0.00	19.72
	574500	PERSONAL VEHICLE MILEAGE	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	15.53
							0.00	0.00	0.00	15.53
	575100	MISC TRAVEL EXPENSE	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13250314	DRUG FREE TECH		0.00	0.00	0.00	61,826.65
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490012	DRUG FREE ADM 7/00-9/02		0.00	0.00	0.00	26,281.52
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490015	N		0.00	0.00	0.00	11,184.48
	591100	AID TO LOCAL GOVERNMENTS	84.186	13995000	DRUG FREE LEA AID FY 01		0.00	0.00	0.00	1,582,895.33
							0.00	0.00	0.00	1,682,187.98
				S186A0000280			0.00	0.00	0.00	1,740,112.43
S186A0100280										
	511100	PERMANENT SALARIES-WAGES	84.186	13250374	DRUG FREE TECH ADM FY02		0.00	0.00	0.00	3,510.85
	511100	PERMANENT SALARIES-WAGES	84.186	13250385	DRUG FREE ADM FY02		0.00	0.00	0.00	13,420.12
	511100	PERMANENT SALARIES-WAGES	84.186	13250092	DRUG-FREE ADM FY02		0.00	0.00	0.00	3,317.10
	511100	PERMANENT SALARIES-WAGES	84.186	13250093	DRUG-FREE TRN TECH FY02		0.00	0.00	0.00	1,225.03
							0.00	0.00	0.00	21,473.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		0.00	0.00	0.00	792.29
	512100	VACATION LEAVE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		0.00	0.00	0.00	167.64
	512100	VACATION LEAVE EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	964.06
	512200	SICK LEAVE EXPENSE	84.186	13250374	DRUG FREE TECH ADM FY02		0.00	0.00	0.00	151.34
	512200	SICK LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		0.00	0.00	0.00	214.01
	512200	SICK LEAVE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		0.00	0.00	0.00	29.74
	512200	SICK LEAVE EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		0.00	0.00	0.00	15.54
							0.00	0.00	0.00	410.63
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250374	DRUG FREE TECH ADM FY02		0.00	0.00	0.00	100.60
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		0.00	0.00	0.00	287.48
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		0.00	0.00	0.00	155.07
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		0.00	0.00	0.00	131.48
							0.00	0.00	0.00	674.63
	512400	MILITARY LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		0.00	0.00	0.00	5.42
							0.00	0.00	0.00	5.42
	512500	FUNERAL LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		0.00	0.00	0.00	86.47
	512500	FUNERAL LEAVE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		0.00	0.00	0.00	28.32
							0.00	0.00	0.00	114.79
	515100	RETIREMENT PLANS EXPENSE	84.186	13250374	DRUG FREE TECH ADM FY02		0.00	0.00	0.00	261.00
	515100	RETIREMENT PLANS EXPENSE	84.186	13250385	DRUG FREE ADM FY02		0.00	0.00	0.00	1,089.29
	515100	RETIREMENT PLANS EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		0.00	0.00	0.00	263.07
	515100	RETIREMENT PLANS EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	1,621.61
	515200	FICA EXPENSE	84.186	13250374	DRUG FREE TECH ADM FY02		0.00	0.00	0.00	273.17
	515200	FICA EXPENSE	84.186	13250385	DRUG FREE ADM FY02		0.00	0.00	0.00	1,107.84
	515200	FICA EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		0.00	0.00	0.00	274.58
	515200	FICA EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		0.00	0.00	0.00	97.55
							0.00	0.00	0.00	1,753.14
	515400	LIFE & ACCIDENT INS EXP	84.186	13250374	DRUG FREE TECH ADM FY02		0.00	0.00	0.00	2.47
	515400	LIFE & ACCIDENT INS EXP	84.186	13250385	DRUG FREE ADM FY02		0.00	0.00	0.00	6.08
	515400	LIFE & ACCIDENT INS EXP	84.186	13250092	DRUG-FREE ADM FY02		0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	84.186	13250093	DRUG-FREE TRN TECH FY02		0.00	0.00	0.00	.89
							0.00	0.00	0.00	11.72
	515500	HEALTH INSURANCE EXPENSE	84.186	13250374	DRUG FREE TECH ADM FY02		0.00	0.00	0.00	728.49
	515500	HEALTH INSURANCE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		0.00	0.00	0.00	728.06
	515500	HEALTH INSURANCE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		0.00	0.00	0.00	275.19
	515500	HEALTH INSURANCE EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		0.00	0.00	0.00	268.57
							0.00	0.00	0.00	2,000.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	516500	WORKERS COMP PREMIUMS	84.186	13250374	DRUG FREE TECH ADM FY02		0.00	0.00	0.00	12.60
	516500	WORKERS COMP PREMIUMS	84.186	13250385	DRUG FREE ADM FY02		0.00	0.00	0.00	49.76
	516500	WORKERS COMP PREMIUMS	84.186	13250092	DRUG-FREE ADM FY02		0.00	0.00	0.00	13.90
	516500	WORKERS COMP PREMIUMS	84.186	13250093	DRUG-FREE TRN TECH FY02		0.00	0.00	0.00	3.29
							0.00	0.00	0.00	79.55
	521100	POSTAGE EXPENSE	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	1,027.60
							0.00	0.00	0.00	1,027.60
	521200	COM EXPENSE - VOICE/DATA	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	1,029.98
	521200	COM EXPENSE - VOICE/DATA	84.186	13490016	DRUG FREE TRN TECH FY 02		0.00	0.00	0.00	627.80
							0.00	0.00	0.00	1,657.78
	521400	CIO CHARGES	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	354.42
							0.00	0.00	0.00	354.42
	521500	PUBLICATION & PRINT EXP	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	560.57
							0.00	0.00	0.00	560.57
	524600	RENT EXPENSE-BUILDINGS	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	2,223.99
							0.00	0.00	0.00	2,223.99
	524900	RENT EXP-DEPR SURCHARGE	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	692.24
							0.00	0.00	0.00	692.24
	525500	RENT EXP-OTHER PERS PROP	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	531100	OFFICE SUPPLIES EXPENSE	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	624.71
							0.00	0.00	0.00	624.71
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	738.00
							0.00	0.00	0.00	738.00
	534600	ED & RECREATIONAL SUP EX	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	534900	MISCELLANEOUS SUP EXP	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	188.89
							0.00	0.00	0.00	188.89
	539100	INDIRECT COST ALLOWANCE	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	2,157.91
							0.00	0.00	0.00	2,157.91
	542100	SOS TEMP SERV - PERSONNEL	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	320.52
							0.00	0.00	0.00	320.52
	543100	IT CONSULTING-APPLICATIONS	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554902	AID DISTRIB SECTION SRVCS	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	9,769.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,769.78
	555200	SOFTWARE - NEW PURCHASES	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	89.72
							0.00	0.00	0.00	89.72
	559100	OTHER OPERATING EXP	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	10.36
							0.00	0.00	0.00	10.36
	591100	AID TO LOCAL GOVERNMENTS	84.186	13250093	DRUG-FREE TRN TECH FY02		0.00	0.00	0.00	20,418.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490013	DRUG FREE ADM 7/01-9/03		0.00	0.00	0.00	22,460.06
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490016	DRUG FREE TRN TECH FY 02		0.00	0.00	0.00	57,875.95
	591100	AID TO LOCAL GOVERNMENTS	84.186	13992225	DRUG-FREE LEA AID FY02		0.00	0.00	0.00	192,750.32
	591100	AID TO LOCAL GOVERNMENTS	84.186	13995001	DRUG FREE LEA AID FY 02		0.00	0.00	0.00	1,335,955.38
							0.00	0.00	0.00	1,629,459.71
				S186A0100280			0.00	0.00	0.00	1,682,996.70
S186A0200280										
	511100	PERMANENT SALARIES-WAGES	84.186	13250315	CONS ADM DRUG FREE 2003		0.00	0.00	0.00	9,567.75
	511100	PERMANENT SALARIES-WAGES	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		0.00	0.00	0.00	4,198.32
							0.00	0.00	0.00	13,766.07
	512100	VACATION LEAVE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		0.00	0.00	0.00	454.16
	512100	VACATION LEAVE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		0.00	0.00	0.00	281.28
							0.00	0.00	0.00	735.44
	512200	SICK LEAVE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		0.00	0.00	0.00	380.75
	512200	SICK LEAVE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		0.00	0.00	0.00	103.94
							0.00	0.00	0.00	484.69
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		0.00	0.00	0.00	414.78
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		0.00	0.00	0.00	284.95
							0.00	0.00	0.00	699.73
	515100	RETIREMENT PLANS EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		0.00	0.00	0.00	763.46
	515100	RETIREMENT PLANS EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		0.00	0.00	0.00	367.73
							0.00	0.00	0.00	1,131.19
	515200	FICA EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		0.00	0.00	0.00	805.87
	515200	FICA EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		0.00	0.00	0.00	361.45
							0.00	0.00	0.00	1,167.32
	515400	LIFE & ACCIDENT INS EXP	84.186	13250315	CONS ADM DRUG FREE 2003		0.00	0.00	0.00	4.35
	515400	LIFE & ACCIDENT INS EXP	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		0.00	0.00	0.00	1.66

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.01
	515500	HEALTH INSURANCE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		0.00	0.00	0.00	611.26
	515500	HEALTH INSURANCE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		0.00	0.00	0.00	346.02
							0.00	0.00	0.00	957.28
	516500	WORKERS COMP PREMIUMS	84.186	13250315	CONS ADM DRUG FREE 2003		0.00	0.00	0.00	43.78
	516500	WORKERS COMP PREMIUMS	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		0.00	0.00	0.00	16.68
							0.00	0.00	0.00	60.46
	521100	POSTAGE EXPENSE	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	191.04
							0.00	0.00	0.00	191.04
	521200	COM EXPENSE - VOICE/DATA	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	297.14
	521200	COM EXPENSE - VOICE/DATA	84.186	13490017	DRUG FREE TECH ASST FY2003		0.00	0.00	0.00	562.58
							0.00	0.00	0.00	859.72
	521500	PUBLICATION & PRINT EXP	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	93.88
	521500	PUBLICATION & PRINT EXP	84.186	13490017	DRUG FREE TECH ASST FY2003		0.00	0.00	0.00	20.46
							0.00	0.00	0.00	114.34
	524600	RENT EXPENSE-BUILDINGS	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	1,511.85
							0.00	0.00	0.00	1,511.85
	524900	RENT EXP-DEPR SURCHARGE	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	411.27
							0.00	0.00	0.00	411.27
	531100	OFFICE SUPPLIES EXPENSE	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	101.60
							0.00	0.00	0.00	101.60
	532100	NON-CAPITALIZED EQUIP PU	84.186	13490017	DRUG FREE TECH ASST FY2003		0.00	0.00	0.00	306.25
							0.00	0.00	0.00	306.25
	534600	ED & RECREATIONAL SUP EX	84.186	13490017	DRUG FREE TECH ASST FY2003		0.00	0.00	0.00	426.93
							0.00	0.00	0.00	426.93
	539100	INDIRECT COST ALLOWANCE	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	1,983.78
							0.00	0.00	0.00	1,983.78
	542100	SOS TEMP SERV - PERSONNEL	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	4,868.64
							0.00	0.00	0.00	4,868.64
	543100	IT CONSULTING-APPLICATIONS	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	5,670.00
							0.00	0.00	0.00	5,670.00
	543101	IT CONSULTING-APPLICATION>2500	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	5,053.12
							0.00	0.00	0.00	5,053.12
	554900	OTHER CONTRACTUAL SERVICES	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	96.00
	554900	OTHER CONTRACTUAL SERVICES	84.186	13490017	DRUG FREE TECH ASST FY2003		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	179.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554902	AID DISTRIB SECTION SRVCS	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	13,439.27
							0.00	0.00	0.00	13,439.27
	555100	DATA PROC SOFTW LIC FEE	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	93.32
							0.00	0.00	0.00	93.32
	555200	SOFTWARE - NEW PURCHASES	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	46.06
							0.00	0.00	0.00	46.06
	559100	OTHER OPERATING EXP	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	5.18
							0.00	0.00	0.00	5.18
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490014	DRUG FREE CONS ADM FY2003		0.00	0.00	0.00	8,480.69
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490017	DRUG FREE TECH ASST FY2003		0.00	0.00	0.00	66,489.75
	591100	AID TO LOCAL GOVERNMENTS	84.186	13995002	DRUG FREE AID FY2003		0.00	0.00	0.00	1,717,055.21
							0.00	0.00	0.00	1,792,025.65
	865100	MISCELLANEOUS ADJUSTMENTS	84.186	13995002	DRUG FREE AID FY2003		0.00	0.00	0.00	3.21-
							0.00	0.00	0.00	3.21-
				S186A0200280			0.00	0.00	0.00	1,846,292.00
S186A0300280										
	511100	PERMANENT SALARIES-WAGES	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		0.00	0.00	0.00	6,075.06
	511100	PERMANENT SALARIES-WAGES	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		0.00	0.00	0.00	3,320.38
							0.00	0.00	0.00	9,395.44
	512100	VACATION LEAVE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		0.00	0.00	0.00	875.57
	512100	VACATION LEAVE EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		0.00	0.00	0.00	546.06
							0.00	0.00	0.00	1,421.63
	512200	SICK LEAVE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		0.00	0.00	0.00	314.38
	512200	SICK LEAVE EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		0.00	0.00	0.00	184.55
							0.00	0.00	0.00	498.93
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		0.00	0.00	0.00	347.69
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		0.00	0.00	0.00	221.06
							0.00	0.00	0.00	568.75
	512500	FUNERAL LEAVE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		0.00	0.00	0.00	86.05
							0.00	0.00	0.00	86.05
	515100	RETIREMENT PLANS EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM		0.00	0.00	0.00	553.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
	515100	RETIREMENT PLANS EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		0.00	0.00	0.00	307.84
							0.00	0.00	0.00	861.25
	515200	FICA EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		0.00	0.00	0.00	573.93
	515200	FICA EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		0.00	0.00	0.00	318.16
							0.00	0.00	0.00	892.09
	515400	LIFE & ACCIDENT INS EXP	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		0.00	0.00	0.00	2.96
	515400	LIFE & ACCIDENT INS EXP	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	4.00
	515500	HEALTH INSURANCE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		0.00	0.00	0.00	489.21
	515500	HEALTH INSURANCE EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		0.00	0.00	0.00	185.33
							0.00	0.00	0.00	674.54
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	516500	WORKERS COMP PREMIUMS	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		0.00	0.00	0.00	26.39
	516500	WORKERS COMP PREMIUMS	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		0.00	0.00	0.00	17.03
							0.00	0.00	0.00	43.42
	521100	POSTAGE EXPENSE	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	20.85
	521100	POSTAGE EXPENSE	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		0.00	0.00	0.00	3.09
							0.00	0.00	0.00	23.94
	521200	COM EXPENSE - VOICE/DATA	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	297.74
	521200	COM EXPENSE - VOICE/DATA	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		0.00	0.00	0.00	260.54
							0.00	0.00	0.00	558.28
	521400	CIO CHARGES	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	521500	PUBLICATION & PRINT EXP	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		0.00	0.00	0.00	51.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51.33
	522200	CONFERENCE REGISTRATION	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	524600	RENT EXPENSE-BUILDINGS	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	643.86
	524600	RENT EXPENSE-BUILDINGS	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		0.00	0.00	0.00	30.12
							0.00	0.00	0.00	673.98
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	207.52
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		0.00	0.00	0.00	10.37
							0.00	0.00	0.00	217.89
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	18.12
							0.00	0.00	0.00	18.12
	534600	ED & RECREATIONAL SUP EX	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	2.00
	534600	ED & RECREATIONAL SUP EX	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		0.00	0.00	0.00	4,800.00
							0.00	0.00	0.00	4,802.00
	539100	INDIRECT COST ALLOWANCE	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	1,107.15
							0.00	0.00	0.00	1,107.15
	542100	SOS TEMP SERV - PERSONNEL	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	285.75
							0.00	0.00	0.00	285.75
	543101	IT CONSULTING-APPL>25000	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	5,093.57
							0.00	0.00	0.00	5,093.57
	547100	EDUCATIONAL SERVICES	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		0.00	0.00	0.00	3,813.50
							0.00	0.00	0.00	3,813.50
	559100	OTHER OPERATING EXP	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	8.14
							0.00	0.00	0.00	8.14
	573100	STATE-OWNED TRANSPORT	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	632.11
							0.00	0.00	0.00	632.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		0.00	0.00	0.00	136.49
							0.00	0.00	0.00	136.49
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492144	TITLE IV-A AID 7/03-9/05		0.00	0.00	0.00	1,705,661.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		0.00	0.00	0.00	36,954.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		0.00	0.00	0.00	59,155.11
							0.00	0.00	0.00	1,801,770.11
				S186A0300280			0.00	0.00	0.00	1,834,044.00
S186A9800280										
	599999	CONVERTED EXPENDITURES	84.186	13CV0032	DRUG FREE FY99		0.00	0.00	0.00	2,124,009.39
							0.00	0.00	0.00	2,124,009.39
				S186A9800280			0.00	0.00	0.00	2,124,009.39
S186A9900280										
	599999	CONVERTED EXPENDITURES	84.186	13800019	Y		0.00	0.00	0.00	1,798,552.98
							0.00	0.00	0.00	1,798,552.98
				S186A9900280			0.00	0.00	0.00	1,798,552.98
S186B0000280										
	511100	PERMANENT SALARIES-WAGES	84.186	13250316	K		0.00	0.00	0.00	8,659.72
	511100	PERMANENT SALARIES-WAGES	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	25,262.40
							0.00	0.00	0.00	33,922.12
	512100	VACATION LEAVE EXPENSE	84.186	13250316	K		0.00	0.00	0.00	293.55
	512100	VACATION LEAVE EXPENSE	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	343.44
							0.00	0.00	0.00	636.99
	512200	SICK LEAVE EXPENSE	84.186	13250316	K		0.00	0.00	0.00	293.56
	512200	SICK LEAVE EXPENSE	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	864.12
							0.00	0.00	0.00	1,157.68
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250316	K		0.00	0.00	0.00	293.56
	512300	HOLIDAY LEAVE EXPENSE	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	1,428.44
							0.00	0.00	0.00	1,722.00
	512500	FUNERAL LEAVE EXPENSE	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	70.54
							0.00	0.00	0.00	70.54
	515200	FICA EXPENSE	84.186	13250316	K		0.00	0.00	0.00	704.94
	515200	FICA EXPENSE	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	2,075.62
							0.00	0.00	0.00	2,780.56
	515400	LIFE & ACCIDENT INS EXP	84.186	13250316	K		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	15.20
							0.00	0.00	0.00	20.90
	515500	HEALTH INSURANCE EXPENSE	84.186	13250316	K		0.00	0.00	0.00	720.99
	515500	HEALTH INSURANCE EXPENSE	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	1,761.70
							0.00	0.00	0.00	2,482.69
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13250316	K		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	13.85
	516500	WORKERS COMP PREMIUMS	84.186	13250316	K		0.00	0.00	0.00	32.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	54.56
							0.00	0.00	0.00	87.01
	521200	COM EXPENSE - VOICE/DATA	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	203.45
							0.00	0.00	0.00	203.45
	521400	CIO CHARGES	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524600	RENT EXPENSE-BUILDINGS	84.186	13490018	INDIAN ED 2001		0.00	0.00	0.00	746.71
	524600	RENT EXPENSE-BUILDINGS	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	754.78
							0.00	0.00	0.00	1,501.49
	524900	RENT EXP-DEPR SURCHARGE	84.186	13490018	INDIAN ED 2001		0.00	0.00	0.00	260.46
	524900	RENT EXP-DEPR SURCHARGE	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	195.50
							0.00	0.00	0.00	455.96
	534600	ED & RECREATIONAL SUP EX	84.186	13490018	INDIAN ED 2001		0.00	0.00	0.00	122.16
							0.00	0.00	0.00	122.16
	539100	INDIRECT COST ALLOWANCE	84.186	13420014	INDIAN ED 2001		0.00	0.00	0.00	179.97
	539100	INDIRECT COST ALLOWANCE	84.186	13490018	INDIAN ED 2001		0.00	0.00	0.00	603.95
	539100	INDIRECT COST ALLOWANCE	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	1,134.00
							0.00	0.00	0.00	1,917.92
	547100	EDUCATIONAL SERVICES	84.186	13490018	INDIAN ED 2001		0.00	0.00	0.00	771.64
	547100	EDUCATIONAL SERVICES	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	2,271.64
	554900	OTHER CONTRACTUAL SERVICES	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	417.69
							0.00	0.00	0.00	417.69
	555200	SOFTWARE - NEW PURCHASES	84.186	13420014	INDIAN ED 2001		0.00	0.00	0.00	93.17
	555200	SOFTWARE - NEW PURCHASES	84.186	13490018	INDIAN ED 2001		0.00	0.00	0.00	76.50
							0.00	0.00	0.00	169.67
	571100	LODGING	84.186	13490018	INDIAN ED 2001		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	571600	MEALS - TAXABLE	84.186	13490018	INDIAN ED 2001		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	573100	STATE-OWNED TRANSPORT	84.186	13490018	INDIAN ED 2001		0.00	0.00	0.00	1,597.92
	573100	STATE-OWNED TRANSPORT	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	1,029.35
							0.00	0.00	0.00	2,627.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.186	13490018	INDIAN ED 2001		0.00	0.00	0.00	56.74
							0.00	0.00	0.00	56.74
	591100	AID TO LOCAL GOVERNMENTS	84.186	13995003	GOVS DRUG FY 01		0.00	0.00	0.00	72,109.67
							0.00	0.00	0.00	72,109.67
				S186B0000280			0.00	0.00	0.00	124,990.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.186	13250359	GOV'S DRUG NATIVE AMER		0.00	0.00	0.00	35,296.03
							0.00	0.00	0.00	35,296.03
	512100	VACATION LEAVE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		0.00	0.00	0.00	608.56
							0.00	0.00	0.00	608.56
	512200	SICK LEAVE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		0.00	0.00	0.00	1,406.92
							0.00	0.00	0.00	1,406.92
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		0.00	0.00	0.00	1,712.22
							0.00	0.00	0.00	1,712.22
	515100	RETIREMENT PLANS EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		0.00	0.00	0.00	2,705.83
							0.00	0.00	0.00	2,705.83
	515200	FICA EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		0.00	0.00	0.00	2,886.09
							0.00	0.00	0.00	2,886.09
	515400	LIFE & ACCIDENT INS EXP	84.186	13250359	GOV'S DRUG NATIVE AMER		0.00	0.00	0.00	22.80
							0.00	0.00	0.00	22.80
	515500	HEALTH INSURANCE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		0.00	0.00	0.00	2,711.52
							0.00	0.00	0.00	2,711.52
	516500	WORKERS COMP PREMIUMS	84.186	13250359	GOV'S DRUG NATIVE AMER		0.00	0.00	0.00	131.53
							0.00	0.00	0.00	131.53
	521200	COM EXPENSE - VOICE/DATA	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	13.80
							0.00	0.00	0.00	13.80
	521400	CIO CHARGES	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	283.00
							0.00	0.00	0.00	283.00
	522200	CONFERENCE REGISTRATION	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	524600	RENT EXPENSE-BUILDINGS	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	2,065.29
							0.00	0.00	0.00	2,065.29
	524700	RENT EXP-OTHER REAL PROP	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	478.90
							0.00	0.00	0.00	478.90
	524900	RENT EXP-DEPR SURCHARGE	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	717.42
							0.00	0.00	0.00	717.42
	534600	ED & RECREATIONAL SUP EX	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	2,489.51
							0.00	0.00	0.00	2,489.51
	539100	INDIRECT COST ALLOWANCE	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	2,648.46
							0.00	0.00	0.00	2,648.46
	547100	EDUCATIONAL SERVICES	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	555200	SOFTWARE - NEW PURCHASES	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	105.56
							0.00	0.00	0.00	105.56

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	467.28
							0.00	0.00	0.00	467.28
	571600	MEALS - TAXABLE	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	227.83
							0.00	0.00	0.00	227.83
	573100	STATE-OWNED TRANSPORT	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	1,604.83
							0.00	0.00	0.00	1,604.83
	574500	PERSONAL VEHICLE MILEAGE	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	503.70
							0.00	0.00	0.00	503.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	469.97
							0.00	0.00	0.00	469.97
	575100	MISC TRAVEL EXPENSE	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	238.95
	591100	AID TO LOCAL GOVERNMENTS	84.186	13995004	GOVS DRUG FY 02		0.00	0.00	0.00	63,500.00
							0.00	0.00	0.00	63,738.95
	865100	MISCELLANEOUS ADJUSTMENTS	84.186	13490019	INDIAN ED 2002		0.00	0.00	0.00	870.00-
							0.00	0.00	0.00	870.00-
				S186B0100280			0.00	0.00	0.00	128,576.00
S186B0200550										
	511100	PERMANENT SALARIES-WAGES	84.186	13492436	GOV'S DRUG FY03 PAYROLL		0.00	0.00	0.00	33,126.16
							0.00	0.00	0.00	33,126.16
	512100	VACATION LEAVE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		0.00	0.00	0.00	1,301.03
							0.00	0.00	0.00	1,301.03
	512200	SICK LEAVE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		0.00	0.00	0.00	3,401.44
							0.00	0.00	0.00	3,401.44
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		0.00	0.00	0.00	1,682.77
							0.00	0.00	0.00	1,682.77
	512500	FUNERAL LEAVE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		0.00	0.00	0.00	389.38
							0.00	0.00	0.00	389.38
	515100	RETIREMENT PLANS EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		0.00	0.00	0.00	2,841.50
							0.00	0.00	0.00	2,841.50
	515200	FICA EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		0.00	0.00	0.00	2,951.50
							0.00	0.00	0.00	2,951.50
	515400	LIFE & ACCIDENT INS EXP	84.186	13492436	GOV'S DRUG FY03 PAYROLL		0.00	0.00	0.00	18.30
							0.00	0.00	0.00	18.30
	515500	HEALTH INSURANCE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		0.00	0.00	0.00	2,654.13
							0.00	0.00	0.00	2,654.13
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492436	GOV'S DRUG FY03 PAYROLL		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	13.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.186	13492436	GOV'S DRUG FY03 PAYROLL		0.00	0.00	0.00	137.15
							0.00	0.00	0.00	137.15
	521100	POSTAGE EXPENSE	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	18.22
							0.00	0.00	0.00	18.22
	521200	COM EXPENSE - VOICE/DATA	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	1,433.00
							0.00	0.00	0.00	1,433.00
	521400	CIO CHARGES	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	521500	PUBLICATION & PRINT EXP	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	574.26
							0.00	0.00	0.00	574.26
	522200	CONFERENCE REGISTRATION	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	261.00
							0.00	0.00	0.00	261.00
	524600	RENT EXPENSE-BUILDINGS	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	1,407.18
							0.00	0.00	0.00	1,407.18
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	484.25
							0.00	0.00	0.00	484.25
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	92.77
							0.00	0.00	0.00	92.77
	534600	ED & RECREATIONAL SUP EX	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	1,183.85
							0.00	0.00	0.00	1,183.85
	539100	INDIRECT COST ALLOWANCE	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	2,619.95
							0.00	0.00	0.00	2,619.95
	555100	DATA PROC SOFTW LIC FEE	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	172.96
							0.00	0.00	0.00	172.96
	555200	SOFTWARE - NEW PURCHASES	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	3.76
							0.00	0.00	0.00	3.76
	571100	LODGING	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	3,057.00
							0.00	0.00	0.00	3,057.00
	572100	COMMERCIAL TRANSPORTATIO	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	573100	STATE-OWNED TRANSPORT	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	4,281.57
							0.00	0.00	0.00	4,281.57
	574500	PERSONAL VEHICLE MILEAGE	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	513.02
							0.00	0.00	0.00	513.02
	575100	MISC TRAVEL EXPENSE	84.186	13492434	GOV'S DRUG FY03		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
				S186B0200550			0.00	0.00	0.00	65,000.00
S186B0300550										
	511100	PERMANENT SALARIES-WAGES	84.186	13492446	PR-GOVERNORS DRUG FY04		0.00	0.00	0.00	30,666.31
							0.00	0.00	0.00	30,666.31

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		0.00	0.00	0.00	4,130.25
							0.00	0.00	0.00	4,130.25
	512200	SICK LEAVE EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		0.00	0.00	0.00	556.43
							0.00	0.00	0.00	556.43
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		0.00	0.00	0.00	1,713.26
							0.00	0.00	0.00	1,713.26
	512500	FUNERAL LEAVE EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		0.00	0.00	0.00	545.13
							0.00	0.00	0.00	545.13
	515100	RETIREMENT PLANS EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		0.00	0.00	0.00	2,670.03
							0.00	0.00	0.00	2,670.03
	515200	FICA EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		0.00	0.00	0.00	2,715.16
							0.00	0.00	0.00	2,715.16
	515400	LIFE & ACCIDENT INS EXP	84.186	13492446	PR-GOVERNORS DRUG FY04		0.00	0.00	0.00	15.40
							0.00	0.00	0.00	15.40
	515500	HEALTH INSURANCE EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		0.00	0.00	0.00	5,828.02
							0.00	0.00	0.00	5,828.02
	516500	WORKERS COMP PREMIUMS	84.186	13492446	PR-GOVERNORS DRUG FY04		0.00	0.00	0.00	174.26
							0.00	0.00	0.00	174.26
	521200	COM EXPENSE - VOICE/DATA	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	1,405.65
							0.00	0.00	0.00	1,405.65
	521400	CIO CHARGES	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	521500	PUBLICATION & PRINT EXP	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	50.15
							0.00	0.00	0.00	50.15
	522100	DUES & SUBSCRIPTION EXP	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	24.95
							0.00	0.00	0.00	24.95
	522200	CONFERENCE REGISTRATION	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	524600	RENT EXPENSE-BUILDINGS	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	1,062.03
							0.00	0.00	0.00	1,062.03
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	365.49
							0.00	0.00	0.00	365.49
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	637.98
							0.00	0.00	0.00	637.98
	534600	ED & RECREATIONAL SUP EX	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	432.92
							0.00	0.00	0.00	432.92
	539100	INDIRECT COST ALLOWANCE	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	2,667.06
							0.00	0.00	0.00	2,667.06
	555100	DATA PROC SOFTW LIC FEE	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	27.85
							0.00	0.00	0.00	27.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	241.63
							0.00	0.00	0.00	241.63
	571100	LODGING	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	4,055.11
							0.00	0.00	0.00	4,055.11
	572100	COMMERCIAL TRANSPORTATIO	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	296.81
							0.00	0.00	0.00	296.81
	573100	STATE-OWNED TRANSPORT	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	3,564.37
							0.00	0.00	0.00	3,564.37
	574500	PERSONAL VEHICLE MILEAGE	84.186	13492444	GOVERNORS DRUG FY04		0.00	0.00	0.00	378.75
							0.00	0.00	0.00	378.75
				S186B0300550			0.00	0.00	0.00	65,000.00
S186B9800280										
	599999	CONVERTED EXPENDITURES	84.186	13CV0043	DRUG FREE FY99		0.00	0.00	0.00	159,000.00
							0.00	0.00	0.00	159,000.00
				S186B9800280			0.00	0.00	0.00	159,000.00
S186B9900280										
	599999	CONVERTED EXPENDITURES	84.186	13800296	GOV'S DRUG FREE		0.00	0.00	0.00	130,862.23
							0.00	0.00	0.00	130,862.23
				S186B9900280			0.00	0.00	0.00	130,862.23
S196A0000280										
	511100	PERMANENT SALARIES-WAGES	84.196	13250318	HOMELESS ADM		0.00	0.00	0.00	4,718.34
	511100	PERMANENT SALARIES-WAGES	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	5,951.30
	511100	PERMANENT SALARIES-WAGES	84.196	13250130	HOMELESS FY01		0.00	0.00	0.00	1,736.51
							0.00	0.00	0.00	12,406.15
	512100	VACATION LEAVE EXPENSE	84.196	13250318	HOMELESS ADM		0.00	0.00	0.00	90.12
	512100	VACATION LEAVE EXPENSE	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	229.43
							0.00	0.00	0.00	319.55
	512200	SICK LEAVE EXPENSE	84.196	13250318	HOMELESS ADM		0.00	0.00	0.00	261.45
	512200	SICK LEAVE EXPENSE	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	411.79
							0.00	0.00	0.00	673.24
	512300	HOLIDAY LEAVE EXPENSE	84.196	13250318	HOMELESS ADM		0.00	0.00	0.00	160.40
	512300	HOLIDAY LEAVE EXPENSE	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	300.63
							0.00	0.00	0.00	461.03
	515100	RETIREMENT PLANS EXPENSE	84.196	13250318	HOMELESS ADM		0.00	0.00	0.00	382.99
	515100	RETIREMENT PLANS EXPENSE	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	504.79
	515100	RETIREMENT PLANS EXPENSE	84.196	13250130	HOMELESS FY01		0.00	0.00	0.00	127.15
							0.00	0.00	0.00	1,014.93
	515200	FICA EXPENSE	84.196	13250318	HOMELESS ADM		0.00	0.00	0.00	365.37
	515200	FICA EXPENSE	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	483.29
	515200	FICA EXPENSE	84.196	13250130	HOMELESS FY01		0.00	0.00	0.00	121.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	969.96
	515400	LIFE & ACCIDENT INS EXP	84.196	13250318	HOMELESS ADM		0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	3.83
	515400	LIFE & ACCIDENT INS EXP	84.196	13250130	HOMELESS FY01		0.00	0.00	0.00	.94
							0.00	0.00	0.00	7.61
	515500	HEALTH INSURANCE EXPENSE	84.196	13250318	HOMELESS ADM		0.00	0.00	0.00	1,105.90
	515500	HEALTH INSURANCE EXPENSE	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	1,435.50
	515500	HEALTH INSURANCE EXPENSE	84.196	13250130	HOMELESS FY01		0.00	0.00	0.00	367.16
							0.00	0.00	0.00	2,908.56
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13250318	HOMELESS ADM		0.00	0.00	0.00	6.93
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	15.27
	516500	WORKERS COMP PREMIUMS	84.196	13250318	HOMELESS ADM		0.00	0.00	0.00	17.79
	516500	WORKERS COMP PREMIUMS	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	9.41
	516500	WORKERS COMP PREMIUMS	84.196	13250130	HOMELESS FY01		0.00	0.00	0.00	5.91
							0.00	0.00	0.00	33.11
	521100	POSTAGE EXPENSE	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	67.64
	521100	POSTAGE EXPENSE	84.196	13490029	HOMELESS ADMIN 7/99-9/01		0.00	0.00	0.00	10.20
							0.00	0.00	0.00	77.84
	521200	COM EXPENSE - VOICE/DATA	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.09
	521400	CIO CHARGES	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	34.87
							0.00	0.00	0.00	34.87
	522200	CONFERENCE REGISTRATION	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	84.196	13490029	HOMELESS ADMIN 7/99-9/01		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	425.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	317.86
	524600	RENT EXPENSE-BUILDINGS	84.196	13490029	HOMELESS ADMIN 7/99-9/01		0.00	0.00	0.00	134.69
							0.00	0.00	0.00	452.55
	524900	RENT EXP-DEPR SURCHARGE	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	105.70
	524900	RENT EXP-DEPR SURCHARGE	84.196	13490029	HOMELESS ADMIN 7/99-9/01		0.00	0.00	0.00	46.98
							0.00	0.00	0.00	152.68
	539100	INDIRECT COST ALLOWANCE	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	436.02
	539100	INDIRECT COST ALLOWANCE	84.196	13490029	HOMELESS ADMIN 7/99-9/01		0.00	0.00	0.00	428.04
							0.00	0.00	0.00	864.06
	555200	SOFTWARE - NEW PURCHASES	84.196	13490029	HOMELESS ADMIN 7/99-9/01		0.00	0.00	0.00	68.54
							0.00	0.00	0.00	68.54
	571100	LODGING	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	1,294.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,294.93
	572100	COMMERCIAL TRANSPORTATIO	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	287.90
	572100	COMMERCIAL TRANSPORTATIO	84.196	13490029	HOMELESS ADMIN 7/99-9/01		0.00	0.00	0.00	207.00
							0.00	0.00	0.00	494.90
	574500	PERSONAL VEHICLE MILEAGE	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	369.00
							0.00	0.00	0.00	369.00
	575100	MISC TRAVEL EXPENSE	84.196	13800329	HOMELESS ADM FY01		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	591100	AID TO LOCAL GOVERNMENTS	84.196	13993008	HOMELESS AID FY 01		0.00	0.00	0.00	82,440.11
							0.00	0.00	0.00	82,440.11
					S196A0000280		0.00	0.00	0.00	105,595.98
S196A0100280										
	511100	PERMANENT SALARIES-WAGES	84.196	13250384	HOMELESS ADM FY02		0.00	0.00	0.00	16,958.31
	511100	PERMANENT SALARIES-WAGES	84.196	13250131	HOMELESS ADM FY02		0.00	0.00	0.00	1,108.38
							0.00	0.00	0.00	18,066.69
	512100	VACATION LEAVE EXPENSE	84.196	13250384	HOMELESS ADM FY02		0.00	0.00	0.00	1,143.78
	512100	VACATION LEAVE EXPENSE	84.196	13250131	HOMELESS ADM FY02		0.00	0.00	0.00	126.37
							0.00	0.00	0.00	1,270.15
	512200	SICK LEAVE EXPENSE	84.196	13250384	HOMELESS ADM FY02		0.00	0.00	0.00	691.38
	512200	SICK LEAVE EXPENSE	84.196	13250131	HOMELESS ADM FY02		0.00	0.00	0.00	71.08
							0.00	0.00	0.00	762.46
	512300	HOLIDAY LEAVE EXPENSE	84.196	13250384	HOMELESS ADM FY02		0.00	0.00	0.00	873.68
	512300	HOLIDAY LEAVE EXPENSE	84.196	13250131	HOMELESS ADM FY02		0.00	0.00	0.00	63.18
							0.00	0.00	0.00	936.86
	512500	FUNERAL LEAVE EXPENSE	84.196	13250384	HOMELESS ADM FY02		0.00	0.00	0.00	155.53
							0.00	0.00	0.00	155.53
	515100	RETIREMENT PLANS EXPENSE	84.196	13250384	HOMELESS ADM FY02		0.00	0.00	0.00	1,451.54
	515100	RETIREMENT PLANS EXPENSE	84.196	13250131	HOMELESS ADM FY02		0.00	0.00	0.00	100.25
							0.00	0.00	0.00	1,551.79
	515200	FICA EXPENSE	84.196	13250384	HOMELESS ADM FY02		0.00	0.00	0.00	1,375.56
	515200	FICA EXPENSE	84.196	13250131	HOMELESS ADM FY02		0.00	0.00	0.00	95.64
							0.00	0.00	0.00	1,471.20
	515400	LIFE & ACCIDENT INS EXP	84.196	13250384	HOMELESS ADM FY02		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	84.196	13250131	HOMELESS ADM FY02		0.00	0.00	0.00	.75
							0.00	0.00	0.00	2.65
	515500	HEALTH INSURANCE EXPENSE	84.196	13250384	HOMELESS ADM FY02		0.00	0.00	0.00	4,283.39
	515500	HEALTH INSURANCE EXPENSE	84.196	13250131	HOMELESS ADM FY02		0.00	0.00	0.00	289.47
							0.00	0.00	0.00	4,572.86
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.196	13800330	HOMELESS ADM FY02		0.00	0.00	0.00	5.25
	516500	WORKERS COMP PREMIUMS	84.196	13250384	HOMELESS ADM FY02		0.00	0.00	0.00	66.12
	516500	WORKERS COMP PREMIUMS	84.196	13250131	HOMELESS ADM FY02		0.00	0.00	0.00	20.71
							0.00	0.00	0.00	92.08
	521100	POSTAGE EXPENSE	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	38.48
							0.00	0.00	0.00	38.48
	521200	COM EXPENSE - VOICE/DATA	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	521400	CIO CHARGES	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	25.17
							0.00	0.00	0.00	25.17
	522100	DUES & SUBSCRIPTION EXP	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	272.21
							0.00	0.00	0.00	272.21
	524900	RENT EXP-DEPR SURCHARGE	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	94.75
							0.00	0.00	0.00	94.75
	531100	OFFICE SUPPLIES EXPENSE	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	8.01
							0.00	0.00	0.00	8.01
	539100	INDIRECT COST ALLOWANCE	84.196	13800330	HOMELESS ADM FY02		0.00	0.00	0.00	.19
	539100	INDIRECT COST ALLOWANCE	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	1,337.64
							0.00	0.00	0.00	1,337.83
	555200	SOFTWARE - NEW PURCHASES	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	26.39
							0.00	0.00	0.00	26.39
	571100	LODGING	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	1,060.14
							0.00	0.00	0.00	1,060.14
	572100	COMMERCIAL TRANSPORTATIO	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	594.80
							0.00	0.00	0.00	594.80
	574500	PERSONAL VEHICLE MILEAGE	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	217.04
							0.00	0.00	0.00	217.04
	575100	MISC TRAVEL EXPENSE	84.196	13490030	HOMELESS ADM FY02		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	189.00
	591100	AID TO LOCAL GOVERNMENTS	84.196	13993009	HOMELESS AID FY 02		0.00	0.00	0.00	93,800.48
							0.00	0.00	0.00	93,800.48
				S196A0100280			0.00	0.00	0.00	126,997.00
S196A0200280										
	511100	PERMANENT SALARIES-WAGES	84.196	13250319	HOMELESS C. ADM 7/02-9/04		0.00	0.00	0.00	17,212.19

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,212.19
	512100	VACATION LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		0.00	0.00	0.00	270.19
							0.00	0.00	0.00	270.19
	512200	SICK LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		0.00	0.00	0.00	795.16
							0.00	0.00	0.00	795.16
	512300	HOLIDAY LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		0.00	0.00	0.00	990.76
							0.00	0.00	0.00	990.76
	512500	FUNERAL LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		0.00	0.00	0.00	189.62
							0.00	0.00	0.00	189.62
	515100	RETIREMENT PLANS EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		0.00	0.00	0.00	1,424.80
							0.00	0.00	0.00	1,424.80
	515200	FICA EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		0.00	0.00	0.00	1,346.02
							0.00	0.00	0.00	1,346.02
	515400	LIFE & ACCIDENT INS EXP	84.196	13250319	HOMELESS C. ADM 7/02-9/04		0.00	0.00	0.00	5.32
							0.00	0.00	0.00	5.32
	515500	HEALTH INSURANCE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		0.00	0.00	0.00	3,933.67
							0.00	0.00	0.00	3,933.67
	516500	WORKERS COMP PREMIUMS	84.196	13250319	HOMELESS C. ADM 7/02-9/04		0.00	0.00	0.00	67.52
							0.00	0.00	0.00	67.52
	521100	POSTAGE EXPENSE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	12.06
							0.00	0.00	0.00	12.06
	521200	COM EXPENSE - VOICE/DATA	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521400	CIO CHARGES	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	521500	PUBLICATION & PRINT EXP	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	17.91
							0.00	0.00	0.00	17.91
	522200	CONFERENCE REGISTRATION	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	691.12
							0.00	0.00	0.00	691.12
	524900	RENT EXP-DEPR SURCHARGE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	237.84
							0.00	0.00	0.00	237.84
	539100	INDIRECT COST ALLOWANCE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	1,250.59
							0.00	0.00	0.00	1,250.59
	543100	IT CONSULTING-APPLICATIONS	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	543101	IT CONSULTING-APPLICATION>2500	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	1,488.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,488.55
	555100	DATA PROC SOFTW LIC FEE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	24.18
							0.00	0.00	0.00	24.18
	555200	SOFTWARE - NEW PURCHASES	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	1.88
							0.00	0.00	0.00	1.88
	571100	LODGING	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	1,124.43
							0.00	0.00	0.00	1,124.43
	572100	COMMERCIAL TRANSPORTATIO	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	822.20
							0.00	0.00	0.00	822.20
	574500	PERSONAL VEHICLE MILEAGE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	236.22
							0.00	0.00	0.00	236.22
	575100	MISC TRAVEL EXPENSE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		0.00	0.00	0.00	122.00
							0.00	0.00	0.00	122.00
	591100	AID TO LOCAL GOVERNMENTS	84.196	13993010	HOMELESS AID FY 2003		0.00	0.00	0.00	142,209.77
							0.00	0.00	0.00	142,209.77
					S196A0200280		0.00	0.00	0.00	174,725.00
S196A0300280										
	511100	PERMANENT SALARIES-WAGES	84.196	13494046	PR-HOMELESS ADM 2004		0.00	0.00	0.00	18,899.37
							0.00	0.00	0.00	18,899.37
	512100	VACATION LEAVE EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		0.00	0.00	0.00	690.73
							0.00	0.00	0.00	690.73
	512200	SICK LEAVE EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		0.00	0.00	0.00	689.09
							0.00	0.00	0.00	689.09
	512300	HOLIDAY LEAVE EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		0.00	0.00	0.00	995.72
							0.00	0.00	0.00	995.72
	512500	FUNERAL LEAVE EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		0.00	0.00	0.00	415.64
							0.00	0.00	0.00	415.64
	515100	RETIREMENT PLANS EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		0.00	0.00	0.00	1,588.33
							0.00	0.00	0.00	1,588.33
	515200	FICA EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		0.00	0.00	0.00	1,502.08
							0.00	0.00	0.00	1,502.08
	515400	LIFE & ACCIDENT INS EXP	84.196	13494046	PR-HOMELESS ADM 2004		0.00	0.00	0.00	8.07
							0.00	0.00	0.00	8.07
	515500	HEALTH INSURANCE EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		0.00	0.00	0.00	4,554.96
							0.00	0.00	0.00	4,554.96
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13494046	PR-HOMELESS ADM 2004		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	14.06
	516500	WORKERS COMP PREMIUMS	84.196	13494046	PR-HOMELESS ADM 2004		0.00	0.00	0.00	94.07
							0.00	0.00	0.00	94.07
	521100	POSTAGE EXPENSE	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	37.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	37.70
	521400	CIO CHARGES	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	521500	PUBLICATION & PRINT EXP	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	23.13
							0.00	0.00	0.00	23.13
	522200	CONFERENCE REGISTRATION	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	1,315.00
							0.00	0.00	0.00	1,315.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	588.53
							0.00	0.00	0.00	588.53
	524900	RENT EXP-DEPR SURCHARGE	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	202.53
							0.00	0.00	0.00	202.53
	539100	INDIRECT COST ALLOWANCE	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	1,511.45
							0.00	0.00	0.00	1,511.45
	543101	IT CONSULTING-APPL>25000	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	611.10
							0.00	0.00	0.00	611.10
	555100	DATA PROC SOFTW LIC FEE	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	13.92
							0.00	0.00	0.00	13.92
	555200	SOFTWARE - NEW PURCHASES	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	61.84
							0.00	0.00	0.00	61.84
	571100	LODGING	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	1,522.66
							0.00	0.00	0.00	1,522.66
	572100	COMMERCIAL TRANSPORTATIO	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	804.10
							0.00	0.00	0.00	804.10
	574500	PERSONAL VEHICLE MILEAGE	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	1,101.89
							0.00	0.00	0.00	1,101.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	53.14
							0.00	0.00	0.00	53.14
	575100	MISC TRAVEL EXPENSE	84.196	13494044	HOMELESS ADM 2004		0.00	0.00	0.00	135.51
							0.00	0.00	0.00	135.51
	591100	AID TO LOCAL GOVERNMENTS	84.196	13494144	HOMELESS AID 7/03-9/05		0.00	0.00	0.00	180,693.38
							0.00	0.00	0.00	180,693.38
				S196A0300280			0.00	0.00	0.00	218,188.00
S196A0400280										
	511100	PERMANENT SALARIES-WAGES	84.196	13494056	PR-HOMELESS YTH ADM 7/04-9/06		0.00	0.00	0.00	23,938.69
							0.00	0.00	0.00	23,938.69
	512100	VACATION LEAVE EXPENSE	84.196	13494056	PR-HOMELESS YTH ADM 7/04-9/06		0.00	0.00	0.00	1,007.80
							0.00	0.00	0.00	1,007.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.196	13494056	PR-HOMELESS YTH ADM 7/04-9/06		0.00	0.00	0.00	969.70
							0.00	0.00	0.00	969.70
	512300	HOLIDAY LEAVE EXPENSE	84.196	13494056	PR-HOMELESS YTH ADM 7/04-9/06		0.00	0.00	0.00	1,295.86
							0.00	0.00	0.00	1,295.86
	512500	FUNERAL LEAVE EXPENSE	84.196	13494056	PR-HOMELESS YTH ADM 7/04-9/06		0.00	0.00	0.00	580.38
							0.00	0.00	0.00	580.38
	512600	CIVIL LEAVE EXPENSE	84.196	13494056	PR-HOMELESS YTH ADM 7/04-9/06		0.00	0.00	0.00	76.59
							0.00	0.00	0.00	76.59
	515100	RETIREMENT PLANS EXPENSE	84.196	13494056	PR-HOMELESS YTH ADM 7/04-9/06		0.00	0.00	0.00	2,217.13
							0.00	0.00	0.00	2,217.13
	515200	FICA EXPENSE	84.196	13494056	PR-HOMELESS YTH ADM 7/04-9/06		0.00	0.00	0.00	1,900.80
							0.00	0.00	0.00	1,900.80
	515400	LIFE & ACCIDENT INS EXP	84.196	13494056	PR-HOMELESS YTH ADM 7/04-9/06		0.00	0.00	0.00	10.04
							0.00	0.00	0.00	10.04
	515500	HEALTH INSURANCE EXPENSE	84.196	13494056	PR-HOMELESS YTH ADM 7/04-9/06		0.00	0.00	0.00	6,789.24
							0.00	0.00	0.00	6,789.24
	516500	WORKERS COMP PREMIUMS	84.196	13494056	PR-HOMELESS YTH ADM 7/04-9/06		0.00	0.00	0.00	278.64
							0.00	0.00	0.00	278.64
	521100	POSTAGE EXPENSE	84.196	13494054	HOMELESS YOUTH ADMIN 7/04-9/06		0.00	0.00	0.00	7.59
							0.00	0.00	0.00	7.59
	521200	COM EXPENSE - VOICE/DATA	84.196	13494054	HOMELESS YOUTH ADMIN 7/04-9/06		0.00	0.00	0.00	17.53
							0.00	0.00	0.00	17.53
	521500	PUBLICATION & PRINT EXP	84.196	13494054	HOMELESS YOUTH ADMIN 7/04-9/06		0.00	0.00	0.00	64.52
							0.00	0.00	0.00	64.52
	524600	RENT EXPENSE-BUILDINGS	84.196	13494054	HOMELESS YOUTH ADMIN 7/04-9/06		0.00	0.00	0.00	540.05
							0.00	0.00	0.00	540.05
	524900	RENT EXP-DEPR SURCHARGE	84.196	13494054	HOMELESS YOUTH ADMIN		0.00	0.00	0.00	185.84

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
							0.00	0.00	0.00	185.84
	531100	OFFICE SUPPLIES EXPENSE	84.196	13494054	HOMELESS YOUTH ADMIN		0.00	0.00	0.00	24.00
					7/04-9/06					
							0.00	0.00	0.00	24.00
	539100	INDIRECT COST ALLOWANCE	84.196	13494054	HOMELESS YOUTH ADMIN		0.00	0.00	0.00	1,962.78
					7/04-9/06					
							0.00	0.00	0.00	1,962.78
	543100	IT CONSULTING-APPLICATIONS	84.196	13494054	HOMELESS YOUTH ADMIN		0.00	0.00	0.00	528.00
					7/04-9/06					
							0.00	0.00	0.00	528.00
	543101	IT CONSULTING-APPL>25000	84.196	13494054	HOMELESS YOUTH ADMIN		0.00	0.00	0.00	567.76
					7/04-9/06					
							0.00	0.00	0.00	567.76
	555100	DATA PROC SOFTW LIC FEE	84.196	13494054	HOMELESS YOUTH ADMIN		0.00	0.00	0.00	58.75
					7/04-9/06					
							0.00	0.00	0.00	58.75
	571100	LODGING	84.196	13494054	HOMELESS YOUTH ADMIN		0.00	0.00	0.00	1,468.58
					7/04-9/06					
							0.00	0.00	0.00	1,468.58
	572100	COMMERCIAL TRANSPORTATIO	84.196	13494054	HOMELESS YOUTH ADMIN		0.00	0.00	0.00	280.90
					7/04-9/06					
							0.00	0.00	0.00	280.90
	574500	PERSONAL VEHICLE MILEAGE	84.196	13494054	HOMELESS YOUTH ADMIN		0.00	0.00	0.00	304.74
					7/04-9/06					
							0.00	0.00	0.00	304.74
	575100	MISC TRAVEL EXPENSE	84.196	13494054	HOMELESS YOUTH ADMIN		0.00	0.00	0.00	123.86
					7/04-9/06					
							0.00	0.00	0.00	123.86
	591100	AID TO LOCAL GOVERNMENTS	84.196	13494154	HOMELESS YOUTH AID		0.00	0.00	0.00	186,285.23
					7/04-9/06					
							0.00	0.00	0.00	186,285.23
					S196A0400280		0.00	0.00	0.00	231,485.00
S196A0500280										
	511100	PERMANENT SALARIES-WAGES	84.196	13494066	PR-HOMELESS YTH ADM		0.00	0.00	0.00	23,615.31
					7/05-9/07					
							0.00	0.00	0.00	23,615.31
	511200	TEMPORARY SALARIES-WAGE	84.196	13494064	HOMELESS YOUTH ADM		0.00	0.00	0.00	37.17
					7/05-9/07					
							0.00	0.00	0.00	37.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.196	13494066	PR-HOMELESS YTH ADM 7/05-9/07		0.00	0.00	0.00	735.68
							0.00	0.00	0.00	735.68
	512200	SICK LEAVE EXPENSE	84.196	13494066	PR-HOMELESS YTH ADM 7/05-9/07		0.00	0.00	0.00	1,837.73
							0.00	0.00	0.00	1,837.73
	512300	HOLIDAY LEAVE EXPENSE	84.196	13494066	PR-HOMELESS YTH ADM 7/05-9/07		0.00	0.00	0.00	1,407.43
							0.00	0.00	0.00	1,407.43
	512500	FUNERAL LEAVE EXPENSE	84.196	13494066	PR-HOMELESS YTH ADM 7/05-9/07		0.00	0.00	0.00	.97
							0.00	0.00	0.00	.97
	515100	RETIREMENT PLANS EXPENSE	84.196	13494066	PR-HOMELESS YTH ADM 7/05-9/07		0.00	0.00	0.00	2,166.30
							0.00	0.00	0.00	2,166.30
	515200	FICA EXPENSE	84.196	13494066	PR-HOMELESS YTH ADM 7/05-9/07		0.00	0.00	0.00	1,845.80
	515200	FICA EXPENSE	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	2.81
							0.00	0.00	0.00	1,848.61
	515400	LIFE & ACCIDENT INS EXP	84.196	13494066	PR-HOMELESS YTH ADM 7/05-9/07		0.00	0.00	0.00	9.63
							0.00	0.00	0.00	9.63
	515500	HEALTH INSURANCE EXPENSE	84.196	13494066	PR-HOMELESS YTH ADM 7/05-9/07		0.00	0.00	0.00	7,367.16
	515500	HEALTH INSURANCE EXPENSE	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	8.57
							0.00	0.00	0.00	7,375.73
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13494066	PR-HOMELESS YTH ADM 7/05-9/07		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	7.25
	516500	WORKERS COMP PREMIUMS	84.196	13494066	PR-HOMELESS YTH ADM 7/05-9/07		0.00	0.00	0.00	254.65
	516500	WORKERS COMP PREMIUMS	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	.37
							0.00	0.00	0.00	255.02
	521200	COM EXPENSE - VOICE/DATA	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	17.98
							0.00	0.00	0.00	17.98
	521400		84.196	13494064			0.00	0.00	0.00	48.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CIO CHARGES			HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	48.51
	521500	PUBLICATION & PRINT EXP	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	14.26
							0.00	0.00	0.00	14.26
	522200	CONFERENCE REGISTRATION	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	565.00
							0.00	0.00	0.00	565.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	568.69
							0.00	0.00	0.00	568.69
	524900	RENT EXP-DEPR SURCHARGE	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	218.16
							0.00	0.00	0.00	218.16
	531100	OFFICE SUPPLIES EXPENSE	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	14.05
							0.00	0.00	0.00	14.05
	539100	INDIRECT COST ALLOWANCE	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	2,248.51
							0.00	0.00	0.00	2,248.51
	543100	IT CONSULTING-APPLICATIONS	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	3,502.00
							0.00	0.00	0.00	3,502.00
	543101	IT CONSULTING-APPL>25000	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	1,627.10
							0.00	0.00	0.00	1,627.10
	555100	DATA PROC SOFTW LIC FEE	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	4.47
							0.00	0.00	0.00	4.47
	555200	SOFTWARE - NEW PURCHASES	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	90.50
							0.00	0.00	0.00	90.50
	571100	LODGING	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	1,802.85
							0.00	0.00	0.00	1,802.85
	571600	MEALS - TAXABLE	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	572100	COMMERCIAL TRANSPORTATIO	84.196	13494064	HOMELESS YOUTH ADM		0.00	0.00	0.00	233.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
							0.00	0.00	0.00	233.21
	574500	PERSONAL VEHICLE MILEAGE	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	2,182.32
							0.00	0.00	0.00	2,182.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	575100	MISC TRAVEL EXPENSE	84.196	13494064	HOMELESS YOUTH ADM 7/05-9/07		0.00	0.00	0.00	224.25
							0.00	0.00	0.00	224.25
	591100	AID TO LOCAL GOVERNMENTS	84.196	13494164	HOMELESS YOUTH AID 7/05-9/07		0.00	0.00	0.00	49,051.97
							0.00	0.00	0.00	49,051.97
	594100	SUBRECIPIENT PAYMENT-SEFA	84.196	13494164	HOMELESS YOUTH AID 7/05-9/07		0.00	0.00	0.00	147,600.84
							0.00	0.00	0.00	147,600.84
					S196A0500280		0.00	0.00	0.00	249,409.00
S196A0600280										
	511100	PERMANENT SALARIES-WAGES	84.196	13494076	PR-HOMELESS YTH ADM 7/06-9/08		0.00	0.00	0.00	25,477.72
							0.00	0.00	0.00	25,477.72
	511200	TEMPORARY SALARIES-WAGE	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	18.34
							0.00	0.00	0.00	18.34
	512100	VACATION LEAVE EXPENSE	84.196	13494076	PR-HOMELESS YTH ADM 7/06-9/08		0.00	0.00	0.00	1,291.28
							0.00	0.00	0.00	1,291.28
	512200	SICK LEAVE EXPENSE	84.196	13494076	PR-HOMELESS YTH ADM 7/06-9/08		0.00	0.00	0.00	1,053.11
							0.00	0.00	0.00	1,053.11
	512300	HOLIDAY LEAVE EXPENSE	84.196	13494076	PR-HOMELESS YTH ADM 7/06-9/08		0.00	0.00	0.00	1,486.63
							0.00	0.00	0.00	1,486.63
	512500	FUNERAL LEAVE EXPENSE	84.196	13494076	PR-HOMELESS YTH ADM 7/06-9/08		0.00	0.00	0.00	1.74
							0.00	0.00	0.00	1.74
	515100	RETIREMENT PLANS EXPENSE	84.196	13494076	PR-HOMELESS YTH ADM 7/06-9/08		0.00	0.00	0.00	2,163.71
							0.00	0.00	0.00	2,163.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	1.39
	515200	FICA EXPENSE	84.196	13494076	PR-HOMELESS YTH ADM 7/06-9/08		0.00	0.00	0.00	1,900.37
							0.00	0.00	0.00	1,901.76
	515400	LIFE & ACCIDENT INS EXP	84.196	13494076	PR-HOMELESS YTH ADM 7/06-9/08		0.00	0.00	0.00	10.13
							0.00	0.00	0.00	10.13
	515500	HEALTH INSURANCE EXPENSE	84.196	13494076	PR-HOMELESS YTH ADM 7/06-9/08		0.00	0.00	0.00	8,817.77
	515500	HEALTH INSURANCE EXPENSE	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	5.59
							0.00	0.00	0.00	8,823.36
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13494076	PR-HOMELESS YTH ADM 7/06-9/08		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	7.25
	516500	WORKERS COMP PREMIUMS	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	.18
	516500	WORKERS COMP PREMIUMS	84.196	13494076	PR-HOMELESS YTH ADM 7/06-9/08		0.00	0.00	0.00	283.28
							0.00	0.00	0.00	283.46
	521200	COM EXPENSE - VOICE/DATA	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	29.26
							0.00	0.00	0.00	29.26
	521400	CIO CHARGES	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	76.61
							0.00	0.00	0.00	76.61
	521500	PUBLICATION & PRINT EXP	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	21.66
							0.00	0.00	0.00	21.66
	522100	DUES & SUBSCRIPTION EXP	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	1,253.74
							0.00	0.00	0.00	1,253.74
	524600	RENT EXPENSE-BUILDINGS	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	733.11
							0.00	0.00	0.00	733.11
	524900		84.196	13494074			0.00	0.00	0.00	349.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXP-DEPR SURCHARGE			HOMELESS YOUTH ADM 7/06-9/08					
							0.00	0.00	0.00	349.64
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	679.00
							0.00	0.00	0.00	679.00
	539100	INDIRECT COST ALLOWANCE	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	2,366.02
							0.00	0.00	0.00	2,366.02
	543100	IT CONSULTING-APPLICATIONS	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	912.00
							0.00	0.00	0.00	912.00
	543101	IT CONSULTING-APPL>25000	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	2,693.10
							0.00	0.00	0.00	2,693.10
	555100	DATA PROC SOFTW LIC FEE	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	16.68
							0.00	0.00	0.00	16.68
	555200	SOFTWARE - NEW PURCHASES	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	32.54
							0.00	0.00	0.00	32.54
	571100	LODGING	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	1,178.24
							0.00	0.00	0.00	1,178.24
	572100	COMMERCIAL TRANSPORTATIO	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	1,087.30
							0.00	0.00	0.00	1,087.30
	574500	PERSONAL VEHICLE MILEAGE	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	2,157.19
							0.00	0.00	0.00	2,157.19
	575100	MISC TRAVEL EXPENSE	84.196	13494074	HOMELESS YOUTH ADM 7/06-9/08		0.00	0.00	0.00	318.46
							0.00	0.00	0.00	318.46
	591100	AID TO LOCAL GOVERNMENTS	84.196	13494174	HOMELESS YOUTH AID 7/06-9/08		0.00	0.00	0.00	85,067.80
							0.00	0.00	0.00	85,067.80
	594100	SUBRECIPIENT PAYMENT-SEFA	84.196	13494174	HOMELESS YOUTH AID 7/06-9/08		0.00	0.00	0.00	100,342.16
							0.00	0.00	0.00	100,342.16
				S196A0600280			0.00	0.00	0.00	241,873.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
S196A0700280										
	511100	PERMANENT SALARIES-WAGES	84.196	13494086	PR-HOMELESS YTH ADM 7/07-9/09		0.00	0.00	0.00	27,235.27
							0.00	0.00	0.00	27,235.27
	512100	VACATION LEAVE EXPENSE	84.196	13494086	PR-HOMELESS YTH ADM 7/07-9/09		0.00	0.00	0.00	1,736.76
							0.00	0.00	0.00	1,736.76
	512200	SICK LEAVE EXPENSE	84.196	13494086	PR-HOMELESS YTH ADM 7/07-9/09		0.00	0.00	0.00	419.05
							0.00	0.00	0.00	419.05
	512300	HOLIDAY LEAVE EXPENSE	84.196	13494086	PR-HOMELESS YTH ADM 7/07-9/09		0.00	0.00	0.00	1,806.79
							0.00	0.00	0.00	1,806.79
	512500	FUNERAL LEAVE EXPENSE	84.196	13494086	PR-HOMELESS YTH ADM 7/07-9/09		0.00	0.00	0.00	123.66
							0.00	0.00	0.00	123.66
	515100	RETIREMENT PLANS EXPENSE	84.196	13494086	PR-HOMELESS YTH ADM 7/07-9/09		0.00	0.00	0.00	2,326.98
							0.00	0.00	0.00	2,326.98
	515200	FICA EXPENSE	84.196	13494086	PR-HOMELESS YTH ADM 7/07-9/09		0.00	0.00	0.00	2,013.91
							0.00	0.00	0.00	2,013.91
	515400	LIFE & ACCIDENT INS EXP	84.196	13494086	PR-HOMELESS YTH ADM 7/07-9/09		0.00	0.00	0.00	8.73
							0.00	0.00	0.00	8.73
	515500	HEALTH INSURANCE EXPENSE	84.196	13494086	PR-HOMELESS YTH ADM 7/07-9/09		0.00	0.00	0.00	10,271.16
							0.00	0.00	0.00	10,271.16
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13494086	PR-HOMELESS YTH ADM 7/07-9/09		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	516500	WORKERS COMP PREMIUMS	84.196	13494086	PR-HOMELESS YTH ADM 7/07-9/09		0.00	0.00	0.00	325.02
							0.00	0.00	0.00	325.02
	521200	COM EXPENSE - VOICE/DATA	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	31.53
							0.00	0.00	0.00	31.53
	521290	COM EXPENSE - DATA ONLY	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	27.20
							0.00	0.00	0.00	27.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	51.08
							0.00	0.00	0.00	51.08
	521500	PUBLICATION & PRINT EXP	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	6.04
							0.00	0.00	0.00	6.04
	522200	CONFERENCE REGISTRATION	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	524600	RENT EXPENSE-BUILDINGS	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	877.97
							0.00	0.00	0.00	877.97
	524900	RENT EXP-DEPR SURCHARGE	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	391.27
							0.00	0.00	0.00	391.27
	534600	ED & RECREATIONAL SUP EX	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	110.95
							0.00	0.00	0.00	110.95
	539100	INDIRECT COST ALLOWANCE	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	2,589.91
							0.00	0.00	0.00	2,589.91
	543100	IT CONSULTING-APPLICATIONS	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	3,151.26
							0.00	0.00	0.00	3,151.26
	543101	IT CONSULTING-APPL>25000	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	2,119.72
							0.00	0.00	0.00	2,119.72
	555100	DATA PROC SOFTW LIC FEE	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	2.82
							0.00	0.00	0.00	2.82
	555200	SOFTWARE - NEW PURCHASES	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	571100	LODGING	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	1,713.64
							0.00	0.00	0.00	1,713.64
	572100	COMMERCIAL TRANSPORTATIO	84.186	13494084	HOMELESS YOUTH ADM 7/07-9/09		0.00	0.00	0.00	405.50
							0.00	0.00	0.00	405.50
	574500	PERSONAL VEHICLE MILEAGE	84.186	13494084	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,695.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	1,695.36
	575100	MISC TRAVEL EXPENSE	84.186	13494084	HOMELESS YOUTH ADM		0.00	0.00	0.00	236.42
					7/07-9/09					
							0.00	0.00	0.00	236.42
	591100	AID TO LOCAL GOVERNMENTS	84.196	13494184	HOMELESS YOUTH AID		0.00	0.00	0.00	174,300.00
					7/07-9/09					
							0.00	0.00	0.00	174,300.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.196	13494184	HOMELESS YOUTH AID		0.00	0.00	0.00	5,332.00
					7/07-9/09					
							0.00	0.00	0.00	5,332.00
					S196A0700280		0.00	0.00	0.00	239,509.00
S196A0800280										
	511100	PERMANENT SALARIES-WAGES	84.196	13494096	PR-HOMELESS YTH ADM		0.00	0.00	0.00	25,463.49
					7/08-9/10					
							0.00	0.00	0.00	25,463.49
	511300	OVERTIME PAYMENTS	84.196	13494096	PR-HOMELESS YTH ADM		0.00	0.00	0.00	158.56
					7/08-9/10					
							0.00	0.00	0.00	158.56
	511800	COMPENSATORY TIME PAID	84.196	13494096	PR-HOMELESS YTH ADM		0.00	0.00	0.00	6.44
					7/08-9/10					
							0.00	0.00	0.00	6.44
	512100	VACATION LEAVE EXPENSE	84.196	13494096	PR-HOMELESS YTH ADM		0.00	0.00	0.00	1,798.22
					7/08-9/10					
							0.00	0.00	0.00	1,798.22
	512200	SICK LEAVE EXPENSE	84.196	13494096	PR-HOMELESS YTH ADM		0.00	0.00	0.00	1,515.65
					7/08-9/10					
							0.00	0.00	0.00	1,515.65
	512300	HOLIDAY LEAVE EXPENSE	84.196	13494096	PR-HOMELESS YTH ADM		0.00	0.00	0.00	1,406.04
					7/08-9/10					
							0.00	0.00	0.00	1,406.04
	512500	FUNERAL LEAVE EXPENSE	84.196	13494096	PR-HOMELESS YTH ADM		0.00	0.00	0.00	138.66
					7/08-9/10					
							0.00	0.00	0.00	138.66
	512600	CIVIL LEAVE EXPENSE	84.196	13494096	PR-HOMELESS YTH ADM		0.00	0.00	0.00	.92
					7/08-9/10					
							0.00	0.00	0.00	.92
	515100	RETIREMENT PLANS EXPENSE	84.196	13494096	PR-HOMELESS YTH ADM		0.00	0.00	0.00	2,499.65
					7/08-9/10					
							0.00	0.00	0.00	2,499.65

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.196	13494096	PR-HOMELESS YTH ADM 7/08-9/10		0.00	0.00	0.00	2,026.18
							0.00	0.00	0.00	2,026.18
	515400	LIFE & ACCIDENT INS EXP	84.196	13494096	PR-HOMELESS YTH ADM 7/08-9/10		0.00	0.00	0.00	7.02
							0.00	0.00	0.00	7.02
	515500	HEALTH INSURANCE EXPENSE	84.196	13494096	PR-HOMELESS YTH ADM 7/08-9/10		0.00	0.00	0.00	9,071.54
							0.00	0.00	0.00	9,071.54
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13494096	PR-HOMELESS YTH ADM 7/08-9/10		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	84.196	13494096	PR-HOMELESS YTH ADM 7/08-9/10		0.00	0.00	0.00	183.41
							0.00	0.00	0.00	183.41
	521100	POSTAGE EXPENSE	84.196	13494094	HOMELESS YOUTH ADM 7/08-9/10		0.00	0.00	0.00	8.68
							0.00	0.00	0.00	8.68
	521200	COM EXPENSE - VOICE/DATA	84.196	13494094	HOMELESS YOUTH ADM 7/08-9/10		0.00	0.00	0.00	71.93
							0.00	0.00	0.00	71.93
	521400	CIO CHARGES	84.196	13494094	HOMELESS YOUTH ADM 7/08-9/10		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	521500	PUBLICATION & PRINT EXP	84.196	13494094	HOMELESS YOUTH ADM 7/08-9/10		0.00	0.00	0.00	81.55
							0.00	0.00	0.00	81.55
	522200	CONFERENCE REGISTRATION	84.196	13494094	HOMELESS YOUTH ADM 7/08-9/10		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13494094	HOMELESS YOUTH ADM 7/08-9/10		0.00	0.00	0.00	638.81
							0.00	0.00	0.00	638.81
	524900	RENT EXP-DEPR SURCHARGE	84.196	13494094	HOMELESS YOUTH ADM 7/08-9/10		0.00	0.00	0.00	163.77
							0.00	0.00	0.00	163.77
	534900	MISCELLANEOUS SUP EXP	84.196	13494094	HOMELESS YOUTH ADM 7/08-9/10		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	539100	INDIRECT COST ALLOWANCE	84.196	13494094	HOMELESS YOUTH ADM		0.00	0.00	0.00	2,321.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
							0.00	0.00	0.00	2,321.12
	543100	IT CONSULTING-APPLICATIONS	84.196	13494094	HOMELESS YOUTH ADM		0.00	0.00	0.00	245.72
					7/08-9/10					
							0.00	0.00	0.00	245.72
	543101	IT CONSULTING-APPL>25000	84.196	13494094	HOMELESS YOUTH ADM		0.00	0.00	0.00	2,409.29
					7/08-9/10					
							0.00	0.00	0.00	2,409.29
	555100	DATA PROC SOFTW LIC FEE	84.196	13494094	HOMELESS YOUTH ADM		0.00	0.00	0.00	2.28
					7/08-9/10					
							0.00	0.00	0.00	2.28
	571100	LODGING	84.196	13494094	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,755.54
					7/08-9/10					
							0.00	0.00	0.00	1,755.54
	572100	COMMERCIAL TRANSPORTATIO	84.196	13494094	HOMELESS YOUTH ADM		0.00	0.00	0.00	56.60
					7/08-9/10					
							0.00	0.00	0.00	56.60
	573100	STATE-OWNED TRANSPORT	84.196	13494094	HOMELESS YOUTH ADM		0.00	0.00	0.00	84.42
					7/08-9/10					
							0.00	0.00	0.00	84.42
	574500	PERSONAL VEHICLE MILEAGE	84.196	13494094	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,250.27
					7/08-9/10					
							0.00	0.00	0.00	1,250.27
	575100	MISC TRAVEL EXPENSE	84.196	13494094	HOMELESS YOUTH ADM		0.00	0.00	0.00	131.88
					7/08-9/10					
							0.00	0.00	0.00	131.88
	591100	AID TO LOCAL GOVERNMENTS	84.196	13494194	HOMELESS YOUTH AID		0.00	0.00	0.00	227,769.91
					7/08-9/10					
							0.00	0.00	0.00	227,769.91
					S196A0800280		0.00	0.00	0.00	281,886.00
S196A0900280										
	511100	PERMANENT SALARIES-WAGES	84.196	13494006	PR-HOMELESS YTH ADM		0.00	0.00	0.00	20,006.92
					7/09-9/11					
							0.00	0.00	0.00	20,006.92
	511300	OVERTIME PAYMENTS	84.196	13494006	PR-HOMELESS YTH ADM		0.00	0.00	0.00	29.26
					7/09-9/11					
							0.00	0.00	0.00	29.26
	511800	COMPENSATORY TIME PAID	84.196	13494006	PR-HOMELESS YTH ADM		0.00	0.00	0.00	5.64
					7/09-9/11					
							0.00	0.00	0.00	5.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.196	13494006	PR-HOMELESS YTH ADM 7/09-9/11		0.00	0.00	0.00	3,011.80
							0.00	0.00	0.00	3,011.80
	512200	SICK LEAVE EXPENSE	84.196	13494006	PR-HOMELESS YTH ADM 7/09-9/11		0.00	0.00	0.00	1,932.18
							0.00	0.00	0.00	1,932.18
	512300	HOLIDAY LEAVE EXPENSE	84.196	13494006	PR-HOMELESS YTH ADM 7/09-9/11		0.00	0.00	0.00	1,442.18
							0.00	0.00	0.00	1,442.18
	512500	FUNERAL LEAVE EXPENSE	84.196	13494006	PR-HOMELESS YTH ADM 7/09-9/11		0.00	0.00	0.00	119.70
							0.00	0.00	0.00	119.70
	515100	RETIREMENT PLANS EXPENSE	84.196	13494006	PR-HOMELESS YTH ADM 7/09-9/11		0.00	0.00	0.00	2,192.02
							0.00	0.00	0.00	2,192.02
	515200	FICA EXPENSE	84.196	13494006	PR-HOMELESS YTH ADM 7/09-9/11		0.00	0.00	0.00	1,733.00
							0.00	0.00	0.00	1,733.00
	515400	LIFE & ACCIDENT INS EXP	84.196	13494006	PR-HOMELESS YTH ADM 7/09-9/11		0.00	0.00	0.00	6.11
							0.00	0.00	0.00	6.11
	515500	HEALTH INSURANCE EXPENSE	84.196	13494006	PR-HOMELESS YTH ADM 7/09-9/11		0.00	0.00	0.00	8,254.93
							0.00	0.00	0.00	8,254.93
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13494006	PR-HOMELESS YTH ADM 7/09-9/11		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	516500	WORKERS COMP PREMIUMS	84.196	13494006	PR-HOMELESS YTH ADM 7/09-9/11		0.00	0.00	0.00	256.27
							0.00	0.00	0.00	256.27
	521100	POSTAGE EXPENSE	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	5.68
							0.00	0.00	0.00	5.68
	521200	COM EXPENSE - VOICE/DATA	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	63.41
							0.00	0.00	0.00	63.41
	521400	CIO CHARGES	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	521500	PUBLICATION & PRINT EXP	84.196	13494004	HOMELESS YOUTH ADM		0.00	0.00	0.00	17.83

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
							0.00	0.00	0.00	17.83
	522200	CONFERENCE REGISTRATION	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	945.00
							0.00	0.00	0.00	945.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	711.21
							0.00	0.00	0.00	711.21
	524700	RENT EXP-OTHER REAL PROP	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524900	RENT EXP-DEPR SURCHARGE	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	311.62
							0.00	0.00	0.00	311.62
	539100	INDIRECT COST ALLOWANCE	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	2,236.20
							0.00	0.00	0.00	2,236.20
	543100	IT CONSULTING-APPLICATIONS	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	534.60
							0.00	0.00	0.00	534.60
	543101	IT CONSULTING-APPL>25000	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	1,377.29
							0.00	0.00	0.00	1,377.29
	555100	DATA PROC SOFTW LIC FEE	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	6.23
							0.00	0.00	0.00	6.23
	571100	LODGING	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	2,120.86
							0.00	0.00	0.00	2,120.86
	571600	MEALS - TAXABLE	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	22.59
							0.00	0.00	0.00	22.59
	572100	COMMERCIAL TRANSPORTATIO	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	1,016.78
							0.00	0.00	0.00	1,016.78
	574500	PERSONAL VEHICLE MILEAGE	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	1,833.76
							0.00	0.00	0.00	1,833.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	225.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	225.91
	575100	MISC TRAVEL EXPENSE	84.196	13494004	HOMELESS YOUTH ADM 7/09-9/11		0.00	0.00	0.00	117.35
							0.00	0.00	0.00	117.35
	591100	AID TO LOCAL GOVERNMENTS	84.196	13494104	HOMELESS YOUTH AID 7/09-9/11		0.00	0.00	0.00	160,792.17
							0.00	0.00	0.00	160,792.17
					S196A0900280		0.00	0.00	0.00	211,514.00
S196A1000280										
	511100	PERMANENT SALARIES-WAGES	84.196	13494016	PR-HOMELESS YTH ADM 7/10-9/12		0.00	0.00	0.00	24,220.82
							0.00	0.00	0.00	24,220.82
	511300	OVERTIME PAYMENTS	84.196	13494016	PR-HOMELESS YTH ADM 7/10-9/12		0.00	0.00	0.00	25.37
							0.00	0.00	0.00	25.37
	512100	VACATION LEAVE EXPENSE	84.196	13494016	PR-HOMELESS YTH ADM 7/10-9/12		0.00	0.00	0.00	2,427.15
							0.00	0.00	0.00	2,427.15
	512200	SICK LEAVE EXPENSE	84.196	13494016	PR-HOMELESS YTH ADM 7/10-9/12		0.00	0.00	0.00	2,150.37
							0.00	0.00	0.00	2,150.37
	512300	HOLIDAY LEAVE EXPENSE	84.196	13494016	PR-HOMELESS YTH ADM 7/10-9/12		0.00	0.00	0.00	1,411.66
							0.00	0.00	0.00	1,411.66
	512500	FUNERAL LEAVE EXPENSE	84.196	13494016	PR-HOMELESS YTH ADM 7/10-9/12		0.00	0.00	0.00	374.02
							0.00	0.00	0.00	374.02
	515100	RETIREMENT PLANS EXPENSE	84.196	13494016	PR-HOMELESS YTH ADM 7/10-9/12		0.00	0.00	0.00	2,698.61
							0.00	0.00	0.00	2,698.61
	515200	FICA EXPENSE	84.196	13494016	PR-HOMELESS YTH ADM 7/10-9/12		0.00	0.00	0.00	1,972.53
							0.00	0.00	0.00	1,972.53
	515400	LIFE & ACCIDENT INS EXP	84.196	13494016	PR-HOMELESS YTH ADM 7/10-9/12		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	515500	HEALTH INSURANCE EXPENSE	84.196	13494016	PR-HOMELESS YTH ADM 7/10-9/12		0.00	0.00	0.00	8,306.30
							0.00	0.00	0.00	8,306.30
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13494016	PR-HOMELESS YTH ADM		0.00	0.00	0.00	7.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
							0.00	0.00	0.00	7.50
	516500	WORKERS COMP PREMIUMS	84.196	13494016	PR-HOMELESS YTH ADM		0.00	0.00	0.00	262.87
					7/10-9/12					
							0.00	0.00	0.00	262.87
	521100	POSTAGE EXPENSE	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	5.10
					7/10-9/12					
							0.00	0.00	0.00	5.10
	521400	CIO CHARGES	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	353.50
					7/10-9/12					
							0.00	0.00	0.00	353.50
	521500	PUBLICATION & PRINT EXP	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	22.86
					7/10-9/12					
							0.00	0.00	0.00	22.86
	522200	CONFERENCE REGISTRATION	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	690.00
					7/10-9/12					
							0.00	0.00	0.00	690.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	570.34
					7/10-9/12					
							0.00	0.00	0.00	570.34
	524900	RENT EXP-DEPR SURCHARGE	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	276.10
					7/10-9/12					
							0.00	0.00	0.00	276.10
	539100	INDIRECT COST ALLOWANCE	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	2,579.86
					7/10-9/12					
							0.00	0.00	0.00	2,579.86
	543100	IT CONSULTING-APPLICATIONS	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	379.81
					7/10-9/12					
							0.00	0.00	0.00	379.81
	543101	IT CONSULTING-APPL>25000	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,642.25
					7/10-9/12					
							0.00	0.00	0.00	1,642.25
	571100	LODGING	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	817.16
					7/10-9/12					
							0.00	0.00	0.00	817.16
	572100	COMMERCIAL TRANSPORTATIO	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	918.20
					7/10-9/12					
							0.00	0.00	0.00	918.20
	574500	PERSONAL VEHICLE MILEAGE	84.196	13494014	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,543.90
					7/10-9/12					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,543.90
	575100	MISC TRAVEL EXPENSE	84.196	13494014	HOMELESS YOUTH ADM 7/10-9/12		0.00	0.00	0.00	171.67
							0.00	0.00	0.00	171.67
	591100	AID TO LOCAL GOVERNMENTS	84.196	13494114	HOMELESS YOUTH AID 7/10-9/12		0.00	0.00	0.00	219,279.12
							0.00	0.00	0.00	219,279.12
					S196A1000280		0.00	0.00	0.00	273,114.00
S196A1100280										
	511100	PERMANENT SALARIES-WAGES	84.196	13494026	PR-HOMELESS YTH ADM 7/11-9/13		0.00	0.00	0.00	24,295.73
							0.00	0.00	0.00	24,295.73
	511800	COMPENSATORY TIME PAID	84.196	13494026	PR-HOMELESS YTH ADM 7/11-9/13		0.00	0.00	0.00	.29
							0.00	0.00	0.00	.29
	512100	VACATION LEAVE EXPENSE	84.196	13494026	PR-HOMELESS YTH ADM 7/11-9/13		0.00	0.00	0.00	1,563.74
							0.00	0.00	0.00	1,563.74
	512200	SICK LEAVE EXPENSE	84.196	13494026	PR-HOMELESS YTH ADM 7/11-9/13		0.00	0.00	0.00	2,026.11
							0.00	0.00	0.00	2,026.11
	512300	HOLIDAY LEAVE EXPENSE	84.196	13494026	PR-HOMELESS YTH ADM 7/11-9/13		0.00	0.00	0.00	1,520.92
							0.00	0.00	0.00	1,520.92
	512500	FUNERAL LEAVE EXPENSE	84.196	13494026	PR-HOMELESS YTH ADM 7/11-9/13		0.00	0.00	0.00	9.24
							0.00	0.00	0.00	9.24
	515100	RETIREMENT PLANS EXPENSE	84.196	13494026	PR-HOMELESS YTH ADM 7/11-9/13		0.00	0.00	0.00	2,847.29
							0.00	0.00	0.00	2,847.29
	515200	FICA EXPENSE	84.196	13494026	PR-HOMELESS YTH ADM 7/11-9/13		0.00	0.00	0.00	1,986.02
							0.00	0.00	0.00	1,986.02
	515400	LIFE & ACCIDENT INS EXP	84.196	13494026	PR-HOMELESS YTH ADM 7/11-9/13		0.00	0.00	0.00	6.57
							0.00	0.00	0.00	6.57
	515500	HEALTH INSURANCE EXPENSE	84.196	13494026	PR-HOMELESS YTH ADM 7/11-9/13		0.00	0.00	0.00	4,690.51
							0.00	0.00	0.00	4,690.51
	516500	WORKERS COMP PREMIUMS	84.196	13494026	PR-HOMELESS YTH ADM		0.00	0.00	0.00	259.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/11-9/13					
							0.00	0.00	0.00	259.85
	521100	POSTAGE EXPENSE	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	9.51
					7/11-9/13					
							0.00	0.00	0.00	9.51
	521200	COM EXPENSE - VOICE/DATA	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	.12
					7/11-9/13					
							0.00	0.00	0.00	.12
	521400	CIO CHARGES	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	350.00
					7/11-9/13					
							0.00	0.00	0.00	350.00
	521500	PUBLICATION & PRINT EXP	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	8.06
					7/11-9/13					
							0.00	0.00	0.00	8.06
	524600	RENT EXPENSE-BUILDINGS	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	808.21
					7/11-9/13					
							0.00	0.00	0.00	808.21
	524900	RENT EXP-DEPR SURCHARGE	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	297.12
					7/11-9/13					
							0.00	0.00	0.00	297.12
	531100	OFFICE SUPPLIES EXPENSE	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	1.51
					7/11-9/13					
							0.00	0.00	0.00	1.51
	539100	INDIRECT COST ALLOWANCE	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	2,328.66
					7/11-9/13					
							0.00	0.00	0.00	2,328.66
	543100	IT CONSULTING-APPLICATIONS	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	231.38
					7/11-9/13					
							0.00	0.00	0.00	231.38
	543101	IT CONSULTING-APPL>25000	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	2,401.46
					7/11-9/13					
							0.00	0.00	0.00	2,401.46
	571100	LODGING	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,015.94
					7/11-9/13					
							0.00	0.00	0.00	1,015.94
	572100	COMMERCIAL TRANSPORTATIO	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	458.15
					7/11-9/13					
							0.00	0.00	0.00	458.15
	574500	PERSONAL VEHICLE MILEAGE	84.196	13494024	HOMELESS YOUTH ADM		0.00	0.00	0.00	2,300.35
					7/11-9/13					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,300.35
	575100	MISC TRAVEL EXPENSE	84.196	13494024	HOMELESS YOUTH ADM 7/11-9/13		0.00	0.00	0.00	95.26
							0.00	0.00	0.00	95.26
	591100	AID TO LOCAL GOVERNMENTS	84.196	13494124	HOMELESS YOUTH AID 7/11-9/13		0.00	0.00	0.00	227,410.00
							0.00	0.00	0.00	227,410.00
					S196A1100280		0.00	0.00	0.00	276,922.00
S196A1200280										
	511100	PERMANENT SALARIES-WAGES	84.196	13494036	PR-HOMELESS YTH ADM 7/12-9/14		0.00	0.00	0.00	26,840.50
							0.00	0.00	0.00	26,840.50
	512100	VACATION LEAVE EXPENSE	84.196	13494036	PR-HOMELESS YTH ADM 7/12-9/14		0.00	0.00	0.00	881.15
							0.00	0.00	0.00	881.15
	512200	SICK LEAVE EXPENSE	84.196	13494036	PR-HOMELESS YTH ADM 7/12-9/14		0.00	0.00	0.00	1,080.31
							0.00	0.00	0.00	1,080.31
	512300	HOLIDAY LEAVE EXPENSE	84.196	13494036	PR-HOMELESS YTH ADM 7/12-9/14		0.00	0.00	0.00	1,208.03
							0.00	0.00	0.00	1,208.03
	512800	ADMINISTRATIVE LEAVE EXP	84.196	13494036	PR-HOMELESS YTH ADM 7/12-9/14		0.00	0.00	0.00	2.16
							0.00	0.00	0.00	2.16
	515100	RETIREMENT PLANS EXPENSE	84.196	13494036	PR-HOMELESS YTH ADM 7/12-9/14		0.00	0.00	0.00	2,299.80
							0.00	0.00	0.00	2,299.80
	515200	FICA EXPENSE	84.196	13494036	PR-HOMELESS YTH ADM 7/12-9/14		0.00	0.00	0.00	2,098.87
							0.00	0.00	0.00	2,098.87
	515400	LIFE & ACCIDENT INS EXP	84.196	13494036	PR-HOMELESS YTH ADM 7/12-9/14		0.00	0.00	0.00	6.90
							0.00	0.00	0.00	6.90
	515500	HEALTH INSURANCE EXPENSE	84.196	13494036	PR-HOMELESS YTH ADM 7/12-9/14		0.00	0.00	0.00	4,786.68
							0.00	0.00	0.00	4,786.68
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13494036	PR-HOMELESS YTH ADM 7/12-9/14		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	516500	WORKERS COMP PREMIUMS	84.196	13494036	PR-HOMELESS YTH ADM		0.00	0.00	0.00	304.35

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
							0.00	0.00	0.00	304.35
	521400	CIO CHARGES	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	365.95
					7/12-9/14					
							0.00	0.00	0.00	365.95
	521500	PUBLICATION & PRINT EXP	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	5.95
					7/12-9/14					
							0.00	0.00	0.00	5.95
	524600	RENT EXPENSE-BUILDINGS	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	659.06
					7/12-9/14					
							0.00	0.00	0.00	659.06
	531100	OFFICE SUPPLIES EXPENSE	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	2.03
					7/12-9/14					
							0.00	0.00	0.00	2.03
	534600	ED & RECREATIONAL SUP EX	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	974.26
					7/12-9/14					
							0.00	0.00	0.00	974.26
	539100	INDIRECT COST ALLOWANCE	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	2,365.84
					7/12-9/14					
							0.00	0.00	0.00	2,365.84
	543100	IT CONSULTING-APPLICATIONS	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	558.26
					7/12-9/14					
							0.00	0.00	0.00	558.26
	543101	IT CONSULTING-APPL>25000	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,398.13
					7/12-9/14					
							0.00	0.00	0.00	1,398.13
	571100	LODGING	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,555.28
					7/12-9/14					
							0.00	0.00	0.00	1,555.28
	572100	COMMERCIAL TRANSPORTATIO	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	69.95
					7/12-9/14					
							0.00	0.00	0.00	69.95
	574500	PERSONAL VEHICLE MILEAGE	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	650.56
					7/12-9/14					
							0.00	0.00	0.00	650.56
	575100	MISC TRAVEL EXPENSE	84.196	13494034	HOMELESS YOUTH ADM		0.00	0.00	0.00	98.59
					7/12-9/14					
							0.00	0.00	0.00	98.59
	591100	AID TO LOCAL GOVERNMENTS	84.196	13494134	HOMELESS YOUTH AID		0.00	0.00	0.00	275,701.00
					7/12-9/14					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	275,701.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.196	13494034	HOMELESS YOUTH ADM 7/12-9/14		0.00	0.00	0.00	9.61-
							0.00	0.00	0.00	9.61-
				S196A1200280			0.00	0.00	0.00	323,910.00
S196A1300280										
	511100	PERMANENT SALARIES-WAGES	84.196	13694046	PR-HOMELESS YTH ADM 7/13-9/15		0.00	0.00	0.00	16,950.37
							0.00	0.00	0.00	16,950.37
	512100	VACATION LEAVE EXPENSE	84.196	13694046	PR-HOMELESS YTH ADM 7/13-9/15		0.00	0.00	0.00	554.17
							0.00	0.00	0.00	554.17
	512200	SICK LEAVE EXPENSE	84.196	13694046	PR-HOMELESS YTH ADM 7/13-9/15		0.00	0.00	0.00	288.24
							0.00	0.00	0.00	288.24
	512300	HOLIDAY LEAVE EXPENSE	84.196	13694046	PR-HOMELESS YTH ADM 7/13-9/15		0.00	0.00	0.00	791.70
							0.00	0.00	0.00	791.70
	512500	FUNERAL LEAVE EXPENSE	84.196	13694046	PR-HOMELESS YTH ADM 7/13-9/15		0.00	0.00	0.00	132.19
							0.00	0.00	0.00	132.19
	515100	RETIREMENT PLANS EXPENSE	84.196	13694046	PR-HOMELESS YTH ADM 7/13-9/15		0.00	0.00	0.00	1,401.46
							0.00	0.00	0.00	1,401.46
	515200	FICA EXPENSE	84.196	13694046	PR-HOMELESS YTH ADM 7/13-9/15		0.00	0.00	0.00	1,288.72
							0.00	0.00	0.00	1,288.72
	515400	LIFE & ACCIDENT INS EXP	84.196	13694046	PR-HOMELESS YTH ADM 7/13-9/15		0.00	0.00	0.00	4.17
							0.00	0.00	0.00	4.17
	515500	HEALTH INSURANCE EXPENSE	84.196	13694046	PR-HOMELESS YTH ADM 7/13-9/15		0.00	0.00	0.00	4,299.56
							0.00	0.00	0.00	4,299.56
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13694046	PR-HOMELESS YTH ADM 7/13-9/15		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	516500	WORKERS COMP PREMIUMS	84.196	13694046	PR-HOMELESS YTH ADM 7/13-9/15		0.00	0.00	0.00	188.62
							0.00	0.00	0.00	188.62
	521200	COM EXPENSE - VOICE/DATA	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	3.77

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/13-9/15					
							0.00	0.00	0.00	3.77
	521400	CIO CHARGES	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	430.94
					7/13-9/15					
							0.00	0.00	0.00	430.94
	522100	DUES & SUBSCRIPTION EXP	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	24.37
					7/13-9/15					
							0.00	0.00	0.00	24.37
	522200	CONFERENCE REGISTRATION	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	770.00
					7/13-9/15					
							0.00	0.00	0.00	770.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	663.13
					7/13-9/15					
							0.00	0.00	0.00	663.13
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	663.00
					7/13-9/15					
							0.00	0.00	0.00	663.00
	539100	INDIRECT COST ALLOWANCE	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	2,135.10
					7/13-9/15					
							0.00	0.00	0.00	2,135.10
	543100	IT CONSULTING-APPLICATIONS	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	427.50
					7/13-9/15					
							0.00	0.00	0.00	427.50
	543101	IT CONSULTING-APPL>25000	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,775.93
					7/13-9/15					
							0.00	0.00	0.00	1,775.93
	571100	LODGING	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,635.84
					7/13-9/15					
							0.00	0.00	0.00	1,635.84
	572100	COMMERCIAL TRANSPORTATIO	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	436.70
					7/13-9/15					
							0.00	0.00	0.00	436.70
	574500	PERSONAL VEHICLE MILEAGE	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,204.19
					7/13-9/15					
							0.00	0.00	0.00	1,204.19
	575100	MISC TRAVEL EXPENSE	84.196	13694044	HOMELESS YOUTH ADM		0.00	0.00	0.00	185.83
					7/13-9/15					
							0.00	0.00	0.00	185.83
	591100	AID TO LOCAL GOVERNMENTS	84.196	13694144	HOMELESS YOUTH AID		0.00	0.00	0.00	251,019.00
					7/13-9/15					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	251,019.00
				S196A1300280			0.00	0.00	0.00	287,280.00
S196A1400280										
	511100	PERMANENT SALARIES-WAGES	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	18,119.53
							0.00	0.00	0.00	18,119.53
	511800	COMPENSATORY TIME PAID	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	.61
							0.00	0.00	0.00	.61
	512100	VACATION LEAVE EXPENSE	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	968.50
							0.00	0.00	0.00	968.50
	512200	SICK LEAVE EXPENSE	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	284.19
							0.00	0.00	0.00	284.19
	512300	HOLIDAY LEAVE EXPENSE	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	970.93
							0.00	0.00	0.00	970.93
	512500	FUNERAL LEAVE EXPENSE	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	202.94
							0.00	0.00	0.00	202.94
	512800	ADMINISTRATIVE LEAVE EXP	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	515100	RETIREMENT PLANS EXPENSE	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	1,538.58
							0.00	0.00	0.00	1,538.58
	515200	FICA EXPENSE	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	1,419.22
							0.00	0.00	0.00	1,419.22
	515400	LIFE & ACCIDENT INS EXP	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	4.57
							0.00	0.00	0.00	4.57
	515500	HEALTH INSURANCE EXPENSE	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	4,874.11
							0.00	0.00	0.00	4,874.11
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13694056	PR-HOMELESS YTH ADM 7/14-9/16		0.00	0.00	0.00	6.33
							0.00	0.00	0.00	6.33
	516500	WORKERS COMP PREMIUMS	84.196	13694056	PR-HOMELESS YTH ADM		0.00	0.00	0.00	178.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/14-9/16					
							0.00	0.00	0.00	178.70
	521200	COM EXPENSE - VOICE/DATA	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	19.89
					7/14-9/16					
							0.00	0.00	0.00	19.89
	521400	CIO CHARGES	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	569.09
					7/14-9/16					
							0.00	0.00	0.00	569.09
	521500	PUBLICATION & PRINT EXP	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	261.28
					7/14-9/16					
							0.00	0.00	0.00	261.28
	522200	CONFERENCE REGISTRATION	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	40.00
					7/14-9/16					
							0.00	0.00	0.00	40.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	557.39
					7/14-9/16					
							0.00	0.00	0.00	557.39
	531100	OFFICE SUPPLIES EXPENSE	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	49.14
					7/14-9/16					
							0.00	0.00	0.00	49.14
	534900	MISCELLANEOUS SUP EXP	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,757.78
					7/14-9/16					
							0.00	0.00	0.00	1,757.78
	539100	INDIRECT COST ALLOWANCE	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	2,331.16
					7/14-9/16					
							0.00	0.00	0.00	2,331.16
	543100	IT CONSULTING-APPLICATIONS	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	467.77
					7/14-9/16					
							0.00	0.00	0.00	467.77
	543101	IT CONSULTING-APPL>25000	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	981.18
					7/14-9/16					
							0.00	0.00	0.00	981.18
	559100	OTHER OPERATING EXP	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	249.96
					7/14-9/16					
							0.00	0.00	0.00	249.96
	571100	LODGING	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	1,354.83
					7/14-9/16					
							0.00	0.00	0.00	1,354.83
	572100	COMMERCIAL TRANSPORTATIO	84.196	13694054	HOMELESS YOUTH ADM		0.00	0.00	0.00	903.29
					7/14-9/16					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	903.29
	573100	STATE-OWNED TRANSPORT	84.196	13694054	HOMELESS YOUTH ADM 7/14-9/16		0.00	0.00	0.00	62.96
							0.00	0.00	0.00	62.96
	574500	PERSONAL VEHICLE MILEAGE	84.196	13694054	HOMELESS YOUTH ADM 7/14-9/16		0.00	0.00	0.00	384.94
							0.00	0.00	0.00	384.94
	575100	MISC TRAVEL EXPENSE	84.196	13694054	HOMELESS YOUTH ADM 7/14-9/16		0.00	0.00	0.00	73.50
							0.00	0.00	0.00	73.50
	591100	AID TO LOCAL GOVERNMENTS	84.196	13694154	HOMELESS YOUTH AID 7/14-9/16		0.00	0.00	0.00	274,694.00
							0.00	0.00	0.00	274,694.00
					S196A1400280		0.00	0.00	0.00	313,327.00
S196A1500280										
	511100	PERMANENT SALARIES-WAGES	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	17,023.13
							0.00	0.00	0.00	17,023.13
	511800	COMPENSATORY TIME PAID	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	3.77
							0.00	0.00	0.00	3.77
	512100	VACATION LEAVE EXPENSE	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	1,489.23
							0.00	0.00	0.00	1,489.23
	512200	SICK LEAVE EXPENSE	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	1,112.09
							0.00	0.00	0.00	1,112.09
	512300	HOLIDAY LEAVE EXPENSE	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	983.33
							0.00	0.00	0.00	983.33
	512500	FUNERAL LEAVE EXPENSE	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	131.01
							0.00	0.00	0.00	131.01
	512800	ADMINISTRATIVE LEAVE EXP	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	10.09
							0.00	0.00	0.00	10.09
	515100	RETIREMENT PLANS EXPENSE	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	1,553.93
							0.00	0.00	0.00	1,553.93
	515200	FICA EXPENSE	84.196	13694066	PR-HOMELESS YTH ADM		0.00	0.00	0.00	1,428.34

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/15-9/17					
							0.00	0.00	0.00	1,428.34
	515400	LIFE & ACCIDENT INS EXP	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	4.44
	515500	HEALTH INSURANCE EXPENSE	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	5,203.75
							0.00	0.00	0.00	5,203.75
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	6.48
	516500	WORKERS COMP PREMIUMS	84.196	13694066	PR-HOMELESS YTH ADM 7/15-9/17		0.00	0.00	0.00	204.92
							0.00	0.00	0.00	204.92
	521200	COM EXPENSE - VOICE/DATA	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	29.53
							0.00	0.00	0.00	29.53
	521400	CIO CHARGES	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	347.22
							0.00	0.00	0.00	347.22
	522200	CONFERENCE REGISTRATION	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	665.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	785.82
							0.00	0.00	0.00	785.82
	531100	OFFICE SUPPLIES EXPENSE	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	531200	IT SUPPLIES	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	57.46
							0.00	0.00	0.00	57.46
	532200	PERSONAL COMPUTING EQUIPMENT	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	629.00
							0.00	0.00	0.00	629.00
	539100	INDIRECT COST ALLOWANCE	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	2,749.60
							0.00	0.00	0.00	2,749.60
	543100	IT CONSULTING-APPLICATIONS	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	300.73

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	300.73
	543101	IT CONSULTING-APPL>25000	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	1,054.32
							0.00	0.00	0.00	1,054.32
	547100	EDUCATIONAL SERVICES	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	555440	CUSTOMIZED MAINTENANCE	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	362.50
							0.00	0.00	0.00	362.50
	555441	CUSTOMIZED MAINTENANCE>25000	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	1,460.69
							0.00	0.00	0.00	1,460.69
	555510	SAAS SUBSCRIPTION FEES	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	571100	LODGING	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	1,411.68
							0.00	0.00	0.00	1,411.68
	572100	COMMERCIAL TRANSPORTATIO	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	954.30
							0.00	0.00	0.00	954.30
	574500	PERSONAL VEHICLE MILEAGE	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	415.23
							0.00	0.00	0.00	415.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	386.67
							0.00	0.00	0.00	386.67
	575100	MISC TRAVEL EXPENSE	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	114.07
							0.00	0.00	0.00	114.07
	591100	AID TO LOCAL GOVERNMENTS	84.196	13694164	HOMELESS YOUTH AID 7/15-9/17		0.00	0.00	0.00	274,003.00
							0.00	0.00	0.00	274,003.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.196	13694064	HOMELESS YOUTH ADM 7/15-9/17		0.00	0.00	0.00	3,193.33-
							0.00	0.00	0.00	3,193.33-
					S196A1500280		0.00	0.00	0.00	317,735.00
S196A1600280										
	511100	PERMANENT SALARIES-WAGES	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	38,838.74

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/16-9/18					
							0.00	0.00	0.00	38,838.74
	511800	COMPENSATORY TIME PAID	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	3.78
					7/16-9/18					
							0.00	0.00	0.00	3.78
	512100	VACATION LEAVE EXPENSE	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	3,411.31
					7/16-9/18					
							0.00	0.00	0.00	3,411.31
	512200	SICK LEAVE EXPENSE	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	1,495.93
					7/16-9/18					
							0.00	0.00	0.00	1,495.93
	512300	HOLIDAY LEAVE EXPENSE	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	1,838.35
					7/16-9/18					
							0.00	0.00	0.00	1,838.35
	512500	FUNERAL LEAVE EXPENSE	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	101.15
					7/16-9/18					
							0.00	0.00	0.00	101.15
	512800	ADMINISTRATIVE LEAVE EXP	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	62.66
					7/16-9/18					
							0.00	0.00	0.00	62.66
	515100	RETIREMENT PLANS EXPENSE	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	3,426.07
					7/16-9/18					
							0.00	0.00	0.00	3,426.07
	515200	FICA EXPENSE	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	3,115.58
					7/16-9/18					
							0.00	0.00	0.00	3,115.58
	515400	LIFE & ACCIDENT INS EXP	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	9.73
					7/16-9/18					
							0.00	0.00	0.00	9.73
	515500	HEALTH INSURANCE EXPENSE	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	11,974.74
					7/16-9/18					
							0.00	0.00	0.00	11,974.74
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	6.55
					7/16-9/18					
							0.00	0.00	0.00	6.55
	516500	WORKERS COMP PREMIUMS	84.196	13694076	PR-HOMELESS YTH ADM		0.00	0.00	0.00	365.28
					7/16-9/18					
							0.00	0.00	0.00	365.28
	521200	COM EXPENSE - VOICE/DATA	84.196	13694074	HOMELESS YOUTH ADM		0.00	0.00	0.00	70.07
					7/16-9/18					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70.07
	521400	CIO CHARGES	84.196	13694074	HOMELESS YOUTH ADM 7/16-9/18		0.00	0.00	0.00	565.76
							0.00	0.00	0.00	565.76
	524600	RENT EXPENSE-BUILDINGS	84.196	13694074	HOMELESS YOUTH ADM 7/16-9/18		0.00	0.00	0.00	1,093.65
							0.00	0.00	0.00	1,093.65
	532100	NON-CAPITALIZED EQUIP PU	84.196	13694074	HOMELESS YOUTH ADM 7/16-9/18		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	539100	INDIRECT COST ALLOWANCE	84.196	13694074	HOMELESS YOUTH ADM 7/16-9/18		0.00	0.00	0.00	5,867.56
							0.00	0.00	0.00	5,867.56
	555440	CUSTOMIZED MAINTENANCE	84.196	13694074	HOMELESS YOUTH ADM 7/16-9/18		0.00	0.00	0.00	953.73
							0.00	0.00	0.00	953.73
	555441	CUSTOMIZED MAINTENANCE>25000	84.196	13694074	HOMELESS YOUTH ADM 7/16-9/18		0.00	0.00	0.00	5,002.01
							0.00	0.00	0.00	5,002.01
	571100	LODGING	84.196	13694074	HOMELESS YOUTH ADM 7/16-9/18		0.00	0.00	0.00	508.52
							0.00	0.00	0.00	508.52
	572100	COMMERCIAL TRANSPORTATIO	84.196	13694074	HOMELESS YOUTH ADM 7/16-9/18		0.00	0.00	0.00	406.45
							0.00	0.00	0.00	406.45
	574500	PERSONAL VEHICLE MILEAGE	84.196	13694074	HOMELESS YOUTH ADM 7/16-9/18		0.00	0.00	0.00	1,810.48
							0.00	0.00	0.00	1,810.48
	575100	MISC TRAVEL EXPENSE	84.196	13694074	HOMELESS YOUTH ADM 7/16-9/18		0.00	0.00	0.00	9.90
							0.00	0.00	0.00	9.90
	591100	AID TO LOCAL GOVERNMENTS	84.196	13694174	HOMELESS YOUTH AID 7/16-9/18		0.00	0.00	0.00	244,299.00
							0.00	0.00	0.00	244,299.00
				S196A1600280			0.00	0.00	0.00	325,732.00
S196A1700280										
	511100	PERMANENT SALARIES-WAGES	84.196	13694086	PR-HOMELESS YTH ADM 7/17-9/19		0.00	0.00	0.00	26,182.87
							0.00	0.00	0.00	26,182.87
	512100	VACATION LEAVE EXPENSE	84.196	13694086	PR-HOMELESS YTH ADM		0.00	0.00	0.00	2,779.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/17-9/19					
							0.00	0.00	0.00	2,779.47
	512200	SICK LEAVE EXPENSE	84.196	13694086	PR-HOMELESS YTH ADM		0.00	0.00	0.00	1,075.96
					7/17-9/19					
							0.00	0.00	0.00	1,075.96
	512300	HOLIDAY LEAVE EXPENSE	84.196	13694086	PR-HOMELESS YTH ADM		0.00	0.00	0.00	1,538.07
					7/17-9/19					
							0.00	0.00	0.00	1,538.07
	512500	FUNERAL LEAVE EXPENSE	84.196	13694086	PR-HOMELESS YTH ADM		0.00	0.00	0.00	267.21
					7/17-9/19					
							0.00	0.00	0.00	267.21
	512800	ADMINISTRATIVE LEAVE EXP	84.196	13694086	PR-HOMELESS YTH ADM		0.00	0.00	0.00	35.76
					7/17-9/19					
							0.00	0.00	0.00	35.76
	515100	RETIREMENT PLANS EXPENSE	84.196	13694086	PR-HOMELESS YTH ADM		0.00	0.00	0.00	2,386.96
					7/17-9/19					
							0.00	0.00	0.00	2,386.96
	515200	FICA EXPENSE	84.196	13694086	PR-HOMELESS YTH ADM		0.00	0.00	0.00	2,123.72
					7/17-9/19					
							0.00	0.00	0.00	2,123.72
	515400	LIFE & ACCIDENT INS EXP	84.196	13694086	PR-HOMELESS YTH ADM		0.00	0.00	0.00	5.86
					7/17-9/19					
							0.00	0.00	0.00	5.86
	515500	HEALTH INSURANCE EXPENSE	84.196	13694086	PR-HOMELESS YTH ADM		0.00	0.00	0.00	9,055.37
					7/17-9/19					
							0.00	0.00	0.00	9,055.37
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13694086	PR-HOMELESS YTH ADM		0.00	0.00	0.00	6.68
					7/17-9/19					
							0.00	0.00	0.00	6.68
	516500	WORKERS COMP PREMIUMS	84.196	13694086	PR-HOMELESS YTH ADM		0.00	0.00	0.00	284.14
					7/17-9/19					
							0.00	0.00	0.00	284.14
	521400	CIO CHARGES	84.196	13694084	HOMELESS YOUTH ADM		0.00	0.00	0.00	588.20
					7/17-9/19					
							0.00	0.00	0.00	588.20
	522100	DUES & SUBSCRIPTION EXP	84.196	13694084	HOMELESS YOUTH ADM		0.00	0.00	0.00	140.00
					7/17-9/19					
							0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	84.196	13694084	HOMELESS YOUTH ADM		0.00	0.00	0.00	2,460.00
					7/17-9/19					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,460.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	681.59
							0.00	0.00	0.00	681.59
	527100	REP & MAINT-OFFICE EQUIP	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527900	PERSONAL COMPUT EQUIP R & M	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	166.44
							0.00	0.00	0.00	166.44
	532200	PERSONAL COMPUTING EQUIPMENT	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	462.12
							0.00	0.00	0.00	462.12
	539100	INDIRECT COST ALLOWANCE	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	5,139.77
							0.00	0.00	0.00	5,139.77
	555440	CUSTOMIZED MAINTENANCE	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	628.60
							0.00	0.00	0.00	628.60
	555441	CUSTOMIZED MAINTENANCE>25000	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	14,494.78
							0.00	0.00	0.00	14,494.78
	571100	LODGING	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	1,726.76
							0.00	0.00	0.00	1,726.76
	572100	COMMERCIAL TRANSPORTATIO	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	810.70
							0.00	0.00	0.00	810.70
	574500	PERSONAL VEHICLE MILEAGE	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	169.58
							0.00	0.00	0.00	169.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	2,150.00
							0.00	0.00	0.00	2,150.00
	575100	MISC TRAVEL EXPENSE	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	74.50
							0.00	0.00	0.00	74.50
	583470	PERSONAL COMPUTING EQUIPMENT	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	1,282.89
							0.00	0.00	0.00	1,282.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.196	13694184	HOMELESS YOUTH AID 7/17-9/19		0.00	0.00	0.00	288,600.00
							0.00	0.00	0.00	288,600.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.196	13694084	HOMELESS YOUTH ADM 7/17-9/19		0.00	0.00	0.00	2,500.00-
							0.00	0.00	0.00	2,500.00-
				S196A1700280			0.00	0.00	0.00	362,843.00
S196A1800280										
	511100	PERMANENT SALARIES-WAGES	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	8,574.11	28,301.13
							0.00	0.00	8,574.11	28,301.13
	511300	OVERTIME PAYMENTS	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	18.10	62.86
							0.00	0.00	18.10	62.86
	511800	COMPENSATORY TIME PAID	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	4.04	10.74
							0.00	0.00	4.04	10.74
	512100	VACATION LEAVE EXPENSE	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	434.62	876.60
							0.00	0.00	434.62	876.60
	512200	SICK LEAVE EXPENSE	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	613.96	2,157.78
							0.00	0.00	613.96	2,157.78
	512300	HOLIDAY LEAVE EXPENSE	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	505.75	1,378.10
							0.00	0.00	505.75	1,378.10
	512500	FUNERAL LEAVE EXPENSE	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	277.69	437.14
							0.00	0.00	277.69	437.14
	512800	ADMINISTRATIVE LEAVE EXP	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	0.00	4.76
							0.00	0.00	0.00	4.76
	515100	RETIREMENT PLANS EXPENSE	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	780.84	2,487.80
							0.00	0.00	780.84	2,487.80
	515200	FICA EXPENSE	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	705.86	2,202.28
							0.00	0.00	705.86	2,202.28
	515500	HEALTH INSURANCE EXPENSE	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	2,599.28	9,868.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	2,599.28	9,868.58
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	6.44	12.88
							0.00	0.00	6.44	12.88
	516500	WORKERS COMP PREMIUMS	84.196	13694096	PR-HOMELESS YTH ADM 7/18-9/20		0.00	0.00	123.79	301.24
							0.00	0.00	123.79	301.24
	521400	CIO CHARGES	84.196	13694094	HOMELESS YOUTH ADM 7/18-9/20		0.00	0.00	148.73	878.67
							0.00	0.00	148.73	878.67
	522200	CONFERENCE REGISTRATION	84.196	13694094	HOMELESS YOUTH ADM 7/18-9/20		0.00	0.00	125.00	148.75
							0.00	0.00	125.00	148.75
	524600	RENT EXPENSE-BUILDINGS	84.196	13694094	HOMELESS YOUTH ADM 7/18-9/20		0.00	0.00	301.30	979.75
							0.00	0.00	301.30	979.75
	527100	REP & MAINT-OFFICE EQUIP	84.196	13694094	HOMELESS YOUTH ADM 7/18-9/20		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	84.196	13694094	HOMELESS YOUTH ADM 7/18-9/20		23.03	23.03	1,572.91	4,842.97
							23.03	23.03	1,572.91	4,842.97
	555440	CUSTOMIZED MAINTENANCE	84.196	13694094	HOMELESS YOUTH ADM 7/18-9/20		0.00	0.00	714.49	1,012.18
							0.00	0.00	714.49	1,012.18
	555441	CUSTOMIZED MAINTENANCE>25000	84.196	13694094	HOMELESS YOUTH ADM 7/18-9/20		163.15	163.15	557.98	1,393.41
							163.15	163.15	557.98	1,393.41
	571100	LODGING	84.196	13694094	HOMELESS YOUTH ADM 7/18-9/20		0.00	0.00	0.00	1,898.35
							0.00	0.00	0.00	1,898.35
	572100	COMMERCIAL TRANSPORTATIO	84.196	13694094	HOMELESS YOUTH ADM 7/18-9/20		0.00	0.00	0.00	957.11
							0.00	0.00	0.00	957.11
	574500	PERSONAL VEHICLE MILEAGE	84.196	13694094	HOMELESS YOUTH ADM 7/18-9/20		0.00	0.00	0.00	127.00
							0.00	0.00	0.00	127.00
	575100	MISC TRAVEL EXPENSE	84.196	13694094	HOMELESS YOUTH ADM 7/18-9/20		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.196	13694194	HOMELESS YOUTH AID 7/18-9/20		0.00	0.00	14,533.00	279,795.00
							0.00	0.00	14,533.00	279,795.00
					S196A1800280		186.18	186.18	32,597.89	340,196.08
S196A1900280										
	511100	PERMANENT SALARIES-WAGES	84.196	13694006	PR-HOMELESS YTH ADM 7/19-9/21		2,787.22	2,787.22	10,386.63	10,386.63
							2,787.22	2,787.22	10,386.63	10,386.63
	512100	VACATION LEAVE EXPENSE	84.196	13694006	PR-HOMELESS YTH ADM 7/19-9/21		40.81	40.81	884.81	884.81
							40.81	40.81	884.81	884.81
	512200	SICK LEAVE EXPENSE	84.196	13694006	PR-HOMELESS YTH ADM 7/19-9/21		158.46	158.46	510.96	510.96
							158.46	158.46	510.96	510.96
	512300	HOLIDAY LEAVE EXPENSE	84.196	13694006	PR-HOMELESS YTH ADM 7/19-9/21		0.00	0.00	806.93	806.93
							0.00	0.00	806.93	806.93
	515100	RETIREMENT PLANS EXPENSE	84.196	13694006	PR-HOMELESS YTH ADM 7/19-9/21		223.78	223.78	942.73	942.73
							223.78	223.78	942.73	942.73
	515200	FICA EXPENSE	84.196	13694006	PR-HOMELESS YTH ADM 7/19-9/21		199.68	199.68	848.90	848.90
							199.68	199.68	848.90	848.90
	515500	HEALTH INSURANCE EXPENSE	84.196	13694006	PR-HOMELESS YTH ADM 7/19-9/21		836.27	836.27	3,283.30	3,283.30
							836.27	836.27	3,283.30	3,283.30
	516500	WORKERS COMP PREMIUMS	84.196	13694006	PR-HOMELESS YTH ADM 7/19-9/21		0.00	0.00	63.12	63.12
							0.00	0.00	63.12	63.12
	521400	CIO CHARGES	84.196	13694004	HOMELESS YOUTH ADM 7/19-9/21		0.00	0.00	433.77	433.77
							0.00	0.00	433.77	433.77
	522200	CONFERENCE REGISTRATION	84.196	13694004	HOMELESS YOUTH ADM 7/19-9/21		0.00	0.00	459.00	459.00
							0.00	0.00	459.00	459.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13694004	HOMELESS YOUTH ADM 7/19-9/21		285.12	285.12	468.48	468.48
							285.12	285.12	468.48	468.48
	539100	INDIRECT COST ALLOWANCE	84.196	13694004	HOMELESS YOUTH ADM 7/19-9/21		285.67	285.67	1,281.03	1,281.03

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							285.67	285.67	1,281.03	1,281.03
	555441	CUSTOMIZED MAINTENANCE>25000	84.196	13694004	HOMELESS YOUTH ADM 7/19-9/21		25.65	25.65	25.65	25.65
							25.65	25.65	25.65	25.65
	591100	AID TO LOCAL GOVERNMENTS	84.196	13694104	HOMELESS YOUTH AID 7/19-9/21		54,438.00	54,438.00	261,259.00	274,316.00
							54,438.00	54,438.00	261,259.00	274,316.00
				S196A1900280			59,280.66	59,280.66	281,654.31	294,711.31
S196A9900280										
	599999	CONVERTED EXPENDITURES	84.196	13800328	HOMELESS ADMIN 7/99-9/01		0.00	0.00	0.00	24,604.92
	599999	CONVERTED EXPENDITURES	84.196	13800331	HOMELESS AID FY2000		0.00	0.00	0.00	93,013.08
							0.00	0.00	0.00	117,618.00
				S196A9900280			0.00	0.00	0.00	117,618.00
S213C0000280										
	511100	PERMANENT SALARIES-WAGES	84.213	13250305	EVEN START		0.00	0.00	0.00	4,431.63
	511100	PERMANENT SALARIES-WAGES	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	10,283.28
	511100	PERMANENT SALARIES-WAGES	84.213	13250126	EVEN START FY01		0.00	0.00	0.00	2,331.96-
							0.00	0.00	0.00	12,382.95
	511900	SUPPLEMENTAL	84.213	13250305	EVEN START		0.00	0.00	0.00	20.00
	511900	SUPPLEMENTAL	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	113.75
	511900	SUPPLEMENTAL	84.213	13250126	EVEN START FY01		0.00	0.00	0.00	20.00-
							0.00	0.00	0.00	113.75
	512100	VACATION LEAVE EXPENSE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	597.81
							0.00	0.00	0.00	597.81
	512200	SICK LEAVE EXPENSE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	714.61
							0.00	0.00	0.00	714.61
	512300	HOLIDAY LEAVE EXPENSE	84.213	13250305	EVEN START		0.00	0.00	0.00	214.43
	512300	HOLIDAY LEAVE EXPENSE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	603.27
	512300	HOLIDAY LEAVE EXPENSE	84.213	13250126	EVEN START FY01		0.00	0.00	0.00	69.34-
							0.00	0.00	0.00	748.36
	512500	FUNERAL LEAVE EXPENSE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	42.62
							0.00	0.00	0.00	42.62
	515100	RETIREMENT PLANS EXPENSE	84.213	13250305	EVEN START		0.00	0.00	0.00	346.77
	515100	RETIREMENT PLANS EXPENSE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	893.55
	515100	RETIREMENT PLANS EXPENSE	84.213	13250126	EVEN START FY01		0.00	0.00	0.00	179.24-
							0.00	0.00	0.00	1,061.08
	515200	FICA EXPENSE	84.213	13250305	EVEN START		0.00	0.00	0.00	345.37
	515200	FICA EXPENSE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	927.46
	515200	FICA EXPENSE	84.213	13250126	EVEN START FY01		0.00	0.00	0.00	283.47-
							0.00	0.00	0.00	989.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.213	13250305	EVEN START		0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	4.49
	515400	LIFE & ACCIDENT INS EXP	84.213	13250126	EVEN START FY01		0.00	0.00	0.00	1.38-
							0.00	0.00	0.00	5.28
	515500	HEALTH INSURANCE EXPENSE	84.213	13250305	EVEN START		0.00	0.00	0.00	239.71
	515500	HEALTH INSURANCE EXPENSE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	488.71
	515500	HEALTH INSURANCE EXPENSE	84.213	13250126	EVEN START FY01		0.00	0.00	0.00	153.52-
							0.00	0.00	0.00	574.90
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13250305	EVEN START		0.00	0.00	0.00	5.54
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	2.09
							0.00	0.00	0.00	7.63
	516500	WORKERS COMP PREMIUMS	84.213	13250305	EVEN START		0.00	0.00	0.00	15.87
	516500	WORKERS COMP PREMIUMS	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	27.28
	516500	WORKERS COMP PREMIUMS	84.213	13250126	EVEN START FY01		0.00	0.00	0.00	7.34-
							0.00	0.00	0.00	35.81
	521100	POSTAGE EXPENSE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	272.27
	521100	POSTAGE EXPENSE	84.213	13490000	EVEN START ADM FY 01		0.00	0.00	0.00	3.49
							0.00	0.00	0.00	275.76
	521200	COM EXPENSE - VOICE/DATA	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	210.00
	521200	COM EXPENSE - VOICE/DATA	84.213	13490000	EVEN START ADM FY 01		0.00	0.00	0.00	5.08
							0.00	0.00	0.00	215.08
	521400	CIO CHARGES	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	39.07
	521400	CIO CHARGES	84.213	13490000	EVEN START ADM FY 01		0.00	0.00	0.00	3.57
							0.00	0.00	0.00	42.64
	521500	PUBLICATION & PRINT EXP	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	7.63
							0.00	0.00	0.00	7.63
	522200	CONFERENCE REGISTRATION	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	265.00
	522200	CONFERENCE REGISTRATION	84.213	13490000	EVEN START ADM FY 01		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	465.00
	524600	RENT EXPENSE-BUILDINGS	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	261.06
							0.00	0.00	0.00	261.06
	524900	RENT EXP-DEPR SURCHARGE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	55.25
							0.00	0.00	0.00	55.25
	531100	OFFICE SUPPLIES EXPENSE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	436.55
							0.00	0.00	0.00	436.55
	534600	ED & RECREATIONAL SUP EX	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	222.08
							0.00	0.00	0.00	222.08
	534900	MISCELLANEOUS SUP EXP	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	207.00
							0.00	0.00	0.00	207.00
	539100	INDIRECT COST ALLOWANCE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	759.47

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	539100	INDIRECT COST ALLOWANCE	84.213	13490000	EVEN START ADM FY 01		0.00	0.00	0.00	72.92
							0.00	0.00	0.00	832.39
	555200	SOFTWARE - NEW PURCHASES	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	69.20
							0.00	0.00	0.00	69.20
	559100	OTHER OPERATING EXP	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	571100	LODGING	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	1,345.91
	571100	LODGING	84.213	13490000	EVEN START ADM FY 01		0.00	0.00	0.00	705.54
							0.00	0.00	0.00	2,051.45
	572100	COMMERCIAL TRANSPORTATIO	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	747.00
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490000	EVEN START ADM FY 01		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	779.00
	574500	PERSONAL VEHICLE MILEAGE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	162.87
							0.00	0.00	0.00	162.87
	575100	MISC TRAVEL EXPENSE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	13.00
	575100	MISC TRAVEL EXPENSE	84.213	13490000	EVEN START ADM FY 01		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	35.50
	583300	COMPUTER EQUIP & SOFTWARE	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	1,414.02
							0.00	0.00	0.00	1,414.02
	599101	OTHER GOVERNMENT AID	84.213	13800325	EVEN START AID FY01		0.00	0.00	0.00	26,755.94
	599101	DIST OF OTHER EDUC AID	84.213	13992090	EVEN START AID FY 01		0.00	0.00	0.00	646,327.95
							0.00	0.00	0.00	673,083.89
	865100	MISCELLANEOUS ADJUSTMENTS	84.213	13800323	EVEN START ADM FY01		0.00	0.00	0.00	385.50-
	865100	MISCELLANEOUS ADJUSTMENTS	84.213	13250126	EVEN START FY01		0.00	0.00	0.00	96.92-
							0.00	0.00	0.00	482.42-
				S213C0000280			0.00	0.00	0.00	697,438.11
S213C0100280										
	511100	PERMANENT SALARIES-WAGES	84.213	13250306	EVEN START ADM 9/03		0.00	0.00	0.00	17,023.19
							0.00	0.00	0.00	17,023.19
	512100	VACATION LEAVE EXPENSE	84.213	13250306	EVEN START ADM 9/03		0.00	0.00	0.00	1,379.08
							0.00	0.00	0.00	1,379.08
	512200	SICK LEAVE EXPENSE	84.213	13250306	EVEN START ADM 9/03		0.00	0.00	0.00	322.12
							0.00	0.00	0.00	322.12
	512300	HOLIDAY LEAVE EXPENSE	84.213	13250306	EVEN START ADM 9/03		0.00	0.00	0.00	797.81
							0.00	0.00	0.00	797.81
	515100	RETIREMENT PLANS EXPENSE	84.213	13250306	EVEN START ADM 9/03		0.00	0.00	0.00	1,419.56
							0.00	0.00	0.00	1,419.56
	515200	FICA EXPENSE	84.213	13250306	EVEN START ADM 9/03		0.00	0.00	0.00	1,439.55
							0.00	0.00	0.00	1,439.55
	515400	LIFE & ACCIDENT INS EXP	84.213	13250306	EVEN START ADM 9/03		0.00	0.00	0.00	9.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.91
	515500	HEALTH INSURANCE EXPENSE	84.213	13250306	EVEN START ADM 9/03		0.00	0.00	0.00	1,641.19
							0.00	0.00	0.00	1,641.19
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	5.51
							0.00	0.00	0.00	5.51
	516500	WORKERS COMP PREMIUMS	84.213	13250306	EVEN START ADM 9/03		0.00	0.00	0.00	70.49
							0.00	0.00	0.00	70.49
	521100	POSTAGE EXPENSE	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	69.38
							0.00	0.00	0.00	69.38
	521200	COM EXPENSE - VOICE/DATA	84.213	13800324	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	14.08
	521200	COM EXPENSE - VOICE/DATA	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	200.75
							0.00	0.00	0.00	214.83
	521400	CIO CHARGES	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	79.27
							0.00	0.00	0.00	79.27
	521500	PUBLICATION & PRINT EXP	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	84.80
							0.00	0.00	0.00	84.80
	522200	CONFERENCE REGISTRATION	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	522900	EMPLOYEE PARKING EXP	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	524600	RENT EXPENSE-BUILDINGS	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	506.25
							0.00	0.00	0.00	506.25
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
	531100	OFFICE SUPPLIES EXPENSE	84.213	13800324	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	71.98
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	411.98
							0.00	0.00	0.00	483.96
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	87.32
							0.00	0.00	0.00	87.32
	539100	INDIRECT COST ALLOWANCE	84.213	13800324	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	43.95
	539100	INDIRECT COST ALLOWANCE	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	1,147.74
							0.00	0.00	0.00	1,191.69
	547100	EDUCATIONAL SERVICES	84.213	13800324	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	555200	SOFTWARE - NEW PURCHASES	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	21.11
							0.00	0.00	0.00	21.11
	571100	LODGING	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	874.87
							0.00	0.00	0.00	874.87
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	1,069.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,069.25
	573100	STATE-OWNED TRANSPORT	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	287.77
							0.00	0.00	0.00	287.77
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	62.47
							0.00	0.00	0.00	62.47
	575100	MISC TRAVEL EXPENSE	84.213	13490001	EVEN START ADM 7/01-9/03		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	591100	AID TO LOCAL GOVERNMENTS	84.213	13992091	EVEN START AID FY 02		0.00	0.00	0.00	34,724.95
							0.00	0.00	0.00	34,724.95
	599101	OTHER GOVERNMENT AID	84.213	13800326	EVEN START AID FY02		0.00	0.00	0.00	384,704.62
	599101	DIST OF OTHER EDUC AID	84.213	13992091	EVEN START AID FY 02		0.00	0.00	0.00	665,922.55
							0.00	0.00	0.00	1,050,627.17
				S213C0100280			0.00	0.00	0.00	1,122,500.00
S213C0200280										
	511100	PERMANENT SALARIES-WAGES	84.213	13250307	EVEN START ADM 2003		0.00	0.00	0.00	14,927.82
							0.00	0.00	0.00	14,927.82
	512100	VACATION LEAVE EXPENSE	84.213	13250307	EVEN START ADM 2003		0.00	0.00	0.00	406.53
							0.00	0.00	0.00	406.53
	512200	SICK LEAVE EXPENSE	84.213	13250307	EVEN START ADM 2003		0.00	0.00	0.00	58.25
							0.00	0.00	0.00	58.25
	512300	HOLIDAY LEAVE EXPENSE	84.213	13250307	EVEN START ADM 2003		0.00	0.00	0.00	750.25
							0.00	0.00	0.00	750.25
	515100	RETIREMENT PLANS EXPENSE	84.213	13250307	EVEN START ADM 2003		0.00	0.00	0.00	1,161.57
							0.00	0.00	0.00	1,161.57
	515200	FICA EXPENSE	84.213	13250307	EVEN START ADM 2003		0.00	0.00	0.00	1,158.78
							0.00	0.00	0.00	1,158.78
	515400	LIFE & ACCIDENT INS EXP	84.213	13250307	EVEN START ADM 2003		0.00	0.00	0.00	6.39
							0.00	0.00	0.00	6.39
	515500	HEALTH INSURANCE EXPENSE	84.213	13250307	EVEN START ADM 2003		0.00	0.00	0.00	2,500.76
							0.00	0.00	0.00	2,500.76
	516500	WORKERS COMP PREMIUMS	84.213	13250307	EVEN START ADM 2003		0.00	0.00	0.00	52.17
							0.00	0.00	0.00	52.17
	521100	POSTAGE EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	55.14
							0.00	0.00	0.00	55.14
	521200	COM EXPENSE - VOICE/DATA	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	318.94
							0.00	0.00	0.00	318.94
	521300	FREIGHT EXPENSE	84.213	13490058	EVEN START TECH ASST 2003		0.00	0.00	0.00	10.00
	521300	FREIGHT EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	33.64
							0.00	0.00	0.00	43.64
	521400	CIO CHARGES	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	100.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	11.31
							0.00	0.00	0.00	11.31
	522100	DUES & SUBSCRIPTION EXP	84.213	13490058	EVEN START TECH ASST 2003		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	84.213	13490058	EVEN START TECH ASST 2003		0.00	0.00	0.00	424.00
							0.00	0.00	0.00	424.00
	524600	RENT EXPENSE-BUILDINGS	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	420.30
							0.00	0.00	0.00	420.30
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	144.63
							0.00	0.00	0.00	144.63
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	609.03
							0.00	0.00	0.00	609.03
	534600	ED & RECREATIONAL SUP EX	84.213	13490058	EVEN START TECH ASST 2003		0.00	0.00	0.00	5,173.25
							0.00	0.00	0.00	5,173.25
	539100	INDIRECT COST ALLOWANCE	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	1,678.01
							0.00	0.00	0.00	1,678.01
	543100	IT CONSULTING-APPLICATIONS	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	543101	IT CONSULTING-APPLICATION>2500	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	1,695.15
							0.00	0.00	0.00	1,695.15
	555200	SOFTWARE - NEW PURCHASES	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	16.17
							0.00	0.00	0.00	16.17
	559100	OTHER OPERATING EXP	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	1.11
	571100	LODGING	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	708.83
							0.00	0.00	0.00	708.83
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	187.45
							0.00	0.00	0.00	187.45
	573100	STATE-OWNED TRANSPORT	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	238.34
							0.00	0.00	0.00	238.34
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	125.63
							0.00	0.00	0.00	125.63
	575100	MISC TRAVEL EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		0.00	0.00	0.00	33.80
							0.00	0.00	0.00	33.80
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490058	EVEN START TECH ASST 2003		0.00	0.00	0.00	14,846.08
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490059	EVEN START AID FY2003		0.00	0.00	0.00	53,341.38

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.213	13992092	EVEN START AID 7/02-9/04		0.00	0.00	0.00	636,276.03
							0.00	0.00	0.00	704,463.49
	599100	OTHER GOVERNMENT AID	84.213	13992092	EVEN START AID 7/02-9/04		0.00	0.00	0.00	27,000.00
							0.00	0.00	0.00	27,000.00
	599101	OTHER GOVERNMENT AID	84.213	13490059	EVEN START AID FY2003		0.00	0.00	0.00	362,844.26
							0.00	0.00	0.00	362,844.26
					S213C0200280		0.00	0.00	0.00	1,127,500.00
S213C0300280										
	511100	PERMANENT SALARIES-WAGES	84.213	13490546	PR-EVEN START ADM 2004		0.00	0.00	0.00	9,481.61
	511100	PERMANENT SALARIES-WAGES	84.213	13490446	PR-EVEN START TA 7/03-9/05		0.00	0.00	0.00	1,341.79
							0.00	0.00	0.00	10,823.40
	512100	VACATION LEAVE EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		0.00	0.00	0.00	398.35
							0.00	0.00	0.00	398.35
	512200	SICK LEAVE EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		0.00	0.00	0.00	45.92
	512200	SICK LEAVE EXPENSE	84.213	13490446	PR-EVEN START TA 7/03-9/05		0.00	0.00	0.00	68.17
							0.00	0.00	0.00	114.09
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		0.00	0.00	0.00	628.45
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490446	PR-EVEN START TA 7/03-9/05		0.00	0.00	0.00	68.17
							0.00	0.00	0.00	696.62
	515100	RETIREMENT PLANS EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		0.00	0.00	0.00	748.81
	515100	RETIREMENT PLANS EXPENSE	84.213	13490446	PR-EVEN START TA 7/03-9/05		0.00	0.00	0.00	99.84
							0.00	0.00	0.00	848.65
	515200	FICA EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		0.00	0.00	0.00	748.24
	515200	FICA EXPENSE	84.213	13490446	PR-EVEN START TA 7/03-9/05		0.00	0.00	0.00	106.04
							0.00	0.00	0.00	854.28
	515400	LIFE & ACCIDENT INS EXP	84.213	13490546	PR-EVEN START ADM 2004		0.00	0.00	0.00	3.74
	515400	LIFE & ACCIDENT INS EXP	84.213	13490446	PR-EVEN START TA 7/03-9/05		0.00	0.00	0.00	.52
							0.00	0.00	0.00	4.26
	515500	HEALTH INSURANCE EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		0.00	0.00	0.00	1,699.72
	515500	HEALTH INSURANCE EXPENSE	84.213	13490446	PR-EVEN START TA 7/03-9/05		0.00	0.00	0.00	247.49
							0.00	0.00	0.00	1,947.21
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13490546	PR-EVEN START ADM 2004		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	516500	WORKERS COMP PREMIUMS	84.213	13490546	PR-EVEN START ADM 2004		0.00	0.00	0.00	34.34
	516500	WORKERS COMP PREMIUMS	84.213	13490446	PR-EVEN START TA 7/03-9/05		0.00	0.00	0.00	4.92
							0.00	0.00	0.00	39.26
	521100	POSTAGE EXPENSE	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	6.13
							0.00	0.00	0.00	6.13
	521200	COM EXPENSE - VOICE/DATA	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	225.64
							0.00	0.00	0.00	225.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	20.60
	521300	FREIGHT EXPENSE	84.213	13490444	EVEN START TECH ASST 7/03-9/05		0.00	0.00	0.00	16.28
							0.00	0.00	0.00	36.88
	521400	CIO CHARGES	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	521500	PUBLICATION & PRINT EXP	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	4.10
							0.00	0.00	0.00	4.10
	522100	DUES & SUBSCRIPTION EXP	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	524600	RENT EXPENSE-BUILDINGS	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	281.25
							0.00	0.00	0.00	281.25
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	96.79
							0.00	0.00	0.00	96.79
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	376.06
							0.00	0.00	0.00	376.06
	534600	ED & RECREATIONAL SUP EX	84.213	13490444	EVEN START TECH ASST 7/03-9/05		0.00	0.00	0.00	265.39
							0.00	0.00	0.00	265.39
	539100	INDIRECT COST ALLOWANCE	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	1,848.03
							0.00	0.00	0.00	1,848.03
	543101	IT CONSULTING-APPL>25000	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	12,795.13
							0.00	0.00	0.00	12,795.13
	554902	AID DISTRIB SECTION SRVCS	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	2,423.92
							0.00	0.00	0.00	2,423.92
	555100	DATA PROC SOFTW LIC FEE	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	11.14
							0.00	0.00	0.00	11.14
	555200	SOFTWARE - NEW PURCHASES	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	96.67
							0.00	0.00	0.00	96.67
	571100	LODGING	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	666.34
	571100	LODGING	84.213	13490444	EVEN START TECH ASST 7/03-9/05		0.00	0.00	0.00	593.54
							0.00	0.00	0.00	1,259.88
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	358.40
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490444	EVEN START TECH ASST 7/03-9/05		0.00	0.00	0.00	336.90
							0.00	0.00	0.00	695.30
	573100	STATE-OWNED TRANSPORT	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	273.43
	573100	STATE-OWNED TRANSPORT	84.213	13490444	EVEN START TECH ASST 7/03-9/05		0.00	0.00	0.00	77.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	350.55
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	121.81
							0.00	0.00	0.00	121.81
	575100	MISC TRAVEL EXPENSE	84.213	13490544	EVEN START ADM 2004		0.00	0.00	0.00	11.84
	575100	MISC TRAVEL EXPENSE	84.213	13490444	EVEN START TECH ASST 7/03-9/05		0.00	0.00	0.00	19.21
							0.00	0.00	0.00	31.05
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490344	EVEN START AID 7/03-9/05		0.00	0.00	0.00	1,036,511.08
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490444	EVEN START TECH ASST 7/03-9/05		0.00	0.00	0.00	27,959.84
							0.00	0.00	0.00	1,064,470.92
	599100	OTHER GOVERNMENT AID	84.213	13490344	EVEN START AID 7/03-9/05		0.00	0.00	0.00	18,786.70
							0.00	0.00	0.00	18,786.70
				S213C0300280			0.00	0.00	0.00	1,120,106.00
S213C0400280										
	511100	PERMANENT SALARIES-WAGES	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	15,263.85
	511100	PERMANENT SALARIES-WAGES	84.213	13490456	PR-EVEN START TA 7/04-9/06		0.00	0.00	0.00	3,533.14
							0.00	0.00	0.00	18,796.99
	512100	VACATION LEAVE EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	665.22
	512100	VACATION LEAVE EXPENSE	84.213	13490456	PR-EVEN START TA 7/04-9/06		0.00	0.00	0.00	50.58
							0.00	0.00	0.00	715.80
	512200	SICK LEAVE EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	60.76
	512200	SICK LEAVE EXPENSE	84.213	13490456	PR-EVEN START TA 7/04-9/06		0.00	0.00	0.00	10.86
							0.00	0.00	0.00	71.62
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	710.48
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490456	PR-EVEN START TA 7/04-9/06		0.00	0.00	0.00	115.25
							0.00	0.00	0.00	825.73
	512500	FUNERAL LEAVE EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	115.02
	512500	FUNERAL LEAVE EXPENSE	84.213	13490456	PR-EVEN START TA 7/04-9/06		0.00	0.00	0.00	558.69
							0.00	0.00	0.00	673.71
	512700	INJURY LEAVE EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	74.37
							0.00	0.00	0.00	74.37
	515100	RETIREMENT PLANS EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	1,128.22

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.213	13490456	PR-EVEN START TA 7/04-9/06		0.00	0.00	0.00	284.83
							0.00	0.00	0.00	1,413.05
	515200	FICA EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	1,097.58
	515200	FICA EXPENSE	84.213	13490456	PR-EVEN START TA 7/04-9/06		0.00	0.00	0.00	303.08
							0.00	0.00	0.00	1,400.66
	515400	LIFE & ACCIDENT INS EXP	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	5.42
	515400	LIFE & ACCIDENT INS EXP	84.213	13490456	PR-EVEN START TA 7/04-9/06		0.00	0.00	0.00	1.53
							0.00	0.00	0.00	6.95
	515500	HEALTH INSURANCE EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	2,881.65
	515500	HEALTH INSURANCE EXPENSE	84.213	13490456	PR-EVEN START TA 7/04-9/06		0.00	0.00	0.00	749.90
							0.00	0.00	0.00	3,631.55
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	516500	WORKERS COMP PREMIUMS	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	153.08
	516500	WORKERS COMP PREMIUMS	84.213	13490456	PR-EVEN START TA 7/04-9/06		0.00	0.00	0.00	44.46
							0.00	0.00	0.00	197.54
	521100	POSTAGE EXPENSE	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	5.87
	521100	POSTAGE EXPENSE	84.213	13490454	EVEN START TECH ASST 7/04-9/06		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	7.57
	521200	COM EXPENSE - VOICE/DATA	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	241.33
							0.00	0.00	0.00	241.33
	521500	PUBLICATION & PRINT EXP	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	.93
							0.00	0.00	0.00	.93
	522200	CONFERENCE REGISTRATION	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	84.213	13490454	EVEN START TECH ASST 7/04-9/06		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	175.00
	524600	RENT EXPENSE-BUILDINGS	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	503.42
							0.00	0.00	0.00	503.42
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	173.25
							0.00	0.00	0.00	173.25
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	752.40
							0.00	0.00	0.00	752.40
	532101	NON-CAPITALIZED COMPUTER	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	354.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
							0.00	0.00	0.00	354.40
	534900	MISCELLANEOUS SUP EXP	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	539100	INDIRECT COST ALLOWANCE	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	2,987.07
							0.00	0.00	0.00	2,987.07
	542100	SOS TEMP SERV - PERSONNEL	84.213	13490454	EVEN START TECH ASST 7/04-9/06		0.00	0.00	0.00	1,030.75
							0.00	0.00	0.00	1,030.75
	543101	IT CONSULTING-APPL>25000	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	2,916.49
							0.00	0.00	0.00	2,916.49
	555100	DATA PROC SOFTW LIC FEE	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	56.28
							0.00	0.00	0.00	56.28
	571100	LODGING	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	1,007.61
	571100	LODGING	84.213	13490454	EVEN START TECH ASST 7/04-9/06		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	1,067.61
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	967.60
							0.00	0.00	0.00	967.60
	573100	STATE-OWNED TRANSPORT	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	230.94
	573100	STATE-OWNED TRANSPORT	84.213	13490454	EVEN START TECH ASST 7/04-9/06		0.00	0.00	0.00	184.86
							0.00	0.00	0.00	415.80
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	226.06
							0.00	0.00	0.00	226.06
	575100	MISC TRAVEL EXPENSE	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	583300	COMPUTER EQUIP & SOFTWARE	84.213	13490554	EVEN START ADMIN 7/04-9/06		0.00	0.00	0.00	635.50
							0.00	0.00	0.00	635.50
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490354	EVEN START AID 7/04-9/06		0.00	0.00	0.00	987,972.97
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490454	EVEN START TECH ASST 7/04-9/06		0.00	0.00	0.00	26,428.37
							0.00	0.00	0.00	1,014,401.34
	599100	OTHER GOVERNMENT AID	84.213	13490354	EVEN START AID 7/04-9/06		0.00	0.00	0.00	58,660.03
							0.00	0.00	0.00	58,660.03
					S213C0400280		0.00	0.00	0.00	1,113,439.00
S213C0500280										
	511100	PERMANENT SALARIES-WAGES	84.213	13490566	PR-EVEN START ADM 7/05-9/07		0.00	0.00	0.00	14,589.00
	511100	PERMANENT SALARIES-WAGES	84.213	13490466	PR-EVEN START TA 7/05-9/07		0.00	0.00	0.00	1,727.53

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,316.53
	512100	VACATION LEAVE EXPENSE	84.213	13490566	PR-EVEN START ADM 7/05-9/07		0.00	0.00	0.00	620.00
	512100	VACATION LEAVE EXPENSE	84.213	13490466	PR-EVEN START TA 7/05-9/07		0.00	0.00	0.00	53.89
							0.00	0.00	0.00	673.89
	512200	SICK LEAVE EXPENSE	84.213	13490566	PR-EVEN START ADM 7/05-9/07		0.00	0.00	0.00	202.45
	512200	SICK LEAVE EXPENSE	84.213	13490466	PR-EVEN START TA 7/05-9/07		0.00	0.00	0.00	33.38
							0.00	0.00	0.00	235.83
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490566	PR-EVEN START ADM 7/05-9/07		0.00	0.00	0.00	681.51
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490466	PR-EVEN START TA 7/05-9/07		0.00	0.00	0.00	91.81
							0.00	0.00	0.00	773.32
	512500	FUNERAL LEAVE EXPENSE	84.213	13490566	PR-EVEN START ADM 7/05-9/07		0.00	0.00	0.00	51.75
	512500	FUNERAL LEAVE EXPENSE	84.213	13490466	PR-EVEN START TA 7/05-9/07		0.00	0.00	0.00	6.20
							0.00	0.00	0.00	57.95
	515100	RETIREMENT PLANS EXPENSE	84.213	13490566	PR-EVEN START ADM 7/05-9/07		0.00	0.00	0.00	1,208.94
	515100	RETIREMENT PLANS EXPENSE	84.213	13490466	PR-EVEN START TA 7/05-9/07		0.00	0.00	0.00	115.76
							0.00	0.00	0.00	1,324.70
	515200	FICA EXPENSE	84.213	13490566	PR-EVEN START ADM 7/05-9/07		0.00	0.00	0.00	1,113.44
	515200	FICA EXPENSE	84.213	13490466	PR-EVEN START TA 7/05-9/07		0.00	0.00	0.00	159.46
							0.00	0.00	0.00	1,272.90
	515400	LIFE & ACCIDENT INS EXP	84.213	13490566	PR-EVEN START ADM 7/05-9/07		0.00	0.00	0.00	5.40
	515400	LIFE & ACCIDENT INS EXP	84.213	13490466	PR-EVEN START TA 7/05-9/07		0.00	0.00	0.00	.63
							0.00	0.00	0.00	6.03
	515500	HEALTH INSURANCE EXPENSE	84.213	13490566	PR-EVEN START ADM 7/05-9/07		0.00	0.00	0.00	3,149.18
	515500	HEALTH INSURANCE EXPENSE	84.213	13490466	PR-EVEN START TA 7/05-9/07		0.00	0.00	0.00	371.69
							0.00	0.00	0.00	3,520.87
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13490566	PR-EVEN START ADM 7/05-9/07		0.00	0.00	0.00	5.80
							0.00	0.00	0.00	5.80
	516500	WORKERS COMP PREMIUMS	84.213	13490566	PR-EVEN START ADM 7/05-9/07		0.00	0.00	0.00	171.14
	516500	WORKERS COMP PREMIUMS	84.213	13490466	PR-EVEN START TA 7/05-9/07		0.00	0.00	0.00	13.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	184.24
	521100	POSTAGE EXPENSE	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	2.77
	521200	COM EXPENSE - VOICE/DATA	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	43.56
							0.00	0.00	0.00	43.56
	521400	CIO CHARGES	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	34.82
							0.00	0.00	0.00	34.82
	521500	PUBLICATION & PRINT EXP	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	9.45
							0.00	0.00	0.00	9.45
	524600	RENT EXPENSE-BUILDINGS	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	365.90
							0.00	0.00	0.00	365.90
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	124.97
							0.00	0.00	0.00	124.97
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	876.85
							0.00	0.00	0.00	876.85
	539100	INDIRECT COST ALLOWANCE	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	2,807.21
							0.00	0.00	0.00	2,807.21
	542100	SOS TEMP SERV - PERSONNEL	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	640.16
	542100	SOS TEMP SERV - PERSONNEL	84.213	13490464	EVEN START TECH ASST 7/05-9/07		0.00	0.00	0.00	1,750.36
							0.00	0.00	0.00	2,390.52
	543101	IT CONSULTING-APPL>25000	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.213	13490464	EVEN START TECH ASST 7/05-9/07		0.00	0.00	0.00	2,970.00
							0.00	0.00	0.00	2,970.00
	555100	DATA PROC SOFTW LIC FEE	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	23.90
							0.00	0.00	0.00	23.90
	571100	LODGING	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	93.65
	571100	LODGING	84.213	13490464	EVEN START TECH ASST 7/05-9/07		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	153.65
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490464	EVEN START TECH ASST 7/05-9/07		0.00	0.00	0.00	96.70
							0.00	0.00	0.00	96.70
	573100	STATE-OWNED TRANSPORT	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	453.53
	573100	STATE-OWNED TRANSPORT	84.213	13490464	EVEN START TECH ASST 7/05-9/07		0.00	0.00	0.00	198.42
							0.00	0.00	0.00	651.95
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	146.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	146.85
	575100	MISC TRAVEL EXPENSE	84.213	13490564	EVEN START ADMIN 7/05-9/07		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	2.77
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490364	EVEN START AID 7/05-9/07		0.00	0.00	0.00	484,630.53
	591100	AID TO LOCAL GOVERNMENTS	84.213	13491764	EVEN START T/A AID 7/05-9/07		0.00	0.00	0.00	22,776.07
							0.00	0.00	0.00	507,406.60
	599100	OTHER GOVERNMENT AID	84.213	13490364	EVEN START AID 7/05-9/07		0.00	0.00	0.00	468,700.47
							0.00	0.00	0.00	468,700.47
				S213C0500280			0.00	0.00	0.00	1,014,181.00
S213C0600280										
	511100	PERMANENT SALARIES-WAGES	84.213	13490576	PR-EVEN START ADM 7/06-9/08		0.00	0.00	0.00	6,721.64
	511100	PERMANENT SALARIES-WAGES	84.213	13490476	PR-EVEN START TA 7/06-9/08		0.00	0.00	0.00	229.96
							0.00	0.00	0.00	6,951.60
	512100	VACATION LEAVE EXPENSE	84.213	13490576	PR-EVEN START ADM 7/06-9/08		0.00	0.00	0.00	36.96
	512100	VACATION LEAVE EXPENSE	84.213	13490476	PR-EVEN START TA 7/06-9/08		0.00	0.00	0.00	7.87
							0.00	0.00	0.00	44.83
	512200	SICK LEAVE EXPENSE	84.213	13490576	PR-EVEN START ADM 7/06-9/08		0.00	0.00	0.00	73.34-
							0.00	0.00	0.00	73.34-
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490576	PR-EVEN START ADM 7/06-9/08		0.00	0.00	0.00	245.34
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490476	PR-EVEN START TA 7/06-9/08		0.00	0.00	0.00	1.91
							0.00	0.00	0.00	247.25
	512700	INJURY LEAVE EXPENSE	84.213	13490576	PR-EVEN START ADM 7/06-9/08		0.00	0.00	0.00	30.80
							0.00	0.00	0.00	30.80
	515100	RETIREMENT PLANS EXPENSE	84.213	13490576	PR-EVEN START ADM 7/06-9/08		0.00	0.00	0.00	521.26
	515100	RETIREMENT PLANS EXPENSE	84.213	13490476	PR-EVEN START TA 7/06-9/08		0.00	0.00	0.00	17.97
							0.00	0.00	0.00	539.23
	515200	FICA EXPENSE	84.213	13490576	PR-EVEN START ADM 7/06-9/08		0.00	0.00	0.00	476.81
	515200	FICA EXPENSE	84.213	13490476	PR-EVEN START TA 7/06-9/08		0.00	0.00	0.00	16.46
							0.00	0.00	0.00	493.27
	515400	LIFE & ACCIDENT INS EXP	84.213	13490576	PR-EVEN START ADM 7/06-9/08		0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP	84.213	13490476	PR-EVEN START TA 7/06-9/08		0.00	0.00	0.00	.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.43
	515500	HEALTH INSURANCE EXPENSE	84.213	13490576	PR-EVEN START ADM 7/06-9/08		0.00	0.00	0.00	1,469.88
	515500	HEALTH INSURANCE EXPENSE	84.213	13490476	PR-EVEN START TA 7/06-9/08		0.00	0.00	0.00	49.56
							0.00	0.00	0.00	1,519.44
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13490576	PR-EVEN START ADM 7/06-9/08		0.00	0.00	0.00	5.80
							0.00	0.00	0.00	5.80
	516500	WORKERS COMP PREMIUMS	84.213	13490576	PR-EVEN START ADM 7/06-9/08		0.00	0.00	0.00	47.58
	516500	WORKERS COMP PREMIUMS	84.213	13490476	PR-EVEN START TA 7/06-9/08		0.00	0.00	0.00	2.29
							0.00	0.00	0.00	49.87
	521100	POSTAGE EXPENSE	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	521200	COM EXPENSE - VOICE/DATA	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	467.63
							0.00	0.00	0.00	467.63
	521400	CIO CHARGES	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	32.20
							0.00	0.00	0.00	32.20
	521500	PUBLICATION & PRINT EXP	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	5.91
							0.00	0.00	0.00	5.91
	522200	CONFERENCE REGISTRATION	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	75.10
							0.00	0.00	0.00	75.10
	524600	RENT EXPENSE-BUILDINGS	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	546.66
							0.00	0.00	0.00	546.66
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	242.54
							0.00	0.00	0.00	242.54
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	871.70
							0.00	0.00	0.00	871.70
	539100	INDIRECT COST ALLOWANCE	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	1,197.40
							0.00	0.00	0.00	1,197.40
	547100	EDUCATIONAL SERVICES	84.213	13490474	EVEN START TECH ASST 7/06-9/08		0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00
	555100	DATA PROC SOFTW LIC FEE	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	7.16
							0.00	0.00	0.00	7.16
	571100	LODGING	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	402.32
							0.00	0.00	0.00	402.32
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	34.00
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490474	EVEN START TECH ASST 7/06-9/08		0.00	0.00	0.00	630.39

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	664.39
	573100	STATE-OWNED TRANSPORT	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	211.96
							0.00	0.00	0.00	211.96
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	43.65
							0.00	0.00	0.00	43.65
	575100	MISC TRAVEL EXPENSE	84.213	13490574	EVEN START ADMIN 7/06-9/08		0.00	0.00	0.00	38.35
							0.00	0.00	0.00	38.35
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490374	EVEN START AID 7/06-9/08		0.00	0.00	0.00	212,188.31
	591100	AID TO LOCAL GOVERNMENTS	84.213	13491774	EVEN START T/A AID 7/06-9/08		0.00	0.00	0.00	12,363.50
							0.00	0.00	0.00	224,551.81
	599100	OTHER GOVERNMENT AID	84.213	13490374	EVEN START AID 7/06-9/08		0.00	0.00	0.00	216,978.25
							0.00	0.00	0.00	216,978.25
	865100	MISCELLANEOUS ADJUSTMENTS	84.213	13490374	EVEN START AID 7/06-9/08		0.00	0.00	0.00	1,090.56-
							0.00	0.00	0.00	1,090.56-
				S213C0600280			0.00	0.00	0.00	455,400.00
S213C0700280										
	511100	PERMANENT SALARIES-WAGES	84.213	13490586	PR-EVEN START ADM 7/07-9/09		0.00	0.00	0.00	3,963.60
	511100	PERMANENT SALARIES-WAGES	84.213	13490486	PR-EVEN START TA 7/07-9/09		0.00	0.00	0.00	847.59
							0.00	0.00	0.00	4,811.19
	512100	VACATION LEAVE EXPENSE	84.213	13490586	PR-EVEN START ADM 7/07-9/09		0.00	0.00	0.00	480.13
	512100	VACATION LEAVE EXPENSE	84.213	13490486	PR-EVEN START TA 7/07-9/09		0.00	0.00	0.00	35.28
							0.00	0.00	0.00	515.41
	512200	SICK LEAVE EXPENSE	84.213	13490586	PR-EVEN START ADM 7/07-9/09		0.00	0.00	0.00	196.64
	512200	SICK LEAVE EXPENSE	84.213	13490486	PR-EVEN START TA 7/07-9/09		0.00	0.00	0.00	15.24
							0.00	0.00	0.00	211.88
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490586	PR-EVEN START ADM 7/07-9/09		0.00	0.00	0.00	246.09
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490486	PR-EVEN START TA 7/07-9/09		0.00	0.00	0.00	6.35
							0.00	0.00	0.00	252.44
	512500	FUNERAL LEAVE EXPENSE	84.213	13490586	PR-EVEN START ADM 7/07-9/09		0.00	0.00	0.00	32.51
	512500	FUNERAL LEAVE EXPENSE	84.213	13490486	PR-EVEN START TA 7/07-9/09		0.00	0.00	0.00	3.91
							0.00	0.00	0.00	36.42
	515100	RETIREMENT PLANS EXPENSE	84.213	13490586	PR-EVEN START ADM 7/07-9/09		0.00	0.00	0.00	368.32
	515100	RETIREMENT PLANS EXPENSE	84.213	13490486	PR-EVEN START TA 7/07-9/09		0.00	0.00	0.00	68.03

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	436.35
	515200	FICA EXPENSE	84.213	13490586	PR-EVEN START ADM 7/07-9/09		0.00	0.00	0.00	339.33
	515200	FICA EXPENSE	84.213	13490486	PR-EVEN START TA 7/07-9/09		0.00	0.00	0.00	62.73
							0.00	0.00	0.00	402.06
	515400	LIFE & ACCIDENT INS EXP	84.213	13490586	PR-EVEN START ADM 7/07-9/09		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP	84.213	13490486	PR-EVEN START TA 7/07-9/09		0.00	0.00	0.00	.27
							0.00	0.00	0.00	1.66
	515500	HEALTH INSURANCE EXPENSE	84.213	13490586	PR-EVEN START ADM 7/07-9/09		0.00	0.00	0.00	969.63
	515500	HEALTH INSURANCE EXPENSE	84.213	13490486	PR-EVEN START TA 7/07-9/09		0.00	0.00	0.00	177.04
							0.00	0.00	0.00	1,146.67
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13490586	PR-EVEN START ADM 7/07-9/09		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	516500	WORKERS COMP PREMIUMS	84.213	13490586	PR-EVEN START ADM 7/07-9/09		0.00	0.00	0.00	51.88
	516500	WORKERS COMP PREMIUMS	84.213	13490486	PR-EVEN START TA 7/07-9/09		0.00	0.00	0.00	8.82
							0.00	0.00	0.00	60.70
	521100	POSTAGE EXPENSE	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	.74
							0.00	0.00	0.00	.74
	521200	COM EXPENSE - VOICE/DATA	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	154.33
							0.00	0.00	0.00	154.33
	521400	CIO CHARGES	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	65.30
							0.00	0.00	0.00	65.30
	521500	PUBLICATION & PRINT EXP	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	11.46
							0.00	0.00	0.00	11.46
	524600	RENT EXPENSE-BUILDINGS	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	236.74
							0.00	0.00	0.00	236.74
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	127.48
							0.00	0.00	0.00	127.48
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	226.88
							0.00	0.00	0.00	226.88
	534900	MISCELLANEOUS SUP EXP	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	9.35
							0.00	0.00	0.00	9.35
	539100	INDIRECT COST ALLOWANCE	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	1,248.40
							0.00	0.00	0.00	1,248.40
	547100	EDUCATIONAL SERVICES	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	1,264.57
	547100	EDUCATIONAL SERVICES	84.213	13490484	EVEN START TECH ASST		0.00	0.00	0.00	2,615.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	3,879.94
	555100	DATA PROC SOFTW LIC FEE	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	26.68
							0.00	0.00	0.00	26.68
	555200	SOFTWARE - NEW PURCHASES	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	52.08
							0.00	0.00	0.00	52.08
	571100	LODGING	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	20.91
	571100	LODGING	84.213	13490484	EVEN START TECH ASST 7/07-9/09		0.00	0.00	0.00	479.05
							0.00	0.00	0.00	499.96
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	879.51
							0.00	0.00	0.00	879.51
	573100	STATE-OWNED TRANSPORT	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	301.55
							0.00	0.00	0.00	301.55
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	63.25
							0.00	0.00	0.00	63.25
	575100	MISC TRAVEL EXPENSE	84.213	13490584	EVEN START ADMIN 7/07-9/09		0.00	0.00	0.00	10.25
	575100	MISC TRAVEL EXPENSE	84.213	13490484	EVEN START TECH ASST 7/07-9/09		0.00	0.00	0.00	58.75
							0.00	0.00	0.00	69.00
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490384	EVEN START AID 7/07-9/09		0.00	0.00	0.00	242,390.73
	591100	AID TO LOCAL GOVERNMENTS	84.213	13491784	EVEN START T/A AID 7/07-9/09		0.00	0.00	0.00	6,976.57
							0.00	0.00	0.00	249,367.30
	599100	OTHER GOVERNMENT AID	84.213	13490384	EVEN START AID 7/07-9/09		0.00	0.00	0.00	113,400.27
							0.00	0.00	0.00	113,400.27
					S213C0700280		0.00	0.00	0.00	378,501.00
S213C0800280										
	511100	PERMANENT SALARIES-WAGES	84.213	13490596	PR-EVEN START ADM 7/08-9/10		0.00	0.00	0.00	4,225.25
	511100	PERMANENT SALARIES-WAGES	84.213	13490496	PR-EVEN START TA 7/08-9/10		0.00	0.00	0.00	845.69
							0.00	0.00	0.00	5,070.94
	512100	VACATION LEAVE EXPENSE	84.213	13490596	PR-EVEN START ADM 7/08-9/10		0.00	0.00	0.00	184.76
	512100	VACATION LEAVE EXPENSE	84.213	13490496	PR-EVEN START TA 7/08-9/10		0.00	0.00	0.00	64.14
							0.00	0.00	0.00	248.90
	512200	SICK LEAVE EXPENSE	84.213	13490596	PR-EVEN START ADM 7/08-9/10		0.00	0.00	0.00	120.66
	512200	SICK LEAVE EXPENSE	84.213	13490496	PR-EVEN START TA 7/08-9/10		0.00	0.00	0.00	64.33
							0.00	0.00	0.00	184.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490596	PR-EVEN START ADM 7/08-9/10		0.00	0.00	0.00	179.11
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490496	PR-EVEN START TA 7/08-9/10		0.00	0.00	0.00	76.54
							0.00	0.00	0.00	255.65
	515100	RETIREMENT PLANS EXPENSE	84.213	13490596	PR-EVEN START ADM 7/08-9/10		0.00	0.00	0.00	351.39
	515100	RETIREMENT PLANS EXPENSE	84.213	13490496	PR-EVEN START TA 7/08-9/10		0.00	0.00	0.00	78.65
							0.00	0.00	0.00	430.04
	515200	FICA EXPENSE	84.213	13490596	PR-EVEN START ADM 7/08-9/10		0.00	0.00	0.00	323.63
	515200	FICA EXPENSE	84.213	13490496	PR-EVEN START TA 7/08-9/10		0.00	0.00	0.00	72.53
							0.00	0.00	0.00	396.16
	515400	LIFE & ACCIDENT INS EXP	84.213	13490596	PR-EVEN START ADM 7/08-9/10		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	84.213	13490496	PR-EVEN START TA 7/08-9/10		0.00	0.00	0.00	.26
							0.00	0.00	0.00	1.25
	515500	HEALTH INSURANCE EXPENSE	84.213	13490596	PR-EVEN START ADM 7/08-9/10		0.00	0.00	0.00	936.63
	515500	HEALTH INSURANCE EXPENSE	84.213	13490496	PR-EVEN START TA 7/08-9/10		0.00	0.00	0.00	208.52
							0.00	0.00	0.00	1,145.15
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13490596	PR-EVEN START ADM 7/08-9/10		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	516500	WORKERS COMP PREMIUMS	84.213	13490596	PR-EVEN START ADM 7/08-9/10		0.00	0.00	0.00	43.56
	516500	WORKERS COMP PREMIUMS	84.213	13490496	PR-EVEN START TA 7/08-9/10		0.00	0.00	0.00	8.80
							0.00	0.00	0.00	52.36
	521100	POSTAGE EXPENSE	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	1.48
	521100	POSTAGE EXPENSE	84.213	13490494	EVEN START TECH ASST 7/08-9/10		0.00	0.00	0.00	2.17
							0.00	0.00	0.00	3.65
	521200	COM EXPENSE - VOICE/DATA	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	360.73
							0.00	0.00	0.00	360.73
	521400	CIO CHARGES	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	33.75
	521500	PUBLICATION & PRINT EXP	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	9.30
	521500	PUBLICATION & PRINT EXP	84.213	13490494	EVEN START TECH ASST 7/08-9/10		0.00	0.00	0.00	.56
							0.00	0.00	0.00	9.86
	522200		84.213	13490594			0.00	0.00	0.00	99.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONFERENCE REGISTRATION			EVEN START ADMIN 7/08-9/10					
							0.00	0.00	0.00	99.50
	524600	RENT EXPENSE-BUILDINGS	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	211.09
							0.00	0.00	0.00	211.09
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	86.94
							0.00	0.00	0.00	86.94
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	109.87
							0.00	0.00	0.00	109.87
	534900	MISCELLANEOUS SUP EXP	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	36.25
							0.00	0.00	0.00	36.25
	539100	INDIRECT COST ALLOWANCE	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	1,241.37
							0.00	0.00	0.00	1,241.37
	543101	IT CONSULTING-APPL>25000	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	2.27
							0.00	0.00	0.00	2.27
	547100	EDUCATIONAL SERVICES	84.213	13490494	EVEN START TECH ASST 7/08-9/10		0.00	0.00	0.00	4,358.53
							0.00	0.00	0.00	4,358.53
	555100	DATA PROC SOFTW LIC FEE	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	4.52
							0.00	0.00	0.00	4.52
	555200	SOFTWARE - NEW PURCHASES	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	10.40
							0.00	0.00	0.00	10.40
	571100	LODGING	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	353.09
	571100	LODGING	84.213	13490494	EVEN START TECH ASST 7/08-9/10		0.00	0.00	0.00	286.26
							0.00	0.00	0.00	639.35
	571600	MEALS - TAXABLE	84.213	13490494	EVEN START TECH ASST 7/08-9/10		0.00	0.00	0.00	18.91
							0.00	0.00	0.00	18.91
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490494	EVEN START TECH ASST 7/08-9/10		0.00	0.00	0.00	329.65
							0.00	0.00	0.00	329.65
	573100	STATE-OWNED TRANSPORT	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	393.96
							0.00	0.00	0.00	393.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.213	13490494	EVEN START TECH ASST 7/08-9/10		0.00	0.00	0.00	69.19
							0.00	0.00	0.00	69.19
	575100	MISC TRAVEL EXPENSE	84.213	13490594	EVEN START ADMIN 7/08-9/10		0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXPENSE	84.213	13490494	EVEN START TECH ASST 7/08-9/10		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	36.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490394	EVEN START AID 7/08-9/10		0.00	0.00	0.00	256,380.00
	591100	AID TO LOCAL GOVERNMENTS	84.213	13491794	EVEN START T/A AID 7/08-9/10		0.00	0.00	0.00	2,812.27
							0.00	0.00	0.00	259,192.27
	599100	OTHER GOVERNMENT AID	84.213	13490394	EVEN START AID 7/08-9/10		0.00	0.00	0.00	35,990.00
							0.00	0.00	0.00	35,990.00
					S213C0800280		0.00	0.00	0.00	311,030.00
S213C0900280										
	511100	PERMANENT SALARIES-WAGES	84.213	13490506	PR-EVEN START ADM 7/09-9/11		0.00	0.00	0.00	4,036.00
	511100	PERMANENT SALARIES-WAGES	84.213	13490406	PR-EVEN START TA 7/09-9/11		0.00	0.00	0.00	1,071.64
							0.00	0.00	0.00	5,107.64
	512100	VACATION LEAVE EXPENSE	84.213	13490506	PR-EVEN START ADM 7/09-9/11		0.00	0.00	0.00	209.52
	512100	VACATION LEAVE EXPENSE	84.213	13490406	PR-EVEN START TA 7/09-9/11		0.00	0.00	0.00	107.95
							0.00	0.00	0.00	317.47
	512200	SICK LEAVE EXPENSE	84.213	13490506	PR-EVEN START ADM 7/09-9/11		0.00	0.00	0.00	33.81
							0.00	0.00	0.00	33.81
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490506	PR-EVEN START ADM 7/09-9/11		0.00	0.00	0.00	207.85
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490406	PR-EVEN START TA 7/09-9/11		0.00	0.00	0.00	38.35
							0.00	0.00	0.00	246.20
	512500	FUNERAL LEAVE EXPENSE	84.213	13490506	PR-EVEN START ADM 7/09-9/11		0.00	0.00	0.00	9.70
							0.00	0.00	0.00	9.70
	515100	RETIREMENT PLANS EXPENSE	84.213	13490506	PR-EVEN START ADM 7/09-9/11		0.00	0.00	0.00	336.71
	515100	RETIREMENT PLANS EXPENSE	84.213	13490406	PR-EVEN START TA 7/09-9/11		0.00	0.00	0.00	91.18
							0.00	0.00	0.00	427.89
	515200	FICA EXPENSE	84.213	13490506	PR-EVEN START ADM 7/09-9/11		0.00	0.00	0.00	310.55
	515200	FICA EXPENSE	84.213	13490406	PR-EVEN START TA 7/09-9/11		0.00	0.00	0.00	84.26
							0.00	0.00	0.00	394.81
	515400	LIFE & ACCIDENT INS EXP	84.213	13490506	PR-EVEN START ADM 7/09-9/11		0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	84.213	13490406	PR-EVEN START TA 7/09-9/11		0.00	0.00	0.00	.27
							0.00	0.00	0.00	1.19
	515500	HEALTH INSURANCE EXPENSE	84.213	13490506	PR-EVEN START ADM 7/09-9/11		0.00	0.00	0.00	913.67

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.213	13490406	PR-EVEN START TA 7/09-9/11		0.00	0.00	0.00	256.33
							0.00	0.00	0.00	1,170.00
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13490506	PR-EVEN START ADM 7/09-9/11		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	516500	WORKERS COMP PREMIUMS	84.213	13490506	PR-EVEN START ADM 7/09-9/11		0.00	0.00	0.00	37.64
	516500	WORKERS COMP PREMIUMS	84.213	13490406	PR-EVEN START TA 7/09-9/11		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	48.64
	521100	POSTAGE EXPENSE	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	.83
	521100	POSTAGE EXPENSE	84.213	13490404	EVEN START TECH ASST 7/09-9/11		0.00	0.00	0.00	.43
							0.00	0.00	0.00	1.26
	521200	COM EXPENSE - VOICE/DATA	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	687.57
							0.00	0.00	0.00	687.57
	521400	CIO CHARGES	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	521500	PUBLICATION & PRINT EXP	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	524600	RENT EXPENSE-BUILDINGS	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	277.83
							0.00	0.00	0.00	277.83
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	82.49
							0.00	0.00	0.00	82.49
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	539100	INDIRECT COST ALLOWANCE	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	1,302.48
							0.00	0.00	0.00	1,302.48
	547100	EDUCATIONAL SERVICES	84.213	13490404	EVEN START TECH ASST 7/09-9/11		0.00	0.00	0.00	4,419.53
							0.00	0.00	0.00	4,419.53
	555100	DATA PROC SOFTW LIC FEE	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	1.18
	571100	LODGING	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	322.07
	571100	LODGING	84.213	13490404	EVEN START TECH ASST 7/09-9/11		0.00	0.00	0.00	314.82
							0.00	0.00	0.00	636.89
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	42.10
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490404	EVEN START TECH ASST 7/09-9/11		0.00	0.00	0.00	140.95
							0.00	0.00	0.00	183.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	279.40
	573100	STATE-OWNED TRANSPORT	84.213	13490404	EVEN START TECH ASST 7/09-9/11		0.00	0.00	0.00	200.51
							0.00	0.00	0.00	479.91
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.213	13490404	EVEN START TECH ASST 7/09-9/11		0.00	0.00	0.00	390.76
							0.00	0.00	0.00	390.76
	575100	MISC TRAVEL EXPENSE	84.213	13490504	EVEN START ADMIN 7/09-9/11		0.00	0.00	0.00	56.68
	575100	MISC TRAVEL EXPENSE	84.213	13490404	EVEN START TECH ASST 7/09-9/11		0.00	0.00	0.00	93.50
							0.00	0.00	0.00	150.18
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490304	EVEN START AID 7/09-9/11		0.00	0.00	0.00	288,892.73
	591100	AID TO LOCAL GOVERNMENTS	84.213	13491704	EVEN START T/A AID 7/09-9/11		0.00	0.00	0.00	2,087.52
							0.00	0.00	0.00	290,980.25
	599100	OTHER GOVERNMENT AID	84.213	13490304	EVEN START AID 7/09-9/11		0.00	0.00	0.00	2,812.27
							0.00	0.00	0.00	2,812.27
				S213C0900280			0.00	0.00	0.00	310,323.00
S213C1000280										
	511100	PERMANENT SALARIES-WAGES	84.213	13490516	PR-EVEN START ADM 7/10-9/12		0.00	0.00	0.00	4,680.64
	511100	PERMANENT SALARIES-WAGES	84.213	13490416	PR-EVEN START TA 7/10-9/12		0.00	0.00	0.00	1,570.62
							0.00	0.00	0.00	6,251.26
	512100	VACATION LEAVE EXPENSE	84.213	13490516	PR-EVEN START ADM 7/10-9/12		0.00	0.00	0.00	491.99
	512100	VACATION LEAVE EXPENSE	84.213	13490416	PR-EVEN START TA 7/10-9/12		0.00	0.00	0.00	303.66
							0.00	0.00	0.00	795.65
	512200	SICK LEAVE EXPENSE	84.213	13490416	PR-EVEN START TA 7/10-9/12		0.00	0.00	0.00	80.10
							0.00	0.00	0.00	80.10
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490516	PR-EVEN START ADM 7/10-9/12		0.00	0.00	0.00	169.30
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490416	PR-EVEN START TA 7/10-9/12		0.00	0.00	0.00	66.76
							0.00	0.00	0.00	236.06
	515100	RETIREMENT PLANS EXPENSE	84.213	13490516	PR-EVEN START ADM 7/10-9/12		0.00	0.00	0.00	400.01
	515100	RETIREMENT PLANS EXPENSE	84.213	13490416	PR-EVEN START TA 7/10-9/12		0.00	0.00	0.00	151.33
							0.00	0.00	0.00	551.34
	515200	FICA EXPENSE	84.213	13490516	PR-EVEN START ADM		0.00	0.00	0.00	370.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
	515200	FICA EXPENSE	84.213	13490416	PR-EVEN START TA 7/10-9/12		0.00	0.00	0.00	143.35
							0.00	0.00	0.00	514.14
	515400	LIFE & ACCIDENT INS EXP	84.213	13490516	PR-EVEN START ADM		0.00	0.00	0.00	1.08
					7/10-9/12					
	515400	LIFE & ACCIDENT INS EXP	84.213	13490416	PR-EVEN START TA 7/10-9/12		0.00	0.00	0.00	.46
							0.00	0.00	0.00	1.54
	515500	HEALTH INSURANCE EXPENSE	84.213	13490516	PR-EVEN START ADM		0.00	0.00	0.00	1,065.62
					7/10-9/12					
	515500	HEALTH INSURANCE EXPENSE	84.213	13490416	PR-EVEN START TA 7/10-9/12		0.00	0.00	0.00	425.37
							0.00	0.00	0.00	1,490.99
	516500	WORKERS COMP PREMIUMS	84.213	13490516	PR-EVEN START ADM		0.00	0.00	0.00	47.60
					7/10-9/12					
	516500	WORKERS COMP PREMIUMS	84.213	13490416	PR-EVEN START TA 7/10-9/12		0.00	0.00	0.00	17.56
							0.00	0.00	0.00	65.16
	521100	POSTAGE EXPENSE	84.213	13490514	EVEN START ADMIN 7/10-9/12		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	2.38
	521200	COM EXPENSE - VOICE/DATA	84.213	13490514	EVEN START ADMIN 7/10-9/12		0.00	0.00	0.00	28.70
							0.00	0.00	0.00	28.70
	521400	CIO CHARGES	84.213	13490514	EVEN START ADMIN 7/10-9/12		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	2.10
	521500	PUBLICATION & PRINT EXP	84.213	13490514	EVEN START ADMIN 7/10-9/12		0.00	0.00	0.00	5.90
							0.00	0.00	0.00	5.90
	524600	RENT EXPENSE-BUILDINGS	84.213	13490514	EVEN START ADMIN 7/10-9/12		0.00	0.00	0.00	107.64
							0.00	0.00	0.00	107.64
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490514	EVEN START ADMIN 7/10-9/12		0.00	0.00	0.00	47.04
							0.00	0.00	0.00	47.04
	539100	INDIRECT COST ALLOWANCE	84.213	13490514	EVEN START ADMIN 7/10-9/12		0.00	0.00	0.00	1,018.76
							0.00	0.00	0.00	1,018.76
	543101	IT CONSULTING-APPL>25000	84.213	13490514	EVEN START ADMIN 7/10-9/12		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	3.90
	555100	DATA PROC SOFTW LIC FEE	84.213	13490514	EVEN START ADMIN 7/10-9/12		0.00	0.00	0.00	.53
							0.00	0.00	0.00	.53
	571100	LODGING	84.213	13490414	EVEN START TECH ASST		0.00	0.00	0.00	437.67
					7/10-9/12					
							0.00	0.00	0.00	437.67
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490514	EVEN START ADMIN 7/10-9/12		0.00	0.00	0.00	562.59
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490414	EVEN START TECH ASST		0.00	0.00	0.00	134.70
					7/10-9/12					
							0.00	0.00	0.00	697.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.213	13490514	EVEN START ADMIN 7/10-9/12		0.00	0.00	0.00	306.43
							0.00	0.00	0.00	306.43
	575100	MISC TRAVEL EXPENSE	84.213	13490414	EVEN START TECH ASST 7/10-9/12		0.00	0.00	0.00	69.25
							0.00	0.00	0.00	69.25
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490314	EVEN START AID 7/10-9/12		0.00	0.00	0.00	295,807.69
	591100	AID TO LOCAL GOVERNMENTS	84.213	13491714	EVEN START T/A AID 7/10-9/12		0.00	0.00	0.00	1,912.48
							0.00	0.00	0.00	297,720.17
					S213C1000280		0.00	0.00	0.00	310,434.00
S213C9900280										
	599999	CONVERTED EXPENDITURES	84.213	13800139	EVEN START		0.00	0.00	0.00	626,250.00
							0.00	0.00	0.00	626,250.00
					S213C9900280		0.00	0.00	0.00	626,250.00
S216A0000270										
	591100	AID TO LOCAL GOVERNMENTS	84.216	13800347	TITLE 1 CAP EXP/PRESCH FY		0.00	0.00	0.00	9,956.00
	591100	AID TO LOCAL GOVERNMENTS	84.216	13995023	TITLE I CAP EXP/PRESCH FY01		0.00	0.00	0.00	13,702.00
							0.00	0.00	0.00	23,658.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.216	13995023	TITLE I CAP EXP/PRESCH FY01		0.00	0.00	0.00	7,553.19-
							0.00	0.00	0.00	7,553.19-
					S216A0000270		0.00	0.00	0.00	16,104.81
S216A0100270										
	591100	AID TO LOCAL GOVERNMENTS	84.216	13995024	TITLE I CAP EXP/PRESCH FY02		0.00	0.00	0.00	14,113.00
							0.00	0.00	0.00	14,113.00
					S216A0100270		0.00	0.00	0.00	14,113.00
S216A9800270										
	599999	CONVERTED EXPENDITURES	84.216	13CV0038	TITLE 1 CAPEXP/PRSCH FY99		0.00	0.00	0.00	45,240.86
							0.00	0.00	0.00	45,240.86
					S216A9800270		0.00	0.00	0.00	45,240.86
S216A9900270										
	599999	CONVERTED EXPENDITURES	84.216	13800346	TI CAPEXP/PRSCH 7/99-9/01		0.00	0.00	0.00	11,587.00
							0.00	0.00	0.00	11,587.00
					S216A9900270		0.00	0.00	0.00	11,587.00
S276A0000270										
	511100	PERMANENT SALARIES-WAGES	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	33,933.89
							0.00	0.00	0.00	33,933.89
	512100	VACATION LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	5,531.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,531.89
	512200	SICK LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	1,202.85
							0.00	0.00	0.00	1,202.85
	512300	HOLIDAY LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	2,195.94
							0.00	0.00	0.00	2,195.94
	512500	FUNERAL LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	205.14
							0.00	0.00	0.00	205.14
	515100	RETIREMENT PLANS EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	3,161.01
							0.00	0.00	0.00	3,161.01
	515200	FICA EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	3,214.79
							0.00	0.00	0.00	3,214.79
	515400	LIFE & ACCIDENT INS EXP	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	19.29
							0.00	0.00	0.00	19.29
	515500	HEALTH INSURANCE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	2,926.73
							0.00	0.00	0.00	2,926.73
	516300	EMPLOYEE ASSISTANCE PRO	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	21.55
							0.00	0.00	0.00	21.55
	516500	WORKERS COMP PREMIUMS	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	147.62
							0.00	0.00	0.00	147.62
	521100	POSTAGE EXPENSE	84.276	13250000	GOALS 2000 ADM 7/00-9/02		0.00	0.00	0.00	16.49
	521100	POSTAGE EXPENSE	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	232.64
	521100	POSTAGE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	489.73
							0.00	0.00	0.00	738.86
	521200	COM EXPENSE - VOICE/DATA	84.276	13250000	GOALS 2000 ADM 7/00-9/02		0.00	0.00	0.00	23.45
	521200	COM EXPENSE - VOICE/DATA	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	450.05
							0.00	0.00	0.00	473.50
	521400	CIO CHARGES	84.276	13250000	GOALS 2000 ADM 7/00-9/02		0.00	0.00	0.00	17.91
	521400	CIO CHARGES	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	328.64
							0.00	0.00	0.00	346.55
	521500	PUBLICATION & PRINT EXP	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	455.56
	521500	PUBLICATION & PRINT EXP	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	306.77
							0.00	0.00	0.00	762.33
	522100	DUES & SUBSCRIPTION EXP	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	71,100.00
							0.00	0.00	0.00	71,100.00
	522200	CONFERENCE REGISTRATION	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	14,925.00-
	522200	CONFERENCE REGISTRATION	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	14,665.00-
	524600	RENT EXPENSE-BUILDINGS	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	2,514.22
							0.00	0.00	0.00	2,514.22
	524900	RENT EXP-DEPR SURCHARGE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	549.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	549.47
	531100	OFFICE SUPPLIES EXPENSE	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	76.00
	531100	OFFICE SUPPLIES EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	103.95
							0.00	0.00	0.00	179.95
	534600	ED & RECREATIONAL SUP EX	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	10,318.38
	534600	ED & RECREATIONAL SUP EX	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	687.00
							0.00	0.00	0.00	11,005.38
	539100	INDIRECT COST ALLOWANCE	84.276	13250000	GOALS 2000 ADM 7/00-9/02		0.00	0.00	0.00	5,593.21
	539100	INDIRECT COST ALLOWANCE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	3,072.05
							0.00	0.00	0.00	8,665.26
	547100	EDUCATIONAL SERVICES	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	554900	OTHER CONTRACTUAL SERVICES	84.276	13250000	GOALS 2000 ADM 7/00-9/02		0.00	0.00	0.00	11.26-
	554900	OTHER CONTRACTUAL SERVICES	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	28,321.17
							0.00	0.00	0.00	28,309.91
	554902	OTHER CONTRACTUAL SVC	84.276	13250000	GOALS 2000 ADM 7/00-9/02		0.00	0.00	0.00	50.22
	554902	OTHER CONTRACTUAL SERVICE	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	4,044.46
							0.00	0.00	0.00	4,094.68
	555200	SOFTWARE - NEW PURCHASES	84.276	13250000	GOALS 2000 ADM 7/00-9/02		0.00	0.00	0.00	68.54
							0.00	0.00	0.00	68.54
	559100	OTHER OPERATING EXP	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	571100	LODGING	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	734.76
							0.00	0.00	0.00	734.76
	571600	MEALS - TAXABLE	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	285.09
							0.00	0.00	0.00	285.09
	572100	COMMERCIAL TRANSPORTATIO	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	1,438.50
							0.00	0.00	0.00	1,438.50
	573100	STATE-OWNED TRANSPORT	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	161.56
							0.00	0.00	0.00	161.56
	574500	PERSONAL VEHICLE MILEAGE	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	1,577.53
							0.00	0.00	0.00	1,577.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	29,592.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	397.13
							0.00	0.00	0.00	29,989.49
	575100	MISC TRAVEL EXPENSE	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	152.41
							0.00	0.00	0.00	152.41
	591100	AID TO LOCAL GOVERNMENTS	84.276	13250001	GOALS 2000 LEAS 7/00-9/02		0.00	0.00	0.00	2,270,028.67

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,270,028.67
	599101	DIST OF OTHER EDUC AID	84.276	13250002	GOALS 2000 PLAN DEV 9/02		0.00	0.00	0.00	12,352.10
							0.00	0.00	0.00	12,352.10
	865100	MISCELLANEOUS ADJUSTMENTS	84.276	13250064	CURR GOALS 7/00-9/02		0.00	0.00	0.00	5.46-
							0.00	0.00	0.00	5.46-
					S276A0000270		0.00	0.00	0.00	2,486,119.00
S276A9900270										
	599999	CONVERTED EXPENDITURES	84.276	13250003	GOALS 2000 PLAN DEV 9/01		0.00	0.00	0.00	129,647.84
	599999	CONVERTED EXPENDITURES	84.276	13800252	GOALS 2000 ADM 7/99-9/01		0.00	0.00	0.00	101,297.00
	599999	CONVERTED EXPENDITURES	84.276	13800253	GOALS 2000 LEAS 7/99-9/01		0.00	0.00	0.00	2,282,498.16
							0.00	0.00	0.00	2,513,443.00
					S276A9900270		0.00	0.00	0.00	2,513,443.00
S281A0000270										
	511100	PERMANENT SALARIES-WAGES	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	15,958.89
							0.00	0.00	0.00	15,958.89
	512100	VACATION LEAVE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	1,332.49
							0.00	0.00	0.00	1,332.49
	512200	SICK LEAVE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	239.92
							0.00	0.00	0.00	239.92
	512300	HOLIDAY LEAVE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	866.24
							0.00	0.00	0.00	866.24
	512500	FUNERAL LEAVE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	33.94
							0.00	0.00	0.00	33.94
	515100	RETIREMENT PLANS EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	1,336.90
							0.00	0.00	0.00	1,336.90
	515200	FICA EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	1,360.24
							0.00	0.00	0.00	1,360.24
	515400	LIFE & ACCIDENT INS EXP	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	8.55
	515500	HEALTH INSURANCE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	1,930.68
							0.00	0.00	0.00	1,930.68
	516300	EMPLOYEE ASSISTANCE PRO	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	4.57
							0.00	0.00	0.00	4.57
	516500	WORKERS COMP PREMIUMS	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	51.08
							0.00	0.00	0.00	51.08
	521100	POSTAGE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	691.11
	521100	POSTAGE EXPENSE	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	99.02
	521100	POSTAGE EXPENSE	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	476.11
							0.00	0.00	0.00	1,266.24
	521200	COM EXPENSE - VOICE/DATA	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	166.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	98.53
	521200	COM EXPENSE - VOICE/DATA	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	4.85
							0.00	0.00	0.00	269.89
	521500	PUBLICATION & PRINT EXP	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	4,145.56
	521500	PUBLICATION & PRINT EXP	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	454.94
	521500	PUBLICATION & PRINT EXP	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	2,711.49
							0.00	0.00	0.00	7,311.99
	521800	CASH SHORT ADJUSTMENT	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	105.63
							0.00	0.00	0.00	105.63
	522200	CONFERENCE REGISTRATION	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	15,540.00
							0.00	0.00	0.00	15,540.00
	531100	OFFICE SUPPLIES EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	987.40
	531100	OFFICE SUPPLIES EXPENSE	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	341.14
	531100	OFFICE SUPPLIES EXPENSE	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	330.68
							0.00	0.00	0.00	1,659.22
	534600	ED & RECREATIONAL SUP EX	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	81.84
	534600	ED & RECREATIONAL SUP EX	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	58,248.01
							0.00	0.00	0.00	58,329.85
	539100	INDIRECT COST ALLOWANCE	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	1,822.71
	539100	INDIRECT COST ALLOWANCE	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	3,009.75
							0.00	0.00	0.00	4,832.46
	547100	EDUCATIONAL SERVICES	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	1,800.00
	547100	EDUCATIONAL SERVICES	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	6,610.00
							0.00	0.00	0.00	8,410.00
	554902	OTHER CONTRACTUAL SERVICES	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	1.39
	554902	OTHER CONTRACTUAL SERVICE	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	113.22
							0.00	0.00	0.00	114.61
	559100	OTHER OPERATING EXP	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	180.00
	559100	OTHER OPERATING EXP	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	220.00
	571100	LODGING	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	169.70
	571100	LODGING	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	60.35
	571100	LODGING	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	4,231.28
							0.00	0.00	0.00	4,461.33
	571900	MEALS-ONE DAY TRAVEL	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	30.00
	571900	MEALS-ONE DAY TRAVEL	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	72.00
	572100	COMMERCIAL TRANSPORTATIO	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	213.00
	572100	COMMERCIAL TRANSPORTATIO	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	487.00
							0.00	0.00	0.00	700.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	1,335.38
	573100	STATE-OWNED TRANSPORT	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	932.38
	573100	STATE-OWNED TRANSPORT	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	121.68
							0.00	0.00	0.00	2,389.44
	574500	PERSONAL VEHICLE MILEAGE	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	931.64
							0.00	0.00	0.00	931.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	13250080	EISENHOWER PAYROLL FY01		0.00	0.00	0.00	2,040.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	285.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	7,752.02
							0.00	0.00	0.00	10,078.33
	575100	MISC TRAVEL EXPENSE	84.281	13410069	EISEN ADM/TECHAST FY 01		0.00	0.00	0.00	210.00
	575100	MISC TRAVEL EXPENSE	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	371.31
							0.00	0.00	0.00	581.31
	591100	AID TO LOCAL GOVERNMENTS	84.281	13994033	EISEN LEA AID FY01		0.00	0.00	0.00	1,276,161.74
							0.00	0.00	0.00	1,276,161.74
	599101	DIST OF OTHER EDUC AID	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	1,500.56
							0.00	0.00	0.00	1,500.56
	865100	MISCELLANEOUS ADJUSTMENTS	84.281	13410070	EISEN DEMO/EXEMPLY FY01		0.00	0.00	0.00	10.00-
							0.00	0.00	0.00	10.00-
				S281A0000270			0.00	0.00	0.00	1,418,049.74
S281A0100270										
	511100	PERMANENT SALARIES-WAGES	84.281	13250081	EISEN AID/TEC FY02		0.00	0.00	0.00	13,224.59
							0.00	0.00	0.00	13,224.59
	512100	VACATION LEAVE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		0.00	0.00	0.00	1,842.13
							0.00	0.00	0.00	1,842.13
	512200	SICK LEAVE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		0.00	0.00	0.00	1,416.04
							0.00	0.00	0.00	1,416.04
	512300	HOLIDAY LEAVE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	512500	FUNERAL LEAVE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	14.75
	515100	RETIREMENT PLANS EXPENSE	84.281	13250081	EISEN AID/TEC FY02		0.00	0.00	0.00	1,181.92
							0.00	0.00	0.00	1,181.92
	515200	FICA EXPENSE	84.281	13250081	EISEN AID/TEC FY02		0.00	0.00	0.00	1,274.04
							0.00	0.00	0.00	1,274.04
	515400	LIFE & ACCIDENT INS EXP	84.281	13250081	EISEN AID/TEC FY02		0.00	0.00	0.00	7.71
							0.00	0.00	0.00	7.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		0.00	0.00	0.00	1,661.73
							0.00	0.00	0.00	1,661.73
	516500	WORKERS COMP PREMIUMS	84.281	13250081	EISEN AID/TEC FY02		0.00	0.00	0.00	67.55
							0.00	0.00	0.00	67.55
	521100	POSTAGE EXPENSE	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	515.69
	521100	POSTAGE EXPENSE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	1,061.97
							0.00	0.00	0.00	1,577.66
	521200	COM EXPENSE - VOICE/DATA	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	215.07
							0.00	0.00	0.00	215.07
	521300	FREIGHT EXPENSE	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	42.91
	521300	FREIGHT EXPENSE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	165.56
							0.00	0.00	0.00	208.47
	521500	PUBLICATION & PRINT EXP	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	3,943.56
	521500	PUBLICATION & PRINT EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	5,039.39
							0.00	0.00	0.00	8,982.95
	522200	CONFERENCE REGISTRATION	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	267.00
	522200	CONFERENCE REGISTRATION	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	542.00
	524600	RENT EXPENSE-BUILDINGS	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	524700	RENT EXP-OTHER REAL PROP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	1,189.68
	531100	OFFICE SUPPLIES EXPENSE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	123.64
							0.00	0.00	0.00	1,313.32
	532100	NON-CAPITALIZED EQUIP PU	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	7,864.18
							0.00	0.00	0.00	7,864.18
	534600	ED & RECREATIONAL SUP EX	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	239.48
	534600	ED & RECREATIONAL SUP EX	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	34,775.59
							0.00	0.00	0.00	35,015.07
	534900	MISCELLANEOUS SUP EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	3,444.92
							0.00	0.00	0.00	3,444.92
	539100	INDIRECT COST ALLOWANCE	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	7,206.91
							0.00	0.00	0.00	7,206.91
	547100	EDUCATIONAL SERVICES	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	225.00
	547100	EDUCATIONAL SERVICES	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	51,742.33
							0.00	0.00	0.00	51,967.33

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	977.71
							0.00	0.00	0.00	977.71
	554902	AID DISTRIB SECTION SRVCS	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	9.85
							0.00	0.00	0.00	9.85
	555200	SOFTWARE - NEW PURCHASES	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	2,733.67
							0.00	0.00	0.00	2,733.67
	559100	OTHER OPERATING EXP	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	1.00-
							0.00	0.00	0.00	129.00
	571100	LODGING	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	3,439.78
	571100	LODGING	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	169.95
							0.00	0.00	0.00	3,609.73
	571600	MEALS - TAXABLE	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	18.00
	571600	MEALS - TAXABLE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	305.88
							0.00	0.00	0.00	323.88
	572100	COMMERCIAL TRANSPORTATIO	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	370.50
	572100	COMMERCIAL TRANSPORTATIO	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	327.50
							0.00	0.00	0.00	698.00
	573100	STATE-OWNED TRANSPORT	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	749.23
	573100	STATE-OWNED TRANSPORT	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	351.46
							0.00	0.00	0.00	1,100.69
	574500	PERSONAL VEHICLE MILEAGE	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	983.56
	574500	PERSONAL VEHICLE MILEAGE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	40.25
							0.00	0.00	0.00	1,023.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	21,380.52
							0.00	0.00	0.00	21,380.52
	575100	MISC TRAVEL EXPENSE	84.281	13410071	EISEN ADM/TECH AST FY02		0.00	0.00	0.00	20.32
							0.00	0.00	0.00	20.32
	583300	COMPUTER EQUIP & SOFTWARE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	6,103.00
							0.00	0.00	0.00	6,103.00
	591100	AID TO LOCAL GOVERNMENTS	84.281	13994034	EISEN LEA AID FY02		0.00	0.00	0.00	1,626,701.00
							0.00	0.00	0.00	1,626,701.00
	599100	OTHER GOVERNMENT AID	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	2,054.36
							0.00	0.00	0.00	2,054.36
	599101	DIST OF OTHER EDUC AID	84.281	13410072	EISEN DEMO/EXEMPLY FY02		0.00	0.00	0.00	1,751.12
							0.00	0.00	0.00	1,751.12
				S281A0100270			0.00	0.00	0.00	1,809,306.00
S281A9900270										
	599999	CONVERTED EXPENDITURES	84.281	13800100	EISEN ADMIN 9/01		0.00	0.00	0.00	43,396.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	84.281	13800101	EISEN PROJ 9/01		0.00	0.00	0.00	102,386.07
	599999	CONVERTED EXPENDITURES	84.281	13800102	EISEN AID 9/01		0.00	0.00	0.00	1,311,268.00
							0.00	0.00	0.00	1,457,051.00
				S281A9900270			0.00	0.00	0.00	1,457,051.00
S281C0100270										
	591100	AID TO LOCAL GOVERNMENTS	84.281	13800327	EISEN PROF DEV 7/01-9/03		0.00	0.00	0.00	8,324.00
	591100	AID TO LOCAL GOVERNMENTS	84.281	13250129	EISEN PROF DEV 7/01-9/03		0.00	0.00	0.00	210,605.00
							0.00	0.00	0.00	218,929.00
				S281C0100270			0.00	0.00	0.00	218,929.00
S287C0200270										
	511100	PERMANENT SALARIES-WAGES	84.287	13250309	21ST CENTURY PAYROLL		0.00	0.00	0.00	7,375.10
	511100	PERMANENT SALARIES-WAGES	84.287	13250422	21CENTURY TECH PAYROLL		0.00	0.00	0.00	23,941.28
							0.00	0.00	0.00	31,316.38
	511200	TEMPORARY SALARIES-WAGE	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	631.40
							0.00	0.00	0.00	631.40
	512100	VACATION LEAVE EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		0.00	0.00	0.00	2,504.36
	512100	VACATION LEAVE EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		0.00	0.00	0.00	518.23
							0.00	0.00	0.00	3,022.59
	512200	SICK LEAVE EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		0.00	0.00	0.00	200.48
	512200	SICK LEAVE EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		0.00	0.00	0.00	428.03
							0.00	0.00	0.00	628.51
	512300	HOLIDAY LEAVE EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		0.00	0.00	0.00	1,126.55
	512300	HOLIDAY LEAVE EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		0.00	0.00	0.00	204.75
							0.00	0.00	0.00	1,331.30
	512500	FUNERAL LEAVE EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		0.00	0.00	0.00	230.78
	512500	FUNERAL LEAVE EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		0.00	0.00	0.00	124.61
							0.00	0.00	0.00	355.39
	515100	RETIREMENT PLANS EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		0.00	0.00	0.00	832.28
	515100	RETIREMENT PLANS EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		0.00	0.00	0.00	1,703.43
							0.00	0.00	0.00	2,535.71
	515200	FICA EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		0.00	0.00	0.00	763.57
	515200	FICA EXPENSE	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	48.27
	515200	FICA EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		0.00	0.00	0.00	1,659.50
							0.00	0.00	0.00	2,471.34
	515400	LIFE & ACCIDENT INS EXP	84.287	13250309	21ST CENTURY PAYROLL		0.00	0.00	0.00	4.76
	515400	LIFE & ACCIDENT INS EXP	84.287	13250422	21CENTURY TECH PAYROLL		0.00	0.00	0.00	9.62
							0.00	0.00	0.00	14.38
	515500	HEALTH INSURANCE EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		0.00	0.00	0.00	1,569.26
	515500	HEALTH INSURANCE EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		0.00	0.00	0.00	3,558.11
							0.00	0.00	0.00	5,127.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13250309	21ST CENTURY PAYROLL		0.00	0.00	0.00	6.93
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	13.86
	516500	WORKERS COMP PREMIUMS	84.287	13250309	21ST CENTURY PAYROLL		0.00	0.00	0.00	12.26
	516500	WORKERS COMP PREMIUMS	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	38.98
	516500	WORKERS COMP PREMIUMS	84.287	13250422	21CENTURY TECH PAYROLL		0.00	0.00	0.00	74.95
							0.00	0.00	0.00	126.19
	521100	POSTAGE EXPENSE	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	381.64
	521100	POSTAGE EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	11.91
							0.00	0.00	0.00	393.55
	521200	COM EXPENSE - VOICE/DATA	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	834.22
							0.00	0.00	0.00	834.22
	521300	FREIGHT EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	102.88
							0.00	0.00	0.00	102.88
	521400	CIO CHARGES	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	151.29
	521400	CIO CHARGES	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	56.85
							0.00	0.00	0.00	208.14
	521500	PUBLICATION & PRINT EXP	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	639.05
	521500	PUBLICATION & PRINT EXP	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	12.25
							0.00	0.00	0.00	651.30
	524600	RENT EXPENSE-BUILDINGS	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	1,353.85
							0.00	0.00	0.00	1,353.85
	524700	RENT EXP-OTHER REAL PROP	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	127.29
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	23.98
							0.00	0.00	0.00	151.27
	525400	RENT EXP-COMM EQUIP	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	82.60
							0.00	0.00	0.00	82.60
	525500	RENT EXP-OTHER PERS PROP	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	23.54
							0.00	0.00	0.00	23.54
	527700	REP & MAINT-PHOTO/MEDIA	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	485.54
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	298.07
							0.00	0.00	0.00	783.61
	532100	NON-CAPITALIZED EQUIP PU	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	496.74
							0.00	0.00	0.00	496.74
	533900	FOOD EXPENSE-INSTITUTIONS	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	3.14
	533900	FOOD EXPENSE-INSTITUTIONS	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	33.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36.15
	534600	ED & RECREATIONAL SUP EX	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	26.45
	534600	ED & RECREATIONAL SUP EX	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	150.82
							0.00	0.00	0.00	177.27
	534900	MISCELLANEOUS SUP EXP	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	40.79
	534900	MISCELLANEOUS SUP EXP	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	1,583.73
							0.00	0.00	0.00	1,624.52
	539100	INDIRECT COST ALLOWANCE	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	3,133.59
							0.00	0.00	0.00	3,133.59
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	1,652.50
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	6,707.89
							0.00	0.00	0.00	8,360.39
	555200	SOFTWARE - NEW PURCHASES	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	161.01
	555200	SOFTWARE - NEW PURCHASES	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	46.34
							0.00	0.00	0.00	207.35
	571100	LODGING	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	2,073.92
	571100	LODGING	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	2,410.23
							0.00	0.00	0.00	4,484.15
	571600	MEALS - TAXABLE	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	355.76
	571600	MEALS - TAXABLE	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	267.43
							0.00	0.00	0.00	623.19
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	1,517.20
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	982.48
							0.00	0.00	0.00	2,499.68
	573100	STATE-OWNED TRANSPORT	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	134.16
	573100	STATE-OWNED TRANSPORT	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	47.04
							0.00	0.00	0.00	181.20
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	1,854.20
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	1,099.51
							0.00	0.00	0.00	2,953.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	225.58
							0.00	0.00	0.00	225.58
	575100	MISC TRAVEL EXPENSE	84.287	13490006	21ST CENTURY ADM		0.00	0.00	0.00	251.68
	575100	MISC TRAVEL EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	164.90
							0.00	0.00	0.00	416.58
	591100	AID TO LOCAL GOVERNMENTS	84.287	13992095	21ST CENTURY AID FY2003		0.00	0.00	0.00	1,473,399.00
							0.00	0.00	0.00	1,473,399.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490007	21ST CENTURY TECH ASST		0.00	0.00	0.00	232.48-
							0.00	0.00	0.00	232.48-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S287C0200270			0.00	0.00	0.00	1,550,946.00
S287C0300270										
	511100	PERMANENT SALARIES-WAGES	84.287	13490946	PR-21CENTURY TECH ASST 2004		0.00	0.00	0.00	6,211.83
	511100	PERMANENT SALARIES-WAGES	84.287	13490846	PR - 21CENTURY ADMIN 2004		0.00	0.00	0.00	18,838.48
							0.00	0.00	0.00	25,050.31
	511200	TEMPORARY SALARIES-WAGE	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	18,420.00
							0.00	0.00	0.00	18,420.00
	512100	VACATION LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		0.00	0.00	0.00	524.02
	512100	VACATION LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		0.00	0.00	0.00	2,341.26
							0.00	0.00	0.00	2,865.28
	512200	SICK LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		0.00	0.00	0.00	481.12
	512200	SICK LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		0.00	0.00	0.00	1,209.45
							0.00	0.00	0.00	1,690.57
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		0.00	0.00	0.00	427.24
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		0.00	0.00	0.00	1,162.85
							0.00	0.00	0.00	1,590.09
	512500	FUNERAL LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		0.00	0.00	0.00	104.14
	512500	FUNERAL LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		0.00	0.00	0.00	350.54
							0.00	0.00	0.00	454.68
	515100	RETIREMENT PLANS EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		0.00	0.00	0.00	320.10
	515100	RETIREMENT PLANS EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		0.00	0.00	0.00	1,741.08
							0.00	0.00	0.00	2,061.18
	515200	FICA EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		0.00	0.00	0.00	474.39
	515200	FICA EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		0.00	0.00	0.00	1,593.55
	515200	FICA EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	1,409.13
							0.00	0.00	0.00	3,477.07
	515400	LIFE & ACCIDENT INS EXP	84.287	13490946	PR-21CENTURY TECH ASST 2004		0.00	0.00	0.00	2.58
	515400	LIFE & ACCIDENT INS EXP	84.287	13490846	PR - 21CENTURY ADMIN 2004		0.00	0.00	0.00	9.87
							0.00	0.00	0.00	12.45
	515500	HEALTH INSURANCE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		0.00	0.00	0.00	1,386.71
	515500		84.287	13490846			0.00	0.00	0.00	4,169.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HEALTH INSURANCE EXPENSE			PR - 21CENTURY ADMIN 2004					
							0.00	0.00	0.00	5,555.82
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490846	PR - 21CENTURY ADMIN 2004		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	516500	WORKERS COMP PREMIUMS	84.287	13490946	PR-21CENTURY TECH ASST 2004		0.00	0.00	0.00	22.64
	516500	WORKERS COMP PREMIUMS	84.287	13490846	PR - 21CENTURY ADMIN 2004		0.00	0.00	0.00	77.29
	516500	WORKERS COMP PREMIUMS	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	47.63
							0.00	0.00	0.00	147.56
	521100	POSTAGE EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	16.68
	521100	POSTAGE EXPENSE	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	260.47
							0.00	0.00	0.00	277.15
	521200	COM EXPENSE - VOICE/DATA	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	4.47
	521200	COM EXPENSE - VOICE/DATA	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	2,498.26
							0.00	0.00	0.00	2,502.73
	521300	FREIGHT EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	147.15
							0.00	0.00	0.00	147.15
	521400	CIO CHARGES	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	320.00
	521400	CIO CHARGES	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	204.95
							0.00	0.00	0.00	524.95
	521500	PUBLICATION & PRINT EXP	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	1,529.64
	521500	PUBLICATION & PRINT EXP	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	1,133.70
							0.00	0.00	0.00	2,663.34
	522200	CONFERENCE REGISTRATION	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	717.00
	522200	CONFERENCE REGISTRATION	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	797.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	69.67
	524600	RENT EXPENSE-BUILDINGS	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	803.36
							0.00	0.00	0.00	873.03
	524700	RENT EXP-OTHER REAL PROP	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	370.00
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	565.21
							0.00	0.00	0.00	565.21
	525500	RENT EXP-OTHER PERS PROP	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	41.30
							0.00	0.00	0.00	41.30
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	804.10
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	428.69
							0.00	0.00	0.00	1,232.79
	532100	NON-CAPITALIZED EQUIP PU	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	315.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	315.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	43.96
							0.00	0.00	0.00	43.96
	534600	ED & RECREATIONAL SUP EX	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	430.26
							0.00	0.00	0.00	430.26
	534900	MISCELLANEOUS SUP EXP	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	2,419.60
	534900	MISCELLANEOUS SUP EXP	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	52.80
							0.00	0.00	0.00	2,472.40
	539100	INDIRECT COST ALLOWANCE	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	5,169.31
							0.00	0.00	0.00	5,169.31
	542100	SOS TEMP SERV - PERSONNEL	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	872.34
							0.00	0.00	0.00	872.34
	543100	IT CONSULTING-APPLICATIONS	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	543101	IT CONSULTING-APPL>25000	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	3,266.70
							0.00	0.00	0.00	3,266.70
	547100	EDUCATIONAL SERVICES	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	750.00
	547100	EDUCATIONAL SERVICES	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	1,450.00
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	32,388.09
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	32,408.09
	554901	OTHER CONTRCT SERV>25000	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	7,154.78
							0.00	0.00	0.00	7,154.78
	554902	AID DISTRIB SECTION SRVCS	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	986.91
							0.00	0.00	0.00	986.91
	555100	DATA PROC SOFTW LIC FEE	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	13.92
	555100	DATA PROC SOFTW LIC FEE	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	33.42
	555200	SOFTWARE - NEW PURCHASES	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	1,139.52
	555200	SOFTWARE - NEW PURCHASES	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	1,031.95
							0.00	0.00	0.00	2,171.47
	571100	LODGING	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	1,026.08
	571100	LODGING	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	949.17
							0.00	0.00	0.00	1,975.25
	571600	MEALS - TAXABLE	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	38.51
							0.00	0.00	0.00	38.51
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	522.30
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	406.69
							0.00	0.00	0.00	928.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	101.19
	573100	STATE-OWNED TRANSPORT	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	1,049.85
							0.00	0.00	0.00	1,151.04
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	362.72
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	805.16
							0.00	0.00	0.00	1,167.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	2,266.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	1,532.13
							0.00	0.00	0.00	3,798.45
	575100	MISC TRAVEL EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	204.89
	575100	MISC TRAVEL EXPENSE	84.287	13490844	21CENTURY ADMIIN 2004		0.00	0.00	0.00	103.76
							0.00	0.00	0.00	308.65
	591100	AID TO LOCAL GOVERNMENTS	84.287	13491044	21CENTURY AID 7/03-9/05		0.00	0.00	0.00	2,638,014.00
	591100	AID TO LOCAL GOVERNMENTS	84.287	13490944	21CENTURY TECH ASST 2004		0.00	0.00	0.00	1,293.00
							0.00	0.00	0.00	2,639,307.00
				S287C0300270			0.00	0.00	0.00	2,776,857.00
S287C0400270										
	511100	PERMANENT SALARIES-WAGES	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	8,739.15
	511100	PERMANENT SALARIES-WAGES	84.287	13490956	PR-21CENTURY TECASST 7/04-9/06		0.00	0.00	0.00	16,365.64
							0.00	0.00	0.00	25,104.79
	511200	TEMPORARY SALARIES-WAGE	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	34,170.00
							0.00	0.00	0.00	34,170.00
	512100	VACATION LEAVE EXPENSE	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	305.99
	512100	VACATION LEAVE EXPENSE	84.287	13490956	PR-21CENTURY TECASST 7/04-9/06		0.00	0.00	0.00	209.96
							0.00	0.00	0.00	515.95
	512200	SICK LEAVE EXPENSE	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	554.64
	512200	SICK LEAVE EXPENSE	84.287	13490956	PR-21CENTURY TECASST 7/04-9/06		0.00	0.00	0.00	1,097.27
							0.00	0.00	0.00	1,651.91
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	320.45
	512300		84.287	13490956			0.00	0.00	0.00	789.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			PR-21CENTURY TECASST 7/04-9/06					
							0.00	0.00	0.00	1,109.75
	512500	FUNERAL LEAVE EXPENSE	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	51.40
	512500	FUNERAL LEAVE EXPENSE	84.287	13490956	PR-21CENTURY TECASST 7/04-9/06		0.00	0.00	0.00	184.86
							0.00	0.00	0.00	236.26
	515100	RETIREMENT PLANS EXPENSE	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	727.91
	515100	RETIREMENT PLANS EXPENSE	84.287	13490956	PR-21CENTURY TECASST 7/04-9/06		0.00	0.00	0.00	1,342.95
							0.00	0.00	0.00	2,070.86
	515200	FICA EXPENSE	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	2,614.01
	515200	FICA EXPENSE	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	702.42
	515200	FICA EXPENSE	84.287	13490956	PR-21CENTURY TECASST 7/04-9/06		0.00	0.00	0.00	1,252.49
							0.00	0.00	0.00	4,568.92
	515400	LIFE & ACCIDENT INS EXP	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	3.55
	515400	LIFE & ACCIDENT INS EXP	84.287	13490956	PR-21CENTURY TECASST 7/04-9/06		0.00	0.00	0.00	7.18
							0.00	0.00	0.00	10.73
	515500	HEALTH INSURANCE EXPENSE	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	1,401.52
	515500	HEALTH INSURANCE EXPENSE	84.287	13490956	PR-21CENTURY TECASST 7/04-9/06		0.00	0.00	0.00	3,879.68
							0.00	0.00	0.00	5,281.20
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	3.56
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490956	PR-21CENTURY TECASST 7/04-9/06		0.00	0.00	0.00	3.56
							0.00	0.00	0.00	7.12
	516500	WORKERS COMP PREMIUMS	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	359.48
	516500	WORKERS COMP PREMIUMS	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	67.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.287	13490956	PR-21CENTURY TECASST 7/04-9/06		0.00	0.00	0.00	207.70
							0.00	0.00	0.00	635.13
	521100	POSTAGE EXPENSE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	411.95
							0.00	0.00	0.00	411.95
	521200	COM EXPENSE - VOICE/DATA	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	689.10
	521200	COM EXPENSE - VOICE/DATA	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	705.84
							0.00	0.00	0.00	1,394.94
	521500	PUBLICATION & PRINT EXP	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	1,989.93
	521500	PUBLICATION & PRINT EXP	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	300.15
							0.00	0.00	0.00	2,290.08
	522100	DUES & SUBSCRIPTION EXP	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	522200	CONFERENCE REGISTRATION	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	39.00-
							0.00	0.00	0.00	39.00-
	524600	RENT EXPENSE-BUILDINGS	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	1,443.29
	524600	RENT EXPENSE-BUILDINGS	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	714.86
							0.00	0.00	0.00	2,158.15
	524700	RENT EXP-OTHER REAL PROP	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	469.30
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	246.00
							0.00	0.00	0.00	715.30
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	1,400.47
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	12.83
							0.00	0.00	0.00	1,413.30
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	886.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	443.00
							0.00	0.00	0.00	1,329.00
	534600		84.287	13490954			0.00	0.00	0.00	1,925.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ED & RECREATIONAL SUP EX			21 CENTURY TECH ASST 7/04-9/06					
							0.00	0.00	0.00	1,925.33
	534900	MISCELLANEOUS SUP EXP	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
	539100	INDIRECT COST ALLOWANCE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	7,748.17
							0.00	0.00	0.00	7,748.17
	542100	SOS TEMP SERV - PERSONNEL	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	291.85
							0.00	0.00	0.00	291.85
	543101	IT CONSULTING-APPL>25000	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	11,186.70
							0.00	0.00	0.00	11,186.70
	547100	EDUCATIONAL SERVICES	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	11,003.79
							0.00	0.00	0.00	11,003.79
	547101	EDUCATIONAL SERVICES>25000	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	15,804.33
							0.00	0.00	0.00	15,804.33
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	55.00
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	29,193.66
							0.00	0.00	0.00	29,248.66
	554902	AID DISTRIB SECTION SRVCS	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	31,785.24
							0.00	0.00	0.00	31,785.24
	555100	DATA PROC SOFTW LIC FEE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	125.20
	555100	DATA PROC SOFTW LIC FEE	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	217.74
							0.00	0.00	0.00	342.94
	555200	SOFTWARE - NEW PURCHASES	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	43.89
							0.00	0.00	0.00	43.89
	571100	LODGING	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	342.50
	571100	LODGING	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	2,219.37
							0.00	0.00	0.00	2,561.87
	571600	MEALS - TAXABLE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	15.12
	571600	MEALS - TAXABLE	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	669.83
							0.00	0.00	0.00	684.95
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	264.70
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490954	21 CENTURY TECH ASST		0.00	0.00	0.00	946.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
							0.00	0.00	0.00	1,210.80
	573100	STATE-OWNED TRANSPORT	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	189.96
	573100	STATE-OWNED TRANSPORT	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	1,231.13
							0.00	0.00	0.00	1,421.09
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	52.34
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	134.85
							0.00	0.00	0.00	187.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	799.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	1,006.94
							0.00	0.00	0.00	1,806.31
	575100	MISC TRAVEL EXPENSE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	43.00
	575100	MISC TRAVEL EXPENSE	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	45.04
							0.00	0.00	0.00	88.04
	583300	COMPUTER EQUIP & SOFTWARE	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	1,588.75
							0.00	0.00	0.00	1,588.75
	591100	AID TO LOCAL GOVERNMENTS	84.287	13491054	21 CENTURY AID 7/04-9/06		0.00	0.00	0.00	4,650,674.00
	591100	AID TO LOCAL GOVERNMENTS	84.287	13490854	21CENTURY ADMIN 7/04-9/06		0.00	0.00	0.00	24,796.38
	591100	AID TO LOCAL GOVERNMENTS	84.287	13490954	21 CENTURY TECH ASST 7/04-9/06		0.00	0.00	0.00	15,560.63
							0.00	0.00	0.00	4,691,031.01
					S287C0400270		0.00	0.00	0.00	4,895,445.00
S287C0500270										
	511100	PERMANENT SALARIES-WAGES	84.287	13490866	PR-21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	14,088.87
	511100	PERMANENT SALARIES-WAGES	84.287	13490966	PR-21CENTURY T/A 7/05-9/07		0.00	0.00	0.00	1,374.61
	511100	PERMANENT SALARIES-WAGES	84.287	13491666	PR-21ST CENTURY ADM-FINSERV 06		0.00	0.00	0.00	2,598.75
							0.00	0.00	0.00	18,062.23
	511200	TEMPORARY SALARIES-WAGE	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	30,132.00
							0.00	0.00	0.00	30,132.00
	512100	VACATION LEAVE EXPENSE	84.287	13490866	PR-21CENTURY ADMIN		0.00	0.00	0.00	1,465.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
	512100	VACATION LEAVE EXPENSE	84.287	13490966	PR-21CENTURY T/A 7/05-9/07		0.00	0.00	0.00	68.57
	512100	VACATION LEAVE EXPENSE	84.287	13491666	PR-21ST CENTURY		0.00	0.00	0.00	458.86
					ADM-FINSERV 06					
							0.00	0.00	0.00	1,992.93
	512200	SICK LEAVE EXPENSE	84.287	13490866	PR-21CENTURY ADMIN		0.00	0.00	0.00	405.13
					7/05-9/07					
	512200	SICK LEAVE EXPENSE	84.287	13490966	PR-21CENTURY T/A 7/05-9/07		0.00	0.00	0.00	40.75
	512200	SICK LEAVE EXPENSE	84.287	13491666	PR-21ST CENTURY		0.00	0.00	0.00	35.03
					ADM-FINSERV 06					
							0.00	0.00	0.00	480.91
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490866	PR-21CENTURY ADMIN		0.00	0.00	0.00	1,094.43
					7/05-9/07					
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490966	PR-21CENTURY T/A 7/05-9/07		0.00	0.00	0.00	218.41
	512300	HOLIDAY LEAVE EXPENSE	84.287	13491666	PR-21ST CENTURY		0.00	0.00	0.00	228.88
					ADM-FINSERV 06					
							0.00	0.00	0.00	1,541.72
	512500	FUNERAL LEAVE EXPENSE	84.287	13490966	PR-21CENTURY T/A 7/05-9/07		0.00	0.00	0.00	47.22
	512500	FUNERAL LEAVE EXPENSE	84.287	13491666	PR-21ST CENTURY		0.00	0.00	0.00	39.92
					ADM-FINSERV 06					
							0.00	0.00	0.00	87.14
	515100	RETIREMENT PLANS EXPENSE	84.287	13490866	PR-21CENTURY ADMIN		0.00	0.00	0.00	1,276.94
					7/05-9/07					
	515100	RETIREMENT PLANS EXPENSE	84.287	13490966	PR-21CENTURY T/A 7/05-9/07		0.00	0.00	0.00	131.01
	515100	RETIREMENT PLANS EXPENSE	84.287	13491666	PR-21ST CENTURY		0.00	0.00	0.00	251.62
					ADM-FINSERV 06					
							0.00	0.00	0.00	1,659.57
	515200	FICA EXPENSE	84.287	13490964	21CENTURY TECH ASST		0.00	0.00	0.00	2,305.11
					7/05-9/07					
	515200	FICA EXPENSE	84.287	13490866	PR-21CENTURY ADMIN		0.00	0.00	0.00	1,131.89
					7/05-9/07					
	515200	FICA EXPENSE	84.287	13490966	PR-21CENTURY T/A 7/05-9/07		0.00	0.00	0.00	117.86
	515200	FICA EXPENSE	84.287	13491666	PR-21ST CENTURY		0.00	0.00	0.00	228.45
					ADM-FINSERV 06					
							0.00	0.00	0.00	3,783.31
	515400	LIFE & ACCIDENT INS EXP	84.287	13490866	PR-21CENTURY ADMIN		0.00	0.00	0.00	6.43
					7/05-9/07					
	515400	LIFE & ACCIDENT INS EXP	84.287	13490966	PR-21CENTURY T/A 7/05-9/07		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP	84.287	13491666	PR-21ST CENTURY		0.00	0.00	0.00	.97

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM-FINSERV 06					
							0.00	0.00	0.00	8.07
	515500	HEALTH INSURANCE EXPENSE	84.287	13490866	PR-21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	3,828.30
	515500	HEALTH INSURANCE EXPENSE	84.287	13490966	PR-21CENTURY T/A 7/05-9/07		0.00	0.00	0.00	368.14
	515500	HEALTH INSURANCE EXPENSE	84.287	13491666	PR-21ST CENTURY ADM-FINSERV 06		0.00	0.00	0.00	814.16
							0.00	0.00	0.00	5,010.60
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490866	PR-21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	6.53
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490966	PR-21CENTURY T/A 7/05-9/07		0.00	0.00	0.00	4.35
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13491666	PR-21ST CENTURY ADM-FINSERV 06		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	12.91
	516500	WORKERS COMP PREMIUMS	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	295.34
	516500	WORKERS COMP PREMIUMS	84.287	13490866	PR-21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	173.10
	516500	WORKERS COMP PREMIUMS	84.287	13490966	PR-21CENTURY T/A 7/05-9/07		0.00	0.00	0.00	.25
	516500	WORKERS COMP PREMIUMS	84.287	13491666	PR-21ST CENTURY ADM-FINSERV 06		0.00	0.00	0.00	29.61
							0.00	0.00	0.00	498.30
	521100	POSTAGE EXPENSE	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	392.38
							0.00	0.00	0.00	392.38
	521200	COM EXPENSE - VOICE/DATA	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	635.96
	521200	COM EXPENSE - VOICE/DATA	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	741.82
	521200	COM EXPENSE - VOICE/DATA	84.287	13491664	21ST CENTURY ADM - FIN SERV 06		0.00	0.00	0.00	31.61
							0.00	0.00	0.00	1,409.39
	521400	CIO CHARGES	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	127.04
	521400	CIO CHARGES	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	167.29
	521400	CIO CHARGES	84.287	13491664	21ST CENTURY ADM - FIN SERV 06		0.00	0.00	0.00	12.56
							0.00	0.00	0.00	306.89
	521500	PUBLICATION & PRINT EXP	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	344.84
	521500	PUBLICATION & PRINT EXP	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	147.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	492.53
	522100	DUES & SUBSCRIPTION EXP	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	1,333.50
							0.00	0.00	0.00	1,333.50
	522200	CONFERENCE REGISTRATION	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	531.02
	524600	RENT EXPENSE-BUILDINGS	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	2,694.51
	524600	RENT EXPENSE-BUILDINGS	84.287	13491664	21ST CENTURY ADM - FIN SERV 06		0.00	0.00	0.00	87.54
							0.00	0.00	0.00	3,313.07
	524700	RENT EXP-OTHER REAL PROP	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	182.24
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	1,017.28
	524900	RENT EXP-DEPR SURCHARGE	84.287	13491664	21ST CENTURY ADM - FIN SERV 06		0.00	0.00	0.00	30.09
							0.00	0.00	0.00	1,229.61
	525100	RENT EXP-OFFICE EQUIP	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	342.77
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	60.42
	531100	OFFICE SUPPLIES EXPENSE	84.287	13491664	21ST CENTURY ADM - FIN SERV 06		0.00	0.00	0.00	24.30
							0.00	0.00	0.00	427.49
	534600	ED & RECREATIONAL SUP EX	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	1,733.97
							0.00	0.00	0.00	1,733.97
	534900	MISCELLANEOUS SUP EXP	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	.85
							0.00	0.00	0.00	.85
	539100	INDIRECT COST ALLOWANCE	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	6,756.14
							0.00	0.00	0.00	6,756.14
	543101	IT CONSULTING-APPL>25000	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	17,307.92
							0.00	0.00	0.00	17,307.92

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	18,672.55
	547100	EDUCATIONAL SERVICES	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	35,115.00
							0.00	0.00	0.00	53,787.55
	547101	EDUCATIONAL SERVICES>25000	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	22,676.87
	547101	EDUCATIONAL SERVICES>25000	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	39,344.19
							0.00	0.00	0.00	62,021.06
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	10,653.57
							0.00	0.00	0.00	10,653.57
	554901	OTHER CONTRACT SERV>25000	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	554902	AID DISTRIB SECTION SRVCS	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	770.63-
							0.00	0.00	0.00	770.63-
	555100	DATA PROC SOFTW LIC FEE	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	8.96
	555100	DATA PROC SOFTW LIC FEE	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	17.90
	555100	DATA PROC SOFTW LIC FEE	84.287	13491664	21ST CENTURY ADM - FIN SERV 06		0.00	0.00	0.00	6.76
							0.00	0.00	0.00	33.62
	571100	LODGING	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	1,855.63
							0.00	0.00	0.00	1,855.63
	571600	MEALS - TAXABLE	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	11.40
	571600	MEALS - TAXABLE	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	4.09
							0.00	0.00	0.00	15.49
	571900	MEALS-ONE DAY TRAVEL	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	1.28
	571900	MEALS-ONE DAY TRAVEL	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	6.58
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	1,215.40
							0.00	0.00	0.00	1,215.40
	573100	STATE-OWNED TRANSPORT	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	1,223.22
							0.00	0.00	0.00	1,223.22
	574500		84.287	13490964			0.00	0.00	0.00	405.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERSONAL VEHICLE MILEAGE			21CENTURY TECH ASST 7/05-9/07					
							0.00	0.00	0.00	405.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490864	21CENTURY ADMIN 7/05-9/07		0.00	0.00	0.00	1,536.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	375.68
							0.00	0.00	0.00	1,911.68
	575100	MISC TRAVEL EXPENSE	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	210.44
							0.00	0.00	0.00	210.44
	583300	COMPUTER EQUIP & SOFTWARE	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	1,035.00
							0.00	0.00	0.00	1,035.00
	591100	AID TO LOCAL GOVERNMENTS	84.287	13491064	21CENTURY AID 7/05-9/07		0.00	0.00	0.00	4,613,466.00
							0.00	0.00	0.00	4,613,466.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490964	21CENTURY TECH ASST 7/05-9/07		0.00	0.00	0.00	145.00-
							0.00	0.00	0.00	145.00-
				S287C0500270			0.00	0.00	0.00	4,856,279.00
S287C0600270										
	511100	PERMANENT SALARIES-WAGES	84.287	13490876	PR-21CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	22,194.45
	511100	PERMANENT SALARIES-WAGES	84.287	13490976	PR-21CENTURY TA 7/06-9/08		0.00	0.00	0.00	16,722.12
	511100	PERMANENT SALARIES-WAGES	84.287	13491676	PR-21ST CENTURY ADM-FINSERV 07		0.00	0.00	0.00	7,793.72
							0.00	0.00	0.00	46,710.29
	511200	TEMPORARY SALARIES-WAGE	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	32,971.26
							0.00	0.00	0.00	32,971.26
	512100	VACATION LEAVE EXPENSE	84.287	13490876	PR-21CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	2,802.28
	512100	VACATION LEAVE EXPENSE	84.287	13490976	PR-21CENTURY TA 7/06-9/08		0.00	0.00	0.00	1,146.92
	512100	VACATION LEAVE EXPENSE	84.287	13491676	PR-21ST CENTURY ADM-FINSERV 07		0.00	0.00	0.00	740.86
							0.00	0.00	0.00	4,690.06
	512200	SICK LEAVE EXPENSE	84.287	13490876	PR-21CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	1,660.08
	512200	SICK LEAVE EXPENSE	84.287	13490976	PR-21CENTURY TA 7/06-9/08		0.00	0.00	0.00	237.50
	512200		84.287	13491676			0.00	0.00	0.00	51.59

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SICK LEAVE EXPENSE			PR-21ST CENTURY ADM-FINSERV 07					
							0.00	0.00	0.00	1,949.17
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490876	PR-21CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	1,332.79
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490976	PR-21CENTURY TA 7/06-9/08		0.00	0.00	0.00	532.65
	512300	HOLIDAY LEAVE EXPENSE	84.287	13491676	PR-21ST CENTURY ADM-FINSERV 07		0.00	0.00	0.00	498.66
							0.00	0.00	0.00	2,364.10
	512500	FUNERAL LEAVE EXPENSE	84.287	13490876	PR-21CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	15.91
	512500	FUNERAL LEAVE EXPENSE	84.287	13490976	PR-21CENTURY TA 7/06-9/08		0.00	0.00	0.00	45.40
	512500	FUNERAL LEAVE EXPENSE	84.287	13491676	PR-21ST CENTURY ADM-FINSERV 07		0.00	0.00	0.00	37.85
							0.00	0.00	0.00	99.16
	515100	RETIREMENT PLANS EXPENSE	84.287	13490876	PR-21CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	2,097.08
	515100	RETIREMENT PLANS EXPENSE	84.287	13490976	PR-21CENTURY TA 7/06-9/08		0.00	0.00	0.00	1,399.08
	515100	RETIREMENT PLANS EXPENSE	84.287	13491676	PR-21ST CENTURY ADM-FINSERV 07		0.00	0.00	0.00	683.10
							0.00	0.00	0.00	4,179.26
	515200	FICA EXPENSE	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	2,522.29
	515200	FICA EXPENSE	84.287	13490876	PR-21CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	1,852.85
	515200	FICA EXPENSE	84.287	13490976	PR-21CENTURY TA 7/06-9/08		0.00	0.00	0.00	1,239.01
	515200	FICA EXPENSE	84.287	13491676	PR-21ST CENTURY ADM-FINSERV 07		0.00	0.00	0.00	630.28
							0.00	0.00	0.00	6,244.43
	515400	LIFE & ACCIDENT INS EXP	84.287	13490876	PR-21CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	10.30
	515400	LIFE & ACCIDENT INS EXP	84.287	13490976	PR-21CENTURY TA 7/06-9/08		0.00	0.00	0.00	6.75
	515400	LIFE & ACCIDENT INS EXP	84.287	13491676	PR-21ST CENTURY ADM-FINSERV 07		0.00	0.00	0.00	2.65
							0.00	0.00	0.00	19.70
	515500	HEALTH INSURANCE EXPENSE	84.287	13490876	PR-21CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	6,493.39
	515500	HEALTH INSURANCE EXPENSE	84.287	13490976	PR-21CENTURY TA 7/06-9/08		0.00	0.00	0.00	4,269.90
	515500	HEALTH INSURANCE EXPENSE	84.287	13491676	PR-21ST CENTURY		0.00	0.00	0.00	2,241.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM-FINSERV 07					
							0.00	0.00	0.00	13,004.46
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490876	PR-21CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	6.53
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490976	PR-21CENTURY TA 7/06-9/08		0.00	0.00	0.00	4.35
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13491676	PR-21ST CENTURY ADM-FINSERV 07		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	13.78
	516500	WORKERS COMP PREMIUMS	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	318.64
	516500	WORKERS COMP PREMIUMS	84.287	13490876	PR-21CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	297.02
	516500	WORKERS COMP PREMIUMS	84.287	13490976	PR-21CENTURY TA 7/06-9/08		0.00	0.00	0.00	169.98
	516500	WORKERS COMP PREMIUMS	84.287	13491676	PR-21ST CENTURY ADM-FINSERV 07		0.00	0.00	0.00	92.12
							0.00	0.00	0.00	877.76
	521100	POSTAGE EXPENSE	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	668.58
	521100	POSTAGE EXPENSE	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	110.77
							0.00	0.00	0.00	779.35
	521200	COM EXPENSE - VOICE/DATA	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	1,061.75
	521200	COM EXPENSE - VOICE/DATA	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	1,358.53
	521200	COM EXPENSE - VOICE/DATA	84.287	13491674	21ST CENTURY ADM-FIN SERV 07		0.00	0.00	0.00	45.02
							0.00	0.00	0.00	2,465.30
	521400	CIO CHARGES	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	148.50
	521400	CIO CHARGES	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	235.98
	521400	CIO CHARGES	84.287	13491674	21ST CENTURY ADM-FIN SERV 07		0.00	0.00	0.00	23.93
							0.00	0.00	0.00	408.41
	521500	PUBLICATION & PRINT EXP	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	1,131.17
	521500	PUBLICATION & PRINT EXP	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	5,886.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,017.49
	522200	CONFERENCE REGISTRATION	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	25.25
	522200	CONFERENCE REGISTRATION	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	536.87
	522200	CONFERENCE REGISTRATION	84.287	13491674	21ST CENTURY ADM-FIN SERV 07		0.00	0.00	0.00	14.62
							0.00	0.00	0.00	576.74
	524600	RENT EXPENSE-BUILDINGS	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	1,282.76
	524600	RENT EXPENSE-BUILDINGS	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	2,450.38
	524600	RENT EXPENSE-BUILDINGS	84.287	13491674	21ST CENTURY ADM-FIN SERV 07		0.00	0.00	0.00	260.55
							0.00	0.00	0.00	3,993.69
	524700	RENT EXP-OTHER REAL PROP	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	75.67
	524700	RENT EXP-OTHER REAL PROP	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	149.75
							0.00	0.00	0.00	225.42
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	622.99
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	1,173.00
	524900	RENT EXP-DEPR SURCHARGE	84.287	13491674	21ST CENTURY ADM-FIN SERV 07		0.00	0.00	0.00	125.71
							0.00	0.00	0.00	1,921.70
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	1,028.27
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	622.83
	531100	OFFICE SUPPLIES EXPENSE	84.287	13491674	21ST CENTURY ADM-FIN SERV 07		0.00	0.00	0.00	36.37
							0.00	0.00	0.00	1,687.47
	532100	NON-CAPITALIZED EQUIP PU	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	978.00
	532100	NON-CAPITALIZED EQUIP PU	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	927.85
							0.00	0.00	0.00	1,905.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	528.00
							0.00	0.00	0.00	528.00
	534600	ED & RECREATIONAL SUP EX	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	2,613.57
							0.00	0.00	0.00	2,613.57
	534900	MISCELLANEOUS SUP EXP	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	605.99
							0.00	0.00	0.00	605.99
	539100	INDIRECT COST ALLOWANCE	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	8,792.90
							0.00	0.00	0.00	8,792.90
	543101	IT CONSULTING-APPL>25000	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	154.50
							0.00	0.00	0.00	154.50
	547100	EDUCATIONAL SERVICES	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	6,250.00
	547100	EDUCATIONAL SERVICES	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	41,250.00
	547101	EDUCATIONAL SERVICES>25000	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	19,316.35
	547101	EDUCATIONAL SERVICES>25000	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	22,204.63
							0.00	0.00	0.00	41,520.98
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	2,304.00
							0.00	0.00	0.00	2,304.00
	555100	DATA PROC SOFTW LIC FEE	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	33.37
	555100	DATA PROC SOFTW LIC FEE	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	66.74
	555100	DATA PROC SOFTW LIC FEE	84.287	13491674	21ST CENTURY ADM-FIN SERV 07		0.00	0.00	0.00	4.67
							0.00	0.00	0.00	104.78
	555200	SOFTWARE - NEW PURCHASES	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	105.09
	555200	SOFTWARE - NEW PURCHASES	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	130.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.287	13491674	21ST CENTURY ADM-FIN SERV 07		0.00	0.00	0.00	9.11
							0.00	0.00	0.00	244.38
	571100	LODGING	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	238.44
	571100	LODGING	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	1,494.11
							0.00	0.00	0.00	1,732.55
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	313.51
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	455.11
							0.00	0.00	0.00	768.62
	573100	STATE-OWNED TRANSPORT	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	334.09
	573100	STATE-OWNED TRANSPORT	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	1,212.67
							0.00	0.00	0.00	1,546.76
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	578.62
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	945.67
							0.00	0.00	0.00	1,524.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	1,413.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	2,130.86
							0.00	0.00	0.00	3,544.44
	575100	MISC TRAVEL EXPENSE	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	84.287	13490974	21CENTURY TECH ASST 7/06-9/08		0.00	0.00	0.00	29.34
							0.00	0.00	0.00	39.34
	591100	AID TO LOCAL GOVERNMENTS	84.287	13491074	21ST CENTURY AID 7/06-9/08		0.00	0.00	0.00	4,567,330.00
							0.00	0.00	0.00	4,567,330.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490874	21ST CENTURY ADMIN 7/06-9/08		0.00	0.00	0.00	994.95-
							0.00	0.00	0.00	994.95-
				S287C0600270			0.00	0.00	0.00	4,807,715.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
S287C0700270										
	511100	PERMANENT SALARIES-WAGES	84.287	13490886	PR-21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	16,294.38
	511100	PERMANENT SALARIES-WAGES	84.287	13491686	PR-21ST CENTURY ADM-FINSERV 08		0.00	0.00	0.00	6,326.85
	511100	PERMANENT SALARIES-WAGES	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	11,557.79
	511100	PERMANENT SALARIES-WAGES	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	174.43-
	511100	PERMANENT SALARIES-WAGES	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	174.43
							0.00	0.00	0.00	34,179.02
	511200	TEMPORARY SALARIES-WAGE	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	26,816.07
	511200	TEMPORARY SALARIES-WAGE	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	45,555.85
							0.00	0.00	0.00	72,371.92
	511800	COMPENSATORY TIME PAID	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	29.46
							0.00	0.00	0.00	29.46
	512100	VACATION LEAVE EXPENSE	84.287	13490886	PR-21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	2,283.62
	512100	VACATION LEAVE EXPENSE	84.287	13491686	PR-21ST CENTURY ADM-FINSERV 08		0.00	0.00	0.00	889.99
	512100	VACATION LEAVE EXPENSE	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	1,122.75
							0.00	0.00	0.00	4,296.36
	512200	SICK LEAVE EXPENSE	84.287	13490886	PR-21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	615.81
	512200	SICK LEAVE EXPENSE	84.287	13491686	PR-21ST CENTURY ADM-FINSERV 08		0.00	0.00	0.00	14.26
	512200	SICK LEAVE EXPENSE	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	547.60
							0.00	0.00	0.00	1,177.67
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490886	PR-21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	728.72
	512300	HOLIDAY LEAVE EXPENSE	84.287	13491686	PR-21ST CENTURY ADM-FINSERV 08		0.00	0.00	0.00	399.34
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	779.97
							0.00	0.00	0.00	1,908.03
	512500	FUNERAL LEAVE EXPENSE	84.287	13490886	PR-21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	195.94
	512500	FUNERAL LEAVE EXPENSE	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	70.49
							0.00	0.00	0.00	266.43
	515100	RETIREMENT PLANS EXPENSE	84.287	13490886	PR-21CENTURY ADMIN		0.00	0.00	0.00	1,506.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
	515100	RETIREMENT PLANS EXPENSE	84.287	13491686	PR-21ST CENTURY ADM-FINSERV 08		0.00	0.00	0.00	571.33
	515100	RETIREMENT PLANS EXPENSE	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	1,056.45
							0.00	0.00	0.00	3,134.31
	515200	FICA EXPENSE	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	2,038.07
	515200	FICA EXPENSE	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	3,498.39
	515200	FICA EXPENSE	84.287	13490886	PR-21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	1,356.75
	515200	FICA EXPENSE	84.287	13491686	PR-21ST CENTURY ADM-FINSERV 08		0.00	0.00	0.00	525.28
	515200	FICA EXPENSE	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	930.72
							0.00	0.00	0.00	8,349.21
	515400	LIFE & ACCIDENT INS EXP	84.287	13490886	PR-21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	6.08
	515400	LIFE & ACCIDENT INS EXP	84.287	13491686	PR-21ST CENTURY ADM-FINSERV 08		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	4.70
							0.00	0.00	0.00	12.68
	515500	HEALTH INSURANCE EXPENSE	84.287	13490886	PR-21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	4,570.80
	515500	HEALTH INSURANCE EXPENSE	84.287	13491686	PR-21ST CENTURY ADM-FINSERV 08		0.00	0.00	0.00	2,063.65
	515500	HEALTH INSURANCE EXPENSE	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	4,410.31
							0.00	0.00	0.00	11,044.76
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490886	PR-21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	6.75
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13491686	PR-21ST CENTURY ADM-FINSERV 08		0.00	0.00	0.00	2.10
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	13.35
	516500	WORKERS COMP PREMIUMS	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	259.79
	516500	WORKERS COMP PREMIUMS	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	457.34
	516500	WORKERS COMP PREMIUMS	84.287	13490886	PR-21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	179.42
	516500	WORKERS COMP PREMIUMS	84.287	13491686	PR-21ST CENTURY ADM-FINSERV 08		0.00	0.00	0.00	73.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.287	13490986	PR-21CENTURY T/A 7/07-9/09		0.00	0.00	0.00	164.84
							0.00	0.00	0.00	1,135.28
	521100	POSTAGE EXPENSE	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	230.32
	521100	POSTAGE EXPENSE	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	338.84
							0.00	0.00	0.00	569.16
	521200	COM EXPENSE - VOICE/DATA	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	734.00
	521200	COM EXPENSE - VOICE/DATA	84.287	13491684	21ST CENTURY ADM-FIN SERV 08		0.00	0.00	0.00	36.95
	521200	COM EXPENSE - VOICE/DATA	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	984.04
							0.00	0.00	0.00	1,754.99
	521290	COM EXPENSE - DATA ONLY	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521400	CIO CHARGES	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	64.83
	521400	CIO CHARGES	84.287	13491684	21ST CENTURY ADM-FIN SERV 08		0.00	0.00	0.00	8.46
	521400	CIO CHARGES	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	207.80
							0.00	0.00	0.00	281.09
	521500	PUBLICATION & PRINT EXP	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	393.91
	521500	PUBLICATION & PRINT EXP	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	211.21
							0.00	0.00	0.00	605.12
	522100	DUES & SUBSCRIPTION EXP	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	4,900.00
							0.00	0.00	0.00	4,900.00
	522200	CONFERENCE REGISTRATION	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	1,356.00
							0.00	0.00	0.00	1,356.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	1,381.04
	524600	RENT EXPENSE-BUILDINGS	84.287	13491684	21ST CENTURY ADM-FIN SERV 08		0.00	0.00	0.00	149.41
	524600	RENT EXPENSE-BUILDINGS	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	4,607.61
							0.00	0.00	0.00	6,138.06
	524700	RENT EXP-OTHER REAL PROP	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	617.98
	524900	RENT EXP-DEPR SURCHARGE	84.287	13491684	21ST CENTURY ADM-FIN SERV 08		0.00	0.00	0.00	66.85
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	2,054.41
							0.00	0.00	0.00	2,739.24
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	105.46
	531100	OFFICE SUPPLIES EXPENSE	84.287	13491684	21ST CENTURY ADM-FIN SERV 08		0.00	0.00	0.00	6.66
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	111.17
							0.00	0.00	0.00	223.29
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	618.87
							0.00	0.00	0.00	618.87
	534600	ED & RECREATIONAL SUP EX	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	319.01
							0.00	0.00	0.00	319.01
	534900	MISCELLANEOUS SUP EXP	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	209.01
	534900	MISCELLANEOUS SUP EXP	84.287	13491684	21ST CENTURY ADM-FIN SERV 08		0.00	0.00	0.00	3.74
	534900	MISCELLANEOUS SUP EXP	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	185.64
							0.00	0.00	0.00	398.39
	539100	INDIRECT COST ALLOWANCE	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	9,453.04
							0.00	0.00	0.00	9,453.04
	543100	IT CONSULTING-APPLICATIONS	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	2,568.00
							0.00	0.00	0.00	2,568.00
	543101	IT CONSULTING-APPL>25000	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	50.31
							0.00	0.00	0.00	50.31
	547100	EDUCATIONAL SERVICES	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	25,187.50
							0.00	0.00	0.00	25,187.50
	547101	EDUCATIONAL SERVICES>25000	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	9,857.01
	547101	EDUCATIONAL SERVICES>25000	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	19,435.98
							0.00	0.00	0.00	29,292.99
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	4,352.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,352.30
	555100	DATA PROC SOFTW LIC FEE	84.287	13491684	21ST CENTURY ADM-FIN SERV 08		0.00	0.00	0.00	.91
	555100	DATA PROC SOFTW LIC FEE	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	22.60
							0.00	0.00	0.00	23.51
	555200	SOFTWARE - NEW PURCHASES	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	559100	OTHER OPERATING EXP	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	33.87
							0.00	0.00	0.00	33.87
	571100	LODGING	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	2,944.99
							0.00	0.00	0.00	2,944.99
	571600	MEALS - TAXABLE	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	26.38
							0.00	0.00	0.00	26.38
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	1,026.79
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	693.38
							0.00	0.00	0.00	1,720.17
	573100	STATE-OWNED TRANSPORT	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	115.88
	573100	STATE-OWNED TRANSPORT	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	805.31
							0.00	0.00	0.00	921.19
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	391.07
							0.00	0.00	0.00	391.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	1,388.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	3,791.89
							0.00	0.00	0.00	5,180.19
	575100	MISC TRAVEL EXPENSE	84.287	13490884	21CENTURY ADMIN 7/07-9/09		0.00	0.00	0.00	22.00
	575100	MISC TRAVEL EXPENSE	84.287	13490984	21CENTURY TECH ASST 7/07-9/09		0.00	0.00	0.00	283.84
							0.00	0.00	0.00	305.84
	591100	AID TO LOCAL GOVERNMENTS	84.287	13491084	21ST CENTURY AID 7/07-9/07		0.00	0.00	0.00	4,567,392.36
							0.00	0.00	0.00	4,567,392.36
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13491084	21ST CENTURY AID 7/07-9/07		0.00	0.00	0.00	62.36-
							0.00	0.00	0.00	62.36-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S287C0700270			0.00	0.00	0.00	4,807,715.00
S287C0800270										
	511100	PERMANENT SALARIES-WAGES	84.287	13490896	PR-21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	21,126.42
	511100	PERMANENT SALARIES-WAGES	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	10,296.89
	511100	PERMANENT SALARIES-WAGES	84.287	13491696	PR-21ST CENTURY ADM-FINSERV 09		0.00	0.00	0.00	4,364.70
							0.00	0.00	0.00	35,788.01
	511200	TEMPORARY SALARIES-WAGE	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	38,854.01
	511200	TEMPORARY SALARIES-WAGE	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	41,134.87
							0.00	0.00	0.00	79,988.88
	511300	OVERTIME PAYMENTS	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	344.96
	511300	OVERTIME PAYMENTS	84.287	13491696	PR-21ST CENTURY ADM-FINSERV 09		0.00	0.00	0.00	15.33
							0.00	0.00	0.00	360.29
	511800	COMPENSATORY TIME PAID	84.287	13490896	PR-21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	17.97
	511800	COMPENSATORY TIME PAID	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	177.19
							0.00	0.00	0.00	195.16
	512100	VACATION LEAVE EXPENSE	84.287	13490896	PR-21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	1,840.95
	512100	VACATION LEAVE EXPENSE	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	436.96
	512100	VACATION LEAVE EXPENSE	84.287	13491696	PR-21ST CENTURY ADM-FINSERV 09		0.00	0.00	0.00	709.86
							0.00	0.00	0.00	2,987.77
	512200	SICK LEAVE EXPENSE	84.287	13490896	PR-21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	714.03
	512200	SICK LEAVE EXPENSE	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	429.33
	512200	SICK LEAVE EXPENSE	84.287	13491696	PR-21ST CENTURY ADM-FINSERV 09		0.00	0.00	0.00	210.19
							0.00	0.00	0.00	1,353.55
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490896	PR-21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	1,163.22
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	358.73
	512300	HOLIDAY LEAVE EXPENSE	84.287	13491696	PR-21ST CENTURY ADM-FINSERV 09		0.00	0.00	0.00	292.67
							0.00	0.00	0.00	1,814.62
	512500	FUNERAL LEAVE EXPENSE	84.287	13490896	PR-21CENTURY ADMIN		0.00	0.00	0.00	111.34

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
	512500	FUNERAL LEAVE EXPENSE	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	241.45
							0.00	0.00	0.00	352.79
	515100	RETIREMENT PLANS EXPENSE	84.287	13490896	PR-21CENTURY ADMIN		0.00	0.00	0.00	1,870.11
					7/08-9/10					
	515100	RETIREMENT PLANS EXPENSE	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	919.95
	515100	RETIREMENT PLANS EXPENSE	84.287	13491696	PR-21ST CENTURY		0.00	0.00	0.00	418.81
					ADM-FINSERV 09					
							0.00	0.00	0.00	3,208.87
	515200	FICA EXPENSE	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	2,972.34
	515200	FICA EXPENSE	84.287	13490994	21CENTURY TECH ASST		0.00	0.00	0.00	3,146.80
					7/08-9/10					
	515200	FICA EXPENSE	84.287	13490896	PR-21CENTURY ADMIN		0.00	0.00	0.00	1,626.68
					7/08-9/10					
	515200	FICA EXPENSE	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	802.49
	515200	FICA EXPENSE	84.287	13491696	PR-21ST CENTURY		0.00	0.00	0.00	388.19
					ADM-FINSERV 09					
							0.00	0.00	0.00	8,936.50
	515400	LIFE & ACCIDENT INS EXP	84.287	13490896	PR-21CENTURY ADMIN		0.00	0.00	0.00	6.54
					7/08-9/10					
	515400	LIFE & ACCIDENT INS EXP	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	84.287	13491696	PR-21ST CENTURY		0.00	0.00	0.00	1.07
					ADM-FINSERV 09					
							0.00	0.00	0.00	10.49
	515500	HEALTH INSURANCE EXPENSE	84.287	13490896	PR-21CENTURY ADMIN		0.00	0.00	0.00	7,898.17
					7/08-9/10					
	515500	HEALTH INSURANCE EXPENSE	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	3,676.49
	515500	HEALTH INSURANCE EXPENSE	84.287	13491696	PR-21ST CENTURY		0.00	0.00	0.00	1,408.21
					ADM-FINSERV 09					
							0.00	0.00	0.00	12,982.87
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490896	PR-21CENTURY ADMIN		0.00	0.00	0.00	8.25
					7/08-9/10					
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	9.00
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13491696	PR-21ST CENTURY		0.00	0.00	0.00	1.65
					ADM-FINSERV 09					
							0.00	0.00	0.00	18.90
	516500	WORKERS COMP PREMIUMS	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	260.36
	516500	WORKERS COMP PREMIUMS	84.287	13490994	21CENTURY TECH ASST		0.00	0.00	0.00	237.60
					7/08-9/10					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.287	13490896	PR-21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	161.03
	516500	WORKERS COMP PREMIUMS	84.287	13490996	PR-21CENTURY T/A 7/8-9/10		0.00	0.00	0.00	45.50
	516500	WORKERS COMP PREMIUMS	84.287	13491696	PR-21ST CENTURY ADM-FINSERV 09		0.00	0.00	0.00	32.89
							0.00	0.00	0.00	737.38
	521100	POSTAGE EXPENSE	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	179.36
	521100	POSTAGE EXPENSE	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	556.92
							0.00	0.00	0.00	736.28
	521200	COM EXPENSE - VOICE/DATA	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	1,096.02
	521200	COM EXPENSE - VOICE/DATA	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	2,273.71
	521200	COM EXPENSE - VOICE/DATA	84.287	13491694	21ST CENTURY ADM-FIN SERV 09		0.00	0.00	0.00	49.28
							0.00	0.00	0.00	3,419.01
	521400	CIO CHARGES	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	83.55
	521400	CIO CHARGES	84.287	13491694	21ST CENTURY ADM-FIN SERV 09		0.00	0.00	0.00	10.81
							0.00	0.00	0.00	94.36
	521500	PUBLICATION & PRINT EXP	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	759.84
	521500	PUBLICATION & PRINT EXP	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	2,766.08
							0.00	0.00	0.00	3,525.92
	522100	DUES & SUBSCRIPTION EXP	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	173.91
							0.00	0.00	0.00	373.91
	522200	CONFERENCE REGISTRATION	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	1,393.06
	524600	RENT EXPENSE-BUILDINGS	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	4,191.52
	524600	RENT EXPENSE-BUILDINGS	84.287	13491694	21ST CENTURY ADM-FIN SERV 09		0.00	0.00	0.00	126.40
							0.00	0.00	0.00	5,710.98
	524700	RENT EXP-OTHER REAL PROP	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	60.50
	524700	RENT EXP-OTHER REAL PROP	84.287	13490994	21CENTURY TECH ASST		0.00	0.00	0.00	75.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
							0.00	0.00	0.00	135.50
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	508.27
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	1,129.40
	524900	RENT EXP-DEPR SURCHARGE	84.287	13491694	21ST CENTURY ADM-FIN SERV 09		0.00	0.00	0.00	44.39
							0.00	0.00	0.00	1,682.06
	527400	REP & MAINT-DATA PROC	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	292.73
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	443.01
							0.00	0.00	0.00	735.74
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	2,681.09
							0.00	0.00	0.00	2,681.09
	534600	ED & RECREATIONAL SUP EX	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	13.90
	534600	ED & RECREATIONAL SUP EX	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	15.95
							0.00	0.00	0.00	29.85
	534900	MISCELLANEOUS SUP EXP	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	120.77
							0.00	0.00	0.00	120.77
	539100	INDIRECT COST ALLOWANCE	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	10,737.37
							0.00	0.00	0.00	10,737.37
	547100	EDUCATIONAL SERVICES	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	46,544.00
							0.00	0.00	0.00	46,544.00
	547101	EDUCATIONAL SERVICES>25000	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	26,485.90
							0.00	0.00	0.00	26,485.90
	548400	TRANSACTION PROCESSING SERVICE	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	479.57
							0.00	0.00	0.00	479.57
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	970.00
							0.00	0.00	0.00	970.00
	555100	DATA PROC SOFTW LIC FEE	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	10.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	18.24
	555100	DATA PROC SOFTW LIC FEE	84.287	13491694	21ST CENTURY ADM-FIN SERV 09		0.00	0.00	0.00	.50
							0.00	0.00	0.00	28.95
	555200	SOFTWARE - NEW PURCHASES	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	13.00
	555200	SOFTWARE - NEW PURCHASES	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	312.41
	555200	SOFTWARE - NEW PURCHASES	84.287	13491694	21ST CENTURY ADM-FIN SERV 09		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	327.49
	571100	LODGING	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	1,599.70
	571100	LODGING	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	603.29
							0.00	0.00	0.00	2,202.99
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	1,582.75
							0.00	0.00	0.00	1,582.75
	573100	STATE-OWNED TRANSPORT	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	553.84
	573100	STATE-OWNED TRANSPORT	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	1,090.07
							0.00	0.00	0.00	1,643.91
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	57.00
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	290.80
							0.00	0.00	0.00	347.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	295.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	5,732.97
							0.00	0.00	0.00	6,028.84
	575100	MISC TRAVEL EXPENSE	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	117.16
	575100	MISC TRAVEL EXPENSE	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	19.82
							0.00	0.00	0.00	136.98
	591100	AID TO LOCAL GOVERNMENTS	84.287	13491094	21ST CENTURY AID 7/08-9/10		0.00	0.00	0.00	5,047,429.00
							0.00	0.00	0.00	5,047,429.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490894	21CENTURY ADMIN 7/08-9/10		0.00	0.00	0.00	1.58-
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490994	21CENTURY TECH ASST 7/08-9/10		0.00	0.00	0.00	23.52-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25.10-
				S287C0800270			0.00	0.00	0.00	5,313,082.00
S287C0900270										
	511100	PERMANENT SALARIES-WAGES	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	19,584.37
	511100	PERMANENT SALARIES-WAGES	84.287	13491606	PR-21ST CENTURY ADM-FINSERV 10		0.00	0.00	0.00	6,361.74
	511100	PERMANENT SALARIES-WAGES	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	11,211.10
							0.00	0.00	0.00	37,157.21
	511200	TEMPORARY SALARIES-WAGE	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	27,317.06
	511200	TEMPORARY SALARIES-WAGE	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	26,664.42
							0.00	0.00	0.00	53,981.48
	511300	OVERTIME PAYMENTS	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	744.49
							0.00	0.00	0.00	744.49
	511800	COMPENSATORY TIME PAID	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	188.71
	511800	COMPENSATORY TIME PAID	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	25.56
							0.00	0.00	0.00	214.27
	512100	VACATION LEAVE EXPENSE	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	2,424.82
	512100	VACATION LEAVE EXPENSE	84.287	13491606	PR-21ST CENTURY ADM-FINSERV 10		0.00	0.00	0.00	804.35
	512100	VACATION LEAVE EXPENSE	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	683.56
							0.00	0.00	0.00	3,912.73
	512200	SICK LEAVE EXPENSE	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	1,452.01
	512200	SICK LEAVE EXPENSE	84.287	13491606	PR-21ST CENTURY ADM-FINSERV 10		0.00	0.00	0.00	25.40
	512200	SICK LEAVE EXPENSE	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	482.38
							0.00	0.00	0.00	1,959.79
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	1,178.73
	512300	HOLIDAY LEAVE EXPENSE	84.287	13491606	PR-21ST CENTURY ADM-FINSERV 10		0.00	0.00	0.00	382.47
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	620.97
							0.00	0.00	0.00	2,182.17
	512500	FUNERAL LEAVE EXPENSE	84.287	13490806	PR-21CENTURY ADMIN		0.00	0.00	0.00	822.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
	512500	FUNERAL LEAVE EXPENSE	84.287	13491606	PR-21ST CENTURY ADM-FINSERV 10		0.00	0.00	0.00	37.01
	512500	FUNERAL LEAVE EXPENSE	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	4.30
							0.00	0.00	0.00	863.95
	515100	RETIREMENT PLANS EXPENSE	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	1,976.56
	515100	RETIREMENT PLANS EXPENSE	84.287	13491606	PR-21ST CENTURY ADM-FINSERV 10		0.00	0.00	0.00	569.92
	515100	RETIREMENT PLANS EXPENSE	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	975.57
							0.00	0.00	0.00	3,522.05
	515200	FICA EXPENSE	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	2,089.76
	515200	FICA EXPENSE	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	2,039.81
	515200	FICA EXPENSE	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	1,725.90
	515200	FICA EXPENSE	84.287	13491606	PR-21ST CENTURY ADM-FINSERV 10		0.00	0.00	0.00	534.37
	515200	FICA EXPENSE	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	845.87
							0.00	0.00	0.00	7,235.71
	515400	LIFE & ACCIDENT INS EXP	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	6.39
	515400	LIFE & ACCIDENT INS EXP	84.287	13491606	PR-21ST CENTURY ADM-FINSERV 10		0.00	0.00	0.00	1.45
	515400	LIFE & ACCIDENT INS EXP	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	3.15
							0.00	0.00	0.00	10.99
	515500	HEALTH INSURANCE EXPENSE	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	8,201.29
	515500	HEALTH INSURANCE EXPENSE	84.287	13491606	PR-21ST CENTURY ADM-FINSERV 10		0.00	0.00	0.00	1,691.86
	515500	HEALTH INSURANCE EXPENSE	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	4,100.10
							0.00	0.00	0.00	13,993.25
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	16.50
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13491606	PR-21ST CENTURY ADM-FINSERV 10		0.00	0.00	0.00	1.80
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	22.80
	516500	WORKERS COMP PREMIUMS	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	230.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	266.92
	516500	WORKERS COMP PREMIUMS	84.287	13490806	PR-21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	230.94
	516500	WORKERS COMP PREMIUMS	84.287	13491606	PR-21ST CENTURY ADM-FINSERV 10		0.00	0.00	0.00	66.80
	516500	WORKERS COMP PREMIUMS	84.287	13490906	PR-21CENTURY T/A 7/09-9/11		0.00	0.00	0.00	163.38
							0.00	0.00	0.00	958.40
	521100	POSTAGE EXPENSE	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	207.13
	521100	POSTAGE EXPENSE	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	520.21
							0.00	0.00	0.00	727.34
	521200	COM EXPENSE - VOICE/DATA	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	805.73
	521200	COM EXPENSE - VOICE/DATA	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	2,251.94
	521200	COM EXPENSE - VOICE/DATA	84.287	13491604	21ST CENTURY ADM-FIN SERV 10		0.00	0.00	0.00	44.54
							0.00	0.00	0.00	3,102.21
	521400	CIO CHARGES	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	50.00
	521400	CIO CHARGES	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	230.00
	521400	CIO CHARGES	84.287	13491604	21ST CENTURY ADM-FIN SERV 10		0.00	0.00	0.00	4.08
							0.00	0.00	0.00	284.08
	521500	PUBLICATION & PRINT EXP	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	92.16
	521500	PUBLICATION & PRINT EXP	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	2,507.99
							0.00	0.00	0.00	2,600.15
	522100	DUES & SUBSCRIPTION EXP	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	2,180.00
							0.00	0.00	0.00	2,180.00
	522200	CONFERENCE REGISTRATION	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	524600	RENT EXPENSE-BUILDINGS	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	2,272.10
	524600	RENT EXPENSE-BUILDINGS	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	4,079.46
	524600	RENT EXPENSE-BUILDINGS	84.287	13491604	21ST CENTURY ADM-FIN SERV 10		0.00	0.00	0.00	295.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,647.44
	524700	RENT EXP-OTHER REAL PROP	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	775.04
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	1,787.00
	524900	RENT EXP-DEPR SURCHARGE	84.287	13491604	21ST CENTURY ADM-FIN SERV 10		0.00	0.00	0.00	107.74
							0.00	0.00	0.00	2,669.78
	527400	REP & MAINT-DATA PROC	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	75.00
	527400	REP & MAINT-DATA PROC	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	175.20
							0.00	0.00	0.00	250.20
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	120.72
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	834.31
							0.00	0.00	0.00	955.03
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	213.75-
							0.00	0.00	0.00	213.75-
	534600	ED & RECREATIONAL SUP EX	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	546.41
							0.00	0.00	0.00	546.41
	534900	MISCELLANEOUS SUP EXP	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	47.87
							0.00	0.00	0.00	47.87
	539100	INDIRECT COST ALLOWANCE	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	9,458.25
							0.00	0.00	0.00	9,458.25
	547100	EDUCATIONAL SERVICES	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	36,644.17
							0.00	0.00	0.00	36,644.17
	547101	EDUCATIONAL SERVICES>25000	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	14,064.13
	547101	EDUCATIONAL SERVICES>25000	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	54,211.09
							0.00	0.00	0.00	68,275.22
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	560.00
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	5,051.25
							0.00	0.00	0.00	5,611.25
	555100	DATA PROC SOFTW LIC FEE	84.287	13490904	21CENTURY TECH ASST		0.00	0.00	0.00	70.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
	555100	DATA PROC SOFTW LIC FEE	84.287	13491604	21ST CENTURY ADM-FIN SERV 10		0.00	0.00	0.00	.63
							0.00	0.00	0.00	71.61
	555200	SOFTWARE - NEW PURCHASES	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	104.31
							0.00	0.00	0.00	104.31
	559100	OTHER OPERATING EXP	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571100	LODGING	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	1,196.73
	571100	LODGING	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	587.16
							0.00	0.00	0.00	1,783.89
	571900	MEALS-ONE DAY TRAVEL	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	20.81
							0.00	0.00	0.00	20.81
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	424.79
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	1,342.10
							0.00	0.00	0.00	1,766.89
	573100	STATE-OWNED TRANSPORT	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	429.68
	573100	STATE-OWNED TRANSPORT	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	1,590.82
							0.00	0.00	0.00	2,020.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	1,399.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	1,134.12
							0.00	0.00	0.00	2,533.81
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	2,807.60
							0.00	0.00	0.00	2,807.60
	575100	MISC TRAVEL EXPENSE	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	88.00
	575100	MISC TRAVEL EXPENSE	84.287	13490904	21CENTURY TECH ASST 7/09-9/11		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	165.00
	591100	AID TO LOCAL GOVERNMENTS	84.287	13491004	21ST CENTURY AID 7/09-9/11		0.00	0.00	0.00	5,283,386.00
							0.00	0.00	0.00	5,283,386.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490804	21CENTURY ADMIN 7/09-9/11		0.00	0.00	0.00	6.53-
	865100		84.287	13490904			0.00	0.00	0.00	330.08-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISCELLANEOUS ADJUSTMENTS			21CENTURY TECH ASST 7/09-9/11					
							0.00	0.00	0.00	336.61-
					S287C0900270		0.00	0.00	0.00	5,561,458.00
S287C1000270										
	511100	PERMANENT SALARIES-WAGES	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	27,318.28
	511100	PERMANENT SALARIES-WAGES	84.287	13490916	PR-21CENTURY T/A 7/10-9/12		0.00	0.00	0.00	7,017.46
	511100	PERMANENT SALARIES-WAGES	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	10,062.29
							0.00	0.00	0.00	44,398.03
	511200	TEMPORARY SALARIES-WAGE	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	28,279.41
	511200	TEMPORARY SALARIES-WAGE	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	15,579.02
							0.00	0.00	0.00	43,858.43
	511800	COMPENSATORY TIME PAID	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	110.58
							0.00	0.00	0.00	110.58
	512100	VACATION LEAVE EXPENSE	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	2,891.17
	512100	VACATION LEAVE EXPENSE	84.287	13490916	PR-21CENTURY T/A 7/10-9/12		0.00	0.00	0.00	907.00
	512100	VACATION LEAVE EXPENSE	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	1,113.51
							0.00	0.00	0.00	4,911.68
	512200	SICK LEAVE EXPENSE	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	1,155.35
	512200	SICK LEAVE EXPENSE	84.287	13490916	PR-21CENTURY T/A 7/10-9/12		0.00	0.00	0.00	276.31
	512200	SICK LEAVE EXPENSE	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	129.89
							0.00	0.00	0.00	1,561.55
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	1,414.98
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490916	PR-21CENTURY T/A 7/10-9/12		0.00	0.00	0.00	348.42
	512300	HOLIDAY LEAVE EXPENSE	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	451.61
							0.00	0.00	0.00	2,215.01
	512500	FUNERAL LEAVE EXPENSE	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	15.05
	512500	FUNERAL LEAVE EXPENSE	84.287	13490916	PR-21CENTURY T/A 7/10-9/12		0.00	0.00	0.00	8.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	25.58
							0.00	0.00	0.00	48.75
	512600	CIVIL LEAVE EXPENSE	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	97.48
							0.00	0.00	0.00	97.48
	515100	RETIREMENT PLANS EXPENSE	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	2,464.08
	515100	RETIREMENT PLANS EXPENSE	84.287	13490916	PR-21CENTURY T/A 7/10-9/12		0.00	0.00	0.00	640.83
	515100	RETIREMENT PLANS EXPENSE	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	889.57
							0.00	0.00	0.00	3,994.48
	515200	FICA EXPENSE	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	2,163.36
	515200	FICA EXPENSE	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	2,183.07
	515200	FICA EXPENSE	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	1,191.81
	515200	FICA EXPENSE	84.287	13490916	PR-21CENTURY T/A 7/10-9/12		0.00	0.00	0.00	575.03
	515200	FICA EXPENSE	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	841.59
							0.00	0.00	0.00	6,954.86
	515400	LIFE & ACCIDENT INS EXP	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	8.48
	515400	LIFE & ACCIDENT INS EXP	84.287	13490916	PR-21CENTURY T/A 7/10-9/12		0.00	0.00	0.00	2.05
	515400	LIFE & ACCIDENT INS EXP	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	2.29
							0.00	0.00	0.00	12.82
	515500	HEALTH INSURANCE EXPENSE	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	8,946.09
	515500	HEALTH INSURANCE EXPENSE	84.287	13490916	PR-21CENTURY T/A 7/10-9/12		0.00	0.00	0.00	1,822.82
	515500	HEALTH INSURANCE EXPENSE	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	2,022.05
							0.00	0.00	0.00	12,790.96
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	8.25
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490916	PR-21CENTURY T/A 7/10-9/12		0.00	0.00	0.00	4.50
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	4.05
							0.00	0.00	0.00	16.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	232.54
	516500	WORKERS COMP PREMIUMS	84.287	13490816	PR-21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	281.38
	516500	WORKERS COMP PREMIUMS	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	134.48
	516500	WORKERS COMP PREMIUMS	84.287	13490916	PR-21CENTURY T/A 7/10-9/12		0.00	0.00	0.00	59.15
	516500	WORKERS COMP PREMIUMS	84.287	13491616	PR-21ST CENTURY ADM-FINSERV 11		0.00	0.00	0.00	103.17
							0.00	0.00	0.00	810.72
	521100	POSTAGE EXPENSE	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	331.76
	521100	POSTAGE EXPENSE	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	414.06
							0.00	0.00	0.00	745.82
	521200	COM EXPENSE - VOICE/DATA	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	558.31
	521200	COM EXPENSE - VOICE/DATA	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	1,327.88
	521200	COM EXPENSE - VOICE/DATA	84.287	13491614	21ST CENTURY ADM-FIN SERV 11		0.00	0.00	0.00	51.86
							0.00	0.00	0.00	1,938.05
	521300	FREIGHT EXPENSE	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	20.24
							0.00	0.00	0.00	20.24
	521400	CIO CHARGES	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	921.20
	521400	CIO CHARGES	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	1,478.00
	521400	CIO CHARGES	84.287	13491614	21ST CENTURY ADM-FIN SERV 11		0.00	0.00	0.00	102.34
							0.00	0.00	0.00	2,501.54
	521500	PUBLICATION & PRINT EXP	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	246.66
	521500	PUBLICATION & PRINT EXP	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	7,043.95
							0.00	0.00	0.00	7,290.61
	522200	CONFERENCE REGISTRATION	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	419.00
							0.00	0.00	0.00	419.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	1,894.05
	524600	RENT EXPENSE-BUILDINGS	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	4,970.91
	524600	RENT EXPENSE-BUILDINGS	84.287	13491614	21ST CENTURY ADM-FIN SERV 11		0.00	0.00	0.00	154.64
							0.00	0.00	0.00	7,019.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	827.18
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	2,168.43
	524900	RENT EXP-DEPR SURCHARGE	84.287	13491614	21ST CENTURY ADM-FIN SERV 11		0.00	0.00	0.00	67.47
							0.00	0.00	0.00	3,063.08
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	69.33
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	801.31
							0.00	0.00	0.00	870.64
	539100	INDIRECT COST ALLOWANCE	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	10,462.63
							0.00	0.00	0.00	10,462.63
	547100	EDUCATIONAL SERVICES	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	47,166.40
							0.00	0.00	0.00	47,166.40
	547101	EDUCATIONAL SERVICES>25000	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	69,747.63
							0.00	0.00	0.00	69,747.63
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	430.50
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	1,437.50
							0.00	0.00	0.00	1,868.00
	555100	DATA PROC SOFTW LIC FEE	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	12.49
	555100	DATA PROC SOFTW LIC FEE	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	139.11
	555100	DATA PROC SOFTW LIC FEE	84.287	13491614	21ST CENTURY ADM-FIN SERV 11		0.00	0.00	0.00	.87
							0.00	0.00	0.00	152.47
	559100	OTHER OPERATING EXP	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	571100	LODGING	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	1,919.99
	571100	LODGING	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	1,549.83
							0.00	0.00	0.00	3,469.82
	571600	MEALS - TAXABLE	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	44.22
	571600	MEALS - TAXABLE	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	29.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	73.22
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	1,015.13
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	1,069.13
	573100	STATE-OWNED TRANSPORT	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	717.47
	573100	STATE-OWNED TRANSPORT	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	488.81
							0.00	0.00	0.00	1,206.28
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	126.56
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	149.85
							0.00	0.00	0.00	276.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	496.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	659.70
							0.00	0.00	0.00	1,156.33
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	3,697.18
							0.00	0.00	0.00	3,697.18
	575100	MISC TRAVEL EXPENSE	84.287	13490814	21CENTURY ADMIN 7/10-9/12		0.00	0.00	0.00	100.32
	575100	MISC TRAVEL EXPENSE	84.287	13490914	21CENTURY TECH ASST 7/10-9/12		0.00	0.00	0.00	128.45
							0.00	0.00	0.00	228.77
	591100	AID TO LOCAL GOVERNMENTS	84.287	13491014	21ST CENTURY AID 7/10-9/12		0.00	0.00	0.00	5,447,290.00
							0.00	0.00	0.00	5,447,290.00
					S287C1000270		0.00	0.00	0.00	5,733,988.00
S287C1100270										
	511100	PERMANENT SALARIES-WAGES	84.287	13490826	PR-21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	28,881.59
	511100	PERMANENT SALARIES-WAGES	84.287	13491626	PR-21ST CENTURY ADM-FINSERV 12		0.00	0.00	0.00	6,443.76
	511100	PERMANENT SALARIES-WAGES	84.287	13490926	PR-21CENTURY T/A 7/11-9/13		0.00	0.00	0.00	11,492.48
							0.00	0.00	0.00	46,817.83
	511200	TEMPORARY SALARIES-WAGE	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	30,371.66
	511200	TEMPORARY SALARIES-WAGE	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	17,643.27
							0.00	0.00	0.00	48,014.93
	511800	COMPENSATORY TIME PAID	84.287	13490826	PR-21CENTURY ADMIN		0.00	0.00	0.00	63.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/11-9/13					
	511800	COMPENSATORY TIME PAID	84.287	13490926	PR-21CENTURY T/A 7/11-9/13		0.00	0.00	0.00	36.31
							0.00	0.00	0.00	99.45
	512100	VACATION LEAVE EXPENSE	84.287	13490826	PR-21CENTURY ADMIN		0.00	0.00	0.00	3,073.88
					7/11-9/13					
	512100	VACATION LEAVE EXPENSE	84.287	13491626	PR-21ST CENTURY		0.00	0.00	0.00	808.13
					ADM-FINSERV 12					
	512100	VACATION LEAVE EXPENSE	84.287	13490926	PR-21CENTURY T/A 7/11-9/13		0.00	0.00	0.00	1,504.33
							0.00	0.00	0.00	5,386.34
	512200	SICK LEAVE EXPENSE	84.287	13490826	PR-21CENTURY ADMIN		0.00	0.00	0.00	1,409.08
					7/11-9/13					
	512200	SICK LEAVE EXPENSE	84.287	13491626	PR-21ST CENTURY		0.00	0.00	0.00	304.20
					ADM-FINSERV 12					
	512200	SICK LEAVE EXPENSE	84.287	13490926	PR-21CENTURY T/A 7/11-9/13		0.00	0.00	0.00	628.05
							0.00	0.00	0.00	2,341.33
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490826	PR-21CENTURY ADMIN		0.00	0.00	0.00	1,455.33
					7/11-9/13					
	512300	HOLIDAY LEAVE EXPENSE	84.287	13491626	PR-21ST CENTURY		0.00	0.00	0.00	493.18
					ADM-FINSERV 12					
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490926	PR-21CENTURY T/A 7/11-9/13		0.00	0.00	0.00	602.10
							0.00	0.00	0.00	2,550.61
	512500	FUNERAL LEAVE EXPENSE	84.287	13491626	PR-21ST CENTURY		0.00	0.00	0.00	23.02
					ADM-FINSERV 12					
							0.00	0.00	0.00	23.02
	515100	RETIREMENT PLANS EXPENSE	84.287	13490826	PR-21CENTURY ADMIN		0.00	0.00	0.00	2,612.03
					7/11-9/13					
	515100	RETIREMENT PLANS EXPENSE	84.287	13491626	PR-21ST CENTURY		0.00	0.00	0.00	604.47
					ADM-FINSERV 12					
	515100	RETIREMENT PLANS EXPENSE	84.287	13490926	PR-21CENTURY T/A 7/11-9/13		0.00	0.00	0.00	1,068.07
							0.00	0.00	0.00	4,284.57
	515200	FICA EXPENSE	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	2,323.46
	515200	FICA EXPENSE	84.287	13490924	21CENTURY TECH ASST		0.00	0.00	0.00	1,349.69
					7/11-9/13					
	515200	FICA EXPENSE	84.287	13490826	PR-21CENTURY ADMIN		0.00	0.00	0.00	2,382.41
					7/11-9/13					
	515200	FICA EXPENSE	84.287	13491626	PR-21ST CENTURY		0.00	0.00	0.00	588.58
					ADM-FINSERV 12					
	515200	FICA EXPENSE	84.287	13490926	PR-21CENTURY T/A 7/11-9/13		0.00	0.00	0.00	978.84
							0.00	0.00	0.00	7,622.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.287	13490826	PR-21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	8.74
	515400	LIFE & ACCIDENT INS EXP	84.287	13491626	PR-21ST CENTURY ADM-FINSERV 12		0.00	0.00	0.00	1.48
	515400	LIFE & ACCIDENT INS EXP	84.287	13490926	PR-21CENTURY T/A 7/11-9/13		0.00	0.00	0.00	3.31
							0.00	0.00	0.00	13.53
	515500	HEALTH INSURANCE EXPENSE	84.287	13490826	PR-21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	7,102.33
	515500	HEALTH INSURANCE EXPENSE	84.287	13491626	PR-21ST CENTURY ADM-FINSERV 12		0.00	0.00	0.00	1,005.63
	515500	HEALTH INSURANCE EXPENSE	84.287	13490926	PR-21CENTURY T/A 7/11-9/13		0.00	0.00	0.00	2,459.14
							0.00	0.00	0.00	10,567.10
	516500	WORKERS COMP PREMIUMS	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	289.10
	516500	WORKERS COMP PREMIUMS	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	163.62
	516500	WORKERS COMP PREMIUMS	84.287	13490826	PR-21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	309.20
	516500	WORKERS COMP PREMIUMS	84.287	13491626	PR-21ST CENTURY ADM-FINSERV 12		0.00	0.00	0.00	72.70
	516500	WORKERS COMP PREMIUMS	84.287	13490926	PR-21CENTURY T/A 7/11-9/13		0.00	0.00	0.00	125.15
							0.00	0.00	0.00	959.77
	521100	POSTAGE EXPENSE	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	183.98
	521100	POSTAGE EXPENSE	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	621.71
							0.00	0.00	0.00	805.69
	521200	COM EXPENSE - VOICE/DATA	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	555.96
	521200	COM EXPENSE - VOICE/DATA	84.287	13491624	21ST CENTURY ADM-FIN SERV 12		0.00	0.00	0.00	37.66
	521200	COM EXPENSE - VOICE/DATA	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	938.47
							0.00	0.00	0.00	1,532.09
	521400	CIO CHARGES	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	770.00
	521400	CIO CHARGES	84.287	13491624	21ST CENTURY ADM-FIN SERV 12		0.00	0.00	0.00	91.00
	521400	CIO CHARGES	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	2,261.00
	521500	PUBLICATION & PRINT EXP	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	315.79
	521500	PUBLICATION & PRINT EXP	84.287	13490924	21CENTURY TECH ASST		0.00	0.00	0.00	1,351.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/11-9/13					
							0.00	0.00	0.00	1,667.76
	522200	CONFERENCE REGISTRATION	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	564.00
							0.00	0.00	0.00	564.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	1,914.63
	524600	RENT EXPENSE-BUILDINGS	84.287	13491624	21ST CENTURY ADM-FIN SERV 12		0.00	0.00	0.00	222.79
	524600	RENT EXPENSE-BUILDINGS	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	3,244.55
							0.00	0.00	0.00	5,381.97
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	824.61
	524900	RENT EXP-DEPR SURCHARGE	84.287	13491624	21ST CENTURY ADM-FIN SERV 12		0.00	0.00	0.00	82.67
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	1,193.53
							0.00	0.00	0.00	2,100.81
	527400	REP & MAINT-DATA PROC	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	215.20
							0.00	0.00	0.00	215.20
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	133.24
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	812.25
							0.00	0.00	0.00	945.49
	532100	NON-CAPITALIZED EQUIP PU	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	633.63
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	2,633.34
							0.00	0.00	0.00	3,266.97
	534600	ED & RECREATIONAL SUP EX	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	160.85
							0.00	0.00	0.00	160.85
	534900	MISCELLANEOUS SUP EXP	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	52.65
							0.00	0.00	0.00	52.65
	539100	INDIRECT COST ALLOWANCE	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	11,194.10
							0.00	0.00	0.00	11,194.10
	547100		84.287	13490924			0.00	0.00	0.00	54,570.81

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EDUCATIONAL SERVICES			21CENTURY TECH ASST 7/11-9/13					
							0.00	0.00	0.00	54,570.81
	547101	EDUCATIONAL SERVICES>25000	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	57,438.27
							0.00	0.00	0.00	57,438.27
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	560.00
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	1,310.00
	555100	DATA PROC SOFTW LIC FEE	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	2,408.00
							0.00	0.00	0.00	2,408.00
	571100	LODGING	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	1,061.49
	571100	LODGING	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	1,496.93
							0.00	0.00	0.00	2,558.42
	571900	MEALS-ONE DAY TRAVEL	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	2,018.42
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	2,033.42
	573100	STATE-OWNED TRANSPORT	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	1,085.92
	573100	STATE-OWNED TRANSPORT	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	1,213.27
							0.00	0.00	0.00	2,299.19
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	80.34
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	160.21
							0.00	0.00	0.00	240.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	77.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	1,468.35
							0.00	0.00	0.00	1,545.35
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	1,109.35

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,109.35
	575100	MISC TRAVEL EXPENSE	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	199.76
	575100	MISC TRAVEL EXPENSE	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	309.76
	591100	AID TO LOCAL GOVERNMENTS	84.287	13491024	21ST CENTURY AID 7/11-9/13		0.00	0.00	0.00	5,378,363.00
							0.00	0.00	0.00	5,378,363.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490824	21CENTURY ADMIN 7/11-9/13		0.00	0.00	0.00	6.09-
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	1.82-
							0.00	0.00	0.00	7.91-
	865150	PROGRAM INCOME	84.287	13490924	21CENTURY TECH ASST 7/11-9/13		0.00	0.00	0.00	1,934.25-
							0.00	0.00	0.00	1,934.25-
					S287C1100270		0.00	0.00	0.00	5,661,434.00
S287C1200270										
	511100	PERMANENT SALARIES-WAGES	84.287	13490836	PR-21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	34,946.41
	511100	PERMANENT SALARIES-WAGES	84.287	13490936	PR-21CENTURY T/A 7/12-9/14		0.00	0.00	0.00	11,910.54
	511100	PERMANENT SALARIES-WAGES	84.287	13491636	PR-21ST CENTURY ADM-FINSERV 13		0.00	0.00	0.00	6,601.36
							0.00	0.00	0.00	53,458.31
	511200	TEMPORARY SALARIES-WAGE	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	27,501.82
	511200	TEMPORARY SALARIES-WAGE	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	18,878.24
							0.00	0.00	0.00	46,380.06
	512100	VACATION LEAVE EXPENSE	84.287	13490836	PR-21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	4,959.04
	512100	VACATION LEAVE EXPENSE	84.287	13490936	PR-21CENTURY T/A 7/12-9/14		0.00	0.00	0.00	2,563.22
	512100	VACATION LEAVE EXPENSE	84.287	13491636	PR-21ST CENTURY ADM-FINSERV 13		0.00	0.00	0.00	813.99
							0.00	0.00	0.00	8,336.25
	512200	SICK LEAVE EXPENSE	84.287	13490836	PR-21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	1,014.74
	512200	SICK LEAVE EXPENSE	84.287	13490936	PR-21CENTURY T/A 7/12-9/14		0.00	0.00	0.00	829.82
	512200	SICK LEAVE EXPENSE	84.287	13491636	PR-21ST CENTURY ADM-FINSERV 13		0.00	0.00	0.00	87.86
							0.00	0.00	0.00	1,932.42
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490836	PR-21CENTURY ADMIN		0.00	0.00	0.00	2,146.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490936	PR-21CENTURY T/A 7/12-9/14		0.00	0.00	0.00	729.91
	512300	HOLIDAY LEAVE EXPENSE	84.287	13491636	PR-21ST CENTURY ADM-FINSERV 13		0.00	0.00	0.00	412.33
							0.00	0.00	0.00	3,288.61
	512500	FUNERAL LEAVE EXPENSE	84.287	13490836	PR-21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	630.01
	512500	FUNERAL LEAVE EXPENSE	84.287	13490936	PR-21CENTURY T/A 7/12-9/14		0.00	0.00	0.00	129.57
	512500	FUNERAL LEAVE EXPENSE	84.287	13491636	PR-21ST CENTURY ADM-FINSERV 13		0.00	0.00	0.00	28.56
							0.00	0.00	0.00	788.14
	515100	RETIREMENT PLANS EXPENSE	84.287	13490836	PR-21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	3,829.19
	515100	RETIREMENT PLANS EXPENSE	84.287	13490936	PR-21CENTURY T/A 7/12-9/14		0.00	0.00	0.00	1,210.24
	515100	RETIREMENT PLANS EXPENSE	84.287	13491636	PR-21ST CENTURY ADM-FINSERV 13		0.00	0.00	0.00	594.84
							0.00	0.00	0.00	5,634.27
	515200	FICA EXPENSE	84.287	13490836	PR-21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	3,105.01
	515200	FICA EXPENSE	84.287	13490936	PR-21CENTURY T/A 7/12-9/14		0.00	0.00	0.00	1,095.27
	515200	FICA EXPENSE	84.287	13491636	PR-21ST CENTURY ADM-FINSERV 13		0.00	0.00	0.00	573.17
	515200	FICA EXPENSE	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	2,092.20
	515200	FICA EXPENSE	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	1,434.05
							0.00	0.00	0.00	8,299.70
	515400	LIFE & ACCIDENT INS EXP	84.287	13490836	PR-21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	7.83
	515400	LIFE & ACCIDENT INS EXP	84.287	13490936	PR-21CENTURY T/A 7/12-9/14		0.00	0.00	0.00	4.13
	515400	LIFE & ACCIDENT INS EXP	84.287	13491636	PR-21ST CENTURY ADM-FINSERV 13		0.00	0.00	0.00	1.42
							0.00	0.00	0.00	13.38
	515500	HEALTH INSURANCE EXPENSE	84.287	13490836	PR-21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	5,726.49
	515500	HEALTH INSURANCE EXPENSE	84.287	13490936	PR-21CENTURY T/A 7/12-9/14		0.00	0.00	0.00	3,693.48
	515500	HEALTH INSURANCE EXPENSE	84.287	13491636	PR-21ST CENTURY ADM-FINSERV 13		0.00	0.00	0.00	1,288.79
							0.00	0.00	0.00	10,708.76
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490836	PR-21CENTURY ADMIN		0.00	0.00	0.00	6.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490936	PR-21CENTURY T/A 7/12-9/14		0.00	0.00	0.00	3.60
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13491636	PR-21ST CENTURY ADM-FINSERV 13		0.00	0.00	0.00	1.68
							0.00	0.00	0.00	11.88
	516500	WORKERS COMP PREMIUMS	84.287	13490836	PR-21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	444.21
	516500	WORKERS COMP PREMIUMS	84.287	13490936	PR-21CENTURY T/A 7/12-9/14		0.00	0.00	0.00	177.06
	516500	WORKERS COMP PREMIUMS	84.287	13491636	PR-21ST CENTURY ADM-FINSERV 13		0.00	0.00	0.00	81.18
	516500	WORKERS COMP PREMIUMS	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	279.49
	516500	WORKERS COMP PREMIUMS	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	191.57
							0.00	0.00	0.00	1,173.51
	521100	POSTAGE EXPENSE	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	322.86
	521100	POSTAGE EXPENSE	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	328.37
							0.00	0.00	0.00	651.23
	521200	COM EXPENSE - VOICE/DATA	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	252.02
	521200	COM EXPENSE - VOICE/DATA	84.287	13491634	21ST CENTURY ADM-FIN SERV 13		0.00	0.00	0.00	32.02
	521200	COM EXPENSE - VOICE/DATA	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	2,087.58
							0.00	0.00	0.00	2,371.62
	521400	CIO CHARGES	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	808.28
	521400	CIO CHARGES	84.287	13491634	21ST CENTURY ADM-FIN SERV 13		0.00	0.00	0.00	102.46
	521400	CIO CHARGES	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	1,559.50
							0.00	0.00	0.00	2,470.24
	521500	PUBLICATION & PRINT EXP	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	117.58
	521500	PUBLICATION & PRINT EXP	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	2,084.24
							0.00	0.00	0.00	2,201.82
	522100	DUES & SUBSCRIPTION EXP	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	50.74
							0.00	0.00	0.00	50.74
	522200	CONFERENCE REGISTRATION	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	460.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	460.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	2,752.38
	524600	RENT EXPENSE-BUILDINGS	84.287	13491634	21ST CENTURY ADM-FIN SERV 13		0.00	0.00	0.00	200.28
	524600	RENT EXPENSE-BUILDINGS	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	2,795.97
							0.00	0.00	0.00	5,748.63
	524700	RENT EXP-OTHER REAL PROP	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	133.84
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	1,013.71
							0.00	0.00	0.00	1,147.55
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13491634	21ST CENTURY ADM-FIN SERV 13		0.00	0.00	0.00	162.87
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	736.88
							0.00	0.00	0.00	899.75
	534600	ED & RECREATIONAL SUP EX	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	532.24
							0.00	0.00	0.00	532.24
	534900	MISCELLANEOUS SUP EXP	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	987.50
							0.00	0.00	0.00	987.50
	539100	INDIRECT COST ALLOWANCE	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	10,693.61
							0.00	0.00	0.00	10,693.61
	543101	IT CONSULTING-APPL>25000	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	150.64
							0.00	0.00	0.00	150.64
	547100	EDUCATIONAL SERVICES	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	33,705.94
							0.00	0.00	0.00	33,705.94
	547101	EDUCATIONAL SERVICES>25000	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	69,781.13
							0.00	0.00	0.00	69,781.13
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	3,073.00
							0.00	0.00	0.00	3,073.00
	571100	LODGING	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	221.00
	571100	LODGING	84.287	13490934	21CENTURY TECH ASST		0.00	0.00	0.00	662.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
							0.00	0.00	0.00	883.85
	571600	MEALS - TAXABLE	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	573100	STATE-OWNED TRANSPORT	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	268.17
	573100	STATE-OWNED TRANSPORT	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	2,089.72
							0.00	0.00	0.00	2,357.89
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	11.30
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	313.28
							0.00	0.00	0.00	324.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	1,687.86
							0.00	0.00	0.00	1,687.86
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	3,062.07
							0.00	0.00	0.00	3,062.07
	575100	MISC TRAVEL EXPENSE	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	58.50
	575100	MISC TRAVEL EXPENSE	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	85.72
							0.00	0.00	0.00	144.22
	591100	AID TO LOCAL GOVERNMENTS	84.287	13491034	21ST CENTURY AID 7/12-9/14		0.00	0.00	0.00	5,384,589.00
							0.00	0.00	0.00	5,384,589.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490834	21CENTURY ADMIN 7/12-9/14		0.00	0.00	0.00	103.40-
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490934	21CENTURY TECH ASST 7/12-9/14		0.00	0.00	0.00	90.00-
							0.00	0.00	0.00	193.40-
					S287C1200270		0.00	0.00	0.00	5,667,987.00
S287C1300270										
	511100	PERMANENT SALARIES-WAGES	84.287	13690846	PR-21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	28,344.47
	511100	PERMANENT SALARIES-WAGES	84.287	13691146	PR-21ST CENTURY ADM-FINSERV 14		0.00	0.00	0.00	5,441.42
	511100	PERMANENT SALARIES-WAGES	84.287	13690946	PR-21CENTURY T/A 7/13-9/15		0.00	0.00	0.00	14,353.74
							0.00	0.00	0.00	48,139.63
	511200	TEMPORARY SALARIES-WAGE	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	29,795.46
	511200	TEMPORARY SALARIES-WAGE	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	14,443.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44,238.63
	512100	VACATION LEAVE EXPENSE	84.287	13690846	PR-21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	2,594.68
	512100	VACATION LEAVE EXPENSE	84.287	13691146	PR-21ST CENTURY ADM-FINSERV 14		0.00	0.00	0.00	664.81
	512100	VACATION LEAVE EXPENSE	84.287	13690946	PR-21CENTURY T/A 7/13-9/15		0.00	0.00	0.00	943.43
							0.00	0.00	0.00	4,202.92
	512200	SICK LEAVE EXPENSE	84.287	13690846	PR-21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	2,832.16
	512200	SICK LEAVE EXPENSE	84.287	13691146	PR-21ST CENTURY ADM-FINSERV 14		0.00	0.00	0.00	43.32
	512200	SICK LEAVE EXPENSE	84.287	13690946	PR-21CENTURY T/A 7/13-9/15		0.00	0.00	0.00	1,697.67
							0.00	0.00	0.00	4,573.15
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690846	PR-21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	2,213.72
	512300	HOLIDAY LEAVE EXPENSE	84.287	13691146	PR-21ST CENTURY ADM-FINSERV 14		0.00	0.00	0.00	386.97
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690946	PR-21CENTURY T/A 7/13-9/15		0.00	0.00	0.00	765.22
							0.00	0.00	0.00	3,365.91
	512500	FUNERAL LEAVE EXPENSE	84.287	13690846	PR-21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	398.23
	512500	FUNERAL LEAVE EXPENSE	84.287	13691146	PR-21ST CENTURY ADM-FINSERV 14		0.00	0.00	0.00	80.86
	512500	FUNERAL LEAVE EXPENSE	84.287	13690946	PR-21CENTURY T/A 7/13-9/15		0.00	0.00	0.00	43.57
							0.00	0.00	0.00	522.66
	515100	RETIREMENT PLANS EXPENSE	84.287	13690846	PR-21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	3,034.42
	515100	RETIREMENT PLANS EXPENSE	84.287	13691146	PR-21ST CENTURY ADM-FINSERV 14		0.00	0.00	0.00	495.46
	515100	RETIREMENT PLANS EXPENSE	84.287	13690946	PR-21CENTURY T/A 7/13-9/15		0.00	0.00	0.00	1,333.19
							0.00	0.00	0.00	4,863.07
	515200	FICA EXPENSE	84.287	13690846	PR-21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	2,540.48
	515200	FICA EXPENSE	84.287	13691146	PR-21ST CENTURY ADM-FINSERV 14		0.00	0.00	0.00	477.14
	515200	FICA EXPENSE	84.287	13690946	PR-21CENTURY T/A 7/13-9/15		0.00	0.00	0.00	1,189.29
	515200	FICA EXPENSE	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	2,262.72
	515200	FICA EXPENSE	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	1,096.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,566.30
	515400	LIFE & ACCIDENT INS EXP	84.287	13690846	PR-21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	7.01
	515400	LIFE & ACCIDENT INS EXP	84.287	13691146	PR-21ST CENTURY ADM-FINSERV 14		0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	84.287	13690946	PR-21CENTURY T/A 7/13-9/15		0.00	0.00	0.00	3.87
							0.00	0.00	0.00	12.01
	515500	HEALTH INSURANCE EXPENSE	84.287	13690846	PR-21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	5,873.37
	515500	HEALTH INSURANCE EXPENSE	84.287	13691146	PR-21ST CENTURY ADM-FINSERV 14		0.00	0.00	0.00	1,149.48
	515500	HEALTH INSURANCE EXPENSE	84.287	13690946	PR-21CENTURY T/A 7/13-9/15		0.00	0.00	0.00	3,940.45
							0.00	0.00	0.00	10,963.30
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690846	PR-21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	6.05
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13691146	PR-21ST CENTURY ADM-FINSERV 14		0.00	0.00	0.00	1.54
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690946	PR-21CENTURY T/A 7/13-9/15		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	10.89
	516500	WORKERS COMP PREMIUMS	84.287	13690846	PR-21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	358.14
	516500	WORKERS COMP PREMIUMS	84.287	13691146	PR-21ST CENTURY ADM-FINSERV 14		0.00	0.00	0.00	65.06
	516500	WORKERS COMP PREMIUMS	84.287	13690946	PR-21CENTURY T/A 7/13-9/15		0.00	0.00	0.00	170.80
	516500	WORKERS COMP PREMIUMS	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	293.60
	516500	WORKERS COMP PREMIUMS	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	140.46
							0.00	0.00	0.00	1,028.06
	521100	POSTAGE EXPENSE	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	91.32
	521100	POSTAGE EXPENSE	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	630.87
							0.00	0.00	0.00	722.19
	521200	COM EXPENSE - VOICE/DATA	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	225.78
	521200	COM EXPENSE - VOICE/DATA	84.287	13691144	21ST CENTURY ADM-FIN SERV 14		0.00	0.00	0.00	27.59
	521200	COM EXPENSE - VOICE/DATA	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	1,087.27
							0.00	0.00	0.00	1,340.64
	521400	CIO CHARGES	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	1,120.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.287	13691144	21ST CENTURY ADM-FIN SERV 14		0.00	0.00	0.00	101.83
	521400	CIO CHARGES	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	1,104.78
							0.00	0.00	0.00	2,326.61
	521500	PUBLICATION & PRINT EXP	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	148.65
	521500	PUBLICATION & PRINT EXP	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	2,617.70
							0.00	0.00	0.00	2,766.35
	522100	DUES & SUBSCRIPTION EXP	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	39.00
	522100	DUES & SUBSCRIPTION EXP	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	36.55
							0.00	0.00	0.00	75.55
	524600	RENT EXPENSE-BUILDINGS	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	1,803.36
	524600	RENT EXPENSE-BUILDINGS	84.287	13691144	21ST CENTURY ADM-FIN SERV 14		0.00	0.00	0.00	195.21
	524600	RENT EXPENSE-BUILDINGS	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	2,471.15
							0.00	0.00	0.00	4,469.72
	524700	RENT EXP-OTHER REAL PROP	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	1.30
	531100	OFFICE SUPPLIES EXPENSE	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	1,080.07
							0.00	0.00	0.00	1,081.37
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	530.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	902.12
							0.00	0.00	0.00	1,432.12
	534600	ED & RECREATIONAL SUP EX	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	593.00
							0.00	0.00	0.00	593.00
	534900	MISCELLANEOUS SUP EXP	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	70.64
							0.00	0.00	0.00	70.64
	539100	INDIRECT COST ALLOWANCE	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	12,908.15
							0.00	0.00	0.00	12,908.15

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	43,039.19
							0.00	0.00	0.00	43,039.19
	547101	EDUCATIONAL SERVICES>25000	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	56,540.47
							0.00	0.00	0.00	56,540.47
	554900	OTHER CONTRACTUAL SERVICES	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	3,160.25
							0.00	0.00	0.00	3,160.25
	559100	OTHER OPERATING EXP	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	571100	LODGING	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	298.47
							0.00	0.00	0.00	298.47
	571600	MEALS - TAXABLE	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	26.40
	573100	STATE-OWNED TRANSPORT	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	90.01
	573100	STATE-OWNED TRANSPORT	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	1,235.70
							0.00	0.00	0.00	1,325.71
	574500	PERSONAL VEHICLE MILEAGE	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	145.76
							0.00	0.00	0.00	145.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	2,671.68
							0.00	0.00	0.00	2,671.68
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	2,752.60
							0.00	0.00	0.00	2,752.60
	575100	MISC TRAVEL EXPENSE	84.287	13690944	21CENTURY TECH ASST 7/13-9/15		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50
	591100	AID TO LOCAL GOVERNMENTS	84.287	13691044	21ST CENTURY AID 7/13-9/15		0.00	0.00	0.00	5,087,740.00
							0.00	0.00	0.00	5,087,740.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13690844	21CENTURY ADMIN 7/13-9/15		0.00	0.00	0.00	3.90-
							0.00	0.00	0.00	3.90-
					S287C1300270		0.00	0.00	0.00	5,355,515.00
S287C1400270										
	511100	PERMANENT SALARIES-WAGES	84.287	13690856	PR-21CENTURY ADMIN		0.00	0.00	0.00	28,410.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/14-9/16					
	511100	PERMANENT SALARIES-WAGES	84.287	13691156	PR-21ST CENTURY ADM-FINSERV 15		0.00	0.00	0.00	5,032.00
	511100	PERMANENT SALARIES-WAGES	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	17,778.67
							0.00	0.00	0.00	51,221.54
	511200	TEMPORARY SALARIES-WAGE	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	20,995.66
	511200	TEMPORARY SALARIES-WAGE	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	18,651.59
							0.00	0.00	0.00	39,647.25
	511800	COMPENSATORY TIME PAID	84.287	13690856	PR-21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	512100	VACATION LEAVE EXPENSE	84.287	13690856	PR-21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	1,916.27
	512100	VACATION LEAVE EXPENSE	84.287	13691156	PR-21ST CENTURY ADM-FINSERV 15		0.00	0.00	0.00	665.04
	512100	VACATION LEAVE EXPENSE	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	782.07
							0.00	0.00	0.00	3,363.38
	512200	SICK LEAVE EXPENSE	84.287	13690856	PR-21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	925.45
	512200	SICK LEAVE EXPENSE	84.287	13691156	PR-21ST CENTURY ADM-FINSERV 15		0.00	0.00	0.00	23.42
	512200	SICK LEAVE EXPENSE	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	710.62
							0.00	0.00	0.00	1,659.49
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690856	PR-21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	1,909.24
	512300	HOLIDAY LEAVE EXPENSE	84.287	13691156	PR-21ST CENTURY ADM-FINSERV 15		0.00	0.00	0.00	359.79
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	867.38
							0.00	0.00	0.00	3,136.41
	512500	FUNERAL LEAVE EXPENSE	84.287	13691156	PR-21ST CENTURY ADM-FINSERV 15		0.00	0.00	0.00	254.06
	512500	FUNERAL LEAVE EXPENSE	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	353.27
							0.00	0.00	0.00	607.33
	512800	ADMINISTRATIVE LEAVE EXP	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	22.93
							0.00	0.00	0.00	22.93
	515100	RETIREMENT PLANS EXPENSE	84.287	13690856	PR-21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	2,483.26
	515100	RETIREMENT PLANS EXPENSE	84.287	13691156	PR-21ST CENTURY		0.00	0.00	0.00	474.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM-FINSERV 15					
	515100	RETIREMENT PLANS EXPENSE	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	1,536.23
							0.00	0.00	0.00	4,493.78
	515200	FICA EXPENSE	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	1,591.93
	515200	FICA EXPENSE	84.287	13690856	PR-21CENTURY ADMIN		0.00	0.00	0.00	2,232.66
					7/14-9/16					
	515200	FICA EXPENSE	84.287	13691156	PR-21ST CENTURY		0.00	0.00	0.00	449.26
					ADM-FINSERV 15					
	515200	FICA EXPENSE	84.287	13690954	21CENTURY TECH ASST		0.00	0.00	0.00	1,414.26
					7/14-9/16					
	515200	FICA EXPENSE	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	1,363.67
							0.00	0.00	0.00	7,051.78
	515400	LIFE & ACCIDENT INS EXP	84.287	13690856	PR-21CENTURY ADMIN		0.00	0.00	0.00	8.13
					7/14-9/16					
	515400	LIFE & ACCIDENT INS EXP	84.287	13691156	PR-21ST CENTURY		0.00	0.00	0.00	1.04
					ADM-FINSERV 15					
	515400	LIFE & ACCIDENT INS EXP	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	13.49
	515500	HEALTH INSURANCE EXPENSE	84.287	13690856	PR-21CENTURY ADMIN		0.00	0.00	0.00	9,481.11
					7/14-9/16					
	515500	HEALTH INSURANCE EXPENSE	84.287	13691156	PR-21ST CENTURY		0.00	0.00	0.00	1,148.12
					ADM-FINSERV 15					
	515500	HEALTH INSURANCE EXPENSE	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	4,901.66
							0.00	0.00	0.00	15,530.89
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690856	PR-21CENTURY ADMIN		0.00	0.00	0.00	6.33
					7/14-9/16					
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13691156	PR-21ST CENTURY		0.00	0.00	0.00	1.38
					ADM-FINSERV 15					
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	3.45
							0.00	0.00	0.00	11.16
	516500	WORKERS COMP PREMIUMS	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	187.20
	516500	WORKERS COMP PREMIUMS	84.287	13690856	PR-21CENTURY ADMIN		0.00	0.00	0.00	298.81
					7/14-9/16					
	516500	WORKERS COMP PREMIUMS	84.287	13691156	PR-21ST CENTURY		0.00	0.00	0.00	57.05
					ADM-FINSERV 15					
	516500	WORKERS COMP PREMIUMS	84.287	13690954	21CENTURY TECH ASST		0.00	0.00	0.00	167.89
					7/14-9/16					
	516500	WORKERS COMP PREMIUMS	84.287	13690956	PR-21CENTURY T/A 7/14-9/16		0.00	0.00	0.00	173.46
							0.00	0.00	0.00	884.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	351.11
	521100	POSTAGE EXPENSE	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	622.32
							0.00	0.00	0.00	973.43
	521200	COM EXPENSE - VOICE/DATA	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	365.66
	521200	COM EXPENSE - VOICE/DATA	84.287	13691154	21ST CENTURY ADM-FIN SERV 15		0.00	0.00	0.00	16.46
	521200	COM EXPENSE - VOICE/DATA	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	643.36
							0.00	0.00	0.00	1,025.48
	521400	CIO CHARGES	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	2,060.70
	521400	CIO CHARGES	84.287	13691154	21ST CENTURY ADM-FIN SERV 15		0.00	0.00	0.00	377.00
	521400	CIO CHARGES	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	1,256.00
							0.00	0.00	0.00	3,693.70
	521500	PUBLICATION & PRINT EXP	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	29.98
	521500	PUBLICATION & PRINT EXP	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	3,916.43
							0.00	0.00	0.00	3,946.41
	522100	DUES & SUBSCRIPTION EXP	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	1,722.22
							0.00	0.00	0.00	1,722.22
	522200	CONFERENCE REGISTRATION	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	1,351.38
	524600	RENT EXPENSE-BUILDINGS	84.287	13691154	21ST CENTURY ADM-FIN SERV 15		0.00	0.00	0.00	66.32
	524600	RENT EXPENSE-BUILDINGS	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	2,613.14
							0.00	0.00	0.00	4,030.84
	527200	REP & MAINT-MOTOR VEHICL	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	318.21
	531100	OFFICE SUPPLIES EXPENSE	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	476.50
							0.00	0.00	0.00	794.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532200	PERSONAL COMPUTING EQUIPMENT	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	101.46
							0.00	0.00	0.00	101.46
	534600	ED & RECREATIONAL SUP EX	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	1,730.49
							0.00	0.00	0.00	1,730.49
	534900	MISCELLANEOUS SUP EXP	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	11,314.51
							0.00	0.00	0.00	11,314.51
	539100	INDIRECT COST ALLOWANCE	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	15,087.19
							0.00	0.00	0.00	15,087.19
	547100	EDUCATIONAL SERVICES	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	57,787.99
							0.00	0.00	0.00	57,787.99
	547101	EDUCATIONAL SERVICES>25000	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	37,915.70
							0.00	0.00	0.00	37,915.70
	554900	OTHER CONTRACTUAL SERVICES	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	2,580.00
							0.00	0.00	0.00	2,580.00
	555510	SAAS SUBSCRIPTION FEES	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	80.43
							0.00	0.00	0.00	80.43
	571100	LODGING	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	297.00
	571100	LODGING	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	2,417.60
							0.00	0.00	0.00	2,714.60
	571600	MEALS - TAXABLE	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	572100	COMMERCIAL TRANSPORTATIO	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	1,376.76
							0.00	0.00	0.00	1,376.76
	573100	STATE-OWNED TRANSPORT	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	83.78
	573100	STATE-OWNED TRANSPORT	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	2,389.73
							0.00	0.00	0.00	2,473.51
	574500	PERSONAL VEHICLE MILEAGE	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	127.44
	574500	PERSONAL VEHICLE MILEAGE	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	198.28

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	325.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	1,296.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	2,066.60
							0.00	0.00	0.00	3,362.89
	575100	MISC TRAVEL EXPENSE	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	218.64
							0.00	0.00	0.00	218.64
	583470	PERSONAL COMPUTING EQUIPMENT	84.287	13690854	21CENTURY ADMIN 7/14-9/16		0.00	0.00	0.00	485.97
							0.00	0.00	0.00	485.97
	591100	AID TO LOCAL GOVERNMENTS	84.287	13691054	21ST CENTURY AID 7/14-9/16		0.00	0.00	0.00	5,350,318.00
							0.00	0.00	0.00	5,350,318.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13690954	21CENTURY TECH ASST 7/14-9/16		0.00	0.00	0.00	1.69-
							0.00	0.00	0.00	1.69-
					S287C1400270		0.00	0.00	0.00	5,631,913.00
S287C1500270										
	511100	PERMANENT SALARIES-WAGES	84.287	13690866	PR-21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	42,858.60
	511100	PERMANENT SALARIES-WAGES	84.287	13691166	PR-21ST CENTURY ADM-FINSERV 16		0.00	0.00	0.00	7,829.93
	511100	PERMANENT SALARIES-WAGES	84.287	13690966	PR-21CENTURY T/A 7/15-9/17		0.00	0.00	0.00	241.50
							0.00	0.00	0.00	50,930.03
	511200	TEMPORARY SALARIES-WAGE	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	6,479.89
							0.00	0.00	0.00	6,479.89
	512100	VACATION LEAVE EXPENSE	84.287	13690866	PR-21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	4,135.32
	512100	VACATION LEAVE EXPENSE	84.287	13691166	PR-21ST CENTURY ADM-FINSERV 16		0.00	0.00	0.00	777.13
	512100	VACATION LEAVE EXPENSE	84.287	13690966	PR-21CENTURY T/A 7/15-9/17		0.00	0.00	0.00	160.57
							0.00	0.00	0.00	5,073.02
	512200	SICK LEAVE EXPENSE	84.287	13690866	PR-21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	1,857.73
	512200	SICK LEAVE EXPENSE	84.287	13691166	PR-21ST CENTURY ADM-FINSERV 16		0.00	0.00	0.00	36.18
	512200	SICK LEAVE EXPENSE	84.287	13690966	PR-21CENTURY T/A 7/15-9/17		0.00	0.00	0.00	10.95
							0.00	0.00	0.00	1,904.86
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690866	PR-21CENTURY ADMIN		0.00	0.00	0.00	2,126.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/15-9/17					
	512300	HOLIDAY LEAVE EXPENSE	84.287	13691166	PR-21ST CENTURY ADM-FINSERV 16		0.00	0.00	0.00	413.02
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690966	PR-21CENTURY T/A 7/15-9/17		0.00	0.00	0.00	86.68
							0.00	0.00	0.00	2,625.91
	512500	FUNERAL LEAVE EXPENSE	84.287	13690866	PR-21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	642.69
	512500	FUNERAL LEAVE EXPENSE	84.287	13691166	PR-21ST CENTURY ADM-FINSERV 16		0.00	0.00	0.00	30.34
							0.00	0.00	0.00	673.03
	512800	ADMINISTRATIVE LEAVE EXP	84.287	13690866	PR-21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	92.48
							0.00	0.00	0.00	92.48
	515100	RETIREMENT PLANS EXPENSE	84.287	13690866	PR-21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	3,872.27
	515100	RETIREMENT PLANS EXPENSE	84.287	13691166	PR-21ST CENTURY ADM-FINSERV 16		0.00	0.00	0.00	680.42
	515100	RETIREMENT PLANS EXPENSE	84.287	13690966	PR-21CENTURY T/A 7/15-9/17		0.00	0.00	0.00	37.42
							0.00	0.00	0.00	4,590.11
	515200	FICA EXPENSE	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	491.18
	515200	FICA EXPENSE	84.287	13690866	PR-21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	3,493.31
	515200	FICA EXPENSE	84.287	13691166	PR-21ST CENTURY ADM-FINSERV 16		0.00	0.00	0.00	647.31
	515200	FICA EXPENSE	84.287	13690966	PR-21CENTURY T/A 7/15-9/17		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	4,665.55
	515400	LIFE & ACCIDENT INS EXP	84.287	13690866	PR-21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	12.01
	515400	LIFE & ACCIDENT INS EXP	84.287	13691166	PR-21ST CENTURY ADM-FINSERV 16		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP	84.287	13690966	PR-21CENTURY T/A 7/15-9/17		0.00	0.00	0.00	.08
							0.00	0.00	0.00	13.48
	515500	HEALTH INSURANCE EXPENSE	84.287	13690866	PR-21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	14,038.98
	515500	HEALTH INSURANCE EXPENSE	84.287	13691166	PR-21ST CENTURY ADM-FINSERV 16		0.00	0.00	0.00	1,697.50
	515500	HEALTH INSURANCE EXPENSE	84.287	13690966	PR-21CENTURY T/A 7/15-9/17		0.00	0.00	0.00	109.73
							0.00	0.00	0.00	15,846.21
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690866	PR-21CENTURY ADMIN		0.00	0.00	0.00	15.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/15-9/17					
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13691166	PR-21ST CENTURY ADM-FINSERV 16		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	16.44
	516500	WORKERS COMP PREMIUMS	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	55.75
	516500	WORKERS COMP PREMIUMS	84.287	13690866	PR-21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	451.62
	516500	WORKERS COMP PREMIUMS	84.287	13691166	PR-21ST CENTURY ADM-FINSERV 16		0.00	0.00	0.00	79.09
	516500	WORKERS COMP PREMIUMS	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	3.30-
	516500	WORKERS COMP PREMIUMS	84.287	13690966	PR-21CENTURY T/A 7/15-9/17		0.00	0.00	0.00	.32-
							0.00	0.00	0.00	582.84
	521100	POSTAGE EXPENSE	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	96.54
	521100	POSTAGE EXPENSE	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	8.28
							0.00	0.00	0.00	104.82
	521200	COM EXPENSE - VOICE/DATA	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	103.28
	521200	COM EXPENSE - VOICE/DATA	84.287	13691164	21ST CENTURY ADM-FIN SERV 16		0.00	0.00	0.00	24.60
	521200	COM EXPENSE - VOICE/DATA	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	112.05
							0.00	0.00	0.00	239.93
	521400	CIO CHARGES	84.287	13691164	21ST CENTURY ADM-FIN SERV 16		0.00	0.00	0.00	80.63
	521400	CIO CHARGES	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	258.90
							0.00	0.00	0.00	339.53
	521500	PUBLICATION & PRINT EXP	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	10.27
	521500	PUBLICATION & PRINT EXP	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	2,787.11
							0.00	0.00	0.00	2,797.38
	524600	RENT EXPENSE-BUILDINGS	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	3,289.98
	524600	RENT EXPENSE-BUILDINGS	84.287	13691164	21ST CENTURY ADM-FIN SERV 16		0.00	0.00	0.00	208.61
	524600	RENT EXPENSE-BUILDINGS	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	1,209.53
							0.00	0.00	0.00	4,708.12
	527100	REP & MAINT-OFFICE EQUIP	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	37.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	37.50
	527900	PERSONAL COMPUT EQUIP R & M	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	385.46
							0.00	0.00	0.00	385.46
	532200	PERSONAL COMPUTING EQUIPMENT	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	458.00
							0.00	0.00	0.00	458.00
	534600	ED & RECREATIONAL SUP EX	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	539100	INDIRECT COST ALLOWANCE	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	11,927.64
							0.00	0.00	0.00	11,927.64
	547100	EDUCATIONAL SERVICES	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	231.14
	547100	EDUCATIONAL SERVICES	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	71,993.07
							0.00	0.00	0.00	72,224.21
	547101	EDUCATIONAL SERVICES>25000	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	89,915.29
							0.00	0.00	0.00	89,915.29
	555510	SAAS SUBSCRIPTION FEES	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	90.00
	555510	SAAS SUBSCRIPTION FEES	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,390.00
	559100	OTHER OPERATING EXP	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	1,276.24
							0.00	0.00	0.00	1,276.24
	571100	LODGING	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	73.57
							0.00	0.00	0.00	73.57
	572100	COMMERCIAL TRANSPORTATIO	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	814.60
							0.00	0.00	0.00	814.60
	573100	STATE-OWNED TRANSPORT	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	402.09
	573100	STATE-OWNED TRANSPORT	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	590.75
							0.00	0.00	0.00	992.84
	574500	PERSONAL VEHICLE MILEAGE	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	111.11
	574500	PERSONAL VEHICLE MILEAGE	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	52.38
							0.00	0.00	0.00	163.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	612.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	139.04
							0.00	0.00	0.00	751.07
	575100	MISC TRAVEL EXPENSE	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	583470	PERSONAL COMPUTING EQUIPMENT	84.287	13690864	21CENTURY ADMIN 7/15-9/17		0.00	0.00	0.00	175.38
							0.00	0.00	0.00	175.38
	591100	AID TO LOCAL GOVERNMENTS	84.287	13691064	21ST CENTURY AID 7/15-9/17		0.00	0.00	0.00	5,361,040.00
							0.00	0.00	0.00	5,361,040.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13690964	21CENTURY TECH ASST 7/15-9/17		0.00	0.00	0.00	349.92-
							0.00	0.00	0.00	349.92-
					S287C1500270		0.00	0.00	0.00	5,643,198.00
S287C1600270										
	511100	PERMANENT SALARIES-WAGES	84.287	13690876	PR-21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	48,663.21
	511100	PERMANENT SALARIES-WAGES	84.287	13691176	PR-21ST CENTURY ADM-FINSERV 17		0.00	0.00	0.00	3,436.34
	511100	PERMANENT SALARIES-WAGES	84.287	13690976	PR-21CENTURY T/A 7/16-9/18		0.00	0.00	0.00	31,877.57
							0.00	0.00	0.00	83,977.12
	512100	VACATION LEAVE EXPENSE	84.287	13690876	PR-21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	5,233.69
	512100	VACATION LEAVE EXPENSE	84.287	13691176	PR-21ST CENTURY ADM-FINSERV 17		0.00	0.00	0.00	392.91
	512100	VACATION LEAVE EXPENSE	84.287	13690976	PR-21CENTURY T/A 7/16-9/18		0.00	0.00	0.00	637.19
							0.00	0.00	0.00	6,263.79
	512200	SICK LEAVE EXPENSE	84.287	13690876	PR-21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	812.42
	512200	SICK LEAVE EXPENSE	84.287	13691176	PR-21ST CENTURY ADM-FINSERV 17		0.00	0.00	0.00	20.23
	512200	SICK LEAVE EXPENSE	84.287	13690976	PR-21CENTURY T/A 7/16-9/18		0.00	0.00	0.00	142.24
							0.00	0.00	0.00	974.89
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690876	PR-21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	2,132.06
	512300	HOLIDAY LEAVE EXPENSE	84.287	13691176	PR-21ST CENTURY ADM-FINSERV 17		0.00	0.00	0.00	131.77

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690976	PR-21CENTURY T/A 7/16-9/18		0.00	0.00	0.00	960.01
							0.00	0.00	0.00	3,223.84
	512800	ADMINISTRATIVE LEAVE EXP	84.287	13690876	PR-21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	19.30
							0.00	0.00	0.00	19.30
	515100	RETIREMENT PLANS EXPENSE	84.287	13690876	PR-21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	4,257.50
	515100	RETIREMENT PLANS EXPENSE	84.287	13691176	PR-21ST CENTURY ADM-FINSERV 17		0.00	0.00	0.00	298.07
	515100	RETIREMENT PLANS EXPENSE	84.287	13690976	PR-21CENTURY T/A 7/16-9/18		0.00	0.00	0.00	2,517.28
							0.00	0.00	0.00	7,072.85
	515200	FICA EXPENSE	84.287	13690876	PR-21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	3,853.09
	515200	FICA EXPENSE	84.287	13691176	PR-21ST CENTURY ADM-FINSERV 17		0.00	0.00	0.00	283.22
	515200	FICA EXPENSE	84.287	13690976	PR-21CENTURY T/A 7/16-9/18		0.00	0.00	0.00	2,416.06
							0.00	0.00	0.00	6,552.37
	515400	LIFE & ACCIDENT INS EXP	84.287	13690876	PR-21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	11.88
	515400	LIFE & ACCIDENT INS EXP	84.287	13691176	PR-21ST CENTURY ADM-FINSERV 17		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	84.287	13690976	PR-21CENTURY T/A 7/16-9/18		0.00	0.00	0.00	4.77
							0.00	0.00	0.00	17.25
	515500	HEALTH INSURANCE EXPENSE	84.287	13690876	PR-21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	14,190.65
	515500	HEALTH INSURANCE EXPENSE	84.287	13691176	PR-21ST CENTURY ADM-FINSERV 17		0.00	0.00	0.00	781.31
	515500	HEALTH INSURANCE EXPENSE	84.287	13690976	PR-21CENTURY T/A 7/16-9/18		0.00	0.00	0.00	3,853.19
							0.00	0.00	0.00	18,825.15
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690876	PR-21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	15.70
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13691176	PR-21ST CENTURY ADM-FINSERV 17		0.00	0.00	0.00	1.11
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690976	PR-21CENTURY T/A 7/16-9/18		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	29.17
	516500	WORKERS COMP PREMIUMS	84.287	13690876	PR-21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	483.42
	516500	WORKERS COMP PREMIUMS	84.287	13691176	PR-21ST CENTURY ADM-FINSERV 17		0.00	0.00	0.00	33.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.287	13690976	PR-21CENTURY T/A 7/16-9/18		0.00	0.00	0.00	307.04
							0.00	0.00	0.00	824.05
	521100	POSTAGE EXPENSE	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	603.32
	521100	POSTAGE EXPENSE	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	389.58
							0.00	0.00	0.00	992.90
	521200	COM EXPENSE - VOICE/DATA	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	114.25
	521200	COM EXPENSE - VOICE/DATA	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	249.33
							0.00	0.00	0.00	363.58
	521400	CIO CHARGES	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	3,671.07
	521400	CIO CHARGES	84.287	13691174	21ST CENTURY ADM-FIN SERV 17		0.00	0.00	0.00	76.64
	521400	CIO CHARGES	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	888.24
							0.00	0.00	0.00	4,635.95
	521500	PUBLICATION & PRINT EXP	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	1,060.51
	521500	PUBLICATION & PRINT EXP	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	3,124.81
							0.00	0.00	0.00	4,185.32
	522200	CONFERENCE REGISTRATION	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	905.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	894.55
	524600	RENT EXPENSE-BUILDINGS	84.287	13691174	21ST CENTURY ADM-FIN SERV 17		0.00	0.00	0.00	84.71
	524600	RENT EXPENSE-BUILDINGS	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	1,539.85
							0.00	0.00	0.00	2,519.11
	524700	RENT EXP-OTHER REAL PROP	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	1,120.79
							0.00	0.00	0.00	1,120.79
	532100	NON-CAPITALIZED EQUIP PU	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	247.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	1,946.29
							0.00	0.00	0.00	1,946.29
	539100	INDIRECT COST ALLOWANCE	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	17,760.49
							0.00	0.00	0.00	17,760.49
	547100	EDUCATIONAL SERVICES	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	433.86
	547100	EDUCATIONAL SERVICES	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	64,159.17
							0.00	0.00	0.00	64,593.03
	547101	EDUCATIONAL SERVICES>25000	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	50,444.95
							0.00	0.00	0.00	50,444.95
	571100	LODGING	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	2,916.21
	571100	LODGING	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	1,203.33
							0.00	0.00	0.00	4,119.54
	571600	MEALS - TAXABLE	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	41.88
	571600	MEALS - TAXABLE	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	24.79
							0.00	0.00	0.00	66.67
	572100	COMMERCIAL TRANSPORTATIO	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	573.92
	572100	COMMERCIAL TRANSPORTATIO	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	486.10
							0.00	0.00	0.00	1,060.02
	573100	STATE-OWNED TRANSPORT	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	464.13
	573100	STATE-OWNED TRANSPORT	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	1,471.46
							0.00	0.00	0.00	1,935.59
	574500	PERSONAL VEHICLE MILEAGE	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	68.11
							0.00	0.00	0.00	68.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	249.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	505.60
							0.00	0.00	0.00	754.75
	575100	MISC TRAVEL EXPENSE	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	234.13
	575100	MISC TRAVEL EXPENSE	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	101.27
							0.00	0.00	0.00	335.40
	591100		84.287	13691074			0.00	0.00	0.00	5,430,865.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AID TO LOCAL GOVERNMENTS			21ST CENTURY AID 7/16-9/18					
							0.00	0.00	0.00	5,430,865.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13690874	21CENTURY ADMIN 7/16-9/18		0.00	0.00	0.00	91.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13690974	21CENTURY TECH ASST 7/16-9/18		0.00	0.00	0.00	.77-
							0.00	0.00	0.00	91.77-
					S287C1600270		0.00	0.00	0.00	5,716,698.00
S287C1700270										
	511100	PERMANENT SALARIES-WAGES	84.287	13690886	PR-21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	29,573.98
	511100	PERMANENT SALARIES-WAGES	84.287	13691186	PR-21ST CENTURY ADM-FINSERV 18		0.00	0.00	0.00	8,344.59
	511100	PERMANENT SALARIES-WAGES	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	97,323.06
							0.00	0.00	0.00	135,241.63
	512100	VACATION LEAVE EXPENSE	84.287	13690886	PR-21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	4,930.28
	512100	VACATION LEAVE EXPENSE	84.287	13691186	PR-21ST CENTURY ADM-FINSERV 18		0.00	0.00	0.00	779.92
	512100	VACATION LEAVE EXPENSE	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	7,003.20
							0.00	0.00	0.00	12,713.40
	512200	SICK LEAVE EXPENSE	84.287	13690886	PR-21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	1,728.36
	512200	SICK LEAVE EXPENSE	84.287	13691186	PR-21ST CENTURY ADM-FINSERV 18		0.00	0.00	0.00	223.09
	512200	SICK LEAVE EXPENSE	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	2,795.02
							0.00	0.00	0.00	4,746.47
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690886	PR-21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	2,575.18
	512300	HOLIDAY LEAVE EXPENSE	84.287	13691186	PR-21ST CENTURY ADM-FINSERV 18		0.00	0.00	0.00	489.97
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	6,124.96
							0.00	0.00	0.00	9,190.11
	512500	FUNERAL LEAVE EXPENSE	84.287	13690886	PR-21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	187.99
	512500	FUNERAL LEAVE EXPENSE	84.287	13691186	PR-21ST CENTURY ADM-FINSERV 18		0.00	0.00	0.00	150.76
	512500	FUNERAL LEAVE EXPENSE	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	89.57
							0.00	0.00	0.00	428.32
	512600	CIVIL LEAVE EXPENSE	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	158.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	158.20
	515100	RETIREMENT PLANS EXPENSE	84.287	13690886	PR-21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	2,919.87
	515100	RETIREMENT PLANS EXPENSE	84.287	13691186	PR-21ST CENTURY ADM-FINSERV 18		0.00	0.00	0.00	747.87
	515100	RETIREMENT PLANS EXPENSE	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	8,498.41
							0.00	0.00	0.00	12,166.15
	515200	FICA EXPENSE	84.287	13690886	PR-21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	2,649.42
	515200	FICA EXPENSE	84.287	13691186	PR-21ST CENTURY ADM-FINSERV 18		0.00	0.00	0.00	697.27
	515200	FICA EXPENSE	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	7,979.95
							0.00	0.00	0.00	11,326.64
	515400	LIFE & ACCIDENT INS EXP	84.287	13690886	PR-21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	8.01
	515400	LIFE & ACCIDENT INS EXP	84.287	13691186	PR-21ST CENTURY ADM-FINSERV 18		0.00	0.00	0.00	1.64
	515400	LIFE & ACCIDENT INS EXP	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	21.76
							0.00	0.00	0.00	31.41
	515500	HEALTH INSURANCE EXPENSE	84.287	13690886	PR-21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	9,518.54
	515500	HEALTH INSURANCE EXPENSE	84.287	13691186	PR-21ST CENTURY ADM-FINSERV 18		0.00	0.00	0.00	1,878.47
	515500	HEALTH INSURANCE EXPENSE	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	18,091.78
							0.00	0.00	0.00	29,488.79
	516200	TUITION ASSISTANCE	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	4,897.25
							0.00	0.00	0.00	4,897.25
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690886	PR-21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	18.54
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	6.18
							0.00	0.00	0.00	24.72
	516500	WORKERS COMP PREMIUMS	84.287	13690886	PR-21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	306.28
	516500	WORKERS COMP PREMIUMS	84.287	13691186	PR-21ST CENTURY ADM-FINSERV 18		0.00	0.00	0.00	76.52
	516500	WORKERS COMP PREMIUMS	84.287	13690986	PR-21CENTURY T/A 7/17-9/19		0.00	0.00	0.00	1,000.40
							0.00	0.00	0.00	1,383.20
	521100	POSTAGE EXPENSE	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	192.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	1,274.24
							0.00	0.00	0.00	1,466.60
	521400	CIO CHARGES	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	307.41
	521400	CIO CHARGES	84.287	13691184	21ST CENTURY ADM-FIN SERV 18		0.00	0.00	0.00	13.02
	521400	CIO CHARGES	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	1,505.19
							0.00	0.00	0.00	1,825.62
	521500	PUBLICATION & PRINT EXP	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	4.24
	521500	PUBLICATION & PRINT EXP	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	5,089.73
							0.00	0.00	0.00	5,093.97
	522200	CONFERENCE REGISTRATION	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	900.00
	522200	CONFERENCE REGISTRATION	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	1,470.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	1,985.12
	524600	RENT EXPENSE-BUILDINGS	84.287	13691184	21ST CENTURY ADM-FIN SERV 18		0.00	0.00	0.00	156.44
	524600	RENT EXPENSE-BUILDINGS	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	1,909.71
							0.00	0.00	0.00	4,051.27
	524700	RENT EXP-OTHER REAL PROP	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	527100	REP & MAINT-OFFICE EQUIP	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	635.37
							0.00	0.00	0.00	635.37
	532100	NON-CAPITALIZED EQUIP PU	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	911.62
	532200	PERSONAL COMPUTING EQUIPMENT	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	69.67
							0.00	0.00	0.00	981.29
	534600	ED & RECREATIONAL SUP EX	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	29.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	2,169.20
							0.00	0.00	0.00	2,198.89
	534900	MISCELLANEOUS SUP EXP	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	170.58
							0.00	0.00	0.00	170.58
	539100	INDIRECT COST ALLOWANCE	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	29,926.42
							0.00	0.00	0.00	29,926.42
	547100	EDUCATIONAL SERVICES	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	71,855.00
							0.00	0.00	0.00	71,855.00
	547101	EDUCATIONAL SERVICES>25000	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	40,343.77
							0.00	0.00	0.00	40,343.77
	555440	CUSTOMIZED MAINTENANCE	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	3,017.36
							0.00	0.00	0.00	3,017.36
	555441	CUSTOMIZED MAINTENANCE>25000	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	5,698.84
							0.00	0.00	0.00	5,698.84
	555510	SAAS SUBSCRIPTION FEES	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,650.00
	559100	OTHER OPERATING EXP	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	3.93
							0.00	0.00	0.00	3.93
	571100	LODGING	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	2,498.59
	571100	LODGING	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	2,126.89
							0.00	0.00	0.00	4,625.48
	572100	COMMERCIAL TRANSPORTATIO	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	1,617.78
	572100	COMMERCIAL TRANSPORTATIO	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	1,084.06
							0.00	0.00	0.00	2,701.84
	573100	STATE-OWNED TRANSPORT	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	527.48
	573100	STATE-OWNED TRANSPORT	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	2,092.25
							0.00	0.00	0.00	2,619.73
	574500	PERSONAL VEHICLE MILEAGE	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	132.82
	574500	PERSONAL VEHICLE MILEAGE	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	245.26
							0.00	0.00	0.00	378.08

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	4,628.11
							0.00	0.00	0.00	4,628.11
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	257.63
							0.00	0.00	0.00	257.63
	575100	MISC TRAVEL EXPENSE	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	241.95
	575100	MISC TRAVEL EXPENSE	84.287	13690984	21CENTURY TECH ASST 7/17-9/19		0.00	0.00	0.00	212.60
							0.00	0.00	0.00	454.55
	583470	PERSONAL COMPUTING EQUIPMENT	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	266.88
							0.00	0.00	0.00	266.88
	591100	AID TO LOCAL GOVERNMENTS	84.287	13691084	21ST CENTURY AID 7/17-9/19		0.00	0.00	0.00	5,430,456.00
							0.00	0.00	0.00	5,430,456.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13690884	21CENTURY ADMIN 7/17-9/19		0.00	0.00	0.00	.50-
							0.00	0.00	0.00	.50-
					S287C1700270		0.00	0.00	0.00	5,839,198.00
S287C1800270										
	511100	PERMANENT SALARIES-WAGES	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	859.67	24,260.23
	511100	PERMANENT SALARIES-WAGES	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	13,255.49
	511100	PERMANENT SALARIES-WAGES	84.287	13690996	PR-21CENTURY T/A 7/18-9/20		0.00	0.00	0.00	66,598.25
							0.00	0.00	859.67	104,113.97
	511800	COMPENSATORY TIME PAID	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	123.87
							0.00	0.00	0.00	123.87
	512100	VACATION LEAVE EXPENSE	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	2,856.01
	512100	VACATION LEAVE EXPENSE	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	1,449.71
	512100	VACATION LEAVE EXPENSE	84.287	13690996	PR-21CENTURY T/A 7/18-9/20		0.00	0.00	0.00	7,041.46
							0.00	0.00	0.00	11,347.18
	512200	SICK LEAVE EXPENSE	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	1,537.52
	512200	SICK LEAVE EXPENSE	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	165.43
	512200	SICK LEAVE EXPENSE	84.287	13690996	PR-21CENTURY T/A 7/18-9/20		0.00	0.00	0.00	3,975.31
							0.00	0.00	0.00	5,678.26

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	162.59	1,608.05
	512300	HOLIDAY LEAVE EXPENSE	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	1,061.06
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690996	PR-21CENTURY T/A 7/18-9/20		0.00	0.00	0.00	4,897.27
							0.00	0.00	162.59	7,566.38
	512500	FUNERAL LEAVE EXPENSE	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	119.85
	512500	FUNERAL LEAVE EXPENSE	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	7.13
	512500	FUNERAL LEAVE EXPENSE	84.287	13690996	PR-21CENTURY T/A 7/18-9/20		0.00	0.00	0.00	1,275.75
							0.00	0.00	0.00	1,402.73
	512800	ADMINISTRATIVE LEAVE EXP	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	14.63
	512800	ADMINISTRATIVE LEAVE EXP	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	16.22
	515100	RETIREMENT PLANS EXPENSE	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	76.62	2,285.58
	515100	RETIREMENT PLANS EXPENSE	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	1,193.60
	515100	RETIREMENT PLANS EXPENSE	84.287	13690996	PR-21CENTURY T/A 7/18-9/20		0.00	0.00	0.00	6,273.70
							0.00	0.00	76.62	9,752.88
	515200	FICA EXPENSE	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	75.01	2,083.22
	515200	FICA EXPENSE	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	1,118.32
	515200	FICA EXPENSE	84.287	13690996	PR-21CENTURY T/A 7/18-9/20		0.00	0.00	0.00	5,790.93
							0.00	0.00	75.01	8,992.47
	515400	LIFE & ACCIDENT INS EXP	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	5.44
	515400	LIFE & ACCIDENT INS EXP	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	1.94
	515400	LIFE & ACCIDENT INS EXP	84.287	13690996	PR-21CENTURY T/A 7/18-9/20		0.00	0.00	0.00	3.06
							0.00	0.00	0.00	10.44
	515500	HEALTH INSURANCE EXPENSE	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	132.36	9,800.16
	515500	HEALTH INSURANCE EXPENSE	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	3,253.54

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.287	13690996	PR-21CENTURY T/A 7/18-9/20		0.00	0.00	0.00	16,555.57
							0.00	0.00	132.36	29,609.27
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	7.55
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	2.80
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690996	PR-21CENTURY T/A 7/18-9/20		0.00	0.00	0.00	18.54
							0.00	0.00	0.00	28.89
	516500	WORKERS COMP PREMIUMS	84.287	13690896	PR-21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	293.05
	516500	WORKERS COMP PREMIUMS	84.287	13691196	PR-21ST CENTURY ADM-FINSERV 19		0.00	0.00	0.00	151.46
	516500	WORKERS COMP PREMIUMS	84.287	13690996	PR-21CENTURY T/A 7/18-9/20		0.00	0.00	0.00	784.98
							0.00	0.00	0.00	1,229.49
	521100	POSTAGE EXPENSE	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	977.04
							0.00	0.00	0.00	977.04
	521400	CIO CHARGES	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	28.84	1,915.51
	521400	CIO CHARGES	84.287	13691194	21ST CENTURY ADM-FIN SERV 19		0.00	0.00	0.00	104.90
	521400	CIO CHARGES	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	3,073.71
							0.00	0.00	28.84	5,094.12
	521500	PUBLICATION & PRINT EXP	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	4.89
	521500	PUBLICATION & PRINT EXP	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	7,747.23
							0.00	0.00	0.00	7,752.12
	522200	CONFERENCE REGISTRATION	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	685.00
	522200	CONFERENCE REGISTRATION	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	685.00
							0.00	0.00	0.00	1,370.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	1,988.65
	524600	RENT EXPENSE-BUILDINGS	84.287	13691194	21ST CENTURY ADM-FIN SERV 19		0.00	0.00	0.00	203.59
	524600	RENT EXPENSE-BUILDINGS	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	2,051.62
							0.00	0.00	0.00	4,243.86
	524700	RENT EXP-OTHER REAL PROP	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	150.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	150.00
	527900	PERSONAL COMPUT EQUIP R & M	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	1,763.40
							0.00	0.00	0.00	1,763.40
	531200	IT SUPPLIES	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	38.71
	532200	PERSONAL COMPUTING EQUIPMENT	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	1,205.00
							0.00	0.00	0.00	1,205.00
	539100	INDIRECT COST ALLOWANCE	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	154.26	26,764.47
							0.00	0.00	154.26	26,764.47
	547100	EDUCATIONAL SERVICES	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	74,170.00
							0.00	0.00	0.00	74,170.00
	547101	EDUCATIONAL SERVICES>25000	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	82,438.56
							0.00	0.00	0.00	82,438.56
	555440	CUSTOMIZED MAINTENANCE	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	393.53	4,799.72
							0.00	0.00	393.53	4,799.72
	555441	CUSTOMIZED MAINTENANCE>25000	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	8,985.15
							0.00	0.00	0.00	8,985.15
	559100	OTHER OPERATING EXP	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571100	LODGING	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	4,142.09
	571100	LODGING	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	1,005.15
							0.00	0.00	0.00	5,147.24
	571600	MEALS - TAXABLE	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	26.62
							0.00	0.00	0.00	26.62
	572100	COMMERCIAL TRANSPORTATIO	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	2,072.79
	572100	COMMERCIAL TRANSPORTATIO	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	920.55
							0.00	0.00	0.00	2,993.34
	573100	STATE-OWNED TRANSPORT	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	2,485.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,485.60
	574500	PERSONAL VEHICLE MILEAGE	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	258.16
	574500	PERSONAL VEHICLE MILEAGE	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	185.60
							0.00	0.00	0.00	443.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	4,088.58
							0.00	0.00	0.00	4,088.58
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	1,051.70
							0.00	0.00	0.00	1,051.70
	575100	MISC TRAVEL EXPENSE	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	566.98
	575100	MISC TRAVEL EXPENSE	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	91.48
							0.00	0.00	0.00	658.46
	591100	AID TO LOCAL GOVERNMENTS	84.287	13691094	21ST CENTURY AID 7/18-9/20		0.00	0.00	1,254,734.86	5,521,596.00
							0.00	0.00	1,254,734.86	5,521,596.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13690894	21CENTURY ADMIN 7/18-9/20		0.00	0.00	0.00	454.75-
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13690994	21CENTURY TECH ASST 7/18-9/20		0.00	0.00	0.00	604.75-
							0.00	0.00	0.00	1,059.50-
					S287C1800270		0.00	0.00	1,256,617.74	5,937,198.00
S287C1900270										
	511100	PERMANENT SALARIES-WAGES	84.287	13690806	PR-21CENTURY ADMIN 7/19-9/21		0.00	0.00	25,025.52	31,358.17
	511100	PERMANENT SALARIES-WAGES	84.287	13691106	PR-21ST CENTURY ADM-FINSERV 20		794.79	794.79	7,874.45	13,647.97
	511100	PERMANENT SALARIES-WAGES	84.287	13690906	PR-21CENTURY T/A 7/19-9/21		2,963.60	2,963.60	50,716.92	71,378.74
							3,758.39	3,758.39	83,616.89	116,384.88
	512100	VACATION LEAVE EXPENSE	84.287	13690806	PR-21CENTURY ADMIN 7/19-9/21		0.00	0.00	1,579.41	2,207.87
	512100	VACATION LEAVE EXPENSE	84.287	13691106	PR-21ST CENTURY ADM-FINSERV 20		30.65	30.65	884.18	1,179.72
	512100	VACATION LEAVE EXPENSE	84.287	13690906	PR-21CENTURY T/A 7/19-9/21		747.36	747.36	2,280.16	2,379.02
							778.01	778.01	4,743.75	5,766.61
	512200	SICK LEAVE EXPENSE	84.287	13690806	PR-21CENTURY ADMIN 7/19-9/21		0.00	0.00	395.80	528.47
	512200	SICK LEAVE EXPENSE	84.287	13691106	PR-21ST CENTURY ADM-FINSERV 20		20.81	20.81	41.89	149.40
	512200		84.287	13690906			183.80	183.80	1,448.31	1,466.45

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SICK LEAVE EXPENSE			PR-21CENTURY T/A 7/19-9/21					
							204.61	204.61	1,886.00	2,144.32
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690806	PR-21CENTURY ADMIN 7/19-9/21		0.00	0.00	2,014.10	2,455.79
	512300	HOLIDAY LEAVE EXPENSE	84.287	13691106	PR-21ST CENTURY ADM-FINSERV 20		0.00	0.00	488.79	711.03
	512300	HOLIDAY LEAVE EXPENSE	84.287	13690906	PR-21CENTURY T/A 7/19-9/21		0.00	0.00	2,655.69	3,289.28
							0.00	0.00	5,158.58	6,456.10
	512500	FUNERAL LEAVE EXPENSE	84.287	13690806	PR-21CENTURY ADMIN 7/19-9/21		0.00	0.00	46.00	178.07
							0.00	0.00	46.00	178.07
	515100	RETIREMENT PLANS EXPENSE	84.287	13690806	PR-21CENTURY ADMIN 7/19-9/21		0.00	0.00	2,176.74	2,751.40
	515100	RETIREMENT PLANS EXPENSE	84.287	13691106	PR-21ST CENTURY ADM-FINSERV 20		63.42	63.42	695.71	1,174.80
	515100	RETIREMENT PLANS EXPENSE	84.287	13690906	PR-21CENTURY T/A 7/19-9/21		291.72	291.72	4,276.14	5,879.30
							355.14	355.14	7,148.59	9,805.50
	515200	FICA EXPENSE	84.287	13690806	PR-21CENTURY ADMIN 7/19-9/21		0.00	0.00	2,012.91	2,524.50
	515200	FICA EXPENSE	84.287	13691106	PR-21ST CENTURY ADM-FINSERV 20		60.38	60.38	663.43	1,111.75
	515200	FICA EXPENSE	84.287	13690906	PR-21CENTURY T/A 7/19-9/21		277.32	277.32	4,068.09	5,529.99
							337.70	337.70	6,744.43	9,166.24
	515500	HEALTH INSURANCE EXPENSE	84.287	13690806	PR-21CENTURY ADMIN 7/19-9/21		0.00	0.00	6,382.51	9,497.11
	515500	HEALTH INSURANCE EXPENSE	84.287	13691106	PR-21ST CENTURY ADM-FINSERV 20		186.51	186.51	1,964.35	3,409.55
	515500	HEALTH INSURANCE EXPENSE	84.287	13690906	PR-21CENTURY T/A 7/19-9/21		392.52	392.52	5,313.16	10,166.99
							579.03	579.03	13,660.02	23,073.65
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690806	PR-21CENTURY ADMIN 7/19-9/21		0.00	0.00	6.93	6.93
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13691106	PR-21ST CENTURY ADM-FINSERV 20		0.00	0.00	.45	.45
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13690906	PR-21CENTURY T/A 7/19-9/21		0.00	0.00	18.54	18.54
							0.00	0.00	25.92	25.92
	516500	WORKERS COMP PREMIUMS	84.287	13690806	PR-21CENTURY ADMIN 7/19-9/21		0.00	0.00	228.52	274.46
	516500	WORKERS COMP PREMIUMS	84.287	13691106	PR-21ST CENTURY ADM-FINSERV 20		0.00	0.00	80.52	116.46

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	516500	WORKERS COMP PREMIUMS	84.287	13690906	PR-21CENTURY T/A 7/19-9/21		0.00	0.00	544.62	609.05
							0.00	0.00	853.66	999.97
	521100	POSTAGE EXPENSE	84.287	13690904	21CENTURY TECH ASST 7/19-9/21		0.00	0.00	1,311.47	1,311.47
							0.00	0.00	1,311.47	1,311.47
	521400	CIO CHARGES	84.287	13690804	21CENTURY ADMIN 7/19-9/21		0.00	0.00	792.37	1,342.08
	521400	CIO CHARGES	84.287	13690904	21CENTURY TECH ASST 7/19-9/21		0.00	0.00	2,473.74	2,498.74
	521400	CIO CHARGES	84.287	13691104	21ST CENTURY ADM-FIN SERV 20		0.00	0.00	153.48	343.99
							0.00	0.00	3,419.59	4,184.81
	521500	PUBLICATION & PRINT EXP	84.287	13690804	21CENTURY ADMIN 7/19-9/21		0.00	0.00	3.33	3.84
	521500	PUBLICATION & PRINT EXP	84.287	13690904	21CENTURY TECH ASST 7/19-9/21		0.00	0.00	1,759.41	1,873.31
							0.00	0.00	1,762.74	1,877.15
	522200	CONFERENCE REGISTRATION	84.287	13690804	21CENTURY ADMIN 7/19-9/21		0.00	0.00	459.00	459.00
	522200	CONFERENCE REGISTRATION	84.287	13690904	21CENTURY TECH ASST 7/19-9/21		0.00	0.00	459.00	459.00
							0.00	0.00	918.00	918.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13690804	21CENTURY ADMIN 7/19-9/21		0.00	0.00	482.40	790.65
	524600	RENT EXPENSE-BUILDINGS	84.287	13690904	21CENTURY TECH ASST 7/19-9/21		0.00	0.00	1,240.52	1,400.95
	524600	RENT EXPENSE-BUILDINGS	84.287	13691104	21ST CENTURY ADM-FIN SERV 20		0.00	0.00	46.40	76.03
							0.00	0.00	1,769.32	2,267.63
	539100	INDIRECT COST ALLOWANCE	84.287	13690804	21CENTURY ADMIN 7/19-9/21		926.00	926.00	19,906.62	23,579.21
							926.00	926.00	19,906.62	23,579.21
	547100	EDUCATIONAL SERVICES	84.287	13690804	21CENTURY ADMIN 7/19-9/21		0.00	0.00	0.00	400.00
	547100	EDUCATIONAL SERVICES	84.287	13690904	21CENTURY TECH ASST 7/19-9/21		0.00	0.00	81,761.23	81,761.23
							0.00	0.00	81,761.23	82,161.23
	547101	EDUCATIONAL SERVICES>25000	84.287	13690904	21CENTURY TECH ASST 7/19-9/21		0.00	0.00	38,197.55	70,832.73
							0.00	0.00	38,197.55	70,832.73
	554900	OTHER CONTRACTUAL SERVICES	84.287	13690904	21CENTURY TECH ASST 7/19-9/21		143.75	143.75	3,225.00	3,225.00
							143.75	143.75	3,225.00	3,225.00
	555440	CUSTOMIZED MAINTENANCE	84.287	13690804	21CENTURY ADMIN 7/19-9/21		0.00	0.00	1,248.99	1,248.99
							0.00	0.00	1,248.99	1,248.99
	555441		84.287	13690804			1,158.58	1,158.58	6,159.32	8,571.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CUSTOMIZED MAINTENANCE>25000			21CENTURY ADMIN 7/19-9/21					
							1,158.58	1,158.58	6,159.32	8,571.65
	559100	OTHER OPERATING EXP	84.287	13690904	21CENTURY TECH ASST 7/19-9/21		0.00	0.00	3.52	3.52
							0.00	0.00	3.52	3.52
	571600	MEALS - TAXABLE	84.287	13690804	21CENTURY ADMIN 7/19-9/21		0.00	0.00	0.00	23.25
							0.00	0.00	0.00	23.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13690804	21CENTURY ADMIN 7/19-9/21		0.00	0.00	0.00	1,290.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13690904	21CENTURY TECH ASST 7/19-9/21		0.00	0.00	0.00	371.50
							0.00	0.00	0.00	1,662.24
	591100	AID TO LOCAL GOVERNMENTS	84.287	13691004	21ST CENTURY AID 7/19-9/21		517,740.00	517,740.00	4,539,616.14	4,539,616.14
							517,740.00	517,740.00	4,539,616.14	4,539,616.14
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13690904	21CENTURY TECH ASST 7/19-9/21		0.00	0.00	2,951.25-	2,951.25-
							0.00	0.00	2,951.25-	2,951.25-
					S287C1900270		525,981.21	525,981.21	4,820,232.08	4,912,533.03
S287C2000270										
	511100	PERMANENT SALARIES-WAGES	84.287	13690816	PR-21CENTURY ADMIN 7/20-9/22		2,798.69	2,798.69	2,798.69	2,798.69
							2,798.69	2,798.69	2,798.69	2,798.69
	512100	VACATION LEAVE EXPENSE	84.287	13690816	PR-21CENTURY ADMIN 7/20-9/22		528.79	528.79	528.79	528.79
							528.79	528.79	528.79	528.79
	512200	SICK LEAVE EXPENSE	84.287	13690816	PR-21CENTURY ADMIN 7/20-9/22		119.75	119.75	119.75	119.75
							119.75	119.75	119.75	119.75
	515100	RETIREMENT PLANS EXPENSE	84.287	13690816	PR-21CENTURY ADMIN 7/20-9/22		258.25	258.25	258.25	258.25
							258.25	258.25	258.25	258.25
	515200	FICA EXPENSE	84.287	13690816	PR-21CENTURY ADMIN 7/20-9/22		237.77	237.77	237.77	237.77
							237.77	237.77	237.77	237.77
	515500	HEALTH INSURANCE EXPENSE	84.287	13690816	PR-21CENTURY ADMIN 7/20-9/22		789.34	789.34	789.34	789.34
							789.34	789.34	789.34	789.34
	524600	RENT EXPENSE-BUILDINGS	84.287	13690814	21CENTURY ADMIN 7/20-9/22		283.94	283.94	283.94	283.94
	524600	RENT EXPENSE-BUILDINGS	84.287	13690914	21CENTURY TECH ASST		737.20	737.20	737.20	737.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/20-9/22					
	524600	RENT EXPENSE-BUILDINGS	84.287	13691114	21ST CENTURY ADM-FIN SERV 21		27.30	27.30	27.30	27.30
							1,048.44	1,048.44	1,048.44	1,048.44
	547100	EDUCATIONAL SERVICES	84.287	13690914	21CENTURY TECH ASST 7/20-9/22		47,345.54	47,345.54	47,345.54	47,345.54
							47,345.54	47,345.54	47,345.54	47,345.54
	555441	CUSTOMIZED MAINTENANCE>25000	84.287	13690814	21CENTURY ADMIN 7/20-9/22		432.68	432.68	432.68	432.68
							432.68	432.68	432.68	432.68
					S287C2000270		53,559.25	53,559.25	53,559.25	53,559.25
S298A0000270										
	511100	PERMANENT SALARIES-WAGES	84.298	13250329	TITLE VI		0.00	0.00	0.00	5,062.04
	511100	PERMANENT SALARIES-WAGES	84.298	13250330	SAFE SCHOOLS		0.00	0.00	0.00	11,873.79
	511100	PERMANENT SALARIES-WAGES	84.298	13250104	TITLE VI ADM 2001		0.00	0.00	0.00	14.31
	511100	PERMANENT SALARIES-WAGES	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	35,628.69
	511100	PERMANENT SALARIES-WAGES	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	39,486.92
							0.00	0.00	0.00	92,065.75
	511200	TEMPORARY SALARIES-WAGE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	1,627.49
							0.00	0.00	0.00	1,627.49
	512100	VACATION LEAVE EXPENSE	84.298	13250329	TITLE VI		0.00	0.00	0.00	78.52
	512100	VACATION LEAVE EXPENSE	84.298	13250330	SAFE SCHOOLS		0.00	0.00	0.00	1,219.49
	512100	VACATION LEAVE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	1,461.82
	512100	VACATION LEAVE EXPENSE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	2,792.63
							0.00	0.00	0.00	5,552.46
	512200	SICK LEAVE EXPENSE	84.298	13250329	TITLE VI		0.00	0.00	0.00	.71
	512200	SICK LEAVE EXPENSE	84.298	13250330	SAFE SCHOOLS		0.00	0.00	0.00	554.41
	512200	SICK LEAVE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	1,135.53
	512200	SICK LEAVE EXPENSE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	844.77
							0.00	0.00	0.00	2,535.42
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250329	TITLE VI		0.00	0.00	0.00	47.95
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250330	SAFE SCHOOLS		0.00	0.00	0.00	432.52
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	2,064.05
	512300	HOLIDAY LEAVE EXPENSE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	2,048.95
							0.00	0.00	0.00	4,593.47
	512500	FUNERAL LEAVE EXPENSE	84.298	13250329	TITLE VI		0.00	0.00	0.00	3.54
	512500	FUNERAL LEAVE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	293.51
	512500	FUNERAL LEAVE EXPENSE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	48.09
							0.00	0.00	0.00	345.14
	515100		84.298	13250329			0.00	0.00	0.00	393.67

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		RETIREMENT PLANS EXPENSE			TITLE VI					
	515100	RETIREMENT PLANS EXPENSE	84.298	13250330	SAFE SCHOOLS		0.00	0.00	0.00	1,031.96
	515100	RETIREMENT PLANS EXPENSE	84.298	13250104	TITLE VI ADM 2001		0.00	0.00	0.00	1.01
	515100	RETIREMENT PLANS EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	2,828.62
	515100	RETIREMENT PLANS EXPENSE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	3,023.11
							0.00	0.00	0.00	7,278.37
	515200	FICA EXPENSE	84.298	13250329	TITLE VI		0.00	0.00	0.00	395.91
	515200	FICA EXPENSE	84.298	13250330	SAFE SCHOOLS		0.00	0.00	0.00	1,030.00
	515200	FICA EXPENSE	84.298	13250104	TITLE VI ADM 2001		0.00	0.00	0.00	1.06
	515200	FICA EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	2,976.80
	515200	FICA EXPENSE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	3,529.71
							0.00	0.00	0.00	7,933.48
	515400	LIFE & ACCIDENT INS EXP	84.298	13250329	TITLE VI		0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP	84.298	13250330	SAFE SCHOOLS		0.00	0.00	0.00	8.56
	515400	LIFE & ACCIDENT INS EXP	84.298	13250104	TITLE VI ADM 2001		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	25.13
	515400	LIFE & ACCIDENT INS EXP	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	18.10
							0.00	0.00	0.00	53.76
	515500	HEALTH INSURANCE EXPENSE	84.298	13250329	TITLE VI		0.00	0.00	0.00	210.68
	515500	HEALTH INSURANCE EXPENSE	84.298	13250330	SAFE SCHOOLS		0.00	0.00	0.00	1,915.51
	515500	HEALTH INSURANCE EXPENSE	84.298	13250104	TITLE VI ADM 2001		0.00	0.00	0.00	1.12
	515500	HEALTH INSURANCE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	5,107.13
	515500	HEALTH INSURANCE EXPENSE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	2,721.84
							0.00	0.00	0.00	9,956.28
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13250330	SAFE SCHOOLS		0.00	0.00	0.00	20.78
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	20.85
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	9.73
							0.00	0.00	0.00	51.36
	516500	WORKERS COMP PREMIUMS	84.298	13250330	SAFE SCHOOLS		0.00	0.00	0.00	47.89
	516500	WORKERS COMP PREMIUMS	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	126.40
	516500	WORKERS COMP PREMIUMS	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	128.95
	516500	WORKERS COMP PREMIUMS	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	21.40
							0.00	0.00	0.00	324.64
	521100	POSTAGE EXPENSE	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	664.32
	521100	POSTAGE EXPENSE	84.298	13250030	TITLE6 TEACHER OF YR 9/02		0.00	0.00	0.00	6.79
	521100	POSTAGE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	3,964.67
	521100	POSTAGE EXPENSE	84.298	13420034	TITLE VI ADM 2001		0.00	0.00	0.00	5.82
	521100	POSTAGE EXPENSE	84.298	13420037	NATIVE AMERICAN 2002		0.00	0.00	0.00	14.07
	521100	POSTAGE EXPENSE	84.298	13420039	SAFE SCHOOLS 2002		0.00	0.00	0.00	6.13

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	521100	POSTAGE EXPENSE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	1,665.06
	521100	POSTAGE EXPENSE	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	379.03
	521100	POSTAGE EXPENSE	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	8.24
							0.00	0.00	0.00	6,714.13
	521200	COM EXPENSE - VOICE/DATA	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	1.50
	521200	COM EXPENSE - VOICE/DATA	84.298	13250030	TITLE6 TEACHER OF YR 9/02		0.00	0.00	0.00	21.90
	521200	COM EXPENSE - VOICE/DATA	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	565.25
	521200	COM EXPENSE - VOICE/DATA	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	288.56
	521200	COM EXPENSE - VOICE/DATA	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	1,234.19
	521200	COM EXPENSE - VOICE/DATA	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	237.51
							0.00	0.00	0.00	2,348.91
	521400	CIO CHARGES	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	250.00
	521400	CIO CHARGES	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	534.05
							0.00	0.00	0.00	784.05
	521500	PUBLICATION & PRINT EXP	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	1,772.13
	521500	PUBLICATION & PRINT EXP	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	2,457.76
	521500	PUBLICATION & PRINT EXP	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	683.44
	521500	PUBLICATION & PRINT EXP	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	857.29
	521500	PUBLICATION & PRINT EXP	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	639.89
							0.00	0.00	0.00	6,410.51
	521900	AWARDS EXPENSE	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	257.05
							0.00	0.00	0.00	257.05
	522100	DUES & SUBSCRIPTION EXP	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	159.00
	522100	DUES & SUBSCRIPTION EXP	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	123.80
							0.00	0.00	0.00	282.80
	522200	CONFERENCE REGISTRATION	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	397.50
	522200	CONFERENCE REGISTRATION	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	682.00
	522200	CONFERENCE REGISTRATION	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	2,224.50
	523100	UTILITIES EXPENSE	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	880.08
							0.00	0.00	0.00	880.08
	524600	RENT EXPENSE-BUILDINGS	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	1,423.74
	524600	RENT EXPENSE-BUILDINGS	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	1,297.40
	524600	RENT EXPENSE-BUILDINGS	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	465.34
	524600	RENT EXPENSE-BUILDINGS	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	436.06
							0.00	0.00	0.00	3,622.54
	524700	RENT EXP-OTHER REAL PROP	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	240.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	1,002.36
							0.00	0.00	0.00	1,242.36
	524900	RENT EXP-DEPR SURCHARGE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	351.30
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	342.36
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	120.00
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	152.13
							0.00	0.00	0.00	965.79
	525100	RENT EXP-OFFICE EQUIP	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	308.85
							0.00	0.00	0.00	308.85
	525500	RENT EXP-OTHER PERS PROP	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	145.00
	525500	RENT EXP-OTHER PERS PROP	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	228.00
	527400	REP & MAINT-DATA PROC	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	123.64
	531100	OFFICE SUPPLIES EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	1,139.19
	531100	OFFICE SUPPLIES EXPENSE	84.298	13420034	TITLE VI ADM 2001		0.00	0.00	0.00	21.41
	531100	OFFICE SUPPLIES EXPENSE	84.298	13420039	SAFE SCHOOLS 2002		0.00	0.00	0.00	31.41
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	911.07
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	643.04
							0.00	0.00	0.00	2,869.76
	534600	ED & RECREATIONAL SUP EX	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	638.17
	534600	ED & RECREATIONAL SUP EX	84.298	13420037	NATIVE AMERICAN 2002		0.00	0.00	0.00	300.00
	534600	ED & RECREATIONAL SUP EX	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	63.00
	534600	ED & RECREATIONAL SUP EX	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	56.40
							0.00	0.00	0.00	1,057.57
	534900	MISCELLANEOUS SUP EXP	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	1,572.16
	534900	MISCELLANEOUS SUP EXP	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	262.42
	534900	MISCELLANEOUS SUP EXP	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	790.00
	534900	MISCELLANEOUS SUP EXP	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	4,670.76
							0.00	0.00	0.00	7,295.34
	539100	INDIRECT COST ALLOWANCE	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	442.43
	539100	INDIRECT COST ALLOWANCE	84.298	13420034	TITLE VI ADM 2001		0.00	0.00	0.00	87.23
	539100	INDIRECT COST ALLOWANCE	84.298	13420037	NATIVE AMERICAN 2002		0.00	0.00	0.00	69.11
	539100	INDIRECT COST ALLOWANCE	84.298	13420039	SAFE SCHOOLS 2002		0.00	0.00	0.00	263.61
	539100	INDIRECT COST ALLOWANCE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	33.33
	539100	INDIRECT COST ALLOWANCE	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	262.37
	539100	INDIRECT COST ALLOWANCE	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	947.66
							0.00	0.00	0.00	2,105.74

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	539200	DEBT SERVICE EXPENSE	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	547100	EDUCATIONAL SERVICES	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	800.00
	547100	EDUCATIONAL SERVICES	84.298	13420037	NATIVE AMERICAN 2002		0.00	0.00	0.00	1,999.00
	547100	EDUCATIONAL SERVICES	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	2,918.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	800.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	96.25
	554900	OTHER CONTRACTUAL SERVICES	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	266.65
	554900	OTHER CONTRACTUAL SERVICES	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	1,260.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13992032	TITLE VI AID FY2001		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	3,022.90
	554902	OTHER CONTRACTUAL SERVICES	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	8,532.00
							0.00	0.00	0.00	8,532.00
	555200	SOFTWARE - NEW PURCHASES	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	124.45
	555200	SOFTWARE - NEW PURCHASES	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	41.31
	555200	SOFTWARE - NEW PURCHASES	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	114.28
	555200	SOFTWARE - NEW PURCHASES	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	333.61
							0.00	0.00	0.00	613.65
	559100	OTHER OPERATING EXP	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	106.93
							0.00	0.00	0.00	106.93
	571100	LODGING	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	184.58
	571100	LODGING	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	356.51
	571100	LODGING	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	871.91
	571100	LODGING	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	1,943.62
	571100	LODGING	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	795.41
							0.00	0.00	0.00	4,152.03
	571600	MEALS - TAXABLE	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	739.49
	571600	MEALS - TAXABLE	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	451.03
							0.00	0.00	0.00	1,190.52
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	903.75
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	499.66
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	684.50
							0.00	0.00	0.00	2,087.91
	573100	STATE-OWNED TRANSPORT	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	1,110.52
							0.00	0.00	0.00	1,110.52
	574500	PERSONAL VEHICLE MILEAGE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	1,052.90
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	950.91
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	48.55

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	574500	PERSONAL VEHICLE MILEAGE	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	277.40
							0.00	0.00	0.00	2,329.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	5,039.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13250030	TITLE6 TEACHER OF YR 9/02		0.00	0.00	0.00	410.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13420037	NATIVE AMERICAN 2002		0.00	0.00	0.00	712.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	2,688.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	349.15
							0.00	0.00	0.00	9,200.60
	575100	MISC TRAVEL EXPENSE	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	46.00
	575100	MISC TRAVEL EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	84.298	13490048	TITLE VI ADM 2001		0.00	0.00	0.00	33.25
	575100	MISC TRAVEL EXPENSE	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	11.50
	575100	MISC TRAVEL EXPENSE	84.298	13490055	SAFE SCHOOLS 2002		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	128.75
	583300	COMPUTER EQUIP & SOFTWARE	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	2,560.00
							0.00	0.00	0.00	2,560.00
	586900	OTHER FIXED ASSETS	84.298	13250107	SAFE SCHOOLS 2002		0.00	0.00	0.00	428.42
							0.00	0.00	0.00	428.42
	591100	AID TO LOCAL GOVERNMENTS	84.298	13490052	LEWIS & CLARK 2002		0.00	0.00	0.00	6,500.00
	591100	AID TO LOCAL GOVERNMENTS	84.298	13490053	NATIVE AMERICAN 2002		0.00	0.00	0.00	100,613.83
	591100	AID TO LOCAL GOVERNMENTS	84.298	13992032	TITLE VI AID FY2001		0.00	0.00	0.00	1,045,915.09
	591100	AID TO LOCAL GOVERNMENTS	84.298	13996003	TITLE VI AID FY 2001		0.00	0.00	0.00	498,500.58
							0.00	0.00	0.00	1,651,529.50
	599101	DIST OF OTHER EDUC AID	84.298	13250029	DISCRETIONARY COMM 2001		0.00	0.00	0.00	2,999.98
	599101	DIST OF OTHER EDUC AID	84.298	13250030	TITLE6 TEACHER OF YR 9/02		0.00	0.00	0.00	3,046.56
							0.00	0.00	0.00	6,046.54
				S298A0000270			0.00	0.00	0.00	1,868,017.63
S298A0100270										
	511100	PERMANENT SALARIES-WAGES	84.298	13250331	TITLE VI AMIN 2002		0.00	0.00	0.00	33,383.40
	511100	PERMANENT SALARIES-WAGES	84.298	13250360	SAFE SCHOOLS		0.00	0.00	0.00	49,387.86
	511100	PERMANENT SALARIES-WAGES	84.298	13250106	TITLE VI ADM 2002		0.00	0.00	0.00	3,363.76
	511100	PERMANENT SALARIES-WAGES	84.298	13497626	PR-TITLE VI NATV AMER 2002		0.00	0.00	0.00	5,151.33
							0.00	0.00	0.00	91,286.35
	512100	VACATION LEAVE EXPENSE	84.298	13250331	TITLE VI AMIN 2002		0.00	0.00	0.00	5,001.62

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	512100	VACATION LEAVE EXPENSE	84.298	13250360	SAFE SCHOOLS		0.00	0.00	0.00	3,483.30
							0.00	0.00	0.00	8,484.92
	512200	SICK LEAVE EXPENSE	84.298	13250331	TITLE VI AMIN 2002		0.00	0.00	0.00	484.96
	512200	SICK LEAVE EXPENSE	84.298	13250360	SAFE SCHOOLS		0.00	0.00	0.00	1,677.06
							0.00	0.00	0.00	2,162.02
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250331	TITLE VI AMIN 2002		0.00	0.00	0.00	2,622.88
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250360	SAFE SCHOOLS		0.00	0.00	0.00	2,517.90
							0.00	0.00	0.00	5,140.78
	512500	FUNERAL LEAVE EXPENSE	84.298	13250331	TITLE VI AMIN 2002		0.00	0.00	0.00	188.61
	512500	FUNERAL LEAVE EXPENSE	84.298	13250360	SAFE SCHOOLS		0.00	0.00	0.00	168.86
							0.00	0.00	0.00	357.47
	512600	CIVIL LEAVE EXPENSE	84.298	13250360	SAFE SCHOOLS		0.00	0.00	0.00	20.46
							0.00	0.00	0.00	20.46
	515100	RETIREMENT PLANS EXPENSE	84.298	13250331	TITLE VI AMIN 2002		0.00	0.00	0.00	2,887.46
	515100	RETIREMENT PLANS EXPENSE	84.298	13250360	SAFE SCHOOLS		0.00	0.00	0.00	4,069.72
	515100	RETIREMENT PLANS EXPENSE	84.298	13250106	TITLE VI ADM 2002		0.00	0.00	0.00	251.88
	515100	RETIREMENT PLANS EXPENSE	84.298	13497626	PR-TITLE VI NATV AMER 2002		0.00	0.00	0.00	367.54
							0.00	0.00	0.00	7,576.60
	515200	FICA EXPENSE	84.298	13250331	TITLE VI AMIN 2002		0.00	0.00	0.00	3,111.60
	515200	FICA EXPENSE	84.298	13250360	SAFE SCHOOLS		0.00	0.00	0.00	4,193.71
	515200	FICA EXPENSE	84.298	13250106	TITLE VI ADM 2002		0.00	0.00	0.00	252.59
	515200	FICA EXPENSE	84.298	13497626	PR-TITLE VI NATV AMER 2002		0.00	0.00	0.00	386.26
							0.00	0.00	0.00	7,944.16
	515400	LIFE & ACCIDENT INS EXP	84.298	13250331	TITLE VI AMIN 2002		0.00	0.00	0.00	15.96
	515400	LIFE & ACCIDENT INS EXP	84.298	13250360	SAFE SCHOOLS		0.00	0.00	0.00	34.04
	515400	LIFE & ACCIDENT INS EXP	84.298	13250106	TITLE VI ADM 2002		0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXP	84.298	13497626	PR-TITLE VI NATV AMER 2002		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	52.94
	515500	HEALTH INSURANCE EXPENSE	84.298	13250331	TITLE VI AMIN 2002		0.00	0.00	0.00	2,090.63
	515500	HEALTH INSURANCE EXPENSE	84.298	13250360	SAFE SCHOOLS		0.00	0.00	0.00	7,469.34
	515500	HEALTH INSURANCE EXPENSE	84.298	13250106	TITLE VI ADM 2002		0.00	0.00	0.00	127.69
	515500	HEALTH INSURANCE EXPENSE	84.298	13497626	PR-TITLE VI NATV AMER 2002		0.00	0.00	0.00	216.30
							0.00	0.00	0.00	9,903.96
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13250331	TITLE VI AMIN 2002		0.00	0.00	0.00	7.62
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	20.78
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	42.25
	516500	WORKERS COMP PREMIUMS	84.298	13250331	TITLE VI AMIN 2002		0.00	0.00	0.00	112.20
	516500	WORKERS COMP PREMIUMS	84.298	13250360	SAFE SCHOOLS		0.00	0.00	0.00	240.08

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	516500	WORKERS COMP PREMIUMS	84.298	13250106	TITLE VI ADM 2002		0.00	0.00	0.00	.05
							0.00	0.00	0.00	352.33
	521100	POSTAGE EXPENSE	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	177.61
	521100	POSTAGE EXPENSE	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	2,929.38
	521100	POSTAGE EXPENSE	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	70.02
	521100	POSTAGE EXPENSE	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	452.89
	521100	POSTAGE EXPENSE	84.298	13250420	TITLE IV TEACHER OF YR FY03		0.00	0.00	0.00	747.05
							0.00	0.00	0.00	4,376.95
	521200	COM EXPENSE - VOICE/DATA	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	3,138.54
	521200	COM EXPENSE - VOICE/DATA	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	755.65
	521200	COM EXPENSE - VOICE/DATA	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	371.43
							0.00	0.00	0.00	4,265.62
	521300	FREIGHT EXPENSE	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	62.66
							0.00	0.00	0.00	62.66
	521400	CIO CHARGES	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	10.19
	521400	CIO CHARGES	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	273.07
	521400	CIO CHARGES	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	170.95
							0.00	0.00	0.00	454.21
	521500	PUBLICATION & PRINT EXP	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	1,153.60
	521500	PUBLICATION & PRINT EXP	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	4,242.09
	521500	PUBLICATION & PRINT EXP	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	72.39
	521500	PUBLICATION & PRINT EXP	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	120.98
	521500	PUBLICATION & PRINT EXP	84.298	13250420	TITLE IV TEACHER OF YR FY03		0.00	0.00	0.00	738.73
							0.00	0.00	0.00	6,327.79
	521900	AWARDS EXPENSE	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	238.00
							0.00	0.00	0.00	238.00
	522100	DUES & SUBSCRIPTION EXP	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	24.95
	522100	DUES & SUBSCRIPTION EXP	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	194.66
	522100	DUES & SUBSCRIPTION EXP	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,819.61
	522200	CONFERENCE REGISTRATION	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	330.00
	522200	CONFERENCE REGISTRATION	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	480.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	1,775.09
	524600	RENT EXPENSE-BUILDINGS	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	1,306.51
							0.00	0.00	0.00	3,081.60
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	616.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	423.32
							0.00	0.00	0.00	1,039.69
	525100	RENT EXP-OFFICE EQUIP	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	390.40
							0.00	0.00	0.00	390.40
	525500	RENT EXP-OTHER PERS PROP	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	1,741.65
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	3,383.84
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	579.27
	531100	OFFICE SUPPLIES EXPENSE	84.298	13250420	TITLE IV TEACHER OF YR FY03		0.00	0.00	0.00	76.92
							0.00	0.00	0.00	5,781.68
	532100	NON-CAPITALIZED EQUIP PU	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	240.09
							0.00	0.00	0.00	240.09
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	1,168.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	964.00
							0.00	0.00	0.00	2,132.00
	534600	ED & RECREATIONAL SUP EX	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	5,044.05
	534600	ED & RECREATIONAL SUP EX	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	1,872.67
	534600	ED & RECREATIONAL SUP EX	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	6,918.72
	534900	MISCELLANEOUS SUP EXP	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	892.70
	534900	MISCELLANEOUS SUP EXP	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	188.89
	534900	MISCELLANEOUS SUP EXP	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	796.06
							0.00	0.00	0.00	1,877.65
	539100	INDIRECT COST ALLOWANCE	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	1,010.45
	539100	INDIRECT COST ALLOWANCE	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	5,364.92
	539100	INDIRECT COST ALLOWANCE	84.298	13420035	TITLE VI ADM 2002		0.00	0.00	0.00	290.76
	539100	INDIRECT COST ALLOWANCE	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	3,357.92
							0.00	0.00	0.00	10,024.05
	547100	EDUCATIONAL SERVICES	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	1,299.96
	547100	EDUCATIONAL SERVICES	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	10,299.96
	554900	OTHER CONTRACTUAL SERVICES	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	3,589.16
	554900	OTHER CONTRACTUAL SERVICES	84.298	13420035	TITLE VI ADM 2002		0.00	0.00	0.00	5,600.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	750.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	9,239.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,178.16
	554902	AID DISTRIB SECTION SRVCS	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	14,593.29
							0.00	0.00	0.00	14,593.29
	555200	SOFTWARE - NEW PURCHASES	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	129.84
	555200	SOFTWARE - NEW PURCHASES	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	128.98
							0.00	0.00	0.00	258.82
	559100	OTHER OPERATING EXP	84.298	13420035	TITLE VI ADM 2002		0.00	0.00	0.00	14.80
	559100	OTHER OPERATING EXP	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	89.91
							0.00	0.00	0.00	104.71
	571100	LODGING	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	2,575.92
	571100	LODGING	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	642.17
	571100	LODGING	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	200.10
							0.00	0.00	0.00	3,418.19
	571600	MEALS - TAXABLE	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	146.31
							0.00	0.00	0.00	146.31
	571900	MEALS-ONE DAY TRAVEL	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	7.95
							0.00	0.00	0.00	7.95
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	53.00
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	210.50
	573100	STATE-OWNED TRANSPORT	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	1,641.03
	573100	STATE-OWNED TRANSPORT	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	53.68
							0.00	0.00	0.00	1,694.71
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	1,019.04
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	1,860.66
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	475.43
							0.00	0.00	0.00	3,355.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	143.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	6,470.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13250420	TITLE IV TEACHER OF YR FY03		0.00	0.00	0.00	1,137.31
							0.00	0.00	0.00	7,751.39
	575100	MISC TRAVEL EXPENSE	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	5.50
	575100	MISC TRAVEL EXPENSE	84.298	13490049	TITLE VI ADM 2002		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	55.50
	583000	FURNITURE AND OFFICE EQUIPMENT	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	2,673.26

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,673.26
	583300	COMPUTER EQUIP & SOFTWARE	84.298	13490064	SAFE SCHOOL FY03		0.00	0.00	0.00	2,058.00
							0.00	0.00	0.00	2,058.00
	591100	AID TO LOCAL GOVERNMENTS	84.298	13490065	NATIVE AMERICAN 2003		0.00	0.00	0.00	90,275.41
	591100	AID TO LOCAL GOVERNMENTS	84.298	13996004	TITLE 6 AID FY 02		0.00	0.00	0.00	1,688,892.11
							0.00	0.00	0.00	1,779,167.52
	599100	OTHER GOVERNMENT AID	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	80.21
	599100	OTHER GOVERNMENT AID	84.298	13250420	TITLE IV TEACHER OF YR FY03		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,080.21
	599101	DIST OF OTHER EDUC AID	84.298	13250028	DISCRETIONARY COMM FY02		0.00	0.00	0.00	296.54
							0.00	0.00	0.00	296.54
	865100	MISCELLANEOUS ADJUSTMENTS	84.298	13996004	TITLE 6 AID FY 02		0.00	0.00	0.00	1,255.77-
							0.00	0.00	0.00	1,255.77-
					S298A0100270		0.00	0.00	0.00	2,027,980.34
S298A0200270										
	511100	PERMANENT SALARIES-WAGES	84.298	13250333	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	38,730.49
	511100	PERMANENT SALARIES-WAGES	84.298	13250334	TITLE V C ADM 2003		0.00	0.00	0.00	8,343.66
	511100	PERMANENT SALARIES-WAGES	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		0.00	0.00	0.00	11,520.00
							0.00	0.00	0.00	58,594.15
	511800	COMPENSATORY TIME PAID	84.298	13250333	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	955.74
							0.00	0.00	0.00	955.74
	512100	VACATION LEAVE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	1,987.31
	512100	VACATION LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		0.00	0.00	0.00	575.84
							0.00	0.00	0.00	2,563.15
	512200	SICK LEAVE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	2,781.65
	512200	SICK LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		0.00	0.00	0.00	749.17
							0.00	0.00	0.00	3,530.82
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	1,796.63
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		0.00	0.00	0.00	623.35
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	2,599.98
	512400	MILITARY LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		0.00	0.00	0.00	5.42
							0.00	0.00	0.00	5.42
	512500	FUNERAL LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		0.00	0.00	0.00	91.58
							0.00	0.00	0.00	91.58
	515100	RETIREMENT PLANS EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	3,300.74
	515100	RETIREMENT PLANS EXPENSE	84.298	13250334	TITLE V C ADM 2003		0.00	0.00	0.00	739.38

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,040.12
	515200	FICA EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	3,272.73
	515200	FICA EXPENSE	84.298	13250334	TITLE V C ADM 2003		0.00	0.00	0.00	771.35
	515200	FICA EXPENSE	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		0.00	0.00	0.00	872.24
							0.00	0.00	0.00	4,916.32
	515400	LIFE & ACCIDENT INS EXP	84.298	13250333	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	23.77
	515400	LIFE & ACCIDENT INS EXP	84.298	13250334	TITLE V C ADM 2003		0.00	0.00	0.00	5.43
	515400	LIFE & ACCIDENT INS EXP	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	32.00
	515500	HEALTH INSURANCE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	9,033.60
	515500	HEALTH INSURANCE EXPENSE	84.298	13250334	TITLE V C ADM 2003		0.00	0.00	0.00	922.90
	515500	HEALTH INSURANCE EXPENSE	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		0.00	0.00	0.00	407.60
							0.00	0.00	0.00	10,364.10
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	10.39
							0.00	0.00	0.00	10.39
	516500	WORKERS COMP PREMIUMS	84.298	13250333	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	159.59
	516500	WORKERS COMP PREMIUMS	84.298	13250334	TITLE V C ADM 2003		0.00	0.00	0.00	42.16
	516500	WORKERS COMP PREMIUMS	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	9.11
	516500	WORKERS COMP PREMIUMS	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		0.00	0.00	0.00	39.80
							0.00	0.00	0.00	250.66
	521100	POSTAGE EXPENSE	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	56.31
	521100	POSTAGE EXPENSE	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	675.01
	521100	POSTAGE EXPENSE	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	231.17
	521100	POSTAGE EXPENSE	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	479.95
	521100	POSTAGE-TOY	84.298	13250289	TITLE V DISCRETIONARY	TOY	0.00	0.00	0.00	468.82
							0.00	0.00	0.00	1,911.26
	521200	COM EXPENSE - VOICE/DATA	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	498.59
	521200	COM EXPENSE - VOICE/DATA	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	275.74
	521200	COM EXPENSE - VOICE/DATA	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	543.83
							0.00	0.00	0.00	1,318.16
	521400	CIO CHARGES	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	24.08
	521400	CIO CHARGES	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	125.00
	521400	CIO CHARGES	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	312.50
							0.00	0.00	0.00	461.58
	521500	PUBLICATION & PRINT EXP	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	387.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	371.81
	521500	PUBLICATION & PRINT EXP	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	633.67
	521500	PUBLICATION & PRINT EXP	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	2,490.93
	521500	PRINTING-TOY	84.298	13250289	TITLE V DISCRETIONARY	TOY	0.00	0.00	0.00	787.94
							0.00	0.00	0.00	4,671.95
	521900	AWARDS EXPENSE-TOY	84.298	13250289	TITLE V DISCRETIONARY	TOY	0.00	0.00	0.00	199.55
							0.00	0.00	0.00	199.55
	522100	DUES & SUBSCRIPTION EXP	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	1,080.00
	522200	CONF REG-TOY	84.298	13250289	TITLE V DISCRETIONARY	TOY	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	1,544.25
	524600	RENT EXPENSE-BUILDINGS	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	591.32
	524600	RENT EXPENSE-BUILDINGS	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	356.40
	524600	RENT EXPENSE-BUILDINGS	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	1,677.18
							0.00	0.00	0.00	2,624.90
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	221.11
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	122.64
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	577.17
							0.00	0.00	0.00	920.92
	525100	RENT EXP-OFFICE EQUIP	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	171.10
							0.00	0.00	0.00	171.10
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	437.63
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	1,451.42
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	968.01
	531100	SUPPLIES-TOY	84.298	13250289	TITLE V DISCRETIONARY	TOY	0.00	0.00	0.00	32.87
							0.00	0.00	0.00	2,889.93
	532100	NON-CAPITALIZED EQUIP PU	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	495.81
							0.00	0.00	0.00	495.81
	534600	ED & RECREATIONAL SUP EX	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	7,696.14
	534600	ED & RECREATIONAL SUP EX	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	1,032.23
							0.00	0.00	0.00	8,728.37
	534900	MISCELLANEOUS SUP EXP	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	539100	INDIRECT COST ALLOWANCE	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	799.09
	539100	INDIRECT COST ALLOWANCE	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	1,698.11
	539100	INDIRECT COST ALLOWANCE	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	1,482.74
	539100	INDIRECT COST ALLOWANCE	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	4,635.31
							0.00	0.00	0.00	8,615.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	3,803.32
							0.00	0.00	0.00	3,803.32
	543100	IT CONSULTING-APPLICATIONS	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	6,352.50
							0.00	0.00	0.00	6,352.50
	543101	IT CONSULTING-APPLICATION>2500	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	7,737.19
							0.00	0.00	0.00	7,737.19
	543500	MGT CONSULTANT SERVICES	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	3,250.00
	547100	EDUCATIONAL SERVICES	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	3,650.00
	547100	EDUCATIONAL SERVICES	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	31,861.66
							0.00	0.00	0.00	38,761.66
	554900	OTHER CONTRACTUAL SERVICES	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	9,993.89
							0.00	0.00	0.00	9,993.89
	554902	AID DISTRIB SECTION SRVCS	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	1,890.22
							0.00	0.00	0.00	1,890.22
	555100	DATA PROC SOFTW LIC FEE	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	50.07
	555100	DATA PROC SOFTW LIC FEE	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	6.84
	555100	DATA PROC SOFTW LIC FEE	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	134.85
							0.00	0.00	0.00	191.76
	555200	SOFTWARE - NEW PURCHASES	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	1,200.00
	555200	SOFTWARE - NEW PURCHASES	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	26.33
	555200	SOFTWARE - NEW PURCHASES	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	46.07
	555200	SOFTWARE - NEW PURCHASES	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	51.89
							0.00	0.00	0.00	1,324.29
	559100	OTHER OPERATING EXP	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	54.76
	559100	OTHER OPERATING EXP	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	150.76
	571100	LODGING	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	140.95
	571100	LODGING	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	83.51
	571100	LODGING	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	547.52
	571100	LODGING	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	1,535.87
							0.00	0.00	0.00	2,307.85
	571600	MEALS - TAXABLE	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	237.04
	571600	MEALS - TAXABLE	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	307.92
							0.00	0.00	0.00	544.96
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	221.49
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	1,256.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,477.79
	573100	STATE-OWNED TRANSPORT	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	2,249.05
	573100	STATE-OWNED TRANSPORT	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	359.66
							0.00	0.00	0.00	2,608.71
	574500	PERSONAL VEHICLE MILEAGE	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	1,586.72
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490050	TITLE V C ADM 7/02-9/04		0.00	0.00	0.00	475.92
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	770.63
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	573.38
							0.00	0.00	0.00	3,406.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	8,411.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	1,431.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	808.22
	574600	CONTRT TRVL-TOY	84.298	13250289	TITLE V DISCRETIONARY	TOY	0.00	0.00	0.00	1,438.74
							0.00	0.00	0.00	12,089.42
	575100	MISC TRAVEL EXPENSE	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	107.00
	575100	MISC TRAVEL EXPENSE	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	105.66
	575100	MISC TRAVEL EXPENSE	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	240.66
	583300	COMPUTER EQUIP & SOFTWARE	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	1,933.02
	583300	COMPUTER EQUIP & SOFTWARE	84.298	13490056	TITLE V SAFE SCHOOLS		0.00	0.00	0.00	1,870.00
							0.00	0.00	0.00	3,803.02
	591100	AID TO LOCAL GOVERNMENTS	84.298	13490054	TITLE V NATIVE AM 9/04		0.00	0.00	0.00	105,788.00
	591100	AID TO LOCAL GOVERNMENTS	84.298	13996005	TITLE V AID FY2003		0.00	0.00	0.00	1,670,637.00
							0.00	0.00	0.00	1,776,425.00
	599100	OTHER GOVERNMENT AID	84.298	13250289	TITLE V DISCRETIONARY		0.00	0.00	0.00	250.00
	599100	SUB PAY TCHRS-TOY	84.298	13250289	TITLE V DISCRETIONARY	TOY	0.00	0.00	0.00	4,924.89
							0.00	0.00	0.00	5,174.89
	865100	MISCELLANEOUS ADJUSTMENTS	84.298	13996005	TITLE V AID FY2003		0.00	0.00	0.00	56.00-
							0.00	0.00	0.00	56.00-
					S298A0200270		0.00	0.00	0.00	2,003,021.00
S298A0300270										
	511100	PERMANENT SALARIES-WAGES	84.298	13497546	PR-TITLE V-A ADMIN 2004		0.00	0.00	0.00	2,936.25
							0.00	0.00	0.00	2,936.25
	512100	VACATION LEAVE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004		0.00	0.00	0.00	396.60
							0.00	0.00	0.00	396.60
	512200	SICK LEAVE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004		0.00	0.00	0.00	192.72
							0.00	0.00	0.00	192.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004		0.00	0.00	0.00	421.33
							0.00	0.00	0.00	421.33
	515100	RETIREMENT PLANS EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004		0.00	0.00	0.00	267.80
							0.00	0.00	0.00	267.80
	515200	FICA EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004		0.00	0.00	0.00	293.71
							0.00	0.00	0.00	293.71
	515400	LIFE & ACCIDENT INS EXP	84.298	13497546	PR-TITLE V-A ADMIN 2004		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	515500	HEALTH INSURANCE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004		0.00	0.00	0.00	245.30
							0.00	0.00	0.00	245.30
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13497546	PR-TITLE V-A ADMIN 2004		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	2.08
	516500	WORKERS COMP PREMIUMS	84.298	13497546	PR-TITLE V-A ADMIN 2004		0.00	0.00	0.00	13.67
							0.00	0.00	0.00	13.67
	521100	POSTAGE EXPENSE	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	99.17
							0.00	0.00	0.00	99.17
	521200	COM EXPENSE - VOICE/DATA	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	132.42
							0.00	0.00	0.00	132.42
	521400	CIO CHARGES	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	218.75
							0.00	0.00	0.00	218.75
	521500	PUBLICATION & PRINT EXP	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	25.63
							0.00	0.00	0.00	25.63
	534600	ED & RECREATIONAL SUP EX	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	539100	INDIRECT COST ALLOWANCE	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	496.48
							0.00	0.00	0.00	496.48
	542100	SOS TEMP SERV - PERSONNEL	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	93.73
							0.00	0.00	0.00	93.73
	543101	IT CONSULTING-APPL>25000	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	37,166.65
							0.00	0.00	0.00	37,166.65
	554902	AID DISTRIB SECTION SRVCS	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	6,330.00
							0.00	0.00	0.00	6,330.00
	555100	DATA PROC SOFTW LIC FEE	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	34.81
							0.00	0.00	0.00	34.81
	559100	OTHER OPERATING EXP	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	44.40
							0.00	0.00	0.00	44.40
	573100	STATE-OWNED TRANSPORT	84.298	13497544	TITLE V-A ADMIN 2004		0.00	0.00	0.00	66.60
							0.00	0.00	0.00	66.60
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497944	TITLE V-A AID 7/03-9/05		0.00	0.00	0.00	1,665,277.79
							0.00	0.00	0.00	1,665,277.79

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	84.298	13497944	TITLE V-A AID 7/03-9/05		0.00	0.00	0.00	1,568.79-
							0.00	0.00	0.00	1,568.79-
				S298A0300270			0.00	0.00	0.00	1,713,193.00
S298A0300271										
	511100	PERMANENT SALARIES-WAGES	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	45,185.14
							0.00	0.00	0.00	45,185.14
	512100	VACATION LEAVE EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	1,297.80
							0.00	0.00	0.00	1,297.80
	512200	SICK LEAVE EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	1,869.30
							0.00	0.00	0.00	1,869.30
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	2,165.40
							0.00	0.00	0.00	2,165.40
	512400	MILITARY LEAVE EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	67.50
	512500	FUNERAL LEAVE EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	185.40
							0.00	0.00	0.00	185.40
	515100	RETIREMENT PLANS EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	1,085.08
							0.00	0.00	0.00	1,085.08
	515200	FICA EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	3,662.98
							0.00	0.00	0.00	3,662.98
	515400	LIFE & ACCIDENT INS EXP	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	18.20
							0.00	0.00	0.00	18.20
	515500	HEALTH INSURANCE EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	3,581.12
							0.00	0.00	0.00	3,581.12
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	42.35
							0.00	0.00	0.00	42.35
	516500	WORKERS COMP PREMIUMS	84.298	13497646	PR-TITLE V-A NATV AMER 2004		0.00	0.00	0.00	274.23
							0.00	0.00	0.00	274.23

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	952.86
							0.00	0.00	0.00	952.86
	521200	COM EXPENSE - VOICE/DATA	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	421.85
							0.00	0.00	0.00	421.85
	521400	CIO CHARGES	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	521500	PUBLICATION & PRINT EXP	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	1,613.15
							0.00	0.00	0.00	1,613.15
	522200	CONFERENCE REGISTRATION	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	1,995.00
							0.00	0.00	0.00	1,995.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	957.33
							0.00	0.00	0.00	957.33
	524700	RENT EXP-OTHER REAL PROP	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	570.50
							0.00	0.00	0.00	570.50
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	329.46
							0.00	0.00	0.00	329.46
	525501	FILM AND PROGRAM RENTAL	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	217.50
							0.00	0.00	0.00	217.50
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	2,418.05
							0.00	0.00	0.00	2,418.05
	532100	NON-CAPITALIZED EQUIP PU	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	1,801.58
							0.00	0.00	0.00	1,801.58
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	2,054.00
							0.00	0.00	0.00	2,054.00
	534600	ED & RECREATIONAL SUP EX	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	1,385.45
							0.00	0.00	0.00	1,385.45
	539100	INDIRECT COST ALLOWANCE	84.298	13497644	TITLE V-A NATIVE AMERICAN		0.00	0.00	0.00	5,671.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
							0.00	0.00	0.00	5,671.30
	547100	EDUCATIONAL SERVICES	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	26,900.00
							0.00	0.00	0.00	26,900.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	1,950.00
	555100	DATA PROC SOFTW LIC FEE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	27.85
							0.00	0.00	0.00	27.85
	555200	SOFTWARE - NEW PURCHASES	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	192.19
							0.00	0.00	0.00	192.19
	571100	LODGING	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	5,346.65
							0.00	0.00	0.00	5,346.65
	571600	MEALS - TAXABLE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	160.55
							0.00	0.00	0.00	160.55
	571900	MEALS-ONE DAY TRAVEL	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	10.04
							0.00	0.00	0.00	10.04
	572100	COMMERCIAL TRANSPORTATIO	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	1,898.11
							0.00	0.00	0.00	1,898.11
	573100	STATE-OWNED TRANSPORT	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	2,015.04
							0.00	0.00	0.00	2,015.04
	574500	PERSONAL VEHICLE MILEAGE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	8,015.84
							0.00	0.00	0.00	8,015.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	8,670.69
							0.00	0.00	0.00	8,670.69
	575100	MISC TRAVEL EXPENSE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	225.75
							0.00	0.00	0.00	225.75
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	6,360.76

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,360.76
	865100	MISCELLANEOUS ADJUSTMENTS	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		0.00	0.00	0.00	303.00-
							0.00	0.00	0.00	303.00-
					S298A0300271		0.00	0.00	0.00	141,413.00
S298A0300272										
	511100	PERMANENT SALARIES-WAGES	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	37,053.71
							0.00	0.00	0.00	37,053.71
	511200	TEMPORARY SALARIES-WAGE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	1,857.00
							0.00	0.00	0.00	1,857.00
	511800	COMPENSATORY TIME PAID	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	136.81
							0.00	0.00	0.00	136.81
	512100	VACATION LEAVE EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	3,381.31
							0.00	0.00	0.00	3,381.31
	512200	SICK LEAVE EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	3,193.42
							0.00	0.00	0.00	3,193.42
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	2,121.28
							0.00	0.00	0.00	2,121.28
	512500	FUNERAL LEAVE EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	1,423.78
							0.00	0.00	0.00	1,423.78
	515100	RETIREMENT PLANS EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	3,326.69
							0.00	0.00	0.00	3,326.69
	515200	FICA EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	3,276.39
	515200	FICA EXPENSE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	142.06
							0.00	0.00	0.00	3,418.45
	515400	LIFE & ACCIDENT INS EXP	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	22.40
							0.00	0.00	0.00	22.40
	515500	HEALTH INSURANCE EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	11,018.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,018.89
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	27.91
							0.00	0.00	0.00	27.91
	516500	WORKERS COMP PREMIUMS	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	194.58
							0.00	0.00	0.00	194.58
	521100	POSTAGE EXPENSE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	49.90
							0.00	0.00	0.00	49.90
	521200	COM EXPENSE - VOICE/DATA	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	488.75
							0.00	0.00	0.00	488.75
	521300	FREIGHT EXPENSE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	521400	CIO CHARGES	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	521500	PUBLICATION & PRINT EXP	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	5,957.61
							0.00	0.00	0.00	5,957.61
	522200	CONFERENCE REGISTRATION	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	1,864.22
							0.00	0.00	0.00	1,864.22
	524700	RENT EXP-OTHER REAL PROP	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	1,999.00
							0.00	0.00	0.00	1,999.00
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	641.54
							0.00	0.00	0.00	641.54
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	1,018.12
							0.00	0.00	0.00	1,018.12
	532100	NON-CAPITALIZED EQUIP PU	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	777.00
							0.00	0.00	0.00	777.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	1,748.00
							0.00	0.00	0.00	1,748.00
	534600	ED & RECREATIONAL SUP EX	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	1,051.45
							0.00	0.00	0.00	1,051.45
	539100	INDIRECT COST ALLOWANCE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	4,459.58
							0.00	0.00	0.00	4,459.58
	547100	EDUCATIONAL SERVICES	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	13,995.09
							0.00	0.00	0.00	13,995.09
	554900	OTHER CONTRACTUAL SERVICES	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	555100	DATA PROC SOFTW LIC FEE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	41.77
							0.00	0.00	0.00	41.77
	555200	SOFTWARE - NEW PURCHASES	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	303.49
							0.00	0.00	0.00	303.49
	571100	LODGING	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	1,245.04
							0.00	0.00	0.00	1,245.04
	571600	MEALS - TAXABLE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	195.95
							0.00	0.00	0.00	195.95
	572100	COMMERCIAL TRANSPORTATIO	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	742.80
							0.00	0.00	0.00	742.80
	573100	STATE-OWNED TRANSPORT	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	359.38
							0.00	0.00	0.00	359.38
	574500	PERSONAL VEHICLE MILEAGE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	1,153.87
							0.00	0.00	0.00	1,153.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		0.00	0.00	0.00	2,071.28
							0.00	0.00	0.00	2,071.28
	575100	MISC TRAVEL EXPENSE	84.298	13497744	TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	55.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
							0.00	0.00	0.00	55.27
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497744	TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	5,572.66
					2004					
							0.00	0.00	0.00	5,572.66
					S298A0300272		0.00	0.00	0.00	114,000.00
S298A0300273										
	521100	POSTAGE-TOY	84.298	13497844	TTL VA DISCRETIONARY	TOY	0.00	0.00	0.00	1,287.57
					7/03-9/05					
							0.00	0.00	0.00	1,287.57
	521500	PUBLICATION & PRINT EXP	84.298	13497844	TTL VA DISCRETIONARY		0.00	0.00	0.00	685.99
					7/03-9/05					
	521500	PRINTING-TOY	84.298	13497844	TTL VA DISCRETIONARY	TOY	0.00	0.00	0.00	964.71
					7/03-9/05					
							0.00	0.00	0.00	1,650.70
	521900	AWARDS EXP-TOY	84.298	13497844	TTL VA DISCRETIONARY	TOY	0.00	0.00	0.00	199.55
					7/03-9/05					
							0.00	0.00	0.00	199.55
	522100	DUES & SUBSCRIPTION EXP	84.298	13497844	TTL VA DISCRETIONARY		0.00	0.00	0.00	600.00
					7/03-9/05					
							0.00	0.00	0.00	600.00
	522200	CONF REG.-TOY	84.298	13497844	TTL VA DISCRETIONARY	TOY	0.00	0.00	0.00	450.00
					7/03-9/05					
							0.00	0.00	0.00	450.00
	525500	RENT EXP-OTHER PERS PROP	84.298	13497844	TTL VA DISCRETIONARY		0.00	0.00	0.00	1,500.00
					7/03-9/05					
							0.00	0.00	0.00	1,500.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497844	TTL VA DISCRETIONARY		0.00	0.00	0.00	119.76
					7/03-9/05					
							0.00	0.00	0.00	119.76
	539100	INDIRECT COST ALLOWANCE	84.298	13497844	TTL VA DISCRETIONARY		0.00	0.00	0.00	303.07
					7/03-9/05					
							0.00	0.00	0.00	303.07
	554900	SUB TEACHER PAY-TOY	84.298	13497844	TTL VA DISCRETIONARY	TOY	0.00	0.00	0.00	128.00
					7/03-9/05					
							0.00	0.00	0.00	128.00
	574600	CONTRT TRVL-TOY	84.298	13497844	TTL VA DISCRETIONARY	TOY	0.00	0.00	0.00	1,204.01
					7/03-9/05					
							0.00	0.00	0.00	1,204.01
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497844	TTL VA DISCRETIONARY		0.00	0.00	0.00	10,723.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/03-9/05					
							0.00	0.00	0.00	10,723.09
	599100	OTHER GOV AID-TOY	84.298	13497844	TTL VA DISCRETIONARY	TOY	0.00	0.00	0.00	6,834.25
					7/03-9/05					
							0.00	0.00	0.00	6,834.25
					S298A0300273		0.00	0.00	0.00	25,000.00
S298A0400270										
	511100	PERMANENT SALARIES-WAGES	84.298	13497556	PR-TITLE V-A ADMIN		0.00	0.00	0.00	5,676.68
					7/04-9/06					
							0.00	0.00	0.00	5,676.68
	512100	VACATION LEAVE EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN		0.00	0.00	0.00	386.17
					7/04-9/06					
							0.00	0.00	0.00	386.17
	512200	SICK LEAVE EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN		0.00	0.00	0.00	321.99
					7/04-9/06					
							0.00	0.00	0.00	321.99
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN		0.00	0.00	0.00	305.34
					7/04-9/06					
							0.00	0.00	0.00	305.34
	512500	FUNERAL LEAVE EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN		0.00	0.00	0.00	10.93
					7/04-9/06					
							0.00	0.00	0.00	10.93
	515100	RETIREMENT PLANS EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN		0.00	0.00	0.00	478.41
					7/04-9/06					
							0.00	0.00	0.00	478.41
	515200	FICA EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN		0.00	0.00	0.00	488.69
					7/04-9/06					
							0.00	0.00	0.00	488.69
	515400	LIFE & ACCIDENT INS EXP	84.298	13497556	PR-TITLE V-A ADMIN		0.00	0.00	0.00	2.07
					7/04-9/06					
							0.00	0.00	0.00	2.07
	515500	HEALTH INSURANCE EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN		0.00	0.00	0.00	728.92
					7/04-9/06					
							0.00	0.00	0.00	728.92
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13497556	PR-TITLE V-A ADMIN		0.00	0.00	0.00	2.85
					7/04-9/06					
							0.00	0.00	0.00	2.85
	516500	WORKERS COMP PREMIUMS	84.298	13497556	PR-TITLE V-A ADMIN		0.00	0.00	0.00	23.67
					7/04-9/06					
							0.00	0.00	0.00	23.67

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	115.02
							0.00	0.00	0.00	115.02
	521200	COM EXPENSE - VOICE/DATA	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	381.65
							0.00	0.00	0.00	381.65
	521400	CIO CHARGES	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	521500	PUBLICATION & PRINT EXP	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	127.97
							0.00	0.00	0.00	127.97
	522200	CONFERENCE REGISTRATION	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	440.13
							0.00	0.00	0.00	440.13
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	151.48
							0.00	0.00	0.00	151.48
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	29.03
							0.00	0.00	0.00	29.03
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	59.85
							0.00	0.00	0.00	59.85
	539100	INDIRECT COST ALLOWANCE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	1,006.65
							0.00	0.00	0.00	1,006.65
	542100	SOS TEMP SERV - PERSONNEL	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	543101	IT CONSULTING-APPL>25000	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	11,708.31
							0.00	0.00	0.00	11,708.31
	554902	AID DISTRIB SECTION SRVCS	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	10,457.80
							0.00	0.00	0.00	10,457.80
	555200	SOFTWARE - NEW PURCHASES	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	188.89
							0.00	0.00	0.00	188.89
	559100	OTHER OPERATING EXP	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	81.40
							0.00	0.00	0.00	81.40
	571100	LODGING	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	1,308.79
							0.00	0.00	0.00	1,308.79
	572100	COMMERCIAL TRANSPORTATIO	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	560.09
							0.00	0.00	0.00	560.09
	574500	PERSONAL VEHICLE MILEAGE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	50.22
							0.00	0.00	0.00	50.22
	575100	MISC TRAVEL EXPENSE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497954	TITLE V-A AID 7/04-9/06		0.00	0.00	0.00	1,214,252.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,214,252.00
				S298A0400270			0.00	0.00	0.00	1,250,480.00
S298A0400271										
	511100	PERMANENT SALARIES-WAGES	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	86,297.64
							0.00	0.00	0.00	86,297.64
	511800	COMPENSATORY TIME PAID	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	89.71
							0.00	0.00	0.00	89.71
	511900	SUPPLEMENTAL	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	200.85
							0.00	0.00	0.00	200.85
	512100	VACATION LEAVE EXPENSE	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	4,374.08
							0.00	0.00	0.00	4,374.08
	512200	SICK LEAVE EXPENSE	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	4,619.57
							0.00	0.00	0.00	4,619.57
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	4,744.56
							0.00	0.00	0.00	4,744.56
	512500	FUNERAL LEAVE EXPENSE	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	60.12
							0.00	0.00	0.00	60.12
	515100	RETIREMENT PLANS EXPENSE	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	7,090.48
							0.00	0.00	0.00	7,090.48
	515200	FICA EXPENSE	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	7,096.59
							0.00	0.00	0.00	7,096.59
	515400	LIFE & ACCIDENT INS EXP	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	37.74
							0.00	0.00	0.00	37.74
	515500	HEALTH INSURANCE EXPENSE	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	16,569.87
							0.00	0.00	0.00	16,569.87
	516500	WORKERS COMP PREMIUMS	84.298	13497656	PR-TITLE V-A NATIVE AMER 9/06		0.00	0.00	0.00	989.65
							0.00	0.00	0.00	989.65
	521100	POSTAGE EXPENSE	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	767.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
							0.00	0.00	0.00	767.10
	521200	COM EXPENSE - VOICE/DATA	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	1,985.03
					7/04-9/06					
							0.00	0.00	0.00	1,985.03
	521500	PUBLICATION & PRINT EXP	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	3,419.84
					7/04-9/06					
							0.00	0.00	0.00	3,419.84
	522100	DUES & SUBSCRIPTION EXP	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	84.00
					7/04-9/06					
							0.00	0.00	0.00	84.00
	522200	CONFERENCE REGISTRATION	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	2,397.75
					7/04-9/06					
							0.00	0.00	0.00	2,397.75
	524600	RENT EXPENSE-BUILDINGS	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	3,639.50
					7/04-9/06					
							0.00	0.00	0.00	3,639.50
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	1,252.47
					7/04-9/06					
							0.00	0.00	0.00	1,252.47
	525100	RENT EXP-OFFICE EQUIP	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	185.00
					7/04-9/06					
							0.00	0.00	0.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	1,566.37
					7/04-9/06					
							0.00	0.00	0.00	1,566.37
	534600	ED & RECREATIONAL SUP EX	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	199.00
					7/04-9/06					
							0.00	0.00	0.00	199.00
	539100	INDIRECT COST ALLOWANCE	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	8,155.24
					7/04-9/06					
							0.00	0.00	0.00	8,155.24
	547100	EDUCATIONAL SERVICES	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	10,270.38
					7/04-9/06					
							0.00	0.00	0.00	10,270.38
	554900	OTHER CONTRACTUAL SERVICES	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	500.00
					7/04-9/06					
							0.00	0.00	0.00	500.00
	555100	DATA PROC SOFTW LIC FEE	84.298	13497654	T V-A NATIVE AMERICN		0.00	0.00	0.00	450.67
					7/04-9/06					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	450.67
	555200	SOFTWARE - NEW PURCHASES	84.298	13497654	T V-A NATIVE AMERICN 7/04-9/06		0.00	0.00	0.00	70.04
							0.00	0.00	0.00	70.04
	571100	LODGING	84.298	13497654	T V-A NATIVE AMERICN 7/04-9/06		0.00	0.00	0.00	5,619.18
							0.00	0.00	0.00	5,619.18
	572100	COMMERCIAL TRANSPORTATIO	84.298	13497654	T V-A NATIVE AMERICN 7/04-9/06		0.00	0.00	0.00	1,086.89
							0.00	0.00	0.00	1,086.89
	573100	STATE-OWNED TRANSPORT	84.298	13497654	T V-A NATIVE AMERICN 7/04-9/06		0.00	0.00	0.00	5,147.04
							0.00	0.00	0.00	5,147.04
	574500	PERSONAL VEHICLE MILEAGE	84.298	13497654	T V-A NATIVE AMERICN 7/04-9/06		0.00	0.00	0.00	6,354.33
							0.00	0.00	0.00	6,354.33
	575100	MISC TRAVEL EXPENSE	84.298	13497654	T V-A NATIVE AMERICN 7/04-9/06		0.00	0.00	0.00	122.25
							0.00	0.00	0.00	122.25
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497654	T V-A NATIVE AMERICN 7/04-9/06		0.00	0.00	0.00	5,066.58
							0.00	0.00	0.00	5,066.58
					S298A0400271		0.00	0.00	0.00	190,509.52
S298A0400272										
	511100	PERMANENT SALARIES-WAGES	84.298	13497756	PR-TITLE V-A SAFE SCHOOLS 9/06		0.00	0.00	0.00	2,113.02
							0.00	0.00	0.00	2,113.02
	512100	VACATION LEAVE EXPENSE	84.298	13497756	PR-TITLE V-A SAFE SCHOOLS 9/06		0.00	0.00	0.00	120.55
							0.00	0.00	0.00	120.55
	512200	SICK LEAVE EXPENSE	84.298	13497756	PR-TITLE V-A SAFE SCHOOLS 9/06		0.00	0.00	0.00	79.13
							0.00	0.00	0.00	79.13
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497756	PR-TITLE V-A SAFE SCHOOLS 9/06		0.00	0.00	0.00	301.39
							0.00	0.00	0.00	301.39
	515100	RETIREMENT PLANS EXPENSE	84.298	13497756	PR-TITLE V-A SAFE SCHOOLS 9/06		0.00	0.00	0.00	205.28
							0.00	0.00	0.00	205.28
	515200	FICA EXPENSE	84.298	13497756	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	173.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/06					
							0.00	0.00	0.00	173.30
	515400	LIFE & ACCIDENT INS EXP	84.298	13497756	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	1.40
					9/06					
							0.00	0.00	0.00	1.40
	515500	HEALTH INSURANCE EXPENSE	84.298	13497756	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	730.59
					9/06					
							0.00	0.00	0.00	730.59
	516500	WORKERS COMP PREMIUMS	84.298	13497754	T V-A SAFE SCHOOLS		0.00	0.00	0.00	18.33
					7/04-9/06					
	516500	WORKERS COMP PREMIUMS	84.298	13497756	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	26.86
					9/06					
							0.00	0.00	0.00	45.19
	521100	POSTAGE EXPENSE	84.298	13497754	T V-A SAFE SCHOOLS		0.00	0.00	0.00	37.10
					7/04-9/06					
							0.00	0.00	0.00	37.10
	521200	COM EXPENSE - VOICE/DATA	84.298	13497754	T V-A SAFE SCHOOLS		0.00	0.00	0.00	295.54
					7/04-9/06					
							0.00	0.00	0.00	295.54
	521500	PUBLICATION & PRINT EXP	84.298	13497754	T V-A SAFE SCHOOLS		0.00	0.00	0.00	18.91
					7/04-9/06					
							0.00	0.00	0.00	18.91
	524600	RENT EXPENSE-BUILDINGS	84.298	13497754	T V-A SAFE SCHOOLS		0.00	0.00	0.00	480.89
					7/04-9/06					
							0.00	0.00	0.00	480.89
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497754	T V-A SAFE SCHOOLS		0.00	0.00	0.00	165.49
					7/04-9/06					
							0.00	0.00	0.00	165.49
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497754	T V-A SAFE SCHOOLS		0.00	0.00	0.00	199.79
					7/04-9/06					
							0.00	0.00	0.00	199.79
	539100	INDIRECT COST ALLOWANCE	84.298	13497754	T V-A SAFE SCHOOLS		0.00	0.00	0.00	352.84
					7/04-9/06					
							0.00	0.00	0.00	352.84
	547100	EDUCATIONAL SERVICES	84.298	13497754	T V-A SAFE SCHOOLS		0.00	0.00	0.00	2,662.50
					7/04-9/06					
							0.00	0.00	0.00	2,662.50
	555100	DATA PROC SOFTW LIC FEE	84.298	13497754	T V-A SAFE SCHOOLS		0.00	0.00	0.00	40.32
					7/04-9/06					
							0.00	0.00	0.00	40.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S298A0400272			0.00	0.00	0.00	8,023.23
S298A0400273										
	521100	POSTAGE EXPENSE	84.298	13497854	TTL VA DISCRETIONARY 7/04-9/06		0.00	0.00	0.00	5.54
	521100	POSTAGE-TOY	84.298	13497854	TTL VA DISCRETIONARY 7/04-9/06	TOY	0.00	0.00	0.00	989.52
							0.00	0.00	0.00	995.06
	521500	PUBLICATION & PRINT EXP	84.298	13497854	TTL VA DISCRETIONARY 7/04-9/06		0.00	0.00	0.00	8.47
	521500	PRINTING-TOY	84.298	13497854	TTL VA DISCRETIONARY 7/04-9/06	TOY	0.00	0.00	0.00	586.37
							0.00	0.00	0.00	594.84
	521900	AWARDS EXP-TOY	84.298	13497854	TTL VA DISCRETIONARY 7/04-9/06	TOY	0.00	0.00	0.00	287.55
							0.00	0.00	0.00	287.55
	522200	CONF REG.-TOY	84.298	13497854	TTL VA DISCRETIONARY 7/04-9/06	TOY	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	531100	SUPPLIES-TOY	84.298	13497854	TTL VA DISCRETIONARY 7/04-9/06	TOY	0.00	0.00	0.00	107.21
							0.00	0.00	0.00	107.21
	539100	INDIRECT COST ALLOWANCE	84.298	13497854	TTL VA DISCRETIONARY 7/04-9/06		0.00	0.00	0.00	177.77
							0.00	0.00	0.00	177.77
	554900	OTHER CONT SRVCS - TOY	84.298	13497854	TTL VA DISCRETIONARY 7/04-9/06	TOY	0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00
	574600	CONTRT TRVL-TOY	84.298	13497854	TTL VA DISCRETIONARY 7/04-9/06	TOY	0.00	0.00	0.00	851.69
							0.00	0.00	0.00	851.69
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497854	TTL VA DISCRETIONARY 7/04-9/06	TOY	0.00	0.00	0.00	2,714.13
							0.00	0.00	0.00	2,714.13
				S298A0400273			0.00	0.00	0.00	6,756.25
S298A0500270										
	511100	PERMANENT SALARIES-WAGES	84.298	13497566	PR-TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	1,311.68
							0.00	0.00	0.00	1,311.68
	512100	VACATION LEAVE EXPENSE	84.298	13497566	PR-TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	800.76

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	800.76
	512200	SICK LEAVE EXPENSE	84.298	13497566	PR-TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	98.89
							0.00	0.00	0.00	98.89
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497566	PR-TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	107.25
							0.00	0.00	0.00	107.25
	515100	RETIREMENT PLANS EXPENSE	84.298	13497566	PR-TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	173.65
							0.00	0.00	0.00	173.65
	515200	FICA EXPENSE	84.298	13497566	PR-TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	172.62
							0.00	0.00	0.00	172.62
	515400	LIFE & ACCIDENT INS EXP	84.298	13497566	PR-TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	515500	HEALTH INSURANCE EXPENSE	84.298	13497566	PR-TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	112.83
							0.00	0.00	0.00	112.83
	516500	WORKERS COMP PREMIUMS	84.298	13497566	PR-TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	22.57
							0.00	0.00	0.00	22.57
	521100	POSTAGE EXPENSE	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	40.83
							0.00	0.00	0.00	40.83
	521200	COM EXPENSE - VOICE/DATA	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	496.68
							0.00	0.00	0.00	496.68
	521500	PUBLICATION & PRINT EXP	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	64.37
							0.00	0.00	0.00	64.37
	524600	RENT EXPENSE-BUILDINGS	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	144.18
							0.00	0.00	0.00	144.18
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	49.61
							0.00	0.00	0.00	49.61
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	100.30
							0.00	0.00	0.00	100.30
	539100	INDIRECT COST ALLOWANCE	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	822.16
							0.00	0.00	0.00	822.16
	542100	SOS TEMP SERV - PERSONNEL	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	696.52
							0.00	0.00	0.00	696.52
	543101	IT CONSULTING-APPL>25000	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	1,950.00
	554902	AID DISTRIB SECTION SRVCS	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	11,247.23
							0.00	0.00	0.00	11,247.23
	555100	DATA PROC SOFTW LIC FEE	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	142.81
							0.00	0.00	0.00	142.81
	559100	OTHER OPERATING EXP	84.298	13497564	TITLE V-A ADMIN 7/05-9/07		0.00	0.00	0.00	139.49
							0.00	0.00	0.00	139.49
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497964	TITLE V-A AID 7/05-9/07		0.00	0.00	0.00	783,437.00
							0.00	0.00	0.00	783,437.00
				S298A0500270			0.00	0.00	0.00	806,632.00
S298A0500271										
	511100	PERMANENT SALARIES-WAGES	84.298	13497666	PR-TITLE V-A NATIVE AMER 9/07		0.00	0.00	0.00	3,755.81
							0.00	0.00	0.00	3,755.81
	512100	VACATION LEAVE EXPENSE	84.298	13497666	PR-TITLE V-A NATIVE AMER 9/07		0.00	0.00	0.00	583.70
							0.00	0.00	0.00	583.70
	512200	SICK LEAVE EXPENSE	84.298	13497666	PR-TITLE V-A NATIVE AMER 9/07		0.00	0.00	0.00	580.78
							0.00	0.00	0.00	580.78
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497666	PR-TITLE V-A NATIVE AMER 9/07		0.00	0.00	0.00	471.25
							0.00	0.00	0.00	471.25
	515100	RETIREMENT PLANS EXPENSE	84.298	13497666	PR-TITLE V-A NATIVE AMER 9/07		0.00	0.00	0.00	401.52
							0.00	0.00	0.00	401.52
	515200	FICA EXPENSE	84.298	13497666	PR-TITLE V-A NATIVE AMER 9/07		0.00	0.00	0.00	362.47
							0.00	0.00	0.00	362.47
	515400	LIFE & ACCIDENT INS EXP	84.298	13497666	PR-TITLE V-A NATIVE AMER 9/07		0.00	0.00	0.00	2.97
							0.00	0.00	0.00	2.97
	515500	HEALTH INSURANCE EXPENSE	84.298	13497666	PR-TITLE V-A NATIVE AMER 9/07		0.00	0.00	0.00	2,041.51
							0.00	0.00	0.00	2,041.51
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13497666	PR-TITLE V-A NATIVE AMER 9/07		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	14.50
	516400	UNEMPLOYM COMP INS EXP	84.298	13497666	PR-TITLE V-A NATIVE AMER		0.00	0.00	0.00	2,476.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/07					
							0.00	0.00	0.00	2,476.80
	516500	WORKERS COMP PREMIUMS	84.298	13497666	PR-TITLE V-A NATIVE AMER		0.00	0.00	0.00	48.98
					9/07					
							0.00	0.00	0.00	48.98
	521100	POSTAGE EXPENSE	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	312.38
					7/05-9/07					
							0.00	0.00	0.00	312.38
	521200	COM EXPENSE - VOICE/DATA	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	446.28
					7/05-9/07					
							0.00	0.00	0.00	446.28
	521400	CIO CHARGES	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	232.57
					7/05-9/07					
							0.00	0.00	0.00	232.57
	521500	PUBLICATION & PRINT EXP	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	2,561.43
					7/05-9/07					
							0.00	0.00	0.00	2,561.43
	522200	CONFERENCE REGISTRATION	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	1,460.00
					7/05-9/07					
							0.00	0.00	0.00	1,460.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	1,230.33
					7/05-9/07					
							0.00	0.00	0.00	1,230.33
	524700	RENT EXP-OTHER REAL PROP	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	89.60
					7/05-9/07					
							0.00	0.00	0.00	89.60
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	446.74
					7/05-9/07					
							0.00	0.00	0.00	446.74
	525100	RENT EXP-OFFICE EQUIP	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	90.00
					7/05-9/07					
							0.00	0.00	0.00	90.00
	525500	RENT EXP-OTHER PERS PROP	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	175.00
					7/05-9/07					
							0.00	0.00	0.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	1,685.53
					7/05-9/07					
							0.00	0.00	0.00	1,685.53
	532100	NON-CAPITALIZED EQUIP PU	84.298	13497664	T V-A NATIVE AMERICN		0.00	0.00	0.00	1,575.00
					7/05-9/07					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,575.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	1,425.00
							0.00	0.00	0.00	1,425.00
	534600	ED & RECREATIONAL SUP EX	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	802.75
							0.00	0.00	0.00	802.75
	534900	MISCELLANEOUS SUP EXP	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	202.10
							0.00	0.00	0.00	202.10
	539100	INDIRECT COST ALLOWANCE	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	4,241.18
							0.00	0.00	0.00	4,241.18
	547100	EDUCATIONAL SERVICES	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	22,547.52
							0.00	0.00	0.00	22,547.52
	548400	TRANSACTION PROCESSING SERVICE	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	23,737.48
							0.00	0.00	0.00	23,737.48
	554900	OTHER CONTRACTUAL SERVICES	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	873.00
							0.00	0.00	0.00	873.00
	555100	DATA PROC SOFTW LIC FEE	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	31.33
							0.00	0.00	0.00	31.33
	571100	LODGING	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	5,860.12
							0.00	0.00	0.00	5,860.12
	572100	COMMERCIAL TRANSPORTATIO	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	573.70
							0.00	0.00	0.00	573.70
	573100	STATE-OWNED TRANSPORT	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	1,235.34
							0.00	0.00	0.00	1,235.34
	574500	PERSONAL VEHICLE MILEAGE	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	9,584.59
							0.00	0.00	0.00	9,584.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	4,059.82
							0.00	0.00	0.00	4,059.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.298	13497664	T V-A NATIVE AMERICN 7/05-9/07		0.00	0.00	0.00	221.92
							0.00	0.00	0.00	221.92
					S298A0500271		0.00	0.00	0.00	96,441.00
S298A0500272										
	511100	PERMANENT SALARIES-WAGES	84.298	13497766	PR-TITLE V-A SAFE SCHOOLS 9/07		0.00	0.00	0.00	8,985.70
							0.00	0.00	0.00	8,985.70
	511800	COMPENSATORY TIME PAID	84.298	13497766	PR-TITLE V-A SAFE SCHOOLS 9/07		0.00	0.00	0.00	58.07
							0.00	0.00	0.00	58.07
	512100	VACATION LEAVE EXPENSE	84.298	13497766	PR-TITLE V-A SAFE SCHOOLS 9/07		0.00	0.00	0.00	495.41
							0.00	0.00	0.00	495.41
	512200	SICK LEAVE EXPENSE	84.298	13497766	PR-TITLE V-A SAFE SCHOOLS 9/07		0.00	0.00	0.00	504.29
							0.00	0.00	0.00	504.29
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497766	PR-TITLE V-A SAFE SCHOOLS 9/07		0.00	0.00	0.00	493.04
							0.00	0.00	0.00	493.04
	512500	FUNERAL LEAVE EXPENSE	84.298	13497766	PR-TITLE V-A SAFE SCHOOLS 9/07		0.00	0.00	0.00	58.88
							0.00	0.00	0.00	58.88
	515100	RETIREMENT PLANS EXPENSE	84.298	13497766	PR-TITLE V-A SAFE SCHOOLS 9/07		0.00	0.00	0.00	793.38
							0.00	0.00	0.00	793.38
	515200	FICA EXPENSE	84.298	13497766	PR-TITLE V-A SAFE SCHOOLS 9/07		0.00	0.00	0.00	703.99
							0.00	0.00	0.00	703.99
	515400	LIFE & ACCIDENT INS EXP	84.298	13497766	PR-TITLE V-A SAFE SCHOOLS 9/07		0.00	0.00	0.00	5.53
							0.00	0.00	0.00	5.53
	515500	HEALTH INSURANCE EXPENSE	84.298	13497766	PR-TITLE V-A SAFE SCHOOLS 9/07		0.00	0.00	0.00	3,974.59
							0.00	0.00	0.00	3,974.59
	516500	WORKERS COMP PREMIUMS	84.298	13497766	PR-TITLE V-A SAFE SCHOOLS 9/07		0.00	0.00	0.00	110.08
							0.00	0.00	0.00	110.08
	521100	POSTAGE EXPENSE	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	32.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32.02
	521200	COM EXPENSE - VOICE/DATA	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	374.46
							0.00	0.00	0.00	374.46
	521400	CIO CHARGES	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	140.54
							0.00	0.00	0.00	140.54
	521500	PUBLICATION & PRINT EXP	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	877.16
							0.00	0.00	0.00	877.16
	522100	DUES & SUBSCRIPTION EXP	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	159.00
							0.00	0.00	0.00	159.00
	522200	CONFERENCE REGISTRATION	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	525500	RENT EXP-OTHER PERS PROP	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	483.46
							0.00	0.00	0.00	483.46
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	768.00
							0.00	0.00	0.00	768.00
	539100	INDIRECT COST ALLOWANCE	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	1,539.19
							0.00	0.00	0.00	1,539.19
	547100	EDUCATIONAL SERVICES	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	9,814.15
							0.00	0.00	0.00	9,814.15
	555100	DATA PROC SOFTW LIC FEE	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	48.28
							0.00	0.00	0.00	48.28
	571100	LODGING	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	1,555.34
							0.00	0.00	0.00	1,555.34
	571600	MEALS - TAXABLE	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	164.81
							0.00	0.00	0.00	164.81

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	70.44
							0.00	0.00	0.00	70.44
	574500	PERSONAL VEHICLE MILEAGE	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	53.36
							0.00	0.00	0.00	53.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	1,887.03
							0.00	0.00	0.00	1,887.03
	575100	MISC TRAVEL EXPENSE	84.298	13497764	T V-A SAFE SCHOOLS 7/05-9/07		0.00	0.00	0.00	194.80
							0.00	0.00	0.00	194.80
				S298A0500272			0.00	0.00	0.00	35,000.00
S298A0600270										
	511100	PERMANENT SALARIES-WAGES	84.298	13497576	PR-TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	5,827.06
	511100	PERMANENT SALARIES-WAGES	84.298	13498176	PR-TITLE V-A ADM FINSERV 07		0.00	0.00	0.00	551.48-
							0.00	0.00	0.00	5,275.58
	512100	VACATION LEAVE EXPENSE	84.298	13497576	PR-TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	791.94
	512100	VACATION LEAVE EXPENSE	84.298	13498176	PR-TITLE V-A ADM FINSERV 07		0.00	0.00	0.00	147.06
							0.00	0.00	0.00	939.00
	512200	SICK LEAVE EXPENSE	84.298	13497576	PR-TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	168.97
	512200	SICK LEAVE EXPENSE	84.298	13498176	PR-TITLE V-A ADM FINSERV 07		0.00	0.00	0.00	225.62
							0.00	0.00	0.00	394.59
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497576	PR-TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	193.11
	512300	HOLIDAY LEAVE EXPENSE	84.298	13498176	PR-TITLE V-A ADM FINSERV 07		0.00	0.00	0.00	133.71
							0.00	0.00	0.00	326.82
	512500	FUNERAL LEAVE EXPENSE	84.298	13498176	PR-TITLE V-A ADM FINSERV 07		0.00	0.00	0.00	45.09
							0.00	0.00	0.00	45.09
	515100	RETIREMENT PLANS EXPENSE	84.298	13497576	PR-TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	522.78
							0.00	0.00	0.00	522.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.298	13497576	PR-TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	505.57
	515200	FICA EXPENSE	84.298	13498176	PR-TITLE V-A ADM FINSERV 07		0.00	0.00	0.00	2.99-
							0.00	0.00	0.00	502.58
	515400	LIFE & ACCIDENT INS EXP	84.298	13497576	PR-TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	1.60
							0.00	0.00	0.00	1.60
	515500	HEALTH INSURANCE EXPENSE	84.298	13497576	PR-TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	972.28
	515500	HEALTH INSURANCE EXPENSE	84.298	13498176	PR-TITLE V-A ADM FINSERV 07		0.00	0.00	0.00	2.76
							0.00	0.00	0.00	975.04
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13497576	PR-TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	2.90
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13498176	PR-TITLE V-A ADM FINSERV 07		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	10.15
	516500	WORKERS COMP PREMIUMS	84.298	13497576	PR-TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	68.87
	516500	WORKERS COMP PREMIUMS	84.298	13498176	PR-TITLE V-A ADM FINSERV 07		0.00	0.00	0.00	16.74
							0.00	0.00	0.00	85.61
	521100	POSTAGE EXPENSE	84.298	13497574	TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	85.87
							0.00	0.00	0.00	85.87
	521200	COM EXPENSE - VOICE/DATA	84.298	13497574	TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	567.17
	521200	COM EXPENSE - VOICE/DATA	84.298	13498174	TITLE V ADMIN - FIN SERV 07		0.00	0.00	0.00	136.05
							0.00	0.00	0.00	703.22
	521400	CIO CHARGES	84.298	13497574	TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	258.53
	521400	CIO CHARGES	84.298	13498174	TITLE V ADMIN - FIN SERV 07		0.00	0.00	0.00	62.68
							0.00	0.00	0.00	321.21
	521500	PUBLICATION & PRINT EXP	84.298	13497574	TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	138.37
							0.00	0.00	0.00	138.37
	524600	RENT EXPENSE-BUILDINGS	84.298	13497574	TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	53.88
	524600	RENT EXPENSE-BUILDINGS	84.298	13498174	TITLE V ADMIN - FIN SERV 07		0.00	0.00	0.00	164.81
							0.00	0.00	0.00	218.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497574	TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	22.51
	524900	RENT EXP-DEPR SURCHARGE	84.298	13498174	TITLE V ADMIN - FIN SERV 07		0.00	0.00	0.00	62.19
							0.00	0.00	0.00	84.70
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497574	TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	1.41
							0.00	0.00	0.00	1.41
	539100	INDIRECT COST ALLOWANCE	84.298	13497574	TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	507.26
							0.00	0.00	0.00	507.26
	555100	DATA PROC SOFTW LIC FEE	84.298	13497574	TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	103.32
	555100	DATA PROC SOFTW LIC FEE	84.298	13498174	TITLE V ADMIN - FIN SERV 07		0.00	0.00	0.00	24.14
							0.00	0.00	0.00	127.46
	555200	SOFTWARE - NEW PURCHASES	84.298	13497574	TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	87.87
	555200	SOFTWARE - NEW PURCHASES	84.298	13498174	TITLE V ADMIN - FIN SERV 07		0.00	0.00	0.00	35.80
							0.00	0.00	0.00	123.67
	559100	OTHER OPERATING EXP	84.298	13497574	TITLE V-A ADMIN 7/06-9/08		0.00	0.00	0.00	144.30
							0.00	0.00	0.00	144.30
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497974	TITLE V-A AID 7/06-9/08		0.00	0.00	0.00	391,500.00
							0.00	0.00	0.00	391,500.00
				S298A0600270			0.00	0.00	0.00	403,035.00
S298A0600271										
	521100	POSTAGE EXPENSE	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	198.97
							0.00	0.00	0.00	198.97
	521200	COM EXPENSE - VOICE/DATA	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	356.35
							0.00	0.00	0.00	356.35
	521400	CIO CHARGES	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	62.87
							0.00	0.00	0.00	62.87
	521500	PUBLICATION & PRINT EXP	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	1,769.44
							0.00	0.00	0.00	1,769.44
	522200	CONFERENCE REGISTRATION	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	1,387.63
							0.00	0.00	0.00	1,387.63
	524600	RENT EXPENSE-BUILDINGS	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	254.06
							0.00	0.00	0.00	254.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	997.35
							0.00	0.00	0.00	997.35
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	139.07
							0.00	0.00	0.00	139.07
	525100	RENT EXP-OFFICE EQUIP	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	1,489.91
							0.00	0.00	0.00	1,489.91
	534600	ED & RECREATIONAL SUP EX	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	3,964.97
							0.00	0.00	0.00	3,964.97
	539100	INDIRECT COST ALLOWANCE	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	1,960.59
							0.00	0.00	0.00	1,960.59
	547100	EDUCATIONAL SERVICES	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	23,489.86
							0.00	0.00	0.00	23,489.86
	555100	DATA PROC SOFTW LIC FEE	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	70.06
							0.00	0.00	0.00	70.06
	555200	SOFTWARE - NEW PURCHASES	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	276.97
							0.00	0.00	0.00	276.97
	571100	LODGING	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	2,756.80
							0.00	0.00	0.00	2,756.80
	574500	PERSONAL VEHICLE MILEAGE	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	3,659.86
							0.00	0.00	0.00	3,659.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	1,114.84
							0.00	0.00	0.00	1,114.84
	575100	MISC TRAVEL EXPENSE	84.298	13497674	T V-A NATIVE AMERICN 7/06-9/08		0.00	0.00	0.00	582.40
							0.00	0.00	0.00	582.40
				S298A0600271			0.00	0.00	0.00	44,582.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
S298A0600272										
	511100	PERMANENT SALARIES-WAGES	84.298	13497776	PR-TITLE V-A SAFE SCHOOLS 9/08		0.00	0.00	0.00	6,252.49
							0.00	0.00	0.00	6,252.49
	511800	COMPENSATORY TIME PAID	84.298	13497776	PR-TITLE V-A SAFE SCHOOLS 9/08		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	8.55
	512100	VACATION LEAVE EXPENSE	84.298	13497776	PR-TITLE V-A SAFE SCHOOLS 9/08		0.00	0.00	0.00	357.42
							0.00	0.00	0.00	357.42
	512200	SICK LEAVE EXPENSE	84.298	13497776	PR-TITLE V-A SAFE SCHOOLS 9/08		0.00	0.00	0.00	506.06
							0.00	0.00	0.00	506.06
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497776	PR-TITLE V-A SAFE SCHOOLS 9/08		0.00	0.00	0.00	462.68
							0.00	0.00	0.00	462.68
	512500	FUNERAL LEAVE EXPENSE	84.298	13497776	PR-TITLE V-A SAFE SCHOOLS 9/08		0.00	0.00	0.00	37.51
							0.00	0.00	0.00	37.51
	515100	RETIREMENT PLANS EXPENSE	84.298	13497776	PR-TITLE V-A SAFE SCHOOLS 9/08		0.00	0.00	0.00	570.94
							0.00	0.00	0.00	570.94
	515200	FICA EXPENSE	84.298	13497776	PR-TITLE V-A SAFE SCHOOLS 9/08		0.00	0.00	0.00	510.36
							0.00	0.00	0.00	510.36
	515400	LIFE & ACCIDENT INS EXP	84.298	13497776	PR-TITLE V-A SAFE SCHOOLS 9/08		0.00	0.00	0.00	3.86
							0.00	0.00	0.00	3.86
	515500	HEALTH INSURANCE EXPENSE	84.298	13497776	PR-TITLE V-A SAFE SCHOOLS 9/08		0.00	0.00	0.00	2,803.02
							0.00	0.00	0.00	2,803.02
	516500	WORKERS COMP PREMIUMS	84.298	13497776	PR-TITLE V-A SAFE SCHOOLS 9/08		0.00	0.00	0.00	70.37
							0.00	0.00	0.00	70.37
	521100	POSTAGE EXPENSE	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	864.31
							0.00	0.00	0.00	864.31
	521200	COM EXPENSE - VOICE/DATA	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	316.72
							0.00	0.00	0.00	316.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
	521500	PUBLICATION & PRINT EXP	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	299.92
							0.00	0.00	0.00	299.92
	522100	DUES & SUBSCRIPTION EXP	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	253.95
							0.00	0.00	0.00	253.95
	522200	CONFERENCE REGISTRATION	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524700	RENT EXP-OTHER REAL PROP	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	525500	RENT EXP-OTHER PERS PROP	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	195.81
							0.00	0.00	0.00	195.81
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	1,074.97
							0.00	0.00	0.00	1,074.97
	539100	INDIRECT COST ALLOWANCE	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	923.51
							0.00	0.00	0.00	923.51
	547100	EDUCATIONAL SERVICES	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	3,899.00
							0.00	0.00	0.00	3,899.00
	571100	LODGING	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	189.34
							0.00	0.00	0.00	189.34
	571600	MEALS - TAXABLE	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	53.98
							0.00	0.00	0.00	53.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13497774	T V-A SAFE SCHOOLS 7/06-9/08		0.00	0.00	0.00	1,033.48
							0.00	0.00	0.00	1,033.48
				S298A0600272			0.00	0.00	0.00	21,000.00
S298A0700270										
	511100	PERMANENT SALARIES-WAGES	84.298	13497586	PR-TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	959.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	4,171.52
							0.00	0.00	0.00	5,131.47
	511300	OVERTIME PAYMENTS	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	75.63
							0.00	0.00	0.00	75.63
	512100	VACATION LEAVE EXPENSE	84.298	13497586	PR-TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	131.95
	512100	VACATION LEAVE EXPENSE	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	566.19
							0.00	0.00	0.00	698.14
	512200	SICK LEAVE EXPENSE	84.298	13497586	PR-TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	45.57
	512200	SICK LEAVE EXPENSE	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	86.40
							0.00	0.00	0.00	131.97
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497586	PR-TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	76.81
	512300	HOLIDAY LEAVE EXPENSE	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	477.96
							0.00	0.00	0.00	554.77
	512500	FUNERAL LEAVE EXPENSE	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	23.38
							0.00	0.00	0.00	23.38
	515100	RETIREMENT PLANS EXPENSE	84.298	13497586	PR-TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	90.87
	515100	RETIREMENT PLANS EXPENSE	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	404.45
							0.00	0.00	0.00	495.32
	515200	FICA EXPENSE	84.298	13497586	PR-TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	87.29
	515200	FICA EXPENSE	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	369.92
							0.00	0.00	0.00	457.21
	515400	LIFE & ACCIDENT INS EXP	84.298	13497586	PR-TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	2.11
							0.00	0.00	0.00	2.31
	515500	HEALTH INSURANCE EXPENSE	84.298	13497586	PR-TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	22.87-
	515500	HEALTH INSURANCE EXPENSE	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	1,850.64
							0.00	0.00	0.00	1,827.77
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13497586	PR-TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	1.50
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	9.75
	516500	WORKERS COMP PREMIUMS	84.298	13497586	PR-TITLE V-A ADMIN		0.00	0.00	0.00	11.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
	516500	WORKERS COMP PREMIUMS	84.298	13498186	PR-TITLE V ADM FINSERV 08		0.00	0.00	0.00	52.97
							0.00	0.00	0.00	64.84
	521100	POSTAGE EXPENSE	84.298	13497584	TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	56.80
							0.00	0.00	0.00	56.80
	521200	COM EXPENSE - VOICE/DATA	84.298	13497584	TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	612.82
	521200	COM EXPENSE - VOICE/DATA	84.298	13498184	TITLE V-A ADMIN - FIN SERV 08		0.00	0.00	0.00	45.04
							0.00	0.00	0.00	657.86
	521400	CIO CHARGES	84.298	13497584	TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	98.56
	521400	CIO CHARGES	84.298	13498184	TITLE V-A ADMIN - FIN SERV 08		0.00	0.00	0.00	59.87
							0.00	0.00	0.00	158.43
	521500	PUBLICATION & PRINT EXP	84.298	13497584	TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	38.79
							0.00	0.00	0.00	38.79
	522200	CONFERENCE REGISTRATION	84.298	13497584	TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	18.94
	522200	CONFERENCE REGISTRATION	84.298	13498184	TITLE V-A ADMIN - FIN SERV 08		0.00	0.00	0.00	57.43
							0.00	0.00	0.00	76.37
	524600	RENT EXPENSE-BUILDINGS	84.298	13498184	TITLE V-A ADMIN - FIN SERV 08		0.00	0.00	0.00	434.16
							0.00	0.00	0.00	434.16
	524900	RENT EXP-DEPR SURCHARGE	84.298	13498184	TITLE V-A ADMIN - FIN SERV 08		0.00	0.00	0.00	203.38
							0.00	0.00	0.00	203.38
	539100	INDIRECT COST ALLOWANCE	84.298	13497584	TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	524.89
							0.00	0.00	0.00	524.89
	543101	IT CONSULTING-APPL>25000	84.298	13497584	TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	28.39
							0.00	0.00	0.00	28.39
	555100	DATA PROC SOFTW LIC FEE	84.298	13497584	TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	6.90
	555100	DATA PROC SOFTW LIC FEE	84.298	13498184	TITLE V-A ADMIN - FIN SERV 08		0.00	0.00	0.00	18.35
							0.00	0.00	0.00	25.25
	559100	OTHER OPERATING EXP	84.298	13497584	TITLE V-A ADMIN 7/07-9/09		0.00	0.00	0.00	65.12
							0.00	0.00	0.00	65.12
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497984	TITLE V-A AID 7/07-9/09		0.00	0.00	0.00	393,088.86
							0.00	0.00	0.00	393,088.86
					S298A0700270		0.00	0.00	0.00	404,830.86
S298A0700271										
	521100	POSTAGE EXPENSE	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	264.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	264.13
	521200	COM EXPENSE - VOICE/DATA	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	146.50
					7/07-9/09					
							0.00	0.00	0.00	146.50
	521400	CIO CHARGES	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	24.40
					7/07-9/09					
							0.00	0.00	0.00	24.40
	521500	PUBLICATION & PRINT EXP	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	2,498.41
					7/07-9/09					
							0.00	0.00	0.00	2,498.41
	522200	CONFERENCE REGISTRATION	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	1,277.00
					7/07-9/09					
							0.00	0.00	0.00	1,277.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	488.52
					7/07-9/09					
							0.00	0.00	0.00	488.52
	524700	RENT EXP-OTHER REAL PROP	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	1,309.30
					7/07-9/09					
							0.00	0.00	0.00	1,309.30
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	203.68
					7/07-9/09					
							0.00	0.00	0.00	203.68
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	601.71
					7/07-9/09					
							0.00	0.00	0.00	601.71
	534600	ED & RECREATIONAL SUP EX	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	5,377.93
					7/07-9/09					
							0.00	0.00	0.00	5,377.93
	539100	INDIRECT COST ALLOWANCE	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	1,848.06
					7/07-9/09					
							0.00	0.00	0.00	1,848.06
	547100	EDUCATIONAL SERVICES	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	6,000.00
					7/07-9/09					
							0.00	0.00	0.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	414.00
					7/07-9/09					
							0.00	0.00	0.00	414.00
	555100	DATA PROC SOFTW LIC FEE	84.298	13497684	T V-A NATIVE AMERICN		0.00	0.00	0.00	1.41
					7/07-9/09					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.41
	555200	SOFTWARE - NEW PURCHASES	84.298	13497684	T V-A NATIVE AMERICN 7/07-9/09		0.00	0.00	0.00	116.27
							0.00	0.00	0.00	116.27
	571100	LODGING	84.298	13497684	T V-A NATIVE AMERICN 7/07-9/09		0.00	0.00	0.00	4,603.49
							0.00	0.00	0.00	4,603.49
	572100	COMMERCIAL TRANSPORTATIO	84.298	13497684	T V-A NATIVE AMERICN 7/07-9/09		0.00	0.00	0.00	842.13
							0.00	0.00	0.00	842.13
	573100	STATE-OWNED TRANSPORT	84.298	13497684	T V-A NATIVE AMERICN 7/07-9/09		0.00	0.00	0.00	1,104.87
							0.00	0.00	0.00	1,104.87
	574500	PERSONAL VEHICLE MILEAGE	84.298	13497684	T V-A NATIVE AMERICN 7/07-9/09		0.00	0.00	0.00	4,433.23
							0.00	0.00	0.00	4,433.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13497684	T V-A NATIVE AMERICN 7/07-9/09		0.00	0.00	0.00	9,417.18
							0.00	0.00	0.00	9,417.18
	575100	MISC TRAVEL EXPENSE	84.298	13497684	T V-A NATIVE AMERICN 7/07-9/09		0.00	0.00	0.00	284.59
							0.00	0.00	0.00	284.59
	865100	MISCELLANEOUS ADJUSTMENTS	84.298	13497684	T V-A NATIVE AMERICN 7/07-9/09		0.00	0.00	0.00	715.81-
							0.00	0.00	0.00	715.81-
					S298A0700271		0.00	0.00	0.00	40,541.00
S298A0700272										
	511100	PERMANENT SALARIES-WAGES	84.298	13497786	PR-TITLE V-A SAFE SCHOOLS 9/09		0.00	0.00	0.00	6,719.88
							0.00	0.00	0.00	6,719.88
	511200	TEMPORARY SALARIES-WAGE	84.298	13497784	T V-A SAFE SCHOOLS 7/07-9/09		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	511800	COMPENSATORY TIME PAID	84.298	13497786	PR-TITLE V-A SAFE SCHOOLS 9/09		0.00	0.00	0.00	53.98
							0.00	0.00	0.00	53.98
	512100	VACATION LEAVE EXPENSE	84.298	13497786	PR-TITLE V-A SAFE SCHOOLS 9/09		0.00	0.00	0.00	524.50
							0.00	0.00	0.00	524.50
	512200	SICK LEAVE EXPENSE	84.298	13497786	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	623.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/09					
							0.00	0.00	0.00	623.78
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497786	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	399.15
					9/09					
							0.00	0.00	0.00	399.15
	515100	RETIREMENT PLANS EXPENSE	84.298	13497786	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	622.99
					9/09					
							0.00	0.00	0.00	622.99
	515200	FICA EXPENSE	84.298	13497786	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	556.52
					9/09					
	515200	FICA EXPENSE	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	91.80
					7/07-9/09					
							0.00	0.00	0.00	648.32
	515400	LIFE & ACCIDENT INS EXP	84.298	13497786	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	3.67
					9/09					
							0.00	0.00	0.00	3.67
	515500	HEALTH INSURANCE EXPENSE	84.298	13497786	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	3,077.58
					9/09					
							0.00	0.00	0.00	3,077.58
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13497786	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	3.75
					9/09					
							0.00	0.00	0.00	3.75
	516500	WORKERS COMP PREMIUMS	84.298	13497786	PR-TITLE V-A SAFE SCHOOLS		0.00	0.00	0.00	82.76
					9/09					
	516500	WORKERS COMP PREMIUMS	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	2.09
					7/07-9/09					
							0.00	0.00	0.00	84.85
	521100	POSTAGE EXPENSE	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	31.02
					7/07-9/09					
							0.00	0.00	0.00	31.02
	521200	COM EXPENSE - VOICE/DATA	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	680.81
					7/07-9/09					
							0.00	0.00	0.00	680.81
	521500	PUBLICATION & PRINT EXP	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	4,970.15
					7/07-9/09					
							0.00	0.00	0.00	4,970.15
	522100	DUES & SUBSCRIPTION EXP	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	159.00
					7/07-9/09					
							0.00	0.00	0.00	159.00
	524700	RENT EXP-OTHER REAL PROP	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	1,500.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	1,500.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	9.25
					7/07-9/09					
							0.00	0.00	0.00	9.25
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	154.72
					7/07-9/09					
							0.00	0.00	0.00	154.72
	534600	ED & RECREATIONAL SUP EX	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	1,586.24
					7/07-9/09					
							0.00	0.00	0.00	1,586.24
	539100	INDIRECT COST ALLOWANCE	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	1,163.56
					7/07-9/09					
							0.00	0.00	0.00	1,163.56
	571100	LODGING	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	110.00
					7/07-9/09					
							0.00	0.00	0.00	110.00
	571600	MEALS - TAXABLE	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	46.53
					7/07-9/09					
							0.00	0.00	0.00	46.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13497784	T V-A SAFE SCHOOLS		0.00	0.00	0.00	1,626.27
					7/07-9/09					
							0.00	0.00	0.00	1,626.27
					S298A0700272		0.00	0.00	0.00	26,000.00
S298A9800270										
	599999	CONVERTED EXPENDITURES	84.298	13CV0036	TITLE VI FY99		0.00	0.00	0.00	1,887,502.22
							0.00	0.00	0.00	1,887,502.22
					S298A9800270		0.00	0.00	0.00	1,887,502.22
S298A9900270										
	599999	CONVERTED EXPENDITURES	84.298	13800008	COMM. DISCRETIONARY FY02		0.00	0.00	0.00	1,971,625.52
							0.00	0.00	0.00	1,971,625.52
					S298A9900270		0.00	0.00	0.00	1,971,625.52
S318X0000270										
	599999	CONVERTED EXPENDITURES	84.318	13800023	TECH LIT. TELELEARNING PAYROLL		0.00	0.00	0.00	2,102,607.52
							0.00	0.00	0.00	2,102,607.52
					S318X0000270		0.00	0.00	0.00	2,102,607.52
S318X0100270										
	511100	PERMANENT SALARIES-WAGES	84.318	13250310	TECH LIT PAYROLL		0.00	0.00	0.00	5,825.63
	511100	PERMANENT SALARIES-WAGES	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	14,537.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,362.73
	511200	TEMPORARY SALARIES-WAGE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	3,714.51
							0.00	0.00	0.00	3,714.51
	512100	VACATION LEAVE EXPENSE	84.318	13250310	TECH LIT PAYROLL		0.00	0.00	0.00	183.49
	512100	VACATION LEAVE EXPENSE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	2,160.52
							0.00	0.00	0.00	2,344.01
	512200	SICK LEAVE EXPENSE	84.318	13250310	TECH LIT PAYROLL		0.00	0.00	0.00	559.58
	512200	SICK LEAVE EXPENSE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	1,261.69
							0.00	0.00	0.00	1,821.27
	512300	HOLIDAY LEAVE EXPENSE	84.318	13250310	TECH LIT PAYROLL		0.00	0.00	0.00	202.26
	512300	HOLIDAY LEAVE EXPENSE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	878.76
							0.00	0.00	0.00	1,081.02
	515100	RETIREMENT PLANS EXPENSE	84.318	13250310	TECH LIT PAYROLL		0.00	0.00	0.00	372.19
	515100	RETIREMENT PLANS EXPENSE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	1,043.87
							0.00	0.00	0.00	1,416.06
	515200	FICA EXPENSE	84.318	13250310	TECH LIT PAYROLL		0.00	0.00	0.00	492.73
	515200	FICA EXPENSE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	1,653.41
							0.00	0.00	0.00	2,146.14
	515400	LIFE & ACCIDENT INS EXP	84.318	13250310	TECH LIT PAYROLL		0.00	0.00	0.00	3.47
	515400	LIFE & ACCIDENT INS EXP	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	9.60
							0.00	0.00	0.00	13.07
	515500	HEALTH INSURANCE EXPENSE	84.318	13250310	TECH LIT PAYROLL		0.00	0.00	0.00	668.34
	515500	HEALTH INSURANCE EXPENSE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	2,557.43
							0.00	0.00	0.00	3,225.77
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13250310	TECH LIT PAYROLL		0.00	0.00	0.00	8.31
							0.00	0.00	0.00	8.31
	516500	WORKERS COMP PREMIUMS	84.318	13250310	TECH LIT PAYROLL		0.00	0.00	0.00	22.64
	516500	WORKERS COMP PREMIUMS	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	66.25
	516500	WORKERS COMP PREMIUMS	84.318	13993006	AID TECH LIT		0.00	0.00	0.00	.34
							0.00	0.00	0.00	89.23
	521100	POSTAGE EXPENSE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	258.62
							0.00	0.00	0.00	258.62
	521200	COM EXPENSE - VOICE/DATA	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	2.20
	521300	FREIGHT EXPENSE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	184.12
							0.00	0.00	0.00	184.12
	521400	CIO CHARGES	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	144.75
							0.00	0.00	0.00	144.75
	522100	DUES & SUBSCRIPTION EXP	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	10,927.00
							0.00	0.00	0.00	10,927.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	3,195.00
							0.00	0.00	0.00	3,195.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	831.29
							0.00	0.00	0.00	831.29
	524700	RENT EXP-OTHER REAL PROP	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	524900	RENT EXP-DEPR SURCHARGE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	233.35
							0.00	0.00	0.00	233.35
	531100	OFFICE SUPPLIES EXPENSE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	159.78
							0.00	0.00	0.00	159.78
	534900	MISCELLANEOUS SUP EXP	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	8,648.74
							0.00	0.00	0.00	8,648.74
	534901	MISCELLANEOUS SUP EXP	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	556.36
							0.00	0.00	0.00	556.36
	539100	INDIRECT COST ALLOWANCE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	3,605.40
							0.00	0.00	0.00	3,605.40
	547100	EDUCATIONAL SERVICES	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	967.00
							0.00	0.00	0.00	967.00
	554900	OTHER CONTRACTUAL SERVICES	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	555200	SOFTWARE - NEW PURCHASES	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	811.57
							0.00	0.00	0.00	811.57
	571100	LODGING	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	1,295.75
							0.00	0.00	0.00	1,295.75
	572100	COMMERCIAL TRANSPORTATIO	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	539.94
							0.00	0.00	0.00	539.94
	574500	PERSONAL VEHICLE MILEAGE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	1,142.91
							0.00	0.00	0.00	1,142.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	131.75
							0.00	0.00	0.00	131.75
	575100	MISC TRAVEL EXPENSE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	100.33
							0.00	0.00	0.00	100.33
	583300	COMPUTER EQUIP & SOFTWARE	84.318	13490009	ADMIN TECH LIT		0.00	0.00	0.00	24,785.00
							0.00	0.00	0.00	24,785.00
	591100	AID TO LOCAL GOVERNMENTS	84.318	13993006	AID TECH LIT		0.00	0.00	0.00	2,114,846.14
							0.00	0.00	0.00	2,114,846.14
				S318X0100270			0.00	0.00	0.00	2,211,169.12
S318X0200270										
	511100	PERMANENT SALARIES-WAGES	84.318	13250311	TECH LIT PAYROLL		0.00	0.00	0.00	21,157.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	16,181.25
	511100	PERMANENT SALARIES-WAGES	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	5,348.35
	511100	PERMANENT SALARIES-WAGES	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	5,348.35-
							0.00	0.00	0.00	37,338.43
	511800	COMPENSATORY TIME PAID	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	628.34
							0.00	0.00	0.00	628.34
	512100	VACATION LEAVE EXPENSE	84.318	13250311	TECH LIT PAYROLL		0.00	0.00	0.00	2,982.49
	512100	VACATION LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	584.83
	512100	VACATION LEAVE EXPENSE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	192.19
	512100	VACATION LEAVE EXPENSE	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	192.19-
							0.00	0.00	0.00	3,567.32
	512200	SICK LEAVE EXPENSE	84.318	13250311	TECH LIT PAYROLL		0.00	0.00	0.00	1,856.32
	512200	SICK LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	2,771.77
	512200	SICK LEAVE EXPENSE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	391.63
	512200	SICK LEAVE EXPENSE	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	391.63-
							0.00	0.00	0.00	4,628.09
	512300	HOLIDAY LEAVE EXPENSE	84.318	13250311	TECH LIT PAYROLL		0.00	0.00	0.00	1,496.57
	512300	HOLIDAY LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	844.00
	512300	HOLIDAY LEAVE EXPENSE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	539.29
	512300	HOLIDAY LEAVE EXPENSE	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	539.29-
							0.00	0.00	0.00	2,340.57
	512500	FUNERAL LEAVE EXPENSE	84.318	13250311	TECH LIT PAYROLL		0.00	0.00	0.00	104.08
	512500	FUNERAL LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	293.13
							0.00	0.00	0.00	397.21
	512800	ADMINISTRATIVE LEAVE EXP	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	1,134.15
							0.00	0.00	0.00	1,134.15
	515100	RETIREMENT PLANS EXPENSE	84.318	13250311	TECH LIT PAYROLL		0.00	0.00	0.00	1,911.98
	515100	RETIREMENT PLANS EXPENSE	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	1,548.98
	515100	RETIREMENT PLANS EXPENSE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	374.16
	515100	RETIREMENT PLANS EXPENSE	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	374.16-
							0.00	0.00	0.00	3,460.96
	515200	FICA EXPENSE	84.318	13250311	TECH LIT PAYROLL		0.00	0.00	0.00	1,939.11
	515200	FICA EXPENSE	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	1,591.91
	515200	FICA EXPENSE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	462.55
	515200	FICA EXPENSE	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	462.55-
							0.00	0.00	0.00	3,531.02
	515400	LIFE & ACCIDENT INS EXP	84.318	13250311	TECH LIT PAYROLL		0.00	0.00	0.00	11.38
	515400	LIFE & ACCIDENT INS EXP	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	9.03
	515400	LIFE & ACCIDENT INS EXP	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	3.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	3.28-
							0.00	0.00	0.00	20.41
	515500	HEALTH INSURANCE EXPENSE	84.318	13250311	TECH LIT PAYROLL		0.00	0.00	0.00	5,145.65
	515500	HEALTH INSURANCE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	4,081.34
	515500	HEALTH INSURANCE EXPENSE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	1,033.45
	515500	HEALTH INSURANCE EXPENSE	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	1,033.45-
							0.00	0.00	0.00	9,226.99
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	9.00
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	18.00
	516500	WORKERS COMP PREMIUMS	84.318	13250311	TECH LIT PAYROLL		0.00	0.00	0.00	72.38
	516500	WORKERS COMP PREMIUMS	84.318	13250312	TECH PART-D ADM 2003		0.00	0.00	0.00	98.95
							0.00	0.00	0.00	171.33
	521100	POSTAGE EXPENSE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	102.41
	521100	POSTAGE EXPENSE	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	207.78
							0.00	0.00	0.00	310.19
	521200	COM EXPENSE - VOICE/DATA	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	1,577.18
							0.00	0.00	0.00	1,577.18
	521400	CIO CHARGES	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	145.16
							0.00	0.00	0.00	145.16
	521500	PUBLICATION & PRINT EXP	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	1,590.18
	521500	PUBLICATION & PRINT EXP	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	315.64
							0.00	0.00	0.00	1,905.82
	522200	CONFERENCE REGISTRATION	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	445.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	1,300.16
	524600	RENT EXPENSE-BUILDINGS	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	206.66
							0.00	0.00	0.00	1,506.82
	524900	RENT EXP-DEPR SURCHARGE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	424.78
	524900	RENT EXP-DEPR SURCHARGE	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	95.78
							0.00	0.00	0.00	520.56
	531100	OFFICE SUPPLIES EXPENSE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	125.44
							0.00	0.00	0.00	125.44
	532100	NON-CAPITALIZED EQUIP PU	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	446.74
	532100	NON-CAPITALIZED EQUIP PU	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	2,547.89
							0.00	0.00	0.00	2,994.63
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	1,186.00
							0.00	0.00	0.00	1,186.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	632.47
							0.00	0.00	0.00	632.47
	539100	INDIRECT COST ALLOWANCE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	5,130.70
							0.00	0.00	0.00	5,130.70
	543100	IT CONSULTING-APPLICATIONS	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	2,427.50
							0.00	0.00	0.00	2,427.50
	543101	IT CONSULTING-APPLICATION>2500	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	16,714.80
							0.00	0.00	0.00	16,714.80
	543500	MGT CONSULTANT SERVICES	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	11,220.80
							0.00	0.00	0.00	11,220.80
	547100	EDUCATIONAL SERVICES	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	11,960.00
							0.00	0.00	0.00	11,960.00
	554900	OTHER CONTRACTUAL SERVICES	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	69.30
							0.00	0.00	0.00	69.30
	555100	DATA PROC SOFTW LIC FEE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	51.11
							0.00	0.00	0.00	51.11
	555200	SOFTWARE - NEW PURCHASES	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	2,293.26
							0.00	0.00	0.00	2,293.26
	559100	OTHER OPERATING EXP	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	.74
							0.00	0.00	0.00	.74
	571100	LODGING	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	2,915.63
							0.00	0.00	0.00	2,915.63
	572100	COMMERCIAL TRANSPORTATIO	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	189.30
							0.00	0.00	0.00	189.30
	573100	STATE-OWNED TRANSPORT	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	574500	PERSONAL VEHICLE MILEAGE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	248.61
	574500	PERSONAL VEHICLE MILEAGE	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	134.39
							0.00	0.00	0.00	383.00
	575100	MISC TRAVEL EXPENSE	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	27.06
							0.00	0.00	0.00	27.06
	583300	COMPUTER EQUIP & SOFTWARE	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	7,651.00
							0.00	0.00	0.00	7,651.00
	586900	OTHER FIXED ASSETS	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	5,150.64
							0.00	0.00	0.00	5,150.64
	591100	AID TO LOCAL GOVERNMENTS	84.318	13993007	TECH PART-D AID FY2003		0.00	0.00	0.00	1,460,699.00
	591100	AID TO LOCAL GOVERNMENTS	84.318	13993012	TITLE II, PART D COMPETITIVE		0.00	0.00	0.00	1,460,699.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,921,398.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.318	13490008	TECH PART D ADM 2003		0.00	0.00	0.00	139.12-
	865100	MISCELLANEOUS ADJUSTMENTS	84.318	13490011	ADMIN TECH LIT		0.00	0.00	0.00	9,891.51
							0.00	0.00	0.00	9,752.39
					S318X0200270		0.00	0.00	0.00	3,075,155.00
S318X0300270										
	511100	PERMANENT SALARIES-WAGES	84.318	13491246	PR-TITLE II-D ADM 2004		0.00	0.00	0.00	2,563.00
	511100	PERMANENT SALARIES-WAGES	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	19,374.60
							0.00	0.00	0.00	21,937.60
	512100	VACATION LEAVE EXPENSE	84.318	13491246	PR-TITLE II-D ADM 2004		0.00	0.00	0.00	341.69
	512100	VACATION LEAVE EXPENSE	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	1,867.13
							0.00	0.00	0.00	2,208.82
	512200	SICK LEAVE EXPENSE	84.318	13491246	PR-TITLE II-D ADM 2004		0.00	0.00	0.00	108.28
	512200	SICK LEAVE EXPENSE	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	1,824.39
							0.00	0.00	0.00	1,932.67
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491246	PR-TITLE II-D ADM 2004		0.00	0.00	0.00	16.76
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	993.91
							0.00	0.00	0.00	1,010.67
	515100	RETIREMENT PLANS EXPENSE	84.318	13491246	PR-TITLE II-D ADM 2004		0.00	0.00	0.00	226.90
	515100	RETIREMENT PLANS EXPENSE	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	1,752.66
							0.00	0.00	0.00	1,979.56
	515200	FICA EXPENSE	84.318	13491246	PR-TITLE II-D ADM 2004		0.00	0.00	0.00	217.14
	515200	FICA EXPENSE	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	1,713.12
							0.00	0.00	0.00	1,930.26
	515400	LIFE & ACCIDENT INS EXP	84.318	13491246	PR-TITLE II-D ADM 2004		0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	7.17
							0.00	0.00	0.00	8.10
	515500	HEALTH INSURANCE EXPENSE	84.318	13491246	PR-TITLE II-D ADM 2004		0.00	0.00	0.00	403.64
	515500	HEALTH INSURANCE EXPENSE	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	3,424.15
							0.00	0.00	0.00	3,827.79
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491246	PR-TITLE II-D ADM 2004		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.318	13491246	PR-TITLE II-D ADM 2004		0.00	0.00	0.00	10.70
	516500	WORKERS COMP PREMIUMS	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	124.76
							0.00	0.00	0.00	135.46
	521100	POSTAGE EXPENSE	84.318	13491144	TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	9.18
							0.00	0.00	0.00	9.18
	521200	COM EXPENSE - VOICE/DATA	84.318	13491244	TITLE II-D ADM 2004		0.00	0.00	0.00	12.67
							0.00	0.00	0.00	12.67
	521400	CIO CHARGES	84.318	13491244	TITLE II-D ADM 2004		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13491244	TITLE II-D ADM 2004		0.00	0.00	0.00	46.74
							0.00	0.00	0.00	46.74
	524700	RENT EXP-OTHER REAL PROP	84.318	13491144	TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	539100	INDIRECT COST ALLOWANCE	84.318	13491244	TITLE II-D ADM 2004		0.00	0.00	0.00	2,162.95
							0.00	0.00	0.00	2,162.95
	543101	IT CONSULTING-APPL>25000	84.318	13491244	TITLE II-D ADM 2004		0.00	0.00	0.00	89,506.23
							0.00	0.00	0.00	89,506.23
	543500	MGT CONSULTANT SERVICES	84.318	13491144	TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	13,779.20
							0.00	0.00	0.00	13,779.20
	543501	MGT CONSULTANT SRV>25000	84.318	13491144	TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	14,997.00
							0.00	0.00	0.00	14,997.00
	554902	AID DISTRIB SECTION SRVCS	84.318	13491244	TITLE II-D ADM 2004		0.00	0.00	0.00	639.69
							0.00	0.00	0.00	639.69
	555100	DATA PROC SOFTW LIC FEE	84.318	13491244	TITLE II-D ADM 2004		0.00	0.00	0.00	11.14
							0.00	0.00	0.00	11.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.318	13491144	TITL IID T/A ST ACTV 2004		0.00	0.00	0.00	947.23
							0.00	0.00	0.00	947.23
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491344	TITL IID AID-FORMULA 7/03-9/05		0.00	0.00	0.00	1,528,821.25
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491444	TITL IID AID COMPTV 7/03-9/0		0.00	0.00	0.00	1,528,821.25
							0.00	0.00	0.00	3,057,642.50
					S318X0300270		0.00	0.00	0.00	3,214,970.00
S318X0400270										
	511100	PERMANENT SALARIES-WAGES	84.318	13491156	PR-TTL IID STWD ACTV 7/04-9/06		0.00	0.00	0.00	16,815.32
	511100	PERMANENT SALARIES-WAGES	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		0.00	0.00	0.00	23,674.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	40,489.36
	512100	VACATION LEAVE EXPENSE	84.318	13491156	PR-TTL IID STWD ACTV 7/04-9/06		0.00	0.00	0.00	2,346.77
	512100	VACATION LEAVE EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		0.00	0.00	0.00	2,019.77
							0.00	0.00	0.00	4,366.54
	512200	SICK LEAVE EXPENSE	84.318	13491156	PR-TTL IID STWD ACTV 7/04-9/06		0.00	0.00	0.00	1,879.77
	512200	SICK LEAVE EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		0.00	0.00	0.00	2,949.61
							0.00	0.00	0.00	4,829.38
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491156	PR-TTL IID STWD ACTV 7/04-9/06		0.00	0.00	0.00	1,167.65
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		0.00	0.00	0.00	1,492.67
							0.00	0.00	0.00	2,660.32
	512500	FUNERAL LEAVE EXPENSE	84.318	13491156	PR-TTL IID STWD ACTV 7/04-9/06		0.00	0.00	0.00	91.97
	512500	FUNERAL LEAVE EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		0.00	0.00	0.00	26.84
							0.00	0.00	0.00	118.81
	515100	RETIREMENT PLANS EXPENSE	84.318	13491156	PR-TTL IID STWD ACTV 7/04-9/06		0.00	0.00	0.00	1,613.79
	515100	RETIREMENT PLANS EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		0.00	0.00	0.00	2,172.69
							0.00	0.00	0.00	3,786.48
	515200	FICA EXPENSE	84.318	13491156	PR-TTL IID STWD ACTV 7/04-9/06		0.00	0.00	0.00	1,612.79
	515200	FICA EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		0.00	0.00	0.00	2,144.22
							0.00	0.00	0.00	3,757.01
	515400	LIFE & ACCIDENT INS EXP	84.318	13491156	PR-TTL IID STWD ACTV 7/04-9/06		0.00	0.00	0.00	6.44
	515400	LIFE & ACCIDENT INS EXP	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		0.00	0.00	0.00	9.14
							0.00	0.00	0.00	15.58
	515500	HEALTH INSURANCE EXPENSE	84.318	13491156	PR-TTL IID STWD ACTV 7/04-9/06		0.00	0.00	0.00	1,926.21
	515500	HEALTH INSURANCE EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN		0.00	0.00	0.00	4,394.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
							0.00	0.00	0.00	6,320.38
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491156	PR-TTL IID STWD ACTV 7/04-9/06		0.00	0.00	0.00	9.26
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	14.96
	516500	WORKERS COMP PREMIUMS	84.318	13491156	PR-TTL IID STWD ACTV 7/04-9/06		0.00	0.00	0.00	223.09
	516500	WORKERS COMP PREMIUMS	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		0.00	0.00	0.00	140.16
							0.00	0.00	0.00	363.25
	521100	POSTAGE EXPENSE	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	521200	COM EXPENSE - VOICE/DATA	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	15.73
							0.00	0.00	0.00	15.73
	521400	CIO CHARGES	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	522200	CONFERENCE REGISTRATION	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	524.00
							0.00	0.00	0.00	524.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13491154	TITLE II-D STWD ACTV 7/04-9/06		0.00	0.00	0.00	571.95
	524600	RENT EXPENSE-BUILDINGS	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	1,255.95
							0.00	0.00	0.00	1,827.90
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491154	TITLE II-D STWD ACTV 7/04-9/06		0.00	0.00	0.00	196.83
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	490.79
							0.00	0.00	0.00	687.62
	531100	OFFICE SUPPLIES EXPENSE	84.318	13491154	TITLE II-D STWD ACTV 7/04-9/06		0.00	0.00	0.00	168.44
	531100	OFFICE SUPPLIES EXPENSE	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	451.30
							0.00	0.00	0.00	619.74
	539100	INDIRECT COST ALLOWANCE	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	4,329.45
							0.00	0.00	0.00	4,329.45
	543101	IT CONSULTING-APPL>25000	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	29,737.88
							0.00	0.00	0.00	29,737.88
	547100	EDUCATIONAL SERVICES	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	6,110.00
							0.00	0.00	0.00	6,110.00
	554900	OTHER CONTRACTUAL SERVICES	84.318	13491154	TITLE II-D STWD ACTV 7/04-9/06		0.00	0.00	0.00	3,640.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,640.00
	554902	AID DISTRIB SECTION SRVCS	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	16,452.62
							0.00	0.00	0.00	16,452.62
	555200	SOFTWARE - NEW PURCHASES	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	89.05
							0.00	0.00	0.00	89.05
	571100	LODGING	84.318	13491154	TITLE II-D STWD ACTV 7/04-9/06		0.00	0.00	0.00	1,237.98
							0.00	0.00	0.00	1,237.98
	572100	COMMERCIAL TRANSPORTATIO	84.318	13491154	TITLE II-D STWD ACTV 7/04-9/06		0.00	0.00	0.00	22.00
	572100	COMMERCIAL TRANSPORTATIO	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	443.20
							0.00	0.00	0.00	465.20
	574500	PERSONAL VEHICLE MILEAGE	84.318	13491154	TITLE II-D STWD ACTV 7/04-9/06		0.00	0.00	0.00	283.82
	574500	PERSONAL VEHICLE MILEAGE	84.318	13491254	TITLE IID ADMIN 7/04-9/06		0.00	0.00	0.00	103.68
							0.00	0.00	0.00	387.50
	575100	MISC TRAVEL EXPENSE	84.318	13491154	TITLE II-D STWD ACTV 7/04-9/06		0.00	0.00	0.00	9.77
							0.00	0.00	0.00	9.77
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491354	TITL IID AID-FORMULA 7/04-9/06		0.00	0.00	0.00	1,585,677.58
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491454	TITLE IID AID-COMPTV 7/04-9/06		0.00	0.00	0.00	1,585,677.57
							0.00	0.00	0.00	3,171,355.15
				S318X0400270			0.00	0.00	0.00	3,304,308.00
S318X0500270										
	511100	PERMANENT SALARIES-WAGES	84.318	13491166	PR-TITLE IID ST ACTV 7/05-9/07		0.00	0.00	0.00	21,292.70
	511100	PERMANENT SALARIES-WAGES	84.318	13491266	PR-TITLE II-D ADM 7/05-9/07		0.00	0.00	0.00	34,951.18
							0.00	0.00	0.00	56,243.88
	512100	VACATION LEAVE EXPENSE	84.318	13491166	PR-TITLE IID ST ACTV 7/05-9/07		0.00	0.00	0.00	2,023.56
	512100	VACATION LEAVE EXPENSE	84.318	13491266	PR-TITLE II-D ADM 7/05-9/07		0.00	0.00	0.00	5,243.71
							0.00	0.00	0.00	7,267.27
	512200	SICK LEAVE EXPENSE	84.318	13491166	PR-TITLE IID ST ACTV 7/05-9/07		0.00	0.00	0.00	1,951.51
	512200	SICK LEAVE EXPENSE	84.318	13491266	PR-TITLE II-D ADM 7/05-9/07		0.00	0.00	0.00	3,659.39

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,610.90
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491166	PR-TITLE IID ST ACTV 7/05-9/07		0.00	0.00	0.00	1,228.24
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491266	PR-TITLE II-D ADM 7/05-9/07		0.00	0.00	0.00	2,249.38
							0.00	0.00	0.00	3,477.62
	512500	FUNERAL LEAVE EXPENSE	84.318	13491166	PR-TITLE IID ST ACTV 7/05-9/07		0.00	0.00	0.00	95.87
	512500	FUNERAL LEAVE EXPENSE	84.318	13491266	PR-TITLE II-D ADM 7/05-9/07		0.00	0.00	0.00	129.65
							0.00	0.00	0.00	225.52
	515100	RETIREMENT PLANS EXPENSE	84.318	13491166	PR-TITLE IID ST ACTV 7/05-9/07		0.00	0.00	0.00	1,991.29
	515100	RETIREMENT PLANS EXPENSE	84.318	13491266	PR-TITLE II-D ADM 7/05-9/07		0.00	0.00	0.00	3,376.43
							0.00	0.00	0.00	5,367.72
	515200	FICA EXPENSE	84.318	13491166	PR-TITLE IID ST ACTV 7/05-9/07		0.00	0.00	0.00	1,936.32
	515200	FICA EXPENSE	84.318	13491266	PR-TITLE II-D ADM 7/05-9/07		0.00	0.00	0.00	3,346.57
							0.00	0.00	0.00	5,282.89
	515400	LIFE & ACCIDENT INS EXP	84.318	13491166	PR-TITLE IID ST ACTV 7/05-9/07		0.00	0.00	0.00	7.51
	515400	LIFE & ACCIDENT INS EXP	84.318	13491266	PR-TITLE II-D ADM 7/05-9/07		0.00	0.00	0.00	13.32
							0.00	0.00	0.00	20.83
	515500	HEALTH INSURANCE EXPENSE	84.318	13491166	PR-TITLE IID ST ACTV 7/05-9/07		0.00	0.00	0.00	1,702.58
	515500	HEALTH INSURANCE EXPENSE	84.318	13491266	PR-TITLE II-D ADM 7/05-9/07		0.00	0.00	0.00	3,810.34
							0.00	0.00	0.00	5,512.92
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491166	PR-TITLE IID ST ACTV 7/05-9/07		0.00	0.00	0.00	7.25
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491266	PR-TITLE II-D ADM 7/05-9/07		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	14.50
	516500	WORKERS COMP PREMIUMS	84.318	13491166	PR-TITLE IID ST ACTV 7/05-9/07		0.00	0.00	0.00	255.05
	516500	WORKERS COMP PREMIUMS	84.318	13491266	PR-TITLE II-D ADM		0.00	0.00	0.00	452.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
							0.00	0.00	0.00	707.56
	521100	POSTAGE EXPENSE	84.318	13491164	TITLE II-D ST ACTV		0.00	0.00	0.00	.52
					7/05-9/07					
	521100	POSTAGE EXPENSE	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	11.23
							0.00	0.00	0.00	11.75
	521200	COM EXPENSE - VOICE/DATA	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	1,176.43
							0.00	0.00	0.00	1,176.43
	521500	PUBLICATION & PRINT EXP	84.318	13491164	TITLE II-D ST ACTV		0.00	0.00	0.00	3.03
					7/05-9/07					
							0.00	0.00	0.00	3.03
	522100	DUES & SUBSCRIPTION EXP	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	522200	CONFERENCE REGISTRATION	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13491164	TITLE II-D ST ACTV		0.00	0.00	0.00	597.74
					7/05-9/07					
	524600	RENT EXPENSE-BUILDINGS	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	742.99
							0.00	0.00	0.00	1,340.73
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491164	TITLE II-D ST ACTV		0.00	0.00	0.00	229.19
					7/05-9/07					
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	213.18
							0.00	0.00	0.00	442.37
	531100	OFFICE SUPPLIES EXPENSE	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	153.62
							0.00	0.00	0.00	153.62
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	785.95
							0.00	0.00	0.00	785.95
	539100	INDIRECT COST ALLOWANCE	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	5,026.12
							0.00	0.00	0.00	5,026.12
	543101	IT CONSULTING-APPL>25000	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	2.24
							0.00	0.00	0.00	2.24
	543200	IT CONSULTING-HW/SW SUPP	84.318	13491164	TITLE II-D ST ACTV		0.00	0.00	0.00	6,656.04
					7/05-9/07					
							0.00	0.00	0.00	6,656.04
	547100	EDUCATIONAL SERVICES	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	4,550.00
							0.00	0.00	0.00	4,550.00
	555100	DATA PROC SOFTW LIC FEE	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	117.24
							0.00	0.00	0.00	117.24
	555200	SOFTWARE - NEW PURCHASES	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	48.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	48.40
	571100	LODGING	84.318	13491164	TITLE II-D ST ACTV 7/05-9/07		0.00	0.00	0.00	882.21
	571100	LODGING	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	961.09
							0.00	0.00	0.00	1,843.30
	572100	COMMERCIAL TRANSPORTATIO	84.318	13491164	TITLE II-D ST ACTV 7/05-9/07		0.00	0.00	0.00	321.30
	572100	COMMERCIAL TRANSPORTATIO	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	464.70
							0.00	0.00	0.00	786.00
	573100	STATE-OWNED TRANSPORT	84.318	13491164	TITLE II-D ST ACTV 7/05-9/07		0.00	0.00	0.00	558.85
							0.00	0.00	0.00	558.85
	574500	PERSONAL VEHICLE MILEAGE	84.318	13491164	TITLE II-D ST ACTV 7/05-9/07		0.00	0.00	0.00	241.91
	574500	PERSONAL VEHICLE MILEAGE	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	9.08
							0.00	0.00	0.00	250.99
	575100	MISC TRAVEL EXPENSE	84.318	13491164	TITLE II-D ST ACTV 7/05-9/07		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	38.00
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491364	TTL IID AID-FORMULA 7/05-9/07		0.00	0.00	0.00	1,145,778.67
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491464	TTL II-D AID-COMPTV 7/05-9/07		0.00	0.00	0.00	1,145,776.66
							0.00	0.00	0.00	2,291,555.33
	865100	MISCELLANEOUS ADJUSTMENTS	84.318	13491264	TITLE II-D ADMIN 7/05-9/07		0.00	0.00	0.00	120.00-
							0.00	0.00	0.00	120.00-
				S318X0500270			0.00	0.00	0.00	2,405,727.00
S318X0600270										
	511100	PERMANENT SALARIES-WAGES	84.318	13491176	PR-TITLE IID ST ACTV 7/06-9/08		0.00	0.00	0.00	10,870.41
	511100	PERMANENT SALARIES-WAGES	84.318	13491276	PR-TITLE II-D ADM 7/06-9/08		0.00	0.00	0.00	19,137.51
							0.00	0.00	0.00	30,007.92
	512100	VACATION LEAVE EXPENSE	84.318	13491176	PR-TITLE IID ST ACTV 7/06-9/08		0.00	0.00	0.00	2,133.79
	512100	VACATION LEAVE EXPENSE	84.318	13491276	PR-TITLE II-D ADM 7/06-9/08		0.00	0.00	0.00	1,237.89
							0.00	0.00	0.00	3,371.68
	512200	SICK LEAVE EXPENSE	84.318	13491176	PR-TITLE IID ST ACTV		0.00	0.00	0.00	1,819.63

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
	512200	SICK LEAVE EXPENSE	84.318	13491276	PR-TITLE II-D ADM		0.00	0.00	0.00	1,885.09
					7/06-9/08					
							0.00	0.00	0.00	3,704.72
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491176	PR-TITLE IID ST ACTV		0.00	0.00	0.00	1,028.87
					7/06-9/08					
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491276	PR-TITLE II-D ADM		0.00	0.00	0.00	1,082.03
					7/06-9/08					
							0.00	0.00	0.00	2,110.90
	512500	FUNERAL LEAVE EXPENSE	84.318	13491176	PR-TITLE IID ST ACTV		0.00	0.00	0.00	282.63
					7/06-9/08					
	512500	FUNERAL LEAVE EXPENSE	84.318	13491276	PR-TITLE II-D ADM		0.00	0.00	0.00	138.67
					7/06-9/08					
							0.00	0.00	0.00	421.30
	515100	RETIREMENT PLANS EXPENSE	84.318	13491176	PR-TITLE IID ST ACTV		0.00	0.00	0.00	1,208.25
					7/06-9/08					
	515100	RETIREMENT PLANS EXPENSE	84.318	13491276	PR-TITLE II-D ADM		0.00	0.00	0.00	1,758.19
					7/06-9/08					
							0.00	0.00	0.00	2,966.44
	515200	FICA EXPENSE	84.318	13491176	PR-TITLE IID ST ACTV		0.00	0.00	0.00	1,134.86
					7/06-9/08					
	515200	FICA EXPENSE	84.318	13491276	PR-TITLE II-D ADM		0.00	0.00	0.00	1,709.94
					7/06-9/08					
							0.00	0.00	0.00	2,844.80
	515400	LIFE & ACCIDENT INS EXP	84.318	13491176	PR-TITLE IID ST ACTV		0.00	0.00	0.00	4.48
					7/06-9/08					
	515400	LIFE & ACCIDENT INS EXP	84.318	13491276	PR-TITLE II-D ADM		0.00	0.00	0.00	6.56
					7/06-9/08					
							0.00	0.00	0.00	11.04
	515500	HEALTH INSURANCE EXPENSE	84.318	13491176	PR-TITLE IID ST ACTV		0.00	0.00	0.00	2,608.89
					7/06-9/08					
	515500	HEALTH INSURANCE EXPENSE	84.318	13491276	PR-TITLE II-D ADM		0.00	0.00	0.00	1,508.53
					7/06-9/08					
							0.00	0.00	0.00	4,117.42
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491176	PR-TITLE IID ST ACTV		0.00	0.00	0.00	7.25
					7/06-9/08					
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491276	PR-TITLE II-D ADM		0.00	0.00	0.00	7.25
					7/06-9/08					
							0.00	0.00	0.00	14.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.318	13491176	PR-TITLE IID ST ACTV 7/06-9/08		0.00	0.00	0.00	164.41
	516500	WORKERS COMP PREMIUMS	84.318	13491276	PR-TITLE II-D ADM 7/06-9/08		0.00	0.00	0.00	228.41
							0.00	0.00	0.00	392.82
	521100	POSTAGE EXPENSE	84.318	13491174	TITLE IID ST ACTVY 7/06-9/08		0.00	0.00	0.00	2.59
							0.00	0.00	0.00	2.59
	521200	COM EXPENSE - VOICE/DATA	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	36.40
							0.00	0.00	0.00	36.40
	521400	CIO CHARGES	84.318	13491174	TITLE IID ST ACTVY 7/06-9/08		0.00	0.00	0.00	3.81
	521400	CIO CHARGES	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	243.48
							0.00	0.00	0.00	247.29
	521500	PUBLICATION & PRINT EXP	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	148.38
							0.00	0.00	0.00	148.38
	522100	DUES & SUBSCRIPTION EXP	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	522200	CONFERENCE REGISTRATION	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13491174	TITLE IID ST ACTVY 7/06-9/08		0.00	0.00	0.00	442.63
	524600	RENT EXPENSE-BUILDINGS	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	1,114.92
							0.00	0.00	0.00	1,557.55
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491174	TITLE IID ST ACTVY 7/06-9/08		0.00	0.00	0.00	217.85
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	504.64
							0.00	0.00	0.00	722.49
	531100	OFFICE SUPPLIES EXPENSE	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	7.93
							0.00	0.00	0.00	7.93
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	528.00
							0.00	0.00	0.00	528.00
	539100	INDIRECT COST ALLOWANCE	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	2,896.64
							0.00	0.00	0.00	2,896.64
	543100	IT CONSULTING-APPLICATIONS	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	1,788.00
							0.00	0.00	0.00	1,788.00
	554900	OTHER CONTRACTUAL SERVICES	84.318	13491174	TITLE IID ST ACTVY 7/06-9/08		0.00	0.00	0.00	4,160.00
							0.00	0.00	0.00	4,160.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	75.45
							0.00	0.00	0.00	75.45
	555200	SOFTWARE - NEW PURCHASES	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	65.09
							0.00	0.00	0.00	65.09
	571100	LODGING	84.318	13491174	TITLE IID ST ACTVY 7/06-9/08		0.00	0.00	0.00	59.99
	571100	LODGING	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	1,655.10
							0.00	0.00	0.00	1,715.09
	572100	COMMERCIAL TRANSPORTATIO	84.318	13491174	TITLE IID ST ACTVY 7/06-9/08		0.00	0.00	0.00	5.00
	572100	COMMERCIAL TRANSPORTATIO	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	545.10
							0.00	0.00	0.00	550.10
	573100	STATE-OWNED TRANSPORT	84.318	13491174	TITLE IID ST ACTVY 7/06-9/08		0.00	0.00	0.00	110.66
	573100	STATE-OWNED TRANSPORT	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	180.58
							0.00	0.00	0.00	291.24
	574500	PERSONAL VEHICLE MILEAGE	84.318	13491174	TITLE IID ST ACTVY 7/06-9/08		0.00	0.00	0.00	81.00
	574500	PERSONAL VEHICLE MILEAGE	84.318	13491274	TITLE II-D ADMIN 7/06-9/08		0.00	0.00	0.00	471.22
							0.00	0.00	0.00	552.22
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491374	TTL IID AID-FORMULA 7/06-9/08		0.00	0.00	0.00	625,741.00
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491474	TTL IID AID-COMPTV 7/06-9/08		0.00	0.00	0.00	625,741.00
							0.00	0.00	0.00	1,251,482.00
				S318X0600270			0.00	0.00	0.00	1,317,349.00
S318X0700270										
	511100	PERMANENT SALARIES-WAGES	84.318	13491186	PR-TITLE IID ST ACTV 7/07-9/09		0.00	0.00	0.00	12,266.47
	511100	PERMANENT SALARIES-WAGES	84.318	13491286	PR-TITLE II-D ADM 7/07-9/09		0.00	0.00	0.00	16,279.87
	511100	PERMANENT SALARIES-WAGES	84.318	13491886	PR-TITLE IID ADM FINSERV 08		0.00	0.00	0.00	49.25-
							0.00	0.00	0.00	28,497.09
	512100	VACATION LEAVE EXPENSE	84.318	13491186	PR-TITLE IID ST ACTV 7/07-9/09		0.00	0.00	0.00	1,460.06
	512100	VACATION LEAVE EXPENSE	84.318	13491286	PR-TITLE II-D ADM 7/07-9/09		0.00	0.00	0.00	3,135.56
	512100	VACATION LEAVE EXPENSE	84.318	13491886	PR-TITLE IID ADM FINSERV		0.00	0.00	0.00	775.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					08					
							0.00	0.00	0.00	5,371.32
	512200	SICK LEAVE EXPENSE	84.318	13491186	PR-TITLE IID ST ACTV 7/07-9/09		0.00	0.00	0.00	1,349.02
	512200	SICK LEAVE EXPENSE	84.318	13491286	PR-TITLE II-D ADM 7/07-9/09		0.00	0.00	0.00	2,698.42
	512200	SICK LEAVE EXPENSE	84.318	13491886	PR-TITLE IID ADM FINSERV 08		0.00	0.00	0.00	101.38
							0.00	0.00	0.00	4,148.82
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491186	PR-TITLE IID ST ACTV 7/07-9/09		0.00	0.00	0.00	774.47
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491286	PR-TITLE II-D ADM 7/07-9/09		0.00	0.00	0.00	1,530.10
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491886	PR-TITLE IID ADM FINSERV 08		0.00	0.00	0.00	199.68
							0.00	0.00	0.00	2,504.25
	512500	FUNERAL LEAVE EXPENSE	84.318	13491186	PR-TITLE IID ST ACTV 7/07-9/09		0.00	0.00	0.00	36.06
	512500	FUNERAL LEAVE EXPENSE	84.318	13491286	PR-TITLE II-D ADM 7/07-9/09		0.00	0.00	0.00	421.01
	512500	FUNERAL LEAVE EXPENSE	84.318	13491886	PR-TITLE IID ADM FINSERV 08		0.00	0.00	0.00	9.90
							0.00	0.00	0.00	466.97
	515100	RETIREMENT PLANS EXPENSE	84.318	13491186	PR-TITLE IID ST ACTV 7/07-9/09		0.00	0.00	0.00	1,189.54
	515100	RETIREMENT PLANS EXPENSE	84.318	13491286	PR-TITLE II-D ADM 7/07-9/09		0.00	0.00	0.00	1,801.96
	515100	RETIREMENT PLANS EXPENSE	84.318	13491886	PR-TITLE IID ADM FINSERV 08		0.00	0.00	0.00	77.70
							0.00	0.00	0.00	3,069.20
	515200	FICA EXPENSE	84.318	13491186	PR-TITLE IID ST ACTV 7/07-9/09		0.00	0.00	0.00	1,112.00
	515200	FICA EXPENSE	84.318	13491286	PR-TITLE II-D ADM 7/07-9/09		0.00	0.00	0.00	1,692.12
	515200	FICA EXPENSE	84.318	13491886	PR-TITLE IID ADM FINSERV 08		0.00	0.00	0.00	74.04
							0.00	0.00	0.00	2,878.16
	515400	LIFE & ACCIDENT INS EXP	84.318	13491186	PR-TITLE IID ST ACTV 7/07-9/09		0.00	0.00	0.00	4.24

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.318	13491286	PR-TITLE II-D ADM 7/07-9/09		0.00	0.00	0.00	6.60
	515400	LIFE & ACCIDENT INS EXP	84.318	13491886	PR-TITLE IID ADM FINSERV 08		0.00	0.00	0.00	.23
							0.00	0.00	0.00	11.07
	515500	HEALTH INSURANCE EXPENSE	84.318	13491186	PR-TITLE IID ST ACTV 7/07-9/09		0.00	0.00	0.00	2,806.79
	515500	HEALTH INSURANCE EXPENSE	84.318	13491286	PR-TITLE II-D ADM 7/07-9/09		0.00	0.00	0.00	3,910.14
	515500	HEALTH INSURANCE EXPENSE	84.318	13491886	PR-TITLE IID ADM FINSERV 08		0.00	0.00	0.00	121.51
							0.00	0.00	0.00	6,838.44
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491186	PR-TITLE IID ST ACTV 7/07-9/09		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491286	PR-TITLE II-D ADM 7/07-9/09		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	84.318	13491186	PR-TITLE IID ST ACTV 7/07-9/09		0.00	0.00	0.00	154.91
	516500	WORKERS COMP PREMIUMS	84.318	13491286	PR-TITLE II-D ADM 7/07-9/09		0.00	0.00	0.00	243.89
	516500	WORKERS COMP PREMIUMS	84.318	13491886	PR-TITLE IID ADM FINSERV 08		0.00	0.00	0.00	9.89
							0.00	0.00	0.00	408.69
	521200	COM EXPENSE - VOICE/DATA	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	48.80
	521200	COM EXPENSE - VOICE/DATA	84.318	13491884	TITLE IID ADM - FIN SERV 08		0.00	0.00	0.00	25.39
							0.00	0.00	0.00	74.19
	521400	CIO CHARGES	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	72.33
	521400	CIO CHARGES	84.318	13491884	TITLE IID ADM - FIN SERV 08		0.00	0.00	0.00	9.01
							0.00	0.00	0.00	81.34
	522200	CONFERENCE REGISTRATION	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	315.25
	522200	CONFERENCE REGISTRATION	84.318	13491884	TITLE IID ADM - FIN SERV 08		0.00	0.00	0.00	9.40
							0.00	0.00	0.00	324.65
	524600	RENT EXPENSE-BUILDINGS	84.318	13491184	TITLE II-D ST ACTVY 7/07-9/09		0.00	0.00	0.00	423.53
	524600	RENT EXPENSE-BUILDINGS	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	354.35

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	777.88
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491184	TITLE II-D ST ACTVY 7/07-9/09		0.00	0.00	0.00	193.09
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	166.12
							0.00	0.00	0.00	359.21
	531100	OFFICE SUPPLIES EXPENSE	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	18.32
							0.00	0.00	0.00	18.32
	539100	INDIRECT COST ALLOWANCE	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	2,894.38
							0.00	0.00	0.00	2,894.38
	543101	IT CONSULTING-APPL>25000	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	266.38
							0.00	0.00	0.00	266.38
	554900	OTHER CONTRACTUAL SERVICES	84.318	13491184	TITLE II-D ST ACTVY 7/07-9/09		0.00	0.00	0.00	3,120.00
							0.00	0.00	0.00	3,120.00
	555100	DATA PROC SOFTW LIC FEE	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	5.11
	555100	DATA PROC SOFTW LIC FEE	84.318	13491884	TITLE IID ADM - FIN SERV 08		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	8.11
	555200	SOFTWARE - NEW PURCHASES	84.318	13491884	TITLE IID ADM - FIN SERV 08		0.00	0.00	0.00	5.86
							0.00	0.00	0.00	5.86
	571100	LODGING	84.318	13491184	TITLE II-D ST ACTVY 7/07-9/09		0.00	0.00	0.00	821.83
	571100	LODGING	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	277.87
							0.00	0.00	0.00	1,099.70
	571900	MEALS-ONE DAY TRAVEL	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	16.14
							0.00	0.00	0.00	16.14
	572100	COMMERCIAL TRANSPORTATIO	84.318	13491184	TITLE II-D ST ACTVY 7/07-9/09		0.00	0.00	0.00	478.50
	572100	COMMERCIAL TRANSPORTATIO	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	504.50
	573100	STATE-OWNED TRANSPORT	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	227.35
							0.00	0.00	0.00	227.35
	574500	PERSONAL VEHICLE MILEAGE	84.318	13491184	TITLE II-D ST ACTVY 7/07-9/09		0.00	0.00	0.00	148.99
	574500	PERSONAL VEHICLE MILEAGE	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	1,708.49
							0.00	0.00	0.00	1,857.48
	575100	MISC TRAVEL EXPENSE	84.318	13491284	TITLE II-D ADMIN 7/07-9/09		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491384	TTL IID AID-FORMULA		0.00	0.00	0.00	625,741.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491484	TTL IID AID-COMPTV		0.00	0.00	0.00	625,741.00
					7/07-9/09					
							0.00	0.00	0.00	1,251,482.00
					S318X0700270		0.00	0.00	0.00	1,317,349.00
S318X0800270										
	511100	PERMANENT SALARIES-WAGES	84.318	13491196	PR-TITLE IID ST ACTV		0.00	0.00	0.00	13,038.75
					7/08-9/10					
	511100	PERMANENT SALARIES-WAGES	84.318	13491296	PR-TITLE II-D ADM		0.00	0.00	0.00	14,750.25
					7/08-9/10					
	511100	PERMANENT SALARIES-WAGES	84.318	13491896	PR-TITLE IID ADM FINSERV		0.00	0.00	0.00	2,357.23
					09					
							0.00	0.00	0.00	30,146.23
	512100	VACATION LEAVE EXPENSE	84.318	13491196	PR-TITLE IID ST ACTV		0.00	0.00	0.00	1,239.68
					7/08-9/10					
	512100	VACATION LEAVE EXPENSE	84.318	13491296	PR-TITLE II-D ADM		0.00	0.00	0.00	2,792.64
					7/08-9/10					
	512100	VACATION LEAVE EXPENSE	84.318	13491896	PR-TITLE IID ADM FINSERV		0.00	0.00	0.00	907.32
					09					
							0.00	0.00	0.00	4,939.64
	512200	SICK LEAVE EXPENSE	84.318	13491196	PR-TITLE IID ST ACTV		0.00	0.00	0.00	1,043.97
					7/08-9/10					
	512200	SICK LEAVE EXPENSE	84.318	13491296	PR-TITLE II-D ADM		0.00	0.00	0.00	1,342.98
					7/08-9/10					
	512200	SICK LEAVE EXPENSE	84.318	13491896	PR-TITLE IID ADM FINSERV		0.00	0.00	0.00	70.41
					09					
							0.00	0.00	0.00	2,457.36
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491196	PR-TITLE IID ST ACTV		0.00	0.00	0.00	704.10
					7/08-9/10					
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491296	PR-TITLE II-D ADM		0.00	0.00	0.00	1,308.11
					7/08-9/10					
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491896	PR-TITLE IID ADM FINSERV		0.00	0.00	0.00	291.33
					09					
							0.00	0.00	0.00	2,303.54
	512500	FUNERAL LEAVE EXPENSE	84.318	13491196	PR-TITLE IID ST ACTV		0.00	0.00	0.00	97.06
					7/08-9/10					
	512500	FUNERAL LEAVE EXPENSE	84.318	13491296	PR-TITLE II-D ADM		0.00	0.00	0.00	183.91
					7/08-9/10					
							0.00	0.00	0.00	280.97

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.318	13491196	PR-TITLE IID ST ACTV 7/08-9/10		0.00	0.00	0.00	1,207.33
	515100	RETIREMENT PLANS EXPENSE	84.318	13491296	PR-TITLE II-D ADM 7/08-9/10		0.00	0.00	0.00	1,525.91
	515100	RETIREMENT PLANS EXPENSE	84.318	13491896	PR-TITLE IID ADM FINSERV 09		0.00	0.00	0.00	271.53
							0.00	0.00	0.00	3,004.77
	515200	FICA EXPENSE	84.318	13491196	PR-TITLE IID ST ACTV 7/08-9/10		0.00	0.00	0.00	1,127.34
	515200	FICA EXPENSE	84.318	13491296	PR-TITLE II-D ADM 7/08-9/10		0.00	0.00	0.00	1,426.08
	515200	FICA EXPENSE	84.318	13491896	PR-TITLE IID ADM FINSERV 09		0.00	0.00	0.00	263.19
							0.00	0.00	0.00	2,816.61
	515400	LIFE & ACCIDENT INS EXP	84.318	13491196	PR-TITLE IID ST ACTV 7/08-9/10		0.00	0.00	0.00	3.07
	515400	LIFE & ACCIDENT INS EXP	84.318	13491296	PR-TITLE II-D ADM 7/08-9/10		0.00	0.00	0.00	4.82
	515400	LIFE & ACCIDENT INS EXP	84.318	13491896	PR-TITLE IID ADM FINSERV 09		0.00	0.00	0.00	.68
							0.00	0.00	0.00	8.57
	515500	HEALTH INSURANCE EXPENSE	84.318	13491196	PR-TITLE IID ST ACTV 7/08-9/10		0.00	0.00	0.00	2,921.78
	515500	HEALTH INSURANCE EXPENSE	84.318	13491296	PR-TITLE II-D ADM 7/08-9/10		0.00	0.00	0.00	3,619.05
	515500	HEALTH INSURANCE EXPENSE	84.318	13491896	PR-TITLE IID ADM FINSERV 09		0.00	0.00	0.00	316.24
							0.00	0.00	0.00	6,857.07
	516500	WORKERS COMP PREMIUMS	84.318	13491196	PR-TITLE IID ST ACTV 7/08-9/10		0.00	0.00	0.00	136.56
	516500	WORKERS COMP PREMIUMS	84.318	13491296	PR-TITLE II-D ADM 7/08-9/10		0.00	0.00	0.00	198.91
	516500	WORKERS COMP PREMIUMS	84.318	13491896	PR-TITLE IID ADM FINSERV 09		0.00	0.00	0.00	33.94
							0.00	0.00	0.00	369.41
	521200	COM EXPENSE - VOICE/DATA	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	38.64
	521200	COM EXPENSE - VOICE/DATA	84.318	13491894	TITLE IID ADM - FIN SERV 09		0.00	0.00	0.00	21.91
							0.00	0.00	0.00	60.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	95.55
	521400	CIO CHARGES	84.318	13491894	TITLE IID ADM - FIN SERV 09		0.00	0.00	0.00	7.51
							0.00	0.00	0.00	103.06
	522200	CONFERENCE REGISTRATION	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13491194	TITLE II-D ST ACTVY 7/08-9/10		0.00	0.00	0.00	606.73
	524600	RENT EXPENSE-BUILDINGS	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	1,094.79
							0.00	0.00	0.00	1,701.52
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491194	TITLE II-D ST ACTVY 7/08-9/10		0.00	0.00	0.00	219.66
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	470.40
							0.00	0.00	0.00	690.06
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	741.99
							0.00	0.00	0.00	741.99
	534900	MISCELLANEOUS SUP EXP	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	23.37
							0.00	0.00	0.00	23.37
	539100	INDIRECT COST ALLOWANCE	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	2,910.61
							0.00	0.00	0.00	2,910.61
	554900	OTHER CONTRACTUAL SERVICES	84.318	13491194	TITLE II-D ST ACTVY 7/08-9/10		0.00	0.00	0.00	3,320.00
	554900	OTHER CONTRACTUAL SERVICES	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	3,640.00
	555100	DATA PROC SOFTW LIC FEE	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	5.65
	555100	DATA PROC SOFTW LIC FEE	84.318	13491894	TITLE IID ADM - FIN SERV 09		0.00	0.00	0.00	.92
							0.00	0.00	0.00	6.57
	555200	SOFTWARE - NEW PURCHASES	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	13.00
	555200	SOFTWARE - NEW PURCHASES	84.318	13491894	TITLE IID ADM - FIN SERV 09		0.00	0.00	0.00	1.17
							0.00	0.00	0.00	14.17
	571100	LODGING	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	3.52
							0.00	0.00	0.00	3.52
	573100	STATE-OWNED TRANSPORT	84.318	13491194	TITLE II-D ST ACTVY 7/08-9/10		0.00	0.00	0.00	220.97
	573100	STATE-OWNED TRANSPORT	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	146.07
							0.00	0.00	0.00	367.04
	574500	PERSONAL VEHICLE MILEAGE	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	1,016.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,016.37
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491394	TTL IID AID-FORMULA 7/08-9/10		0.00	0.00	0.00	614,809.00
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491494	TTL IID AID-COMPTV 7/08-9/10		0.00	0.00	0.00	614,809.00
							0.00	0.00	0.00	1,229,618.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.318	13491294	TITLE II-D ADMIN 7/08-9/10		0.00	0.00	0.00	216.00-
							0.00	0.00	0.00	216.00-
				S318X0800270			0.00	0.00	0.00	1,294,335.00
S318X0900270										
	511100	PERMANENT SALARIES-WAGES	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	14,728.25
	511100	PERMANENT SALARIES-WAGES	84.318	13491206	PR-TITLE II-D ADM 7/09-9/11		0.00	0.00	0.00	15,639.42
	511100	PERMANENT SALARIES-WAGES	84.318	13491806	PR-TITLE IID ADM FINSERV 10		0.00	0.00	0.00	4,460.81
							0.00	0.00	0.00	34,828.48
	511300	OVERTIME PAYMENTS	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	269.77
	511300	OVERTIME PAYMENTS	84.318	13491206	PR-TITLE II-D ADM 7/09-9/11		0.00	0.00	0.00	376.99
							0.00	0.00	0.00	646.76
	512100	VACATION LEAVE EXPENSE	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	1,765.68
	512100	VACATION LEAVE EXPENSE	84.318	13491206	PR-TITLE II-D ADM 7/09-9/11		0.00	0.00	0.00	991.83
	512100	VACATION LEAVE EXPENSE	84.318	13491806	PR-TITLE IID ADM FINSERV 10		0.00	0.00	0.00	1,033.95
							0.00	0.00	0.00	3,791.46
	512200	SICK LEAVE EXPENSE	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	1,335.17
	512200	SICK LEAVE EXPENSE	84.318	13491206	PR-TITLE II-D ADM 7/09-9/11		0.00	0.00	0.00	1,264.93
	512200	SICK LEAVE EXPENSE	84.318	13491806	PR-TITLE IID ADM FINSERV 10		0.00	0.00	0.00	83.32
							0.00	0.00	0.00	2,683.42
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	777.42
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491206	PR-TITLE II-D ADM		0.00	0.00	0.00	498.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491806	PR-TITLE IID ADM FINSERV 10		0.00	0.00	0.00	446.57
							0.00	0.00	0.00	1,722.81
	512500	FUNERAL LEAVE EXPENSE	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	162.28
	512500	FUNERAL LEAVE EXPENSE	84.318	13491206	PR-TITLE II-D ADM 7/09-9/11		0.00	0.00	0.00	205.31
	512500	FUNERAL LEAVE EXPENSE	84.318	13491806	PR-TITLE IID ADM FINSERV 10		0.00	0.00	0.00	4.31
							0.00	0.00	0.00	371.90
	515100	RETIREMENT PLANS EXPENSE	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	1,425.71
	515100	RETIREMENT PLANS EXPENSE	84.318	13491206	PR-TITLE II-D ADM 7/09-9/11		0.00	0.00	0.00	1,421.04
	515100	RETIREMENT PLANS EXPENSE	84.318	13491806	PR-TITLE IID ADM FINSERV 10		0.00	0.00	0.00	451.46
							0.00	0.00	0.00	3,298.21
	515200	FICA EXPENSE	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	1,314.02
	515200	FICA EXPENSE	84.318	13491206	PR-TITLE II-D ADM 7/09-9/11		0.00	0.00	0.00	1,317.23
	515200	FICA EXPENSE	84.318	13491806	PR-TITLE IID ADM FINSERV 10		0.00	0.00	0.00	429.41
							0.00	0.00	0.00	3,060.66
	515400	LIFE & ACCIDENT INS EXP	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	3.46
	515400	LIFE & ACCIDENT INS EXP	84.318	13491206	PR-TITLE II-D ADM 7/09-9/11		0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP	84.318	13491806	PR-TITLE IID ADM FINSERV 10		0.00	0.00	0.00	.84
							0.00	0.00	0.00	7.87
	515500	HEALTH INSURANCE EXPENSE	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	3,593.22
	515500	HEALTH INSURANCE EXPENSE	84.318	13491206	PR-TITLE II-D ADM 7/09-9/11		0.00	0.00	0.00	3,411.31
	515500	HEALTH INSURANCE EXPENSE	84.318	13491806	PR-TITLE IID ADM FINSERV 10		0.00	0.00	0.00	871.04
							0.00	0.00	0.00	7,875.57

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491206	PR-TITLE II-D ADM 7/09-9/11		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491806	PR-TITLE IID ADM FINSERV 10		0.00	0.00	0.00	.60
							0.00	0.00	0.00	15.60
	516500	WORKERS COMP PREMIUMS	84.318	13491106	PR-TITLE IID ST ACTV 7/09-9/11		0.00	0.00	0.00	160.13
	516500	WORKERS COMP PREMIUMS	84.318	13491206	PR-TITLE II-D ADM 7/09-9/11		0.00	0.00	0.00	175.49
	516500	WORKERS COMP PREMIUMS	84.318	13491806	PR-TITLE IID ADM FINSERV 10		0.00	0.00	0.00	45.81
							0.00	0.00	0.00	381.43
	521100	POSTAGE EXPENSE	84.318	13491204	TITLE II-D ADMIN 7/09-9/11		0.00	0.00	0.00	131.58
							0.00	0.00	0.00	131.58
	521200	COM EXPENSE - VOICE/DATA	84.318	13491204	TITLE II-D ADMIN 7/09-9/11		0.00	0.00	0.00	176.82
	521200	COM EXPENSE - VOICE/DATA	84.318	13491804	TITLE IID ADM - FIN SERV 10		0.00	0.00	0.00	22.56
							0.00	0.00	0.00	199.38
	521400	CIO CHARGES	84.318	13491804	TITLE IID ADM - FIN SERV 10		0.00	0.00	0.00	3.52
							0.00	0.00	0.00	3.52
	522100	DUES & SUBSCRIPTION EXP	84.318	13491204	TITLE II-D ADMIN 7/09-9/11		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13491104	TITLE II-D ST ACTVY 7/09-9/11		0.00	0.00	0.00	419.41
	524600	RENT EXPENSE-BUILDINGS	84.318	13491204	TITLE II-D ADMIN 7/09-9/11		0.00	0.00	0.00	360.80
							0.00	0.00	0.00	780.21
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491104	TITLE II-D ST ACTVY 7/09-9/11		0.00	0.00	0.00	161.98
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491204	TITLE II-D ADMIN 7/09-9/11		0.00	0.00	0.00	157.39
							0.00	0.00	0.00	319.37
	539100	INDIRECT COST ALLOWANCE	84.318	13491204	TITLE II-D ADMIN 7/09-9/11		0.00	0.00	0.00	3,067.01
							0.00	0.00	0.00	3,067.01
	543101	IT CONSULTING-APPL>25000	84.318	13491204	TITLE II-D ADMIN 7/09-9/11		0.00	0.00	0.00	1,432.82
							0.00	0.00	0.00	1,432.82
	555100	DATA PROC SOFTW LIC FEE	84.318	13491204	TITLE II-D ADMIN 7/09-9/11		0.00	0.00	0.00	5.96
	555100	DATA PROC SOFTW LIC FEE	84.318	13491804	TITLE IID ADM - FIN SERV		0.00	0.00	0.00	.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				10						
							0.00	0.00	0.00	6.46
	559100	OTHER OPERATING EXP	84.318	13491204	TITLE II-D ADMIN 7/09-9/11		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	247.50
	574500	PERSONAL VEHICLE MILEAGE	84.318	13491204	TITLE II-D ADMIN 7/09-9/11		0.00	0.00	0.00	356.98
							0.00	0.00	0.00	356.98
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491304	TTL IID AID-FORMULA 7/09-9/11		0.00	0.00	0.00	615,734.19
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491404	TTL IID AID-COMPTV 7/09-9/11		0.00	0.00	0.00	625,197.81
							0.00	0.00	0.00	1,240,932.00
				S318X0900270			0.00	0.00	0.00	1,306,243.00
S318X1000270										
	511100	PERMANENT SALARIES-WAGES	84.318	13491116	PR-TITLE IID ST ACTV 7/10-9/12		0.00	0.00	0.00	2,468.48
	511100	PERMANENT SALARIES-WAGES	84.318	13491216	PR-TITLE II-D ADM 7/10-9/12		0.00	0.00	0.00	4,380.31
							0.00	0.00	0.00	6,848.79
	512100	VACATION LEAVE EXPENSE	84.318	13491116	PR-TITLE IID ST ACTV 7/10-9/12		0.00	0.00	0.00	199.32
	512100	VACATION LEAVE EXPENSE	84.318	13491216	PR-TITLE II-D ADM 7/10-9/12		0.00	0.00	0.00	803.14
							0.00	0.00	0.00	1,002.46
	512200	SICK LEAVE EXPENSE	84.318	13491116	PR-TITLE IID ST ACTV 7/10-9/12		0.00	0.00	0.00	415.88
	512200	SICK LEAVE EXPENSE	84.318	13491216	PR-TITLE II-D ADM 7/10-9/12		0.00	0.00	0.00	375.60
							0.00	0.00	0.00	791.48
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491116	PR-TITLE IID ST ACTV 7/10-9/12		0.00	0.00	0.00	96.05
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491216	PR-TITLE II-D ADM 7/10-9/12		0.00	0.00	0.00	584.93
							0.00	0.00	0.00	680.98
	515100	RETIREMENT PLANS EXPENSE	84.318	13491116	PR-TITLE IID ST ACTV 7/10-9/12		0.00	0.00	0.00	238.10
	515100	RETIREMENT PLANS EXPENSE	84.318	13491216	PR-TITLE II-D ADM 7/10-9/12		0.00	0.00	0.00	460.05
							0.00	0.00	0.00	698.15
	515200	FICA EXPENSE	84.318	13491116	PR-TITLE IID ST ACTV		0.00	0.00	0.00	217.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
	515200	FICA EXPENSE	84.318	13491216	PR-TITLE II-D ADM		0.00	0.00	0.00	429.82
					7/10-9/12					
							0.00	0.00	0.00	647.46
	515400	LIFE & ACCIDENT INS EXP	84.318	13491116	PR-TITLE IID ST ACTV		0.00	0.00	0.00	.61
					7/10-9/12					
	515400	LIFE & ACCIDENT INS EXP	84.318	13491216	PR-TITLE II-D ADM		0.00	0.00	0.00	1.02
					7/10-9/12					
							0.00	0.00	0.00	1.63
	515500	HEALTH INSURANCE EXPENSE	84.318	13491116	PR-TITLE IID ST ACTV		0.00	0.00	0.00	630.16
					7/10-9/12					
	515500	HEALTH INSURANCE EXPENSE	84.318	13491216	PR-TITLE II-D ADM		0.00	0.00	0.00	1,194.40
					7/10-9/12					
							0.00	0.00	0.00	1,824.56
	516500	WORKERS COMP PREMIUMS	84.318	13491116	PR-TITLE IID ST ACTV		0.00	0.00	0.00	28.34
					7/10-9/12					
	516500	WORKERS COMP PREMIUMS	84.318	13491216	PR-TITLE II-D ADM		0.00	0.00	0.00	49.74
					7/10-9/12					
							0.00	0.00	0.00	78.08
	521200	COM EXPENSE - VOICE/DATA	84.318	13491214	TITLE II-D ADMIN 7/10-9/12		0.00	0.00	0.00	227.38
							0.00	0.00	0.00	227.38
	521400	CIO CHARGES	84.318	13491214	TITLE II-D ADMIN 7/10-9/12		0.00	0.00	0.00	689.00
							0.00	0.00	0.00	689.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13491114	TITLE II-D ST ACTVY		0.00	0.00	0.00	60.18
					7/10-9/12					
	524600	RENT EXPENSE-BUILDINGS	84.318	13491214	TITLE II-D ADMIN 7/10-9/12		0.00	0.00	0.00	180.80
							0.00	0.00	0.00	240.98
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491114	TITLE II-D ST ACTVY		0.00	0.00	0.00	47.52
					7/10-9/12					
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491214	TITLE II-D ADMIN 7/10-9/12		0.00	0.00	0.00	78.87
							0.00	0.00	0.00	126.39
	539100	INDIRECT COST ALLOWANCE	84.318	13491214	TITLE II-D ADMIN 7/10-9/12		0.00	0.00	0.00	720.35
							0.00	0.00	0.00	720.35
	543101	IT CONSULTING-APPL>25000	84.318	13491214	TITLE II-D ADMIN 7/10-9/12		0.00	0.00	0.00	4,339.59
							0.00	0.00	0.00	4,339.59
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491414	TTL IID AID-COMPTV		0.00	0.00	0.00	464,957.72
					7/10-9/12					
							0.00	0.00	0.00	464,957.72
					S318X1000270		0.00	0.00	0.00	483,875.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410041	PLACEMENT INCENTIVE 8/01		0.00	0.00	0.00	2,816.00
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410042	PLACEMENT INCENTIVE 08/02		0.00	0.00	0.00	4,704.00
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410115	ADVANCE PLACEMENT 9/03		0.00	0.00	0.00	7,280.00
							0.00	0.00	0.00	14,800.00
				S330A0000430			0.00	0.00	0.00	14,800.00
S330B0700250										
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410984	AP REDUCTION FEE 3/07-3/08		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
				S330B0700250			0.00	0.00	0.00	8,000.00
S330B0800460										
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410994	AP REDUCTION FEE 5/08-5/09		0.00	0.00	0.00	16,956.00
							0.00	0.00	0.00	16,956.00
				S330B0800460			0.00	0.00	0.00	16,956.00
S330B0900300										
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410904	AP REDUCTION FEE 3/09-2/12		0.00	0.00	0.00	20,046.79
							0.00	0.00	0.00	20,046.79
	865100	MISCELLANEOUS ADJUSTMENTS	84.330	13410904	AP REDUCTION FEE 3/09-2/12		0.00	0.00	0.00	54.79-
							0.00	0.00	0.00	54.79-
				S330B0900300			0.00	0.00	0.00	19,992.00
S330B1000300										
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410914	AP REDUCTION FEE 3/10-2/11		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				S330B1000300			0.00	0.00	0.00	20,000.00
S330B1100290										
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410924	AP REDUCTION FEE 3/11-2/12		0.00	0.00	0.00	19,496.00
							0.00	0.00	0.00	19,496.00
				S330B1100290			0.00	0.00	0.00	19,496.00
S330B1200070										
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410934	AP REDUCTION FEE 8/12-7/13		0.00	0.00	0.00	20,927.00
							0.00	0.00	0.00	20,927.00
				S330B1200070			0.00	0.00	0.00	20,927.00
S330B1300330										
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410944	AP REDUCTION FEE 9/13-8/14		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
				S330B1300330			0.00	0.00	0.00	45,000.00
S330B1400250										
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410954	AP REDUCTION FEE 8/14-7/16		0.00	0.00	0.00	42,262.00
							0.00	0.00	0.00	42,262.00
				S330B1400250			0.00	0.00	0.00	42,262.00
S330B1600400										
	591100	AID TO LOCAL GOVERNMENTS	84.330	13810974	AP REDUCTION FEE 9/16-8/17		0.00	0.00	0.00	42,217.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,217.00
				S330B1600400			0.00	0.00	0.00	42,217.00
S332A0000270										
	511100	PERMANENT SALARIES-WAGES	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	541.08
							0.00	0.00	0.00	541.08
	512100	VACATION LEAVE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	56.14
							0.00	0.00	0.00	56.14
	512200	SICK LEAVE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	12.32
							0.00	0.00	0.00	12.32
	512300	HOLIDAY LEAVE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	64.89
							0.00	0.00	0.00	64.89
	512500	FUNERAL LEAVE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	11.49
							0.00	0.00	0.00	11.49
	515100	RETIREMENT PLANS EXPENSE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	46.93
							0.00	0.00	0.00	46.93
	515200	FICA EXPENSE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	50.19
							0.00	0.00	0.00	50.19
	515400	LIFE & ACCIDENT INS EXP	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	515500	HEALTH INSURANCE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	93.68
							0.00	0.00	0.00	93.68
	516500	WORKERS COMP PREMIUMS	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	3.44
							0.00	0.00	0.00	3.44
	521100	POSTAGE EXPENSE	84.332	13800334	COMP REFORM ADM FY01		0.00	0.00	0.00	5.77
	521100	POSTAGE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	39.85
							0.00	0.00	0.00	45.62
	521200	COM EXPENSE - VOICE/DATA	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	109.28
							0.00	0.00	0.00	109.28
	521400	CIO CHARGES	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	199.52
	521500	PUBLICATION & PRINT EXP	84.332	13490032	COMP REFORM ADM FY01		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	200.76
	524600	RENT EXPENSE-BUILDINGS	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	697.56
	524600	RENT EXPENSE-BUILDINGS	84.332	13490032	COMP REFORM ADM FY01		0.00	0.00	0.00	17.58
							0.00	0.00	0.00	715.14
	524900	RENT EXP-DEPR SURCHARGE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	162.84
							0.00	0.00	0.00	162.84
	539100	INDIRECT COST ALLOWANCE	84.332	13800334	COMP REFORM ADM FY01		0.00	0.00	0.00	1.85
	539100	INDIRECT COST ALLOWANCE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	100.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.332	13490032	COMP REFORM ADM FY01		0.00	0.00	0.00	25.72
							0.00	0.00	0.00	127.85
	554900	OTHER CONTRACTUAL SERVICES	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	22,167.59
	554900	OTHER CONTRACTUAL SERVICES	84.332	13490032	COMP REFORM ADM FY01		0.00	0.00	0.00	341.54
	554900	OTHER CONTRACTUAL SERVICES	84.332	13800334	COMP REFORM ADM FY01		0.00	0.00	0.00	8.30-
							0.00	0.00	0.00	22,500.83
	554902	OTHER CONTRACTUAL SERVICE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	7.85
							0.00	0.00	0.00	7.85
	555200	SOFTWARE - NEW PURCHASES	84.332	13800334	COMP REFORM ADM FY01		0.00	0.00	0.00	38.25
							0.00	0.00	0.00	38.25
	571100	LODGING	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	474.69
							0.00	0.00	0.00	474.69
	572100	COMMERCIAL TRANSPORTATIO	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	573100	STATE-OWNED TRANSPORT	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	127.54
							0.00	0.00	0.00	127.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	1,854.37
							0.00	0.00	0.00	1,854.37
	575100	MISC TRAVEL EXPENSE	84.332	13250132	COMP REFORM ADM FY01		0.00	0.00	0.00	30.75
							0.00	0.00	0.00	30.75
	591100	AID TO LOCAL GOVERNMENTS	84.332	13800336	COMP REFORM PRG FY01		0.00	0.00	0.00	764,772.17
	591100	AID TO LOCAL GOVERNMENTS	84.332	13995005	COMP REFORM PRG FY01		0.00	0.00	0.00	255,536.78
							0.00	0.00	0.00	1,020,308.95
				S332A0000270			0.00	0.00	0.00	1,047,701.00
S332A0100280										
	516300	EMPLOYEE ASSISTANCE PRO	84.332	13250133	COMP REFORM FY02		0.00	0.00	0.00	2.22
							0.00	0.00	0.00	2.22
	521100	POSTAGE EXPENSE	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	521200	COM EXPENSE - VOICE/DATA	84.332	13800335	COMP REFORM FY02		0.00	0.00	0.00	59.80
	521200	COM EXPENSE - VOICE/DATA	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	180.56
							0.00	0.00	0.00	240.36
	521400	CIO CHARGES	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	521500	PUBLICATION & PRINT EXP	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	9.81
							0.00	0.00	0.00	9.81
	524600	RENT EXPENSE-BUILDINGS	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	913.77
							0.00	0.00	0.00	913.77
	524900	RENT EXP-DEPR SURCHARGE	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	287.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	287.98
	531100	OFFICE SUPPLIES EXPENSE	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	32.12
							0.00	0.00	0.00	32.12
	539100	INDIRECT COST ALLOWANCE	84.332	13800335	COMP REFORM FY02		0.00	0.00	0.00	183.91
	539100	INDIRECT COST ALLOWANCE	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	1,554.81
							0.00	0.00	0.00	1,738.72
	547100	EDUCATIONAL SERVICES	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	30,314.90
							0.00	0.00	0.00	30,314.90
	547101	EDUCATIONAL SERVICES>25000	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	691.91-
							0.00	0.00	0.00	691.91-
	554900	OTHER CONTRACTUAL SERVICES	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	13,802.62
	554900	OTHER CONTRACTUAL SERVICES	84.332	13800335	COMP REFORM FY02		0.00	0.00	0.00	8,842.09
							0.00	0.00	0.00	22,644.71
	555200	SOFTWARE - NEW PURCHASES	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	118.52
							0.00	0.00	0.00	118.52
	573100	STATE-OWNED TRANSPORT	84.332	13800335	COMP REFORM FY02		0.00	0.00	0.00	107.38
	573100	STATE-OWNED TRANSPORT	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	225.68
							0.00	0.00	0.00	333.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13800335	COMP REFORM FY02		0.00	0.00	0.00	83.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13490033	COMP REFORM ADM FY02		0.00	0.00	0.00	338.54
							0.00	0.00	0.00	422.04
	591100	AID TO LOCAL GOVERNMENTS	84.332	13995006	COMP REFORM PRG FY02		0.00	0.00	0.00	1,072,826.45
							0.00	0.00	0.00	1,072,826.45
					S332A0100280		0.00	0.00	0.00	1,129,291.00
S332A0200280										
	516300	EMPLOYEE ASSISTANCE PRO	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	76.18
							0.00	0.00	0.00	76.18
	521100	POSTAGE EXPENSE	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	19.56
							0.00	0.00	0.00	19.56
	521200	COM EXPENSE - VOICE/DATA	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	253.20
							0.00	0.00	0.00	253.20
	521400	CIO CHARGES	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	22.74
							0.00	0.00	0.00	22.74
	521500	PUBLICATION & PRINT EXP	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	21.61
							0.00	0.00	0.00	21.61
	522200	CONFERENCE REGISTRATION	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	524600	RENT EXPENSE-BUILDINGS	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	1,283.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,283.18
	524900	RENT EXP-DEPR SURCHARGE	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	423.85
							0.00	0.00	0.00	423.85
	539100	INDIRECT COST ALLOWANCE	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	1,343.97
							0.00	0.00	0.00	1,343.97
	543100	IT CONSULTING-APPLICATIONS	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50
	543101	IT CONSULTING-APPLICATION>2500	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	638.62
							0.00	0.00	0.00	638.62
	543500	MGT CONSULTANT SERVICES	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	547100	EDUCATIONAL SERVICES	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	49,629.80
							0.00	0.00	0.00	49,629.80
	547101	EDUCATIONAL SERVICES>25000	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	691.91
							0.00	0.00	0.00	691.91
	554902	AID DISTRIB SECTION SRVCS	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	328.03
							0.00	0.00	0.00	328.03
	555100	DATA PROC SOFTW LIC FEE	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	48.37
							0.00	0.00	0.00	48.37
	555200	SOFTWARE - NEW PURCHASES	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	71.99
							0.00	0.00	0.00	71.99
	571100	LODGING	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	77.97
							0.00	0.00	0.00	77.97
	573100	STATE-OWNED TRANSPORT	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	494.37
							0.00	0.00	0.00	494.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	281.40
							0.00	0.00	0.00	281.40
	575100	MISC TRAVEL EXPENSE	84.332	13490034	CSRD C ADM 7/02-9/04		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	7.75
	591100	AID TO LOCAL GOVERNMENTS	84.332	13995007	CSRD AID FY 2003		0.00	0.00	0.00	1,232,800.87
							0.00	0.00	0.00	1,232,800.87
					S332A0200280		0.00	0.00	0.00	1,298,687.87
S332A0300280										
	511100	PERMANENT SALARIES-WAGES	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		0.00	0.00	0.00	3,709.07
							0.00	0.00	0.00	3,709.07
	512100	VACATION LEAVE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM		0.00	0.00	0.00	125.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/03-9/05					
							0.00	0.00	0.00	125.96
	512200	SICK LEAVE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM		0.00	0.00	0.00	83.94
					7/03-9/05					
							0.00	0.00	0.00	83.94
	512300	HOLIDAY LEAVE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM		0.00	0.00	0.00	210.61
					7/03-9/05					
							0.00	0.00	0.00	210.61
	512500	FUNERAL LEAVE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM		0.00	0.00	0.00	32.67
					7/03-9/05					
							0.00	0.00	0.00	32.67
	515100	RETIREMENT PLANS EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM		0.00	0.00	0.00	304.75
					7/03-9/05					
							0.00	0.00	0.00	304.75
	515200	FICA EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM		0.00	0.00	0.00	288.02
					7/03-9/05					
							0.00	0.00	0.00	288.02
	515400	LIFE & ACCIDENT INS EXP	84.332	13494546	PR-COMP SCH RFM ADM		0.00	0.00	0.00	1.55
					7/03-9/05					
							0.00	0.00	0.00	1.55
	515500	HEALTH INSURANCE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM		0.00	0.00	0.00	844.81
					7/03-9/05					
							0.00	0.00	0.00	844.81
	516300	EMPLOYEE ASSISTANCE PRO	84.332	13494546	PR-COMP SCH RFM ADM		0.00	0.00	0.00	1.39
					7/03-9/05					
							0.00	0.00	0.00	1.39
	516500	WORKERS COMP PREMIUMS	84.332	13494546	PR-COMP SCH RFM ADM		0.00	0.00	0.00	14.61
					7/03-9/05					
							0.00	0.00	0.00	14.61
	521100	POSTAGE EXPENSE	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	293.03
							0.00	0.00	0.00	293.03
	521200	COM EXPENSE - VOICE/DATA	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	123.20
							0.00	0.00	0.00	123.20
	521400	CIO CHARGES	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	521500	PUBLICATION & PRINT EXP	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	454.17
							0.00	0.00	0.00	454.17
	522200	CONFERENCE REGISTRATION	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	524600	RENT EXPENSE-BUILDINGS	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	1,259.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,259.51
	524900	RENT EXP-DEPR SURCHARGE	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	680.46
							0.00	0.00	0.00	680.46
	539100	INDIRECT COST ALLOWANCE	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	1,156.75
							0.00	0.00	0.00	1,156.75
	542100	SOS TEMP SERV - PERSONNEL	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	1,196.75
							0.00	0.00	0.00	1,196.75
	543101	IT CONSULTING-APPL>25000	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	2,620.26
							0.00	0.00	0.00	2,620.26
	547100	EDUCATIONAL SERVICES	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	12,973.94
							0.00	0.00	0.00	12,973.94
	547101	EDUCATIONAL SRVCS>25000	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	32,561.90
							0.00	0.00	0.00	32,561.90
	554902	AID DISTRIB SECTION SRVCS	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	1,751.17
							0.00	0.00	0.00	1,751.17
	555100	DATA PROC SOFTW LIC FEE	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	27.85
							0.00	0.00	0.00	27.85
	555200	SOFTWARE - NEW PURCHASES	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	30.50
							0.00	0.00	0.00	30.50
	571100	LODGING	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	339.89
							0.00	0.00	0.00	339.89
	571600	MEALS - TAXABLE	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	29.46
							0.00	0.00	0.00	29.46
	572100	COMMERCIAL TRANSPORTATIO	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	494.70
							0.00	0.00	0.00	494.70
	573100	STATE-OWNED TRANSPORT	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	663.80
							0.00	0.00	0.00	663.80
	574500	PERSONAL VEHICLE MILEAGE	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	1,074.78
							0.00	0.00	0.00	1,074.78
	575100	MISC TRAVEL EXPENSE	84.332	13494544	COMP REFORM ADM 7/03-9/05		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	591100	AID TO LOCAL GOVERNMENTS	84.332	13494444	COMP REFORM AID 7/03-9/05		0.00	0.00	0.00	1,209,923.00
							0.00	0.00	0.00	1,209,923.00
					S332A0300280		0.00	0.00	0.00	1,273,603.00
S332A0400280										
	511100	PERMANENT SALARIES-WAGES	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		0.00	0.00	0.00	11.02
							0.00	0.00	0.00	11.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		0.00	0.00	0.00	.87
							0.00	0.00	0.00	.87
	515100	RETIREMENT PLANS EXPENSE	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	515200	FICA EXPENSE	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	515500	HEALTH INSURANCE EXPENSE	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		0.00	0.00	0.00	2.92
							0.00	0.00	0.00	2.92
	516500	WORKERS COMP PREMIUMS	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		0.00	0.00	0.00	1.35-
							0.00	0.00	0.00	1.35-
	521100	POSTAGE EXPENSE	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	13.11
							0.00	0.00	0.00	13.11
	521200	COM EXPENSE - VOICE/DATA	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	256.31
							0.00	0.00	0.00	256.31
	521500	PUBLICATION & PRINT EXP	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	12.65
							0.00	0.00	0.00	12.65
	524600	RENT EXPENSE-BUILDINGS	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	725.39
							0.00	0.00	0.00	725.39
	524900	RENT EXP-DEPR SURCHARGE	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	249.64
							0.00	0.00	0.00	249.64
	539100	INDIRECT COST ALLOWANCE	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	1,430.56
							0.00	0.00	0.00	1,430.56
	543100	IT CONSULTING-APPLICATIONS	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	336.00
							0.00	0.00	0.00	336.00
	543101	IT CONSULTING-APPL>25000	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	14,798.26
							0.00	0.00	0.00	14,798.26
	547100	EDUCATIONAL SERVICES	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	547101	EDUCATIONAL SERVICES>25000	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	22,868.65
							0.00	0.00	0.00	22,868.65

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554902	AID DISTRIB SECTION SRVCS	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	16,081.50
							0.00	0.00	0.00	16,081.50
	555100	DATA PROC SOFTW LIC FEE	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	64.37
							0.00	0.00	0.00	64.37
	555200	SOFTWARE - NEW PURCHASES	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	31.34
							0.00	0.00	0.00	31.34
	573100	STATE-OWNED TRANSPORT	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	559.06
							0.00	0.00	0.00	559.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	260.70
							0.00	0.00	0.00	260.70
	591100	AID TO LOCAL GOVERNMENTS	84.332	13494454	COMP SCH REFORM AID 7/04-9/06		0.00	0.00	0.00	986,074.00
							0.00	0.00	0.00	986,074.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		0.00	0.00	0.00	260.70-
							0.00	0.00	0.00	260.70-
					S332A0400280		0.00	0.00	0.00	1,056,016.00
S332A0500280										
	511100	PERMANENT SALARIES-WAGES	84.332	13494566	PR-CSR ADMIN 7/05-9/06		0.00	0.00	0.00	3,962.73
							0.00	0.00	0.00	3,962.73
	512100	VACATION LEAVE EXPENSE	84.332	13494566	PR-CSR ADMIN 7/05-9/06		0.00	0.00	0.00	496.69
							0.00	0.00	0.00	496.69
	512200	SICK LEAVE EXPENSE	84.332	13494566	PR-CSR ADMIN 7/05-9/06		0.00	0.00	0.00	68.48
							0.00	0.00	0.00	68.48
	512300	HOLIDAY LEAVE EXPENSE	84.332	13494566	PR-CSR ADMIN 7/05-9/06		0.00	0.00	0.00	193.66
							0.00	0.00	0.00	193.66
	515100	RETIREMENT PLANS EXPENSE	84.332	13494566	PR-CSR ADMIN 7/05-9/06		0.00	0.00	0.00	356.04
							0.00	0.00	0.00	356.04
	515200	FICA EXPENSE	84.332	13494566	PR-CSR ADMIN 7/05-9/06		0.00	0.00	0.00	333.00
							0.00	0.00	0.00	333.00
	515400	LIFE & ACCIDENT INS EXP	84.332	13494566	PR-CSR ADMIN 7/05-9/06		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	515500	HEALTH INSURANCE EXPENSE	84.332	13494566	PR-CSR ADMIN 7/05-9/06		0.00	0.00	0.00	780.63
							0.00	0.00	0.00	780.63
	516500	WORKERS COMP PREMIUMS	84.332	13494566	PR-CSR ADMIN 7/05-9/06		0.00	0.00	0.00	29.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29.04
	521200	COM EXPENSE - VOICE/DATA	84.332	13494564	COMP REFORM ADM 7/05-9/07		0.00	0.00	0.00	11.02
							0.00	0.00	0.00	11.02
	521400	CIO CHARGES	84.332	13494564	COMP REFORM ADM 7/05-9/07		0.00	0.00	0.00	21.76
							0.00	0.00	0.00	21.76
	521500	PUBLICATION & PRINT EXP	84.332	13494564	COMP REFORM ADM 7/05-9/07		0.00	0.00	0.00	10.83
							0.00	0.00	0.00	10.83
	539100	INDIRECT COST ALLOWANCE	84.332	13494564	COMP REFORM ADM 7/05-9/07		0.00	0.00	0.00	1,056.30
							0.00	0.00	0.00	1,056.30
	543101	IT CONSULTING-APPL>25000	84.332	13494564	COMP REFORM ADM 7/05-9/07		0.00	0.00	0.00	14,045.64
							0.00	0.00	0.00	14,045.64
	547101	EDUCATIONAL SERVICES>25000	84.332	13494564	COMP REFORM ADM 7/05-9/07		0.00	0.00	0.00	2,860.83
							0.00	0.00	0.00	2,860.83
	554902	AID DISTRIB SECTION SRVCS	84.332	13494564	COMP REFORM ADM 7/05-9/07		0.00	0.00	0.00	16,693.48
							0.00	0.00	0.00	16,693.48
	555100	DATA PROC SOFTW LIC FEE	84.332	13494564	COMP REFORM ADM 7/05-9/07		0.00	0.00	0.00	4.47
							0.00	0.00	0.00	4.47
	591100	AID TO LOCAL GOVERNMENTS	84.332	13494464	COMP SCH REFORM AID 7/05-9/07		0.00	0.00	0.00	777,611.00
							0.00	0.00	0.00	777,611.00
					S332A0500280		0.00	0.00	0.00	818,537.00
S332A9900270										
	599999	CONVERTED EXPENDITURES	84.332	13800026	CSRD		0.00	0.00	0.00	704,100.00
							0.00	0.00	0.00	704,100.00
					S332A9900270		0.00	0.00	0.00	704,100.00
S340A0000280										
	591100	AID TO LOCAL GOVERNMENTS	84.340	13800301	CLASS SIZE REDUCTION FY01		0.00	0.00	0.00	4,868,258.13
	591100	AID TO LOCAL GOVERNMENTS	84.340	13996001	CLASS SIZE REDUCTION FY 01		0.00	0.00	0.00	1,369,649.16
							0.00	0.00	0.00	6,237,907.29
					S340A0000280		0.00	0.00	0.00	6,237,907.29
S340A0100280										
	591100	AID TO LOCAL GOVERNMENTS	84.340	13996002	CLASS SIZE REDUCTION FY 02		0.00	0.00	0.00	7,855,494.41
							0.00	0.00	0.00	7,855,494.41
	865100	MISCELLANEOUS ADJUSTMENTS	84.340	13800302	CLASS SIZE REDUCTION FY02		0.00	0.00	0.00	21,592.08-
	865100	MISCELLANEOUS ADJUSTMENTS	84.340	13996002	CLASS SIZE REDUCTION FY 02		0.00	0.00	0.00	9,607.67-
							0.00	0.00	0.00	31,199.75-
					S340A0100280		0.00	0.00	0.00	7,824,294.66
S340A9900510										
	599999	CONVERTED EXPENDITURES	84.340	13800127	TITLE 6		0.00	0.00	0.00	5,762,191.27
							0.00	0.00	0.00	5,762,191.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S340A9900510			0.00	0.00	0.00	5,762,191.27
S348A0000270										
	591100	AID TO LOCAL GOVERNMENTS	84.348	13800351	TITLE 1 ACCOUNTBLTY 7/00-		0.00	0.00	0.00	534,855.18
	591100	AID TO LOCAL GOVERNMENTS	84.348	13995025	TITLE I ACCOUNTBILTY 7/00		0.00	0.00	0.00	45.13-
							0.00	0.00	0.00	534,810.05
				S348A0000270			0.00	0.00	0.00	534,810.05
S348A0100270										
	591100	AID TO LOCAL GOVERNMENTS	84.348	13995026	TI ACCTBLTY 7/01-9/03		0.00	0.00	0.00	850,328.58
							0.00	0.00	0.00	850,328.58
				S348A0100270			0.00	0.00	0.00	850,328.58
S349A0101700										
	511100	PERMANENT SALARIES-WAGES	84.349	13250128	E.C. PROF DEV 2002		0.00	0.00	0.00	3,241.92
							0.00	0.00	0.00	3,241.92
	512100	VACATION LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		0.00	0.00	0.00	139.10
							0.00	0.00	0.00	139.10
	512200	SICK LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		0.00	0.00	0.00	141.49
							0.00	0.00	0.00	141.49
	512300	HOLIDAY LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		0.00	0.00	0.00	117.10
							0.00	0.00	0.00	117.10
	512500	FUNERAL LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		0.00	0.00	0.00	27.65
							0.00	0.00	0.00	27.65
	515100	RETIREMENT PLANS EXPENSE	84.349	13250128	E.C. PROF DEV 2002		0.00	0.00	0.00	204.72
							0.00	0.00	0.00	204.72
	515200	FICA EXPENSE	84.349	13250128	E.C. PROF DEV 2002		0.00	0.00	0.00	259.25
							0.00	0.00	0.00	259.25
	515400	LIFE & ACCIDENT INS EXP	84.349	13250128	E.C. PROF DEV 2002		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	2.68
	515500	HEALTH INSURANCE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		0.00	0.00	0.00	1,046.27
							0.00	0.00	0.00	1,046.27
	516500	WORKERS COMP PREMIUMS	84.349	13250128	E.C. PROF DEV 2002		0.00	0.00	0.00	12.24
							0.00	0.00	0.00	12.24
	521100	POSTAGE EXPENSE	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	56.16
							0.00	0.00	0.00	56.16
	521200	COM EXPENSE - VOICE/DATA	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	16.25
							0.00	0.00	0.00	16.25
	521300	FREIGHT EXPENSE	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	532.99
							0.00	0.00	0.00	532.99
	521500	PUBLICATION & PRINT EXP	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	5,329.90
							0.00	0.00	0.00	5,329.90
	532100	NON-CAPITALIZED EQUIP PU	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	602.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	602.00
	534600	ED & RECREATIONAL SUP EX	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	209.00
							0.00	0.00	0.00	209.00
	539100	INDIRECT COST ALLOWANCE	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	6,013.04
							0.00	0.00	0.00	6,013.04
	547100	EDUCATIONAL SERVICES	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	143,094.55
							0.00	0.00	0.00	143,094.55
	554900	OTHER CONTRACTUAL SERVICES	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	224,525.22
							0.00	0.00	0.00	224,525.22
	554901	OTHER CONTRACT SERV>25000	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	35,770.64
							0.00	0.00	0.00	35,770.64
	571100	LODGING	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	490.18
							0.00	0.00	0.00	490.18
	572100	COMMERCIAL TRANSPORTATIO	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	1,355.00
							0.00	0.00	0.00	1,355.00
	575100	MISC TRAVEL EXPENSE	84.349	13440021	E.C. PROF DEV 2002		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
				S349A0101700			0.00	0.00	0.00	423,206.85
S350B0200010										
	511100	PERMANENT SALARIES-WAGES	84.350	13250382	TRANSITION TEACH 9/03		0.00	0.00	0.00	23,714.90
	511100	PERMANENT SALARIES-WAGES	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	44,446.80
	511100	PERMANENT SALARIES-WAGES		13460943	PR-TRANSITION TEACH MATCH 2004		0.00	0.00	0.00	719.67
							0.00	0.00	0.00	68,881.37
	511800	COMPENSATORY TIME PAID	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	110.24
							0.00	0.00	0.00	110.24
	512100	VACATION LEAVE EXPENSE	84.350	13250382	TRANSITION TEACH 9/03		0.00	0.00	0.00	1,768.27
	512100	VACATION LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	6,565.30
	512100	VACATION LEAVE EXPENSE		13460943	PR-TRANSITION TEACH MATCH 2004		0.00	0.00	0.00	108.31
							0.00	0.00	0.00	8,441.88
	512200	SICK LEAVE EXPENSE	84.350	13250382	TRANSITION TEACH 9/03		0.00	0.00	0.00	2,147.90
	512200	SICK LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	3,075.43
	512200	SICK LEAVE EXPENSE		13460943	PR-TRANSITION TEACH MATCH 2004		0.00	0.00	0.00	21.48
							0.00	0.00	0.00	5,244.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.350	13250382	TRANSITION TEACH 9/03		0.00	0.00	0.00	657.31
	512300	HOLIDAY LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	3,513.74
	512300	HOLIDAY LEAVE EXPENSE		13460943	PR-TRANSITION TEACH MATCH 2004		0.00	0.00	0.00	43.49
							0.00	0.00	0.00	4,214.54
	512500	FUNERAL LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	472.87
							0.00	0.00	0.00	472.87
	512600	CIVIL LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	57.56
							0.00	0.00	0.00	57.56
	515100	RETIREMENT PLANS EXPENSE	84.350	13250382	TRANSITION TEACH 9/03		0.00	0.00	0.00	2,003.99
	515100	RETIREMENT PLANS EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	4,117.98
	515100	RETIREMENT PLANS EXPENSE		13460943	PR-TRANSITION TEACH MATCH 2004		0.00	0.00	0.00	64.49
							0.00	0.00	0.00	6,186.46
	515200	FICA EXPENSE	84.350	13250382	TRANSITION TEACH 9/03		0.00	0.00	0.00	2,065.68
	515200	FICA EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	4,209.00
	515200	FICA EXPENSE		13460943	PR-TRANSITION TEACH MATCH 2004		0.00	0.00	0.00	66.63
							0.00	0.00	0.00	6,341.31
	515400	LIFE & ACCIDENT INS EXP	84.350	13250382	TRANSITION TEACH 9/03		0.00	0.00	0.00	13.20
	515400	LIFE & ACCIDENT INS EXP	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	24.07
	515400	LIFE & ACCIDENT INS EXP		13460943	PR-TRANSITION TEACH MATCH 2004		0.00	0.00	0.00	.17
							0.00	0.00	0.00	37.44
	515500	HEALTH INSURANCE EXPENSE	84.350	13250382	TRANSITION TEACH 9/03		0.00	0.00	0.00	3,133.83
	515500	HEALTH INSURANCE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	7,487.00
	515500	HEALTH INSURANCE EXPENSE		13460943	PR-TRANSITION TEACH MATCH 2004		0.00	0.00	0.00	69.92
							0.00	0.00	0.00	10,690.75
	516300	EMPLOYEE ASSISTANCE PRO	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	24.93
	516300	EMPLOYEE ASSISTANCE PRO	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	27.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52.63
	516500	WORKERS COMP PREMIUMS	84.350	13250382	TRANSITION TEACH 9/03		0.00	0.00	0.00	93.68
	516500	WORKERS COMP PREMIUMS	84.350	13460946	PR-TRANSITION TEACHING 2004		0.00	0.00	0.00	209.69
	516500	WORKERS COMP PREMIUMS		13460943	PR-TRANSITION TEACH MATCH 2004		0.00	0.00	0.00	2.59
							0.00	0.00	0.00	305.96
	521100	POSTAGE EXPENSE	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	7.37
							0.00	0.00	0.00	7.37
	521200	COM EXPENSE - VOICE/DATA	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	214.65
	521200	COM EXPENSE - VOICE/DATA	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	283.73
							0.00	0.00	0.00	498.38
	521400	CIO CHARGES	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	537.50
							0.00	0.00	0.00	537.50
	521500	PUBLICATION & PRINT EXP	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	16.13
	521500	PUBLICATION & PRINT EXP	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	257.04
							0.00	0.00	0.00	273.17
	522200	CONFERENCE REGISTRATION	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	524600	RENT EXPENSE-BUILDINGS	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	992.03
	524600	RENT EXPENSE-BUILDINGS	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	1,882.44
							0.00	0.00	0.00	2,874.47
	524900	RENT EXP-DEPR SURCHARGE	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	392.28
	524900	RENT EXP-DEPR SURCHARGE	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	658.76
							0.00	0.00	0.00	1,051.04
	527400	REP & MAINT-DATA PROC	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	248.00
							0.00	0.00	0.00	248.00
	531100	OFFICE SUPPLIES EXPENSE	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	528.26
							0.00	0.00	0.00	528.26
	534600	ED & RECREATIONAL SUP EX	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	539100	INDIRECT COST ALLOWANCE	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	3,134.81
	539100	INDIRECT COST ALLOWANCE	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	6,037.52
							0.00	0.00	0.00	9,172.33
	554900	OTHER CONTRACTUAL SERVICES	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	555100	DATA PROC SOFTW LIC FEE	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	159.04
							0.00	0.00	0.00	159.04
	555200	SOFTWARE - NEW PURCHASES	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	7.52
							0.00	0.00	0.00	7.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	151.32
	571100	LODGING	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	395.17
							0.00	0.00	0.00	546.49
	571600	MEALS - TAXABLE	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	22.84
							0.00	0.00	0.00	22.84
	572100	COMMERCIAL TRANSPORTATIO	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	1,633.40
							0.00	0.00	0.00	1,633.40
	574500	PERSONAL VEHICLE MILEAGE	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	331.20
	574500	PERSONAL VEHICLE MILEAGE	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	75.30
							0.00	0.00	0.00	406.50
	575100	MISC TRAVEL EXPENSE	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	24.75
	575100	MISC TRAVEL EXPENSE	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	50.75
	583300	COMPUTER EQUIP & SOFTWARE	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	2,319.00
							0.00	0.00	0.00	2,319.00
	591100	AID TO LOCAL GOVERNMENTS	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	33,777.80-
	591100	AID TO LOCAL GOVERNMENTS	84.350	13460944	TRANSITION TEACHING 2004		0.00	0.00	0.00	192,954.10
							0.00	0.00	0.00	159,176.30
	599100	OTHER GOVERNMENT AID	84.350	13460048	TRANSITION TEACH FY03		0.00	0.00	0.00	104,591.50
							0.00	0.00	0.00	104,591.50
				S350B0200010			0.00	0.00	0.00	395,738.68
S350B0200011										
	511100	PERMANENT SALARIES-WAGES	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	51,221.78
	511100	PERMANENT SALARIES-WAGES		13460953	PR-TRANSITION TEACH MT 9/05		0.00	0.00	0.00	156.55
							0.00	0.00	0.00	51,378.33
	511800	COMPENSATORY TIME PAID	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	94.79
							0.00	0.00	0.00	94.79
	512100	VACATION LEAVE EXPENSE	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	3,731.47
							0.00	0.00	0.00	3,731.47
	512200	SICK LEAVE EXPENSE	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	730.27
	512200	SICK LEAVE EXPENSE		13460953	PR-TRANSITION TEACH MT 9/05		0.00	0.00	0.00	8.05
							0.00	0.00	0.00	738.32
	512300	HOLIDAY LEAVE EXPENSE	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	2,643.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		13460953	PR-TRANSITION TEACH MT 9/05		0.00	0.00	0.00	8.05
							0.00	0.00	0.00	2,651.18
	512400	MILITARY LEAVE EXPENSE	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	44.11
							0.00	0.00	0.00	44.11
	512500	FUNERAL LEAVE EXPENSE	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	184.75
							0.00	0.00	0.00	184.75
	515100	RETIREMENT PLANS EXPENSE	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	3,333.90
	515100	RETIREMENT PLANS EXPENSE		13460953	PR-TRANSITION TEACH MT 9/05		0.00	0.00	0.00	12.93
							0.00	0.00	0.00	3,346.83
	515200	FICA EXPENSE	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	4,221.63
	515200	FICA EXPENSE		13460953	PR-TRANSITION TEACH MT 9/05		0.00	0.00	0.00	12.87
							0.00	0.00	0.00	4,234.50
	515400	LIFE & ACCIDENT INS EXP	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	20.82
	515400	LIFE & ACCIDENT INS EXP		13460953	PR-TRANSITION TEACH MT 9/05		0.00	0.00	0.00	.04
							0.00	0.00	0.00	20.86
	515500	HEALTH INSURANCE EXPENSE	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	7,273.37
	515500	HEALTH INSURANCE EXPENSE		13460953	PR-TRANSITION TEACH MT 9/05		0.00	0.00	0.00	13.44
							0.00	0.00	0.00	7,286.81
	516300	EMPLOYEE ASSISTANCE PRO	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	17.81
							0.00	0.00	0.00	17.81
	516500	WORKERS COMP PREMIUMS	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		0.00	0.00	0.00	303.83
	516500	WORKERS COMP PREMIUMS		13460953	PR-TRANSITION TEACH MT 9/05		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	304.89
	521100	POSTAGE EXPENSE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	113.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	113.95
	521200	COM EXPENSE - VOICE/DATA	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	820.09
							0.00	0.00	0.00	820.09
	521400	CIO CHARGES	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	521500	PUBLICATION & PRINT EXP	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	189.45
							0.00	0.00	0.00	189.45
	522100	DUES & SUBSCRIPTION EXP	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	1,269.60
							0.00	0.00	0.00	1,269.60
	522200	CONFERENCE REGISTRATION	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	524600	RENT EXPENSE-BUILDINGS	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	2,222.45
							0.00	0.00	0.00	2,222.45
	524900	RENT EXP-DEPR SURCHARGE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	764.82
							0.00	0.00	0.00	764.82
	531100	OFFICE SUPPLIES EXPENSE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	212.77
							0.00	0.00	0.00	212.77
	539100	INDIRECT COST ALLOWANCE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	4,279.57
							0.00	0.00	0.00	4,279.57
	547100	EDUCATIONAL SERVICES	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	17,144.91
							0.00	0.00	0.00	17,144.91
	555100	DATA PROC SOFTW LIC FEE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	55.71
							0.00	0.00	0.00	55.71
	555200	SOFTWARE - NEW PURCHASES	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	424.31
							0.00	0.00	0.00	424.31
	571100	LODGING	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	642.31
							0.00	0.00	0.00	642.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	526.90
							0.00	0.00	0.00	526.90
	575100	MISC TRAVEL EXPENSE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	67.65
							0.00	0.00	0.00	67.65
	591100	AID TO LOCAL GOVERNMENTS	84.350	13460954	TRANSITION TEACHING 10/04-9/05		0.00	0.00	0.00	157,246.72
							0.00	0.00	0.00	157,246.72
				S350B0200011			0.00	0.00	0.00	260,795.86
S350B0200012										
	511100	PERMANENT SALARIES-WAGES	84.350	13460966	PR-TRANSITION TEACH 10/05-9/06		0.00	0.00	0.00	14,690.67
	511100	PERMANENT SALARIES-WAGES		13460963	PR-TRANSITION TEACH MATCH 9/06		0.00	0.00	0.00	381.83
							0.00	0.00	0.00	15,072.50
	512100	VACATION LEAVE EXPENSE	84.350	13460966	PR-TRANSITION TEACH 10/05-9/06		0.00	0.00	0.00	906.45
	512100	VACATION LEAVE EXPENSE		13460963	PR-TRANSITION TEACH MATCH 9/06		0.00	0.00	0.00	35.56
							0.00	0.00	0.00	942.01
	512200	SICK LEAVE EXPENSE	84.350	13460966	PR-TRANSITION TEACH 10/05-9/06		0.00	0.00	0.00	544.08
	512200	SICK LEAVE EXPENSE		13460963	PR-TRANSITION TEACH MATCH 9/06		0.00	0.00	0.00	8.78
							0.00	0.00	0.00	552.86
	512300	HOLIDAY LEAVE EXPENSE	84.350	13460966	PR-TRANSITION TEACH 10/05-9/06		0.00	0.00	0.00	821.32
	512300	HOLIDAY LEAVE EXPENSE		13460963	PR-TRANSITION TEACH MATCH 9/06		0.00	0.00	0.00	52.53
							0.00	0.00	0.00	873.85
	512400	MILITARY LEAVE EXPENSE	84.350	13460966	PR-TRANSITION TEACH 10/05-9/06		0.00	0.00	0.00	44.11-
							0.00	0.00	0.00	44.11-
	512500	FUNERAL LEAVE EXPENSE	84.350	13460966	PR-TRANSITION TEACH 10/05-9/06		0.00	0.00	0.00	206.33
							0.00	0.00	0.00	206.33

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.350	13460966	PR-TRANSITION TEACH 10/05-9/06		0.00	0.00	0.00	1,243.76
	515100	RETIREMENT PLANS EXPENSE		13460963	PR-TRANSITION TEACH MATCH 9/06		0.00	0.00	0.00	35.57
							0.00	0.00	0.00	1,279.33
	515200	FICA EXPENSE	84.350	13460966	PR-TRANSITION TEACH 10/05-9/06		0.00	0.00	0.00	1,274.42
	515200	FICA EXPENSE		13460963	PR-TRANSITION TEACH MATCH 9/06		0.00	0.00	0.00	28.88
							0.00	0.00	0.00	1,303.30
	515400	LIFE & ACCIDENT INS EXP	84.350	13460966	PR-TRANSITION TEACH 10/05-9/06		0.00	0.00	0.00	5.23
	515400	LIFE & ACCIDENT INS EXP		13460963	PR-TRANSITION TEACH MATCH 9/06		0.00	0.00	0.00	.07
							0.00	0.00	0.00	5.30
	515500	HEALTH INSURANCE EXPENSE	84.350	13460966	PR-TRANSITION TEACH 10/05-9/06		0.00	0.00	0.00	1,916.04
	515500	HEALTH INSURANCE EXPENSE		13460963	PR-TRANSITION TEACH MATCH 9/06		0.00	0.00	0.00	41.66
							0.00	0.00	0.00	1,957.70
	516500	WORKERS COMP PREMIUMS	84.350	13460966	PR-TRANSITION TEACH 10/05-9/06		0.00	0.00	0.00	151.28
	516500	WORKERS COMP PREMIUMS		13460963	PR-TRANSITION TEACH MATCH 9/06		0.00	0.00	0.00	4.72
							0.00	0.00	0.00	156.00
	521100	POSTAGE EXPENSE	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	282.55
							0.00	0.00	0.00	282.55
	521200	COM EXPENSE - VOICE/DATA	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	510.12
							0.00	0.00	0.00	510.12
	521500	PUBLICATION & PRINT EXP	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	492.34
							0.00	0.00	0.00	492.34
	522200	CONFERENCE REGISTRATION	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	524600	RENT EXPENSE-BUILDINGS	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	1,146.42

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,146.42
	524900	RENT EXP-DEPR SURCHARGE	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	394.54
							0.00	0.00	0.00	394.54
	539100	INDIRECT COST ALLOWANCE	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	1,703.22
							0.00	0.00	0.00	1,703.22
	547100	EDUCATIONAL SERVICES	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	10,427.49
							0.00	0.00	0.00	10,427.49
	555100	DATA PROC SOFTW LIC FEE	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	193.84
							0.00	0.00	0.00	193.84
	571100	LODGING	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	628.63
							0.00	0.00	0.00	628.63
	572100	COMMERCIAL TRANSPORTATIO	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	233.13
							0.00	0.00	0.00	233.13
	574500	PERSONAL VEHICLE MILEAGE	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	338.66
							0.00	0.00	0.00	338.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	575100	MISC TRAVEL EXPENSE	84.350	13460964	TRANSITION TEACHING 10/05-9/06		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	38.50
	591100	AID TO LOCAL GOVERNMENTS	84.350	13461064	TRANSITIN TEACH AID 10/05-9/06		0.00	0.00	0.00	69,852.89
							0.00	0.00	0.00	69,852.89
					S350B0200012		0.00	0.00	0.00	109,172.40
S350B0200013										
	511100	PERMANENT SALARIES-WAGES	84.350	13460976	PR-TRANSITION TEACH 10/06-9/08		0.00	0.00	0.00	20,886.39
							0.00	0.00	0.00	20,886.39
	512100	VACATION LEAVE EXPENSE	84.350	13460976	PR-TRANSITION TEACH 10/06-9/08		0.00	0.00	0.00	2,879.09
							0.00	0.00	0.00	2,879.09
	512200	SICK LEAVE EXPENSE	84.350	13460976	PR-TRANSITION TEACH		0.00	0.00	0.00	2,626.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/06-9/08					
							0.00	0.00	0.00	2,626.29
	512300	HOLIDAY LEAVE EXPENSE	84.350	13460976	PR-TRANSITION TEACH		0.00	0.00	0.00	1,477.43
					10/06-9/08					
							0.00	0.00	0.00	1,477.43
	512500	FUNERAL LEAVE EXPENSE	84.350	13460976	PR-TRANSITION TEACH		0.00	0.00	0.00	228.43
					10/06-9/08					
							0.00	0.00	0.00	228.43
	515100	RETIREMENT PLANS EXPENSE	84.350	13460976	PR-TRANSITION TEACH		0.00	0.00	0.00	2,103.92
					10/06-9/08					
							0.00	0.00	0.00	2,103.92
	515200	FICA EXPENSE	84.350	13460976	PR-TRANSITION TEACH		0.00	0.00	0.00	1,962.03
					10/06-9/08					
							0.00	0.00	0.00	1,962.03
	515400	LIFE & ACCIDENT INS EXP	84.350	13460976	PR-TRANSITION TEACH		0.00	0.00	0.00	8.77
					10/06-9/08					
							0.00	0.00	0.00	8.77
	515500	HEALTH INSURANCE EXPENSE	84.350	13460976	PR-TRANSITION TEACH		0.00	0.00	0.00	3,564.41
					10/06-9/08					
							0.00	0.00	0.00	3,564.41
	516500	WORKERS COMP PREMIUMS	84.350	13460976	PR-TRANSITION TEACH		0.00	0.00	0.00	273.26
					10/06-9/08					
							0.00	0.00	0.00	273.26
	521100	POSTAGE EXPENSE	84.350	13460974	TRANSITION TEACHING		0.00	0.00	0.00	28.11
					10/06-9/08					
							0.00	0.00	0.00	28.11
	521200	COM EXPENSE - VOICE/DATA	84.350	13460974	TRANSITION TEACHING		0.00	0.00	0.00	387.60
					10/06-9/08					
							0.00	0.00	0.00	387.60
	521400	CIO CHARGES	84.350	13460974	TRANSITION TEACHING		0.00	0.00	0.00	178.18
					10/06-9/08					
							0.00	0.00	0.00	178.18
	521500	PUBLICATION & PRINT EXP	84.350	13460974	TRANSITION TEACHING		0.00	0.00	0.00	134.20
					10/06-9/08					
							0.00	0.00	0.00	134.20
	522100	DUES & SUBSCRIPTION EXP	84.350	13460974	TRANSITION TEACHING		0.00	0.00	0.00	1,341.60
					10/06-9/08					
							0.00	0.00	0.00	1,341.60
	522200	CONFERENCE REGISTRATION	84.350	13460974	TRANSITION TEACHING		0.00	0.00	0.00	265.31
					10/06-9/08					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	265.31
	524600	RENT EXPENSE-BUILDINGS	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	751.86
							0.00	0.00	0.00	751.86
	524900	RENT EXP-DEPR SURCHARGE	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	314.32
							0.00	0.00	0.00	314.32
	531100	OFFICE SUPPLIES EXPENSE	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	636.44
							0.00	0.00	0.00	636.44
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	377.49
							0.00	0.00	0.00	377.49
	539100	INDIRECT COST ALLOWANCE	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	2,731.25
							0.00	0.00	0.00	2,731.25
	547100	EDUCATIONAL SERVICES	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	16,997.39
							0.00	0.00	0.00	16,997.39
	555100	DATA PROC SOFTW LIC FEE	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	42.34
							0.00	0.00	0.00	42.34
	555200	SOFTWARE - NEW PURCHASES	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	105.08
							0.00	0.00	0.00	105.08
	571100	LODGING	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	513.37
							0.00	0.00	0.00	513.37
	572100	COMMERCIAL TRANSPORTATIO	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	982.35
							0.00	0.00	0.00	982.35
	574500	PERSONAL VEHICLE MILEAGE	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	289.56
							0.00	0.00	0.00	289.56
	575100	MISC TRAVEL EXPENSE	84.350	13460974	TRANSITION TEACHING 10/06-9/08		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	591100	AID TO LOCAL GOVERNMENTS	84.350	13461074	TRANSITIN TEACH AID 10/06-9/08		0.00	0.00	0.00	99,200.03
							0.00	0.00	0.00	99,200.03

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S350B0200013			0.00	0.00	0.00	161,306.40
S352A0100280										
	511100	PERMANENT SALARIES-WAGES	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	13,734.21
							0.00	0.00	0.00	13,734.21
	511300	OVERTIME PAYMENTS	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	571.00
							0.00	0.00	0.00	571.00
	512100	VACATION LEAVE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	1,199.41
							0.00	0.00	0.00	1,199.41
	512200	SICK LEAVE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	372.47
							0.00	0.00	0.00	372.47
	512300	HOLIDAY LEAVE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	776.35
							0.00	0.00	0.00	776.35
	515100	RETIREMENT PLANS EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	1,184.05
							0.00	0.00	0.00	1,184.05
	515200	FICA EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	1,262.39
							0.00	0.00	0.00	1,262.39
	515400	LIFE & ACCIDENT INS EXP	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	9.36
							0.00	0.00	0.00	9.36
	515500	HEALTH INSURANCE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	1,476.45
							0.00	0.00	0.00	1,476.45
	516300	EMPLOYEE ASSISTANCE PRO	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	1.39
	516500	WORKERS COMP PREMIUMS	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	52.48
							0.00	0.00	0.00	52.48
	521100	POSTAGE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	919.73
	521100	POSTAGE EXPENSE	84.352	13400006	SCH RENOVATION ADM FY02		0.00	0.00	0.00	34.10
							0.00	0.00	0.00	953.83
	521400	CIO CHARGES	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	4.88
	521400	CIO CHARGES	84.352	13400006	SCH RENOVATION ADM FY02		0.00	0.00	0.00	9.66
							0.00	0.00	0.00	14.54
	521500	PUBLICATION & PRINT EXP	84.352	13400006	SCH RENOVATION ADM FY02		0.00	0.00	0.00	6.17
							0.00	0.00	0.00	6.17
	522200	CONFERENCE REGISTRATION	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	524600	RENT EXPENSE-BUILDINGS	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	243.99
	524600	RENT EXPENSE-BUILDINGS	84.352	13400006	SCH RENOVATION ADM FY02		0.00	0.00	0.00	176.49
							0.00	0.00	0.00	420.48
	524900	RENT EXP-DEPR SURCHARGE	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	73.57
	524900	RENT EXP-DEPR SURCHARGE	84.352	13400006	SCH RENOVATION ADM FY02		0.00	0.00	0.00	60.99
							0.00	0.00	0.00	134.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	121.00
	531100	OFFICE SUPPLIES EXPENSE	84.352	13400006	SCH RENOVATION ADM FY02		0.00	0.00	0.00	17.33
							0.00	0.00	0.00	138.33
	539100	INDIRECT COST ALLOWANCE	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	471.87
	539100	INDIRECT COST ALLOWANCE	84.352	13400006	SCH RENOVATION ADM FY02		0.00	0.00	0.00	447.65
							0.00	0.00	0.00	919.52
	571100	LODGING	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	196.35
	571100	LODGING	84.352	13400006	SCH RENOVATION ADM FY02		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	344.35
	571600	MEALS - TAXABLE	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	44.60
							0.00	0.00	0.00	44.60
	572100	COMMERCIAL TRANSPORTATIO	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	727.50
							0.00	0.00	0.00	727.50
	573100	STATE-OWNED TRANSPORT	84.352	13400006	SCH RENOVATION ADM FY02		0.00	0.00	0.00	249.39
							0.00	0.00	0.00	249.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.352	13250059	SCH RENOVATION ADM PYROLL		0.00	0.00	0.00	6.37
							0.00	0.00	0.00	6.37
	591100	AID TO LOCAL GOVERNMENTS	84.352	13400007	EMERG REPAIRS/RENOV-JUNE 2004		0.00	0.00	0.00	4,048,382.42
	591100	AID TO LOCAL GOVERNMENTS	84.352	13400008	TECH/IDEA ACTIVITIES-JUNE2004		0.00	0.00	0.00	1,356,396.98
							0.00	0.00	0.00	5,404,779.40
				S352A0100280			0.00	0.00	0.00	5,429,638.60
S357A0200280										
	511100	PERMANENT SALARIES-WAGES	84.357	13418636	PR-READING FIRST ADMIN 2003		0.00	0.00	0.00	20,860.16
	511100	PERMANENT SALARIES-WAGES	84.357	13418736	PR-READING FIRST T/A 2003		0.00	0.00	0.00	4,262.29
							0.00	0.00	0.00	25,122.45
	511200	TEMPORARY SALARIES-WAGE	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	511300	OVERTIME PAYMENTS	84.357	13418636	PR-READING FIRST ADMIN 2003		0.00	0.00	0.00	85.02
							0.00	0.00	0.00	85.02
	512100	VACATION LEAVE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		0.00	0.00	0.00	1,133.10
	512100	VACATION LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		0.00	0.00	0.00	169.13
							0.00	0.00	0.00	1,302.23
	512200	SICK LEAVE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN		0.00	0.00	0.00	733.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2003					
	512200	SICK LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		0.00	0.00	0.00	71.60
							0.00	0.00	0.00	804.74
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		0.00	0.00	0.00	1,330.62
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		0.00	0.00	0.00	93.21
							0.00	0.00	0.00	1,423.83
	512500	FUNERAL LEAVE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		0.00	0.00	0.00	2.70
	512500	FUNERAL LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		0.00	0.00	0.00	3.58
							0.00	0.00	0.00	6.28
	515100	RETIREMENT PLANS EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		0.00	0.00	0.00	1,689.95
	515100	RETIREMENT PLANS EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		0.00	0.00	0.00	336.80
							0.00	0.00	0.00	2,026.75
	515200	FICA EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		0.00	0.00	0.00	1,774.80
	515200	FICA EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		0.00	0.00	0.00	335.77
	515200	FICA EXPENSE	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	172.13
							0.00	0.00	0.00	2,282.70
	515400	LIFE & ACCIDENT INS EXP	84.357	13418636	PR-READING FIRST ADMIN 2003		0.00	0.00	0.00	12.45
	515400	LIFE & ACCIDENT INS EXP	84.357	13418736	PR-READING FIRST T/A 2003		0.00	0.00	0.00	1.42
							0.00	0.00	0.00	13.87
	515500	HEALTH INSURANCE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		0.00	0.00	0.00	2,968.10
	515500	HEALTH INSURANCE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		0.00	0.00	0.00	569.97
							0.00	0.00	0.00	3,538.07
	516500	WORKERS COMP PREMIUMS	84.357	13418636	PR-READING FIRST ADMIN 2003		0.00	0.00	0.00	83.48
	516500	WORKERS COMP PREMIUMS	84.357	13418736	PR-READING FIRST T/A 2003		0.00	0.00	0.00	15.97
	516500	WORKERS COMP PREMIUMS	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	107.22
	521100	POSTAGE EXPENSE	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	264.06
	521100	POSTAGE EXPENSE	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	72.44
							0.00	0.00	0.00	336.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	487.52
	521200	COM EXPENSE - VOICE/DATA	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	242.76
							0.00	0.00	0.00	730.28
	521500	PUBLICATION & PRINT EXP	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	619.88
	521500	PUBLICATION & PRINT EXP	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	14,081.98
	521500	PUBLICATION & PRINT EXP	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	2,070.33
							0.00	0.00	0.00	16,772.19
	522200	CONFERENCE REGISTRATION	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	524600	RENT EXPENSE-BUILDINGS	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	91.21
	524600	RENT EXPENSE-BUILDINGS	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	782.76
							0.00	0.00	0.00	873.97
	524700	RENT EXP-OTHER REAL PROP	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	1,371.45
	524700	RENT EXP-OTHER REAL PROP	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	357.60
							0.00	0.00	0.00	1,729.05
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	39.15
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	261.61
							0.00	0.00	0.00	300.76
	525100	RENT EXP-OFFICE EQUIP	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	525500	RENT EXP-OTHER PERS PROP	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	946.05
	525500	RENT EXP-OTHER PERS PROP	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	41.30
							0.00	0.00	0.00	987.35
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	2,441.44
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	1,011.19
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	145.66
							0.00	0.00	0.00	3,598.29
	532100	NON-CAPITALIZED EQUIP PU	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	2,236.92
							0.00	0.00	0.00	2,236.92
	532101	NON-CAPITALIZED COMPUTER	84.357	13418734	READING FIRST T/A		0.00	0.00	0.00	3,819.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP			7/02-9/04					
							0.00	0.00	0.00	3,819.00
	534600	ED & RECREATIONAL SUP EX	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	71,479.03
	534600	ED & RECREATIONAL SUP EX	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	71,556.03
	534900	MISCELLANEOUS SUP EXP	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	1,540.00
	539100	INDIRECT COST ALLOWANCE	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	15,973.64
							0.00	0.00	0.00	15,973.64
	543100	IT CONSULTING-APPLICATIONS	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	543101	IT CONSULTING-APPL>25000	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	6,406.88
							0.00	0.00	0.00	6,406.88
	547100	EDUCATIONAL SERVICES	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	55,190.00
	547100	EDUCATIONAL SERVICES	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	54,684.66
							0.00	0.00	0.00	109,874.66
	547101	EDUCATIONAL SRVCS>25000	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	41,258.38
	547101	EDUCATIONAL SRVCS>25000	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	20,610.92
							0.00	0.00	0.00	61,869.30
	554900	OTHER CONTRACTUAL SERVICES	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	4,208.24
	554900	OTHER CONTRACTUAL SERVICES	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	372.05
							0.00	0.00	0.00	4,580.29
	555100	DATA PROC SOFTW LIC FEE	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	48.37
							0.00	0.00	0.00	48.37
	555200	SOFTWARE - NEW PURCHASES	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	346.00
	555200	SOFTWARE - NEW PURCHASES	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	304.02
	555200	SOFTWARE - NEW PURCHASES	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	364.76
							0.00	0.00	0.00	1,014.78
	571100		84.357	13418734			0.00	0.00	0.00	244.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			READING FIRST T/A 7/02-9/04					
	571100	LODGING	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	162.01
							0.00	0.00	0.00	406.60
	571600	MEALS - TAXABLE	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	344.02
	571600	MEALS - TAXABLE	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	47.52
	571600	MEALS - TAXABLE	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	615.85
							0.00	0.00	0.00	1,007.39
	572100	COMMERCIAL TRANSPORTATIO	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	1,544.20
							0.00	0.00	0.00	1,544.20
	573100	STATE-OWNED TRANSPORT	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	114.76
	573100	STATE-OWNED TRANSPORT	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	762.92
	573100	STATE-OWNED TRANSPORT	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	153.35
							0.00	0.00	0.00	1,031.03
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	789.03
							0.00	0.00	0.00	789.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	27,748.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	66,397.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	681.33
							0.00	0.00	0.00	94,826.56
	575100	MISC TRAVEL EXPENSE	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	44.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	7,612.00
							0.00	0.00	0.00	7,612.00
	583300	COMPUTER EQUIP & SOFTWARE	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	13,818.00
							0.00	0.00	0.00	13,818.00
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418934	READING FIRST AID 7/02-9/04		0.00	0.00	0.00	2,499,691.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418734	READING FIRST T/A 7/02-9/04		0.00	0.00	0.00	10,784.14
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418834	READING FIRST PROF DEVL 9/04		0.00	0.00	0.00	151,048.58
							0.00	0.00	0.00	2,661,523.72
	865100	MISCELLANEOUS ADJUSTMENTS	84.357	13418634	READING FIRST ADMIN 2003		0.00	0.00	0.00	1,484.20-
							0.00	0.00	0.00	1,484.20-
				S357A0200280			0.00	0.00	0.00	3,124,614.00
S357A0300280										
	511100	PERMANENT SALARIES-WAGES	84.357	13418646	PR-READING FIRST ADMIN 2004		0.00	0.00	0.00	28,288.61
	511100	PERMANENT SALARIES-WAGES	84.357	13418746	PR-READING FIRST T/A 2004		0.00	0.00	0.00	5,977.46
							0.00	0.00	0.00	34,266.07
	511300	OVERTIME PAYMENTS	84.357	13418646	PR-READING FIRST ADMIN 2004		0.00	0.00	0.00	2,723.86
							0.00	0.00	0.00	2,723.86
	512100	VACATION LEAVE EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		0.00	0.00	0.00	963.00
	512100	VACATION LEAVE EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		0.00	0.00	0.00	357.00
							0.00	0.00	0.00	1,320.00
	512200	SICK LEAVE EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		0.00	0.00	0.00	1,536.62
	512200	SICK LEAVE EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		0.00	0.00	0.00	144.36
							0.00	0.00	0.00	1,680.98
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		0.00	0.00	0.00	1,319.20
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		0.00	0.00	0.00	289.53
							0.00	0.00	0.00	1,608.73
	512500	FUNERAL LEAVE EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	515100	RETIREMENT PLANS EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		0.00	0.00	0.00	2,456.76
	515100	RETIREMENT PLANS EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		0.00	0.00	0.00	498.73
							0.00	0.00	0.00	2,955.49
	515200	FICA EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		0.00	0.00	0.00	2,524.83
	515200	FICA EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		0.00	0.00	0.00	490.61
							0.00	0.00	0.00	3,015.44
	515400	LIFE & ACCIDENT INS EXP	84.357	13418646	PR-READING FIRST ADMIN		0.00	0.00	0.00	16.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
	515400	LIFE & ACCIDENT INS EXP	84.357	13418746	PR-READING FIRST T/A 2004		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	18.94
	515500	HEALTH INSURANCE EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		0.00	0.00	0.00	3,158.72
	515500	HEALTH INSURANCE EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		0.00	0.00	0.00	940.88
							0.00	0.00	0.00	4,099.60
	516300	EMPLOYEE ASSISTANCE PRO	84.357	13418646	PR-READING FIRST ADMIN 2004		0.00	0.00	0.00	21.08
							0.00	0.00	0.00	21.08
	516500	WORKERS COMP PREMIUMS	84.357	13418646	PR-READING FIRST ADMIN 2004		0.00	0.00	0.00	172.86
	516500	WORKERS COMP PREMIUMS	84.357	13418746	PR-READING FIRST T/A 2004		0.00	0.00	0.00	31.35
							0.00	0.00	0.00	204.21
	521100	POSTAGE EXPENSE	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	287.99
	521100	POSTAGE EXPENSE	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	13.61
							0.00	0.00	0.00	301.60
	521200	COM EXPENSE - VOICE/DATA	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	547.12
	521200	COM EXPENSE - VOICE/DATA	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	9.29
	521200	COM EXPENSE - VOICE/DATA	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	329.66
							0.00	0.00	0.00	886.07
	521300	FREIGHT EXPENSE	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	801.36
	521300	FREIGHT EXPENSE	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	609.00
							0.00	0.00	0.00	1,410.36
	521400	CIO CHARGES	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	300.00
	521400	CIO CHARGES	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	390.00
	521500	PUBLICATION & PRINT EXP	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	10,700.27
	521500	PUBLICATION & PRINT EXP	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	20,151.00
	521500	PUBLICATION & PRINT EXP	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	59.11
							0.00	0.00	0.00	30,910.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	169.00
							0.00	0.00	0.00	169.00
	524600	RENT EXPENSE-BUILDINGS	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	745.23
	524600	RENT EXPENSE-BUILDINGS	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	1,538.76
							0.00	0.00	0.00	2,283.99
	524700	RENT EXP-OTHER REAL PROP	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	5,485.00
							0.00	0.00	0.00	5,485.00
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	256.46
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	529.54
							0.00	0.00	0.00	786.00
	525500	RENT EXP-OTHER PERS PROP	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	440.30
	525500	RENT EXP-OTHER PERS PROP	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	4,065.00
							0.00	0.00	0.00	4,505.30
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	2,549.57
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	5,509.80
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	362.77
							0.00	0.00	0.00	8,422.14
	532100	NON-CAPITALIZED EQUIP PU	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	944.94
	532100	NON-CAPITALIZED EQUIP PU	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	678.00
							0.00	0.00	0.00	1,622.94
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	214.00
							0.00	0.00	0.00	214.00
	534600	ED & RECREATIONAL SUP EX	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	44,208.10
	534600	ED & RECREATIONAL SUP EX	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	26,568.56
							0.00	0.00	0.00	70,776.66
	534900	MISCELLANEOUS SUP EXP	84.357	13418744	READING FIRST T/A		0.00	0.00	0.00	289.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/03-9/05					
							0.00	0.00	0.00	289.82
	539100	INDIRECT COST ALLOWANCE	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	22,334.34
							0.00	0.00	0.00	22,334.34
	543101	IT CONSULTING-APPL>25000	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	2,495.41
							0.00	0.00	0.00	2,495.41
	547100	EDUCATIONAL SERVICES	84.357	13418744	READING FIRST T/A		0.00	0.00	0.00	32,179.95
					7/03-9/05					
	547100	EDUCATIONAL SERVICES	84.357	13418844	READING FIRST POF DEVL		0.00	0.00	0.00	156,761.01
					9/05					
	547100	EDUCATIONAL SERVICES	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	1,730.00
							0.00	0.00	0.00	190,670.96
	547101	EDUCATIONAL SRVCS>25000	84.357	13418744	READING FIRST T/A		0.00	0.00	0.00	67,825.59
					7/03-9/05					
	547101	EDUCATIONAL SRVCS>25000	84.357	13418844	READING FIRST POF DEVL		0.00	0.00	0.00	62,156.94
					9/05					
							0.00	0.00	0.00	129,982.53
	554900	OTHER CONTRACTUAL SERVICES	84.357	13418844	READING FIRST POF DEVL		0.00	0.00	0.00	1,378.00
					9/05					
							0.00	0.00	0.00	1,378.00
	554901	OTHER CONTRCT SERV>25000	84.357	13418844	READING FIRST POF DEVL		0.00	0.00	0.00	3,271.72
					9/05					
							0.00	0.00	0.00	3,271.72
	555100	DATA PROC SOFTW LIC FEE	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	48.74
							0.00	0.00	0.00	48.74
	555200	SOFTWARE - NEW PURCHASES	84.357	13418744	READING FIRST T/A		0.00	0.00	0.00	2,352.55
					7/03-9/05					
	555200	SOFTWARE - NEW PURCHASES	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	414.74
							0.00	0.00	0.00	2,767.29
	559100	OTHER OPERATING EXP	84.357	13418844	READING FIRST POF DEVL		0.00	0.00	0.00	22.00
					9/05					
							0.00	0.00	0.00	22.00
	571100	LODGING	84.357	13418744	READING FIRST T/A		0.00	0.00	0.00	256.83
					7/03-9/05					
	571100	LODGING	84.357	13418844	READING FIRST POF DEVL		0.00	0.00	0.00	2,852.36
					9/05					
							0.00	0.00	0.00	3,109.19
	571600	MEALS - TAXABLE	84.357	13418744	READING FIRST T/A		0.00	0.00	0.00	185.61
					7/03-9/05					
	571600		84.357	13418844			0.00	0.00	0.00	654.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MEALS - TAXABLE			READING FIRST POF DEVL 9/05					
	571600	MEALS - TAXABLE	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	278.01
							0.00	0.00	0.00	1,118.20
	572100	COMMERCIAL TRANSPORTATIO	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	801.80
							0.00	0.00	0.00	801.80
	573100	STATE-OWNED TRANSPORT	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	665.70
	573100	STATE-OWNED TRANSPORT	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	2,256.41
							0.00	0.00	0.00	2,922.11
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	818.10
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	53.35
							0.00	0.00	0.00	871.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	3,134.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	110,376.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	285.35
							0.00	0.00	0.00	113,796.02
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	1,118.49
							0.00	0.00	0.00	1,118.49
	574700	VOLUNTEER TRAVEL EXPENSES	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	575100	MISC TRAVEL EXPENSE	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXPENSE	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	5,411.87
							0.00	0.00	0.00	5,427.37
	586900	OTHER FIXED ASSETS	84.357	13418744	READING FIRST T/A 7/03-9/05		0.00	0.00	0.00	2,499.99
							0.00	0.00	0.00	2,499.99
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418944	READING FIRST AID 7/03-9/05		0.00	0.00	0.00	3,294,562.90

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	591100	AID TO LOCAL GOVERNMENTS	84.357	13418844	READING FIRST POF DEVL 9/05		0.00	0.00	0.00	24,707.36
							0.00	0.00	0.00	3,319,270.26
	865100	MISCELLANEOUS ADJUSTMENTS	84.357	13418644	READING FIRST ADMIN 2004		0.00	0.00	0.00	801.80-
							0.00	0.00	0.00	801.80-
				S357A0300280			0.00	0.00	0.00	3,983,671.94
S357A0400280										
	511100	PERMANENT SALARIES-WAGES	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	27,181.70
	511100	PERMANENT SALARIES-WAGES	84.357	13418756	PR-READING FIRST T/A 7/04-9/06		0.00	0.00	0.00	7,162.64
							0.00	0.00	0.00	34,344.34
	511300	OVERTIME PAYMENTS	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	519.85
							0.00	0.00	0.00	519.85
	511800	COMPENSATORY TIME PAID	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	22.44
							0.00	0.00	0.00	22.44
	512100	VACATION LEAVE EXPENSE	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	1,644.01
	512100	VACATION LEAVE EXPENSE	84.357	13418756	PR-READING FIRST T/A 7/04-9/06		0.00	0.00	0.00	495.39
							0.00	0.00	0.00	2,139.40
	512200	SICK LEAVE EXPENSE	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	1,708.51
	512200	SICK LEAVE EXPENSE	84.357	13418756	PR-READING FIRST T/A 7/04-9/06		0.00	0.00	0.00	223.00
							0.00	0.00	0.00	1,931.51
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	1,467.24
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418756	PR-READING FIRST T/A 7/04-9/06		0.00	0.00	0.00	292.93
							0.00	0.00	0.00	1,760.17
	512500	FUNERAL LEAVE EXPENSE	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	24.06
							0.00	0.00	0.00	24.06
	515100	RETIREMENT PLANS EXPENSE	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	2,297.95
	515100	RETIREMENT PLANS EXPENSE	84.357	13418756	PR-READING FIRST T/A		0.00	0.00	0.00	657.04

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					7/04-9/06					
							0.00	0.00	0.00	2,954.99
	515200	FICA EXPENSE	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	2,357.06
	515200	FICA EXPENSE	84.357	13418756	PR-READING FIRST T/A 7/04-9/06		0.00	0.00	0.00	585.72
							0.00	0.00	0.00	2,942.78
	515400	LIFE & ACCIDENT INS EXP	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	16.91
	515400	LIFE & ACCIDENT INS EXP	84.357	13418756	PR-READING FIRST T/A 7/04-9/06		0.00	0.00	0.00	2.42
							0.00	0.00	0.00	19.33
	515500	HEALTH INSURANCE EXPENSE	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	3,755.34
	515500	HEALTH INSURANCE EXPENSE	84.357	13418756	PR-READING FIRST T/A 7/04-9/06		0.00	0.00	0.00	1,375.42
							0.00	0.00	0.00	5,130.76
	516500	WORKERS COMP PREMIUMS	84.357	13418656	PR-READING FIRST ADM 7/04-9/06		0.00	0.00	0.00	321.37
	516500	WORKERS COMP PREMIUMS	84.357	13418756	PR-READING FIRST T/A 7/04-9/06		0.00	0.00	0.00	75.19
							0.00	0.00	0.00	396.56
	521100	POSTAGE EXPENSE	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	276.20
	521100	POSTAGE EXPENSE	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	9.31
	521100	POSTAGE EXPENSE	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	.35
							0.00	0.00	0.00	285.86
	521200	COM EXPENSE - VOICE/DATA	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	327.49
	521200	COM EXPENSE - VOICE/DATA	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	171.52
	521200	COM EXPENSE - VOICE/DATA	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	359.29
							0.00	0.00	0.00	858.30
	521400	CIO CHARGES	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	15.56
	521400	CIO CHARGES	84.357	13418654	READING FIRST ADMIN		0.00	0.00	0.00	31.12

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					7/04-9/06					
							0.00	0.00	0.00	46.68
	521500	PUBLICATION & PRINT EXP	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	4,291.22
	521500	PUBLICATION & PRINT EXP	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	13.00
	521500	PUBLICATION & PRINT EXP	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	22,674.78
							0.00	0.00	0.00	26,979.00
	522200	CONFERENCE REGISTRATION	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	18,750.00
							0.00	0.00	0.00	18,750.00
	524600	RENT EXPENSE-BUILDINGS	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	633.72
	524600	RENT EXPENSE-BUILDINGS	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	1,379.35
	524600	RENT EXPENSE-BUILDINGS	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	1,131.91
							0.00	0.00	0.00	3,144.98
	524700	RENT EXP-OTHER REAL PROP	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	1,495.00
	524700	RENT EXP-OTHER REAL PROP	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	5,775.00
							0.00	0.00	0.00	7,270.00
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	196.41
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	294.46
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	389.52
							0.00	0.00	0.00	880.39
	525100	RENT EXP-OFFICE EQUIP	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	5.00
	525100	RENT EXP-OFFICE EQUIP	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	19.00
	525500	RENT EXP-OTHER PERS PROP	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	939.00
	525500	RENT EXP-OTHER PERS PROP	84.357	13418854	READING FIRST PROF DEVL		0.00	0.00	0.00	5,057.25

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					9/06					
							0.00	0.00	0.00	5,996.25
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	3,151.87
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	8,675.18
							0.00	0.00	0.00	11,827.05
	532100	NON-CAPITALIZED EQUIP PU	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	199.95
							0.00	0.00	0.00	199.95
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	269.95
							0.00	0.00	0.00	269.95
	534600	ED & RECREATIONAL SUP EX	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	5,965.09
	534600	ED & RECREATIONAL SUP EX	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	87,091.15
							0.00	0.00	0.00	93,056.24
	534900	MISCELLANEOUS SUP EXP	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	73.20
	534900	MISCELLANEOUS SUP EXP	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	2,915.00
							0.00	0.00	0.00	2,988.20
	534901	WORKING/CONFERENCE MEALS	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	35.98
							0.00	0.00	0.00	35.98
	539100	INDIRECT COST ALLOWANCE	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	26,803.95
							0.00	0.00	0.00	26,803.95
	543101	IT CONSULTING-APPL>25000	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	2,407.34
							0.00	0.00	0.00	2,407.34
	547100	EDUCATIONAL SERVICES	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	66,750.00
	547100	EDUCATIONAL SERVICES	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	104,640.75
							0.00	0.00	0.00	171,390.75
	547101	EDUCATIONAL SERVICES>25000	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	63,656.92

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	547101	EDUCATIONAL SERVICES>25000	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	70,697.47
							0.00	0.00	0.00	134,354.39
	554900	OTHER CONTRACTUAL SERVICES	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	308.70
							0.00	0.00	0.00	308.70
	554902	AID DISTRIB SECTION SRVCS	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	2,725.42
							0.00	0.00	0.00	2,725.42
	555100	DATA PROC SOFTW LIC FEE	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	48.81
	555100	DATA PROC SOFTW LIC FEE	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	292.05
	555100	DATA PROC SOFTW LIC FEE	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	177.02
							0.00	0.00	0.00	517.88
	555200	SOFTWARE - NEW PURCHASES	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	880.00
							0.00	0.00	0.00	880.00
	571100	LODGING	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	214.08
	571100	LODGING	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	29.85
	571100	LODGING	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	358.92
							0.00	0.00	0.00	602.85
	571600	MEALS - TAXABLE	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	1,242.25
	571600	MEALS - TAXABLE	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	338.84
	571600	MEALS - TAXABLE	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	510.93
							0.00	0.00	0.00	2,092.02
	572100	COMMERCIAL TRANSPORTATIO	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	497.59
							0.00	0.00	0.00	497.59
	573100	STATE-OWNED TRANSPORT	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	463.54
	573100	STATE-OWNED TRANSPORT	84.357	13418854	READING FIRST PROF DEVL		0.00	0.00	0.00	2,028.44

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					9/06					
							0.00	0.00	0.00	2,491.98
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	252.20
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	801.22
							0.00	0.00	0.00	1,053.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	36,697.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	441.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	136,109.05
							0.00	0.00	0.00	173,247.65
	575100	MISC TRAVEL EXPENSE	84.357	13418754	READING FIRST T/ASST 7/04-9/06		0.00	0.00	0.00	2.35
	575100	MISC TRAVEL EXPENSE	84.357	13418654	READING FIRST ADMIN 7/04-9/06		0.00	0.00	0.00	21.25
							0.00	0.00	0.00	23.60
	583300	COMPUTER EQUIP & SOFTWARE	84.357	13418854	READING FIRST PROF DEVL 9/06		0.00	0.00	0.00	2,069.00
							0.00	0.00	0.00	2,069.00
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418954	READING FIRST AID 7/04-9/06		0.00	0.00	0.00	3,246,758.44
							0.00	0.00	0.00	3,246,758.44
					S357A0400280		0.00	0.00	0.00	3,993,019.00
S357A0500280										
	511100	PERMANENT SALARIES-WAGES	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	28,023.94
	511100	PERMANENT SALARIES-WAGES	84.357	13418766	PR-READING FIRST T/A 7/05-9/07		0.00	0.00	0.00	9,025.19
	511100	PERMANENT SALARIES-WAGES	84.357	13419066	PR-READING FIRST ADM-FINSRV 06		0.00	0.00	0.00	1,466.24
							0.00	0.00	0.00	38,515.37
	511200	TEMPORARY SALARIES-WAGE	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	157.60
							0.00	0.00	0.00	157.60
	511300	OVERTIME PAYMENTS	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	1,587.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,587.27
	512100	VACATION LEAVE EXPENSE	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	2,064.62
	512100	VACATION LEAVE EXPENSE	84.357	13418766	PR-READING FIRST T/A 7/05-9/07		0.00	0.00	0.00	353.63
	512100	VACATION LEAVE EXPENSE	84.357	13419066	PR-READING FIRST ADM-FINSRV 06		0.00	0.00	0.00	211.74
							0.00	0.00	0.00	2,629.99
	512200	SICK LEAVE EXPENSE	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	1,207.68
	512200	SICK LEAVE EXPENSE	84.357	13418766	PR-READING FIRST T/A 7/05-9/07		0.00	0.00	0.00	388.58
	512200	SICK LEAVE EXPENSE	84.357	13419066	PR-READING FIRST ADM-FINSRV 06		0.00	0.00	0.00	24.98
							0.00	0.00	0.00	1,621.24
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	1,650.98
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418766	PR-READING FIRST T/A 7/05-9/07		0.00	0.00	0.00	488.72
	512300	HOLIDAY LEAVE EXPENSE	84.357	13419066	PR-READING FIRST ADM-FINSRV 06		0.00	0.00	0.00	73.53
							0.00	0.00	0.00	2,213.23
	512500	FUNERAL LEAVE EXPENSE	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	248.35
	512500	FUNERAL LEAVE EXPENSE	84.357	13419066	PR-READING FIRST ADM-FINSRV 06		0.00	0.00	0.00	8.96
							0.00	0.00	0.00	257.31
	515100	RETIREMENT PLANS EXPENSE	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	2,607.23
	515100	RETIREMENT PLANS EXPENSE	84.357	13418766	PR-READING FIRST T/A 7/05-9/07		0.00	0.00	0.00	808.40
	515100	RETIREMENT PLANS EXPENSE	84.357	13419066	PR-READING FIRST ADM-FINSRV 06		0.00	0.00	0.00	133.66
							0.00	0.00	0.00	3,549.29
	515200	FICA EXPENSE	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	2,533.49
	515200	FICA EXPENSE	84.357	13418766	PR-READING FIRST T/A 7/05-9/07		0.00	0.00	0.00	740.51
	515200	FICA EXPENSE	84.357	13418664	READING FIRST ADMIN		0.00	0.00	0.00	11.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
	515200	FICA EXPENSE	84.357	13419066	PR-READING FIRST ADM-FINSRV 06		0.00	0.00	0.00	121.57
							0.00	0.00	0.00	3,407.41
	515400	LIFE & ACCIDENT INS EXP	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	17.05
	515400	LIFE & ACCIDENT INS EXP	84.357	13418766	PR-READING FIRST T/A 7/05-9/07		0.00	0.00	0.00	2.97
	515400	LIFE & ACCIDENT INS EXP	84.357	13419066	PR-READING FIRST ADM-FINSRV 06		0.00	0.00	0.00	.49
							0.00	0.00	0.00	20.51
	515500	HEALTH INSURANCE EXPENSE	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	3,930.38
	515500	HEALTH INSURANCE EXPENSE	84.357	13418766	PR-READING FIRST T/A 7/05-9/07		0.00	0.00	0.00	1,468.70
	515500	HEALTH INSURANCE EXPENSE	84.357	13419066	PR-READING FIRST ADM-FINSRV 06		0.00	0.00	0.00	428.56
	515500	HEALTH INSURANCE EXPENSE	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	36.18
							0.00	0.00	0.00	5,863.82
	516300	EMPLOYEE ASSISTANCE PRO	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	84.357	13419066	PR-READING FIRST ADM-FINSRV 06		0.00	0.00	0.00	.58
							0.00	0.00	0.00	15.08
	516500	WORKERS COMP PREMIUMS	84.357	13418666	PR-READING FIRST ADM 7/5-9/07		0.00	0.00	0.00	338.98
	516500	WORKERS COMP PREMIUMS	84.357	13418766	PR-READING FIRST T/A 7/05-9/07		0.00	0.00	0.00	106.20
	516500	WORKERS COMP PREMIUMS	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	1.54
	516500	WORKERS COMP PREMIUMS	84.357	13419066	PR-READING FIRST ADM-FINSRV 06		0.00	0.00	0.00	20.65
							0.00	0.00	0.00	467.37
	521100	POSTAGE EXPENSE	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	9.10
	521100	POSTAGE EXPENSE	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	253.46
							0.00	0.00	0.00	262.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	384.10
	521200	COM EXPENSE - VOICE/DATA	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	138.91
	521200	COM EXPENSE - VOICE/DATA	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	432.93
	521200	COM EXPENSE - VOICE/DATA	84.357	13419064	READING FIRST ADM-FIN SERV 06		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	968.42
	521400	CIO CHARGES	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	314.62
	521400	CIO CHARGES	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	21.76
	521400	CIO CHARGES	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	140.54
	521400	CIO CHARGES	84.357	13419064	READING FIRST ADM-FIN SERV 06		0.00	0.00	0.00	3.88
							0.00	0.00	0.00	480.80
	521500	PUBLICATION & PRINT EXP	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	.37
	521500	PUBLICATION & PRINT EXP	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	16,474.90
	521500	PUBLICATION & PRINT EXP	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	7,597.66
							0.00	0.00	0.00	24,072.93
	522200	CONFERENCE REGISTRATION	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	524600	RENT EXPENSE-BUILDINGS	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	2,193.31
	524600	RENT EXPENSE-BUILDINGS	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	1,190.27
	524600	RENT EXPENSE-BUILDINGS	84.357	13419064	READING FIRST ADM-FIN SERV 06		0.00	0.00	0.00	45.56
							0.00	0.00	0.00	3,429.14
	524700	RENT EXP-OTHER REAL PROP	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	22,804.75

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							0.00	0.00	0.00	22,904.75
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	487.00
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	456.55
	524900	RENT EXP-DEPR SURCHARGE	84.357	13419064	READING FIRST ADM-FIN SERV 06		0.00	0.00	0.00	17.72
							0.00	0.00	0.00	961.27
	525100	RENT EXP-OFFICE EQUIP	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	1,713.00
							0.00	0.00	0.00	1,713.00
	525500	RENT EXP-OTHER PERS PROP	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	8,429.00
							0.00	0.00	0.00	8,429.00
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	692.87
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	1,307.17
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	11,354.62
							0.00	0.00	0.00	13,354.66
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	194.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.357	13419064	READING FIRST ADM-FIN SERV 06		0.00	0.00	0.00	21.12
							0.00	0.00	0.00	215.12
	534600	ED & RECREATIONAL SUP EX	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	146,291.87
							0.00	0.00	0.00	146,291.87
	534900	MISCELLANEOUS SUP EXP	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	3,830.16
							0.00	0.00	0.00	3,830.16
	539100	INDIRECT COST ALLOWANCE	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	29,624.88
							0.00	0.00	0.00	29,624.88
	547100	EDUCATIONAL SERVICES	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	539.72
	547100	EDUCATIONAL SERVICES	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	73,384.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	83,884.28
							0.00	0.00	0.00	157,808.64
	547101	EDUCATIONAL SERVICES>25000	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	74,161.04
	547101	EDUCATIONAL SERVICES>25000	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	83,669.00
							0.00	0.00	0.00	157,830.04
	554902	AID DISTRIB SECTION SRVCS	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	478.21
							0.00	0.00	0.00	478.21
	555100	DATA PROC SOFTW LIC FEE	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	44.77
	555100	DATA PROC SOFTW LIC FEE	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	4.48
	555100	DATA PROC SOFTW LIC FEE	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	17.92
	555100	DATA PROC SOFTW LIC FEE	84.357	13419064	READING FIRST ADM-FIN SERV 06		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	69.11
	555200	SOFTWARE - NEW PURCHASES	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	708.75
	555200	SOFTWARE - NEW PURCHASES	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	7,522.56
							0.00	0.00	0.00	8,231.31
	559100	OTHER OPERATING EXP	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	571100	LODGING	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	60.00
	571100	LODGING	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	404.72
							0.00	0.00	0.00	464.72
	571600	MEALS - TAXABLE	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	268.01
	571600	MEALS - TAXABLE	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	320.85
	571600	MEALS - TAXABLE	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	576.52

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							0.00	0.00	0.00	1,165.38
	572100	COMMERCIAL TRANSPORTATIO	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	240.31
	572100	COMMERCIAL TRANSPORTATIO	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	91.29
							0.00	0.00	0.00	331.60
	573100	STATE-OWNED TRANSPORT	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	117.90
	573100	STATE-OWNED TRANSPORT	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	1,983.17
							0.00	0.00	0.00	2,101.07
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	994.32
							0.00	0.00	0.00	994.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418664	READING FIRST ADMIN 7/05-9/07		0.00	0.00	0.00	356.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418764	READING FIRST T/ASST 7/05-9/07		0.00	0.00	0.00	27,899.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	148,437.44
							0.00	0.00	0.00	176,693.12
	575100	MISC TRAVEL EXPENSE	84.357	13418864	READING FIRST PRF DEVL 9/07		0.00	0.00	0.00	8,343.43
							0.00	0.00	0.00	8,343.43
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418964	READING FIRST AID 7/0		0.00	0.00	0.00	3,325,900.00
							0.00	0.00	0.00	3,325,900.00
				S357A0500280			0.00	0.00	0.00	4,157,374.00
S357A0600280										
	511100	PERMANENT SALARIES-WAGES	84.357	13418676	PR-READING FIRST ADM 7/06-9/08		0.00	0.00	0.00	17,922.16
	511100	PERMANENT SALARIES-WAGES	84.357	13418776	PR-READING FIRST T/A 7/06-9/08		0.00	0.00	0.00	4,953.92
	511100	PERMANENT SALARIES-WAGES	84.357	13419076	PR-READING FIRST ADM-FINSRV 07		0.00	0.00	0.00	1,554.74
							0.00	0.00	0.00	24,430.82
	511200	TEMPORARY SALARIES-WAGE	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	77.78
							0.00	0.00	0.00	77.78
	511300	OVERTIME PAYMENTS	84.357	13418676	PR-READING FIRST ADM		0.00	0.00	0.00	906.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
							0.00	0.00	0.00	906.38
	512100	VACATION LEAVE EXPENSE	84.357	13418676	PR-READING FIRST ADM 7/06-9/08		0.00	0.00	0.00	1,623.86
	512100	VACATION LEAVE EXPENSE	84.357	13418776	PR-READING FIRST T/A 7/06-9/08		0.00	0.00	0.00	171.02
	512100	VACATION LEAVE EXPENSE	84.357	13419076	PR-READING FIRST ADM-FINSRV 07		0.00	0.00	0.00	180.33
							0.00	0.00	0.00	1,975.21
	512200	SICK LEAVE EXPENSE	84.357	13418676	PR-READING FIRST ADM 7/06-9/08		0.00	0.00	0.00	1,453.80
	512200	SICK LEAVE EXPENSE	84.357	13418776	PR-READING FIRST T/A 7/06-9/08		0.00	0.00	0.00	137.01
	512200	SICK LEAVE EXPENSE	84.357	13419076	PR-READING FIRST ADM-FINSRV 07		0.00	0.00	0.00	5.01
							0.00	0.00	0.00	1,595.82
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418676	PR-READING FIRST ADM 7/06-9/08		0.00	0.00	0.00	1,424.58
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418776	PR-READING FIRST T/A 7/06-9/08		0.00	0.00	0.00	352.97
	512300	HOLIDAY LEAVE EXPENSE	84.357	13419076	PR-READING FIRST ADM-FINSRV 07		0.00	0.00	0.00	120.49
							0.00	0.00	0.00	1,898.04
	512500	FUNERAL LEAVE EXPENSE	84.357	13418676	PR-READING FIRST ADM 7/06-9/08		0.00	0.00	0.00	126.91
	512500	FUNERAL LEAVE EXPENSE	84.357	13419076	PR-READING FIRST ADM-FINSRV 07		0.00	0.00	0.00	5.29
							0.00	0.00	0.00	132.20
	515100	RETIREMENT PLANS EXPENSE	84.357	13418676	PR-READING FIRST ADM 7/06-9/08		0.00	0.00	0.00	1,756.19
	515100	RETIREMENT PLANS EXPENSE	84.357	13418776	PR-READING FIRST T/A 7/06-9/08		0.00	0.00	0.00	412.83
	515100	RETIREMENT PLANS EXPENSE	84.357	13419076	PR-READING FIRST ADM-FINSRV 07		0.00	0.00	0.00	139.71
							0.00	0.00	0.00	2,308.73
	515200	FICA EXPENSE	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	5.85
	515200	FICA EXPENSE	84.357	13418676	PR-READING FIRST ADM 7/06-9/08		0.00	0.00	0.00	1,664.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.357	13418776	PR-READING FIRST T/A 7/06-9/08		0.00	0.00	0.00	405.51
	515200	FICA EXPENSE	84.357	13419076	PR-READING FIRST ADM-FINSRV 07		0.00	0.00	0.00	129.24
							0.00	0.00	0.00	2,204.62
	515400	LIFE & ACCIDENT INS EXP	84.357	13418676	PR-READING FIRST ADM 7/06-9/08		0.00	0.00	0.00	11.35
	515400	LIFE & ACCIDENT INS EXP	84.357	13418776	PR-READING FIRST T/A 7/06-9/08		0.00	0.00	0.00	1.58
	515400	LIFE & ACCIDENT INS EXP	84.357	13419076	PR-READING FIRST ADM-FINSRV 07		0.00	0.00	0.00	.50
							0.00	0.00	0.00	13.43
	515500	HEALTH INSURANCE EXPENSE	84.357	13418676	PR-READING FIRST ADM 7/06-9/08		0.00	0.00	0.00	2,854.83
	515500	HEALTH INSURANCE EXPENSE	84.357	13418776	PR-READING FIRST T/A 7/06-9/08		0.00	0.00	0.00	796.91
	515500	HEALTH INSURANCE EXPENSE	84.357	13419076	PR-READING FIRST ADM-FINSRV 07		0.00	0.00	0.00	461.25
	515500	HEALTH INSURANCE EXPENSE	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	23.73
							0.00	0.00	0.00	4,136.72
	516300	EMPLOYEE ASSISTANCE PRO	84.357	13418676	PR-READING FIRST ADM 7/06-9/08		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	84.357	13419076	PR-READING FIRST ADM-FINSRV 07		0.00	0.00	0.00	.73
							0.00	0.00	0.00	15.23
	516500	WORKERS COMP PREMIUMS	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	.80
	516500	WORKERS COMP PREMIUMS	84.357	13418676	PR-READING FIRST ADM 7/06-9/08		0.00	0.00	0.00	239.62
	516500	WORKERS COMP PREMIUMS	84.357	13418776	PR-READING FIRST T/A 7/06-9/08		0.00	0.00	0.00	55.98
	516500	WORKERS COMP PREMIUMS	84.357	13419076	PR-READING FIRST ADM-FINSRV 07		0.00	0.00	0.00	18.90
							0.00	0.00	0.00	315.30
	521100	POSTAGE EXPENSE	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	13.18
	521100	POSTAGE EXPENSE	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	407.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	420.46
	521200	COM EXPENSE - VOICE/DATA	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	355.67
	521200	COM EXPENSE - VOICE/DATA	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	128.39
	521200	COM EXPENSE - VOICE/DATA	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	432.42
	521200	COM EXPENSE - VOICE/DATA	84.357	13419074	READING FIRST ADM-FIN SERV 07		0.00	0.00	0.00	11.38
							0.00	0.00	0.00	927.86
	521400	CIO CHARGES	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	153.23
	521400	CIO CHARGES	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	153.23
	521400	CIO CHARGES	84.357	13419074	READING FIRST ADM-FIN SERV 07		0.00	0.00	0.00	4.22
							0.00	0.00	0.00	310.68
	521500	PUBLICATION & PRINT EXP	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	.21
	521500	PUBLICATION & PRINT EXP	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	8,211.30
	521500	PUBLICATION & PRINT EXP	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	4,749.14
							0.00	0.00	0.00	12,960.65
	522200	CONFERENCE REGISTRATION	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	343.59
	522200	CONFERENCE REGISTRATION	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	25.25
	522200	CONFERENCE REGISTRATION	84.357	13419074	READING FIRST ADM-FIN SERV 07		0.00	0.00	0.00	5.22
							0.00	0.00	0.00	434.06
	524600	RENT EXPENSE-BUILDINGS	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	3,810.07
	524600	RENT EXPENSE-BUILDINGS	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	219.23
	524600	RENT EXPENSE-BUILDINGS	84.357	13419074	READING FIRST ADM-FIN SERV 07		0.00	0.00	0.00	60.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,089.56
	524700	RENT EXP-OTHER REAL PROP	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	750.00
	524700	RENT EXP-OTHER REAL PROP	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	22,183.75
							0.00	0.00	0.00	22,933.75
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	1,354.05
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	107.89
	524900	RENT EXP-DEPR SURCHARGE	84.357	13419074	READING FIRST ADM-FIN SERV 07		0.00	0.00	0.00	29.14
							0.00	0.00	0.00	1,491.08
	525500	RENT EXP-OTHER PERS PROP	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	660.00
	525500	RENT EXP-OTHER PERS PROP	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	1,525.00
							0.00	0.00	0.00	2,185.00
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	168.22
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	2,090.64
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	5,444.66
							0.00	0.00	0.00	7,703.52
	532100	NON-CAPITALIZED EQUIP PU	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	1,411.85
							0.00	0.00	0.00	1,411.85
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	1,482.46
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	2,612.09
							0.00	0.00	0.00	4,094.55
	534600	ED & RECREATIONAL SUP EX	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	49,775.60
	534600	ED & RECREATIONAL SUP EX	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	140,792.48
							0.00	0.00	0.00	190,568.08
	534900	MISCELLANEOUS SUP EXP	84.357	13418674	READING FIRST ADMIN		0.00	0.00	0.00	180.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
	534900	MISCELLANEOUS SUP EXP	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	19.99
	534900	MISCELLANEOUS SUP EXP	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	3,316.24
							0.00	0.00	0.00	3,516.23
	539100	INDIRECT COST ALLOWANCE	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	28,492.08
							0.00	0.00	0.00	28,492.08
	547100	EDUCATIONAL SERVICES	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	34,459.68
	547100	EDUCATIONAL SERVICES	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	109,189.11
							0.00	0.00	0.00	143,648.79
	547101	EDUCATIONAL SERVICES>25000	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	67,000.00
	547101	EDUCATIONAL SERVICES>25000	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	46,843.00
							0.00	0.00	0.00	113,843.00
	554900	OTHER CONTRACTUAL SERVICES	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	6,287.75
							0.00	0.00	0.00	6,287.75
	555100	DATA PROC SOFTW LIC FEE	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	324.06
	555100	DATA PROC SOFTW LIC FEE	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	165.95
	555100	DATA PROC SOFTW LIC FEE	84.357	13419074	READING FIRST ADM-FIN SERV 07		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	491.68
	555200	SOFTWARE - NEW PURCHASES	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	830.72
	555200	SOFTWARE - NEW PURCHASES	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	130.18
	555200	SOFTWARE - NEW PURCHASES	84.357	13419074	READING FIRST ADM-FIN SERV 07		0.00	0.00	0.00	3.26
							0.00	0.00	0.00	964.16
	571100	LODGING	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	178.00
	571100	LODGING	84.357	13418874	READING FIRST PROF DEVL		0.00	0.00	0.00	1,777.25

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					9/08					
							0.00	0.00	0.00	1,955.25
	571600	MEALS - TAXABLE	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	208.00
	571600	MEALS - TAXABLE	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	339.05
							0.00	0.00	0.00	547.05
	571900	MEALS-ONE DAY TRAVEL	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	14.99
							0.00	0.00	0.00	14.99
	572100	COMMERCIAL TRANSPORTATIO	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	89.95
							0.00	0.00	0.00	89.95
	573100	STATE-OWNED TRANSPORT	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	238.76
	573100	STATE-OWNED TRANSPORT	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	1,922.23
	573100	STATE-OWNED TRANSPORT	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	3,674.93
							0.00	0.00	0.00	5,835.92
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	1,295.41
							0.00	0.00	0.00	1,295.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	15,538.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	143,813.05
							0.00	0.00	0.00	159,351.32
	575100	MISC TRAVEL EXPENSE	84.357	13418774	READING FIRST T/ASST 7/06-9/08		0.00	0.00	0.00	110.04
	575100	MISC TRAVEL EXPENSE	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	154.04
	583300	COMPUTER EQUIP & SOFTWARE	84.357	13418674	READING FIRST ADMIN 7/06-9/08		0.00	0.00	0.00	5,343.00
							0.00	0.00	0.00	5,343.00
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418974	READING FIRST AID 7/0		0.00	0.00	0.00	3,037,096.00
							0.00	0.00	0.00	3,037,096.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.357	13418774	READING FIRST T/ASST		0.00	0.00	0.00	400.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
	865100	MISCELLANEOUS ADJUSTMENTS	84.357	13418874	READING FIRST PROF DEVL 9/08		0.00	0.00	0.00	1,698.00-
							0.00	0.00	0.00	2,098.00-
					S357A0600280		0.00	0.00	0.00	3,796,370.00
S357A0700280										
	511100	PERMANENT SALARIES-WAGES	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	24,674.54
	511100	PERMANENT SALARIES-WAGES	84.357	13419086	PR-READING FIRST ADM-FINSRV 08		0.00	0.00	0.00	1,510.13
	511100	PERMANENT SALARIES-WAGES	84.357	13418786	PR-READING FIRST T/A 7/07-9/09		0.00	0.00	0.00	7,728.47
							0.00	0.00	0.00	33,913.14
	511300	OVERTIME PAYMENTS	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	2,185.67
	511300	OVERTIME PAYMENTS	84.357	13418786	PR-READING FIRST T/A 7/07-9/09		0.00	0.00	0.00	245.37
							0.00	0.00	0.00	2,431.04
	511800	COMPENSATORY TIME PAID	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	48.68
	511800	COMPENSATORY TIME PAID	84.357	13418786	PR-READING FIRST T/A 7/07-9/09		0.00	0.00	0.00	16.23
							0.00	0.00	0.00	64.91
	512100	VACATION LEAVE EXPENSE	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	1,881.46
	512100	VACATION LEAVE EXPENSE	84.357	13419086	PR-READING FIRST ADM-FINSRV 08		0.00	0.00	0.00	175.74
	512100	VACATION LEAVE EXPENSE	84.357	13418786	PR-READING FIRST T/A 7/07-9/09		0.00	0.00	0.00	140.07
							0.00	0.00	0.00	2,197.27
	512200	SICK LEAVE EXPENSE	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	888.08
	512200	SICK LEAVE EXPENSE	84.357	13419086	PR-READING FIRST ADM-FINSRV 08		0.00	0.00	0.00	4.00
	512200	SICK LEAVE EXPENSE	84.357	13418786	PR-READING FIRST T/A 7/07-9/09		0.00	0.00	0.00	1,121.45
							0.00	0.00	0.00	2,013.53
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	1,608.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.357	13419086	PR-READING FIRST ADM-FINSRV 08		0.00	0.00	0.00	98.41
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418786	PR-READING FIRST T/A 7/07-9/09		0.00	0.00	0.00	298.61
							0.00	0.00	0.00	2,005.77
	512500	FUNERAL LEAVE EXPENSE	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	129.82
							0.00	0.00	0.00	129.82
	515100	RETIREMENT PLANS EXPENSE	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	2,352.50
	515100	RETIREMENT PLANS EXPENSE	84.357	13419086	PR-READING FIRST ADM-FINSRV 08		0.00	0.00	0.00	133.93
	515100	RETIREMENT PLANS EXPENSE	84.357	13418786	PR-READING FIRST T/A 7/07-9/09		0.00	0.00	0.00	715.17
							0.00	0.00	0.00	3,201.60
	515200	FICA EXPENSE	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	2,209.44
	515200	FICA EXPENSE	84.357	13419086	PR-READING FIRST ADM-FINSRV 08		0.00	0.00	0.00	123.08
	515200	FICA EXPENSE	84.357	13418786	PR-READING FIRST T/A 7/07-9/09		0.00	0.00	0.00	672.95
							0.00	0.00	0.00	3,005.47
	515400	LIFE & ACCIDENT INS EXP	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	13.22
	515400	LIFE & ACCIDENT INS EXP	84.357	13419086	PR-READING FIRST ADM-FINSRV 08		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	84.357	13418786	PR-READING FIRST T/A 7/07-9/09		0.00	0.00	0.00	3.27
							0.00	0.00	0.00	16.91
	515500	HEALTH INSURANCE EXPENSE	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	3,929.31
	515500	HEALTH INSURANCE EXPENSE	84.357	13419086	PR-READING FIRST ADM-FINSRV 08		0.00	0.00	0.00	484.29
	515500	HEALTH INSURANCE EXPENSE	84.357	13418786	PR-READING FIRST T/A 7/07-9/09		0.00	0.00	0.00	1,437.01
							0.00	0.00	0.00	5,850.61
	516300	EMPLOYEE ASSISTANCE PRO	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	17.40
							0.00	0.00	0.00	17.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.357	13418686	PR-READING FIRST ADM 7/07-9/09		0.00	0.00	0.00	319.91
	516500	WORKERS COMP PREMIUMS	84.357	13419086	PR-READING FIRST ADM-FINSRV 08		0.00	0.00	0.00	17.39
	516500	WORKERS COMP PREMIUMS	84.357	13418786	PR-READING FIRST T/A 7/07-9/09		0.00	0.00	0.00	88.53
							0.00	0.00	0.00	425.83
	521100	POSTAGE EXPENSE	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	6.11
	521100	POSTAGE EXPENSE	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	178.15
							0.00	0.00	0.00	184.26
	521200	COM EXPENSE - VOICE/DATA	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	371.71
	521200	COM EXPENSE - VOICE/DATA	84.357	13419084	READING FIRST ADM-FIN SERV 08		0.00	0.00	0.00	7.08
	521200	COM EXPENSE - VOICE/DATA	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	76.80
	521200	COM EXPENSE - VOICE/DATA	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	566.42
							0.00	0.00	0.00	1,022.01
	521400	CIO CHARGES	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	55.60
	521400	CIO CHARGES	84.357	13419084	READING FIRST ADM-FIN SERV 08		0.00	0.00	0.00	2.32
	521400	CIO CHARGES	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	62.60
							0.00	0.00	0.00	120.52
	521500	PUBLICATION & PRINT EXP	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	.12
	521500	PUBLICATION & PRINT EXP	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	16,497.15
	521500	PUBLICATION & PRINT EXP	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	6,667.80
							0.00	0.00	0.00	23,165.07
	522200	CONFERENCE REGISTRATION	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	105.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	452.00
							0.00	0.00	0.00	597.00
	524600	RENT EXPENSE-BUILDINGS	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	2,651.89
	524600	RENT EXPENSE-BUILDINGS	84.357	13419084	READING FIRST ADM-FIN SERV 08		0.00	0.00	0.00	38.99
	524600	RENT EXPENSE-BUILDINGS	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	52.74
							0.00	0.00	0.00	2,743.62
	524700	RENT EXP-OTHER REAL PROP	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	1,915.00
	524700	RENT EXP-OTHER REAL PROP	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	7,665.00
							0.00	0.00	0.00	9,580.00
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	931.00
	524900	RENT EXP-DEPR SURCHARGE	84.357	13419084	READING FIRST ADM-FIN SERV 08		0.00	0.00	0.00	17.45
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	23.50
							0.00	0.00	0.00	971.95
	525500	RENT EXP-OTHER PERS PROP	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	965.80
	525500	RENT EXP-OTHER PERS PROP	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	8,896.70
							0.00	0.00	0.00	9,862.50
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	133.55
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	2,613.48
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	1,660.27
							0.00	0.00	0.00	4,407.30
	532100	NON-CAPITALIZED EQUIP PU	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	569.00
							0.00	0.00	0.00	569.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	366.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	366.41
	534600	ED & RECREATIONAL SUP EX	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	6,127.09
	534600	ED & RECREATIONAL SUP EX	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	13,335.16
							0.00	0.00	0.00	19,462.25
	534900	MISCELLANEOUS SUP EXP	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	25.00
	534900	MISCELLANEOUS SUP EXP	84.357	13419084	READING FIRST ADM-FIN SERV 08		0.00	0.00	0.00	.47
	534900	MISCELLANEOUS SUP EXP	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	62.97
	539100	INDIRECT COST ALLOWANCE	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	27,275.41
							0.00	0.00	0.00	27,275.41
	547100	EDUCATIONAL SERVICES	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	50,755.25
	547100	EDUCATIONAL SERVICES	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	182,715.49
							0.00	0.00	0.00	233,470.74
	547101	EDUCATIONAL SERVICES>25000	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	55,327.00
	547101	EDUCATIONAL SERVICES>25000	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	84,552.06
							0.00	0.00	0.00	139,879.06
	548400	TRANSACTION PROCESSING SERVICE	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	4,550.00
							0.00	0.00	0.00	4,550.00
	555100	DATA PROC SOFTW LIC FEE	84.357	13419084	READING FIRST ADM-FIN SERV 08		0.00	0.00	0.00	.11
	555100	DATA PROC SOFTW LIC FEE	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	5.76
	555200	SOFTWARE - NEW PURCHASES	84.357	13419084	READING FIRST ADM-FIN SERV 08		0.00	0.00	0.00	.26
	555200	SOFTWARE - NEW PURCHASES	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	571100	LODGING	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	63.72
							0.00	0.00	0.00	63.72
	571600	MEALS - TAXABLE	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	76.44
	571600	MEALS - TAXABLE	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	162.97
							0.00	0.00	0.00	239.41
	571900	MEALS-ONE DAY TRAVEL	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	548.27
							0.00	0.00	0.00	548.27
	573100	STATE-OWNED TRANSPORT	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	83.45
	573100	STATE-OWNED TRANSPORT	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	410.50
	573100	STATE-OWNED TRANSPORT	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	4,562.61
							0.00	0.00	0.00	5,056.56
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	718.38
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	701.72
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	86.90
							0.00	0.00	0.00	1,507.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	433.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418784	READING FIRST T/ASST 7/07-9/09		0.00	0.00	0.00	43,770.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	163,372.53
							0.00	0.00	0.00	207,576.23
	575100	MISC TRAVEL EXPENSE	84.357	13418684	READING FIRST ADMIN 7/07-9/09		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	84.357	13418884	READING FIRST PROF DEVL 9/09		0.00	0.00	0.00	6.00

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							0.00	0.00	0.00	18.00
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418984	READING FIRST AID 7/07-9/09		0.00	0.00	0.00	3,109,981.67
							0.00	0.00	0.00	3,109,981.67
					S357A0700280		0.00	0.00	0.00	3,858,587.00
S357A0800280										
	511100	PERMANENT SALARIES-WAGES	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	6,297.61
	511100	PERMANENT SALARIES-WAGES	84.357	13419096	PR-READING FIRST ADM-FINSRV 09		0.00	0.00	0.00	1,780.64
	511100	PERMANENT SALARIES-WAGES	84.357	13418796	PR-READING FIRST T/A 7/08-9/10		0.00	0.00	0.00	3,477.01
	511100	PERMANENT SALARIES-WAGES	84.357	13418896	PR-READING FIRST PD 7/08-9/10		0.00	0.00	0.00	20,377.03
							0.00	0.00	0.00	31,932.29
	511300	OVERTIME PAYMENTS	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	91.69
	511300	OVERTIME PAYMENTS	84.357	13419096	PR-READING FIRST ADM-FINSRV 09		0.00	0.00	0.00	3.50
	511300	OVERTIME PAYMENTS	84.357	13418796	PR-READING FIRST T/A 7/08-9/10		0.00	0.00	0.00	11.52
	511300	OVERTIME PAYMENTS	84.357	13418896	PR-READING FIRST PD 7/08-9/10		0.00	0.00	0.00	102.70
							0.00	0.00	0.00	209.41
	511800	COMPENSATORY TIME PAID	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	32.46
							0.00	0.00	0.00	32.46
	512100	VACATION LEAVE EXPENSE	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	842.14
	512100	VACATION LEAVE EXPENSE	84.357	13419096	PR-READING FIRST ADM-FINSRV 09		0.00	0.00	0.00	170.76
	512100	VACATION LEAVE EXPENSE	84.357	13418796	PR-READING FIRST T/A 7/08-9/10		0.00	0.00	0.00	972.03
	512100	VACATION LEAVE EXPENSE	84.357	13418896	PR-READING FIRST PD 7/08-9/10		0.00	0.00	0.00	1,506.23
							0.00	0.00	0.00	3,491.16
	512200	SICK LEAVE EXPENSE	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	1,084.31
	512200	SICK LEAVE EXPENSE	84.357	13419096	PR-READING FIRST		0.00	0.00	0.00	46.88

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					ADM-FINSRV 09					
	512200	SICK LEAVE EXPENSE	84.357	13418796	PR-READING FIRST T/A 7/08-9/10		0.00	0.00	0.00	383.59
	512200	SICK LEAVE EXPENSE	84.357	13418896	PR-READING FIRST PD 7/08-9/10		0.00	0.00	0.00	1,049.26
							0.00	0.00	0.00	2,564.04
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	285.56
	512300	HOLIDAY LEAVE EXPENSE	84.357	13419096	PR-READING FIRST ADM-FINSRV 09		0.00	0.00	0.00	78.01
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418796	PR-READING FIRST T/A 7/08-9/10		0.00	0.00	0.00	494.12
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418896	PR-READING FIRST PD 7/08-9/10		0.00	0.00	0.00	855.32
							0.00	0.00	0.00	1,713.01
	512500	FUNERAL LEAVE EXPENSE	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	519.30
	512500	FUNERAL LEAVE EXPENSE	84.357	13419096	PR-READING FIRST ADM-FINSRV 09		0.00	0.00	0.00	3.01
	512500	FUNERAL LEAVE EXPENSE	84.357	13418796	PR-READING FIRST T/A 7/08-9/10		0.00	0.00	0.00	2.84
	512500	FUNERAL LEAVE EXPENSE	84.357	13418896	PR-READING FIRST PD 7/08-9/10		0.00	0.00	0.00	24.88
							0.00	0.00	0.00	550.03
	515100	RETIREMENT PLANS EXPENSE	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	685.31
	515100	RETIREMENT PLANS EXPENSE	84.357	13419096	PR-READING FIRST ADM-FINSRV 09		0.00	0.00	0.00	156.02
	515100	RETIREMENT PLANS EXPENSE	84.357	13418796	PR-READING FIRST T/A 7/08-9/10		0.00	0.00	0.00	399.96
	515100	RETIREMENT PLANS EXPENSE	84.357	13418896	PR-READING FIRST PD 7/08-9/10		0.00	0.00	0.00	1,790.73
							0.00	0.00	0.00	3,032.02
	515200	FICA EXPENSE	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	643.74
	515200	FICA EXPENSE	84.357	13419096	PR-READING FIRST ADM-FINSRV 09		0.00	0.00	0.00	145.00
	515200	FICA EXPENSE	84.357	13418796	PR-READING FIRST T/A 7/08-9/10		0.00	0.00	0.00	375.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.357	13418896	PR-READING FIRST PD 7/08-9/10		0.00	0.00	0.00	1,700.35
							0.00	0.00	0.00	2,864.92
	515400	LIFE & ACCIDENT INS EXP	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	3.16
	515400	LIFE & ACCIDENT INS EXP	84.357	13419096	PR-READING FIRST ADM-FINSRV 09		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	84.357	13418796	PR-READING FIRST T/A 7/08-9/10		0.00	0.00	0.00	1.82
	515400	LIFE & ACCIDENT INS EXP	84.357	13418896	PR-READING FIRST PD 7/08-9/10		0.00	0.00	0.00	8.11
							0.00	0.00	0.00	13.45
	515500	HEALTH INSURANCE EXPENSE	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	1,396.76
	515500	HEALTH INSURANCE EXPENSE	84.357	13419096	PR-READING FIRST ADM-FINSRV 09		0.00	0.00	0.00	508.57
	515500	HEALTH INSURANCE EXPENSE	84.357	13418796	PR-READING FIRST T/A 7/08-9/10		0.00	0.00	0.00	827.23
	515500	HEALTH INSURANCE EXPENSE	84.357	13418896	PR-READING FIRST PD 7/08-9/10		0.00	0.00	0.00	3,897.60
							0.00	0.00	0.00	6,630.16
	516300	EMPLOYEE ASSISTANCE PRO	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	18.75
	516300	EMPLOYEE ASSISTANCE PRO	84.357	13419096	PR-READING FIRST ADM-FINSRV 09		0.00	0.00	0.00	.60
							0.00	0.00	0.00	19.35
	516500	WORKERS COMP PREMIUMS	84.357	13418696	PR-READING FIRST ADM 7/08-9/10		0.00	0.00	0.00	53.05
	516500	WORKERS COMP PREMIUMS	84.357	13419096	PR-READING FIRST ADM-FINSRV 09		0.00	0.00	0.00	10.75
	516500	WORKERS COMP PREMIUMS	84.357	13418796	PR-READING FIRST T/A 7/08-9/10		0.00	0.00	0.00	22.86
	516500	WORKERS COMP PREMIUMS	84.357	13418896	PR-READING FIRST PD 7/08-9/10		0.00	0.00	0.00	141.96
							0.00	0.00	0.00	228.62
	521100	POSTAGE EXPENSE	84.357	13418694	READING FIRST ADMIN 7/08-9/10		0.00	0.00	0.00	11.68
	521100	POSTAGE EXPENSE	84.357	13418794	READING FIRST T/ASST 7/08-9/10		0.00	0.00	0.00	148.72

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							0.00	0.00	0.00	160.40
	521200	COM EXPENSE - VOICE/DATA	84.357	13418694	READING FIRST ADMIN 7/08-9/10		0.00	0.00	0.00	553.03
	521200	COM EXPENSE - VOICE/DATA	84.357	13418794	READING FIRST T/ASST 7/08-9/10		0.00	0.00	0.00	14.70
	521200	COM EXPENSE - VOICE/DATA	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	1,087.66
	521200	COM EXPENSE - VOICE/DATA	84.357	13419094	READING FIRST-FIN SERV 09		0.00	0.00	0.00	11.94
							0.00	0.00	0.00	1,667.33
	521400	CIO CHARGES	84.357	13418694	READING FIRST ADMIN 7/08-9/10		0.00	0.00	0.00	53.55
	521400	CIO CHARGES	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	46.55
							0.00	0.00	0.00	100.10
	521500	PUBLICATION & PRINT EXP	84.357	13418694	READING FIRST ADMIN 7/08-9/10		0.00	0.00	0.00	.16
	521500	PUBLICATION & PRINT EXP	84.357	13418794	READING FIRST T/ASST 7/08-9/10		0.00	0.00	0.00	10,406.68
	521500	PUBLICATION & PRINT EXP	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	3,660.38
							0.00	0.00	0.00	14,067.22
	522200	CONFERENCE REGISTRATION	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	225.00-
							0.00	0.00	0.00	225.00-
	524600	RENT EXPENSE-BUILDINGS	84.357	13418694	READING FIRST ADMIN 7/08-9/10		0.00	0.00	0.00	3,179.67
	524600	RENT EXPENSE-BUILDINGS	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	842.62
	524600	RENT EXPENSE-BUILDINGS	84.357	13419094	READING FIRST-FIN SERV 09		0.00	0.00	0.00	45.35
							0.00	0.00	0.00	4,067.64
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418694	READING FIRST ADMIN 7/08-9/10		0.00	0.00	0.00	967.44
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	209.81
	524900	RENT EXP-DEPR SURCHARGE	84.357	13419094	READING FIRST-FIN SERV 09		0.00	0.00	0.00	14.47
							0.00	0.00	0.00	1,191.72
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418694	READING FIRST ADMIN 7/08-9/10		0.00	0.00	0.00	25.70
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418794	READING FIRST T/ASST		0.00	0.00	0.00	851.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	4,634.30
							0.00	0.00	0.00	5,511.48
	534600	ED & RECREATIONAL SUP EX	84.357	13418794	READING FIRST T/ASST 7/08-9/10		0.00	0.00	0.00	7,892.50
	534600	ED & RECREATIONAL SUP EX	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	42,319.02
							0.00	0.00	0.00	50,211.52
	539100	INDIRECT COST ALLOWANCE	84.357	13418694	READING FIRST ADMIN 7/08-9/10		0.00	0.00	0.00	9,598.03
							0.00	0.00	0.00	9,598.03
	547100	EDUCATIONAL SERVICES	84.357	13418794	READING FIRST T/ASST 7/08-9/10		0.00	0.00	0.00	11,874.51
	547100	EDUCATIONAL SERVICES	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	29,125.00
							0.00	0.00	0.00	40,999.51
	547101	EDUCATIONAL SERVICES>25000	84.357	13418794	READING FIRST T/ASST 7/08-9/10		0.00	0.00	0.00	33,624.00
	547101	EDUCATIONAL SERVICES>25000	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	36,625.47
							0.00	0.00	0.00	70,249.47
	554900	OTHER CONTRACTUAL SERVICES	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	555100	DATA PROC SOFTW LIC FEE	84.357	13418694	READING FIRST ADMIN 7/08-9/10		0.00	0.00	0.00	54.32
	555100	DATA PROC SOFTW LIC FEE	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	31.92
	555100	DATA PROC SOFTW LIC FEE	84.357	13419094	READING FIRST-FIN SERV 09		0.00	0.00	0.00	.14
							0.00	0.00	0.00	86.38
	555200	SOFTWARE - NEW PURCHASES	84.357	13418694	READING FIRST ADMIN 7/08-9/10		0.00	0.00	0.00	173.32
	555200	SOFTWARE - NEW PURCHASES	84.357	13418794	READING FIRST T/ASST 7/08-9/10		0.00	0.00	0.00	624.82
							0.00	0.00	0.00	798.14
	571100	LODGING	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.357	13418794	READING FIRST T/ASST 7/08-9/10		0.00	0.00	0.00	191.75
	573100	STATE-OWNED TRANSPORT	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	2,820.11
							0.00	0.00	0.00	3,011.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418794	READING FIRST T/ASST 7/08-9/10		0.00	0.00	0.00	5,487.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418894	READING FIRST PROF DEVL 9/10		0.00	0.00	0.00	18,226.69
							0.00	0.00	0.00	23,714.16
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418994	READING FIRST AID 7/08-9/10		0.00	0.00	0.00	1,281,208.45
							0.00	0.00	0.00	1,281,208.45
				S357A0800280			0.00	0.00	0.00	1,565,269.33
S358B0200270										
	591100	AID TO LOCAL GOVERNMENTS	84.358	13490067	RURAL & LOW INCOME FY03		0.00	0.00	0.00	21,719.00
							0.00	0.00	0.00	21,719.00
				S358B0200270			0.00	0.00	0.00	21,719.00
S358B0300270										
	511100	PERMANENT SALARIES-WAGES	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	512100	VACATION LEAVE EXPENSE	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		0.00	0.00	0.00	.64
							0.00	0.00	0.00	.64
	512300	HOLIDAY LEAVE EXPENSE	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	515100	RETIREMENT PLANS EXPENSE	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	515200	FICA EXPENSE	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	515500	HEALTH INSURANCE EXPENSE	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		0.00	0.00	0.00	.68
							0.00	0.00	0.00	.68
	516500	WORKERS COMP PREMIUMS	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.358	13494744	RURAL/LOW INCOME ADM 7/03-9/05		0.00	0.00	0.00	.64
							0.00	0.00	0.00	.64
	543100	IT CONSULTING-APPLICATIONS	84.358	13494744	RURAL/LOW INCOME ADM 7/03-9/05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	543101	IT CONSULTING-APPL>25000	84.358	13494744	RURAL/LOW INCOME ADM 7/03-9/05		0.00	0.00	0.00	3,880.23
							0.00	0.00	0.00	3,880.23
	591100	AID TO LOCAL GOVERNMENTS	84.358	13494844	RURAL/LOW INCOME AID 7/03-9/05		0.00	0.00	0.00	74,024.00
							0.00	0.00	0.00	74,024.00
				S358B0300270			0.00	0.00	0.00	77,920.00
S358B0400270										
	511100	PERMANENT SALARIES-WAGES	84.358	13494756	PR-RURAL LOW INC ADM 7/04-9/06		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	515100	RETIREMENT PLANS EXPENSE	84.358	13494756	PR-RURAL LOW INC ADM 7/04-9/06		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	515200	FICA EXPENSE	84.358	13494756	PR-RURAL LOW INC ADM 7/04-9/06		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	515500	HEALTH INSURANCE EXPENSE	84.358	13494756	PR-RURAL LOW INC ADM 7/04-9/06		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	516500	WORKERS COMP PREMIUMS	84.358	13494756	PR-RURAL LOW INC ADM 7/04-9/06		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	539100	INDIRECT COST ALLOWANCE	84.358	13494754	RURAL/LOW INCOME ADM 7/04-9/06		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	543101	IT CONSULTING-APPL>25000	84.358	13494754	RURAL/LOW INCOME ADM 7/04-9/06		0.00	0.00	0.00	4,682.92
							0.00	0.00	0.00	4,682.92
	591100	AID TO LOCAL GOVERNMENTS	84.358	13494354	RURAL/LOW INCOME AID 7/04-9/06		0.00	0.00	0.00	89,015.00
							0.00	0.00	0.00	89,015.00
				S358B0400270			0.00	0.00	0.00	93,700.00
S358B0500270										

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.358	13494764	RURAL/LOW INC ADM 7/05-9/07		0.00	0.00	0.00	64.99
							0.00	0.00	0.00	64.99
	543100	IT CONSULTING-APPLICATIONS	84.358	13494764	RURAL/LOW INC ADM 7/05-9/07		0.00	0.00	0.00	1,413.00
							0.00	0.00	0.00	1,413.00
	543101	IT CONSULTING-APPL>25000	84.358	13494764	RURAL/LOW INC ADM 7/05-9/07		0.00	0.00	0.00	2,698.01
							0.00	0.00	0.00	2,698.01
	591100	AID TO LOCAL GOVERNMENTS	84.358	13494364	RURAL/LOW INC AID 7/05-9/07		0.00	0.00	0.00	79,353.00
							0.00	0.00	0.00	79,353.00
				S358B0500270			0.00	0.00	0.00	83,529.00
S358B0600270										
	539100	INDIRECT COST ALLOWANCE	84.358	13494774	RURAL/LOW INC ADM 7/06-9/08		0.00	0.00	0.00	184.13
							0.00	0.00	0.00	184.13
	543100	IT CONSULTING-APPLICATIONS	84.358	13494774	RURAL/LOW INC ADM 7/06-9/08		0.00	0.00	0.00	3,653.91
							0.00	0.00	0.00	3,653.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.358	13494774	RURAL/LOW INC ADM 7/06-9/08		0.00	0.00	0.00	348.96
							0.00	0.00	0.00	348.96
	591100	AID TO LOCAL GOVERNMENTS	84.358	13494374	RURAL/LOW INC AID 7/06-9/08		0.00	0.00	0.00	79,566.00
							0.00	0.00	0.00	79,566.00
				S358B0600270			0.00	0.00	0.00	83,753.00
S358B0700270										
	543101	IT CONSULTING-APPL>25000	84.358	13494784	RURAL/LOW INC ADM 7/07-9/09		0.00	0.00	0.00	4,258.00
							0.00	0.00	0.00	4,258.00
	591100	AID TO LOCAL GOVERNMENTS	84.358	13494384	RURAL/LOW INC AID 7/07-9/09		0.00	0.00	0.00	80,918.00
							0.00	0.00	0.00	80,918.00
				S358B0700270			0.00	0.00	0.00	85,176.00
S358B0800270										
	543101	IT CONSULTING-APPL>25000	84.358	13494294	RURAL/LOW INC ADM 7/08-9/10		0.00	0.00	0.00	3,548.00
							0.00	0.00	0.00	3,548.00
	591100	AID TO LOCAL GOVERNMENTS	84.358	13494394	RURAL/LOW INC AID		0.00	0.00	0.00	67,417.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
							0.00	0.00	0.00	67,417.00
				S358B0800270			0.00	0.00	0.00	70,965.00
S358B0900270										
	543101	IT CONSULTING-APPL>25000	84.358	13494204	RURAL/LOW INC ADM		0.00	0.00	0.00	4,626.00
					7/09-9/11					
							0.00	0.00	0.00	4,626.00
	591100	AID TO LOCAL GOVERNMENTS	84.358	13494304	RURAL/LOW INC AID		0.00	0.00	0.00	87,907.00
					7/09-9/11					
							0.00	0.00	0.00	87,907.00
				S358B0900270			0.00	0.00	0.00	92,533.00
S358B1000270										
	511100	PERMANENT SALARIES-WAGES	84.358	13494216	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	1,128.78
					7/10-9/12					
							0.00	0.00	0.00	1,128.78
	512100	VACATION LEAVE EXPENSE	84.358	13494216	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	77.46
					7/10-9/12					
							0.00	0.00	0.00	77.46
	512200	SICK LEAVE EXPENSE	84.358	13494216	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	56.76
					7/10-9/12					
							0.00	0.00	0.00	56.76
	512300	HOLIDAY LEAVE EXPENSE	84.358	13494216	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	75.82
					7/10-9/12					
							0.00	0.00	0.00	75.82
	512500	FUNERAL LEAVE EXPENSE	84.358	13494216	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	14.94
					7/10-9/12					
							0.00	0.00	0.00	14.94
	515100	RETIREMENT PLANS EXPENSE	84.358	13494216	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	122.03
					7/10-9/12					
							0.00	0.00	0.00	122.03
	515200	FICA EXPENSE	84.358	13494216	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	87.97
					7/10-9/12					
							0.00	0.00	0.00	87.97
	515400	LIFE & ACCIDENT INS EXP	84.358	13494216	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	.31
					7/10-9/12					
							0.00	0.00	0.00	.31
	515500	HEALTH INSURANCE EXPENSE	84.358	13494216	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	344.08
					7/10-9/12					
							0.00	0.00	0.00	344.08
	516500	WORKERS COMP PREMIUMS	84.358	13494216	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	11.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
							0.00	0.00	0.00	11.89
	539100	INDIRECT COST ALLOWANCE	84.358	13494214	RURAL/LOW INC ADM		0.00	0.00	0.00	99.85
					7/10-9/12					
							0.00	0.00	0.00	99.85
	543101	IT CONSULTING-APPL>25000	84.358	13494214	RURAL/LOW INC ADM		0.00	0.00	0.00	1,607.11
					7/10-9/12					
							0.00	0.00	0.00	1,607.11
	591100	AID TO LOCAL GOVERNMENTS	84.358	13494314	RURAL/LOW INC AID		0.00	0.00	0.00	68,921.00
					7/10-9/12					
							0.00	0.00	0.00	68,921.00
				S358B1000270			0.00	0.00	0.00	72,548.00
S358B1100270										
	511100	PERMANENT SALARIES-WAGES	84.358	13494226	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	2,112.52
					7/11-9/13					
							0.00	0.00	0.00	2,112.52
	512100	VACATION LEAVE EXPENSE	84.358	13494226	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	82.44
					7/11-9/13					
							0.00	0.00	0.00	82.44
	512200	SICK LEAVE EXPENSE	84.358	13494226	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	108.29
					7/11-9/13					
							0.00	0.00	0.00	108.29
	512300	HOLIDAY LEAVE EXPENSE	84.358	13494226	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	68.46
					7/11-9/13					
							0.00	0.00	0.00	68.46
	515100	RETIREMENT PLANS EXPENSE	84.358	13494226	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	211.03
					7/11-9/13					
							0.00	0.00	0.00	211.03
	515200	FICA EXPENSE	84.358	13494226	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	168.70
					7/11-9/13					
							0.00	0.00	0.00	168.70
	515400	LIFE & ACCIDENT INS EXP	84.358	13494226	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	.27
					7/11-9/13					
							0.00	0.00	0.00	.27
	515500	HEALTH INSURANCE EXPENSE	84.358	13494226	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	203.26
					7/11-9/13					
							0.00	0.00	0.00	203.26
	516500	WORKERS COMP PREMIUMS	84.358	13494226	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	21.28
					7/11-9/13					
							0.00	0.00	0.00	21.28

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.358	13494224	RURAL/LOW INC ADM 7/11-9/13		0.00	0.00	0.00	154.75
							0.00	0.00	0.00	154.75
	591100	AID TO LOCAL GOVERNMENTS	84.358	13494324	RURAL/LOW INC AID 7/11-9/13		0.00	0.00	0.00	59,500.00
							0.00	0.00	0.00	59,500.00
				S358B1100270			0.00	0.00	0.00	62,631.00
S358B1200270										
	511100	PERMANENT SALARIES-WAGES	84.358	13494236	PR-RURAL/LOW INC ADM 7/1-9/14		0.00	0.00	0.00	1,550.63
							0.00	0.00	0.00	1,550.63
	512100	VACATION LEAVE EXPENSE	84.358	13494236	PR-RURAL/LOW INC ADM 7/1-9/14		0.00	0.00	0.00	42.69
							0.00	0.00	0.00	42.69
	512200	SICK LEAVE EXPENSE	84.358	13494236	PR-RURAL/LOW INC ADM 7/1-9/14		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	512300	HOLIDAY LEAVE EXPENSE	84.358	13494236	PR-RURAL/LOW INC ADM 7/1-9/14		0.00	0.00	0.00	96.46
							0.00	0.00	0.00	96.46
	515100	RETIREMENT PLANS EXPENSE	84.358	13494236	PR-RURAL/LOW INC ADM 7/1-9/14		0.00	0.00	0.00	126.56
							0.00	0.00	0.00	126.56
	515200	FICA EXPENSE	84.358	13494236	PR-RURAL/LOW INC ADM 7/1-9/14		0.00	0.00	0.00	120.33
							0.00	0.00	0.00	120.33
	515400	LIFE & ACCIDENT INS EXP	84.358	13494236	PR-RURAL/LOW INC ADM 7/1-9/14		0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	515500	HEALTH INSURANCE EXPENSE	84.358	13494236	PR-RURAL/LOW INC ADM 7/1-9/14		0.00	0.00	0.00	107.10
							0.00	0.00	0.00	107.10
	516500	WORKERS COMP PREMIUMS	84.358	13494236	PR-RURAL/LOW INC ADM 7/1-9/14		0.00	0.00	0.00	20.39
							0.00	0.00	0.00	20.39
	539100	INDIRECT COST ALLOWANCE	84.358	13494234	RURAL/LOW INC ADM 7/12-9/14		0.00	0.00	0.00	104.52
							0.00	0.00	0.00	104.52
	543101	IT CONSULTING-APPL>25000	84.358	13494234	RURAL/LOW INC ADM 7/12-9/14		0.00	0.00	0.00	710.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	710.10
	591100	AID TO LOCAL GOVERNMENTS	84.358	13494334	RURAL/LOW INC AID 7/12-9/14		0.00	0.00	0.00	54,721.00
							0.00	0.00	0.00	54,721.00
				S358B1200270			0.00	0.00	0.00	57,601.00
S358B1300270										
	511100	PERMANENT SALARIES-WAGES	84.358	13694246	PR-RURAL/LOW INC ADM 7/13-9/15		0.00	0.00	0.00	4,813.19
							0.00	0.00	0.00	4,813.19
	512100	VACATION LEAVE EXPENSE	84.358	13694246	PR-RURAL/LOW INC ADM 7/13-9/15		0.00	0.00	0.00	579.74
							0.00	0.00	0.00	579.74
	512200	SICK LEAVE EXPENSE	84.358	13694246	PR-RURAL/LOW INC ADM 7/13-9/15		0.00	0.00	0.00	21.31
							0.00	0.00	0.00	21.31
	512300	HOLIDAY LEAVE EXPENSE	84.358	13694246	PR-RURAL/LOW INC ADM 7/13-9/15		0.00	0.00	0.00	246.20
							0.00	0.00	0.00	246.20
	515100	RETIREMENT PLANS EXPENSE	84.358	13694246	PR-RURAL/LOW INC ADM 7/13-9/15		0.00	0.00	0.00	423.87
							0.00	0.00	0.00	423.87
	515200	FICA EXPENSE	84.358	13694246	PR-RURAL/LOW INC ADM 7/13-9/15		0.00	0.00	0.00	397.25
							0.00	0.00	0.00	397.25
	515400	LIFE & ACCIDENT INS EXP	84.358	13694246	PR-RURAL/LOW INC ADM 7/13-9/15		0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.21
	515500	HEALTH INSURANCE EXPENSE	84.358	13694246	PR-RURAL/LOW INC ADM 7/13-9/15		0.00	0.00	0.00	505.60
							0.00	0.00	0.00	505.60
	516500	WORKERS COMP PREMIUMS	84.358	13694246	PR-RURAL/LOW INC ADM 7/13-9/15		0.00	0.00	0.00	15.10
							0.00	0.00	0.00	15.10
	539100	INDIRECT COST ALLOWANCE	84.358	13694244	RURAL/LOW INC ADM 7/13-9/15		0.00	0.00	0.00	470.30
							0.00	0.00	0.00	470.30
	574500	PERSONAL VEHICLE MILEAGE	84.358	13694244	RURAL/LOW INC ADM 7/13-9/15		0.00	0.00	0.00	122.23
							0.00	0.00	0.00	122.23
	591100	AID TO LOCAL GOVERNMENTS	84.358	13694344	RURAL/LOW INC AID		0.00	0.00	0.00	144,341.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/13-9/15					
							0.00	0.00	0.00	144,341.00
					S358B1300270		0.00	0.00	0.00	151,937.00
S358B1400270										
	511100	PERMANENT SALARIES-WAGES	84.358	13694256	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	2,907.48
					7/14-9/16					
							0.00	0.00	0.00	2,907.48
	512100	VACATION LEAVE EXPENSE	84.358	13694256	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	174.81
					7/14-9/16					
							0.00	0.00	0.00	174.81
	512200	SICK LEAVE EXPENSE	84.358	13694256	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	176.88
					7/14-9/16					
							0.00	0.00	0.00	176.88
	512300	HOLIDAY LEAVE EXPENSE	84.358	13694256	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	165.38
					7/14-9/16					
							0.00	0.00	0.00	165.38
	512800	ADMINISTRATIVE LEAVE EXP	84.358	13694256	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	5.12
					7/14-9/16					
							0.00	0.00	0.00	5.12
	515100	RETIREMENT PLANS EXPENSE	84.358	13694256	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	256.84
					7/14-9/16					
							0.00	0.00	0.00	256.84
	515200	FICA EXPENSE	84.358	13694256	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	242.50
					7/14-9/16					
							0.00	0.00	0.00	242.50
	515400	LIFE & ACCIDENT INS EXP	84.358	13694256	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	.72
					7/14-9/16					
							0.00	0.00	0.00	.72
	515500	HEALTH INSURANCE EXPENSE	84.358	13694256	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	323.38
					7/14-9/16					
							0.00	0.00	0.00	323.38
	516500	WORKERS COMP PREMIUMS	84.358	13694256	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	50.82
					7/14-9/16					
							0.00	0.00	0.00	50.82
	539100	INDIRECT COST ALLOWANCE	84.358	13694254	RURAL/LOW INC ADM		0.00	0.00	0.00	284.07
					7/14-9/16					
							0.00	0.00	0.00	284.07
	591100	AID TO LOCAL GOVERNMENTS	84.358	13694354	RURAL/LOW INC AID		0.00	0.00	0.00	87,191.00
					7/14-9/16					
							0.00	0.00	0.00	87,191.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S358B1400270			0.00	0.00	0.00	91,779.00
S358B1500270										
	511100	PERMANENT SALARIES-WAGES	84.358	13694266	PR-RURAL/LOW INC ADM 7/15-9/17		0.00	0.00	0.00	4,156.69
							0.00	0.00	0.00	4,156.69
	512100	VACATION LEAVE EXPENSE	84.358	13694266	PR-RURAL/LOW INC ADM 7/15-9/17		0.00	0.00	0.00	36.27
							0.00	0.00	0.00	36.27
	512200	SICK LEAVE EXPENSE	84.358	13694266	PR-RURAL/LOW INC ADM 7/15-9/17		0.00	0.00	0.00	17.16
							0.00	0.00	0.00	17.16
	512300	HOLIDAY LEAVE EXPENSE	84.358	13694266	PR-RURAL/LOW INC ADM 7/15-9/17		0.00	0.00	0.00	76.85
							0.00	0.00	0.00	76.85
	515100	RETIREMENT PLANS EXPENSE	84.358	13694266	PR-RURAL/LOW INC ADM 7/15-9/17		0.00	0.00	0.00	321.02
							0.00	0.00	0.00	321.02
	515200	FICA EXPENSE	84.358	13694266	PR-RURAL/LOW INC ADM 7/15-9/17		0.00	0.00	0.00	304.24
							0.00	0.00	0.00	304.24
	515400	LIFE & ACCIDENT INS EXP	84.358	13694266	PR-RURAL/LOW INC ADM 7/15-9/17		0.00	0.00	0.00	.91
							0.00	0.00	0.00	.91
	515500	HEALTH INSURANCE EXPENSE	84.358	13694266	PR-RURAL/LOW INC ADM 7/15-9/17		0.00	0.00	0.00	414.12
							0.00	0.00	0.00	414.12
	516500	WORKERS COMP PREMIUMS	84.358	13694266	PR-RURAL/LOW INC ADM 7/15-9/17		0.00	0.00	0.00	47.14
							0.00	0.00	0.00	47.14
	524600	RENT EXPENSE-BUILDINGS	84.358	13694264	RURAL/LOW INC ADM 7/15-9/17		0.00	0.00	0.00	49.89
							0.00	0.00	0.00	49.89
	539100	INDIRECT COST ALLOWANCE	84.358	13694264	RURAL/LOW INC ADM 7/15-9/17		0.00	0.00	0.00	368.71
							0.00	0.00	0.00	368.71
	591100	AID TO LOCAL GOVERNMENTS	84.358	13694364	RURAL/LOW INC AID 7/15-9/17		0.00	0.00	0.00	110,072.00
							0.00	0.00	0.00	110,072.00
				S358B1500270			0.00	0.00	0.00	115,865.00
S358B1600270										

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.358	13694276	PR-RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	2,576.95
							0.00	0.00	0.00	2,576.95
	511700	EMPLOYEE BONUSES	84.358	13694276	PR-RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	512100	VACATION LEAVE EXPENSE	84.358	13694276	PR-RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	360.02
							0.00	0.00	0.00	360.02
	512200	SICK LEAVE EXPENSE	84.358	13694276	PR-RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	23.40
							0.00	0.00	0.00	23.40
	512300	HOLIDAY LEAVE EXPENSE	84.358	13694276	PR-RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	46.57
							0.00	0.00	0.00	46.57
	515100	RETIREMENT PLANS EXPENSE	84.358	13694276	PR-RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	231.62
							0.00	0.00	0.00	231.62
	515200	FICA EXPENSE	84.358	13694276	PR-RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	214.12
							0.00	0.00	0.00	214.12
	515400	LIFE & ACCIDENT INS EXP	84.358	13694276	PR-RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	.54
							0.00	0.00	0.00	.54
	515500	HEALTH INSURANCE EXPENSE	84.358	13694276	PR-RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	267.36
							0.00	0.00	0.00	267.36
	516500	WORKERS COMP PREMIUMS	84.358	13694276	PR-RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	28.85
							0.00	0.00	0.00	28.85
	524600	RENT EXPENSE-BUILDINGS	84.358	13694274	RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	21.88
							0.00	0.00	0.00	21.88
	539100	INDIRECT COST ALLOWANCE	84.358	13694274	RURAL/LOW INC ADM 7/16-9/18		0.00	0.00	0.00	340.69
							0.00	0.00	0.00	340.69
	591100	AID TO LOCAL GOVERNMENTS	84.358	13694374	RURAL/LOW INC AID 7/16-9/18		0.00	0.00	0.00	78,412.00
							0.00	0.00	0.00	78,412.00
				S358B1600270			0.00	0.00	0.00	82,538.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
S358B1700270										
	511100	PERMANENT SALARIES-WAGES	84.358	13694286	PR-RURAL/LOW INC ADM 7/17-9/19		0.00	0.00	0.00	2,205.50
							0.00	0.00	0.00	2,205.50
	512100	VACATION LEAVE EXPENSE	84.358	13694286	PR-RURAL/LOW INC ADM 7/17-9/19		0.00	0.00	0.00	258.78
							0.00	0.00	0.00	258.78
	512200	SICK LEAVE EXPENSE	84.358	13694286	PR-RURAL/LOW INC ADM 7/17-9/19		0.00	0.00	0.00	46.43
							0.00	0.00	0.00	46.43
	512300	HOLIDAY LEAVE EXPENSE	84.358	13694286	PR-RURAL/LOW INC ADM 7/17-9/19		0.00	0.00	0.00	31.24
							0.00	0.00	0.00	31.24
	515100	RETIREMENT PLANS EXPENSE	84.358	13694286	PR-RURAL/LOW INC ADM 7/17-9/19		0.00	0.00	0.00	215.17
							0.00	0.00	0.00	215.17
	515200	FICA EXPENSE	84.358	13694286	PR-RURAL/LOW INC ADM 7/17-9/19		0.00	0.00	0.00	186.00
							0.00	0.00	0.00	186.00
	515400	LIFE & ACCIDENT INS EXP	84.358	13694286	PR-RURAL/LOW INC ADM 7/17-9/19		0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	515500	HEALTH INSURANCE EXPENSE	84.358	13694286	PR-RURAL/LOW INC ADM 7/17-9/19		0.00	0.00	0.00	151.63
							0.00	0.00	0.00	151.63
	516500	WORKERS COMP PREMIUMS	84.358	13694286	PR-RURAL/LOW INC ADM 7/17-9/19		0.00	0.00	0.00	23.28
							0.00	0.00	0.00	23.28
	539100	INDIRECT COST ALLOWANCE	84.358	13694284	RURAL/LOW INC ADM 7/17-9/19		0.00	0.00	0.00	280.65
							0.00	0.00	0.00	280.65
	591100	AID TO LOCAL GOVERNMENTS	84.358	13694384	RURAL/LOW INC AID 7/17-9/19		0.00	0.00	0.00	64,586.00
							0.00	0.00	0.00	64,586.00
					S358B1700270		0.00	0.00	0.00	67,985.00
S358B1800270										
	511100	PERMANENT SALARIES-WAGES	84.358	13694296	PR-RURAL/LOW INC ADM 7/18-9/20		0.00	0.00	0.00	2,425.82
							0.00	0.00	0.00	2,425.82
	512100	VACATION LEAVE EXPENSE	84.358	13694296	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	46.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/18-9/20					
							0.00	0.00	0.00	46.60
	512200	SICK LEAVE EXPENSE	84.358	13694296	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	15.51
					7/18-9/20					
							0.00	0.00	0.00	15.51
	512300	HOLIDAY LEAVE EXPENSE	84.358	13694296	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	87.61
					7/18-9/20					
							0.00	0.00	0.00	87.61
	512500	FUNERAL LEAVE EXPENSE	84.358	13694296	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	43.52
					7/18-9/20					
							0.00	0.00	0.00	43.52
	512800	ADMINISTRATIVE LEAVE EXP	84.358	13694296	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	4.63
					7/18-9/20					
							0.00	0.00	0.00	4.63
	515100	RETIREMENT PLANS EXPENSE	84.358	13694296	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	196.67
					7/18-9/20					
							0.00	0.00	0.00	196.67
	515200	FICA EXPENSE	84.358	13694296	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	182.44
					7/18-9/20					
							0.00	0.00	0.00	182.44
	515400	LIFE & ACCIDENT INS EXP	84.358	13694296	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	.30
					7/18-9/20					
							0.00	0.00	0.00	.30
	515500	HEALTH INSURANCE EXPENSE	84.358	13694296	PR-RURAL/LOW INC ADM		0.00	0.00	0.00	292.28
					7/18-9/20					
							0.00	0.00	0.00	292.28
	516500	WORKERS COMP PREMIUMS	84.358	13694296	PR-RURAL/LOW INC ADM		0.00	0.00	.15	22.90
					7/18-9/20					
							0.00	0.00	.15	22.90
	521400	CIO CHARGES	84.358	13694294	RURAL/LOW INC ADM		0.00	0.00	0.00	67.97
					7/18-9/20					
							0.00	0.00	0.00	67.97
	539100	INDIRECT COST ALLOWANCE	84.358	13694294	RURAL/LOW INC ADM		0.00	0.00	.06	304.75
					7/18-9/20					
							0.00	0.00	.06	304.75
	591100	AID TO LOCAL GOVERNMENTS	84.358	13694394	RURAL/LOW INC AID		0.00	0.00	0.00	66,136.00
					7/18-9/20					
							0.00	0.00	0.00	66,136.00
				S358B1800270			0.00	0.00	.21	69,827.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.358	13694206	PR-RURAL/LOW INC ADM 7/19-9/21		0.00	0.00	1,581.18	2,704.19
							0.00	0.00	1,581.18	2,704.19
	512100	VACATION LEAVE EXPENSE	84.358	13694206	PR-RURAL/LOW INC ADM 7/19-9/21		0.00	0.00	36.80	65.37
							0.00	0.00	36.80	65.37
	512200	SICK LEAVE EXPENSE	84.358	13694206	PR-RURAL/LOW INC ADM 7/19-9/21		0.00	0.00	19.18	19.18
							0.00	0.00	19.18	19.18
	512300	HOLIDAY LEAVE EXPENSE	84.358	13694206	PR-RURAL/LOW INC ADM 7/19-9/21		0.00	0.00	44.39	112.24
							0.00	0.00	44.39	112.24
	512500	FUNERAL LEAVE EXPENSE	84.358	13694206	PR-RURAL/LOW INC ADM 7/19-9/21		0.00	0.00	4.96	4.96
							0.00	0.00	4.96	4.96
	515100	RETIREMENT PLANS EXPENSE	84.358	13694206	PR-RURAL/LOW INC ADM 7/19-9/21		0.00	0.00	126.27	217.56
							0.00	0.00	126.27	217.56
	515200	FICA EXPENSE	84.358	13694206	PR-RURAL/LOW INC ADM 7/19-9/21		0.00	0.00	122.57	208.90
							0.00	0.00	122.57	208.90
	515500	HEALTH INSURANCE EXPENSE	84.358	13694206	PR-RURAL/LOW INC ADM 7/19-9/21		0.00	0.00	213.22	333.28
							0.00	0.00	213.22	333.28
	516500	WORKERS COMP PREMIUMS	84.358	13694206	PR-RURAL/LOW INC ADM 7/19-9/21		0.00	0.00	23.44	23.44
							0.00	0.00	23.44	23.44
	521400	CIO CHARGES	84.358	13694204	RURAL/LOW INC ADM 7/19-9/21		0.00	0.00	1.10	1.10
							0.00	0.00	1.10	1.10
	539100	INDIRECT COST ALLOWANCE	84.358	13694204	RURAL/LOW INC ADM 7/19-9/21		0.00	0.00	298.78	327.78
							0.00	0.00	298.78	327.78
	591100	AID TO LOCAL GOVERNMENTS	84.358	13694304	RURAL/LOW INC AID 7/19-9/21		0.00	0.00	7,372.00	7,372.00
							0.00	0.00	7,372.00	7,372.00
				S358B1900270			0.00	0.00	9,843.89	11,390.00
S358B2000270										
	511100	PERMANENT SALARIES-WAGES	84.358	13694216	PR-RURAL/LOW INC ADM 7/20-9/22		189.67	189.67	2,043.60	2,043.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							189.67	189.67	2,043.60	2,043.60
	512100	VACATION LEAVE EXPENSE	84.358	13694216	PR-RURAL/LOW INC ADM 7/20-9/22		0.00	0.00	.53	.53
							0.00	0.00	.53	.53
	512200	SICK LEAVE EXPENSE	84.358	13694216	PR-RURAL/LOW INC ADM 7/20-9/22		0.00	0.00	.99	.99
							0.00	0.00	.99	.99
	512300	HOLIDAY LEAVE EXPENSE	84.358	13694216	PR-RURAL/LOW INC ADM 7/20-9/22		0.00	0.00	223.81	223.81
							0.00	0.00	223.81	223.81
	515100	RETIREMENT PLANS EXPENSE	84.358	13694216	PR-RURAL/LOW INC ADM 7/20-9/22		14.20	14.20	169.83	169.83
							14.20	14.20	169.83	169.83
	515200	FICA EXPENSE	84.358	13694216	PR-RURAL/LOW INC ADM 7/20-9/22		13.07	13.07	156.74	156.74
							13.07	13.07	156.74	156.74
	515500	HEALTH INSURANCE EXPENSE	84.358	13694216	PR-RURAL/LOW INC ADM 7/20-9/22		65.52	65.52	768.61	768.61
							65.52	65.52	768.61	768.61
	516500	WORKERS COMP PREMIUMS	84.358	13694216	PR-RURAL/LOW INC ADM 7/20-9/22		0.00	0.00	13.39	13.39
							0.00	0.00	13.39	13.39
	521400	CIO CHARGES	84.358	13694214	RURAL/LOW INC ADM 7/20-9/22		0.00	0.00	59.03	59.03
							0.00	0.00	59.03	59.03
	539100	INDIRECT COST ALLOWANCE	84.358	13694214	RURAL/LOW INC ADM 7/20-9/22		44.37	44.37	277.56	277.56
							44.37	44.37	277.56	277.56
				S358B2000270			326.83	326.83	3,714.09	3,714.09
S365A0900270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490606	PR-TITLE III ADMIN 7/09-9/11		0.00	0.00	0.00	82,557.45
							0.00	0.00	0.00	82,557.45
	511800	COMPENSATORY TIME PAID	84.365	13490606	PR-TITLE III ADMIN 7/09-9/11		0.00	0.00	0.00	30.06
							0.00	0.00	0.00	30.06
	512100	VACATION LEAVE EXPENSE	84.365	13490606	PR-TITLE III ADMIN 7/09-9/11		0.00	0.00	0.00	10,121.78
							0.00	0.00	0.00	10,121.78
	512200	SICK LEAVE EXPENSE	84.365	13490606	PR-TITLE III ADMIN		0.00	0.00	0.00	15,064.23

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
							0.00	0.00	0.00	15,064.23
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490606	PR-TITLE III ADMIN		0.00	0.00	0.00	6,066.16
					7/09-9/11					
							0.00	0.00	0.00	6,066.16
	512500	FUNERAL LEAVE EXPENSE	84.365	13490606	PR-TITLE III ADMIN		0.00	0.00	0.00	606.15
					7/09-9/11					
							0.00	0.00	0.00	606.15
	515100	RETIREMENT PLANS EXPENSE	84.365	13490606	PR-TITLE III ADMIN		0.00	0.00	0.00	8,569.77
					7/09-9/11					
							0.00	0.00	0.00	8,569.77
	515200	FICA EXPENSE	84.365	13490606	PR-TITLE III ADMIN		0.00	0.00	0.00	8,116.74
					7/09-9/11					
							0.00	0.00	0.00	8,116.74
	515400	LIFE & ACCIDENT INS EXP	84.365	13490606	PR-TITLE III ADMIN		0.00	0.00	0.00	24.80
					7/09-9/11					
							0.00	0.00	0.00	24.80
	515500	HEALTH INSURANCE EXPENSE	84.365	13490606	PR-TITLE III ADMIN		0.00	0.00	0.00	20,376.68
					7/09-9/11					
							0.00	0.00	0.00	20,376.68
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13490606	PR-TITLE III ADMIN		0.00	0.00	0.00	45.00
					7/09-9/11					
							0.00	0.00	0.00	45.00
	516500	WORKERS COMP PREMIUMS	84.365	13490606	PR-TITLE III ADMIN		0.00	0.00	0.00	930.33
					7/09-9/11					
							0.00	0.00	0.00	930.33
	521100	POSTAGE EXPENSE	84.365	13490604	TITLE III EN LNG ADM		0.00	0.00	0.00	567.13
					7/09-9/11					
							0.00	0.00	0.00	567.13
	521200	COM EXPENSE - VOICE/DATA	84.365	13490604	TITLE III EN LNG ADM		0.00	0.00	0.00	2,753.46
					7/09-9/11					
							0.00	0.00	0.00	2,753.46
	521400	CIO CHARGES	84.365	13490604	TITLE III EN LNG ADM		0.00	0.00	0.00	90.00
					7/09-9/11					
							0.00	0.00	0.00	90.00
	521500	PUBLICATION & PRINT EXP	84.365	13490604	TITLE III EN LNG ADM		0.00	0.00	0.00	898.60
					7/09-9/11					
							0.00	0.00	0.00	898.60
	522200	CONFERENCE REGISTRATION	84.365	13490604	TITLE III EN LNG ADM		0.00	0.00	0.00	575.00
					7/09-9/11					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	575.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	4,124.06
							0.00	0.00	0.00	4,124.06
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	1,677.87
							0.00	0.00	0.00	1,677.87
	527100	REP & MAINT-OFFICE EQUIP	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	731.42
							0.00	0.00	0.00	731.42
	534600	ED & RECREATIONAL SUP EX	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	539100	INDIRECT COST ALLOWANCE	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	7,856.16
							0.00	0.00	0.00	7,856.16
	555100	DATA PROC SOFTW LIC FEE	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	41.20
							0.00	0.00	0.00	41.20
	555200	SOFTWARE - NEW PURCHASES	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	124.96
							0.00	0.00	0.00	124.96
	571100	LODGING	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	1,896.99
							0.00	0.00	0.00	1,896.99
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	313.30
							0.00	0.00	0.00	313.30
	573100	STATE-OWNED TRANSPORT	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	99.06
							0.00	0.00	0.00	99.06
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	468.28
							0.00	0.00	0.00	468.28
	575100	MISC TRAVEL EXPENSE	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	58.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490704	TITLE III EN LNG AID 7/09-9/11		0.00	0.00	0.00	2,119,480.00
	591100	GOVT AID-IMMIGRANT	84.365	13490704	TITLE III EN LNG AID 7/09-9/11	IMMIGRT	0.00	0.00	0.00	373,080.00
							0.00	0.00	0.00	2,492,560.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.365	13490604	TITLE III EN LNG ADM 7/09-9/11		0.00	0.00	0.00	.14-
							0.00	0.00	0.00	.14-
				S365A0900270			0.00	0.00	0.00	2,667,560.00
S365A1000270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490616	PR-TITLE III ADMIN 7/10-9/12		0.00	0.00	0.00	87,701.80
							0.00	0.00	0.00	87,701.80
	512100	VACATION LEAVE EXPENSE	84.365	13490616	PR-TITLE III ADMIN 7/10-9/12		0.00	0.00	0.00	11,917.67
							0.00	0.00	0.00	11,917.67
	512200	SICK LEAVE EXPENSE	84.365	13490616	PR-TITLE III ADMIN 7/10-9/12		0.00	0.00	0.00	9,053.84
							0.00	0.00	0.00	9,053.84
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490616	PR-TITLE III ADMIN 7/10-9/12		0.00	0.00	0.00	5,312.10
							0.00	0.00	0.00	5,312.10
	512500	FUNERAL LEAVE EXPENSE	84.365	13490616	PR-TITLE III ADMIN 7/10-9/12		0.00	0.00	0.00	482.05
							0.00	0.00	0.00	482.05
	515100	RETIREMENT PLANS EXPENSE	84.365	13490616	PR-TITLE III ADMIN 7/10-9/12		0.00	0.00	0.00	8,571.40
							0.00	0.00	0.00	8,571.40
	515200	FICA EXPENSE	84.365	13490616	PR-TITLE III ADMIN 7/10-9/12		0.00	0.00	0.00	8,073.62
							0.00	0.00	0.00	8,073.62
	515400	LIFE & ACCIDENT INS EXP	84.365	13490616	PR-TITLE III ADMIN 7/10-9/12		0.00	0.00	0.00	22.21
							0.00	0.00	0.00	22.21
	515500	HEALTH INSURANCE EXPENSE	84.365	13490616	PR-TITLE III ADMIN 7/10-9/12		0.00	0.00	0.00	20,303.89
							0.00	0.00	0.00	20,303.89
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13490616	PR-TITLE III ADMIN 7/10-9/12		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.365	13490616	PR-TITLE III ADMIN 7/10-9/12		0.00	0.00	0.00	1,001.52
							0.00	0.00	0.00	1,001.52
	521100	POSTAGE EXPENSE	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	101.50
							0.00	0.00	0.00	101.50
	521200	COM EXPENSE - VOICE/DATA	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	1,789.35
							0.00	0.00	0.00	1,789.35
	521400	CIO CHARGES	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	1,124.50
							0.00	0.00	0.00	1,124.50
	521500	PUBLICATION & PRINT EXP	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	679.77
							0.00	0.00	0.00	679.77
	522200	CONFERENCE REGISTRATION	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	4,385.11
							0.00	0.00	0.00	4,385.11
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	1,912.87
							0.00	0.00	0.00	1,912.87
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	593.10
							0.00	0.00	0.00	593.10
	534600	ED & RECREATIONAL SUP EX	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	70.40
							0.00	0.00	0.00	70.40
	539100	INDIRECT COST ALLOWANCE	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	8,416.48
							0.00	0.00	0.00	8,416.48
	543101	IT CONSULTING-APPL>25000	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	436.64
							0.00	0.00	0.00	436.64
	555100	DATA PROC SOFTW LIC FEE	84.365	13490614	TITLE III EN LNG ADM 7/10-9/12		0.00	0.00	0.00	157.57
							0.00	0.00	0.00	157.57
	571100	LODGING	84.365	13490614	TITLE III EN LNG ADM		0.00	0.00	0.00	1,005.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
							0.00	0.00	0.00	1,005.70
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490614	TITLE III EN LNG ADM		0.00	0.00	0.00	885.94
					7/10-9/12					
							0.00	0.00	0.00	885.94
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490614	TITLE III EN LNG ADM		0.00	0.00	0.00	256.97
					7/10-9/12					
							0.00	0.00	0.00	256.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490614	TITLE III EN LNG ADM		0.00	0.00	0.00	53.00
					7/10-9/12					
							0.00	0.00	0.00	53.00
	575100	MISC TRAVEL EXPENSE	84.365	13490614	TITLE III EN LNG ADM		0.00	0.00	0.00	28.50
					7/10-9/12					
							0.00	0.00	0.00	28.50
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490714	TITLE III EN LNG AID		0.00	0.00	0.00	2,178,537.00
					7/10-9/12					
	591100	GOVT AID-IMMIGRANT	84.365	13490714	TITLE III EN LNG AID	IMMIGRT	0.00	0.00	0.00	367,507.00
					7/10-9/12					
							0.00	0.00	0.00	2,546,044.00
					S365A1000270		0.00	0.00	0.00	2,721,044.00
S365A1100270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490626	PR-TITLE III ADMIN		0.00	0.00	0.00	61,491.40
					7/11-9/13					
							0.00	0.00	0.00	61,491.40
	511800	COMPENSATORY TIME PAID	84.365	13490626	PR-TITLE III ADMIN		0.00	0.00	0.00	116.40
					7/11-9/13					
							0.00	0.00	0.00	116.40
	512100	VACATION LEAVE EXPENSE	84.365	13490626	PR-TITLE III ADMIN		0.00	0.00	0.00	8,326.21
					7/11-9/13					
							0.00	0.00	0.00	8,326.21
	512200	SICK LEAVE EXPENSE	84.365	13490626	PR-TITLE III ADMIN		0.00	0.00	0.00	3,785.21
					7/11-9/13					
							0.00	0.00	0.00	3,785.21
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490626	PR-TITLE III ADMIN		0.00	0.00	0.00	3,320.29
					7/11-9/13					
							0.00	0.00	0.00	3,320.29
	512500	FUNERAL LEAVE EXPENSE	84.365	13490626	PR-TITLE III ADMIN		0.00	0.00	0.00	159.70
					7/11-9/13					
							0.00	0.00	0.00	159.70
	515100	RETIREMENT PLANS EXPENSE	84.365	13490626	PR-TITLE III ADMIN		0.00	0.00	0.00	5,780.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/11-9/13					
							0.00	0.00	0.00	5,780.71
	515200	FICA EXPENSE	84.365	13490626	PR-TITLE III ADMIN		0.00	0.00	0.00	5,589.40
					7/11-9/13					
							0.00	0.00	0.00	5,589.40
	515400	LIFE & ACCIDENT INS EXP	84.365	13490626	PR-TITLE III ADMIN		0.00	0.00	0.00	16.36
					7/11-9/13					
							0.00	0.00	0.00	16.36
	515500	HEALTH INSURANCE EXPENSE	84.365	13490626	PR-TITLE III ADMIN		0.00	0.00	0.00	9,027.20
					7/11-9/13					
							0.00	0.00	0.00	9,027.20
	516500	WORKERS COMP PREMIUMS	84.365	13490626	PR-TITLE III ADMIN		0.00	0.00	0.00	686.49
					7/11-9/13					
							0.00	0.00	0.00	686.49
	521100	POSTAGE EXPENSE	84.365	13490624	TITLE III EN LNG ADM		0.00	0.00	0.00	116.93
					7/11-9/13					
							0.00	0.00	0.00	116.93
	521200	COM EXPENSE - VOICE/DATA	84.365	13490624	TITLE III EN LNG ADM		0.00	0.00	0.00	1,776.74
					7/11-9/13					
							0.00	0.00	0.00	1,776.74
	521400	CIO CHARGES	84.365	13490624	TITLE III EN LNG ADM		0.00	0.00	0.00	1,050.00
					7/11-9/13					
							0.00	0.00	0.00	1,050.00
	521500	PUBLICATION & PRINT EXP	84.365	13490624	TITLE III EN LNG ADM		0.00	0.00	0.00	703.96
					7/11-9/13					
							0.00	0.00	0.00	703.96
	522100	DUES & SUBSCRIPTION EXP	84.365	13490624	TITLE III EN LNG ADM		0.00	0.00	0.00	35,000.00
					7/11-9/13					
							0.00	0.00	0.00	35,000.00
	522200	CONFERENCE REGISTRATION	84.365	13490624	TITLE III EN LNG ADM		0.00	0.00	0.00	722.00
					7/11-9/13					
							0.00	0.00	0.00	722.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13490624	TITLE III EN LNG ADM		0.00	0.00	0.00	2,635.91
					7/11-9/13					
							0.00	0.00	0.00	2,635.91
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490624	TITLE III EN LNG ADM		0.00	0.00	0.00	1,149.86
					7/11-9/13					
							0.00	0.00	0.00	1,149.86
	527400	REP & MAINT-DATA PROC	84.365	13490624	TITLE III EN LNG ADM		0.00	0.00	0.00	231.20
					7/11-9/13					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	231.20
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	465.65
							0.00	0.00	0.00	465.65
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	1,507.00
							0.00	0.00	0.00	1,507.00
	534600	ED & RECREATIONAL SUP EX	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	976.34
							0.00	0.00	0.00	976.34
	534900	MISCELLANEOUS SUP EXP	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	110.15
							0.00	0.00	0.00	110.15
	539100	INDIRECT COST ALLOWANCE	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	8,650.19
							0.00	0.00	0.00	8,650.19
	547100	EDUCATIONAL SERVICES	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	5,034.92
							0.00	0.00	0.00	5,034.92
	559100	OTHER OPERATING EXP	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	14.32
							0.00	0.00	0.00	14.32
	571100	LODGING	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	4,088.35
							0.00	0.00	0.00	4,088.35
	571600	MEALS - TAXABLE	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	911.39
							0.00	0.00	0.00	911.39
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	1,138.76
							0.00	0.00	0.00	1,138.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	8,267.04
							0.00	0.00	0.00	8,267.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	129.50
							0.00	0.00	0.00	129.50
	583300	COMPUTER EQUIP & SOFTWARE	84.365	13490624	TITLE III EN LNG ADM 7/11-9/13		0.00	0.00	0.00	1,703.42
							0.00	0.00	0.00	1,703.42
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490724	TITLE III EN LNG AID 7/11-9/13		0.00	0.00	0.00	2,088,894.00
	591100	GOVT AID-IMMIGRANT	84.365	13490724	TITLE III EN LNG AID 7/11-9/13	IMMIGRT	0.00	0.00	0.00	370,366.00
							0.00	0.00	0.00	2,459,260.00
					S365A1100270		0.00	0.00	0.00	2,634,260.00
S365A1200270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490636	PR-TITLE III ADMIN 7/12-9/14		0.00	0.00	0.00	69,784.32
							0.00	0.00	0.00	69,784.32
	512100	VACATION LEAVE EXPENSE	84.365	13490636	PR-TITLE III ADMIN 7/12-9/14		0.00	0.00	0.00	5,267.02
							0.00	0.00	0.00	5,267.02
	512200	SICK LEAVE EXPENSE	84.365	13490636	PR-TITLE III ADMIN 7/12-9/14		0.00	0.00	0.00	3,260.12
							0.00	0.00	0.00	3,260.12
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490636	PR-TITLE III ADMIN 7/12-9/14		0.00	0.00	0.00	4,276.85
							0.00	0.00	0.00	4,276.85
	512500	FUNERAL LEAVE EXPENSE	84.365	13490636	PR-TITLE III ADMIN 7/12-9/14		0.00	0.00	0.00	196.15
							0.00	0.00	0.00	196.15
	515100	RETIREMENT PLANS EXPENSE	84.365	13490636	PR-TITLE III ADMIN 7/12-9/14		0.00	0.00	0.00	7,070.60
							0.00	0.00	0.00	7,070.60
	515200	FICA EXPENSE	84.365	13490636	PR-TITLE III ADMIN 7/12-9/14		0.00	0.00	0.00	6,094.77
							0.00	0.00	0.00	6,094.77
	515400	LIFE & ACCIDENT INS EXP	84.365	13490636	PR-TITLE III ADMIN 7/12-9/14		0.00	0.00	0.00	17.01
							0.00	0.00	0.00	17.01
	515500	HEALTH INSURANCE EXPENSE	84.365	13490636	PR-TITLE III ADMIN 7/12-9/14		0.00	0.00	0.00	6,418.10
							0.00	0.00	0.00	6,418.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13490636	PR-TITLE III ADMIN 7/12-9/14		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	516500	WORKERS COMP PREMIUMS	84.365	13490636	PR-TITLE III ADMIN 7/12-9/14		0.00	0.00	0.00	825.55
							0.00	0.00	0.00	825.55
	521100	POSTAGE EXPENSE	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	263.24
							0.00	0.00	0.00	263.24
	521200	COM EXPENSE - VOICE/DATA	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	1,466.86
							0.00	0.00	0.00	1,466.86
	521400	CIO CHARGES	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	1,945.85
							0.00	0.00	0.00	1,945.85
	521500	PUBLICATION & PRINT EXP	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	788.31
							0.00	0.00	0.00	788.31
	522100	DUES & SUBSCRIPTION EXP	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	35,050.74
							0.00	0.00	0.00	35,050.74
	522200	CONFERENCE REGISTRATION	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	704.00
							0.00	0.00	0.00	704.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	4,969.87
							0.00	0.00	0.00	4,969.87
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	784.38
							0.00	0.00	0.00	784.38
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	294.00
							0.00	0.00	0.00	294.00
	534600	ED & RECREATIONAL SUP EX	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	1,069.49
							0.00	0.00	0.00	1,069.49
	534900	MISCELLANEOUS SUP EXP	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	29.80
							0.00	0.00	0.00	29.80
	539100	INDIRECT COST ALLOWANCE	84.365	13490634	TITLE III EN LNG ADM		0.00	0.00	0.00	8,826.24

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
							0.00	0.00	0.00	8,826.24
	543101	IT CONSULTING-APPL>25000	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	1,202.26
							0.00	0.00	0.00	1,202.26
	547100	EDUCATIONAL SERVICES	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	262.12
							0.00	0.00	0.00	262.12
	554900	OTHER CONTRACTUAL SERVICES	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	1,436.96
							0.00	0.00	0.00	1,436.96
	571100	LODGING	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	3,231.82
							0.00	0.00	0.00	3,231.82
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	1,281.55
							0.00	0.00	0.00	1,281.55
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	1,061.60
							0.00	0.00	0.00	1,061.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	6,753.09
							0.00	0.00	0.00	6,753.09
	575100	MISC TRAVEL EXPENSE	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	356.60
							0.00	0.00	0.00	356.60
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490734	TITLE III EN LNG AID 7/12-9/14		0.00	0.00	0.00	2,118,681.00
	591100	GOVT AID-IMMIGRANT	84.365	13490734	TITLE III EN LNG AID 7/12-9/14	IMMIGRT	0.00	0.00	0.00	373,347.00
							0.00	0.00	0.00	2,492,028.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.365	13490634	TITLE III EN LNG ADM 7/12-9/14		0.00	0.00	0.00	7.27-
							0.00	0.00	0.00	7.27-
					S365A1200270		0.00	0.00	0.00	2,667,028.00
S365A1300270										
	511100	PERMANENT SALARIES-WAGES	84.365	13690646	PR-TITLE III ADMIN 7/13-9/15		0.00	0.00	0.00	47,781.61
	511100	PERMANENT SALARIES-WAGES	84.365	13690546	PR-TITLE III ADM FINSERV 14		0.00	0.00	0.00	5,141.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52,923.39
	511800	COMPENSATORY TIME PAID	84.365	13690546	PR-TITLE III ADM FINSERV 14		0.00	0.00	0.00	39.01
							0.00	0.00	0.00	39.01
	512100	VACATION LEAVE EXPENSE	84.365	13690646	PR-TITLE III ADMIN 7/13-9/15		0.00	0.00	0.00	3,742.83
	512100	VACATION LEAVE EXPENSE	84.365	13690546	PR-TITLE III ADM FINSERV 14		0.00	0.00	0.00	613.25
							0.00	0.00	0.00	4,356.08
	512200	SICK LEAVE EXPENSE	84.365	13690646	PR-TITLE III ADMIN 7/13-9/15		0.00	0.00	0.00	2,254.84
	512200	SICK LEAVE EXPENSE	84.365	13690546	PR-TITLE III ADM FINSERV 14		0.00	0.00	0.00	5.19
							0.00	0.00	0.00	2,260.03
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690646	PR-TITLE III ADMIN 7/13-9/15		0.00	0.00	0.00	2,962.36
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690546	PR-TITLE III ADM FINSERV 14		0.00	0.00	0.00	472.54
							0.00	0.00	0.00	3,434.90
	512500	FUNERAL LEAVE EXPENSE	84.365	13690646	PR-TITLE III ADMIN 7/13-9/15		0.00	0.00	0.00	769.75
	512500	FUNERAL LEAVE EXPENSE	84.365	13690546	PR-TITLE III ADM FINSERV 14		0.00	0.00	0.00	61.97
							0.00	0.00	0.00	831.72
	515100	RETIREMENT PLANS EXPENSE	84.365	13690646	PR-TITLE III ADMIN 7/13-9/15		0.00	0.00	0.00	5,070.40
	515100	RETIREMENT PLANS EXPENSE	84.365	13690546	PR-TITLE III ADM FINSERV 14		0.00	0.00	0.00	474.33
							0.00	0.00	0.00	5,544.73
	515200	FICA EXPENSE	84.365	13690646	PR-TITLE III ADMIN 7/13-9/15		0.00	0.00	0.00	4,248.36
	515200	FICA EXPENSE	84.365	13690546	PR-TITLE III ADM FINSERV 14		0.00	0.00	0.00	468.17
							0.00	0.00	0.00	4,716.53
	515400	LIFE & ACCIDENT INS EXP	84.365	13690646	PR-TITLE III ADMIN 7/13-9/15		0.00	0.00	0.00	12.39
	515400	LIFE & ACCIDENT INS EXP	84.365	13690546	PR-TITLE III ADM FINSERV 14		0.00	0.00	0.00	1.42
							0.00	0.00	0.00	13.81

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.365	13690646	PR-TITLE III ADMIN 7/13-9/15		0.00	0.00	0.00	4,734.94
	515500	HEALTH INSURANCE EXPENSE	84.365	13690546	PR-TITLE III ADM FINSERV 14		0.00	0.00	0.00	539.62
							0.00	0.00	0.00	5,274.56
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690646	PR-TITLE III ADMIN 7/13-9/15		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	516500	WORKERS COMP PREMIUMS	84.365	13690646	PR-TITLE III ADMIN 7/13-9/15		0.00	0.00	0.00	579.80
	516500	WORKERS COMP PREMIUMS	84.365	13690546	PR-TITLE III ADM FINSERV 14		0.00	0.00	0.00	62.25
							0.00	0.00	0.00	642.05
	521100	POSTAGE EXPENSE	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	68.03
							0.00	0.00	0.00	68.03
	521200	COM EXPENSE - VOICE/DATA	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	531.81
	521200	COM EXPENSE - VOICE/DATA	84.365	13690544	TITLE III ADM - FIN SERV 14		0.00	0.00	0.00	29.65
							0.00	0.00	0.00	561.46
	521400	CIO CHARGES	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	1,063.20
							0.00	0.00	0.00	1,063.20
	521500	PUBLICATION & PRINT EXP	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	509.85
							0.00	0.00	0.00	509.85
	522100	DUES & SUBSCRIPTION EXP	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	72,461.06
							0.00	0.00	0.00	72,461.06
	524600	RENT EXPENSE-BUILDINGS	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	2,940.51
	524600	RENT EXPENSE-BUILDINGS	84.365	13690544	TITLE III ADM - FIN SERV 14		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	3,087.51
	531100	OFFICE SUPPLIES EXPENSE	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	581.71
							0.00	0.00	0.00	581.71
	532101	NON-CAPITALIZED COMPUTER	84.365	13690644	TITLE III EN LNG ADM		0.00	0.00	0.00	88.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP			7/13-9/15					
							0.00	0.00	0.00	88.44
	534600	ED & RECREATIONAL SUP EX	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	373.15
							0.00	0.00	0.00	373.15
	539100	INDIRECT COST ALLOWANCE	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	10,359.31
							0.00	0.00	0.00	10,359.31
	547100	EDUCATIONAL SERVICES	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	978.01
							0.00	0.00	0.00	978.01
	571100	LODGING	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	797.22
							0.00	0.00	0.00	797.22
	574500	PERSONAL VEHICLE MILEAGE	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	924.00
							0.00	0.00	0.00	924.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	2,932.74
							0.00	0.00	0.00	2,932.74
	575100	MISC TRAVEL EXPENSE	84.365	13690644	TITLE III EN LNG ADM 7/13-9/15		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	591100	AID TO LOCAL GOVERNMENTS	84.365	13690744	TITLE III EN LNG AID 7/13-9/15		0.00	0.00	0.00	2,150,056.00
	591100	GOVT AID-IMMIGRANT	84.365	13690744	TITLE III EN LNG AID 7/13-9/15	IMMIGRT	0.00	0.00	0.00	369,938.00
							0.00	0.00	0.00	2,519,994.00
					S365A1300270		0.00	0.00	0.00	2,694,994.00
S365A1400270										
	511100	PERMANENT SALARIES-WAGES	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	80,159.32
	511100	PERMANENT SALARIES-WAGES	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	4,108.83
							0.00	0.00	0.00	84,268.15
	511800	COMPENSATORY TIME PAID	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	18.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	14.89
							0.00	0.00	0.00	32.91
	512100	VACATION LEAVE EXPENSE	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	4,891.70
	512100	VACATION LEAVE EXPENSE	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	459.42
							0.00	0.00	0.00	5,351.12
	512200	SICK LEAVE EXPENSE	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	8,979.82
	512200	SICK LEAVE EXPENSE	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	22.47
							0.00	0.00	0.00	9,002.29
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	4,742.22
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	284.97
							0.00	0.00	0.00	5,027.19
	512500	FUNERAL LEAVE EXPENSE	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	45.27
							0.00	0.00	0.00	45.27
	512800	ADMINISTRATIVE LEAVE EXP	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	4.29
							0.00	0.00	0.00	4.29
	515100	RETIREMENT PLANS EXPENSE	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	8,419.60
	515100	RETIREMENT PLANS EXPENSE	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	366.52
							0.00	0.00	0.00	8,786.12
	515200	FICA EXPENSE	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	7,354.79
	515200	FICA EXPENSE	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	360.73
							0.00	0.00	0.00	7,715.52
	515400	LIFE & ACCIDENT INS EXP	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	19.75
	515400	LIFE & ACCIDENT INS EXP	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	20.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	6,688.96
	515500	HEALTH INSURANCE EXPENSE	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	450.76
							0.00	0.00	0.00	7,139.72
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	17.25
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	18.63
	516500	WORKERS COMP PREMIUMS	84.365	13690656	PR-TITLE III ADMIN 7/14-9/16		0.00	0.00	0.00	884.34
	516500	WORKERS COMP PREMIUMS	84.365	13690556	PR-TITLE III ADM FINSERV 15		0.00	0.00	0.00	43.95
							0.00	0.00	0.00	928.29
	521100	POSTAGE EXPENSE	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	124.69
							0.00	0.00	0.00	124.69
	521200	COM EXPENSE - VOICE/DATA	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	489.55
	521200	COM EXPENSE - VOICE/DATA	84.365	13690554	TITLE III ADM - FIN SERV 15		0.00	0.00	0.00	13.51
							0.00	0.00	0.00	503.06
	521400	CIO CHARGES	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	2,373.05
	521400	CIO CHARGES	84.365	13690554	TITLE III ADM - FIN SERV 15		0.00	0.00	0.00	357.50
							0.00	0.00	0.00	2,730.55
	521500	PUBLICATION & PRINT EXP	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	642.21
							0.00	0.00	0.00	642.21
	522100	DUES & SUBSCRIPTION EXP	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	101.25
							0.00	0.00	0.00	101.25
	522200	CONFERENCE REGISTRATION	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	1,223.00
							0.00	0.00	0.00	1,223.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	3,114.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.365	13690554	TITLE III ADM - FIN SERV 15		0.00	0.00	0.00	136.13
							0.00	0.00	0.00	3,250.34
	527400	REP & MAINT-DATA PROC	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	212.96
							0.00	0.00	0.00	212.96
	531100	OFFICE SUPPLIES EXPENSE	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	705.90
							0.00	0.00	0.00	705.90
	532100	NON-CAPITALIZED EQUIP PU	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	366.50
							0.00	0.00	0.00	366.50
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	1,851.27
							0.00	0.00	0.00	1,851.27
	532200	PERSONAL COMPUTING EQUIPMENT	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	101.46
							0.00	0.00	0.00	101.46
	534600	ED & RECREATIONAL SUP EX	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	832.85
							0.00	0.00	0.00	832.85
	534900	MISCELLANEOUS SUP EXP	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	7,905.15
							0.00	0.00	0.00	7,905.15
	534901	WORKING/CONFERENCE MEALS	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	539100	INDIRECT COST ALLOWANCE	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	10,863.18
							0.00	0.00	0.00	10,863.18
	543101	IT CONSULTING-APPL>25000	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	547100	EDUCATIONAL SERVICES	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	554900	OTHER CONTRACTUAL SERVICES	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	1,296.58
							0.00	0.00	0.00	1,296.58
	555100	DATA PROC SOFTW LIC FEE	84.365	13690654	TITLE III EN LNG ADM		0.00	0.00	0.00	179.65

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/14-9/16					
							0.00	0.00	0.00	179.65
	559100	OTHER OPERATING EXP	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	1,092.59
							0.00	0.00	0.00	1,092.59
	571100	LODGING	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	3,116.33
							0.00	0.00	0.00	3,116.33
	571600	MEALS - TAXABLE	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	1,579.70
							0.00	0.00	0.00	1,579.70
	574500	PERSONAL VEHICLE MILEAGE	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	1,854.60
							0.00	0.00	0.00	1,854.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	4,975.18
							0.00	0.00	0.00	4,975.18
	575100	MISC TRAVEL EXPENSE	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	247.68
							0.00	0.00	0.00	247.68
	591100	AID TO LOCAL GOVERNMENTS	84.365	13690754	TITLE III EN LNG AID 7/14-9/16		0.00	0.00	0.00	2,390,941.00
	591100	GOVT AID-IMMIGRANT	84.365	13690754	TITLE III EN LNG AID 7/14-9/16	IMMIGRT	0.00	0.00	0.00	399,158.00
							0.00	0.00	0.00	2,790,099.00
	865150	PROGRAM INCOME	84.365	13690654	TITLE III EN LNG ADM 7/14-9/16		0.00	0.00	0.00	480.00-
							0.00	0.00	0.00	480.00-
					S365A1400270		0.00	0.00	0.00	2,965,099.00
S365A1500270										
	511100	PERMANENT SALARIES-WAGES	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	62,434.96
	511100	PERMANENT SALARIES-WAGES	84.365	13690566	PR-TITLE III ADM FINSERV 16		0.00	0.00	0.00	5,664.69
							0.00	0.00	0.00	68,099.65
	512100	VACATION LEAVE EXPENSE	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	3,223.03

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.365	13690566	PR-TITLE III ADM FINSERV 16		0.00	0.00	0.00	546.70
							0.00	0.00	0.00	3,769.73
	512200	SICK LEAVE EXPENSE	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	845.49
	512200	SICK LEAVE EXPENSE	84.365	13690566	PR-TITLE III ADM FINSERV 16		0.00	0.00	0.00	16.69
							0.00	0.00	0.00	862.18
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	3,479.17
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690566	PR-TITLE III ADM FINSERV 16		0.00	0.00	0.00	364.27
							0.00	0.00	0.00	3,843.44
	512500	FUNERAL LEAVE EXPENSE	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	2.46
							0.00	0.00	0.00	2.46
	512800	ADMINISTRATIVE LEAVE EXP	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	2.68
	515100	RETIREMENT PLANS EXPENSE	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	6,006.55
	515100	RETIREMENT PLANS EXPENSE	84.365	13690566	PR-TITLE III ADM FINSERV 16		0.00	0.00	0.00	493.65
							0.00	0.00	0.00	6,500.20
	515200	FICA EXPENSE	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	4,800.76
	515200	FICA EXPENSE	84.365	13690566	PR-TITLE III ADM FINSERV 16		0.00	0.00	0.00	485.01
							0.00	0.00	0.00	5,285.77
	515400	LIFE & ACCIDENT INS EXP	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	13.90
	515400	LIFE & ACCIDENT INS EXP	84.365	13690566	PR-TITLE III ADM FINSERV 16		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	15.30
	515500	HEALTH INSURANCE EXPENSE	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	13,425.47
	515500	HEALTH INSURANCE EXPENSE	84.365	13690566	PR-TITLE III ADM FINSERV 16		0.00	0.00	0.00	639.44
							0.00	0.00	0.00	14,064.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	28.80
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690566	PR-TITLE III ADM FINSERV 16		0.00	0.00	0.00	1.32
							0.00	0.00	0.00	30.12
	516500	WORKERS COMP PREMIUMS	84.365	13690666	PR-TITLE III ADMIN 7/15-9/17		0.00	0.00	0.00	603.92
	516500	WORKERS COMP PREMIUMS	84.365	13690566	PR-TITLE III ADM FINSERV 16		0.00	0.00	0.00	56.91
							0.00	0.00	0.00	660.83
	521100	POSTAGE EXPENSE	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	2.29
							0.00	0.00	0.00	2.29
	521200	COM EXPENSE - VOICE/DATA	84.365	13690464	TITLE III ADM - FINSERV 16		0.00	0.00	0.00	24.80
	521200	COM EXPENSE - VOICE/DATA	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	140.38
							0.00	0.00	0.00	165.18
	521400	CIO CHARGES	84.365	13690464	TITLE III ADM - FINSERV 16		0.00	0.00	0.00	73.91
	521400	CIO CHARGES	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	1,579.86
							0.00	0.00	0.00	1,653.77
	521500	PUBLICATION & PRINT EXP	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	365.17
							0.00	0.00	0.00	365.17
	522100	DUES & SUBSCRIPTION EXP	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	36,234.80
							0.00	0.00	0.00	36,234.80
	522200	CONFERENCE REGISTRATION	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	3,510.97
	524600	RENT EXPENSE-BUILDINGS	84.365	13690464	TITLE III ADM - FINSERV 16		0.00	0.00	0.00	169.18
							0.00	0.00	0.00	3,680.15
	527900	PERSONAL COMPUT EQUIP R & M	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	224.50
							0.00	0.00	0.00	224.50
	531100	OFFICE SUPPLIES EXPENSE	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	23.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23.80
	531200	IT SUPPLIES	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	94.46
							0.00	0.00	0.00	94.46
	532200	PERSONAL COMPUTING EQUIPMENT	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	226.50
							0.00	0.00	0.00	226.50
	534600	ED & RECREATIONAL SUP EX	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	410.94
							0.00	0.00	0.00	410.94
	534900	MISCELLANEOUS SUP EXP	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	117.22
							0.00	0.00	0.00	117.22
	534901	WORKING/CONFERENCE MEALS	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	1,678.00
							0.00	0.00	0.00	1,678.00
	539100	INDIRECT COST ALLOWANCE	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	10,979.72
							0.00	0.00	0.00	10,979.72
	547100	EDUCATIONAL SERVICES	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	1,620.00
							0.00	0.00	0.00	1,620.00
	554900	OTHER CONTRACTUAL SERVICES	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	1,207.65
							0.00	0.00	0.00	1,207.65
	555441	CUSTOMIZED MAINTENANCE>25000	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	555510	SAAS SUBSCRIPTION FEES	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571100	LODGING	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	1,887.83
							0.00	0.00	0.00	1,887.83
	571600	MEALS - TAXABLE	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	273.02
							0.00	0.00	0.00	273.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	393.70
							0.00	0.00	0.00	393.70
	573100	STATE-OWNED TRANSPORT	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	319.03
							0.00	0.00	0.00	319.03
	574500	PERSONAL VEHICLE MILEAGE	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	2,536.38
							0.00	0.00	0.00	2,536.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	7,306.04
							0.00	0.00	0.00	7,306.04
	575100	MISC TRAVEL EXPENSE	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	98.28
							0.00	0.00	0.00	98.28
	583470	PERSONAL COMPUTING EQUIPMENT	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	1,872.35
							0.00	0.00	0.00	1,872.35
	591100	AID TO LOCAL GOVERNMENTS	84.365	13690764	TITLE III EN LNG AID 7/15-9/17		0.00	0.00	0.00	2,673,250.00
	591100	GOVT AID-IMMIGRANT	84.365	13690764	TITLE III EN LNG AID 7/15-9/17	IMMIGRT	0.00	0.00	0.00	363,928.00
							0.00	0.00	0.00	3,037,178.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	.26-
							0.00	0.00	0.00	.26-
	865150	PROGRAM INCOME	84.365	13690664	TITLE III EN LNG ADM 7/15-9/17		0.00	0.00	0.00	1,740.00-
							0.00	0.00	0.00	1,740.00-
					S365A1500270		0.00	0.00	0.00	3,212,178.00
S365A1600270										
	511100	PERMANENT SALARIES-WAGES	84.365	13690676	PR-TITLE III ADMIN 7/16-9/18		0.00	0.00	0.00	63,205.75
	511100	PERMANENT SALARIES-WAGES	84.365	13690576	PR-TITLE III ADM FINSERV 17		0.00	0.00	0.00	4,783.01
							0.00	0.00	0.00	67,988.76
	511700	EMPLOYEE BONUSES	84.365	13690676	PR-TITLE III ADMIN 7/16-9/18		0.00	0.00	0.00	472.97
							0.00	0.00	0.00	472.97
	512100	VACATION LEAVE EXPENSE	84.365	13690676	PR-TITLE III ADMIN		0.00	0.00	0.00	3,237.24

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/16-9/18					
	512100	VACATION LEAVE EXPENSE	84.365	13690576	PR-TITLE III ADM FINSERV 17		0.00	0.00	0.00	611.55
							0.00	0.00	0.00	3,848.79
	512200	SICK LEAVE EXPENSE	84.365	13690676	PR-TITLE III ADMIN 7/16-9/18		0.00	0.00	0.00	1,285.89
	512200	SICK LEAVE EXPENSE	84.365	13690576	PR-TITLE III ADM FINSERV 17		0.00	0.00	0.00	5.48
							0.00	0.00	0.00	1,291.37
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690676	PR-TITLE III ADMIN 7/16-9/18		0.00	0.00	0.00	3,266.08
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690576	PR-TITLE III ADM FINSERV 17		0.00	0.00	0.00	324.55
							0.00	0.00	0.00	3,590.63
	512500	FUNERAL LEAVE EXPENSE	84.365	13690576	PR-TITLE III ADM FINSERV 17		0.00	0.00	0.00	12.34
							0.00	0.00	0.00	12.34
	515100	RETIREMENT PLANS EXPENSE	84.365	13690676	PR-TITLE III ADMIN 7/16-9/18		0.00	0.00	0.00	6,189.02
	515100	RETIREMENT PLANS EXPENSE	84.365	13690576	PR-TITLE III ADM FINSERV 17		0.00	0.00	0.00	429.61
							0.00	0.00	0.00	6,618.63
	515200	FICA EXPENSE	84.365	13690676	PR-TITLE III ADMIN 7/16-9/18		0.00	0.00	0.00	4,824.67
	515200	FICA EXPENSE	84.365	13690576	PR-TITLE III ADM FINSERV 17		0.00	0.00	0.00	422.84
							0.00	0.00	0.00	5,247.51
	515400	LIFE & ACCIDENT INS EXP	84.365	13690676	PR-TITLE III ADMIN 7/16-9/18		0.00	0.00	0.00	13.44
	515400	LIFE & ACCIDENT INS EXP	84.365	13690576	PR-TITLE III ADM FINSERV 17		0.00	0.00	0.00	1.13
							0.00	0.00	0.00	14.57
	515500	HEALTH INSURANCE EXPENSE	84.365	13690676	PR-TITLE III ADMIN 7/16-9/18		0.00	0.00	0.00	14,829.23
	515500	HEALTH INSURANCE EXPENSE	84.365	13690576	PR-TITLE III ADM FINSERV 17		0.00	0.00	0.00	559.92
							0.00	0.00	0.00	15,389.15
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690676	PR-TITLE III ADMIN 7/16-9/18		0.00	0.00	0.00	24.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690576	PR-TITLE III ADM FINSERV 17		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	25.96
	516500	WORKERS COMP PREMIUMS	84.365	13690676	PR-TITLE III ADMIN 7/16-9/18		0.00	0.00	0.00	613.64
	516500	WORKERS COMP PREMIUMS	84.365	13690576	PR-TITLE III ADM FINSERV 17		0.00	0.00	0.00	48.61
							0.00	0.00	0.00	662.25
	521100	POSTAGE EXPENSE	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	7.87
							0.00	0.00	0.00	7.87
	521200	COM EXPENSE - VOICE/DATA	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	202.56
							0.00	0.00	0.00	202.56
	521400	CIO CHARGES	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	2,362.73
	521400	CIO CHARGES	84.365	13690574	TITLE III ADM - FIN SERV 17		0.00	0.00	0.00	96.74
							0.00	0.00	0.00	2,459.47
	521500	PUBLICATION & PRINT EXP	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	968.43
							0.00	0.00	0.00	968.43
	522100	DUES & SUBSCRIPTION EXP	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	26,949.88
							0.00	0.00	0.00	26,949.88
	522200	CONFERENCE REGISTRATION	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	368.00
							0.00	0.00	0.00	368.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	2,854.13
	524600	RENT EXPENSE-BUILDINGS	84.365	13690574	TITLE III ADM - FIN SERV 17		0.00	0.00	0.00	218.78
							0.00	0.00	0.00	3,072.91
	527100	REP & MAINT-OFFICE EQUIP	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	78.69
							0.00	0.00	0.00	78.69
	532100		84.365	13690674			0.00	0.00	0.00	990.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		NON-CAPITALIZED EQUIP PU			TITLE III EN LNG ADM 7/16-9/18					
							0.00	0.00	0.00	990.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	137.85
	532200	PERSONAL COMPUTING EQUIPMENT	84.365	13690574	TITLE III ADM - FIN SERV 17		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	197.85
	534901	WORKING/CONFERENCE MEALS	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	1,763.64
							0.00	0.00	0.00	1,763.64
	539100	INDIRECT COST ALLOWANCE	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	13,722.33
							0.00	0.00	0.00	13,722.33
	547100	EDUCATIONAL SERVICES	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	2,145.00
							0.00	0.00	0.00	2,145.00
	554900	OTHER CONTRACTUAL SERVICES	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	2,316.68
							0.00	0.00	0.00	2,316.68
	554901	OTHER CONTRACT SERV>25000	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	2,221.00
							0.00	0.00	0.00	2,221.00
	555441	CUSTOMIZED MAINTENANCE>25000	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	19.84
							0.00	0.00	0.00	19.84
	555510	SAAS SUBSCRIPTION FEES	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	359.28
							0.00	0.00	0.00	359.28
	571100	LODGING	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	1,980.85
							0.00	0.00	0.00	1,980.85
	571600	MEALS - TAXABLE	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	21.31
							0.00	0.00	0.00	21.31
	572100	COMMERCIAL TRANSPORTATIO	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	573100	STATE-OWNED TRANSPORT	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	292.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	292.10
	574500	PERSONAL VEHICLE MILEAGE	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	2,609.46
							0.00	0.00	0.00	2,609.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	8,229.37
							0.00	0.00	0.00	8,229.37
	575100	MISC TRAVEL EXPENSE	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	101.58
							0.00	0.00	0.00	101.58
	591100	AID TO LOCAL GOVERNMENTS	84.365	13690774	TITLE III EN LNG AID 7/16-9/18		0.00	0.00	0.00	2,725,542.00
	591100	GOVT AID-IMMIGRANT	84.365	13690774	TITLE III EN LNG AID 7/16-9/18	IMMIGRT	0.00	0.00	0.00	379,182.00
							0.00	0.00	0.00	3,104,724.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	6.03-
							0.00	0.00	0.00	6.03-
	865150	PROGRAM INCOME	84.365	13690674	TITLE III EN LNG ADM 7/16-9/18		0.00	0.00	0.00	1,845.00-
							0.00	0.00	0.00	1,845.00-
					S365A1600270		0.00	0.00	0.00	3,279,724.00
S365A1700270										
	511100	PERMANENT SALARIES-WAGES	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	51,744.98
	511100	PERMANENT SALARIES-WAGES	84.365	13690586	PR-TITLE III ADM FINSERV 18		0.00	0.00	0.00	4,579.66
							0.00	0.00	0.00	56,324.64
	511800	COMPENSATORY TIME PAID	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	22.39
							0.00	0.00	0.00	22.39
	512100	VACATION LEAVE EXPENSE	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	8,478.31
	512100	VACATION LEAVE EXPENSE	84.365	13690586	PR-TITLE III ADM FINSERV 18		0.00	0.00	0.00	575.47
							0.00	0.00	0.00	9,053.78
	512200	SICK LEAVE EXPENSE	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	3,161.44
	512200	SICK LEAVE EXPENSE	84.365	13690586	PR-TITLE III ADM FINSERV 18		0.00	0.00	0.00	12.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,173.62
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	3,131.61
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690586	PR-TITLE III ADM FINSERV 18		0.00	0.00	0.00	397.97
							0.00	0.00	0.00	3,529.58
	512500	FUNERAL LEAVE EXPENSE	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	110.69
							0.00	0.00	0.00	110.69
	512800	ADMINISTRATIVE LEAVE EXP	84.365	13690586	PR-TITLE III ADM FINSERV 18		0.00	0.00	0.00	9.18
							0.00	0.00	0.00	9.18
	515100	RETIREMENT PLANS EXPENSE	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	6,273.79
	515100	RETIREMENT PLANS EXPENSE	84.365	13690586	PR-TITLE III ADM FINSERV 18		0.00	0.00	0.00	417.48
							0.00	0.00	0.00	6,691.27
	515200	FICA EXPENSE	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	4,834.83
	515200	FICA EXPENSE	84.365	13690586	PR-TITLE III ADM FINSERV 18		0.00	0.00	0.00	410.50
							0.00	0.00	0.00	5,245.33
	515400	LIFE & ACCIDENT INS EXP	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	10.48
	515400	LIFE & ACCIDENT INS EXP	84.365	13690586	PR-TITLE III ADM FINSERV 18		0.00	0.00	0.00	.98
							0.00	0.00	0.00	11.46
	515500	HEALTH INSURANCE EXPENSE	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	9,543.82
	515500	HEALTH INSURANCE EXPENSE	84.365	13690586	PR-TITLE III ADM FINSERV 18		0.00	0.00	0.00	564.35
							0.00	0.00	0.00	10,108.17
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	24.72
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690586	PR-TITLE III ADM FINSERV 18		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	25.83
	516500	WORKERS COMP PREMIUMS	84.365	13690686	PR-TITLE III ADMIN 7/17-9/19		0.00	0.00	0.00	599.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.365	13690586	PR-TITLE III ADM FINSERV 18		0.00	0.00	0.00	50.72
							0.00	0.00	0.00	650.59
	521100	POSTAGE EXPENSE	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	9.15
							0.00	0.00	0.00	9.15
	521400	CIO CHARGES	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	2,701.51
	521400	CIO CHARGES	84.365	13690584	TITLE III ADM - FIN SERV 18		0.00	0.00	0.00	91.09
							0.00	0.00	0.00	2,792.60
	521500	PUBLICATION & PRINT EXP	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	873.23
							0.00	0.00	0.00	873.23
	522100	DUES & SUBSCRIPTION EXP	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	39.30
							0.00	0.00	0.00	39.30
	522200	CONFERENCE REGISTRATION	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	508.00
							0.00	0.00	0.00	508.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	2,535.32
	524600	RENT EXPENSE-BUILDINGS	84.365	13690584	TITLE III ADM - FIN SERV 18		0.00	0.00	0.00	149.85
							0.00	0.00	0.00	2,685.17
	527100	REP & MAINT-OFFICE EQUIP	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	87.67
							0.00	0.00	0.00	87.67
	532100	NON-CAPITALIZED EQUIP PU	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	2,567.10
							0.00	0.00	0.00	2,567.10
	532200	PERSONAL COMPUTING EQUIPMENT	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	671.62
							0.00	0.00	0.00	671.62
	534600	ED & RECREATIONAL SUP EX	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	93.11
							0.00	0.00	0.00	93.11

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	523.82
							0.00	0.00	0.00	523.82
	534901	WORKING/CONFERENCE MEALS	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	736.50
							0.00	0.00	0.00	736.50
	539100	INDIRECT COST ALLOWANCE	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	12,188.64
							0.00	0.00	0.00	12,188.64
	547100	EDUCATIONAL SERVICES	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	2,978.00
							0.00	0.00	0.00	2,978.00
	554900	OTHER CONTRACTUAL SERVICES	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	5,603.12
							0.00	0.00	0.00	5,603.12
	555510	SAAS SUBSCRIPTION FEES	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	9,057.97
							0.00	0.00	0.00	9,057.97
	555511	DATA SOFT LIC>25,000	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	28,442.03
							0.00	0.00	0.00	28,442.03
	559100	OTHER OPERATING EXP	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	308.00
							0.00	0.00	0.00	308.00
	571100	LODGING	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	1,901.63
							0.00	0.00	0.00	1,901.63
	571600	MEALS - TAXABLE	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	27.80
							0.00	0.00	0.00	27.80
	572100	COMMERCIAL TRANSPORTATIO	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	501.92
							0.00	0.00	0.00	501.92
	574500	PERSONAL VEHICLE MILEAGE	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	1,933.72
							0.00	0.00	0.00	1,933.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	6,067.86
							0.00	0.00	0.00	6,067.86
	575100	MISC TRAVEL EXPENSE	84.365	13690684	TITLE III EN LNG ADM		0.00	0.00	0.00	213.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/17-9/19					
							0.00	0.00	0.00	213.58
	583470	PERSONAL COMPUTING EQUIPMENT	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	266.88
							0.00	0.00	0.00	266.88
	591100	AID TO LOCAL GOVERNMENTS	84.365	13690784	TITLE III EN LNG AID 7/17-9/19		0.00	0.00	0.00	2,804,036.00
	591100	GOVT AID-IMMIGRANT	84.365	13690784	TITLE III EN LNG AID 7/17-9/19	IMMIGRT	0.00	0.00	0.00	250,095.00
							0.00	0.00	0.00	3,054,131.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	114.95-
							0.00	0.00	0.00	114.95-
	865150	PROGRAM INCOME	84.365	13690684	TITLE III EN LNG ADM 7/17-9/19		0.00	0.00	0.00	945.00-
							0.00	0.00	0.00	945.00-
					S365A1700270		0.00	0.00	0.00	3,229,131.00
S365A1800270										
	511100	PERMANENT SALARIES-WAGES	84.365	13690696	PR-TITLE III ADMIN 7/18-9/20		0.00	0.00	2,924.45	66,267.49
	511100	PERMANENT SALARIES-WAGES	84.365	13690596	PR-TITLE III ADM FINSERV 19		0.00	0.00	185.00	3,415.47
							0.00	0.00	3,109.45	69,682.96
	511800	COMPENSATORY TIME PAID	84.365	13690696	PR-TITLE III ADMIN 7/18-9/20		0.00	0.00	0.00	28.86
	511800	COMPENSATORY TIME PAID	84.365	13690596	PR-TITLE III ADM FINSERV 19		0.00	0.00	0.00	3.98
							0.00	0.00	0.00	32.84
	512100	VACATION LEAVE EXPENSE	84.365	13690696	PR-TITLE III ADMIN 7/18-9/20		0.00	0.00	161.79	2,386.08
	512100	VACATION LEAVE EXPENSE	84.365	13690596	PR-TITLE III ADM FINSERV 19		0.00	0.00	0.00	151.98
							0.00	0.00	161.79	2,538.06
	512200	SICK LEAVE EXPENSE	84.365	13690696	PR-TITLE III ADMIN 7/18-9/20		0.00	0.00	0.00	1,703.06
	512200	SICK LEAVE EXPENSE	84.365	13690596	PR-TITLE III ADM FINSERV 19		0.00	0.00	0.00	14.23
							0.00	0.00	0.00	1,717.29
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690696	PR-TITLE III ADMIN		0.00	0.00	14.28	3,906.67

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/18-9/20					
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690596	PR-TITLE III ADM FINSERV 19		0.00	0.00	0.00	127.78
							0.00	0.00	14.28	4,034.45
	512500	FUNERAL LEAVE EXPENSE	84.365	13690696	PR-TITLE III ADMIN 7/18-9/20		0.00	0.00	0.00	51.50
							0.00	0.00	0.00	51.50
	512800	ADMINISTRATIVE LEAVE EXP	84.365	13690696	PR-TITLE III ADMIN 7/18-9/20		0.00	0.00	0.00	78.57
	512800	ADMINISTRATIVE LEAVE EXP	84.365	13690596	PR-TITLE III ADM FINSERV 19		0.00	0.00	0.00	3.98
							0.00	0.00	0.00	82.55
	515100	RETIREMENT PLANS EXPENSE	84.365	13690696	PR-TITLE III ADMIN 7/18-9/20		0.00	0.00	248.64	4,897.50
	515100	RETIREMENT PLANS EXPENSE	84.365	13690596	PR-TITLE III ADM FINSERV 19		0.00	0.00	13.88	278.59
							0.00	0.00	262.52	5,176.09
	515200	FICA EXPENSE	84.365	13690696	PR-TITLE III ADMIN 7/18-9/20		0.00	0.00	208.33	5,024.24
	515200	FICA EXPENSE	84.365	13690596	PR-TITLE III ADM FINSERV 19		0.00	0.00	13.30	273.49
							0.00	0.00	221.63	5,297.73
	515500	HEALTH INSURANCE EXPENSE	84.365	13690696	PR-TITLE III ADMIN 7/18-9/20		0.00	0.00	783.32	15,184.82
	515500	HEALTH INSURANCE EXPENSE	84.365	13690596	PR-TITLE III ADM FINSERV 19		0.00	0.00	20.46	390.77
							0.00	0.00	803.78	15,575.59
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690696	PR-TITLE III ADMIN 7/18-9/20		0.00	0.00	0.00	24.72
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690596	PR-TITLE III ADM FINSERV 19		0.00	0.00	1.11	2.22
							0.00	0.00	1.11	26.94
	516500	WORKERS COMP PREMIUMS	84.365	13690696	PR-TITLE III ADMIN 7/18-9/20		0.00	0.00	60.27	596.79
	516500	WORKERS COMP PREMIUMS	84.365	13690596	PR-TITLE III ADM FINSERV 19		0.00	0.00	.73	21.72
							0.00	0.00	61.00	618.51
	521100	POSTAGE EXPENSE	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	2.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.01
	521400	CIO CHARGES	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	105.00	2,602.66
	521400	CIO CHARGES	84.365	13690594	TITLE III ADM - FIN SERV 19		0.00	0.00	0.00	104.04
							0.00	0.00	105.00	2,706.70
	521500	PUBLICATION & PRINT EXP	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	80.19
							0.00	0.00	0.00	80.19
	522200	CONFERENCE REGISTRATION	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	38,780.00
							0.00	0.00	0.00	38,780.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	220.67	2,953.27
	524600	RENT EXPENSE-BUILDINGS	84.365	13690594	TITLE III ADM - FIN SERV 19		0.00	0.00	0.00	72.70
							0.00	0.00	220.67	3,025.97
	531100	OFFICE SUPPLIES EXPENSE	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	116.45
							0.00	0.00	0.00	116.45
	534600	ED & RECREATIONAL SUP EX	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	31.61
							0.00	0.00	0.00	31.61
	534901	WORKING/CONFERENCE MEALS	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	539100	INDIRECT COST ALLOWANCE	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	1,653.93	14,470.02
							0.00	0.00	1,653.93	14,470.02
	547100	EDUCATIONAL SERVICES	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	2,483.00
							0.00	0.00	0.00	2,483.00
	554900	OTHER CONTRACTUAL SERVICES	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	156.39
							0.00	0.00	0.00	156.39
	559100	OTHER OPERATING EXP	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	7.00	7.00
							0.00	0.00	7.00	7.00
	571100	LODGING	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	378.86

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	378.86
	573100	STATE-OWNED TRANSPORT	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	351.69
							0.00	0.00	0.00	351.69
	574500	PERSONAL VEHICLE MILEAGE	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	1,015.79
							0.00	0.00	0.00	1,015.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	4,800.00	6,692.77
							0.00	0.00	4,800.00	6,692.77
	575100	MISC TRAVEL EXPENSE	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	12.04
							0.00	0.00	0.00	12.04
	591100	AID TO LOCAL GOVERNMENTS	84.365	13690794	TITLE III EN LNG AID 7/18-9/20		0.00	0.00	736,510.98	3,000,668.00
	591100	GOVT AID-IMMIGRANT	84.365	13690794	TITLE III EN LNG AID 7/18-9/20	IMMIGRT	0.00	0.00	30,837.00	227,178.00
							0.00	0.00	767,347.98	3,227,846.00
	865150	PROGRAM INCOME	84.365	13690694	TITLE III EN LNG ADM 7/18-9/20		0.00	0.00	0.00	465.00-
							0.00	0.00	0.00	465.00-
					S365A1800270		0.00	0.00	778,770.14	3,402,846.00
S365A1900270										
	511100	PERMANENT SALARIES-WAGES	84.365	13690606	PR-TITLE III ADMIN 7/19-9/21		0.00	0.00	77,446.51	77,446.51
	511100	PERMANENT SALARIES-WAGES	84.365	13690506	PR-TITLE III ADM FINSERV 20		393.10	393.10	3,601.36	3,601.36
							393.10	393.10	81,047.87	81,047.87
	512100	VACATION LEAVE EXPENSE	84.365	13690606	PR-TITLE III ADMIN 7/19-9/21		0.00	0.00	4,385.77	4,385.77
	512100	VACATION LEAVE EXPENSE	84.365	13690506	PR-TITLE III ADM FINSERV 20		4.95	4.95	295.15	295.15
							4.95	4.95	4,680.92	4,680.92
	512200	SICK LEAVE EXPENSE	84.365	13690606	PR-TITLE III ADMIN 7/19-9/21		0.00	0.00	641.72	641.72
	512200	SICK LEAVE EXPENSE	84.365	13690506	PR-TITLE III ADM FINSERV 20		0.00	0.00	54.77	54.77
							0.00	0.00	696.49	696.49
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690606	PR-TITLE III ADMIN 7/19-9/21		0.00	0.00	5,782.17	5,782.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.365	13690506	PR-TITLE III ADM FINSERV 20		0.00	0.00	255.82	255.82
							0.00	0.00	6,037.99	6,037.99
	512500	FUNERAL LEAVE EXPENSE	84.365	13690506	PR-TITLE III ADM FINSERV 20		0.00	0.00	17.25	17.25
							0.00	0.00	17.25	17.25
	512800	ADMINISTRATIVE LEAVE EXP	84.365	13690506	PR-TITLE III ADM FINSERV 20		0.00	0.00	5.24	5.24
							0.00	0.00	5.24	5.24
	515100	RETIREMENT PLANS EXPENSE	84.365	13690606	PR-TITLE III ADMIN 7/19-9/21		0.00	0.00	6,668.93	6,668.93
	515100	RETIREMENT PLANS EXPENSE	84.365	13690506	PR-TITLE III ADM FINSERV 20		29.82	29.82	303.96	303.96
							29.82	29.82	6,972.89	6,972.89
	515200	FICA EXPENSE	84.365	13690606	PR-TITLE III ADMIN 7/19-9/21		0.00	0.00	5,904.49	5,904.49
	515200	FICA EXPENSE	84.365	13690506	PR-TITLE III ADM FINSERV 20		28.87	28.87	295.89	295.89
							28.87	28.87	6,200.38	6,200.38
	515500	HEALTH INSURANCE EXPENSE	84.365	13690606	PR-TITLE III ADMIN 7/19-9/21		0.00	0.00	12,844.41	12,844.41
	515500	HEALTH INSURANCE EXPENSE	84.365	13690506	PR-TITLE III ADM FINSERV 20		43.04	43.04	385.67	385.67
							43.04	43.04	13,230.08	13,230.08
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13690606	PR-TITLE III ADMIN 7/19-9/21		0.00	0.00	12.36	12.36
							0.00	0.00	12.36	12.36
	516500	WORKERS COMP PREMIUMS	84.365	13690606	PR-TITLE III ADMIN 7/19-9/21		0.00	0.00	743.46	743.46
	516500	WORKERS COMP PREMIUMS	84.365	13690506	PR-TITLE III ADM FINSERV 20		0.00	0.00	38.13	38.13
							0.00	0.00	781.59	781.59
	521100	POSTAGE EXPENSE	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		.49	.49	.97	.97
							.49	.49	.97	.97
	521400	CIO CHARGES	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		0.00	0.00	3,532.35	3,532.35
	521400	CIO CHARGES	84.365	13690504	TITLE III ADM - FIN SERV 20		0.00	0.00	122.42	122.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	3,654.77	3,654.77
	521500	PUBLICATION & PRINT EXP	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		0.00	0.00	56.58	56.58
							0.00	0.00	56.58	56.58
	522100	DUES & SUBSCRIPTION EXP	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		0.00	0.00	50.00	50.00
							0.00	0.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		50.00	50.00	509.00	509.00
							50.00	50.00	509.00	509.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		0.00	0.00	1,747.27	1,747.27
	524600	RENT EXPENSE-BUILDINGS	84.365	13690504	TITLE III ADM - FIN SERV 20		0.00	0.00	52.02	52.02
							0.00	0.00	1,799.29	1,799.29
	539100	INDIRECT COST ALLOWANCE	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		737.31	737.31	13,442.81	13,442.81
							737.31	737.31	13,442.81	13,442.81
	547100	EDUCATIONAL SERVICES	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		0.00	0.00	990.00	990.00
							0.00	0.00	990.00	990.00
	554900	OTHER CONTRACTUAL SERVICES	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		0.00	0.00	25,000.00	25,000.00
							0.00	0.00	25,000.00	25,000.00
	554901	OTHER CONTRACT SERV>25000	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		0.00	0.00	5,800.00	5,800.00
							0.00	0.00	5,800.00	5,800.00
	555510	SAAS SUBSCRIPTION FEES	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		0.00	0.00	335.13	335.13
							0.00	0.00	335.13	335.13
	574500	PERSONAL VEHICLE MILEAGE	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		152.32	152.32	282.86	282.86
							152.32	152.32	282.86	282.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13690604	TITLE III EN LNG ADM 7/19-9/21		0.00	0.00	1,100.00	1,100.00
							0.00	0.00	1,100.00	1,100.00
	591100	AID TO LOCAL GOVERNMENTS	84.365	13690704	TITLE III EN LNG AID 7/19-9/21		0.00	0.00	1,558,137.02	1,795,345.02
	591100	GOVT AID-IMMIGRANT	84.365	13690704	TITLE III EN LNG AID 7/19-9/21	IMMIGRT	0.00	0.00	92,667.00	132,549.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,650,804.02	1,927,894.02
				S365A1900270			1,439.90	1,439.90	1,823,508.49	2,100,598.49
S365A2000270										
	511100	PERMANENT SALARIES-WAGES	84.365	13690616	PR-TITLE III ADMIN 7/20-9/22		5,397.03	5,397.03	5,397.03	5,397.03
							5,397.03	5,397.03	5,397.03	5,397.03
	512100	VACATION LEAVE EXPENSE	84.365	13690616	PR-TITLE III ADMIN 7/20-9/22		288.13	288.13	288.13	288.13
							288.13	288.13	288.13	288.13
	512200	SICK LEAVE EXPENSE	84.365	13690616	PR-TITLE III ADMIN 7/20-9/22		89.36	89.36	89.36	89.36
							89.36	89.36	89.36	89.36
	515100	RETIREMENT PLANS EXPENSE	84.365	13690616	PR-TITLE III ADMIN 7/20-9/22		439.80	439.80	439.80	439.80
							439.80	439.80	439.80	439.80
	515200	FICA EXPENSE	84.365	13690616	PR-TITLE III ADMIN 7/20-9/22		379.47	379.47	379.47	379.47
							379.47	379.47	379.47	379.47
	515500	HEALTH INSURANCE EXPENSE	84.365	13690616	PR-TITLE III ADMIN 7/20-9/22		705.34	705.34	705.34	705.34
							705.34	705.34	705.34	705.34
	524600	RENT EXPENSE-BUILDINGS	84.365	13690614	TITLE III EN LNG ADM 7/20-9/22		1,089.72	1,089.72	1,089.72	1,089.72
	524600	RENT EXPENSE-BUILDINGS	84.365	13690514	TITLE III ADM - FIN SERV 21		30.20	30.20	30.20	30.20
							1,119.92	1,119.92	1,119.92	1,119.92
	591100	AID TO LOCAL GOVERNMENTS	84.365	13690714	TITLE III EN LNG AID 7/20-9/22		0.00	0.00	66,708.00	66,708.00
							0.00	0.00	66,708.00	66,708.00
				S365A2000270			8,419.05	8,419.05	75,127.05	75,127.05
S365B1500270										
	591100	GOVT AID-IMMIGRANT	84.365	13690564	TITL III EN LNG AID 12/14-9/17	IMMIGRT	0.00	0.00	0.00	61,811.00
							0.00	0.00	0.00	61,811.00
				S365B1500270			0.00	0.00	0.00	61,811.00
S366B0300280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		0.00	0.00	0.00	9,380.04
							0.00	0.00	0.00	9,380.04
	512100	VACATION LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM		0.00	0.00	0.00	2,167.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
							0.00	0.00	0.00	2,167.63
	512200	SICK LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM		0.00	0.00	0.00	1,363.02
					2004					
							0.00	0.00	0.00	1,363.02
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM		0.00	0.00	0.00	1,070.42
					2004					
							0.00	0.00	0.00	1,070.42
	512500	FUNERAL LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM		0.00	0.00	0.00	418.38
					2004					
							0.00	0.00	0.00	418.38
	515100	RETIREMENT PLANS EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM		0.00	0.00	0.00	1,026.68
					2004					
							0.00	0.00	0.00	1,026.68
	515200	FICA EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM		0.00	0.00	0.00	971.42
					2004					
							0.00	0.00	0.00	971.42
	515400	LIFE & ACCIDENT INS EXP	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM		0.00	0.00	0.00	5.94
					2004					
							0.00	0.00	0.00	5.94
	515500	HEALTH INSURANCE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM		0.00	0.00	0.00	2,204.43
					2004					
							0.00	0.00	0.00	2,204.43
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM		0.00	0.00	0.00	2.77
					2004					
							0.00	0.00	0.00	2.77
	516500	WORKERS COMP PREMIUMS	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM		0.00	0.00	0.00	41.81
					2004					
							0.00	0.00	0.00	41.81
	521100	POSTAGE EXPENSE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN		0.00	0.00	0.00	225.87
					2004					
							0.00	0.00	0.00	225.87
	521200	COM EXPENSE - VOICE/DATA	84.366	13498844	MATH/SCIENCE PRTNR ADMIN		0.00	0.00	0.00	532.99
					2004					
							0.00	0.00	0.00	532.99
	521400	CIO CHARGES	84.366	13498844	MATH/SCIENCE PRTNR ADMIN		0.00	0.00	0.00	16.12
					2004					
							0.00	0.00	0.00	16.12
	521500	PUBLICATION & PRINT EXP	84.366	13498844	MATH/SCIENCE PRTNR ADMIN		0.00	0.00	0.00	99.02
					2004					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	99.02
	524600	RENT EXPENSE-BUILDINGS	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	266.08
							0.00	0.00	0.00	266.08
	524700	RENT EXP-OTHER REAL PROP	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	67.45
							0.00	0.00	0.00	67.45
	539100	INDIRECT COST ALLOWANCE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	1,231.04
							0.00	0.00	0.00	1,231.04
	543100	IT CONSULTING-APPLICATIONS	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	543101	IT CONSULTING-APPL>25000	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	1,740.81
							0.00	0.00	0.00	1,740.81
	554900	OTHER CONTRACTUAL SERVICES	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	624.71
							0.00	0.00	0.00	624.71
	571100	LODGING	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	13.24
							0.00	0.00	0.00	13.24
	571600	MEALS - TAXABLE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	29.88
							0.00	0.00	0.00	29.88
	571900	MEALS-ONE DAY TRAVEL	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	26.44
							0.00	0.00	0.00	26.44
	573100	STATE-OWNED TRANSPORT	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	246.67
							0.00	0.00	0.00	246.67
	574500	PERSONAL VEHICLE MILEAGE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	386.25
							0.00	0.00	0.00	386.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	580.89
							0.00	0.00	0.00	580.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		0.00	0.00	0.00	68.50
							0.00	0.00	0.00	68.50
	591100	AID TO LOCAL GOVERNMENTS	84.366	13498944	MATH/SCIENCE PRT AID 7/03-9/05		0.00	0.00	0.00	474,257.00
							0.00	0.00	0.00	474,257.00
				S366B0300280			0.00	0.00	0.00	499,218.00
S366B0400280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	15,099.58
							0.00	0.00	0.00	15,099.58
	512100	VACATION LEAVE EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	1,418.14
							0.00	0.00	0.00	1,418.14
	512200	SICK LEAVE EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	592.39
							0.00	0.00	0.00	592.39
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	808.19
							0.00	0.00	0.00	808.19
	512400	MILITARY LEAVE EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	21.31
							0.00	0.00	0.00	21.31
	512500	FUNERAL LEAVE EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	31.58
							0.00	0.00	0.00	31.58
	515100	RETIREMENT PLANS EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	1,290.42
							0.00	0.00	0.00	1,290.42
	515200	FICA EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	1,256.72
							0.00	0.00	0.00	1,256.72
	515400	LIFE & ACCIDENT INS EXP	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	6.26
							0.00	0.00	0.00	6.26
	515500	HEALTH INSURANCE EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	2,894.93
							0.00	0.00	0.00	2,894.93
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	2.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.85
	516500	WORKERS COMP PREMIUMS	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		0.00	0.00	0.00	138.19
							0.00	0.00	0.00	138.19
	521100	POSTAGE EXPENSE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	185.64
							0.00	0.00	0.00	185.64
	521200	COM EXPENSE - VOICE/DATA	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	296.23
							0.00	0.00	0.00	296.23
	521500	PUBLICATION & PRINT EXP	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	396.70
							0.00	0.00	0.00	396.70
	522200	CONFERENCE REGISTRATION	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524600	RENT EXPENSE-BUILDINGS	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	343.24
							0.00	0.00	0.00	343.24
	524700	RENT EXP-OTHER REAL PROP	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	377.00
							0.00	0.00	0.00	377.00
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	107.83
							0.00	0.00	0.00	107.83
	531100	OFFICE SUPPLIES EXPENSE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	19.22
							0.00	0.00	0.00	19.22
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	443.00
							0.00	0.00	0.00	443.00
	539100	INDIRECT COST ALLOWANCE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	2,894.03
							0.00	0.00	0.00	2,894.03
	543101	IT CONSULTING-APPL>25000	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	376.06
							0.00	0.00	0.00	376.06
	554900	OTHER CONTRACTUAL SERVICES	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	679.89
							0.00	0.00	0.00	679.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	35.45
							0.00	0.00	0.00	35.45
	559100	OTHER OPERATING EXP	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	15.29
							0.00	0.00	0.00	15.29
	571100	LODGING	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	1,838.36
							0.00	0.00	0.00	1,838.36
	571600	MEALS - TAXABLE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	86.38
							0.00	0.00	0.00	86.38
	572100	COMMERCIAL TRANSPORTATIO	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	1,157.30
							0.00	0.00	0.00	1,157.30
	573100	STATE-OWNED TRANSPORT	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	370.94
							0.00	0.00	0.00	370.94
	574500	PERSONAL VEHICLE MILEAGE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	1,148.43
							0.00	0.00	0.00	1,148.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	2,611.58
							0.00	0.00	0.00	2,611.58
	575100	MISC TRAVEL EXPENSE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		0.00	0.00	0.00	88.87
							0.00	0.00	0.00	88.87
	591100	AID TO LOCAL GOVERNMENTS	84.366	13498954	MATH/SCIENC PTNR AID 7/04-9/06		0.00	0.00	0.00	704,758.00
							0.00	0.00	0.00	704,758.00
				S366B0400280			0.00	0.00	0.00	741,850.00
S366B0500280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	19,763.68
							0.00	0.00	0.00	19,763.68
	512100	VACATION LEAVE EXPENSE	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	1,242.44
							0.00	0.00	0.00	1,242.44
	512200	SICK LEAVE EXPENSE	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	823.66

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	823.66
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	1,068.91
							0.00	0.00	0.00	1,068.91
	512400	MILITARY LEAVE EXPENSE	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	21.31-
							0.00	0.00	0.00	21.31-
	512500	FUNERAL LEAVE EXPENSE	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	329.03
							0.00	0.00	0.00	329.03
	515100	RETIREMENT PLANS EXPENSE	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	1,686.60
							0.00	0.00	0.00	1,686.60
	515200	FICA EXPENSE	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	1,603.58
							0.00	0.00	0.00	1,603.58
	515400	LIFE & ACCIDENT INS EXP	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	7.97
							0.00	0.00	0.00	7.97
	515500	HEALTH INSURANCE EXPENSE	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	4,556.84
							0.00	0.00	0.00	4,556.84
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	5.08
							0.00	0.00	0.00	5.08
	516500	WORKERS COMP PREMIUMS	84.366	13498866	PR-MATH/SCIENCE ADM 7/05-9/07		0.00	0.00	0.00	225.35
							0.00	0.00	0.00	225.35
	521100	POSTAGE EXPENSE	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	230.12
							0.00	0.00	0.00	230.12
	521200	COM EXPENSE - VOICE/DATA	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	554.44
							0.00	0.00	0.00	554.44
	521500	PUBLICATION & PRINT EXP	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	214.83
							0.00	0.00	0.00	214.83
	524600	RENT EXPENSE-BUILDINGS	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	300.14
							0.00	0.00	0.00	300.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	102.89
							0.00	0.00	0.00	102.89
	539100	INDIRECT COST ALLOWANCE	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	3,314.80
							0.00	0.00	0.00	3,314.80
	543101	IT CONSULTING-APPL>25000	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	547100	EDUCATIONAL SERVICES	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	568.24
							0.00	0.00	0.00	568.24
	571100	LODGING	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	451.10
							0.00	0.00	0.00	451.10
	571600	MEALS - TAXABLE	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	117.63
							0.00	0.00	0.00	117.63
	572100	COMMERCIAL TRANSPORTATIO	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	981.90
							0.00	0.00	0.00	981.90
	574500	PERSONAL VEHICLE MILEAGE	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	75.66
							0.00	0.00	0.00	75.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	2,895.92
							0.00	0.00	0.00	2,895.92
	575100	MISC TRAVEL EXPENSE	84.366	13498864	MATH/SCIENCE ADMIN 7/05-9/07		0.00	0.00	0.00	66.50
							0.00	0.00	0.00	66.50
	591100	AID TO LOCAL GOVERNMENTS	84.366	13498964	MATH/SCIENC PTNR AID 7/05-9/07		0.00	0.00	0.00	843,920.00
							0.00	0.00	0.00	843,920.00
					S366B0500280		0.00	0.00	0.00	888,336.00
S366B0600280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498876	PR-MATH/SCIENCE ADM 7/06-9/08		0.00	0.00	0.00	17,922.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,922.69
	512100	VACATION LEAVE EXPENSE	84.366	13498876	PR-MATH/SCIENCE ADM 7/06-9/08		0.00	0.00	0.00	1,792.45
							0.00	0.00	0.00	1,792.45
	512200	SICK LEAVE EXPENSE	84.366	13498876	PR-MATH/SCIENCE ADM 7/06-9/08		0.00	0.00	0.00	462.03
							0.00	0.00	0.00	462.03
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498876	PR-MATH/SCIENCE ADM 7/06-9/08		0.00	0.00	0.00	980.48
							0.00	0.00	0.00	980.48
	512500	FUNERAL LEAVE EXPENSE	84.366	13498876	PR-MATH/SCIENCE ADM 7/06-9/08		0.00	0.00	0.00	19.04
							0.00	0.00	0.00	19.04
	515100	RETIREMENT PLANS EXPENSE	84.366	13498876	PR-MATH/SCIENCE ADM 7/06-9/08		0.00	0.00	0.00	1,585.72
							0.00	0.00	0.00	1,585.72
	515200	FICA EXPENSE	84.366	13498876	PR-MATH/SCIENCE ADM 7/06-9/08		0.00	0.00	0.00	1,446.55
							0.00	0.00	0.00	1,446.55
	515400	LIFE & ACCIDENT INS EXP	84.366	13498876	PR-MATH/SCIENCE ADM 7/06-9/08		0.00	0.00	0.00	6.96
							0.00	0.00	0.00	6.96
	515500	HEALTH INSURANCE EXPENSE	84.366	13498876	PR-MATH/SCIENCE ADM 7/06-9/08		0.00	0.00	0.00	3,957.76
							0.00	0.00	0.00	3,957.76
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13498876	PR-MATH/SCIENCE ADM 7/06-9/08		0.00	0.00	0.00	5.08
							0.00	0.00	0.00	5.08
	516500	WORKERS COMP PREMIUMS	84.366	13498876	PR-MATH/SCIENCE ADM 7/06-9/08		0.00	0.00	0.00	210.83
							0.00	0.00	0.00	210.83
	521100	POSTAGE EXPENSE	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	156.82
							0.00	0.00	0.00	156.82
	521200	COM EXPENSE - VOICE/DATA	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	621.84
							0.00	0.00	0.00	621.84
	521500	PUBLICATION & PRINT EXP	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	91.26
							0.00	0.00	0.00	91.26

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	524600	RENT EXPENSE-BUILDINGS	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	471.30
							0.00	0.00	0.00	471.30
	524700	RENT EXP-OTHER REAL PROP	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	220.48
							0.00	0.00	0.00	220.48
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	528.00
							0.00	0.00	0.00	528.00
	539100	INDIRECT COST ALLOWANCE	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	2,424.49
							0.00	0.00	0.00	2,424.49
	543100	IT CONSULTING-APPLICATIONS	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	1,553.06
							0.00	0.00	0.00	1,553.06
	547100	EDUCATIONAL SERVICES	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	382.48
							0.00	0.00	0.00	382.48
	559100	OTHER OPERATING EXP	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	42.25
							0.00	0.00	0.00	42.25
	571100	LODGING	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	582.78
							0.00	0.00	0.00	582.78
	571600	MEALS - TAXABLE	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	28.38
							0.00	0.00	0.00	28.38
	572100	COMMERCIAL TRANSPORTATIO	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	574500	PERSONAL VEHICLE MILEAGE	84.366	13498874	MATH/SCIENCE ADMIN		0.00	0.00	0.00	209.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
							0.00	0.00	0.00	209.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	993.93
							0.00	0.00	0.00	993.93
	575100	MISC TRAVEL EXPENSE	84.366	13498874	MATH/SCIENCE ADMIN 7/06-9/08		0.00	0.00	0.00	24.10
							0.00	0.00	0.00	24.10
	591100	AID TO LOCAL GOVERNMENTS	84.366	13498974	MATH/SCIENC PTNR AID 7/06-9/08		0.00	0.00	0.00	869,125.22
							0.00	0.00	0.00	869,125.22
					S366B0600280		0.00	0.00	0.00	906,246.00
S366B0700280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498886	PR-MATH/SCIENCE ADM 7/07-9/09		0.00	0.00	0.00	14,026.62
							0.00	0.00	0.00	14,026.62
	512100	VACATION LEAVE EXPENSE	84.366	13498886	PR-MATH/SCIENCE ADM 7/07-9/09		0.00	0.00	0.00	1,955.77
							0.00	0.00	0.00	1,955.77
	512200	SICK LEAVE EXPENSE	84.366	13498886	PR-MATH/SCIENCE ADM 7/07-9/09		0.00	0.00	0.00	292.86
							0.00	0.00	0.00	292.86
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498886	PR-MATH/SCIENCE ADM 7/07-9/09		0.00	0.00	0.00	1,051.05
							0.00	0.00	0.00	1,051.05
	512500	FUNERAL LEAVE EXPENSE	84.366	13498886	PR-MATH/SCIENCE ADM 7/07-9/09		0.00	0.00	0.00	125.09
							0.00	0.00	0.00	125.09
	515100	RETIREMENT PLANS EXPENSE	84.366	13498886	PR-MATH/SCIENCE ADM 7/07-9/09		0.00	0.00	0.00	1,306.69
							0.00	0.00	0.00	1,306.69
	515200	FICA EXPENSE	84.366	13498886	PR-MATH/SCIENCE ADM 7/07-9/09		0.00	0.00	0.00	1,167.13
							0.00	0.00	0.00	1,167.13
	515400	LIFE & ACCIDENT INS EXP	84.366	13498886	PR-MATH/SCIENCE ADM 7/07-9/09		0.00	0.00	0.00	4.58
							0.00	0.00	0.00	4.58
	515500	HEALTH INSURANCE EXPENSE	84.366	13498886	PR-MATH/SCIENCE ADM 7/07-9/09		0.00	0.00	0.00	4,295.98
							0.00	0.00	0.00	4,295.98

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13498886	PR-MATH/SCIENCE ADM 7/07-9/09		0.00	0.00	0.00	5.25
							0.00	0.00	0.00	5.25
	516500	WORKERS COMP PREMIUMS	84.366	13498886	PR-MATH/SCIENCE ADM 7/07-9/09		0.00	0.00	0.00	172.62
							0.00	0.00	0.00	172.62
	521100	POSTAGE EXPENSE	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	66.45
							0.00	0.00	0.00	66.45
	521200	COM EXPENSE - VOICE/DATA	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	171.58
							0.00	0.00	0.00	171.58
	521500	PUBLICATION & PRINT EXP	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	22.40
							0.00	0.00	0.00	22.40
	522200	CONFERENCE REGISTRATION	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	524600	RENT EXPENSE-BUILDINGS	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	513.23
							0.00	0.00	0.00	513.23
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	228.80
							0.00	0.00	0.00	228.80
	531100	OFFICE SUPPLIES EXPENSE	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	41.22
							0.00	0.00	0.00	41.22
	539100	INDIRECT COST ALLOWANCE	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	1,297.82
							0.00	0.00	0.00	1,297.82
	547100	EDUCATIONAL SERVICES	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	393.52
							0.00	0.00	0.00	393.52
	571100	LODGING	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	411.95
							0.00	0.00	0.00	411.95
	571600	MEALS - TAXABLE	84.366	13498884	MATH/SCIENCE ADMIN		0.00	0.00	0.00	41.26

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	41.26
	572100	COMMERCIAL TRANSPORTATIO	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	393.70
							0.00	0.00	0.00	393.70
	573100	STATE-OWNED TRANSPORT	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	219.97
							0.00	0.00	0.00	219.97
	574500	PERSONAL VEHICLE MILEAGE	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	9.90
							0.00	0.00	0.00	9.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	177.62
							0.00	0.00	0.00	177.62
	575100	MISC TRAVEL EXPENSE	84.366	13498884	MATH/SCIENCE ADMIN 7/07-9/09		0.00	0.00	0.00	43.01
							0.00	0.00	0.00	43.01
	591100	AID TO LOCAL GOVERNMENTS	84.366	13498984	MATH/SCIENC PTNR AID 7/07-9/09		0.00	0.00	0.00	877,334.93
							0.00	0.00	0.00	877,334.93
					S366B0700280		0.00	0.00	0.00	906,246.00
S366B0800280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	10,610.29
							0.00	0.00	0.00	10,610.29
	511300	OVERTIME PAYMENTS	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	512.04
							0.00	0.00	0.00	512.04
	511800	COMPENSATORY TIME PAID	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	60.70
							0.00	0.00	0.00	60.70
	512100	VACATION LEAVE EXPENSE	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	1,860.12
							0.00	0.00	0.00	1,860.12
	512200	SICK LEAVE EXPENSE	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	667.08
							0.00	0.00	0.00	667.08
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	846.50
							0.00	0.00	0.00	846.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	262.33
							0.00	0.00	0.00	262.33
	515100	RETIREMENT PLANS EXPENSE	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	1,109.67
							0.00	0.00	0.00	1,109.67
	515200	FICA EXPENSE	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	965.26
							0.00	0.00	0.00	965.26
	515400	LIFE & ACCIDENT INS EXP	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	3.60
	515500	HEALTH INSURANCE EXPENSE	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	4,409.17
							0.00	0.00	0.00	4,409.17
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	516500	WORKERS COMP PREMIUMS	84.366	13498896	PR-MATH/SCIENCE ADM 7/08-9/10		0.00	0.00	0.00	85.89
							0.00	0.00	0.00	85.89
	521100	POSTAGE EXPENSE	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	68.03
							0.00	0.00	0.00	68.03
	521200	COM EXPENSE - VOICE/DATA	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	485.13
							0.00	0.00	0.00	485.13
	521500	PUBLICATION & PRINT EXP	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	233.33
							0.00	0.00	0.00	233.33
	522200	CONFERENCE REGISTRATION	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524600	RENT EXPENSE-BUILDINGS	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	469.13
							0.00	0.00	0.00	469.13
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	124.58
							0.00	0.00	0.00	124.58
	531100	OFFICE SUPPLIES EXPENSE	84.366	13498894	MATH/SCIENCE ADMIN		0.00	0.00	0.00	57.03

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
							0.00	0.00	0.00	57.03
	539100	INDIRECT COST ALLOWANCE	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	1,215.12
							0.00	0.00	0.00	1,215.12
	547100	EDUCATIONAL SERVICES	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	143.52
							0.00	0.00	0.00	143.52
	571100	LODGING	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	1,119.66
							0.00	0.00	0.00	1,119.66
	571600	MEALS - TAXABLE	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	58.95
							0.00	0.00	0.00	58.95
	572100	COMMERCIAL TRANSPORTATIO	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	558.85
							0.00	0.00	0.00	558.85
	573100	STATE-OWNED TRANSPORT	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	123.42-
							0.00	0.00	0.00	123.42-
	574500	PERSONAL VEHICLE MILEAGE	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	358.97
							0.00	0.00	0.00	358.97
	575100	MISC TRAVEL EXPENSE	84.366	13498894	MATH/SCIENCE ADMIN 7/08-9/10		0.00	0.00	0.00	129.50
							0.00	0.00	0.00	129.50
	591100	AID TO LOCAL GOVERNMENTS	84.366	13498994	MATH/SCIENC PTNR AID 7/08-9/10		0.00	0.00	0.00	863,345.47
							0.00	0.00	0.00	863,345.47
					S366B0800280		0.00	0.00	0.00	890,414.00
S366B0900280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498806	PR-MATH/SCIENCE ADM7/09-9/11		0.00	0.00	0.00	7,448.56
							0.00	0.00	0.00	7,448.56

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	84.366	13498806	PR-MATH/SCIENCE ADM7/09-9/11		0.00	0.00	0.00	11.23
							0.00	0.00	0.00	11.23
	512100	VACATION LEAVE EXPENSE	84.366	13498806	PR-MATH/SCIENCE ADM7/09-9/11		0.00	0.00	0.00	988.17
							0.00	0.00	0.00	988.17
	512200	SICK LEAVE EXPENSE	84.366	13498806	PR-MATH/SCIENCE ADM7/09-9/11		0.00	0.00	0.00	387.53
							0.00	0.00	0.00	387.53
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498806	PR-MATH/SCIENCE ADM7/09-9/11		0.00	0.00	0.00	655.35
							0.00	0.00	0.00	655.35
	515100	RETIREMENT PLANS EXPENSE	84.366	13498806	PR-MATH/SCIENCE ADM7/09-9/11		0.00	0.00	0.00	710.74
							0.00	0.00	0.00	710.74
	515200	FICA EXPENSE	84.366	13498806	PR-MATH/SCIENCE ADM7/09-9/11		0.00	0.00	0.00	614.97
							0.00	0.00	0.00	614.97
	515400	LIFE & ACCIDENT INS EXP	84.366	13498806	PR-MATH/SCIENCE ADM7/09-9/11		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	2.28
	515500	HEALTH INSURANCE EXPENSE	84.366	13498806	PR-MATH/SCIENCE ADM7/09-9/11		0.00	0.00	0.00	3,049.69
							0.00	0.00	0.00	3,049.69
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13498806	PR-MATH/SCIENCE ADM7/09-9/11		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	516500	WORKERS COMP PREMIUMS	84.366	13498806	PR-MATH/SCIENCE ADM7/09-9/11		0.00	0.00	0.00	86.39
							0.00	0.00	0.00	86.39
	521100	POSTAGE EXPENSE	84.366	13498804	MATH/SCIENCE ADMIN 7/09-9/11		0.00	0.00	0.00	4.61
							0.00	0.00	0.00	4.61
	521200	COM EXPENSE - VOICE/DATA	84.366	13498804	MATH/SCIENCE ADMIN 7/09-9/11		0.00	0.00	0.00	48.43
							0.00	0.00	0.00	48.43
	521500	PUBLICATION & PRINT EXP	84.366	13498804	MATH/SCIENCE ADMIN 7/09-9/11		0.00	0.00	0.00	44.47
							0.00	0.00	0.00	44.47
	522200	CONFERENCE REGISTRATION	84.366	13498804	MATH/SCIENCE ADMIN		0.00	0.00	0.00	200.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
							0.00	0.00	0.00	200.00
	524600	RENT EXPENSE-BUILDINGS	84.366	13498804	MATH/SCIENCE ADMIN 7/09-9/11		0.00	0.00	0.00	506.29
							0.00	0.00	0.00	506.29
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498804	MATH/SCIENCE ADMIN 7/09-9/11		0.00	0.00	0.00	216.44
							0.00	0.00	0.00	216.44
	539100	INDIRECT COST ALLOWANCE	84.366	13498804	MATH/SCIENCE ADMIN 7/09-9/11		0.00	0.00	0.00	748.49
							0.00	0.00	0.00	748.49
	571100	LODGING	84.366	13498804	MATH/SCIENCE ADMIN 7/09-9/11		0.00	0.00	0.00	474.90
							0.00	0.00	0.00	474.90
	572100	COMMERCIAL TRANSPORTATIO	84.366	13498804	MATH/SCIENCE ADMIN 7/09-9/11		0.00	0.00	0.00	323.30
							0.00	0.00	0.00	323.30
	574500	PERSONAL VEHICLE MILEAGE	84.366	13498804	MATH/SCIENCE ADMIN 7/09-9/11		0.00	0.00	0.00	58.14
							0.00	0.00	0.00	58.14
	575100	MISC TRAVEL EXPENSE	84.366	13498804	MATH/SCIENCE ADMIN 7/09-9/11		0.00	0.00	0.00	76.56
							0.00	0.00	0.00	76.56
	591100	AID TO LOCAL GOVERNMENTS	84.366	13498904	MATH/SCIENC PTNR AID 7/09-9/11		0.00	0.00	0.00	873,758.42
							0.00	0.00	0.00	873,758.42
	865100	MISCELLANEOUS ADJUSTMENTS	84.366	13498804	MATH/SCIENCE ADMIN 7/09-9/11		0.00	0.00	0.00	2.71-
							0.00	0.00	0.00	2.71-
					S366B0900280		0.00	0.00	0.00	890,416.00
S366B1000280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498816	PR-MATH/SCIENCE ADM7/10/9/12		0.00	0.00	0.00	4,524.98
							0.00	0.00	0.00	4,524.98
	512100	VACATION LEAVE EXPENSE	84.366	13498816	PR-MATH/SCIENCE ADM7/10/9/12		0.00	0.00	0.00	924.14
							0.00	0.00	0.00	924.14
	512200	SICK LEAVE EXPENSE	84.366	13498816	PR-MATH/SCIENCE ADM7/10/9/12		0.00	0.00	0.00	194.96
							0.00	0.00	0.00	194.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498816	PR-MATH/SCIENCE ADM7/10/9/12		0.00	0.00	0.00	330.19
							0.00	0.00	0.00	330.19
	512500	FUNERAL LEAVE EXPENSE	84.366	13498816	PR-MATH/SCIENCE ADM7/10/9/12		0.00	0.00	0.00	11.71
							0.00	0.00	0.00	11.71
	515100	RETIREMENT PLANS EXPENSE	84.366	13498816	PR-MATH/SCIENCE ADM7/10/9/12		0.00	0.00	0.00	448.16
							0.00	0.00	0.00	448.16
	515200	FICA EXPENSE	84.366	13498816	PR-MATH/SCIENCE ADM7/10/9/12		0.00	0.00	0.00	399.12
							0.00	0.00	0.00	399.12
	515400	LIFE & ACCIDENT INS EXP	84.366	13498816	PR-MATH/SCIENCE ADM7/10/9/12		0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	515500	HEALTH INSURANCE EXPENSE	84.366	13498816	PR-MATH/SCIENCE ADM7/10/9/12		0.00	0.00	0.00	1,369.53
							0.00	0.00	0.00	1,369.53
	516500	WORKERS COMP PREMIUMS	84.366	13498816	PR-MATH/SCIENCE ADM7/10/9/12		0.00	0.00	0.00	52.30
							0.00	0.00	0.00	52.30
	521100	POSTAGE EXPENSE	84.366	13498814	MATH/SCIENCE ADMIN 7/10/9/12		0.00	0.00	0.00	5.24
							0.00	0.00	0.00	5.24
	521200	COM EXPENSE - VOICE/DATA	84.366	13498814	MATH/SCIENCE ADMIN 7/10/9/12		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	521500	PUBLICATION & PRINT EXP	84.366	13498814	MATH/SCIENCE ADMIN 7/10/9/12		0.00	0.00	0.00	11.91
							0.00	0.00	0.00	11.91
	522200	CONFERENCE REGISTRATION	84.366	13498814	MATH/SCIENCE ADMIN 7/10/9/12		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	524600	RENT EXPENSE-BUILDINGS	84.366	13498814	MATH/SCIENCE ADMIN 7/10/9/12		0.00	0.00	0.00	110.33
							0.00	0.00	0.00	110.33
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498814	MATH/SCIENCE ADMIN 7/10/9/12		0.00	0.00	0.00	50.58
							0.00	0.00	0.00	50.58
	539100	INDIRECT COST ALLOWANCE	84.366	13498814	MATH/SCIENCE ADMIN		0.00	0.00	0.00	489.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10/9/12					
							0.00	0.00	0.00	489.25
	571100	LODGING	84.366	13498814	MATH/SCIENCE ADMIN		0.00	0.00	0.00	654.82
					7/10/9/12					
							0.00	0.00	0.00	654.82
	572100	COMMERCIAL TRANSPORTATIO	84.366	13498814	MATH/SCIENCE ADMIN		0.00	0.00	0.00	39.25
					7/10/9/12					
							0.00	0.00	0.00	39.25
	574500	PERSONAL VEHICLE MILEAGE	84.366	13498814	MATH/SCIENCE ADMIN		0.00	0.00	0.00	63.28
					7/10/9/12					
							0.00	0.00	0.00	63.28
	575100	MISC TRAVEL EXPENSE	84.366	13498814	MATH/SCIENCE ADMIN		0.00	0.00	0.00	93.75
					7/10/9/12					
							0.00	0.00	0.00	93.75
	591100	AID TO LOCAL GOVERNMENTS	84.366	13498914	MATH/SCIENC PTNR AID		0.00	0.00	0.00	887,878.00
					7/10/9/12					
							0.00	0.00	0.00	887,878.00
					S366B1000280		0.00	0.00	0.00	897,878.00
S366B1100280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498826	PR-MATH/SCIENCE ADM		0.00	0.00	0.00	2,652.00
					7/11-9/13					
							0.00	0.00	0.00	2,652.00
	512100	VACATION LEAVE EXPENSE	84.366	13498826	PR-MATH/SCIENCE ADM		0.00	0.00	0.00	563.96
					7/11-9/13					
							0.00	0.00	0.00	563.96
	512200	SICK LEAVE EXPENSE	84.366	13498826	PR-MATH/SCIENCE ADM		0.00	0.00	0.00	311.54
					7/11-9/13					
							0.00	0.00	0.00	311.54
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498826	PR-MATH/SCIENCE ADM		0.00	0.00	0.00	389.16
					7/11-9/13					
							0.00	0.00	0.00	389.16
	515100	RETIREMENT PLANS EXPENSE	84.366	13498826	PR-MATH/SCIENCE ADM		0.00	0.00	0.00	293.24
					7/11-9/13					
							0.00	0.00	0.00	293.24
	515200	FICA EXPENSE	84.366	13498826	PR-MATH/SCIENCE ADM		0.00	0.00	0.00	275.73
					7/11-9/13					
							0.00	0.00	0.00	275.73
	515400	LIFE & ACCIDENT INS EXP	84.366	13498826	PR-MATH/SCIENCE ADM		0.00	0.00	0.00	.88
					7/11-9/13					
							0.00	0.00	0.00	.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.366	13498826	PR-MATH/SCIENCE ADM 7/11-9/13		0.00	0.00	0.00	318.78
							0.00	0.00	0.00	318.78
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13498826	PR-MATH/SCIENCE ADM 7/11-9/13		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	516500	WORKERS COMP PREMIUMS	84.366	13498826	PR-MATH/SCIENCE ADM 7/11-9/13		0.00	0.00	0.00	37.19
							0.00	0.00	0.00	37.19
	521100	POSTAGE EXPENSE	84.366	13498824	MATH/SCIENCE ADMIN 7/11-9/13		0.00	0.00	0.00	9.62
							0.00	0.00	0.00	9.62
	521500	PUBLICATION & PRINT EXP	84.366	13498824	MATH/SCIENCE ADMIN 7/11-9/13		0.00	0.00	0.00	12.20
							0.00	0.00	0.00	12.20
	524600	RENT EXPENSE-BUILDINGS	84.366	13498824	MATH/SCIENCE ADMIN 7/11-9/13		0.00	0.00	0.00	111.06
							0.00	0.00	0.00	111.06
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498824	MATH/SCIENCE ADMIN 7/11-9/13		0.00	0.00	0.00	49.94
							0.00	0.00	0.00	49.94
	539100	INDIRECT COST ALLOWANCE	84.366	13498824	MATH/SCIENCE ADMIN 7/11-9/13		0.00	0.00	0.00	271.85
							0.00	0.00	0.00	271.85
	572100	COMMERCIAL TRANSPORTATIO	84.366	13498824	MATH/SCIENCE ADMIN 7/11-9/13		0.00	0.00	0.00	199.10
							0.00	0.00	0.00	199.10
	591100	AID TO LOCAL GOVERNMENTS	84.366	13498924	MATH/SCIENC PTNR AID 7/11-9/13		0.00	0.00	0.00	865,757.00
							0.00	0.00	0.00	865,757.00
				S366B1100280			0.00	0.00	0.00	871,257.00
S366B1200280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	10,551.19
							0.00	0.00	0.00	10,551.19
	511800	COMPENSATORY TIME PAID	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	26.81
							0.00	0.00	0.00	26.81
	512100	VACATION LEAVE EXPENSE	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	1,916.42

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,916.42
	512200	SICK LEAVE EXPENSE	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	635.61
							0.00	0.00	0.00	635.61
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	677.62
							0.00	0.00	0.00	677.62
	512500	FUNERAL LEAVE EXPENSE	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	177.42
							0.00	0.00	0.00	177.42
	515100	RETIREMENT PLANS EXPENSE	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	1,047.15
							0.00	0.00	0.00	1,047.15
	515200	FICA EXPENSE	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	951.07
							0.00	0.00	0.00	951.07
	515400	LIFE & ACCIDENT INS EXP	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	3.13
	515500	HEALTH INSURANCE EXPENSE	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	2,858.56
							0.00	0.00	0.00	2,858.56
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	516500	WORKERS COMP PREMIUMS	84.366	13498836	PR-MATH/SCIENCE ADM 7/12-9/14		0.00	0.00	0.00	135.26
							0.00	0.00	0.00	135.26
	521100	POSTAGE EXPENSE	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	2.19
							0.00	0.00	0.00	2.19
	521200	COM EXPENSE - VOICE/DATA	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	16.48
							0.00	0.00	0.00	16.48
	521500	PUBLICATION & PRINT EXP	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	9.74
							0.00	0.00	0.00	9.74
	524600	RENT EXPENSE-BUILDINGS	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	326.05
							0.00	0.00	0.00	326.05

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	22.32
							0.00	0.00	0.00	22.32
	531100	OFFICE SUPPLIES EXPENSE	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	2.61
							0.00	0.00	0.00	2.61
	539100	INDIRECT COST ALLOWANCE	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	1,074.12
							0.00	0.00	0.00	1,074.12
	571100	LODGING	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	682.18
							0.00	0.00	0.00	682.18
	572100	COMMERCIAL TRANSPORTATIO	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	279.30
							0.00	0.00	0.00	279.30
	573100	STATE-OWNED TRANSPORT	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	179.85
							0.00	0.00	0.00	179.85
	574500	PERSONAL VEHICLE MILEAGE	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	64.42
							0.00	0.00	0.00	64.42
	575100	MISC TRAVEL EXPENSE	84.366	13498834	MATH/SCIENCE ADMIN 7/12-9/14		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	82.50
	591100	AID TO LOCAL GOVERNMENTS	84.366	13498934	MATH/SCIENC PTNR AID 7/12-9/14		0.00	0.00	0.00	723,115.00
							0.00	0.00	0.00	723,115.00
				S366B1200280			0.00	0.00	0.00	744,840.00
S366B1300280										
	511100	PERMANENT SALARIES-WAGES	84.366	13698846	PR-MATH/SCIENCE ADM 7/13-9/15		0.00	0.00	0.00	7,778.97
							0.00	0.00	0.00	7,778.97
	512100	VACATION LEAVE EXPENSE	84.366	13698846	PR-MATH/SCIENCE ADM 7/13-9/15		0.00	0.00	0.00	528.76
							0.00	0.00	0.00	528.76
	512200	SICK LEAVE EXPENSE	84.366	13698846	PR-MATH/SCIENCE ADM 7/13-9/15		0.00	0.00	0.00	353.62
							0.00	0.00	0.00	353.62
	512300	HOLIDAY LEAVE EXPENSE	84.366	13698846	PR-MATH/SCIENCE ADM 7/13-9/15		0.00	0.00	0.00	565.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	565.64
	512500	FUNERAL LEAVE EXPENSE	84.366	13698846	PR-MATH/SCIENCE ADM 7/13-9/15		0.00	0.00	0.00	8.66
							0.00	0.00	0.00	8.66
	515100	RETIREMENT PLANS EXPENSE	84.366	13698846	PR-MATH/SCIENCE ADM 7/13-9/15		0.00	0.00	0.00	691.52
							0.00	0.00	0.00	691.52
	515200	FICA EXPENSE	84.366	13698846	PR-MATH/SCIENCE ADM 7/13-9/15		0.00	0.00	0.00	617.36
							0.00	0.00	0.00	617.36
	515400	LIFE & ACCIDENT INS EXP	84.366	13698846	PR-MATH/SCIENCE ADM 7/13-9/15		0.00	0.00	0.00	2.02
							0.00	0.00	0.00	2.02
	515500	HEALTH INSURANCE EXPENSE	84.366	13698846	PR-MATH/SCIENCE ADM 7/13-9/15		0.00	0.00	0.00	2,064.08
							0.00	0.00	0.00	2,064.08
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13698846	PR-MATH/SCIENCE ADM 7/13-9/15		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	2.75
	516500	WORKERS COMP PREMIUMS	84.366	13698846	PR-MATH/SCIENCE ADM 7/13-9/15		0.00	0.00	0.00	80.38
							0.00	0.00	0.00	80.38
	521200	COM EXPENSE - VOICE/DATA	84.366	13698844	MATH/SCIENCE ADMIN 7/13-9/15		0.00	0.00	0.00	4.26
							0.00	0.00	0.00	4.26
	521500	PUBLICATION & PRINT EXP	84.366	13698844	MATH/SCIENCE ADMIN 7/13-9/15		0.00	0.00	0.00	11.96
							0.00	0.00	0.00	11.96
	524600	RENT EXPENSE-BUILDINGS	84.366	13698844	MATH/SCIENCE ADMIN 7/13-9/15		0.00	0.00	0.00	315.33
							0.00	0.00	0.00	315.33
	531100	OFFICE SUPPLIES EXPENSE	84.366	13698844	MATH/SCIENCE ADMIN 7/13-9/15		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	539100	INDIRECT COST ALLOWANCE	84.366	13698844	MATH/SCIENCE ADMIN 7/13-9/15		0.00	0.00	0.00	1,623.59
							0.00	0.00	0.00	1,623.59
	547100	EDUCATIONAL SERVICES	84.366	13698844	MATH/SCIENCE ADMIN 7/13-9/15		0.00	0.00	0.00	10,310.00
							0.00	0.00	0.00	10,310.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.366	13698844	MATH/SCIENCE ADMIN 7/13-9/15		0.00	0.00	0.00	1,145.70
							0.00	0.00	0.00	1,145.70
	573100	STATE-OWNED TRANSPORT	84.366	13698844	MATH/SCIENCE ADMIN 7/13-9/15		0.00	0.00	0.00	118.57
							0.00	0.00	0.00	118.57
	574500	PERSONAL VEHICLE MILEAGE	84.366	13698844	MATH/SCIENCE ADMIN 7/13-9/15		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	591100	AID TO LOCAL GOVERNMENTS	84.366	13698944	MATH/SCIENC PTNR AID 7/13-9/15		0.00	0.00	0.00	679,740.45
							0.00	0.00	0.00	679,740.45
					S366B1300280		0.00	0.00	0.00	705,964.00
S366B1400280										
	511100	PERMANENT SALARIES-WAGES	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	8,946.78
							0.00	0.00	0.00	8,946.78
	512100	VACATION LEAVE EXPENSE	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	729.45
							0.00	0.00	0.00	729.45
	512200	SICK LEAVE EXPENSE	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	431.87
							0.00	0.00	0.00	431.87
	512300	HOLIDAY LEAVE EXPENSE	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	657.46
							0.00	0.00	0.00	657.46
	512500	FUNERAL LEAVE EXPENSE	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	47.68
							0.00	0.00	0.00	47.68
	512800	ADMINISTRATIVE LEAVE EXP	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	14.85
							0.00	0.00	0.00	14.85
	515100	RETIREMENT PLANS EXPENSE	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	810.76
							0.00	0.00	0.00	810.76
	515200	FICA EXPENSE	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	719.36
							0.00	0.00	0.00	719.36
	515400	LIFE & ACCIDENT INS EXP	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	2.29

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.29
	515500	HEALTH INSURANCE EXPENSE	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	2,589.02
							0.00	0.00	0.00	2,589.02
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	2.88
	516500	WORKERS COMP PREMIUMS	84.366	13698856	PR-MATH/SCIENCE ADM 7/14-9/16		0.00	0.00	0.00	103.81
							0.00	0.00	0.00	103.81
	521100	POSTAGE EXPENSE	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	71.89
							0.00	0.00	0.00	71.89
	521400	CIO CHARGES	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	16.81
							0.00	0.00	0.00	16.81
	521500	PUBLICATION & PRINT EXP	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	19.41
							0.00	0.00	0.00	19.41
	524600	RENT EXPENSE-BUILDINGS	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	298.25
							0.00	0.00	0.00	298.25
	531100	OFFICE SUPPLIES EXPENSE	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	50.10
							0.00	0.00	0.00	50.10
	534900	MISCELLANEOUS SUP EXP	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	792.09
							0.00	0.00	0.00	792.09
	539100	INDIRECT COST ALLOWANCE	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	1,959.56
							0.00	0.00	0.00	1,959.56
	547100	EDUCATIONAL SERVICES	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	11,210.00
							0.00	0.00	0.00	11,210.00
	559100	OTHER OPERATING EXP	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	124.98
							0.00	0.00	0.00	124.98
	571100	LODGING	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	828.20
							0.00	0.00	0.00	828.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	29.47
							0.00	0.00	0.00	29.47
	573100	STATE-OWNED TRANSPORT	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	268.97
							0.00	0.00	0.00	268.97
	574500	PERSONAL VEHICLE MILEAGE	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	65.88
							0.00	0.00	0.00	65.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	777.65
							0.00	0.00	0.00	777.65
	575100	MISC TRAVEL EXPENSE	84.366	13698854	MATH/SCIENCE ADMIN 7/14-9/16		0.00	0.00	0.00	80.53
							0.00	0.00	0.00	80.53
	591100	AID TO LOCAL GOVERNMENTS	84.366	13698954	MATH/SCIENC PTNR AID 7/14-9/16		0.00	0.00	0.00	713,192.00
							0.00	0.00	0.00	713,192.00
					S366B1400280		0.00	0.00	0.00	744,842.00
S366B1500280										
	511100	PERMANENT SALARIES-WAGES	84.366	13698866	PR-MATH/SCIENCE ADM 7/15-9/17		0.00	0.00	0.00	5,507.57
							0.00	0.00	0.00	5,507.57
	512100	VACATION LEAVE EXPENSE	84.366	13698866	PR-MATH/SCIENCE ADM 7/15-9/17		0.00	0.00	0.00	1,321.78
							0.00	0.00	0.00	1,321.78
	512200	SICK LEAVE EXPENSE	84.366	13698866	PR-MATH/SCIENCE ADM 7/15-9/17		0.00	0.00	0.00	103.35
							0.00	0.00	0.00	103.35
	512300	HOLIDAY LEAVE EXPENSE	84.366	13698866	PR-MATH/SCIENCE ADM 7/15-9/17		0.00	0.00	0.00	482.55
							0.00	0.00	0.00	482.55
	512500	FUNERAL LEAVE EXPENSE	84.366	13698866	PR-MATH/SCIENCE ADM 7/15-9/17		0.00	0.00	0.00	34.67
							0.00	0.00	0.00	34.67
	515100	RETIREMENT PLANS EXPENSE	84.366	13698866	PR-MATH/SCIENCE ADM 7/15-9/17		0.00	0.00	0.00	557.90
							0.00	0.00	0.00	557.90
	515200	FICA EXPENSE	84.366	13698866	PR-MATH/SCIENCE ADM 7/15-9/17		0.00	0.00	0.00	503.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	503.95
	515400	LIFE & ACCIDENT INS EXP	84.366	13698866	PR-MATH/SCIENCE ADM 7/15-9/17		0.00	0.00	0.00	1.51
							0.00	0.00	0.00	1.51
	515500	HEALTH INSURANCE EXPENSE	84.366	13698866	PR-MATH/SCIENCE ADM 7/15-9/17		0.00	0.00	0.00	1,867.30
							0.00	0.00	0.00	1,867.30
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13698866	PR-MATH/SCIENCE ADM 7/15-9/17		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	516500	WORKERS COMP PREMIUMS	84.366	13698866	PR-MATH/SCIENCE ADM 7/15-9/17		0.00	0.00	0.00	65.04
							0.00	0.00	0.00	65.04
	521100	POSTAGE EXPENSE	84.366	13698864	MATH/SCIENCE ADMIN 7/15-9/17		0.00	0.00	0.00	28.14
							0.00	0.00	0.00	28.14
	521200	COM EXPENSE - VOICE/DATA	84.366	13698864	MATH/SCIENCE ADMIN 7/15-9/17		0.00	0.00	0.00	62.48
							0.00	0.00	0.00	62.48
	521500	PUBLICATION & PRINT EXP	84.366	13698864	MATH/SCIENCE ADMIN 7/15-9/17		0.00	0.00	0.00	259.34
							0.00	0.00	0.00	259.34
	524600	RENT EXPENSE-BUILDINGS	84.366	13698864	MATH/SCIENCE ADMIN 7/15-9/17		0.00	0.00	0.00	346.88
							0.00	0.00	0.00	346.88
	539100	INDIRECT COST ALLOWANCE	84.366	13698864	MATH/SCIENCE ADMIN 7/15-9/17		0.00	0.00	0.00	2,143.46
							0.00	0.00	0.00	2,143.46
	547100	EDUCATIONAL SERVICES	84.366	13698864	MATH/SCIENCE ADMIN 7/15-9/17		0.00	0.00	0.00	14,750.00
							0.00	0.00	0.00	14,750.00
	554900	OTHER CONTRACTUAL SERVICES	84.366	13698864	MATH/SCIENCE ADMIN 7/15-9/17		0.00	0.00	0.00	3,528.58
							0.00	0.00	0.00	3,528.58
	571100	LODGING	84.366	13698864	MATH/SCIENCE ADMIN 7/15-9/17		0.00	0.00	0.00	25.22
							0.00	0.00	0.00	25.22
	573100	STATE-OWNED TRANSPORT	84.366	13698864	MATH/SCIENCE ADMIN 7/15-9/17		0.00	0.00	0.00	204.84
							0.00	0.00	0.00	204.84

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.366	13698864	MATH/SCIENCE ADMIN 7/15-9/17		0.00	0.00	0.00	158.36
							0.00	0.00	0.00	158.36
	575100	MISC TRAVEL EXPENSE	84.366	13698864	MATH/SCIENCE ADMIN 7/15-9/17		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	591100	AID TO LOCAL GOVERNMENTS	84.366	13698964	MATH/SCIENC PTNR AID 7/15-9/17		0.00	0.00	0.00	727,808.08
							0.00	0.00	0.00	727,808.08
				S366B1500280			0.00	0.00	0.00	759,767.00
S366B1600280										
	511100	PERMANENT SALARIES-WAGES	84.366	13698876	PR-MATH/SCIENCE ADM 7/16-9/18		0.00	0.00	0.00	5,411.50
							0.00	0.00	0.00	5,411.50
	512100	VACATION LEAVE EXPENSE	84.366	13698876	PR-MATH/SCIENCE ADM 7/16-9/18		0.00	0.00	0.00	862.39
							0.00	0.00	0.00	862.39
	512200	SICK LEAVE EXPENSE	84.366	13698876	PR-MATH/SCIENCE ADM 7/16-9/18		0.00	0.00	0.00	195.45
							0.00	0.00	0.00	195.45
	512300	HOLIDAY LEAVE EXPENSE	84.366	13698876	PR-MATH/SCIENCE ADM 7/16-9/18		0.00	0.00	0.00	369.87
							0.00	0.00	0.00	369.87
	512500	FUNERAL LEAVE EXPENSE	84.366	13698876	PR-MATH/SCIENCE ADM 7/16-9/18		0.00	0.00	0.00	27.64
							0.00	0.00	0.00	27.64
	515100	RETIREMENT PLANS EXPENSE	84.366	13698876	PR-MATH/SCIENCE ADM 7/16-9/18		0.00	0.00	0.00	514.31
							0.00	0.00	0.00	514.31
	515200	FICA EXPENSE	84.366	13698876	PR-MATH/SCIENCE ADM 7/16-9/18		0.00	0.00	0.00	462.07
							0.00	0.00	0.00	462.07
	515400	LIFE & ACCIDENT INS EXP	84.366	13698876	PR-MATH/SCIENCE ADM 7/16-9/18		0.00	0.00	0.00	1.33
							0.00	0.00	0.00	1.33
	515500	HEALTH INSURANCE EXPENSE	84.366	13698876	PR-MATH/SCIENCE ADM 7/16-9/18		0.00	0.00	0.00	1,664.65
							0.00	0.00	0.00	1,664.65
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13698876	PR-MATH/SCIENCE ADM 7/16-9/18		0.00	0.00	0.00	3.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.09
	516500	WORKERS COMP PREMIUMS	84.366	13698876	PR-MATH/SCIENCE ADM 7/16-9/18		0.00	0.00	0.00	60.73
							0.00	0.00	0.00	60.73
	521100	POSTAGE EXPENSE	84.366	13698874	MATH/SCIENCE ADMIN 7/16-9/18		0.00	0.00	0.00	.46
							0.00	0.00	0.00	.46
	521400	CIO CHARGES	84.366	13698874	MATH/SCIENCE ADMIN 7/16-9/18		0.00	0.00	0.00	47.57
							0.00	0.00	0.00	47.57
	521500	PUBLICATION & PRINT EXP	84.366	13698874	MATH/SCIENCE ADMIN 7/16-9/18		0.00	0.00	0.00	94.12
							0.00	0.00	0.00	94.12
	524600	RENT EXPENSE-BUILDINGS	84.366	13698874	MATH/SCIENCE ADMIN 7/16-9/18		0.00	0.00	0.00	202.65
							0.00	0.00	0.00	202.65
	534600	ED & RECREATIONAL SUP EX	84.366	13698874	MATH/SCIENCE ADMIN 7/16-9/18		0.00	0.00	0.00	16,306.44
							0.00	0.00	0.00	16,306.44
	539100	INDIRECT COST ALLOWANCE	84.366	13698874	MATH/SCIENCE ADMIN 7/16-9/18		0.00	0.00	0.00	3,135.97
							0.00	0.00	0.00	3,135.97
	547100	EDUCATIONAL SERVICES	84.366	13698874	MATH/SCIENCE ADMIN 7/16-9/18		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	573100	STATE-OWNED TRANSPORT	84.366	13698874	MATH/SCIENCE ADMIN 7/16-9/18		0.00	0.00	0.00	229.43
							0.00	0.00	0.00	229.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.366	13698874	MATH/SCIENCE ADMIN 7/16-9/18		0.00	0.00	0.00	2,890.45
							0.00	0.00	0.00	2,890.45
	591100	AID TO LOCAL GOVERNMENTS	84.366	13698974	MATH/SCIENC PTNR AID 7/16-9/18		0.00	0.00	0.00	721,786.88
							0.00	0.00	0.00	721,786.88
				S366B1600280			0.00	0.00	0.00	759,767.00
S367A0200260										
	511100	PERMANENT SALARIES-WAGES	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	48,553.53
	511100	PERMANENT SALARIES-WAGES	84.367	13250421	TITLE 2 TA PAYROLL		0.00	0.00	0.00	59.80
	511100	PERMANENT SALARIES-WAGES	84.367	13497136	PR-TL IIA LEARN/SERVE ACTVITY		0.00	0.00	0.00	655.33

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		0.00	0.00	0.00	1,432.23
							0.00	0.00	0.00	50,700.89
	512100	VACATION LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	2,688.58
	512100	VACATION LEAVE EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		0.00	0.00	0.00	9.68
	512100	VACATION LEAVE EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTVITY		0.00	0.00	0.00	42.89-
	512100	VACATION LEAVE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		0.00	0.00	0.00	321.85
							0.00	0.00	0.00	2,977.22
	512200	SICK LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	2,036.33
	512200	SICK LEAVE EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTVITY		0.00	0.00	0.00	42.89
	512200	SICK LEAVE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		0.00	0.00	0.00	103.87
							0.00	0.00	0.00	2,183.09
	512300	HOLIDAY LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	3,315.44
	512300	HOLIDAY LEAVE EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		0.00	0.00	0.00	3.23
	512300	HOLIDAY LEAVE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		0.00	0.00	0.00	40.97
							0.00	0.00	0.00	3,359.64
	512400	MILITARY LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	5.42
							0.00	0.00	0.00	5.42
	512500	FUNERAL LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	136.95
	512500	FUNERAL LEAVE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		0.00	0.00	0.00	14.08
							0.00	0.00	0.00	151.03
	515100	RETIREMENT PLANS EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	4,100.64
	515100	RETIREMENT PLANS EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		0.00	0.00	0.00	5.46
	515100	RETIREMENT PLANS EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTVITY		0.00	0.00	0.00	44.27
	515100	RETIREMENT PLANS EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		0.00	0.00	0.00	143.24
							0.00	0.00	0.00	4,293.61
	515200	FICA EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	4,235.22
	515200	FICA EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		0.00	0.00	0.00	5.47
	515200	FICA EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTVITY		0.00	0.00	0.00	48.80
	515200	FICA EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT		0.00	0.00	0.00	137.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/02-9/04					
							0.00	0.00	0.00	4,426.98
	515400	LIFE & ACCIDENT INS EXP	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	22.28
	515400	LIFE & ACCIDENT INS EXP	84.367	13250421	TITLE 2 TA PAYROLL		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.367	13497136	PR-TL IIA LEARN/SERVE ACTVITY		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		0.00	0.00	0.00	.53
							0.00	0.00	0.00	23.05
	515500	HEALTH INSURANCE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	3,172.39
	515500	HEALTH INSURANCE EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		0.00	0.00	0.00	3.02
	515500	HEALTH INSURANCE EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTVITY		0.00	0.00	0.00	28.30
	515500	HEALTH INSURANCE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		0.00	0.00	0.00	209.24
							0.00	0.00	0.00	3,412.95
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	6.93
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	9.70
							0.00	0.00	0.00	16.63
	516500	WORKERS COMP PREMIUMS	84.367	13250328	TITLE 2 A ADM 2003		0.00	0.00	0.00	187.52
	516500	WORKERS COMP PREMIUMS	84.367	13250421	TITLE 2 TA PAYROLL		0.00	0.00	0.00	.25
	516500	WORKERS COMP PREMIUMS	84.367	13497136	PR-TL IIA LEARN/SERVE ACTVITY		0.00	0.00	0.00	8.02-
	516500	WORKERS COMP PREMIUMS	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		0.00	0.00	0.00	5.21
							0.00	0.00	0.00	184.96
	521100	POSTAGE EXPENSE	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	32.21
							0.00	0.00	0.00	32.21
	521200	COM EXPENSE - VOICE/DATA	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	418.80
	521200	COM EXPENSE - VOICE/DATA	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	420.80
	521500	PUBLICATION & PRINT EXP	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	522200	CONFERENCE REGISTRATION	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	790.00
							0.00	0.00	0.00	790.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	534.10
							0.00	0.00	0.00	534.10
	524900	RENT EXP-DEPR SURCHARGE	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	183.79
							0.00	0.00	0.00	183.79
	531100		84.367	13490045			0.00	0.00	0.00	30.28-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OFFICE SUPPLIES EXPENSE			TITLE 2 A ADM 9/04					
							0.00	0.00	0.00	30.28-
	539100	INDIRECT COST ALLOWANCE	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	4,912.08
							0.00	0.00	0.00	4,912.08
	542100	SOS TEMP SERV - PERSONNEL	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	2,006.40
							0.00	0.00	0.00	2,006.40
	543100	IT CONSULTING-APPLICATIONS	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	13,500.00
							0.00	0.00	0.00	13,500.00
	543101	IT CONSULTING-APPLICATION>2500	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	7,101.22
							0.00	0.00	0.00	7,101.22
	543300	IT CONSULTING-OTHER	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	543500	MGT CONSULTANT SERVICES	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	1,980.00
	554900	OTHER CONTRACTUAL SERVICES	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	6,980.00
	554902	AID DISTRIB SECTION SRVCS	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	14,424.51
							0.00	0.00	0.00	14,424.51
	555100	DATA PROC SOFTW LIC FEE	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	41.54
							0.00	0.00	0.00	41.54
	555200	SOFTWARE - NEW PURCHASES	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	5.44
							0.00	0.00	0.00	5.44
	571100	LODGING	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	1,837.92
	571100	LODGING	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		0.00	0.00	0.00	425.48
							0.00	0.00	0.00	2,263.40
	571600	MEALS - TAXABLE	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	23.61
							0.00	0.00	0.00	23.61
	571900	MEALS-ONE DAY TRAVEL	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	6.55
							0.00	0.00	0.00	6.55
	572100	COMMERCIAL TRANSPORTATIO	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	1,330.50
	572100	COMMERCIAL TRANSPORTATIO	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	1,373.50
	573100	STATE-OWNED TRANSPORT	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	85.85
							0.00	0.00	0.00	85.85
	574500	PERSONAL VEHICLE MILEAGE	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	173.79
							0.00	0.00	0.00	173.79
	574600	CONTRACTUAL SERV - TRAVEL	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	37.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	37.18
	575100	MISC TRAVEL EXPENSE	84.367	13490045	TITLE 2 A ADM 9/04		0.00	0.00	0.00	78.00
	575100	MISC TRAVEL EXPENSE	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	116.50
	591100	AID TO LOCAL GOVERNMENTS	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		0.00	0.00	0.00	330,704.53
	591100	AID TO LOCAL GOVERNMENTS	84.367	13996000	TITLE 2 A AID 2003		0.00	0.00	0.00	13,020,381.00
							0.00	0.00	0.00	13,351,085.53
	599100	OTHER GOVERNMENT AID	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		0.00	0.00	0.00	4,019.78
							0.00	0.00	0.00	4,019.78
				S367A0200260			0.00	0.00	0.00	13,484,073.00
S367A0300260										
	511100	PERMANENT SALARIES-WAGES	84.367	13497046	PR-TITLE II-A ADMIN 2004		0.00	0.00	0.00	18,570.11
	511100	PERMANENT SALARIES-WAGES	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		0.00	0.00	0.00	1,932.75
	511100	PERMANENT SALARIES-WAGES	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	14,295.64
							0.00	0.00	0.00	34,798.50
	512100	VACATION LEAVE EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		0.00	0.00	0.00	909.42
	512100	VACATION LEAVE EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	1,905.92
							0.00	0.00	0.00	2,815.34
	512200	SICK LEAVE EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		0.00	0.00	0.00	790.97
	512200	SICK LEAVE EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		0.00	0.00	0.00	66.76
	512200	SICK LEAVE EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	118.99
							0.00	0.00	0.00	976.72
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		0.00	0.00	0.00	831.22
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		0.00	0.00	0.00	30.32
	512300	HOLIDAY LEAVE EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	519.67
							0.00	0.00	0.00	1,381.21
	512400	MILITARY LEAVE EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	52.99
							0.00	0.00	0.00	52.99
	512500	FUNERAL LEAVE EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	100.59
							0.00	0.00	0.00	100.59

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		0.00	0.00	0.00	1,513.41
	515100	RETIREMENT PLANS EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		0.00	0.00	0.00	141.43
	515100	RETIREMENT PLANS EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	1,250.47
							0.00	0.00	0.00	2,905.31
	515200	FICA EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		0.00	0.00	0.00	1,611.97
	515200	FICA EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		0.00	0.00	0.00	151.14
	515200	FICA EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	1,245.62
							0.00	0.00	0.00	3,008.73
	515400	LIFE & ACCIDENT INS EXP	84.367	13497046	PR-TITLE II-A ADMIN 2004		0.00	0.00	0.00	34.43-
	515400	LIFE & ACCIDENT INS EXP	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	4.67
							0.00	0.00	0.00	29.24-
	515500	HEALTH INSURANCE EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		0.00	0.00	0.00	1,072.23
	515500	HEALTH INSURANCE EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		0.00	0.00	0.00	87.66
	515500	HEALTH INSURANCE EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	1,973.45
							0.00	0.00	0.00	3,133.34
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497046	PR-TITLE II-A ADMIN 2004		0.00	0.00	0.00	14.54
							0.00	0.00	0.00	14.54
	516500	WORKERS COMP PREMIUMS	84.367	13497046	PR-TITLE II-A ADMIN 2004		0.00	0.00	0.00	72.85
	516500	WORKERS COMP PREMIUMS	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		0.00	0.00	0.00	17.55
	516500	WORKERS COMP PREMIUMS	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	99.61
							0.00	0.00	0.00	190.01
	521100	POSTAGE EXPENSE	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	1.84
	521100	POSTAGE EXPENSE	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	22.44
							0.00	0.00	0.00	24.28
	521200	COM EXPENSE - VOICE/DATA	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	298.86
	521200	COM EXPENSE - VOICE/DATA	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	71.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	369.96
	521400	CIO CHARGES	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	521500	PUBLICATION & PRINT EXP	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	.05
	521500	PUBLICATION & PRINT EXP	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	147.77
							0.00	0.00	0.00	147.82
	522200	CONFERENCE REGISTRATION	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	715.00
							0.00	0.00	0.00	715.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	775.13
							0.00	0.00	0.00	775.13
	524700	RENT EXP-OTHER REAL PROP	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	174.19
							0.00	0.00	0.00	174.19
	525100	RENT EXP-OFFICE EQUIP	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	176.74
	531100	OFFICE SUPPLIES EXPENSE	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	755.96
							0.00	0.00	0.00	932.70
	534600	ED & RECREATIONAL SUP EX	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	23,948.00
							0.00	0.00	0.00	23,948.00
	534900	MISCELLANEOUS SUP EXP	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	832.24
							0.00	0.00	0.00	832.24
	539100	INDIRECT COST ALLOWANCE	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	6,195.90
							0.00	0.00	0.00	6,195.90
	542100	SOS TEMP SERV - PERSONNEL	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	7,341.43
							0.00	0.00	0.00	7,341.43
	543100	IT CONSULTING-APPLICATIONS	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	11,977.50
							0.00	0.00	0.00	11,977.50
	543101	IT CONSULTING-APPL>25000	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	51,125.17
							0.00	0.00	0.00	51,125.17
	547100	EDUCATIONAL SERVICES	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	19,400.00
							0.00	0.00	0.00	19,400.00
	554900	OTHER CONTRACTUAL SERVICES	84.367	13496944	TITLE IIA STWIDE ACT		0.00	0.00	0.00	1,099.43

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/03-9/05					
							0.00	0.00	0.00	1,099.43
	554902	AID DISTRIB SECTION SRVCS	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	15,177.07
							0.00	0.00	0.00	15,177.07
	555100	DATA PROC SOFTW LIC FEE	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	34.69
							0.00	0.00	0.00	34.69
	555200	SOFTWARE - NEW PURCHASES	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	50.01
							0.00	0.00	0.00	50.01
	571100	LODGING	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	1,050.89
	571100	LODGING	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	565.96
							0.00	0.00	0.00	1,616.85
	571600	MEALS - TAXABLE	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	241.11
							0.00	0.00	0.00	241.11
	572100	COMMERCIAL TRANSPORTATIO	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	617.80
	572100	COMMERCIAL TRANSPORTATIO	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	502.30
							0.00	0.00	0.00	1,120.10
	573100	STATE-OWNED TRANSPORT	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	147.93
							0.00	0.00	0.00	147.93
	574500	PERSONAL VEHICLE MILEAGE	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	277.51
	574500	PERSONAL VEHICLE MILEAGE	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	1,043.90
							0.00	0.00	0.00	1,321.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	4,721.63
							0.00	0.00	0.00	4,721.63
	575100	MISC TRAVEL EXPENSE	84.367	13497044	TITLE II-A ADMIN 2004		0.00	0.00	0.00	68.56
	575100	MISC TRAVEL EXPENSE	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	82.57
							0.00	0.00	0.00	151.13
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496844	TITLE II-A AID 7/03-9/05		0.00	0.00	0.00	13,394,780.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		0.00	0.00	0.00	277,876.28
							0.00	0.00	0.00	13,672,656.28
					S367A0300260		0.00	0.00	0.00	13,872,070.00
S367A0400260										
	511100	PERMANENT SALARIES-WAGES	84.367	13496956	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	59,249.31

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
	511100	PERMANENT SALARIES-WAGES	84.367	13497056	PR-TITLE IIA ADMIN		0.00	0.00	0.00	37,246.76
					7/04-9/06					
	511100	PERMANENT SALARIES-WAGES	84.367	13497156	PR-T IIA LRN/SERVE ACTVY		0.00	0.00	0.00	3,531.50
					9/06					
							0.00	0.00	0.00	100,027.57
	511300	OVERTIME PAYMENTS	84.367	13496956	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	59.16
					7/04-9/06					
							0.00	0.00	0.00	59.16
	511800	COMPENSATORY TIME PAID	84.367	13497056	PR-TITLE IIA ADMIN		0.00	0.00	0.00	497.47
					7/04-9/06					
							0.00	0.00	0.00	497.47
	512100	VACATION LEAVE EXPENSE	84.367	13496956	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	7,059.13
					7/04-9/06					
	512100	VACATION LEAVE EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN		0.00	0.00	0.00	4,359.84
					7/04-9/06					
	512100	VACATION LEAVE EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY		0.00	0.00	0.00	118.42
					9/06					
							0.00	0.00	0.00	11,537.39
	512200	SICK LEAVE EXPENSE	84.367	13496956	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	2,287.49
					7/04-9/06					
	512200	SICK LEAVE EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN		0.00	0.00	0.00	3,333.23
					7/04-9/06					
	512200	SICK LEAVE EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY		0.00	0.00	0.00	84.53
					9/06					
							0.00	0.00	0.00	5,705.25
	512300	HOLIDAY LEAVE EXPENSE	84.367	13496956	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	3,290.25
					7/04-9/06					
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN		0.00	0.00	0.00	2,350.01
					7/04-9/06					
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY		0.00	0.00	0.00	24.34
					9/06					
							0.00	0.00	0.00	5,664.60
	512400	MILITARY LEAVE EXPENSE	84.367	13496956	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	52.99-
					7/04-9/06					
							0.00	0.00	0.00	52.99-
	512500	FUNERAL LEAVE EXPENSE	84.367	13496956	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	574.56
					7/04-9/06					
	512500	FUNERAL LEAVE EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN		0.00	0.00	0.00	273.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
							0.00	0.00	0.00	848.05
	515100	RETIREMENT PLANS EXPENSE	84.367	13496956	PR-T IIA STWIDE ACTV 7/04-9/06		0.00	0.00	0.00	5,213.46
	515100	RETIREMENT PLANS EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	3,415.30
	515100	RETIREMENT PLANS EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		0.00	0.00	0.00	278.54
							0.00	0.00	0.00	8,907.30
	515200	FICA EXPENSE	84.367	13496956	PR-T IIA STWIDE ACTV 7/04-9/06		0.00	0.00	0.00	5,293.65
	515200	FICA EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	3,543.85
	515200	FICA EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		0.00	0.00	0.00	279.94
							0.00	0.00	0.00	9,117.44
	515400	LIFE & ACCIDENT INS EXP	84.367	13496956	PR-T IIA STWIDE ACTV 7/04-9/06		0.00	0.00	0.00	27.45
	515400	LIFE & ACCIDENT INS EXP	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	14.89
	515400	LIFE & ACCIDENT INS EXP	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		0.00	0.00	0.00	.92
							0.00	0.00	0.00	43.26
	515500	HEALTH INSURANCE EXPENSE	84.367	13496956	PR-T IIA STWIDE ACTV 7/04-9/06		0.00	0.00	0.00	9,786.29
	515500	HEALTH INSURANCE EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	3,908.65
	515500	HEALTH INSURANCE EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		0.00	0.00	0.00	163.71
							0.00	0.00	0.00	13,858.65
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	14.96
							0.00	0.00	0.00	14.96
	516500	WORKERS COMP PREMIUMS	84.367	13496956	PR-T IIA STWIDE ACTV 7/04-9/06		0.00	0.00	0.00	703.52
	516500	WORKERS COMP PREMIUMS	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	158.59
	516500	WORKERS COMP PREMIUMS	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		0.00	0.00	0.00	13.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	875.62
	521100	POSTAGE EXPENSE	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	1.92
	521100	POSTAGE EXPENSE	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	24.91
							0.00	0.00	0.00	26.83
	521200	COM EXPENSE - VOICE/DATA	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	142.35
	521200	COM EXPENSE - VOICE/DATA	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	450.05
							0.00	0.00	0.00	592.40
	521400	CIO CHARGES	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	521500	PUBLICATION & PRINT EXP	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	613.80
	521500	PUBLICATION & PRINT EXP	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	9.49
							0.00	0.00	0.00	623.29
	522100	DUES & SUBSCRIPTION EXP	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	2,970.00
							0.00	0.00	0.00	2,970.00
	522200	CONFERENCE REGISTRATION	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	256.50
							0.00	0.00	0.00	256.50
	524600	RENT EXPENSE-BUILDINGS	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	859.50
	524600	RENT EXPENSE-BUILDINGS	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	2,380.06
							0.00	0.00	0.00	3,239.56
	524900	RENT EXP-DEPR SURCHARGE	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	295.78
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	665.15
							0.00	0.00	0.00	960.93
	525100	RENT EXP-OFFICE EQUIP	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	1,128.04
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	849.50
							0.00	0.00	0.00	1,977.54
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	1,535.71
							0.00	0.00	0.00	1,535.71
	534600	ED & RECREATIONAL SUP EX	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	12,220.33

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,220.33
	539100	INDIRECT COST ALLOWANCE	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	10,345.87
							0.00	0.00	0.00	10,345.87
	542100	SOS TEMP SERV - PERSONNEL	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	2,465.17
							0.00	0.00	0.00	2,465.17
	543101	IT CONSULTING-APPL>25000	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	24,146.75
							0.00	0.00	0.00	24,146.75
	547100	EDUCATIONAL SERVICES	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	547101	EDUCATIONAL SERVICES>25000	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	68,000.00
							0.00	0.00	0.00	68,000.00
	554902	AID DISTRIB SECTION SRVCS	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	17,550.06
							0.00	0.00	0.00	17,550.06
	555100	DATA PROC SOFTW LIC FEE	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	11.69
							0.00	0.00	0.00	11.69
	555200	SOFTWARE - NEW PURCHASES	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	571100	LODGING	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	32.49
							0.00	0.00	0.00	32.49
	573100	STATE-OWNED TRANSPORT	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	117.57
							0.00	0.00	0.00	117.57
	574500	PERSONAL VEHICLE MILEAGE	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	45.36
							0.00	0.00	0.00	45.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	526.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		0.00	0.00	0.00	131.40
							0.00	0.00	0.00	658.00
	575100	MISC TRAVEL EXPENSE	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496954	TITLE IIA STWIDE ACT 7/04-9/06		0.00	0.00	0.00	141,922.22
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496854	TITLE IIA AID 7/04-9/06		0.00	0.00	0.00	13,391,542.00
							0.00	0.00	0.00	13,533,464.22
				S367A0400260			0.00	0.00	0.00	13,868,718.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
S367A0500260										
	511100	PERMANENT SALARIES-WAGES	84.367	13496966	PR-T IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	20,146.47
	511100	PERMANENT SALARIES-WAGES	84.367	13497066	PR-TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	37,614.27
	511100	PERMANENT SALARIES-WAGES	84.367	13497166	PR-T IIA LRN/SRV ACTY 9/07		0.00	0.00	0.00	7,798.25
							0.00	0.00	0.00	65,558.99
	511800	COMPENSATORY TIME PAID	84.367	13497066	PR-TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	27.92
							0.00	0.00	0.00	27.92
	512100	VACATION LEAVE EXPENSE	84.367	13496966	PR-T IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	1,799.51
	512100	VACATION LEAVE EXPENSE	84.367	13497066	PR-TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	3,718.90
	512100	VACATION LEAVE EXPENSE	84.367	13497166	PR-T IIA LRN/SRV ACTY 9/07		0.00	0.00	0.00	816.52
							0.00	0.00	0.00	6,334.93
	512200	SICK LEAVE EXPENSE	84.367	13496966	PR-T IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	727.16
	512200	SICK LEAVE EXPENSE	84.367	13497066	PR-TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	1,752.32
	512200	SICK LEAVE EXPENSE	84.367	13497166	PR-T IIA LRN/SRV ACTY 9/07		0.00	0.00	0.00	535.25
							0.00	0.00	0.00	3,014.73
	512300	HOLIDAY LEAVE EXPENSE	84.367	13496966	PR-T IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	1,596.75
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497066	PR-TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	2,124.13
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497166	PR-T IIA LRN/SRV ACTY 9/07		0.00	0.00	0.00	506.20
							0.00	0.00	0.00	4,227.08
	512500	FUNERAL LEAVE EXPENSE	84.367	13496966	PR-T IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	117.37
	512500	FUNERAL LEAVE EXPENSE	84.367	13497066	PR-TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	207.39
							0.00	0.00	0.00	324.76
	515100	RETIREMENT PLANS EXPENSE	84.367	13496966	PR-T IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	1,816.01
	515100	RETIREMENT PLANS EXPENSE	84.367	13497066	PR-TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	3,272.62
	515100	RETIREMENT PLANS EXPENSE	84.367	13497166	PR-T IIA LRN/SRV ACTY 9/07		0.00	0.00	0.00	688.22
							0.00	0.00	0.00	5,776.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.367	13496966	PR-T IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	1,757.52
	515200	FICA EXPENSE	84.367	13497066	PR-TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	3,371.11
	515200	FICA EXPENSE	84.367	13497166	PR-T IIA LRN/SRV ACTY 9/07		0.00	0.00	0.00	718.82
							0.00	0.00	0.00	5,847.45
	515400	LIFE & ACCIDENT INS EXP	84.367	13496966	PR-T IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	11.91
	515400	LIFE & ACCIDENT INS EXP	84.367	13497066	PR-TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	13.88
	515400	LIFE & ACCIDENT INS EXP	84.367	13497166	PR-T IIA LRN/SRV ACTY 9/07		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	28.13
	515500	HEALTH INSURANCE EXPENSE	84.367	13496966	PR-T IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	3,555.63
	515500	HEALTH INSURANCE EXPENSE	84.367	13497066	PR-TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	2,908.00
	515500	HEALTH INSURANCE EXPENSE	84.367	13497166	PR-T IIA LRN/SRV ACTY 9/07		0.00	0.00	0.00	493.61
							0.00	0.00	0.00	6,957.24
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13496966	PR-T IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	9.43
							0.00	0.00	0.00	9.43
	516500	WORKERS COMP PREMIUMS	84.367	13496966	PR-T IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	267.66
	516500	WORKERS COMP PREMIUMS	84.367	13497066	PR-TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	460.21
	516500	WORKERS COMP PREMIUMS	84.367	13497166	PR-T IIA LRN/SRV ACTY 9/07		0.00	0.00	0.00	93.35
							0.00	0.00	0.00	821.22
	521100	POSTAGE-TOY	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07	TOY	0.00	0.00	0.00	1,068.18
							0.00	0.00	0.00	1,068.18
	521200	COM EXPENSE - VOICE/DATA	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	61.59
	521200	COM EXPENSE - VOICE/DATA	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	730.87
							0.00	0.00	0.00	792.46
	521400	CIO CHARGES	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	13.14
							0.00	0.00	0.00	13.14
	521500	PUBLICATION & PRINT EXP	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	10.16
	521500	PRINTING-TOY	84.367	13496964	TITLE IIA STWIDE ACT	TOY	0.00	0.00	0.00	628.63

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
							0.00	0.00	0.00	638.79
	521900	AWARDS EXP-TOY	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07	TOY	0.00	0.00	0.00	288.70
							0.00	0.00	0.00	288.70
	522100	DUES & SUBSCRIPTION EXP	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	522200	CONFERENCE REGISTRATION	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	445.00-
	522200	CONF REG.-TOY	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07	TOY	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	5.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	874.90
	524600	RENT EXPENSE-BUILDINGS	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	2,917.92
							0.00	0.00	0.00	3,792.82
	524900	RENT EXP-DEPR SURCHARGE	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	299.89
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	990.62
							0.00	0.00	0.00	1,290.51
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	462.93
	531100	SUPPLIES-TOY	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07	TOY	0.00	0.00	0.00	66.21
							0.00	0.00	0.00	529.14
	532100	NON-CAPITALIZED EQUIP PU	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	539100	INDIRECT COST ALLOWANCE	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	9,447.22
							0.00	0.00	0.00	9,447.22
	542100	SOS TEMP SERV - PERSONNEL	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	532.88
							0.00	0.00	0.00	532.88
	543100	IT CONSULTING-APPLICATIONS	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	17,157.92
							0.00	0.00	0.00	17,157.92
	543101	IT CONSULTING-APPL>25000	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	4,096.88
							0.00	0.00	0.00	4,096.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547101	EDUCATIONAL SERVICES>25000	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	104,532.81
							0.00	0.00	0.00	104,532.81
	548400	TRANSACTION PROCESSING SERVICE	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	548401	TRANSACTION PROC >25000	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554902	AID DISTRIB SECTION SRVCS	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	39,881.19
							0.00	0.00	0.00	39,881.19
	555100	DATA PROC SOFTW LIC FEE	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07		0.00	0.00	0.00	3.94
	555100	DATA PROC SOFTW LIC FEE	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	13.44
							0.00	0.00	0.00	17.38
	559100	OTHER OPERATING EXP	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	49.95
							0.00	0.00	0.00	49.95
	571100	LODGING	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	734.93
							0.00	0.00	0.00	734.93
	571600	TOY-MEALS ONE DAY	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07	TOY	0.00	0.00	0.00	11.28
							0.00	0.00	0.00	11.28
	572100	COMMERCIAL TRANSPORTATIO	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	281.41
							0.00	0.00	0.00	281.41
	574500	PERSONAL VEHICLE MILEAGE	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	239.92
							0.00	0.00	0.00	239.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	443.25
	574600	CONTRACT TRAVEL	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07	TOY	0.00	0.00	0.00	3,810.59
							0.00	0.00	0.00	4,253.84
	575100	MISC TRAVEL EXPENSE	84.367	13497064	TITLE IIA ADMIN 7/05-9/07		0.00	0.00	0.00	33.00
	575100	TOY-MISC TRAVEL	84.367	13496964	TITLE IIA STWIDE ACT 7/05-9/07	TOY	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	36.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496864	TITLE IIA AID 7/05-9/07		0.00	0.00	0.00	13,328,909.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13497264	T IIA STWIDE AID 7/05-9/07		0.00	0.00	0.00	143,271.15
	591100	AID TO LOCAL GOVT-TOY	84.367	13497264	T IIA STWIDE AID 7/05-9/07	TOY	0.00	0.00	0.00	3,221.77
							0.00	0.00	0.00	13,475,401.92
				S367A0500260			0.00	0.00	0.00	13,803,853.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
S367A0600260										
	511100	PERMANENT SALARIES-WAGES	84.367	13496976	PR-T IIA STWIDE ACTV 7/06-9/08		0.00	0.00	0.00	22,840.10
	511100	PERMANENT SALARIES-WAGES	84.367	13497076	PR-TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	45,237.86
	511100	PERMANENT SALARIES-WAGES	84.367	13497176	PR-IIA LRN/SRV ACTV 9/08		0.00	0.00	0.00	3,544.74
	511100	PERMANENT SALARIES-WAGES	84.367	13497376	PR-TITLE IIA ADM - FINSERV 07		0.00	0.00	0.00	14,493.84
							0.00	0.00	0.00	86,116.54
	511800	COMPENSATORY TIME PAID	84.367	13497076	PR-TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	18.88
							0.00	0.00	0.00	18.88
	512100	VACATION LEAVE EXPENSE	84.367	13496976	PR-T IIA STWIDE ACTV 7/06-9/08		0.00	0.00	0.00	2,358.60
	512100	VACATION LEAVE EXPENSE	84.367	13497076	PR-TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	4,475.25
	512100	VACATION LEAVE EXPENSE	84.367	13497176	PR-IIA LRN/SRV ACTV 9/08		0.00	0.00	0.00	780.88
	512100	VACATION LEAVE EXPENSE	84.367	13497376	PR-TITLE IIA ADM - FINSERV 07		0.00	0.00	0.00	2,423.79
							0.00	0.00	0.00	10,038.52
	512200	SICK LEAVE EXPENSE	84.367	13496976	PR-T IIA STWIDE ACTV 7/06-9/08		0.00	0.00	0.00	521.67
	512200	SICK LEAVE EXPENSE	84.367	13497076	PR-TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	3,170.52
	512200	SICK LEAVE EXPENSE	84.367	13497176	PR-IIA LRN/SRV ACTV 9/08		0.00	0.00	0.00	231.74
	512200	SICK LEAVE EXPENSE	84.367	13497376	PR-TITLE IIA ADM - FINSERV 07		0.00	0.00	0.00	94.93
							0.00	0.00	0.00	4,018.86
	512300	HOLIDAY LEAVE EXPENSE	84.367	13496976	PR-T IIA STWIDE ACTV 7/06-9/08		0.00	0.00	0.00	1,098.06
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497076	PR-TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	2,837.64
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497176	PR-IIA LRN/SRV ACTV 9/08		0.00	0.00	0.00	415.88
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497376	PR-TITLE IIA ADM - FINSERV 07		0.00	0.00	0.00	1,029.71
							0.00	0.00	0.00	5,381.29
	512500	FUNERAL LEAVE EXPENSE	84.367	13496976	PR-T IIA STWIDE ACTV 7/06-9/08		0.00	0.00	0.00	37.56
	512500	FUNERAL LEAVE EXPENSE	84.367	13497076	PR-TITLE IIA ADMIN		0.00	0.00	0.00	78.23

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
							0.00	0.00	0.00	115.79
	515100	RETIREMENT PLANS EXPENSE	84.367	13496976	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	2,010.94
					7/06-9/08					
	515100	RETIREMENT PLANS EXPENSE	84.367	13497076	PR-TITLE IIA ADMIN		0.00	0.00	0.00	4,179.72
					7/06-9/08					
	515100	RETIREMENT PLANS EXPENSE	84.367	13497176	PR-IIA LRN/SRV ACTV 9/08		0.00	0.00	0.00	372.41
	515100	RETIREMENT PLANS EXPENSE	84.367	13497376	PR-TITLE IIA ADM - FINSERV		0.00	0.00	0.00	1,429.32
					07					
							0.00	0.00	0.00	7,992.39
	515200	FICA EXPENSE	84.367	13496976	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	1,962.62
					7/06-9/08					
	515200	FICA EXPENSE	84.367	13497076	PR-TITLE IIA ADMIN		0.00	0.00	0.00	4,099.66
					7/06-9/08					
	515200	FICA EXPENSE	84.367	13497176	PR-IIA LRN/SRV ACTV 9/08		0.00	0.00	0.00	363.55
	515200	FICA EXPENSE	84.367	13497376	PR-TITLE IIA ADM - FINSERV		0.00	0.00	0.00	1,333.77
					07					
							0.00	0.00	0.00	7,759.60
	515400	LIFE & ACCIDENT INS EXP	84.367	13496976	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	7.02
					7/06-9/08					
	515400	LIFE & ACCIDENT INS EXP	84.367	13497076	PR-TITLE IIA ADMIN		0.00	0.00	0.00	16.31
					7/06-9/08					
	515400	LIFE & ACCIDENT INS EXP	84.367	13497176	PR-IIA LRN/SRV ACTV 9/08		0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP	84.367	13497376	PR-TITLE IIA ADM - FINSERV		0.00	0.00	0.00	5.81
					07					
							0.00	0.00	0.00	30.31
	515500	HEALTH INSURANCE EXPENSE	84.367	13496976	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	2,972.85
					7/06-9/08					
	515500	HEALTH INSURANCE EXPENSE	84.367	13497076	PR-TITLE IIA ADMIN		0.00	0.00	0.00	5,258.33
					7/06-9/08					
	515500	HEALTH INSURANCE EXPENSE	84.367	13497176	PR-IIA LRN/SRV ACTV 9/08		0.00	0.00	0.00	547.98
	515500	HEALTH INSURANCE EXPENSE	84.367	13497376	PR-TITLE IIA ADM - FINSERV		0.00	0.00	0.00	4,448.95
					07					
							0.00	0.00	0.00	13,228.11
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13496976	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	2.18
					7/06-9/08					
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497076	PR-TITLE IIA ADMIN		0.00	0.00	0.00	31.90
					7/06-9/08					
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497376	PR-TITLE IIA ADM - FINSERV		0.00	0.00	0.00	7.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					07					
							0.00	0.00	0.00	41.33
	516500	WORKERS COMP PREMIUMS	84.367	13496976	PR-T IIA STWIDE ACTV 7/06-9/08		0.00	0.00	0.00	269.14
	516500	WORKERS COMP PREMIUMS	84.367	13497076	PR-TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	537.65
	516500	WORKERS COMP PREMIUMS	84.367	13497176	PR-IIA LRN/SRV ACTV 9/08		0.00	0.00	0.00	47.89
	516500	WORKERS COMP PREMIUMS	84.367	13497376	PR-TITLE IIA ADM - FINSERV 07		0.00	0.00	0.00	160.10
							0.00	0.00	0.00	1,014.78
	521100	POSTAGE-TOY	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08	TOY	0.00	0.00	0.00	95.62
							0.00	0.00	0.00	95.62
	521200	COM EXPENSE - VOICE/DATA	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	69.02
	521200	COM EXPENSE - VOICE/DATA	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	206.65
	521200	COM EXPENSE - VOICE/DATA	84.367	13497374	TITLE IIA ADMIN FIN SERV07		0.00	0.00	0.00	264.17
							0.00	0.00	0.00	539.84
	521400	CIO CHARGES	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	11.20
	521400	CIO CHARGES	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	151.12
	521400	CIO CHARGES	84.367	13497374	TITLE IIA ADMIN FIN SERV07		0.00	0.00	0.00	48.51
							0.00	0.00	0.00	210.83
	521500	PUBLICATION & PRINT EXP	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	.13
	521500	PUBLICATION & PRINT EXP	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	5.84
	521500	PRINTING-TOY	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08	TOY	0.00	0.00	0.00	223.15
							0.00	0.00	0.00	229.12
	521900	AWARDS EXP-TOY	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08	TOY	0.00	0.00	0.00	295.65
							0.00	0.00	0.00	295.65
	522100	DUES & SUBSCRIPTION EXP	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	522200	CONFERENCE REGISTRATION	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	.76
	522200	CONFERENCE REGISTRATION	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	175.00
	522200	CONF REG.-TOY	84.367	13496974	TITLE IIA STWIDE ACT	TOY	0.00	0.00	0.00	900.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
							0.00	0.00	0.00	1,075.76
	524600	RENT EXPENSE-BUILDINGS	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	258.83
	524600	RENT EXPENSE-BUILDINGS	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	2,358.24
	524600	RENT EXPENSE-BUILDINGS	84.367	13497374	TITLE IIA ADMIN FIN SERV07		0.00	0.00	0.00	465.06
							0.00	0.00	0.00	3,082.13
	524900	RENT EXP-DEPR SURCHARGE	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	125.06
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	853.86
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497374	TITLE IIA ADMIN FIN SERV07		0.00	0.00	0.00	172.21
							0.00	0.00	0.00	1,151.13
	525500	RENT EXP-OTHER PERS PROP	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	218.71
	531100	SUPPLIES-TOY	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08	TOY	0.00	0.00	0.00	229.07
							0.00	0.00	0.00	447.78
	539100	INDIRECT COST ALLOWANCE	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	13,658.82
							0.00	0.00	0.00	13,658.82
	543100	IT CONSULTING-APPLICATIONS	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	33,223.44
							0.00	0.00	0.00	33,223.44
	543101	IT CONSULTING-APPL>25000	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	7,181.56
							0.00	0.00	0.00	7,181.56
	543300	IT CONSULTING-OTHER	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	6,616.70
							0.00	0.00	0.00	6,616.70
	547100	EDUCATIONAL SERVICES	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
	547101	EDUCATIONAL SERVICES>25000	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	81,493.27
							0.00	0.00	0.00	81,493.27
	548400	TRANSACTION PROCESSING SERVICE	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	22,208.37
							0.00	0.00	0.00	22,208.37
	548401	TRANSACTION PROC >25000	84.367	13496974	TITLE IIA STWIDE ACT		0.00	0.00	0.00	13,750.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
							0.00	0.00	0.00	13,750.00
	555100	DATA PROC SOFTW LIC FEE	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	1.00
	555100	DATA PROC SOFTW LIC FEE	84.367	13497374	TITLE IIA ADMIN FIN SERV07		0.00	0.00	0.00	24.14
							0.00	0.00	0.00	25.14
	555200	SOFTWARE - NEW PURCHASES	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	1.95
							0.00	0.00	0.00	1.95
	559100	OTHER OPERATING EXP	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	33.30
							0.00	0.00	0.00	33.30
	571100	LODGING	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	1,366.51
	571100	BOARD & LODGING EXPENSE	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08	TOY	0.00	0.00	0.00	572.26
							0.00	0.00	0.00	1,938.77
	571600	MEALS - TAXABLE	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	473.60
							0.00	0.00	0.00	473.60
	572100	COMMERCIAL TRANSPORTATIO	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	217.19
	572100	COMMERCIAL TRANSPORTATIO	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	453.00
	572100	COMMERCIAL TRANSPORTATIO	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08	TOY	0.00	0.00	0.00	1,256.80
							0.00	0.00	0.00	1,926.99
	574500	PERSONAL VEHICLE MILEAGE	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	82.47
	574500	PERSONAL VEHICLE MILEAGE	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	536.43
	574500	PERSONAL VEHICLE MILEAGE	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08	TOY	0.00	0.00	0.00	62.62
							0.00	0.00	0.00	681.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	2,368.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	154.77
	574600	CONTRACT TRAVEL	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08	TOY	0.00	0.00	0.00	3,786.78
							0.00	0.00	0.00	6,309.95
	575100	MISC TRAVEL EXPENSE	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08		0.00	0.00	0.00	665.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.367	13497074	TITLE IIA ADMIN 7/06-9/08		0.00	0.00	0.00	72.00
	575100	TOY-MISC TRAVEL	84.367	13496974	TITLE IIA STWIDE ACT 7/06-9/08	TOY	0.00	0.00	0.00	44.10
							0.00	0.00	0.00	781.17
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496874	TITLE IIA AID 7/06-9/08		0.00	0.00	0.00	13,193,807.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13497274	TITLE IIA STWIDE AID 7/06-9/08		0.00	0.00	0.00	55,425.79
	591100	AID TO LOCAL GOVT-TOY	84.367	13497274	TITLE IIA STWIDE AID 7/06-9/08	TOY	0.00	0.00	0.00	1,659.40
							0.00	0.00	0.00	13,250,892.19
				S367A0600260			0.00	0.00	0.00	13,663,906.00
S367A0700260										
	511100	PERMANENT SALARIES-WAGES	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	6,941.96
	511100	PERMANENT SALARIES-WAGES	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	45,415.60
	511100	PERMANENT SALARIES-WAGES	84.367	13497186	PR-IIA LRN/SRV ACTV 9/09		0.00	0.00	0.00	2,128.79
	511100	PERMANENT SALARIES-WAGES	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	12,372.76
							0.00	0.00	0.00	66,859.11
	511200	TEMPORARY SALARIES-WAGE	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	110.55
							0.00	0.00	0.00	110.55
	511300	OVERTIME PAYMENTS	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	103.62
							0.00	0.00	0.00	103.62
	511800	COMPENSATORY TIME PAID	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	55.23
							0.00	0.00	0.00	55.23
	512100	VACATION LEAVE EXPENSE	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	781.49
	512100	VACATION LEAVE EXPENSE	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	4,613.85
	512100	VACATION LEAVE EXPENSE	84.367	13497186	PR-IIA LRN/SRV ACTV 9/09		0.00	0.00	0.00	128.83
	512100	VACATION LEAVE EXPENSE	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	1,601.01
							0.00	0.00	0.00	7,125.18
	512200	SICK LEAVE EXPENSE	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	81.93
	512200	SICK LEAVE EXPENSE	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	2,427.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.367	13497186	PR-IIA LRN/SRV ACTV 9/09		0.00	0.00	0.00	69.44
	512200	SICK LEAVE EXPENSE	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	457.42
							0.00	0.00	0.00	3,035.94
	512300	HOLIDAY LEAVE EXPENSE	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	434.68
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	3,542.19
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497186	PR-IIA LRN/SRV ACTV 9/09		0.00	0.00	0.00	50.20
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	1,081.73
							0.00	0.00	0.00	5,108.80
	512500	FUNERAL LEAVE EXPENSE	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	9.96
	512500	FUNERAL LEAVE EXPENSE	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	138.72
	512500	FUNERAL LEAVE EXPENSE	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	229.36
							0.00	0.00	0.00	378.04
	512600	CIVIL LEAVE EXPENSE	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	101.17
							0.00	0.00	0.00	101.17
	515100	RETIREMENT PLANS EXPENSE	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	625.47
	515100	RETIREMENT PLANS EXPENSE	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	4,207.57
	515100	RETIREMENT PLANS EXPENSE	84.367	13497186	PR-IIA LRN/SRV ACTV 9/09		0.00	0.00	0.00	177.98
	515100	RETIREMENT PLANS EXPENSE	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	1,186.44
							0.00	0.00	0.00	6,197.46
	515200	FICA EXPENSE	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	8.14
	515200	FICA EXPENSE	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	597.89
	515200	FICA EXPENSE	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	4,075.88
	515200	FICA EXPENSE	84.367	13497186	PR-IIA LRN/SRV ACTV 9/09		0.00	0.00	0.00	171.55
	515200	FICA EXPENSE	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	1,174.14
							0.00	0.00	0.00	6,027.60
	515400	LIFE & ACCIDENT INS EXP	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	1.91
	515400	LIFE & ACCIDENT INS EXP	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	15.63
	515400	LIFE & ACCIDENT INS EXP	84.367	13497186	PR-IIA LRN/SRV ACTV 9/09		0.00	0.00	0.00	.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	4.96
							0.00	0.00	0.00	23.03
	515500	HEALTH INSURANCE EXPENSE	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	1,144.54
	515500	HEALTH INSURANCE EXPENSE	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	7,532.93
	515500	HEALTH INSURANCE EXPENSE	84.367	13497186	PR-IIA LRN/SRV ACTV 9/09		0.00	0.00	0.00	347.10
	515500	HEALTH INSURANCE EXPENSE	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	1,952.50
	515500	HEALTH INSURANCE EXPENSE	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	25.78
							0.00	0.00	0.00	11,002.85
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	2.25
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	16.50
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	3.63
							0.00	0.00	0.00	22.38
	516500	WORKERS COMP PREMIUMS	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	1.07
	516500	WORKERS COMP PREMIUMS	84.367	13496986	PR-T IIA STWIDE ACTV 7/07-9/09		0.00	0.00	0.00	89.08
	516500	WORKERS COMP PREMIUMS	84.367	13497086	PR-TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	569.96
	516500	WORKERS COMP PREMIUMS	84.367	13497186	PR-IIA LRN/SRV ACTV 9/09		0.00	0.00	0.00	23.41
	516500	WORKERS COMP PREMIUMS	84.367	13497386	PR-TITLE IIA ADM-FINSRV 08		0.00	0.00	0.00	160.35
							0.00	0.00	0.00	843.87
	521100	POSTAGE EXPENSE	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	11.60
							0.00	0.00	0.00	11.60
	521200	COM EXPENSE - VOICE/DATA	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	153.66
	521200	COM EXPENSE - VOICE/DATA	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	706.30
	521200	COM EXPENSE - VOICE/DATA	84.367	13497384	TITLE IIA ADMIN FIN SERV08		0.00	0.00	0.00	365.21
							0.00	0.00	0.00	1,225.17
	521400	CIO CHARGES	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	2.09
	521400	CIO CHARGES	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	20.10
	521400	CIO CHARGES	84.367	13497384	TITLE IIA ADMIN FIN SERV08		0.00	0.00	0.00	89.01
							0.00	0.00	0.00	111.20
	521500	PUBLICATION & PRINT EXP	84.367	13496984	TITLE IIA STWIDE ACT		0.00	0.00	0.00	.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
	521500	PUBLICATION & PRINT EXP	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	89.95
							0.00	0.00	0.00	90.35
	522100	DUES & SUBSCRIPTION EXP	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	522200	CONFERENCE REGISTRATION	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	340.00
	522200	CONFERENCE REGISTRATION	84.367	13497384	TITLE IIA ADMIN FIN SERV08		0.00	0.00	0.00	43.86
							0.00	0.00	0.00	533.86
	524600	RENT EXPENSE-BUILDINGS	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	259.37
	524600	RENT EXPENSE-BUILDINGS	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	4,039.13
	524600	RENT EXPENSE-BUILDINGS	84.367	13497384	TITLE IIA ADMIN FIN SERV08		0.00	0.00	0.00	815.55
							0.00	0.00	0.00	5,114.05
	524900	RENT EXP-DEPR SURCHARGE	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	116.06
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	1,523.54
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497384	TITLE IIA ADMIN FIN SERV08		0.00	0.00	0.00	381.67
							0.00	0.00	0.00	2,021.27
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	77.57
							0.00	0.00	0.00	77.57
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	31.30
							0.00	0.00	0.00	31.30
	539100	INDIRECT COST ALLOWANCE	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	9,991.09
							0.00	0.00	0.00	9,991.09
	543100	IT CONSULTING-APPLICATIONS	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	15,486.70
							0.00	0.00	0.00	15,486.70
	543101	IT CONSULTING-APPL>25000	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	23,906.25
	543101	IT CONSULTING-APPL>25000	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	26,906.25
	543300	IT CONSULTING-OTHER	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	547100	EDUCATIONAL SERVICES	84.367	13496984	TITLE IIA STWIDE ACT		0.00	0.00	0.00	34,932.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	34,932.68
	547101	EDUCATIONAL SERVICES>25000	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	42,074.48
							0.00	0.00	0.00	42,074.48
	548400	TRANSACTION PROCESSING SERVICE	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	25,815.00
							0.00	0.00	0.00	25,815.00
	548401	TRANSACTION PROC >25000	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	18,462.43
							0.00	0.00	0.00	18,462.43
	555100	DATA PROC SOFTW LIC FEE	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	.17
	555100	DATA PROC SOFTW LIC FEE	84.367	13497384	TITLE IIA ADMIN FIN SERV08		0.00	0.00	0.00	15.77
							0.00	0.00	0.00	15.94
	555200	SOFTWARE - NEW PURCHASES	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	.39
	555200	SOFTWARE - NEW PURCHASES	84.367	13497384	TITLE IIA ADMIN FIN SERV08		0.00	0.00	0.00	31.37
							0.00	0.00	0.00	31.76
	559100	OTHER OPERATING EXP	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	62.74
							0.00	0.00	0.00	62.74
	571100	LODGING	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	701.45
	571100	LODGING	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	2,242.81
							0.00	0.00	0.00	2,944.26
	571600	MEALS - TAXABLE	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	23.23
							0.00	0.00	0.00	23.23
	572100	COMMERCIAL TRANSPORTATIO	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	501.70
	572100	COMMERCIAL TRANSPORTATIO	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	291.47
							0.00	0.00	0.00	793.17
	573100	STATE-OWNED TRANSPORT	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	222.96
							0.00	0.00	0.00	222.96
	574500	PERSONAL VEHICLE MILEAGE	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	88.00
	574500	PERSONAL VEHICLE MILEAGE	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	2,395.65
							0.00	0.00	0.00	2,483.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	386.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	35.79
	574600	CONTRACT TRAVEL	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09	TOY	0.00	0.00	0.00	964.33
							0.00	0.00	0.00	1,386.97
	575100	MISC TRAVEL EXPENSE	84.367	13496984	TITLE IIA STWIDE ACT 7/07-9/09		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	84.367	13497084	TITLE IIA ADMIN 7/07-9/09		0.00	0.00	0.00	66.35
							0.00	0.00	0.00	95.35
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496884	TITLE IIA AID 7/07-9/09		0.00	0.00	0.00	13,193,807.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13497284	TITLE IIA STWIDE AID 7/07-9/09		0.00	0.00	0.00	157,659.14
							0.00	0.00	0.00	13,351,466.14
					S367A0700260		0.00	0.00	0.00	13,663,906.00
S367A0800260										
	511100	PERMANENT SALARIES-WAGES	84.367	13496996	PR-T IIA STWIDE ACTV 7/08-9/10		0.00	0.00	0.00	25,097.22
	511100	PERMANENT SALARIES-WAGES	84.367	13497096	PR-TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	46,401.42
	511100	PERMANENT SALARIES-WAGES	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	22,467.85
							0.00	0.00	0.00	93,966.49
	511300	OVERTIME PAYMENTS	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	193.41
							0.00	0.00	0.00	193.41
	511800	COMPENSATORY TIME PAID	84.367	13497096	PR-TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	62.87
							0.00	0.00	0.00	62.87
	512100	VACATION LEAVE EXPENSE	84.367	13496996	PR-T IIA STWIDE ACTV 7/08-9/10		0.00	0.00	0.00	1,114.03
	512100	VACATION LEAVE EXPENSE	84.367	13497096	PR-TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	4,491.24
	512100	VACATION LEAVE EXPENSE	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	3,170.11
							0.00	0.00	0.00	8,775.38
	512200	SICK LEAVE EXPENSE	84.367	13496996	PR-T IIA STWIDE ACTV 7/08-9/10		0.00	0.00	0.00	610.88
	512200	SICK LEAVE EXPENSE	84.367	13497096	PR-TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	1,734.63

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	710.43
							0.00	0.00	0.00	3,055.94
	512300	HOLIDAY LEAVE EXPENSE	84.367	13496996	PR-T IIA STWIDE ACTV 7/08-9/10		0.00	0.00	0.00	703.46
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497096	PR-TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	3,004.91
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	1,484.07
							0.00	0.00	0.00	5,192.44
	512500	FUNERAL LEAVE EXPENSE	84.367	13497096	PR-TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	120.49
	512500	FUNERAL LEAVE EXPENSE	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	203.26
							0.00	0.00	0.00	323.75
	515100	RETIREMENT PLANS EXPENSE	84.367	13496996	PR-T IIA STWIDE ACTV 7/08-9/10		0.00	0.00	0.00	2,061.11
	515100	RETIREMENT PLANS EXPENSE	84.367	13497096	PR-TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	4,179.48
	515100	RETIREMENT PLANS EXPENSE	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	2,113.83
							0.00	0.00	0.00	8,354.42
	515200	FICA EXPENSE	84.367	13496996	PR-T IIA STWIDE ACTV 7/08-9/10		0.00	0.00	0.00	1,893.65
	515200	FICA EXPENSE	84.367	13497096	PR-TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	4,051.73
	515200	FICA EXPENSE	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	2,020.62
							0.00	0.00	0.00	7,966.00
	515400	LIFE & ACCIDENT INS EXP	84.367	13496996	PR-T IIA STWIDE ACTV 7/08-9/10		0.00	0.00	0.00	6.20
	515400	LIFE & ACCIDENT INS EXP	84.367	13497096	PR-TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	12.89
	515400	LIFE & ACCIDENT INS EXP	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	7.21
							0.00	0.00	0.00	26.30
	515500	HEALTH INSURANCE EXPENSE	84.367	13496996	PR-T IIA STWIDE ACTV 7/08-9/10		0.00	0.00	0.00	7,724.14
	515500	HEALTH INSURANCE EXPENSE	84.367	13497096	PR-TITLE IIA ADMIN		0.00	0.00	0.00	7,831.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
	515500	HEALTH INSURANCE EXPENSE	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	4,969.39
							0.00	0.00	0.00	20,524.63
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497096	PR-TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	16.50
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	12.90
							0.00	0.00	0.00	29.40
	516500	WORKERS COMP PREMIUMS	84.367	13496996	PR-T IIA STWIDE ACTV 7/08-9/10		0.00	0.00	0.00	157.46
	516500	WORKERS COMP PREMIUMS	84.367	13497096	PR-TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	480.30
	516500	WORKERS COMP PREMIUMS	84.367	13497396	PR-TITLE IIA ADM - FINSERV 09		0.00	0.00	0.00	237.05
							0.00	0.00	0.00	874.81
	521100	POSTAGE EXPENSE	84.367	13497094	TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	3.07
							0.00	0.00	0.00	3.07
	521200	COM EXPENSE - VOICE/DATA	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	68.85
	521200	COM EXPENSE - VOICE/DATA	84.367	13497094	TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	75.23
	521200	COM EXPENSE - VOICE/DATA	84.367	13497394	TITLE IIA ADMIN FIN SERV09		0.00	0.00	0.00	142.89
							0.00	0.00	0.00	286.97
	521400	CIO CHARGES	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	1.40
	521400	CIO CHARGES	84.367	13497094	TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	102.50
	521400	CIO CHARGES	84.367	13497394	TITLE IIA ADMIN FIN SERV09		0.00	0.00	0.00	14.43
							0.00	0.00	0.00	118.33
	521500	PUBLICATION & PRINT EXP	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	229.46
							0.00	0.00	0.00	229.46
	524600	RENT EXPENSE-BUILDINGS	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	498.35
	524600	RENT EXPENSE-BUILDINGS	84.367	13497094	TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	669.26
	524600	RENT EXPENSE-BUILDINGS	84.367	13497394	TITLE IIA ADMIN FIN SERV09		0.00	0.00	0.00	292.68
							0.00	0.00	0.00	1,460.29
	524700	RENT EXP-OTHER REAL PROP	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	1,675.00
							0.00	0.00	0.00	1,675.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	205.63
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497094	TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	642.45
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497394	TITLE IIA ADMIN FIN SERV09		0.00	0.00	0.00	114.48
							0.00	0.00	0.00	962.56
	525500	RENT EXP-OTHER PERS PROP	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.367	13497094	TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	491.32
							0.00	0.00	0.00	491.32
	534600	ED & RECREATIONAL SUP EX	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	1,189.53
							0.00	0.00	0.00	1,189.53
	539100	INDIRECT COST ALLOWANCE	84.367	13497094	TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	11,984.11
							0.00	0.00	0.00	11,984.11
	543100	IT CONSULTING-APPLICATIONS	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	18,493.39
							0.00	0.00	0.00	18,493.39
	543101	IT CONSULTING-APPL>25000	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	31,320.11
	543101	IT CONSULTING-APPL>25000	84.367	13497094	TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	344.20
							0.00	0.00	0.00	31,664.31
	547100	EDUCATIONAL SERVICES	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	36,650.00
							0.00	0.00	0.00	36,650.00
	547101	EDUCATIONAL SERVICES>25000	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	32,872.82
							0.00	0.00	0.00	32,872.82
	548400	TRANSACTION PROCESSING SERVICE	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	548401	TRANSACTION PROC >25000	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	1,578.27
							0.00	0.00	0.00	1,578.27
	555100	DATA PROC SOFTW LIC FEE	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	446.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	84.367	13497094	TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	7.63
							0.00	0.00	0.00	454.58
	555200	SOFTWARE - NEW PURCHASES	84.367	13497094	TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	17.55
							0.00	0.00	0.00	17.55
	559100	OTHER OPERATING EXP	84.367	13497094	TITLE IIA ADMIN 7/08-9/10		0.00	0.00	0.00	107.51
							0.00	0.00	0.00	107.51
	571100	LODGING	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	571600	MEALS - TAXABLE	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	2,235.40
							0.00	0.00	0.00	2,235.40
	573100	STATE-OWNED TRANSPORT	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	135.60
							0.00	0.00	0.00	135.60
	574500	PERSONAL VEHICLE MILEAGE	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	2,067.17
							0.00	0.00	0.00	2,067.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	27,505.31
							0.00	0.00	0.00	27,505.31
	575100	MISC TRAVEL EXPENSE	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	749.39
							0.00	0.00	0.00	749.39
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496894	TITLE IIA AID 7/08-9/10		0.00	0.00	0.00	13,415,270.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13497294	TITLE IIA STWIDE AID 7/08-9/10		0.00	0.00	0.00	137,475.71
							0.00	0.00	0.00	13,552,745.71
	865100	MISCELLANEOUS ADJUSTMENTS	84.367	13496994	TITLE IIA STWIDE ACT 7/08-9/10		0.00	0.00	0.00	3.49-
							0.00	0.00	0.00	3.49-
					S367A0800260		0.00	0.00	0.00	13,893,290.00
S367A0900260										
	511100	PERMANENT SALARIES-WAGES	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	19,300.68
	511100	PERMANENT SALARIES-WAGES	84.367	13497006	PR-TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	42,941.85
	511100	PERMANENT SALARIES-WAGES	84.367	13497406	PR-T IIA ESS ACTV 7/09-9/11		0.00	0.00	0.00	45,195.73
	511100	PERMANENT SALARIES-WAGES	84.367	13496906	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	734.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
							0.00	0.00	0.00	108,172.81
	511800	COMPENSATORY TIME PAID	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	12.25
	511800	COMPENSATORY TIME PAID	84.367	13497006	PR-TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	109.27
							0.00	0.00	0.00	121.52
	512100	VACATION LEAVE EXPENSE	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	1,031.16
	512100	VACATION LEAVE EXPENSE	84.367	13497006	PR-TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	3,783.90
	512100	VACATION LEAVE EXPENSE	84.367	13497406	PR-T IIA ESS ACTV 7/09-9/11		0.00	0.00	0.00	1,342.58
	512100	VACATION LEAVE EXPENSE	84.367	13496906	PR-T IIA STWIDE ACTV 7/09-9/11		0.00	0.00	0.00	38.25
							0.00	0.00	0.00	6,195.89
	512200	SICK LEAVE EXPENSE	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	459.22
	512200	SICK LEAVE EXPENSE	84.367	13497006	PR-TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	2,825.79
	512200	SICK LEAVE EXPENSE	84.367	13497406	PR-T IIA ESS ACTV 7/09-9/11		0.00	0.00	0.00	1,545.17
	512200	SICK LEAVE EXPENSE	84.367	13496906	PR-T IIA STWIDE ACTV 7/09-9/11		0.00	0.00	0.00	34.01
							0.00	0.00	0.00	4,864.19
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	975.14
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497006	PR-TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	2,639.50
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497406	PR-T IIA ESS ACTV 7/09-9/11		0.00	0.00	0.00	1,992.27
	512300	HOLIDAY LEAVE EXPENSE	84.367	13496906	PR-T IIA STWIDE ACTV 7/09-9/11		0.00	0.00	0.00	23.53
							0.00	0.00	0.00	5,630.44
	512500	FUNERAL LEAVE EXPENSE	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	39.10
	512500	FUNERAL LEAVE EXPENSE	84.367	13497006	PR-TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	36.31
							0.00	0.00	0.00	75.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	1,633.70
	515100	RETIREMENT PLANS EXPENSE	84.367	13497006	PR-TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	3,918.93
	515100	RETIREMENT PLANS EXPENSE	84.367	13497406	PR-T IIA ESS ACTV 7/09-9/11		0.00	0.00	0.00	3,749.66
	515100	RETIREMENT PLANS EXPENSE	84.367	13496906	PR-T IIA STWIDE ACTV 7/09-9/11		0.00	0.00	0.00	62.19
							0.00	0.00	0.00	9,364.48
	515200	FICA EXPENSE	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	1,573.23
	515200	FICA EXPENSE	84.367	13497006	PR-TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	3,800.68
	515200	FICA EXPENSE	84.367	13497406	PR-T IIA ESS ACTV 7/09-9/11		0.00	0.00	0.00	3,473.20
	515200	FICA EXPENSE	84.367	13496906	PR-T IIA STWIDE ACTV 7/09-9/11		0.00	0.00	0.00	50.91
							0.00	0.00	0.00	8,898.02
	515400	LIFE & ACCIDENT INS EXP	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	4.59
	515400	LIFE & ACCIDENT INS EXP	84.367	13497006	PR-TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	10.94
	515400	LIFE & ACCIDENT INS EXP	84.367	13497406	PR-T IIA ESS ACTV 7/09-9/11		0.00	0.00	0.00	11.08
	515400	LIFE & ACCIDENT INS EXP	84.367	13496906	PR-T IIA STWIDE ACTV 7/09-9/11		0.00	0.00	0.00	.31
							0.00	0.00	0.00	26.92
	515500	HEALTH INSURANCE EXPENSE	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	2,149.61
	515500	HEALTH INSURANCE EXPENSE	84.367	13497006	PR-TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	7,319.99
	515500	HEALTH INSURANCE EXPENSE	84.367	13497406	PR-T IIA ESS ACTV 7/09-9/11		0.00	0.00	0.00	12,267.60
	515500	HEALTH INSURANCE EXPENSE	84.367	13496906	PR-T IIA STWIDE ACTV 7/09-9/11		0.00	0.00	0.00	165.50
							0.00	0.00	0.00	21,902.70
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	4.80
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497006	PR-TITLE IIA ADMIN		0.00	0.00	0.00	16.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497406	PR-T IIA ESS ACTV 7/09-9/11		0.00	0.00	0.00	15.45
							0.00	0.00	0.00	36.75
	516500	WORKERS COMP PREMIUMS	84.367	13497306	PR-TITLE IIA ADM - FINSERV 10		0.00	0.00	0.00	155.95
	516500	WORKERS COMP PREMIUMS	84.367	13497006	PR-TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	386.23
	516500	WORKERS COMP PREMIUMS	84.367	13497406	PR-T IIA ESS ACTV 7/09-9/11		0.00	0.00	0.00	443.75
	516500	WORKERS COMP PREMIUMS	84.367	13496906	PR-T IIA STWIDE ACTV 7/09-9/11		0.00	0.00	0.00	79.80
							0.00	0.00	0.00	1,065.73
	521100	POSTAGE EXPENSE	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	39.66
							0.00	0.00	0.00	39.66
	521200	COM EXPENSE - VOICE/DATA	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	180.37
	521200	COM EXPENSE - VOICE/DATA	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	2,334.99
	521200	COM EXPENSE - VOICE/DATA	84.367	13497304	TITLE IIA ADMIN FIN SERV 10		0.00	0.00	0.00	284.99
							0.00	0.00	0.00	2,800.35
	521400	CIO CHARGES	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	758.93
	521400	CIO CHARGES	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	46.20
	521400	CIO CHARGES	84.367	13497304	TITLE IIA ADMIN FIN SERV 10		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	817.13
	521500	PUBLICATION & PRINT EXP	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	1,155.74
	521500	PUBLICATION & PRINT EXP	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	64.62
							0.00	0.00	0.00	1,220.36
	522100	DUES & SUBSCRIPTION EXP	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	66,823.40
							0.00	0.00	0.00	66,823.40
	522200	CONFERENCE REGISTRATION	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	1,221.30
	524600	RENT EXPENSE-BUILDINGS	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	2,843.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.367	13497304	TITLE IIA ADMIN FIN SERV 10		0.00	0.00	0.00	1,147.52
							0.00	0.00	0.00	5,212.43
	524700	RENT EXP-OTHER REAL PROP	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	2,150.00
							0.00	0.00	0.00	2,150.00
	524900	RENT EXP-DEPR SURCHARGE	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	534.98
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	949.91
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497304	TITLE IIA ADMIN FIN SERV 10		0.00	0.00	0.00	412.05
							0.00	0.00	0.00	1,896.94
	525500	RENT EXP-OTHER PERS PROP	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	73.73
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	544.83
							0.00	0.00	0.00	618.56
	534600	ED & RECREATIONAL SUP EX	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	17,288.19
							0.00	0.00	0.00	17,288.19
	539100	INDIRECT COST ALLOWANCE	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	18,581.19
							0.00	0.00	0.00	18,581.19
	543100	IT CONSULTING-APPLICATIONS	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	13,956.63
							0.00	0.00	0.00	13,956.63
	543101	IT CONSULTING-APPL>25000	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	8,609.87
							0.00	0.00	0.00	8,609.87
	547100	EDUCATIONAL SERVICES	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	64,075.00
							0.00	0.00	0.00	64,075.00
	547101	EDUCATIONAL SERVICES>25000	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	8,955.00
							0.00	0.00	0.00	8,955.00
	548400	TRANSACTION PROCESSING SERVICE	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	9,313.55
							0.00	0.00	0.00	9,313.55
	548401	TRANSACTION PROC >25000	84.367	13496904	TITLE IIA STWIDE ACT		0.00	0.00	0.00	1,686.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
							0.00	0.00	0.00	1,686.45
	554900	OTHER CONTRACTUAL SERVICES	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	4,500.21
							0.00	0.00	0.00	4,500.21
	555100	DATA PROC SOFTW LIC FEE	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	12.87
	555100	DATA PROC SOFTW LIC FEE	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	6.16
	555100	DATA PROC SOFTW LIC FEE	84.367	13497304	TITLE IIA ADMIN FIN SERV 10		0.00	0.00	0.00	3.95
							0.00	0.00	0.00	22.98
	555200	SOFTWARE - NEW PURCHASES	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	2.94
	555200	SOFTWARE - NEW PURCHASES	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	69.32
							0.00	0.00	0.00	72.26
	559100	OTHER OPERATING EXP	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	44.06
							0.00	0.00	0.00	44.06
	571100	LODGING	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	463.95
	571100	LODGING	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	1,181.27
							0.00	0.00	0.00	1,645.22
	571600	MEALS - TAXABLE	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	1,635.51
							0.00	0.00	0.00	1,635.51
	572100	COMMERCIAL TRANSPORTATIO	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	51.00
	572100	COMMERCIAL TRANSPORTATIO	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	1,011.40
							0.00	0.00	0.00	1,062.40
	574500	PERSONAL VEHICLE MILEAGE	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	572.03
	574500	PERSONAL VEHICLE MILEAGE	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	653.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	19,665.52
							0.00	0.00	0.00	19,665.52
	575100	MISC TRAVEL EXPENSE	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	1,231.23
	575100	MISC TRAVEL EXPENSE	84.367	13497004	TITLE IIA ADMIN 7/09-9/11		0.00	0.00	0.00	40.95
							0.00	0.00	0.00	1,272.18
	591100		84.367	13496804			0.00	0.00	0.00	13,414,394.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AID TO LOCAL GOVERNMENTS			TITLE IIA AID 7/09-9/11					
	591100	AID TO LOCAL GOVERNMENTS	84.367	13497204	TITLE IIA STWIDE AID 7/09-9/11		0.00	0.00	0.00	56,848.38
							0.00	0.00	0.00	13,471,242.38
	865100	MISCELLANEOUS ADJUSTMENTS	84.367	13496904	TITLE IIA STWIDE ACT 7/09-9/11		0.00	0.00	0.00	2.32-
							0.00	0.00	0.00	2.32-
					S367A0900260		0.00	0.00	0.00	13,892,383.00
S367A1000260										
	511100	PERMANENT SALARIES-WAGES	84.367	13496916	PR-T IIA STWIDE ACTV 7/10-9/12		0.00	0.00	0.00	651.28
	511100	PERMANENT SALARIES-WAGES	84.367	13497316	PR-TITLE IIA ADM - FINSERV 11		0.00	0.00	0.00	17,644.83
	511100	PERMANENT SALARIES-WAGES	84.367	13497416	PR-T IIA ESS ACTV 7/10-9/12		0.00	0.00	0.00	23,866.16
	511100	PERMANENT SALARIES-WAGES	84.367	13497016	PR-TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	40,289.82
							0.00	0.00	0.00	82,452.09
	511800	COMPENSATORY TIME PAID	84.367	13497316	PR-TITLE IIA ADM - FINSERV 11		0.00	0.00	0.00	118.56
	511800	COMPENSATORY TIME PAID	84.367	13497016	PR-TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	79.54
							0.00	0.00	0.00	198.10
	512100	VACATION LEAVE EXPENSE	84.367	13496916	PR-T IIA STWIDE ACTV 7/10-9/12		0.00	0.00	0.00	11.42
	512100	VACATION LEAVE EXPENSE	84.367	13497316	PR-TITLE IIA ADM - FINSERV 11		0.00	0.00	0.00	3,990.25
	512100	VACATION LEAVE EXPENSE	84.367	13497416	PR-T IIA ESS ACTV 7/10-9/12		0.00	0.00	0.00	1,378.66
	512100	VACATION LEAVE EXPENSE	84.367	13497016	PR-TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	6,078.10
							0.00	0.00	0.00	11,458.43
	512200	SICK LEAVE EXPENSE	84.367	13496916	PR-T IIA STWIDE ACTV 7/10-9/12		0.00	0.00	0.00	11.43
	512200	SICK LEAVE EXPENSE	84.367	13497316	PR-TITLE IIA ADM - FINSERV 11		0.00	0.00	0.00	705.48
	512200	SICK LEAVE EXPENSE	84.367	13497416	PR-T IIA ESS ACTV 7/10-9/12		0.00	0.00	0.00	3,187.46
	512200	SICK LEAVE EXPENSE	84.367	13497016	PR-TITLE IIA ADMIN		0.00	0.00	0.00	2,608.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
							0.00	0.00	0.00	6,512.69
	512300	HOLIDAY LEAVE EXPENSE	84.367	13496916	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	12.18
					7/10-9/12					
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497316	PR-TITLE IIA ADM - FINSERV		0.00	0.00	0.00	1,357.83
					11					
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497416	PR-T IIA ESS ACTV		0.00	0.00	0.00	1,833.14
					7/10-9/12					
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497016	PR-TITLE IIA ADMIN		0.00	0.00	0.00	2,625.25
					7/10-9/12					
							0.00	0.00	0.00	5,828.40
	512500	FUNERAL LEAVE EXPENSE	84.367	13497416	PR-T IIA ESS ACTV		0.00	0.00	0.00	148.39
					7/10-9/12					
	512500	FUNERAL LEAVE EXPENSE	84.367	13497016	PR-TITLE IIA ADMIN		0.00	0.00	0.00	584.30
					7/10-9/12					
							0.00	0.00	0.00	732.69
	515100	RETIREMENT PLANS EXPENSE	84.367	13496916	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	51.35
					7/10-9/12					
	515100	RETIREMENT PLANS EXPENSE	84.367	13497316	PR-TITLE IIA ADM - FINSERV		0.00	0.00	0.00	1,783.43
					11					
	515100	RETIREMENT PLANS EXPENSE	84.367	13497416	PR-T IIA ESS ACTV		0.00	0.00	0.00	2,359.45
					7/10-9/12					
	515100	RETIREMENT PLANS EXPENSE	84.367	13497016	PR-TITLE IIA ADMIN		0.00	0.00	0.00	3,913.63
					7/10-9/12					
							0.00	0.00	0.00	8,107.86
	515200	FICA EXPENSE	84.367	13496916	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	42.60
					7/10-9/12					
	515200	FICA EXPENSE	84.367	13497316	PR-TITLE IIA ADM - FINSERV		0.00	0.00	0.00	1,673.35
					11					
	515200	FICA EXPENSE	84.367	13497416	PR-T IIA ESS ACTV		0.00	0.00	0.00	2,074.69
					7/10-9/12					
	515200	FICA EXPENSE	84.367	13497016	PR-TITLE IIA ADMIN		0.00	0.00	0.00	3,776.03
					7/10-9/12					
							0.00	0.00	0.00	7,566.67
	515400	LIFE & ACCIDENT INS EXP	84.367	13496916	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	.23
					7/10-9/12					
	515400	LIFE & ACCIDENT INS EXP	84.367	13497316	PR-TITLE IIA ADM - FINSERV		0.00	0.00	0.00	4.91
					11					
	515400	LIFE & ACCIDENT INS EXP	84.367	13497416	PR-T IIA ESS ACTV		0.00	0.00	0.00	177.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
	515400	LIFE & ACCIDENT INS EXP	84.367	13497016	PR-TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	10.40
							0.00	0.00	0.00	193.34
	515500	HEALTH INSURANCE EXPENSE	84.367	13496916	PR-T IIA STWIDE ACTV 7/10-9/12		0.00	0.00	0.00	133.89
	515500	HEALTH INSURANCE EXPENSE	84.367	13497316	PR-TITLE IIA ADM - FINSERV 11		0.00	0.00	0.00	2,478.58
	515500	HEALTH INSURANCE EXPENSE	84.367	13497416	PR-T IIA ESS ACTV 7/10-9/12		0.00	0.00	0.00	8,056.79
	515500	HEALTH INSURANCE EXPENSE	84.367	13497016	PR-TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	7,808.35
							0.00	0.00	0.00	18,477.61
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497316	PR-TITLE IIA ADM - FINSERV 11		0.00	0.00	0.00	6.30
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497416	PR-T IIA ESS ACTV 7/10-9/12		0.00	0.00	0.00	.15
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497016	PR-TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	22.95
	516500	WORKERS COMP PREMIUMS	84.367	13496916	PR-T IIA STWIDE ACTV 7/10-9/12		0.00	0.00	0.00	4.81
	516500	WORKERS COMP PREMIUMS	84.367	13497316	PR-TITLE IIA ADM - FINSERV 11		0.00	0.00	0.00	211.91
	516500	WORKERS COMP PREMIUMS	84.367	13497416	PR-T IIA ESS ACTV 7/10-9/12		0.00	0.00	0.00	259.51
	516500	WORKERS COMP PREMIUMS	84.367	13497016	PR-TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	468.75
							0.00	0.00	0.00	944.98
	521100	POSTAGE EXPENSE	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	14.58
							0.00	0.00	0.00	14.58
	521200	COM EXPENSE - VOICE/DATA	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	104.40
	521200	COM EXPENSE - VOICE/DATA	84.367	13497314	TITLE IIA ADMIN FIN SERV 11		0.00	0.00	0.00	196.17
	521200	COM EXPENSE - VOICE/DATA	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	789.31
							0.00	0.00	0.00	1,089.88
	521400	CIO CHARGES	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	32.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.367	13497314	TITLE IIA ADMIN FIN SERV 11		0.00	0.00	0.00	308.46
	521400	CIO CHARGES	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	957.45
							0.00	0.00	0.00	1,298.23
	521500	PUBLICATION & PRINT EXP	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	6.07
	521500	PUBLICATION & PRINT EXP	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	17.28
							0.00	0.00	0.00	23.35
	522100	DUES & SUBSCRIPTION EXP	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	86,500.00
							0.00	0.00	0.00	86,500.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	1,643.67
	524600	RENT EXPENSE-BUILDINGS	84.367	13497314	TITLE IIA ADMIN FIN SERV 11		0.00	0.00	0.00	206.07
	524600	RENT EXPENSE-BUILDINGS	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	1,677.00
							0.00	0.00	0.00	3,526.74
	524700	RENT EXP-OTHER REAL PROP	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	990.10
							0.00	0.00	0.00	990.10
	524900	RENT EXP-DEPR SURCHARGE	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	455.28
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497314	TITLE IIA ADMIN FIN SERV 11		0.00	0.00	0.00	90.10
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	728.68
							0.00	0.00	0.00	1,274.06
	531100	OFFICE SUPPLIES EXPENSE	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	324.82
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	68.55
							0.00	0.00	0.00	393.37
	534600	ED & RECREATIONAL SUP EX	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	12,483.30
							0.00	0.00	0.00	12,483.30
	534900	MISCELLANEOUS SUP EXP	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	48.30
							0.00	0.00	0.00	48.30
	539100	INDIRECT COST ALLOWANCE	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	20,192.09
							0.00	0.00	0.00	20,192.09
	543100	IT CONSULTING-APPLICATIONS	84.367	13496914	TITLE IIA STWIDE ACT		0.00	0.00	0.00	33,185.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
							0.00	0.00	0.00	33,185.00
	543101	IT CONSULTING-APPL>25000	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	27,379.25
							0.00	0.00	0.00	27,379.25
	547100	EDUCATIONAL SERVICES	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	76,625.86
							0.00	0.00	0.00	76,625.86
	547101	EDUCATIONAL SERVICES>25000	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	23,731.00
							0.00	0.00	0.00	23,731.00
	554900	OTHER CONTRACTUAL SERVICES	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	878.74
							0.00	0.00	0.00	878.74
	555100	DATA PROC SOFTW LIC FEE	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	.55
	555100	DATA PROC SOFTW LIC FEE	84.367	13497314	TITLE IIA ADMIN FIN SERV 11		0.00	0.00	0.00	1.69
	555100	DATA PROC SOFTW LIC FEE	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	16.85
							0.00	0.00	0.00	19.09
	555200	SOFTWARE - NEW PURCHASES	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	323.40
							0.00	0.00	0.00	323.40
	559100	OTHER OPERATING EXP	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	35.52
							0.00	0.00	0.00	35.52
	571100	LODGING	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	2,920.02
	571100	LODGING	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	796.89
							0.00	0.00	0.00	3,716.91
	571600	MEALS - TAXABLE	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	1,715.50
							0.00	0.00	0.00	1,715.50
	572100	COMMERCIAL TRANSPORTATIO	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	164.90
	572100	COMMERCIAL TRANSPORTATIO	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	659.90
							0.00	0.00	0.00	824.80
	573100	STATE-OWNED TRANSPORT	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	88.64
							0.00	0.00	0.00	88.64
	574500	PERSONAL VEHICLE MILEAGE	84.367	13496914	TITLE IIA STWIDE ACT		0.00	0.00	0.00	1,861.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
	574500	PERSONAL VEHICLE MILEAGE	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	245.64
							0.00	0.00	0.00	2,107.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	25,456.88
							0.00	0.00	0.00	25,456.88
	575100	MISC TRAVEL EXPENSE	84.367	13496914	TITLE IIA STWIDE ACT 7/10-9/12		0.00	0.00	0.00	1,327.06
	575100	MISC TRAVEL EXPENSE	84.367	13497014	TITLE IIA ADMIN 7/10-9/12		0.00	0.00	0.00	71.35
							0.00	0.00	0.00	1,398.41
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496814	TITLE IIA AID 7/10-9/12		0.00	0.00	0.00	13,449,663.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13497214	TITLE IIA STWIDE AID 7/10-9/12		0.00	0.00	0.00	11,429.84
							0.00	0.00	0.00	13,461,092.84
				S367A1000260			0.00	0.00	0.00	13,928,909.00
S367A1100260										
	511100	PERMANENT SALARIES-WAGES	84.367	13497426	PR-T IIA ESS ACTV 7/11-9/13		0.00	0.00	0.00	3,136.00
	511100	PERMANENT SALARIES-WAGES	84.367	13497026	PR-TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	32,055.21
	511100	PERMANENT SALARIES-WAGES	84.367	13497126	PR-IIA LRN/SRV ACTV 8/12		0.00	0.00	0.00	854.34
	511100	PERMANENT SALARIES-WAGES	84.367	13497326	PR-TITLE IIA ADM - FINSERV 12		0.00	0.00	0.00	15,055.52
							0.00	0.00	0.00	51,101.07
	511800	COMPENSATORY TIME PAID	84.367	13497026	PR-TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	276.71
	511800	COMPENSATORY TIME PAID	84.367	13497326	PR-TITLE IIA ADM - FINSERV 12		0.00	0.00	0.00	354.48
							0.00	0.00	0.00	631.19
	512100	VACATION LEAVE EXPENSE	84.367	13497426	PR-T IIA ESS ACTV 7/11-9/13		0.00	0.00	0.00	247.57
	512100	VACATION LEAVE EXPENSE	84.367	13497026	PR-TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	4,561.81
	512100	VACATION LEAVE EXPENSE	84.367	13497126	PR-IIA LRN/SRV ACTV 8/12		0.00	0.00	0.00	183.74
	512100	VACATION LEAVE EXPENSE	84.367	13497326	PR-TITLE IIA ADM - FINSERV 12		0.00	0.00	0.00	1,681.72
							0.00	0.00	0.00	6,674.84
	512200	SICK LEAVE EXPENSE	84.367	13497426	PR-T IIA ESS ACTV 7/11-9/13		0.00	0.00	0.00	170.45

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.367	13497026	PR-TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	1,828.27
	512200	SICK LEAVE EXPENSE	84.367	13497126	PR-IIA LRN/SRV ACTV 8/12		0.00	0.00	0.00	73.26
	512200	SICK LEAVE EXPENSE	84.367	13497326	PR-TITLE IIA ADM - FINSERV 12		0.00	0.00	0.00	710.86
							0.00	0.00	0.00	2,782.84
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497426	PR-T IIA ESS ACTV 7/11-9/13		0.00	0.00	0.00	163.35
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497026	PR-TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	2,388.49
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497126	PR-IIA LRN/SRV ACTV 8/12		0.00	0.00	0.00	108.93
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497326	PR-TITLE IIA ADM - FINSERV 12		0.00	0.00	0.00	1,112.89
							0.00	0.00	0.00	3,773.66
	515100	RETIREMENT PLANS EXPENSE	84.367	13497426	PR-T IIA ESS ACTV 7/11-9/13		0.00	0.00	0.00	278.31
	515100	RETIREMENT PLANS EXPENSE	84.367	13497026	PR-TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	3,078.30
	515100	RETIREMENT PLANS EXPENSE	84.367	13497126	PR-IIA LRN/SRV ACTV 8/12		0.00	0.00	0.00	91.39
	515100	RETIREMENT PLANS EXPENSE	84.367	13497326	PR-TITLE IIA ADM - FINSERV 12		0.00	0.00	0.00	1,416.38
							0.00	0.00	0.00	4,864.38
	515200	FICA EXPENSE	84.367	13497426	PR-T IIA ESS ACTV 7/11-9/13		0.00	0.00	0.00	263.24
	515200	FICA EXPENSE	84.367	13497026	PR-TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	2,951.19
	515200	FICA EXPENSE	84.367	13497126	PR-IIA LRN/SRV ACTV 8/12		0.00	0.00	0.00	86.89
	515200	FICA EXPENSE	84.367	13497326	PR-TITLE IIA ADM - FINSERV 12		0.00	0.00	0.00	1,365.77
							0.00	0.00	0.00	4,667.09
	515400	LIFE & ACCIDENT INS EXP	84.367	13497426	PR-T IIA ESS ACTV 7/11-9/13		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	84.367	13497026	PR-TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	7.71
	515400	LIFE & ACCIDENT INS EXP	84.367	13497126	PR-IIA LRN/SRV ACTV 8/12		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	84.367	13497326	PR-TITLE IIA ADM - FINSERV 12		0.00	0.00	0.00	3.93
							0.00	0.00	0.00	12.45
	515500	HEALTH INSURANCE EXPENSE	84.367	13497426	PR-T IIA ESS ACTV		0.00	0.00	0.00	461.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/11-9/13					
	515500	HEALTH INSURANCE EXPENSE	84.367	13497026	PR-TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	7,117.65
	515500	HEALTH INSURANCE EXPENSE	84.367	13497126	PR-IIA LRN/SRV ACTV 8/12		0.00	0.00	0.00	242.42
	515500	HEALTH INSURANCE EXPENSE	84.367	13497326	PR-TITLE IIA ADM - FINSERV 12		0.00	0.00	0.00	1,940.67
							0.00	0.00	0.00	9,761.93
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497026	PR-TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497326	PR-TITLE IIA ADM - FINSERV 12		0.00	0.00	0.00	6.45
							0.00	0.00	0.00	21.45
	516500	WORKERS COMP PREMIUMS	84.367	13496926	PR-T IIA STWIDE ACTV 7/11-9/13		0.00	0.00	0.00	.21
	516500	WORKERS COMP PREMIUMS	84.367	13497426	PR-T IIA ESS ACTV 7/11-9/13		0.00	0.00	0.00	38.83
	516500	WORKERS COMP PREMIUMS	84.367	13497026	PR-TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	352.53
	516500	WORKERS COMP PREMIUMS	84.367	13497126	PR-IIA LRN/SRV ACTV 8/12		0.00	0.00	0.00	10.99
	516500	WORKERS COMP PREMIUMS	84.367	13497326	PR-TITLE IIA ADM - FINSERV 12		0.00	0.00	0.00	159.89
							0.00	0.00	0.00	562.45
	521100	POSTAGE EXPENSE	84.367	13497024	TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	41.79
							0.00	0.00	0.00	41.79
	521200	COM EXPENSE - VOICE/DATA	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	229.89
	521200	COM EXPENSE - VOICE/DATA	84.367	13497024	TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	167.28
	521200	COM EXPENSE - VOICE/DATA	84.367	13497324	TITLE IIA ADMIN FIN SERV 12		0.00	0.00	0.00	250.98
							0.00	0.00	0.00	648.15
	521400	CIO CHARGES	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	707.00
	521400	CIO CHARGES	84.367	13497024	TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	36.80
	521400	CIO CHARGES	84.367	13497324	TITLE IIA ADMIN FIN SERV 12		0.00	0.00	0.00	301.00
							0.00	0.00	0.00	1,044.80
	521500	PUBLICATION & PRINT EXP	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	146.63
	521500	PUBLICATION & PRINT EXP	84.367	13497024	TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	24.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	171.24
	522100	DUES & SUBSCRIPTION EXP	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	57,750.00
							0.00	0.00	0.00	57,750.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	559.13
	524600	RENT EXPENSE-BUILDINGS	84.367	13497024	TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	1,387.70
	524600	RENT EXPENSE-BUILDINGS	84.367	13497324	TITLE IIA ADMIN FIN SERV 12		0.00	0.00	0.00	457.52
							0.00	0.00	0.00	2,404.35
	524700	RENT EXP-OTHER REAL PROP	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	1,925.00
							0.00	0.00	0.00	1,925.00
	524900	RENT EXP-DEPR SURCHARGE	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	243.92
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497024	TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	610.72
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497324	TITLE IIA ADMIN FIN SERV 12		0.00	0.00	0.00	199.58
							0.00	0.00	0.00	1,054.22
	525100	RENT EXP-OFFICE EQUIP	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	1,265.00
							0.00	0.00	0.00	1,265.00
	531100	OFFICE SUPPLIES EXPENSE	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	1,563.71
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497024	TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	373.57
							0.00	0.00	0.00	1,937.28
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	534600	ED & RECREATIONAL SUP EX	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	877.75
							0.00	0.00	0.00	877.75
	539100	INDIRECT COST ALLOWANCE	84.367	13497024	TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	16,154.39
							0.00	0.00	0.00	16,154.39
	543100	IT CONSULTING-APPLICATIONS	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	8,772.27
							0.00	0.00	0.00	8,772.27
	543101	IT CONSULTING-APPL>25000	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	5,605.23
	543101		84.367	13497024			0.00	0.00	0.00	685.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		IT CONSULTING-APPL>25000			TITLE IIA ADMIN 7/11-9/13					
							0.00	0.00	0.00	6,290.59
	547100	EDUCATIONAL SERVICES	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	76,069.20
							0.00	0.00	0.00	76,069.20
	547101	EDUCATIONAL SERVICES>25000	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	51,631.04
							0.00	0.00	0.00	51,631.04
	554900	OTHER CONTRACTUAL SERVICES	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	416.78
							0.00	0.00	0.00	416.78
	559100	OTHER OPERATING EXP	84.367	13497024	TITLE IIA ADMIN 7/11-9/13		0.00	0.00	0.00	64.12
							0.00	0.00	0.00	64.12
	571100	LODGING	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	515.73
							0.00	0.00	0.00	515.73
	571600	MEALS - TAXABLE	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	1,536.61
							0.00	0.00	0.00	1,536.61
	573100	STATE-OWNED TRANSPORT	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	47.79
							0.00	0.00	0.00	47.79
	574500	PERSONAL VEHICLE MILEAGE	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	466.22
							0.00	0.00	0.00	466.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	63,606.30
							0.00	0.00	0.00	63,606.30
	575100	MISC TRAVEL EXPENSE	84.367	13496924	TITLE IIA STWIDE ACT 7/11-9/13		0.00	0.00	0.00	5,189.32
							0.00	0.00	0.00	5,189.32
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496824	TITLE IIA AID 7/11-9/13		0.00	0.00	0.00	11,120,500.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13497224	TITLE IIA STWIDE AID 7/11-9/13		0.00	0.00	0.00	8,756.21
							0.00	0.00	0.00	11,129,256.21
				S367A1100260			0.00	0.00	0.00	11,513,994.00
S367A1200260										
	511100	PERMANENT SALARIES-WAGES	84.367	13497036	PR-TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	31,778.51
	511100	PERMANENT SALARIES-WAGES	84.367	13497336	PR-TITLE IIA ADM - FINSERV		0.00	0.00	0.00	15,660.98

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					13					
	511100	PERMANENT SALARIES-WAGES	84.367	13497436	PR-T IIA ESS ACTV 7/12-9/14		0.00	0.00	0.00	6,242.08
							0.00	0.00	0.00	53,681.57
	511800	COMPENSATORY TIME PAID	84.367	13497336	PR-TITLE IIA ADM - FINSERV 13		0.00	0.00	0.00	1,261.92
							0.00	0.00	0.00	1,261.92
	512100	VACATION LEAVE EXPENSE	84.367	13497036	PR-TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	2,513.26
	512100	VACATION LEAVE EXPENSE	84.367	13497336	PR-TITLE IIA ADM - FINSERV 13		0.00	0.00	0.00	2,173.88
	512100	VACATION LEAVE EXPENSE	84.367	13497436	PR-T IIA ESS ACTV 7/12-9/14		0.00	0.00	0.00	397.67
							0.00	0.00	0.00	5,084.81
	512200	SICK LEAVE EXPENSE	84.367	13497036	PR-TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	1,795.28
	512200	SICK LEAVE EXPENSE	84.367	13497336	PR-TITLE IIA ADM - FINSERV 13		0.00	0.00	0.00	321.49
	512200	SICK LEAVE EXPENSE	84.367	13497436	PR-T IIA ESS ACTV 7/12-9/14		0.00	0.00	0.00	427.23
							0.00	0.00	0.00	2,544.00
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497036	PR-TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	2,441.92
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497336	PR-TITLE IIA ADM - FINSERV 13		0.00	0.00	0.00	1,154.51
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497436	PR-T IIA ESS ACTV 7/12-9/14		0.00	0.00	0.00	355.64
							0.00	0.00	0.00	3,952.07
	512500	FUNERAL LEAVE EXPENSE	84.367	13497036	PR-TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	196.34
	512500	FUNERAL LEAVE EXPENSE	84.367	13497336	PR-TITLE IIA ADM - FINSERV 13		0.00	0.00	0.00	62.45
	512500	FUNERAL LEAVE EXPENSE	84.367	13497436	PR-T IIA ESS ACTV 7/12-9/14		0.00	0.00	0.00	6.57
							0.00	0.00	0.00	265.36
	512800	ADMINISTRATIVE LEAVE EXP	84.367	13497336	PR-TITLE IIA ADM - FINSERV 13		0.00	0.00	0.00	21.57
							0.00	0.00	0.00	21.57
	515100	RETIREMENT PLANS EXPENSE	84.367	13497036	PR-TITLE IIA ADMIN		0.00	0.00	0.00	2,899.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
	515100	RETIREMENT PLANS EXPENSE	84.367	13497336	PR-TITLE IIA ADM - FINSERV 13		0.00	0.00	0.00	1,546.76
	515100	RETIREMENT PLANS EXPENSE	84.367	13497436	PR-T IIA ESS ACTV 7/12-9/14		0.00	0.00	0.00	556.36
							0.00	0.00	0.00	5,002.80
	515200	FICA EXPENSE	84.367	13497036	PR-TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	2,882.04
	515200	FICA EXPENSE	84.367	13497336	PR-TITLE IIA ADM - FINSERV 13		0.00	0.00	0.00	1,522.00
	515200	FICA EXPENSE	84.367	13497436	PR-T IIA ESS ACTV 7/12-9/14		0.00	0.00	0.00	529.17
							0.00	0.00	0.00	4,933.21
	515400	LIFE & ACCIDENT INS EXP	84.367	13497036	PR-TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	6.18
	515400	LIFE & ACCIDENT INS EXP	84.367	13497336	PR-TITLE IIA ADM - FINSERV 13		0.00	0.00	0.00	4.14
	515400	LIFE & ACCIDENT INS EXP	84.367	13497436	PR-T IIA ESS ACTV 7/12-9/14		0.00	0.00	0.00	1.17
							0.00	0.00	0.00	11.49
	515500	HEALTH INSURANCE EXPENSE	84.367	13497036	PR-TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	167.17
	515500	HEALTH INSURANCE EXPENSE	84.367	13497336	PR-TITLE IIA ADM - FINSERV 13		0.00	0.00	0.00	1,027.43
	515500	HEALTH INSURANCE EXPENSE	84.367	13497436	PR-T IIA ESS ACTV 7/12-9/14		0.00	0.00	0.00	1,092.81
							0.00	0.00	0.00	2,287.41
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497036	PR-TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	16.80
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13497436	PR-T IIA ESS ACTV 7/12-9/14		0.00	0.00	0.00	12.60
							0.00	0.00	0.00	29.40
	516500	WORKERS COMP PREMIUMS	84.367	13497036	PR-TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	342.16
	516500	WORKERS COMP PREMIUMS	84.367	13497336	PR-TITLE IIA ADM - FINSERV 13		0.00	0.00	0.00	196.60
	516500	WORKERS COMP PREMIUMS	84.367	13497436	PR-T IIA ESS ACTV 7/12-9/14		0.00	0.00	0.00	74.91
							0.00	0.00	0.00	613.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	37.12
							0.00	0.00	0.00	37.12
	521200	COM EXPENSE - VOICE/DATA	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	3.07
	521200	COM EXPENSE - VOICE/DATA	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	805.69
	521200	COM EXPENSE - VOICE/DATA	84.367	13497334	TITLE IIA ADMIN FIN SERV 13		0.00	0.00	0.00	92.58
							0.00	0.00	0.00	901.34
	521400	CIO CHARGES	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	530.74
	521400	CIO CHARGES	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	1,085.00
	521400	CIO CHARGES	84.367	13497334	TITLE IIA ADMIN FIN SERV 13		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	1,867.74
	521500	PUBLICATION & PRINT EXP	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	1,097.31
	521500	PUBLICATION & PRINT EXP	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	75.37
							0.00	0.00	0.00	1,172.68
	522100	DUES & SUBSCRIPTION EXP	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
	522200	CONFERENCE REGISTRATION	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	488.00
	522200	CONFERENCE REGISTRATION	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	404.00
							0.00	0.00	0.00	892.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	126.58
	524600	RENT EXPENSE-BUILDINGS	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	2,358.01
	524600	RENT EXPENSE-BUILDINGS	84.367	13497334	TITLE IIA ADMIN FIN SERV 13		0.00	0.00	0.00	440.88
							0.00	0.00	0.00	2,925.47
	524700	RENT EXP-OTHER REAL PROP	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	1,028.61
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497334	TITLE IIA ADMIN FIN SERV 13		0.00	0.00	0.00	150.46
							0.00	0.00	0.00	1,179.07
	525500	RENT EXP-OTHER PERS PROP	84.367	13496934	TITLE IIA STWIDE ACT		0.00	0.00	0.00	750.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
							0.00	0.00	0.00	750.00
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	191.41
							0.00	0.00	0.00	191.41
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	574.62
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	1,779.59
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.367	13497334	TITLE IIA ADMIN FIN SERV 13		0.00	0.00	0.00	185.76
							0.00	0.00	0.00	2,539.97
	534600	ED & RECREATIONAL SUP EX	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	9,508.95
							0.00	0.00	0.00	9,508.95
	534900	MISCELLANEOUS SUP EXP	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	539100	INDIRECT COST ALLOWANCE	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	18,610.21
							0.00	0.00	0.00	18,610.21
	543100	IT CONSULTING-APPLICATIONS	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	18,592.20
							0.00	0.00	0.00	18,592.20
	543101	IT CONSULTING-APPL>25000	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	7,392.30
	543101	IT CONSULTING-APPL>25000	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	180.17
							0.00	0.00	0.00	7,572.47
	547100	EDUCATIONAL SERVICES	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	124,509.92
							0.00	0.00	0.00	124,509.92
	547101	EDUCATIONAL SERVICES>25000	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	24,362.17
							0.00	0.00	0.00	24,362.17
	554900	OTHER CONTRACTUAL SERVICES	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	443.22
							0.00	0.00	0.00	443.22
	559100	OTHER OPERATING EXP	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	39.43
							0.00	0.00	0.00	39.43
	571100	LODGING	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	603.57
	571100	LODGING	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	1,415.44
							0.00	0.00	0.00	2,019.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	728.89
							0.00	0.00	0.00	728.89
	572100	COMMERCIAL TRANSPORTATIO	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	825.40
							0.00	0.00	0.00	825.40
	574500	PERSONAL VEHICLE MILEAGE	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	1,779.51
	574500	PERSONAL VEHICLE MILEAGE	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	166.12
							0.00	0.00	0.00	1,945.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	27,398.16
							0.00	0.00	0.00	27,398.16
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	575100	MISC TRAVEL EXPENSE	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	1,407.77
	575100	MISC TRAVEL EXPENSE	84.367	13497034	TITLE IIA ADMIN 7/12-9/14		0.00	0.00	0.00	168.68
							0.00	0.00	0.00	1,576.45
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496834	TITLE IIA AID 7/12-9/14		0.00	0.00	0.00	11,070,259.00
							0.00	0.00	0.00	11,070,259.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.367	13496934	TITLE IIA STWIDE ACT 7/12-9/14		0.00	0.00	0.00	12.19-
							0.00	0.00	0.00	12.19-
					S367A1200260		0.00	0.00	0.00	11,461,897.00
S367A1300260										
	511100	PERMANENT SALARIES-WAGES	84.367	13696946	PR-T IIA STWIDE ACTV 7/13-9/15		0.00	0.00	0.00	518.49
	511100	PERMANENT SALARIES-WAGES	84.367	13697146	PR-T IIA DRE ACTVY 7/13-9/15		0.00	0.00	0.00	5,795.17
	511100	PERMANENT SALARIES-WAGES	84.367	13697046	PR-TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	21,195.12
	511100	PERMANENT SALARIES-WAGES	84.367	13697346	PR-TITLE IIA ADM - FINSERV 14		0.00	0.00	0.00	20,287.39
							0.00	0.00	0.00	47,796.17
	511800	COMPENSATORY TIME PAID	84.367	13697346	PR-TITLE IIA ADM - FINSERV 14		0.00	0.00	0.00	181.19
							0.00	0.00	0.00	181.19
	512100	VACATION LEAVE EXPENSE	84.367	13696946	PR-T IIA STWIDE ACTV 7/13-9/15		0.00	0.00	0.00	43.46

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.367	13697146	PR-T IIA DRE ACTVY 7/13-9/15		0.00	0.00	0.00	300.67
	512100	VACATION LEAVE EXPENSE	84.367	13697046	PR-TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	3,483.76
	512100	VACATION LEAVE EXPENSE	84.367	13697346	PR-TITLE IIA ADM - FINSERV 14		0.00	0.00	0.00	3,468.62
							0.00	0.00	0.00	7,296.51
	512200	SICK LEAVE EXPENSE	84.367	13696946	PR-T IIA STWIDE ACTV 7/13-9/15		0.00	0.00	0.00	29.11
	512200	SICK LEAVE EXPENSE	84.367	13697146	PR-T IIA DRE ACTVY 7/13-9/15		0.00	0.00	0.00	327.12
	512200	SICK LEAVE EXPENSE	84.367	13697046	PR-TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	2,071.17
	512200	SICK LEAVE EXPENSE	84.367	13697346	PR-TITLE IIA ADM - FINSERV 14		0.00	0.00	0.00	548.04
							0.00	0.00	0.00	2,975.44
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697146	PR-T IIA DRE ACTVY 7/13-9/15		0.00	0.00	0.00	447.25
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697046	PR-TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	1,543.77
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697346	PR-TITLE IIA ADM - FINSERV 14		0.00	0.00	0.00	1,376.00
							0.00	0.00	0.00	3,367.02
	512500	FUNERAL LEAVE EXPENSE	84.367	13697146	PR-T IIA DRE ACTVY 7/13-9/15		0.00	0.00	0.00	174.63
	512500	FUNERAL LEAVE EXPENSE	84.367	13697346	PR-TITLE IIA ADM - FINSERV 14		0.00	0.00	0.00	74.55
							0.00	0.00	0.00	249.18
	515100	RETIREMENT PLANS EXPENSE	84.367	13696946	PR-T IIA STWIDE ACTV 7/13-9/15		0.00	0.00	0.00	44.27
	515100	RETIREMENT PLANS EXPENSE	84.367	13697146	PR-T IIA DRE ACTVY 7/13-9/15		0.00	0.00	0.00	527.50
	515100	RETIREMENT PLANS EXPENSE	84.367	13697046	PR-TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	2,118.68
	515100	RETIREMENT PLANS EXPENSE	84.367	13697346	PR-TITLE IIA ADM - FINSERV 14		0.00	0.00	0.00	1,942.09
							0.00	0.00	0.00	4,632.54
	515200	FICA EXPENSE	84.367	13696946	PR-T IIA STWIDE ACTV 7/13-9/15		0.00	0.00	0.00	43.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.367	13697146	PR-T IIA DRE ACTVY 7/13-9/15		0.00	0.00	0.00	506.10
	515200	FICA EXPENSE	84.367	13697046	PR-TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	2,094.66
	515200	FICA EXPENSE	84.367	13697346	PR-TITLE IIA ADM - FINSERV 14		0.00	0.00	0.00	1,934.12
							0.00	0.00	0.00	4,578.15
	515400	LIFE & ACCIDENT INS EXP	84.367	13696946	PR-T IIA STWIDE ACTV 7/13-9/15		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	84.367	13697146	PR-T IIA DRE ACTVY 7/13-9/15		0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP	84.367	13697046	PR-TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	4.60
	515400	LIFE & ACCIDENT INS EXP	84.367	13697346	PR-TITLE IIA ADM - FINSERV 14		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	10.77
	515500	HEALTH INSURANCE EXPENSE	84.367	13696946	PR-T IIA STWIDE ACTV 7/13-9/15		0.00	0.00	0.00	78.03
	515500	HEALTH INSURANCE EXPENSE	84.367	13697146	PR-T IIA DRE ACTVY 7/13-9/15		0.00	0.00	0.00	850.76
	515500	HEALTH INSURANCE EXPENSE	84.367	13697046	PR-TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	600.18
	515500	HEALTH INSURANCE EXPENSE	84.367	13697346	PR-TITLE IIA ADM - FINSERV 14		0.00	0.00	0.00	1,743.02
							0.00	0.00	0.00	3,271.99
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697146	PR-T IIA DRE ACTVY 7/13-9/15		0.00	0.00	0.00	.77
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697046	PR-TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	15.40
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697346	PR-TITLE IIA ADM - FINSERV 14		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	20.49
	516500	WORKERS COMP PREMIUMS	84.367	13696946	PR-T IIA STWIDE ACTV 7/13-9/15		0.00	0.00	0.00	3.74
	516500	WORKERS COMP PREMIUMS	84.367	13697146	PR-T IIA DRE ACTVY 7/13-9/15		0.00	0.00	0.00	69.40
	516500	WORKERS COMP PREMIUMS	84.367	13697046	PR-TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	288.98
	516500	WORKERS COMP PREMIUMS	84.367	13697346	PR-TITLE IIA ADM - FINSERV		0.00	0.00	0.00	271.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14					
							0.00	0.00	0.00	633.63
	521100	POSTAGE EXPENSE	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	8.86
							0.00	0.00	0.00	8.86
	521200	COM EXPENSE - VOICE/DATA	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	256.40
	521200	COM EXPENSE - VOICE/DATA	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	504.06
	521200	COM EXPENSE - VOICE/DATA	84.367	13697344	TITLE IIA ADMIN FIN SERV 14		0.00	0.00	0.00	128.25
							0.00	0.00	0.00	888.71
	521400	CIO CHARGES	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	52.84
	521400	CIO CHARGES	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	1,129.66
	521400	CIO CHARGES	84.367	13697344	TITLE IIA ADMIN FIN SERV 14		0.00	0.00	0.00	281.25
							0.00	0.00	0.00	1,463.75
	521500	PUBLICATION & PRINT EXP	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	25.70
	521500	PUBLICATION & PRINT EXP	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	46.97
							0.00	0.00	0.00	72.67
	522100	DUES & SUBSCRIPTION EXP	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
	522200	CONFERENCE REGISTRATION	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	53.33
	524600	RENT EXPENSE-BUILDINGS	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	2,837.70
	524600	RENT EXPENSE-BUILDINGS	84.367	13697344	TITLE IIA ADMIN FIN SERV 14		0.00	0.00	0.00	943.88
							0.00	0.00	0.00	3,834.91
	524700	RENT EXP-OTHER REAL PROP	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	2,105.00
							0.00	0.00	0.00	2,105.00
	525500	RENT EXP-OTHER PERS PROP	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	1,067.40
							0.00	0.00	0.00	1,067.40
	531100	OFFICE SUPPLIES EXPENSE	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	501.24
							0.00	0.00	0.00	501.24
	532101		84.367	13696944			0.00	0.00	0.00	54.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		NON-CAPITALIZED COMPUTER EQUIP			TITLE IIA STWIDE ACT 7/13-9/15					
							0.00	0.00	0.00	54.18
	534600	ED & RECREATIONAL SUP EX	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	7,800.00
							0.00	0.00	0.00	7,800.00
	534900	MISCELLANEOUS SUP EXP	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	27.48
							0.00	0.00	0.00	27.48
	539100	INDIRECT COST ALLOWANCE	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	20,449.40
							0.00	0.00	0.00	20,449.40
	543100	IT CONSULTING-APPLICATIONS	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	23,766.31
							0.00	0.00	0.00	23,766.31
	543101	IT CONSULTING-APPL>25000	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	3,762.19
	543101	IT CONSULTING-APPL>25000	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	137.82
							0.00	0.00	0.00	3,900.01
	547100	EDUCATIONAL SERVICES	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	122,442.64
							0.00	0.00	0.00	122,442.64
	554900	OTHER CONTRACTUAL SERVICES	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	571100	LODGING	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	1,505.00
	571100	LODGING	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	865.17
							0.00	0.00	0.00	2,370.17
	571600	MEALS - TAXABLE	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	758.20
							0.00	0.00	0.00	758.20
	572100	COMMERCIAL TRANSPORTATIO	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	492.50
							0.00	0.00	0.00	492.50
	574500	PERSONAL VEHICLE MILEAGE	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	83.22
							0.00	0.00	0.00	83.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	24,949.27
							0.00	0.00	0.00	24,949.27
	575100	MISC TRAVEL EXPENSE	84.367	13696944	TITLE IIA STWIDE ACT 7/13-9/15		0.00	0.00	0.00	1,654.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.367	13697044	TITLE IIA ADMIN 7/13-9/15		0.00	0.00	0.00	48.97
							0.00	0.00	0.00	1,703.57
	591100	AID TO LOCAL GOVERNMENTS	84.367	13696844	TITLE IIA AID 7/13-9/15		0.00	0.00	0.00	10,483,004.00
							0.00	0.00	0.00	10,483,004.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.367	13697244	TITLE IIA STWIDE AID 7/13-9/15		0.00	0.00	0.00	15,347.43
							0.00	0.00	0.00	15,347.43
					S367A1300260		0.00	0.00	0.00	10,852,944.00
S367A1400260										
	511100	PERMANENT SALARIES-WAGES	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	4,131.65
	511100	PERMANENT SALARIES-WAGES	84.367	13697056	PR-TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	28,095.77
	511100	PERMANENT SALARIES-WAGES	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	15,688.21
							0.00	0.00	0.00	47,915.63
	511800	COMPENSATORY TIME PAID	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	252.80
							0.00	0.00	0.00	252.80
	512100	VACATION LEAVE EXPENSE	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	281.92
	512100	VACATION LEAVE EXPENSE	84.367	13697056	PR-TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	2,289.45
	512100	VACATION LEAVE EXPENSE	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	3,505.72
							0.00	0.00	0.00	6,077.09
	512200	SICK LEAVE EXPENSE	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	349.94
	512200	SICK LEAVE EXPENSE	84.367	13697056	PR-TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	968.18
	512200	SICK LEAVE EXPENSE	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	1,177.87
							0.00	0.00	0.00	2,495.99
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	310.85
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697056	PR-TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	2,274.40
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	1,201.05

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,786.30
	512500	FUNERAL LEAVE EXPENSE	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	2.04
	512500	FUNERAL LEAVE EXPENSE	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	65.97
							0.00	0.00	0.00	68.01
	512600	CIVIL LEAVE EXPENSE	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	10.49
							0.00	0.00	0.00	10.49
	512700	INJURY LEAVE EXPENSE	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	2.45
							0.00	0.00	0.00	2.45
	512800	ADMINISTRATIVE LEAVE EXP	84.367	13697056	PR-TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	33.25
							0.00	0.00	0.00	33.25
	515100	RETIREMENT PLANS EXPENSE	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	381.06
	515100	RETIREMENT PLANS EXPENSE	84.367	13697056	PR-TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	2,520.55
	515100	RETIREMENT PLANS EXPENSE	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	1,639.20
							0.00	0.00	0.00	4,540.81
	515200	FICA EXPENSE	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	367.62
	515200	FICA EXPENSE	84.367	13697056	PR-TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	2,416.80
	515200	FICA EXPENSE	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	1,629.93
							0.00	0.00	0.00	4,414.35
	515400	LIFE & ACCIDENT INS EXP	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	84.367	13697056	PR-TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	6.40
	515400	LIFE & ACCIDENT INS EXP	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	3.89
							0.00	0.00	0.00	11.07
	515500	HEALTH INSURANCE EXPENSE	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	687.25
	515500	HEALTH INSURANCE EXPENSE	84.367	13697056	PR-TITLE IIA ADMIN		0.00	0.00	0.00	2,085.97

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/14-9/16					
	515500	HEALTH INSURANCE EXPENSE	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	1,594.97
							0.00	0.00	0.00	4,368.19
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	.92
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697056	PR-TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	10.35
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	17.87
	516500	WORKERS COMP PREMIUMS	84.367	13696956	PR-T IIA STWIDE ACTV 7/14-9/16		0.00	0.00	0.00	1.39
	516500	WORKERS COMP PREMIUMS	84.367	13697156	PR-T IIA DRE ACTVY 7/14-9/16		0.00	0.00	0.00	45.24
	516500	WORKERS COMP PREMIUMS	84.367	13697056	PR-TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	333.43
	516500	WORKERS COMP PREMIUMS	84.367	13697356	PR-TITLE IIA ADM - FINSERV 15		0.00	0.00	0.00	183.75
							0.00	0.00	0.00	563.81
	521200	COM EXPENSE - VOICE/DATA	84.367	13697054	TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	17.02
	521200	COM EXPENSE - VOICE/DATA	84.367	13697354	TITLE IIA ADMIN FIN SERV 15		0.00	0.00	0.00	36.81
							0.00	0.00	0.00	53.83
	521400	CIO CHARGES	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	572.00
	521400	CIO CHARGES	84.367	13697054	TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	1,287.34
	521400	CIO CHARGES	84.367	13697354	TITLE IIA ADMIN FIN SERV 15		0.00	0.00	0.00	507.00
							0.00	0.00	0.00	2,366.34
	521500	PUBLICATION & PRINT EXP	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	280.15
	521500	PUBLICATION & PRINT EXP	84.367	13697054	TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	291.65
	522100	DUES & SUBSCRIPTION EXP	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	64,500.00
	522100	DUES & SUBSCRIPTION EXP	84.367	13697054	TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	34.12
							0.00	0.00	0.00	64,534.12
	524600	RENT EXPENSE-BUILDINGS	84.367	13696954	TITLE IIA STWIDE ACT		0.00	0.00	0.00	73.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/14-9/16					
	524600	RENT EXPENSE-BUILDINGS	84.367	13697054	TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	1,204.35
	524600	RENT EXPENSE-BUILDINGS	84.367	13697354	TITLE IIA ADMIN FIN SERV 15		0.00	0.00	0.00	622.83
							0.00	0.00	0.00	1,900.59
	524700	RENT EXP-OTHER REAL PROP	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	1,980.00
							0.00	0.00	0.00	1,980.00
	525500	RENT EXP-OTHER PERS PROP	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	901.00
							0.00	0.00	0.00	901.00
	531100	OFFICE SUPPLIES EXPENSE	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	216.87
	531100	OFFICE SUPPLIES EXPENSE	84.367	13697054	TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	106.70
							0.00	0.00	0.00	323.57
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.367	13697354	TITLE IIA ADMIN FIN SERV 15		0.00	0.00	0.00	271.21
							0.00	0.00	0.00	271.21
	534900	MISCELLANEOUS SUP EXP	84.367	13697054	TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	1,584.18
							0.00	0.00	0.00	1,584.18
	539100	INDIRECT COST ALLOWANCE	84.367	13697054	TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	20,390.91
							0.00	0.00	0.00	20,390.91
	543100	IT CONSULTING-APPLICATIONS	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	14,322.50
							0.00	0.00	0.00	14,322.50
	543101	IT CONSULTING-APPL>25000	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	612.25
	543101	IT CONSULTING-APPL>25000	84.367	13697054	TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	18.90
							0.00	0.00	0.00	631.15
	543300	IT CONSULTING-OTHER	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	547100	EDUCATIONAL SERVICES	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	99,667.46
							0.00	0.00	0.00	99,667.46
	547101	EDUCATIONAL SERVICES>25000	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	23,453.48
							0.00	0.00	0.00	23,453.48
	554900	OTHER CONTRACTUAL SERVICES	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	11,967.63

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,967.63
	559100	OTHER OPERATING EXP	84.367	13697054	TITLE IIA ADMIN 7/14-9/16		0.00	0.00	0.00	53.62
							0.00	0.00	0.00	53.62
	571100	LODGING	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	2,310.01
							0.00	0.00	0.00	2,310.01
	571600	MEALS - TAXABLE	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	1,129.61
							0.00	0.00	0.00	1,129.61
	572100	COMMERCIAL TRANSPORTATIO	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	1,391.00
							0.00	0.00	0.00	1,391.00
	573100	STATE-OWNED TRANSPORT	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	409.12
							0.00	0.00	0.00	409.12
	574500	PERSONAL VEHICLE MILEAGE	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	3,527.13
							0.00	0.00	0.00	3,527.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	23,319.51
							0.00	0.00	0.00	23,319.51
	575100	MISC TRAVEL EXPENSE	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	1,716.35
							0.00	0.00	0.00	1,716.35
	591100	AID TO LOCAL GOVERNMENTS	84.367	13696854	TITLE IIA AID 7/14-9/16		0.00	0.00	0.00	10,482,494.00
							0.00	0.00	0.00	10,482,494.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.367	13697254	TITLE IIA STWIDE AID 7/14-9/16		0.00	0.00	0.00	16,491.40
							0.00	0.00	0.00	16,491.40
	865100	MISCELLANEOUS ADJUSTMENTS	84.367	13696954	TITLE IIA STWIDE ACT 7/14-9/16		0.00	0.00	0.00	.48-
							0.00	0.00	0.00	.48-
					S367A1400260		0.00	0.00	0.00	10,852,414.00
S367A1500260										
	511100	PERMANENT SALARIES-WAGES	84.367	13697166	PR-T IIA DRE ACTVY 7/15-9/17		0.00	0.00	0.00	15,745.19
	511100	PERMANENT SALARIES-WAGES	84.367	13697066	PR-TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	23,660.44
	511100	PERMANENT SALARIES-WAGES	84.367	13697366	PR-TITLE IIA ADM - FINSERV 16		0.00	0.00	0.00	18,679.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	58,085.25
	511700	EMPLOYEE BONUSES	84.367	13697066	PR-TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	512100	VACATION LEAVE EXPENSE	84.367	13697166	PR-T IIA DRE ACTVY 7/15-9/17		0.00	0.00	0.00	1,635.16
	512100	VACATION LEAVE EXPENSE	84.367	13697066	PR-TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	972.44
	512100	VACATION LEAVE EXPENSE	84.367	13697366	PR-TITLE IIA ADM - FINSERV 16		0.00	0.00	0.00	2,582.97
							0.00	0.00	0.00	5,190.57
	512200	SICK LEAVE EXPENSE	84.367	13697166	PR-T IIA DRE ACTVY 7/15-9/17		0.00	0.00	0.00	1,336.25
	512200	SICK LEAVE EXPENSE	84.367	13697066	PR-TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	277.51
	512200	SICK LEAVE EXPENSE	84.367	13697366	PR-TITLE IIA ADM - FINSERV 16		0.00	0.00	0.00	216.15
							0.00	0.00	0.00	1,829.91
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697166	PR-T IIA DRE ACTVY 7/15-9/17		0.00	0.00	0.00	853.87
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697066	PR-TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	1,109.83
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697366	PR-TITLE IIA ADM - FINSERV 16		0.00	0.00	0.00	1,241.14
							0.00	0.00	0.00	3,204.84
	512500	FUNERAL LEAVE EXPENSE	84.367	13697166	PR-T IIA DRE ACTVY 7/15-9/17		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	515100	RETIREMENT PLANS EXPENSE	84.367	13697166	PR-T IIA DRE ACTVY 7/15-9/17		0.00	0.00	0.00	1,465.57
	515100	RETIREMENT PLANS EXPENSE	84.367	13697066	PR-TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	1,947.70
	515100	RETIREMENT PLANS EXPENSE	84.367	13697366	PR-TITLE IIA ADM - FINSERV 16		0.00	0.00	0.00	1,701.31
							0.00	0.00	0.00	5,114.58
	515200	FICA EXPENSE	84.367	13697166	PR-T IIA DRE ACTVY 7/15-9/17		0.00	0.00	0.00	1,381.32
	515200	FICA EXPENSE	84.367	13697066	PR-TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	1,870.63

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.367	13697366	PR-TITLE IIA ADM - FINSERV 16		0.00	0.00	0.00	1,675.22
							0.00	0.00	0.00	4,927.17
	515400	LIFE & ACCIDENT INS EXP	84.367	13697166	PR-T IIA DRE ACTVY 7/15-9/17		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP	84.367	13697066	PR-TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	5.49
	515400	LIFE & ACCIDENT INS EXP	84.367	13697366	PR-TITLE IIA ADM - FINSERV 16		0.00	0.00	0.00	4.65
							0.00	0.00	0.00	13.00
	515500	HEALTH INSURANCE EXPENSE	84.367	13697166	PR-T IIA DRE ACTVY 7/15-9/17		0.00	0.00	0.00	3,301.87
	515500	HEALTH INSURANCE EXPENSE	84.367	13697066	PR-TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	2,523.59
	515500	HEALTH INSURANCE EXPENSE	84.367	13697366	PR-TITLE IIA ADM - FINSERV 16		0.00	0.00	0.00	2,137.04
							0.00	0.00	0.00	7,962.50
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697166	PR-T IIA DRE ACTVY 7/15-9/17		0.00	0.00	0.00	2.04
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697066	PR-TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697366	PR-TITLE IIA ADM - FINSERV 16		0.00	0.00	0.00	2.64
							0.00	0.00	0.00	10.68
	516500	WORKERS COMP PREMIUMS	84.367	13697166	PR-T IIA DRE ACTVY 7/15-9/17		0.00	0.00	0.00	167.91
	516500	WORKERS COMP PREMIUMS	84.367	13697066	PR-TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	202.56
	516500	WORKERS COMP PREMIUMS	84.367	13697366	PR-TITLE IIA ADM - FINSERV 16		0.00	0.00	0.00	204.92
							0.00	0.00	0.00	575.39
	521200	COM EXPENSE - VOICE/DATA	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	78.06
	521200	COM EXPENSE - VOICE/DATA	84.367	13697364	TITLE IIA ADMIN FIN SERV 16		0.00	0.00	0.00	77.12
							0.00	0.00	0.00	155.18
	521400	CIO CHARGES	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	163.56
	521400	CIO CHARGES	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	235.17
	521400	CIO CHARGES	84.367	13697364	TITLE IIA ADMIN FIN SERV		0.00	0.00	0.00	153.59

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					16					
							0.00	0.00	0.00	552.32
	521500	PUBLICATION & PRINT EXP	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	54.48
							0.00	0.00	0.00	54.48
	522100	DUES & SUBSCRIPTION EXP	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	83,000.00
							0.00	0.00	0.00	83,000.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	319.12
	524600	RENT EXPENSE-BUILDINGS	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	696.58
	524600	RENT EXPENSE-BUILDINGS	84.367	13697364	TITLE IIA ADMIN FIN SERV 16		0.00	0.00	0.00	403.67
							0.00	0.00	0.00	1,419.37
	524700	RENT EXP-OTHER REAL PROP	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	1,905.00
							0.00	0.00	0.00	1,905.00
	525500	RENT EXP-OTHER PERS PROP	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	576.00
							0.00	0.00	0.00	576.00
	527900	PERSONAL COMPUT EQUIP R & M	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	206.50
							0.00	0.00	0.00	206.50
	531100	OFFICE SUPPLIES EXPENSE	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	531200	IT SUPPLIES	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	94.46
							0.00	0.00	0.00	94.46
	532200	PERSONAL COMPUTING EQUIPMENT	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	684.50
							0.00	0.00	0.00	684.50
	539100	INDIRECT COST ALLOWANCE	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	22,005.98
							0.00	0.00	0.00	22,005.98
	543100	IT CONSULTING-APPLICATIONS	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	4,542.50
							0.00	0.00	0.00	4,542.50
	543300	IT CONSULTING-OTHER	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	11,235.00
							0.00	0.00	0.00	11,235.00
	547100	EDUCATIONAL SERVICES	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	55,785.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	55,785.91
	554900	OTHER CONTRACTUAL SERVICES	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	2,514.13
	554900	OTHER CONTRACTUAL SERVICES	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	1,389.00
							0.00	0.00	0.00	3,903.13
	554901	OTHER CONTRACT SERV>25000	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	2,221.00
							0.00	0.00	0.00	2,221.00
	555420	CUSTOMIZED DEVELOPMENT	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	7,800.00
							0.00	0.00	0.00	7,800.00
	555421	CUSTOMIZED INSTALLATION>25000	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	4,200.00
							0.00	0.00	0.00	4,200.00
	555440	CUSTOMIZED MAINTENANCE	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	555441	CUSTOMIZED MAINTENANCE>25000	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	2,276.46
							0.00	0.00	0.00	2,276.46
	559100	OTHER OPERATING EXP	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	196.34
							0.00	0.00	0.00	196.34
	571100	LODGING	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	178.00
	571100	LODGING	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	206.56
							0.00	0.00	0.00	384.56
	571600	MEALS - TAXABLE	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	504.38
							0.00	0.00	0.00	504.38
	574500	PERSONAL VEHICLE MILEAGE	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	747.76
	574500	PERSONAL VEHICLE MILEAGE	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	191.16
							0.00	0.00	0.00	938.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	31,318.09
							0.00	0.00	0.00	31,318.09
	575100	MISC TRAVEL EXPENSE	84.367	13696964	TITLE IIA STWIDE ACT 7/15-9/17		0.00	0.00	0.00	3,170.46
	575100	MISC TRAVEL EXPENSE	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	3,172.46
	583470	PERSONAL COMPUTING	84.367	13697064	TITLE IIA ADMIN 7/15-9/17		0.00	0.00	0.00	1,211.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	1,211.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13696864	TITLE IIA AID 7/15-9/16		0.00	0.00	0.00	10,449,343.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13697264	TITLE IIA STWIDE AID 7/15-9/17		0.00	0.00	0.00	40,699.07
							0.00	0.00	0.00	10,490,042.07
				S367A1500260			0.00	0.00	0.00	10,818,039.00
S367A1600260										
	511100	PERMANENT SALARIES-WAGES	84.367	13697176	PR-T IIA DRE ACTVY 7/16-9/18		0.00	0.00	0.00	10,333.82
	511100	PERMANENT SALARIES-WAGES	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	21,662.97
	511100	PERMANENT SALARIES-WAGES	84.367	13697376	PR-TITLE IIA ADM - FINSERV 17		0.00	0.00	0.00	18,018.51
							0.00	0.00	0.00	50,015.30
	511200	TEMPORARY SALARIES-WAGE	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	8,180.00
							0.00	0.00	0.00	8,180.00
	512100	VACATION LEAVE EXPENSE	84.367	13697176	PR-T IIA DRE ACTVY 7/16-9/18		0.00	0.00	0.00	3,917.17
	512100	VACATION LEAVE EXPENSE	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	1,595.27
	512100	VACATION LEAVE EXPENSE	84.367	13697376	PR-TITLE IIA ADM - FINSERV 17		0.00	0.00	0.00	1,779.39
							0.00	0.00	0.00	7,291.83
	512200	SICK LEAVE EXPENSE	84.367	13697176	PR-T IIA DRE ACTVY 7/16-9/18		0.00	0.00	0.00	1,187.24
	512200	SICK LEAVE EXPENSE	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	284.32
	512200	SICK LEAVE EXPENSE	84.367	13697376	PR-TITLE IIA ADM - FINSERV 17		0.00	0.00	0.00	1,031.28
							0.00	0.00	0.00	2,502.84
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697176	PR-T IIA DRE ACTVY 7/16-9/18		0.00	0.00	0.00	913.72
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	917.51
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697376	PR-TITLE IIA ADM - FINSERV 17		0.00	0.00	0.00	1,190.90
							0.00	0.00	0.00	3,022.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.367	13697176	PR-T IIA DRE ACTVY 7/16-9/18		0.00	0.00	0.00	43.48
	512500	FUNERAL LEAVE EXPENSE	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	98.16
	512500	FUNERAL LEAVE EXPENSE	84.367	13697376	PR-TITLE IIA ADM - FINSERV 17		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	224.14
	512800	ADMINISTRATIVE LEAVE EXP	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	8.38
							0.00	0.00	0.00	8.38
	515100	RETIREMENT PLANS EXPENSE	84.367	13697176	PR-T IIA DRE ACTVY 7/16-9/18		0.00	0.00	0.00	1,227.64
	515100	RETIREMENT PLANS EXPENSE	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	2,401.45
	515100	RETIREMENT PLANS EXPENSE	84.367	13697376	PR-TITLE IIA ADM - FINSERV 17		0.00	0.00	0.00	1,654.92
							0.00	0.00	0.00	5,284.01
	515200	FICA EXPENSE	84.367	13697176	PR-T IIA DRE ACTVY 7/16-9/18		0.00	0.00	0.00	1,140.96
	515200	FICA EXPENSE	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	1,811.22
	515200	FICA EXPENSE	84.367	13697376	PR-TITLE IIA ADM - FINSERV 17		0.00	0.00	0.00	1,632.82
	515200	FICA EXPENSE	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	625.77
							0.00	0.00	0.00	5,210.77
	515400	LIFE & ACCIDENT INS EXP	84.367	13697176	PR-T IIA DRE ACTVY 7/16-9/18		0.00	0.00	0.00	2.42
	515400	LIFE & ACCIDENT INS EXP	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	4.16
	515400	LIFE & ACCIDENT INS EXP	84.367	13697376	PR-TITLE IIA ADM - FINSERV 17		0.00	0.00	0.00	4.26
							0.00	0.00	0.00	10.84
	515500	HEALTH INSURANCE EXPENSE	84.367	13697176	PR-T IIA DRE ACTVY 7/16-9/18		0.00	0.00	0.00	3,054.42
	515500	HEALTH INSURANCE EXPENSE	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	2,166.82
	515500	HEALTH INSURANCE EXPENSE	84.367	13697376	PR-TITLE IIA ADM - FINSERV 17		0.00	0.00	0.00	2,076.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,298.11
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697176	PR-T IIA DRE ACTVY 7/16-9/18		0.00	0.00	0.00	2.96
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697376	PR-TITLE IIA ADM - FINSERV 17		0.00	0.00	0.00	4.45
							0.00	0.00	0.00	13.59
	516500	WORKERS COMP PREMIUMS	84.367	13697176	PR-T IIA DRE ACTVY 7/16-9/18		0.00	0.00	0.00	138.24
	516500	WORKERS COMP PREMIUMS	84.367	13697076	PR-TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	209.51
	516500	WORKERS COMP PREMIUMS	84.367	13697376	PR-TITLE IIA ADM - FINSERV 17		0.00	0.00	0.00	182.93
	516500	WORKERS COMP PREMIUMS	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	76.96
							0.00	0.00	0.00	607.64
	521100	POSTAGE EXPENSE	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	10.32
							0.00	0.00	0.00	10.32
	521400	CIO CHARGES	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	256.20
	521400	CIO CHARGES	84.367	13697074	TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	355.54
	521400	CIO CHARGES	84.367	13697374	TITLE IIA ADMIN FIN SERV 17		0.00	0.00	0.00	356.26
							0.00	0.00	0.00	968.00
	521500	PUBLICATION & PRINT EXP	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	4.60
	521500	PUBLICATION & PRINT EXP	84.367	13697074	TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	354.00
							0.00	0.00	0.00	358.60
	522100	DUES & SUBSCRIPTION EXP	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	77,500.00
							0.00	0.00	0.00	77,500.00
	522200	CONFERENCE REGISTRATION	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	685.00
							0.00	0.00	0.00	685.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	235.98
	524600	RENT EXPENSE-BUILDINGS	84.367	13697074	TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	452.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.367	13697374	TITLE IIA ADMIN FIN SERV 17		0.00	0.00	0.00	635.46
							0.00	0.00	0.00	1,324.33
	524700	RENT EXP-OTHER REAL PROP	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	1,377.14
							0.00	0.00	0.00	1,377.14
	532200	PERSONAL COMPUTING EQUIPMENT	84.367	13697374	TITLE IIA ADMIN FIN SERV 17		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	534600	ED & RECREATIONAL SUP EX	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	34.75
							0.00	0.00	0.00	34.75
	539100	INDIRECT COST ALLOWANCE	84.367	13697074	TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	28,333.55
							0.00	0.00	0.00	28,333.55
	547100	EDUCATIONAL SERVICES	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	118,995.33
							0.00	0.00	0.00	118,995.33
	547101	EDUCATIONAL SERVICES>25000	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	150.71
							0.00	0.00	0.00	150.71
	555440	CUSTOMIZED MAINTENANCE	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	11,235.00
							0.00	0.00	0.00	11,235.00
	555441	CUSTOMIZED MAINTENANCE>25000	84.367	13697074	TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	1,968.56
							0.00	0.00	0.00	1,968.56
	571100	LODGING	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	358.00
							0.00	0.00	0.00	358.00
	571600	MEALS - TAXABLE	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	532.00
							0.00	0.00	0.00	532.00
	572100	COMMERCIAL TRANSPORTATIO	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	457.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.367	13697074	TITLE IIA ADMIN 7/16-9/18		0.00	0.00	0.00	265.96
							0.00	0.00	0.00	722.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	8,970.33
							0.00	0.00	0.00	8,970.33
	575100	MISC TRAVEL EXPENSE	84.367	13696974	TITLE IIA STWIDE ACT 7/16-9/18		0.00	0.00	0.00	1,257.28
							0.00	0.00	0.00	1,257.28
	591100	AID TO LOCAL GOVERNMENTS	84.367	13696874	TITLE IIA AID 7/16-9/18		0.00	0.00	0.00	10,261,493.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13697274	TITLE IIA STWIDE AID 7/16-9/18		0.00	0.00	0.00	1,634.56
							0.00	0.00	0.00	10,263,127.56
					S367A1600260		0.00	0.00	0.00	10,623,247.00
S367A1700260										
	511100	PERMANENT SALARIES-WAGES	84.367	13696986	PR-T IIA STWIDE ACTV 7/17-9/19		0.00	0.00	0.00	250.97
	511100	PERMANENT SALARIES-WAGES	84.367	13697186	PR-T IIA DRE ACTVY 7/17-9/19		0.00	0.00	0.00	4,468.41
	511100	PERMANENT SALARIES-WAGES	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	18,510.36
	511100	PERMANENT SALARIES-WAGES	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	15,243.38
	511100	PERMANENT SALARIES-WAGES	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	27,641.18
							0.00	0.00	0.00	66,114.30
	511200	TEMPORARY SALARIES-WAGE	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	11,975.88
	511200	TEMPORARY SALARIES-WAGE	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	27,303.47
							0.00	0.00	0.00	39,279.35
	512100	VACATION LEAVE EXPENSE	84.367	13696986	PR-T IIA STWIDE ACTV 7/17-9/19		0.00	0.00	0.00	33.58
	512100	VACATION LEAVE EXPENSE	84.367	13697186	PR-T IIA DRE ACTVY 7/17-9/19		0.00	0.00	0.00	556.65
	512100	VACATION LEAVE EXPENSE	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	1,647.77
	512100	VACATION LEAVE EXPENSE	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	1,874.84
							0.00	0.00	0.00	4,112.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.367	13696986	PR-T IIA STWIDE ACTV 7/17-9/19		0.00	0.00	0.00	35.73
	512200	SICK LEAVE EXPENSE	84.367	13697186	PR-T IIA DRE ACTVY 7/17-9/19		0.00	0.00	0.00	546.09
	512200	SICK LEAVE EXPENSE	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	1,652.15
	512200	SICK LEAVE EXPENSE	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	92.39
							0.00	0.00	0.00	2,326.36
	512300	HOLIDAY LEAVE EXPENSE	84.367	13696986	PR-T IIA STWIDE ACTV 7/17-9/19		0.00	0.00	0.00	15.50
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697186	PR-T IIA DRE ACTVY 7/17-9/19		0.00	0.00	0.00	531.24
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	1,274.53
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	1,264.84
							0.00	0.00	0.00	3,086.11
	512500	FUNERAL LEAVE EXPENSE	84.367	13697186	PR-T IIA DRE ACTVY 7/17-9/19		0.00	0.00	0.00	63.01
	512500	FUNERAL LEAVE EXPENSE	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	69.51
	512500	FUNERAL LEAVE EXPENSE	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	.33
							0.00	0.00	0.00	132.85
	512800	ADMINISTRATIVE LEAVE EXP	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	24.72
	512800	ADMINISTRATIVE LEAVE EXP	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	23.20
							0.00	0.00	0.00	47.92
	515100	RETIREMENT PLANS EXPENSE	84.367	13696986	PR-T IIA STWIDE ACTV 7/17-9/19		0.00	0.00	0.00	25.13
	515100	RETIREMENT PLANS EXPENSE	84.367	13697186	PR-T IIA DRE ACTVY 7/17-9/19		0.00	0.00	0.00	461.54
	515100	RETIREMENT PLANS EXPENSE	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	2,258.61
	515100	RETIREMENT PLANS EXPENSE	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	1,385.24
							0.00	0.00	0.00	4,130.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.367	13696986	PR-T IIA STWIDE ACTV 7/17-9/19		0.00	0.00	0.00	21.43
	515200	FICA EXPENSE	84.367	13697186	PR-T IIA DRE ACTVY 7/17-9/19		0.00	0.00	0.00	431.03
	515200	FICA EXPENSE	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	1,703.97
	515200	FICA EXPENSE	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	1,362.32
	515200	FICA EXPENSE	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	3,030.71
	515200	FICA EXPENSE	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	2,088.72
							0.00	0.00	0.00	8,638.18
	515400	LIFE & ACCIDENT INS EXP	84.367	13696986	PR-T IIA STWIDE ACTV 7/17-9/19		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	84.367	13697186	PR-T IIA DRE ACTVY 7/17-9/19		0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	3.22
	515400	LIFE & ACCIDENT INS EXP	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	2.76
							0.00	0.00	0.00	6.74
	515500	HEALTH INSURANCE EXPENSE	84.367	13696986	PR-T IIA STWIDE ACTV 7/17-9/19		0.00	0.00	0.00	152.47
	515500	HEALTH INSURANCE EXPENSE	84.367	13697186	PR-T IIA DRE ACTVY 7/17-9/19		0.00	0.00	0.00	1,217.60
	515500	HEALTH INSURANCE EXPENSE	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	2,411.86
	515500	HEALTH INSURANCE EXPENSE	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	1,891.22
							0.00	0.00	0.00	5,673.15
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697186	PR-T IIA DRE ACTVY 7/17-9/19		0.00	0.00	0.00	2.47
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	4.70
							0.00	0.00	0.00	13.35
	516500	WORKERS COMP PREMIUMS	84.367	13696986	PR-T IIA STWIDE ACTV		0.00	0.00	0.00	3.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/17-9/19					
	516500	WORKERS COMP PREMIUMS	84.367	13697186	PR-T IIA DRE ACTVY 7/17-9/19		0.00	0.00	0.00	55.91
	516500	WORKERS COMP PREMIUMS	84.367	13697086	PR-TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	206.57
	516500	WORKERS COMP PREMIUMS	84.367	13697386	PR-TITLE IIA ADM - FINSERV 18		0.00	0.00	0.00	163.79
	516500	WORKERS COMP PREMIUMS	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	339.58
	516500	WORKERS COMP PREMIUMS	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	253.13
							0.00	0.00	0.00	1,022.01
	521400	CIO CHARGES	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	900.00
	521400	CIO CHARGES	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	284.49
	521400	CIO CHARGES	84.367	13697084	TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	672.39
	521400	CIO CHARGES	84.367	13697384	TITLE IIA ADMIN FIN SERV 18		0.00	0.00	0.00	365.40
							0.00	0.00	0.00	2,222.28
	521500	PUBLICATION & PRINT EXP	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	68.79
	521500	PUBLICATION & PRINT EXP	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	695.80
							0.00	0.00	0.00	764.59
	522100	DUES & SUBSCRIPTION EXP	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	91,346.86
							0.00	0.00	0.00	91,346.86
	522200	CONFERENCE REGISTRATION	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	1,038.60
							0.00	0.00	0.00	1,038.60
	524600	RENT EXPENSE-BUILDINGS	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	1,163.26
	524600	RENT EXPENSE-BUILDINGS	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	608.19
	524600	RENT EXPENSE-BUILDINGS	84.367	13697084	TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	606.27
	524600	RENT EXPENSE-BUILDINGS	84.367	13697384	TITLE IIA ADMIN FIN SERV 18		0.00	0.00	0.00	558.22
							0.00	0.00	0.00	2,935.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	2,430.00
							0.00	0.00	0.00	2,430.00
	525500	RENT EXP-OTHER PERS PROP	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	871.52
							0.00	0.00	0.00	871.52
	527900	PERSONAL COMPUT EQUIP R & M	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	126.90
	531100	OFFICE SUPPLIES EXPENSE	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	311.97
							0.00	0.00	0.00	438.87
	531200	IT SUPPLIES	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	38.71
	532200	PERSONAL COMPUTING EQUIPMENT	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	1,605.00
							0.00	0.00	0.00	1,605.00
	534600	ED & RECREATIONAL SUP EX	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	775.21
							0.00	0.00	0.00	775.21
	534900	MISCELLANEOUS SUP EXP	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	239.45
							0.00	0.00	0.00	239.45
	539100	INDIRECT COST ALLOWANCE	84.367	13697084	TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	42,887.94
							0.00	0.00	0.00	42,887.94
	547100	EDUCATIONAL SERVICES	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	145,653.18
	547100	EDUCATIONAL SERVICES	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	18,460.74
							0.00	0.00	0.00	164,113.92
	547101	EDUCATIONAL SERVICES>25000	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	36,399.00
							0.00	0.00	0.00	36,399.00
	554900	OTHER CONTRACTUAL SERVICES	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	33,777.58
							0.00	0.00	0.00	33,777.58
	554901	OTHER CONTRACT SERV>25000	84.367	13696984	TITLE IIA STWIDE ACT		0.00	0.00	0.00	460.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/17-9/19					
							0.00	0.00	0.00	460.00
	555441	CUSTOMIZED MAINTENANCE>25000	84.367	13697084	TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	593.44
							0.00	0.00	0.00	593.44
	559100	OTHER OPERATING EXP	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	571100	LODGING	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	1,285.09
	571100	LODGING	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	739.26
	571100	LODGING	84.367	13697084	TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	795.06
							0.00	0.00	0.00	2,819.41
	571600	MEALS - TAXABLE	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	1,479.63
	571600	MEALS - TAXABLE	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	219.34
							0.00	0.00	0.00	1,698.97
	573100	STATE-OWNED TRANSPORT	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	921.44
	573100	STATE-OWNED TRANSPORT	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	291.45
							0.00	0.00	0.00	1,212.89
	574500	PERSONAL VEHICLE MILEAGE	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	1,956.74
	574500	PERSONAL VEHICLE MILEAGE	84.367	13697084	TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	19.46
							0.00	0.00	0.00	1,976.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	23,851.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	4,784.73
							0.00	0.00	0.00	28,636.58
	575100	MISC TRAVEL EXPENSE	84.367	13696984	TITLE IIA STWIDE ACT 7/17-9/19		0.00	0.00	0.00	2,840.60
	575100	MISC TRAVEL EXPENSE	84.367	13697484	TIIA SW SCH LEADERS 7/17-9/19		0.00	0.00	0.00	14.40
	575100	MISC TRAVEL EXPENSE	84.367	13697084	TITLE IIA ADMIN 7/17-9/19		0.00	0.00	0.00	24.36
							0.00	0.00	0.00	2,879.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.367	13696884	TITLE IIA AID 7/17-9/19		0.00	0.00	0.00	9,403,306.00
							0.00	0.00	0.00	9,403,306.00
				S367A1700260			0.00	0.00	0.00	9,960,179.00
S367A1800260										
	511100	PERMANENT SALARIES-WAGES	84.367	13697196	PR-T IIA DRE ACTVY 7/18-9/20		0.00	0.00	0.00	1,805.73
	511100	PERMANENT SALARIES-WAGES	84.367	13697096	PR-TITLE IIA ADMIN 7/18-9/20		881.28	881.28	881.28	11,900.27
	511100	PERMANENT SALARIES-WAGES	84.367	13697396	PR-TITLE IIA ADM - FINSERV 19		0.00	0.00	2,549.57	11,259.21
							881.28	881.28	3,430.85	24,965.21
	511200	TEMPORARY SALARIES-WAGE	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	14,316.27	22,297.03
	511200	TEMPORARY SALARIES-WAGE	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	64,426.51	108,199.05
	511200	TEMPORARY SALARIES-WAGE	84.367	13697094	TITLE IIA ADMIN 7/18-9/20		0.00	0.00	0.00	3,000.00
							0.00	0.00	78,742.78	133,496.08
	511800	COMPENSATORY TIME PAID	84.367	13697396	PR-TITLE IIA ADM - FINSERV 19		0.00	0.00	0.00	39.56
							0.00	0.00	0.00	39.56
	512100	VACATION LEAVE EXPENSE	84.367	13697196	PR-T IIA DRE ACTVY 7/18-9/20		0.00	0.00	0.00	454.74
	512100	VACATION LEAVE EXPENSE	84.367	13697096	PR-TITLE IIA ADMIN 7/18-9/20		0.00	0.00	0.00	415.71
	512100	VACATION LEAVE EXPENSE	84.367	13697396	PR-TITLE IIA ADM - FINSERV 19		0.00	0.00	20.10	830.15
							0.00	0.00	20.10	1,700.60
	512200	SICK LEAVE EXPENSE	84.367	13697196	PR-T IIA DRE ACTVY 7/18-9/20		0.00	0.00	0.00	136.29
	512200	SICK LEAVE EXPENSE	84.367	13697096	PR-TITLE IIA ADMIN 7/18-9/20		2.21	2.21	2.21	273.02
	512200	SICK LEAVE EXPENSE	84.367	13697396	PR-TITLE IIA ADM - FINSERV 19		0.00	0.00	0.00	12.52
							2.21	2.21	2.21	421.83
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697196	PR-T IIA DRE ACTVY 7/18-9/20		0.00	0.00	0.00	330.86
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697096	PR-TITLE IIA ADMIN 7/18-9/20		0.00	0.00	0.00	731.36
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697396	PR-TITLE IIA ADM - FINSERV		0.00	0.00	18.64	595.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
							0.00	0.00	18.64	1,657.24
	512800	ADMINISTRATIVE LEAVE EXP	84.367	13697096	PR-TITLE IIA ADMIN 7/18-9/20		0.00	0.00	0.00	16.86
	512800	ADMINISTRATIVE LEAVE EXP	84.367	13697396	PR-TITLE IIA ADM - FINSERV 19		0.00	0.00	1.75	28.79
							0.00	0.00	1.75	45.65
	515100	RETIREMENT PLANS EXPENSE	84.367	13697196	PR-T IIA DRE ACTVY 7/18-9/20		0.00	0.00	0.00	204.25
	515100	RETIREMENT PLANS EXPENSE	84.367	13697096	PR-TITLE IIA ADMIN 7/18-9/20		70.48	70.48	70.48	1,300.75
	515100	RETIREMENT PLANS EXPENSE	84.367	13697396	PR-TITLE IIA ADM - FINSERV 19		0.00	0.00	193.98	955.94
							70.48	70.48	264.46	2,460.94
	515200	FICA EXPENSE	84.367	13697196	PR-T IIA DRE ACTVY 7/18-9/20		0.00	0.00	0.00	189.74
	515200	FICA EXPENSE	84.367	13697096	PR-TITLE IIA ADMIN 7/18-9/20		61.76	61.76	61.76	966.31
	515200	FICA EXPENSE	84.367	13697396	PR-TITLE IIA ADM - FINSERV 19		0.00	0.00	182.66	932.90
	515200	FICA EXPENSE	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	1,095.18	1,705.72
	515200	FICA EXPENSE	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	4,470.68	7,753.56
	515200	FICA EXPENSE	84.367	13697094	TITLE IIA ADMIN 7/18-9/20		0.00	0.00	0.00	229.49
							61.76	61.76	5,810.28	11,777.72
	515500	HEALTH INSURANCE EXPENSE	84.367	13697196	PR-T IIA DRE ACTVY 7/18-9/20		0.00	0.00	0.00	571.80
	515500	HEALTH INSURANCE EXPENSE	84.367	13697096	PR-TITLE IIA ADMIN 7/18-9/20		114.06	114.06	114.06	1,585.57
	515500	HEALTH INSURANCE EXPENSE	84.367	13697396	PR-TITLE IIA ADM - FINSERV 19		0.00	0.00	487.99	1,511.61
	515500	HEALTH INSURANCE EXPENSE	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	13,168.14	16,399.16
							114.06	114.06	13,770.19	20,068.14
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697196	PR-T IIA DRE ACTVY 7/18-9/20		0.00	0.00	1.85	3.70
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697096	PR-TITLE IIA ADMIN 7/18-9/20		0.00	0.00	6.18	12.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13697396	PR-TITLE IIA ADM - FINSERV 19		0.00	0.00	3.71	7.42
							0.00	0.00	11.74	23.48
	516500	WORKERS COMP PREMIUMS	84.367	13697196	PR-T IIA DRE ACTVY 7/18-9/20		0.00	0.00	0.00	23.32
	516500	WORKERS COMP PREMIUMS	84.367	13697096	PR-TITLE IIA ADMIN 7/18-9/20		0.00	0.00	36.19	106.28
	516500	WORKERS COMP PREMIUMS	84.367	13697396	PR-TITLE IIA ADM - FINSERV 19		0.00	0.00	36.24	115.47
	516500	WORKERS COMP PREMIUMS	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	174.36	202.78
	516500	WORKERS COMP PREMIUMS	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	545.84	891.20
	516500	WORKERS COMP PREMIUMS	84.367	13697094	TITLE IIA ADMIN 7/18-9/20		0.00	0.00	4.45	17.32
							0.00	0.00	797.08	1,356.37
	521400	CIO CHARGES	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	1,294.05	2,610.10
	521400	CIO CHARGES	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		17.81	17.81	3,670.49	3,862.27
	521400	CIO CHARGES	84.367	13697094	TITLE IIA ADMIN 7/18-9/20		0.00	0.00	20.00	638.13
	521400	CIO CHARGES	84.367	13697394	TITLE IIA ADMIN FIN SERV 19		0.00	0.00	0.00	374.70
							17.81	17.81	4,984.54	7,485.20
	521500	PUBLICATION & PRINT EXP	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	0.00	579.14
	521500	PUBLICATION & PRINT EXP	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	0.00	29.75
							0.00	0.00	0.00	608.89
	522100	DUES & SUBSCRIPTION EXP	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	72,833.33	117,986.47
	522100	DUES & SUBSCRIPTION EXP	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	15,500.00	15,500.00
							0.00	0.00	88,333.33	133,486.47
	522200	CONFERENCE REGISTRATION	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	470.00	905.00
							0.00	0.00	470.00	905.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	423.94	423.94
	524600	RENT EXPENSE-BUILDINGS	84.367	13697494	TIIA SW SCH LEADERS		0.00	0.00	1,426.44	3,534.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/18-9/20					
	524600	RENT EXPENSE-BUILDINGS	84.367	13697094	TITLE IIA ADMIN 7/18-9/20		0.00	0.00	98.56	543.07
	524600	RENT EXPENSE-BUILDINGS	84.367	13697394	TITLE IIA ADMIN FIN SERV 19		0.00	0.00	79.14	436.13
							0.00	0.00	2,028.08	4,937.50
	524700	RENT EXP-OTHER REAL PROP	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	0.00	825.00
	524700	RENT EXP-OTHER REAL PROP	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	1,000.00
	525500	RENT EXP-OTHER PERS PROP	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	0.00	132.00
	525500	RENT EXP-OTHER PERS PROP	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	207.00
	531100	OFFICE SUPPLIES EXPENSE	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	0.00	68.90
	531100	OFFICE SUPPLIES EXPENSE	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	89.90
	534900	MISCELLANEOUS SUP EXP	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	0.00	291.58
							0.00	0.00	0.00	291.58
	539100	INDIRECT COST ALLOWANCE	84.367	13697094	TITLE IIA ADMIN 7/18-9/20		361.22	361.22	40,420.86	59,473.58
							361.22	361.22	40,420.86	59,473.58
	541700	LEGAL RELATED EXPENSE	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	46.00	100.00
	541700	LEGAL RELATED EXPENSE	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	5.00	5.00
							0.00	0.00	51.00	105.00
	547100	EDUCATIONAL SERVICES	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	146,370.09	197,621.15
	547100	EDUCATIONAL SERVICES	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		3,501.21	3,501.21	73,113.37	92,539.34
							3,501.21	3,501.21	219,483.46	290,160.49
	547101	EDUCATIONAL SERVICES>25000	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	0.00	25,323.94
	547101	EDUCATIONAL SERVICES>25000	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	5,167.85	23,317.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	5,167.85	48,641.79
	554900	OTHER CONTRACTUAL SERVICES	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	1,408.00	20,175.15
	554900	OTHER CONTRACTUAL SERVICES	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	0.00	94.63
							0.00	0.00	1,408.00	20,269.78
	555510	SAAS SUBSCRIPTION FEES	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	559100	OTHER OPERATING EXP	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	571100	LODGING	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	0.00	423.43
	571100	LODGING	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	0.00	1,191.86
							0.00	0.00	0.00	1,615.29
	571600	MEALS - TAXABLE	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	0.00	93.34
							0.00	0.00	0.00	93.34
	573100	STATE-OWNED TRANSPORT	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	0.00	162.62
							0.00	0.00	0.00	162.62
	574500	PERSONAL VEHICLE MILEAGE	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	0.00	541.95
							0.00	0.00	0.00	541.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13696994	TITLE IIA STWIDE ACT 7/18-9/20		0.00	0.00	0.00	3,859.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	1,350.00	9,878.51
							0.00	0.00	1,350.00	13,738.13
	591100	AID TO LOCAL GOVERNMENTS	84.367	13696894	TITLE IIA AID 7/18-9/20		11,370.00	11,370.00	884,498.00	9,004,066.12
							11,370.00	11,370.00	884,498.00	9,004,066.12
	865100	MISCELLANEOUS ADJUSTMENTS	84.367	13697494	TIIA SW SCH LEADERS 7/18-9/20		0.00	0.00	0.00	364.83-
							0.00	0.00	0.00	364.83-
					S367A1800260		16,380.03	16,380.03	1,351,065.20	9,786,534.62
S367A1900260										
	511100	PERMANENT SALARIES-WAGES	84.367	13697006	PR-TITLE IIA ADMIN 7/19-9/21		1,683.86	1,683.86	42,359.12	42,359.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.367	13697306	PR-TITLE IIA ADM - FINSERV 20		750.30	750.30	6,080.92	6,080.92
							2,434.16	2,434.16	48,440.04	48,440.04
	511200	TEMPORARY SALARIES-WAGE	84.367	13696904	TITLE IIA STWIDE ACT 7/19-9/21		1,087.92	1,087.92	3,186.35	3,186.35
	511200	TEMPORARY SALARIES-WAGE	84.367	13697404	TIIA SW SCH LEADERS 7/19-9/21		5,749.00	5,749.00	8,623.50	8,623.50
							6,836.92	6,836.92	11,809.85	11,809.85
	512100	VACATION LEAVE EXPENSE	84.367	13697006	PR-TITLE IIA ADMIN 7/19-9/21		6.20	6.20	961.93	961.93
	512100	VACATION LEAVE EXPENSE	84.367	13697306	PR-TITLE IIA ADM - FINSERV 20		9.61	9.61	256.26	256.26
							15.81	15.81	1,218.19	1,218.19
	512200	SICK LEAVE EXPENSE	84.367	13697006	PR-TITLE IIA ADMIN 7/19-9/21		44.70	44.70	257.58	257.58
	512200	SICK LEAVE EXPENSE	84.367	13697306	PR-TITLE IIA ADM - FINSERV 20		0.00	0.00	66.10	66.10
							44.70	44.70	323.68	323.68
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697006	PR-TITLE IIA ADMIN 7/19-9/21		0.00	0.00	2,694.14	2,694.14
	512300	HOLIDAY LEAVE EXPENSE	84.367	13697306	PR-TITLE IIA ADM - FINSERV 20		0.00	0.00	346.52	346.52
							0.00	0.00	3,040.66	3,040.66
	515100	RETIREMENT PLANS EXPENSE	84.367	13697006	PR-TITLE IIA ADMIN 7/19-9/21		142.06	142.06	3,758.01	3,758.01
	515100	RETIREMENT PLANS EXPENSE	84.367	13697306	PR-TITLE IIA ADM - FINSERV 20		56.84	56.84	505.25	505.25
							198.90	198.90	4,263.26	4,263.26
	515200	FICA EXPENSE	84.367	13697006	PR-TITLE IIA ADMIN 7/19-9/21		121.34	121.34	3,302.44	3,302.44
	515200	FICA EXPENSE	84.367	13697306	PR-TITLE IIA ADM - FINSERV 20		54.54	54.54	481.48	481.48
	515200	FICA EXPENSE	84.367	13696904	TITLE IIA STWIDE ACT 7/19-9/21		83.23	83.23	243.75	243.75
	515200	FICA EXPENSE	84.367	13697404	TIIA SW SCH LEADERS 7/19-9/21		377.43	377.43	566.15	566.15
							636.54	636.54	4,593.82	4,593.82
	515500	HEALTH INSURANCE EXPENSE	84.367	13697006	PR-TITLE IIA ADMIN 7/19-9/21		235.17	235.17	6,280.07	6,280.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.367	13697306	PR-TITLE IIA ADM - FINSERV 20		110.94	110.94	1,082.66	1,082.66
	515500	HEALTH INSURANCE EXPENSE	84.367	13697404	TIIA SW SCH LEADERS 7/19-9/21		1,788.52	1,788.52	2,682.78	2,682.78
							2,134.63	2,134.63	10,045.51	10,045.51
	516500	WORKERS COMP PREMIUMS	84.367	13697006	PR-TITLE IIA ADMIN 7/19-9/21		0.00	0.00	339.13	339.13
	516500	WORKERS COMP PREMIUMS	84.367	13697306	PR-TITLE IIA ADM - FINSERV 20		0.00	0.00	47.05	47.05
	516500	WORKERS COMP PREMIUMS	84.367	13696904	TITLE IIA STWIDE ACT 7/19-9/21		0.00	0.00	8.39	8.39
							0.00	0.00	394.57	394.57
	521400	CIO CHARGES	84.367	13697004	TITLE IIA ADMIN 7/19-9/21		0.00	0.00	1,132.26	1,132.26
	521400	CIO CHARGES	84.367	13697304	TITLE IIA ADMIN FIN SERV 20		0.00	0.00	244.83	244.83
							0.00	0.00	1,377.09	1,377.09
	522200	CONFERENCE REGISTRATION	84.367	13697004	TITLE IIA ADMIN 7/19-9/21		0.00	0.00	459.00	459.00
							0.00	0.00	459.00	459.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13697004	TITLE IIA ADMIN 7/19-9/21		188.76	188.76	454.32	454.32
	524600	RENT EXPENSE-BUILDINGS	84.367	13697304	TITLE IIA ADMIN FIN SERV 20		181.16	181.16	414.14	414.14
	524600	RENT EXPENSE-BUILDINGS	84.367	13697404	TIIA SW SCH LEADERS 7/19-9/21		936.32	936.32	936.32	936.32
							1,306.24	1,306.24	1,804.78	1,804.78
	534600	ED & RECREATIONAL SUP EX	84.367	13696904	TITLE IIA STWIDE ACT 7/19-9/21		0.00	0.00	120.00	120.00
							0.00	0.00	120.00	120.00
	539100	INDIRECT COST ALLOWANCE	84.367	13697004	TITLE IIA ADMIN 7/19-9/21		1,340.28	1,340.28	15,463.15	15,463.15
							1,340.28	1,340.28	15,463.15	15,463.15
	541700	LEGAL RELATED EXPENSE	84.367	13696904	TITLE IIA STWIDE ACT 7/19-9/21		0.00	0.00	10.00	10.00
							0.00	0.00	10.00	10.00
	547100	EDUCATIONAL SERVICES	84.367	13696904	TITLE IIA STWIDE ACT 7/19-9/21		0.00	0.00	75,504.91	75,504.91
	547100	EDUCATIONAL SERVICES	84.367	13697404	TIIA SW SCH LEADERS 7/19-9/21		2,654.08	2,654.08	2,654.08	2,654.08
							2,654.08	2,654.08	78,158.99	78,158.99
	554900	OTHER CONTRACTUAL SERVICES	84.367	13696904	TITLE IIA STWIDE ACT 7/19-9/21		3,520.00	3,520.00	29,370.00	29,370.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							3,520.00	3,520.00	29,370.00	29,370.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13696904	TITLE IIA STWIDE ACT 7/19-9/21		0.00	0.00	70.00	70.00
							0.00	0.00	70.00	70.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13696804	TITLE IIA AID 7/19-9/21		127,265.00	127,265.00	5,423,939.00	6,484,840.00
							127,265.00	127,265.00	5,423,939.00	6,484,840.00
					S367A1900260		148,387.26	148,387.26	5,634,901.59	6,695,802.59
S367A2000260										
	591100	AID TO LOCAL GOVERNMENTS	84.367	13696814	TITLE IIA AID 7/20-9/22		61,748.00	61,748.00	164,339.00	164,339.00
							61,748.00	61,748.00	164,339.00	164,339.00
					S367A2000260		61,748.00	61,748.00	164,339.00	164,339.00
S368A1700030										
	511100	PERMANENT SALARIES-WAGES	84.368	13035076	PR-SCIENCE ASSMT 12/16-12/20		0.00	0.00	28,687.67	180,475.18
							0.00	0.00	28,687.67	180,475.18
	512100	VACATION LEAVE EXPENSE	84.368	13035076	PR-SCIENCE ASSMT 12/16-12/20		0.00	0.00	713.52	5,755.75
							0.00	0.00	713.52	5,755.75
	512200	SICK LEAVE EXPENSE	84.368	13035076	PR-SCIENCE ASSMT 12/16-12/20		0.00	0.00	0.00	5,050.48
							0.00	0.00	0.00	5,050.48
	512300	HOLIDAY LEAVE EXPENSE	84.368	13035076	PR-SCIENCE ASSMT 12/16-12/20		0.00	0.00	1,427.04	10,073.84
							0.00	0.00	1,427.04	10,073.84
	512500	FUNERAL LEAVE EXPENSE	84.368	13035076	PR-SCIENCE ASSMT 12/16-12/20		0.00	0.00	0.00	517.77
							0.00	0.00	0.00	517.77
	515100	RETIREMENT PLANS EXPENSE	84.368	13035076	PR-SCIENCE ASSMT 12/16-12/20		0.00	0.00	2,308.37	15,116.04
							0.00	0.00	2,308.37	15,116.04
	515200	FICA EXPENSE	84.368	13035076	PR-SCIENCE ASSMT 12/16-12/20		0.00	0.00	2,143.85	13,871.10
							0.00	0.00	2,143.85	13,871.10
	515400	LIFE & ACCIDENT INS EXP	84.368	13035076	PR-SCIENCE ASSMT 12/16-12/20		0.00	0.00	0.00	21.12
							0.00	0.00	0.00	21.12
	515500	HEALTH INSURANCE EXPENSE	84.368	13035076	PR-SCIENCE ASSMT 12/16-12/20		0.00	0.00	8,010.60	58,649.16
							0.00	0.00	8,010.60	58,649.16
	516300	EMPLOYEE ASSISTANCE PRO	84.368	13035076	PR-SCIENCE ASSMT		0.00	0.00	12.36	49.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12/16-12/20					
							0.00	0.00	12.36	49.44
	516500	WORKERS COMP PREMIUMS	84.368	13035076	PR-SCIENCE ASSMT 12/16-12/20		0.00	0.00	311.93	1,751.35
							0.00	0.00	311.93	1,751.35
	521400	CIO CHARGES	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	150.00	3,716.65
							0.00	0.00	150.00	3,716.65
	521500	PUBLICATION & PRINT EXP	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	3.09	622.39
							0.00	0.00	3.09	622.39
	522200	CONFERENCE REGISTRATION	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	524600	RENT EXPENSE-BUILDINGS	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	632.50	7,082.41
							0.00	0.00	632.50	7,082.41
	527900	PERSONAL COMPUT EQUIP R & M	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	206.50
							0.00	0.00	0.00	206.50
	531100	OFFICE SUPPLIES EXPENSE	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	89.82
							0.00	0.00	0.00	89.82
	531200	IT SUPPLIES	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	95.30
							0.00	0.00	0.00	95.30
	532100	NON-CAPITALIZED EQUIP PU	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	505.00
							0.00	0.00	0.00	505.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	629.98
							0.00	0.00	0.00	629.98
	534900	MISCELLANEOUS SUP EXP	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	7,103.29
							0.00	0.00	0.00	7,103.29
	539100	INDIRECT COST ALLOWANCE	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	9,703.61	56,056.07
							0.00	0.00	9,703.61	56,056.07
	547100	EDUCATIONAL SERVICES	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	25,000.00	125,432.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	25,000.00	125,432.00
	547101	EDUCATIONAL SERVICES>25000	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	395,853.28	3,476,374.26
							0.00	0.00	395,853.28	3,476,374.26
	559100	OTHER OPERATING EXP	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	836.00
							0.00	0.00	0.00	836.00
	571100	LODGING	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	440.66
							0.00	0.00	0.00	440.66
	572100	COMMERCIAL TRANSPORTATIO	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	573100	STATE-OWNED TRANSPORT	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	88.60
							0.00	0.00	0.00	88.60
	574500	PERSONAL VEHICLE MILEAGE	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	319.41
							0.00	0.00	0.00	319.41
	575100	MISC TRAVEL EXPENSE	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	583470	PERSONAL COMPUTING EQUIPMENT	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20	EQUIP17	0.00	0.00	0.00	1,147.99
							0.00	0.00	0.00	1,147.99
	865100	MISCELLANEOUS ADJUSTMENTS	84.368	13035074	SCIENCE ASSMNT 12/7/16-12/6/20		0.00	0.00	0.00	6.69-
							0.00	0.00	0.00	6.69-
					S368A1700030		0.00	0.00	474,957.82	3,972,420.87
S368A2000010										
	511100	PERMANENT SALARIES-WAGES	84.368	13414916	PR-SCIENCE (SIPS) 9/2023		4,756.80	4,756.80	19,904.24	19,904.24
							4,756.80	4,756.80	19,904.24	19,904.24
	512100	VACATION LEAVE EXPENSE	84.368	13414916	PR-SCIENCE (SIPS) 9/2023		0.00	0.00	237.84	237.84
							0.00	0.00	237.84	237.84
	512200	SICK LEAVE EXPENSE	84.368	13414916	PR-SCIENCE (SIPS) 9/2023		0.00	0.00	74.33	74.33
							0.00	0.00	74.33	74.33
	512300	HOLIDAY LEAVE EXPENSE	84.368	13414916	PR-SCIENCE (SIPS) 9/2023		0.00	0.00	1,189.20	1,189.20
							0.00	0.00	1,189.20	1,189.20
	515100	RETIREMENT PLANS EXPENSE	84.368	13414916	PR-SCIENCE (SIPS) 9/2023		356.18	356.18	1,602.81	1,602.81
							356.18	356.18	1,602.81	1,602.81

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.368	13414916	PR-SCIENCE (SIPS) 9/2023		331.97	331.97	1,506.00	1,506.00
							331.97	331.97	1,506.00	1,506.00
	515500	HEALTH INSURANCE EXPENSE	84.368	13414916	PR-SCIENCE (SIPS) 9/2023		1,335.10	1,335.10	5,340.40	5,340.40
							1,335.10	1,335.10	5,340.40	5,340.40
	516500	WORKERS COMP PREMIUMS	84.368	13414916	PR-SCIENCE (SIPS) 9/2023		0.00	0.00	127.31	127.31
							0.00	0.00	127.31	127.31
	521400	CIO CHARGES	84.368	13414914	SCIENCE (SIPS) 9/2023		38.64	38.64	1,421.33	1,421.33
							38.64	38.64	1,421.33	1,421.33
	524600	RENT EXPENSE-BUILDINGS	84.368	13414914	SCIENCE (SIPS) 9/2023		813.38	813.38	1,535.54	1,535.54
							813.38	813.38	1,535.54	1,535.54
	539100	INDIRECT COST ALLOWANCE	84.368	13414910	SCIENCE (SIPS) 9/2023		6,102.20	6,102.20	21,070.96	21,070.96
							6,102.20	6,102.20	21,070.96	21,070.96
	547100	EDUCATIONAL SERVICES	84.368	13414914	SCIENCE (SIPS) 9/2023		35,502.61	35,502.61	175,513.05	175,513.05
							35,502.61	35,502.61	175,513.05	175,513.05
	555510	SAAS SUBSCRIPTION FEES	84.368	13414914	SCIENCE (SIPS) 9/2023		0.00	0.00	595.78	595.78
							0.00	0.00	595.78	595.78
					S368A2000010		49,236.88	49,236.88	230,118.79	230,118.79
S369A0200280										
	511100	PERMANENT SALARIES-WAGES	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		0.00	0.00	0.00	16,716.98
							0.00	0.00	0.00	16,716.98
	512100	VACATION LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		0.00	0.00	0.00	829.60
							0.00	0.00	0.00	829.60
	512200	SICK LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		0.00	0.00	0.00	239.92
							0.00	0.00	0.00	239.92
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		0.00	0.00	0.00	791.92
							0.00	0.00	0.00	791.92
	512400	MILITARY LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		0.00	0.00	0.00	29.28
							0.00	0.00	0.00	29.28
	512500	FUNERAL LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		0.00	0.00	0.00	50.32
							0.00	0.00	0.00	50.32
	515100	RETIREMENT PLANS EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		0.00	0.00	0.00	1,354.47
							0.00	0.00	0.00	1,354.47
	515200	FICA EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES		0.00	0.00	0.00	1,348.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2003					
							0.00	0.00	0.00	1,348.51
	515400	LIFE & ACCIDENT INS EXP	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	515500	HEALTH INSURANCE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		0.00	0.00	0.00	2,227.76
							0.00	0.00	0.00	2,227.76
	516500	WORKERS COMP PREMIUMS	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		0.00	0.00	0.00	64.10
							0.00	0.00	0.00	64.10
	521200	COM EXPENSE - VOICE/DATA	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	521400	CIO CHARGES	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	74.80
							0.00	0.00	0.00	74.80
	521500	PUBLICATION & PRINT EXP	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	522100	DUES & SUBSCRIPTION EXP	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	170,000.00
							0.00	0.00	0.00	170,000.00
	525500	RENT EXP-OTHER PERS PROP	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	301.90
							0.00	0.00	0.00	301.90
	534600	ED & RECREATIONAL SUP EX	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	32,079.40
							0.00	0.00	0.00	32,079.40
	539100	INDIRECT COST ALLOWANCE	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	12,583.52
							0.00	0.00	0.00	12,583.52
	543100	IT CONSULTING-APPLICATIONS	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	432.50
							0.00	0.00	0.00	432.50
	543101	IT CONSULTING-APPLICATION>2500	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	10,300.69
							0.00	0.00	0.00	10,300.69
	547100	EDUCATIONAL SERVICES	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	22,993.64
							0.00	0.00	0.00	22,993.64
	547101	EDUCATIONAL SERVICES>25000	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	3,602.00
							0.00	0.00	0.00	3,602.00
	554900	OTHER CONTRACTUAL SERVICES	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	25,080.00
							0.00	0.00	0.00	25,080.00
	554901	OTHER CONTRACT SERV>25000	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	242,993.44
							0.00	0.00	0.00	242,993.44
	554902	AID DISTRIB SECTION SRVCS	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	2,336.79

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,336.79
	571100	LODGING	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	210.02
							0.00	0.00	0.00	210.02
	571600	MEALS - TAXABLE	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	1,024.58
							0.00	0.00	0.00	1,024.58
	573100	STATE-OWNED TRANSPORT	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	72.24
							0.00	0.00	0.00	72.24
	574500	PERSONAL VEHICLE MILEAGE	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	21,202.46
							0.00	0.00	0.00	21,202.46
	575100	MISC TRAVEL EXPENSE	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	86.53
							0.00	0.00	0.00	86.53
	591100	AID TO LOCAL GOVERNMENTS	84.369	13993011	ASSMT STAR GRANTS		0.00	0.00	0.00	3,745,396.91
							0.00	0.00	0.00	3,745,396.91
	599100	OTHER GOVERNMENT AID	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		0.00	0.00	0.00	6,644.59
							0.00	0.00	0.00	6,644.59
	865100	MISCELLANEOUS ADJUSTMENTS	84.369	13993011	ASSMT STAR GRANTS		0.00	0.00	0.00	21,470.36-
							0.00	0.00	0.00	21,470.36-
				S369A0200280			0.00	0.00	0.00	4,299,658.00
S369A0300280										
	511100	PERMANENT SALARIES-WAGES	84.369	13494646	PR-ASSMTS/ACTVS 2004		0.00	0.00	0.00	28,072.86
							0.00	0.00	0.00	28,072.86
	512100	VACATION LEAVE EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		0.00	0.00	0.00	3,079.23
							0.00	0.00	0.00	3,079.23
	512200	SICK LEAVE EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		0.00	0.00	0.00	632.83
							0.00	0.00	0.00	632.83
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		0.00	0.00	0.00	1,480.65
							0.00	0.00	0.00	1,480.65
	512500	FUNERAL LEAVE EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		0.00	0.00	0.00	204.68
							0.00	0.00	0.00	204.68
	515100	RETIREMENT PLANS EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		0.00	0.00	0.00	2,409.20
							0.00	0.00	0.00	2,409.20
	515200	FICA EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		0.00	0.00	0.00	2,407.39
							0.00	0.00	0.00	2,407.39
	515400	LIFE & ACCIDENT INS EXP	84.369	13494646	PR-ASSMTS/ACTVS 2004		0.00	0.00	0.00	8.76
							0.00	0.00	0.00	8.76
	515500	HEALTH INSURANCE EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		0.00	0.00	0.00	4,240.58
							0.00	0.00	0.00	4,240.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.369	13494646	PR-ASSMTS/ACTVS 2004		0.00	0.00	0.00	162.33
							0.00	0.00	0.00	162.33
	521100	POSTAGE EXPENSE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	19.13
							0.00	0.00	0.00	19.13
	521200	COM EXPENSE - VOICE/DATA	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	7.31
							0.00	0.00	0.00	7.31
	521500	PUBLICATION & PRINT EXP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	1,309.52
							0.00	0.00	0.00	1,309.52
	522100	DUES & SUBSCRIPTION EXP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	28,900.00
							0.00	0.00	0.00	28,900.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	1,093.50
							0.00	0.00	0.00	1,093.50
	524700	RENT EXP-OTHER REAL PROP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	1,413.95
							0.00	0.00	0.00	1,413.95
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	376.31
							0.00	0.00	0.00	376.31
	525100	RENT EXP-OFFICE EQUIP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	531100	OFFICE SUPPLIES EXPENSE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	72.28
							0.00	0.00	0.00	72.28
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	1,387.00
							0.00	0.00	0.00	1,387.00
	534600	ED & RECREATIONAL SUP EX	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	196,539.00
							0.00	0.00	0.00	196,539.00
	534900	MISCELLANEOUS SUP EXP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	539100	INDIRECT COST ALLOWANCE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	48,681.61

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	48,681.61
	543100	IT CONSULTING-APPLICATIONS	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	999,228.63
							0.00	0.00	0.00	999,228.63
	547100	EDUCATIONAL SERVICES	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	29,716.13
							0.00	0.00	0.00	29,716.13
	547101	EDUCATIONAL SRVCS>25000	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	7,542.52
							0.00	0.00	0.00	7,542.52
	554900	OTHER CONTRACTUAL SERVICES	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	88,645.09
							0.00	0.00	0.00	88,645.09
	554901	OTHER CONTRCT SERV>25000	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	35,000.00
	554902	AID DISTRIB SECTION SRVCS	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	3,398.03
							0.00	0.00	0.00	3,398.03
	555100	DATA PROC SOFTW LIC FEE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	175.50
							0.00	0.00	0.00	175.50
	555200	SOFTWARE - NEW PURCHASES	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	606,990.39
							0.00	0.00	0.00	606,990.39
	559100	OTHER OPERATING EXP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	571100	LODGING	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	3,851.27
							0.00	0.00	0.00	3,851.27
	571600	MEALS - TAXABLE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	990.14
							0.00	0.00	0.00	990.14
	572100	COMMERCIAL TRANSPORTATIO	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	586.70
							0.00	0.00	0.00	586.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	137.60
							0.00	0.00	0.00	137.60
	574500	PERSONAL VEHICLE MILEAGE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	205.74
							0.00	0.00	0.00	205.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	33,766.45
							0.00	0.00	0.00	33,766.45
	575100	MISC TRAVEL EXPENSE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	1,391.91
							0.00	0.00	0.00	1,391.91
	583300	COMPUTER EQUIP & SOFTWARE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	60,163.00
							0.00	0.00	0.00	60,163.00
	591100	AID TO LOC GOVT - STARS	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05	STARS	0.00	0.00	0.00	2,141,001.53
							0.00	0.00	0.00	2,141,001.53
	599100	OTHER GOVERNMENT AID	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	710.50
							0.00	0.00	0.00	710.50
	865100	MISCELLANEOUS ADJUSTMENTS	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		0.00	0.00	0.00	236.00-
							0.00	0.00	0.00	236.00-
					S369A0300280		0.00	0.00	0.00	4,360,840.00
S369A0400280										
	511100	PERMANENT SALARIES-WAGES	84.369	13494656	PR-ASSESSMTS/ACTVS 7/04-9/06		0.00	0.00	0.00	47,914.48
							0.00	0.00	0.00	47,914.48
	512100	VACATION LEAVE EXPENSE	84.369	13494656	PR-ASSESSMTS/ACTVS 7/04-9/06		0.00	0.00	0.00	4,531.59
							0.00	0.00	0.00	4,531.59
	512200	SICK LEAVE EXPENSE	84.369	13494656	PR-ASSESSMTS/ACTVS 7/04-9/06		0.00	0.00	0.00	1,323.22
							0.00	0.00	0.00	1,323.22
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494656	PR-ASSESSMTS/ACTVS 7/04-9/06		0.00	0.00	0.00	1,886.72
							0.00	0.00	0.00	1,886.72
	512500	FUNERAL LEAVE EXPENSE	84.369	13494656	PR-ASSESSMTS/ACTVS 7/04-9/06		0.00	0.00	0.00	1.33

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.33
	512600	CIVIL LEAVE EXPENSE	84.369	13494656	PR-ASSESSMTS/ACTVS 7/04-9/06		0.00	0.00	0.00	38.77
							0.00	0.00	0.00	38.77
	515100	RETIREMENT PLANS EXPENSE	84.369	13494656	PR-ASSESSMTS/ACTVS 7/04-9/06		0.00	0.00	0.00	4,097.09
							0.00	0.00	0.00	4,097.09
	515200	FICA EXPENSE	84.369	13494656	PR-ASSESSMTS/ACTVS 7/04-9/06		0.00	0.00	0.00	4,064.88
							0.00	0.00	0.00	4,064.88
	515400	LIFE & ACCIDENT INS EXP	84.369	13494656	PR-ASSESSMTS/ACTVS 7/04-9/06		0.00	0.00	0.00	15.52
							0.00	0.00	0.00	15.52
	515500	HEALTH INSURANCE EXPENSE	84.369	13494656	PR-ASSESSMTS/ACTVS 7/04-9/06		0.00	0.00	0.00	6,182.47
							0.00	0.00	0.00	6,182.47
	516500	WORKERS COMP PREMIUMS	84.369	13494656	PR-ASSESSMTS/ACTVS 7/04-9/06		0.00	0.00	0.00	547.11
							0.00	0.00	0.00	547.11
	521100	POSTAGE EXPENSE	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	9.37
							0.00	0.00	0.00	9.37
	521200	COM EXPENSE - VOICE/DATA	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	93.73
	521200	COM EXPENSE - VOICE/DATA	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	18.63
							0.00	0.00	0.00	112.36
	521500	PUBLICATION & PRINT EXP	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	16.60
							0.00	0.00	0.00	16.60
	522100	DUES & SUBSCRIPTION EXP	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	29,600.00
	522100	DUES & SUBSCRIPTION EXP	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	88,200.00
							0.00	0.00	0.00	117,800.00
	522200	CONFERENCE REGISTRATION	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	620.00
							0.00	0.00	0.00	620.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	1,151.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,151.07
	524700	RENT EXP-OTHER REAL PROP	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	396.17
							0.00	0.00	0.00	396.17
	525100	RENT EXP-OFFICE EQUIP	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	360.00
	525100	RENT EXP-OFFICE EQUIP	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	404.00
	525500	RENT EXP-OTHER PERS PROP	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	259.50
							0.00	0.00	0.00	259.50
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	1,108.00
							0.00	0.00	0.00	1,108.00
	534600	ED & RECREATIONAL SUP EX	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	608.59
	534600	ED & RECREATIONAL SUP EX	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	256,822.65
							0.00	0.00	0.00	257,431.24
	534900	MISCELLANEOUS SUP EXP	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
	539100	INDIRECT COST ALLOWANCE	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	52,897.78
							0.00	0.00	0.00	52,897.78
	543100	IT CONSULTING-APPLICATIONS	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	3,066.43
	543101	IT CONSULTING-APPL>25000	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	383,898.00
							0.00	0.00	0.00	386,964.43

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	78,534.61
							0.00	0.00	0.00	78,634.61
	547101	EDUCATIONAL SERVICES>25000	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	9,924.12
	547101	EDUCATIONAL SERVICES>25000	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	49,313.15
							0.00	0.00	0.00	59,237.27
	554900	OTHER CONTRACTUAL SERVICES	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	2,597.46
	554900	OTHER CONTRACTUAL SERVICES	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	8,015.00
							0.00	0.00	0.00	10,612.46
	554901	OTHER CONTRACT SERV>25000	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	13,000.00
	554902	AID DISTRIB SECTION SRVCS	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	4,465.67
							0.00	0.00	0.00	4,465.67
	555100	DATA PROC SOFTW LIC FEE	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	438.49
	555100	DATA PROC SOFTW LIC FEE	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	140,550.00
							0.00	0.00	0.00	140,988.49
	555200	SOFTWARE - NEW PURCHASES	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	3,170.68
	555200	SOFTWARE - NEW PURCHASES	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	392.28
							0.00	0.00	0.00	3,562.96
	571100	LODGING	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	3,720.39
							0.00	0.00	0.00	3,720.39
	571600	MEALS - TAXABLE	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	29.66
							0.00	0.00	0.00	29.66
	572100	COMMERCIAL TRANSPORTATIO	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	1,665.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,665.30
	574500	PERSONAL VEHICLE MILEAGE	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	788.45
							0.00	0.00	0.00	788.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	9,973.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	1,153.75
							0.00	0.00	0.00	11,126.75
	575100	MISC TRAVEL EXPENSE	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	267.96
							0.00	0.00	0.00	267.96
	583300	COMPUTER EQUIP & SOFTWARE	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	1,588.75
	583300	COMPUTER EQUIP & SOFTWARE	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06		0.00	0.00	0.00	3,950.00
							0.00	0.00	0.00	5,538.75
	591100	AID TO LOCAL GOVERNMENTS	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	37,000.00
	591100	GOV'T AID-ARMS GRANTS	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06	ARMS	0.00	0.00	0.00	431,869.00
	591100	GOV'T AID-STAR GRANTS	84.369	13494854	ASSESSMENTS/ACTVS 7/04-9/06	STARS	0.00	0.00	0.00	2,645,387.53
							0.00	0.00	0.00	3,114,256.53
	865100	MISCELLANEOUS ADJUSTMENTS	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		0.00	0.00	0.00	576.70-
							0.00	0.00	0.00	576.70-
				S369A0400280			0.00	0.00	0.00	4,362,496.00
S369A0500280										
	511100	PERMANENT SALARIES-WAGES	84.369	13494666	PR-ASSESSMNTS/ACTVS 7/05-9/07		0.00	0.00	0.00	39,256.61
	511100	PERMANENT SALARIES-WAGES	84.369	13493966	PR-ASSESSMENT ADM - FINSERV 06		0.00	0.00	0.00	2,216.62
							0.00	0.00	0.00	41,473.23
	511200	TEMPORARY SALARIES-WAGE	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	257.19
							0.00	0.00	0.00	257.19
	512100	VACATION LEAVE EXPENSE	84.369	13494666	PR-ASSESSMNTS/ACTVS 7/05-9/07		0.00	0.00	0.00	5,233.31
	512100		84.369	13493966			0.00	0.00	0.00	195.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VACATION LEAVE EXPENSE			PR-ASSESSMENT ADM - FINSERV 06					
							0.00	0.00	0.00	5,429.06
	512200	SICK LEAVE EXPENSE	84.369	13494666	PR-ASSESSMNTS/ACTVS 7/05-9/07		0.00	0.00	0.00	3,006.75
	512200	SICK LEAVE EXPENSE	84.369	13493966	PR-ASSESSMENT ADM - FINSERV 06		0.00	0.00	0.00	4.27
							0.00	0.00	0.00	3,011.02
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494666	PR-ASSESSMNTS/ACTVS 7/05-9/07		0.00	0.00	0.00	1,855.12
	512300	HOLIDAY LEAVE EXPENSE	84.369	13493966	PR-ASSESSMENT ADM - FINSERV 06		0.00	0.00	0.00	118.21
							0.00	0.00	0.00	1,973.33
	512500	FUNERAL LEAVE EXPENSE	84.369	13494666	PR-ASSESSMNTS/ACTVS 7/05-9/07		0.00	0.00	0.00	501.03
							0.00	0.00	0.00	501.03
	515100	RETIREMENT PLANS EXPENSE	84.369	13494666	PR-ASSESSMNTS/ACTVS 7/05-9/07		0.00	0.00	0.00	3,741.03
	515100	RETIREMENT PLANS EXPENSE	84.369	13493966	PR-ASSESSMENT ADM - FINSERV 06		0.00	0.00	0.00	189.80
							0.00	0.00	0.00	3,930.83
	515200	FICA EXPENSE	84.369	13494666	PR-ASSESSMNTS/ACTVS 7/05-9/07		0.00	0.00	0.00	3,607.89
	515200	FICA EXPENSE	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	19.32
	515200	FICA EXPENSE	84.369	13493966	PR-ASSESSMENT ADM - FINSERV 06		0.00	0.00	0.00	187.65
							0.00	0.00	0.00	3,814.86
	515400	LIFE & ACCIDENT INS EXP	84.369	13494666	PR-ASSESSMNTS/ACTVS 7/05-9/07		0.00	0.00	0.00	13.28
	515400	LIFE & ACCIDENT INS EXP	84.369	13493966	PR-ASSESSMENT ADM - FINSERV 06		0.00	0.00	0.00	.80
							0.00	0.00	0.00	14.08
	515500	HEALTH INSURANCE EXPENSE	84.369	13494666	PR-ASSESSMNTS/ACTVS 7/05-9/07		0.00	0.00	0.00	7,918.34
	515500	HEALTH INSURANCE EXPENSE	84.369	13493966	PR-ASSESSMENT ADM - FINSERV 06		0.00	0.00	0.00	568.50
	515500	HEALTH INSURANCE EXPENSE	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	59.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,545.90
	516200	TUITION ASSISTANCE	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	3,360.24
							0.00	0.00	0.00	3,360.24
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13494666	PR-ASSESSMNTS/ACTVS 7/05-9/07		0.00	0.00	0.00	7.25
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13493966	PR-ASSESSMENT ADM - FINSERV 06		0.00	0.00	0.00	.87
							0.00	0.00	0.00	8.12
	516500	WORKERS COMP PREMIUMS	84.369	13494666	PR-ASSESSMNTS/ACTVS 7/05-9/07		0.00	0.00	0.00	442.29
	516500	WORKERS COMP PREMIUMS	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	2.54
	516500	WORKERS COMP PREMIUMS	84.369	13493966	PR-ASSESSMENT ADM - FINSERV 06		0.00	0.00	0.00	23.61
							0.00	0.00	0.00	468.44
	521100	POSTAGE EXPENSE	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	91.84
							0.00	0.00	0.00	91.84
	521200	COM EXPENSE - VOICE/DATA	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	62.65
	521200	COM EXPENSE - VOICE/DATA	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	1,502.42
	521200	COM EXPENSE - VOICE/DATA	84.369	13493964	ASSESSMENT ADMIN - FIN SERV 06		0.00	0.00	0.00	27.35
							0.00	0.00	0.00	1,592.42
	521290	COM EXPENSE - DATA ONLY	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	521400	CIO CHARGES	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	203.71
	521400	CIO CHARGES	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	53.50
	521400	CIO CHARGES	84.369	13493964	ASSESSMENT ADMIN - FIN SERV 06		0.00	0.00	0.00	5.82
							0.00	0.00	0.00	263.03
	521500	PUBLICATION & PRINT EXP	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	2,681.92
	521500	PUBLICATION & PRINT EXP	84.369	13494864	ASSESSMTS AND ACTVS		0.00	0.00	0.00	38.10

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
							0.00	0.00	0.00	2,720.02
	522100	DUES & SUBSCRIPTION EXP	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	46,800.00
	522100	DUES & SUBSCRIPTION EXP	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	122,750.00
							0.00	0.00	0.00	169,550.00
	522200	CONFERENCE REGISTRATION	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	774.00
							0.00	0.00	0.00	774.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	713.61
	524600	RENT EXPENSE-BUILDINGS	84.369	13493964	ASSESSMENT ADMIN - FIN SERV 06		0.00	0.00	0.00	57.32
							0.00	0.00	0.00	770.93
	524700	RENT EXP-OTHER REAL PROP	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	1,695.00
							0.00	0.00	0.00	1,695.00
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	291.28
	524900	RENT EXP-DEPR SURCHARGE	84.369	13493964	ASSESSMENT ADMIN - FIN SERV 06		0.00	0.00	0.00	22.13
							0.00	0.00	0.00	313.41
	525100	RENT EXP-OFFICE EQUIP	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	525500	RENT EXP-OTHER PERS PROP	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	531100	OFFICE SUPPLIES EXPENSE	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13493964	ASSESSMENT ADMIN - FIN SERV 06		0.00	0.00	0.00	39.60
							0.00	0.00	0.00	39.60
	534600	ED & RECREATIONAL SUP EX	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	3,850.88
							0.00	0.00	0.00	3,850.88
	539100	INDIRECT COST ALLOWANCE	84.369	13494664	ASSESSMNTS/ACTVS ADM		0.00	0.00	0.00	83,115.24

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
							0.00	0.00	0.00	83,115.24
	543101	IT CONSULTING-APPL>25000	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	862.52
	543101	IT CONSULTING-APPL>25000	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	80,862.52
	543500	MGT CONSULTANT SERVICES	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543501	MGT CONSULTANT SRV>25000	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	11,250.00
							0.00	0.00	0.00	11,250.00
	547100	EDUCATIONAL SERVICES	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	1,075.00
	547100	EDUCATIONAL SERVICES	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	516,237.02
							0.00	0.00	0.00	517,312.02
	547101	EDUCATIONAL SERVICES>25000	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	494,634.58
							0.00	0.00	0.00	494,634.58
	554900	OTHER CONTRACTUAL SERVICES	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	1,937.06
	554900	OTHER CONTRACTUAL SERVICES	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	23,937.06
	554902	AID DISTRIB SECTION SRVCS	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	244.28
							0.00	0.00	0.00	244.28
	555100	DATA PROC SOFTW LIC FEE	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	17.90
	555100	DATA PROC SOFTW LIC FEE	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	108,391.50
	555100	DATA PROC SOFTW LIC FEE	84.369	13493964	ASSESSMENT ADMIN - FIN SERV 06		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	108,412.30
	555200	SOFTWARE - NEW PURCHASES	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	1,629.25
							0.00	0.00	0.00	1,629.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	1,475.44
	571100	LODGING	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	3,448.52
							0.00	0.00	0.00	4,923.96
	571600	MEALS - TAXABLE	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	41.56
							0.00	0.00	0.00	41.56
	572100	COMMERCIAL TRANSPORTATIO	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	1,061.22
	572100	COMMERCIAL TRANSPORTATIO	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	76.25
							0.00	0.00	0.00	1,137.47
	573100	STATE-OWNED TRANSPORT	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	575.01
	573100	STATE-OWNED TRANSPORT	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	478.86
							0.00	0.00	0.00	1,053.87
	574500	PERSONAL VEHICLE MILEAGE	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	535.68
	574500	PERSONAL VEHICLE MILEAGE	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	2,910.42
							0.00	0.00	0.00	3,446.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	2,258.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	10,187.90
							0.00	0.00	0.00	12,445.98
	575100	MISC TRAVEL EXPENSE	84.369	13494664	ASSESSMNTS/ACTVS ADM 7/05-9/07		0.00	0.00	0.00	129.70
	575100	MISC TRAVEL EXPENSE	84.369	13494864	ASSESSMTS AND ACTVS 7/05-9/07		0.00	0.00	0.00	881.60
							0.00	0.00	0.00	1,011.30
	591100	AID TO LOCAL GOVERNMENTS	84.369	13494264	ASSMNT STAR AID 7/05-9/07		0.00	0.00	0.00	1,894.00
	591100	GOV'T AID-ARMS	84.369	13494264	ASSMNT STAR AID 7/05-9/07	ARMS	0.00	0.00	0.00	1,033,269.00
	591100	GOV'T AID-STARS	84.369	13494264	ASSMNT STAR AID 7/05-9/07	STARS	0.00	0.00	0.00	1,728,957.05
							0.00	0.00	0.00	2,764,120.05
				S369A0500280			0.00	0.00	0.00	4,389,330.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.369	13494676	PR-ASSESSMNTS/ACTVS 7/06-9/08		0.00	0.00	0.00	29,120.47
	511100	PERMANENT SALARIES-WAGES	84.369	13493976	PR-ASSESSMENT ADM-FINSERV 07		0.00	0.00	0.00	2,699.09
							0.00	0.00	0.00	31,819.56
	511200	TEMPORARY SALARIES-WAGE	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	126.86
							0.00	0.00	0.00	126.86
	512100	VACATION LEAVE EXPENSE	84.369	13494676	PR-ASSESSMNTS/ACTVS 7/06-9/08		0.00	0.00	0.00	1,497.99
	512100	VACATION LEAVE EXPENSE	84.369	13493976	PR-ASSESSMENT ADM-FINSERV 07		0.00	0.00	0.00	512.53
							0.00	0.00	0.00	2,010.52
	512200	SICK LEAVE EXPENSE	84.369	13494676	PR-ASSESSMNTS/ACTVS 7/06-9/08		0.00	0.00	0.00	2,205.83
	512200	SICK LEAVE EXPENSE	84.369	13493976	PR-ASSESSMENT ADM-FINSERV 07		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	2,300.83
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494676	PR-ASSESSMNTS/ACTVS 7/06-9/08		0.00	0.00	0.00	1,775.02
	512300	HOLIDAY LEAVE EXPENSE	84.369	13493976	PR-ASSESSMENT ADM-FINSERV 07		0.00	0.00	0.00	263.14
							0.00	0.00	0.00	2,038.16
	512500	FUNERAL LEAVE EXPENSE	84.369	13494676	PR-ASSESSMNTS/ACTVS 7/06-9/08		0.00	0.00	0.00	61.05
	512500	FUNERAL LEAVE EXPENSE	84.369	13493976	PR-ASSESSMENT ADM-FINSERV 07		0.00	0.00	0.00	61.01
							0.00	0.00	0.00	122.06
	512600	CIVIL LEAVE EXPENSE	84.369	13493976	PR-ASSESSMENT ADM-FINSERV 07		0.00	0.00	0.00	16.99
							0.00	0.00	0.00	16.99
	515100	RETIREMENT PLANS EXPENSE	84.369	13494676	PR-ASSESSMNTS/ACTVS 7/06-9/08		0.00	0.00	0.00	2,594.43
	515100	RETIREMENT PLANS EXPENSE	84.369	13493976	PR-ASSESSMENT ADM-FINSERV 07		0.00	0.00	0.00	273.13
							0.00	0.00	0.00	2,867.56
	515200	FICA EXPENSE	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	9.54
	515200	FICA EXPENSE	84.369	13494676	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	2,509.98

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
	515200	FICA EXPENSE	84.369	13493976	PR-ASSESSMENT ADM-FINSERV 07		0.00	0.00	0.00	270.38
							0.00	0.00	0.00	2,789.90
	515400	LIFE & ACCIDENT INS EXP	84.369	13494676	PR-ASSESSMNTS/ACTVS 7/06-9/08		0.00	0.00	0.00	7.51
	515400	LIFE & ACCIDENT INS EXP	84.369	13493976	PR-ASSESSMENT ADM-FINSERV 07		0.00	0.00	0.00	1.16
							0.00	0.00	0.00	8.67
	515500	HEALTH INSURANCE EXPENSE	84.369	13494676	PR-ASSESSMNTS/ACTVS 7/06-9/08		0.00	0.00	0.00	5,153.64
	515500	HEALTH INSURANCE EXPENSE	84.369	13493976	PR-ASSESSMENT ADM-FINSERV 07		0.00	0.00	0.00	467.76
	515500	HEALTH INSURANCE EXPENSE	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	38.67
							0.00	0.00	0.00	5,660.07
	516200	TUITION ASSISTANCE	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	3,837.40
							0.00	0.00	0.00	3,837.40
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13494676	PR-ASSESSMNTS/ACTVS 7/06-9/08		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	7.25
	516500	WORKERS COMP PREMIUMS	84.369	13494676	PR-ASSESSMNTS/ACTVS 7/06-9/08		0.00	0.00	0.00	394.68
	516500	WORKERS COMP PREMIUMS	84.369	13493976	PR-ASSESSMENT ADM-FINSERV 07		0.00	0.00	0.00	40.59
	516500	WORKERS COMP PREMIUMS	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	436.57
	521100	POSTAGE EXPENSE	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	332.66
							0.00	0.00	0.00	332.66
	521200	COM EXPENSE - VOICE/DATA	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	10.65
	521200	COM EXPENSE - VOICE/DATA	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	2,109.59
							0.00	0.00	0.00	2,120.24
	521400	CIO CHARGES	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	135.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	135.00
	521500	PUBLICATION & PRINT EXP	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	1,946.67
	521500	PUBLICATION & PRINT EXP	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	1,954.17
	522100	DUES & SUBSCRIPTION EXP	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	9,800.00
	522100	DUES & SUBSCRIPTION EXP	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	112,750.00
							0.00	0.00	0.00	122,550.00
	522200	CONFERENCE REGISTRATION	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	776.47
	524600	RENT EXPENSE-BUILDINGS	84.369	13493974	ASSESSMENT ADMIN-FIN SERV 07		0.00	0.00	0.00	9.34
							0.00	0.00	0.00	785.81
	524700	RENT EXP-OTHER REAL PROP	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	4,306.40
							0.00	0.00	0.00	4,306.40
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	379.27
	524900	RENT EXP-DEPR SURCHARGE	84.369	13493974	ASSESSMENT ADMIN-FIN SERV 07		0.00	0.00	0.00	4.60
							0.00	0.00	0.00	383.87
	525100	RENT EXP-OFFICE EQUIP	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	525500	RENT EXP-OTHER PERS PROP	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	1,746.00
							0.00	0.00	0.00	1,746.00
	534600	ED & RECREATIONAL SUP EX	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	844.04
	534600	ED & RECREATIONAL SUP EX	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	265,101.80
							0.00	0.00	0.00	265,945.84
	534900	MISCELLANEOUS SUP EXP	84.369	13494874	ASSESSNTS AND ACTVS		0.00	0.00	0.00	1,214.45

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
							0.00	0.00	0.00	1,214.45
	539100	INDIRECT COST ALLOWANCE	84.369	13494674	ASSESSMNTS/ACTVS ADM		0.00	0.00	0.00	101,231.93
					7/06-9/08					
							0.00	0.00	0.00	101,231.93
	542100	SOS TEMP SERV - PERSONNEL	84.369	13494674	ASSESSMNTS/ACTVS ADM		0.00	0.00	0.00	4,591.44
					7/06-9/08					
	542100	SOS TEMP SERV - PERSONNEL	84.369	13494874	ASSESSNTS AND ACTVS		0.00	0.00	0.00	14,811.89
					7/06-9/08					
							0.00	0.00	0.00	19,403.33
	543100	IT CONSULTING-APPLICATIONS	84.369	13494874	ASSESSNTS AND ACTVS		0.00	0.00	0.00	12,500.00
					7/06-9/08					
							0.00	0.00	0.00	12,500.00
	543501	MGT CONSULTANT SRV>25000	84.369	13494874	ASSESSNTS AND ACTVS		0.00	0.00	0.00	39,250.00
					7/06-9/08					
							0.00	0.00	0.00	39,250.00
	547100	EDUCATIONAL SERVICES	84.369	13494674	ASSESSMNTS/ACTVS ADM		0.00	0.00	0.00	3,240.00
					7/06-9/08					
	547100	EDUCATIONAL SERVICES	84.369	13494874	ASSESSNTS AND ACTVS		0.00	0.00	0.00	519,783.80
					7/06-9/08					
							0.00	0.00	0.00	523,023.80
	547101	EDUCATIONAL SERVICES>25000	84.369	13494874	ASSESSNTS AND ACTVS		0.00	0.00	0.00	81,939.39
					7/06-9/08					
							0.00	0.00	0.00	81,939.39
	555100	DATA PROC SOFTW LIC FEE	84.369	13494674	ASSESSMNTS/ACTVS ADM		0.00	0.00	0.00	84.78
					7/06-9/08					
	555100	DATA PROC SOFTW LIC FEE	84.369	13494874	ASSESSNTS AND ACTVS		0.00	0.00	0.00	111,780.00
					7/06-9/08					
							0.00	0.00	0.00	111,864.78
	555200	SOFTWARE - NEW PURCHASES	84.369	13494674	ASSESSMNTS/ACTVS ADM		0.00	0.00	0.00	130.18
					7/06-9/08					
							0.00	0.00	0.00	130.18
	571100	LODGING	84.369	13494674	ASSESSMNTS/ACTVS ADM		0.00	0.00	0.00	962.01
					7/06-9/08					
	571100	LODGING	84.369	13494874	ASSESSNTS AND ACTVS		0.00	0.00	0.00	4,023.07
					7/06-9/08					
							0.00	0.00	0.00	4,985.08
	571600	MEALS - TAXABLE	84.369	13494674	ASSESSMNTS/ACTVS ADM		0.00	0.00	0.00	4.22
					7/06-9/08					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	1,010.70
							0.00	0.00	0.00	1,014.92
	572100	COMMERCIAL TRANSPORTATIO	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	1,232.50
							0.00	0.00	0.00	1,232.50
	573100	STATE-OWNED TRANSPORT	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	340.66
	573100	STATE-OWNED TRANSPORT	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	2,395.87
							0.00	0.00	0.00	2,736.53
	574500	PERSONAL VEHICLE MILEAGE	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	366.53
	574500	PERSONAL VEHICLE MILEAGE	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	550.67
							0.00	0.00	0.00	917.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	2,670.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	13,032.48
							0.00	0.00	0.00	15,703.18
	575100	MISC TRAVEL EXPENSE	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	20.76
	575100	MISC TRAVEL EXPENSE	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	322.86
							0.00	0.00	0.00	343.62
	583300	COMPUTER EQUIP & SOFTWARE	84.369	13494674	ASSESSMNTS/ACTVS ADM 7/06-9/08		0.00	0.00	0.00	13,418.00
							0.00	0.00	0.00	13,418.00
	591100	AID TO LOCAL GOVERNMENTS	84.369	13494274	ASSMNT AID ACTIVTS 7/06-9/08		0.00	0.00	0.00	7,046.00
	591100	GOV'T AID-ARMS	84.369	13494274	ASSMNT AID ACTIVTS 7/06-9/08	ARMS	0.00	0.00	0.00	1,234,563.00
	591100	GOV'T AID-STARS	84.369	13494274	ASSMNT AID ACTIVTS 7/06-9/08	STARS	0.00	0.00	0.00	1,763,664.72
							0.00	0.00	0.00	3,005,273.72
	865100	MISCELLANEOUS ADJUSTMENTS	84.369	13494874	ASSESSNTS AND ACTVS 7/06-9/08		0.00	0.00	0.00	2,000.00-
							0.00	0.00	0.00	2,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S369A0600280			0.00	0.00	0.00	4,389,330.00
S369A0700280										
	511100	PERMANENT SALARIES-WAGES	84.369	13494686	PR-ASSESSMNTS/ACTVS 7/07-9/09		0.00	0.00	0.00	71,914.71
	511100	PERMANENT SALARIES-WAGES	84.369	13493986	PR-ASSESSMENT ADM-FINSERV 08		0.00	0.00	0.00	1,064.80
	511100	PERMANENT SALARIES-WAGES	84.369	13494586	PR-NSSRS ACTVS 7/07-9/09		0.00	0.00	0.00	78,196.66
							0.00	0.00	0.00	151,176.17
	511200	TEMPORARY SALARIES-WAGE	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	29,428.08
							0.00	0.00	0.00	29,428.08
	511800	COMPENSATORY TIME PAID	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	12.43
							0.00	0.00	0.00	12.43
	512100	VACATION LEAVE EXPENSE	84.369	13494686	PR-ASSESSMNTS/ACTVS 7/07-9/09		0.00	0.00	0.00	3,955.73
	512100	VACATION LEAVE EXPENSE	84.369	13493986	PR-ASSESSMENT ADM-FINSERV 08		0.00	0.00	0.00	633.79
	512100	VACATION LEAVE EXPENSE	84.369	13494586	PR-NSSRS ACTVS 7/07-9/09		0.00	0.00	0.00	3,663.25
							0.00	0.00	0.00	8,252.77
	512200	SICK LEAVE EXPENSE	84.369	13494686	PR-ASSESSMNTS/ACTVS 7/07-9/09		0.00	0.00	0.00	1,473.97
	512200	SICK LEAVE EXPENSE	84.369	13493986	PR-ASSESSMENT ADM-FINSERV 08		0.00	0.00	0.00	10.30
	512200	SICK LEAVE EXPENSE	84.369	13494586	PR-NSSRS ACTVS 7/07-9/09		0.00	0.00	0.00	2,668.55
							0.00	0.00	0.00	4,152.82
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494686	PR-ASSESSMNTS/ACTVS 7/07-9/09		0.00	0.00	0.00	3,084.54
	512300	HOLIDAY LEAVE EXPENSE	84.369	13493986	PR-ASSESSMENT ADM-FINSERV 08		0.00	0.00	0.00	176.78
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494586	PR-NSSRS ACTVS 7/07-9/09		0.00	0.00	0.00	5,735.48
							0.00	0.00	0.00	8,996.80
	512500	FUNERAL LEAVE EXPENSE	84.369	13494686	PR-ASSESSMNTS/ACTVS 7/07-9/09		0.00	0.00	0.00	111.92
	512500	FUNERAL LEAVE EXPENSE	84.369	13493986	PR-ASSESSMENT ADM-FINSERV 08		0.00	0.00	0.00	8.71
	512500	FUNERAL LEAVE EXPENSE	84.369	13494586	PR-NSSRS ACTVS 7/07-9/09		0.00	0.00	0.00	74.67
							0.00	0.00	0.00	195.30
	515100	RETIREMENT PLANS EXPENSE	84.369	13494686	PR-ASSESSMNTS/ACTVS 7/07-9/09		0.00	0.00	0.00	6,031.00
	515100	RETIREMENT PLANS EXPENSE	84.369	13493986	PR-ASSESSMENT ADM-FINSERV		0.00	0.00	0.00	141.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					08					
	515100	RETIREMENT PLANS EXPENSE	84.369	13494586	PR-NSSRS ACTVS 7/07-9/09		0.00	0.00	0.00	6,764.56
							0.00	0.00	0.00	12,937.44
	515200	FICA EXPENSE	84.369	13494686	PR-ASSESSMNTS/ACTVS 7/07-9/09		0.00	0.00	0.00	5,854.82
	515200	FICA EXPENSE	84.369	13493986	PR-ASSESSMENT ADM-FINSERV 08		0.00	0.00	0.00	138.63
	515200	FICA EXPENSE	84.369	13494586	PR-NSSRS ACTVS 7/07-9/09		0.00	0.00	0.00	6,467.47
	515200	FICA EXPENSE	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	2,210.34
							0.00	0.00	0.00	14,671.26
	515400	LIFE & ACCIDENT INS EXP	84.369	13494686	PR-ASSESSMNTS/ACTVS 7/07-9/09		0.00	0.00	0.00	17.93
	515400	LIFE & ACCIDENT INS EXP	84.369	13493986	PR-ASSESSMENT ADM-FINSERV 08		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	84.369	13494586	PR-NSSRS ACTVS 7/07-9/09		0.00	0.00	0.00	23.73
							0.00	0.00	0.00	42.09
	515500	HEALTH INSURANCE EXPENSE	84.369	13494686	PR-ASSESSMNTS/ACTVS 7/07-9/09		0.00	0.00	0.00	7,949.73
	515500	HEALTH INSURANCE EXPENSE	84.369	13493986	PR-ASSESSMENT ADM-FINSERV 08		0.00	0.00	0.00	171.04
	515500	HEALTH INSURANCE EXPENSE	84.369	13494586	PR-NSSRS ACTVS 7/07-9/09		0.00	0.00	0.00	9,971.32
	515500	HEALTH INSURANCE EXPENSE	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	7,091.88
							0.00	0.00	0.00	25,183.97
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13494686	PR-ASSESSMNTS/ACTVS 7/07-9/09		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13494586	PR-NSSRS ACTVS 7/07-9/09		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	15.30
	516500	WORKERS COMP PREMIUMS	84.369	13494686	PR-ASSESSMNTS/ACTVS 7/07-9/09		0.00	0.00	0.00	786.86
	516500	WORKERS COMP PREMIUMS	84.369	13493986	PR-ASSESSMENT ADM-FINSERV 08		0.00	0.00	0.00	17.67
	516500	WORKERS COMP PREMIUMS	84.369	13494586	PR-NSSRS ACTVS 7/07-9/09		0.00	0.00	0.00	897.43
	516500	WORKERS COMP PREMIUMS	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	260.78
							0.00	0.00	0.00	1,978.04
	521100	POSTAGE EXPENSE	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	.89
							0.00	0.00	0.00	.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	488.90
	521200	COM EXPENSE - VOICE/DATA	84.369	13493984	ASSESSMENT ADMIN-FIN SERV 08		0.00	0.00	0.00	76.48
	521200	COM EXPENSE - VOICE/DATA	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	399.83
	521200	COM EXPENSE - VOICE/DATA	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	156.59
							0.00	0.00	0.00	1,121.80
	521400	CIO CHARGES	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	255.42
	521400	CIO CHARGES	84.369	13493984	ASSESSMENT ADMIN-FIN SERV 08		0.00	0.00	0.00	18.79
	521400	CIO CHARGES	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	187.01
	521400	CIO CHARGES	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	52.60
							0.00	0.00	0.00	513.82
	521500	PUBLICATION & PRINT EXP	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	105.10
							0.00	0.00	0.00	105.10
	522100	DUES & SUBSCRIPTION EXP	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	37,000.00
	522100	DUES & SUBSCRIPTION EXP	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	121,000.00
							0.00	0.00	0.00	158,000.00
	522200	CONFERENCE REGISTRATION	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	25.26
	522200	CONFERENCE REGISTRATION	84.369	13493984	ASSESSMENT ADMIN-FIN SERV 08		0.00	0.00	0.00	9.40
	522200	CONFERENCE REGISTRATION	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	103.25
							0.00	0.00	0.00	387.91
	524600	RENT EXPENSE-BUILDINGS	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	951.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13493984	ASSESSMENT ADMIN-FIN SERV 08		0.00	0.00	0.00	190.94
	524600	RENT EXPENSE-BUILDINGS	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	4,339.17
							0.00	0.00	0.00	5,481.11
	524700	RENT EXP-OTHER REAL PROP	84.369	13494884	ASSESSMTS AND ACTVS		0.00	0.00	0.00	650.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	650.00
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	449.85
	524900	RENT EXP-DEPR SURCHARGE	84.369	13493984	ASSESSMENT ADMIN-FIN SERV 08		0.00	0.00	0.00	88.86
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	1,941.66
							0.00	0.00	0.00	2,480.37
	525500	RENT EXP-OTHER PERS PROP	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	30.50
							0.00	0.00	0.00	30.50
	531100	OFFICE SUPPLIES EXPENSE	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	699.60
	531100	OFFICE SUPPLIES EXPENSE	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	27.75
							0.00	0.00	0.00	727.35
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	1,682.79
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	1,615.00
							0.00	0.00	0.00	3,297.79
	534600	ED & RECREATIONAL SUP EX	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
	534900	MISCELLANEOUS SUP EXP	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	23.99
	534900	MISCELLANEOUS SUP EXP	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	112.53
	534900	MISCELLANEOUS SUP EXP	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	2,037.74
							0.00	0.00	0.00	2,174.26
	539100	INDIRECT COST ALLOWANCE	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	74,793.97
							0.00	0.00	0.00	74,793.97
	542100	SOS TEMP SERV - PERSONNEL	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	1,566.43
	542100	SOS TEMP SERV - PERSONNEL	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	14,477.51
							0.00	0.00	0.00	16,043.94
	543100	IT CONSULTING-APPLICATIONS	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543101	IT CONSULTING-APPL>25000	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	284,150.00
							0.00	0.00	0.00	284,150.00
	543300	IT CONSULTING-OTHER	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543301	IT CONSULTING-OTH>25000	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	725,000.00
							0.00	0.00	0.00	725,000.00
	547100	EDUCATIONAL SERVICES	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	116,287.54
							0.00	0.00	0.00	116,287.54
	547101	EDUCATIONAL SERVICES>25000	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	316,319.80
							0.00	0.00	0.00	316,319.80
	555100	DATA PROC SOFTW LIC FEE	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	1,807.40
	555100	DATA PROC SOFTW LIC FEE	84.369	13493984	ASSESSMENT ADMIN-FIN SERV 08		0.00	0.00	0.00	3.40
	555100	DATA PROC SOFTW LIC FEE	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	520.95
	555100	DATA PROC SOFTW LIC FEE	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	121,815.75
							0.00	0.00	0.00	124,147.50
	555200	SOFTWARE - NEW PURCHASES	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	10,984.42
	555200	SOFTWARE - NEW PURCHASES	84.369	13493984	ASSESSMENT ADMIN-FIN SERV 08		0.00	0.00	0.00	6.77
	555200	SOFTWARE - NEW PURCHASES	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	200.94
	555200	SOFTWARE - NEW PURCHASES	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	24,678.82
							0.00	0.00	0.00	35,870.95
	559100	OTHER OPERATING EXP	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	35.52
							0.00	0.00	0.00	35.52
	571100	LODGING	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	226.61
	571100	LODGING	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	169.03
	571100	LODGING	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	108.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	503.71
	571600	MEALS - TAXABLE	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	223.86
							0.00	0.00	0.00	223.86
	573100	STATE-OWNED TRANSPORT	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	264.97
	573100	STATE-OWNED TRANSPORT	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	562.15
	573100	STATE-OWNED TRANSPORT	84.369	13494584	DATA SYS-NSSRS 7/07-9/09		0.00	0.00	0.00	457.76
							0.00	0.00	0.00	1,284.88
	574500	PERSONAL VEHICLE MILEAGE	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	43.48
							0.00	0.00	0.00	43.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494684	ASSESSMNTS/ACTVS ADM 7/07-9/09		0.00	0.00	0.00	146.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	11,745.42
							0.00	0.00	0.00	11,891.52
	575100	MISC TRAVEL EXPENSE	84.369	13494884	ASSESSMTS AND ACTVS 7/07-9/09		0.00	0.00	0.00	154.48
							0.00	0.00	0.00	154.48
	591100	GOV'T AID-STARS	84.369	13494284	ASSMNT AID ACTIVTS 7/07-9/09	STARS	0.00	0.00	0.00	2,132,028.78
							0.00	0.00	0.00	2,132,028.78
				S369A0700280			0.00	0.00	0.00	4,408,308.00
S369A0800280										
	511100	PERMANENT SALARIES-WAGES	84.369	13494696	PR-ASSESSMNTS/ACTVS 7/08-9/10		0.00	0.00	0.00	24,085.76
	511100	PERMANENT SALARIES-WAGES	84.369	13494596	PR-NSSRS ACTVS 7/08-9/10		0.00	0.00	0.00	62,680.70
							0.00	0.00	0.00	86,766.46
	511200	TEMPORARY SALARIES-WAGE	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	21,175.13
							0.00	0.00	0.00	21,175.13
	511300	OVERTIME PAYMENTS	84.369	13494696	PR-ASSESSMNTS/ACTVS 7/08-9/10		0.00	0.00	0.00	33.35
							0.00	0.00	0.00	33.35
	512100	VACATION LEAVE EXPENSE	84.369	13494696	PR-ASSESSMNTS/ACTVS 7/08-9/10		0.00	0.00	0.00	2,177.19
	512100	VACATION LEAVE EXPENSE	84.369	13494596	PR-NSSRS ACTVS 7/08-9/10		0.00	0.00	0.00	3,989.54
							0.00	0.00	0.00	6,166.73
	512200	SICK LEAVE EXPENSE	84.369	13494696	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	365.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
	512200	SICK LEAVE EXPENSE	84.369	13494596	PR-NSSRS ACTVS 7/08-9/10		0.00	0.00	0.00	3,735.49
							0.00	0.00	0.00	4,100.95
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494696	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	1,316.03
					7/08-9/10					
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494596	PR-NSSRS ACTVS 7/08-9/10		0.00	0.00	0.00	3,739.05
							0.00	0.00	0.00	5,055.08
	512500	FUNERAL LEAVE EXPENSE	84.369	13494596	PR-NSSRS ACTVS 7/08-9/10		0.00	0.00	0.00	86.87
							0.00	0.00	0.00	86.87
	515100	RETIREMENT PLANS EXPENSE	84.369	13494696	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	2,098.08
					7/08-9/10					
	515100	RETIREMENT PLANS EXPENSE	84.369	13494596	PR-NSSRS ACTVS 7/08-9/10		0.00	0.00	0.00	5,558.44
							0.00	0.00	0.00	7,656.52
	515200	FICA EXPENSE	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	1,588.68
	515200	FICA EXPENSE	84.369	13494696	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	2,003.97
					7/08-9/10					
	515200	FICA EXPENSE	84.369	13494596	PR-NSSRS ACTVS 7/08-9/10		0.00	0.00	0.00	5,318.04
							0.00	0.00	0.00	8,910.69
	515400	LIFE & ACCIDENT INS EXP	84.369	13494696	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	4.51
					7/08-9/10					
	515400	LIFE & ACCIDENT INS EXP	84.369	13494596	PR-NSSRS ACTVS 7/08-9/10		0.00	0.00	0.00	20.30
							0.00	0.00	0.00	24.81
	515500	HEALTH INSURANCE EXPENSE	84.369	13494696	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	5,004.05
					7/08-9/10					
	515500	HEALTH INSURANCE EXPENSE	84.369	13494596	PR-NSSRS ACTVS 7/08-9/10		0.00	0.00	0.00	7,728.17
	515500	HEALTH INSURANCE EXPENSE	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	5,190.07
							0.00	0.00	0.00	17,922.29
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13494696	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	4.50
					7/08-9/10					
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13494596	PR-NSSRS ACTVS 7/08-9/10		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	49.50
	516500	WORKERS COMP PREMIUMS	84.369	13494694	ASSESSMENTS/ACTVS ADM		0.00	0.00	0.00	6.26-
					7/8-9/10					
	516500	WORKERS COMP PREMIUMS	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	106.09
	516500	WORKERS COMP PREMIUMS	84.369	13494696	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	191.44
					7/08-9/10					
	516500	WORKERS COMP PREMIUMS	84.369	13494596	PR-NSSRS ACTVS 7/08-9/10		0.00	0.00	0.00	429.04
							0.00	0.00	0.00	720.31
	521200	COM EXPENSE - VOICE/DATA	84.369	13494694	ASSESSMENTS/ACTVS ADM		0.00	0.00	0.00	311.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/8-9/10					
	521200	COM EXPENSE - VOICE/DATA	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	2,129.47
							0.00	0.00	0.00	2,441.41
	521400	CIO CHARGES	84.369	13494694	ASSESSMENTS/ACTVS ADM 7/8-9/10		0.00	0.00	0.00	47.11
	521400	CIO CHARGES	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	47.55
	521400	CIO CHARGES	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	142.65
							0.00	0.00	0.00	237.31
	522100	DUES & SUBSCRIPTION EXP	84.369	13494694	ASSESSMENTS/ACTVS ADM 7/8-9/10		0.00	0.00	0.00	9,800.00
	522100	DUES & SUBSCRIPTION EXP	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	128,000.00
							0.00	0.00	0.00	137,800.00
	522200	CONFERENCE REGISTRATION	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	2,623.61
							0.00	0.00	0.00	2,623.61
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	895.88
							0.00	0.00	0.00	895.88
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13494694	ASSESSMENTS/ACTVS ADM 7/8-9/10		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534600	ED & RECREATIONAL SUP EX	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	509,369.55
							0.00	0.00	0.00	509,369.55
	534900	MISCELLANEOUS SUP EXP	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	119.24
							0.00	0.00	0.00	119.24
	539100	INDIRECT COST ALLOWANCE	84.369	13494694	ASSESSMENTS/ACTVS ADM 7/8-9/10		0.00	0.00	0.00	81,491.70
							0.00	0.00	0.00	81,491.70
	542100	SOS TEMP SERV - PERSONNEL	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	1,115.24
							0.00	0.00	0.00	1,115.24
	543100	IT CONSULTING-APPLICATIONS	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	543101	IT CONSULTING-APPL>25000	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	185,675.00
							0.00	0.00	0.00	185,675.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543300	IT CONSULTING-OTHER	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543301	IT CONSULTING-OTH>25000	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	3,104,350.29
							0.00	0.00	0.00	3,104,350.29
	547100	EDUCATIONAL SERVICES	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	94,946.00
							0.00	0.00	0.00	94,946.00
	547101	EDUCATIONAL SERVICES>25000	84.369	13494694	ASSESSMENTS/ACTVS ADM 7/8-9/10		0.00	0.00	0.00	858.12
	547101	EDUCATIONAL SERVICES>25000	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	76,602.83
							0.00	0.00	0.00	77,460.95
	555100	DATA PROC SOFTW LIC FEE	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	3,069.66
							0.00	0.00	0.00	3,069.66
	555200	SOFTWARE - NEW PURCHASES	84.369	13494694	ASSESSMENTS/ACTVS ADM 7/8-9/10		0.00	0.00	0.00	39.00
	555200	SOFTWARE - NEW PURCHASES	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	2,603.61
							0.00	0.00	0.00	2,642.61
	559100	OTHER OPERATING EXP	84.369	13494694	ASSESSMENTS/ACTVS ADM 7/8-9/10		0.00	0.00	0.00	11.84
							0.00	0.00	0.00	11.84
	573100	STATE-OWNED TRANSPORT	84.369	13494694	ASSESSMENTS/ACTVS ADM 7/8-9/10		0.00	0.00	0.00	1,350.95
	573100	STATE-OWNED TRANSPORT	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	130.36
	573100	STATE-OWNED TRANSPORT	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	223.41
							0.00	0.00	0.00	1,704.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494694	ASSESSMENTS/ACTVS ADM 7/8-9/10		0.00	0.00	0.00	282.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	3,897.84
							0.00	0.00	0.00	4,179.84
	865100	MISCELLANEOUS ADJUSTMENTS	84.369	13494694	ASSESSMENTS/ACTVS ADM 7/8-9/10		0.00	0.00	0.00	1.38-
	865100	MISCELLANEOUS ADJUSTMENTS	84.369	13494594	DATA SYS-NSSRS 7/08-9/10		0.00	0.00	0.00	20.17-
	865100	MISCELLANEOUS ADJUSTMENTS	84.369	13494894	ASSESSMTS AND ACTVS 7/08-9/10		0.00	0.00	0.00	.99-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22.54-
				S369A0800280			0.00	0.00	0.00	4,407,681.00
S369A0900280										
	511100	PERMANENT SALARIES-WAGES	84.369	13494606	PR-ASSESSMNTS/ACTVS 7/09-9/11		0.00	0.00	0.00	19,004.99
	511100	PERMANENT SALARIES-WAGES	84.369	13494506	PR-NSSRS ACTVS 7/09-9/11		0.00	0.00	0.00	222,723.52
							0.00	0.00	0.00	241,728.51
	511200	TEMPORARY SALARIES-WAGE	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	6,576.36
							0.00	0.00	0.00	6,576.36
	512100	VACATION LEAVE EXPENSE	84.369	13494606	PR-ASSESSMNTS/ACTVS 7/09-9/11		0.00	0.00	0.00	1,567.94
	512100	VACATION LEAVE EXPENSE	84.369	13494506	PR-NSSRS ACTVS 7/09-9/11		0.00	0.00	0.00	12,521.39
							0.00	0.00	0.00	14,089.33
	512200	SICK LEAVE EXPENSE	84.369	13494606	PR-ASSESSMNTS/ACTVS 7/09-9/11		0.00	0.00	0.00	1,434.09
	512200	SICK LEAVE EXPENSE	84.369	13494506	PR-NSSRS ACTVS 7/09-9/11		0.00	0.00	0.00	11,244.60
							0.00	0.00	0.00	12,678.69
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494606	PR-ASSESSMNTS/ACTVS 7/09-9/11		0.00	0.00	0.00	1,048.42
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494506	PR-NSSRS ACTVS 7/09-9/11		0.00	0.00	0.00	12,563.53
							0.00	0.00	0.00	13,611.95
	512600	CIVIL LEAVE EXPENSE	84.369	13494506	PR-NSSRS ACTVS 7/09-9/11		0.00	0.00	0.00	715.39
							0.00	0.00	0.00	715.39
	515100	RETIREMENT PLANS EXPENSE	84.369	13494606	PR-ASSESSMNTS/ACTVS 7/09-9/11		0.00	0.00	0.00	1,726.63
	515100	RETIREMENT PLANS EXPENSE	84.369	13494506	PR-NSSRS ACTVS 7/09-9/11		0.00	0.00	0.00	19,451.53
							0.00	0.00	0.00	21,178.16
	515200	FICA EXPENSE	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	499.89
	515200	FICA EXPENSE	84.369	13494606	PR-ASSESSMNTS/ACTVS 7/09-9/11		0.00	0.00	0.00	1,668.08
	515200	FICA EXPENSE	84.369	13494506	PR-NSSRS ACTVS 7/09-9/11		0.00	0.00	0.00	18,128.04
							0.00	0.00	0.00	20,296.01
	515400	LIFE & ACCIDENT INS EXP	84.369	13494606	PR-ASSESSMNTS/ACTVS 7/09-9/11		0.00	0.00	0.00	3.03
	515400	LIFE & ACCIDENT INS EXP	84.369	13494506	PR-NSSRS ACTVS 7/09-9/11		0.00	0.00	0.00	64.68
							0.00	0.00	0.00	67.71
	515500	HEALTH INSURANCE EXPENSE	84.369	13494606	PR-ASSESSMNTS/ACTVS 7/09-9/11		0.00	0.00	0.00	3,842.47
	515500	HEALTH INSURANCE EXPENSE	84.369	13494506	PR-NSSRS ACTVS 7/09-9/11		0.00	0.00	0.00	33,208.28
	515500	HEALTH INSURANCE EXPENSE	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	1,973.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	39,024.37
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13494606	PR-ASSESSMNTS/ACTVS 7/09-9/11		0.00	0.00	0.00	3.00
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13494506	PR-NSSRS ACTVS 7/09-9/11		0.00	0.00	0.00	103.50
							0.00	0.00	0.00	106.50
	516500	WORKERS COMP PREMIUMS	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	56.19
	516500	WORKERS COMP PREMIUMS	84.369	13494606	PR-ASSESSMNTS/ACTVS 7/09-9/11		0.00	0.00	0.00	195.12
	516500	WORKERS COMP PREMIUMS	84.369	13494506	PR-NSSRS ACTVS 7/09-9/11		0.00	0.00	0.00	2,224.93
							0.00	0.00	0.00	2,476.24
	521200	COM EXPENSE - VOICE/DATA	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	431.64
	521200	COM EXPENSE - VOICE/DATA	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	8,947.63
	521200	COM EXPENSE - VOICE/DATA	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	553.50
							0.00	0.00	0.00	9,932.77
	521400	CIO CHARGES	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	56.00
	521400	CIO CHARGES	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	514.10
							0.00	0.00	0.00	570.10
	521500	PUBLICATION & PRINT EXP	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	1,145.03
	521500	PUBLICATION & PRINT EXP	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	941.25
							0.00	0.00	0.00	2,086.28
	522100	DUES & SUBSCRIPTION EXP	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	64,000.00
							0.00	0.00	0.00	64,000.00
	522200	CONFERENCE REGISTRATION	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	9,104.92
							0.00	0.00	0.00	9,104.92
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	3,053.76
							0.00	0.00	0.00	3,053.76
	527400	REP & MAINT-DATA PROC	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	999.00
							0.00	0.00	0.00	999.00
	531100	OFFICE SUPPLIES EXPENSE	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	9.25
	531100	OFFICE SUPPLIES EXPENSE	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	99.05
							0.00	0.00	0.00	108.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	33.00
	534600	ED & RECREATIONAL SUP EX	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	314,748.70
							0.00	0.00	0.00	314,781.70
	534900	MISCELLANEOUS SUP EXP	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	64.00
	534900	MISCELLANEOUS SUP EXP	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	75.85
							0.00	0.00	0.00	139.85
	539100	INDIRECT COST ALLOWANCE	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	99,556.64
							0.00	0.00	0.00	99,556.64
	543100	IT CONSULTING-APPLICATIONS	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	8,250.00
							0.00	0.00	0.00	8,250.00
	543101	IT CONSULTING-APPL>25000	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	223.39
	543101	IT CONSULTING-APPL>25000	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	26,094.91
							0.00	0.00	0.00	26,318.30
	543300	IT CONSULTING-OTHER	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	21,250.00
							0.00	0.00	0.00	21,250.00
	543301	IT CONSULTING-OTH>25000	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	2,871,112.07
							0.00	0.00	0.00	2,871,112.07
	547100	EDUCATIONAL SERVICES	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	58,335.00
							0.00	0.00	0.00	58,335.00
	547101	EDUCATIONAL SERVICES>25000	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	240,452.42
							0.00	0.00	0.00	240,452.42
	555100	DATA PROC SOFTW LIC FEE	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	1,113.54
	555100	DATA PROC SOFTW LIC FEE	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	131,064.38
	555100	DATA PROC SOFTW LIC FEE	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	128,795.00
							0.00	0.00	0.00	260,972.92

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	372.92
	555200	SOFTWARE - NEW PURCHASES	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	3,631.78
							0.00	0.00	0.00	4,004.70
	571100	LODGING	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	570.08
	571100	LODGING	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	1,234.45
							0.00	0.00	0.00	1,804.53
	573100	STATE-OWNED TRANSPORT	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	364.28
	573100	STATE-OWNED TRANSPORT	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	150.73
	573100	STATE-OWNED TRANSPORT	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	529.96
	574500	PERSONAL VEHICLE MILEAGE	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	1,706.72
	574500	PERSONAL VEHICLE MILEAGE	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	683.67
							0.00	0.00	0.00	2,390.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	130.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	3,279.07
							0.00	0.00	0.00	3,409.97
	575100	MISC TRAVEL EXPENSE	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	8.70
	575100	MISC TRAVEL EXPENSE	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	52.49
							0.00	0.00	0.00	61.19
	583300	COMPUTER EQUIP & SOFTWARE	84.369	13494604	ASSESSMNTS/ACTVS ADM 7/09-9/11		0.00	0.00	0.00	29,781.00
							0.00	0.00	0.00	29,781.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.369	13494504	DATA SYS-NSSRS 7/09-9/11		0.00	0.00	0.00	13.93-
	865100	MISCELLANEOUS ADJUSTMENTS	84.369	13494804	ASSESSMTS AND ACTVS 7/09-9/11		0.00	0.00	0.00	2.06-
							0.00	0.00	0.00	15.99-
					S369A0900280		0.00	0.00	0.00	4,407,939.00
S369A1000280										
	511100	PERMANENT SALARIES-WAGES	84.369	13494516	PR-NSSRS ACTVS 7/10-9/12		0.00	0.00	0.00	106,494.96
	511100	PERMANENT SALARIES-WAGES	84.369	13494616	PR-ASSESSMNTS/ACTVS 7/10-9/12		0.00	0.00	0.00	20,288.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	126,783.82
	512100	VACATION LEAVE EXPENSE	84.369	13494516	PR-NSSRS ACTVS 7/10-9/12		0.00	0.00	0.00	4,034.93
	512100	VACATION LEAVE EXPENSE	84.369	13494616	PR-ASSESSMNTS/ACTVS 7/10-9/12		0.00	0.00	0.00	1,952.03
							0.00	0.00	0.00	5,986.96
	512200	SICK LEAVE EXPENSE	84.369	13494516	PR-NSSRS ACTVS 7/10-9/12		0.00	0.00	0.00	4,141.34
	512200	SICK LEAVE EXPENSE	84.369	13494616	PR-ASSESSMNTS/ACTVS 7/10-9/12		0.00	0.00	0.00	1,810.21
							0.00	0.00	0.00	5,951.55
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494516	PR-NSSRS ACTVS 7/10-9/12		0.00	0.00	0.00	6,008.19
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494616	PR-ASSESSMNTS/ACTVS 7/10-9/12		0.00	0.00	0.00	1,164.74
							0.00	0.00	0.00	7,172.93
	512500	FUNERAL LEAVE EXPENSE	84.369	13494516	PR-NSSRS ACTVS 7/10-9/12		0.00	0.00	0.00	367.54
	512500	FUNERAL LEAVE EXPENSE	84.369	13494616	PR-ASSESSMNTS/ACTVS 7/10-9/12		0.00	0.00	0.00	191.03
							0.00	0.00	0.00	558.57
	515100	RETIREMENT PLANS EXPENSE	84.369	13494516	PR-NSSRS ACTVS 7/10-9/12		0.00	0.00	0.00	9,063.89
	515100	RETIREMENT PLANS EXPENSE	84.369	13494616	PR-ASSESSMNTS/ACTVS 7/10-9/12		0.00	0.00	0.00	1,908.38
							0.00	0.00	0.00	10,972.27
	515200	FICA EXPENSE	84.369	13494516	PR-NSSRS ACTVS 7/10-9/12		0.00	0.00	0.00	8,264.20
	515200	FICA EXPENSE	84.369	13494616	PR-ASSESSMNTS/ACTVS 7/10-9/12		0.00	0.00	0.00	1,781.70
							0.00	0.00	0.00	10,045.90
	515400	LIFE & ACCIDENT INS EXP	84.369	13494516	PR-NSSRS ACTVS 7/10-9/12		0.00	0.00	0.00	29.84
	515400	LIFE & ACCIDENT INS EXP	84.369	13494616	PR-ASSESSMNTS/ACTVS 7/10-9/12		0.00	0.00	0.00	4.01
							0.00	0.00	0.00	33.85
	515500	HEALTH INSURANCE EXPENSE	84.369	13494516	PR-NSSRS ACTVS 7/10-9/12		0.00	0.00	0.00	14,879.89
	515500	HEALTH INSURANCE EXPENSE	84.369	13494616	PR-ASSESSMNTS/ACTVS 7/10-9/12		0.00	0.00	0.00	4,773.20
							0.00	0.00	0.00	19,653.09
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13494516	PR-NSSRS ACTVS 7/10-9/12		0.00	0.00	0.00	11.10
							0.00	0.00	0.00	11.10
	516500	WORKERS COMP PREMIUMS	84.369	13494516	PR-NSSRS ACTVS 7/10-9/12		0.00	0.00	0.00	1,019.73
	516500	WORKERS COMP PREMIUMS	84.369	13494616	PR-ASSESSMNTS/ACTVS 7/10-9/12		0.00	0.00	0.00	216.26
							0.00	0.00	0.00	1,235.99
	521100		84.369	13494614			0.00	0.00	0.00	1.23

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		POSTAGE EXPENSE			ASSESSMNTS/ACTVS ADM 7/10-9/12					
							0.00	0.00	0.00	1.23
	521200	COM EXPENSE - VOICE/DATA	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	1,444.05
							0.00	0.00	0.00	1,444.05
	521400	CIO CHARGES	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	4,131.10
	521400	CIO CHARGES	84.369	13494614	ASSESSMNTS/ACTVS ADM 7/10-9/12		0.00	0.00	0.00	254.33
							0.00	0.00	0.00	4,385.43
	521500	PUBLICATION & PRINT EXP	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	25.76
							0.00	0.00	0.00	25.76
	522100	DUES & SUBSCRIPTION EXP	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	160.00
	522100	DUES & SUBSCRIPTION EXP	84.369	13494614	ASSESSMNTS/ACTVS ADM 7/10-9/12		0.00	0.00	0.00	49,500.00
							0.00	0.00	0.00	49,660.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	3,997.99
	524600	RENT EXPENSE-BUILDINGS	84.369	13494614	ASSESSMNTS/ACTVS ADM 7/10-9/12		0.00	0.00	0.00	649.48
							0.00	0.00	0.00	4,647.47
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	1,744.02
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494614	ASSESSMNTS/ACTVS ADM 7/10-9/12		0.00	0.00	0.00	283.33
							0.00	0.00	0.00	2,027.35
	527400	REP & MAINT-DATA PROC	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	976.00
							0.00	0.00	0.00	976.00
	531100	OFFICE SUPPLIES EXPENSE	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	532100	NON-CAPITALIZED EQUIP PU	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	1,453.68
							0.00	0.00	0.00	1,453.68
	534600	ED & RECREATIONAL SUP EX	84.369	13494814	ASSESSMTS AND ACTVS 7/10-9/12		0.00	0.00	0.00	321,323.70
							0.00	0.00	0.00	321,323.70
	534900	MISCELLANEOUS SUP EXP	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	94.17
							0.00	0.00	0.00	94.17
	539100	INDIRECT COST ALLOWANCE	84.369	13494614	ASSESSMNTS/ACTVS ADM 7/10-9/12		0.00	0.00	0.00	60,895.06
							0.00	0.00	0.00	60,895.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	84.369	13494814	ASSESSMTS AND ACTVS 7/10-9/12		0.00	0.00	0.00	12,250.00
							0.00	0.00	0.00	12,250.00
	543101	IT CONSULTING-APPL>25000	84.369	13494814	ASSESSMTS AND ACTVS 7/10-9/12		0.00	0.00	0.00	344,616.85
							0.00	0.00	0.00	344,616.85
	543300	IT CONSULTING-OTHER	84.369	13494814	ASSESSMTS AND ACTVS 7/10-9/12		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	543301	IT CONSULTING-OTH>25000	84.369	13494814	ASSESSMTS AND ACTVS 7/10-9/12		0.00	0.00	0.00	3,239,915.56
							0.00	0.00	0.00	3,239,915.56
	547100	EDUCATIONAL SERVICES	84.369	13494814	ASSESSMTS AND ACTVS 7/10-9/12		0.00	0.00	0.00	67,000.00
							0.00	0.00	0.00	67,000.00
	547101	EDUCATIONAL SERVICES>25000	84.369	13494814	ASSESSMTS AND ACTVS 7/10-9/12		0.00	0.00	0.00	70,912.19
							0.00	0.00	0.00	70,912.19
	554900	OTHER CONTRACTUAL SERVICES	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	555100	DATA PROC SOFTW LIC FEE	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	1,302.26
	555100	DATA PROC SOFTW LIC FEE	84.369	13494614	ASSESSMNTS/ACTVS ADM 7/10-9/12		0.00	0.00	0.00	10.54
							0.00	0.00	0.00	1,312.80
	555200	SOFTWARE - NEW PURCHASES	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	9,753.56
							0.00	0.00	0.00	9,753.56
	571100	LODGING	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	97.92
							0.00	0.00	0.00	97.92
	572100	COMMERCIAL TRANSPORTATIO	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	1,124.30
							0.00	0.00	0.00	1,124.30
	573100	STATE-OWNED TRANSPORT	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	57.64
							0.00	0.00	0.00	57.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494814	ASSESSMTS AND ACTVS 7/10-9/12		0.00	0.00	0.00	346.76
							0.00	0.00	0.00	346.76
	583300	COMPUTER EQUIP & SOFTWARE	84.369	13494514	DATA SYS-NSSRS 7/10-9/12		0.00	0.00	0.00	9,081.13
							0.00	0.00	0.00	9,081.13
	865150	PROGRAM INCOME	84.369	13494814	ASSESSMTS AND ACTVS 7/10-9/12		0.00	0.00	0.00	2,000.00-
							0.00	0.00	0.00	2,000.00-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S369A1000280			0.00	0.00	0.00	4,410,391.00
S369A1100280										
	511100	PERMANENT SALARIES-WAGES	84.369	13494626	PR-ASSESSMNTS/ACTVS 7/11-9/13		0.00	0.00	0.00	32,518.85
	511100	PERMANENT SALARIES-WAGES	84.369	13494526	PR-NSSRS ACTVS 7/11-9/13		0.00	0.00	0.00	98,717.09
							0.00	0.00	0.00	131,235.94
	512100	VACATION LEAVE EXPENSE	84.369	13494626	PR-ASSESSMNTS/ACTVS 7/11-9/13		0.00	0.00	0.00	3,796.34
	512100	VACATION LEAVE EXPENSE	84.369	13494526	PR-NSSRS ACTVS 7/11-9/13		0.00	0.00	0.00	5,453.40
							0.00	0.00	0.00	9,249.74
	512200	SICK LEAVE EXPENSE	84.369	13494626	PR-ASSESSMNTS/ACTVS 7/11-9/13		0.00	0.00	0.00	1,027.69
	512200	SICK LEAVE EXPENSE	84.369	13494526	PR-NSSRS ACTVS 7/11-9/13		0.00	0.00	0.00	4,963.55
							0.00	0.00	0.00	5,991.24
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494626	PR-ASSESSMNTS/ACTVS 7/11-9/13		0.00	0.00	0.00	2,009.62
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494526	PR-NSSRS ACTVS 7/11-9/13		0.00	0.00	0.00	4,936.24
							0.00	0.00	0.00	6,945.86
	512500	FUNERAL LEAVE EXPENSE	84.369	13494626	PR-ASSESSMNTS/ACTVS 7/11-9/13		0.00	0.00	0.00	458.31
							0.00	0.00	0.00	458.31
	515100	RETIREMENT PLANS EXPENSE	84.369	13494626	PR-ASSESSMNTS/ACTVS 7/11-9/13		0.00	0.00	0.00	2,993.00
	515100	RETIREMENT PLANS EXPENSE	84.369	13494526	PR-NSSRS ACTVS 7/11-9/13		0.00	0.00	0.00	8,541.61
							0.00	0.00	0.00	11,534.61
	515200	FICA EXPENSE	84.369	13494626	PR-ASSESSMNTS/ACTVS 7/11-9/13		0.00	0.00	0.00	2,826.89
	515200	FICA EXPENSE	84.369	13494526	PR-NSSRS ACTVS 7/11-9/13		0.00	0.00	0.00	7,845.37
							0.00	0.00	0.00	10,672.26
	515400	LIFE & ACCIDENT INS EXP	84.369	13494626	PR-ASSESSMNTS/ACTVS 7/11-9/13		0.00	0.00	0.00	6.30
	515400	LIFE & ACCIDENT INS EXP	84.369	13494526	PR-NSSRS ACTVS 7/11-9/13		0.00	0.00	0.00	25.75
							0.00	0.00	0.00	32.05
	515500	HEALTH INSURANCE EXPENSE	84.369	13494626	PR-ASSESSMNTS/ACTVS 7/11-9/13		0.00	0.00	0.00	6,037.23
	515500	HEALTH INSURANCE EXPENSE	84.369	13494526	PR-NSSRS ACTVS 7/11-9/13		0.00	0.00	0.00	15,625.55
							0.00	0.00	0.00	21,662.78
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13494526	PR-NSSRS ACTVS 7/11-9/13		0.00	0.00	0.00	51.90
							0.00	0.00	0.00	51.90
	516500	WORKERS COMP PREMIUMS	84.369	13494626	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	349.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/11-9/13					
	516500	WORKERS COMP PREMIUMS	84.369	13494526	PR-NSSRS ACTVS 7/11-9/13		0.00	0.00	0.00	1,021.32
							0.00	0.00	0.00	1,370.96
	521100	POSTAGE EXPENSE	84.369	13494624	ASSESSMNTS/ACTVS ADM 7/11-9/13		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	521200	COM EXPENSE - VOICE/DATA	84.369	13494524	DATA SYS-NSSRS 7/11-9/13		0.00	0.00	0.00	963.76
							0.00	0.00	0.00	963.76
	521400	CIO CHARGES	84.369	13494624	ASSESSMNTS/ACTVS ADM 7/11-9/13		0.00	0.00	0.00	1,184.67
	521400	CIO CHARGES	84.369	13494524	DATA SYS-NSSRS 7/11-9/13		0.00	0.00	0.00	2,450.80
							0.00	0.00	0.00	3,635.47
	521500	PUBLICATION & PRINT EXP	84.369	13494624	ASSESSMNTS/ACTVS ADM 7/11-9/13		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	522100	DUES & SUBSCRIPTION EXP	84.369	13494624	ASSESSMNTS/ACTVS ADM 7/11-9/13		0.00	0.00	0.00	33,000.00
							0.00	0.00	0.00	33,000.00
	522200	CONFERENCE REGISTRATION	84.369	13494524	DATA SYS-NSSRS 7/11-9/13		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13494624	ASSESSMNTS/ACTVS ADM 7/11-9/13		0.00	0.00	0.00	1,665.22
	524600	RENT EXPENSE-BUILDINGS	84.369	13494524	DATA SYS-NSSRS 7/11-9/13		0.00	0.00	0.00	2,477.40
							0.00	0.00	0.00	4,142.62
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494624	ASSESSMNTS/ACTVS ADM 7/11-9/13		0.00	0.00	0.00	860.77
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494524	DATA SYS-NSSRS 7/11-9/13		0.00	0.00	0.00	946.36
							0.00	0.00	0.00	1,807.13
	527400	REP & MAINT-DATA PROC	84.369	13494624	ASSESSMNTS/ACTVS ADM 7/11-9/13		0.00	0.00	0.00	231.20
							0.00	0.00	0.00	231.20
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13494624	ASSESSMNTS/ACTVS ADM 7/11-9/13		0.00	0.00	0.00	3,747.19
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13494524	DATA SYS-NSSRS 7/11-9/13		0.00	0.00	0.00	198.53
							0.00	0.00	0.00	3,945.72
	534600	ED & RECREATIONAL SUP EX	84.369	13494824	ASSESSMTS AND ACTVS 7/11-9/13		0.00	0.00	0.00	317,409.15
							0.00	0.00	0.00	317,409.15
	534900	MISCELLANEOUS SUP EXP	84.369	13494624	ASSESSMNTS/ACTVS ADM		0.00	0.00	0.00	12.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/11-9/13					
							0.00	0.00	0.00	12.96
	539100	INDIRECT COST ALLOWANCE	84.369	13494624	ASSESSMNTS/ACTVS ADM 7/11-9/13		0.00	0.00	0.00	59,007.71
							0.00	0.00	0.00	59,007.71
	543100	IT CONSULTING-APPLICATIONS	84.369	13494824	ASSESSMTS AND ACTVS 7/11-9/13		0.00	0.00	0.00	21,775.00
							0.00	0.00	0.00	21,775.00
	543101	IT CONSULTING-APPL>25000	84.369	13494824	ASSESSMTS AND ACTVS 7/11-9/13		0.00	0.00	0.00	79,101.95
							0.00	0.00	0.00	79,101.95
	543300	IT CONSULTING-OTHER	84.369	13494824	ASSESSMTS AND ACTVS 7/11-9/13		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	543301	IT CONSULTING-OTH>25000	84.369	13494824	ASSESSMTS AND ACTVS 7/11-9/13		0.00	0.00	0.00	3,411,908.80
							0.00	0.00	0.00	3,411,908.80
	547100	EDUCATIONAL SERVICES	84.369	13494824	ASSESSMTS AND ACTVS 7/11-9/13		0.00	0.00	0.00	52,095.00
							0.00	0.00	0.00	52,095.00
	547101	EDUCATIONAL SERVICES>25000	84.369	13494824	ASSESSMTS AND ACTVS 7/11-9/13		0.00	0.00	0.00	66,810.40
							0.00	0.00	0.00	66,810.40
	555100	DATA PROC SOFTW LIC FEE	84.369	13494624	ASSESSMNTS/ACTVS ADM 7/11-9/13		0.00	0.00	0.00	927.32
	555100	DATA PROC SOFTW LIC FEE	84.369	13494524	DATA SYS-NSSRS 7/11-9/13		0.00	0.00	0.00	1,129.79
							0.00	0.00	0.00	2,057.11
	555200	SOFTWARE - NEW PURCHASES	84.369	13494524	DATA SYS-NSSRS 7/11-9/13		0.00	0.00	0.00	29.94
							0.00	0.00	0.00	29.94
	571100	LODGING	84.369	13494824	ASSESSMTS AND ACTVS 7/11-9/13		0.00	0.00	0.00	150.64
							0.00	0.00	0.00	150.64
	574500	PERSONAL VEHICLE MILEAGE	84.369	13494624	ASSESSMNTS/ACTVS ADM 7/11-9/13		0.00	0.00	0.00	156.18
							0.00	0.00	0.00	156.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494824	ASSESSMTS AND ACTVS 7/11-9/13		0.00	0.00	0.00	2,450.54
							0.00	0.00	0.00	2,450.54
	575100	MISC TRAVEL EXPENSE	84.369	13494824	ASSESSMTS AND ACTVS 7/11-9/13		0.00	0.00	0.00	2.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.369	13494724	ASSMNT/ACTVS AID 7/11-9/13		0.00	0.00	0.00	45,981.94
							0.00	0.00	0.00	45,981.94
					S369A1100280		0.00	0.00	0.00	4,318,452.00
S369A1200280										
	511100	PERMANENT SALARIES-WAGES	84.369	13494736	PR-ASSESSMNTS/ACTVS 7/12-9/14		0.00	0.00	0.00	31,186.32
	511100	PERMANENT SALARIES-WAGES	84.369	13494536	PR-NSSRS ACTVS 7/12-9/14		0.00	0.00	0.00	97,476.46
							0.00	0.00	0.00	128,662.78
	512100	VACATION LEAVE EXPENSE	84.369	13494736	PR-ASSESSMNTS/ACTVS 7/12-9/14		0.00	0.00	0.00	1,265.57
	512100	VACATION LEAVE EXPENSE	84.369	13494536	PR-NSSRS ACTVS 7/12-9/14		0.00	0.00	0.00	8,648.92
							0.00	0.00	0.00	9,914.49
	512200	SICK LEAVE EXPENSE	84.369	13494736	PR-ASSESSMNTS/ACTVS 7/12-9/14		0.00	0.00	0.00	732.41
	512200	SICK LEAVE EXPENSE	84.369	13494536	PR-NSSRS ACTVS 7/12-9/14		0.00	0.00	0.00	4,814.75
							0.00	0.00	0.00	5,547.16
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494736	PR-ASSESSMNTS/ACTVS 7/12-9/14		0.00	0.00	0.00	1,364.28
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494536	PR-NSSRS ACTVS 7/12-9/14		0.00	0.00	0.00	6,098.60
							0.00	0.00	0.00	7,462.88
	512500	FUNERAL LEAVE EXPENSE	84.369	13494536	PR-NSSRS ACTVS 7/12-9/14		0.00	0.00	0.00	42.44
							0.00	0.00	0.00	42.44
	515100	RETIREMENT PLANS EXPENSE	84.369	13494736	PR-ASSESSMNTS/ACTVS 7/12-9/14		0.00	0.00	0.00	2,938.59
	515100	RETIREMENT PLANS EXPENSE	84.369	13494536	PR-NSSRS ACTVS 7/12-9/14		0.00	0.00	0.00	8,770.15
							0.00	0.00	0.00	11,708.74
	515200	FICA EXPENSE	84.369	13494736	PR-ASSESSMNTS/ACTVS 7/12-9/14		0.00	0.00	0.00	2,490.81
	515200	FICA EXPENSE	84.369	13494536	PR-NSSRS ACTVS 7/12-9/14		0.00	0.00	0.00	8,055.51
							0.00	0.00	0.00	10,546.32
	515400	LIFE & ACCIDENT INS EXP	84.369	13494736	PR-ASSESSMNTS/ACTVS 7/12-9/14		0.00	0.00	0.00	5.88
	515400	LIFE & ACCIDENT INS EXP	84.369	13494536	PR-NSSRS ACTVS 7/12-9/14		0.00	0.00	0.00	25.11
							0.00	0.00	0.00	30.99
	515500	HEALTH INSURANCE EXPENSE	84.369	13494736	PR-ASSESSMNTS/ACTVS 7/12-9/14		0.00	0.00	0.00	3,887.59
	515500	HEALTH INSURANCE EXPENSE	84.369	13494536	PR-NSSRS ACTVS 7/12-9/14		0.00	0.00	0.00	17,342.22
							0.00	0.00	0.00	21,229.81
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13494536	PR-NSSRS ACTVS 7/12-9/14		0.00	0.00	0.00	36.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36.00
	516500	WORKERS COMP PREMIUMS	84.369	13494736	PR-ASSESSMNTS/ACTVS 7/12-9/14		0.00	0.00	0.00	352.09
	516500	WORKERS COMP PREMIUMS	84.369	13494536	PR-NSSRS ACTVS 7/12-9/14		0.00	0.00	0.00	1,127.63
							0.00	0.00	0.00	1,479.72
	521200	COM EXPENSE - VOICE/DATA	84.369	13494634	ASSESSMNTS/ACTVS ADM 7/12-9/14		0.00	0.00	0.00	64.46
	521200	COM EXPENSE - VOICE/DATA	84.369	13494534	DATA SYS-NSSRS 7/12-9/14		0.00	0.00	0.00	684.75
							0.00	0.00	0.00	749.21
	521400	CIO CHARGES	84.369	13494534	DATA SYS-NSSRS 7/12-9/14		0.00	0.00	0.00	2,011.00
							0.00	0.00	0.00	2,011.00
	522100	DUES & SUBSCRIPTION EXP	84.369	13494834	ASSESSMTS AND ACTVS 7/12-9/14		0.00	0.00	0.00	33,000.00
							0.00	0.00	0.00	33,000.00
	522200	CONFERENCE REGISTRATION	84.369	13494534	DATA SYS-NSSRS 7/12-9/14		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13494634	ASSESSMNTS/ACTVS ADM 7/12-9/14		0.00	0.00	0.00	128.67
	524600	RENT EXPENSE-BUILDINGS	84.369	13494534	DATA SYS-NSSRS 7/12-9/14		0.00	0.00	0.00	3,876.99
							0.00	0.00	0.00	4,005.66
	524900	RENT EXP-DEPR SURCHARGE	84.369	13494534	DATA SYS-NSSRS 7/12-9/14		0.00	0.00	0.00	446.96
							0.00	0.00	0.00	446.96
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13494534	DATA SYS-NSSRS 7/12-9/14		0.00	0.00	0.00	1,920.87
							0.00	0.00	0.00	1,920.87
	534600	ED & RECREATIONAL SUP EX	84.369	13494834	ASSESSMTS AND ACTVS 7/12-9/14		0.00	0.00	0.00	291,398.55
							0.00	0.00	0.00	291,398.55
	534900	MISCELLANEOUS SUP EXP	84.369	13494834	ASSESSMTS AND ACTVS 7/12-9/14		0.00	0.00	0.00	39.69
							0.00	0.00	0.00	39.69
	539100	INDIRECT COST ALLOWANCE	84.369	13494634	ASSESSMNTS/ACTVS ADM 7/12-9/14		0.00	0.00	0.00	53,145.54
							0.00	0.00	0.00	53,145.54
	543100	IT CONSULTING-APPLICATIONS	84.369	13494834	ASSESSMTS AND ACTVS 7/12-9/14		0.00	0.00	0.00	3,187.50
							0.00	0.00	0.00	3,187.50
	543101	IT CONSULTING-APPL>25000	84.369	13494834	ASSESSMTS AND ACTVS 7/12-9/14		0.00	0.00	0.00	11,762.50
							0.00	0.00	0.00	11,762.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543300	IT CONSULTING-OTHER	84.369	13494834	ASSESSMTS AND ACTVS 7/12-9/14		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	543301	IT CONSULTING-OTH>25000	84.369	13494834	ASSESSMTS AND ACTVS 7/12-9/14		0.00	0.00	0.00	3,577,935.96
							0.00	0.00	0.00	3,577,935.96
	547100	EDUCATIONAL SERVICES	84.369	13494834	ASSESSMTS AND ACTVS 7/12-9/14		0.00	0.00	0.00	43,045.00
							0.00	0.00	0.00	43,045.00
	547101	EDUCATIONAL SERVICES>25000	84.369	13494834	ASSESSMTS AND ACTVS 7/12-9/14		0.00	0.00	0.00	64,145.95
							0.00	0.00	0.00	64,145.95
	555200	SOFTWARE - NEW PURCHASES	84.369	13494534	DATA SYS-NSSRS 7/12-9/14		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494834	ASSESSMTS AND ACTVS 7/12-9/14		0.00	0.00	0.00	1,523.25
							0.00	0.00	0.00	1,523.25
	594100	SUBRECIPIENT PAYMENT-SEFA	84.369	13494734	ASSMNT/ACTS AID 7/12-9/14		0.00	0.00	0.00	31,815.97
							0.00	0.00	0.00	31,815.97
	865100	MISCELLANEOUS ADJUSTMENTS	84.369	13494534	DATA SYS-NSSRS 7/12-9/14		0.00	0.00	0.00	3.93-
							0.00	0.00	0.00	3.93-
					S369A1200280		0.00	0.00	0.00	4,329,308.00
S369A1300280										
	511100	PERMANENT SALARIES-WAGES	84.369	13694646	PR-ASSESSMNTS/ACTVS 7/13-9/15		0.00	0.00	0.00	34,928.73
	511100	PERMANENT SALARIES-WAGES	84.369	13694746	PR-NSSRS ACTVS 7/13-9/15		0.00	0.00	0.00	87,232.89
							0.00	0.00	0.00	122,161.62
	512100	VACATION LEAVE EXPENSE	84.369	13694646	PR-ASSESSMNTS/ACTVS 7/13-9/15		0.00	0.00	0.00	1,141.90
	512100	VACATION LEAVE EXPENSE	84.369	13694746	PR-NSSRS ACTVS 7/13-9/15		0.00	0.00	0.00	4,946.23
							0.00	0.00	0.00	6,088.13
	512200	SICK LEAVE EXPENSE	84.369	13694646	PR-ASSESSMNTS/ACTVS 7/13-9/15		0.00	0.00	0.00	331.55
	512200	SICK LEAVE EXPENSE	84.369	13694746	PR-NSSRS ACTVS 7/13-9/15		0.00	0.00	0.00	3,529.11
							0.00	0.00	0.00	3,860.66
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694646	PR-ASSESSMNTS/ACTVS 7/13-9/15		0.00	0.00	0.00	1,682.01
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694746	PR-NSSRS ACTVS 7/13-9/15		0.00	0.00	0.00	5,525.55
							0.00	0.00	0.00	7,207.56
	512500	FUNERAL LEAVE EXPENSE	84.369	13694646	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	136.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/13-9/15					
	512500	FUNERAL LEAVE EXPENSE	84.369	13694746	PR-NSSRS ACTVS 7/13-9/15		0.00	0.00	0.00	594.79
							0.00	0.00	0.00	730.86
	515100	RETIREMENT PLANS EXPENSE	84.369	13694646	PR-ASSESSMNTS/ACTVS 7/13-9/15		0.00	0.00	0.00	3,735.63
	515100	RETIREMENT PLANS EXPENSE	84.369	13694746	PR-NSSRS ACTVS 7/13-9/15		0.00	0.00	0.00	7,624.99
							0.00	0.00	0.00	11,360.62
	515200	FICA EXPENSE	84.369	13694646	PR-ASSESSMNTS/ACTVS 7/13-9/15		0.00	0.00	0.00	2,837.55
	515200	FICA EXPENSE	84.369	13694746	PR-NSSRS ACTVS 7/13-9/15		0.00	0.00	0.00	7,235.23
							0.00	0.00	0.00	10,072.78
	515400	LIFE & ACCIDENT INS EXP	84.369	13694646	PR-ASSESSMNTS/ACTVS 7/13-9/15		0.00	0.00	0.00	7.08
	515400	LIFE & ACCIDENT INS EXP	84.369	13694746	PR-NSSRS ACTVS 7/13-9/15		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	29.08
	515500	HEALTH INSURANCE EXPENSE	84.369	13694646	PR-ASSESSMNTS/ACTVS 7/13-9/15		0.00	0.00	0.00	2,621.78
	515500	HEALTH INSURANCE EXPENSE	84.369	13694746	PR-NSSRS ACTVS 7/13-9/15		0.00	0.00	0.00	17,975.94
							0.00	0.00	0.00	20,597.72
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13694746	PR-NSSRS ACTVS 7/13-9/15		0.00	0.00	0.00	40.48
							0.00	0.00	0.00	40.48
	516500	WORKERS COMP PREMIUMS	84.369	13694646	PR-ASSESSMNTS/ACTVS 7/13-9/15		0.00	0.00	0.00	1,948.84
	516500	WORKERS COMP PREMIUMS	84.369	13694746	PR-NSSRS ACTVS 7/13-9/15		0.00	0.00	0.00	639.13-
							0.00	0.00	0.00	1,309.71
	521200	COM EXPENSE - VOICE/DATA	84.369	13694744	DATA SYS-NSSRS 7/13-9/15		0.00	0.00	0.00	726.58
							0.00	0.00	0.00	726.58
	521400	CIO CHARGES	84.369	13694744	DATA SYS-NSSRS 7/13-9/15		0.00	0.00	0.00	1,773.92
							0.00	0.00	0.00	1,773.92
	522100	DUES & SUBSCRIPTION EXP	84.369	13694844	ASSESSMTS AND ACTVS 7/13-9/15		0.00	0.00	0.00	33,000.00
							0.00	0.00	0.00	33,000.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13694644	ASSESSMNTS/ACTVS ADM 7/13-9/15		0.00	0.00	0.00	91.08
	524600	RENT EXPENSE-BUILDINGS	84.369	13694744	DATA SYS-NSSRS 7/13-9/15		0.00	0.00	0.00	2,197.82
							0.00	0.00	0.00	2,288.90
	531100	OFFICE SUPPLIES EXPENSE	84.369	13694744	DATA SYS-NSSRS 7/13-9/15		0.00	0.00	0.00	22.49
							0.00	0.00	0.00	22.49
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13694744	DATA SYS-NSSRS 7/13-9/15		0.00	0.00	0.00	299.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	299.70
	534600	ED & RECREATIONAL SUP EX	84.369	13694844	ASSESSMTS AND ACTVS 7/13-9/15		0.00	0.00	0.00	299,720.20
							0.00	0.00	0.00	299,720.20
	539100	INDIRECT COST ALLOWANCE	84.369	13694644	ASSESSMNTS/ACTVS ADM 7/13-9/15		0.00	0.00	0.00	53,246.46
							0.00	0.00	0.00	53,246.46
	543100	IT CONSULTING-APPLICATIONS	84.369	13694844	ASSESSMTS AND ACTVS 7/13-9/15		0.00	0.00	0.00	11,625.00
							0.00	0.00	0.00	11,625.00
	543300	IT CONSULTING-OTHER	84.369	13694844	ASSESSMTS AND ACTVS 7/13-9/15		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	543301	IT CONSULTING-OTH>25000	84.369	13694844	ASSESSMTS AND ACTVS 7/13-9/15		0.00	0.00	0.00	3,557,366.80
							0.00	0.00	0.00	3,557,366.80
	547100	EDUCATIONAL SERVICES	84.369	13694744	DATA SYS-NSSRS 7/13-9/15		0.00	0.00	0.00	8,070.00
	547100	EDUCATIONAL SERVICES	84.369	13694844	ASSESSMTS AND ACTVS 7/13-9/15		0.00	0.00	0.00	24,250.00
							0.00	0.00	0.00	32,320.00
	547101	EDUCATIONAL SERVICES>25000	84.369	13694644	ASSESSMNTS/ACTVS ADM 7/13-9/15		0.00	0.00	0.00	112.73
	547101	EDUCATIONAL SERVICES>25000	84.369	13694844	ASSESSMTS AND ACTVS 7/13-9/15		0.00	0.00	0.00	33,100.00
							0.00	0.00	0.00	33,212.73
				S369A1300280			0.00	0.00	0.00	4,221,562.00
S369A1400280										
	511100	PERMANENT SALARIES-WAGES	84.369	13694656	PR-ASSESSMNTS/ACTVS 7/14-9/16		0.00	0.00	0.00	45,575.86
	511100	PERMANENT SALARIES-WAGES	84.369	13694756	PR-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	107,490.29
							0.00	0.00	0.00	153,066.15
	512100	VACATION LEAVE EXPENSE	84.369	13694656	PR-ASSESSMNTS/ACTVS 7/14-9/16		0.00	0.00	0.00	970.32
	512100	VACATION LEAVE EXPENSE	84.369	13694756	PR-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	7,948.31
							0.00	0.00	0.00	8,918.63
	512200	SICK LEAVE EXPENSE	84.369	13694656	PR-ASSESSMNTS/ACTVS 7/14-9/16		0.00	0.00	0.00	940.79
	512200	SICK LEAVE EXPENSE	84.369	13694756	PR-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	3,883.05
							0.00	0.00	0.00	4,823.84
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694656	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	2,597.08

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/14-9/16					
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694756	PR-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	6,089.46
							0.00	0.00	0.00	8,686.54
	512500	FUNERAL LEAVE EXPENSE	84.369	13694656	PR-ASSESSMNTS/ACTVS 7/14-9/16		0.00	0.00	0.00	2.68
	512500	FUNERAL LEAVE EXPENSE	84.369	13694756	PR-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	358.83
							0.00	0.00	0.00	361.51
	515100	RETIREMENT PLANS EXPENSE	84.369	13694656	PR-ASSESSMNTS/ACTVS 7/14-9/16		0.00	0.00	0.00	4,554.32
	515100	RETIREMENT PLANS EXPENSE	84.369	13694756	PR-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	9,417.71
							0.00	0.00	0.00	13,972.03
	515200	FICA EXPENSE	84.369	13694656	PR-ASSESSMNTS/ACTVS 7/14-9/16		0.00	0.00	0.00	3,762.19
	515200	FICA EXPENSE	84.369	13694756	PR-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	8,904.95
							0.00	0.00	0.00	12,667.14
	515400	LIFE & ACCIDENT INS EXP	84.369	13694656	PR-ASSESSMNTS/ACTVS 7/14-9/16		0.00	0.00	0.00	9.24
	515400	LIFE & ACCIDENT INS EXP	84.369	13694756	PR-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	26.61
							0.00	0.00	0.00	35.85
	515500	HEALTH INSURANCE EXPENSE	84.369	13694656	PR-ASSESSMNTS/ACTVS 7/14-9/16		0.00	0.00	0.00	2,525.64
	515500	HEALTH INSURANCE EXPENSE	84.369	13694756	PR-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	23,793.35
							0.00	0.00	0.00	26,318.99
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13694756	PR-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	44.39
							0.00	0.00	0.00	44.39
	516500	WORKERS COMP PREMIUMS	84.369	13694656	PR-ASSESSMNTS/ACTVS 7/14-9/16		0.00	0.00	0.00	482.35
	516500	WORKERS COMP PREMIUMS	84.369	13694756	PR-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	1,241.28
							0.00	0.00	0.00	1,723.63
	521200	COM EXPENSE - VOICE/DATA	84.369	13694754	DATA SYS-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	624.78
							0.00	0.00	0.00	624.78
	521400	CIO CHARGES	84.369	13694754	DATA SYS-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	935.89
							0.00	0.00	0.00	935.89
	521500	PUBLICATION & PRINT EXP	84.369	13694654	ASSESSMNTS/ACTVS ADM 7/14-9/16		0.00	0.00	0.00	8.43
	521500	PUBLICATION & PRINT EXP	84.369	13694754	DATA SYS-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	197.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	205.93
	522100	DUES & SUBSCRIPTION EXP	84.369	13694854	ASSESSMTS AND ACTVS 7/14-9/16		0.00	0.00	0.00	33,000.00
							0.00	0.00	0.00	33,000.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13694754	DATA SYS-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	4,240.67
							0.00	0.00	0.00	4,240.67
	531100	OFFICE SUPPLIES EXPENSE	84.369	13694754	DATA SYS-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	91.50
							0.00	0.00	0.00	91.50
	532100	NON-CAPITALIZED EQUIP PU	84.369	13694754	DATA SYS-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	326.50
							0.00	0.00	0.00	326.50
	534600	ED & RECREATIONAL SUP EX	84.369	13694854	ASSESSMTS AND ACTVS 7/14-9/16		0.00	0.00	0.00	321,638.30
							0.00	0.00	0.00	321,638.30
	534900	MISCELLANEOUS SUP EXP	84.369	13694754	DATA SYS-DRE ACTVS 7/14-9/16		0.00	0.00	0.00	118.36
							0.00	0.00	0.00	118.36
	539100	INDIRECT COST ALLOWANCE	84.369	13694654	ASSESSMNTS/ACTVS ADM 7/14-9/16		0.00	0.00	0.00	62,735.76
							0.00	0.00	0.00	62,735.76
	543100	IT CONSULTING-APPLICATIONS	84.369	13694854	ASSESSMTS AND ACTVS 7/14-9/16		0.00	0.00	0.00	2,125.00
							0.00	0.00	0.00	2,125.00
	543300	IT CONSULTING-OTHER	84.369	13694854	ASSESSMTS AND ACTVS 7/14-9/16		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	543301	IT CONSULTING-OTH>25000	84.369	13694854	ASSESSMTS AND ACTVS 7/14-9/16		0.00	0.00	0.00	3,446,284.07
							0.00	0.00	0.00	3,446,284.07
	547100	EDUCATIONAL SERVICES	84.369	13694854	ASSESSMTS AND ACTVS 7/14-9/16		0.00	0.00	0.00	21,970.00
							0.00	0.00	0.00	21,970.00
	547101	EDUCATIONAL SERVICES>25000	84.369	13694854	ASSESSMTS AND ACTVS 7/14-9/16		0.00	0.00	0.00	14,587.27
							0.00	0.00	0.00	14,587.27
	554900	OTHER CONTRACTUAL SERVICES	84.369	13694854	ASSESSMTS AND ACTVS 7/14-9/16		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554901	OTHER CONTRACT SERV>25000	84.369	13694854	ASSESSMTS AND ACTVS 7/14-9/16		0.00	0.00	0.00	110,000.00
							0.00	0.00	0.00	110,000.00
	571100	LODGING	84.369	13694654	ASSESSMNTS/ACTVS ADM 7/14-9/16		0.00	0.00	0.00	48.91
							0.00	0.00	0.00	48.91
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.369	13694854	ASSESSMTS AND ACTVS 7/14-9/16		0.00	0.00	0.00	631.36
							0.00	0.00	0.00	631.36
	575100	MISC TRAVEL EXPENSE	84.369	13694654	ASSESSMNTS/ACTVS ADM 7/14-9/16		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
					S369A1400280		0.00	0.00	0.00	4,287,736.00
S369A1500280										
	511100	PERMANENT SALARIES-WAGES	84.369	13694666	PR-ASSESSMNTS/ACTVS 7/15-9/17		0.00	0.00	0.00	57,951.81
	511100	PERMANENT SALARIES-WAGES	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	49,625.40
							0.00	0.00	0.00	107,577.21
	512100	VACATION LEAVE EXPENSE	84.369	13694666	PR-ASSESSMNTS/ACTVS 7/15-9/17		0.00	0.00	0.00	2,266.09
	512100	VACATION LEAVE EXPENSE	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	1,605.97
							0.00	0.00	0.00	3,872.06
	512200	SICK LEAVE EXPENSE	84.369	13694666	PR-ASSESSMNTS/ACTVS 7/15-9/17		0.00	0.00	0.00	852.19
	512200	SICK LEAVE EXPENSE	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	2,656.12
							0.00	0.00	0.00	3,508.31
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694666	PR-ASSESSMNTS/ACTVS 7/15-9/17		0.00	0.00	0.00	2,742.52
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	2,407.61
							0.00	0.00	0.00	5,150.13
	512500	FUNERAL LEAVE EXPENSE	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	512800	ADMINISTRATIVE LEAVE EXP	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	4.11
							0.00	0.00	0.00	4.11
	515100	RETIREMENT PLANS EXPENSE	84.369	13694666	PR-ASSESSMNTS/ACTVS 7/15-9/17		0.00	0.00	0.00	5,645.80
	515100	RETIREMENT PLANS EXPENSE	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	4,216.29
							0.00	0.00	0.00	9,862.09
	515200	FICA EXPENSE	84.369	13694666	PR-ASSESSMNTS/ACTVS 7/15-9/17		0.00	0.00	0.00	4,457.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	3,909.88
							0.00	0.00	0.00	8,367.01
	515400	LIFE & ACCIDENT INS EXP	84.369	13694666	PR-ASSESSMNTS/ACTVS 7/15-9/17		0.00	0.00	0.00	12.30
	515400	LIFE & ACCIDENT INS EXP	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	10.67
							0.00	0.00	0.00	22.97
	515500	HEALTH INSURANCE EXPENSE	84.369	13694666	PR-ASSESSMNTS/ACTVS 7/15-9/17		0.00	0.00	0.00	9,880.59
	515500	HEALTH INSURANCE EXPENSE	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	15,153.57
							0.00	0.00	0.00	25,034.16
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	516500	WORKERS COMP PREMIUMS	84.369	13694666	PR-ASSESSMNTS/ACTVS 7/15-9/17		0.00	0.00	0.00	555.61
	516500	WORKERS COMP PREMIUMS	84.369	13694766	PR-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	493.86
							0.00	0.00	0.00	1,049.47
	521100	POSTAGE EXPENSE	84.369	13694664	ASSESSMNTS/ACTVS ADM 7/15-9/17		0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	521200	COM EXPENSE - VOICE/DATA	84.369	13694764	DATA SYS-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	618.00
							0.00	0.00	0.00	618.00
	522100	DUES & SUBSCRIPTION EXP	84.369	13694864	ASSESSMTS AND ACTVS 7/15-9/17		0.00	0.00	0.00	33,000.00
							0.00	0.00	0.00	33,000.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13694764	DATA SYS-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	1,640.64
							0.00	0.00	0.00	1,640.64
	539100	INDIRECT COST ALLOWANCE	84.369	13694664	ASSESSMNTS/ACTVS ADM 7/15-9/17		0.00	0.00	0.00	30,077.91
							0.00	0.00	0.00	30,077.91
	543300	IT CONSULTING-OTHER	84.369	13694864	ASSESSMTS AND ACTVS 7/15-9/17		0.00	0.00	0.00	26,250.00
							0.00	0.00	0.00	26,250.00
	543301	IT CONSULTING-OTH>25000	84.369	13694864	ASSESSMTS AND ACTVS 7/15-9/17		0.00	0.00	0.00	3,191,084.26
							0.00	0.00	0.00	3,191,084.26
	547100	EDUCATIONAL SERVICES	84.369	13694864	ASSESSMTS AND ACTVS 7/15-9/17		0.00	0.00	0.00	35,238.86
							0.00	0.00	0.00	35,238.86

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547101	EDUCATIONAL SERVICES>25000	84.369	13694664	ASSESSMNTS/ACTVS ADM 7/15-9/17		0.00	0.00	0.00	1,398.66
	547101	EDUCATIONAL SERVICES>25000	84.369	13694864	ASSESSMTS AND ACTVS 7/15-9/17		0.00	0.00	0.00	138,286.14
							0.00	0.00	0.00	139,684.80
	554900	OTHER CONTRACTUAL SERVICES	84.369	13694864	ASSESSMTS AND ACTVS 7/15-9/17		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	554901	OTHER CONTRACT SERV>25000	84.369	13694664	ASSESSMNTS/ACTVS ADM 7/15-9/17		0.00	0.00	0.00	716.80
	554901	OTHER CONTRACT SERV>25000	84.369	13694864	ASSESSMTS AND ACTVS 7/15-9/17		0.00	0.00	0.00	622,013.26
							0.00	0.00	0.00	622,730.06
	555510	SAAS SUBSCRIPTION FEES	84.369	13694764	DATA SYS-DRE ACTVS 7/15-9/17		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	571100	LODGING	84.369	13694664	ASSESSMNTS/ACTVS ADM 7/15-9/17		0.00	0.00	0.00	792.31
							0.00	0.00	0.00	792.31
	572100	COMMERCIAL TRANSPORTATIO	84.369	13694664	ASSESSMNTS/ACTVS ADM 7/15-9/17		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
	574500	PERSONAL VEHICLE MILEAGE	84.369	13694664	ASSESSMNTS/ACTVS ADM 7/15-9/17		0.00	0.00	0.00	66.20
							0.00	0.00	0.00	66.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13694864	ASSESSMTS AND ACTVS 7/15-9/17		0.00	0.00	0.00	1,016.14
							0.00	0.00	0.00	1,016.14
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.369	13694864	ASSESSMTS AND ACTVS 7/15-9/17		0.00	0.00	0.00	454.34
							0.00	0.00	0.00	454.34
	575100	MISC TRAVEL EXPENSE	84.369	13694664	ASSESSMNTS/ACTVS ADM 7/15-9/17		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
					S369A1500280		0.00	0.00	0.00	4,297,343.00
S369A1600280										
	511100	PERMANENT SALARIES-WAGES	84.369	13694676	PR-ASSESSMNTS/ACTVS 7/16-9/18		0.00	0.00	0.00	70,512.74
	511100	PERMANENT SALARIES-WAGES	84.369	13694776	PR-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	60,720.56
							0.00	0.00	0.00	131,233.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511700	EMPLOYEE BONUSES	84.369	13694676	PR-ASSESSMNTS/ACTVS 7/16-9/18		0.00	0.00	0.00	527.03
							0.00	0.00	0.00	527.03
	512100	VACATION LEAVE EXPENSE	84.369	13694676	PR-ASSESSMNTS/ACTVS 7/16-9/18		0.00	0.00	0.00	2,060.43
	512100	VACATION LEAVE EXPENSE	84.369	13694776	PR-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	1,798.67
							0.00	0.00	0.00	3,859.10
	512200	SICK LEAVE EXPENSE	84.369	13694676	PR-ASSESSMNTS/ACTVS 7/16-9/18		0.00	0.00	0.00	937.26
	512200	SICK LEAVE EXPENSE	84.369	13694776	PR-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	2,905.82
							0.00	0.00	0.00	3,843.08
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694676	PR-ASSESSMNTS/ACTVS 7/16-9/18		0.00	0.00	0.00	3,453.69
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694776	PR-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	3,113.44
							0.00	0.00	0.00	6,567.13
	515100	RETIREMENT PLANS EXPENSE	84.369	13694676	PR-ASSESSMNTS/ACTVS 7/16-9/18		0.00	0.00	0.00	6,789.71
	515100	RETIREMENT PLANS EXPENSE	84.369	13694776	PR-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	5,132.16
							0.00	0.00	0.00	11,921.87
	515200	FICA EXPENSE	84.369	13694676	PR-ASSESSMNTS/ACTVS 7/16-9/18		0.00	0.00	0.00	5,267.38
	515200	FICA EXPENSE	84.369	13694776	PR-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	4,729.39
							0.00	0.00	0.00	9,996.77
	515400	LIFE & ACCIDENT INS EXP	84.369	13694676	PR-ASSESSMNTS/ACTVS 7/16-9/18		0.00	0.00	0.00	13.85
	515400	LIFE & ACCIDENT INS EXP	84.369	13694776	PR-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	12.10
							0.00	0.00	0.00	25.95
	515500	HEALTH INSURANCE EXPENSE	84.369	13694676	PR-ASSESSMNTS/ACTVS 7/16-9/18		0.00	0.00	0.00	14,568.90
	515500	HEALTH INSURANCE EXPENSE	84.369	13694776	PR-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	19,425.93
							0.00	0.00	0.00	33,994.83
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13694776	PR-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	12.97
							0.00	0.00	0.00	12.97
	516500	WORKERS COMP PREMIUMS	84.369	13694676	PR-ASSESSMNTS/ACTVS 7/16-9/18		0.00	0.00	0.00	662.35
	516500	WORKERS COMP PREMIUMS	84.369	13694776	PR-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	588.98
							0.00	0.00	0.00	1,251.33
	521100	POSTAGE EXPENSE	84.369	13694674	ASSESSMNTS/ACTVS ADM 7/16-9/18		0.00	0.00	0.00	1.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.17
	521200	COM EXPENSE - VOICE/DATA	84.369	13694774	DATA SYS-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	59.80
							0.00	0.00	0.00	59.80
	521400	CIO CHARGES	84.369	13694774	DATA SYS-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	1,801.88
							0.00	0.00	0.00	1,801.88
	522100	DUES & SUBSCRIPTION EXP	84.369	13694874	ASSESSMTS AND ACTVS 7/16-9/18		0.00	0.00	0.00	35,500.00
							0.00	0.00	0.00	35,500.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13694674	ASSESSMNTS/ACTVS ADM 7/16-9/18		0.00	0.00	0.00	979.44
	524600	RENT EXPENSE-BUILDINGS	84.369	13694774	DATA SYS-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	1,001.74
							0.00	0.00	0.00	1,981.18
	527900	PERSONAL COMPUT EQUIP R & M	84.369	13694774	DATA SYS-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	208.84
							0.00	0.00	0.00	208.84
	531200	IT SUPPLIES	84.369	13694774	DATA SYS-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	120.18
							0.00	0.00	0.00	120.18
	532200	PERSONAL COMPUTING EQUIPMENT	84.369	13694774	DATA SYS-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	309.59
							0.00	0.00	0.00	309.59
	534900	MISCELLANEOUS SUP EXP	84.369	13694774	DATA SYS-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	55.72
							0.00	0.00	0.00	55.72
	539100	INDIRECT COST ALLOWANCE	84.369	13694674	ASSESSMNTS/ACTVS ADM 7/16-9/18		0.00	0.00	0.00	38,424.12
							0.00	0.00	0.00	38,424.12
	543300	IT CONSULTING-OTHER	84.369	13694874	ASSESSMTS AND ACTVS 7/16-9/18		0.00	0.00	0.00	14,500.00
							0.00	0.00	0.00	14,500.00
	543301	IT CONSULTING-OTH>25000	84.369	13694874	ASSESSMTS AND ACTVS 7/16-9/18		0.00	0.00	0.00	3,576,653.25
							0.00	0.00	0.00	3,576,653.25
	547100	EDUCATIONAL SERVICES	84.369	13694874	ASSESSMTS AND ACTVS 7/16-9/18		0.00	0.00	0.00	26,240.00
							0.00	0.00	0.00	26,240.00
	547101	EDUCATIONAL SERVICES>25000	84.369	13694674	ASSESSMNTS/ACTVS ADM		0.00	0.00	0.00	1,614.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/16-9/18					
	547101	EDUCATIONAL SERVICES>25000	84.369	13694874	ASSESSMTS AND ACTVS 7/16-9/18		0.00	0.00	0.00	10,481.34
							0.00	0.00	0.00	12,095.49
	554900	OTHER CONTRACTUAL SERVICES	84.369	13694874	ASSESSMTS AND ACTVS 7/16-9/18		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	554901	OTHER CONTRACT SERV>25000	84.369	13694874	ASSESSMTS AND ACTVS 7/16-9/18		0.00	0.00	0.00	375,712.50
							0.00	0.00	0.00	375,712.50
	555310	COTS LICENSE FEES	84.369	13694774	DATA SYS-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	109.84
							0.00	0.00	0.00	109.84
	572100	COMMERCIAL TRANSPORTATIO	84.369	13694874	ASSESSMTS AND ACTVS 7/16-9/18		0.00	0.00	0.00	341.45
							0.00	0.00	0.00	341.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13694874	ASSESSMTS AND ACTVS 7/16-9/18		0.00	0.00	0.00	572.38
							0.00	0.00	0.00	572.38
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.369	13694874	ASSESSMTS AND ACTVS 7/16-9/18		0.00	0.00	0.00	1,280.08
							0.00	0.00	0.00	1,280.08
	583470	PERSONAL COMPUTING EQUIPMENT	84.369	13694774	DATA SYS-DRE ACTVS 7/16-9/18		0.00	0.00	0.00	2,080.17
							0.00	0.00	0.00	2,080.17
				S369A1600280			0.00	0.00	0.00	4,316,281.00
S369A1700280										
	511100	PERMANENT SALARIES-WAGES	84.369	13694686	PR-ASSESSMNTS/ACTVS 7/17-9/19		0.00	0.00	0.00	30,136.94
	511100	PERMANENT SALARIES-WAGES	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	6,179.69
							0.00	0.00	0.00	36,316.63
	512100	VACATION LEAVE EXPENSE	84.369	13694686	PR-ASSESSMNTS/ACTVS 7/17-9/19		0.00	0.00	0.00	1,583.85
	512100	VACATION LEAVE EXPENSE	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	4,372.62
							0.00	0.00	0.00	5,956.47
	512200	SICK LEAVE EXPENSE	84.369	13694686	PR-ASSESSMNTS/ACTVS 7/17-9/19		0.00	0.00	0.00	1,169.18
	512200	SICK LEAVE EXPENSE	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	735.41
							0.00	0.00	0.00	1,904.59
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694686	PR-ASSESSMNTS/ACTVS		0.00	0.00	0.00	1,936.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/17-9/19					
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	1,748.15
							0.00	0.00	0.00	3,684.89
	512500	FUNERAL LEAVE EXPENSE	84.369	13694686	PR-ASSESSMNTS/ACTVS 7/17-9/19		0.00	0.00	0.00	2.31
	512500	FUNERAL LEAVE EXPENSE	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	315.63
							0.00	0.00	0.00	317.94
	512800	ADMINISTRATIVE LEAVE EXP	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	11.98
							0.00	0.00	0.00	11.98
	515100	RETIREMENT PLANS EXPENSE	84.369	13694686	PR-ASSESSMNTS/ACTVS 7/17-9/19		0.00	0.00	0.00	3,297.18
	515100	RETIREMENT PLANS EXPENSE	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	1,000.59
							0.00	0.00	0.00	4,297.77
	515200	FICA EXPENSE	84.369	13694686	PR-ASSESSMNTS/ACTVS 7/17-9/19		0.00	0.00	0.00	2,491.89
	515200	FICA EXPENSE	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	888.23
							0.00	0.00	0.00	3,380.12
	515400	LIFE & ACCIDENT INS EXP	84.369	13694686	PR-ASSESSMNTS/ACTVS 7/17-9/19		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	3.48
							0.00	0.00	0.00	9.48
	515500	HEALTH INSURANCE EXPENSE	84.369	13694686	PR-ASSESSMNTS/ACTVS 7/17-9/19		0.00	0.00	0.00	4,432.55
	515500	HEALTH INSURANCE EXPENSE	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	5,435.82
							0.00	0.00	0.00	9,868.37
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	9.02
							0.00	0.00	0.00	9.02
	516500	WORKERS COMP PREMIUMS	84.369	13694686	PR-ASSESSMNTS/ACTVS 7/17-9/19		0.00	0.00	0.00	308.31
	516500	WORKERS COMP PREMIUMS	84.369	13694786	PR-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	106.28
							0.00	0.00	0.00	414.59
	521400	CIO CHARGES	84.369	13694784	DATA SYS-DRE ACTVS 7/17-9/19		0.00	0.00	0.00	721.39
							0.00	0.00	0.00	721.39
	522100	DUES & SUBSCRIPTION EXP	84.369	13694884	ASSESSMTS AND ACTVS 7/17-9/19		0.00	0.00	0.00	35,500.00
							0.00	0.00	0.00	35,500.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13694684	ASSESSMNTS/ACTVS ADM 7/17-9/19		0.00	0.00	0.00	737.29
	524600		84.369	13694784			0.00	0.00	0.00	589.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXPENSE-BUILDINGS			DATA SYS-DRE ACTVS 7/17-9/19					
							0.00	0.00	0.00	1,326.83
	539100	INDIRECT COST ALLOWANCE	84.369	13694684	ASSESSMNTS/ACTVS ADM 7/17-9/19		0.00	0.00	0.00	24,146.45
							0.00	0.00	0.00	24,146.45
	543300	IT CONSULTING-OTHER	84.369	13694884	ASSESSMTS AND ACTVS 7/17-9/19		0.00	0.00	0.00	26,250.00
							0.00	0.00	0.00	26,250.00
	543301	IT CONSULTING-OTH>25000	84.369	13694884	ASSESSMTS AND ACTVS 7/17-9/19		0.00	0.00	0.00	3,285,321.50
	543301	IT CONSULTING-OTH>25000	84.369	13694684	ASSESSMNTS/ACTVS ADM 7/17-9/19		0.00	0.00	0.00	7,633.48
							0.00	0.00	0.00	3,292,954.98
	547100	EDUCATIONAL SERVICES	84.369	13694884	ASSESSMTS AND ACTVS 7/17-9/19		0.00	0.00	0.00	30,183.40
							0.00	0.00	0.00	30,183.40
	547101	EDUCATIONAL SERVICES>25000	84.369	13694884	ASSESSMTS AND ACTVS 7/17-9/19		0.00	0.00	0.00	27,227.45
							0.00	0.00	0.00	27,227.45
	554900	OTHER CONTRACTUAL SERVICES	84.369	13694884	ASSESSMTS AND ACTVS 7/17-9/19		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	554901	OTHER CONTRACT SERV>25000	84.369	13694884	ASSESSMTS AND ACTVS 7/17-9/19		0.00	0.00	0.00	783,617.24
							0.00	0.00	0.00	783,617.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13694884	ASSESSMTS AND ACTVS 7/17-9/19		0.00	0.00	0.00	588.35
							0.00	0.00	0.00	588.35
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.369	13694884	ASSESSMTS AND ACTVS 7/17-9/19		0.00	0.00	0.00	738.06
							0.00	0.00	0.00	738.06
					S369A1700280		0.00	0.00	0.00	4,314,426.00
S369A1800280										
	511100	PERMANENT SALARIES-WAGES	84.369	13694696	PR-ASSESSMNTS/ACTVS 7/18-9/20		0.00	0.00	278.78	959.19
	511100	PERMANENT SALARIES-WAGES	84.369	13694796	PR-DRE ACTVS 7/18-9/20		0.00	0.00	28,734.14	83,588.27
							0.00	0.00	29,012.92	84,547.46
	512100	VACATION LEAVE EXPENSE	84.369	13694696	PR-ASSESSMNTS/ACTVS 7/18-9/20		0.00	0.00	2.66	82.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.369	13694796	PR-DRE ACTVS 7/18-9/20		0.00	0.00	14.69	1,538.68
							0.00	0.00	17.35	1,620.93
	512200	SICK LEAVE EXPENSE	84.369	13694696	PR-ASSESSMNTS/ACTVS 7/18-9/20		0.00	0.00	6.17	25.43
	512200	SICK LEAVE EXPENSE	84.369	13694796	PR-DRE ACTVS 7/18-9/20		0.00	0.00	270.58	557.10
							0.00	0.00	276.75	582.53
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694696	PR-ASSESSMNTS/ACTVS 7/18-9/20		0.00	0.00	9.74	23.83
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694796	PR-DRE ACTVS 7/18-9/20		0.00	0.00	821.27	4,020.47
							0.00	0.00	831.01	4,044.30
	512500	FUNERAL LEAVE EXPENSE	84.369	13694696	PR-ASSESSMNTS/ACTVS 7/18-9/20		0.00	0.00	0.00	3.29
							0.00	0.00	0.00	3.29
	515100	RETIREMENT PLANS EXPENSE	84.369	13694696	PR-ASSESSMNTS/ACTVS 7/18-9/20		0.00	0.00	29.31	108.03
	515100	RETIREMENT PLANS EXPENSE	84.369	13694796	PR-DRE ACTVS 7/18-9/20		0.00	0.00	2,234.51	6,717.18
							0.00	0.00	2,263.82	6,825.21
	515200	FICA EXPENSE	84.369	13694696	PR-ASSESSMNTS/ACTVS 7/18-9/20		0.00	0.00	21.53	79.91
	515200	FICA EXPENSE	84.369	13694796	PR-DRE ACTVS 7/18-9/20		0.00	0.00	2,161.80	6,370.10
							0.00	0.00	2,183.33	6,450.01
	515400	LIFE & ACCIDENT INS EXP	84.369	13694696	PR-ASSESSMNTS/ACTVS 7/18-9/20		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	84.369	13694796	PR-DRE ACTVS 7/18-9/20		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.12
	515500	HEALTH INSURANCE EXPENSE	84.369	13694696	PR-ASSESSMNTS/ACTVS 7/18-9/20		0.00	0.00	37.06	102.72
	515500	HEALTH INSURANCE EXPENSE	84.369	13694796	PR-DRE ACTVS 7/18-9/20		0.00	0.00	1,734.98	5,076.96
							0.00	0.00	1,772.04	5,179.68
	516300	EMPLOYEE ASSISTANCE PRO	84.369	13694796	PR-DRE ACTVS 7/18-9/20		0.00	0.00	12.36	24.72
							0.00	0.00	12.36	24.72
	516500	WORKERS COMP PREMIUMS	84.369	13694696	PR-ASSESSMNTS/ACTVS 7/18-9/20		0.00	0.00	4.28	9.90
	516500	WORKERS COMP PREMIUMS	84.369	13694796	PR-DRE ACTVS 7/18-9/20		0.00	0.00	364.37	805.09
							0.00	0.00	368.65	814.99
	521400	CIO CHARGES	84.369	13694694	ASSESSMNTS/ACTVS ADM 7/18-9/20		0.00	0.00	0.00	1.18
	521400	CIO CHARGES	84.369	13694794	DATA SYS-DRE ACTVS 7/18-9/20		0.00	0.00	1,350.73	3,023.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,350.73	3,025.14
	522100	DUES & SUBSCRIPTION EXP	84.369	13694894	ASSESSMTS AND ACTVS 7/18-9/20		0.00	0.00	46,500.00	73,000.00
							0.00	0.00	46,500.00	73,000.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13694794	DATA SYS-DRE ACTVS 7/18-9/20		0.00	0.00	382.20	1,854.21
							0.00	0.00	382.20	1,854.21
	539100	INDIRECT COST ALLOWANCE	84.369	13694694	ASSESSMNTS/ACTVS ADM 7/18-9/20		0.00	0.00	18,128.17	39,819.40
							0.00	0.00	18,128.17	39,819.40
	543300	IT CONSULTING-OTHER	84.369	13694894	ASSESSMTS AND ACTVS 7/18-9/20		0.00	0.00	25,000.00	37,500.00
							0.00	0.00	25,000.00	37,500.00
	543301	IT CONSULTING-OTH>25000	84.369	13694894	ASSESSMTS AND ACTVS 7/18-9/20		0.00	0.00	1,000,109.90	2,660,115.23
							0.00	0.00	1,000,109.90	2,660,115.23
	547100	EDUCATIONAL SERVICES	84.369	13694894	ASSESSMTS AND ACTVS 7/18-9/20		0.00	0.00	0.00	8,945.00
							0.00	0.00	0.00	8,945.00
	554900	OTHER CONTRACTUAL SERVICES	84.369	13694894	ASSESSMTS AND ACTVS 7/18-9/20		0.00	0.00	25,000.00	75,000.00
							0.00	0.00	25,000.00	75,000.00
	554901	OTHER CONTRACT SERV>25000	84.369	13694894	ASSESSMTS AND ACTVS 7/18-9/20		0.00	0.00	663,646.66	1,313,988.78
							0.00	0.00	663,646.66	1,313,988.78
				S369A1800280			0.00	0.00	1,816,855.89	4,323,341.00
S369A1900280										
	511100	PERMANENT SALARIES-WAGES	84.369	13694606	PR-ASSESSMNTS/ACTVS 7/19-9/21		4,068.31	4,068.31	9,043.92	9,043.92
	511100	PERMANENT SALARIES-WAGES	84.369	13694706	PR-DRE ACTVS 7/19-9/21		5,411.60	5,411.60	27,599.15	27,599.15
							9,479.91	9,479.91	36,643.07	36,643.07
	512100	VACATION LEAVE EXPENSE	84.369	13694606	PR-ASSESSMNTS/ACTVS 7/19-9/21		.44	.44	10.62	10.62
							.44	.44	10.62	10.62
	512200	SICK LEAVE EXPENSE	84.369	13694606	PR-ASSESSMNTS/ACTVS 7/19-9/21		3.11	3.11	4.44	4.44
							3.11	3.11	4.44	4.44
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694606	PR-ASSESSMNTS/ACTVS 7/19-9/21		0.00	0.00	12.40	12.40
	512300	HOLIDAY LEAVE EXPENSE	84.369	13694706	PR-DRE ACTVS 7/19-9/21		0.00	0.00	2,164.64	2,164.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	2,177.04	2,177.04
	515100	RETIREMENT PLANS EXPENSE	84.369	13694606	PR-ASSESSMNTS/ACTVS 7/19-9/21		306.92	306.92	692.20	692.20
	515100	RETIREMENT PLANS EXPENSE	84.369	13694706	PR-DRE ACTVS 7/19-9/21		405.22	405.22	2,228.71	2,228.71
							712.14	712.14	2,920.91	2,920.91
	515200	FICA EXPENSE	84.369	13694606	PR-ASSESSMNTS/ACTVS 7/19-9/21		266.65	266.65	590.93	590.93
	515200	FICA EXPENSE	84.369	13694706	PR-DRE ACTVS 7/19-9/21		380.06	380.06	2,107.26	2,107.26
							646.71	646.71	2,698.19	2,698.19
	515500	HEALTH INSURANCE EXPENSE	84.369	13694606	PR-ASSESSMNTS/ACTVS 7/19-9/21		597.21	597.21	1,457.81	1,457.81
	515500	HEALTH INSURANCE EXPENSE	84.369	13694706	PR-DRE ACTVS 7/19-9/21		344.14	344.14	1,720.70	1,720.70
							941.35	941.35	3,178.51	3,178.51
	516500	WORKERS COMP PREMIUMS	84.369	13694606	PR-ASSESSMNTS/ACTVS 7/19-9/21		0.00	0.00	27.81	27.81
	516500	WORKERS COMP PREMIUMS	84.369	13694706	PR-DRE ACTVS 7/19-9/21		0.00	0.00	144.84	144.84
							0.00	0.00	172.65	172.65
	521400	CIO CHARGES	84.369	13694604	ASSESSMNTS/ACTVS ADM 7/19-9/21		0.00	0.00	15.77	15.77
	521400	CIO CHARGES	84.369	13694704	DATA SYS-DRE ACTVS 7/19-9/21		0.00	0.00	175.00	175.00
							0.00	0.00	190.77	190.77
	522200	CONFERENCE REGISTRATION	84.369	13694604	ASSESSMNTS/ACTVS ADM 7/19-9/21		0.00	0.00	459.00	459.00
							0.00	0.00	459.00	459.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13694704	DATA SYS-DRE ACTVS 7/19-9/21		594.08	594.08	1,222.18	1,222.18
							594.08	594.08	1,222.18	1,222.18
	539100	INDIRECT COST ALLOWANCE	84.369	13694604	ASSESSMNTS/ACTVS ADM 7/19-9/21		2,773.27	2,773.27	6,324.56	6,324.56
							2,773.27	2,773.27	6,324.56	6,324.56
	543300	IT CONSULTING-OTHER	84.369	13694804	ASSESSMTS AND ACTVS 7/19-9/21		0.00	0.00	12,500.00	12,500.00
							0.00	0.00	12,500.00	12,500.00
	543301	IT CONSULTING-OTH>25000	84.369	13694804	ASSESSMTS AND ACTVS 7/19-9/21		110,930.08	110,930.08	1,312,539.90	1,312,539.90
							110,930.08	110,930.08	1,312,539.90	1,312,539.90
	554901	OTHER CONTRACT SERV>25000	84.369	13694804	ASSESSMTS AND ACTVS 7/19-9/21		0.00	0.00	8,527.37	8,527.37
							0.00	0.00	8,527.37	8,527.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S369A1900280			126,081.09	126,081.09	1,389,569.21	1,389,569.21
S371B1000470										
	511100	PERMANENT SALARIES-WAGES	84.371	13418616	PR-STRIVING READERS10/10-12/13		0.00	0.00	0.00	31,001.69
							0.00	0.00	0.00	31,001.69
	511300	OVERTIME PAYMENTS	84.371	13418616	PR-STRIVING READERS10/10-12/13		0.00	0.00	0.00	56.55
							0.00	0.00	0.00	56.55
	512100	VACATION LEAVE EXPENSE	84.371	13418616	PR-STRIVING READERS10/10-12/13		0.00	0.00	0.00	1,416.34
							0.00	0.00	0.00	1,416.34
	512200	SICK LEAVE EXPENSE	84.371	13418616	PR-STRIVING READERS10/10-12/13		0.00	0.00	0.00	1,317.97
							0.00	0.00	0.00	1,317.97
	512300	HOLIDAY LEAVE EXPENSE	84.371	13418616	PR-STRIVING READERS10/10-12/13		0.00	0.00	0.00	1,663.25
							0.00	0.00	0.00	1,663.25
	512500	FUNERAL LEAVE EXPENSE	84.371	13418616	PR-STRIVING READERS10/10-12/13		0.00	0.00	0.00	5.39
							0.00	0.00	0.00	5.39
	515100	RETIREMENT PLANS EXPENSE	84.371	13418616	PR-STRIVING READERS10/10-12/13		0.00	0.00	0.00	3,110.57
							0.00	0.00	0.00	3,110.57
	515200	FICA EXPENSE	84.371	13418616	PR-STRIVING READERS10/10-12/13		0.00	0.00	0.00	2,358.95
							0.00	0.00	0.00	2,358.95
	515400	LIFE & ACCIDENT INS EXP	84.371	13418616	PR-STRIVING READERS10/10-12/13		0.00	0.00	0.00	8.42
							0.00	0.00	0.00	8.42
	515500	HEALTH INSURANCE EXPENSE	84.371	13418616	PR-STRIVING READERS10/10-12/13		0.00	0.00	0.00	7,457.80
							0.00	0.00	0.00	7,457.80
	516500	WORKERS COMP PREMIUMS	84.371	13418616	PR-STRIVING READERS10/10-12/13		0.00	0.00	0.00	288.50
							0.00	0.00	0.00	288.50
	521100	POSTAGE EXPENSE	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	113.63
							0.00	0.00	0.00	113.63
	521200	COM EXPENSE - VOICE/DATA	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	1.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.39
	521500	PUBLICATION & PRINT EXP	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	39,357.32
							0.00	0.00	0.00	39,357.32
	522200	CONFERENCE REGISTRATION	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	525500	RENT EXP-OTHER PERS PROP	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	105.50
							0.00	0.00	0.00	105.50
	531100	OFFICE SUPPLIES EXPENSE	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	70.17
							0.00	0.00	0.00	70.17
	534600	ED & RECREATIONAL SUP EX	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	659.52
							0.00	0.00	0.00	659.52
	539100	INDIRECT COST ALLOWANCE	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	7,297.95
							0.00	0.00	0.00	7,297.95
	547100	EDUCATIONAL SERVICES	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	10,461.00
							0.00	0.00	0.00	10,461.00
	554900	OTHER CONTRACTUAL SERVICES	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	2,925.69
							0.00	0.00	0.00	2,925.69
	571100	LODGING	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	2,909.11
							0.00	0.00	0.00	2,909.11
	571600	MEALS - TAXABLE	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	4,057.32
							0.00	0.00	0.00	4,057.32
	572100	COMMERCIAL TRANSPORTATIO	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	1,634.75
							0.00	0.00	0.00	1,634.75
	573100	STATE-OWNED TRANSPORT	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	589.79
							0.00	0.00	0.00	589.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	841.64
							0.00	0.00	0.00	841.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	28,210.46
							0.00	0.00	0.00	28,210.46
	575100	MISC TRAVEL EXPENSE	84.371	13418614	STRIVING READERS 10/10-12/13		0.00	0.00	0.00	1,254.33
							0.00	0.00	0.00	1,254.33
				S371B1000470			0.00	0.00	0.00	150,000.00
S377A0700280										
	511100	PERMANENT SALARIES-WAGES	84.377	13496286	PR-SCH IMPRV ADM 7/07-9/09		0.00	0.00	0.00	16,699.20
							0.00	0.00	0.00	16,699.20
	512100	VACATION LEAVE EXPENSE	84.377	13496286	PR-SCH IMPRV ADM 7/07-9/09		0.00	0.00	0.00	743.82
							0.00	0.00	0.00	743.82
	512200	SICK LEAVE EXPENSE	84.377	13496286	PR-SCH IMPRV ADM 7/07-9/09		0.00	0.00	0.00	19.92
							0.00	0.00	0.00	19.92
	512300	HOLIDAY LEAVE EXPENSE	84.377	13496286	PR-SCH IMPRV ADM 7/07-9/09		0.00	0.00	0.00	1,145.69
							0.00	0.00	0.00	1,145.69
	515100	RETIREMENT PLANS EXPENSE	84.377	13496286	PR-SCH IMPRV ADM 7/07-9/09		0.00	0.00	0.00	1,386.66
							0.00	0.00	0.00	1,386.66
	515200	FICA EXPENSE	84.377	13496286	PR-SCH IMPRV ADM 7/07-9/09		0.00	0.00	0.00	1,351.54
							0.00	0.00	0.00	1,351.54
	515400	LIFE & ACCIDENT INS EXP	84.377	13496286	PR-SCH IMPRV ADM 7/07-9/09		0.00	0.00	0.00	5.89
							0.00	0.00	0.00	5.89
	515500	HEALTH INSURANCE EXPENSE	84.377	13496286	PR-SCH IMPRV ADM 7/07-9/09		0.00	0.00	0.00	1,678.38
							0.00	0.00	0.00	1,678.38
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13496286	PR-SCH IMPRV ADM 7/07-9/09		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	516500	WORKERS COMP PREMIUMS	84.377	13496286	PR-SCH IMPRV ADM 7/07-9/09		0.00	0.00	0.00	177.80
							0.00	0.00	0.00	177.80
	521200	COM EXPENSE - VOICE/DATA	84.377	13496284	SCH IMPRV ADM/TA 7/07-9/09		0.00	0.00	0.00	13.29
							0.00	0.00	0.00	13.29
	521400	CIO CHARGES	84.377	13496284	SCH IMPRV ADM/TA 7/07-9/09		0.00	0.00	0.00	24.30
							0.00	0.00	0.00	24.30
	524600	RENT EXPENSE-BUILDINGS	84.377	13496284	SCH IMPRV ADM/TA 7/07-9/09		0.00	0.00	0.00	531.80
							0.00	0.00	0.00	531.80
	524900	RENT EXP-DEPR SURCHARGE	84.377	13496284	SCH IMPRV ADM/TA 7/07-9/09		0.00	0.00	0.00	210.72
							0.00	0.00	0.00	210.72
	532101	NON-CAPITALIZED COMPUTER	84.377	13496284	SCH IMPRV ADM/TA 7/07-9/09		0.00	0.00	0.00	290.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
							0.00	0.00	0.00	290.00
	534900	MISCELLANEOUS SUP EXP	84.377	13496284	SCH IMPRV ADM/TA 7/07-9/09		0.00	0.00	0.00	11.68
							0.00	0.00	0.00	11.68
	539100	INDIRECT COST ALLOWANCE	84.377	13496284	SCH IMPRV ADM/TA 7/07-9/09		0.00	0.00	0.00	2,070.81
							0.00	0.00	0.00	2,070.81
	591100	AID TO LOCAL GOVERNMENTS	84.377	13496384	SCH IMPRV AID 7/07-9/09		0.00	0.00	0.00	501,019.00
							0.00	0.00	0.00	501,019.00
					S377A0700280		0.00	0.00	0.00	527,388.00
S377A0800290										
	511100	PERMANENT SALARIES-WAGES	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	73,012.16
							0.00	0.00	0.00	73,012.16
	511200	TEMPORARY SALARIES-WAGE	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	2,202.43
							0.00	0.00	0.00	2,202.43
	511800	COMPENSATORY TIME PAID	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	262.73
							0.00	0.00	0.00	262.73
	512100	VACATION LEAVE EXPENSE	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	2,617.44
							0.00	0.00	0.00	2,617.44
	512200	SICK LEAVE EXPENSE	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	1,198.18
							0.00	0.00	0.00	1,198.18
	512300	HOLIDAY LEAVE EXPENSE	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	3,425.61
							0.00	0.00	0.00	3,425.61
	512500	FUNERAL LEAVE EXPENSE	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	36.01
							0.00	0.00	0.00	36.01
	515100	RETIREMENT PLANS EXPENSE	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	6,190.90
							0.00	0.00	0.00	6,190.90
	515200	FICA EXPENSE	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	168.48
	515200	FICA EXPENSE	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	5,841.07
							0.00	0.00	0.00	6,009.55
	515400	LIFE & ACCIDENT INS EXP	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	18.96
							0.00	0.00	0.00	18.96
	515500	HEALTH INSURANCE EXPENSE	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	7,780.34
							0.00	0.00	0.00	7,780.34
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	19.00
	516500	WORKERS COMP PREMIUMS	84.377	13496296	PR-SCH IMPRV ADM 7/08-9/10		0.00	0.00	0.00	612.84
							0.00	0.00	0.00	631.84
	521200	COM EXPENSE - VOICE/DATA	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	79.37
							0.00	0.00	0.00	79.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	33.78
							0.00	0.00	0.00	33.78
	524600	RENT EXPENSE-BUILDINGS	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	757.07
							0.00	0.00	0.00	757.07
	524900	RENT EXP-DEPR SURCHARGE	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	269.84
							0.00	0.00	0.00	269.84
	539100	INDIRECT COST ALLOWANCE	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	9,038.14
							0.00	0.00	0.00	9,038.14
	547100	EDUCATIONAL SERVICES	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	940.99
							0.00	0.00	0.00	940.99
	555100	DATA PROC SOFTW LIC FEE	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	555200	SOFTWARE - NEW PURCHASES	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	571100	LODGING	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	433.89
							0.00	0.00	0.00	433.89
	573100	STATE-OWNED TRANSPORT	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	353.44
							0.00	0.00	0.00	353.44
	575100	MISC TRAVEL EXPENSE	84.377	13496294	SCH IMPRV ADM/TA 7/08-9/10		0.00	0.00	0.00	49.72
							0.00	0.00	0.00	49.72
	591100	AID TO LOCAL GOVERNMENTS	84.377	13496394	SCH IMPRV AID 7/08-9/10		0.00	0.00	0.00	2,192,021.00
							0.00	0.00	0.00	2,192,021.00
					S377A0800290		0.00	0.00	0.00	2,307,390.00
S377A0900280										
	511100	PERMANENT SALARIES-WAGES	84.377	13496206	PR-SCH IMPRV ADM 7/09-9/14		0.00	0.00	0.00	235,697.48
	511100	PERMANENT SALARIES-WAGES	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	10,768.34
							0.00	0.00	0.00	246,465.82
	511200	TEMPORARY SALARIES-WAGE	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	312.96
							0.00	0.00	0.00	312.96
	511800	COMPENSATORY TIME PAID	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	155.37
							0.00	0.00	0.00	155.37
	512100	VACATION LEAVE EXPENSE	84.377	13496206	PR-SCH IMPRV ADM 7/09-9/14		0.00	0.00	0.00	7,544.94
	512100	VACATION LEAVE EXPENSE	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	925.86
							0.00	0.00	0.00	8,470.80
	512200	SICK LEAVE EXPENSE	84.377	13496206	PR-SCH IMPRV ADM 7/09-9/14		0.00	0.00	0.00	1,750.12
	512200	SICK LEAVE EXPENSE	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	387.81
							0.00	0.00	0.00	2,137.93
	512300	HOLIDAY LEAVE EXPENSE	84.377	13496206	PR-SCH IMPRV ADM 7/09-9/14		0.00	0.00	0.00	12,025.65
	512300	HOLIDAY LEAVE EXPENSE	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	471.85
							0.00	0.00	0.00	12,497.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.377	13496206	PR-SCH IMPRV ADM 7/09-9/14		0.00	0.00	0.00	648.37
	512500	FUNERAL LEAVE EXPENSE	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	36.89
							0.00	0.00	0.00	685.26
	515100	RETIREMENT PLANS EXPENSE	84.377	13496206	PR-SCH IMPRV ADM 7/09-9/14		0.00	0.00	0.00	20,558.68
	515100	RETIREMENT PLANS EXPENSE	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	954.34
							0.00	0.00	0.00	21,513.02
	515200	FICA EXPENSE	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	23.94
	515200	FICA EXPENSE	84.377	13496206	PR-SCH IMPRV ADM 7/09-9/14		0.00	0.00	0.00	18,696.00
	515200	FICA EXPENSE	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	902.96
							0.00	0.00	0.00	19,622.90
	515400	LIFE & ACCIDENT INS EXP	84.377	13496206	PR-SCH IMPRV ADM 7/09-9/14		0.00	0.00	0.00	54.88
	515400	LIFE & ACCIDENT INS EXP	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	2.35
							0.00	0.00	0.00	57.23
	515500	HEALTH INSURANCE EXPENSE	84.377	13496206	PR-SCH IMPRV ADM 7/09-9/14		0.00	0.00	0.00	18,988.81
	515500	HEALTH INSURANCE EXPENSE	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	1,641.74
							0.00	0.00	0.00	20,630.55
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13496206	PR-SCH IMPRV ADM 7/09-9/14		0.00	0.00	0.00	42.00
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	1.68
							0.00	0.00	0.00	43.68
	516500	WORKERS COMP PREMIUMS	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	2.75
	516500	WORKERS COMP PREMIUMS	84.377	13496206	PR-SCH IMPRV ADM 7/09-9/14		0.00	0.00	0.00	2,350.54
	516500	WORKERS COMP PREMIUMS	84.377	13496106	PR-CH IMPRV ADM FINSERV 11		0.00	0.00	0.00	123.37
							0.00	0.00	0.00	2,476.66
	521100	POSTAGE EXPENSE	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	2.21
							0.00	0.00	0.00	2.21
	521200	COM EXPENSE - VOICE/DATA	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	75.93
	521200	COM EXPENSE - VOICE/DATA	84.377	13496104	SCH IMPRV ADMIN-FIN SERV 11		0.00	0.00	0.00	49.83
							0.00	0.00	0.00	125.76
	521400	CIO CHARGES	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	1,744.12
	521400	CIO CHARGES	84.377	13496104	SCH IMPRV ADMIN-FIN SERV 11		0.00	0.00	0.00	92.91
							0.00	0.00	0.00	1,837.03
	522100	DUES & SUBSCRIPTION EXP	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	3,666.67
							0.00	0.00	0.00	3,666.67
	522200	CONFERENCE REGISTRATION	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	2,485.00
							0.00	0.00	0.00	2,485.00
	524600	RENT EXPENSE-BUILDINGS	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	3,810.16
	524600	RENT EXPENSE-BUILDINGS	84.377	13496104	SCH IMPRV ADMIN-FIN SERV 11		0.00	0.00	0.00	310.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,120.96
	524700	RENT EXP-OTHER REAL PROP	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	524900	RENT EXP-DEPR SURCHARGE	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	1,087.54
	524900	RENT EXP-DEPR SURCHARGE	84.377	13496104	SCH IMPRV ADMIN-FIN SERV 11		0.00	0.00	0.00	77.09
							0.00	0.00	0.00	1,164.63
	532100	NON-CAPITALIZED EQUIP PU	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	4,550.00
							0.00	0.00	0.00	4,550.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.377	13496104	SCH IMPRV ADMIN-FIN SERV 11		0.00	0.00	0.00	50.11
							0.00	0.00	0.00	50.11
	534900	MISCELLANEOUS SUP EXP	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	97.25
							0.00	0.00	0.00	97.25
	539100	INDIRECT COST ALLOWANCE	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	46,703.87
							0.00	0.00	0.00	46,703.87
	547100	EDUCATIONAL SERVICES	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	158,706.51
							0.00	0.00	0.00	158,706.51
	547101	EDUCATIONAL SERVICES>25000	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	123,970.28
							0.00	0.00	0.00	123,970.28
	555100	DATA PROC SOFTW LIC FEE	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	6.24
							0.00	0.00	0.00	6.24
	571100	LODGING	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	6,534.43
							0.00	0.00	0.00	6,534.43
	571600	MEALS - TAXABLE	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	17.75
							0.00	0.00	0.00	17.75
	572100	COMMERCIAL TRANSPORTATIO	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	943.90
							0.00	0.00	0.00	943.90
	573100	STATE-OWNED TRANSPORT	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	2,455.32
							0.00	0.00	0.00	2,455.32
	574500	PERSONAL VEHICLE MILEAGE	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	964.79
							0.00	0.00	0.00	964.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	248.45
							0.00	0.00	0.00	248.45
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	1,667.39
							0.00	0.00	0.00	1,667.39
	575100	MISC TRAVEL EXPENSE	84.377	13496204	SCH IMPRV ADM/TA 7/09-9/14		0.00	0.00	0.00	300.59
							0.00	0.00	0.00	300.59

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.377	13496304	SCH IMPRV AID 7/09-9/14		0.00	0.00	0.00	1,994,951.18
							0.00	0.00	0.00	1,994,951.18
				S377A0900280			0.00	0.00	0.00	2,690,765.00
S377A1000280										
	511100	PERMANENT SALARIES-WAGES	84.377	13496216	PR-SCH IMPRV ADM 7/10-9/15		0.00	0.00	0.00	13,613.90
	511100	PERMANENT SALARIES-WAGES	84.377	13496116	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	799.99
							0.00	0.00	0.00	14,413.89
	512100	VACATION LEAVE EXPENSE	84.377	13496216	PR-SCH IMPRV ADM 7/10-9/15		0.00	0.00	0.00	2,343.93
	512100	VACATION LEAVE EXPENSE	84.377	13496116	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	152.36
							0.00	0.00	0.00	2,496.29
	512200	SICK LEAVE EXPENSE	84.377	13496216	PR-SCH IMPRV ADM 7/10-9/15		0.00	0.00	0.00	19.98
	512200	SICK LEAVE EXPENSE	84.377	13496116	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	40.01
							0.00	0.00	0.00	59.99
	512300	HOLIDAY LEAVE EXPENSE	84.377	13496216	PR-SCH IMPRV ADM 7/10-9/15		0.00	0.00	0.00	1,387.52
	512300	HOLIDAY LEAVE EXPENSE	84.377	13496116	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	79.69
							0.00	0.00	0.00	1,467.21
	512500	FUNERAL LEAVE EXPENSE	84.377	13496216	PR-SCH IMPRV ADM 7/10-9/15		0.00	0.00	0.00	78.40
	512500	FUNERAL LEAVE EXPENSE	84.377	13496116	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	17.10
							0.00	0.00	0.00	95.50
	515100	RETIREMENT PLANS EXPENSE	84.377	13496216	PR-SCH IMPRV ADM 7/10-9/15		0.00	0.00	0.00	1,358.20
	515100	RETIREMENT PLANS EXPENSE	84.377	13496116	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	81.58
							0.00	0.00	0.00	1,439.78
	515200	FICA EXPENSE	84.377	13496216	PR-SCH IMPRV ADM 7/10-9/15		0.00	0.00	0.00	1,267.16
	515200	FICA EXPENSE	84.377	13496116	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	79.02
							0.00	0.00	0.00	1,346.18
	515400	LIFE & ACCIDENT INS EXP	84.377	13496216	PR-SCH IMPRV ADM 7/10-9/15		0.00	0.00	0.00	3.59
	515400	LIFE & ACCIDENT INS EXP	84.377	13496116	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	.17
							0.00	0.00	0.00	3.76
	515500	HEALTH INSURANCE EXPENSE	84.377	13496216	PR-SCH IMPRV ADM 7/10-9/15		0.00	0.00	0.00	1,359.42
	515500	HEALTH INSURANCE EXPENSE	84.377	13496116	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	153.77
							0.00	0.00	0.00	1,513.19

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13496216	PR-SCH IMPRV ADM 7/10-9/15		0.00	0.00	0.00	11.00
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13496116	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	.77
							0.00	0.00	0.00	11.77
	516500	WORKERS COMP PREMIUMS	84.377	13496216	PR-SCH IMPRV ADM 7/10-9/15		0.00	0.00	0.00	171.31
	516500	WORKERS COMP PREMIUMS	84.377	13496116	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	6.28
							0.00	0.00	0.00	177.59
	521200	COM EXPENSE - VOICE/DATA	84.377	13496114	SCH IMPRV ADMIN-FIN SERV 12		0.00	0.00	0.00	6.44
	521200	COM EXPENSE - VOICE/DATA	84.377	13496214	SCH IMPRV ADM/TA 7/10-9/15		0.00	0.00	0.00	.29
							0.00	0.00	0.00	6.73
	521400	CIO CHARGES	84.377	13496114	SCH IMPRV ADMIN-FIN SERV 12		0.00	0.00	0.00	49.00
	521400	CIO CHARGES	84.377	13496214	SCH IMPRV ADM/TA 7/10-9/15		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	609.00
	524600	RENT EXPENSE-BUILDINGS	84.377	13496114	SCH IMPRV ADMIN-FIN SERV 12		0.00	0.00	0.00	25.00
	524600	RENT EXPENSE-BUILDINGS	84.377	13496214	SCH IMPRV ADM/TA 7/10-9/15		0.00	0.00	0.00	229.96
							0.00	0.00	0.00	254.96
	539100	INDIRECT COST ALLOWANCE	84.377	13496214	SCH IMPRV ADM/TA 7/10-9/15		0.00	0.00	0.00	2,548.89
							0.00	0.00	0.00	2,548.89
	547100	EDUCATIONAL SERVICES	84.377	13496214	SCH IMPRV ADM/TA 7/10-9/15		0.00	0.00	0.00	2,310.00
							0.00	0.00	0.00	2,310.00
	547101	EDUCATIONAL SERVICES>25000	84.377	13496214	SCH IMPRV ADM/TA 7/10-9/15		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	571100	LODGING	84.377	13496214	SCH IMPRV ADM/TA 7/10-9/15		0.00	0.00	0.00	20.32
							0.00	0.00	0.00	20.32
	574500	PERSONAL VEHICLE MILEAGE	84.377	13496214	SCH IMPRV ADM/TA 7/10-9/15		0.00	0.00	0.00	321.79
							0.00	0.00	0.00	321.79
	575100	MISC TRAVEL EXPENSE	84.377	13496214	SCH IMPRV ADM/TA 7/10-9/15		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	591100	AID TO LOCAL GOVERNMENTS	84.377	13496314	SCH IMPV AID 7/10-9/15		0.00	0.00	0.00	2,410,722.00
							0.00	0.00	0.00	2,410,722.00
				S377A1000280			0.00	0.00	0.00	2,439,822.00
S377A1100280										
	511100	PERMANENT SALARIES-WAGES	84.377	13496226	PR-SCH IMPRV ADM 7/11-9/15		0.00	0.00	0.00	38,485.22
	511100	PERMANENT SALARIES-WAGES	84.377	13496126	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	1,232.05
							0.00	0.00	0.00	39,717.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	84.377	13496126	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	29.92
							0.00	0.00	0.00	29.92
	512100	VACATION LEAVE EXPENSE	84.377	13496226	PR-SCH IMPRV ADM 7/11-9/15		0.00	0.00	0.00	2,253.29
	512100	VACATION LEAVE EXPENSE	84.377	13496126	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	123.54
							0.00	0.00	0.00	2,376.83
	512200	SICK LEAVE EXPENSE	84.377	13496226	PR-SCH IMPRV ADM 7/11-9/15		0.00	0.00	0.00	292.20
	512200	SICK LEAVE EXPENSE	84.377	13496126	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	89.04
							0.00	0.00	0.00	381.24
	512300	HOLIDAY LEAVE EXPENSE	84.377	13496226	PR-SCH IMPRV ADM 7/11-9/15		0.00	0.00	0.00	1,271.73
	512300	HOLIDAY LEAVE EXPENSE	84.377	13496126	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	67.18
							0.00	0.00	0.00	1,338.91
	512500	FUNERAL LEAVE EXPENSE	84.377	13496226	PR-SCH IMPRV ADM 7/11-9/15		0.00	0.00	0.00	116.43
							0.00	0.00	0.00	116.43
	515100	RETIREMENT PLANS EXPENSE	84.377	13496226	PR-SCH IMPRV ADM 7/11-9/15		0.00	0.00	0.00	3,484.77
	515100	RETIREMENT PLANS EXPENSE	84.377	13496126	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	115.41
							0.00	0.00	0.00	3,600.18
	515200	FICA EXPENSE	84.377	13496226	PR-SCH IMPRV ADM 7/11-9/15		0.00	0.00	0.00	3,066.36
	515200	FICA EXPENSE	84.377	13496126	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	110.44
							0.00	0.00	0.00	3,176.80
	515400	LIFE & ACCIDENT INS EXP	84.377	13496226	PR-SCH IMPRV ADM 7/11-9/15		0.00	0.00	0.00	8.07
	515400	LIFE & ACCIDENT INS EXP	84.377	13496126	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	.26
							0.00	0.00	0.00	8.33
	515500	HEALTH INSURANCE EXPENSE	84.377	13496226	PR-SCH IMPRV ADM 7/11-9/15		0.00	0.00	0.00	3,868.72
	515500	HEALTH INSURANCE EXPENSE	84.377	13496126	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	220.12
							0.00	0.00	0.00	4,088.84
	516500	WORKERS COMP PREMIUMS	84.377	13496226	PR-SCH IMPRV ADM 7/11-9/15		0.00	0.00	0.00	398.15
	516500	WORKERS COMP PREMIUMS	84.377	13496126	PR-SCH IMPRV ADM FINSERV 12		0.00	0.00	0.00	16.31
							0.00	0.00	0.00	414.46
	521200	COM EXPENSE - VOICE/DATA	84.377	13496124	SCH IMPRV ADMIN-FIN SERV 12		0.00	0.00	0.00	7.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7.20
	521400	CIO CHARGES	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	21.91
	521400	CIO CHARGES	84.377	13496124	SCH IMPRV ADMIN-FIN SERV 12		0.00	0.00	0.00	47.42
							0.00	0.00	0.00	69.33
	521500	PUBLICATION & PRINT EXP	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	486.41
							0.00	0.00	0.00	486.41
	522100	DUES & SUBSCRIPTION EXP	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	24.37
							0.00	0.00	0.00	24.37
	522200	CONFERENCE REGISTRATION	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	571.00
							0.00	0.00	0.00	571.00
	524600	RENT EXPENSE-BUILDINGS	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	1,225.06
	524600	RENT EXPENSE-BUILDINGS	84.377	13496124	SCH IMPRV ADMIN-FIN SERV 12		0.00	0.00	0.00	27.60
							0.00	0.00	0.00	1,252.66
	524700	RENT EXP-OTHER REAL PROP	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	2,983.43
							0.00	0.00	0.00	2,983.43
	534900	MISCELLANEOUS SUP EXP	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	492.11
							0.00	0.00	0.00	492.11
	539100	INDIRECT COST ALLOWANCE	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	8,731.60
							0.00	0.00	0.00	8,731.60
	547100	EDUCATIONAL SERVICES	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	27,940.00
							0.00	0.00	0.00	27,940.00
	547101	EDUCATIONAL SERVICES>25000	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	8,039.57
							0.00	0.00	0.00	8,039.57
	571100	LODGING	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	1,020.91
							0.00	0.00	0.00	1,020.91
	571600	MEALS - TAXABLE	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	19.52
							0.00	0.00	0.00	19.52
	572100	COMMERCIAL TRANSPORTATIO	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	249.50
							0.00	0.00	0.00	249.50
	574500	PERSONAL VEHICLE MILEAGE	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	392.68
							0.00	0.00	0.00	392.68
	575100	MISC TRAVEL EXPENSE	84.377	13496224	SCH IMPRV ADM/TA 7/11-9/15		0.00	0.00	0.00	70.77
							0.00	0.00	0.00	70.77
	591100	AID TO LOCAL GOVERNMENTS	84.377	13496324	SCH IMPRV AID 7/11-9/15		0.00	0.00	0.00	2,338,057.73
							0.00	0.00	0.00	2,338,057.73

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				S377A1100280			0.00	0.00	0.00	2,445,783.00
S377A1200280										
	511100	PERMANENT SALARIES-WAGES	84.377	13496136	PR-SCH IMPRV ADM FINSERV 13		0.00	0.00	0.00	3,995.05
	511100	PERMANENT SALARIES-WAGES	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	48,276.29
							0.00	0.00	0.00	52,271.34
	511800	COMPENSATORY TIME PAID	84.377	13496136	PR-SCH IMPRV ADM FINSERV 13		0.00	0.00	0.00	22.48
							0.00	0.00	0.00	22.48
	512100	VACATION LEAVE EXPENSE	84.377	13496136	PR-SCH IMPRV ADM FINSERV 13		0.00	0.00	0.00	377.35
	512100	VACATION LEAVE EXPENSE	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	3,145.58
							0.00	0.00	0.00	3,522.93
	512200	SICK LEAVE EXPENSE	84.377	13496136	PR-SCH IMPRV ADM FINSERV 13		0.00	0.00	0.00	164.63
	512200	SICK LEAVE EXPENSE	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	378.81
							0.00	0.00	0.00	543.44
	512300	HOLIDAY LEAVE EXPENSE	84.377	13496136	PR-SCH IMPRV ADM FINSERV 13		0.00	0.00	0.00	210.20
	512300	HOLIDAY LEAVE EXPENSE	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	2,521.73
							0.00	0.00	0.00	2,731.93
	512500	FUNERAL LEAVE EXPENSE	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	106.36
							0.00	0.00	0.00	106.36
	512800	ADMINISTRATIVE LEAVE EXP	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	34.21
							0.00	0.00	0.00	34.21
	515100	RETIREMENT PLANS EXPENSE	84.377	13496136	PR-SCH IMPRV ADM FINSERV 13		0.00	0.00	0.00	357.13
	515100	RETIREMENT PLANS EXPENSE	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	4,696.61
							0.00	0.00	0.00	5,053.74
	515200	FICA EXPENSE	84.377	13496136	PR-SCH IMPRV ADM FINSERV 13		0.00	0.00	0.00	338.99
	515200	FICA EXPENSE	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	3,849.18
							0.00	0.00	0.00	4,188.17
	515400	LIFE & ACCIDENT INS EXP	84.377	13496136	PR-SCH IMPRV ADM FINSERV 13		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	10.30
							0.00	0.00	0.00	11.09
	515500	HEALTH INSURANCE EXPENSE	84.377	13496136	PR-SCH IMPRV ADM FINSERV 13		0.00	0.00	0.00	740.57
	515500	HEALTH INSURANCE EXPENSE	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	10,349.74

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,090.31
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13496136	PR-SCH IMPRV ADM FINSERV 13		0.00	0.00	0.00	.46
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.96
	516500	WORKERS COMP PREMIUMS	84.377	13496136	PR-SCH IMPRV ADM FINSERV 13		0.00	0.00	0.00	40.50
	516500	WORKERS COMP PREMIUMS	84.377	13496236	PR-SCH IMPRV ADM 7/12-9/16		0.00	0.00	0.00	486.22
							0.00	0.00	0.00	526.72
	521200	COM EXPENSE - VOICE/DATA	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	27.19
	521200	COM EXPENSE - VOICE/DATA	84.377	13496134	SCH IMPRV ADMIN-FIN SERV 13		0.00	0.00	0.00	6.46
							0.00	0.00	0.00	33.65
	521400	CIO CHARGES	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	1,197.00
							0.00	0.00	0.00	1,197.00
	524600	RENT EXPENSE-BUILDINGS	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	1,080.07
	524600	RENT EXPENSE-BUILDINGS	84.377	13496134	SCH IMPRV ADMIN-FIN SERV 13		0.00	0.00	0.00	67.73
							0.00	0.00	0.00	1,147.80
	534900	MISCELLANEOUS SUP EXP	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	5,231.63
							0.00	0.00	0.00	5,231.63
	539100	INDIRECT COST ALLOWANCE	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	10,153.70
							0.00	0.00	0.00	10,153.70
	547100	EDUCATIONAL SERVICES	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	14,046.94
							0.00	0.00	0.00	14,046.94
	547101	EDUCATIONAL SERVICES>25000	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	22,232.47
							0.00	0.00	0.00	22,232.47
	555510	SAAS SUBSCRIPTION FEES	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	749.89
							0.00	0.00	0.00	749.89
	571100	LODGING	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	644.42
							0.00	0.00	0.00	644.42
	572100	COMMERCIAL TRANSPORTATIO	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	719.05
							0.00	0.00	0.00	719.05
	574500	PERSONAL VEHICLE MILEAGE	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	1,665.15
							0.00	0.00	0.00	1,665.15
	575100	MISC TRAVEL EXPENSE	84.377	13496234	SCH IMPRV ADM/TA 7/12-9/16		0.00	0.00	0.00	187.62
							0.00	0.00	0.00	187.62
	591100	AID TO LOCAL GOVERNMENTS	84.377	13496334	SCH IMPRV AID 7/12-9/16		0.00	0.00	0.00	2,624,918.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,624,918.00
				S377A1200280			0.00	0.00	0.00	2,763,072.00
S377A1300280										
	511100	PERMANENT SALARIES-WAGES	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	42,827.83
	511100	PERMANENT SALARIES-WAGES	84.377	13696146	PR-SCH IMPRV ADM FINSERV 14		0.00	0.00	0.00	420.52
							0.00	0.00	0.00	43,248.35
	512100	VACATION LEAVE EXPENSE	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	3,343.71
	512100	VACATION LEAVE EXPENSE	84.377	13696146	PR-SCH IMPRV ADM FINSERV 14		0.00	0.00	0.00	109.33
							0.00	0.00	0.00	3,453.04
	512200	SICK LEAVE EXPENSE	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	2,517.86
	512200	SICK LEAVE EXPENSE	84.377	13696146	PR-SCH IMPRV ADM FINSERV 14		0.00	0.00	0.00	53.08
							0.00	0.00	0.00	2,570.94
	512300	HOLIDAY LEAVE EXPENSE	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	2,277.93
	512300	HOLIDAY LEAVE EXPENSE	84.377	13696146	PR-SCH IMPRV ADM FINSERV 14		0.00	0.00	0.00	44.44
							0.00	0.00	0.00	2,322.37
	512500	FUNERAL LEAVE EXPENSE	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	73.75
							0.00	0.00	0.00	73.75
	512800	ADMINISTRATIVE LEAVE EXP	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	52.15
							0.00	0.00	0.00	52.15
	515100	RETIREMENT PLANS EXPENSE	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	4,415.20
	515100	RETIREMENT PLANS EXPENSE	84.377	13696146	PR-SCH IMPRV ADM FINSERV 14		0.00	0.00	0.00	47.05
							0.00	0.00	0.00	4,462.25
	515200	FICA EXPENSE	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	3,589.54
	515200	FICA EXPENSE	84.377	13696146	PR-SCH IMPRV ADM FINSERV 14		0.00	0.00	0.00	44.69
							0.00	0.00	0.00	3,634.23
	515400	LIFE & ACCIDENT INS EXP	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	9.79
	515400	LIFE & ACCIDENT INS EXP	84.377	13696146	PR-SCH IMPRV ADM FINSERV 14		0.00	0.00	0.00	.08
							0.00	0.00	0.00	9.87
	515500	HEALTH INSURANCE EXPENSE	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	10,605.19
	515500	HEALTH INSURANCE EXPENSE	84.377	13696146	PR-SCH IMPRV ADM FINSERV 14		0.00	0.00	0.00	101.38
							0.00	0.00	0.00	10,706.57
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	18.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13696146	PR-SCH IMPRV ADM FINSERV 14		0.00	0.00	0.00	.36
							0.00	0.00	0.00	18.36
	516500	WORKERS COMP PREMIUMS	84.377	13696246	PR-SCH IMPRV ADM 7/13-9/17		0.00	0.00	0.00	377.14
	516500	WORKERS COMP PREMIUMS	84.377	13696146	PR-SCH IMPRV ADM FINSERV 14		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	382.02
	521200	COM EXPENSE - VOICE/DATA	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	43.37
	521200	COM EXPENSE - VOICE/DATA	84.377	13696144	SCH IMPRV ADMIN - FIN SERV 14		0.00	0.00	0.00	5.38
							0.00	0.00	0.00	48.75
	521400	CIO CHARGES	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	578.70
	521400	CIO CHARGES	84.377	13696144	SCH IMPRV ADMIN - FIN SERV 14		0.00	0.00	0.00	19.29
							0.00	0.00	0.00	597.99
	522200	CONFERENCE REGISTRATION	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	1,178.00
							0.00	0.00	0.00	1,178.00
	524600	RENT EXPENSE-BUILDINGS	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	729.03
	524600	RENT EXPENSE-BUILDINGS	84.377	13696144	SCH IMPRV ADMIN - FIN SERV 14		0.00	0.00	0.00	31.87
							0.00	0.00	0.00	760.90
	524700	RENT EXP-OTHER REAL PROP	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	539100	INDIRECT COST ALLOWANCE	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	9,300.49
							0.00	0.00	0.00	9,300.49
	547100	EDUCATIONAL SERVICES	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	18,653.06
							0.00	0.00	0.00	18,653.06
	547101	EDUCATIONAL SERVICES>25000	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	16,786.57
							0.00	0.00	0.00	16,786.57
	555310	COTS LICENSE FEES	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	73.19
							0.00	0.00	0.00	73.19
	555340	COTS MAINTENANCE	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	14.43
							0.00	0.00	0.00	14.43
	571100	LODGING	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	2,312.56
							0.00	0.00	0.00	2,312.56
	571600	MEALS - TAXABLE	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	40.02
							0.00	0.00	0.00	40.02
	572100	COMMERCIAL TRANSPORTATIO	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	908.54
							0.00	0.00	0.00	908.54
	574500	PERSONAL VEHICLE MILEAGE	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	803.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	803.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	226.78
							0.00	0.00	0.00	226.78
	575100	MISC TRAVEL EXPENSE	84.377	13696244	SCH IMPRV ADM/TA 7/13-9/17		0.00	0.00	0.00	123.52
							0.00	0.00	0.00	123.52
	591100	AID TO LOCAL GOVERNMENTS	84.377	13696344	SCH IMPRV AID 7/13-9/17		0.00	0.00	0.00	2,336,390.00
							0.00	0.00	0.00	2,336,390.00
					S377A1300280		0.00	0.00	0.00	2,459,357.00
S377A1400280										
	511100	PERMANENT SALARIES-WAGES	84.377	13696156	PR-SCH IMPRV ADM FINSERV 15		0.00	0.00	0.00	3.81
	511100	PERMANENT SALARIES-WAGES	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	49,426.89
							0.00	0.00	0.00	49,430.70
	512100	VACATION LEAVE EXPENSE	84.377	13696156	PR-SCH IMPRV ADM FINSERV 15		0.00	0.00	0.00	11.90
	512100	VACATION LEAVE EXPENSE	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	4,509.57
							0.00	0.00	0.00	4,521.47
	512200	SICK LEAVE EXPENSE	84.377	13696156	PR-SCH IMPRV ADM FINSERV 15		0.00	0.00	0.00	14.79
	512200	SICK LEAVE EXPENSE	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	292.88
							0.00	0.00	0.00	307.67
	512300	HOLIDAY LEAVE EXPENSE	84.377	13696156	PR-SCH IMPRV ADM FINSERV 15		0.00	0.00	0.00	4.16
	512300	HOLIDAY LEAVE EXPENSE	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	2,503.79
							0.00	0.00	0.00	2,507.95
	512400	MILITARY LEAVE EXPENSE	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	66.90
							0.00	0.00	0.00	66.90
	512500	FUNERAL LEAVE EXPENSE	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	97.45
							0.00	0.00	0.00	97.45
	512800	ADMINISTRATIVE LEAVE EXP	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	17.88
							0.00	0.00	0.00	17.88
	515100	RETIREMENT PLANS EXPENSE	84.377	13696156	PR-SCH IMPRV ADM FINSERV 15		0.00	0.00	0.00	2.59
	515100	RETIREMENT PLANS EXPENSE	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	5,002.39
							0.00	0.00	0.00	5,004.98
	515200	FICA EXPENSE	84.377	13696156	PR-SCH IMPRV ADM FINSERV 15		0.00	0.00	0.00	2.47
	515200	FICA EXPENSE	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	4,063.62
							0.00	0.00	0.00	4,066.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.377	13696156	PR-SCH IMPRV ADM FINSERV 15		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	10.94
							0.00	0.00	0.00	10.95
	515500	HEALTH INSURANCE EXPENSE	84.377	13696156	PR-SCH IMPRV ADM FINSERV 15		0.00	0.00	0.00	5.17
	515500	HEALTH INSURANCE EXPENSE	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	9,228.30
							0.00	0.00	0.00	9,233.47
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13696156	PR-SCH IMPRV ADM FINSERV 15		0.00	0.00	0.00	.25
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.61
	516500	WORKERS COMP PREMIUMS	84.377	13696156	PR-SCH IMPRV ADM FINSERV 15		0.00	0.00	0.00	.78
	516500	WORKERS COMP PREMIUMS	84.377	13696256	PR-SCH IMPRV ADM 7/14-9/20		0.00	0.00	0.00	541.60
							0.00	0.00	0.00	542.38
	521200	COM EXPENSE - VOICE/DATA	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	62.64
	521200	COM EXPENSE - VOICE/DATA	84.377	13696154	SCH IMPRV ADMIN-FIN SERV 15		0.00	0.00	0.00	.54
							0.00	0.00	0.00	63.18
	521400	CIO CHARGES	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	791.79
	521400	CIO CHARGES	84.377	13696154	SCH IMPRV ADMIN-FIN SERV 15		0.00	0.00	0.00	16.03
							0.00	0.00	0.00	807.82
	524600	RENT EXPENSE-BUILDINGS	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	1,426.13
	524600	RENT EXPENSE-BUILDINGS	84.377	13696154	SCH IMPRV ADMIN-FIN SERV 15		0.00	0.00	0.00	2.79
							0.00	0.00	0.00	1,428.92
	524700	RENT EXP-OTHER REAL PROP	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	527900	PERSONAL COMPUT EQUIP R & M	84.377	13696154	SCH IMPRV ADMIN-FIN SERV 15		0.00	0.00	0.00	.54
							0.00	0.00	0.00	.54
	531200	IT SUPPLIES	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	112.49
							0.00	0.00	0.00	112.49
	539100	INDIRECT COST ALLOWANCE	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	13,056.57
							0.00	0.00	0.00	13,056.57
	547100	EDUCATIONAL SERVICES	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	25,425.00
							0.00	0.00	0.00	25,425.00
	547101	EDUCATIONAL SERVICES>25000	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	7,186.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,186.23
	571100	LODGING	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	28.63
							0.00	0.00	0.00	28.63
	571600	MEALS - TAXABLE	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	318.76
							0.00	0.00	0.00	318.76
	574500	PERSONAL VEHICLE MILEAGE	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	972.07
							0.00	0.00	0.00	972.07
	575100	MISC TRAVEL EXPENSE	84.377	13696254	SCH IMPRV ADM/TA 7/14-9/20		0.00	0.00	0.00	99.48
							0.00	0.00	0.00	99.48
	583470	PERSONAL COMPUTING EQUIPMENT	84.377	13696154	SCH IMPRV ADMIN-FIN SERV 15		0.00	0.00	0.00	26.81
							0.00	0.00	0.00	26.81
	591100	AID TO LOCAL GOVERNMENTS	84.377	13696354	SCH IMPRV AID 7/14-9/20		0.00	0.00	0.00	2,384,937.00
							0.00	0.00	0.00	2,384,937.00
				S377A1400280			0.00	0.00	0.00	2,510,459.00
S377A1500280										
	511100	PERMANENT SALARIES-WAGES	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	47,544.25
	511100	PERMANENT SALARIES-WAGES	84.377	13696166	PR-SCH IMPRV ADM FINSERV 16		0.00	0.00	0.00	1,857.05
							0.00	0.00	0.00	49,401.30
	512100	VACATION LEAVE EXPENSE	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	2,131.62
	512100	VACATION LEAVE EXPENSE	84.377	13696166	PR-SCH IMPRV ADM FINSERV 16		0.00	0.00	0.00	125.04
							0.00	0.00	0.00	2,256.66
	512200	SICK LEAVE EXPENSE	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	2,762.42
	512200	SICK LEAVE EXPENSE	84.377	13696166	PR-SCH IMPRV ADM FINSERV 16		0.00	0.00	0.00	156.04
							0.00	0.00	0.00	2,918.46
	512300	HOLIDAY LEAVE EXPENSE	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	3,118.20
	512300	HOLIDAY LEAVE EXPENSE	84.377	13696166	PR-SCH IMPRV ADM FINSERV 16		0.00	0.00	0.00	99.08
							0.00	0.00	0.00	3,217.28
	512500	FUNERAL LEAVE EXPENSE	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	168.92
	512500	FUNERAL LEAVE EXPENSE	84.377	13696166	PR-SCH IMPRV ADM FINSERV 16		0.00	0.00	0.00	.65
							0.00	0.00	0.00	169.57
	512800	ADMINISTRATIVE LEAVE EXP	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	42.41
							0.00	0.00	0.00	42.41
	515100	RETIREMENT PLANS EXPENSE	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	5,019.50
	515100	RETIREMENT PLANS EXPENSE	84.377	13696166	PR-SCH IMPRV ADM FINSERV		0.00	0.00	0.00	167.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					16					
							0.00	0.00	0.00	5,187.10
	515200	FICA EXPENSE	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	4,033.14
	515200	FICA EXPENSE	84.377	13696166	PR-SCH IMPRV ADM FINSERV		0.00	0.00	0.00	159.45
					16					
							0.00	0.00	0.00	4,192.59
	515400	LIFE & ACCIDENT INS EXP	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	11.30
	515400	LIFE & ACCIDENT INS EXP	84.377	13696166	PR-SCH IMPRV ADM FINSERV		0.00	0.00	0.00	.34
					16					
							0.00	0.00	0.00	11.64
	515500	HEALTH INSURANCE EXPENSE	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	8,631.76
	515500	HEALTH INSURANCE EXPENSE	84.377	13696166	PR-SCH IMPRV ADM FINSERV		0.00	0.00	0.00	382.89
					16					
							0.00	0.00	0.00	9,014.65
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13696166	PR-SCH IMPRV ADM FINSERV		0.00	0.00	0.00	.25
					16					
							0.00	0.00	0.00	12.61
	516500	WORKERS COMP PREMIUMS	84.377	13696266	PR-SCH IMPRV ADM 7/15-9/21		0.00	0.00	0.00	495.35
	516500	WORKERS COMP PREMIUMS	84.377	13696166	PR-SCH IMPRV ADM FINSERV		0.00	0.00	0.00	20.01
					16					
							0.00	0.00	0.00	515.36
	521400	CIO CHARGES	84.377	13696264	SCH IMPRV ADM/TA 7/15-9/21		0.00	0.00	0.00	858.91
	521400	CIO CHARGES	84.377	13696164	SCH IMPRV ADMIN-FIN SERV		0.00	0.00	0.00	20.44
					16					
							0.00	0.00	0.00	879.35
	524600	RENT EXPENSE-BUILDINGS	84.377	13696264	SCH IMPRV ADM/TA 7/15-9/21		0.00	0.00	0.00	2,050.17
	524600	RENT EXPENSE-BUILDINGS	84.377	13696164	SCH IMPRV ADMIN-FIN SERV		0.00	0.00	0.00	65.36
					16					
							0.00	0.00	0.00	2,115.53
	524700	RENT EXP-OTHER REAL PROP	84.377	13696264	SCH IMPRV ADM/TA 7/15-9/21		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	539100	INDIRECT COST ALLOWANCE	84.377	13696264	SCH IMPRV ADM/TA 7/15-9/21		0.00	0.00	0.00	11,421.93
							0.00	0.00	0.00	11,421.93
	547100	EDUCATIONAL SERVICES	84.377	13696264	SCH IMPRV ADM/TA 7/15-9/21		0.00	0.00	0.00	6,526.02
							0.00	0.00	0.00	6,526.02
	547101	EDUCATIONAL SERVICES>25000	84.377	13696264	SCH IMPRV ADM/TA 7/15-9/21		0.00	0.00	0.00	23,984.10
							0.00	0.00	0.00	23,984.10
	571600	MEALS - TAXABLE	84.377	13696264	SCH IMPRV ADM/TA 7/15-9/21		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.377	13696264	SCH IMPRV ADM/TA 7/15-9/21		0.00	0.00	0.00	1,216.84
							0.00	0.00	0.00	1,216.84
	575100	MISC TRAVEL EXPENSE	84.377	13696264	SCH IMPRV ADM/TA 7/15-9/21		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	591100	AID TO LOCAL GOVERNMENTS	84.377	13696364	SCH IMPRV AID 7/15-9/21		0.00	0.00	0.00	2,342,082.00
							0.00	0.00	0.00	2,342,082.00
					S377A1500280		0.00	0.00	0.00	2,465,349.00
S377A1600280										
	511100	PERMANENT SALARIES-WAGES	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	1,618.46	28,403.29
	511100	PERMANENT SALARIES-WAGES	84.377	13696176	PR-SCH IMPRV ADM FINSERV 17		0.00	0.00	1,537.12	3,045.47
							0.00	0.00	3,155.58	31,448.76
	511300	OVERTIME PAYMENTS	84.377	13696176	PR-SCH IMPRV ADM FINSERV 17		0.00	0.00	165.95	165.95
							0.00	0.00	165.95	165.95
	511800	COMPENSATORY TIME PAID	84.377	13696176	PR-SCH IMPRV ADM FINSERV 17		0.00	0.00	10.06	17.77
							0.00	0.00	10.06	17.77
	512100	VACATION LEAVE EXPENSE	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	23.85	1,903.00
	512100	VACATION LEAVE EXPENSE	84.377	13696176	PR-SCH IMPRV ADM FINSERV 17		0.00	0.00	137.26	530.53
							0.00	0.00	161.11	2,433.53
	512200	SICK LEAVE EXPENSE	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	103.44	1,880.71
	512200	SICK LEAVE EXPENSE	84.377	13696176	PR-SCH IMPRV ADM FINSERV 17		0.00	0.00	129.02	143.08
							0.00	0.00	232.46	2,023.79
	512300	HOLIDAY LEAVE EXPENSE	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	0.00	2,120.77
	512300	HOLIDAY LEAVE EXPENSE	84.377	13696176	PR-SCH IMPRV ADM FINSERV 17		0.00	0.00	81.29	309.52
							0.00	0.00	81.29	2,430.29
	512500	FUNERAL LEAVE EXPENSE	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	0.00	97.77
							0.00	0.00	0.00	97.77
	512800	ADMINISTRATIVE LEAVE EXP	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	0.00	45.34
							0.00	0.00	0.00	45.34
	515100	RETIREMENT PLANS EXPENSE	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	157.67	3,078.00
	515100	RETIREMENT PLANS EXPENSE	84.377	13696176	PR-SCH IMPRV ADM FINSERV 17		0.00	0.00	154.18	315.24
							0.00	0.00	311.85	3,393.24
	515200	FICA EXPENSE	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	131.79	2,467.31
	515200	FICA EXPENSE	84.377	13696176	PR-SCH IMPRV ADM FINSERV		0.00	0.00	148.62	302.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					17					
							0.00	0.00	280.41	2,769.45
	515400	LIFE & ACCIDENT INS EXP	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	84.377	13696176	PR-SCH IMPRV ADM FINSERV 17		0.00	0.00	0.00	.03
							0.00	0.00	0.00	1.31
	515500	HEALTH INSURANCE EXPENSE	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	68.56	7,994.12
	515500	HEALTH INSURANCE EXPENSE	84.377	13696176	PR-SCH IMPRV ADM FINSERV 17		0.00	0.00	361.53	769.72
							0.00	0.00	430.09	8,763.84
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	84.377	13696176	PR-SCH IMPRV ADM FINSERV 17		0.00	0.00	.25	.50
							0.00	0.00	.25	12.86
	516500	WORKERS COMP PREMIUMS	84.377	13696276	PR-SCH IMPRV ADM 7/16-9/21		0.00	0.00	52.67	304.86
	516500	WORKERS COMP PREMIUMS	84.377	13696176	PR-SCH IMPRV ADM FINSERV 17		0.00	0.00	21.89	42.06
							0.00	0.00	74.56	346.92
	521400	CIO CHARGES	84.377	13696274	SCH IMPRV ADM/TA 7/16-9/21		0.00	0.00	62.50	1,127.04
	521400	CIO CHARGES	84.377	13696174	SCH IMPRV ADMIN - FIN SERV 17		0.00	0.00	0.00	39.48
							0.00	0.00	62.50	1,166.52
	524600	RENT EXPENSE-BUILDINGS	84.377	13696274	SCH IMPRV ADM/TA 7/16-9/21		0.00	0.00	129.60	690.54
	524600	RENT EXPENSE-BUILDINGS	84.377	13696174	SCH IMPRV ADMIN - FIN SERV 17		0.00	0.00	2.64	9.28
							0.00	0.00	132.24	699.82
	524700	RENT EXP-OTHER REAL PROP	84.377	13696274	SCH IMPRV ADM/TA 7/16-9/21		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	84.377	13696274	SCH IMPRV ADM/TA 7/16-9/21		0.00	0.00	0.00	11.77
							0.00	0.00	0.00	11.77
	539100	INDIRECT COST ALLOWANCE	84.377	13696274	SCH IMPRV ADM/TA 7/16-9/21		0.00	0.00	1,054.04	9,963.78
							0.00	0.00	1,054.04	9,963.78
	547100	EDUCATIONAL SERVICES	84.377	13696274	SCH IMPRV ADM/TA 7/16-9/21		0.00	0.00	0.00	19,973.98
							0.00	0.00	0.00	19,973.98
	547101	EDUCATIONAL SERVICES>25000	84.377	13696274	SCH IMPRV ADM/TA 7/16-9/21		0.00	0.00	0.00	23,980.07
							0.00	0.00	0.00	23,980.07
	571100	LODGING	84.377	13696274	SCH IMPRV ADM/TA 7/16-9/21		0.00	0.00	0.00	133.49
							0.00	0.00	0.00	133.49
	571600	MEALS - TAXABLE	84.377	13696274	SCH IMPRV ADM/TA 7/16-9/21		0.00	0.00	0.00	340.88
							0.00	0.00	0.00	340.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.377	13696274	SCH IMPRV ADM/TA 7/16-9/21		0.00	0.00	0.00	216.69
							0.00	0.00	0.00	216.69
	575100	MISC TRAVEL EXPENSE	84.377	13696274	SCH IMPRV ADM/TA 7/16-9/21		0.00	0.00	0.00	68.18
							0.00	0.00	0.00	68.18
	591100	AID TO LOCAL GOVERNMENTS	84.377	13696374	SCH IMPRV AID 7/16-9/21		0.00	0.00	957,726.04	1,686,539.58
							0.00	0.00	957,726.04	1,686,539.58
					S377A1600280		0.00	0.00	963,878.43	1,797,245.58
S386A0900270										
	511100	PERMANENT SALARIES-WAGES	84.386	13496506	PR-ARRA IIDSTACTV 2/17/09-9/11		0.00	0.00	0.00	31,503.65
	511100	PERMANENT SALARIES-WAGES	84.386	13496406	PR-ARRA II-D ADM 2/17/09-9/11		0.00	0.00	0.00	49,147.17
							0.00	0.00	0.00	80,650.82
	511300	OVERTIME PAYMENTS	84.386	13496506	PR-ARRA IIDSTACTV 2/17/09-9/11		0.00	0.00	0.00	127.10
	511300	OVERTIME PAYMENTS	84.386	13496406	PR-ARRA II-D ADM 2/17/09-9/11		0.00	0.00	0.00	182.37
							0.00	0.00	0.00	309.47
	512100	VACATION LEAVE EXPENSE	84.386	13496506	PR-ARRA IIDSTACTV 2/17/09-9/11		0.00	0.00	0.00	3,855.16
	512100	VACATION LEAVE EXPENSE	84.386	13496406	PR-ARRA II-D ADM 2/17/09-9/11		0.00	0.00	0.00	5,868.55
							0.00	0.00	0.00	9,723.71
	512200	SICK LEAVE EXPENSE	84.386	13496506	PR-ARRA IIDSTACTV 2/17/09-9/11		0.00	0.00	0.00	3,232.80
	512200	SICK LEAVE EXPENSE	84.386	13496406	PR-ARRA II-D ADM 2/17/09-9/11		0.00	0.00	0.00	4,958.40
							0.00	0.00	0.00	8,191.20
	512300	HOLIDAY LEAVE EXPENSE	84.386	13496506	PR-ARRA IIDSTACTV 2/17/09-9/11		0.00	0.00	0.00	2,030.13
	512300	HOLIDAY LEAVE EXPENSE	84.386	13496406	PR-ARRA II-D ADM 2/17/09-9/11		0.00	0.00	0.00	3,102.30
							0.00	0.00	0.00	5,132.43
	512500	FUNERAL LEAVE EXPENSE	84.386	13496406	PR-ARRA II-D ADM 2/17/09-9/11		0.00	0.00	0.00	30.52
							0.00	0.00	0.00	30.52
	512600	CIVIL LEAVE EXPENSE	84.386	13496506	PR-ARRA IIDSTACTV 2/17/09-9/11		0.00	0.00	0.00	44.69
	512600	CIVIL LEAVE EXPENSE	84.386	13496406	PR-ARRA II-D ADM		0.00	0.00	0.00	74.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2/17/09-9/11					
							0.00	0.00	0.00	118.86
	515100	RETIREMENT PLANS EXPENSE	84.386	13496506	PR-ARRA IIDSTACTV		0.00	0.00	0.00	3,054.75
					2/17/09-9/11					
	515100	RETIREMENT PLANS EXPENSE	84.386	13496406	PR-ARRA II-D ADM		0.00	0.00	0.00	4,744.70
					2/17/09-9/11					
							0.00	0.00	0.00	7,799.45
	515200	FICA EXPENSE	84.386	13496506	PR-ARRA IIDSTACTV		0.00	0.00	0.00	2,851.43
					2/17/09-9/11					
	515200	FICA EXPENSE	84.386	13496406	PR-ARRA II-D ADM		0.00	0.00	0.00	4,427.45
					2/17/09-9/11					
							0.00	0.00	0.00	7,278.88
	515400	LIFE & ACCIDENT INS EXP	84.386	13496506	PR-ARRA IIDSTACTV		0.00	0.00	0.00	7.43
					2/17/09-9/11					
	515400	LIFE & ACCIDENT INS EXP	84.386	13496406	PR-ARRA II-D ADM		0.00	0.00	0.00	11.62
					2/17/09-9/11					
							0.00	0.00	0.00	19.05
	515500	HEALTH INSURANCE EXPENSE	84.386	13496506	PR-ARRA IIDSTACTV		0.00	0.00	0.00	7,357.75
					2/17/09-9/11					
	515500	HEALTH INSURANCE EXPENSE	84.386	13496406	PR-ARRA II-D ADM		0.00	0.00	0.00	11,437.90
					2/17/09-9/11					
							0.00	0.00	0.00	18,795.65
	516300	EMPLOYEE ASSISTANCE PRO	84.386	13496506	PR-ARRA IIDSTACTV		0.00	0.00	0.00	15.00
					2/17/09-9/11					
	516300	EMPLOYEE ASSISTANCE PRO	84.386	13496406	PR-ARRA II-D ADM		0.00	0.00	0.00	15.00
					2/17/09-9/11					
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS	84.386	13496506	PR-ARRA IIDSTACTV		0.00	0.00	0.00	327.35
					2/17/09-9/11					
	516500	WORKERS COMP PREMIUMS	84.386	13496406	PR-ARRA II-D ADM		0.00	0.00	0.00	493.77
					2/17/09-9/11					
							0.00	0.00	0.00	821.12
	521200	COM EXPENSE - VOICE/DATA	84.386	13496404	ARRA II-D ADMIN		0.00	0.00	0.00	838.18
					2/17/09-9/11					
							0.00	0.00	0.00	838.18
	521400	CIO CHARGES	84.386	13496404	ARRA II-D ADMIN		0.00	0.00	0.00	42.00
					2/17/09-9/11					
							0.00	0.00	0.00	42.00
	524600	RENT EXPENSE-BUILDINGS	84.386	13496504	ARRA II-D ST ACTV		0.00	0.00	0.00	1,020.23

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2/17/09-9/11					
	524600	RENT EXPENSE-BUILDINGS	84.386	13496404	ARRA II-D ADMIN		0.00	0.00	0.00	1,888.95
					2/17/09-9/11					
							0.00	0.00	0.00	2,909.18
	524900	RENT EXP-DEPR SURCHARGE	84.386	13496504	ARRA II-D ST ACTV		0.00	0.00	0.00	375.53
					2/17/09-9/11					
	524900	RENT EXP-DEPR SURCHARGE	84.386	13496404	ARRA II-D ADMIN		0.00	0.00	0.00	665.50
					2/17/09-9/11					
							0.00	0.00	0.00	1,041.03
	539100	INDIRECT COST ALLOWANCE	84.386	13496404	ARRA II-D ADMIN		0.00	0.00	0.00	7,207.69
					2/17/09-9/11					
							0.00	0.00	0.00	7,207.69
	554900	OTHER CONTRACTUAL SERVICES	84.386	13496504	ARRA II-D ST ACTV		0.00	0.00	0.00	8,385.00
					2/17/09-9/11					
							0.00	0.00	0.00	8,385.00
	555100	DATA PROC SOFTW LIC FEE	84.386	13496404	ARRA II-D ADMIN		0.00	0.00	0.00	11.09
					2/17/09-9/11					
							0.00	0.00	0.00	11.09
	572100	COMMERCIAL TRANSPORTATIO	84.386	13496404	ARRA II-D ADMIN		0.00	0.00	0.00	506.90
					2/17/09-9/11					
							0.00	0.00	0.00	506.90
	574500	PERSONAL VEHICLE MILEAGE	84.386	13496404	ARRA II-D ADMIN		0.00	0.00	0.00	626.77
					2/17/09-9/11					
							0.00	0.00	0.00	626.77
	591100	AID TO LOCAL GOVERNMENTS	84.386	13496704	ARRA IIDAID-COMPV		0.00	0.00	0.00	3,047,950.37
					2/17/09-9/11					
							0.00	0.00	0.00	3,047,950.37
					S386A0900270		0.00	0.00	0.00	3,208,419.37
S387A0900280										
	591100	AID TO LOCAL GOVERNMENTS	84.387	13494404	ARRA HOMELESS AID		0.00	0.00	0.00	228,080.00
					2/17/09-9/11					
							0.00	0.00	0.00	228,080.00
					S387A0900280		0.00	0.00	0.00	228,080.00
S388A0900280										
	591100	AID TO LOCAL GOVERNMENTS	84.388	13498304	ARRA SCH IMPR AID		0.00	0.00	0.00	14,771,748.00
					2/17/09-9/14					
							0.00	0.00	0.00	14,771,748.00
					S388A0900280		0.00	0.00	0.00	14,771,748.00
S389A0900270										
	591100	AID TO LOCAL GOVERNMENTS	84.389	13496004	ARRA TITLE I 2/17/09-9/11		0.00	0.00	0.00	47,458,038.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVT -PT D	84.389	13496004	ARRA TITLE I 2/17/09-9/11	PARTD	0.00	0.00	0.00	342,733.00
							0.00	0.00	0.00	47,800,771.00
				S389A0900270			0.00	0.00	0.00	47,800,771.00
S394A0900280										
	591100	AID TO LOCAL GOVERNMENTS	84.394	13503904	ARRA SFSF 6/19/09-9/30/11		0.00	0.00	0.00	93,668,649.00
	591100	AID TO LOCAL GOVERNMENTS	84.394	13503914	ARRA SFSF 6/19/09-9/30/11		0.00	0.00	0.00	140,287,084.00
							0.00	0.00	0.00	233,955,733.00
				S394A0900280			0.00	0.00	0.00	233,955,733.00
S410A1000280										
	511100	PERMANENT SALARIES-WAGES	84.410	13503826	PR-ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	20,590.27
							0.00	0.00	0.00	20,590.27
	511300	OVERTIME PAYMENTS	84.410	13503826	PR-ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	22.69
							0.00	0.00	0.00	22.69
	511800	COMPENSATORY TIME PAID	84.410	13503826	PR-ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	227.15
							0.00	0.00	0.00	227.15
	512100	VACATION LEAVE EXPENSE	84.410	13503826	PR-ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	635.14
							0.00	0.00	0.00	635.14
	512200	SICK LEAVE EXPENSE	84.410	13503826	PR-ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	475.74
							0.00	0.00	0.00	475.74
	512300	HOLIDAY LEAVE EXPENSE	84.410	13503826	PR-ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	783.58
							0.00	0.00	0.00	783.58
	512500	FUNERAL LEAVE EXPENSE	84.410	13503826	PR-ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	35.19
							0.00	0.00	0.00	35.19
	515100	RETIREMENT PLANS EXPENSE	84.410	13503826	PR-ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	1,740.72
							0.00	0.00	0.00	1,740.72
	515200	FICA EXPENSE	84.410	13503826	PR-ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	1,612.32
							0.00	0.00	0.00	1,612.32
	515400	LIFE & ACCIDENT INS EXP	84.410	13503826	PR-ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	5.27
							0.00	0.00	0.00	5.27
	515500	HEALTH INSURANCE EXPENSE	84.410	13503826	PR-ED JOBS ADM		0.00	0.00	0.00	3,327.38

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/10/10-9/12					
							0.00	0.00	0.00	3,327.38
	516500	WORKERS COMP PREMIUMS	84.410	13503826	PR-ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	193.31
							0.00	0.00	0.00	193.31
	524600	RENT EXPENSE-BUILDINGS	84.410	13503824	ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	417.62
							0.00	0.00	0.00	417.62
	524900	RENT EXP-DEPR SURCHARGE	84.410	13503824	ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	182.50
							0.00	0.00	0.00	182.50
	531100	OFFICE SUPPLIES EXPENSE	84.410	13503824	ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	75.19
							0.00	0.00	0.00	75.19
	539100	INDIRECT COST ALLOWANCE	84.410	13503824	ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	2,069.78
							0.00	0.00	0.00	2,069.78
	541100	ACCTG & AUDITING SERVICES	84.410	13503824	ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	8,117.28
							0.00	0.00	0.00	8,117.28
	543100	IT CONSULTING-APPLICATIONS	84.410	13503824	ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	2,529.45
							0.00	0.00	0.00	2,529.45
	543101	IT CONSULTING-APPL>25000	84.410	13503824	ED JOBS ADM 8/10/10-9/12		0.00	0.00	0.00	9,170.42
							0.00	0.00	0.00	9,170.42
	591100	AID TO LOCAL GOVERNMENTS	84.410	13503724	EDUCATION JOBS 8/10/10-9/12		0.00	0.00	0.00	58,610,737.00
	591100	AID TO LOCAL GOVERNMENTS	84.410	13503734	EDUCATION JOBS 8/10/10-9/12		0.00	0.00	0.00	1,097,763.00
							0.00	0.00	0.00	59,708,500.00
				S410A1000280			0.00	0.00	0.00	59,760,711.00
S424A1700280										
	511100	PERMANENT SALARIES-WAGES	84.424	13697686	PR-TITLE IV-A ADMIN 7/17-9/19		0.00	0.00	0.00	4,998.51
	511100	PERMANENT SALARIES-WAGES	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	2,348.33
	511100	PERMANENT SALARIES-WAGES	84.424	13697886	PR-TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	9,052.15
							0.00	0.00	0.00	16,398.99
	511700	EMPLOYEE BONUSES	84.424	13697686	PR-TITLE IV-A ADMIN 7/17-9/19		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	512100	VACATION LEAVE EXPENSE	84.424	13697686	PR-TITLE IV-A ADMIN 7/17-9/19		0.00	0.00	0.00	491.68
	512100	VACATION LEAVE EXPENSE	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	158.16
	512100	VACATION LEAVE EXPENSE	84.424	13697886	PR-TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	222.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	872.36
	512200	SICK LEAVE EXPENSE	84.424	13697686	PR-TITLE IV-A ADMIN 7/17-9/19		0.00	0.00	0.00	115.69
	512200	SICK LEAVE EXPENSE	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	120.14
	512200	SICK LEAVE EXPENSE	84.424	13697886	PR-TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	59.79
							0.00	0.00	0.00	295.62
	512300	HOLIDAY LEAVE EXPENSE	84.424	13697686	PR-TITLE IV-A ADMIN 7/17-9/19		0.00	0.00	0.00	286.03
	512300	HOLIDAY LEAVE EXPENSE	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	158.68
	512300	HOLIDAY LEAVE EXPENSE	84.424	13697886	PR-TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	414.93
							0.00	0.00	0.00	859.64
	512500	FUNERAL LEAVE EXPENSE	84.424	13697686	PR-TITLE IV-A ADMIN 7/17-9/19		0.00	0.00	0.00	1.39
	512500	FUNERAL LEAVE EXPENSE	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	14.35-
	512500	FUNERAL LEAVE EXPENSE	84.424	13697886	PR-TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	.78
							0.00	0.00	0.00	12.18-
	512800	ADMINISTRATIVE LEAVE EXP	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	.78
	512800	ADMINISTRATIVE LEAVE EXP	84.424	13697886	PR-TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	23.44
							0.00	0.00	0.00	24.22
	515100	RETIREMENT PLANS EXPENSE	84.424	13697686	PR-TITLE IV-A ADMIN 7/17-9/19		0.00	0.00	0.00	503.92
	515100	RETIREMENT PLANS EXPENSE	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	207.59
	515100	RETIREMENT PLANS EXPENSE	84.424	13697886	PR-TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	731.85
							0.00	0.00	0.00	1,443.36
	515200	FICA EXPENSE	84.424	13697686	PR-TITLE IV-A ADMIN 7/17-9/19		0.00	0.00	0.00	426.64
	515200	FICA EXPENSE	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	194.98
	515200	FICA EXPENSE	84.424	13697886	PR-TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	696.79
							0.00	0.00	0.00	1,318.41
	515400	LIFE & ACCIDENT INS EXP	84.424	13697686	PR-TITLE IV-A ADMIN 7/17-9/19		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	84.424	13697886	PR-TITLE IV-A STWIDE		0.00	0.00	0.00	1.63

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/17-9/19					
							0.00	0.00	0.00	2.55
	515500	HEALTH INSURANCE EXPENSE	84.424	13697686	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	561.54
					7/17-9/19					
	515500	HEALTH INSURANCE EXPENSE	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	559.72
	515500	HEALTH INSURANCE EXPENSE	84.424	13697886	PR-TITLE IV-A STWIDE		0.00	0.00	0.00	854.92
					7/17-9/19					
							0.00	0.00	0.00	1,976.18
	516300	EMPLOYEE ASSISTANCE PRO	84.424	13697686	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	6.18
					7/17-9/19					
	516300	EMPLOYEE ASSISTANCE PRO	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	.25
							0.00	0.00	0.00	6.43
	516500	WORKERS COMP PREMIUMS	84.424	13697686	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	29.98
					7/17-9/19					
	516500	WORKERS COMP PREMIUMS	84.424	13697786	PR-TITLE IV ADM FINSERV 18		0.00	0.00	0.00	24.55
	516500	WORKERS COMP PREMIUMS	84.424	13697886	PR-TITLE IV-A STWIDE		0.00	0.00	0.00	88.87
					7/17-9/19					
							0.00	0.00	0.00	143.40
	521400	CIO CHARGES	84.424	13697784	TITLE IV ADM - FIN SERV 18		0.00	0.00	0.00	21.39
							0.00	0.00	0.00	21.39
	521500	PUBLICATION & PRINT EXP	84.424	13697884	TITLE IV-A STWIDE		0.00	0.00	0.00	57.13
					7/17-9/19					
							0.00	0.00	0.00	57.13
	522100	DUES & SUBSCRIPTION EXP	84.424	13697884	TITLE IV-A STWIDE		0.00	0.00	0.00	9,125.00
					7/17-9/19					
							0.00	0.00	0.00	9,125.00
	522200	CONFERENCE REGISTRATION	84.424	13697884	TITLE IV-A STWIDE		0.00	0.00	0.00	525.00
					7/17-9/19					
							0.00	0.00	0.00	525.00
	524600	RENT EXPENSE-BUILDINGS	84.424	13697784	TITLE IV ADM - FIN SERV 18		0.00	0.00	0.00	69.91
	524600	RENT EXPENSE-BUILDINGS	84.424	13697884	TITLE IV-A STWIDE		0.00	0.00	0.00	407.21
					7/17-9/19					
							0.00	0.00	0.00	477.12
	524700	RENT EXP-OTHER REAL PROP	84.424	13697884	TITLE IV-A STWIDE		0.00	0.00	0.00	300.00
					7/17-9/19					
							0.00	0.00	0.00	300.00
	525500	RENT EXP-OTHER PERS PROP	84.424	13697884	TITLE IV-A STWIDE		0.00	0.00	0.00	250.00
					7/17-9/19					
							0.00	0.00	0.00	250.00
	531100		84.424	13697884			0.00	0.00	0.00	236.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OFFICE SUPPLIES EXPENSE			TITLE IV-A STWIDE 7/17-9/19					
							0.00	0.00	0.00	236.55
	539100	INDIRECT COST ALLOWANCE	84.424	13697684	TITLE IV-A ADMIN 7/17-9/19		0.00	0.00	0.00	8,006.81
							0.00	0.00	0.00	8,006.81
	547100	EDUCATIONAL SERVICES	84.424	13697884	TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	33,820.00
							0.00	0.00	0.00	33,820.00
	554900	OTHER CONTRACTUAL SERVICES	84.424	13697884	TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	245.44
							0.00	0.00	0.00	245.44
	555441	CUSTOMIZED MAINTENANCE>25000	84.424	13697684	TITLE IV-A ADMIN 7/17-9/19		0.00	0.00	0.00	28.58
							0.00	0.00	0.00	28.58
	555510	SAAS SUBSCRIPTION FEES	84.424	13697884	TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	6,832.75
							0.00	0.00	0.00	6,832.75
	571100	LODGING	84.424	13697884	TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	106.66
							0.00	0.00	0.00	106.66
	571600	MEALS - TAXABLE	84.424	13697884	TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	1,557.31
							0.00	0.00	0.00	1,557.31
	572100	COMMERCIAL TRANSPORTATIO	84.424	13697884	TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	591.00
							0.00	0.00	0.00	591.00
	574500	PERSONAL VEHICLE MILEAGE	84.424	13697884	TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	279.56
							0.00	0.00	0.00	279.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.424	13697884	TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	9,797.25
							0.00	0.00	0.00	9,797.25
	575100	MISC TRAVEL EXPENSE	84.424	13697884	TITLE IV-A STWIDE 7/17-9/19		0.00	0.00	0.00	1,321.47
							0.00	0.00	0.00	1,321.47
	591100	AID TO LOCAL GOVERNMENTS	84.424	13697984	TITLE IV-A AID 7/17-9/19		0.00	0.00	0.00	1,843,000.00
							0.00	0.00	0.00	1,843,000.00
					S424A1700280		0.00	0.00	0.00	1,940,000.00
S424A1800280										
	511100	PERMANENT SALARIES-WAGES	84.424	13697696	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	16,048.03

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/18-9/20					
	511100	PERMANENT SALARIES-WAGES	84.424	13697796	PR-TITLE IV ADM FINSERV 19		0.00	0.00	1,299.97	4,713.32
	511100	PERMANENT SALARIES-WAGES	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	5,777.57	29,752.79
					7/18-9/20					
							0.00	0.00	7,077.54	50,514.14
	511200	TEMPORARY SALARIES-WAGE	84.424	13697694	TITLE IV-A ADMIN 7/18-9/20		0.00	0.00	420.00	420.00
							0.00	0.00	420.00	420.00
	511800	COMPENSATORY TIME PAID	84.424	13697796	PR-TITLE IV ADM FINSERV 19		0.00	0.00	0.00	14.71
							0.00	0.00	0.00	14.71
	512100	VACATION LEAVE EXPENSE	84.424	13697696	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	309.91
					7/18-9/20					
	512100	VACATION LEAVE EXPENSE	84.424	13697796	PR-TITLE IV ADM FINSERV 19		0.00	0.00	124.15	349.48
	512100	VACATION LEAVE EXPENSE	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	72.42	1,255.64
					7/18-9/20					
							0.00	0.00	196.57	1,915.03
	512200	SICK LEAVE EXPENSE	84.424	13697696	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	167.72
					7/18-9/20					
	512200	SICK LEAVE EXPENSE	84.424	13697796	PR-TITLE IV ADM FINSERV 19		0.00	0.00	196.88	275.74
	512200	SICK LEAVE EXPENSE	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	230.79	622.02
					7/18-9/20					
							0.00	0.00	427.67	1,065.48
	512300	HOLIDAY LEAVE EXPENSE	84.424	13697696	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	829.21
					7/18-9/20					
	512300	HOLIDAY LEAVE EXPENSE	84.424	13697796	PR-TITLE IV ADM FINSERV 19		0.00	0.00	25.72	157.78
	512300	HOLIDAY LEAVE EXPENSE	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	110.63	1,626.52
					7/18-9/20					
							0.00	0.00	136.35	2,613.51
	512500	FUNERAL LEAVE EXPENSE	84.424	13697696	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	87.08
					7/18-9/20					
	512500	FUNERAL LEAVE EXPENSE	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	35.60	329.44
					7/18-9/20					
							0.00	0.00	35.60	416.52
	512800	ADMINISTRATIVE LEAVE EXP	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	0.00	18.50
					7/18-9/20					
							0.00	0.00	0.00	18.50
	515100	RETIREMENT PLANS EXPENSE	84.424	13697696	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	1,305.95
					7/18-9/20					
	515100	RETIREMENT PLANS EXPENSE	84.424	13697796	PR-TITLE IV ADM FINSERV 19		0.00	0.00	123.33	412.60
	515100	RETIREMENT PLANS EXPENSE	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	466.18	2,516.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/18-9/20					
							0.00	0.00	589.51	4,235.06
	515200	FICA EXPENSE	84.424	13697696	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	1,215.37
					7/18-9/20					
	515200	FICA EXPENSE	84.424	13697796	PR-TITLE IV ADM FINSERV 19		0.00	0.00	119.03	390.97
	515200	FICA EXPENSE	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	450.73	2,398.88
					7/18-9/20					
	515200	FICA EXPENSE	84.424	13697694	TITLE IV-A ADMIN 7/18-9/20		0.00	0.00	32.14	32.14
							0.00	0.00	601.90	4,037.36
	515400	LIFE & ACCIDENT INS EXP	84.424	13697696	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	3.20
					7/18-9/20					
	515400	LIFE & ACCIDENT INS EXP	84.424	13697796	PR-TITLE IV ADM FINSERV 19		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	0.00	.17-
					7/18-9/20					
							0.00	0.00	0.00	3.28
	515500	HEALTH INSURANCE EXPENSE	84.424	13697696	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	1,793.94
					7/18-9/20					
	515500	HEALTH INSURANCE EXPENSE	84.424	13697796	PR-TITLE IV ADM FINSERV 19		0.00	0.00	274.43	1,076.13
	515500	HEALTH INSURANCE EXPENSE	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	933.19	3,948.74
					7/18-9/20					
							0.00	0.00	1,207.62	6,818.81
	516300	EMPLOYEE ASSISTANCE PRO	84.424	13697696	PR-TITLE IV-A ADMIN		0.00	0.00	6.18	12.36
					7/18-9/20					
	516300	EMPLOYEE ASSISTANCE PRO	84.424	13697796	PR-TITLE IV ADM FINSERV 19		0.00	0.00	0.00	.86
	516300	EMPLOYEE ASSISTANCE PRO	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	1.98	3.96
					7/18-9/20					
							0.00	0.00	8.16	17.18
	516500	WORKERS COMP PREMIUMS	84.424	13697696	PR-TITLE IV-A ADMIN		0.00	0.00	0.00	181.29
					7/18-9/20					
	516500	WORKERS COMP PREMIUMS	84.424	13697796	PR-TITLE IV ADM FINSERV 19		0.00	0.00	9.44	45.44
	516500	WORKERS COMP PREMIUMS	84.424	13697896	PR-TITLE IV-A STWIDE		0.00	0.00	112.72	296.60
					7/18-9/20					
	516500	WORKERS COMP PREMIUMS	84.424	13697694	TITLE IV-A ADMIN 7/18-9/20		0.00	0.00	3.81	3.81
							0.00	0.00	125.97	527.14
	521100	POSTAGE EXPENSE	84.424	13697894	TITLE IV-A STWIDE		0.00	0.00	0.00	48.14
					7/18-9/20					
							0.00	0.00	0.00	48.14
	521400	CIO CHARGES	84.424	13697694	TITLE IV-A ADMIN 7/18-9/20		4.14-	4.14-	157.64	160.63
	521400	CIO CHARGES	84.424	13697794	TITLE IV ADM - FIN SERV 19		0.00	0.00	0.00	17.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	387.55
							4.14-	4.14-	157.64	565.89
	521500	PUBLICATION & PRINT EXP	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	2,244.58
							0.00	0.00	0.00	2,244.58
	522100	DUES & SUBSCRIPTION EXP	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	6,125.00	42,385.00
							0.00	0.00	6,125.00	42,385.00
	522200	CONFERENCE REGISTRATION	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	815.00
							0.00	0.00	0.00	815.00
	524600	RENT EXPENSE-BUILDINGS	84.424	13697794	TITLE IV ADM - FIN SERV 19		0.00	0.00	5.28	95.88
	524600	RENT EXPENSE-BUILDINGS	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	161.43	813.37
							0.00	0.00	166.71	909.25
	524700	RENT EXP-OTHER REAL PROP	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	531100	OFFICE SUPPLIES EXPENSE	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	539100	INDIRECT COST ALLOWANCE	84.424	13697694	TITLE IV-A ADMIN 7/18-9/20		14.57	14.57	3,690.87	21,934.55
							14.57	14.57	3,690.87	21,934.55
	547100	EDUCATIONAL SERVICES	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	12,547.38	98,581.74
							0.00	0.00	12,547.38	98,581.74
	548401	TRANSACTION PROC >25000	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	555510	SAAS SUBSCRIPTION FEES	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	17,101.15
							0.00	0.00	0.00	17,101.15
	571100	LODGING	84.424	13697694	TITLE IV-A ADMIN 7/18-9/20		0.00	0.00	0.00	479.29
	571100	LODGING	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	1,094.08
							0.00	0.00	0.00	1,573.37
	571600	MEALS - TAXABLE	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	255.71
							0.00	0.00	0.00	255.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.424	13697694	TITLE IV-A ADMIN 7/18-9/20		0.00	0.00	0.00	547.65
	572100	COMMERCIAL TRANSPORTATIO	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	301.80
							0.00	0.00	0.00	849.45
	573100	STATE-OWNED TRANSPORT	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	271.51
							0.00	0.00	0.00	271.51
	574500	PERSONAL VEHICLE MILEAGE	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	94.08
							0.00	0.00	0.00	94.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	256.00	5,714.81
							0.00	0.00	256.00	5,714.81
	575100	MISC TRAVEL EXPENSE	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	126.05
							0.00	0.00	0.00	126.05
	591100	AID TO LOCAL GOVERNMENTS	84.424	13697994	TITLE IV-A AID 7/18-9/20		76,430.00	76,430.00	364,979.00	4,199,542.38
							76,430.00	76,430.00	364,979.00	4,199,542.38
	865100	MISCELLANEOUS ADJUSTMENTS	84.424	13697894	TITLE IV-A STWIDE 7/18-9/20		0.00	0.00	0.00	4,900.00-
							0.00	0.00	0.00	4,900.00-
					S424A1800280		76,440.43	76,440.43	398,749.49	4,464,958.38
S424A1900280										
	511100	PERMANENT SALARIES-WAGES	84.424	13697606	PR-TITLE IV-A ADMIN 7/19-9/21		0.00	0.00	3,656.35	7,819.48
	511100	PERMANENT SALARIES-WAGES	84.424	13697706	PR-TITLE IV ADM FINSERV 20		764.88	764.88	6,423.69	12,883.17
	511100	PERMANENT SALARIES-WAGES	84.424	13697806	PR-TITLE IV-A STWIDE 7/19-9/21		1,451.96	1,451.96	8,246.55	8,246.55
							2,216.84	2,216.84	18,326.59	28,949.20
	511200	TEMPORARY SALARIES-WAGE	84.424	13697604	TITLE IV-A ADMIN 7/19-9/21		0.00	0.00	1,657.50	2,160.00
	511200	TEMPORARY SALARIES-WAGE	84.424	13697704	TITLE IV ADM - FIN SERV 20		0.00	0.00	0.00	397.50
	511200	TEMPORARY SALARIES-WAGE	84.424	13697706	PR-TITLE IV ADM FINSERV 20		0.00	0.00	0.00	165.00
							0.00	0.00	1,657.50	2,722.50
	511300	OVERTIME PAYMENTS	84.424	13697706	PR-TITLE IV ADM FINSERV 20		0.00	0.00	21.62	124.72
							0.00	0.00	21.62	124.72
	511800	COMPENSATORY TIME PAID	84.424	13697706	PR-TITLE IV ADM FINSERV 20		0.00	0.00	1.01	6.04
							0.00	0.00	1.01	6.04
	512100	VACATION LEAVE EXPENSE	84.424	13697606	PR-TITLE IV-A ADMIN 7/19-9/21		0.00	0.00	70.12	248.07
	512100	VACATION LEAVE EXPENSE	84.424	13697706	PR-TITLE IV ADM FINSERV 20		71.69	71.69	769.69	1,183.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.424	13697806	PR-TITLE IV-A STWIDE 7/19-9/21		30.16	30.16	108.77	108.77
							101.85	101.85	948.58	1,540.27
	512200	SICK LEAVE EXPENSE	84.424	13697606	PR-TITLE IV-A ADMIN 7/19-9/21		0.00	0.00	74.47	74.47
	512200	SICK LEAVE EXPENSE	84.424	13697706	PR-TITLE IV ADM FINSERV 20		23.32	23.32	208.54	247.12
	512200	SICK LEAVE EXPENSE	84.424	13697806	PR-TITLE IV-A STWIDE 7/19-9/21		44.10	44.10	617.71	617.71
							67.42	67.42	900.72	939.30
	512300	HOLIDAY LEAVE EXPENSE	84.424	13697606	PR-TITLE IV-A ADMIN 7/19-9/21		0.00	0.00	149.30	317.45
	512300	HOLIDAY LEAVE EXPENSE	84.424	13697706	PR-TITLE IV ADM FINSERV 20		0.00	0.00	466.81	980.98
	512300	HOLIDAY LEAVE EXPENSE	84.424	13697806	PR-TITLE IV-A STWIDE 7/19-9/21		0.00	0.00	605.25	605.25
							0.00	0.00	1,221.36	1,903.68
	512500	FUNERAL LEAVE EXPENSE	84.424	13697706	PR-TITLE IV ADM FINSERV 20		0.00	0.00	0.00	31.52
							0.00	0.00	0.00	31.52
	515100	RETIREMENT PLANS EXPENSE	84.424	13697606	PR-TITLE IV-A ADMIN 7/19-9/21		0.00	0.00	295.81	633.32
	515100	RETIREMENT PLANS EXPENSE	84.424	13697706	PR-TITLE IV ADM FINSERV 20		64.39	64.39	590.92	1,157.46
	515100	RETIREMENT PLANS EXPENSE	84.424	13697806	PR-TITLE IV-A STWIDE 7/19-9/21		114.19	114.19	716.91	716.91
							178.58	178.58	1,603.64	2,507.69
	515200	FICA EXPENSE	84.424	13697606	PR-TITLE IV-A ADMIN 7/19-9/21		0.00	0.00	285.34	601.17
	515200	FICA EXPENSE	84.424	13697706	PR-TITLE IV ADM FINSERV 20		62.04	62.04	575.71	1,126.69
	515200	FICA EXPENSE	84.424	13697806	PR-TITLE IV-A STWIDE 7/19-9/21		109.37	109.37	687.87	687.87
	515200	FICA EXPENSE	84.424	13697604	TITLE IV-A ADMIN 7/19-9/21		0.00	0.00	126.79	165.24
	515200	FICA EXPENSE	84.424	13697704	TITLE IV ADM - FIN SERV 20		0.00	0.00	0.00	30.43
							171.41	171.41	1,675.71	2,611.40
	515500	HEALTH INSURANCE EXPENSE	84.424	13697606	PR-TITLE IV-A ADMIN 7/19-9/21		0.00	0.00	278.01	787.16
	515500	HEALTH INSURANCE EXPENSE	84.424	13697706	PR-TITLE IV ADM FINSERV 20		161.84	161.84	1,144.30	2,642.21
	515500	HEALTH INSURANCE EXPENSE	84.424	13697806	PR-TITLE IV-A STWIDE 7/19-9/21		289.33	289.33	1,688.30	1,688.30
							451.17	451.17	3,110.61	5,117.67
	516300	EMPLOYEE ASSISTANCE PRO	84.424	13697706	PR-TITLE IV ADM FINSERV 20		0.00	0.00	.49	.49
							0.00	0.00	.49	.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.424	13697606	PR-TITLE IV-A ADMIN 7/19-9/21		0.00	0.00	26.19	69.82
	516500	WORKERS COMP PREMIUMS	84.424	13697706	PR-TITLE IV ADM FINSERV 20		0.00	0.00	62.91	120.91
	516500	WORKERS COMP PREMIUMS	84.424	13697806	PR-TITLE IV-A STWIDE 7/19-9/21		0.00	0.00	53.74	53.74
	516500	WORKERS COMP PREMIUMS	84.424	13697604	TITLE IV-A ADMIN 7/19-9/21		0.00	0.00	17.56	17.56
	516500	WORKERS COMP PREMIUMS	84.424	13697704	TITLE IV ADM - FIN SERV 20		0.00	0.00	0.00	3.85
							0.00	0.00	160.40	265.88
	521400	CIO CHARGES	84.424	13697604	TITLE IV-A ADMIN 7/19-9/21		4.14	4.14	115.91	415.94
	521400	CIO CHARGES	84.424	13697804	TITLE IV-A STWIDE 7/19-9/21		0.00	0.00	494.94	494.94
	521400	CIO CHARGES	84.424	13697704	TITLE IV ADM - FIN SERV 20		0.00	0.00	149.86	319.01
							4.14	4.14	760.71	1,229.89
	521500	PUBLICATION & PRINT EXP	84.424	13697804	TITLE IV-A STWIDE 7/19-9/21		0.00	0.00	5.75	5.75
							0.00	0.00	5.75	5.75
	522100	DUES & SUBSCRIPTION EXP	84.424	13697804	TITLE IV-A STWIDE 7/19-9/21		0.00	0.00	2,000.00	2,000.00
							0.00	0.00	2,000.00	2,000.00
	524600	RENT EXPENSE-BUILDINGS	84.424	13697804	TITLE IV-A STWIDE 7/19-9/21		251.18	251.18	516.43	516.43
	524600	RENT EXPENSE-BUILDINGS	84.424	13697704	TITLE IV ADM - FIN SERV 20		12.08	12.08	27.62	40.89
							263.26	263.26	544.05	557.32
	539100	INDIRECT COST ALLOWANCE	84.424	13697604	TITLE IV-A ADMIN 7/19-9/21		401.94	401.94	3,086.37	4,578.03
							401.94	401.94	3,086.37	4,578.03
	547100	EDUCATIONAL SERVICES	84.424	13697804	TITLE IV-A STWIDE 7/19-9/21		0.00	0.00	4,352.62	4,352.62
							0.00	0.00	4,352.62	4,352.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.424	13697804	TITLE IV-A STWIDE 7/19-9/21		0.00	0.00	212.50	212.50
							0.00	0.00	212.50	212.50
	591100	AID TO LOCAL GOVERNMENTS	84.424	13697904	TITLE IV-A AID 7/19-9/21		385,393.00	385,393.00	1,684,589.00	2,323,952.00
	591100	AID TO LOCAL GOVERNMENTS	84.424	13697804	TITLE IV-A STWIDE 7/19-9/21		0.00	0.00	7,325.00	7,325.00
							385,393.00	385,393.00	1,691,914.00	2,331,277.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.424	13697804	TITLE IV-A STWIDE 7/19-9/21		0.00	0.00	276.80-	276.80-
							0.00	0.00	276.80-	276.80-
				S424A1900280			389,249.61	389,249.61	1,732,227.43	2,390,656.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.424	13697914	TITLE IV-A AID 7/20-9/22		18,646.00	18,646.00	38,646.00	38,646.00
							18,646.00	18,646.00	38,646.00	38,646.00
					S424A2000280		18,646.00	18,646.00	38,646.00	38,646.00
S425C200038										
	595100	CONTRACTUAL AID	84.425	13258504	GEER FUND-AID		0.00	0.00	9,955,057.27	9,955,057.27
							0.00	0.00	9,955,057.27	9,955,057.27
					S425C200038		0.00	0.00	9,955,057.27	9,955,057.27
S425D2000480										
	511100	PERMANENT SALARIES-WAGES	84.425	13698316	PR-ESSER ADM 9/30/22		9,844.61	9,844.61	76,874.99	76,874.99
							9,844.61	9,844.61	76,874.99	76,874.99
	511200	TEMPORARY SALARIES-WAGE	84.425	13698314	ESSER ADM 9/30/22		2,197.50	2,197.50	25,387.50	25,387.50
	511200	TEMPORARY SALARIES-WAGE	84.425	13698316	PR-ESSER ADM 9/30/22		0.00	0.00	3,225.00	3,225.00
							2,197.50	2,197.50	28,612.50	28,612.50
	511800	COMPENSATORY TIME PAID	84.425	13698316	PR-ESSER ADM 9/30/22		0.00	0.00	9.45	9.45
							0.00	0.00	9.45	9.45
	512100	VACATION LEAVE EXPENSE	84.425	13698316	PR-ESSER ADM 9/30/22		112.46	112.46	2,180.80	2,180.80
							112.46	112.46	2,180.80	2,180.80
	512200	SICK LEAVE EXPENSE	84.425	13698316	PR-ESSER ADM 9/30/22		173.47	173.47	1,841.77	1,841.77
							173.47	173.47	1,841.77	1,841.77
	512300	HOLIDAY LEAVE EXPENSE	84.425	13698316	PR-ESSER ADM 9/30/22		0.00	0.00	2,592.60	2,592.60
							0.00	0.00	2,592.60	2,592.60
	512500	FUNERAL LEAVE EXPENSE	84.425	13698316	PR-ESSER ADM 9/30/22		20.26	20.26	521.26	521.26
							20.26	20.26	521.26	521.26
	512800	ADMINISTRATIVE LEAVE EXP	84.425	13698316	PR-ESSER ADM 9/30/22		1.86	1.86	120.67	120.67
							1.86	1.86	120.67	120.67
	515100	RETIREMENT PLANS EXPENSE	84.425	13698316	PR-ESSER ADM 9/30/22		803.63	803.63	6,729.28	6,729.28
							803.63	803.63	6,729.28	6,729.28
	515200	FICA EXPENSE	84.425	13698316	PR-ESSER ADM 9/30/22		702.81	702.81	6,182.02	6,182.02
	515200	FICA EXPENSE	84.425	13698314	ESSER ADM 9/30/22		168.12	168.12	1,942.12	1,942.12
							870.93	870.93	8,124.14	8,124.14
	515500	HEALTH INSURANCE EXPENSE	84.425	13698316	PR-ESSER ADM 9/30/22		1,993.19	1,993.19	14,337.67	14,337.67
							1,993.19	1,993.19	14,337.67	14,337.67
	516500	WORKERS COMP PREMIUMS	84.425	13698316	PR-ESSER ADM 9/30/22		0.00	0.00	596.31	596.31
	516500	WORKERS COMP PREMIUMS	84.425	13698314	ESSER ADM 9/30/22		0.00	0.00	159.22	159.22
							0.00	0.00	755.53	755.53
	521400	CIO CHARGES	84.425	13698314	ESSER ADM 9/30/22		0.00	0.00	2,831.32	2,831.32
							0.00	0.00	2,831.32	2,831.32
	522200	CONFERENCE REGISTRATION	84.425	13698314	ESSER ADM 9/30/22		0.00	0.00	980.00	980.00
							0.00	0.00	980.00	980.00
	527900	PERSONAL COMPUT EQUIP R &	84.425	13698314	ESSER ADM 9/30/22		0.00	0.00	720.00	720.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	M									
							0.00	0.00	720.00	720.00
	531100	OFFICE SUPPLIES EXPENSE	84.425	13698314	ESSER ADM 9/30/22		0.00	0.00	525.22	525.22
							0.00	0.00	525.22	525.22
	531200	IT SUPPLIES	84.425	13698314	ESSER ADM 9/30/22		0.00	0.00	867.37	867.37
							0.00	0.00	867.37	867.37
	532200	PERSONAL COMPUTING EQUIPMENT	84.425	13698314	ESSER ADM 9/30/22		0.00	0.00	5,764.00	5,764.00
							0.00	0.00	5,764.00	5,764.00
	539100	INDIRECT COST ALLOWANCE	84.425	13698314	ESSER ADM 9/30/22		10,048.82	10,048.82	97,201.47	97,201.47
							10,048.82	10,048.82	97,201.47	97,201.47
	547100	EDUCATIONAL SERVICES	84.425	13698414	ESSER SEA RESERVE 9/30/22		54,571.00	54,571.00	449,173.94	449,173.94
							54,571.00	54,571.00	449,173.94	449,173.94
	547101	EDUCATIONAL SERVICES>25000	84.425	13698414	ESSER SEA RESERVE 9/30/22		0.00	0.00	686,997.00	686,997.00
							0.00	0.00	686,997.00	686,997.00
	555310	COTS LICENSE FEES	84.425	13698414	ESSER SEA RESERVE 9/30/22		0.00	0.00	19,260.00	19,260.00
							0.00	0.00	19,260.00	19,260.00
	555440	CUSTOMIZED MAINTENANCE	84.425	13698414	ESSER SEA RESERVE 9/30/22		0.00	0.00	5,719.50	5,719.50
	555440	CUSTOMIZED MAINTENANCE	84.425	13698314	ESSER ADM 9/30/22		0.00	0.00	2,512.75	2,512.75
							0.00	0.00	8,232.25	8,232.25
	555441	CUSTOMIZED MAINTENANCE>25000	84.425	13698414	ESSER SEA RESERVE 9/30/22		1,016.25	1,016.25	1,016.25	1,016.25
							1,016.25	1,016.25	1,016.25	1,016.25
	555510	SAAS SUBSCRIPTION FEES	84.425	13698414	ESSER SEA RESERVE 9/30/22		0.00	0.00	240,900.00	240,900.00
							0.00	0.00	240,900.00	240,900.00
	591100	AID TO LOCAL GOVERNMENTS	84.425	13698514	ESSER AID 9/30/22		398,976.00	398,976.00	34,488,162.00	34,488,162.00
							398,976.00	398,976.00	34,488,162.00	34,488,162.00
	595100	CONTRACTUAL AID	84.425	13698414	ESSER SEA RESERVE 9/30/22		0.00	0.00	282,500.00	282,500.00
							0.00	0.00	282,500.00	282,500.00
				S425D2000480			480,629.98	480,629.98	36,427,831.48	36,427,831.48
S425D210048										
	547100	EDUCATIONAL SERVICES	84.425	13698424	ESSER II SEA RESERVE 9/30/23		16,666.76	16,666.76	16,666.76	16,666.76
							16,666.76	16,666.76	16,666.76	16,666.76
				S425D210048			16,666.76	16,666.76	16,666.76	16,666.76
S938C0600160										
	511100	PERMANENT SALARIES-WAGES	84.938	13499066	PR KATRINA 9/1/05 - 09/30/06		0.00	0.00	0.00	4,889.10
							0.00	0.00	0.00	4,889.10
	512100	VACATION LEAVE EXPENSE	84.938	13499066	PR KATRINA 9/1/05 -		0.00	0.00	0.00	35.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					09/30/06					
							0.00	0.00	0.00	35.41
	512200	SICK LEAVE EXPENSE	84.938	13499066	PR KATRINA 9/1/05 - 09/30/06		0.00	0.00	0.00	4.46
							0.00	0.00	0.00	4.46
	512300	HOLIDAY LEAVE EXPENSE	84.938	13499066	PR KATRINA 9/1/05 - 09/30/06		0.00	0.00	0.00	67.61
							0.00	0.00	0.00	67.61
	512500	FUNERAL LEAVE EXPENSE	84.938	13499066	PR KATRINA 9/1/05 - 09/30/06		0.00	0.00	0.00	127.99
							0.00	0.00	0.00	127.99
	515100	RETIREMENT PLANS EXPENSE	84.938	13499066	PR KATRINA 9/1/05 - 09/30/06		0.00	0.00	0.00	408.30
							0.00	0.00	0.00	408.30
	515200	FICA EXPENSE	84.938	13499066	PR KATRINA 9/1/05 - 09/30/06		0.00	0.00	0.00	345.94
							0.00	0.00	0.00	345.94
	515400	LIFE & ACCIDENT INS EXP	84.938	13499066	PR KATRINA 9/1/05 - 09/30/06		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	515500	HEALTH INSURANCE EXPENSE	84.938	13499066	PR KATRINA 9/1/05 - 09/30/06		0.00	0.00	0.00	1,245.89
							0.00	0.00	0.00	1,245.89
	516500	WORKERS COMP PREMIUMS	84.938	13499066	PR KATRINA 9/1/05 - 09/30/06		0.00	0.00	0.00	41.14
							0.00	0.00	0.00	41.14
	521100	POSTAGE EXPENSE	84.938	13499064	KATRINA 9/1/05 - 9/30/06		0.00	0.00	0.00	24.36
							0.00	0.00	0.00	24.36
	539100	INDIRECT COST ALLOWANCE	84.938	13499064	KATRINA 9/1/05 - 9/30/06		0.00	0.00	0.00	712.97
							0.00	0.00	0.00	712.97
	571100	LODGING	84.938	13499064	KATRINA 9/1/05 - 9/30/06		0.00	0.00	0.00	290.01
							0.00	0.00	0.00	290.01
	574500	PERSONAL VEHICLE MILEAGE	84.938	13499064	KATRINA 9/1/05 - 9/30/06		0.00	0.00	0.00	684.67
							0.00	0.00	0.00	684.67
	575100	MISC TRAVEL EXPENSE	84.938	13499064	KATRINA 9/1/05 - 9/30/06		0.00	0.00	0.00	28.25
							0.00	0.00	0.00	28.25
	591100	AID KATRINA NP REG ED	84.938	13499164	KATRINA AID FY2006	NONPBKAT	0.00	0.00	0.00	35,581.00
	591100	AID KATRINA NP SPED	84.938	13499164	KATRINA AID FY2006	NPBSPKAT	0.00	0.00	0.00	5,580.00
	591100	AID KATRINA REG ED	84.938	13499164	KATRINA AID FY2006	REGEDKAT	0.00	0.00	0.00	702,405.00
	591100	AID KATRINA SPED	84.938	13499164	KATRINA AID FY2006	SPEDKAT	0.00	0.00	0.00	103,952.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	847,518.00
				S938C0600160			0.00	0.00	0.00	856,426.00
S938C200001										
	591100	AID TO LOCAL GOVERNMENTS	84.938	13491904	TEMP IMPACT AID GR 12/19-5/20		0.00	0.00	4,422.65	12,937.50
							0.00	0.00	4,422.65	12,937.50
				S938C200001			0.00	0.00	4,422.65	12,937.50
TEACHERLOANS										
	486500	MISCELLANEOUS ADJUSTMENT	84.176	13400018	CONGR SCHLRSHP LOAN CNTRL		0.00	0.00	0.00	357,549.65
							0.00	0.00	0.00	357,549.65
	493100	OPERATING TRANSFERS IN	84.176	13400018	CONGR SCHLRSHP LOAN CNTRL		0.00	0.00	0.00	12,418.54-
							0.00	0.00	0.00	12,418.54-
	493200	OPERATING TRANSFERS OUT	84.176	13400018	CONGR SCHLRSHP LOAN CNTRL		0.00	0.00	0.00	12,418.54
							0.00	0.00	0.00	12,418.54
	493900	LOAN RECEIVABLE OFFSET	84.176	13400018	CONGR SCHLRSHP LOAN CNTRL		0.00	0.00	0.00	1,875.59-
							0.00	0.00	0.00	1,875.59-
	591100	AID TO LOCAL GOVERNMENTS	84.176	13400018	CONGR SCHLRSHP LOAN CNTRL		0.00	0.00	0.00	43,840.70
							0.00	0.00	0.00	43,840.70
	599100	OTHER GOVERNMENT AID	84.176	13400018	CONGR SCHLRSHP LOAN CNTRL		0.00	0.00	0.00	22,860.00
							0.00	0.00	0.00	22,860.00
				TEACHERLOANS			0.00	0.00	0.00	422,374.76
TECHCE2130FD										
	486500	MISCELLANEOUS ADJUSTMENT		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	6,678.38-
							0.00	0.00	0.00	6,678.38-
	493100	OPERATING TRANSFERS IN		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	84,418.49-
							0.00	0.00	0.00	84,418.49-
	493200	OPERATING TRANSFERS OUT		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	78,892.44
							0.00	0.00	0.00	78,892.44
	511200	TEMPORARY SALARIES-WAGE		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	36,061.64
							0.00	0.00	0.00	36,061.64
	515200	FICA EXPENSE		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	2,751.57
							0.00	0.00	0.00	2,751.57
	516500	WORKERS COMP PREMIUMS		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	163.91
							0.00	0.00	0.00	163.91
	521100	POSTAGE EXPENSE		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	2,921.40
							0.00	0.00	0.00	2,921.40
	521200	COM EXPENSE - VOICE/DATA		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	35,124.01
							0.00	0.00	0.00	35,124.01
	521300	FREIGHT EXPENSE		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	353.87
							0.00	0.00	0.00	353.87
	521500	PUBLICATION & PRINT EXP		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	5,250.84
							0.00	0.00	0.00	5,250.84
	522100	DUES & SUBSCRIPTION EXP		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	18,708.04
							0.00	0.00	0.00	18,708.04
	522200	CONFERENCE REGISTRATION		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	2,091.50
							0.00	0.00	0.00	2,091.50
	524600	RENT EXPENSE-BUILDINGS		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	7,361.54
							0.00	0.00	0.00	7,361.54
	524700	RENT EXP-OTHER REAL PROP		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	1,524.00
							0.00	0.00	0.00	1,524.00
	525500	RENT EXP-OTHER PERS PROP		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
	527100	REP & MAINT-OFFICE EQUIP		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	250.45
							0.00	0.00	0.00	250.45
	527400	REP & MAINT-DATA PROC		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	6,324.99
							0.00	0.00	0.00	6,324.99
	532100	NON-CAPITALIZED EQUIP PU		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	99.95
							0.00	0.00	0.00	99.95
	533100	HOUSEHOLD & INSTIT EXP		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	63.49
							0.00	0.00	0.00	63.49
	533900	FOOD EXPENSE-INSTITUTIONS		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	471.76
							0.00	0.00	0.00	471.76
	534600	ED & RECREATIONAL SUP EX		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	5,362.15
							0.00	0.00	0.00	5,362.15
	534800	CONST & MAINT SUP EXP		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	159.98
							0.00	0.00	0.00	159.98
	534900	MISCELLANEOUS SUP EXP		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	3,813.45
							0.00	0.00	0.00	3,813.45
	534901	MISCELLANEOUS SUP EXP		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	599.14
							0.00	0.00	0.00	599.14
	547100	EDUCATIONAL SERVICES		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	133,054.25
							0.00	0.00	0.00	133,054.25
	554900	OTHER CONTRACTUAL SERVICES		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	64,865.55
							0.00	0.00	0.00	64,865.55
	555200	SOFTWARE - NEW PURCHASES		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	3,100.18
							0.00	0.00	0.00	3,100.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	11,090.33
							0.00	0.00	0.00	11,090.33
	572100	COMMERCIAL TRANSPORTATIO		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	10,882.99
							0.00	0.00	0.00	10,882.99
	573100	STATE-OWNED TRANSPORT		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	3,878.62
							0.00	0.00	0.00	3,878.62
	574500	PERSONAL VEHICLE MILEAGE		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	1,909.22
							0.00	0.00	0.00	1,909.22
	574600	CONTRACTUAL SERV - TRAVEL EXP		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	5,572.64
							0.00	0.00	0.00	5,572.64
	575100	MISC TRAVEL EXPENSE		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	470.46
							0.00	0.00	0.00	470.46
	583300	COMPUTER EQUIP & SOFTWARE		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	14,258.01
							0.00	0.00	0.00	14,258.01
	586900	OTHER FIXED ASSETS		13430010	TECH CENTER WORKSHOP CASH		0.00	0.00	0.00	1,188.99
							0.00	0.00	0.00	1,188.99
					TECHCE2130FD		0.00	0.00	0.00	367,629.99
TECHCNT5132										
	493100	OPERATING TRANSFERS IN		13430016	ED TECH MEDIA SUPPORT REV		0.00	0.00	0.00	4,322.06-
							0.00	0.00	0.00	4,322.06-
	493200	OPERATING TRANSFERS OUT		13430016	ED TECH MEDIA SUPPORT REV		0.00	0.00	0.00	7,477.76
							0.00	0.00	0.00	7,477.76
	527700	REP & MAINT-PHOTO/MEDIA		13430016	ED TECH MEDIA SUPPORT REV		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	531100	OFFICE SUPPLIES EXPENSE		13430016	ED TECH MEDIA SUPPORT REV		0.00	0.00	0.00	76.46
							0.00	0.00	0.00	76.46
					TECHCNT5132		0.00	0.00	0.00	3,260.16
T162A0000370										
	599999	CONVERTED EXPENDITURES	84.162	13250100	IMMIG ED ADM FY2001		0.00	0.00	0.00	692,412.07
							0.00	0.00	0.00	692,412.07
					T162A0000370		0.00	0.00	0.00	692,412.07
T162A0100180										
	516500	WORKERS COMP PREMIUMS	84.162	13420032	IMMIG ED ADM FY2002		0.00	0.00	0.00	16.63
							0.00	0.00	0.00	16.63
	521100	POSTAGE EXPENSE	84.162	13420032	IMMIG ED ADM FY2002		0.00	0.00	0.00	78.56
							0.00	0.00	0.00	78.56
	521200	COM EXPENSE - VOICE/DATA	84.162	13420032	IMMIG ED ADM FY2002		0.00	0.00	0.00	50.35
							0.00	0.00	0.00	50.35
	521500	PUBLICATION & PRINT EXP	84.162	13420032	IMMIG ED ADM FY2002		0.00	0.00	0.00	1.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.55
	539100	INDIRECT COST ALLOWANCE	84.162	13420032	IMMIG ED ADM FY2002		0.00	0.00	0.00	43.49
							0.00	0.00	0.00	43.49
	547100	EDUCATIONAL SERVICES	84.162	13420032	IMMIG ED ADM FY2002		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	554900	OTHER CONTRACTUAL SERVICES	84.162	13420032	IMMIG ED ADM FY2002		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	555200	SOFTWARE - NEW PURCHASES	84.162	13420032	IMMIG ED ADM FY2002		0.00	0.00	0.00	80.84
							0.00	0.00	0.00	80.84
	571100	LODGING	84.162	13420032	IMMIG ED ADM FY2002		0.00	0.00	0.00	802.71
							0.00	0.00	0.00	802.71
	573100	STATE-OWNED TRANSPORT	84.162	13420032	IMMIG ED ADM FY2002		0.00	0.00	0.00	71.08
							0.00	0.00	0.00	71.08
	574500	PERSONAL VEHICLE MILEAGE	84.162	13420032	IMMIG ED ADM FY2002		0.00	0.00	0.00	64.52
							0.00	0.00	0.00	64.52
	591100	AID TO LOCAL GOVERNMENTS	84.162	13992031	IMMIG ED AID FY2002		0.00	0.00	0.00	35,515.25
							0.00	0.00	0.00	35,515.25
	599101	DIST OF OTHER EDUC AID	84.162	13992031	IMMIG ED AID FY2002		0.00	0.00	0.00	713,624.30
							0.00	0.00	0.00	713,624.30
					T162A0100180		0.00	0.00	0.00	751,109.28
T162A9900240										
	599999	CONVERTED EXPENDITURES	84.162	13CV0037	IMMIGRANT ED FY2000		0.00	0.00	0.00	665,814.85
							0.00	0.00	0.00	665,814.85
					T162A9900240		0.00	0.00	0.00	665,814.85
T194Q0100270										
	511100	PERMANENT SALARIES-WAGES	84.194	13250099	BILINGUAL 2002		0.00	0.00	0.00	935.06
	511100	PERMANENT SALARIES-WAGES	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	44,144.52
							0.00	0.00	0.00	45,079.58
	512100	VACATION LEAVE EXPENSE	84.194	13250099	BILINGUAL 2002		0.00	0.00	0.00	146.49
	512100	VACATION LEAVE EXPENSE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	5,451.18
							0.00	0.00	0.00	5,597.67
	512200	SICK LEAVE EXPENSE	84.194	13250099	BILINGUAL 2002		0.00	0.00	0.00	1.09
	512200	SICK LEAVE EXPENSE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	3,348.78
							0.00	0.00	0.00	3,349.87
	512300	HOLIDAY LEAVE EXPENSE	84.194	13250099	BILINGUAL 2002		0.00	0.00	0.00	52.38
	512300	HOLIDAY LEAVE EXPENSE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	2,823.13
							0.00	0.00	0.00	2,875.51
	512500	FUNERAL LEAVE EXPENSE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	23.44
							0.00	0.00	0.00	23.44
	515100	RETIREMENT PLANS EXPENSE	84.194	13250099	BILINGUAL 2002		0.00	0.00	0.00	99.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	3,988.23
							0.00	0.00	0.00	4,087.91
	515200	FICA EXPENSE	84.194	13250099	BILINGUAL 2002		0.00	0.00	0.00	78.63
	515200	FICA EXPENSE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	3,882.83
							0.00	0.00	0.00	3,961.46
	515400	LIFE & ACCIDENT INS EXP	84.194	13250099	BILINGUAL 2002		0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	26.03
							0.00	0.00	0.00	26.94
	515500	HEALTH INSURANCE EXPENSE	84.194	13250099	BILINGUAL 2002		0.00	0.00	0.00	204.80
	515500	HEALTH INSURANCE EXPENSE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	10,314.62
							0.00	0.00	0.00	10,519.42
	516300	EMPLOYEE ASSISTANCE PRO	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	20.85
							0.00	0.00	0.00	20.85
	516500	WORKERS COMP PREMIUMS	84.194	13250099	BILINGUAL 2002		0.00	0.00	0.00	.15
	516500	WORKERS COMP PREMIUMS	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	137.47
							0.00	0.00	0.00	137.62
	521100	POSTAGE EXPENSE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	551.74
							0.00	0.00	0.00	551.74
	521200	COM EXPENSE - VOICE/DATA	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	1,463.57
							0.00	0.00	0.00	1,463.57
	521400	CIO CHARGES	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	272.54
							0.00	0.00	0.00	272.54
	521500	PUBLICATION & PRINT EXP	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	266.99
							0.00	0.00	0.00	266.99
	522100	DUES & SUBSCRIPTION EXP	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	522200	CONFERENCE REGISTRATION	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	589.00
							0.00	0.00	0.00	589.00
	524600	RENT EXPENSE-BUILDINGS	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	3,470.01
							0.00	0.00	0.00	3,470.01
	524700	RENT EXP-OTHER REAL PROP	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	524900	RENT EXP-DEPR SURCHARGE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	551.28
							0.00	0.00	0.00	551.28
	525400	RENT EXP-COMM EQUIP	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	525500	RENT EXP-OTHER PERS PROP	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	883.20
							0.00	0.00	0.00	883.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	1,106.53
							0.00	0.00	0.00	1,106.53
	539100	INDIRECT COST ALLOWANCE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	2,967.98
							0.00	0.00	0.00	2,967.98
	543100	IT CONSULTING-APPLICATIONS	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	1,999.00
							0.00	0.00	0.00	1,999.00
	547100	EDUCATIONAL SERVICES	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	6,200.00
							0.00	0.00	0.00	6,200.00
	555200	SOFTWARE - NEW PURCHASES	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	349.95
							0.00	0.00	0.00	349.95
	571100	LODGING	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	1,641.56
							0.00	0.00	0.00	1,641.56
	572100	COMMERCIAL TRANSPORTATIO	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	665.50
							0.00	0.00	0.00	665.50
	573100	STATE-OWNED TRANSPORT	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	212.40
							0.00	0.00	0.00	212.40
	574500	PERSONAL VEHICLE MILEAGE	84.194	13420026	BILINGUAL 2002		0.00	0.00	0.00	884.48
							0.00	0.00	0.00	884.48
				T194Q0100270			0.00	0.00	0.00	100,000.00
T194Q9800080										
	599999	CONVERTED EXPENDITURES	84.194	13250098	BILINGUAL 9/00-8/01		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	300,000.00
				T194Q9800080			0.00	0.00	0.00	300,000.00
T293C0500090										
	511100	PERMANENT SALARIES-WAGES		13413163	PR-LANG LITERACY MT 7/05-6/06		0.00	0.00	0.00	23,312.07
							0.00	0.00	0.00	23,312.07
	512100	VACATION LEAVE EXPENSE		13413163	PR-LANG LITERACY MT 7/05-6/06		0.00	0.00	0.00	855.53
							0.00	0.00	0.00	855.53
	512200	SICK LEAVE EXPENSE		13413163	PR-LANG LITERACY MT 7/05-6/06		0.00	0.00	0.00	1,071.92
							0.00	0.00	0.00	1,071.92
	512300	HOLIDAY LEAVE EXPENSE		13413163	PR-LANG LITERACY MT 7/05-6/06		0.00	0.00	0.00	1,146.72
							0.00	0.00	0.00	1,146.72
	515100	RETIREMENT PLANS EXPENSE		13413163	PR-LANG LITERACY MT 7/05-6/06		0.00	0.00	0.00	2,062.88
							0.00	0.00	0.00	2,062.88
	515200	FICA EXPENSE		13413163	PR-LANG LITERACY MT		0.00	0.00	0.00	1,895.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-6/06					
							0.00	0.00	0.00	1,895.70
	515400	LIFE & ACCIDENT INS EXP		13413163	PR-LANG LITERACY MT 7/05-6/06		0.00	0.00	0.00	9.07
							0.00	0.00	0.00	9.07
	515500	HEALTH INSURANCE EXPENSE		13413163	PR-LANG LITERACY MT 7/05-6/06		0.00	0.00	0.00	4,862.88
							0.00	0.00	0.00	4,862.88
	516500	WORKERS COMP PREMIUMS		13413163	PR-LANG LITERACY MT 7/05-6/06		0.00	0.00	0.00	260.54
							0.00	0.00	0.00	260.54
	521100	POSTAGE EXPENSE	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	81.20
							0.00	0.00	0.00	81.20
	521200	COM EXPENSE - VOICE/DATA	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	6.85
							0.00	0.00	0.00	6.85
	521500	PUBLICATION & PRINT EXP	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	261.89
							0.00	0.00	0.00	261.89
	525100	RENT EXP-OFFICE EQUIP	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	230.89
							0.00	0.00	0.00	230.89
	534600	ED & RECREATIONAL SUP EX	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	2,030.51
							0.00	0.00	0.00	2,030.51
	534900	MISCELLANEOUS SUP EXP	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	438.75
							0.00	0.00	0.00	438.75
	539100	INDIRECT COST ALLOWANCE	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	8,480.37
							0.00	0.00	0.00	8,480.37
	547100	EDUCATIONAL SERVICES	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	85,628.47
							0.00	0.00	0.00	85,628.47
	547101	EDUCATIONAL SERVICES>25000	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	16,285.29
							0.00	0.00	0.00	16,285.29
	554900	OTHER CONTRACTUAL SERVICES	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	687.05
							0.00	0.00	0.00	687.05
	555200	SOFTWARE - NEW PURCHASES	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	49.44
							0.00	0.00	0.00	49.44
	571100	LODGING	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	76.92
							0.00	0.00	0.00	76.92
	571600	MEALS - TAXABLE	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	144.64
							0.00	0.00	0.00	144.64
	573100	STATE-OWNED TRANSPORT	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	31.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31.62
	574500	PERSONAL VEHICLE MILEAGE	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	716.01
							0.00	0.00	0.00	716.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	5,957.13
							0.00	0.00	0.00	5,957.13
	583000	FURNITURE AND OFFICE EQUIPMENT	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	1,544.00
							0.00	0.00	0.00	1,544.00
	583300	COMPUTER EQUIP & SOFTWARE	84.293	13413164	LANG LITERACY 7/05-6/06		0.00	0.00	0.00	1,588.75
							0.00	0.00	0.00	1,588.75
					T293C0500090		0.00	0.00	0.00	159,792.09
T293C0500091										
	511100	PERMANENT SALARIES-WAGES		13413173	PR-LANG LITERACY MT 7/06-6/07		0.00	0.00	0.00	23,013.97
							0.00	0.00	0.00	23,013.97
	512100	VACATION LEAVE EXPENSE		13413173	PR-LANG LITERACY MT 7/06-6/07		0.00	0.00	0.00	1,568.23
							0.00	0.00	0.00	1,568.23
	512200	SICK LEAVE EXPENSE		13413173	PR-LANG LITERACY MT 7/06-6/07		0.00	0.00	0.00	2,030.06
							0.00	0.00	0.00	2,030.06
	512300	HOLIDAY LEAVE EXPENSE		13413173	PR-LANG LITERACY MT 7/06-6/07		0.00	0.00	0.00	1,359.35
							0.00	0.00	0.00	1,359.35
	512500	FUNERAL LEAVE EXPENSE		13413173	PR-LANG LITERACY MT 7/06-6/07		0.00	0.00	0.00	100.75
							0.00	0.00	0.00	100.75
	515100	RETIREMENT PLANS EXPENSE		13413173	PR-LANG LITERACY MT 7/06-6/07		0.00	0.00	0.00	2,191.20
							0.00	0.00	0.00	2,191.20
	515200	FICA EXPENSE		13413173	PR-LANG LITERACY MT 7/06-6/07		0.00	0.00	0.00	2,004.57
							0.00	0.00	0.00	2,004.57
	515400	LIFE & ACCIDENT INS EXP		13413173	PR-LANG LITERACY MT 7/06-6/07		0.00	0.00	0.00	9.56
							0.00	0.00	0.00	9.56
	515500	HEALTH INSURANCE EXPENSE		13413173	PR-LANG LITERACY MT 7/06-6/07		0.00	0.00	0.00	5,771.91
							0.00	0.00	0.00	5,771.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13413173	PR-LANG LITERACY MT 7/06-6/07		0.00	0.00	0.00	251.41
							0.00	0.00	0.00	251.41
	521100	POSTAGE EXPENSE	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	277.62
							0.00	0.00	0.00	277.62
	521200	COM EXPENSE - VOICE/DATA	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80
	521500	PUBLICATION & PRINT EXP	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	605.70
							0.00	0.00	0.00	605.70
	525100	RENT EXP-OFFICE EQUIP	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	320.08
							0.00	0.00	0.00	320.08
	534600	ED & RECREATIONAL SUP EX	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	1,771.51
							0.00	0.00	0.00	1,771.51
	534900	MISCELLANEOUS SUP EXP	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	31.13
							0.00	0.00	0.00	31.13
	539100	INDIRECT COST ALLOWANCE	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	9,580.34
							0.00	0.00	0.00	9,580.34
	547100	EDUCATIONAL SERVICES	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	95,194.16
							0.00	0.00	0.00	95,194.16
	547101	EDUCATIONAL SERVICES>25000	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	16,954.65
							0.00	0.00	0.00	16,954.65
	554900	OTHER CONTRACTUAL SERVICES	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	2,239.40
							0.00	0.00	0.00	2,239.40
	571100	LODGING	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	425.09
							0.00	0.00	0.00	425.09
	571600	MEALS - TAXABLE	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	249.42
							0.00	0.00	0.00	249.42
	572100	COMMERCIAL TRANSPORTATIO	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	262.30
							0.00	0.00	0.00	262.30
	574500	PERSONAL VEHICLE MILEAGE	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	292.95
							0.00	0.00	0.00	292.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	8,293.45
							0.00	0.00	0.00	8,293.45
	575100	MISC TRAVEL EXPENSE	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	106.25
							0.00	0.00	0.00	106.25
	865100	MISCELLANEOUS ADJUSTMENTS	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	495.00-
							0.00	0.00	0.00	495.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865150	PROGRAM INCOME	84.293	13413174	LANG LITERACY 7/06-6/07		0.00	0.00	0.00	1,000.00-
							0.00	0.00	0.00	1,000.00-
				T293C0500091			0.00	0.00	0.00	173,459.86
T293C0500092										
	511100	PERMANENT SALARIES-WAGES		13413183	PR-LANG LITERACY MT 7/07-6/09		0.00	0.00	0.00	45,856.81
							0.00	0.00	0.00	45,856.81
	512100	VACATION LEAVE EXPENSE		13413183	PR-LANG LITERACY MT 7/07-6/09		0.00	0.00	0.00	2,468.53
							0.00	0.00	0.00	2,468.53
	512200	SICK LEAVE EXPENSE		13413183	PR-LANG LITERACY MT 7/07-6/09		0.00	0.00	0.00	1,399.25
							0.00	0.00	0.00	1,399.25
	512300	HOLIDAY LEAVE EXPENSE		13413183	PR-LANG LITERACY MT 7/07-6/09		0.00	0.00	0.00	2,701.73
							0.00	0.00	0.00	2,701.73
	515100	RETIREMENT PLANS EXPENSE		13413183	PR-LANG LITERACY MT 7/07-6/09		0.00	0.00	0.00	3,885.97
							0.00	0.00	0.00	3,885.97
	515200	FICA EXPENSE		13413183	PR-LANG LITERACY MT 7/07-6/09		0.00	0.00	0.00	3,794.14
							0.00	0.00	0.00	3,794.14
	515400	LIFE & ACCIDENT INS EXP		13413183	PR-LANG LITERACY MT 7/07-6/09		0.00	0.00	0.00	14.97
							0.00	0.00	0.00	14.97
	515500	HEALTH INSURANCE EXPENSE		13413183	PR-LANG LITERACY MT 7/07-6/09		0.00	0.00	0.00	7,598.95
							0.00	0.00	0.00	7,598.95
	516500	WORKERS COMP PREMIUMS		13413183	PR-LANG LITERACY MT 7/07-6/09		0.00	0.00	0.00	516.96
							0.00	0.00	0.00	516.96
	521100	POSTAGE EXPENSE	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	197.34
							0.00	0.00	0.00	197.34
	521500	PUBLICATION & PRINT EXP	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	752.52
							0.00	0.00	0.00	752.52
	522100	DUES & SUBSCRIPTION EXP	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	1,083.92
							0.00	0.00	0.00	1,083.92
	534600	ED & RECREATIONAL SUP EX	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	2,906.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,906.60
	534900	MISCELLANEOUS SUP EXP	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	539100	INDIRECT COST ALLOWANCE	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	10,521.12
							0.00	0.00	0.00	10,521.12
	547100	EDUCATIONAL SERVICES	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	104,313.50
							0.00	0.00	0.00	104,313.50
	547101	EDUCATIONAL SERVICES>25000	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	57,316.61
							0.00	0.00	0.00	57,316.61
	554900	OTHER CONTRACTUAL SERVICES	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	1,340.00
							0.00	0.00	0.00	1,340.00
	559100	OTHER OPERATING EXP	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	571100	LODGING	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	172.16
							0.00	0.00	0.00	172.16
	571600	MEALS - TAXABLE	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	110.32
							0.00	0.00	0.00	110.32
	572100	COMMERCIAL TRANSPORTATIO	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	245.50
							0.00	0.00	0.00	245.50
	574500	PERSONAL VEHICLE MILEAGE	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	389.62
							0.00	0.00	0.00	389.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	9,217.79
							0.00	0.00	0.00	9,217.79
	575100	MISC TRAVEL EXPENSE	84.293	13413184	LANG LITERACY 7/07-6/09		0.00	0.00	0.00	10.37
							0.00	0.00	0.00	10.37
					T293C0500092		0.00	0.00	0.00	257,807.68
T293C090006A										
	511100	PERMANENT SALARIES-WAGES		13413103	PR-CHINESE PROG MT 9/09-8/10		0.00	0.00	0.00	24,111.53
	511100	PERMANENT SALARIES-WAGES		13413113	PR-CHINESE PROG MT 9/10-8/11		0.00	0.00	0.00	27,799.83
							0.00	0.00	0.00	51,911.36
	512100	VACATION LEAVE EXPENSE		13413103	PR-CHINESE PROG MT 9/09-8/10		0.00	0.00	0.00	731.49
	512100	VACATION LEAVE EXPENSE		13413113	PR-CHINESE PROG MT 9/10-8/11		0.00	0.00	0.00	3,019.49
							0.00	0.00	0.00	3,750.98
	512200	SICK LEAVE EXPENSE		13413103	PR-CHINESE PROG MT 9/09-8/10		0.00	0.00	0.00	1,030.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		13413113	PR-CHINESE PROG MT 9/10-8/11		0.00	0.00	0.00	1,955.29
							0.00	0.00	0.00	2,985.89
	512300	HOLIDAY LEAVE EXPENSE		13413103	PR-CHINESE PROG MT 9/09-8/10		0.00	0.00	0.00	1,131.12
	512300	HOLIDAY LEAVE EXPENSE		13413113	PR-CHINESE PROG MT 9/10-8/11		0.00	0.00	0.00	1,618.27
							0.00	0.00	0.00	2,749.39
	512500	FUNERAL LEAVE EXPENSE		13413113	PR-CHINESE PROG MT 9/10-8/11		0.00	0.00	0.00	293.39
							0.00	0.00	0.00	293.39
	515100	RETIREMENT PLANS EXPENSE		13413103	PR-CHINESE PROG MT 9/09-8/10		0.00	0.00	0.00	2,243.48
	515100	RETIREMENT PLANS EXPENSE		13413113	PR-CHINESE PROG MT 9/10-8/11		0.00	0.00	0.00	2,873.86
							0.00	0.00	0.00	5,117.34
	515200	FICA EXPENSE		13413103	PR-CHINESE PROG MT 9/09-8/10		0.00	0.00	0.00	1,984.27
	515200	FICA EXPENSE		13413113	PR-CHINESE PROG MT 9/10-8/11		0.00	0.00	0.00	2,543.38
							0.00	0.00	0.00	4,527.65
	515400	LIFE & ACCIDENT INS EXP		13413103	PR-CHINESE PROG MT 9/09-8/10		0.00	0.00	0.00	5.38
	515400	LIFE & ACCIDENT INS EXP		13413113	PR-CHINESE PROG MT 9/10-8/11		0.00	0.00	0.00	6.98
							0.00	0.00	0.00	12.36
	515500	HEALTH INSURANCE EXPENSE		13413103	PR-CHINESE PROG MT 9/09-8/10		0.00	0.00	0.00	2,803.05
	515500	HEALTH INSURANCE EXPENSE		13413113	PR-CHINESE PROG MT 9/10-8/11		0.00	0.00	0.00	3,898.19
							0.00	0.00	0.00	6,701.24
	516500	WORKERS COMP PREMIUMS		13413103	PR-CHINESE PROG MT 9/09-8/10		0.00	0.00	0.00	166.09
	516500	WORKERS COMP PREMIUMS		13413113	PR-CHINESE PROG MT 9/10-8/11		0.00	0.00	0.00	334.48
							0.00	0.00	0.00	500.57
	521100	POSTAGE EXPENSE	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	117.76
							0.00	0.00	0.00	117.76
	521500	PUBLICATION & PRINT EXP	84.293	13413104	CHINESE PROGRAM 9/09-8/10		0.00	0.00	0.00	100.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	150.79
							0.00	0.00	0.00	251.52
	522200	CONFERENCE REGISTRATION	84.293	13413104	CHINESE PROGRAM 9/09-8/10		0.00	0.00	0.00	199.00
	522200	CONFERENCE REGISTRATION	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	379.00
	524700	RENT EXP-OTHER REAL PROP	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	525500	RENT EXP-OTHER PERS PROP	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	532100	NON-CAPITALIZED EQUIP PU	84.293	13413104	CHINESE PROGRAM 9/09-8/10		0.00	0.00	0.00	1,524.73
	532100	NON-CAPITALIZED EQUIP PU	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	1,542.73
	534900	MISCELLANEOUS SUP EXP	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	539100	INDIRECT COST ALLOWANCE	84.293	13413104	CHINESE PROGRAM 9/09-8/10		0.00	0.00	0.00	4,704.90
	539100	INDIRECT COST ALLOWANCE	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	3,733.98
							0.00	0.00	0.00	8,438.88
	547100	EDUCATIONAL SERVICES	84.293	13413104	CHINESE PROGRAM 9/09-8/10		0.00	0.00	0.00	50,000.00
	547100	EDUCATIONAL SERVICES	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	25,500.00
							0.00	0.00	0.00	75,500.00
	547101	EDUCATIONAL SERVICES>25000	84.293	13413104	CHINESE PROGRAM 9/09-8/10		0.00	0.00	0.00	130,869.28
	547101	EDUCATIONAL SERVICES>25000	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	140,795.50
							0.00	0.00	0.00	271,664.78
	571100	LODGING	84.293	13413104	CHINESE PROGRAM 9/09-8/10		0.00	0.00	0.00	907.65
	571100	LODGING	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	1,932.31
							0.00	0.00	0.00	2,839.96
	571600	MEALS - TAXABLE	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	317.94
							0.00	0.00	0.00	317.94
	572100	COMMERCIAL TRANSPORTATIO	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	332.60
							0.00	0.00	0.00	332.60
	574500	PERSONAL VEHICLE MILEAGE	84.293	13413104	CHINESE PROGRAM 9/09-8/10		0.00	0.00	0.00	516.00
	574500	PERSONAL VEHICLE MILEAGE	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	1,298.67
							0.00	0.00	0.00	1,814.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.293	13413104	CHINESE PROGRAM 9/09-8/10		0.00	0.00	0.00	2,016.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	9,394.09
							0.00	0.00	0.00	11,410.25
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.293	13413104	CHINESE PROGRAM 9/09-8/10		0.00	0.00	0.00	3,972.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	8,790.27
							0.00	0.00	0.00	12,762.42
	575100	MISC TRAVEL EXPENSE	84.293	13413104	CHINESE PROGRAM 9/09-8/10		0.00	0.00	0.00	87.40
	575100	MISC TRAVEL EXPENSE	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	355.56
							0.00	0.00	0.00	442.96
	583300	COMPUTER EQUIP & SOFTWARE	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	1,578.00
							0.00	0.00	0.00	1,578.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.293	13413114	CHINESE PROGRAM 9/10-8/11		0.00	0.00	0.00	1.47-
							0.00	0.00	0.00	1.47-
				T293C090006A			0.00	0.00	0.00	468,346.17
T293C090006B										
	511100	PERMANENT SALARIES-WAGES		13413123	PR-CHINESE PROG MT 9/11-8/13		0.00	0.00	0.00	60,136.94
							0.00	0.00	0.00	60,136.94
	511300	OVERTIME PAYMENTS		13413123	PR-CHINESE PROG MT 9/11-8/13		0.00	0.00	0.00	36.65
							0.00	0.00	0.00	36.65
	512100	VACATION LEAVE EXPENSE		13413123	PR-CHINESE PROG MT 9/11-8/13		0.00	0.00	0.00	7,189.95
							0.00	0.00	0.00	7,189.95
	512200	SICK LEAVE EXPENSE		13413123	PR-CHINESE PROG MT 9/11-8/13		0.00	0.00	0.00	3,580.48
							0.00	0.00	0.00	3,580.48
	512300	HOLIDAY LEAVE EXPENSE		13413123	PR-CHINESE PROG MT 9/11-8/13		0.00	0.00	0.00	3,336.15
							0.00	0.00	0.00	3,336.15
	512500	FUNERAL LEAVE EXPENSE		13413123	PR-CHINESE PROG MT 9/11-8/13		0.00	0.00	0.00	.83
							0.00	0.00	0.00	.83
	515100	RETIREMENT PLANS EXPENSE		13413123	PR-CHINESE PROG MT 9/11-8/13		0.00	0.00	0.00	6,869.79
							0.00	0.00	0.00	6,869.79
	515200	FICA EXPENSE		13413123	PR-CHINESE PROG MT 9/11-8/13		0.00	0.00	0.00	5,478.97
							0.00	0.00	0.00	5,478.97
	515400	LIFE & ACCIDENT INS EXP		13413123	PR-CHINESE PROG MT 9/11-8/13		0.00	0.00	0.00	14.84
							0.00	0.00	0.00	14.84
	515500	HEALTH INSURANCE EXPENSE		13413123	PR-CHINESE PROG MT		0.00	0.00	0.00	6,372.45

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/11-8/13					
							0.00	0.00	0.00	6,372.45
	516500	WORKERS COMP PREMIUMS		13413123	PR-CHINESE PROG MT 9/11-8/13		0.00	0.00	0.00	632.56
							0.00	0.00	0.00	632.56
	521500	PUBLICATION & PRINT EXP	84.293	13413124	CHINESE PROGRAM 9/11-8/13		0.00	0.00	0.00	264.70
							0.00	0.00	0.00	264.70
	531100	OFFICE SUPPLIES EXPENSE	84.293	13413124	CHINESE PROGRAM 9/11-8/13		0.00	0.00	0.00	49.05
							0.00	0.00	0.00	49.05
	532100	NON-CAPITALIZED EQUIP PU	84.293	13413124	CHINESE PROGRAM 9/11-8/13		0.00	0.00	0.00	18.00-
							0.00	0.00	0.00	18.00-
	534600	ED & RECREATIONAL SUP EX	84.293	13413124	CHINESE PROGRAM 9/11-8/13		0.00	0.00	0.00	381.00
							0.00	0.00	0.00	381.00
	539100	INDIRECT COST ALLOWANCE	84.293	13413124	CHINESE PROGRAM 9/11-8/13		0.00	0.00	0.00	2,707.14
							0.00	0.00	0.00	2,707.14
	547100	EDUCATIONAL SERVICES	84.293	13413124	CHINESE PROGRAM 9/11-8/13		0.00	0.00	0.00	25,250.00
							0.00	0.00	0.00	25,250.00
	547101	EDUCATIONAL SERVICES>25000	84.293	13413124	CHINESE PROGRAM 9/11-8/13		0.00	0.00	0.00	159,385.14
							0.00	0.00	0.00	159,385.14
	571600	MEALS - TAXABLE	84.293	13413124	CHINESE PROGRAM 9/11-8/13		0.00	0.00	0.00	77.23
							0.00	0.00	0.00	77.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.293	13413124	CHINESE PROGRAM 9/11-8/13		0.00	0.00	0.00	4,015.24
							0.00	0.00	0.00	4,015.24
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.293	13413124	CHINESE PROGRAM 9/11-8/13		0.00	0.00	0.00	2,726.50
							0.00	0.00	0.00	2,726.50
	575100	MISC TRAVEL EXPENSE	84.293	13413124	CHINESE PROGRAM 9/11-8/13		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
					T293C090006B		0.00	0.00	0.00	288,547.61
T365A0200270										
	511100	PERMANENT SALARIES-WAGES	84.365	13250308	TITLE III ADM 2003		0.00	0.00	0.00	67,311.77
							0.00	0.00	0.00	67,311.77
	512100	VACATION LEAVE EXPENSE	84.365	13250308	TITLE III ADM 2003		0.00	0.00	0.00	6,315.49
							0.00	0.00	0.00	6,315.49
	512200	SICK LEAVE EXPENSE	84.365	13250308	TITLE III ADM 2003		0.00	0.00	0.00	2,117.43
							0.00	0.00	0.00	2,117.43
	512300	HOLIDAY LEAVE EXPENSE	84.365	13250308	TITLE III ADM 2003		0.00	0.00	0.00	3,579.96
							0.00	0.00	0.00	3,579.96
	512500	FUNERAL LEAVE EXPENSE	84.365	13250308	TITLE III ADM 2003		0.00	0.00	0.00	249.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	249.81
	515100	RETIREMENT PLANS EXPENSE	84.365	13250308	TITLE III ADM 2003		0.00	0.00	0.00	5,143.01
							0.00	0.00	0.00	5,143.01
	515200	FICA EXPENSE	84.365	13250308	TITLE III ADM 2003		0.00	0.00	0.00	5,538.94
							0.00	0.00	0.00	5,538.94
	515400	LIFE & ACCIDENT INS EXP	84.365	13250308	TITLE III ADM 2003		0.00	0.00	0.00	33.98
							0.00	0.00	0.00	33.98
	515500	HEALTH INSURANCE EXPENSE	84.365	13250308	TITLE III ADM 2003		0.00	0.00	0.00	14,189.64
							0.00	0.00	0.00	14,189.64
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13250308	TITLE III ADM 2003		0.00	0.00	0.00	20.78
							0.00	0.00	0.00	20.78
	516500	WORKERS COMP PREMIUMS	84.365	13250308	TITLE III ADM 2003		0.00	0.00	0.00	282.47
							0.00	0.00	0.00	282.47
	521100	POSTAGE EXPENSE	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	683.42
							0.00	0.00	0.00	683.42
	521200	COM EXPENSE - VOICE/DATA	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	2,095.78
	521200	COM EXPENSE - VOICE/DATA	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	201.44
							0.00	0.00	0.00	2,297.22
	521300	FREIGHT EXPENSE	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	36.45
							0.00	0.00	0.00	36.45
	521400	CIO CHARGES	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	379.41
							0.00	0.00	0.00	379.41
	521500	PUBLICATION & PRINT EXP	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	206.56
							0.00	0.00	0.00	206.56
	522200	CONFERENCE REGISTRATION	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	2,149.82
							0.00	0.00	0.00	2,149.82
	524700	RENT EXP-OTHER REAL PROP	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	984.35
							0.00	0.00	0.00	984.35
	525100	RENT EXP-OFFICE EQUIP	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	259.60
							0.00	0.00	0.00	259.60
	525500	RENT EXP-OTHER PERS PROP	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	1,236.21
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	54.91
							0.00	0.00	0.00	1,291.12
	532101	NON-CAPITALIZED COMPUTER	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	439.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
							0.00	0.00	0.00	439.00
	534600	ED & RECREATIONAL SUP EX	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	49.30
	534600	ED & RECREATIONAL SUP EX	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	2,659.64
							0.00	0.00	0.00	2,708.94
	534900	MISCELLANEOUS SUP EXP	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	441.00
							0.00	0.00	0.00	441.00
	539100	INDIRECT COST ALLOWANCE	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	6,533.30
							0.00	0.00	0.00	6,533.30
	547100	EDUCATIONAL SERVICES	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	6,800.00
							0.00	0.00	0.00	6,800.00
	547500	MAILING SERVICES	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	137.44
							0.00	0.00	0.00	137.44
	554902	AID DISTRIB SECTION SERVCS	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	1,853.85
							0.00	0.00	0.00	1,853.85
	555200	SOFTWARE - NEW PURCHASES	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	396.48
							0.00	0.00	0.00	396.48
	571100	LODGING	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	3,380.60
	571100	LODGING	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	4,620.61
							0.00	0.00	0.00	8,001.21
	571600	MEALS - TAXABLE	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	3,213.76-
	571600	MEALS - TAXABLE	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	5,777.90
							0.00	0.00	0.00	2,564.14
	571900	MEALS-ONE DAY TRAVEL	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	2,698.50
							0.00	0.00	0.00	2,728.50
	573100	STATE-OWNED TRANSPORT	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	42.68
							0.00	0.00	0.00	42.68
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	8,334.35
							0.00	0.00	0.00	8,334.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	70.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	4,049.80
							0.00	0.00	0.00	4,119.80
	575100	MISC TRAVEL EXPENSE	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	552.75
							0.00	0.00	0.00	552.75
	583300	COMPUTER EQUIP & SOFTWARE	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	2,365.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,365.00
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490005	TITLE III IMMIGRANT		0.00	0.00	0.00	217,970.72
	591100	AID TO LOCAL GOVERNMENTS	84.365	13992093	TITLE III AID FY2003		0.00	0.00	0.00	1,024,764.75
							0.00	0.00	0.00	1,242,735.47
	599100	OTHER GOVERNMENT AID	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	172.24-
	599100	OTHER GOVERNMENT AID	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	8,245.57
							0.00	0.00	0.00	8,073.33
	599101	DIST OF OTHER EDUC AID	84.365	13490004	TITLE III TECH ASST 9/04		0.00	0.00	0.00	4,877.00
	599101	DIST OF OTHER EDUC AID	84.365	13490005	TITLE III IMMIGRANT		0.00	0.00	0.00	4,394.28
	599101	DIST OF OTHER EDUC AID	84.365	13992093	TITLE III AID FY2003		0.00	0.00	0.00	60,301.25
							0.00	0.00	0.00	69,572.53
	865100	MISCELLANEOUS ADJUSTMENTS	84.365	13490003	TITLE III ADM 7/02-9/04		0.00	0.00	0.00	38.00-
							0.00	0.00	0.00	38.00-
				T365A0200270			0.00	0.00	0.00	1,482,431.00
T365A0300270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490646	PR - TITLE III ADMIN 2004		0.00	0.00	0.00	62,755.86
	511100	PERMANENT SALARIES-WAGES	84.365	13490246	PR-ESS TITLE III ADMIN 2004		0.00	0.00	0.00	2,148.95
							0.00	0.00	0.00	64,904.81
	512100	VACATION LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		0.00	0.00	0.00	10,466.06
							0.00	0.00	0.00	10,466.06
	512200	SICK LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		0.00	0.00	0.00	3,448.24
	512200	SICK LEAVE EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		0.00	0.00	0.00	15.30
							0.00	0.00	0.00	3,463.54
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		0.00	0.00	0.00	3,954.52
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		0.00	0.00	0.00	72.63
							0.00	0.00	0.00	4,027.15
	512500	FUNERAL LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		0.00	0.00	0.00	6.28
							0.00	0.00	0.00	6.28
	515100	RETIREMENT PLANS EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		0.00	0.00	0.00	5,825.81
	515100	RETIREMENT PLANS EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		0.00	0.00	0.00	151.10
							0.00	0.00	0.00	5,976.91
	515200	FICA EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		0.00	0.00	0.00	5,579.67
	515200	FICA EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		0.00	0.00	0.00	171.12
							0.00	0.00	0.00	5,750.79
	515400	LIFE & ACCIDENT INS EXP	84.365	13490646	PR - TITLE III ADMIN 2004		0.00	0.00	0.00	31.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.365	13490246	PR-ESS TITLE III ADMIN 2004		0.00	0.00	0.00	.84
							0.00	0.00	0.00	32.73
	515500	HEALTH INSURANCE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		0.00	0.00	0.00	14,660.45
							0.00	0.00	0.00	14,660.45
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13490646	PR - TITLE III ADMIN 2004		0.00	0.00	0.00	41.56
							0.00	0.00	0.00	41.56
	516500	WORKERS COMP PREMIUMS	84.365	13490646	PR - TITLE III ADMIN 2004		0.00	0.00	0.00	276.96
	516500	WORKERS COMP PREMIUMS	84.365	13490246	PR-ESS TITLE III ADMIN 2004		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	284.71
	521100	POSTAGE EXPENSE	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	992.42
							0.00	0.00	0.00	992.42
	521200	COM EXPENSE - VOICE/DATA	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	1,175.08
							0.00	0.00	0.00	1,175.08
	521400	CIO CHARGES	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	451.78
							0.00	0.00	0.00	451.78
	521500	PUBLICATION & PRINT EXP	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	1,272.63
							0.00	0.00	0.00	1,272.63
	522200	CONFERENCE REGISTRATION	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	3,396.78
							0.00	0.00	0.00	3,396.78
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	1,141.98
							0.00	0.00	0.00	1,141.98
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	1,271.61
							0.00	0.00	0.00	1,271.61
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	2,207.00
							0.00	0.00	0.00	2,207.00
	534600	ED & RECREATIONAL SUP EX	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	788.79
							0.00	0.00	0.00	788.79
	534900	MISCELLANEOUS SUP EXP	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	539100	INDIRECT COST ALLOWANCE	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	5,891.65
							0.00	0.00	0.00	5,891.65
	543100	IT CONSULTING-APPLICATIONS	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	543101	IT CONSULTING-APPL>25000	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	4,672.72
							0.00	0.00	0.00	4,672.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554902	AID DISTRIB SECTION SRVCS	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	8,478.61
							0.00	0.00	0.00	8,478.61
	555100	DATA PROC SOFTW LIC FEE	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	197.39
							0.00	0.00	0.00	197.39
	555200	SOFTWARE - NEW PURCHASES	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	46.06
							0.00	0.00	0.00	46.06
	571100	LODGING	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	2,153.40
							0.00	0.00	0.00	2,153.40
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	1,114.40
							0.00	0.00	0.00	1,114.40
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	1,135.10
							0.00	0.00	0.00	1,135.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	829.37
							0.00	0.00	0.00	829.37
	575100	MISC TRAVEL EXPENSE	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
	583300	COMPUTER EQUIP & SOFTWARE	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	2,003.00
							0.00	0.00	0.00	2,003.00
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	23,835.78
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490744	TITLE III AID 2004		0.00	0.00	0.00	1,341,794.89
	591100	AID TO LOC GOV IMMIGRNT	84.365	13490744	TITLE III AID 2004	IMMIGRT	0.00	0.00	0.00	225,673.11
							0.00	0.00	0.00	1,591,303.78
	599100	OTHER GOVERNMENT AID	84.365	13490644	TITLE III ADMIN 2004		0.00	0.00	0.00	322.96
							0.00	0.00	0.00	322.96
					T365A0300270		0.00	0.00	0.00	1,742,468.00
T365A0400270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		0.00	0.00	0.00	58,591.81
	511100	PERMANENT SALARIES-WAGES	84.365	13490256	PR-ESS TITLE III ADM 7/04-9/06		0.00	0.00	0.00	4,011.84
							0.00	0.00	0.00	62,603.65
	511800	COMPENSATORY TIME PAID	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		0.00	0.00	0.00	38.46
							0.00	0.00	0.00	38.46
	512100	VACATION LEAVE EXPENSE	84.365	13490656	PR-TITLE III ADMIN		0.00	0.00	0.00	6,170.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
							0.00	0.00	0.00	6,170.52
	512200	SICK LEAVE EXPENSE	84.365	13490656	PR-TITLE III ADMIN		0.00	0.00	0.00	2,129.90
					7/04-9/06					
	512200	SICK LEAVE EXPENSE	84.365	13490256	PR-ESS TITLE III ADM		0.00	0.00	0.00	21.98
					7/04-9/06					
							0.00	0.00	0.00	2,151.88
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490656	PR-TITLE III ADMIN		0.00	0.00	0.00	3,035.95
					7/04-9/06					
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490256	PR-ESS TITLE III ADM		0.00	0.00	0.00	195.13
					7/04-9/06					
							0.00	0.00	0.00	3,231.08
	512500	FUNERAL LEAVE EXPENSE	84.365	13490656	PR-TITLE III ADMIN		0.00	0.00	0.00	117.28
					7/04-9/06					
							0.00	0.00	0.00	117.28
	515100	RETIREMENT PLANS EXPENSE	84.365	13490656	PR-TITLE III ADMIN		0.00	0.00	0.00	5,051.06
					7/04-9/06					
	515100	RETIREMENT PLANS EXPENSE	84.365	13490256	PR-ESS TITLE III ADM		0.00	0.00	0.00	285.67
					7/04-9/06					
							0.00	0.00	0.00	5,336.73
	515200	FICA EXPENSE	84.365	13490656	PR-TITLE III ADMIN		0.00	0.00	0.00	4,889.90
					7/04-9/06					
	515200	FICA EXPENSE	84.365	13490256	PR-ESS TITLE III ADM		0.00	0.00	0.00	323.53
					7/04-9/06					
							0.00	0.00	0.00	5,213.43
	515400	LIFE & ACCIDENT INS EXP	84.365	13490656	PR-TITLE III ADMIN		0.00	0.00	0.00	18.25
					7/04-9/06					
	515400	LIFE & ACCIDENT INS EXP	84.365	13490256	PR-ESS TITLE III ADM		0.00	0.00	0.00	1.56
					7/04-9/06					
							0.00	0.00	0.00	19.81
	515500	HEALTH INSURANCE EXPENSE	84.365	13490656	PR-TITLE III ADMIN		0.00	0.00	0.00	12,069.10
					7/04-9/06					
							0.00	0.00	0.00	12,069.10
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13490656	PR-TITLE III ADMIN		0.00	0.00	0.00	21.37
					7/04-9/06					
							0.00	0.00	0.00	21.37
	516500	WORKERS COMP PREMIUMS	84.365	13490656	PR-TITLE III ADMIN		0.00	0.00	0.00	296.24
					7/04-9/06					
	516500	WORKERS COMP PREMIUMS	84.365	13490256	PR-ESS TITLE III ADM		0.00	0.00	0.00	17.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
							0.00	0.00	0.00	313.24
	521100	POSTAGE EXPENSE	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	418.02
					7/04-9/06					
							0.00	0.00	0.00	418.02
	521200	COM EXPENSE - VOICE/DATA	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	1,629.09
					7/04-9/06					
							0.00	0.00	0.00	1,629.09
	521400	CIO CHARGES	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	420.00
					7/04-9/06					
							0.00	0.00	0.00	420.00
	521500	PUBLICATION & PRINT EXP	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	663.44
					7/04-9/06					
							0.00	0.00	0.00	663.44
	522200	CONFERENCE REGISTRATION	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	2,001.25
					7/04-9/06					
							0.00	0.00	0.00	2,001.25
	524600	RENT EXPENSE-BUILDINGS	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	3,294.27
					7/04-9/06					
							0.00	0.00	0.00	3,294.27
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	1,183.69
					7/04-9/06					
							0.00	0.00	0.00	1,183.69
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	1,965.05
					7/04-9/06					
							0.00	0.00	0.00	1,965.05
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	1,019.00
					7/04-9/06					
							0.00	0.00	0.00	1,019.00
	534600	ED & RECREATIONAL SUP EX	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	829.19
					7/04-9/06					
							0.00	0.00	0.00	829.19
	539100	INDIRECT COST ALLOWANCE	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	5,688.76
					7/04-9/06					
							0.00	0.00	0.00	5,688.76
	543101	IT CONSULTING-APPL>25000	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	25,869.59
					7/04-9/06					
							0.00	0.00	0.00	25,869.59
	547100	EDUCATIONAL SERVICES	84.365	13490654	TITLE III EN LNG ADM		0.00	0.00	0.00	6,400.00
					7/04-9/06					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,400.00
	554902	AID DISTRIB SECTION SRVCS	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		0.00	0.00	0.00	6,655.70
							0.00	0.00	0.00	6,655.70
	555200	SOFTWARE - NEW PURCHASES	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		0.00	0.00	0.00	476.45
							0.00	0.00	0.00	476.45
	559100	OTHER OPERATING EXP	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	571100	LODGING	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		0.00	0.00	0.00	4,288.55
							0.00	0.00	0.00	4,288.55
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		0.00	0.00	0.00	3,152.93
							0.00	0.00	0.00	3,152.93
	573100	STATE-OWNED TRANSPORT	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		0.00	0.00	0.00	325.38
							0.00	0.00	0.00	325.38
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		0.00	0.00	0.00	638.02
							0.00	0.00	0.00	638.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		0.00	0.00	0.00	276.41
							0.00	0.00	0.00	276.41
	575100	MISC TRAVEL EXPENSE	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		0.00	0.00	0.00	99.75
							0.00	0.00	0.00	99.75
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490754	TITLE III EN LNG AID 7/04-9/06		0.00	0.00	0.00	1,456,279.00
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		0.00	0.00	0.00	10,407.91
	591100	GOVT AID-IMMIGRANT	84.365	13490754	TITLE III EN LNG AID 7/04-9/06	IMMIGRT	0.00	0.00	0.00	232,377.00
							0.00	0.00	0.00	1,699,063.91
					T365A0400270		0.00	0.00	0.00	1,863,656.00
T365A0500270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	65,431.51
							0.00	0.00	0.00	65,431.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	139.57
							0.00	0.00	0.00	139.57
	512100	VACATION LEAVE EXPENSE	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	7,068.67
							0.00	0.00	0.00	7,068.67
	512200	SICK LEAVE EXPENSE	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	2,921.80
							0.00	0.00	0.00	2,921.80
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	3,332.27
							0.00	0.00	0.00	3,332.27
	512500	FUNERAL LEAVE EXPENSE	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	15.62
							0.00	0.00	0.00	15.62
	515100	RETIREMENT PLANS EXPENSE	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	5,708.35
							0.00	0.00	0.00	5,708.35
	515200	FICA EXPENSE	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	5,484.80
							0.00	0.00	0.00	5,484.80
	515400	LIFE & ACCIDENT INS EXP	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	31.40
							0.00	0.00	0.00	31.40
	515500	HEALTH INSURANCE EXPENSE	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	14,382.51
							0.00	0.00	0.00	14,382.51
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	21.75
							0.00	0.00	0.00	21.75
	516500	WORKERS COMP PREMIUMS	84.365	13490666	PR-TITLE III ADMIN 7/05-9/07		0.00	0.00	0.00	775.04
							0.00	0.00	0.00	775.04
	521100	POSTAGE EXPENSE	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	425.12
							0.00	0.00	0.00	425.12
	521200	COM EXPENSE - VOICE/DATA	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	2,762.52
	521200	COM EXPENSE - VOICE/DATA	84.365	13491564	TITLE III ADMIN - FIN SERV 06		0.00	0.00	0.00	3.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,765.92
	521400	CIO CHARGES	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	310.12
							0.00	0.00	0.00	310.12
	521500	PUBLICATION & PRINT EXP	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	1,282.20
							0.00	0.00	0.00	1,282.20
	522200	CONFERENCE REGISTRATION	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	1,649.75
							0.00	0.00	0.00	1,649.75
	524600	RENT EXPENSE-BUILDINGS	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	5,040.12
							0.00	0.00	0.00	5,040.12
	524700	RENT EXP-OTHER REAL PROP	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	1,719.18
							0.00	0.00	0.00	1,719.18
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	1,553.32
							0.00	0.00	0.00	1,553.32
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	534600	ED & RECREATIONAL SUP EX	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	1,497.77
							0.00	0.00	0.00	1,497.77
	539100	INDIRECT COST ALLOWANCE	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	6,429.62
							0.00	0.00	0.00	6,429.62
	543100	IT CONSULTING-APPLICATIONS	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	2,013.00
							0.00	0.00	0.00	2,013.00
	543101	IT CONSULTING-APPL>25000	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	29,612.79
							0.00	0.00	0.00	29,612.79
	554900	OTHER CONTRACTUAL SERVICES	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	1,863.36
							0.00	0.00	0.00	1,863.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554902	AID DISTRIB SECTION SRVCS	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	8,103.80
							0.00	0.00	0.00	8,103.80
	555100	DATA PROC SOFTW LIC FEE	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	350.09
							0.00	0.00	0.00	350.09
	571100	LODGING	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	1,801.82
							0.00	0.00	0.00	1,801.82
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	1,590.80
							0.00	0.00	0.00	1,590.80
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	906.48
							0.00	0.00	0.00	906.48
	575100	MISC TRAVEL EXPENSE	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	55.25
							0.00	0.00	0.00	55.25
	583300	COMPUTER EQUIP & SOFTWARE	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	903.00
							0.00	0.00	0.00	903.00
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490764	TITLE III EN LNG AID 7/05-9/07		0.00	0.00	0.00	1,676,336.00
	591100	GOVT AID-IMMIGRANT	84.365	13490764	TITLE III EN LNG AID 7/05-9/07	IMMIGRT	0.00	0.00	0.00	291,895.00
							0.00	0.00	0.00	1,968,231.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.365	13490664	TITLE III EN LNG ADM 7/05-9/07		0.00	0.00	0.00	816.80-
							0.00	0.00	0.00	816.80-
					T365A0500270		0.00	0.00	0.00	2,143,231.00
T365A0600270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	89,631.95
	511100	PERMANENT SALARIES-WAGES	84.365	13490276	PR-ESS TITLE III ADM 7/06-9/08		0.00	0.00	0.00	202.84
	511100	PERMANENT SALARIES-WAGES	84.365	13491576	PR-TITLE III ADM FINSERV 07		0.00	0.00	0.00	9,779.42
							0.00	0.00	0.00	99,614.21
	511300	OVERTIME PAYMENTS	84.365	13490276	PR-ESS TITLE III ADM 7/06-9/08		0.00	0.00	0.00	.29

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.29
	511800	COMPENSATORY TIME PAID	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	32.15
							0.00	0.00	0.00	32.15
	512100	VACATION LEAVE EXPENSE	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	8,193.34
	512100	VACATION LEAVE EXPENSE	84.365	13490276	PR-ESS TITLE III ADM 7/06-9/08		0.00	0.00	0.00	36.26
	512100	VACATION LEAVE EXPENSE	84.365	13491576	PR-TITLE III ADM FINSERV 07		0.00	0.00	0.00	476.06
							0.00	0.00	0.00	8,705.66
	512200	SICK LEAVE EXPENSE	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	5,101.48
	512200	SICK LEAVE EXPENSE	84.365	13490276	PR-ESS TITLE III ADM 7/06-9/08		0.00	0.00	0.00	16.76
	512200	SICK LEAVE EXPENSE	84.365	13491576	PR-TITLE III ADM FINSERV 07		0.00	0.00	0.00	241.55
							0.00	0.00	0.00	5,359.79
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	3,972.34
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490276	PR-ESS TITLE III ADM 7/06-9/08		0.00	0.00	0.00	24.27
							0.00	0.00	0.00	3,996.61
	512500	FUNERAL LEAVE EXPENSE	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	316.75
	512500	FUNERAL LEAVE EXPENSE	84.365	13490276	PR-ESS TITLE III ADM 7/06-9/08		0.00	0.00	0.00	.18
							0.00	0.00	0.00	316.93
	512700	INJURY LEAVE EXPENSE	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	106.79
							0.00	0.00	0.00	106.79
	515100	RETIREMENT PLANS EXPENSE	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	8,031.14
	515100	RETIREMENT PLANS EXPENSE	84.365	13490276	PR-ESS TITLE III ADM 7/06-9/08		0.00	0.00	0.00	21.08
	515100	RETIREMENT PLANS EXPENSE	84.365	13491576	PR-TITLE III ADM FINSERV 07		0.00	0.00	0.00	785.97
							0.00	0.00	0.00	8,838.19
	515200	FICA EXPENSE	84.365	13490676	PR-TITLE III ADMIN		0.00	0.00	0.00	7,617.29

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
	515200	FICA EXPENSE	84.365	13490276	PR-ESS TITLE III ADM 7/06-9/08		0.00	0.00	0.00	20.74
	515200	FICA EXPENSE	84.365	13491576	PR-TITLE III ADM FINSERV 07		0.00	0.00	0.00	726.21
							0.00	0.00	0.00	8,364.24
	515400	LIFE & ACCIDENT INS EXP	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	33.69
	515400	LIFE & ACCIDENT INS EXP	84.365	13490276	PR-ESS TITLE III ADM 7/06-9/08		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	84.365	13491576	PR-TITLE III ADM FINSERV 07		0.00	0.00	0.00	3.65
							0.00	0.00	0.00	37.42
	515500	HEALTH INSURANCE EXPENSE	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	17,886.71
	515500	HEALTH INSURANCE EXPENSE	84.365	13490276	PR-ESS TITLE III ADM 7/06-9/08		0.00	0.00	0.00	9.13
	515500	HEALTH INSURANCE EXPENSE	84.365	13491576	PR-TITLE III ADM FINSERV 07		0.00	0.00	0.00	2,403.45
							0.00	0.00	0.00	20,299.29
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	21.75
							0.00	0.00	0.00	21.75
	516500	WORKERS COMP PREMIUMS	84.365	13490676	PR-TITLE III ADMIN 7/06-9/08		0.00	0.00	0.00	1,051.04
	516500	WORKERS COMP PREMIUMS	84.365	13490276	PR-ESS TITLE III ADM 7/06-9/08		0.00	0.00	0.00	2.73
	516500	WORKERS COMP PREMIUMS	84.365	13491576	PR-TITLE III ADM FINSERV 07		0.00	0.00	0.00	104.43
							0.00	0.00	0.00	1,158.20
	521100	POSTAGE EXPENSE	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	88.30
							0.00	0.00	0.00	88.30
	521200	COM EXPENSE - VOICE/DATA	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	851.22
							0.00	0.00	0.00	851.22
	521400	CIO CHARGES	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	153.25
							0.00	0.00	0.00	153.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	229.17
							0.00	0.00	0.00	229.17
	522200	CONFERENCE REGISTRATION	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	2,092.43
							0.00	0.00	0.00	2,092.43
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	944.67
							0.00	0.00	0.00	944.67
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	371.22
							0.00	0.00	0.00	371.22
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
	534600	ED & RECREATIONAL SUP EX	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	183.20
							0.00	0.00	0.00	183.20
	539100	INDIRECT COST ALLOWANCE	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	7,695.09
							0.00	0.00	0.00	7,695.09
	543101	IT CONSULTING-APPL>25000	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	20.51
							0.00	0.00	0.00	20.51
	559100	OTHER OPERATING EXP	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	571100	LODGING	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	2,424.17
							0.00	0.00	0.00	2,424.17
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	1,174.21
							0.00	0.00	0.00	1,174.21
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490674	TITLE III EN LNG ADM 7/06-9/08		0.00	0.00	0.00	716.54
							0.00	0.00	0.00	716.54
	575100	MISC TRAVEL EXPENSE	84.365	13490674	TITLE III EN LNG ADM		0.00	0.00	0.00	37.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
							0.00	0.00	0.00	37.75
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490774	TITLE III EN LNG AID		0.00	0.00	0.00	1,679,307.00
					7/06-9/08					
	591100	GOVT AID-IMMIGRANT	84.365	13490774	TITLE III EN LNG AID	IMMIGRT	0.00	0.00	0.00	276,298.00
					7/06-9/08					
							0.00	0.00	0.00	1,955,605.00
					T365A0600270		0.00	0.00	0.00	2,130,605.00
T365A0700270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	64.99-
					7/07-9/09					
	511100	PERMANENT SALARIES-WAGES	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	85,391.09
					7/07-9/09					
							0.00	0.00	0.00	85,326.10
	511300	OVERTIME PAYMENTS	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	232.68
					7/07-9/09					
							0.00	0.00	0.00	232.68
	511800	COMPENSATORY TIME PAID	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	120.91
					7/07-9/09					
							0.00	0.00	0.00	120.91
	512100	VACATION LEAVE EXPENSE	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	14.19
					7/07-9/09					
	512100	VACATION LEAVE EXPENSE	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	8,887.91
					7/07-9/09					
							0.00	0.00	0.00	8,902.10
	512200	SICK LEAVE EXPENSE	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	3.99
					7/07-9/09					
	512200	SICK LEAVE EXPENSE	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	3,962.05
					7/07-9/09					
							0.00	0.00	0.00	3,966.04
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	8.70
					7/07-9/09					
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	4,974.68
					7/07-9/09					
							0.00	0.00	0.00	4,983.38
	512400	MILITARY LEAVE EXPENSE	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	1.11
					7/07-9/09					
							0.00	0.00	0.00	1.11
	512500	FUNERAL LEAVE EXPENSE	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	.19

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
	512500	FUNERAL LEAVE EXPENSE	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	272.21
					7/07-9/09					
							0.00	0.00	0.00	272.40
	515100	RETIREMENT PLANS EXPENSE	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	14.69
					7/07-9/09					
	515100	RETIREMENT PLANS EXPENSE	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	7,752.59
					7/07-9/09					
							0.00	0.00	0.00	7,767.28
	515200	FICA EXPENSE	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	14.31
					7/07-9/09					
	515200	FICA EXPENSE	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	7,364.42
					7/07-9/09					
							0.00	0.00	0.00	7,378.73
	515400	LIFE & ACCIDENT INS EXP	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	.05
					7/07-9/09					
	515400	LIFE & ACCIDENT INS EXP	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	30.50
					7/07-9/09					
							0.00	0.00	0.00	30.55
	515500	HEALTH INSURANCE EXPENSE	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	11.20
					7/07-9/09					
	515500	HEALTH INSURANCE EXPENSE	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	18,245.26
					7/07-9/09					
							0.00	0.00	0.00	18,256.46
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	22.50
					7/07-9/09					
							0.00	0.00	0.00	22.50
	516500	WORKERS COMP PREMIUMS	84.365	13490286	PR-ESS TITLE III ADM		0.00	0.00	0.00	1.89
					7/07-9/09					
	516500	WORKERS COMP PREMIUMS	84.365	13490686	PR-TITLE III ADMIN		0.00	0.00	0.00	1,021.55
					7/07-9/09					
							0.00	0.00	0.00	1,023.44
	521100	POSTAGE EXPENSE	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	459.49
					7/07-9/09					
							0.00	0.00	0.00	459.49
	521200	COM EXPENSE - VOICE/DATA	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	3,148.55
					7/07-9/09					
							0.00	0.00	0.00	3,148.55
	521400	CIO CHARGES	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	228.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	228.52
	521500	PUBLICATION & PRINT EXP	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	729.23
					7/07-9/09					
							0.00	0.00	0.00	729.23
	522200	CONFERENCE REGISTRATION	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	2,115.25
					7/07-9/09					
							0.00	0.00	0.00	2,115.25
	524600	RENT EXPENSE-BUILDINGS	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	3,280.06
					7/07-9/09					
							0.00	0.00	0.00	3,280.06
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	1,564.54
					7/07-9/09					
							0.00	0.00	0.00	1,564.54
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	1,015.38
					7/07-9/09					
							0.00	0.00	0.00	1,015.38
	534600	ED & RECREATIONAL SUP EX	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	639.97
					7/07-9/09					
							0.00	0.00	0.00	639.97
	534900	MISCELLANEOUS SUP EXP	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	3,549.93
					7/07-9/09					
							0.00	0.00	0.00	3,549.93
	539100	INDIRECT COST ALLOWANCE	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	7,650.34
					7/07-9/09					
							0.00	0.00	0.00	7,650.34
	543100	IT CONSULTING-APPLICATIONS	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	288.00
					7/07-9/09					
							0.00	0.00	0.00	288.00
	543101	IT CONSULTING-APPL>25000	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	1,171.15
					7/07-9/09					
							0.00	0.00	0.00	1,171.15
	547100	EDUCATIONAL SERVICES	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	200.00
					7/07-9/09					
							0.00	0.00	0.00	200.00
	547300	INTERPRETER SERVICES	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	1,754.00
					7/07-9/09					
							0.00	0.00	0.00	1,754.00
	555100	DATA PROC SOFTW LIC FEE	84.365	13490684	TITLE III EN LNG ADM		0.00	0.00	0.00	136.80
					7/07-9/09					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	136.80
	555200	SOFTWARE - NEW PURCHASES	84.365	13490684	TITLE III EN LNG ADM 7/07-9/09		0.00	0.00	0.00	561.15
							0.00	0.00	0.00	561.15
	559100	OTHER OPERATING EXP	84.365	13490684	TITLE III EN LNG ADM 7/07-9/09		0.00	0.00	0.00	845.50
							0.00	0.00	0.00	845.50
	571100	LODGING	84.365	13490684	TITLE III EN LNG ADM 7/07-9/09		0.00	0.00	0.00	3,561.72
							0.00	0.00	0.00	3,561.72
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490684	TITLE III EN LNG ADM 7/07-9/09		0.00	0.00	0.00	1,255.95
							0.00	0.00	0.00	1,255.95
	573100	STATE-OWNED TRANSPORT	84.365	13490684	TITLE III EN LNG ADM 7/07-9/09		0.00	0.00	0.00	256.38
							0.00	0.00	0.00	256.38
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490684	TITLE III EN LNG ADM 7/07-9/09		0.00	0.00	0.00	1,584.94
							0.00	0.00	0.00	1,584.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490684	TITLE III EN LNG ADM 7/07-9/09		0.00	0.00	0.00	568.47
							0.00	0.00	0.00	568.47
	575100	MISC TRAVEL EXPENSE	84.365	13490684	TITLE III EN LNG ADM 7/07-9/09		0.00	0.00	0.00	151.00
							0.00	0.00	0.00	151.00
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490784	TITLE III EN LNG AID 7/07-9/09		0.00	0.00	0.00	1,889,811.00
	591100	GOVT AID-IMMIGRANT	84.365	13490784	TITLE III EN LNG AID 7/07-9/09	IMMIGRT	0.00	0.00	0.00	329,283.00
							0.00	0.00	0.00	2,219,094.00
					T365A0700270		0.00	0.00	0.00	2,394,094.00
T365A0800270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	85,918.54
							0.00	0.00	0.00	85,918.54
	511800	COMPENSATORY TIME PAID	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	49.44
							0.00	0.00	0.00	49.44
	512100	VACATION LEAVE EXPENSE	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	10,393.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,393.44
	512200	SICK LEAVE EXPENSE	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	5,174.70
							0.00	0.00	0.00	5,174.70
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	4,729.40
							0.00	0.00	0.00	4,729.40
	512600	CIVIL LEAVE EXPENSE	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	53.06
							0.00	0.00	0.00	53.06
	515100	RETIREMENT PLANS EXPENSE	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	7,961.10
							0.00	0.00	0.00	7,961.10
	515200	FICA EXPENSE	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	7,466.14
							0.00	0.00	0.00	7,466.14
	515400	LIFE & ACCIDENT INS EXP	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	23.51
							0.00	0.00	0.00	23.51
	515500	HEALTH INSURANCE EXPENSE	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	22,464.95
							0.00	0.00	0.00	22,464.95
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	516500	WORKERS COMP PREMIUMS	84.365	13490696	PR-TITLE III ADMIN 7/08-9/10		0.00	0.00	0.00	870.20
							0.00	0.00	0.00	870.20
	521100	POSTAGE EXPENSE	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	175.09
							0.00	0.00	0.00	175.09
	521200	COM EXPENSE - VOICE/DATA	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	2,212.65
							0.00	0.00	0.00	2,212.65
	521290	COM EXPENSE - DATA ONLY	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	38.85
							0.00	0.00	0.00	38.85
	521400	CIO CHARGES	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	109.33
							0.00	0.00	0.00	109.33

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	622.57
							0.00	0.00	0.00	622.57
	522200	CONFERENCE REGISTRATION	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	548.00
							0.00	0.00	0.00	548.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	4,712.45
							0.00	0.00	0.00	4,712.45
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	1,625.08
							0.00	0.00	0.00	1,625.08
	527400	REP & MAINT-DATA PROC	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	371.76
							0.00	0.00	0.00	371.76
	532100	NON-CAPITALIZED EQUIP PU	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	818.00
							0.00	0.00	0.00	818.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	4,002.71
							0.00	0.00	0.00	4,002.71
	534600	ED & RECREATIONAL SUP EX	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	590.16
							0.00	0.00	0.00	590.16
	534900	MISCELLANEOUS SUP EXP	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	432.12
							0.00	0.00	0.00	432.12
	539100	INDIRECT COST ALLOWANCE	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	7,848.25
							0.00	0.00	0.00	7,848.25
	555100	DATA PROC SOFTW LIC FEE	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	19.78
							0.00	0.00	0.00	19.78
	555200	SOFTWARE - NEW PURCHASES	84.365	13490694	TITLE III EN LNG ADM 7/08-9/10		0.00	0.00	0.00	45.50
							0.00	0.00	0.00	45.50
	571100	LODGING	84.365	13490694	TITLE III EN LNG ADM		0.00	0.00	0.00	2,789.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
							0.00	0.00	0.00	2,789.17
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490694	TITLE III EN LNG ADM		0.00	0.00	0.00	1,371.30
					7/08-9/10					
							0.00	0.00	0.00	1,371.30
	573100	STATE-OWNED TRANSPORT	84.365	13490694	TITLE III EN LNG ADM		0.00	0.00	0.00	118.18
					7/08-9/10					
							0.00	0.00	0.00	118.18
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490694	TITLE III EN LNG ADM		0.00	0.00	0.00	1,065.83
					7/08-9/10					
							0.00	0.00	0.00	1,065.83
	575100	MISC TRAVEL EXPENSE	84.365	13490694	TITLE III EN LNG ADM		0.00	0.00	0.00	173.00
					7/08-9/10					
							0.00	0.00	0.00	173.00
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490794	TITLE III EN LNG AID		0.00	0.00	0.00	2,304,855.00
					7/08-9/10					
	591100	GOVT AID-IMMIGRANT	84.365	13490794	TITLE III EN LNG AID	IMMIGRT	0.00	0.00	0.00	379,976.00
					7/08-9/10					
							0.00	0.00	0.00	2,684,831.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.365	13490694	TITLE III EN LNG ADM		0.00	0.00	0.00	1.76-
					7/08-9/10					
							0.00	0.00	0.00	1.76-
					T365A0800270		0.00	0.00	0.00	2,859,831.00
UNLCIVICSNE										
	521500	PUBLICATION & PRINT EXP		13415602	CIVICS NEBR ADV COUNCIL		0.00	0.00	0.00	289.04
							0.00	0.00	0.00	289.04
	521900	AWARDS EXPENSE		13415602	CIVICS NEBR ADV COUNCIL		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION		13415602	CIVICS NEBR ADV COUNCIL		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	539100	INDIRECT COST ALLOWANCE		13415602	CIVICS NEBR ADV COUNCIL		0.00	0.00	81.60	1,386.27
							0.00	0.00	81.60	1,386.27
	547100	EDUCATIONAL SERVICES		13415602	CIVICS NEBR ADV COUNCIL		0.00	0.00	642.53	7,592.53
							0.00	0.00	642.53	7,592.53
	554900	OTHER CONTRACTUAL SERVICES		13415602	CIVICS NEBR ADV COUNCIL		0.00	0.00	0.00	1,572.08
							0.00	0.00	0.00	1,572.08
	571600	MEALS - TAXABLE		13415602	CIVICS NEBR ADV COUNCIL		0.00	0.00	0.00	48.36
							0.00	0.00	0.00	48.36
	574600	CONTRACTUAL SERV - TRAVEL EXP		13415602	CIVICS NEBR ADV COUNCIL		0.00	0.00	0.00	5,106.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,106.72
				UNLCIVICSNE			0.00	0.00	724.13	16,575.00
UNLNEBIOMED16										
	539100	INDIRECT COST ALLOWANCE	84.367	13492964	UNL NE BIOMED 4/17/18		0.00	0.00	0.00	821.04
							0.00	0.00	0.00	821.04
	547100	EDUCATIONAL SERVICES	84.367	13492964	UNL NE BIOMED 4/17/18		0.00	0.00	0.00	12,440.00
							0.00	0.00	0.00	12,440.00
				UNLNEBIOMED16			0.00	0.00	0.00	13,261.04
UNLNEBLAST13										
	539100	INDIRECT COST ALLOWANCE	84.367	13492934	UNL NEBRASKA BLAST 7/31/13		0.00	0.00	0.00	1,528.81
							0.00	0.00	0.00	1,528.81
	547100	EDUCATIONAL SERVICES	84.367	13492934	UNL NEBRASKA BLAST 7/31/13		0.00	0.00	0.00	29,133.19
							0.00	0.00	0.00	29,133.19
	554900	OTHER CONTRACTUAL SERVICES	84.367	13492934	UNL NEBRASKA BLAST 7/31/13		0.00	0.00	0.00	267.00
							0.00	0.00	0.00	267.00
				UNLNEBLAST13			0.00	0.00	0.00	30,929.00
UNLNEBLAST15										
	539100	INDIRECT COST ALLOWANCE	84.367	13492944	UNL NEBRASKA BLAST 7/31/15		0.00	0.00	0.00	1,500.66
							0.00	0.00	0.00	1,500.66
	547100	EDUCATIONAL SERVICES	84.367	13492944	UNL NEBRASKA BLAST 7/31/15		0.00	0.00	0.00	22,737.34
							0.00	0.00	0.00	22,737.34
				UNLNEBLAST15			0.00	0.00	0.00	24,238.00
UNLSECURITY18										
	522100	DUES & SUBSCRIPTION EXP	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	539100	INDIRECT COST ALLOWANCE	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	15,572.17
							0.00	0.00	0.00	15,572.17
	547100	EDUCATIONAL SERVICES	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	83,878.47
							0.00	0.00	0.00	83,878.47
	547101	EDUCATIONAL SERVICES>25000	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	9,005.53
							0.00	0.00	0.00	9,005.53
	571100	LODGING	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	2,144.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,144.04
	572100	COMMERCIAL TRANSPORTATIO	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	588.60
							0.00	0.00	0.00	588.60
	574500	PERSONAL VEHICLE MILEAGE	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	9.18
							0.00	0.00	0.00	9.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	35,804.98
							0.00	0.00	0.00	35,804.98
	574601	CONT SERV/VOL TRAVEL EXP>25000	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	389.13
							0.00	0.00	0.00	389.13
	575100	MISC TRAVEL EXPENSE	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	279.00
							0.00	0.00	0.00	279.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.560	13473174	UNL SECURITY GRANT 1/17-12/18		0.00	0.00	0.00	186.00-
							0.00	0.00	0.00	186.00-
					UNLSECURITY18		0.00	0.00	0.00	148,410.10
UNLWEARTEC15										
	511100	PERMANENT SALARIES-WAGES	47.076	13492856	UNL WEARTEC 9/30/17		0.00	0.00	0.00	4,146.74
							0.00	0.00	0.00	4,146.74
	511800	COMPENSATORY TIME PAID	47.076	13492856	UNL WEARTEC 9/30/17		0.00	0.00	0.00	6.73
							0.00	0.00	0.00	6.73
	512100	VACATION LEAVE EXPENSE	47.076	13492856	UNL WEARTEC 9/30/17		0.00	0.00	0.00	1,039.63
							0.00	0.00	0.00	1,039.63
	512200	SICK LEAVE EXPENSE	47.076	13492856	UNL WEARTEC 9/30/17		0.00	0.00	0.00	248.89
							0.00	0.00	0.00	248.89
	512300	HOLIDAY LEAVE EXPENSE	47.076	13492856	UNL WEARTEC 9/30/17		0.00	0.00	0.00	208.78
							0.00	0.00	0.00	208.78
	515100	RETIREMENT PLANS EXPENSE	47.076	13492856	UNL WEARTEC 9/30/17		0.00	0.00	0.00	423.24
							0.00	0.00	0.00	423.24
	515200	FICA EXPENSE	47.076	13492856	UNL WEARTEC 9/30/17		0.00	0.00	0.00	392.78
							0.00	0.00	0.00	392.78
	515400	LIFE & ACCIDENT INS EXP	47.076	13492856	UNL WEARTEC 9/30/17		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1.44
	515500	HEALTH INSURANCE EXPENSE	47.076	13492856	UNL WEARTEC 9/30/17		0.00	0.00	0.00	1,568.49
							0.00	0.00	0.00	1,568.49
	516500	WORKERS COMP PREMIUMS	47.076	13492856	UNL WEARTEC 9/30/17		0.00	0.00	0.00	49.83

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	49.83
	521100	POSTAGE EXPENSE	47.076	13492854	UNL WEARTEC 9/30/17		0.00	0.00	0.00	40.80
							0.00	0.00	0.00	40.80
	521500	PUBLICATION & PRINT EXP	47.076	13492854	UNL WEARTEC 9/30/17		0.00	0.00	0.00	44.24
							0.00	0.00	0.00	44.24
	531100	OFFICE SUPPLIES EXPENSE	47.076	13492854	UNL WEARTEC 9/30/17		0.00	0.00	0.00	7.08
							0.00	0.00	0.00	7.08
	534600	ED & RECREATIONAL SUP EX	47.076	13492854	UNL WEARTEC 9/30/17		0.00	0.00	0.00	2,005.36
							0.00	0.00	0.00	2,005.36
	539100	INDIRECT COST ALLOWANCE	47.076	13492854	UNL WEARTEC 9/30/17		0.00	0.00	0.00	2,342.46
							0.00	0.00	0.00	2,342.46
	547100	EDUCATIONAL SERVICES	47.076	13492854	UNL WEARTEC 9/30/17		0.00	0.00	0.00	14,059.14
							0.00	0.00	0.00	14,059.14
	547101	EDUCATIONAL SERVICES>25000	47.076	13492854	UNL WEARTEC 9/30/17		0.00	0.00	0.00	13,380.15
							0.00	0.00	0.00	13,380.15
	554900	OTHER CONTRACTUAL SERVICES	47.076	13492854	UNL WEARTEC 9/30/17		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
	865100	MISCELLANEOUS ADJUSTMENTS	47.076	13492854	UNL WEARTEC 9/30/17		0.00	0.00	0.00	55.28-
							0.00	0.00	0.00	55.28-
					UNLWEARTEC15		0.00	0.00	0.00	40,068.00
UNLWEARTEC15A										
	511100	PERMANENT SALARIES-WAGES	47.076	13492866	UNL WEARTEC 9/30/17		0.00	0.00	0.00	2,055.56
							0.00	0.00	0.00	2,055.56
	512100	VACATION LEAVE EXPENSE	47.076	13492866	UNL WEARTEC 9/30/17		0.00	0.00	0.00	291.61
							0.00	0.00	0.00	291.61
	512200	SICK LEAVE EXPENSE	47.076	13492866	UNL WEARTEC 9/30/17		0.00	0.00	0.00	8.61
							0.00	0.00	0.00	8.61
	512300	HOLIDAY LEAVE EXPENSE	47.076	13492866	UNL WEARTEC 9/30/17		0.00	0.00	0.00	87.26
							0.00	0.00	0.00	87.26
	515100	RETIREMENT PLANS EXPENSE	47.076	13492866	UNL WEARTEC 9/30/17		0.00	0.00	0.00	182.91
							0.00	0.00	0.00	182.91
	515200	FICA EXPENSE	47.076	13492866	UNL WEARTEC 9/30/17		0.00	0.00	0.00	172.49
							0.00	0.00	0.00	172.49
	515400	LIFE & ACCIDENT INS EXP	47.076	13492866	UNL WEARTEC 9/30/17		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	515500	HEALTH INSURANCE EXPENSE	47.076	13492866	UNL WEARTEC 9/30/17		0.00	0.00	0.00	552.96
							0.00	0.00	0.00	552.96
	516500	WORKERS COMP PREMIUMS	47.076	13492866	UNL WEARTEC 9/30/17		0.00	0.00	0.00	18.86
							0.00	0.00	0.00	18.86
	539100	INDIRECT COST ALLOWANCE	47.076	13492864	UNL WEARTEC 9/30/17		0.00	0.00	0.00	3,472.65

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,472.65
	547100	EDUCATIONAL SERVICES	47.076	13492864	UNL WEARTEC 9/30/17		0.00	0.00	0.00	26,258.63
							0.00	0.00	0.00	26,258.63
	547101	EDUCATIONAL SERVICES>25000	47.076	13492864	UNL WEARTEC 9/30/17		0.00	0.00	0.00	6,965.96
							0.00	0.00	0.00	6,965.96
					UNLWEARTEC15A		0.00	0.00	0.00	40,068.00
UNLWEARTEC15B										
	539100	INDIRECT COST ALLOWANCE	47.076	13492874	UNL WEARTEC 9/30/2017		0.00	0.00	0.00	499.59
							0.00	0.00	0.00	499.59
	547100	EDUCATIONAL SERVICES	47.076	13492874	UNL WEARTEC 9/30/2017		0.00	0.00	0.00	3,842.98
							0.00	0.00	0.00	3,842.98
					UNLWEARTEC15B		0.00	0.00	0.00	4,342.57
USDAAUDITS										
	486500	MISCELLANEOUS ADJUSTMENT	10.553	13405004	BREAKFAST		0.00	0.00	325.21-	31,660.76-
	486500	MISCELLANEOUS ADJUSTMENT	10.556	13405204	SPECIAL MILK		0.00	0.00	0.00	1,644.78-
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13405404	CH CARE FOOD		0.00	0.00	0.00	486.50-
	486500	ADULT CIL MISC	10.558	13405304	CH CARE CASHLU	ADCIL	0.00	0.00	.47-	50.13-
	486500	ADULT FOOD MISC ADJ	10.558	13405404	CH CARE FOOD	ADFOOD	0.00	0.00	6.82-	5,350.18-
	486500	CHILD CIL AID MISC	10.558	13405304	CH CARE CASHLU	CHCIL	40.10-	40.10-	296.86	7,728.96-
	486500	CHILD FOOD MISC ADJ	10.558	13405404	CH CARE FOOD	CHFOOD	1,436.68-	1,436.68-	20,522.89-	296,014.56-
	486500	MISCELLANEOUS ADJ	10.582	13404904	FRESH FRUIT/VEG	FFVGFOOD	0.00	0.00	0.00	875.00
	486500	SUM FOOD ADM MISC	10.559	13405504	SUMMER FEEDING	SFADM	65.94-	65.94-	65.94-	65.94-
	486500	SUM FOOD OPER MISC	10.559	13405504	SUMMER FEEDING	SFOPER	631.68-	631.68-	631.68-	632.52-
	486500	SNACK MISC ADJMNTS	10.555	13405104	SCHOOL LUNCH	SNACK	0.00	0.00	0.00	1,640.59-
	486500	SPONSOR ADM MISC ADJ	10.558	13405404	CH CARE FOOD	SPADM	0.00	0.00	0.00	939.13
	486500	SPONSOR FOOD MISC ADJ	10.558	13405404	CH CARE FOOD	SPFOOD	.21-	.21-	1,217.11-	14,790.64-
	486500	SECTION 11 MISC ADJMNTS	10.555	13405104	SCHOOL LUNCH	S11	0.00	0.00	9,922.68-	20,564.74-
	486500	SECTION 4 MISC ADJMNTS	10.555	13405104	SCHOOL LUNCH	S4	0.00	0.00	0.00	1,442.08-
	486500	6CENT MISC ADJ	10.555	13405104	SCHOOL LUNCH	6CENT	0.00	0.00	0.00	265.44-
							2,174.61-	2,174.61-	32,395.94-	380,523.69-
	591100	CHILD CIL AID	10.558	13405304	CH CARE CASHLU	CHCIL	0.00	0.00	0.00	8.14-
	591100	CHILD FOOD AID	10.558	13405404	CH CARE FOOD	CHFOOD	0.00	0.00	0.00	873.41-
	591100	SECTION 11 LOCAL	10.555	13405104	SCHOOL LUNCH	S11	0.00	0.00	0.00	1,365.33-
	591100	SECTION 4 LOCAL	10.555	13405104	SCHOOL LUNCH	S4	0.00	0.00	640.01	150.98-
	591100	6CENT MISC ADJ	10.555	13405104	SCHOOL LUNCH	6CENT	0.00	0.00	0.00	56.07-
							0.00	0.00	640.01	2,453.93-
	865100	CHILD CIL MISC	10.558	13405304	CH CARE CASHLU	CHCIL	0.00	0.00	0.00	793.94-
	865100	CHILD FOOD MISC	10.558	13405404	CH CARE FOOD	CHFOOD	0.00	0.00	9,350.16-	30,512.57-
	865100	SPONSOR FOOD MISC	10.558	13405404	CH CARE FOOD	SPFOOD	0.00	0.00	0.00	3,000.00-
							0.00	0.00	9,350.16-	34,306.51-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				USDAAUDITS			2,174.61-	2,174.61-	41,106.09-	417,284.13-
USDADIRECTCERT										
	521500	PUBLICATION & PRINT EXP	10.589	13894534	USDA DIRECT CERTIFICATION		0.00	0.00	0.00	246.90
							0.00	0.00	0.00	246.90
	531100	OFFICE SUPPLIES EXPENSE	10.589	13894534	USDA DIRECT CERTIFICATION		0.00	0.00	0.00	1,498.76
							0.00	0.00	0.00	1,498.76
	539100	INDIRECT COST ALLOWANCE	10.589	13894534	USDA DIRECT CERTIFICATION		0.00	0.00	0.00	3,765.58
							0.00	0.00	0.00	3,765.58
	547100	EDUCATIONAL SERVICES	10.589	13894534	USDA DIRECT CERTIFICATION		0.00	0.00	0.00	20,099.00
							0.00	0.00	0.00	20,099.00
	554900	OTHER CONTRACTUAL SERVICES	10.589	13894534	USDA DIRECT CERTIFICATION		0.00	0.00	0.00	14,100.00
							0.00	0.00	0.00	14,100.00
	571100	LODGING	10.589	13894534	USDA DIRECT CERTIFICATION		0.00	0.00	0.00	317.55
							0.00	0.00	0.00	317.55
	574500	PERSONAL VEHICLE MILEAGE	10.589	13894534	USDA DIRECT CERTIFICATION		0.00	0.00	0.00	406.78
							0.00	0.00	0.00	406.78
	575100	MISC TRAVEL EXPENSE	10.589	13894534	USDA DIRECT CERTIFICATION		0.00	0.00	0.00	9.93
							0.00	0.00	0.00	9.93
	594100	SUBRECIPIENT PAYMENT-SEFA	10.589	13894634	USDA DIRECT CERTIFICATION-AID		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.589	13894534	USDA DIRECT CERTIFICATION		0.00	0.00	0.00	300.00-
							0.00	0.00	0.00	300.00-
				USDADIRECTCERT			0.00	0.00	0.00	42,144.50
USDA0010555										
	486500	MISCELLANEOUS ADJUSTMENT	10.555	13991901	USDA SECT 4 & 11		0.00	0.00	0.00	16,170.88-
							0.00	0.00	0.00	16,170.88-
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991901	USDA SECT 4 & 11		0.00	0.00	0.00	752.51
							0.00	0.00	0.00	752.51
				USDA0010555			0.00	0.00	0.00	15,418.37-
USDA0010556										
	486500	MISCELLANEOUS ADJUSTMENT	10.556	13991903	USDA SPEC MILK		0.00	0.00	0.00	228.15-
							0.00	0.00	0.00	228.15-
				USDA0010556			0.00	0.00	0.00	228.15-
USDA0010558										
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991910	CH & AD CARE CASH NLU		0.00	0.00	0.00	2,751.78-
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991911	CH & AD FOOD/AUDIT		0.00	0.00	0.00	82,803.50-
							0.00	0.00	0.00	85,555.28-
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991910	CH & AD CARE CASH NLU		0.00	0.00	0.00	162.00
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991911	CH & AD FOOD/AUDIT		0.00	0.00	0.00	2,630.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,792.36
	599102	CHILD NUTR AID PER AUDITS	10.558	13991910	CH & AD CARE CASH NLU		0.00	0.00	0.00	129.13
	599102	CHILD NUTR AID PER AUDITS	10.558	13991911	CH & AD FOOD/AUDIT		0.00	0.00	0.00	15,824.02
							0.00	0.00	0.00	15,953.15
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991911	CH & AD FOOD/AUDIT		0.00	0.00	0.00	9,800.58-
							0.00	0.00	0.00	9,800.58-
					USDA0010558		0.00	0.00	0.00	76,610.35-
USDA0010559										
	486500	MISCELLANEOUS ADJUSTMENT	10.559	13991908	USDA SUMM FEEDING		0.00	0.00	0.00	559.78-
							0.00	0.00	0.00	559.78-
	516500	WORKERS COMP PREMIUMS	10.559	13991908	USDA SUMM FEEDING		0.00	0.00	0.00	24.66
							0.00	0.00	0.00	24.66
	539100	INDIRECT COST ALLOWANCE	10.559	13991908	USDA SUMM FEEDING		0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
					USDA0010559		0.00	0.00	0.00	534.10-
USDA0310553										
	486500	MISCELLANEOUS ADJUSTMENT	10.553	13991932	BREAKFAST		0.00	0.00	0.00	142.49-
							0.00	0.00	0.00	142.49-
	591100	AID TO LOCAL GOVERNMENTS	10.553	13991932	BREAKFAST		0.00	0.00	0.00	571.71-
							0.00	0.00	0.00	571.71-
	865100	MISCELLANEOUS ADJUSTMENTS	10.553	13991932	BREAKFAST		0.00	0.00	0.00	2,678.56-
							0.00	0.00	0.00	2,678.56-
					USDA0310553		0.00	0.00	0.00	3,392.76-
USDA0310555										
	486500	SNACK MISC ADJMNTS	10.555	13991931	SCHOOL LUNCH	SNACK	0.00	0.00	0.00	77.72-
	486500	SECTION 11 MISC ADJMNTS	10.555	13991931	SCHOOL LUNCH	S11	0.00	0.00	0.00	141.07
	486500	SECTION 4 MISC ADJMNTS	10.555	13991931	SCHOOL LUNCH	S4	0.00	0.00	0.00	374.28
							0.00	0.00	0.00	437.63
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991931	SCHOOL LUNCH		0.00	0.00	0.00	642.29-
	591100	SECTION 11 LOCAL	10.555	13991931	SCHOOL LUNCH	S11	0.00	0.00	0.00	304.00-
	591100	SECTION 4 LOCAL	10.555	13991931	SCHOOL LUNCH	S4	0.00	0.00	0.00	36.06-
	591100	6 CENT	10.555	13991931	SCHOOL LUNCH	6CENT	0.00	0.00	0.00	7.14-
							0.00	0.00	0.00	989.49-
	599102	SECTION 4 AUDIT	10.555	13991931	SCHOOL LUNCH	S4	0.00	0.00	0.00	62.89
							0.00	0.00	0.00	62.89
	865100	MISCELLANEOUS ADJUSTMENTS	10.555	13991931	SCHOOL LUNCH		0.00	0.00	0.00	.15-
							0.00	0.00	0.00	.15-
					USDA0310555		0.00	0.00	0.00	489.12-
USDA0310556										
	486500	MISCELLANEOUS ADJUSTMENT	10.556	13991933	SPECIAL MILK		0.00	0.00	0.00	1.76-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.76-
	865100	MISCELLANEOUS ADJUSTMENTS	10.556	13991933	SPECIAL MILK		0.00	0.00	0.00	.55-
							0.00	0.00	0.00	.55-
				USDA0310556			0.00	0.00	0.00	2.31-
USDA0310558										
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991934	CH CARE CASHLU		0.00	0.00	0.00	.88-
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991935	CH CARE FOOD		0.00	0.00	0.00	263.33-
	486500	ADULT CIL MISC	10.558	13991934	CH CARE CASHLU	ADCIL	0.00	0.00	0.00	10.66-
	486500	ADULT FOOD MISC ADJ	10.558	13991935	CH CARE FOOD	ADFOOD	0.00	0.00	0.00	6,051.92-
	486500	CHILD CIL AID MISC	10.558	13991934	CH CARE CASHLU	CHCIL	0.00	0.00	0.00	948.35-
	486500	CHILD FOOD MISC ADJ	10.558	13991935	CH CARE FOOD	CHFOOD	0.00	0.00	0.00	47,634.04-
	486500	SPONSOR ADM MISC ADJ	10.558	13991935	CH CARE FOOD	SPADM	0.00	0.00	0.00	1,081.00-
	486500	SPONSOR FOOD MISC ADJ	10.558	13991935	CH CARE FOOD	SPFOOD	0.00	0.00	0.00	3,901.39-
							0.00	0.00	0.00	59,891.57-
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991934	CH CARE CASHLU		0.00	0.00	0.00	371.06
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991935	CH CARE FOOD		0.00	0.00	0.00	1,262.27
	591100	ADULT CIL AID	10.558	13991934	CH CARE CASHLU	ADCIL	0.00	0.00	0.00	299.42
	591100	ADULT FOOD AID	10.558	13991935	CH CARE FOOD	ADFOOD	0.00	0.00	0.00	4,802.78
	591100	CHILD FOOD AID	10.558	13991935	CH CARE FOOD	CHFOOD	0.00	0.00	0.00	1,130.23
	591100	SPONSOR ADM AID	10.558	13991935	CH CARE FOOD	SPADM	0.00	0.00	0.00	1,081.00
							0.00	0.00	0.00	8,946.76
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991934	CH CARE CASHLU		0.00	0.00	0.00	83.67-
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991935	CH CARE FOOD		0.00	0.00	0.00	3,795.30-
							0.00	0.00	0.00	3,878.97-
				USDA0310558			0.00	0.00	0.00	54,823.78-
USDA0310559										
	486500	MISCELLANEOUS ADJUSTMENT	10.559	13991936	SUMMER FEEDING		0.00	0.00	0.00	.97-
	486500	SUM FOOD ADM MISC	10.559	13991936	SUMMER FEEDING	SFADM	0.00	0.00	0.00	.25-
	486500	SUM FOOD OPER MISC	10.559	13991936	SUMMER FEEDING	SFOPER	0.00	0.00	0.00	1.03-
							0.00	0.00	0.00	2.25-
	865100	MISCELLANEOUS ADJUSTMENTS	10.559	13991936	SUMMER FEEDING		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
				USDA0310559			0.00	0.00	0.00	2.28-
USDA92ADJMNT										
	486500	MISCELLANEOUS ADJUSTMENT	10.555	13991904	USDA SECT 4 & 11 9293		0.00	0.00	0.00	3,610.15-
	486500	MISCELLANEOUS ADJUSTMENT	10.553	13991905	USDA BREAKFAST 9293		0.00	0.00	0.00	461.41-
	486500	MISCELLANEOUS ADJUSTMENT	10.556	13991906	USDA SPEC MILK 9293		0.00	0.00	0.00	.80-
	486500	MISCELLANEOUS ADJUSTMENT	10.559	13991909	USDA SUMM FEEDING 929		0.00	0.00	0.00	1.87-
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991912	CH & AD CARE CASH NLU		0.00	0.00	0.00	8,388.87-
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991913	CH & AD FOOD/AUDIT 92		0.00	0.00	0.00	219,690.72-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	232,153.82-
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991904	USDA SECT 4 & 11 9293		0.00	0.00	0.00	3,029.55
	591100	AID TO LOCAL GOVERNMENTS	10.553	13991905	USDA BREAKFAST 9293		0.00	0.00	0.00	8,078.87
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991912	CH & AD CARE CASH NLU		0.00	0.00	0.00	9.80
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991913	CH & AD FOOD/AUDIT 92		0.00	0.00	0.00	1,757.26
							0.00	0.00	0.00	12,875.48
	599102	CHILD NUTR AID PER AUDITS	10.555	13991904	USDA SECT 4 & 11 9293		0.00	0.00	0.00	615.34
	599102	CHILD NUTR AID PER AUDITS	10.558	13991912	CH & AD CARE CASH NLU		0.00	0.00	0.00	161.17
	599102	CHILD NUTR AID PER AUDITS	10.558	13991913	CH & AD FOOD/AUDIT 92		0.00	0.00	0.00	278.89
							0.00	0.00	0.00	1,055.40
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991912	CH & AD CARE CASH NLU		0.00	0.00	0.00	36.57-
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991913	CH & AD FOOD/AUDIT 92		0.00	0.00	0.00	132.56-
							0.00	0.00	0.00	169.13-
					USDA92ADJMNT		0.00	0.00	0.00	218,392.07-
USDA9510553										
	486500	MISCELLANEOUS ADJUSTMENT	10.553	13991902	USDA BREAKFAST		0.00	0.00	0.00	20,134.78-
							0.00	0.00	0.00	20,134.78-
	591100	AID TO LOCAL GOVERNMENTS	10.553	13991902	USDA BREAKFAST		0.00	0.00	0.00	16,508.23
							0.00	0.00	0.00	16,508.23
					USDA9510553		0.00	0.00	0.00	3,626.55-
U330B0500090										
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410964	AP REDUCTION FEE 4/05-3/06		0.00	0.00	0.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410974	AP REDUCTION FEE 4/06-3/07		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	10,000.00
					U330B0500090		0.00	0.00	0.00	10,000.00
VERIZONTHINK11										
	524700	RENT EXP-OTHER REAL PROP		13414402	VERIZON THINKFINITY 12/31/12		0.00	0.00	0.00	5,999.99
							0.00	0.00	0.00	5,999.99
	539100	INDIRECT COST ALLOWANCE		13414402	VERIZON THINKFINITY 12/31/12		0.00	0.00	0.00	617.21
							0.00	0.00	0.00	617.21
	571100	LODGING		13414402	VERIZON THINKFINITY 12/31/12		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	154.00
	573100	STATE-OWNED TRANSPORT		13414402	VERIZON THINKFINITY 12/31/12		0.00	0.00	0.00	172.90
							0.00	0.00	0.00	172.90
	574500	PERSONAL VEHICLE MILEAGE		13414402	VERIZON THINKFINITY 12/31/12		0.00	0.00	0.00	555.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	555.90
				VERIZONTHINK11			0.00	0.00	0.00	7,500.00
VETERANSED02										
	493100	OPERATING TRANSFERS IN	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	156,608.66-
							0.00	0.00	0.00	156,608.66-
	493200	OPERATING TRANSFERS OUT	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	165,281.43
							0.00	0.00	0.00	165,281.43
	511100	PERMANENT SALARIES-WAGES	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	69,773.70
							0.00	0.00	0.00	69,773.70
	512100	VACATION LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	4,017.76
							0.00	0.00	0.00	4,017.76
	512200	SICK LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	6,665.92
							0.00	0.00	0.00	6,665.92
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	3,661.62
							0.00	0.00	0.00	3,661.62
	512500	FUNERAL LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	369.37
							0.00	0.00	0.00	369.37
	512600	CIVIL LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	11.09
							0.00	0.00	0.00	11.09
	515100	RETIREMENT PLANS EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	4,154.14
							0.00	0.00	0.00	4,154.14
	515200	FICA EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	6,332.47
							0.00	0.00	0.00	6,332.47
	515400	LIFE & ACCIDENT INS EXP	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	45.66
							0.00	0.00	0.00	45.66
	515500	HEALTH INSURANCE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	5,142.81
							0.00	0.00	0.00	5,142.81
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	28.39
							0.00	0.00	0.00	28.39
	516500	WORKERS COMP PREMIUMS	13.99V	13250169	VETS ED SALARY REIMB 02		0.00	0.00	0.00	268.26
							0.00	0.00	0.00	268.26
	521100	POSTAGE EXPENSE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	850.97
							0.00	0.00	0.00	850.97
	521200	COM EXPENSE - VOICE/DATA	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	785.04
							0.00	0.00	0.00	785.04
	521400	CIO CHARGES	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	521500	PUBLICATION & PRINT EXP	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	341.05
							0.00	0.00	0.00	341.05
	522100	DUES & SUBSCRIPTION EXP	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	350.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	730.00
							0.00	0.00	0.00	730.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	2,418.67
							0.00	0.00	0.00	2,418.67
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	679.16
							0.00	0.00	0.00	679.16
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	1,168.83
							0.00	0.00	0.00	1,168.83
	534900	MISCELLANEOUS SUP EXP	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	652.00
							0.00	0.00	0.00	652.00
	539100	INDIRECT COST ALLOWANCE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	8,109.92
							0.00	0.00	0.00	8,109.92
	555200	SOFTWARE - NEW PURCHASES	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	302.82
							0.00	0.00	0.00	302.82
	559100	OTHER OPERATING EXP	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	54.60
							0.00	0.00	0.00	54.60
	571100	LODGING	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	3,027.54
							0.00	0.00	0.00	3,027.54
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	945.50
							0.00	0.00	0.00	945.50
	573100	STATE-OWNED TRANSPORT	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	941.78
							0.00	0.00	0.00	941.78
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	251.60
							0.00	0.00	0.00	251.60
	575100	MISC TRAVEL EXPENSE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	156.00
	583000	FURNITURE AND OFFICE EQUIPMENT	13.99V	13460022	VETS ED ADMIN EXPENSE 02		0.00	0.00	0.00	603.96
							0.00	0.00	0.00	603.96
					VETERANSED02		0.00	0.00	0.00	131,718.40
VETERANSED03										
	493100	OPERATING TRANSFERS IN	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	12,001.94-
							0.00	0.00	0.00	12,001.94-
	511100	PERMANENT SALARIES-WAGES	13.99V	13250399	VETS SALARY 2003		0.00	0.00	0.00	71,155.39
							0.00	0.00	0.00	71,155.39
	512100	VACATION LEAVE EXPENSE	13.99V	13250399	VETS SALARY 2003		0.00	0.00	0.00	3,181.18
							0.00	0.00	0.00	3,181.18
	512200	SICK LEAVE EXPENSE	13.99V	13250399	VETS SALARY 2003		0.00	0.00	0.00	4,763.41
							0.00	0.00	0.00	4,763.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13250399	VETS SALARY 2003		0.00	0.00	0.00	3,590.98
							0.00	0.00	0.00	3,590.98
	515100	RETIREMENT PLANS EXPENSE	13.99V	13250399	VETS SALARY 2003		0.00	0.00	0.00	5,831.69
							0.00	0.00	0.00	5,831.69
	515200	FICA EXPENSE	13.99V	13250399	VETS SALARY 2003		0.00	0.00	0.00	6,181.26
							0.00	0.00	0.00	6,181.26
	515400	LIFE & ACCIDENT INS EXP	13.99V	13250399	VETS SALARY 2003		0.00	0.00	0.00	47.38
							0.00	0.00	0.00	47.38
	515500	HEALTH INSURANCE EXPENSE	13.99V	13250399	VETS SALARY 2003		0.00	0.00	0.00	5,033.80
							0.00	0.00	0.00	5,033.80
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	28.39
							0.00	0.00	0.00	28.39
	516500	WORKERS COMP PREMIUMS	13.99V	13250399	VETS SALARY 2003		0.00	0.00	0.00	278.75
							0.00	0.00	0.00	278.75
	521100	POSTAGE EXPENSE	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	648.19
							0.00	0.00	0.00	648.19
	521200	COM EXPENSE - VOICE/DATA	13.99V	13460050	VETS TRAVEL REIMB		0.00	0.00	0.00	60.20
	521200	COM EXPENSE - VOICE/DATA	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	678.76
							0.00	0.00	0.00	738.96
	521400	CIO CHARGES	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	521500	PUBLICATION & PRINT EXP	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	252.23
							0.00	0.00	0.00	252.23
	522100	DUES & SUBSCRIPTION EXP	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	522200	CONFERENCE REGISTRATION	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	2,564.47
							0.00	0.00	0.00	2,564.47
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	890.09
							0.00	0.00	0.00	890.09
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	1,202.19
							0.00	0.00	0.00	1,202.19
	534900	MISCELLANEOUS SUP EXP	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	4,579.10
							0.00	0.00	0.00	4,579.10
	539100	INDIRECT COST ALLOWANCE	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	9,883.04
							0.00	0.00	0.00	9,883.04
	555200	SOFTWARE - NEW PURCHASES	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	286.20
							0.00	0.00	0.00	286.20
	559100	OTHER OPERATING EXP	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	389.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	389.62
	571100	LODGING	13.99V	13460050	VETS TRAVEL REIMB		0.00	0.00	0.00	48.20
	571100	LODGING	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	3,862.78
							0.00	0.00	0.00	3,910.98
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	564.20
							0.00	0.00	0.00	564.20
	573100	STATE-OWNED TRANSPORT	13.99V	13460050	VETS TRAVEL REIMB		0.00	0.00	0.00	113.48
	573100	STATE-OWNED TRANSPORT	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	815.18
							0.00	0.00	0.00	928.66
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	579.43
							0.00	0.00	0.00	579.43
	575100	MISC TRAVEL EXPENSE	13.99V	13460050	VETS TRAVEL REIMB		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	13.99V	13460051	VETS ADMIN EXPENSE 03		0.00	0.00	0.00	128.50
							0.00	0.00	0.00	136.50
					VETERANSED03		0.00	0.00	0.00	116,954.15
VETERANSED04										
	493100	OPERATING TRANSFERS IN	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	153,279.49-
							0.00	0.00	0.00	153,279.49-
	493200	OPERATING TRANSFERS OUT	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	155,810.63
							0.00	0.00	0.00	155,810.63
	511100	PERMANENT SALARIES-WAGES	13.99V	13465246	PR-VETERANS ED 10/03-		0.00	0.00	0.00	70,055.88
							0.00	0.00	0.00	70,055.88
	512100	VACATION LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-		0.00	0.00	0.00	5,203.89
							0.00	0.00	0.00	5,203.89
	512200	SICK LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-		0.00	0.00	0.00	3,288.98
							0.00	0.00	0.00	3,288.98
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-		0.00	0.00	0.00	4,510.00
							0.00	0.00	0.00	4,510.00
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-		0.00	0.00	0.00	550.13
							0.00	0.00	0.00	550.13
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-		0.00	0.00	0.00	5,959.80
							0.00	0.00	0.00	5,959.80
	515200	FICA EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-		0.00	0.00	0.00	6,230.41
							0.00	0.00	0.00	6,230.41
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465246	PR-VETERANS ED 10/03-		0.00	0.00	0.00	37.59
							0.00	0.00	0.00	37.59
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-		0.00	0.00	0.00	4,707.23
							0.00	0.00	0.00	4,707.23
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465246	PR-VETERANS ED 10/03-		0.00	0.00	0.00	28.39
							0.00	0.00	0.00	28.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	13.99V	13465246	PR-VETERANS ED 10/03-		0.00	0.00	0.00	287.35
							0.00	0.00	0.00	287.35
	521100	POSTAGE EXPENSE	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	617.40
							0.00	0.00	0.00	617.40
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465244	VETERANS TRAVEL 10/03		0.00	0.00	0.00	8.42
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	824.95
							0.00	0.00	0.00	833.37
	521400	CIO CHARGES	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	256.25
							0.00	0.00	0.00	256.25
	521500	PUBLICATION & PRINT EXP	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	157.87
							0.00	0.00	0.00	157.87
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	13.99V	13465244	VETERANS TRAVEL 10/03		0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	507.00
							0.00	0.00	0.00	1,257.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	2,810.26
							0.00	0.00	0.00	2,810.26
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	967.12
							0.00	0.00	0.00	967.12
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	1,283.23
							0.00	0.00	0.00	1,283.23
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	444.44
							0.00	0.00	0.00	444.44
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465244	VETERANS TRAVEL 10/03		0.00	0.00	0.00	217.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	427.66
							0.00	0.00	0.00	644.66
	534600	ED & RECREATIONAL SUP EX	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	534900	MISCELLANEOUS SUP EXP	13.99V	13465244	VETERANS TRAVEL 10/03		0.00	0.00	0.00	328.10
							0.00	0.00	0.00	328.10
	539100	INDIRECT COST ALLOWANCE	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	10,190.03
							0.00	0.00	0.00	10,190.03
	555100	DATA PROC SOFTW LIC FEE	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	99.16
							0.00	0.00	0.00	99.16
	555200	SOFTWARE - NEW PURCHASES	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	30.83
							0.00	0.00	0.00	30.83
	571100	LODGING	13.99V	13465244	VETERANS TRAVEL 10/03		0.00	0.00	0.00	3,863.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,863.10
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465244	VETERANS TRAVEL 10/03		0.00	0.00	0.00	935.15
							0.00	0.00	0.00	935.15
	573100	STATE-OWNED TRANSPORT	13.99V	13465244	VETERANS TRAVEL 10/03		0.00	0.00	0.00	1,585.95
	573100	STATE-OWNED TRANSPORT	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	1,587.93
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465244	VETERANS TRAVEL 10/03		0.00	0.00	0.00	435.96
							0.00	0.00	0.00	435.96
	575100	MISC TRAVEL EXPENSE	13.99V	13465244	VETERANS TRAVEL 10/03		0.00	0.00	0.00	162.77
							0.00	0.00	0.00	162.77
	583300	COMPUTER EQUIP & SOFTWARE	13.99V	13465244	VETERANS TRAVEL 10/03		0.00	0.00	0.00	3,803.16
	583300	COMPUTER EQUIP & SOFTWARE	13.99V	13465144	VETS ED ADMIN/OTHER 2		0.00	0.00	0.00	910.00
							0.00	0.00	0.00	4,713.16
				VETERANSED04			0.00	0.00	0.00	135,492.58
VETERANSED05										
	493100	OPERATING TRANSFERS IN	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	155,810.63-
							0.00	0.00	0.00	155,810.63-
	493200	OPERATING TRANSFERS OUT	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	158,734.41
							0.00	0.00	0.00	158,734.41
	511100	PERMANENT SALARIES-WAGES	13.99V	13465256	PR-VETERANS ED 10/04-		0.00	0.00	0.00	74,454.35
							0.00	0.00	0.00	74,454.35
	512100	VACATION LEAVE EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-		0.00	0.00	0.00	3,117.43
							0.00	0.00	0.00	3,117.43
	512200	SICK LEAVE EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-		0.00	0.00	0.00	4,136.83
							0.00	0.00	0.00	4,136.83
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-		0.00	0.00	0.00	3,944.17
							0.00	0.00	0.00	3,944.17
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-		0.00	0.00	0.00	485.32
							0.00	0.00	0.00	485.32
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-		0.00	0.00	0.00	6,147.53
							0.00	0.00	0.00	6,147.53
	515200	FICA EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-		0.00	0.00	0.00	6,453.89
							0.00	0.00	0.00	6,453.89
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465256	PR-VETERANS ED 10/04-		0.00	0.00	0.00	34.48
							0.00	0.00	0.00	34.48
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-		0.00	0.00	0.00	2,350.64
							0.00	0.00	0.00	2,350.64
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465256	PR-VETERANS ED 10/04-		0.00	0.00	0.00	29.21
							0.00	0.00	0.00	29.21
	516500	WORKERS COMP PREMIUMS	13.99V	13465256	PR-VETERANS ED 10/04-		0.00	0.00	0.00	438.05

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							0.00	0.00	0.00	438.05
	521100	POSTAGE EXPENSE	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	716.86
							0.00	0.00	0.00	716.86
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	767.74
							0.00	0.00	0.00	767.74
	521400	CIO CHARGES	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	246.00
							0.00	0.00	0.00	246.00
	521500	PUBLICATION & PRINT EXP	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	319.25
	521500	PUBLICATION & PRINT EXP	13.99V	13465254	VETERANS TRAVEL 10/04		0.00	0.00	0.00	449.86
							0.00	0.00	0.00	769.11
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	13.99V	13465254	VETERANS TRAVEL 10/04		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	2,833.34
							0.00	0.00	0.00	2,833.34
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	975.05
							0.00	0.00	0.00	975.05
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	1,327.05
							0.00	0.00	0.00	1,327.05
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	2,182.00
							0.00	0.00	0.00	2,182.00
	539100	INDIRECT COST ALLOWANCE	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	10,173.28
							0.00	0.00	0.00	10,173.28
	555100	DATA PROC SOFTW LIC FEE	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	57.09
							0.00	0.00	0.00	57.09
	555200	SOFTWARE - NEW PURCHASES	13.99V	13465154	VETS ED ADM/OTHER 10/		0.00	0.00	0.00	486.43
							0.00	0.00	0.00	486.43
	571100	LODGING	13.99V	13465254	VETERANS TRAVEL 10/04		0.00	0.00	0.00	3,379.71
							0.00	0.00	0.00	3,379.71
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465254	VETERANS TRAVEL 10/04		0.00	0.00	0.00	578.15
							0.00	0.00	0.00	578.15
	573100	STATE-OWNED TRANSPORT	13.99V	13465254	VETERANS TRAVEL 10/04		0.00	0.00	0.00	1,234.98
							0.00	0.00	0.00	1,234.98
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465254	VETERANS TRAVEL 10/04		0.00	0.00	0.00	1,884.11
							0.00	0.00	0.00	1,884.11
	575100	MISC TRAVEL EXPENSE	13.99V	13465254	VETERANS TRAVEL 10/04		0.00	0.00	0.00	243.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	243.26
				VETERANSED05			0.00	0.00	0.00	133,989.84
VETERANSED06										
	493100	OPERATING TRANSFERS IN	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	158,734.41-
							0.00	0.00	0.00	158,734.41-
	493200	OPERATING TRANSFERS OUT	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	163,602.19
							0.00	0.00	0.00	163,602.19
	511100	PERMANENT SALARIES-WAGES	13.99V	13465266	PR-VETERANS ED 10/05-9/06		0.00	0.00	0.00	78,598.15
							0.00	0.00	0.00	78,598.15
	512100	VACATION LEAVE EXPENSE	13.99V	13465266	PR-VETERANS ED 10/05-9/06		0.00	0.00	0.00	5,224.53
							0.00	0.00	0.00	5,224.53
	512200	SICK LEAVE EXPENSE	13.99V	13465266	PR-VETERANS ED 10/05-9/06		0.00	0.00	0.00	4,688.72
							0.00	0.00	0.00	4,688.72
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465266	PR-VETERANS ED 10/05-9/06		0.00	0.00	0.00	4,272.69
							0.00	0.00	0.00	4,272.69
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465266	PR-VETERANS ED 10/05-9/06		0.00	0.00	0.00	288.81
							0.00	0.00	0.00	288.81
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465266	PR-VETERANS ED 10/05-9/06		0.00	0.00	0.00	6,669.14
							0.00	0.00	0.00	6,669.14
	515200	FICA EXPENSE	13.99V	13465266	PR-VETERANS ED 10/05-9/06		0.00	0.00	0.00	6,933.65
							0.00	0.00	0.00	6,933.65
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465266	PR-VETERANS ED 10/05-9/06		0.00	0.00	0.00	34.46
							0.00	0.00	0.00	34.46
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465266	PR-VETERANS ED 10/05-9/06		0.00	0.00	0.00	5,721.35
							0.00	0.00	0.00	5,721.35
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465266	PR-VETERANS ED 10/05-9/06		0.00	0.00	0.00	29.73
							0.00	0.00	0.00	29.73
	516500	WORKERS COMP PREMIUMS	13.99V	13465266	PR-VETERANS ED 10/05-9/06		0.00	0.00	0.00	913.98
							0.00	0.00	0.00	913.98
	521100	POSTAGE EXPENSE	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	741.56
							0.00	0.00	0.00	741.56
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	521500	PUBLICATION & PRINT EXP	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	296.03
							0.00	0.00	0.00	296.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	13.99V	13465264	VETERANS TRAVEL 10/05-9/06		0.00	0.00	0.00	1,455.00
							0.00	0.00	0.00	1,655.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	2,870.34
							0.00	0.00	0.00	2,870.34
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	987.78
							0.00	0.00	0.00	987.78
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	903.48
							0.00	0.00	0.00	903.48
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	792.72
							0.00	0.00	0.00	792.72
	534600	ED & RECREATIONAL SUP EX	13.99V	13465264	VETERANS TRAVEL 10/05-9/06		0.00	0.00	0.00	5,690.00
							0.00	0.00	0.00	5,690.00
	539100	INDIRECT COST ALLOWANCE	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	12,076.86
							0.00	0.00	0.00	12,076.86
	555100	DATA PROC SOFTW LIC FEE	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	300.41
							0.00	0.00	0.00	300.41
	555200	SOFTWARE - NEW PURCHASES	13.99V	13465164	VETS ED ADM/OTHER 10/05-9/06		0.00	0.00	0.00	388.00
							0.00	0.00	0.00	388.00
	571100	LODGING	13.99V	13465264	VETERANS TRAVEL 10/05-9/06		0.00	0.00	0.00	4,077.11
							0.00	0.00	0.00	4,077.11
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465264	VETERANS TRAVEL 10/05-9/06		0.00	0.00	0.00	1,661.21
							0.00	0.00	0.00	1,661.21
	573100	STATE-OWNED TRANSPORT	13.99V	13465264	VETERANS TRAVEL 10/05-9/06		0.00	0.00	0.00	1,044.41
							0.00	0.00	0.00	1,044.41
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465264	VETERANS TRAVEL 10/05-9/06		0.00	0.00	0.00	2,514.71
							0.00	0.00	0.00	2,514.71
	575100	MISC TRAVEL EXPENSE	13.99V	13465264	VETERANS TRAVEL 10/05-9/06		0.00	0.00	0.00	266.54
							0.00	0.00	0.00	266.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				VETERANSED06			0.00	0.00	0.00	155,759.15
VETERANSED07										
	493100	OPERATING TRANSFERS IN	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	163,602.19-
							0.00	0.00	0.00	163,602.19-
	493200	OPERATING TRANSFERS OUT	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	167,213.67
							0.00	0.00	0.00	167,213.67
	511100	PERMANENT SALARIES-WAGES	13.99V	13465276	PR-VETERANS ED 10/06-9/07		0.00	0.00	0.00	79,712.79
							0.00	0.00	0.00	79,712.79
	512100	VACATION LEAVE EXPENSE	13.99V	13465276	PR-VETERANS ED 10/06-9/07		0.00	0.00	0.00	6,082.85
							0.00	0.00	0.00	6,082.85
	512200	SICK LEAVE EXPENSE	13.99V	13465276	PR-VETERANS ED 10/06-9/07		0.00	0.00	0.00	4,370.46
							0.00	0.00	0.00	4,370.46
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465276	PR-VETERANS ED 10/06-9/07		0.00	0.00	0.00	4,757.24
							0.00	0.00	0.00	4,757.24
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465276	PR-VETERANS ED 10/06-9/07		0.00	0.00	0.00	845.56
							0.00	0.00	0.00	845.56
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465276	PR-VETERANS ED 10/06-9/07		0.00	0.00	0.00	7,170.99
							0.00	0.00	0.00	7,170.99
	515200	FICA EXPENSE	13.99V	13465276	PR-VETERANS ED 10/06-9/07		0.00	0.00	0.00	7,106.80
							0.00	0.00	0.00	7,106.80
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465276	PR-VETERANS ED 10/06-9/07		0.00	0.00	0.00	34.40
							0.00	0.00	0.00	34.40
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465276	PR-VETERANS ED 10/06-9/07		0.00	0.00	0.00	7,488.08
							0.00	0.00	0.00	7,488.08
	516500	WORKERS COMP PREMIUMS	13.99V	13465276	PR-VETERANS ED 10/06-9/07		0.00	0.00	0.00	932.26
							0.00	0.00	0.00	932.26
	521100	POSTAGE EXPENSE	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	606.37
							0.00	0.00	0.00	606.37
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	783.13
							0.00	0.00	0.00	783.13
	521400	CIO CHARGES	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	242.42
							0.00	0.00	0.00	242.42
	521500	PUBLICATION & PRINT EXP	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	613.76
							0.00	0.00	0.00	613.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	13.99V	13465274	VETERANS TRAVEL/PD 10/06-9/07		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	3,001.16
							0.00	0.00	0.00	3,001.16
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	1,150.67
							0.00	0.00	0.00	1,150.67
	527100	REP & MAINT-OFFICE EQUIP	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	446.62
							0.00	0.00	0.00	446.62
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	1,368.85
							0.00	0.00	0.00	1,368.85
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	992.00
							0.00	0.00	0.00	992.00
	534600	ED & RECREATIONAL SUP EX	13.99V	13465274	VETERANS TRAVEL/PD 10/06-9/07		0.00	0.00	0.00	2,053.67
							0.00	0.00	0.00	2,053.67
	534900	MISCELLANEOUS SUP EXP	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	16.66-
	534900	MISCELLANEOUS SUP EXP	13.99V	13465274	VETERANS TRAVEL/PD 10/06-9/07		0.00	0.00	0.00	2,376.00
							0.00	0.00	0.00	2,359.34
	539100	INDIRECT COST ALLOWANCE	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	13,472.41
							0.00	0.00	0.00	13,472.41
	547100	EDUCATIONAL SERVICES	13.99V	13465274	VETERANS TRAVEL/PD 10/06-9/07		0.00	0.00	0.00	11,687.50
							0.00	0.00	0.00	11,687.50
	555100	DATA PROC SOFTW LIC FEE	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	27.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27.31
	555200	SOFTWARE - NEW PURCHASES	13.99V	13465174	VETS ED ADM/OTHER 10/06-9/07		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	571100	LODGING	13.99V	13465274	VETERANS TRAVEL/PD 10/06-9/07		0.00	0.00	0.00	2,662.90
							0.00	0.00	0.00	2,662.90
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465274	VETERANS TRAVEL/PD 10/06-9/07		0.00	0.00	0.00	268.50
							0.00	0.00	0.00	268.50
	573100	STATE-OWNED TRANSPORT	13.99V	13465274	VETERANS TRAVEL/PD 10/06-9/07		0.00	0.00	0.00	1,241.98
							0.00	0.00	0.00	1,241.98
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465274	VETERANS TRAVEL/PD 10/06-9/07		0.00	0.00	0.00	2,989.53
							0.00	0.00	0.00	2,989.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.99V	13465274	VETERANS TRAVEL/PD 10/06-9/07		0.00	0.00	0.00	1,513.90
							0.00	0.00	0.00	1,513.90
	575100	MISC TRAVEL EXPENSE	13.99V	13465274	VETERANS TRAVEL/PD 10/06-9/07		0.00	0.00	0.00	204.25
							0.00	0.00	0.00	204.25
					VETERANSED07		0.00	0.00	0.00	171,939.18
VETERANSED08										
	493100	OPERATING TRANSFERS IN	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	167,213.67-
							0.00	0.00	0.00	167,213.67-
	493200	OPERATING TRANSFERS OUT	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	167,652.40
							0.00	0.00	0.00	167,652.40
	511100	PERMANENT SALARIES-WAGES	13.99V	13465286	PR-VETERANS ED 10/07-9/08		0.00	0.00	0.00	74,478.95
							0.00	0.00	0.00	74,478.95
	512100	VACATION LEAVE EXPENSE	13.99V	13465286	PR-VETERANS ED 10/07-9/08		0.00	0.00	0.00	5,843.57
							0.00	0.00	0.00	5,843.57
	512200	SICK LEAVE EXPENSE	13.99V	13465286	PR-VETERANS ED 10/07-9/08		0.00	0.00	0.00	5,718.61
							0.00	0.00	0.00	5,718.61
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465286	PR-VETERANS ED 10/07-9/08		0.00	0.00	0.00	4,672.60
							0.00	0.00	0.00	4,672.60
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465286	PR-VETERANS ED 10/07-9/08		0.00	0.00	0.00	244.39
							0.00	0.00	0.00	244.39

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465286	PR-VETERANS ED 10/07-9/08		0.00	0.00	0.00	6,810.85
							0.00	0.00	0.00	6,810.85
	515200	FICA EXPENSE	13.99V	13465286	PR-VETERANS ED 10/07-9/08		0.00	0.00	0.00	6,511.04
							0.00	0.00	0.00	6,511.04
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465286	PR-VETERANS ED 10/07-9/08		0.00	0.00	0.00	32.73
							0.00	0.00	0.00	32.73
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465286	PR-VETERANS ED 10/07-9/08		0.00	0.00	0.00	14,785.32
							0.00	0.00	0.00	14,785.32
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465286	PR-VETERANS ED 10/07-9/08		0.00	0.00	0.00	29.73
							0.00	0.00	0.00	29.73
	516500	WORKERS COMP PREMIUMS	13.99V	13465286	PR-VETERANS ED 10/07-9/08		0.00	0.00	0.00	902.02
							0.00	0.00	0.00	902.02
	521100	POSTAGE EXPENSE	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	595.39
							0.00	0.00	0.00	595.39
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	771.41
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465284	VETERANS TRAVEL/PD 10/07-9/08		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	781.36
	521400	CIO CHARGES	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	256.86
							0.00	0.00	0.00	256.86
	521500	PUBLICATION & PRINT EXP	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	280.11
							0.00	0.00	0.00	280.11
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	13.99V	13465284	VETERANS TRAVEL/PD 10/07-9/08		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	1,295.10
							0.00	0.00	0.00	1,495.10
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	3,329.12
							0.00	0.00	0.00	3,329.12
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	1,596.54
							0.00	0.00	0.00	1,596.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	1,420.36
							0.00	0.00	0.00	1,420.36
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	235.12
							0.00	0.00	0.00	235.12
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	2,547.50
							0.00	0.00	0.00	2,547.50
	534900	MISCELLANEOUS SUP EXP	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	1,304.25
							0.00	0.00	0.00	1,304.25
	539100	INDIRECT COST ALLOWANCE	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	12,441.01
							0.00	0.00	0.00	12,441.01
	555100	DATA PROC SOFTW LIC FEE	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	96.67
							0.00	0.00	0.00	96.67
	555200	SOFTWARE - NEW PURCHASES	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	391.53
							0.00	0.00	0.00	391.53
	571100	LODGING	13.99V	13465284	VETERANS TRAVEL/PD 10/07-9/08		0.00	0.00	0.00	3,828.68
							0.00	0.00	0.00	3,828.68
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465284	VETERANS TRAVEL/PD 10/07-9/08		0.00	0.00	0.00	1,458.00
							0.00	0.00	0.00	1,458.00
	573100	STATE-OWNED TRANSPORT	13.99V	13465284	VETERANS TRAVEL/PD 10/07-9/08		0.00	0.00	0.00	874.80
	573100	STATE-OWNED TRANSPORT	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	7.37
							0.00	0.00	0.00	882.17
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465284	VETERANS TRAVEL/PD 10/07-9/08		0.00	0.00	0.00	1,822.51
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465184	VETS ED ADM/OTHER 10/07-9/08		0.00	0.00	0.00	109.20
							0.00	0.00	0.00	1,931.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	13.99V	13465284	VETERANS TRAVEL/PD 10/07-9/08		0.00	0.00	0.00	192.65
							0.00	0.00	0.00	192.65
					VETERANSED08		0.00	0.00	0.00	155,995.67
VETERANSED09										
	493100	OPERATING TRANSFERS IN	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	167,652.40-
							0.00	0.00	0.00	167,652.40-
	493200	OPERATING TRANSFERS OUT	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	169,920.76
							0.00	0.00	0.00	169,920.76
	511100	PERMANENT SALARIES-WAGES	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	76,759.33
							0.00	0.00	0.00	76,759.33
	511800	COMPENSATORY TIME PAID	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	158.30
							0.00	0.00	0.00	158.30
	512100	VACATION LEAVE EXPENSE	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	5,177.89
							0.00	0.00	0.00	5,177.89
	512200	SICK LEAVE EXPENSE	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	5,942.46
							0.00	0.00	0.00	5,942.46
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	4,563.45
							0.00	0.00	0.00	4,563.45
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	133.74
							0.00	0.00	0.00	133.74
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	6,944.02
							0.00	0.00	0.00	6,944.02
	515200	FICA EXPENSE	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	6,611.88
							0.00	0.00	0.00	6,611.88
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	24.86
							0.00	0.00	0.00	24.86
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	16,179.36
							0.00	0.00	0.00	16,179.36
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	61.50
							0.00	0.00	0.00	61.50
	516500	WORKERS COMP PREMIUMS	13.99V	13465296	PR-VETERANS ED 10/08-9/09		0.00	0.00	0.00	880.29
							0.00	0.00	0.00	880.29
	521100	POSTAGE EXPENSE	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	765.47
							0.00	0.00	0.00	765.47
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	860.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465294	VETERANS TRAVEL/PD 10/08-9/09		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	886.40
	521400	CIO CHARGES	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	228.31
							0.00	0.00	0.00	228.31
	521500	PUBLICATION & PRINT EXP	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	1,165.65
							0.00	0.00	0.00	1,165.65
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	1,030.00
							0.00	0.00	0.00	1,030.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	3,770.86
							0.00	0.00	0.00	3,770.86
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	1,678.90
							0.00	0.00	0.00	1,678.90
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	592.28
							0.00	0.00	0.00	592.28
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	1,219.15
							0.00	0.00	0.00	1,219.15
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	1,236.48
							0.00	0.00	0.00	1,236.48
	534600	ED & RECREATIONAL SUP EX	13.99V	13465294	VETERANS TRAVEL/PD 10/08-9/09		0.00	0.00	0.00	5,465.18
							0.00	0.00	0.00	5,465.18
	534900	MISCELLANEOUS SUP EXP	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	272.72
							0.00	0.00	0.00	272.72
	539100	INDIRECT COST ALLOWANCE	13.99V	13465194	VETS ED ADM/OTHER 10/08-9/09		0.00	0.00	0.00	12,676.00
							0.00	0.00	0.00	12,676.00
	555100	DATA PROC SOFTW LIC FEE	13.99V	13465194	VETS ED ADM/OTHER		0.00	0.00	0.00	17.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/08-9/09					
							0.00	0.00	0.00	17.24
	555200	SOFTWARE - NEW PURCHASES	13.99V	13465194	VETS ED ADM/OTHER		0.00	0.00	0.00	121.22
					10/08-9/09					
							0.00	0.00	0.00	121.22
	559100	OTHER OPERATING EXP	13.99V	13465194	VETS ED ADM/OTHER		0.00	0.00	0.00	23.95
					10/08-9/09					
							0.00	0.00	0.00	23.95
	571100	LODGING	13.99V	13465294	VETERANS TRAVEL/PD		0.00	0.00	0.00	3,615.44
					10/08-9/09					
							0.00	0.00	0.00	3,615.44
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465294	VETERANS TRAVEL/PD		0.00	0.00	0.00	1,310.10
					10/08-9/09					
							0.00	0.00	0.00	1,310.10
	573100	STATE-OWNED TRANSPORT	13.99V	13465294	VETERANS TRAVEL/PD		0.00	0.00	0.00	807.95
					10/08-9/09					
							0.00	0.00	0.00	807.95
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465294	VETERANS TRAVEL/PD		0.00	0.00	0.00	787.93
					10/08-9/09					
							0.00	0.00	0.00	787.93
	575100	MISC TRAVEL EXPENSE	13.99V	13465294	VETERANS TRAVEL/PD		0.00	0.00	0.00	247.18
					10/08-9/09					
							0.00	0.00	0.00	247.18
					VETERANSED09		0.00	0.00	0.00	164,073.85
VETERANSED10										
	493100	OPERATING TRANSFERS IN	13.99V	13465104	VETS ED ADM/OTHER		0.00	0.00	0.00	169,920.76-
					10/09-9/10					
							0.00	0.00	0.00	169,920.76-
	493200	OPERATING TRANSFERS OUT	13.99V	13465104	VETS ED ADM/OTHER		0.00	0.00	0.00	176,595.58
					10/09-9/10					
							0.00	0.00	0.00	176,595.58
	511100	PERMANENT SALARIES-WAGES	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	80,223.76
							0.00	0.00	0.00	80,223.76
	511300	OVERTIME PAYMENTS	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	455.20
							0.00	0.00	0.00	455.20
	511800	COMPENSATORY TIME PAID	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	23.83
							0.00	0.00	0.00	23.83
	512100	VACATION LEAVE EXPENSE	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	7,368.10
							0.00	0.00	0.00	7,368.10
	512200	SICK LEAVE EXPENSE	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	2,696.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,696.88
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	4,540.34
							0.00	0.00	0.00	4,540.34
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	1,468.38
							0.00	0.00	0.00	1,468.38
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	7,242.92
							0.00	0.00	0.00	7,242.92
	515200	FICA EXPENSE	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	6,981.80
							0.00	0.00	0.00	6,981.80
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	24.54
							0.00	0.00	0.00	24.54
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	14,251.82
							0.00	0.00	0.00	14,251.82
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	30.75
							0.00	0.00	0.00	30.75
	516500	WORKERS COMP PREMIUMS	13.99V	13465206	PR-VETERANS ED 10/09-9/10		0.00	0.00	0.00	643.40
							0.00	0.00	0.00	643.40
	521100	POSTAGE EXPENSE	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	756.45
							0.00	0.00	0.00	756.45
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	1,080.28
							0.00	0.00	0.00	1,080.28
	521500	PUBLICATION & PRINT EXP	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	212.15
							0.00	0.00	0.00	212.15
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	1,592.50
							0.00	0.00	0.00	1,592.50
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	3,500.91
							0.00	0.00	0.00	3,500.91
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	898.95
							0.00	0.00	0.00	898.95
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	391.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	391.80
	534600	ED & RECREATIONAL SUP EX	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	119.01
							0.00	0.00	0.00	119.01
	539100	INDIRECT COST ALLOWANCE	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	12,075.03
							0.00	0.00	0.00	12,075.03
	555100	DATA PROC SOFTW LIC FEE	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	13.90
							0.00	0.00	0.00	13.90
	555200	SOFTWARE - NEW PURCHASES	13.99V	13465104	VETS ED ADM/OTHER 10/09-9/10		0.00	0.00	0.00	140.46
							0.00	0.00	0.00	140.46
	571100	LODGING	13.99V	13465204	VETERANS TRAVEL/PD 10/09-9/10		0.00	0.00	0.00	3,018.41
							0.00	0.00	0.00	3,018.41
	571800	MEALS - TRAVEL STATUS	13.99V	13465204	VETERANS TRAVEL/PD 10/09-9/10		0.00	0.00	0.00	35.18
							0.00	0.00	0.00	35.18
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465204	VETERANS TRAVEL/PD 10/09-9/10		0.00	0.00	0.00	1,238.27
							0.00	0.00	0.00	1,238.27
	573100	STATE-OWNED TRANSPORT	13.99V	13465204	VETERANS TRAVEL/PD 10/09-9/10		0.00	0.00	0.00	706.63
							0.00	0.00	0.00	706.63
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465204	VETERANS TRAVEL/PD 10/09-9/10		0.00	0.00	0.00	1,696.52
							0.00	0.00	0.00	1,696.52
	575100	MISC TRAVEL EXPENSE	13.99V	13465204	VETERANS TRAVEL/PD 10/09-9/10		0.00	0.00	0.00	226.07
							0.00	0.00	0.00	226.07
					VETERANSED10		0.00	0.00	0.00	160,809.06
VETERANSED11										
	493100	OPERATING TRANSFERS IN	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	176,595.58-
							0.00	0.00	0.00	176,595.58-
	493200	OPERATING TRANSFERS OUT	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	178,937.20
							0.00	0.00	0.00	178,937.20
	511100	PERMANENT SALARIES-WAGES	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	77,899.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	77,899.66
	511800	COMPENSATORY TIME PAID	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	33.01
							0.00	0.00	0.00	33.01
	512100	VACATION LEAVE EXPENSE	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	8,199.34
							0.00	0.00	0.00	8,199.34
	512200	SICK LEAVE EXPENSE	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	6,597.29
							0.00	0.00	0.00	6,597.29
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	4,707.14
							0.00	0.00	0.00	4,707.14
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	721.28
							0.00	0.00	0.00	721.28
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	7,350.14
							0.00	0.00	0.00	7,350.14
	515200	FICA EXPENSE	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	7,030.15
							0.00	0.00	0.00	7,030.15
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	24.61
							0.00	0.00	0.00	24.61
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	12,663.76
							0.00	0.00	0.00	12,663.76
	516200	TUITION ASSISTANCE	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	985.44
							0.00	0.00	0.00	985.44
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	30.75
							0.00	0.00	0.00	30.75
	516500	WORKERS COMP PREMIUMS	13.99V	13465216	PR-VETERANS ED 10/10-9/11		0.00	0.00	0.00	871.62
							0.00	0.00	0.00	871.62
	521100	POSTAGE EXPENSE	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	1,041.81
							0.00	0.00	0.00	1,041.81
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	958.02
							0.00	0.00	0.00	958.02
	521400	CIO CHARGES	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	1,502.45
							0.00	0.00	0.00	1,502.45
	521500	PUBLICATION & PRINT EXP	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	151.92
							0.00	0.00	0.00	151.92
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	1,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	3,765.96
							0.00	0.00	0.00	3,765.96
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	1,649.98
							0.00	0.00	0.00	1,649.98
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	226.46
							0.00	0.00	0.00	226.46
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	1,093.50
							0.00	0.00	0.00	1,093.50
	539100	INDIRECT COST ALLOWANCE	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	11,681.04
							0.00	0.00	0.00	11,681.04
	541700	LEGAL RELATED EXPENSE	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	555100	DATA PROC SOFTW LIC FEE	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	38.09
							0.00	0.00	0.00	38.09
	559100	OTHER OPERATING EXP	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	571100	LODGING	13.99V	13465214	VETERANS TRAVEL/PD 10/10-9/11		0.00	0.00	0.00	1,978.39
	571100	LODGING	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	624.04
							0.00	0.00	0.00	2,602.43
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465214	VETERANS TRAVEL/PD 10/10-9/11		0.00	0.00	0.00	1,216.00
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	385.90
							0.00	0.00	0.00	1,601.90
	573100	STATE-OWNED TRANSPORT	13.99V	13465214	VETERANS TRAVEL/PD 10/10-9/11		0.00	0.00	0.00	1,221.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,221.56
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465214	VETERANS TRAVEL/PD 10/10-9/11		0.00	0.00	0.00	471.98
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	121.82
							0.00	0.00	0.00	593.80
	575100	MISC TRAVEL EXPENSE	13.99V	13465214	VETERANS TRAVEL/PD 10/10-9/11		0.00	0.00	0.00	143.67
	575100	MISC TRAVEL EXPENSE	13.99V	13465114	VETS ED ADM/OTHER 10/10-9/11		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	175.67
					VETERANSED11		0.00	0.00	0.00	159,526.90
VETERANSED12										
	493200	OPERATING TRANSFERS OUT	13.99V	13465124	VETS ED ADM/OTHER 10/11-9/12		0.00	0.00	0.00	4,177.12
							0.00	0.00	0.00	4,177.12
	511100	PERMANENT SALARIES-WAGES	13.99V	13465226	PR-VETERANS ED 10/11-9/12		0.00	0.00	0.00	80,027.67
							0.00	0.00	0.00	80,027.67
	512100	VACATION LEAVE EXPENSE	13.99V	13465226	PR-VETERANS ED 10/11-9/12		0.00	0.00	0.00	2,653.79
							0.00	0.00	0.00	2,653.79
	512200	SICK LEAVE EXPENSE	13.99V	13465226	PR-VETERANS ED 10/11-9/12		0.00	0.00	0.00	1,401.06
							0.00	0.00	0.00	1,401.06
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465226	PR-VETERANS ED 10/11-9/12		0.00	0.00	0.00	3,639.70
							0.00	0.00	0.00	3,639.70
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465226	PR-VETERANS ED 10/11-9/12		0.00	0.00	0.00	6,568.57
							0.00	0.00	0.00	6,568.57
	515200	FICA EXPENSE	13.99V	13465226	PR-VETERANS ED 10/11-9/12		0.00	0.00	0.00	5,822.44
							0.00	0.00	0.00	5,822.44
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465226	PR-VETERANS ED 10/11-9/12		0.00	0.00	0.00	21.86
							0.00	0.00	0.00	21.86
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465226	PR-VETERANS ED 10/11-9/12		0.00	0.00	0.00	11,857.00
							0.00	0.00	0.00	11,857.00
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465226	PR-VETERANS ED 10/11-9/12		0.00	0.00	0.00	30.75
							0.00	0.00	0.00	30.75
	516500	WORKERS COMP PREMIUMS	13.99V	13465226	PR-VETERANS ED 10/11-9/12		0.00	0.00	0.00	752.56
							0.00	0.00	0.00	752.56
	521100	POSTAGE EXPENSE	13.99V	13465124	VETS ED ADM/OTHER 10/11-9/12		0.00	0.00	0.00	400.87
							0.00	0.00	0.00	400.87
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	643.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/11-9/12					
							0.00	0.00	0.00	643.84
	521400	CIO CHARGES	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	128.00
					10/11-9/12					
							0.00	0.00	0.00	128.00
	521500	PUBLICATION & PRINT EXP	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	449.70
					10/11-9/12					
							0.00	0.00	0.00	449.70
	522200	CONFERENCE REGISTRATION	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	1,273.26
					10/11-9/12					
							0.00	0.00	0.00	1,273.26
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	3,608.06
					10/11-9/12					
							0.00	0.00	0.00	3,608.06
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	1,573.95
					10/11-9/12					
							0.00	0.00	0.00	1,573.95
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	292.60
					10/11-9/12					
							0.00	0.00	0.00	292.60
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	689.02
					10/11-9/12					
							0.00	0.00	0.00	689.02
	534600	ED & RECREATIONAL SUP EX	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	141.77
					10/11-9/12					
							0.00	0.00	0.00	141.77
	539100	INDIRECT COST ALLOWANCE	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	11,120.66
					10/11-9/12					
							0.00	0.00	0.00	11,120.66
	541700	LEGAL RELATED EXPENSE	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	253.00
					10/11-9/12					
							0.00	0.00	0.00	253.00
	555100	DATA PROC SOFTW LIC FEE	13.99V	13465124	VETS ED ADM/OTHER		0.00	0.00	0.00	36.82
					10/11-9/12					
							0.00	0.00	0.00	36.82
	573100	STATE-OWNED TRANSPORT	13.99V	13465224	VETERANS TRAVEL/PD		0.00	0.00	0.00	1,088.28
					10/11-9/12					
							0.00	0.00	0.00	1,088.28
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465224	VETERANS TRAVEL/PD		0.00	0.00	0.00	208.33
					10/11-9/12					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	208.33
				VETERANSED12			0.00	0.00	0.00	138,860.68
VETERANSED13										
	493100	OPERATING TRANSFERS IN	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	183,114.32-
							0.00	0.00	0.00	183,114.32-
	493200	OPERATING TRANSFERS OUT	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	182,760.53
							0.00	0.00	0.00	182,760.53
	511100	PERMANENT SALARIES-WAGES	13.99V	13465236	PR-VETERANS ED 10/12-9/13		0.00	0.00	0.00	70,014.73
							0.00	0.00	0.00	70,014.73
	512100	VACATION LEAVE EXPENSE	13.99V	13465236	PR-VETERANS ED 10/12-9/13		0.00	0.00	0.00	5,564.50
							0.00	0.00	0.00	5,564.50
	512200	SICK LEAVE EXPENSE	13.99V	13465236	PR-VETERANS ED 10/12-9/13		0.00	0.00	0.00	6,812.47
							0.00	0.00	0.00	6,812.47
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465236	PR-VETERANS ED 10/12-9/13		0.00	0.00	0.00	4,865.63
							0.00	0.00	0.00	4,865.63
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465236	PR-VETERANS ED 10/12-9/13		0.00	0.00	0.00	776.77
							0.00	0.00	0.00	776.77
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465236	PR-VETERANS ED 10/12-9/13		0.00	0.00	0.00	6,592.12
							0.00	0.00	0.00	6,592.12
	515200	FICA EXPENSE	13.99V	13465236	PR-VETERANS ED 10/12-9/13		0.00	0.00	0.00	5,842.99
							0.00	0.00	0.00	5,842.99
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465236	PR-VETERANS ED 10/12-9/13		0.00	0.00	0.00	22.74
							0.00	0.00	0.00	22.74
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465236	PR-VETERANS ED 10/12-9/13		0.00	0.00	0.00	10,420.47
							0.00	0.00	0.00	10,420.47
	516500	WORKERS COMP PREMIUMS	13.99V	13465236	PR-VETERANS ED 10/12-9/13		0.00	0.00	0.00	795.12
							0.00	0.00	0.00	795.12
	521100	POSTAGE EXPENSE	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	264.03
							0.00	0.00	0.00	264.03
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	640.72
							0.00	0.00	0.00	640.72
	521400	CIO CHARGES	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	3,220.00
							0.00	0.00	0.00	3,220.00
	521500	PUBLICATION & PRINT EXP	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	199.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	199.93
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	3,522.47
							0.00	0.00	0.00	3,522.47
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	1,195.00
							0.00	0.00	0.00	1,195.00
	527400	REP & MAINT-DATA PROC	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	325.96
							0.00	0.00	0.00	325.96
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	352.76
							0.00	0.00	0.00	352.76
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	2,183.79
							0.00	0.00	0.00	2,183.79
	534900	MISCELLANEOUS SUP EXP	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	539100	INDIRECT COST ALLOWANCE	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	11,349.39
							0.00	0.00	0.00	11,349.39
	541700	LEGAL RELATED EXPENSE	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	486.00
							0.00	0.00	0.00	486.00
	559100	OTHER OPERATING EXP	13.99V	13465134	VETS ED ADM/OTHER 10/12-9/13		0.00	0.00	0.00	12.70
							0.00	0.00	0.00	12.70
	573100	STATE-OWNED TRANSPORT	13.99V	13465234	VETERANS TRAVEL/PD 10/12-9/13		0.00	0.00	0.00	620.73
							0.00	0.00	0.00	620.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465234	VETERANS TRAVEL/PD 10/12-9/13		0.00	0.00	0.00	254.65
							0.00	0.00	0.00	254.65
					VETERANSED13		0.00	0.00	0.00	137,099.88
VETERANSED14										
	493100	OPERATING TRANSFERS IN	13.99V	13465344	VETS ED ADM/OTHER 10/13-9/14		0.00	0.00	0.00	182,760.53-
							0.00	0.00	0.00	182,760.53-
	493200	OPERATING TRANSFERS OUT	13.99V	13465344	VETS ED ADM/OTHER 10/13-9/14		0.00	0.00	0.00	188,533.51
	493200	OPERATING TRANSFERS OUT	13.99V	13465444	VETERANS TRAVEL/PD 10/13-9/14		0.00	0.00	0.00	.70
							0.00	0.00	0.00	188,534.21
	511100	PERMANENT SALARIES-WAGES	13.99V	13465446	PR-VETERANS ED 10/13-9/14		0.00	0.00	0.00	77,324.56
							0.00	0.00	0.00	77,324.56
	512100	VACATION LEAVE EXPENSE	13.99V	13465446	PR-VETERANS ED 10/13-9/14		0.00	0.00	0.00	5,479.95
							0.00	0.00	0.00	5,479.95
	512200	SICK LEAVE EXPENSE	13.99V	13465446	PR-VETERANS ED 10/13-9/14		0.00	0.00	0.00	2,301.30
							0.00	0.00	0.00	2,301.30
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465446	PR-VETERANS ED 10/13-9/14		0.00	0.00	0.00	4,075.20
							0.00	0.00	0.00	4,075.20
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465446	PR-VETERANS ED 10/13-9/14		0.00	0.00	0.00	6,677.96
							0.00	0.00	0.00	6,677.96
	515200	FICA EXPENSE	13.99V	13465446	PR-VETERANS ED 10/13-9/14		0.00	0.00	0.00	6,469.04
							0.00	0.00	0.00	6,469.04
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465446	PR-VETERANS ED 10/13-9/14		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465446	PR-VETERANS ED 10/13-9/14		0.00	0.00	0.00	4,475.24
							0.00	0.00	0.00	4,475.24
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465446	PR-VETERANS ED 10/13-9/14		0.00	0.00	0.00	24.60
							0.00	0.00	0.00	24.60
	516500	WORKERS COMP PREMIUMS	13.99V	13465446	PR-VETERANS ED 10/13-9/14		0.00	0.00	0.00	909.82
							0.00	0.00	0.00	909.82
	521100	POSTAGE EXPENSE	13.99V	13465344	VETS ED ADM/OTHER 10/13-9/14		0.00	0.00	0.00	523.30
							0.00	0.00	0.00	523.30
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465344	VETS ED ADM/OTHER 10/13-9/14		0.00	0.00	0.00	537.24
							0.00	0.00	0.00	537.24
	521400	CIO CHARGES	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	108.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/13-9/14					
							0.00	0.00	0.00	108.47
	521500	PUBLICATION & PRINT EXP	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	115.71
					10/13-9/14					
							0.00	0.00	0.00	115.71
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	575.85
					10/13-9/14					
							0.00	0.00	0.00	575.85
	522200	CONFERENCE REGISTRATION	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	194.00
					10/13-9/14					
							0.00	0.00	0.00	194.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	2,932.20
					10/13-9/14					
							0.00	0.00	0.00	2,932.20
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	627.74
					10/13-9/14					
							0.00	0.00	0.00	627.74
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	758.32
					10/13-9/14					
							0.00	0.00	0.00	758.32
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	283.50
					10/13-9/14					
							0.00	0.00	0.00	283.50
	534900	MISCELLANEOUS SUP EXP	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	643.47
					10/13-9/14					
							0.00	0.00	0.00	643.47
	539100	INDIRECT COST ALLOWANCE	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	10,695.46
					10/13-9/14					
							0.00	0.00	0.00	10,695.46
	541700	LEGAL RELATED EXPENSE	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	284.53
					10/13-9/14					
							0.00	0.00	0.00	284.53
	554900	OTHER CONTRACTUAL SERVICES	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	78.50
					10/13-9/14					
							0.00	0.00	0.00	78.50
	559100	OTHER OPERATING EXP	13.99V	13465344	VETS ED ADM/OTHER		0.00	0.00	0.00	56.16
					10/13-9/14					
							0.00	0.00	0.00	56.16
	571100	LODGING	13.99V	13465444	VETERANS TRAVEL/PD		0.00	0.00	0.00	97.42
					10/13-9/14					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	97.42
	573100	STATE-OWNED TRANSPORT	13.99V	13465444	VETERANS TRAVEL/PD 10/13-9/14		0.00	0.00	0.00	854.41
							0.00	0.00	0.00	854.41
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465444	VETERANS TRAVEL/PD 10/13-9/14		0.00	0.00	0.00	324.37
							0.00	0.00	0.00	324.37
					VETERANSED14		0.00	0.00	0.00	133,221.25
VETERANSED15										
	493100	OPERATING TRANSFERS IN	13.99V	13465354	VETS ED ADM/OTHER 10/14-9/15		0.00	0.00	0.00	188,534.21-
							0.00	0.00	0.00	188,534.21-
	493200	OPERATING TRANSFERS OUT	13.99V	13465354	VETS ED ADM/OTHER 10/14-9/15		0.00	0.00	0.00	190,713.03
							0.00	0.00	0.00	190,713.03
	511100	PERMANENT SALARIES-WAGES	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	68,763.99
							0.00	0.00	0.00	68,763.99
	511300	OVERTIME PAYMENTS	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	140.18
							0.00	0.00	0.00	140.18
	511800	COMPENSATORY TIME PAID	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	898.06
							0.00	0.00	0.00	898.06
	512100	VACATION LEAVE EXPENSE	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	2,822.30
							0.00	0.00	0.00	2,822.30
	512200	SICK LEAVE EXPENSE	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	5,593.01
							0.00	0.00	0.00	5,593.01
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	3,916.74
							0.00	0.00	0.00	3,916.74
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	6,150.00
							0.00	0.00	0.00	6,150.00
	515200	FICA EXPENSE	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	5,875.15
							0.00	0.00	0.00	5,875.15
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	16.70
							0.00	0.00	0.00	16.70
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	15,611.42
							0.00	0.00	0.00	15,611.42
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	18.70
							0.00	0.00	0.00	18.70
	516500	WORKERS COMP PREMIUMS	13.99V	13465456	PR-VETERANS ED 10/14-9/15		0.00	0.00	0.00	786.06
							0.00	0.00	0.00	786.06
	521100	POSTAGE EXPENSE	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	218.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/14-9/15					
							0.00	0.00	0.00	218.20
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	531.82
					10/14-9/15					
							0.00	0.00	0.00	531.82
	521400	CIO CHARGES	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	1,283.12
					10/14-9/15					
							0.00	0.00	0.00	1,283.12
	521500	PUBLICATION & PRINT EXP	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	528.15
					10/14-9/15					
							0.00	0.00	0.00	528.15
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	500.00
					10/14-9/15					
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	456.60
					10/14-9/15					
							0.00	0.00	0.00	456.60
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	3,136.45
					10/14-9/15					
							0.00	0.00	0.00	3,136.45
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	654.49
					10/14-9/15					
							0.00	0.00	0.00	654.49
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	701.90
					10/14-9/15					
							0.00	0.00	0.00	701.90
	539100	INDIRECT COST ALLOWANCE	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	11,830.43
					10/14-9/15					
							0.00	0.00	0.00	11,830.43
	541700	LEGAL RELATED EXPENSE	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	333.00
					10/14-9/15					
							0.00	0.00	0.00	333.00
	559100	OTHER OPERATING EXP	13.99V	13465354	VETS ED ADM/OTHER		0.00	0.00	0.00	15.57
					10/14-9/15					
							0.00	0.00	0.00	15.57
	571100	LODGING	13.99V	13465454	VETERANS TRAVEL 10/14-9/15		0.00	0.00	0.00	1,906.08
							0.00	0.00	0.00	1,906.08
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465454	VETERANS TRAVEL 10/14-9/15		0.00	0.00	0.00	1,277.18
							0.00	0.00	0.00	1,277.18
	573100	STATE-OWNED TRANSPORT	13.99V	13465454	VETERANS TRAVEL 10/14-9/15		0.00	0.00	0.00	568.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	568.74
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465454	VETERANS TRAVEL 10/14-9/15		0.00	0.00	0.00	337.84
							0.00	0.00	0.00	337.84
	575100	MISC TRAVEL EXPENSE	13.99V	13465454	VETERANS TRAVEL 10/14-9/15		0.00	0.00	0.00	192.01
							0.00	0.00	0.00	192.01
					VETERANSED15		0.00	0.00	0.00	137,242.71
VETERANSED16										
	493100	OPERATING TRANSFERS IN	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	190,713.03-
							0.00	0.00	0.00	190,713.03-
	493200	OPERATING TRANSFERS OUT	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	182,048.12
							0.00	0.00	0.00	182,048.12
	511100	PERMANENT SALARIES-WAGES	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	70,031.80
							0.00	0.00	0.00	70,031.80
	511800	COMPENSATORY TIME PAID	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	1,023.58
							0.00	0.00	0.00	1,023.58
	512100	VACATION LEAVE EXPENSE	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	6,495.36
							0.00	0.00	0.00	6,495.36
	512200	SICK LEAVE EXPENSE	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	4,845.15
							0.00	0.00	0.00	4,845.15
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	4,373.60
							0.00	0.00	0.00	4,373.60
	512600	CIVIL LEAVE EXPENSE	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	40.14
							0.00	0.00	0.00	40.14
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	6,500.16
							0.00	0.00	0.00	6,500.16
	515200	FICA EXPENSE	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	6,224.83
							0.00	0.00	0.00	6,224.83
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	19.74
							0.00	0.00	0.00	19.74
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	15,797.03
							0.00	0.00	0.00	15,797.03
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	19.55
							0.00	0.00	0.00	19.55
	516500	WORKERS COMP PREMIUMS	13.99V	13465466	PR-VETERANS ED 10/15-9/16		0.00	0.00	0.00	745.42
							0.00	0.00	0.00	745.42
	521100	POSTAGE EXPENSE	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	190.31
							0.00	0.00	0.00	190.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	473.20
							0.00	0.00	0.00	473.20
	521400	CIO CHARGES	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	1,368.70
							0.00	0.00	0.00	1,368.70
	521500	PUBLICATION & PRINT EXP	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	351.00
							0.00	0.00	0.00	351.00
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	3,069.82
							0.00	0.00	0.00	3,069.82
	527900	PERSONAL COMPUT EQUIP R & M	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	206.50
							0.00	0.00	0.00	206.50
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	902.45
							0.00	0.00	0.00	902.45
	531200	IT SUPPLIES	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	94.46
							0.00	0.00	0.00	94.46
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	1,721.57
							0.00	0.00	0.00	1,721.57
	532200	HARDWARE NON CAPITALIZED	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	226.50
							0.00	0.00	0.00	226.50
	534900	MISCELLANEOUS SUP EXP	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	5,563.91
							0.00	0.00	0.00	5,563.91
	539100	INDIRECT COST ALLOWANCE	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	13,492.48
							0.00	0.00	0.00	13,492.48
	555510	SAAS SUBSCRIPTION FEES	13.99V	13465364	VETS ED ADM/OTHER		0.00	0.00	0.00	36.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/15-9/16					
							0.00	0.00	0.00	36.00
	559100	OTHER OPERATING EXP	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	1,340.89
							0.00	0.00	0.00	1,340.89
	571100	LODGING	13.99V	13465464	VETERANS TRAVEL 10/15-9/16		0.00	0.00	0.00	3,071.40
							0.00	0.00	0.00	3,071.40
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465464	VETERANS TRAVEL 10/15-9/16		0.00	0.00	0.00	1,529.25
							0.00	0.00	0.00	1,529.25
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465464	VETERANS TRAVEL 10/15-9/16		0.00	0.00	0.00	1,675.25
							0.00	0.00	0.00	1,675.25
	575100	MISC TRAVEL EXPENSE	13.99V	13465464	VETERANS TRAVEL 10/15-9/16		0.00	0.00	0.00	298.16
							0.00	0.00	0.00	298.16
	583470	PERSONAL COMPUTING EQUIPMENT	13.99V	13465364	VETS ED ADM/OTHER 10/15-9/16		0.00	0.00	0.00	1,211.00
							0.00	0.00	0.00	1,211.00
					VETERANSED16		0.00	0.00	0.00	145,374.30
VETERANSED17										
	493100	OPERATING TRANSFERS IN	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	182,048.12-
							0.00	0.00	0.00	182,048.12-
	493200	OPERATING TRANSFERS OUT	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	174,384.70
							0.00	0.00	0.00	174,384.70
	511100	PERMANENT SALARIES-WAGES	13.99V	13465476	PR-VETERANS ED 10/16-9/17		0.00	0.00	0.00	61,733.86
							0.00	0.00	0.00	61,733.86
	512100	VACATION LEAVE EXPENSE	13.99V	13465476	PR-VETERANS ED 10/16-9/17		0.00	0.00	0.00	4,217.14
							0.00	0.00	0.00	4,217.14
	512200	SICK LEAVE EXPENSE	13.99V	13465476	PR-VETERANS ED 10/16-9/17		0.00	0.00	0.00	2,574.63
							0.00	0.00	0.00	2,574.63
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465476	PR-VETERANS ED 10/16-9/17		0.00	0.00	0.00	2,749.71
							0.00	0.00	0.00	2,749.71
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465476	PR-VETERANS ED 10/16-9/17		0.00	0.00	0.00	210.81
							0.00	0.00	0.00	210.81
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465476	PR-VETERANS ED 10/16-9/17		0.00	0.00	0.00	5,352.78
							0.00	0.00	0.00	5,352.78
	515200	FICA EXPENSE	13.99V	13465476	PR-VETERANS ED 10/16-9/17		0.00	0.00	0.00	5,249.22
							0.00	0.00	0.00	5,249.22
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465476	PR-VETERANS ED 10/16-9/17		0.00	0.00	0.00	15.27
							0.00	0.00	0.00	15.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465476	PR-VETERANS ED 10/16-9/17		0.00	0.00	0.00	7,028.18
							0.00	0.00	0.00	7,028.18
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465476	PR-VETERANS ED 10/16-9/17		0.00	0.00	0.00	18.60
							0.00	0.00	0.00	18.60
	516500	WORKERS COMP PREMIUMS	13.99V	13465476	PR-VETERANS ED 10/16-9/17		0.00	0.00	0.00	625.04
							0.00	0.00	0.00	625.04
	521100	POSTAGE EXPENSE	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	268.17
							0.00	0.00	0.00	268.17
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	425.12
							0.00	0.00	0.00	425.12
	521400	CIO CHARGES	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	7,230.08
							0.00	0.00	0.00	7,230.08
	521500	PUBLICATION & PRINT EXP	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	3,626.27
							0.00	0.00	0.00	3,626.27
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	2,995.70
							0.00	0.00	0.00	2,995.70
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	330.93
							0.00	0.00	0.00	330.93
	532200	HARDWARE NON CAPITALIZED	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	32.96
							0.00	0.00	0.00	32.96
	539100	INDIRECT COST ALLOWANCE	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	11,919.21
							0.00	0.00	0.00	11,919.21
	554900	OTHER CONTRACTUAL SERVICES	13.99V	13465374	VETS ED ADM/OTHER 10/16-9/17		0.00	0.00	0.00	195.25
							0.00	0.00	0.00	195.25
	559100	OTHER OPERATING EXP	13.99V	13465374	VETS ED ADM/OTHER		0.00	0.00	0.00	10.92

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/16-9/17					
							0.00	0.00	0.00	10.92
	571100	LODGING	13.99V	13465474	VETERANS TRAVEL 10/16-9/17		0.00	0.00	0.00	2,213.92
							0.00	0.00	0.00	2,213.92
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465474	VETERANS TRAVEL 10/16-9/17		0.00	0.00	0.00	2,076.29
							0.00	0.00	0.00	2,076.29
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465474	VETERANS TRAVEL 10/16-9/17		0.00	0.00	0.00	881.18
							0.00	0.00	0.00	881.18
	575100	MISC TRAVEL EXPENSE	13.99V	13465474	VETERANS TRAVEL 10/16-9/17		0.00	0.00	0.00	265.24
							0.00	0.00	0.00	265.24
					VETERANSED17		0.00	0.00	0.00	116,183.06
VETERANSED18										
	493100	OPERATING TRANSFERS IN	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	174,384.70-
							0.00	0.00	0.00	174,384.70-
	493200	OPERATING TRANSFERS OUT	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	173,455.05
							0.00	0.00	0.00	173,455.05
	511100	PERMANENT SALARIES-WAGES	13.99V	13465486	PR-VETERANS ED 10/17-9/18		0.00	0.00	0.00	78,062.50
							0.00	0.00	0.00	78,062.50
	512100	VACATION LEAVE EXPENSE	13.99V	13465486	PR-VETERANS ED 10/17-9/18		0.00	0.00	0.00	6,940.47
							0.00	0.00	0.00	6,940.47
	512200	SICK LEAVE EXPENSE	13.99V	13465486	PR-VETERANS ED 10/17-9/18		0.00	0.00	0.00	2,727.40
							0.00	0.00	0.00	2,727.40
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465486	PR-VETERANS ED 10/17-9/18		0.00	0.00	0.00	4,470.70
							0.00	0.00	0.00	4,470.70
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465486	PR-VETERANS ED 10/17-9/18		0.00	0.00	0.00	342.28
							0.00	0.00	0.00	342.28
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465486	PR-VETERANS ED 10/17-9/18		0.00	0.00	0.00	6,929.50
							0.00	0.00	0.00	6,929.50
	515200	FICA EXPENSE	13.99V	13465486	PR-VETERANS ED 10/17-9/18		0.00	0.00	0.00	6,850.37
							0.00	0.00	0.00	6,850.37
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465486	PR-VETERANS ED 10/17-9/18		0.00	0.00	0.00	18.23
							0.00	0.00	0.00	18.23
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465486	PR-VETERANS ED 10/17-9/18		0.00	0.00	0.00	5,168.25
							0.00	0.00	0.00	5,168.25
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465486	PR-VETERANS ED 10/17-9/18		0.00	0.00	0.00	19.16
							0.00	0.00	0.00	19.16
	516500	WORKERS COMP PREMIUMS	13.99V	13465486	PR-VETERANS ED 10/17-9/18		0.00	0.00	0.00	781.68
							0.00	0.00	0.00	781.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	19.48
							0.00	0.00	0.00	19.48
	521400	CIO CHARGES	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	711.74
							0.00	0.00	0.00	711.74
	521500	PUBLICATION & PRINT EXP	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	177.73
							0.00	0.00	0.00	177.73
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	2,923.34
							0.00	0.00	0.00	2,923.34
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	488.27
							0.00	0.00	0.00	488.27
	532200	HARDWARE NON CAPITALIZED	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	2,545.96
							0.00	0.00	0.00	2,545.96
	539100	INDIRECT COST ALLOWANCE	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	16,504.39
							0.00	0.00	0.00	16,504.39
	555510	SAAS SUBSCRIPTION FEES	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	50.69
							0.00	0.00	0.00	50.69
	559100	OTHER OPERATING EXP	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	22.92
							0.00	0.00	0.00	22.92
	571100	LODGING	13.99V	13465484	VETERANS TRAVEL 10/17-9/18		0.00	0.00	0.00	2,722.12
							0.00	0.00	0.00	2,722.12
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465484	VETERANS TRAVEL 10/17-9/18		0.00	0.00	0.00	1,299.39
							0.00	0.00	0.00	1,299.39
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465484	VETERANS TRAVEL 10/17-9/18		0.00	0.00	0.00	1,019.44
							0.00	0.00	0.00	1,019.44
	575100	MISC TRAVEL EXPENSE	13.99V	13465484	VETERANS TRAVEL 10/17-9/18		0.00	0.00	0.00	258.43

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	258.43
	583470	PERSONAL COMPUTING EQUIPMENT	13.99V	13465384	VETS ED ADM/OTHER 10/17-9/18		0.00	0.00	0.00	1,231.78
							0.00	0.00	0.00	1,231.78
					VETERANSED18		0.00	0.00	0.00	142,531.57
VETERANSED19										
	493100	OPERATING TRANSFERS IN	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	173,455.05-
							0.00	0.00	0.00	173,455.05-
	493200	OPERATING TRANSFERS OUT	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	170,676.69
							0.00	0.00	0.00	170,676.69
	511100	PERMANENT SALARIES-WAGES	13.99V	13465496	PR-VETERANS ED 10/18-9/19		0.00	0.00	0.00	77,927.71
							0.00	0.00	0.00	77,927.71
	511800	COMPENSATORY TIME PAID	13.99V	13465496	PR-VETERANS ED 10/18-9/19		0.00	0.00	0.00	86.68
							0.00	0.00	0.00	86.68
	512100	VACATION LEAVE EXPENSE	13.99V	13465496	PR-VETERANS ED 10/18-9/19		0.00	0.00	0.00	3,439.31
							0.00	0.00	0.00	3,439.31
	512200	SICK LEAVE EXPENSE	13.99V	13465496	PR-VETERANS ED 10/18-9/19		0.00	0.00	0.00	2,593.80
							0.00	0.00	0.00	2,593.80
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465496	PR-VETERANS ED 10/18-9/19		0.00	0.00	0.00	4,818.70
							0.00	0.00	0.00	4,818.70
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465496	PR-VETERANS ED 10/18-9/19		0.00	0.00	0.00	6,654.41
							0.00	0.00	0.00	6,654.41
	515200	FICA EXPENSE	13.99V	13465496	PR-VETERANS ED 10/18-9/19		0.00	0.00	0.00	6,640.71
							0.00	0.00	0.00	6,640.71
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465496	PR-VETERANS ED 10/18-9/19		0.00	0.00	0.00	10.91
							0.00	0.00	0.00	10.91
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465496	PR-VETERANS ED 10/18-9/19		0.00	0.00	0.00	3,091.20
							0.00	0.00	0.00	3,091.20
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465496	PR-VETERANS ED 10/18-9/19		0.00	0.00	0.00	19.16
							0.00	0.00	0.00	19.16
	516500	WORKERS COMP PREMIUMS	13.99V	13465496	PR-VETERANS ED 10/18-9/19		0.00	0.00	0.00	838.70
							0.00	0.00	0.00	838.70
	521100	POSTAGE EXPENSE	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	149.15
							0.00	0.00	0.00	149.15
	521400	CIO CHARGES	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	2,200.04
							0.00	0.00	0.00	2,200.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	758.98
							0.00	0.00	0.00	758.98
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	610.58
							0.00	0.00	0.00	610.58
	522200	CONFERENCE REGISTRATION	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	3,013.30
							0.00	0.00	0.00	3,013.30
	527100	REP & MAINT-OFFICE EQUIP	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	123.50
							0.00	0.00	0.00	123.50
	527900	PERSONAL COMPUT EQUIP R & M	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	555.19
							0.00	0.00	0.00	555.19
	531200	IT SUPPLIES	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	38.71
	532200	HARDWARE NON CAPITALIZED	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	1,205.00
							0.00	0.00	0.00	1,205.00
	539100	INDIRECT COST ALLOWANCE	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	16,262.86
							0.00	0.00	0.00	16,262.86
	555510	SAAS SUBSCRIPTION FEES	13.99V	13465494	VETERANS TRAVEL 10/18-9/19		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	559100	OTHER OPERATING EXP	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	10.92
							0.00	0.00	0.00	10.92
	571100	LODGING	13.99V	13465494	VETERANS TRAVEL 10/18-9/19		0.00	0.00	0.00	3,782.83
	571100	LODGING	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	572.29
							0.00	0.00	0.00	4,355.12
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465494	VETERANS TRAVEL 10/18-9/19		0.00	0.00	0.00	2,323.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,323.61
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465494	VETERANS TRAVEL 10/18-9/19		0.00	0.00	0.00	1,101.09
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	60.92
							0.00	0.00	0.00	1,162.01
	575100	MISC TRAVEL EXPENSE	13.99V	13465494	VETERANS TRAVEL 10/18-9/19		0.00	0.00	0.00	480.56
	575100	MISC TRAVEL EXPENSE	13.99V	13465394	VETS ED ADM/OTHER 10/18-9/19		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	514.56
					VETERANSED19		0.00	0.00	0.00	138,583.46
VETERANSED20										
	493100	OPERATING TRANSFERS IN	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	0.00	170,676.69-
							0.00	0.00	0.00	170,676.69-
	493200	OPERATING TRANSFERS OUT	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	167,231.48	167,231.48
							0.00	0.00	167,231.48	167,231.48
	511100	PERMANENT SALARIES-WAGES	13.99V	13475406	PR-VETERANS ED 10/19-9/20		0.00	0.00	35,969.58	94,335.95
							0.00	0.00	35,969.58	94,335.95
	512100	VACATION LEAVE EXPENSE	13.99V	13475406	PR-VETERANS ED 10/19-9/20		0.00	0.00	1,750.96	5,693.26
							0.00	0.00	1,750.96	5,693.26
	512200	SICK LEAVE EXPENSE	13.99V	13475406	PR-VETERANS ED 10/19-9/20		0.00	0.00	179.33	2,468.96
							0.00	0.00	179.33	2,468.96
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13475406	PR-VETERANS ED 10/19-9/20		0.00	0.00	933.13	5,054.71
							0.00	0.00	933.13	5,054.71
	515100	RETIREMENT PLANS EXPENSE	13.99V	13475406	PR-VETERANS ED 10/19-9/20		0.00	0.00	2,907.48	8,053.27
							0.00	0.00	2,907.48	8,053.27
	515200	FICA EXPENSE	13.99V	13475406	PR-VETERANS ED 10/19-9/20		0.00	0.00	2,879.25	8,008.06
							0.00	0.00	2,879.25	8,008.06
	515500	HEALTH INSURANCE EXPENSE	13.99V	13475406	PR-VETERANS ED 10/19-9/20		0.00	0.00	2,443.19	4,979.12
							0.00	0.00	2,443.19	4,979.12
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13475406	PR-VETERANS ED 10/19-9/20		0.00	0.00	18.54	37.08
							0.00	0.00	18.54	37.08
	516500	WORKERS COMP PREMIUMS	13.99V	13475406	PR-VETERANS ED 10/19-9/20		0.00	0.00	431.11	899.44
							0.00	0.00	431.11	899.44
	521100	POSTAGE EXPENSE	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	36.26	49.00
							0.00	0.00	36.26	49.00
	521400	CIO CHARGES	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	658.89	4,331.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	658.89	4,331.58
	521500	PUBLICATION & PRINT EXP	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	55.62	184.39
							0.00	0.00	55.62	184.39
	522100	DUES & SUBSCRIPTION EXP	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	600.00	600.00
							0.00	0.00	600.00	600.00
	522200	CONFERENCE REGISTRATION	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	755.94	3,038.97
							0.00	0.00	755.94	3,038.97
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	0.00	79.41
							0.00	0.00	0.00	79.41
	532200	HARDWARE NON CAPITALIZED	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	0.00	1,179.00
							0.00	0.00	0.00	1,179.00
	539100	INDIRECT COST ALLOWANCE	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	7,873.05	18,517.56
							0.00	0.00	7,873.05	18,517.56
	559100	OTHER OPERATING EXP	13.99V	13475304	VETS ED ADM/OTHER 10/19-9/20		0.00	0.00	3.64	9.10
							0.00	0.00	3.64	9.10
	571100	LODGING	13.99V	13475404	VETERANS TRAVEL 10/19-9/20		0.00	0.00	0.00	1,877.53
							0.00	0.00	0.00	1,877.53
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13475404	VETERANS TRAVEL 10/19-9/20		0.00	0.00	0.00	1,705.20
							0.00	0.00	0.00	1,705.20
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13475404	VETERANS TRAVEL 10/19-9/20		0.00	0.00	0.00	469.89
							0.00	0.00	0.00	469.89
	575100	MISC TRAVEL EXPENSE	13.99V	13475404	VETERANS TRAVEL 10/19-9/20		0.00	0.00	0.00	134.00
							0.00	0.00	0.00	134.00
					VETERANSED20		0.00	0.00	224,727.45	158,660.27
VETERANSED21										
	493100	OPERATING TRANSFERS IN	13.99V	13475314	VETS ED ADM/OTHER 10/20-9/21		0.00	0.00	167,231.48-	167,231.48-
							0.00	0.00	167,231.48-	167,231.48-
	511100	PERMANENT SALARIES-WAGES	13.99V	13475416	PR-VETERANS ED 10/20-9/21		7,023.62	7,023.62	47,302.12	47,302.12
							7,023.62	7,023.62	47,302.12	47,302.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	13.99V	13475416	PR-VETERANS ED 10/20-9/21		53.72	53.72	188.58	188.58
							53.72	53.72	188.58	188.58
	512100	VACATION LEAVE EXPENSE	13.99V	13475416	PR-VETERANS ED 10/20-9/21		954.40	954.40	2,813.76	2,813.76
							954.40	954.40	2,813.76	2,813.76
	512200	SICK LEAVE EXPENSE	13.99V	13475416	PR-VETERANS ED 10/20-9/21		264.83	264.83	942.38	942.38
							264.83	264.83	942.38	942.38
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13475416	PR-VETERANS ED 10/20-9/21		0.00	0.00	3,682.44	3,682.44
							0.00	0.00	3,682.44	3,682.44
	512800	ADMINISTRATIVE LEAVE EXP	13.99V	13475416	PR-VETERANS ED 10/20-9/21		0.00	0.00	1,298.76	1,298.76
							0.00	0.00	1,298.76	1,298.76
	515100	RETIREMENT PLANS EXPENSE	13.99V	13475416	PR-VETERANS ED 10/20-9/21		621.32	621.32	4,210.01	4,210.01
							621.32	621.32	4,210.01	4,210.01
	515200	FICA EXPENSE	13.99V	13475416	PR-VETERANS ED 10/20-9/21		618.90	618.90	4,196.98	4,196.98
							618.90	618.90	4,196.98	4,196.98
	515500	HEALTH INSURANCE EXPENSE	13.99V	13475416	PR-VETERANS ED 10/20-9/21		330.68	330.68	2,147.32	2,147.32
							330.68	330.68	2,147.32	2,147.32
	516500	WORKERS COMP PREMIUMS	13.99V	13475416	PR-VETERANS ED 10/20-9/21		0.00	0.00	375.32	375.32
							0.00	0.00	375.32	375.32
	521100	POSTAGE EXPENSE	13.99V	13475314	VETS ED ADM/OTHER 10/20-9/21		0.00	0.00	3.25	3.25
							0.00	0.00	3.25	3.25
	521400	CIO CHARGES	13.99V	13475314	VETS ED ADM/OTHER 10/20-9/21		255.47	255.47	4,117.93	4,117.93
							255.47	255.47	4,117.93	4,117.93
	521500	PUBLICATION & PRINT EXP	13.99V	13475314	VETS ED ADM/OTHER 10/20-9/21		0.00	0.00	67.13	67.13
							0.00	0.00	67.13	67.13
	522200	CONFERENCE REGISTRATION	13.99V	13475314	VETS ED ADM/OTHER 10/20-9/21		0.00	0.00	235.00	235.00
							0.00	0.00	235.00	235.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13475314	VETS ED ADM/OTHER 10/20-9/21		1,132.66	1,132.66	2,380.16	2,380.16
							1,132.66	1,132.66	2,380.16	2,380.16
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13475314	VETS ED ADM/OTHER 10/20-9/21		0.00	0.00	43.97	43.97
							0.00	0.00	43.97	43.97
	534600	ED & RECREATIONAL SUP EX	13.99V	13475314	VETS ED ADM/OTHER 10/20-9/21		0.00	0.00	60.00	60.00
							0.00	0.00	60.00	60.00
	539100	INDIRECT COST ALLOWANCE	13.99V	13475314	VETS ED ADM/OTHER		1,341.93	1,341.93	7,976.92	7,976.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/20-9/21					
							1,341.93	1,341.93	7,976.92	7,976.92
	559100	OTHER OPERATING EXP	13.99V	13475314	VETS ED ADM/OTHER		0.00	0.00	.91	.91
					10/20-9/21					
							0.00	0.00	.91	.91
					VETERANSED21		12,597.53	12,597.53	85,188.54-	85,188.54-
VOCEDMATCH01										
	511100	PERMANENT SALARIES-WAGES		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	52,652.07
	511100	PERMANENT SALARIES-WAGES		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	377,284.77
	511100	PERMANENT SALARIES-WAGES		13410011	PERKINS PROG TECH ASS		0.00	0.00	0.00	59,250.34
							0.00	0.00	0.00	489,187.18
	511200	TEMPORARY SALARIES-WAGE		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	11,091.00
							0.00	0.00	0.00	11,091.00
	511300	OVERTIME PAYMENTS		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	510.57
	511300	OVERTIME PAYMENTS		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	397.61
							0.00	0.00	0.00	908.18
	511800	COMPENSATORY TIME PAID		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	95.09
							0.00	0.00	0.00	95.09
	511900	SUPPLEMENTAL		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	91.25
							0.00	0.00	0.00	91.25
	512100	VACATION LEAVE EXPENSE		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	4,940.27
	512100	VACATION LEAVE EXPENSE		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	48,691.25
	512100	VACATION LEAVE EXPENSE		13410011	PERKINS PROG TECH ASS		0.00	0.00	0.00	5,542.90
							0.00	0.00	0.00	59,174.42
	512200	SICK LEAVE EXPENSE		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	2,691.83
	512200	SICK LEAVE EXPENSE		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	31,830.92
	512200	SICK LEAVE EXPENSE		13410011	PERKINS PROG TECH ASS		0.00	0.00	0.00	1,443.53
							0.00	0.00	0.00	35,966.28
	512300	HOLIDAY LEAVE EXPENSE		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	2,946.93
	512300	HOLIDAY LEAVE EXPENSE		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	20,359.97
	512300	HOLIDAY LEAVE EXPENSE		13410011	PERKINS PROG TECH ASS		0.00	0.00	0.00	3,569.90
							0.00	0.00	0.00	26,876.80
	512500	FUNERAL LEAVE EXPENSE		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	95.09
	512500	FUNERAL LEAVE EXPENSE		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	714.31
	512500	FUNERAL LEAVE EXPENSE		13410011	PERKINS PROG TECH ASS		0.00	0.00	0.00	268.06
							0.00	0.00	0.00	1,077.46
	512800	ADMINISTRATIVE LEAVE EXP		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	5.64
	512800	ADMINISTRATIVE LEAVE EXP		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	45.09
	512800	ADMINISTRATIVE LEAVE EXP		13410011	PERKINS PROG TECH ASS		0.00	0.00	0.00	7.34
							0.00	0.00	0.00	58.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	3,979.23
	515100	RETIREMENT PLANS EXPENSE		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	27,100.22
	515100	RETIREMENT PLANS EXPENSE		13410011	PERKINS PROG TECH ASS		0.00	0.00	0.00	5,086.31
							0.00	0.00	0.00	36,165.76
	515200	FICA EXPENSE		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	4,717.20
	515200	FICA EXPENSE		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	36,062.13
	515200	FICA EXPENSE		13410011	PERKINS PROG TECH ASS		0.00	0.00	0.00	5,110.90
							0.00	0.00	0.00	45,890.23
	515400	LIFE & ACCIDENT INS EXP		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	45.76
	515400	LIFE & ACCIDENT INS EXP		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	229.80
	515400	LIFE & ACCIDENT INS EXP		13410011	PERKINS PROG TECH ASS		0.00	0.00	0.00	31.27
							0.00	0.00	0.00	306.83
	515500	HEALTH INSURANCE EXPENSE		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	6,044.99
	515500	HEALTH INSURANCE EXPENSE		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	45,647.11
	515500	HEALTH INSURANCE EXPENSE		13410011	PERKINS PROG TECH ASS		0.00	0.00	0.00	7,909.45
							0.00	0.00	0.00	59,601.55
	516500	WORKERS COMP PREMIUMS		13800244	PERKINS PROG LDRSHIP		0.00	0.00	0.00	217.78
	516500	WORKERS COMP PREMIUMS		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	1,495.88
	516500	WORKERS COMP PREMIUMS		13410011	PERKINS PROG TECH ASS		0.00	0.00	0.00	245.27
							0.00	0.00	0.00	1,958.93
	534900	MISCELLANEOUS SUP EXP		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	554900	OTHER CONTRACTUAL SERVICES		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	1,275.08
							0.00	0.00	0.00	1,275.08
	554902	OTHER CONTRACTUAL SERVICE		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	40,864.50
							0.00	0.00	0.00	40,864.50
	583300	COMPUTER EQUIP & SOFTWARE		13800250	PERKINS PROG ENCE		0.00	0.00	0.00	548.00
							0.00	0.00	0.00	548.00
	599101	DIST OF OTHER EDUC AID		13994005	GUIDANCE		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
					VOCEDMATCH01		0.00	0.00	0.00	817,586.61
VOCEDMATCH02										
	511100	PERMANENT SALARIES-WAGES		13250071	PERKINS PROG ADMIN		0.00	0.00	0.00	227,774.00
	511100	PERMANENT SALARIES-WAGES		13250073	PERKINS PROG TECH ASS		0.00	0.00	0.00	58,382.28
	511100	PERMANENT SALARIES-WAGES		13250075	PERKINS PROG LDRSHIP		0.00	0.00	0.00	36,068.29
	511100	PERMANENT SALARIES-WAGES		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	203,725.48
	511100	PERMANENT SALARIES-WAGES		13410017	PERKINS PROG LDRSHIP		0.00	0.00	0.00	17,502.72
							0.00	0.00	0.00	543,452.77
	511900	SUPPLEMENTAL		13250071	PERKINS PROG ADMIN		0.00	0.00	0.00	182.50
	511900	SUPPLEMENTAL		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	121.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	303.75
	512100	VACATION LEAVE EXPENSE		13250071	PERKINS PROG ADMIN		0.00	0.00	0.00	22,945.96
	512100	VACATION LEAVE EXPENSE		13250073	PERKINS PROG TECH ASS		0.00	0.00	0.00	7,527.50
	512100	VACATION LEAVE EXPENSE		13250075	PERKINS PROG LDRSHIP		0.00	0.00	0.00	3,766.30
	512100	VACATION LEAVE EXPENSE		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	16,921.95
	512100	VACATION LEAVE EXPENSE		13410017	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1,337.62
							0.00	0.00	0.00	52,499.33
	512200	SICK LEAVE EXPENSE		13250071	PERKINS PROG ADMIN		0.00	0.00	0.00	6,151.33
	512200	SICK LEAVE EXPENSE		13250073	PERKINS PROG TECH ASS		0.00	0.00	0.00	1,766.05
	512200	SICK LEAVE EXPENSE		13250075	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1,137.67
	512200	SICK LEAVE EXPENSE		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	2,655.55
	512200	SICK LEAVE EXPENSE		13410017	PERKINS PROG LDRSHIP		0.00	0.00	0.00	294.41
							0.00	0.00	0.00	12,005.01
	512300	HOLIDAY LEAVE EXPENSE		13250071	PERKINS PROG ADMIN		0.00	0.00	0.00	12,924.06
	512300	HOLIDAY LEAVE EXPENSE		13250073	PERKINS PROG TECH ASS		0.00	0.00	0.00	3,385.42
	512300	HOLIDAY LEAVE EXPENSE		13250075	PERKINS PROG LDRSHIP		0.00	0.00	0.00	2,661.82
	512300	HOLIDAY LEAVE EXPENSE		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	10,327.13
	512300	HOLIDAY LEAVE EXPENSE		13410017	PERKINS PROG LDRSHIP		0.00	0.00	0.00	781.58
							0.00	0.00	0.00	30,080.01
	512500	FUNERAL LEAVE EXPENSE		13250071	PERKINS PROG ADMIN		0.00	0.00	0.00	678.81
	512500	FUNERAL LEAVE EXPENSE		13250073	PERKINS PROG TECH ASS		0.00	0.00	0.00	178.90
	512500	FUNERAL LEAVE EXPENSE		13250075	PERKINS PROG LDRSHIP		0.00	0.00	0.00	274.96
	512500	FUNERAL LEAVE EXPENSE		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	48.14
							0.00	0.00	0.00	1,180.81
	515100	RETIREMENT PLANS EXPENSE		13250071	PERKINS PROG ADMIN		0.00	0.00	0.00	16,216.11
	515100	RETIREMENT PLANS EXPENSE		13250073	PERKINS PROG TECH ASS		0.00	0.00	0.00	5,162.00
	515100	RETIREMENT PLANS EXPENSE		13250075	PERKINS PROG LDRSHIP		0.00	0.00	0.00	3,167.81
	515100	RETIREMENT PLANS EXPENSE		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	13,164.98
	515100	RETIREMENT PLANS EXPENSE		13410017	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1,385.44
							0.00	0.00	0.00	39,096.34
	515200	FICA EXPENSE		13250071	PERKINS PROG ADMIN		0.00	0.00	0.00	19,763.07
	515200	FICA EXPENSE		13250073	PERKINS PROG TECH ASS		0.00	0.00	0.00	5,209.96
	515200	FICA EXPENSE		13250075	PERKINS PROG LDRSHIP		0.00	0.00	0.00	3,206.16
	515200	FICA EXPENSE		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	17,237.30
	515200	FICA EXPENSE		13410017	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1,446.45
							0.00	0.00	0.00	46,862.94
	515400	LIFE & ACCIDENT INS EXP		13250071	PERKINS PROG ADMIN		0.00	0.00	0.00	134.07
	515400	LIFE & ACCIDENT INS EXP		13250073	PERKINS PROG TECH ASS		0.00	0.00	0.00	29.95
	515400	LIFE & ACCIDENT INS EXP		13250075	PERKINS PROG LDRSHIP		0.00	0.00	0.00	27.57

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Description	Object Account	Object Description	CFDA Number	Business Unit	Business Unit Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	108.93
	515400	LIFE & ACCIDENT INS EXP		13410017	PERKINS PROG LDRSHIP		0.00	0.00	0.00	10.18
							0.00	0.00	0.00	310.70
	515500	HEALTH INSURANCE EXPENSE		13250071	PERKINS PROG ADMIN		0.00	0.00	0.00	28,718.72
	515500	HEALTH INSURANCE EXPENSE		13250073	PERKINS PROG TECH ASS		0.00	0.00	0.00	6,663.62
	515500	HEALTH INSURANCE EXPENSE		13250075	PERKINS PROG LDRSHIP		0.00	0.00	0.00	3,447.36
	515500	HEALTH INSURANCE EXPENSE		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	21,361.21
	515500	HEALTH INSURANCE EXPENSE		13410017	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1,824.52
							0.00	0.00	0.00	62,015.43
	516500	WORKERS COMP PREMIUMS		13250071	PERKINS PROG ADMIN		0.00	0.00	0.00	195.54
	516500	WORKERS COMP PREMIUMS		13250073	PERKINS PROG TECH ASS		0.00	0.00	0.00	240.31
	516500	WORKERS COMP PREMIUMS		13250075	PERKINS PROG LDRSHIP		0.00	0.00	0.00	333.86
	516500	WORKERS COMP PREMIUMS		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	589.17
	516500	WORKERS COMP PREMIUMS		13410017	PERKINS PROG LDRSHIP		0.00	0.00	0.00	38.40
							0.00	0.00	0.00	1,397.28
	531100	OFFICE SUPPLIES EXPENSE		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	772.25
							0.00	0.00	0.00	772.25
	554902	OTHER CONTRACTUAL SERVICES		13410008	PERKINS PROG ADMIN		0.00	0.00	0.00	22,706.70
							0.00	0.00	0.00	22,706.70
	599101	DIST OF OTHER EDUC AID		13994018	PERKINS GUIDANCE		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
					VOCEDMATCH02		0.00	0.00	0.00	817,683.32
VOCEDMATCH03										
	511100	PERMANENT SALARIES-WAGES		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	415,860.30
	511100	PERMANENT SALARIES-WAGES		13250281	PERKINS PROG LDRSHIP		0.00	0.00	0.00	113,726.08
							0.00	0.00	0.00	529,586.38
	511300	OVERTIME PAYMENTS		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	372.86
							0.00	0.00	0.00	372.86
	511800	COMPENSATORY TIME PAID		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	100.54-
							0.00	0.00	0.00	100.54-
	511900	SUPPLEMENTAL		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	33.75
	512100	VACATION LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	27,509.61
	512100	VACATION LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		0.00	0.00	0.00	9,962.63
							0.00	0.00	0.00	37,472.24
	512200	SICK LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	13,936.57
	512200	SICK LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		0.00	0.00	0.00	3,217.02
							0.00	0.00	0.00	17,153.59
	512300	HOLIDAY LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	23,763.55
	512300	HOLIDAY LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		0.00	0.00	0.00	6,954.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30,718.52
	512500	FUNERAL LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	557.53
	512500	FUNERAL LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		0.00	0.00	0.00	137.09
							0.00	0.00	0.00	694.62
	512600	CIVIL LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	175.16
							0.00	0.00	0.00	175.16
	512700	INJURY LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	1,241.89-
							0.00	0.00	0.00	1,241.89-
	515100	RETIREMENT PLANS EXPENSE		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	33,374.67
	515100	RETIREMENT PLANS EXPENSE		13250281	PERKINS PROG LDRSHIP		0.00	0.00	0.00	9,524.89
							0.00	0.00	0.00	42,899.56
	515200	FICA EXPENSE		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	35,014.90
	515200	FICA EXPENSE		13250281	PERKINS PROG LDRSHIP		0.00	0.00	0.00	9,664.31
							0.00	0.00	0.00	44,679.21
	515400	LIFE & ACCIDENT INS EXP		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	223.77
	515400	LIFE & ACCIDENT INS EXP		13250281	PERKINS PROG LDRSHIP		0.00	0.00	0.00	55.66
							0.00	0.00	0.00	279.43
	515500	HEALTH INSURANCE EXPENSE		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	47,754.20
	515500	HEALTH INSURANCE EXPENSE		13250281	PERKINS PROG LDRSHIP		0.00	0.00	0.00	13,732.73
							0.00	0.00	0.00	61,486.93
	516500	WORKERS COMP PREMIUMS		13250280	PERKINS PROG ADMIN		0.00	0.00	0.00	2,199.61
	516500	WORKERS COMP PREMIUMS		13250281	PERKINS PROG LDRSHIP		0.00	0.00	0.00	284.01
							0.00	0.00	0.00	2,483.62
	554902	AID DISTRIB SECTION SRVCS		13410080	PERKINS PROG ADMIN		0.00	0.00	0.00	42,671.78
	554902	AID DISTRIB SECTION SRVCS		13419998	CURRICULUM MATCH 441		0.00	0.00	0.00	3,331.77
							0.00	0.00	0.00	46,003.55
	599100	OTHER GOVERNMENT AID		13410082	VOCEDMATCH03		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
					VOCEDMATCH03		0.00	0.00	0.00	817,696.99
V002A0000270										
	511100	PERMANENT SALARIES-WAGES	84.002	13250162	ABE ADMIN FY2001		0.00	0.00	0.00	590.48
	511100	PERMANENT SALARIES-WAGES	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	35,638.07
	511100	PERMANENT SALARIES-WAGES	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	57,934.79
							0.00	0.00	0.00	94,163.34
	511300	OVERTIME PAYMENTS	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	108.68
	511300	OVERTIME PAYMENTS	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	570.57
							0.00	0.00	0.00	679.25
	512100	VACATION LEAVE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	1,615.13
	512100	VACATION LEAVE EXPENSE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	2,328.40
							0.00	0.00	0.00	3,943.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	1,418.44
	512200	SICK LEAVE EXPENSE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	1,024.63
							0.00	0.00	0.00	2,443.07
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	2,077.71
	512300	HOLIDAY LEAVE EXPENSE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	1,703.34
							0.00	0.00	0.00	3,781.05
	512500	FUNERAL LEAVE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	30.01
	512500	FUNERAL LEAVE EXPENSE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	77.18
							0.00	0.00	0.00	107.19
	515100	RETIREMENT PLANS EXPENSE	84.002	13250162	ABE ADMIN FY2001		0.00	0.00	0.00	39.89
	515100	RETIREMENT PLANS EXPENSE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	2,902.37
	515100	RETIREMENT PLANS EXPENSE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	2,681.25
							0.00	0.00	0.00	5,623.51
	515200	FICA EXPENSE	84.002	13250162	ABE ADMIN FY2001		0.00	0.00	0.00	39.64
	515200	FICA EXPENSE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	3,054.87
	515200	FICA EXPENSE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	4,693.79
							0.00	0.00	0.00	7,788.30
	515400	LIFE & ACCIDENT INS EXP	84.002	13250162	ABE ADMIN FY2001		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	25.34
	515400	LIFE & ACCIDENT INS EXP	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	35.65
							0.00	0.00	0.00	61.47
	515500	HEALTH INSURANCE EXPENSE	84.002	13250162	ABE ADMIN FY2001		0.00	0.00	0.00	152.76
	515500	HEALTH INSURANCE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	1,630.07
	515500	HEALTH INSURANCE EXPENSE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	6,863.65
							0.00	0.00	0.00	8,646.48
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13250162	ABE ADMIN FY2001		0.00	0.00	0.00	38.09
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	37.53
							0.00	0.00	0.00	75.62
	516500	WORKERS COMP PREMIUMS	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	141.68
	516500	WORKERS COMP PREMIUMS	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	208.12
							0.00	0.00	0.00	349.80
	521100	POSTAGE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	701.88
	521100	POSTAGE EXPENSE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	998.04
	521100	POSTAGE EXPENSE	84.002	13460012	ABE LDRSHP FY2001		0.00	0.00	0.00	73.87
							0.00	0.00	0.00	1,773.79
	521200	COM EXPENSE - VOICE/DATA	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	499.81
	521200	COM EXPENSE - VOICE/DATA	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	644.45
	521200	COM EXPENSE - VOICE/DATA	84.002	13460012	ABE LDRSHP FY2001		0.00	0.00	0.00	145.43
							0.00	0.00	0.00	1,289.69
	521400		84.002	13460011			0.00	0.00	0.00	498.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CIO CHARGES			ABE ADMIN FY2001					
							0.00	0.00	0.00	498.82
	521500	PUBLICATION & PRINT EXP	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	4,839.53
	521500	PUBLICATION & PRINT EXP	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	1,246.06
	521500	PUBLICATION & PRINT EXP	84.002	13460012	ABE LDRSHP FY2001		0.00	0.00	0.00	126.84
							0.00	0.00	0.00	6,212.43
	522100	DUES & SUBSCRIPTION EXP	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	1,797.00
							0.00	0.00	0.00	1,797.00
	522200	CONFERENCE REGISTRATION	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	852.00
							0.00	0.00	0.00	852.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	1,387.45
	524600	RENT EXPENSE-BUILDINGS	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	1,931.16
	524600	RENT EXPENSE-BUILDINGS	84.002	13460012	ABE LDRSHP FY2001		0.00	0.00	0.00	372.73
							0.00	0.00	0.00	3,691.34
	524700	RENT EXP-OTHER REAL PROP	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524900	RENT EXP-DEPR SURCHARGE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	392.25
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	407.93
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460012	ABE LDRSHP FY2001		0.00	0.00	0.00	25.48
							0.00	0.00	0.00	825.66
	525500	RENT EXP-OTHER PERS PROP	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	2.00
	525500	RENT EXP-OTHER PERS PROP	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	20.00
	527100	REP & MAINT-OFFICE EQUIP	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	531100	OFFICE SUPPLIES EXPENSE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	516.94
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	2,942.99
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460012	ABE LDRSHP FY2001		0.00	0.00	0.00	49.82
							0.00	0.00	0.00	3,509.75
	534600	ED & RECREATIONAL SUP EX	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	4,769.83
	534600	ED & RECREATIONAL SUP EX	84.002	13460012	ABE LDRSHP FY2001		0.00	0.00	0.00	743.62
							0.00	0.00	0.00	5,513.45
	534900	MISCELLANEOUS SUP EXP	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	186.10
							0.00	0.00	0.00	186.10
	539100	INDIRECT COST ALLOWANCE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	5,807.94
							0.00	0.00	0.00	5,807.94
	554900	OTHER CONTRACTUAL SERVICES	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	15.00
	554900	OTHER CONTRACTUAL SERVICES	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	3,785.95
							0.00	0.00	0.00	3,800.95
	555200	SOFTWARE - NEW PURCHASES	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	126.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	126.48
	571100	LODGING	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	2,565.26
	571100	LODGING	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	957.44
	571100	LODGING	84.002	13460012	ABE LDRSHP FY2001		0.00	0.00	0.00	131.07
							0.00	0.00	0.00	3,653.77
	572100	COMMERCIAL TRANSPORTATIO	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	1,322.50
							0.00	0.00	0.00	1,322.50
	573100	STATE-OWNED TRANSPORT	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	574500	PERSONAL VEHICLE MILEAGE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	770.23
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	208.12
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460012	ABE LDRSHP FY2001		0.00	0.00	0.00	305.32
							0.00	0.00	0.00	1,283.67
	575100	MISC TRAVEL EXPENSE	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	126.69
	575100	MISC TRAVEL EXPENSE	84.002	13460011	ABE ADMIN FY2001		0.00	0.00	0.00	31.78
	575100	MISC TRAVEL EXPENSE	84.002	13460012	ABE LDRSHP FY2001		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	162.47
	591100	AID TO LOCAL GOVERNMENTS	84.002	13250163	ABE LDRSHP FY2001		0.00	0.00	0.00	177,538.08
							0.00	0.00	0.00	177,538.08
	599999	CONVERTED EXPENDITURES	84.002	13CV0007	ABE AID		0.00	0.00	0.00	1,641,534.00
							0.00	0.00	0.00	1,641,534.00
				V002A0000270			0.00	0.00	0.00	1,989,737.00
V002A0100270										
	511100	PERMANENT SALARIES-WAGES	84.002	13250271	ABC PROJEC PAYROLL		0.00	0.00	0.00	8,240.43
	511100	PERMANENT SALARIES-WAGES	84.002	13250165	ABE ADMIN FY2002		0.00	0.00	0.00	42,609.60
	511100	PERMANENT SALARIES-WAGES	84.002	13250166	ABE LDRSHP FY2002		0.00	0.00	0.00	41,757.30
	511100	PERMANENT SALARIES-WAGES	84.002	13250167	EL CIVICS ADM FY02		0.00	0.00	0.00	3,885.59
	511100	PERMANENT SALARIES-WAGES	84.002	13250168	EL CIVICS LDRSHIP FY02		0.00	0.00	0.00	1,728.91
	511100	PERMANENT SALARIES-WAGES	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	2,439.51
	511100	PERMANENT SALARIES-WAGES	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	707.32
							0.00	0.00	0.00	101,368.66
	512100	VACATION LEAVE EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		0.00	0.00	0.00	530.01
	512100	VACATION LEAVE EXPENSE	84.002	13250165	ABE ADMIN FY2002		0.00	0.00	0.00	4,883.94
	512100	VACATION LEAVE EXPENSE	84.002	13250166	ABE LDRSHP FY2002		0.00	0.00	0.00	2,162.33
	512100	VACATION LEAVE EXPENSE	84.002	13250167	EL CIVICS ADM FY02		0.00	0.00	0.00	391.95
	512100	VACATION LEAVE EXPENSE	84.002	13250168	EL CIVICS LDRSHIP FY02		0.00	0.00	0.00	56.03
	512100	VACATION LEAVE EXPENSE	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	14.52
	512100	VACATION LEAVE EXPENSE	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	35.50
							0.00	0.00	0.00	8,074.28
	512200	SICK LEAVE EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		0.00	0.00	0.00	202.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.002	13250165	ABE ADMIN FY2002		0.00	0.00	0.00	2,030.58
	512200	SICK LEAVE EXPENSE	84.002	13250166	ABE LDRSHP FY2002		0.00	0.00	0.00	2,724.80
	512200	SICK LEAVE EXPENSE	84.002	13250167	EL CIVICS ADM FY02		0.00	0.00	0.00	133.50
	512200	SICK LEAVE EXPENSE	84.002	13250168	EL CIVICS LDRSHIP FY02		0.00	0.00	0.00	86.06
	512200	SICK LEAVE EXPENSE	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	61.10
	512200	SICK LEAVE EXPENSE	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	22.03
							0.00	0.00	0.00	5,260.40
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		0.00	0.00	0.00	450.21
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250165	ABE ADMIN FY2002		0.00	0.00	0.00	2,075.36
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250166	ABE LDRSHP FY2002		0.00	0.00	0.00	2,046.12
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250167	EL CIVICS ADM FY02		0.00	0.00	0.00	200.86
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250168	EL CIVICS LDRSHIP FY02		0.00	0.00	0.00	65.19
	512300	HOLIDAY LEAVE EXPENSE	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	24.98
							0.00	0.00	0.00	4,862.72
	512500	FUNERAL LEAVE EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		0.00	0.00	0.00	31.82
							0.00	0.00	0.00	31.82
	515100	RETIREMENT PLANS EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		0.00	0.00	0.00	661.18
	515100	RETIREMENT PLANS EXPENSE	84.002	13250165	ABE ADMIN FY2002		0.00	0.00	0.00	3,668.96
	515100	RETIREMENT PLANS EXPENSE	84.002	13250166	ABE LDRSHP FY2002		0.00	0.00	0.00	3,461.38
	515100	RETIREMENT PLANS EXPENSE	84.002	13250167	EL CIVICS ADM FY02		0.00	0.00	0.00	323.62
	515100	RETIREMENT PLANS EXPENSE	84.002	13250168	EL CIVICS LDRSHIP FY02		0.00	0.00	0.00	134.51
	515100	RETIREMENT PLANS EXPENSE	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	187.35
	515100	RETIREMENT PLANS EXPENSE	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	53.75
							0.00	0.00	0.00	8,490.75
	515200	FICA EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		0.00	0.00	0.00	723.25
	515200	FICA EXPENSE	84.002	13250165	ABE ADMIN FY2002		0.00	0.00	0.00	3,658.15
	515200	FICA EXPENSE	84.002	13250166	ABE LDRSHP FY2002		0.00	0.00	0.00	3,593.29
	515200	FICA EXPENSE	84.002	13250167	EL CIVICS ADM FY02		0.00	0.00	0.00	334.07
	515200	FICA EXPENSE	84.002	13250168	EL CIVICS LDRSHIP FY02		0.00	0.00	0.00	145.80
	515200	FICA EXPENSE	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	188.22
	515200	FICA EXPENSE	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	56.65
							0.00	0.00	0.00	8,699.43
	515400	LIFE & ACCIDENT INS EXP	84.002	13250271	ABC PROJEC PAYROLL		0.00	0.00	0.00	3.92
	515400	LIFE & ACCIDENT INS EXP	84.002	13250165	ABE ADMIN FY2002		0.00	0.00	0.00	31.09
	515400	LIFE & ACCIDENT INS EXP	84.002	13250166	ABE LDRSHP FY2002		0.00	0.00	0.00	29.05
	515400	LIFE & ACCIDENT INS EXP	84.002	13250167	EL CIVICS ADM FY02		0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	84.002	13250168	EL CIVICS LDRSHIP FY02		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	1.07
	515400	LIFE & ACCIDENT INS EXP	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	68.76
	515500	HEALTH INSURANCE EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		0.00	0.00	0.00	588.58
	515500	HEALTH INSURANCE EXPENSE	84.002	13250165	ABE ADMIN FY2002		0.00	0.00	0.00	7,367.35
	515500	HEALTH INSURANCE EXPENSE	84.002	13250166	ABE LDRSHP FY2002		0.00	0.00	0.00	2,163.27
	515500	HEALTH INSURANCE EXPENSE	84.002	13250167	EL CIVICS ADM FY02		0.00	0.00	0.00	471.06
	515500	HEALTH INSURANCE EXPENSE	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	120.82
	515500	HEALTH INSURANCE EXPENSE	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	101.12
							0.00	0.00	0.00	10,812.20
	516500	WORKERS COMP PREMIUMS	84.002	13250271	ABC PROJEC PAYROLL		0.00	0.00	0.00	32.77
	516500	WORKERS COMP PREMIUMS	84.002	13250165	ABE ADMIN FY2002		0.00	0.00	0.00	146.84
	516500	WORKERS COMP PREMIUMS	84.002	13250166	ABE LDRSHP FY2002		0.00	0.00	0.00	145.96
	516500	WORKERS COMP PREMIUMS	84.002	13250167	EL CIVICS ADM FY02		0.00	0.00	0.00	12.43
	516500	WORKERS COMP PREMIUMS	84.002	13250168	EL CIVICS LDRSHIP FY02		0.00	0.00	0.00	5.95
	516500	WORKERS COMP PREMIUMS	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	346.23
	521100	POSTAGE EXPENSE	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	1,016.45
	521100	POSTAGE EXPENSE	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	469.91
	521100	POSTAGE EXPENSE	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	13.96
							0.00	0.00	0.00	1,500.32
	521200	COM EXPENSE - VOICE/DATA	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	866.96
	521200	COM EXPENSE - VOICE/DATA	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	592.69
	521200	COM EXPENSE - VOICE/DATA	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1,460.85
	521300	FREIGHT EXPENSE	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	171.46
							0.00	0.00	0.00	171.46
	521400	CIO CHARGES	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	452.68
							0.00	0.00	0.00	452.68
	521500	PUBLICATION & PRINT EXP	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	1,193.21
	521500	PUBLICATION & PRINT EXP	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	523.68
	521500	PUBLICATION & PRINT EXP	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	274.47
							0.00	0.00	0.00	1,991.36
	522100	DUES & SUBSCRIPTION EXP	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	1,888.00
							0.00	0.00	0.00	1,888.00
	522200	CONFERENCE REGISTRATION	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	1,054.00
	522200	CONFERENCE REGISTRATION	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	1,035.00
							0.00	0.00	0.00	2,089.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	2,940.41
	524600	RENT EXPENSE-BUILDINGS	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	1,223.32
							0.00	0.00	0.00	4,163.73
	524900		84.002	13460014			0.00	0.00	0.00	1,056.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXP-DEPR SURCHARGE			ABE ADMIN FY2002					
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	498.41
							0.00	0.00	0.00	1,554.87
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	519.24
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	1,335.52
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460017	EL CIVICS ADM FY02		0.00	0.00	0.00	247.99
							0.00	0.00	0.00	2,102.75
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	2,600.00
							0.00	0.00	0.00	2,600.00
	534600	ED & RECREATIONAL SUP EX	84.002	13250168	EL CIVICS LDRSHIP FY02		0.00	0.00	0.00	1,298.52
	534600	ED & RECREATIONAL SUP EX	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	8.00
	534600	ED & RECREATIONAL SUP EX	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	29,306.31
	534600	ED & RECREATIONAL SUP EX	84.002	13460018	EL CIVICS LDRSHIP FY02		0.00	0.00	0.00	6,240.60
							0.00	0.00	0.00	36,853.43
	539100	INDIRECT COST ALLOWANCE	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	9,132.59
							0.00	0.00	0.00	9,132.59
	554900	OTHER CONTRACTUAL SERVICES	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	37.62
							0.00	0.00	0.00	37.62
	555200	SOFTWARE - NEW PURCHASES	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	1,088.34
							0.00	0.00	0.00	1,088.34
	571100	LODGING	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	3,146.14
	571100	LODGING	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	3,128.86
							0.00	0.00	0.00	6,275.00
	572100	COMMERCIAL TRANSPORTATIO	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	2,267.25
	572100	COMMERCIAL TRANSPORTATIO	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	2,481.50
							0.00	0.00	0.00	4,748.75
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	555.52
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	1,023.52
							0.00	0.00	0.00	1,579.04
	575100	MISC TRAVEL EXPENSE	84.002	13460014	ABE ADMIN FY2002		0.00	0.00	0.00	141.79
	575100	MISC TRAVEL EXPENSE	84.002	13460015	ABE LDRSHP FY2002		0.00	0.00	0.00	120.87
							0.00	0.00	0.00	262.66
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460023	ABE AID 9/03		0.00	0.00	0.00	167,328.44
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460024	ABE AID 9/03		0.00	0.00	0.00	12,501.56
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460025	ABE AID 9/03		0.00	0.00	0.00	1,279,364.93
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460026	ABE AID 9/03		0.00	0.00	0.00	204,189.89
	591100	AID TO LOCAL GOVERNMENTS	84.002	13250166	ABE LDRSHP FY2002		0.00	0.00	0.00	60,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994043	ABE LDRSHP AID FY02		0.00	0.00	0.00	110,549.83
	591100		84.002	13994046			0.00	0.00	0.00	130,720.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AID TO LOCAL GOVERNMENTS			ABE AID FY2002 0-8					
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994047	ABE AID FY2002 9-12		0.00	0.00	0.00	4,200.74
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994052	EL CIVICS AID 0-8 FY02		0.00	0.00	0.00	119,176.49
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994053	EL CIVICS AID 9-12 FY02		0.00	0.00	0.00	1,226.51
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994054	EL CIVICS LDRSP AID FY02		0.00	0.00	0.00	8,479.47
							0.00	0.00	0.00	2,097,738.30
				V002A0100270			0.00	0.00	0.00	2,325,706.00
V002A0200270										
	511100	PERMANENT SALARIES-WAGES	84.002	13250298	ABE ADMIN FY2003		0.00	0.00	0.00	31,820.36
	511100	PERMANENT SALARIES-WAGES	84.002	13250299	ABE LDRSHP FY2003		0.00	0.00	0.00	34,047.00
	511100	PERMANENT SALARIES-WAGES	84.002	13250300	EL CIVICS ADM FY03		0.00	0.00	0.00	4,043.26
	511100	PERMANENT SALARIES-WAGES	84.002	13250301	EL CIVICS LDRSHIP FY03		0.00	0.00	0.00	3,002.18
	511100	PERMANENT SALARIES-WAGES	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		0.00	0.00	0.00	2,917.56
							0.00	0.00	0.00	75,830.36
	511300	OVERTIME PAYMENTS	84.002	13250298	ABE ADMIN FY2003		0.00	0.00	0.00	139.23
	511300	OVERTIME PAYMENTS	84.002	13250299	ABE LDRSHP FY2003		0.00	0.00	0.00	25.67
	511300	OVERTIME PAYMENTS	84.002	13250300	EL CIVICS ADM FY03		0.00	0.00	0.00	9.14
							0.00	0.00	0.00	174.04
	512100	VACATION LEAVE EXPENSE	84.002	13250298	ABE ADMIN FY2003		0.00	0.00	0.00	4,742.93
	512100	VACATION LEAVE EXPENSE	84.002	13250299	ABE LDRSHP FY2003		0.00	0.00	0.00	2,009.05
	512100	VACATION LEAVE EXPENSE	84.002	13250300	EL CIVICS ADM FY03		0.00	0.00	0.00	519.21
	512100	VACATION LEAVE EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		0.00	0.00	0.00	186.29
	512100	VACATION LEAVE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		0.00	0.00	0.00	352.03
							0.00	0.00	0.00	7,809.51
	512200	SICK LEAVE EXPENSE	84.002	13250298	ABE ADMIN FY2003		0.00	0.00	0.00	2,429.37
	512200	SICK LEAVE EXPENSE	84.002	13250299	ABE LDRSHP FY2003		0.00	0.00	0.00	2,653.96
	512200	SICK LEAVE EXPENSE	84.002	13250300	EL CIVICS ADM FY03		0.00	0.00	0.00	234.41
	512200	SICK LEAVE EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		0.00	0.00	0.00	257.87
	512200	SICK LEAVE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		0.00	0.00	0.00	99.33
							0.00	0.00	0.00	5,674.94
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250298	ABE ADMIN FY2003		0.00	0.00	0.00	2,391.05
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250299	ABE LDRSHP FY2003		0.00	0.00	0.00	1,776.68
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250300	EL CIVICS ADM FY03		0.00	0.00	0.00	247.43
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		0.00	0.00	0.00	152.48
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		0.00	0.00	0.00	198.02
							0.00	0.00	0.00	4,765.66
	515100	RETIREMENT PLANS EXPENSE	84.002	13250298	ABE ADMIN FY2003		0.00	0.00	0.00	2,940.38
	515100	RETIREMENT PLANS EXPENSE	84.002	13250299	ABE LDRSHP FY2003		0.00	0.00	0.00	3,129.25
	515100	RETIREMENT PLANS EXPENSE	84.002	13250300	EL CIVICS ADM FY03		0.00	0.00	0.00	358.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		0.00	0.00	0.00	263.08
	515100	RETIREMENT PLANS EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		0.00	0.00	0.00	265.39
							0.00	0.00	0.00	6,957.01
	515200	FICA EXPENSE	84.002	13250298	ABE ADMIN FY2003		0.00	0.00	0.00	2,953.88
	515200	FICA EXPENSE	84.002	13250299	ABE LDRSHP FY2003		0.00	0.00	0.00	2,939.70
	515200	FICA EXPENSE	84.002	13250300	EL CIVICS ADM FY03		0.00	0.00	0.00	360.29
	515200	FICA EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		0.00	0.00	0.00	268.27
	515200	FICA EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		0.00	0.00	0.00	263.13
							0.00	0.00	0.00	6,785.27
	515400	LIFE & ACCIDENT INS EXP	84.002	13250298	ABE ADMIN FY2003		0.00	0.00	0.00	19.15
	515400	LIFE & ACCIDENT INS EXP	84.002	13250299	ABE LDRSHP FY2003		0.00	0.00	0.00	20.93
	515400	LIFE & ACCIDENT INS EXP	84.002	13250300	EL CIVICS ADM FY03		0.00	0.00	0.00	2.23
	515400	LIFE & ACCIDENT INS EXP	84.002	13250301	EL CIVICS LDRSHIP FY03		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		0.00	0.00	0.00	1.13
							0.00	0.00	0.00	45.30
	515500	HEALTH INSURANCE EXPENSE	84.002	13250298	ABE ADMIN FY2003		0.00	0.00	0.00	5,395.46
	515500	HEALTH INSURANCE EXPENSE	84.002	13250299	ABE LDRSHP FY2003		0.00	0.00	0.00	3,613.78
	515500	HEALTH INSURANCE EXPENSE	84.002	13250300	EL CIVICS ADM FY03		0.00	0.00	0.00	638.19
	515500	HEALTH INSURANCE EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		0.00	0.00	0.00	86.86
	515500	HEALTH INSURANCE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		0.00	0.00	0.00	240.20
							0.00	0.00	0.00	9,974.49
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	38.09
							0.00	0.00	0.00	38.09
	516500	WORKERS COMP PREMIUMS	84.002	13250298	ABE ADMIN FY2003		0.00	0.00	0.00	176.59
	516500	WORKERS COMP PREMIUMS	84.002	13250299	ABE LDRSHP FY2003		0.00	0.00	0.00	142.77
	516500	WORKERS COMP PREMIUMS	84.002	13250300	EL CIVICS ADM FY03		0.00	0.00	0.00	19.83
	516500	WORKERS COMP PREMIUMS	84.002	13250301	EL CIVICS LDRSHIP FY03		0.00	0.00	0.00	10.83
	516500	WORKERS COMP PREMIUMS	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		0.00	0.00	0.00	13.47
							0.00	0.00	0.00	363.49
	521100	POSTAGE EXPENSE	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	546.57
	521100	POSTAGE EXPENSE	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	821.97
	521100	POSTAGE EXPENSE	84.002	13460037	EL CIVICS ADM FY03		0.00	0.00	0.00	21.13
							0.00	0.00	0.00	1,389.67
	521200	COM EXPENSE - VOICE/DATA	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	721.21
	521200	COM EXPENSE - VOICE/DATA	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	585.23
							0.00	0.00	0.00	1,306.44
	521400	CIO CHARGES	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	507.14
							0.00	0.00	0.00	507.14
	521500	PUBLICATION & PRINT EXP	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	815.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	3,856.21
	521500	PUBLICATION & PRINT EXP	84.002	13460037	EL CIVICS ADM FY03		0.00	0.00	0.00	647.99
							0.00	0.00	0.00	5,319.35
	522100	DUES & SUBSCRIPTION EXP	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	164.25
	522200	CONFERENCE REGISTRATION	84.002	13460036	ABE LDRSHP AID FY03		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	414.25
	524600	RENT EXPENSE-BUILDINGS	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	2,731.40
	524600	RENT EXPENSE-BUILDINGS	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	733.05
							0.00	0.00	0.00	3,464.45
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	939.98
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	252.27
							0.00	0.00	0.00	1,192.25
	525500	RENT EXP-OTHER PERS PROP	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	918.91
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	3,283.23
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460037	EL CIVICS ADM FY03		0.00	0.00	0.00	20.16
							0.00	0.00	0.00	4,222.30
	533900	FOOD EXPENSE-INSTITUTIONS	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	534600	ED & RECREATIONAL SUP EX	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	6.00
	534600	ED & RECREATIONAL SUP EX	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	12,477.83
	534600	ED & RECREATIONAL SUP EX	84.002	13460038	EL CIVICS LDRSHIP FY03		0.00	0.00	0.00	5,418.69
							0.00	0.00	0.00	17,902.52
	534900	MISCELLANEOUS SUP EXP	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	312.36
							0.00	0.00	0.00	312.36
	539100	INDIRECT COST ALLOWANCE	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	7,342.94
							0.00	0.00	0.00	7,342.94
	543100	IT CONSULTING-APPLICATIONS	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	220.00
	543100	IT CONSULTING-APPLICATIONS	84.002	13460037	EL CIVICS ADM FY03		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	290.00
	543101	IT CONSULTING-APPLICATION>2500	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	5,329.23
	543101	IT CONSULTING-APPLICATION>2500	84.002	13460037	EL CIVICS ADM FY03		0.00	0.00	0.00	506.82
							0.00	0.00	0.00	5,836.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	5,725.00
							0.00	0.00	0.00	5,725.00
	555100	DATA PROC SOFTW LIC FEE	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	186.64
							0.00	0.00	0.00	186.64
	555200	SOFTWARE - NEW PURCHASES	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	11.28
	555200	SOFTWARE - NEW PURCHASES	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	68.95
							0.00	0.00	0.00	80.23
	559100	OTHER OPERATING EXP	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	.74
							0.00	0.00	0.00	.74
	571100	LODGING	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	1,746.22
	571100	LODGING	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	2,331.50
							0.00	0.00	0.00	4,077.72
	571900	MEALS-ONE DAY TRAVEL	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	22.20
	571900	MEALS-ONE DAY TRAVEL	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	9.82
							0.00	0.00	0.00	32.02
	572100	COMMERCIAL TRANSPORTATIO	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	958.50
	572100	COMMERCIAL TRANSPORTATIO	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	774.00
							0.00	0.00	0.00	1,732.50
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	963.19
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	898.91
							0.00	0.00	0.00	1,862.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	1,586.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	1,356.96
							0.00	0.00	0.00	2,943.35
	575100	MISC TRAVEL EXPENSE	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	62.92
	575100	MISC TRAVEL EXPENSE	84.002	13460031	ABE LDRSHP FY2003		0.00	0.00	0.00	91.91
							0.00	0.00	0.00	154.83
	583300	COMPUTER EQUIP & SOFTWARE	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	1,795.00
							0.00	0.00	0.00	1,795.00
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460032	ABE CRIM FY2003 0-8		0.00	0.00	0.00	180,769.17
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460033	ABE CRIM FY2003 9-12		0.00	0.00	0.00	11,351.83
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460034	ABE AID FY2003 0-8		0.00	0.00	0.00	1,436,231.27
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460035	ABE AID FY2003 9-12		0.00	0.00	0.00	324,720.51
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460036	ABE LDRSHP AID FY03		0.00	0.00	0.00	205,553.12
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460039	EL CIVICS CRIM 0-8 FY03		0.00	0.00	0.00	1,736.59
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460041	EL CIVICS AID 0-8 FY03		0.00	0.00	0.00	121,275.65
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460042	EL CIVICS AID 9-12 FY03		0.00	0.00	0.00	4,015.76
	591100		84.002	13460043			0.00	0.00	0.00	9,598.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AID TO LOCAL GOVERNMENTS			EL CIVICS LDRSHP AID FY03					
							0.00	0.00	0.00	2,295,252.49
	865100	MISCELLANEOUS ADJUSTMENTS	84.002	13460030	ABE ADMIN FY2003		0.00	0.00	0.00	599.00-
							0.00	0.00	0.00	599.00-
					V002A0200270		0.00	0.00	0.00	2,482,718.00
V002A0300270										
	511100	PERMANENT SALARIES-WAGES	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	35,210.86
	511100	PERMANENT SALARIES-WAGES	84.002	13462546	PR-ESS ADULT ED ADM 2004		0.00	0.00	0.00	2,676.66
	511100	PERMANENT SALARIES-WAGES	84.002	13462246	PR-ADULT ED LDRSHP 2004		0.00	0.00	0.00	38,615.78
	511100	PERMANENT SALARIES-WAGES	84.002	13463146	PR-ABE EL CIVIC ADM 2004		0.00	0.00	0.00	2,649.01
	511100	PERMANENT SALARIES-WAGES	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	940.89
	511100	PERMANENT SALARIES-WAGES		13462143	PR-ADULT ED GF ADM MATCH 2004		0.00	0.00	0.00	9,638.34
							0.00	0.00	0.00	89,731.54
	511800	COMPENSATORY TIME PAID	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	72.95
	511800	COMPENSATORY TIME PAID	84.002	13462246	PR-ADULT ED LDRSHP 2004		0.00	0.00	0.00	99.93
	511800	COMPENSATORY TIME PAID	84.002	13463146	PR-ABE EL CIVIC ADM 2004		0.00	0.00	0.00	1.16
							0.00	0.00	0.00	174.04
	512100	VACATION LEAVE EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	3,856.70
	512100	VACATION LEAVE EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004		0.00	0.00	0.00	118.47
	512100	VACATION LEAVE EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004		0.00	0.00	0.00	5,143.57
	512100	VACATION LEAVE EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004		0.00	0.00	0.00	339.22
	512100	VACATION LEAVE EXPENSE	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	105.52
	512100	VACATION LEAVE EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		0.00	0.00	0.00	1,342.10
							0.00	0.00	0.00	10,905.58
	512200	SICK LEAVE EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	3,055.12
	512200	SICK LEAVE EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004		0.00	0.00	0.00	175.20
	512200	SICK LEAVE EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004		0.00	0.00	0.00	3,265.93
	512200	SICK LEAVE EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004		0.00	0.00	0.00	223.84
	512200	SICK LEAVE EXPENSE	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	75.51
	512200	SICK LEAVE EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		0.00	0.00	0.00	357.69
							0.00	0.00	0.00	7,153.29
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	2,074.24
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004		0.00	0.00	0.00	158.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004		0.00	0.00	0.00	2,271.27
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004		0.00	0.00	0.00	151.60
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	80.25
	512300	HOLIDAY LEAVE EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		0.00	0.00	0.00	639.72
							0.00	0.00	0.00	5,375.62
	512500	FUNERAL LEAVE EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	69.12
	512500	FUNERAL LEAVE EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004		0.00	0.00	0.00	14.40
							0.00	0.00	0.00	83.52
	515100	RETIREMENT PLANS EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	3,145.37
	515100	RETIREMENT PLANS EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004		0.00	0.00	0.00	227.48
	515100	RETIREMENT PLANS EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004		0.00	0.00	0.00	3,455.62
	515100	RETIREMENT PLANS EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004		0.00	0.00	0.00	248.91
	515100	RETIREMENT PLANS EXPENSE	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	79.49
	515100	RETIREMENT PLANS EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		0.00	0.00	0.00	866.40
							0.00	0.00	0.00	8,023.27
	515200	FICA EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	3,142.43
	515200	FICA EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004		0.00	0.00	0.00	231.66
	515200	FICA EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004		0.00	0.00	0.00	3,483.74
	515200	FICA EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004		0.00	0.00	0.00	242.44
	515200	FICA EXPENSE	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	85.60
	515200	FICA EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		0.00	0.00	0.00	894.19
							0.00	0.00	0.00	8,080.06
	515400	LIFE & ACCIDENT INS EXP	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	18.41
	515400	LIFE & ACCIDENT INS EXP	84.002	13462546	PR-ESS ADULT ED ADM 2004		0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	84.002	13462246	PR-ADULT ED LDRSHP 2004		0.00	0.00	0.00	20.78
	515400	LIFE & ACCIDENT INS EXP	84.002	13463146	PR-ABE EL CIVIC ADM 2004		0.00	0.00	0.00	1.33
	515400	LIFE & ACCIDENT INS EXP	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP		13462143	PR-ADULT ED GF ADM MATCH 2004		0.00	0.00	0.00	3.91
							0.00	0.00	0.00	45.82
	515500	HEALTH INSURANCE EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	6,579.56
	515500	HEALTH INSURANCE EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004		0.00	0.00	0.00	227.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004		0.00	0.00	0.00	9,509.49
	515500	HEALTH INSURANCE EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004		0.00	0.00	0.00	424.89
	515500	HEALTH INSURANCE EXPENSE	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	213.61
	515500	HEALTH INSURANCE EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		0.00	0.00	0.00	611.77
							0.00	0.00	0.00	17,566.98
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	34.63
	516300	EMPLOYEE ASSISTANCE PRO		13462143	PR-ADULT ED GF ADM MATCH 2004		0.00	0.00	0.00	3.46
							0.00	0.00	0.00	38.09
	516500	WORKERS COMP PREMIUMS	84.002	13462146	PR-ADULT ED ADMIN 2004		0.00	0.00	0.00	210.31
	516500	WORKERS COMP PREMIUMS	84.002	13462546	PR-ESS ADULT ED ADM 2004		0.00	0.00	0.00	10.59
	516500	WORKERS COMP PREMIUMS	84.002	13462246	PR-ADULT ED LDRSHP 2004		0.00	0.00	0.00	253.38
	516500	WORKERS COMP PREMIUMS	84.002	13463146	PR-ABE EL CIVIC ADM 2004		0.00	0.00	0.00	19.99
	516500	WORKERS COMP PREMIUMS	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	7.75
	516500	WORKERS COMP PREMIUMS		13462143	PR-ADULT ED GF ADM MATCH 2004		0.00	0.00	0.00	41.15
							0.00	0.00	0.00	543.17
	521100	POSTAGE EXPENSE	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	447.62
	521100	POSTAGE EXPENSE	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	567.26
							0.00	0.00	0.00	1,014.88
	521200	COM EXPENSE - VOICE/DATA	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	871.75
	521200	COM EXPENSE - VOICE/DATA	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	665.96
							0.00	0.00	0.00	1,537.71
	521400	CIO CHARGES	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	600.00
	521400	CIO CHARGES	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	630.00
	521500	PUBLICATION & PRINT EXP	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	566.61
	521500	PUBLICATION & PRINT EXP	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	1,510.36
	521500	PUBLICATION & PRINT EXP	84.002	13463144	ABE EL CIVICS ADMIN 2004		0.00	0.00	0.00	14.48
	521500	PUBLICATION & PRINT EXP	84.002	13463244	ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	.11
							0.00	0.00	0.00	2,091.56
	522100	DUES & SUBSCRIPTION EXP	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	1,896.00
							0.00	0.00	0.00	1,896.00
	522200	CONFERENCE REGISTRATION	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION		13462141	ADULT ED GF ADMIN MATCH		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	935.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,760.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	3,205.71
							0.00	0.00	0.00	3,205.71
	524900	RENT EXP-DEPR SURCHARGE	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	1,103.19
							0.00	0.00	0.00	1,103.19
	525100	RENT EXP-OFFICE EQUIP	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	6.96
	525100	RENT EXP-OFFICE EQUIP	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	50.96
	527400	REP & MAINT-DATA PROC	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	546.75
							0.00	0.00	0.00	546.75
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	599.11
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	975.99
	531100	OFFICE SUPPLIES EXPENSE		13462141	ADULT ED GF ADMIN MATCH		0.00	0.00	0.00	428.68
							0.00	0.00	0.00	2,003.78
	532100	NON-CAPITALIZED EQUIP PU	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	750.00
	532100	NON-CAPITALIZED EQUIP PU	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	1,125.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	2,546.00
							0.00	0.00	0.00	2,546.00
	534600	ED & RECREATIONAL SUP EX	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	11,442.44
	534600	ED & RECREATIONAL SUP EX	84.002	13463244	ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	6,888.61
							0.00	0.00	0.00	18,331.05
	534900	MISCELLANEOUS SUP EXP	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	12,066.99
							0.00	0.00	0.00	12,066.99
	539100	INDIRECT COST ALLOWANCE	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	9,053.58
							0.00	0.00	0.00	9,053.58
	543101	IT CONSULTING-APPL>25000	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	2,963.26
	543101	IT CONSULTING-APPL>25000	84.002	13463144	ABE EL CIVICS ADMIN 2004		0.00	0.00	0.00	942.87
							0.00	0.00	0.00	3,906.13
	547100	EDUCATIONAL SERVICES	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	8,615.00
	547100	EDUCATIONAL SERVICES	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	1,941.89
	547100	EDUCATIONAL SERVICES	84.002	13463144	ABE EL CIVICS ADMIN 2004		0.00	0.00	0.00	25.86
							0.00	0.00	0.00	10,582.75
	555100	DATA PROC SOFTW LIC FEE	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	83.55
							0.00	0.00	0.00	83.55
	555200	SOFTWARE - NEW PURCHASES	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	489.03
	555200	SOFTWARE - NEW PURCHASES		13462141	ADULT ED GF ADMIN MATCH		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	537.03
	559100	OTHER OPERATING EXP	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	938.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	938.00
	571100	LODGING	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	1,743.92
	571100	LODGING	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	5,317.69
							0.00	0.00	0.00	7,061.61
	571600	MEALS - TAXABLE	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	25.91
							0.00	0.00	0.00	25.91
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	1,863.91
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	2,311.64
	572100	COMMERCIAL TRANSPORTATIO		13462141	ADULT ED GF ADMIN MATCH		0.00	0.00	0.00	359.90
							0.00	0.00	0.00	4,535.45
	573100	STATE-OWNED TRANSPORT	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	59.06
	573100	STATE-OWNED TRANSPORT	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	623.25
							0.00	0.00	0.00	682.31
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	427.68
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	602.07
	574500	PERSONAL VEHICLE MILEAGE		13462141	ADULT ED GF ADMIN MATCH		0.00	0.00	0.00	90.84
							0.00	0.00	0.00	1,120.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	2,607.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	904.47
							0.00	0.00	0.00	3,511.64
	575100	MISC TRAVEL EXPENSE	84.002	13462144	ADULT ED ADMIN 2004		0.00	0.00	0.00	107.09
	575100	MISC TRAVEL EXPENSE	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	111.75
							0.00	0.00	0.00	218.84
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462244	ADULT ED LDRSHP 2004		0.00	0.00	0.00	194,932.02
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463244	ABE EL CIVICS LDRSHP 2004		0.00	0.00	0.00	14,274.18
	591100	AID GOVT-ABE CRIM 0-8	84.002	13462344	ADULT ED CRIML AID 7/03-9/05	08	0.00	0.00	0.00	185,178.94
	591100	AID GOVT-ADULT ED 0-8	84.002	13462444	ADULT ED AID 7/03-9/05	08	0.00	0.00	0.00	1,522,959.14
	591100	AID GOVT-ABE EL CIVIC CRIM 0-8	84.002	13463344	ABE ELCIVIC CRML AID 7/03-9/05	08	0.00	0.00	0.00	3,359.00
	591100	AID GOVT- EL CIVICS 0-8	84.002	13463444	ABE EL CIVICS AID 7/03-9/05	08	0.00	0.00	0.00	147,744.54
	591100	AID GOVT-ABE CRIM 9-12	84.002	13462344	ADULT ED CRIML AID 7/03-9/05	912	0.00	0.00	0.00	12,628.06
	591100	AID GOVT-ADULT ED 9-12	84.002	13462444	ADULT ED AID 7/03-9/05	912	0.00	0.00	0.00	271,307.86
	591100	AID GOVT-EL CIVICS 9-12	84.002	13463444	ABE EL CIVICS AID 7/03-9/05	912	0.00	0.00	0.00	2,862.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,355,246.20
				V002A0300270			0.00	0.00	0.00	2,595,134.15
V002A0400270										
	511100	PERMANENT SALARIES-WAGES	84.002	13462156	PR-ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	32,887.57
	511100	PERMANENT SALARIES-WAGES	84.002	13462556	PR-ESS ADULT ED ADM 7/04-9/06		0.00	0.00	0.00	11,127.31
	511100	PERMANENT SALARIES-WAGES	84.002	13462256	PR-ADULT ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	36,306.71
	511100	PERMANENT SALARIES-WAGES	84.002	13463156	PR-ABE EL CIVICS ADM 7/04-9/06		0.00	0.00	0.00	2,012.49
	511100	PERMANENT SALARIES-WAGES	84.002	13463256	PR-ABE EL CIVICS LDR 7/04-9/06		0.00	0.00	0.00	1,468.45
	511100	PERMANENT SALARIES-WAGES		13462153	PR-ADULT ED MATCH 7/0		0.00	0.00	0.00	10,438.32
							0.00	0.00	0.00	94,240.85
	512100	VACATION LEAVE EXPENSE	84.002	13462156	PR-ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	4,404.18
	512100	VACATION LEAVE EXPENSE	84.002	13462556	PR-ESS ADULT ED ADM 7/04-9/06		0.00	0.00	0.00	189.11
	512100	VACATION LEAVE EXPENSE	84.002	13462256	PR-ADULT ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	3,551.16
	512100	VACATION LEAVE EXPENSE	84.002	13463156	PR-ABE EL CIVICS ADM 7/04-9/06		0.00	0.00	0.00	264.14
	512100	VACATION LEAVE EXPENSE	84.002	13463256	PR-ABE EL CIVICS LDR 7/04-9/06		0.00	0.00	0.00	152.13
	512100	VACATION LEAVE EXPENSE		13462153	PR-ADULT ED MATCH 7/0		0.00	0.00	0.00	1,057.67
							0.00	0.00	0.00	9,618.39
	512200	SICK LEAVE EXPENSE	84.002	13462156	PR-ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	2,857.21
	512200	SICK LEAVE EXPENSE	84.002	13462556	PR-ESS ADULT ED ADM 7/04-9/06		0.00	0.00	0.00	121.60
	512200	SICK LEAVE EXPENSE	84.002	13462256	PR-ADULT ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	3,434.51
	512200	SICK LEAVE EXPENSE	84.002	13463156	PR-ABE EL CIVICS ADM 7/04-9/06		0.00	0.00	0.00	184.94
	512200	SICK LEAVE EXPENSE	84.002	13463256	PR-ABE EL CIVICS LDR 7/04-9/06		0.00	0.00	0.00	132.85
	512200	SICK LEAVE EXPENSE		13462153	PR-ADULT ED MATCH 7/0		0.00	0.00	0.00	411.68
							0.00	0.00	0.00	7,142.79

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462156	PR-ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	2,200.34
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462556	PR-ESS ADULT ED ADM 7/04-9/06		0.00	0.00	0.00	295.71
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462256	PR-ADULT ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	2,319.91
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463156	PR-ABE EL CIVICS ADM 7/04-9/06		0.00	0.00	0.00	100.45
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463256	PR-ABE EL CIVICS LDR 7/04-9/06		0.00	0.00	0.00	64.41
	512300	HOLIDAY LEAVE EXPENSE		13462153	PR-ADULT ED MATCH 7/0		0.00	0.00	0.00	573.78
							0.00	0.00	0.00	5,554.60
	512500	FUNERAL LEAVE EXPENSE	84.002	13462156	PR-ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	153.24
	512500	FUNERAL LEAVE EXPENSE	84.002	13462256	PR-ADULT ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	343.58
	512500	FUNERAL LEAVE EXPENSE	84.002	13463156	PR-ABE EL CIVICS ADM 7/04-9/06		0.00	0.00	0.00	4.13
	512500	FUNERAL LEAVE EXPENSE	84.002	13463256	PR-ABE EL CIVICS LDR 7/04-9/06		0.00	0.00	0.00	10.02
	512500	FUNERAL LEAVE EXPENSE		13462153	PR-ADULT ED MATCH 7/0		0.00	0.00	0.00	43.21
							0.00	0.00	0.00	554.18
	515100	RETIREMENT PLANS EXPENSE	84.002	13462156	PR-ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	3,016.68
	515100	RETIREMENT PLANS EXPENSE	84.002	13462556	PR-ESS ADULT ED ADM 7/04-9/06		0.00	0.00	0.00	877.78
	515100	RETIREMENT PLANS EXPENSE	84.002	13462256	PR-ADULT ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	3,268.84
	515100	RETIREMENT PLANS EXPENSE	84.002	13463156	PR-ABE EL CIVICS ADM 7/04-9/06		0.00	0.00	0.00	181.87
	515100	RETIREMENT PLANS EXPENSE	84.002	13463256	PR-ABE EL CIVICS LDR 7/04-9/06		0.00	0.00	0.00	128.37
	515100	RETIREMENT PLANS EXPENSE		13462153	PR-ADULT ED MATCH 7/0		0.00	0.00	0.00	905.93
							0.00	0.00	0.00	8,379.47
	515200	FICA EXPENSE	84.002	13462156	PR-ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	2,990.43
	515200	FICA EXPENSE	84.002	13462556	PR-ESS ADULT ED ADM 7/04-9/06		0.00	0.00	0.00	834.07
	515200	FICA EXPENSE	84.002	13462256	PR-ADULT ED LDRSHIP		0.00	0.00	0.00	3,158.77

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
	515200	FICA EXPENSE	84.002	13463156	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	181.79
					7/04-9/06					
	515200	FICA EXPENSE	84.002	13463256	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	125.22
					7/04-9/06					
	515200	FICA EXPENSE		13462153	PR-ADULT ED MATCH 7/0		0.00	0.00	0.00	934.44
							0.00	0.00	0.00	8,224.72
	515400	LIFE & ACCIDENT INS EXP	84.002	13462156	PR-ADULT ED ADMIN		0.00	0.00	0.00	17.04
					7/04-9/06					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462556	PR-ESS ADULT ED ADM		0.00	0.00	0.00	3.54
					7/04-9/06					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462256	PR-ADULT ED LDRSHIP		0.00	0.00	0.00	18.86
					7/04-9/06					
	515400	LIFE & ACCIDENT INS EXP	84.002	13463156	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	.97
					7/04-9/06					
	515400	LIFE & ACCIDENT INS EXP	84.002	13463256	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	.73
					7/04-9/06					
	515400	LIFE & ACCIDENT INS EXP		13462153	PR-ADULT ED MATCH 7/0		0.00	0.00	0.00	3.63
							0.00	0.00	0.00	44.77
	515500	HEALTH INSURANCE EXPENSE	84.002	13462156	PR-ADULT ED ADMIN		0.00	0.00	0.00	7,266.21
					7/04-9/06					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462556	PR-ESS ADULT ED ADM		0.00	0.00	0.00	1,579.88
					7/04-9/06					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462256	PR-ADULT ED LDRSHIP		0.00	0.00	0.00	10,247.70
					7/04-9/06					
	515500	HEALTH INSURANCE EXPENSE	84.002	13463156	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	394.72
					7/04-9/06					
	515500	HEALTH INSURANCE EXPENSE	84.002	13463256	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	400.49
					7/04-9/06					
	515500	HEALTH INSURANCE EXPENSE		13462153	PR-ADULT ED MATCH 7/0		0.00	0.00	0.00	675.14
							0.00	0.00	0.00	20,564.14
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462156	PR-ADULT ED ADMIN		0.00	0.00	0.00	35.63
					7/04-9/06					
	516300	EMPLOYEE ASSISTANCE PRO		13462153	PR-ADULT ED MATCH 7/0		0.00	0.00	0.00	3.56
							0.00	0.00	0.00	39.19
	516500	WORKERS COMP PREMIUMS	84.002	13462156	PR-ADULT ED ADMIN		0.00	0.00	0.00	430.70
					7/04-9/06					
	516500	WORKERS COMP PREMIUMS	84.002	13462556	PR-ESS ADULT ED ADM		0.00	0.00	0.00	56.06
					7/04-9/06					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.002	13462256	PR-ADULT ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	452.15
	516500	WORKERS COMP PREMIUMS	84.002	13463156	PR-ABE EL CIVICS ADM 7/04-9/06		0.00	0.00	0.00	24.58
	516500	WORKERS COMP PREMIUMS	84.002	13463256	PR-ABE EL CIVICS LDR 7/04-9/06		0.00	0.00	0.00	13.94
	516500	WORKERS COMP PREMIUMS		13462153	PR-ADULT ED MATCH 7/0		0.00	0.00	0.00	62.80
							0.00	0.00	0.00	1,040.23
	521100	POSTAGE EXPENSE	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	678.73
	521100	POSTAGE EXPENSE	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	424.93
	521100	POSTAGE EXPENSE	84.002	13463154	ABE EL CIVICS ADMIN 7/04-9/06		0.00	0.00	0.00	.35
							0.00	0.00	0.00	1,104.01
	521200	COM EXPENSE - VOICE/DATA	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	829.43
	521200	COM EXPENSE - VOICE/DATA	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	470.15
							0.00	0.00	0.00	1,299.58
	521400	CIO CHARGES	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	61.21
							0.00	0.00	0.00	61.21
	521500	PUBLICATION & PRINT EXP	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	595.69
	521500	PUBLICATION & PRINT EXP	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	2,427.04
	521500	PUBLICATION & PRINT EXP	84.002	13463154	ABE EL CIVICS ADMIN 7/04-9/06		0.00	0.00	0.00	25.91
							0.00	0.00	0.00	3,048.64
	522100	DUES & SUBSCRIPTION EXP	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	4,027.00
							0.00	0.00	0.00	4,027.00
	522200	CONFERENCE REGISTRATION	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	1,155.00
							0.00	0.00	0.00	1,155.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	3,267.40
							0.00	0.00	0.00	3,267.40
	524700	RENT EXP-OTHER REAL PROP	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	524900	RENT EXP-DEPR SURCHARGE	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,124.45
							0.00	0.00	0.00	1,124.45

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	470.38
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	1,631.97
							0.00	0.00	0.00	2,102.35
	534600	ED & RECREATIONAL SUP EX	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	3,691.33
							0.00	0.00	0.00	3,691.33
	534900	MISCELLANEOUS SUP EXP	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	114.43
	534900	MISCELLANEOUS SUP EXP	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	494.78
							0.00	0.00	0.00	609.21
	539100	INDIRECT COST ALLOWANCE	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	8,351.86
							0.00	0.00	0.00	8,351.86
	543101	IT CONSULTING-APPL>25000	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,818.35
	543101	IT CONSULTING-APPL>25000	84.002	13463154	ABE EL CIVICS ADMIN 7/04-9/06		0.00	0.00	0.00	635.89
							0.00	0.00	0.00	2,454.24
	547100	EDUCATIONAL SERVICES	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	6,535.46
							0.00	0.00	0.00	6,535.46
	555100	DATA PROC SOFTW LIC FEE	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	337.19
							0.00	0.00	0.00	337.19
	555200	SOFTWARE - NEW PURCHASES	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	35.45
							0.00	0.00	0.00	35.45
	559100	OTHER OPERATING EXP	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	571100	LODGING	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,946.74
	571100	LODGING	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	4,837.22
							0.00	0.00	0.00	6,783.96
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	387.89
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	1,526.54
							0.00	0.00	0.00	1,914.43
	573100	STATE-OWNED TRANSPORT	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	1,030.85
							0.00	0.00	0.00	1,030.85
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462254	ADULT ED LEADERSHIP		0.00	0.00	0.00	72.98

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
							0.00	0.00	0.00	72.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	2,626.85
							0.00	0.00	0.00	2,626.85
	575100	MISC TRAVEL EXPENSE	84.002	13462154	ADULT ED ADMIN 7/04-9/06		0.00	0.00	0.00	97.20
	575100	MISC TRAVEL EXPENSE	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	131.57
							0.00	0.00	0.00	228.77
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462254	ADULT ED LEADERSHIP 7/04-9/06		0.00	0.00	0.00	219,129.45
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463254	ABE EL CIVICS LDRSHP 7/04-9/06		0.00	0.00	0.00	22,430.39
	591100	GOVT AID-ABE CRIM 0-8	84.002	13462354	ADULT ED CRIML AID 7/04-9/06	08	0.00	0.00	0.00	187,580.89
	591100	GOVT AID-ADULT ED 0-8	84.002	13462454	ADULT ED AID 7/04-9/06	08	0.00	0.00	0.00	1,555,140.81
	591100	GOVT AID-EL CRIML 0-8	84.002	13463354	ABE ELCIVIC CRML AID 7/04-9/06	08	0.00	0.00	0.00	2,180.99
	591100	GOVT AID-EL CIVICS 0-8	84.002	13463454	ABE EL CIVICS AID 7/04-9/06	08	0.00	0.00	0.00	164,632.20
	591100	GOVT AID -ABE CRIM 9-12	84.002	13462354	ADULT ED CRIML AID 7/04-9/06	912	0.00	0.00	0.00	13,242.11
	591100	GOVT AID-ADULT ED 9-12	84.002	13462454	ADULT ED AID 7/04-9/06	912	0.00	0.00	0.00	273,272.19
	591100	GOVT AID-EL CIVICS 9-12	84.002	13463454	ABE EL CIVICS AID 7/04-9/06	912	0.00	0.00	0.00	3,664.58
							0.00	0.00	0.00	2,441,273.61
					V002A0400270		0.00	0.00	0.00	2,648,752.16
V002A0500270										
	511100	PERMANENT SALARIES-WAGES	84.002	13462166	PR-ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	36,717.10
	511100	PERMANENT SALARIES-WAGES	84.002	13462566	PR-ESS ADULT ED ADM 7/05-9/07		0.00	0.00	0.00	10,292.91
	511100	PERMANENT SALARIES-WAGES	84.002	13462266	PR-ADULT ED LDRSHP 7/05-9/07		0.00	0.00	0.00	35,657.98
	511100	PERMANENT SALARIES-WAGES	84.002	13463166	PR-ABE EL CIVICS ADM 7/05-9/07		0.00	0.00	0.00	2,193.33
	511100	PERMANENT SALARIES-WAGES	84.002	13463266	PR-ABE EL CIVICS LDR 7/05-9/07		0.00	0.00	0.00	1,735.37
	511100	PERMANENT SALARIES-WAGES		13462163	PR-ADULT ADM MATCH		0.00	0.00	0.00	9,944.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
							0.00	0.00	0.00	96,541.65
	511200	TEMPORARY SALARIES-WAGE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	114.87
	511200	TEMPORARY SALARIES-WAGE	84.002	13463164	ABE EL CIVICS ADMIN 7/05-9/07		0.00	0.00	0.00	36.38
							0.00	0.00	0.00	151.25
	511800	COMPENSATORY TIME PAID	84.002	13462166	PR-ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	61.85
	511800	COMPENSATORY TIME PAID	84.002	13462266	PR-ADULT ED LDRSHP 7/05-9/07		0.00	0.00	0.00	71.10
	511800	COMPENSATORY TIME PAID	84.002	13463166	PR-ABE EL CIVICS ADM 7/05-9/07		0.00	0.00	0.00	5.86
							0.00	0.00	0.00	138.81
	512100	VACATION LEAVE EXPENSE	84.002	13462166	PR-ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	4,293.42
	512100	VACATION LEAVE EXPENSE	84.002	13462566	PR-ESS ADULT ED ADM 7/05-9/07		0.00	0.00	0.00	790.49
	512100	VACATION LEAVE EXPENSE	84.002	13462266	PR-ADULT ED LDRSHP 7/05-9/07		0.00	0.00	0.00	4,101.02
	512100	VACATION LEAVE EXPENSE	84.002	13463166	PR-ABE EL CIVICS ADM 7/05-9/07		0.00	0.00	0.00	192.97
	512100	VACATION LEAVE EXPENSE	84.002	13463266	PR-ABE EL CIVICS LDR 7/05-9/07		0.00	0.00	0.00	162.90
	512100	VACATION LEAVE EXPENSE		13462163	PR-ADULT ADM MATCH 7/05-9/07		0.00	0.00	0.00	1,047.18
							0.00	0.00	0.00	10,587.98
	512200	SICK LEAVE EXPENSE	84.002	13462166	PR-ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	3,052.20
	512200	SICK LEAVE EXPENSE	84.002	13462566	PR-ESS ADULT ED ADM 7/05-9/07		0.00	0.00	0.00	505.17
	512200	SICK LEAVE EXPENSE	84.002	13462266	PR-ADULT ED LDRSHP 7/05-9/07		0.00	0.00	0.00	2,835.97
	512200	SICK LEAVE EXPENSE	84.002	13463166	PR-ABE EL CIVICS ADM 7/05-9/07		0.00	0.00	0.00	155.86
	512200	SICK LEAVE EXPENSE	84.002	13463266	PR-ABE EL CIVICS LDR 7/05-9/07		0.00	0.00	0.00	106.84
	512200	SICK LEAVE EXPENSE		13462163	PR-ADULT ADM MATCH 7/05-9/07		0.00	0.00	0.00	295.47
							0.00	0.00	0.00	6,951.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462166	PR-ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	2,426.55
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462566	PR-ESS ADULT ED ADM 7/05-9/07		0.00	0.00	0.00	451.78
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462266	PR-ADULT ED LDRSHP 7/05-9/07		0.00	0.00	0.00	2,317.23
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463166	PR-ABE EL CIVICS ADM 7/05-9/07		0.00	0.00	0.00	97.34
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463266	PR-ABE EL CIVICS LDR 7/05-9/07		0.00	0.00	0.00	18.98
	512300	HOLIDAY LEAVE EXPENSE		13462163	PR-ADULT ADM MATCH 7/05-9/07		0.00	0.00	0.00	598.66
							0.00	0.00	0.00	5,910.54
	512500	FUNERAL LEAVE EXPENSE	84.002	13462166	PR-ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	259.32
	512500	FUNERAL LEAVE EXPENSE	84.002	13462266	PR-ADULT ED LDRSHP 7/05-9/07		0.00	0.00	0.00	16.19
	512500	FUNERAL LEAVE EXPENSE	84.002	13463166	PR-ABE EL CIVICS ADM 7/05-9/07		0.00	0.00	0.00	19.65
	512500	FUNERAL LEAVE EXPENSE		13462163	PR-ADULT ADM MATCH 7/05-9/07		0.00	0.00	0.00	34.03
							0.00	0.00	0.00	329.19
	515100	RETIREMENT PLANS EXPENSE	84.002	13462166	PR-ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	3,505.16
	515100	RETIREMENT PLANS EXPENSE	84.002	13462566	PR-ESS ADULT ED ADM 7/05-9/07		0.00	0.00	0.00	901.53
	515100	RETIREMENT PLANS EXPENSE	84.002	13462266	PR-ADULT ED LDRSHP 7/05-9/07		0.00	0.00	0.00	3,369.55
	515100	RETIREMENT PLANS EXPENSE	84.002	13463166	PR-ABE EL CIVICS ADM 7/05-9/07		0.00	0.00	0.00	199.58
	515100	RETIREMENT PLANS EXPENSE	84.002	13463266	PR-ABE EL CIVICS LDR 7/05-9/07		0.00	0.00	0.00	151.58
	515100	RETIREMENT PLANS EXPENSE		13462163	PR-ADULT ADM MATCH 7/05-9/07		0.00	0.00	0.00	858.05
							0.00	0.00	0.00	8,985.45
	515200	FICA EXPENSE	84.002	13462166	PR-ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	3,272.69
	515200	FICA EXPENSE	84.002	13462566	PR-ESS ADULT ED ADM 7/05-9/07		0.00	0.00	0.00	877.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.002	13462266	PR-ADULT ED LDRSHP 7/05-9/07		0.00	0.00	0.00	3,069.53
	515200	FICA EXPENSE	84.002	13463166	PR-ABE EL CIVICS ADM 7/05-9/07		0.00	0.00	0.00	185.83
	515200	FICA EXPENSE	84.002	13463266	PR-ABE EL CIVICS LDR 7/05-9/07		0.00	0.00	0.00	138.77
	515200	FICA EXPENSE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	8.62
	515200	FICA EXPENSE	84.002	13463164	ABE EL CIVICS ADMIN 7/05-9/07		0.00	0.00	0.00	2.76
	515200	FICA EXPENSE		13462163	PR-ADULT ADM MATCH 7/05-9/07		0.00	0.00	0.00	884.27
							0.00	0.00	0.00	8,440.19
	515400	LIFE & ACCIDENT INS EXP	84.002	13462166	PR-ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	18.50
	515400	LIFE & ACCIDENT INS EXP	84.002	13462566	PR-ESS ADULT ED ADM 7/05-9/07		0.00	0.00	0.00	3.45
	515400	LIFE & ACCIDENT INS EXP	84.002	13462266	PR-ADULT ED LDRSHP 7/05-9/07		0.00	0.00	0.00	17.67
	515400	LIFE & ACCIDENT INS EXP	84.002	13463166	PR-ABE EL CIVICS ADM 7/05-9/07		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	84.002	13463266	PR-ABE EL CIVICS LDR 7/05-9/07		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP		13462163	PR-ADULT ADM MATCH 7/05-9/07		0.00	0.00	0.00	3.36
							0.00	0.00	0.00	44.75
	515500	HEALTH INSURANCE EXPENSE	84.002	13462166	PR-ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	8,500.60
	515500	HEALTH INSURANCE EXPENSE	84.002	13462566	PR-ESS ADULT ED ADM 7/05-9/07		0.00	0.00	0.00	1,459.41
	515500	HEALTH INSURANCE EXPENSE	84.002	13462266	PR-ADULT ED LDRSHP 7/05-9/07		0.00	0.00	0.00	10,390.91
	515500	HEALTH INSURANCE EXPENSE	84.002	13463166	PR-ABE EL CIVICS ADM 7/05-9/07		0.00	0.00	0.00	494.65
	515500	HEALTH INSURANCE EXPENSE	84.002	13463266	PR-ABE EL CIVICS LDR 7/05-9/07		0.00	0.00	0.00	446.33
	515500	HEALTH INSURANCE EXPENSE		13462163	PR-ADULT ADM MATCH 7/05-9/07		0.00	0.00	0.00	740.31
	515500	HEALTH INSURANCE EXPENSE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	25.16
	515500	HEALTH INSURANCE EXPENSE	84.002	13463164	ABE EL CIVICS ADMIN		0.00	0.00	0.00	7.94

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
							0.00	0.00	0.00	22,065.31
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462166	PR-ADULT ED ADMIN		0.00	0.00	0.00	36.25
					7/05-9/07					
	516300	EMPLOYEE ASSISTANCE PRO		13462163	PR-ADULT ADM MATCH		0.00	0.00	0.00	3.63
					7/05-9/07					
							0.00	0.00	0.00	39.88
	516500	WORKERS COMP PREMIUMS	84.002	13462166	PR-ADULT ED ADMIN		0.00	0.00	0.00	456.37
					7/05-9/07					
	516500	WORKERS COMP PREMIUMS	84.002	13462566	PR-ESS ADULT ED ADM		0.00	0.00	0.00	145.10
					7/05-9/07					
	516500	WORKERS COMP PREMIUMS	84.002	13462266	PR-ADULT ED LDRSHP		0.00	0.00	0.00	439.96
					7/05-9/07					
	516500	WORKERS COMP PREMIUMS	84.002	13463166	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	21.61
					7/05-9/07					
	516500	WORKERS COMP PREMIUMS	84.002	13463266	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	17.76
					7/05-9/07					
	516500	WORKERS COMP PREMIUMS	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	.95
	516500	WORKERS COMP PREMIUMS	84.002	13463164	ABE EL CIVICS ADMIN		0.00	0.00	0.00	.30
					7/05-9/07					
	516500	WORKERS COMP PREMIUMS		13462163	PR-ADULT ADM MATCH		0.00	0.00	0.00	117.28
					7/05-9/07					
							0.00	0.00	0.00	1,199.33
	521100	POSTAGE EXPENSE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	564.33
	521100	POSTAGE EXPENSE	84.002	13462264	ADULT ED LEADERSHIP		0.00	0.00	0.00	522.78
					7/05-9/07					
							0.00	0.00	0.00	1,087.11
	521200	COM EXPENSE - VOICE/DATA	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	771.48
	521200	COM EXPENSE - VOICE/DATA	84.002	13463164	ABE EL CIVICS ADMIN		0.00	0.00	0.00	2.70
					7/05-9/07					
	521200	COM EXPENSE - VOICE/DATA	84.002	13462264	ADULT ED LEADERSHIP		0.00	0.00	0.00	718.25
					7/05-9/07					
							0.00	0.00	0.00	1,492.43
	521400	CIO CHARGES	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	337.60
							0.00	0.00	0.00	337.60
	521500	PUBLICATION & PRINT EXP	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	765.07
	521500	PUBLICATION & PRINT EXP	84.002	13463264	ABE EL CIVICS LDRSHP 9/07		0.00	0.00	0.00	62.00
	521500	PUBLICATION & PRINT EXP	84.002	13462264	ADULT ED LEADERSHIP		0.00	0.00	0.00	3,308.00
					7/05-9/07					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,135.07
	522100	DUES & SUBSCRIPTION EXP	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	2,243.00
							0.00	0.00	0.00	2,243.00
	522200	CONFERENCE REGISTRATION	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	545.00
	522200	CONFERENCE REGISTRATION	84.002	13463264	ABE EL CIVICS LDRSHP 9/07		0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	1,110.00
							0.00	0.00	0.00	1,875.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	3,768.22
							0.00	0.00	0.00	3,768.22
	524900	RENT EXP-DEPR SURCHARGE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	1,421.13
							0.00	0.00	0.00	1,421.13
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	513.17
	531100	OFFICE SUPPLIES EXPENSE	84.002	13463164	ABE EL CIVICS ADMIN 7/05-9/07		0.00	0.00	0.00	24.31
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	2,101.58
							0.00	0.00	0.00	2,639.06
	532100	NON-CAPITALIZED EQUIP PU	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	256.80
	532100	NON-CAPITALIZED EQUIP PU	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	1,579.01
							0.00	0.00	0.00	1,835.81
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	610.99
							0.00	0.00	0.00	610.99
	534600	ED & RECREATIONAL SUP EX	84.002	13463264	ABE EL CIVICS LDRSHP 9/07		0.00	0.00	0.00	3,569.66
	534600	ED & RECREATIONAL SUP EX	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	536.99
							0.00	0.00	0.00	4,106.65
	534900	MISCELLANEOUS SUP EXP	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	116.48
	534900	MISCELLANEOUS SUP EXP	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	1,197.49
							0.00	0.00	0.00	1,313.97
	539100	INDIRECT COST ALLOWANCE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	9,368.60
							0.00	0.00	0.00	9,368.60
	543101	IT CONSULTING-APPL>25000	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	180.19
							0.00	0.00	0.00	180.19
	543200	IT CONSULTING-HW/SW SUPP	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	6,432.00
							0.00	0.00	0.00	6,432.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	8,271.79
							0.00	0.00	0.00	8,271.79
	555100	DATA PROC SOFTW LIC FEE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	162.03
							0.00	0.00	0.00	162.03
	555200	SOFTWARE - NEW PURCHASES	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	80.00
	555200	SOFTWARE - NEW PURCHASES	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	111.96
							0.00	0.00	0.00	191.96
	559100	OTHER OPERATING EXP	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	571100	LODGING	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	1,776.63
	571100	LODGING	84.002	13463164	ABE EL CIVICS ADMIN 7/05-9/07		0.00	0.00	0.00	47.88
	571100	LODGING		13462161	ADULT ED MATCH 7/05-9/07		0.00	0.00	0.00	192.56
	571100	LODGING	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	3,436.61
							0.00	0.00	0.00	5,453.68
	571600	MEALS - TAXABLE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	5.03
	571600	MEALS - TAXABLE	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	5.03
							0.00	0.00	0.00	10.06
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	873.45
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	960.20
							0.00	0.00	0.00	1,833.65
	573100	STATE-OWNED TRANSPORT	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	137.10
	573100	STATE-OWNED TRANSPORT		13462161	ADULT ED MATCH 7/05-9/07		0.00	0.00	0.00	99.18
	573100	STATE-OWNED TRANSPORT	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	348.69
							0.00	0.00	0.00	584.97
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	184.81
	574500	PERSONAL VEHICLE MILEAGE	84.002	13463164	ABE EL CIVICS ADMIN 7/05-9/07		0.00	0.00	0.00	123.72
	574500	PERSONAL VEHICLE MILEAGE		13462161	ADULT ED MATCH 7/05-9/07		0.00	0.00	0.00	648.19
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	704.21
							0.00	0.00	0.00	1,660.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	2,984.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	15.07
							0.00	0.00	0.00	2,999.38
	575100	MISC TRAVEL EXPENSE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	57.62
	575100	MISC TRAVEL EXPENSE	84.002	13463164	ABE EL CIVICS ADMIN 7/05-9/07		0.00	0.00	0.00	8.21
	575100	MISC TRAVEL EXPENSE		13462161	ADULT ED MATCH 7/05-9/07		0.00	0.00	0.00	42.34
	575100	MISC TRAVEL EXPENSE	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	730.78
							0.00	0.00	0.00	838.95
	583300	COMPUTER EQUIP & SOFTWARE	84.002	13462164	ADULT ED ADMIN 7/05-9/07		0.00	0.00	0.00	2,373.00
							0.00	0.00	0.00	2,373.00
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462664	ADULT ED LDRSP AID 7/		0.00	0.00	0.00	220,349.66
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463664	ABE EL CIVICS LDR AID		0.00	0.00	0.00	20,179.04
	591100	AID GOVT-ABECRIM 0-8	84.002	13462364	ADULT ED CRIML AID 7/	08	0.00	0.00	0.00	184,473.30
	591100	AID GOVT-ADULT ED 0-8	84.002	13462464	ADULT ED AID 7/05-9/0	08	0.00	0.00	0.00	1,485,363.03
	591100	AID GOVT-EL CIVCRIM 0-8	84.002	13463364	ABE ELCIVIC CRML AID	08	0.00	0.00	0.00	8,808.90
	591100	AID GOVT-EL CIVIC 0-8	84.002	13463464	ABE EL CIVICS AID 7/0	08	0.00	0.00	0.00	161,795.06
	591100	AID GOVT-ABE CRIM 9-12	84.002	13462364	ADULT ED CRIML AID 7/	912	0.00	0.00	0.00	14,918.70
	591100	AID GOVT ADULT ED 9-12	84.002	13462464	ADULT ED AID 7/05-9/0	912	0.00	0.00	0.00	309,173.97
	591100	AID GOVT-EL CIVIC 9-12	84.002	13463464	ABE EL CIVICS AID 7/0	912	0.00	0.00	0.00	13,244.16
							0.00	0.00	0.00	2,418,305.82
	865100	MISCELLANEOUS ADJUSTMENTS	84.002	13462264	ADULT ED LEADERSHIP 7/05-9/07		0.00	0.00	0.00	156.42-
							0.00	0.00	0.00	156.42-
					V002A0500270		0.00	0.00	0.00	2,646,872.47
V002A0600270										
	511100	PERMANENT SALARIES-WAGES		13462173	PR-ADULT ADM MATCH 7/06-9/08		0.00	0.00	0.00	11,803.01
	511100	PERMANENT SALARIES-WAGES	84.002	13462176	PR-ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	29,442.68
	511100	PERMANENT SALARIES-WAGES	84.002	13462576	PR-ESS ADULT ED ADM 7/06-9/08		0.00	0.00	0.00	19,091.32
	511100	PERMANENT SALARIES-WAGES	84.002	13462276	PR-ADULT ED LDRSHP 7/06-9/08		0.00	0.00	0.00	26,309.99
	511100	PERMANENT SALARIES-WAGES	84.002	13463176	PR-ABE EL CIVICS ADM 7/06-9/08		0.00	0.00	0.00	3,487.58
	511100	PERMANENT SALARIES-WAGES	84.002	13463276	PR-ABE EL CIVICS LDR 7/06-9/08		0.00	0.00	0.00	133.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	90,268.52
	511200	TEMPORARY SALARIES-WAGE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	7,487.81
	511200	TEMPORARY SALARIES-WAGE	84.002	13463174	ABE EL CIVICS ADMIN 7/06-9/08		0.00	0.00	0.00	6.63-
							0.00	0.00	0.00	7,481.18
	511300	OVERTIME PAYMENTS	84.002	13462176	PR-ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	149.40
	511300	OVERTIME PAYMENTS	84.002	13462276	PR-ADULT ED LDRSHP 7/06-9/08		0.00	0.00	0.00	111.38
							0.00	0.00	0.00	260.78
	511800	COMPENSATORY TIME PAID	84.002	13462176	PR-ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	174.22
	511800	COMPENSATORY TIME PAID	84.002	13462276	PR-ADULT ED LDRSHP 7/06-9/08		0.00	0.00	0.00	103.07
	511800	COMPENSATORY TIME PAID	84.002	13463176	PR-ABE EL CIVICS ADM 7/06-9/08		0.00	0.00	0.00	7.27
							0.00	0.00	0.00	284.56
	512100	VACATION LEAVE EXPENSE		13462173	PR-ADULT ADM MATCH 7/06-9/08		0.00	0.00	0.00	1,400.75
	512100	VACATION LEAVE EXPENSE	84.002	13462176	PR-ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	2,944.13
	512100	VACATION LEAVE EXPENSE	84.002	13462576	PR-ESS ADULT ED ADM 7/06-9/08		0.00	0.00	0.00	773.01
	512100	VACATION LEAVE EXPENSE	84.002	13462276	PR-ADULT ED LDRSHP 7/06-9/08		0.00	0.00	0.00	3,722.89
	512100	VACATION LEAVE EXPENSE	84.002	13463176	PR-ABE EL CIVICS ADM 7/06-9/08		0.00	0.00	0.00	417.23
	512100	VACATION LEAVE EXPENSE	84.002	13463276	PR-ABE EL CIVICS LDR 7/06-9/08		0.00	0.00	0.00	122.01
							0.00	0.00	0.00	9,380.02
	512200	SICK LEAVE EXPENSE		13462173	PR-ADULT ADM MATCH 7/06-9/08		0.00	0.00	0.00	291.77
	512200	SICK LEAVE EXPENSE	84.002	13462176	PR-ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	2,175.26
	512200	SICK LEAVE EXPENSE	84.002	13462576	PR-ESS ADULT ED ADM 7/06-9/08		0.00	0.00	0.00	1,467.14
	512200	SICK LEAVE EXPENSE	84.002	13462276	PR-ADULT ED LDRSHP 7/06-9/08		0.00	0.00	0.00	2,961.82
	512200	SICK LEAVE EXPENSE	84.002	13463176	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	166.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
	512200	SICK LEAVE EXPENSE	84.002	13463276	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	21.23
					7/06-9/08					
							0.00	0.00	0.00	7,083.81
	512300	HOLIDAY LEAVE EXPENSE		13462173	PR-ADULT ADM MATCH		0.00	0.00	0.00	649.13
					7/06-9/08					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462176	PR-ADULT ED ADMIN		0.00	0.00	0.00	2,098.90
					7/06-9/08					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462576	PR-ESS ADULT ED ADM		0.00	0.00	0.00	1,535.64
					7/06-9/08					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462276	PR-ADULT ED LDRSHP		0.00	0.00	0.00	2,036.23
					7/06-9/08					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463176	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	274.75
					7/06-9/08					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463276	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	38.02
					7/06-9/08					
							0.00	0.00	0.00	6,632.67
	512500	FUNERAL LEAVE EXPENSE		13462173	PR-ADULT ADM MATCH		0.00	0.00	0.00	71.73
					7/06-9/08					
	512500	FUNERAL LEAVE EXPENSE	84.002	13462176	PR-ADULT ED ADMIN		0.00	0.00	0.00	73.76
					7/06-9/08					
	512500	FUNERAL LEAVE EXPENSE	84.002	13462276	PR-ADULT ED LDRSHP		0.00	0.00	0.00	232.41
					7/06-9/08					
	512500	FUNERAL LEAVE EXPENSE	84.002	13463176	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	7.13
					7/06-9/08					
	512500	FUNERAL LEAVE EXPENSE	84.002	13463276	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	1.11
					7/06-9/08					
							0.00	0.00	0.00	386.14
	515100	RETIREMENT PLANS EXPENSE		13462173	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,064.57
					7/06-9/08					
	515100	RETIREMENT PLANS EXPENSE	84.002	13462176	PR-ADULT ED ADMIN		0.00	0.00	0.00	2,774.82
					7/06-9/08					
	515100	RETIREMENT PLANS EXPENSE	84.002	13462576	PR-ESS ADULT ED ADM		0.00	0.00	0.00	1,712.35
					7/06-9/08					
	515100	RETIREMENT PLANS EXPENSE	84.002	13462276	PR-ADULT ED LDRSHP		0.00	0.00	0.00	2,656.65
					7/06-9/08					
	515100	RETIREMENT PLANS EXPENSE	84.002	13463176	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	326.53
					7/06-9/08					
	515100	RETIREMENT PLANS EXPENSE	84.002	13463276	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	23.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
							0.00	0.00	0.00	8,558.58
	515200	FICA EXPENSE		13462173	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,048.23
					7/06-9/08					
	515200	FICA EXPENSE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	572.65
	515200	FICA EXPENSE	84.002	13463174	ABE EL CIVICS ADMIN		0.00	0.00	0.00	.49-
					7/06-9/08					
	515200	FICA EXPENSE	84.002	13462176	PR-ADULT ED ADMIN		0.00	0.00	0.00	2,579.77
					7/06-9/08					
	515200	FICA EXPENSE	84.002	13462576	PR-ESS ADULT ED ADM		0.00	0.00	0.00	1,680.08
					7/06-9/08					
	515200	FICA EXPENSE	84.002	13462276	PR-ADULT ED LDRSHP		0.00	0.00	0.00	2,403.57
					7/06-9/08					
	515200	FICA EXPENSE	84.002	13463176	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	308.17
					7/06-9/08					
	515200	FICA EXPENSE	84.002	13463276	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	21.86
					7/06-9/08					
							0.00	0.00	0.00	8,613.84
	515400	LIFE & ACCIDENT INS EXP		13462173	PR-ADULT ADM MATCH		0.00	0.00	0.00	3.93
					7/06-9/08					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462176	PR-ADULT ED ADMIN		0.00	0.00	0.00	14.30
					7/06-9/08					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462576	PR-ESS ADULT ED ADM		0.00	0.00	0.00	5.87
					7/06-9/08					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462276	PR-ADULT ED LDRSHP		0.00	0.00	0.00	14.08
					7/06-9/08					
	515400	LIFE & ACCIDENT INS EXP	84.002	13463176	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	1.49
					7/06-9/08					
	515400	LIFE & ACCIDENT INS EXP	84.002	13463276	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	.12
					7/06-9/08					
							0.00	0.00	0.00	39.79
	515500	HEALTH INSURANCE EXPENSE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	34.40
	515500	HEALTH INSURANCE EXPENSE	84.002	13463174	ABE EL CIVICS ADMIN		0.00	0.00	0.00	2.03-
					7/06-9/08					
	515500	HEALTH INSURANCE EXPENSE		13462173	PR-ADULT ADM MATCH		0.00	0.00	0.00	886.83
					7/06-9/08					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462176	PR-ADULT ED ADMIN		0.00	0.00	0.00	7,135.91
					7/06-9/08					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462576	PR-ESS ADULT ED ADM		0.00	0.00	0.00	1,811.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462276	PR-ADULT ED LDRSHP		0.00	0.00	0.00	8,885.83
					7/06-9/08					
	515500	HEALTH INSURANCE EXPENSE	84.002	13463176	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	698.68
					7/06-9/08					
	515500	HEALTH INSURANCE EXPENSE	84.002	13463276	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	62.08
					7/06-9/08					
							0.00	0.00	0.00	19,513.58
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462176	PR-ADULT ED ADMIN		0.00	0.00	0.00	36.25
					7/06-9/08					
							0.00	0.00	0.00	36.25
	516500	WORKERS COMP PREMIUMS		13462173	PR-ADULT ADM MATCH		0.00	0.00	0.00	126.41
					7/06-9/08					
	516500	WORKERS COMP PREMIUMS	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	75.51
	516500	WORKERS COMP PREMIUMS	84.002	13463174	ABE EL CIVICS ADMIN		0.00	0.00	0.00	.01-
					7/06-9/08					
	516500	WORKERS COMP PREMIUMS	84.002	13462176	PR-ADULT ED ADMIN		0.00	0.00	0.00	364.80
					7/06-9/08					
	516500	WORKERS COMP PREMIUMS	84.002	13462576	PR-ESS ADULT ED ADM		0.00	0.00	0.00	260.91
					7/06-9/08					
	516500	WORKERS COMP PREMIUMS	84.002	13462276	PR-ADULT ED LDRSHP		0.00	0.00	0.00	353.63
					7/06-9/08					
	516500	WORKERS COMP PREMIUMS	84.002	13463176	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	50.24
					7/06-9/08					
	516500	WORKERS COMP PREMIUMS	84.002	13463276	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	5.26
					7/06-9/08					
							0.00	0.00	0.00	1,236.75
	521100	POSTAGE EXPENSE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	304.11
	521100	POSTAGE EXPENSE	84.002	13462274	ADULT ED LEADERSHIP		0.00	0.00	0.00	562.29
					7/06-9/08					
							0.00	0.00	0.00	866.40
	521200	COM EXPENSE - VOICE/DATA	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	945.09
	521200	COM EXPENSE - VOICE/DATA	84.002	13462274	ADULT ED LEADERSHIP		0.00	0.00	0.00	884.95
					7/06-9/08					
							0.00	0.00	0.00	1,830.04
	521290	COM EXPENSE - DATA ONLY	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	521400	CIO CHARGES	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	3,184.00
	521400	CIO CHARGES	84.002	13462274	ADULT ED LEADERSHIP		0.00	0.00	0.00	58.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06-9/08					
							0.00	0.00	0.00	3,242.20
	521500	PUBLICATION & PRINT EXP	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	722.27
	521500	PUBLICATION & PRINT EXP	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	3,154.18
	521500	PUBLICATION & PRINT EXP	84.002	13463174	ABE EL CIVICS ADMIN 7/06-9/08		0.00	0.00	0.00	11.49
	521500	PUBLICATION & PRINT EXP	84.002	13463274	ABE EL CIVICS LDRSHP 9/08		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	3,890.56
	522200	CONFERENCE REGISTRATION	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	211.36
	522200	CONFERENCE REGISTRATION	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	579.00
							0.00	0.00	0.00	790.36
	524600	RENT EXPENSE-BUILDINGS	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	3,398.24
							0.00	0.00	0.00	3,398.24
	524900	RENT EXP-DEPR SURCHARGE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	1,672.46
							0.00	0.00	0.00	1,672.46
	525100	RENT EXP-OFFICE EQUIP	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	342.55
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	1,737.79
							0.00	0.00	0.00	2,080.34
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	200.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	584.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	118.22
							0.00	0.00	0.00	118.22
	534600	ED & RECREATIONAL SUP EX	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	10,450.46
	534600	ED & RECREATIONAL SUP EX	84.002	13463274	ABE EL CIVICS LDRSHP 9/08		0.00	0.00	0.00	18,763.48
							0.00	0.00	0.00	29,213.94
	534900	MISCELLANEOUS SUP EXP	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	3.19
	534900	MISCELLANEOUS SUP EXP	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	23.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27.14
	539100	INDIRECT COST ALLOWANCE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	9,832.99
							0.00	0.00	0.00	9,832.99
	543200	IT CONSULTING-HW/SW SUPP	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	5,040.00
							0.00	0.00	0.00	5,040.00
	547100	EDUCATIONAL SERVICES	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	2,975.00
	547100	EDUCATIONAL SERVICES	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	3,725.00
	547100	EDUCATIONAL SERVICES	84.002	13463274	ABE EL CIVICS LDRSHP 9/08		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	7,750.00
	555100	DATA PROC SOFTW LIC FEE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	113.04
							0.00	0.00	0.00	113.04
	555200	SOFTWARE - NEW PURCHASES	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	260.36
							0.00	0.00	0.00	260.36
	559100	OTHER OPERATING EXP	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	220.55
							0.00	0.00	0.00	220.55
	571100	LODGING		13462171	ADULT ED ADM MATCH 7/06-9/08		0.00	0.00	0.00	176.47
	571100	LODGING	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	694.77
	571100	LODGING	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	986.49
							0.00	0.00	0.00	1,857.73
	571600	MEALS - TAXABLE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	57.73
							0.00	0.00	0.00	57.73
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	1,004.09
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	339.60
							0.00	0.00	0.00	1,343.69
	573100	STATE-OWNED TRANSPORT	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	150.58
	573100	STATE-OWNED TRANSPORT	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	393.93
							0.00	0.00	0.00	544.51
	574500	PERSONAL VEHICLE MILEAGE		13462171	ADULT ED ADM MATCH 7/06-9/08		0.00	0.00	0.00	92.77
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	324.67
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	256.98
							0.00	0.00	0.00	674.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	549.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	1,226.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13463274	ABE EL CIVICS LDRSHP 9/08		0.00	0.00	0.00	1,943.59
							0.00	0.00	0.00	3,719.32
	575100	MISC TRAVEL EXPENSE		13462171	ADULT ED ADM MATCH 7/06-9/08		0.00	0.00	0.00	2.43
	575100	MISC TRAVEL EXPENSE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	169.32
	575100	MISC TRAVEL EXPENSE	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	32.69
							0.00	0.00	0.00	204.44
	583300	COMPUTER EQUIP & SOFTWARE	84.002	13462174	ADULT ED ADMIN 7/06-9/08		0.00	0.00	0.00	875.50
	583300	COMPUTER EQUIP & SOFTWARE	84.002	13462274	ADULT ED LEADERSHIP 7/06-9/08		0.00	0.00	0.00	875.50
							0.00	0.00	0.00	1,751.00
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462674	ADULT ED LDRSHP AID 7/06-9/08		0.00	0.00	0.00	223,723.85
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463674	ABE EL CIVICS LDR AID 9/08		0.00	0.00	0.00	4,465.02
	591100	AID GOVT-ABECRIM 0-8	84.002	13462374	ABE CORR ED AID 7/06-9/08	08	0.00	0.00	0.00	186,464.82
	591100	AID GOVT-ADULT ED 0-8	84.002	13462474	ADULT ED AID 7/06-9/08	08	0.00	0.00	0.00	1,449,382.80
	591100	AID GOVT-EL CIVCRIM 0-8	84.002	13463374	ABE ELCIVIC CORR AID 7/07-9/09	08	0.00	0.00	0.00	1,865.04
	591100	AID GOVT-EL CIVIC 0-8	84.002	13463474	ABE EL CIVICS AID 7/07-9/08	08	0.00	0.00	0.00	176,119.41
	591100	AID GOVT-ABE CRIM 9-12	84.002	13462374	ABE CORR ED AID 7/06-9/08	912	0.00	0.00	0.00	11,093.18
	591100	AID GOVT ADULT ED 9-12	84.002	13462474	ADULT ED AID 7/06-9/08	912	0.00	0.00	0.00	328,644.20
	591100	AID GOVT-EL CIVIC 9-12	84.002	13463474	ABE EL CIVICS AID 7/07-9/08	912	0.00	0.00	0.00	2,851.56
							0.00	0.00	0.00	2,384,609.88
				V002A0600270			0.00	0.00	0.00	2,625,503.03
V002A0700270										
	511100	PERMANENT SALARIES-WAGES		13462183	PR-ADULT ADM MATCH 7/07-9/09		0.00	0.00	0.00	12,314.00
	511100	PERMANENT SALARIES-WAGES	84.002	13462186	PR-ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	27,275.17
	511100	PERMANENT SALARIES-WAGES	84.002	13462586	PR-ESS ADULT ED ADM 7/07-9/09		0.00	0.00	0.00	23,338.38
	511100	PERMANENT SALARIES-WAGES	84.002	13462286	PR-ADULT ED LDRSHP 7/07-9/09		0.00	0.00	0.00	34,504.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.002	13463186	PR-ABE EL CIVICS ADM 7/07-9/09		0.00	0.00	0.00	2,418.39
	511100	PERMANENT SALARIES-WAGES	84.002	13463286	PR-ABE EL CIVICS LDR 7/07-9/09		0.00	0.00	0.00	6,310.47
							0.00	0.00	0.00	106,161.04
	511200	TEMPORARY SALARIES-WAGE	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	15,275.00
							0.00	0.00	0.00	15,275.00
	511300	OVERTIME PAYMENTS	84.002	13462186	PR-ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	893.29
							0.00	0.00	0.00	893.29
	511800	COMPENSATORY TIME PAID	84.002	13462186	PR-ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	210.49
	511800	COMPENSATORY TIME PAID	84.002	13462286	PR-ADULT ED LDRSHP 7/07-9/09		0.00	0.00	0.00	334.84
	511800	COMPENSATORY TIME PAID	84.002	13463186	PR-ABE EL CIVICS ADM 7/07-9/09		0.00	0.00	0.00	11.66
							0.00	0.00	0.00	556.99
	512100	VACATION LEAVE EXPENSE		13462183	PR-ADULT ADM MATCH 7/07-9/09		0.00	0.00	0.00	1,232.93
	512100	VACATION LEAVE EXPENSE	84.002	13462186	PR-ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	3,462.48
	512100	VACATION LEAVE EXPENSE	84.002	13462586	PR-ESS ADULT ED ADM 7/07-9/09		0.00	0.00	0.00	1,163.55
	512100	VACATION LEAVE EXPENSE	84.002	13462286	PR-ADULT ED LDRSHP 7/07-9/09		0.00	0.00	0.00	2,119.14
	512100	VACATION LEAVE EXPENSE	84.002	13463186	PR-ABE EL CIVICS ADM 7/07-9/09		0.00	0.00	0.00	292.67
	512100	VACATION LEAVE EXPENSE	84.002	13463286	PR-ABE EL CIVICS LDR 7/07-9/09		0.00	0.00	0.00	101.08
							0.00	0.00	0.00	8,371.85
	512200	SICK LEAVE EXPENSE		13462183	PR-ADULT ADM MATCH 7/07-9/09		0.00	0.00	0.00	136.38
	512200	SICK LEAVE EXPENSE	84.002	13462186	PR-ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	885.89
	512200	SICK LEAVE EXPENSE	84.002	13462586	PR-ESS ADULT ED ADM 7/07-9/09		0.00	0.00	0.00	749.11
	512200	SICK LEAVE EXPENSE	84.002	13462286	PR-ADULT ED LDRSHP 7/07-9/09		0.00	0.00	0.00	1,877.80
	512200	SICK LEAVE EXPENSE	84.002	13463186	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	83.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
	512200	SICK LEAVE EXPENSE	84.002	13463286	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	135.25
					7/07-9/09					
							0.00	0.00	0.00	3,867.52
	512300	HOLIDAY LEAVE EXPENSE		13462183	PR-ADULT ADM MATCH		0.00	0.00	0.00	734.32
					7/07-9/09					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462186	PR-ADULT ED ADMIN		0.00	0.00	0.00	1,718.36
					7/07-9/09					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462586	PR-ESS ADULT ED ADM		0.00	0.00	0.00	1,117.99
					7/07-9/09					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462286	PR-ADULT ED LDRSHP		0.00	0.00	0.00	1,832.98
					7/07-9/09					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463186	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	196.16
					7/07-9/09					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463286	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	236.99
					7/07-9/09					
							0.00	0.00	0.00	5,836.80
	512500	FUNERAL LEAVE EXPENSE		13462183	PR-ADULT ADM MATCH		0.00	0.00	0.00	14.35
					7/07-9/09					
	512500	FUNERAL LEAVE EXPENSE	84.002	13462186	PR-ADULT ED ADMIN		0.00	0.00	0.00	127.93
					7/07-9/09					
	512500	FUNERAL LEAVE EXPENSE	84.002	13462586	PR-ESS ADULT ED ADM		0.00	0.00	0.00	30.28
					7/07-9/09					
	512500	FUNERAL LEAVE EXPENSE	84.002	13462286	PR-ADULT ED LDRSHP		0.00	0.00	0.00	43.75
					7/07-9/09					
	512500	FUNERAL LEAVE EXPENSE	84.002	13463186	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	13.15
					7/07-9/09					
							0.00	0.00	0.00	229.46
	515100	RETIREMENT PLANS EXPENSE		13462183	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,080.62
					7/07-9/09					
	515100	RETIREMENT PLANS EXPENSE	84.002	13462186	PR-ADULT ED ADMIN		0.00	0.00	0.00	2,588.93
					7/07-9/09					
	515100	RETIREMENT PLANS EXPENSE	84.002	13462586	PR-ESS ADULT ED ADM		0.00	0.00	0.00	1,976.78
					7/07-9/09					
	515100	RETIREMENT PLANS EXPENSE	84.002	13462286	PR-ADULT ED LDRSHP		0.00	0.00	0.00	3,011.89
					7/07-9/09					
	515100	RETIREMENT PLANS EXPENSE	84.002	13463186	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	225.70
					7/07-9/09					
	515100	RETIREMENT PLANS EXPENSE	84.002	13463286	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	544.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	9,428.64
	515200	FICA EXPENSE		13462183	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,066.40
					7/07-9/09					
	515200	FICA EXPENSE	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	1,168.53
	515200	FICA EXPENSE	84.002	13462186	PR-ADULT ED ADMIN		0.00	0.00	0.00	2,412.31
					7/07-9/09					
	515200	FICA EXPENSE	84.002	13462586	PR-ESS ADULT ED ADM		0.00	0.00	0.00	1,936.09
					7/07-9/09					
	515200	FICA EXPENSE	84.002	13462286	PR-ADULT ED LDRSHP		0.00	0.00	0.00	2,882.94
					7/07-9/09					
	515200	FICA EXPENSE	84.002	13463186	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	213.56
					7/07-9/09					
	515200	FICA EXPENSE	84.002	13463286	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	499.78
					7/07-9/09					
							0.00	0.00	0.00	10,179.61
	515400	LIFE & ACCIDENT INS EXP		13462183	PR-ADULT ADM MATCH		0.00	0.00	0.00	3.88
					7/07-9/09					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462186	PR-ADULT ED ADMIN		0.00	0.00	0.00	12.37
					7/07-9/09					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462586	PR-ESS ADULT ED ADM		0.00	0.00	0.00	6.60
					7/07-9/09					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462286	PR-ADULT ED LDRSHP		0.00	0.00	0.00	10.47
					7/07-9/09					
	515400	LIFE & ACCIDENT INS EXP	84.002	13463186	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	.81
					7/07-9/09					
	515400	LIFE & ACCIDENT INS EXP	84.002	13463286	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	1.25
					7/07-9/09					
							0.00	0.00	0.00	35.38
	515500	HEALTH INSURANCE EXPENSE		13462183	PR-ADULT ADM MATCH		0.00	0.00	0.00	973.38
					7/07-9/09					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462186	PR-ADULT ED ADMIN		0.00	0.00	0.00	6,903.69
					7/07-9/09					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462586	PR-ESS ADULT ED ADM		0.00	0.00	0.00	1,383.91
					7/07-9/09					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462286	PR-ADULT ED LDRSHP		0.00	0.00	0.00	6,458.26
					7/07-9/09					
	515500	HEALTH INSURANCE EXPENSE	84.002	13463186	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	506.98
					7/07-9/09					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.002	13463286	PR-ABE EL CIVICS LDR 7/07-9/09		0.00	0.00	0.00	449.85
							0.00	0.00	0.00	16,676.07
	516300	EMPLOYEE ASSISTANCE PRO		13462183	PR-ADULT ADM MATCH 7/07-9/09		0.00	0.00	0.00	3.63
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462186	PR-ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	37.50
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462586	PR-ESS ADULT ED ADM 7/07-9/09		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	48.63
	516500	WORKERS COMP PREMIUMS		13462183	PR-ADULT ADM MATCH 7/07-9/09		0.00	0.00	0.00	144.57
	516500	WORKERS COMP PREMIUMS	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	154.45
	516500	WORKERS COMP PREMIUMS	84.002	13462186	PR-ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	339.92
	516500	WORKERS COMP PREMIUMS	84.002	13462586	PR-ESS ADULT ED ADM 7/07-9/09		0.00	0.00	0.00	259.11
	516500	WORKERS COMP PREMIUMS	84.002	13462286	PR-ADULT ED LDRSHP 7/07-9/09		0.00	0.00	0.00	417.37
	516500	WORKERS COMP PREMIUMS	84.002	13463186	PR-ABE EL CIVICS ADM 7/07-9/09		0.00	0.00	0.00	22.19
	516500	WORKERS COMP PREMIUMS	84.002	13463286	PR-ABE EL CIVICS LDR 7/07-9/09		0.00	0.00	0.00	63.90
							0.00	0.00	0.00	1,401.51
	521100	POSTAGE EXPENSE	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	228.12
	521100	POSTAGE EXPENSE	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	874.72
							0.00	0.00	0.00	1,102.84
	521200	COM EXPENSE - VOICE/DATA	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	884.89
	521200	COM EXPENSE - VOICE/DATA	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	807.85
	521200	COM EXPENSE - VOICE/DATA	84.002	13463184	ABE ELCIVICS ADMIN 7/07-9/09		0.00	0.00	0.00	.90
							0.00	0.00	0.00	1,693.64
	521300	FREIGHT EXPENSE	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	599.41
							0.00	0.00	0.00	599.41
	521400	CIO CHARGES	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	211.71
	521400	CIO CHARGES	84.002	13462284	ADULT ED LEADERSHIP		0.00	0.00	0.00	300.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
							0.00	0.00	0.00	511.71
	521500	PUBLICATION & PRINT EXP	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	169.73
	521500	PUBLICATION & PRINT EXP	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	5,778.68
	521500	PUBLICATION & PRINT EXP	84.002	13463184	ABE ELCIVICS ADMIN 7/07-9/09		0.00	0.00	0.00	16.63
							0.00	0.00	0.00	5,965.04
	522100	DUES & SUBSCRIPTION EXP	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	2,262.44
							0.00	0.00	0.00	2,262.44
	522200	CONFERENCE REGISTRATION	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	575.00
	522200	CONFERENCE REGISTRATION	84.002	13463284	ABE EL CIVICS LDRSHP 7/07-9/09		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	1,175.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	2,985.70
							0.00	0.00	0.00	2,985.70
	524900	RENT EXP-DEPR SURCHARGE	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	1,332.54
							0.00	0.00	0.00	1,332.54
	527400	REP & MAINT-DATA PROC	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	1,776.30
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	2,981.76
	531100	OFFICE SUPPLIES EXPENSE	84.002	13463284	ABE EL CIVICS LDRSHP 7/07-9/09		0.00	0.00	0.00	120.56
							0.00	0.00	0.00	4,878.62
	532100	NON-CAPITALIZED EQUIP PU	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	569.00
							0.00	0.00	0.00	569.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	618.87
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	1,218.87
							0.00	0.00	0.00	1,837.74
	534600	ED & RECREATIONAL SUP EX	84.002	13462284	ADULT ED LEADERSHIP		0.00	0.00	0.00	17,670.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
	534600	ED & RECREATIONAL SUP EX	84.002	13463284	ABE EL CIVICS LDRSHP 7/07-9/09		0.00	0.00	0.00	877.15
							0.00	0.00	0.00	18,547.38
	534900	MISCELLANEOUS SUP EXP	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	45.27
	534900	MISCELLANEOUS SUP EXP	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	79.54
							0.00	0.00	0.00	124.81
	539100	INDIRECT COST ALLOWANCE	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	10,271.91
							0.00	0.00	0.00	10,271.91
	543300	IT CONSULTING-OTHER	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	4,845.00
	547100	EDUCATIONAL SERVICES	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	5,570.00
							0.00	0.00	0.00	10,415.00
	555100	DATA PROC SOFTW LIC FEE	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	25.55
							0.00	0.00	0.00	25.55
	555200	SOFTWARE - NEW PURCHASES	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	80.97
							0.00	0.00	0.00	80.97
	559100	OTHER OPERATING EXP	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	21.45
							0.00	0.00	0.00	21.45
	571100	LODGING		13462181	ADULT ED ADM MATCH 7/07-9/09		0.00	0.00	0.00	346.88
	571100	LODGING	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	987.79
							0.00	0.00	0.00	1,334.67
	571600	MEALS - TAXABLE	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	10.17
	571600	MEALS - TAXABLE	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	7.71
							0.00	0.00	0.00	17.88
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	393.90
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	998.39
							0.00	0.00	0.00	1,392.29
	573100	STATE-OWNED TRANSPORT	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	297.27
							0.00	0.00	0.00	297.27
	574500	PERSONAL VEHICLE MILEAGE		13462181	ADULT ED ADM MATCH		0.00	0.00	0.00	335.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/07-9/09					
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	304.20
							0.00	0.00	0.00	639.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462184	ADULT ED ADMIN 7/07-9/09		0.00	0.00	0.00	304.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	397.98
							0.00	0.00	0.00	702.29
	575100	MISC TRAVEL EXPENSE		13462181	ADULT ED ADM MATCH 7/07-9/09		0.00	0.00	0.00	10.26
	575100	MISC TRAVEL EXPENSE	84.002	13462284	ADULT ED LEADERSHIP 7/07-9/09		0.00	0.00	0.00	12.85
							0.00	0.00	0.00	23.11
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462684	ADULT ED LDRSHP AID 7/07-9/09		0.00	0.00	0.00	202,403.24
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463684	ABE EL CIVICS LDR AID 9/09		0.00	0.00	0.00	15,880.00
	591100	AID GOVT-EL CIVIC 0-8	84.002	13463484	ABE EL CIVICS AID 7/07-9/09	08	0.00	0.00	0.00	169,208.20
	591100	AID GOVT-EL CIVCRIM 0-8	84.002	13463384	ABE ELCIVIC CORR AID 7/07-9/09	08	0.00	0.00	0.00	6,913.91
	591100	AID GOVT-ABECORR 0-8	84.002	13462384	ABE CORR ED AID 7/07-9/09	08	0.00	0.00	0.00	188,966.09
	591100	AID GOVT-ADULT ED 0-8	84.002	13462484	ADULT ED AID 7/07-9/09	08	0.00	0.00	0.00	1,463,022.40
	591100	AID GOVT-ABE CORR 9-12	84.002	13462384	ABE CORR ED AID 7/07-9/09	912	0.00	0.00	0.00	8,591.91
	591100	AID GOVT ADULT ED 9-12	84.002	13462484	ADULT ED AID 7/07-9/09	912	0.00	0.00	0.00	315,003.60
							0.00	0.00	0.00	2,369,989.35
				V002A0700270			0.00	0.00	0.00	2,618,898.28
V002A0800270										
	511100	PERMANENT SALARIES-WAGES	84.002	13462196	PR-ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	52,589.24
	511100	PERMANENT SALARIES-WAGES	84.002	13462296	PR-ADULT ED LDRSHP 7/08-9/10		0.00	0.00	0.00	57,026.83
	511100	PERMANENT SALARIES-WAGES	84.002	13463196	PR-ABE EL CIVICS ADM 7/08-9/10		0.00	0.00	0.00	1,262.49
	511100	PERMANENT SALARIES-WAGES	84.002	13463296	PR-ABE EL CIVICS LDR 7/08-9/10		0.00	0.00	0.00	2,500.65
	511100	PERMANENT SALARIES-WAGES		13462193	PR-ADULTED ADM MATCH 7/08-9/10		0.00	0.00	0.00	13,998.46
							0.00	0.00	0.00	127,377.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	84.002	13462196	PR-ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	1.90
	511300	OVERTIME PAYMENTS	84.002	13463196	PR-ABE EL CIVICS ADM 7/08-9/10		0.00	0.00	0.00	.60
							0.00	0.00	0.00	2.50
	511800	COMPENSATORY TIME PAID	84.002	13462196	PR-ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	206.25
	511800	COMPENSATORY TIME PAID	84.002	13462296	PR-ADULT ED LDRSHP 7/08-9/10		0.00	0.00	0.00	36.18
	511800	COMPENSATORY TIME PAID	84.002	13463196	PR-ABE EL CIVICS ADM 7/08-9/10		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	246.43
	512100	VACATION LEAVE EXPENSE	84.002	13462196	PR-ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	5,310.06
	512100	VACATION LEAVE EXPENSE	84.002	13462296	PR-ADULT ED LDRSHP 7/08-9/10		0.00	0.00	0.00	2,727.77
	512100	VACATION LEAVE EXPENSE	84.002	13463196	PR-ABE EL CIVICS ADM 7/08-9/10		0.00	0.00	0.00	60.95
	512100	VACATION LEAVE EXPENSE	84.002	13463296	PR-ABE EL CIVICS LDR 7/08-9/10		0.00	0.00	0.00	180.80
	512100	VACATION LEAVE EXPENSE		13462193	PR-ADULTED ADM MATCH 7/08-9/10		0.00	0.00	0.00	1,378.90
							0.00	0.00	0.00	9,658.48
	512200	SICK LEAVE EXPENSE	84.002	13462196	PR-ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	3,491.75
	512200	SICK LEAVE EXPENSE	84.002	13462296	PR-ADULT ED LDRSHP 7/08-9/10		0.00	0.00	0.00	2,775.91
	512200	SICK LEAVE EXPENSE	84.002	13463196	PR-ABE EL CIVICS ADM 7/08-9/10		0.00	0.00	0.00	42.25
	512200	SICK LEAVE EXPENSE	84.002	13463296	PR-ABE EL CIVICS LDR 7/08-9/10		0.00	0.00	0.00	110.17
	512200	SICK LEAVE EXPENSE		13462193	PR-ADULTED ADM MATCH 7/08-9/10		0.00	0.00	0.00	362.20
							0.00	0.00	0.00	6,782.28
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462196	PR-ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	3,328.84
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462296	PR-ADULT ED LDRSHP 7/08-9/10		0.00	0.00	0.00	3,659.10
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463196	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	79.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463296	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	179.89
					7/08-9/10					
	512300	HOLIDAY LEAVE EXPENSE		13462193	PR-ADULTED ADM MATCH		0.00	0.00	0.00	742.16
					7/08-9/10					
							0.00	0.00	0.00	7,989.48
	512500	FUNERAL LEAVE EXPENSE	84.002	13462196	PR-ADULT ED ADMIN		0.00	0.00	0.00	17.34
					7/08-9/10					
	512500	FUNERAL LEAVE EXPENSE		13462193	PR-ADULTED ADM MATCH		0.00	0.00	0.00	28.49
					7/08-9/10					
							0.00	0.00	0.00	45.83
	515100	RETIREMENT PLANS EXPENSE	84.002	13462196	PR-ADULT ED ADMIN		0.00	0.00	0.00	4,863.07
					7/08-9/10					
	515100	RETIREMENT PLANS EXPENSE	84.002	13462296	PR-ADULT ED LDRSHP		0.00	0.00	0.00	4,959.11
					7/08-9/10					
	515100	RETIREMENT PLANS EXPENSE	84.002	13463196	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	108.61
					7/08-9/10					
	515100	RETIREMENT PLANS EXPENSE	84.002	13463296	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	222.46
					7/08-9/10					
	515100	RETIREMENT PLANS EXPENSE		13462193	PR-ADULTED ADM MATCH		0.00	0.00	0.00	1,236.22
					7/08-9/10					
							0.00	0.00	0.00	11,389.47
	515200	FICA EXPENSE	84.002	13462196	PR-ADULT ED ADMIN		0.00	0.00	0.00	4,484.86
					7/08-9/10					
	515200	FICA EXPENSE	84.002	13462296	PR-ADULT ED LDRSHP		0.00	0.00	0.00	4,756.92
					7/08-9/10					
	515200	FICA EXPENSE	84.002	13463196	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	102.11
					7/08-9/10					
	515200	FICA EXPENSE	84.002	13463296	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	216.70
					7/08-9/10					
	515200	FICA EXPENSE		13462193	PR-ADULTED ADM MATCH		0.00	0.00	0.00	1,218.94
					7/08-9/10					
							0.00	0.00	0.00	10,779.53
	515400	LIFE & ACCIDENT INS EXP	84.002	13462196	PR-ADULT ED ADMIN		0.00	0.00	0.00	17.56
					7/08-9/10					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462296	PR-ADULT ED LDRSHP		0.00	0.00	0.00	15.98
					7/08-9/10					
	515400	LIFE & ACCIDENT INS EXP	84.002	13463196	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	.35
					7/08-9/10					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.002	13463296	PR-ABE EL CIVICS LDR 7/08-9/10		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP		13462193	PR-ADULTED ADM MATCH 7/08-9/10		0.00	0.00	0.00	3.40
							0.00	0.00	0.00	38.07
	515500	HEALTH INSURANCE EXPENSE	84.002	13462196	PR-ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	14,272.62
	515500	HEALTH INSURANCE EXPENSE	84.002	13462296	PR-ADULT ED LDRSHP 7/08-9/10		0.00	0.00	0.00	8,420.96
	515500	HEALTH INSURANCE EXPENSE	84.002	13463196	PR-ABE EL CIVICS ADM 7/08-9/10		0.00	0.00	0.00	256.02
	515500	HEALTH INSURANCE EXPENSE	84.002	13463296	PR-ABE EL CIVICS LDR 7/08-9/10		0.00	0.00	0.00	270.77
	515500	HEALTH INSURANCE EXPENSE		13462193	PR-ADULTED ADM MATCH 7/08-9/10		0.00	0.00	0.00	1,281.66
							0.00	0.00	0.00	24,502.03
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462196	PR-ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	37.50
	516300	EMPLOYEE ASSISTANCE PRO		13462193	PR-ADULTED ADM MATCH 7/08-9/10		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	41.25
	516500	WORKERS COMP PREMIUMS	84.002	13462196	PR-ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	467.04
	516500	WORKERS COMP PREMIUMS	84.002	13462296	PR-ADULT ED LDRSHP 7/08-9/10		0.00	0.00	0.00	357.53
	516500	WORKERS COMP PREMIUMS	84.002	13463196	PR-ABE EL CIVICS ADM 7/08-9/10		0.00	0.00	0.00	9.03
	516500	WORKERS COMP PREMIUMS	84.002	13463296	PR-ABE EL CIVICS LDR 7/08-9/10		0.00	0.00	0.00	11.97
	516500	WORKERS COMP PREMIUMS		13462193	PR-ADULTED ADM MATCH 7/08-9/10		0.00	0.00	0.00	137.91
							0.00	0.00	0.00	983.48
	521100	POSTAGE EXPENSE	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	518.34
	521100	POSTAGE EXPENSE	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	491.37
							0.00	0.00	0.00	1,009.71
	521200	COM EXPENSE - VOICE/DATA	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	1,182.94
	521200	COM EXPENSE - VOICE/DATA	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	823.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,006.42
	521400	CIO CHARGES	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	278.45
	521400	CIO CHARGES	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	1,504.68
							0.00	0.00	0.00	1,783.13
	521500	PUBLICATION & PRINT EXP	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	735.34
	521500	PUBLICATION & PRINT EXP	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	2,884.00
	521500	PUBLICATION & PRINT EXP	84.002	13463194	ABE EL CIVICS ADMIN 7/08-9/10		0.00	0.00	0.00	.10
							0.00	0.00	0.00	3,619.44
	522100	DUES & SUBSCRIPTION EXP	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	2,350.00
							0.00	0.00	0.00	2,350.00
	522200	CONFERENCE REGISTRATION	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	8,104.97
							0.00	0.00	0.00	8,104.97
	524900	RENT EXP-DEPR SURCHARGE	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	2,604.32
							0.00	0.00	0.00	2,604.32
	527400	REP & MAINT-DATA PROC	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	139.00
	527400	REP & MAINT-DATA PROC	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	145.00
	527400	REP & MAINT-DATA PROC	84.002	13463294	ABE EL CIVICS LDRSHP 7/08-9/10		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	429.00
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	495.34
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	1,646.70
							0.00	0.00	0.00	2,142.04
	532100	NON-CAPITALIZED EQUIP PU	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	36.38
							0.00	0.00	0.00	36.38
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	200.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	1,711.67
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13463294	ABE EL CIVICS LDRSHP 7/08-9/10		0.00	0.00	0.00	1,447.33

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,359.00
	534600	ED & RECREATIONAL SUP EX	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	2,277.40
							0.00	0.00	0.00	2,277.40
	534900	MISCELLANEOUS SUP EXP	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	41.79
	534900	MISCELLANEOUS SUP EXP	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	281.61
	534900	MISCELLANEOUS SUP EXP	84.002	13463294	ABE EL CIVICS LDRSHP 7/08-9/10		0.00	0.00	0.00	60.70
							0.00	0.00	0.00	384.10
	539100	INDIRECT COST ALLOWANCE	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	10,476.95
							0.00	0.00	0.00	10,476.95
	555100	DATA PROC SOFTW LIC FEE	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	40.84
	555100	DATA PROC SOFTW LIC FEE	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	.68
							0.00	0.00	0.00	41.52
	555200	SOFTWARE - NEW PURCHASES	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	190.64
	555200	SOFTWARE - NEW PURCHASES	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	69.32
							0.00	0.00	0.00	259.96
	571100	LODGING	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	2,027.71
	571100	LODGING	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	4,480.09
	571100	LODGING		13462191	ADULT ED ADM MATCH 7/08-9/10		0.00	0.00	0.00	109.64
							0.00	0.00	0.00	6,617.44
	571600	MEALS - TAXABLE	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	12.19
							0.00	0.00	0.00	12.19
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	1,392.90
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	2,847.59
							0.00	0.00	0.00	4,240.49
	573100	STATE-OWNED TRANSPORT	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	209.70
							0.00	0.00	0.00	209.70
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	26.36
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	446.16

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		13462191	ADULT ED ADM MATCH 7/08-9/10		0.00	0.00	0.00	303.03
							0.00	0.00	0.00	775.55
	575100	MISC TRAVEL EXPENSE	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	233.20
	575100	MISC TRAVEL EXPENSE	84.002	13462294	ADULT ED LEADERSHIP 7/08-9/10		0.00	0.00	0.00	346.03
	575100	MISC TRAVEL EXPENSE		13462191	ADULT ED ADM MATCH 7/08-9/10		0.00	0.00	0.00	5.03
							0.00	0.00	0.00	584.26
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462694	ADULT ED LDRSHP AID 7/08-9/10		0.00	0.00	0.00	126,228.04
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463394	ABE ELCIVIC CORR 0-8 AID 9/10		0.00	0.00	0.00	2,381.76
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463494	ABE ELCIVICS 0-8 AID 7/08-9/10		0.00	0.00	0.00	176,398.24
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463694	ABE EL CIVICS LDR AID 9/10		0.00	0.00	0.00	12,467.78
	591100	AID GOVT-ABECORR 0-8	84.002	13462394	ADULT ED CORR AID 7/08-9/10	08	0.00	0.00	0.00	180,947.09
	591100	AID GOVT-ADULT ED 0-8	84.002	13462494	ADULT ED AID 7/08-9/10	08	0.00	0.00	0.00	1,560,055.01
	591100	AID GOVT-ABE CORR 9-12	84.002	13462394	ADULT ED CORR AID 7/08-9/10	912	0.00	0.00	0.00	13,443.91
	591100	AID GOVT ADULT ED 9-12	84.002	13462494	ADULT ED AID 7/08-9/10	912	0.00	0.00	0.00	249,470.99
							0.00	0.00	0.00	2,321,392.82
	865100	MISCELLANEOUS ADJUSTMENTS	84.002	13462194	ADULT ED ADMIN 7/08-9/10		0.00	0.00	0.00	.50-
							0.00	0.00	0.00	.50-
					V002A0800270		0.00	0.00	0.00	2,575,592.79
V002A0900270										
	511100	PERMANENT SALARIES-WAGES	84.002	13462106	PR- ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	46,430.01
	511100	PERMANENT SALARIES-WAGES	84.002	13462506	PR-ESS ADULT ED ADM 7/09-9/11		0.00	0.00	0.00	3,255.02
	511100	PERMANENT SALARIES-WAGES	84.002	13462206	PR- ADULT ED LDRSHP 7/09-9/11		0.00	0.00	0.00	54,011.05
	511100	PERMANENT SALARIES-WAGES	84.002	13462706	PR-ESS ADLT ED LSHP 7/09-9/11		0.00	0.00	0.00	13,527.47
	511100	PERMANENT SALARIES-WAGES	84.002	13463106	PR-ABE EL CIVICS ADM 7/09-9/11		0.00	0.00	0.00	1,344.60
	511100	PERMANENT SALARIES-WAGES	84.002	13463206	PR-ABE EL CIVICS LDR 7/09-9/11		0.00	0.00	0.00	3,028.94

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		13462103	PR-ADULT ADM MATCH 7/09-9/11		0.00	0.00	0.00	11,973.01
							0.00	0.00	0.00	133,570.10
	511800	COMPENSATORY TIME PAID	84.002	13462106	PR- ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	207.31
	511800	COMPENSATORY TIME PAID	84.002	13462206	PR- ADULT ED LDRSHP 7/09-9/11		0.00	0.00	0.00	221.50
	511800	COMPENSATORY TIME PAID	84.002	13463106	PR-ABE EL CIVICS ADM 7/09-9/11		0.00	0.00	0.00	10.59
							0.00	0.00	0.00	439.40
	512100	VACATION LEAVE EXPENSE	84.002	13462106	PR- ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	4,975.66
	512100	VACATION LEAVE EXPENSE	84.002	13462506	PR-ESS ADULT ED ADM 7/09-9/11		0.00	0.00	0.00	75.61
	512100	VACATION LEAVE EXPENSE	84.002	13462206	PR- ADULT ED LDRSHP 7/09-9/11		0.00	0.00	0.00	2,701.49
	512100	VACATION LEAVE EXPENSE	84.002	13462706	PR-ESS ADLT ED LSHP 7/09-9/11		0.00	0.00	0.00	1,251.66
	512100	VACATION LEAVE EXPENSE	84.002	13463106	PR-ABE EL CIVICS ADM 7/09-9/11		0.00	0.00	0.00	61.71
	512100	VACATION LEAVE EXPENSE	84.002	13463206	PR-ABE EL CIVICS LDR 7/09-9/11		0.00	0.00	0.00	97.14
	512100	VACATION LEAVE EXPENSE		13462103	PR-ADULT ADM MATCH 7/09-9/11		0.00	0.00	0.00	1,124.42
							0.00	0.00	0.00	10,287.69
	512200	SICK LEAVE EXPENSE	84.002	13462106	PR- ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	2,004.71
	512200	SICK LEAVE EXPENSE	84.002	13462506	PR-ESS ADULT ED ADM 7/09-9/11		0.00	0.00	0.00	212.64
	512200	SICK LEAVE EXPENSE	84.002	13462206	PR- ADULT ED LDRSHP 7/09-9/11		0.00	0.00	0.00	2,716.30
	512200	SICK LEAVE EXPENSE	84.002	13462706	PR-ESS ADLT ED LSHP 7/09-9/11		0.00	0.00	0.00	960.55
	512200	SICK LEAVE EXPENSE	84.002	13463106	PR-ABE EL CIVICS ADM 7/09-9/11		0.00	0.00	0.00	43.70
	512200	SICK LEAVE EXPENSE	84.002	13463206	PR-ABE EL CIVICS LDR 7/09-9/11		0.00	0.00	0.00	150.03
	512200	SICK LEAVE EXPENSE		13462103	PR-ADULT ADM MATCH 7/09-9/11		0.00	0.00	0.00	243.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,331.86
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462106	PR- ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	2,529.98
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462506	PR-ESS ADULT ED ADM 7/09-9/11		0.00	0.00	0.00	103.43
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462206	PR- ADULT ED LDRSHP 7/09-9/11		0.00	0.00	0.00	2,742.03
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462706	PR-ESS ADLT ED LSHP 7/09-9/11		0.00	0.00	0.00	826.74
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463106	PR-ABE EL CIVICS ADM 7/09-9/11		0.00	0.00	0.00	51.77
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463206	PR-ABE EL CIVICS LDR 7/09-9/11		0.00	0.00	0.00	120.47
	512300	HOLIDAY LEAVE EXPENSE		13462103	PR-ADULT ADM MATCH 7/09-9/11		0.00	0.00	0.00	698.55
							0.00	0.00	0.00	7,072.97
	512500	FUNERAL LEAVE EXPENSE	84.002	13462106	PR- ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	148.71
	512500	FUNERAL LEAVE EXPENSE	84.002	13462706	PR-ESS ADLT ED LSHP 7/09-9/11		0.00	0.00	0.00	139.95
	512500	FUNERAL LEAVE EXPENSE		13462103	PR-ADULT ADM MATCH 7/09-9/11		0.00	0.00	0.00	35.62
							0.00	0.00	0.00	324.28
	515100	RETIREMENT PLANS EXPENSE	84.002	13462106	PR- ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	4,215.47
	515100	RETIREMENT PLANS EXPENSE	84.002	13462506	PR-ESS ADULT ED ADM 7/09-9/11		0.00	0.00	0.00	273.04
	515100	RETIREMENT PLANS EXPENSE	84.002	13462206	PR- ADULT ED LDRSHP 7/09-9/11		0.00	0.00	0.00	4,671.90
	515100	RETIREMENT PLANS EXPENSE	84.002	13462706	PR-ESS ADLT ED LSHP 7/09-9/11		0.00	0.00	0.00	1,250.95
	515100	RETIREMENT PLANS EXPENSE	84.002	13463106	PR-ABE EL CIVICS ADM 7/09-9/11		0.00	0.00	0.00	113.23
	515100	RETIREMENT PLANS EXPENSE	84.002	13463206	PR-ABE EL CIVICS LDR 7/09-9/11		0.00	0.00	0.00	254.37
	515100	RETIREMENT PLANS EXPENSE		13462103	PR-ADULT ADM MATCH 7/09-9/11		0.00	0.00	0.00	1,053.92
							0.00	0.00	0.00	11,832.88
	515200	FICA EXPENSE	84.002	13462106	PR- ADULT ED ADMIN		0.00	0.00	0.00	3,939.46

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
	515200	FICA EXPENSE	84.002	13462506	PR-ESS ADULT ED ADM		0.00	0.00	0.00	251.67
					7/09-9/11					
	515200	FICA EXPENSE	84.002	13462206	PR- ADULT ED LDRSHP		0.00	0.00	0.00	4,467.89
					7/09-9/11					
	515200	FICA EXPENSE	84.002	13462706	PR-ESS ADLT ED LSHP		0.00	0.00	0.00	1,205.63
					7/09-9/11					
	515200	FICA EXPENSE	84.002	13463106	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	106.37
					7/09-9/11					
	515200	FICA EXPENSE	84.002	13463206	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	248.05
					7/09-9/11					
	515200	FICA EXPENSE		13462103	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,037.04
					7/09-9/11					
							0.00	0.00	0.00	11,256.11
	515400	LIFE & ACCIDENT INS EXP	84.002	13462106	PR- ADULT ED ADMIN		0.00	0.00	0.00	13.90
					7/09-9/11					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462506	PR-ESS ADULT ED ADM		0.00	0.00	0.00	.80
					7/09-9/11					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462206	PR- ADULT ED LDRSHP		0.00	0.00	0.00	16.56
					7/09-9/11					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462706	PR-ESS ADLT ED LSHP		0.00	0.00	0.00	3.11
					7/09-9/11					
	515400	LIFE & ACCIDENT INS EXP	84.002	13463106	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	.33
					7/09-9/11					
	515400	LIFE & ACCIDENT INS EXP	84.002	13463206	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	.85
					7/09-9/11					
	515400	LIFE & ACCIDENT INS EXP		13462103	PR-ADULT ADM MATCH		0.00	0.00	0.00	2.56
					7/09-9/11					
							0.00	0.00	0.00	38.11
	515500	HEALTH INSURANCE EXPENSE	84.002	13462106	PR- ADULT ED ADMIN		0.00	0.00	0.00	9,875.80
					7/09-9/11					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462506	PR-ESS ADULT ED ADM		0.00	0.00	0.00	948.28
					7/09-9/11					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462206	PR- ADULT ED LDRSHP		0.00	0.00	0.00	7,676.11
					7/09-9/11					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462706	PR-ESS ADLT ED LSHP		0.00	0.00	0.00	2,029.04
					7/09-9/11					
	515500	HEALTH INSURANCE EXPENSE	84.002	13463106	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	247.15
					7/09-9/11					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.002	13463206	PR-ABE EL CIVICS LDR 7/09-9/11		0.00	0.00	0.00	284.92
	515500	HEALTH INSURANCE EXPENSE		13462103	PR-ADULT ADM MATCH 7/09-9/11		0.00	0.00	0.00	1,187.33
							0.00	0.00	0.00	22,248.63
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462106	PR- ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	37.50
	516300	EMPLOYEE ASSISTANCE PRO		13462103	PR-ADULT ADM MATCH 7/09-9/11		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	48.75
	516500	WORKERS COMP PREMIUMS	84.002	13462106	PR- ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	491.38
	516500	WORKERS COMP PREMIUMS	84.002	13462506	PR-ESS ADULT ED ADM 7/09-9/11		0.00	0.00	0.00	32.35
	516500	WORKERS COMP PREMIUMS	84.002	13462206	PR- ADULT ED LDRSHP 7/09-9/11		0.00	0.00	0.00	583.53
	516500	WORKERS COMP PREMIUMS	84.002	13462706	PR-ESS ADLT ED LSHP 7/09-9/11		0.00	0.00	0.00	147.04
	516500	WORKERS COMP PREMIUMS	84.002	13463106	PR-ABE EL CIVICS ADM 7/09-9/11		0.00	0.00	0.00	14.22
	516500	WORKERS COMP PREMIUMS	84.002	13463206	PR-ABE EL CIVICS LDR 7/09-9/11		0.00	0.00	0.00	28.62
	516500	WORKERS COMP PREMIUMS		13462103	PR-ADULT ADM MATCH 7/09-9/11		0.00	0.00	0.00	109.48
							0.00	0.00	0.00	1,406.62
	521100	POSTAGE EXPENSE	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	232.09
	521100	POSTAGE EXPENSE	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	773.18
	521100	POSTAGE EXPENSE	84.002	13463104	ABE EL CIVICS ADMIN 7/09-9/11		0.00	0.00	0.00	14.38
							0.00	0.00	0.00	1,019.65
	521200	COM EXPENSE - VOICE/DATA	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	1,832.35
	521200	COM EXPENSE - VOICE/DATA	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	890.03
							0.00	0.00	0.00	2,722.38
	521290	COM EXPENSE - DATA ONLY	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	1.05
	521400	CIO CHARGES	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	202.00
	521400	CIO CHARGES	84.002	13462204	ADULT ED LEADERSHIP		0.00	0.00	0.00	11.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09-9/11					
							0.00	0.00	0.00	213.96
	521500	PUBLICATION & PRINT EXP	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	188.79
	521500	PUBLICATION & PRINT EXP	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	5,617.44
	521500	PUBLICATION & PRINT EXP	84.002	13463104	ABE EL CIVICS ADMIN 7/09-9/11		0.00	0.00	0.00	1.81
							0.00	0.00	0.00	5,808.04
	522100	DUES & SUBSCRIPTION EXP	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	2,089.00
							0.00	0.00	0.00	2,089.00
	522200	CONFERENCE REGISTRATION	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	185.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	7,061.95
							0.00	0.00	0.00	7,061.95
	524900	RENT EXP-DEPR SURCHARGE	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	3,153.40
							0.00	0.00	0.00	3,153.40
	527100	REP & MAINT-OFFICE EQUIP	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	125.00
	527100	REP & MAINT-OFFICE EQUIP	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	250.00
	527800	REP & MAINT-OTHER PROPER	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	653.18
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	3,173.42
							0.00	0.00	0.00	3,826.60
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	1,142.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13463204	ABE EL CIVICS LDRSHP 7/09-9/11		0.00	0.00	0.00	264.34
							0.00	0.00	0.00	1,406.34
	534600	ED & RECREATIONAL SUP EX	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	4,746.26
	534600	ED & RECREATIONAL SUP EX	84.002	13463204	ABE EL CIVICS LDRSHP 7/09-9/11		0.00	0.00	0.00	126.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,873.16
	534900	MISCELLANEOUS SUP EXP	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	190.55
							0.00	0.00	0.00	190.55
	539100	INDIRECT COST ALLOWANCE	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	10,765.09
							0.00	0.00	0.00	10,765.09
	555100	DATA PROC SOFTW LIC FEE	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	81.88
	555100	DATA PROC SOFTW LIC FEE	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	8.41
							0.00	0.00	0.00	90.29
	555200	SOFTWARE - NEW PURCHASES	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	183.59
	555200	SOFTWARE - NEW PURCHASES	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	46.48
							0.00	0.00	0.00	230.07
	559100	OTHER OPERATING EXP	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	571100	LODGING	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	1,398.34
	571100	LODGING	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	1,588.06
	571100	LODGING		13462101	ADULT ED ADM MATCH 7/09-9/11		0.00	0.00	0.00	846.43
							0.00	0.00	0.00	3,832.83
	571600	MEALS - TAXABLE	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	13.35
							0.00	0.00	0.00	13.35
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	686.99
							0.00	0.00	0.00	686.99
	573100	STATE-OWNED TRANSPORT	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	612.90
							0.00	0.00	0.00	612.90
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	10.20
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	1,182.75
	574500	PERSONAL VEHICLE MILEAGE		13462101	ADULT ED ADM MATCH 7/09-9/11		0.00	0.00	0.00	88.49
							0.00	0.00	0.00	1,281.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	121.39
							0.00	0.00	0.00	121.39
	575100	MISC TRAVEL EXPENSE	84.002	13462104	ADULT ED ADMIN 7/09-9/11		0.00	0.00	0.00	125.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.002	13462204	ADULT ED LEADERSHIP 7/09-9/11		0.00	0.00	0.00	112.51
	575100	MISC TRAVEL EXPENSE		13462101	ADULT ED ADM MATCH 7/09-9/11		0.00	0.00	0.00	12.46
							0.00	0.00	0.00	250.34
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463304	ABE ELCIVIC CORR 0-8 AID 9/10		0.00	0.00	0.00	4,460.01
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463404	ABE EL CIVICS 0-8 AID 7/09-9/1		0.00	0.00	0.00	171,555.50
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462604	ADULT ED LDRSHP AID 7/09-9/11		0.00	0.00	0.00	147,520.31
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463604	ABE EL CIVICS LDR AID 9/10		0.00	0.00	0.00	18,100.00
	591100	AID GOVT-ABECORR 0-8	84.002	13462304	ADULT ED CORR AID 7/09-9/11	08	0.00	0.00	0.00	166,648.80
	591100	AID GOVT-ADULT ED 0-8	84.002	13462404	ADULT ED AID 7/09-9/11	08	0.00	0.00	0.00	1,387,741.34
	591100	AID GOVT-ABE CORR 9-12	84.002	13462304	ADULT ED CORR AID 7/09-9/11	912	0.00	0.00	0.00	11,580.20
	591100	AID GOVT ADULT ED 9-12	84.002	13462404	ADULT ED AID 7/09-9/11	912	0.00	0.00	0.00	216,324.66
							0.00	0.00	0.00	2,123,930.82
					V002A0900270		0.00	0.00	0.00	2,379,510.49
V002A1000280										
	511100	PERMANENT SALARIES-WAGES		13462113	PR-ADULT ADM MATCH 7/10-9/12		0.00	0.00	0.00	13,796.18
	511100	PERMANENT SALARIES-WAGES	84.002	13462116	PR- ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	38,044.56
	511100	PERMANENT SALARIES-WAGES	84.002	13462216	PR- ADULT ED LDRSHP 7/10-9/12		0.00	0.00	0.00	47,782.15
	511100	PERMANENT SALARIES-WAGES	84.002	13462516	PR-ESS ADULT ED ADM 7/10-9/12		0.00	0.00	0.00	5,579.46
	511100	PERMANENT SALARIES-WAGES	84.002	13462716	PR-ESS ADLT ED LSHP 7/10-9/12		0.00	0.00	0.00	.75
	511100	PERMANENT SALARIES-WAGES	84.002	13463116	PR-ABE EL CIVICS ADM 7/10-9/12		0.00	0.00	0.00	972.31
	511100	PERMANENT SALARIES-WAGES	84.002	13463216	PR-ABE EL CIVICS LDR 7/10-9/12		0.00	0.00	0.00	694.83
							0.00	0.00	0.00	106,870.24
	511300	OVERTIME PAYMENTS	84.002	13462116	PR- ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	309.09
	511300	OVERTIME PAYMENTS	84.002	13462216	PR- ADULT ED LDRSHP		0.00	0.00	0.00	609.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
	511300	OVERTIME PAYMENTS	84.002	13463116	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	6.41
					7/10-9/12					
							0.00	0.00	0.00	924.63
	511800	COMPENSATORY TIME PAID	84.002	13462116	PR- ADULT ED ADMIN		0.00	0.00	0.00	41.36
					7/10-9/12					
							0.00	0.00	0.00	41.36
	512100	VACATION LEAVE EXPENSE		13462113	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,450.46
					7/10-9/12					
	512100	VACATION LEAVE EXPENSE	84.002	13462116	PR- ADULT ED ADMIN		0.00	0.00	0.00	4,889.85
					7/10-9/12					
	512100	VACATION LEAVE EXPENSE	84.002	13462216	PR- ADULT ED LDRSHP		0.00	0.00	0.00	7,649.69
					7/10-9/12					
	512100	VACATION LEAVE EXPENSE	84.002	13462516	PR-ESS ADULT ED ADM		0.00	0.00	0.00	397.19
					7/10-9/12					
	512100	VACATION LEAVE EXPENSE	84.002	13462716	PR-ESS ADLT ED LSHP		0.00	0.00	0.00	137.32
					7/10-9/12					
	512100	VACATION LEAVE EXPENSE	84.002	13463116	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	70.78
					7/10-9/12					
	512100	VACATION LEAVE EXPENSE	84.002	13463216	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	43.52
					7/10-9/12					
							0.00	0.00	0.00	14,638.81
	512200	SICK LEAVE EXPENSE		13462113	PR-ADULT ADM MATCH		0.00	0.00	0.00	432.99
					7/10-9/12					
	512200	SICK LEAVE EXPENSE	84.002	13462116	PR- ADULT ED ADMIN		0.00	0.00	0.00	4,139.88
					7/10-9/12					
	512200	SICK LEAVE EXPENSE	84.002	13462216	PR- ADULT ED LDRSHP		0.00	0.00	0.00	6,967.51
					7/10-9/12					
	512200	SICK LEAVE EXPENSE	84.002	13462516	PR-ESS ADULT ED ADM		0.00	0.00	0.00	538.18
					7/10-9/12					
	512200	SICK LEAVE EXPENSE	84.002	13462716	PR-ESS ADLT ED LSHP		0.00	0.00	0.00	68.68
					7/10-9/12					
	512200	SICK LEAVE EXPENSE	84.002	13463116	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	81.15
					7/10-9/12					
	512200	SICK LEAVE EXPENSE	84.002	13463216	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	37.59
					7/10-9/12					
							0.00	0.00	0.00	12,265.98
	512300	HOLIDAY LEAVE EXPENSE		13462113	PR-ADULT ADM MATCH		0.00	0.00	0.00	745.10
					7/10-9/12					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462116	PR- ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	2,369.48
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462216	PR- ADULT ED LDRSHP 7/10-9/12		0.00	0.00	0.00	2,786.00
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462516	PR-ESS ADULT ED ADM 7/10-9/12		0.00	0.00	0.00	433.94
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462716	PR-ESS ADLT ED LSHP 7/10-9/12		0.00	0.00	0.00	84.56
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463116	PR-ABE EL CIVICS ADM 7/10-9/12		0.00	0.00	0.00	33.57
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463216	PR-ABE EL CIVICS LDR 7/10-9/12		0.00	0.00	0.00	22.22
							0.00	0.00	0.00	6,474.87
	512500	FUNERAL LEAVE EXPENSE		13462113	PR-ADULT ADM MATCH 7/10-9/12		0.00	0.00	0.00	54.61
	512500	FUNERAL LEAVE EXPENSE	84.002	13462516	PR-ESS ADULT ED ADM 7/10-9/12		0.00	0.00	0.00	17.85
	512500	FUNERAL LEAVE EXPENSE	84.002	13462716	PR-ESS ADLT ED LSHP 7/10-9/12		0.00	0.00	0.00	15.64
							0.00	0.00	0.00	88.10
	515100	RETIREMENT PLANS EXPENSE		13462113	PR-ADULT ADM MATCH 7/10-9/12		0.00	0.00	0.00	1,233.93
	515100	RETIREMENT PLANS EXPENSE	84.002	13462116	PR- ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	3,728.46
	515100	RETIREMENT PLANS EXPENSE	84.002	13462216	PR- ADULT ED LDRSHP 7/10-9/12		0.00	0.00	0.00	4,926.61
	515100	RETIREMENT PLANS EXPENSE	84.002	13462516	PR-ESS ADULT ED ADM 7/10-9/12		0.00	0.00	0.00	521.68
	515100	RETIREMENT PLANS EXPENSE	84.002	13462716	PR-ESS ADLT ED LSHP 7/10-9/12		0.00	0.00	0.00	22.95
	515100	RETIREMENT PLANS EXPENSE	84.002	13463116	PR-ABE EL CIVICS ADM 7/10-9/12		0.00	0.00	0.00	87.28
	515100	RETIREMENT PLANS EXPENSE	84.002	13463216	PR-ABE EL CIVICS LDR 7/10-9/12		0.00	0.00	0.00	59.76
							0.00	0.00	0.00	10,580.67
	515200	FICA EXPENSE		13462113	PR-ADULT ADM MATCH 7/10-9/12		0.00	0.00	0.00	1,208.48
	515200	FICA EXPENSE	84.002	13462116	PR- ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	3,493.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.002	13462216	PR- ADULT ED LDRSHP 7/10-9/12		0.00	0.00	0.00	4,534.17
	515200	FICA EXPENSE	84.002	13462516	PR-ESS ADULT ED ADM 7/10-9/12		0.00	0.00	0.00	460.18
	515200	FICA EXPENSE	84.002	13462716	PR-ESS ADLT ED LSHP 7/10-9/12		0.00	0.00	0.00	23.27
	515200	FICA EXPENSE	84.002	13463116	PR-ABE EL CIVICS ADM 7/10-9/12		0.00	0.00	0.00	81.29
	515200	FICA EXPENSE	84.002	13463216	PR-ABE EL CIVICS LDR 7/10-9/12		0.00	0.00	0.00	58.08
							0.00	0.00	0.00	9,859.39
	515400	LIFE & ACCIDENT INS EXP		13462113	PR-ADULT ADM MATCH 7/10-9/12		0.00	0.00	0.00	2.94
	515400	LIFE & ACCIDENT INS EXP	84.002	13462116	PR- ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	12.34
	515400	LIFE & ACCIDENT INS EXP	84.002	13462216	PR- ADULT ED LDRSHP 7/10-9/12		0.00	0.00	0.00	15.61
	515400	LIFE & ACCIDENT INS EXP	84.002	13462516	PR-ESS ADULT ED ADM 7/10-9/12		0.00	0.00	0.00	1.55
	515400	LIFE & ACCIDENT INS EXP	84.002	13462716	PR-ESS ADLT ED LSHP 7/10-9/12		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	84.002	13463116	PR-ABE EL CIVICS ADM 7/10-9/12		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	84.002	13463216	PR-ABE EL CIVICS LDR 7/10-9/12		0.00	0.00	0.00	.17
							0.00	0.00	0.00	33.06
	515500	HEALTH INSURANCE EXPENSE		13462113	PR-ADULT ADM MATCH 7/10-9/12		0.00	0.00	0.00	1,448.98
	515500	HEALTH INSURANCE EXPENSE	84.002	13462116	PR- ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	8,331.08
	515500	HEALTH INSURANCE EXPENSE	84.002	13462216	PR- ADULT ED LDRSHP 7/10-9/12		0.00	0.00	0.00	12,966.94
	515500	HEALTH INSURANCE EXPENSE	84.002	13462516	PR-ESS ADULT ED ADM 7/10-9/12		0.00	0.00	0.00	1,812.32
	515500	HEALTH INSURANCE EXPENSE	84.002	13462716	PR-ESS ADLT ED LSHP 7/10-9/12		0.00	0.00	0.00	20.93
	515500	HEALTH INSURANCE EXPENSE	84.002	13463116	PR-ABE EL CIVICS ADM 7/10-9/12		0.00	0.00	0.00	246.55
	515500	HEALTH INSURANCE EXPENSE	84.002	13463216	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	81.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
							0.00	0.00	0.00	24,908.30
	516300	EMPLOYEE ASSISTANCE PRO		13462113	PR-ADULT ADM MATCH		0.00	0.00	0.00	3.75
					7/10-9/12					
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462116	PR- ADULT ED ADMIN		0.00	0.00	0.00	37.50
					7/10-9/12					
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462516	PR-ESS ADULT ED ADM		0.00	0.00	0.00	2.25
					7/10-9/12					
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462716	PR-ESS ADLT ED LSHP		0.00	0.00	0.00	.30
					7/10-9/12					
							0.00	0.00	0.00	43.80
	516500	WORKERS COMP PREMIUMS		13462113	PR-ADULT ADM MATCH		0.00	0.00	0.00	145.65
					7/10-9/12					
	516500	WORKERS COMP PREMIUMS	84.002	13462116	PR- ADULT ED ADMIN		0.00	0.00	0.00	435.40
					7/10-9/12					
	516500	WORKERS COMP PREMIUMS	84.002	13462216	PR- ADULT ED LDRSHP		0.00	0.00	0.00	577.92
					7/10-9/12					
	516500	WORKERS COMP PREMIUMS	84.002	13462516	PR-ESS ADULT ED ADM		0.00	0.00	0.00	61.78
					7/10-9/12					
	516500	WORKERS COMP PREMIUMS	84.002	13462716	PR-ESS ADLT ED LSHP		0.00	0.00	0.00	2.88
					7/10-9/12					
	516500	WORKERS COMP PREMIUMS	84.002	13463116	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	10.26
					7/10-9/12					
	516500	WORKERS COMP PREMIUMS	84.002	13463216	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	8.02
					7/10-9/12					
							0.00	0.00	0.00	1,241.91
	521100	POSTAGE EXPENSE	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	297.79
	521100	POSTAGE EXPENSE	84.002	13462214	ADULT ED LEADERSHIP		0.00	0.00	0.00	198.25
					7/10-9/12					
							0.00	0.00	0.00	496.04
	521200	COM EXPENSE - VOICE/DATA	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	790.96
	521200	COM EXPENSE - VOICE/DATA	84.002	13462214	ADULT ED LEADERSHIP		0.00	0.00	0.00	908.54
					7/10-9/12					
							0.00	0.00	0.00	1,699.50
	521290	COM EXPENSE - DATA ONLY		13462111	ADULT ED ADM MATCH		0.00	0.00	0.00	10.00
					7/10-9/12					
							0.00	0.00	0.00	10.00
	521400	CIO CHARGES	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	2,064.25
	521400	CIO CHARGES	84.002	13462214	ADULT ED LEADERSHIP		0.00	0.00	0.00	77.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
							0.00	0.00	0.00	2,141.99
	521500	PUBLICATION & PRINT EXP		13462111	ADULT ED ADM MATCH		0.00	0.00	0.00	.60
					7/10-9/12					
	521500	PUBLICATION & PRINT EXP	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	333.84
	521500	PUBLICATION & PRINT EXP	84.002	13462214	ADULT ED LEADERSHIP		0.00	0.00	0.00	1,640.26
					7/10-9/12					
	521500	PUBLICATION & PRINT EXP	84.002	13463114	ABE EL CIVICS ADMIN		0.00	0.00	0.00	9.36
					7/10-9/12					
							0.00	0.00	0.00	1,984.06
	522100	DUES & SUBSCRIPTION EXP	84.002	13462214	ADULT ED LEADERSHIP		0.00	0.00	0.00	1,839.00
					7/10-9/12					
							0.00	0.00	0.00	1,839.00
	522200	CONFERENCE REGISTRATION	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	84.002	13462214	ADULT ED LEADERSHIP		0.00	0.00	0.00	130.00
					7/10-9/12					
							0.00	0.00	0.00	235.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	4,640.99
							0.00	0.00	0.00	4,640.99
	524900	RENT EXP-DEPR SURCHARGE	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	2,024.50
							0.00	0.00	0.00	2,024.50
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	110.94
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462214	ADULT ED LEADERSHIP		0.00	0.00	0.00	1,964.23
					7/10-9/12					
							0.00	0.00	0.00	2,075.17
	534600	ED & RECREATIONAL SUP EX	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	901.60
	534600	ED & RECREATIONAL SUP EX	84.002	13462214	ADULT ED LEADERSHIP		0.00	0.00	0.00	271.45
					7/10-9/12					
	534600	ED & RECREATIONAL SUP EX	84.002	13463214	ABE EL CIVICS LDRSHP		0.00	0.00	0.00	250.05
					7/10-9/12					
							0.00	0.00	0.00	1,423.10
	534900	MISCELLANEOUS SUP EXP	84.002	13462214	ADULT ED LEADERSHIP		0.00	0.00	0.00	18.17
					7/10-9/12					
							0.00	0.00	0.00	18.17
	539100	INDIRECT COST ALLOWANCE	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	11,152.79
							0.00	0.00	0.00	11,152.79
	547100	EDUCATIONAL SERVICES	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	1,725.00
	547100	EDUCATIONAL SERVICES	84.002	13462214	ADULT ED LEADERSHIP		0.00	0.00	0.00	2,290.00
					7/10-9/12					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.002	13463114	ABE EL CIVICS ADMIN 7/10-9/12		0.00	0.00	0.00	61.65
	547100	EDUCATIONAL SERVICES	84.002	13463214	ABE EL CIVICS LDRSHP 7/10-9/12		0.00	0.00	0.00	607.00
							0.00	0.00	0.00	4,683.65
	555100	DATA PROC SOFTW LIC FEE	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	27.61
	555100	DATA PROC SOFTW LIC FEE	84.002	13462214	ADULT ED LEADERSHIP 7/10-9/12		0.00	0.00	0.00	30.89
							0.00	0.00	0.00	58.50
	555200	SOFTWARE - NEW PURCHASES	84.002	13462214	ADULT ED LEADERSHIP 7/10-9/12		0.00	0.00	0.00	5.09
							0.00	0.00	0.00	5.09
	559100	OTHER OPERATING EXP		13462111	ADULT ED ADM MATCH 7/10-9/12		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	571100	LODGING		13462111	ADULT ED ADM MATCH 7/10-9/12		0.00	0.00	0.00	57.94
	571100	LODGING	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	1,079.09
	571100	LODGING	84.002	13462214	ADULT ED LEADERSHIP 7/10-9/12		0.00	0.00	0.00	1,147.19
							0.00	0.00	0.00	2,284.22
	571600	MEALS - TAXABLE	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	36.22
	571600	MEALS - TAXABLE	84.002	13462214	ADULT ED LEADERSHIP 7/10-9/12		0.00	0.00	0.00	48.23
							0.00	0.00	0.00	84.45
	571900	MEALS-ONE DAY TRAVEL	84.002	13462214	ADULT ED LEADERSHIP 7/10-9/12		0.00	0.00	0.00	17.29
							0.00	0.00	0.00	17.29
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	569.68
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462214	ADULT ED LEADERSHIP 7/10-9/12		0.00	0.00	0.00	651.70
							0.00	0.00	0.00	1,221.38
	573100	STATE-OWNED TRANSPORT	84.002	13462214	ADULT ED LEADERSHIP 7/10-9/12		0.00	0.00	0.00	596.28
							0.00	0.00	0.00	596.28
	574500	PERSONAL VEHICLE MILEAGE		13462111	ADULT ED ADM MATCH 7/10-9/12		0.00	0.00	0.00	259.50
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	12.10
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462214	ADULT ED LEADERSHIP		0.00	0.00	0.00	1,073.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10-9/12					
							0.00	0.00	0.00	1,344.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	370.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462214	ADULT ED LEADERSHIP 7/10-9/12		0.00	0.00	0.00	18,149.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13463214	ABE EL CIVICS LDRSHP 7/10-9/12		0.00	0.00	0.00	923.78
							0.00	0.00	0.00	19,444.16
	575100	MISC TRAVEL EXPENSE		13462111	ADULT ED ADM MATCH 7/10-9/12		0.00	0.00	0.00	10.68
	575100	MISC TRAVEL EXPENSE	84.002	13462114	ADULT ED ADMIN 7/10-9/12		0.00	0.00	0.00	102.73
	575100	MISC TRAVEL EXPENSE	84.002	13462214	ADULT ED LEADERSHIP 7/10-9/12		0.00	0.00	0.00	34.51
							0.00	0.00	0.00	147.92
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462314	ADULT ED CORR AID 7/10-9/12		0.00	0.00	0.00	.02
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462614	ADULT ED LDRSHP AID 7/10-9/12		0.00	0.00	0.00	94,729.31
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463314	ABE ELCIVIC CORR 0-8 AID 9/12		0.00	0.00	0.00	4,287.93
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463414	ABE EL CIVICS 0-8 AID 7/10-9/1		0.00	0.00	0.00	220,131.07
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463614	ABE EL CIVICS LDR AID 9/12		0.00	0.00	0.00	4,367.48
	591100	AID GOVT-ABECORR 0-8	84.002	13462314	ADULT ED CORR AID 7/10-9/12	08	0.00	0.00	0.00	157,583.63
	591100	AID GOVT-ADULT ED 0-8	84.002	13462414	ADULT ED AID 7/10-9/12	08	0.00	0.00	0.00	1,339,039.28
	591100	AID GOVT-ABE CORR 9-12	84.002	13462314	ADULT ED CORR AID 7/10-9/12	912	0.00	0.00	0.00	10,725.35
	591100	AID GOVT ADULT ED 9-12	84.002	13462414	ADULT ED AID 7/10-9/12	912	0.00	0.00	0.00	215,746.72
							0.00	0.00	0.00	2,046,610.79
				V002A1000280			0.00	0.00	0.00	2,294,213.79
V002A1100280										
	511100	PERMANENT SALARIES-WAGES	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	41,608.89
	511100	PERMANENT SALARIES-WAGES	84.002	13462226	PR- ADULT ED LDRSHP 7/11-9/13		0.00	0.00	0.00	44,375.04
	511100	PERMANENT SALARIES-WAGES	84.002	13462726	PR-ESS ADLT ED LSHP 7/11-9/13		0.00	0.00	0.00	325.30-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.002	13462526	PR-ESS ADULT ED ADM 7/11-9/13		0.00	0.00	0.00	2,955.35
	511100	PERMANENT SALARIES-WAGES	84.002	13463126	PR-ABE EL CIVICS ADM 7/11-9/13		0.00	0.00	0.00	1,081.89
	511100	PERMANENT SALARIES-WAGES	84.002	13463226	PR-ABE EL CIVICS LDR 7/11-9/13		0.00	0.00	0.00	35.21
	511100	PERMANENT SALARIES-WAGES		13462123	PR-ADULT ADM MATCH 7/11-9/13		0.00	0.00	0.00	12,851.03
							0.00	0.00	0.00	102,582.11
	511300	OVERTIME PAYMENTS	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	365.09
	511300	OVERTIME PAYMENTS	84.002	13462226	PR- ADULT ED LDRSHP 7/11-9/13		0.00	0.00	0.00	331.66
	511300	OVERTIME PAYMENTS	84.002	13463126	PR-ABE EL CIVICS ADM 7/11-9/13		0.00	0.00	0.00	36.60
							0.00	0.00	0.00	733.35
	512100	VACATION LEAVE EXPENSE	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	4,565.70
	512100	VACATION LEAVE EXPENSE	84.002	13462226	PR- ADULT ED LDRSHP 7/11-9/13		0.00	0.00	0.00	8,857.26
	512100	VACATION LEAVE EXPENSE	84.002	13462526	PR-ESS ADULT ED ADM 7/11-9/13		0.00	0.00	0.00	273.34
	512100	VACATION LEAVE EXPENSE	84.002	13463126	PR-ABE EL CIVICS ADM 7/11-9/13		0.00	0.00	0.00	183.18
	512100	VACATION LEAVE EXPENSE	84.002	13463226	PR-ABE EL CIVICS LDR 7/11-9/13		0.00	0.00	0.00	3.14
	512100	VACATION LEAVE EXPENSE		13462123	PR-ADULT ADM MATCH 7/11-9/13		0.00	0.00	0.00	1,554.49
							0.00	0.00	0.00	15,437.11
	512200	SICK LEAVE EXPENSE	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	2,383.23
	512200	SICK LEAVE EXPENSE	84.002	13462226	PR- ADULT ED LDRSHP 7/11-9/13		0.00	0.00	0.00	6,993.78
	512200	SICK LEAVE EXPENSE	84.002	13462726	PR-ESS ADLT ED LSHP 7/11-9/13		0.00	0.00	0.00	1.69
	512200	SICK LEAVE EXPENSE	84.002	13462526	PR-ESS ADULT ED ADM 7/11-9/13		0.00	0.00	0.00	131.38
	512200	SICK LEAVE EXPENSE	84.002	13463126	PR-ABE EL CIVICS ADM 7/11-9/13		0.00	0.00	0.00	56.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.002	13463226	PR-ABE EL CIVICS LDR 7/11-9/13		0.00	0.00	0.00	2.96
	512200	SICK LEAVE EXPENSE		13462123	PR-ADULT ADM MATCH 7/11-9/13		0.00	0.00	0.00	1,634.66
							0.00	0.00	0.00	11,203.92
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	2,554.62
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462226	PR- ADULT ED LDRSHP 7/11-9/13		0.00	0.00	0.00	3,584.91
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462726	PR-ESS ADLT ED LSHP 7/11-9/13		0.00	0.00	0.00	3.04
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462526	PR-ESS ADULT ED ADM 7/11-9/13		0.00	0.00	0.00	171.66
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463126	PR-ABE EL CIVICS ADM 7/11-9/13		0.00	0.00	0.00	69.10
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463226	PR-ABE EL CIVICS LDR 7/11-9/13		0.00	0.00	0.00	1.05
	512300	HOLIDAY LEAVE EXPENSE		13462123	PR-ADULT ADM MATCH 7/11-9/13		0.00	0.00	0.00	767.08
							0.00	0.00	0.00	7,151.46
	512500	FUNERAL LEAVE EXPENSE	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	537.30
	512500	FUNERAL LEAVE EXPENSE	84.002	13462226	PR- ADULT ED LDRSHP 7/11-9/13		0.00	0.00	0.00	1,782.61
	512500	FUNERAL LEAVE EXPENSE	84.002	13463126	PR-ABE EL CIVICS ADM 7/11-9/13		0.00	0.00	0.00	4.01
	512500	FUNERAL LEAVE EXPENSE	84.002	13463226	PR-ABE EL CIVICS LDR 7/11-9/13		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	2,324.97
	515100	RETIREMENT PLANS EXPENSE	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	3,894.86
	515100	RETIREMENT PLANS EXPENSE	84.002	13462226	PR- ADULT ED LDRSHP 7/11-9/13		0.00	0.00	0.00	4,936.55
	515100	RETIREMENT PLANS EXPENSE	84.002	13462726	PR-ESS ADLT ED LSHP 7/11-9/13		0.00	0.00	0.00	24.00-
	515100	RETIREMENT PLANS EXPENSE	84.002	13462526	PR-ESS ADULT ED ADM 7/11-9/13		0.00	0.00	0.00	264.46
	515100	RETIREMENT PLANS EXPENSE	84.002	13463126	PR-ABE EL CIVICS ADM 7/11-9/13		0.00	0.00	0.00	107.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.002	13463226	PR-ABE EL CIVICS LDR 7/11-9/13		0.00	0.00	0.00	3.23
	515100	RETIREMENT PLANS EXPENSE		13462123	PR-ADULT ADM MATCH 7/11-9/13		0.00	0.00	0.00	1,258.55
							0.00	0.00	0.00	10,440.87
	515200	FICA EXPENSE	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	3,687.47
	515200	FICA EXPENSE	84.002	13462226	PR- ADULT ED LDRSHP 7/11-9/13		0.00	0.00	0.00	4,547.87
	515200	FICA EXPENSE	84.002	13462726	PR-ESS ADLT ED LSHP 7/11-9/13		0.00	0.00	0.00	23.55-
	515200	FICA EXPENSE	84.002	13462526	PR-ESS ADULT ED ADM 7/11-9/13		0.00	0.00	0.00	250.23
	515200	FICA EXPENSE	84.002	13463126	PR-ABE EL CIVICS ADM 7/11-9/13		0.00	0.00	0.00	99.60
	515200	FICA EXPENSE	84.002	13463226	PR-ABE EL CIVICS LDR 7/11-9/13		0.00	0.00	0.00	2.86
	515200	FICA EXPENSE		13462123	PR-ADULT ADM MATCH 7/11-9/13		0.00	0.00	0.00	1,245.39
							0.00	0.00	0.00	9,809.87
	515400	LIFE & ACCIDENT INS EXP	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	12.58
	515400	LIFE & ACCIDENT INS EXP	84.002	13462226	PR- ADULT ED LDRSHP 7/11-9/13		0.00	0.00	0.00	13.87
	515400	LIFE & ACCIDENT INS EXP	84.002	13462726	PR-ESS ADLT ED LSHP 7/11-9/13		0.00	0.00	0.00	.05-
	515400	LIFE & ACCIDENT INS EXP	84.002	13462526	PR-ESS ADULT ED ADM 7/11-9/13		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	84.002	13463126	PR-ABE EL CIVICS ADM 7/11-9/13		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	84.002	13463226	PR-ABE EL CIVICS LDR 7/11-9/13		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		13462123	PR-ADULT ADM MATCH 7/11-9/13		0.00	0.00	0.00	2.95
							0.00	0.00	0.00	30.47
	515500	HEALTH INSURANCE EXPENSE	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	7,008.74
	515500	HEALTH INSURANCE EXPENSE	84.002	13462226	PR- ADULT ED LDRSHP 7/11-9/13		0.00	0.00	0.00	10,810.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.002	13462726	PR-ESS ADLT ED LSHP 7/11-9/13		0.00	0.00	0.00	21.57-
	515500	HEALTH INSURANCE EXPENSE	84.002	13462526	PR-ESS ADULT ED ADM 7/11-9/13		0.00	0.00	0.00	745.47
	515500	HEALTH INSURANCE EXPENSE	84.002	13463126	PR-ABE EL CIVICS ADM 7/11-9/13		0.00	0.00	0.00	231.55
	515500	HEALTH INSURANCE EXPENSE	84.002	13463226	PR-ABE EL CIVICS LDR 7/11-9/13		0.00	0.00	0.00	12.45
	515500	HEALTH INSURANCE EXPENSE		13462123	PR-ADULT ADM MATCH 7/11-9/13		0.00	0.00	0.00	1,007.21
							0.00	0.00	0.00	19,794.74
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	37.50
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462526	PR-ESS ADULT ED ADM 7/11-9/13		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	39.30
	516500	WORKERS COMP PREMIUMS	84.002	13462126	PR- ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	459.43
	516500	WORKERS COMP PREMIUMS	84.002	13462226	PR- ADULT ED LDRSHP 7/11-9/13		0.00	0.00	0.00	581.44
	516500	WORKERS COMP PREMIUMS	84.002	13462726	PR-ESS ADLT ED LSHP 7/11-9/13		0.00	0.00	0.00	2.18-
	516500	WORKERS COMP PREMIUMS	84.002	13462526	PR-ESS ADULT ED ADM 7/11-9/13		0.00	0.00	0.00	28.87
	516500	WORKERS COMP PREMIUMS	84.002	13463126	PR-ABE EL CIVICS ADM 7/11-9/13		0.00	0.00	0.00	14.73
	516500	WORKERS COMP PREMIUMS	84.002	13463226	PR-ABE EL CIVICS LDR 7/11-9/13		0.00	0.00	0.00	.38
	516500	WORKERS COMP PREMIUMS		13462123	PR-ADULT ADM MATCH 7/11-9/13		0.00	0.00	0.00	145.12
							0.00	0.00	0.00	1,227.79
	521100	POSTAGE EXPENSE	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	102.70
	521100	POSTAGE EXPENSE	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	109.56
							0.00	0.00	0.00	212.26
	521200	COM EXPENSE - VOICE/DATA	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	662.10
	521200	COM EXPENSE - VOICE/DATA	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	451.82
							0.00	0.00	0.00	1,113.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	1,925.00
	521400	CIO CHARGES	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	93.53
							0.00	0.00	0.00	2,018.53
	521500	PUBLICATION & PRINT EXP	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	727.41
	521500	PUBLICATION & PRINT EXP	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	3,972.65
	521500	PUBLICATION & PRINT EXP	84.002	13463124	ABE EL CIVICS ADMIN 7/11-9/13		0.00	0.00	0.00	6.70
							0.00	0.00	0.00	4,706.76
	522100	DUES & SUBSCRIPTION EXP	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	1,839.00
							0.00	0.00	0.00	1,839.00
	522200	CONFERENCE REGISTRATION	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	549.00
							0.00	0.00	0.00	549.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	6,271.01
							0.00	0.00	0.00	6,271.01
	524700	RENT EXP-OTHER REAL PROP	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	886.00
							0.00	0.00	0.00	886.00
	524900	RENT EXP-DEPR SURCHARGE	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	2,348.96
							0.00	0.00	0.00	2,348.96
	525500	RENT EXP-OTHER PERS PROP	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	152.22
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	1,302.53
	531100	OFFICE SUPPLIES EXPENSE	84.002	13463124	ABE EL CIVICS ADMIN 7/11-9/13		0.00	0.00	0.00	.48
	531100	OFFICE SUPPLIES EXPENSE		13462121	ADULT ED ADM MATCH 7/11-9/13		0.00	0.00	0.00	5.33
							0.00	0.00	0.00	1,460.56
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	10.45
							0.00	0.00	0.00	10.45
	533900	FOOD EXPENSE-INSTITUTIONS	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	27.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27.14
	534600	ED & RECREATIONAL SUP EX	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	17,480.79
	534600	ED & RECREATIONAL SUP EX	84.002	13463224	ABE EL CIVICS LDRSHP 7/11-9/13		0.00	0.00	0.00	169.75
							0.00	0.00	0.00	17,650.54
	534900	MISCELLANEOUS SUP EXP	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	21.36
	534900	MISCELLANEOUS SUP EXP	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	1,439.88
							0.00	0.00	0.00	1,461.24
	539100	INDIRECT COST ALLOWANCE	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	15,819.25
							0.00	0.00	0.00	15,819.25
	547100	EDUCATIONAL SERVICES	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	760.00
	547100	EDUCATIONAL SERVICES	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	21,222.25
	547100	EDUCATIONAL SERVICES	84.002	13463124	ABE EL CIVICS ADMIN 7/11-9/13		0.00	0.00	0.00	213.35
	547100	EDUCATIONAL SERVICES	84.002	13463224	ABE EL CIVICS LDRSHP 7/11-9/13		0.00	0.00	0.00	1,005.00
							0.00	0.00	0.00	23,200.60
	554900	OTHER CONTRACTUAL SERVICES	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	9,500.00
							0.00	0.00	0.00	9,500.00
	559100	OTHER OPERATING EXP	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571100	LODGING	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	1,908.82
	571100	LODGING	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	1,108.06
	571100	LODGING		13462121	ADULT ED ADM MATCH 7/11-9/13		0.00	0.00	0.00	1,081.60
							0.00	0.00	0.00	4,098.48
	571600	MEALS - TAXABLE	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	58.77
	571600	MEALS - TAXABLE	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	18.58
	571600	MEALS - TAXABLE		13462121	ADULT ED ADM MATCH 7/11-9/13		0.00	0.00	0.00	8.02
							0.00	0.00	0.00	85.37
	571900	MEALS-ONE DAY TRAVEL	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	21.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	25.33
							0.00	0.00	0.00	46.58
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	1,261.23
							0.00	0.00	0.00	1,261.23
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	418.34
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	1,317.00
	574500	PERSONAL VEHICLE MILEAGE	84.002	13463224	ABE EL CIVICS LDRSHP 7/11-9/13		0.00	0.00	0.00	52.00
	574500	PERSONAL VEHICLE MILEAGE		13462121	ADULT ED ADM MATCH 7/11-9/13		0.00	0.00	0.00	187.38
							0.00	0.00	0.00	1,974.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	370.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	59,382.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13463224	ABE EL CIVICS LDRSHP 7/11-9/13		0.00	0.00	0.00	2,753.45
							0.00	0.00	0.00	62,506.33
	575100	MISC TRAVEL EXPENSE	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	88.61
	575100	MISC TRAVEL EXPENSE	84.002	13462224	ADULT ED LEADERSHIP 7/11-9/13		0.00	0.00	0.00	13.81
	575100	MISC TRAVEL EXPENSE		13462121	ADULT ED ADM MATCH 7/11-9/13		0.00	0.00	0.00	5.52
							0.00	0.00	0.00	107.94
	583300	COMPUTER EQUIP & SOFTWARE	84.002	13462124	ADULT ED ADMIN 7/11-9/13		0.00	0.00	0.00	1,703.42
							0.00	0.00	0.00	1,703.42
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462624	ADULT ED LDRSHP AID 7/11-9/13		0.00	0.00	0.00	59,044.61
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463624	ABE EL CIVICS LDR AID 9/13		0.00	0.00	0.00	170.71
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463324	ABE ELCIVIC CORR 0-8 AID 9/13		0.00	0.00	0.00	1,874.36
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463424	ABE EL CIVICS 0-8 AID 7/11-9/1		0.00	0.00	0.00	233,601.40
	591100	AID GOVT-ABECORR 0-8	84.002	13462324	ADULT ED CORR AID 7/11-9/13	08	0.00	0.00	0.00	170,179.27
	591100	AID GOVT-ADULT ED 0-8	84.002	13462424	ADULT ED AID 7/11-9/13	08	0.00	0.00	0.00	1,382,044.99
	591100	AID GOVT-ABE CORR 9-12	84.002	13462324	ADULT ED CORR AID	912	0.00	0.00	0.00	5,644.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/11-9/13					
	591100	AID GOVT ADULT ED 9-12	84.002	13462424	ADULT ED AID 7/11-9/13	912	0.00	0.00	0.00	200,373.01
							0.00	0.00	0.00	2,052,933.08
				V002A1100280			0.00	0.00	0.00	2,394,750.33
V002A1200280										
	511100	PERMANENT SALARIES-WAGES		13462133	PR-ADULT ADM MATCH 7/12-9/14		0.00	0.00	0.00	15,320.17
	511100	PERMANENT SALARIES-WAGES	84.002	13462136	PR- ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	39,738.12
	511100	PERMANENT SALARIES-WAGES	84.002	13462236	PR- ADULT ED LDRSHP 7/12-9/14		0.00	0.00	0.00	43,500.12
	511100	PERMANENT SALARIES-WAGES	84.002	13463136	PR-ABE EL CIVICS ADM 7/12-9/14		0.00	0.00	0.00	1,035.46
	511100	PERMANENT SALARIES-WAGES	84.002	13463236	PR-ABE EL CIVICS LDR 7/12-9/14		0.00	0.00	0.00	4,346.30
	511100	PERMANENT SALARIES-WAGES	84.002	13462836	PR-ESS ADULT ED ADM 7/12-9/14		0.00	0.00	0.00	4,241.87
							0.00	0.00	0.00	108,182.04
	511300	OVERTIME PAYMENTS	84.002	13462136	PR- ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	538.76
	511300	OVERTIME PAYMENTS	84.002	13462236	PR- ADULT ED LDRSHP 7/12-9/14		0.00	0.00	0.00	287.42
	511300	OVERTIME PAYMENTS	84.002	13463136	PR-ABE EL CIVICS ADM 7/12-9/14		0.00	0.00	0.00	31.58
	511300	OVERTIME PAYMENTS	84.002	13463236	PR-ABE EL CIVICS LDR 7/12-9/14		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	860.96
	512100	VACATION LEAVE EXPENSE		13462133	PR-ADULT ADM MATCH 7/12-9/14		0.00	0.00	0.00	1,250.03
	512100	VACATION LEAVE EXPENSE	84.002	13462136	PR- ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	3,317.83
	512100	VACATION LEAVE EXPENSE	84.002	13462236	PR- ADULT ED LDRSHP 7/12-9/14		0.00	0.00	0.00	4,863.07
	512100	VACATION LEAVE EXPENSE	84.002	13463136	PR-ABE EL CIVICS ADM 7/12-9/14		0.00	0.00	0.00	35.24
	512100	VACATION LEAVE EXPENSE	84.002	13463236	PR-ABE EL CIVICS LDR 7/12-9/14		0.00	0.00	0.00	279.03
	512100	VACATION LEAVE EXPENSE	84.002	13462836	PR-ESS ADULT ED ADM 7/12-9/14		0.00	0.00	0.00	237.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,982.29
	512200	SICK LEAVE EXPENSE		13462133	PR-ADULT ADM MATCH 7/12-9/14		0.00	0.00	0.00	630.99
	512200	SICK LEAVE EXPENSE	84.002	13462136	PR- ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	2,048.46
	512200	SICK LEAVE EXPENSE	84.002	13462236	PR- ADULT ED LDRSHP 7/12-9/14		0.00	0.00	0.00	5,585.63
	512200	SICK LEAVE EXPENSE	84.002	13463136	PR-ABE EL CIVICS ADM 7/12-9/14		0.00	0.00	0.00	22.29
	512200	SICK LEAVE EXPENSE	84.002	13463236	PR-ABE EL CIVICS LDR 7/12-9/14		0.00	0.00	0.00	391.21
	512200	SICK LEAVE EXPENSE	84.002	13462836	PR-ESS ADULT ED ADM 7/12-9/14		0.00	0.00	0.00	146.93
							0.00	0.00	0.00	8,825.51
	512300	HOLIDAY LEAVE EXPENSE		13462133	PR-ADULT ADM MATCH 7/12-9/14		0.00	0.00	0.00	889.18
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462136	PR- ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	2,032.91
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462236	PR- ADULT ED LDRSHP 7/12-9/14		0.00	0.00	0.00	3,006.85
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463136	PR-ABE EL CIVICS ADM 7/12-9/14		0.00	0.00	0.00	17.42
	512300	HOLIDAY LEAVE EXPENSE	84.002	13463236	PR-ABE EL CIVICS LDR 7/12-9/14		0.00	0.00	0.00	146.69
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462836	PR-ESS ADULT ED ADM 7/12-9/14		0.00	0.00	0.00	238.45
							0.00	0.00	0.00	6,331.50
	512500	FUNERAL LEAVE EXPENSE		13462133	PR-ADULT ADM MATCH 7/12-9/14		0.00	0.00	0.00	41.86
	512500	FUNERAL LEAVE EXPENSE	84.002	13462136	PR- ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	261.31
	512500	FUNERAL LEAVE EXPENSE	84.002	13462236	PR- ADULT ED LDRSHP 7/12-9/14		0.00	0.00	0.00	251.86
	512500	FUNERAL LEAVE EXPENSE	84.002	13463136	PR-ABE EL CIVICS ADM 7/12-9/14		0.00	0.00	0.00	11.59
	512500	FUNERAL LEAVE EXPENSE	84.002	13463236	PR-ABE EL CIVICS LDR 7/12-9/14		0.00	0.00	0.00	77.58
							0.00	0.00	0.00	644.20
	515100	RETIREMENT PLANS EXPENSE		13462133	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,357.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
	515100	RETIREMENT PLANS EXPENSE	84.002	13462136	PR- ADULT ED ADMIN		0.00	0.00	0.00	3,589.49
					7/12-9/14					
	515100	RETIREMENT PLANS EXPENSE	84.002	13462236	PR- ADULT ED LDRSHP		0.00	0.00	0.00	4,305.32
					7/12-9/14					
	515100	RETIREMENT PLANS EXPENSE	84.002	13463136	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	86.41
					7/12-9/14					
	515100	RETIREMENT PLANS EXPENSE	84.002	13463236	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	392.69
					7/12-9/14					
	515100	RETIREMENT PLANS EXPENSE	84.002	13462836	PR-ESS ADULT ED ADM		0.00	0.00	0.00	364.25
					7/12-9/14					
							0.00	0.00	0.00	10,095.91
	515200	FICA EXPENSE		13462133	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,349.91
					7/12-9/14					
	515200	FICA EXPENSE	84.002	13462136	PR- ADULT ED ADMIN		0.00	0.00	0.00	3,376.97
					7/12-9/14					
	515200	FICA EXPENSE	84.002	13462236	PR- ADULT ED LDRSHP		0.00	0.00	0.00	3,939.69
					7/12-9/14					
	515200	FICA EXPENSE	84.002	13463136	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	78.22
					7/12-9/14					
	515200	FICA EXPENSE	84.002	13463236	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	359.73
					7/12-9/14					
	515200	FICA EXPENSE	84.002	13462836	PR-ESS ADULT ED ADM		0.00	0.00	0.00	351.01
					7/12-9/14					
							0.00	0.00	0.00	9,455.53
	515400	LIFE & ACCIDENT INS EXP		13462133	PR-ADULT ADM MATCH		0.00	0.00	0.00	3.15
					7/12-9/14					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462136	PR- ADULT ED ADMIN		0.00	0.00	0.00	10.78
					7/12-9/14					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462236	PR- ADULT ED LDRSHP		0.00	0.00	0.00	11.91
					7/12-9/14					
	515400	LIFE & ACCIDENT INS EXP	84.002	13463136	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	.31
					7/12-9/14					
	515400	LIFE & ACCIDENT INS EXP	84.002	13463236	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	.99
					7/12-9/14					
	515400	LIFE & ACCIDENT INS EXP	84.002	13462836	PR-ESS ADULT ED ADM		0.00	0.00	0.00	.85
					7/12-9/14					
							0.00	0.00	0.00	27.99
	515500	HEALTH INSURANCE EXPENSE		13462133	PR-ADULT ADM MATCH		0.00	0.00	0.00	880.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462136	PR- ADULT ED ADMIN		0.00	0.00	0.00	7,723.60
					7/12-9/14					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462236	PR- ADULT ED LDRSHP		0.00	0.00	0.00	10,908.43
					7/12-9/14					
	515500	HEALTH INSURANCE EXPENSE	84.002	13463136	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	268.39
					7/12-9/14					
	515500	HEALTH INSURANCE EXPENSE	84.002	13463236	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	973.25
					7/12-9/14					
	515500	HEALTH INSURANCE EXPENSE	84.002	13462836	PR-ESS ADULT ED ADM		0.00	0.00	0.00	674.09
					7/12-9/14					
							0.00	0.00	0.00	21,428.06
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462136	PR- ADULT ED ADMIN		0.00	0.00	0.00	30.00
					7/12-9/14					
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS		13462133	PR-ADULT ADM MATCH		0.00	0.00	0.00	161.98
					7/12-9/14					
	516500	WORKERS COMP PREMIUMS	84.002	13462136	PR- ADULT ED ADMIN		0.00	0.00	0.00	488.37
					7/12-9/14					
	516500	WORKERS COMP PREMIUMS	84.002	13462236	PR- ADULT ED LDRSHP		0.00	0.00	0.00	585.38
					7/12-9/14					
	516500	WORKERS COMP PREMIUMS	84.002	13462736	PR-ESS ADLT ED LSHP		0.00	0.00	0.00	.72-
					7/12-9/14					
	516500	WORKERS COMP PREMIUMS	84.002	13463136	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	10.57
					7/12-9/14					
	516500	WORKERS COMP PREMIUMS	84.002	13463236	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	46.18
					7/12-9/14					
	516500	WORKERS COMP PREMIUMS	84.002	13462836	PR-ESS ADULT ED ADM		0.00	0.00	0.00	51.31
					7/12-9/14					
							0.00	0.00	0.00	1,343.07
	521100	POSTAGE EXPENSE	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	119.98
	521100	POSTAGE EXPENSE	84.002	13462234	ADULT ED LEADERSHIP		0.00	0.00	0.00	18.36
					7/12-9/14					
							0.00	0.00	0.00	138.34
	521200	COM EXPENSE - VOICE/DATA	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	598.33
	521200	COM EXPENSE - VOICE/DATA	84.002	13462234	ADULT ED LEADERSHIP		0.00	0.00	0.00	520.69
					7/12-9/14					
							0.00	0.00	0.00	1,119.02
	521400	CIO CHARGES	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	1,424.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	2,124.39
	521500	PUBLICATION & PRINT EXP	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	317.58
	521500	PUBLICATION & PRINT EXP	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	6,330.68
	521500	PUBLICATION & PRINT EXP	84.002	13463134	ABE EL CIVICS ADMIN 7/12-9/14		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	6,649.45
	522100	DUES & SUBSCRIPTION EXP	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	925.59
	522100	DUES & SUBSCRIPTION EXP	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	1,839.00
							0.00	0.00	0.00	2,764.59
	522200	CONFERENCE REGISTRATION	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	84.002	13463234	ABE EL CIVICS LDRSHP 7/12-9/14		0.00	0.00	0.00	382.65
							0.00	0.00	0.00	832.65
	524600	RENT EXPENSE-BUILDINGS	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	3,552.23
	524600	RENT EXPENSE-BUILDINGS	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	897.60
							0.00	0.00	0.00	4,449.83
	524700	RENT EXP-OTHER REAL PROP	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	4,802.83
	524700	RENT EXP-OTHER REAL PROP	84.002	13463234	ABE EL CIVICS LDRSHP 7/12-9/14		0.00	0.00	0.00	374.22
							0.00	0.00	0.00	5,177.05
	525500	RENT EXP-OTHER PERS PROP	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	1,075.00
							0.00	0.00	0.00	1,075.00
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	633.99
	531100	OFFICE SUPPLIES EXPENSE	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	2,278.11
	531100	OFFICE SUPPLIES EXPENSE	84.002	13463134	ABE EL CIVICS ADMIN 7/12-9/14		0.00	0.00	0.00	.50
							0.00	0.00	0.00	2,912.60
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	1,812.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	1,007.88
							0.00	0.00	0.00	2,820.73
	534600	ED & RECREATIONAL SUP EX	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	21,761.81
	534600	ED & RECREATIONAL SUP EX	84.002	13463234	ABE EL CIVICS LDRSHP 7/12-9/14		0.00	0.00	0.00	338.75
							0.00	0.00	0.00	22,100.56
	534900	MISCELLANEOUS SUP EXP	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	1,185.21
	534900	MISCELLANEOUS SUP EXP	84.002	13463234	ABE EL CIVICS LDRSHP 7/12-9/14		0.00	0.00	0.00	248.78
							0.00	0.00	0.00	1,433.99
	539100	INDIRECT COST ALLOWANCE	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	19,573.83
							0.00	0.00	0.00	19,573.83
	547100	EDUCATIONAL SERVICES	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	1,692.00
	547100	EDUCATIONAL SERVICES	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	47,605.53
	547100	EDUCATIONAL SERVICES	84.002	13463234	ABE EL CIVICS LDRSHP 7/12-9/14		0.00	0.00	0.00	2,481.88
							0.00	0.00	0.00	51,779.41
	555100	DATA PROC SOFTW LIC FEE	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	71.99
							0.00	0.00	0.00	71.99
	571100	LODGING	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	4,398.01
	571100	LODGING	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	8,947.12
	571100	LODGING	84.002	13463234	ABE EL CIVICS LDRSHP 7/12-9/14		0.00	0.00	0.00	287.35
	571100	LODGING		13462131	ADULT ED ADM MATCH 7/12-9/14		0.00	0.00	0.00	13.25
							0.00	0.00	0.00	13,645.73
	571600	MEALS - TAXABLE	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	15.98
	571600	MEALS - TAXABLE	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	50.43
							0.00	0.00	0.00	66.41
	571900	MEALS-ONE DAY TRAVEL		13462131	ADULT ED ADM MATCH 7/12-9/14		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	2,168.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	1,995.88
	572100	COMMERCIAL TRANSPORTATIO	84.002	13463234	ABE EL CIVICS LDRSHP 7/12-9/14		0.00	0.00	0.00	3.64
							0.00	0.00	0.00	4,167.59
	573100	STATE-OWNED TRANSPORT	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	134.40
							0.00	0.00	0.00	134.40
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	735.53
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	4,582.40
	574500	PERSONAL VEHICLE MILEAGE	84.002	13463234	ABE EL CIVICS LDRSHP 7/12-9/14		0.00	0.00	0.00	111.92
	574500	PERSONAL VEHICLE MILEAGE		13462131	ADULT ED ADM MATCH 7/12-9/14		0.00	0.00	0.00	339.70
							0.00	0.00	0.00	5,769.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	78.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	80,148.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13463234	ABE EL CIVICS LDRSHP 7/12-9/14		0.00	0.00	0.00	6,961.67
							0.00	0.00	0.00	87,188.70
	575100	MISC TRAVEL EXPENSE	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	473.75
	575100	MISC TRAVEL EXPENSE	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	566.37
	575100	MISC TRAVEL EXPENSE	84.002	13463234	ABE EL CIVICS LDRSHP 7/12-9/14		0.00	0.00	0.00	13.01
	575100	MISC TRAVEL EXPENSE		13462131	ADULT ED ADM MATCH 7/12-9/14		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	1,060.88
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463634	ABE EL CIVICS LDR AID 9/14		0.00	0.00	0.00	1,093.37
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462634	ADULT ED LDRSHP AID 7/12-9/14		0.00	0.00	0.00	6,854.38
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463334	ABE ELCIVIC CORR 0-8 AID 9/14		0.00	0.00	0.00	660.82
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463434	ABE EL CIVICS 0-8 AID 7/12-9/1		0.00	0.00	0.00	237,888.92
	591100	AID GOVT-ABECORR 0-8	84.002	13462334	ADULT ED CORR AID	08	0.00	0.00	0.00	175,244.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
	591100	AID GOVT-ADULT ED 0-8	84.002	13462434	ADULT ED AID 7/12-9/14	08	0.00	0.00	0.00	1,444,476.76
	591100	AID GOVT-ABE CORR 9-12	84.002	13462334	ADULT ED CORR AID 7/12-9/14	912	0.00	0.00	0.00	3,408.60
	591100	AID GOVT ADULT ED 9-12	84.002	13462434	ADULT ED AID 7/12-9/14	912	0.00	0.00	0.00	163,407.24
							0.00	0.00	0.00	2,033,034.49
	865100	MISCELLANEOUS ADJUSTMENTS	84.002	13462134	ADULT ED ADMIN 7/12-9/14		0.00	0.00	0.00	81.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.002	13462234	ADULT ED LEADERSHIP 7/12-9/14		0.00	0.00	0.00	10.22-
							0.00	0.00	0.00	91.22-
					V002A1200280		0.00	0.00	0.00	2,447,212.01
V002A1300280										
	511100	PERMANENT SALARIES-WAGES	84.002	13467146	PR- ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	39,563.65
	511100	PERMANENT SALARIES-WAGES	84.002	13467546	PR-DRE ADULT ED ADM 7/13-9/15		0.00	0.00	0.00	2,344.45
	511100	PERMANENT SALARIES-WAGES	84.002	13467246	PR- ADULT ED LDRSHP 7/13-9/15		0.00	0.00	0.00	49,172.69
	511100	PERMANENT SALARIES-WAGES	84.002	13468146	PR-ABE EL CIVICS ADM 7/13-9/15		0.00	0.00	0.00	639.66
	511100	PERMANENT SALARIES-WAGES	84.002	13468246	PR-ABE EL CIVICS LDR 7/13-9/15		0.00	0.00	0.00	2,884.73
	511100	PERMANENT SALARIES-WAGES		13467143	PR-ADULT ADM MATCH 7/13-9/15		0.00	0.00	0.00	15,556.30
							0.00	0.00	0.00	110,161.48
	511300	OVERTIME PAYMENTS	84.002	13467146	PR- ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	255.07
	511300	OVERTIME PAYMENTS	84.002	13467246	PR- ADULT ED LDRSHP 7/13-9/15		0.00	0.00	0.00	230.73
	511300	OVERTIME PAYMENTS	84.002	13468146	PR-ABE EL CIVICS ADM 7/13-9/15		0.00	0.00	0.00	11.48
	511300	OVERTIME PAYMENTS	84.002	13468246	PR-ABE EL CIVICS LDR 7/13-9/15		0.00	0.00	0.00	14.21
							0.00	0.00	0.00	511.49
	512100	VACATION LEAVE EXPENSE	84.002	13467146	PR- ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	3,878.83
	512100	VACATION LEAVE EXPENSE	84.002	13467546	PR-DRE ADULT ED ADM 7/13-9/15		0.00	0.00	0.00	467.38
	512100	VACATION LEAVE EXPENSE	84.002	13467246	PR- ADULT ED LDRSHP		0.00	0.00	0.00	5,981.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/13-9/15					
	512100	VACATION LEAVE EXPENSE	84.002	13468146	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	64.24
					7/13-9/15					
	512100	VACATION LEAVE EXPENSE	84.002	13468246	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	462.43
					7/13-9/15					
	512100	VACATION LEAVE EXPENSE		13467143	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,391.34
					7/13-9/15					
							0.00	0.00	0.00	12,245.55
	512200	SICK LEAVE EXPENSE	84.002	13467146	PR- ADULT ED ADMIN		0.00	0.00	0.00	2,096.45
					7/13-9/15					
	512200	SICK LEAVE EXPENSE	84.002	13467546	PR-DRE ADULT ED ADM		0.00	0.00	0.00	153.75
					7/13-9/15					
	512200	SICK LEAVE EXPENSE	84.002	13467246	PR- ADULT ED LDRSHP		0.00	0.00	0.00	5,568.52
					7/13-9/15					
	512200	SICK LEAVE EXPENSE	84.002	13468146	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	30.59
					7/13-9/15					
	512200	SICK LEAVE EXPENSE	84.002	13468246	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	1,507.35
					7/13-9/15					
	512200	SICK LEAVE EXPENSE		13467143	PR-ADULT ADM MATCH		0.00	0.00	0.00	950.02
					7/13-9/15					
							0.00	0.00	0.00	10,306.68
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467146	PR- ADULT ED ADMIN		0.00	0.00	0.00	2,546.91
					7/13-9/15					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467546	PR-DRE ADULT ED ADM		0.00	0.00	0.00	133.44
					7/13-9/15					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467246	PR- ADULT ED LDRSHP		0.00	0.00	0.00	3,016.25
					7/13-9/15					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13468146	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	48.90
					7/13-9/15					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13468246	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	316.12
					7/13-9/15					
	512300	HOLIDAY LEAVE EXPENSE		13467143	PR-ADULT ADM MATCH		0.00	0.00	0.00	792.67
					7/13-9/15					
							0.00	0.00	0.00	6,854.29
	512500	FUNERAL LEAVE EXPENSE	84.002	13467146	PR- ADULT ED ADMIN		0.00	0.00	0.00	115.43
					7/13-9/15					
	512500	FUNERAL LEAVE EXPENSE	84.002	13467546	PR-DRE ADULT ED ADM		0.00	0.00	0.00	1.18
					7/13-9/15					
	512500	FUNERAL LEAVE EXPENSE	84.002	13467246	PR- ADULT ED LDRSHP		0.00	0.00	0.00	428.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/13-9/15					
							0.00	0.00	0.00	544.98
	515100	RETIREMENT PLANS EXPENSE	84.002	13467146	PR- ADULT ED ADMIN		0.00	0.00	0.00	3,628.51
					7/13-9/15					
	515100	RETIREMENT PLANS EXPENSE	84.002	13467546	PR-DRE ADULT ED ADM		0.00	0.00	0.00	232.12
					7/13-9/15					
	515100	RETIREMENT PLANS EXPENSE	84.002	13467246	PR- ADULT ED LDRSHP		0.00	0.00	0.00	4,821.97
					7/13-9/15					
	515100	RETIREMENT PLANS EXPENSE	84.002	13468146	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	59.45
					7/13-9/15					
	515100	RETIREMENT PLANS EXPENSE	84.002	13468246	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	388.23
					7/13-9/15					
	515100	RETIREMENT PLANS EXPENSE		13467143	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,399.49
					7/13-9/15					
							0.00	0.00	0.00	10,529.77
	515200	FICA EXPENSE	84.002	13467146	PR- ADULT ED ADMIN		0.00	0.00	0.00	3,405.93
					7/13-9/15					
	515200	FICA EXPENSE	84.002	13467546	PR-DRE ADULT ED ADM		0.00	0.00	0.00	222.25
					7/13-9/15					
	515200	FICA EXPENSE	84.002	13467246	PR- ADULT ED LDRSHP		0.00	0.00	0.00	4,419.89
					7/13-9/15					
	515200	FICA EXPENSE	84.002	13468146	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	54.20
					7/13-9/15					
	515200	FICA EXPENSE	84.002	13468246	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	358.19
					7/13-9/15					
	515200	FICA EXPENSE		13467143	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,382.47
					7/13-9/15					
							0.00	0.00	0.00	9,842.93
	515400	LIFE & ACCIDENT INS EXP	84.002	13467146	PR- ADULT ED ADMIN		0.00	0.00	0.00	10.69
					7/13-9/15					
	515400	LIFE & ACCIDENT INS EXP	84.002	13467546	PR-DRE ADULT ED ADM		0.00	0.00	0.00	.59
					7/13-9/15					
	515400	LIFE & ACCIDENT INS EXP	84.002	13467246	PR- ADULT ED LDRSHP		0.00	0.00	0.00	12.48
					7/13-9/15					
	515400	LIFE & ACCIDENT INS EXP	84.002	13468146	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	.22
					7/13-9/15					
	515400	LIFE & ACCIDENT INS EXP	84.002	13468246	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	.90
					7/13-9/15					
	515400	LIFE & ACCIDENT INS EXP		13467143	PR-ADULT ADM MATCH		0.00	0.00	0.00	3.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/13-9/15					
							0.00	0.00	0.00	27.94
	515500	HEALTH INSURANCE EXPENSE	84.002	13467146	PR- ADULT ED ADMIN		0.00	0.00	0.00	8,231.59
					7/13-9/15					
	515500	HEALTH INSURANCE EXPENSE	84.002	13467546	PR-DRE ADULT ED ADM		0.00	0.00	0.00	454.70
					7/13-9/15					
	515500	HEALTH INSURANCE EXPENSE	84.002	13467246	PR- ADULT ED LDRSHP		0.00	0.00	0.00	12,107.99
					7/13-9/15					
	515500	HEALTH INSURANCE EXPENSE	84.002	13468146	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	180.39
					7/13-9/15					
	515500	HEALTH INSURANCE EXPENSE	84.002	13468246	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	945.08
					7/13-9/15					
	515500	HEALTH INSURANCE EXPENSE		13467143	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,284.43
					7/13-9/15					
							0.00	0.00	0.00	23,204.18
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467146	PR- ADULT ED ADMIN		0.00	0.00	0.00	16.50
					7/13-9/15					
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467246	PR- ADULT ED LDRSHP		0.00	0.00	0.00	11.00
					7/13-9/15					
	516300	EMPLOYEE ASSISTANCE PRO		13467143	PR-ADULT ADM MATCH		0.00	0.00	0.00	3.00
					7/13-9/15					
							0.00	0.00	0.00	30.50
	516500	WORKERS COMP PREMIUMS	84.002	13467146	PR- ADULT ED ADMIN		0.00	0.00	0.00	474.13
					7/13-9/15					
	516500	WORKERS COMP PREMIUMS	84.002	13467546	PR-DRE ADULT ED ADM		0.00	0.00	0.00	30.55
					7/13-9/15					
	516500	WORKERS COMP PREMIUMS	84.002	13467246	PR- ADULT ED LDRSHP		0.00	0.00	0.00	641.86
					7/13-9/15					
	516500	WORKERS COMP PREMIUMS	84.002	13468146	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	8.75
					7/13-9/15					
	516500	WORKERS COMP PREMIUMS	84.002	13468246	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	57.30
					7/13-9/15					
	516500	WORKERS COMP PREMIUMS		13467143	PR-ADULT ADM MATCH		0.00	0.00	0.00	189.39
					7/13-9/15					
							0.00	0.00	0.00	1,401.98
	521100	POSTAGE EXPENSE	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	9.32
	521100	POSTAGE EXPENSE	84.002	13467244	ADULT ED LEADERSHIP		0.00	0.00	0.00	109.05
					7/13-9/15					
							0.00	0.00	0.00	118.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	548.84
	521200	COM EXPENSE - VOICE/DATA	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	902.78
							0.00	0.00	0.00	1,451.62
	521400	CIO CHARGES	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	1,225.00
	521400	CIO CHARGES	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	805.72
							0.00	0.00	0.00	2,030.72
	521500	PUBLICATION & PRINT EXP	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	287.58
	521500	PUBLICATION & PRINT EXP	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	2,525.43
	521500	PUBLICATION & PRINT EXP	84.002	13468144	ABE EL CIVICS ADMIN 7/13-9/15		0.00	0.00	0.00	12.62
							0.00	0.00	0.00	2,825.63
	522100	DUES & SUBSCRIPTION EXP	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	30.46
	522100	DUES & SUBSCRIPTION EXP	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	956.05
	522100	DUES & SUBSCRIPTION EXP	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	367.80
							0.00	0.00	0.00	1,354.31
	522200	CONFERENCE REGISTRATION	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	5,702.35
							0.00	0.00	0.00	6,002.35
	524600	RENT EXPENSE-BUILDINGS	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	5,159.19
							0.00	0.00	0.00	5,159.19
	524700	RENT EXP-OTHER REAL PROP	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	6,034.50
	524700	RENT EXP-OTHER REAL PROP	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	318.75
							0.00	0.00	0.00	6,353.25
	525500	RENT EXP-OTHER PERS PROP	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	795.00
	525500	RENT EXP-OTHER PERS PROP	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	17.22
							0.00	0.00	0.00	812.22
	527400	REP & MAINT-DATA PROC	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	226.01
	527400	REP & MAINT-DATA PROC	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	226.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	597.02
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	424.80
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	1,290.68
	531100	OFFICE SUPPLIES EXPENSE	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	116.50
							0.00	0.00	0.00	1,831.98
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	1,370.94
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	1,395.24
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	1,283.12
							0.00	0.00	0.00	4,049.30
	534600	ED & RECREATIONAL SUP EX	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	39,685.91
	534600	ED & RECREATIONAL SUP EX	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	329.11
							0.00	0.00	0.00	40,015.02
	534900	MISCELLANEOUS SUP EXP	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	64.89
	534900	MISCELLANEOUS SUP EXP	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	101.27
	534900	MISCELLANEOUS SUP EXP	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	99.67
							0.00	0.00	0.00	265.83
	539100	INDIRECT COST ALLOWANCE	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	21,229.50
							0.00	0.00	0.00	21,229.50
	547100	EDUCATIONAL SERVICES	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	59,095.98
	547100	EDUCATIONAL SERVICES	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	937.98
							0.00	0.00	0.00	60,033.96
	547101	EDUCATIONAL SERVICES>25000	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	3,330.00
							0.00	0.00	0.00	3,330.00
	571100	LODGING	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	693.66
	571100	LODGING	84.002	13467244	ADULT ED LEADERSHIP		0.00	0.00	0.00	3,000.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/13-9/15					
	571100	LODGING	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	371.20
	571100	LODGING		13467141	ADULT ED ADM MATCH 7/13-9/15		0.00	0.00	0.00	708.09
							0.00	0.00	0.00	4,773.38
	572100	COMMERCIAL TRANSPORTATIO	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	1,301.40
	572100	COMMERCIAL TRANSPORTATIO	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	59.48
							0.00	0.00	0.00	1,360.88
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	500.31
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	1,976.52
	574500	PERSONAL VEHICLE MILEAGE	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	155.14
	574500	PERSONAL VEHICLE MILEAGE		13467141	ADULT ED ADM MATCH 7/13-9/15		0.00	0.00	0.00	127.75
							0.00	0.00	0.00	2,759.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	30,721.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	3,669.59
							0.00	0.00	0.00	34,390.98
	575100	MISC TRAVEL EXPENSE	84.002	13467144	ADULT ED ADMIN 7/13-9/15		0.00	0.00	0.00	52.00
	575100	MISC TRAVEL EXPENSE	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	144.54
	575100	MISC TRAVEL EXPENSE	84.002	13468244	ABE EL CIVICS LDRSHP 7/13-9/15		0.00	0.00	0.00	60.48
	575100	MISC TRAVEL EXPENSE		13467141	ADULT ED ADM MATCH 7/13-9/15		0.00	0.00	0.00	30.76
							0.00	0.00	0.00	287.78
	591100	AID TO LOCAL GOVERNMENTS	84.002	13467644	ADULT ED LDRSHP AID 7/13-9/15		0.00	0.00	0.00	12,328.59
	591100	AID TO LOCAL GOVERNMENTS	84.002	13468644	ABE EL CIVICS LDR AID 7/13-9/1		0.00	0.00	0.00	1,218.30
	591100	AID TO LOCAL GOVERNMENTS	84.002	13468444	ABE EL CIVICS 0-8 AID 7/13-9/1		0.00	0.00	0.00	246,306.10
	591100	AID GOVT-ABECORR 0-8	84.002	13467344	ADULT ED CORR AID 7/13-9/15	08	0.00	0.00	0.00	164,014.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID GOVT-ADULT ED 0-8	84.002	13467444	ADULT ED AID 7/13-9/15	08	0.00	0.00	0.00	1,338,564.45
	591100	AID GOVT-ABE CORR 9-12	84.002	13467344	ADULT ED CORR AID 7/13-9/15	912	0.00	0.00	0.00	3,770.41
	591100	AID GOVT ADULT ED 9-12	84.002	13467444	ADULT ED AID 7/13-9/15	912	0.00	0.00	0.00	171,506.55
							0.00	0.00	0.00	1,937,708.99
	865150	PROGRAM INCOME	84.002	13467244	ADULT ED LEADERSHIP 7/13-9/15		0.00	0.00	0.00	50.00-
							0.00	0.00	0.00	50.00-
				V002A1300280			0.00	0.00	0.00	2,324,353.77
V002A1400280										
	511100	PERMANENT SALARIES-WAGES	84.002	13467156	PR- ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	3,698.94
	511100	PERMANENT SALARIES-WAGES	84.002	13467256	PR- ADULT ED LDRSHP 7/14-9/16		0.00	0.00	0.00	16,754.30
	511100	PERMANENT SALARIES-WAGES		13467153	PR-ADULT ADM MATCH 7/14-9/16		0.00	0.00	0.00	13,693.51
	511100	PERMANENT SALARIES-WAGES	84.002	13466356	PR- ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	30,697.52
	511100	PERMANENT SALARIES-WAGES	84.002	13466756	PR-DRE ADULT ED ADM 7/15-9/16		0.00	0.00	0.00	3,057.76
	511100	PERMANENT SALARIES-WAGES	84.002	13466456	PR- ADULT ED LDRSHP 7/15-9/16		0.00	0.00	0.00	33,221.58
	511100	PERMANENT SALARIES-WAGES	84.002	13467856	PR-ABE EL CIVICS ADM 7/15-9/16		0.00	0.00	0.00	2,262.60
	511100	PERMANENT SALARIES-WAGES	84.002	13467956	PR-ABE EL CIVICS LDR 7/15-9/16		0.00	0.00	0.00	4,561.01
							0.00	0.00	0.00	107,947.22
	511300	OVERTIME PAYMENTS	84.002	13467256	PR- ADULT ED LDRSHP 7/14-9/16		0.00	0.00	0.00	106.08
	511300	OVERTIME PAYMENTS	84.002	13466356	PR- ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	231.10
	511300	OVERTIME PAYMENTS	84.002	13466456	PR- ADULT ED LDRSHP 7/15-9/16		0.00	0.00	0.00	181.61
	511300	OVERTIME PAYMENTS	84.002	13467856	PR-ABE EL CIVICS ADM 7/15-9/16		0.00	0.00	0.00	22.67
	511300	OVERTIME PAYMENTS	84.002	13467956	PR-ABE EL CIVICS LDR 7/15-9/16		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	553.96
	512100	VACATION LEAVE EXPENSE	84.002	13467156	PR- ADULT ED ADMIN		0.00	0.00	0.00	211.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/14-9/16					
	512100	VACATION LEAVE EXPENSE	84.002	13467256	PR- ADULT ED LDRSHP		0.00	0.00	0.00	1,904.21
					7/14-9/16					
	512100	VACATION LEAVE EXPENSE		13467153	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,202.82
					7/14-9/16					
	512100	VACATION LEAVE EXPENSE	84.002	13466356	PR- ADULT ED ADMIN		0.00	0.00	0.00	4,383.91
					7/15-9/16					
	512100	VACATION LEAVE EXPENSE	84.002	13466756	PR-DRE ADULT ED ADM		0.00	0.00	0.00	219.89
					7/15-9/16					
	512100	VACATION LEAVE EXPENSE	84.002	13466456	PR- ADULT ED LDRSHP		0.00	0.00	0.00	5,467.20
					7/15-9/16					
	512100	VACATION LEAVE EXPENSE	84.002	13467856	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	190.89
					7/15-9/16					
	512100	VACATION LEAVE EXPENSE	84.002	13467956	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	800.66
					7/15-9/16					
							0.00	0.00	0.00	14,380.82
	512200	SICK LEAVE EXPENSE	84.002	13467156	PR- ADULT ED ADMIN		0.00	0.00	0.00	234.41
					7/14-9/16					
	512200	SICK LEAVE EXPENSE	84.002	13467256	PR- ADULT ED LDRSHP		0.00	0.00	0.00	10,588.37
					7/14-9/16					
	512200	SICK LEAVE EXPENSE		13467153	PR-ADULT ADM MATCH		0.00	0.00	0.00	885.51
					7/14-9/16					
	512200	SICK LEAVE EXPENSE	84.002	13466356	PR- ADULT ED ADMIN		0.00	0.00	0.00	933.11
					7/15-9/16					
	512200	SICK LEAVE EXPENSE	84.002	13466756	PR-DRE ADULT ED ADM		0.00	0.00	0.00	122.26
					7/15-9/16					
	512200	SICK LEAVE EXPENSE	84.002	13466456	PR- ADULT ED LDRSHP		0.00	0.00	0.00	2,501.48
					7/15-9/16					
	512200	SICK LEAVE EXPENSE	84.002	13467856	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	74.24
					7/15-9/16					
	512200	SICK LEAVE EXPENSE	84.002	13467956	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	359.51
					7/15-9/16					
							0.00	0.00	0.00	15,698.89
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467156	PR- ADULT ED ADMIN		0.00	0.00	0.00	200.33
					7/14-9/16					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467256	PR- ADULT ED LDRSHP		0.00	0.00	0.00	1,440.94
					7/14-9/16					
	512300	HOLIDAY LEAVE EXPENSE		13467153	PR-ADULT ADM MATCH		0.00	0.00	0.00	910.24
					7/14-9/16					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.002	13466356	PR- ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	2,055.33
	512300	HOLIDAY LEAVE EXPENSE	84.002	13466756	PR-DRE ADULT ED ADM 7/15-9/16		0.00	0.00	0.00	174.96
	512300	HOLIDAY LEAVE EXPENSE	84.002	13466456	PR- ADULT ED LDRSHP 7/15-9/16		0.00	0.00	0.00	2,071.15
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467856	PR-ABE EL CIVICS ADM 7/15-9/16		0.00	0.00	0.00	146.44
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467956	PR-ABE EL CIVICS LDR 7/15-9/16		0.00	0.00	0.00	296.87
							0.00	0.00	0.00	7,296.26
	512500	FUNERAL LEAVE EXPENSE		13467153	PR-ADULT ADM MATCH 7/14-9/16		0.00	0.00	0.00	76.84
	512500	FUNERAL LEAVE EXPENSE	84.002	13466756	PR-DRE ADULT ED ADM 7/15-9/16		0.00	0.00	0.00	39.12
	512500	FUNERAL LEAVE EXPENSE	84.002	13466456	PR- ADULT ED LDRSHP 7/15-9/16		0.00	0.00	0.00	234.03
	512500	FUNERAL LEAVE EXPENSE	84.002	13467956	PR-ABE EL CIVICS LDR 7/15-9/16		0.00	0.00	0.00	29.30
							0.00	0.00	0.00	379.29
	515100	RETIREMENT PLANS EXPENSE	84.002	13467156	PR- ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	325.37
	515100	RETIREMENT PLANS EXPENSE	84.002	13467256	PR- ADULT ED LDRSHP 7/14-9/16		0.00	0.00	0.00	2,305.86
	515100	RETIREMENT PLANS EXPENSE		13467153	PR-ADULT ADM MATCH 7/14-9/16		0.00	0.00	0.00	1,255.61
	515100	RETIREMENT PLANS EXPENSE	84.002	13466356	PR- ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	2,868.02
	515100	RETIREMENT PLANS EXPENSE	84.002	13466756	PR-DRE ADULT ED ADM 7/15-9/16		0.00	0.00	0.00	270.59
	515100	RETIREMENT PLANS EXPENSE	84.002	13466456	PR- ADULT ED LDRSHP 7/15-9/16		0.00	0.00	0.00	3,270.45
	515100	RETIREMENT PLANS EXPENSE	84.002	13467856	PR-ABE EL CIVICS ADM 7/15-9/16		0.00	0.00	0.00	201.96
	515100	RETIREMENT PLANS EXPENSE	84.002	13467956	PR-ABE EL CIVICS LDR 7/15-9/16		0.00	0.00	0.00	453.82
							0.00	0.00	0.00	10,951.68
	515200	FICA EXPENSE	84.002	13467156	PR- ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	303.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.002	13467256	PR- ADULT ED LDRSHP 7/14-9/16		0.00	0.00	0.00	2,111.39
	515200	FICA EXPENSE		13467153	PR-ADULT ADM MATCH 7/14-9/16		0.00	0.00	0.00	1,240.14
	515200	FICA EXPENSE	84.002	13466356	PR- ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	2,682.47
	515200	FICA EXPENSE	84.002	13466756	PR-DRE ADULT ED ADM 7/15-9/16		0.00	0.00	0.00	258.76
	515200	FICA EXPENSE	84.002	13466456	PR- ADULT ED LDRSHP 7/15-9/16		0.00	0.00	0.00	2,977.80
	515200	FICA EXPENSE	84.002	13467856	PR-ABE EL CIVICS ADM 7/15-9/16		0.00	0.00	0.00	189.57
	515200	FICA EXPENSE	84.002	13467956	PR-ABE EL CIVICS LDR 7/15-9/16		0.00	0.00	0.00	417.52
							0.00	0.00	0.00	10,181.08
	515400	LIFE & ACCIDENT INS EXP	84.002	13467156	PR- ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	84.002	13467256	PR- ADULT ED LDRSHP 7/14-9/16		0.00	0.00	0.00	6.13
	515400	LIFE & ACCIDENT INS EXP		13467153	PR-ADULT ADM MATCH 7/14-9/16		0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP	84.002	13466356	PR- ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	7.97
	515400	LIFE & ACCIDENT INS EXP	84.002	13466756	PR-DRE ADULT ED ADM 7/15-9/16		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP	84.002	13466456	PR- ADULT ED LDRSHP 7/15-9/16		0.00	0.00	0.00	8.29
	515400	LIFE & ACCIDENT INS EXP	84.002	13467856	PR-ABE EL CIVICS ADM 7/15-9/16		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	84.002	13467956	PR-ABE EL CIVICS LDR 7/15-9/16		0.00	0.00	0.00	.98
							0.00	0.00	0.00	28.14
	515500	HEALTH INSURANCE EXPENSE	84.002	13467156	PR- ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	791.34
	515500	HEALTH INSURANCE EXPENSE	84.002	13467256	PR- ADULT ED LDRSHP 7/14-9/16		0.00	0.00	0.00	6,149.29
	515500	HEALTH INSURANCE EXPENSE		13467153	PR-ADULT ADM MATCH 7/14-9/16		0.00	0.00	0.00	1,206.96
	515500	HEALTH INSURANCE EXPENSE	84.002	13466356	PR- ADULT ED ADMIN		0.00	0.00	0.00	7,320.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/15-9/16					
	515500	HEALTH INSURANCE EXPENSE	84.002	13466756	PR-DRE ADULT ED ADM		0.00	0.00	0.00	562.99
					7/15-9/16					
	515500	HEALTH INSURANCE EXPENSE	84.002	13466456	PR- ADULT ED LDRSHP		0.00	0.00	0.00	9,648.16
					7/15-9/16					
	515500	HEALTH INSURANCE EXPENSE	84.002	13467856	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	499.91
					7/15-9/16					
	515500	HEALTH INSURANCE EXPENSE	84.002	13467956	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	1,181.81
					7/15-9/16					
							0.00	0.00	0.00	27,360.99
	516300	EMPLOYEE ASSISTANCE PRO		13467153	PR-ADULT ADM MATCH		0.00	0.00	0.00	2.75
					7/14-9/16					
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13466356	PR- ADULT ED ADMIN		0.00	0.00	0.00	17.25
					7/15-9/16					
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13466456	PR- ADULT ED LDRSHP		0.00	0.00	0.00	11.50
					7/15-9/16					
							0.00	0.00	0.00	31.50
	516500	WORKERS COMP PREMIUMS	84.002	13467156	PR- ADULT ED ADMIN		0.00	0.00	0.00	42.02
					7/14-9/16					
	516500	WORKERS COMP PREMIUMS	84.002	13467256	PR- ADULT ED LDRSHP		0.00	0.00	0.00	301.66
					7/14-9/16					
	516500	WORKERS COMP PREMIUMS		13467153	PR-ADULT ADM MATCH		0.00	0.00	0.00	162.01
					7/14-9/16					
	516500	WORKERS COMP PREMIUMS	84.002	13466356	PR- ADULT ED ADMIN		0.00	0.00	0.00	340.82
					7/15-9/16					
	516500	WORKERS COMP PREMIUMS	84.002	13466756	PR-DRE ADULT ED ADM		0.00	0.00	0.00	32.12
					7/15-9/16					
	516500	WORKERS COMP PREMIUMS	84.002	13466456	PR- ADULT ED LDRSHP		0.00	0.00	0.00	389.16
					7/15-9/16					
	516500	WORKERS COMP PREMIUMS	84.002	13467856	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	18.60
					7/15-9/16					
	516500	WORKERS COMP PREMIUMS	84.002	13467956	PR-ABE EL CIVICS LDR		0.00	0.00	0.00	54.07
					7/15-9/16					
							0.00	0.00	0.00	1,340.46
	521100	POSTAGE EXPENSE	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	75.21
	521100	POSTAGE EXPENSE	84.002	13467254	ADULT ED LEADERSHIP		0.00	0.00	0.00	25.27
					7/14-9/16					
	521100	POSTAGE EXPENSE	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	95.89
	521100	POSTAGE EXPENSE	84.002	13466454	ADULT ED LEADERSHIP		0.00	0.00	0.00	20.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/15-9/16					
							0.00	0.00	0.00	216.52
	521200	COM EXPENSE - VOICE/DATA	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	79.66
	521200	COM EXPENSE - VOICE/DATA	84.002	13467254	ADULT ED LEADERSHIP		0.00	0.00	0.00	155.04
					7/14-9/16					
	521200	COM EXPENSE - VOICE/DATA	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	254.38
	521200	COM EXPENSE - VOICE/DATA	84.002	13466454	ADULT ED LEADERSHIP		0.00	0.00	0.00	569.19
					7/15-9/16					
							0.00	0.00	0.00	1,058.27
	521400	CIO CHARGES	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	178.03
	521400	CIO CHARGES	84.002	13467254	ADULT ED LEADERSHIP		0.00	0.00	0.00	32.87
					7/14-9/16					
	521400	CIO CHARGES	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	812.50
	521400	CIO CHARGES	84.002	13466454	ADULT ED LEADERSHIP		0.00	0.00	0.00	793.00
					7/15-9/16					
							0.00	0.00	0.00	1,816.40
	521500	PUBLICATION & PRINT EXP	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	438.78
	521500	PUBLICATION & PRINT EXP	84.002	13467254	ADULT ED LEADERSHIP		0.00	0.00	0.00	502.34
					7/14-9/16					
	521500	PUBLICATION & PRINT EXP	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	238.46
	521500	PUBLICATION & PRINT EXP	84.002	13466454	ADULT ED LEADERSHIP		0.00	0.00	0.00	541.47
					7/15-9/16					
	521500	PUBLICATION & PRINT EXP	84.002	13467954	ABE EL CIVICS LDRSHP		0.00	0.00	0.00	5.39
					7/15-9/16					
							0.00	0.00	0.00	1,726.44
	522100	DUES & SUBSCRIPTION EXP	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	735.60
	522100	DUES & SUBSCRIPTION EXP	84.002	13467254	ADULT ED LEADERSHIP		0.00	0.00	0.00	735.60
					7/14-9/16					
	522100	DUES & SUBSCRIPTION EXP	84.002	13466454	ADULT ED LEADERSHIP		0.00	0.00	0.00	1,722.22
					7/15-9/16					
	522100	DUES & SUBSCRIPTION EXP	84.002	13467954	ABE EL CIVICS LDRSHP		0.00	0.00	0.00	480.00
					7/15-9/16					
							0.00	0.00	0.00	3,673.42
	522200	CONFERENCE REGISTRATION	84.002	13467254	ADULT ED LEADERSHIP		0.00	0.00	0.00	578.00
					7/14-9/16					
	522200	CONFERENCE REGISTRATION	84.002	13466454	ADULT ED LEADERSHIP		0.00	0.00	0.00	100.00
					7/15-9/16					
							0.00	0.00	0.00	678.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	2,257.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,257.40
	524700	RENT EXP-OTHER REAL PROP	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	1,931.70
	524700	RENT EXP-OTHER REAL PROP	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	1,346.25
	524700	RENT EXP-OTHER REAL PROP	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	76.05
							0.00	0.00	0.00	3,354.00
	525500	RENT EXP-OTHER PERS PROP	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	102.78
	525500	RENT EXP-OTHER PERS PROP	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	785.00
							0.00	0.00	0.00	887.78
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	503.65
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	205.01
	531100	OFFICE SUPPLIES EXPENSE	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	425.06
	531100	OFFICE SUPPLIES EXPENSE	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	915.69
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	61.63
							0.00	0.00	0.00	2,111.04
	532100	NON-CAPITALIZED EQUIP PU	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	416.00
	532100	NON-CAPITALIZED EQUIP PU	84.002	13468254	ABE EL CIVICS LDRSHP 7/14-9/16		0.00	0.00	0.00	153.99
	532100	NON-CAPITALIZED EQUIP PU	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	866.69
							0.00	0.00	0.00	1,436.68
	533100	HOUSEHOLD & INSTIT EXP	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	6.42
							0.00	0.00	0.00	6.42
	534600	ED & RECREATIONAL SUP EX	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	14.10
	534600	ED & RECREATIONAL SUP EX	84.002	13468254	ABE EL CIVICS LDRSHP 7/14-9/16		0.00	0.00	0.00	2,995.00
	534600	ED & RECREATIONAL SUP EX	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	22,770.30
	534600	ED & RECREATIONAL SUP EX	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	9,905.53
							0.00	0.00	0.00	35,684.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	182.64
	534900	MISCELLANEOUS SUP EXP	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	44.04
	534900	MISCELLANEOUS SUP EXP	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	70.75
	534900	MISCELLANEOUS SUP EXP	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	215.54
							0.00	0.00	0.00	512.97
	534901	WORKING/CONFERENCE MEALS	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	8,079.92
							0.00	0.00	0.00	8,079.92
	539100	INDIRECT COST ALLOWANCE	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	20,915.23
	539100	INDIRECT COST ALLOWANCE	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	2,903.11
							0.00	0.00	0.00	23,818.34
	547100	EDUCATIONAL SERVICES	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	2,518.50
	547100	EDUCATIONAL SERVICES	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	6,446.00
	547100	EDUCATIONAL SERVICES	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	3,877.50
	547100	EDUCATIONAL SERVICES	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	25,710.75
	547100	EDUCATIONAL SERVICES	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	5,275.63
							0.00	0.00	0.00	43,828.38
	547101	EDUCATIONAL SERVICES>25000	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	4,966.00
							0.00	0.00	0.00	4,966.00
	554900	OTHER CONTRACTUAL SERVICES	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	555100	DATA PROC SOFTW LIC FEE	84.002	13467854	ABE EL CIVICS ADMIN 7/15-9/16		0.00	0.00	0.00	179.64
							0.00	0.00	0.00	179.64
	559100	OTHER OPERATING EXP	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571100	LODGING	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	512.06
	571100	LODGING	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	2,793.32
	571100	LODGING	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	255.00
	571100	LODGING	84.002	13466454	ADULT ED LEADERSHIP		0.00	0.00	0.00	1,176.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/15-9/16					
	571100	LODGING	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	256.56
							0.00	0.00	0.00	4,993.00
	572100	COMMERCIAL TRANSPORTATIO	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	1,502.90
	572100	COMMERCIAL TRANSPORTATIO	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	592.00
	572100	COMMERCIAL TRANSPORTATIO	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	148.20
							0.00	0.00	0.00	2,243.10
	573100	STATE-OWNED TRANSPORT	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	108.80
	573100	STATE-OWNED TRANSPORT	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	267.48
							0.00	0.00	0.00	376.28
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	124.36
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	1,680.00
	574500	PERSONAL VEHICLE MILEAGE	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	1,130.71
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	136.25
							0.00	0.00	0.00	3,071.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	29.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	35,431.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13468254	ABE EL CIVICS LDRSHP 7/14-9/16		0.00	0.00	0.00	124.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13466354	ADULT ED ADMIN 7/15-9/16		0.00	0.00	0.00	158.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	16,933.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	1,626.67
							0.00	0.00	0.00	54,303.10
	575100	MISC TRAVEL EXPENSE	84.002	13467154	ADULT ED ADMIN 7/14-9/16		0.00	0.00	0.00	30.41
	575100	MISC TRAVEL EXPENSE	84.002	13467254	ADULT ED LEADERSHIP 7/14-9/16		0.00	0.00	0.00	230.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	45.92
	575100	MISC TRAVEL EXPENSE	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	48.70
							0.00	0.00	0.00	355.51
	591100	AID TO LOCAL GOVERNMENTS	84.002	13467654	ADULT ED LDRSHP AID 7/14-9/16		0.00	0.00	0.00	3,948.10
	591100	AID TO LOCAL GOVERNMENTS	84.002	13468454	ABE ELCIVICS 0-8 AID 7/14-9/16		0.00	0.00	0.00	15,892.16
	591100	AID TO LOCAL GOVERNMENTS	84.002	13466854	ADULT ED LDRSHP AID 7/15-9/16		0.00	0.00	0.00	9,424.22
	591100	AID TO LOCAL GOVERNMENTS	84.002	13468754	ABE EL CIVICS LDR AID 7/15-9/1		0.00	0.00	0.00	2,811.83
	591100	AID TO LOCAL GOVERNMENTS	84.002	13468554	ABE ELCIVICS 0-8 AID 7/15-9/16		0.00	0.00	0.00	213,744.80
	591100	AID GOVT-ABECORR 0-8	84.002	13467354	ADULT ED CORR AID 7/14-9/16	08	0.00	0.00	0.00	108,108.41
	591100	AID GOVT-ADULT ED 0-8	84.002	13467454	ADULT ED AID 7/14-9/16	08	0.00	0.00	0.00	689,006.52
	591100	AID GOVT-ABECORR 0-8	84.002	13466554	ADULT ED CORR AID 7/15-9/16	08	0.00	0.00	0.00	41,162.63
	591100	AID GOVT-ADULT ED 0-8	84.002	13466654	ADULT ED AID 7/15-9/16	08	0.00	0.00	0.00	648,219.88
	591100	AID GOVT-ABE CORR 9-12	84.002	13467354	ADULT ED CORR AID 7/14-9/16	912	0.00	0.00	0.00	12,211.54
	591100	AID GOVT ADULT ED 9-12	84.002	13467454	ADULT ED AID 7/14-9/16	912	0.00	0.00	0.00	94,308.41
	591100	AID GOVT-ABE CORR 9-12	84.002	13466554	ADULT ED CORR AID 7/15-9/16	912	0.00	0.00	0.00	5,996.42
	591100	AID GOVT ADULT ED 9-12	84.002	13466654	ADULT ED AID 7/15-9/16	912	0.00	0.00	0.00	75,785.19
							0.00	0.00	0.00	1,920,620.11
	865100	MISCELLANEOUS ADJUSTMENTS	84.002	13467954	ABE EL CIVICS LDRSHP 7/15-9/16		0.00	0.00	0.00	10.23-
							0.00	0.00	0.00	10.23-
	865150	PROGRAM INCOME	84.002	13466454	ADULT ED LEADERSHIP 7/15-9/16		0.00	0.00	0.00	13,450.00-
							0.00	0.00	0.00	13,450.00-
					V002A1400280		0.00	0.00	0.00	2,317,467.03
V002A1500280										
	511100	PERMANENT SALARIES-WAGES	84.002	13467166	PR- ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	36,139.37
	511100	PERMANENT SALARIES-WAGES	84.002	13467566	PR-DRE ADULT ED ADM		0.00	0.00	0.00	2,714.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/15-9/17					
	511100	PERMANENT SALARIES-WAGES	84.002	13467266	PR- ADULT ED LDRSHP		0.00	0.00	0.00	58,585.07
					7/15-9/17					
	511100	PERMANENT SALARIES-WAGES	84.002	13468166	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	5,007.04
					7/15-9/17					
	511100	PERMANENT SALARIES-WAGES		13467163	PR-ADULT ADM MATCH		0.00	0.00	0.00	17,178.59
					7/15-9/17					
							0.00	0.00	0.00	119,624.77
	511300	OVERTIME PAYMENTS	84.002	13467166	PR- ADULT ED ADMIN		0.00	0.00	0.00	683.66
					7/15-9/17					
	511300	OVERTIME PAYMENTS	84.002	13467266	PR- ADULT ED LDRSHP		0.00	0.00	0.00	847.69
					7/15-9/17					
	511300	OVERTIME PAYMENTS	84.002	13468166	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	5.74
					7/15-9/17					
							0.00	0.00	0.00	1,537.09
	511800	COMPENSATORY TIME PAID	84.002	13467266	PR- ADULT ED LDRSHP		0.00	0.00	0.00	21.13
					7/15-9/17					
	511800	COMPENSATORY TIME PAID	84.002	13468166	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	10.05
					7/15-9/17					
							0.00	0.00	0.00	31.18
	512100	VACATION LEAVE EXPENSE	84.002	13467166	PR- ADULT ED ADMIN		0.00	0.00	0.00	1,987.53
					7/15-9/17					
	512100	VACATION LEAVE EXPENSE	84.002	13467566	PR-DRE ADULT ED ADM		0.00	0.00	0.00	233.82
					7/15-9/17					
	512100	VACATION LEAVE EXPENSE	84.002	13467266	PR- ADULT ED LDRSHP		0.00	0.00	0.00	7,797.75
					7/15-9/17					
	512100	VACATION LEAVE EXPENSE	84.002	13468166	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	317.12
					7/15-9/17					
	512100	VACATION LEAVE EXPENSE		13467163	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,321.25
					7/15-9/17					
							0.00	0.00	0.00	11,657.47
	512200	SICK LEAVE EXPENSE	84.002	13467166	PR- ADULT ED ADMIN		0.00	0.00	0.00	1,738.28
					7/15-9/17					
	512200	SICK LEAVE EXPENSE	84.002	13467566	PR-DRE ADULT ED ADM		0.00	0.00	0.00	16.45
					7/15-9/17					
	512200	SICK LEAVE EXPENSE	84.002	13467266	PR- ADULT ED LDRSHP		0.00	0.00	0.00	4,948.45
					7/15-9/17					
	512200	SICK LEAVE EXPENSE	84.002	13468166	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	218.49
					7/15-9/17					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		13467163	PR-ADULT ADM MATCH 7/15-9/17		0.00	0.00	0.00	657.67
							0.00	0.00	0.00	7,579.34
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467166	PR- ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	979.94
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467566	PR-DRE ADULT ED ADM 7/15-9/17		0.00	0.00	0.00	70.63
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467266	PR- ADULT ED LDRSHP 7/15-9/17		0.00	0.00	0.00	3,753.47
	512300	HOLIDAY LEAVE EXPENSE	84.002	13468166	PR-ABE EL CIVICS ADM 7/15-9/17		0.00	0.00	0.00	169.40
	512300	HOLIDAY LEAVE EXPENSE		13467163	PR-ADULT ADM MATCH 7/15-9/17		0.00	0.00	0.00	968.38
							0.00	0.00	0.00	5,941.82
	512500	FUNERAL LEAVE EXPENSE	84.002	13467266	PR- ADULT ED LDRSHP 7/15-9/17		0.00	0.00	0.00	980.34
	512500	FUNERAL LEAVE EXPENSE	84.002	13468166	PR-ABE EL CIVICS ADM 7/15-9/17		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	992.70
	515100	RETIREMENT PLANS EXPENSE	84.002	13467166	PR- ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	3,109.59
	515100	RETIREMENT PLANS EXPENSE	84.002	13467566	PR-DRE ADULT ED ADM 7/15-9/17		0.00	0.00	0.00	227.29
	515100	RETIREMENT PLANS EXPENSE	84.002	13467266	PR- ADULT ED LDRSHP 7/15-9/17		0.00	0.00	0.00	5,760.80
	515100	RETIREMENT PLANS EXPENSE	84.002	13468166	PR-ABE EL CIVICS ADM 7/15-9/17		0.00	0.00	0.00	429.81
	515100	RETIREMENT PLANS EXPENSE		13467163	PR-ADULT ADM MATCH 7/15-9/17		0.00	0.00	0.00	1,507.02
							0.00	0.00	0.00	11,034.51
	515200	FICA EXPENSE	84.002	13467166	PR- ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	2,850.18
	515200	FICA EXPENSE	84.002	13467566	PR-DRE ADULT ED ADM 7/15-9/17		0.00	0.00	0.00	210.42
	515200	FICA EXPENSE	84.002	13467266	PR- ADULT ED LDRSHP 7/15-9/17		0.00	0.00	0.00	5,283.99
	515200	FICA EXPENSE	84.002	13468166	PR-ABE EL CIVICS ADM 7/15-9/17		0.00	0.00	0.00	402.99
	515200	FICA EXPENSE		13467163	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,496.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/15-9/17					
							0.00	0.00	0.00	10,243.65
	515400	LIFE & ACCIDENT INS EXP	84.002	13467166	PR- ADULT ED ADMIN		0.00	0.00	0.00	9.08
					7/15-9/17					
	515400	LIFE & ACCIDENT INS EXP	84.002	13467566	PR-DRE ADULT ED ADM		0.00	0.00	0.00	.51
					7/15-9/17					
	515400	LIFE & ACCIDENT INS EXP	84.002	13467266	PR- ADULT ED LDRSHP		0.00	0.00	0.00	13.46
					7/15-9/17					
	515400	LIFE & ACCIDENT INS EXP	84.002	13468166	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	1.16
					7/15-9/17					
	515400	LIFE & ACCIDENT INS EXP		13467163	PR-ADULT ADM MATCH		0.00	0.00	0.00	3.15
					7/15-9/17					
							0.00	0.00	0.00	27.36
	515500	HEALTH INSURANCE EXPENSE	84.002	13467166	PR- ADULT ED ADMIN		0.00	0.00	0.00	9,885.33
					7/15-9/17					
	515500	HEALTH INSURANCE EXPENSE	84.002	13467566	PR-DRE ADULT ED ADM		0.00	0.00	0.00	838.47
					7/15-9/17					
	515500	HEALTH INSURANCE EXPENSE	84.002	13467266	PR- ADULT ED LDRSHP		0.00	0.00	0.00	16,017.74
					7/15-9/17					
	515500	HEALTH INSURANCE EXPENSE	84.002	13468166	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	1,173.60
					7/15-9/17					
	515500	HEALTH INSURANCE EXPENSE		13467163	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,345.47
					7/15-9/17					
							0.00	0.00	0.00	29,260.61
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467166	PR- ADULT ED ADMIN		0.00	0.00	0.00	18.00
					7/15-9/17					
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467266	PR- ADULT ED LDRSHP		0.00	0.00	0.00	12.00
					7/15-9/17					
	516300	EMPLOYEE ASSISTANCE PRO		13467163	PR-ADULT ADM MATCH		0.00	0.00	0.00	2.88
					7/15-9/17					
							0.00	0.00	0.00	32.88
	516500	WORKERS COMP PREMIUMS	84.002	13467166	PR- ADULT ED ADMIN		0.00	0.00	0.00	356.09
					7/15-9/17					
	516500	WORKERS COMP PREMIUMS	84.002	13467566	PR-DRE ADULT ED ADM		0.00	0.00	0.00	25.93
					7/15-9/17					
	516500	WORKERS COMP PREMIUMS	84.002	13467266	PR- ADULT ED LDRSHP		0.00	0.00	0.00	672.15
					7/15-9/17					
	516500	WORKERS COMP PREMIUMS	84.002	13468166	PR-ABE EL CIVICS ADM		0.00	0.00	0.00	50.83
					7/15-9/17					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13467163	PR-ADULT ADM MATCH 7/15-9/17		0.00	0.00	0.00	177.35
							0.00	0.00	0.00	1,282.35
	521100	POSTAGE EXPENSE	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	38.81
	521100	POSTAGE EXPENSE	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	38.10
							0.00	0.00	0.00	76.91
	521200	COM EXPENSE - VOICE/DATA	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	1,084.94
	521200	COM EXPENSE - VOICE/DATA	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	1,375.46
							0.00	0.00	0.00	2,460.40
	521400	CIO CHARGES	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	467.19
	521400	CIO CHARGES	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	643.00
							0.00	0.00	0.00	1,110.19
	521500	PUBLICATION & PRINT EXP	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	1,074.33
	521500	PUBLICATION & PRINT EXP	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	7,672.76
	521500	PUBLICATION & PRINT EXP	84.002	13468164	ABE EL CIVICS ADMIN 7/15-9/17		0.00	0.00	0.00	47.07
							0.00	0.00	0.00	8,794.16
	522100	DUES & SUBSCRIPTION EXP	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	3,023.40
							0.00	0.00	0.00	3,023.40
	522200	CONFERENCE REGISTRATION	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	618.00
							0.00	0.00	0.00	618.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	3,997.28
							0.00	0.00	0.00	3,997.28
	524700	RENT EXP-OTHER REAL PROP	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	2,322.70
							0.00	0.00	0.00	2,322.70
	525500	RENT EXP-OTHER PERS PROP	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	527900	PERSONAL COMPUT EQUIP R & M	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	206.50
							0.00	0.00	0.00	206.50
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	452.91
	531100		84.002	13467264			0.00	0.00	0.00	1,214.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OFFICE SUPPLIES EXPENSE			ADULT ED LEADERSHIP 7/15-9/17					
							0.00	0.00	0.00	1,667.26
	531200	IT SUPPLIES	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	193.38
							0.00	0.00	0.00	193.38
	532100	NON-CAPITALIZED EQUIP PU	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	1,084.54
	532100	NON-CAPITALIZED EQUIP PU	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	1,801.85
							0.00	0.00	0.00	2,886.39
	532200	PERSONAL COMPUTING EQUIPMENT	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	780.99
	532200	PERSONAL COMPUTING EQUIPMENT	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	687.00
							0.00	0.00	0.00	1,467.99
	534600	ED & RECREATIONAL SUP EX	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	49,312.13
							0.00	0.00	0.00	49,312.13
	534900	MISCELLANEOUS SUP EXP	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	9,000.44
							0.00	0.00	0.00	9,000.44
	534901	WORKING/CONFERENCE MEALS	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	10,979.78
							0.00	0.00	0.00	10,979.78
	539100	INDIRECT COST ALLOWANCE	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	22,274.54
							0.00	0.00	0.00	22,274.54
	547100	EDUCATIONAL SERVICES	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	15,949.25
							0.00	0.00	0.00	15,949.25
	554900	OTHER CONTRACTUAL SERVICES	84.002	13468164	ABE EL CIVICS ADMIN 7/15-9/17		0.00	0.00	0.00	4,888.88
							0.00	0.00	0.00	4,888.88
	555100	DATA PROC SOFTW LIC FEE	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	179.65
							0.00	0.00	0.00	179.65
	555510	SAAS SUBSCRIPTION FEES	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	60.00
	555510	SAAS SUBSCRIPTION FEES	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	1,908.67
							0.00	0.00	0.00	1,968.67
	559100	OTHER OPERATING EXP	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	1,931.83
							0.00	0.00	0.00	1,931.83
	571100	LODGING	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	3,503.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.002	13468164	ABE EL CIVICS ADMIN 7/15-9/17		0.00	0.00	0.00	118.00
	571100	LODGING		13467161	ADULT ED ADM MATCH 7/15-9/17		0.00	0.00	0.00	716.72
							0.00	0.00	0.00	4,337.86
	571600	MEALS - TAXABLE	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	27.90
							0.00	0.00	0.00	27.90
	572100	COMMERCIAL TRANSPORTATIO	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	444.70
	572100	COMMERCIAL TRANSPORTATIO	84.002	13468164	ABE EL CIVICS ADMIN 7/15-9/17		0.00	0.00	0.00	655.46
							0.00	0.00	0.00	1,100.16
	573100	STATE-OWNED TRANSPORT	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	294.20
							0.00	0.00	0.00	294.20
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	123.70
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	2,799.01
	574500	PERSONAL VEHICLE MILEAGE		13467161	ADULT ED ADM MATCH 7/15-9/17		0.00	0.00	0.00	210.16
							0.00	0.00	0.00	3,132.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	26,328.49
							0.00	0.00	0.00	26,328.49
	575100	MISC TRAVEL EXPENSE	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	411.94
	575100	MISC TRAVEL EXPENSE		13467161	ADULT ED ADM MATCH 7/15-9/17		0.00	0.00	0.00	50.27
							0.00	0.00	0.00	462.21
	583470	PERSONAL COMPUTING EQUIPMENT	84.002	13467164	ADULT ED ADMIN 7/15-9/17		0.00	0.00	0.00	1,211.00
							0.00	0.00	0.00	1,211.00
	591100	AID TO LOCAL GOVERNMENTS	84.002	13467664	ADULT ED LDRSHP AID 7/15-9/17		0.00	0.00	0.00	46,045.18
	591100	AID TO LOCAL GOVERNMENTS	84.002	13468464	ABE ELCIVICS 0-8 AID 7/15-9/17		0.00	0.00	0.00	256,659.00
	591100	AID GOVT-ABECORR 0-8	84.002	13467364	ADULT ED CORR AID 7/15-9/17	08	0.00	0.00	0.00	145,096.89
	591100	AID GOVT-ADULT ED 0-8	84.002	13467464	ADULT ED AID 7/15-9/17	08	0.00	0.00	0.00	1,405,911.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID GOVT-ABE CORR 9-12	84.002	13467364	ADULT ED CORR AID 7/15-9/17	912	0.00	0.00	0.00	30,961.11
	591100	AID GOVT ADULT ED 9-12	84.002	13467464	ADULT ED AID 7/15-9/17	912	0.00	0.00	0.00	178,617.79
							0.00	0.00	0.00	2,063,291.18
	865100	MISCELLANEOUS ADJUSTMENTS	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	1,183.35-
							0.00	0.00	0.00	1,183.35-
	865150	PROGRAM INCOME	84.002	13467264	ADULT ED LEADERSHIP 7/15-9/17		0.00	0.00	0.00	14,312.00-
							0.00	0.00	0.00	14,312.00-
				V002A1500280			0.00	0.00	0.00	2,429,845.98
V002A1600280										
	511100	PERMANENT SALARIES-WAGES	84.002	13467176	PR- ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	34,471.86
	511100	PERMANENT SALARIES-WAGES	84.002	13467576	PR-DRE ADULT ED ADM 7/16-9/18		0.00	0.00	0.00	12,107.72
	511100	PERMANENT SALARIES-WAGES	84.002	13467276	PR- ADULT ED LDRSHP 7/16-9/18		0.00	0.00	0.00	82,045.06
	511100	PERMANENT SALARIES-WAGES	84.002	13467776	PR-DRE ADULT ED LSHP 7/16-9/18		0.00	0.00	0.00	6,445.46
	511100	PERMANENT SALARIES-WAGES	84.002	13468176	PR-ABE IELCE ADM 7/16-9/18		0.00	0.00	0.00	9,467.72
	511100	PERMANENT SALARIES-WAGES		13467173	PR-ADULT ADM MATCH 7/16-9/18		0.00	0.00	0.00	20,344.87
							0.00	0.00	0.00	164,882.69
	511300	OVERTIME PAYMENTS	84.002	13467176	PR- ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	274.39
	511300	OVERTIME PAYMENTS	84.002	13467276	PR- ADULT ED LDRSHP 7/16-9/18		0.00	0.00	0.00	51.39
							0.00	0.00	0.00	325.78
	511800	COMPENSATORY TIME PAID	84.002	13467176	PR- ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	145.87
							0.00	0.00	0.00	145.87
	512100	VACATION LEAVE EXPENSE	84.002	13467176	PR- ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	3,072.33
	512100	VACATION LEAVE EXPENSE	84.002	13467576	PR-DRE ADULT ED ADM 7/16-9/18		0.00	0.00	0.00	895.27
	512100	VACATION LEAVE EXPENSE	84.002	13467276	PR- ADULT ED LDRSHP 7/16-9/18		0.00	0.00	0.00	6,487.63
	512100	VACATION LEAVE EXPENSE	84.002	13467776	PR-DRE ADULT ED LSHP		0.00	0.00	0.00	77.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/16-9/18					
	512100	VACATION LEAVE EXPENSE	84.002	13468176	PR-ABE IELCE ADM 7/16-9/18		0.00	0.00	0.00	356.90
	512100	VACATION LEAVE EXPENSE		13467173	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,136.23
					7/16-9/18					
							0.00	0.00	0.00	12,025.72
	512200	SICK LEAVE EXPENSE	84.002	13467176	PR- ADULT ED ADMIN		0.00	0.00	0.00	1,540.13
					7/16-9/18					
	512200	SICK LEAVE EXPENSE	84.002	13467576	PR-DRE ADULT ED ADM		0.00	0.00	0.00	69.02
					7/16-9/18					
	512200	SICK LEAVE EXPENSE	84.002	13467276	PR- ADULT ED LDRSHP		0.00	0.00	0.00	5,249.44
					7/16-9/18					
	512200	SICK LEAVE EXPENSE	84.002	13467776	PR-DRE ADULT ED LSHP		0.00	0.00	0.00	122.12
					7/16-9/18					
	512200	SICK LEAVE EXPENSE	84.002	13468176	PR-ABE IELCE ADM 7/16-9/18		0.00	0.00	0.00	178.18
	512200	SICK LEAVE EXPENSE		13467173	PR-ADULT ADM MATCH		0.00	0.00	0.00	478.11
					7/16-9/18					
							0.00	0.00	0.00	7,637.00
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467176	PR- ADULT ED ADMIN		0.00	0.00	0.00	2,682.63
					7/16-9/18					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467576	PR-DRE ADULT ED ADM		0.00	0.00	0.00	786.27
					7/16-9/18					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467276	PR- ADULT ED LDRSHP		0.00	0.00	0.00	4,653.69
					7/16-9/18					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467776	PR-DRE ADULT ED LSHP		0.00	0.00	0.00	235.02
					7/16-9/18					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13468176	PR-ABE IELCE ADM 7/16-9/18		0.00	0.00	0.00	480.57
	512300	HOLIDAY LEAVE EXPENSE		13467173	PR-ADULT ADM MATCH		0.00	0.00	0.00	966.06
					7/16-9/18					
							0.00	0.00	0.00	9,804.24
	512500	FUNERAL LEAVE EXPENSE	84.002	13467176	PR- ADULT ED ADMIN		0.00	0.00	0.00	124.49
					7/16-9/18					
	512500	FUNERAL LEAVE EXPENSE	84.002	13467276	PR- ADULT ED LDRSHP		0.00	0.00	0.00	1,270.86
					7/16-9/18					
	512500	FUNERAL LEAVE EXPENSE		13467173	PR-ADULT ADM MATCH		0.00	0.00	0.00	59.16
					7/16-9/18					
							0.00	0.00	0.00	1,454.51
	515100	RETIREMENT PLANS EXPENSE	84.002	13467176	PR- ADULT ED ADMIN		0.00	0.00	0.00	3,132.69
					7/16-9/18					
	515100	RETIREMENT PLANS EXPENSE	84.002	13467576	PR-DRE ADULT ED ADM		0.00	0.00	0.00	1,037.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/16-9/18					
	515100	RETIREMENT PLANS EXPENSE	84.002	13467276	PR- ADULT ED LDRSHP		0.00	0.00	0.00	7,469.90
					7/16-9/18					
	515100	RETIREMENT PLANS EXPENSE	84.002	13467776	PR-DRE ADULT ED LSHP		0.00	0.00	0.00	515.14
					7/16-9/18					
	515100	RETIREMENT PLANS EXPENSE	84.002	13468176	PR-ABE IELCE ADM 7/16-9/18		0.00	0.00	0.00	785.00
	515100	RETIREMENT PLANS EXPENSE		13467173	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,751.62
					7/16-9/18					
							0.00	0.00	0.00	14,692.03
	515200	FICA EXPENSE	84.002	13467176	PR- ADULT ED ADMIN		0.00	0.00	0.00	2,937.89
					7/16-9/18					
	515200	FICA EXPENSE	84.002	13467576	PR-DRE ADULT ED ADM		0.00	0.00	0.00	961.01
					7/16-9/18					
	515200	FICA EXPENSE	84.002	13467276	PR- ADULT ED LDRSHP		0.00	0.00	0.00	6,935.61
					7/16-9/18					
	515200	FICA EXPENSE	84.002	13467776	PR-DRE ADULT ED LSHP		0.00	0.00	0.00	492.00
					7/16-9/18					
	515200	FICA EXPENSE	84.002	13468176	PR-ABE IELCE ADM 7/16-9/18		0.00	0.00	0.00	767.93
	515200	FICA EXPENSE		13467173	PR-ADULT ADM MATCH		0.00	0.00	0.00	1,685.95
					7/16-9/18					
							0.00	0.00	0.00	13,780.39
	515400	LIFE & ACCIDENT INS EXP	84.002	13467176	PR- ADULT ED ADMIN		0.00	0.00	0.00	8.66
					7/16-9/18					
	515400	LIFE & ACCIDENT INS EXP	84.002	13467576	PR-DRE ADULT ED ADM		0.00	0.00	0.00	2.38
					7/16-9/18					
	515400	LIFE & ACCIDENT INS EXP	84.002	13467276	PR- ADULT ED LDRSHP		0.00	0.00	0.00	17.59
					7/16-9/18					
	515400	LIFE & ACCIDENT INS EXP	84.002	13467776	PR-DRE ADULT ED LSHP		0.00	0.00	0.00	1.18
					7/16-9/18					
	515400	LIFE & ACCIDENT INS EXP	84.002	13468176	PR-ABE IELCE ADM 7/16-9/18		0.00	0.00	0.00	1.84
	515400	LIFE & ACCIDENT INS EXP		13467173	PR-ADULT ADM MATCH		0.00	0.00	0.00	3.74
					7/16-9/18					
							0.00	0.00	0.00	35.39
	515500	HEALTH INSURANCE EXPENSE	84.002	13467176	PR- ADULT ED ADMIN		0.00	0.00	0.00	9,674.65
					7/16-9/18					
	515500	HEALTH INSURANCE EXPENSE	84.002	13467576	PR-DRE ADULT ED ADM		0.00	0.00	0.00	3,813.70
					7/16-9/18					
	515500	HEALTH INSURANCE EXPENSE	84.002	13467276	PR- ADULT ED LDRSHP		0.00	0.00	0.00	20,993.00
					7/16-9/18					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.002	13467776	PR-DRE ADULT ED LSHP 7/16-9/18		0.00	0.00	0.00	1,190.64
	515500	HEALTH INSURANCE EXPENSE	84.002	13468176	PR-ABE IELCE ADM 7/16-9/18		0.00	0.00	0.00	1,214.86
	515500	HEALTH INSURANCE EXPENSE		13467173	PR-ADULT ADM MATCH 7/16-9/18		0.00	0.00	0.00	2,383.41
							0.00	0.00	0.00	39,270.26
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467576	PR-DRE ADULT ED ADM 7/16-9/18		0.00	0.00	0.00	6.21
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467276	PR- ADULT ED LDRSHP 7/16-9/18		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO		13467173	PR-ADULT ADM MATCH 7/16-9/18		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	21.57
	516500	WORKERS COMP PREMIUMS	84.002	13467176	PR- ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	375.50
	516500	WORKERS COMP PREMIUMS	84.002	13467576	PR-DRE ADULT ED ADM 7/16-9/18		0.00	0.00	0.00	120.37
	516500	WORKERS COMP PREMIUMS	84.002	13467276	PR- ADULT ED LDRSHP 7/16-9/18		0.00	0.00	0.00	852.57
	516500	WORKERS COMP PREMIUMS	84.002	13467776	PR-DRE ADULT ED LSHP 7/16-9/18		0.00	0.00	0.00	60.05
	516500	WORKERS COMP PREMIUMS	84.002	13468176	PR-ABE IELCE ADM 7/16-9/18		0.00	0.00	0.00	87.51
	516500	WORKERS COMP PREMIUMS		13467173	PR-ADULT ADM MATCH 7/16-9/18		0.00	0.00	0.00	196.38
							0.00	0.00	0.00	1,692.38
	521100	POSTAGE EXPENSE	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	80.75
	521100	POSTAGE EXPENSE	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	28.51
	521100	POSTAGE EXPENSE	84.002	13468174	ABE IELCE ADMIN 7/16-9/18		0.00	0.00	0.00	27.68
							0.00	0.00	0.00	136.94
	521200	COM EXPENSE - VOICE/DATA	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	370.08
	521200	COM EXPENSE - VOICE/DATA	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	226.94
							0.00	0.00	0.00	597.02
	521400	CIO CHARGES	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	2,884.54
	521400	CIO CHARGES	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	1,455.45
							0.00	0.00	0.00	4,339.99
	521500	PUBLICATION & PRINT EXP	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	1,088.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	1,882.24
	521500	PUBLICATION & PRINT EXP	84.002	13468174	ABE IELCE ADMIN 7/16-9/18		0.00	0.00	0.00	133.81
							0.00	0.00	0.00	3,104.42
	522100	DUES & SUBSCRIPTION EXP	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	332.50
	522100	DUES & SUBSCRIPTION EXP	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	2,968.10
							0.00	0.00	0.00	3,300.60
	522200	CONFERENCE REGISTRATION	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	935.00
							0.00	0.00	0.00	1,135.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	4,983.81
	524600	RENT EXPENSE-BUILDINGS	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	1,326.78
							0.00	0.00	0.00	6,310.59
	524700	RENT EXP-OTHER REAL PROP	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	525500	RENT EXP-OTHER PERS PROP	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	474.19
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	837.65
							0.00	0.00	0.00	1,311.84
	532100	NON-CAPITALIZED EQUIP PU	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00
	534600	ED & RECREATIONAL SUP EX	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	17,794.45
							0.00	0.00	0.00	17,794.45
	534900	MISCELLANEOUS SUP EXP	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	534901	WORKING/CONFERENCE MEALS	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	10,795.14
							0.00	0.00	0.00	10,795.14
	539100	INDIRECT COST ALLOWANCE	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	25,610.47
							0.00	0.00	0.00	25,610.47
	547100	EDUCATIONAL SERVICES	84.002	13467274	ADULT ED LEADERSHIP		0.00	0.00	0.00	4,840.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/16-9/18					
							0.00	0.00	0.00	4,840.00
	554900	OTHER CONTRACTUAL SERVICES	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	6,068.87
							0.00	0.00	0.00	6,068.87
	559100	OTHER OPERATING EXP	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	12.90
	559100	OTHER OPERATING EXP	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	66.75
							0.00	0.00	0.00	79.65
	571100	LODGING	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	456.81
	571100	LODGING	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	5,204.79
	571100	LODGING		13467171	ADULT ED ADM MATCH 7/16-9/18		0.00	0.00	0.00	239.82
							0.00	0.00	0.00	5,901.42
	572100	COMMERCIAL TRANSPORTATIO	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	22.14
	572100	COMMERCIAL TRANSPORTATIO	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	675.74
							0.00	0.00	0.00	697.88
	573100	STATE-OWNED TRANSPORT	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	259.12
							0.00	0.00	0.00	259.12
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	30.92
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	1,605.61
	574500	PERSONAL VEHICLE MILEAGE		13467171	ADULT ED ADM MATCH 7/16-9/18		0.00	0.00	0.00	261.20
							0.00	0.00	0.00	1,897.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	15,855.70
							0.00	0.00	0.00	15,855.70
	575100	MISC TRAVEL EXPENSE	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	42.88
	575100	MISC TRAVEL EXPENSE	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	390.97
	575100	MISC TRAVEL EXPENSE		13467171	ADULT ED ADM MATCH 7/16-9/18		0.00	0.00	0.00	27.31
							0.00	0.00	0.00	461.16
	583470	PERSONAL COMPUTING EQUIPMENT	84.002	13467174	ADULT ED ADMIN 7/16-9/18		0.00	0.00	0.00	728.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583470	PERSONAL COMPUTING EQUIPMENT	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	728.92
							0.00	0.00	0.00	1,457.84
	591100	AID TO LOCAL GOVERNMENTS	84.002	13467674	ADULT ED LDRSHP AID 7/16-9/18		0.00	0.00	0.00	80,281.33
	591100	AID TO LOCAL GOVERNMENTS	84.002	13468474	ABE IELCE 0-8 AID 7/16-9/18		0.00	0.00	0.00	256,549.00
	591100	AID GOVT-ABECORR 0-8	84.002	13467374	ADULT ED CORR AID 7/16-9/18	08	0.00	0.00	0.00	158,217.30
	591100	AID GOVT-ADULT ED 0-8	84.002	13467474	ADULT ED AID 7/16-9/18	08	0.00	0.00	0.00	1,545,154.85
	591100	AID GOVT-ABE CORR 9-12	84.002	13467374	ADULT ED CORR AID 7/16-9/18	912	0.00	0.00	0.00	32,467.70
	591100	AID GOVT ADULT ED 9-12	84.002	13467474	ADULT ED AID 7/16-9/18	912	0.00	0.00	0.00	171,016.15
							0.00	0.00	0.00	2,243,686.33
	865100	MISCELLANEOUS ADJUSTMENTS	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	1.13-
							0.00	0.00	0.00	1.13-
	865150	PROGRAM INCOME	84.002	13467274	ADULT ED LEADERSHIP 7/16-9/18		0.00	0.00	0.00	12,755.00-
							0.00	0.00	0.00	12,755.00-
				V002A1600280			0.00	0.00	0.00	2,610,927.86
V002A1700280										
	511100	PERMANENT SALARIES-WAGES	84.002	13467186	PR- ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	38,725.13
	511100	PERMANENT SALARIES-WAGES	84.002	13467286	PR- ADULT ED LDRSHP 7/17-9/19		0.00	0.00	0.00	88,768.97
	511100	PERMANENT SALARIES-WAGES	84.002	13467786	PR-DRE ADULT ED LSHP 7/17-9/19		0.00	0.00	0.00	1,316.75
	511100	PERMANENT SALARIES-WAGES	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	26,108.39
	511100	PERMANENT SALARIES-WAGES		13467183	PR-ADULT ADM MATCH 7/17-9/19		0.00	0.00	0.00	22,055.86
							0.00	0.00	0.00	176,975.10
	511800	COMPENSATORY TIME PAID	84.002	13467286	PR- ADULT ED LDRSHP 7/17-9/19		0.00	0.00	0.00	178.47
	511800	COMPENSATORY TIME PAID	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	2.73
							0.00	0.00	0.00	181.20
	512100	VACATION LEAVE EXPENSE	84.002	13467186	PR- ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	2,119.01
	512100	VACATION LEAVE EXPENSE	84.002	13467286	PR- ADULT ED LDRSHP		0.00	0.00	0.00	3,783.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/17-9/19					
	512100	VACATION LEAVE EXPENSE	84.002	13467786	PR-DRE ADULT ED LSHP		0.00	0.00	0.00	97.56
					7/17-9/19					
	512100	VACATION LEAVE EXPENSE	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	1,390.67
	512100	VACATION LEAVE EXPENSE		13467183	PR-ADULT ADM MATCH		0.00	0.00	0.00	634.28
					7/17-9/19					
							0.00	0.00	0.00	8,024.62
	512200	SICK LEAVE EXPENSE	84.002	13467186	PR- ADULT ED ADMIN		0.00	0.00	0.00	966.70
					7/17-9/19					
	512200	SICK LEAVE EXPENSE	84.002	13467286	PR- ADULT ED LDRSHP		0.00	0.00	0.00	2,736.36
					7/17-9/19					
	512200	SICK LEAVE EXPENSE	84.002	13467786	PR-DRE ADULT ED LSHP		0.00	0.00	0.00	42.07
					7/17-9/19					
	512200	SICK LEAVE EXPENSE	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	777.33
	512200	SICK LEAVE EXPENSE		13467183	PR-ADULT ADM MATCH		0.00	0.00	0.00	650.40
					7/17-9/19					
							0.00	0.00	0.00	5,172.86
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467186	PR- ADULT ED ADMIN		0.00	0.00	0.00	2,317.41
					7/17-9/19					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467286	PR- ADULT ED LDRSHP		0.00	0.00	0.00	4,932.01
					7/17-9/19					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467786	PR-DRE ADULT ED LSHP		0.00	0.00	0.00	168.93
					7/17-9/19					
	512300	HOLIDAY LEAVE EXPENSE	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	1,396.83
	512300	HOLIDAY LEAVE EXPENSE		13467183	PR-ADULT ADM MATCH		0.00	0.00	0.00	796.50
					7/17-9/19					
							0.00	0.00	0.00	9,611.68
	512500	FUNERAL LEAVE EXPENSE	84.002	13467186	PR- ADULT ED ADMIN		0.00	0.00	0.00	3.06
					7/17-9/19					
	512500	FUNERAL LEAVE EXPENSE	84.002	13467286	PR- ADULT ED LDRSHP		0.00	0.00	0.00	1,111.01
					7/17-9/19					
	512500	FUNERAL LEAVE EXPENSE	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	20.55
							0.00	0.00	0.00	1,134.62
	512600	CIVIL LEAVE EXPENSE	84.002	13467286	PR- ADULT ED LDRSHP		0.00	0.00	0.00	120.18
					7/17-9/19					
	512600	CIVIL LEAVE EXPENSE	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	37.71
							0.00	0.00	0.00	157.89
	515100	RETIREMENT PLANS EXPENSE	84.002	13467186	PR- ADULT ED ADMIN		0.00	0.00	0.00	3,304.84
					7/17-9/19					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.002	13467286	PR- ADULT ED LDRSHP 7/17-9/19		0.00	0.00	0.00	7,610.17
	515100	RETIREMENT PLANS EXPENSE	84.002	13467786	PR-DRE ADULT ED LSHP 7/17-9/19		0.00	0.00	0.00	121.76
	515100	RETIREMENT PLANS EXPENSE	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	2,226.33
	515100	RETIREMENT PLANS EXPENSE		13467183	PR-ADULT ADM MATCH 7/17-9/19		0.00	0.00	0.00	1,807.31
							0.00	0.00	0.00	15,070.41
	515200	FICA EXPENSE	84.002	13467186	PR- ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	3,065.65
	515200	FICA EXPENSE	84.002	13467286	PR- ADULT ED LDRSHP 7/17-9/19		0.00	0.00	0.00	7,369.59
	515200	FICA EXPENSE	84.002	13467786	PR-DRE ADULT ED LSHP 7/17-9/19		0.00	0.00	0.00	116.16
	515200	FICA EXPENSE	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	2,118.53
	515200	FICA EXPENSE		13467183	PR-ADULT ADM MATCH 7/17-9/19		0.00	0.00	0.00	1,722.69
							0.00	0.00	0.00	14,392.62
	515400	LIFE & ACCIDENT INS EXP	84.002	13467186	PR- ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	9.33
	515400	LIFE & ACCIDENT INS EXP	84.002	13467286	PR- ADULT ED LDRSHP 7/17-9/19		0.00	0.00	0.00	20.83
	515400	LIFE & ACCIDENT INS EXP	84.002	13467786	PR-DRE ADULT ED LSHP 7/17-9/19		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	4.48
	515400	LIFE & ACCIDENT INS EXP		13467183	PR-ADULT ADM MATCH 7/17-9/19		0.00	0.00	0.00	4.67
							0.00	0.00	0.00	39.60
	515500	HEALTH INSURANCE EXPENSE	84.002	13467186	PR- ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	10,175.13
	515500	HEALTH INSURANCE EXPENSE	84.002	13467286	PR- ADULT ED LDRSHP 7/17-9/19		0.00	0.00	0.00	7,254.85
	515500	HEALTH INSURANCE EXPENSE	84.002	13467786	PR-DRE ADULT ED LSHP 7/17-9/19		0.00	0.00	0.00	280.25
	515500	HEALTH INSURANCE EXPENSE	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	5,583.13
	515500	HEALTH INSURANCE EXPENSE		13467183	PR-ADULT ADM MATCH 7/17-9/19		0.00	0.00	0.00	4,179.86
							0.00	0.00	0.00	27,473.22
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467186	PR- ADULT ED ADMIN		0.00	0.00	0.00	18.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/17-9/19					
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467286	PR- ADULT ED LDRSHP		0.00	0.00	0.00	12.36
					7/17-9/19					
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467786	PR-DRE ADULT ED LSHP		0.00	0.00	0.00	1.24
					7/17-9/19					
	516300	EMPLOYEE ASSISTANCE PRO		13467183	PR-ADULT ADM MATCH		0.00	0.00	0.00	3.09
					7/17-9/19					
							0.00	0.00	0.00	35.23
	516500	WORKERS COMP PREMIUMS	84.002	13467186	PR- ADULT ED ADMIN		0.00	0.00	0.00	372.99
					7/17-9/19					
	516500	WORKERS COMP PREMIUMS	84.002	13467286	PR- ADULT ED LDRSHP		0.00	0.00	0.00	913.28
					7/17-9/19					
	516500	WORKERS COMP PREMIUMS	84.002	13467786	PR-DRE ADULT ED LSHP		0.00	0.00	0.00	14.85
					7/17-9/19					
	516500	WORKERS COMP PREMIUMS	84.002	13468186	PR-ABE IELCE ADM 7/17-9/19		0.00	0.00	0.00	269.53
	516500	WORKERS COMP PREMIUMS		13467183	PR-ADULT ADM MATCH		0.00	0.00	0.00	207.92
					7/17-9/19					
							0.00	0.00	0.00	1,778.57
	521100	POSTAGE EXPENSE	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	89.01
	521100	POSTAGE EXPENSE	84.002	13467284	ADULT ED LEADERSHIP		0.00	0.00	0.00	28.31
					7/17-9/19					
							0.00	0.00	0.00	117.32
	521400	CIO CHARGES	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	1,086.90
	521400	CIO CHARGES	84.002	13467284	ADULT ED LEADERSHIP		0.00	0.00	0.00	1,645.79
					7/17-9/19					
	521400	CIO CHARGES	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	63.04
							0.00	0.00	0.00	2,795.73
	521500	PUBLICATION & PRINT EXP	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	1,188.23
	521500	PUBLICATION & PRINT EXP	84.002	13467284	ADULT ED LEADERSHIP		0.00	0.00	0.00	3,930.34
					7/17-9/19					
	521500	PUBLICATION & PRINT EXP	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	218.19
							0.00	0.00	0.00	5,336.76
	522100	DUES & SUBSCRIPTION EXP	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	1,697.50
	522100	DUES & SUBSCRIPTION EXP	84.002	13467284	ADULT ED LEADERSHIP		0.00	0.00	0.00	2,197.50
					7/17-9/19					
							0.00	0.00	0.00	3,895.00
	522200	CONFERENCE REGISTRATION	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	84.002	13467284	ADULT ED LEADERSHIP		0.00	0.00	0.00	4,186.00
					7/17-9/19					

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							0.00	0.00	0.00	4,681.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	4,099.18
	524600	RENT EXPENSE-BUILDINGS	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	2,189.46
	524600	RENT EXPENSE-BUILDINGS	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	363.43
							0.00	0.00	0.00	6,652.07
	524700	RENT EXP-OTHER REAL PROP	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	2,870.00
							0.00	0.00	0.00	2,870.00
	525500	RENT EXP-OTHER PERS PROP	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	635.00
							0.00	0.00	0.00	635.00
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	586.41
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	610.47
	531100	OFFICE SUPPLIES EXPENSE	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	152.26
							0.00	0.00	0.00	1,349.14
	531200	IT SUPPLIES	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	38.71
	531200	IT SUPPLIES	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	77.42
	532100	NON-CAPITALIZED EQUIP PU	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	1,597.21
	532200	PERSONAL COMPUTING EQUIPMENT	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	1,274.81
	532200	PERSONAL COMPUTING EQUIPMENT	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	837.41
							0.00	0.00	0.00	3,709.43
	534600	ED & RECREATIONAL SUP EX	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	15,594.39
							0.00	0.00	0.00	15,594.39
	539100	INDIRECT COST ALLOWANCE	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	29,985.75
							0.00	0.00	0.00	29,985.75
	547100	EDUCATIONAL SERVICES	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	1,090.00
							0.00	0.00	0.00	1,090.00
	555510	SAAS SUBSCRIPTION FEES	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	359.28
	555510		84.002	13467284			0.00	0.00	0.00	25,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SAAS SUBSCRIPTION FEES			ADULT ED LEADERSHIP 7/17-9/19					
							0.00	0.00	0.00	25,359.28
	555511	DATA SOFT LIC>25,000	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	15,290.00
							0.00	0.00	0.00	15,290.00
	559100	OTHER OPERATING EXP	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	60.94
	559100	OTHER OPERATING EXP	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	27.68
	559100	OTHER OPERATING EXP	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	95.62
	571100	LODGING	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	4,263.51
	571100	LODGING	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	10,241.63
	571100	LODGING	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	1,261.74
	571100	LODGING		13467181	ADULT ED ADM MATCH 7/17-9/19		0.00	0.00	0.00	280.04
							0.00	0.00	0.00	16,046.92
	572100	COMMERCIAL TRANSPORTATIO	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	1,499.18
	572100	COMMERCIAL TRANSPORTATIO	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	6,903.75
	572100	COMMERCIAL TRANSPORTATIO	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	11.14
							0.00	0.00	0.00	8,414.07
	573100	STATE-OWNED TRANSPORT	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	364.25
	573100	STATE-OWNED TRANSPORT	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	51.60
	573100	STATE-OWNED TRANSPORT	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	80.24
							0.00	0.00	0.00	496.09
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	263.84
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	1,482.83
	574500	PERSONAL VEHICLE MILEAGE	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	67.86
	574500	PERSONAL VEHICLE MILEAGE		13467181	ADULT ED ADM MATCH 7/17-9/19		0.00	0.00	0.00	259.40
							0.00	0.00	0.00	2,073.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	1,785.37
							0.00	0.00	0.00	1,785.37
	575100	MISC TRAVEL EXPENSE	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	513.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.002	13467284	ADULT ED LEADERSHIP 7/17-9/19		0.00	0.00	0.00	966.51
	575100	MISC TRAVEL EXPENSE	84.002	13468184	ABE IELCE ADMIN 7/17-9/19		0.00	0.00	0.00	62.77
	575100	MISC TRAVEL EXPENSE		13467181	ADULT ED ADM MATCH 7/17-9/19		0.00	0.00	0.00	16.37
							0.00	0.00	0.00	1,559.40
	583470	PERSONAL COMPUTING EQUIPMENT	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	769.86
							0.00	0.00	0.00	769.86
	591100	AID TO LOCAL GOVERNMENTS	84.002	13467684	ADULT ED LDRSHP AID 7/17-9/19		0.00	0.00	0.00	50,825.81
	591100	AID TO LOCAL GOVERNMENTS	84.002	13468484	ABE IELCE 0-8 AID 7/17-9/19		0.00	0.00	0.00	243,639.00
	591100	AID GOVT-ABECORR 0-8	84.002	13467384	ADULT ED CORR AID 7/17-9/19	08	0.00	0.00	0.00	145,735.58
	591100	AID GOVT-ADULT ED 0-8	84.002	13467484	ADULT ED AID 7/17-9/19	08	0.00	0.00	0.00	1,486,317.51
	591100	AID GOVT-ABE CORR 9-12	84.002	13467384	ADULT ED CORR AID 7/17-9/19	912	0.00	0.00	0.00	24,314.34
	591100	AID GOVT ADULT ED 9-12	84.002	13467484	ADULT ED AID 7/17-9/19	912	0.00	0.00	0.00	164,159.57
							0.00	0.00	0.00	2,114,991.81
	865100	MISCELLANEOUS ADJUSTMENTS	84.002	13467184	ADULT ED ADMIN 7/17-9/19		0.00	0.00	0.00	5.59-
							0.00	0.00	0.00	5.59-
					V002A1700280		0.00	0.00	0.00	2,526,055.39
V002A1800280										
	511100	PERMANENT SALARIES-WAGES	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	46,723.42
	511100	PERMANENT SALARIES-WAGES	84.002	13467296	PR- ADULT ED LDRSHP 7/18-9/20		0.00	0.00	25,428.51	84,607.17
	511100	PERMANENT SALARIES-WAGES	84.002	13468196	PR-ABE IELCE ADM 7/18-9/20		0.00	0.00	6,015.18	30,285.10
	511100	PERMANENT SALARIES-WAGES		13467193	PR-ADULT ADM MATCH 7/18-9/20		0.00	0.00	0.00	15,499.83
							0.00	0.00	31,443.69	177,115.52
	511800	COMPENSATORY TIME PAID	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	89.38
							0.00	0.00	0.00	89.38
	512100	VACATION LEAVE EXPENSE	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	3,693.10
	512100	VACATION LEAVE EXPENSE	84.002	13467296	PR- ADULT ED LDRSHP 7/18-9/20		0.00	0.00	1,146.71	3,254.46

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	512100	VACATION LEAVE EXPENSE	84.002	13468196	PR-ABE IELCE ADM 7/18-9/20		0.00	0.00	265.18	728.07
	512100	VACATION LEAVE EXPENSE		13467193	PR-ADULT ADM MATCH 7/18-9/20		0.00	0.00	0.00	1,421.06
							0.00	0.00	1,411.89	9,096.69
	512200	SICK LEAVE EXPENSE	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	1,662.21
	512200	SICK LEAVE EXPENSE	84.002	13467296	PR- ADULT ED LDRSHP 7/18-9/20		0.00	0.00	0.00	1,215.82
	512200	SICK LEAVE EXPENSE	84.002	13468196	PR-ABE IELCE ADM 7/18-9/20		0.00	0.00	31.66	154.88
	512200	SICK LEAVE EXPENSE		13467193	PR-ADULT ADM MATCH 7/18-9/20		0.00	0.00	0.00	1,639.39
							0.00	0.00	31.66	4,672.30
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	2,494.59
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467296	PR- ADULT ED LDRSHP 7/18-9/20		0.00	0.00	677.12	3,860.80
	512300	HOLIDAY LEAVE EXPENSE	84.002	13468196	PR-ABE IELCE ADM 7/18-9/20		0.00	0.00	119.44	1,338.17
	512300	HOLIDAY LEAVE EXPENSE		13467193	PR-ADULT ADM MATCH 7/18-9/20		0.00	0.00	0.00	1,609.17
							0.00	0.00	796.56	9,302.73
	512500	FUNERAL LEAVE EXPENSE		13467193	PR-ADULT ADM MATCH 7/18-9/20		0.00	0.00	0.00	159.35
							0.00	0.00	0.00	159.35
	512600	CIVIL LEAVE EXPENSE	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	339.39
							0.00	0.00	0.00	339.39
	515100	RETIREMENT PLANS EXPENSE	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	4,118.48
	515100	RETIREMENT PLANS EXPENSE	84.002	13467296	PR- ADULT ED LDRSHP 7/18-9/20		0.00	0.00	2,040.70	6,954.77
	515100	RETIREMENT PLANS EXPENSE	84.002	13468196	PR-ABE IELCE ADM 7/18-9/20		0.00	0.00	481.60	2,434.22
	515100	RETIREMENT PLANS EXPENSE		13467193	PR-ADULT ADM MATCH 7/18-9/20		0.00	0.00	0.00	1,522.25
							0.00	0.00	2,522.30	15,029.72
	515200	FICA EXPENSE	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	3,721.47
	515200	FICA EXPENSE	84.002	13467296	PR- ADULT ED LDRSHP 7/18-9/20		0.00	0.00	2,023.18	6,955.95
	515200	FICA EXPENSE	84.002	13468196	PR-ABE IELCE ADM 7/18-9/20		0.00	0.00	456.60	2,298.04

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	515200	FICA EXPENSE		13467193	PR-ADULT ADM MATCH 7/18-9/20		0.00	0.00	0.00	1,512.92
							0.00	0.00	2,479.78	14,488.38
	515400	LIFE & ACCIDENT INS EXP	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	9.96
	515400	LIFE & ACCIDENT INS EXP	84.002	13468196	PR-ABE IELCE ADM 7/18-9/20		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP		13467193	PR-ADULT ADM MATCH 7/18-9/20		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	13.89
	515500	HEALTH INSURANCE EXPENSE	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	16,364.79
	515500	HEALTH INSURANCE EXPENSE	84.002	13467296	PR- ADULT ED LDRSHP 7/18-9/20		0.00	0.00	2,208.57	4,562.82
	515500	HEALTH INSURANCE EXPENSE	84.002	13468196	PR-ABE IELCE ADM 7/18-9/20		0.00	0.00	1,307.27	6,953.57
	515500	HEALTH INSURANCE EXPENSE		13467193	PR-ADULT ADM MATCH 7/18-9/20		0.00	0.00	0.00	1,645.18
							0.00	0.00	3,515.84	29,526.36
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	37.08
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467296	PR- ADULT ED LDRSHP 7/18-9/20		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13468196	PR-ABE IELCE ADM 7/18-9/20		0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE PRO		13467193	PR-ADULT ADM MATCH 7/18-9/20		0.00	0.00	0.00	6.18
							0.00	0.00	0.00	61.80
	516500	WORKERS COMP PREMIUMS	84.002	13467196	PR- ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	524.68
	516500	WORKERS COMP PREMIUMS	84.002	13467296	PR- ADULT ED LDRSHP 7/18-9/20		0.00	0.00	369.48	830.40
	516500	WORKERS COMP PREMIUMS	84.002	13468196	PR-ABE IELCE ADM 7/18-9/20		0.00	0.00	45.99	258.10
	516500	WORKERS COMP PREMIUMS		13467193	PR-ADULT ADM MATCH 7/18-9/20		0.00	0.00	0.00	183.14
							0.00	0.00	415.47	1,796.32
	521100	POSTAGE EXPENSE	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	0.00	9.08
	521100	POSTAGE EXPENSE	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	39.49
							0.00	0.00	0.00	48.57
	521400	CIO CHARGES	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	589.14	2,575.19

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	521400	CIO CHARGES	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	2,749.46
	521400	CIO CHARGES	84.002	13468194	ABE IELCE ADMIN 7/18-9/20		0.00	0.00	37.71	1,144.51
							0.00	0.00	626.85	6,469.16
	521500	PUBLICATION & PRINT EXP	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	0.00	1,954.04
	521500	PUBLICATION & PRINT EXP	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	1,648.67
	521500	PUBLICATION & PRINT EXP	84.002	13468194	ABE IELCE ADMIN 7/18-9/20		0.00	0.00	0.00	496.80
							0.00	0.00	0.00	4,099.51
	522100	DUES & SUBSCRIPTION EXP	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	2,262.00	4,550.00
	522100	DUES & SUBSCRIPTION EXP	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	544.00
	522100	DUES & SUBSCRIPTION EXP	84.002	13468194	ABE IELCE ADMIN 7/18-9/20		0.00	0.00	0.00	544.00
							0.00	0.00	2,262.00	5,638.00
	522200	CONFERENCE REGISTRATION	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	0.00	2,030.00
							0.00	0.00	0.00	2,030.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	637.02	2,986.07
	524600	RENT EXPENSE-BUILDINGS	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	393.71	3,693.14
							0.00	0.00	1,030.73	6,679.21
	524700	RENT EXP-OTHER REAL PROP	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	524900	RENT EXP-DEPR SURCHARGE	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	251.94	251.94
							0.00	0.00	251.94	251.94
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	0.00	662.99
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	679.91
	531100	OFFICE SUPPLIES EXPENSE	84.002	13468194	ABE IELCE ADMIN 7/18-9/20		0.00	0.00	0.00	17.31
							0.00	0.00	0.00	1,360.21
	531200	IT SUPPLIES	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	38.71
	532200	PERSONAL COMPUTING EQUIPMENT	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	364.23
							0.00	0.00	0.00	364.23
	534600	ED & RECREATIONAL SUP EX	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	0.00	770.15
							0.00	0.00	0.00	770.15
	534900		84.002	13468194			0.00	0.00	0.00	844.71

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		MISCELLANEOUS SUP EXP			ABE IELCE ADMIN 7/18-9/20					
							0.00	0.00	0.00	844.71
	539100	INDIRECT COST ALLOWANCE	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	7,228.36	28,365.03
							0.00	0.00	7,228.36	28,365.03
	555510	SAAS SUBSCRIPTION FEES	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	21,492.51	46,492.51
							0.00	0.00	21,492.51	46,492.51
	555511	DATA SOFT LIC>25,000	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	12,665.00	22,000.00
							0.00	0.00	12,665.00	22,000.00
	559100	OTHER OPERATING EXP	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	0.00	24.16
	559100	OTHER OPERATING EXP	84.002	13468194	ABE IELCE ADMIN 7/18-9/20		0.00	0.00	0.00	356.75
							0.00	0.00	0.00	380.91
	571100	LODGING	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	1,196.33
							0.00	0.00	0.00	1,196.33
	572100	COMMERCIAL TRANSPORTATIO	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	666.13
							0.00	0.00	0.00	666.13
	573100	STATE-OWNED TRANSPORT		13467191	ADULT ED ADM MATCH 7/18-9/20		0.00	0.00	0.00	71.58
	573100	STATE-OWNED TRANSPORT	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	154.26
							0.00	0.00	0.00	225.84
	574500	PERSONAL VEHICLE MILEAGE	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	69.76
							0.00	0.00	0.00	69.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13467294	ADULT ED LEADERSHIP 7/18-9/20		0.00	0.00	0.00	63.80
							0.00	0.00	0.00	63.80
	575100	MISC TRAVEL EXPENSE	84.002	13467194	ADULT ED ADMIN 7/18-9/20		0.00	0.00	0.00	76.33
							0.00	0.00	0.00	76.33
	591100	AID TO LOCAL GOVERNMENTS	84.002	13467694	ADULT ED LDRSHP AID 7/18-9/20		0.00	0.00	6,183.00	23,036.52
	591100	AID TO LOCAL GOVERNMENTS	84.002	13467494	ADULT ED AID 7/18-9/20		0.00	0.00	4,553.47-	0.00
	591100	AID TO LOCAL GOVERNMENTS	84.002	13468494	ABE IELCE 0-8 AID 7/18-9/20		0.00	0.00	98,495.72	271,217.00
	591100	AID GOVT-ABECORR 0-8	84.002	13467394	ADULT ED CORR AID 7/18-9/20	08	0.00	0.00	32,442.49	66,193.88
	591100	AID GOVT-ADULT ED 0-8	84.002	13467494	ADULT ED AID 7/18-9/20	08	0.00	0.00	387,598.00	1,657,322.74
	591100	AID GOVT-ABE CORR 9-12	84.002	13467394	ADULT ED CORR AID 7/18-9/20	912	0.00	0.00	21,383.17	61,870.62
	591100		84.002	13467494		912	0.00	0.00	105,015.66	273,678.76

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		AID GOVT ADULT ED 9-12			ADULT ED AID 7/18-9/20					
							0.00	0.00	646,564.57	2,353,319.52
				V002A1800280			0.00	0.00	734,739.15	2,745,642.39
V002A1900280										
	511100	PERMANENT SALARIES-WAGES	84.002	13467106	PR- ADULT ED ADMIN 7/19-9/21		0.00	0.00	33,933.76	57,687.94
	511100	PERMANENT SALARIES-WAGES	84.002	13467206	PR- ADULT ED LDRSHP 7/19-9/21		8,696.99	8,696.99	51,000.19	51,000.19
	511100	PERMANENT SALARIES-WAGES	84.002	13468106	PR-IELCE ADM 7/19-9/21		757.63	757.63	13,618.11	13,618.11
	511100	PERMANENT SALARIES-WAGES		13467103	PR-ADULT ADM MATCH 7/19-9/21		0.00	0.00	3,814.92	20,453.56
							9,454.62	9,454.62	102,366.98	142,759.80
	512100	VACATION LEAVE EXPENSE	84.002	13467106	PR- ADULT ED ADMIN 7/19-9/21		0.00	0.00	1,655.45	2,546.47
	512100	VACATION LEAVE EXPENSE	84.002	13467206	PR- ADULT ED LDRSHP 7/19-9/21		136.13	136.13	163.19	163.19
	512100	VACATION LEAVE EXPENSE	84.002	13468106	PR-IELCE ADM 7/19-9/21		0.00	0.00	211.86	211.86
	512100	VACATION LEAVE EXPENSE		13467103	PR-ADULT ADM MATCH 7/19-9/21		0.00	0.00	67.99	1,442.05
							136.13	136.13	2,098.49	4,363.57
	512200	SICK LEAVE EXPENSE	84.002	13467106	PR- ADULT ED ADMIN 7/19-9/21		0.00	0.00	775.67	1,282.73
	512200	SICK LEAVE EXPENSE	84.002	13467206	PR- ADULT ED LDRSHP 7/19-9/21		159.82	159.82	407.15	407.15
	512200	SICK LEAVE EXPENSE		13467103	PR-ADULT ADM MATCH 7/19-9/21		0.00	0.00	0.00	1,131.96
							159.82	159.82	1,182.82	2,821.84
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467106	PR- ADULT ED ADMIN 7/19-9/21		0.00	0.00	3,378.78	4,516.57
	512300	HOLIDAY LEAVE EXPENSE	84.002	13467206	PR- ADULT ED LDRSHP 7/19-9/21		0.00	0.00	2,261.26	2,261.26
	512300	HOLIDAY LEAVE EXPENSE	84.002	13468106	PR-IELCE ADM 7/19-9/21		0.00	0.00	1,057.58	1,057.58
	512300	HOLIDAY LEAVE EXPENSE		13467103	PR-ADULT ADM MATCH 7/19-9/21		0.00	0.00	79.45	1,510.87
							0.00	0.00	6,777.07	9,346.28
	512500	FUNERAL LEAVE EXPENSE	84.002	13467106	PR- ADULT ED ADMIN 7/19-9/21		0.00	0.00	445.78	445.78
							0.00	0.00	445.78	445.78
	515100	RETIREMENT PLANS EXPENSE	84.002	13467106	PR- ADULT ED ADMIN		0.00	0.00	3,009.38	4,979.66

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					7/19-9/21					
	515100	RETIREMENT PLANS EXPENSE	84.002	13467206	PR- ADULT ED LDRSHP 7/19-9/21		673.41	673.41	4,030.97	4,030.97
	515100	RETIREMENT PLANS EXPENSE	84.002	13468106	PR-IELCE ADM 7/19-9/21		56.76	56.76	1,114.72	1,114.72
	515100	RETIREMENT PLANS EXPENSE		13467103	PR-ADULT ADM MATCH 7/19-9/21		0.00	0.00	296.67	1,838.10
							730.17	730.17	8,451.74	11,963.45
	515200	FICA EXPENSE	84.002	13467106	PR- ADULT ED ADMIN 7/19-9/21		0.00	0.00	2,855.47	4,720.20
	515200	FICA EXPENSE	84.002	13467206	PR- ADULT ED LDRSHP 7/19-9/21		662.82	662.82	3,985.28	3,985.28
	515200	FICA EXPENSE	84.002	13468106	PR-IELCE ADM 7/19-9/21		53.03	53.03	1,049.99	1,049.99
	515200	FICA EXPENSE		13467103	PR-ADULT ADM MATCH 7/19-9/21		0.00	0.00	293.72	1,816.09
							715.85	715.85	8,184.46	11,571.56
	515500	HEALTH INSURANCE EXPENSE	84.002	13467106	PR- ADULT ED ADMIN 7/19-9/21		0.00	0.00	8,098.08	13,316.08
	515500	HEALTH INSURANCE EXPENSE	84.002	13467206	PR- ADULT ED LDRSHP 7/19-9/21		979.04	979.04	4,824.21	4,824.21
	515500	HEALTH INSURANCE EXPENSE	84.002	13468106	PR-IELCE ADM 7/19-9/21		180.72	180.72	3,286.95	3,286.95
	515500	HEALTH INSURANCE EXPENSE		13467103	PR-ADULT ADM MATCH 7/19-9/21		0.00	0.00	290.33	1,942.09
							1,159.76	1,159.76	16,499.57	23,369.33
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467106	PR- ADULT ED ADMIN 7/19-9/21		0.00	0.00	18.54	18.54
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13467206	PR- ADULT ED LDRSHP 7/19-9/21		0.00	0.00	12.36	12.36
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13468106	PR-IELCE ADM 7/19-9/21		0.00	0.00	6.18	6.18
	516300	EMPLOYEE ASSISTANCE PRO		13467103	PR-ADULT ADM MATCH 7/19-9/21		0.00	0.00	3.09	3.09
							0.00	0.00	40.17	40.17
	516500	WORKERS COMP PREMIUMS	84.002	13467106	PR- ADULT ED ADMIN 7/19-9/21		0.00	0.00	404.63	561.45
	516500	WORKERS COMP PREMIUMS	84.002	13467206	PR- ADULT ED LDRSHP 7/19-9/21		0.00	0.00	305.06	305.06
	516500	WORKERS COMP PREMIUMS	84.002	13468106	PR-IELCE ADM 7/19-9/21		0.00	0.00	142.91	142.91
	516500	WORKERS COMP PREMIUMS		13467103	PR-ADULT ADM MATCH 7/19-9/21		0.00	0.00	45.19	189.12
							0.00	0.00	897.79	1,198.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.002	13467104	ADULT ED ADMIN 7/19-9/21		94.08	94.08	3,025.87	4,362.59
	521400	CIO CHARGES	84.002	13467204	ADULT ED LEADERSHIP 7/19-9/21		50.42	50.42	2,566.78	2,566.78
	521400	CIO CHARGES	84.002	13468104	ABE IELCE ADMIN 7/19-9/21		19.32	19.32	729.78	729.78
							163.82	163.82	6,322.43	7,659.15
	521500	PUBLICATION & PRINT EXP	84.002	13467104	ADULT ED ADMIN 7/19-9/21		0.00	0.00	155.33	229.42
	521500	PUBLICATION & PRINT EXP	84.002	13467204	ADULT ED LEADERSHIP 7/19-9/21		284.04	284.04	420.91	420.91
	521500	PUBLICATION & PRINT EXP	84.002	13468104	ABE IELCE ADMIN 7/19-9/21		0.00	0.00	219.17	219.17
							284.04	284.04	795.41	869.50
	522100	DUES & SUBSCRIPTION EXP	84.002	13467204	ADULT ED LEADERSHIP 7/19-9/21		0.00	0.00	1,200.00	1,200.00
							0.00	0.00	1,200.00	1,200.00
	522200	CONFERENCE REGISTRATION	84.002	13467104	ADULT ED ADMIN 7/19-9/21		385.00	385.00	385.00	385.00
							385.00	385.00	385.00	385.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13467104	ADULT ED ADMIN 7/19-9/21		0.00	0.00	1,084.45	2,643.80
	524600	RENT EXPENSE-BUILDINGS	84.002	13467204	ADULT ED LEADERSHIP 7/19-9/21		1,021.14	1,021.14	2,107.54	2,107.54
							1,021.14	1,021.14	3,191.99	4,751.34
	531100	OFFICE SUPPLIES EXPENSE	84.002	13467104	ADULT ED ADMIN 7/19-9/21		0.00	0.00	0.00	57.60
							0.00	0.00	0.00	57.60
	539100	INDIRECT COST ALLOWANCE	84.002	13467104	ADULT ED ADMIN 7/19-9/21		1,313.19	1,313.19	13,155.13	16,134.71
							1,313.19	1,313.19	13,155.13	16,134.71
	555510	SAAS SUBSCRIPTION FEES	84.002	13467204	ADULT ED LEADERSHIP 7/19-9/21		0.00	0.00	3,842.62	3,842.62
							0.00	0.00	3,842.62	3,842.62
	559100	OTHER OPERATING EXP	84.002	13467104	ADULT ED ADMIN 7/19-9/21		0.00	0.00	23.68	23.68
	559100	OTHER OPERATING EXP	84.002	13467204	ADULT ED LEADERSHIP 7/19-9/21		0.00	0.00	8.24	8.24
							0.00	0.00	31.92	31.92
	571100	LODGING	84.002	13467104	ADULT ED ADMIN 7/19-9/21		0.00	0.00	0.00	85.64
							0.00	0.00	0.00	85.64
	572100	COMMERCIAL TRANSPORTATIO	84.002	13467104	ADULT ED ADMIN 7/19-9/21		0.00	0.00	0.00	50.12
							0.00	0.00	0.00	50.12
	573100	STATE-OWNED TRANSPORT	84.002	13467104	ADULT ED ADMIN 7/19-9/21		0.00	0.00	0.00	129.82
							0.00	0.00	0.00	129.82
	575100	MISC TRAVEL EXPENSE	84.002	13467104	ADULT ED ADMIN 7/19-9/21		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	591100	AID TO LOCAL GOVERNMENTS	84.002	13467604	ADULT ED LDRSHP AID 7/19-9/21		0.00	0.00	5,573.18	5,573.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.002	13468404	ABE IELCE 0-8 AID 7/19-9/21		0.00	0.00	169,632.89	169,632.89
	591100	AID GOVT-ABECORR 0-8	84.002	13467304	ADULT ED CORR AID 7/19-9/21	08	0.00	0.00	35,689.14	35,689.14
	591100	AID GOVT-ADULT ED 0-8	84.002	13467404	ADULT ED AID 7/19-9/21	08	0.00	0.00	1,061,563.64	1,061,563.64
	591100	AID GOVT-ABE CORR 9-12	84.002	13467304	ADULT ED CORR AID 7/19-9/21	912	0.00	0.00	24,437.74	24,437.74
	591100	AID GOVT ADULT ED 9-12	84.002	13467404	ADULT ED AID 7/19-9/21	912	0.00	0.00	182,564.77	182,564.77
							0.00	0.00	1,479,461.36	1,479,461.36
					V002A1900280		15,523.54	15,523.54	1,655,330.73	1,722,599.10
V002A2000280										
	511100	PERMANENT SALARIES-WAGES	84.002	13467116	PR- ADULT ED ADMIN 7/20-9/22		3,381.25	3,381.25	3,381.25	3,381.25
	511100	PERMANENT SALARIES-WAGES		13467113	PR-ADULT ADM MATCH 7/20-9/22		1,287.21	1,287.21	13,361.83	13,361.83
							4,668.46	4,668.46	16,743.08	16,743.08
	512100	VACATION LEAVE EXPENSE	84.002	13467116	PR- ADULT ED ADMIN 7/20-9/22		152.10	152.10	152.10	152.10
	512100	VACATION LEAVE EXPENSE		13467113	PR-ADULT ADM MATCH 7/20-9/22		83.02	83.02	83.02	83.02
							235.12	235.12	235.12	235.12
	512200	SICK LEAVE EXPENSE	84.002	13467116	PR- ADULT ED ADMIN 7/20-9/22		36.91	36.91	36.91	36.91
	512200	SICK LEAVE EXPENSE		13467113	PR-ADULT ADM MATCH 7/20-9/22		31.13	31.13	298.86	298.86
							68.04	68.04	335.77	335.77
	512300	HOLIDAY LEAVE EXPENSE		13467113	PR-ADULT ADM MATCH 7/20-9/22		0.00	0.00	693.63	693.63
							0.00	0.00	693.63	693.63
	515100	RETIREMENT PLANS EXPENSE	84.002	13467116	PR- ADULT ED ADMIN 7/20-9/22		267.39	267.39	267.39	267.39
	515100	RETIREMENT PLANS EXPENSE		13467113	PR-ADULT ADM MATCH 7/20-9/22		104.91	104.91	1,081.13	1,081.13
							372.30	372.30	1,348.52	1,348.52
	515200	FICA EXPENSE	84.002	13467116	PR- ADULT ED ADMIN 7/20-9/22		249.95	249.95	249.95	249.95
	515200	FICA EXPENSE		13467113	PR-ADULT ADM MATCH 7/20-9/22		103.99	103.99	1,050.15	1,050.15
							353.94	353.94	1,300.10	1,300.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.002	13467116	PR- ADULT ED ADMIN 7/20-9/22		917.52	917.52	917.52	917.52
	515500	HEALTH INSURANCE EXPENSE		13467113	PR-ADULT ADM MATCH 7/20-9/22		123.32	123.32	2,104.13	2,104.13
							1,040.84	1,040.84	3,021.65	3,021.65
	516500	WORKERS COMP PREMIUMS		13467113	PR-ADULT ADM MATCH 7/20-9/22		0.00	0.00	70.34	70.34
							0.00	0.00	70.34	70.34
	524600	RENT EXPENSE-BUILDINGS	84.002	13467114	ADULT ED ADMIN 7/20-9/22		899.88	899.88	899.88	899.88
							899.88	899.88	899.88	899.88
				V002A2000280			7,638.58	7,638.58	24,648.09	24,648.09
V002A9900280										
	599999	CONVERTED EXPENDITURES	84.002	13800162	ABE AID 9/01		0.00	0.00	0.00	1,767,353.00
							0.00	0.00	0.00	1,767,353.00
				V002A9900280			0.00	0.00	0.00	1,767,353.00
V048A0000270										
	511100	PERMANENT SALARIES-WAGES	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	2,383.73
	511100	PERMANENT SALARIES-WAGES	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	139,433.59
	511100	PERMANENT SALARIES-WAGES	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	55,437.54
	511100	PERMANENT SALARIES-WAGES	84.048	13994012	SPECIAL POPULATIONS		0.00	0.00	0.00	7,251.01
							0.00	0.00	0.00	204,505.87
	511200	TEMPORARY SALARIES-WAGE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	45,691.92
	511200	TEMPORARY SALARIES-WAGE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	19,588.77
							0.00	0.00	0.00	65,280.69
	511300	OVERTIME PAYMENTS	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1,586.85
							0.00	0.00	0.00	1,586.85
	511800	COMPENSATORY TIME PAID	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	93.81
							0.00	0.00	0.00	93.81
	512100	VACATION LEAVE EXPENSE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	28.56
	512100	VACATION LEAVE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	8,725.19
	512100	VACATION LEAVE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	2,979.19
	512100	VACATION LEAVE EXPENSE	84.048	13994012	SPECIAL POPULATIONS		0.00	0.00	0.00	641.76
							0.00	0.00	0.00	12,374.70
	512200	SICK LEAVE EXPENSE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	10.71
	512200	SICK LEAVE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	2,027.94
	512200	SICK LEAVE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	748.62
	512200	SICK LEAVE EXPENSE	84.048	13994012	SPECIAL POPULATIONS		0.00	0.00	0.00	49.17
							0.00	0.00	0.00	2,836.44
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	7,884.65
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	3,474.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.048	13994012	SPECIAL POPULATIONS		0.00	0.00	0.00	530.35
							0.00	0.00	0.00	11,889.08
	512500	FUNERAL LEAVE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	255.34
	512500	FUNERAL LEAVE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	197.60
							0.00	0.00	0.00	452.94
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	29.13
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	34.88
	515100	RETIREMENT PLANS EXPENSE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	163.67
	515100	RETIREMENT PLANS EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	8,674.31
	515100	RETIREMENT PLANS EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	3,815.58
	515100	RETIREMENT PLANS EXPENSE	84.048	13994012	SPECIAL POPULATIONS		0.00	0.00	0.00	190.56
							0.00	0.00	0.00	12,844.12
	515200	FICA EXPENSE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	3,675.92
	515200	FICA EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	13,232.18
	515200	FICA EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	4,618.92
	515200	FICA EXPENSE	84.048	13994012	SPECIAL POPULATIONS		0.00	0.00	0.00	614.45
							0.00	0.00	0.00	22,141.47
	515400	LIFE & ACCIDENT INS EXP	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	1.80
	515400	LIFE & ACCIDENT INS EXP	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	96.83
	515400	LIFE & ACCIDENT INS EXP	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	31.45
	515400	LIFE & ACCIDENT INS EXP	84.048	13994012	SPECIAL POPULATIONS		0.00	0.00	0.00	3.82
							0.00	0.00	0.00	133.90
	515500	HEALTH INSURANCE EXPENSE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	5,241.41
	515500	HEALTH INSURANCE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	16,539.67
	515500	HEALTH INSURANCE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	6,289.10
	515500	HEALTH INSURANCE EXPENSE	84.048	13994012	SPECIAL POPULATIONS		0.00	0.00	0.00	1,042.05
							0.00	0.00	0.00	29,112.23
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	186.53
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	68.11
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	36.14
							0.00	0.00	0.00	290.78
	516500	WORKERS COMP PREMIUMS	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	168.42
	516500	WORKERS COMP PREMIUMS	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	586.53
	516500	WORKERS COMP PREMIUMS	84.048	13410005	PERKINS PROG ADMIN 2001		0.00	0.00	0.00	5.10-
	516500	WORKERS COMP PREMIUMS	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	195.73
	516500	WORKERS COMP PREMIUMS	84.048	13994012	SPECIAL POPULATIONS		0.00	0.00	0.00	29.66
							0.00	0.00	0.00	975.24
	521100	POSTAGE EXPENSE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	15,062.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	17,351.81
	521100	POSTAGE EXPENSE	84.048	13410005	PERKINS PROG ADMIN 2001		0.00	0.00	0.00	21.25
	521100	POSTAGE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	7,510.20
	521100	POSTAGE EXPENSE	84.048	13994006	INTEGRATE ACAD/VOCED		0.00	0.00	0.00	350.60
	521100	POSTAGE EXPENSE	84.048	13994012	SPECIAL POPULATIONS		0.00	0.00	0.00	23.53
							0.00	0.00	0.00	40,319.97
	521200	COM EXPENSE - VOICE/DATA	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	8,904.53
	521200	COM EXPENSE - VOICE/DATA	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	4,424.75
	521200	COM EXPENSE - VOICE/DATA	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	1,117.75
	521200	COM EXPENSE - VOICE/DATA	84.048	13994012	SPECIAL POPULATIONS		0.00	0.00	0.00	81.39
							0.00	0.00	0.00	14,528.42
	521400	CIO CHARGES	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	2,716.26
							0.00	0.00	0.00	2,716.26
	521500	PUBLICATION & PRINT EXP	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	23,919.64
	521500	PUBLICATION & PRINT EXP	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	10,145.84
	521500	PUBLICATION & PRINT EXP	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	108.01
	521500	PUBLICATION & PRINT EXP	84.048	13994006	INTEGRATE ACAD/VOCED		0.00	0.00	0.00	1,982.64
							0.00	0.00	0.00	36,156.13
	522100	DUES & SUBSCRIPTION EXP	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	25,278.12
							0.00	0.00	0.00	25,278.12
	522200	CONFERENCE REGISTRATION	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	9,801.00
	522200	CONFERENCE REGISTRATION	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	904.00
							0.00	0.00	0.00	10,705.00
	524600	RENT EXPENSE-BUILDINGS	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	26,742.90
	524600	RENT EXPENSE-BUILDINGS	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	15,129.42
							0.00	0.00	0.00	41,872.32
	524900	RENT EXP-DEPR SURCHARGE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	5,622.44
	524900	RENT EXP-DEPR SURCHARGE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	2,460.03
							0.00	0.00	0.00	8,082.47
	525500	RENT EXP-OTHER PERS PROP	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	196.65
	525500	RENT EXP-OTHER PERS PROP	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	94.96
							0.00	0.00	0.00	291.61
	527100	REP & MAINT-OFFICE EQUIP	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	527400	REP & MAINT-DATA PROC	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	389.00
	527400	REP & MAINT-DATA PROC	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	547.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	11,405.73
	531100	OFFICE SUPPLIES EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	4,055.75
							0.00	0.00	0.00	15,461.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	1,199.25
	534600	ED & RECREATIONAL SUP EX	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	390.06
	534600	ED & RECREATIONAL SUP EX	84.048	13994006	INTEGRATE ACAD/VOCED		0.00	0.00	0.00	4,326.00
	534600	ED & RECREATIONAL SUP EX	84.048	13994013	NONTRADITIONAL TRAING		0.00	0.00	0.00	4,770.00
							0.00	0.00	0.00	10,685.31
	534900	MISCELLANEOUS SUP EXP	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1,206.04
	534900	MISCELLANEOUS SUP EXP	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	19,969.66
							0.00	0.00	0.00	21,175.70
	539100	INDIRECT COST ALLOWANCE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	24,107.74
	539100	INDIRECT COST ALLOWANCE	84.048	13410005	PERKINS PROG ADMIN 2001		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	24,110.28
	541100	ACCTG & AUDITING SERVICES	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	13,938.75
							0.00	0.00	0.00	13,938.75
	547100	EDUCATIONAL SERVICES	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	27,811.69
	547100	EDUCATIONAL SERVICES	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	13,093.19
	547100	EDUCATIONAL SERVICES	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	12,512.13
	547100	EDUCATIONAL SERVICES	84.048	13994008	GUIDANCE		0.00	0.00	0.00	6,332.73
							0.00	0.00	0.00	59,749.74
	554900	OTHER CONTRACTUAL SERVICES	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	5,580.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	4,599.92
							0.00	0.00	0.00	10,179.92
	555200	SOFTWARE - NEW PURCHASES	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	249.80
	555200	SOFTWARE - NEW PURCHASES	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	279.95
	555200	SOFTWARE - NEW PURCHASES	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	948.00
							0.00	0.00	0.00	1,477.75
	559100	OTHER OPERATING EXP	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	646.28
	559100	OTHER OPERATING EXP	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	85.50
							0.00	0.00	0.00	731.78
	571100	LODGING	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	25,367.87
	571100	LODGING	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	11,148.58
	571100	LODGING	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	180.84
							0.00	0.00	0.00	36,697.29
	571900	MEALS-ONE DAY TRAVEL	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	28.75
	571900	MEALS-ONE DAY TRAVEL	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	10.64
							0.00	0.00	0.00	39.39
	572100	COMMERCIAL TRANSPORTATIO	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	13,438.45
	572100	COMMERCIAL TRANSPORTATIO	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	4,510.11
							0.00	0.00	0.00	17,948.56
	573100	STATE-OWNED TRANSPORT	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	8,679.31
	573100		84.048	13250068			0.00	0.00	0.00	4,550.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		STATE-OWNED TRANSPORT			PERKINS PROG LDRSHIP					
	573100	STATE-OWNED TRANSPORT	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	63.28
							0.00	0.00	0.00	13,293.52
	574500	PERSONAL VEHICLE MILEAGE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	5,182.03
	574500	PERSONAL VEHICLE MILEAGE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	891.99
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410055	INDUSTRIAL TECH TECH ASST		0.00	0.00	0.00	200.44
							0.00	0.00	0.00	6,274.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	4,810.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	4,860.15
	575100	MISC TRAVEL EXPENSE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	887.64
	575100	MISC TRAVEL EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	1,337.64
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	24,090.71
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	6,345.00
							0.00	0.00	0.00	30,435.71
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994006	INTEGRATE ACAD/VOCED		0.00	0.00	0.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994013	NONTRADITIONAL TRAING		0.00	0.00	0.00	100,214.73
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994014	INDIV IN ISTITUTIONS		0.00	0.00	0.00	20,280.01
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994015	SECONDARY PROGRAMS		0.00	0.00	0.00	3,557,493.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994016	POST SEC ED PROGRAMS		0.00	0.00	0.00	2,371,662.00
							0.00	0.00	0.00	6,054,649.74
	599101	OTHER OPERATING EXP	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	55.00
	599101	DIST OF OTHER EDUC AID	84.048	13410006	PERKINS PROG 2001		0.00	0.00	0.00	19,103.31
	599101	DIST OF OTHER EDUC AID	84.048	13994006	INTEGRATE ACAD/VOCED		0.00	0.00	0.00	38,539.79
	599101	DIST OF OTHER EDUC AID	84.048	13994008	GUIDANCE		0.00	0.00	0.00	24,923.00
	599101	DIST OF OTHER EDUC AID	84.048	13994014	INDIV IN ISTITUTIONS		0.00	0.00	0.00	24,719.99
							0.00	0.00	0.00	107,341.09
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13800299	VOC EQUITY ADMIN		0.00	0.00	0.00	44.46-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13250068	PERKINS PROG LDRSHIP		0.00	0.00	0.00	2.10-
							0.00	0.00	0.00	46.56-
				V048A0000270			0.00	0.00	0.00	6,975,476.00
V048A0100270										
	511100	PERMANENT SALARIES-WAGES	84.048	13250270	PERKINS PAYROLL DATA CENTER		0.00	0.00	0.00	21,488.03
	511100	PERMANENT SALARIES-WAGES	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	27,555.35
	511100	PERMANENT SALARIES-WAGES	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	33,526.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	74,601.62
	511100	PERMANENT SALARIES-WAGES	84.048	13250077	PERKINS SPEC POPULATIONS		0.00	0.00	0.00	6,068.48
	511100	PERMANENT SALARIES-WAGES	84.048	13250159	PERKINS ADMIN - OCR		0.00	0.00	0.00	405.53
	511100	PERMANENT SALARIES-WAGES	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	87,514.57
	511100	PERMANENT SALARIES-WAGES	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	19,715.76
	511100	PERMANENT SALARIES-WAGES	84.048	13994025	SPECIAL POPULATIONS		0.00	0.00	0.00	3,470.16
							0.00	0.00	0.00	274,345.58
	511200	TEMPORARY SALARIES-WAGE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	30,049.63
	511200	TEMPORARY SALARIES-WAGE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	2,318.59
							0.00	0.00	0.00	32,368.22
	511300	OVERTIME PAYMENTS	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	654.70
							0.00	0.00	0.00	654.70
	512100	VACATION LEAVE EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER		0.00	0.00	0.00	1,211.52
	512100	VACATION LEAVE EXPENSE	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	1,537.83
	512100	VACATION LEAVE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	2,979.62
	512100	VACATION LEAVE EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	5,983.91
	512100	VACATION LEAVE EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS		0.00	0.00	0.00	41.52
	512100	VACATION LEAVE EXPENSE	84.048	13250159	PERKINS ADMIN - OCR		0.00	0.00	0.00	32.59
	512100	VACATION LEAVE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	3,894.04
	512100	VACATION LEAVE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	180.92
							0.00	0.00	0.00	15,861.95
	512200	SICK LEAVE EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER		0.00	0.00	0.00	762.39
	512200	SICK LEAVE EXPENSE	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	264.06
	512200	SICK LEAVE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	166.96
	512200	SICK LEAVE EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1,749.95
	512200	SICK LEAVE EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS		0.00	0.00	0.00	151.40
	512200	SICK LEAVE EXPENSE	84.048	13250159	PERKINS ADMIN - OCR		0.00	0.00	0.00	9.37
	512200	SICK LEAVE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	1,649.90
	512200	SICK LEAVE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	156.69
	512200	SICK LEAVE EXPENSE	84.048	13994025	SPECIAL POPULATIONS		0.00	0.00	0.00	50.40
							0.00	0.00	0.00	4,961.12
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER		0.00	0.00	0.00	1,451.00
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	1,233.93
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	1,680.92
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	3,733.21
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS		0.00	0.00	0.00	357.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250159	PERKINS ADMIN - OCR		0.00	0.00	0.00	11.41
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	3,482.20
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	167.63
	512300	HOLIDAY LEAVE EXPENSE	84.048	13994025	SPECIAL POPULATIONS		0.00	0.00	0.00	91.10
							0.00	0.00	0.00	12,209.04
	512500	FUNERAL LEAVE EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER		0.00	0.00	0.00	202.66
	512500	FUNERAL LEAVE EXPENSE	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	62.33
	512500	FUNERAL LEAVE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	30.01
	512500	FUNERAL LEAVE EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	124.19
	512500	FUNERAL LEAVE EXPENSE	84.048	13250159	PERKINS ADMIN - OCR		0.00	0.00	0.00	11.41
	512500	FUNERAL LEAVE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	203.25
	512500	FUNERAL LEAVE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	119.83
							0.00	0.00	0.00	753.68
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	8.67
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	9.91
	515100	RETIREMENT PLANS EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER		0.00	0.00	0.00	1,350.77
	515100	RETIREMENT PLANS EXPENSE	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	2,132.22
	515100	RETIREMENT PLANS EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	2,753.70
	515100	RETIREMENT PLANS EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	6,218.40
	515100	RETIREMENT PLANS EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS		0.00	0.00	0.00	340.03
	515100	RETIREMENT PLANS EXPENSE	84.048	13250159	PERKINS ADMIN - OCR		0.00	0.00	0.00	35.22
	515100	RETIREMENT PLANS EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	5,660.64
	515100	RETIREMENT PLANS EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	470.47
							0.00	0.00	0.00	18,961.45
	515200	FICA EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER		0.00	0.00	0.00	1,910.47
	515200	FICA EXPENSE	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	2,215.78
	515200	FICA EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	2,808.14
	515200	FICA EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	6,354.24
	515200	FICA EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS		0.00	0.00	0.00	474.11
	515200	FICA EXPENSE	84.048	13250159	PERKINS ADMIN - OCR		0.00	0.00	0.00	35.02
	515200	FICA EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	9,361.46
	515200	FICA EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	1,609.32
	515200	FICA EXPENSE	84.048	13994025	SPECIAL POPULATIONS		0.00	0.00	0.00	258.65
							0.00	0.00	0.00	25,027.19
	515400	LIFE & ACCIDENT INS EXP	84.048	13250270	PERKINS PAYROLL DATA		0.00	0.00	0.00	12.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CENTER					
	515400	LIFE & ACCIDENT INS EXP	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	17.02
	515400	LIFE & ACCIDENT INS EXP	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	18.99
	515400	LIFE & ACCIDENT INS EXP	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	55.05
	515400	LIFE & ACCIDENT INS EXP	84.048	13250077	PERKINS SPEC POPULATIONS		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	84.048	13250159	PERKINS ADMIN - OCR		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	60.99
	515400	LIFE & ACCIDENT INS EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	10.21
	515400	LIFE & ACCIDENT INS EXP	84.048	13994025	SPECIAL POPULATIONS		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	179.48
	515500	HEALTH INSURANCE EXPENSE	84.048	13250270	PERKINS PAYROLL DATA		0.00	0.00	0.00	1,504.82
					CENTER					
	515500	HEALTH INSURANCE EXPENSE	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	5,045.43
	515500	HEALTH INSURANCE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	4,809.76
	515500	HEALTH INSURANCE EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	10,727.43
	515500	HEALTH INSURANCE EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS		0.00	0.00	0.00	1,165.76
	515500	HEALTH INSURANCE EXPENSE	84.048	13250159	PERKINS ADMIN - OCR		0.00	0.00	0.00	32.02
	515500	HEALTH INSURANCE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	11,335.20
	515500	HEALTH INSURANCE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	2,617.67
	515500	HEALTH INSURANCE EXPENSE	84.048	13994025	SPECIAL POPULATIONS		0.00	0.00	0.00	638.27
							0.00	0.00	0.00	37,876.36
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	183.78
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	36.01
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	59.56
							0.00	0.00	0.00	279.35
	516500	WORKERS COMP PREMIUMS	84.048	13250270	PERKINS PAYROLL DATA		0.00	0.00	0.00	97.92
					CENTER					
	516500	WORKERS COMP PREMIUMS	84.048	13250072	PERKINS PROG ADMIN		0.00	0.00	0.00	92.17
	516500	WORKERS COMP PREMIUMS	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	73.97
	516500	WORKERS COMP PREMIUMS	84.048	13250076	PERKINS PROG LDRSHIP		0.00	0.00	0.00	258.73
	516500	WORKERS COMP PREMIUMS	84.048	13250077	PERKINS SPEC POPULATIONS		0.00	0.00	0.00	22.58
	516500	WORKERS COMP PREMIUMS	84.048	13250159	PERKINS ADMIN - OCR		0.00	0.00	0.00	1.61
	516500	WORKERS COMP PREMIUMS	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	5.10
	516500	WORKERS COMP PREMIUMS	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	322.64
	516500	WORKERS COMP PREMIUMS	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	312.72
	516500	WORKERS COMP PREMIUMS	84.048	13994025	SPECIAL POPULATIONS		0.00	0.00	0.00	6.76
							0.00	0.00	0.00	1,194.20
	521100	POSTAGE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	627.41
	521100	POSTAGE EXPENSE	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	481.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	1,575.18
	521100	POSTAGE EXPENSE	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	165.51
	521100	POSTAGE EXPENSE	84.048	13410026	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	2,031.86
	521100	POSTAGE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	1,859.70
	521100	POSTAGE EXPENSE	84.048	13410032	VOC SPEC POPULATIONS		0.00	0.00	0.00	1.88
	521100	POSTAGE EXPENSE	84.048	13410036	BUSINESS ADMIN		0.00	0.00	0.00	376.94
	521100	POSTAGE EXPENSE	84.048	13410037	BUSINESS TECH ASST		0.00	0.00	0.00	2,467.65
	521100	POSTAGE EXPENSE	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	.80
	521100	POSTAGE EXPENSE	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	54.19
	521100	POSTAGE EXPENSE	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	497.56
	521100	POSTAGE EXPENSE	84.048	13410053	FAMILY/CONSUMER LEADERSHI		0.00	0.00	0.00	2,028.55
	521100	POSTAGE EXPENSE	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	202.13
	521100	POSTAGE EXPENSE	84.048	13410059	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	139.68
	521100	POSTAGE EXPENSE	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	2,048.24
							0.00	0.00	0.00	14,558.67
	521200	COM EXPENSE - VOICE/DATA	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	15.90
	521200	COM EXPENSE - VOICE/DATA	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	1,439.06
	521200	COM EXPENSE - VOICE/DATA	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	786.02
	521200	COM EXPENSE - VOICE/DATA	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	811.69
	521200	COM EXPENSE - VOICE/DATA	84.048	13410026	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	745.64
	521200	COM EXPENSE - VOICE/DATA	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	1,749.56
	521200	COM EXPENSE - VOICE/DATA	84.048	13410032	VOC SPEC POPULATIONS		0.00	0.00	0.00	63.17
	521200	COM EXPENSE - VOICE/DATA	84.048	13410036	BUSINESS ADMIN		0.00	0.00	0.00	249.39
	521200	COM EXPENSE - VOICE/DATA	84.048	13410037	BUSINESS TECH ASST		0.00	0.00	0.00	7.80
	521200	COM EXPENSE - VOICE/DATA	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	419.78
	521200	COM EXPENSE - VOICE/DATA	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	315.98
	521200	COM EXPENSE - VOICE/DATA	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	212.48
	521200	COM EXPENSE - VOICE/DATA	84.048	13410053	FAMILY/CONSUMER LEADERSHI		0.00	0.00	0.00	401.78
	521200	COM EXPENSE - VOICE/DATA	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	396.15
	521200	COM EXPENSE - VOICE/DATA	84.048	13410059	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	351.42
	521200	COM EXPENSE - VOICE/DATA	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	156.34
	521200	COM EXPENSE - VOICE/DATA	84.048	13410066	MARKETING LEADERSHIP		0.00	0.00	0.00	263.63
	521200	COM EXPENSE - VOICE/DATA	84.048	13994025	SPECIAL POPULATIONS		0.00	0.00	0.00	11.30
							0.00	0.00	0.00	8,397.09
	521400	CIO CHARGES	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	3,092.77
	521400	CIO CHARGES	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	3,051.81
	521400	CIO CHARGES	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	7.10
	521400	CIO CHARGES	84.048	13994025	SPECIAL POPULATIONS		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	6,251.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	125.08
	521500	PUBLICATION & PRINT EXP	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	2,160.56
	521500	PUBLICATION & PRINT EXP	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	2,468.64
	521500	PUBLICATION & PRINT EXP	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	188.79
	521500	PUBLICATION & PRINT EXP	84.048	13410026	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	169.75
	521500	PUBLICATION & PRINT EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	3,043.24
	521500	PUBLICATION & PRINT EXP	84.048	13410036	BUSINESS ADMIN		0.00	0.00	0.00	1,698.35
	521500	PUBLICATION & PRINT EXP	84.048	13410037	BUSINESS TECH ASST		0.00	0.00	0.00	115.27
	521500	PUBLICATION & PRINT EXP	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	286.90
	521500	PUBLICATION & PRINT EXP	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	187.85
	521500	PUBLICATION & PRINT EXP	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	984.13
	521500	PUBLICATION & PRINT EXP	84.048	13410052	FAMILY/CONSUMER T/ASST		0.00	0.00	0.00	.50
	521500	PUBLICATION & PRINT EXP	84.048	13410053	FAMILY/CONSUMER LEADERSHI		0.00	0.00	0.00	749.08
	521500	PUBLICATION & PRINT EXP	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	201.15
	521500	PUBLICATION & PRINT EXP	84.048	13410059	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	10.65
	521500	PUBLICATION & PRINT EXP	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	1,193.79
	521500	PUBLICATION & PRINT EXP	84.048	13420033	VOC EQUITY ADMIN		0.00	0.00	0.00	.23
							0.00	0.00	0.00	13,583.96
	522100	DUES & SUBSCRIPTION EXP	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	7,117.98
	522100	DUES & SUBSCRIPTION EXP	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	7,879.40
	522100	DUES & SUBSCRIPTION EXP	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	54.50
							0.00	0.00	0.00	15,101.88
	522200	CONFERENCE REGISTRATION	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	2,300.00
	522200	CONFERENCE REGISTRATION	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	564.00
	522200	CONFERENCE REGISTRATION	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	2,656.50
	522200	CONFERENCE REGISTRATION	84.048	13410036	BUSINESS ADMIN		0.00	0.00	0.00	407.00
	522200	CONFERENCE REGISTRATION	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	7.00
	522200	CONFERENCE REGISTRATION	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	255.65
	522200	CONFERENCE REGISTRATION	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	470.00
	522200	CONFERENCE REGISTRATION	84.048	13410053	FAMILY/CONSUMER LEADERSHI		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	84.048	13410059	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	270.00
	522200	CONFERENCE REGISTRATION	84.048	13410066	MARKETING LEADERSHIP		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	7,714.15
	524600	RENT EXPENSE-BUILDINGS	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	18,969.51
	524600	RENT EXPENSE-BUILDINGS	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	8,901.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	5,352.08
							0.00	0.00	0.00	33,222.69
	524700	RENT EXP-OTHER REAL PROP	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	785.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	1,145.00
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	7,865.47
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	2,375.55
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	1,304.54
							0.00	0.00	0.00	11,545.56
	525500	RENT EXP-OTHER PERS PROP	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	15.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	74.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410026	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	24.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	29.86
	525500	RENT EXP-OTHER PERS PROP	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	14.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	4.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410066	MARKETING LEADERSHIP		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	173.86
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	113.50
							0.00	0.00	0.00	113.50
	527400	REP & MAINT-DATA PROC	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	291.00
							0.00	0.00	0.00	291.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		0.00	0.00	0.00	13.63
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	3,061.77
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	3,192.74
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	247.12
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410026	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	2,118.08
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	6,310.66
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410036	BUSINESS ADMIN		0.00	0.00	0.00	1,142.66
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	196.57
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	46.97
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	372.62
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410053	FAMILY/CONSUMER LEADERSHI		0.00	0.00	0.00	728.65
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	102.18
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410059	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	47.73
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	1,126.45
	531100	OFFICE SUPPLIES EXPENSE	84.048	13994021	GUIDANCE		0.00	0.00	0.00	70.07
							0.00	0.00	0.00	18,777.90
	532101	NON-CAPITALIZED COMPUTER	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	6,810.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
							0.00	0.00	0.00	6,810.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	85.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	13,661.31
	534600	ED & RECREATIONAL SUP EX	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	324.79
	534600	ED & RECREATIONAL SUP EX	84.048	13410026	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	6.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	844.31
	534600	ED & RECREATIONAL SUP EX	84.048	13410036	BUSINESS ADMIN		0.00	0.00	0.00	20.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	12.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	30.72
	534600	ED & RECREATIONAL SUP EX	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	24.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	8.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	15,022.13
	534900	MISCELLANEOUS SUP EXP	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	16,578.08
	534900	MISCELLANEOUS SUP EXP	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	3,326.52
	534900	MISCELLANEOUS SUP EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	2,489.94
	534900	MISCELLANEOUS SUP EXP	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	212.16
	534900	MISCELLANEOUS SUP EXP	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	32.87
							0.00	0.00	0.00	22,639.57
	538100	VEHICLE & EQUIP SUP EXP	84.048	13410066	MARKETING LEADERSHIP		0.00	0.00	0.00	18.26
							0.00	0.00	0.00	18.26
	539100	INDIRECT COST ALLOWANCE	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	24,577.43
	539100	INDIRECT COST ALLOWANCE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	6,377.06
							0.00	0.00	0.00	30,954.49
	541100	ACCTG & AUDITING SERVICES	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	28,380.00
							0.00	0.00	0.00	28,380.00
	547100	EDUCATIONAL SERVICES	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	6,938.30
	547100	EDUCATIONAL SERVICES	84.048	13410010	PERKINS PROG 2002		0.00	0.00	0.00	750.00
	547100	EDUCATIONAL SERVICES	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	15,537.39
							0.00	0.00	0.00	23,225.69
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	11,686.90
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	42,053.31
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	8,803.02
							0.00	0.00	0.00	62,603.23
	555200	SOFTWARE - NEW PURCHASES	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	6,426.59
	555200	SOFTWARE - NEW PURCHASES	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	973.10
	555200	SOFTWARE - NEW PURCHASES	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	54.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	83.99
							0.00	0.00	0.00	7,538.63
	559100	OTHER OPERATING EXP	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	258.79
	559100	OTHER OPERATING EXP	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	574.58
	559100	OTHER OPERATING EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	206.32
	559100	OTHER OPERATING EXP	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	107.00
	559100	OTHER OPERATING EXP	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	180.00
	559100	OTHER OPERATING EXP	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	1,506.69
	571100	LODGING	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	6,276.14
	571100	LODGING	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	2,441.73
	571100	LODGING	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	2,220.75
	571100	LODGING	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	8,211.67
	571100	LODGING	84.048	13410032	VOC SPEC POPULATIONS		0.00	0.00	0.00	27.50
	571100	LODGING	84.048	13410036	BUSINESS ADMIN		0.00	0.00	0.00	541.24
	571100	LODGING	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	418.11
	571100	LODGING	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	427.67
	571100	LODGING	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	2,045.77
	571100	LODGING	84.048	13410052	FAMILY/CONSUMER T/ASST		0.00	0.00	0.00	322.34
	571100	LODGING	84.048	13410053	FAMILY/CONSUMER LEADERSHI		0.00	0.00	0.00	482.73
	571100	LODGING	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	2,070.00
	571100	LODGING	84.048	13410059	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	3,863.50
	571100	LODGING	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	137.96
	571100	LODGING	84.048	13410066	MARKETING LEADERSHIP		0.00	0.00	0.00	1,513.20
							0.00	0.00	0.00	31,000.31
	571600	MEALS - TAXABLE	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	355.71
	571600	MEALS - TAXABLE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	449.92
							0.00	0.00	0.00	805.63
	571800	MEALS - TRAVEL STATUS	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	23.56
							0.00	0.00	0.00	23.56
	571900	MEALS-ONE DAY TRAVEL	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	6.25
	571900	MEALS-ONE DAY TRAVEL	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	24.25
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	2,304.38
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	1,522.83
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	1,632.35
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410036	BUSINESS ADMIN		0.00	0.00	0.00	381.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	344.50

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	572100	COMMERCIAL TRANSPORTATIO	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	6.50
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	886.50
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410053	FAMILY/CONSUMER LEADERSHI		0.00	0.00	0.00	386.50
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	327.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410059	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	278.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410066	MARKETING LEADERSHIP		0.00	0.00	0.00	734.12
							0.00	0.00	0.00	8,827.68
	573100	STATE-OWNED TRANSPORT	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	538.50
	573100	STATE-OWNED TRANSPORT	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	1,321.56
	573100	STATE-OWNED TRANSPORT	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	1,197.01
	573100	STATE-OWNED TRANSPORT	84.048	13410026	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	59.36
	573100	STATE-OWNED TRANSPORT	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	1,216.31
	573100	STATE-OWNED TRANSPORT	84.048	13410036	BUSINESS ADMIN		0.00	0.00	0.00	863.56
	573100	STATE-OWNED TRANSPORT	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	623.46
	573100	STATE-OWNED TRANSPORT	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	913.06
	573100	STATE-OWNED TRANSPORT	84.048	13410053	FAMILY/CONSUMER LEADERSHI		0.00	0.00	0.00	371.20
	573100	STATE-OWNED TRANSPORT	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	1,880.69
	573100	STATE-OWNED TRANSPORT	84.048	13410059	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	1,631.32
	573100	STATE-OWNED TRANSPORT	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	1,315.68
	573100	STATE-OWNED TRANSPORT	84.048	13410066	MARKETING LEADERSHIP		0.00	0.00	0.00	114.38
							0.00	0.00	0.00	12,046.09
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	1,997.42
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	44.90
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	245.76
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	5,536.93
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410036	BUSINESS ADMIN		0.00	0.00	0.00	163.10
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	670.86
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	480.55
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410052	FAMILY/CONSUMER T/ASST		0.00	0.00	0.00	258.80
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410053	FAMILY/CONSUMER LEADERSHI		0.00	0.00	0.00	75.92
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	132.14
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410066	MARKETING LEADERSHIP		0.00	0.00	0.00	158.07
							0.00	0.00	0.00	9,764.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	11,815.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410010	PERKINS PROG 2002		0.00	0.00	0.00	566.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	9,633.08

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	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	41.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	1,063.84
							0.00	0.00	0.00	23,120.27
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	158.97
							0.00	0.00	0.00	158.97
	575100	MISC TRAVEL EXPENSE	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	817.75
	575100	MISC TRAVEL EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	257.28
	575100	MISC TRAVEL EXPENSE	84.048	13410024	AGRICULTURE ADMIN		0.00	0.00	0.00	32.00
	575100	MISC TRAVEL EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	399.50
	575100	MISC TRAVEL EXPENSE	84.048	13410038	BUSINESS LEADERSHIP		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	84.048	13410045	COOPERATIVE ADMIN		0.00	0.00	0.00	15.75
	575100	MISC TRAVEL EXPENSE	84.048	13410051	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	155.56
	575100	MISC TRAVEL EXPENSE	84.048	13410052	FAMILY/CONSUMER T/ASST		0.00	0.00	0.00	17.75
	575100	MISC TRAVEL EXPENSE	84.048	13410053	FAMILY/CONSUMER LEADERSHI		0.00	0.00	0.00	34.00
	575100	MISC TRAVEL EXPENSE	84.048	13410057	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	24.50
	575100	MISC TRAVEL EXPENSE	84.048	13410059	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	36.00
	575100	MISC TRAVEL EXPENSE	84.048	13410064	MARKETING ADMIN		0.00	0.00	0.00	44.43
	575100	MISC TRAVEL EXPENSE	84.048	13410066	MARKETING LEADERSHIP		0.00	0.00	0.00	133.25
							0.00	0.00	0.00	1,992.77
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13410009	PERKINS PROG ADMIN 2002		0.00	0.00	0.00	7,241.00
							0.00	0.00	0.00	7,241.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	17,940.80
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994019	INTEGRATE ACAD/VOCED		0.00	0.00	0.00	18,075.71
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994026	NONTRADITIONAL TRAINING		0.00	0.00	0.00	68,299.51
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994028	SECONDARY PROGRAMS		0.00	0.00	0.00	3,640,827.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994029	26FCIV02		0.00	0.00	0.00	2,427,218.00
							0.00	0.00	0.00	6,172,361.02
	599100	OTHER GOVERNMENT AID	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	599101	DIST OF OTHER EDUC AID	84.048	13410010	PERKINS PROG 2002		0.00	0.00	0.00	5,857.39
	599101	DIST OF OTHER EDUC AID	84.048	13410018	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	285.81
	599101	DIST OF OTHER EDUC AID	84.048	13994019	INTEGRATE ACAD/VOCED		0.00	0.00	0.00	41,952.40
	599101	DIST OF OTHER EDUC AID	84.048	13994021	GUIDANCE		0.00	0.00	0.00	27,164.00
	599101	DIST OF OTHER EDUC AID	84.048	13994027	INDIV IN INSTITUTIONS		0.00	0.00	0.00	43,311.85
							0.00	0.00	0.00	118,571.45
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410036	BUSINESS ADMIN		0.00	0.00	0.00	1,362.00-

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							0.00	0.00	0.00	1,362.00-
				V048A0100270			0.00	0.00	0.00	7,138,875.81
V048A0200270										
	511100	PERMANENT SALARIES-WAGES	84.048	13250290	PERKINS PROG ADMIN		0.00	0.00	0.00	37,970.58
	511100	PERMANENT SALARIES-WAGES	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	309,991.13
	511100	PERMANENT SALARIES-WAGES	84.048	13417436	PR-ESS CTE ADMIN 2003		0.00	0.00	0.00	2,611.91
							0.00	0.00	0.00	350,573.62
	511200	TEMPORARY SALARIES-WAGE	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	6,764.55
							0.00	0.00	0.00	6,764.55
	511300	OVERTIME PAYMENTS	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1,305.11
							0.00	0.00	0.00	1,305.11
	512100	VACATION LEAVE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		0.00	0.00	0.00	899.57
	512100	VACATION LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	20,408.70
	512100	VACATION LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		0.00	0.00	0.00	308.37
							0.00	0.00	0.00	21,616.64
	512200	SICK LEAVE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		0.00	0.00	0.00	455.98
	512200	SICK LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	7,001.29
	512200	SICK LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		0.00	0.00	0.00	176.30
							0.00	0.00	0.00	7,633.57
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		0.00	0.00	0.00	1,371.44
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	13,803.44
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		0.00	0.00	0.00	218.26
							0.00	0.00	0.00	15,393.14
	512500	FUNERAL LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	636.25
	512500	FUNERAL LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		0.00	0.00	0.00	78.98
							0.00	0.00	0.00	715.23
	512600	CIVIL LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	175.16
							0.00	0.00	0.00	175.16
	512700	INJURY LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1,137.00-
							0.00	0.00	0.00	1,137.00-
	515100	RETIREMENT PLANS EXPENSE	84.048	13250290	PERKINS PROG ADMIN		0.00	0.00	0.00	2,897.26
	515100	RETIREMENT PLANS EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	25,463.96
	515100	RETIREMENT PLANS EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		0.00	0.00	0.00	212.77
							0.00	0.00	0.00	28,573.99
	515200	FICA EXPENSE	84.048	13250290	PERKINS PROG ADMIN		0.00	0.00	0.00	2,977.26
	515200	FICA EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	25,511.50
	515200	FICA EXPENSE	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	517.49
	515200	FICA EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		0.00	0.00	0.00	250.38
							0.00	0.00	0.00	29,256.63
	515400	LIFE & ACCIDENT INS EXP	84.048	13250290	PERKINS PROG ADMIN		0.00	0.00	0.00	15.68

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	515400	LIFE & ACCIDENT INS EXP	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	185.32
	515400	LIFE & ACCIDENT INS EXP	84.048	13417436	PR-ESS CTE ADMIN 2003		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	202.36
	515500	HEALTH INSURANCE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		0.00	0.00	0.00	4,277.03
	515500	HEALTH INSURANCE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	43,902.02
	515500	HEALTH INSURANCE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		0.00	0.00	0.00	342.16
							0.00	0.00	0.00	48,521.21
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	167.85
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	118.42
							0.00	0.00	0.00	286.27
	516500	WORKERS COMP PREMIUMS	84.048	13250290	PERKINS PROG ADMIN		0.00	0.00	0.00	135.72
	516500	WORKERS COMP PREMIUMS	84.048	13250291	PERKINS PROG LDRSHIP		0.00	0.00	0.00	1,039.25
	516500	WORKERS COMP PREMIUMS	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	26.16
	516500	WORKERS COMP PREMIUMS	84.048	13417436	PR-ESS CTE ADMIN 2003		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	1,207.13
	521100	POSTAGE EXPENSE	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	1,922.29
	521100	POSTAGE EXPENSE	84.048	13410095	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	4,982.24
	521100	POSTAGE EXPENSE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	555.47
	521100	POSTAGE EXPENSE	84.048	13410097	VOC SPECIAL POPULATIONS		0.00	0.00	0.00	.12
	521100	POSTAGE EXPENSE	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	1,427.46
	521100	POSTAGE EXPENSE	84.048	13410099	BUSINESS LEADERSHIP		0.00	0.00	0.00	4,690.14
	521100	POSTAGE EXPENSE	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	878.04
	521100	POSTAGE EXPENSE	84.048	13410103	FAMILY/CONSUMER LDRSHIP		0.00	0.00	0.00	4,920.00
	521100	POSTAGE EXPENSE	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	240.40
	521100	POSTAGE EXPENSE	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	405.26
	521100	POSTAGE EXPENSE	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	4,567.81
							0.00	0.00	0.00	24,589.23
	521200	COM EXPENSE - VOICE/DATA	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	3,038.30
	521200	COM EXPENSE - VOICE/DATA	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	775.82
	521200	COM EXPENSE - VOICE/DATA	84.048	13410095	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	2,582.42
	521200	COM EXPENSE - VOICE/DATA	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	748.96
	521200	COM EXPENSE - VOICE/DATA	84.048	13410097	VOC SPECIAL POPULATIONS		0.00	0.00	0.00	160.25
	521200	COM EXPENSE - VOICE/DATA	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	327.24
	521200	COM EXPENSE - VOICE/DATA	84.048	13410099	BUSINESS LEADERSHIP		0.00	0.00	0.00	952.69
	521200	COM EXPENSE - VOICE/DATA	84.048	13410100	COOPERATIVE ADMIN		0.00	0.00	0.00	549.93
	521200	COM EXPENSE - VOICE/DATA	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	304.74
	521200	COM EXPENSE - VOICE/DATA	84.048	13410103	FAMILY/CONSUMER LDRSHIP		0.00	0.00	0.00	1,189.81
	521200	COM EXPENSE - VOICE/DATA	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	620.28
	521200	COM EXPENSE - VOICE/DATA	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	755.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	136.06
	521200	COM EXPENSE - VOICE/DATA	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	199.20
							0.00	0.00	0.00	12,341.36
	521300	FREIGHT EXPENSE	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	99.62
	521300	FREIGHT EXPENSE	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	161.62
	521400	CIO CHARGES	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	480.67
	521400	CIO CHARGES	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	44.76
	521400	CIO CHARGES	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	56.20
							0.00	0.00	0.00	581.63
	521500	PUBLICATION & PRINT EXP	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	3,903.03
	521500	PUBLICATION & PRINT EXP	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	1.41
	521500	PUBLICATION & PRINT EXP	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	275.07
	521500	PUBLICATION & PRINT EXP	84.048	13410095	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	4,322.63
	521500	PUBLICATION & PRINT EXP	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	1,757.92
	521500	PUBLICATION & PRINT EXP	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	2,354.71
	521500	PUBLICATION & PRINT EXP	84.048	13410099	BUSINESS LEADERSHIP		0.00	0.00	0.00	7,039.32
	521500	PUBLICATION & PRINT EXP	84.048	13410100	COOPERATIVE ADMIN		0.00	0.00	0.00	149.71
	521500	PUBLICATION & PRINT EXP	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	1,367.04
	521500	PUBLICATION & PRINT EXP	84.048	13410103	FAMILY/CONSUMER LDRSHIP		0.00	0.00	0.00	2,701.44
	521500	PUBLICATION & PRINT EXP	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	537.76
	521500	PUBLICATION & PRINT EXP	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	1,033.83
	521500	PUBLICATION & PRINT EXP	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	4,048.32
	521500	PUBLICATION & PRINT EXP	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	23.07
							0.00	0.00	0.00	29,515.26
	522100	DUES & SUBSCRIPTION EXP	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	16,356.00
							0.00	0.00	0.00	16,356.00
	522200	CONFERENCE REGISTRATION	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	2,622.00
	522200	CONFERENCE REGISTRATION	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	631.50
	522200	CONFERENCE REGISTRATION	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	925.00
	522200	CONFERENCE REGISTRATION	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	1,246.00
	522200	CONFERENCE REGISTRATION	84.048	13410099	BUSINESS LEADERSHIP		0.00	0.00	0.00	164.00
	522200	CONFERENCE REGISTRATION	84.048	13410100	COOPERATIVE ADMIN		0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	565.00
	522200	CONFERENCE REGISTRATION	84.048	13410103	FAMILY/CONSUMER LDRSHIP		0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	520.00
	522200	CONFERENCE REGISTRATION	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	636.00
	522200	CONFERENCE REGISTRATION	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	165.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,924.50
	524600	RENT EXPENSE-BUILDINGS	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	28,937.65
	524600	RENT EXPENSE-BUILDINGS	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	82.62
							0.00	0.00	0.00	29,020.27
	524700	RENT EXP-OTHER REAL PROP	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	1,475.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	1,190.00
							0.00	0.00	0.00	2,665.00
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	7,237.34
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	18.96
							0.00	0.00	0.00	7,256.30
	525100	RENT EXP-OFFICE EQUIP	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	525400	RENT EXP-COMM EQUIP	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	9.95
	525400	RENT EXP-COMM EQUIP	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	29.75
							0.00	0.00	0.00	39.70
	525500	RENT EXP-OTHER PERS PROP	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	266.40
	525500	RENT EXP-OTHER PERS PROP	84.048	13410095	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	5.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	2.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410099	BUSINESS LEADERSHIP		0.00	0.00	0.00	34.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	4.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	312.40
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	431.00
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	213.00
							0.00	0.00	0.00	644.00
	527200	REP & MAINT-MOTOR VEHICL	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527400	REP & MAINT-DATA PROC	84.048	13410095	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	6,156.24
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	1,245.35
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410095	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	4,839.43
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	1,131.28
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	1,863.62
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410099	BUSINESS LEADERSHIP		0.00	0.00	0.00	220.35
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410100	COOPERATIVE ADMIN		0.00	0.00	0.00	302.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	486.42
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410103	FAMILY/CONSUMER LDRSHIP		0.00	0.00	0.00	1,058.02
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	698.66

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	575.27
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	1,658.09
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	190.50
							0.00	0.00	0.00	20,425.23
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	450.00
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	159.70
							0.00	0.00	0.00	609.70
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	8,258.00
							0.00	0.00	0.00	8,258.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	7,672.92
	534600	ED & RECREATIONAL SUP EX	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	8,620.20
	534600	ED & RECREATIONAL SUP EX	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	4.02
	534600	ED & RECREATIONAL SUP EX	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	132.25
	534600	ED & RECREATIONAL SUP EX	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	252.36
	534600	ED & RECREATIONAL SUP EX	84.048	13410100	COOPERATIVE ADMIN		0.00	0.00	0.00	70.93
	534600	ED & RECREATIONAL SUP EX	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	25.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	52.16
	534600	ED & RECREATIONAL SUP EX	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	16.48
	534600	ED & RECREATIONAL SUP EX	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	4.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	204.80
							0.00	0.00	0.00	17,055.12
	534900	MISCELLANEOUS SUP EXP	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	1,057.51
	534900	MISCELLANEOUS SUP EXP	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	358.89
							0.00	0.00	0.00	1,416.40
	539100	INDIRECT COST ALLOWANCE	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	37,978.37
							0.00	0.00	0.00	37,978.37
	541100	ACCTG & AUDITING SERVICES	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	23,430.00
							0.00	0.00	0.00	23,430.00
	543100	IT CONSULTING-APPLICATIONS	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	767.50
							0.00	0.00	0.00	767.50
	543101	IT CONSULTING-APPLICATION>2500	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	7,705.11
							0.00	0.00	0.00	7,705.11
	547100	EDUCATIONAL SERVICES	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	18,192.42
	547100	EDUCATIONAL SERVICES	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	8,250.00
	547100	EDUCATIONAL SERVICES	84.048	13410093	RESERVE-POST-SEC PRGS		0.00	0.00	0.00	6,000.00
	547100	EDUCATIONAL SERVICES	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	575.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33,017.42
	547101	EDUCATIONAL SERVICES>25000	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	791.07
							0.00	0.00	0.00	791.07
	549700	TELEPHONE SERVICES	84.048	13410100	COOPERATIVE ADMIN		0.00	0.00	0.00	9.02
							0.00	0.00	0.00	9.02
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	6,389.80
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	36,389.80
	554901	OTHER CONTRACT SERV>25000	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	27,040.89
							0.00	0.00	0.00	27,040.89
	555100	DATA PROC SOFTW LIC FEE	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	1,670.35
							0.00	0.00	0.00	1,670.35
	555200	SOFTWARE - NEW PURCHASES	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	1,541.76
	555200	SOFTWARE - NEW PURCHASES	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	275.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	65.04
							0.00	0.00	0.00	1,881.80
	559100	OTHER OPERATING EXP	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	55.04
	559100	OTHER OPERATING EXP	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	88.04
	571100	LODGING	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	10,257.95
	571100	LODGING	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	80.00
	571100	LODGING	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	2,768.75
	571100	LODGING	84.048	13410095	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	812.20
	571100	LODGING	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	3,167.19
	571100	LODGING	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	1,890.58
	571100	LODGING	84.048	13410099	BUSINESS LEADERSHIP		0.00	0.00	0.00	229.98
	571100	LODGING	84.048	13410100	COOPERATIVE ADMIN		0.00	0.00	0.00	778.00
	571100	LODGING	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	3,200.29
	571100	LODGING	84.048	13410103	FAMILY/CONSUMER LDRSHIP		0.00	0.00	0.00	1,149.84
	571100	LODGING	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	4,067.11
	571100	LODGING	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	5,430.66
	571100	LODGING	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	1,256.98
	571100	LODGING	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	2,430.59
							0.00	0.00	0.00	37,520.12
	571600	MEALS - TAXABLE	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	1,253.94
							0.00	0.00	0.00	1,253.94
	571800	MEALS - TRAVEL STATUS	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	8.22
							0.00	0.00	0.00	8.22
	571900	MEALS-ONE DAY TRAVEL	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	10.79
							0.00	0.00	0.00	10.79

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	4,128.71
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	277.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	1,151.10
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	248.75
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410100	COOPERATIVE ADMIN		0.00	0.00	0.00	483.15
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	786.90
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410103	FAMILY/CONSUMER LDRSHIP		0.00	0.00	0.00	685.20
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	328.98
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	304.50
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	542.50
							0.00	0.00	0.00	8,957.79
	573100	STATE-OWNED TRANSPORT	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	452.73
	573100	STATE-OWNED TRANSPORT	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	1,517.73
	573100	STATE-OWNED TRANSPORT	84.048	13410095	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	258.64
	573100	STATE-OWNED TRANSPORT	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	25.30
	573100	STATE-OWNED TRANSPORT	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	876.29
	573100	STATE-OWNED TRANSPORT	84.048	13410099	BUSINESS LEADERSHIP		0.00	0.00	0.00	877.00
	573100	STATE-OWNED TRANSPORT	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	1,344.93
	573100	STATE-OWNED TRANSPORT	84.048	13410103	FAMILY/CONSUMER LDRSHIP		0.00	0.00	0.00	250.84
	573100	STATE-OWNED TRANSPORT	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	1,361.54
	573100	STATE-OWNED TRANSPORT	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	2,874.73
	573100	STATE-OWNED TRANSPORT	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	821.79
	573100	STATE-OWNED TRANSPORT	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	602.31
							0.00	0.00	0.00	11,263.83
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	3,569.33
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	1,031.22
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	2,394.39
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	684.56
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410100	COOPERATIVE ADMIN		0.00	0.00	0.00	926.88
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	1,015.17
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	606.42
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	219.87
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	388.08
							0.00	0.00	0.00	10,835.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	35,033.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	116.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,150.07
	575100	MISC TRAVEL EXPENSE	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	1,122.49
	575100	MISC TRAVEL EXPENSE	84.048	13410094	AGRICULTURE ADMIN		0.00	0.00	0.00	110.00
	575100	MISC TRAVEL EXPENSE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		0.00	0.00	0.00	136.00
	575100	MISC TRAVEL EXPENSE	84.048	13410098	BUSINESS ADMIN		0.00	0.00	0.00	66.48
	575100	MISC TRAVEL EXPENSE	84.048	13410100	COOPERATIVE ADMIN		0.00	0.00	0.00	1.37
	575100	MISC TRAVEL EXPENSE	84.048	13410102	FAMILY/CONSUMER ADMIN		0.00	0.00	0.00	206.21
	575100	MISC TRAVEL EXPENSE	84.048	13410103	FAMILY/CONSUMER LDRSHIP		0.00	0.00	0.00	78.50
	575100	MISC TRAVEL EXPENSE	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	39.00
	575100	MISC TRAVEL EXPENSE	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	162.75
	575100	MISC TRAVEL EXPENSE	84.048	13410106	MARKETING ADMIN		0.00	0.00	0.00	121.63
	575100	MISC TRAVEL EXPENSE	84.048	13410107	MARKETING LEADERSHIP		0.00	0.00	0.00	193.25
							0.00	0.00	0.00	2,237.68
	583000	FURNITURE AND OFFICE EQUIPMENT	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	1,596.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.048	13410095	AGRICULTURE LEADERSHIP		0.00	0.00	0.00	369.65
							0.00	0.00	0.00	1,965.65
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	7,180.00
							0.00	0.00	0.00	7,180.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	925.89
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	10,567.45
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410088	NONTRADITIONAL TRAINING		0.00	0.00	0.00	120,727.94
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410089	INDIV IN INSTITUTIONS		0.00	0.00	0.00	45,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410090	SECONDARY PROGRAMS		0.00	0.00	0.00	3,605,201.71
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410091	POST SEC PROGRAMS		0.00	0.00	0.00	2,531,900.40
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410092	RESERVE-SECONDARY PRGS		0.00	0.00	0.00	342,476.89
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410093	RESERVE-POST-SEC PRGS		0.00	0.00	0.00	37,000.00
							0.00	0.00	0.00	6,693,800.28
	599100	OTHER GOVERNMENT AID	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	1,454.92
	599100	OTHER GOVERNMENT AID	84.048	13410084	PERKINS PROG LEADERSHIP		0.00	0.00	0.00	926.39
							0.00	0.00	0.00	2,381.31
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410083	PERKINS PROG ADMIN		0.00	0.00	0.00	155.30-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410104	INDUSTRIAL TECHNLGY ADM		0.00	0.00	0.00	1.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410105	INDUSTRIAL TECHNLGY LDRSH		0.00	0.00	0.00	166.00-
							0.00	0.00	0.00	322.30-
				V048A0200270			0.00	0.00	0.00	7,673,622.00
V048A0300270										
	511100	PERMANENT SALARIES-WAGES	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	81,413.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.048	13417446	PR-ESS CTE ADMIN 2004		0.00	0.00	0.00	1,381.94
	511100	PERMANENT SALARIES-WAGES	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	161,731.03
	511100	PERMANENT SALARIES-WAGES		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	413,014.13
	511100	PERMANENT SALARIES-WAGES		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	106,714.89
							0.00	0.00	0.00	764,255.36
	511200	TEMPORARY SALARIES-WAGE	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	61,216.57
							0.00	0.00	0.00	61,216.57
	511300	OVERTIME PAYMENTS	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	25.27
	511300	OVERTIME PAYMENTS	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	607.41
	511300	OVERTIME PAYMENTS		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	86.66
	511300	OVERTIME PAYMENTS		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	327.83
	511300	OVERTIME PAYMENTS	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	3,893.96
							0.00	0.00	0.00	4,941.13
	511800	COMPENSATORY TIME PAID	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	180.23
	511800	COMPENSATORY TIME PAID		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	468.01
	511800	COMPENSATORY TIME PAID		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	250.99
							0.00	0.00	0.00	899.23
	512100	VACATION LEAVE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	4,493.48
	512100	VACATION LEAVE EXPENSE	84.048	13417446	PR-ESS CTE ADMIN 2004		0.00	0.00	0.00	141.48
	512100	VACATION LEAVE EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	8,655.97
	512100	VACATION LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	27,633.78
	512100	VACATION LEAVE EXPENSE		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	8,761.74
							0.00	0.00	0.00	49,686.45
	512200	SICK LEAVE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	4,792.71
	512200	SICK LEAVE EXPENSE	84.048	13417446	PR-ESS CTE ADMIN 2004		0.00	0.00	0.00	109.92
	512200	SICK LEAVE EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	5,329.56
	512200	SICK LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	14,339.98
	512200	SICK LEAVE EXPENSE		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	6,017.53
							0.00	0.00	0.00	30,589.70
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	6,560.63
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417446	PR-ESS CTE ADMIN 2004		0.00	0.00	0.00	100.67
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	8,236.35
	512300	HOLIDAY LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	21,910.18
	512300	HOLIDAY LEAVE EXPENSE		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	6,285.28
							0.00	0.00	0.00	43,093.11
	512500	FUNERAL LEAVE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	115.87
	512500	FUNERAL LEAVE EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	1,345.23
	512500	FUNERAL LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	1,198.76
	512500	FUNERAL LEAVE EXPENSE		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	52.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,712.78
	512600	CIVIL LEAVE EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	65.35
	512600	CIVIL LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	10.05
							0.00	0.00	0.00	75.40
	515100	RETIREMENT PLANS EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	6,879.78
	515100	RETIREMENT PLANS EXPENSE	84.048	13417446	PR-ESS CTE ADMIN 2004		0.00	0.00	0.00	128.31
	515100	RETIREMENT PLANS EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	14,896.00
	515100	RETIREMENT PLANS EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	32,816.57
	515100	RETIREMENT PLANS EXPENSE		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	8,367.10
							0.00	0.00	0.00	63,087.76
	515200	FICA EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	7,093.71
	515200	FICA EXPENSE	84.048	13417446	PR-ESS CTE ADMIN 2004		0.00	0.00	0.00	123.91
	515200	FICA EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	13,468.23
	515200	FICA EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	34,445.18
	515200	FICA EXPENSE		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	9,197.56
	515200	FICA EXPENSE	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	4,952.42
							0.00	0.00	0.00	69,281.01
	515400	LIFE & ACCIDENT INS EXP	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	37.32
	515400	LIFE & ACCIDENT INS EXP	84.048	13417446	PR-ESS CTE ADMIN 2004		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	73.95
	515400	LIFE & ACCIDENT INS EXP		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	169.61
	515400	LIFE & ACCIDENT INS EXP		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	55.21
							0.00	0.00	0.00	336.58
	515500	HEALTH INSURANCE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	9,120.48
	515500	HEALTH INSURANCE EXPENSE	84.048	13417446	PR-ESS CTE ADMIN 2004		0.00	0.00	0.00	99.62
	515500	HEALTH INSURANCE EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	22,906.04
	515500	HEALTH INSURANCE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	56,003.50
	515500	HEALTH INSURANCE EXPENSE		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	15,917.17
							0.00	0.00	0.00	104,046.81
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	332.40
							0.00	0.00	0.00	332.40
	516500	WORKERS COMP PREMIUMS	84.048	13417046	PR-CTE ADMIN 2004		0.00	0.00	0.00	318.81
	516500	WORKERS COMP PREMIUMS	84.048	13417446	PR-ESS CTE ADMIN 2004		0.00	0.00	0.00	7.21
	516500	WORKERS COMP PREMIUMS	84.048	13417146	PR-CTE LEADERSHIP 2004		0.00	0.00	0.00	639.72
	516500	WORKERS COMP PREMIUMS		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	1,811.95
	516500	WORKERS COMP PREMIUMS		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	599.57
	516500	WORKERS COMP PREMIUMS	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	212.79
							0.00	0.00	0.00	3,590.05
	519300	LEAVE WITHOUT PAY		13418043	PR-CTE ADMIN MATCH 2004		0.00	0.00	0.00	69.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	519300	LEAVE WITHOUT PAY		13418143	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	56.28
							0.00	0.00	0.00	126.14
	521100	POSTAGE EXPENSE	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	523.00
	521100	POSTAGE EXPENSE	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	40.60
	521100	POSTAGE EXPENSE	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	74.18
	521100	POSTAGE EXPENSE	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	540.05
	521100	POSTAGE EXPENSE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	336.18
	521100	POSTAGE EXPENSE	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	159.35
	521100	POSTAGE EXPENSE	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	1,250.02
	521100	POSTAGE EXPENSE	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	2,262.95
	521100	POSTAGE EXPENSE	84.048	13411344	SPEC POPS LDRSHIP 2004		0.00	0.00	0.00	1.41
	521100	POSTAGE EXPENSE	84.048	13411544	BUSINESS ED LDRSHIP 2004		0.00	0.00	0.00	3,400.82
	521100	POSTAGE EXPENSE	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		0.00	0.00	0.00	2,387.98
	521100	POSTAGE EXPENSE	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	197.46
	521100	POSTAGE EXPENSE	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	42.29
							0.00	0.00	0.00	11,216.29
	521200	COM EXPENSE - VOICE/DATA	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	3,556.98
	521200	COM EXPENSE - VOICE/DATA	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	914.81
	521200	COM EXPENSE - VOICE/DATA	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	400.75
	521200	COM EXPENSE - VOICE/DATA	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	362.25
	521200	COM EXPENSE - VOICE/DATA	84.048	13412744	COOPERATIVE ED ADMIN 2004		0.00	0.00	0.00	245.83
	521200	COM EXPENSE - VOICE/DATA	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	445.73
	521200	COM EXPENSE - VOICE/DATA	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	509.20
	521200	COM EXPENSE - VOICE/DATA	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	410.58
	521200	COM EXPENSE - VOICE/DATA	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	.60
	521200	COM EXPENSE - VOICE/DATA	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	999.40
	521200	COM EXPENSE - VOICE/DATA	84.048	13411344	SPEC POPS LDRSHIP 2004		0.00	0.00	0.00	80.21
	521200	COM EXPENSE - VOICE/DATA	84.048	13411544	BUSINESS ED LDRSHIP 2004		0.00	0.00	0.00	536.65
	521200	COM EXPENSE - VOICE/DATA	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		0.00	0.00	0.00	658.45
	521200	COM EXPENSE - VOICE/DATA	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	559.76
	521200	COM EXPENSE - VOICE/DATA	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	668.31
							0.00	0.00	0.00	10,349.51
	521290	COM EXPENSE - DATA ONLY	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	29.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29.85
	521400	CIO CHARGES	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	5,050.90
	521400	CIO CHARGES	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	74.62
							0.00	0.00	0.00	5,125.52
	521500	PUBLICATION & PRINT EXP	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	3,755.04
	521500	PUBLICATION & PRINT EXP	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	38.63
	521500	PUBLICATION & PRINT EXP	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	947.64
	521500	PUBLICATION & PRINT EXP	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	1,252.45
	521500	PUBLICATION & PRINT EXP	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	2,223.58
	521500	PUBLICATION & PRINT EXP	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	172.00
	521500	PUBLICATION & PRINT EXP	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	1,407.79
	521500	PUBLICATION & PRINT EXP	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	2,700.24
	521500	PUBLICATION & PRINT EXP	84.048	13411544	BUSINESS ED LDRSHIP 2004		0.00	0.00	0.00	5,077.66
	521500	PUBLICATION & PRINT EXP	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		0.00	0.00	0.00	1,920.76
	521500	PUBLICATION & PRINT EXP	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	894.23
	521500	PUBLICATION & PRINT EXP	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	785.48
	521500	PUBLICATION & PRINT EXP	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	2,047.13
							0.00	0.00	0.00	23,222.63
	522100	DUES & SUBSCRIPTION EXP	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	16,099.00
	522100	DUES & SUBSCRIPTION EXP		13418041	CTE ADMIN MATCH 2004		0.00	0.00	0.00	5,192.00
							0.00	0.00	0.00	21,291.00
	522200	CONFERENCE REGISTRATION	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	6,642.00
	522200	CONFERENCE REGISTRATION	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	1,084.00
	522200	CONFERENCE REGISTRATION	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	897.25
	522200	CONFERENCE REGISTRATION	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	305.00
	522200	CONFERENCE REGISTRATION	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	244.00
	522200	CONFERENCE REGISTRATION	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	1,870.00
	522200	CONFERENCE REGISTRATION	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		0.00	0.00	0.00	111.00
	522200	CONFERENCE REGISTRATION	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	269.00

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							0.00	0.00	0.00	12,277.25
	524600	RENT EXPENSE-BUILDINGS	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	24,261.86
							0.00	0.00	0.00	24,261.86
	524700	RENT EXP-OTHER REAL PROP	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	1,340.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	750.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	51.75
							0.00	0.00	0.00	2,391.75
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	9,698.76
							0.00	0.00	0.00	9,698.76
	525100	RENT EXP-OFFICE EQUIP	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	2.00
	525100	RENT EXP-OFFICE EQUIP	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	100.00
	525100	RENT EXP-OFFICE EQUIP	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	70.00
	525100	RENT EXP-OFFICE EQUIP	84.048	13411544	BUSINESS ED LDRSHIP 2004		0.00	0.00	0.00	26.75
							0.00	0.00	0.00	198.75
	525500	RENT EXP-OTHER PERS PROP	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	25.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	224.00
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	30.00
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	120.00
	527400	REP & MAINT-DATA PROC	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	214.50
							0.00	0.00	0.00	214.50
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	3,767.25
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	154.21
	531100	OFFICE SUPPLIES EXPENSE	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	718.65
	531100	OFFICE SUPPLIES EXPENSE	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	1,134.27
	531100	OFFICE SUPPLIES EXPENSE	84.048	13412744	COOPERATIVE ED ADMIN 2004		0.00	0.00	0.00	96.01
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	295.18
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	835.18
	531100	OFFICE SUPPLIES EXPENSE	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	598.42
	531100	OFFICE SUPPLIES EXPENSE	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	94.04
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	5,634.07
	531100	OFFICE SUPPLIES EXPENSE	84.048	13411544	BUSINESS ED LDRSHIP 2004		0.00	0.00	0.00	280.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		0.00	0.00	0.00	413.78
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413944	INDUSTRIAL TECHN LDRSHP		0.00	0.00	0.00	8.75

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					2004					
	531100	OFFICE SUPPLIES EXPENSE	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	603.29
							0.00	0.00	0.00	14,633.10
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	8,389.60
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	191.50
	532100	NON-CAPITALIZED EQUIP PU	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	1,642.83
	532100	NON-CAPITALIZED EQUIP PU	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	184.70
	532100	NON-CAPITALIZED EQUIP PU	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	10,723.63
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	9,652.00
							0.00	0.00	0.00	9,652.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	10,073.41
	534600	ED & RECREATIONAL SUP EX	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	44.70
	534600	ED & RECREATIONAL SUP EX	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	160.00
	534600	ED & RECREATIONAL SUP EX	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	30.00
	534600	ED & RECREATIONAL SUP EX	84.048	13412744	COOPERATIVE ED ADMIN 2004		0.00	0.00	0.00	194.30
	534600	ED & RECREATIONAL SUP EX	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	229.00
	534600	ED & RECREATIONAL SUP EX	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	214.45
	534600	ED & RECREATIONAL SUP EX	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	2,752.89
	534600	ED & RECREATIONAL SUP EX	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	1,506.00
	534600	ED & RECREATIONAL SUP EX	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	16,704.75
	534700	ENG TECH & COMM SUP EXP	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	74.18
							0.00	0.00	0.00	74.18
	534900	MISCELLANEOUS SUP EXP	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	3,973.72
	534900	MISCELLANEOUS SUP EXP	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	70.26
	534900	MISCELLANEOUS SUP EXP	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	163.58
	534900	MISCELLANEOUS SUP EXP	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	34.95
							0.00	0.00	0.00	4,242.51
	538100	VEHICLE & EQUIP SUP EXP	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	13.32
							0.00	0.00	0.00	13.32
	539100	INDIRECT COST ALLOWANCE	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	35,615.23
							0.00	0.00	0.00	35,615.23
	542100	SOS TEMP SERV - PERSONNEL	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	453.56
							0.00	0.00	0.00	453.56

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	542200	TEMP SERV - OUTSIDE	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	1,164.30
							0.00	0.00	0.00	1,164.30
	543101	IT CONSULTING-APPL>25000	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	17,223.16
							0.00	0.00	0.00	17,223.16
	547100	EDUCATIONAL SERVICES	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	5,458.98
	547100	EDUCATIONAL SERVICES	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	41,050.00
	547100	EDUCATIONAL SERVICES	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	46,758.98
	547101	EDUCATIONAL SRVCS>25000	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	1,875.96
							0.00	0.00	0.00	1,875.96
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	841.57
	554900	OTHER CONTRACTUAL SERVICES	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	83,500.92
							0.00	0.00	0.00	84,342.49
	554901	OTHER CONTRCT SERV>25000	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	30,731.84
							0.00	0.00	0.00	30,731.84
	554902	AID DISTRIB SECTION SRVCS		13418041	CTE ADMIN MATCH 2004		0.00	0.00	0.00	35,533.32
							0.00	0.00	0.00	35,533.32
	555100	DATA PROC SOFTW LIC FEE	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	835.49
							0.00	0.00	0.00	835.49
	555200	SOFTWARE - NEW PURCHASES	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	957.14
	555200	SOFTWARE - NEW PURCHASES	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	46.25
	555200	SOFTWARE - NEW PURCHASES	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	138.75
	555200	SOFTWARE - NEW PURCHASES	84.048	13412744	COOPERATIVE ED ADMIN 2004		0.00	0.00	0.00	46.25
	555200	SOFTWARE - NEW PURCHASES	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	92.50
	555200	SOFTWARE - NEW PURCHASES	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	92.50
	555200	SOFTWARE - NEW PURCHASES	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	293.50
	555200	SOFTWARE - NEW PURCHASES	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	373.00
							0.00	0.00	0.00	2,039.89
	559100	OTHER OPERATING EXP	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	333.84
	559100	OTHER OPERATING EXP	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	24.05
	559100	OTHER OPERATING EXP	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	17.94
	559100	OTHER OPERATING EXP	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	377.58
	571100	LODGING	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	5,783.13
	571100	LODGING	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	1,896.92
	571100	LODGING	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	1,670.71

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	571100	LODGING	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	1,433.06
	571100	LODGING	84.048	13412744	COOPERATIVE ED ADMIN 2004		0.00	0.00	0.00	833.38
	571100	LODGING	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	1,898.23
	571100	LODGING	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	1,240.40
	571100	LODGING	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	2,878.96
	571100	LODGING	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	2,709.46
	571100	LODGING	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	1,362.41
	571100	LODGING	84.048	13411544	BUSINESS ED LDRSHIP 2004		0.00	0.00	0.00	309.65
	571100	LODGING	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		0.00	0.00	0.00	1,577.54
	571100	LODGING	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	5,618.65
	571100	LODGING	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	597.93
							0.00	0.00	0.00	29,810.43
	571600	MEALS - TAXABLE	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	345.35
	571600	MEALS - TAXABLE	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	770.35
	571600	MEALS - TAXABLE	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	28.20
							0.00	0.00	0.00	1,143.90
	571800	MEALS - TRAVEL STATUS	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	15.32
							0.00	0.00	0.00	15.32
	571900	MEALS-ONE DAY TRAVEL	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	30.29
	571900	MEALS-ONE DAY TRAVEL	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	10.48
	571900	MEALS-ONE DAY TRAVEL	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	7.23
							0.00	0.00	0.00	48.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	3,402.43
	572100	COMMERCIAL TRANSPORTATIO	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	328.80
	572100	COMMERCIAL TRANSPORTATIO	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	399.75
	572100	COMMERCIAL TRANSPORTATIO	84.048	13412744	COOPERATIVE ED ADMIN 2004		0.00	0.00	0.00	128.36
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	1,203.11
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	288.90
	572100	COMMERCIAL TRANSPORTATIO	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	1,241.51
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	496.81
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		0.00	0.00	0.00	123.20
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	1,098.12

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	572100	COMMERCIAL TRANSPORTATIO	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	113.39
							0.00	0.00	0.00	8,845.38
	573100	STATE-OWNED TRANSPORT	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	721.91
	573100	STATE-OWNED TRANSPORT	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	2,118.68
	573100	STATE-OWNED TRANSPORT	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	1,520.64
	573100	STATE-OWNED TRANSPORT	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	879.30
	573100	STATE-OWNED TRANSPORT	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	855.82
	573100	STATE-OWNED TRANSPORT	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	418.17
	573100	STATE-OWNED TRANSPORT	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	842.85
	573100	STATE-OWNED TRANSPORT	84.048	13411544	BUSINESS ED LDRSHIP 2004		0.00	0.00	0.00	321.58
	573100	STATE-OWNED TRANSPORT	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		0.00	0.00	0.00	245.93
	573100	STATE-OWNED TRANSPORT	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	3,391.34
	573100	STATE-OWNED TRANSPORT	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	327.06
							0.00	0.00	0.00	11,643.28
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	1,975.23
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	631.50
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	2,208.84
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	212.06
	574500	PERSONAL VEHICLE MILEAGE	84.048	13412744	COOPERATIVE ED ADMIN 2004		0.00	0.00	0.00	348.77
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	1,321.30
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	222.02
	574500	PERSONAL VEHICLE MILEAGE	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	46.50
	574500	PERSONAL VEHICLE MILEAGE	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	736.27
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	177.76
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411544	BUSINESS ED LDRSHIP 2004		0.00	0.00	0.00	65.25
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		0.00	0.00	0.00	102.00
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	282.63
	574500	PERSONAL VEHICLE MILEAGE	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	659.07
							0.00	0.00	0.00	8,989.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	8,956.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	94.75

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	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	17,093.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	352.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	604.62
							0.00	0.00	0.00	27,102.33
	575100	MISC TRAVEL EXPENSE	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	281.14
	575100	MISC TRAVEL EXPENSE	84.048	13410644	AG EDUCATION ADMIN 2004		0.00	0.00	0.00	87.89
	575100	MISC TRAVEL EXPENSE	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	103.09
	575100	MISC TRAVEL EXPENSE	84.048	13411444	BUSINESS ED ADMIN 2004		0.00	0.00	0.00	40.32
	575100	MISC TRAVEL EXPENSE	84.048	13412744	COOPERATIVE ED ADMIN 2004		0.00	0.00	0.00	59.84
	575100	MISC TRAVEL EXPENSE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		0.00	0.00	0.00	151.20
	575100	MISC TRAVEL EXPENSE	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		0.00	0.00	0.00	57.45
	575100	MISC TRAVEL EXPENSE	84.048	13414644	MARKETING ED ADMIN 2004		0.00	0.00	0.00	328.71
	575100	MISC TRAVEL EXPENSE	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	33.00
	575100	MISC TRAVEL EXPENSE	84.048	13410744	AG EDUCATION LDRSHIP 2004		0.00	0.00	0.00	7.00
	575100	MISC TRAVEL EXPENSE	84.048	13411544	BUSINESS ED LDRSHIP 2004		0.00	0.00	0.00	26.50
	575100	MISC TRAVEL EXPENSE	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		0.00	0.00	0.00	51.08
	575100	MISC TRAVEL EXPENSE	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		0.00	0.00	0.00	161.28
	575100	MISC TRAVEL EXPENSE	84.048	13414744	MARKETING ED LDRSHIP 2004		0.00	0.00	0.00	61.96
							0.00	0.00	0.00	1,450.46
	583000	FURNITURE AND OFFICE EQUIPMENT	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	5,001.48
							0.00	0.00	0.00	5,001.48
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	12,409.02
							0.00	0.00	0.00	12,409.02
	591100	AID TO LOCAL GOVERNMENTS	84.048	13417144	CTE LEADERSHIP 2004		0.00	0.00	0.00	41,745.18
	591100	AID TO LOCAL GOVERNMENTS		13418141	CTE LEDRSHIP MATCH 20		0.00	0.00	0.00	5,000.00
	591100	GOVT AID-INSTITUTIONS	84.048	13417144	CTE LEADERSHIP 2004	INSTN	0.00	0.00	0.00	47,500.00
	591100	GOVT AID-NONTRADITIONAL GRANTS	84.048	13417144	CTE LEADERSHIP 2004	NONTRAD	0.00	0.00	0.00	123,780.66
	591100	GOVT AID-POSTSECONDARY AID	84.048	13417244	CTE AID 7/03-9/05	POSTSEC	0.00	0.00	0.00	2,482,617.29
	591100	GOVT AID-RESERVE POSTSECONDARY	84.048	13417244	CTE AID 7/03-9/05	RESVPSEC	0.00	0.00	0.00	72,097.58
	591100	GOVT AID-RESERVE SECONDARY	84.048	13417244	CTE AID 7/03-9/05	RESVSEC	0.00	0.00	0.00	324,166.10

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		AID								
	591100	GOVT AID-SECONDARY AID	84.048	13417244	CTE AID 7/03-9/05	SECNDRY	0.00	0.00	0.00	3,600,340.03
							0.00	0.00	0.00	6,697,246.84
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410344	CTE ADMIN 2004		0.00	0.00	0.00	102.87-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13411244	GUIDANCE ADMIN 2004		0.00	0.00	0.00	569.60-
							0.00	0.00	0.00	672.47-
				V048A0300270			0.00	0.00	0.00	8,434,920.61
V048A0400270										
	511100	PERMANENT SALARIES-WAGES	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	150,392.38
	511100	PERMANENT SALARIES-WAGES	84.048	13417456	PR-ESS CTE ADMIN 7/04-9/06		0.00	0.00	0.00	669.47
	511100	PERMANENT SALARIES-WAGES	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	236,059.13
	511100	PERMANENT SALARIES-WAGES		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	380,787.12
	511100	PERMANENT SALARIES-WAGES		13418153	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	109,238.40
							0.00	0.00	0.00	877,146.50
	511200	TEMPORARY SALARIES-WAGE	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	8,579.83
							0.00	0.00	0.00	8,579.83
	511300	OVERTIME PAYMENTS	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	697.14
	511300	OVERTIME PAYMENTS	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	2,218.38
	511300	OVERTIME PAYMENTS		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	37.67
							0.00	0.00	0.00	2,953.19
	511800	COMPENSATORY TIME PAID	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	438.78
	511800	COMPENSATORY TIME PAID	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	441.79
	511800	COMPENSATORY TIME PAID		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	120.71
	511800	COMPENSATORY TIME PAID		13418153	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	183.08
							0.00	0.00	0.00	1,184.36
	512100	VACATION LEAVE EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	10,150.37
	512100	VACATION LEAVE EXPENSE	84.048	13417456	PR-ESS CTE ADMIN 7/04-9/06		0.00	0.00	0.00	19.05
	512100	VACATION LEAVE EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	10,722.92
	512100	VACATION LEAVE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	34,114.62
	512100	VACATION LEAVE EXPENSE		13418153	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	8,435.96
							0.00	0.00	0.00	63,442.92
	512200	SICK LEAVE EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	6,254.17
	512200	SICK LEAVE EXPENSE	84.048	13417456	PR-ESS CTE ADMIN 7/04-9/06		0.00	0.00	0.00	19.85
	512200	SICK LEAVE EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	4,922.16

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	512200	SICK LEAVE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	12,130.97
	512200	SICK LEAVE EXPENSE		13418153	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	2,672.73
							0.00	0.00	0.00	25,999.88
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	4,127.46
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417456	PR-ESS CTE ADMIN 7/04-9/06		0.00	0.00	0.00	12.42
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	9,788.97
	512300	HOLIDAY LEAVE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	25,071.99
	512300	HOLIDAY LEAVE EXPENSE		13418153	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	7,914.40
							0.00	0.00	0.00	46,915.24
	512400	MILITARY LEAVE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	14.62
							0.00	0.00	0.00	14.62
	512500	FUNERAL LEAVE EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	929.94
	512500	FUNERAL LEAVE EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	444.21
	512500	FUNERAL LEAVE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	2,509.98
	512500	FUNERAL LEAVE EXPENSE		13418153	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	202.63
							0.00	0.00	0.00	4,086.76
	512600	CIVIL LEAVE EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	99.64
	512600	CIVIL LEAVE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	38.07
							0.00	0.00	0.00	137.71
	515100	RETIREMENT PLANS EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	11,183.07
	515100	RETIREMENT PLANS EXPENSE	84.048	13417456	PR-ESS CTE ADMIN 7/04-9/06		0.00	0.00	0.00	50.20
	515100	RETIREMENT PLANS EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	14,303.89
	515100	RETIREMENT PLANS EXPENSE		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	32,452.82
	515100	RETIREMENT PLANS EXPENSE		13418153	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	8,000.20
							0.00	0.00	0.00	65,990.18
	515200	FICA EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	12,484.12
	515200	FICA EXPENSE	84.048	13417456	PR-ESS CTE ADMIN 7/04-9/06		0.00	0.00	0.00	52.12
	515200	FICA EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	19,001.94
	515200	FICA EXPENSE	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	656.37
	515200	FICA EXPENSE		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	32,288.31
	515200	FICA EXPENSE		13418153	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	9,197.92
							0.00	0.00	0.00	73,680.78
	515400	LIFE & ACCIDENT INS EXP	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	69.16
	515400	LIFE & ACCIDENT INS EXP	84.048	13417456	PR-ESS CTE ADMIN 7/04-9/06		0.00	0.00	0.00	.21

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	515400	LIFE & ACCIDENT INS EXP	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	107.10
	515400	LIFE & ACCIDENT INS EXP		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	143.24
	515400	LIFE & ACCIDENT INS EXP		13418153	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	44.02
							0.00	0.00	0.00	363.73
	515500	HEALTH INSURANCE EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	19,763.12
	515500	HEALTH INSURANCE EXPENSE	84.048	13417456	PR-ESS CTE ADMIN 7/04-9/06		0.00	0.00	0.00	91.01
	515500	HEALTH INSURANCE EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	38,357.45
	515500	HEALTH INSURANCE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	67,051.46
	515500	HEALTH INSURANCE EXPENSE		13418153	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	18,183.07
							0.00	0.00	0.00	143,446.11
	516200	TUITION ASSISTANCE	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	2,020.00
							0.00	0.00	0.00	2,020.00
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	192.37
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	126.82
							0.00	0.00	0.00	319.19
	516500	WORKERS COMP PREMIUMS	84.048	13417056	PR-CTE ADMIN 7/04-9/06		0.00	0.00	0.00	1,002.57
	516500	WORKERS COMP PREMIUMS	84.048	13417456	PR-ESS CTE ADMIN 7/04-9/06		0.00	0.00	0.00	2.55
	516500	WORKERS COMP PREMIUMS	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		0.00	0.00	0.00	2,135.30
	516500	WORKERS COMP PREMIUMS	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	103.77
	516500	WORKERS COMP PREMIUMS		13418053	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	3,278.86
	516500	WORKERS COMP PREMIUMS		13418153	PR-CTE LDRSHIP MATCH		0.00	0.00	0.00	1,121.57
							0.00	0.00	0.00	7,644.62
	521100	POSTAGE EXPENSE	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	1,188.01
	521100	POSTAGE EXPENSE	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	44.18
	521100	POSTAGE EXPENSE	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	61.78
	521100	POSTAGE EXPENSE	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	73.49
	521100	POSTAGE EXPENSE	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		0.00	0.00	0.00	347.79
	521100	POSTAGE EXPENSE	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		0.00	0.00	0.00	589.75
	521100	POSTAGE EXPENSE	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	164.82
	521100	POSTAGE EXPENSE	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	46.07

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	521100	POSTAGE EXPENSE	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	4,772.20
	521100	POSTAGE EXPENSE	84.048	13411354	SPEC POPS LDRSHIP 7/04-9/06		0.00	0.00	0.00	.92
	521100	POSTAGE EXPENSE	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	4,418.25
	521100	POSTAGE EXPENSE	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	3,324.79
	521100	POSTAGE EXPENSE	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	382.68
	521100	POSTAGE EXPENSE	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	438.44
							0.00	0.00	0.00	15,853.17
	521200	COM EXPENSE - VOICE/DATA	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	2,505.12
	521200	COM EXPENSE - VOICE/DATA	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	649.80
	521200	COM EXPENSE - VOICE/DATA	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	294.32
	521200	COM EXPENSE - VOICE/DATA	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	320.33
	521200	COM EXPENSE - VOICE/DATA	84.048	13412754	COOPERATIVE ED ADMIN 7/04-9/06		0.00	0.00	0.00	377.16
	521200	COM EXPENSE - VOICE/DATA	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		0.00	0.00	0.00	289.06
	521200	COM EXPENSE - VOICE/DATA	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		0.00	0.00	0.00	218.53
	521200	COM EXPENSE - VOICE/DATA	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	389.61
	521200	COM EXPENSE - VOICE/DATA	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	1.20
	521200	COM EXPENSE - VOICE/DATA	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	1,437.17
	521200	COM EXPENSE - VOICE/DATA	84.048	13411354	SPEC POPS LDRSHIP 7/04-9/06		0.00	0.00	0.00	134.99
	521200	COM EXPENSE - VOICE/DATA	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	551.39
	521200	COM EXPENSE - VOICE/DATA	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	849.89
	521200	COM EXPENSE - VOICE/DATA	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	636.44
	521200	COM EXPENSE - VOICE/DATA	84.048	13414754	MARKETING ED LDRSHIP		0.00	0.00	0.00	803.56

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					7/04-9/06					
							0.00	0.00	0.00	9,458.57
	521300	FREIGHT EXPENSE	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	521400	CIO CHARGES	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	5,552.42
							0.00	0.00	0.00	5,552.42
	521500	PUBLICATION & PRINT EXP	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	4,203.20
	521500	PUBLICATION & PRINT EXP	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	25.50
	521500	PUBLICATION & PRINT EXP	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	942.04
	521500	PUBLICATION & PRINT EXP	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	890.27
	521500	PUBLICATION & PRINT EXP	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		0.00	0.00	0.00	918.03
	521500	PUBLICATION & PRINT EXP	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		0.00	0.00	0.00	729.01
	521500	PUBLICATION & PRINT EXP	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	202.81
	521500	PUBLICATION & PRINT EXP	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	567.96
	521500	PUBLICATION & PRINT EXP	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	1,966.97
	521500	PUBLICATION & PRINT EXP	84.048	13411354	SPEC POPS LDRSHIP 7/04-9/06		0.00	0.00	0.00	.69
	521500	PUBLICATION & PRINT EXP	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	1,850.02
	521500	PUBLICATION & PRINT EXP	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	703.81
	521500	PUBLICATION & PRINT EXP	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	163.86
	521500	PUBLICATION & PRINT EXP	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	491.82
							0.00	0.00	0.00	13,655.99
	522100	DUES & SUBSCRIPTION EXP	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	13,839.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	21,921.00
							0.00	0.00	0.00	35,760.00
	522200	CONFERENCE REGISTRATION	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	690.00
	522200	CONFERENCE REGISTRATION	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	330.00
	522200	CONFERENCE REGISTRATION	84.048	13411454	BUSINESS ED ADMIN		0.00	0.00	0.00	135.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
	522200	CONFERENCE REGISTRATION	84.048	13414654	MARKETING ED ADMIN		0.00	0.00	0.00	14.25
					7/04-9/06					
	522200	CONFERENCE REGISTRATION	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	2,125.00
	522200	CONFERENCE REGISTRATION	84.048	13410754	AG EDUCATION LDRSHIP		0.00	0.00	0.00	60.00
					7/04-9/06					
	522200	CONFERENCE REGISTRATION	84.048	13411354	SPEC POPS LDRSHIP		0.00	0.00	0.00	139.00
					7/04-9/06					
	522200	CONFERENCE REGISTRATION	84.048	13411554	BUSINESS ED LDRSHIP		0.00	0.00	0.00	936.00
					7/04-9/06					
	522200	CONFERENCE REGISTRATION	84.048	13413554	FAMILY/CONSMER ED LDRSHIP		0.00	0.00	0.00	335.25
					9/06					
	522200	CONFERENCE REGISTRATION	84.048	13413954	INDUSTRIAL TECHN LDR		0.00	0.00	0.00	335.00
					7/04-9/06					
							0.00	0.00	0.00	5,099.50
	524600	RENT EXPENSE-BUILDINGS	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	9,726.78
	524600	RENT EXPENSE-BUILDINGS	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	6,067.20
							0.00	0.00	0.00	15,793.98
	524700	RENT EXP-OTHER REAL PROP	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	220.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	525.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13413954	INDUSTRIAL TECHN LDR		0.00	0.00	0.00	70.00
					7/04-9/06					
	524700	RENT EXP-OTHER REAL PROP	84.048	13414754	MARKETING ED LDRSHIP		0.00	0.00	0.00	668.00
					7/04-9/06					
							0.00	0.00	0.00	1,483.00
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	4,532.89
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	1,992.92
							0.00	0.00	0.00	6,525.81
	525100	RENT EXP-OFFICE EQUIP	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	4.00
	525100	RENT EXP-OFFICE EQUIP	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	40.00
	525100	RENT EXP-OFFICE EQUIP	84.048	13411554	BUSINESS ED LDRSHIP		0.00	0.00	0.00	25.00
					7/04-9/06					
							0.00	0.00	0.00	69.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	527100	REP & MAINT-OFFICE EQUIP	84.048	13414754	MARKETING ED LDRSHIP		0.00	0.00	0.00	149.50
					7/04-9/06					
							0.00	0.00	0.00	149.50
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	1,522.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	182.08
	531100	OFFICE SUPPLIES EXPENSE	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	425.62
	531100	OFFICE SUPPLIES EXPENSE	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,264.68
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		0.00	0.00	0.00	229.83
	531100	OFFICE SUPPLIES EXPENSE	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		0.00	0.00	0.00	321.14
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	175.68
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	2,562.49
	531100	OFFICE SUPPLIES EXPENSE	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	884.54
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	545.04
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	95.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	515.54
							0.00	0.00	0.00	8,724.28
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	1,167.26
	532100	NON-CAPITALIZED EQUIP PU	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		0.00	0.00	0.00	304.00
	532100	NON-CAPITALIZED EQUIP PU	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	525.01
	532100	NON-CAPITALIZED EQUIP PU	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	299.00
							0.00	0.00	0.00	2,295.27
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	187.50
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	589.55
							0.00	0.00	0.00	777.05
	534600	ED & RECREATIONAL SUP EX	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	2,197.65
	534600	ED & RECREATIONAL SUP EX	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	33.95
	534600	ED & RECREATIONAL SUP EX	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	58.08

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		0.00	0.00	0.00	151.02
	534600	ED & RECREATIONAL SUP EX	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	175.00
	534600	ED & RECREATIONAL SUP EX	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	4,036.87
	534600	ED & RECREATIONAL SUP EX	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	89.10
	534600	ED & RECREATIONAL SUP EX	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	8.00
	534600	ED & RECREATIONAL SUP EX	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	2,113.26
							0.00	0.00	0.00	8,862.93
	534700	ENG TECH & COMM SUP EXP	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	8.24
	534700	ENG TECH & COMM SUP EXP	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	66.64
							0.00	0.00	0.00	74.88
	534900	MISCELLANEOUS SUP EXP	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	95.00
	534900	MISCELLANEOUS SUP EXP	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	11.92
	534900	MISCELLANEOUS SUP EXP	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		0.00	0.00	0.00	235.76
	534900	MISCELLANEOUS SUP EXP	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	51.44
							0.00	0.00	0.00	394.12
	538100	VEHICLE & EQUIP SUP EXP	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	8.00
	538100	VEHICLE & EQUIP SUP EXP	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	4.65
	538100	VEHICLE & EQUIP SUP EXP	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	18.22
	538100	VEHICLE & EQUIP SUP EXP	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	29.16
							0.00	0.00	0.00	60.03
	539100	INDIRECT COST ALLOWANCE	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	37,092.79
							0.00	0.00	0.00	37,092.79
	541100	ACCTG & AUDITING SERVICES	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	6,550.00
							0.00	0.00	0.00	6,550.00
	543101	IT CONSULTING-APPL>25000	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	13,989.18
							0.00	0.00	0.00	13,989.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543300	IT CONSULTING-OTHER	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	547100	EDUCATIONAL SERVICES	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	700.00
	547100	EDUCATIONAL SERVICES	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	20,727.04
	547100	EDUCATIONAL SERVICES	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	21,627.04
	547101	EDUCATIONAL SERVICES>25000	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	3,215.38
							0.00	0.00	0.00	3,215.38
	554900	OTHER CONTRACTUAL SERVICES	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	7,048.50
							0.00	0.00	0.00	7,048.50
	554901	OTHER CONTRACT SERV>25000	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	554902	AID DISTRIB SECTION SRVCS		13418051	CTE ADMIN MATCH 7/04-		0.00	0.00	0.00	41,169.74
	554902	AID DISTRIB SECTION SRVCS		13419951	CURRICULUM MATCH 441		0.00	0.00	0.00	4,297.26
							0.00	0.00	0.00	45,467.00
	555100	DATA PROC SOFTW LIC FEE	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	917.09
							0.00	0.00	0.00	917.09
	555200	SOFTWARE - NEW PURCHASES	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	5,669.36
	555200	SOFTWARE - NEW PURCHASES	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	40.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	35.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	309.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		0.00	0.00	0.00	126.95
	555200	SOFTWARE - NEW PURCHASES	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	24.91
	555200	SOFTWARE - NEW PURCHASES	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	25.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	6,310.22
	559100	OTHER OPERATING EXP	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	60.58
	559100	OTHER OPERATING EXP	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	8.88
	559100	OTHER OPERATING EXP	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	17.70
	559100	OTHER OPERATING EXP	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	2.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	97.78
	571100	LODGING	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	8,181.11
	571100	LODGING	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	155.71
	571100	LODGING	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	2,044.60
	571100	LODGING	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,952.17
	571100	LODGING	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		0.00	0.00	0.00	312.40
	571100	LODGING	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		0.00	0.00	0.00	21.00
	571100	LODGING	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	753.61
	571100	LODGING	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	738.03
	571100	LODGING	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	4,282.56
	571100	LODGING	84.048	13411354	SPEC POPS LDRSHIP 7/04-9/06		0.00	0.00	0.00	453.99
	571100	LODGING	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	1,019.95
	571100	LODGING	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	3,160.10
	571100	LODGING	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	6,077.76
	571100	LODGING	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	711.71
							0.00	0.00	0.00	29,864.70
	571600	MEALS - TAXABLE	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	79.90
	571600	MEALS - TAXABLE	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	168.00
	571600	MEALS - TAXABLE	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	283.90
	571900	MEALS-ONE DAY TRAVEL	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	10.15
	571900	MEALS-ONE DAY TRAVEL	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	4.78
							0.00	0.00	0.00	14.93
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	2,683.19
	572100	COMMERCIAL TRANSPORTATIO	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	403.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	37.50
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	395.81
	572100	COMMERCIAL TRANSPORTATIO	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	2,165.41
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	1,049.41
	572100	COMMERCIAL TRANSPORTATIO	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	995.60
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	685.41
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	431.81
	572100	COMMERCIAL TRANSPORTATIO	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	609.51
							0.00	0.00	0.00	9,457.45
	573100	STATE-OWNED TRANSPORT	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	1,338.46
	573100	STATE-OWNED TRANSPORT	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	516.24
	573100	STATE-OWNED TRANSPORT	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	1,271.36
	573100	STATE-OWNED TRANSPORT	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		0.00	0.00	0.00	466.01
	573100	STATE-OWNED TRANSPORT	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		0.00	0.00	0.00	348.24
	573100	STATE-OWNED TRANSPORT	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	1,151.16
	573100	STATE-OWNED TRANSPORT	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	1,475.57
	573100	STATE-OWNED TRANSPORT	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	550.75
	573100	STATE-OWNED TRANSPORT	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	436.07
	573100	STATE-OWNED TRANSPORT	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	2,585.85
	573100	STATE-OWNED TRANSPORT	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	454.90
							0.00	0.00	0.00	10,594.61
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	2,553.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	213.84
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	1,917.54
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	45.82
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		0.00	0.00	0.00	222.48
	574500	PERSONAL VEHICLE MILEAGE	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		0.00	0.00	0.00	44.70
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	236.52
	574500	PERSONAL VEHICLE MILEAGE	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	338.53
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	157.34
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411354	SPEC POPS LDRSHIP 7/04-9/06		0.00	0.00	0.00	161.42
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	50.29
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	1,727.52
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	338.72
	574500	PERSONAL VEHICLE MILEAGE	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	708.25
							0.00	0.00	0.00	8,716.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	1,734.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	499.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	25,251.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	1,190.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	260.33
							0.00	0.00	0.00	28,935.90
	575100	MISC TRAVEL EXPENSE	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	564.26
	575100	MISC TRAVEL EXPENSE	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		0.00	0.00	0.00	18.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		0.00	0.00	0.00	211.00
	575100	MISC TRAVEL EXPENSE	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	41.50
	575100	MISC TRAVEL EXPENSE	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		0.00	0.00	0.00	16.50
	575100	MISC TRAVEL EXPENSE	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	93.00
	575100	MISC TRAVEL EXPENSE	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	302.60
	575100	MISC TRAVEL EXPENSE	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		0.00	0.00	0.00	150.35
	575100	MISC TRAVEL EXPENSE	84.048	13411354	SPEC POPS LDRSHIP 7/04-9/06		0.00	0.00	0.00	7.00
	575100	MISC TRAVEL EXPENSE	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		0.00	0.00	0.00	167.90
	575100	MISC TRAVEL EXPENSE	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		0.00	0.00	0.00	276.77
	575100	MISC TRAVEL EXPENSE	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	75.82
							0.00	0.00	0.00	1,924.88
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	2,014.00
							0.00	0.00	0.00	2,014.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	72,454.95
	591100	GOVT AID-INSTITUTIONS	84.048	13417154	CTE LEADERHIP 7/04-9/06	INSTN	0.00	0.00	0.00	47,500.00
	591100	GOVT AID-NONTRADITIONAL	84.048	13417154	CTE LEADERHIP 7/04-9/06	NONTRAD	0.00	0.00	0.00	109,769.99
	591100	GOVT AID-POSTSECONDARY	84.048	13417254	CAREER/TECHNL ED AID 7/04-9/06	POSTSEC	0.00	0.00	0.00	2,516,128.78
	591100	GOVT AID-RESERVE POSTSECNY	84.048	13417254	CAREER/TECHNL ED AID 7/04-9/06	RESVPSEC	0.00	0.00	0.00	37,893.22
	591100	GOVT AID-RESERVE SECONDARY	84.048	13417254	CAREER/TECHNL ED AID 7/04-9/06	RESVSEC	0.00	0.00	0.00	475,100.61
	591100	GOVT AID-SECONDARY	84.048	13417254	CAREER/TECHNL ED AID 7/04-9/06	SECNDRY	0.00	0.00	0.00	3,355,932.39
							0.00	0.00	0.00	6,614,779.94
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410354	CTE ADMIN 7/04-9/06		0.00	0.00	0.00	.54-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		0.00	0.00	0.00	135.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		0.00	0.00	0.00	109.96-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13417154	CTE LEADERHIP 7/04-9/06		0.00	0.00	0.00	674.80-

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	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		0.00	0.00	0.00	276.09-
							0.00	0.00	0.00	1,196.39-
				V048A0400270			0.00	0.00	0.00	8,312,530.42
V048A0500270										
	511100	PERMANENT SALARIES-WAGES	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	101,823.17
	511100	PERMANENT SALARIES-WAGES	84.048	13417466	PR-ESS CTE ADMIN 7/05-9/07		0.00	0.00	0.00	1,338.15
	511100	PERMANENT SALARIES-WAGES	84.048	13417166	PR-CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	172,758.10
	511100	PERMANENT SALARIES-WAGES		13418063	PR-CTE ADMIN MATCH 7/05-9/07		0.00	0.00	0.00	394,795.28
	511100	PERMANENT SALARIES-WAGES		13418163	PR-CTE LDRSHP MATCH 7/05-9/07		0.00	0.00	0.00	108,202.18
							0.00	0.00	0.00	778,916.88
	511200	TEMPORARY SALARIES-WAGE	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	3,257.71
	511200	TEMPORARY SALARIES-WAGE	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	5,741.82
							0.00	0.00	0.00	8,999.53
	511300	OVERTIME PAYMENTS	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	386.07
	511300	OVERTIME PAYMENTS	84.048	13417166	PR-CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	3,093.01
	511300	OVERTIME PAYMENTS		13418063	PR-CTE ADMIN MATCH 7/05-9/07		0.00	0.00	0.00	27.67
	511300	OVERTIME PAYMENTS		13418163	PR-CTE LDRSHP MATCH 7/05-9/07		0.00	0.00	0.00	176.07
							0.00	0.00	0.00	3,682.82
	511800	COMPENSATORY TIME PAID	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	698.54
	511800	COMPENSATORY TIME PAID	84.048	13417166	PR-CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	1,010.19
	511800	COMPENSATORY TIME PAID		13418063	PR-CTE ADMIN MATCH 7/05-9/07		0.00	0.00	0.00	275.71
	511800	COMPENSATORY TIME PAID		13418163	PR-CTE LDRSHP MATCH 7/05-9/07		0.00	0.00	0.00	261.25
							0.00	0.00	0.00	2,245.69
	512100	VACATION LEAVE EXPENSE	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	6,971.76
	512100	VACATION LEAVE EXPENSE	84.048	13417466	PR-ESS CTE ADMIN 7/05-9/07		0.00	0.00	0.00	98.80
	512100	VACATION LEAVE EXPENSE	84.048	13417166	PR-CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	8,924.70
	512100	VACATION LEAVE EXPENSE		13418063	PR-CTE ADMIN MATCH		0.00	0.00	0.00	24,824.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/05-9/07					
	512100	VACATION LEAVE EXPENSE		13418163	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	7,303.19
					7/05-9/07					
							0.00	0.00	0.00	48,123.00
	512200	SICK LEAVE EXPENSE	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	5,067.27
	512200	SICK LEAVE EXPENSE	84.048	13417466	PR-ESS CTE ADMIN 7/05-9/07		0.00	0.00	0.00	110.37
	512200	SICK LEAVE EXPENSE	84.048	13417166	PR-CTE LEADERSHIP		0.00	0.00	0.00	4,700.43
					7/05-9/07					
	512200	SICK LEAVE EXPENSE		13418063	PR-CTE ADMIN MATCH		0.00	0.00	0.00	11,194.05
					7/05-9/07					
	512200	SICK LEAVE EXPENSE		13418163	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	2,552.52
					7/05-9/07					
							0.00	0.00	0.00	23,624.64
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	4,370.98
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417466	PR-ESS CTE ADMIN 7/05-9/07		0.00	0.00	0.00	54.20
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417166	PR-CTE LEADERSHIP		0.00	0.00	0.00	9,190.65
					7/05-9/07					
	512300	HOLIDAY LEAVE EXPENSE		13418063	PR-CTE ADMIN MATCH		0.00	0.00	0.00	22,387.84
					7/05-9/07					
	512300	HOLIDAY LEAVE EXPENSE		13418163	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	3,923.92
					7/05-9/07					
							0.00	0.00	0.00	39,927.59
	512500	FUNERAL LEAVE EXPENSE	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	648.31
	512500	FUNERAL LEAVE EXPENSE	84.048	13417466	PR-ESS CTE ADMIN 7/05-9/07		0.00	0.00	0.00	6.72
	512500	FUNERAL LEAVE EXPENSE	84.048	13417166	PR-CTE LEADERSHIP		0.00	0.00	0.00	88.25
					7/05-9/07					
	512500	FUNERAL LEAVE EXPENSE		13418063	PR-CTE ADMIN MATCH		0.00	0.00	0.00	2,093.94
					7/05-9/07					
	512500	FUNERAL LEAVE EXPENSE		13418163	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	240.57
					7/05-9/07					
							0.00	0.00	0.00	3,077.79
	512600	CIVIL LEAVE EXPENSE	84.048	13417166	PR-CTE LEADERSHIP		0.00	0.00	0.00	335.66
					7/05-9/07					
	512600	CIVIL LEAVE EXPENSE		13418063	PR-CTE ADMIN MATCH		0.00	0.00	0.00	75.53
					7/05-9/07					
							0.00	0.00	0.00	411.19
	515100	RETIREMENT PLANS EXPENSE	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	8,344.88
	515100	RETIREMENT PLANS EXPENSE	84.048	13417466	PR-ESS CTE ADMIN 7/05-9/07		0.00	0.00	0.00	116.22
	515100	RETIREMENT PLANS EXPENSE	84.048	13417166	PR-CTE LEADERSHIP		0.00	0.00	0.00	13,501.54

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					7/05-9/07					
	515100	RETIREMENT PLANS EXPENSE		13418063	PR-CTE ADMIN MATCH		0.00	0.00	0.00	33,812.37
					7/05-9/07					
	515100	RETIREMENT PLANS EXPENSE		13418163	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	9,328.92
					7/05-9/07					
							0.00	0.00	0.00	65,103.93
	515200	FICA EXPENSE	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	8,452.92
	515200	FICA EXPENSE	84.048	13417466	PR-ESS CTE ADMIN 7/05-9/07		0.00	0.00	0.00	105.60
	515200	FICA EXPENSE	84.048	13417166	PR-CTE LEADERSHIP		0.00	0.00	0.00	14,238.53
					7/05-9/07					
	515200	FICA EXPENSE	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	249.20
	515200	FICA EXPENSE		13418063	PR-CTE ADMIN MATCH		0.00	0.00	0.00	32,479.27
					7/05-9/07					
	515200	FICA EXPENSE		13418163	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	8,593.55
					7/05-9/07					
	515200	FICA EXPENSE	84.048	13418364	CTE-STUDENT LDRSHP		0.00	0.00	0.00	439.25
					7/05-9/07					
							0.00	0.00	0.00	64,558.32
	515400	LIFE & ACCIDENT INS EXP	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	48.27
	515400	LIFE & ACCIDENT INS EXP	84.048	13417466	PR-ESS CTE ADMIN 7/05-9/07		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	84.048	13417166	PR-CTE LEADERSHIP		0.00	0.00	0.00	76.69
					7/05-9/07					
	515400	LIFE & ACCIDENT INS EXP		13418063	PR-CTE ADMIN MATCH		0.00	0.00	0.00	138.48
					7/05-9/07					
	515400	LIFE & ACCIDENT INS EXP		13418163	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	39.96
					7/05-9/07					
							0.00	0.00	0.00	304.00
	515500	HEALTH INSURANCE EXPENSE	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	21,494.80
	515500	HEALTH INSURANCE EXPENSE	84.048	13417466	PR-ESS CTE ADMIN 7/05-9/07		0.00	0.00	0.00	440.62
	515500	HEALTH INSURANCE EXPENSE	84.048	13417166	PR-CTE LEADERSHIP		0.00	0.00	0.00	32,489.17
					7/05-9/07					
	515500	HEALTH INSURANCE EXPENSE		13418063	PR-CTE ADMIN MATCH		0.00	0.00	0.00	65,625.22
					7/05-9/07					
	515500	HEALTH INSURANCE EXPENSE		13418163	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	22,361.50
					7/05-9/07					
							0.00	0.00	0.00	142,411.31
	516200	TUITION ASSISTANCE	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	3,990.00
	516200	TUITION ASSISTANCE		13418061	CTE ADMIN MATCH 7/05-9/07		0.00	0.00	0.00	1,995.00
							0.00	0.00	0.00	5,985.00

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	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	179.08
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13417166	PR-CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	129.05
							0.00	0.00	0.00	308.13
	516500	WORKERS COMP PREMIUMS	84.048	13410366	PR-CTE ADMIN 7/05-9/07		0.00	0.00	0.00	1,308.60
	516500	WORKERS COMP PREMIUMS	84.048	13417466	PR-ESS CTE ADMIN 7/05-9/07		0.00	0.00	0.00	15.67
	516500	WORKERS COMP PREMIUMS	84.048	13417166	PR-CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	2,133.89
	516500	WORKERS COMP PREMIUMS	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	32.47
	516500	WORKERS COMP PREMIUMS		13418063	PR-CTE ADMIN MATCH 7/05-9/07		0.00	0.00	0.00	4,512.17
	516500	WORKERS COMP PREMIUMS		13418163	PR-CTE LDRSHP MATCH 7/05-9/07		0.00	0.00	0.00	979.37
	516500	WORKERS COMP PREMIUMS	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	57.03
							0.00	0.00	0.00	9,039.20
	521100	POSTAGE EXPENSE	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	2,431.20
	521100	POSTAGE EXPENSE	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	.59
	521100	POSTAGE EXPENSE	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	4,311.46
	521100	POSTAGE EXPENSE	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	74.14
	521100	POSTAGE EXPENSE	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	14.16
							0.00	0.00	0.00	6,831.55
	521200	COM EXPENSE - VOICE/DATA	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	5,124.59
	521200	COM EXPENSE - VOICE/DATA	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	2,482.88
	521200	COM EXPENSE - VOICE/DATA	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	177.70
	521200	COM EXPENSE - VOICE/DATA	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	7,800.12
	521300	FREIGHT EXPENSE	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	92.57
							0.00	0.00	0.00	92.57
	521400	CIO CHARGES	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	1,169.65
							0.00	0.00	0.00	1,169.65
	521500	PUBLICATION & PRINT EXP	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	8,218.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	630.12
	521500	PUBLICATION & PRINT EXP	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	5,835.29
	521500	PUBLICATION & PRINT EXP	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	347.95
	521500	PUBLICATION & PRINT EXP	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	15,039.30
	522100	DUES & SUBSCRIPTION EXP	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	31,101.94
	522100	DUES & SUBSCRIPTION EXP	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	3,008.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	26,075.00
							0.00	0.00	0.00	60,184.94
	522200	CONFERENCE REGISTRATION	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	4,244.50
	522200	CONFERENCE REGISTRATION	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	1,550.00
	522200	CONFERENCE REGISTRATION	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	655.00
	522200	CONFERENCE REGISTRATION	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	2,314.00
							0.00	0.00	0.00	8,958.50
	524600	RENT EXPENSE-BUILDINGS	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	17,915.04
	524600	RENT EXPENSE-BUILDINGS	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	5,726.64
	524600	RENT EXPENSE-BUILDINGS	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	823.50
							0.00	0.00	0.00	24,465.18
	524700	RENT EXP-OTHER REAL PROP	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	1,170.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	225.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	1,850.00
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	6,082.72
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	2,065.75
							0.00	0.00	0.00	8,148.47
	525100	RENT EXP-OFFICE EQUIP	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	285.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	424.00
							0.00	0.00	0.00	709.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	216.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	106.80
							0.00	0.00	0.00	322.80
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	330.50
	527100	REP & MAINT-OFFICE EQUIP	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	285.49
							0.00	0.00	0.00	615.99
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	6,852.64
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	1,928.99
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	5,017.19
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	122.88
							0.00	0.00	0.00	13,921.70
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	213.55
							0.00	0.00	0.00	213.55
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	5,743.00
							0.00	0.00	0.00	5,743.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	3,657.17
	534600	ED & RECREATIONAL SUP EX	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	247.50
	534600	ED & RECREATIONAL SUP EX		13418061	CTE ADMIN MATCH 7/05-9/07		0.00	0.00	0.00	384.45
	534600	ED & RECREATIONAL SUP EX	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	1,747.50
	534600	ED & RECREATIONAL SUP EX	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	165.00
	534600	ED & RECREATIONAL SUP EX	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	2,078.86
							0.00	0.00	0.00	8,280.48
	534900	MISCELLANEOUS SUP EXP	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	116.20
	534900	MISCELLANEOUS SUP EXP		13418061	CTE ADMIN MATCH 7/05-9/07		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	274.20
	539100	INDIRECT COST ALLOWANCE	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	38,109.59
							0.00	0.00	0.00	38,109.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	13,290.00
							0.00	0.00	0.00	13,290.00
	542100	SOS TEMP SERV - PERSONNEL	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	1,864.08
	542100	SOS TEMP SERV - PERSONNEL	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	1,810.43
							0.00	0.00	0.00	3,674.51
	543100	IT CONSULTING-APPLICATIONS	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	3,257.25
							0.00	0.00	0.00	3,257.25
	543101	IT CONSULTING-APPL>25000	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	6,492.11
							0.00	0.00	0.00	6,492.11
	543300	IT CONSULTING-OTHER	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	24,800.00
							0.00	0.00	0.00	24,800.00
	543301	IT CONSULTING-OTH>25000	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	4,625.00
	543301	IT CONSULTING-OTH>25000	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	9,875.00
							0.00	0.00	0.00	14,500.00
	547100	EDUCATIONAL SERVICES	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	2,500.00
	547100	EDUCATIONAL SERVICES	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	750.00
	547100	EDUCATIONAL SERVICES	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	8,400.00
	547100	EDUCATIONAL SERVICES	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	12,700.00
	547101	EDUCATIONAL SERVICES>25000	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	4,554.33
							0.00	0.00	0.00	4,554.33
	548400	TRANSACTION PROCESSING SERVICE	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	17,500.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	1,210.01
	554900	OTHER CONTRACTUAL SERVICES	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	41,981.26
	554900	OTHER CONTRACTUAL SERVICES	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	2,899.60
							0.00	0.00	0.00	46,090.87
	554901	OTHER CONTRACT SERV>25000	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	554902	AID DISTRIB SECTION SRVCS		13418061	CTE ADMIN MATCH 7/05-9/07		0.00	0.00	0.00	35,634.31
							0.00	0.00	0.00	35,634.31
	555100	DATA PROC SOFTW LIC FEE	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	2,413.79
							0.00	0.00	0.00	2,413.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	730.50
	555200	SOFTWARE - NEW PURCHASES	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	23.88
							0.00	0.00	0.00	754.38
	559100	OTHER OPERATING EXP	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	438.39
							0.00	0.00	0.00	438.39
	571100	LODGING	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	8,683.08
	571100	LODGING	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	3,907.29
	571100	LODGING	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	12,933.19
	571100	LODGING	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	369.44
	571100	LODGING	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	6,034.42
							0.00	0.00	0.00	31,927.42
	571600	MEALS - TAXABLE	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	903.58
	571600	MEALS - TAXABLE	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	65.93
	571600	MEALS - TAXABLE	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	19.54
							0.00	0.00	0.00	989.05
	571900	MEALS-ONE DAY TRAVEL	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	34.84
	571900	MEALS-ONE DAY TRAVEL	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	26.15
	571900	MEALS-ONE DAY TRAVEL	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	66.99
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	2,661.23
	572100	COMMERCIAL TRANSPORTATIO	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	541.20
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	604.24
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	2,519.12
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	1,404.42
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	2,587.61
							0.00	0.00	0.00	10,317.82
	573100	STATE-OWNED TRANSPORT	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	5,611.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	2,771.04
	573100	STATE-OWNED TRANSPORT	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	6,697.10
	573100	STATE-OWNED TRANSPORT	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	1,488.16
							0.00	0.00	0.00	16,567.33
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	6,356.14
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	1,281.90
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	1,316.65
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	211.51
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	2,359.04
							0.00	0.00	0.00	11,525.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	10,371.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	1,819.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	1,519.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	6,143.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	1,126.67
							0.00	0.00	0.00	20,980.60
	575100	MISC TRAVEL EXPENSE	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	705.48
	575100	MISC TRAVEL EXPENSE	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	238.81
	575100	MISC TRAVEL EXPENSE	84.048	13418364	CTE-STUDENT LDRSHP 7/05-9/07		0.00	0.00	0.00	569.77
	575100	MISC TRAVEL EXPENSE	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	9.80
	575100	MISC TRAVEL EXPENSE	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	274.08
							0.00	0.00	0.00	1,797.94
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	6,780.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,780.25
	591100	AID TO LOCAL GOVERNMENTS	84.048	13417364	CTE LEADERSHIP AID 7/		0.00	0.00	0.00	75,260.60
	591100	GOVT AID-INSTITUTIONS	84.048	13417364	CTE LEADERSHIP AID 7/	INSTN	0.00	0.00	0.00	46,000.00
	591100	GOVT AID-NONTRADITIONAL	84.048	13417364	CTE LEADERSHIP AID 7/	NONTRAD	0.00	0.00	0.00	110,903.03
	591100	GOVT AID-POSTSECONDARY	84.048	13417264	CTE AID 7/05-9/07	POSTSEC	0.00	0.00	0.00	2,346,869.09
	591100	GOVT AID-RESERVE POSTSEC	84.048	13417264	CTE AID 7/05-9/07	RESVPSEC	0.00	0.00	0.00	85,992.31
	591100	GOVT AID-RESERVE SECONDARY	84.048	13417264	CTE AID 7/05-9/07	RESVSEC	0.00	0.00	0.00	381,568.96
	591100	GOVT AID-SECONDARY	84.048	13417264	CTE AID 7/05-9/07	SECNDRY	0.00	0.00	0.00	3,520,303.64
							0.00	0.00	0.00	6,566,897.63
	593100	GRANTS	84.048	13417364	CTE LEADERSHIP AID 7/		0.00	0.00	0.00	659.24
							0.00	0.00	0.00	659.24
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13417364	CTE LEADERSHIP AID 7/		0.00	0.00	0.00	15,133.74-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410364	CTE ADMIN 7/05-9/07		0.00	0.00	0.00	1.05-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13417164	CTE LEADERSHIP 7/05-9/07		0.00	0.00	0.00	541.20-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418264	CTE-CAREER FIELD LDRSH 9/07		0.00	0.00	0.00	168.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418464	CTE-CROSS FIELDS LDRSHP 9/07		0.00	0.00	0.00	744.32-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418564	CTE-PROF DEVL LDRSHP 7/05-9/07		0.00	0.00	0.00	466.91-
							0.00	0.00	0.00	17,055.22-
					V048A0500270		0.00	0.00	0.00	8,247,003.84
V048A0600270										
	511100	PERMANENT SALARIES-WAGES	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	91,780.34
	511100	PERMANENT SALARIES-WAGES	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	1,361.88
	511100	PERMANENT SALARIES-WAGES	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	226,439.79
	511100	PERMANENT SALARIES-WAGES		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	359,250.28
	511100	PERMANENT SALARIES-WAGES		13417573	PR-CTE ADM MATCH-FINSERV 07		0.00	0.00	0.00	41,947.38
	511100	PERMANENT SALARIES-WAGES		13417173	PR-CTE LDRSHP MATCH 7		0.00	0.00	0.00	101,831.09
							0.00	0.00	0.00	822,610.76
	511200	TEMPORARY SALARIES-WAGE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	568.95
							0.00	0.00	0.00	568.95
	511300	OVERTIME PAYMENTS	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	591.60
	511300	OVERTIME PAYMENTS	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	1.45
	511300	OVERTIME PAYMENTS	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	11,264.89
	511300	OVERTIME PAYMENTS		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	32.94

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	511300	OVERTIME PAYMENTS		13417173	PR-CTE LDRSHP MATCH 7		0.00	0.00	0.00	163.63
							0.00	0.00	0.00	12,054.51
	511800	COMPENSATORY TIME PAID	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	409.24
	511800	COMPENSATORY TIME PAID	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	.19
	511800	COMPENSATORY TIME PAID	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	1,743.18
							0.00	0.00	0.00	2,152.61
	511900	SUPPLEMENTAL	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	86.99
	511900	SUPPLEMENTAL	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	754.66
							0.00	0.00	0.00	841.65
	512100	VACATION LEAVE EXPENSE	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	9,695.16
	512100	VACATION LEAVE EXPENSE	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	164.79
	512100	VACATION LEAVE EXPENSE	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	10,102.84
	512100	VACATION LEAVE EXPENSE		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	24,903.64
	512100	VACATION LEAVE EXPENSE		13417573	PR-CTE ADM MATCH-FINSERV 07		0.00	0.00	0.00	4,989.41
	512100	VACATION LEAVE EXPENSE		13417173	PR-CTE LDRSHP MATCH 7		0.00	0.00	0.00	10,627.41
							0.00	0.00	0.00	60,483.25
	512200	SICK LEAVE EXPENSE	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	2,800.93
	512200	SICK LEAVE EXPENSE	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	115.44
	512200	SICK LEAVE EXPENSE	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	6,945.38
	512200	SICK LEAVE EXPENSE		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	11,511.05
	512200	SICK LEAVE EXPENSE		13417573	PR-CTE ADM MATCH-FINSERV 07		0.00	0.00	0.00	573.67
	512200	SICK LEAVE EXPENSE		13417173	PR-CTE LDRSHP MATCH 7		0.00	0.00	0.00	2,875.83
							0.00	0.00	0.00	24,822.30
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	5,387.15
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	76.10
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	12,127.93
	512300	HOLIDAY LEAVE EXPENSE		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	19,933.60
	512300	HOLIDAY LEAVE EXPENSE		13417573	PR-CTE ADM MATCH-FINSERV 07		0.00	0.00	0.00	2,820.24
	512300	HOLIDAY LEAVE EXPENSE		13417173	PR-CTE LDRSHP MATCH 7		0.00	0.00	0.00	3,387.99
							0.00	0.00	0.00	43,733.01
	512500	FUNERAL LEAVE EXPENSE	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	481.17

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	512500	FUNERAL LEAVE EXPENSE	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	18.28
	512500	FUNERAL LEAVE EXPENSE	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	581.50
	512500	FUNERAL LEAVE EXPENSE		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	920.05
	512500	FUNERAL LEAVE EXPENSE		13417573	PR-CTE ADM MATCH-FINSERV 07		0.00	0.00	0.00	226.73
	512500	FUNERAL LEAVE EXPENSE		13417173	PR-CTE LDRSHP MATCH 7		0.00	0.00	0.00	412.79
							0.00	0.00	0.00	2,640.52
	512600	CIVIL LEAVE EXPENSE	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	34.71
	512600	CIVIL LEAVE EXPENSE	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	162.15
	512600	CIVIL LEAVE EXPENSE		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	28.45
							0.00	0.00	0.00	225.31
	515100	RETIREMENT PLANS EXPENSE	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	8,341.38
	515100	RETIREMENT PLANS EXPENSE	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	129.63
	515100	RETIREMENT PLANS EXPENSE	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	20,400.72
	515100	RETIREMENT PLANS EXPENSE		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	31,212.79
	515100	RETIREMENT PLANS EXPENSE		13417573	PR-CTE ADM MATCH-FINSERV 07		0.00	0.00	0.00	3,785.69
	515100	RETIREMENT PLANS EXPENSE		13417173	PR-CTE LDRSHP MATCH 7		0.00	0.00	0.00	9,022.51
							0.00	0.00	0.00	72,892.72
	515200	FICA EXPENSE	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	7,668.93
	515200	FICA EXPENSE	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	119.37
	515200	FICA EXPENSE	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	18,966.83
	515200	FICA EXPENSE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	42.76
	515200	FICA EXPENSE		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	29,643.59
	515200	FICA EXPENSE		13417573	PR-CTE ADM MATCH-FINSERV 07		0.00	0.00	0.00	3,464.05
	515200	FICA EXPENSE		13417173	PR-CTE LDRSHP MATCH 7		0.00	0.00	0.00	8,416.19
							0.00	0.00	0.00	68,321.72
	515400	LIFE & ACCIDENT INS EXP	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	46.18
	515400	LIFE & ACCIDENT INS EXP	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	102.68
	515400	LIFE & ACCIDENT INS EXP		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	123.21
	515400	LIFE & ACCIDENT INS EXP		13417573	PR-CTE ADM MATCH-FINSERV 07		0.00	0.00	0.00	14.94

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	515400	LIFE & ACCIDENT INS EXP		13417173	PR-CTE LDRSHP MATCH 7		0.00	0.00	0.00	39.14
							0.00	0.00	0.00	326.72
	515500	HEALTH INSURANCE EXPENSE	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	25,737.51
	515500	HEALTH INSURANCE EXPENSE	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	402.83
	515500	HEALTH INSURANCE EXPENSE	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	51,020.85
	515500	HEALTH INSURANCE EXPENSE		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	66,116.88
	515500	HEALTH INSURANCE EXPENSE		13417573	PR-CTE ADM MATCH-FINSERV 07		0.00	0.00	0.00	12,299.87
	515500	HEALTH INSURANCE EXPENSE		13417173	PR-CTE LDRSHP MATCH 7		0.00	0.00	0.00	21,696.15
	515500	HEALTH INSURANCE EXPENSE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	139.14
							0.00	0.00	0.00	177,413.23
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	179.08
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	114.55
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13417576	PR-PERKINS CTE ADM-FINSRV 07		0.00	0.00	0.00	15.08
							0.00	0.00	0.00	308.71
	516500	WORKERS COMP PREMIUMS	84.048	13410376	PR-CTE ADMIN 7/06-9/08		0.00	0.00	0.00	1,076.94
	516500	WORKERS COMP PREMIUMS	84.048	13417476	PR-ESS CTE ADMIN 7/06-9/08		0.00	0.00	0.00	16.91
	516500	WORKERS COMP PREMIUMS	84.048	13417176	PR-CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	2,622.05
	516500	WORKERS COMP PREMIUMS	84.048	13417576	PR-PERKINS CTE ADM-FINSRV 07		0.00	0.00	0.00	21.99
	516500	WORKERS COMP PREMIUMS	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	5.64
	516500	WORKERS COMP PREMIUMS		13410373	PR-CTE ADMIN MATCH 7/		0.00	0.00	0.00	4,066.76
	516500	WORKERS COMP PREMIUMS		13417573	PR-CTE ADM MATCH-FINSERV 07		0.00	0.00	0.00	466.88
	516500	WORKERS COMP PREMIUMS		13417173	PR-CTE LDRSHP MATCH 7		0.00	0.00	0.00	1,216.70
							0.00	0.00	0.00	9,493.87
	521100	POSTAGE EXPENSE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	1,161.45
	521100	POSTAGE EXPENSE	84.048	13417174	CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	1.11
	521100	POSTAGE EXPENSE	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	12,492.37
	521100	POSTAGE EXPENSE	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	1.61
	521100	POSTAGE EXPENSE	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	5.17
							0.00	0.00	0.00	13,661.71
	521200	COM EXPENSE - VOICE/DATA	84.048	13417574	PERKINS CTE ADM-FIN SRV 07		0.00	0.00	0.00	219.03

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	521200	COM EXPENSE - VOICE/DATA	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	6,215.48
	521200	COM EXPENSE - VOICE/DATA	84.048	13417174	CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	4,054.89
	521200	COM EXPENSE - VOICE/DATA	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	5.72
	521200	COM EXPENSE - VOICE/DATA	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	269.87
	521200	COM EXPENSE - VOICE/DATA	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	30.40
	521200	COM EXPENSE - VOICE/DATA	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	21.70
							0.00	0.00	0.00	10,817.09
	521400	CIO CHARGES	84.048	13417574	PERKINS CTE ADM-FIN SRV 07		0.00	0.00	0.00	86.81
	521400	CIO CHARGES	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	4,603.91
	521400	CIO CHARGES	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	75.10
							0.00	0.00	0.00	4,765.82
	521500	PUBLICATION & PRINT EXP	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	6,818.78
	521500	PUBLICATION & PRINT EXP	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	305.90
	521500	PUBLICATION & PRINT EXP	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	12,229.83
	521500	PUBLICATION & PRINT EXP	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	19,363.06
	522100	DUES & SUBSCRIPTION EXP	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	1,654.88
	522100	DUES & SUBSCRIPTION EXP	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	3,500.00
	522100	DUES & SUBSCRIPTION EXP		13410371	CTE ADMIN MATCH 7/06-		0.00	0.00	0.00	7,039.00
							0.00	0.00	0.00	12,193.88
	522200	CONFERENCE REGISTRATION	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	4,248.16
	522200	CONFERENCE REGISTRATION	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	1,450.00
	522200	CONFERENCE REGISTRATION	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	83.00
	522200	CONFERENCE REGISTRATION	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	360.00
	522200	CONFERENCE REGISTRATION	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	1,260.22
							0.00	0.00	0.00	7,401.38
	524600	RENT EXPENSE-BUILDINGS	84.048	13417574	PERKINS CTE ADM-FIN SRV 07		0.00	0.00	0.00	874.46
	524600	RENT EXPENSE-BUILDINGS	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	22,029.60
	524600	RENT EXPENSE-BUILDINGS	84.048	13417174	CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	9,729.72
							0.00	0.00	0.00	32,633.78

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	524700	RENT EXP-OTHER REAL PROP	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	3,600.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	3,800.00
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417574	PERKINS CTE ADM-FIN SRV 07		0.00	0.00	0.00	332.69
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	8,929.57
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417174	CTE LEADERSHIP 7/06-9/08		0.00	0.00	0.00	3,756.41
							0.00	0.00	0.00	13,018.67
	525100	RENT EXP-OFFICE EQUIP	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	40.00
	525100	RENT EXP-OFFICE EQUIP	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	120.00
	525100	RENT EXP-OFFICE EQUIP	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	485.00
							0.00	0.00	0.00	645.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	1,074.00
							0.00	0.00	0.00	1,074.00
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	93.75
							0.00	0.00	0.00	93.75
	527200	REP & MAINT-MOTOR VEHICL	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13417574	PERKINS CTE ADM-FIN SRV 07		0.00	0.00	0.00	133.11
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	9,288.09
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	1,490.04
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	872.86
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	57.42
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	180.26
							0.00	0.00	0.00	12,021.78
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	2,442.00
	532100	NON-CAPITALIZED EQUIP PU	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	186.98
							0.00	0.00	0.00	2,628.98
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13417574	PERKINS CTE ADM-FIN SRV 07		0.00	0.00	0.00	290.40
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	13,340.23
							0.00	0.00	0.00	13,630.63

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	534600	ED & RECREATIONAL SUP EX	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	793.91
	534600	ED & RECREATIONAL SUP EX	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	130.00
	534600	ED & RECREATIONAL SUP EX	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	29.90
	534600	ED & RECREATIONAL SUP EX	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	17.07
							0.00	0.00	0.00	970.88
	534900	MISCELLANEOUS SUP EXP	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	5,051.60
	534900	MISCELLANEOUS SUP EXP	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	92.50
	534900	MISCELLANEOUS SUP EXP	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	5,242.10
	539100	INDIRECT COST ALLOWANCE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	36,134.60
							0.00	0.00	0.00	36,134.60
	543100	IT CONSULTING-APPLICATIONS	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	864.00
							0.00	0.00	0.00	864.00
	543101	IT CONSULTING-APPL>25000	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	13,667.35
							0.00	0.00	0.00	13,667.35
	547100	EDUCATIONAL SERVICES	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	8,000.00
	547100	EDUCATIONAL SERVICES	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	17,505.86
							0.00	0.00	0.00	25,505.86
	547101	EDUCATIONAL SERVICES>25000	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	14,794.14
							0.00	0.00	0.00	14,794.14
	548400	TRANSACTION PROCESSING SERVICE	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	548401	TRANSACTION PROC >25000	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	13,250.00
							0.00	0.00	0.00	13,250.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	2,129.45
							0.00	0.00	0.00	2,129.45
	555100	DATA PROC SOFTW LIC FEE	84.048	13417574	PERKINS CTE ADM-FIN SRV 07		0.00	0.00	0.00	9.27
	555100	DATA PROC SOFTW LIC FEE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	342.61
							0.00	0.00	0.00	351.88
	555200	SOFTWARE - NEW PURCHASES	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	3,605.38
	555200	SOFTWARE - NEW PURCHASES	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	3,705.38

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	559100	OTHER OPERATING EXP	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	494.12
							0.00	0.00	0.00	494.12
	571100	LODGING	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	10,059.00
	571100	LODGING	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	4,396.92
	571100	LODGING	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	2,847.41
	571100	LODGING	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	653.45
	571100	LODGING	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	4,358.74
							0.00	0.00	0.00	22,315.52
	571600	MEALS - TAXABLE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	956.25
							0.00	0.00	0.00	956.25
	571800	MEALS - TRAVEL STATUS	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	13.46
							0.00	0.00	0.00	13.46
	571900	MEALS-ONE DAY TRAVEL	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	33.97
							0.00	0.00	0.00	33.97
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	5,198.81
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	343.29
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	899.29
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	658.12
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	121.70
							0.00	0.00	0.00	7,221.21
	573100	STATE-OWNED TRANSPORT	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	5,378.16
	573100	STATE-OWNED TRANSPORT	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	2,245.48
	573100	STATE-OWNED TRANSPORT	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	2,504.32
	573100	STATE-OWNED TRANSPORT	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	700.72
							0.00	0.00	0.00	10,828.68
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	7,049.76
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	821.41
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	900.58

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	574500	PERSONAL VEHICLE MILEAGE	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	2,172.98
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	1,379.72
							0.00	0.00	0.00	12,324.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	9,407.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	126.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	920.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	10,525.00
	575100	MISC TRAVEL EXPENSE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	1,069.86
	575100	MISC TRAVEL EXPENSE	84.048	13418274	CTE-CAREER FIELD LDRSH 9/08		0.00	0.00	0.00	184.57
	575100	MISC TRAVEL EXPENSE	84.048	13418374	CTE-STUDENT LRDSHP 7/06-9/08		0.00	0.00	0.00	329.39
	575100	MISC TRAVEL EXPENSE	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	261.65
	575100	MISC TRAVEL EXPENSE	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	160.94
							0.00	0.00	0.00	2,006.41
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	10,717.00
							0.00	0.00	0.00	10,717.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13417374	CTE LEADERSHIP AID 7/		0.00	0.00	0.00	75,000.00
	591100	GOVT AID-INSTITUTIONS	84.048	13417374	CTE LEADERSHIP AID 7/	INSTN	0.00	0.00	0.00	40,000.00
	591100	GOVT AID-NONTRADITIONAL	84.048	13417374	CTE LEADERSHIP AID 7/	NONTRAD	0.00	0.00	0.00	92,764.72
	591100	GOVT AID-POSTSECONDARY	84.048	13417274	CTE AID 7/06-9/08	POSTSEC	0.00	0.00	0.00	2,334,949.00
	591100	GOVT AID-RESERVE POSTSEC	84.048	13417274	CTE AID 7/06-9/08	RESVPSEC	0.00	0.00	0.00	92,069.00
	591100	GOVT AID-RESERVE SECONDARY	84.048	13417274	CTE AID 7/06-9/08	RESVSEC	0.00	0.00	0.00	309,780.00
	591100	GOVT AID-SECONDARY	84.048	13417274	CTE AID 7/06-9/08	SECNDRY	0.00	0.00	0.00	3,330,745.00
							0.00	0.00	0.00	6,275,307.72
	593100	GRANTS	84.048	13417374	CTE LEADERSHIP AID 7/		0.00	0.00	0.00	26,840.76
							0.00	0.00	0.00	26,840.76
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410374	CTE ADMIN 7/06-9/08		0.00	0.00	0.00	1,022.77-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418474	CTE-CROSS FIELDS LDRSHP 9/08		0.00	0.00	0.00	25,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418574	CTE-PROF DEVL LDRSHP 9/08		0.00	0.00	0.00	1,221.26-
							0.00	0.00	0.00	27,244.03-

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				V048A0600270			0.00	0.00	0.00	7,923,345.53
V048A0700270										
	511100	PERMANENT SALARIES-WAGES	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	72,227.19
	511100	PERMANENT SALARIES-WAGES	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	2,270.65
	511100	PERMANENT SALARIES-WAGES	84.048	13417186	PR-CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	277,028.12
	511100	PERMANENT SALARIES-WAGES		13410383	PR-CTE ADMIN MATCH 7/07-9/09		0.00	0.00	0.00	364,606.03
	511100	PERMANENT SALARIES-WAGES		13417583	PR-CTE ADM MATCH-FINSRV 08		0.00	0.00	0.00	30,424.89
	511100	PERMANENT SALARIES-WAGES		13417183	PR-CTE LDRSHP MATCH 7/07-9/09		0.00	0.00	0.00	103,452.36
							0.00	0.00	0.00	850,009.24
	511200	TEMPORARY SALARIES-WAGE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	112.61
							0.00	0.00	0.00	112.61
	511300	OVERTIME PAYMENTS	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	551.48
	511300	OVERTIME PAYMENTS	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	62.57
	511300	OVERTIME PAYMENTS	84.048	13417186	PR-CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	12,121.75
	511300	OVERTIME PAYMENTS		13410383	PR-CTE ADMIN MATCH 7/07-9/09		0.00	0.00	0.00	424.23
	511300	OVERTIME PAYMENTS		13417183	PR-CTE LDRSHP MATCH 7/07-9/09		0.00	0.00	0.00	285.74
							0.00	0.00	0.00	13,445.77
	511800	COMPENSATORY TIME PAID	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	156.78
	511800	COMPENSATORY TIME PAID	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	.40
	511800	COMPENSATORY TIME PAID	84.048	13417186	PR-CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	857.15
	511800	COMPENSATORY TIME PAID		13410383	PR-CTE ADMIN MATCH 7/07-9/09		0.00	0.00	0.00	429.45
	511800	COMPENSATORY TIME PAID		13417183	PR-CTE LDRSHP MATCH 7/07-9/09		0.00	0.00	0.00	120.04
							0.00	0.00	0.00	1,563.82
	512100	VACATION LEAVE EXPENSE	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	6,550.74
	512100	VACATION LEAVE EXPENSE	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	72.20
	512100	VACATION LEAVE EXPENSE	84.048	13417186	PR-CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	19,505.43
	512100	VACATION LEAVE EXPENSE		13410383	PR-CTE ADMIN MATCH 7/07-9/09		0.00	0.00	0.00	27,117.93
	512100	VACATION LEAVE EXPENSE		13417583	PR-CTE ADM MATCH-FINSRV 08		0.00	0.00	0.00	3,424.23

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	512100	VACATION LEAVE EXPENSE		13417183	PR-CTE LDRSHP MATCH 7/07-9/09		0.00	0.00	0.00	9,133.55
							0.00	0.00	0.00	65,804.08
	512200	SICK LEAVE EXPENSE	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	1,438.18
	512200	SICK LEAVE EXPENSE	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	52.12
	512200	SICK LEAVE EXPENSE	84.048	13417186	PR-CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	7,324.78
	512200	SICK LEAVE EXPENSE		13410383	PR-CTE ADMIN MATCH 7/07-9/09		0.00	0.00	0.00	16,725.46
	512200	SICK LEAVE EXPENSE		13417583	PR-CTE ADM MATCH-FINSRV 08		0.00	0.00	0.00	155.20
	512200	SICK LEAVE EXPENSE		13417183	PR-CTE LDRSHP MATCH 7/07-9/09		0.00	0.00	0.00	2,455.74
							0.00	0.00	0.00	28,151.48
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	4,308.53
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	48.81
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417186	PR-CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	17,705.22
	512300	HOLIDAY LEAVE EXPENSE		13410383	PR-CTE ADMIN MATCH 7/07-9/09		0.00	0.00	0.00	20,829.73
	512300	HOLIDAY LEAVE EXPENSE		13417583	PR-CTE ADM MATCH-FINSRV 08		0.00	0.00	0.00	1,740.21
	512300	HOLIDAY LEAVE EXPENSE		13417183	PR-CTE LDRSHP MATCH 7/07-9/09		0.00	0.00	0.00	4,886.46
							0.00	0.00	0.00	49,518.96
	512400	MILITARY LEAVE EXPENSE	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	82.36
							0.00	0.00	0.00	82.36
	512500	FUNERAL LEAVE EXPENSE	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	161.08
	512500	FUNERAL LEAVE EXPENSE	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	2.05
	512500	FUNERAL LEAVE EXPENSE	84.048	13417186	PR-CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	1,066.41
	512500	FUNERAL LEAVE EXPENSE		13410383	PR-CTE ADMIN MATCH 7/07-9/09		0.00	0.00	0.00	990.86
	512500	FUNERAL LEAVE EXPENSE		13417583	PR-CTE ADM MATCH-FINSRV 08		0.00	0.00	0.00	28.59
	512500	FUNERAL LEAVE EXPENSE		13417183	PR-CTE LDRSHP MATCH 7/07-9/09		0.00	0.00	0.00	701.61
							0.00	0.00	0.00	2,950.60
	512600	CIVIL LEAVE EXPENSE	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	79.88
	512600	CIVIL LEAVE EXPENSE	84.048	13417186	PR-CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	34.44
	512600	CIVIL LEAVE EXPENSE		13417183	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	35.94

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					7/07-9/09					
							0.00	0.00	0.00	150.26
	515100	RETIREMENT PLANS EXPENSE	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	6,400.21
	515100	RETIREMENT PLANS EXPENSE	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	194.13
	515100	RETIREMENT PLANS EXPENSE	84.048	13417186	PR-CTE LEADERSHIP		0.00	0.00	0.00	25,031.35
					7/07-9/09					
	515100	RETIREMENT PLANS EXPENSE		13410383	PR-CTE ADMIN MATCH		0.00	0.00	0.00	32,243.45
					7/07-9/09					
	515100	RETIREMENT PLANS EXPENSE		13417583	PR-CTE ADM MATCH-FINSRV 08		0.00	0.00	0.00	2,678.73
	515100	RETIREMENT PLANS EXPENSE		13417183	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	9,047.71
					7/07-9/09					
							0.00	0.00	0.00	75,595.58
	515200	FICA EXPENSE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	8.46
	515200	FICA EXPENSE	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	5,862.94
	515200	FICA EXPENSE	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	187.34
	515200	FICA EXPENSE	84.048	13417186	PR-CTE LEADERSHIP		0.00	0.00	0.00	23,420.72
					7/07-9/09					
	515200	FICA EXPENSE		13410383	PR-CTE ADMIN MATCH		0.00	0.00	0.00	30,579.51
					7/07-9/09					
	515200	FICA EXPENSE		13417583	PR-CTE ADM MATCH-FINSRV 08		0.00	0.00	0.00	2,460.76
	515200	FICA EXPENSE		13417183	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	8,552.45
					7/07-9/09					
							0.00	0.00	0.00	71,072.18
	515400	LIFE & ACCIDENT INS EXP	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	34.43
	515400	LIFE & ACCIDENT INS EXP	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	84.048	13417186	PR-CTE LEADERSHIP		0.00	0.00	0.00	118.23
					7/07-9/09					
	515400	LIFE & ACCIDENT INS EXP		13410383	PR-CTE ADMIN MATCH		0.00	0.00	0.00	116.18
					7/07-9/09					
	515400	LIFE & ACCIDENT INS EXP		13417583	PR-CTE ADM MATCH-FINSRV 08		0.00	0.00	0.00	8.92
	515400	LIFE & ACCIDENT INS EXP		13417183	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	38.76
					7/07-9/09					
							0.00	0.00	0.00	317.34
	515500	HEALTH INSURANCE EXPENSE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	34.33
	515500	HEALTH INSURANCE EXPENSE	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	20,073.05
	515500	HEALTH INSURANCE EXPENSE	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	237.97
	515500	HEALTH INSURANCE EXPENSE	84.048	13417186	PR-CTE LEADERSHIP		0.00	0.00	0.00	63,878.98
					7/07-9/09					
	515500	HEALTH INSURANCE EXPENSE		13410383	PR-CTE ADMIN MATCH		0.00	0.00	0.00	75,235.99

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					7/07-9/09					
	515500	HEALTH INSURANCE EXPENSE		13417583	PR-CTE ADM MATCH-FINSRV 08		0.00	0.00	0.00	9,729.77
	515500	HEALTH INSURANCE EXPENSE		13417183	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	19,313.72
					7/07-9/09					
							0.00	0.00	0.00	188,503.81
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	136.50
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13417186	PR-CTE LEADERSHIP		0.00	0.00	0.00	148.50
					7/07-9/09					
	516300	EMPLOYEE ASSISTANCE PRO		13417583	PR-CTE ADM MATCH-FINSRV 08		0.00	0.00	0.00	7.95
							0.00	0.00	0.00	292.95
	516500	WORKERS COMP PREMIUMS	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	1.15
	516500	WORKERS COMP PREMIUMS	84.048	13410386	PR-CTE ADMIN 7/07-9/09		0.00	0.00	0.00	845.89
	516500	WORKERS COMP PREMIUMS	84.048	13417486	PR-ESS CTE ADMIN 7/07-9/09		0.00	0.00	0.00	25.07
	516500	WORKERS COMP PREMIUMS	84.048	13417186	PR-CTE LEADERSHIP		0.00	0.00	0.00	3,010.72
					7/07-9/09					
	516500	WORKERS COMP PREMIUMS		13410383	PR-CTE ADMIN MATCH		0.00	0.00	0.00	5,054.19
					7/07-9/09					
	516500	WORKERS COMP PREMIUMS		13417583	PR-CTE ADM MATCH-FINSRV 08		0.00	0.00	0.00	414.41
	516500	WORKERS COMP PREMIUMS		13417183	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	1,675.92
					7/07-9/09					
							0.00	0.00	0.00	11,027.35
	521100	POSTAGE EXPENSE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	1,663.91
	521100	POSTAGE EXPENSE	84.048	13418284	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	64.52
					9/09					
	521100	POSTAGE EXPENSE	84.048	13418384	CTE-STUDENT LRDSHP		0.00	0.00	0.00	6,814.14
					7/07-9/09					
	521100	POSTAGE EXPENSE	84.048	13418484	CTE-CROSS FIELDS LDRSHP		0.00	0.00	0.00	297.03
					9/09					
	521100	POSTAGE EXPENSE	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	633.85
							0.00	0.00	0.00	9,473.45
	521200	COM EXPENSE - VOICE/DATA	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	10,076.73
	521200	COM EXPENSE - VOICE/DATA	84.048	13417584	PERKINS CTE ADM-FIN SRV 08		0.00	0.00	0.00	295.98
	521200	COM EXPENSE - VOICE/DATA	84.048	13417184	CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	6,471.88
	521200	COM EXPENSE - VOICE/DATA	84.048	13418284	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	46.58
					9/09					
	521200	COM EXPENSE - VOICE/DATA	84.048	13418384	CTE-STUDENT LRDSHP		0.00	0.00	0.00	221.83
					7/07-9/09					
	521200	COM EXPENSE - VOICE/DATA	84.048	13418484	CTE-CROSS FIELDS LDRSHP		0.00	0.00	0.00	10.55
					9/09					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	.60
							0.00	0.00	0.00	17,124.15
	521300	FREIGHT EXPENSE	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	34.53
	521300	FREIGHT EXPENSE	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	48.24
							0.00	0.00	0.00	82.77
	521400	CIO CHARGES	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	3,706.22
	521400	CIO CHARGES	84.048	13417584	PERKINS CTE ADM-FIN SRV 08		0.00	0.00	0.00	128.90
							0.00	0.00	0.00	3,835.12
	521500	PUBLICATION & PRINT EXP	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	7,456.30
	521500	PUBLICATION & PRINT EXP	84.048	13417184	CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	12.45
	521500	PUBLICATION & PRINT EXP	84.048	13418284	CTE-CAREER FIELD LDRSH 9/09		0.00	0.00	0.00	2,706.75
	521500	PUBLICATION & PRINT EXP	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	15,381.55
	521500	PUBLICATION & PRINT EXP	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	702.99
	521500	PUBLICATION & PRINT EXP	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	1,517.20
							0.00	0.00	0.00	27,777.24
	522100	DUES & SUBSCRIPTION EXP	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	7,234.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	7,959.00
	522200	CONFERENCE REGISTRATION	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	3,427.41
	522200	CONFERENCE REGISTRATION	84.048	13417584	PERKINS CTE ADM-FIN SRV 08		0.00	0.00	0.00	55.35
	522200	CONFERENCE REGISTRATION	84.048	13418284	CTE-CAREER FIELD LDRSH 9/09		0.00	0.00	0.00	2,493.50
	522200	CONFERENCE REGISTRATION	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	954.00
	522200	CONFERENCE REGISTRATION	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	1,702.00
							0.00	0.00	0.00	8,747.26
	524600	RENT EXPENSE-BUILDINGS	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	31,990.26
	524600	RENT EXPENSE-BUILDINGS	84.048	13417584	PERKINS CTE ADM-FIN SRV 08		0.00	0.00	0.00	1,480.60
	524600	RENT EXPENSE-BUILDINGS	84.048	13417184	CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	22,154.31
							0.00	0.00	0.00	55,625.17
	524700	RENT EXP-OTHER REAL PROP	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	2,155.42

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							0.00	0.00	0.00	2,155.42
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	12,648.00
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417584	PERKINS CTE ADM-FIN SRV 08		0.00	0.00	0.00	693.58
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417184	CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	10,347.39
							0.00	0.00	0.00	23,688.97
	525500	RENT EXP-OTHER PERS PROP	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	567.00
							0.00	0.00	0.00	567.00
	527200	REP & MAINT-MOTOR VEHICL	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	527400	REP & MAINT-DATA PROC	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	1,295.00
							0.00	0.00	0.00	1,295.00
	527500	REP & MAINT-COMM EQUIP	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	5,374.23
	531100	OFFICE SUPPLIES EXPENSE	84.048	13417584	PERKINS CTE ADM-FIN SRV 08		0.00	0.00	0.00	133.11
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418284	CTE-CAREER FIELD LDRSH 9/09		0.00	0.00	0.00	1,045.15
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	6,246.06
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	813.08
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	91.53
							0.00	0.00	0.00	13,703.16
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	510.98
							0.00	0.00	0.00	510.98
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	18,793.85
							0.00	0.00	0.00	18,793.85
	534600	ED & RECREATIONAL SUP EX	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	206.08
	534600	ED & RECREATIONAL SUP EX	84.048	13418284	CTE-CAREER FIELD LDRSH 9/09		0.00	0.00	0.00	367.50
	534600	ED & RECREATIONAL SUP EX	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	172.39
							0.00	0.00	0.00	745.97
	534900	MISCELLANEOUS SUP EXP	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	362.43
	534900	MISCELLANEOUS SUP EXP	84.048	13417584	PERKINS CTE ADM-FIN SRV 08		0.00	0.00	0.00	13.09
	534900	MISCELLANEOUS SUP EXP	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	102.80
	534900	MISCELLANEOUS SUP EXP	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	53.49

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							0.00	0.00	0.00	531.81
	539100	INDIRECT COST ALLOWANCE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	42,560.54
							0.00	0.00	0.00	42,560.54
	541500	LEGAL SERVICES EXPENSE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	542100	SOS TEMP SERV - PERSONNEL	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	9,406.49
	542100	SOS TEMP SERV - PERSONNEL	84.048	13417184	CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	2,985.91
	542100	SOS TEMP SERV - PERSONNEL	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	827.17
							0.00	0.00	0.00	13,219.57
	543101	IT CONSULTING-APPL>25000	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	8,345.11
							0.00	0.00	0.00	8,345.11
	543300	IT CONSULTING-OTHER	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	958.00
							0.00	0.00	0.00	958.00
	547100	EDUCATIONAL SERVICES	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	8,000.00
	547100	ED SERVICES-NON TRAD	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09	NONTRAD	0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	33,000.00
	547101	ED SERVICES-NON TRAD	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09	NONTRAD	0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	13,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	2,036.83
	554900	OTHER CONTRACTUAL SERVICES	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	899.38
							0.00	0.00	0.00	2,936.21
	555100	DATA PROC SOFTW LIC FEE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	1,364.46
	555100	DATA PROC SOFTW LIC FEE	84.048	13417584	PERKINS CTE ADM-FIN SRV 08		0.00	0.00	0.00	20.85
							0.00	0.00	0.00	1,385.31
	555200	SOFTWARE - NEW PURCHASES	84.048	13417584	PERKINS CTE ADM-FIN SRV 08		0.00	0.00	0.00	34.50
	555200	SOFTWARE - NEW PURCHASES	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	134.10
							0.00	0.00	0.00	168.60
	559100	OTHER OPERATING EXP	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	581.41
	559100	OTHER OPERATING EXP	84.048	13417184	CTE LEADERSHIP 7/07-9/09		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	603.41
	571100	LODGING	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	9,539.25
	571100	LODGING	84.048	13418284	CTE-CAREER FIELD LDRSH 9/09		0.00	0.00	0.00	3,853.70
	571100	LODGING	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	9,063.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	3,160.87
	571100	LODGING	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	3,242.47
							0.00	0.00	0.00	28,860.13
	571600	MEALS - TAXABLE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	2,040.84
	571600	MEALS - TAXABLE	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	38.56
							0.00	0.00	0.00	2,079.40
	571900	MEALS-ONE DAY TRAVEL	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	17.09
	571900	MEALS-ONE DAY TRAVEL	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	29.33
							0.00	0.00	0.00	46.42
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	3,777.48
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418284	CTE-CAREER FIELD LDRSH 9/09		0.00	0.00	0.00	1,059.01
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	1,483.58
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	1,088.50
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	909.31
							0.00	0.00	0.00	8,317.88
	573100	STATE-OWNED TRANSPORT	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	3,376.45
	573100	STATE-OWNED TRANSPORT	84.048	13418284	CTE-CAREER FIELD LDRSH 9/09		0.00	0.00	0.00	2,771.32
	573100	STATE-OWNED TRANSPORT	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	4,804.44
	573100	STATE-OWNED TRANSPORT	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	780.86
	573100	STATE-OWNED TRANSPORT	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	2,374.97
							0.00	0.00	0.00	14,108.04
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	5,812.50
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418284	CTE-CAREER FIELD LDRSH 9/09		0.00	0.00	0.00	1,186.80
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	2,483.63
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	3,056.03
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	1,423.60
							0.00	0.00	0.00	13,962.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	24,270.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418284	CTE-CAREER FIELD LDRSH 9/09		0.00	0.00	0.00	729.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	1,053.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	1,010.54
	574600	CONT SRV-NON TRAD	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09	NONTRAD	0.00	0.00	0.00	2,098.10
							0.00	0.00	0.00	29,163.46
	575100	MISC TRAVEL EXPENSE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	2,216.00
	575100	MISC TRAVEL EXPENSE	84.048	13418284	CTE-CAREER FIELD LDRSH 9/09		0.00	0.00	0.00	269.80
	575100	MISC TRAVEL EXPENSE	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	747.66
	575100	MISC TRAVEL EXPENSE	84.048	13418484	CTE-CROSS FIELDS LDRSHP 9/09		0.00	0.00	0.00	136.90
	575100	MISC TRAVEL EXPENSE	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	150.75
							0.00	0.00	0.00	3,521.11
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	4,878.00
							0.00	0.00	0.00	4,878.00
	591100	GOVT AID-INSTITUTIONS	84.048	13417384	CTE LEADERSHIP AID 7/07-9/09	INSTN	0.00	0.00	0.00	33,480.00
	591100	GOVT AID-NONTRADITIONAL	84.048	13417384	CTE LEADERSHIP AID 7/07-9/09	NONTRAD	0.00	0.00	0.00	21,655.95
	591100	GOVT AID-POSTSECONDARY	84.048	13417284	CTE AID 7/07-9/09	POSTSEC	0.00	0.00	0.00	2,572,941.83
	591100	GOVT AID-RESERVE POSTSEC	84.048	13417284	CTE AID 7/07-9/09	RESVPSEC	0.00	0.00	0.00	111,870.16
	591100	GOVT AID-RESERVE SECONDARY	84.048	13417284	CTE AID 7/07-9/09	RESVSEC	0.00	0.00	0.00	189,704.33
	591100	GOVT AID-SECONDARY	84.048	13417284	CTE AID 7/07-9/09	SECNDRY	0.00	0.00	0.00	3,144,706.68
							0.00	0.00	0.00	6,074,358.95
	593100	GRANTS	84.048	13417384	CTE LEADERSHIP AID 7/07-9/09		0.00	0.00	0.00	20,375.00
							0.00	0.00	0.00	20,375.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410384	CTE ADMIN 7/07-9/09		0.00	0.00	0.00	.63-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418284	CTE-CAREER FIELD LDRSH 9/09		0.00	0.00	0.00	683.88-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418384	CTE-STUDENT LRDSHP 7/07-9/09		0.00	0.00	0.00	1.23-

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	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418584	CTE-PROF DEVL LDRSHP 9/09		0.00	0.00	0.00	159.50-
							0.00	0.00	0.00	845.24-
				V048A0700270			0.00	0.00	0.00	7,866,563.67
V048A0800270										
	511100	PERMANENT SALARIES-WAGES	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	47,778.24
	511100	PERMANENT SALARIES-WAGES	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	5,383.64
	511100	PERMANENT SALARIES-WAGES		13410393	PR-CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	345,163.68
	511100	PERMANENT SALARIES-WAGES		13417193	PR-CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	96,559.89
	511100	PERMANENT SALARIES-WAGES		13417593	PR-CTE ADM MATCH-FINSRV 09		0.00	0.00	0.00	17,632.31
	511100	PERMANENT SALARIES-WAGES	84.048	13417196	PR-CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	227,356.46
							0.00	0.00	0.00	739,874.22
	511200	TEMPORARY SALARIES-WAGE	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	5,312.50
	511200	TEMPORARY SALARIES-WAGE		13410391	CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	24,779.84
	511200	TEMPORARY SALARIES-WAGE		13417191	CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	922.73
							0.00	0.00	0.00	31,015.07
	511300	OVERTIME PAYMENTS	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	1,725.85
	511300	OVERTIME PAYMENTS	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	14.55
	511300	OVERTIME PAYMENTS		13410393	PR-CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	762.52
	511300	OVERTIME PAYMENTS		13417193	PR-CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	759.37
	511300	OVERTIME PAYMENTS	84.048	13417196	PR-CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	13,968.96
							0.00	0.00	0.00	17,231.25
	511800	COMPENSATORY TIME PAID	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	86.78
	511800	COMPENSATORY TIME PAID	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	22.75
	511800	COMPENSATORY TIME PAID		13410393	PR-CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	268.91
	511800	COMPENSATORY TIME PAID	84.048	13417196	PR-CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	354.39
							0.00	0.00	0.00	732.83
	512100	VACATION LEAVE EXPENSE	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	4,328.12
	512100	VACATION LEAVE EXPENSE	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	200.96
	512100	VACATION LEAVE EXPENSE		13410393	PR-CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	33,518.75

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	512100	VACATION LEAVE EXPENSE		13417193	PR-CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	8,401.69
	512100	VACATION LEAVE EXPENSE		13417593	PR-CTE ADM MATCH-FINSRV 09		0.00	0.00	0.00	2,714.87
	512100	VACATION LEAVE EXPENSE	84.048	13417196	PR-CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	13,350.85
							0.00	0.00	0.00	62,515.24
	512200	SICK LEAVE EXPENSE	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	2,653.64
	512200	SICK LEAVE EXPENSE	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	71.84
	512200	SICK LEAVE EXPENSE		13410393	PR-CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	11,948.29
	512200	SICK LEAVE EXPENSE		13417193	PR-CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	3,341.25
	512200	SICK LEAVE EXPENSE		13417593	PR-CTE ADM MATCH-FINSRV 09		0.00	0.00	0.00	1,114.53
	512200	SICK LEAVE EXPENSE	84.048	13417196	PR-CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	7,778.13
							0.00	0.00	0.00	26,907.68
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	3,063.16
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	234.47
	512300	HOLIDAY LEAVE EXPENSE		13410393	PR-CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	23,684.21
	512300	HOLIDAY LEAVE EXPENSE		13417193	PR-CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	6,354.61
	512300	HOLIDAY LEAVE EXPENSE		13417593	PR-CTE ADM MATCH-FINSRV 09		0.00	0.00	0.00	1,354.35
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417196	PR-CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	12,765.17
							0.00	0.00	0.00	47,455.97
	512400	MILITARY LEAVE EXPENSE	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	25.12
							0.00	0.00	0.00	25.12
	512500	FUNERAL LEAVE EXPENSE	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	108.04
	512500	FUNERAL LEAVE EXPENSE	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	29.15
	512500	FUNERAL LEAVE EXPENSE		13410393	PR-CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	1,436.85
	512500	FUNERAL LEAVE EXPENSE		13417193	PR-CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	493.14
	512500	FUNERAL LEAVE EXPENSE	84.048	13417196	PR-CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	723.15
							0.00	0.00	0.00	2,790.33
	512600	CIVIL LEAVE EXPENSE	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	68.89
	512600	CIVIL LEAVE EXPENSE		13410393	PR-CTE ADMIN MATCH		0.00	0.00	0.00	374.81

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					7/08-9/10					
	512600	CIVIL LEAVE EXPENSE		13417193	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	117.61
					7/08-9/10					
	512600	CIVIL LEAVE EXPENSE	84.048	13417196	PR-CTE LEADERSHIP		0.00	0.00	0.00	132.56
					7/08-9/10					
							0.00	0.00	0.00	693.87
	512800	ADMINISTRATIVE LEAVE EXP		13410393	PR-CTE ADMIN MATCH		0.00	0.00	0.00	5.73
					7/08-9/10					
							0.00	0.00	0.00	5.73
	515100	RETIREMENT PLANS EXPENSE	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	4,478.72
	515100	RETIREMENT PLANS EXPENSE	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	448.20
	515100	RETIREMENT PLANS EXPENSE		13410393	PR-CTE ADMIN MATCH		0.00	0.00	0.00	31,365.29
					7/08-9/10					
	515100	RETIREMENT PLANS EXPENSE		13417193	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	8,782.89
					7/08-9/10					
	515100	RETIREMENT PLANS EXPENSE		13417593	PR-CTE ADM MATCH-FINSRV 09		0.00	0.00	0.00	1,708.39
	515100	RETIREMENT PLANS EXPENSE	84.048	13417196	PR-CTE LEADERSHIP		0.00	0.00	0.00	20,711.70
					7/08-9/10					
							0.00	0.00	0.00	67,495.19
	515200	FICA EXPENSE	84.048	13418394	CTE-STUDENT LRDSHP		0.00	0.00	0.00	406.41
					7/08-9/10					
	515200	FICA EXPENSE	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	3,988.29
	515200	FICA EXPENSE	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	432.14
	515200	FICA EXPENSE		13410391	CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	1,895.66
	515200	FICA EXPENSE		13417191	CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	70.59
	515200	FICA EXPENSE		13410393	PR-CTE ADMIN MATCH		0.00	0.00	0.00	29,394.54
					7/08-9/10					
	515200	FICA EXPENSE		13417193	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	8,044.46
					7/08-9/10					
	515200	FICA EXPENSE		13417593	PR-CTE ADM MATCH-FINSRV 09		0.00	0.00	0.00	1,588.54
	515200	FICA EXPENSE	84.048	13417196	PR-CTE LEADERSHIP		0.00	0.00	0.00	19,650.59
					7/08-9/10					
							0.00	0.00	0.00	65,471.22
	515400	LIFE & ACCIDENT INS EXP	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	16.08
	515400	LIFE & ACCIDENT INS EXP	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP		13410393	PR-CTE ADMIN MATCH		0.00	0.00	0.00	94.03
					7/08-9/10					
	515400	LIFE & ACCIDENT INS EXP		13417193	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	26.32
					7/08-9/10					

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	515400	LIFE & ACCIDENT INS EXP		13417593	PR-CTE ADM MATCH-FINSRV 09		0.00	0.00	0.00	4.52
	515400	LIFE & ACCIDENT INS EXP	84.048	13417196	PR-CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	76.18
							0.00	0.00	0.00	218.57
	515500	HEALTH INSURANCE EXPENSE	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	13,306.23
	515500	HEALTH INSURANCE EXPENSE	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	546.41
	515500	HEALTH INSURANCE EXPENSE		13410393	PR-CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	76,303.94
	515500	HEALTH INSURANCE EXPENSE		13417193	PR-CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	23,147.16
	515500	HEALTH INSURANCE EXPENSE		13417593	PR-CTE ADM MATCH-FINSRV 09		0.00	0.00	0.00	5,619.07
	515500	HEALTH INSURANCE EXPENSE	84.048	13417196	PR-CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	45,195.97
							0.00	0.00	0.00	164,118.78
	516300	EMPLOYEE ASSISTANCE PRO		13410393	PR-CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	142.50
	516300	EMPLOYEE ASSISTANCE PRO		13417193	PR-CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	33.00
	516300	EMPLOYEE ASSISTANCE PRO		13417593	PR-CTE ADM MATCH-FINSRV 09		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	183.75
	516400	UNEMPLOYM COMP INS EXP	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	4,994.59
							0.00	0.00	0.00	4,994.59
	516500	WORKERS COMP PREMIUMS	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	47.81
	516500	WORKERS COMP PREMIUMS	84.048	13410396	PR-CTE ADMIN 7/08-9/10		0.00	0.00	0.00	668.99
	516500	WORKERS COMP PREMIUMS	84.048	13417496	PR-ESS CTE ADMIN 7/08-9/10		0.00	0.00	0.00	53.93
	516500	WORKERS COMP PREMIUMS		13410391	CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	152.75
	516500	WORKERS COMP PREMIUMS		13417191	CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	6.30
	516500	WORKERS COMP PREMIUMS		13410393	PR-CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	2,253.35
	516500	WORKERS COMP PREMIUMS		13417193	PR-CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	720.28
	516500	WORKERS COMP PREMIUMS		13417593	PR-CTE ADM MATCH-FINSRV 09		0.00	0.00	0.00	62.43
	516500	WORKERS COMP PREMIUMS	84.048	13417196	PR-CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	2,434.34
							0.00	0.00	0.00	6,400.18
	521100	POSTAGE EXPENSE	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	962.04
	521100	POSTAGE EXPENSE	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	574.90

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	521100	POSTAGE EXPENSE	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	3,362.99
	521100	POSTAGE EXPENSE	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	593.10
	521100	POSTAGE EXPENSE	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	109.33
							0.00	0.00	0.00	5,602.36
	521200	COM EXPENSE - VOICE/DATA	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	12,927.20
	521200	COM EXPENSE - VOICE/DATA	84.048	13417594	PERKINS CTE ADM-FIN SRV 09		0.00	0.00	0.00	217.14
	521200	COM EXPENSE - VOICE/DATA	84.048	13417194	CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	2,374.15
	521200	COM EXPENSE - VOICE/DATA	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	12.90
	521200	COM EXPENSE - VOICE/DATA	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	34.20
	521200	COM EXPENSE - VOICE/DATA	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	4.20
	521200	COM EXPENSE - VOICE/DATA	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	.60
							0.00	0.00	0.00	15,570.39
	521400	CIO CHARGES	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	1,550.69
							0.00	0.00	0.00	1,550.69
	521500	PUBLICATION & PRINT EXP	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	4,848.85
	521500	PUBLICATION & PRINT EXP	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	606.05
	521500	PUBLICATION & PRINT EXP	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	120.11
	521500	PUBLICATION & PRINT EXP	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	289.96
	521500	PUBLICATION & PRINT EXP	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	85.35
							0.00	0.00	0.00	5,950.32
	522100	DUES & SUBSCRIPTION EXP	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	26,662.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13417194	CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	16,000.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	3,192.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	16,787.00
							0.00	0.00	0.00	62,641.00
	522200	CONFERENCE REGISTRATION	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	3,053.50
	522200	CONFERENCE REGISTRATION	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	2,225.00
	522200	CONFERENCE REGISTRATION	84.048	13418394	CTE-STUDENT LRDSHP		0.00	0.00	0.00	20.00

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					7/08-9/10					
	522200	CONFERENCE REGISTRATION	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	880.00
	522200	CONFERENCE REGISTRATION	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	1,760.00
							0.00	0.00	0.00	7,938.50
	524600	RENT EXPENSE-BUILDINGS	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	14,408.54
	524600	RENT EXPENSE-BUILDINGS	84.048	13417594	PERKINS CTE ADM-FIN SRV 09		0.00	0.00	0.00	1,121.54
	524600	RENT EXPENSE-BUILDINGS	84.048	13417194	CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	4,513.44
	524600	RENT EXPENSE-BUILDINGS	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	52.52
	524600	RENT EXPENSE-BUILDINGS		13410391	CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	8,148.59
	524600	RENT EXPENSE-BUILDINGS		13417191	CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	1,519.54
							0.00	0.00	0.00	29,764.17
	524700	RENT EXP-OTHER REAL PROP	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	425.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	775.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	1,400.00
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	4,463.33
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417594	PERKINS CTE ADM-FIN SRV 09		0.00	0.00	0.00	332.60
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417194	CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	1,559.50
	524900	RENT EXP-DEPR SURCHARGE	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	23.50
	524900	RENT EXP-DEPR SURCHARGE		13410391	CTE ADMIN MATCH 7/08-9/10		0.00	0.00	0.00	1,950.35
	524900	RENT EXP-DEPR SURCHARGE		13417191	CTE LDRSHP MATCH 7/08-9/10		0.00	0.00	0.00	401.71
							0.00	0.00	0.00	8,730.99
	525500	RENT EXP-OTHER PERS PROP	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	79.25
	525500	RENT EXP-OTHER PERS PROP	84.048	13417194	CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	5,645.51
							0.00	0.00	0.00	5,724.76
	527400	REP & MAINT-DATA PROC	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	5,056.91
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	2,832.17
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	2,657.51
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	270.49
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	107.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,924.93
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	7,869.88
							0.00	0.00	0.00	7,869.88
	534600	ED & RECREATIONAL SUP EX	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	950.23
	534600	ED & RECREATIONAL SUP EX	84.048	13417194	CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	140.40
	534600	ED & RECREATIONAL SUP EX	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	16.13
	534600	ED & RECREATIONAL SUP EX	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	44.79
	534600	ED & RECREATIONAL SUP EX	84.048	13417694	CTE-NONTRADITIONAL 7/08-9/10		0.00	0.00	0.00	24,862.50
							0.00	0.00	0.00	26,014.05
	534900	MISCELLANEOUS SUP EXP	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	1,453.07
	534900	MISCELLANEOUS SUP EXP	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	44.06
	534900	MISCELLANEOUS SUP EXP	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	33.56
							0.00	0.00	0.00	1,530.69
	538100	VEHICLE & EQUIP SUP EXP	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	26.52
							0.00	0.00	0.00	26.52
	539100	INDIRECT COST ALLOWANCE	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	39,464.13
							0.00	0.00	0.00	39,464.13
	542100	SOS TEMP SERV - PERSONNEL	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	2,327.07
							0.00	0.00	0.00	2,327.07
	543100	IT CONSULTING-APPLICATIONS	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	1,920.67
							0.00	0.00	0.00	1,920.67
	543101	IT CONSULTING-APPL>25000	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	12,612.80
							0.00	0.00	0.00	12,612.80
	547100	EDUCATIONAL SERVICES	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	36,929.00
	547100	EDUCATIONAL SERVICES	84.048	13417194	CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	6,087.50
	547100	EDUCATIONAL SERVICES	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	8,000.00
	547100	EDUCATIONAL SERVICES	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	5,590.88
							0.00	0.00	0.00	56,607.38
	547101	EDUCATIONAL SERVICES>25000	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	4,079.69
	547101	EDUCATIONAL SERVICES>25000	84.048	13417194	CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	12,825.00
	547101	EDUCATIONAL SERVICES>25000	84.048	13417694	CTE-NONTRADITIONAL		0.00	0.00	0.00	8,400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/08-9/10					
							0.00	0.00	0.00	25,304.69
	548400	TRANSACTION PROCESSING SERVICE	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	18,119.69
							0.00	0.00	0.00	18,119.69
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	12,835.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	1,162.64
	554900	OTHER CONTRACTUAL SERVICES	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	469.04
							0.00	0.00	0.00	14,466.68
	555100	DATA PROC SOFTW LIC FEE	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	347.31
	555100	DATA PROC SOFTW LIC FEE	84.048	13417594	PERKINS CTE ADM-FIN SRV 09		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	349.86
	555200	SOFTWARE - NEW PURCHASES	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	27,809.11
	555200	SOFTWARE - NEW PURCHASES	84.048	13417594	PERKINS CTE ADM-FIN SRV 09		0.00	0.00	0.00	7.28
	555200	SOFTWARE - NEW PURCHASES	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	343.10
							0.00	0.00	0.00	28,159.49
	559100	OTHER OPERATING EXP	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	367.53
							0.00	0.00	0.00	367.53
	571100	LODGING	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	11,089.01
	571100	LODGING	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	8,697.21
	571100	LODGING	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	3,042.45
	571100	LODGING	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	2,263.46
	571100	LODGING	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	1,073.73
							0.00	0.00	0.00	26,165.86
	571600	MEALS - TAXABLE	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	467.61
	571600	MEALS - TAXABLE	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	378.62
	571600	MEALS - TAXABLE	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	87.95
	571600	MEALS - TAXABLE	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	131.52
							0.00	0.00	0.00	1,065.70
	571800	MEALS - TRAVEL STATUS	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	91.90
							0.00	0.00	0.00	91.90
	571900	MEALS-ONE DAY TRAVEL	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	8.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.98
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	1,934.13
	572100	COMMERCIAL TRANSPORTATIO	84.048	13417194	CTE LEADERSHIP 7/08-9/10		0.00	0.00	0.00	644.29
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	1,750.55
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	38.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	957.80
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	2,040.70
							0.00	0.00	0.00	7,365.47
	573100	STATE-OWNED TRANSPORT	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	5,275.72
	573100	STATE-OWNED TRANSPORT	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	5,135.06
	573100	STATE-OWNED TRANSPORT	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	2,969.50
	573100	STATE-OWNED TRANSPORT	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	1,096.78
	573100	STATE-OWNED TRANSPORT	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	447.38
							0.00	0.00	0.00	14,924.44
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	5,542.47
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	738.12
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	287.65
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	1,188.47
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	341.40
							0.00	0.00	0.00	8,098.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	6,093.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	2,448.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	2,917.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	1,094.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13417694	CTE-NONTRADITIONAL 7/08-9/10		0.00	0.00	0.00	209.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,763.81
	575100	MISC TRAVEL EXPENSE	84.048	13410394	CTE ADMIN 7/08-9/10		0.00	0.00	0.00	1,207.63
	575100	MISC TRAVEL EXPENSE	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	635.98
	575100	MISC TRAVEL EXPENSE	84.048	13418394	CTE-STUDENT LRDSHP 7/08-9/10		0.00	0.00	0.00	137.11
	575100	MISC TRAVEL EXPENSE	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	150.18
	575100	MISC TRAVEL EXPENSE	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	179.20
							0.00	0.00	0.00	2,310.10
	591100	GOVT AID-INSTITUTIONS	84.048	13417394	CTE LEADERSHIP AID 7/08-9/10	INSTN	0.00	0.00	0.00	31,205.92
	591100	GOVT AID-NONTRADITIONAL	84.048	13417394	CTE LEADERSHIP AID 7/08-9/10	NONTRAD	0.00	0.00	0.00	30,000.00
	591100	GOVT AID-POSTSECONDARY	84.048	13417294	CTE AID 7/08-9/10	POSTSEC	0.00	0.00	0.00	2,484,299.40
	591100	GOVT AID-RESERVE POSTSEC	84.048	13417294	CTE AID 7/08-9/10	RESVPSEC	0.00	0.00	0.00	235,587.66
	591100	GOVT AID-RESERVE SECONDARY	84.048	13417294	CTE AID 7/08-9/10	RESVSEC	0.00	0.00	0.00	230,000.00
	591100	GOVT AID-SECONDARY	84.048	13417294	CTE AID 7/08-9/10	SECNDRY	0.00	0.00	0.00	3,036,365.94
							0.00	0.00	0.00	6,047,458.92
	593100	GRANTS	84.048	13417394	CTE LEADERSHIP AID 7/08-9/10		0.00	0.00	0.00	79,271.32
							0.00	0.00	0.00	79,271.32
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418294	CTE-CAREER FIELD LDRSH 9/10		0.00	0.00	0.00	809.69-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418494	CTE-CROSS FIELDS LDRSHP 9/10		0.00	0.00	0.00	102.80-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418594	CTE-PROF DEVL LDRSHP 9/10		0.00	0.00	0.00	456.56-
							0.00	0.00	0.00	1,369.05-
					V048A0800270		0.00	0.00	0.00	7,827,804.39
V048A0900270										
	511100	PERMANENT SALARIES-WAGES	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	3,246.73
	511100	PERMANENT SALARIES-WAGES	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	13,947.65
	511100	PERMANENT SALARIES-WAGES	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	144,381.97
	511100	PERMANENT SALARIES-WAGES		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	345,326.66
	511100	PERMANENT SALARIES-WAGES		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	32,372.45
	511100	PERMANENT SALARIES-WAGES		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	99,138.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	638,413.52
	511200	TEMPORARY SALARIES-WAGE		13410301	CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	4,301.67
							0.00	0.00	0.00	4,301.67
	511300	OVERTIME PAYMENTS	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	185.23
	511300	OVERTIME PAYMENTS	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	1,605.68
	511300	OVERTIME PAYMENTS		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	332.81
	511300	OVERTIME PAYMENTS		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	57.04
	511300	OVERTIME PAYMENTS		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	5.98
							0.00	0.00	0.00	2,186.74
	511800	COMPENSATORY TIME PAID	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	37.41
	511800	COMPENSATORY TIME PAID	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	263.04
	511800	COMPENSATORY TIME PAID		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	296.47
	511800	COMPENSATORY TIME PAID		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	89.38
							0.00	0.00	0.00	686.30
	512100	VACATION LEAVE EXPENSE	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	344.70
	512100	VACATION LEAVE EXPENSE	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	888.57
	512100	VACATION LEAVE EXPENSE	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	11,166.35
	512100	VACATION LEAVE EXPENSE		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	35,172.09
	512100	VACATION LEAVE EXPENSE		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	3,501.67
	512100	VACATION LEAVE EXPENSE		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	8,803.69
							0.00	0.00	0.00	59,877.07
	512200	SICK LEAVE EXPENSE	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	137.83
	512200	SICK LEAVE EXPENSE	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	604.94
	512200	SICK LEAVE EXPENSE	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	3,569.71
	512200	SICK LEAVE EXPENSE		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	11,778.24
	512200	SICK LEAVE EXPENSE		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	121.21
	512200	SICK LEAVE EXPENSE		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	1,778.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,990.46
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	212.28
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	743.16
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	6,206.55
	512300	HOLIDAY LEAVE EXPENSE		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	22,045.57
	512300	HOLIDAY LEAVE EXPENSE		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	1,784.77
	512300	HOLIDAY LEAVE EXPENSE		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	7,110.69
							0.00	0.00	0.00	38,103.02
	512400	MILITARY LEAVE EXPENSE	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	3.85
							0.00	0.00	0.00	3.85
	512500	FUNERAL LEAVE EXPENSE	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	.54-
	512500	FUNERAL LEAVE EXPENSE	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	50.74
	512500	FUNERAL LEAVE EXPENSE	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	114.80
	512500	FUNERAL LEAVE EXPENSE		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	1,838.87
	512500	FUNERAL LEAVE EXPENSE		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	123.66
	512500	FUNERAL LEAVE EXPENSE		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	504.17
							0.00	0.00	0.00	2,631.70
	512600	CIVIL LEAVE EXPENSE	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	69.94
	512600	CIVIL LEAVE EXPENSE		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	137.95
	512600	CIVIL LEAVE EXPENSE		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	49.28
							0.00	0.00	0.00	257.17
	515100	RETIREMENT PLANS EXPENSE	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	295.05
	515100	RETIREMENT PLANS EXPENSE	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	1,232.37
	515100	RETIREMENT PLANS EXPENSE	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	12,885.89
	515100	RETIREMENT PLANS EXPENSE		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	31,628.73
	515100	RETIREMENT PLANS EXPENSE		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	2,842.47
	515100	RETIREMENT PLANS EXPENSE		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	8,796.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	57,681.35
	515200	FICA EXPENSE	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	278.97
	515200	FICA EXPENSE	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	1,060.11
	515200	FICA EXPENSE	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	11,667.14
	515200	FICA EXPENSE		13410301	CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	329.08
	515200	FICA EXPENSE		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	29,557.15
	515200	FICA EXPENSE		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	2,664.89
	515200	FICA EXPENSE		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	8,275.82
							0.00	0.00	0.00	53,833.16
	515400	LIFE & ACCIDENT INS EXP	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	3.70
	515400	LIFE & ACCIDENT INS EXP	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	41.07
	515400	LIFE & ACCIDENT INS EXP		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	85.06
	515400	LIFE & ACCIDENT INS EXP		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	7.36
	515400	LIFE & ACCIDENT INS EXP		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	28.11
							0.00	0.00	0.00	166.22
	515500	HEALTH INSURANCE EXPENSE	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	733.32
	515500	HEALTH INSURANCE EXPENSE	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	4,434.27
	515500	HEALTH INSURANCE EXPENSE	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	33,101.03
	515500	HEALTH INSURANCE EXPENSE		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	72,036.41
	515500	HEALTH INSURANCE EXPENSE		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	8,452.86
	515500	HEALTH INSURANCE EXPENSE		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	22,819.77
							0.00	0.00	0.00	141,577.66
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	122.25
	516300	EMPLOYEE ASSISTANCE PRO		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	128.25
	516300	EMPLOYEE ASSISTANCE PRO		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	8.40
	516300	EMPLOYEE ASSISTANCE PRO		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	96.75
							0.00	0.00	0.00	355.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	4,461.00
							0.00	0.00	0.00	4,461.00
	516500	WORKERS COMP PREMIUMS	84.048	13410306	PR-CTE ADMIN 7/09-9/11		0.00	0.00	0.00	69.06
	516500	WORKERS COMP PREMIUMS	84.048	13417406	PR-ESS CTE ADMIN 7/09-9/11		0.00	0.00	0.00	154.52
	516500	WORKERS COMP PREMIUMS	84.048	13417106	PR-CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	1,631.79
	516500	WORKERS COMP PREMIUMS		13410301	CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	72.45
	516500	WORKERS COMP PREMIUMS		13410303	PR-CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	3,683.54
	516500	WORKERS COMP PREMIUMS		13417503	PR-CTE ADM MATCH-FINSRV 10		0.00	0.00	0.00	332.69
	516500	WORKERS COMP PREMIUMS		13417103	PR-CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	930.63
							0.00	0.00	0.00	6,874.68
	521100	POSTAGE EXPENSE	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	679.75
	521100	POSTAGE EXPENSE	84.048	13417104	CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	2.60
	521100	POSTAGE EXPENSE	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	256.36
	521100	POSTAGE EXPENSE	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	33.88
	521100	POSTAGE EXPENSE	84.048	13418504	CTE-PROF DEVL LDRSHP 9/11		0.00	0.00	0.00	10.69
							0.00	0.00	0.00	983.28
	521200	COM EXPENSE - VOICE/DATA	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	6,882.77
	521200	COM EXPENSE - VOICE/DATA	84.048	13417504	PERKINS CTE ADM-FIN SRV 10		0.00	0.00	0.00	271.24
	521200	COM EXPENSE - VOICE/DATA	84.048	13417104	CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	2,039.04
	521200	COM EXPENSE - VOICE/DATA	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	5.73
							0.00	0.00	0.00	9,198.78
	521290	COM EXPENSE - DATA ONLY	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	21.90
							0.00	0.00	0.00	21.90
	521300	FREIGHT EXPENSE	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	521400	CIO CHARGES	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	1,360.00
	521400	CIO CHARGES	84.048	13417504	PERKINS CTE ADM-FIN SRV 10		0.00	0.00	0.00	34.72
							0.00	0.00	0.00	1,394.72
	521500	PUBLICATION & PRINT EXP	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	3,010.96
	521500	PUBLICATION & PRINT EXP	84.048	13417104	CTE LEADERSHIP 7/09-9/11		0.00	0.00	0.00	.20-
	521500	PUBLICATION & PRINT EXP	84.048	13418204	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	1,922.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/11					
	521500	PUBLICATION & PRINT EXP	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	1,476.87
	521500	PUBLICATION & PRINT EXP	84.048	13418504	CTE-PROF DEVL LDRSHP 9/11		0.00	0.00	0.00	14.56
							0.00	0.00	0.00	6,424.61
	522100	DUES & SUBSCRIPTION EXP	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	58,787.00
							0.00	0.00	0.00	58,787.00
	522200	CONFERENCE REGISTRATION	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	3,242.00
	522200	CONFERENCE REGISTRATION	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	1,438.00
	522200	CONFERENCE REGISTRATION	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	1,824.00
	522200	CONFERENCE REGISTRATION	84.048	13418504	CTE-PROF DEVL LDRSHP 9/11		0.00	0.00	0.00	1,076.00
							0.00	0.00	0.00	7,580.00
	524600	RENT EXPENSE-BUILDINGS	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	723.30
	524600	RENT EXPENSE-BUILDINGS	84.048	13417504	PERKINS CTE ADM-FIN SRV 10		0.00	0.00	0.00	937.12
	524600	RENT EXPENSE-BUILDINGS		13410301	CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	8,723.60
	524600	RENT EXPENSE-BUILDINGS		13417101	CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	886.68
							0.00	0.00	0.00	11,270.70
	524700	RENT EXP-OTHER REAL PROP	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	325.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	2,096.18
							0.00	0.00	0.00	2,421.18
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	317.05
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417504	PERKINS CTE ADM-FIN SRV 10		0.00	0.00	0.00	410.57
	524900	RENT EXP-DEPR SURCHARGE		13410301	CTE ADMIN MATCH 7/09-9/11		0.00	0.00	0.00	5,712.88
	524900	RENT EXP-DEPR SURCHARGE		13417101	CTE LDRSHP MATCH 7/09-9/11		0.00	0.00	0.00	389.05
							0.00	0.00	0.00	6,829.55
	525500	RENT EXP-OTHER PERS PROP	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	527100	REP & MAINT-OFFICE EQUIP	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	319.00
							0.00	0.00	0.00	319.00
	527200	REP & MAINT-MOTOR VEHICL	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527400	REP & MAINT-DATA PROC	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	3,460.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	1,324.76
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	253.39
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418504	CTE-PROF DEVL LDRSHP 9/11		0.00	0.00	0.00	203.67
							0.00	0.00	0.00	5,242.43
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	845.00
							0.00	0.00	0.00	845.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	4,521.82
							0.00	0.00	0.00	4,521.82
	534600	ED & RECREATIONAL SUP EX	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	6,796.74
	534600	ED & RECREATIONAL SUP EX	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	2,887.44
	534600	ED & RECREATIONAL SUP EX	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	155.87
	534600	ED & RECREATIONAL SUP EX	84.048	13418504	CTE-PROF DEVL LDRSHP 9/11		0.00	0.00	0.00	4,359.30
							0.00	0.00	0.00	14,199.35
	534900	MISCELLANEOUS SUP EXP	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	6,219.46
	534900	MISCELLANEOUS SUP EXP	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	35.27
	534900	MISCELLANEOUS SUP EXP	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	172.05
							0.00	0.00	0.00	6,426.78
	538100	VEHICLE & EQUIP SUP EXP	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	4.44
	539100	INDIRECT COST ALLOWANCE	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	33,806.11
							0.00	0.00	0.00	33,806.11
	543100	IT CONSULTING-APPLICATIONS	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	4,845.66
							0.00	0.00	0.00	4,845.66
	543101	IT CONSULTING-APPL>25000	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	22,293.91
							0.00	0.00	0.00	22,293.91
	547100	EDUCATIONAL SERVICES	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	26,900.00
	547100	EDUCATIONAL SERVICES	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	87,602.18
	547100	EDUCATIONAL SERVICES	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	19,409.12
							0.00	0.00	0.00	133,911.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547101	EDUCATIONAL SERVICES>25000	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	9,908.52
	547101	EDUCATIONAL SERVICES>25000	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	24,409.53
							0.00	0.00	0.00	34,318.05
	548400	TRANSACTION PROCESSING SERVICE	84.048	13418504	CTE-PROF DEVL LDRSHP 9/11		0.00	0.00	0.00	1,554.79
							0.00	0.00	0.00	1,554.79
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	3,978.61
							0.00	0.00	0.00	4,978.61
	555100	DATA PROC SOFTW LIC FEE	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	478.98
	555100	DATA PROC SOFTW LIC FEE	84.048	13417504	PERKINS CTE ADM-FIN SRV 10		0.00	0.00	0.00	6.99
							0.00	0.00	0.00	485.97
	555200	SOFTWARE - NEW PURCHASES	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	79,501.48
							0.00	0.00	0.00	79,501.48
	559100	OTHER OPERATING EXP	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	1,025.73
	559100	OTHER OPERATING EXP	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	1,042.73
	571100	LODGING	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	8,720.45
	571100	LODGING	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	7,845.16
	571100	LODGING	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	3,446.13
	571100	LODGING	84.048	13418504	CTE-PROF DEVL LDRSHP 9/11		0.00	0.00	0.00	908.36
							0.00	0.00	0.00	20,920.10
	571600	MEALS - TAXABLE	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	429.84
	571600	MEALS - TAXABLE	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	358.75
							0.00	0.00	0.00	788.59
	571900	MEALS-ONE DAY TRAVEL	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	18.91
							0.00	0.00	0.00	18.91
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	3,132.89
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	1,998.30
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	555.30
							0.00	0.00	0.00	5,686.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	5,009.27
	573100	STATE-OWNED TRANSPORT	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	3,878.67
	573100	STATE-OWNED TRANSPORT	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	794.75
	573100	STATE-OWNED TRANSPORT	84.048	13418504	CTE-PROF DEVL LDRSHP 9/11		0.00	0.00	0.00	573.41
							0.00	0.00	0.00	10,256.10
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	3,850.50
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	1,124.16
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	1,279.37
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418504	CTE-PROF DEVL LDRSHP 9/11		0.00	0.00	0.00	588.32
							0.00	0.00	0.00	6,842.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	7,675.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	38,453.77
							0.00	0.00	0.00	46,129.05
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	907.50
							0.00	0.00	0.00	907.50
	575100	MISC TRAVEL EXPENSE	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	914.72
	575100	MISC TRAVEL EXPENSE	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	1,616.70
	575100	MISC TRAVEL EXPENSE	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	299.66
	575100	MISC TRAVEL EXPENSE	84.048	13418504	CTE-PROF DEVL LDRSHP 9/11		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	2,855.83
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	9,908.35
							0.00	0.00	0.00	9,908.35
	591100	GOVT AID-INSTITUTIONS	84.048	13417304	CTE LEADERSHIP AID 7/09-9/11	INSTN	0.00	0.00	0.00	34,124.00
	591100	GOVT AID-NONTRADITIONAL	84.048	13417304	CTE LEADERSHIP AID 7/09-9/11	NONTRAD	0.00	0.00	0.00	60,000.00
	591100	GOVT AID-POSTSECONDARY	84.048	13417204	CTE AID 7/09-9/11	POSTSEC	0.00	0.00	0.00	2,475,112.85
	591100	GOVT AID-RESERVE POSTSEC	84.048	13417204	CTE AID 7/09-9/11	RESVPSEC	0.00	0.00	0.00	341,058.54
	591100	GOVT AID-RESERVE SECONDARY	84.048	13417204	CTE AID 7/09-9/11	RESVSEC	0.00	0.00	0.00	225,204.53
	591100	GOVT AID-SECONDARY	84.048	13417204	CTE AID 7/09-9/11	SECNDRY	0.00	0.00	0.00	2,954,149.08

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							0.00	0.00	0.00	6,089,649.00
	593100	GRANTS	84.048	13417304	CTE LEADERSHIP AID 7/09-9/11		0.00	0.00	0.00	162,412.97
							0.00	0.00	0.00	162,412.97
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410304	CTE ADMIN 7/09-9/11		0.00	0.00	0.00	31.29-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418204	CTE-CAREER FIELD LDRSH 9/11		0.00	0.00	0.00	557.25-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418404	CTE-CROSS FIELDS LDRSHP 9/11		0.00	0.00	0.00	6.39-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418504	CTE-PROF DEVL LDRSHP 9/11		0.00	0.00	0.00	303.30-
							0.00	0.00	0.00	898.23-
				V048A0900270			0.00	0.00	0.00	7,838,717.38
V048A1000270										
	511100	PERMANENT SALARIES-WAGES		13410313	PR-CTE ADMIN MATCH 7/10-9/12		0.00	0.00	0.00	317,219.80
	511100	PERMANENT SALARIES-WAGES		13417113	PR-CTE LDRSHP MATCH 7/10-9/12		0.00	0.00	0.00	101,352.60
	511100	PERMANENT SALARIES-WAGES		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	36,115.42
	511100	PERMANENT SALARIES-WAGES	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	69,300.59
	511100	PERMANENT SALARIES-WAGES	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	10,758.42
	511100	PERMANENT SALARIES-WAGES	84.048	13417116	PR-CTE LEADERSHIP 7/10-9/12		0.00	0.00	0.00	118,946.83
							0.00	0.00	0.00	653,693.66
	511300	OVERTIME PAYMENTS		13410313	PR-CTE ADMIN MATCH 7/10-9/12		0.00	0.00	0.00	575.23
	511300	OVERTIME PAYMENTS		13417113	PR-CTE LDRSHP MATCH 7/10-9/12		0.00	0.00	0.00	127.92
	511300	OVERTIME PAYMENTS	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	130.41
	511300	OVERTIME PAYMENTS	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	103.23
	511300	OVERTIME PAYMENTS	84.048	13417116	PR-CTE LEADERSHIP 7/10-9/12		0.00	0.00	0.00	1,556.04
							0.00	0.00	0.00	2,492.83
	511800	COMPENSATORY TIME PAID		13410313	PR-CTE ADMIN MATCH 7/10-9/12		0.00	0.00	0.00	387.32
	511800	COMPENSATORY TIME PAID		13417113	PR-CTE LDRSHP MATCH 7/10-9/12		0.00	0.00	0.00	22.90
	511800	COMPENSATORY TIME PAID	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	474.55
	511800	COMPENSATORY TIME PAID	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	4.19
	511800	COMPENSATORY TIME PAID	84.048	13417116	PR-CTE LEADERSHIP		0.00	0.00	0.00	1,375.75

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					7/10-9/12					
							0.00	0.00	0.00	2,264.71
	512100	VACATION LEAVE EXPENSE		13410313	PR-CTE ADMIN MATCH		0.00	0.00	0.00	25,894.94
					7/10-9/12					
	512100	VACATION LEAVE EXPENSE		13417113	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	9,608.40
					7/10-9/12					
	512100	VACATION LEAVE EXPENSE		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	4,639.41
	512100	VACATION LEAVE EXPENSE	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	3,564.58
	512100	VACATION LEAVE EXPENSE	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	1,300.79
	512100	VACATION LEAVE EXPENSE	84.048	13417116	PR-CTE LEADERSHIP		0.00	0.00	0.00	7,183.78
					7/10-9/12					
							0.00	0.00	0.00	52,191.90
	512200	SICK LEAVE EXPENSE		13410313	PR-CTE ADMIN MATCH		0.00	0.00	0.00	8,957.51
					7/10-9/12					
	512200	SICK LEAVE EXPENSE		13417113	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	3,094.35
					7/10-9/12					
	512200	SICK LEAVE EXPENSE		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	506.68
	512200	SICK LEAVE EXPENSE	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	452.58
	512200	SICK LEAVE EXPENSE	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	594.65
	512200	SICK LEAVE EXPENSE	84.048	13417116	PR-CTE LEADERSHIP		0.00	0.00	0.00	2,852.22
					7/10-9/12					
							0.00	0.00	0.00	16,457.99
	512300	HOLIDAY LEAVE EXPENSE		13410313	PR-CTE ADMIN MATCH		0.00	0.00	0.00	15,807.92
					7/10-9/12					
	512300	HOLIDAY LEAVE EXPENSE		13417113	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	5,603.75
					7/10-9/12					
	512300	HOLIDAY LEAVE EXPENSE		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	1,864.48
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	3,417.25
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	552.18
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417116	PR-CTE LEADERSHIP		0.00	0.00	0.00	4,194.00
					7/10-9/12					
							0.00	0.00	0.00	31,439.58
	512500	FUNERAL LEAVE EXPENSE		13410313	PR-CTE ADMIN MATCH		0.00	0.00	0.00	1,238.53
					7/10-9/12					
	512500	FUNERAL LEAVE EXPENSE		13417113	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	210.28
					7/10-9/12					
	512500	FUNERAL LEAVE EXPENSE		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	213.02
	512500	FUNERAL LEAVE EXPENSE	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	54.70
	512500	FUNERAL LEAVE EXPENSE	84.048	13417116	PR-CTE LEADERSHIP		0.00	0.00	0.00	325.16

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					7/10-9/12					
							0.00	0.00	0.00	2,041.69
	512600	CIVIL LEAVE EXPENSE		13410313	PR-CTE ADMIN MATCH		0.00	0.00	0.00	258.09
					7/10-9/12					
	512600	CIVIL LEAVE EXPENSE		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	363.75
	512600	CIVIL LEAVE EXPENSE	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	78.79
	512600	CIVIL LEAVE EXPENSE	84.048	13417116	PR-CTE LEADERSHIP		0.00	0.00	0.00	34.29
					7/10-9/12					
							0.00	0.00	0.00	734.92
	515100	RETIREMENT PLANS EXPENSE		13410313	PR-CTE ADMIN MATCH		0.00	0.00	0.00	28,292.35
					7/10-9/12					
	515100	RETIREMENT PLANS EXPENSE		13417113	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	8,986.98
					7/10-9/12					
	515100	RETIREMENT PLANS EXPENSE		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	3,272.46
	515100	RETIREMENT PLANS EXPENSE	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	5,797.18
	515100	RETIREMENT PLANS EXPENSE	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	941.95
	515100	RETIREMENT PLANS EXPENSE	84.048	13417116	PR-CTE LEADERSHIP		0.00	0.00	0.00	10,761.68
					7/10-9/12					
							0.00	0.00	0.00	58,052.60
	515200	FICA EXPENSE		13410313	PR-CTE ADMIN MATCH		0.00	0.00	0.00	26,130.59
					7/10-9/12					
	515200	FICA EXPENSE		13417113	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	8,517.43
					7/10-9/12					
	515200	FICA EXPENSE		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	3,091.08
	515200	FICA EXPENSE	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	5,656.60
	515200	FICA EXPENSE	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	881.63
	515200	FICA EXPENSE	84.048	13417116	PR-CTE LEADERSHIP		0.00	0.00	0.00	9,502.10
					7/10-9/12					
							0.00	0.00	0.00	53,779.43
	515400	LIFE & ACCIDENT INS EXP		13410313	PR-CTE ADMIN MATCH		0.00	0.00	0.00	80.06
					7/10-9/12					
	515400	LIFE & ACCIDENT INS EXP		13417113	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	29.98
					7/10-9/12					
	515400	LIFE & ACCIDENT INS EXP		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	8.34
	515400	LIFE & ACCIDENT INS EXP	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	17.56
	515400	LIFE & ACCIDENT INS EXP	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP	84.048	13417116	PR-CTE LEADERSHIP		0.00	0.00	0.00	30.12
					7/10-9/12					
							0.00	0.00	0.00	168.70

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	515500	HEALTH INSURANCE EXPENSE		13410313	PR-CTE ADMIN MATCH 7/10-9/12		0.00	0.00	0.00	59,135.24
	515500	HEALTH INSURANCE EXPENSE		13417113	PR-CTE LDRSHP MATCH 7/10-9/12		0.00	0.00	0.00	21,001.50
	515500	HEALTH INSURANCE EXPENSE		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	7,463.77
	515500	HEALTH INSURANCE EXPENSE	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	7,946.61
	515500	HEALTH INSURANCE EXPENSE	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	2,794.93
	515500	HEALTH INSURANCE EXPENSE	84.048	13417116	PR-CTE LEADERSHIP 7/10-9/12		0.00	0.00	0.00	27,940.57
							0.00	0.00	0.00	126,282.62
	516300	EMPLOYEE ASSISTANCE PRO		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	9.15
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13417116	PR-CTE LEADERSHIP 7/10-9/12		0.00	0.00	0.00	80.25
							0.00	0.00	0.00	89.40
	516500	WORKERS COMP PREMIUMS		13410313	PR-CTE ADMIN MATCH 7/10-9/12		0.00	0.00	0.00	3,095.14
	516500	WORKERS COMP PREMIUMS		13417113	PR-CTE LDRSHP MATCH 7/10-9/12		0.00	0.00	0.00	1,186.79
	516500	WORKERS COMP PREMIUMS		13417513	PR-CTE ADM MATCH-FINSRV 11		0.00	0.00	0.00	399.73
	516500	WORKERS COMP PREMIUMS	84.048	13410316	PR-CTE ADMIN 7/10-9/12		0.00	0.00	0.00	611.72
	516500	WORKERS COMP PREMIUMS	84.048	13417416	PR-ESS CTE ADMIN 7/10-9/12		0.00	0.00	0.00	106.86
	516500	WORKERS COMP PREMIUMS	84.048	13417116	PR-CTE LEADERSHIP 7/10-9/12		0.00	0.00	0.00	1,070.85
							0.00	0.00	0.00	6,471.09
	521100	POSTAGE EXPENSE	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	838.43
	521100	POSTAGE EXPENSE	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	596.29
	521100	POSTAGE EXPENSE	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	50.79
	521100	POSTAGE EXPENSE	84.048	13418514	CTE-PROF DEVL LDRSHP 9/12		0.00	0.00	0.00	7.93
							0.00	0.00	0.00	1,493.44
	521200	COM EXPENSE - VOICE/DATA	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	2,934.53
	521200	COM EXPENSE - VOICE/DATA	84.048	13417514	PERKINS CTE ADM-FIN SRV 11		0.00	0.00	0.00	160.68
	521200	COM EXPENSE - VOICE/DATA	84.048	13417114	CTE LEADERSHIP 7/10-9/12		0.00	0.00	0.00	1,482.32
	521200	COM EXPENSE - VOICE/DATA	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	21.19
							0.00	0.00	0.00	4,598.72
	521300	FREIGHT EXPENSE	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	15.00

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							0.00	0.00	0.00	15.00
	521400	CIO CHARGES	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	10,815.65
	521400	CIO CHARGES	84.048	13417514	PERKINS CTE ADM-FIN SRV 11		0.00	0.00	0.00	430.63
							0.00	0.00	0.00	11,246.28
	521500	PUBLICATION & PRINT EXP	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	6,844.37
	521500	PUBLICATION & PRINT EXP	84.048	13417114	CTE LEADERSHIP 7/10-9/12		0.00	0.00	0.00	108.10
	521500	PUBLICATION & PRINT EXP	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	5,937.31
	521500	PUBLICATION & PRINT EXP	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	713.66
	521500	PUBLICATION & PRINT EXP	84.048	13418514	CTE-PROF DEVL LDRSHP 9/12		0.00	0.00	0.00	1,550.70
							0.00	0.00	0.00	15,154.14
	522100	DUES & SUBSCRIPTION EXP	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	20,350.00
							0.00	0.00	0.00	20,350.00
	522200	CONFERENCE REGISTRATION	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	8,404.46
	522200	CONFERENCE REGISTRATION	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	983.00
	522200	CONFERENCE REGISTRATION	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	4,416.69
							0.00	0.00	0.00	13,804.15
	524600	RENT EXPENSE-BUILDINGS		13410311	CTE ADMIN MATCH 7/10-9/12		0.00	0.00	0.00	31,746.70
	524600	RENT EXPENSE-BUILDINGS	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	263.41
	524600	RENT EXPENSE-BUILDINGS	84.048	13417514	PERKINS CTE ADM-FIN SRV 11		0.00	0.00	0.00	563.35
							0.00	0.00	0.00	32,573.46
	524700	RENT EXP-OTHER REAL PROP	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	1,400.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	1,000.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	661.60
							0.00	0.00	0.00	3,061.60
	524900	RENT EXP-DEPR SURCHARGE		13410311	CTE ADMIN MATCH 7/10-9/12		0.00	0.00	0.00	11,986.22
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	114.91
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417514	PERKINS CTE ADM-FIN SRV 11		0.00	0.00	0.00	245.74
							0.00	0.00	0.00	12,346.87
	525500	RENT EXP-OTHER PERS PROP	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	295.95
	525500	RENT EXP-OTHER PERS PROP	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	745.00
							0.00	0.00	0.00	1,040.95
	527200	REP & MAINT-MOTOR VEHICL	84.048	13418214	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	25.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/12					
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	2,978.89
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	3,252.11
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	422.28
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418514	CTE-PROF DEVL LDRSHP 9/12		0.00	0.00	0.00	111.21
							0.00	0.00	0.00	6,764.49
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	1,881.02
							0.00	0.00	0.00	1,881.02
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	2,729.68
							0.00	0.00	0.00	2,729.68
	534600	ED & RECREATIONAL SUP EX	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	4,001.12
	534600	ED & RECREATIONAL SUP EX	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	7,998.25
	534600	ED & RECREATIONAL SUP EX	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	12,699.92
							0.00	0.00	0.00	24,699.29
	534900	MISCELLANEOUS SUP EXP	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	4,688.34
	534900	MISCELLANEOUS SUP EXP	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	8.58
	534900	MISCELLANEOUS SUP EXP	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	4,184.40
							0.00	0.00	0.00	8,881.32
	538100	VEHICLE & EQUIP SUP EXP	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	32.64
							0.00	0.00	0.00	32.64
	539100	INDIRECT COST ALLOWANCE	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	42,919.07
							0.00	0.00	0.00	42,919.07
	543100	IT CONSULTING-APPLICATIONS	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	1,442.06
							0.00	0.00	0.00	1,442.06
	543101	IT CONSULTING-APPL>25000		13410311	CTE ADMIN MATCH 7/10-9/12		0.00	0.00	0.00	36,804.00
	543101	IT CONSULTING-APPL>25000	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	7,321.36
							0.00	0.00	0.00	44,125.36
	547100	EDUCATIONAL SERVICES	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	37,000.00
	547100	EDUCATIONAL SERVICES	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	76,350.00

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	547100	EDUCATIONAL SERVICES	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	106,014.64
	547100	EDUCATIONAL SERVICES	84.048	13418514	CTE-PROF DEVL LDRSHP 9/12		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	224,364.64
	547101	EDUCATIONAL SERVICES>25000	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	772.84
	547101	EDUCATIONAL SERVICES>25000	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	9,381.31
							0.00	0.00	0.00	10,154.15
	548400	TRANSACTION PROCESSING SERVICE	84.048	13418514	CTE-PROF DEVL LDRSHP 9/12		0.00	0.00	0.00	8,445.21
							0.00	0.00	0.00	8,445.21
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	3,327.33
	554900	OTHER CONTRACTUAL SERVICES	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	2,240.89
							0.00	0.00	0.00	5,568.22
	555100	DATA PROC SOFTW LIC FEE	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	2,099.48
							0.00	0.00	0.00	2,099.48
	555200	SOFTWARE - NEW PURCHASES	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	7,116.11
							0.00	0.00	0.00	7,116.11
	559100	OTHER OPERATING EXP	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	1,239.95
							0.00	0.00	0.00	1,239.95
	571100	LODGING	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	11,534.64
	571100	LODGING	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	4,095.46
	571100	LODGING	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	30,063.91
	571100	LODGING	84.048	13418514	CTE-PROF DEVL LDRSHP 9/12		0.00	0.00	0.00	1,040.49
							0.00	0.00	0.00	46,734.50
	571600	MEALS - TAXABLE	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	1,246.34
	571600	MEALS - TAXABLE	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	281.09
	571600	MEALS - TAXABLE	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	597.67
							0.00	0.00	0.00	2,125.10
	571800	MEALS - TRAVEL STATUS	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	35.13
							0.00	0.00	0.00	35.13
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	9,253.53
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418214	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	1,793.95

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					9/12					
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	2,300.80
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418514	CTE-PROF DEVL LDRSHP 9/12		0.00	0.00	0.00	1,118.25
							0.00	0.00	0.00	14,466.53
	573100	STATE-OWNED TRANSPORT	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	5,381.71
	573100	STATE-OWNED TRANSPORT	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	6,680.17
	573100	STATE-OWNED TRANSPORT	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	249.67
	573100	STATE-OWNED TRANSPORT	84.048	13418514	CTE-PROF DEVL LDRSHP 9/12		0.00	0.00	0.00	416.60
							0.00	0.00	0.00	12,728.15
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	4,164.62
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	506.16
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	696.31
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418514	CTE-PROF DEVL LDRSHP 9/12		0.00	0.00	0.00	120.81
							0.00	0.00	0.00	5,487.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	11,544.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	25,311.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	33,576.56
							0.00	0.00	0.00	70,432.78
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	6,133.79
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	1,787.11
							0.00	0.00	0.00	7,920.90
	575100	MISC TRAVEL EXPENSE	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	1,056.86
	575100	MISC TRAVEL EXPENSE	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	333.45
	575100	MISC TRAVEL EXPENSE	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	2,576.55
	575100	MISC TRAVEL EXPENSE	84.048	13418514	CTE-PROF DEVL LDRSHP 9/12		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	4,059.86
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	1,908.35

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							0.00	0.00	0.00	1,908.35
	591100	GOVT AID-INSTITUTIONS	84.048	13417314	CTE LEADERSHIP AID 7/10-9/12	INSTN	0.00	0.00	0.00	38,799.96
	591100	GOVT AID-NONTRADITIONAL	84.048	13417314	CTE LEADERSHIP AID 7/10-9/12	NONTRAD	0.00	0.00	0.00	60,000.00
	591100	GOVT AID-POSTSECONDARY	84.048	13417214	CTE AID 7/10-9/12	POSTSEC	0.00	0.00	0.00	2,416,301.55
	591100	GOVT AID-RESERVE POSTSEC	84.048	13417214	CTE AID 7/10-9/12	RESVPSEC	0.00	0.00	0.00	42,850.00
	591100	GOVT AID-RESERVE SECONDARY	84.048	13417214	CTE AID 7/10-9/12	RESVSEC	0.00	0.00	0.00	381,951.00
	591100	GOVT AID-SECONDARY	84.048	13417214	CTE AID 7/10-9/12	SECNDRY	0.00	0.00	0.00	2,953,257.45
							0.00	0.00	0.00	5,893,159.96
	593100	GRANTS	84.048	13417314	CTE LEADERSHIP AID 7/10-9/12		0.00	0.00	0.00	30,225.78
							0.00	0.00	0.00	30,225.78
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410314	CTE ADMIN 7/10-9/12		0.00	0.00	0.00	104.61-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418214	CTE-CAREER FIELD LDRSH 9/12		0.00	0.00	0.00	1,312.90-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418414	CTE-CROSS FIELDS LDRSHP 9/12		0.00	0.00	0.00	8.04-
							0.00	0.00	0.00	1,425.55-
				V048A1000270			0.00	0.00	0.00	7,602,192.81
V048A1100270										
	511100	PERMANENT SALARIES-WAGES		13410323	PR-CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	375,619.16
	511100	PERMANENT SALARIES-WAGES		13417523	PR-CTE ADM MATCH-FINSRV 12		0.00	0.00	0.00	6,525.74
	511100	PERMANENT SALARIES-WAGES		13417123	PR-CTE LDRSHP MATCH 7/11-9/13		0.00	0.00	0.00	100,508.44
	511100	PERMANENT SALARIES-WAGES	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	54,826.69
	511100	PERMANENT SALARIES-WAGES	84.048	13417426	PR-ESS CTE ADMIN 7/11-9/13		0.00	0.00	0.00	9,623.77
	511100	PERMANENT SALARIES-WAGES	84.048	13417126	PR-CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	150,713.21
							0.00	0.00	0.00	697,817.01
	511300	OVERTIME PAYMENTS		13410323	PR-CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	1,110.42
	511300	OVERTIME PAYMENTS		13417123	PR-CTE LDRSHP MATCH 7/11-9/13		0.00	0.00	0.00	301.31
	511300	OVERTIME PAYMENTS	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	45.62
	511300	OVERTIME PAYMENTS	84.048	13417126	PR-CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	908.84
							0.00	0.00	0.00	2,366.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		13410323	PR-CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	3,874.80
	511800	COMPENSATORY TIME PAID	84.048	13417426	PR-ESS CTE ADMIN 7/11-9/13		0.00	0.00	0.00	6.46
	511800	COMPENSATORY TIME PAID	84.048	13417126	PR-CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	739.82
							0.00	0.00	0.00	4,621.08
	512100	VACATION LEAVE EXPENSE		13410323	PR-CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	42,859.96
	512100	VACATION LEAVE EXPENSE		13417523	PR-CTE ADM MATCH-FINSRV 12		0.00	0.00	0.00	1,262.54
	512100	VACATION LEAVE EXPENSE		13417123	PR-CTE LDRSHP MATCH 7/11-9/13		0.00	0.00	0.00	11,847.00
	512100	VACATION LEAVE EXPENSE	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	3,547.98
	512100	VACATION LEAVE EXPENSE	84.048	13417426	PR-ESS CTE ADMIN 7/11-9/13		0.00	0.00	0.00	887.48
	512100	VACATION LEAVE EXPENSE	84.048	13417126	PR-CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	12,612.46
							0.00	0.00	0.00	73,017.42
	512200	SICK LEAVE EXPENSE		13410323	PR-CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	9,958.94
	512200	SICK LEAVE EXPENSE		13417523	PR-CTE ADM MATCH-FINSRV 12		0.00	0.00	0.00	278.72
	512200	SICK LEAVE EXPENSE		13417123	PR-CTE LDRSHP MATCH 7/11-9/13		0.00	0.00	0.00	2,303.35
	512200	SICK LEAVE EXPENSE	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	734.32
	512200	SICK LEAVE EXPENSE	84.048	13417426	PR-ESS CTE ADMIN 7/11-9/13		0.00	0.00	0.00	373.51
	512200	SICK LEAVE EXPENSE	84.048	13417126	PR-CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	2,655.74
							0.00	0.00	0.00	16,304.58
	512300	HOLIDAY LEAVE EXPENSE		13410323	PR-CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	26,162.33
	512300	HOLIDAY LEAVE EXPENSE		13417523	PR-CTE ADM MATCH-FINSRV 12		0.00	0.00	0.00	618.50
	512300	HOLIDAY LEAVE EXPENSE		13417123	PR-CTE LDRSHP MATCH 7/11-9/13		0.00	0.00	0.00	6,435.49
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	3,631.44
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417426	PR-ESS CTE ADMIN 7/11-9/13		0.00	0.00	0.00	734.18
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417126	PR-CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	7,079.34
							0.00	0.00	0.00	44,661.28
	512500	FUNERAL LEAVE EXPENSE		13410323	PR-CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	1,300.79
	512500	FUNERAL LEAVE EXPENSE		13417123	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	678.62

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					7/11-9/13					
	512500	FUNERAL LEAVE EXPENSE	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	124.55
	512500	FUNERAL LEAVE EXPENSE	84.048	13417426	PR-ESS CTE ADMIN 7/11-9/13		0.00	0.00	0.00	100.05
	512500	FUNERAL LEAVE EXPENSE	84.048	13417126	PR-CTE LEADERSHIP		0.00	0.00	0.00	123.79
					7/11-9/13					
							0.00	0.00	0.00	2,327.80
	512600	CIVIL LEAVE EXPENSE		13410323	PR-CTE ADMIN MATCH		0.00	0.00	0.00	67.13
					7/11-9/13					
	512600	CIVIL LEAVE EXPENSE		13417123	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	50.90
					7/11-9/13					
	512600	CIVIL LEAVE EXPENSE	84.048	13417126	PR-CTE LEADERSHIP		0.00	0.00	0.00	54.05
					7/11-9/13					
							0.00	0.00	0.00	172.08
	515100	RETIREMENT PLANS EXPENSE		13410323	PR-CTE ADMIN MATCH		0.00	0.00	0.00	35,314.23
					7/11-9/13					
	515100	RETIREMENT PLANS EXPENSE		13417523	PR-CTE ADM MATCH-FINSRV 12		0.00	0.00	0.00	650.39
	515100	RETIREMENT PLANS EXPENSE		13417123	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	9,412.15
					7/11-9/13					
	515100	RETIREMENT PLANS EXPENSE	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	4,710.75
	515100	RETIREMENT PLANS EXPENSE	84.048	13417426	PR-ESS CTE ADMIN 7/11-9/13		0.00	0.00	0.00	878.02
	515100	RETIREMENT PLANS EXPENSE	84.048	13417126	PR-CTE LEADERSHIP		0.00	0.00	0.00	13,800.49
					7/11-9/13					
							0.00	0.00	0.00	64,766.03
	515200	FICA EXPENSE		13410323	PR-CTE ADMIN MATCH		0.00	0.00	0.00	32,829.78
					7/11-9/13					
	515200	FICA EXPENSE		13417523	PR-CTE ADM MATCH-FINSRV 12		0.00	0.00	0.00	634.70
	515200	FICA EXPENSE		13417123	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	8,729.05
					7/11-9/13					
	515200	FICA EXPENSE	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	4,619.25
	515200	FICA EXPENSE	84.048	13417426	PR-ESS CTE ADMIN 7/11-9/13		0.00	0.00	0.00	796.36
	515200	FICA EXPENSE	84.048	13417126	PR-CTE LEADERSHIP		0.00	0.00	0.00	12,357.37
					7/11-9/13					
							0.00	0.00	0.00	59,966.51
	515400	LIFE & ACCIDENT INS EXP		13410323	PR-CTE ADMIN MATCH		0.00	0.00	0.00	94.38
					7/11-9/13					
	515400	LIFE & ACCIDENT INS EXP		13417523	PR-CTE ADM MATCH-FINSRV 12		0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENT INS EXP		13417123	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	25.91
					7/11-9/13					
	515400	LIFE & ACCIDENT INS EXP	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	13.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.048	13417426	PR-ESS CTE ADMIN 7/11-9/13		0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP	84.048	13417126	PR-CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	38.30
							0.00	0.00	0.00	176.00
	515500	HEALTH INSURANCE EXPENSE		13410323	PR-CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	48,237.68
	515500	HEALTH INSURANCE EXPENSE		13417523	PR-CTE ADM MATCH-FINSRV 12		0.00	0.00	0.00	965.94
	515500	HEALTH INSURANCE EXPENSE		13417123	PR-CTE LDRSHP MATCH 7/11-9/13		0.00	0.00	0.00	14,651.09
	515500	HEALTH INSURANCE EXPENSE	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	4,765.83
	515500	HEALTH INSURANCE EXPENSE	84.048	13417426	PR-ESS CTE ADMIN 7/11-9/13		0.00	0.00	0.00	1,433.44
	515500	HEALTH INSURANCE EXPENSE	84.048	13417126	PR-CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	30,476.86
							0.00	0.00	0.00	100,530.84
	516300	EMPLOYEE ASSISTANCE PRO		13417523	PR-CTE ADM MATCH-FINSRV 12		0.00	0.00	0.00	7.95
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	122.25
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13417126	PR-CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	80.25
							0.00	0.00	0.00	210.45
	516500	WORKERS COMP PREMIUMS		13410323	PR-CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	4,007.88
	516500	WORKERS COMP PREMIUMS		13417523	PR-CTE ADM MATCH-FINSRV 12		0.00	0.00	0.00	57.56
	516500	WORKERS COMP PREMIUMS		13417123	PR-CTE LDRSHP MATCH 7/11-9/13		0.00	0.00	0.00	1,024.73
	516500	WORKERS COMP PREMIUMS	84.048	13410326	PR-CTE ADMIN 7/11-9/13		0.00	0.00	0.00	522.71
	516500	WORKERS COMP PREMIUMS	84.048	13417426	PR-ESS CTE ADMIN 7/11-9/13		0.00	0.00	0.00	104.26
	516500	WORKERS COMP PREMIUMS	84.048	13417126	PR-CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	1,573.85
							0.00	0.00	0.00	7,290.99
	521100	POSTAGE EXPENSE	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	1,506.45
	521100	POSTAGE EXPENSE	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	1,093.67
	521100	POSTAGE EXPENSE	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	27.13
							0.00	0.00	0.00	2,627.25
	521200	COM EXPENSE - VOICE/DATA	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	3,619.28
	521200	COM EXPENSE - VOICE/DATA	84.048	13417524	PERKINS CTE ADM-FIN SRV 12		0.00	0.00	0.00	55.40
	521200	COM EXPENSE - VOICE/DATA	84.048	13417124	CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	2,071.27
							0.00	0.00	0.00	5,745.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	17,450.05
	521400	CIO CHARGES	84.048	13417524	PERKINS CTE ADM-FIN SRV 12		0.00	0.00	0.00	371.00
							0.00	0.00	0.00	17,821.05
	521500	PUBLICATION & PRINT EXP	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	5,415.20
	521500	PUBLICATION & PRINT EXP	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	23,906.06
	521500	PUBLICATION & PRINT EXP	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	13,244.15
							0.00	0.00	0.00	42,565.41
	521700	1099 ROYALTY PAYMENTS	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	1,999.00
							0.00	0.00	0.00	1,999.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	57,202.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	3,487.46
							0.00	0.00	0.00	60,689.46
	522200	CONFERENCE REGISTRATION	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	6,090.00
	522200	CONFERENCE REGISTRATION	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	1,024.00
	522200	CONFERENCE REGISTRATION	84.048	13418524	CTE-PROF DEVL LDRSHP 9/13		0.00	0.00	0.00	2,696.00
							0.00	0.00	0.00	10,660.00
	524600	RENT EXPENSE-BUILDINGS		13417121	CTE LDRSHP MATCH 7/11-9/13		0.00	0.00	0.00	2,662.08
	524600	RENT EXPENSE-BUILDINGS		13410321	CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	22,330.88
	524600	RENT EXPENSE-BUILDINGS	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	213.91
	524600	RENT EXPENSE-BUILDINGS	84.048	13417524	PERKINS CTE ADM-FIN SRV 12		0.00	0.00	0.00	276.21
							0.00	0.00	0.00	25,483.08
	524700	RENT EXP-OTHER REAL PROP	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	1,864.05
							0.00	0.00	0.00	2,264.05
	524900	RENT EXP-DEPR SURCHARGE		13417121	CTE LDRSHP MATCH 7/11-9/13		0.00	0.00	0.00	1,161.28
	524900	RENT EXP-DEPR SURCHARGE		13410321	CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	9,741.27
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	93.30
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417524	PERKINS CTE ADM-FIN SRV 12		0.00	0.00	0.00	120.50
							0.00	0.00	0.00	11,116.35
	527200	REP & MAINT-MOTOR VEHICL	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527400	REP & MAINT-DATA PROC	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	462.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	462.40
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	3,947.61
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	1,448.60
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	38.15
							0.00	0.00	0.00	5,434.36
	532100	NON-CAPITALIZED EQUIP PU	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	2,272.24
							0.00	0.00	0.00	2,272.24
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	14,145.61
							0.00	0.00	0.00	14,145.61
	534600	ED & RECREATIONAL SUP EX	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	2,125.68
	534600	ED & RECREATIONAL SUP EX	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	15,895.08
	534600	ED & RECREATIONAL SUP EX	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	39,294.08
	534600	ED & RECREATIONAL SUP EX	84.048	13418524	CTE-PROF DEVL LDRSHP 9/13		0.00	0.00	0.00	19.55
							0.00	0.00	0.00	57,334.39
	534900	MISCELLANEOUS SUP EXP	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	1,352.48
							0.00	0.00	0.00	1,352.48
	538100	VEHICLE & EQUIP SUP EXP	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	66.08
							0.00	0.00	0.00	66.08
	539100	INDIRECT COST ALLOWANCE	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	40,327.06
							0.00	0.00	0.00	40,327.06
	543100	IT CONSULTING-APPLICATIONS	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	2,339.23
							0.00	0.00	0.00	2,339.23
	543101	IT CONSULTING-APPL>25000	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	16,819.10
							0.00	0.00	0.00	16,819.10
	547100	EDUCATIONAL SERVICES		13410321	CTE ADMIN MATCH 7/11-9/13		0.00	0.00	0.00	1,100.00
	547100	EDUCATIONAL SERVICES	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	11,449.00
	547100	EDUCATIONAL SERVICES	84.048	13417124	CTE LEADERSHIP 7/11-9/13		0.00	0.00	0.00	4,500.00
	547100	EDUCATIONAL SERVICES	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	18,475.00
	547100	EDUCATIONAL SERVICES	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	27,109.71
	547100	EDUCATIONAL SERVICES	84.048	13418524	CTE-PROF DEVL LDRSHP 9/13		0.00	0.00	0.00	21,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	83,633.71
	547101	EDUCATIONAL SERVICES>25000	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	5,549.97
	547101	EDUCATIONAL SERVICES>25000	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	19,257.60
	547101	EDUCATIONAL SERVICES>25000	84.048	13418524	CTE-PROF DEVL LDRSHP 9/13		0.00	0.00	0.00	19,758.73
							0.00	0.00	0.00	44,566.30
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	762.50
	554900	OTHER CONTRACTUAL SERVICES	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	1,956.00
							0.00	0.00	0.00	2,718.50
	555200	SOFTWARE - NEW PURCHASES	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	206.23
	555200	SOFTWARE - NEW PURCHASES	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	107.38
							0.00	0.00	0.00	313.61
	559100	OTHER OPERATING EXP	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	1,565.34
	559100	OTHER OPERATING EXP	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1,567.09
	571100	LODGING	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	17,554.35
	571100	LODGING	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	4,136.09
	571100	LODGING	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	8,250.41
	571100	LODGING	84.048	13418524	CTE-PROF DEVL LDRSHP 9/13		0.00	0.00	0.00	865.00
							0.00	0.00	0.00	30,805.85
	571600	MEALS - TAXABLE	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	636.99
	571600	MEALS - TAXABLE	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	499.39
							0.00	0.00	0.00	1,136.38
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	14,161.23
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	4,541.79
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	2,024.13
							0.00	0.00	0.00	20,727.15
	573100	STATE-OWNED TRANSPORT	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	5,152.70
	573100	STATE-OWNED TRANSPORT	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	6,930.77
	573100	STATE-OWNED TRANSPORT	84.048	13418424	CTE-CROSS FIELDS LDRSHP		0.00	0.00	0.00	789.04

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					9/13					
	573100	STATE-OWNED TRANSPORT	84.048	13418524	CTE-PROF DEVL LDRSHP 9/13		0.00	0.00	0.00	231.16
							0.00	0.00	0.00	13,103.67
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	7,047.43
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	423.54
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	1,494.58
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418524	CTE-PROF DEVL LDRSHP 9/13		0.00	0.00	0.00	116.63
							0.00	0.00	0.00	9,082.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	1,779.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	38,587.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	883.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418524	CTE-PROF DEVL LDRSHP 9/13		0.00	0.00	0.00	13,348.52
							0.00	0.00	0.00	54,599.16
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	4,337.48
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	1,287.07
							0.00	0.00	0.00	5,624.55
	575100	MISC TRAVEL EXPENSE	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	1,698.82
	575100	MISC TRAVEL EXPENSE	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	2,170.38
	575100	MISC TRAVEL EXPENSE	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	617.33
	575100	MISC TRAVEL EXPENSE	84.048	13418524	CTE-PROF DEVL LDRSHP 9/13		0.00	0.00	0.00	94.50
							0.00	0.00	0.00	4,581.03
	591100	AID TO LOCAL GOVERNMENTS	84.048	13417324	CTE LEADERSHIP AID 7/11-9/13		0.00	0.00	0.00	45,000.00
	591100	GOVT AID-INSTITUTIONS	84.048	13417324	CTE LEADERSHIP AID 7/11-9/13	INSTN	0.00	0.00	0.00	40,000.00
	591100	GOVT AID-NONTRADITIONAL	84.048	13417324	CTE LEADERSHIP AID 7/11-9/13	NONTRAD	0.00	0.00	0.00	60,000.00
	591100	GOVT AID-POSTSECONDARY	84.048	13417224	CTE AID 7/11-9/13	POSTSEC	0.00	0.00	0.00	2,418,118.20
	591100	GOVT AID-RESERVE POSTSEC	84.048	13417224	CTE AID 7/11-9/13	RESVPSEC	0.00	0.00	0.00	250,000.00

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	591100	GOVT AID-RESERVE SECONDARY	84.048	13417224	CTE AID 7/11-9/13	RESVSEC	0.00	0.00	0.00	170,764.00
	591100	GOVT AID-SECONDARY	84.048	13417224	CTE AID 7/11-9/13	SECNDRY	0.00	0.00	0.00	2,955,477.80
							0.00	0.00	0.00	5,939,360.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410324	CTE ADMIN 7/11-9/13		0.00	0.00	0.00	43.87-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418224	CTE-CAREER FIELD LDRSH 9/13		0.00	0.00	0.00	6.05-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418424	CTE-CROSS FIELDS LDRSHP 9/13		0.00	0.00	0.00	.25-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418524	CTE-PROF DEVL LDRSHP 9/13		0.00	0.00	0.00	27.12-
							0.00	0.00	0.00	77.29-
	865150	PROGRAM INCOME	84.048	13418524	CTE-PROF DEVL LDRSHP 9/13		0.00	0.00	0.00	5,247.00-
							0.00	0.00	0.00	5,247.00-
				V048A1100270			0.00	0.00	0.00	7,602,297.70
V048A1200270										
	511100	PERMANENT SALARIES-WAGES	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	29,485.91
	511100	PERMANENT SALARIES-WAGES	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	13,973.64
	511100	PERMANENT SALARIES-WAGES	84.048	13417136	PR-CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	92,646.36
	511100	PERMANENT SALARIES-WAGES		13410333	PR-CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	339,740.97
	511100	PERMANENT SALARIES-WAGES		13417533	PR-CTE ADM MATCH-FINSRV 13		0.00	0.00	0.00	22,336.07
	511100	PERMANENT SALARIES-WAGES		13417133	PR-CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	100,499.58
							0.00	0.00	0.00	598,682.53
	511300	OVERTIME PAYMENTS	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	108.02
	511300	OVERTIME PAYMENTS	84.048	13417136	PR-CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	842.58
	511300	OVERTIME PAYMENTS		13410333	PR-CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	716.64
	511300	OVERTIME PAYMENTS		13417133	PR-CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	89.72
							0.00	0.00	0.00	1,756.96
	511800	COMPENSATORY TIME PAID	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	25.62
	511800	COMPENSATORY TIME PAID	84.048	13417136	PR-CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	169.68
	511800	COMPENSATORY TIME PAID		13410333	PR-CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	3,973.12
	511800	COMPENSATORY TIME PAID		13417133	PR-CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	143.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,311.42
	512100	VACATION LEAVE EXPENSE	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	2,472.43
	512100	VACATION LEAVE EXPENSE	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	794.70
	512100	VACATION LEAVE EXPENSE	84.048	13417136	PR-CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	9,095.98
	512100	VACATION LEAVE EXPENSE		13410333	PR-CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	36,404.14
	512100	VACATION LEAVE EXPENSE		13417533	PR-CTE ADM MATCH-FINSRV 13		0.00	0.00	0.00	2,297.74
	512100	VACATION LEAVE EXPENSE		13417133	PR-CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	9,178.45
							0.00	0.00	0.00	60,243.44
	512200	SICK LEAVE EXPENSE	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	442.45
	512200	SICK LEAVE EXPENSE	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,401.64
	512200	SICK LEAVE EXPENSE	84.048	13417136	PR-CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	2,541.79
	512200	SICK LEAVE EXPENSE		13410333	PR-CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	7,831.16
	512200	SICK LEAVE EXPENSE		13417533	PR-CTE ADM MATCH-FINSRV 13		0.00	0.00	0.00	386.56
	512200	SICK LEAVE EXPENSE		13417133	PR-CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	2,831.62
							0.00	0.00	0.00	15,435.22
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,127.33
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	957.25
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417136	PR-CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	4,546.71
	512300	HOLIDAY LEAVE EXPENSE		13410333	PR-CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	18,438.80
	512300	HOLIDAY LEAVE EXPENSE		13417533	PR-CTE ADM MATCH-FINSRV 13		0.00	0.00	0.00	1,289.95
	512300	HOLIDAY LEAVE EXPENSE		13417133	PR-CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	6,181.31
							0.00	0.00	0.00	32,541.35
	512400	MILITARY LEAVE EXPENSE	84.048	13417136	PR-CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	118.80
	512400	MILITARY LEAVE EXPENSE		13410333	PR-CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	847.41
	512400	MILITARY LEAVE EXPENSE		13417133	PR-CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	782.18
							0.00	0.00	0.00	1,748.39
	512500	FUNERAL LEAVE EXPENSE	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	22.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.048	13417136	PR-CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	265.25
	512500	FUNERAL LEAVE EXPENSE		13410333	PR-CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	1,145.82
	512500	FUNERAL LEAVE EXPENSE		13417533	PR-CTE ADM MATCH-FINSRV 13		0.00	0.00	0.00	59.84
	512500	FUNERAL LEAVE EXPENSE		13417133	PR-CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	119.17
							0.00	0.00	0.00	1,612.23
	512600	CIVIL LEAVE EXPENSE	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	28.05
	512600	CIVIL LEAVE EXPENSE		13410333	PR-CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	92.03
							0.00	0.00	0.00	120.08
	512700	INJURY LEAVE EXPENSE	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	5.40
							0.00	0.00	0.00	5.40
	515100	RETIREMENT PLANS EXPENSE	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	2,520.81
	515100	RETIREMENT PLANS EXPENSE	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,286.45
	515100	RETIREMENT PLANS EXPENSE	84.048	13417136	PR-CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	8,736.17
	515100	RETIREMENT PLANS EXPENSE		13410333	PR-CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	31,715.84
	515100	RETIREMENT PLANS EXPENSE		13417533	PR-CTE ADM MATCH-FINSRV 13		0.00	0.00	0.00	1,974.51
	515100	RETIREMENT PLANS EXPENSE		13417133	PR-CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	9,436.05
							0.00	0.00	0.00	55,669.83
	515200	FICA EXPENSE	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	2,568.09
	515200	FICA EXPENSE	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,167.96
	515200	FICA EXPENSE	84.048	13417136	PR-CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	7,818.35
	515200	FICA EXPENSE		13410333	PR-CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	29,445.69
	515200	FICA EXPENSE		13417533	PR-CTE ADM MATCH-FINSRV 13		0.00	0.00	0.00	1,901.94
	515200	FICA EXPENSE		13417133	PR-CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	8,603.39
							0.00	0.00	0.00	51,505.42
	515400	LIFE & ACCIDENT INS EXP	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	6.48
	515400	LIFE & ACCIDENT INS EXP	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP	84.048	13417136	PR-CTE LEADERSHIP		0.00	0.00	0.00	24.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/12-9/14					
	515400	LIFE & ACCIDENT INS EXP		13410333	PR-CTE ADMIN MATCH		0.00	0.00	0.00	78.44
					7/12-9/14					
	515400	LIFE & ACCIDENT INS EXP		13417533	PR-CTE ADM MATCH-FINSRV 13		0.00	0.00	0.00	4.73
	515400	LIFE & ACCIDENT INS EXP		13417133	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	21.89
					7/12-9/14					
							0.00	0.00	0.00	139.74
	515500	HEALTH INSURANCE EXPENSE	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	3,697.77
	515500	HEALTH INSURANCE EXPENSE	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	2,895.95
	515500	HEALTH INSURANCE EXPENSE	84.048	13417136	PR-CTE LEADERSHIP		0.00	0.00	0.00	18,141.38
					7/12-9/14					
	515500	HEALTH INSURANCE EXPENSE		13410333	PR-CTE ADMIN MATCH		0.00	0.00	0.00	44,911.04
					7/12-9/14					
	515500	HEALTH INSURANCE EXPENSE		13417533	PR-CTE ADM MATCH-FINSRV 13		0.00	0.00	0.00	4,280.97
	515500	HEALTH INSURANCE EXPENSE		13417133	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	15,459.07
					7/12-9/14					
							0.00	0.00	0.00	89,386.18
	516200	TUITION ASSISTANCE	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,210.05
	516200	TUITION ASSISTANCE	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	1,210.05
							0.00	0.00	0.00	2,420.10
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	108.00
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13417136	PR-CTE LEADERSHIP		0.00	0.00	0.00	64.80
					7/12-9/14					
	516300	EMPLOYEE ASSISTANCE PRO		13417533	PR-CTE ADM MATCH-FINSRV 13		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	176.40
	516500	WORKERS COMP PREMIUMS	84.048	13410336	PR-CTE ADMIN 7/12-9/14		0.00	0.00	0.00	321.06
	516500	WORKERS COMP PREMIUMS	84.048	13417736	PR-ESS CTE ADMIN 7/12-9/14		0.00	0.00	0.00	166.66
	516500	WORKERS COMP PREMIUMS	84.048	13417136	PR-CTE LEADERSHIP		0.00	0.00	0.00	1,124.08
					7/12-9/14					
	516500	WORKERS COMP PREMIUMS		13410333	PR-CTE ADMIN MATCH		0.00	0.00	0.00	3,976.27
					7/12-9/14					
	516500	WORKERS COMP PREMIUMS		13417533	PR-CTE ADM MATCH-FINSRV 13		0.00	0.00	0.00	257.09
	516500	WORKERS COMP PREMIUMS		13417133	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	1,203.58
					7/12-9/14					
							0.00	0.00	0.00	7,048.74
	521100	POSTAGE EXPENSE	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	852.88
	521100	POSTAGE EXPENSE	84.048	13418234	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	430.81
					9/14					
	521100	POSTAGE EXPENSE	84.048	13418434	CTE-CROSS FIELDS LDRSHP		0.00	0.00	0.00	39.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/14					
							0.00	0.00	0.00	1,323.49
	521200	COM EXPENSE - VOICE/DATA	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	2,647.61
	521200	COM EXPENSE - VOICE/DATA	84.048	13417534	PERKINS CTE ADM-FIN SRV 13		0.00	0.00	0.00	94.67
	521200	COM EXPENSE - VOICE/DATA	84.048	13417134	CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	1,743.62
							0.00	0.00	0.00	4,485.90
	521400	CIO CHARGES	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	12,513.09
	521400	CIO CHARGES	84.048	13417534	PERKINS CTE ADM-FIN SRV 13		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	12,723.09
	521500	PUBLICATION & PRINT EXP	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	9,670.82
	521500	PUBLICATION & PRINT EXP	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	12,894.25
	521500	PUBLICATION & PRINT EXP	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	744.66
	521500	PUBLICATION & PRINT EXP	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	7.02
							0.00	0.00	0.00	23,316.75
	522100	DUES & SUBSCRIPTION EXP	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	8,288.55
	522100	DUES & SUBSCRIPTION EXP	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	10,105.00
							0.00	0.00	0.00	18,393.55
	522200	CONFERENCE REGISTRATION	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	5,217.00
	522200	CONFERENCE REGISTRATION	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	697.00
	522200	CONFERENCE REGISTRATION	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	1,022.22
	522200	CONFERENCE REGISTRATION	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	701.00
							0.00	0.00	0.00	7,637.22
	524600	RENT EXPENSE-BUILDINGS	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	4,375.83
	524600	RENT EXPENSE-BUILDINGS	84.048	13417534	PERKINS CTE ADM-FIN SRV 13		0.00	0.00	0.00	626.74
	524600	RENT EXPENSE-BUILDINGS	84.048	13417134	CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	1,032.23
	524600	RENT EXPENSE-BUILDINGS		13410331	CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	16,575.26
	524600	RENT EXPENSE-BUILDINGS		13417131	CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	4,336.47
							0.00	0.00	0.00	26,946.53
	524700	RENT EXP-OTHER REAL PROP	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,355.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	2,205.00
							0.00	0.00	0.00	3,560.00
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	827.32
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417534	PERKINS CTE ADM-FIN SRV 13		0.00	0.00	0.00	72.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.048	13417134	CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	200.05
	524900	RENT EXP-DEPR SURCHARGE		13410331	CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	767.93
	524900	RENT EXP-DEPR SURCHARGE		13417131	CTE LDRSHP MATCH 7/12-9/14		0.00	0.00	0.00	1,002.92
							0.00	0.00	0.00	2,870.27
	525500	RENT EXP-OTHER PERS PROP	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	219.60
	525500	RENT EXP-OTHER PERS PROP	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	329.40
	525500	RENT EXP-OTHER PERS PROP	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	574.00
	527200	REP & MAINT-MOTOR VEHICL	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	4,885.99
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	1,129.28
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	226.24
	531100	OFFICE SUPPLIES EXPENSE	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	6,244.01
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,585.00
							0.00	0.00	0.00	1,585.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	3,263.01
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13417534	PERKINS CTE ADM-FIN SRV 13		0.00	0.00	0.00	664.03
							0.00	0.00	0.00	3,927.04
	534600	ED & RECREATIONAL SUP EX	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,536.95
	534600	ED & RECREATIONAL SUP EX	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	17,762.86
	534600	ED & RECREATIONAL SUP EX	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	25.00
	534600	ED & RECREATIONAL SUP EX	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	37,343.43
							0.00	0.00	0.00	56,668.24
	534900	MISCELLANEOUS SUP EXP	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,968.39
	534900	MISCELLANEOUS SUP EXP	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	26.11
	534900	MISCELLANEOUS SUP EXP		13410331	CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	12,453.33
							0.00	0.00	0.00	14,447.83
	534901	WORKING/CONFERENCE MEALS	84.048	13418234	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/14					
							0.00	0.00	0.00	30.00
	539100	INDIRECT COST ALLOWANCE	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	38,188.60
							0.00	0.00	0.00	38,188.60
	542100	SOS TEMP SERV - PERSONNEL	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	2,890.80
							0.00	0.00	0.00	2,890.80
	543100	IT CONSULTING-APPLICATIONS	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,443.41
							0.00	0.00	0.00	1,443.41
	543101	IT CONSULTING-APPL>25000	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	11,329.78
							0.00	0.00	0.00	11,329.78
	547100	EDUCATIONAL SERVICES	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	68,234.80
	547100	EDUCATIONAL SERVICES	84.048	13417134	CTE LEADERSHIP 7/12-9/14		0.00	0.00	0.00	8,800.00
	547100	EDUCATIONAL SERVICES	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	48,750.00
	547100	EDUCATIONAL SERVICES	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	96,046.00
	547100	EDUCATIONAL SERVICES	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	10,000.00
	547100	EDUCATIONAL SERVICES		13410331	CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	37,971.37
							0.00	0.00	0.00	269,802.17
	547101	EDUCATIONAL SERVICES>25000	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	54,006.33
	547101	EDUCATIONAL SERVICES>25000	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	39,988.58
	547101	EDUCATIONAL SERVICES>25000	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	24,417.13
	547101	EDUCATIONAL SERVICES>25000		13410331	CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	119,412.04
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,782.95
	554900	OTHER CONTRACTUAL SERVICES	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	1,954.35
							0.00	0.00	0.00	3,737.30
	555100	DATA PROC SOFTW LIC FEE	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	493.71
	555200	SOFTWARE - NEW PURCHASES	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	548.05
							0.00	0.00	0.00	1,041.76
	559100	OTHER OPERATING EXP	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	77.37
							0.00	0.00	0.00	77.37
	571100	LODGING	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	11,988.07
	571100	LODGING	84.048	13418234	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	6,239.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/14					
	571100	LODGING	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	5,120.76
	571100	LODGING	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	2,162.45
							0.00	0.00	0.00	25,510.62
	571600	MEALS - TAXABLE	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	550.00
	571600	MEALS - TAXABLE	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	818.73
	571600	MEALS - TAXABLE	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	251.00
							0.00	0.00	0.00	1,619.73
	571900	MEALS-ONE DAY TRAVEL	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	9.82
							0.00	0.00	0.00	9.82
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	4,475.28
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	589.65
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	888.80
	572100	COMMERCIAL TRANSPORTATIO	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	31.10
							0.00	0.00	0.00	5,984.83
	573100	STATE-OWNED TRANSPORT	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	3,471.30
	573100	STATE-OWNED TRANSPORT	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	4,855.62
	573100	STATE-OWNED TRANSPORT	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	880.11
	573100	STATE-OWNED TRANSPORT	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	136.59
							0.00	0.00	0.00	9,343.62
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	4,407.67
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	4,747.93
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	2,585.35
	574500	PERSONAL VEHICLE MILEAGE	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	302.69
							0.00	0.00	0.00	12,043.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	7,284.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	27,698.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	4,317.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	29,676.95
	574600	CONTRACTUAL SERV - TRAVEL EXP		13410331	CTE ADMIN MATCH 7/12-9/14		0.00	0.00	0.00	3,306.45
							0.00	0.00	0.00	72,284.02
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	971.12
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	2,004.92
							0.00	0.00	0.00	2,976.04
	575100	MISC TRAVEL EXPENSE	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	1,646.24
	575100	MISC TRAVEL EXPENSE	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	1,540.40
	575100	MISC TRAVEL EXPENSE	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	414.74
	575100	MISC TRAVEL EXPENSE	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	1,728.75
							0.00	0.00	0.00	5,330.13
	591100	GOVT AID-INSTITUTIONS	84.048	13417334	CTE LEADERSHIP AID 7/12-9/14	INSTN	0.00	0.00	0.00	40,000.00
	591100	GOVT AID-NONTRADITIONAL	84.048	13417334	CTE LEADERSHIP AID 7/12-9/14	NONTRAD	0.00	0.00	0.00	77,755.46
	591100	GOVT AID-POSTSECONDARY	84.048	13417234	CTE AID 7/12-9/14	POSTSEC	0.00	0.00	0.00	2,498,059.80
	591100	GOVT AID-RESERVE POSTSEC	84.048	13417234	CTE AID 7/12-9/14	RESVPSEC	0.00	0.00	0.00	133,831.00
	591100	GOVT AID-RESERVE SECONDARY	84.048	13417234	CTE AID 7/12-9/14	RESVSEC	0.00	0.00	0.00	109,285.00
	591100	GOVT AID-SECONDARY	84.048	13417234	CTE AID 7/12-9/14	SECNDRY	0.00	0.00	0.00	3,053,184.20
							0.00	0.00	0.00	5,912,115.46
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410334	CTE ADMIN 7/12-9/14		0.00	0.00	0.00	159.30-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418234	CTE-CAREER FIELD LDRSH 9/14		0.00	0.00	0.00	115.53-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418434	CTE-CROSS FIELDS LDRSHP 9/14		0.00	0.00	0.00	8.85-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13418534	CTE-PROF DEVL LDRSHP 9/14		0.00	0.00	0.00	7.07-
							0.00	0.00	0.00	290.75-
					V048A1200270		0.00	0.00	0.00	7,602,966.11
V048A1300270										
	511100	PERMANENT SALARIES-WAGES	84.048	13817046	PR-CTE ADMIN 7/13-9/15		0.00	0.00	0.00	23,526.97
	511100	PERMANENT SALARIES-WAGES	84.048	13817446	PR-DRE CTE ADMIN 7/13-9/15		0.00	0.00	0.00	17,039.09
	511100	PERMANENT SALARIES-WAGES	84.048	13817546	PR-PERKINS CTE ADM-FINSRV 14		0.00	0.00	0.00	7,592.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.048	13817146	PR-CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	85,834.33
	511100	PERMANENT SALARIES-WAGES		13817043	PR-CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	382,462.92
	511100	PERMANENT SALARIES-WAGES		13817543	PR-CTE ADM MATCH-FINSRV 14		0.00	0.00	0.00	9,616.81
	511100	PERMANENT SALARIES-WAGES		13817143	PR-CTE LDRSHP MATCH 7/13-9/15		0.00	0.00	0.00	106,310.11
							0.00	0.00	0.00	632,382.38
	511300	OVERTIME PAYMENTS	84.048	13817146	PR-CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	1,053.19
	511300	OVERTIME PAYMENTS		13817043	PR-CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	686.14
	511300	OVERTIME PAYMENTS		13817143	PR-CTE LDRSHP MATCH 7/13-9/15		0.00	0.00	0.00	278.53
							0.00	0.00	0.00	2,017.86
	511800	COMPENSATORY TIME PAID	84.048	13817146	PR-CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	302.04
	511800	COMPENSATORY TIME PAID		13817043	PR-CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	1,557.51
	511800	COMPENSATORY TIME PAID		13817143	PR-CTE LDRSHP MATCH 7/13-9/15		0.00	0.00	0.00	479.36
							0.00	0.00	0.00	2,338.91
	512100	VACATION LEAVE EXPENSE	84.048	13817046	PR-CTE ADMIN 7/13-9/15		0.00	0.00	0.00	1,149.39
	512100	VACATION LEAVE EXPENSE	84.048	13817446	PR-DRE CTE ADMIN 7/13-9/15		0.00	0.00	0.00	2,007.83
	512100	VACATION LEAVE EXPENSE	84.048	13817546	PR-PERKINS CTE ADM-FINSRV 14		0.00	0.00	0.00	564.63
	512100	VACATION LEAVE EXPENSE	84.048	13817146	PR-CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	6,098.33
	512100	VACATION LEAVE EXPENSE		13817043	PR-CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	33,767.80
	512100	VACATION LEAVE EXPENSE		13817543	PR-CTE ADM MATCH-FINSRV 14		0.00	0.00	0.00	1,537.56
	512100	VACATION LEAVE EXPENSE		13817143	PR-CTE LDRSHP MATCH 7/13-9/15		0.00	0.00	0.00	6,059.57
							0.00	0.00	0.00	51,185.11
	512200	SICK LEAVE EXPENSE	84.048	13817046	PR-CTE ADMIN 7/13-9/15		0.00	0.00	0.00	1,121.00
	512200	SICK LEAVE EXPENSE	84.048	13817446	PR-DRE CTE ADMIN 7/13-9/15		0.00	0.00	0.00	500.11
	512200	SICK LEAVE EXPENSE	84.048	13817546	PR-PERKINS CTE ADM-FINSRV 14		0.00	0.00	0.00	713.41
	512200	SICK LEAVE EXPENSE	84.048	13817146	PR-CTE LEADERSHIP		0.00	0.00	0.00	1,890.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/13-9/15					
	512200	SICK LEAVE EXPENSE		13817043	PR-CTE ADMIN MATCH		0.00	0.00	0.00	6,517.83
					7/13-9/15					
	512200	SICK LEAVE EXPENSE		13817543	PR-CTE ADM MATCH-FINSRV 14		0.00	0.00	0.00	114.78
	512200	SICK LEAVE EXPENSE		13817143	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	2,404.88
					7/13-9/15					
							0.00	0.00	0.00	13,262.65
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817046	PR-CTE ADMIN 7/13-9/15		0.00	0.00	0.00	904.22
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817446	PR-DRE CTE ADMIN 7/13-9/15		0.00	0.00	0.00	600.53
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817546	PR-PERKINS CTE ADM-FINSRV		0.00	0.00	0.00	731.61
					14					
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817146	PR-CTE LEADERSHIP		0.00	0.00	0.00	5,552.69
					7/13-9/15					
	512300	HOLIDAY LEAVE EXPENSE		13817043	PR-CTE ADMIN MATCH		0.00	0.00	0.00	23,339.74
					7/13-9/15					
	512300	HOLIDAY LEAVE EXPENSE		13817543	PR-CTE ADM MATCH-FINSRV 14		0.00	0.00	0.00	760.99
	512300	HOLIDAY LEAVE EXPENSE		13817143	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	3,746.20
					7/13-9/15					
							0.00	0.00	0.00	35,635.98
	512400	MILITARY LEAVE EXPENSE	84.048	13817146	PR-CTE LEADERSHIP		0.00	0.00	0.00	67.30
					7/13-9/15					
	512400	MILITARY LEAVE EXPENSE		13817043	PR-CTE ADMIN MATCH		0.00	0.00	0.00	632.34
					7/13-9/15					
	512400	MILITARY LEAVE EXPENSE		13817143	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	662.42
					7/13-9/15					
							0.00	0.00	0.00	1,362.06
	512500	FUNERAL LEAVE EXPENSE	84.048	13817446	PR-DRE CTE ADMIN 7/13-9/15		0.00	0.00	0.00	10.30
	512500	FUNERAL LEAVE EXPENSE	84.048	13817546	PR-PERKINS CTE ADM-FINSRV		0.00	0.00	0.00	88.26
					14					
	512500	FUNERAL LEAVE EXPENSE	84.048	13817146	PR-CTE LEADERSHIP		0.00	0.00	0.00	13.76
					7/13-9/15					
	512500	FUNERAL LEAVE EXPENSE		13817043	PR-CTE ADMIN MATCH		0.00	0.00	0.00	1,146.14
					7/13-9/15					
	512500	FUNERAL LEAVE EXPENSE		13817543	PR-CTE ADM MATCH-FINSRV 14		0.00	0.00	0.00	253.71
	512500	FUNERAL LEAVE EXPENSE		13817143	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	193.63
					7/13-9/15					
							0.00	0.00	0.00	1,705.80
	512600	CIVIL LEAVE EXPENSE	84.048	13817146	PR-CTE LEADERSHIP		0.00	0.00	0.00	51.40
					7/13-9/15					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE		13817043	PR-CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	853.88
	512600	CIVIL LEAVE EXPENSE		13817143	PR-CTE LDRSHP MATCH 7/13-9/15		0.00	0.00	0.00	15.49
							0.00	0.00	0.00	920.77
	515100	RETIREMENT PLANS EXPENSE	84.048	13817046	PR-CTE ADMIN 7/13-9/15		0.00	0.00	0.00	2,094.54
	515100	RETIREMENT PLANS EXPENSE	84.048	13817446	PR-DRE CTE ADMIN 7/13-9/15		0.00	0.00	0.00	1,509.42
	515100	RETIREMENT PLANS EXPENSE	84.048	13817546	PR-PERKINS CTE ADM-FINSRV 14		0.00	0.00	0.00	725.58
	515100	RETIREMENT PLANS EXPENSE	84.048	13817146	PR-CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	8,021.95
	515100	RETIREMENT PLANS EXPENSE		13817043	PR-CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	34,549.26
	515100	RETIREMENT PLANS EXPENSE		13817543	PR-CTE ADM MATCH-FINSRV 14		0.00	0.00	0.00	919.80
	515100	RETIREMENT PLANS EXPENSE		13817143	PR-CTE LDRSHP MATCH 7/13-9/15		0.00	0.00	0.00	9,355.84
							0.00	0.00	0.00	57,176.39
	515200	FICA EXPENSE	84.048	13817046	PR-CTE ADMIN 7/13-9/15		0.00	0.00	0.00	1,960.40
	515200	FICA EXPENSE	84.048	13817446	PR-DRE CTE ADMIN 7/13-9/15		0.00	0.00	0.00	1,403.12
	515200	FICA EXPENSE	84.048	13817546	PR-PERKINS CTE ADM-FINSRV 14		0.00	0.00	0.00	649.97
	515200	FICA EXPENSE	84.048	13817146	PR-CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	7,264.73
	515200	FICA EXPENSE		13817043	PR-CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	32,416.67
	515200	FICA EXPENSE		13817543	PR-CTE ADM MATCH-FINSRV 14		0.00	0.00	0.00	884.91
	515200	FICA EXPENSE		13817143	PR-CTE LDRSHP MATCH 7/13-9/15		0.00	0.00	0.00	8,633.83
							0.00	0.00	0.00	53,213.63
	515400	LIFE & ACCIDENT INS EXP	84.048	13817046	PR-CTE ADMIN 7/13-9/15		0.00	0.00	0.00	5.57
	515400	LIFE & ACCIDENT INS EXP	84.048	13817446	PR-DRE CTE ADMIN 7/13-9/15		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	84.048	13817546	PR-PERKINS CTE ADM-FINSRV 14		0.00	0.00	0.00	1.80
	515400	LIFE & ACCIDENT INS EXP	84.048	13817146	PR-CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	19.78
	515400	LIFE & ACCIDENT INS EXP		13817043	PR-CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	87.88
	515400	LIFE & ACCIDENT INS EXP		13817543	PR-CTE ADM MATCH-FINSRV 14		0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP		13817143	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	22.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/13-9/15					
							0.00	0.00	0.00	144.30
	515500	HEALTH INSURANCE EXPENSE	84.048	13817046	PR-CTE ADMIN 7/13-9/15		0.00	0.00	0.00	1,913.17
	515500	HEALTH INSURANCE EXPENSE	84.048	13817446	PR-DRE CTE ADMIN 7/13-9/15		0.00	0.00	0.00	2,489.15
	515500	HEALTH INSURANCE EXPENSE	84.048	13817546	PR-PERKINS CTE ADM-FINSRV 14		0.00	0.00	0.00	1,997.48
	515500	HEALTH INSURANCE EXPENSE	84.048	13817146	PR-CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	12,574.22
	515500	HEALTH INSURANCE EXPENSE		13817043	PR-CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	55,696.71
	515500	HEALTH INSURANCE EXPENSE		13817543	PR-CTE ADM MATCH-FINSRV 14		0.00	0.00	0.00	2,117.73
	515500	HEALTH INSURANCE EXPENSE		13817143	PR-CTE LDRSHP MATCH 7/13-9/15		0.00	0.00	0.00	16,502.13
							0.00	0.00	0.00	93,290.59
	516200	TUITION ASSISTANCE	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	1,234.75
							0.00	0.00	0.00	1,234.75
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817046	PR-CTE ADMIN 7/13-9/15		0.00	0.00	0.00	92.40
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817446	PR-DRE CTE ADMIN 7/13-9/15		0.00	0.00	0.00	1.43
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817146	PR-CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	59.40
	516300	EMPLOYEE ASSISTANCE PRO		13817543	PR-CTE ADM MATCH-FINSRV 14		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	156.53
	516500	WORKERS COMP PREMIUMS	84.048	13817046	PR-CTE ADMIN 7/13-9/15		0.00	0.00	0.00	266.48
	516500	WORKERS COMP PREMIUMS	84.048	13817446	PR-DRE CTE ADMIN 7/13-9/15		0.00	0.00	0.00	202.37
	516500	WORKERS COMP PREMIUMS	84.048	13817546	PR-PERKINS CTE ADM-FINSRV 14		0.00	0.00	0.00	95.24
	516500	WORKERS COMP PREMIUMS	84.048	13817146	PR-CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	993.70
	516500	WORKERS COMP PREMIUMS		13817043	PR-CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	4,495.03
	516500	WORKERS COMP PREMIUMS		13817543	PR-CTE ADM MATCH-FINSRV 14		0.00	0.00	0.00	121.71
	516500	WORKERS COMP PREMIUMS		13817143	PR-CTE LDRSHP MATCH 7/13-9/15		0.00	0.00	0.00	1,191.17
							0.00	0.00	0.00	7,365.70
	521100	POSTAGE EXPENSE	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	465.49
	521100	POSTAGE EXPENSE	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	18.37
	521100	POSTAGE EXPENSE	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	867.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,351.12
	521200	COM EXPENSE - VOICE/DATA	84.048	13817544	PERKINS CTE ADM-FIN SRV 14		0.00	0.00	0.00	84.50
	521200	COM EXPENSE - VOICE/DATA	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	1.86
	521200	COM EXPENSE - VOICE/DATA	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	137.89
	521200	COM EXPENSE - VOICE/DATA		13817041	CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	3.53
	521200	COM EXPENSE - VOICE/DATA	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	4,565.23
	521200	COM EXPENSE - VOICE/DATA	84.048	13817144	CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	834.71
							0.00	0.00	0.00	5,627.72
	521400	CIO CHARGES	84.048	13817544	PERKINS CTE ADM-FIN SRV 14		0.00	0.00	0.00	227.79
	521400	CIO CHARGES	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	13,217.59
							0.00	0.00	0.00	13,445.38
	521500	PUBLICATION & PRINT EXP	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	6,670.90
	521500	PUBLICATION & PRINT EXP	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	1,725.43
	521500	PUBLICATION & PRINT EXP	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	8,863.94
	521500	PUBLICATION & PRINT EXP	84.048	13817144	CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	274.13
							0.00	0.00	0.00	17,534.40
	521900	AWARDS EXPENSE	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	567.45
							0.00	0.00	0.00	567.45
	522100	DUES & SUBSCRIPTION EXP	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	5,033.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	11,470.51
							0.00	0.00	0.00	16,503.51
	522200	CONFERENCE REGISTRATION	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	1,115.00
	522200	CONFERENCE REGISTRATION	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	630.12
	522200	CONFERENCE REGISTRATION	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	1,701.00
	522200	CONFERENCE REGISTRATION	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	4,927.00
							0.00	0.00	0.00	8,373.12
	524600	RENT EXPENSE-BUILDINGS	84.048	13817544	PERKINS CTE ADM-FIN SRV 14		0.00	0.00	0.00	408.29
	524600	RENT EXPENSE-BUILDINGS		13817041	CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	18,201.83
	524600	RENT EXPENSE-BUILDINGS		13817141	CTE LDRSHP MATCH 7/13-9/15		0.00	0.00	0.00	4,659.27
	524600	RENT EXPENSE-BUILDINGS	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	601.48
	524600	RENT EXPENSE-BUILDINGS	84.048	13817144	CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	571.45
							0.00	0.00	0.00	24,442.32

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	524700	RENT EXP-OTHER REAL PROP	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	450.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	1,275.00
	525100	RENT EXP-OFFICE EQUIP	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	54.90
							0.00	0.00	0.00	54.90
	525500	RENT EXP-OTHER PERS PROP	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	527400	REP & MAINT-DATA PROC	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	1,808.08
							0.00	0.00	0.00	1,808.08
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	1,242.17
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	329.35
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	214.97
	531100	OFFICE SUPPLIES EXPENSE	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	3,640.50
							0.00	0.00	0.00	5,426.99
	532100	NON-CAPITALIZED EQUIP PU	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	7,789.37
							0.00	0.00	0.00	7,789.37
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	19,601.59
							0.00	0.00	0.00	19,601.59
	534600	ED & RECREATIONAL SUP EX	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	12,269.09
	534600	ED & RECREATIONAL SUP EX	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	108.26
	534600	ED & RECREATIONAL SUP EX	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	50,296.60
	534600	ED & RECREATIONAL SUP EX	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	273.18
							0.00	0.00	0.00	62,947.13
	534900	MISCELLANEOUS SUP EXP	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	188.75
	534900	MISCELLANEOUS SUP EXP	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	26,975.08
							0.00	0.00	0.00	27,163.83
	539100	INDIRECT COST ALLOWANCE	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	45,904.57
							0.00	0.00	0.00	45,904.57
	542100	SOS TEMP SERV - PERSONNEL	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	9,652.30
							0.00	0.00	0.00	9,652.30
	543100	IT CONSULTING-APPLICATIONS	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	2,602.50
							0.00	0.00	0.00	2,602.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543101	IT CONSULTING-APPL>25000	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	4,336.84
							0.00	0.00	0.00	4,336.84
	547100	EDUCATIONAL SERVICES	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	12,950.00
	547100	EDUCATIONAL SERVICES	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	77,094.32
	547100	EDUCATIONAL SERVICES	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	25,000.00
	547100	EDUCATIONAL SERVICES		13817041	CTE ADMIN MATCH 7/13-9/15		0.00	0.00	0.00	14,035.33
	547100	EDUCATIONAL SERVICES	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	45,542.93
	547100	EDUCATIONAL SERVICES	84.048	13817144	CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	176,822.58
	547101	EDUCATIONAL SERVICES>25000	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	9,628.74
	547101	EDUCATIONAL SERVICES>25000	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	14,000.00
	547101	EDUCATIONAL SERVICES>25000	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	1,881.99
	547101	EDUCATIONAL SERVICES>25000	84.048	13817144	CTE LEADERSHIP 7/13-9/15		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	27,710.73
	554900	OTHER CONTRACTUAL SERVICES	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	1,578.41
	554900	OTHER CONTRACTUAL SERVICES	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	1,999.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13817644	CTE-NONTRADITIONAL 7/13-9/15		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	28,577.41
	554901	OTHER CONTRACT SERV>25000	84.048	13817644	CTE-NONTRADITIONAL 7/13-9/15		0.00	0.00	0.00	14,960.00
							0.00	0.00	0.00	14,960.00
	555100	DATA PROC SOFTW LIC FEE	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	831.41
							0.00	0.00	0.00	831.41
	555200	SOFTWARE - NEW PURCHASES	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	97.97
							0.00	0.00	0.00	97.97
	559100	OTHER OPERATING EXP	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	10,107.88
							0.00	0.00	0.00	10,107.88
	571100	LODGING	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	7,865.87
	571100	LODGING	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	5,253.81
	571100	LODGING	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	8,462.56
	571100	LODGING	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	12,878.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34,460.26
	571600	MEALS - TAXABLE	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	525.22
	571600	MEALS - TAXABLE	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	794.62
							0.00	0.00	0.00	1,319.84
	571900	MEALS-ONE DAY TRAVEL	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	25.22
							0.00	0.00	0.00	25.22
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	4,293.40
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	1,365.20
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	2,089.60
	572100	COMMERCIAL TRANSPORTATIO	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	8,374.83
							0.00	0.00	0.00	16,123.03
	573100	STATE-OWNED TRANSPORT	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	4,791.13
	573100	STATE-OWNED TRANSPORT	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	1,112.60
	573100	STATE-OWNED TRANSPORT	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	317.98
	573100	STATE-OWNED TRANSPORT	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	2,223.75
							0.00	0.00	0.00	8,445.46
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	3,343.08
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	725.42
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	1,178.52
	574500	PERSONAL VEHICLE MILEAGE	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	4,836.63
							0.00	0.00	0.00	10,083.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	20,062.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	2,282.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	10,659.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	4,448.93
							0.00	0.00	0.00	37,452.95
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	99.43

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	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	519.62
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	649.05
	575100	MISC TRAVEL EXPENSE	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	2,239.95
	575100	MISC TRAVEL EXPENSE	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	441.75
	575100	MISC TRAVEL EXPENSE	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	381.65
	575100	MISC TRAVEL EXPENSE	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	1,661.72
							0.00	0.00	0.00	4,725.07
	583300	COMPUTER EQUIP & SOFTWARE	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	5,285.13
							0.00	0.00	0.00	5,285.13
	591100	AID TO LOCAL GOVERNMENTS	84.048	13817344	CTE LEADERSHIP AID 7/13-9/15		0.00	0.00	0.00	143,959.00
	591100	GOVT AID-INSTITUTIONS	84.048	13817344	CTE LEADERSHIP AID 7/13-9/15	INSTN	0.00	0.00	0.00	39,919.02
	591100	GOVT AID-NONTRADITIONAL	84.048	13817344	CTE LEADERSHIP AID 7/13-9/15	NONTRAD	0.00	0.00	0.00	40,244.52
	591100	GOVT AID-POSTSECONDARY	84.048	13817244	CTE AID 7/13-9/15	POSTSEC	0.00	0.00	0.00	2,822,341.45
	591100	GOVT AID-RESERVE POSTSEC	84.048	13817244	CTE AID 7/13-9/15	RESVPSEC	0.00	0.00	0.00	99,049.00
	591100	GOVT AID-RESERVE SECONDARY	84.048	13817244	CTE AID 7/13-9/15	RESVSEC	0.00	0.00	0.00	295,516.00
	591100	GOVT AID-SECONDARY	84.048	13817244	CTE AID 7/13-9/15	SECNDRY	0.00	0.00	0.00	2,577,453.55
							0.00	0.00	0.00	6,018,482.54
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818244	CTE-CAREER FIELD LDRSH 9/15		0.00	0.00	0.00	1,797.14-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818444	CTE-CROSS FIELDS LDRSHP 9/15		0.00	0.00	0.00	431.60-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	39.75-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817044	CTE ADMIN 7/13-9/15		0.00	0.00	0.00	45.88-
							0.00	0.00	0.00	2,314.37-
	865150	PROGRAM INCOME	84.048	13818544	CTE-PROF DEVL LDRSHP 9/15		0.00	0.00	0.00	20,205.00-
							0.00	0.00	0.00	20,205.00-
					V048A1300270		0.00	0.00	0.00	7,604,192.34
V048A1400270										
	511100	PERMANENT SALARIES-WAGES	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	93,815.55
	511100	PERMANENT SALARIES-WAGES	84.048	13817456	PR-DRE CTE ADMIN 7/14-9/16		0.00	0.00	0.00	1,022.99
	511100	PERMANENT SALARIES-WAGES	84.048	13817556	PR-PERKINS CTE ADM-FINSRV		0.00	0.00	0.00	10,389.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					15					
	511100	PERMANENT SALARIES-WAGES	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	105,713.14
	511100	PERMANENT SALARIES-WAGES		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	375,128.73
	511100	PERMANENT SALARIES-WAGES		13817553	PR-CTE ADM MATCH-FINSRV 15		0.00	0.00	0.00	13,969.51
	511100	PERMANENT SALARIES-WAGES		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	104,775.08
							0.00	0.00	0.00	704,814.39
	511300	OVERTIME PAYMENTS	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	685.99
	511300	OVERTIME PAYMENTS	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	1,382.37
	511300	OVERTIME PAYMENTS		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	334.28
	511300	OVERTIME PAYMENTS		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	80.95
							0.00	0.00	0.00	2,483.59
	511800	COMPENSATORY TIME PAID	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	660.39
	511800	COMPENSATORY TIME PAID	84.048	13817556	PR-PERKINS CTE ADM-FINSRV 15		0.00	0.00	0.00	4.61
	511800	COMPENSATORY TIME PAID	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	777.01
	511800	COMPENSATORY TIME PAID		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	125.70
	511800	COMPENSATORY TIME PAID		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	76.62
							0.00	0.00	0.00	1,644.33
	512100	VACATION LEAVE EXPENSE	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	4,339.46
	512100	VACATION LEAVE EXPENSE	84.048	13817456	PR-DRE CTE ADMIN 7/14-9/16		0.00	0.00	0.00	48.81
	512100	VACATION LEAVE EXPENSE	84.048	13817556	PR-PERKINS CTE ADM-FINSRV 15		0.00	0.00	0.00	628.93
	512100	VACATION LEAVE EXPENSE	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	6,435.56
	512100	VACATION LEAVE EXPENSE		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	45,629.59
	512100	VACATION LEAVE EXPENSE		13817553	PR-CTE ADM MATCH-FINSRV 15		0.00	0.00	0.00	1,434.02
	512100	VACATION LEAVE EXPENSE		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	8,173.60
							0.00	0.00	0.00	66,689.97

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	512200	SICK LEAVE EXPENSE	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	2,849.56
	512200	SICK LEAVE EXPENSE	84.048	13817456	PR-DRE CTE ADMIN 7/14-9/16		0.00	0.00	0.00	53.93
	512200	SICK LEAVE EXPENSE	84.048	13817556	PR-PERKINS CTE ADM-FINSRV 15		0.00	0.00	0.00	441.84
	512200	SICK LEAVE EXPENSE	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	3,406.88
	512200	SICK LEAVE EXPENSE		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	8,166.85
	512200	SICK LEAVE EXPENSE		13817553	PR-CTE ADM MATCH-FINSRV 15		0.00	0.00	0.00	129.79
	512200	SICK LEAVE EXPENSE		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	2,159.38
							0.00	0.00	0.00	17,208.23
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	2,578.91
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817456	PR-DRE CTE ADMIN 7/14-9/16		0.00	0.00	0.00	217.35
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817556	PR-PERKINS CTE ADM-FINSRV 15		0.00	0.00	0.00	277.18
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	4,832.27
	512300	HOLIDAY LEAVE EXPENSE		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	25,388.11
	512300	HOLIDAY LEAVE EXPENSE		13817553	PR-CTE ADM MATCH-FINSRV 15		0.00	0.00	0.00	828.17
	512300	HOLIDAY LEAVE EXPENSE		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	6,315.02
							0.00	0.00	0.00	40,437.01
	512500	FUNERAL LEAVE EXPENSE	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	57.16
	512500	FUNERAL LEAVE EXPENSE	84.048	13817456	PR-DRE CTE ADMIN 7/14-9/16		0.00	0.00	0.00	3.69
	512500	FUNERAL LEAVE EXPENSE	84.048	13817556	PR-PERKINS CTE ADM-FINSRV 15		0.00	0.00	0.00	27.40
	512500	FUNERAL LEAVE EXPENSE		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	477.94
	512500	FUNERAL LEAVE EXPENSE		13817553	PR-CTE ADM MATCH-FINSRV 15		0.00	0.00	0.00	603.49
	512500	FUNERAL LEAVE EXPENSE		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	127.47
							0.00	0.00	0.00	1,297.15
	512600	CIVIL LEAVE EXPENSE	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	84.52
	512600	CIVIL LEAVE EXPENSE	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	104.58
	512600	CIVIL LEAVE EXPENSE		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	430.80

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	512600	CIVIL LEAVE EXPENSE		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	727.66
							0.00	0.00	0.00	1,347.56
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	25.47
	512800	ADMINISTRATIVE LEAVE EXP		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	80.20
							0.00	0.00	0.00	105.67
	515100	RETIREMENT PLANS EXPENSE	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	8,133.70
	515100	RETIREMENT PLANS EXPENSE	84.048	13817456	PR-DRE CTE ADMIN 7/14-9/16		0.00	0.00	0.00	100.86
	515100	RETIREMENT PLANS EXPENSE	84.048	13817556	PR-PERKINS CTE ADM-FINSRV 15		0.00	0.00	0.00	881.27
	515100	RETIREMENT PLANS EXPENSE	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	9,837.13
	515100	RETIREMENT PLANS EXPENSE		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	35,133.56
	515100	RETIREMENT PLANS EXPENSE		13817553	PR-CTE ADM MATCH-FINSRV 15		0.00	0.00	0.00	1,270.33
	515100	RETIREMENT PLANS EXPENSE		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	9,820.33
							0.00	0.00	0.00	65,177.18
	515200	FICA EXPENSE	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	7,646.47
	515200	FICA EXPENSE	84.048	13817456	PR-DRE CTE ADMIN 7/14-9/16		0.00	0.00	0.00	100.63
	515200	FICA EXPENSE	84.048	13817556	PR-PERKINS CTE ADM-FINSRV 15		0.00	0.00	0.00	823.56
	515200	FICA EXPENSE	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	8,681.37
	515200	FICA EXPENSE		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	32,736.86
	515200	FICA EXPENSE		13817553	PR-CTE ADM MATCH-FINSRV 15		0.00	0.00	0.00	1,209.45
	515200	FICA EXPENSE		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	8,691.24
							0.00	0.00	0.00	59,889.58
	515400	LIFE & ACCIDENT INS EXP	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	19.53
	515400	LIFE & ACCIDENT INS EXP	84.048	13817456	PR-DRE CTE ADMIN 7/14-9/16		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	84.048	13817556	PR-PERKINS CTE ADM-FINSRV 15		0.00	0.00	0.00	2.15
	515400	LIFE & ACCIDENT INS EXP	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	26.04
	515400	LIFE & ACCIDENT INS EXP		13817053	PR-CTE ADMIN MATCH		0.00	0.00	0.00	82.75

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					7/14-9/16					
	515400	LIFE & ACCIDENT INS EXP		13817553	PR-CTE ADM MATCH-FINSRV 15		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	22.34
							0.00	0.00	0.00	155.92
	515500	HEALTH INSURANCE EXPENSE	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	13,835.65
	515500	HEALTH INSURANCE EXPENSE	84.048	13817456	PR-DRE CTE ADMIN 7/14-9/16		0.00	0.00	0.00	31.73
	515500	HEALTH INSURANCE EXPENSE	84.048	13817556	PR-PERKINS CTE ADM-FINSRV 15		0.00	0.00	0.00	1,799.83
	515500	HEALTH INSURANCE EXPENSE	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	17,319.17
	515500	HEALTH INSURANCE EXPENSE		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	59,054.35
	515500	HEALTH INSURANCE EXPENSE		13817553	PR-CTE ADM MATCH-FINSRV 15		0.00	0.00	0.00	3,022.59
	515500	HEALTH INSURANCE EXPENSE		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	15,917.86
							0.00	0.00	0.00	110,981.18
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	101.78
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	62.10
							0.00	0.00	0.00	163.88
	516500	WORKERS COMP PREMIUMS	84.048	13817056	PR-CTE ADMIN 7/14-9/16		0.00	0.00	0.00	984.70
	516500	WORKERS COMP PREMIUMS	84.048	13817456	PR-DRE CTE ADMIN 7/14-9/16		0.00	0.00	0.00	12.60
	516500	WORKERS COMP PREMIUMS	84.048	13817556	PR-PERKINS CTE ADM-FINSRV 15		0.00	0.00	0.00	111.89
	516500	WORKERS COMP PREMIUMS	84.048	13817156	PR-CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	1,165.95
	516500	WORKERS COMP PREMIUMS		13817053	PR-CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	4,101.06
	516500	WORKERS COMP PREMIUMS		13817553	PR-CTE ADM MATCH-FINSRV 15		0.00	0.00	0.00	157.99
	516500	WORKERS COMP PREMIUMS		13817153	PR-CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	1,026.44
							0.00	0.00	0.00	7,560.63
	521100	POSTAGE EXPENSE	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	235.65
	521100	POSTAGE EXPENSE	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	809.91
	521100	POSTAGE EXPENSE	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	101.51
	521100	POSTAGE EXPENSE	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	175.19

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							0.00	0.00	0.00	1,322.26
	521200	COM EXPENSE - VOICE/DATA	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	1,993.21
	521200	COM EXPENSE - VOICE/DATA	84.048	13817554	PERKINS CTE ADM-FIN SRV 15		0.00	0.00	0.00	32.32
	521200	COM EXPENSE - VOICE/DATA	84.048	13817154	CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	1,267.99
	521200	COM EXPENSE - VOICE/DATA	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	2.48
							0.00	0.00	0.00	3,296.00
	521400	CIO CHARGES	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	985.10
	521400	CIO CHARGES	84.048	13817554	PERKINS CTE ADM-FIN SRV 15		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	1,635.10
	521500	PUBLICATION & PRINT EXP	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	2,938.03
	521500	PUBLICATION & PRINT EXP	84.048	13817154	CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	1,957.26
	521500	PUBLICATION & PRINT EXP	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	4,019.69
	521500	PUBLICATION & PRINT EXP	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	7,179.69
	521500	PUBLICATION & PRINT EXP	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	103.68
							0.00	0.00	0.00	16,198.35
	522100	DUES & SUBSCRIPTION EXP	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	10,781.50
	522100	DUES & SUBSCRIPTION EXP	84.048	13817154	CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	1,722.22
	522100	DUES & SUBSCRIPTION EXP	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	14,670.00
							0.00	0.00	0.00	27,173.72
	522200	CONFERENCE REGISTRATION	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	3,529.00
	522200	CONFERENCE REGISTRATION	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	876.00
	522200	CONFERENCE REGISTRATION	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	370.00
	522200	CONFERENCE REGISTRATION	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	5,202.00
							0.00	0.00	0.00	9,977.00
	524600	RENT EXPENSE-BUILDINGS	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	7,087.04
	524600	RENT EXPENSE-BUILDINGS	84.048	13817554	PERKINS CTE ADM-FIN SRV 15		0.00	0.00	0.00	412.52
	524600	RENT EXPENSE-BUILDINGS	84.048	13817154	CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	3,565.34
	524600	RENT EXPENSE-BUILDINGS		13817051	CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	11,353.31
	524600	RENT EXPENSE-BUILDINGS		13817151	CTE LDRSHP MATCH 7/14-9/16		0.00	0.00	0.00	2,690.71
							0.00	0.00	0.00	25,108.92
	524700	RENT EXP-OTHER REAL PROP	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	1,225.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13817154	CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13818254	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	954.00

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					9/16					
	524700	RENT EXP-OTHER REAL PROP	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	1,750.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	4,679.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	550.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	605.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	25.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	1,330.00
	527400	REP & MAINT-DATA PROC	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	521.75
							0.00	0.00	0.00	521.75
	531100	OFFICE SUPPLIES EXPENSE	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	3,176.77
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	2,059.95
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	150.85
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	506.38
							0.00	0.00	0.00	5,893.95
	532100	NON-CAPITALIZED EQUIP PU	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	1,306.00
							0.00	0.00	0.00	1,306.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	6,113.22
							0.00	0.00	0.00	6,113.22
	532200	PERSONAL COMPUTING EQUIPMENT	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	269.85
							0.00	0.00	0.00	269.85
	534600	ED & RECREATIONAL SUP EX	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	1,395.42
	534600	ED & RECREATIONAL SUP EX	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	615.66
	534600	ED & RECREATIONAL SUP EX	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	1,404.15
	534600	ED & RECREATIONAL SUP EX	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	5,595.32
							0.00	0.00	0.00	9,010.55
	534900	MISCELLANEOUS SUP EXP	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	4,099.85
							0.00	0.00	0.00	4,099.85
	539100	INDIRECT COST ALLOWANCE	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	52,019.83

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							0.00	0.00	0.00	52,019.83
	543100	IT CONSULTING-APPLICATIONS	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	2,119.45
							0.00	0.00	0.00	2,119.45
	543101	IT CONSULTING-APPL>25000	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	10,657.60
							0.00	0.00	0.00	10,657.60
	547100	EDUCATIONAL SERVICES	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	26,812.68
	547100	EDUCATIONAL SERVICES	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	47,650.00
	547100	EDUCATIONAL SERVICES	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	66,998.02
	547100	EDUCATIONAL SERVICES	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	31,803.60
	547100	EDUCATIONAL SERVICES	84.048	13817654	CTE-NONTRADITIONAL 7/14-9/16		0.00	0.00	0.00	23,500.00
	547100	EDUCATIONAL SERVICES		13817051	CTE ADMIN MATCH 7/14-9/16		0.00	0.00	0.00	6,001.41
							0.00	0.00	0.00	202,765.71
	547101	EDUCATIONAL SERVICES>25000	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	12,689.17
	547101	EDUCATIONAL SERVICES>25000	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	16,698.35
	547101	EDUCATIONAL SERVICES>25000	84.048	13817654	CTE-NONTRADITIONAL 7/14-9/16		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	36,387.52
	554900	OTHER CONTRACTUAL SERVICES	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	210.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	7,726.29
	554900	OTHER CONTRACTUAL SERVICES	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	650.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	1,750.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13817654	CTE-NONTRADITIONAL 7/14-9/16		0.00	0.00	0.00	37,462.50
							0.00	0.00	0.00	47,798.79
	554901	OTHER CONTRACT SERV>25000	84.048	13817654	CTE-NONTRADITIONAL 7/14-9/16		0.00	0.00	0.00	9,990.00
							0.00	0.00	0.00	9,990.00
	555100	DATA PROC SOFTW LIC FEE	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	1,077.87
							0.00	0.00	0.00	1,077.87
	555200	SOFTWARE - NEW PURCHASES	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	555510	SAAS SUBSCRIPTION FEES	84.048	13817154	CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00

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	559100	OTHER OPERATING EXP	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	2,951.49
							0.00	0.00	0.00	2,951.49
	571100	LODGING	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	12,269.15
	571100	LODGING	84.048	13817154	CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	98.31
	571100	LODGING	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	6,023.42
	571100	LODGING	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	3,987.15
	571100	LODGING	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	8,224.10
							0.00	0.00	0.00	30,602.13
	571600	MEALS - TAXABLE	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	360.36
	571600	MEALS - TAXABLE	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	724.57
	571600	MEALS - TAXABLE	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	197.52
							0.00	0.00	0.00	1,282.45
	571900	MEALS-ONE DAY TRAVEL	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	125.64
							0.00	0.00	0.00	125.64
	572100	COMMERCIAL TRANSPORTATIO	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	5,538.67
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	1,738.86
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	2,003.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	2,544.90
							0.00	0.00	0.00	11,825.43
	573100	STATE-OWNED TRANSPORT	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	1,682.39
	573100	STATE-OWNED TRANSPORT	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	3,470.43
	573100	STATE-OWNED TRANSPORT	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	1,919.19
	573100	STATE-OWNED TRANSPORT	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	245.69
							0.00	0.00	0.00	7,317.70
	574500	PERSONAL VEHICLE MILEAGE	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	7,332.70
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	4,345.28
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	387.83
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	3,489.51
							0.00	0.00	0.00	15,555.32
	574600	CONTRACTUAL SERV - TRAVEL	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	3,404.92

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817154	CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	2,443.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	12,562.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	2,875.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	26,909.67
							0.00	0.00	0.00	48,196.65
	575100	MISC TRAVEL EXPENSE	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	1,679.58
	575100	MISC TRAVEL EXPENSE	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	1,944.35
	575100	MISC TRAVEL EXPENSE	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	523.29
	575100	MISC TRAVEL EXPENSE	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	1,945.10
							0.00	0.00	0.00	6,092.32
	591100	AID TO LOCAL GOVERNMENTS	84.048	13817354	CTE LEADERSHIP AID 7/14-9/16		0.00	0.00	0.00	122,215.92
	591100	GOVT AID-INSTITUTIONS	84.048	13817354	CTE LEADERSHIP AID 7/14-9/16	INSTN	0.00	0.00	0.00	39,983.20
	591100	GOVT AID-POSTSECONDARY	84.048	13817254	CTE AID 7/14-9/16	POSTSEC	0.00	0.00	0.00	2,297,521.00
	591100	GOVT AID-RESERVE SECONDARY	84.048	13817254	CTE AID 7/14-9/16	RESVSEC	0.00	0.00	0.00	502,627.45
	591100	GOVT AID-SECONDARY	84.048	13817254	CTE AID 7/14-9/16	SECNDRY	0.00	0.00	0.00	2,994,211.55
							0.00	0.00	0.00	5,956,559.12
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817054	CTE ADMIN 7/14-9/16		0.00	0.00	0.00	43.35-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817154	CTE LEADERSHIP 7/14-9/16		0.00	0.00	0.00	150.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818254	CTE-CAREER FIELD LDRSH 9/16		0.00	0.00	0.00	56.58-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818454	CTE-CROSS FIELDS LDRSHP 9/16		0.00	0.00	0.00	423.20-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	23.97-
							0.00	0.00	0.00	697.10-
	865150	PROGRAM INCOME	84.048	13818554	CTE-PROF DEVL LDRSHP 9/16		0.00	0.00	0.00	36,203.31-
							0.00	0.00	0.00	36,203.31-
					V048A1400270		0.00	0.00	0.00	7,604,351.40
V048A1500270										
	511100	PERMANENT SALARIES-WAGES	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	83,257.84
	511100	PERMANENT SALARIES-WAGES	84.048	13817466	PR-DRE CTE ADMIN 7/15-9/17		0.00	0.00	0.00	15,543.25

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	511100	PERMANENT SALARIES-WAGES	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	12,235.20
	511100	PERMANENT SALARIES-WAGES	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	175,232.59
	511100	PERMANENT SALARIES-WAGES		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	356,508.61
	511100	PERMANENT SALARIES-WAGES		13817563	PR-CTE ADM MATCH-FINSRV 16		0.00	0.00	0.00	17,827.72
	511100	PERMANENT SALARIES-WAGES		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	105,553.04
							0.00	0.00	0.00	766,158.25
	511300	OVERTIME PAYMENTS	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	329.14
	511300	OVERTIME PAYMENTS	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	71.29
	511300	OVERTIME PAYMENTS		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	123.41
	511300	OVERTIME PAYMENTS		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	401.01
							0.00	0.00	0.00	924.85
	511800	COMPENSATORY TIME PAID	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	519.59
	511800	COMPENSATORY TIME PAID	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	1,021.09
	511800	COMPENSATORY TIME PAID		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	1,663.03
	511800	COMPENSATORY TIME PAID		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	222.50
							0.00	0.00	0.00	3,426.21
	512100	VACATION LEAVE EXPENSE	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	1,511.75
	512100	VACATION LEAVE EXPENSE	84.048	13817466	PR-DRE CTE ADMIN 7/15-9/17		0.00	0.00	0.00	406.19
	512100	VACATION LEAVE EXPENSE	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	966.29
	512100	VACATION LEAVE EXPENSE	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	12,049.66
	512100	VACATION LEAVE EXPENSE		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	38,101.48
	512100	VACATION LEAVE EXPENSE		13817563	PR-CTE ADM MATCH-FINSRV 16		0.00	0.00	0.00	1,931.40
	512100	VACATION LEAVE EXPENSE		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	7,818.59
							0.00	0.00	0.00	62,785.36
	512200	SICK LEAVE EXPENSE	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	2,529.64

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	512200	SICK LEAVE EXPENSE	84.048	13817466	PR-DRE CTE ADMIN 7/15-9/17		0.00	0.00	0.00	871.97
	512200	SICK LEAVE EXPENSE	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	758.11
	512200	SICK LEAVE EXPENSE	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	4,917.76
	512200	SICK LEAVE EXPENSE		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	13,257.51
	512200	SICK LEAVE EXPENSE		13817563	PR-CTE ADM MATCH-FINSRV 16		0.00	0.00	0.00	102.61
	512200	SICK LEAVE EXPENSE		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	2,989.29
							0.00	0.00	0.00	25,426.89
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	3,753.89
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817466	PR-DRE CTE ADMIN 7/15-9/17		0.00	0.00	0.00	640.48
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	724.71
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	13,655.63
	512300	HOLIDAY LEAVE EXPENSE		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	21,646.89
	512300	HOLIDAY LEAVE EXPENSE		13817563	PR-CTE ADM MATCH-FINSRV 16		0.00	0.00	0.00	1,042.69
	512300	HOLIDAY LEAVE EXPENSE		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	3,914.15
							0.00	0.00	0.00	45,378.44
	512500	FUNERAL LEAVE EXPENSE	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	190.45
	512500	FUNERAL LEAVE EXPENSE	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	5.84
	512500	FUNERAL LEAVE EXPENSE	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	1,018.10
	512500	FUNERAL LEAVE EXPENSE		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	1,953.95
	512500	FUNERAL LEAVE EXPENSE		13817563	PR-CTE ADM MATCH-FINSRV 16		0.00	0.00	0.00	112.12
	512500	FUNERAL LEAVE EXPENSE		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	204.13
							0.00	0.00	0.00	3,484.59
	512600	CIVIL LEAVE EXPENSE	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	164.61
	512600	CIVIL LEAVE EXPENSE	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	422.97
	512600	CIVIL LEAVE EXPENSE		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	40.94

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	512600	CIVIL LEAVE EXPENSE		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	228.39
							0.00	0.00	0.00	856.91
	512700	INJURY LEAVE EXPENSE	84.048	13817466	PR-DRE CTE ADMIN 7/15-9/17		0.00	0.00	0.00	2.04
							0.00	0.00	0.00	2.04
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13817466	PR-DRE CTE ADMIN 7/15-9/17		0.00	0.00	0.00	3.78
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	5.04
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	3.82
	512800	ADMINISTRATIVE LEAVE EXP		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	137.88
	512800	ADMINISTRATIVE LEAVE EXP		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	142.14
							0.00	0.00	0.00	292.66
	515100	RETIREMENT PLANS EXPENSE	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	7,079.72
	515100	RETIREMENT PLANS EXPENSE	84.048	13817466	PR-DRE CTE ADMIN 7/15-9/17		0.00	0.00	0.00	1,307.90
	515100	RETIREMENT PLANS EXPENSE	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	1,100.53
	515100	RETIREMENT PLANS EXPENSE	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	16,736.68
	515100	RETIREMENT PLANS EXPENSE		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	39,487.91
	515100	RETIREMENT PLANS EXPENSE		13817563	PR-CTE ADM MATCH-FINSRV 16		0.00	0.00	0.00	1,573.71
	515100	RETIREMENT PLANS EXPENSE		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	9,801.40
							0.00	0.00	0.00	77,087.85
	515200	FICA EXPENSE	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	6,573.55
	515200	FICA EXPENSE	84.048	13817466	PR-DRE CTE ADMIN 7/15-9/17		0.00	0.00	0.00	1,303.02
	515200	FICA EXPENSE	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	1,052.15
	515200	FICA EXPENSE	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	14,558.12
	515200	FICA EXPENSE		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	31,132.17
	515200	FICA EXPENSE		13817563	PR-CTE ADM MATCH-FINSRV 16		0.00	0.00	0.00	1,495.54
	515200	FICA EXPENSE		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	8,591.34
							0.00	0.00	0.00	64,705.89

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	515400	LIFE & ACCIDENT INS EXP	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	19.14
	515400	LIFE & ACCIDENT INS EXP	84.048	13817466	PR-DRE CTE ADMIN 7/15-9/17		0.00	0.00	0.00	3.31
	515400	LIFE & ACCIDENT INS EXP	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	41.59
	515400	LIFE & ACCIDENT INS EXP		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	76.17
	515400	LIFE & ACCIDENT INS EXP		13817563	PR-CTE ADM MATCH-FINSRV 16		0.00	0.00	0.00	3.33
	515400	LIFE & ACCIDENT INS EXP		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	22.48
							0.00	0.00	0.00	168.86
	515500	HEALTH INSURANCE EXPENSE	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	15,128.44
	515500	HEALTH INSURANCE EXPENSE	84.048	13817466	PR-DRE CTE ADMIN 7/15-9/17		0.00	0.00	0.00	210.25
	515500	HEALTH INSURANCE EXPENSE	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	1,602.92
	515500	HEALTH INSURANCE EXPENSE	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	39,080.73
	515500	HEALTH INSURANCE EXPENSE		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	70,820.21
	515500	HEALTH INSURANCE EXPENSE		13817563	PR-CTE ADM MATCH-FINSRV 16		0.00	0.00	0.00	3,896.12
	515500	HEALTH INSURANCE EXPENSE		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	17,543.59
							0.00	0.00	0.00	148,282.26
	516200	TUITION ASSISTANCE	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	955.55
							0.00	0.00	0.00	955.55
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	117.60
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	2.65
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	64.80
	516300	EMPLOYEE ASSISTANCE PRO		13817563	PR-CTE ADM MATCH-FINSRV 16		0.00	0.00	0.00	6.09
							0.00	0.00	0.00	191.14
	516500	WORKERS COMP PREMIUMS	84.048	13817066	PR-CTE ADMIN 7/15-9/17		0.00	0.00	0.00	817.91
	516500	WORKERS COMP PREMIUMS	84.048	13817466	PR-DRE CTE ADMIN 7/15-9/17		0.00	0.00	0.00	152.69
	516500	WORKERS COMP PREMIUMS	84.048	13817566	PR-PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	129.94
	516500	WORKERS COMP PREMIUMS	84.048	13817166	PR-CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	1,765.51

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	516500	WORKERS COMP PREMIUMS		13817063	PR-CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	3,872.07
	516500	WORKERS COMP PREMIUMS		13817563	PR-CTE ADM MATCH-FINSRV 16		0.00	0.00	0.00	183.83
	516500	WORKERS COMP PREMIUMS		13817163	PR-CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	1,121.38
							0.00	0.00	0.00	8,043.33
	521100	POSTAGE EXPENSE	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	541.70
	521100	POSTAGE EXPENSE	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	171.08
	521100	POSTAGE EXPENSE	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	11.52
	521100	POSTAGE EXPENSE	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	1,391.81
							0.00	0.00	0.00	2,116.11
	521200	COM EXPENSE - VOICE/DATA	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	3,592.99
	521200	COM EXPENSE - VOICE/DATA	84.048	13817564	PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	13.32
	521200	COM EXPENSE - VOICE/DATA	84.048	13817164	CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	1,514.55
							0.00	0.00	0.00	5,120.86
	521400	CIO CHARGES	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	11,259.13
	521400	CIO CHARGES	84.048	13817164	CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	345.25
							0.00	0.00	0.00	11,604.38
	521500	PUBLICATION & PRINT EXP	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	3,921.76
	521500	PUBLICATION & PRINT EXP	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	7,262.17
	521500	PUBLICATION & PRINT EXP	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	6,534.36
	521500	PUBLICATION & PRINT EXP	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	662.22
							0.00	0.00	0.00	18,380.51
	522100	DUES & SUBSCRIPTION EXP	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	374.90
	522100	DUES & SUBSCRIPTION EXP	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	4,185.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13817664	CTE-NONTRADITIONAL 7/15-9/17		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	5,809.90
	522200	CONFERENCE REGISTRATION	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	4,166.00
	522200	CONFERENCE REGISTRATION	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	2,167.50
	522200	CONFERENCE REGISTRATION	84.048	13818464	CTE-CROSS FIELDS LDRSHP		0.00	0.00	0.00	2,115.00

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					9/17					
	522200	CONFERENCE REGISTRATION	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	4,677.50
							0.00	0.00	0.00	13,126.00
	524600	RENT EXPENSE-BUILDINGS	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	12,465.83
	524600	RENT EXPENSE-BUILDINGS	84.048	13817564	PERKINS CTE ADM-FINSERV 16		0.00	0.00	0.00	549.62
	524600	RENT EXPENSE-BUILDINGS		13817061	CTE ADMIN MATCH 7/15-9/17		0.00	0.00	0.00	19,873.44
	524600	RENT EXPENSE-BUILDINGS		13817161	CTE LDRSHP MATCH 7/15-9/17		0.00	0.00	0.00	2,101.63
							0.00	0.00	0.00	34,990.52
	524700	RENT EXP-OTHER REAL PROP	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	350.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	1,930.00
							0.00	0.00	0.00	2,280.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	148.40
							0.00	0.00	0.00	148.40
	527200	REP & MAINT-MOTOR VEHICL	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	217.71
							0.00	0.00	0.00	217.71
	527900	PERSONAL COMPUT EQUIP R & M	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	227.33
							0.00	0.00	0.00	227.33
	531100	OFFICE SUPPLIES EXPENSE	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	3,272.13
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	3,152.04
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	315.67
							0.00	0.00	0.00	6,739.84
	532100	NON-CAPITALIZED EQUIP PU	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	1,780.00
							0.00	0.00	0.00	1,780.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	3,131.16
							0.00	0.00	0.00	3,131.16
	534600	ED & RECREATIONAL SUP EX	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	887.06
	534600	ED & RECREATIONAL SUP EX	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	319.38
	534600	ED & RECREATIONAL SUP EX	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	11.80
	534600	ED & RECREATIONAL SUP EX	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	1,327.14
							0.00	0.00	0.00	2,545.38
	534900	MISCELLANEOUS SUP EXP	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	685.97

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	534900	MISCELLANEOUS SUP EXP	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	27.97
							0.00	0.00	0.00	713.94
	538100	VEHICLE & EQUIP SUP EXP	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	21.21
							0.00	0.00	0.00	21.21
	539100	INDIRECT COST ALLOWANCE	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	54,126.35
							0.00	0.00	0.00	54,126.35
	543100	IT CONSULTING-APPLICATIONS	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	4,987.49
							0.00	0.00	0.00	4,987.49
	543101	IT CONSULTING-APPL>25000	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	15,213.25
							0.00	0.00	0.00	15,213.25
	547100	EDUCATIONAL SERVICES	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	19,729.33
	547100	EDUCATIONAL SERVICES	84.048	13817164	CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	1,999.00
	547100	EDUCATIONAL SERVICES	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	32,091.39
	547100	EDUCATIONAL SERVICES	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	61,771.03
	547100	EDUCATIONAL SERVICES	84.048	13817664	CTE-NONTRADITIONAL 7/15-9/17		0.00	0.00	0.00	37,366.42
	547100	EDUCATIONAL SERVICES	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	13,784.53
							0.00	0.00	0.00	166,741.70
	547101	EDUCATIONAL SERVICES>25000	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	3,681.99
	547101	EDUCATIONAL SERVICES>25000	84.048	13817664	CTE-NONTRADITIONAL 7/15-9/17		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	11,681.99
	554900	OTHER CONTRACTUAL SERVICES	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	601.42
	554900	OTHER CONTRACTUAL SERVICES	84.048	13817664	CTE-NONTRADITIONAL 7/15-9/17		0.00	0.00	0.00	30,020.00
							0.00	0.00	0.00	30,621.42
	554901	OTHER CONTRACT SERV>25000	84.048	13817664	CTE-NONTRADITIONAL 7/15-9/17		0.00	0.00	0.00	11,438.50
							0.00	0.00	0.00	11,438.50
	555200	SOFTWARE - NEW PURCHASES	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	1,290.00
							0.00	0.00	0.00	1,290.00
	555441	CUSTOMIZED MAINTENANCE>25000	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	3,527.25

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							0.00	0.00	0.00	3,527.25
	555510	SAAS SUBSCRIPTION FEES	84.048	13817164	CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	1,300.00
	555510	SAAS SUBSCRIPTION FEES	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	527.34
	555510	SAAS SUBSCRIPTION FEES	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	1,837.64
							0.00	0.00	0.00	3,664.98
	559100	OTHER OPERATING EXP	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	1,168.21
							0.00	0.00	0.00	1,168.21
	571100	LODGING	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	11,535.47
	571100	LODGING	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	5,808.39
	571100	LODGING	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	1,641.43
	571100	LODGING	84.048	13817664	CTE-NONTRADITIONAL 7/15-9/17		0.00	0.00	0.00	89.00
	571100	LODGING	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	2,844.70
							0.00	0.00	0.00	21,918.99
	571600	MEALS - TAXABLE	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	95.08
	571600	MEALS - TAXABLE	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	505.07
	571600	MEALS - TAXABLE	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	574.69
	571600	MEALS - TAXABLE	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	120.58
							0.00	0.00	0.00	1,295.42
	572100	COMMERCIAL TRANSPORTATIO	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	4,050.75
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	2,894.57
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	1,949.03
							0.00	0.00	0.00	8,894.35
	573100	STATE-OWNED TRANSPORT	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	3,610.88
	573100	STATE-OWNED TRANSPORT	84.048	13817164	CTE LEADERSHIP 7/15-9/17		0.00	0.00	0.00	52.19
	573100	STATE-OWNED TRANSPORT	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	3,490.63
	573100	STATE-OWNED TRANSPORT	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	326.66
	573100	STATE-OWNED TRANSPORT	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	118.40
							0.00	0.00	0.00	7,598.76
	574500	PERSONAL VEHICLE MILEAGE	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	5,564.16
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818264	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	2,650.47

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					9/17					
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	841.93
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	697.04
							0.00	0.00	0.00	9,753.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	2,885.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	4,373.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	8,536.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817664	CTE-NONTRADITIONAL 7/15-9/17		0.00	0.00	0.00	788.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	10,790.78
							0.00	0.00	0.00	27,374.48
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13817664	CTE-NONTRADITIONAL 7/15-9/17		0.00	0.00	0.00	858.60
							0.00	0.00	0.00	858.60
	575100	MISC TRAVEL EXPENSE	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	891.13
	575100	MISC TRAVEL EXPENSE	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	840.68
	575100	MISC TRAVEL EXPENSE	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	386.41
	575100	MISC TRAVEL EXPENSE	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	1,223.11
							0.00	0.00	0.00	3,341.33
	583470	PERSONAL COMPUTING EQUIPMENT	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	1,846.86
							0.00	0.00	0.00	1,846.86
	591100	AID TO LOCAL GOVERNMENTS	84.048	13817364	CTE LEADERSHIP AID 7/15-9/17		0.00	0.00	0.00	58,205.00
	591100	GOVT AID-INSTITUTIONS	84.048	13817364	CTE LEADERSHIP AID 7/15-9/17	INSTN	0.00	0.00	0.00	40,000.00
	591100	GOVT AID-POSTSECONDARY	84.048	13817264	CTE AID 7/15-9/17	POSTSEC	0.00	0.00	0.00	2,464,070.00
	591100	GOVT AID-RESERVE SECONDARY	84.048	13817264	CTE AID 7/15-9/17	RESVSEC	0.00	0.00	0.00	401,763.00
	591100	GOVT AID-SECONDARY	84.048	13817264	CTE AID 7/15-9/17	SECNDRY	0.00	0.00	0.00	2,928,527.00
							0.00	0.00	0.00	5,892,565.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.048	13817364	CTE LEADERSHIP AID 7/15-9/17		0.00	0.00	0.00	10,500.00

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							0.00	0.00	0.00	10,500.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817064	CTE ADMIN 7/15-9/17		0.00	0.00	0.00	581.88-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818264	CTE-CAREER FIELD LDRSH 9/17		0.00	0.00	0.00	14.43-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	30.48-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	61.18-
							0.00	0.00	0.00	687.97-
	865150	PROGRAM INCOME	84.048	13818464	CTE-CROSS FIELDS LDRSHP 9/17		0.00	0.00	0.00	26.00-
	865150	PROGRAM INCOME	84.048	13818564	CTE-PROF DEVL LEDRSHP 9/17		0.00	0.00	0.00	2,400.00-
							0.00	0.00	0.00	2,426.00-
				V048A1500270			0.00	0.00	0.00	7,604,418.89
V048A1600270										
	511100	PERMANENT SALARIES-WAGES	84.048	13817076	PR-CTE ADMIN 7/16-9/18		0.00	0.00	0.00	21,694.95
	511100	PERMANENT SALARIES-WAGES	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	20,658.69
	511100	PERMANENT SALARIES-WAGES	84.048	13817576	PR-PERKINS CTE ADM-FINSRV 17		0.00	0.00	0.00	10,083.13
	511100	PERMANENT SALARIES-WAGES	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	135,372.18
	511100	PERMANENT SALARIES-WAGES		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	377,902.33
	511100	PERMANENT SALARIES-WAGES		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	16,349.06
	511100	PERMANENT SALARIES-WAGES		13817173	PR-CTE LDRSHP MATCH 7/16-9/18		0.00	0.00	0.00	90,921.27
							0.00	0.00	0.00	672,981.61
	511300	OVERTIME PAYMENTS	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	1,042.05
	511300	OVERTIME PAYMENTS		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	69.96
							0.00	0.00	0.00	1,112.01
	511800	COMPENSATORY TIME PAID	84.048	13817576	PR-PERKINS CTE ADM-FINSRV 17		0.00	0.00	0.00	6.92
	511800	COMPENSATORY TIME PAID	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	1,166.68
	511800	COMPENSATORY TIME PAID		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	245.84
	511800	COMPENSATORY TIME PAID		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	25.81
							0.00	0.00	0.00	1,445.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.048	13817076	PR-CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,266.09
	512100	VACATION LEAVE EXPENSE	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,190.15
	512100	VACATION LEAVE EXPENSE	84.048	13817576	PR-PERKINS CTE ADM-FINSRV 17		0.00	0.00	0.00	1,298.44
	512100	VACATION LEAVE EXPENSE	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	7,585.12
	512100	VACATION LEAVE EXPENSE		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	23,437.48
	512100	VACATION LEAVE EXPENSE		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	2,318.89
	512100	VACATION LEAVE EXPENSE		13817173	PR-CTE LDRSHP MATCH 7/16-9/18		0.00	0.00	0.00	10,497.51
							0.00	0.00	0.00	47,593.68
	512200	SICK LEAVE EXPENSE	84.048	13817076	PR-CTE ADMIN 7/16-9/18		0.00	0.00	0.00	2,627.61
	512200	SICK LEAVE EXPENSE	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,005.86
	512200	SICK LEAVE EXPENSE	84.048	13817576	PR-PERKINS CTE ADM-FINSRV 17		0.00	0.00	0.00	644.49
	512200	SICK LEAVE EXPENSE	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	8,749.59
	512200	SICK LEAVE EXPENSE		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	12,571.77
	512200	SICK LEAVE EXPENSE		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	211.25
	512200	SICK LEAVE EXPENSE		13817173	PR-CTE LDRSHP MATCH 7/16-9/18		0.00	0.00	0.00	7,289.46
							0.00	0.00	0.00	33,100.03
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817076	PR-CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,048.25
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	927.44
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817576	PR-PERKINS CTE ADM-FINSRV 17		0.00	0.00	0.00	569.95
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	7,062.36
	512300	HOLIDAY LEAVE EXPENSE		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	14,900.16
	512300	HOLIDAY LEAVE EXPENSE		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	992.76
	512300	HOLIDAY LEAVE EXPENSE		13817173	PR-CTE LDRSHP MATCH 7/16-9/18		0.00	0.00	0.00	7,084.72
							0.00	0.00	0.00	32,585.64
	512500	FUNERAL LEAVE EXPENSE	84.048	13817076	PR-CTE ADMIN 7/16-9/18		0.00	0.00	0.00	144.31
	512500	FUNERAL LEAVE EXPENSE	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	191.31
	512500	FUNERAL LEAVE EXPENSE	84.048	13817576	PR-PERKINS CTE ADM-FINSRV		0.00	0.00	0.00	24.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					17					
	512500	FUNERAL LEAVE EXPENSE	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	287.65
	512500	FUNERAL LEAVE EXPENSE		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	3,029.14
	512500	FUNERAL LEAVE EXPENSE		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	19.95
	512500	FUNERAL LEAVE EXPENSE		13817173	PR-CTE LDRSHP MATCH 7/16-9/18		0.00	0.00	0.00	122.38
							0.00	0.00	0.00	3,819.25
	512600	CIVIL LEAVE EXPENSE	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	209.07
	512600	CIVIL LEAVE EXPENSE		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	213.03
							0.00	0.00	0.00	422.10
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1.17
							0.00	0.00	0.00	1.17
	515100	RETIREMENT PLANS EXPENSE	84.048	13817076	PR-CTE ADMIN 7/16-9/18		0.00	0.00	0.00	2,425.94
	515100	RETIREMENT PLANS EXPENSE	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,795.48
	515100	RETIREMENT PLANS EXPENSE	84.048	13817576	PR-PERKINS CTE ADM-FINSRV 17		0.00	0.00	0.00	945.49
	515100	RETIREMENT PLANS EXPENSE	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	12,723.24
	515100	RETIREMENT PLANS EXPENSE		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	35,304.74
	515100	RETIREMENT PLANS EXPENSE		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	1,491.44
	515100	RETIREMENT PLANS EXPENSE		13817173	PR-CTE LDRSHP MATCH 7/16-9/18		0.00	0.00	0.00	10,021.84
							0.00	0.00	0.00	64,708.17
	515200	FICA EXPENSE	84.048	13817076	PR-CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,940.36
	515200	FICA EXPENSE	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,789.94
	515200	FICA EXPENSE	84.048	13817576	PR-PERKINS CTE ADM-FINSRV 17		0.00	0.00	0.00	906.74
	515200	FICA EXPENSE	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	11,027.89
	515200	FICA EXPENSE		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	30,597.16
	515200	FICA EXPENSE		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	1,405.68
	515200	FICA EXPENSE		13817173	PR-CTE LDRSHP MATCH 7/16-9/18		0.00	0.00	0.00	8,423.12

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							0.00	0.00	0.00	56,090.89
	515400	LIFE & ACCIDENT INS EXP	84.048	13817076	PR-CTE ADMIN 7/16-9/18		0.00	0.00	0.00	504.50
	515400	LIFE & ACCIDENT INS EXP	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	4.38
	515400	LIFE & ACCIDENT INS EXP	84.048	13817576	PR-PERKINS CTE ADM-FINSRV 17		0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	462.80-
	515400	LIFE & ACCIDENT INS EXP		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	71.31
	515400	LIFE & ACCIDENT INS EXP		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	3.19
	515400	LIFE & ACCIDENT INS EXP		13817173	PR-CTE LDRSHP MATCH 7/16-9/18		0.00	0.00	0.00	19.23
							0.00	0.00	0.00	141.98
	515500	HEALTH INSURANCE EXPENSE	84.048	13817076	PR-CTE ADMIN 7/16-9/18		0.00	0.00	0.00	3,926.22
	515500	HEALTH INSURANCE EXPENSE	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	647.54
	515500	HEALTH INSURANCE EXPENSE	84.048	13817576	PR-PERKINS CTE ADM-FINSRV 17		0.00	0.00	0.00	1,255.54
	515500	HEALTH INSURANCE EXPENSE	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	43,735.81
	515500	HEALTH INSURANCE EXPENSE		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	78,012.00
	515500	HEALTH INSURANCE EXPENSE		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	3,965.36
	515500	HEALTH INSURANCE EXPENSE		13817173	PR-CTE LDRSHP MATCH 7/16-9/18		0.00	0.00	0.00	16,349.36
							0.00	0.00	0.00	147,891.83
	516200	TUITION ASSISTANCE	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,307.20
							0.00	0.00	0.00	1,307.20
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817076	PR-CTE ADMIN 7/16-9/18		0.00	0.00	0.00	121.13
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	6.13
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817576	PR-PERKINS CTE ADM-FINSRV 17		0.00	0.00	0.00	3.89
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	66.74
	516300	EMPLOYEE ASSISTANCE PRO		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	2.84
							0.00	0.00	0.00	200.73
	516500	WORKERS COMP PREMIUMS	84.048	13817076	PR-CTE ADMIN 7/16-9/18		0.00	0.00	0.00	630.73
	516500	WORKERS COMP PREMIUMS	84.048	13817476	PR-DRE CTE ADMIN 7/16-9/18		0.00	0.00	0.00	207.59
	516500	WORKERS COMP PREMIUMS	84.048	13817576	PR-PERKINS CTE ADM-FINSRV 17		0.00	0.00	0.00	126.92

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	516500	WORKERS COMP PREMIUMS	84.048	13817176	PR-CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	1,388.21
	516500	WORKERS COMP PREMIUMS		13817073	PR-CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	3,504.89
	516500	WORKERS COMP PREMIUMS		13817573	PR-CTE ADM MATCH-FINSRV 17		0.00	0.00	0.00	158.58
	516500	WORKERS COMP PREMIUMS		13817173	PR-CTE LDRSHP MATCH 7/16-9/18		0.00	0.00	0.00	1,189.44
							0.00	0.00	0.00	7,206.36
	521100	POSTAGE EXPENSE	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	653.64
	521100	POSTAGE EXPENSE	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	157.68
	521100	POSTAGE EXPENSE	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	1,466.10
	521100	POSTAGE EXPENSE	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,021.24
							0.00	0.00	0.00	3,298.66
	521200	COM EXPENSE - VOICE/DATA	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	266.93
	521200	COM EXPENSE - VOICE/DATA	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	2,145.86
	521200	COM EXPENSE - VOICE/DATA	84.048	13817574	PERKINS CTE ADM-FIN SRV 17		0.00	0.00	0.00	49.61
							0.00	0.00	0.00	2,462.40
	521300	FREIGHT EXPENSE	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	44.54
							0.00	0.00	0.00	44.54
	521400	CIO CHARGES	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	900.79
	521400	CIO CHARGES	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	25,164.18
	521400	CIO CHARGES	84.048	13817574	PERKINS CTE ADM-FIN SRV 17		0.00	0.00	0.00	556.09
							0.00	0.00	0.00	26,621.06
	521500	PUBLICATION & PRINT EXP	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	2,255.41
	521500	PUBLICATION & PRINT EXP	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	11,936.65
	521500	PUBLICATION & PRINT EXP	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	3,766.99
	521500	PUBLICATION & PRINT EXP	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	8,305.89
							0.00	0.00	0.00	26,264.94
	522100	DUES & SUBSCRIPTION EXP	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	1,921.95
	522100	DUES & SUBSCRIPTION EXP	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	265.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	32,676.00
							0.00	0.00	0.00	34,862.95
	522200	CONFERENCE REGISTRATION	84.048	13818274	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	2,471.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/18					
	522200	CONFERENCE REGISTRATION	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	1,730.00
	522200	CONFERENCE REGISTRATION	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	2,164.00
	522200	CONFERENCE REGISTRATION	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	7,605.00
							0.00	0.00	0.00	13,970.00
	524600	RENT EXPENSE-BUILDINGS		13817071	CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	7,170.47
	524600	RENT EXPENSE-BUILDINGS		13817171	CTE LDRSHP MATCH 7/16-9/18		0.00	0.00	0.00	8,742.44
	524600	RENT EXPENSE-BUILDINGS	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	3,336.15
	524600	RENT EXPENSE-BUILDINGS	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	536.64
	524600	RENT EXPENSE-BUILDINGS	84.048	13817574	PERKINS CTE ADM-FIN SRV 17		0.00	0.00	0.00	1,149.81
							0.00	0.00	0.00	20,935.51
	524700	RENT EXP-OTHER REAL PROP	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	180.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	1,060.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,790.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	527100	REP & MAINT-OFFICE EQUIP	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	350.76
							0.00	0.00	0.00	350.76
	527200	REP & MAINT-MOTOR VEHICL	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	59.30
							0.00	0.00	0.00	59.30
	527900	PERSONAL COMPUT EQUIP R & M	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	428.48
							0.00	0.00	0.00	428.48
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	2,936.14
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	54.95
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	181.76
	531100	OFFICE SUPPLIES EXPENSE	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	3,568.38
							0.00	0.00	0.00	6,741.23
	531200	IT SUPPLIES	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	62.37
	531200	IT SUPPLIES	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	39.50
	531200	IT SUPPLIES	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	322.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	424.21
	532100	NON-CAPITALIZED EQUIP PU	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	532200	PERSONAL COMPUTING EQUIPMENT	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	7,211.52
							0.00	0.00	0.00	7,211.52
	534600	ED & RECREATIONAL SUP EX	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	6,025.00
	534600	ED & RECREATIONAL SUP EX	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	191.67
	534600	ED & RECREATIONAL SUP EX	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	29,435.96
	534600	ED & RECREATIONAL SUP EX	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	262.92
							0.00	0.00	0.00	35,915.55
	534900	MISCELLANEOUS SUP EXP	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	156.50
	534900	MISCELLANEOUS SUP EXP	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	275.99
							0.00	0.00	0.00	432.49
	538100	VEHICLE & EQUIP SUP EXP	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	18.66
							0.00	0.00	0.00	18.66
	539100	INDIRECT COST ALLOWANCE	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	65,605.48
							0.00	0.00	0.00	65,605.48
	547100	EDUCATIONAL SERVICES		13817071	CTE ADMIN MATCH 7/16-9/18		0.00	0.00	0.00	12,900.00
	547100	EDUCATIONAL SERVICES	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	57,793.50
	547100	EDUCATIONAL SERVICES	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	18,940.00
	547100	EDUCATIONAL SERVICES	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	31,620.38
	547100	EDUCATIONAL SERVICES	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	31,767.75
	547100	EDUCATIONAL SERVICES	84.048	13817674	CTE-NONTRADITIONAL 7/16-9/18		0.00	0.00	0.00	28,614.31
	547100	EDUCATIONAL SERVICES	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	7,250.00
							0.00	0.00	0.00	188,885.94
	547101	EDUCATIONAL SERVICES>25000	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	3,617.87
	547101	EDUCATIONAL SERVICES>25000	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	3,734.89
	547101	EDUCATIONAL SERVICES>25000	84.048	13817674	CTE-NONTRADITIONAL 7/16-9/18		0.00	0.00	0.00	12,117.30
							0.00	0.00	0.00	19,470.06
	554900	OTHER CONTRACTUAL SERVICES	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	276.42

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	554900	OTHER CONTRACTUAL SERVICES	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	4,167.00
							0.00	0.00	0.00	4,443.42
	554901	OTHER CONTRACT SERV>25000	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	7,518.00
							0.00	0.00	0.00	7,518.00
	555310	COTS LICENSE FEES	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	11.70
	555310	COTS LICENSE FEES	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	327.75
							0.00	0.00	0.00	339.45
	555340	COTS MAINTENANCE	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	5.90
	555340	COTS MAINTENANCE	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	57.72
							0.00	0.00	0.00	63.62
	555440	CUSTOMIZED MAINTENANCE	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	4,933.14
							0.00	0.00	0.00	4,933.14
	555441	CUSTOMIZED MAINTENANCE>25000	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	25,963.66
							0.00	0.00	0.00	25,963.66
	555510	SAAS SUBSCRIPTION FEES	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	559.62
	555510	SAAS SUBSCRIPTION FEES	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	100.48
	555510	SAAS SUBSCRIPTION FEES	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	1,650.00
	555510	SAAS SUBSCRIPTION FEES	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	3,231.08
							0.00	0.00	0.00	5,541.18
	559100	OTHER OPERATING EXP	84.048	13817674	CTE-NONTRADITIONAL 7/16-9/18		0.00	0.00	0.00	20,979.00
	559100	OTHER OPERATING EXP	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	310.11
							0.00	0.00	0.00	21,289.11
	571100	LODGING	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	139.17
	571100	LODGING	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	13,749.78
	571100	LODGING	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	5,937.76
	571100	LODGING	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	8,620.00
	571100	LODGING	84.048	13817674	CTE-NONTRADITIONAL 7/16-9/18		0.00	0.00	0.00	91.00
	571100	LODGING	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	19,650.47
							0.00	0.00	0.00	48,188.18
	571600	MEALS - TAXABLE	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	132.37
	571600	MEALS - TAXABLE	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	112.76

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	571600	MEALS - TAXABLE	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	899.82
							0.00	0.00	0.00	1,144.95
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	2,789.78
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	1,135.44
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	3,054.08
	572100	COMMERCIAL TRANSPORTATIO	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	9,663.85
							0.00	0.00	0.00	16,643.15
	573100	STATE-OWNED TRANSPORT	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	40.08
	573100	STATE-OWNED TRANSPORT	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	5,699.10
	573100	STATE-OWNED TRANSPORT	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	1,641.80
	573100	STATE-OWNED TRANSPORT	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	816.00
	573100	STATE-OWNED TRANSPORT	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	4,998.76
							0.00	0.00	0.00	13,195.74
	574500	PERSONAL VEHICLE MILEAGE	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	100.71
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	4,849.80
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	998.91
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	2,509.44
	574500	PERSONAL VEHICLE MILEAGE	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	6,632.04
							0.00	0.00	0.00	15,090.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	2,331.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	13,958.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	2,990.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	15,159.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817674	CTE-NONTRADITIONAL 7/16-9/18		0.00	0.00	0.00	2,213.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	863.25
							0.00	0.00	0.00	37,516.89
	574601	CONT SERV/VOL TRAVEL	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	16.54

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		EXP>25000								
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13817674	CTE-NONTRADITIONAL 7/16-9/18		0.00	0.00	0.00	3,898.58
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,620.60
							0.00	0.00	0.00	5,535.72
	575100	MISC TRAVEL EXPENSE	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	1.70
	575100	MISC TRAVEL EXPENSE	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	943.31
	575100	MISC TRAVEL EXPENSE	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	511.92
	575100	MISC TRAVEL EXPENSE	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	1,354.62
	575100	MISC TRAVEL EXPENSE	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,605.32
							0.00	0.00	0.00	4,416.87
	583470	PERSONAL COMPUTING EQUIPMENT	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	3,919.68
							0.00	0.00	0.00	3,919.68
	591100	AID TO LOCAL GOVERNMENTS	84.048	13817374	CTE LEADERSHIP AID 7/16-9/18		0.00	0.00	0.00	30,000.00
	591100	GOVT AID-INSTITUTIONS	84.048	13817374	CTE LEADERSHIP AID 7/16-9/18	INSTN	0.00	0.00	0.00	39,872.97
	591100	GOVT AID-POSTSECONDARY	84.048	13817274	CTE AID 7/16-9/18	POSTSEC	0.00	0.00	0.00	2,538,986.00
	591100	GOVT AID-RESERVE SECONDARY	84.048	13817274	CTE AID 7/16-9/18	RESVSEC	0.00	0.00	0.00	576,402.65
	591100	GOVT AID-SECONDARY	84.048	13817274	CTE AID 7/16-9/18	SECNDRY	0.00	0.00	0.00	2,678,971.35
							0.00	0.00	0.00	5,864,232.97
	594100	SUBRECIPIENT PAYMENT-SEFA	84.048	13817374	CTE LEADERSHIP AID 7/16-9/18		0.00	0.00	0.00	13,654.82
							0.00	0.00	0.00	13,654.82
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817174	CTE LEADERSHIP 7/16-9/18		0.00	0.00	0.00	5.06-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818274	CTE-CAREER FIELD LDRSH 9/18		0.00	0.00	0.00	288.27-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	1,511.12-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	57.04-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817674	CTE-NONTRADITIONAL 7/16-9/18		0.00	0.00	0.00	844.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817074	CTE ADMIN 7/16-9/18		0.00	0.00	0.00	1,868.74-
							0.00	0.00	0.00	4,574.23-
	865150	PROGRAM INCOME	84.048	13818274	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	920.00-

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					9/18					
	865150	PROGRAM INCOME	84.048	13818474	CTE-CROSS FIELDS LDRSHP 9/18		0.00	0.00	0.00	155.00-
	865150	PROGRAM INCOME	84.048	13818674	CTE-PROF DEVL LDRSHP 9/18		0.00	0.00	0.00	10,960.00-
							0.00	0.00	0.00	12,035.00-
					V048A1600270		0.00	0.00	0.00	7,604,428.86
V048A1700270										
	511100	PERMANENT SALARIES-WAGES	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	26,905.16
	511100	PERMANENT SALARIES-WAGES	84.048	13817486	PR-DRE CTE ADMIN 7/17-9/19		0.00	0.00	0.00	6,424.33
	511100	PERMANENT SALARIES-WAGES	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	6,963.53
	511100	PERMANENT SALARIES-WAGES	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	221,541.65
	511100	PERMANENT SALARIES-WAGES		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	341,105.31
	511100	PERMANENT SALARIES-WAGES		13817583	PR-CTE ADM MATCH-FINSRV 18		0.00	0.00	0.00	16,835.21
	511100	PERMANENT SALARIES-WAGES		13817183	PR-CTE LDRSHP MATCH 7/17-9/19		0.00	0.00	0.00	95,394.44
	511100	PERMANENT SALARIES-WAGES	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	18,311.59
							0.00	0.00	0.00	733,481.22
	511200	TEMPORARY SALARIES-WAGE	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	20,302.83
							0.00	0.00	0.00	20,302.83
	511300	OVERTIME PAYMENTS	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	312.91
	511300	OVERTIME PAYMENTS	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	1,580.26
	511300	OVERTIME PAYMENTS	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	296.78
							0.00	0.00	0.00	2,189.95
	511800	COMPENSATORY TIME PAID	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	8.14
	511800	COMPENSATORY TIME PAID	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	3,507.87
	511800	COMPENSATORY TIME PAID		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	222.57
							0.00	0.00	0.00	3,738.58
	512100	VACATION LEAVE EXPENSE	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	2,991.36
	512100	VACATION LEAVE EXPENSE	84.048	13817486	PR-DRE CTE ADMIN 7/17-9/19		0.00	0.00	0.00	289.46
	512100	VACATION LEAVE EXPENSE	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	458.77
	512100	VACATION LEAVE EXPENSE	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	9,674.36

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	512100	VACATION LEAVE EXPENSE		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	37,288.86
	512100	VACATION LEAVE EXPENSE		13817583	PR-CTE ADM MATCH-FINSRV 18		0.00	0.00	0.00	1,641.67
	512100	VACATION LEAVE EXPENSE		13817183	PR-CTE LDRSHP MATCH 7/17-9/19		0.00	0.00	0.00	6,719.86
							0.00	0.00	0.00	59,064.34
	512200	SICK LEAVE EXPENSE	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	3,374.91
	512200	SICK LEAVE EXPENSE	84.048	13817486	PR-DRE CTE ADMIN 7/17-9/19		0.00	0.00	0.00	171.58
	512200	SICK LEAVE EXPENSE	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	280.69
	512200	SICK LEAVE EXPENSE	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	8,023.18
	512200	SICK LEAVE EXPENSE		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	15,213.00
	512200	SICK LEAVE EXPENSE		13817583	PR-CTE ADM MATCH-FINSRV 18		0.00	0.00	0.00	73.03
	512200	SICK LEAVE EXPENSE		13817183	PR-CTE LDRSHP MATCH 7/17-9/19		0.00	0.00	0.00	3,503.19
							0.00	0.00	0.00	30,639.58
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	2,356.61
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817486	PR-DRE CTE ADMIN 7/17-9/19		0.00	0.00	0.00	682.60
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	355.08
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	9,327.81
	512300	HOLIDAY LEAVE EXPENSE		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	25,652.58
	512300	HOLIDAY LEAVE EXPENSE		13817583	PR-CTE ADM MATCH-FINSRV 18		0.00	0.00	0.00	1,220.24
	512300	HOLIDAY LEAVE EXPENSE		13817183	PR-CTE LDRSHP MATCH 7/17-9/19		0.00	0.00	0.00	3,284.70
							0.00	0.00	0.00	42,879.62
	512500	FUNERAL LEAVE EXPENSE	84.048	13817486	PR-DRE CTE ADMIN 7/17-9/19		0.00	0.00	0.00	108.36
	512500	FUNERAL LEAVE EXPENSE	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	198.68
	512500	FUNERAL LEAVE EXPENSE	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	502.02
	512500	FUNERAL LEAVE EXPENSE		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	1,709.42
	512500	FUNERAL LEAVE EXPENSE		13817583	PR-CTE ADM MATCH-FINSRV 18		0.00	0.00	0.00	25.65
	512500	FUNERAL LEAVE EXPENSE		13817183	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	255.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/17-9/19					
							0.00	0.00	0.00	2,799.74
	512600	CIVIL LEAVE EXPENSE	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	717.92
	512600	CIVIL LEAVE EXPENSE		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	200.99
							0.00	0.00	0.00	918.91
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	1.27
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	2,912.71
	512800	ADMINISTRATIVE LEAVE EXP		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	153.46
							0.00	0.00	0.00	3,067.44
	515100	RETIREMENT PLANS EXPENSE	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	2,910.04
	515100	RETIREMENT PLANS EXPENSE	84.048	13817486	PR-DRE CTE ADMIN 7/17-9/19		0.00	0.00	0.00	574.69
	515100	RETIREMENT PLANS EXPENSE	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	618.42
	515100	RETIREMENT PLANS EXPENSE	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	21,762.41
	515100	RETIREMENT PLANS EXPENSE		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	33,291.51
	515100	RETIREMENT PLANS EXPENSE		13817583	PR-CTE ADM MATCH-FINSRV 18		0.00	0.00	0.00	1,482.24
	515100	RETIREMENT PLANS EXPENSE		13817183	PR-CTE LDRSHP MATCH 7/17-9/19		0.00	0.00	0.00	9,084.07
							0.00	0.00	0.00	69,723.38
	515200	FICA EXPENSE	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	2,583.30
	515200	FICA EXPENSE	84.048	13817486	PR-DRE CTE ADMIN 7/17-9/19		0.00	0.00	0.00	569.67
	515200	FICA EXPENSE	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	565.38
	515200	FICA EXPENSE	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	18,025.24
	515200	FICA EXPENSE		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	29,781.18
	515200	FICA EXPENSE		13817583	PR-CTE ADM MATCH-FINSRV 18		0.00	0.00	0.00	1,403.79
	515200	FICA EXPENSE		13817183	PR-CTE LDRSHP MATCH 7/17-9/19		0.00	0.00	0.00	7,718.73
	515200	FICA EXPENSE	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	2,950.20
							0.00	0.00	0.00	63,597.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	5.87
	515400	LIFE & ACCIDENT INS EXP	84.048	13817486	PR-DRE CTE ADMIN 7/17-9/19		0.00	0.00	0.00	1.27
	515400	LIFE & ACCIDENT INS EXP	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	1.37
	515400	LIFE & ACCIDENT INS EXP	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	52.26
	515400	LIFE & ACCIDENT INS EXP		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	67.40
	515400	LIFE & ACCIDENT INS EXP		13817583	PR-CTE ADM MATCH-FINSRV 18		0.00	0.00	0.00	3.07
	515400	LIFE & ACCIDENT INS EXP		13817183	PR-CTE LDRSHP MATCH 7/17-9/19		0.00	0.00	0.00	17.74
							0.00	0.00	0.00	148.98
	515500	HEALTH INSURANCE EXPENSE	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	5,669.39
	515500	HEALTH INSURANCE EXPENSE	84.048	13817486	PR-DRE CTE ADMIN 7/17-9/19		0.00	0.00	0.00	366.63
	515500	HEALTH INSURANCE EXPENSE	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	1,488.37
	515500	HEALTH INSURANCE EXPENSE	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	53,277.96
	515500	HEALTH INSURANCE EXPENSE		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	91,099.09
	515500	HEALTH INSURANCE EXPENSE		13817583	PR-CTE ADM MATCH-FINSRV 18		0.00	0.00	0.00	3,999.97
	515500	HEALTH INSURANCE EXPENSE		13817183	PR-CTE LDRSHP MATCH 7/17-9/19		0.00	0.00	0.00	18,627.23
	515500	HEALTH INSURANCE EXPENSE	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	1,303.92
							0.00	0.00	0.00	175,832.56
	516100	EMPLOYEE RELOCATION	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	1,430.96
							0.00	0.00	0.00	1,430.96
	516200	TUITION ASSISTANCE	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	1,026.00
							0.00	0.00	0.00	1,026.00
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	121.13
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817486	PR-DRE CTE ADMIN 7/17-9/19		0.00	0.00	0.00	.86
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	1.48
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	66.74
	516300	EMPLOYEE ASSISTANCE PRO		13817583	PR-CTE ADM MATCH-FINSRV 18		0.00	0.00	0.00	2.84
							0.00	0.00	0.00	193.05
	516500	WORKERS COMP PREMIUMS	84.048	13817086	PR-CTE ADMIN 7/17-9/19		0.00	0.00	0.00	268.83
	516500	WORKERS COMP PREMIUMS	84.048	13817486	PR-DRE CTE ADMIN 7/17-9/19		0.00	0.00	0.00	66.90

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	516500	WORKERS COMP PREMIUMS	84.048	13817586	PR-PERKINS CTE ADM-FINSRV 18		0.00	0.00	0.00	71.37
	516500	WORKERS COMP PREMIUMS	84.048	13817186	PR-CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	2,072.32
	516500	WORKERS COMP PREMIUMS		13817083	PR-CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	3,458.65
	516500	WORKERS COMP PREMIUMS		13817583	PR-CTE ADM MATCH-FINSRV 18		0.00	0.00	0.00	168.18
	516500	WORKERS COMP PREMIUMS		13817183	PR-CTE LDRSHP MATCH 7/17-9/19		0.00	0.00	0.00	1,085.15
	516500	WORKERS COMP PREMIUMS	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	345.52
							0.00	0.00	0.00	7,536.92
	521100	POSTAGE EXPENSE	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	197.02
	521100	POSTAGE EXPENSE	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	269.56
	521100	POSTAGE EXPENSE	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	37.74
	521100	POSTAGE EXPENSE	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	26.52
							0.00	0.00	0.00	530.84
	521300	FREIGHT EXPENSE	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	521400	CIO CHARGES	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	17,829.06
	521400	CIO CHARGES	84.048	13817584	PERKINS CTE ADM-FIN SRV 18		0.00	0.00	0.00	248.60
	521400	CIO CHARGES	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	1,641.00
							0.00	0.00	0.00	19,718.66
	521500	PUBLICATION & PRINT EXP	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	13,085.37
	521500	PUBLICATION & PRINT EXP	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	.01
	521500	PUBLICATION & PRINT EXP	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	1,039.08
	521500	PUBLICATION & PRINT EXP	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	4,542.37
	521500	PUBLICATION & PRINT EXP	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	51.71
							0.00	0.00	0.00	18,718.54
	522100	DUES & SUBSCRIPTION EXP	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	26,852.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	5,024.95
	522100	DUES & SUBSCRIPTION EXP	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	31,936.95
	522200	CONFERENCE REGISTRATION	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	5,648.02
	522200	CONFERENCE REGISTRATION	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	50.00

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	522200	CONFERENCE REGISTRATION	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	1,322.00
	522200	CONFERENCE REGISTRATION	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	1,270.00
							0.00	0.00	0.00	8,400.02
	524600	RENT EXPENSE-BUILDINGS	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	1,486.44
	524600	RENT EXPENSE-BUILDINGS	84.048	13817584	PERKINS CTE ADM-FIN SRV 18		0.00	0.00	0.00	485.34
	524600	RENT EXPENSE-BUILDINGS	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	1,224.28
	524600	RENT EXPENSE-BUILDINGS		13817081	CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	16,833.11
	524600	RENT EXPENSE-BUILDINGS		13818181	CTE LDRSHP MATCH 7/17-9/19		0.00	0.00	0.00	918.44
	524600	RENT EXPENSE-BUILDINGS		13817181	CTE LDRSHP MATCH 7/17-9/19		0.00	0.00	0.00	14,094.50
							0.00	0.00	0.00	35,042.11
	524700	RENT EXP-OTHER REAL PROP	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	795.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	835.00
	527200	REP & MAINT-MOTOR VEHICL	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527900	PERSONAL COMPUT EQUIP R & M	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	832.20
							0.00	0.00	0.00	832.20
	531100	OFFICE SUPPLIES EXPENSE	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	5,622.51
	531100	OFFICE SUPPLIES EXPENSE	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	12.43
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	1,592.25
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	45.71
							0.00	0.00	0.00	7,272.90
	532100	NON-CAPITALIZED EQUIP PU	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	3,130.50
							0.00	0.00	0.00	3,130.50
	532200	PERSONAL COMPUTING EQUIPMENT	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	6,683.53
	532200	PERSONAL COMPUTING EQUIPMENT	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	158.77
	532200	PERSONAL COMPUTING EQUIPMENT	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	102.59
							0.00	0.00	0.00	6,944.89
	534600	ED & RECREATIONAL SUP EX	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	621.20

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	534600	ED & RECREATIONAL SUP EX	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	1,353.72
	534600	ED & RECREATIONAL SUP EX	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	4,445.95
							0.00	0.00	0.00	6,420.87
	534900	MISCELLANEOUS SUP EXP	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	14,227.20
							0.00	0.00	0.00	14,227.20
	539100	INDIRECT COST ALLOWANCE	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	80,527.03
							0.00	0.00	0.00	80,527.03
	542100	SOS TEMP SERV - PERSONNEL	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	557.80
	542100	SOS TEMP SERV - PERSONNEL	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	4,702.93
							0.00	0.00	0.00	5,260.73
	547100	EDUCATIONAL SERVICES	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	37,132.30
	547100	EDUCATIONAL SERVICES	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	44,593.52
	547100	EDUCATIONAL SERVICES	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	38,495.00
	547100	EDUCATIONAL SERVICES	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	28,900.00
	547100	EDUCATIONAL SERVICES	84.048	13817684	CTE-NONTRADITIONAL 7/17-9/19		0.00	0.00	0.00	3,716.60
							0.00	0.00	0.00	157,837.42
	547101	EDUCATIONAL SERVICES>25000	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	5,696.20
	547101	EDUCATIONAL SERVICES>25000	84.048	13817684	CTE-NONTRADITIONAL 7/17-9/19		0.00	0.00	0.00	15,551.79
							0.00	0.00	0.00	21,247.99
	554900	OTHER CONTRACTUAL SERVICES	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	847.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13817684	CTE-NONTRADITIONAL 7/17-9/19		0.00	0.00	0.00	44,980.00
							0.00	0.00	0.00	45,827.00
	554901	OTHER CONTRACT SERV>25000	84.048	13817684	CTE-NONTRADITIONAL 7/17-9/19		0.00	0.00	0.00	4,970.00
							0.00	0.00	0.00	4,970.00
	555440	CUSTOMIZED MAINTENANCE	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	2,308.11
							0.00	0.00	0.00	2,308.11
	555441	CUSTOMIZED MAINTENANCE>25000	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	7,738.47
							0.00	0.00	0.00	7,738.47
	555510	SAAS SUBSCRIPTION FEES	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	569.36

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	555510	SAAS SUBSCRIPTION FEES		13817081	CTE ADMIN MATCH 7/17-9/19		0.00	0.00	0.00	3,970.00
							0.00	0.00	0.00	4,539.36
	559100	OTHER OPERATING EXP	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	1,135.72
	559100	OTHER OPERATING EXP	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	1,157.72
	571100	LODGING	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	12,886.58
	571100	LODGING	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	16.36
	571100	LODGING	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	11,584.25
	571100	LODGING	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	1,335.36
	571100	LODGING	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	4,313.32
							0.00	0.00	0.00	30,135.87
	571600	MEALS - TAXABLE	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	27.00
	571600	MEALS - TAXABLE	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	679.95
							0.00	0.00	0.00	706.95
	572100	COMMERCIAL TRANSPORTATIO	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	9,229.02
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	3,217.66
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	1,439.60
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	786.54
							0.00	0.00	0.00	14,672.82
	573100	STATE-OWNED TRANSPORT	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	3,151.78
	573100	STATE-OWNED TRANSPORT	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	140.43
	573100	STATE-OWNED TRANSPORT	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	5,590.47
	573100	STATE-OWNED TRANSPORT	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	1,508.91
	573100	STATE-OWNED TRANSPORT	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	74.42
							0.00	0.00	0.00	10,466.01
	574500	PERSONAL VEHICLE MILEAGE	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	4,215.93
	574500	PERSONAL VEHICLE MILEAGE	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	188.03
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	7,413.18
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	245.63

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	574500	PERSONAL VEHICLE MILEAGE	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	320.41
							0.00	0.00	0.00	12,383.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	1,046.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	5,598.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	5,068.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	221.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817684	CTE-NONTRADITIONAL 7/17-9/19		0.00	0.00	0.00	582.85
							0.00	0.00	0.00	12,519.11
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13817684	CTE-NONTRADITIONAL 7/17-9/19		0.00	0.00	0.00	502.47
							0.00	0.00	0.00	502.47
	575100	MISC TRAVEL EXPENSE	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	1,282.29
	575100	MISC TRAVEL EXPENSE	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	3.30
	575100	MISC TRAVEL EXPENSE	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	1,475.14
	575100	MISC TRAVEL EXPENSE	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	101.96
	575100	MISC TRAVEL EXPENSE	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	378.00
							0.00	0.00	0.00	3,240.69
	583470	PERSONAL COMPUTING EQUIPMENT	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	8,201.81
							0.00	0.00	0.00	8,201.81
	591100	GOVT AID-INSTITUTIONS	84.048	13817384	CTE LEADERSHIP AID 7/17-9/19	INSTN	0.00	0.00	0.00	39,924.55
	591100	GOVT AID-POSTSECONDARY	84.048	13817284	CTE AID 7/17-9/19	POSTSEC	0.00	0.00	0.00	2,347,174.00
	591100	GOVT AID-RESERVE SECONDARY	84.048	13817284	CTE AID 7/17-9/19	RESVSEC	0.00	0.00	0.00	569,446.35
	591100	GOVT AID-SECONDARY	84.048	13817284	CTE AID 7/17-9/19	SECNDRY	0.00	0.00	0.00	2,877,739.65
							0.00	0.00	0.00	5,834,284.55
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817084	CTE ADMIN 7/17-9/19		0.00	0.00	0.00	3,605.63-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817184	CTE LEADERSHIP 7/17-9/19		0.00	0.00	0.00	61.34-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	522.53-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818484	CTE-CROSS FIELDS LDRSHP 9/19		0.00	0.00	0.00	482.60-

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	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	14,274.24-
							0.00	0.00	0.00	18,946.34-
	865150	PROGRAM INCOME	84.048	13818284	CTE-CAREER FIELD LDRSH 9/19		0.00	0.00	0.00	720.00-
	865150	PROGRAM INCOME	84.048	13818684	CTE-PROF DEVL LDRSHP 9/19		0.00	0.00	0.00	7,455.50-
							0.00	0.00	0.00	8,175.50-
				V048A1700270			0.00	0.00	0.00	7,604,499.68
V048A1800270										
	511100	PERMANENT SALARIES-WAGES	84.048	13817096	PR-CTE ADMIN 7/18-9/20		0.00	0.00	0.00	20,020.33
	511100	PERMANENT SALARIES-WAGES	84.048	13817496	PR-DRE CTE ADMIN 7/18-9/20		0.00	0.00	0.00	3,033.23
	511100	PERMANENT SALARIES-WAGES	84.048	13817596	PR-PERKINS CTE ADM-FINSRV 19		0.00	0.00	0.00	2,919.07
	511100	PERMANENT SALARIES-WAGES	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	186,251.05
	511100	PERMANENT SALARIES-WAGES		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	352,517.50
	511100	PERMANENT SALARIES-WAGES		13817593	PR-CTE ADM MATCH-FINSRV 19		0.00	0.00	0.00	11,286.72
	511100	PERMANENT SALARIES-WAGES		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	81,316.29
	511100	PERMANENT SALARIES-WAGES	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	26,662.33
							0.00	0.00	0.00	684,006.52
	511200	TEMPORARY SALARIES-WAGE		13817091	CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	10,189.92
	511200	TEMPORARY SALARIES-WAGE		13817191	CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	9,560.00
	511200	TEMPORARY SALARIES-WAGE	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	4,352.00
	511200	TEMPORARY SALARIES-WAGE	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	2,369.88	60,986.80
							0.00	0.00	2,369.88	85,088.72
	511300	OVERTIME PAYMENTS	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	107.17
	511300	OVERTIME PAYMENTS	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	3,982.56
							0.00	0.00	0.00	4,089.73
	511800	COMPENSATORY TIME PAID	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	819.66
	511800	COMPENSATORY TIME PAID		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	650.37
	511800	COMPENSATORY TIME PAID		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	309.19
							0.00	0.00	0.00	1,779.22
	512100	VACATION LEAVE EXPENSE	84.048	13817096	PR-CTE ADMIN 7/18-9/20		0.00	0.00	0.00	1,108.98
	512100	VACATION LEAVE EXPENSE	84.048	13817496	PR-DRE CTE ADMIN 7/18-9/20		0.00	0.00	0.00	345.81

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	512100	VACATION LEAVE EXPENSE	84.048	13817596	PR-PERKINS CTE ADM-FINSRV 19		0.00	0.00	0.00	368.55
	512100	VACATION LEAVE EXPENSE	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	14,250.73
	512100	VACATION LEAVE EXPENSE		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	24,277.77
	512100	VACATION LEAVE EXPENSE		13817593	PR-CTE ADM MATCH-FINSRV 19		0.00	0.00	0.00	1,660.14
	512100	VACATION LEAVE EXPENSE		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	9,818.50
							0.00	0.00	0.00	51,830.48
	512200	SICK LEAVE EXPENSE	84.048	13817096	PR-CTE ADMIN 7/18-9/20		0.00	0.00	0.00	3,766.82
	512200	SICK LEAVE EXPENSE	84.048	13817496	PR-DRE CTE ADMIN 7/18-9/20		0.00	0.00	0.00	158.80
	512200	SICK LEAVE EXPENSE	84.048	13817596	PR-PERKINS CTE ADM-FINSRV 19		0.00	0.00	0.00	79.01
	512200	SICK LEAVE EXPENSE	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	6,856.77
	512200	SICK LEAVE EXPENSE		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	23,714.33
	512200	SICK LEAVE EXPENSE		13817593	PR-CTE ADM MATCH-FINSRV 19		0.00	0.00	0.00	37.75
	512200	SICK LEAVE EXPENSE		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	4,844.09
							0.00	0.00	0.00	39,457.57
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817096	PR-CTE ADMIN 7/18-9/20		0.00	0.00	0.00	1,293.69
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817496	PR-DRE CTE ADMIN 7/18-9/20		0.00	0.00	0.00	18.51
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817596	PR-PERKINS CTE ADM-FINSRV 19		0.00	0.00	0.00	102.38
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	18,108.74
	512300	HOLIDAY LEAVE EXPENSE		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	18,984.15
	512300	HOLIDAY LEAVE EXPENSE		13817593	PR-CTE ADM MATCH-FINSRV 19		0.00	0.00	0.00	602.38
	512300	HOLIDAY LEAVE EXPENSE		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	6,189.28
							0.00	0.00	0.00	45,299.13
	512500	FUNERAL LEAVE EXPENSE	84.048	13817096	PR-CTE ADMIN 7/18-9/20		0.00	0.00	0.00	64.13
	512500	FUNERAL LEAVE EXPENSE	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	338.04
	512500	FUNERAL LEAVE EXPENSE		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	2,011.19

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	512500	FUNERAL LEAVE EXPENSE		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	423.93
							0.00	0.00	0.00	2,837.29
	512600	CIVIL LEAVE EXPENSE	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	346.99
	512600	CIVIL LEAVE EXPENSE		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	621.72
							0.00	0.00	0.00	968.71
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	263.79
	512800	ADMINISTRATIVE LEAVE EXP		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	65.28
							0.00	0.00	0.00	329.07
	515100	RETIREMENT PLANS EXPENSE	84.048	13817096	PR-CTE ADMIN 7/18-9/20		0.00	0.00	0.00	2,148.40
	515100	RETIREMENT PLANS EXPENSE	84.048	13817496	PR-DRE CTE ADMIN 7/18-9/20		0.00	0.00	0.00	266.37
	515100	RETIREMENT PLANS EXPENSE	84.048	13817596	PR-PERKINS CTE ADM-FINSRV 19		0.00	0.00	0.00	259.95
	515100	RETIREMENT PLANS EXPENSE	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	19,882.65
	515100	RETIREMENT PLANS EXPENSE		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	33,366.07
	515100	RETIREMENT PLANS EXPENSE		13817593	PR-CTE ADM MATCH-FINSRV 19		0.00	0.00	0.00	1,017.29
	515100	RETIREMENT PLANS EXPENSE		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	9,371.14
							0.00	0.00	0.00	66,311.87
	515200	FICA EXPENSE	84.048	13817096	PR-CTE ADMIN 7/18-9/20		0.00	0.00	0.00	1,827.91
	515200	FICA EXPENSE	84.048	13817496	PR-DRE CTE ADMIN 7/18-9/20		0.00	0.00	0.00	266.50
	515200	FICA EXPENSE	84.048	13817596	PR-PERKINS CTE ADM-FINSRV 19		0.00	0.00	0.00	238.32
	515200	FICA EXPENSE	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	15,986.13
	515200	FICA EXPENSE		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	29,826.24
	515200	FICA EXPENSE		13817593	PR-CTE ADM MATCH-FINSRV 19		0.00	0.00	0.00	968.15
	515200	FICA EXPENSE		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	7,102.83
	515200	FICA EXPENSE		13817091	CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	779.52
	515200	FICA EXPENSE		13817191	CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	731.34
	515200	FICA EXPENSE	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	181.29	6,970.06

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							0.00	0.00	181.29	64,697.00
	515400	LIFE & ACCIDENT INS EXP	84.048	13817096	PR-CTE ADMIN 7/18-9/20		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	84.048	13817496	PR-DRE CTE ADMIN 7/18-9/20		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	84.048	13817596	PR-PERKINS CTE ADM-FINSRV 19		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	54.84-
	515400	LIFE & ACCIDENT INS EXP		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	25.37
	515400	LIFE & ACCIDENT INS EXP		13817593	PR-CTE ADM MATCH-FINSRV 19		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	3.16
							0.00	0.00	0.00	23.50-
	515500	HEALTH INSURANCE EXPENSE	84.048	13817096	PR-CTE ADMIN 7/18-9/20		0.00	0.00	0.00	5,794.87
	515500	HEALTH INSURANCE EXPENSE	84.048	13817496	PR-DRE CTE ADMIN 7/18-9/20		0.00	0.00	0.00	54.22
	515500	HEALTH INSURANCE EXPENSE	84.048	13817596	PR-PERKINS CTE ADM-FINSRV 19		0.00	0.00	0.00	809.09
	515500	HEALTH INSURANCE EXPENSE	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	44,335.55
	515500	HEALTH INSURANCE EXPENSE		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	87,013.08
	515500	HEALTH INSURANCE EXPENSE		13817593	PR-CTE ADM MATCH-FINSRV 19		0.00	0.00	0.00	2,791.27
	515500	HEALTH INSURANCE EXPENSE		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	22,368.34
	515500	HEALTH INSURANCE EXPENSE	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	1,955.88
							0.00	0.00	0.00	165,122.30
	516200	TUITION ASSISTANCE	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	1,982.00
							0.00	0.00	0.00	1,982.00
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817096	PR-CTE ADMIN 7/18-9/20		0.00	0.00	102.59	217.54
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817496	PR-DRE CTE ADMIN 7/18-9/20		0.00	0.00	0.00	2.22
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817596	PR-PERKINS CTE ADM-FINSRV 19		0.00	0.00	0.00	.12
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	66.74
	516300	EMPLOYEE ASSISTANCE PRO		13817593	PR-CTE ADM MATCH-FINSRV 19		0.00	0.00	0.00	3.58
							0.00	0.00	102.59	290.20
	516500	WORKERS COMP PREMIUMS	84.048	13817096	PR-CTE ADMIN 7/18-9/20		0.00	0.00	18.82	257.07
	516500	WORKERS COMP PREMIUMS	84.048	13817496	PR-DRE CTE ADMIN 7/18-9/20		0.00	0.00	0.00	33.42
	516500	WORKERS COMP PREMIUMS	84.048	13817596	PR-PERKINS CTE ADM-FINSRV		0.00	0.00	0.00	25.09

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					19					
	516500	WORKERS COMP PREMIUMS	84.048	13817196	PR-CTE LEADERSHIP 7/18-9/20		0.00	0.00	91.96	2,120.84
	516500	WORKERS COMP PREMIUMS		13817093	PR-CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	3,908.43
	516500	WORKERS COMP PREMIUMS		13817593	PR-CTE ADM MATCH-FINSRV 19		0.00	0.00	0.00	120.76
	516500	WORKERS COMP PREMIUMS		13817193	PR-CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	804.63
	516500	WORKERS COMP PREMIUMS		13817091	CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	88.79
	516500	WORKERS COMP PREMIUMS		13817191	CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	90.60
	516500	WORKERS COMP PREMIUMS	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	42.31
	516500	WORKERS COMP PREMIUMS	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	269.22	807.01
							0.00	0.00	380.00	8,298.95
	521100	POSTAGE EXPENSE	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	140.68
	521100	POSTAGE EXPENSE	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	88.88
	521100	POSTAGE EXPENSE	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	478.34
	521100	POSTAGE EXPENSE	84.048	13818494	CTE-CROSS FIELDS LDRSHP 9/20		0.00	0.00	0.00	86.56
							0.00	0.00	0.00	794.46
	521400	CIO CHARGES		13817091	CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	4.46
	521400	CIO CHARGES	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	142.42	17,237.91
	521400	CIO CHARGES	84.048	13817594	PERKINS CTE ADM-FIN SRV 19		0.00	0.00	0.00	409.77
	521400	CIO CHARGES	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	271.78	9,465.68
	521400	CIO CHARGES	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	.04
							0.00	0.00	414.20	27,117.86
	521500	PUBLICATION & PRINT EXP	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	12,258.51
	521500	PUBLICATION & PRINT EXP	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	6,750.51
	521500	PUBLICATION & PRINT EXP	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	7,320.94
	521500	PUBLICATION & PRINT EXP	84.048	13818494	CTE-CROSS FIELDS LDRSHP 9/20		0.00	0.00	0.00	16,238.98
	521500	PUBLICATION & PRINT EXP	84.048	13818694	CTE-PROF DEVL LDRSHP 9/20		0.00	0.00	0.00	75.06
							0.00	0.00	0.00	42,644.00
	521900	AWARDS EXPENSE	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	17.90
							0.00	0.00	0.00	17.90
	522100	DUES & SUBSCRIPTION EXP	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	28,513.94
	522100	DUES & SUBSCRIPTION EXP	84.048	13818294	CTE-CAREER FIELD LDRSH		0.00	0.00	0.00	2,075.00

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					9/20					
	522100	DUES & SUBSCRIPTION EXP	84.048	13817694	CTE-NONTRADITIONAL 7/18-9/20		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	32,088.94
	522200	CONFERENCE REGISTRATION	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	11,536.00
	522200	CONFERENCE REGISTRATION	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	2,545.00
	522200	CONFERENCE REGISTRATION	84.048	13818494	CTE-CROSS FIELDS LDRSHP 9/20		0.00	0.00	0.00	945.00
	522200	CONFERENCE REGISTRATION	84.048	13818694	CTE-PROF DEVL LDRSHP 9/20		0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	16,346.00
	524600	RENT EXPENSE-BUILDINGS		13817091	CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	12,465.78
	524600	RENT EXPENSE-BUILDINGS		13817191	CTE LDRSHP MATCH 7/18-9/20		0.00	0.00	0.00	8,023.33
	524600	RENT EXPENSE-BUILDINGS	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	4,948.17
	524600	RENT EXPENSE-BUILDINGS	84.048	13817594	PERKINS CTE ADM-FIN SRV 19		0.00	0.00	0.00	529.07
	524600	RENT EXPENSE-BUILDINGS	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	3,930.39
							0.00	0.00	0.00	29,896.74
	524700	RENT EXP-OTHER REAL PROP	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	195.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	370.00
	527900	PERSONAL COMPUT EQUIP R & M	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	1,440.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	1,899.80
	531100	OFFICE SUPPLIES EXPENSE	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	489.98
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	9.25	4,065.27
	531100	OFFICE SUPPLIES EXPENSE	84.048	13818494	CTE-CROSS FIELDS LDRSHP 9/20		0.00	0.00	0.00	151.20
							0.00	0.00	9.25	6,606.25
	531200	IT SUPPLIES	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	464.52
	531200	IT SUPPLIES	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	493.52
	532200	PERSONAL COMPUTING EQUIPMENT	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	17,925.07
							0.00	0.00	0.00	17,925.07

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	534600	ED & RECREATIONAL SUP EX	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	631.85	3,201.37
	534600	ED & RECREATIONAL SUP EX	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	2,829.09
	534600	ED & RECREATIONAL SUP EX	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	3,256.85
	534600	ED & RECREATIONAL SUP EX	84.048	13818494	CTE-CROSS FIELDS LDRSHP 9/20		0.00	0.00	0.00	44.95
	534600	ED & RECREATIONAL SUP EX	84.048	13818694	CTE-PROF DEVL LDRSHP 9/20		0.00	0.00	0.00	93.60
							0.00	0.00	631.85	9,425.86
	534900	MISCELLANEOUS SUP EXP	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	539100	INDIRECT COST ALLOWANCE	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	2,733.53	80,802.46
							0.00	0.00	2,733.53	80,802.46
	541700	LEGAL RELATED EXPENSE	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	295.35
							0.00	0.00	0.00	295.35
	542100	SOS TEMP SERV - PERSONNEL	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	163.28
							0.00	0.00	0.00	163.28
	547100	EDUCATIONAL SERVICES		13817091	CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	8,000.00
	547100	EDUCATIONAL SERVICES	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	38,249.20
	547100	EDUCATIONAL SERVICES	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	65,146.48
	547100	EDUCATIONAL SERVICES	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	6,400.00
	547100	EDUCATIONAL SERVICES	84.048	13818494	CTE-CROSS FIELDS LDRSHP 9/20		0.00	0.00	0.00	10,999.00
	547100	EDUCATIONAL SERVICES	84.048	13818694	CTE-PROF DEVL LDRSHP 9/20		0.00	0.00	0.00	10,000.00
	547100	EDUCATIONAL SERVICES	84.048	13817694	CTE-NONTRADITIONAL 7/18-9/20		0.00	0.00	0.00	39,196.97
							0.00	0.00	0.00	177,991.65
	547101	EDUCATIONAL SERVICES>25000	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	8,760.80
	547101	EDUCATIONAL SERVICES>25000	84.048	13817694	CTE-NONTRADITIONAL 7/18-9/20		0.00	0.00	0.00	19,803.03
							0.00	0.00	0.00	28,563.83
	554900	OTHER CONTRACTUAL SERVICES	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	191.75
							0.00	0.00	0.00	191.75
	555440	CUSTOMIZED MAINTENANCE	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	2,238.22
							0.00	0.00	0.00	2,238.22
	555441	CUSTOMIZED MAINTENANCE>25000	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	7,403.91
							0.00	0.00	0.00	7,403.91
	555510	SAAS SUBSCRIPTION FEES	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	5,705.50

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	555510	SAAS SUBSCRIPTION FEES	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	24.95
							0.00	0.00	0.00	5,730.45
	559100	OTHER OPERATING EXP		13817091	CTE ADMIN MATCH 7/18-9/20		0.00	0.00	0.00	7.00
	559100	OTHER OPERATING EXP	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	942.89
	559100	OTHER OPERATING EXP	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	7.00
	559100	OTHER OPERATING EXP	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	963.89
	571100	LODGING	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	192.00	20,081.52
	571100	LODGING	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	719.65
	571100	LODGING	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	16,223.45
	571100	LODGING	84.048	13818494	CTE-CROSS FIELDS LDRSHP 9/20		0.00	0.00	0.00	545.00
	571100	LODGING	84.048	13818694	CTE-PROF DEVL LDRSHP 9/20		0.00	0.00	0.00	1,286.26
							0.00	0.00	192.00	38,855.88
	571600	MEALS - TAXABLE	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	13,837.26
	572100	COMMERCIAL TRANSPORTATIO	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	3,719.81
							0.00	0.00	0.00	17,557.07
	573100	STATE-OWNED TRANSPORT	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	2,796.14
	573100	STATE-OWNED TRANSPORT	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	417.82
	573100	STATE-OWNED TRANSPORT	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	6,669.02
	573100	STATE-OWNED TRANSPORT	84.048	13818494	CTE-CROSS FIELDS LDRSHP 9/20		0.00	0.00	0.00	1,366.50
	573100	STATE-OWNED TRANSPORT	84.048	13818694	CTE-PROF DEVL LDRSHP 9/20		0.00	0.00	0.00	259.38
							0.00	0.00	0.00	11,508.86
	574500	PERSONAL VEHICLE MILEAGE	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	7,301.22
	574500	PERSONAL VEHICLE MILEAGE	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	222.37
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	10,094.98
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818494	CTE-CROSS FIELDS LDRSHP 9/20		0.00	0.00	0.00	264.48
	574500	PERSONAL VEHICLE MILEAGE	84.048	13818694	CTE-PROF DEVL LDRSHP 9/20		0.00	0.00	0.00	159.50

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							0.00	0.00	0.00	18,042.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	1,290.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	108.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817694	CTE-NONTRADITIONAL 7/18-9/20		0.00	0.00	0.00	220.18
							0.00	0.00	0.00	1,618.92
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	187.25
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13817694	CTE-NONTRADITIONAL 7/18-9/20		0.00	0.00	0.00	392.94
							0.00	0.00	0.00	580.19
	575100	MISC TRAVEL EXPENSE	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	1,301.08
	575100	MISC TRAVEL EXPENSE	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	38.39
	575100	MISC TRAVEL EXPENSE	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	716.85
	575100	MISC TRAVEL EXPENSE	84.048	13818694	CTE-PROF DEVL LDRSHP 9/20		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	2,063.82
	583470	PERSONAL COMPUTING EQUIPMENT	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	1,025.00
	591100	GOVT AID-INSTITUTIONS	84.048	13817394	CTE LEADERSHIP AID 7/18-9/20	INSTN	0.00	0.00	0.00	39,871.09
	591100	GOVT AID-POSTSECONDARY	84.048	13817294	CTE AID 7/18-9/20	POSTSEC	0.00	0.00	0.00	2,353,701.00
	591100	GOVT AID-RESERVE SECONDARY	84.048	13817294	CTE AID 7/18-9/20	RESVSEC	0.00	0.00	0.00	579,353.53
	591100	GOVT AID-SECONDARY	84.048	13817294	CTE AID 7/18-9/20	SECNDRY	0.00	0.00	0.00	2,861,305.47
							0.00	0.00	0.00	5,834,231.09
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817094	CTE ADMIN 7/18-9/20		0.00	0.00	0.00	4,176.91-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817194	CTE LEADERSHIP 7/18-9/20		0.00	0.00	0.00	22,728.74-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13818294	CTE-CAREER FIELD LDRSH 9/20		0.00	0.00	0.00	1,143.00-
							0.00	0.00	0.00	28,048.65-
	865150	PROGRAM INCOME	84.048	13818694	CTE-PROF DEVL LDRSHP 9/20		0.00	0.00	0.00	4,540.11-
							0.00	0.00	0.00	4,540.11-
				V048A1800270			0.00	0.00	7,014.59	7,604,855.27
V048A1900270										
	511100	PERMANENT SALARIES-WAGES		13817003	PR-CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	142,176.37

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	511100	PERMANENT SALARIES-WAGES		13817503	PR-CTE ADM MATCH-FINSRV 20		0.00	0.00	0.00	1,498.19
	511100	PERMANENT SALARIES-WAGES		13817103	PR-CTE LDRSHP MATCH 7/19-9/21		0.00	0.00	0.00	18,531.55
	511100	PERMANENT SALARIES-WAGES	84.048	13817006	PR-CTE ADMIN 7/19-9/21		0.00	0.00	43,172.71	112,702.06
	511100	PERMANENT SALARIES-WAGES	84.048	13817406	PR-DRE CTE ADMIN 7/19-9/21		0.00	0.00	0.00	2,381.06
	511100	PERMANENT SALARIES-WAGES	84.048	13817506	PR-PERKINS CTE ADM-FINSRV 20		0.00	0.00	6,138.59	8,792.35
	511100	PERMANENT SALARIES-WAGES	84.048	13817106	PR-CTE LEADERSHIP 7/19-9/21		5,731.54-	5,731.54-	32,178.79	42,233.42
							5,731.54-	5,731.54-	81,490.09	328,315.00
	511200	TEMPORARY SALARIES-WAGE		13817001	CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	1,107.99
	511200	TEMPORARY SALARIES-WAGE	84.048	13817104	CTE LEADERSHIP 7/19-9/21		15,612.50-	15,612.50-	23,121.60	31,867.20
	511200	TEMPORARY SALARIES-WAGE	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	246.22	3,447.08
							15,612.50-	15,612.50-	23,367.82	36,422.27
	511300	OVERTIME PAYMENTS	84.048	13817104	CTE LEADERSHIP 7/19-9/21		65.63-	65.63-	0.00	0.00
							65.63-	65.63-	0.00	0.00
	511800	COMPENSATORY TIME PAID		13817003	PR-CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	9.23
	511800	COMPENSATORY TIME PAID		13817103	PR-CTE LDRSHP MATCH 7/19-9/21		0.00	0.00	0.00	11.12
							0.00	0.00	0.00	20.35
	512100	VACATION LEAVE EXPENSE		13817003	PR-CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	13,075.96
	512100	VACATION LEAVE EXPENSE		13817503	PR-CTE ADM MATCH-FINSRV 20		0.00	0.00	0.00	335.54
	512100	VACATION LEAVE EXPENSE		13817103	PR-CTE LDRSHP MATCH 7/19-9/21		0.00	0.00	0.00	1,345.81
	512100	VACATION LEAVE EXPENSE	84.048	13817006	PR-CTE ADMIN 7/19-9/21		0.00	0.00	2,027.71	3,704.35
	512100	VACATION LEAVE EXPENSE	84.048	13817406	PR-DRE CTE ADMIN 7/19-9/21		0.00	0.00	0.00	20.97
	512100	VACATION LEAVE EXPENSE	84.048	13817506	PR-PERKINS CTE ADM-FINSRV 20		0.00	0.00	927.57	1,013.14
	512100	VACATION LEAVE EXPENSE	84.048	13817106	PR-CTE LEADERSHIP 7/19-9/21		155.20-	155.20-	1,718.25	2,183.46
							155.20-	155.20-	4,673.53	21,679.23
	512200	SICK LEAVE EXPENSE		13817003	PR-CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	5,228.13
	512200	SICK LEAVE EXPENSE		13817103	PR-CTE LDRSHP MATCH 7/19-9/21		0.00	0.00	0.00	1,455.49
	512200	SICK LEAVE EXPENSE	84.048	13817006	PR-CTE ADMIN 7/19-9/21		0.00	0.00	2,111.19	3,509.97
	512200	SICK LEAVE EXPENSE	84.048	13817406	PR-DRE CTE ADMIN 7/19-9/21		0.00	0.00	0.00	238.11

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	512200	SICK LEAVE EXPENSE	84.048	13817506	PR-PERKINS CTE ADM-FINSRV 20		0.00	0.00	84.99	176.65
	512200	SICK LEAVE EXPENSE	84.048	13817106	PR-CTE LEADERSHIP 7/19-9/21		38.89-	38.89-	253.87	531.62
							38.89-	38.89-	2,450.05	11,139.97
	512300	HOLIDAY LEAVE EXPENSE		13817003	PR-CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	10,719.64
	512300	HOLIDAY LEAVE EXPENSE		13817503	PR-CTE ADM MATCH-FINSRV 20		0.00	0.00	0.00	241.57
	512300	HOLIDAY LEAVE EXPENSE		13817103	PR-CTE LDRSHP MATCH 7/19-9/21		0.00	0.00	0.00	1,098.37
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817006	PR-CTE ADMIN 7/19-9/21		0.00	0.00	2,545.58	5,096.54
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817406	PR-DRE CTE ADMIN 7/19-9/21		0.00	0.00	0.00	186.59
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817506	PR-PERKINS CTE ADM-FINSRV 20		0.00	0.00	517.76	624.18
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817106	PR-CTE LEADERSHIP 7/19-9/21		210.81-	210.81-	2,131.04	2,686.14
							210.81-	210.81-	5,194.38	20,653.03
	512500	FUNERAL LEAVE EXPENSE		13817003	PR-CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	357.57
	512500	FUNERAL LEAVE EXPENSE		13817103	PR-CTE LDRSHP MATCH 7/19-9/21		0.00	0.00	0.00	530.49
							0.00	0.00	0.00	888.06
	515100	RETIREMENT PLANS EXPENSE		13817003	PR-CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	13,426.98
	515100	RETIREMENT PLANS EXPENSE		13817503	PR-CTE ADM MATCH-FINSRV 20		0.00	0.00	0.00	155.53
	515100	RETIREMENT PLANS EXPENSE		13817103	PR-CTE LDRSHP MATCH 7/19-9/21		0.00	0.00	0.00	2,002.64
	515100	RETIREMENT PLANS EXPENSE	84.048	13817006	PR-CTE ADMIN 7/19-9/21		0.00	0.00	4,119.04	10,208.26
	515100	RETIREMENT PLANS EXPENSE	84.048	13817406	PR-DRE CTE ADMIN 7/19-9/21		0.00	0.00	0.00	211.71
	515100	RETIREMENT PLANS EXPENSE	84.048	13817506	PR-PERKINS CTE ADM-FINSRV 20		0.00	0.00	574.13	794.12
	515100	RETIREMENT PLANS EXPENSE	84.048	13817106	PR-CTE LEADERSHIP 7/19-9/21		606.14-	606.14-	3,438.91	4,442.62
							606.14-	606.14-	8,132.08	31,241.86
	515200	FICA EXPENSE		13817001	CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	84.78
	515200	FICA EXPENSE		13817003	PR-CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	12,213.31
	515200	FICA EXPENSE		13817503	PR-CTE ADM MATCH-FINSRV 20		0.00	0.00	0.00	147.05
	515200	FICA EXPENSE		13817103	PR-CTE LDRSHP MATCH		0.00	0.00	0.00	1,661.78

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					7/19-9/21					
	515200	FICA EXPENSE	84.048	13817006	PR-CTE ADMIN 7/19-9/21		0.00	0.00	3,541.10	8,833.81
	515200	FICA EXPENSE	84.048	13817406	PR-DRE CTE ADMIN 7/19-9/21		0.00	0.00	0.00	207.55
	515200	FICA EXPENSE	84.048	13817506	PR-PERKINS CTE ADM-FINSRV 20		0.00	0.00	547.77	748.42
	515200	FICA EXPENSE	84.048	13817106	PR-CTE LEADERSHIP 7/19-9/21		426.97-	426.97-	2,633.45	3,420.14
	515200	FICA EXPENSE	84.048	13817104	CTE LEADERSHIP 7/19-9/21		1,199.37-	1,199.37-	1,768.82	2,437.85
	515200	FICA EXPENSE	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	18.84	263.68
							1,626.34-	1,626.34-	8,509.98	30,018.37
	515500	HEALTH INSURANCE EXPENSE		13817003	PR-CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	30,587.20
	515500	HEALTH INSURANCE EXPENSE		13817503	PR-CTE ADM MATCH-FINSRV 20		0.00	0.00	0.00	456.73
	515500	HEALTH INSURANCE EXPENSE		13817103	PR-CTE LDRSHP MATCH 7/19-9/21		0.00	0.00	0.00	2,913.58
	515500	HEALTH INSURANCE EXPENSE	84.048	13817006	PR-CTE ADMIN 7/19-9/21		0.00	0.00	8,474.62	23,237.96
	515500	HEALTH INSURANCE EXPENSE	84.048	13817406	PR-DRE CTE ADMIN 7/19-9/21		0.00	0.00	0.00	218.34
	515500	HEALTH INSURANCE EXPENSE	84.048	13817506	PR-PERKINS CTE ADM-FINSRV 20		0.00	0.00	1,480.11	2,178.77
	515500	HEALTH INSURANCE EXPENSE	84.048	13817106	PR-CTE LEADERSHIP 7/19-9/21		1,332.86-	1,332.86-	4,477.21	7,235.94
							1,332.86-	1,332.86-	14,431.94	66,828.52
	516200	TUITION ASSISTANCE	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	2,375.69	2,375.69
							0.00	0.00	2,375.69	2,375.69
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817406	PR-DRE CTE ADMIN 7/19-9/21		0.00	0.00	2.22	2.22
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817506	PR-PERKINS CTE ADM-FINSRV 20		0.00	0.00	3.70	3.70
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13817106	PR-CTE LEADERSHIP 7/19-9/21		0.00	0.00	54.38	54.38
							0.00	0.00	60.30	60.30
	516500	WORKERS COMP PREMIUMS		13817001	CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	10.86
	516500	WORKERS COMP PREMIUMS		13817003	PR-CTE ADMIN MATCH 7/19-9/21		0.00	0.00	0.00	1,326.22
	516500	WORKERS COMP PREMIUMS		13817503	PR-CTE ADM MATCH-FINSRV 20		0.00	0.00	0.00	22.62
	516500	WORKERS COMP PREMIUMS		13817103	PR-CTE LDRSHP MATCH 7/19-9/21		0.00	0.00	0.00	169.88
	516500	WORKERS COMP PREMIUMS	84.048	13817006	PR-CTE ADMIN 7/19-9/21		0.00	0.00	1,139.76	1,239.27
	516500	WORKERS COMP PREMIUMS	84.048	13817406	PR-DRE CTE ADMIN 7/19-9/21		0.00	0.00	0.00	22.14
	516500	WORKERS COMP PREMIUMS	84.048	13817506	PR-PERKINS CTE ADM-FINSRV		0.00	0.00	75.58	94.48

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					20					
	516500	WORKERS COMP PREMIUMS	84.048	13817106	PR-CTE LEADERSHIP		0.00	0.00	430.93	430.93
					7/19-9/21					
	516500	WORKERS COMP PREMIUMS	84.048	13817104	CTE LEADERSHIP 7/19-9/21		137.29-	137.29-	185.79	216.40
	516500	WORKERS COMP PREMIUMS	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	32.60	32.60
							137.29-	137.29-	1,864.66	3,565.40
	521100	POSTAGE EXPENSE	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	745.55	745.55
							0.00	0.00	745.55	745.55
	521400	CIO CHARGES	84.048	13817104	CTE LEADERSHIP 7/19-9/21		137.32	137.32	1,963.82	1,963.82
	521400	CIO CHARGES	84.048	13817504	PERKINS CTE ADM-FIN SRV 20		0.00	0.00	206.92	206.92
	521400	CIO CHARGES	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	1,984.06	1,984.06
							137.32	137.32	4,154.80	4,154.80
	521500	PUBLICATION & PRINT EXP	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	301.19	301.19
	521500	PUBLICATION & PRINT EXP	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	308.85	1,926.53
							0.00	0.00	610.04	2,227.72
	522100	DUES & SUBSCRIPTION EXP	84.048	13817104	CTE LEADERSHIP 7/19-9/21		30.00	30.00	21,685.00	21,685.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13817604	CTE-NONTRADITIONAL		0.00	0.00	0.00	1,500.00
					7/19-9/21					
	522100	DUES & SUBSCRIPTION EXP	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	7.00	25,334.00
							30.00	30.00	21,692.00	48,519.00
	522200	CONFERENCE REGISTRATION	84.048	13817104	CTE LEADERSHIP 7/19-9/21		530.00	530.00	5,423.00	5,448.00
	522200	CONFERENCE REGISTRATION	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	119.00	119.00
							530.00	530.00	5,542.00	5,567.00
	524600	RENT EXPENSE-BUILDINGS	84.048	13817104	CTE LEADERSHIP 7/19-9/21		3,511.06	3,511.06	8,113.90	8,855.03
	524600	RENT EXPENSE-BUILDINGS	84.048	13817504	PERKINS CTE ADM-FIN SRV 20		0.00	0.00	235.57	270.03
	524600	RENT EXPENSE-BUILDINGS	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	6,154.02	7,406.59
							3,511.06	3,511.06	14,503.49	16,531.65
	531100	OFFICE SUPPLIES EXPENSE	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	363.11	363.11
	531100	OFFICE SUPPLIES EXPENSE	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	37.66	37.66
							0.00	0.00	400.77	400.77
	534600	ED & RECREATIONAL SUP EX	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	1,709.35	1,709.35
	534600	ED & RECREATIONAL SUP EX	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	176.49	2,171.90
							0.00	0.00	1,885.84	3,881.25
	539100	INDIRECT COST ALLOWANCE	84.048	13816904	CTE ADMIN 7/19-9/21		1,757.56	1,757.56	46,103.12	52,036.76
							1,757.56	1,757.56	46,103.12	52,036.76
	542100	SOS TEMP SERV - PERSONNEL	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	2,155.83	26,805.03
							0.00	0.00	2,155.83	26,805.03
	547100	EDUCATIONAL SERVICES	84.048	13817104	CTE LEADERSHIP 7/19-9/21		19,418.00	19,418.00	90,458.38	115,458.38
	547100	EDUCATIONAL SERVICES	84.048	13818404	CTE-SPEC POPS RECRUIT 9/21		0.00	0.00	17,120.00	17,120.00
	547100		84.048	13817604			0.00	0.00	10,440.00	10,440.00

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		EDUCATIONAL SERVICES			CTE-NONTRADITIONAL 7/19-9/21					
	547100	EDUCATIONAL SERVICES	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	24,810.00	28,050.00
							19,418.00	19,418.00	142,828.38	171,068.38
	547101	EDUCATIONAL SERVICES>25000	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	0.00	5,000.00
	547101	EDUCATIONAL SERVICES>25000	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	0.00	7,680.00
							0.00	0.00	0.00	12,680.00
	555440	CUSTOMIZED MAINTENANCE	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	1,443.83	1,443.83
							0.00	0.00	1,443.83	1,443.83
	555441	CUSTOMIZED MAINTENANCE>25000	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	508.46	508.46
							0.00	0.00	508.46	508.46
	555510	SAAS SUBSCRIPTION FEES	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	5,613.00	5,613.00
	555510	SAAS SUBSCRIPTION FEES	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	3,202.34	3,202.34
							0.00	0.00	8,815.34	8,815.34
	559100	OTHER OPERATING EXP	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	39.98	39.98
	559100	OTHER OPERATING EXP	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	47.80	47.80
							0.00	0.00	87.78	87.78
	571100	LODGING	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	0.00	109.30
	571100	LODGING	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	0.00	293.08
							0.00	0.00	0.00	402.38
	572100	COMMERCIAL TRANSPORTATIO	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	0.00	18.80
	572100	COMMERCIAL TRANSPORTATIO	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	0.00	370.72
							0.00	0.00	0.00	389.52
	574500	PERSONAL VEHICLE MILEAGE	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	0.00	424.88
	574500	PERSONAL VEHICLE MILEAGE	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	18.52	2,062.89
							0.00	0.00	18.52	2,487.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13817104	CTE LEADERSHIP 7/19-9/21		314.72	314.72	629.44	629.44
							314.72	314.72	629.44	629.44
	575100	MISC TRAVEL EXPENSE	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	0.00	76.00
	575100	MISC TRAVEL EXPENSE	84.048	13816904	CTE ADMIN 7/19-9/21		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	139.00
	591100	GOVT AID-INSTITUTIONS	84.048	13817304	CTE LEADERSHIP AID 7/19-9/21	INSTN	0.00	0.00	36,206.48	39,875.62
	591100	GOVT AID-POSTSECONDARY	84.048	13817204	CTE AID 7/19-9/21	POSTSEC	13,482.00	13,482.00	2,539,903.00	2,608,010.00
	591100	GOVT AID-RESERVE SECONDARY	84.048	13817204	CTE AID 7/19-9/21	RESVSEC	0.00	0.00	225,328.37	416,087.25
	591100	GOVT AID-SECONDARY	84.048	13817204	CTE AID 7/19-9/21	SECNDRY	15,515.00	15,515.00	2,512,930.00	2,603,007.53
							28,997.00	28,997.00	5,314,367.85	5,666,980.40
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13817104	CTE LEADERSHIP 7/19-9/21		0.00	0.00	1,121.31-	1,121.31-

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							0.00	0.00	1,121.31-	1,121.31-
				V048A1900270			29,178.46	29,178.46	5,717,922.25	6,578,588.57
V048A2000270										
	511100	PERMANENT SALARIES-WAGES	84.048	13817016	PR-CTE ADMIN 7/20-9/22		0.00	0.00	1,521.90	1,521.90
	511100	PERMANENT SALARIES-WAGES	84.048	13817516	PR-PERKINS CTE ADM-FINSRV 21		1,308.31	1,308.31	3,730.52	3,730.52
	511100	PERMANENT SALARIES-WAGES		13817013	PR-CTE ADMIN MATCH 7/20-9/22		37,369.83	37,369.83	414,068.29	414,068.29
	511100	PERMANENT SALARIES-WAGES		13817113	PR-CTE LDRSHP MATCH 7/20-9/22		13,571.68	13,571.68	101,794.38	101,794.38
							52,249.82	52,249.82	521,115.09	521,115.09
	511800	COMPENSATORY TIME PAID		13817013	PR-CTE ADMIN MATCH 7/20-9/22		0.00	0.00	89.84	89.84
							0.00	0.00	89.84	89.84
	512100	VACATION LEAVE EXPENSE	84.048	13817516	PR-PERKINS CTE ADM-FINSRV 21		50.63	50.63	140.32	140.32
	512100	VACATION LEAVE EXPENSE		13817013	PR-CTE ADMIN MATCH 7/20-9/22		1,990.74	1,990.74	25,340.36	25,340.36
	512100	VACATION LEAVE EXPENSE		13817113	PR-CTE LDRSHP MATCH 7/20-9/22		276.57	276.57	6,391.07	6,391.07
							2,317.94	2,317.94	31,871.75	31,871.75
	512200	SICK LEAVE EXPENSE	84.048	13817516	PR-PERKINS CTE ADM-FINSRV 21		37.44	37.44	37.44	37.44
	512200	SICK LEAVE EXPENSE		13817013	PR-CTE ADMIN MATCH 7/20-9/22		774.56	774.56	8,629.12	8,629.12
	512200	SICK LEAVE EXPENSE		13817113	PR-CTE LDRSHP MATCH 7/20-9/22		169.85	169.85	1,625.67	1,625.67
							981.85	981.85	10,292.23	10,292.23
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817016	PR-CTE ADMIN 7/20-9/22		0.00	0.00	37.54	37.54
	512300	HOLIDAY LEAVE EXPENSE	84.048	13817516	PR-PERKINS CTE ADM-FINSRV 21		0.00	0.00	121.86	121.86
	512300	HOLIDAY LEAVE EXPENSE		13817013	PR-CTE ADMIN MATCH 7/20-9/22		0.00	0.00	26,626.97	26,626.97
	512300	HOLIDAY LEAVE EXPENSE		13817113	PR-CTE LDRSHP MATCH 7/20-9/22		210.81	210.81	5,935.89	5,935.89
							210.81	210.81	32,722.26	32,722.26
	512500	FUNERAL LEAVE EXPENSE		13817013	PR-CTE ADMIN MATCH 7/20-9/22		0.00	0.00	213.14	213.14
							0.00	0.00	213.14	213.14

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	512800	ADMINISTRATIVE LEAVE EXP		13817013	PR-CTE ADMIN MATCH 7/20-9/22		0.00	0.00	2,143.84	2,143.84
	512800	ADMINISTRATIVE LEAVE EXP		13817113	PR-CTE LDRSHP MATCH 7/20-9/22		0.00	0.00	1,952.95	1,952.95
							0.00	0.00	4,096.79	4,096.79
	515100	RETIREMENT PLANS EXPENSE	84.048	13817016	PR-CTE ADMIN 7/20-9/22		0.00	0.00	154.06	154.06
	515100	RETIREMENT PLANS EXPENSE	84.048	13817516	PR-PERKINS CTE ADM-FINSRV 21		104.51	104.51	301.71	301.71
	515100	RETIREMENT PLANS EXPENSE		13817013	PR-CTE ADMIN MATCH 7/20-9/22		3,348.17	3,348.17	39,100.71	39,100.71
	515100	RETIREMENT PLANS EXPENSE		13817113	PR-CTE LDRSHP MATCH 7/20-9/22		1,405.56	1,405.56	10,886.46	10,886.46
							4,858.24	4,858.24	50,442.94	50,442.94
	515200	FICA EXPENSE	84.048	13817016	PR-CTE ADMIN 7/20-9/22		0.00	0.00	114.84	114.84
	515200	FICA EXPENSE	84.048	13817516	PR-PERKINS CTE ADM-FINSRV 21		98.95	98.95	286.66	286.66
	515200	FICA EXPENSE		13817013	PR-CTE ADMIN MATCH 7/20-9/22		2,905.95	2,905.95	34,105.09	34,105.09
	515200	FICA EXPENSE		13817113	PR-CTE LDRSHP MATCH 7/20-9/22		991.38	991.38	8,192.27	8,192.27
							3,996.28	3,996.28	42,698.86	42,698.86
	515500	HEALTH INSURANCE EXPENSE	84.048	13817016	PR-CTE ADMIN 7/20-9/22		0.00	0.00	145.20	145.20
	515500	HEALTH INSURANCE EXPENSE	84.048	13817516	PR-PERKINS CTE ADM-FINSRV 21		311.79	311.79	892.56	892.56
	515500	HEALTH INSURANCE EXPENSE		13817013	PR-CTE ADMIN MATCH 7/20-9/22		7,573.11	7,573.11	74,768.00	74,768.00
	515500	HEALTH INSURANCE EXPENSE		13817113	PR-CTE LDRSHP MATCH 7/20-9/22		2,586.17	2,586.17	21,552.82	21,552.82
							10,471.07	10,471.07	97,358.58	97,358.58
	516500	WORKERS COMP PREMIUMS	84.048	13817016	PR-CTE ADMIN 7/20-9/22		0.00	0.00	7.98	7.98
	516500	WORKERS COMP PREMIUMS	84.048	13817516	PR-PERKINS CTE ADM-FINSRV 21		0.00	0.00	12.81	12.81
	516500	WORKERS COMP PREMIUMS		13817013	PR-CTE ADMIN MATCH 7/20-9/22		0.00	0.00	3,287.10	3,287.10
	516500	WORKERS COMP PREMIUMS		13817113	PR-CTE LDRSHP MATCH 7/20-9/22		0.00	0.00	795.51	795.51
							0.00	0.00	4,103.40	4,103.40
	521100	POSTAGE EXPENSE	84.048	13817014	CTE ADMIN 7/20-9/22		0.00	0.00	106.78	106.78
							0.00	0.00	106.78	106.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.048	13817014	CTE ADMIN 7/20-9/22		232.38	232.38	27,258.00	27,258.00
							232.38	232.38	27,258.00	27,258.00
	521500	PUBLICATION & PRINT EXP	84.048	13817014	CTE ADMIN 7/20-9/22		0.00	0.00	22.35	22.35
							0.00	0.00	22.35	22.35
	522100	DUES & SUBSCRIPTION EXP	84.048	13817014	CTE ADMIN 7/20-9/22		0.00	0.00	9,399.00	9,399.00
							0.00	0.00	9,399.00	9,399.00
	524600	RENT EXPENSE-BUILDINGS	84.048	13817014	CTE ADMIN 7/20-9/22		5,618.28	5,618.28	6,848.14	6,848.14
	524600	RENT EXPENSE-BUILDINGS	84.048	13817514	PERKINS CTE ADM-FIN SRV 21		158.36	158.36	191.81	191.81
	524600	RENT EXPENSE-BUILDINGS		13817011	CTE ADMIN MATCH 7/20-9/22		0.00	0.00	2,340.46	2,340.46
	524600	RENT EXPENSE-BUILDINGS		13817111	CTE LDRSHP MATCH 7/20-9/22		0.00	0.00	1,652.30	1,652.30
							5,776.64	5,776.64	11,032.71	11,032.71
	539100	INDIRECT COST ALLOWANCE	84.048	13817014	CTE ADMIN 7/20-9/22		1,627.72	1,627.72	4,217.57	4,217.57
							1,627.72	1,627.72	4,217.57	4,217.57
	547100	EDUCATIONAL SERVICES	84.048	13817014	CTE ADMIN 7/20-9/22		2,280.00	2,280.00	5,640.00	5,640.00
							2,280.00	2,280.00	5,640.00	5,640.00
	555440	CUSTOMIZED MAINTENANCE	84.048	13817014	CTE ADMIN 7/20-9/22		0.00	0.00	1,142.41	1,142.41
							0.00	0.00	1,142.41	1,142.41
	555441	CUSTOMIZED MAINTENANCE>25000	84.048	13817014	CTE ADMIN 7/20-9/22		2,001.26	2,001.26	5,439.26	5,439.26
							2,001.26	2,001.26	5,439.26	5,439.26
	559100	OTHER OPERATING EXP	84.048	13817014	CTE ADMIN 7/20-9/22		10.20	10.20	23.90	23.90
							10.20	10.20	23.90	23.90
					V048A2000270		87,014.21	87,014.21	859,286.86	859,286.86
V048A9900270										
	599999	CONVERTED EXPENDITURES	84.048	13800097	PERKINS ADMIN 9/01		0.00	0.00	0.00	6,816,893.00
							0.00	0.00	0.00	6,816,893.00
					V048A9900270		0.00	0.00	0.00	6,816,893.00
V051C080013A										
	511100	PERMANENT SALARIES-WAGES	84.051	13416496	PR-RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	30,027.49
							0.00	0.00	0.00	30,027.49
	511300	OVERTIME PAYMENTS	84.051	13416496	PR-RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	112.27
							0.00	0.00	0.00	112.27
	512100	VACATION LEAVE EXPENSE	84.051	13416496	PR-RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	2,165.63
							0.00	0.00	0.00	2,165.63
	512200	SICK LEAVE EXPENSE	84.051	13416496	PR-RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	1,416.51
							0.00	0.00	0.00	1,416.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.051	13416496	PR-RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	1,100.07
							0.00	0.00	0.00	1,100.07
	512500	FUNERAL LEAVE EXPENSE	84.051	13416496	PR-RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	9.82
							0.00	0.00	0.00	9.82
	515100	RETIREMENT PLANS EXPENSE	84.051	13416496	PR-RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	2,603.73
							0.00	0.00	0.00	2,603.73
	515200	FICA EXPENSE	84.051	13416496	PR-RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	2,362.87
							0.00	0.00	0.00	2,362.87
	515400	LIFE & ACCIDENT INS EXP	84.051	13416496	PR-RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	6.84
							0.00	0.00	0.00	6.84
	515500	HEALTH INSURANCE EXPENSE	84.051	13416496	PR-RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	9,054.29
							0.00	0.00	0.00	9,054.29
	516500	WORKERS COMP PREMIUMS	84.051	13416496	PR-RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	269.33
							0.00	0.00	0.00	269.33
	521100	POSTAGE EXPENSE	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	249.44
							0.00	0.00	0.00	249.44
	521200	COM EXPENSE - VOICE/DATA	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	141.36
							0.00	0.00	0.00	141.36
	521500	PUBLICATION & PRINT EXP	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	69.42
							0.00	0.00	0.00	69.42
	522200	CONFERENCE REGISTRATION	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	524600	RENT EXPENSE-BUILDINGS	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	183.22
							0.00	0.00	0.00	183.22
	524700	RENT EXP-OTHER REAL PROP	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	524900	RENT EXP-DEPR SURCHARGE	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	80.79
							0.00	0.00	0.00	80.79
	525500	RENT EXP-OTHER PERS PROP	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
	531100	OFFICE SUPPLIES EXPENSE	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	600.02
							0.00	0.00	0.00	600.02
	534600	ED & RECREATIONAL SUP EX	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	25.60

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							0.00	0.00	0.00	25.60
	539100	INDIRECT COST ALLOWANCE	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	3,596.92
							0.00	0.00	0.00	3,596.92
	543101	IT CONSULTING-APPL>25000	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	32,200.00
							0.00	0.00	0.00	32,200.00
	547100	EDUCATIONAL SERVICES	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	2,050.00
							0.00	0.00	0.00	2,050.00
	554900	OTHER CONTRACTUAL SERVICES	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	1,601.56
							0.00	0.00	0.00	1,601.56
	571100	LODGING	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	3,006.72
							0.00	0.00	0.00	3,006.72
	571600	MEALS - TAXABLE	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	583.91
							0.00	0.00	0.00	583.91
	572100	COMMERCIAL TRANSPORTATIO	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	1,862.83
							0.00	0.00	0.00	1,862.83
	573100	STATE-OWNED TRANSPORT	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	2,229.00
							0.00	0.00	0.00	2,229.00
	574500	PERSONAL VEHICLE MILEAGE	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	640.96
							0.00	0.00	0.00	640.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	12,637.09
							0.00	0.00	0.00	12,637.09
	575100	MISC TRAVEL EXPENSE	84.051	13416494	RIGOROUS PROG 10/08-9/09		0.00	0.00	0.00	688.97
							0.00	0.00	0.00	688.97
					V051C080013A		0.00	0.00	0.00	112,327.16
V051C080013B										
	511100	PERMANENT SALARIES-WAGES	84.051	13416406	PR-RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	14,749.78
							0.00	0.00	0.00	14,749.78
	511200	TEMPORARY SALARIES-WAGE	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	2,838.00
							0.00	0.00	0.00	2,838.00
	511300	OVERTIME PAYMENTS	84.051	13416406	PR-RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	2.44
							0.00	0.00	0.00	2.44
	512100	VACATION LEAVE EXPENSE	84.051	13416406	PR-RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	1,734.94
							0.00	0.00	0.00	1,734.94
	512200	SICK LEAVE EXPENSE	84.051	13416406	PR-RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	1,341.40
							0.00	0.00	0.00	1,341.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.051	13416406	PR-RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	1,427.36
							0.00	0.00	0.00	1,427.36
	515100	RETIREMENT PLANS EXPENSE	84.051	13416406	PR-RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	1,540.97
							0.00	0.00	0.00	1,540.97
	515200	FICA EXPENSE	84.051	13416406	PR-RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	1,329.62
	515200	FICA EXPENSE	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	217.12
							0.00	0.00	0.00	1,546.74
	515400	LIFE & ACCIDENT INS EXP	84.051	13416406	PR-RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	3.29
							0.00	0.00	0.00	3.29
	515500	HEALTH INSURANCE EXPENSE	84.051	13416406	PR-RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	4,123.27
							0.00	0.00	0.00	4,123.27
	516500	WORKERS COMP PREMIUMS	84.051	13416406	PR-RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	81.49
	516500	WORKERS COMP PREMIUMS	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	19.03
							0.00	0.00	0.00	100.52
	521100	POSTAGE EXPENSE	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	135.28
							0.00	0.00	0.00	135.28
	521200	COM EXPENSE - VOICE/DATA	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	54.17
							0.00	0.00	0.00	54.17
	521500	PUBLICATION & PRINT EXP	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	11.19-
							0.00	0.00	0.00	11.19-
	522200	CONFERENCE REGISTRATION	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	524600	RENT EXPENSE-BUILDINGS	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	212.96
							0.00	0.00	0.00	212.96
	524900	RENT EXP-DEPR SURCHARGE	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	57.11
							0.00	0.00	0.00	57.11
	525500	RENT EXP-OTHER PERS PROP	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	5,645.52
							0.00	0.00	0.00	5,645.52
	531100	OFFICE SUPPLIES EXPENSE	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	124.27
							0.00	0.00	0.00	124.27
	539100	INDIRECT COST ALLOWANCE	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	4,140.41
							0.00	0.00	0.00	4,140.41
	543100	IT CONSULTING-APPLICATIONS	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	10.59
							0.00	0.00	0.00	10.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543101	IT CONSULTING-APPL>25000	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	8,208.42
							0.00	0.00	0.00	8,208.42
	547100	EDUCATIONAL SERVICES	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	43,377.50
							0.00	0.00	0.00	43,377.50
	554900	OTHER CONTRACTUAL SERVICES	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	3,783.79
							0.00	0.00	0.00	3,783.79
	571100	LODGING	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	596.89
							0.00	0.00	0.00	596.89
	571600	MEALS - TAXABLE	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	12.86
							0.00	0.00	0.00	12.86
	572100	COMMERCIAL TRANSPORTATIO	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	947.00
							0.00	0.00	0.00	947.00
	573100	STATE-OWNED TRANSPORT	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	1,203.25
							0.00	0.00	0.00	1,203.25
	574500	PERSONAL VEHICLE MILEAGE	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	523.70
							0.00	0.00	0.00	523.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	1,661.20
							0.00	0.00	0.00	1,661.20
	575100	MISC TRAVEL EXPENSE	84.051	13416404	RIGOROUS PROG 10/09-9/11		0.00	0.00	0.00	146.40
							0.00	0.00	0.00	146.40
				V051C080013B			0.00	0.00	0.00	100,442.84
V051E1800140										
	511100	PERMANENT SALARIES-WAGES	84.051	13816496	PR-STEM PATHWARYS 9/30/21		0.00	0.00	0.00	9,354.11
	511100	PERMANENT SALARIES-WAGES	84.051	13466496	PR-STEM PATHWAYS 9/30/21		66.63	66.63	4,261.34	4,261.34
							66.63	66.63	4,261.34	13,615.45
	512100	VACATION LEAVE EXPENSE	84.051	13816496	PR-STEM PATHWARYS 9/30/21		0.00	0.00	0.00	304.37
	512100	VACATION LEAVE EXPENSE	84.051	13466496	PR-STEM PATHWAYS 9/30/21		0.00	0.00	256.74	256.74
							0.00	0.00	256.74	561.11
	512200	SICK LEAVE EXPENSE	84.051	13816496	PR-STEM PATHWARYS 9/30/21		0.00	0.00	0.00	301.15
	512200	SICK LEAVE EXPENSE	84.051	13466496	PR-STEM PATHWAYS 9/30/21		1.01	1.01	8.79	8.79
							1.01	1.01	8.79	309.94
	512300	HOLIDAY LEAVE EXPENSE	84.051	13816496	PR-STEM PATHWARYS 9/30/21		0.00	0.00	0.00	695.51
	512300	HOLIDAY LEAVE EXPENSE	84.051	13466496	PR-STEM PATHWAYS 9/30/21		0.00	0.00	170.46	170.46
							0.00	0.00	170.46	865.97
	512500	FUNERAL LEAVE EXPENSE	84.051	13816496	PR-STEM PATHWARYS 9/30/21		0.00	0.00	0.00	56.04
							0.00	0.00	0.00	56.04
	515100	RETIREMENT PLANS EXPENSE	84.051	13816496	PR-STEM PATHWARYS 9/30/21		0.00	0.00	0.00	1,058.01
	515100	RETIREMENT PLANS EXPENSE	84.051	13466496	PR-STEM PATHWAYS 9/30/21		6.69	6.69	464.07	464.07
							6.69	6.69	464.07	1,522.08

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	515200	FICA EXPENSE	84.051	13816496	PR-STEM PATHWARYS 9/30/21		0.00	0.00	0.00	789.77
	515200	FICA EXPENSE	84.051	13466496	PR-STEM PATHWAYS 9/30/21		4.98	4.98	348.32	348.32
							4.98	4.98	348.32	1,138.09
	515400	LIFE & ACCIDENT INS EXP	84.051	13816496	PR-STEM PATHWARYS 9/30/21		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	515500	HEALTH INSURANCE EXPENSE	84.051	13816496	PR-STEM PATHWARYS 9/30/21		0.00	0.00	0.00	1,038.82
	515500	HEALTH INSURANCE EXPENSE	84.051	13466496	PR-STEM PATHWAYS 9/30/21		6.30	6.30	368.15	368.15
							6.30	6.30	368.15	1,406.97
	516500	WORKERS COMP PREMIUMS	84.051	13816496	PR-STEM PATHWARYS 9/30/21		0.00	0.00	0.00	89.00
	516500	WORKERS COMP PREMIUMS	84.051	13466496	PR-STEM PATHWAYS 9/30/21		0.00	0.00	42.19	42.19
							0.00	0.00	42.19	131.19
	521400	CIO CHARGES	84.051	13816494	STEM PATHWAYS 9/30/21		0.00	0.00	0.00	247.72
	521400	CIO CHARGES	84.051	13466494	STEM PATHWAYS 9/30/21		0.00	0.00	125.19	125.19
							0.00	0.00	125.19	372.91
	539100	INDIRECT COST ALLOWANCE	84.051	13816494	STEM PATHWAYS 9/30/21		0.00	0.00	0.00	6,533.99
	539100	INDIRECT COST ALLOWANCE	84.051	13466494	STEM PATHWAYS 9/30/21		1,668.02	1,668.02	11,139.08	11,139.08
							1,668.02	1,668.02	11,139.08	17,673.07
	547100	EDUCATIONAL SERVICES	84.051	13816494	STEM PATHWAYS 9/30/21		0.00	0.00	0.00	57,280.06
	547100	EDUCATIONAL SERVICES	84.051	13466494	STEM PATHWAYS 9/30/21		0.00	0.00	120,375.27	120,375.27
							0.00	0.00	120,375.27	177,655.33
	547101	EDUCATIONAL SERVICES>25000	84.051	13816494	STEM PATHWAYS 9/30/21		0.00	0.00	0.00	20,506.28
	547101	EDUCATIONAL SERVICES>25000	84.051	13466494	STEM PATHWAYS 9/30/21		0.00	0.00	9,035.34	9,035.34
							0.00	0.00	9,035.34	29,541.62
	571100	LODGING	84.051	13816494	STEM PATHWAYS 9/30/21		0.00	0.00	0.00	502.60
							0.00	0.00	0.00	502.60
	572100	COMMERCIAL TRANSPORTATIO	84.051	13816494	STEM PATHWAYS 9/30/21		0.00	0.00	0.00	792.02
							0.00	0.00	0.00	792.02
	573100	STATE-OWNED TRANSPORT	84.051	13816494	STEM PATHWAYS 9/30/21		0.00	0.00	0.00	217.06
							0.00	0.00	0.00	217.06
	574500	PERSONAL VEHICLE MILEAGE	84.051	13816494	STEM PATHWAYS 9/30/21		0.00	0.00	0.00	62.70
							0.00	0.00	0.00	62.70
	575100	MISC TRAVEL EXPENSE	84.051	13816494	STEM PATHWAYS 9/30/21		0.00	0.00	0.00	50.50
							0.00	0.00	0.00	50.50
					V051E1800140		1,753.63	1,753.63	146,594.94	246,474.93
V243A0000270										
	511100	PERMANENT SALARIES-WAGES	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	17,482.20
							0.00	0.00	0.00	17,482.20
	512100	VACATION LEAVE EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	949.28
							0.00	0.00	0.00	949.28
	512200	SICK LEAVE EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	148.73

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	148.73
	512300	HOLIDAY LEAVE EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,144.15
							0.00	0.00	0.00	1,144.15
	512500	FUNERAL LEAVE EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	86.50
							0.00	0.00	0.00	86.50
	515100	RETIREMENT PLANS EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,446.53
							0.00	0.00	0.00	1,446.53
	515200	FICA EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,493.26
							0.00	0.00	0.00	1,493.26
	515400	LIFE & ACCIDENT INS EXP	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	9.78
							0.00	0.00	0.00	9.78
	516300	EMPLOYEE ASSISTANCE PRO	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	516500	WORKERS COMP PREMIUMS	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	61.40
							0.00	0.00	0.00	61.40
	521100	POSTAGE EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,174.11
							0.00	0.00	0.00	1,174.11
	521200	COM EXPENSE - VOICE/DATA	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	515.47
							0.00	0.00	0.00	515.47
	521500	PUBLICATION & PRINT EXP	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	3,557.95
							0.00	0.00	0.00	3,557.95
	522100	DUES & SUBSCRIPTION EXP	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	217.82
							0.00	0.00	0.00	217.82
	522200	CONFERENCE REGISTRATION	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	21.60
	531100	OFFICE SUPPLIES EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	709.59
							0.00	0.00	0.00	709.59
	534600	ED & RECREATIONAL SUP EX	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	30.90
							0.00	0.00	0.00	30.90
	534900	MISCELLANEOUS SUP EXP	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	491.84
							0.00	0.00	0.00	491.84
	539100	INDIRECT COST ALLOWANCE	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,244.61
							0.00	0.00	0.00	1,244.61
	571100	LODGING	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	2,812.30
							0.00	0.00	0.00	2,812.30
	572100	COMMERCIAL TRANSPORTATIO	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,212.75
							0.00	0.00	0.00	1,212.75
	574500	PERSONAL VEHICLE MILEAGE	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	656.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	656.95
	575100	MISC TRAVEL EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	42.33
							0.00	0.00	0.00	42.33
	591100	AID TO LOCAL GOVERNMENTS	84.243	13994001	TECHPREP AID		0.00	0.00	0.00	680,531.00
							0.00	0.00	0.00	680,531.00
				V243A0000270			0.00	0.00	0.00	716,348.00
V243A0100270										
	511100	PERMANENT SALARIES-WAGES	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	10,862.17
	511100	PERMANENT SALARIES-WAGES	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	8,774.35
							0.00	0.00	0.00	19,636.52
	512100	VACATION LEAVE EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,546.74
	512100	VACATION LEAVE EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	511.03
							0.00	0.00	0.00	2,057.77
	512200	SICK LEAVE EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	132.38
	512200	SICK LEAVE EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	125.99
							0.00	0.00	0.00	258.37
	512300	HOLIDAY LEAVE EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	729.41
	512300	HOLIDAY LEAVE EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	387.71
							0.00	0.00	0.00	1,117.12
	512500	FUNERAL LEAVE EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	230.51
							0.00	0.00	0.00	230.51
	515100	RETIREMENT PLANS EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	975.62
	515100	RETIREMENT PLANS EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	682.22
							0.00	0.00	0.00	1,657.84
	515200	FICA EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,017.71
	515200	FICA EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	738.28
							0.00	0.00	0.00	1,755.99
	515400	LIFE & ACCIDENT INS EXP	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	6.22
	515400	LIFE & ACCIDENT INS EXP	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	4.64
							0.00	0.00	0.00	10.86
	516300	EMPLOYEE ASSISTANCE PRO	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	516500	WORKERS COMP PREMIUMS	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	45.91
	516500	WORKERS COMP PREMIUMS	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	32.29
							0.00	0.00	0.00	78.20
	521100	POSTAGE EXPENSE	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	188.06
	521100	POSTAGE EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	278.83
							0.00	0.00	0.00	466.89
	521200	COM EXPENSE - VOICE/DATA	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	267.30
	521200	COM EXPENSE - VOICE/DATA	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	191.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	458.78
	521500	PUBLICATION & PRINT EXP	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	606.92
	521500	PUBLICATION & PRINT EXP	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	481.57
							0.00	0.00	0.00	1,088.49
	522100	DUES & SUBSCRIPTION EXP	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	54.50
							0.00	0.00	0.00	54.50
	522200	CONFERENCE REGISTRATION	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	55.64
							0.00	0.00	0.00	55.64
	524600	RENT EXPENSE-BUILDINGS	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	39.57
	524600	RENT EXPENSE-BUILDINGS	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	80.62
	524600	RENT EXPENSE-BUILDINGS	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	318.79
							0.00	0.00	0.00	438.98
	524900	RENT EXP-DEPR SURCHARGE	84.243	13250078	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	27.58
	524900	RENT EXP-DEPR SURCHARGE	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	28.10
							0.00	0.00	0.00	55.68
	525500	RENT EXP-OTHER PERS PROP	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	527100	REP & MAINT-OFFICE EQUIP	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	113.50
							0.00	0.00	0.00	113.50
	531100	OFFICE SUPPLIES EXPENSE	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,158.89
	531100	OFFICE SUPPLIES EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	481.33
							0.00	0.00	0.00	1,640.22
	534600	ED & RECREATIONAL SUP EX	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	23.73
							0.00	0.00	0.00	23.73
	534900	MISCELLANEOUS SUP EXP	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	539100	INDIRECT COST ALLOWANCE	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	399.11
	539100	INDIRECT COST ALLOWANCE	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	948.27
							0.00	0.00	0.00	1,347.38
	555200	SOFTWARE - NEW PURCHASES	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	174.48
	555200	SOFTWARE - NEW PURCHASES	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	54.95
							0.00	0.00	0.00	229.43
	571100	LODGING	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	685.18
	571100	LODGING	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	242.95
							0.00	0.00	0.00	928.13
	572100	COMMERCIAL TRANSPORTATIO	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	6.50
	572100	COMMERCIAL TRANSPORTATIO	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	588.50
							0.00	0.00	0.00	595.00
	574500	PERSONAL VEHICLE MILEAGE	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	559.61
	574500	PERSONAL VEHICLE MILEAGE	84.243	13994002	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	425.18

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	984.79
	575100	MISC TRAVEL EXPENSE	84.243	13410046	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	591100	AID TO LOCAL GOVERNMENTS	84.243	13994003	TECHPREP AID		0.00	0.00	0.00	674,043.00
							0.00	0.00	0.00	674,043.00
				V243A0100270			0.00	0.00	0.00	709,518.00
V243A0200270										
	511100	PERMANENT SALARIES-WAGES	84.243	13250292	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	20,529.21
							0.00	0.00	0.00	20,529.21
	512100	VACATION LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,436.88
							0.00	0.00	0.00	1,436.88
	512200	SICK LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	373.29
							0.00	0.00	0.00	373.29
	512300	HOLIDAY LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,071.87
							0.00	0.00	0.00	1,071.87
	512700	INJURY LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,527.65-
							0.00	0.00	0.00	1,527.65-
	515100	RETIREMENT PLANS EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,570.10
							0.00	0.00	0.00	1,570.10
	515200	FICA EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,651.19
							0.00	0.00	0.00	1,651.19
	515400	LIFE & ACCIDENT INS EXP	84.243	13250292	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	8.78
							0.00	0.00	0.00	8.78
	516300	EMPLOYEE ASSISTANCE PRO	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	516500	WORKERS COMP PREMIUMS	84.243	13250292	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	74.19
							0.00	0.00	0.00	74.19
	521100	POSTAGE EXPENSE	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	340.60
							0.00	0.00	0.00	340.60
	521200	COM EXPENSE - VOICE/DATA	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	998.38
							0.00	0.00	0.00	998.38
	521500	PUBLICATION & PRINT EXP	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,636.85
							0.00	0.00	0.00	1,636.85
	522200	CONFERENCE REGISTRATION	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	397.50
							0.00	0.00	0.00	397.50
	524600	RENT EXPENSE-BUILDINGS	84.243	13410085	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	507.93
	524600	RENT EXPENSE-BUILDINGS	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	40.50
							0.00	0.00	0.00	548.43
	524900	RENT EXP-DEPR SURCHARGE	84.243	13410085	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	162.02
							0.00	0.00	0.00	162.02

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	409.18
							0.00	0.00	0.00	409.18
	534600	ED & RECREATIONAL SUP EX	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	136.33
							0.00	0.00	0.00	136.33
	539100	INDIRECT COST ALLOWANCE	84.243	13410085	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	1,421.79
							0.00	0.00	0.00	1,421.79
	543100	IT CONSULTING-APPLICATIONS	84.243	13410085	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	543101	IT CONSULTING-APPLICATION>2500	84.243	13410085	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	724.69
							0.00	0.00	0.00	724.69
	549700	TELEPHONE SERVICES	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	9.02
							0.00	0.00	0.00	9.02
	571100	LODGING	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	2,311.32
							0.00	0.00	0.00	2,311.32
	572100	COMMERCIAL TRANSPORTATIO	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	536.61
							0.00	0.00	0.00	536.61
	573100	STATE-OWNED TRANSPORT	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	114.12
							0.00	0.00	0.00	114.12
	574500	PERSONAL VEHICLE MILEAGE	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	960.85
							0.00	0.00	0.00	960.85
	575100	MISC TRAVEL EXPENSE	84.243	13410101	TECHPREP ADMIN/LDRSHP		0.00	0.00	0.00	34.02
							0.00	0.00	0.00	34.02
	591100	AID TO LOCAL GOVERNMENTS	84.243	13410086	TECHPREP AID		0.00	0.00	0.00	658,982.00
							0.00	0.00	0.00	658,982.00
	599100	OTHER GOVERNMENT AID	84.243	13410086	TECHPREP AID		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				V243A0200270			0.00	0.00	0.00	719,981.00
V243A0300270										
	511100	PERMANENT SALARIES-WAGES	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		0.00	0.00	0.00	16,858.51
							0.00	0.00	0.00	16,858.51
	512100	VACATION LEAVE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		0.00	0.00	0.00	1,616.26
							0.00	0.00	0.00	1,616.26
	512200	SICK LEAVE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		0.00	0.00	0.00	437.61
							0.00	0.00	0.00	437.61
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP		0.00	0.00	0.00	1,135.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
							0.00	0.00	0.00	1,135.01
	512500	FUNERAL LEAVE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		0.00	0.00	0.00	352.58
							0.00	0.00	0.00	352.58
	515100	RETIREMENT PLANS EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		0.00	0.00	0.00	1,738.75
							0.00	0.00	0.00	1,738.75
	515200	FICA EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		0.00	0.00	0.00	1,818.58
							0.00	0.00	0.00	1,818.58
	515400	LIFE & ACCIDENT INS EXP	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		0.00	0.00	0.00	7.43
							0.00	0.00	0.00	7.43
	515500	HEALTH INSURANCE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		0.00	0.00	0.00	4.24-
							0.00	0.00	0.00	4.24-
	516500	WORKERS COMP PREMIUMS	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		0.00	0.00	0.00	69.39
							0.00	0.00	0.00	69.39
	521100	POSTAGE EXPENSE	84.243	13412644	TECH PREP AM/LDRSHP 2004		0.00	0.00	0.00	507.79
							0.00	0.00	0.00	507.79
	521200	COM EXPENSE - VOICE/DATA	84.243	13412644	TECH PREP AM/LDRSHP 2004		0.00	0.00	0.00	609.64
							0.00	0.00	0.00	609.64
	521500	PUBLICATION & PRINT EXP	84.243	13412644	TECH PREP AM/LDRSHP 2004		0.00	0.00	0.00	1,487.61
							0.00	0.00	0.00	1,487.61
	522200	CONFERENCE REGISTRATION	84.243	13412644	TECH PREP AM/LDRSHP 2004		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	524600	RENT EXPENSE-BUILDINGS	84.243	13417744	TECH PREP ADM/LDRSHP 2004		0.00	0.00	0.00	389.10
							0.00	0.00	0.00	389.10
	524900	RENT EXP-DEPR SURCHARGE	84.243	13417744	TECH PREP ADM/LDRSHP 2004		0.00	0.00	0.00	160.64
							0.00	0.00	0.00	160.64
	531100	OFFICE SUPPLIES EXPENSE	84.243	13412644	TECH PREP AM/LDRSHP 2004		0.00	0.00	0.00	1,150.91
							0.00	0.00	0.00	1,150.91
	534600	ED & RECREATIONAL SUP EX	84.243	13412644	TECH PREP AM/LDRSHP 2004		0.00	0.00	0.00	319.64
							0.00	0.00	0.00	319.64
	539100	INDIRECT COST ALLOWANCE	84.243	13417744	TECH PREP ADM/LDRSHP 2004		0.00	0.00	0.00	1,377.39
							0.00	0.00	0.00	1,377.39
	543101	IT CONSULTING-APPL>25000	84.243	13417744	TECH PREP ADM/LDRSHP 2004		0.00	0.00	0.00	1,302.68
							0.00	0.00	0.00	1,302.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.243	13412644	TECH PREP AM/LDRSHP 2004		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	559100	OTHER OPERATING EXP	84.243	13412644	TECH PREP AM/LDRSHP 2004		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	571100	LODGING	84.243	13412644	TECH PREP AM/LDRSHP 2004		0.00	0.00	0.00	2,003.28
							0.00	0.00	0.00	2,003.28
	571900	MEALS-ONE DAY TRAVEL	84.243	13417744	TECH PREP ADM/LDRSHP 2004		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	574500	PERSONAL VEHICLE MILEAGE	84.243	13412644	TECH PREP AM/LDRSHP 2004		0.00	0.00	0.00	1,454.44
							0.00	0.00	0.00	1,454.44
	575100	MISC TRAVEL EXPENSE	84.243	13412644	TECH PREP AM/LDRSHP 2004		0.00	0.00	0.00	108.25
							0.00	0.00	0.00	108.25
	591100	AID TO LOCAL GOVERNMENTS	84.243	13417844	TECH PREP AID 7/03-9/05		0.00	0.00	0.00	674,043.00
							0.00	0.00	0.00	674,043.00
				V243A0300270			0.00	0.00	0.00	709,518.00
V243A0400270										
	511100	PERMANENT SALARIES-WAGES	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		0.00	0.00	0.00	20,071.30
							0.00	0.00	0.00	20,071.30
	512100	VACATION LEAVE EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		0.00	0.00	0.00	1,631.70
							0.00	0.00	0.00	1,631.70
	512200	SICK LEAVE EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		0.00	0.00	0.00	581.31
							0.00	0.00	0.00	581.31
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		0.00	0.00	0.00	428.94
							0.00	0.00	0.00	428.94
	515100	RETIREMENT PLANS EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		0.00	0.00	0.00	1,384.32
							0.00	0.00	0.00	1,384.32
	515200	FICA EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		0.00	0.00	0.00	1,434.52
							0.00	0.00	0.00	1,434.52
	515400	LIFE & ACCIDENT INS EXP	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		0.00	0.00	0.00	5.78
							0.00	0.00	0.00	5.78
	515500	HEALTH INSURANCE EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		0.00	0.00	0.00	2.49
							0.00	0.00	0.00	2.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	516500	WORKERS COMP PREMIUMS	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		0.00	0.00	0.00	143.01
							0.00	0.00	0.00	143.01
	521100	POSTAGE EXPENSE	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	223.63
							0.00	0.00	0.00	223.63
	521200	COM EXPENSE - VOICE/DATA	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	376.54
							0.00	0.00	0.00	376.54
	521300	FREIGHT EXPENSE	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	521500	PUBLICATION & PRINT EXP	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	1,450.71
							0.00	0.00	0.00	1,450.71
	522100	DUES & SUBSCRIPTION EXP	84.243	13417754	TECH PREP ADM/LDRSHP 7/04-9/06		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	1,190.00
							0.00	0.00	0.00	1,190.00
	524600	RENT EXPENSE-BUILDINGS	84.243	13417754	TECH PREP ADM/LDRSHP 7/04-9/06		0.00	0.00	0.00	158.93
							0.00	0.00	0.00	158.93
	524900	RENT EXP-DEPR SURCHARGE	84.243	13417754	TECH PREP ADM/LDRSHP 7/04-9/06		0.00	0.00	0.00	54.69
							0.00	0.00	0.00	54.69
	531100	OFFICE SUPPLIES EXPENSE	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	1,060.89
							0.00	0.00	0.00	1,060.89
	534600	ED & RECREATIONAL SUP EX	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	539100	INDIRECT COST ALLOWANCE	84.243	13417754	TECH PREP ADM/LDRSHP 7/04-9/06		0.00	0.00	0.00	1,495.18
							0.00	0.00	0.00	1,495.18
	543101	IT CONSULTING-APPL>25000	84.243	13417754	TECH PREP ADM/LDRSHP		0.00	0.00	0.00	80.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/04-9/06					
							0.00	0.00	0.00	80.00
	555200	SOFTWARE - NEW PURCHASES	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	571100	LODGING	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	2,639.27
							0.00	0.00	0.00	2,639.27
	572100	COMMERCIAL TRANSPORTATIO	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
	574500	PERSONAL VEHICLE MILEAGE	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	494.50
							0.00	0.00	0.00	494.50
	575100	MISC TRAVEL EXPENSE	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		0.00	0.00	0.00	85.59
							0.00	0.00	0.00	85.59
	591100	AID TO LOCAL GOVERNMENTS	84.243	13417854	TECH PREP AID 7/04-9/06		0.00	0.00	0.00	674,043.00
							0.00	0.00	0.00	674,043.00
					V243A0400270		0.00	0.00	0.00	709,518.00
V243A0500270										
	511100	PERMANENT SALARIES-WAGES	84.243	13417766	PR-TECH PREP ADM/LDRSHP 9/07		0.00	0.00	0.00	16,600.10
							0.00	0.00	0.00	16,600.10
	512100	VACATION LEAVE EXPENSE	84.243	13417766	PR-TECH PREP ADM/LDRSHP 9/07		0.00	0.00	0.00	1,264.59
							0.00	0.00	0.00	1,264.59
	512200	SICK LEAVE EXPENSE	84.243	13417766	PR-TECH PREP ADM/LDRSHP 9/07		0.00	0.00	0.00	461.97
							0.00	0.00	0.00	461.97
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417766	PR-TECH PREP ADM/LDRSHP 9/07		0.00	0.00	0.00	1,136.20
							0.00	0.00	0.00	1,136.20
	512500	FUNERAL LEAVE EXPENSE	84.243	13417766	PR-TECH PREP ADM/LDRSHP 9/07		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	515100	RETIREMENT PLANS EXPENSE	84.243	13417766	PR-TECH PREP ADM/LDRSHP 9/07		0.00	0.00	0.00	1,381.31
							0.00	0.00	0.00	1,381.31
	515200	FICA EXPENSE	84.243	13417766	PR-TECH PREP ADM/LDRSHP		0.00	0.00	0.00	1,470.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/07					
							0.00	0.00	0.00	1,470.62
	515400	LIFE & ACCIDENT INS EXP	84.243	13417766	PR-TECH PREP ADM/LDRSHP 9/07		0.00	0.00	0.00	5.85
							0.00	0.00	0.00	5.85
	515500	HEALTH INSURANCE EXPENSE	84.243	13417766	PR-TECH PREP ADM/LDRSHP 9/07		0.00	0.00	0.00	8.48
							0.00	0.00	0.00	8.48
	516500	WORKERS COMP PREMIUMS	84.243	13417766	PR-TECH PREP ADM/LDRSHP 9/07		0.00	0.00	0.00	193.00
							0.00	0.00	0.00	193.00
	521100	POSTAGE EXPENSE	84.243	13412664	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	628.00
							0.00	0.00	0.00	628.00
	521200	COM EXPENSE - VOICE/DATA	84.243	13412664	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	514.40
							0.00	0.00	0.00	514.40
	521500	PUBLICATION & PRINT EXP	84.243	13412664	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	4,828.49
							0.00	0.00	0.00	4,828.49
	522200	CONFERENCE REGISTRATION	84.243	13412664	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	524600	RENT EXPENSE-BUILDINGS	84.243	13417764	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	1,000.91
							0.00	0.00	0.00	1,000.91
	524900	RENT EXP-DEPR SURCHARGE	84.243	13417764	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	319.65
							0.00	0.00	0.00	319.65
	531100	OFFICE SUPPLIES EXPENSE	84.243	13412664	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	939.21
							0.00	0.00	0.00	939.21
	539100	INDIRECT COST ALLOWANCE	84.243	13417764	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	1,570.98
							0.00	0.00	0.00	1,570.98
	543101	IT CONSULTING-APPL>25000	84.243	13417764	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	560.05
							0.00	0.00	0.00	560.05
	555200	SOFTWARE - NEW PURCHASES	84.243	13417764	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	165.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	165.12
	571100	LODGING	84.243	13412664	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	381.17
							0.00	0.00	0.00	381.17
	571600	MEALS - TAXABLE	84.243	13412664	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.243	13412664	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	1,150.35
							0.00	0.00	0.00	1,150.35
	574500	PERSONAL VEHICLE MILEAGE	84.243	13412664	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	1,344.48
							0.00	0.00	0.00	1,344.48
	575100	MISC TRAVEL EXPENSE	84.243	13412664	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	52.45
							0.00	0.00	0.00	52.45
	591100	AID TO LOCAL GOVERNMENTS	84.243	13417864	TECH PREP AID 7/05-9/		0.00	0.00	0.00	674,043.00
							0.00	0.00	0.00	674,043.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.243	13412664	TECH PREP ADM/LDRSHP 7/05-9/07		0.00	0.00	0.00	807.60-
							0.00	0.00	0.00	807.60-
				V243A0500270			0.00	0.00	0.00	709,518.00
V243A0600270										
	511100	PERMANENT SALARIES-WAGES	84.243	13417776	PR-TECH PREP ADM/LDRSHP 9/08		0.00	0.00	0.00	18,685.88
							0.00	0.00	0.00	18,685.88
	511200	TEMPORARY SALARIES-WAGE	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	37.17
							0.00	0.00	0.00	37.17
	512100	VACATION LEAVE EXPENSE	84.243	13417776	PR-TECH PREP ADM/LDRSHP 9/08		0.00	0.00	0.00	2,636.66
							0.00	0.00	0.00	2,636.66
	512200	SICK LEAVE EXPENSE	84.243	13417776	PR-TECH PREP ADM/LDRSHP 9/08		0.00	0.00	0.00	809.70
							0.00	0.00	0.00	809.70
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417776	PR-TECH PREP ADM/LDRSHP 9/08		0.00	0.00	0.00	1,791.52
							0.00	0.00	0.00	1,791.52
	512500	FUNERAL LEAVE EXPENSE	84.243	13417776	PR-TECH PREP ADM/LDRSHP 9/08		0.00	0.00	0.00	3.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.45
	515100	RETIREMENT PLANS EXPENSE	84.243	13417776	PR-TECH PREP ADM/LDRSHP 9/08		0.00	0.00	0.00	1,791.57
							0.00	0.00	0.00	1,791.57
	515200	FICA EXPENSE	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	2.81
	515200	FICA EXPENSE	84.243	13417776	PR-TECH PREP ADM/LDRSHP 9/08		0.00	0.00	0.00	1,670.69
							0.00	0.00	0.00	1,673.50
	515400	LIFE & ACCIDENT INS EXP	84.243	13417776	PR-TECH PREP ADM/LDRSHP 9/08		0.00	0.00	0.00	5.77
							0.00	0.00	0.00	5.77
	515500	HEALTH INSURANCE EXPENSE	84.243	13417776	PR-TECH PREP ADM/LDRSHP 9/08		0.00	0.00	0.00	4,325.38
	515500	HEALTH INSURANCE EXPENSE	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	8.57
							0.00	0.00	0.00	4,333.95
	516500	WORKERS COMP PREMIUMS	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	.37
	516500	WORKERS COMP PREMIUMS	84.243	13417776	PR-TECH PREP ADM/LDRSHP 9/08		0.00	0.00	0.00	240.69
							0.00	0.00	0.00	241.06
	521100	POSTAGE EXPENSE	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	521200	COM EXPENSE - VOICE/DATA	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	38.85
							0.00	0.00	0.00	38.85
	524600	RENT EXPENSE-BUILDINGS	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	524900	RENT EXP-DEPR SURCHARGE	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	104.15
							0.00	0.00	0.00	104.15
	539100	INDIRECT COST ALLOWANCE	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	1,557.02
							0.00	0.00	0.00	1,557.02
	543101	IT CONSULTING-APPL>25000	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	69.65
							0.00	0.00	0.00	69.65

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	1,233.54
							0.00	0.00	0.00	1,233.54
	572100	COMMERCIAL TRANSPORTATIO	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	574500	PERSONAL VEHICLE MILEAGE	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	58.20
							0.00	0.00	0.00	58.20
	575100	MISC TRAVEL EXPENSE	84.243	13417774	TECH PREP ADM/LDRSHP 7/06-9/08		0.00	0.00	0.00	94.25
							0.00	0.00	0.00	94.25
	591100	AID TO LOCAL GOVERNMENTS	84.243	13417874	TECH PREP AID 7/06-9/		0.00	0.00	0.00	674,708.00
							0.00	0.00	0.00	674,708.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.243	13417874	TECH PREP AID 7/06-9/		0.00	0.00	0.00	665.00-
							0.00	0.00	0.00	665.00-
					V243A0600270		0.00	0.00	0.00	709,518.00
V243A0700270										
	511100	PERMANENT SALARIES-WAGES	84.243	13417786	PR-TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	14,694.19
	511100	PERMANENT SALARIES-WAGES	84.243	13417986	PR-TECH PREP LDRSHIP 9/09		0.00	0.00	0.00	18,961.24
							0.00	0.00	0.00	33,655.43
	511200	TEMPORARY SALARIES-WAGE	84.243	13417784	TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	3,357.19
							0.00	0.00	0.00	3,357.19
	512100	VACATION LEAVE EXPENSE	84.243	13417786	PR-TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	2,792.95
	512100	VACATION LEAVE EXPENSE	84.243	13417986	PR-TECH PREP LDRSHIP 9/09		0.00	0.00	0.00	3,060.15
							0.00	0.00	0.00	5,853.10
	512200	SICK LEAVE EXPENSE	84.243	13417786	PR-TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	1,026.34
	512200	SICK LEAVE EXPENSE	84.243	13417986	PR-TECH PREP LDRSHIP 9/09		0.00	0.00	0.00	2,104.82
							0.00	0.00	0.00	3,131.16
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417786	PR-TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	1,172.42
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417986	PR-TECH PREP LDRSHIP 9/09		0.00	0.00	0.00	780.33
							0.00	0.00	0.00	1,952.75
	515100	RETIREMENT PLANS EXPENSE	84.243	13417786	PR-TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	1,474.07
	515100	RETIREMENT PLANS EXPENSE	84.243	13417986	PR-TECH PREP LDRSHIP 9/09		0.00	0.00	0.00	1,864.99
							0.00	0.00	0.00	3,339.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.243	13417786	PR-TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	1,379.89
	515200	FICA EXPENSE	84.243	13417986	PR-TECH PREP LDRSHIP 9/09		0.00	0.00	0.00	1,752.78
	515200	FICA EXPENSE	84.243	13417784	TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	256.82
							0.00	0.00	0.00	3,389.49
	515400	LIFE & ACCIDENT INS EXP	84.243	13417786	PR-TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	4.41
	515400	LIFE & ACCIDENT INS EXP	84.243	13417986	PR-TECH PREP LDRSHIP 9/09		0.00	0.00	0.00	5.27
							0.00	0.00	0.00	9.68
	515500	HEALTH INSURANCE EXPENSE	84.243	13417786	PR-TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	3,336.69
	515500	HEALTH INSURANCE EXPENSE	84.243	13417986	PR-TECH PREP LDRSHIP 9/09		0.00	0.00	0.00	3,545.33
							0.00	0.00	0.00	6,882.02
	516500	WORKERS COMP PREMIUMS	84.243	13417786	PR-TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	192.96
	516500	WORKERS COMP PREMIUMS	84.243	13417986	PR-TECH PREP LDRSHIP 9/09		0.00	0.00	0.00	209.85
							0.00	0.00	0.00	402.81
	521200	COM EXPENSE - VOICE/DATA	84.243	13417784	TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	227.17
							0.00	0.00	0.00	227.17
	522100	DUES & SUBSCRIPTION EXP	84.243	13417984	TECH PREP LDRSHP 7/07-9/09		0.00	0.00	0.00	23,099.00
							0.00	0.00	0.00	23,099.00
	524600	RENT EXPENSE-BUILDINGS	84.243	13417784	TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	569.99
	524600	RENT EXPENSE-BUILDINGS	84.243	13417984	TECH PREP LDRSHP 7/07-9/09		0.00	0.00	0.00	340.99
							0.00	0.00	0.00	910.98
	524900	RENT EXP-DEPR SURCHARGE	84.243	13417784	TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	253.38
	524900	RENT EXP-DEPR SURCHARGE	84.243	13417984	TECH PREP LDRSHP 7/07-9/09		0.00	0.00	0.00	78.25
							0.00	0.00	0.00	331.63
	539100	INDIRECT COST ALLOWANCE	84.243	13417784	TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	4,718.56
							0.00	0.00	0.00	4,718.56
	543101	IT CONSULTING-APPL>25000	84.243	13417784	TECH PREP ADMIN 7/07-9/09		0.00	0.00	0.00	17.97
							0.00	0.00	0.00	17.97
	548400	TRANSACTION PROCESSING SERVICE	84.243	13417984	TECH PREP LDRSHP 7/07-9/09		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	571100	LODGING	84.243	13417984	TECH PREP LDRSHP 7/07-9/09		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	148.00
	591100	GOVT AID-POSTSECONDARY	84.243	13417884	TECH PREP AID 7/07-9/09	POSTSEC	0.00	0.00	0.00	244,391.00
	591100	GOVT AID-RESERVE POSTSEC	84.243	13417884	TECH PREP AID 7/07-9/09	RESVPSEC	0.00	0.00	0.00	60,000.00
	591100	GOVT AID-SECONDARY	84.243	13417884	TECH PREP AID 7/07-9/09	SECNDRY	0.00	0.00	0.00	298,701.00
							0.00	0.00	0.00	603,092.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				V243A0700270			0.00	0.00	0.00	709,518.00
V243A0800270										
	511100	PERMANENT SALARIES-WAGES	84.243	13417796	PR-TECH PREP ADM 7/08-9/10		0.00	0.00	0.00	12,551.12
	511100	PERMANENT SALARIES-WAGES	84.243	13417996	PR-TECH PREP LDRSHIP 9/10		0.00	0.00	0.00	12,233.76
	511100	PERMANENT SALARIES-WAGES	84.243	13416896	PR-USDE/NDE AGREEMENT 1/15/10		0.00	0.00	0.00	84,265.59
							0.00	0.00	0.00	109,050.47
	511200	TEMPORARY SALARIES-WAGE	84.243	13417794	TECH PREP ADMIN 7/08-9/10		0.00	0.00	0.00	11,896.07
	511200	TEMPORARY SALARIES-WAGE	84.243	13417994	TECH PREP LDRSHP 7/08-9/10		0.00	0.00	0.00	3,376.73
							0.00	0.00	0.00	15,272.80
	511800	COMPENSATORY TIME PAID	84.243	13417996	PR-TECH PREP LDRSHIP 9/10		0.00	0.00	0.00	62.55
							0.00	0.00	0.00	62.55
	512100	VACATION LEAVE EXPENSE	84.243	13417796	PR-TECH PREP ADM 7/08-9/10		0.00	0.00	0.00	400.38
	512100	VACATION LEAVE EXPENSE	84.243	13417996	PR-TECH PREP LDRSHIP 9/10		0.00	0.00	0.00	506.23
	512100	VACATION LEAVE EXPENSE	84.243	13416896	PR-USDE/NDE AGREEMENT 1/15/10		0.00	0.00	0.00	8,001.83
							0.00	0.00	0.00	8,908.44
	512200	SICK LEAVE EXPENSE	84.243	13417996	PR-TECH PREP LDRSHIP 9/10		0.00	0.00	0.00	554.99
	512200	SICK LEAVE EXPENSE	84.243	13416896	PR-USDE/NDE AGREEMENT 1/15/10		0.00	0.00	0.00	944.62
							0.00	0.00	0.00	1,499.61
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417796	PR-TECH PREP ADM 7/08-9/10		0.00	0.00	0.00	203.50
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417996	PR-TECH PREP LDRSHIP 9/10		0.00	0.00	0.00	407.98
	512300	HOLIDAY LEAVE EXPENSE	84.243	13416896	PR-USDE/NDE AGREEMENT 1/15/10		0.00	0.00	0.00	4,820.96
							0.00	0.00	0.00	5,432.44
	515100	RETIREMENT PLANS EXPENSE	84.243	13417796	PR-TECH PREP ADM 7/08-9/10		0.00	0.00	0.00	985.04
	515100	RETIREMENT PLANS EXPENSE	84.243	13417996	PR-TECH PREP LDRSHIP 9/10		0.00	0.00	0.00	8,371.40
							0.00	0.00	0.00	9,356.44
	515200	FICA EXPENSE	84.243	13417794	TECH PREP ADMIN 7/08-9/10		0.00	0.00	0.00	910.05
	515200	FICA EXPENSE	84.243	13417994	TECH PREP LDRSHP 7/08-9/10		0.00	0.00	0.00	258.32
	515200	FICA EXPENSE	84.243	13417796	PR-TECH PREP ADM 7/08-9/10		0.00	0.00	0.00	991.54
	515200	FICA EXPENSE	84.243	13417996	PR-TECH PREP LDRSHIP 9/10		0.00	0.00	0.00	7,987.85
							0.00	0.00	0.00	10,147.76
	515400	LIFE & ACCIDENT INS EXP	84.243	13417796	PR-TECH PREP ADM 7/08-9/10		0.00	0.00	0.00	2.98
	515400	LIFE & ACCIDENT INS EXP	84.243	13417996	PR-TECH PREP LDRSHIP 9/10		0.00	0.00	0.00	14.64
							0.00	0.00	0.00	17.62
	515500	HEALTH INSURANCE EXPENSE	84.243	13417996	PR-TECH PREP LDRSHIP 9/10		0.00	0.00	0.00	22,068.94
							0.00	0.00	0.00	22,068.94
	516500	WORKERS COMP PREMIUMS	84.243	13417794	TECH PREP ADMIN 7/08-9/10		0.00	0.00	0.00	79.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.243	13417994	TECH PREP LDRSHP 7/08-9/10		0.00	0.00	0.00	3.36
	516500	WORKERS COMP PREMIUMS	84.243	13417796	PR-TECH PREP ADM 7/08-9/10		0.00	0.00	0.00	57.92
	516500	WORKERS COMP PREMIUMS	84.243	13417996	PR-TECH PREP LDRSHIP 9/10		0.00	0.00	0.00	815.81
							0.00	0.00	0.00	956.29
	521200	COM EXPENSE - VOICE/DATA	84.243	13417794	TECH PREP ADMIN 7/08-9/10		0.00	0.00	0.00	169.38
							0.00	0.00	0.00	169.38
	522200	CONFERENCE REGISTRATION	84.243	13417794	TECH PREP ADMIN 7/08-9/10		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	524600	RENT EXPENSE-BUILDINGS	84.243	13417794	TECH PREP ADMIN 7/08-9/10		0.00	0.00	0.00	1,401.79
	524600	RENT EXPENSE-BUILDINGS	84.243	13417994	TECH PREP LDRSHP 7/08-9/10		0.00	0.00	0.00	2,483.81
							0.00	0.00	0.00	3,885.60
	524900	RENT EXP-DEPR SURCHARGE	84.243	13417794	TECH PREP ADMIN 7/08-9/10		0.00	0.00	0.00	367.65
	524900	RENT EXP-DEPR SURCHARGE	84.243	13417994	TECH PREP LDRSHP 7/08-9/10		0.00	0.00	0.00	740.31
							0.00	0.00	0.00	1,107.96
	534900	MISCELLANEOUS SUP EXP	84.243	13417794	TECH PREP ADMIN 7/08-9/10		0.00	0.00	0.00	644.19
							0.00	0.00	0.00	644.19
	539100	INDIRECT COST ALLOWANCE	84.243	13417794	TECH PREP ADMIN 7/08-9/10		0.00	0.00	0.00	4,773.94
							0.00	0.00	0.00	4,773.94
	547100	EDUCATIONAL SERVICES	84.243	13417994	TECH PREP LDRSHP 7/08-9/10		0.00	0.00	0.00	10,732.34
							0.00	0.00	0.00	10,732.34
	571100	LODGING	84.243	13417994	TECH PREP LDRSHP 7/08-9/10		0.00	0.00	0.00	87.69
	571100	LODGING	84.243	13416894	USDE/NDE AGREEMENT 1/15/10		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,087.69
	574500	PERSONAL VEHICLE MILEAGE	84.243	13417994	TECH PREP LDRSHP 7/08-9/10		0.00	0.00	0.00	116.34
							0.00	0.00	0.00	116.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.243	13417994	TECH PREP LDRSHP 7/08-9/10		0.00	0.00	0.00	74.95
							0.00	0.00	0.00	74.95
	591100	GOVT AID-POSTSECONDARY	84.243	13417894	TECH PREP AID 7/08-9/10	POSTSEC	0.00	0.00	0.00	244,188.00
	591100	GOVT AID-RESERVE POSTSEC	84.243	13417894	TECH PREP AID 7/08-9/10	RESVPSEC	0.00	0.00	0.00	60,000.00
	591100	GOVT AID-SECONDARY	84.243	13417894	TECH PREP AID 7/08-9/10	SECNDRY	0.00	0.00	0.00	298,452.00
							0.00	0.00	0.00	602,640.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.243	13416894	USDE/NDE AGREEMENT 1/15/10		0.00	0.00	0.00	122,033.00-
							0.00	0.00	0.00	122,033.00-
					V243A0800270		0.00	0.00	0.00	708,987.00
V243A0900270										
	511100	PERMANENT SALARIES-WAGES	84.243	13417906	PR-TECH PREP LDRSHIP 9/11		0.00	0.00	0.00	15,133.74
							0.00	0.00	0.00	15,133.74
	512100	VACATION LEAVE EXPENSE	84.243	13417906	PR-TECH PREP LDRSHIP 9/11		0.00	0.00	0.00	1,248.82
							0.00	0.00	0.00	1,248.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.243	13417906	PR-TECH PREP LDRSHIP 9/11		0.00	0.00	0.00	534.16
							0.00	0.00	0.00	534.16
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417906	PR-TECH PREP LDRSHIP 9/11		0.00	0.00	0.00	606.25
							0.00	0.00	0.00	606.25
	515100	RETIREMENT PLANS EXPENSE	84.243	13417906	PR-TECH PREP LDRSHIP 9/11		0.00	0.00	0.00	1,312.15
							0.00	0.00	0.00	1,312.15
	515200	FICA EXPENSE	84.243	13417906	PR-TECH PREP LDRSHIP 9/11		0.00	0.00	0.00	1,278.22
							0.00	0.00	0.00	1,278.22
	515400	LIFE & ACCIDENT INS EXP	84.243	13417906	PR-TECH PREP LDRSHIP 9/11		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	3.96
	515500	HEALTH INSURANCE EXPENSE	84.243	13417906	PR-TECH PREP LDRSHIP 9/11		0.00	0.00	0.00	2,015.39
							0.00	0.00	0.00	2,015.39
	516500	WORKERS COMP PREMIUMS	84.243	13417706	PR-TECH PREP ADM 7/09-9/11		0.00	0.00	0.00	38.13
	516500	WORKERS COMP PREMIUMS	84.243	13417906	PR-TECH PREP LDRSHIP 9/11		0.00	0.00	0.00	151.99
							0.00	0.00	0.00	190.12
	521200	COM EXPENSE - VOICE/DATA	84.243	13417704	TECH PREP ADMIN 7/09-9/11		0.00	0.00	0.00	28.06
							0.00	0.00	0.00	28.06
	524600	RENT EXPENSE-BUILDINGS	84.243	13417704	TECH PREP ADMIN 7/09-9/11		0.00	0.00	0.00	303.12
	524600	RENT EXPENSE-BUILDINGS	84.243	13417904	TECH PREP LDRSHP 7/09-9/11		0.00	0.00	0.00	666.10
							0.00	0.00	0.00	969.22
	524900	RENT EXP-DEPR SURCHARGE	84.243	13417704	TECH PREP ADMIN 7/09-9/11		0.00	0.00	0.00	133.00
	524900	RENT EXP-DEPR SURCHARGE	84.243	13417904	TECH PREP LDRSHP 7/09-9/11		0.00	0.00	0.00	292.27
							0.00	0.00	0.00	425.27
	539100	INDIRECT COST ALLOWANCE	84.243	13417704	TECH PREP ADMIN 7/09-9/11		0.00	0.00	0.00	4,923.98
							0.00	0.00	0.00	4,923.98
	543101	IT CONSULTING-APPL>25000	84.243	13417704	TECH PREP ADMIN 7/09-9/11		0.00	0.00	0.00	22.71
							0.00	0.00	0.00	22.71
	547100	EDUCATIONAL SERVICES	84.243	13417904	TECH PREP LDRSHP 7/09-9/11		0.00	0.00	0.00	42,267.66
							0.00	0.00	0.00	42,267.66
	555200	SOFTWARE - NEW PURCHASES	84.243	13417704	TECH PREP ADMIN 7/09-9/11		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	571600	MEALS - TAXABLE	84.243	13417904	TECH PREP LDRSHP 7/09-9/11		0.00	0.00	0.00	18.84
							0.00	0.00	0.00	18.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.243	13417904	TECH PREP LDRSHP 7/09-9/11		0.00	0.00	0.00	5,094.70
							0.00	0.00	0.00	5,094.70
	575100	MISC TRAVEL EXPENSE	84.243	13417904	TECH PREP LDRSHP 7/09-9/11		0.00	0.00	0.00	273.75
							0.00	0.00	0.00	273.75
	591100	GOVT AID-POSTSECONDARY	84.243	13417804	TECH PREP AID 7/09-9/11	POSTSEC	0.00	0.00	0.00	244,188.00
	591100	GOVT AID-RESERVE POSTSEC	84.243	13417804	TECH PREP AID 7/09-9/11	RESVPSEC	0.00	0.00	0.00	60,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	GOVT AID-SECONDARY	84.243	13417804	TECH PREP AID 7/09-9/11	SECNDRY	0.00	0.00	0.00	298,453.00
							0.00	0.00	0.00	602,641.00
					V243A0900270		0.00	0.00	0.00	708,988.00
V243A1000270										
	511100	PERMANENT SALARIES-WAGES	84.243	13417716	PR-TECH PREP ADM 7/10-9/12		0.00	0.00	0.00	14,263.71
	511100	PERMANENT SALARIES-WAGES	84.243	13417916	PR-TECH PREP LDRSHIP 9/12		0.00	0.00	0.00	7,312.77
							0.00	0.00	0.00	21,576.48
	512100	VACATION LEAVE EXPENSE	84.243	13417716	PR-TECH PREP ADM 7/10-9/12		0.00	0.00	0.00	325.99
	512100	VACATION LEAVE EXPENSE	84.243	13417916	PR-TECH PREP LDRSHIP 9/12		0.00	0.00	0.00	777.77
							0.00	0.00	0.00	1,103.76
	512200	SICK LEAVE EXPENSE	84.243	13417716	PR-TECH PREP ADM 7/10-9/12		0.00	0.00	0.00	500.68
	512200	SICK LEAVE EXPENSE	84.243	13417916	PR-TECH PREP LDRSHIP 9/12		0.00	0.00	0.00	256.79
							0.00	0.00	0.00	757.47
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417716	PR-TECH PREP ADM 7/10-9/12		0.00	0.00	0.00	938.30
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417916	PR-TECH PREP LDRSHIP 9/12		0.00	0.00	0.00	501.29
							0.00	0.00	0.00	1,439.59
	515100	RETIREMENT PLANS EXPENSE	84.243	13417716	PR-TECH PREP ADM 7/10-9/12		0.00	0.00	0.00	1,200.22
	515100	RETIREMENT PLANS EXPENSE	84.243	13417916	PR-TECH PREP LDRSHIP 9/12		0.00	0.00	0.00	662.61
							0.00	0.00	0.00	1,862.83
	515200	FICA EXPENSE	84.243	13417716	PR-TECH PREP ADM 7/10-9/12		0.00	0.00	0.00	1,161.01
	515200	FICA EXPENSE	84.243	13417916	PR-TECH PREP LDRSHIP 9/12		0.00	0.00	0.00	642.16
							0.00	0.00	0.00	1,803.17
	515400	LIFE & ACCIDENT INS EXP	84.243	13417716	PR-TECH PREP ADM 7/10-9/12		0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP	84.243	13417916	PR-TECH PREP LDRSHIP 9/12		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	4.68
	515500	HEALTH INSURANCE EXPENSE	84.243	13417716	PR-TECH PREP ADM 7/10-9/12		0.00	0.00	0.00	2,081.58
	515500	HEALTH INSURANCE EXPENSE	84.243	13417916	PR-TECH PREP LDRSHIP 9/12		0.00	0.00	0.00	1,149.11
							0.00	0.00	0.00	3,230.69
	516500	WORKERS COMP PREMIUMS	84.243	13417716	PR-TECH PREP ADM 7/10-9/12		0.00	0.00	0.00	143.43
	516500	WORKERS COMP PREMIUMS	84.243	13417916	PR-TECH PREP LDRSHIP 9/12		0.00	0.00	0.00	78.94
							0.00	0.00	0.00	222.37
	522200	CONFERENCE REGISTRATION	84.243	13417914	TECH PREP LDRSHP 7/10-9/12		0.00	0.00	0.00	38.31
							0.00	0.00	0.00	38.31
	524700	RENT EXP-OTHER REAL PROP	84.243	13417914	TECH PREP LDRSHP 7/10-9/12		0.00	0.00	0.00	1,850.00
							0.00	0.00	0.00	1,850.00
	534600	ED & RECREATIONAL SUP EX	84.243	13417914	TECH PREP LDRSHP 7/10-9/12		0.00	0.00	0.00	6,120.00
							0.00	0.00	0.00	6,120.00
	539100	INDIRECT COST ALLOWANCE	84.243	13417714	TECH PREP ADMIN 7/10-9/12		0.00	0.00	0.00	4,758.84
							0.00	0.00	0.00	4,758.84
	543101	IT CONSULTING-APPL>25000	84.243	13417714	TECH PREP ADMIN 7/10-9/12		0.00	0.00	0.00	10,072.23

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,072.23
	547100	EDUCATIONAL SERVICES	84.243	13417914	TECH PREP LDRSHP 7/10-9/12		0.00	0.00	0.00	39,946.32
							0.00	0.00	0.00	39,946.32
	571600	MEALS - TAXABLE	84.243	13417914	TECH PREP LDRSHP 7/10-9/12		0.00	0.00	0.00	232.17
							0.00	0.00	0.00	232.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.243	13417914	TECH PREP LDRSHP 7/10-9/12		0.00	0.00	0.00	10,596.14
							0.00	0.00	0.00	10,596.14
	575100	MISC TRAVEL EXPENSE	84.243	13417914	TECH PREP LDRSHP 7/10-9/12		0.00	0.00	0.00	731.95
							0.00	0.00	0.00	731.95
	591100	GOVT AID-POSTSECONDARY	84.243	13417814	TECH PREP AID 7/10-9/12	POSTSEC	0.00	0.00	0.00	244,188.00
	591100	GOVT AID-RESERVE POSTSEC	84.243	13417814	TECH PREP AID 7/10-9/12	RESVPSEC	0.00	0.00	0.00	60,000.00
	591100	GOVT AID-SECONDARY	84.243	13417814	TECH PREP AID 7/10-9/12	SECNDRY	0.00	0.00	0.00	298,453.00
							0.00	0.00	0.00	602,641.00
				V243A1000270			0.00	0.00	0.00	708,988.00
V243A9900980										
	599999	CONVERTED EXPENDITURES	84.243	13800098	PERKINS T/P ADM 9/01		0.00	0.00	0.00	720,313.00
							0.00	0.00	0.00	720,313.00
				V243A9900980			0.00	0.00	0.00	720,313.00
V346A0000460										
	539100	INDIRECT COST ALLOWANCE	84.346	13417664	CAREER RES 7/21/05-7/20/06		0.00	0.00	0.00	96.04
							0.00	0.00	0.00	96.04
	571100	LODGING	84.346	13417664	CAREER RES 7/21/05-7/20/06		0.00	0.00	0.00	705.76
							0.00	0.00	0.00	705.76
	572100	COMMERCIAL TRANSPORTATIO	84.346	13417664	CAREER RES 7/21/05-7/20/06		0.00	0.00	0.00	362.70
							0.00	0.00	0.00	362.70
	575100	MISC TRAVEL EXPENSE	84.346	13417664	CAREER RES 7/21/05-7/20/06		0.00	0.00	0.00	35.50
							0.00	0.00	0.00	35.50
	591100	AID TO LOCAL GOVERNMENTS	84.346	13410111	CAREER RES NETWORK 7/03		0.00	0.00	0.00	45,215.66
	591100	AID TO LOCAL GOVERNMENTS	84.346	13417944	CAREER RES NET 7/21/03-7/20/04		0.00	0.00	0.00	123,823.00
	591100	AID TO LOCAL GOVERNMENTS	84.346	13417954	CAREER RES NET 7/21/04-7/20/05		0.00	0.00	0.00	123,092.00
	591100	AID TO LOCAL GOVERNMENTS	84.346	13417964	CAREER RES NET 7/21/05-7/20/06		0.00	0.00	0.00	121,385.00
							0.00	0.00	0.00	413,515.66
	599101	OTHER GOVERNMENT AID	84.346	13ZU0004	MISSING TCM CROSSWALK		0.00	0.00	0.00	84,366.34
	599101	DIST OF OTHER EDUC AID	84.346	13994031	CAREER RES NETWORK 7/02		0.00	0.00	0.00	112,836.00
							0.00	0.00	0.00	197,202.34
	599999	CONVERTED EXPENDITURES	84.346	13CV0008	CAREER RES NETWORK		0.00	0.00	0.00	112,836.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	112,836.00
				V346A0000460			0.00	0.00	0.00	724,754.00
WCOMADMINGRT										
	547100	EDUCATIONAL SERVICES		13430014	WORLDCOM ADMINISTATOR/ESU		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				WCOMADMINGRT			0.00	0.00	0.00	25,000.00
WCOMWEBSITE										
	547100	EDUCATIONAL SERVICES		13430015	WORLDCOM FOUNDATION		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES		13430015	WORLDCOM FOUNDATION		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
				WCOMWEBSITE			0.00	0.00	0.00	25,000.00
0G0101NECCD2										
	511100	PERMANENT SALARIES-WAGES	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	12,563.68
	511100	PERMANENT SALARIES-WAGES	93.575	13250125	PAYROLL EC (2198)		0.00	0.00	0.00	3,015.25
	511100	PERMANENT SALARIES-WAGES	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	6,130.89
							0.00	0.00	0.00	21,709.82
	512100	VACATION LEAVE EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	351.75
	512100	VACATION LEAVE EXPENSE	93.575	13250125	PAYROLL EC (2198)		0.00	0.00	0.00	284.96
	512100	VACATION LEAVE EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	521.72
							0.00	0.00	0.00	1,158.43
	512200	SICK LEAVE EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	380.55
	512200	SICK LEAVE EXPENSE	93.575	13250125	PAYROLL EC (2198)		0.00	0.00	0.00	188.07
	512200	SICK LEAVE EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	110.43
							0.00	0.00	0.00	679.05
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	320.14
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250125	PAYROLL EC (2198)		0.00	0.00	0.00	71.60
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	303.65
							0.00	0.00	0.00	695.39
	515100	RETIREMENT PLANS EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	193.98
	515100	RETIREMENT PLANS EXPENSE	93.575	13250125	PAYROLL EC (2198)		0.00	0.00	0.00	240.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	477.37
							0.00	0.00	0.00	911.83
	515200	FICA EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	1,041.66
	515200	FICA EXPENSE	93.575	13250125	PAYROLL EC (2198)		0.00	0.00	0.00	270.05
	515200	FICA EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	526.85
							0.00	0.00	0.00	1,838.56
	515400	LIFE & ACCIDENT INS EXP	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	5.87
	515400	LIFE & ACCIDENT INS EXP	93.575	13250125	PAYROLL EC (2198)		0.00	0.00	0.00	2.53
	515400	LIFE & ACCIDENT INS EXP	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	6.23
							0.00	0.00	0.00	14.63
	515500	HEALTH INSURANCE EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	815.62
	515500	HEALTH INSURANCE EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	72.81
							0.00	0.00	0.00	888.43
	521100	POSTAGE EXPENSE	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		0.00	0.00	0.00	1,445.76
							0.00	0.00	0.00	1,445.76
	521200	COM EXPENSE - VOICE/DATA	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	347.59
	521200	COM EXPENSE - VOICE/DATA	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		0.00	0.00	0.00	829.06
	521200	COM EXPENSE - VOICE/DATA	93.575	13440011	INFANT/TODDLER 2001(2196)		0.00	0.00	0.00	64.84
	521200	COM EXPENSE - VOICE/DATA	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		0.00	0.00	0.00	51.59
							0.00	0.00	0.00	1,293.08
	521400	CIO CHARGES	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	2,033.96
							0.00	0.00	0.00	2,033.96
	521500	PUBLICATION & PRINT EXP	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		0.00	0.00	0.00	430.59
							0.00	0.00	0.00	430.59
	522200	CONFERENCE REGISTRATION	93.575	13440011	INFANT/TODDLER 2001(2196)		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		0.00	0.00	0.00	1,403.54
	524600	RENT EXPENSE-BUILDINGS	93.575	13440011	INFANT/TODDLER 2001(2196)		0.00	0.00	0.00	538.72
							0.00	0.00	0.00	1,942.26
	524900	RENT EXP-DEPR SURCHARGE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	427.76
	524900	RENT EXP-DEPR SURCHARGE	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		0.00	0.00	0.00	349.22
	524900	RENT EXP-DEPR SURCHARGE	93.575	13440011	INFANT/TODDLER 2001(2196)		0.00	0.00	0.00	188.01
							0.00	0.00	0.00	964.99
	539100	INDIRECT COST ALLOWANCE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		0.00	0.00	0.00	427.78
	539100	INDIRECT COST ALLOWANCE	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		0.00	0.00	0.00	8,314.98
	539100	INDIRECT COST ALLOWANCE	93.575	13440011	INFANT/TODDLER 2001(2196)		0.00	0.00	0.00	631.36
	539100	INDIRECT COST ALLOWANCE	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		0.00	0.00	0.00	295.80
							0.00	0.00	0.00	9,669.92
	555200	SOFTWARE - NEW PURCHASES	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		0.00	0.00	0.00	2,219.37
							0.00	0.00	0.00	2,219.37
	571100	LODGING	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		0.00	0.00	0.00	7,085.70
	571100	LODGING	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		0.00	0.00	0.00	50.59
							0.00	0.00	0.00	7,136.29
	571900	MEALS-ONE DAY TRAVEL	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		0.00	0.00	0.00	15.16
							0.00	0.00	0.00	15.16
	573100	STATE-OWNED TRANSPORT	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		0.00	0.00	0.00	23.22
							0.00	0.00	0.00	23.22
	574500	PERSONAL VEHICLE MILEAGE	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		0.00	0.00	0.00	131.40
							0.00	0.00	0.00	131.40
	575100	MISC TRAVEL EXPENSE	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		0.00	0.00	0.00	8.80
							0.00	0.00	0.00	8.80
	599100	OTHER GOVERNMENT AID	93.575	13250277	INFANT/TODDLER 01 PAYRL		0.00	0.00	0.00	35,601.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					(2196)					
	599100	OTHER GOVERNMENT AID	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		0.00	0.00	0.00	422,222.58
							0.00	0.00	0.00	457,824.25
	599101	OTHER GOVERNMENT AID	93.575	13440020	BLK GRT SCHOOL AGE FY01(2192)		0.00	0.00	0.00	43,987.00
	599101	DIST OF OTHER EDUC AID	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		0.00	0.00	0.00	48,141.69
	599101	DIST OF OTHER EDUC AID	93.575	13440011	INFANT/TODDLER 2001(2196)		0.00	0.00	0.00	78,702.65
	599101	DIST OF OTHER EDUC AID	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		0.00	0.00	0.00	11.81-
	599101	DIST OF OTHER EDUC AID	93.575	13440013	QUALITY EXP 2001 (2197)		0.00	0.00	0.00	618,000.00
							0.00	0.00	0.00	788,819.53
				0G0101NECCD2			0.00	0.00	0.00	1,302,004.72
0G0201NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	48,666.11
	511100	PERMANENT SALARIES-WAGES	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	284.77-
	511100	PERMANENT SALARIES-WAGES	93.575	13250357	SCH CARE BLOCK GRT (2292)		0.00	0.00	0.00	12,479.38
	511100	PERMANENT SALARIES-WAGES	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	14,868.75
	511100	PERMANENT SALARIES-WAGES	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		0.00	0.00	0.00	194.21
	511100	PERMANENT SALARIES-WAGES	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	5,180.34
							0.00	0.00	0.00	81,104.02
	511300	OVERTIME PAYMENTS	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	56.91
							0.00	0.00	0.00	56.91
	511600	PER DIEM PAYMENTS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	195.00
	511600	PER DIEM PAYMENTS	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	194.25
							0.00	0.00	0.00	389.25
	511800	COMPENSATORY TIME PAID	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	215.57
							0.00	0.00	0.00	215.57
	511900	SUPPLEMENTAL	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	512100	VACATION LEAVE EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	2,309.54
	512100	VACATION LEAVE EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		0.00	0.00	0.00	832.96
	512100	VACATION LEAVE EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	1,252.88
	512100	VACATION LEAVE EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		0.00	0.00	0.00	5.17
	512100	VACATION LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	220.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,621.29
	512200	SICK LEAVE EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	2,232.53
	512200	SICK LEAVE EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		0.00	0.00	0.00	860.28
	512200	SICK LEAVE EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	856.03
	512200	SICK LEAVE EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		0.00	0.00	0.00	6.21
	512200	SICK LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	222.25
							0.00	0.00	0.00	4,177.30
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	3,120.45
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		0.00	0.00	0.00	446.13
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	554.67
	512300	HOLIDAY LEAVE EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		0.00	0.00	0.00	18.63
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	58.75
							0.00	0.00	0.00	4,198.63
	512500	FUNERAL LEAVE EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	11.91
	512500	FUNERAL LEAVE EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		0.00	0.00	0.00	19.80
	512500	FUNERAL LEAVE EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	91.98
	512500	FUNERAL LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	126.47
	512700	INJURY LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	37.19
							0.00	0.00	0.00	37.19
	515100	RETIREMENT PLANS EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	2,026.43
	515100	RETIREMENT PLANS EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	22.88-
	515100	RETIREMENT PLANS EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		0.00	0.00	0.00	1,016.41
	515100	RETIREMENT PLANS EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	1,208.87
	515100	RETIREMENT PLANS EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		0.00	0.00	0.00	16.34
	515100	RETIREMENT PLANS EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	370.89
							0.00	0.00	0.00	4,616.06
	515200	FICA EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	3,794.82
	515200	FICA EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	44.54
	515200	FICA EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		0.00	0.00	0.00	1,120.02
	515200	FICA EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	1,327.79
	515200	FICA EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	14.90
	515200	FICA EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		0.00	0.00	0.00	17.17
	515200	FICA EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	414.03
							0.00	0.00	0.00	6,733.27
	515400	LIFE & ACCIDENT INS EXP	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	33.96
	515400	LIFE & ACCIDENT INS EXP	93.575	13250273	BLOCK GRT EC QUALITY 02		0.00	0.00	0.00	.20-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					(2291)					
	515400	LIFE & ACCIDENT INS EXP	93.575	13250357	SCH CARE BLOCK GRT (2292)		0.00	0.00	0.00	8.65
	515400	LIFE & ACCIDENT INS EXP	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	2.39
							0.00	0.00	0.00	62.00
	515500	HEALTH INSURANCE EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	8,060.41
	515500	HEALTH INSURANCE EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	37.08-
	515500	HEALTH INSURANCE EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		0.00	0.00	0.00	13.24
	515500	HEALTH INSURANCE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	297.88
							0.00	0.00	0.00	8,334.45
	516200	TUITION ASSISTANCE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00
	516300	EMPLOYEE ASSISTANCE PRO	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	96.95
							0.00	0.00	0.00	96.95
	516400	UNEMPLOYM COMP INS EXP	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	2,160.00
							0.00	0.00	0.00	2,160.00
	516500	WORKERS COMP PREMIUMS	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	206.35
	516500	WORKERS COMP PREMIUMS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	1.70
	516500	WORKERS COMP PREMIUMS	93.575	13250357	SCH CARE BLOCK GRT (2292)		0.00	0.00	0.00	49.04
	516500	WORKERS COMP PREMIUMS	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	59.92
	516500	WORKERS COMP PREMIUMS	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	.10
	516500	WORKERS COMP PREMIUMS	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		0.00	0.00	0.00	4.86
	516500	WORKERS COMP PREMIUMS	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	21.76
							0.00	0.00	0.00	343.73
	521100	POSTAGE EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	950.99
	521100	POSTAGE EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	870.08
							0.00	0.00	0.00	1,821.07
	521200	COM EXPENSE - VOICE/DATA	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	641.56
	521200	COM EXPENSE - VOICE/DATA	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	305.27
	521200	COM EXPENSE - VOICE/DATA	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	279.03
	521200	COM EXPENSE - VOICE/DATA	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	568.02
							0.00	0.00	0.00	1,793.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	9.00
	521300	FREIGHT EXPENSE	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	19.00
	521400	CIO CHARGES	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	17.01
	521400	CIO CHARGES	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	362.15
							0.00	0.00	0.00	379.16
	521500	PUBLICATION & PRINT EXP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	1,130.37
	521500	PUBLICATION & PRINT EXP	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	129.50
	521500	PUBLICATION & PRINT EXP	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	387.48
							0.00	0.00	0.00	1,647.35
	522100	DUES & SUBSCRIPTION EXP	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	522200	CONFERENCE REGISTRATION	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	1,273.00
							0.00	0.00	0.00	1,793.00
	524600	RENT EXPENSE-BUILDINGS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	853.97
	524600	RENT EXPENSE-BUILDINGS	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	1,994.04
	524600	RENT EXPENSE-BUILDINGS	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	1,087.58
							0.00	0.00	0.00	3,935.59
	524700	RENT EXP-OTHER REAL PROP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	187.50
	524700	RENT EXP-OTHER REAL PROP	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	262.50
	524900	RENT EXP-DEPR SURCHARGE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	346.21
	524900	RENT EXP-DEPR SURCHARGE	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	692.62
	524900	RENT EXP-DEPR SURCHARGE	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	312.90
							0.00	0.00	0.00	1,351.73
	525500	RENT EXP-OTHER PERS PROP	93.575	13250273	BLOCK GRT EC QUALITY 02		0.00	0.00	0.00	318.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					(2291)					
	525500	RENT EXP-OTHER PERS PROP	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	95.63
							0.00	0.00	0.00	414.31
	527400	REP & MAINT-DATA PROC	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	75.73
	527400	REP & MAINT-DATA PROC	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	75.73
							0.00	0.00	0.00	151.46
	527700	REP & MAINT-PHOTO/MEDIA	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	575.25
	531100	OFFICE SUPPLIES EXPENSE	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	6.17
	531100	OFFICE SUPPLIES EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	206.33
							0.00	0.00	0.00	787.75
	534600	ED & RECREATIONAL SUP EX	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	34.00
	534600	ED & RECREATIONAL SUP EX	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	60.00
	534600	ED & RECREATIONAL SUP EX	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	402.25
							0.00	0.00	0.00	496.25
	534900	MISCELLANEOUS SUP EXP	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	539100	INDIRECT COST ALLOWANCE	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	387.04-
	539100	INDIRECT COST ALLOWANCE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	12,397.15
	539100	INDIRECT COST ALLOWANCE	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	2,584.91
	539100	INDIRECT COST ALLOWANCE	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	3,092.08
	539100	INDIRECT COST ALLOWANCE	93.575	13250357	SCH CARE BLOCK GRT (2292)		0.00	0.00	0.00	331.68-
	539100	INDIRECT COST ALLOWANCE	93.575	13250358	BLOCK SA GRANT (2296)		0.00	0.00	0.00	394.73-
	539100	INDIRECT COST ALLOWANCE	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	10,941.32
							0.00	0.00	0.00	27,902.01
	547100	EDUCATIONAL SERVICES	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	50,811.00
							0.00	0.00	0.00	50,811.00
	547101	EDUCATIONAL SERVICES>25000	93.575	13440024	QUALITY EXPAN FFY02 (HHS)		0.00	0.00	0.00	151,755.00
							0.00	0.00	0.00	151,755.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	202,028.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	13440024	QUALITY EXPAN FFY02 (HHS)		0.00	0.00	0.00	292,437.00
							0.00	0.00	0.00	494,465.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	108.15
	555200	SOFTWARE - NEW PURCHASES	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	141.00
	555200	SOFTWARE - NEW PURCHASES	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	638.57
							0.00	0.00	0.00	887.72
	559100	OTHER OPERATING EXP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	1.11
	559100	OTHER OPERATING EXP	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	41.11
	571100	LODGING	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	3,735.63
	571100	LODGING	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	2,473.21
	571100	LODGING	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	55.00
	571100	LODGING	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	6,499.67
							0.00	0.00	0.00	12,763.51
	571600	MEALS - TAXABLE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	1,566.54
	571600	MEALS - TAXABLE	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	445.70
							0.00	0.00	0.00	2,012.24
	571900	MEALS-ONE DAY TRAVEL	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	17.81
							0.00	0.00	0.00	17.81
	572100	COMMERCIAL TRANSPORTATIO	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	934.40
	572100	COMMERCIAL TRANSPORTATIO	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	383.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	1,455.84
							0.00	0.00	0.00	2,773.24
	573100	STATE-OWNED TRANSPORT	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	97.39
	573100	STATE-OWNED TRANSPORT	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	2,553.12
	573100	STATE-OWNED TRANSPORT	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	112.08
	573100	STATE-OWNED TRANSPORT	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	92.30
	573100	STATE-OWNED TRANSPORT	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	1,700.77
							0.00	0.00	0.00	4,555.66
	574500	PERSONAL VEHICLE MILEAGE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	4,435.29
	574500	PERSONAL VEHICLE MILEAGE	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	211.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	2,678.56
							0.00	0.00	0.00	7,325.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	59.62
							0.00	0.00	0.00	59.62
	575100	MISC TRAVEL EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	484.58
	575100	MISC TRAVEL EXPENSE	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	61.75
	575100	MISC TRAVEL EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	368.81
							0.00	0.00	0.00	915.14
	583000	FURNITURE AND OFFICE EQUIPMENT	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	583300	COMPUTER EQUIP & SOFTWARE	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	1,745.00
							0.00	0.00	0.00	1,745.00
	591100	AID TO LOCAL GOVERNMENTS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	282,075.29
	591100	AID TO LOCAL GOVERNMENTS	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	10,954.48
	591100	AID TO LOCAL GOVERNMENTS	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	35,110.75
	591100	AID TO LOCAL GOVERNMENTS	93.575	13250362	CCDF-INFANT TODDLER (2296)		0.00	0.00	0.00	77,806.17
							0.00	0.00	0.00	405,946.69
	599100	OTHER GOVERNMENT AID	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	8,800.00
	599100	OTHER GOVERNMENT AID	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	17,800.00
	599101	OTHER GOVERNMENT AID	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	218,628.18
	599101	OTHER GOVERNMENT AID	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	8,795.34
	599101	OTHER GOVERNMENT AID	93.575	13250274	SCHOOL AGE (2292)		0.00	0.00	0.00	11.81
							0.00	0.00	0.00	227,435.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13250269	HHS BLOCK GRANT (2291)		0.00	0.00	0.00	3,601.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		0.00	0.00	0.00	101,024.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		0.00	0.00	0.00	8,800.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13800136	HHS BLOCK GRANT 2002		0.00	0.00	0.00	101,408.44-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13440024	QUALITY EXPAN FFY02 (HHS)		0.00	0.00	0.00	83,808.00
							0.00	0.00	0.00	123,822.77-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G0201NECCDF			0.00	0.00	0.00	1,418,818.00
0G0301NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	30,743.25
	511100	PERMANENT SALARIES-WAGES	93.575	13444246	PR HHS - INFANT/TOD F		0.00	0.00	0.00	24,970.77
	511100	PERMANENT SALARIES-WAGES	93.575	13444446	PR HHS - SCH AGE R&R		0.00	0.00	0.00	22,682.08
							0.00	0.00	0.00	78,396.10
	511600	PER DIEM PAYMENTS	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	337.51
							0.00	0.00	0.00	337.51
	511900	SUPPLEMENTAL	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	27.75
							0.00	0.00	0.00	27.75
	512100	VACATION LEAVE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	2,364.23
	512100	VACATION LEAVE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		0.00	0.00	0.00	1,663.01
	512100	VACATION LEAVE EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		0.00	0.00	0.00	686.14
							0.00	0.00	0.00	4,713.38
	512200	SICK LEAVE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	1,617.03
	512200	SICK LEAVE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		0.00	0.00	0.00	1,534.86
	512200	SICK LEAVE EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		0.00	0.00	0.00	957.70
							0.00	0.00	0.00	4,109.59
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	1,869.95
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		0.00	0.00	0.00	1,377.99
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		0.00	0.00	0.00	1,559.66
							0.00	0.00	0.00	4,807.60
	512500	FUNERAL LEAVE EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		0.00	0.00	0.00	45.43
							0.00	0.00	0.00	45.43
	515100	RETIREMENT PLANS EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	1,457.79
	515100	RETIREMENT PLANS EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		0.00	0.00	0.00	2,046.76
	515100	RETIREMENT PLANS EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		0.00	0.00	0.00	1,868.21
							0.00	0.00	0.00	5,372.76
	515200	FICA EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	2,800.55
	515200	FICA EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		0.00	0.00	0.00	2,034.32
	515200	FICA EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		0.00	0.00	0.00	1,979.16
							0.00	0.00	0.00	6,814.03
	515400	LIFE & ACCIDENT INS EXP	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	15.03
	515400	LIFE & ACCIDENT INS EXP	93.575	13444246	PR HHS - INFANT/TOD F		0.00	0.00	0.00	20.52
	515400	LIFE & ACCIDENT INS EXP	93.575	13444446	PR HHS - SCH AGE R&R		0.00	0.00	0.00	12.49
							0.00	0.00	0.00	48.04
	515500	HEALTH INSURANCE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	2,291.65
	515500	HEALTH INSURANCE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		0.00	0.00	0.00	8,288.26
							0.00	0.00	0.00	10,579.91
	516300	EMPLOYEE ASSISTANCE PRO	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	38.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	38.78
	516500	WORKERS COMP PREMIUMS	93.575	13444146	PR HHS - DISC QUALITY		0.00	0.00	0.00	126.27
	516500	WORKERS COMP PREMIUMS	93.575	13444246	PR HHS - INFANT/TOD F		0.00	0.00	0.00	99.26
	516500	WORKERS COMP PREMIUMS	93.575	13444446	PR HHS - SCH AGE R&R		0.00	0.00	0.00	88.95
							0.00	0.00	0.00	314.48
	521100	POSTAGE EXPENSE	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	4,696.94
	521100	POSTAGE EXPENSE	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	10.86
							0.00	0.00	0.00	4,707.80
	521200	COM EXPENSE - VOICE/DATA	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	1,187.49
	521200	COM EXPENSE - VOICE/DATA	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	402.53
	521200	COM EXPENSE - VOICE/DATA	93.575	13444444	HHS - SCH AGE R&R FFY		0.00	0.00	0.00	554.00
							0.00	0.00	0.00	2,144.02
	521300	FREIGHT EXPENSE	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	7.95
							0.00	0.00	0.00	7.95
	521400	CIO CHARGES	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	437.50
							0.00	0.00	0.00	437.50
	521500	PUBLICATION & PRINT EXP	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	2,781.15
							0.00	0.00	0.00	2,781.15
	522200	CONFERENCE REGISTRATION	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	534.25
	522200	CONFERENCE REGISTRATION	93.575	13444444	HHS - SCH AGE R&R FFY		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	894.25
	524600	RENT EXPENSE-BUILDINGS	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	1,613.48
	524600	RENT EXPENSE-BUILDINGS	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	1,519.92
	524600	RENT EXPENSE-BUILDINGS	93.575	13444444	HHS - SCH AGE R&R FFY		0.00	0.00	0.00	289.99
							0.00	0.00	0.00	3,423.39
	524700	RENT EXP-OTHER REAL PROP	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	28.13
							0.00	0.00	0.00	28.13
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	555.25
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	523.05
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444444	HHS - SCH AGE R&R FFY		0.00	0.00	0.00	99.79
							0.00	0.00	0.00	1,178.09
	525500	RENT EXP-OTHER PERS PROP	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	225.26
							0.00	0.00	0.00	225.26
	527500	REP & MAINT-COMM EQUIP	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	925.99
							0.00	0.00	0.00	925.99
	532100	NON-CAPITALIZED EQUIP PU	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	303.33
							0.00	0.00	0.00	303.33
	532101	NON-CAPITALIZED COMPUTER	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	1,273.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
							0.00	0.00	0.00	1,273.00
	534600	ED & RECREATIONAL SUP EX	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	2,995.20
	534600	ED & RECREATIONAL SUP EX	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	54.19
							0.00	0.00	0.00	3,049.39
	538100	VEHICLE & EQUIP SUP EXP	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	539100	INDIRECT COST ALLOWANCE	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	6,006.52
	539100	INDIRECT COST ALLOWANCE	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	3,887.49
	539100	INDIRECT COST ALLOWANCE	93.575	13444344	HHS - QUALITY EXP FFY		0.00	0.00	0.00	2,075.00
	539100	INDIRECT COST ALLOWANCE	93.575	13444444	HHS - SCH AGE R&R FFY		0.00	0.00	0.00	2,841.40
							0.00	0.00	0.00	14,810.41
	543100	IT CONSULTING-APPLICATIONS	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	543101	IT CONSULTING-APPL>25000	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	3,090.24
							0.00	0.00	0.00	3,090.24
	547100	EDUCATIONAL SERVICES	93.575	13444344	HHS - QUALITY EXP FFY		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	547101	EDUCATIONAL SRVCS>25000	93.575	13444344	HHS - QUALITY EXP FFY		0.00	0.00	0.00	485,667.17
							0.00	0.00	0.00	485,667.17
	547500	MAILING SERVICES	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	817.81
	547500	MAILING SERVICES	93.575	13444444	HHS - SCH AGE R&R FFY		0.00	0.00	0.00	133.60
							0.00	0.00	0.00	951.41
	555100	DATA PROC SOFTW LIC FEE	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	145.11
							0.00	0.00	0.00	145.11
	555200	SOFTWARE - NEW PURCHASES	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	67.52
	555200	SOFTWARE - NEW PURCHASES	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	137.52
	559100	OTHER OPERATING EXP	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	9.25
	571100	LODGING	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	4,536.68
	571100	LODGING	93.575	13444444	HHS - SCH AGE R&R FFY		0.00	0.00	0.00	1,700.76
							0.00	0.00	0.00	6,237.44
	571600	MEALS - TAXABLE	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	863.78
							0.00	0.00	0.00	863.78
	572100	COMMERCIAL TRANSPORTATIO	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	577.53
	572100	COMMERCIAL TRANSPORTATIO	93.575	13444444	HHS - SCH AGE R&R FFY		0.00	0.00	0.00	396.41
							0.00	0.00	0.00	973.94
	573100	STATE-OWNED TRANSPORT	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	2,660.15
	573100	STATE-OWNED TRANSPORT	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	120.54

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	573100	STATE-OWNED TRANSPORT	93.575	13444444	HHS - SCH AGE R&R FFY		0.00	0.00	0.00	784.19
							0.00	0.00	0.00	3,564.88
	574500	PERSONAL VEHICLE MILEAGE	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	2,602.34
							0.00	0.00	0.00	2,602.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	211.55
							0.00	0.00	0.00	211.55
	575100	MISC TRAVEL EXPENSE	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	559.97
	575100	MISC TRAVEL EXPENSE	93.575	13444444	HHS - SCH AGE R&R FFY		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	594.97
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444144	HHS - DISC QUALITY FF		0.00	0.00	0.00	618,535.60
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444244	HHS - INFANT/TODDLER		0.00	0.00	0.00	96,107.91
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444344	HHS - QUALITY EXP FFY		0.00	0.00	0.00	15,257.83
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444444	HHS - SCH AGE R&R FFY		0.00	0.00	0.00	6,912.04
							0.00	0.00	0.00	736,813.38
				0G0301NECCDF			0.00	0.00	0.00	1,418,818.00
0G0401NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	37,711.71
	511100	PERMANENT SALARIES-WAGES	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	22,188.17
	511100	PERMANENT SALARIES-WAGES	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	16,941.21
							0.00	0.00	0.00	76,841.09
	511200	TEMPORARY SALARIES-WAGE	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	538.50
							0.00	0.00	0.00	538.50
	511800	COMPENSATORY TIME PAID	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	120.82
							0.00	0.00	0.00	120.82
	511900	SUPPLEMENTAL	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	91.25
							0.00	0.00	0.00	91.25
	512100	VACATION LEAVE EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	2,339.34
	512100	VACATION LEAVE EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	1,111.83
	512100	VACATION LEAVE EXPENSE	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	1,347.81
							0.00	0.00	0.00	4,798.98
	512200	SICK LEAVE EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	678.08
	512200	SICK LEAVE EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	1,112.83
	512200	SICK LEAVE EXPENSE	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	1,042.78
							0.00	0.00	0.00	2,833.69
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	1,939.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	1,486.93
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	1,060.97
							0.00	0.00	0.00	4,487.23
	512500	FUNERAL LEAVE EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	44.93
	512500	FUNERAL LEAVE EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	22.91
							0.00	0.00	0.00	67.84
	515100	RETIREMENT PLANS EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	2,285.20
	515100	RETIREMENT PLANS EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	1,822.57
	515100	RETIREMENT PLANS EXPENSE	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	1,453.86
							0.00	0.00	0.00	5,561.63
	515200	FICA EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	3,055.03
	515200	FICA EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	1,839.16
	515200	FICA EXPENSE	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	1,560.09
	515200	FICA EXPENSE	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	41.19
							0.00	0.00	0.00	6,495.47
	515400	LIFE & ACCIDENT INS EXP	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	17.28
	515400	LIFE & ACCIDENT INS EXP	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	16.12
	515400	LIFE & ACCIDENT INS EXP	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	8.04
							0.00	0.00	0.00	41.44
	515500	HEALTH INSURANCE EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	9,195.88
	515500	HEALTH INSURANCE EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	5,631.15
							0.00	0.00	0.00	14,827.03
	516300	EMPLOYEE ASSISTANCE PRO	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	25.65
	516300	EMPLOYEE ASSISTANCE PRO	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	39.90
	516400	UNEMPLOYM COMP INS EXP	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	509.66
							0.00	0.00	0.00	509.66
	516500	WORKERS COMP PREMIUMS	93.575	13444156	PR HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	284.80
	516500	WORKERS COMP PREMIUMS	93.575	13444256	PR HHS-INFANT/TOD FFY2004		0.00	0.00	0.00	168.82
	516500	WORKERS COMP PREMIUMS	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	122.01
	516500	WORKERS COMP PREMIUMS	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	3.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	579.50
	521100	POSTAGE EXPENSE	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	1,957.87
							0.00	0.00	0.00	1,957.87
	521200	COM EXPENSE - VOICE/DATA	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	571.75
	521200	COM EXPENSE - VOICE/DATA	93.575	13444254	HHS-INFANT/TODDLER FFY2004		0.00	0.00	0.00	355.35
	521200	COM EXPENSE - VOICE/DATA	93.575	13444454	HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	679.08
							0.00	0.00	0.00	1,606.18
	521400	CIO CHARGES	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	521500	PUBLICATION & PRINT EXP	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	2,694.94
	521500	PUBLICATION & PRINT EXP	93.575	13444254	HHS-INFANT/TODDLER FFY2004		0.00	0.00	0.00	40.00
	521500	PUBLICATION & PRINT EXP	93.575	13444454	HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	2,755.94
	522100	DUES & SUBSCRIPTION EXP	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	522200	CONFERENCE REGISTRATION	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	1,290.00
	522200	CONFERENCE REGISTRATION	93.575	13444254	HHS-INFANT/TODDLER FFY2004		0.00	0.00	0.00	49.00
	522200	CONFERENCE REGISTRATION	93.575	13444454	HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	1,524.00
	524600	RENT EXPENSE-BUILDINGS	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	2,053.29
	524600	RENT EXPENSE-BUILDINGS	93.575	13444254	HHS-INFANT/TODDLER FFY2004		0.00	0.00	0.00	1,648.12
							0.00	0.00	0.00	3,701.41
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	706.61
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444254	HHS-INFANT/TODDLER FFY2004		0.00	0.00	0.00	567.16
							0.00	0.00	0.00	1,273.77
	525500	RENT EXP-OTHER PERS PROP	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	299.99
							0.00	0.00	0.00	299.99
	531100	OFFICE SUPPLIES EXPENSE	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	547.71
							0.00	0.00	0.00	547.71
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	886.00
							0.00	0.00	0.00	886.00
	534600	ED & RECREATIONAL SUP EX	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	104.99
							0.00	0.00	0.00	104.99
	534900	MISCELLANEOUS SUP EXP	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
	538100	VEHICLE & EQUIP SUP EXP	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	25.68
							0.00	0.00	0.00	25.68
	539100	INDIRECT COST ALLOWANCE	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	7,310.34
	539100	INDIRECT COST ALLOWANCE	93.575	13444254	HHS-INFANT/TODDLER FFY2004		0.00	0.00	0.00	3,342.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.575	13444354	HHS-QUALITY EXP FFY2004		0.00	0.00	0.00	2,184.95
	539100	INDIRECT COST ALLOWANCE	93.575	13444454	HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	2,271.26
							0.00	0.00	0.00	15,108.57
	543101	IT CONSULTING-APPL>25000	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	926.07
							0.00	0.00	0.00	926.07
	547101	EDUCATIONAL SERVICES>25000	93.575	13444354	HHS-QUALITY EXP FFY2004		0.00	0.00	0.00	72,000.83
							0.00	0.00	0.00	72,000.83
	554900	OTHER CONTRACTUAL SERVICES	93.575	13444354	HHS-QUALITY EXP FFY2004		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	554901	OTHER CONTRACT SERV>25000	93.575	13444354	HHS-QUALITY EXP FFY2004		0.00	0.00	0.00	208,026.00
							0.00	0.00	0.00	208,026.00
	555100	DATA PROC SOFTW LIC FEE	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	164.19
							0.00	0.00	0.00	164.19
	555200	SOFTWARE - NEW PURCHASES	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	1,222.90
							0.00	0.00	0.00	1,222.90
	559100	OTHER OPERATING EXP	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	2.22
							0.00	0.00	0.00	2.22
	571100	LODGING	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	3,713.41
	571100	LODGING	93.575	13444454	HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	1,407.35
							0.00	0.00	0.00	5,120.76
	571600	MEALS - TAXABLE	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	1,095.74
							0.00	0.00	0.00	1,095.74
	572100	COMMERCIAL TRANSPORTATIO	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	25.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	13444454	HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	392.30
							0.00	0.00	0.00	417.30
	573100	STATE-OWNED TRANSPORT	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	3,675.21
	573100	STATE-OWNED TRANSPORT	93.575	13444254	HHS-INFANT/TODDLER FFY2004		0.00	0.00	0.00	1,056.54
	573100	STATE-OWNED TRANSPORT	93.575	13444354	HHS-QUALITY EXP FFY2004		0.00	0.00	0.00	119.88
	573100	STATE-OWNED TRANSPORT	93.575	13444454	HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	547.97
							0.00	0.00	0.00	5,399.60
	574500	PERSONAL VEHICLE MILEAGE	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	2,945.01
	574500	PERSONAL VEHICLE MILEAGE	93.575	13444254	HHS-INFANT/TODDLER FFY2004		0.00	0.00	0.00	92.16
							0.00	0.00	0.00	3,037.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	470.88
							0.00	0.00	0.00	470.88
	575100	MISC TRAVEL EXPENSE	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	667.37
	575100	MISC TRAVEL EXPENSE	93.575	13444454	HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	32.85
							0.00	0.00	0.00	700.22
	583300	COMPUTER EQUIP & SOFTWARE	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	1,588.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,588.75
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	580,506.33
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444254	HHS-INFANT/TODDLER FFY2004		0.00	0.00	0.00	104,053.84
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444354	HHS-QUALITY EXP FFY2004		0.00	0.00	0.00	213,865.16
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444454	HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	58,461.42
							0.00	0.00	0.00	956,886.75
	599100	OTHER GOVERNMENT AID	93.575	13444154	HHS-DISC QUALITY FFY2004		0.00	0.00	0.00	25,422.55
	599100	OTHER GOVERNMENT AID	93.575	13444354	HHS-QUALITY EXP FFY2004		0.00	0.00	0.00	6,803.18
	599100	OTHER GOVERNMENT AID	93.575	13444454	HHS-SCH AGE R&R FFY2004		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	36,725.73
					0G0401NECCDF		0.00	0.00	0.00	1,466,866.00
0G0501NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	13444166	PR HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	60,044.47
	511100	PERMANENT SALARIES-WAGES	93.575	13444266	PR HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	28,758.11
	511100	PERMANENT SALARIES-WAGES	93.575	13444466	PR HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	13,971.46
							0.00	0.00	0.00	102,774.04
	511200	TEMPORARY SALARIES-WAGE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	1,390.76
							0.00	0.00	0.00	1,390.76
	512100	VACATION LEAVE EXPENSE	93.575	13444166	PR HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	4,103.80
	512100	VACATION LEAVE EXPENSE	93.575	13444266	PR HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	1,990.46
	512100	VACATION LEAVE EXPENSE	93.575	13444466	PR HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	591.21
							0.00	0.00	0.00	6,685.47
	512200	SICK LEAVE EXPENSE	93.575	13444166	PR HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	2,045.02
	512200	SICK LEAVE EXPENSE	93.575	13444266	PR HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	1,819.85
	512200	SICK LEAVE EXPENSE	93.575	13444466	PR HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	1,296.54
							0.00	0.00	0.00	5,161.41
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444166	PR HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	3,429.94
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444266	PR HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	1,553.49
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444466	PR HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	767.38
							0.00	0.00	0.00	5,750.81
	512500	FUNERAL LEAVE EXPENSE	93.575	13444166	PR HHS-DISC QUALITY		0.00	0.00	0.00	55.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2005					
	512500	FUNERAL LEAVE EXPENSE	93.575	13444266	PR HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	31.75
							0.00	0.00	0.00	86.82
	515100	RETIREMENT PLANS EXPENSE	93.575	13444166	PR HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	5,198.34
	515100	RETIREMENT PLANS EXPENSE	93.575	13444266	PR HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	2,608.34
	515100	RETIREMENT PLANS EXPENSE	93.575	13444466	PR HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	1,171.82
							0.00	0.00	0.00	8,978.50
	515200	FICA EXPENSE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	105.33
	515200	FICA EXPENSE	93.575	13444464	HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	1.10
	515200	FICA EXPENSE	93.575	13444166	PR HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	4,871.23
	515200	FICA EXPENSE	93.575	13444266	PR HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	2,554.55
	515200	FICA EXPENSE	93.575	13444466	PR HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	1,262.81
							0.00	0.00	0.00	8,795.02
	515400	LIFE & ACCIDENT INS EXP	93.575	13444166	PR HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	26.94
	515400	LIFE & ACCIDENT INS EXP	93.575	13444266	PR HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	22.40
	515400	LIFE & ACCIDENT INS EXP	93.575	13444466	PR HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	4.18
							0.00	0.00	0.00	53.52
	515500	HEALTH INSURANCE EXPENSE	93.575	13444166	PR HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	15,618.31
	515500	HEALTH INSURANCE EXPENSE	93.575	13444266	PR HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	8,128.53
	515500	HEALTH INSURANCE EXPENSE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	13.16
							0.00	0.00	0.00	23,760.00
	516300	EMPLOYEE ASSISTANCE PRO	93.575	13444166	PR HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	21.03
	516300	EMPLOYEE ASSISTANCE PRO	93.575	13444266	PR HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	11.60
	516300	EMPLOYEE ASSISTANCE PRO	93.575	13444466	PR HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	39.88
	516500	WORKERS COMP PREMIUMS	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	13.32
	516500	WORKERS COMP PREMIUMS	93.575	13444464	HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	.07-
	516500	WORKERS COMP PREMIUMS	93.575	13444166	PR HHS-DISC QUALITY		0.00	0.00	0.00	585.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2005					
	516500	WORKERS COMP PREMIUMS	93.575	13444266	PR HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	332.17
	516500	WORKERS COMP PREMIUMS	93.575	13444466	PR HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	143.08
							0.00	0.00	0.00	1,073.69
	521100	POSTAGE EXPENSE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	2,314.98
							0.00	0.00	0.00	2,314.98
	521200	COM EXPENSE - VOICE/DATA	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	725.06
	521200	COM EXPENSE - VOICE/DATA	93.575	13444264	HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	400.90
	521200	COM EXPENSE - VOICE/DATA	93.575	13444464	HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	286.13
							0.00	0.00	0.00	1,412.09
	521400	CIO CHARGES	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	195.84
							0.00	0.00	0.00	195.84
	521500	PUBLICATION & PRINT EXP	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	4,262.36
	521500	PUBLICATION & PRINT EXP	93.575	13444264	HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	374.66
							0.00	0.00	0.00	4,637.02
	522100	DUES & SUBSCRIPTION EXP	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	17,357.50
							0.00	0.00	0.00	17,357.50
	522200	CONFERENCE REGISTRATION	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	439.25
	522200	CONFERENCE REGISTRATION	93.575	13444464	HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	219.00
							0.00	0.00	0.00	658.25
	524600	RENT EXPENSE-BUILDINGS	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	2,602.53
	524600	RENT EXPENSE-BUILDINGS	93.575	13444264	HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	1,786.42
							0.00	0.00	0.00	4,388.95
	524700	RENT EXP-OTHER REAL PROP	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	131.25
							0.00	0.00	0.00	131.25
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	892.78
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444264	HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	613.64
							0.00	0.00	0.00	1,506.42
	525100	RENT EXP-OFFICE EQUIP	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	525500	RENT EXP-OTHER PERS PROP	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	468.00
							0.00	0.00	0.00	468.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	414.89
							0.00	0.00	0.00	414.89
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	2,809.96
							0.00	0.00	0.00	2,809.96
	534600	ED & RECREATIONAL SUP EX	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	1,004.89
							0.00	0.00	0.00	1,004.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	43.13
							0.00	0.00	0.00	43.13
	539100	INDIRECT COST ALLOWANCE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	13,342.25
	539100	INDIRECT COST ALLOWANCE	93.575	13444264	HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	4,438.24
	539100	INDIRECT COST ALLOWANCE	93.575	13444464	HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	1,782.09
							0.00	0.00	0.00	19,562.58
	542200	TEMP SERV - OUTSIDE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	4,770.93
							0.00	0.00	0.00	4,770.93
	543101	IT CONSULTING-APPL>25000	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	891.74
							0.00	0.00	0.00	891.74
	554901	OTHER CONTRACT SERV>25000	93.575	13444364	HHS-QUALITY EXP. FFY2005		0.00	0.00	0.00	414,106.00
							0.00	0.00	0.00	414,106.00
	555100	DATA PROC SOFTW LIC FEE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	391.37
							0.00	0.00	0.00	391.37
	555200	SOFTWARE - NEW PURCHASES	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	559100	OTHER OPERATING EXP	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	11.10
							0.00	0.00	0.00	11.10
	571100	LODGING	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	5,727.63
	571100	LODGING	93.575	13444464	HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	192.90
							0.00	0.00	0.00	5,920.53
	571600	MEALS - TAXABLE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	1,308.97
							0.00	0.00	0.00	1,308.97
	572100	COMMERCIAL TRANSPORTATIO	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	711.34
	572100	COMMERCIAL TRANSPORTATIO	93.575	13444264	HHS-INFANT/TODDLER FFY2005		0.00	0.00	0.00	27.18
							0.00	0.00	0.00	738.52
	573100	STATE-OWNED TRANSPORT	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	3,994.97
	573100	STATE-OWNED TRANSPORT	93.575	13444464	HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	562.10
							0.00	0.00	0.00	4,557.07
	574500	PERSONAL VEHICLE MILEAGE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	3,104.35
							0.00	0.00	0.00	3,104.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	659.35
							0.00	0.00	0.00	659.35
	575100	MISC TRAVEL EXPENSE	93.575	13444164	HHS-DISC QUALITY FFY2005		0.00	0.00	0.00	989.82
	575100	MISC TRAVEL EXPENSE	93.575	13444464	HHS-SCHOOL AGE FFY2005		0.00	0.00	0.00	6.81
							0.00	0.00	0.00	996.63
	591100	AID TO LOCAL GOVERNMENTS	93.575	13445164	HHS-DISC QUALITY FFY2		0.00	0.00	0.00	526,579.75
	591100	AID TO LOCAL GOVERNMENTS	93.575	13445264	HHS-INFANT/TODDLER 20		0.00	0.00	0.00	81,378.71
	591100	AID TO LOCAL GOVERNMENTS	93.575	13445464	HHS-SCHOOL AGE 2005 P		0.00	0.00	0.00	12,721.21

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	591100	AID TO LOCAL GOVERNMENTS	93.575	13445364	HHS-QUALITY EXP FFY2005 PROJ		0.00	0.00	0.00	113,894.00
							0.00	0.00	0.00	734,573.67
	599100	OTHER GOVERNMENT AID	93.575	13445164	HHS-DISC QUALITY FFY2		0.00	0.00	0.00	5,827.10
	599100	OTHER GOVERNMENT AID	93.575	13445464	HHS-SCHOOL AGE 2005 P		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	14,827.10
				0G0501NECCDF			0.00	0.00	0.00	1,408,818.00
0G0601NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	102,719.54
	511100	PERMANENT SALARIES-WAGES	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	30,914.28
	511100	PERMANENT SALARIES-WAGES	93.575	13444476	PR HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	2,925.69
	511100	PERMANENT SALARIES-WAGES	93.575	13444576	PR HHS R & R FFY2006		0.00	0.00	0.00	14,000.57
	511100	PERMANENT SALARIES-WAGES	93.575	13444376	PR HHS-TEACH/PROF DEV FFY2007		0.00	0.00	0.00	23,119.99
							0.00	0.00	0.00	173,680.07
	511200	TEMPORARY SALARIES-WAGE	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	2,397.80
							0.00	0.00	0.00	2,397.80
	511800	COMPENSATORY TIME PAID	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	621.32
	511800	COMPENSATORY TIME PAID	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	352.48
							0.00	0.00	0.00	973.80
	512100	VACATION LEAVE EXPENSE	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	4,621.38
	512100	VACATION LEAVE EXPENSE	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	2,164.96
	512100	VACATION LEAVE EXPENSE	93.575	13444476	PR HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	576.32
	512100	VACATION LEAVE EXPENSE	93.575	13444576	PR HHS R & R FFY2006		0.00	0.00	0.00	1,372.64
	512100	VACATION LEAVE EXPENSE	93.575	13444376	PR HHS-TEACH/PROF DEV FFY2007		0.00	0.00	0.00	952.09
							0.00	0.00	0.00	9,687.39
	512200	SICK LEAVE EXPENSE	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	2,531.34
	512200	SICK LEAVE EXPENSE	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	2,372.49
	512200	SICK LEAVE EXPENSE	93.575	13444476	PR HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	253.34
	512200	SICK LEAVE EXPENSE	93.575	13444576	PR HHS R & R FFY2006		0.00	0.00	0.00	1,098.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.575	13444376	PR HHS-TEACH/PROF DEV FFY2007		0.00	0.00	0.00	1,127.34
							0.00	0.00	0.00	7,382.62
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	6,753.68
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	2,093.37
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444476	PR HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	431.21
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444576	PR HHS R & R FFY2006		0.00	0.00	0.00	1,372.63
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444376	PR HHS-TEACH/PROF DEV FFY2007		0.00	0.00	0.00	1,273.05
							0.00	0.00	0.00	11,923.94
	512500	FUNERAL LEAVE EXPENSE	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	16.65
	512500	FUNERAL LEAVE EXPENSE	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	336.97
	512500	FUNERAL LEAVE EXPENSE	93.575	13444476	PR HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	32.34
							0.00	0.00	0.00	385.96
	515100	RETIREMENT PLANS EXPENSE	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	7,747.17
	515100	RETIREMENT PLANS EXPENSE	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	2,689.17
	515100	RETIREMENT PLANS EXPENSE	93.575	13444476	PR HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	315.90
	515100	RETIREMENT PLANS EXPENSE	93.575	13444576	PR HHS R & R FFY2006		0.00	0.00	0.00	1,312.08
	515100	RETIREMENT PLANS EXPENSE	93.575	13444376	PR HHS-TEACH/PROF DEV FFY2007		0.00	0.00	0.00	1,946.45
							0.00	0.00	0.00	14,010.77
	515200	FICA EXPENSE	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	8,786.66
	515200	FICA EXPENSE	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	2,427.97
	515200	FICA EXPENSE	93.575	13444476	PR HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	319.29
	515200	FICA EXPENSE	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	183.40
	515200	FICA EXPENSE	93.575	13444576	PR HHS R & R FFY2006		0.00	0.00	0.00	1,310.23
	515200	FICA EXPENSE	93.575	13444376	PR HHS-TEACH/PROF DEV FFY2007		0.00	0.00	0.00	2,025.13
							0.00	0.00	0.00	15,052.68
	515400	LIFE & ACCIDENT INS EXP	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	30.79

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	515400	LIFE & ACCIDENT INS EXP	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	20.26
	515400	LIFE & ACCIDENT INS EXP	93.575	13444476	PR HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	2.09
	515400	LIFE & ACCIDENT INS EXP	93.575	13444576	PR HHS R & R FFY2006		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.575	13444376	PR HHS-TEACH/PROF DEV FFY2007		0.00	0.00	0.00	7.91
							0.00	0.00	0.00	69.45
	515500	HEALTH INSURANCE EXPENSE	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	2.53
	515500	HEALTH INSURANCE EXPENSE	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	9,280.68
	515500	HEALTH INSURANCE EXPENSE	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	11,937.93
	515500	HEALTH INSURANCE EXPENSE	93.575	13444576	PR HHS R & R FFY2006		0.00	0.00	0.00	1,979.52
							0.00	0.00	0.00	23,200.66
	516300	EMPLOYEE ASSISTANCE PRO	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	18.13
	516300	EMPLOYEE ASSISTANCE PRO	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	32.63
	516500	WORKERS COMP PREMIUMS	93.575	13444176	PR HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	1,231.91
	516500	WORKERS COMP PREMIUMS	93.575	13444276	PR HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	383.08
	516500	WORKERS COMP PREMIUMS	93.575	13444476	PR HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	58.41
	516500	WORKERS COMP PREMIUMS	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	24.28
	516500	WORKERS COMP PREMIUMS	93.575	13444576	PR HHS R & R FFY2006		0.00	0.00	0.00	180.58
	516500	WORKERS COMP PREMIUMS	93.575	13444376	PR HHS-TEACH/PROF DEV FFY2007		0.00	0.00	0.00	243.19
							0.00	0.00	0.00	2,121.45
	521100	POSTAGE EXPENSE	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	1,099.28
	521100	POSTAGE EXPENSE	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	4.81
							0.00	0.00	0.00	1,104.09
	521200	COM EXPENSE - VOICE/DATA	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	1,900.76
	521200	COM EXPENSE - VOICE/DATA	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	3,541.20
	521200	COM EXPENSE - VOICE/DATA	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	2,358.51
	521200	COM EXPENSE - VOICE/DATA	93.575	13444474	HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	2,616.55
	521200	COM EXPENSE - VOICE/DATA	93.575	13444574	HHS - R & R FFY2006		0.00	0.00	0.00	792.00
							0.00	0.00	0.00	11,209.02
	521300	FREIGHT EXPENSE	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	92.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	73.22
	521300	FREIGHT EXPENSE	93.575	13444474	HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	21.83
	521300	FREIGHT EXPENSE	93.575	13444574	HHS - R & R FFY2006		0.00	0.00	0.00	26.12
							0.00	0.00	0.00	214.10
	521400	CIO CHARGES	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	857.45
	521400	CIO CHARGES	93.575	13444574	HHS - R & R FFY2006		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	938.45
	521500	PUBLICATION & PRINT EXP	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	823.19
	521500	PUBLICATION & PRINT EXP	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	860.84
							0.00	0.00	0.00	1,684.03
	522100	DUES & SUBSCRIPTION EXP	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	18,288.95
	522100	DUES & SUBSCRIPTION EXP	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	113.95
	522100	DUES & SUBSCRIPTION EXP	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.575	13444474	HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	158.95
							0.00	0.00	0.00	18,611.85
	522200	CONFERENCE REGISTRATION	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	1,249.00
	522200	CONFERENCE REGISTRATION	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.575	13444574	HHS - R & R FFY2006		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	1,754.00
	524600	RENT EXPENSE-BUILDINGS	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	14,604.93
	524600	RENT EXPENSE-BUILDINGS	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	1,533.87
	524600	RENT EXPENSE-BUILDINGS	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	2,308.90
	524600	RENT EXPENSE-BUILDINGS	93.575	13444574	HHS - R & R FFY2006		0.00	0.00	0.00	2,679.81
							0.00	0.00	0.00	21,127.51
	524700	RENT EXP-OTHER REAL PROP	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	758.83
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	503.42
							0.00	0.00	0.00	1,262.25
	525100	RENT EXP-OFFICE EQUIP	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	670.59
	525100	RENT EXP-OFFICE EQUIP	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	3,242.82
	525100	RENT EXP-OFFICE EQUIP	93.575	13444474	HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	24.58
							0.00	0.00	0.00	3,937.99
	525500	RENT EXP-OTHER PERS PROP	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	228.75
							0.00	0.00	0.00	228.75
	531100	OFFICE SUPPLIES EXPENSE	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	1,164.76
							0.00	0.00	0.00	1,164.76
	532101	NON-CAPITALIZED COMPUTER	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	1,300.00

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		EQUIP								
							0.00	0.00	0.00	1,300.00
	534600	ED & RECREATIONAL SUP EX	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	544.23
	534600	ED & RECREATIONAL SUP EX	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	3,511.52
	534600	ED & RECREATIONAL SUP EX	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	1,152.98
	534600	ED & RECREATIONAL SUP EX	93.575	13444474	HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	2,238.39
	534600	ED & RECREATIONAL SUP EX	93.575	13444574	HHS - R & R FFY2006		0.00	0.00	0.00	206.08
							0.00	0.00	0.00	7,653.20
	534900	MISCELLANEOUS SUP EXP	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	7,779.10
							0.00	0.00	0.00	7,779.10
	539100	INDIRECT COST ALLOWANCE	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	18,737.72
	539100	INDIRECT COST ALLOWANCE	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	6,304.89
	539100	INDIRECT COST ALLOWANCE	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	5,789.63
	539100	INDIRECT COST ALLOWANCE	93.575	13444474	HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	954.58
	539100	INDIRECT COST ALLOWANCE	93.575	13444574	HHS - R & R FFY2006		0.00	0.00	0.00	2,323.71
							0.00	0.00	0.00	34,110.53
	547100	EDUCATIONAL SERVICES	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	5,690.00
	547100	EDUCATIONAL SERVICES	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	4,400.00
	547100	EDUCATIONAL SERVICES	93.575	13444474	HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	10,810.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	554901	OTHER CONTRACT SERV>25000	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	379,000.00
							0.00	0.00	0.00	379,000.00
	555200	SOFTWARE - NEW PURCHASES	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	1,125.38
							0.00	0.00	0.00	1,125.38
	571100	LODGING	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	3,188.30
	571100	LODGING	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	1,033.04
	571100	LODGING	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	228.19
							0.00	0.00	0.00	4,449.53
	571600	MEALS - TAXABLE	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	935.30
	571600	MEALS - TAXABLE	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	94.35
							0.00	0.00	0.00	1,029.65
	571900	MEALS-ONE DAY TRAVEL	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	4.36
							0.00	0.00	0.00	4.36
	572100	COMMERCIAL TRANSPORTATIO	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	512.40
	572100	COMMERCIAL TRANSPORTATIO	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	27.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	13444574	HHS - R & R FFY2006		0.00	0.00	0.00	224.50
							0.00	0.00	0.00	763.90
	573100	STATE-OWNED TRANSPORT	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	2,558.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	28.80
	573100	STATE-OWNED TRANSPORT	93.575	13444474	HHS-SCHOOL AGE FFY2006		0.00	0.00	0.00	277.06
							0.00	0.00	0.00	2,864.66
	574500	PERSONAL VEHICLE MILEAGE	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	1,359.69
	574500	PERSONAL VEHICLE MILEAGE	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	580.49
	574500	PERSONAL VEHICLE MILEAGE	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	952.32
							0.00	0.00	0.00	2,892.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	936.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	465.76
							0.00	0.00	0.00	1,402.74
	575100	MISC TRAVEL EXPENSE	93.575	13444174	HHS-DISC QUALITY FFY2006		0.00	0.00	0.00	484.85
	575100	MISC TRAVEL EXPENSE	93.575	13444274	HHS-INFANT/TODDLER FFY2006		0.00	0.00	0.00	73.50
	575100	MISC TRAVEL EXPENSE	93.575	13444374	HHS-TEACH/PROF DEV FFY2006		0.00	0.00	0.00	35.60
							0.00	0.00	0.00	593.95
	591100	AID TO LOCAL GOVERNMENTS	93.575	13445174	HHS-DISC QUALITY FFY2		0.00	0.00	0.00	465,886.21
	591100	AID TO LOCAL GOVERNMENTS	93.575	13445274	HHS-INFANT/TODDLER 20		0.00	0.00	0.00	68,056.03
	591100	AID TO LOCAL GOVERNMENTS	93.575	13445474	HHS-SCHOOL AGE FFY200		0.00	0.00	0.00	23,060.47
	591100	AID TO LOCAL GOVERNMENTS	93.575	13445574	HHS-RESOURCE & REFERR		0.00	0.00	0.00	13,655.02
	591100	AID TO LOCAL GOVERNMENTS	93.575	13445374	HHS- TEACH/PROF DEV PROJ 06		0.00	0.00	0.00	126,662.75
							0.00	0.00	0.00	697,320.48
	599100	OTHER GOVERNMENT AID	93.575	13445474	HHS-SCHOOL AGE FFY200		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
					0G0601NECCDF		0.00	0.00	0.00	1,511,506.00
0G07CD000101										
	599999	CONVERTED EXPENDITURES	93.600	13CV0045	HEADSTART COLLAB		0.00	0.00	0.00	65,360.00
							0.00	0.00	0.00	65,360.00
					0G07CD000101		0.00	0.00	0.00	65,360.00
0G07CD000102										
	599999	CONVERTED EXPENDITURES	93.600	13CV0022	HEADSTART COLLAB		0.00	0.00	0.00	184,554.00
							0.00	0.00	0.00	184,554.00
					0G07CD000102		0.00	0.00	0.00	184,554.00
0G07CD000103										
	599999	CONVERTED EXPENDITURES	93.600	13CV0023	HEADSTART COLLAB		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
					0G07CD000103		0.00	0.00	0.00	100,000.00
0G07CD000501										
	511100	PERMANENT SALARIES-WAGES	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	34,603.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34,603.87
	511200	TEMPORARY SALARIES-WAGE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	8,535.30
							0.00	0.00	0.00	8,535.30
	511600	PER DIEM PAYMENTS	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	374.25
							0.00	0.00	0.00	374.25
	512100	VACATION LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	1,479.32
							0.00	0.00	0.00	1,479.32
	512200	SICK LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	438.54
							0.00	0.00	0.00	438.54
	512300	HOLIDAY LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	1,769.49
							0.00	0.00	0.00	1,769.49
	515200	FICA EXPENSE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	3,437.23
							0.00	0.00	0.00	3,437.23
	515400	LIFE & ACCIDENT INS EXP	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	22.80
							0.00	0.00	0.00	22.80
	515500	HEALTH INSURANCE EXPENSE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	4,054.10
							0.00	0.00	0.00	4,054.10
	516200	TUITION ASSISTANCE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	889.50
							0.00	0.00	0.00	889.50
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	13.90
							0.00	0.00	0.00	13.90
	516500	WORKERS COMP PREMIUMS	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	153.96
							0.00	0.00	0.00	153.96
	521100	POSTAGE EXPENSE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	407.28
							0.00	0.00	0.00	407.28
	521200	COM EXPENSE - VOICE/DATA	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	529.98
							0.00	0.00	0.00	529.98
	521300	FREIGHT EXPENSE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	16.25
							0.00	0.00	0.00	16.25
	521400	CIO CHARGES	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	128.97
							0.00	0.00	0.00	128.97
	521500	PUBLICATION & PRINT EXP	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	1,283.28
							0.00	0.00	0.00	1,283.28
	522100	DUES & SUBSCRIPTION EXP	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	1,194.00
							0.00	0.00	0.00	1,194.00
	524600	RENT EXPENSE-BUILDINGS	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	167.90
							0.00	0.00	0.00	167.90
	524700	RENT EXP-OTHER REAL PROP	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	68.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	68.75
	525500	RENT EXP-OTHER PERS PROP	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	72.50
	527400	REP & MAINT-DATA PROC	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	935.13
							0.00	0.00	0.00	935.13
	534600	ED & RECREATIONAL SUP EX	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	240.51
							0.00	0.00	0.00	240.51
	534900	MISCELLANEOUS SUP EXP	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	1,993.32
							0.00	0.00	0.00	1,993.32
	539100	INDIRECT COST ALLOWANCE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	5,084.73
							0.00	0.00	0.00	5,084.73
	555200	SOFTWARE - NEW PURCHASES	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	69.20
							0.00	0.00	0.00	69.20
	571100	LODGING	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	6,032.38
							0.00	0.00	0.00	6,032.38
	571600	MEALS - TAXABLE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	437.00
							0.00	0.00	0.00	437.00
	571900	MEALS-ONE DAY TRAVEL	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	1.37
							0.00	0.00	0.00	1.37
	572100	COMMERCIAL TRANSPORTATIO	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	2,386.75
							0.00	0.00	0.00	2,386.75
	573100	STATE-OWNED TRANSPORT	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	3,130.62
							0.00	0.00	0.00	3,130.62
	574500	PERSONAL VEHICLE MILEAGE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	1,854.61
							0.00	0.00	0.00	1,854.61
	575100	MISC TRAVEL EXPENSE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	205.48
							0.00	0.00	0.00	205.48
	583300	COMPUTER EQUIP & SOFTWARE	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	5,788.02
							0.00	0.00	0.00	5,788.02
	599101	MISCELLANEOUS SUP EXP	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	37,098.71
							0.00	0.00	0.00	37,098.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.600	13800322	HEADSTART FY2001		0.00	0.00	0.00	82.00-
							0.00	0.00	0.00	82.00-
					0G07CD000501		0.00	0.00	0.00	125,000.00
0G07CD000502										
	511100	PERMANENT SALARIES-WAGES	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	28,225.24
							0.00	0.00	0.00	28,225.24
	511200	TEMPORARY SALARIES-WAGE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	14,856.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	14,856.00
							0.00	0.00	0.00	29,712.00
	511600	PER DIEM PAYMENTS	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	543.75
	511600	PER DIEM PAYMENTS	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	131.25
							0.00	0.00	0.00	675.00
	511900	SUPPLEMENTAL	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	110.71
							0.00	0.00	0.00	110.71
	512100	VACATION LEAVE EXPENSE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	1,449.59
							0.00	0.00	0.00	1,449.59
	512200	SICK LEAVE EXPENSE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	1,547.23
							0.00	0.00	0.00	1,547.23
	512300	HOLIDAY LEAVE EXPENSE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	1,506.43
							0.00	0.00	0.00	1,506.43
	515100	RETIREMENT PLANS EXPENSE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	2,279.50
							0.00	0.00	0.00	2,279.50
	515200	FICA EXPENSE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	3,523.14
	515200	FICA EXPENSE	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	1,119.02
							0.00	0.00	0.00	4,642.16
	515400	LIFE & ACCIDENT INS EXP	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	16.57
							0.00	0.00	0.00	16.57
	515500	HEALTH INSURANCE EXPENSE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	3,769.88
	515500	HEALTH INSURANCE EXPENSE	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	1,136.34
							0.00	0.00	0.00	4,906.22
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	8.31
							0.00	0.00	0.00	8.31
	516500	WORKERS COMP PREMIUMS	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	126.99
	516500	WORKERS COMP PREMIUMS	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	25.32
							0.00	0.00	0.00	152.31
	521100	POSTAGE EXPENSE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	211.79
	521100	POSTAGE EXPENSE	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	131.75
							0.00	0.00	0.00	343.54
	521200	COM EXPENSE - VOICE/DATA	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	556.06
	521200	COM EXPENSE - VOICE/DATA	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	528.68
							0.00	0.00	0.00	1,084.74
	521400	CIO CHARGES	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	111.91
	521400	CIO CHARGES	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	9.44
							0.00	0.00	0.00	121.35
	521500	PUBLICATION & PRINT EXP	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	67.86
	521500	PUBLICATION & PRINT EXP	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	385.54
							0.00	0.00	0.00	453.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	890.00
	522200	CONFERENCE REGISTRATION	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	1,310.00
	524600	RENT EXPENSE-BUILDINGS	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	25.00
	524600	RENT EXPENSE-BUILDINGS	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	106.24
	524700	RENT EXP-OTHER REAL PROP	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	156.24
	525500	RENT EXP-OTHER PERS PROP	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	77.50
	525500	RENT EXP-OTHER PERS PROP	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	63.75
							0.00	0.00	0.00	141.25
	527400	REP & MAINT-DATA PROC	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	78.04
							0.00	0.00	0.00	78.04
	531100	OFFICE SUPPLIES EXPENSE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	972.61
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	1,060.09
							0.00	0.00	0.00	2,032.70
	534600	ED & RECREATIONAL SUP EX	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	496.00
	534600	ED & RECREATIONAL SUP EX	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	517.00
	534900	MISCELLANEOUS SUP EXP	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	838.18
							0.00	0.00	0.00	838.18
	539100	INDIRECT COST ALLOWANCE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	2,312.71
	539100	INDIRECT COST ALLOWANCE	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	5,140.90
							0.00	0.00	0.00	7,453.61
	554900	OTHER CONTRACTUAL SERVICES	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	555200	SOFTWARE - NEW PURCHASES	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	648.76
							0.00	0.00	0.00	648.76
	571100	LODGING	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	4,517.20
	571100	LODGING	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	3,968.31
							0.00	0.00	0.00	8,485.51
	571600	MEALS - TAXABLE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	187.31
	571600	MEALS - TAXABLE	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	297.13
							0.00	0.00	0.00	484.44
	572100	COMMERCIAL TRANSPORTATIO	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	1,452.30
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	822.35

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,274.65
	573100	STATE-OWNED TRANSPORT	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	1,049.39
	573100	STATE-OWNED TRANSPORT	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	2,132.23
							0.00	0.00	0.00	3,181.62
	574500	PERSONAL VEHICLE MILEAGE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	1,324.33
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	1,022.25
							0.00	0.00	0.00	2,346.58
	575100	MISC TRAVEL EXPENSE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	254.87
	575100	MISC TRAVEL EXPENSE	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	289.39
							0.00	0.00	0.00	544.26
	583300	COMPUTER EQUIP & SOFTWARE	93.600	13250123	HEADSTART 2002		0.00	0.00	0.00	788.75
							0.00	0.00	0.00	788.75
	591100	AID TO LOCAL GOVERNMENTS	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	2,200.65
							0.00	0.00	0.00	2,200.65
	599101	DIST OF OTHER EDUC AID	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	14,013.46
							0.00	0.00	0.00	14,013.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.600	13440009	HEADSTART 2002		0.00	0.00	0.00	50.00-
							0.00	0.00	0.00	50.00-
					0G07CD000502		0.00	0.00	0.00	125,000.00
0G07CD000503										
	511100	PERMANENT SALARIES-WAGES	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	29,648.63
	511100	PERMANENT SALARIES-WAGES	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	34,186.71
							0.00	0.00	0.00	63,835.34
	511600	PER DIEM PAYMENTS	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	56.25
	511900	SUPPLEMENTAL	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	550.00
	511900	SUPPLEMENTAL	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	262.50
							0.00	0.00	0.00	812.50
	512100	VACATION LEAVE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	1,423.26
							0.00	0.00	0.00	1,423.26
	512200	SICK LEAVE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	466.18
							0.00	0.00	0.00	466.18
	512300	HOLIDAY LEAVE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	1,219.33
							0.00	0.00	0.00	1,219.33
	512500	FUNERAL LEAVE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	17.60
							0.00	0.00	0.00	17.60
	515100	RETIREMENT PLANS EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	2,368.35
							0.00	0.00	0.00	2,368.35
	515200	FICA EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	2,413.45
	515200	FICA EXPENSE	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	2,590.29

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,003.74
	515400	LIFE & ACCIDENT INS EXP	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	5.99
							0.00	0.00	0.00	5.99
	515500	HEALTH INSURANCE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	4,716.53
	515500	HEALTH INSURANCE EXPENSE	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	3,872.12
							0.00	0.00	0.00	8,588.65
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	8.30
							0.00	0.00	0.00	8.30
	516500	WORKERS COMP PREMIUMS	93.600	13250392	HEAD START GRANT 2003 PYRL		0.00	0.00	0.00	86.93
	516500	WORKERS COMP PREMIUMS	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	115.79
							0.00	0.00	0.00	202.72
	521100	POSTAGE EXPENSE	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	586.80
							0.00	0.00	0.00	586.80
	521200	COM EXPENSE - VOICE/DATA	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	899.39
							0.00	0.00	0.00	899.39
	521400	CIO CHARGES	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	178.88
							0.00	0.00	0.00	178.88
	521500	PUBLICATION & PRINT EXP	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	526.88
							0.00	0.00	0.00	526.88
	522100	DUES & SUBSCRIPTION EXP	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	485.00
							0.00	0.00	0.00	485.00
	522900	EMPLOYEE PARKING EXP	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	299.20
							0.00	0.00	0.00	299.20
	532100	NON-CAPITALIZED EQUIP PU	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	130.99
							0.00	0.00	0.00	130.99
	539100	INDIRECT COST ALLOWANCE	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	8,155.29
	539100	INDIRECT COST ALLOWANCE	93.600	13440334	HEAD START SUPPLEMNT 9/03-8/04		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	8,158.09
	554900	OTHER CONTRACTUAL SERVICES	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	154.00

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	555100	DATA PROC SOFTW LIC FEE	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	166.12
							0.00	0.00	0.00	166.12
	555200	SOFTWARE - NEW PURCHASES	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	73.69
							0.00	0.00	0.00	73.69
	571100	LODGING	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	4,555.33
							0.00	0.00	0.00	4,555.33
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	1,299.30
							0.00	0.00	0.00	1,299.30
	573100	STATE-OWNED TRANSPORT	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	2,973.31
							0.00	0.00	0.00	2,973.31
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	1,197.00
							0.00	0.00	0.00	1,197.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	39.75
							0.00	0.00	0.00	39.75
	575100	MISC TRAVEL EXPENSE	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	151.28
							0.00	0.00	0.00	151.28
	591100	AID TO LOCAL GOVERNMENTS	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	18,954.58
	591100	AID TO LOCAL GOVERNMENTS	93.600	13440334	HEAD START SUPPLEMNT 9/03-8/04		0.00	0.00	0.00	49,497.20
							0.00	0.00	0.00	68,451.78
	599100	OTHER GOVERNMENT AID	93.600	13440334	HEAD START SUPPLEMNT 9/03-8/04		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.600	13440022	HEAD START GRANT 2003		0.00	0.00	0.00	400.00-
							0.00	0.00	0.00	400.00-
				0G07CD000503			0.00	0.00	0.00	175,000.00
0G07CD000504										
	511100	PERMANENT SALARIES-WAGES		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	24,727.27
	511100	PERMANENT SALARIES-WAGES	93.600	13440346	PR HEAD START 2004		0.00	0.00	0.00	33,598.00
	511100	PERMANENT SALARIES-WAGES	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	12,325.64
							0.00	0.00	0.00	70,650.91
	511200	TEMPORARY SALARIES-WAGE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	511600	PER DIEM PAYMENTS	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	206.25
							0.00	0.00	0.00	206.25
	511900	SUPPLEMENTAL	93.600	13440346	PR HEAD START 2004		0.00	0.00	0.00	10.71-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511900	SUPPLEMENTAL	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	8.04
	512100	VACATION LEAVE EXPENSE		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	2,080.15
	512100	VACATION LEAVE EXPENSE	93.600	13440346	PR HEAD START 2004		0.00	0.00	0.00	1,229.12
							0.00	0.00	0.00	3,309.27
	512200	SICK LEAVE EXPENSE		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	507.14
	512200	SICK LEAVE EXPENSE	93.600	13440346	PR HEAD START 2004		0.00	0.00	0.00	223.76
	512200	SICK LEAVE EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	15.61
							0.00	0.00	0.00	746.51
	512300	HOLIDAY LEAVE EXPENSE		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	1,554.47
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440346	PR HEAD START 2004		0.00	0.00	0.00	1,721.01
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	62.43
							0.00	0.00	0.00	3,337.91
	512500	FUNERAL LEAVE EXPENSE		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	16.02
							0.00	0.00	0.00	16.02
	515100	RETIREMENT PLANS EXPENSE		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	2,013.22
	515100	RETIREMENT PLANS EXPENSE	93.600	13440346	PR HEAD START 2004		0.00	0.00	0.00	2,496.08
							0.00	0.00	0.00	4,509.30
	515200	FICA EXPENSE		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	2,129.11
	515200	FICA EXPENSE	93.600	13440346	PR HEAD START 2004		0.00	0.00	0.00	2,640.80
	515200	FICA EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	953.03
							0.00	0.00	0.00	5,722.94
	515400	LIFE & ACCIDENT INS EXP		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	9.88
	515400	LIFE & ACCIDENT INS EXP	93.600	13440346	PR HEAD START 2004		0.00	0.00	0.00	13.54
	515400	LIFE & ACCIDENT INS EXP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	.43
							0.00	0.00	0.00	23.85
	515500	HEALTH INSURANCE EXPENSE		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	2,596.80
	515500	HEALTH INSURANCE EXPENSE	93.600	13440346	PR HEAD START 2004		0.00	0.00	0.00	7,078.64
	515500	HEALTH INSURANCE EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	2,893.84
							0.00	0.00	0.00	12,569.28
	516300	EMPLOYEE ASSISTANCE PRO		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	7.62
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13440346	PR HEAD START 2004		0.00	0.00	0.00	11.08
							0.00	0.00	0.00	18.70

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	516500	WORKERS COMP PREMIUMS		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	99.05
	516500	WORKERS COMP PREMIUMS	93.600	13440346	PR HEAD START 2004		0.00	0.00	0.00	125.74
	516500	WORKERS COMP PREMIUMS	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	43.90
							0.00	0.00	0.00	268.69
	521100	POSTAGE EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	336.03
							0.00	0.00	0.00	336.03
	521200	COM EXPENSE - VOICE/DATA		13440341	HEAD START MATCH 2004		0.00	0.00	0.00	233.50
	521200	COM EXPENSE - VOICE/DATA	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	723.44
							0.00	0.00	0.00	956.94
	521400	CIO CHARGES	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	521500	PUBLICATION & PRINT EXP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	1,114.48
							0.00	0.00	0.00	1,114.48
	522100	DUES & SUBSCRIPTION EXP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	1,005.00
							0.00	0.00	0.00	1,005.00
	524600	RENT EXPENSE-BUILDINGS		13440341	HEAD START MATCH 2004		0.00	0.00	0.00	2,493.20
							0.00	0.00	0.00	2,493.20
	524700	RENT EXP-OTHER REAL PROP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	18.74
							0.00	0.00	0.00	18.74
	524900	RENT EXP-DEPR SURCHARGE		13440341	HEAD START MATCH 2004		0.00	0.00	0.00	858.00
							0.00	0.00	0.00	858.00
	525100	RENT EXP-OFFICE EQUIP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	525500	RENT EXP-OTHER PERS PROP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	132.25
							0.00	0.00	0.00	132.25
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	1,890.07
							0.00	0.00	0.00	1,890.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	7,075.76
							0.00	0.00	0.00	7,075.76
	554900	OTHER CONTRACTUAL SERVICES	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	554902	AID DISTRIB SECTION SRVCS		13440341	HEAD START MATCH 2004		0.00	0.00	0.00	386.02
	554902	AID DISTRIB SECTION		13440343	PR HEAD START MATCH 2004		0.00	0.00	0.00	553.95
							0.00	0.00	0.00	939.97
	555100	DATA PROC SOFTW LIC FEE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	13.68
							0.00	0.00	0.00	13.68
	555200	SOFTWARE - NEW PURCHASES	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	7.52
							0.00	0.00	0.00	7.52
	571100	LODGING	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	5,369.50
							0.00	0.00	0.00	5,369.50
	571600	MEALS - TAXABLE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	658.16
							0.00	0.00	0.00	658.16
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	1,460.65
							0.00	0.00	0.00	1,460.65
	573100	STATE-OWNED TRANSPORT	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	2,758.87
							0.00	0.00	0.00	2,758.87
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	2,550.53
							0.00	0.00	0.00	2,550.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	183.95
							0.00	0.00	0.00	183.95
	575100	MISC TRAVEL EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	615.25
							0.00	0.00	0.00	615.25
	591100	AID TO LOCAL GOVERNMENTS	93.600	13440344	HEAD START 1/1/04 - 12/31/04		0.00	0.00	0.00	76,957.04
							0.00	0.00	0.00	76,957.04
	599100	OTHER GOVERNMENT AID	93.600	13440344	HEAD START 1/1/04 -		0.00	0.00	0.00	26,000.00

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				12/31/04						
							0.00	0.00	0.00	26,000.00
				0G07CD000504			0.00	0.00	0.00	235,509.26
0G07CD000505										
	511100	PERMANENT SALARIES-WAGES	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	31,401.21
	511100	PERMANENT SALARIES-WAGES		13440353	PR HEAD START MATCH 2005		0.00	0.00	0.00	28,527.59
							0.00	0.00	0.00	59,928.80
	511200	TEMPORARY SALARIES-WAGE	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	291.75
							0.00	0.00	0.00	291.75
	512100	VACATION LEAVE EXPENSE	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	1,891.32
	512100	VACATION LEAVE EXPENSE		13440353	PR HEAD START MATCH 2005		0.00	0.00	0.00	2,106.73
							0.00	0.00	0.00	3,998.05
	512200	SICK LEAVE EXPENSE	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	321.32
	512200	SICK LEAVE EXPENSE		13440353	PR HEAD START MATCH 2005		0.00	0.00	0.00	844.56
							0.00	0.00	0.00	1,165.88
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	1,779.21
	512300	HOLIDAY LEAVE EXPENSE		13440353	PR HEAD START MATCH 2005		0.00	0.00	0.00	1,535.06
							0.00	0.00	0.00	3,314.27
	512500	FUNERAL LEAVE EXPENSE	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	4.05
	512500	FUNERAL LEAVE EXPENSE		13440353	PR HEAD START MATCH 2005		0.00	0.00	0.00	403.13
							0.00	0.00	0.00	407.18
	512700	INJURY LEAVE EXPENSE	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	290.78
							0.00	0.00	0.00	290.78
	515100	RETIREMENT PLANS EXPENSE	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	2,566.78
	515100	RETIREMENT PLANS EXPENSE		13440353	PR HEAD START MATCH 2005		0.00	0.00	0.00	2,342.38
							0.00	0.00	0.00	4,909.16
	515200	FICA EXPENSE	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	2,494.38
	515200	FICA EXPENSE	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	22.33
	515200	FICA EXPENSE		13440353	PR HEAD START MATCH 2005		0.00	0.00	0.00	2,431.36
							0.00	0.00	0.00	4,948.07
	515400	LIFE & ACCIDENT INS EXP	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	13.09
	515400	LIFE & ACCIDENT INS EXP		13440353	PR HEAD START MATCH 2005		0.00	0.00	0.00	11.06
							0.00	0.00	0.00	24.15
	515500	HEALTH INSURANCE EXPENSE	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	7,032.31
	515500	HEALTH INSURANCE EXPENSE		13440353	PR HEAD START MATCH 2005		0.00	0.00	0.00	4,263.78
							0.00	0.00	0.00	11,296.09
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	11.40
	516300	EMPLOYEE ASSISTANCE PRO		13440353	PR HEAD START MATCH 2005		0.00	0.00	0.00	7.84
							0.00	0.00	0.00	19.24
	516500	WORKERS COMP PREMIUMS	93.600	13440356	PR HEAD START 2005		0.00	0.00	0.00	266.53

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	516500	WORKERS COMP PREMIUMS	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	2.40
	516500	WORKERS COMP PREMIUMS		13440353	PR HEAD START MATCH 2005		0.00	0.00	0.00	218.27
	516500	WORKERS COMP PREMIUMS		13449951	EARLY CHILDHOOD MATCH 444		0.00	0.00	0.00	8.76
							0.00	0.00	0.00	495.96
	521100	POSTAGE EXPENSE	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	150.08
							0.00	0.00	0.00	150.08
	521200	COM EXPENSE - VOICE/DATA	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	503.34
	521200	COM EXPENSE - VOICE/DATA		13440351	HEAD START MATCH 2005		0.00	0.00	0.00	456.84
	521200	COM EXPENSE - VOICE/DATA		13449951	EARLY CHILDHOOD MATCH 444		0.00	0.00	0.00	100.21
							0.00	0.00	0.00	1,060.39
	521400	CIO CHARGES	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	384.00
	521500	PUBLICATION & PRINT EXP	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	5,791.22
							0.00	0.00	0.00	5,791.22
	522200	CONFERENCE REGISTRATION	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	1,134.00
							0.00	0.00	0.00	1,134.00
	524600	RENT EXPENSE-BUILDINGS		13440351	HEAD START MATCH 2005		0.00	0.00	0.00	1,875.30
							0.00	0.00	0.00	1,875.30
	524900	RENT EXP-DEPR SURCHARGE		13440351	HEAD START MATCH 2005		0.00	0.00	0.00	645.37
							0.00	0.00	0.00	645.37
	525500	RENT EXP-OTHER PERS PROP	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	1,740.36
							0.00	0.00	0.00	1,740.36
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	531.60
							0.00	0.00	0.00	531.60
	534900	MISCELLANEOUS SUP EXP	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	30.25
							0.00	0.00	0.00	30.25
	539100	INDIRECT COST ALLOWANCE	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	6,356.39
							0.00	0.00	0.00	6,356.39
	554902	AID DISTRIB SECTION SRVCS		13440351	HEAD START MATCH 2005		0.00	0.00	0.00	1,995.83
	554902	AID DISTRIB SECTION SRVCS		13449951	EARLY CHILDHOOD MATCH 444		0.00	0.00	0.00	217.38
							0.00	0.00	0.00	2,213.21
	555100	DATA PROC SOFTW LIC FEE	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	94.31
							0.00	0.00	0.00	94.31
	555200	SOFTWARE - NEW PURCHASES	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	355.18
							0.00	0.00	0.00	355.18
	559100	OTHER OPERATING EXP	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	1.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	4,020.40
							0.00	0.00	0.00	4,020.40
	571600	MEALS - TAXABLE	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	432.35
							0.00	0.00	0.00	432.35
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	1,623.92
							0.00	0.00	0.00	1,623.92
	573100	STATE-OWNED TRANSPORT	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	4,344.70
	573100	STATE-OWNED TRANSPORT		13440351	HEAD START MATCH 2005		0.00	0.00	0.00	41.78
							0.00	0.00	0.00	4,386.48
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	1,487.56
							0.00	0.00	0.00	1,487.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	166.50
							0.00	0.00	0.00	166.50
	575100	MISC TRAVEL EXPENSE	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	322.22
							0.00	0.00	0.00	322.22
	583300	COMPUTER EQUIP & SOFTWARE	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	2,501.25
							0.00	0.00	0.00	2,501.25
	591100	AID TO LOCAL GOVERNMENTS	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	72,337.53
							0.00	0.00	0.00	72,337.53
	599100	OTHER GOVERNMENT AID	93.600	13440354	HEAD START 1/1/05-12/31/05		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
				0G07CD000505			0.00	0.00	0.00	201,613.23
0G07CD000506										
	511100	PERMANENT SALARIES-WAGES	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	27,116.80
	511100	PERMANENT SALARIES-WAGES		13440363	PR HEAD START MATCH 2006		0.00	0.00	0.00	26,527.15
	511100	PERMANENT SALARIES-WAGES		13442363	PR-FINSERV-HEAD START MATCH		0.00	0.00	0.00	380.82
							0.00	0.00	0.00	54,024.77
	511200	TEMPORARY SALARIES-WAGE	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	5,333.89
							0.00	0.00	0.00	5,333.89
	511800	COMPENSATORY TIME PAID	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	9.88
							0.00	0.00	0.00	9.88
	512100	VACATION LEAVE EXPENSE	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	1,603.20
	512100	VACATION LEAVE EXPENSE		13440363	PR HEAD START MATCH 2006		0.00	0.00	0.00	2,606.53
	512100	VACATION LEAVE EXPENSE		13442363	PR-FINSERV-HEAD START MATCH		0.00	0.00	0.00	58.48
							0.00	0.00	0.00	4,268.21
	512200	SICK LEAVE EXPENSE	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	725.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		13440363	PR HEAD START MATCH 2006		0.00	0.00	0.00	1,021.33
	512200	SICK LEAVE EXPENSE		13442363	PR-FINSERV-HEAD START MATCH		0.00	0.00	0.00	5.85
							0.00	0.00	0.00	1,752.37
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	1,637.52
	512300	HOLIDAY LEAVE EXPENSE		13440363	PR HEAD START MATCH 2006		0.00	0.00	0.00	1,471.77
	512300	HOLIDAY LEAVE EXPENSE		13442363	PR-FINSERV-HEAD START MATCH		0.00	0.00	0.00	23.94
							0.00	0.00	0.00	3,133.23
	512500	FUNERAL LEAVE EXPENSE	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	209.15
	512500	FUNERAL LEAVE EXPENSE		13440363	PR HEAD START MATCH 2006		0.00	0.00	0.00	57.32
	512500	FUNERAL LEAVE EXPENSE		13442363	PR-FINSERV-HEAD START MATCH		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	268.14
	515100	RETIREMENT PLANS EXPENSE	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	2,241.32
	515100	RETIREMENT PLANS EXPENSE		13440363	PR HEAD START MATCH 2006		0.00	0.00	0.00	2,385.29
	515100	RETIREMENT PLANS EXPENSE		13442363	PR-FINSERV-HEAD START MATCH		0.00	0.00	0.00	35.22
							0.00	0.00	0.00	4,661.83
	515200	FICA EXPENSE	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	2,125.05
	515200	FICA EXPENSE	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	402.89
	515200	FICA EXPENSE		13440363	PR HEAD START MATCH 2006		0.00	0.00	0.00	2,290.04
	515200	FICA EXPENSE		13442363	PR-FINSERV-HEAD START MATCH		0.00	0.00	0.00	32.76
							0.00	0.00	0.00	4,850.74
	515400	LIFE & ACCIDENT INS EXP	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	12.25
	515400	LIFE & ACCIDENT INS EXP		13440363	PR HEAD START MATCH 2006		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP		13442363	PR-FINSERV-HEAD START MATCH		0.00	0.00	0.00	.11
							0.00	0.00	0.00	23.36
	515500	HEALTH INSURANCE EXPENSE	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	7,793.82
	515500	HEALTH INSURANCE EXPENSE		13440363	PR HEAD START MATCH 2006		0.00	0.00	0.00	4,696.96
	515500	HEALTH INSURANCE EXPENSE		13442363	PR-FINSERV-HEAD START MATCH		0.00	0.00	0.00	77.61
							0.00	0.00	0.00	12,568.39
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	11.60
	516300	EMPLOYEE ASSISTANCE PRO		13442363	PR-FINSERV-HEAD START MATCH		0.00	0.00	0.00	.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.04
	516500	WORKERS COMP PREMIUMS	93.600	13440366	PR HEAD START 2006		0.00	0.00	0.00	277.40
	516500	WORKERS COMP PREMIUMS	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	52.60
	516500	WORKERS COMP PREMIUMS		13440363	PR HEAD START MATCH 2006		0.00	0.00	0.00	388.01
	516500	WORKERS COMP PREMIUMS		13442363	PR-FINSERV-HEAD START MATCH		0.00	0.00	0.00	4.53
							0.00	0.00	0.00	722.54
	521100	POSTAGE EXPENSE	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	28.52
							0.00	0.00	0.00	28.52
	521200	COM EXPENSE - VOICE/DATA	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	475.11
	521200	COM EXPENSE - VOICE/DATA		13440361	HEAD START MATCH 2006		0.00	0.00	0.00	450.85
							0.00	0.00	0.00	925.96
	521500	PUBLICATION & PRINT EXP	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	1,144.80
							0.00	0.00	0.00	1,144.80
	522200	CONFERENCE REGISTRATION	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	1,139.25
							0.00	0.00	0.00	1,139.25
	524600	RENT EXPENSE-BUILDINGS		13440361	HEAD START MATCH 2006		0.00	0.00	0.00	2,026.21
	524600	RENT EXPENSE-BUILDINGS		13442361	FINSERV-HEAD START MATCH		0.00	0.00	0.00	.35-
							0.00	0.00	0.00	2,025.86
	524900	RENT EXP-DEPR SURCHARGE		13440361	HEAD START MATCH 2006		0.00	0.00	0.00	696.81
	524900	RENT EXP-DEPR SURCHARGE		13442361	FINSERV-HEAD START MATCH		0.00	0.00	0.00	.35
							0.00	0.00	0.00	697.16
	525500	RENT EXP-OTHER PERS PROP	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	234.50
							0.00	0.00	0.00	234.50
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	173.66
							0.00	0.00	0.00	173.66
	534900	MISCELLANEOUS SUP EXP	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	4.75
							0.00	0.00	0.00	4.75
	539100	INDIRECT COST ALLOWANCE	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	6,041.54
							0.00	0.00	0.00	6,041.54
	542100	SOS TEMP SERV - PERSONNEL	93.600	13440364	HEAD START 1/1/06 -		0.00	0.00	0.00	3,421.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12/31/06					
							0.00	0.00	0.00	3,421.27
	554902	AID DISTRIB SECTION SRVCS		13440361	HEAD START MATCH 2006		0.00	0.00	0.00	2,014.15
							0.00	0.00	0.00	2,014.15
	555100	DATA PROC SOFTW LIC FEE	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	195.93
	555100	DATA PROC SOFTW LIC FEE		13440361	HEAD START MATCH 2006		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	197.11
	571100	LODGING	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	4,207.41
							0.00	0.00	0.00	4,207.41
	571600	MEALS - TAXABLE	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	646.54
							0.00	0.00	0.00	646.54
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	526.10
							0.00	0.00	0.00	526.10
	573100	STATE-OWNED TRANSPORT	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	4,714.66
							0.00	0.00	0.00	4,714.66
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	2,038.49
							0.00	0.00	0.00	2,038.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	379.85
							0.00	0.00	0.00	379.85
	575100	MISC TRAVEL EXPENSE	93.600	13440364	HEAD START 1/1/06 - 12/31/06		0.00	0.00	0.00	559.51
							0.00	0.00	0.00	559.51
	591100	AID TO LOCAL GOVERNMENTS	93.600	13441364	HEAD START AID 2006		0.00	0.00	0.00	45,240.55
							0.00	0.00	0.00	45,240.55
	599100	OTHER GOVERNMENT AID	93.600	13441364	HEAD START AID 2006		0.00	0.00	0.00	4,275.00
							0.00	0.00	0.00	4,275.00
					0G07CD000506		0.00	0.00	0.00	172,266.03
0G07CD000507										
	511100	PERMANENT SALARIES-WAGES	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	34,810.48
	511100	PERMANENT SALARIES-WAGES		13440373	PR HEAD START MATCH 2007		0.00	0.00	0.00	23,565.27
	511100	PERMANENT SALARIES-WAGES		13442373	PR FINSERV-HEAD STRAT MATCH 07		0.00	0.00	0.00	764.00
							0.00	0.00	0.00	59,139.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	412.50
							0.00	0.00	0.00	412.50
	511800	COMPENSATORY TIME PAID	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	6.88
							0.00	0.00	0.00	6.88
	512100	VACATION LEAVE EXPENSE	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	1,256.36
	512100	VACATION LEAVE EXPENSE		13440373	PR HEAD START MATCH 2007		0.00	0.00	0.00	2,490.51
	512100	VACATION LEAVE EXPENSE		13442373	PR FINSERV-HEAD STRAT MATCH 07		0.00	0.00	0.00	72.76
							0.00	0.00	0.00	3,819.63
	512200	SICK LEAVE EXPENSE	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	373.77-
	512200	SICK LEAVE EXPENSE		13440373	PR HEAD START MATCH 2007		0.00	0.00	0.00	1,699.22
	512200	SICK LEAVE EXPENSE		13442373	PR FINSERV-HEAD STRAT MATCH 07		0.00	0.00	0.00	20.46
							0.00	0.00	0.00	1,345.91
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	2,086.95
	512300	HOLIDAY LEAVE EXPENSE		13440373	PR HEAD START MATCH 2007		0.00	0.00	0.00	1,420.06
	512300	HOLIDAY LEAVE EXPENSE		13442373	PR FINSERV-HEAD STRAT MATCH 07		0.00	0.00	0.00	54.92
							0.00	0.00	0.00	3,561.93
	512500	FUNERAL LEAVE EXPENSE	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	99.14
	512500	FUNERAL LEAVE EXPENSE		13440373	PR HEAD START MATCH 2007		0.00	0.00	0.00	26.81
	512500	FUNERAL LEAVE EXPENSE		13442373	PR FINSERV-HEAD STRAT MATCH 07		0.00	0.00	0.00	7.03
							0.00	0.00	0.00	132.98
	512700	INJURY LEAVE EXPENSE	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	946.88
							0.00	0.00	0.00	946.88
	515100	RETIREMENT PLANS EXPENSE	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	2,907.84
	515100	RETIREMENT PLANS EXPENSE		13440373	PR HEAD START MATCH 2007		0.00	0.00	0.00	2,203.09
	515100	RETIREMENT PLANS EXPENSE		13442373	PR FINSERV-HEAD STRAT MATCH 07		0.00	0.00	0.00	68.82
							0.00	0.00	0.00	5,179.75
	515200	FICA EXPENSE	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	2,651.06
	515200	FICA EXPENSE	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	31.52
	515200	FICA EXPENSE		13440373	PR HEAD START MATCH 2007		0.00	0.00	0.00	2,101.62
	515200	FICA EXPENSE		13442373	PR FINSERV-HEAD STRAT MATCH 07		0.00	0.00	0.00	66.98
							0.00	0.00	0.00	4,851.18
	515400	LIFE & ACCIDENT INS EXP	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	14.14
	515400	LIFE & ACCIDENT INS EXP		13440373	PR HEAD START MATCH 2007		0.00	0.00	0.00	10.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		13442373	PR FINSERV-HEAD STRAT MATCH 07		0.00	0.00	0.00	.24
							0.00	0.00	0.00	24.77
	515500	HEALTH INSURANCE EXPENSE	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	9,181.73
	515500	HEALTH INSURANCE EXPENSE		13440373	PR HEAD START MATCH 2007		0.00	0.00	0.00	3,390.46
	515500	HEALTH INSURANCE EXPENSE		13442373	PR FINSERV-HEAD STRAT MATCH 07		0.00	0.00	0.00	116.59
							0.00	0.00	0.00	12,688.78
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	11.60
	516300	EMPLOYEE ASSISTANCE PRO		13440373	PR HEAD START MATCH 2007		0.00	0.00	0.00	7.98
	516300	EMPLOYEE ASSISTANCE PRO		13442373	PR FINSERV-HEAD STRAT MATCH 07		0.00	0.00	0.00	.44
							0.00	0.00	0.00	20.02
	516500	WORKERS COMP PREMIUMS	93.600	13440376	PR HEAD START 2007		0.00	0.00	0.00	384.68
	516500	WORKERS COMP PREMIUMS	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	4.08
	516500	WORKERS COMP PREMIUMS		13440373	PR HEAD START MATCH 2007		0.00	0.00	0.00	264.85
	516500	WORKERS COMP PREMIUMS		13442373	PR FINSERV-HEAD STRAT MATCH 07		0.00	0.00	0.00	8.62
	516500	WORKERS COMP PREMIUMS		13449971	HEAD START MATCH - 444		0.00	0.00	0.00	24.02
							0.00	0.00	0.00	686.25
	521100	POSTAGE EXPENSE	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	47.91
							0.00	0.00	0.00	47.91
	521200	COM EXPENSE - VOICE/DATA	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	544.00
	521200	COM EXPENSE - VOICE/DATA		13440371	HEAD START MATCH 2007		0.00	0.00	0.00	375.78
	521200	COM EXPENSE - VOICE/DATA		13449971	HEAD START MATCH - 444		0.00	0.00	0.00	125.33
							0.00	0.00	0.00	1,045.11
	521400	CIO CHARGES	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	197.79
	521400	CIO CHARGES		13440371	HEAD START MATCH 2007		0.00	0.00	0.00	3.35
	521400	CIO CHARGES		13449971	HEAD START MATCH - 444		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	202.34
	521500	PUBLICATION & PRINT EXP	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	450.34
	521500	PUBLICATION & PRINT EXP		13440371	HEAD START MATCH 2007		0.00	0.00	0.00	1.20
	521500	PUBLICATION & PRINT EXP	93.600	13443074	HEAD START SUPPLEMENTAL 2007		0.00	0.00	0.00	1,990.15
							0.00	0.00	0.00	2,441.69
	522200	CONFERENCE REGISTRATION	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	524600	RENT EXPENSE-BUILDINGS		13440371	HEAD START MATCH 2007		0.00	0.00	0.00	2,784.55
							0.00	0.00	0.00	2,784.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	524900	RENT EXP-DEPR SURCHARGE		13440371	HEAD START MATCH 2007		0.00	0.00	0.00	1,188.54
							0.00	0.00	0.00	1,188.54
	525500	RENT EXP-OTHER PERS PROP	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	1,875.00
							0.00	0.00	0.00	1,875.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	410.95
							0.00	0.00	0.00	410.95
	539100	INDIRECT COST ALLOWANCE	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	7,090.31
	539100	INDIRECT COST ALLOWANCE	93.600	13443074	HEAD START SUPPLEMENTAL 2007		0.00	0.00	0.00	555.94
							0.00	0.00	0.00	7,646.25
	555100	DATA PROC SOFTW LIC FEE	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	21.48
	555100	DATA PROC SOFTW LIC FEE		13440371	HEAD START MATCH 2007		0.00	0.00	0.00	.27
							0.00	0.00	0.00	21.75
	571100	LODGING	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	4,515.00
							0.00	0.00	0.00	4,515.00
	571600	MEALS - TAXABLE	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	2,053.20
							0.00	0.00	0.00	2,053.20
	571900	MEALS-ONE DAY TRAVEL	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	2.90
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	1,310.52
							0.00	0.00	0.00	1,310.52
	573100	STATE-OWNED TRANSPORT	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	4,860.67
							0.00	0.00	0.00	4,860.67
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	1,470.94
							0.00	0.00	0.00	1,470.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	5,540.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13443074	HEAD START SUPPLEMENTAL 2007		0.00	0.00	0.00	4,400.00
							0.00	0.00	0.00	9,940.79
	575100	MISC TRAVEL EXPENSE	93.600	13440374	HEAD START 1/1/07-12/31/07		0.00	0.00	0.00	3,151.77
							0.00	0.00	0.00	3,151.77
	591100	AID TO LOCAL GOVERNMENTS	93.600	13441374	HEAD START AID 2007		0.00	0.00	0.00	18,500.09
	591100	AID TO LOCAL GOVERNMENTS	93.600	13443174	HEAD START SUPPL. AID		0.00	0.00	0.00	1,656.00
							0.00	0.00	0.00	20,156.09
	593100	GRANTS	93.600	13441374	HEAD START AID 2007		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	93.600	13443174	HEAD START SUPPL. AID		0.00	0.00	0.00	1,397.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,397.91
				0G07CD000507			0.00	0.00	0.00	164,953.59
0G07CD000508										
	511100	PERMANENT SALARIES-WAGES	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	50,893.77
	511100	PERMANENT SALARIES-WAGES		13440383	PR HEAD START MATCH 2008		0.00	0.00	0.00	22,940.01
	511100	PERMANENT SALARIES-WAGES		13442383	PR FINSERV-HEAD START MATCH 08		0.00	0.00	0.00	1,110.82
							0.00	0.00	0.00	74,944.60
	511200	TEMPORARY SALARIES-WAGE	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	168.75
							0.00	0.00	0.00	168.75
	511800	COMPENSATORY TIME PAID	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	60.83
							0.00	0.00	0.00	60.83
	512100	VACATION LEAVE EXPENSE	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	2,530.14
	512100	VACATION LEAVE EXPENSE		13440383	PR HEAD START MATCH 2008		0.00	0.00	0.00	1,949.32
	512100	VACATION LEAVE EXPENSE		13442383	PR FINSERV-HEAD START MATCH 08		0.00	0.00	0.00	94.55
							0.00	0.00	0.00	4,574.01
	512200	SICK LEAVE EXPENSE	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	3,460.11
	512200	SICK LEAVE EXPENSE		13440383	PR HEAD START MATCH 2008		0.00	0.00	0.00	864.46
	512200	SICK LEAVE EXPENSE		13442383	PR FINSERV-HEAD START MATCH 08		0.00	0.00	0.00	64.10
							0.00	0.00	0.00	4,388.67
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	2,700.96
	512300	HOLIDAY LEAVE EXPENSE		13440383	PR HEAD START MATCH 2008		0.00	0.00	0.00	1,306.53
	512300	HOLIDAY LEAVE EXPENSE		13442383	PR FINSERV-HEAD START MATCH 08		0.00	0.00	0.00	42.96
							0.00	0.00	0.00	4,050.45
	512500	FUNERAL LEAVE EXPENSE	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	6.14
	512500	FUNERAL LEAVE EXPENSE		13440383	PR HEAD START MATCH 2008		0.00	0.00	0.00	28.89
	512500	FUNERAL LEAVE EXPENSE		13442383	PR FINSERV-HEAD START MATCH 08		0.00	0.00	0.00	4.59
							0.00	0.00	0.00	39.62
	512600	CIVIL LEAVE EXPENSE		13440383	PR HEAD START MATCH 2008		0.00	0.00	0.00	133.33
							0.00	0.00	0.00	133.33
	515100	RETIREMENT PLANS EXPENSE	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	4,466.65
	515100	RETIREMENT PLANS EXPENSE		13440383	PR HEAD START MATCH 2008		0.00	0.00	0.00	2,032.39
	515100	RETIREMENT PLANS EXPENSE		13442383	PR FINSERV-HEAD START MATCH 08		0.00	0.00	0.00	98.60
							0.00	0.00	0.00	6,597.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	4,076.17
	515200	FICA EXPENSE		13440383	PR HEAD START MATCH 2008		0.00	0.00	0.00	1,953.90
	515200	FICA EXPENSE		13442383	PR FINSERV-HEAD START MATCH 08		0.00	0.00	0.00	94.31
	515200	FICA EXPENSE	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	12.87
							0.00	0.00	0.00	6,137.25
	515400	LIFE & ACCIDENT INS EXP	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	20.97
	515400	LIFE & ACCIDENT INS EXP		13440383	PR HEAD START MATCH 2008		0.00	0.00	0.00	8.73
	515400	LIFE & ACCIDENT INS EXP		13442383	PR FINSERV-HEAD START MATCH 08		0.00	0.00	0.00	.32
							0.00	0.00	0.00	30.02
	515500	HEALTH INSURANCE EXPENSE	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	13,649.56
	515500	HEALTH INSURANCE EXPENSE		13440383	PR HEAD START MATCH 2008		0.00	0.00	0.00	3,302.36
	515500	HEALTH INSURANCE EXPENSE		13442383	PR FINSERV-HEAD START MATCH 08		0.00	0.00	0.00	139.11
							0.00	0.00	0.00	17,091.03
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO		13442383	PR FINSERV-HEAD START MATCH 08		0.00	0.00	0.00	.30
							0.00	0.00	0.00	12.30
	516500	WORKERS COMP PREMIUMS	93.600	13440386	PR HEAD START 2008		0.00	0.00	0.00	589.05
	516500	WORKERS COMP PREMIUMS		13440383	PR HEAD START MATCH 2008		0.00	0.00	0.00	269.90
	516500	WORKERS COMP PREMIUMS		13442383	PR FINSERV-HEAD START MATCH 08		0.00	0.00	0.00	13.11
	516500	WORKERS COMP PREMIUMS	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	873.69
	521100	POSTAGE EXPENSE	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	101.47
							0.00	0.00	0.00	101.47
	521200	COM EXPENSE - VOICE/DATA	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	666.12
	521200	COM EXPENSE - VOICE/DATA		13440381	HEAD START MATCH 2008		0.00	0.00	0.00	473.51
	521200	COM EXPENSE - VOICE/DATA		13442381	FINSERV-HEAD START MATCH 2008		0.00	0.00	0.00	.69
							0.00	0.00	0.00	1,140.32
	521290	COM EXPENSE - DATA ONLY	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	9.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.95
	521400	CIO CHARGES	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	94.89
	521400	CIO CHARGES		13440381	HEAD START MATCH 2008		0.00	0.00	0.00	6.23
	521400	CIO CHARGES		13442381	FINSERV-HEAD START MATCH 2008		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	102.51
	521500	PUBLICATION & PRINT EXP	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	413.52
							0.00	0.00	0.00	413.52
	522200	CONFERENCE REGISTRATION	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	1,170.21
	522200	CONFERENCE REGISTRATION		13440381	HEAD START MATCH 2008		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	1,172.29
	524600	RENT EXPENSE-BUILDINGS		13440381	HEAD START MATCH 2008		0.00	0.00	0.00	3,041.79
							0.00	0.00	0.00	3,041.79
	524700	RENT EXP-OTHER REAL PROP	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	524900	RENT EXP-DEPR SURCHARGE		13440381	HEAD START MATCH 2008		0.00	0.00	0.00	1,433.51
							0.00	0.00	0.00	1,433.51
	525500	RENT EXP-OTHER PERS PROP	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	177.50
							0.00	0.00	0.00	177.50
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	197.25
							0.00	0.00	0.00	197.25
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	534900	MISCELLANEOUS SUP EXP	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	37.39
							0.00	0.00	0.00	37.39
	539100	INDIRECT COST ALLOWANCE	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	10,269.50
							0.00	0.00	0.00	10,269.50
	547100	EDUCATIONAL SERVICES	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	11,824.60
							0.00	0.00	0.00	11,824.60
	555100	DATA PROC SOFTW LIC FEE	93.600	13440384	HEAD START 1/1/08 -		0.00	0.00	0.00	80.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12/31/08					
							0.00	0.00	0.00	80.10
	555200	SOFTWARE - NEW PURCHASES	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	156.21
	555200	SOFTWARE - NEW PURCHASES		13440381	HEAD START MATCH 2008		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	157.51
	571100	LODGING	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	5,474.00
							0.00	0.00	0.00	5,474.00
	571600	MEALS - TAXABLE	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	713.58
							0.00	0.00	0.00	713.58
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	989.99
							0.00	0.00	0.00	989.99
	573100	STATE-OWNED TRANSPORT	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	5,677.09
							0.00	0.00	0.00	5,677.09
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	1,764.58
	574500	PERSONAL VEHICLE MILEAGE		13440381	HEAD START MATCH 2008		0.00	0.00	0.00	32.76
							0.00	0.00	0.00	1,797.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	6,198.31
							0.00	0.00	0.00	6,198.31
	575100	MISC TRAVEL EXPENSE	93.600	13440384	HEAD START 1/1/08 - 12/31/08		0.00	0.00	0.00	409.14
	575100	MISC TRAVEL EXPENSE		13440381	HEAD START MATCH 2008		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	412.14
	591100	AID TO LOCAL GOVERNMENTS	93.600	13441384	HEAD START AID 2008		0.00	0.00	0.00	980.00
							0.00	0.00	0.00	980.00
	599100	OTHER GOVERNMENT AID	93.600	13441384	HEAD START AID 2008		0.00	0.00	0.00	7,411.00
							0.00	0.00	0.00	7,411.00
					0G07CD000508		0.00	0.00	0.00	179,359.85
0G07CD000509										
	511100	PERMANENT SALARIES-WAGES	93.600	13440396	PR HEAD START 2009		0.00	0.00	0.00	40,556.22
	511100	PERMANENT SALARIES-WAGES		13440393	PR HEAD START MATCH 2009		0.00	0.00	0.00	21,511.18
	511100	PERMANENT SALARIES-WAGES		13442393	PR FINSERV-HEAD START MATCH 09		0.00	0.00	0.00	1,012.71
							0.00	0.00	0.00	63,080.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	206.25
							0.00	0.00	0.00	206.25
	512100	VACATION LEAVE EXPENSE	93.600	13440396	PR HEAD START 2009		0.00	0.00	0.00	2,403.52
	512100	VACATION LEAVE EXPENSE		13440393	PR HEAD START MATCH 2009		0.00	0.00	0.00	2,096.74
	512100	VACATION LEAVE EXPENSE		13442393	PR FINSERV-HEAD START MATCH 09		0.00	0.00	0.00	55.06
							0.00	0.00	0.00	4,555.32
	512200	SICK LEAVE EXPENSE	93.600	13440396	PR HEAD START 2009		0.00	0.00	0.00	1,100.34
	512200	SICK LEAVE EXPENSE		13440393	PR HEAD START MATCH 2009		0.00	0.00	0.00	209.57
	512200	SICK LEAVE EXPENSE		13442393	PR FINSERV-HEAD START MATCH 09		0.00	0.00	0.00	55.18
							0.00	0.00	0.00	1,365.09
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440396	PR HEAD START 2009		0.00	0.00	0.00	2,152.26
	512300	HOLIDAY LEAVE EXPENSE		13440393	PR HEAD START MATCH 2009		0.00	0.00	0.00	1,400.16
	512300	HOLIDAY LEAVE EXPENSE		13442393	PR FINSERV-HEAD START MATCH 09		0.00	0.00	0.00	83.85
							0.00	0.00	0.00	3,636.27
	512500	FUNERAL LEAVE EXPENSE		13440393	PR HEAD START MATCH 2009		0.00	0.00	0.00	10.82
							0.00	0.00	0.00	10.82
	515100	RETIREMENT PLANS EXPENSE	93.600	13440396	PR HEAD START 2009		0.00	0.00	0.00	3,462.92
	515100	RETIREMENT PLANS EXPENSE		13440393	PR HEAD START MATCH 2009		0.00	0.00	0.00	1,889.14
	515100	RETIREMENT PLANS EXPENSE		13442393	PR FINSERV-HEAD START MATCH 09		0.00	0.00	0.00	90.35
							0.00	0.00	0.00	5,442.41
	515200	FICA EXPENSE	93.600	13440396	PR HEAD START 2009		0.00	0.00	0.00	3,166.50
	515200	FICA EXPENSE		13440393	PR HEAD START MATCH 2009		0.00	0.00	0.00	1,800.83
	515200	FICA EXPENSE		13442393	PR FINSERV-HEAD START MATCH 09		0.00	0.00	0.00	85.66
	515200	FICA EXPENSE	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	15.73
							0.00	0.00	0.00	5,068.72
	515400	LIFE & ACCIDENT INS EXP	93.600	13440396	PR HEAD START 2009		0.00	0.00	0.00	9.59
	515400	LIFE & ACCIDENT INS EXP		13440393	PR HEAD START MATCH 2009		0.00	0.00	0.00	5.37
	515400	LIFE & ACCIDENT INS EXP		13442393	PR FINSERV-HEAD START MATCH 09		0.00	0.00	0.00	.20
							0.00	0.00	0.00	15.16
	515500	HEALTH INSURANCE EXPENSE	93.600	13440396	PR HEAD START 2009		0.00	0.00	0.00	9,078.04
	515500	HEALTH INSURANCE EXPENSE		13440393	PR HEAD START MATCH 2009		0.00	0.00	0.00	3,596.48
	515500	HEALTH INSURANCE EXPENSE		13442393	PR FINSERV-HEAD START MATCH 09		0.00	0.00	0.00	196.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,870.67
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13440396	PR HEAD START 2009		0.00	0.00	0.00	9.00
	516300	EMPLOYEE ASSISTANCE PRO		13440393	PR HEAD START MATCH 2009		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO		13442393	PR FINSERV-HEAD START MATCH 09		0.00	0.00	0.00	.15
							0.00	0.00	0.00	16.65
	516500	WORKERS COMP PREMIUMS	93.600	13440396	PR HEAD START 2009		0.00	0.00	0.00	349.46
	516500	WORKERS COMP PREMIUMS		13440393	PR HEAD START MATCH 2009		0.00	0.00	0.00	197.30
	516500	WORKERS COMP PREMIUMS		13442393	PR FINSERV-HEAD START MATCH 09		0.00	0.00	0.00	11.35
	516500	WORKERS COMP PREMIUMS	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	559.16
	521100	POSTAGE EXPENSE	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	15.74
							0.00	0.00	0.00	15.74
	521200	COM EXPENSE - VOICE/DATA	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	826.51
	521200	COM EXPENSE - VOICE/DATA		13440391	HEAD START MATCH 2009		0.00	0.00	0.00	850.88
	521200	COM EXPENSE - VOICE/DATA		13442393	PR FINSERV-HEAD START MATCH 09		0.00	0.00	0.00	.07
	521200	COM EXPENSE - VOICE/DATA		13442391	FINSERV-HEAD START MATCH 2009		0.00	0.00	0.00	1.93
							0.00	0.00	0.00	1,679.39
	521400	CIO CHARGES	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	48.69
	521400	CIO CHARGES		13442391	FINSERV-HEAD START MATCH 2009		0.00	0.00	0.00	2.23
							0.00	0.00	0.00	50.92
	521500	PUBLICATION & PRINT EXP	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	6,742.38
							0.00	0.00	0.00	6,742.38
	522200	CONFERENCE REGISTRATION	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	1,374.50
							0.00	0.00	0.00	1,374.50
	524600	RENT EXPENSE-BUILDINGS		13440391	HEAD START MATCH 2009		0.00	0.00	0.00	1,797.78
							0.00	0.00	0.00	1,797.78
	524700	RENT EXP-OTHER REAL PROP	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	493.75
							0.00	0.00	0.00	493.75
	524900	RENT EXP-DEPR SURCHARGE		13440391	HEAD START MATCH 2009		0.00	0.00	0.00	709.49
							0.00	0.00	0.00	709.49
	525500	RENT EXP-OTHER PERS PROP	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	136.59
							0.00	0.00	0.00	136.59
	527400	REP & MAINT-DATA PROC	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	210.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	210.48
	532100	NON-CAPITALIZED EQUIP PU	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	1,120.74
							0.00	0.00	0.00	1,120.74
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	307.00
							0.00	0.00	0.00	307.00
	534900	MISCELLANEOUS SUP EXP	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	66.25
							0.00	0.00	0.00	66.25
	538100	VEHICLE & EQUIP SUP EXP	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	14.14
							0.00	0.00	0.00	14.14
	539100	INDIRECT COST ALLOWANCE	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	8,671.65
							0.00	0.00	0.00	8,671.65
	547100	EDUCATIONAL SERVICES	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	2,760.00
							0.00	0.00	0.00	2,760.00
	554900	OTHER CONTRACTUAL SERVICES	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	11,000.00
	555100	DATA PROC SOFTW LIC FEE	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	6.78
	555100	DATA PROC SOFTW LIC FEE		13442391	FINSERV-HEAD START MATCH 2009		0.00	0.00	0.00	.17
							0.00	0.00	0.00	6.95
	555200	SOFTWARE - NEW PURCHASES	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	15.60
	555200	SOFTWARE - NEW PURCHASES		13442391	FINSERV-HEAD START MATCH 2009		0.00	0.00	0.00	.39
							0.00	0.00	0.00	15.99
	559100	OTHER OPERATING EXP	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	132.10
							0.00	0.00	0.00	132.10
	571100	LODGING	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	3,851.75
							0.00	0.00	0.00	3,851.75
	571600	MEALS - TAXABLE	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	875.75
							0.00	0.00	0.00	875.75
	571900	MEALS-ONE DAY TRAVEL	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	382.90
							0.00	0.00	0.00	382.90
	573100	STATE-OWNED TRANSPORT	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	4,030.00
							0.00	0.00	0.00	4,030.00
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	1,422.02
							0.00	0.00	0.00	1,422.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	1,018.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,018.88
	575100	MISC TRAVEL EXPENSE	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	412.61
							0.00	0.00	0.00	412.61
	583300	COMPUTER EQUIP & SOFTWARE	93.600	13440394	HEAD START 1/1/09-12/31/09		0.00	0.00	0.00	2,097.00
							0.00	0.00	0.00	2,097.00
	591100	AID TO LOCAL GOVERNMENTS	93.600	13441394	HEAD START AID 2009		0.00	0.00	0.00	10,500.00
							0.00	0.00	0.00	10,500.00
	599100	OTHER GOVERNMENT AID	93.600	13441394	HEAD START AID 2009		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
					0G07CD000509		0.00	0.00	0.00	159,121.88
0G07CD000510										
	511100	PERMANENT SALARIES-WAGES	93.600	13440306	PR HEAD START 2010		0.00	0.00	0.00	46,805.41
	511100	PERMANENT SALARIES-WAGES		13440303	PR HEAD START MATCH 2010		0.00	0.00	0.00	22,249.28
	511100	PERMANENT SALARIES-WAGES		13442303	PR FINSERV-HEAD START MATCH 10		0.00	0.00	0.00	775.18
							0.00	0.00	0.00	69,829.87
	511200	TEMPORARY SALARIES-WAGE	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	271.87
							0.00	0.00	0.00	271.87
	511300	OVERTIME PAYMENTS		13442303	PR FINSERV-HEAD START MATCH 10		0.00	0.00	0.00	2.41
							0.00	0.00	0.00	2.41
	512100	VACATION LEAVE EXPENSE	93.600	13440306	PR HEAD START 2010		0.00	0.00	0.00	6,492.43
	512100	VACATION LEAVE EXPENSE		13440303	PR HEAD START MATCH 2010		0.00	0.00	0.00	2,446.42
	512100	VACATION LEAVE EXPENSE		13442303	PR FINSERV-HEAD START MATCH 10		0.00	0.00	0.00	69.09
							0.00	0.00	0.00	9,007.94
	512200	SICK LEAVE EXPENSE	93.600	13440306	PR HEAD START 2010		0.00	0.00	0.00	2,262.53
	512200	SICK LEAVE EXPENSE		13440303	PR HEAD START MATCH 2010		0.00	0.00	0.00	881.28
	512200	SICK LEAVE EXPENSE		13442303	PR FINSERV-HEAD START MATCH 10		0.00	0.00	0.00	4.85
							0.00	0.00	0.00	3,148.66
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440306	PR HEAD START 2010		0.00	0.00	0.00	2,957.50
	512300	HOLIDAY LEAVE EXPENSE		13440303	PR HEAD START MATCH 2010		0.00	0.00	0.00	1,281.16
	512300	HOLIDAY LEAVE EXPENSE		13442303	PR FINSERV-HEAD START MATCH 10		0.00	0.00	0.00	55.76
							0.00	0.00	0.00	4,294.42
	512500	FUNERAL LEAVE EXPENSE	93.600	13440306	PR HEAD START 2010		0.00	0.00	0.00	218.23
	512500	FUNERAL LEAVE EXPENSE		13440303	PR HEAD START MATCH 2010		0.00	0.00	0.00	15.21
							0.00	0.00	0.00	233.44
	515100	RETIREMENT PLANS EXPENSE	93.600	13440306	PR HEAD START 2010		0.00	0.00	0.00	4,398.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		13440303	PR HEAD START MATCH 2010		0.00	0.00	0.00	2,012.41
	515100	RETIREMENT PLANS EXPENSE		13442303	PR FINSERV-HEAD START MATCH 10		0.00	0.00	0.00	67.96
							0.00	0.00	0.00	6,478.45
	515200	FICA EXPENSE	93.600	13440306	PR HEAD START 2010		0.00	0.00	0.00	4,130.60
	515200	FICA EXPENSE		13440303	PR HEAD START MATCH 2010		0.00	0.00	0.00	1,922.09
	515200	FICA EXPENSE		13442303	PR FINSERV-HEAD START MATCH 10		0.00	0.00	0.00	64.55
	515200	FICA EXPENSE	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	20.74
							0.00	0.00	0.00	6,137.98
	515400	LIFE & ACCIDENT INS EXP	93.600	13440306	PR HEAD START 2010		0.00	0.00	0.00	12.30
	515400	LIFE & ACCIDENT INS EXP		13440303	PR HEAD START MATCH 2010		0.00	0.00	0.00	5.30
	515400	LIFE & ACCIDENT INS EXP		13442303	PR FINSERV-HEAD START MATCH 10		0.00	0.00	0.00	.15
							0.00	0.00	0.00	17.75
	515500	HEALTH INSURANCE EXPENSE	93.600	13440306	PR HEAD START 2010		0.00	0.00	0.00	10,183.42
	515500	HEALTH INSURANCE EXPENSE		13440303	PR HEAD START MATCH 2010		0.00	0.00	0.00	4,306.12
	515500	HEALTH INSURANCE EXPENSE		13442303	PR FINSERV-HEAD START MATCH 10		0.00	0.00	0.00	106.14
							0.00	0.00	0.00	14,595.68
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13440306	PR HEAD START 2010		0.00	0.00	0.00	13.50
	516300	EMPLOYEE ASSISTANCE PRO		13440303	PR HEAD START MATCH 2010		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO		13442303	PR FINSERV-HEAD START MATCH 10		0.00	0.00	0.00	.30
							0.00	0.00	0.00	19.80
	516500	WORKERS COMP PREMIUMS	93.600	13440306	PR HEAD START 2010		0.00	0.00	0.00	493.14
	516500	WORKERS COMP PREMIUMS		13440303	PR HEAD START MATCH 2010		0.00	0.00	0.00	228.32
	516500	WORKERS COMP PREMIUMS		13442303	PR FINSERV-HEAD START MATCH 10		0.00	0.00	0.00	7.67
	516500	WORKERS COMP PREMIUMS	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	731.50
	521100	POSTAGE EXPENSE	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	66.26
							0.00	0.00	0.00	66.26
	521200	COM EXPENSE - VOICE/DATA	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	1,170.75
	521200	COM EXPENSE - VOICE/DATA		13440301	HEAD START MATCH 2010		0.00	0.00	0.00	653.82
	521200	COM EXPENSE - VOICE/DATA		13442301	FINSERV-HEAD START MATCH 2010		0.00	0.00	0.00	2.58
							0.00	0.00	0.00	1,827.15
	521400	CIO CHARGES	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	12.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		13442301	FINSERV-HEAD START MATCH 2010		0.00	0.00	0.00	.68
							0.00	0.00	0.00	13.28
	521500	PUBLICATION & PRINT EXP	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	5,541.98
							0.00	0.00	0.00	5,541.98
	522200	CONFERENCE REGISTRATION	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	1,285.00
							0.00	0.00	0.00	1,285.00
	524600	RENT EXPENSE-BUILDINGS		13440301	HEAD START MATCH 2010		0.00	0.00	0.00	1,710.39
							0.00	0.00	0.00	1,710.39
	524700	RENT EXP-OTHER REAL PROP	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	206.25
							0.00	0.00	0.00	206.25
	524900	RENT EXP-DEPR SURCHARGE		13440301	HEAD START MATCH 2010		0.00	0.00	0.00	539.46
							0.00	0.00	0.00	539.46
	525100	RENT EXP-OFFICE EQUIP	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	525500	RENT EXP-OTHER PERS PROP	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	136.25
							0.00	0.00	0.00	136.25
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	178.09
							0.00	0.00	0.00	178.09
	539100	INDIRECT COST ALLOWANCE	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	8,668.68
							0.00	0.00	0.00	8,668.68
	547100	EDUCATIONAL SERVICES	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	555100	DATA PROC SOFTW LIC FEE	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	4.10
	555100	DATA PROC SOFTW LIC FEE		13442301	FINSERV-HEAD START MATCH 2010		0.00	0.00	0.00	.05
							0.00	0.00	0.00	4.15
	571100	LODGING	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	4,185.25
							0.00	0.00	0.00	4,185.25
	571600	MEALS - TAXABLE	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	637.26
							0.00	0.00	0.00	637.26
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	2,410.15
							0.00	0.00	0.00	2,410.15
	573100	STATE-OWNED TRANSPORT	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	4,761.90
							0.00	0.00	0.00	4,761.90
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	1,200.91
							0.00	0.00	0.00	1,200.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	205.01
							0.00	0.00	0.00	205.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.600	13440304	HEAD START 1/1/10-12/31/10		0.00	0.00	0.00	703.87
							0.00	0.00	0.00	703.87
	591100	AID TO LOCAL GOVERNMENTS	93.600	13441304	HEAD START AID 2010		0.00	0.00	0.00	11,403.07
							0.00	0.00	0.00	11,403.07
	599100	OTHER GOVERNMENT AID	93.600	13441304	HEAD START AID 2010		0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	6,500.00
					0G07CD000510		0.00	0.00	0.00	167,970.63
0G07CD000511										
	511100	PERMANENT SALARIES-WAGES	93.600	13440316	PR HEAD START 2011		0.00	0.00	0.00	49,998.93
	511100	PERMANENT SALARIES-WAGES		13440313	PR HEAD START MATCH 2011		0.00	0.00	0.00	23,789.28
	511100	PERMANENT SALARIES-WAGES		13442313	PR FINSERV-HEAD START MATCH 11		0.00	0.00	0.00	770.80
							0.00	0.00	0.00	74,559.01
	512100	VACATION LEAVE EXPENSE	93.600	13440316	PR HEAD START 2011		0.00	0.00	0.00	4,887.82
	512100	VACATION LEAVE EXPENSE		13440313	PR HEAD START MATCH 2011		0.00	0.00	0.00	2,580.79
	512100	VACATION LEAVE EXPENSE		13442313	PR FINSERV-HEAD START MATCH 11		0.00	0.00	0.00	62.03
							0.00	0.00	0.00	7,530.64
	512200	SICK LEAVE EXPENSE	93.600	13440316	PR HEAD START 2011		0.00	0.00	0.00	944.22
	512200	SICK LEAVE EXPENSE		13440313	PR HEAD START MATCH 2011		0.00	0.00	0.00	900.58
	512200	SICK LEAVE EXPENSE		13442313	PR FINSERV-HEAD START MATCH 11		0.00	0.00	0.00	18.81
							0.00	0.00	0.00	1,863.61
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440316	PR HEAD START 2011		0.00	0.00	0.00	2,700.47
	512300	HOLIDAY LEAVE EXPENSE		13440313	PR HEAD START MATCH 2011		0.00	0.00	0.00	1,336.63
	512300	HOLIDAY LEAVE EXPENSE		13442313	PR FINSERV-HEAD START MATCH 11		0.00	0.00	0.00	40.10
							0.00	0.00	0.00	4,077.20
	512500	FUNERAL LEAVE EXPENSE	93.600	13440316	PR HEAD START 2011		0.00	0.00	0.00	129.20
	512500	FUNERAL LEAVE EXPENSE		13440313	PR HEAD START MATCH 2011		0.00	0.00	0.00	328.14
							0.00	0.00	0.00	457.34
	515100	RETIREMENT PLANS EXPENSE	93.600	13440316	PR HEAD START 2011		0.00	0.00	0.00	4,392.39
	515100	RETIREMENT PLANS EXPENSE		13440313	PR HEAD START MATCH 2011		0.00	0.00	0.00	2,166.74
	515100	RETIREMENT PLANS EXPENSE		13442313	PR FINSERV-HEAD START MATCH 11		0.00	0.00	0.00	66.74
							0.00	0.00	0.00	6,625.87
	515200	FICA EXPENSE	93.600	13440316	PR HEAD START 2011		0.00	0.00	0.00	4,112.24
	515200	FICA EXPENSE		13440313	PR HEAD START MATCH 2011		0.00	0.00	0.00	2,072.40
	515200	FICA EXPENSE		13442313	PR FINSERV-HEAD START		0.00	0.00	0.00	64.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MATCH 11					
							0.00	0.00	0.00	6,249.56
	515400	LIFE & ACCIDENT INS EXP	93.600	13440316	PR HEAD START 2011		0.00	0.00	0.00	12.01
	515400	LIFE & ACCIDENT INS EXP		13440313	PR HEAD START MATCH 2011		0.00	0.00	0.00	5.56
	515400	LIFE & ACCIDENT INS EXP		13442313	PR FINSERV-HEAD START MATCH 11		0.00	0.00	0.00	.14
							0.00	0.00	0.00	17.71
	515500	HEALTH INSURANCE EXPENSE	93.600	13440316	PR HEAD START 2011		0.00	0.00	0.00	11,056.15
	515500	HEALTH INSURANCE EXPENSE		13440313	PR HEAD START MATCH 2011		0.00	0.00	0.00	4,779.40
	515500	HEALTH INSURANCE EXPENSE		13442313	PR FINSERV-HEAD START MATCH 11		0.00	0.00	0.00	79.10
							0.00	0.00	0.00	15,914.65
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13440316	PR HEAD START 2011		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO		13440313	PR HEAD START MATCH 2011		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO		13442313	PR FINSERV-HEAD START MATCH 11		0.00	0.00	0.00	.30
							0.00	0.00	0.00	21.30
	516500	WORKERS COMP PREMIUMS	93.600	13440316	PR HEAD START 2011		0.00	0.00	0.00	521.86
	516500	WORKERS COMP PREMIUMS		13440313	PR HEAD START MATCH 2011		0.00	0.00	0.00	257.60
	516500	WORKERS COMP PREMIUMS		13442313	PR FINSERV-HEAD START MATCH 11		0.00	0.00	0.00	7.95
							0.00	0.00	0.00	787.41
	521100	POSTAGE EXPENSE	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	55.61
							0.00	0.00	0.00	55.61
	521200	COM EXPENSE - VOICE/DATA	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	1,112.45
	521200	COM EXPENSE - VOICE/DATA		13440311	HEAD START MATCH 2011		0.00	0.00	0.00	973.73
	521200	COM EXPENSE - VOICE/DATA		13442311	FINSERV-HEAD START MATCH 2011		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	2,087.44
	521400	CIO CHARGES	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	712.80
	521400	CIO CHARGES		13440311	HEAD START MATCH 2011		0.00	0.00	0.00	67.78
	521400	CIO CHARGES		13442311	FINSERV-HEAD START MATCH 2011		0.00	0.00	0.00	13.78
							0.00	0.00	0.00	794.36
	521500	PUBLICATION & PRINT EXP	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	796.31

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	796.31
	522200	CONFERENCE REGISTRATION	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	1,185.00
							0.00	0.00	0.00	1,185.00
	524600	RENT EXPENSE-BUILDINGS	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	1,902.89
							0.00	0.00	0.00	1,902.89
	524900	RENT EXP-DEPR SURCHARGE	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	832.46
							0.00	0.00	0.00	832.46
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	127.98
							0.00	0.00	0.00	127.98
	532100	NON-CAPITALIZED EQUIP PU	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	534600	ED & RECREATIONAL SUP EX	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	646.95
							0.00	0.00	0.00	646.95
	539100	INDIRECT COST ALLOWANCE	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	8,238.54
							0.00	0.00	0.00	8,238.54
	555100	DATA PROC SOFTW LIC FEE	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	11.23
	555100	DATA PROC SOFTW LIC FEE		13442311	FINSERV-HEAD START MATCH 2011		0.00	0.00	0.00	.25
							0.00	0.00	0.00	11.48
	571100	LODGING	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	3,719.35
							0.00	0.00	0.00	3,719.35
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	1,655.26
							0.00	0.00	0.00	1,655.26
	573100	STATE-OWNED TRANSPORT	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	1,522.87
							0.00	0.00	0.00	1,522.87
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	80.84
							0.00	0.00	0.00	80.84
	575100	MISC TRAVEL EXPENSE	93.600	13440314	HEAD START 1/1/11 -		0.00	0.00	0.00	293.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12/31/2011					
							0.00	0.00	0.00	293.06
	591100	AID TO LOCAL GOVERNMENTS	93.600	13441314	HEAD START AID 2011		0.00	0.00	0.00	14,646.51
							0.00	0.00	0.00	14,646.51
	599100	OTHER GOVERNMENT AID	93.600	13441314	HEAD START AID 2011		0.00	0.00	0.00	8,300.00
							0.00	0.00	0.00	8,300.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.600	13440314	HEAD START 1/1/11 - 12/31/2011		0.00	0.00	0.00	260.40-
							0.00	0.00	0.00	260.40-
					0G07CD000511		0.00	0.00	0.00	165,390.81
0G07CD000512										
	511100	PERMANENT SALARIES-WAGES		13440323	PR HEAD START MATCH 2012		0.00	0.00	0.00	23,611.54
	511100	PERMANENT SALARIES-WAGES	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	58,100.81
	511100	PERMANENT SALARIES-WAGES		13442323	PR FINSERV-HEAD START MATCH 12		0.00	0.00	0.00	627.77
							0.00	0.00	0.00	82,340.12
	512100	VACATION LEAVE EXPENSE		13440323	PR HEAD START MATCH 2012		0.00	0.00	0.00	2,369.90
	512100	VACATION LEAVE EXPENSE	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	5,891.05
	512100	VACATION LEAVE EXPENSE		13442323	PR FINSERV-HEAD START MATCH 12		0.00	0.00	0.00	36.90
							0.00	0.00	0.00	8,297.85
	512200	SICK LEAVE EXPENSE		13440323	PR HEAD START MATCH 2012		0.00	0.00	0.00	605.00
	512200	SICK LEAVE EXPENSE	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	1,035.95
	512200	SICK LEAVE EXPENSE		13442323	PR FINSERV-HEAD START MATCH 12		0.00	0.00	0.00	14.01
							0.00	0.00	0.00	1,654.96
	512300	HOLIDAY LEAVE EXPENSE		13440323	PR HEAD START MATCH 2012		0.00	0.00	0.00	1,311.06
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	3,353.29
	512300	HOLIDAY LEAVE EXPENSE		13442323	PR FINSERV-HEAD START MATCH 12		0.00	0.00	0.00	38.73
							0.00	0.00	0.00	4,703.08
	512500	FUNERAL LEAVE EXPENSE		13440323	PR HEAD START MATCH 2012		0.00	0.00	0.00	8.15
	512500	FUNERAL LEAVE EXPENSE	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	976.77
	512500	FUNERAL LEAVE EXPENSE		13442323	PR FINSERV-HEAD START MATCH 12		0.00	0.00	0.00	.31
							0.00	0.00	0.00	985.23
	512600	CIVIL LEAVE EXPENSE	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	298.74
							0.00	0.00	0.00	298.74
	515100	RETIREMENT PLANS EXPENSE		13440323	PR HEAD START MATCH 2012		0.00	0.00	0.00	2,089.53
	515100	RETIREMENT PLANS EXPENSE	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	5,215.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		13442323	PR FINSERV-HEAD START MATCH 12		0.00	0.00	0.00	53.71
							0.00	0.00	0.00	7,359.11
	515200	FICA EXPENSE		13440323	PR HEAD START MATCH 2012		0.00	0.00	0.00	2,024.31
	515200	FICA EXPENSE	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	4,946.07
	515200	FICA EXPENSE		13442323	PR FINSERV-HEAD START MATCH 12		0.00	0.00	0.00	51.96
							0.00	0.00	0.00	7,022.34
	515400	LIFE & ACCIDENT INS EXP		13440323	PR HEAD START MATCH 2012		0.00	0.00	0.00	5.40
	515400	LIFE & ACCIDENT INS EXP	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	14.19
	515400	LIFE & ACCIDENT INS EXP		13442323	PR FINSERV-HEAD START MATCH 12		0.00	0.00	0.00	.12
							0.00	0.00	0.00	19.71
	515500	HEALTH INSURANCE EXPENSE		13440323	PR HEAD START MATCH 2012		0.00	0.00	0.00	3,470.03
	515500	HEALTH INSURANCE EXPENSE	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	10,067.30
	515500	HEALTH INSURANCE EXPENSE		13442323	PR FINSERV-HEAD START MATCH 12		0.00	0.00	0.00	72.44
							0.00	0.00	0.00	13,609.77
	516300	EMPLOYEE ASSISTANCE PRO		13440323	PR HEAD START MATCH 2012		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO		13442323	PR FINSERV-HEAD START MATCH 12		0.00	0.00	0.00	.15
							0.00	0.00	0.00	21.15
	516500	WORKERS COMP PREMIUMS		13440323	PR HEAD START MATCH 2012		0.00	0.00	0.00	238.54
	516500	WORKERS COMP PREMIUMS	93.600	13440326	PR HEAD START 2012		0.00	0.00	0.00	598.78
	516500	WORKERS COMP PREMIUMS		13442323	PR FINSERV-HEAD START MATCH 12		0.00	0.00	0.00	6.19
							0.00	0.00	0.00	843.51
	521100	POSTAGE EXPENSE	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	45.85
							0.00	0.00	0.00	45.85
	521200	COM EXPENSE - VOICE/DATA	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	963.50
	521200	COM EXPENSE - VOICE/DATA		13440321	HEAD START MATCH 2012		0.00	0.00	0.00	770.05
	521200	COM EXPENSE - VOICE/DATA		13442321	FINSERV-HEAD START MATCH 2012		0.00	0.00	0.00	.41
							0.00	0.00	0.00	1,733.96
	521400	CIO CHARGES	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	961.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		13440321	HEAD START MATCH 2012		0.00	0.00	0.00	76.72
	521400	CIO CHARGES		13442321	FINSERV-HEAD START MATCH 2012		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	1,044.92
	521500	PUBLICATION & PRINT EXP	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	286.41
							0.00	0.00	0.00	286.41
	522200	CONFERENCE REGISTRATION	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	730.00
							0.00	0.00	0.00	730.00
	524600	RENT EXPENSE-BUILDINGS		13440321	HEAD START MATCH 2012		0.00	0.00	0.00	2,027.81
							0.00	0.00	0.00	2,027.81
	524700	RENT EXP-OTHER REAL PROP	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	524900	RENT EXP-DEPR SURCHARGE		13440321	HEAD START MATCH 2012		0.00	0.00	0.00	884.58
							0.00	0.00	0.00	884.58
	525500	RENT EXP-OTHER PERS PROP	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	531100	OFFICE SUPPLIES EXPENSE		13440321	HEAD START MATCH 2012		0.00	0.00	0.00	62.33
							0.00	0.00	0.00	62.33
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	2,396.00
							0.00	0.00	0.00	2,396.00
	534600	ED & RECREATIONAL SUP EX	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	2,300.00
							0.00	0.00	0.00	2,300.00
	534900	MISCELLANEOUS SUP EXP	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	549.37
							0.00	0.00	0.00	549.37
	539100	INDIRECT COST ALLOWANCE	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	9,947.99
							0.00	0.00	0.00	9,947.99
	554900	OTHER CONTRACTUAL SERVICES	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	4,875.00
							0.00	0.00	0.00	4,875.00
	571100	LODGING	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	2,596.41
							0.00	0.00	0.00	2,596.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	152.40
							0.00	0.00	0.00	152.40
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	563.10
							0.00	0.00	0.00	563.10
	573100	STATE-OWNED TRANSPORT	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	2,639.20
	573100	STATE-OWNED TRANSPORT		13440321	HEAD START MATCH 2012		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	2,650.20
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	71.04
							0.00	0.00	0.00	71.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	327.60
							0.00	0.00	0.00	327.60
	575100	MISC TRAVEL EXPENSE	93.600	13440324	HEAD START 1/1/12 - 12/31/12		0.00	0.00	0.00	307.42
							0.00	0.00	0.00	307.42
	591100	AID TO LOCAL GOVERNMENTS	93.600	13441324	HEAD START AID 2012		0.00	0.00	0.00	4,518.69
							0.00	0.00	0.00	4,518.69
				0G07CD000512			0.00	0.00	0.00	165,481.65
0G07CD000513										
	511100	PERMANENT SALARIES-WAGES	93.600	13440336	PR HEAD START 2013		0.00	0.00	0.00	46,747.24
	511100	PERMANENT SALARIES-WAGES		13440333	PR HEAD START MATCH 2013		0.00	0.00	0.00	18,338.91
	511100	PERMANENT SALARIES-WAGES		13442333	PR FINSERV-HEAD ST MATCH 2013		0.00	0.00	0.00	1,193.13
							0.00	0.00	0.00	66,279.28
	511800	COMPENSATORY TIME PAID		13442333	PR FINSERV-HEAD ST MATCH 2013		0.00	0.00	0.00	10.90
							0.00	0.00	0.00	10.90
	512100	VACATION LEAVE EXPENSE	93.600	13440336	PR HEAD START 2013		0.00	0.00	0.00	4,468.05
	512100	VACATION LEAVE EXPENSE		13440333	PR HEAD START MATCH 2013		0.00	0.00	0.00	1,559.51
	512100	VACATION LEAVE EXPENSE		13442333	PR FINSERV-HEAD ST MATCH 2013		0.00	0.00	0.00	182.11
							0.00	0.00	0.00	6,209.67
	512200	SICK LEAVE EXPENSE	93.600	13440336	PR HEAD START 2013		0.00	0.00	0.00	2,384.01
	512200	SICK LEAVE EXPENSE		13440333	PR HEAD START MATCH 2013		0.00	0.00	0.00	430.83
	512200	SICK LEAVE EXPENSE		13442333	PR FINSERV-HEAD ST MATCH 2013		0.00	0.00	0.00	42.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,857.62
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440336	PR HEAD START 2013		0.00	0.00	0.00	2,439.83
	512300	HOLIDAY LEAVE EXPENSE		13440333	PR HEAD START MATCH 2013		0.00	0.00	0.00	1,225.75
	512300	HOLIDAY LEAVE EXPENSE		13442333	PR FINSERV-HEAD ST MATCH 2013		0.00	0.00	0.00	68.06
							0.00	0.00	0.00	3,733.64
	512500	FUNERAL LEAVE EXPENSE		13440333	PR HEAD START MATCH 2013		0.00	0.00	0.00	232.75
	512500	FUNERAL LEAVE EXPENSE		13442333	PR FINSERV-HEAD ST MATCH 2013		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	235.65
	515100	RETIREMENT PLANS EXPENSE	93.600	13440336	PR HEAD START 2013		0.00	0.00	0.00	4,196.19
	515100	RETIREMENT PLANS EXPENSE		13440333	PR HEAD START MATCH 2013		0.00	0.00	0.00	1,631.47
	515100	RETIREMENT PLANS EXPENSE		13442333	PR FINSERV-HEAD ST MATCH 2013		0.00	0.00	0.00	112.30
							0.00	0.00	0.00	5,939.96
	515200	FICA EXPENSE	93.600	13440336	PR HEAD START 2013		0.00	0.00	0.00	3,976.90
	515200	FICA EXPENSE		13440333	PR HEAD START MATCH 2013		0.00	0.00	0.00	1,595.55
	515200	FICA EXPENSE		13442333	PR FINSERV-HEAD ST MATCH 2013		0.00	0.00	0.00	108.03
							0.00	0.00	0.00	5,680.48
	515400	LIFE & ACCIDENT INS EXP	93.600	13440336	PR HEAD START 2013		0.00	0.00	0.00	11.16
	515400	LIFE & ACCIDENT INS EXP		13440333	PR HEAD START MATCH 2013		0.00	0.00	0.00	4.33
	515400	LIFE & ACCIDENT INS EXP		13442333	PR FINSERV-HEAD ST MATCH 2013		0.00	0.00	0.00	.24
							0.00	0.00	0.00	15.73
	515500	HEALTH INSURANCE EXPENSE	93.600	13440336	PR HEAD START 2013		0.00	0.00	0.00	8,607.11
	515500	HEALTH INSURANCE EXPENSE		13440333	PR HEAD START MATCH 2013		0.00	0.00	0.00	2,268.14
	515500	HEALTH INSURANCE EXPENSE		13442333	PR FINSERV-HEAD ST MATCH 2013		0.00	0.00	0.00	182.16
							0.00	0.00	0.00	11,057.41
	516300	EMPLOYEE ASSISTANCE PRO		13440333	PR HEAD START MATCH 2013		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	516500	WORKERS COMP PREMIUMS	93.600	13440336	PR HEAD START 2013		0.00	0.00	0.00	522.50
	516500	WORKERS COMP PREMIUMS		13440333	PR HEAD START MATCH 2013		0.00	0.00	0.00	205.53
	516500	WORKERS COMP PREMIUMS		13442333	PR FINSERV-HEAD ST MATCH 2013		0.00	0.00	0.00	14.74
							0.00	0.00	0.00	742.77
	521100	POSTAGE EXPENSE	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	97.45
							0.00	0.00	0.00	97.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	955.72
	521200	COM EXPENSE - VOICE/DATA		13440331	HEAD START MATCH 2013		0.00	0.00	0.00	727.41
							0.00	0.00	0.00	1,683.13
	521400	CIO CHARGES	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	1,610.00
	521400	CIO CHARGES		13440331	HEAD START MATCH 2013		0.00	0.00	0.00	70.00
	521400	CIO CHARGES		13442331	FINSERV-HEAD START MATCH 2013		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	1,694.00
	521500	PUBLICATION & PRINT EXP	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	7,739.18
							0.00	0.00	0.00	7,739.18
	522200	CONFERENCE REGISTRATION	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	524600	RENT EXPENSE-BUILDINGS		13440331	HEAD START MATCH 2013		0.00	0.00	0.00	1,951.15
							0.00	0.00	0.00	1,951.15
	524900	RENT EXP-DEPR SURCHARGE		13440331	HEAD START MATCH 2013		0.00	0.00	0.00	524.76
							0.00	0.00	0.00	524.76
	531100	OFFICE SUPPLIES EXPENSE	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	148.24
							0.00	0.00	0.00	148.24
	532101	NON-CAPITALIZED COMPUTER EQUIP		13442331	FINSERV-HEAD START MATCH 2013		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	4.32
	534900	MISCELLANEOUS SUP EXP	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	539100	INDIRECT COST ALLOWANCE	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	9,010.90
							0.00	0.00	0.00	9,010.90
	547100	EDUCATIONAL SERVICES	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	8,250.00
							0.00	0.00	0.00	8,250.00
	555200	SOFTWARE - NEW PURCHASES	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	44.91
							0.00	0.00	0.00	44.91
	571100	LODGING	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	3,207.57
							0.00	0.00	0.00	3,207.57
	572100	COMMERCIAL TRANSPORTATIO	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	137.39
							0.00	0.00	0.00	137.39
	573100	STATE-OWNED TRANSPORT	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	1,794.54
							0.00	0.00	0.00	1,794.54
	574500	PERSONAL VEHICLE MILEAGE	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	255.10
							0.00	0.00	0.00	255.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	1,249.80
							0.00	0.00	0.00	1,249.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	312.00
	591100	AID TO LOCAL GOVERNMENTS	93.600	13441334	HEAD START AID 2013		0.00	0.00	0.00	9,286.64
							0.00	0.00	0.00	9,286.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.600	13442334	HEAD START 1/1/12-12/31/12		0.00	0.00	0.00	5.43-
							0.00	0.00	0.00	5.43-
				0G07CD000513			0.00	0.00	0.00	151,119.56
0G07CD001101										
	511100	PERMANENT SALARIES-WAGES	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	41,045.14
	511100	PERMANENT SALARIES-WAGES		13840343	PR HEAD START MATCH 2014		0.00	0.00	0.00	22,275.88
	511100	PERMANENT SALARIES-WAGES		13842343	PR FINSERV-HEAD ST MATCH 2014		0.00	0.00	0.00	416.82
							0.00	0.00	0.00	63,737.84
	511800	COMPENSATORY TIME PAID	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	478.64
	511800	COMPENSATORY TIME PAID		13842343	PR FINSERV-HEAD ST MATCH 2014		0.00	0.00	0.00	1.29
							0.00	0.00	0.00	479.93
	512100	VACATION LEAVE EXPENSE	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	4,491.85
	512100	VACATION LEAVE EXPENSE		13840343	PR HEAD START MATCH 2014		0.00	0.00	0.00	2,055.86
	512100	VACATION LEAVE EXPENSE		13842343	PR FINSERV-HEAD ST MATCH 2014		0.00	0.00	0.00	6.46
							0.00	0.00	0.00	6,554.17
	512200	SICK LEAVE EXPENSE	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	4,021.98
	512200	SICK LEAVE EXPENSE		13840343	PR HEAD START MATCH 2014		0.00	0.00	0.00	482.38
	512200	SICK LEAVE EXPENSE		13842343	PR FINSERV-HEAD ST MATCH 2014		0.00	0.00	0.00	27.04
							0.00	0.00	0.00	4,531.40
	512300	HOLIDAY LEAVE EXPENSE	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	2,382.80
	512300	HOLIDAY LEAVE EXPENSE		13840343	PR HEAD START MATCH 2014		0.00	0.00	0.00	1,116.56
	512300	HOLIDAY LEAVE EXPENSE		13842343	PR FINSERV-HEAD ST MATCH 2014		0.00	0.00	0.00	36.36
							0.00	0.00	0.00	3,535.72
	512500	FUNERAL LEAVE EXPENSE	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	213.99
							0.00	0.00	0.00	213.99
	515100	RETIREMENT PLANS EXPENSE	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	5,199.14
	515100	RETIREMENT PLANS EXPENSE		13840343	PR HEAD START MATCH 2014		0.00	0.00	0.00	1,941.74
	515100	RETIREMENT PLANS EXPENSE		13842343	PR FINSERV-HEAD ST MATCH 2014		0.00	0.00	0.00	36.52
							0.00	0.00	0.00	7,177.40
	515200	FICA EXPENSE	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	3,802.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		13840343	PR HEAD START MATCH 2014		0.00	0.00	0.00	1,866.72
	515200	FICA EXPENSE		13842343	PR FINSERV-HEAD ST MATCH 2014		0.00	0.00	0.00	35.25
							0.00	0.00	0.00	5,704.66
	515400	LIFE & ACCIDENT INS EXP	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	10.78
	515400	LIFE & ACCIDENT INS EXP		13840343	PR HEAD START MATCH 2014		0.00	0.00	0.00	4.45
	515400	LIFE & ACCIDENT INS EXP		13842343	PR FINSERV-HEAD ST MATCH 2014		0.00	0.00	0.00	.09
							0.00	0.00	0.00	15.32
	515500	HEALTH INSURANCE EXPENSE	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	4,685.79
	515500	HEALTH INSURANCE EXPENSE		13840343	PR HEAD START MATCH 2014		0.00	0.00	0.00	3,423.13
	515500	HEALTH INSURANCE EXPENSE		13842343	PR FINSERV-HEAD ST MATCH 2014		0.00	0.00	0.00	55.55
							0.00	0.00	0.00	8,164.47
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	11.00
	516300	EMPLOYEE ASSISTANCE PRO		13840343	PR HEAD START MATCH 2014		0.00	0.00	0.00	6.86
	516300	EMPLOYEE ASSISTANCE PRO		13842343	PR FINSERV-HEAD ST MATCH 2014		0.00	0.00	0.00	.24
							0.00	0.00	0.00	18.10
	516500	WORKERS COMP PREMIUMS	93.600	13840346	PR HEAD START 2014		0.00	0.00	0.00	526.81
	516500	WORKERS COMP PREMIUMS		13840343	PR HEAD START MATCH 2014		0.00	0.00	0.00	247.65
	516500	WORKERS COMP PREMIUMS		13842343	PR FINSERV-HEAD ST MATCH 2014		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	779.45
	521100	POSTAGE EXPENSE	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	233.61
							0.00	0.00	0.00	233.61
	521200	COM EXPENSE - VOICE/DATA		13840341	HEAD START MATCH 2014		0.00	0.00	0.00	625.51
	521200	COM EXPENSE - VOICE/DATA		13842341	FINSERV-HEAD START MATCH 2014		0.00	0.00	0.00	.39
	521200	COM EXPENSE - VOICE/DATA	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	750.68
							0.00	0.00	0.00	1,376.58
	521400	CIO CHARGES		13840341	HEAD START MATCH 2014		0.00	0.00	0.00	76.38
	521400	CIO CHARGES		13842341	FINSERV-HEAD START MATCH 2014		0.00	0.00	0.00	.96
	521400	CIO CHARGES	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	970.61
							0.00	0.00	0.00	1,047.95
	521500	PUBLICATION & PRINT EXP	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	2,563.64
							0.00	0.00	0.00	2,563.64
	522100	DUES & SUBSCRIPTION EXP	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	25.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25.37
	522200	CONFERENCE REGISTRATION	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	709.06
							0.00	0.00	0.00	709.06
	524600	RENT EXPENSE-BUILDINGS		13840341	HEAD START MATCH 2014		0.00	0.00	0.00	1,779.33
							0.00	0.00	0.00	1,779.33
	527400	REP & MAINT-DATA PROC	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	226.01
							0.00	0.00	0.00	226.01
	531100	OFFICE SUPPLIES EXPENSE	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	237.68
							0.00	0.00	0.00	237.68
	532100	NON-CAPITALIZED EQUIP PU	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	1,981.94
							0.00	0.00	0.00	1,981.94
	534600	ED & RECREATIONAL SUP EX		13840341	HEAD START MATCH 2014		0.00	0.00	0.00	631.70
	534600	ED & RECREATIONAL SUP EX	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	25,877.00
							0.00	0.00	0.00	26,508.70
	534900	MISCELLANEOUS SUP EXP	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	1,875.38
							0.00	0.00	0.00	1,875.38
	539100	INDIRECT COST ALLOWANCE	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	10,751.43
							0.00	0.00	0.00	10,751.43
	547100	EDUCATIONAL SERVICES	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	571100	LODGING	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	2,513.19
							0.00	0.00	0.00	2,513.19
	572100	COMMERCIAL TRANSPORTATIO	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	1,221.52
							0.00	0.00	0.00	1,221.52
	573100	STATE-OWNED TRANSPORT	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	1,832.32
							0.00	0.00	0.00	1,832.32
	574500	PERSONAL VEHICLE MILEAGE	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	163.78
							0.00	0.00	0.00	163.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	675.02
							0.00	0.00	0.00	675.02
	575100	MISC TRAVEL EXPENSE	93.600	13840344	HEAD START 1/1/14-12/31/14		0.00	0.00	0.00	191.15
							0.00	0.00	0.00	191.15
					0G07CD001101		0.00	0.00	0.00	162,156.11
0G07CD001102										
	511100	PERMANENT SALARIES-WAGES	93.600	13840356	PR HEAD START 2015		0.00	0.00	0.00	47,140.51
	511100	PERMANENT SALARIES-WAGES		13840353	PR HEAD START MATCH 2015		0.00	0.00	0.00	16,779.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	63,919.63
	511800	COMPENSATORY TIME PAID	93.600	13840356	PR HEAD START 2015		0.00	0.00	0.00	978.81
							0.00	0.00	0.00	978.81
	512100	VACATION LEAVE EXPENSE	93.600	13840356	PR HEAD START 2015		0.00	0.00	0.00	9,142.38
	512100	VACATION LEAVE EXPENSE		13840353	PR HEAD START MATCH 2015		0.00	0.00	0.00	1,027.02
							0.00	0.00	0.00	10,169.40
	512200	SICK LEAVE EXPENSE	93.600	13840356	PR HEAD START 2015		0.00	0.00	0.00	1,680.89
	512200	SICK LEAVE EXPENSE		13840353	PR HEAD START MATCH 2015		0.00	0.00	0.00	250.48
							0.00	0.00	0.00	1,931.37
	512300	HOLIDAY LEAVE EXPENSE	93.600	13840356	PR HEAD START 2015		0.00	0.00	0.00	3,209.63
	512300	HOLIDAY LEAVE EXPENSE		13840353	PR HEAD START MATCH 2015		0.00	0.00	0.00	1,010.04
							0.00	0.00	0.00	4,219.67
	515100	RETIREMENT PLANS EXPENSE	93.600	13840356	PR HEAD START 2015		0.00	0.00	0.00	6,139.30
	515100	RETIREMENT PLANS EXPENSE		13840353	PR HEAD START MATCH 2015		0.00	0.00	0.00	1,483.59
							0.00	0.00	0.00	7,622.89
	515200	FICA EXPENSE	93.600	13840356	PR HEAD START 2015		0.00	0.00	0.00	4,513.97
	515200	FICA EXPENSE		13840353	PR HEAD START MATCH 2015		0.00	0.00	0.00	1,337.40
							0.00	0.00	0.00	5,851.37
	515400	LIFE & ACCIDENT INS EXP	93.600	13840356	PR HEAD START 2015		0.00	0.00	0.00	12.48
	515400	LIFE & ACCIDENT INS EXP		13840353	PR HEAD START MATCH 2015		0.00	0.00	0.00	2.53
							0.00	0.00	0.00	15.01
	515500	HEALTH INSURANCE EXPENSE	93.600	13840356	PR HEAD START 2015		0.00	0.00	0.00	5,455.82
	515500	HEALTH INSURANCE EXPENSE		13840353	PR HEAD START MATCH 2015		0.00	0.00	0.00	3,702.10
							0.00	0.00	0.00	9,157.92
	516500	WORKERS COMP PREMIUMS	93.600	13840356	PR HEAD START 2015		0.00	0.00	0.00	536.32
	516500	WORKERS COMP PREMIUMS		13840353	PR HEAD START MATCH 2015		0.00	0.00	0.00	172.09
							0.00	0.00	0.00	708.41
	521100	POSTAGE EXPENSE	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	150.84
							0.00	0.00	0.00	150.84
	521200	COM EXPENSE - VOICE/DATA	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	566.89
	521200	COM EXPENSE - VOICE/DATA		13840351	HEAD START MATCH 2015		0.00	0.00	0.00	566.27
							0.00	0.00	0.00	1,133.16
	521400	CIO CHARGES	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	702.05
	521400	CIO CHARGES		13840351	HEAD START MATCH 2015		0.00	0.00	0.00	817.98
							0.00	0.00	0.00	1,520.03
	521500	PUBLICATION & PRINT EXP	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	1,398.63
	521500	PUBLICATION & PRINT EXP		13840351	HEAD START MATCH 2015		0.00	0.00	0.00	2,797.64
							0.00	0.00	0.00	4,196.27
	522100	DUES & SUBSCRIPTION EXP	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	31.68
	522100	DUES & SUBSCRIPTION EXP		13840351	HEAD START MATCH 2015		0.00	0.00	0.00	2.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34.12
	522200	CONFERENCE REGISTRATION	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	2,080.00
							0.00	0.00	0.00	2,080.00
	524600	RENT EXPENSE-BUILDINGS		13840351	HEAD START MATCH 2015		0.00	0.00	0.00	1,834.81
							0.00	0.00	0.00	1,834.81
	531100	OFFICE SUPPLIES EXPENSE	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	226.76
	531100	OFFICE SUPPLIES EXPENSE		13840351	HEAD START MATCH 2015		0.00	0.00	0.00	10.11
							0.00	0.00	0.00	236.87
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	149.81
							0.00	0.00	0.00	149.81
	534600	ED & RECREATIONAL SUP EX	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	14,803.96
	534600	ED & RECREATIONAL SUP EX		13840351	HEAD START MATCH 2015		0.00	0.00	0.00	4,469.20
							0.00	0.00	0.00	19,273.16
	534900	MISCELLANEOUS SUP EXP	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	165.37
							0.00	0.00	0.00	165.37
	538100	VEHICLE & EQUIP SUP EXP	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	28.90
							0.00	0.00	0.00	28.90
	539100	INDIRECT COST ALLOWANCE	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	10,948.90
							0.00	0.00	0.00	10,948.90
	547100	EDUCATIONAL SERVICES	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	571100	LODGING	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	5,931.85
							0.00	0.00	0.00	5,931.85
	572100	COMMERCIAL TRANSPORTATIO	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	1,875.20
							0.00	0.00	0.00	1,875.20
	573100	STATE-OWNED TRANSPORT	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	2,460.39
	573100	STATE-OWNED TRANSPORT		13840351	HEAD START MATCH 2015		0.00	0.00	0.00	546.33
							0.00	0.00	0.00	3,006.72
	574500	PERSONAL VEHICLE MILEAGE	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	55.20
							0.00	0.00	0.00	55.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	1,476.67
							0.00	0.00	0.00	1,476.67
	575100	MISC TRAVEL EXPENSE	93.600	13840354	HEAD START OPERATIONS 2015		0.00	0.00	0.00	136.78
							0.00	0.00	0.00	136.78
					0G07CD001102		0.00	0.00	0.00	161,809.14
0G07CD401101										
	511100	PERMANENT SALARIES-WAGES	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	46,102.33
	511100	PERMANENT SALARIES-WAGES		13840363	PR HEAD START MATCH 2016		0.00	0.00	0.00	16,671.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62,773.88
	511300	OVERTIME PAYMENTS	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	751.72
							0.00	0.00	0.00	751.72
	511800	COMPENSATORY TIME PAID	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	710.89
							0.00	0.00	0.00	710.89
	512100	VACATION LEAVE EXPENSE	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	7,063.39
	512100	VACATION LEAVE EXPENSE		13840363	PR HEAD START MATCH 2016		0.00	0.00	0.00	1,329.17
							0.00	0.00	0.00	8,392.56
	512200	SICK LEAVE EXPENSE	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	2,383.37
	512200	SICK LEAVE EXPENSE		13840363	PR HEAD START MATCH 2016		0.00	0.00	0.00	823.86
							0.00	0.00	0.00	3,207.23
	512300	HOLIDAY LEAVE EXPENSE	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	2,722.34
	512300	HOLIDAY LEAVE EXPENSE		13840363	PR HEAD START MATCH 2016		0.00	0.00	0.00	869.02
							0.00	0.00	0.00	3,591.36
	515100	RETIREMENT PLANS EXPENSE	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	5,900.38
	515100	RETIREMENT PLANS EXPENSE		13840363	PR HEAD START MATCH 2016		0.00	0.00	0.00	1,592.04
							0.00	0.00	0.00	7,492.42
	515200	FICA EXPENSE	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	4,345.67
	515200	FICA EXPENSE		13840363	PR HEAD START MATCH 2016		0.00	0.00	0.00	1,374.28
							0.00	0.00	0.00	5,719.95
	515400	LIFE & ACCIDENT INS EXP	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP		13840363	PR HEAD START MATCH 2016		0.00	0.00	0.00	2.85
							0.00	0.00	0.00	14.37
	515500	HEALTH INSURANCE EXPENSE	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	5,080.76
	515500	HEALTH INSURANCE EXPENSE		13840363	PR HEAD START MATCH 2016		0.00	0.00	0.00	3,493.00
							0.00	0.00	0.00	8,573.76
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	23.50
	516300	EMPLOYEE ASSISTANCE PRO		13840363	PR HEAD START MATCH 2016		0.00	0.00	0.00	9.40
							0.00	0.00	0.00	32.90
	516500	WORKERS COMP PREMIUMS	93.600	13840366	PR HEAD START 2016		0.00	0.00	0.00	563.49
	516500	WORKERS COMP PREMIUMS		13840363	PR HEAD START MATCH 2016		0.00	0.00	0.00	185.67
							0.00	0.00	0.00	749.16
	521100	POSTAGE EXPENSE	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	858.63
	521100	POSTAGE EXPENSE		13840361	HEAD START MATCH 2016		0.00	0.00	0.00	1,155.60
							0.00	0.00	0.00	2,014.23
	521200	COM EXPENSE - VOICE/DATA	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	389.94
	521200	COM EXPENSE - VOICE/DATA		13840361	HEAD START MATCH 2016		0.00	0.00	0.00	337.42
							0.00	0.00	0.00	727.36
	521400	CIO CHARGES		13840361	HEAD START MATCH 2016		0.00	0.00	0.00	83.40
							0.00	0.00	0.00	83.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	6,601.75
	521500	PUBLICATION & PRINT EXP		13840361	HEAD START MATCH 2016		0.00	0.00	0.00	1,079.38
							0.00	0.00	0.00	7,681.13
	522200	CONFERENCE REGISTRATION	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	1,005.00
							0.00	0.00	0.00	1,005.00
	524600	RENT EXPENSE-BUILDINGS		13840361	HEAD START MATCH 2016		0.00	0.00	0.00	2,244.11
							0.00	0.00	0.00	2,244.11
	524700	RENT EXP-OTHER REAL PROP	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	932.50
							0.00	0.00	0.00	932.50
	525500	RENT EXP-OTHER PERS PROP	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	143.40
							0.00	0.00	0.00	143.40
	527200	REP & MAINT-MOTOR VEHICL	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	232.22
							0.00	0.00	0.00	232.22
	531100	OFFICE SUPPLIES EXPENSE	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	131.75
							0.00	0.00	0.00	131.75
	534900	MISCELLANEOUS SUP EXP	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	1,138.82
							0.00	0.00	0.00	1,138.82
	539100	INDIRECT COST ALLOWANCE	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	10,237.57
							0.00	0.00	0.00	10,237.57
	547100	EDUCATIONAL SERVICES	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	5,299.50
							0.00	0.00	0.00	5,299.50
	554900	OTHER CONTRACTUAL SERVICES	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	353.95
	554900	OTHER CONTRACTUAL SERVICES		13840361	HEAD START MATCH 2016		0.00	0.00	0.00	3,116.05
							0.00	0.00	0.00	3,470.00
	555510	SAAS SUBSCRIPTION FEES		13840363	PR HEAD START MATCH 2016		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	302.00
							0.00	0.00	0.00	302.00
	571100	LODGING	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	3,935.50
							0.00	0.00	0.00	3,935.50
	572100	COMMERCIAL TRANSPORTATIO	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	997.32
							0.00	0.00	0.00	997.32
	573100	STATE-OWNED TRANSPORT	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	2,145.76
							0.00	0.00	0.00	2,145.76
	574500	PERSONAL VEHICLE MILEAGE	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	972.12
							0.00	0.00	0.00	972.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	117.20
							0.00	0.00	0.00	117.20
	575100	MISC TRAVEL EXPENSE	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	5,424.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,424.59
	591100	AID TO LOCAL GOVERNMENTS	93.600	13840364	HEAD START OPERATIONS 2016		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
					0G07CD401101		0.00	0.00	0.00	159,275.68
0G07CD401102										
	511100	PERMANENT SALARIES-WAGES		13840373	PR HEAD START MATCH 2017		0.00	0.00	0.00	23,529.88
	511100	PERMANENT SALARIES-WAGES	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	49,281.43
							0.00	0.00	0.00	72,811.31
	511300	OVERTIME PAYMENTS		13840373	PR HEAD START MATCH 2017		0.00	0.00	0.00	1.50
	511300	OVERTIME PAYMENTS	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	347.08
							0.00	0.00	0.00	348.58
	511800	COMPENSATORY TIME PAID	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	466.28
							0.00	0.00	0.00	466.28
	512100	VACATION LEAVE EXPENSE		13840373	PR HEAD START MATCH 2017		0.00	0.00	0.00	2,415.86
	512100	VACATION LEAVE EXPENSE	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	3,763.87
							0.00	0.00	0.00	6,179.73
	512200	SICK LEAVE EXPENSE		13840373	PR HEAD START MATCH 2017		0.00	0.00	0.00	1,292.28
	512200	SICK LEAVE EXPENSE	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	3,634.09
							0.00	0.00	0.00	4,926.37
	512300	HOLIDAY LEAVE EXPENSE		13840373	PR HEAD START MATCH 2017		0.00	0.00	0.00	1,005.81
	512300	HOLIDAY LEAVE EXPENSE	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	2,765.16
							0.00	0.00	0.00	3,770.97
	515100	RETIREMENT PLANS EXPENSE		13840373	PR HEAD START MATCH 2017		0.00	0.00	0.00	2,359.18
	515100	RETIREMENT PLANS EXPENSE	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	5,952.08
							0.00	0.00	0.00	8,311.26
	515200	FICA EXPENSE		13840373	PR HEAD START MATCH 2017		0.00	0.00	0.00	1,980.64
	515200	FICA EXPENSE	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	4,414.16
							0.00	0.00	0.00	6,394.80
	515400	LIFE & ACCIDENT INS EXP		13840373	PR HEAD START MATCH 2017		0.00	0.00	0.00	4.27
	515400	LIFE & ACCIDENT INS EXP	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	15.79
	515500	HEALTH INSURANCE EXPENSE		13840373	PR HEAD START MATCH 2017		0.00	0.00	0.00	4,498.04
	515500	HEALTH INSURANCE EXPENSE	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	5,417.20
							0.00	0.00	0.00	9,915.24
	516300	EMPLOYEE ASSISTANCE PRO		13840373	PR HEAD START MATCH 2017		0.00	0.00	0.00	4.33
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	16.69
	516500	WORKERS COMP PREMIUMS		13840373	PR HEAD START MATCH 2017		0.00	0.00	0.00	226.04
	516500	WORKERS COMP PREMIUMS	93.600	13840376	PR HEAD START 2017		0.00	0.00	0.00	428.30
							0.00	0.00	0.00	654.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		13840371	HEAD START MATCH 2017		0.00	0.00	0.00	63.81
							0.00	0.00	0.00	63.81
	521200	COM EXPENSE - VOICE/DATA		13840371	HEAD START MATCH 2017		0.00	0.00	0.00	224.25
	521200	COM EXPENSE - VOICE/DATA	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	295.10
							0.00	0.00	0.00	519.35
	521400	CIO CHARGES		13840371	HEAD START MATCH 2017		0.00	0.00	0.00	1,331.47
	521400	CIO CHARGES	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	616.24
							0.00	0.00	0.00	1,947.71
	521500	PUBLICATION & PRINT EXP		13840371	HEAD START MATCH 2017		0.00	0.00	0.00	691.10
	521500	PUBLICATION & PRINT EXP	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	6,601.35
							0.00	0.00	0.00	7,292.45
	522100	DUES & SUBSCRIPTION EXP	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	963.00
							0.00	0.00	0.00	963.00
	522200	CONFERENCE REGISTRATION	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	1,860.00
							0.00	0.00	0.00	1,860.00
	524600	RENT EXPENSE-BUILDINGS		13840371	HEAD START MATCH 2017		0.00	0.00	0.00	2,116.13
							0.00	0.00	0.00	2,116.13
	531100	OFFICE SUPPLIES EXPENSE		13840371	HEAD START MATCH 2017		0.00	0.00	0.00	299.64
							0.00	0.00	0.00	299.64
	532200	PERSONAL COMPUTING EQUIPMENT	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	26.13
							0.00	0.00	0.00	26.13
	534900	MISCELLANEOUS SUP EXP	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	1,816.74
							0.00	0.00	0.00	1,816.74
	539100	INDIRECT COST ALLOWANCE	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	12,098.07
							0.00	0.00	0.00	12,098.07
	547100	EDUCATIONAL SERVICES		13840371	HEAD START MATCH 2017		0.00	0.00	0.00	4,058.94
	547100	EDUCATIONAL SERVICES	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	7,978.15
							0.00	0.00	0.00	12,037.09
	571100	LODGING	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	5,526.40
							0.00	0.00	0.00	5,526.40
	572100	COMMERCIAL TRANSPORTATIO	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	1,702.05
							0.00	0.00	0.00	1,702.05
	573100	STATE-OWNED TRANSPORT		13840371	HEAD START MATCH 2017		0.00	0.00	0.00	188.58
	573100	STATE-OWNED TRANSPORT	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	940.78
							0.00	0.00	0.00	1,129.36
	574500	PERSONAL VEHICLE MILEAGE	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	749.40
							0.00	0.00	0.00	749.40
	575100	MISC TRAVEL EXPENSE	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	299.84
							0.00	0.00	0.00	299.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	1,044.58
							0.00	0.00	0.00	1,044.58
	593100	GRANTS	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.600	13840374	HEAD START OPERATIONS 2017		0.00	0.00	0.00	11.36-
							0.00	0.00	0.00	11.36-
				0G07CD401102			0.00	0.00	0.00	171,291.75
0G07CD401103										
	511100	PERMANENT SALARIES-WAGES	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	44,581.35
	511100	PERMANENT SALARIES-WAGES		13840383	PR HEAD START MATCH 2018		0.00	0.00	0.00	37,415.77
							0.00	0.00	0.00	81,997.12
	511300	OVERTIME PAYMENTS	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	737.53
							0.00	0.00	0.00	737.53
	511800	COMPENSATORY TIME PAID	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	1,287.08
							0.00	0.00	0.00	1,287.08
	512100	VACATION LEAVE EXPENSE	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	5,632.75
	512100	VACATION LEAVE EXPENSE		13840383	PR HEAD START MATCH 2018		0.00	0.00	0.00	1,952.39
							0.00	0.00	0.00	7,585.14
	512200	SICK LEAVE EXPENSE	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	867.68
	512200	SICK LEAVE EXPENSE		13840383	PR HEAD START MATCH 2018		0.00	0.00	0.00	1,025.20
							0.00	0.00	0.00	1,892.88
	512300	HOLIDAY LEAVE EXPENSE	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	2,545.20
	512300	HOLIDAY LEAVE EXPENSE		13840383	PR HEAD START MATCH 2018		0.00	0.00	0.00	1,500.67
							0.00	0.00	0.00	4,045.87
	512500	FUNERAL LEAVE EXPENSE		13840383	PR HEAD START MATCH 2018		0.00	0.00	0.00	569.53
							0.00	0.00	0.00	569.53
	512600	CIVIL LEAVE EXPENSE	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	231.38
							0.00	0.00	0.00	231.38
	515100	RETIREMENT PLANS EXPENSE	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	5,519.96
	515100	RETIREMENT PLANS EXPENSE		13840383	PR HEAD START MATCH 2018		0.00	0.00	0.00	3,633.44
							0.00	0.00	0.00	9,153.40
	515200	FICA EXPENSE	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	4,100.76
	515200	FICA EXPENSE		13840383	PR HEAD START MATCH 2018		0.00	0.00	0.00	2,975.19
							0.00	0.00	0.00	7,075.95
	515400	LIFE & ACCIDENT INS EXP	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	10.56
	515400	LIFE & ACCIDENT INS EXP		13840383	PR HEAD START MATCH 2018		0.00	0.00	0.00	6.59
							0.00	0.00	0.00	17.15
	515500	HEALTH INSURANCE EXPENSE	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	5,172.82
	515500	HEALTH INSURANCE EXPENSE		13840383	PR HEAD START MATCH 2018		0.00	0.00	0.00	6,787.13
							0.00	0.00	0.00	11,959.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO		13840383	PR HEAD START MATCH 2018		0.00	0.00	0.00	4.94
							0.00	0.00	0.00	4.94
	516500	WORKERS COMP PREMIUMS	93.600	13840386	PR HEAD START 2018		0.00	0.00	0.00	577.40
	516500	WORKERS COMP PREMIUMS		13840383	PR HEAD START MATCH 2018		0.00	0.00	0.00	391.50
							0.00	0.00	0.00	968.90
	521100	POSTAGE EXPENSE	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	141.75
	521100	POSTAGE EXPENSE		13840381	HEAD START MATCH 2018		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	168.15
	521400	CIO CHARGES	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	470.62
	521400	CIO CHARGES		13840381	HEAD START MATCH 2018		0.00	0.00	0.00	1,252.51
							0.00	0.00	0.00	1,723.13
	521500	PUBLICATION & PRINT EXP	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	18,003.29
	521500	PUBLICATION & PRINT EXP		13840381	HEAD START MATCH 2018		0.00	0.00	0.00	1,532.08
							0.00	0.00	0.00	19,535.37
	522100	DUES & SUBSCRIPTION EXP	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	1,150.00
	524600	RENT EXPENSE-BUILDINGS		13840381	HEAD START MATCH 2018		0.00	0.00	0.00	2,613.50
							0.00	0.00	0.00	2,613.50
	525500	RENT EXP-OTHER PERS PROP	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	152.37
							0.00	0.00	0.00	152.37
	534900	MISCELLANEOUS SUP EXP	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	2,024.86
							0.00	0.00	0.00	2,024.86
	539100	INDIRECT COST ALLOWANCE	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	14,150.46
							0.00	0.00	0.00	14,150.46
	547100	EDUCATIONAL SERVICES	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	8,175.28
	547100	EDUCATIONAL SERVICES		13840381	HEAD START MATCH 2018		0.00	0.00	0.00	3,976.72
							0.00	0.00	0.00	12,152.00
	571100	LODGING	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	3,323.73
							0.00	0.00	0.00	3,323.73
	572100	COMMERCIAL TRANSPORTATIO	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	1,815.38
							0.00	0.00	0.00	1,815.38
	573100	STATE-OWNED TRANSPORT	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	1,374.19
	573100	STATE-OWNED TRANSPORT		13840381	HEAD START MATCH 2018		0.00	0.00	0.00	264.23
							0.00	0.00	0.00	1,638.42
	574500	PERSONAL VEHICLE MILEAGE	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	358.08
							0.00	0.00	0.00	358.08

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	575100	MISC TRAVEL EXPENSE	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	131.24
							0.00	0.00	0.00	131.24
	591100	AID TO LOCAL GOVERNMENTS	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.600	13840384	HEAD START OPERATIONS 2018		0.00	0.00	0.00	260.72-
							0.00	0.00	0.00	260.72-
				0G07CD401103			0.00	0.00	0.00	190,927.79
0G07CD401104										
	511100	PERMANENT SALARIES-WAGES		13840393	PR HEAD START MATCH 2019		0.00	0.00	0.00	32,127.25
	511100	PERMANENT SALARIES-WAGES	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	51,954.16
							0.00	0.00	0.00	84,081.41
	511300	OVERTIME PAYMENTS	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	1,301.84
							0.00	0.00	0.00	1,301.84
	511800	COMPENSATORY TIME PAID	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	1,323.37
							0.00	0.00	0.00	1,323.37
	512100	VACATION LEAVE EXPENSE		13840393	PR HEAD START MATCH 2019		0.00	0.00	0.00	2,607.93
	512100	VACATION LEAVE EXPENSE	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	3,852.54
							0.00	0.00	0.00	6,460.47
	512200	SICK LEAVE EXPENSE		13840393	PR HEAD START MATCH 2019		0.00	0.00	0.00	2,101.83
	512200	SICK LEAVE EXPENSE	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	1,124.45
							0.00	0.00	0.00	3,226.28
	512300	HOLIDAY LEAVE EXPENSE		13840393	PR HEAD START MATCH 2019		0.00	0.00	0.00	2,098.40
	512300	HOLIDAY LEAVE EXPENSE	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	3,824.97
							0.00	0.00	0.00	5,923.37
	512500	FUNERAL LEAVE EXPENSE	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	165.18
							0.00	0.00	0.00	165.18
	515100	RETIREMENT PLANS EXPENSE		13840393	PR HEAD START MATCH 2019		0.00	0.00	0.00	3,328.31
	515100	RETIREMENT PLANS EXPENSE	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	6,276.99
							0.00	0.00	0.00	9,605.30
	515200	FICA EXPENSE		13840393	PR HEAD START MATCH 2019		0.00	0.00	0.00	2,731.44
	515200	FICA EXPENSE	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	4,634.22
							0.00	0.00	0.00	7,365.66
	515400	LIFE & ACCIDENT INS EXP		13840393	PR HEAD START MATCH 2019		0.00	0.00	0.00	3.23
	515400	LIFE & ACCIDENT INS EXP	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	5.76
							0.00	0.00	0.00	8.99
	515500	HEALTH INSURANCE EXPENSE		13840393	PR HEAD START MATCH 2019		0.00	0.00	0.00	6,384.93
	515500	HEALTH INSURANCE EXPENSE	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	5,984.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,369.40
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	24.72
							0.00	0.00	0.00	24.72
	516500	WORKERS COMP PREMIUMS		13840393	PR HEAD START MATCH 2019		0.00	0.00	0.00	351.66
	516500	WORKERS COMP PREMIUMS	93.600	13840396	PR HEAD START 2019		0.00	0.00	0.00	554.24
							0.00	0.00	0.00	905.90
	521100	POSTAGE EXPENSE	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	48.03
							0.00	0.00	0.00	48.03
	521400	CIO CHARGES		13840391	HEAD START MATCH 2019		0.00	0.00	15.25-	887.66
	521400	CIO CHARGES	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	1,923.66
							0.00	0.00	15.25-	2,811.32
	521500	PUBLICATION & PRINT EXP	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	5,518.14
							0.00	0.00	0.00	5,518.14
	522100	DUES & SUBSCRIPTION EXP	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	3,890.00
							0.00	0.00	0.00	3,890.00
	524600	RENT EXPENSE-BUILDINGS		13840391	HEAD START MATCH 2019		0.00	0.00	0.00	3,374.56
							0.00	0.00	0.00	3,374.56
	527900	PERSONAL COMPUT EQUIP R & M	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	173.73
							0.00	0.00	0.00	173.73
	531200	IT SUPPLIES	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	38.71
	532200	PERSONAL COMPUTING EQUIPMENT	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	1,205.00
							0.00	0.00	0.00	1,205.00
	534900	MISCELLANEOUS SUP EXP	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	539100	INDIRECT COST ALLOWANCE	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	14,379.67
							0.00	0.00	0.00	14,379.67
	547100	EDUCATIONAL SERVICES		13840391	HEAD START MATCH 2019		0.00	0.00	0.00	1,958.31
	547100	EDUCATIONAL SERVICES	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	9,856.22
							0.00	0.00	0.00	11,814.53
	571100	LODGING	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	2,344.64
							0.00	0.00	0.00	2,344.64
	572100	COMMERCIAL TRANSPORTATIO	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	1,366.56
							0.00	0.00	0.00	1,366.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	1,396.67
							0.00	0.00	0.00	1,396.67
	574500	PERSONAL VEHICLE MILEAGE	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	476.76
							0.00	0.00	0.00	476.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	53.30
							0.00	0.00	0.00	53.30
	575100	MISC TRAVEL EXPENSE	93.600	13840394	HEAD START OPERATIONS 2019		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
				0G07CD401104			0.00	0.00	15.25-	182,955.51
0G07CD401105										
	511100	PERMANENT SALARIES-WAGES		13840303	PR HEAD START MATCH 1/20 12/20		0.00	0.00	12,628.62	21,747.52
	511100	PERMANENT SALARIES-WAGES	93.600	13840306	PR HEAD START 1/20 - 12/20		0.00	0.00	29,261.61	54,285.33
							0.00	0.00	41,890.23	76,032.85
	511800	COMPENSATORY TIME PAID	93.600	13840306	PR HEAD START 1/20 - 12/20		0.00	0.00	114.44	353.95
							0.00	0.00	114.44	353.95
	512100	VACATION LEAVE EXPENSE		13840303	PR HEAD START MATCH 1/20 12/20		0.00	0.00	1,150.98	1,269.70
	512100	VACATION LEAVE EXPENSE	93.600	13840306	PR HEAD START 1/20 - 12/20		0.00	0.00	4,029.99	4,480.47
							0.00	0.00	5,180.97	5,750.17
	512200	SICK LEAVE EXPENSE		13840303	PR HEAD START MATCH 1/20 12/20		0.00	0.00	233.19	421.31
	512200	SICK LEAVE EXPENSE	93.600	13840306	PR HEAD START 1/20 - 12/20		0.00	0.00	983.14	1,241.42
							0.00	0.00	1,216.33	1,662.73
	512300	HOLIDAY LEAVE EXPENSE		13840303	PR HEAD START MATCH 1/20 12/20		0.00	0.00	798.91	1,235.12
	512300	HOLIDAY LEAVE EXPENSE	93.600	13840306	PR HEAD START 1/20 - 12/20		0.00	0.00	2,138.29	3,315.56
							0.00	0.00	2,937.20	4,550.68
	515100	RETIREMENT PLANS EXPENSE		13840303	PR HEAD START MATCH 1/20 12/20		0.00	0.00	1,297.30	2,157.17
	515100	RETIREMENT PLANS EXPENSE	93.600	13840306	PR HEAD START 1/20 - 12/20		0.00	0.00	3,608.01	6,289.73
							0.00	0.00	4,905.31	8,446.90
	515200	FICA EXPENSE		13840303	PR HEAD START MATCH 1/20 12/20		0.00	0.00	1,049.02	1,742.08
	515200	FICA EXPENSE	93.600	13840306	PR HEAD START 1/20 - 12/20		0.00	0.00	2,650.02	4,615.94
							0.00	0.00	3,699.04	6,358.02
	515500	HEALTH INSURANCE EXPENSE		13840303	PR HEAD START MATCH 1/20 12/20		0.00	0.00	2,084.10	3,706.92
	515500	HEALTH INSURANCE EXPENSE	93.600	13840306	PR HEAD START 1/20 - 12/20		0.00	0.00	3,249.64	6,026.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	5,333.74	9,733.65
	516300	EMPLOYEE ASSISTANCE PRO		13840303	PR HEAD START MATCH 1/20 12/20		0.00	0.00	4.94	4.94
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13840306	PR HEAD START 1/20 - 12/20		0.00	0.00	12.36	12.36
							0.00	0.00	17.30	17.30
	516500	WORKERS COMP PREMIUMS		13840303	PR HEAD START MATCH 1/20 12/20		0.00	0.00	123.91	195.63
	516500	WORKERS COMP PREMIUMS	93.600	13840306	PR HEAD START 1/20 - 12/20		0.00	0.00	322.35	509.16
							0.00	0.00	446.26	704.79
	521100	POSTAGE EXPENSE	93.600	13840304	HEAD START OPERATIONS 1/12 20		0.00	0.00	.48	38.25
							0.00	0.00	.48	38.25
	521400	CIO CHARGES		13840301	HEAD START MATCH 1/20 - 12/20		0.00	0.00	1,507.50	1,507.50
	521400	CIO CHARGES	93.600	13840304	HEAD START OPERATIONS 1/12 20		0.00	0.00	1,194.36	1,414.60
							0.00	0.00	2,701.86	2,922.10
	521500	PUBLICATION & PRINT EXP	93.600	13840304	HEAD START OPERATIONS 1/12 20		0.00	0.00	748.15	1,064.42
							0.00	0.00	748.15	1,064.42
	522100	DUES & SUBSCRIPTION EXP	93.600	13840304	HEAD START OPERATIONS 1/12 20		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.600	13840304	HEAD START OPERATIONS 1/12 20		0.00	0.00	1,298.00	2,007.00
							0.00	0.00	1,298.00	2,007.00
	524600	RENT EXPENSE-BUILDINGS		13840301	HEAD START MATCH 1/20 - 12/20		0.00	0.00	1,317.82	1,989.25
							0.00	0.00	1,317.82	1,989.25
	524900	RENT EXP-DEPR SURCHARGE		13840301	HEAD START MATCH 1/20 - 12/20		0.00	0.00	506.40	506.40
							0.00	0.00	506.40	506.40
	539100	INDIRECT COST ALLOWANCE	93.600	13840304	HEAD START OPERATIONS 1/12 20		0.00	0.00	9,675.29	13,947.42
							0.00	0.00	9,675.29	13,947.42
	547100	EDUCATIONAL SERVICES	93.600	13840304	HEAD START OPERATIONS 1/12 20		0.00	0.00	11,880.00	19,260.00
							0.00	0.00	11,880.00	19,260.00
	571100	LODGING	93.600	13840304	HEAD START OPERATIONS 1/12 20		0.00	0.00	0.00	1,512.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,512.76
	573100	STATE-OWNED TRANSPORT	93.600	13840304	HEAD START OPERATIONS 1/12 20		0.00	0.00	0.00	244.90
							0.00	0.00	0.00	244.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13840304	HEAD START OPERATIONS 1/12 20		0.00	0.00	1,980.00	1,980.00
							0.00	0.00	1,980.00	1,980.00
	591100	AID TO LOCAL GOVERNMENTS	93.600	13840304	HEAD START OPERATIONS 1/12 20		0.00	0.00	2,300.00	2,300.00
							0.00	0.00	2,300.00	2,300.00
				0G07CD401105			0.00	0.00	98,148.82	161,483.54
0G0701NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444186	PR HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	31,434.79
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444286	PR HHS -INFANT/TODDLER FFY2007		0.00	0.00	0.00	13,655.38
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444386	PR HHS -TEACH/PROF DEV FFY2007		0.00	0.00	0.00	599.66
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446586	PR HHS - R & R ECTC FFY2007		0.00	0.00	0.00	23,447.30
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446386	PR HHS-TEACH/PROF DV ECTC 2007		0.00	0.00	0.00	27,847.96
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446286	PR HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	17,328.05
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	163,896.43
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446486	PR HHS-SCHOOL AGE ECTC FFY07		0.00	0.00	0.00	5,543.73
							0.00	0.00	0.00	283,753.30
	511200	TEMPORARY SALARIES-WAGE	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	253.14
							0.00	0.00	0.00	253.14
	511800	COMPENSATORY TIME PAID	93.575 EXC	13444186	PR HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	1,375.70
	511800	COMPENSATORY TIME PAID	93.575 EXC	13444286	PR HHS -INFANT/TODDLER FFY2007		0.00	0.00	0.00	139.24
	511800	COMPENSATORY TIME PAID	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	115.93
							0.00	0.00	0.00	1,630.87
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444186	PR HHS - DISC QUALITY		0.00	0.00	0.00	4,044.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2007					
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444286	PR HHS -INFANT/TODDLER FFY2007		0.00	0.00	0.00	1,468.95
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446586	PR HHS - R & R ECTC FFY2007		0.00	0.00	0.00	1,252.54
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446386	PR HHS-TEACH/PROF DV ECTC 2007		0.00	0.00	0.00	1,160.94
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446286	PR HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	664.67
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	6,204.15
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446486	PR HHS-SCHOOL AGE ECTC FFY07		0.00	0.00	0.00	221.41
							0.00	0.00	0.00	15,017.23
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444186	PR HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	2,122.46
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444286	PR HHS -INFANT/TODDLER FFY2007		0.00	0.00	0.00	716.29
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446586	PR HHS - R & R ECTC FFY2007		0.00	0.00	0.00	1,190.76
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446386	PR HHS-TEACH/PROF DV ECTC 2007		0.00	0.00	0.00	785.52
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446286	PR HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	348.74
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	8,764.82
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446486	PR HHS-SCHOOL AGE ECTC FFY07		0.00	0.00	0.00	165.51
							0.00	0.00	0.00	14,094.10
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444186	PR HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	1,898.69
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444286	PR HHS -INFANT/TODDLER FFY2007		0.00	0.00	0.00	621.40
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446586	PR HHS - R & R ECTC FFY2007		0.00	0.00	0.00	1,118.71
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446386	PR HHS-TEACH/PROF DV ECTC 2007		0.00	0.00	0.00	1,436.52
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446286	PR HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	751.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	8,891.41
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446486	PR HHS-SCHOOL AGE ECTC FFY07		0.00	0.00	0.00	110.48
							0.00	0.00	0.00	14,828.27
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444186	PR HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	25.56
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444286	PR HHS -INFANT/TODDLER FFY2007		0.00	0.00	0.00	3.30
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446286	PR HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	37.52
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	660.16
							0.00	0.00	0.00	726.54
	512700	INJURY LEAVE EXPENSE	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	34.85
							0.00	0.00	0.00	34.85
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444186	PR HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	3,045.38
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444286	PR HHS -INFANT/TODDLER FFY2007		0.00	0.00	0.00	1,240.64
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444386	PR HHS -TEACH/PROF DEV FFY2007		0.00	0.00	0.00	44.09
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446586	PR HHS - R & R ECTC FFY2007		0.00	0.00	0.00	1,985.96
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446386	PR HHS-TEACH/PROF DV ECTC 2007		0.00	0.00	0.00	2,321.37
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446286	PR HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	1,416.57
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	13,888.65
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446486	PR HHS-SCHOOL AGE ECTC FFY07		0.00	0.00	0.00	456.24
							0.00	0.00	0.00	24,398.90
	515200	FICA EXPENSE	93.575 EXC	13444186	PR HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	2,759.28
	515200	FICA EXPENSE	93.575 EXC	13444286	PR HHS -INFANT/TODDLER FFY2007		0.00	0.00	0.00	1,155.63
	515200	FICA EXPENSE	93.575 EXC	13444386	PR HHS -TEACH/PROF DEV		0.00	0.00	0.00	42.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2007					
	515200	FICA EXPENSE	93.575 EXC	13446586	PR HHS - R & R ECTC FFY2007		0.00	0.00	0.00	1,980.97
	515200	FICA EXPENSE	93.575 EXC	13446386	PR HHS-TEACH/PROF DV ECTC 2007		0.00	0.00	0.00	2,295.84
	515200	FICA EXPENSE	93.575 EXC	13446286	PR HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	1,367.00
	515200	FICA EXPENSE	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	13,911.92
	515200	FICA EXPENSE	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	19.35
	515200	FICA EXPENSE	93.575 EXC	13446486	PR HHS-SCHOOL AGE ECTC FFY07		0.00	0.00	0.00	423.70
							0.00	0.00	0.00	23,955.88
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444186	PR HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	14.32
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444286	PR HHS -INFANT/TODDLER FFY2007		0.00	0.00	0.00	8.93
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444386	PR HHS -TEACH/PROF DEV FFY2007		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446586	PR HHS - R & R ECTC FFY2007		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446386	PR HHS-TEACH/PROF DV ECTC 2007		0.00	0.00	0.00	7.24
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446286	PR HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	4.87
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	60.45
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446486	PR HHS-SCHOOL AGE ECTC FFY07		0.00	0.00	0.00	1.21
							0.00	0.00	0.00	109.80
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444186	PR HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	5,725.41
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444286	PR HHS -INFANT/TODDLER FFY2007		0.00	0.00	0.00	4,068.11
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444386	PR HHS -TEACH/PROF DEV FFY2007		0.00	0.00	0.00	150.52
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446586	PR HHS - R & R ECTC FFY2007		0.00	0.00	0.00	3,104.64
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446386	PR HHS-TEACH/PROF DV ECTC		0.00	0.00	0.00	4,290.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2007					
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446286	PR HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	3,047.30
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	16,512.16
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446486	PR HHS-SCHOOL AGE ECTC FFY07		0.00	0.00	0.00	1,580.68
							0.00	0.00	0.00	38,479.64
	516200	TUITION ASSISTANCE	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	590.95
							0.00	0.00	0.00	590.95
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444186	PR HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	41.25
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13446586	PR HHS - R & R ECTC FFY2007		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13446286	PR HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	3.00
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	72.75
							0.00	0.00	0.00	132.00
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444186	PR HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	402.76
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444286	PR HHS -INFANT/TODDLER FFY2007		0.00	0.00	0.00	163.02
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444386	PR HHS -TEACH/PROF DEV FFY2007		0.00	0.00	0.00	6.22
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444586	PR HHS - R & R FFY2007		0.00	0.00	0.00	29.18-
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446586	PR HHS - R & R ECTC FFY2007		0.00	0.00	0.00	294.59
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446386	PR HHS-TEACH/PROF DV ECTC 2007		0.00	0.00	0.00	318.16
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446286	PR HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	184.20
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446186	PR HHS-DISC QUALITY ECTC FFY07		0.00	0.00	0.00	1,866.73
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	2.45
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446486	PR HHS-SCHOOL AGE ECTC FFY07		0.00	0.00	0.00	53.50
							0.00	0.00	0.00	3,262.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	1,711.87
	521100	POSTAGE EXPENSE	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	10.79
	521100	POSTAGE EXPENSE	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	14.89
							0.00	0.00	0.00	1,737.55
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	445.87
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	5,184.12
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444284	HHS - INFANT/TODDLER FFY2007		0.00	0.00	0.00	591.56
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	1,391.34
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	209.86
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444584	HHS - R & R FFY2007		0.00	0.00	0.00	18.96
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	1,900.81
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	3,160.64
							0.00	0.00	0.00	12,903.16
	521300	FREIGHT EXPENSE	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	170.76
	521300	FREIGHT EXPENSE	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	70.45
	521300	FREIGHT EXPENSE	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	35.95
	521300	FREIGHT EXPENSE	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	76.42
							0.00	0.00	0.00	353.58
	521400	CIO CHARGES	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	814.99
	521400	CIO CHARGES	93.575 EXC	13444584	HHS - R & R FFY2007		0.00	0.00	0.00	86.23
							0.00	0.00	0.00	901.22
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	2,709.82
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	13,464.76
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444284	HHS - INFANT/TODDLER FFY2007		0.00	0.00	0.00	.08
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	42.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,217.62
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	18,162.50
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	1,662.26
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	106.90
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	20,016.66
	522200	CONFERENCE REGISTRATION	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	625.78
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	2,068.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	385.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13444384	HHS - TEACH/PROF DEV FFY2007		0.00	0.00	0.00	825.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13444584	HHS - R & R FFY2007		0.00	0.00	0.00	25.25
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	149.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	604.00
							0.00	0.00	0.00	5,177.03
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	4,184.15
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	16,317.45
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444284	HHS - INFANT/TODDLER FFY2007		0.00	0.00	0.00	1,484.21
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	1,699.14
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	2,785.00
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	4,210.97
							0.00	0.00	0.00	30,680.92
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	388.12
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	1,110.00
							0.00	0.00	0.00	1,498.12
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	1,207.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444284	HHS - INFANT/TODDLER FFY2007		0.00	0.00	0.00	728.50
							0.00	0.00	0.00	1,935.66
	525100	RENT EXP-OFFICE EQUIP	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	672.70
	525100	RENT EXP-OFFICE EQUIP	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	1,119.00
	525100	RENT EXP-OFFICE EQUIP	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	206.00
	525100	RENT EXP-OFFICE EQUIP	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	1,669.11
							0.00	0.00	0.00	3,666.81
	525500	RENT EXP-OTHER PERS PROP	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	266.25
	525500	RENT EXP-OTHER PERS PROP	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	461.25
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	250.18
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	210.68
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	321.85
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	1,589.82
							0.00	0.00	0.00	2,372.53
	532100	NON-CAPITALIZED EQUIP PU	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	222.50
							0.00	0.00	0.00	222.50
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	400.50
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	1,377.70
							0.00	0.00	0.00	1,778.20
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	37.20
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	7,466.21
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	4,417.82
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	90.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	129.25
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	2,440.64
							0.00	0.00	0.00	14,582.00
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	70.11
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	149.65
							0.00	0.00	0.00	219.76
	534901	WORKING/CONFERENCE MEALS	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	183.20
							0.00	0.00	0.00	183.20
	538100	VEHICLE & EQUIP SUP EXP	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	100.50
	538100	VEHICLE & EQUIP SUP EXP	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	21.17
							0.00	0.00	0.00	121.67
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	7,925.42
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	28,462.96
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444284	HHS - INFANT/TODDLER FFY2007		0.00	0.00	0.00	2,282.93
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	4,384.12
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444384	HHS - TEACH/PROF DEV FFY2007		0.00	0.00	0.00	166.45
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	4,494.55
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444484	HHS - SCHOOL AGE FFY2007		0.00	0.00	0.00	1.68
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444584	HHS - R & R FFY2007		0.00	0.00	0.00	27.47
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	3,584.64
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	2,460.10
							0.00	0.00	0.00	53,790.32
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	258.72
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	327.44
							0.00	0.00	0.00	586.16
	547100	EDUCATIONAL SERVICES	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	400.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446184	HHS-DISC QUALITY ECTC		0.00	0.00	0.00	24,037.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2007					
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	8,520.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	821.98
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	37.50
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	6,846.25
							0.00	0.00	0.00	40,663.23
	554901	OTHER CONTRACT SERV>25000	93.575 EXC	13444384	HHS - TEACH/PROF DEV FFY2007		0.00	0.00	0.00	404,000.00
							0.00	0.00	0.00	404,000.00
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	575.57
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	566.40
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	5.32
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	12.41
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13444584	HHS - R & R FFY2007		0.00	0.00	0.00	80.49
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	4.52
							0.00	0.00	0.00	1,244.71
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	971.34
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	2,107.54
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	.39
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	.91
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13444584	HHS - R & R FFY2007		0.00	0.00	0.00	65.09
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	3,147.35
	559100	OTHER OPERATING EXP	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	9.44
							0.00	0.00	0.00	9.44
	571100	LODGING	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	1,016.89
	571100	LODGING	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	2,550.66
	571100	LODGING	93.575 EXC	13444284	HHS - INFANT/TODDLER FFY2007		0.00	0.00	0.00	132.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	1,758.44
	571100	LODGING	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	2,888.72
	571100	LODGING	93.575 EXC	13444484	HHS - SCHOOL AGE FFY2007		0.00	0.00	0.00	19.74
	571100	LODGING	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	749.61
	571100	LODGING	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	107.36
							0.00	0.00	0.00	9,223.42
	571600	MEALS - TAXABLE	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	813.49
	571600	MEALS - TAXABLE	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	1,186.58
	571600	MEALS - TAXABLE	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	689.75
							0.00	0.00	0.00	2,689.82
	571900	MEALS-ONE DAY TRAVEL	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	8.30
							0.00	0.00	0.00	8.30
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	668.00
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	678.45
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	709.65
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	37.50
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	719.00
							0.00	0.00	0.00	2,812.60
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	1,193.79
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	2,038.88
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444284	HHS - INFANT/TODDLER FFY2007		0.00	0.00	0.00	255.86
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	69.17
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444384	HHS - TEACH/PROF DEV FFY2007		0.00	0.00	0.00	290.33
							0.00	0.00	0.00	3,848.03
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	1,989.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	3,868.97
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	1,640.23
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	1,501.99
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	22.24
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	265.10
							0.00	0.00	0.00	9,288.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	278.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	7,569.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	2,579.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	634.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	1,430.69
							0.00	0.00	0.00	12,493.14
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13444184	HHS - DISC QUALITY FFY2007		0.00	0.00	0.00	330.38
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446184	HHS-DISC QUALITY ECTC FFY2007		0.00	0.00	0.00	1,271.82
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	129.00
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446384	HHS-TEACH/PROF DEV ECTC FFY07		0.00	0.00	0.00	249.57
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446584	HHS - R & R ECTC FFY2007		0.00	0.00	0.00	6.50
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446484	HHS - SCHOOL AGE ECTEC FFY2007		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	2,008.27
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445184	HHS-DISC QUALITY PROJ FFY2007		0.00	0.00	0.00	234,012.73
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445284	HHS - INFANT/TODDLER PROJ 2007		0.00	0.00	0.00	49,793.91
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445484	HHS-SCHOOL AGE PROJ FFY2007		0.00	0.00	0.00	11,607.99
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445384	HHS- TEACH/PROF DEV 2007		0.00	0.00	0.00	112,504.68

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					PROJ					
							0.00	0.00	0.00	407,919.31
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575 EXC	13445284	HHS - INFANT/TODDLER PROJ 2007		0.00	0.00	0.00	5,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575 EXC	13445484	HHS-SCHOOL AGE PROJ FFY2007		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	93.575 EXC	13445184	HHS-DISC QUALITY PROJ FFY2007		0.00	0.00	0.00	8,421.99
	599100	OTHER GOVERNMENT AID	93.575 EXC	13445384	HHS- TEACH/PROF DEV 2007 PROJ		0.00	0.00	0.00	2,074.76
							0.00	0.00	0.00	10,496.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.575 EXC	13446284	HHS-INFANT/TOD ECTC FFY2007		0.00	0.00	0.00	198.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575 EXC	13445284	HHS - INFANT/TODDLER PROJ 2007		0.00	0.00	0.00	1,999.36-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575 EXC	13445484	HHS-SCHOOL AGE PROJ FFY2007		0.00	0.00	0.00	5,998.09-
							0.00	0.00	0.00	8,196.40-
					0G0701NECCDF		0.00	0.00	0.00	1,504,330.00
0G0801NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	46,875.30
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	188,122.39
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	2,338.80
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446296	PR HHS-INFANT/TOD ECTC FFY08		0.00	0.00	0.00	22,827.01
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446396	PR HHS-TEACH/PROF DV ECTC 2008		0.00	0.00	0.00	19,869.63
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446496	PR HHS-SCHOOL AGE ECTC FFY08		0.00	0.00	0.00	7,632.92
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446596	PR HHS-R & R ECTC FFY2008		0.00	0.00	0.00	24,124.36
							0.00	0.00	0.00	311,790.41
	511200	TEMPORARY SALARIES-WAGE	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	309.37
							0.00	0.00	0.00	309.37
	511800	COMPENSATORY TIME PAID	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	74.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	50.27
	511800	COMPENSATORY TIME PAID	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	17.36
							0.00	0.00	0.00	142.19
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	4,015.15
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	9,569.80
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	332.93
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446296	PR HHS-INFANT/TOD ECTC FFY08		0.00	0.00	0.00	1,558.86
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446396	PR HHS-TEACH/PROF DV ECTC 2008		0.00	0.00	0.00	1,498.26
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446496	PR HHS-SCHOOL AGE ECTC FFY08		0.00	0.00	0.00	331.33
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446596	PR HHS-R & R ECTC FFY2008		0.00	0.00	0.00	1,211.72
							0.00	0.00	0.00	18,518.05
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	1,593.69
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	7,830.24
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	172.39
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446296	PR HHS-INFANT/TOD ECTC FFY08		0.00	0.00	0.00	71.46
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446396	PR HHS-TEACH/PROF DV ECTC 2008		0.00	0.00	0.00	1,108.37
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446496	PR HHS-SCHOOL AGE ECTC FFY08		0.00	0.00	0.00	216.67
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446596	PR HHS-R & R ECTC FFY2008		0.00	0.00	0.00	1,234.68
							0.00	0.00	0.00	12,227.50
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	1,688.30
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	11,036.88
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	145.84
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446296	PR HHS-INFANT/TOD ECTC FFY08		0.00	0.00	0.00	1,364.48
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446396	PR HHS-TEACH/PROF DV ECTC 2008		0.00	0.00	0.00	1,304.64

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	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446496	PR HHS-SCHOOL AGE ECTC FFY08		0.00	0.00	0.00	453.28
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446596	PR HHS-R & R ECTC FFY2008		0.00	0.00	0.00	1,129.66
							0.00	0.00	0.00	17,123.08
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	148.49
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	324.37
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	3.59
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446296	PR HHS-INFANT/TOD ECTC FFY08		0.00	0.00	0.00	77.16
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446396	PR HHS-TEACH/PROF DV ECTC 2008		0.00	0.00	0.00	798.10
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446496	PR HHS-SCHOOL AGE ECTC FFY08		0.00	0.00	0.00	11.30
							0.00	0.00	0.00	1,363.01
	512700	INJURY LEAVE EXPENSE	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	60.46
							0.00	0.00	0.00	60.46
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	4,079.04
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	16,714.11
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	251.80
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446296	PR HHS-INFANT/TOD ECTC FFY08		0.00	0.00	0.00	2,165.85
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446396	PR HHS-TEACH/PROF DV ECTC 2008		0.00	0.00	0.00	2,055.52
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446496	PR HHS-SCHOOL AGE ECTC FFY08		0.00	0.00	0.00	723.03
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446596	PR HHS-R & R ECTC FFY2008		0.00	0.00	0.00	2,068.44
							0.00	0.00	0.00	28,057.79
	515200	FICA EXPENSE	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	3,902.33
	515200	FICA EXPENSE	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	15,715.66
	515200	FICA EXPENSE	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	218.52
	515200	FICA EXPENSE	93.575 EXC	13446296	PR HHS-INFANT/TOD ECTC FFY08		0.00	0.00	0.00	1,803.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.575 EXC	13446396	PR HHS-TEACH/PROF DV ECTC 2008		0.00	0.00	0.00	1,802.41
	515200	FICA EXPENSE	93.575 EXC	13446496	PR HHS-SCHOOL AGE ECTC FFY08		0.00	0.00	0.00	606.43
	515200	FICA EXPENSE	93.575 EXC	13446596	PR HHS-R & R ECTC FFY2008		0.00	0.00	0.00	2,019.61
	515200	FICA EXPENSE	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	23.63
							0.00	0.00	0.00	26,092.27
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	15.23
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	49.34
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446296	PR HHS-INFANT/TOD ECTC FFY08		0.00	0.00	0.00	5.28
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446396	PR HHS-TEACH/PROF DV ECTC 2008		0.00	0.00	0.00	4.93
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446496	PR HHS-SCHOOL AGE ECTC FFY08		0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446596	PR HHS-R & R ECTC FFY2008		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	86.40
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	8,703.25
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	31,698.71
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	404.35
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446296	PR HHS-INFANT/TOD ECTC FFY08		0.00	0.00	0.00	6,461.49
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446396	PR HHS-TEACH/PROF DV ECTC 2008		0.00	0.00	0.00	2,452.94
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446496	PR HHS-SCHOOL AGE ECTC FFY08		0.00	0.00	0.00	2,261.65
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446596	PR HHS-R & R ECTC FFY2008		0.00	0.00	0.00	3,912.00
							0.00	0.00	0.00	55,894.39
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	53.25
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	1.50
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13446296	PR HHS-INFANT/TOD ECTC FFY08		0.00	0.00	0.00	7.50

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	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13446596	PR HHS-R & R ECTC FFY2008		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	80.25
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444196	PR HHS-DISC QUALITY BASIC 2008		0.00	0.00	0.00	451.86
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446196	PR HHS-DISC QUALITY ECTC 2008		0.00	0.00	0.00	1,523.60
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444296	PR HHS-INFANT/TOD FFY2008		0.00	0.00	0.00	22.14
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446296	PR HHS-INFANT/TOD ECTC FFY08		0.00	0.00	0.00	138.45
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446396	PR HHS-TEACH/PROF DV ECTC 2008		0.00	0.00	0.00	132.37
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446496	PR HHS-SCHOOL AGE ECTC FFY08		0.00	0.00	0.00	30.93
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446596	PR HHS-R & R ECTC FFY2008		0.00	0.00	0.00	213.96
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	2,514.89
	521100	POSTAGE EXPENSE	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	1,451.98
	521100	POSTAGE EXPENSE	93.575 EXC	13444294	HHS-INFANT/TODDLER FFY2008		0.00	0.00	0.00	6.01
	521100	POSTAGE EXPENSE	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	937.30
							0.00	0.00	0.00	2,395.29
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	788.64
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	5,528.86
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444294	HHS-INFANT/TODDLER FFY2008		0.00	0.00	0.00	356.87
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	2,396.46
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	3,269.50
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	1,001.09
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444594	HHS-R & R ECTC FFY2008		0.00	0.00	0.00	30.21
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446594	HHS-R & R ECTC FFY2008		0.00	0.00	0.00	425.19
							0.00	0.00	0.00	13,796.82
	521300	FREIGHT EXPENSE	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	108.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	45.39
	521300	FREIGHT EXPENSE	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	7.07
	521300	FREIGHT EXPENSE	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	23.45
							0.00	0.00	0.00	184.33
	521400	CIO CHARGES	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	747.78
	521400	CIO CHARGES	93.575 EXC	13444594	HHS-R & R ECTC FFY2008		0.00	0.00	0.00	95.15
							0.00	0.00	0.00	842.93
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	2,321.50
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	198.95
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444294	HHS-INFANT/TODDLER FFY2008		0.00	0.00	0.00	6,680.83
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	1,317.43
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	118.35
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	3,650.44
							0.00	0.00	0.00	14,287.50
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	42,035.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	47.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446594	HHS-R & R ECTC FFY2008		0.00	0.00	0.00	515.00
							0.00	0.00	0.00	42,797.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	249.50
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	1,800.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	120.00

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							0.00	0.00	0.00	2,389.50
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	4,618.76
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	21,601.25
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444294	HHS-INFANT/TODDLER FFY2008		0.00	0.00	0.00	45.88
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	956.78
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	2,397.56
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446594	HHS-R & R ECTC FFY2008		0.00	0.00	0.00	4,892.47
							0.00	0.00	0.00	34,512.70
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	262.50
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	382.50
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	1,830.15
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444294	HHS-INFANT/TODDLER FFY2008		0.00	0.00	0.00	20.14
							0.00	0.00	0.00	1,850.29
	525100	RENT EXP-OFFICE EQUIP	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	4,633.55
	525100	RENT EXP-OFFICE EQUIP	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	684.63
	525100	RENT EXP-OFFICE EQUIP	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	2,066.79
							0.00	0.00	0.00	7,384.97
	525500	RENT EXP-OTHER PERS PROP	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	204.88
							0.00	0.00	0.00	204.88
	527200	REP & MAINT-MOTOR VEHICL	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	531.48
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	1,228.89
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446294	HHS-INFANT/TOD ECTC		0.00	0.00	0.00	495.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2008					
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	550.31
							0.00	0.00	0.00	2,806.04
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	235.25
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	2,106.60
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	945.00
							0.00	0.00	0.00	3,286.85
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	1,301.10
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	519.58
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	74.75
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	543.86
							0.00	0.00	0.00	2,439.29
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13444294	HHS-INFANT/TODDLER FFY2008		0.00	0.00	0.00	1,030.00
							0.00	0.00	0.00	1,030.00
	538100	VEHICLE & EQUIP SUP EXP	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	9.94
							0.00	0.00	0.00	9.94
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	11,780.89
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	27,716.96
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444294	HHS-INFANT/TODDLER FFY2008		0.00	0.00	0.00	1,109.73
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	3,901.55
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444394	HHS-TEACH/PROF DEV FFY2008		0.00	0.00	0.00	2,133.59
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	3,387.39
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	2,054.16
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444594	HHS-R & R ECTC FFY2008		0.00	0.00	0.00	12.26
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446594	HHS-R & R ECTC FFY2008		0.00	0.00	0.00	3,553.22

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							0.00	0.00	0.00	55,649.75
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	530.40
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	504.00
							0.00	0.00	0.00	1,034.40
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	297.54
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	1,060.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	2,600.00
							0.00	0.00	0.00	3,957.54
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13444394	HHS-TEACH/PROF DEV FFY2008		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	554901	OTHER CONTRACT SERV>25000	93.575 EXC	13444394	HHS-TEACH/PROF DEV FFY2008		0.00	0.00	0.00	379,000.00
							0.00	0.00	0.00	379,000.00
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	541.02
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	86.47
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	2.28
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	.68
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13444594	HHS-R & R ECTC FFY2008		0.00	0.00	0.00	5.65
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446594	HHS-R & R ECTC FFY2008		0.00	0.00	0.00	28.42
							0.00	0.00	0.00	664.52
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	117.39
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13444294	HHS-INFANT/TODDLER FFY2008		0.00	0.00	0.00	194.29
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	660.37
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13444594	HHS-R & R ECTC FFY2008		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	985.05
	559100	OTHER OPERATING EXP	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	93.01
							0.00	0.00	0.00	93.01
	571100	LODGING	93.575 EXC	13444194	HHS-DISC QUALITY BASIC		0.00	0.00	0.00	3,601.21

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					FFY2008					
	571100	LODGING	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	819.59
	571100	LODGING	93.575 EXC	13444294	HHS-INFANT/TODDLER FFY2008		0.00	0.00	0.00	32.33
	571100	LODGING	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	372.54
	571100	LODGING	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	221.57
	571100	LODGING	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	5,447.24
	571600	MEALS - TAXABLE	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	503.35
	571600	MEALS - TAXABLE	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	98.33
	571600	MEALS - TAXABLE	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	170.10
							0.00	0.00	0.00	771.78
	571900	MEALS-ONE DAY TRAVEL	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	445.14
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	936.45
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	648.20
							0.00	0.00	0.00	2,029.79
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	2,679.25
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	1,491.79
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444294	HHS-INFANT/TODDLER FFY2008		0.00	0.00	0.00	44.16
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444394	HHS-TEACH/PROF DEV FFY2008		0.00	0.00	0.00	101.00
							0.00	0.00	0.00	4,316.20
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	2,191.34
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	294.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	633.15
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	437.70
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446494	HHS-SCHOOL AGE ECTC FFY2008		0.00	0.00	0.00	42.03
							0.00	0.00	0.00	3,598.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	553.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	519.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	1,237.74
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	481.72
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446294	HHS-INFANT/TOD ECTC FFY2008		0.00	0.00	0.00	27.61
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446394	HHS-TEACH/PROF DEV ECTC FFY08		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	533.83
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445194	HHS-DISC QUALITY BASIC PROJ 08		0.00	0.00	0.00	192,846.59
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445294	HHS-INFANT/TODDLER 2008 PROJ		0.00	0.00	0.00	82,863.39
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445394	HHS-TEACH/PROF DEV 2008 PROJ		0.00	0.00	0.00	128,526.44
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445494	HHS-SCHOOL AGE FFY2008 PROJ		0.00	0.00	0.00	17,766.24
							0.00	0.00	0.00	422,002.66
	599100	OTHER GOVERNMENT AID	93.575 EXC	13445194	HHS-DISC QUALITY BASIC PROJ 08		0.00	0.00	0.00	3,075.93
							0.00	0.00	0.00	3,075.93
	865100	MISCELLANEOUS ADJUSTMENTS	93.575 EXC	13444194	HHS-DISC QUALITY BASIC FFY2008		0.00	0.00	0.00	50.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575 EXC	13446194	HHS-DISC QUALITY BASIC ECTC 08		0.00	0.00	0.00	50.95-

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							0.00	0.00	0.00	100.95-
				0G0801NECCDF			0.00	0.00	0.00	1,514,330.00
0G0901NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	72,967.47
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	150,549.75
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444206	PR HHS - INFANT/TOD FFY2009		0.00	0.00	0.00	4,434.35
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446206	PR HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	27,764.94
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446306	PR HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	30,351.00
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446406	PR HHS-SCHOOL AGE ECTC FFY09		0.00	0.00	0.00	10,479.00
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446506	PR HHS - R & R ECTC FFY2009		0.00	0.00	0.00	26,860.82
							0.00	0.00	0.00	323,407.33
	511200	TEMPORARY SALARIES-WAGE	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	637.48
							0.00	0.00	0.00	637.48
	511300	OVERTIME PAYMENTS	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	.99
	511300	OVERTIME PAYMENTS	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	1,337.77
							0.00	0.00	0.00	1,338.76
	511800	COMPENSATORY TIME PAID	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	69.25
	511800	COMPENSATORY TIME PAID	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	558.83
	511800	COMPENSATORY TIME PAID	93.575 EXC	13446406	PR HHS-SCHOOL AGE ECTC FFY09		0.00	0.00	0.00	43.64
							0.00	0.00	0.00	671.72
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	8,281.35
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	9,443.62
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444206	PR HHS - INFANT/TOD FFY2009		0.00	0.00	0.00	588.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446206	PR HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	829.72
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446306	PR HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	1,494.22
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446406	PR HHS-SCHOOL AGE ECTC FFY09		0.00	0.00	0.00	742.50
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446506	PR HHS - R & R ECTC FFY2009		0.00	0.00	0.00	1,427.86
							0.00	0.00	0.00	22,807.68
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	4,016.33
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	6,261.23
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444206	PR HHS - INFANT/TOD FFY2009		0.00	0.00	0.00	174.67
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446206	PR HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	415.62
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446306	PR HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	1,548.80
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446406	PR HHS-SCHOOL AGE ECTC FFY09		0.00	0.00	0.00	357.74
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446506	PR HHS - R & R ECTC FFY2009		0.00	0.00	0.00	1,122.01
							0.00	0.00	0.00	13,896.40
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	5,092.76
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	9,101.03
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444206	PR HHS - INFANT/TOD FFY2009		0.00	0.00	0.00	239.00
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446206	PR HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	1,097.59
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446306	PR HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	1,510.85
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446406	PR HHS-SCHOOL AGE ECTC FFY09		0.00	0.00	0.00	458.69
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446506	PR HHS - R & R ECTC FFY2009		0.00	0.00	0.00	1,664.95
							0.00	0.00	0.00	19,164.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	529.08
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	452.57
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444206	PR HHS - INFANT/TOD FFY2009		0.00	0.00	0.00	209.68
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446206	PR HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	246.02
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446506	PR HHS - R & R ECTC FFY2009		0.00	0.00	0.00	180.97
							0.00	0.00	0.00	1,618.32
	512600	CIVIL LEAVE EXPENSE	93.575 EXC	13446306	PR HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	231.42
							0.00	0.00	0.00	231.42
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	6,810.68
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	14,668.92
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444206	PR HHS - INFANT/TOD FFY2009		0.00	0.00	0.00	467.18
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446206	PR HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	2,553.01
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446306	PR HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	2,953.77
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446406	PR HHS-SCHOOL AGE ECTC FFY09		0.00	0.00	0.00	1,014.00
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446506	PR HHS - R & R ECTC FFY2009		0.00	0.00	0.00	2,629.75
							0.00	0.00	0.00	31,097.31
	515200	FICA EXPENSE	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	6,558.01
	515200	FICA EXPENSE	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	12,905.84
	515200	FICA EXPENSE	93.575 EXC	13444206	PR HHS - INFANT/TOD FFY2009		0.00	0.00	0.00	408.48
	515200	FICA EXPENSE	93.575 EXC	13446206	PR HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	2,106.08
	515200	FICA EXPENSE	93.575 EXC	13446306	PR HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	2,575.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.575 EXC	13446406	PR HHS-SCHOOL AGE ECTC FFY09		0.00	0.00	0.00	854.19
	515200	FICA EXPENSE	93.575 EXC	13446506	PR HHS - R & R ECTC FFY2009		0.00	0.00	0.00	2,289.74
	515200	FICA EXPENSE	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	48.82
							0.00	0.00	0.00	27,746.22
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	26.35
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	40.73
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444206	PR HHS - INFANT/TOD FFY2009		0.00	0.00	0.00	1.53
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446206	PR HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	6.11
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446306	PR HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	6.99
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446406	PR HHS-SCHOOL AGE ECTC FFY09		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446506	PR HHS - R & R ECTC FFY2009		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	94.11
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	13,937.33
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	26,691.43
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444206	PR HHS - INFANT/TOD FFY2009		0.00	0.00	0.00	777.03
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446206	PR HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	7,789.91
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446306	PR HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	2,624.41
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446406	PR HHS-SCHOOL AGE ECTC FFY09		0.00	0.00	0.00	3,137.29
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446506	PR HHS - R & R ECTC FFY2009		0.00	0.00	0.00	4,662.38
							0.00	0.00	0.00	59,619.78
	516200	TUITION ASSISTANCE	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	639.54

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							0.00	0.00	0.00	639.54
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	61.95
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	38.25
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444206	PR HHS - INFANT/TOD FFY2009		0.00	0.00	0.00	21.30
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13446206	PR HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	10.50
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444306	PR HHS - QUALITY EXPANSION FFY		0.00	0.00	0.00	13.50
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13446306	PR HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	16.35
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444406	PR HHS - SCHOOL AGE FFY2009		0.00	0.00	0.00	1.50
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13446406	PR HHS-SCHOOL AGE ECTC FFY09		0.00	0.00	0.00	1.95
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13446506	PR HHS - R & R ECTC FFY2009		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	177.30
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444106	PR HHS - QUALITY BASIC FFY09		0.00	0.00	0.00	681.02
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446106	PR HHS - QUALITY ECTC BASIC 09		0.00	0.00	0.00	1,555.58
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444206	PR HHS - INFANT/TOD FFY2009		0.00	0.00	0.00	52.11
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446206	PR HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	294.30
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446306	PR HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	310.18
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446406	PR HHS-SCHOOL AGE ECTC FFY09		0.00	0.00	0.00	116.06
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446506	PR HHS - R & R ECTC FFY2009		0.00	0.00	0.00	274.67
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	3,289.52
	521100	POSTAGE EXPENSE	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	1,002.66

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	521100	POSTAGE EXPENSE	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	37.73
	521100	POSTAGE EXPENSE	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	35.09
	521100	POSTAGE EXPENSE	93.575 EXC	13444404	HHS - SCHOOL AGE FFY2009		0.00	0.00	0.00	142.17
	521100	POSTAGE EXPENSE	93.575 EXC	13446504	HHS - R & R ECTC FFY2009		0.00	0.00	0.00	5.48
							0.00	0.00	0.00	1,223.13
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	853.12
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	1,977.71
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444204	HHS - INFANT/TODDLER FFY2009		0.00	0.00	0.00	619.54
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	1,706.78
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	4,078.40
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444404	HHS - SCHOOL AGE FFY2009		0.00	0.00	0.00	67.43
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	1,049.78
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446504	HHS - R & R ECTC FFY2009		0.00	0.00	0.00	63.70
							0.00	0.00	0.00	10,416.46
	521300	FREIGHT EXPENSE	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	20.66
	521300	FREIGHT EXPENSE	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	358.48
	521300	FREIGHT EXPENSE	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	533.87
	521300	FREIGHT EXPENSE	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	19.36
							0.00	0.00	0.00	932.37
	521400	CIO CHARGES	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	50.91
	521400	CIO CHARGES	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	59.31
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	1,077.48
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC		0.00	0.00	0.00	1,731.38

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					FFY09					
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444204	HHS - INFANT/TODDLER		0.00	0.00	0.00	.12
					FFY2009					
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446204	HHS-INFANT/TOD ECTC		0.00	0.00	0.00	11,166.93
					FFY2009					
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444304	HHS - QUALITY EXPANSION		0.00	0.00	0.00	347.77
					FFY200					
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	6,092.65
					FFY					
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC		0.00	0.00	0.00	908.57
					FFY2009					
							0.00	0.00	0.00	21,324.90
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13444104	HHS - QUALITY BASIC		0.00	0.00	0.00	13,250.00
					FFY2009					
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446204	HHS-INFANT/TOD ECTC		0.00	0.00	0.00	75.00
					FFY2009					
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13444304	HHS - QUALITY EXPANSION		0.00	0.00	0.00	10,487.50
					FFY200					
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	605.00
					FFY					
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC		0.00	0.00	0.00	149.00
					FFY2009					
							0.00	0.00	0.00	24,566.50
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC		0.00	0.00	0.00	35.00
					FFY09					
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446204	HHS-INFANT/TOD ECTC		0.00	0.00	0.00	375.00
					FFY2009					
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC		0.00	0.00	0.00	2,055.00
					FFY					
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC		0.00	0.00	0.00	314.00
					FFY2009					
							0.00	0.00	0.00	2,779.00
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444104	HHS - QUALITY BASIC		0.00	0.00	0.00	4,188.90
					FFY2009					
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC		0.00	0.00	0.00	23,256.97
					FFY09					
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444204	HHS - INFANT/TODDLER		0.00	0.00	0.00	670.99
					FFY2009					
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446204	HHS-INFANT/TOD ECTC		0.00	0.00	0.00	3,401.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2009					
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	2,995.50
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444404	HHS - SCHOOL AGE FFY2009		0.00	0.00	0.00	371.80
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	513.71
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446504	HHS - R & R ECTC FFY2009		0.00	0.00	0.00	583.80
							0.00	0.00	0.00	35,982.94
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	944.38
							0.00	0.00	0.00	944.38
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	1,291.08
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444204	HHS - INFANT/TODDLER FFY2009		0.00	0.00	0.00	134.56
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444404	HHS - SCHOOL AGE FFY2009		0.00	0.00	0.00	163.14
							0.00	0.00	0.00	1,588.78
	525100	RENT EXP-OFFICE EQUIP	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	24.75
	525500	RENT EXP-OTHER PERS PROP	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	576.87
							0.00	0.00	0.00	576.87
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	100.68
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444204	HHS - INFANT/TODDLER FFY2009		0.00	0.00	0.00	584.45
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	207.33
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	440.65
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444404	HHS - SCHOOL AGE FFY2009		0.00	0.00	0.00	42.21
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	817.91
							0.00	0.00	0.00	2,193.23
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	200.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	337.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	537.20
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	2,112.80
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	17,323.54
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	1,194.15
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	357.56
							0.00	0.00	0.00	20,988.05
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	39.50
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	49.93
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	17.56
							0.00	0.00	0.00	106.99
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	13,195.60
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	22,776.99
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444204	HHS - INFANT/TODDLER FFY2009		0.00	0.00	0.00	1,550.47
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	7,277.90
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444304	HHS - QUALITY EXPANSION FFY200		0.00	0.00	0.00	1,679.04
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	6,803.54
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444404	HHS - SCHOOL AGE FFY2009		0.00	0.00	0.00	82.05
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	2,055.88
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446504	HHS - R & R ECTC FFY2009		0.00	0.00	0.00	3,565.65
							0.00	0.00	0.00	58,987.12
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	1,328.00
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	853.34
							0.00	0.00	0.00	2,181.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	672.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	3,520.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	10,899.80
							0.00	0.00	0.00	15,091.80
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13444204	HHS - INFANT/TODDLER FFY2009		0.00	0.00	0.00	7,050.00
							0.00	0.00	0.00	7,050.00
	554901	OTHER CONTRACT SERV>25000	93.575 EXC	13444304	HHS - QUALITY EXPANSION FFY200		0.00	0.00	0.00	404,000.00
							0.00	0.00	0.00	404,000.00
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	15.01
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	20.33
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	4.42
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	106.16
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	147.79
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	565.08
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	22.60
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	67.81
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13446504	HHS - R & R ECTC FFY2009		0.00	0.00	0.00	158.22
							0.00	0.00	0.00	813.71
	559100	OTHER OPERATING EXP	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	8.14
							0.00	0.00	0.00	8.14
	571100	LODGING	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	2,538.24
	571100	LODGING	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	48.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.575 EXC	13444204	HHS - INFANT/TODDLER FFY2009		0.00	0.00	0.00	94.36
	571100	LODGING	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	1,427.58
	571100	LODGING	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	1,119.22
	571100	LODGING	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	184.14
							0.00	0.00	0.00	5,412.07
	571600	MEALS - TAXABLE	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	1,279.74
	571600	MEALS - TAXABLE	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	1,424.74
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13444204	HHS - INFANT/TODDLER FFY2009		0.00	0.00	0.00	42.72
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	785.60
							0.00	0.00	0.00	852.32
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	2,138.91
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	1,887.00
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	612.65
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444304	HHS - QUALITY EXPANSION FFY200		0.00	0.00	0.00	267.25
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	1,316.21
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444404	HHS - SCHOOL AGE FFY2009		0.00	0.00	0.00	123.36
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	703.32
							0.00	0.00	0.00	7,048.70
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	3,799.13
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	298.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444204	HHS - INFANT/TODDLER FFY2009		0.00	0.00	0.00	1,029.00
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	684.40
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	839.56
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	929.33
							0.00	0.00	0.00	7,579.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	970.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	49.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	231.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	4,622.26
							0.00	0.00	0.00	5,872.88
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13444104	HHS - QUALITY BASIC FFY2009		0.00	0.00	0.00	1,218.79
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446104	HHS- QUALITY ECTC BASIC FFY09		0.00	0.00	0.00	19.00
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446204	HHS-INFANT/TOD ECTC FFY2009		0.00	0.00	0.00	185.62
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13444304	HHS - QUALITY EXPANSION FFY200		0.00	0.00	0.00	139.50
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446304	HHS-QUALITY EXPANSION ECTC FFY		0.00	0.00	0.00	223.94
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446404	HHS - SCHOOL AGE ECTC FFY2009		0.00	0.00	0.00	43.40
							0.00	0.00	0.00	1,830.25
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445104	HHS - QUALITY BASIC FFY09 PROJ		0.00	0.00	0.00	240,820.23
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445204	HHS - INFANT/TODDLER 2009 PROJ		0.00	0.00	0.00	35,874.11
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445304	HHS - QUALITY EXPANSION 2009 P		0.00	0.00	0.00	71,579.71
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445404	HHS - SCHOOL AGE FFY2009 PROJ		0.00	0.00	0.00	17,072.55

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							0.00	0.00	0.00	365,346.60
				0G0901NECCDF			0.00	0.00	0.00	1,514,330.00
0G1001NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC 2010		0.00	0.00	0.00	50,684.91
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	159,896.68
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444216	PR-HHS-INFANT/TODDLER 2010		0.00	0.00	0.00	5,176.92
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	28,941.38
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446316	PR HHS-TEACH/PROF DV ECTC 2010		0.00	0.00	0.00	37,693.86
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446416	PR HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	6,646.50
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446516	PR HHS - R & R ECTC FFY2010		0.00	0.00	0.00	25,792.38
							0.00	0.00	0.00	314,832.63
	511200	TEMPORARY SALARIES-WAGE	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	511300	OVERTIME PAYMENTS	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	14.70
	511300	OVERTIME PAYMENTS	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	217.54
	511300	OVERTIME PAYMENTS	93.575 EXC	13446316	PR HHS-TEACH/PROF DV ECTC 2010		0.00	0.00	0.00	110.82
							0.00	0.00	0.00	343.06
	511800	COMPENSATORY TIME PAID	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC 2010		0.00	0.00	0.00	419.78
	511800	COMPENSATORY TIME PAID	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	1,154.74
	511800	COMPENSATORY TIME PAID	93.575 EXC	13444216	PR-HHS-INFANT/TODDLER 2010		0.00	0.00	0.00	115.58
	511800	COMPENSATORY TIME PAID	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	540.13
							0.00	0.00	0.00	2,230.23
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC 2010		0.00	0.00	0.00	6,478.04
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	10,266.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444216	PR-HHS-INFANT/TODDLER 2010		0.00	0.00	0.00	586.50
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	4,190.29
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446316	PR HHS-TEACH/PROF DV ECTC 2010		0.00	0.00	0.00	991.96
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446416	PR HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	342.90
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446516	PR HHS - R & R ECTC FFY2010		0.00	0.00	0.00	1,832.64
							0.00	0.00	0.00	24,688.51
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC 2010		0.00	0.00	0.00	2,380.72
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	5,250.38
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444216	PR-HHS-INFANT/TODDLER 2010		0.00	0.00	0.00	383.54
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	1,021.48
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446316	PR HHS-TEACH/PROF DV ECTC 2010		0.00	0.00	0.00	1,610.66
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446416	PR HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	298.37
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446516	PR HHS - R & R ECTC FFY2010		0.00	0.00	0.00	1,365.19
							0.00	0.00	0.00	12,310.34
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC 2010		0.00	0.00	0.00	2,776.70
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	7,368.35
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444216	PR-HHS-INFANT/TODDLER 2010		0.00	0.00	0.00	436.17
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	2,146.48
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446316	PR HHS-TEACH/PROF DV ECTC 2010		0.00	0.00	0.00	2,088.28
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446416	PR HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	203.34
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446516	PR HHS - R & R ECTC FFY2010		0.00	0.00	0.00	1,943.92
							0.00	0.00	0.00	16,963.24
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC		0.00	0.00	0.00	832.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010					
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	1,463.72
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444216	PR-HHS-INFANT/TODDLER 2010		0.00	0.00	0.00	64.42
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	766.33
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446516	PR HHS - R & R ECTC FFY2010		0.00	0.00	0.00	103.87
							0.00	0.00	0.00	3,230.59
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC 2010		0.00	0.00	0.00	4,963.28
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	15,951.23
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444216	PR-HHS-INFANT/TODDLER 2010		0.00	0.00	0.00	584.82
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	3,191.92
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446316	PR HHS-TEACH/PROF DV ECTC 2010		0.00	0.00	0.00	3,781.85
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446416	PR HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	492.42
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446516	PR HHS - R & R ECTC FFY2010		0.00	0.00	0.00	2,609.26
							0.00	0.00	0.00	31,574.78
	515200	FICA EXPENSE	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC 2010		0.00	0.00	0.00	4,555.22
	515200	FICA EXPENSE	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	13,293.36
	515200	FICA EXPENSE	93.575 EXC	13444216	PR-HHS-INFANT/TODDLER 2010		0.00	0.00	0.00	482.93
	515200	FICA EXPENSE	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	2,613.06
	515200	FICA EXPENSE	93.575 EXC	13446316	PR HHS-TEACH/PROF DV ECTC 2010		0.00	0.00	0.00	3,071.04
	515200	FICA EXPENSE	93.575 EXC	13446416	PR HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	360.12
	515200	FICA EXPENSE	93.575 EXC	13446516	PR HHS - R & R ECTC FFY2010		0.00	0.00	0.00	2,255.89
	515200	FICA EXPENSE	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	46.05
							0.00	0.00	0.00	26,677.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC 2010		0.00	0.00	0.00	17.59
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	43.79
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444216	PR-HHS-INFANT/TODDLER 2010		0.00	0.00	0.00	1.94
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	9.65
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446316	PR HHS-TEACH/PROF DV ECTC 2010		0.00	0.00	0.00	8.02
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446416	PR HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446516	PR HHS - R & R ECTC FFY2010		0.00	0.00	0.00	9.70
							0.00	0.00	0.00	91.77
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC 2010		0.00	0.00	0.00	7,871.56
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	39,149.25
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444216	PR-HHS-INFANT/TODDLER 2010		0.00	0.00	0.00	1,877.92
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	11,540.46
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446316	PR HHS-TEACH/PROF DV ECTC 2010		0.00	0.00	0.00	3,243.78
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446416	PR HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	1,480.42
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446516	PR HHS - R & R ECTC FFY2010		0.00	0.00	0.00	4,825.99
							0.00	0.00	0.00	69,989.38
	516200	TUITION ASSISTANCE	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	148.89
	516200	TUITION ASSISTANCE	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	223.32
	516200	TUITION ASSISTANCE	93.575 EXC	13446514	HHS - R & R ECTC FFY2010		0.00	0.00	0.00	254.54
							0.00	0.00	0.00	626.75
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC 2010		0.00	0.00	0.00	75.75
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444516	PR HHS - R & R FFY2010		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	86.25
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444116	PR-HHS-DISC QUALITY BASIC		0.00	0.00	0.00	565.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010					
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446116	PR HHS-DISC QUAL ECTC BASIC 10		0.00	0.00	0.00	1,648.29
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444216	PR-HHS-INFANT/TODDLER 2010		0.00	0.00	0.00	61.95
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446216	PR HHS-INFANT/TOD ECTC FFY2010		0.00	0.00	0.00	318.15
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446316	PR HHS-TEACH/PROF DV ECTC 2010		0.00	0.00	0.00	369.88
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446416	PR HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	49.96
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446516	PR HHS - R & R ECTC FFY2010		0.00	0.00	0.00	275.87
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	5.29
							0.00	0.00	0.00	3,294.75
	521100	POSTAGE EXPENSE	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	5.62
	521100	POSTAGE EXPENSE	93.575 EXC	13444214	HHS - INFANT/TODDLER FFY2010		0.00	0.00	0.00	5.62
	521100	POSTAGE EXPENSE	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	1,776.20
							0.00	0.00	0.00	1,787.44
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446514	HHS - R & R ECTC FFY2010		0.00	0.00	0.00	36.19
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	1,273.62
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	8,009.78
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444214	HHS - INFANT/TODDLER FFY2010		0.00	0.00	0.00	328.89
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	2,775.00
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	1,050.93
							0.00	0.00	0.00	13,474.41
	521300	FREIGHT EXPENSE	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	421.14
							0.00	0.00	0.00	421.14
	521400	CIO CHARGES	93.575 EXC	13446414	HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	70.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	6.40
	521400	CIO CHARGES	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	777.70
	521400	CIO CHARGES	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	3,794.17
	521400	CIO CHARGES	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	1,311.49
							0.00	0.00	0.00	5,960.46
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	7,180.24
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444214	HHS - INFANT/TODDLER FFY2010		0.00	0.00	0.00	14.00
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	411.41
							0.00	0.00	0.00	7,605.65
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446514	HHS - R & R ECTC FFY2010		0.00	0.00	0.00	255.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	115.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	701.40
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	1,060.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	3,062.50
							0.00	0.00	0.00	5,193.90
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446514	HHS - R & R ECTC FFY2010		0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446414	HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	245.00
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446414	HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	409.75
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	4,179.78
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	3,688.08
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444214	HHS - INFANT/TODDLER		0.00	0.00	0.00	311.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2010					
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	19,867.52
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	3,398.30
							0.00	0.00	0.00	31,855.27
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444214	HHS - INFANT/TODDLER FFY2010		0.00	0.00	0.00	136.02
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	1,645.88
							0.00	0.00	0.00	1,781.90
	525500	RENT EXP-OTHER PERS PROP	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	25.00
	525500	RENT EXP-OTHER PERS PROP	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	347.50
							0.00	0.00	0.00	372.50
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446414	HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	115.75
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	573.41
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	1,498.63
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444214	HHS - INFANT/TODDLER FFY2010		0.00	0.00	0.00	737.24
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	1,284.32
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	281.74
							0.00	0.00	0.00	4,491.09
	532100	NON-CAPITALIZED EQUIP PU	93.575 EXC	13444314	HHS - TEACH/PROF DEV FFY2010		0.00	0.00	0.00	144.57
	532100	NON-CAPITALIZED EQUIP PU	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	273.50
							0.00	0.00	0.00	418.07
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	959.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	1,580.58
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	3,720.61
							0.00	0.00	0.00	6,260.93
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	116.63
							0.00	0.00	0.00	116.63
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446514	HHS - R & R ECTC FFY2010		0.00	0.00	0.00	3,583.23
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446414	HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	957.96
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	8,098.92
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444314	HHS - TEACH/PROF DEV FFY2010		0.00	0.00	0.00	2,295.85
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	7,017.37
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444214	HHS - INFANT/TODDLER FFY2010		0.00	0.00	0.00	1,224.10
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	25,506.51
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	8,868.87
							0.00	0.00	0.00	57,552.81
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13446414	HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	48.00
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	96.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	7,496.66
	547100	EDUCATIONAL SERVICES	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	2,395.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13444214	HHS - INFANT/TODDLER FFY2010		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	10,361.66
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	1,187.50
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13444314	HHS - TEACH/PROF DEV		0.00	0.00	0.00	25,000.00

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					FFY2010					
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	1,187.50
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13444214	HHS - INFANT/TODDLER FFY2010		0.00	0.00	0.00	1,825.00
							0.00	0.00	0.00	29,200.00
	554901	OTHER CONTRACT SERV>25000	93.575 EXC	13444314	HHS - TEACH/PROF DEV FFY2010		0.00	0.00	0.00	379,000.00
							0.00	0.00	0.00	379,000.00
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446514	HHS - R & R ECTC FFY2010		0.00	0.00	0.00	81.83
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	766.51
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	18.41
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	338.43
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	165.05
							0.00	0.00	0.00	1,370.23
	559100	OTHER OPERATING EXP	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	6.29
							0.00	0.00	0.00	6.29
	571100	LODGING	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	1,226.71
	571100	LODGING	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	618.45
	571100	LODGING	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	29.25
	571100	LODGING	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	1,489.29
							0.00	0.00	0.00	3,363.70
	571600	MEALS - TAXABLE	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	133.84
	571600	MEALS - TAXABLE	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	42.50
	571600	MEALS - TAXABLE	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	574.33
							0.00	0.00	0.00	750.67
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13444114	HHS-DISC QUALITY BASIC		0.00	0.00	0.00	60.00

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					FFY2010					
							0.00	0.00	0.00	60.00
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446414	HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	56.92
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	1,512.27
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444314	HHS - TEACH/PROF DEV FFY2010		0.00	0.00	0.00	196.52
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	706.23
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	435.61
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	357.77
							0.00	0.00	0.00	3,265.32
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446514	HHS - R & R ECTC FFY2010		0.00	0.00	0.00	111.00
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446414	HHS-SCHOOL AGE ECTC FFY2010		0.00	0.00	0.00	7.77
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	773.01
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444314	HHS - TEACH/PROF DEV FFY2010		0.00	0.00	0.00	166.39
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	417.39
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	861.03
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	1,845.15
							0.00	0.00	0.00	4,181.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	8,907.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	565.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	99.76
							0.00	0.00	0.00	9,573.24
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446314	HHS-TEACH/PROF DEV ECTC 2010		0.00	0.00	0.00	56.95
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13444314	HHS - TEACH/PROF DEV		0.00	0.00	0.00	2.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2010					
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446214	HHS-INFANT/TODDLER ECTC 2010		0.00	0.00	0.00	43.14
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446114	HHS-DISC QUALITY ECTC BASIC 10		0.00	0.00	0.00	11.50
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13444114	HHS-DISC QUALITY BASIC FFY2010		0.00	0.00	0.00	421.39
							0.00	0.00	0.00	534.98
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445414	HHS - SCHOOL AGE PROJ FYY2010		0.00	0.00	0.00	32,385.04
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445314	HHS- TEACH/PROF DEV PROJ 2010		0.00	0.00	0.00	73,107.64
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445214	HHS-INFANT/TODDLER PROJ 2010		0.00	0.00	0.00	47,017.44
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445114	HHS-DISC QUALITY BASIC PROJ 10		0.00	0.00	0.00	274,791.40
							0.00	0.00	0.00	427,301.52
				0G1001NECCDF			0.00	0.00	0.00	1,514,330.00
0G1101NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC 2011		0.00	0.00	0.00	33,645.24
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444226	PR-HHS-INFANT/TODDLER 2011		0.00	0.00	0.00	767.84
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	78,406.15
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446226	PR HHS-INFANT/TOD ECTC FFY2011		0.00	0.00	0.00	2,447.26
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446326	PR HHS-TEACH/PROF DV ECTC 2011		0.00	0.00	0.00	8,522.54
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446426	PR HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	570.99
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13446526	PR HHS - R & R ECTC FFY2011		0.00	0.00	0.00	6,971.98
							0.00	0.00	0.00	131,332.00
	511200	TEMPORARY SALARIES-WAGE	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	511300	OVERTIME PAYMENTS	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	256.17
							0.00	0.00	0.00	256.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	919.85
	511800	COMPENSATORY TIME PAID	93.575 EXC	13446326	PR HHS-TEACH/PROF DV ECTC 2011		0.00	0.00	0.00	71.48
	511800	COMPENSATORY TIME PAID	93.575 EXC	13446526	PR HHS - R & R ECTC FFY2011		0.00	0.00	0.00	322.17
							0.00	0.00	0.00	1,313.50
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC 2011		0.00	0.00	0.00	3,658.71
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444226	PR-HHS-INFANT/TODDLER 2011		0.00	0.00	0.00	5.22
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	5,842.07
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446226	PR HHS-INFANT/TOD ECTC FFY2011		0.00	0.00	0.00	377.48
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446326	PR HHS-TEACH/PROF DV ECTC 2011		0.00	0.00	0.00	350.70
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446426	PR HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	59.05
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13446526	PR HHS - R & R ECTC FFY2011		0.00	0.00	0.00	208.41
							0.00	0.00	0.00	10,501.64
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC 2011		0.00	0.00	0.00	1,737.29
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444226	PR-HHS-INFANT/TODDLER 2011		0.00	0.00	0.00	67.81
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	3,664.04
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446226	PR HHS-INFANT/TOD ECTC FFY2011		0.00	0.00	0.00	288.98
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446326	PR HHS-TEACH/PROF DV ECTC 2011		0.00	0.00	0.00	192.90
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446426	PR HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	44.21
	512200	SICK LEAVE EXPENSE	93.575 EXC	13446526	PR HHS - R & R ECTC FFY2011		0.00	0.00	0.00	203.54
							0.00	0.00	0.00	6,198.77
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC 2011		0.00	0.00	0.00	1,473.74
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	3,709.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446226	PR HHS-INFANT/TOD ECTC FFY2011		0.00	0.00	0.00	156.21
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446326	PR HHS-TEACH/PROF DV ECTC 2011		0.00	0.00	0.00	200.35
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13446526	PR HHS - R & R ECTC FFY2011		0.00	0.00	0.00	298.86
							0.00	0.00	0.00	5,838.71
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC 2011		0.00	0.00	0.00	72.04
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	156.85
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13446526	PR HHS - R & R ECTC FFY2011		0.00	0.00	0.00	103.87
							0.00	0.00	0.00	332.76
	512600	CIVIL LEAVE EXPENSE	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC 2011		0.00	0.00	0.00	369.09
							0.00	0.00	0.00	369.09
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC 2011		0.00	0.00	0.00	3,242.34
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444226	PR-HHS-INFANT/TODDLER 2011		0.00	0.00	0.00	79.00
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	8,345.66
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446226	PR HHS-INFANT/TOD ECTC FFY2011		0.00	0.00	0.00	311.11
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446326	PR HHS-TEACH/PROF DV ECTC 2011		0.00	0.00	0.00	877.16
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446426	PR HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	66.61
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13446526	PR HHS - R & R ECTC FFY2011		0.00	0.00	0.00	727.09
							0.00	0.00	0.00	13,648.97
	515200	FICA EXPENSE	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	40.25
	515200	FICA EXPENSE	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC 2011		0.00	0.00	0.00	2,879.67
	515200	FICA EXPENSE	93.575 EXC	13444226	PR-HHS-INFANT/TODDLER 2011		0.00	0.00	0.00	57.72
	515200	FICA EXPENSE	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	6,581.68
	515200	FICA EXPENSE	93.575 EXC	13446226	PR HHS-INFANT/TOD ECTC		0.00	0.00	0.00	208.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2011					
	515200	FICA EXPENSE	93.575 EXC	13446326	PR HHS-TEACH/PROF DV ECTC 2011		0.00	0.00	0.00	674.10
	515200	FICA EXPENSE	93.575 EXC	13446426	PR HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	47.28
	515200	FICA EXPENSE	93.575 EXC	13446526	PR HHS - R & R ECTC FFY2011		0.00	0.00	0.00	531.98
							0.00	0.00	0.00	11,021.40
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC 2011		0.00	0.00	0.00	11.32
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444226	PR-HHS-INFANT/TODDLER 2011		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	22.85
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446226	PR HHS-INFANT/TOD ECTC FFY2011		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446326	PR HHS-TEACH/PROF DV ECTC 2011		0.00	0.00	0.00	1.64
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446426	PR HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13446526	PR HHS - R & R ECTC FFY2011		0.00	0.00	0.00	30.07
							0.00	0.00	0.00	67.12
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC 2011		0.00	0.00	0.00	8,112.59
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444226	PR-HHS-INFANT/TODDLER 2011		0.00	0.00	0.00	251.59
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	18,314.79
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446226	PR HHS-INFANT/TOD ECTC FFY2011		0.00	0.00	0.00	730.09
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446326	PR HHS-TEACH/PROF DV ECTC 2011		0.00	0.00	0.00	841.21
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446426	PR HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	179.84
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13446526	PR HHS - R & R ECTC FFY2011		0.00	0.00	0.00	1,244.23
							0.00	0.00	0.00	29,674.34
	516200	TUITION ASSISTANCE	93.575 EXC	13446524	HHS - R & R ECTC FFY2011		0.00	0.00	0.00	117.68
							0.00	0.00	0.00	117.68
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC		0.00	0.00	0.00	68.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2011					
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444226	PR-HHS-INFANT/TODDLER 2011		0.00	0.00	0.00	16.80
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444326	PR HHS-TEACHER/PROF DEV 2011		0.00	0.00	0.00	13.50
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444426	PR HHS-SCHOOL AGE FFY2011		0.00	0.00	0.00	1.50
	516300	EMPLOYEE ASSISTANCE PRO	93.575 EXC	13444526	PR HHS - R & R FFY2011		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	111.00
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	2.29
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444126	PR-HHS-DISC QUALITY BASIC 2011		0.00	0.00	0.00	343.84
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444226	PR-HHS-INFANT/TODDLER 2011		0.00	0.00	0.00	6.05
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446126	PR HHS-DISC QUAL ECTC BASIC 11		0.00	0.00	0.00	783.38
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446226	PR HHS-INFANT/TOD ECTC FFY2011		0.00	0.00	0.00	55.19
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446326	PR HHS-TEACH/PROF DV ECTC 2011		0.00	0.00	0.00	97.13
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446426	PR HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	22.60
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13446526	PR HHS - R & R ECTC FFY2011		0.00	0.00	0.00	71.51
							0.00	0.00	0.00	1,381.99
	521100	POSTAGE EXPENSE	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	439.34
	521100	POSTAGE EXPENSE	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	8.68
							0.00	0.00	0.00	448.02
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	1,821.00
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444224	HHS - INFANT/TODDLER FFY2011		0.00	0.00	0.00	61.64
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444524	HHS - R & R FFY2011		0.00	0.00	0.00	472.25
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	832.66
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446224	HHS-INFANT/TODDLER ECTC 2011		0.00	0.00	0.00	1,476.72
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	621.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,285.52
	521300	FREIGHT EXPENSE	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	336.70
	521300	FREIGHT EXPENSE	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	13.38
							0.00	0.00	0.00	350.08
	521400	CIO CHARGES	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	1,483.16
	521400	CIO CHARGES	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	1,986.32
	521400	CIO CHARGES	93.575 EXC	13446224	HHS-INFANT/TODDLER ECTC 2011		0.00	0.00	0.00	1,050.00
	521400	CIO CHARGES	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	1,260.00
	521400	CIO CHARGES	93.575 EXC	13446424	HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	70.00
	521400	CIO CHARGES	93.575 EXC	13446524	HHS - R & R ECTC FFY2011		0.00	0.00	0.00	13.12
							0.00	0.00	0.00	5,862.60
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	1,941.30
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444224	HHS - INFANT/TODDLER FFY2011		0.00	0.00	0.00	.05
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	1,919.06
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446224	HHS-INFANT/TODDLER ECTC 2011		0.00	0.00	0.00	308.02
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	4,815.90
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446424	HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	56.52
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13446524	HHS - R & R ECTC FFY2011		0.00	0.00	0.00	143.74
							0.00	0.00	0.00	9,184.59
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	2,888.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13446224	HHS-INFANT/TODDLER ECTC 2011		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	3,020.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	14,502.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	67.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13446524	HHS - R & R ECTC FFY2011		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	14,744.50
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	3,420.60
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444224	HHS - INFANT/TODDLER FFY2011		0.00	0.00	0.00	98.98
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	18,266.76
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446224	HHS-INFANT/TODDLER ECTC 2011		0.00	0.00	0.00	335.28
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	379.98
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13446424	HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	37.25
							0.00	0.00	0.00	22,538.85
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	317.50
							0.00	0.00	0.00	317.50
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	1,492.15
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444224	HHS - INFANT/TODDLER FFY2011		0.00	0.00	0.00	43.21
							0.00	0.00	0.00	1,535.36
	525500	RENT EXP-OTHER PERS PROP	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	216.40
							0.00	0.00	0.00	216.40
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	121.99
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444224	HHS - INFANT/TODDLER FFY2011		0.00	0.00	0.00	111.70
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444324	HHS - TEACH/PROF DEV FFY2011		0.00	0.00	0.00	127.68
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444524	HHS - R & R FFY2011		0.00	0.00	0.00	160.24
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	782.32
							0.00	0.00	0.00	1,303.93
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13444124	HHS-DISC QUALITY BASIC		0.00	0.00	0.00	11,027.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2011					
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	159.60
							0.00	0.00	0.00	11,186.93
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	9,256.12
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444224	HHS - INFANT/TODDLER FFY2011		0.00	0.00	0.00	656.88
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444324	HHS - TEACH/PROF DEV FFY2011		0.00	0.00	0.00	30.48
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444424	HHS - SCHOOL AGE FFY2011		0.00	0.00	0.00	.14
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444524	HHS - R & R FFY2011		0.00	0.00	0.00	64.15
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	13,726.08
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446224	HHS-INFANT/TODDLER ECTC 2011		0.00	0.00	0.00	709.03
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	1,821.28
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446424	HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	109.50
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13446524	HHS - R & R ECTC FFY2011		0.00	0.00	0.00	1,012.77
							0.00	0.00	0.00	27,386.43
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	470.00
	547100	EDUCATIONAL SERVICES	93.575 EXC	13444224	HHS - INFANT/TODDLER FFY2011		0.00	0.00	0.00	5,700.00
							0.00	0.00	0.00	6,170.00
	554901	OTHER CONTRACT SERV>25000	93.575 EXC	13444324	HHS - TEACH/PROF DEV FFY2011		0.00	0.00	0.00	404,000.00
							0.00	0.00	0.00	404,000.00
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	71.55
							0.00	0.00	0.00	71.55
	555200	SOFTWARE - NEW PURCHASES	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	74.16
							0.00	0.00	0.00	74.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	8.39
							0.00	0.00	0.00	8.39
	571100	LODGING	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	1,772.85
	571100	LODGING	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	49.71
	571100	LODGING	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	716.59
							0.00	0.00	0.00	2,539.15
	571600	MEALS - TAXABLE	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	895.14
	571600	MEALS - TAXABLE	93.575 EXC	13444324	HHS - TEACH/PROF DEV FFY2011		0.00	0.00	0.00	155.10
	571600	MEALS - TAXABLE	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	1,160.24
	571900	MEALS-ONE DAY TRAVEL	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	10.47
							0.00	0.00	0.00	10.47
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	483.31
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444224	HHS - INFANT/TODDLER FFY2011		0.00	0.00	0.00	30.93
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444524	HHS - R & R FFY2011		0.00	0.00	0.00	54.75
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	194.76
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	117.80
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446424	HHS-SCHOOL AGE ECTC FFY2011		0.00	0.00	0.00	62.21
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13446524	HHS - R & R ECTC FFY2011		0.00	0.00	0.00	89.60
							0.00	0.00	0.00	1,033.36
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	2,570.89
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446124	HHS-DISC QUALITY ECTC		0.00	0.00	0.00	613.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					BASIC 11					
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	62.72
							0.00	0.00	0.00	3,247.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	234.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13444324	HHS - TEACH/PROF DEV FFY2011		0.00	0.00	0.00	42.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	387.27
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13444124	HHS-DISC QUALITY BASIC FFY2011		0.00	0.00	0.00	546.30
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446124	HHS-DISC QUALITY ECTC BASIC 11		0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13446324	HHS-TEACH/PROF DEV ECTC 2011		0.00	0.00	0.00	103.55
							0.00	0.00	0.00	689.85
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445124	HHS-DISC QUALITY BASIC PROJ 11		0.00	0.00	0.00	421,659.97
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445224	HHS-INFANT/TODDLER PROJ 2011		0.00	0.00	0.00	130,288.38
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445324	HHS- TEACH/PROF DEV PROJ 2011		0.00	0.00	0.00	151,573.25
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445424	HHS - SCHOOL AGE PROJ FYY2011		0.00	0.00	0.00	42,659.17
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445524	HHS-RES & REFERRAL PROJ 2011		0.00	0.00	0.00	32,484.49
							0.00	0.00	0.00	778,665.26
					0G1101NECCDF		0.00	0.00	0.00	1,514,330.00
0G1201NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444136	PR-HHS-DISC QUALITY BASIC 2012		0.00	0.00	0.00	142,607.93
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444236	PR-HHS-INFANT/TODDLER 2012		0.00	0.00	0.00	40,844.81
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444436	PR HHS-SCHOOL AGE FFY2012		0.00	0.00	0.00	6,928.94
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444536	PR HHS - R & R FFY2012		0.00	0.00	0.00	6,396.96
	511100	PERMANENT SALARIES-WAGES	93.575 EXC	13444336	PR HHS-TEACH/PROF DEV 2012		0.00	0.00	0.00	46,241.11
							0.00	0.00	0.00	243,019.75
	511200	TEMPORARY SALARIES-WAGE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC		0.00	0.00	0.00	487.50

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					FFY2012					
							0.00	0.00	0.00	487.50
	511800	COMPENSATORY TIME PAID	93.575 EXC	13444136	PR-HHS-DISC QUALITY BASIC 2012		0.00	0.00	0.00	1,388.91
	511800	COMPENSATORY TIME PAID	93.575 EXC	13444236	PR-HHS-INFANT/TODDLER 2012		0.00	0.00	0.00	926.91
	511800	COMPENSATORY TIME PAID	93.575 EXC	13444336	PR HHS-TEACH/PROF DEV 2012		0.00	0.00	0.00	32.02
							0.00	0.00	0.00	2,347.84
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444136	PR-HHS-DISC QUALITY BASIC 2012		0.00	0.00	0.00	8,409.06
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444236	PR-HHS-INFANT/TODDLER 2012		0.00	0.00	0.00	1,675.63
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444436	PR HHS-SCHOOL AGE FFY2012		0.00	0.00	0.00	318.65
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444536	PR HHS - R & R FFY2012		0.00	0.00	0.00	154.77
	512100	VACATION LEAVE EXPENSE	93.575 EXC	13444336	PR HHS-TEACH/PROF DEV 2012		0.00	0.00	0.00	2,135.75
							0.00	0.00	0.00	12,693.86
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444136	PR-HHS-DISC QUALITY BASIC 2012		0.00	0.00	0.00	7,127.58
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444236	PR-HHS-INFANT/TODDLER 2012		0.00	0.00	0.00	2,126.13
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444436	PR HHS-SCHOOL AGE FFY2012		0.00	0.00	0.00	182.34
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444536	PR HHS - R & R FFY2012		0.00	0.00	0.00	154.77
	512200	SICK LEAVE EXPENSE	93.575 EXC	13444336	PR HHS-TEACH/PROF DEV 2012		0.00	0.00	0.00	4,451.60
							0.00	0.00	0.00	14,042.42
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444136	PR-HHS-DISC QUALITY BASIC 2012		0.00	0.00	0.00	8,533.67
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444236	PR-HHS-INFANT/TODDLER 2012		0.00	0.00	0.00	2,378.54
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444436	PR HHS-SCHOOL AGE FFY2012		0.00	0.00	0.00	394.01
	512300	HOLIDAY LEAVE EXPENSE	93.575 EXC	13444336	PR HHS-TEACH/PROF DEV 2012		0.00	0.00	0.00	2,918.45
							0.00	0.00	0.00	14,224.67
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444136	PR-HHS-DISC QUALITY BASIC 2012		0.00	0.00	0.00	844.76
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444236	PR-HHS-INFANT/TODDLER 2012		0.00	0.00	0.00	415.54
	512500	FUNERAL LEAVE EXPENSE	93.575 EXC	13444336	PR HHS-TEACH/PROF DEV 2012		0.00	0.00	0.00	1,049.32
							0.00	0.00	0.00	2,309.62
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444136	PR-HHS-DISC QUALITY BASIC 2012		0.00	0.00	0.00	15,356.80
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444236	PR-HHS-INFANT/TODDLER 2012		0.00	0.00	0.00	4,636.54
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444436	PR HHS-SCHOOL AGE FFY2012		0.00	0.00	0.00	772.83
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444536	PR HHS - R & R FFY2012		0.00	0.00	0.00	662.46
	515100	RETIREMENT PLANS EXPENSE	93.575 EXC	13444336	PR HHS-TEACH/PROF DEV 2012		0.00	0.00	0.00	5,533.70
							0.00	0.00	0.00	26,962.33

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	515200	FICA EXPENSE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	37.42
	515200	FICA EXPENSE	93.575 EXC	13444136	PR-HHS-DISC QUALITY BASIC 2012		0.00	0.00	0.00	12,100.78
	515200	FICA EXPENSE	93.575 EXC	13444236	PR-HHS-INFANT/TODDLER 2012		0.00	0.00	0.00	3,329.99
	515200	FICA EXPENSE	93.575 EXC	13444436	PR HHS-SCHOOL AGE FFY2012		0.00	0.00	0.00	570.03
	515200	FICA EXPENSE	93.575 EXC	13444536	PR HHS - R & R FFY2012		0.00	0.00	0.00	495.50
	515200	FICA EXPENSE	93.575 EXC	13444336	PR HHS-TEACH/PROF DEV 2012		0.00	0.00	0.00	4,210.82
							0.00	0.00	0.00	20,744.54
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444136	PR-HHS-DISC QUALITY BASIC 2012		0.00	0.00	0.00	43.53
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444236	PR-HHS-INFANT/TODDLER 2012		0.00	0.00	0.00	12.62
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444436	PR HHS-SCHOOL AGE FFY2012		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444536	PR HHS - R & R FFY2012		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.575 EXC	13444336	PR HHS-TEACH/PROF DEV 2012		0.00	0.00	0.00	10.02
							0.00	0.00	0.00	69.53
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444136	PR-HHS-DISC QUALITY BASIC 2012		0.00	0.00	0.00	25,077.54
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444236	PR-HHS-INFANT/TODDLER 2012		0.00	0.00	0.00	9,774.49
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444436	PR HHS-SCHOOL AGE FFY2012		0.00	0.00	0.00	1,466.56
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444536	PR HHS - R & R FFY2012		0.00	0.00	0.00	664.88
	515500	HEALTH INSURANCE EXPENSE	93.575 EXC	13444336	PR HHS-TEACH/PROF DEV 2012		0.00	0.00	0.00	3,281.67
							0.00	0.00	0.00	40,265.14
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	6.14
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444136	PR-HHS-DISC QUALITY BASIC 2012		0.00	0.00	0.00	1,541.82
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444236	PR-HHS-INFANT/TODDLER 2012		0.00	0.00	0.00	443.93
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444436	PR HHS-SCHOOL AGE FFY2012		0.00	0.00	0.00	71.69
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444536	PR HHS - R & R FFY2012		0.00	0.00	0.00	68.30
	516500	WORKERS COMP PREMIUMS	93.575 EXC	13444336	PR HHS-TEACH/PROF DEV 2012		0.00	0.00	0.00	519.49
							0.00	0.00	0.00	2,651.37
	521100	POSTAGE EXPENSE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	558.33
	521100	POSTAGE EXPENSE	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	21.86
							0.00	0.00	0.00	580.19
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	4,277.27

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	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	4,549.70
	521200	COM EXPENSE - VOICE/DATA	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	1,665.90
							0.00	0.00	0.00	10,492.87
	521300	FREIGHT EXPENSE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	399.22
	521300	FREIGHT EXPENSE	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	556.23
	521300	FREIGHT EXPENSE	93.575 EXC	13444534	HHS - R & R FFY2012		0.00	0.00	0.00	4.48
							0.00	0.00	0.00	959.93
	521400	CIO CHARGES	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	3,327.40
	521400	CIO CHARGES	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	1,050.00
	521400	CIO CHARGES	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	1,260.00
	521400	CIO CHARGES	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	5,707.40
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	8,949.87
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	4,215.96
	521500	PUBLICATION & PRINT EXP	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	12,019.11
							0.00	0.00	0.00	25,184.94
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	1,246.54
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	2,209.05
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	3,155.00
	522100	DUES & SUBSCRIPTION EXP	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	7,160.59
	522200	CONFERENCE REGISTRATION	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	3,748.50
	522200	CONFERENCE REGISTRATION	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	471.50
	522200	CONFERENCE REGISTRATION	93.575 EXC	13444334	HHS - TEACH/PROF DEV		0.00	0.00	0.00	515.00

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					FFY2012					
	522200	CONFERENCE REGISTRATION	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	93.575 EXC	13444534	HHS - R & R FFY2012		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	4,974.00
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	45,234.28
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	4,687.06
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	4,559.76
	524600	RENT EXPENSE-BUILDINGS	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	447.00
							0.00	0.00	0.00	54,928.10
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	405.00
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	1,553.59
	524900	RENT EXP-DEPR SURCHARGE	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	103.03
							0.00	0.00	0.00	1,656.62
	525500	RENT EXP-OTHER PERS PROP	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	579.50
							0.00	0.00	0.00	579.50
	527400	REP & MAINT-DATA PROC	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	79.00
	527400	REP & MAINT-DATA PROC	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	158.00
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	2,521.19
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	1,345.80
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	3,174.00
	531100	OFFICE SUPPLIES EXPENSE	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	455.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,496.79
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	2,020.23
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	1,778.51
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	1,704.82
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	73.69
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575 EXC	13444534	HHS - R & R FFY2012		0.00	0.00	0.00	589.51
							0.00	0.00	0.00	6,166.76
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	7,630.36
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	2,844.25
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	14,101.55
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	146.30
	534600	ED & RECREATIONAL SUP EX	93.575 EXC	13444534	HHS - R & R FFY2012		0.00	0.00	0.00	2,227.08
							0.00	0.00	0.00	26,949.54
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	43.43
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	47.50
	534900	MISCELLANEOUS SUP EXP	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	119.93
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	30,979.51
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	9,160.10
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	13,136.62
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	1,159.81
	539100	INDIRECT COST ALLOWANCE	93.575 EXC	13444534	HHS - R & R FFY2012		0.00	0.00	0.00	1,060.78
							0.00	0.00	0.00	55,496.82
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	908.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542200	TEMP SERV - OUTSIDE	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	718.08
							0.00	0.00	0.00	1,626.24
	547100	EDUCATIONAL SERVICES	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	7,376.25
	547100	EDUCATIONAL SERVICES	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	8,516.25
	547100	EDUCATIONAL SERVICES	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	2,045.00
							0.00	0.00	0.00	17,937.50
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	18,437.50
	554900	OTHER CONTRACTUAL SERVICES	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	43,437.50
	554901	OTHER CONTRACT SERV>25000	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	353,602.82
							0.00	0.00	0.00	353,602.82
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	115.79
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	115.78
	555100	DATA PROC SOFTW LIC FEE	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	115.79
							0.00	0.00	0.00	347.36
	559100	OTHER OPERATING EXP	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	15.25
							0.00	0.00	0.00	15.25
	571100	LODGING	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	2,534.67
	571100	LODGING	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	162.24
	571100	LODGING	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	600.46
	571100	LODGING	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	3,335.37
	571600	MEALS - TAXABLE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	758.15
	571600	MEALS - TAXABLE	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	114.99

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							0.00	0.00	0.00	873.14
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	537.30
	572100	COMMERCIAL TRANSPORTATIO	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	581.30
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	954.26
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	777.65
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	2,139.54
	573100	STATE-OWNED TRANSPORT	93.575 EXC	13444534	HHS - R & R FFY2012		0.00	0.00	0.00	107.25
							0.00	0.00	0.00	3,978.70
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	4,226.03
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	40.68
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	791.27
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444434	HHS - SCHOOL AGE FFY2012		0.00	0.00	0.00	149.68
	574500	PERSONAL VEHICLE MILEAGE	93.575 EXC	13444534	HHS - R & R FFY2012		0.00	0.00	0.00	103.57
							0.00	0.00	0.00	5,311.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	2,076.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	2,144.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	722.51
							0.00	0.00	0.00	4,944.11
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13444134	HHS-DISC QUALITY BASIC FFY2012		0.00	0.00	0.00	860.58
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13444334	HHS - TEACH/PROF DEV FFY2012		0.00	0.00	0.00	37.80
	575100	MISC TRAVEL EXPENSE	93.575 EXC	13444534	HHS - R & R FFY2012		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	904.38
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445134	HHS-DISC QUALITY BASIC PROJ 12		0.00	0.00	0.00	324,803.92
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445234	HHS-INFANT/TODDLER PROJ 2012		0.00	0.00	0.00	35,891.99

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	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445334	HHS-TEACH/PROF DEV PROJ 2012		0.00	0.00	0.00	65,298.43
	591100	AID TO LOCAL GOVERNMENTS	93.575 EXC	13445434	HHS-SCHOOL AGE PROJ FFY2012		0.00	0.00	0.00	29,940.44
							0.00	0.00	0.00	455,934.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.575 EXC	13444234	HHS - INFANT/TODDLER FFY12012		0.00	0.00	0.00	29.05-
							0.00	0.00	0.00	29.05-
				0G1201NECCDF			0.00	0.00	0.00	1,481,636.18
0G90CD113702										
	599999	CONVERTED EXPENDITURES	93.600	13CV0024	HEADSTART COLLAB		0.00	0.00	0.00	139,963.42
							0.00	0.00	0.00	139,963.42
				0G90CD113702			0.00	0.00	0.00	139,963.42
0G90ZE000701										
	599999	CONVERTED EXPENDITURES	93.576	13CV0035	REFUGEE SCH IMP FY2000		0.00	0.00	0.00	99,372.82
							0.00	0.00	0.00	99,372.82
				0G90ZE000701			0.00	0.00	0.00	99,372.82
0G90ZE000702										
	599999	CONVERTED EXPENDITURES	93.576	13250097	REFUGEE ADM FY01		0.00	0.00	0.00	4,405.00
	599999	CONVERTED EXPENDITURES	93.576	13992028	REFUGEE AID FY01		0.00	0.00	0.00	95,595.00
							0.00	0.00	0.00	100,000.00
				0G90ZE000702			0.00	0.00	0.00	100,000.00
0G90ZE000703										
	539100	INDIRECT COST ALLOWANCE	93.576	13420025	REFUGEE ADM FY 2002		0.00	0.00	0.00	44.68
							0.00	0.00	0.00	44.68
	571100	LODGING	93.576	13420025	REFUGEE ADM FY 2002		0.00	0.00	0.00	538.32
							0.00	0.00	0.00	538.32
	599101	DIST OF OTHER EDUC AID	93.576	13992029	REFUGEE AID FY 2002		0.00	0.00	0.00	97,843.08
							0.00	0.00	0.00	97,843.08
				0G90ZE000703			0.00	0.00	0.00	98,426.08
0G90ZE005101										
	591100	AID TO LOCAL GOVERNMENTS	93.576	13992101	REFUGEE AID FY 03		0.00	0.00	0.00	209,155.24
	591100	AID TO LOCAL GOVERNMENTS	93.576	13420051	REFUGEE ADM FY03		0.00	0.00	0.00	13,513.00
							0.00	0.00	0.00	222,668.24
	599101	OTHER GOVERNMENT AID	93.576	13992101	REFUGEE AID FY 03		0.00	0.00	0.00	27,331.76
							0.00	0.00	0.00	27,331.76
				0G90ZE005101			0.00	0.00	0.00	250,000.00
0G90ZE005102										
	534600	ED & RECREATIONAL SUP EX	93.576	13424344	REFUGEE ADM 8/15/03-8/14/04		0.00	0.00	0.00	2,970.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,970.00
	539100	INDIRECT COST ALLOWANCE	93.576	13424344	REFUGEE ADM 8/15/03-8/14/04		0.00	0.00	0.00	246.51
							0.00	0.00	0.00	246.51
	591100	AID TO LOCAL GOVERNMENTS	93.576	13424444	REFUGEE AID FY04		0.00	0.00	0.00	236,487.00
	591100	AID TO LOCAL GOVERNMENTS	93.576	13424344	REFUGEE ADM 8/15/03-8/14/04		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	246,487.00
				0G90ZE005102			0.00	0.00	0.00	249,703.51
0G90ZE005103										
	591100	AID TO LOCAL GOVERNMENTS	93.576	13424354	REFUGEE ADM 8/15/04-8/14/05		0.00	0.00	0.00	9,869.00
	591100	AID TO LOCAL GOVERNMENTS	93.576	13424454	REFUGEE AID FY05		0.00	0.00	0.00	171,129.00
							0.00	0.00	0.00	180,998.00
				0G90ZE005103			0.00	0.00	0.00	180,998.00
00FINSERVRVL										
	486500	MISCELLANEOUS ADJUSTMENT		13250182	TITLE 1		0.00	0.00	0.00	5.60-
	486500	MISCELLANEOUS ADJUSTMENT		13250183	TITLE 6		0.00	0.00	0.00	5.60-
	486500	MISCELLANEOUS ADJUSTMENT		13250185	TITLE VI-B		0.00	0.00	0.00	5.60-
	486500	MISCELLANEOUS ADJUSTMENT		13250186	VOC ED PERKINS		0.00	0.00	0.00	5.60-
	486500	MISCELLANEOUS ADJUSTMENT		13250187	DRUG FREE		0.00	0.00	0.00	5.60-
							0.00	0.00	0.00	28.00-
	493200	OPERATING TRANSFERS OUT		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	1,130.79
							0.00	0.00	0.00	1,130.79
	511100	PERMANENT SALARIES-WAGES		13250182	TITLE 1		0.00	0.00	0.00	29,456.68
	511100	PERMANENT SALARIES-WAGES		13250183	TITLE 6		0.00	0.00	0.00	4,319.59
	511100	PERMANENT SALARIES-WAGES		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	53,902.40
	511100	PERMANENT SALARIES-WAGES		13250185	TITLE VI-B		0.00	0.00	0.00	40,622.06
	511100	PERMANENT SALARIES-WAGES		13250186	VOC ED PERKINS		0.00	0.00	0.00	26,284.49
	511100	PERMANENT SALARIES-WAGES		13250187	DRUG FREE		0.00	0.00	0.00	3,756.08
	511100	PERMANENT SALARIES-WAGES		13250188	COMPREHENSIVE HEALTH-		0.00	0.00	0.00	236.11
	511100	PERMANENT SALARIES-WAGES		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	334.54
	511100	PERMANENT SALARIES-WAGES		13250191	A-133 ACTIVITY		0.00	0.00	0.00	3,389.52
	511100	PERMANENT SALARIES-WAGES		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	5,604.42
	511100	PERMANENT SALARIES-WAGES		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	12,685.90
	511100	PERMANENT SALARIES-WAGES		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	11,919.30
	511100	PERMANENT SALARIES-WAGES		13250195	GOALS 2000		0.00	0.00	0.00	1,628.25
	511100	PERMANENT SALARIES-WAGES		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	1,363.22
							0.00	0.00	0.00	195,502.56
	512100			13250182			0.00	0.00	0.00	3,059.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VACATION LEAVE EXPENSE			TITLE 1					
	512100	VACATION LEAVE EXPENSE		13250183	TITLE 6		0.00	0.00	0.00	443.98
	512100	VACATION LEAVE EXPENSE		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	8,411.03
	512100	VACATION LEAVE EXPENSE		13250185	TITLE VI-B		0.00	0.00	0.00	2,469.78
	512100	VACATION LEAVE EXPENSE		13250186	VOC ED PERKINS		0.00	0.00	0.00	2,452.95
	512100	VACATION LEAVE EXPENSE		13250187	DRUG FREE		0.00	0.00	0.00	256.51
	512100	VACATION LEAVE EXPENSE		13250188	COMPREHENSIVE HEALTH-		0.00	0.00	0.00	18.08
	512100	VACATION LEAVE EXPENSE		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	54.55
	512100	VACATION LEAVE EXPENSE		13250191	A-133 ACTIVITY		0.00	0.00	0.00	165.23
	512100	VACATION LEAVE EXPENSE		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	858.82
	512100	VACATION LEAVE EXPENSE		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	1,512.89
	512100	VACATION LEAVE EXPENSE		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	2,447.73
	512100	VACATION LEAVE EXPENSE		13250195	GOALS 2000		0.00	0.00	0.00	173.28
	512100	VACATION LEAVE EXPENSE		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	178.40
							0.00	0.00	0.00	22,502.95
	512200	SICK LEAVE EXPENSE		13250182	TITLE 1		0.00	0.00	0.00	7,933.93
	512200	SICK LEAVE EXPENSE		13250183	TITLE 6		0.00	0.00	0.00	36.89
	512200	SICK LEAVE EXPENSE		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	4,943.85
	512200	SICK LEAVE EXPENSE		13250185	TITLE VI-B		0.00	0.00	0.00	9,699.77
	512200	SICK LEAVE EXPENSE		13250186	VOC ED PERKINS		0.00	0.00	0.00	345.60
	512200	SICK LEAVE EXPENSE		13250187	DRUG FREE		0.00	0.00	0.00	636.76
	512200	SICK LEAVE EXPENSE		13250188	COMPREHENSIVE HEALTH-		0.00	0.00	0.00	2.70
	512200	SICK LEAVE EXPENSE		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	105.08
	512200	SICK LEAVE EXPENSE		13250191	A-133 ACTIVITY		0.00	0.00	0.00	158.98
	512200	SICK LEAVE EXPENSE		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	607.82
	512200	SICK LEAVE EXPENSE		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	892.00
	512200	SICK LEAVE EXPENSE		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	1,030.87
	512200	SICK LEAVE EXPENSE		13250195	GOALS 2000		0.00	0.00	0.00	1.38
	512200	SICK LEAVE EXPENSE		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	119.26
							0.00	0.00	0.00	26,514.89
	512300	HOLIDAY LEAVE EXPENSE		13250182	TITLE 1		0.00	0.00	0.00	1,987.35
	512300	HOLIDAY LEAVE EXPENSE		13250183	TITLE 6		0.00	0.00	0.00	227.41
	512300	HOLIDAY LEAVE EXPENSE		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	3,172.29
	512300	HOLIDAY LEAVE EXPENSE		13250185	TITLE VI-B		0.00	0.00	0.00	2,662.92
	512300	HOLIDAY LEAVE EXPENSE		13250186	VOC ED PERKINS		0.00	0.00	0.00	1,363.72
	512300	HOLIDAY LEAVE EXPENSE		13250187	DRUG FREE		0.00	0.00	0.00	240.65
	512300	HOLIDAY LEAVE EXPENSE		13250188	COMPREHENSIVE HEALTH-		0.00	0.00	0.00	16.30
	512300	HOLIDAY LEAVE EXPENSE		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	24.13
	512300	HOLIDAY LEAVE EXPENSE		13250191	A-133 ACTIVITY		0.00	0.00	0.00	161.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	371.41
	512300	HOLIDAY LEAVE EXPENSE		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	834.07
	512300	HOLIDAY LEAVE EXPENSE		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	765.76
	512300	HOLIDAY LEAVE EXPENSE		13250195	GOALS 2000		0.00	0.00	0.00	81.78
	512300	HOLIDAY LEAVE EXPENSE		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	35.05
							0.00	0.00	0.00	11,944.43
	512500	FUNERAL LEAVE EXPENSE		13250182	TITLE 1		0.00	0.00	0.00	298.56
	512500	FUNERAL LEAVE EXPENSE		13250183	TITLE 6		0.00	0.00	0.00	12.33
	512500	FUNERAL LEAVE EXPENSE		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	209.74
	512500	FUNERAL LEAVE EXPENSE		13250185	TITLE VI-B		0.00	0.00	0.00	329.44
	512500	FUNERAL LEAVE EXPENSE		13250187	DRUG FREE		0.00	0.00	0.00	13.55
	512500	FUNERAL LEAVE EXPENSE		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	12.03
	512500	FUNERAL LEAVE EXPENSE		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	193.19
	512500	FUNERAL LEAVE EXPENSE		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	18.62
							0.00	0.00	0.00	1,087.46
	515100	RETIREMENT PLANS EXPENSE		13250182	TITLE 1		0.00	0.00	0.00	3,024.22
	515100	RETIREMENT PLANS EXPENSE		13250183	TITLE 6		0.00	0.00	0.00	353.34
	515100	RETIREMENT PLANS EXPENSE		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	4,996.42
	515100	RETIREMENT PLANS EXPENSE		13250185	TITLE VI-B		0.00	0.00	0.00	3,952.23
	515100	RETIREMENT PLANS EXPENSE		13250186	VOC ED PERKINS		0.00	0.00	0.00	2,180.98
	515100	RETIREMENT PLANS EXPENSE		13250187	DRUG FREE		0.00	0.00	0.00	347.46
	515100	RETIREMENT PLANS EXPENSE		13250188	COMPREHENSIVE HEALTH-		0.00	0.00	0.00	19.69
	515100	RETIREMENT PLANS EXPENSE		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	35.45
	515100	RETIREMENT PLANS EXPENSE		13250191	A-133 ACTIVITY		0.00	0.00	0.00	273.86
	515100	RETIREMENT PLANS EXPENSE		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	530.86
	515100	RETIREMENT PLANS EXPENSE		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	1,148.36
	515100	RETIREMENT PLANS EXPENSE		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	1,126.25
	515100	RETIREMENT PLANS EXPENSE		13250195	GOALS 2000		0.00	0.00	0.00	131.88
	515100	RETIREMENT PLANS EXPENSE		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	118.10
							0.00	0.00	0.00	18,239.10
	515200	FICA EXPENSE		13250182	TITLE 1		0.00	0.00	0.00	2,672.83
	515200	FICA EXPENSE		13250183	TITLE 6		0.00	0.00	0.00	373.26
	515200	FICA EXPENSE		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	5,164.32
	515200	FICA EXPENSE		13250185	TITLE VI-B		0.00	0.00	0.00	3,819.14
	515200	FICA EXPENSE		13250186	VOC ED PERKINS		0.00	0.00	0.00	2,102.24
	515200	FICA EXPENSE		13250187	DRUG FREE		0.00	0.00	0.00	337.24
	515200	FICA EXPENSE		13250188	COMPREHENSIVE HEALTH-		0.00	0.00	0.00	18.93
	515200	FICA EXPENSE		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	33.41
	515200	FICA EXPENSE		13250191	A-133 ACTIVITY		0.00	0.00	0.00	281.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	488.76
	515200	FICA EXPENSE		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	1,147.84
	515200	FICA EXPENSE		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	1,191.54
	515200	FICA EXPENSE		13250195	GOALS 2000		0.00	0.00	0.00	139.37
	515200	FICA EXPENSE		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	118.13
							0.00	0.00	0.00	17,888.63
	515400	LIFE & ACCIDENT INS EXP		13250182	TITLE 1		0.00	0.00	0.00	27.93
	515400	LIFE & ACCIDENT INS EXP		13250183	TITLE 6		0.00	0.00	0.00	3.19
	515400	LIFE & ACCIDENT INS EXP		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	45.87
	515400	LIFE & ACCIDENT INS EXP		13250185	TITLE VI-B		0.00	0.00	0.00	35.36
	515400	LIFE & ACCIDENT INS EXP		13250186	VOC ED PERKINS		0.00	0.00	0.00	16.54
	515400	LIFE & ACCIDENT INS EXP		13250187	DRUG FREE		0.00	0.00	0.00	2.83
	515400	LIFE & ACCIDENT INS EXP		13250188	COMPREHENSIVE HEALTH-		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		13250191	A-133 ACTIVITY		0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	3.95
	515400	LIFE & ACCIDENT INS EXP		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	7.18
	515400	LIFE & ACCIDENT INS EXP		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	13.08
	515400	LIFE & ACCIDENT INS EXP		13250195	GOALS 2000		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	1.32
							0.00	0.00	0.00	160.46
	515500	HEALTH INSURANCE EXPENSE		13250182	TITLE 1		0.00	0.00	0.00	8,581.92
	515500	HEALTH INSURANCE EXPENSE		13250183	TITLE 6		0.00	0.00	0.00	757.69
	515500	HEALTH INSURANCE EXPENSE		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	6,832.48
	515500	HEALTH INSURANCE EXPENSE		13250185	TITLE VI-B		0.00	0.00	0.00	9,389.70
	515500	HEALTH INSURANCE EXPENSE		13250186	VOC ED PERKINS		0.00	0.00	0.00	5,004.27
	515500	HEALTH INSURANCE EXPENSE		13250187	DRUG FREE		0.00	0.00	0.00	737.31
	515500	HEALTH INSURANCE EXPENSE		13250188	COMPREHENSIVE HEALTH-		0.00	0.00	0.00	43.38
	515500	HEALTH INSURANCE EXPENSE		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	90.99
	515500	HEALTH INSURANCE EXPENSE		13250191	A-133 ACTIVITY		0.00	0.00	0.00	419.62
	515500	HEALTH INSURANCE EXPENSE		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	1,271.38
	515500	HEALTH INSURANCE EXPENSE		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	2,138.20
	515500	HEALTH INSURANCE EXPENSE		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	940.31
	515500	HEALTH INSURANCE EXPENSE		13250195	GOALS 2000		0.00	0.00	0.00	295.12
	515500	HEALTH INSURANCE EXPENSE		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	466.64
							0.00	0.00	0.00	36,969.01
	516300	EMPLOYEE ASSISTANCE PRO		13250182	TITLE 1		0.00	0.00	0.00	8.48
	516300	EMPLOYEE ASSISTANCE PRO		13250183	TITLE 6		0.00	0.00	0.00	.53
	516300	EMPLOYEE ASSISTANCE PRO		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	13.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO		13250185	TITLE VI-B		0.00	0.00	0.00	10.34
	516300	EMPLOYEE ASSISTANCE PRO		13250186	VOC ED PERKINS		0.00	0.00	0.00	5.37
	516300	EMPLOYEE ASSISTANCE PRO		13250187	DRUG FREE		0.00	0.00	0.00	.27
	516300	EMPLOYEE ASSISTANCE PRO		13250191	A-133 ACTIVITY		0.00	0.00	0.00	1.33
	516300	EMPLOYEE ASSISTANCE PRO		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	1.72
	516300	EMPLOYEE ASSISTANCE PRO		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	3.11
	516300	EMPLOYEE ASSISTANCE PRO		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	4.04
	516300	EMPLOYEE ASSISTANCE PRO		13250195	GOALS 2000		0.00	0.00	0.00	.13
							0.00	0.00	0.00	48.37
	516500	WORKERS COMP PREMIUMS		13250182	TITLE 1		0.00	0.00	0.00	149.57
	516500	WORKERS COMP PREMIUMS		13250183	TITLE 6		0.00	0.00	0.00	16.51
	516500	WORKERS COMP PREMIUMS		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	248.39
	516500	WORKERS COMP PREMIUMS		13250185	TITLE VI-B		0.00	0.00	0.00	195.84
	516500	WORKERS COMP PREMIUMS		13250186	VOC ED PERKINS		0.00	0.00	0.00	106.57
	516500	WORKERS COMP PREMIUMS		13250187	DRUG FREE		0.00	0.00	0.00	17.16
	516500	WORKERS COMP PREMIUMS		13250188	COMPREHENSIVE HEALTH-		0.00	0.00	0.00	.96
	516500	WORKERS COMP PREMIUMS		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	1.81
	516500	WORKERS COMP PREMIUMS		13250191	A-133 ACTIVITY		0.00	0.00	0.00	13.56
	516500	WORKERS COMP PREMIUMS		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	26.09
	516500	WORKERS COMP PREMIUMS		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	56.43
	516500	WORKERS COMP PREMIUMS		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	55.98
	516500	WORKERS COMP PREMIUMS		13250195	GOALS 2000		0.00	0.00	0.00	6.59
	516500	WORKERS COMP PREMIUMS		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	5.06
							0.00	0.00	0.00	900.52
	521200	COM EXPENSE - VOICE/DATA		13250182	TITLE 1		0.00	0.00	0.00	389.37
	521200	COM EXPENSE - VOICE/DATA		13250183	TITLE 6		0.00	0.00	0.00	86.59
	521200	COM EXPENSE - VOICE/DATA		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	666.88
	521200	COM EXPENSE - VOICE/DATA		13250185	TITLE VI-B		0.00	0.00	0.00	397.34
	521200	COM EXPENSE - VOICE/DATA		13250186	VOC ED PERKINS		0.00	0.00	0.00	182.22
	521200	COM EXPENSE - VOICE/DATA		13250187	DRUG FREE		0.00	0.00	0.00	24.36
	521200	COM EXPENSE - VOICE/DATA		13250188	COMPREHENSIVE HEALTH-		0.00	0.00	0.00	1.24
	521200	COM EXPENSE - VOICE/DATA		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	2.58
	521200	COM EXPENSE - VOICE/DATA		13250191	A-133 ACTIVITY		0.00	0.00	0.00	16.95
	521200	COM EXPENSE - VOICE/DATA		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	52.87
	521200	COM EXPENSE - VOICE/DATA		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	54.77
	521200	COM EXPENSE - VOICE/DATA		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	152.87
	521200	COM EXPENSE - VOICE/DATA		13250195	GOALS 2000		0.00	0.00	0.00	11.72
	521200	COM EXPENSE - VOICE/DATA		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	15.96
							0.00	0.00	0.00	2,055.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		13250182	TITLE 1		0.00	0.00	0.00	243.65
	521400	CIO CHARGES		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	480.60
	521400	CIO CHARGES		13250185	TITLE VI-B		0.00	0.00	0.00	217.89
	521400	CIO CHARGES		13250186	VOC ED PERKINS		0.00	0.00	0.00	245.11
	521400	CIO CHARGES		13250187	DRUG FREE		0.00	0.00	0.00	4.70
	521400	CIO CHARGES		13250191	A-133 ACTIVITY		0.00	0.00	0.00	6.58
	521400	CIO CHARGES		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	5.64
	521400	CIO CHARGES		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	122.33
	521400	CIO CHARGES		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	202.65
							0.00	0.00	0.00	1,529.15
	524600	RENT EXPENSE-BUILDINGS		13250182	TITLE 1		0.00	0.00	0.00	1,485.99
	524600	RENT EXPENSE-BUILDINGS		13250183	TITLE 6		0.00	0.00	0.00	153.64
	524600	RENT EXPENSE-BUILDINGS		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	2,298.37
	524600	RENT EXPENSE-BUILDINGS		13250185	TITLE VI-B		0.00	0.00	0.00	1,957.48
	524600	RENT EXPENSE-BUILDINGS		13250186	VOC ED PERKINS		0.00	0.00	0.00	1,026.27
	524600	RENT EXPENSE-BUILDINGS		13250187	DRUG FREE		0.00	0.00	0.00	140.18
	524600	RENT EXPENSE-BUILDINGS		13250188	COMPREHENSIVE HEALTH-		0.00	0.00	0.00	6.31
	524600	RENT EXPENSE-BUILDINGS		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	284.85
	524600	RENT EXPENSE-BUILDINGS		13250191	A-133 ACTIVITY		0.00	0.00	0.00	101.79
	524600	RENT EXPENSE-BUILDINGS		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	206.45
	524600	RENT EXPENSE-BUILDINGS		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	380.51
	524600	RENT EXPENSE-BUILDINGS		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	560.40
	524600	RENT EXPENSE-BUILDINGS		13250195	GOALS 2000		0.00	0.00	0.00	56.77
	524600	RENT EXPENSE-BUILDINGS		13250196	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	53.60
							0.00	0.00	0.00	8,712.61
	524900	RENT EXP-DEPR SURCHARGE		13250182	TITLE 1		0.00	0.00	0.00	101.22
	524900	RENT EXP-DEPR SURCHARGE		13250183	TITLE 6		0.00	0.00	0.00	13.01
	524900	RENT EXP-DEPR SURCHARGE		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	148.17
	524900	RENT EXP-DEPR SURCHARGE		13250185	TITLE VI-B		0.00	0.00	0.00	121.85
	524900	RENT EXP-DEPR SURCHARGE		13250186	VOC ED PERKINS		0.00	0.00	0.00	67.95
	524900	RENT EXP-DEPR SURCHARGE		13250187	DRUG FREE		0.00	0.00	0.00	7.86
	524900	RENT EXP-DEPR SURCHARGE		13250190	CHILD CARE AUDIT		0.00	0.00	0.00	1.47
	524900	RENT EXP-DEPR SURCHARGE		13250191	A-133 ACTIVITY		0.00	0.00	0.00	9.88
	524900	RENT EXP-DEPR SURCHARGE		13250192	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	20.88
	524900	RENT EXP-DEPR SURCHARGE		13250193	CENT ACCTNG-PROF ACTI		0.00	0.00	0.00	37.33
	524900	RENT EXP-DEPR SURCHARGE		13250194	CENT ACCTNG-SPPRT-ACT		0.00	0.00	0.00	38.94
	524900	RENT EXP-DEPR SURCHARGE		13250195	GOALS 2000		0.00	0.00	0.00	5.07
							0.00	0.00	0.00	573.63
	531100	OFFICE SUPPLIES EXPENSE		13250182	TITLE 1		0.00	0.00	0.00	87.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	87.26
	531100	OFFICE SUPPLIES EXPENSE		13250185	TITLE VI-B		0.00	0.00	0.00	87.26
	531100	OFFICE SUPPLIES EXPENSE		13250186	VOC ED PERKINS		0.00	0.00	0.00	41.71
							0.00	0.00	0.00	303.48
	534600	ED & RECREATIONAL SUP EX		13250182	TITLE 1		0.00	0.00	0.00	19.80
	534600	ED & RECREATIONAL SUP EX		13250183	TITLE 6		0.00	0.00	0.00	19.80
	534600	ED & RECREATIONAL SUP EX		13250185	TITLE VI-B		0.00	0.00	0.00	19.80
	534600	ED & RECREATIONAL SUP EX		13250186	VOC ED PERKINS		0.00	0.00	0.00	19.80
	534600	ED & RECREATIONAL SUP EX		13250187	DRUG FREE		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	99.00
	534900	MISCELLANEOUS SUP EXP		13250184	NUTRITION PROGRAMS		0.00	0.00	0.00	39.52
							0.00	0.00	0.00	39.52
					00FINSERVRVL		0.00	0.00	0.00	346,174.28
00INDCOSTS										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	84.00-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250014	OFFCE OF THE COMMISSIONER		0.00	0.00	0.00	414.00-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	499.02-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	2.89-
							0.00	0.00	0.00	999.91-
	493100	OPERATING TRANSFERS IN	13.IND	13500057	INDIRECT COST RECPTS FY00		0.00	0.00	0.00	2,141,046.31-
							0.00	0.00	0.00	2,141,046.31-
	493200	OPERATING TRANSFERS OUT	13.IND	13500057	INDIRECT COST RECPTS FY00		0.00	0.00	0.00	2,048,289.39
							0.00	0.00	0.00	2,048,289.39
	511100	PERMANENT SALARIES-WAGES	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	5,107.42
	511100	PERMANENT SALARIES-WAGES	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	154,078.00
	511100	PERMANENT SALARIES-WAGES	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	294.85
	511100	PERMANENT SALARIES-WAGES	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	51,912.94
	511100	PERMANENT SALARIES-WAGES	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	8,680.06
	511100	PERMANENT SALARIES-WAGES	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	88,024.22
	511100	PERMANENT SALARIES-WAGES	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	24,104.09
	511100	PERMANENT SALARIES-WAGES	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	154,324.38
							0.00	0.00	0.00	486,525.96
	511300	OVERTIME PAYMENTS	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	31.29
	511300	OVERTIME PAYMENTS	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	186.02
	511300	OVERTIME PAYMENTS	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	3,049.42
	511300	OVERTIME PAYMENTS	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,396.70
							0.00	0.00	0.00	4,663.43
	511700	EMPLOYEE BONUSES	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	511800		13.IND	13450009			0.00	0.00	0.00	26.95

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		COMPENSATORY TIME PAID			ESS-GENERAL ACTIVITY-IC					
	511800	COMPENSATORY TIME PAID	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	42.14
							0.00	0.00	0.00	69.09
	511900	SUPPLEMENTAL	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	1,083.89
	511900	SUPPLEMENTAL	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	958.33
							0.00	0.00	0.00	2,042.22
	512100	VACATION LEAVE EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	98.28
	512100	VACATION LEAVE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	11,774.17
	512100	VACATION LEAVE EXPENSE	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	20.38
	512100	VACATION LEAVE EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	6,427.31
	512100	VACATION LEAVE EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	187.94
	512100	VACATION LEAVE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	6,069.36
	512100	VACATION LEAVE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	1,597.89
	512100	VACATION LEAVE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	15,058.64
							0.00	0.00	0.00	41,233.97
	512200	SICK LEAVE EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	180.53
	512200	SICK LEAVE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	7,059.53
	512200	SICK LEAVE EXPENSE	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	14.37
	512200	SICK LEAVE EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	6,288.57
	512200	SICK LEAVE EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	323.29
	512200	SICK LEAVE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	6,830.25
	512200	SICK LEAVE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	1,138.30
	512200	SICK LEAVE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,566.61
							0.00	0.00	0.00	24,401.45
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	262.53
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	8,296.96
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	23.10
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	2,181.44
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	489.07
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	5,106.27
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	1,276.02
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	7,421.96
							0.00	0.00	0.00	25,057.35
	512500	FUNERAL LEAVE EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	3.83
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	177.53
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	.91
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	6.38
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	442.93
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	320.22

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	512500	FUNERAL LEAVE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	404.43
							0.00	0.00	0.00	1,356.23
	512600	CIVIL LEAVE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	44.72
							0.00	0.00	0.00	44.72
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	11,306.83
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	104.46
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	4,798.92
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	6,082.05
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	1,966.87
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	11,707.49
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500070	DEPT WIDE COSTS		0.00	0.00	0.00	2,265.62
							0.00	0.00	0.00	38,232.24
	515200	FICA EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	425.12
	515200	FICA EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	13,419.13
	515200	FICA EXPENSE	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	107.18
	515200	FICA EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	4,888.20
	515200	FICA EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	738.01
	515200	FICA EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	8,038.64
	515200	FICA EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	2,149.98
	515200	FICA EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	13,416.11
							0.00	0.00	0.00	43,182.37
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	112.88
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	31.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	108.59
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	24.98
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	109.80
							0.00	0.00	0.00	387.76
	515500	HEALTH INSURANCE EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	436.13
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	14,913.44
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	20.26
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	6,628.38
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	743.53
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	13,616.26
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	531.96
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	16,300.17
							0.00	0.00	0.00	53,190.13
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	61.69

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	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	21.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	65.63
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	13.13
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	68.12
							0.00	0.00	0.00	229.57
	516500	WORKERS COMP PREMIUMS	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	19.99
	516500	WORKERS COMP PREMIUMS	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	634.85
	516500	WORKERS COMP PREMIUMS	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	3.97
	516500	WORKERS COMP PREMIUMS	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	233.84
	516500	WORKERS COMP PREMIUMS	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	34.70
	516500	WORKERS COMP PREMIUMS	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	386.21
	516500	WORKERS COMP PREMIUMS	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	99.67
	516500	WORKERS COMP PREMIUMS	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	641.92
							0.00	0.00	0.00	2,055.15
	521100	POSTAGE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	668.17
	521100	POSTAGE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	11,388.94
	521100	POSTAGE EXPENSE	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	11.14
	521100	POSTAGE EXPENSE	13.IND	13500041	ADM SRVCS-SUPPORT SRVCS		0.00	0.00	0.00	1,044.00
	521100	POSTAGE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,733.88
							0.00	0.00	0.00	15,846.13
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	131.16
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	2,741.72
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	592.30
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	225.48
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	1,520.37
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	1,786.38
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,488.89
							0.00	0.00	0.00	9,486.30
	521400	CIO CHARGES	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	47.00
	521400	CIO CHARGES	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	3,286.75
	521400	CIO CHARGES	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	141.00
	521400	CIO CHARGES	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	47.00
	521400	CIO CHARGES	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	9,436.55
	521400	CIO CHARGES	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	285.83
	521400	CIO CHARGES	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,535.03
							0.00	0.00	0.00	14,779.16
	521500	PUBLICATION & PRINT EXP	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	3,259.78
	521500	PUBLICATION & PRINT EXP	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	2,272.85
	521500	PUBLICATION & PRINT EXP	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	1,368.47

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	521500	PUBLICATION & PRINT EXP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	102.55
	521500	PUBLICATION & PRINT EXP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	3,312.77
							0.00	0.00	0.00	10,316.42
	521900	AWARDS EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	742.65
							0.00	0.00	0.00	742.65
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	8,081.87
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	361.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,167.70
							0.00	0.00	0.00	9,610.57
	522200	CONFERENCE REGISTRATION	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	1,529.00
	522200	CONFERENCE REGISTRATION	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	398.00
	522200	CONFERENCE REGISTRATION	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	380.00
	522200	CONFERENCE REGISTRATION	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	3,962.00
	523600	INTEREST EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	74.31
							0.00	0.00	0.00	74.31
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	502.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	6,876.87
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	1,605.99
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	1,185.80
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	6,799.92
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	51.46
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	7,036.78
							0.00	0.00	0.00	24,058.82
	524700	RENT EXP-OTHER REAL PROP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		0.00	0.00	0.00	45.10
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	637.20
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	149.31
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	111.78
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	640.62
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	8.45
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	644.25
							0.00	0.00	0.00	2,236.71
	525100	RENT EXP-OFFICE EQUIP	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	1.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	61.00

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	525500	RENT EXP-OTHER PERS PROP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	78.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	364.50
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	84.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	573.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	2,090.60
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	1,817.01
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	.01
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,056.48
							0.00	0.00	0.00	5,964.10
	534600	ED & RECREATIONAL SUP EX	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	1,011.81
	534600	ED & RECREATIONAL SUP EX	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	70.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	1,682.63
	534600	ED & RECREATIONAL SUP EX	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	111.46
							0.00	0.00	0.00	2,875.90
	534900	MISCELLANEOUS SUP EXP	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	349.15
	534900	MISCELLANEOUS SUP EXP	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	69.96
	534900	MISCELLANEOUS SUP EXP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	474.11
	534901	MISCELLANEOUS SUP EXP	13.IND	13250014	OFFCE OF THE COMMISSIONER		0.00	0.00	0.00	152.39
	534901	MISCELLANEOUS SUP EXP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	795.18
							0.00	0.00	0.00	947.57
	541100	ACCTG & AUDITING SERVICES	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	76,832.00
							0.00	0.00	0.00	76,832.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	4,295.25
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	7,296.04
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	2,295.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	3,197.71
							0.00	0.00	0.00	17,334.00
	554902	OTHER CONTRACTUAL SERVICE	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	4,319.86
	554902	OTHER CONTRACTUAL SERVICE	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	36,645.75
							0.00	0.00	0.00	40,965.61
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	189.75
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	15.90
							0.00	0.00	0.00	205.65

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	556300	SURETY & NOTARY BONDS	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	154.16
	559100	OTHER OPERATING EXP	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	83,511.53
	559100	OTHER OPERATING EXP	13.IND	13500004	ADM SRVCS-SECRETARY		0.00	0.00	0.00	26.00
	559100	OTHER OPERATING EXP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	437.99
							0.00	0.00	0.00	84,129.68
	571100	LODGING	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	1,557.35
	571100	LODGING	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	783.52
	571100	LODGING	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	454.76
							0.00	0.00	0.00	2,795.63
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	606.34
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250014	OFFCE OF THE COMMISSIONER		0.00	0.00	0.00	2,181.00
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250052	OMBUDSMAN COSTS		0.00	0.00	0.00	1,029.47
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	317.08
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	263.00
							0.00	0.00	0.00	4,396.89
	573100	STATE-OWNED TRANSPORT	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	134.74
	573100	STATE-OWNED TRANSPORT	13.IND	13250014	OFFCE OF THE COMMISSIONER		0.00	0.00	0.00	22.46
	573100	STATE-OWNED TRANSPORT	13.IND	13250245	ADM SRVCS-ACCOUNTING		0.00	0.00	0.00	32.97-
	573100	STATE-OWNED TRANSPORT	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2.32
							0.00	0.00	0.00	126.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	436.00
							0.00	0.00	0.00	436.00
	575100	MISC TRAVEL EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	59.00
	575100	MISC TRAVEL EXPENSE	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	17.50
	575100	MISC TRAVEL EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	94.00
	583000	FURNITURE AND OFFICE EQUIPMENT	13.IND	13250006	LEGAL ASSISTANCE		0.00	0.00	0.00	725.00
	583000	FURNITURE AND OFFICE EQUIPMENT	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,972.20
							0.00	0.00	0.00	3,697.20
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13250142	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	2,472.08
							0.00	0.00	0.00	2,472.08
	583600	COMMUN. & ELECTRONIC EQ	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	317.99
							0.00	0.00	0.00	317.99
				00INDCOSTS			0.00	0.00	0.00	966,954.34

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	486500	MISCELLANEOUS ADJUSTMENT	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	.93-
	486500	MISCELLANEOUS ADJUSTMENT	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	.12-
							0.00	0.00	0.00	1.05-
	511100	PERMANENT SALARIES-WAGES	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	17,067.95
	511100	PERMANENT SALARIES-WAGES	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	5,976.87
	511100	PERMANENT SALARIES-WAGES	94.004	13250397	LEARN/SERVE PLAN 8/04		0.00	0.00	0.00	14,357.51
							0.00	0.00	0.00	37,402.33
	511200	TEMPORARY SALARIES-WAGE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	2,881.60
	511200	TEMPORARY SALARIES-WAGE	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	1,505.84
							0.00	0.00	0.00	4,387.44
	512100	VACATION LEAVE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	2,552.81
	512100	VACATION LEAVE EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	992.91
	512100	VACATION LEAVE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		0.00	0.00	0.00	1,084.91
							0.00	0.00	0.00	4,630.63
	512200	SICK LEAVE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	154.28
	512200	SICK LEAVE EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	366.72
	512200	SICK LEAVE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		0.00	0.00	0.00	265.87
							0.00	0.00	0.00	786.87
	512300	HOLIDAY LEAVE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	676.30
	512300	HOLIDAY LEAVE EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	224.16
	512300	HOLIDAY LEAVE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		0.00	0.00	0.00	1,276.74
							0.00	0.00	0.00	2,177.20
	512500	FUNERAL LEAVE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	27.66
							0.00	0.00	0.00	27.66
	515100	RETIREMENT PLANS EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	1,444.71
	515100	RETIREMENT PLANS EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	528.66
	515100	RETIREMENT PLANS EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		0.00	0.00	0.00	1,252.16
							0.00	0.00	0.00	3,225.53
	515200	FICA EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	1,753.29
	515200	FICA EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	657.34
	515200	FICA EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		0.00	0.00	0.00	1,270.06
							0.00	0.00	0.00	3,680.69
	515400	LIFE & ACCIDENT INS EXP	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	8.19
	515400	LIFE & ACCIDENT INS EXP	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	2.87
	515400	LIFE & ACCIDENT INS EXP	94.004	13250397	LEARN/SERVE PLAN 8/04		0.00	0.00	0.00	6.03
							0.00	0.00	0.00	17.09
	515500	HEALTH INSURANCE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	1,124.92
	515500	HEALTH INSURANCE EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	470.52
	515500	HEALTH INSURANCE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		0.00	0.00	0.00	748.62

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							0.00	0.00	0.00	2,344.06
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	6.93
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13250397	LEARN/SERVE PLAN 8/04		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	13.86
	516500	WORKERS COMP PREMIUMS	94.004	13410076	L/S ADMIN 6/01-8/04		0.00	0.00	0.00	5.53
	516500	WORKERS COMP PREMIUMS	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	61.56
	516500	WORKERS COMP PREMIUMS	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	19.01
	516500	WORKERS COMP PREMIUMS	94.004	13250397	LEARN/SERVE PLAN 8/04		0.00	0.00	0.00	48.02
							0.00	0.00	0.00	134.12
	521100	POSTAGE EXPENSE	94.004	13410075	LEARN/SERVE ADMIN 2001		0.00	0.00	0.00	8.48
	521100	POSTAGE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	1,133.43
	521100	POSTAGE EXPENSE	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	267.68
							0.00	0.00	0.00	1,409.59
	521200	COM EXPENSE - VOICE/DATA	94.004	13410076	L/S ADMIN 6/01-8/04		0.00	0.00	0.00	14.05
	521200	COM EXPENSE - VOICE/DATA	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	750.77
	521200	COM EXPENSE - VOICE/DATA	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	313.64
							0.00	0.00	0.00	1,078.46
	521300	FREIGHT EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	30.56
							0.00	0.00	0.00	30.56
	521400	CIO CHARGES	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	68.80
	521400	CIO CHARGES	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	118.80
	521500	PUBLICATION & PRINT EXP	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	644.42
	521500	PUBLICATION & PRINT EXP	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	1,099.30
							0.00	0.00	0.00	1,743.72
	522100	DUES & SUBSCRIPTION EXP	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	278.00
							0.00	0.00	0.00	278.00
	522200	CONFERENCE REGISTRATION	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	935.00
	522200	CONFERENCE REGISTRATION	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	1,110.00
	525500	RENT EXP-OTHER PERS PROP	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	13.50
	525500	RENT EXP-OTHER PERS PROP	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	15.50
	531100	OFFICE SUPPLIES EXPENSE	94.004	13410076	L/S ADMIN 6/01-8/04		0.00	0.00	0.00	21.96
	531100	OFFICE SUPPLIES EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	1,308.85
	531100	OFFICE SUPPLIES EXPENSE	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	282.36
							0.00	0.00	0.00	1,613.17
	534600	ED & RECREATIONAL SUP EX	94.004	13410075	LEARN/SERVE ADMIN 2001		0.00	0.00	0.00	41.88
	534600	ED & RECREATIONAL SUP EX	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	37.75
							0.00	0.00	0.00	79.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	333.03
							0.00	0.00	0.00	333.03
	539100	INDIRECT COST ALLOWANCE	94.004	13410075	LEARN/SERVE ADMIN 2001		0.00	0.00	0.00	1,517.15
	539100	INDIRECT COST ALLOWANCE	94.004	13410076	L/S ADMIN 6/01-8/04		0.00	0.00	0.00	1,230.41
	539100	INDIRECT COST ALLOWANCE	94.004	13250396	LEARN/SERVE ADMIN 8/04		0.00	0.00	0.00	2,547.30
							0.00	0.00	0.00	5,294.86
	555200	SOFTWARE - NEW PURCHASES	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	68.55
	555200	SOFTWARE - NEW PURCHASES	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	26.39
							0.00	0.00	0.00	94.94
	571100	LODGING	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	3,059.11
	571100	LODGING	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	30.50
							0.00	0.00	0.00	3,089.61
	571900	MEALS-ONE DAY TRAVEL	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	1,671.50
							0.00	0.00	0.00	1,671.50
	573100	STATE-OWNED TRANSPORT	94.004	13410075	LEARN/SERVE ADMIN 2001		0.00	0.00	0.00	75.46
	573100	STATE-OWNED TRANSPORT	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	281.26
	573100	STATE-OWNED TRANSPORT	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	77.66
							0.00	0.00	0.00	434.38
	574500	PERSONAL VEHICLE MILEAGE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	393.66
	574500	PERSONAL VEHICLE MILEAGE	94.004	13410078	L/S PLAN 6/01-8/04		0.00	0.00	0.00	133.20
							0.00	0.00	0.00	526.86
	575100	MISC TRAVEL EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	272.00
							0.00	0.00	0.00	272.00
	591100	AID TO LOCAL GOVERNMENTS	94.004	13410077	PLAN/CAPACITY 2001		0.00	0.00	0.00	3,009.96
	591100	AID TO LOCAL GOVERNMENTS	94.004	13994035	L/S AID 6/01-8/04		0.00	0.00	0.00	243,117.00
							0.00	0.00	0.00	246,126.96
				00LSFNE107			0.00	0.00	0.00	324,154.00
00PROJEARMK										
	547100	EDUCATIONAL SERVICES		13800365	SATELLITE PROGS DEAF		0.00	0.00	0.00	236,253.67
							0.00	0.00	0.00	236,253.67
				00PROJEARMK			0.00	0.00	0.00	236,253.67
00SSIPROGINC										
	543100	IT CONSULTING-APPLICATIONS	96.006	13511013	VR SSI/SSDI PROG INCOME 2000		0.00	0.00	0.00	85,348.16
							0.00	0.00	0.00	85,348.16
				00SSIPROGINC			0.00	0.00	0.00	85,348.16
00TBIMATCH										
	486500	MISCELLANEOUS ADJUSTMENT		13800172	TBI MATCH		0.00	0.00	0.00	1,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,000.00-
	521500	PUBLICATION & PRINT EXP		13800172	TBI MATCH		0.00	0.00	0.00	29.78
							0.00	0.00	0.00	29.78
	554900	OTHER CONTRACTUAL SERVICES		13800172	TBI MATCH		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	559100	OTHER OPERATING EXP		13800172	TBI MATCH		0.00	0.00	0.00	1,011.00
							0.00	0.00	0.00	1,011.00
	571100	LODGING		13800172	TBI MATCH		0.00	0.00	0.00	44.10
							0.00	0.00	0.00	44.10
	599101	OTHER GOVERNMENT AID		13800172	TBI MATCH		0.00	0.00	0.00	31,415.12
							0.00	0.00	0.00	31,415.12
				00TBIMATCH			0.00	0.00	0.00	36,500.00
01CRRYOVERIC										
	493100	OPERATING TRANSFERS IN	13.IND	13450022	DC DEPT EQUP BAL FRM FY01		0.00	0.00	0.00	17,060.35-
	493100	OPERATING TRANSFERS IN	13.IND	13500059	CONTROL FOR TRANSFERS		0.00	0.00	0.00	616,383.65-
							0.00	0.00	0.00	633,444.00-
	493200	OPERATING TRANSFERS OUT	13.IND	13500059	CONTROL FOR TRANSFERS		0.00	0.00	0.00	616,383.65
							0.00	0.00	0.00	616,383.65
	527400	REP & MAINT-DATA PROC	13.IND	13450022	DC DEPT EQUP BAL FRM FY01		0.00	0.00	0.00	3,529.35
							0.00	0.00	0.00	3,529.35
	534900	MISCELLANEOUS SUP EXP	13.IND	13450022	DC DEPT EQUP BAL FRM FY01		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450022	DC DEPT EQUP BAL FRM FY01		0.00	0.00	0.00	8,680.00
							0.00	0.00	0.00	8,680.00
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13450022	DC DEPT EQUP BAL FRM FY01		0.00	0.00	0.00	4,666.00
							0.00	0.00	0.00	4,666.00
				01CRRYOVERIC			0.00	0.00	0.00	0.00
01FINSERVRVL										
	493200	OPERATING TRANSFERS OUT		13800372	FIN SERV SEED/INT FY0		0.00	0.00	0.00	1,400.46
							0.00	0.00	0.00	1,400.46
	511100	PERMANENT SALARIES-WAGES		13800373	TITLE 1		0.00	0.00	0.00	29,485.62
	511100	PERMANENT SALARIES-WAGES		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	66,411.10
	511100	PERMANENT SALARIES-WAGES		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	26,790.37
	511100	PERMANENT SALARIES-WAGES		13800379	COMPREHENS HEALTH-AID		0.00	0.00	0.00	167.36
	511100	PERMANENT SALARIES-WAGES		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	6,131.59
	511100	PERMANENT SALARIES-WAGES		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	9,627.81
	511100	PERMANENT SALARIES-WAGES		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	2,607.84
	511100	PERMANENT SALARIES-WAGES		13250199	TITLE 6		0.00	0.00	0.00	5,808.40
	511100	PERMANENT SALARIES-WAGES		13250201	TITLE VI-B		0.00	0.00	0.00	46,712.93
	511100	PERMANENT SALARIES-WAGES		13250203	DRUG FREE		0.00	0.00	0.00	3,459.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		13250207	A-133 ACTIVITY		0.00	0.00	0.00	2,134.11
	511100	PERMANENT SALARIES-WAGES		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	297.26
	511100	PERMANENT SALARIES-WAGES		13250211	GOALS 2000		0.00	0.00	0.00	3,203.95
							0.00	0.00	0.00	202,837.81
	511200	TEMPORARY SALARIES-WAGE		13800373	TITLE 1		0.00	0.00	0.00	528.68
	511200	TEMPORARY SALARIES-WAGE		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	189.52
	511200	TEMPORARY SALARIES-WAGE		13250201	TITLE VI-B		0.00	0.00	0.00	39.90
	511200	TEMPORARY SALARIES-WAGE		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	9.98
							0.00	0.00	0.00	768.08
	511300	OVERTIME PAYMENTS		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	4.42
	511300	OVERTIME PAYMENTS		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	6.62
	511300	OVERTIME PAYMENTS		13250199	TITLE 6		0.00	0.00	0.00	211.35
	511300	OVERTIME PAYMENTS		13250211	GOALS 2000		0.00	0.00	0.00	79.98
							0.00	0.00	0.00	302.37
	512100	VACATION LEAVE EXPENSE		13800373	TITLE 1		0.00	0.00	0.00	5,390.71
	512100	VACATION LEAVE EXPENSE		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	6,291.75
	512100	VACATION LEAVE EXPENSE		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	3,150.75
	512100	VACATION LEAVE EXPENSE		13800379	COMPREHENS HEALTH-AID		0.00	0.00	0.00	40.79
	512100	VACATION LEAVE EXPENSE		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	1,284.79
	512100	VACATION LEAVE EXPENSE		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	606.74
	512100	VACATION LEAVE EXPENSE		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	341.87
	512100	VACATION LEAVE EXPENSE		13250199	TITLE 6		0.00	0.00	0.00	551.55
	512100	VACATION LEAVE EXPENSE		13250201	TITLE VI-B		0.00	0.00	0.00	7,848.61
	512100	VACATION LEAVE EXPENSE		13250203	DRUG FREE		0.00	0.00	0.00	1,103.33
	512100	VACATION LEAVE EXPENSE		13250207	A-133 ACTIVITY		0.00	0.00	0.00	222.04
	512100	VACATION LEAVE EXPENSE		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	130.36
	512100	VACATION LEAVE EXPENSE		13250211	GOALS 2000		0.00	0.00	0.00	409.28
							0.00	0.00	0.00	27,372.57
	512200	SICK LEAVE EXPENSE		13800373	TITLE 1		0.00	0.00	0.00	3,312.41
	512200	SICK LEAVE EXPENSE		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	4,671.50
	512200	SICK LEAVE EXPENSE		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	253.14
	512200	SICK LEAVE EXPENSE		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	218.00
	512200	SICK LEAVE EXPENSE		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	1,316.95
	512200	SICK LEAVE EXPENSE		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	337.97
	512200	SICK LEAVE EXPENSE		13250199	TITLE 6		0.00	0.00	0.00	143.52
	512200	SICK LEAVE EXPENSE		13250201	TITLE VI-B		0.00	0.00	0.00	3,862.53
	512200	SICK LEAVE EXPENSE		13250203	DRUG FREE		0.00	0.00	0.00	191.26
	512200	SICK LEAVE EXPENSE		13250207	A-133 ACTIVITY		0.00	0.00	0.00	82.11
	512200	SICK LEAVE EXPENSE		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	25.40

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	512200	SICK LEAVE EXPENSE		13250211	GOALS 2000		0.00	0.00	0.00	114.80
							0.00	0.00	0.00	14,529.59
	512300	HOLIDAY LEAVE EXPENSE		13800373	TITLE 1		0.00	0.00	0.00	1,831.54
	512300	HOLIDAY LEAVE EXPENSE		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	3,713.62
	512300	HOLIDAY LEAVE EXPENSE		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	1,419.51
	512300	HOLIDAY LEAVE EXPENSE		13800379	COMPREHENS HEALTH-AID		0.00	0.00	0.00	12.16
	512300	HOLIDAY LEAVE EXPENSE		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	436.68
	512300	HOLIDAY LEAVE EXPENSE		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	529.75
	512300	HOLIDAY LEAVE EXPENSE		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	185.79
	512300	HOLIDAY LEAVE EXPENSE		13250199	TITLE 6		0.00	0.00	0.00	340.42
	512300	HOLIDAY LEAVE EXPENSE		13250201	TITLE VI-B		0.00	0.00	0.00	2,547.75
	512300	HOLIDAY LEAVE EXPENSE		13250203	DRUG FREE		0.00	0.00	0.00	320.26
	512300	HOLIDAY LEAVE EXPENSE		13250207	A-133 ACTIVITY		0.00	0.00	0.00	101.04
	512300	HOLIDAY LEAVE EXPENSE		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	12.70
	512300	HOLIDAY LEAVE EXPENSE		13250211	GOALS 2000		0.00	0.00	0.00	201.07
							0.00	0.00	0.00	11,652.29
	512500	FUNERAL LEAVE EXPENSE		13800373	TITLE 1		0.00	0.00	0.00	71.51
	512500	FUNERAL LEAVE EXPENSE		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	743.12
	512500	FUNERAL LEAVE EXPENSE		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	129.31
	512500	FUNERAL LEAVE EXPENSE		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	33.48
	512500	FUNERAL LEAVE EXPENSE		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	21.97
	512500	FUNERAL LEAVE EXPENSE		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	31.25
	512500	FUNERAL LEAVE EXPENSE		13250199	TITLE 6		0.00	0.00	0.00	23.22
	512500	FUNERAL LEAVE EXPENSE		13250201	TITLE VI-B		0.00	0.00	0.00	285.40
	512500	FUNERAL LEAVE EXPENSE		13250203	DRUG FREE		0.00	0.00	0.00	13.83
	512500	FUNERAL LEAVE EXPENSE		13250207	A-133 ACTIVITY		0.00	0.00	0.00	8.99
	512500	FUNERAL LEAVE EXPENSE		13250211	GOALS 2000		0.00	0.00	0.00	3.39
							0.00	0.00	0.00	1,365.47
	512800	ADMINISTRATIVE LEAVE EXP		13800373	TITLE 1		0.00	0.00	0.00	10.81
	512800	ADMINISTRATIVE LEAVE EXP		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	25.39
	512800	ADMINISTRATIVE LEAVE EXP		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	.14
	512800	ADMINISTRATIVE LEAVE EXP		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	.59
	512800	ADMINISTRATIVE LEAVE EXP		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	3.11
	512800	ADMINISTRATIVE LEAVE EXP		13250201	TITLE VI-B		0.00	0.00	0.00	8.26
							0.00	0.00	0.00	48.30
	515100	RETIREMENT PLANS EXPENSE		13800373	TITLE 1		0.00	0.00	0.00	2,853.97
	515100	RETIREMENT PLANS EXPENSE		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	5,793.68
	515100	RETIREMENT PLANS EXPENSE		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	2,281.48
	515100	RETIREMENT PLANS EXPENSE		13800379	COMPREHENS HEALTH-AID		0.00	0.00	0.00	15.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	580.64
	515100	RETIREMENT PLANS EXPENSE		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	848.68
	515100	RETIREMENT PLANS EXPENSE		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	240.65
	515100	RETIREMENT PLANS EXPENSE		13250199	TITLE 6		0.00	0.00	0.00	501.79
	515100	RETIREMENT PLANS EXPENSE		13250201	TITLE VI-B		0.00	0.00	0.00	4,342.75
	515100	RETIREMENT PLANS EXPENSE		13250203	DRUG FREE		0.00	0.00	0.00	357.45
	515100	RETIREMENT PLANS EXPENSE		13250207	A-133 ACTIVITY		0.00	0.00	0.00	180.02
	515100	RETIREMENT PLANS EXPENSE		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	33.20
	515100	RETIREMENT PLANS EXPENSE		13250211	GOALS 2000		0.00	0.00	0.00	279.53
							0.00	0.00	0.00	18,308.97
	515200	FICA EXPENSE		13800373	TITLE 1		0.00	0.00	0.00	2,571.28
	515200	FICA EXPENSE		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	5,837.24
	515200	FICA EXPENSE		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	2,214.69
	515200	FICA EXPENSE		13800379	COMPREHENS HEALTH-AID		0.00	0.00	0.00	15.45
	515200	FICA EXPENSE		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	563.61
	515200	FICA EXPENSE		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	819.66
	515200	FICA EXPENSE		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	235.65
	515200	FICA EXPENSE		13250199	TITLE 6		0.00	0.00	0.00	526.16
	515200	FICA EXPENSE		13250201	TITLE VI-B		0.00	0.00	0.00	3,877.41
	515200	FICA EXPENSE		13250203	DRUG FREE		0.00	0.00	0.00	310.49
	515200	FICA EXPENSE		13250207	A-133 ACTIVITY		0.00	0.00	0.00	184.34
	515200	FICA EXPENSE		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	29.98
	515200	FICA EXPENSE		13250211	GOALS 2000		0.00	0.00	0.00	297.94
							0.00	0.00	0.00	17,483.90
	515400	LIFE & ACCIDENT INS EXP		13800373	TITLE 1		0.00	0.00	0.00	23.94
	515400	LIFE & ACCIDENT INS EXP		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	51.23
	515400	LIFE & ACCIDENT INS EXP		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	16.17
	515400	LIFE & ACCIDENT INS EXP		13800379	COMPREHENS HEALTH-AID		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	3.93
	515400	LIFE & ACCIDENT INS EXP		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	9.30
	515400	LIFE & ACCIDENT INS EXP		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP		13250199	TITLE 6		0.00	0.00	0.00	4.35
	515400	LIFE & ACCIDENT INS EXP		13250201	TITLE VI-B		0.00	0.00	0.00	36.08
	515400	LIFE & ACCIDENT INS EXP		13250203	DRUG FREE		0.00	0.00	0.00	2.80
	515400	LIFE & ACCIDENT INS EXP		13250207	A-133 ACTIVITY		0.00	0.00	0.00	1.03
	515400	LIFE & ACCIDENT INS EXP		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP		13250211	GOALS 2000		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	154.06
	515500	HEALTH INSURANCE EXPENSE		13800373	TITLE 1		0.00	0.00	0.00	8,968.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	8,880.58
	515500	HEALTH INSURANCE EXPENSE		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	6,029.53
	515500	HEALTH INSURANCE EXPENSE		13800379	COMPREHENS HEALTH-AID		0.00	0.00	0.00	43.15
	515500	HEALTH INSURANCE EXPENSE		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	1,554.47
	515500	HEALTH INSURANCE EXPENSE		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	1,168.08
	515500	HEALTH INSURANCE EXPENSE		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	1,026.30
	515500	HEALTH INSURANCE EXPENSE		13250199	TITLE 6		0.00	0.00	0.00	1,202.10
	515500	HEALTH INSURANCE EXPENSE		13250201	TITLE VI-B		0.00	0.00	0.00	13,477.01
	515500	HEALTH INSURANCE EXPENSE		13250203	DRUG FREE		0.00	0.00	0.00	1,063.95
	515500	HEALTH INSURANCE EXPENSE		13250207	A-133 ACTIVITY		0.00	0.00	0.00	309.22
	515500	HEALTH INSURANCE EXPENSE		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	94.88
	515500	HEALTH INSURANCE EXPENSE		13250211	GOALS 2000		0.00	0.00	0.00	708.24
							0.00	0.00	0.00	44,526.45
	516300	EMPLOYEE ASSISTANCE PRO		13800373	TITLE 1		0.00	0.00	0.00	37.92
	516300	EMPLOYEE ASSISTANCE PRO		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	54.37
	516300	EMPLOYEE ASSISTANCE PRO		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	21.22
	516300	EMPLOYEE ASSISTANCE PRO		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	3.28
	516300	EMPLOYEE ASSISTANCE PRO		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	12.89
	516300	EMPLOYEE ASSISTANCE PRO		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	1.67
	516300	EMPLOYEE ASSISTANCE PRO		13250199	TITLE 6		0.00	0.00	0.00	4.77
	516300	EMPLOYEE ASSISTANCE PRO		13250201	TITLE VI-B		0.00	0.00	0.00	38.97
	516300	EMPLOYEE ASSISTANCE PRO		13250203	DRUG FREE		0.00	0.00	0.00	2.87
	516300	EMPLOYEE ASSISTANCE PRO		13250207	A-133 ACTIVITY		0.00	0.00	0.00	2.04
	516300	EMPLOYEE ASSISTANCE PRO		13250211	GOALS 2000		0.00	0.00	0.00	2.87
							0.00	0.00	0.00	182.87
	516500	WORKERS COMP PREMIUMS		13800373	TITLE 1		0.00	0.00	0.00	136.16
	516500	WORKERS COMP PREMIUMS		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	286.50
	516500	WORKERS COMP PREMIUMS		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	111.10
	516500	WORKERS COMP PREMIUMS		13800379	COMPREHENS HEALTH-AID		0.00	0.00	0.00	.77
	516500	WORKERS COMP PREMIUMS		13800381	CHILD CARE AUDIT		0.00	0.00	0.00	4.79
	516500	WORKERS COMP PREMIUMS		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	26.28
	516500	WORKERS COMP PREMIUMS		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	36.84
	516500	WORKERS COMP PREMIUMS		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	9.82
	516500	WORKERS COMP PREMIUMS		13250199	TITLE 6		0.00	0.00	0.00	24.78
	516500	WORKERS COMP PREMIUMS		13250201	TITLE VI-B		0.00	0.00	0.00	215.09
	516500	WORKERS COMP PREMIUMS		13250203	DRUG FREE		0.00	0.00	0.00	17.81
	516500	WORKERS COMP PREMIUMS		13250207	A-133 ACTIVITY		0.00	0.00	0.00	11.20
	516500	WORKERS COMP PREMIUMS		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	8.69
	516500	WORKERS COMP PREMIUMS		13250211	GOALS 2000		0.00	0.00	0.00	16.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	906.56
	521200	COM EXPENSE - VOICE/DATA		13800373	TITLE 1		0.00	0.00	0.00	295.62
	521200	COM EXPENSE - VOICE/DATA		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	712.97
	521200	COM EXPENSE - VOICE/DATA		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	176.89
	521200	COM EXPENSE - VOICE/DATA		13800379	COMPREHENS HEALTH-AID		0.00	0.00	0.00	.96
	521200	COM EXPENSE - VOICE/DATA		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	48.00
	521200	COM EXPENSE - VOICE/DATA		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	86.86
	521200	COM EXPENSE - VOICE/DATA		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	23.40
	521200	COM EXPENSE - VOICE/DATA		13250199	TITLE 6		0.00	0.00	0.00	101.97
	521200	COM EXPENSE - VOICE/DATA		13250201	TITLE VI-B		0.00	0.00	0.00	436.43
	521200	COM EXPENSE - VOICE/DATA		13250203	DRUG FREE		0.00	0.00	0.00	24.77
	521200	COM EXPENSE - VOICE/DATA		13250207	A-133 ACTIVITY		0.00	0.00	0.00	9.56
	521200	COM EXPENSE - VOICE/DATA		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	1.99
	521200	COM EXPENSE - VOICE/DATA		13250211	GOALS 2000		0.00	0.00	0.00	59.98
							0.00	0.00	0.00	1,979.40
	521400	CIO CHARGES		13800373	TITLE 1		0.00	0.00	0.00	175.57
	521400	CIO CHARGES		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	472.98
	521400	CIO CHARGES		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	207.04
	521400	CIO CHARGES		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	14.10
	521400	CIO CHARGES		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	141.18
	521400	CIO CHARGES		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	16.92
	521400	CIO CHARGES		13250199	TITLE 6		0.00	0.00	0.00	17.86
	521400	CIO CHARGES		13250201	TITLE VI-B		0.00	0.00	0.00	203.77
	521400	CIO CHARGES		13250203	DRUG FREE		0.00	0.00	0.00	15.04
	521400	CIO CHARGES		13250207	A-133 ACTIVITY		0.00	0.00	0.00	4.70
	521400	CIO CHARGES		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	2.82
	521400	CIO CHARGES		13250211	GOALS 2000		0.00	0.00	0.00	10.34
							0.00	0.00	0.00	1,282.32
	522200	CONFERENCE REGISTRATION		13250207	A-133 ACTIVITY		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524600	RENT EXPENSE-BUILDINGS		13800373	TITLE 1		0.00	0.00	0.00	1,239.78
	524600	RENT EXPENSE-BUILDINGS		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	2,552.07
	524600	RENT EXPENSE-BUILDINGS		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	1,004.87
	524600	RENT EXPENSE-BUILDINGS		13800379	COMPREHENS HEALTH-AID		0.00	0.00	0.00	6.52
	524600	RENT EXPENSE-BUILDINGS		13800381	CHILD CARE AUDIT		0.00	0.00	0.00	111.42
	524600	RENT EXPENSE-BUILDINGS		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	209.41
	524600	RENT EXPENSE-BUILDINGS		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	478.32
	524600	RENT EXPENSE-BUILDINGS		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	120.33
	524600	RENT EXPENSE-BUILDINGS		13250199	TITLE 6		0.00	0.00	0.00	319.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS		13250201	TITLE VI-B		0.00	0.00	0.00	2,098.67
	524600	RENT EXPENSE-BUILDINGS		13250203	DRUG FREE		0.00	0.00	0.00	215.82
	524600	RENT EXPENSE-BUILDINGS		13250207	A-133 ACTIVITY		0.00	0.00	0.00	52.45
	524600	RENT EXPENSE-BUILDINGS		13250209	COMPREHENSIVE SCH REF		0.00	0.00	0.00	8.01
	524600	RENT EXPENSE-BUILDINGS		13250211	GOALS 2000		0.00	0.00	0.00	141.73
							0.00	0.00	0.00	8,558.66
	524900	RENT EXP-DEPR SURCHARGE		13800373	TITLE 1		0.00	0.00	0.00	215.44
	524900	RENT EXP-DEPR SURCHARGE		13800375	NUTRITION PROGRAMS		0.00	0.00	0.00	491.84
	524900	RENT EXP-DEPR SURCHARGE		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	207.42
	524900	RENT EXP-DEPR SURCHARGE		13800379	COMPREHENS HEALTH-AID		0.00	0.00	0.00	1.25
	524900	RENT EXP-DEPR SURCHARGE		13800381	CHILD CARE AUDIT		0.00	0.00	0.00	3.56
	524900	RENT EXP-DEPR SURCHARGE		13800383	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	38.72
	524900	RENT EXP-DEPR SURCHARGE		13800385	CENTR ACCT-SUPPORT AC		0.00	0.00	0.00	94.00
	524900	RENT EXP-DEPR SURCHARGE		13800387	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	44.78
	524900	RENT EXP-DEPR SURCHARGE		13250199	TITLE 6		0.00	0.00	0.00	72.71
	524900	RENT EXP-DEPR SURCHARGE		13250201	TITLE VI-B		0.00	0.00	0.00	452.23
	524900	RENT EXP-DEPR SURCHARGE		13250203	DRUG FREE		0.00	0.00	0.00	12.91
	524900	RENT EXP-DEPR SURCHARGE		13250207	A-133 ACTIVITY		0.00	0.00	0.00	15.74
	524900	RENT EXP-DEPR SURCHARGE		13250211	GOALS 2000		0.00	0.00	0.00	21.74
							0.00	0.00	0.00	1,672.34
	534600	ED & RECREATIONAL SUP EX		13800373	TITLE 1		0.00	0.00	0.00	22.60
	534600	ED & RECREATIONAL SUP EX		13800377	VOC-ED-PERKINS		0.00	0.00	0.00	22.60
	534600	ED & RECREATIONAL SUP EX		13250199	TITLE 6		0.00	0.00	0.00	22.60
	534600	ED & RECREATIONAL SUP EX		13250201	TITLE VI-B		0.00	0.00	0.00	22.60
	534600	ED & RECREATIONAL SUP EX		13250203	DRUG FREE		0.00	0.00	0.00	22.60
							0.00	0.00	0.00	113.00
	534900	MISCELLANEOUS SUP EXP		13250201	TITLE VI-B		0.00	0.00	0.00	41.36
							0.00	0.00	0.00	41.36
					01FINSERVRVL		0.00	0.00	0.00	355,546.83
01INDCOSTS										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		0.00	0.00	0.00	306.66-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	320.08-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		0.00	0.00	0.00	32.68-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	59.73-
							0.00	0.00	0.00	719.15-
	493200	OPERATING TRANSFERS OUT	13.IND	13500058	INDIRECT COSTS RECPTS F01		0.00	0.00	0.00	531,520.61
							0.00	0.00	0.00	531,520.61
	511100	PERMANENT SALARIES-WAGES	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		0.00	0.00	0.00	276.07
	511100	PERMANENT SALARIES-WAGES	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	77,331.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	11,439.20
	511100	PERMANENT SALARIES-WAGES	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	37,563.80
	511100	PERMANENT SALARIES-WAGES	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	7,082.44
	511100	PERMANENT SALARIES-WAGES	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	1,286.61
	511100	PERMANENT SALARIES-WAGES	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	3,398.46
	511100	PERMANENT SALARIES-WAGES	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	54,457.34
							0.00	0.00	0.00	192,835.35
	511300	OVERTIME PAYMENTS	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	173.68
	511300	OVERTIME PAYMENTS	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	57.70
	511300	OVERTIME PAYMENTS	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	507.52
							0.00	0.00	0.00	738.90
	511700	EMPLOYEE BONUSES	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	511900	SUPPLEMENTAL	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	512100	VACATION LEAVE EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		0.00	0.00	0.00	10.28
	512100	VACATION LEAVE EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	9,480.09
	512100	VACATION LEAVE EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	1,157.70
	512100	VACATION LEAVE EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	1,487.68
	512100	VACATION LEAVE EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	370.27
	512100	VACATION LEAVE EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	398.94
	512100	VACATION LEAVE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	5,664.74
							0.00	0.00	0.00	18,569.70
	512200	SICK LEAVE EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		0.00	0.00	0.00	5.27
	512200	SICK LEAVE EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	6,051.17
	512200	SICK LEAVE EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	1,240.41
	512200	SICK LEAVE EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	444.02
	512200	SICK LEAVE EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	215.24
	512200	SICK LEAVE EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	4.31
	512200	SICK LEAVE EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	189.27
	512200	SICK LEAVE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	590.57
							0.00	0.00	0.00	8,740.26
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		0.00	0.00	0.00	11.27
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	5,538.68
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	496.17
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	2,493.35
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	464.91
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	8.21
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	234.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,905.18
							0.00	0.00	0.00	11,151.96
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	90.59
	512500	FUNERAL LEAVE EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	75.95
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	183.80
							0.00	0.00	0.00	350.34
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		0.00	0.00	0.00	85.67
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	7,178.37
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	1,073.28
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	3,099.13
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	87.13
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	87.75
	515100	RETIREMENT PLANS EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	54.00
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	4,219.94
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500071	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	2,354.10
							0.00	0.00	0.00	18,239.37
	515200	FICA EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		0.00	0.00	0.00	88.26
	515200	FICA EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	7,251.36
	515200	FICA EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	1,064.88
	515200	FICA EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	3,013.46
	515200	FICA EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	622.63
	515200	FICA EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	88.15
	515200	FICA EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	322.97
	515200	FICA EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	4,685.00
							0.00	0.00	0.00	17,136.71
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	56.79
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	19.95
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	17.82
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	2.45
	515400	LIFE & ACCIDENT INS EXP	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	9.01
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	34.62
							0.00	0.00	0.00	148.86
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		0.00	0.00	0.00	114.35
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	10,219.12
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	727.92
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	5,908.17
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	771.23

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	515500	HEALTH INSURANCE EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	262.20
	515500	HEALTH INSURANCE EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	399.07
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	5,381.97
							0.00	0.00	0.00	23,784.03
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	73.59
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	13.38
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	20.07
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	13.38
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	66.90
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		0.00	0.00	0.00	13.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	69.31
							0.00	0.00	0.00	269.99
	516500	WORKERS COMP PREMIUMS	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		0.00	0.00	0.00	4.20
	516500	WORKERS COMP PREMIUMS	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	345.38
	516500	WORKERS COMP PREMIUMS	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	50.16
	516500	WORKERS COMP PREMIUMS	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	146.96
	516500	WORKERS COMP PREMIUMS	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	29.38
	516500	WORKERS COMP PREMIUMS	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	127.05
	516500	WORKERS COMP PREMIUMS	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	15.23
	516500	WORKERS COMP PREMIUMS	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		0.00	0.00	0.00	32.67
	516500	WORKERS COMP PREMIUMS	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	228.61
							0.00	0.00	0.00	979.64
	521100	POSTAGE EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	385.70
	521100	POSTAGE EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	6,954.75
	521100	POSTAGE EXPENSE	13.IND	13500042	ADM SRVCS-SUPPORT SRVCS		0.00	0.00	0.00	1,044.00
	521100	POSTAGE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	3,413.37
							0.00	0.00	0.00	11,797.82
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	2,030.12
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	683.28
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	1,158.16
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	226.24
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	1,684.29
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	135.86
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		0.00	0.00	0.00	2,325.50
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	11.98
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,150.40
							0.00	0.00	0.00	10,405.83
	521400	CIO CHARGES	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	3,161.50
	521400	CIO CHARGES	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	94.00

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	521400	CIO CHARGES	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	141.00
	521400	CIO CHARGES	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	47.00
	521400	CIO CHARGES	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	8,643.90
	521400	CIO CHARGES	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	9,718.07
	521400	CIO CHARGES	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		0.00	0.00	0.00	400.96
	521400	CIO CHARGES	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,545.25
							0.00	0.00	0.00	23,751.68
	521500	PUBLICATION & PRINT EXP	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	3,731.09
	521500	PUBLICATION & PRINT EXP	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	109.80
	521500	PUBLICATION & PRINT EXP	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	1,966.31
	521500	PUBLICATION & PRINT EXP	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		0.00	0.00	0.00	1,156.70
	521500	PUBLICATION & PRINT EXP	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	455.34
	521500	PUBLICATION & PRINT EXP	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	3,256.04
							0.00	0.00	0.00	10,675.28
	521900	AWARDS EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	554.18
							0.00	0.00	0.00	554.18
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	5,547.23
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	381.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	549.00
							0.00	0.00	0.00	6,477.23
	522200	CONFERENCE REGISTRATION	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	611.00
	522200	CONFERENCE REGISTRATION	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	725.00
	522200	CONFERENCE REGISTRATION	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	117.00
	522200	CONFERENCE REGISTRATION	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,570.00
							0.00	0.00	0.00	4,073.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	7,848.57
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	1,425.83
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	1,718.39
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	915.05
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	7,596.88
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	483.88
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	7,547.10
							0.00	0.00	0.00	27,535.70
	524700	RENT EXP-OTHER REAL PROP	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	1,020.79
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	184.73
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250143	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	222.97

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	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	103.60
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	984.84
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450010	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	56.98
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	961.06
							0.00	0.00	0.00	3,534.97
	525500	RENT EXP-OTHER PERS PROP	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	3.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		0.00	0.00	0.00	.50
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	192.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	215.50
	527800	REP & MAINT-OTHER PROPER	13.IND	13500071	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	5,767.50
							0.00	0.00	0.00	5,767.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	1,932.70
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	18.72
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	1,806.70
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	454.23
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,692.25
							0.00	0.00	0.00	5,904.60
	534600	ED & RECREATIONAL SUP EX	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	1,737.03
	534600	ED & RECREATIONAL SUP EX	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	40.95
	534600	ED & RECREATIONAL SUP EX	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	70.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	31.20
	534600	ED & RECREATIONAL SUP EX	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	521.31
							0.00	0.00	0.00	2,400.49
	534900	MISCELLANEOUS SUP EXP	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	1,183.77
	534900	MISCELLANEOUS SUP EXP	13.IND	13500071	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	43,349.86
							0.00	0.00	0.00	44,533.63
	534901	MISCELLANEOUS SUP EXP	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	767.59
							0.00	0.00	0.00	767.59
	541100	ACCTG & AUDITING SERVICES	13.IND	13500071	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	30,370.00
							0.00	0.00	0.00	30,370.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	287.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	1,085.06
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	2,350.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	7,472.06
	554902	OTHER CONTRACTUAL SERVICE	13.IND	13500071	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	9,843.13
	554902	OTHER CONTRACTUAL SERVICE	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	14,535.44
							0.00	0.00	0.00	24,378.57

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	555200	SOFTWARE - NEW PURCHASES	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	2,447.03
							0.00	0.00	0.00	2,447.03
	556100	INSURANCE EXPENSE	13.IND	13500071	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	2,936.87
							0.00	0.00	0.00	2,936.87
	559100	OTHER OPERATING EXP	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	768.89
	559100	OTHER OPERATING EXP	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		0.00	0.00	0.00	147.16
	559100	OTHER OPERATING EXP	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	282.10
	559100	OTHER OPERATING EXP	13.IND	13500071	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	34,064.50
							0.00	0.00	0.00	35,262.65
	571100	LODGING	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	64.30
	571100	LODGING	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	683.18
	571100	LODGING	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	37.85
							0.00	0.00	0.00	785.33
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	1,092.50
							0.00	0.00	0.00	1,092.50
	573100	STATE-OWNED TRANSPORT	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	258.56
	573100	STATE-OWNED TRANSPORT	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	327.36
	573100	STATE-OWNED TRANSPORT	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	25.20
							0.00	0.00	0.00	611.12
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	65.10
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	139.89
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	24.84
							0.00	0.00	0.00	229.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	31.00
	575100	MISC TRAVEL EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		0.00	0.00	0.00	35.75
	575100	MISC TRAVEL EXPENSE	13.IND	13500036	ADM SRVCS-QUALITY INIT		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	38.25
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13250047	LEGAL ASSISTANCE		0.00	0.00	0.00	3,581.63
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13250246	ADM SRVC ACCOUNTING		0.00	0.00	0.00	2,767.68
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,800.16
							0.00	0.00	0.00	9,149.47
					01INDCOSTS		0.00	0.00	0.00	1,099,546.25
01PROJEARMK										
	547100	EDUCATIONAL SERVICES		13800366	SATELLITE PROGS DEAF		0.00	0.00	0.00	108,374.19
							0.00	0.00	0.00	108,374.19
					01PROJEARMK		0.00	0.00	0.00	108,374.19
01SPEDEARMRK										
	591100	AID TO LOCAL GOVERNMENTS		13992057	2001 GF RESIDENTIAL		0.00	0.00	0.00	89,820.57

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS		13992058	BELOW AGE 5 FLEX 2000		0.00	0.00	0.00	1,200.00
	591100	AID TO LOCAL GOVERNMENTS		13992064	2001 GF SCHOOL AGE		0.00	0.00	0.00	124,189,469.92
	591100	AID TO LOCAL GOVERNMENTS		13992067	2001 GF SCH AGE TRANS		0.00	0.00	0.00	13,015,852.00
							0.00	0.00	0.00	137,296,342.49
				01SPEDEARMRK			0.00	0.00	0.00	137,296,342.49
01SPEDTRNCTR										
	591100	AID TO LOCAL GOVERNMENTS		13800320	SPED TRN CTR FY01		0.00	0.00	0.00	65,045.00
							0.00	0.00	0.00	65,045.00
				01SPEDTRNCTR			0.00	0.00	0.00	65,045.00
01SSIPROGINC										
	493200	OPERATING TRANSFERS OUT	96.006	13511113	VR SSI/SSDI PROG INCOME 2001		0.00	0.00	0.00	10,834.56
							0.00	0.00	0.00	10,834.56
	592100	ASSIST F/ IND-COOPERTIV AGR	96.006	13511113	VR SSI/SSDI PROG INCOME 2001	CA	0.00	0.00	0.00	52,415.65
							0.00	0.00	0.00	52,415.65
				01SSIPROGINC			0.00	0.00	0.00	63,250.21
01TRNGCTRPLT										
	591100	AID TO LOCAL GOVERNMENTS		13800309	BELLEVUE FY01		0.00	0.00	0.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800310	FALLS CITY FY01		0.00	0.00	0.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800311	GERING FY01		0.00	0.00	0.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800312	CENTURA FY01		0.00	0.00	0.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800313	ESU #15 FY01		0.00	0.00	0.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800314	MILLARD FY01		0.00	0.00	0.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800315	SANDY CREEK FY01		0.00	0.00	0.00	57,500.00
	591100	AID TO LOCAL GOVERNMENTS		13800316	SCHUYLER ELC FY01		0.00	0.00	0.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800317	UMON'HON NATION FY01		0.00	0.00	0.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800318	ESU 3 PPD PROJ FY01		0.00	0.00	0.00	52,500.00
	591100	AID TO LOCAL GOVERNMENTS		13992034	OPS FY01		0.00	0.00	0.00	38,217.55
							0.00	0.00	0.00	548,217.55
				01TRNGCTRPLT			0.00	0.00	0.00	548,217.55
02ASSESSMENT										
	511100	PERMANENT SALARIES-WAGES		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	18,513.17
							0.00	0.00	0.00	18,513.17
	511200	TEMPORARY SALARIES-WAGE		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	1,870.66
							0.00	0.00	0.00	1,870.66
	511300	OVERTIME PAYMENTS		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	4.58
							0.00	0.00	0.00	4.58
	512100	VACATION LEAVE EXPENSE		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	494.36
							0.00	0.00	0.00	494.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	492.80
							0.00	0.00	0.00	492.80
	512300	HOLIDAY LEAVE EXPENSE		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	720.73
							0.00	0.00	0.00	720.73
	512500	FUNERAL LEAVE EXPENSE		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	12.08
							0.00	0.00	0.00	12.08
	515100	RETIREMENT PLANS EXPENSE		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	1,360.79
							0.00	0.00	0.00	1,360.79
	515200	FICA EXPENSE		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	143.11
	515200	FICA EXPENSE		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	1,509.65
							0.00	0.00	0.00	1,652.76
	515400	LIFE & ACCIDENT INS EXP		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	13.81
							0.00	0.00	0.00	13.81
	515500	HEALTH INSURANCE EXPENSE		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	758.25
							0.00	0.00	0.00	758.25
	516500	WORKERS COMP PREMIUMS		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	63.56
							0.00	0.00	0.00	63.56
	521100	POSTAGE EXPENSE		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	3,149.29
	521100	POSTAGE EXPENSE		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	7,238.19
							0.00	0.00	0.00	10,387.48
	521200	COM EXPENSE - VOICE/DATA		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	2,517.57
	521200	COM EXPENSE - VOICE/DATA		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	953.00
							0.00	0.00	0.00	3,470.57
	521291	COM EXPENSE - VIDEO		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	1,526.00
							0.00	0.00	0.00	1,526.00
	521400	CIO CHARGES		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	825.57
	521400	CIO CHARGES		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	409.62
							0.00	0.00	0.00	1,235.19
	521500	PUBLICATION & PRINT EXP		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	13,847.61
	521500	PUBLICATION & PRINT EXP		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	56,502.35
							0.00	0.00	0.00	70,349.96
	522200	CONFERENCE REGISTRATION		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	524600	RENT EXPENSE-BUILDINGS		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	3,831.77
							0.00	0.00	0.00	3,831.77
	524700	RENT EXP-OTHER REAL PROP		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524900	RENT EXP-DEPR SURCHARGE		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	1,120.10
							0.00	0.00	0.00	1,120.10
	525500	RENT EXP-OTHER PERS PROP		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	60.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	117.00
	531100	OFFICE SUPPLIES EXPENSE		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	3,233.85
	531100	OFFICE SUPPLIES EXPENSE		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	4,783.21
							0.00	0.00	0.00	8,017.06
	534600	ED & RECREATIONAL SUP EX		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	530.46
							0.00	0.00	0.00	530.46
	534900	MISCELLANEOUS SUP EXP		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	34.04
							0.00	0.00	0.00	34.04
	547100	EDUCATIONAL SERVICES		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	407,125.75
	547100	EDUCATIONAL SERVICES		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	407,875.75
	547101	EDUCATIONAL SERVICES>25000		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	35,650.73
							0.00	0.00	0.00	35,650.73
	554900	OTHER CONTRACTUAL SERVICES		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	454,383.55
	554900	OTHER CONTRACTUAL SERVICES		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	424,113.37
							0.00	0.00	0.00	878,496.92
	555200	SOFTWARE - NEW PURCHASES		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	348.96
	555200	SOFTWARE - NEW PURCHASES		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	595.84
							0.00	0.00	0.00	944.80
	559100	OTHER OPERATING EXP		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	1,951.84
	559100	OTHER OPERATING EXP		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	2,709.53
							0.00	0.00	0.00	4,661.37
	571600	MEALS - TAXABLE		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	132.88
	571600	MEALS - TAXABLE		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	41.94
							0.00	0.00	0.00	174.82
	573100	STATE-OWNED TRANSPORT		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	171.50
	573100	STATE-OWNED TRANSPORT		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	163.94
							0.00	0.00	0.00	335.44
	574600	CONTRACTUAL SERV - TRAVEL EXP		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	23,981.06
	574600	CONTRACTUAL SERV - TRAVEL EXP		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	10,755.60
							0.00	0.00	0.00	34,736.66
	583300	COMPUTER EQUIP & SOFTWARE		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	2,016.00
							0.00	0.00	0.00	2,016.00
	591100	AID TO LOCAL GOVERNMENTS		13250042	FY02 ASSESSMENT REPT		0.00	0.00	0.00	17,056.72
	591100	AID TO LOCAL GOVERNMENTS		13500067	RENT FY02 ASSESSMENT		0.00	0.00	0.00	98,083.61
							0.00	0.00	0.00	115,140.33
				02ASSESSMENT			0.00	0.00	0.00	1,607,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
02BRKFTMATCH										
	591100	AID TO LOCAL GOVERNMENTS		13991001	FY02 SCH BRKFT AID MA		0.00	0.00	0.00	304,694.00
							0.00	0.00	0.00	304,694.00
					02BRKFTMATCH		0.00	0.00	0.00	304,694.00
02CNADMMATCH										
	511100	PERMANENT SALARIES-WAGES		13400023	02 CN ADMIN MATCH GF		0.00	0.00	0.00	27,921.68
							0.00	0.00	0.00	27,921.68
	512100	VACATION LEAVE EXPENSE		13400023	02 CN ADMIN MATCH GF		0.00	0.00	0.00	3,896.61
							0.00	0.00	0.00	3,896.61
	512200	SICK LEAVE EXPENSE		13400023	02 CN ADMIN MATCH GF		0.00	0.00	0.00	57.05
							0.00	0.00	0.00	57.05
	512300	HOLIDAY LEAVE EXPENSE		13400023	02 CN ADMIN MATCH GF		0.00	0.00	0.00	2,003.77
							0.00	0.00	0.00	2,003.77
	512500	FUNERAL LEAVE EXPENSE		13400023	02 CN ADMIN MATCH GF		0.00	0.00	0.00	158.48
							0.00	0.00	0.00	158.48
	515100	RETIREMENT PLANS EXPENSE		13400023	02 CN ADMIN MATCH GF		0.00	0.00	0.00	2,394.12
							0.00	0.00	0.00	2,394.12
	515200	FICA EXPENSE		13400023	02 CN ADMIN MATCH GF		0.00	0.00	0.00	2,564.09
							0.00	0.00	0.00	2,564.09
	515400	LIFE & ACCIDENT INS EXP		13400023	02 CN ADMIN MATCH GF		0.00	0.00	0.00	11.40
							0.00	0.00	0.00	11.40
	515500	HEALTH INSURANCE EXPENSE		13400023	02 CN ADMIN MATCH GF		0.00	0.00	0.00	2,878.36
							0.00	0.00	0.00	2,878.36
	516500	WORKERS COMP PREMIUMS		13400023	02 CN ADMIN MATCH GF		0.00	0.00	0.00	114.44
							0.00	0.00	0.00	114.44
					02CNADMMATCH		0.00	0.00	0.00	42,000.00
02ECONOMICED										
	521500	PUBLICATION & PRINT EXP		13250012	FY02 ECONOMIC ED PROG		0.00	0.00	0.00	54.83
							0.00	0.00	0.00	54.83
					02ECONOMICED		0.00	0.00	0.00	54.83
02ENROPTTRNS										
	591100	AID TO LOCAL GOVERNMENTS		13400011	ENR OPT TRANSP AID FY		0.00	0.00	0.00	263,813.77
							0.00	0.00	0.00	263,813.77
					02ENROPTTRNS		0.00	0.00	0.00	263,813.77
02FINSERVRVL										
	493100	OPERATING TRANSFERS IN		13500010	FIN SERV SEED/INT FY0		0.00	0.00	0.00	1,271.22-
							0.00	0.00	0.00	1,271.22-
	493200	OPERATING TRANSFERS OUT		13500010	FIN SERV SEED/INT FY0		0.00	0.00	0.00	1,645.85
							0.00	0.00	0.00	1,645.85
	511100	PERMANENT SALARIES-WAGES		13250214	TITLE I		0.00	0.00	0.00	7,310.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		13250215	TITLE 6		0.00	0.00	0.00	5,751.90
	511100	PERMANENT SALARIES-WAGES		13250216	NUTRITION PROGRAMS		0.00	0.00	0.00	8,204.74
	511100	PERMANENT SALARIES-WAGES		13250217	TITLE VI-B		0.00	0.00	0.00	60,476.74
	511100	PERMANENT SALARIES-WAGES		13250218	VOC ED-PERKINS		0.00	0.00	0.00	5,930.97
	511100	PERMANENT SALARIES-WAGES		13250219	DRUG FREE		0.00	0.00	0.00	3,436.38
	511100	PERMANENT SALARIES-WAGES		13250220	COMPREHENSIVE HEALTH		0.00	0.00	0.00	167.40
	511100	PERMANENT SALARIES-WAGES		13250223	A-133 ACTIVITY		0.00	0.00	0.00	1,675.18
	511100	PERMANENT SALARIES-WAGES		13250224	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	292.27
	511100	PERMANENT SALARIES-WAGES		13250226	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	407.07
	511100	PERMANENT SALARIES-WAGES		13250227	GOALS 2000		0.00	0.00	0.00	1,438.71
	511100	PERMANENT SALARIES-WAGES		13250228	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	418.55
	511100	PERMANENT SALARIES-WAGES		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	58.79
	511100	PERMANENT SALARIES-WAGES		13500011	TITLE I		0.00	0.00	0.00	26,410.89
	511100	PERMANENT SALARIES-WAGES		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	38,843.36
	511100	PERMANENT SALARIES-WAGES		13500015	VOC ED -PERKINS		0.00	0.00	0.00	15,881.76
	511100	PERMANENT SALARIES-WAGES		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	108.81
	511100	PERMANENT SALARIES-WAGES		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	4,285.74
	511100	PERMANENT SALARIES-WAGES		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	9,636.60
	511100	PERMANENT SALARIES-WAGES		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	1,038.88
							0.00	0.00	0.00	191,775.49
	511200	TEMPORARY SALARIES-WAGE		13250217	TITLE VI-B		0.00	0.00	0.00	1,003.75
	511200	TEMPORARY SALARIES-WAGE		13500011	TITLE I		0.00	0.00	0.00	1,757.94
	511200	TEMPORARY SALARIES-WAGE		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	402.76
							0.00	0.00	0.00	3,164.45
	512100	VACATION LEAVE EXPENSE		13250214	TITLE I		0.00	0.00	0.00	1,407.99
	512100	VACATION LEAVE EXPENSE		13250215	TITLE 6		0.00	0.00	0.00	595.81
	512100	VACATION LEAVE EXPENSE		13250216	NUTRITION PROGRAMS		0.00	0.00	0.00	2,094.62
	512100	VACATION LEAVE EXPENSE		13250217	TITLE VI-B		0.00	0.00	0.00	4,121.44
	512100	VACATION LEAVE EXPENSE		13250218	VOC ED-PERKINS		0.00	0.00	0.00	1,181.85
	512100	VACATION LEAVE EXPENSE		13250219	DRUG FREE		0.00	0.00	0.00	541.57
	512100	VACATION LEAVE EXPENSE		13250220	COMPREHENSIVE HEALTH		0.00	0.00	0.00	34.60
	512100	VACATION LEAVE EXPENSE		13250223	A-133 ACTIVITY		0.00	0.00	0.00	150.70
	512100	VACATION LEAVE EXPENSE		13250224	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	96.24
	512100	VACATION LEAVE EXPENSE		13250226	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	85.06
	512100	VACATION LEAVE EXPENSE		13250227	GOALS 2000		0.00	0.00	0.00	268.85
	512100	VACATION LEAVE EXPENSE		13250228	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	56.81
	512100	VACATION LEAVE EXPENSE		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	14.22
	512100	VACATION LEAVE EXPENSE		13500011	TITLE I		0.00	0.00	0.00	2,113.47
	512100	VACATION LEAVE EXPENSE		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	3,652.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		13500015	VOC ED -PERKINS		0.00	0.00	0.00	1,606.62
	512100	VACATION LEAVE EXPENSE		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	2.71
	512100	VACATION LEAVE EXPENSE		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	632.83
	512100	VACATION LEAVE EXPENSE		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	769.45
	512100	VACATION LEAVE EXPENSE		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	139.49
							0.00	0.00	0.00	19,566.58
	512200	SICK LEAVE EXPENSE		13250214	TITLE I		0.00	0.00	0.00	207.32
	512200	SICK LEAVE EXPENSE		13250215	TITLE 6		0.00	0.00	0.00	39.57
	512200	SICK LEAVE EXPENSE		13250216	NUTRITION PROGRAMS		0.00	0.00	0.00	1,068.67
	512200	SICK LEAVE EXPENSE		13250217	TITLE VI-B		0.00	0.00	0.00	2,492.45
	512200	SICK LEAVE EXPENSE		13250219	DRUG FREE		0.00	0.00	0.00	227.18
	512200	SICK LEAVE EXPENSE		13250223	A-133 ACTIVITY		0.00	0.00	0.00	42.96
	512200	SICK LEAVE EXPENSE		13250226	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	54.23
	512200	SICK LEAVE EXPENSE		13250227	GOALS 2000		0.00	0.00	0.00	1.69
	512200	SICK LEAVE EXPENSE		13250228	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	31.14
	512200	SICK LEAVE EXPENSE		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	5.42
	512200	SICK LEAVE EXPENSE		13500011	TITLE I		0.00	0.00	0.00	2,953.24
	512200	SICK LEAVE EXPENSE		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	3,666.37
	512200	SICK LEAVE EXPENSE		13500015	VOC ED -PERKINS		0.00	0.00	0.00	170.48
	512200	SICK LEAVE EXPENSE		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	.45
	512200	SICK LEAVE EXPENSE		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	26.08
	512200	SICK LEAVE EXPENSE		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	1,245.91
	512200	SICK LEAVE EXPENSE		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	178.52
							0.00	0.00	0.00	12,411.68
	512300	HOLIDAY LEAVE EXPENSE		13250214	TITLE I		0.00	0.00	0.00	347.22
	512300	HOLIDAY LEAVE EXPENSE		13250215	TITLE 6		0.00	0.00	0.00	353.12
	512300	HOLIDAY LEAVE EXPENSE		13250216	NUTRITION PROGRAMS		0.00	0.00	0.00	374.08
	512300	HOLIDAY LEAVE EXPENSE		13250217	TITLE VI-B		0.00	0.00	0.00	3,169.76
	512300	HOLIDAY LEAVE EXPENSE		13250218	VOC ED-PERKINS		0.00	0.00	0.00	238.30
	512300	HOLIDAY LEAVE EXPENSE		13250219	DRUG FREE		0.00	0.00	0.00	227.57
	512300	HOLIDAY LEAVE EXPENSE		13250220	COMPREHENSIVE HEALTH		0.00	0.00	0.00	9.17
	512300	HOLIDAY LEAVE EXPENSE		13250223	A-133 ACTIVITY		0.00	0.00	0.00	91.18
	512300	HOLIDAY LEAVE EXPENSE		13250224	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	16.50
	512300	HOLIDAY LEAVE EXPENSE		13250226	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	14.59
	512300	HOLIDAY LEAVE EXPENSE		13250227	GOALS 2000		0.00	0.00	0.00	128.08
	512300	HOLIDAY LEAVE EXPENSE		13250228	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	17.02
	512300	HOLIDAY LEAVE EXPENSE		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	5.96
	512300	HOLIDAY LEAVE EXPENSE		13500011	TITLE I		0.00	0.00	0.00	1,704.88
	512300	HOLIDAY LEAVE EXPENSE		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	2,681.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		13500015	VOC ED -PERKINS		0.00	0.00	0.00	893.77
	512300	HOLIDAY LEAVE EXPENSE		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	5.42
	512300	HOLIDAY LEAVE EXPENSE		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	357.75
	512300	HOLIDAY LEAVE EXPENSE		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	618.88
	512300	HOLIDAY LEAVE EXPENSE		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	58.17
							0.00	0.00	0.00	11,313.08
	512500	FUNERAL LEAVE EXPENSE		13250217	TITLE VI-B		0.00	0.00	0.00	51.48
	512500	FUNERAL LEAVE EXPENSE		13500011	TITLE I		0.00	0.00	0.00	55.07
	512500	FUNERAL LEAVE EXPENSE		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	7.18
	512500	FUNERAL LEAVE EXPENSE		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	5.99
							0.00	0.00	0.00	119.72
	515100	RETIREMENT PLANS EXPENSE		13250214	TITLE I		0.00	0.00	0.00	682.69
	515100	RETIREMENT PLANS EXPENSE		13250215	TITLE 6		0.00	0.00	0.00	481.31
	515100	RETIREMENT PLANS EXPENSE		13250216	NUTRITION PROGRAMS		0.00	0.00	0.00	840.60
	515100	RETIREMENT PLANS EXPENSE		13250217	TITLE VI-B		0.00	0.00	0.00	2,205.99
	515100	RETIREMENT PLANS EXPENSE		13250218	VOC ED-PERKINS		0.00	0.00	0.00	550.47
	515100	RETIREMENT PLANS EXPENSE		13250219	DRUG FREE		0.00	0.00	0.00	317.06
	515100	RETIREMENT PLANS EXPENSE		13250220	COMPREHENSIVE HEALTH		0.00	0.00	0.00	15.82
	515100	RETIREMENT PLANS EXPENSE		13250223	A-133 ACTIVITY		0.00	0.00	0.00	138.55
	515100	RETIREMENT PLANS EXPENSE		13250224	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	30.26
	515100	RETIREMENT PLANS EXPENSE		13250226	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	39.37
	515100	RETIREMENT PLANS EXPENSE		13250227	GOALS 2000		0.00	0.00	0.00	128.70
	515100	RETIREMENT PLANS EXPENSE		13250228	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	36.13
	515100	RETIREMENT PLANS EXPENSE		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	5.90
	515100	RETIREMENT PLANS EXPENSE		13500011	TITLE I		0.00	0.00	0.00	2,336.37
	515100	RETIREMENT PLANS EXPENSE		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	3,465.87
	515100	RETIREMENT PLANS EXPENSE		13500015	VOC ED -PERKINS		0.00	0.00	0.00	1,312.23
	515100	RETIREMENT PLANS EXPENSE		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	7.94
	515100	RETIREMENT PLANS EXPENSE		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	377.59
	515100	RETIREMENT PLANS EXPENSE		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	861.81
	515100	RETIREMENT PLANS EXPENSE		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	97.56
							0.00	0.00	0.00	13,932.22
	515200	FICA EXPENSE		13250214	TITLE I		0.00	0.00	0.00	574.48
	515200	FICA EXPENSE		13250215	TITLE 6		0.00	0.00	0.00	496.25
	515200	FICA EXPENSE		13250216	NUTRITION PROGRAMS		0.00	0.00	0.00	862.28
	515200	FICA EXPENSE		13250217	TITLE VI-B		0.00	0.00	0.00	4,953.18
	515200	FICA EXPENSE		13250218	VOC ED-PERKINS		0.00	0.00	0.00	516.44
	515200	FICA EXPENSE		13250219	DRUG FREE		0.00	0.00	0.00	270.78
	515200	FICA EXPENSE		13250220	COMPREHENSIVE HEALTH		0.00	0.00	0.00	14.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		13250223	A-133 ACTIVITY		0.00	0.00	0.00	141.05
	515200	FICA EXPENSE		13250224	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	28.39
	515200	FICA EXPENSE		13250226	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	39.18
	515200	FICA EXPENSE		13250227	GOALS 2000		0.00	0.00	0.00	135.01
	515200	FICA EXPENSE		13250228	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	36.54
	515200	FICA EXPENSE		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	5.78
	515200	FICA EXPENSE		13500011	TITLE I		0.00	0.00	0.00	2,229.74
	515200	FICA EXPENSE		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	3,512.68
	515200	FICA EXPENSE		13500015	VOC ED -PERKINS		0.00	0.00	0.00	1,297.40
	515200	FICA EXPENSE		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	8.22
	515200	FICA EXPENSE		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	401.65
	515200	FICA EXPENSE		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	835.43
	515200	FICA EXPENSE		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	98.47
							0.00	0.00	0.00	16,457.73
	515400	LIFE & ACCIDENT INS EXP		13250214	TITLE I		0.00	0.00	0.00	5.11
	515400	LIFE & ACCIDENT INS EXP		13250215	TITLE 6		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP		13250216	NUTRITION PROGRAMS		0.00	0.00	0.00	7.40
	515400	LIFE & ACCIDENT INS EXP		13250217	TITLE VI-B		0.00	0.00	0.00	38.16
	515400	LIFE & ACCIDENT INS EXP		13250218	VOC ED-PERKINS		0.00	0.00	0.00	3.22
	515400	LIFE & ACCIDENT INS EXP		13250219	DRUG FREE		0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP		13250220	COMPREHENSIVE HEALTH		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		13250223	A-133 ACTIVITY		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP		13250224	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP		13250226	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP		13250227	GOALS 2000		0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXP		13250228	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		13500011	TITLE I		0.00	0.00	0.00	19.62
	515400	LIFE & ACCIDENT INS EXP		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	29.64
	515400	LIFE & ACCIDENT INS EXP		13500015	VOC ED -PERKINS		0.00	0.00	0.00	9.05
	515400	LIFE & ACCIDENT INS EXP		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	2.44
	515400	LIFE & ACCIDENT INS EXP		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	9.14
	515400	LIFE & ACCIDENT INS EXP		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	.96
							0.00	0.00	0.00	133.73
	515500	HEALTH INSURANCE EXPENSE		13250214	TITLE I		0.00	0.00	0.00	1,989.02
	515500	HEALTH INSURANCE EXPENSE		13250215	TITLE 6		0.00	0.00	0.00	1,535.18
	515500	HEALTH INSURANCE EXPENSE		13250216	NUTRITION PROGRAMS		0.00	0.00	0.00	1,103.29
	515500	HEALTH INSURANCE EXPENSE		13250217	TITLE VI-B		0.00	0.00	0.00	14,849.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		13250218	VOC ED-PERKINS		0.00	0.00	0.00	1,391.18
	515500	HEALTH INSURANCE EXPENSE		13250219	DRUG FREE		0.00	0.00	0.00	903.82
	515500	HEALTH INSURANCE EXPENSE		13250220	COMPREHENSIVE HEALTH		0.00	0.00	0.00	38.85
	515500	HEALTH INSURANCE EXPENSE		13250223	A-133 ACTIVITY		0.00	0.00	0.00	232.70
	515500	HEALTH INSURANCE EXPENSE		13250224	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	70.82
	515500	HEALTH INSURANCE EXPENSE		13250226	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	160.18
	515500	HEALTH INSURANCE EXPENSE		13250227	GOALS 2000		0.00	0.00	0.00	429.40
	515500	HEALTH INSURANCE EXPENSE		13250228	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	147.51
	515500	HEALTH INSURANCE EXPENSE		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	24.19
	515500	HEALTH INSURANCE EXPENSE		13500011	TITLE I		0.00	0.00	0.00	7,622.24
	515500	HEALTH INSURANCE EXPENSE		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	5,294.58
	515500	HEALTH INSURANCE EXPENSE		13500015	VOC ED -PERKINS		0.00	0.00	0.00	3,509.89
	515500	HEALTH INSURANCE EXPENSE		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	21.61
	515500	HEALTH INSURANCE EXPENSE		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	1,005.55
	515500	HEALTH INSURANCE EXPENSE		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	1,503.97
	515500	HEALTH INSURANCE EXPENSE		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	407.69
							0.00	0.00	0.00	42,241.13
	516300	EMPLOYEE ASSISTANCE PRO		13250214	TITLE I		0.00	0.00	0.00	15.37
	516300	EMPLOYEE ASSISTANCE PRO		13250215	TITLE 6		0.00	0.00	0.00	2.49
	516300	EMPLOYEE ASSISTANCE PRO		13250216	NUTRITION PROGRAMS		0.00	0.00	0.00	27.15
	516300	EMPLOYEE ASSISTANCE PRO		13250217	TITLE VI-B		0.00	0.00	0.00	24.93
	516300	EMPLOYEE ASSISTANCE PRO		13250218	VOC ED-PERKINS		0.00	0.00	0.00	6.93
	516300	EMPLOYEE ASSISTANCE PRO		13250219	DRUG FREE		0.00	0.00	0.00	1.52
	516300	EMPLOYEE ASSISTANCE PRO		13250223	A-133 ACTIVITY		0.00	0.00	0.00	1.94
	516300	EMPLOYEE ASSISTANCE PRO		13250226	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	1.39
	516300	EMPLOYEE ASSISTANCE PRO		13250227	GOALS 2000		0.00	0.00	0.00	.83
	516300	EMPLOYEE ASSISTANCE PRO		13250228	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	.97
							0.00	0.00	0.00	83.52
	516500	WORKERS COMP PREMIUMS		13250214	TITLE I		0.00	0.00	0.00	31.47
	516500	WORKERS COMP PREMIUMS		13250215	TITLE 6		0.00	0.00	0.00	21.18
	516500	WORKERS COMP PREMIUMS		13250216	NUTRITION PROGRAMS		0.00	0.00	0.00	39.53
	516500	WORKERS COMP PREMIUMS		13250217	TITLE VI-B		0.00	0.00	0.00	200.14
	516500	WORKERS COMP PREMIUMS		13250218	VOC ED-PERKINS		0.00	0.00	0.00	24.96
	516500	WORKERS COMP PREMIUMS		13250219	DRUG FREE		0.00	0.00	0.00	13.51
	516500	WORKERS COMP PREMIUMS		13250220	COMPREHENSIVE HEALTH		0.00	0.00	0.00	.72
	516500	WORKERS COMP PREMIUMS		13250223	A-133 ACTIVITY		0.00	0.00	0.00	5.46
	516500	WORKERS COMP PREMIUMS		13250224	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	1.36
	516500	WORKERS COMP PREMIUMS		13250226	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	1.90
	516500	WORKERS COMP PREMIUMS		13250227	GOALS 2000		0.00	0.00	0.00	6.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13250228	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	1.79
	516500	WORKERS COMP PREMIUMS		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	.27
	516500	WORKERS COMP PREMIUMS		13500011	TITLE I		0.00	0.00	0.00	99.15
	516500	WORKERS COMP PREMIUMS		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	139.08
	516500	WORKERS COMP PREMIUMS		13500015	VOC ED -PERKINS		0.00	0.00	0.00	50.97
	516500	WORKERS COMP PREMIUMS		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	.41
	516500	WORKERS COMP PREMIUMS		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	17.04
	516500	WORKERS COMP PREMIUMS		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	39.73
	516500	WORKERS COMP PREMIUMS		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	3.16
							0.00	0.00	0.00	698.04
	521200	COM EXPENSE - VOICE/DATA		13250215	TITLE 6		0.00	0.00	0.00	86.83
	521200	COM EXPENSE - VOICE/DATA		13250217	TITLE VI-B		0.00	0.00	0.00	279.04
	521200	COM EXPENSE - VOICE/DATA		13250219	DRUG FREE		0.00	0.00	0.00	22.80
	521200	COM EXPENSE - VOICE/DATA		13250223	A-133 ACTIVITY		0.00	0.00	0.00	5.84
	521200	COM EXPENSE - VOICE/DATA		13250227	GOALS 2000		0.00	0.00	0.00	21.99
	521200	COM EXPENSE - VOICE/DATA		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	.54
	521200	COM EXPENSE - VOICE/DATA		13500011	TITLE I		0.00	0.00	0.00	322.28
	521200	COM EXPENSE - VOICE/DATA		13500012	TITLE 6		0.00	0.00	0.00	28.33
	521200	COM EXPENSE - VOICE/DATA		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	527.26
	521200	COM EXPENSE - VOICE/DATA		13500014	TITLE VI-B		0.00	0.00	0.00	145.29
	521200	COM EXPENSE - VOICE/DATA		13500015	VOC ED -PERKINS		0.00	0.00	0.00	146.16
	521200	COM EXPENSE - VOICE/DATA		13500016	DRUG FREE		0.00	0.00	0.00	5.57
	521200	COM EXPENSE - VOICE/DATA		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	1.14
	521200	COM EXPENSE - VOICE/DATA		13500020	A-133 ACTIVITY		0.00	0.00	0.00	2.68
	521200	COM EXPENSE - VOICE/DATA		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	23.94
	521200	COM EXPENSE - VOICE/DATA		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	84.66
	521200	COM EXPENSE - VOICE/DATA		13500024	GOALS 2000		0.00	0.00	0.00	1.33
	521200	COM EXPENSE - VOICE/DATA		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	14.16
							0.00	0.00	0.00	1,719.84
	521400	CIO CHARGES		13250215	TITLE 6		0.00	0.00	0.00	18.00
	521400	CIO CHARGES		13250217	TITLE VI-B		0.00	0.00	0.00	233.07
	521400	CIO CHARGES		13250219	DRUG FREE		0.00	0.00	0.00	11.00
	521400	CIO CHARGES		13250223	A-133 ACTIVITY		0.00	0.00	0.00	5.00
	521400	CIO CHARGES		13250227	GOALS 2000		0.00	0.00	0.00	7.00
	521400	CIO CHARGES		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	1.00
	521400	CIO CHARGES		13500011	TITLE I		0.00	0.00	0.00	151.28
	521400	CIO CHARGES		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	332.04
	521400	CIO CHARGES		13500014	TITLE VI-B		0.00	0.00	0.00	3.21
	521400	CIO CHARGES		13500015	VOC ED -PERKINS		0.00	0.00	0.00	117.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	15.00
	521400	CIO CHARGES		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	142.95
	521400	CIO CHARGES		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	1,042.85
	521500	PUBLICATION & PRINT EXP		13250217	TITLE VI-B		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	524600	RENT EXPENSE-BUILDINGS		13250215	TITLE 6		0.00	0.00	0.00	158.93
	524600	RENT EXPENSE-BUILDINGS		13250217	TITLE VI-B		0.00	0.00	0.00	1,592.80
	524600	RENT EXPENSE-BUILDINGS		13250219	DRUG FREE		0.00	0.00	0.00	91.95
	524600	RENT EXPENSE-BUILDINGS		13250223	A-133 ACTIVITY		0.00	0.00	0.00	39.77
	524600	RENT EXPENSE-BUILDINGS		13250227	GOALS 2000		0.00	0.00	0.00	51.94
	524600	RENT EXPENSE-BUILDINGS		13250229	EISNHWR MATH/SCIENCE/		0.00	0.00	0.00	2.40
	524600	RENT EXPENSE-BUILDINGS		13500011	TITLE I		0.00	0.00	0.00	1,432.83
	524600	RENT EXPENSE-BUILDINGS		13500012	TITLE 6		0.00	0.00	0.00	112.67
	524600	RENT EXPENSE-BUILDINGS		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	2,006.45
	524600	RENT EXPENSE-BUILDINGS		13500014	TITLE VI-B		0.00	0.00	0.00	543.84
	524600	RENT EXPENSE-BUILDINGS		13500015	VOC ED -PERKINS		0.00	0.00	0.00	882.82
	524600	RENT EXPENSE-BUILDINGS		13500016	DRUG FREE		0.00	0.00	0.00	20.47
	524600	RENT EXPENSE-BUILDINGS		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	8.50
	524600	RENT EXPENSE-BUILDINGS		13500020	A-133 ACTIVITY		0.00	0.00	0.00	8.04
	524600	RENT EXPENSE-BUILDINGS		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	147.88
	524600	RENT EXPENSE-BUILDINGS		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	379.68
	524600	RENT EXPENSE-BUILDINGS		13500024	GOALS 2000		0.00	0.00	0.00	3.81
	524600	RENT EXPENSE-BUILDINGS		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	62.35
							0.00	0.00	0.00	7,547.13
	524900	RENT EXP-DEPR SURCHARGE		13250215	TITLE 6		0.00	0.00	0.00	29.74
	524900	RENT EXP-DEPR SURCHARGE		13250217	TITLE VI-B		0.00	0.00	0.00	339.76
	524900	RENT EXP-DEPR SURCHARGE		13250219	DRUG FREE		0.00	0.00	0.00	19.58
	524900	RENT EXP-DEPR SURCHARGE		13250223	A-133 ACTIVITY		0.00	0.00	0.00	20.55
	524900	RENT EXP-DEPR SURCHARGE		13250227	GOALS 2000		0.00	0.00	0.00	10.41
	524900	RENT EXP-DEPR SURCHARGE		13500011	TITLE I		0.00	0.00	0.00	463.49
	524900	RENT EXP-DEPR SURCHARGE		13500012	TITLE 6		0.00	0.00	0.00	15.88
	524900	RENT EXP-DEPR SURCHARGE		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	587.48
	524900	RENT EXP-DEPR SURCHARGE		13500014	TITLE VI-B		0.00	0.00	0.00	196.82
	524900	RENT EXP-DEPR SURCHARGE		13500015	VOC ED -PERKINS		0.00	0.00	0.00	277.65
	524900	RENT EXP-DEPR SURCHARGE		13500016	DRUG FREE		0.00	0.00	0.00	8.04
	524900	RENT EXP-DEPR SURCHARGE		13500017	COMPREHENSIVE HEALTH		0.00	0.00	0.00	4.17
	524900	RENT EXP-DEPR SURCHARGE		13500020	A-133 ACTIVITY		0.00	0.00	0.00	3.85
	524900	RENT EXP-DEPR SURCHARGE		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	38.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	85.57
	524900	RENT EXP-DEPR SURCHARGE		13500024	GOALS 2000		0.00	0.00	0.00	2.98
	524900	RENT EXP-DEPR SURCHARGE		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	15.85
							0.00	0.00	0.00	2,120.48
	534600	ED & RECREATIONAL SUP EX		13250215	TITLE 6		0.00	0.00	0.00	27.80
	534600	ED & RECREATIONAL SUP EX		13250217	TITLE VI-B		0.00	0.00	0.00	27.80
	534600	ED & RECREATIONAL SUP EX		13250219	DRUG FREE		0.00	0.00	0.00	27.80
	534600	ED & RECREATIONAL SUP EX		13500011	TITLE I		0.00	0.00	0.00	27.80
	534600	ED & RECREATIONAL SUP EX		13500015	VOC ED -PERKINS		0.00	0.00	0.00	27.80
							0.00	0.00	0.00	139.00
	555200	SOFTWARE - NEW PURCHASES		13500011	TITLE I		0.00	0.00	0.00	113.75
	555200	SOFTWARE - NEW PURCHASES		13500012	TITLE 6		0.00	0.00	0.00	24.67
	555200	SOFTWARE - NEW PURCHASES		13500013	NUTRITION PROGRAMS		0.00	0.00	0.00	180.12
	555200	SOFTWARE - NEW PURCHASES		13500014	TITLE VI-B		0.00	0.00	0.00	179.79
	555200	SOFTWARE - NEW PURCHASES		13500015	VOC ED -PERKINS		0.00	0.00	0.00	45.54
	555200	SOFTWARE - NEW PURCHASES		13500016	DRUG FREE		0.00	0.00	0.00	10.01
	555200	SOFTWARE - NEW PURCHASES		13500020	A-133 ACTIVITY		0.00	0.00	0.00	6.86
	555200	SOFTWARE - NEW PURCHASES		13500021	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	13.67
	555200	SOFTWARE - NEW PURCHASES		13500023	CENTRAL ACCT SPPRT AC		0.00	0.00	0.00	115.40
	555200	SOFTWARE - NEW PURCHASES		13500024	GOALS 2000		0.00	0.00	0.00	9.59
	555200	SOFTWARE - NEW PURCHASES		13500025	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	7.55
	555200	SOFTWARE - NEW PURCHASES		13500026	ESNHWR MATH/SCIENCE/T		0.00	0.00	0.00	1.27
							0.00	0.00	0.00	708.22
					02FINSERVRVL		0.00	0.00	0.00	325,557.52
02INDCOSTS										
	493100	OPERATING TRANSFERS IN	13.IND	13500060	INDIRECT COSTS RCPTS FY02		0.00	0.00	0.00	975,892.12-
							0.00	0.00	0.00	975,892.12-
	493200	OPERATING TRANSFERS OUT	13.IND	13500060	INDIRECT COSTS RCPTS FY02		0.00	0.00	0.00	934,994.49
							0.00	0.00	0.00	934,994.49
	511100	PERMANENT SALARIES-WAGES	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	14,603.40
	511100	PERMANENT SALARIES-WAGES	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	493.19
	511100	PERMANENT SALARIES-WAGES	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	168,946.92
	511100	PERMANENT SALARIES-WAGES	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	45,828.85
	511100	PERMANENT SALARIES-WAGES	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	68,360.66
	511100	PERMANENT SALARIES-WAGES	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	16,064.33
	511100	PERMANENT SALARIES-WAGES	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	24,906.76
	511100	PERMANENT SALARIES-WAGES	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	12,462.52
	511100	PERMANENT SALARIES-WAGES	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	14,791.24
	511100	PERMANENT SALARIES-WAGES	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	2,357.57

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	511100	PERMANENT SALARIES-WAGES	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	107,159.93
	511100	PERMANENT SALARIES-WAGES	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	166,187.87
							0.00	0.00	0.00	642,163.24
	511200	TEMPORARY SALARIES-WAGE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	3,990.00
	511200	TEMPORARY SALARIES-WAGE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	99.75
							0.00	0.00	0.00	4,089.75
	511300	OVERTIME PAYMENTS	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	583.78
	511300	OVERTIME PAYMENTS	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	182.18
	511300	OVERTIME PAYMENTS	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	20.53
	511300	OVERTIME PAYMENTS	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	26.80
	511300	OVERTIME PAYMENTS	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	3,594.34
							0.00	0.00	0.00	4,407.63
	511700	EMPLOYEE BONUSES	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	511900	SUPPLEMENTAL	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	1,050.00
	511900	SUPPLEMENTAL	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	468.75
	511900	SUPPLEMENTAL	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	2,143.75
	512100	VACATION LEAVE EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	586.16
	512100	VACATION LEAVE EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	77.72
	512100	VACATION LEAVE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	14,059.21
	512100	VACATION LEAVE EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	2,477.03
	512100	VACATION LEAVE EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	4,710.55
	512100	VACATION LEAVE EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	753.98
	512100	VACATION LEAVE EXPENSE	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	1,666.86
	512100	VACATION LEAVE EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	541.43
	512100	VACATION LEAVE EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	1,052.75
	512100	VACATION LEAVE EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	117.11
	512100	VACATION LEAVE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	8,940.72
	512100	VACATION LEAVE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	16,978.19
							0.00	0.00	0.00	51,961.71
	512200	SICK LEAVE EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	480.37
	512200	SICK LEAVE EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	8.06
	512200	SICK LEAVE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	13,504.18
	512200	SICK LEAVE EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	574.65
	512200	SICK LEAVE EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	691.84
	512200	SICK LEAVE EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	875.67
	512200	SICK LEAVE EXPENSE	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	1,394.48
	512200	SICK LEAVE EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	480.40

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	512200	SICK LEAVE EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	418.18
	512200	SICK LEAVE EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	128.58
	512200	SICK LEAVE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	9,499.68
	512200	SICK LEAVE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	4,302.56
							0.00	0.00	0.00	32,358.65
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	561.87
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	23.43
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	9,572.86
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	2,189.64
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	3,349.10
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	872.35
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	1,348.06
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	616.91
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	886.15
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	118.23
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	5,789.57
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	7,972.57
							0.00	0.00	0.00	33,300.74
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	6.08
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	2,315.00
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	88.18
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	344.13
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	34.75
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	31.54
	512500	FUNERAL LEAVE EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	7.12
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	524.06
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	275.37
							0.00	0.00	0.00	3,626.23
	515100	RETIREMENT PLANS EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	1,097.56
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	118.34
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	14,914.24
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	3,764.50
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	5,580.44
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	1,268.69
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	2,041.74
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	977.52
	515100	RETIREMENT PLANS EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	1,189.14
	515100	RETIREMENT PLANS EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	185.77
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	9,069.09

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	515100	RETIREMENT PLANS EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	13,529.65
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500072	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	1,925.49
							0.00	0.00	0.00	55,662.17
	515200	FICA EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	1,152.09
	515200	FICA EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	121.17
	515200	FICA EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	15,446.77
	515200	FICA EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	3,908.14
	515200	FICA EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	5,452.39
	515200	FICA EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	1,695.92
	515200	FICA EXPENSE	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	2,215.14
	515200	FICA EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	937.88
	515200	FICA EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	1,293.49
	515200	FICA EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	203.50
	515200	FICA EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	9,488.08
	515200	FICA EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	14,482.72
							0.00	0.00	0.00	56,397.29
	515400	LIFE & ACCIDENT INS EXP	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	15.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	111.36
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	26.41
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	34.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	19.70
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	14.30
	515400	LIFE & ACCIDENT INS EXP	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	15.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	2.92
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	118.62
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	103.85
							0.00	0.00	0.00	485.30
	515500	HEALTH INSURANCE EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	2,079.04
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	167.21
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	21,499.18
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	2,889.41
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	12,786.54
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	2,072.91
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	3,930.05
	515500	HEALTH INSURANCE EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	312.25
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	19,739.14
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	20,747.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	86,223.68
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	27.80
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	76.45
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	13.90
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	20.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	13.90
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	13.90
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	69.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	308.30
	516500	WORKERS COMP PREMIUMS	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	56.82
	516500	WORKERS COMP PREMIUMS	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	5.19
	516500	WORKERS COMP PREMIUMS	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	603.48
	516500	WORKERS COMP PREMIUMS	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	155.66
	516500	WORKERS COMP PREMIUMS	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	224.22
	516500	WORKERS COMP PREMIUMS	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	72.53
	516500	WORKERS COMP PREMIUMS	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	85.14
	516500	WORKERS COMP PREMIUMS	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	37.76
	516500	WORKERS COMP PREMIUMS	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	44.93
	516500	WORKERS COMP PREMIUMS	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	7.33
	516500	WORKERS COMP PREMIUMS	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	372.04
	516500	WORKERS COMP PREMIUMS	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	596.48
							0.00	0.00	0.00	2,261.58
	521100	POSTAGE EXPENSE	13.IND	13250008	LEGAL ASSISTANCE		0.00	0.00	0.00	400.70
	521100	POSTAGE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	705.63
	521100	POSTAGE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	9,101.82
	521100	POSTAGE EXPENSE	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	9.47
	521100	POSTAGE EXPENSE	13.IND	13500043	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	1,375.00
	521100	POSTAGE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,756.06
							0.00	0.00	0.00	14,348.68
	521200	COM EXPENSE - VOICE/DATA	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	236.69
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250008	LEGAL ASSISTANCE		0.00	0.00	0.00	180.00
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250016	COMMISSIONERS OFFICE		0.00	0.00	0.00	169.24
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	.50
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	2,053.58
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	1,184.38
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	764.73
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	304.01
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	1,839.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	206.23
	521200	COM EXPENSE - VOICE/DATA	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	226.63
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450003	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	74.29
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	43.58
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450015	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	27.52
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500006	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	153.97
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	1,573.77
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500032	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	29.78
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,343.87
							0.00	0.00	0.00	11,412.16
	521400	CIO CHARGES	13.IND	13250008	LEGAL ASSISTANCE		0.00	0.00	0.00	249.66
	521400	CIO CHARGES	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	2,508.67
	521400	CIO CHARGES	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	100.00
	521400	CIO CHARGES	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	300.00
	521400	CIO CHARGES	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	50.00
	521400	CIO CHARGES	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	326.44
	521400	CIO CHARGES	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	200.00
	521400	CIO CHARGES	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	100.00
	521400	CIO CHARGES	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	50.00
	521400	CIO CHARGES	13.IND	13500006	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	20.64
	521400	CIO CHARGES	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	8,834.30
	521400	CIO CHARGES	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,530.00
							0.00	0.00	0.00	14,269.71
	521500	PUBLICATION & PRINT EXP	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	.14
	521500	PUBLICATION & PRINT EXP	13.IND	13250008	LEGAL ASSISTANCE		0.00	0.00	0.00	649.54
	521500	PUBLICATION & PRINT EXP	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	2,417.34
	521500	PUBLICATION & PRINT EXP	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	48.00
	521500	PUBLICATION & PRINT EXP	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	843.22
	521500	PUBLICATION & PRINT EXP	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	101.81
	521500	PUBLICATION & PRINT EXP	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	237.40
	521500	PUBLICATION & PRINT EXP	13.IND	13500006	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	43.13
	521500	PUBLICATION & PRINT EXP	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	1,158.39
	521500	PUBLICATION & PRINT EXP	13.IND	13500032	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	11.58
	521500	PUBLICATION & PRINT EXP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	296.69
	521500	PUBLICATION & PRINT EXP	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,086.96
							0.00	0.00	0.00	7,894.20
	521900	AWARDS EXPENSE	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	32.30
	521900	AWARDS EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,804.95
							0.00	0.00	0.00	2,837.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250008	LEGAL ASSISTANCE		0.00	0.00	0.00	121.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	4,186.46
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	4,446.46
	522200	CONFERENCE REGISTRATION	13.IND	13250016	COMMISSIONERS OFFICE		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	1,725.00
	522200	CONFERENCE REGISTRATION	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	2,285.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	1,722.48
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	7,787.66
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	1,417.88
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	1,643.05
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	856.71
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	871.78
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	2,491.64
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	125.73
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	7,874.80
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500043	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	62.30
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500045	SURPLUS PROPERTY STORAGE		0.00	0.00	0.00	62.30
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	7,486.31
							0.00	0.00	0.00	32,402.64
	524700	RENT EXP-OTHER REAL PROP	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	660.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	670.58
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	2,039.01
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	367.26
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	425.63
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	223.92
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	166.76
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	482.87
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	30.59
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	2,024.34
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,911.38
							0.00	0.00	0.00	8,342.34
	525100	RENT EXP-OFFICE EQUIP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	65.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	65.00
	525200	RENT EXP-DATA PROC EQUIP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	525400	RENT EXP-COMM EQUIP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	5.95
							0.00	0.00	0.00	5.95
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250008	LEGAL ASSISTANCE		0.00	0.00	0.00	805.78
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	2,420.05
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	115.53
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	152.75
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	783.31
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	2,530.85
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500032	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	14.01
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	7.55
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,165.52
							0.00	0.00	0.00	7,995.35
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	534600	ED & RECREATIONAL SUP EX	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	2,351.83
	534600	ED & RECREATIONAL SUP EX	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	40.67
	534600	ED & RECREATIONAL SUP EX	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	22.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	577.00
							0.00	0.00	0.00	2,991.50
	534900	MISCELLANEOUS SUP EXP	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	496.67
	534900	MISCELLANEOUS SUP EXP	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	21.64
	534900	MISCELLANEOUS SUP EXP	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	361.80
							0.00	0.00	0.00	880.11
	541100	ACCTG & AUDITING SERVICES	13.IND	13500072	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	21,136.27
							0.00	0.00	0.00	21,136.27
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13800265	COMMUNICATIONS/INFO SRVS		0.00	0.00	0.00	1,629.18
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250016	COMMISSIONERS OFFICE		0.00	0.00	0.00	360.36
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	3,341.52
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	1,400.56
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	766.67
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	40,174.00
							0.00	0.00	0.00	47,672.29
	554902		13.IND	13500030			0.00	0.00	0.00	22,188.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			ADM SRVCS-CENTRAL ACCTG					
	554902	OTHER CONTRACTUAL SERVICES	13.IND	13500072	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	6,027.14
							0.00	0.00	0.00	28,215.36
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250008	LEGAL ASSISTANCE		0.00	0.00	0.00	202.98
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250016	COMMISSIONERS OFFICE		0.00	0.00	0.00	38.25
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250144	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	1,052.13
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450003	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	88.24
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450011	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	19.13
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500006	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	38.25
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	233.84
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500032	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	38.25
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	246.20
							0.00	0.00	0.00	1,957.27
	556100	INSURANCE EXPENSE	13.IND	13500072	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	3,223.34
							0.00	0.00	0.00	3,223.34
	556300	SURETY & NOTARY BONDS	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	117.50
	556300	SURETY & NOTARY BONDS	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	147.50
	559100	OTHER OPERATING EXP	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	11.00
	559100	OTHER OPERATING EXP	13.IND	13250181	ADM SRVCS-ADM ASST		0.00	0.00	0.00	11.00
	559100	OTHER OPERATING EXP	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	1,026.16
	559100	OTHER OPERATING EXP	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	367.52
	559100	OTHER OPERATING EXP	13.IND	13500072	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	95,337.00
							0.00	0.00	0.00	96,752.68
	571100	LODGING	13.IND	13250016	COMMISSIONERS OFFICE		0.00	0.00	0.00	68.50
	571100	LODGING	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	1,276.51
							0.00	0.00	0.00	1,345.01
	571600	MEALS - TAXABLE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	28.26
	571600	MEALS - TAXABLE	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	1,073.80
							0.00	0.00	0.00	1,102.06
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	699.26
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	746.26
	573100	STATE-OWNED TRANSPORT	13.IND	13250008	LEGAL ASSISTANCE		0.00	0.00	0.00	77.26
	573100	STATE-OWNED TRANSPORT	13.IND	13250048	LEGAL ASSISTANCE		0.00	0.00	0.00	78.80
	573100	STATE-OWNED TRANSPORT	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	226.92
							0.00	0.00	0.00	382.98
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	534.13
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	88.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	622.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	56.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	41.40
							0.00	0.00	0.00	97.96
	575100	MISC TRAVEL EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	54.75
							0.00	0.00	0.00	54.75
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13250050	COMMISSIONERS PAYROLL		0.00	0.00	0.00	979.00
							0.00	0.00	0.00	979.00
					02INDCOSTS		0.00	0.00	0.00	1,251,531.42
02MILKENPROJ										
	521100	POSTAGE EXPENSE		13250024	MILKEN FOUNDATION PRO		0.00	0.00	0.00	174.97
							0.00	0.00	0.00	174.97
	521500	PUBLICATION & PRINT EXP		13250024	MILKEN FOUNDATION PRO		0.00	0.00	0.00	32.04
							0.00	0.00	0.00	32.04
	531100	OFFICE SUPPLIES EXPENSE		13250024	MILKEN FOUNDATION PRO		0.00	0.00	0.00	57.06
							0.00	0.00	0.00	57.06
	554900	OTHER CONTRACTUAL SERVICES		13250024	MILKEN FOUNDATION PRO		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13250024	MILKEN FOUNDATION PRO		0.00	0.00	0.00	141.31
							0.00	0.00	0.00	141.31
					02MILKENPROJ		0.00	0.00	0.00	755.38
02NVSCTECHER										
	532100	NON-CAPITALIZED EQUIP PU		13800239	FY02 NVSC TEACHER CORPS		0.00	0.00	0.00	5,013.61-
							0.00	0.00	0.00	5,013.61-
	534900	MISCELLANEOUS SUP EXP		13800239	FY02 NVSC TEACHER CORPS		0.00	0.00	0.00	5,013.61
							0.00	0.00	0.00	5,013.61
					02NVSCTECHER		0.00	0.00	0.00	0.00
02REORGAIDGF										
	591100	AID TO LOCAL GOVERNMENTS		13400003	FY02 SCH REORG MATCH		0.00	0.00	0.00	3,747.68
							0.00	0.00	0.00	3,747.68
					02REORGAIDGF		0.00	0.00	0.00	3,747.68
02SHKNBBYSYD										
	521100	POSTAGE EXPENSE		13250027	FY02 SHAKEN BABY SYND		0.00	0.00	0.00	422.53
							0.00	0.00	0.00	422.53
	521500	PUBLICATION & PRINT EXP		13250027	FY02 SHAKEN BABY SYND		0.00	0.00	0.00	1,096.07
							0.00	0.00	0.00	1,096.07
	534600	ED & RECREATIONAL SUP EX		13250027	FY02 SHAKEN BABY SYND		0.00	0.00	0.00	627.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	627.90
				02SHKNBBYSYD			0.00	0.00	0.00	2,146.50
02SPEDEARMRK										
	591100	AID TO LOCAL GOVERNMENTS		13992059	2002 SCH AGE (SY01)		0.00	0.00	0.00	131,297,653.03
	591100	AID TO LOCAL GOVERNMENTS		13992060	2002 SCH AGE TRANS		0.00	0.00	0.00	12,652,795.00
	591100	AID TO LOCAL GOVERNMENTS		13992061	2002 RES CARE		0.00	0.00	0.00	58,169.14
	591100	AID TO LOCAL GOVERNMENTS		13992063	BLOW AGE 5 FLEX 01-02		0.00	0.00	0.00	142,632.00
							0.00	0.00	0.00	144,151,249.17
				02SPEDEARMRK			0.00	0.00	0.00	144,151,249.17
02SPEDTRNCTR										
	591100	AID TO LOCAL GOVERNMENTS		13992038	EC BAF TRAINING CNTR		0.00	0.00	0.00	65,032.90
							0.00	0.00	0.00	65,032.90
				02SPEDTRNCTR			0.00	0.00	0.00	65,032.90
02SSIPROGINC										
	493100	OPERATING TRANSFERS IN	96.006	13511213	VR SSI/SSDI PROG INCOME 2002		0.00	0.00	0.00	6,824.47-
							0.00	0.00	0.00	6,824.47-
	493200	OPERATING TRANSFERS OUT	96.006	13511213	VR SSI/SSDI PROG INCOME 2002		0.00	0.00	0.00	138,057.24
							0.00	0.00	0.00	138,057.24
	539100	INDIRECT COST ALLOWANCE	96.006	13511213	VR SSI/SSDI PROG INCOME 2002		0.00	0.00	0.00	856.28
							0.00	0.00	0.00	856.28
	543100	IT CONSULTING-APPLICATIONS	96.006	13511213	VR SSI/SSDI PROG INCOME 2002		0.00	0.00	0.00	10,316.57
							0.00	0.00	0.00	10,316.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13511213	VR SSI/SSDI PROG INCOME 2002		0.00	0.00	0.00	29,737.76
							0.00	0.00	0.00	29,737.76
				02SSIPROGINC			0.00	0.00	0.00	172,143.38
02STATEAID										
	591100	AID TO LOCAL GOVERNMENTS		13400015	FY02 STATE AID		0.00	0.00	0.00	631,730,754.98
							0.00	0.00	0.00	631,730,754.98
				02STATEAID			0.00	0.00	0.00	631,730,754.98
021601NESGAT										
	511100	PERMANENT SALARIES-WAGES	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	118,727.82
	511100	PERMANENT SALARIES-WAGES	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	60,884.06
	511100	PERMANENT SALARIES-WAGES	93.464	13556264	ATP ASSIST TECH		0.00	0.00	0.00	14,770.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT10/15-09/17					
	511100	PERMANENT SALARIES-WAGES	93.464	13556364	ATP ASSIST TECH		0.00	0.00	0.00	13,368.94
					ACT10/15-09/17					
							0.00	0.00	0.00	207,751.59
	511800	COMPENSATORY TIME PAID	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	20.75
					ACT10/15-09/17					
	511800	COMPENSATORY TIME PAID	93.464	13556264	ATP ASSIST TECH		0.00	0.00	0.00	4.08
					ACT10/15-09/17					
							0.00	0.00	0.00	24.83
	512100	VACATION LEAVE EXPENSE	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	11,766.21
					ACT10/15-09/17					
	512100	VACATION LEAVE EXPENSE	93.464	13556164	ATP ASSIST TECH		0.00	0.00	0.00	3,435.47
					ACT10/15-09/17					
	512100	VACATION LEAVE EXPENSE	93.464	13556264	ATP ASSIST TECH		0.00	0.00	0.00	1,941.73
					ACT10/15-09/17					
	512100	VACATION LEAVE EXPENSE	93.464	13556364	ATP ASSIST TECH		0.00	0.00	0.00	468.58
					ACT10/15-09/17					
							0.00	0.00	0.00	17,611.99
	512200	SICK LEAVE EXPENSE	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	7,836.52
					ACT10/15-09/17					
	512200	SICK LEAVE EXPENSE	93.464	13556164	ATP ASSIST TECH		0.00	0.00	0.00	1,748.11
					ACT10/15-09/17					
	512200	SICK LEAVE EXPENSE	93.464	13556264	ATP ASSIST TECH		0.00	0.00	0.00	799.34
					ACT10/15-09/17					
	512200	SICK LEAVE EXPENSE	93.464	13556364	ATP ASSIST TECH		0.00	0.00	0.00	815.74
					ACT10/15-09/17					
							0.00	0.00	0.00	11,199.71
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	6,039.43
					ACT10/15-09/17					
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556164	ATP ASSIST TECH		0.00	0.00	0.00	3,027.59
					ACT10/15-09/17					
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556364	ATP ASSIST TECH		0.00	0.00	0.00	365.09
					ACT10/15-09/17					
							0.00	0.00	0.00	9,432.11
	512500	FUNERAL LEAVE EXPENSE	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	1,460.67
					ACT10/15-09/17					
							0.00	0.00	0.00	1,460.67
	512600	CIVIL LEAVE EXPENSE	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	19.93
					ACT10/15-09/17					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.93
	515100	RETIREMENT PLANS EXPENSE	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	10,923.05
	515100	RETIREMENT PLANS EXPENSE	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	5,173.82
	515100	RETIREMENT PLANS EXPENSE	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	1,311.61
	515100	RETIREMENT PLANS EXPENSE	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	1,124.57
							0.00	0.00	0.00	18,533.05
	515200	FICA EXPENSE	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	10,354.34
	515200	FICA EXPENSE	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	4,867.63
	515200	FICA EXPENSE	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	1,250.72
	515200	FICA EXPENSE	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	1,053.49
							0.00	0.00	0.00	17,526.18
	515400	LIFE & ACCIDENT INS EXP	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	36.88
	515400	LIFE & ACCIDENT INS EXP	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	14.42
	515400	LIFE & ACCIDENT INS EXP	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	4.37
	515400	LIFE & ACCIDENT INS EXP	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	3.08
							0.00	0.00	0.00	58.75
	515500	HEALTH INSURANCE EXPENSE	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	30,515.82
	515500	HEALTH INSURANCE EXPENSE	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	16,258.34
	515500	HEALTH INSURANCE EXPENSE	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	3,070.73
	515500	HEALTH INSURANCE EXPENSE	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	3,733.13
							0.00	0.00	0.00	53,578.02
	516300	EMPLOYEE ASSISTANCE PRO	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	80.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	80.50
	516500	WORKERS COMP PREMIUMS	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	1,185.71
	516500	WORKERS COMP PREMIUMS	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	586.25
	516500	WORKERS COMP PREMIUMS	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	300.89
	516500	WORKERS COMP PREMIUMS	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	199.95
							0.00	0.00	0.00	2,272.80
	521100	POSTAGE EXPENSE	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	466.99
	521100	POSTAGE EXPENSE	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	151.56
							0.00	0.00	0.00	618.55
	521200	COM EXPENSE - VOICE/DATA	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	1,582.25
	521200	COM EXPENSE - VOICE/DATA	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	693.30
	521200	COM EXPENSE - VOICE/DATA	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	645.68
	521200	COM EXPENSE - VOICE/DATA	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	315.03
							0.00	0.00	0.00	3,236.26
	521400	CIO CHARGES	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	687.98
	521400	CIO CHARGES	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	175.59
	521400	CIO CHARGES	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	496.80
							0.00	0.00	0.00	1,360.37
	521500	PUBLICATION & PRINT EXP	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	598.60
	521500	PUBLICATION & PRINT EXP	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	798.79
	521500	PUBLICATION & PRINT EXP	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	269.83
	521500	PUBLICATION & PRINT EXP	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	320.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,987.51
	522100	DUES & SUBSCRIPTION EXP	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	522200	CONFERENCE REGISTRATION	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	289.95
	522200	CONFERENCE REGISTRATION	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	317.00
	522200	CONFERENCE REGISTRATION	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	745.95
	524600	RENT EXPENSE-BUILDINGS	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	17,883.31
	524600	RENT EXPENSE-BUILDINGS	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	10,339.20
	524600	RENT EXPENSE-BUILDINGS	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	8,847.66
	524600	RENT EXPENSE-BUILDINGS	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	5,169.60
							0.00	0.00	0.00	42,239.77
	524700	RENT EXP-OTHER REAL PROP	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	33.33
							0.00	0.00	0.00	33.33
	527100	REP & MAINT-OFFICE EQUIP	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	28.33
							0.00	0.00	0.00	28.33
	527200	REP & MAINT-MOTOR VEHICL	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	170.77
							0.00	0.00	0.00	170.77
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	301.96
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	122.62
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	90.07
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	41.46
							0.00	0.00	0.00	556.11
	531200	IT SUPPLIES	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	162.97

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT10/15-09/17					
							0.00	0.00	0.00	162.97
	532100	NON-CAPITALIZED EQUIP PU	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	173.91
					ACT10/15-09/17					
							0.00	0.00	0.00	173.91
	532200	PERSONAL COMPUTING EQUIPMENT	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	217.91
					ACT10/15-09/17					
							0.00	0.00	0.00	217.91
	532260	VOICE EQUIP	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	482.36
					ACT10/15-09/17					
							0.00	0.00	0.00	482.36
	533100	HOUSEHOLD & INSTIT EXP	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	25.73
					ACT10/15-09/17					
							0.00	0.00	0.00	25.73
	534900	MISCELLANEOUS SUP EXP	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	710.68
					ACT10/15-09/17					
	534900	MISCELLANEOUS SUP EXP	93.464	13556264	ATP ASSIST TECH		0.00	0.00	0.00	130.38
					ACT10/15-09/17					
							0.00	0.00	0.00	841.06
	538100	VEHICLE & EQUIP SUP EXP	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	20.71
					ACT10/15-09/17					
	538100	VEHICLE & EQUIP SUP EXP	93.464	13556264	ATP ASSIST TECH		0.00	0.00	0.00	30.41
					ACT10/15-09/17					
							0.00	0.00	0.00	51.12
	539100	INDIRECT COST ALLOWANCE	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	27,738.08
					ACT10/15-09/17					
							0.00	0.00	0.00	27,738.08
	547300	INTERPRETER SERVICES	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	98.00
					ACT10/15-09/17					
	547300	INTERPRETER SERVICES	93.464	13556164	ATP ASSIST TECH		0.00	0.00	0.00	332.00
					ACT10/15-09/17					
	547300	INTERPRETER SERVICES	93.464	13556364	ATP ASSIST TECH		0.00	0.00	0.00	16.00
					ACT10/15-09/17					
							0.00	0.00	0.00	446.00
	549200	JANITORIAL/SECURITY SRVS	93.464	13556064	ATP ASSIST TECH		0.00	0.00	0.00	43.20
					ACT10/15-09/17					
	549200	JANITORIAL/SECURITY SRVS	93.464	13556264	ATP ASSIST TECH		0.00	0.00	0.00	9.60
					ACT10/15-09/17					
							0.00	0.00	0.00	52.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	11,087.98
	554900	OTHER CONTRACTUAL SERVICES	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	625.01
							0.00	0.00	0.00	11,712.99
	554901	OTHER CONTRCT SERV>25000	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	8,554.29
	554901	OTHER CONTRCT SERV>25000	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	8,972.50
							0.00	0.00	0.00	17,526.79
	555100	DATA PROC SOFTW LIC FEE	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	145.68
	555100	DATA PROC SOFTW LIC FEE	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	44.47
							0.00	0.00	0.00	190.15
	571100	LODGING	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	300.38
	571100	LODGING	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	1,029.99
	571100	LODGING	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	178.00
	571100	LODGING	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	381.23
							0.00	0.00	0.00	1,889.60
	571600	MEALS - TAXABLE	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	206.66
							0.00	0.00	0.00	206.66
	572100	COMMERCIAL TRANSPORTATIO	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	350.20
							0.00	0.00	0.00	350.20
	573100	STATE-OWNED TRANSPORT	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	3,861.07
	573100	STATE-OWNED TRANSPORT	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	32.48
	573100	STATE-OWNED TRANSPORT	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	374.94
	573100	STATE-OWNED TRANSPORT	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	609.92
							0.00	0.00	0.00	4,878.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	74.84
	574500	PERSONAL VEHICLE MILEAGE REIM	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17	PAC	0.00	0.00	0.00	317.52
							0.00	0.00	0.00	392.36
	575100	MISC TRAVEL EXPENSE	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	100.93
	575100	MISC TRAVEL EXPENSE	93.464	13556364	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	102.93
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	6,023.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556164	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	22.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	1.97-
							0.00	0.00	0.00	6,048.11-
	865150	PROGRAM INCOME	93.464	13556064	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	300.00-
	865150	PROGRAM INCOME	93.464	13556264	ATP ASSIST TECH ACT10/15-09/17		0.00	0.00	0.00	350.00-
							0.00	0.00	0.00	650.00-
				021601NESGAT			0.00	0.00	0.00	456,271.00
021701NESGAT										
	511100	PERMANENT SALARIES-WAGES	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	141,242.01
	511100	PERMANENT SALARIES-WAGES	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	68,916.85
	511100	PERMANENT SALARIES-WAGES	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	11,925.35
	511100	PERMANENT SALARIES-WAGES	93.464	13556374	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	13,494.59
							0.00	0.00	0.00	235,578.80
	512100	VACATION LEAVE EXPENSE	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	14,530.33
	512100	VACATION LEAVE EXPENSE	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	6,085.99
	512100	VACATION LEAVE EXPENSE	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	975.11

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.464	13556374	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	799.55
							0.00	0.00	0.00	22,390.98
	512200	SICK LEAVE EXPENSE	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	8,807.25
	512200	SICK LEAVE EXPENSE	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	2,009.55
	512200	SICK LEAVE EXPENSE	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	384.22
	512200	SICK LEAVE EXPENSE	93.464	13556374	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	724.92
							0.00	0.00	0.00	11,925.94
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	7,993.64
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	3,778.97
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	679.87
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556374	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	726.67
							0.00	0.00	0.00	13,179.15
	512500	FUNERAL LEAVE EXPENSE	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	258.68
	512500	FUNERAL LEAVE EXPENSE	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	440.02
	512500	FUNERAL LEAVE EXPENSE	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	44.95
							0.00	0.00	0.00	743.65
	512600	CIVIL LEAVE EXPENSE	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	47.80
							0.00	0.00	0.00	47.80
	515100	RETIREMENT PLANS EXPENSE	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	12,945.25
	515100	RETIREMENT PLANS EXPENSE	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	6,082.64
	515100	RETIREMENT PLANS EXPENSE	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	1,049.07
	515100	RETIREMENT PLANS EXPENSE	93.464	13556374	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	1,179.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,255.99
	515200	FICA EXPENSE	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	12,295.55
	515200	FICA EXPENSE	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	5,712.89
	515200	FICA EXPENSE	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	984.20
	515200	FICA EXPENSE	93.464	13556374	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	1,102.69
							0.00	0.00	0.00	20,095.33
	515400	LIFE & ACCIDENT INS EXP	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	43.15
	515400	LIFE & ACCIDENT INS EXP	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	16.66
	515400	LIFE & ACCIDENT INS EXP	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	3.67
	515400	LIFE & ACCIDENT INS EXP	93.464	13556374	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	66.68
	515500	HEALTH INSURANCE EXPENSE	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	31,941.03
	515500	HEALTH INSURANCE EXPENSE	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	19,679.95
	515500	HEALTH INSURANCE EXPENSE	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	2,883.06
	515500	HEALTH INSURANCE EXPENSE	93.464	13556374	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	4,026.41
							0.00	0.00	0.00	58,530.45
	516300	EMPLOYEE ASSISTANCE PRO	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	146.16
							0.00	0.00	0.00	146.16
	516500	WORKERS COMP PREMIUMS	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	1,469.14
	516500	WORKERS COMP PREMIUMS	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	690.83
	516500	WORKERS COMP PREMIUMS	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	121.43
	516500	WORKERS COMP PREMIUMS	93.464	13556374	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	137.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,418.41
	521100	POSTAGE EXPENSE	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	377.95
	521100	POSTAGE EXPENSE	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	23.33
							0.00	0.00	0.00	401.28
	521200	COM EXPENSE - VOICE/DATA	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	1,805.48
	521200	COM EXPENSE - VOICE/DATA	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	927.56
							0.00	0.00	0.00	2,733.04
	521400	CIO CHARGES	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	1,514.46
	521400	CIO CHARGES	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	117.84
	521400	CIO CHARGES	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	535.17
							0.00	0.00	0.00	2,167.47
	521500	PUBLICATION & PRINT EXP	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	1,289.27
	521500	PUBLICATION & PRINT EXP	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	1,361.86
							0.00	0.00	0.00	2,651.13
	522100	DUES & SUBSCRIPTION EXP	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	5,250.00
							0.00	0.00	0.00	5,250.00
	522200	CONFERENCE REGISTRATION	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	522700	DEFICIENCY CLAIMS	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	524600	RENT EXPENSE-BUILDINGS	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	9,109.10
	524600	RENT EXPENSE-BUILDINGS	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	5,169.60
	524600	RENT EXPENSE-BUILDINGS	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	1,278.43
	524600	RENT EXPENSE-BUILDINGS	93.464	13556374	ATP ASSIST TECH		0.00	0.00	0.00	939.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT10/16-09/18					
							0.00	0.00	0.00	16,497.06
	524700	RENT EXP-OTHER REAL PROP	93.464	13556074	ATP ASSIST TECH		0.00	0.00	0.00	20.00
					ACT10/16-09/18					
							0.00	0.00	0.00	20.00
	527100	REP & MAINT-OFFICE EQUIP	93.464	13556274	ATP ASSIST TECH		0.00	0.00	0.00	25.50
					ACT10/16-09/18					
							0.00	0.00	0.00	25.50
	527200	REP & MAINT-MOTOR VEHICL	93.464	13556074	ATP ASSIST TECH		0.00	0.00	0.00	44.65
					ACT10/16-09/18					
	527200	REP & MAINT-MOTOR VEHICL	93.464	13556274	ATP ASSIST TECH		0.00	0.00	0.00	46.10
					ACT10/16-09/18					
							0.00	0.00	0.00	90.75
	527800	REP & MAINT-OTHER PROPER	93.464	13556274	ATP ASSIST TECH		0.00	0.00	0.00	100.00
					ACT10/16-09/18					
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556074	ATP ASSIST TECH		0.00	0.00	0.00	370.26
					ACT10/16-09/18					
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556174	ATP ASSIST TECH		0.00	0.00	0.00	78.74
					ACT10/16-09/18					
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556274	ATP ASSIST TECH		0.00	0.00	0.00	17.60
					ACT10/16-09/18					
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556374	ATP ASSIST TECH		0.00	0.00	0.00	8.42
					ACT10/16-09/18					
							0.00	0.00	0.00	475.02
	531200	IT SUPPLIES	93.464	13556074	ATP ASSIST TECH		0.00	0.00	0.00	36.04
					ACT10/16-09/18					
							0.00	0.00	0.00	36.04
	533100	HOUSEHOLD & INSTIT EXP	93.464	13556074	ATP ASSIST TECH		0.00	0.00	0.00	8.19
					ACT10/16-09/18					
	533100	HOUSEHOLD & INSTIT EXP	93.464	13556274	ATP ASSIST TECH		0.00	0.00	0.00	12.14
					ACT10/16-09/18					
							0.00	0.00	0.00	20.33
	534900	MISCELLANEOUS SUP EXP	93.464	13556074	ATP ASSIST TECH		0.00	0.00	0.00	35.41
					ACT10/16-09/18					
							0.00	0.00	0.00	35.41
	539100	INDIRECT COST ALLOWANCE	93.464	13556074	ATP ASSIST TECH		0.00	0.00	0.00	32,108.39
					ACT10/16-09/18					
							0.00	0.00	0.00	32,108.39

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543300	IT CONSULTING-OTHER	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	1,920.00
							0.00	0.00	0.00	1,920.00
	547300	INTERPRETER SERVICES	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	483.50
	547300	INTERPRETER SERVICES	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	269.50
	547300	INTERPRETER SERVICES	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	949.00
	549200	JANITORIAL/SECURITY SRVS	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	554900	OTHER CONTRACTUAL SERVICES	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	1,951.49
	554900	OTHER CONTRACTUAL SERVICES	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	208.37
							0.00	0.00	0.00	2,159.86
	554901	OTHER CONTRCT SERV>25000	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	169.62
							0.00	0.00	0.00	169.62
	571100	LODGING	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	4.45
	571100	LODGING	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	130.25
	571100	LODGING	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	227.70
	571600	MEALS - TAXABLE	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	206.09
							0.00	0.00	0.00	206.09
	573100	STATE-OWNED TRANSPORT	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	4,145.95
	573100	STATE-OWNED TRANSPORT	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	275.48
	573100	STATE-OWNED TRANSPORT	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	61.28
							0.00	0.00	0.00	4,482.71
	574500	PERSONAL VEHICLE MILEAGE	93.464	13556074	ATP ASSIST TECH		0.00	0.00	0.00	257.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT10/16-09/18					
	574500	PERSONAL VEHICLE MILEAGE REIM	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18	PAC	0.00	0.00	0.00	492.74
							0.00	0.00	0.00	749.91
	575100	MISC TRAVEL EXPENSE	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	3,422.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556174	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	18.44-
							0.00	0.00	0.00	3,440.65-
	865150	PROGRAM INCOME	93.464	13556074	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	600.00-
	865150	PROGRAM INCOME	93.464	13556274	ATP ASSIST TECH ACT10/16-09/18		0.00	0.00	0.00	600.00-
							0.00	0.00	0.00	1,200.00-
				021701NESGAT			0.00	0.00	0.00	455,456.00
021801NESGAT										
	511100	PERMANENT SALARIES-WAGES	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	59,598.16
	511100	PERMANENT SALARIES-WAGES	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	122,811.24
	511100	PERMANENT SALARIES-WAGES	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	29,136.60
	511100	PERMANENT SALARIES-WAGES	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	16,861.76
							0.00	0.00	0.00	228,407.76
	511800	COMPENSATORY TIME PAID	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	54.68
	511800	COMPENSATORY TIME PAID	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	37.75
							0.00	0.00	0.00	92.43
	512100	VACATION LEAVE EXPENSE	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	6,766.22
	512100	VACATION LEAVE EXPENSE	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	11,784.47
	512100	VACATION LEAVE EXPENSE	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	2,442.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	2,076.56
							0.00	0.00	0.00	23,069.93
	512200	SICK LEAVE EXPENSE	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	4,027.28
	512200	SICK LEAVE EXPENSE	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	7,177.85
	512200	SICK LEAVE EXPENSE	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	1,711.54
	512200	SICK LEAVE EXPENSE	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	1,323.00
							0.00	0.00	0.00	14,239.67
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	3,593.52
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	7,242.51
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	2,836.84
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	2,121.33
							0.00	0.00	0.00	15,794.20
	512500	FUNERAL LEAVE EXPENSE	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	769.29
	512500	FUNERAL LEAVE EXPENSE	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	314.46
	512500	FUNERAL LEAVE EXPENSE	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	1,131.14
							0.00	0.00	0.00	2,214.89
	512600	CIVIL LEAVE EXPENSE	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	196.60
	512600	CIVIL LEAVE EXPENSE	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	130.58
							0.00	0.00	0.00	327.18
	515100	RETIREMENT PLANS EXPENSE	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	5,540.09
	515100	RETIREMENT PLANS EXPENSE	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	11,235.04
	515100	RETIREMENT PLANS EXPENSE	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	2,741.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	1,760.71
							0.00	0.00	0.00	21,277.32
	515200	FICA EXPENSE	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	5,220.72
	515200	FICA EXPENSE	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	10,591.21
	515200	FICA EXPENSE	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	2,551.60
	515200	FICA EXPENSE	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	1,654.82
							0.00	0.00	0.00	20,018.35
	515400	LIFE & ACCIDENT INS EXP	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	13.61
	515400	LIFE & ACCIDENT INS EXP	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	36.87
	515400	LIFE & ACCIDENT INS EXP	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	9.20
	515400	LIFE & ACCIDENT INS EXP	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	3.80
							0.00	0.00	0.00	63.48
	515500	HEALTH INSURANCE EXPENSE	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	17,342.74
	515500	HEALTH INSURANCE EXPENSE	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	26,714.30
	515500	HEALTH INSURANCE EXPENSE	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	7,706.69
	515500	HEALTH INSURANCE EXPENSE	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	5,701.26
							0.00	0.00	0.00	57,464.99
	516500	WORKERS COMP PREMIUMS	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	638.79
	516500	WORKERS COMP PREMIUMS	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	1,296.98
	516500	WORKERS COMP PREMIUMS	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	339.38
	516500	WORKERS COMP PREMIUMS	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	165.65
							0.00	0.00	0.00	2,440.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	464.17
	521100	POSTAGE EXPENSE	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	304.11
							0.00	0.00	0.00	768.28
	521400	CIO CHARGES	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	1,072.45
	521400	CIO CHARGES	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	5,431.43
	521400	CIO CHARGES	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	896.49
	521400	CIO CHARGES	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	280.53
							0.00	0.00	0.00	7,680.90
	521500	PUBLICATION & PRINT EXP	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	574.44
	521500	PUBLICATION & PRINT EXP	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	976.56
	521500	PUBLICATION & PRINT EXP	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	331.25
	521500	PUBLICATION & PRINT EXP	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	365.61
							0.00	0.00	0.00	2,247.86
	522100	DUES & SUBSCRIPTION EXP	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	5,921.00
							0.00	0.00	0.00	5,921.00
	522200	CONFERENCE REGISTRATION	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50
	524600	RENT EXPENSE-BUILDINGS	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	9,007.65
	524600	RENT EXPENSE-BUILDINGS	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	12,493.02
	524600	RENT EXPENSE-BUILDINGS	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	3,998.01
	524600	RENT EXPENSE-BUILDINGS	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	2,312.60
							0.00	0.00	0.00	27,811.28
	527200	REP & MAINT-MOTOR VEHICL	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	10.56

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT10/17-09/19					
	527200	REP & MAINT-MOTOR VEHICL	93.464	13556284	ATP ASSIST TECH		0.00	0.00	0.00	8.50
					ACT10/17-09/19					
							0.00	0.00	0.00	19.06
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556184	ATP ASSIST TECH		0.00	0.00	0.00	68.14
					ACT10/17-09/19					
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	302.65
					ACT10/17-09/19					
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556284	ATP ASSIST TECH		0.00	0.00	0.00	92.24
					ACT10/17-09/19					
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556384	ATP ASSIST TECH		0.00	0.00	0.00	21.22
					ACT10/17-09/19					
							0.00	0.00	0.00	484.25
	531200	IT SUPPLIES	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	20.11
					ACT10/17-09/19					
							0.00	0.00	0.00	20.11
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.464	13556284	ATP ASSIST TECH		0.00	0.00	0.00	42.50
					ACT10/17-09/19					
							0.00	0.00	0.00	42.50
	532200	PERSONAL COMPUTING EQUIPMENT	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	9.99
					ACT10/17-09/19					
	532200	PERSONAL COMPUTING EQUIP	93.464	13556384	ATP ASSIST TECH		0.00	0.00	0.00	11.95
					ACT10/17-09/19					
							0.00	0.00	0.00	21.94
	533100	HOUSEHOLD & INSTIT EXP	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	2.48
					ACT10/17-09/19					
							0.00	0.00	0.00	2.48
	534600	ED & RECREATIONAL SUP EX	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	29.97
					ACT10/17-09/19					
							0.00	0.00	0.00	29.97
	534800	CONST & MAINT SUP EXP	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	12.99
					ACT10/17-09/19					
							0.00	0.00	0.00	12.99
	538100	VEHICLE & EQUIP SUP EXP	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	27.97
					ACT10/17-09/19					
							0.00	0.00	0.00	27.97
	539100	INDIRECT COST ALLOWANCE	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	40,129.00
					ACT10/17-09/19					
							0.00	0.00	0.00	40,129.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543300	IT CONSULTING-OTHER	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	384.00
	543300	IT CONSULTING-OTHER	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	768.00
	547300	INTERPRETER SERVICES	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	710.50
							0.00	0.00	0.00	710.50
	549200	JANITORIAL/SECURITY SRVS	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	69.12
	549200	JANITORIAL/SECURITY SRVS	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	24.96
							0.00	0.00	0.00	94.08
	554900	OTHER CONTRACTUAL SERVICES	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	7,306.63
	554900	OTHER CONTRACTUAL SERVICES	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	625.03
							0.00	0.00	0.00	7,931.66
	571100	LODGING	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	124.00
	571100	LODGING	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	139.50
							0.00	0.00	0.00	263.50
	571600	MEALS - TAXABLE	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	229.25
							0.00	0.00	0.00	229.25
	573100	STATE-OWNED TRANSPORT	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	999.64
	573100	STATE-OWNED TRANSPORT	93.464	13556084	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	2,903.83
	573100	STATE-OWNED TRANSPORT	93.464	13556284	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	481.05
	573100	STATE-OWNED TRANSPORT	93.464	13556384	ATP ASSIST TECH ACT10/17-09/19		0.00	0.00	0.00	187.57
							0.00	0.00	0.00	4,572.09
	574500	PERSONAL VEHICLE MILEAGE REIM	93.464	13556184	ATP ASSIST TECH ACT10/17-09/19	PAC	0.00	0.00	0.00	716.79
							0.00	0.00	0.00	716.79
	575100	MISC TRAVEL EXPENSE	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	3.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT10/17-09/19					
							0.00	0.00	0.00	3.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556184	ATP ASSIST TECH		0.00	0.00	0.00	4.14-
					ACT10/17-09/19					
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	7,140.82-
					ACT10/17-09/19					
							0.00	0.00	0.00	7,144.96-
	865150	PROGRAM INCOME	93.464	13556084	ATP ASSIST TECH		0.00	0.00	0.00	2,150.00-
					ACT10/17-09/19					
							0.00	0.00	0.00	2,150.00-
					021801NESGAT		0.00	0.00	0.00	476,712.00
021901NEATSG-00										
	511100	PERMANENT SALARIES-WAGES	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	51,943.35
					ACT10/18-09/20					
	511100	PERMANENT SALARIES-WAGES	93.464	13556194	ATP ASSIST TECH		0.00	0.00	0.00	26,516.06
					ACT10/18-09/20					
	511100	PERMANENT SALARIES-WAGES	93.464	13556096	ATP ASSIST LEVEL		0.00	0.00	0.00	59,486.34
					10/18-09/20					
	511100	PERMANENT SALARIES-WAGES	93.464	13556196	ATP ASSIST LEADERSHIP		0.00	0.00	0.00	70,752.50
					10/18-09					
							0.00	0.00	0.00	208,698.25
	511800	COMPENSATORY TIME PAID	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	3.45
					ACT10/18-09/20					
							0.00	0.00	0.00	3.45
	512100	VACATION LEAVE EXPENSE	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	5,435.32
					ACT10/18-09/20					
	512100	VACATION LEAVE EXPENSE	93.464	13556194	ATP ASSIST TECH		0.00	0.00	0.00	1,287.41
					ACT10/18-09/20					
	512100	VACATION LEAVE EXPENSE	93.464	13556096	ATP ASSIST LEVEL		0.00	0.00	0.00	4,758.90
					10/18-09/20					
	512100	VACATION LEAVE EXPENSE	93.464	13556196	ATP ASSIST LEADERSHIP		0.00	0.00	0.00	5,185.10
					10/18-09					
							0.00	0.00	0.00	16,666.73
	512200	SICK LEAVE EXPENSE	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	8,659.78
					ACT10/18-09/20					
	512200	SICK LEAVE EXPENSE	93.464	13556194	ATP ASSIST TECH		0.00	0.00	0.00	2,324.97
					ACT10/18-09/20					
	512200	SICK LEAVE EXPENSE	93.464	13556096	ATP ASSIST LEVEL		0.00	0.00	0.00	2,399.07
					10/18-09/20					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.464	13556196	ATP ASSIST LEADERSHIP 10/18-09		0.00	0.00	0.00	3,020.64
							0.00	0.00	0.00	16,404.46
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	4,283.25
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	1,484.56
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556096	ATP ASSIST LEVEL 10/18-09/20		0.00	0.00	0.00	3,631.66
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556196	ATP ASSIST LEADERSHIP 10/18-09		0.00	0.00	0.00	4,504.62
							0.00	0.00	0.00	13,904.09
	512500	FUNERAL LEAVE EXPENSE	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	438.19
	512500	FUNERAL LEAVE EXPENSE	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	1,092.11
	512500	FUNERAL LEAVE EXPENSE	93.464	13556096	ATP ASSIST LEVEL 10/18-09/20		0.00	0.00	0.00	411.96
	512500	FUNERAL LEAVE EXPENSE	93.464	13556196	ATP ASSIST LEADERSHIP 10/18-09		0.00	0.00	0.00	1,089.12
							0.00	0.00	0.00	3,031.38
	512600	CIVIL LEAVE EXPENSE	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	40.52
	512600	CIVIL LEAVE EXPENSE	93.464	13556096	ATP ASSIST LEVEL 10/18-09/20		0.00	0.00	0.00	57.17
							0.00	0.00	0.00	97.69
	515100	RETIREMENT PLANS EXPENSE	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	5,301.62
	515100	RETIREMENT PLANS EXPENSE	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	2,448.89
	515100	RETIREMENT PLANS EXPENSE	93.464	13556096	ATP ASSIST LEVEL 10/18-09/20		0.00	0.00	0.00	5,297.71
	515100	RETIREMENT PLANS EXPENSE	93.464	13556196	ATP ASSIST LEADERSHIP 10/18-09		0.00	0.00	0.00	6,330.89
							0.00	0.00	0.00	19,379.11
	515200	FICA EXPENSE	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	4,935.69
	515200	FICA EXPENSE	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	2,307.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.464	13556096	ATP ASSIST LEVEL 10/18-09/20		0.00	0.00	0.00	5,010.33
	515200	FICA EXPENSE	93.464	13556196	ATP ASSIST LEADERSHIP 10/18-09		0.00	0.00	0.00	5,953.28
							0.00	0.00	0.00	18,206.99
	515400	LIFE & ACCIDENT INS EXP	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	16.91
	515400	LIFE & ACCIDENT INS EXP	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	5.31
							0.00	0.00	0.00	22.22
	515500	HEALTH INSURANCE EXPENSE	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	14,848.43
	515500	HEALTH INSURANCE EXPENSE	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	7,693.20
	515500	HEALTH INSURANCE EXPENSE	93.464	13556096	ATP ASSIST LEVEL 10/18-09/20		0.00	0.00	0.00	14,718.79
	515500	HEALTH INSURANCE EXPENSE	93.464	13556196	ATP ASSIST LEADERSHIP 10/18-09		0.00	0.00	0.00	20,573.77
							0.00	0.00	0.00	57,834.19
	516300	EMPLOYEE ASSISTANCE PRO	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	148.32
	516300	EMPLOYEE ASSISTANCE PRO	93.464	13556196	ATP ASSIST LEADERSHIP 10/18-09		0.00	0.00	0.00	135.96
							0.00	0.00	0.00	284.28
	516500	WORKERS COMP PREMIUMS	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	635.86
	516500	WORKERS COMP PREMIUMS	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	344.13
	516500	WORKERS COMP PREMIUMS	93.464	13556096	ATP ASSIST LEVEL 10/18-09/20		0.00	0.00	156.22	659.91
	516500	WORKERS COMP PREMIUMS	93.464	13556196	ATP ASSIST LEADERSHIP 10/18-09		0.00	0.00	155.32	792.35
							0.00	0.00	311.54	2,432.25
	521100	POSTAGE EXPENSE	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	7.31	541.76
							0.00	0.00	7.31	541.76
	521400	CIO CHARGES	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	5,564.08
	521400	CIO CHARGES	93.464	13556194	ATP ASSIST TECH		0.00	0.00	0.00	2,917.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT10/18-09/20					
							0.00	0.00	0.00	8,481.34
	521500	PUBLICATION & PRINT EXP	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	2,640.75
					ACT10/18-09/20					
	521500	PUBLICATION & PRINT EXP	93.464	13556194	ATP ASSIST TECH		0.00	0.00	278.10	662.57
					ACT10/18-09/20					
							0.00	0.00	278.10	3,303.32
	522100	DUES & SUBSCRIPTION EXP	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	7,335.50
					ACT10/18-09/20					
	522100	DUES & SUBSCRIPTION EXP	93.464	13556194	ATP ASSIST TECH		0.00	0.00	3,089.95	3,089.95
					ACT10/18-09/20					
							0.00	0.00	3,089.95	10,425.45
	522200	CONFERENCE REGISTRATION	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	438.00
					ACT10/18-09/20					
	522200	CONFERENCE REGISTRATION	93.464	13556194	ATP ASSIST TECH		0.00	0.00	0.00	150.00
					ACT10/18-09/20					
							0.00	0.00	0.00	588.00
	524600	RENT EXPENSE-BUILDINGS	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	18,960.64
					ACT10/18-09/20					
	524600	RENT EXPENSE-BUILDINGS	93.464	13556194	ATP ASSIST TECH		0.00	0.00	0.00	8,026.64
					ACT10/18-09/20					
							0.00	0.00	0.00	26,987.28
	527200	REP & MAINT-MOTOR VEHICL	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	125.84
					ACT10/18-09/20					
							0.00	0.00	0.00	125.84
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	414.20
					ACT10/18-09/20					
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556194	ATP ASSIST TECH		0.00	0.00	0.00	233.69
					ACT10/18-09/20					
							0.00	0.00	0.00	647.89
	531200	IT SUPPLIES	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	129.82
					ACT10/18-09/20					
							0.00	0.00	0.00	129.82
	532100	NON-CAPITALIZED EQUIP PU	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	484.49
					ACT10/18-09/20					
							0.00	0.00	0.00	484.49
	532200	PERSONAL COMPUTING EQUIPMENT	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	897.00
					ACT10/18-09/20					
	532200	PERSONAL COMPUTING	93.464	13556194	ATP ASSIST TECH		0.00	0.00	0.00	6,512.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			ACT10/18-09/20					
							0.00	0.00	0.00	7,409.00
	533100	HOUSEHOLD & INSTIT EXP	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	140.95
					ACT10/18-09/20					
							0.00	0.00	0.00	140.95
	534600	ED & RECREATIONAL SUP EX	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	370.39
					ACT10/18-09/20					
							0.00	0.00	0.00	370.39
	534800	CONST & MAINT SUP EXP	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	263.26
					ACT10/18-09/20					
							0.00	0.00	0.00	263.26
	534900	MISCELLANEOUS SUP EXP	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	29.99
					ACT10/18-09/20					
							0.00	0.00	0.00	29.99
	539100	INDIRECT COST ALLOWANCE	93.464	13556094	ATP ASSIST TECH		0.00	0.00	3,119.60	39,606.20
					ACT10/18-09/20					
							0.00	0.00	3,119.60	39,606.20
	543100	IT CONSULTING-APPLICATIONS	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	120.00
					ACT10/18-09/20					
							0.00	0.00	0.00	120.00
	543300	IT CONSULTING-OTHER	93.464	13556194	ATP ASSIST TECH		0.00	0.00	0.00	192.00
					ACT10/18-09/20					
							0.00	0.00	0.00	192.00
	547300	INTERPRETER SERVICES	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	522.00
					ACT10/18-09/20					
	547300	INTERPRETER SERVICES	93.464	13556194	ATP ASSIST TECH		0.00	0.00	0.00	1,075.00
					ACT10/18-09/20					
							0.00	0.00	0.00	1,597.00
	549200	JANITORIAL/SECURITY SRVS	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	169.60
					ACT10/18-09/20					
							0.00	0.00	0.00	169.60
	554900	OTHER CONTRACTUAL SERVICES	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	12,373.97
					ACT10/18-09/20					
							0.00	0.00	0.00	12,373.97
	555100	DATA PROC SOFTW LIC FEE	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	100.00
					ACT10/18-09/20					
							0.00	0.00	0.00	100.00
	555510	SAAS SUBSCRIPTION FEES	93.464	13556094	ATP ASSIST TECH		0.00	0.00	0.00	264.00
					ACT10/18-09/20					
							0.00	0.00	0.00	264.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	543.20
							0.00	0.00	0.00	543.20
	571100	LODGING	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	185.67
	571100	LODGING	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	1,079.64
							0.00	0.00	0.00	1,265.31
	571600	MEALS - TAXABLE	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	139.62
	571600	MEALS - TAXABLE	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	137.77
							0.00	0.00	0.00	277.39
	572100	COMMERCIAL TRANSPORTATIO	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	1,063.30
							0.00	0.00	0.00	1,063.30
	573100	STATE-OWNED TRANSPORT	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	4,559.18
	573100	STATE-OWNED TRANSPORT	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	69.82
							0.00	0.00	0.00	4,629.00
	574500	PERSONAL VEHICLE MILEAGE	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	5.51
	574500	PERSONAL VEHICLE MILEAGE REIM	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20	PAC	0.00	0.00	0.00	485.12
							0.00	0.00	0.00	490.63
	575100	MISC TRAVEL EXPENSE	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	11.39
	575100	MISC TRAVEL EXPENSE	93.464	13556194	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	160.22
							0.00	0.00	0.00	171.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	2,464.08-
							0.00	0.00	0.00	2,464.08-
	865150	PROGRAM INCOME	93.464	13556094	ATP ASSIST TECH ACT10/18-09/20		0.00	0.00	0.00	1,000.00-
							0.00	0.00	0.00	1,000.00-
					021901NEATSG-00		0.00	0.00	6,806.50	476,293.00
022001NEATSG-00										
	511100		93.464	13556006			6,747.42	6,747.42	79,951.94	79,951.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			ATP ASSIST LEVEL 10/19-09/21					
	511100	PERMANENT SALARIES-WAGES	93.464	13556106	ATP ASSIST LEADERSHIP 10/19-09		7,148.55	7,148.55	77,486.07	77,486.07
							13,895.97	13,895.97	157,438.01	157,438.01
	512100	VACATION LEAVE EXPENSE	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		273.63	273.63	6,293.96	6,293.96
	512100	VACATION LEAVE EXPENSE	93.464	13556106	ATP ASSIST LEADERSHIP 10/19-09		243.75	243.75	5,141.22	5,141.22
							517.38	517.38	11,435.18	11,435.18
	512200	SICK LEAVE EXPENSE	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		177.66	177.66	2,400.39	2,400.39
	512200	SICK LEAVE EXPENSE	93.464	13556106	ATP ASSIST LEADERSHIP 10/19-09		32.91	32.91	1,395.66	1,395.66
							210.57	210.57	3,796.05	3,796.05
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	4,248.89	4,248.89
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556106	ATP ASSIST LEADERSHIP 10/19-09		0.00	0.00	4,588.33	4,588.33
							0.00	0.00	8,837.22	8,837.22
	512500	FUNERAL LEAVE EXPENSE	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		35.76	35.76	357.97	357.97
							35.76	35.76	357.97	357.97
	512600	CIVIL LEAVE EXPENSE	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		71.24	71.24	139.43	139.43
							71.24	71.24	139.43	139.43
	512800	ADMINISTRATIVE LEAVE EXP	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	22.30	22.30
							0.00	0.00	22.30	22.30
	515100	RETIREMENT PLANS EXPENSE	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		547.03	547.03	6,994.65	6,994.65
	515100	RETIREMENT PLANS EXPENSE	93.464	13556106	ATP ASSIST LEADERSHIP 10/19-09		556.04	556.04	6,635.23	6,635.23
							1,103.07	1,103.07	13,629.88	13,629.88
	515200	FICA EXPENSE	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		519.65	519.65	6,651.60	6,651.60
	515200	FICA EXPENSE	93.464	13556106	ATP ASSIST LEADERSHIP 10/19-09		533.12	533.12	6,382.67	6,382.67
							1,052.77	1,052.77	13,034.27	13,034.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		1,428.07	1,428.07	17,275.60	17,275.60
	515500	HEALTH INSURANCE EXPENSE	93.464	13556106	ATP ASSIST LEADERSHIP 10/19-09		1,425.46	1,425.46	15,952.94	15,952.94
							2,853.53	2,853.53	33,228.54	33,228.54
	516500	WORKERS COMP PREMIUMS	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	636.54	636.54
	516500	WORKERS COMP PREMIUMS	93.464	13556106	ATP ASSIST LEADERSHIP 10/19-09		0.00	0.00	604.37	604.37
							0.00	0.00	1,240.91	1,240.91
	521100	POSTAGE EXPENSE	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		224.99	224.99	601.88	601.88
	521100	POSTAGE EXPENSE	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	64.04	64.04
							224.99	224.99	665.92	665.92
	521400	CIO CHARGES	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		169.55	169.55	2,368.55	2,368.55
	521400	CIO CHARGES	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	2,341.30	2,341.30
	521400	CIO CHARGES	93.464	13556104	ATP ASSIST TECH ACT10/19-09/21		62.50	62.50	432.39	432.39
	521400	CIO CHARGES	93.464	13556106	ATP ASSIST LEADERSHIP 10/19-09		0.00	0.00	183.14	183.14
							232.05	232.05	5,325.38	5,325.38
	521500	PUBLICATION & PRINT EXP	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		0.00	0.00	1,403.36	1,403.36
	521500	PUBLICATION & PRINT EXP	93.464	13556104	ATP ASSIST TECH ACT10/19-09/21		0.00	0.00	41.93	41.93
							0.00	0.00	1,445.29	1,445.29
	522100	DUES & SUBSCRIPTION EXP	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		0.00	0.00	787.50	787.50
	522100	DUES & SUBSCRIPTION EXP	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	3,514.05	3,514.05
							0.00	0.00	4,301.55	4,301.55
	524600	RENT EXPENSE-BUILDINGS	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		1,249.83	1,249.83	15,995.43	15,995.43
	524600	RENT EXPENSE-BUILDINGS	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	30.00	30.00
	524600	RENT EXPENSE-BUILDINGS	93.464	13556104	ATP ASSIST TECH		548.29	548.29	7,127.77	7,127.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT10/19-09/21					
							1,798.12	1,798.12	23,153.20	23,153.20
	527500	REP & MAINT-COMM EQUIP	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	150.00	150.00
							0.00	0.00	150.00	150.00
	527900	PERSONAL COMPUT EQUIP R & M	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		0.00	0.00	259.00	259.00
							0.00	0.00	259.00	259.00
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		23.54	23.54	53.51	53.51
							23.54	23.54	53.51	53.51
	531200	IT SUPPLIES	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		0.00	0.00	559.46	559.46
							0.00	0.00	559.46	559.46
	532200	HARDWARE NON CAPITALIZED	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		0.00	0.00	11,013.00	11,013.00
	532200	HARDWARE NON CAPITALIZED	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	692.00	692.00
							0.00	0.00	11,705.00	11,705.00
	532260	VOICE EQUIP	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		0.00	0.00	59.98	59.98
							0.00	0.00	59.98	59.98
	533100	HOUSEHOLD & INSTIT EXP	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	19.96	19.96
							0.00	0.00	19.96	19.96
	539100	INDIRECT COST ALLOWANCE	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		2,424.85	2,424.85	24,337.99	24,337.99
							2,424.85	2,424.85	24,337.99	24,337.99
	547300	INTERPRETER SERVICES	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		0.00	0.00	579.00	579.00
	547300	INTERPRETER SERVICES	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	95.00	95.00
							0.00	0.00	674.00	674.00
	549200	JANITORIAL/SECURITY SRVS	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		23.66	23.66	82.81	82.81
	549200	JANITORIAL/SECURITY SRVS	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	28.80	28.80
							23.66	23.66	111.61	111.61
	554900	OTHER CONTRACTUAL SERVICES	93.464	13556004	ATP ASSIST TECH		333.33	333.33	3,437.49	3,437.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT10/19-09/21					
	554900	OTHER CONTRACTUAL SERVICES	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	883.50	883.50
							333.33	333.33	4,320.99	4,320.99
	555310	COTS LICENSE FEES	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		17,052.00	17,052.00	17,052.00	17,052.00
							17,052.00	17,052.00	17,052.00	17,052.00
	555340	COTS MAINTENANCE	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		3,752.00	3,752.00	3,752.00	3,752.00
							3,752.00	3,752.00	3,752.00	3,752.00
	555510	SAAS SUBSCRIPTION FEES	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		141.96	141.96	141.96	141.96
							141.96	141.96	141.96	141.96
	573100	STATE-OWNED TRANSPORT	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		283.86	283.86	2,602.71	2,602.71
	573100	STATE-OWNED TRANSPORT	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	659.40	659.40
							283.86	283.86	3,262.11	3,262.11
	575100	MISC TRAVEL EXPENSE	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	1.25	1.25
							0.00	0.00	1.25	1.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		191.67-	191.67-	3,276.18-	3,276.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556006	ATP ASSIST LEVEL 10/19-09/21		0.00	0.00	73.12-	73.12-
							191.67-	191.67-	3,349.30-	3,349.30-
	865150	PROGRAM INCOME	93.464	13556004	ATP ASSIST TECH ACT10/19-09/21		0.00	0.00	750.00-	750.00-
							0.00	0.00	750.00-	750.00-
				022001NEATSG-00			45,838.98	45,838.98	340,412.62	340,412.62
03ASSESSMENT										
	511100	PERMANENT SALARIES-WAGES		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	17,992.96
	511100	PERMANENT SALARIES-WAGES		13250282	03ASSESSMENT		0.00	0.00	0.00	11,500.85
	511100	PERMANENT SALARIES-WAGES		13250375	FY03 ASSESSMENT RPTCA		0.00	0.00	0.00	299.27
	511100	PERMANENT SALARIES-WAGES		13250406	ASSESSMENT PAYROLL F		0.00	0.00	0.00	8,527.13
	511100	PERMANENT SALARIES-WAGES		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	40,384.44
	511100	PERMANENT SALARIES-WAGES		13452233	PR- DATA CENTER-ASSES		0.00	0.00	0.00	1,102.33
	511100	PERMANENT SALARIES-WAGES		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	10,858.63
							0.00	0.00	0.00	90,665.61
	511200			13250279			0.00	0.00	0.00	33.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TEMPORARY SALARIES-WAGE			FY03 ASSESSMENT RPT C					
	511200	TEMPORARY SALARIES-WAGE		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	1,501.59
							0.00	0.00	0.00	1,534.84
	511300	OVERTIME PAYMENTS		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	89.57
	511300	OVERTIME PAYMENTS		13250282	03ASSESSMENT		0.00	0.00	0.00	1.65
	511300	OVERTIME PAYMENTS		13250375	FY03 ASSESSMENT RPTCA		0.00	0.00	0.00	53.77
	511300	OVERTIME PAYMENTS		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	81.46
							0.00	0.00	0.00	226.45
	511800	COMPENSATORY TIME PAID		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	37.08
							0.00	0.00	0.00	37.08
	512100	VACATION LEAVE EXPENSE		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	939.20
	512100	VACATION LEAVE EXPENSE		13250282	03ASSESSMENT		0.00	0.00	0.00	1,526.71
	512100	VACATION LEAVE EXPENSE		13250375	FY03 ASSESSMENT RPTCA		0.00	0.00	0.00	36.45
	512100	VACATION LEAVE EXPENSE		13250406	ASSESSMENT PAYROLL F		0.00	0.00	0.00	629.23
	512100	VACATION LEAVE EXPENSE		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	1,816.55
	512100	VACATION LEAVE EXPENSE		13452233	PR- DATA CENTER-ASSES		0.00	0.00	0.00	196.10
	512100	VACATION LEAVE EXPENSE		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	526.65
							0.00	0.00	0.00	5,670.89
	512200	SICK LEAVE EXPENSE		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	346.62
	512200	SICK LEAVE EXPENSE		13250282	03ASSESSMENT		0.00	0.00	0.00	993.94
	512200	SICK LEAVE EXPENSE		13250375	FY03 ASSESSMENT RPTCA		0.00	0.00	0.00	16.40
	512200	SICK LEAVE EXPENSE		13250406	ASSESSMENT PAYROLL F		0.00	0.00	0.00	202.76
	512200	SICK LEAVE EXPENSE		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	1,266.91
	512200	SICK LEAVE EXPENSE		13452233	PR- DATA CENTER-ASSES		0.00	0.00	0.00	30.85
	512200	SICK LEAVE EXPENSE		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	443.93
							0.00	0.00	0.00	3,301.41
	512300	HOLIDAY LEAVE EXPENSE		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	1,066.26
	512300	HOLIDAY LEAVE EXPENSE		13250282	03ASSESSMENT		0.00	0.00	0.00	919.94
	512300	HOLIDAY LEAVE EXPENSE		13250375	FY03 ASSESSMENT RPTCA		0.00	0.00	0.00	5.47
	512300	HOLIDAY LEAVE EXPENSE		13250406	ASSESSMENT PAYROLL F		0.00	0.00	0.00	335.58
	512300	HOLIDAY LEAVE EXPENSE		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	2,405.59
	512300	HOLIDAY LEAVE EXPENSE		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	427.65
							0.00	0.00	0.00	5,160.49
	512500	FUNERAL LEAVE EXPENSE		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	436.56
	512500	FUNERAL LEAVE EXPENSE		13250282	03ASSESSMENT		0.00	0.00	0.00	13.40
	512500	FUNERAL LEAVE EXPENSE		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	15.55
	512500	FUNERAL LEAVE EXPENSE		13452233	PR- DATA CENTER-ASSES		0.00	0.00	0.00	67.30
	512500	FUNERAL LEAVE EXPENSE		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	5.91
							0.00	0.00	0.00	538.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	515100	RETIREMENT PLANS EXPENSE		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	1,469.48
	515100	RETIREMENT PLANS EXPENSE		13250282	03ASSESSMENT		0.00	0.00	0.00	1,031.94
	515100	RETIREMENT PLANS EXPENSE		13250375	FY03 ASSESSMENT RPTCA		0.00	0.00	0.00	27.75
	515100	RETIREMENT PLANS EXPENSE		13250406	ASSESSMENT PAYROLL F		0.00	0.00	0.00	654.86
	515100	RETIREMENT PLANS EXPENSE		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	2,404.03
	515100	RETIREMENT PLANS EXPENSE		13452233	PR- DATA CENTER-ASSES		0.00	0.00	0.00	103.12
	515100	RETIREMENT PLANS EXPENSE		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	876.00
							0.00	0.00	0.00	6,567.18
	515200	FICA EXPENSE		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	1,590.45
	515200	FICA EXPENSE		13250282	03ASSESSMENT		0.00	0.00	0.00	1,067.08
	515200	FICA EXPENSE		13250375	FY03 ASSESSMENT RPTCA		0.00	0.00	0.00	30.27
	515200	FICA EXPENSE		13250406	ASSESSMENT PAYROLL F		0.00	0.00	0.00	741.64
	515200	FICA EXPENSE		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	3,441.43
	515200	FICA EXPENSE		13452233	PR- DATA CENTER-ASSES		0.00	0.00	0.00	99.71
	515200	FICA EXPENSE		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	114.91
	515200	FICA EXPENSE		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	887.21
							0.00	0.00	0.00	7,972.70
	515400	LIFE & ACCIDENT INS EXP		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	16.55
	515400	LIFE & ACCIDENT INS EXP		13250282	03ASSESSMENT		0.00	0.00	0.00	6.81
	515400	LIFE & ACCIDENT INS EXP		13250375	FY03 ASSESSMENT RPTCA		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		13250406	ASSESSMENT PAYROLL F		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	30.60
	515400	LIFE & ACCIDENT INS EXP		13452233	PR- DATA CENTER-ASSES		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	5.88
							0.00	0.00	0.00	68.18
	515500	HEALTH INSURANCE EXPENSE		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	145.31
	515500	HEALTH INSURANCE EXPENSE		13250282	03ASSESSMENT		0.00	0.00	0.00	2,057.81
	515500	HEALTH INSURANCE EXPENSE		13250375	FY03 ASSESSMENT RPTCA		0.00	0.00	0.00	24.75
	515500	HEALTH INSURANCE EXPENSE		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	2,052.46
	515500	HEALTH INSURANCE EXPENSE		13452233	PR- DATA CENTER-ASSES		0.00	0.00	0.00	204.76
	515500	HEALTH INSURANCE EXPENSE		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	1,451.92
							0.00	0.00	0.00	5,937.01
	516300	EMPLOYEE ASSISTANCE PRO		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	27.70
	516500	WORKERS COMP PREMIUMS		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	66.27
	516500	WORKERS COMP PREMIUMS		13250282	03ASSESSMENT		0.00	0.00	0.00	50.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13250375	FY03 ASSESSMENT RPTCA		0.00	0.00	0.00	1.34
	516500	WORKERS COMP PREMIUMS		13250406	ASSESSMENT PAYROLL F		0.00	0.00	0.00	31.85
	516500	WORKERS COMP PREMIUMS		13031633	PR - FY03ASSESSMENT R		0.00	0.00	0.00	157.85
	516500	WORKERS COMP PREMIUMS		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	16.03
	516500	WORKERS COMP PREMIUMS		13034533	PR-ESS ASSESSMENT FY0		0.00	0.00	0.00	45.98
							0.00	0.00	0.00	370.15
	521100	POSTAGE EXPENSE		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	14,716.78
	521100	POSTAGE EXPENSE		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	16,468.56
							0.00	0.00	0.00	31,185.34
	521200	COM EXPENSE - VOICE/DATA		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	1,031.52
	521200	COM EXPENSE - VOICE/DATA		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	3,030.44
							0.00	0.00	0.00	4,061.96
	521291	COM EXPENSE - VIDEO		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	1,583.00
							0.00	0.00	0.00	1,583.00
	521300	FREIGHT EXPENSE		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	21.38
							0.00	0.00	0.00	21.38
	521400	CIO CHARGES		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	912.35
							0.00	0.00	0.00	912.35
	521500	PUBLICATION & PRINT EXP		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	2,051.49
	521500	PUBLICATION & PRINT EXP		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	21,481.39
							0.00	0.00	0.00	23,532.88
	522100	DUES & SUBSCRIPTION EXP		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	79.94
							0.00	0.00	0.00	279.94
	522200	CONFERENCE REGISTRATION		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	530.00
	524600	RENT EXPENSE-BUILDINGS		13500068	RENT FY03 ASSESSMENT		0.00	0.00	0.00	792.28
	524600	RENT EXPENSE-BUILDINGS		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	4,643.77
							0.00	0.00	0.00	5,436.05
	524900	RENT EXP-DEPR SURCHARGE		13500068	RENT FY03 ASSESSMENT		0.00	0.00	0.00	275.81
	524900	RENT EXP-DEPR SURCHARGE		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	1,598.11
							0.00	0.00	0.00	1,873.92
	525100	RENT EXP-OFFICE EQUIP		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	525500	RENT EXP-OTHER PERS PROP		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	149.00
	525500	RENT EXP-OTHER PERS PROP		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	199.50
							0.00	0.00	0.00	348.50
	525501	FILM AND PROGRAM RENTAL		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	1,160.00
							0.00	0.00	0.00	1,160.00

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	527500	REP & MAINT-COMM EQUIP		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	614.80
	531100	OFFICE SUPPLIES EXPENSE		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	4,742.03
							0.00	0.00	0.00	5,356.83
	532100	NON-CAPITALIZED EQUIP PU		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	1,952.50
							0.00	0.00	0.00	1,952.50
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	2,680.00
							0.00	0.00	0.00	2,680.00
	534600	ED & RECREATIONAL SUP EX		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	35.12
	534600	ED & RECREATIONAL SUP EX		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	1,984.20
							0.00	0.00	0.00	2,019.32
	534900	MISCELLANEOUS SUP EXP		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	744.28
	534900	MISCELLANEOUS SUP EXP		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	1,605.29
							0.00	0.00	0.00	2,349.57
	543101	IT CONSULTING-APPL>25000		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	63,660.00
							0.00	0.00	0.00	63,660.00
	543300	IT CONSULTING-OTHER		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	547100	EDUCATIONAL SERVICES		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	57,000.00-
	547100	EDUCATIONAL SERVICES		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	180,063.42
							0.00	0.00	0.00	123,063.42
	547101	EDUCATIONAL SRVCS>25000		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	248,750.88
							0.00	0.00	0.00	248,750.88
	554900	OTHER CONTRACTUAL SERVICES		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	59,346.37
	554900	OTHER CONTRACTUAL SERVICES		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	310,763.29
							0.00	0.00	0.00	370,109.66
	554901	OTHER CONTRCT SERV>25000		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	531,676.91
							0.00	0.00	0.00	531,676.91
	555100	DATA PROC SOFTW LIC FEE		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	210.82
							0.00	0.00	0.00	210.82
	555200	SOFTWARE - NEW PURCHASES		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	196.22
	555200	SOFTWARE - NEW PURCHASES		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	2,007.83
							0.00	0.00	0.00	2,204.05
	559100	OTHER OPERATING EXP		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	8,949.83
							0.00	0.00	0.00	8,949.83
	571100	LODGING		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	63.00
	571100	LODGING		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	119.90
							0.00	0.00	0.00	182.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	89.49
							0.00	0.00	0.00	89.49
	574500	PERSONAL VEHICLE MILEAGE		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	173.28
							0.00	0.00	0.00	173.28
	574600	CONTRACTUAL SERV - TRAVEL EXP		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	8,831.30
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	30,288.23
							0.00	0.00	0.00	39,119.53
	575100	MISC TRAVEL EXPENSE		13031631	03ASSESSMENT OPERATION		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	591100	AID TO LOCAL GOVERNMENTS		13250279	FY03 ASSESSMENT RPT C		0.00	0.00	0.00	3,593.85
							0.00	0.00	0.00	3,593.85
					03ASSESSMENT		0.00	0.00	0.00	1,607,000.00
03BRKFTMATCH										
	591100	AID TO LOCAL GOVERNMENTS		13991002	FY03 SCH BRKFT AID MA		0.00	0.00	0.00	301,520.00
							0.00	0.00	0.00	301,520.00
	865100	MISCELLANEOUS ADJUSTMENTS		13991002	FY03 SCH BRKFT AID MA		0.00	0.00	0.00	568.98-
							0.00	0.00	0.00	568.98-
					03BRKFTMATCH		0.00	0.00	0.00	300,951.02
03CNADMMATCH										
	486500	MISCELLANEOUS ADJUSTMENT		13250061	03CN ADMIN MATCH GF		0.00	0.00	0.00	57.72-
							0.00	0.00	0.00	57.72-
	511100	PERMANENT SALARIES-WAGES		13250061	03CN ADMIN MATCH GF		0.00	0.00	0.00	29,747.24
							0.00	0.00	0.00	29,747.24
	512100	VACATION LEAVE EXPENSE		13250061	03CN ADMIN MATCH GF		0.00	0.00	0.00	2,087.84
							0.00	0.00	0.00	2,087.84
	512200	SICK LEAVE EXPENSE		13250061	03CN ADMIN MATCH GF		0.00	0.00	0.00	762.34
							0.00	0.00	0.00	762.34
	512300	HOLIDAY LEAVE EXPENSE		13250061	03CN ADMIN MATCH GF		0.00	0.00	0.00	2,032.87
							0.00	0.00	0.00	2,032.87
	515100	RETIREMENT PLANS EXPENSE		13250061	03CN ADMIN MATCH GF		0.00	0.00	0.00	2,240.44
							0.00	0.00	0.00	2,240.44
	515200	FICA EXPENSE		13250061	03CN ADMIN MATCH GF		0.00	0.00	0.00	2,279.41
							0.00	0.00	0.00	2,279.41
	515400	LIFE & ACCIDENT INS EXP		13250061	03CN ADMIN MATCH GF		0.00	0.00	0.00	10.26
							0.00	0.00	0.00	10.26
	515500	HEALTH INSURANCE EXPENSE		13250061	03CN ADMIN MATCH GF		0.00	0.00	0.00	2,786.77
							0.00	0.00	0.00	2,786.77
	516300	EMPLOYEE ASSISTANCE PRO		13250061	03CN ADMIN MATCH GF		0.00	0.00	0.00	6.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.65
	516500	WORKERS COMP PREMIUMS		13250061	03CN ADMIN MATCH GF		0.00	0.00	0.00	103.90
							0.00	0.00	0.00	103.90
					03CNADMMATCH		0.00	0.00	0.00	42,000.00
03CNAIDMATCH										
	591100	AID TO LOCAL GOVERNMENTS		13991000	FY03 CH NUTR GEN MTCH		0.00	0.00	0.00	467,875.00
							0.00	0.00	0.00	467,875.00
					03CNAIDMATCH		0.00	0.00	0.00	467,875.00
03ED99C00076										
	511100	PERMANENT SALARIES-WAGES	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		0.00	0.00	0.00	74,498.73
							0.00	0.00	0.00	74,498.73
	512100	VACATION LEAVE EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		0.00	0.00	0.00	1,162.94
							0.00	0.00	0.00	1,162.94
	512200	SICK LEAVE EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		0.00	0.00	0.00	1,589.57
							0.00	0.00	0.00	1,589.57
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		0.00	0.00	0.00	3,935.30
							0.00	0.00	0.00	3,935.30
	512500	FUNERAL LEAVE EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		0.00	0.00	0.00	40.77
							0.00	0.00	0.00	40.77
	515100	RETIREMENT PLANS EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		0.00	0.00	0.00	5,948.74
							0.00	0.00	0.00	5,948.74
	515200	FICA EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		0.00	0.00	0.00	6,213.89
							0.00	0.00	0.00	6,213.89
	515400	LIFE & ACCIDENT INS EXP	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		0.00	0.00	0.00	31.49
							0.00	0.00	0.00	31.49
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	27.70
	516500	WORKERS COMP PREMIUMS	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	64.47
	516500	WORKERS COMP PREMIUMS	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		0.00	0.00	0.00	194.49
							0.00	0.00	0.00	258.96
	521100	POSTAGE EXPENSE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	978.76
							0.00	0.00	0.00	978.76
	521200	COM EXPENSE - VOICE/DATA	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	1,011.98
							0.00	0.00	0.00	1,011.98
	521500	PUBLICATION & PRINT EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	116.04
							0.00	0.00	0.00	116.04
	522100	DUES & SUBSCRIPTION EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	1,263.00
							0.00	0.00	0.00	1,263.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	1,654.58
							0.00	0.00	0.00	1,654.58
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	572.81
							0.00	0.00	0.00	572.81
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	1,002.34
							0.00	0.00	0.00	1,002.34
	534600	ED & RECREATIONAL SUP EX	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	534900	MISCELLANEOUS SUP EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	1,365.26
							0.00	0.00	0.00	1,365.26
	539100	INDIRECT COST ALLOWANCE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	10,827.26
	539100	INDIRECT COST ALLOWANCE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		0.00	0.00	0.00	1,012.34-
							0.00	0.00	0.00	9,814.92
	555200	SOFTWARE - NEW PURCHASES	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	134.25
							0.00	0.00	0.00	134.25
	559100	OTHER OPERATING EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	571100	LODGING	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	8,021.71
							0.00	0.00	0.00	8,021.71
	571600	MEALS - TAXABLE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	25.62
							0.00	0.00	0.00	25.62
	571900	MEALS-ONE DAY TRAVEL	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	4.20
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	3,015.15
							0.00	0.00	0.00	3,015.15
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	3,051.34
							0.00	0.00	0.00	3,051.34
	575100	MISC TRAVEL EXPENSE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	205.41
							0.00	0.00	0.00	205.41
	583000	FURNITURE AND OFFICE EQUIPMENT	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		0.00	0.00	0.00	1,596.00
							0.00	0.00	0.00	1,596.00
					03ED99C00076		0.00	0.00	0.00	128,018.46
03ESUCORESRV										
	591100	AID TO LOCAL GOVERNMENTS		13400024	FY03 ESU CORE SRVCS A		0.00	0.00	0.00	9,375,778.00
							0.00	0.00	0.00	9,375,778.00
					03ESUCORESRV		0.00	0.00	0.00	9,375,778.00
03EUSTECHINF										
	591100	AID TO LOCAL GOVERNMENTS		13400025	FY03 ESU TECH INFRAST		0.00	0.00	0.00	2,972,218.00
							0.00	0.00	0.00	2,972,218.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				03EUSTECHINF			0.00	0.00	0.00	2,972,218.00
03FINSERVRVL										
	493200	OPERATING TRANSFERS OUT		13500075	FIN SERV SEED/INT FY0		0.00	0.00	0.00	1,190.90
							0.00	0.00	0.00	1,190.90
	511100	PERMANENT SALARIES-WAGES		13250353	CSR TITLE II PART A		0.00	0.00	0.00	6,291.89
	511100	PERMANENT SALARIES-WAGES		13250366	CENTERAL ACCT PROF AC		0.00	0.00	0.00	26,878.72
	511100	PERMANENT SALARIES-WAGES		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	624.85
	511100	PERMANENT SALARIES-WAGES		13250230	TITLE I		0.00	0.00	0.00	33,799.46
	511100	PERMANENT SALARIES-WAGES		13250231	TITLE 6		0.00	0.00	0.00	2,238.86
	511100	PERMANENT SALARIES-WAGES		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	36,841.71
	511100	PERMANENT SALARIES-WAGES		13250233	TITLE VI-B		0.00	0.00	0.00	56,039.63
	511100	PERMANENT SALARIES-WAGES		13250234	VOC ED-PERKINS		0.00	0.00	0.00	22,799.98
	511100	PERMANENT SALARIES-WAGES		13250235	DRUG FREE		0.00	0.00	0.00	3,606.88
	511100	PERMANENT SALARIES-WAGES		13250236	COMPREHENSIVE HEALTH		0.00	0.00	0.00	215.92
	511100	PERMANENT SALARIES-WAGES		13250239	A-133 ACTIVITY		0.00	0.00	0.00	2,088.70
	511100	PERMANENT SALARIES-WAGES		13250240	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	2,595.42
	511100	PERMANENT SALARIES-WAGES		13250242	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	8,444.14
	511100	PERMANENT SALARIES-WAGES		13250243	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	726.44
	511100	PERMANENT SALARIES-WAGES		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	2,611.31
	511100	PERMANENT SALARIES-WAGES		13250354	TITLE V PART A		0.00	0.00	0.00	3,034.88
	511100	PERMANENT SALARIES-WAGES		13250355	TITLE IV PART A-SAFE/		0.00	0.00	0.00	2,884.49
							0.00	0.00	0.00	211,723.28
	511300	OVERTIME PAYMENTS		13250353	CSR TITLE II PART A		0.00	0.00	0.00	189.54
	511300	OVERTIME PAYMENTS		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	9.69
	511300	OVERTIME PAYMENTS		13250231	TITLE 6		0.00	0.00	0.00	46.76
	511300	OVERTIME PAYMENTS		13250354	TITLE V PART A		0.00	0.00	0.00	54.39
							0.00	0.00	0.00	300.38
	511900	SUPPLEMENTAL		13250366	CENTERAL ACCT PROF AC		0.00	0.00	0.00	3,108.57
							0.00	0.00	0.00	3,108.57
	512100	VACATION LEAVE EXPENSE		13250353	CSR TITLE II PART A		0.00	0.00	0.00	340.76
	512100	VACATION LEAVE EXPENSE		13250366	CENTERAL ACCT PROF AC		0.00	0.00	0.00	932.34
	512100	VACATION LEAVE EXPENSE		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	199.30
	512100	VACATION LEAVE EXPENSE		13250230	TITLE I		0.00	0.00	0.00	3,035.37
	512100	VACATION LEAVE EXPENSE		13250231	TITLE 6		0.00	0.00	0.00	329.71
	512100	VACATION LEAVE EXPENSE		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	2,688.88
	512100	VACATION LEAVE EXPENSE		13250233	TITLE VI-B		0.00	0.00	0.00	6,361.26
	512100	VACATION LEAVE EXPENSE		13250234	VOC ED-PERKINS		0.00	0.00	0.00	2,192.68
	512100	VACATION LEAVE EXPENSE		13250235	DRUG FREE		0.00	0.00	0.00	488.60
	512100	VACATION LEAVE EXPENSE		13250236	COMPREHENSIVE HEALTH		0.00	0.00	0.00	15.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		13250239	A-133 ACTIVITY		0.00	0.00	0.00	62.08
	512100	VACATION LEAVE EXPENSE		13250240	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	205.04
	512100	VACATION LEAVE EXPENSE		13250242	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	755.14
	512100	VACATION LEAVE EXPENSE		13250243	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	117.59
	512100	VACATION LEAVE EXPENSE		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	107.06
	512100	VACATION LEAVE EXPENSE		13250354	TITLE V PART A		0.00	0.00	0.00	157.77
	512100	VACATION LEAVE EXPENSE		13250355	TITLE IV PART A-SAFE/		0.00	0.00	0.00	121.54
							0.00	0.00	0.00	18,110.79
	512200	SICK LEAVE EXPENSE		13250353	CSR TITLE II PART A		0.00	0.00	0.00	3.86
	512200	SICK LEAVE EXPENSE		13250366	CENTERAL ACCT PROF AC		0.00	0.00	0.00	2,370.66
	512200	SICK LEAVE EXPENSE		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	149.87
	512200	SICK LEAVE EXPENSE		13250230	TITLE I		0.00	0.00	0.00	2,109.50
	512200	SICK LEAVE EXPENSE		13250231	TITLE 6		0.00	0.00	0.00	9.05
	512200	SICK LEAVE EXPENSE		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	3,051.21
	512200	SICK LEAVE EXPENSE		13250233	TITLE VI-B		0.00	0.00	0.00	2,559.69
	512200	SICK LEAVE EXPENSE		13250234	VOC ED-PERKINS		0.00	0.00	0.00	70.57
	512200	SICK LEAVE EXPENSE		13250235	DRUG FREE		0.00	0.00	0.00	173.97
	512200	SICK LEAVE EXPENSE		13250239	A-133 ACTIVITY		0.00	0.00	0.00	104.96
	512200	SICK LEAVE EXPENSE		13250240	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	5.10
	512200	SICK LEAVE EXPENSE		13250242	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	814.05
	512200	SICK LEAVE EXPENSE		13250243	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	74.07
	512200	SICK LEAVE EXPENSE		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	2.35
	512200	SICK LEAVE EXPENSE		13250354	TITLE V PART A		0.00	0.00	0.00	3.86
	512200	SICK LEAVE EXPENSE		13250355	TITLE IV PART A-SAFE/		0.00	0.00	0.00	120.53
							0.00	0.00	0.00	11,623.30
	512300	HOLIDAY LEAVE EXPENSE		13250353	CSR TITLE II PART A		0.00	0.00	0.00	201.11
	512300	HOLIDAY LEAVE EXPENSE		13250366	CENTERAL ACCT PROF AC		0.00	0.00	0.00	1,774.25
	512300	HOLIDAY LEAVE EXPENSE		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	116.17
	512300	HOLIDAY LEAVE EXPENSE		13250230	TITLE I		0.00	0.00	0.00	1,770.82
	512300	HOLIDAY LEAVE EXPENSE		13250231	TITLE 6		0.00	0.00	0.00	202.21
	512300	HOLIDAY LEAVE EXPENSE		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	1,958.25
	512300	HOLIDAY LEAVE EXPENSE		13250233	TITLE VI-B		0.00	0.00	0.00	3,054.81
	512300	HOLIDAY LEAVE EXPENSE		13250234	VOC ED-PERKINS		0.00	0.00	0.00	1,173.11
	512300	HOLIDAY LEAVE EXPENSE		13250235	DRUG FREE		0.00	0.00	0.00	168.11
	512300	HOLIDAY LEAVE EXPENSE		13250236	COMPREHENSIVE HEALTH		0.00	0.00	0.00	12.55
	512300	HOLIDAY LEAVE EXPENSE		13250239	A-133 ACTIVITY		0.00	0.00	0.00	82.96
	512300	HOLIDAY LEAVE EXPENSE		13250240	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	182.46
	512300	HOLIDAY LEAVE EXPENSE		13250242	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	339.39
	512300	HOLIDAY LEAVE EXPENSE		13250243	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	35.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	80.00
	512300	HOLIDAY LEAVE EXPENSE		13250354	TITLE V PART A		0.00	0.00	0.00	84.54
	512300	HOLIDAY LEAVE EXPENSE		13250355	TITLE IV PART A-SAFE/		0.00	0.00	0.00	98.51
							0.00	0.00	0.00	11,334.45
	512500	FUNERAL LEAVE EXPENSE		13250353	CSR TITLE II PART A		0.00	0.00	0.00	269.23
	512500	FUNERAL LEAVE EXPENSE		13250366	CENTERAL ACCT PROF AC		0.00	0.00	0.00	227.16
	512500	FUNERAL LEAVE EXPENSE		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	40.98
	512500	FUNERAL LEAVE EXPENSE		13250230	TITLE I		0.00	0.00	0.00	305.47
	512500	FUNERAL LEAVE EXPENSE		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	142.96
	512500	FUNERAL LEAVE EXPENSE		13250233	TITLE VI-B		0.00	0.00	0.00	484.15
	512500	FUNERAL LEAVE EXPENSE		13250234	VOC ED-PERKINS		0.00	0.00	0.00	146.21
	512500	FUNERAL LEAVE EXPENSE		13250235	DRUG FREE		0.00	0.00	0.00	26.39
	512500	FUNERAL LEAVE EXPENSE		13250240	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	14.12
	512500	FUNERAL LEAVE EXPENSE		13250242	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	89.36
	512500	FUNERAL LEAVE EXPENSE		13250243	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	1.56
	512500	FUNERAL LEAVE EXPENSE		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	23.52
	512500	FUNERAL LEAVE EXPENSE		13250354	TITLE V PART A		0.00	0.00	0.00	92.62
	512500	FUNERAL LEAVE EXPENSE		13250355	TITLE IV PART A-SAFE/		0.00	0.00	0.00	34.97
							0.00	0.00	0.00	1,898.70
	512600	CIVIL LEAVE EXPENSE		13250353	CSR TITLE II PART A		0.00	0.00	0.00	61.74
	512600	CIVIL LEAVE EXPENSE		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	9.65
	512600	CIVIL LEAVE EXPENSE		13250231	TITLE 6		0.00	0.00	0.00	25.08
	512600	CIVIL LEAVE EXPENSE		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	22.63
	512600	CIVIL LEAVE EXPENSE		13250354	TITLE V PART A		0.00	0.00	0.00	25.08
							0.00	0.00	0.00	144.18
	515100	RETIREMENT PLANS EXPENSE		13250353	CSR TITLE II PART A		0.00	0.00	0.00	435.00
	515100	RETIREMENT PLANS EXPENSE		13250366	CENTERAL ACCT PROF AC		0.00	0.00	0.00	2,508.15
	515100	RETIREMENT PLANS EXPENSE		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	70.14
	515100	RETIREMENT PLANS EXPENSE		13250230	TITLE I		0.00	0.00	0.00	2,944.31
	515100	RETIREMENT PLANS EXPENSE		13250231	TITLE 6		0.00	0.00	0.00	201.12
	515100	RETIREMENT PLANS EXPENSE		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	3,063.17
	515100	RETIREMENT PLANS EXPENSE		13250233	TITLE VI-B		0.00	0.00	0.00	4,559.79
	515100	RETIREMENT PLANS EXPENSE		13250234	VOC ED-PERKINS		0.00	0.00	0.00	1,879.58
	515100	RETIREMENT PLANS EXPENSE		13250235	DRUG FREE		0.00	0.00	0.00	318.30
	515100	RETIREMENT PLANS EXPENSE		13250236	COMPREHENSIVE HEALTH		0.00	0.00	0.00	17.89
	515100	RETIREMENT PLANS EXPENSE		13250239	A-133 ACTIVITY		0.00	0.00	0.00	170.36
	515100	RETIREMENT PLANS EXPENSE		13250240	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	215.08
	515100	RETIREMENT PLANS EXPENSE		13250242	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	725.82
	515100	RETIREMENT PLANS EXPENSE		13250243	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	67.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	202.61
	515100	RETIREMENT PLANS EXPENSE		13250354	TITLE V PART A		0.00	0.00	0.00	216.46
	515100	RETIREMENT PLANS EXPENSE		13250355	TITLE IV PART A-SAFE/		0.00	0.00	0.00	231.88
							0.00	0.00	0.00	17,827.59
	515200	FICA EXPENSE		13250353	CSR TITLE II PART A		0.00	0.00	0.00	537.94
	515200	FICA EXPENSE		13250366	CENTERAL ACCT PROF AC		0.00	0.00	0.00	2,511.43
	515200	FICA EXPENSE		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	84.09
	515200	FICA EXPENSE		13250230	TITLE I		0.00	0.00	0.00	2,560.19
	515200	FICA EXPENSE		13250231	TITLE 6		0.00	0.00	0.00	208.35
	515200	FICA EXPENSE		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	3,278.54
	515200	FICA EXPENSE		13250233	TITLE VI-B		0.00	0.00	0.00	4,671.26
	515200	FICA EXPENSE		13250234	VOC ED-PERKINS		0.00	0.00	0.00	1,853.86
	515200	FICA EXPENSE		13250235	DRUG FREE		0.00	0.00	0.00	271.47
	515200	FICA EXPENSE		13250236	COMPREHENSIVE HEALTH		0.00	0.00	0.00	17.20
	515200	FICA EXPENSE		13250239	A-133 ACTIVITY		0.00	0.00	0.00	167.95
	515200	FICA EXPENSE		13250240	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	210.83
	515200	FICA EXPENSE		13250242	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	736.68
	515200	FICA EXPENSE		13250243	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	66.16
	515200	FICA EXPENSE		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	199.03
	515200	FICA EXPENSE		13250354	TITLE V PART A		0.00	0.00	0.00	252.39
	515200	FICA EXPENSE		13250355	TITLE IV PART A-SAFE/		0.00	0.00	0.00	198.15
							0.00	0.00	0.00	17,825.52
	515400	LIFE & ACCIDENT INS EXP		13250353	CSR TITLE II PART A		0.00	0.00	0.00	3.79
	515400	LIFE & ACCIDENT INS EXP		13250366	CENTERAL ACCT PROF AC		0.00	0.00	0.00	12.21
	515400	LIFE & ACCIDENT INS EXP		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP		13250230	TITLE I		0.00	0.00	0.00	22.04
	515400	LIFE & ACCIDENT INS EXP		13250231	TITLE 6		0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXP		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	26.28
	515400	LIFE & ACCIDENT INS EXP		13250233	TITLE VI-B		0.00	0.00	0.00	38.68
	515400	LIFE & ACCIDENT INS EXP		13250234	VOC ED-PERKINS		0.00	0.00	0.00	12.29
	515400	LIFE & ACCIDENT INS EXP		13250235	DRUG FREE		0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP		13250236	COMPREHENSIVE HEALTH		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP		13250239	A-133 ACTIVITY		0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXP		13250240	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	1.35
	515400	LIFE & ACCIDENT INS EXP		13250242	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	7.31
	515400	LIFE & ACCIDENT INS EXP		13250243	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	1.29
	515400	LIFE & ACCIDENT INS EXP		13250354	TITLE V PART A		0.00	0.00	0.00	1.80
	515400	LIFE & ACCIDENT INS EXP		13250355	TITLE IV PART A-SAFE/		0.00	0.00	0.00	1.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	134.88
	515500	HEALTH INSURANCE EXPENSE		13250353	CSR TITLE II PART A		0.00	0.00	0.00	1,583.48
	515500	HEALTH INSURANCE EXPENSE		13250366	CENTERAL ACCT PROF AC		0.00	0.00	0.00	5,187.06
	515500	HEALTH INSURANCE EXPENSE		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	248.51
	515500	HEALTH INSURANCE EXPENSE		13250230	TITLE I		0.00	0.00	0.00	9,360.29
	515500	HEALTH INSURANCE EXPENSE		13250231	TITLE 6		0.00	0.00	0.00	731.73
	515500	HEALTH INSURANCE EXPENSE		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	5,023.14
	515500	HEALTH INSURANCE EXPENSE		13250233	TITLE VI-B		0.00	0.00	0.00	16,309.95
	515500	HEALTH INSURANCE EXPENSE		13250234	VOC ED-PERKINS		0.00	0.00	0.00	5,187.84
	515500	HEALTH INSURANCE EXPENSE		13250235	DRUG FREE		0.00	0.00	0.00	953.14
	515500	HEALTH INSURANCE EXPENSE		13250236	COMPREHENSIVE HEALTH		0.00	0.00	0.00	48.22
	515500	HEALTH INSURANCE EXPENSE		13250239	A-133 ACTIVITY		0.00	0.00	0.00	304.03
	515500	HEALTH INSURANCE EXPENSE		13250240	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	585.17
	515500	HEALTH INSURANCE EXPENSE		13250242	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	2,543.44
	515500	HEALTH INSURANCE EXPENSE		13250243	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	277.64
	515500	HEALTH INSURANCE EXPENSE		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	563.48
	515500	HEALTH INSURANCE EXPENSE		13250354	TITLE V PART A		0.00	0.00	0.00	746.46
	515500	HEALTH INSURANCE EXPENSE		13250355	TITLE IV PART A-SAFE/		0.00	0.00	0.00	708.13
							0.00	0.00	0.00	50,361.71
	516300	EMPLOYEE ASSISTANCE PRO		13250353	CSR TITLE II PART A		0.00	0.00	0.00	1.52
	516300	EMPLOYEE ASSISTANCE PRO		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	.28
	516300	EMPLOYEE ASSISTANCE PRO		13250230	TITLE I		0.00	0.00	0.00	13.02
	516300	EMPLOYEE ASSISTANCE PRO		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	21.88
	516300	EMPLOYEE ASSISTANCE PRO		13250233	TITLE VI-B		0.00	0.00	0.00	24.64
	516300	EMPLOYEE ASSISTANCE PRO		13250234	VOC ED-PERKINS		0.00	0.00	0.00	7.20
	516300	EMPLOYEE ASSISTANCE PRO		13250239	A-133 ACTIVITY		0.00	0.00	0.00	.28
	516300	EMPLOYEE ASSISTANCE PRO		13250240	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	1.39
	516300	EMPLOYEE ASSISTANCE PRO		13250242	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	3.19
	516300	EMPLOYEE ASSISTANCE PRO		13250243	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	.28
	516300	EMPLOYEE ASSISTANCE PRO		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	1.25
	516300	EMPLOYEE ASSISTANCE PRO		13250354	TITLE V PART A		0.00	0.00	0.00	1.52
	516300	EMPLOYEE ASSISTANCE PRO		13250355	TITLE IV PART A-SAFE/		0.00	0.00	0.00	2.35
							0.00	0.00	0.00	78.80
	516500	WORKERS COMP PREMIUMS		13250353	CSR TITLE II PART A		0.00	0.00	0.00	21.66
	516500	WORKERS COMP PREMIUMS		13250366	CENTERAL ACCT PROF AC		0.00	0.00	0.00	119.14
	516500	WORKERS COMP PREMIUMS		13250373	STARS ASSES STATWIDE		0.00	0.00	0.00	3.35
	516500	WORKERS COMP PREMIUMS		13250230	TITLE I		0.00	0.00	0.00	135.57
	516500	WORKERS COMP PREMIUMS		13250231	TITLE 6		0.00	0.00	0.00	13.36
	516500	WORKERS COMP PREMIUMS		13250232	NUTRITION PROGRAMS		0.00	0.00	0.00	158.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13250233	TITLE VI-B		0.00	0.00	0.00	237.29
	516500	WORKERS COMP PREMIUMS		13250234	VOC ED-PERKINS		0.00	0.00	0.00	101.68
	516500	WORKERS COMP PREMIUMS		13250235	DRUG FREE		0.00	0.00	0.00	15.09
	516500	WORKERS COMP PREMIUMS		13250236	COMPREHENSIVE HEALTH		0.00	0.00	0.00	.82
	516500	WORKERS COMP PREMIUMS		13250239	A-133 ACTIVITY		0.00	0.00	0.00	6.26
	516500	WORKERS COMP PREMIUMS		13250240	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	10.10
	516500	WORKERS COMP PREMIUMS		13250242	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	33.43
	516500	WORKERS COMP PREMIUMS		13250243	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	3.28
	516500	WORKERS COMP PREMIUMS		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	7.32
	516500	WORKERS COMP PREMIUMS		13250354	TITLE V PART A		0.00	0.00	0.00	9.37
	516500	WORKERS COMP PREMIUMS		13250355	TITLE IV PART A-SAFE/		0.00	0.00	0.00	9.76
							0.00	0.00	0.00	885.58
	521200	COM EXPENSE - VOICE/DATA		13500076	TITLE 1		0.00	0.00	0.00	329.27
	521200	COM EXPENSE - VOICE/DATA		13500077	TITLE V,PART A(WAS TI		0.00	0.00	0.00	70.43
	521200	COM EXPENSE - VOICE/DATA		13500078	NUTRITION PROGRAMS		0.00	0.00	0.00	403.90
	521200	COM EXPENSE - VOICE/DATA		13500079	TITLE VI-B		0.00	0.00	0.00	506.09
	521200	COM EXPENSE - VOICE/DATA		13500080	VOC ED PERKINS		0.00	0.00	0.00	160.39
	521200	COM EXPENSE - VOICE/DATA		13500081	SAFE DRUG FREE T IV P		0.00	0.00	0.00	35.31
	521200	COM EXPENSE - VOICE/DATA		13500082	COMPREHENSEIVE HEALTH		0.00	0.00	0.00	.95
	521200	COM EXPENSE - VOICE/DATA		13500085	A-133 ACTIVITY		0.00	0.00	0.00	9.99
	521200	COM EXPENSE - VOICE/DATA		13500086	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	40.33
	521200	COM EXPENSE - VOICE/DATA		13500088	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	77.01
	521200	COM EXPENSE - VOICE/DATA		13500089	CSR TITLE II PART A		0.00	0.00	0.00	100.41
	521200	COM EXPENSE - VOICE/DATA		13500090	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	3.16
	521200	COM EXPENSE - VOICE/DATA		13500095	STARS ASSES STATWD AC		0.00	0.00	0.00	56.99
	521200	COM EXPENSE - VOICE/DATA		13500092	TITLE V PART A		0.00	0.00	0.00	128.54
	521200	COM EXPENSE - VOICE/DATA		13500093	TITLE V PART A-SAFE/D		0.00	0.00	0.00	16.03
	521200	COM EXPENSE - VOICE/DATA		13500096	TITLV III-NCLB		0.00	0.00	0.00	34.25
							0.00	0.00	0.00	1,973.05
	521400	CIO CHARGES		13500076	TITLE 1		0.00	0.00	0.00	140.31
	521400	CIO CHARGES		13500077	TITLE V,PART A(WAS TI		0.00	0.00	0.00	23.00
	521400	CIO CHARGES		13500078	NUTRITION PROGRAMS		0.00	0.00	0.00	294.39
	521400	CIO CHARGES		13500079	TITLE VI-B		0.00	0.00	0.00	253.31
	521400	CIO CHARGES		13500080	VOC ED PERKINS		0.00	0.00	0.00	145.54
	521400	CIO CHARGES		13500081	SAFE DRUG FREE T IV P		0.00	0.00	0.00	12.00
	521400	CIO CHARGES		13500082	COMPREHENSEIVE HEALTH		0.00	0.00	0.00	1.00
	521400	CIO CHARGES		13500085	A-133 ACTIVITY		0.00	0.00	0.00	5.00
	521400	CIO CHARGES		13500086	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	7.00
	521400	CIO CHARGES		13500088	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	99.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		13500090	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	986.32
	524600	RENT EXPENSE-BUILDINGS		13500076	TITLE 1		0.00	0.00	0.00	1,193.72
	524600	RENT EXPENSE-BUILDINGS		13500077	TITLE V,PART A(WAS TI		0.00	0.00	0.00	148.71
	524600	RENT EXPENSE-BUILDINGS		13500078	NUTRITION PROGRAMS		0.00	0.00	0.00	1,540.68
	524600	RENT EXPENSE-BUILDINGS		13500079	TITLE VI-B		0.00	0.00	0.00	2,326.58
	524600	RENT EXPENSE-BUILDINGS		13500080	VOC ED PERKINS		0.00	0.00	0.00	862.77
	524600	RENT EXPENSE-BUILDINGS		13500081	SAFE DRUG FREE T IV P		0.00	0.00	0.00	133.12
	524600	RENT EXPENSE-BUILDINGS		13500082	COMPREHENSEIVE HEALTH		0.00	0.00	0.00	9.60
	524600	RENT EXPENSE-BUILDINGS		13500085	A-133 ACTIVITY		0.00	0.00	0.00	41.47
	524600	RENT EXPENSE-BUILDINGS		13500086	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	75.35
	524600	RENT EXPENSE-BUILDINGS		13500088	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	316.63
	524600	RENT EXPENSE-BUILDINGS		13500089	CSR TITLE II PART A		0.00	0.00	0.00	154.00
	524600	RENT EXPENSE-BUILDINGS		13500090	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	158.27
	524600	RENT EXPENSE-BUILDINGS		13500095	STARS ASSES STATWD AC		0.00	0.00	0.00	22.46
	524600	RENT EXPENSE-BUILDINGS		13500092	TITLE V PART A		0.00	0.00	0.00	81.80
	524600	RENT EXPENSE-BUILDINGS		13500093	TITLE V PART A-SAFE/D		0.00	0.00	0.00	31.42
	524600	RENT EXPENSE-BUILDINGS		13500096	TITLV III-NCLB		0.00	0.00	0.00	37.70
	524600	RENT EXPENSE-BUILDINGS		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	7,142.83
	524900	RENT EXP-DEPR SURCHARGE		13500076	TITLE 1		0.00	0.00	0.00	408.64
	524900	RENT EXP-DEPR SURCHARGE		13500077	TITLE V,PART A(WAS TI		0.00	0.00	0.00	94.91
	524900	RENT EXP-DEPR SURCHARGE		13500078	NUTRITION PROGRAMS		0.00	0.00	0.00	560.04
	524900	RENT EXP-DEPR SURCHARGE		13500079	TITLE VI-B		0.00	0.00	0.00	790.31
	524900	RENT EXP-DEPR SURCHARGE		13500080	VOC ED PERKINS		0.00	0.00	0.00	302.64
	524900	RENT EXP-DEPR SURCHARGE		13500081	SAFE DRUG FREE T IV P		0.00	0.00	0.00	44.68
	524900	RENT EXP-DEPR SURCHARGE		13500082	COMPREHENSEIVE HEALTH		0.00	0.00	0.00	3.33
	524900	RENT EXP-DEPR SURCHARGE		13500085	A-133 ACTIVITY		0.00	0.00	0.00	22.15
	524900	RENT EXP-DEPR SURCHARGE		13500086	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	26.86
	524900	RENT EXP-DEPR SURCHARGE		13500088	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	125.39
	524900	RENT EXP-DEPR SURCHARGE		13500089	CSR TITLE II PART A		0.00	0.00	0.00	52.63
	524900	RENT EXP-DEPR SURCHARGE		13500090	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	69.04
	524900	RENT EXP-DEPR SURCHARGE		13500095	STARS ASSES STATWD AC		0.00	0.00	0.00	7.78
	524900	RENT EXP-DEPR SURCHARGE		13500092	TITLE V PART A		0.00	0.00	0.00	45.91
	524900	RENT EXP-DEPR SURCHARGE		13500093	TITLE V PART A-SAFE/D		0.00	0.00	0.00	11.84
	524900	RENT EXP-DEPR SURCHARGE		13500096	TITLV III-NCLB		0.00	0.00	0.00	9.74
	524900	RENT EXP-DEPR SURCHARGE		13250386	TITLV III-NCLB-PAYROL		0.00	0.00	0.00	4.62
							0.00	0.00	0.00	2,580.51
	525400	RENT EXP-COMM EQUIP		13250236	COMPREHENSIVE HEALTH		0.00	0.00	0.00	.01-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.01-
	531100	OFFICE SUPPLIES EXPENSE		13500076	TITLE 1		0.00	0.00	0.00	57.65
	531100	OFFICE SUPPLIES EXPENSE		13500078	NUTRITION PROGRAMS		0.00	0.00	0.00	50.80
	531100	OFFICE SUPPLIES EXPENSE		13500079	TITLE VI-B		0.00	0.00	0.00	45.97
	531100	OFFICE SUPPLIES EXPENSE		13500080	VOC ED PERKINS		0.00	0.00	0.00	11.68
							0.00	0.00	0.00	166.10
	534600	ED & RECREATIONAL SUP EX		13500076	TITLE 1		0.00	0.00	0.00	36.66
	534600	ED & RECREATIONAL SUP EX		13500079	TITLE VI-B		0.00	0.00	0.00	36.67
	534600	ED & RECREATIONAL SUP EX		13500080	VOC ED PERKINS		0.00	0.00	0.00	36.67
							0.00	0.00	0.00	110.00
	555200	SOFTWARE - NEW PURCHASES		13500076	TITLE 1		0.00	0.00	0.00	49.60
	555200	SOFTWARE - NEW PURCHASES		13500077	TITLE V,PART A(WAS TI		0.00	0.00	0.00	12.15
	555200	SOFTWARE - NEW PURCHASES		13500078	NUTRITION PROGRAMS		0.00	0.00	0.00	65.45
	555200	SOFTWARE - NEW PURCHASES		13500079	TITLE VI-B		0.00	0.00	0.00	101.86
	555200	SOFTWARE - NEW PURCHASES		13500080	VOC ED PERKINS		0.00	0.00	0.00	35.36
	555200	SOFTWARE - NEW PURCHASES		13500081	SAFE DRUG FREE T IV P		0.00	0.00	0.00	6.34
	555200	SOFTWARE - NEW PURCHASES		13500082	COMPREHENSEIVE HEALTH		0.00	0.00	0.00	.53
	555200	SOFTWARE - NEW PURCHASES		13500085	A-133 ACTIVITY		0.00	0.00	0.00	2.64
	555200	SOFTWARE - NEW PURCHASES		13500086	EXCELLENCE IN EDUCATI		0.00	0.00	0.00	3.69
	555200	SOFTWARE - NEW PURCHASES		13500088	CNTRL ACCTNG SUPPRT A		0.00	0.00	0.00	10.03
	555200	SOFTWARE - NEW PURCHASES		13500090	ADM SERV WEB PAGE ACT		0.00	0.00	0.00	2.64
							0.00	0.00	0.00	290.29
					03FINSERVRVL		0.00	0.00	0.00	359,797.72
03INDCOSTS										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13500073	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	888.99-
							0.00	0.00	0.00	888.99-
	493100	OPERATING TRANSFERS IN	13.IND	13500061	INDIRECT COSTS RCPTS FY02		0.00	0.00	0.00	2,096,228.59-
							0.00	0.00	0.00	2,096,228.59-
	493200	OPERATING TRANSFERS OUT	13.IND	13500061	INDIRECT COSTS RCPTS FY02		0.00	0.00	0.00	2,740,533.50
							0.00	0.00	0.00	2,740,533.50
	511100	PERMANENT SALARIES-WAGES		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	110,029.92
	511100	PERMANENT SALARIES-WAGES		13250340	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	926.34
	511100	PERMANENT SALARIES-WAGES		13250342	ED TECH MEIDA SUPPORT		0.00	0.00	0.00	8,962.20
	511100	PERMANENT SALARIES-WAGES		13250343	ESS-LOCAL AREA NETWOR		0.00	0.00	0.00	71,181.88
	511100	PERMANENT SALARIES-WAGES		13250344	ESS-GENERAL ACTVTIES-		0.00	0.00	0.00	1,695.76
	511100	PERMANENT SALARIES-WAGES		13250345	ESS-SPECIFIC ACTVTES-		0.00	0.00	0.00	9,500.52
	511100	PERMANENT SALARIES-WAGES		13250348	ADMIN SERV-CENTRL ACC		0.00	0.00	0.00	1,069.61
	511100	PERMANENT SALARIES-WAGES		13250350	ADMIN SERV-HUMAN RESO		0.00	0.00	0.00	50.49-
							0.00	0.00	0.00	203,315.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	652.65
	511200	TEMPORARY SALARIES-WAGE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	6.79
	511200	TEMPORARY SALARIES-WAGE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	62.99
							0.00	0.00	0.00	722.43
	511800	COMPENSATORY TIME PAID		13250345	ESS-SPECIFIC ACTVTES-		0.00	0.00	0.00	46.51
							0.00	0.00	0.00	46.51
	511900	SUPPLEMENTAL		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	562.50
	511900	SUPPLEMENTAL		13250340	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	862.50
	512100	VACATION LEAVE EXPENSE		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	8,849.66
	512100	VACATION LEAVE EXPENSE		13250340	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	56.93
	512100	VACATION LEAVE EXPENSE		13250342	ED TECH MEIDA SUPPORT		0.00	0.00	0.00	894.74
	512100	VACATION LEAVE EXPENSE		13250343	ESS-LOCAL AREA NETWOR		0.00	0.00	0.00	6,134.95
	512100	VACATION LEAVE EXPENSE		13250344	ESS-GENERAL ACTVTIES-		0.00	0.00	0.00	44.84
	512100	VACATION LEAVE EXPENSE		13250345	ESS-SPECIFIC ACTVTES-		0.00	0.00	0.00	361.20
	512100	VACATION LEAVE EXPENSE		13250348	ADMIN SERV-CENTRL ACC		0.00	0.00	0.00	504.50
	512100	VACATION LEAVE EXPENSE		13250352	EMPLOYEE PAYOFF TERMN		0.00	0.00	0.00	18,999.69
	512100	VACATION LEAVE EXPENSE		13520003	EMPLOYEE PAYOFF TERMNTION		0.00	0.00	0.00	11,588.38
	512100	VACATION LEAVE EXPENSE	13.IND	13511399	EMPLOYEE PAYOFF TERMTION		0.00	0.00	0.00	33,898.31
	512100	VACATION LEAVE EXPENSE	13.IND	13520010	EMPLOYEE PAYOFF/TERM		0.00	0.00	0.00	20,631.11
							0.00	0.00	0.00	101,964.31
	512200	SICK LEAVE EXPENSE		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	4,247.42
	512200	SICK LEAVE EXPENSE		13250340	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	12.79
	512200	SICK LEAVE EXPENSE		13250342	ED TECH MEIDA SUPPORT		0.00	0.00	0.00	533.03
	512200	SICK LEAVE EXPENSE		13250343	ESS-LOCAL AREA NETWOR		0.00	0.00	0.00	640.17
	512200	SICK LEAVE EXPENSE		13250344	ESS-GENERAL ACTVTIES-		0.00	0.00	0.00	91.71
	512200	SICK LEAVE EXPENSE		13250345	ESS-SPECIFIC ACTVTES-		0.00	0.00	0.00	581.22
	512200	SICK LEAVE EXPENSE		13250352	EMPLOYEE PAYOFF TERMN		0.00	0.00	0.00	18,371.98
	512200	SICK LEAVE EXPENSE		13520003	EMPLOYEE PAYOFF TERMNTION		0.00	0.00	0.00	8,374.48
	512200	SICK LEAVE EXPENSE	13.IND	13511399	EMPLOYEE PAYOFF TERMTION		0.00	0.00	0.00	20,834.84
	512200	SICK LEAVE EXPENSE	13.IND	13520010	EMPLOYEE PAYOFF/TERM		0.00	0.00	0.00	11,584.00
							0.00	0.00	0.00	65,271.64
	512300	HOLIDAY LEAVE EXPENSE		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	6,819.51
	512300	HOLIDAY LEAVE EXPENSE		13250340	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	42.84
	512300	HOLIDAY LEAVE EXPENSE		13250342	ED TECH MEIDA SUPPORT		0.00	0.00	0.00	609.18
	512300	HOLIDAY LEAVE EXPENSE		13250343	ESS-LOCAL AREA NETWOR		0.00	0.00	0.00	3,485.96
	512300	HOLIDAY LEAVE EXPENSE		13250344	ESS-GENERAL ACTVTIES-		0.00	0.00	0.00	97.37
	512300	HOLIDAY LEAVE EXPENSE		13250345	ESS-SPECIFIC ACTVTES-		0.00	0.00	0.00	590.22
							0.00	0.00	0.00	11,645.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	832.55
							0.00	0.00	0.00	832.55
	515100	RETIREMENT PLANS EXPENSE		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	9,629.46
	515100	RETIREMENT PLANS EXPENSE		13250340	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	98.97
	515100	RETIREMENT PLANS EXPENSE		13250342	ED TECH MEIDA SUPPORT		0.00	0.00	0.00	772.15
	515100	RETIREMENT PLANS EXPENSE		13250343	ESS-LOCAL AREA NETWOR		0.00	0.00	0.00	5,886.28
	515100	RETIREMENT PLANS EXPENSE		13250344	ESS-GENERAL ACTVTIES-		0.00	0.00	0.00	130.68
	515100	RETIREMENT PLANS EXPENSE		13250345	ESS-SPECIFIC ACTVTES-		0.00	0.00	0.00	749.33
	515100	RETIREMENT PLANS EXPENSE		13250348	ADMIN SERV-CENTRL ACC		0.00	0.00	0.00	106.31
	515100	RETIREMENT PLANS EXPENSE		13250350	ADMIN SERV-HUMAN RESO		0.00	0.00	0.00	4.90-
	515100	RETIREMENT PLANS EXPENSE		13250351	ST.EQUAL RETRMT BNFT		0.00	0.00	0.00	2,788.18
	515100	RETIREMENT PLANS EXPENSE		13250352	EMPLOYEE PAYOFF TERMN		0.00	0.00	0.00	2,024.31
	515100	RETIREMENT PLANS EXPENSE		13520003	EMPLOYEE PAYOFF TERMNTION		0.00	0.00	0.00	1,493.51
	515100	RETIREMENT PLANS EXPENSE	13.IND	13511399	EMPLOYEE PAYOFF TERMTION		0.00	0.00	0.00	3,457.25
	515100	RETIREMENT PLANS EXPENSE	13.IND	13520010	EMPLOYEE PAYOFF/TERM		0.00	0.00	0.00	934.56
							0.00	0.00	0.00	28,066.09
	515200	FICA EXPENSE		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	9,719.37
	515200	FICA EXPENSE		13250340	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	97.57
	515200	FICA EXPENSE		13250342	ED TECH MEIDA SUPPORT		0.00	0.00	0.00	829.96
	515200	FICA EXPENSE		13250343	ESS-LOCAL AREA NETWOR		0.00	0.00	0.00	5,699.23
	515200	FICA EXPENSE		13250344	ESS-GENERAL ACTVTIES-		0.00	0.00	0.00	142.55
	515200	FICA EXPENSE		13250345	ESS-SPECIFIC ACTVTES-		0.00	0.00	0.00	819.35
	515200	FICA EXPENSE		13250348	ADMIN SERV-CENTRL ACC		0.00	0.00	0.00	116.10
	515200	FICA EXPENSE		13250350	ADMIN SERV-HUMAN RESO		0.00	0.00	0.00	3.70-
	515200	FICA EXPENSE		13250352	EMPLOYEE PAYOFF TERMN		0.00	0.00	0.00	1,839.01
	515200	FICA EXPENSE		13520003	EMPLOYEE PAYOFF TERMNTION		0.00	0.00	0.00	1,525.75
	515200	FICA EXPENSE	13.IND	13511399	EMPLOYEE PAYOFF TERMTION		0.00	0.00	0.00	4,069.62
	515200	FICA EXPENSE	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	49.92
	515200	FICA EXPENSE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	.52
	515200	FICA EXPENSE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	4.82
	515200	FICA EXPENSE	13.IND	13520010	EMPLOYEE PAYOFF/TERM		0.00	0.00	0.00	2,049.31
							0.00	0.00	0.00	26,959.38
	515400	LIFE & ACCIDENT INS EXP		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	65.22
	515400	LIFE & ACCIDENT INS EXP		13250340	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP		13250342	ED TECH MEIDA SUPPORT		0.00	0.00	0.00	9.50
	515400	LIFE & ACCIDENT INS EXP		13250343	ESS-LOCAL AREA NETWOR		0.00	0.00	0.00	33.75
	515400	LIFE & ACCIDENT INS EXP		13250344	ESS-GENERAL ACTVTIES-		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP		13250345	ESS-SPECIFIC ACTVTES-		0.00	0.00	0.00	11.28
	515400	LIFE & ACCIDENT INS EXP		13250348	ADMIN SERV-CENTRL ACC		0.00	0.00	0.00	.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		13250350	ADMIN SERV-HUMAN RESO		0.00	0.00	0.00	.03-
	515400	LIFE & ACCIDENT INS EXP		13250352	EMPLOYEE PAYOFF TERMN		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP		13520003	EMPLOYEE PAYOFF TERMNTION		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	13.IND	13511399	EMPLOYEE PAYOFF TERMTION		0.00	0.00	0.00	9.15
	515400	LIFE & ACCIDENT INS EXP	13.IND	13520010	EMPLOYEE PAYOFF/TERM		0.00	0.00	0.00	1.16
							0.00	0.00	0.00	133.24
	515500	HEALTH INSURANCE EXPENSE		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	13,138.62
	515500	HEALTH INSURANCE EXPENSE		13250340	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	122.80
	515500	HEALTH INSURANCE EXPENSE		13250343	ESS-LOCAL AREA NETWOR		0.00	0.00	0.00	14,562.72
	515500	HEALTH INSURANCE EXPENSE		13250344	ESS-GENERAL ACTVTIES-		0.00	0.00	0.00	250.62
	515500	HEALTH INSURANCE EXPENSE		13250345	ESS-SPECIFIC ACTVTES-		0.00	0.00	0.00	1,388.29
	515500	HEALTH INSURANCE EXPENSE		13250348	ADMIN SERV-CENTRL ACC		0.00	0.00	0.00	143.51
	515500	HEALTH INSURANCE EXPENSE		13250350	ADMIN SERV-HUMAN RESO		0.00	0.00	0.00	3.33-
	515500	HEALTH INSURANCE EXPENSE		13250352	EMPLOYEE PAYOFF TERMN		0.00	0.00	0.00	10.42
	515500	HEALTH INSURANCE EXPENSE	13.IND	13511399	EMPLOYEE PAYOFF TERMTION		0.00	0.00	0.00	1,035.97
	515500	HEALTH INSURANCE EXPENSE	13.IND	13520010	EMPLOYEE PAYOFF/TERM		0.00	0.00	0.00	888.62
							0.00	0.00	0.00	31,538.24
	516300	EMPLOYEE ASSISTANCE PRO		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	76.18
	516300	EMPLOYEE ASSISTANCE PRO		13250339	COMMISSIONERS OFFICE-		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO		13250342	ED TECH MEIDA SUPPORT		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO		13250343	ESS-LOCAL AREA NETWOR		0.00	0.00	0.00	20.78
	516300	EMPLOYEE ASSISTANCE PRO		13250345	ESS-SPECIFIC ACTVTES-		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO		13250347	ADMIN SERV-ADM ASSIST		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO		13250348	ADMIN SERV-CENTRL ACC		0.00	0.00	0.00	81.16
	516300	EMPLOYEE ASSISTANCE PRO		13250349	ADMIN SERV-PUBLISHING		0.00	0.00	0.00	12.47
	516300	EMPLOYEE ASSISTANCE PRO		13250350	ADMIN SERV-HUMAN RESO		0.00	0.00	0.00	71.74
							0.00	0.00	0.00	317.73
	516400	UNEMPLOYM COMP INS EXP	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	24.00-
							0.00	0.00	0.00	24.00-
	516500	WORKERS COMP PREMIUMS		13250338	LEGAL ASSISTANCE-PAYROLL		0.00	0.00	0.00	462.86
	516500	WORKERS COMP PREMIUMS		13250339	COMMISSIONERS OFFICE-		0.00	0.00	0.00	3.15
	516500	WORKERS COMP PREMIUMS		13250340	DPTY COMMISSNR/OMBUDS		0.00	0.00	0.00	4.54
	516500	WORKERS COMP PREMIUMS		13250342	ED TECH MEIDA SUPPORT		0.00	0.00	0.00	45.15
	516500	WORKERS COMP PREMIUMS		13250343	ESS-LOCAL AREA NETWOR		0.00	0.00	0.00	274.16
	516500	WORKERS COMP PREMIUMS		13250344	ESS-GENERAL ACTVTIES-		0.00	0.00	0.00	6.59
	516500	WORKERS COMP PREMIUMS		13250345	ESS-SPECIFIC ACTVTES-		0.00	0.00	0.00	32.57
	516500	WORKERS COMP PREMIUMS		13250347	ADMIN SERV-ADM ASSIST		0.00	0.00	0.00	2.01
	516500	WORKERS COMP PREMIUMS		13250348	ADMIN SERV-CENTRL ACC		0.00	0.00	0.00	15.39
	516500	WORKERS COMP PREMIUMS		13250349	ADMIN SERV-PUBLISHING		0.00	0.00	0.00	1.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13250350	ADMIN SERV-HUMAN RESO		0.00	0.00	0.00	14.02
	516500	WORKERS COMP PREMIUMS		13250352	EMPLOYEE PAYOFF TERMN		0.00	0.00	0.00	94.87
	516500	WORKERS COMP PREMIUMS		13520003	EMPLOYEE PAYOFF TERMNTION		0.00	0.00	0.00	62.95
	516500	WORKERS COMP PREMIUMS	13.IND	13511399	EMPLOYEE PAYOFF TERMTION		0.00	0.00	0.00	159.35
	516500	WORKERS COMP PREMIUMS	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	2.22
	516500	WORKERS COMP PREMIUMS	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	.02
	516500	WORKERS COMP PREMIUMS	13.IND	13500073	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	.07-
	516500	WORKERS COMP PREMIUMS	13.IND	13520010	EMPLOYEE PAYOFF/TERM		0.00	0.00	0.00	110.68
							0.00	0.00	0.00	1,291.92
	521100	POSTAGE EXPENSE	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	905.62
	521100	POSTAGE EXPENSE	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	.66
	521100	POSTAGE EXPENSE	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	1.61
	521100	POSTAGE EXPENSE	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	59.99
	521100	POSTAGE EXPENSE	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		0.00	0.00	0.00	14.94
	521100	POSTAGE EXPENSE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	8,908.99
	521100	POSTAGE EXPENSE	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	2.84
	521100	POSTAGE EXPENSE	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	1,748.42
	521100	POSTAGE EXPENSE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,482.19
							0.00	0.00	0.00	14,125.26
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	2,499.78
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	1,442.02
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250036	DEPUTY COMMISSIONER/OMBUD		0.00	0.00	0.00	.26
	521200	COM EXPENSE - VOICE/DATA	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	533.83
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450004	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	669.44
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450012	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	73.28
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	275.60
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	421.63
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	1,799.33
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		0.00	0.00	0.00	805.18
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	1,370.20
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	267.72
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500038	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	.43
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	277.53
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	2,093.61
							0.00	0.00	0.00	12,529.84
	521300	FREIGHT EXPENSE	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	71.24
							0.00	0.00	0.00	71.24
	521400	CIO CHARGES	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	2,543.86
	521400	CIO CHARGES	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	100.00

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	521400	CIO CHARGES	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	200.00
	521400	CIO CHARGES	13.IND	13450004	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	150.00
	521400	CIO CHARGES	13.IND	13450012	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	50.00
	521400	CIO CHARGES	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	50.00
	521400	CIO CHARGES	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	100.00
	521400	CIO CHARGES	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	281.11
	521400	CIO CHARGES	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		0.00	0.00	0.00	1,210.92
	521400	CIO CHARGES	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	4,524.83
	521400	CIO CHARGES	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	276.00
	521400	CIO CHARGES	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	496.28
	521400	CIO CHARGES	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,326.01
	521400	CIO CHARGES	13.IND	13520010	EMPLOYEE PAYOFF/TERM		0.00	0.00	0.00	7.42
							0.00	0.00	0.00	11,316.43
	521500	PUBLICATION & PRINT EXP	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	2,934.54
	521500	PUBLICATION & PRINT EXP	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	204.75
	521500	PUBLICATION & PRINT EXP	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	192.30
	521500	PUBLICATION & PRINT EXP	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	898.32
	521500	PUBLICATION & PRINT EXP	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	996.79
	521500	PUBLICATION & PRINT EXP	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		0.00	0.00	0.00	417.38
	521500	PUBLICATION & PRINT EXP	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	1,031.91
	521500	PUBLICATION & PRINT EXP	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	354.97
	521500	PUBLICATION & PRINT EXP	13.IND	13500038	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	101.00
	521500	PUBLICATION & PRINT EXP	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	711.37
	521500	PUBLICATION & PRINT EXP	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,399.87
							0.00	0.00	0.00	9,243.20
	521900	AWARDS EXPENSE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	950.96
							0.00	0.00	0.00	950.96
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	7,105.29
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	3,125.80
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	48.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		0.00	0.00	0.00	22.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500038	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	10,501.09
	522200	CONFERENCE REGISTRATION	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	1,423.00
	522200	CONFERENCE REGISTRATION	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	197.00
							0.00	0.00	0.00	1,980.00
	523600	INTEREST EXPENSE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	552.00

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							0.00	0.00	0.00	552.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	7,969.61
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	1,526.63
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	2,210.32
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450004	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	2,050.71
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450012	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	240.66
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	1,062.45
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	2,093.13
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	1,215.56
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		0.00	0.00	0.00	3,685.98
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	9,788.87
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	1,243.23
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	3,641.04
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500046	SURPLUS PROPERTY STORAGE		0.00	0.00	0.00	1,519.85
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	5,487.12
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500061	INDIRECT COSTS RCPTS FY02		0.00	0.00	0.00	565.65-
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500073	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	888.99
							0.00	0.00	0.00	44,058.50
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	2,596.33
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	490.43
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	712.81
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450004	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	568.39
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450012	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	67.38
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	289.26
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	657.69
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	423.57
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		0.00	0.00	0.00	1,157.29
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	3,114.18
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	407.49
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	913.70
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500046	SURPLUS PROPERTY STORAGE		0.00	0.00	0.00	457.48
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,700.61
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500061	INDIRECT COSTS RCPTS FY02		0.00	0.00	0.00	814.78
							0.00	0.00	0.00	14,371.39
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	8.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	5.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	29.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	949.00

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							0.00	0.00	0.00	949.00
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527800	REP & MAINT-OTHER PROPER	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	68.68
							0.00	0.00	0.00	68.68
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	1,464.02
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	895.46
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	954.33
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		0.00	0.00	0.00	539.03
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	3,097.68
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	313.29
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	128.66
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,473.81
							0.00	0.00	0.00	8,866.28
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	1,000.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	1,340.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	881.45
	534600	ED & RECREATIONAL SUP EX	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	54.28
	534600	ED & RECREATIONAL SUP EX	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	42.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		0.00	0.00	0.00	159.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	16.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	353.00
							0.00	0.00	0.00	1,505.73
	534900	MISCELLANEOUS SUP EXP	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	425.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	472.80
	534900	MISCELLANEOUS SUP EXP	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	947.80
	541100	ACCTG & AUDITING SERVICES	13.IND	13500061	INDIRECT COSTS RCPTS FY02		0.00	0.00	0.00	2,535.86
	541100	ACCTG & AUDITING SERVICES	13.IND	13500073	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	37,500.00
							0.00	0.00	0.00	40,035.86
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	4,179.93
							0.00	0.00	0.00	4,179.93
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	2,252.88
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	17.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13450004	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	3,362.15
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	271.65
							0.00	0.00	0.00	5,903.68
	554902	AID DISTRIB SECTION SRVCS	13.IND	13500073	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	6,255.50

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	554902	AID DISTRIB SECTION SRVCS	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	10,184.91
							0.00	0.00	0.00	16,440.41
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	706.17
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	177.26
	555200	SOFTWARE - NEW PURCHASES	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	338.72
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450004	ESS-LOCAL AREA NETWORK		0.00	0.00	0.00	352.50
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450012	ESS-GENERAL ACTIVITIES		0.00	0.00	0.00	62.23
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		0.00	0.00	0.00	12.81
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	25.62
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		0.00	0.00	0.00	230.23
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		0.00	0.00	0.00	69.95
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	919.49
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		0.00	0.00	0.00	118.82
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500038	ADM SRVCS-QUALITY INITIAT		0.00	0.00	0.00	210.38
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	198.36
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	691.93
							0.00	0.00	0.00	4,114.47
	556100	INSURANCE EXPENSE	13.IND	13500073	DEPARTMENT WIDE COSTS		0.00	0.00	0.00	3,574.34
							0.00	0.00	0.00	3,574.34
	556300	SURETY & NOTARY BONDS	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	284.50
							0.00	0.00	0.00	284.50
	559100	OTHER OPERATING EXP	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	11.00
	559100	OTHER OPERATING EXP	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	95.82
	559100	OTHER OPERATING EXP	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	1,136.76
	559100	OTHER OPERATING EXP	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	470.40
	559100	OTHER OPERATING EXP	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	409.34
							0.00	0.00	0.00	2,123.32
	571100	LODGING	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	1,199.70
	571100	LODGING	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	489.76
	571100	LODGING	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	1,795.46
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	223.94
							0.00	0.00	0.00	223.94
	573100	STATE-OWNED TRANSPORT	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	136.12
	573100	STATE-OWNED TRANSPORT	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	186.49
	573100	STATE-OWNED TRANSPORT	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		0.00	0.00	0.00	5.45
	573100	STATE-OWNED TRANSPORT	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		0.00	0.00	0.00	3,872.54
	573100	STATE-OWNED TRANSPORT	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	4,208.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	118.73
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	147.66
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13430011	ED TECH- MEDIA SUPPORT		0.00	0.00	0.00	172.80
							0.00	0.00	0.00	439.19
	575100	MISC TRAVEL EXPENSE	13.IND	13250009	LEGAL ASSISTANCE		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	24.59
							0.00	0.00	0.00	32.59
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	599100	OTHER GOVERNMENT AID	13.IND	13500002	ADM SRVS-ADMINISTRATOR		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13250017	COMMISSIONERS OFFICE		0.00	0.00	0.00	.12-
							0.00	0.00	0.00	.12-
				03INDCOSTS			0.00	0.00	0.00	1,335,080.04
03MILKENPROJ										
	521100	POSTAGE EXPENSE		13250278	MILKEN FOUNDATION PRO		0.00	0.00	0.00	182.49
							0.00	0.00	0.00	182.49
	521500	PUBLICATION & PRINT EXP		13250278	MILKEN FOUNDATION PRO		0.00	0.00	0.00	25.40
							0.00	0.00	0.00	25.40
	573100	STATE-OWNED TRANSPORT		13250278	MILKEN FOUNDATION PRO		0.00	0.00	0.00	24.36
							0.00	0.00	0.00	24.36
	574600	CONTRACTUAL SERV - TRAVEL EXP		13250278	MILKEN FOUNDATION PRO		0.00	0.00	0.00	57.67
							0.00	0.00	0.00	57.67
				03MILKENPROJ			0.00	0.00	0.00	289.92
03OUTREACHGF										
	511100	PERMANENT SALARIES-WAGES		13010008	OUTREACH FY2003		0.00	0.00	0.00	60,685.81
							0.00	0.00	0.00	60,685.81
	511200	TEMPORARY SALARIES-WAGE		13010008	OUTREACH FY2003		0.00	0.00	0.00	286.40
							0.00	0.00	0.00	286.40
	511900	SUPPLEMENTAL		13010008	OUTREACH FY2003		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	512100	VACATION LEAVE EXPENSE		13010008	OUTREACH FY2003		0.00	0.00	0.00	1,852.65
							0.00	0.00	0.00	1,852.65
	512200	SICK LEAVE EXPENSE		13010008	OUTREACH FY2003		0.00	0.00	0.00	11,954.88
							0.00	0.00	0.00	11,954.88
	512300	HOLIDAY LEAVE EXPENSE		13010008	OUTREACH FY2003		0.00	0.00	0.00	3,038.85
							0.00	0.00	0.00	3,038.85
	512500	FUNERAL LEAVE EXPENSE		13010008	OUTREACH FY2003		0.00	0.00	0.00	60.19
							0.00	0.00	0.00	60.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE		13010008	OUTREACH FY2003		0.00	0.00	0.00	5.46
							0.00	0.00	0.00	5.46
	515100	RETIREMENT PLANS EXPENSE		13010008	OUTREACH FY2003		0.00	0.00	0.00	5,091.13
							0.00	0.00	0.00	5,091.13
	515200	FICA EXPENSE		13010008	OUTREACH FY2003		0.00	0.00	0.00	5,182.61
							0.00	0.00	0.00	5,182.61
	515400	LIFE & ACCIDENT INS EXP		13010008	OUTREACH FY2003		0.00	0.00	0.00	29.60
							0.00	0.00	0.00	29.60
	515500	HEALTH INSURANCE EXPENSE		13010008	OUTREACH FY2003		0.00	0.00	0.00	11,085.16
							0.00	0.00	0.00	11,085.16
	516300	EMPLOYEE ASSISTANCE PRO		13010008	OUTREACH FY2003		0.00	0.00	0.00	16.62
							0.00	0.00	0.00	16.62
	516500	WORKERS COMP PREMIUMS		13010008	OUTREACH FY2003		0.00	0.00	0.00	221.83
							0.00	0.00	0.00	221.83
	521100	POSTAGE EXPENSE		13010008	OUTREACH FY2003		0.00	0.00	0.00	110.86
							0.00	0.00	0.00	110.86
	521200	COM EXPENSE - VOICE/DATA		13010008	OUTREACH FY2003		0.00	0.00	0.00	2,126.76
							0.00	0.00	0.00	2,126.76
	521500	PUBLICATION & PRINT EXP		13010008	OUTREACH FY2003		0.00	0.00	0.00	988.28
							0.00	0.00	0.00	988.28
	522100	DUES & SUBSCRIPTION EXP		13010008	OUTREACH FY2003		0.00	0.00	0.00	272.00
							0.00	0.00	0.00	272.00
	522200	CONFERENCE REGISTRATION		13010008	OUTREACH FY2003		0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	1,225.00
	524600	RENT EXPENSE-BUILDINGS		13010008	OUTREACH FY2003		0.00	0.00	0.00	7,807.01
							0.00	0.00	0.00	7,807.01
	524900	RENT EXP-DEPR SURCHARGE		13010008	OUTREACH FY2003		0.00	0.00	0.00	120.37
							0.00	0.00	0.00	120.37
	531100	OFFICE SUPPLIES EXPENSE		13010008	OUTREACH FY2003		0.00	0.00	0.00	926.22
							0.00	0.00	0.00	926.22
	534600	ED & RECREATIONAL SUP EX		13010008	OUTREACH FY2003		0.00	0.00	0.00	296.62
							0.00	0.00	0.00	296.62
	534900	MISCELLANEOUS SUP EXP		13010008	OUTREACH FY2003		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	547100	EDUCATIONAL SERVICES		13010009	OUTREACH PRJCTS FY 20		0.00	0.00	0.00	1,257,187.50
							0.00	0.00	0.00	1,257,187.50
	547101	EDUCATIONAL SERVICES>25000		13010009	OUTREACH PRJCTS FY 20		0.00	0.00	0.00	288,221.73
							0.00	0.00	0.00	288,221.73
	554900	OTHER CONTRACTUAL SERVICES		13010008	OUTREACH FY2003		0.00	0.00	0.00	1,501.79
							0.00	0.00	0.00	1,501.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES		13010008	OUTREACH FY2003		0.00	0.00	0.00	98.83
							0.00	0.00	0.00	98.83
	571100	LODGING		13010008	OUTREACH FY2003		0.00	0.00	0.00	3,722.74
							0.00	0.00	0.00	3,722.74
	571600	MEALS - TAXABLE		13010008	OUTREACH FY2003		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	6.25
	571900	MEALS-ONE DAY TRAVEL		13010008	OUTREACH FY2003		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	572100	COMMERCIAL TRANSPORTATIO		13010008	OUTREACH FY2003		0.00	0.00	0.00	247.15
							0.00	0.00	0.00	247.15
	573100	STATE-OWNED TRANSPORT		13010008	OUTREACH FY2003		0.00	0.00	0.00	969.92
							0.00	0.00	0.00	969.92
	574500	PERSONAL VEHICLE MILEAGE		13010008	OUTREACH FY2003		0.00	0.00	0.00	2,852.82
							0.00	0.00	0.00	2,852.82
	574600	CONTRACTUAL SERV - TRAVEL EXP		13010008	OUTREACH FY2003		0.00	0.00	0.00	49.97
							0.00	0.00	0.00	49.97
	575100	MISC TRAVEL EXPENSE		13010008	OUTREACH FY2003		0.00	0.00	0.00	156.25
							0.00	0.00	0.00	156.25
					03OUTREACHGF		0.00	0.00	0.00	1,668,558.26
03SPEDEARMRK										
	486500	MISCELLANEOUS ADJUSTMENT		13480029	2003 SCH AGE (SY02)		0.00	0.00	0.00	1.00-
							0.00	0.00	0.00	1.00-
	591100	AID TO LOCAL GOVERNMENTS		13480029	2003 SCH AGE (SY02)		0.00	0.00	0.00	131,655,008.00
	591100	AID TO LOCAL GOVERNMENTS		13480030	2003 SCH AGE TRANS		0.00	0.00	0.00	12,356,241.00
	591100	AID TO LOCAL GOVERNMENTS		13480031	2003 RES CARE		0.00	0.00	0.00	20,837.62
	591100	AID TO LOCAL GOVERNMENTS		13480032	BELOW AGE 5 FLEX 02-0		0.00	0.00	0.00	273,964.00
							0.00	0.00	0.00	144,306,050.62
	599100	OTHER GOVERNMENT AID		13480030	2003 SCH AGE TRANS		0.00	0.00	0.00	2,216.00
	599100	OTHER GOVERNMENT AID		13480031	2003 RES CARE		0.00	0.00	0.00	15,881.08
							0.00	0.00	0.00	18,097.08
					03SPEDEARMRK		0.00	0.00	0.00	144,324,146.70
03SPEDTRNCTR										
	591100	AID TO LOCAL GOVERNMENTS		13992100	EC BAF TRAINING CTR F		0.00	0.00	0.00	65,045.00
							0.00	0.00	0.00	65,045.00
					03SPEDTRNCTR		0.00	0.00	0.00	65,045.00
03SSIPROGINC										
	493100	OPERATING TRANSFERS IN	96.006	13511313	VR SSI/SSDI PROG INCOME 2003		0.00	0.00	0.00	142,067.33-
							0.00	0.00	0.00	142,067.33-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13511313	VR SSI/SSDI PROG INCOME 2003		0.00	0.00	0.00	84,886.53
	592100	ASSIST F/ IND-COOPERTIV AGR	96.006	13511313	VR SSI/SSDI PROG INCOME 2003	CA	0.00	0.00	0.00	117,478.21
							0.00	0.00	0.00	202,364.74
				03SSIPROGINC			0.00	0.00	0.00	60,297.41
03STATEAID										
	591100	AID TO LOCAL GOVERNMENTS		13400016	FY03 STATE AID		0.00	0.00	0.00	647,477,819.84
							0.00	0.00	0.00	647,477,819.84
				03STATEAID			0.00	0.00	0.00	647,477,819.84
03TEXTBKLOAN										
	591100	AID TO LOCAL GOVERNMENTS		13400012	TEXTBOOK LOAN FY03		0.00	0.00	0.00	384,057.98
							0.00	0.00	0.00	384,057.98
				03TEXTBKLOAN			0.00	0.00	0.00	384,057.98
04SSIPROGINC										
	521500	PUBLICATION & PRINT EXP	96.006	13512943	VR SSI/SSDI REIMB PRG INC 2004		0.00	0.00	0.00	6,507.28
							0.00	0.00	0.00	6,507.28
	522200	CONFERENCE REGISTRATION	96.006	13512943	VR SSI/SSDI REIMB PRG INC 2004		0.00	0.00	0.00	8,820.00
							0.00	0.00	0.00	8,820.00
	524900	RENT EXP-DEPR SURCHARGE	96.006	13512943	VR SSI/SSDI REIMB PRG INC 2004		0.00	0.00	0.00	6,112.84
							0.00	0.00	0.00	6,112.84
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.006	13512943	VR SSI/SSDI REIMB PRG INC 2004		0.00	0.00	0.00	15,689.77
							0.00	0.00	0.00	15,689.77
	539100	INDIRECT COST ALLOWANCE	96.006	13512943	VR SSI/SSDI REIMB PRG INC 2004		0.00	0.00	0.00	7,453.67
							0.00	0.00	0.00	7,453.67
	543101	IT CONSULTING-APPL>25000	96.006	13512943	VR SSI/SSDI REIMB PRG INC 2004		0.00	0.00	0.00	13,208.02
							0.00	0.00	0.00	13,208.02
	573100	STATE-OWNED TRANSPORT	96.006	13512943	VR SSI/SSDI REIMB PRG INC 2004		0.00	0.00	0.00	43,729.39
							0.00	0.00	0.00	43,729.39
	583300	COMPUTER EQUIP & SOFTWARE	96.006	13512943	VR SSI/SSDI REIMB PRG INC 2004		0.00	0.00	0.00	8,944.00
							0.00	0.00	0.00	8,944.00
	594100	SUBRECIPIENT PAYMENT-SEFA	96.006	13512943	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	19,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2004						
							0.00	0.00	0.00	19,000.00
				04SSIPROGINC			0.00	0.00	0.00	129,464.97
040004NEDI00										
	599999	CONVERTED EXPENDITURES	96.001	13CV0021	DISAB DETERM		0.00	0.00	0.00	6,208,651.25
							0.00	0.00	0.00	6,208,651.25
				040004NEDI00			0.00	0.00	0.00	6,208,651.25
040104NEDI00										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.001	13520001	DISAB DETERM FY2001		0.00	0.00	0.00	506,468.91
							0.00	0.00	0.00	506,468.91
	599999	CONVERTED EXPENDITURES	96.001	13CV0009	DISAB DETERM FY2001		0.00	0.00	0.00	6,473,113.17
							0.00	0.00	0.00	6,473,113.17
				040104NEDI00			0.00	0.00	0.00	6,979,582.08
040204NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	2,050,412.82
							0.00	0.00	0.00	2,050,412.82
	511300	OVERTIME PAYMENTS	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	29,993.38
							0.00	0.00	0.00	29,993.38
	511900	SUPPLEMENTAL	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	512100	VACATION LEAVE EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	194,702.60
							0.00	0.00	0.00	194,702.60
	512200	SICK LEAVE EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	126,871.25
							0.00	0.00	0.00	126,871.25
	512300	HOLIDAY LEAVE EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	113,983.08
							0.00	0.00	0.00	113,983.08
	512500	FUNERAL LEAVE EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	11,121.28
							0.00	0.00	0.00	11,121.28
	515100	RETIREMENT PLANS EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	168,124.50
							0.00	0.00	0.00	168,124.50
	515200	FICA EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	185,394.23
							0.00	0.00	0.00	185,394.23
	515400	LIFE & ACCIDENT INS EXP	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	1,544.54
							0.00	0.00	0.00	1,544.54
	515500	HEALTH INSURANCE EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	315,165.41
							0.00	0.00	0.00	315,165.41
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	943.46
							0.00	0.00	0.00	943.46
	516400	UNEMPLOYM COMP INS EXP	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	207.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	207.09
	516500	WORKERS COMP PREMIUMS	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	7,248.87
							0.00	0.00	0.00	7,248.87
	521100	POSTAGE EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	159,110.06
							0.00	0.00	0.00	159,110.06
	521200	COM EXPENSE - VOICE/DATA	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	55,509.10
							0.00	0.00	0.00	55,509.10
	521300	FREIGHT EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	204.70
							0.00	0.00	0.00	204.70
	521400	CIO CHARGES	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	4,296.65
							0.00	0.00	0.00	4,296.65
	521500	PUBLICATION & PRINT EXP	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	18,755.80
							0.00	0.00	0.00	18,755.80
	522200	CONFERENCE REGISTRATION	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	1,480.00
							0.00	0.00	0.00	1,480.00
	523100	UTILITIES EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	15,352.57
							0.00	0.00	0.00	15,352.57
	524600	RENT EXPENSE-BUILDINGS	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	234,918.36
							0.00	0.00	0.00	234,918.36
	526100	REP & MAINT-REAL PROPERT	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	1,136.42
							0.00	0.00	0.00	1,136.42
	527100	REP & MAINT-OFFICE EQUIP	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	3,993.77
							0.00	0.00	0.00	3,993.77
	527400	REP & MAINT-DATA PROC	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	11,904.48
							0.00	0.00	0.00	11,904.48
	531100	OFFICE SUPPLIES EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	38,825.66
							0.00	0.00	0.00	38,825.66
	532100	NON-CAPITALIZED EQUIP PU	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	6,366.91
							0.00	0.00	0.00	6,366.91
	533100	HOUSEHOLD & INSTIT EXP	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	190.25
							0.00	0.00	0.00	190.25
	534900	MISCELLANEOUS SUP EXP	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	735.23
							0.00	0.00	0.00	735.23
	539100	INDIRECT COST ALLOWANCE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	325,009.80
							0.00	0.00	0.00	325,009.80
	544100	PHYSICIAN SERVICES	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	688,716.64
							0.00	0.00	0.00	688,716.64
	549200	JANITORIAL/SECURITY SRVS	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	23,149.26
							0.00	0.00	0.00	23,149.26
	554900	OTHER CONTRACTUAL SERVICES	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	242,207.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	242,207.54
	559100	OTHER OPERATING EXP	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	184.50
							0.00	0.00	0.00	184.50
	571100	LODGING	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	18,379.04
							0.00	0.00	0.00	18,379.04
	571800	MEALS - TRAVEL STATUS	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	130.23
							0.00	0.00	0.00	130.23
	571900	MEALS-ONE DAY TRAVEL	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	6,011.10
							0.00	0.00	0.00	6,011.10
	573100	STATE-OWNED TRANSPORT	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	495.80
							0.00	0.00	0.00	495.80
	574500	PERSONAL VEHICLE MILEAGE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	6,198.10
							0.00	0.00	0.00	6,198.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	1,135.10
							0.00	0.00	0.00	1,135.10
	575100	MISC TRAVEL EXPENSE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	600.50
							0.00	0.00	0.00	600.50
	581500	IMPROVEMENTS TO BUILDINGS	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	3,425.00
							0.00	0.00	0.00	3,425.00
	592103	ALL OTHER SERVICES	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	44,921.17
							0.00	0.00	0.00	44,921.17
	592111	TITLE II CONSULT EXAM EXP	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	368,449.80
							0.00	0.00	0.00	368,449.80
	592112	TITLE XVI CONSULT EXAM EXP	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	436,068.85
							0.00	0.00	0.00	436,068.85
	592113	CONCURRENT CONSULT EXAM	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	506,980.29
							0.00	0.00	0.00	506,980.29
	592116	TITLE II MEDICAL EVIDENCE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	368,027.80
							0.00	0.00	0.00	368,027.80
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	192,865.96
							0.00	0.00	0.00	192,865.96
	592118	CONCURRENT MED EVIDENCE	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	317,580.35
							0.00	0.00	0.00	317,580.35
	592121	ASST REQUEST TITLE II CONS	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	3,997.00
							0.00	0.00	0.00	3,997.00
	592122	ASST REQUEST TITLE XVI CONS	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	4,952.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,952.50
	592123	CONCURRENT CONS EXAM EXP	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	11,181.83
							0.00	0.00	0.00	11,181.83
	592126	ASST REQUEST TITLE II MED EV	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	1,059.00
							0.00	0.00	0.00	1,059.00
	592127	ASST REQUEST TITLE XVI MED EV	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	1,941.40
							0.00	0.00	0.00	1,941.40
	592128	ASST REQUEST CONCURRENT MED EV	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	2,239.30
							0.00	0.00	0.00	2,239.30
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13520002	DISAB DETRM FY2002		0.00	0.00	0.00	211.00-
							0.00	0.00	0.00	211.00-
				040204NEDI00			0.00	0.00	0.00	7,335,210.33
040304NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	2,076,875.54
							0.00	0.00	0.00	2,076,875.54
	511200	TEMPORARY SALARIES-WAGE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	11,941.58
							0.00	0.00	0.00	11,941.58
	511300	OVERTIME PAYMENTS	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	138,681.28
							0.00	0.00	0.00	138,681.28
	511900	SUPPLEMENTAL	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	352.58
							0.00	0.00	0.00	352.58
	512100	VACATION LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	176,334.03
							0.00	0.00	0.00	176,334.03
	512200	SICK LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	135,912.54
							0.00	0.00	0.00	135,912.54
	512300	HOLIDAY LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	108,744.02
							0.00	0.00	0.00	108,744.02
	512500	FUNERAL LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	9,257.30
							0.00	0.00	0.00	9,257.30
	512600	CIVIL LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	857.09
							0.00	0.00	0.00	857.09
	515100	RETIREMENT PLANS EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	180,858.07
							0.00	0.00	0.00	180,858.07
	515200	FICA EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	195,131.65
							0.00	0.00	0.00	195,131.65
	515400	LIFE & ACCIDENT INS EXP	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	1,462.97
							0.00	0.00	0.00	1,462.97

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	321,437.74
							0.00	0.00	0.00	321,437.74
	516200	TUITION ASSISTANCE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	2,659.22
							0.00	0.00	0.00	2,659.22
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	941.80
							0.00	0.00	0.00	941.80
	516400	UNEMPLOYM COMP INS EXP	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	4,978.00
							0.00	0.00	0.00	4,978.00
	516500	WORKERS COMP PREMIUMS	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	8,991.98
							0.00	0.00	0.00	8,991.98
	521100	POSTAGE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	180,717.83
							0.00	0.00	0.00	180,717.83
	521200	COM EXPENSE - VOICE/DATA	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	57,808.95
							0.00	0.00	0.00	57,808.95
	521300	FREIGHT EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	397.68
							0.00	0.00	0.00	397.68
	521400	CIO CHARGES	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	4,707.52
							0.00	0.00	0.00	4,707.52
	521500	PUBLICATION & PRINT EXP	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	20,220.60
							0.00	0.00	0.00	20,220.60
	522500	EMPLOYEE MOVING EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	1,301.60
							0.00	0.00	0.00	1,301.60
	523100	UTILITIES EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	16,967.19
							0.00	0.00	0.00	16,967.19
	524600	RENT EXPENSE-BUILDINGS	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	234,918.36
							0.00	0.00	0.00	234,918.36
	526100	REP & MAINT-REAL PROPERT	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	709.86
							0.00	0.00	0.00	709.86
	527100	REP & MAINT-OFFICE EQUIP	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	1,993.00
							0.00	0.00	0.00	1,993.00
	527400	REP & MAINT-DATA PROC	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	13,946.47
							0.00	0.00	0.00	13,946.47
	531100	OFFICE SUPPLIES EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	39,373.30
							0.00	0.00	0.00	39,373.30
	532100	NON-CAPITALIZED EQUIP PU	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	9,474.60
							0.00	0.00	0.00	9,474.60
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	539.00
							0.00	0.00	0.00	539.00
	534600	ED & RECREATIONAL SUP EX	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	1,230.37

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,230.37
	534900	MISCELLANEOUS SUP EXP	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	390.59
							0.00	0.00	0.00	390.59
	539100	INDIRECT COST ALLOWANCE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	401,540.74
							0.00	0.00	0.00	401,540.74
	542200	TEMP SERV - OUTSIDE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	41,506.53
							0.00	0.00	0.00	41,506.53
	544100	PHYSICIAN SERVICES	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	725,576.39
							0.00	0.00	0.00	725,576.39
	548700	REFUSE/RECYCLING	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	2,215.20
							0.00	0.00	0.00	2,215.20
	549200	JANITORIAL/SECURITY SRVS	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	20,673.21
							0.00	0.00	0.00	20,673.21
	554900	OTHER CONTRACTUAL SERVICES	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	80,388.98
							0.00	0.00	0.00	80,388.98
	554901	OTHER CONTRACT SERV > 25000	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	91,377.46
							0.00	0.00	0.00	91,377.46
	559100	OTHER OPERATING EXP	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	1,536.10
							0.00	0.00	0.00	1,536.10
	571100	LODGING	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	1,921.76
							0.00	0.00	0.00	1,921.76
	572100	COMMERCIAL TRANSPORTATIO	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	1,457.19
							0.00	0.00	0.00	1,457.19
	574500	PERSONAL VEHICLE MILEAGE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	2,254.70
							0.00	0.00	0.00	2,254.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	94.16
							0.00	0.00	0.00	94.16
	575100	MISC TRAVEL EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	101.75
							0.00	0.00	0.00	101.75
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	43,780.11
							0.00	0.00	0.00	43,780.11
	592111	TITLE II CONSULT EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	404,993.74
							0.00	0.00	0.00	404,993.74
	592112	TITLE XVI CONSULT EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	460,968.21
							0.00	0.00	0.00	460,968.21
	592113	CONCURRENT CONSULT EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	607,467.90
							0.00	0.00	0.00	607,467.90
	592116	TITLE II MEDICAL EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	382,554.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	382,554.11
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	189,319.93
							0.00	0.00	0.00	189,319.93
	592118	CONCURRENT MED EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	336,788.59
							0.00	0.00	0.00	336,788.59
	592121	ALJ TITLE II CONSULT EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	3,489.00
							0.00	0.00	0.00	3,489.00
	592122	ALJ TITLE XVI CONSULT EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	6,377.00
							0.00	0.00	0.00	6,377.00
	592123	ALJ CONCURRENT CONS EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	13,046.52
							0.00	0.00	0.00	13,046.52
	592126	ALJ TITLE II MED EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	761.00
							0.00	0.00	0.00	761.00
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	1,616.71
							0.00	0.00	0.00	1,616.71
	592128	ALJ CONCURRENT MED EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	1,581.91
							0.00	0.00	0.00	1,581.91
	592211	TITLE II CONSULTATIVE EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	584.00
							0.00	0.00	0.00	584.00
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13520004	DISAB DETERM 10/02-9/03		0.00	0.00	0.00	24,461.05-
							0.00	0.00	0.00	24,461.05-
				040304NEDI00			0.00	0.00	0.00	7,760,561.16
040404NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	2,236,968.07
							0.00	0.00	0.00	2,236,968.07
	511200	TEMPORARY SALARIES-WAGE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	27,075.17
							0.00	0.00	0.00	27,075.17
	511300	OVERTIME PAYMENTS	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	152,952.48
							0.00	0.00	0.00	152,952.48
	512100	VACATION LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	209,479.99
							0.00	0.00	0.00	209,479.99
	512200	SICK LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	135,046.30
							0.00	0.00	0.00	135,046.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	145,847.97
							0.00	0.00	0.00	145,847.97
	512500	FUNERAL LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	7,396.10
							0.00	0.00	0.00	7,396.10
	512600	CIVIL LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	77.72
							0.00	0.00	0.00	77.72
	515100	RETIREMENT PLANS EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	190,969.92
							0.00	0.00	0.00	190,969.92
	515200	FICA EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	213,291.44
							0.00	0.00	0.00	213,291.44
	515400	LIFE & ACCIDENT INS EXP	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,304.11
							0.00	0.00	0.00	1,304.11
	515500	HEALTH INSURANCE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	356,471.76
							0.00	0.00	0.00	356,471.76
	516200	TUITION ASSISTANCE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	5,806.08
							0.00	0.00	0.00	5,806.08
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,054.40
							0.00	0.00	0.00	1,054.40
	516400	UNEMPLOYM COMP INS EXP	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	139.55
							0.00	0.00	0.00	139.55
	516500	WORKERS COMP PREMIUMS	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	9,992.73
							0.00	0.00	0.00	9,992.73
	521100	POSTAGE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	190,144.26
							0.00	0.00	0.00	190,144.26
	521200	COM EXPENSE - VOICE/DATA	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	57,224.92
							0.00	0.00	0.00	57,224.92
	521300	FREIGHT EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	5,453.92
							0.00	0.00	0.00	5,453.92
	521400	CIO CHARGES	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,120.56
							0.00	0.00	0.00	1,120.56
	521500	PUBLICATION & PRINT EXP	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	20,963.82
							0.00	0.00	0.00	20,963.82
	522200	CONFERENCE REGISTRATION	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,190.00
							0.00	0.00	0.00	1,190.00
	523100	UTILITIES EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	18,515.16
							0.00	0.00	0.00	18,515.16
	524600	RENT EXPENSE-BUILDINGS	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	252,678.31
							0.00	0.00	0.00	252,678.31
	525100	RENT EXP-OFFICE EQUIP	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	3,107.80
							0.00	0.00	0.00	3,107.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	23,230.31
							0.00	0.00	0.00	23,230.31
	527100	REP & MAINT-OFFICE EQUIP	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,901.00
							0.00	0.00	0.00	1,901.00
	527400	REP & MAINT-DATA PROC	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	13,727.50
							0.00	0.00	0.00	13,727.50
	531100	OFFICE SUPPLIES EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	36,200.71
							0.00	0.00	0.00	36,200.71
	532100	NON-CAPITALIZED EQUIP PU	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	37,571.88
							0.00	0.00	0.00	37,571.88
	534600	ED & RECREATIONAL SUP EX	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	408.24
							0.00	0.00	0.00	408.24
	534900	MISCELLANEOUS SUP EXP	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	5,875.33
							0.00	0.00	0.00	5,875.33
	538100	VEHICLE & EQUIP SUP EXP	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	36.25
							0.00	0.00	0.00	36.25
	539100	INDIRECT COST ALLOWANCE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	439,801.61
							0.00	0.00	0.00	439,801.61
	542100	SOS TEMP SERV - PERSONNEL	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,020.60
							0.00	0.00	0.00	1,020.60
	542200	TEMP SERV - OUTSIDE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	3,422.35
							0.00	0.00	0.00	3,422.35
	543600	MEDICAL REVIEW CONSULTING	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	582,729.05
							0.00	0.00	0.00	582,729.05
	544100	PHYSICIAN SERVICES	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	254,842.36
							0.00	0.00	0.00	254,842.36
	548700	REFUSE/RECYCLING	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	2,215.20
							0.00	0.00	0.00	2,215.20
	549200	JANITORIAL/SECURITY SRVS	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	21,127.07
							0.00	0.00	0.00	21,127.07
	554900	OTHER CONTRACTUAL SERVICES	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	33,904.00
							0.00	0.00	0.00	33,904.00
	554901	OTHER CONTRACT SERV > 25000	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	79,230.23
							0.00	0.00	0.00	79,230.23
	555200	SOFTWARE - NEW PURCHASES	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	69.99
							0.00	0.00	0.00	69.99
	559100	OTHER OPERATING EXP	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	7,267.85
							0.00	0.00	0.00	7,267.85
	571100	LODGING	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	16,613.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,613.47
	572100	COMMERCIAL TRANSPORTATIO	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	4,979.77
							0.00	0.00	0.00	4,979.77
	573100	STATE-OWNED TRANSPORT	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,332.86
							0.00	0.00	0.00	1,332.86
	574500	PERSONAL VEHICLE MILEAGE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	3,935.54
							0.00	0.00	0.00	3,935.54
	575100	MISC TRAVEL EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	430.77
							0.00	0.00	0.00	430.77
	583000	FURNITURE AND OFFICE EQUIPMENT	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,699.99
							0.00	0.00	0.00	1,699.99
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	48,558.76
							0.00	0.00	0.00	48,558.76
	592111	TITLE II CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	69,818.36
							0.00	0.00	0.00	69,818.36
	592112	TITLE XVI CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	88,104.72
							0.00	0.00	0.00	88,104.72
	592113	CONCURRENT CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	118,612.69
							0.00	0.00	0.00	118,612.69
	592116	TITLE II MEDICAL EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	370,860.26
							0.00	0.00	0.00	370,860.26
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	217,932.86
							0.00	0.00	0.00	217,932.86
	592118	CONCURRENT MED EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	347,377.24
							0.00	0.00	0.00	347,377.24
	592121	ALJ TITLE II CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	911.00
							0.00	0.00	0.00	911.00
	592122	ALJ TITLE XVI CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,124.50
							0.00	0.00	0.00	1,124.50
	592123	ALJ CONCURRENT CONS EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,566.00
							0.00	0.00	0.00	1,566.00
	592126	ALJ TITLE II MED EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,094.71
							0.00	0.00	0.00	1,094.71
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,317.50
							0.00	0.00	0.00	1,317.50
	592128	ALJ CONCURRENT MED EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	1,783.85
							0.00	0.00	0.00	1,783.85
	592211	TITLE II CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	347,907.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	347,907.27
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	465,888.28
							0.00	0.00	0.00	465,888.28
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	567,636.14
							0.00	0.00	0.00	567,636.14
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	9,933.00
							0.00	0.00	0.00	9,933.00
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	11,352.50
							0.00	0.00	0.00	11,352.50
	592223	ALJ CONCURRENT CONSULTATI EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	25,245.00
							0.00	0.00	0.00	25,245.00
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13524000	DISAB DETERM 10/03-9/04		0.00	0.00	0.00	100.85-
							0.00	0.00	0.00	100.85-
				040404NEDI00			0.00	0.00	0.00	8,514,770.26
040504NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	2,439,438.45
							0.00	0.00	0.00	2,439,438.45
	511200	TEMPORARY SALARIES-WAGE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	1,994.13
							0.00	0.00	0.00	1,994.13
	511300	OVERTIME PAYMENTS	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	121,930.29
							0.00	0.00	0.00	121,930.29
	512100	VACATION LEAVE EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	225,029.39
							0.00	0.00	0.00	225,029.39
	512200	SICK LEAVE EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	130,646.29
							0.00	0.00	0.00	130,646.29
	512300	HOLIDAY LEAVE EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	134,846.75
							0.00	0.00	0.00	134,846.75
	512500	FUNERAL LEAVE EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	19,384.33
							0.00	0.00	0.00	19,384.33
	512600	CIVIL LEAVE EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	205.51
							0.00	0.00	0.00	205.51
	515100	RETIREMENT PLANS EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	212,642.66
							0.00	0.00	0.00	212,642.66
	515200	FICA EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	223,483.34
							0.00	0.00	0.00	223,483.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	1,236.69
							0.00	0.00	0.00	1,236.69
	515500	HEALTH INSURANCE EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	421,416.93
							0.00	0.00	0.00	421,416.93
	516200	TUITION ASSISTANCE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	5,040.90
							0.00	0.00	0.00	5,040.90
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	1,081.29
							0.00	0.00	0.00	1,081.29
	516400	UNEMPLOYM COMP INS EXP	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	2,926.00
							0.00	0.00	0.00	2,926.00
	516500	WORKERS COMP PREMIUMS	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	15,571.24
							0.00	0.00	0.00	15,571.24
	521100	POSTAGE EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	189,441.74
							0.00	0.00	0.00	189,441.74
	521200	COM EXPENSE - VOICE/DATA	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	58,723.41
							0.00	0.00	0.00	58,723.41
	521300	FREIGHT EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	850.79
							0.00	0.00	0.00	850.79
	521400	CIO CHARGES	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	.84
							0.00	0.00	0.00	.84
	521500	PUBLICATION & PRINT EXP	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	28,761.55
							0.00	0.00	0.00	28,761.55
	522200	CONFERENCE REGISTRATION	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	889.25
							0.00	0.00	0.00	889.25
	523100	UTILITIES EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	22,966.26
							0.00	0.00	0.00	22,966.26
	524600	RENT EXPENSE-BUILDINGS	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	287,040.77
							0.00	0.00	0.00	287,040.77
	525100	RENT EXP-OFFICE EQUIP	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	3,390.32
							0.00	0.00	0.00	3,390.32
	526100	REP & MAINT-REAL PROPERT	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	2,031.11
							0.00	0.00	0.00	2,031.11
	527100	REP & MAINT-OFFICE EQUIP	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	1,326.00
							0.00	0.00	0.00	1,326.00
	527400	REP & MAINT-DATA PROC	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	13,290.00
							0.00	0.00	0.00	13,290.00
	527800	REP & MAINT-OTHER PROPER	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	531100	OFFICE SUPPLIES EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	36,323.05
							0.00	0.00	0.00	36,323.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	20,972.88
							0.00	0.00	0.00	20,972.88
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	519.69
							0.00	0.00	0.00	519.69
	534600	ED & RECREATIONAL SUP EX	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	451.77
							0.00	0.00	0.00	451.77
	534900	MISCELLANEOUS SUP EXP	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	3,276.16
							0.00	0.00	0.00	3,276.16
	539100	INDIRECT COST ALLOWANCE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	460,944.25
							0.00	0.00	0.00	460,944.25
	543600	MEDICAL REVIEW CONSULTING	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	749,232.31
							0.00	0.00	0.00	749,232.31
	548700	REFUSE/RECYCLING	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	2,286.25
							0.00	0.00	0.00	2,286.25
	549200	JANITORIAL/SECURITY SRVS	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	26,400.00
							0.00	0.00	0.00	26,400.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	33,986.07
							0.00	0.00	0.00	33,986.07
	554901	OTHER CONTRACT SERV > 25000	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	74,831.93
							0.00	0.00	0.00	74,831.93
	559100	OTHER OPERATING EXP	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	4,024.55
							0.00	0.00	0.00	4,024.55
	571100	LODGING	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	16,183.50
							0.00	0.00	0.00	16,183.50
	572100	COMMERCIAL TRANSPORTATIO	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	7,126.56
							0.00	0.00	0.00	7,126.56
	573100	STATE-OWNED TRANSPORT	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	2,930.69
							0.00	0.00	0.00	2,930.69
	574500	PERSONAL VEHICLE MILEAGE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	5,746.81
							0.00	0.00	0.00	5,746.81
	575100	MISC TRAVEL EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	527.63
							0.00	0.00	0.00	527.63
	583000	FURNITURE AND OFFICE EQUIPMENT	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	3,796.00
							0.00	0.00	0.00	3,796.00
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	53,545.20
							0.00	0.00	0.00	53,545.20
	592116	TITLE II MEDICAL EVIDENCE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	384,242.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	384,242.75
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	212,648.79
							0.00	0.00	0.00	212,648.79
	592118	CONCURRENT MED EVIDENCE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	348,648.06
							0.00	0.00	0.00	348,648.06
	592126	ALJ TITLE II MED EVIDENCE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	1,291.00
							0.00	0.00	0.00	1,291.00
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	1,843.70
							0.00	0.00	0.00	1,843.70
	592128	ALJ CONCURRENT MED EVIDENCE	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	1,789.68
							0.00	0.00	0.00	1,789.68
	592211	TITLE II CONSULTATIVE EXAM	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	401,540.25
							0.00	0.00	0.00	401,540.25
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	526,221.27
							0.00	0.00	0.00	526,221.27
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	648,171.75
							0.00	0.00	0.00	648,171.75
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	9,078.75
							0.00	0.00	0.00	9,078.75
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	9,621.50
							0.00	0.00	0.00	9,621.50
	592223	ALJ CONCURRENT CONSULTATI EXAM	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	21,688.75
							0.00	0.00	0.00	21,688.75
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13525000	DISAB DETERM 10/04-9/05		0.00	0.00	0.00	48.00-
							0.00	0.00	0.00	48.00-
				040504NEDI00			0.00	0.00	0.00	8,635,479.28
040504NEDI02										
	521200	COM EXPENSE - VOICE/DATA	96.001	13525001	DISAB DETERM ITS GRT 2005		0.00	0.00	0.00	94.12
							0.00	0.00	0.00	94.12
	532100	NON-CAPITALIZED EQUIP PU	96.001	13525001	DISAB DETERM ITS GRT 2005		0.00	0.00	0.00	320.99
							0.00	0.00	0.00	320.99
	539100	INDIRECT COST ALLOWANCE	96.001	13525001	DISAB DETERM ITS GRT 2005		0.00	0.00	0.00	36.11
							0.00	0.00	0.00	36.11
				040504NEDI02			0.00	0.00	0.00	451.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
040604NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	2,643,731.65
							0.00	0.00	0.00	2,643,731.65
	511300	OVERTIME PAYMENTS	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	69,045.12
							0.00	0.00	0.00	69,045.12
	512100	VACATION LEAVE EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	242,772.98
							0.00	0.00	0.00	242,772.98
	512200	SICK LEAVE EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	151,907.15
							0.00	0.00	0.00	151,907.15
	512300	HOLIDAY LEAVE EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	146,259.46
							0.00	0.00	0.00	146,259.46
	512500	FUNERAL LEAVE EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	11,383.82
							0.00	0.00	0.00	11,383.82
	512600	CIVIL LEAVE EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	758.78
							0.00	0.00	0.00	758.78
	515100	RETIREMENT PLANS EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	227,428.20
							0.00	0.00	0.00	227,428.20
	515200	FICA EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	236,235.82
							0.00	0.00	0.00	236,235.82
	515400	LIFE & ACCIDENT INS EXP	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	1,298.62
							0.00	0.00	0.00	1,298.62
	515500	HEALTH INSURANCE EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	519,252.27
							0.00	0.00	0.00	519,252.27
	516200	TUITION ASSISTANCE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	175.50
							0.00	0.00	0.00	175.50
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	1,129.26
							0.00	0.00	0.00	1,129.26
	516400	UNEMPLOYM COMP INS EXP	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	2,890.00
							0.00	0.00	0.00	2,890.00
	516500	WORKERS COMP PREMIUMS	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	32,047.28
							0.00	0.00	0.00	32,047.28
	521100	POSTAGE EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	173,105.40
							0.00	0.00	0.00	173,105.40
	521200	COM EXPENSE - VOICE/DATA	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	59,356.98
							0.00	0.00	0.00	59,356.98
	521300	FREIGHT EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	2,384.50
							0.00	0.00	0.00	2,384.50
	521400	CIO CHARGES	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	301.00
							0.00	0.00	0.00	301.00
	521500	PUBLICATION & PRINT EXP	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	38,002.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	38,002.26
	521900	AWARDS EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	522100	DUES & SUBSCRIPTION EXP	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
	522200	CONFERENCE REGISTRATION	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	523100	UTILITIES EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	27,978.80
							0.00	0.00	0.00	27,978.80
	524600	RENT EXPENSE-BUILDINGS	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	293,933.49
							0.00	0.00	0.00	293,933.49
	525100	RENT EXP-OFFICE EQUIP	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	3,390.32
							0.00	0.00	0.00	3,390.32
	526100	REP & MAINT-REAL PROPERT	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	1,955.50
							0.00	0.00	0.00	1,955.50
	527400	REP & MAINT-DATA PROC	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	11,075.00
							0.00	0.00	0.00	11,075.00
	527800	REP & MAINT-OTHER PROPER	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	531100	OFFICE SUPPLIES EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	46,929.20
							0.00	0.00	0.00	46,929.20
	532100	NON-CAPITALIZED EQUIP PU	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	16,274.00
							0.00	0.00	0.00	16,274.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	419.98
							0.00	0.00	0.00	419.98
	533100	HOUSEHOLD & INSTIT EXP	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	314.27
							0.00	0.00	0.00	314.27
	534600	ED & RECREATIONAL SUP EX	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	98.45
							0.00	0.00	0.00	98.45
	534900	MISCELLANEOUS SUP EXP	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	5,138.34
							0.00	0.00	0.00	5,138.34
	539100	INDIRECT COST ALLOWANCE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	511,934.14
							0.00	0.00	0.00	511,934.14
	543600	MEDICAL REVIEW CONSULTING	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	816,337.22
							0.00	0.00	0.00	816,337.22
	548700	REFUSE/RECYCLING	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	2,363.38
							0.00	0.00	0.00	2,363.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL/SECURITY SRVS	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	24,385.00
							0.00	0.00	0.00	24,385.00
	549201	JANITORIAL SERVCS>25000	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	39,055.33
							0.00	0.00	0.00	39,055.33
	554901	OTHER CONTRACT SERV > 25000	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	64,859.43
							0.00	0.00	0.00	64,859.43
	555200	SOFTWARE - NEW PURCHASES	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	556300	SURETY & NOTARY BONDS	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	4,510.14
							0.00	0.00	0.00	4,510.14
	571100	LODGING	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	15,562.84
							0.00	0.00	0.00	15,562.84
	572100	COMMERCIAL TRANSPORTATIO	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	7,653.10
							0.00	0.00	0.00	7,653.10
	573100	STATE-OWNED TRANSPORT	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	497.67
							0.00	0.00	0.00	497.67
	574500	PERSONAL VEHICLE MILEAGE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	4,823.62
							0.00	0.00	0.00	4,823.62
	575100	MISC TRAVEL EXPENSE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	912.41
							0.00	0.00	0.00	912.41
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	67,249.49
							0.00	0.00	0.00	67,249.49
	592116	TITLE II MEDICAL EVIDENCE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	381,021.77
							0.00	0.00	0.00	381,021.77
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	181,665.41
							0.00	0.00	0.00	181,665.41
	592118	CONCURRENT MED EVIDENCE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	333,144.00
							0.00	0.00	0.00	333,144.00
	592126	ALJ TITLE II MED EVIDENCE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	1,286.01
							0.00	0.00	0.00	1,286.01
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	1,383.75
							0.00	0.00	0.00	1,383.75
	592128	ALJ CONCURRENT MED EVIDENCE	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	1,513.40
							0.00	0.00	0.00	1,513.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592211	TITLE II CONSULTATIVE EXAM	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	389,098.34
							0.00	0.00	0.00	389,098.34
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	412,681.56
							0.00	0.00	0.00	412,681.56
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	636,730.71
							0.00	0.00	0.00	636,730.71
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	7,277.50
							0.00	0.00	0.00	7,277.50
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	12,905.50
							0.00	0.00	0.00	12,905.50
	592223	ALJ CONCURRENT CONSULTATI EXAM	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	19,646.50
							0.00	0.00	0.00	19,646.50
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13526000	DISAB DETERM 10/05-9/06		0.00	0.00	0.00	22.92-
							0.00	0.00	0.00	22.92-
					040604NEDI00		0.00	0.00	0.00	8,908,075.20
040704NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	2,691,420.33
							0.00	0.00	0.00	2,691,420.33
	511300	OVERTIME PAYMENTS	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	41,452.38
							0.00	0.00	0.00	41,452.38
	511700	EMPLOYEE BONUSES	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	512100	VACATION LEAVE EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	262,625.15
							0.00	0.00	0.00	262,625.15
	512200	SICK LEAVE EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	148,081.20
							0.00	0.00	0.00	148,081.20
	512300	HOLIDAY LEAVE EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	165,766.93
							0.00	0.00	0.00	165,766.93
	512500	FUNERAL LEAVE EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	17,322.11
							0.00	0.00	0.00	17,322.11
	512600	CIVIL LEAVE EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	1,229.67
							0.00	0.00	0.00	1,229.67
	515100	RETIREMENT PLANS EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	249,379.49
							0.00	0.00	0.00	249,379.49
	515200	FICA EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	240,584.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	240,584.63
	515400	LIFE & ACCIDENT INS EXP	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	1,290.04
							0.00	0.00	0.00	1,290.04
	515500	HEALTH INSURANCE EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	557,238.17
							0.00	0.00	0.00	557,238.17
	516200	TUITION ASSISTANCE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	1,106.50
							0.00	0.00	0.00	1,106.50
	516500	WORKERS COMP PREMIUMS	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	32,413.15
							0.00	0.00	0.00	32,413.15
	521100	POSTAGE EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	141,426.65
							0.00	0.00	0.00	141,426.65
	521200	COM EXPENSE - VOICE/DATA	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	54,612.44
							0.00	0.00	0.00	54,612.44
	521300	FREIGHT EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	1,235.80
							0.00	0.00	0.00	1,235.80
	521500	PUBLICATION & PRINT EXP	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	20,916.33
							0.00	0.00	0.00	20,916.33
	522200	CONFERENCE REGISTRATION	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	1,205.00
							0.00	0.00	0.00	1,205.00
	523100	UTILITIES EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	30,081.19
							0.00	0.00	0.00	30,081.19
	524600	RENT EXPENSE-BUILDINGS	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	317,026.92
							0.00	0.00	0.00	317,026.92
	525100	RENT EXP-OFFICE EQUIP	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	3,588.32
							0.00	0.00	0.00	3,588.32
	526100	REP & MAINT-REAL PROPERT	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	1,122.31
							0.00	0.00	0.00	1,122.31
	527100	REP & MAINT-OFFICE EQUIP	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	730.00
							0.00	0.00	0.00	730.00
	527800	REP & MAINT-OTHER PROPER	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	227.75
							0.00	0.00	0.00	227.75
	531100	OFFICE SUPPLIES EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	38,458.69
							0.00	0.00	0.00	38,458.69
	532100	NON-CAPITALIZED EQUIP PU	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	3,557.40
							0.00	0.00	0.00	3,557.40
	533100	HOUSEHOLD & INSTIT EXP	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	824.45
							0.00	0.00	0.00	824.45
	534600	ED & RECREATIONAL SUP EX	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	180.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	180.41
	534900	MISCELLANEOUS SUP EXP	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	712.08
							0.00	0.00	0.00	712.08
	539100	INDIRECT COST ALLOWANCE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	522,482.04
							0.00	0.00	0.00	522,482.04
	543600	MEDICAL REVIEW CONSULTING	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	881,707.97
							0.00	0.00	0.00	881,707.97
	548700	REFUSE/RECYCLING	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	1,777.65
							0.00	0.00	0.00	1,777.65
	549200	JANITORIAL/SECURITY SRVS	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	23,940.00
							0.00	0.00	0.00	23,940.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	38,698.99
							0.00	0.00	0.00	38,698.99
	554901	OTHER CONTRACT SERV > 25000	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	57,271.09
							0.00	0.00	0.00	57,271.09
	559100	OTHER OPERATING EXP	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	4,328.70
							0.00	0.00	0.00	4,328.70
	571100	LODGING	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	13,047.11
							0.00	0.00	0.00	13,047.11
	571900	MEALS-ONE DAY TRAVEL	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	6,031.41
							0.00	0.00	0.00	6,031.41
	573100	STATE-OWNED TRANSPORT	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	749.46
							0.00	0.00	0.00	749.46
	574500	PERSONAL VEHICLE MILEAGE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	6,566.11
							0.00	0.00	0.00	6,566.11
	575100	MISC TRAVEL EXPENSE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	619.96
							0.00	0.00	0.00	619.96
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	64,220.72
							0.00	0.00	0.00	64,220.72
	592116	TITLE II MEDICAL EVIDENCE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	354,307.12
							0.00	0.00	0.00	354,307.12
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	189,898.48
							0.00	0.00	0.00	189,898.48
	592118	CONCURRENT MED EVIDENCE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	318,407.36
							0.00	0.00	0.00	318,407.36
	592126	ALJ TITLE II MED EVIDENCE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	2,366.87
							0.00	0.00	0.00	2,366.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	1,096.15
							0.00	0.00	0.00	1,096.15
	592128	ALJ CONCURRENT MED EVIDENCE	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	5,040.50
							0.00	0.00	0.00	5,040.50
	592211	TITLE II CONSULTATIVE EXAM	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	401,221.31
							0.00	0.00	0.00	401,221.31
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	482,846.28
							0.00	0.00	0.00	482,846.28
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	620,921.94
							0.00	0.00	0.00	620,921.94
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	13,732.00
							0.00	0.00	0.00	13,732.00
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	9,334.00
							0.00	0.00	0.00	9,334.00
	592223	ALJ CONCURRENT CONSULTATI EXAM	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	37,096.91
							0.00	0.00	0.00	37,096.91
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13527000	DISAB DETERM 10/06-9/07		0.00	0.00	0.00	130.50-
							0.00	0.00	0.00	130.50-
					040704NEDI00		0.00	0.00	0.00	9,085,653.12
040804NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	2,533,364.76
							0.00	0.00	0.00	2,533,364.76
	511300	OVERTIME PAYMENTS	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	81,028.95
							0.00	0.00	0.00	81,028.95
	512100	VACATION LEAVE EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	257,839.40
							0.00	0.00	0.00	257,839.40
	512200	SICK LEAVE EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	164,246.67
							0.00	0.00	0.00	164,246.67
	512300	HOLIDAY LEAVE EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	159,310.42
							0.00	0.00	0.00	159,310.42
	512500	FUNERAL LEAVE EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	9,238.39
							0.00	0.00	0.00	9,238.39
	512600	CIVIL LEAVE EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	876.20
							0.00	0.00	0.00	876.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	182.90
							0.00	0.00	0.00	182.90
	515100	RETIREMENT PLANS EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	239,989.96
							0.00	0.00	0.00	239,989.96
	515200	FICA EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	230,126.37
							0.00	0.00	0.00	230,126.37
	515400	LIFE & ACCIDENT INS EXP	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	1,184.04
							0.00	0.00	0.00	1,184.04
	515500	HEALTH INSURANCE EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	536,746.70
							0.00	0.00	0.00	536,746.70
	516200	TUITION ASSISTANCE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	350.49
							0.00	0.00	0.00	350.49
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	1,129.65
							0.00	0.00	0.00	1,129.65
	516500	WORKERS COMP PREMIUMS	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	31,986.88
							0.00	0.00	0.00	31,986.88
	521100	POSTAGE EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	137,859.91
							0.00	0.00	0.00	137,859.91
	521200	COM EXPENSE - VOICE/DATA	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	51,961.13
							0.00	0.00	0.00	51,961.13
	521300	FREIGHT EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	213.05
							0.00	0.00	0.00	213.05
	521400	CIO CHARGES	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	521500	PUBLICATION & PRINT EXP	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	27,075.53
							0.00	0.00	0.00	27,075.53
	521900	AWARDS EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	76.65
							0.00	0.00	0.00	76.65
	522200	CONFERENCE REGISTRATION	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	478.00
							0.00	0.00	0.00	478.00
	523100	UTILITIES EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	30,284.48
							0.00	0.00	0.00	30,284.48
	524600	RENT EXPENSE-BUILDINGS	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	327,940.23
							0.00	0.00	0.00	327,940.23
	525100	RENT EXP-OFFICE EQUIP	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	3,654.32
							0.00	0.00	0.00	3,654.32
	526100	REP & MAINT-REAL PROPERT	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	343.00
							0.00	0.00	0.00	343.00
	527100	REP & MAINT-OFFICE EQUIP	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	123.00
							0.00	0.00	0.00	123.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527800	REP & MAINT-OTHER PROPER	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	89.50
							0.00	0.00	0.00	89.50
	531100	OFFICE SUPPLIES EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	20,430.91
							0.00	0.00	0.00	20,430.91
	532100	NON-CAPITALIZED EQUIP PU	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	601.00
							0.00	0.00	0.00	601.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	2,140.10
							0.00	0.00	0.00	2,140.10
	533100	HOUSEHOLD & INSTIT EXP	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	851.55
							0.00	0.00	0.00	851.55
	534600	ED & RECREATIONAL SUP EX	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	106.45
							0.00	0.00	0.00	106.45
	534900	MISCELLANEOUS SUP EXP	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	964.63
							0.00	0.00	0.00	964.63
	535100	MEDICAL SUPPLIES	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	121.50
							0.00	0.00	0.00	121.50
	539100	INDIRECT COST ALLOWANCE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	513,238.66
							0.00	0.00	0.00	513,238.66
	543600	MEDICAL REVIEW CONSULTING	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	957,415.03
							0.00	0.00	0.00	957,415.03
	548700	REFUSE/RECYCLING	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	1,657.50
							0.00	0.00	0.00	1,657.50
	549200	JANITORIAL/SECURITY SRVS	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	23,940.00
							0.00	0.00	0.00	23,940.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	28,986.51
							0.00	0.00	0.00	28,986.51
	554901	OTHER CONTRACT SERV > 25000	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	67,395.84
							0.00	0.00	0.00	67,395.84
	559100	OTHER OPERATING EXP	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	4,545.70
							0.00	0.00	0.00	4,545.70
	571100	LODGING	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	15,891.67
							0.00	0.00	0.00	15,891.67
	572100	COMMERCIAL TRANSPORTATIO	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	8,749.56
							0.00	0.00	0.00	8,749.56
	573100	STATE-OWNED TRANSPORT	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	298.13
							0.00	0.00	0.00	298.13
	574500	PERSONAL VEHICLE MILEAGE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	5,090.81
							0.00	0.00	0.00	5,090.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	372.16
							0.00	0.00	0.00	372.16
	575100	MISC TRAVEL EXPENSE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	959.06
							0.00	0.00	0.00	959.06
	583000	FURNITURE AND OFFICE EQUIPMENT	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	1,883.00
							0.00	0.00	0.00	1,883.00
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	68,937.80
							0.00	0.00	0.00	68,937.80
	592116	TITLE II MEDICAL EVIDENCE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	346,850.31
							0.00	0.00	0.00	346,850.31
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	198,796.90
							0.00	0.00	0.00	198,796.90
	592118	CONCURRENT MED EVIDENCE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	320,362.95
							0.00	0.00	0.00	320,362.95
	592126	ALJ TITLE II MED EVIDENCE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	7,069.60
							0.00	0.00	0.00	7,069.60
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	4,192.24
							0.00	0.00	0.00	4,192.24
	592128	ALJ CONCURRENT MED EVIDENCE	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	10,840.40
							0.00	0.00	0.00	10,840.40
	592211	TITLE II CONSULTATIVE EXAM	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	414,318.68
							0.00	0.00	0.00	414,318.68
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	517,656.95
							0.00	0.00	0.00	517,656.95
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	649,285.40
							0.00	0.00	0.00	649,285.40
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	41,566.82
							0.00	0.00	0.00	41,566.82
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	22,029.16
							0.00	0.00	0.00	22,029.16
	592223	ALJ CONCURRENT CONSULTATI EXAM	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	44,230.64
							0.00	0.00	0.00	44,230.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13528000	DISAB DETERM 10/07-9/08		0.00	0.00	0.00	113.32-
							0.00	0.00	0.00	113.32-
				040804NEDI00			0.00	0.00	0.00	9,129,364.97
040904NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	2,622,393.93
							0.00	0.00	0.00	2,622,393.93
	511300	OVERTIME PAYMENTS	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	88,099.97
							0.00	0.00	0.00	88,099.97
	512100	VACATION LEAVE EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	251,216.92
							0.00	0.00	0.00	251,216.92
	512200	SICK LEAVE EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	152,262.60
							0.00	0.00	0.00	152,262.60
	512300	HOLIDAY LEAVE EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	159,527.76
							0.00	0.00	0.00	159,527.76
	512500	FUNERAL LEAVE EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	16,022.06
							0.00	0.00	0.00	16,022.06
	512600	CIVIL LEAVE EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	393.86
							0.00	0.00	0.00	393.86
	515100	RETIREMENT PLANS EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	246,325.30
							0.00	0.00	0.00	246,325.30
	515200	FICA EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	234,792.51
							0.00	0.00	0.00	234,792.51
	515400	LIFE & ACCIDENT INS EXP	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	939.61
							0.00	0.00	0.00	939.61
	515500	HEALTH INSURANCE EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	600,940.45
							0.00	0.00	0.00	600,940.45
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	1,058.40
							0.00	0.00	0.00	1,058.40
	516400	UNEMPLOYM COMP INS EXP	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	3,195.05
							0.00	0.00	0.00	3,195.05
	516500	WORKERS COMP PREMIUMS	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	28,038.90
							0.00	0.00	0.00	28,038.90
	521100	POSTAGE EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	139,665.18
							0.00	0.00	0.00	139,665.18
	521200	COM EXPENSE - VOICE/DATA	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	52,392.79
							0.00	0.00	0.00	52,392.79
	521400	CIO CHARGES	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	521500	PUBLICATION & PRINT EXP	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	31,516.66
							0.00	0.00	0.00	31,516.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	379.75
							0.00	0.00	0.00	379.75
	523100	UTILITIES EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	32,148.44
							0.00	0.00	0.00	32,148.44
	524600	RENT EXPENSE-BUILDINGS	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	337,988.67
							0.00	0.00	0.00	337,988.67
	525100	RENT EXP-OFFICE EQUIP	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	546.52
							0.00	0.00	0.00	546.52
	526100	REP & MAINT-REAL PROPERT	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	794.90
							0.00	0.00	0.00	794.90
	527100	REP & MAINT-OFFICE EQUIP	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	527800	REP & MAINT-OTHER PROPER	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	66.50
							0.00	0.00	0.00	66.50
	531100	OFFICE SUPPLIES EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	15,900.74
							0.00	0.00	0.00	15,900.74
	532100	NON-CAPITALIZED EQUIP PU	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	748.98
							0.00	0.00	0.00	748.98
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	518.00
							0.00	0.00	0.00	518.00
	534600	ED & RECREATIONAL SUP EX	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	51.20
							0.00	0.00	0.00	51.20
	534900	MISCELLANEOUS SUP EXP	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	1,770.56
							0.00	0.00	0.00	1,770.56
	539100	INDIRECT COST ALLOWANCE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	524,373.46
							0.00	0.00	0.00	524,373.46
	543600	MEDICAL REVIEW CONSULTING	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	1,051,754.71
							0.00	0.00	0.00	1,051,754.71
	548700	REFUSE/RECYCLING	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	1,613.08
							0.00	0.00	0.00	1,613.08
	549200	JANITORIAL/SECURITY SRVS	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	23,940.00
							0.00	0.00	0.00	23,940.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	34,066.11
							0.00	0.00	0.00	34,066.11
	554901	OTHER CONTRACT SERV > 25000	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	64,460.84
							0.00	0.00	0.00	64,460.84
	555200	SOFTWARE - NEW PURCHASES	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	4,805.65
							0.00	0.00	0.00	4,805.65
	571100	LODGING	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	17,573.08
							0.00	0.00	0.00	17,573.08
	572100	COMMERCIAL TRANSPORTATIO	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	9,071.01
							0.00	0.00	0.00	9,071.01
	573100	STATE-OWNED TRANSPORT	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	1,580.13
							0.00	0.00	0.00	1,580.13
	574500	PERSONAL VEHICLE MILEAGE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	2,992.78
							0.00	0.00	0.00	2,992.78
	575100	MISC TRAVEL EXPENSE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	1,582.78
							0.00	0.00	0.00	1,582.78
	583001	FURN & OFFICE EQUIP 5000+	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	16,952.60
							0.00	0.00	0.00	16,952.60
	589001	DONATED FIXED ASSETS 5000+	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	16,952.60-
							0.00	0.00	0.00	16,952.60-
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	74,004.37
							0.00	0.00	0.00	74,004.37
	592116	TITLE II MEDICAL EVIDENCE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	424,261.04
							0.00	0.00	0.00	424,261.04
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	233,326.83
							0.00	0.00	0.00	233,326.83
	592118	CONCURRENT MED EVIDENCE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	354,980.94
							0.00	0.00	0.00	354,980.94
	592126	ALJ TITLE II MED EVIDENCE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	9,374.22
							0.00	0.00	0.00	9,374.22
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	3,336.00
							0.00	0.00	0.00	3,336.00
	592128	ALJ CONCURRENT MED EVIDENCE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	3,673.50
							0.00	0.00	0.00	3,673.50
	592211	TITLE II CONSULTATIVE EXAM	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	525,721.23
							0.00	0.00	0.00	525,721.23
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	618,596.21
							0.00	0.00	0.00	618,596.21
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	783,226.58
							0.00	0.00	0.00	783,226.58
	592221	ALJ TITLE II CONSULTATIVE	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	34,314.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXAM								
							0.00	0.00	0.00	34,314.50
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	18,563.00
							0.00	0.00	0.00	18,563.00
	592223	ALJ CONCURRENT CONSULTATI EXAM	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	9,863.00
							0.00	0.00	0.00	9,863.00
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13529000	DISAB DETERM 10/08-9/09		0.00	0.00	0.00	96.00-
							0.00	0.00	0.00	96.00-
				040904NEDI00			0.00	0.00	0.00	9,851,079.28
041004NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	2,785,251.05
							0.00	0.00	0.00	2,785,251.05
	511300	OVERTIME PAYMENTS	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	7,156.87
							0.00	0.00	0.00	7,156.87
	512100	VACATION LEAVE EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	273,725.58
							0.00	0.00	0.00	273,725.58
	512200	SICK LEAVE EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	155,456.86
							0.00	0.00	0.00	155,456.86
	512300	HOLIDAY LEAVE EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	162,472.15
							0.00	0.00	0.00	162,472.15
	512500	FUNERAL LEAVE EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	10,335.53
							0.00	0.00	0.00	10,335.53
	512600	CIVIL LEAVE EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	417.12
							0.00	0.00	0.00	417.12
	512700	INJURY LEAVE EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	44.73
							0.00	0.00	0.00	44.73
	515100	RETIREMENT PLANS EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	255,131.87
							0.00	0.00	0.00	255,131.87
	515200	FICA EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	240,381.93
							0.00	0.00	0.00	240,381.93
	515400	LIFE & ACCIDENT INS EXP	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	908.13
							0.00	0.00	0.00	908.13
	515500	HEALTH INSURANCE EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	704,852.78
							0.00	0.00	0.00	704,852.78
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	1,171.95
							0.00	0.00	0.00	1,171.95
	516400	UNEMPLOYM COMP INS EXP	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	284.00
							0.00	0.00	0.00	284.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	25,638.99
							0.00	0.00	0.00	25,638.99
	521100	POSTAGE EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	148,700.54
							0.00	0.00	0.00	148,700.54
	521200	COM EXPENSE - VOICE/DATA	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	53,458.35
							0.00	0.00	0.00	53,458.35
	521300	FREIGHT EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	124.72
							0.00	0.00	0.00	124.72
	521400	CIO CHARGES	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	794.83
							0.00	0.00	0.00	794.83
	521500	PUBLICATION & PRINT EXP	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	27,862.42
							0.00	0.00	0.00	27,862.42
	522100	DUES & SUBSCRIPTION EXP	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	522200	CONFERENCE REGISTRATION	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	635.00
							0.00	0.00	0.00	635.00
	523100	UTILITIES EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	18,484.54
							0.00	0.00	0.00	18,484.54
	523201	NATURAL GAS	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	410.73
							0.00	0.00	0.00	410.73
	523202	ELECTRICITY	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	13,065.02
							0.00	0.00	0.00	13,065.02
	523203	WATER	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	342.90
							0.00	0.00	0.00	342.90
	523204	SEWER	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	211.63
							0.00	0.00	0.00	211.63
	524600	RENT EXPENSE-BUILDINGS	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	330,732.60
							0.00	0.00	0.00	330,732.60
	525100	RENT EXP-OFFICE EQUIP	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	264.00
							0.00	0.00	0.00	264.00
	526100	REP & MAINT-REAL PROPERT	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
	527100	REP & MAINT-OFFICE EQUIP	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	527800	REP & MAINT-OTHER PROPER	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	531100	OFFICE SUPPLIES EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	15,926.39
							0.00	0.00	0.00	15,926.39
	532100	NON-CAPITALIZED EQUIP PU	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	3,088.98
							0.00	0.00	0.00	3,088.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	574.38
							0.00	0.00	0.00	574.38
	534600	ED & RECREATIONAL SUP EX	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	103.63
							0.00	0.00	0.00	103.63
	534900	MISCELLANEOUS SUP EXP	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	1,475.94
							0.00	0.00	0.00	1,475.94
	539100	INDIRECT COST ALLOWANCE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	549,688.27
							0.00	0.00	0.00	549,688.27
	542100	SOS TEMP SERV - PERSONNEL	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	2,872.59
							0.00	0.00	0.00	2,872.59
	543600	MEDICAL REVIEW CONSULTING	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	1,130,317.79
							0.00	0.00	0.00	1,130,317.79
	548700	REFUSE/RECYCLING	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	1,591.20
							0.00	0.00	0.00	1,591.20
	549200	JANITORIAL/SECURITY SRVS	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	23,940.00
							0.00	0.00	0.00	23,940.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	38,144.30
							0.00	0.00	0.00	38,144.30
	554901	OTHER CONTRACT SERV > 25000	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	72,726.29
							0.00	0.00	0.00	72,726.29
	556300	SURETY & NOTARY BONDS	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	4,505.45
							0.00	0.00	0.00	4,505.45
	571100	LODGING	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	13,379.45
							0.00	0.00	0.00	13,379.45
	572100	COMMERCIAL TRANSPORTATIO	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	6,755.15
							0.00	0.00	0.00	6,755.15
	573100	STATE-OWNED TRANSPORT	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	1,328.11
							0.00	0.00	0.00	1,328.11
	574500	PERSONAL VEHICLE MILEAGE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	2,549.87
							0.00	0.00	0.00	2,549.87
	575100	MISC TRAVEL EXPENSE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	1,148.97
							0.00	0.00	0.00	1,148.97
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	66,294.32
							0.00	0.00	0.00	66,294.32
	592116	TITLE II MEDICAL EVIDENCE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	431,329.51
							0.00	0.00	0.00	431,329.51

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	233,041.02
							0.00	0.00	0.00	233,041.02
	592118	CONCURRENT MED EVIDENCE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	345,026.36
							0.00	0.00	0.00	345,026.36
	592126	ALJ TITLE II MED EVIDENCE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	6,702.00
							0.00	0.00	0.00	6,702.00
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	2,658.95
							0.00	0.00	0.00	2,658.95
	592128	ALJ CONCURRENT MED EVIDENCE	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	592211	TITLE II CONSULTATIVE EXAM	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	575,695.74
							0.00	0.00	0.00	575,695.74
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	658,374.77
							0.00	0.00	0.00	658,374.77
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	869,189.75
							0.00	0.00	0.00	869,189.75
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	37,110.50
							0.00	0.00	0.00	37,110.50
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	16,136.50
							0.00	0.00	0.00	16,136.50
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13521000	DISAB DETERM 10/09-09/2010		0.00	0.00	0.00	22.35-
							0.00	0.00	0.00	22.35-
				041004NEDI00			0.00	0.00	0.00	10,330,874.15
041104NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	2,723,262.85
							0.00	0.00	0.00	2,723,262.85
	511300	OVERTIME PAYMENTS	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	64,223.23
							0.00	0.00	0.00	64,223.23
	512100	VACATION LEAVE EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	253,169.08
							0.00	0.00	0.00	253,169.08
	512200	SICK LEAVE EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	181,647.93
							0.00	0.00	0.00	181,647.93
	512300	HOLIDAY LEAVE EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	156,485.10
							0.00	0.00	0.00	156,485.10
	512500	FUNERAL LEAVE EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	17,104.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,104.87
	512600	CIVIL LEAVE EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	751.11
							0.00	0.00	0.00	751.11
	515100	RETIREMENT PLANS EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	254,928.28
							0.00	0.00	0.00	254,928.28
	515200	FICA EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	239,039.45
							0.00	0.00	0.00	239,039.45
	515400	LIFE & ACCIDENT INS EXP	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	893.66
							0.00	0.00	0.00	893.66
	515500	HEALTH INSURANCE EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	730,229.60
							0.00	0.00	0.00	730,229.60
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	1,096.95
							0.00	0.00	0.00	1,096.95
	516400	UNEMPLOYM COMP INS EXP	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	5,675.30
							0.00	0.00	0.00	5,675.30
	516500	WORKERS COMP PREMIUMS	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	30,188.43
							0.00	0.00	0.00	30,188.43
	521100	POSTAGE EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	147,371.27
							0.00	0.00	0.00	147,371.27
	521200	COM EXPENSE - VOICE/DATA	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	52,213.15
							0.00	0.00	0.00	52,213.15
	521300	FREIGHT EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	18.65
							0.00	0.00	0.00	18.65
	521500	PUBLICATION & PRINT EXP	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	17,842.44
							0.00	0.00	0.00	17,842.44
	522200	CONFERENCE REGISTRATION	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	523201	NATURAL GAS	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	3,894.91
							0.00	0.00	0.00	3,894.91
	523202	ELECTRICITY	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	24,021.94
							0.00	0.00	0.00	24,021.94
	523203	WATER	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	545.23
							0.00	0.00	0.00	545.23
	523204	SEWER	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	448.70
							0.00	0.00	0.00	448.70
	524600	RENT EXPENSE-BUILDINGS	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	338,882.31
							0.00	0.00	0.00	338,882.31
	525100	RENT EXP-OFFICE EQUIP	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	526100	REP & MAINT-REAL PROPERT	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	1,104.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,104.40
	527100	REP & MAINT-OFFICE EQUIP	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	299.74
							0.00	0.00	0.00	299.74
	527800	REP & MAINT-OTHER PROPER	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	531100	OFFICE SUPPLIES EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	16,040.00
							0.00	0.00	0.00	16,040.00
	532100	NON-CAPITALIZED EQUIP PU	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	449.99
							0.00	0.00	0.00	449.99
	534600	ED & RECREATIONAL SUP EX	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	5.51
							0.00	0.00	0.00	5.51
	534900	MISCELLANEOUS SUP EXP	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	1,281.89
							0.00	0.00	0.00	1,281.89
	535100	MEDICAL SUPPLIES	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	67.49
							0.00	0.00	0.00	67.49
	539100	INDIRECT COST ALLOWANCE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	558,514.57
							0.00	0.00	0.00	558,514.57
	543600	MEDICAL REVIEW CONSULTING	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	1,123,903.13
							0.00	0.00	0.00	1,123,903.13
	548700	REFUSE/RECYCLING	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	1,678.70
							0.00	0.00	0.00	1,678.70
	549200	JANITORIAL/SECURITY SRVS	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	24,186.00
							0.00	0.00	0.00	24,186.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	31,372.47
							0.00	0.00	0.00	31,372.47
	554901	OTHER CONTRACT SERV > 25000	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	71,878.95
							0.00	0.00	0.00	71,878.95
	559100	OTHER OPERATING EXP	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	4,567.95
							0.00	0.00	0.00	4,567.95
	571100	LODGING	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	8,705.00
							0.00	0.00	0.00	8,705.00
	572100	COMMERCIAL TRANSPORTATIO	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	3,362.90
							0.00	0.00	0.00	3,362.90
	573100	STATE-OWNED TRANSPORT	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	1,015.98
							0.00	0.00	0.00	1,015.98
	574500	PERSONAL VEHICLE MILEAGE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	1,925.14
							0.00	0.00	0.00	1,925.14
	575100	MISC TRAVEL EXPENSE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	677.87
							0.00	0.00	0.00	677.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	73,204.43
							0.00	0.00	0.00	73,204.43
	592116	TITLE II MEDICAL EVIDENCE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	476,806.78
							0.00	0.00	0.00	476,806.78
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	252,233.74
							0.00	0.00	0.00	252,233.74
	592118	CONCURRENT MED EVIDENCE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	370,436.03
							0.00	0.00	0.00	370,436.03
	592126	ALJ TITLE II MED EVIDENCE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	6,027.10
							0.00	0.00	0.00	6,027.10
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	3,012.50
							0.00	0.00	0.00	3,012.50
	592211	TITLE II CONSULTATIVE EXAM	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	602,529.02
							0.00	0.00	0.00	602,529.02
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	632,412.92
							0.00	0.00	0.00	632,412.92
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	839,180.60
							0.00	0.00	0.00	839,180.60
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	41,367.40
							0.00	0.00	0.00	41,367.40
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13521100	DISAB DETERM 10/10-09/2011		0.00	0.00	0.00	18,105.00
							0.00	0.00	0.00	18,105.00
				041104NEDI00			0.00	0.00	0.00	10,410,810.64
041204NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	2,602,118.33
							0.00	0.00	0.00	2,602,118.33
	511300	OVERTIME PAYMENTS	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	58,256.82
							0.00	0.00	0.00	58,256.82
	512100	VACATION LEAVE EXPENSE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	273,126.47
							0.00	0.00	0.00	273,126.47
	512200	SICK LEAVE EXPENSE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	177,282.00
							0.00	0.00	0.00	177,282.00
	512300	HOLIDAY LEAVE EXPENSE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	148,639.28
							0.00	0.00	0.00	148,639.28
	512500	FUNERAL LEAVE EXPENSE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	10,248.28
							0.00	0.00	0.00	10,248.28

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	437.40
							0.00	0.00	0.00	437.40
	515100	RETIREMENT PLANS EXPENSE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	245,869.07
							0.00	0.00	0.00	245,869.07
	515200	FICA EXPENSE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	230,360.01
							0.00	0.00	0.00	230,360.01
	515400	LIFE & ACCIDENT INS EXP	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	844.24
							0.00	0.00	0.00	844.24
	515500	HEALTH INSURANCE EXPENSE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	665,029.69
							0.00	0.00	0.00	665,029.69
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	1,065.00
							0.00	0.00	0.00	1,065.00
	516400	UNEMPLOYM COMP INS EXP	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	1,886.53
							0.00	0.00	0.00	1,886.53
	516500	WORKERS COMP PREMIUMS	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	28,105.91
							0.00	0.00	0.00	28,105.91
	521100	POSTAGE EXPENSE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	130,757.49
							0.00	0.00	0.00	130,757.49
	521200	COM EXPENSE - VOICE/DATA	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	49,961.13
							0.00	0.00	0.00	49,961.13
	521500	PUBLICATION & PRINT EXP	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	22,710.99
							0.00	0.00	0.00	22,710.99
	522200	CONFERENCE REGISTRATION	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	523201	NATURAL GAS	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	3,766.88
							0.00	0.00	0.00	3,766.88
	523202	ELECTRICITY	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	23,996.14
							0.00	0.00	0.00	23,996.14
	523203	WATER	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	636.61
							0.00	0.00	0.00	636.61
	523204	SEWER	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	478.69
							0.00	0.00	0.00	478.69
	524600	RENT EXPENSE-BUILDINGS	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	350,493.78
							0.00	0.00	0.00	350,493.78
	526100	REP & MAINT-REAL PROPERT	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	1,063.00
							0.00	0.00	0.00	1,063.00
	527100	REP & MAINT-OFFICE EQUIP	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	1,752.38
							0.00	0.00	0.00	1,752.38
	527800	REP & MAINT-OTHER PROPER	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	169.25
							0.00	0.00	0.00	169.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	10,989.74
							0.00	0.00	0.00	10,989.74
	533100	HOUSEHOLD & INSTIT EXP	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	55.44
							0.00	0.00	0.00	55.44
	534900	MISCELLANEOUS SUP EXP	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	107.42
							0.00	0.00	0.00	107.42
	539100	INDIRECT COST ALLOWANCE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	555,571.42
							0.00	0.00	0.00	555,571.42
	543600	MEDICAL REVIEW CONSULTING	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	1,065,775.37
							0.00	0.00	0.00	1,065,775.37
	548700	REFUSE/RECYCLING	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	1,715.20
							0.00	0.00	0.00	1,715.20
	549200	JANITORIAL/SECURITY SRVS	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	24,924.00
							0.00	0.00	0.00	24,924.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	28,049.96
							0.00	0.00	0.00	28,049.96
	554901	OTHER CONTRACT SERV > 25000	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	65,890.59
							0.00	0.00	0.00	65,890.59
	555200	SOFTWARE - NEW PURCHASES	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	478.04
							0.00	0.00	0.00	478.04
	559100	OTHER OPERATING EXP	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	4,265.45
							0.00	0.00	0.00	4,265.45
	571100	LODGING	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	2,551.45
							0.00	0.00	0.00	2,551.45
	572100	COMMERCIAL TRANSPORTATIO	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	1,585.10
							0.00	0.00	0.00	1,585.10
	573100	STATE-OWNED TRANSPORT	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	1,541.29
							0.00	0.00	0.00	1,541.29
	574500	PERSONAL VEHICLE MILEAGE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	1,617.21
							0.00	0.00	0.00	1,617.21
	575100	MISC TRAVEL EXPENSE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	124.79
							0.00	0.00	0.00	124.79
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	67,928.47
							0.00	0.00	0.00	67,928.47
	592116	TITLE II MEDICAL EVIDENCE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	531,314.38
							0.00	0.00	0.00	531,314.38
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	311,063.44
							0.00	0.00	0.00	311,063.44
	592118	CONCURRENT MED EVIDENCE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	388,960.80

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	388,960.80
	592126	ALJ TITLE II MED EVIDENCE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	8,364.19
							0.00	0.00	0.00	8,364.19
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	3,525.85
							0.00	0.00	0.00	3,525.85
	592211	TITLE II CONSULTATIVE EXAM	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	513,418.01
							0.00	0.00	0.00	513,418.01
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	571,077.84
							0.00	0.00	0.00	571,077.84
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	651,635.26
							0.00	0.00	0.00	651,635.26
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	32,227.34
							0.00	0.00	0.00	32,227.34
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13521200	DISAB DETERM 10/11-09/2012		0.00	0.00	0.00	13,858.50
							0.00	0.00	0.00	13,858.50
				041204NEDI00			0.00	0.00	0.00	9,887,851.92
041304NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	2,433,292.31
							0.00	0.00	0.00	2,433,292.31
	511300	OVERTIME PAYMENTS	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	51,458.58
							0.00	0.00	0.00	51,458.58
	512100	VACATION LEAVE EXPENSE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	257,276.49
							0.00	0.00	0.00	257,276.49
	512200	SICK LEAVE EXPENSE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	184,849.07
							0.00	0.00	0.00	184,849.07
	512300	HOLIDAY LEAVE EXPENSE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	155,078.74
							0.00	0.00	0.00	155,078.74
	512500	FUNERAL LEAVE EXPENSE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	12,141.18
							0.00	0.00	0.00	12,141.18
	512600	CIVIL LEAVE EXPENSE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	328.24
							0.00	0.00	0.00	328.24
	515100	RETIREMENT PLANS EXPENSE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	233,209.06
							0.00	0.00	0.00	233,209.06
	515200	FICA EXPENSE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	220,586.62
							0.00	0.00	0.00	220,586.62
	515400	LIFE & ACCIDENT INS EXP	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	778.76

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	778.76
	515500	HEALTH INSURANCE EXPENSE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	465,771.93
							0.00	0.00	0.00	465,771.93
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	762.72
							0.00	0.00	0.00	762.72
	516400	UNEMPLOYM COMP INS EXP	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	6,076.00
							0.00	0.00	0.00	6,076.00
	516500	WORKERS COMP PREMIUMS	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	28,300.95
							0.00	0.00	0.00	28,300.95
	521100	POSTAGE EXPENSE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	110,070.98
							0.00	0.00	0.00	110,070.98
	521200	COM EXPENSE - VOICE/DATA	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	45,596.49
							0.00	0.00	0.00	45,596.49
	521500	PUBLICATION & PRINT EXP	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	12,656.19
							0.00	0.00	0.00	12,656.19
	523201	NATURAL GAS	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	4,041.48
							0.00	0.00	0.00	4,041.48
	523202	ELECTRICITY	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	23,691.14
							0.00	0.00	0.00	23,691.14
	523203	WATER	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	728.03
							0.00	0.00	0.00	728.03
	523204	SEWER	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	533.69
							0.00	0.00	0.00	533.69
	524600	RENT EXPENSE-BUILDINGS	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	357,649.43
							0.00	0.00	0.00	357,649.43
	526100	REP & MAINT-REAL PROPERT	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	451.90
							0.00	0.00	0.00	451.90
	527100	REP & MAINT-OFFICE EQUIP	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	1,837.46
							0.00	0.00	0.00	1,837.46
	527800	REP & MAINT-OTHER PROPER	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	540.85
							0.00	0.00	0.00	540.85
	531100	OFFICE SUPPLIES EXPENSE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	10,052.55
							0.00	0.00	0.00	10,052.55
	532100	NON-CAPITALIZED EQUIP PU	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	521.03
							0.00	0.00	0.00	521.03
	533100	HOUSEHOLD & INSTIT EXP	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	16.19
							0.00	0.00	0.00	16.19
	534900	MISCELLANEOUS SUP EXP	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	524.16
							0.00	0.00	0.00	524.16
	535100	MEDICAL SUPPLIES	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	73.92

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	73.92
	539100	INDIRECT COST ALLOWANCE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	527,027.00
							0.00	0.00	0.00	527,027.00
	542100	SOS TEMP SERV - PERSONNEL	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	1,021.14
							0.00	0.00	0.00	1,021.14
	543600	MEDICAL REVIEW CONSULTING	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	1,171,326.50
							0.00	0.00	0.00	1,171,326.50
	548700	REFUSE/RECYCLING	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	1,718.53
							0.00	0.00	0.00	1,718.53
	549200	JANITORIAL/SECURITY SRVS	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	24,924.00
							0.00	0.00	0.00	24,924.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	28,422.68
							0.00	0.00	0.00	28,422.68
	554901	OTHER CONTRACT SERV > 25000	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	55,578.79
							0.00	0.00	0.00	55,578.79
	559100	OTHER OPERATING EXP	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	4,304.20
							0.00	0.00	0.00	4,304.20
	571100	LODGING	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	1,736.25
							0.00	0.00	0.00	1,736.25
	572100	COMMERCIAL TRANSPORTATIO	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	1,036.20
							0.00	0.00	0.00	1,036.20
	573100	STATE-OWNED TRANSPORT	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	739.30
							0.00	0.00	0.00	739.30
	574500	PERSONAL VEHICLE MILEAGE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	1,659.99
							0.00	0.00	0.00	1,659.99
	575100	MISC TRAVEL EXPENSE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	70.80
							0.00	0.00	0.00	70.80
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	70,565.06
							0.00	0.00	0.00	70,565.06
	592116	TITLE II MEDICAL EVIDENCE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	556,157.05
							0.00	0.00	0.00	556,157.05
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	297,931.60
							0.00	0.00	0.00	297,931.60
	592118	CONCURRENT MED EVIDENCE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	352,679.46
							0.00	0.00	0.00	352,679.46
	592126	ALJ TITLE II MED EVIDENCE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	7,562.47
							0.00	0.00	0.00	7,562.47
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	5,694.57
							0.00	0.00	0.00	5,694.57

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592211	TITLE II CONSULTATIVE EXAM	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	496,262.91
							0.00	0.00	0.00	496,262.91
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	558,768.97
							0.00	0.00	0.00	558,768.97
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	597,633.25
							0.00	0.00	0.00	597,633.25
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	42,414.80
							0.00	0.00	0.00	42,414.80
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	17,285.50
							0.00	0.00	0.00	17,285.50
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13521300	DISAB DETERM 10/12-09/2013		0.00	0.00	0.00	1.55-
							0.00	0.00	0.00	1.55-
					041304NEDI00		0.00	0.00	0.00	9,441,415.61
041404NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	2,615,813.53
							0.00	0.00	0.00	2,615,813.53
	511300	OVERTIME PAYMENTS	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	96,068.45
							0.00	0.00	0.00	96,068.45
	512100	VACATION LEAVE EXPENSE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	244,148.31
							0.00	0.00	0.00	244,148.31
	512200	SICK LEAVE EXPENSE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	189,549.65
							0.00	0.00	0.00	189,549.65
	512300	HOLIDAY LEAVE EXPENSE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	143,322.96
							0.00	0.00	0.00	143,322.96
	512500	FUNERAL LEAVE EXPENSE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	6,220.74
							0.00	0.00	0.00	6,220.74
	512600	CIVIL LEAVE EXPENSE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	1,073.37
							0.00	0.00	0.00	1,073.37
	515100	RETIREMENT PLANS EXPENSE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	248,302.23
							0.00	0.00	0.00	248,302.23
	515200	FICA EXPENSE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	233,772.14
							0.00	0.00	0.00	233,772.14
	515400	LIFE & ACCIDENT INS EXP	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	780.41
							0.00	0.00	0.00	780.41
	515500	HEALTH INSURANCE EXPENSE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	594,304.34
							0.00	0.00	0.00	594,304.34

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	804.43
							0.00	0.00	0.00	804.43
	516400	UNEMPLOYM COMP INS EXP	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	2,579.00
							0.00	0.00	0.00	2,579.00
	516500	WORKERS COMP PREMIUMS	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	33,362.98
							0.00	0.00	0.00	33,362.98
	521100	POSTAGE EXPENSE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	106,527.32
							0.00	0.00	0.00	106,527.32
	521200	COM EXPENSE - VOICE/DATA	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	44,969.03
							0.00	0.00	0.00	44,969.03
	521500	PUBLICATION & PRINT EXP	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	19,249.78
							0.00	0.00	0.00	19,249.78
	522100	DUES & SUBSCRIPTION EXP	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	522200	CONFERENCE REGISTRATION	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	331.00
							0.00	0.00	0.00	331.00
	523201	NATURAL GAS	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	4,837.77
							0.00	0.00	0.00	4,837.77
	523202	ELECTRICITY	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	24,781.04
							0.00	0.00	0.00	24,781.04
	523203	WATER	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	712.93
							0.00	0.00	0.00	712.93
	523204	SEWER	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	657.31
							0.00	0.00	0.00	657.31
	524600	RENT EXPENSE-BUILDINGS	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	364,722.96
							0.00	0.00	0.00	364,722.96
	526100	REP & MAINT-REAL PROPERT	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	671.00
							0.00	0.00	0.00	671.00
	527100	REP & MAINT-OFFICE EQUIP	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	418.87
							0.00	0.00	0.00	418.87
	527800	REP & MAINT-OTHER PROPER	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	84.40
							0.00	0.00	0.00	84.40
	531100	OFFICE SUPPLIES EXPENSE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	11,018.56
							0.00	0.00	0.00	11,018.56
	532100	NON-CAPITALIZED EQUIP PU	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	3,624.00
							0.00	0.00	0.00	3,624.00
	534600	ED & RECREATIONAL SUP EX	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	17.23
							0.00	0.00	0.00	17.23
	534900	MISCELLANEOUS SUP EXP	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	369.48
							0.00	0.00	0.00	369.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	48.89
							0.00	0.00	0.00	48.89
	539100	INDIRECT COST ALLOWANCE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	568,103.68
							0.00	0.00	0.00	568,103.68
	543600	MEDICAL REVIEW CONSULTING	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	1,114,356.19
							0.00	0.00	0.00	1,114,356.19
	548700	REFUSE/RECYCLING	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	1,799.15
							0.00	0.00	0.00	1,799.15
	549200	JANITORIAL/SECURITY SRVS	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	24,924.00
							0.00	0.00	0.00	24,924.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	33,831.99
							0.00	0.00	0.00	33,831.99
	554901	OTHER CONTRACT SERV > 25000	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	43,722.93
							0.00	0.00	0.00	43,722.93
	555200	SOFTWARE - NEW PURCHASES	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	1,023.12
							0.00	0.00	0.00	1,023.12
	556300	SURETY & NOTARY BONDS	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	559100	OTHER OPERATING EXP	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	4,579.57
							0.00	0.00	0.00	4,579.57
	571100	LODGING	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	6,481.38
							0.00	0.00	0.00	6,481.38
	572100	COMMERCIAL TRANSPORTATIO	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	5,052.12
							0.00	0.00	0.00	5,052.12
	573100	STATE-OWNED TRANSPORT	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	1,268.31
							0.00	0.00	0.00	1,268.31
	574500	PERSONAL VEHICLE MILEAGE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	1,573.03
							0.00	0.00	0.00	1,573.03
	575100	MISC TRAVEL EXPENSE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	405.67
							0.00	0.00	0.00	405.67
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	74,941.60
							0.00	0.00	0.00	74,941.60
	592116	TITLE II MEDICAL EVIDENCE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	685,254.22
							0.00	0.00	0.00	685,254.22
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	287,307.22
							0.00	0.00	0.00	287,307.22
	592118	CONCURRENT MED EVIDENCE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	346,409.82
							0.00	0.00	0.00	346,409.82
	592126	ALJ TITLE II MED EVIDENCE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	6,688.15

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,688.15
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	5,093.75
							0.00	0.00	0.00	5,093.75
	592211	TITLE II CONSULTATIVE EXAM	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	593,210.62
							0.00	0.00	0.00	593,210.62
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	464,276.28
							0.00	0.00	0.00	464,276.28
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	568,533.93
							0.00	0.00	0.00	568,533.93
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	52,517.00
							0.00	0.00	0.00	52,517.00
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13521400	DISAB DETERM 10/13-09/14		0.00	0.00	0.00	22,845.75
							0.00	0.00	0.00	22,845.75
				041404NEDI00			0.00	0.00	0.00	9,907,467.59
041504NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	2,912,122.85
							0.00	0.00	0.00	2,912,122.85
	511300	OVERTIME PAYMENTS	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	16,726.17
							0.00	0.00	0.00	16,726.17
	511700	EMPLOYEE BONUSES	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	512100	VACATION LEAVE EXPENSE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	243,887.58
							0.00	0.00	0.00	243,887.58
	512200	SICK LEAVE EXPENSE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	180,036.47
							0.00	0.00	0.00	180,036.47
	512300	HOLIDAY LEAVE EXPENSE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	178,085.28
							0.00	0.00	0.00	178,085.28
	512500	FUNERAL LEAVE EXPENSE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	13,647.19
							0.00	0.00	0.00	13,647.19
	512600	CIVIL LEAVE EXPENSE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	545.54
							0.00	0.00	0.00	545.54
	515100	RETIREMENT PLANS EXPENSE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	266,978.62
							0.00	0.00	0.00	266,978.62
	515200	FICA EXPENSE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	250,396.80
							0.00	0.00	0.00	250,396.80
	515400	LIFE & ACCIDENT INS EXP	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	894.59

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	894.59
	515500	HEALTH INSURANCE EXPENSE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	694,744.32
							0.00	0.00	0.00	694,744.32
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	895.62
							0.00	0.00	0.00	895.62
	516400	UNEMPLOYM COMP INS EXP	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	3,542.00
							0.00	0.00	0.00	3,542.00
	516500	WORKERS COMP PREMIUMS	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	33,915.90
							0.00	0.00	0.00	33,915.90
	521100	POSTAGE EXPENSE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	113,402.27
							0.00	0.00	0.00	113,402.27
	521200	COM EXPENSE - VOICE/DATA	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	47,469.17
							0.00	0.00	0.00	47,469.17
	521500	PUBLICATION & PRINT EXP	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	22,070.50
							0.00	0.00	0.00	22,070.50
	522200	CONFERENCE REGISTRATION	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	343.00
							0.00	0.00	0.00	343.00
	523201	NATURAL GAS	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	4,685.12
							0.00	0.00	0.00	4,685.12
	523202	ELECTRICITY	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	25,394.57
							0.00	0.00	0.00	25,394.57
	523203	WATER	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	797.58
							0.00	0.00	0.00	797.58
	523204	SEWER	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	753.58
							0.00	0.00	0.00	753.58
	524600	RENT EXPENSE-BUILDINGS	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	369,587.04
							0.00	0.00	0.00	369,587.04
	526100	REP & MAINT-REAL PROPERT	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	939.00
							0.00	0.00	0.00	939.00
	527100	REP & MAINT-OFFICE EQUIP	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	280.09
							0.00	0.00	0.00	280.09
	527800	REP & MAINT-OTHER PROPER	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	85.40
							0.00	0.00	0.00	85.40
	531100	OFFICE SUPPLIES EXPENSE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	12,558.26
							0.00	0.00	0.00	12,558.26
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	492.87
							0.00	0.00	0.00	492.87
	534900	MISCELLANEOUS SUP EXP	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	1,269.26
							0.00	0.00	0.00	1,269.26

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	539100	INDIRECT COST ALLOWANCE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	635,817.68
							0.00	0.00	0.00	635,817.68
	543600	MEDICAL REVIEW CONSULTING	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	1,133,906.05
							0.00	0.00	0.00	1,133,906.05
	548700	REFUSE/RECYCLING	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	1,727.74
							0.00	0.00	0.00	1,727.74
	549200	JANITORIAL/SECURITY SRVS	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	24,924.00
							0.00	0.00	0.00	24,924.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	27,337.39
							0.00	0.00	0.00	27,337.39
	554901	OTHER CONTRACT SERV > 25000	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	46,934.23
							0.00	0.00	0.00	46,934.23
	555200	SOFTWARE - NEW PURCHASES	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	1,288.65
							0.00	0.00	0.00	1,288.65
	559100	OTHER OPERATING EXP	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	5,158.64
							0.00	0.00	0.00	5,158.64
	571100	LODGING	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	12,113.02
							0.00	0.00	0.00	12,113.02
	572100	COMMERCIAL TRANSPORTATIO	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	9,674.55
							0.00	0.00	0.00	9,674.55
	573100	STATE-OWNED TRANSPORT	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	588.96
							0.00	0.00	0.00	588.96
	574500	PERSONAL VEHICLE MILEAGE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	2,869.89
							0.00	0.00	0.00	2,869.89
	575100	MISC TRAVEL EXPENSE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	1,374.13
							0.00	0.00	0.00	1,374.13
	583000	FURNITURE AND OFFICE EQUIPMENT	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	4,988.00
							0.00	0.00	0.00	4,988.00
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	72,248.77
							0.00	0.00	0.00	72,248.77
	592116	TITLE II MEDICAL EVIDENCE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	598,045.53
							0.00	0.00	0.00	598,045.53
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	385,995.49
							0.00	0.00	0.00	385,995.49
	592118	CONCURRENT MED EVIDENCE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	342,450.21
							0.00	0.00	0.00	342,450.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592126	ALJ TITLE II MED EVIDENCE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	7,885.32
							0.00	0.00	0.00	7,885.32
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	2,868.25
							0.00	0.00	0.00	2,868.25
	592211	TITLE II CONSULTATIVE EXAM	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	489,129.73
							0.00	0.00	0.00	489,129.73
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	646,277.46
							0.00	0.00	0.00	646,277.46
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	518,141.38
							0.00	0.00	0.00	518,141.38
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	40,802.80
							0.00	0.00	0.00	40,802.80
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	17,125.50
							0.00	0.00	0.00	17,125.50
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13521500	DISAB DETERM 10/14-09/15		0.00	0.00	0.00	11.02-
							0.00	0.00	0.00	11.02-
				041504NEDI00			0.00	0.00	0.00	10,426,811.99
041604NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	2,811,924.87
							0.00	0.00	0.00	2,811,924.87
	511300	OVERTIME PAYMENTS	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	24,186.55
							0.00	0.00	0.00	24,186.55
	512100	VACATION LEAVE EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	267,259.57
							0.00	0.00	0.00	267,259.57
	512200	SICK LEAVE EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	147,814.20
							0.00	0.00	0.00	147,814.20
	512300	HOLIDAY LEAVE EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	165,055.80
							0.00	0.00	0.00	165,055.80
	512500	FUNERAL LEAVE EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	6,579.09
							0.00	0.00	0.00	6,579.09
	512600	CIVIL LEAVE EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	722.03
							0.00	0.00	0.00	722.03
	512700	INJURY LEAVE EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	82.25
							0.00	0.00	0.00	82.25
	515100	RETIREMENT PLANS EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	257,914.21
							0.00	0.00	0.00	257,914.21

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	240,273.56
							0.00	0.00	0.00	240,273.56
	515400	LIFE & ACCIDENT INS EXP	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	830.86
							0.00	0.00	0.00	830.86
	515500	HEALTH INSURANCE EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	745,899.31
							0.00	0.00	0.00	745,899.31
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	886.56
							0.00	0.00	0.00	886.56
	516500	WORKERS COMP PREMIUMS	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	30,168.63
							0.00	0.00	0.00	30,168.63
	521100	POSTAGE EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	119,764.54
							0.00	0.00	0.00	119,764.54
	521200	COM EXPENSE - VOICE/DATA	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	39,227.70
							0.00	0.00	0.00	39,227.70
	521400	CIO CHARGES	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	901.18
							0.00	0.00	0.00	901.18
	521500	PUBLICATION & PRINT EXP	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	19,153.91
							0.00	0.00	0.00	19,153.91
	522200	CONFERENCE REGISTRATION	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	829.00
							0.00	0.00	0.00	829.00
	523201	NATURAL GAS	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	1,097.62
							0.00	0.00	0.00	1,097.62
	523202	ELECTRICITY	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	4,008.74
							0.00	0.00	0.00	4,008.74
	523203	WATER	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	167.35
							0.00	0.00	0.00	167.35
	523204	SEWER	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	172.55
							0.00	0.00	0.00	172.55
	524600	RENT EXPENSE-BUILDINGS	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	405,241.89
							0.00	0.00	0.00	405,241.89
	526100	REP & MAINT-REAL PROPERT	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	1,316.00
							0.00	0.00	0.00	1,316.00
	527100	REP & MAINT-OFFICE EQUIP	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	527800	REP & MAINT-OTHER PROPER	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	85.40
							0.00	0.00	0.00	85.40
	531100	OFFICE SUPPLIES EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	13,568.94
							0.00	0.00	0.00	13,568.94
	532100	NON-CAPITALIZED EQUIP PU	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	2,722.31
							0.00	0.00	0.00	2,722.31

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	791.09
							0.00	0.00	0.00	791.09
	539100	INDIRECT COST ALLOWANCE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	642,957.92
							0.00	0.00	0.00	642,957.92
	543600	MEDICAL REVIEW CONSULTING	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	1,313,711.70
							0.00	0.00	0.00	1,313,711.70
	548700	REFUSE/RECYCLING	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	449.61
							0.00	0.00	0.00	449.61
	549200	JANITORIAL/SECURITY SRVS	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	26,124.00
							0.00	0.00	0.00	26,124.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	29,162.73
							0.00	0.00	0.00	29,162.73
	554901	OTHER CONTRACT SERV > 25000	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	38,067.00
							0.00	0.00	0.00	38,067.00
	555310	COTS LICENSE FEES	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	1,465.40
							0.00	0.00	0.00	1,465.40
	559100	OTHER OPERATING EXP	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	4,767.20
							0.00	0.00	0.00	4,767.20
	571100	LODGING	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	5,245.43
							0.00	0.00	0.00	5,245.43
	572100	COMMERCIAL TRANSPORTATIO	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	4,401.83
							0.00	0.00	0.00	4,401.83
	573100	STATE-OWNED TRANSPORT	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	574500	PERSONAL VEHICLE MILEAGE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	1,912.68
							0.00	0.00	0.00	1,912.68
	575100	MISC TRAVEL EXPENSE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	671.91
							0.00	0.00	0.00	671.91
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	68,988.33
							0.00	0.00	0.00	68,988.33
	592116	TITLE II MEDICAL EVIDENCE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	563,269.83
							0.00	0.00	0.00	563,269.83
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	381,216.92
							0.00	0.00	0.00	381,216.92
	592118	CONCURRENT MED EVIDENCE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	387,853.43
							0.00	0.00	0.00	387,853.43
	592126	ALJ TITLE II MED EVIDENCE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	7,393.37
							0.00	0.00	0.00	7,393.37
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	4,067.95

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,067.95
	592211	TITLE II CONSULTATIVE EXAM	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	453,880.88
							0.00	0.00	0.00	453,880.88
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	646,588.49
							0.00	0.00	0.00	646,588.49
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	512,861.62
							0.00	0.00	0.00	512,861.62
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	21,420.00
							0.00	0.00	0.00	21,420.00
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13521600	DISAB DETERM 10/15-09/16		0.00	0.00	0.00	8,567.00
							0.00	0.00	0.00	8,567.00
				041604NEDI00			0.00	0.00	0.00	10,434,610.94
041704NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	2,667,237.19
							0.00	0.00	0.00	2,667,237.19
	511300	OVERTIME PAYMENTS	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	58,726.40
							0.00	0.00	0.00	58,726.40
	512100	VACATION LEAVE EXPENSE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	265,062.77
							0.00	0.00	0.00	265,062.77
	512200	SICK LEAVE EXPENSE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	173,262.23
							0.00	0.00	0.00	173,262.23
	512300	HOLIDAY LEAVE EXPENSE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	153,804.09
							0.00	0.00	0.00	153,804.09
	512500	FUNERAL LEAVE EXPENSE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	13,591.80
							0.00	0.00	0.00	13,591.80
	512600	CIVIL LEAVE EXPENSE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	950.18
							0.00	0.00	0.00	950.18
	512800	ADMINISTRATIVE LEAVE EXP	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	622.66
							0.00	0.00	0.00	622.66
	515100	RETIREMENT PLANS EXPENSE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	251,213.23
							0.00	0.00	0.00	251,213.23
	515200	FICA EXPENSE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	232,778.77
							0.00	0.00	0.00	232,778.77
	515400	LIFE & ACCIDENT INS EXP	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	782.07
							0.00	0.00	0.00	782.07
	515500	HEALTH INSURANCE EXPENSE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	776,220.05

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	776,220.05
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	865.20
							0.00	0.00	0.00	865.20
	516500	WORKERS COMP PREMIUMS	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	28,441.80
							0.00	0.00	0.00	28,441.80
	521100	POSTAGE EXPENSE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	118,840.62
							0.00	0.00	0.00	118,840.62
	521400	CIO CHARGES	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	52,276.12
							0.00	0.00	0.00	52,276.12
	521500	PUBLICATION & PRINT EXP	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	15,667.50
							0.00	0.00	0.00	15,667.50
	522200	CONFERENCE REGISTRATION	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	317.00
							0.00	0.00	0.00	317.00
	524600	RENT EXPENSE-BUILDINGS	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	417,616.68
							0.00	0.00	0.00	417,616.68
	526100	REP & MAINT-REAL PROPERT	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	4,419.40
							0.00	0.00	0.00	4,419.40
	527500	REP & MAINT-COMM EQUIP	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	149.48
							0.00	0.00	0.00	149.48
	527800	REP & MAINT-OTHER PROPER	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	100.25
							0.00	0.00	0.00	100.25
	531100	OFFICE SUPPLIES EXPENSE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	9,956.74
							0.00	0.00	0.00	9,956.74
	531200	IT SUPPLIES	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	10,035.05
							0.00	0.00	0.00	10,035.05
	532100	NON-CAPITALIZED EQUIP PU	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	597.00
							0.00	0.00	0.00	597.00
	534900	MISCELLANEOUS SUP EXP	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	179.00
							0.00	0.00	0.00	179.00
	535100	MEDICAL SUPPLIES	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	143.72
							0.00	0.00	0.00	143.72
	539100	INDIRECT COST ALLOWANCE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	708,409.45
							0.00	0.00	0.00	708,409.45
	542100	SOS TEMP SERV - PERSONNEL	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	8,049.95
							0.00	0.00	0.00	8,049.95
	543300	IT CONSULTING-OTHER	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	23,990.25
							0.00	0.00	0.00	23,990.25
	543600	MEDICAL REVIEW CONSULTING	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	1,359,572.62
							0.00	0.00	0.00	1,359,572.62
	549200	JANITORIAL/SECURITY SRVS	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	25,000.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25,000.00
	549201	JANITORIAL SERVCS>25000	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	4,724.00
							0.00	0.00	0.00	4,724.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	32,489.53
							0.00	0.00	0.00	32,489.53
	554901	OTHER CONTRACT SERV > 25000	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	52,076.06
							0.00	0.00	0.00	52,076.06
	555340	COTS MAINTENANCE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	743.25
							0.00	0.00	0.00	743.25
	559100	OTHER OPERATING EXP	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	5,141.02
							0.00	0.00	0.00	5,141.02
	571100	LODGING	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	1,222.79
							0.00	0.00	0.00	1,222.79
	572100	COMMERCIAL TRANSPORTATIO	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	1,230.20
							0.00	0.00	0.00	1,230.20
	573100	STATE-OWNED TRANSPORT	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	279.18
							0.00	0.00	0.00	279.18
	574500	PERSONAL VEHICLE MILEAGE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	1,818.74
							0.00	0.00	0.00	1,818.74
	575100	MISC TRAVEL EXPENSE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	289.02
							0.00	0.00	0.00	289.02
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	30,197.91
							0.00	0.00	0.00	30,197.91
	592116	TITLE II MEDICAL EVIDENCE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	636,398.83
							0.00	0.00	0.00	636,398.83
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	377,385.37
							0.00	0.00	0.00	377,385.37
	592118	CONCURRENT MED EVIDENCE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	424,978.98
							0.00	0.00	0.00	424,978.98
	592126	ALJ TITLE II MED EVIDENCE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	10,223.94
							0.00	0.00	0.00	10,223.94
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	7,398.54
							0.00	0.00	0.00	7,398.54
	592211	TITLE II CONSULTATIVE EXAM	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	583,826.93
							0.00	0.00	0.00	583,826.93
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	668,809.10
							0.00	0.00	0.00	668,809.10
	592213	CONCURRENT CONSULTATIVE	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	597,450.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXAM								
							0.00	0.00	0.00	597,450.14
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	13,701.78
							0.00	0.00	0.00	13,701.78
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13521700	DISAB DETERM 10/16-09/17		0.00	0.00	0.00	8,570.54
							0.00	0.00	0.00	8,570.54
				041704NEDI00			0.00	0.00	0.00	10,837,835.12
041804NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	2,608,131.94
							0.00	0.00	0.00	2,608,131.94
	511300	OVERTIME PAYMENTS	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	108,599.89
							0.00	0.00	0.00	108,599.89
	512100	VACATION LEAVE EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	234,450.45
							0.00	0.00	0.00	234,450.45
	512200	SICK LEAVE EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	152,923.39
							0.00	0.00	0.00	152,923.39
	512300	HOLIDAY LEAVE EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	145,732.35
							0.00	0.00	0.00	145,732.35
	512500	FUNERAL LEAVE EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	9,379.25
							0.00	0.00	0.00	9,379.25
	512600	CIVIL LEAVE EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	324.72
							0.00	0.00	0.00	324.72
	512700	INJURY LEAVE EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	413.37
							0.00	0.00	0.00	413.37
	515100	RETIREMENT PLANS EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	245,819.06
							0.00	0.00	0.00	245,819.06
	515200	FICA EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	226,900.73
							0.00	0.00	0.00	226,900.73
	515400	LIFE & ACCIDENT INS EXP	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	724.73
							0.00	0.00	0.00	724.73
	515500	HEALTH INSURANCE EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	806,970.72
							0.00	0.00	0.00	806,970.72
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	1,054.80
							0.00	0.00	0.00	1,054.80
	516500	WORKERS COMP PREMIUMS	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	28,236.28
							0.00	0.00	0.00	28,236.28
	521100	POSTAGE EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	113,699.25
							0.00	0.00	0.00	113,699.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	69,266.06
							0.00	0.00	0.00	69,266.06
	521500	PUBLICATION & PRINT EXP	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	16,954.61
							0.00	0.00	0.00	16,954.61
	522100	DUES & SUBSCRIPTION EXP	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	522200	CONFERENCE REGISTRATION	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	197.00
							0.00	0.00	0.00	197.00
	524600	RENT EXPENSE-BUILDINGS	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	428,577.07
							0.00	0.00	0.00	428,577.07
	526100	REP & MAINT-REAL PROPERT	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	1,514.70
							0.00	0.00	0.00	1,514.70
	527100	REP & MAINT-OFFICE EQUIP	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	252.72
							0.00	0.00	0.00	252.72
	527800	REP & MAINT-OTHER PROPER	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	224.35
							0.00	0.00	0.00	224.35
	531100	OFFICE SUPPLIES EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	9,992.18
							0.00	0.00	0.00	9,992.18
	531200	IT SUPPLIES	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	20,693.04
							0.00	0.00	0.00	20,693.04
	532100	NON-CAPITALIZED EQUIP PU	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	5,507.00
							0.00	0.00	0.00	5,507.00
	534900	MISCELLANEOUS SUP EXP	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	175.25
							0.00	0.00	0.00	175.25
	539100	INDIRECT COST ALLOWANCE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	890,067.35
							0.00	0.00	0.00	890,067.35
	542100	SOS TEMP SERV - PERSONNEL	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	76,989.57
							0.00	0.00	0.00	76,989.57
	543300	IT CONSULTING-OTHER	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	100,022.25
							0.00	0.00	0.00	100,022.25
	543600	MEDICAL REVIEW CONSULTING	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	1,372,327.22
							0.00	0.00	0.00	1,372,327.22
	549200	JANITORIAL/SECURITY SRVS	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	25,074.31
							0.00	0.00	0.00	25,074.31
	549201	JANITORIAL SERVCS>25000	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	4,609.68
							0.00	0.00	0.00	4,609.68
	554900	OTHER CONTRACTUAL SERVICES	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	16,672.25
							0.00	0.00	0.00	16,672.25
	554901	OTHER CONTRACT SERV > 25000	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	45,052.38

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45,052.38
	556300	SURETY & NOTARY BONDS	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	559100	OTHER OPERATING EXP	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	5,777.44
							0.00	0.00	0.00	5,777.44
	571100	LODGING	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	5,291.20
							0.00	0.00	0.00	5,291.20
	572100	COMMERCIAL TRANSPORTATIO	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	5,033.43
							0.00	0.00	0.00	5,033.43
	573100	STATE-OWNED TRANSPORT	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	708.50
							0.00	0.00	0.00	708.50
	574500	PERSONAL VEHICLE MILEAGE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	1,220.13
							0.00	0.00	0.00	1,220.13
	575100	MISC TRAVEL EXPENSE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	592.67
							0.00	0.00	0.00	592.67
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	29,617.17
							0.00	0.00	0.00	29,617.17
	592116	TITLE II MEDICAL EVIDENCE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	571,053.02
							0.00	0.00	0.00	571,053.02
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	353,213.10
							0.00	0.00	0.00	353,213.10
	592118	CONCURRENT MED EVIDENCE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	418,357.84
							0.00	0.00	0.00	418,357.84
	592126	ALJ TITLE II MED EVIDENCE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	9,092.65
							0.00	0.00	0.00	9,092.65
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	3,874.00
							0.00	0.00	0.00	3,874.00
	592211	TITLE II CONSULTATIVE EXAM	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	526,457.47
							0.00	0.00	0.00	526,457.47
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	635,673.15
							0.00	0.00	0.00	635,673.15
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	606,740.44
							0.00	0.00	0.00	606,740.44
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	16,864.53
							0.00	0.00	0.00	16,864.53
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13521800	DISAB DETERM 10/17-09/18		0.00	0.00	0.00	7,643.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,643.87
				041804NEDI00			0.00	0.00	0.00	10,964,988.53
041904NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	2,790,234.64
							0.00	0.00	0.00	2,790,234.64
	511300	OVERTIME PAYMENTS	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	76,744.90
							0.00	0.00	0.00	76,744.90
	512100	VACATION LEAVE EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	284,176.22
							0.00	0.00	0.00	284,176.22
	512200	SICK LEAVE EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	171,338.60
							0.00	0.00	0.00	171,338.60
	512300	HOLIDAY LEAVE EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	196,525.45
							0.00	0.00	0.00	196,525.45
	512500	FUNERAL LEAVE EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	7,362.12
							0.00	0.00	0.00	7,362.12
	512600	CIVIL LEAVE EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	283.43
							0.00	0.00	0.00	283.43
	512700	INJURY LEAVE EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	292.60
							0.00	0.00	0.00	292.60
	512800	ADMINISTRATIVE LEAVE EXP	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	255.39
							0.00	0.00	0.00	255.39
	515100	RETIREMENT PLANS EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	265,828.64
							0.00	0.00	0.00	265,828.64
	515200	FICA EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	246,271.94
							0.00	0.00	0.00	246,271.94
	515400	LIFE & ACCIDENT INS EXP	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	562.54
							0.00	0.00	0.00	562.54
	515500	HEALTH INSURANCE EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	816,023.03
							0.00	0.00	0.00	816,023.03
	516500	WORKERS COMP PREMIUMS	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	32,461.76
							0.00	0.00	0.00	32,461.76
	521100	POSTAGE EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	119,130.64
							0.00	0.00	0.00	119,130.64
	521400	CIO CHARGES	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	67,662.45
							0.00	0.00	0.00	67,662.45
	521500	PUBLICATION & PRINT EXP	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	22,788.28
							0.00	0.00	0.00	22,788.28
	522200	CONFERENCE REGISTRATION	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	771.00
							0.00	0.00	0.00	771.00
	524600	RENT EXPENSE-BUILDINGS	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	432,230.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	432,230.52
	526100	REP & MAINT-REAL PROPERT	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	2,903.30
							0.00	0.00	0.00	2,903.30
	527100	REP & MAINT-OFFICE EQUIP	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	527800	REP & MAINT-OTHER PROPER	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	661.75
							0.00	0.00	0.00	661.75
	531100	OFFICE SUPPLIES EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	11,017.78
							0.00	0.00	0.00	11,017.78
	531200	IT SUPPLIES	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	8,248.23
							0.00	0.00	0.00	8,248.23
	532100	NON-CAPITALIZED EQUIP PU	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	7,709.95
							0.00	0.00	0.00	7,709.95
	539100	INDIRECT COST ALLOWANCE	96.001	13521900	DISAB DETERM 10/18-09/19		4.05-	4.05-	4.05-	930,332.27
							4.05-	4.05-	4.05-	930,332.27
	541500	LEGAL SERVICES EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	542100	SOS TEMP SERV - PERSONNEL	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	47,156.17
							0.00	0.00	0.00	47,156.17
	543300	IT CONSULTING-OTHER	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	105,552.75
							0.00	0.00	0.00	105,552.75
	543600	MEDICAL REVIEW CONSULTING	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	1,346,295.27
							0.00	0.00	0.00	1,346,295.27
	549200	JANITORIAL/SECURITY SRVS	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	27,576.83
							0.00	0.00	0.00	27,576.83
	549201	JANITORIAL SERVCS>25000	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	2,519.47
							0.00	0.00	0.00	2,519.47
	554900	OTHER CONTRACTUAL SERVICES	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	52,277.97
							0.00	0.00	0.00	52,277.97
	554901	OTHER CONTRACT SERV > 25000	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	5,429.44
							0.00	0.00	0.00	5,429.44
	559100	OTHER OPERATING EXP	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	4,495.50
							0.00	0.00	0.00	4,495.50
	571100	LODGING	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	4,792.54
							0.00	0.00	0.00	4,792.54
	572100	COMMERCIAL TRANSPORTATIO	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	3,918.48
							0.00	0.00	0.00	3,918.48
	573100	STATE-OWNED TRANSPORT	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	279.70
							0.00	0.00	0.00	279.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	1,690.67
							0.00	0.00	0.00	1,690.67
	575100	MISC TRAVEL EXPENSE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	547.19
							0.00	0.00	0.00	547.19
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	29,704.25
							0.00	0.00	0.00	29,704.25
	592116	TITLE II MEDICAL EVIDENCE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	473,065.32
							0.00	0.00	0.00	473,065.32
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	297,412.29
							0.00	0.00	0.00	297,412.29
	592118	CONCURRENT MED EVIDENCE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	346,556.50
							0.00	0.00	0.00	346,556.50
	592126	ALJ TITLE II MED EVIDENCE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	7,589.01
							0.00	0.00	0.00	7,589.01
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	5,762.35
							0.00	0.00	0.00	5,762.35
	592211	TITLE II CONSULTATIVE EXAM	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	611,372.99
							0.00	0.00	0.00	611,372.99
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	681,645.25
							0.00	0.00	0.00	681,645.25
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	200.00	625,370.43
							0.00	0.00	200.00	625,370.43
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	21,678.10
							0.00	0.00	0.00	21,678.10
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13521900	DISAB DETERM 10/18-09/19		0.00	0.00	0.00	9,520.76
							0.00	0.00	0.00	9,520.76
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13521900	DISAB DETERM 10/18-09/19		31.87-	31.87-	31.87-	31.87-
							31.87-	31.87-	31.87-	31.87-
					041904NEDI00		35.92-	35.92-	164.08	11,204,359.79
042004NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	962,292.55	2,861,482.87
							0.00	0.00	962,292.55	2,861,482.87
	511300	OVERTIME PAYMENTS	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	37,960.36
							0.00	0.00	0.00	37,960.36
	511700	EMPLOYEE BONUSES	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	66,616.09	206,019.98
							0.00	0.00	66,616.09	206,019.98
	512200	SICK LEAVE EXPENSE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	29,262.34	124,601.05
							0.00	0.00	29,262.34	124,601.05
	512300	HOLIDAY LEAVE EXPENSE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	26,314.25	172,247.96
							0.00	0.00	26,314.25	172,247.96
	512500	FUNERAL LEAVE EXPENSE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	5,502.82	11,859.24
							0.00	0.00	5,502.82	11,859.24
	512600	CIVIL LEAVE EXPENSE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	295.25
							0.00	0.00	0.00	295.25
	512800	ADMINISTRATIVE LEAVE EXP	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	10,370.54	105,188.31
							0.00	0.00	10,370.54	105,188.31
	515100	RETIREMENT PLANS EXPENSE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	82,924.19	265,516.91
							0.00	0.00	82,924.19	265,516.91
	515200	FICA EXPENSE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	77,995.17	247,990.37
							0.00	0.00	77,995.17	247,990.37
	515500	HEALTH INSURANCE EXPENSE	96.001	13522000	DISAB DETERM 10/19-9/20		325.46	325.46	190,664.65	787,934.61
							325.46	325.46	190,664.65	787,934.61
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	804.64	1,643.02
							0.00	0.00	804.64	1,643.02
	516500	WORKERS COMP PREMIUMS	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	14,263.03	31,411.38
							0.00	0.00	14,263.03	31,411.38
	521100	POSTAGE EXPENSE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	32,933.30	99,116.71
							0.00	0.00	32,933.30	99,116.71
	521400	CIO CHARGES	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	26,106.96	99,638.34
							0.00	0.00	26,106.96	99,638.34
	521500	PUBLICATION & PRINT EXP	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	6,850.10	12,784.61
							0.00	0.00	6,850.10	12,784.61
	522200	CONFERENCE REGISTRATION	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	139.00	139.00
							0.00	0.00	139.00	139.00
	524600	RENT EXPENSE-BUILDINGS	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	110,346.30	438,556.53
							0.00	0.00	110,346.30	438,556.53
	526100	REP & MAINT-REAL PROPERT	96.001	13522000	DISAB DETERM 10/19-9/20		892.86	892.86	12,542.00	13,168.00
							892.86	892.86	12,542.00	13,168.00
	527800	REP & MAINT-OTHER PROPER	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	138.25	138.25
							0.00	0.00	138.25	138.25
	531100	OFFICE SUPPLIES EXPENSE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	3,531.56
							0.00	0.00	0.00	3,531.56
	531200	IT SUPPLIES	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	835.31
							0.00	0.00	0.00	835.31

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	532100	NON-CAPITALIZED EQUIP PU	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	2,471.00	6,201.50
							0.00	0.00	2,471.00	6,201.50
	532200	PERSONAL COMPUTING EQUIPMENT	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	901.56
							0.00	0.00	0.00	901.56
	533100	HOUSEHOLD & INSTIT EXP	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	578.82	678.92
							0.00	0.00	578.82	678.92
	534900	MISCELLANEOUS SUP EXP	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	190.32
							0.00	0.00	0.00	190.32
	535100	MEDICAL SUPPLIES	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	303.00	303.00
							0.00	0.00	303.00	303.00
	539100	INDIRECT COST ALLOWANCE	96.001	13522000	DISAB DETERM 10/19-9/20		190.06	190.06	337,672.23	912,004.69
							190.06	190.06	337,672.23	912,004.69
	542100	SOS TEMP SERV - PERSONNEL	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	3,501.33	3,501.33
							0.00	0.00	3,501.33	3,501.33
	543300	IT CONSULTING-OTHER	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	36,114.00	106,274.50
							0.00	0.00	36,114.00	106,274.50
	543600	MEDICAL REVIEW CONSULTING	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	370,550.10	1,354,792.60
							0.00	0.00	370,550.10	1,354,792.60
	549200	JANITORIAL/SECURITY SRVS	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	16,823.16	41,166.64
							0.00	0.00	16,823.16	41,166.64
	554900	OTHER CONTRACTUAL SERVICES	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	5,525.16	17,940.47
							0.00	0.00	5,525.16	17,940.47
	554901	OTHER CONTRACT SERV > 25000	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	10,167.49
							0.00	0.00	0.00	10,167.49
	555310	COTS LICENSE FEES	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	1,362.92
							0.00	0.00	0.00	1,362.92
	559100	OTHER OPERATING EXP	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	1,089.33	3,810.07
							0.00	0.00	1,089.33	3,810.07
	571100	LODGING	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	725.31
							0.00	0.00	0.00	725.31
	572100	COMMERCIAL TRANSPORTATIO	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	663.00
							0.00	0.00	0.00	663.00
	574500	PERSONAL VEHICLE MILEAGE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	261.63	769.71
							0.00	0.00	261.63	769.71
	575100	MISC TRAVEL EXPENSE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	5,048.51	17,801.49
							0.00	0.00	5,048.51	17,801.49

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	592116	TITLE II MEDICAL EVIDENCE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	107,441.94	399,659.56
							0.00	0.00	107,441.94	399,659.56
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	58,011.17	248,850.31
							0.00	0.00	58,011.17	248,850.31
	592118	CONCURRENT MED EVIDENCE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	76,423.22	298,143.22
							0.00	0.00	76,423.22	298,143.22
	592126	ALJ TITLE II MED EVIDENCE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	2,457.54	5,274.24
							0.00	0.00	2,457.54	5,274.24
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	913.00	2,161.50
							0.00	0.00	913.00	2,161.50
	592211	TITLE II CONSULTATIVE EXAM	96.001	13522000	DISAB DETERM 10/19-9/20		2,002.72	2,002.72	152,407.37	404,348.84
							2,002.72	2,002.72	152,407.37	404,348.84
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13522000	DISAB DETERM 10/19-9/20		2,911.04	2,911.04	167,403.21	439,631.28
							2,911.04	2,911.04	167,403.21	439,631.28
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13522000	DISAB DETERM 10/19-9/20		2,785.13	2,785.13	176,578.29	447,656.05
							2,785.13	2,785.13	176,578.29	447,656.05
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	480.00	12,909.35
							0.00	0.00	480.00	12,909.35
	592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13522000	DISAB DETERM 10/19-9/20		0.00	0.00	200.00	4,454.75
							0.00	0.00	200.00	4,454.75
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13522000	DISAB DETERM 10/19-9/20		31.87	31.87	0.00	0.00
							31.87	31.87	0.00	0.00
					042004NEDI00		9,139.14	9,139.14	3,178,320.19	10,267,949.24
042104NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13522100	DISAB DETERM 10/20-9/21		257,231.18	257,231.18	1,634,370.89	1,634,370.89
							257,231.18	257,231.18	1,634,370.89	1,634,370.89
	511300	OVERTIME PAYMENTS	96.001	13522100	DISAB DETERM 10/20-9/21		1,266.78	1,266.78	14,835.65	14,835.65
							1,266.78	1,266.78	14,835.65	14,835.65
	512100	VACATION LEAVE EXPENSE	96.001	13522100	DISAB DETERM 10/20-9/21		12,302.60	12,302.60	113,493.90	113,493.90
							12,302.60	12,302.60	113,493.90	113,493.90
	512200	SICK LEAVE EXPENSE	96.001	13522100	DISAB DETERM 10/20-9/21		13,439.23	13,439.23	61,689.30	61,689.30
							13,439.23	13,439.23	61,689.30	61,689.30
	512300	HOLIDAY LEAVE EXPENSE	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	128,390.48	128,390.48
							0.00	0.00	128,390.48	128,390.48
	512500	FUNERAL LEAVE EXPENSE	96.001	13522100	DISAB DETERM 10/20-9/21		907.59	907.59	3,343.75	3,343.75
							907.59	907.59	3,343.75	3,343.75

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	512600	CIVIL LEAVE EXPENSE	96.001	13522100	DISAB DETERM 10/20-9/21		166.64	166.64	333.28	333.28
							166.64	166.64	333.28	333.28
	512700	INJURY LEAVE EXPENSE	96.001	13522100	DISAB DETERM 10/20-9/21		145.90-	145.90-	492.64	492.64
							145.90-	145.90-	492.64	492.64
	512800	ADMINISTRATIVE LEAVE EXP	96.001	13522100	DISAB DETERM 10/20-9/21		506.69	506.69	9,917.77	9,917.77
							506.69	506.69	9,917.77	9,917.77
	515100	RETIREMENT PLANS EXPENSE	96.001	13522100	DISAB DETERM 10/20-9/21		21,519.32	21,519.32	148,173.38	148,173.38
							21,519.32	21,519.32	148,173.38	148,173.38
	515200	FICA EXPENSE	96.001	13522100	DISAB DETERM 10/20-9/21		20,053.63	20,053.63	139,070.56	139,070.56
							20,053.63	20,053.63	139,070.56	139,070.56
	515500	HEALTH INSURANCE EXPENSE	96.001	13522100	DISAB DETERM 10/20-9/21		66,161.79	66,161.79	460,513.99	460,513.99
							66,161.79	66,161.79	460,513.99	460,513.99
	516500	WORKERS COMP PREMIUMS	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	11,309.47	11,309.47
							0.00	0.00	11,309.47	11,309.47
	521100	POSTAGE EXPENSE	96.001	13522100	DISAB DETERM 10/20-9/21		12,358.57	12,358.57	63,065.52	63,065.52
							12,358.57	12,358.57	63,065.52	63,065.52
	521400	CIO CHARGES	96.001	13522100	DISAB DETERM 10/20-9/21		5,861.09	5,861.09	34,168.06	34,168.06
							5,861.09	5,861.09	34,168.06	34,168.06
	521500	PUBLICATION & PRINT EXP	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	9,470.01	9,470.01
							0.00	0.00	9,470.01	9,470.01
	522100	DUES & SUBSCRIPTION EXP	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	50.00	50.00
							0.00	0.00	50.00	50.00
	524600	RENT EXPENSE-BUILDINGS	96.001	13522100	DISAB DETERM 10/20-9/21		36,902.10	36,902.10	256,964.70	256,964.70
							36,902.10	36,902.10	256,964.70	256,964.70
	526100	REP & MAINT-REAL PROPERT	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	651.95	651.95
							0.00	0.00	651.95	651.95
	531100	OFFICE SUPPLIES EXPENSE	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	154.00	154.00
							0.00	0.00	154.00	154.00
	532100	NON-CAPITALIZED EQUIP PU	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	2,886.00	2,886.00
							0.00	0.00	2,886.00	2,886.00
	533100	HOUSEHOLD & INSTIT EXP	96.001	13522100	DISAB DETERM 10/20-9/21		274.99	274.99	274.99	274.99
							274.99	274.99	274.99	274.99
	534900	MISCELLANEOUS SUP EXP	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	432.28	432.28
							0.00	0.00	432.28	432.28
	539100	INDIRECT COST ALLOWANCE	96.001	13522100	DISAB DETERM 10/20-9/21		73,069.06	73,069.06	409,431.95	409,431.95
							73,069.06	73,069.06	409,431.95	409,431.95
	542100	SOS TEMP SERV - PERSONNEL	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	6,083.80	6,083.80
							0.00	0.00	6,083.80	6,083.80
	543300	IT CONSULTING-OTHER	96.001	13522100	DISAB DETERM 10/20-9/21		9,087.00	9,087.00	50,056.50	50,056.50
							9,087.00	9,087.00	50,056.50	50,056.50

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	543600	MEDICAL REVIEW CONSULTING	96.001	13522100	DISAB DETERM 10/20-9/21		103,748.73	103,748.73	587,670.89	587,670.89
							103,748.73	103,748.73	587,670.89	587,670.89
	549200	JANITORIAL/SECURITY SRVS	96.001	13522100	DISAB DETERM 10/20-9/21		1,136.21	1,136.21	20,334.34	20,334.34
							1,136.21	1,136.21	20,334.34	20,334.34
	549201	JANITORIAL SERVCS>25000	96.001	13522100	DISAB DETERM 10/20-9/21		3,069.58	3,069.58	5,695.80	5,695.80
							3,069.58	3,069.58	5,695.80	5,695.80
	554900	OTHER CONTRACTUAL SERVICES	96.001	13522100	DISAB DETERM 10/20-9/21		8,738.47	8,738.47	36,007.81	36,007.81
							8,738.47	8,738.47	36,007.81	36,007.81
	555310	COTS LICENSE FEES	96.001	13522100	DISAB DETERM 10/20-9/21		3,892.14	3,892.14	3,892.14	3,892.14
							3,892.14	3,892.14	3,892.14	3,892.14
	555340	COTS MAINTENANCE	96.001	13522100	DISAB DETERM 10/20-9/21		439.25	439.25	439.25	439.25
							439.25	439.25	439.25	439.25
	559100	OTHER OPERATING EXP	96.001	13522100	DISAB DETERM 10/20-9/21		436.30	436.30	1,557.97	1,557.97
							436.30	436.30	1,557.97	1,557.97
	574500	PERSONAL VEHICLE MILEAGE	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	62.72	62.72
							0.00	0.00	62.72	62.72
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13522100	DISAB DETERM 10/20-9/21		3,531.10	3,531.10	11,137.07	11,137.07
							3,531.10	3,531.10	11,137.07	11,137.07
	592116	TITLE II MEDICAL EVIDENCE	96.001	13522100	DISAB DETERM 10/20-9/21		38,011.47	38,011.47	226,785.51	226,785.51
							38,011.47	38,011.47	226,785.51	226,785.51
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13522100	DISAB DETERM 10/20-9/21		29,574.33	29,574.33	135,572.73	135,572.73
							29,574.33	29,574.33	135,572.73	135,572.73
	592118	CONCURRENT MED EVIDENCE	96.001	13522100	DISAB DETERM 10/20-9/21		28,609.64	28,609.64	160,672.29	160,672.29
							28,609.64	28,609.64	160,672.29	160,672.29
	592126	ALJ TITLE II MED EVIDENCE	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	2,635.90	2,635.90
							0.00	0.00	2,635.90	2,635.90
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	529.50	529.50
							0.00	0.00	529.50	529.50
	592211	TITLE II CONSULTATIVE EXAM	96.001	13522100	DISAB DETERM 10/20-9/21		39,098.94	39,098.94	257,279.07	257,279.07
							39,098.94	39,098.94	257,279.07	257,279.07
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13522100	DISAB DETERM 10/20-9/21		36,521.43	36,521.43	235,319.56	235,319.56
							36,521.43	36,521.43	235,319.56	235,319.56
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13522100	DISAB DETERM 10/20-9/21		40,226.26	40,226.26	280,105.03	280,105.03
							40,226.26	40,226.26	280,105.03	280,105.03
	592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	2,201.50	2,201.50
							0.00	0.00	2,201.50	2,201.50
	592222	ALJ TITLE XVI CONSULTATIV	96.001	13522100	DISAB DETERM 10/20-9/21		0.00	0.00	769.50	769.50

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		EXAM					0.00	0.00	769.50	769.50
				042104NEDI00			867,996.21	867,996.21	5,528,293.40	5,528,293.40
05SSIPROGINC										
	511100	PERMANENT SALARIES-WAGES	96.006	13512953	VR SSI/SSDI REIMB PRG INC 2005		0.00	0.00	0.00	1,016.11
							0.00	0.00	0.00	1,016.11
	512100	VACATION LEAVE EXPENSE	96.006	13512953	VR SSI/SSDI REIMB PRG INC 2005		0.00	0.00	0.00	226.03
							0.00	0.00	0.00	226.03
	515100	RETIREMENT PLANS EXPENSE	96.006	13512953	VR SSI/SSDI REIMB PRG INC 2005		0.00	0.00	0.00	83.90
							0.00	0.00	0.00	83.90
	515200	FICA EXPENSE	96.006	13512953	VR SSI/SSDI REIMB PRG INC 2005		0.00	0.00	0.00	95.02
							0.00	0.00	0.00	95.02
	516500	WORKERS COMP PREMIUMS	96.006	13512953	VR SSI/SSDI REIMB PRG INC 2005		0.00	0.00	0.00	12.03
							0.00	0.00	0.00	12.03
	521500	PUBLICATION & PRINT EXP	96.006	13512953	VR SSI/SSDI REIMB PRG INC 2005		0.00	0.00	0.00	90.25
							0.00	0.00	0.00	90.25
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.006	13512953	VR SSI/SSDI REIMB PRG INC 2005		0.00	0.00	0.00	2,329.28
							0.00	0.00	0.00	2,329.28
	539100	INDIRECT COST ALLOWANCE	96.006	13512953	VR SSI/SSDI REIMB PRG INC 2005		0.00	0.00	0.00	335.18
							0.00	0.00	0.00	335.18
				05SSIPROGINC			0.00	0.00	0.00	4,187.80
06SSIPROGINC										
	511100	PERMANENT SALARIES-WAGES	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	3,467.62
	511100	PERMANENT SALARIES-WAGES	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CS	0.00	0.00	0.00	20,047.55
							0.00	0.00	0.00	23,515.17
	511800	COMPENSATORY TIME PAID	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CS	0.00	0.00	0.00	13.04
							0.00	0.00	0.00	13.04
	512100	VACATION LEAVE EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	113.01

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	512100	VACATION LEAVE EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CS	0.00	0.00	0.00	1,136.82
							0.00	0.00	0.00	1,249.83
	512200	SICK LEAVE EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	150.69
	512200	SICK LEAVE EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CS	0.00	0.00	0.00	1,544.15
							0.00	0.00	0.00	1,694.84
	512300	HOLIDAY LEAVE EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	113.02
	512300	HOLIDAY LEAVE EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CS	0.00	0.00	0.00	823.56
							0.00	0.00	0.00	936.58
	512500	FUNERAL LEAVE EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CS	0.00	0.00	0.00	187.60
							0.00	0.00	0.00	187.60
	515100	RETIREMENT PLANS EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	271.28
	515100	RETIREMENT PLANS EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CS	0.00	0.00	0.00	1,778.60
							0.00	0.00	0.00	2,049.88
	515200	FICA EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	280.76
	515200	OASDI EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CS	0.00	0.00	0.00	1,533.08
							0.00	0.00	0.00	1,813.84
	515400	LIFE & ACCIDENT INS EXP	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CS	0.00	0.00	0.00	9.12
							0.00	0.00	0.00	9.12
	515500	HEALTH INSURANCE EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CS	0.00	0.00	0.00	4,471.28
							0.00	0.00	0.00	4,471.28
	516500	WORKERS COMP PREMIUMS	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	94.85
	516500	WORKERS COMP PREMIUMS	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CS	0.00	0.00	0.00	172.79
							0.00	0.00	0.00	267.64
	521100	POSTAGE EXPENSE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	149.52

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							0.00	0.00	0.00	149.52
	521200	COM EXPENSE - VOICE/DATA	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	641.41
							0.00	0.00	0.00	641.41
	521290	COM EXPENSE - DATA ONLY	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
	522100	DUES & SUBSCRIPTION EXP	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	163.34
							0.00	0.00	0.00	163.34
	539100	INDIRECT COST ALLOWANCE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	4,145.32
							0.00	0.00	0.00	4,145.32
	573100	STATE-OWNED TRANSPORT	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	98.49
							0.00	0.00	0.00	98.49
	574500	PERSONAL VEHICLE MILEAGE	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006		0.00	0.00	0.00	260.93
							0.00	0.00	0.00	260.93
	592100	ASSIST F/ IND-COOPERTIV AGR	96.006	13512963	VR SSI/SSDI REIMB PRG INC 2006	CA	0.00	0.00	0.00	35,096.05
							0.00	0.00	0.00	35,096.05
				06SSIPROGINC			0.00	0.00	0.00	76,865.88
07CD00407401										
	511100	PERMANENT SALARIES-WAGES	93.600	13840316	PR HEAD START 1/21 - 12/21		4,485.50	4,485.50	15,928.11	15,928.11
	511100	PERMANENT SALARIES-WAGES		13840313	PR HEAD START MATCH 1/21 - 12/		2,517.85	2,517.85	8,572.70	8,572.70
							7,003.35	7,003.35	24,500.81	24,500.81
	511800	COMPENSATORY TIME PAID	93.600	13840316	PR HEAD START 1/21 - 12/21		0.00	0.00	2.70	2.70
							0.00	0.00	2.70	2.70
	512100	VACATION LEAVE EXPENSE	93.600	13840316	PR HEAD START 1/21 - 12/21		0.00	0.00	455.07	455.07
	512100	VACATION LEAVE EXPENSE		13840313	PR HEAD START MATCH 1/21 - 12/		0.00	0.00	52.89	52.89
							0.00	0.00	507.96	507.96
	512200	SICK LEAVE EXPENSE	93.600	13840316	PR HEAD START 1/21 - 12/21		430.12	430.12	499.25	499.25
	512200	SICK LEAVE EXPENSE		13840313	PR HEAD START MATCH 1/21 - 12/		75.83	75.83	178.96	178.96
							505.95	505.95	678.21	678.21
	512300	HOLIDAY LEAVE EXPENSE	93.600	13840316	PR HEAD START 1/21 - 12/21		0.00	0.00	565.29	565.29
	512300	HOLIDAY LEAVE EXPENSE		13840313	PR HEAD START MATCH 1/21 -		0.00	0.00	243.63	243.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12/					
							0.00	0.00	808.92	808.92
	512500	FUNERAL LEAVE EXPENSE		13840313	PR HEAD START MATCH 1/21 - 12/		0.00	0.00	19.66	19.66
							0.00	0.00	19.66	19.66
	515100	RETIREMENT PLANS EXPENSE	93.600	13840316	PR HEAD START 1/21 - 12/21		485.54	485.54	1,723.67	1,723.67
	515100	RETIREMENT PLANS EXPENSE		13840313	PR HEAD START MATCH 1/21 - 12/		221.84	221.84	775.49	775.49
							707.38	707.38	2,499.16	2,499.16
	515200	FICA EXPENSE	93.600	13840316	PR HEAD START 1/21 - 12/21		353.02	353.02	1,253.23	1,253.23
	515200	FICA EXPENSE		13840313	PR HEAD START MATCH 1/21 - 12/		181.54	181.54	634.68	634.68
							534.56	534.56	1,887.91	1,887.91
	515500	HEALTH INSURANCE EXPENSE	93.600	13840316	PR HEAD START 1/21 - 12/21		503.82	503.82	1,788.56	1,788.56
	515500	HEALTH INSURANCE EXPENSE		13840313	PR HEAD START MATCH 1/21 - 12/		449.78	449.78	1,573.02	1,573.02
							953.60	953.60	3,361.58	3,361.58
	516500	WORKERS COMP PREMIUMS	93.600	13840316	PR HEAD START 1/21 - 12/21		0.00	0.00	131.56	131.56
	516500	WORKERS COMP PREMIUMS		13840313	PR HEAD START MATCH 1/21 - 12/		0.00	0.00	55.33	55.33
							0.00	0.00	186.89	186.89
	521100	POSTAGE EXPENSE		13840311	HEAD START MATCH 1/21 - 12/21		0.00	0.00	105.70	105.70
							0.00	0.00	105.70	105.70
	521400	CIO CHARGES	93.600	13840314	HEAD START OPERATIONS 1/12 21		25.11	25.11	235.99	235.99
	521400	CIO CHARGES		13840311	HEAD START MATCH 1/21 - 12/21		2.42-	2.42-	102.97	102.97
							22.69	22.69	338.96	338.96
	522200	CONFERENCE REGISTRATION	93.600	13840314	HEAD START OPERATIONS 1/12 21		0.00	0.00	579.00	579.00
							0.00	0.00	579.00	579.00
	524600	RENT EXPENSE-BUILDINGS		13840311	HEAD START MATCH 1/21 - 12/21		1,009.38	1,009.38	1,446.08	1,446.08
							1,009.38	1,009.38	1,446.08	1,446.08
	524900	RENT EXP-DEPR SURCHARGE		13840311	HEAD START MATCH 1/21 - 12/21		0.00	0.00	168.80	168.80
							0.00	0.00	168.80	168.80
	532270	WIRELESS PHONE EQUIP	93.600	13840314	HEAD START OPERATIONS 1/12		0.00	0.00	13.90	13.90

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					21					
							0.00	0.00	13.90	13.90
	539100	INDIRECT COST ALLOWANCE	93.600	13840314	HEAD START OPERATIONS 1/12 21		1,181.18	1,181.18	2,384.37	2,384.37
							1,181.18	1,181.18	2,384.37	2,384.37
	547100	EDUCATIONAL SERVICES	93.600	13840314	HEAD START OPERATIONS 1/12 21		1,971.57	1,971.57	3,811.13	3,811.13
							1,971.57	1,971.57	3,811.13	3,811.13
	573100	STATE-OWNED TRANSPORT	93.600	13840314	HEAD START OPERATIONS 1/12 21		0.00	0.00	41.83	41.83
							0.00	0.00	41.83	41.83
					07CD00407401		13,889.66	13,889.66	43,343.57	43,343.57
07SSIPROGINC										
	594100	SUBRECIPIENT PAYMENT-SEFA	96.006	13512973	VR SSI/SSDI REIMB PRG INC 2007		0.00	0.00	0.00	253,769.57
							0.00	0.00	0.00	253,769.57
					07SSIPROGINC		0.00	0.00	0.00	253,769.57
08SSIPROGINC										
	592100	ASSIST F/ IND-COOPERTIV AGR	96.006	13512983	VR SSI/SSDI REIMB PRG INC 2008	CA	0.00	0.00	0.00	95,764.47
							0.00	0.00	0.00	95,764.47
	594100	SUBRECIPIENT PAYMENT-SEFA	96.006	13512983	VR SSI/SSDI REIMB PRG INC 2008		0.00	0.00	0.00	100,740.00
							0.00	0.00	0.00	100,740.00
					08SSIPROGINC		0.00	0.00	0.00	196,504.47
09SSIPROGINC										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13512993	VR SSI/SSDI REIMB PRG INC 2009		0.00	0.00	0.00	92,206.00
	592100	ASSIST F/ IND-COOPERTIV AGR	96.006	13512993	VR SSI/SSDI REIMB PRG INC 2009	CA	0.00	0.00	0.00	129,752.98
							0.00	0.00	0.00	221,958.98
					09SSIPROGINC		0.00	0.00	0.00	221,958.98
09UDP001260A										
	511100	PERMANENT SALARIES-WAGES	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	51,310.42
	511100	PERMANENT SALARIES-WAGES	93.938	13412496	PR-SCHOOL HEALTH FIN SERV 09		0.00	0.00	0.00	596.26
							0.00	0.00	0.00	51,906.68
	511300	OVERTIME PAYMENTS	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	264.50

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							0.00	0.00	0.00	264.50
	511800	COMPENSATORY TIME PAID	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	156.45
							0.00	0.00	0.00	156.45
	512100	VACATION LEAVE EXPENSE	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	1,647.19
	512100	VACATION LEAVE EXPENSE	93.938	13412496	PR-SCHOOL HEALTH FIN SERV 09		0.00	0.00	0.00	64.32
							0.00	0.00	0.00	1,711.51
	512200	SICK LEAVE EXPENSE	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	11,813.55
	512200	SICK LEAVE EXPENSE	93.938	13412496	PR-SCHOOL HEALTH FIN SERV 09		0.00	0.00	0.00	.29
							0.00	0.00	0.00	11,813.84
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	3,193.39
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412496	PR-SCHOOL HEALTH FIN SERV 09		0.00	0.00	0.00	25.28
							0.00	0.00	0.00	3,218.67
	512500	FUNERAL LEAVE EXPENSE	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	131.97
	512500	FUNERAL LEAVE EXPENSE	93.938	13412496	PR-SCHOOL HEALTH FIN SERV 09		0.00	0.00	0.00	.28
							0.00	0.00	0.00	132.25
	515100	RETIREMENT PLANS EXPENSE	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	4,886.53
	515100	RETIREMENT PLANS EXPENSE	93.938	13412496	PR-SCHOOL HEALTH FIN SERV 09		0.00	0.00	0.00	51.41
							0.00	0.00	0.00	4,937.94
	515200	FICA EXPENSE	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	4,911.43
	515200	FICA EXPENSE	93.938	13412496	PR-SCHOOL HEALTH FIN SERV 09		0.00	0.00	0.00	47.90
							0.00	0.00	0.00	4,959.33
	515400	LIFE & ACCIDENT INS EXP	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	20.02
	515400	LIFE & ACCIDENT INS EXP	93.938	13412496	PR-SCHOOL HEALTH FIN SERV 09		0.00	0.00	0.00	.16
							0.00	0.00	0.00	20.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	9,749.47
	515500	HEALTH INSURANCE EXPENSE	93.938	13412496	PR-SCHOOL HEALTH FIN SERV 09		0.00	0.00	0.00	173.89
							0.00	0.00	0.00	9,923.36
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
	516500	WORKERS COMP PREMIUMS	93.938	13412296	PR-SCHOOL HEALTH PAY 3/08-2/09		0.00	0.00	0.00	676.49
	516500	WORKERS COMP PREMIUMS	93.938	13412496	PR-SCHOOL HEALTH FIN SERV 09		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	683.42
	521100	POSTAGE EXPENSE	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	2,106.51
							0.00	0.00	0.00	2,106.51
	521200	COM EXPENSE - VOICE/DATA	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	560.51
	521200	COM EXPENSE - VOICE/DATA	93.938	13412494	SCHOOL HEALTH-FIN SERV 09		0.00	0.00	0.00	2.94
							0.00	0.00	0.00	563.45
	521400	CIO CHARGES	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	80.50
							0.00	0.00	0.00	80.50
	521500	PUBLICATION & PRINT EXP	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	10,078.15
							0.00	0.00	0.00	10,078.15
	522100	DUES & SUBSCRIPTION EXP	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	522200	CONFERENCE REGISTRATION	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	3,177.79
							0.00	0.00	0.00	3,177.79
	524600	RENT EXPENSE-BUILDINGS	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	3,522.84
	524600	RENT EXPENSE-BUILDINGS	93.938	13412494	SCHOOL HEALTH-FIN SERV 09		0.00	0.00	0.00	15.12
							0.00	0.00	0.00	3,537.96
	524700	RENT EXP-OTHER REAL PROP	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	467.09
							0.00	0.00	0.00	467.09
	524900		93.938	13412294			0.00	0.00	0.00	1,259.41

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		RENT EXP-DEPR SURCHARGE			CDC SCHOOL HEALTH 3/08-2/09					
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412494	SCHOOL HEALTH-FIN SERV 09		0.00	0.00	0.00	7.10
							0.00	0.00	0.00	1,266.51
	527400	REP & MAINT-DATA PROC	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	531100	OFFICE SUPPLIES EXPENSE	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	1,846.27
							0.00	0.00	0.00	1,846.27
	532100	NON-CAPITALIZED EQUIP PU	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	1,935.38
							0.00	0.00	0.00	1,935.38
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	4,710.87
							0.00	0.00	0.00	4,710.87
	534600	ED & RECREATIONAL SUP EX	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	11,446.12
							0.00	0.00	0.00	11,446.12
	534900	MISCELLANEOUS SUP EXP	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	4,499.01
							0.00	0.00	0.00	4,499.01
	539100	INDIRECT COST ALLOWANCE	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	18,237.44
							0.00	0.00	0.00	18,237.44
	547100	EDUCATIONAL SERVICES	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	56,973.72
							0.00	0.00	0.00	56,973.72
	547101	EDUCATIONAL SERVICES>25000	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	2,972.03
							0.00	0.00	0.00	2,972.03
	554900	OTHER CONTRACTUAL SERVICES	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	760.00
	571100	LODGING	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	1,723.51
							0.00	0.00	0.00	1,723.51
	571600	MEALS - TAXABLE	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	120.71
							0.00	0.00	0.00	120.71

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	571900	MEALS-ONE DAY TRAVEL	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	150.51
							0.00	0.00	0.00	150.51
	572100	COMMERCIAL TRANSPORTATIO	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	3,078.09
							0.00	0.00	0.00	3,078.09
	573100	STATE-OWNED TRANSPORT	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	264.04
							0.00	0.00	0.00	264.04
	574500	PERSONAL VEHICLE MILEAGE	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	253.50
							0.00	0.00	0.00	253.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	13,190.77
							0.00	0.00	0.00	13,190.77
	575100	MISC TRAVEL EXPENSE	93.938	13412294	CDC SCHOOL HEALTH 3/08-2/09		0.00	0.00	0.00	108.47
							0.00	0.00	0.00	108.47
				09UDP001260A			0.00	0.00	0.00	233,961.03
09UDP001260B										
	511100	PERMANENT SALARIES-WAGES	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	31,101.38
	511100	PERMANENT SALARIES-WAGES	93.938	13412406	PR-SCHOOL HEALTH FIN SERV 10		0.00	0.00	0.00	683.24
							0.00	0.00	0.00	31,784.62
	511800	COMPENSATORY TIME PAID	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	159.14
							0.00	0.00	0.00	159.14
	512100	VACATION LEAVE EXPENSE	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	1,962.82
	512100	VACATION LEAVE EXPENSE	93.938	13412406	PR-SCHOOL HEALTH FIN SERV 10		0.00	0.00	0.00	74.56
							0.00	0.00	0.00	2,037.38
	512200	SICK LEAVE EXPENSE	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	1,183.98
	512200	SICK LEAVE EXPENSE	93.938	13412406	PR-SCHOOL HEALTH FIN SERV 10		0.00	0.00	0.00	26.01
							0.00	0.00	0.00	1,209.99
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	1,452.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412406	PR-SCHOOL HEALTH FIN SERV 10		0.00	0.00	0.00	38.62
							0.00	0.00	0.00	1,490.86
	512500	FUNERAL LEAVE EXPENSE	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	77.47
							0.00	0.00	0.00	77.47
	515100	RETIREMENT PLANS EXPENSE	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	2,663.20
	515100	RETIREMENT PLANS EXPENSE	93.938	13412406	PR-SCHOOL HEALTH FIN SERV 10		0.00	0.00	0.00	61.55
							0.00	0.00	0.00	2,724.75
	515200	FICA EXPENSE	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	2,544.05
	515200	FICA EXPENSE	93.938	13412406	PR-SCHOOL HEALTH FIN SERV 10		0.00	0.00	0.00	56.34
							0.00	0.00	0.00	2,600.39
	515400	LIFE & ACCIDENT INS EXP	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	11.97
	515400	LIFE & ACCIDENT INS EXP	93.938	13412406	PR-SCHOOL HEALTH FIN SERV 10		0.00	0.00	0.00	.15
							0.00	0.00	0.00	12.12
	515500	HEALTH INSURANCE EXPENSE	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	7,023.72
	515500	HEALTH INSURANCE EXPENSE	93.938	13412406	PR-SCHOOL HEALTH FIN SERV 10		0.00	0.00	0.00	224.57
							0.00	0.00	0.00	7,248.29
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412406	PR-SCHOOL HEALTH FIN SERV 10		0.00	0.00	0.00	.15
							0.00	0.00	0.00	22.65
	516500	WORKERS COMP PREMIUMS	93.938	13412206	PR-SCHOOL HEALTH PAY 3/09-2/10		0.00	0.00	0.00	279.77
	516500	WORKERS COMP PREMIUMS	93.938	13412406	PR-SCHOOL HEALTH FIN SERV 10		0.00	0.00	0.00	6.14
							0.00	0.00	0.00	285.91
	521100	POSTAGE EXPENSE	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	716.39
							0.00	0.00	0.00	716.39
	521200	COM EXPENSE - VOICE/DATA	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	813.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.938	13412404	SCHOOL HEALTH-FIN SERV 10		0.00	0.00	0.00	3.33
							0.00	0.00	0.00	817.21
	521400	CIO CHARGES	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	101.33
							0.00	0.00	0.00	101.33
	521500	PUBLICATION & PRINT EXP	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	3,663.50
							0.00	0.00	0.00	3,663.50
	522100	DUES & SUBSCRIPTION EXP	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	522200	CONFERENCE REGISTRATION	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	524600	RENT EXPENSE-BUILDINGS	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	2,324.03
	524600	RENT EXPENSE-BUILDINGS	93.938	13412404	SCHOOL HEALTH-FIN SERV 10		0.00	0.00	0.00	20.74
							0.00	0.00	0.00	2,344.77
	524700	RENT EXP-OTHER REAL PROP	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	890.70
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412404	SCHOOL HEALTH-FIN SERV 10		0.00	0.00	0.00	8.33
							0.00	0.00	0.00	899.03
	525500	RENT EXP-OTHER PERS PROP	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	402.23
							0.00	0.00	0.00	402.23
	534600	ED & RECREATIONAL SUP EX	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	9,095.97
							0.00	0.00	0.00	9,095.97
	534900	MISCELLANEOUS SUP EXP	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	203.00
							0.00	0.00	0.00	203.00
	539100	INDIRECT COST ALLOWANCE	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	8,915.38
							0.00	0.00	0.00	8,915.38
	547100	EDUCATIONAL SERVICES	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	11,420.00
							0.00	0.00	0.00	11,420.00
	554900	OTHER CONTRACTUAL SERVICES	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	764.12
							0.00	0.00	0.00	764.12
	555100	DATA PROC SOFTW LIC FEE	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	14.13
							0.00	0.00	0.00	14.13
	555200	SOFTWARE - NEW PURCHASES	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	449.04
							0.00	0.00	0.00	449.04
	571100	LODGING	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	6,456.84
							0.00	0.00	0.00	6,456.84
	571600	MEALS - TAXABLE	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	170.56
							0.00	0.00	0.00	170.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	852.40
							0.00	0.00	0.00	852.40
	573100	STATE-OWNED TRANSPORT	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	71.56
							0.00	0.00	0.00	71.56
	574500	PERSONAL VEHICLE MILEAGE	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	530.72
							0.00	0.00	0.00	530.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	14,307.79
							0.00	0.00	0.00	14,307.79
	575100	MISC TRAVEL EXPENSE	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	477.63
							0.00	0.00	0.00	477.63
	593100	GRANTS	93.938	13412304	SCHOOL HEALTH AID 3/09-2/10		0.00	0.00	0.00	81,000.00
							0.00	0.00	0.00	81,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.938	13412204	SCHOOL HEALTH 3/09-2/10		0.00	0.00	0.00	92.42-
							0.00	0.00	0.00	92.42-
				09UDP001260B			0.00	0.00	0.00	194,709.75
09UDP001260C										
	511100	PERMANENT SALARIES-WAGES	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	47,894.65
	511100	PERMANENT SALARIES-WAGES	93.938	13412416	PR-SCHOOL HEALTH FIN SERV 11		0.00	0.00	0.00	516.65
							0.00	0.00	0.00	48,411.30
	511300	OVERTIME PAYMENTS	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	104.68
	511300	OVERTIME PAYMENTS	93.938	13412416	PR-SCHOOL HEALTH FIN SERV 11		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	106.06
	511800	COMPENSATORY TIME PAID	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	222.30
							0.00	0.00	0.00	222.30
	512100	VACATION LEAVE EXPENSE	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	1,233.91
	512100	VACATION LEAVE EXPENSE	93.938	13412416	PR-SCHOOL HEALTH FIN SERV 11		0.00	0.00	0.00	31.80
							0.00	0.00	0.00	1,265.71
	512200	SICK LEAVE EXPENSE	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	369.32
	512200	SICK LEAVE EXPENSE	93.938	13412416	PR-SCHOOL HEALTH FIN SERV 11		0.00	0.00	0.00	1.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	370.80
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	2,422.72
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412416	PR-SCHOOL HEALTH FIN SERV 11		0.00	0.00	0.00	28.14
							0.00	0.00	0.00	2,450.86
	512500	FUNERAL LEAVE EXPENSE	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	194.90
	512500	FUNERAL LEAVE EXPENSE	93.938	13412416	PR-SCHOOL HEALTH FIN SERV 11		0.00	0.00	0.00	5.42
							0.00	0.00	0.00	200.32
	515100	RETIREMENT PLANS EXPENSE	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	3,926.86
	515100	RETIREMENT PLANS EXPENSE	93.938	13412416	PR-SCHOOL HEALTH FIN SERV 11		0.00	0.00	0.00	43.81
							0.00	0.00	0.00	3,970.67
	515200	FICA EXPENSE	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	3,762.97
	515200	FICA EXPENSE	93.938	13412416	PR-SCHOOL HEALTH FIN SERV 11		0.00	0.00	0.00	41.29
							0.00	0.00	0.00	3,804.26
	515400	LIFE & ACCIDENT INS EXP	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	14.15
	515400	LIFE & ACCIDENT INS EXP	93.938	13412416	PR-SCHOOL HEALTH FIN SERV 11		0.00	0.00	0.00	.13
							0.00	0.00	0.00	14.28
	515500	HEALTH INSURANCE EXPENSE	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	6,160.69
	515500	HEALTH INSURANCE EXPENSE	93.938	13412416	PR-SCHOOL HEALTH FIN SERV 11		0.00	0.00	0.00	121.95
							0.00	0.00	0.00	6,282.64
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412416	PR-SCHOOL HEALTH FIN SERV 11		0.00	0.00	0.00	.15
							0.00	0.00	0.00	22.65
	516500	WORKERS COMP PREMIUMS	93.938	13412216	PR-SCHOOL HEALTH PAY 3/10-2/11		0.00	0.00	0.00	460.17
	516500	WORKERS COMP PREMIUMS	93.938	13412416	PR-SCHOOL HEALTH FIN SERV		0.00	0.00	0.00	4.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				11						
							0.00	0.00	0.00	464.46
	521100	POSTAGE EXPENSE	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	574.01
							0.00	0.00	0.00	574.01
	521200	COM EXPENSE - VOICE/DATA	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	879.51
	521200	COM EXPENSE - VOICE/DATA	93.938	13412414	SCHOOL HEALTH-FIN SERV 11		0.00	0.00	0.00	4.78
							0.00	0.00	0.00	884.29
	521400	CIO CHARGES	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	521500	PUBLICATION & PRINT EXP	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	2,378.36
							0.00	0.00	0.00	2,378.36
	522200	CONFERENCE REGISTRATION	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	2,778.25
							0.00	0.00	0.00	2,778.25
	524600	RENT EXPENSE-BUILDINGS	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	3,246.47
	524600	RENT EXPENSE-BUILDINGS	93.938	13412414	SCHOOL HEALTH-FIN SERV 11		0.00	0.00	0.00	10.29
							0.00	0.00	0.00	3,256.76
	524700	RENT EXP-OTHER REAL PROP	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	876.85
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412414	SCHOOL HEALTH-FIN SERV 11		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	880.81
	527400	REP & MAINT-DATA PROC	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	247.20
							0.00	0.00	0.00	247.20
	531100	OFFICE SUPPLIES EXPENSE	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	2,822.38
							0.00	0.00	0.00	2,822.38
	532100	NON-CAPITALIZED EQUIP PU	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	2,135.00
							0.00	0.00	0.00	2,135.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	3,624.91
							0.00	0.00	0.00	3,624.91
	534600	ED & RECREATIONAL SUP EX	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	10,640.68
							0.00	0.00	0.00	10,640.68
	534900	MISCELLANEOUS SUP EXP	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	216.05
							0.00	0.00	0.00	216.05
	539100	INDIRECT COST ALLOWANCE	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	14,134.81
							0.00	0.00	0.00	14,134.81
	547100	EDUCATIONAL SERVICES	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	44,650.00
							0.00	0.00	0.00	44,650.00
	555100	DATA PROC SOFTW LIC FEE	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	6.84
							0.00	0.00	0.00	6.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	4,421.78
							0.00	0.00	0.00	4,421.78
	571600	MEALS - TAXABLE	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	48.32
							0.00	0.00	0.00	48.32
	571900	MEALS-ONE DAY TRAVEL	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	57.81
							0.00	0.00	0.00	57.81
	572100	COMMERCIAL TRANSPORTATIO	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
	574500	PERSONAL VEHICLE MILEAGE	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	1,426.46
							0.00	0.00	0.00	1,426.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	17,105.96
							0.00	0.00	0.00	17,105.96
	575100	MISC TRAVEL EXPENSE	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	327.87
							0.00	0.00	0.00	327.87
	593100	GRANTS	93.938	13412314	SCHOOL HEALTH AID 3/10-2/11		0.00	0.00	0.00	59,915.29
							0.00	0.00	0.00	59,915.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.938	13412214	SCHOOL HEALTH 3/10-2/11		0.00	0.00	0.00	2.24-
							0.00	0.00	0.00	2.24-
					09UDP001260C		0.00	0.00	0.00	240,339.91
09UDP001260D										
	511100	PERMANENT SALARIES-WAGES	93.938	13412226	PR-SCHOOL HEALTH PAY 3/11-2/12		0.00	0.00	0.00	55,571.58
	511100	PERMANENT SALARIES-WAGES	93.938	13412426	PR-SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	428.51
							0.00	0.00	0.00	56,000.09
	512100	VACATION LEAVE EXPENSE	93.938	13412226	PR-SCHOOL HEALTH PAY 3/11-2/12		0.00	0.00	0.00	2,813.12
	512100	VACATION LEAVE EXPENSE	93.938	13412426	PR-SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	48.45
							0.00	0.00	0.00	2,861.57
	512200	SICK LEAVE EXPENSE	93.938	13412226	PR-SCHOOL HEALTH PAY 3/11-2/12		0.00	0.00	0.00	553.68
	512200	SICK LEAVE EXPENSE	93.938	13412426	PR-SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	554.88
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412226	PR-SCHOOL HEALTH PAY 3/11-2/12		0.00	0.00	0.00	2,909.84
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412426	PR-SCHOOL HEALTH-FIN SERV		0.00	0.00	0.00	32.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12					
							0.00	0.00	0.00	2,942.62
	512500	FUNERAL LEAVE EXPENSE	93.938	13412226	PR-SCHOOL HEALTH PAY 3/11-2/12		0.00	0.00	0.00	248.40
	512500	FUNERAL LEAVE EXPENSE	93.938	13412426	PR-SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	.60
							0.00	0.00	0.00	249.00
	515100	RETIREMENT PLANS EXPENSE	93.938	13412226	PR-SCHOOL HEALTH PAY 3/11-2/12		0.00	0.00	0.00	4,649.71
	515100	RETIREMENT PLANS EXPENSE	93.938	13412426	PR-SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	38.37
							0.00	0.00	0.00	4,688.08
	515200	FICA EXPENSE	93.938	13412226	PR-SCHOOL HEALTH PAY 3/11-2/12		0.00	0.00	0.00	4,486.28
	515200	FICA EXPENSE	93.938	13412426	PR-SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	36.46
							0.00	0.00	0.00	4,522.74
	515400	LIFE & ACCIDENT INS EXP	93.938	13412226	PR-SCHOOL HEALTH PAY 3/11-2/12		0.00	0.00	0.00	17.18
	515400	LIFE & ACCIDENT INS EXP	93.938	13412426	PR-SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	.07
							0.00	0.00	0.00	17.25
	515500	HEALTH INSURANCE EXPENSE	93.938	13412226	PR-SCHOOL HEALTH PAY 3/11-2/12		0.00	0.00	0.00	4,628.27
	515500	HEALTH INSURANCE EXPENSE	93.938	13412426	PR-SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	86.65
							0.00	0.00	0.00	4,714.92
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412226	PR-SCHOOL HEALTH PAY 3/11-2/12		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412426	PR-SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	.15
							0.00	0.00	0.00	22.65
	516500	WORKERS COMP PREMIUMS	93.938	13412226	PR-SCHOOL HEALTH PAY 3/11-2/12		0.00	0.00	0.00	563.59
	516500	WORKERS COMP PREMIUMS	93.938	13412426	PR-SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	6.03
							0.00	0.00	0.00	569.62
	521100	POSTAGE EXPENSE	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	3,001.33
							0.00	0.00	0.00	3,001.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	527.01
	521200	COM EXPENSE - VOICE/DATA	93.938	13412424	SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	2.65
							0.00	0.00	0.00	529.66
	521300	FREIGHT EXPENSE	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	521400	CIO CHARGES	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	1,054.50
	521400	CIO CHARGES	93.938	13412424	SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	1,061.25
	521500	PUBLICATION & PRINT EXP	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	993.61
							0.00	0.00	0.00	993.61
	521900	AWARDS EXPENSE	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	42.35
							0.00	0.00	0.00	42.35
	522100	DUES & SUBSCRIPTION EXP	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	522200	CONFERENCE REGISTRATION	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	3,259.00
							0.00	0.00	0.00	3,259.00
	524600	RENT EXPENSE-BUILDINGS	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	3,651.92
	524600	RENT EXPENSE-BUILDINGS	93.938	13412424	SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	17.47
							0.00	0.00	0.00	3,669.39
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	1,119.37
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412424	SCHOOL HEALTH-FIN SERV 12		0.00	0.00	0.00	7.64
							0.00	0.00	0.00	1,127.01
	525500	RENT EXP-OTHER PERS PROP	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	527400	REP & MAINT-DATA PROC	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	247.20
							0.00	0.00	0.00	247.20
	531100	OFFICE SUPPLIES EXPENSE	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	2,603.19
							0.00	0.00	0.00	2,603.19
	532100	NON-CAPITALIZED EQUIP PU	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	524.95
							0.00	0.00	0.00	524.95
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	1,537.77
							0.00	0.00	0.00	1,537.77
	534600	ED & RECREATIONAL SUP EX	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	10,497.80
							0.00	0.00	0.00	10,497.80
	534900	MISCELLANEOUS SUP EXP	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	197.43
							0.00	0.00	0.00	197.43
	534901	WORKING/CONFERENCE MEALS	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	121.10
							0.00	0.00	0.00	121.10
	539100	INDIRECT COST ALLOWANCE	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	13,090.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,090.77
	547100	EDUCATIONAL SERVICES	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	23,575.00
							0.00	0.00	0.00	23,575.00
	555100	DATA PROC SOFTW LIC FEE	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	151.94
							0.00	0.00	0.00	151.94
	571100	LODGING	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	2,251.79
							0.00	0.00	0.00	2,251.79
	571600	MEALS - TAXABLE	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	63.78
							0.00	0.00	0.00	63.78
	571900	MEALS-ONE DAY TRAVEL	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	101.05
							0.00	0.00	0.00	101.05
	572100	COMMERCIAL TRANSPORTATIO	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	521.40
							0.00	0.00	0.00	521.40
	574500	PERSONAL VEHICLE MILEAGE	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	2,048.35
							0.00	0.00	0.00	2,048.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	11,752.16
							0.00	0.00	0.00	11,752.16
	575100	MISC TRAVEL EXPENSE	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	96.88
							0.00	0.00	0.00	96.88
	593100	GRANTS	93.938	13412324	SCHOOL HEALTH AID 3/11-2/12		0.00	0.00	0.00	79,400.00
							0.00	0.00	0.00	79,400.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.938	13412224	SCHOOL HEALTH 3/11-2/12		0.00	0.00	0.00	10.58-
							0.00	0.00	0.00	10.58-
					09UDP001260D		0.00	0.00	0.00	239,970.00
09UDP001260E										
	511100	PERMANENT SALARIES-WAGES	93.938	13412236	PR-SCHOOL HEALTH PAY 3/12-7/13		0.00	0.00	0.00	71,662.49
	511100	PERMANENT SALARIES-WAGES	93.938	13412436	PR-SCHOOL HEALTH FIN SERV 13		0.00	0.00	0.00	943.13
							0.00	0.00	0.00	72,605.62
	512100	VACATION LEAVE EXPENSE	93.938	13412236	PR-SCHOOL HEALTH PAY 3/12-7/13		0.00	0.00	0.00	1,547.12
	512100	VACATION LEAVE EXPENSE	93.938	13412436	PR-SCHOOL HEALTH FIN SERV 13		0.00	0.00	0.00	42.59
							0.00	0.00	0.00	1,589.71
	512200	SICK LEAVE EXPENSE	93.938	13412236	PR-SCHOOL HEALTH PAY 3/12-7/13		0.00	0.00	0.00	81.48
	512200	SICK LEAVE EXPENSE	93.938	13412436	PR-SCHOOL HEALTH FIN SERV		0.00	0.00	0.00	43.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					13					
							0.00	0.00	0.00	124.86
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412236	PR-SCHOOL HEALTH PAY 3/12-7/13		0.00	0.00	0.00	3,246.00
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412436	PR-SCHOOL HEALTH FIN SERV 13		0.00	0.00	0.00	51.35
							0.00	0.00	0.00	3,297.35
	512500	FUNERAL LEAVE EXPENSE	93.938	13412236	PR-SCHOOL HEALTH PAY 3/12-7/13		0.00	0.00	0.00	188.91
	512500	FUNERAL LEAVE EXPENSE	93.938	13412436	PR-SCHOOL HEALTH FIN SERV 13		0.00	0.00	0.00	3.94
							0.00	0.00	0.00	192.85
	512600	CIVIL LEAVE EXPENSE	93.938	13412436	PR-SCHOOL HEALTH FIN SERV 13		0.00	0.00	0.00	8.73
							0.00	0.00	0.00	8.73
	515100	RETIREMENT PLANS EXPENSE	93.938	13412236	PR-SCHOOL HEALTH PAY 3/12-7/13		0.00	0.00	0.00	5,745.22
	515100	RETIREMENT PLANS EXPENSE	93.938	13412436	PR-SCHOOL HEALTH FIN SERV 13		0.00	0.00	0.00	81.96
							0.00	0.00	0.00	5,827.18
	515200	FICA EXPENSE	93.938	13412236	PR-SCHOOL HEALTH PAY 3/12-7/13		0.00	0.00	0.00	5,644.89
	515200	FICA EXPENSE	93.938	13412436	PR-SCHOOL HEALTH FIN SERV 13		0.00	0.00	0.00	78.99
							0.00	0.00	0.00	5,723.88
	515400	LIFE & ACCIDENT INS EXP	93.938	13412236	PR-SCHOOL HEALTH PAY 3/12-7/13		0.00	0.00	0.00	18.78
	515400	LIFE & ACCIDENT INS EXP	93.938	13412436	PR-SCHOOL HEALTH FIN SERV 13		0.00	0.00	0.00	.22
							0.00	0.00	0.00	19.00
	515500	HEALTH INSURANCE EXPENSE	93.938	13412236	PR-SCHOOL HEALTH PAY 3/12-7/13		0.00	0.00	0.00	348.64
	515500	HEALTH INSURANCE EXPENSE	93.938	13412436	PR-SCHOOL HEALTH FIN SERV 13		0.00	0.00	0.00	154.64
							0.00	0.00	0.00	503.28
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412236	PR-SCHOOL HEALTH PAY 3/12-7/13		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412436	PR-SCHOOL HEALTH FIN SERV 13		0.00	0.00	0.00	.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22.65
	516500	WORKERS COMP PREMIUMS	93.938	13412236	PR-SCHOOL HEALTH PAY 3/12-7/13		0.00	0.00	0.00	665.34
	516500	WORKERS COMP PREMIUMS	93.938	13412436	PR-SCHOOL HEALTH FIN SERV 13		0.00	0.00	0.00	10.84
							0.00	0.00	0.00	676.18
	521100	POSTAGE EXPENSE	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	867.26
							0.00	0.00	0.00	867.26
	521200	COM EXPENSE - VOICE/DATA	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	449.15
	521200	COM EXPENSE - VOICE/DATA	93.938	13412434	SCHOOL HEALTH - FIN SERV 13		0.00	0.00	0.00	4.34
							0.00	0.00	0.00	453.49
	521400	CIO CHARGES	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	1,909.34
	521400	CIO CHARGES	93.938	13412434	SCHOOL HEALTH - FIN SERV 13		0.00	0.00	0.00	7.32
							0.00	0.00	0.00	1,916.66
	521500	PUBLICATION & PRINT EXP	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	3,418.00
							0.00	0.00	0.00	3,418.00
	521900	AWARDS EXPENSE	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	469.10
							0.00	0.00	0.00	469.10
	522100	DUES & SUBSCRIPTION EXP	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	2,309.95
							0.00	0.00	0.00	2,309.95
	524600	RENT EXPENSE-BUILDINGS	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	5,075.59
	524600	RENT EXPENSE-BUILDINGS	93.938	13412434	SCHOOL HEALTH - FIN SERV 13		0.00	0.00	0.00	49.66
							0.00	0.00	0.00	5,125.25
	524700	RENT EXP-OTHER REAL PROP	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	1,346.42
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412434	SCHOOL HEALTH - FIN SERV 13		0.00	0.00	0.00	19.98
							0.00	0.00	0.00	1,366.40
	527400	REP & MAINT-DATA PROC	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	143.20
							0.00	0.00	0.00	143.20
	531100	OFFICE SUPPLIES EXPENSE	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	5,189.28
							0.00	0.00	0.00	5,189.28
	532100	NON-CAPITALIZED EQUIP PU	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	430.44
							0.00	0.00	0.00	430.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	1,312.96
							0.00	0.00	0.00	1,312.96
	534600	ED & RECREATIONAL SUP EX	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	38,278.86
							0.00	0.00	0.00	38,278.86
	534900	MISCELLANEOUS SUP EXP	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	520.84
							0.00	0.00	0.00	520.84
	539100	INDIRECT COST ALLOWANCE	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	19,570.18
							0.00	0.00	0.00	19,570.18
	547100	EDUCATIONAL SERVICES	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	55,475.00
							0.00	0.00	0.00	55,475.00
	559100	OTHER OPERATING EXP	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	571100	LODGING	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	4,235.62
							0.00	0.00	0.00	4,235.62
	571600	MEALS - TAXABLE	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	93.80
							0.00	0.00	0.00	93.80
	571900	MEALS-ONE DAY TRAVEL	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	13.96
							0.00	0.00	0.00	13.96
	572100	COMMERCIAL TRANSPORTATIO	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	722.85
							0.00	0.00	0.00	722.85
	574500	PERSONAL VEHICLE MILEAGE	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	2,427.11
							0.00	0.00	0.00	2,427.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	575100	MISC TRAVEL EXPENSE	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	283.63
							0.00	0.00	0.00	283.63
	593100	GRANTS	93.938	13412334	SCHOOL HEALTH AID 3/12-7/13		0.00	0.00	0.00	49,910.00
							0.00	0.00	0.00	49,910.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.938	13412234	SCHOOL HEALTH 3/12-7/13		0.00	0.00	0.00	15.88-
							0.00	0.00	0.00	15.88-
				09UDP001260E			0.00	0.00	0.00	286,911.00
09UPS004193A										
	511100	PERMANENT SALARIES-WAGES	93.079	13412246	PR-SCHOOL HEALTH PAY 8/13-7/14		0.00	0.00	0.00	21,365.86
							0.00	0.00	0.00	21,365.86
	512100	VACATION LEAVE EXPENSE	93.079	13412246	PR-SCHOOL HEALTH PAY 8/13-7/14		0.00	0.00	0.00	1,513.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,513.28
	512200	SICK LEAVE EXPENSE	93.079	13412246	PR-SCHOOL HEALTH PAY 8/13-7/14		0.00	0.00	0.00	96.58
							0.00	0.00	0.00	96.58
	512300	HOLIDAY LEAVE EXPENSE	93.079	13412246	PR-SCHOOL HEALTH PAY 8/13-7/14		0.00	0.00	0.00	1,062.38
							0.00	0.00	0.00	1,062.38
	512500	FUNERAL LEAVE EXPENSE	93.079	13412246	PR-SCHOOL HEALTH PAY 8/13-7/14		0.00	0.00	0.00	96.58
							0.00	0.00	0.00	96.58
	515100	RETIREMENT PLANS EXPENSE	93.079	13412246	PR-SCHOOL HEALTH PAY 8/13-7/14		0.00	0.00	0.00	1,807.15
							0.00	0.00	0.00	1,807.15
	515200	FICA EXPENSE	93.079	13412246	PR-SCHOOL HEALTH PAY 8/13-7/14		0.00	0.00	0.00	1,780.15
							0.00	0.00	0.00	1,780.15
	515400	LIFE & ACCIDENT INS EXP	93.079	13412246	PR-SCHOOL HEALTH PAY 8/13-7/14		0.00	0.00	0.00	5.51
							0.00	0.00	0.00	5.51
	516300	EMPLOYEE ASSISTANCE PRO	93.079	13412246	PR-SCHOOL HEALTH PAY 8/13-7/14		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	516500	WORKERS COMP PREMIUMS	93.079	13412246	PR-SCHOOL HEALTH PAY 8/13-7/14		0.00	0.00	0.00	233.68
							0.00	0.00	0.00	233.68
	521100	POSTAGE EXPENSE	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	847.59
							0.00	0.00	0.00	847.59
	521200	COM EXPENSE - VOICE/DATA	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	26.58
							0.00	0.00	0.00	26.58
	521400	CIO CHARGES	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	366.51
							0.00	0.00	0.00	366.51
	521500	PUBLICATION & PRINT EXP	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	8.44
							0.00	0.00	0.00	8.44
	522100	DUES & SUBSCRIPTION EXP	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	524600	RENT EXPENSE-BUILDINGS	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	431.75
							0.00	0.00	0.00	431.75
	531100	OFFICE SUPPLIES EXPENSE	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	262.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	262.96
	539100	INDIRECT COST ALLOWANCE	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	2,841.19
							0.00	0.00	0.00	2,841.19
	555100	DATA PROC SOFTW LIC FEE	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	18.32
							0.00	0.00	0.00	18.32
	555200	SOFTWARE - NEW PURCHASES	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	63.10
							0.00	0.00	0.00	63.10
	571100	LODGING	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	397.59
							0.00	0.00	0.00	397.59
	574500	PERSONAL VEHICLE MILEAGE	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	750.80
							0.00	0.00	0.00	750.80
	575100	MISC TRAVEL EXPENSE	93.079	13412244	SCHOOL HEALTH 8/13-7/14		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.079	13412344	SCHOOL HEATLH AID 8/13-7/14		0.00	0.00	0.00	24,500.00
							0.00	0.00	0.00	24,500.00
					09UPS004193A		0.00	0.00	0.00	58,910.00
09UPS004193B										
	511100	PERMANENT SALARIES-WAGES	93.079	13812256	PR-SCHOOL HEALTH PAY 8/14-7/15		0.00	0.00	0.00	16,677.66
							0.00	0.00	0.00	16,677.66
	512100	VACATION LEAVE EXPENSE	93.079	13812256	PR-SCHOOL HEALTH PAY 8/14-7/15		0.00	0.00	0.00	512.69
							0.00	0.00	0.00	512.69
	512300	HOLIDAY LEAVE EXPENSE	93.079	13812256	PR-SCHOOL HEALTH PAY 8/14-7/15		0.00	0.00	0.00	712.99
							0.00	0.00	0.00	712.99
	515100	RETIREMENT PLANS EXPENSE	93.079	13812256	PR-SCHOOL HEALTH PAY 8/14-7/15		0.00	0.00	0.00	1,340.57
							0.00	0.00	0.00	1,340.57
	515200	FICA EXPENSE	93.079	13812256	PR-SCHOOL HEALTH PAY 8/14-7/15		0.00	0.00	0.00	1,325.13
							0.00	0.00	0.00	1,325.13
	515400	LIFE & ACCIDENT INS EXP	93.079	13812256	PR-SCHOOL HEALTH PAY 8/14-7/15		0.00	0.00	0.00	3.93
							0.00	0.00	0.00	3.93
	516300	EMPLOYEE ASSISTANCE PRO	93.079	13812256	PR-SCHOOL HEALTH PAY 8/14-7/15		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	516500	WORKERS COMP PREMIUMS	93.079	13812256	PR-SCHOOL HEALTH PAY		0.00	0.00	0.00	188.34

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/14-7/15					
							0.00	0.00	0.00	188.34
	521100	POSTAGE EXPENSE	93.079	13812254	SCHOOL HEALTH 8/14-7/15		0.00	0.00	0.00	50.49
							0.00	0.00	0.00	50.49
	521200	COM EXPENSE - VOICE/DATA	93.079	13812254	SCHOOL HEALTH 8/14-7/15		0.00	0.00	0.00	22.13
							0.00	0.00	0.00	22.13
	521400	CIO CHARGES	93.079	13812254	SCHOOL HEALTH 8/14-7/15		0.00	0.00	0.00	391.09
							0.00	0.00	0.00	391.09
	521500	PUBLICATION & PRINT EXP	93.079	13812254	SCHOOL HEALTH 8/14-7/15		0.00	0.00	0.00	12.69
							0.00	0.00	0.00	12.69
	524600	RENT EXPENSE-BUILDINGS	93.079	13812254	SCHOOL HEALTH 8/14-7/15		0.00	0.00	0.00	545.85
							0.00	0.00	0.00	545.85
	531100	OFFICE SUPPLIES EXPENSE	93.079	13812254	SCHOOL HEALTH 8/14-7/15		0.00	0.00	0.00	231.09
							0.00	0.00	0.00	231.09
	534600	ED & RECREATIONAL SUP EX	93.079	13812254	SCHOOL HEALTH 8/14-7/15		0.00	0.00	0.00	13,451.65
							0.00	0.00	0.00	13,451.65
	539100	INDIRECT COST ALLOWANCE	93.079	13812254	SCHOOL HEALTH 8/14-7/15		0.00	0.00	0.00	3,512.39
							0.00	0.00	0.00	3,512.39
	547100	EDUCATIONAL SERVICES	93.079	13812254	SCHOOL HEALTH 8/14-7/15		0.00	0.00	0.00	1,115.81
							0.00	0.00	0.00	1,115.81
	593100	GRANTS	93.079	13812354	SCHOOL HEALTH AID 8/14-7/15		0.00	0.00	0.00	24,900.00
							0.00	0.00	0.00	24,900.00
					09UPS004193B		0.00	0.00	0.00	65,000.00
09UPS004193C										
	511100	PERMANENT SALARIES-WAGES	93.079	13812266	PR-SCHOOL HEALTH PAY 8/15-7/16		0.00	0.00	0.00	24,171.18
							0.00	0.00	0.00	24,171.18
	512100	VACATION LEAVE EXPENSE	93.079	13812266	PR-SCHOOL HEALTH PAY 8/15-7/16		0.00	0.00	0.00	1,478.73
							0.00	0.00	0.00	1,478.73
	512200	SICK LEAVE EXPENSE	93.079	13812266	PR-SCHOOL HEALTH PAY 8/15-7/16		0.00	0.00	0.00	63.11
							0.00	0.00	0.00	63.11
	512300	HOLIDAY LEAVE EXPENSE	93.079	13812266	PR-SCHOOL HEALTH PAY 8/15-7/16		0.00	0.00	0.00	997.60
							0.00	0.00	0.00	997.60
	515100	RETIREMENT PLANS EXPENSE	93.079	13812266	PR-SCHOOL HEALTH PAY 8/15-7/16		0.00	0.00	0.00	2,000.11
							0.00	0.00	0.00	2,000.11

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.079	13812266	PR-SCHOOL HEALTH PAY 8/15-7/16		0.00	0.00	0.00	1,944.07
							0.00	0.00	0.00	1,944.07
	515400	LIFE & ACCIDENT INS EXP	93.079	13812266	PR-SCHOOL HEALTH PAY 8/15-7/16		0.00	0.00	0.00	5.86
							0.00	0.00	0.00	5.86
	516300	EMPLOYEE ASSISTANCE PRO	93.079	13812266	PR-SCHOOL HEALTH PAY 8/15-7/16		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	5.75
	516500	WORKERS COMP PREMIUMS	93.079	13812266	PR-SCHOOL HEALTH PAY 8/15-7/16		0.00	0.00	0.00	220.37
							0.00	0.00	0.00	220.37
	521100	POSTAGE EXPENSE	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	1,505.25
							0.00	0.00	0.00	1,505.25
	521200	COM EXPENSE - VOICE/DATA	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	12.62
							0.00	0.00	0.00	12.62
	521400	CIO CHARGES	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	143.00
							0.00	0.00	0.00	143.00
	521500	PUBLICATION & PRINT EXP	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	38.70
							0.00	0.00	0.00	38.70
	522100	DUES & SUBSCRIPTION EXP	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	16.25
							0.00	0.00	0.00	16.25
	524600	RENT EXPENSE-BUILDINGS	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	734.40
							0.00	0.00	0.00	734.40
	531100	OFFICE SUPPLIES EXPENSE	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	1,219.74
							0.00	0.00	0.00	1,219.74
	532200	PERSONAL COMPUTING EQUIPMENT	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	229.00
							0.00	0.00	0.00	229.00
	539100	INDIRECT COST ALLOWANCE	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	3,503.64
							0.00	0.00	0.00	3,503.64
	555510	SAAS SUBSCRIPTION FEES	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	571100	LODGING	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	394.99
							0.00	0.00	0.00	394.99
	574500	PERSONAL VEHICLE MILEAGE	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	1,237.56
							0.00	0.00	0.00	1,237.56
	575100	MISC TRAVEL EXPENSE	93.079	13812264	SCHOOL HEALTH 8/15-7/16		0.00	0.00	0.00	48.07
							0.00	0.00	0.00	48.07
	593100	GRANTS	93.079	13812364	SCHOOL HEALTH AID		0.00	0.00	0.00	20,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/15-7/16					
							0.00	0.00	0.00	20,000.00
					09UPS004193C		0.00	0.00	0.00	60,000.00
09UPS004193D										
	511100	PERMANENT SALARIES-WAGES	93.079	13812276	PR-SCHOOL HEALTH PAY 8/16-7/17		0.00	0.00	0.00	17,153.96
							0.00	0.00	0.00	17,153.96
	512100	VACATION LEAVE EXPENSE	93.079	13812276	PR-SCHOOL HEALTH PAY 8/16-7/17		0.00	0.00	0.00	868.79
							0.00	0.00	0.00	868.79
	512200	SICK LEAVE EXPENSE	93.079	13812276	PR-SCHOOL HEALTH PAY 8/16-7/17		0.00	0.00	0.00	225.41
							0.00	0.00	0.00	225.41
	512300	HOLIDAY LEAVE EXPENSE	93.079	13812276	PR-SCHOOL HEALTH PAY 8/16-7/17		0.00	0.00	0.00	812.68
							0.00	0.00	0.00	812.68
	515100	RETIREMENT PLANS EXPENSE	93.079	13812276	PR-SCHOOL HEALTH PAY 8/16-7/17		0.00	0.00	0.00	1,427.30
							0.00	0.00	0.00	1,427.30
	515200	FICA EXPENSE	93.079	13812276	PR-SCHOOL HEALTH PAY 8/16-7/17		0.00	0.00	0.00	1,389.00
							0.00	0.00	0.00	1,389.00
	515400	LIFE & ACCIDENT INS EXP	93.079	13812276	PR-SCHOOL HEALTH PAY 8/16-7/17		0.00	0.00	0.00	4.09
							0.00	0.00	0.00	4.09
	516500	WORKERS COMP PREMIUMS	93.079	13812276	PR-SCHOOL HEALTH PAY 8/16-7/17		0.00	0.00	0.00	176.87
							0.00	0.00	0.00	176.87
	521100	POSTAGE EXPENSE	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	126.44
							0.00	0.00	0.00	126.44
	521200	COM EXPENSE - VOICE/DATA	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	24.27
							0.00	0.00	0.00	24.27
	521400	CIO CHARGES	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	182.44
							0.00	0.00	0.00	182.44
	521500	PUBLICATION & PRINT EXP	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	4,569.75
							0.00	0.00	0.00	4,569.75
	524600	RENT EXPENSE-BUILDINGS	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	339.54
							0.00	0.00	0.00	339.54
	527900	PERSONAL COMPUT EQUIP R & M	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	569.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	569.78
	531100	OFFICE SUPPLIES EXPENSE	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	432.46
							0.00	0.00	0.00	432.46
	531200	IT SUPPLIES	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	76.10
							0.00	0.00	0.00	76.10
	532200	PERSONAL COMPUTING EQUIPMENT	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	241.58
							0.00	0.00	0.00	241.58
	534600	ED & RECREATIONAL SUP EX	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	7,094.80
							0.00	0.00	0.00	7,094.80
	539100	INDIRECT COST ALLOWANCE	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	3,742.07
							0.00	0.00	0.00	3,742.07
	571100	LODGING	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	32.82
							0.00	0.00	0.00	32.82
	574500	PERSONAL VEHICLE MILEAGE	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	1,357.48
							0.00	0.00	0.00	1,357.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	33.87
							0.00	0.00	0.00	33.87
	583470	PERSONAL COMPUTING EQUIPMENT	93.079	13812274	SCHOOL HEALTH 8/16-7/17		0.00	0.00	0.00	1,612.00
							0.00	0.00	0.00	1,612.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.079	13812374	SCHOOL HEALTH AID 8/16-7/17		0.00	0.00	0.00	24,999.00
							0.00	0.00	0.00	24,999.00
					09UPS004193D		0.00	0.00	0.00	67,500.00
09UPS004193E										
	511100	PERMANENT SALARIES-WAGES	93.079	13812286	PR-SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	20,352.84
							0.00	0.00	0.00	20,352.84
	512100	VACATION LEAVE EXPENSE	93.079	13812286	PR-SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	723.43
							0.00	0.00	0.00	723.43
	512200	SICK LEAVE EXPENSE	93.079	13812286	PR-SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	103.91
							0.00	0.00	0.00	103.91
	512300	HOLIDAY LEAVE EXPENSE	93.079	13812286	PR-SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	1,082.92
							0.00	0.00	0.00	1,082.92
	512500	FUNERAL LEAVE EXPENSE	93.079	13812286	PR-SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	124.53
							0.00	0.00	0.00	124.53
	515100	RETIREMENT PLANS EXPENSE	93.079	13812286	PR-SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	1,676.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,676.43
	515200	FICA EXPENSE	93.079	13812286	PR-SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	1,628.43
							0.00	0.00	0.00	1,628.43
	515400	LIFE & ACCIDENT INS EXP	93.079	13812286	PR-SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	4.76
							0.00	0.00	0.00	4.76
	516500	WORKERS COMP PREMIUMS	93.079	13812286	PR-SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	194.60
							0.00	0.00	0.00	194.60
	521100	POSTAGE EXPENSE	93.079	13812284	SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	1,264.85
							0.00	0.00	0.00	1,264.85
	521200	COM EXPENSE - VOICE/DATA	93.079	13812284	SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	42.81
							0.00	0.00	0.00	42.81
	521400	CIO CHARGES	93.079	13812284	SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	197.38
							0.00	0.00	0.00	197.38
	521500	PUBLICATION & PRINT EXP	93.079	13812284	SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	72.50
	524600	RENT EXPENSE-BUILDINGS	93.079	13812284	SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	426.63
							0.00	0.00	0.00	426.63
	531100	OFFICE SUPPLIES EXPENSE	93.079	13812284	SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	907.41
							0.00	0.00	0.00	907.41
	534600	ED & RECREATIONAL SUP EX	93.079	13812284	SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	8,351.91
							0.00	0.00	0.00	8,351.91
	539100	INDIRECT COST ALLOWANCE	93.079	13812284	SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	4,889.50
							0.00	0.00	0.00	4,889.50
	574500	PERSONAL VEHICLE MILEAGE	93.079	13812284	SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	442.41
							0.00	0.00	0.00	442.41
	575100	MISC TRAVEL EXPENSE	93.079	13812284	SCHOOL HEALTH 8/17-7/18		0.00	0.00	0.00	13.75
							0.00	0.00	0.00	13.75
	594100	SUBRECIPIENT PAYMENT-SEFA	93.079	13812384	SCHOOL HEALTH AID 8/17-7/18		0.00	0.00	0.00	24,999.00
							0.00	0.00	0.00	24,999.00
					09UPS004193E		0.00	0.00	0.00	67,500.00
090CCU709001										
	511100	PERMANENT SALARIES-WAGES	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	6,067.14
	511100	PERMANENT SALARIES-WAGES	93.938	13250079	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	27,085.75
	511100	PERMANENT SALARIES-WAGES	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	124.77
							0.00	0.00	0.00	33,277.66
	511300	OVERTIME PAYMENTS	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	61.53
							0.00	0.00	0.00	61.53
	512100	VACATION LEAVE EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	376.89
	512100	VACATION LEAVE EXPENSE	93.938	13250079	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	1,778.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	13.64
							0.00	0.00	0.00	2,169.31
	512200	SICK LEAVE EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	475.33
	512200	SICK LEAVE EXPENSE	93.938	13250079	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	719.79
	512200	SICK LEAVE EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	6.16
							0.00	0.00	0.00	1,201.28
	512300	HOLIDAY LEAVE EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	292.28
	512300	HOLIDAY LEAVE EXPENSE	93.938	13250079	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	1,490.38
	512300	HOLIDAY LEAVE EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	7.92
							0.00	0.00	0.00	1,790.58
	512500	FUNERAL LEAVE EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	15.78
	512500	FUNERAL LEAVE EXPENSE	93.938	13250079	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	.67
							0.00	0.00	0.00	16.45
	515100	RETIREMENT PLANS EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	121.92
	515100	RETIREMENT PLANS EXPENSE	93.938	13250079	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	2,251.18
	515100	RETIREMENT PLANS EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	10.29
							0.00	0.00	0.00	2,383.39
	515200	FICA EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	461.16
	515200	FICA EXPENSE	93.938	13250079	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	2,279.37
	515200	FICA EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	9.73
							0.00	0.00	0.00	2,750.26
	515400	LIFE & ACCIDENT INS EXP	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	7.45
	515400	LIFE & ACCIDENT INS EXP	93.938	13250079	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	14.67
	515400	LIFE & ACCIDENT INS EXP	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	.14
							0.00	0.00	0.00	22.26
	515500	HEALTH INSURANCE EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	2,889.79
	515500	HEALTH INSURANCE EXPENSE	93.938	13250079	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	2,869.62
	515500	HEALTH INSURANCE EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	59.35
							0.00	0.00	0.00	5,818.76
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	6.95
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13250079	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	20.80
	516500	WORKERS COMP PREMIUMS	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	22.53
	516500	WORKERS COMP PREMIUMS	93.938	13250079	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	77.99
	516500	WORKERS COMP PREMIUMS	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	.53
							0.00	0.00	0.00	101.05
	521100	POSTAGE EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	3,289.56
	521100	POSTAGE EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	117.87
							0.00	0.00	0.00	3,407.43
	521200		93.938	13800275			0.00	0.00	0.00	737.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COM EXPENSE - VOICE/DATA			SCH HEALTH 11/30/2001					
	521200	COM EXPENSE - VOICE/DATA	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	747.68
							0.00	0.00	0.00	1,485.04
	521400	CIO CHARGES	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	188.00
	521400	CIO CHARGES	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	738.00
	521500	PUBLICATION & PRINT EXP	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	3,436.62
	521500	PUBLICATION & PRINT EXP	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	43.38
							0.00	0.00	0.00	3,480.00
	522200	CONFERENCE REGISTRATION	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	1,861.50
	522200	CONFERENCE REGISTRATION	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	1,926.50
	524600	RENT EXPENSE-BUILDINGS	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	2,021.92
	524600	RENT EXPENSE-BUILDINGS	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	1,893.23
							0.00	0.00	0.00	3,915.15
	524900	RENT EXP-DEPR SURCHARGE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	398.92
	524900	RENT EXP-DEPR SURCHARGE	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	492.14
							0.00	0.00	0.00	891.06
	531100	OFFICE SUPPLIES EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	475.46
	531100	OFFICE SUPPLIES EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	599.27
							0.00	0.00	0.00	1,074.73
	534600	ED & RECREATIONAL SUP EX	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	7,996.78
	534600	ED & RECREATIONAL SUP EX	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	8,116.78
	534900	MISCELLANEOUS SUP EXP	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	539100	INDIRECT COST ALLOWANCE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	2,093.66
	539100	INDIRECT COST ALLOWANCE	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	4,004.49
							0.00	0.00	0.00	6,098.15
	547100	EDUCATIONAL SERVICES	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	25,788.81
							0.00	0.00	0.00	25,788.81
	554900	OTHER CONTRACTUAL SERVICES	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554902	AID DISTRIB SECTION SRVCS	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	558.99
	554902	OTHER CONTRACTUAL SERVICE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	303.63
							0.00	0.00	0.00	862.62
	555200	SOFTWARE - NEW PURCHASES	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	172.39
							0.00	0.00	0.00	172.39
	571100	LODGING	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	91.56
							0.00	0.00	0.00	91.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	47.00
	574500	PERSONAL VEHICLE MILEAGE	93.938	13410040	SCH HEALTH 12/01-11/02		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	50.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	7,848.38
							0.00	0.00	0.00	7,848.38
	591100	AID TO LOCAL GOVERNMENTS	93.938	13800275	SCH HEALTH 11/30/2001		0.00	0.00	0.00	47,220.30
							0.00	0.00	0.00	47,220.30
	599999	CONVERTED EXPENDITURES	93.938	13CV0010	SCH HEALTH		0.00	0.00	0.00	1,574,696.70
							0.00	0.00	0.00	1,574,696.70
				090CCU709001			0.00	0.00	0.00	1,737,852.59
090CCU722673										
	511100	PERMANENT SALARIES-WAGES	93.938	13250403	COMP SCH HEALTH-PAYROLL		0.00	0.00	0.00	49,227.51
	511100	PERMANENT SALARIES-WAGES	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		0.00	0.00	0.00	54,190.36
							0.00	0.00	0.00	103,417.87
	511200	TEMPORARY SALARIES-WAGE	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	2,073.60
							0.00	0.00	0.00	2,073.60
	511300	OVERTIME PAYMENTS	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		0.00	0.00	0.00	49.96
							0.00	0.00	0.00	49.96
	512100	VACATION LEAVE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		0.00	0.00	0.00	8,360.34
	512100	VACATION LEAVE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		0.00	0.00	0.00	7,170.80
							0.00	0.00	0.00	15,531.14
	512200	SICK LEAVE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		0.00	0.00	0.00	2,233.19
	512200	SICK LEAVE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		0.00	0.00	0.00	2,466.99
							0.00	0.00	0.00	4,700.18
	512300	HOLIDAY LEAVE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		0.00	0.00	0.00	3,126.55
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		0.00	0.00	0.00	3,390.21
							0.00	0.00	0.00	6,516.76
	512500	FUNERAL LEAVE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		0.00	0.00	0.00	118.26
							0.00	0.00	0.00	118.26
	512600	CIVIL LEAVE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		0.00	0.00	0.00	13.80
							0.00	0.00	0.00	13.80
	515100	RETIREMENT PLANS EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		0.00	0.00	0.00	4,525.69
	515100	RETIREMENT PLANS EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY		0.00	0.00	0.00	4,857.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3/04-2/05					
							0.00	0.00	0.00	9,383.41
	515200	FICA EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		0.00	0.00	0.00	4,660.20
	515200	FICA EXPENSE	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	158.63
	515200	FICA EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY		0.00	0.00	0.00	5,035.47
					3/04-2/05					
							0.00	0.00	0.00	9,854.30
	515400	LIFE & ACCIDENT INS EXP	93.938	13250403	COMP SCH HEALTH-PAYROLL		0.00	0.00	0.00	26.06
	515400	LIFE & ACCIDENT INS EXP	93.938	13412256	PR-SCHOOL HEALTH PAY		0.00	0.00	0.00	20.96
					3/04-2/05					
							0.00	0.00	0.00	47.02
	515500	HEALTH INSURANCE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		0.00	0.00	0.00	4,558.29
	515500	HEALTH INSURANCE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY		0.00	0.00	0.00	3,628.19
					3/04-2/05					
							0.00	0.00	0.00	8,186.48
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412256	PR-SCHOOL HEALTH PAY		0.00	0.00	0.00	20.78
					3/04-2/05					
							0.00	0.00	0.00	34.63
	516500	WORKERS COMP PREMIUMS	93.938	13250403	COMP SCH HEALTH-PAYROLL		0.00	0.00	0.00	201.65
	516500	WORKERS COMP PREMIUMS	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	9.03
	516500	WORKERS COMP PREMIUMS	93.938	13412256	PR-SCHOOL HEALTH PAY		0.00	0.00	0.00	268.02
					3/04-2/05					
							0.00	0.00	0.00	478.70
	521100	POSTAGE EXPENSE	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	114.57
	521100	POSTAGE EXPENSE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	65.84
							0.00	0.00	0.00	180.41
	521200	COM EXPENSE - VOICE/DATA	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	648.67
	521200	COM EXPENSE - VOICE/DATA	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	648.30
							0.00	0.00	0.00	1,296.97
	521400	CIO CHARGES	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	312.50
							0.00	0.00	0.00	312.50
	521500	PUBLICATION & PRINT EXP	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	155.30
	521500	PUBLICATION & PRINT EXP	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	94.80
							0.00	0.00	0.00	250.10
	522100	DUES & SUBSCRIPTION EXP	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	524600	RENT EXPENSE-BUILDINGS	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	1,807.77
	524600	RENT EXPENSE-BUILDINGS	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	2,349.93
							0.00	0.00	0.00	4,157.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	541.30
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	585.24
							0.00	0.00	0.00	1,126.54
	527100	REP & MAINT-OFFICE EQUIP	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	531100	OFFICE SUPPLIES EXPENSE	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	784.00
	531100	OFFICE SUPPLIES EXPENSE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	129.75
							0.00	0.00	0.00	913.75
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	1,621.00
							0.00	0.00	0.00	1,621.00
	534900	MISCELLANEOUS SUP EXP	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	539100	INDIRECT COST ALLOWANCE	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	7,061.77
	539100	INDIRECT COST ALLOWANCE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	9,491.09
							0.00	0.00	0.00	16,552.86
	554900	OTHER CONTRACTUAL SERVICES	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	554901	OTHER CONTRCT SERV>25000	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	554902	AID DISTRIB SECTION SRVCS	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	465.46
	554902	AID DISTRIB SECTION SRVCS	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	54.86
							0.00	0.00	0.00	520.32
	555100	DATA PROC SOFTW LIC FEE	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	62.29
	555100	DATA PROC SOFTW LIC FEE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	52.04
							0.00	0.00	0.00	114.33
	555200	SOFTWARE - NEW PURCHASES	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	65.34
	555200	SOFTWARE - NEW PURCHASES	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	5.64
							0.00	0.00	0.00	70.98
	571100	LODGING	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	423.66
	571100	LODGING	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	623.88
							0.00	0.00	0.00	1,047.54
	572100	COMMERCIAL TRANSPORTATIO	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	485.50
	572100	COMMERCIAL TRANSPORTATIO	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	489.91
							0.00	0.00	0.00	975.41
	574500	PERSONAL VEHICLE MILEAGE	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	13.32
	574500	PERSONAL VEHICLE MILEAGE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	74.87
							0.00	0.00	0.00	88.19
	575100	MISC TRAVEL EXPENSE	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	44.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	94.00
	583300	COMPUTER EQUIP & SOFTWARE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		0.00	0.00	0.00	910.00
							0.00	0.00	0.00	910.00
	591100	AID TO LOCAL GOVERNMENTS	93.938	13410114	COMPREHSIVE SCH HEALTH		0.00	0.00	0.00	7,800.00
							0.00	0.00	0.00	7,800.00
					090CCU722673		0.00	0.00	0.00	225,384.71
090CCU722673A										
	511100	PERMANENT SALARIES-WAGES	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	57,350.88
							0.00	0.00	0.00	57,350.88
	511300	OVERTIME PAYMENTS	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	46.86
							0.00	0.00	0.00	46.86
	512100	VACATION LEAVE EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	4,800.29
							0.00	0.00	0.00	4,800.29
	512200	SICK LEAVE EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	1,956.99
							0.00	0.00	0.00	1,956.99
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	3,328.27
							0.00	0.00	0.00	3,328.27
	512500	FUNERAL LEAVE EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	59.35
							0.00	0.00	0.00	59.35
	512700	INJURY LEAVE EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	60.91
							0.00	0.00	0.00	60.91
	515100	RETIREMENT PLANS EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	4,897.38
							0.00	0.00	0.00	4,897.38
	515200	FICA EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	5,040.04
							0.00	0.00	0.00	5,040.04
	515400	LIFE & ACCIDENT INS EXP	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	22.93
							0.00	0.00	0.00	22.93
	515500	HEALTH INSURANCE EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	4,716.65
							0.00	0.00	0.00	4,716.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	21.38
							0.00	0.00	0.00	21.38
	516500	WORKERS COMP PREMIUMS	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		0.00	0.00	0.00	502.66
							0.00	0.00	0.00	502.66
	521100	POSTAGE EXPENSE	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	61.81
							0.00	0.00	0.00	61.81
	521200	COM EXPENSE - VOICE/DATA	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	589.53
							0.00	0.00	0.00	589.53
	521400	CIO CHARGES	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	521500	PUBLICATION & PRINT EXP	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	810.64
							0.00	0.00	0.00	810.64
	522100	DUES & SUBSCRIPTION EXP	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	524600	RENT EXPENSE-BUILDINGS	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	2,426.84
							0.00	0.00	0.00	2,426.84
	524700	RENT EXP-OTHER REAL PROP	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	815.10
							0.00	0.00	0.00	815.10
	525100	RENT EXP-OFFICE EQUIP	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	1,180.30
							0.00	0.00	0.00	1,180.30
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	534600	ED & RECREATIONAL SUP EX	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	546.20
							0.00	0.00	0.00	546.20
	534700	ENG TECH & COMM SUP EXP	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	18.62
							0.00	0.00	0.00	18.62
	539100	INDIRECT COST ALLOWANCE	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	11,422.16
							0.00	0.00	0.00	11,422.16
	547100	EDUCATIONAL SERVICES	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	11,270.00
							0.00	0.00	0.00	11,270.00
	554900	OTHER CONTRACTUAL SERVICES	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	10,124.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,124.68
	554902	AID DISTRIB SECTION SRVCS	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	216.29
							0.00	0.00	0.00	216.29
	555100	DATA PROC SOFTW LIC FEE	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	117.28
							0.00	0.00	0.00	117.28
	555200	SOFTWARE - NEW PURCHASES	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	185.56
							0.00	0.00	0.00	185.56
	571100	LODGING	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	2,121.06
							0.00	0.00	0.00	2,121.06
	571600	MEALS - TAXABLE	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	49.90
							0.00	0.00	0.00	49.90
	572100	COMMERCIAL TRANSPORTATIO	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	278.40
							0.00	0.00	0.00	278.40
	573100	STATE-OWNED TRANSPORT	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	311.92
							0.00	0.00	0.00	311.92
	574500	PERSONAL VEHICLE MILEAGE	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	587.88
							0.00	0.00	0.00	587.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	15,768.80
							0.00	0.00	0.00	15,768.80
	575100	MISC TRAVEL EXPENSE	93.938	13412264	SCHOOL HEALTH 3/05-2/06		0.00	0.00	0.00	198.95
							0.00	0.00	0.00	198.95
					090CCU722673A		0.00	0.00	0.00	144,791.51
090CCU722673B										
	511100	PERMANENT SALARIES-WAGES	93.938	13412276	PR-SCHOOL HEALTH PAY 3/06-2/07		0.00	0.00	0.00	8,560.58
	511100	PERMANENT SALARIES-WAGES	93.938	13412476	PR-SCHOOL HEALTH - FIN SERV 07		0.00	0.00	0.00	26.51
							0.00	0.00	0.00	8,587.09
	512100	VACATION LEAVE EXPENSE	93.938	13412276	PR-SCHOOL HEALTH PAY 3/06-2/07		0.00	0.00	0.00	368.80
	512100	VACATION LEAVE EXPENSE	93.938	13412476	PR-SCHOOL HEALTH - FIN SERV 07		0.00	0.00	0.00	4.34
							0.00	0.00	0.00	373.14
	512200	SICK LEAVE EXPENSE	93.938	13412276	PR-SCHOOL HEALTH PAY 3/06-2/07		0.00	0.00	0.00	330.66
	512200	SICK LEAVE EXPENSE	93.938	13412476	PR-SCHOOL HEALTH - FIN SERV 07		0.00	0.00	0.00	.27
							0.00	0.00	0.00	330.93
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412276	PR-SCHOOL HEALTH PAY		0.00	0.00	0.00	440.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3/06-2/07					
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412476	PR-SCHOOL HEALTH - FIN SERV 07		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	443.35
	512500	FUNERAL LEAVE EXPENSE	93.938	13412276	PR-SCHOOL HEALTH PAY 3/06-2/07		0.00	0.00	0.00	28.16
							0.00	0.00	0.00	28.16
	515100	RETIREMENT PLANS EXPENSE	93.938	13412276	PR-SCHOOL HEALTH PAY 3/06-2/07		0.00	0.00	0.00	678.52
	515100	RETIREMENT PLANS EXPENSE	93.938	13412476	PR-SCHOOL HEALTH - FIN SERV 07		0.00	0.00	0.00	2.56
							0.00	0.00	0.00	681.08
	515200	FICA EXPENSE	93.938	13412276	PR-SCHOOL HEALTH PAY 3/06-2/07		0.00	0.00	0.00	694.93
	515200	FICA EXPENSE	93.938	13412476	PR-SCHOOL HEALTH - FIN SERV 07		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	697.23
	515400	LIFE & ACCIDENT INS EXP	93.938	13412276	PR-SCHOOL HEALTH PAY 3/06-2/07		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	515500	HEALTH INSURANCE EXPENSE	93.938	13412276	PR-SCHOOL HEALTH PAY 3/06-2/07		0.00	0.00	0.00	1,675.14
	515500	HEALTH INSURANCE EXPENSE	93.938	13412476	PR-SCHOOL HEALTH - FIN SERV 07		0.00	0.00	0.00	8.33
							0.00	0.00	0.00	1,683.47
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412276	PR-SCHOOL HEALTH PAY 3/06-2/07		0.00	0.00	0.00	21.75
							0.00	0.00	0.00	21.75
	516500	WORKERS COMP PREMIUMS	93.938	13412276	PR-SCHOOL HEALTH PAY 3/06-2/07		0.00	0.00	0.00	94.74
	516500	WORKERS COMP PREMIUMS	93.938	13412476	PR-SCHOOL HEALTH - FIN SERV 07		0.00	0.00	0.00	22.99-
							0.00	0.00	0.00	71.75
	521100	POSTAGE EXPENSE	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	180.27
							0.00	0.00	0.00	180.27
	521200	COM EXPENSE - VOICE/DATA	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	492.56
	521200	COM EXPENSE - VOICE/DATA	93.938	13412474	SCHOOL HEALTH - FIN SERV 07		0.00	0.00	0.00	2.19
							0.00	0.00	0.00	494.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	164.49
							0.00	0.00	0.00	164.49
	521500	PUBLICATION & PRINT EXP	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	3,323.76
							0.00	0.00	0.00	3,323.76
	522100	DUES & SUBSCRIPTION EXP	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	1,725.00
							0.00	0.00	0.00	1,725.00
	522200	CONFERENCE REGISTRATION	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	524600	RENT EXPENSE-BUILDINGS	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	2,178.47
	524600	RENT EXPENSE-BUILDINGS	93.938	13412474	SCHOOL HEALTH - FIN SERV 07		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	2,180.53
	524700	RENT EXP-OTHER REAL PROP	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	631.59
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412474	SCHOOL HEALTH - FIN SERV 07		0.00	0.00	0.00	.70
							0.00	0.00	0.00	632.29
	531100	OFFICE SUPPLIES EXPENSE	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	1,506.67
							0.00	0.00	0.00	1,506.67
	532100	NON-CAPITALIZED EQUIP PU	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	322.00
							0.00	0.00	0.00	322.00
	534600	ED & RECREATIONAL SUP EX	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	6,875.22
							0.00	0.00	0.00	6,875.22
	534900	MISCELLANEOUS SUP EXP	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	487.00
							0.00	0.00	0.00	487.00
	539100	INDIRECT COST ALLOWANCE	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	6,584.76
							0.00	0.00	0.00	6,584.76
	547100	EDUCATIONAL SERVICES	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	36,559.00
							0.00	0.00	0.00	36,559.00
	554900	OTHER CONTRACTUAL SERVICES	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	866.68
							0.00	0.00	0.00	866.68
	554902	AID DISTRIB SECTION SRVCS	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	15.54-
							0.00	0.00	0.00	15.54-
	555100	DATA PROC SOFTW LIC FEE	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	12.30
							0.00	0.00	0.00	12.30
	571100	LODGING	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	359.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	359.36
	571600	MEALS - TAXABLE	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	69.82
							0.00	0.00	0.00	69.82
	574500	PERSONAL VEHICLE MILEAGE	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	500.52
							0.00	0.00	0.00	500.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	1,990.60
							0.00	0.00	0.00	1,990.60
	575100	MISC TRAVEL EXPENSE	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	9.61
							0.00	0.00	0.00	9.61
	583300	COMPUTER EQUIP & SOFTWARE	93.938	13412274	SCHOOL HEALTH 3/06-2/07		0.00	0.00	0.00	1,549.00
							0.00	0.00	0.00	1,549.00
	593100	GRANTS	93.938	13412374	SCHOOL HEALTH AID 3/0		0.00	0.00	0.00	19,800.00
							0.00	0.00	0.00	19,800.00
				090CCU722673B			0.00	0.00	0.00	102,071.94
090CCU722673C										
	511100	PERMANENT SALARIES-WAGES	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	33,747.03
	511100	PERMANENT SALARIES-WAGES	93.938	13412486	PR-SCHOOL HEALTH FIN SERV 07		0.00	0.00	0.00	419.55
							0.00	0.00	0.00	34,166.58
	511300	OVERTIME PAYMENTS	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	271.35
							0.00	0.00	0.00	271.35
	511800	COMPENSATORY TIME PAID	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	245.72
							0.00	0.00	0.00	245.72
	512100	VACATION LEAVE EXPENSE	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	4,223.77
	512100	VACATION LEAVE EXPENSE	93.938	13412486	PR-SCHOOL HEALTH FIN SERV 07		0.00	0.00	0.00	42.46
							0.00	0.00	0.00	4,266.23
	512200	SICK LEAVE EXPENSE	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	1,377.20
	512200	SICK LEAVE EXPENSE	93.938	13412486	PR-SCHOOL HEALTH FIN SERV 07		0.00	0.00	0.00	4.35
							0.00	0.00	0.00	1,381.55
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	3,029.03
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412486	PR-SCHOOL HEALTH FIN SERV		0.00	0.00	0.00	23.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					07					
							0.00	0.00	0.00	3,052.87
	512500	FUNERAL LEAVE EXPENSE	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	101.03
	512500	FUNERAL LEAVE EXPENSE	93.938	13412486	PR-SCHOOL HEALTH FIN SERV 07		0.00	0.00	0.00	.83
							0.00	0.00	0.00	101.86
	515100	RETIREMENT PLANS EXPENSE	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	3,181.84
	515100	RETIREMENT PLANS EXPENSE	93.938	13412486	PR-SCHOOL HEALTH FIN SERV 07		0.00	0.00	0.00	36.85
							0.00	0.00	0.00	3,218.69
	515200	FICA EXPENSE	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	3,025.66
	515200	FICA EXPENSE	93.938	13412486	PR-SCHOOL HEALTH FIN SERV 07		0.00	0.00	0.00	33.74
							0.00	0.00	0.00	3,059.40
	515400	LIFE & ACCIDENT INS EXP	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	14.08
	515400	LIFE & ACCIDENT INS EXP	93.938	13412486	PR-SCHOOL HEALTH FIN SERV 07		0.00	0.00	0.00	.13
							0.00	0.00	0.00	14.21
	515500	HEALTH INSURANCE EXPENSE	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	8,680.64
	515500	HEALTH INSURANCE EXPENSE	93.938	13412486	PR-SCHOOL HEALTH FIN SERV 07		0.00	0.00	0.00	119.29
							0.00	0.00	0.00	8,799.93
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	7.25
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412486	PR-SCHOOL HEALTH FIN SERV 07		0.00	0.00	0.00	.73
							0.00	0.00	0.00	7.98
	516500	WORKERS COMP PREMIUMS	93.938	13412286	PR-SCHOOL HEALTH PAY 3/07-2/08		0.00	0.00	0.00	432.52
	516500	WORKERS COMP PREMIUMS	93.938	13412486	PR-SCHOOL HEALTH FIN SERV 07		0.00	0.00	0.00	4.73
							0.00	0.00	0.00	437.25
	521100	POSTAGE EXPENSE	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	362.17
							0.00	0.00	0.00	362.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	516.38
	521200	COM EXPENSE - VOICE/DATA	93.938	13412484	SCHOOL HEALTH-FIN SERV 07		0.00	0.00	0.00	1.99
							0.00	0.00	0.00	518.37
	521400	CIO CHARGES	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	195.20
							0.00	0.00	0.00	195.20
	521500	PUBLICATION & PRINT EXP	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	8,575.75
							0.00	0.00	0.00	8,575.75
	522100	DUES & SUBSCRIPTION EXP	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	3,030.00
							0.00	0.00	0.00	3,030.00
	524600	RENT EXPENSE-BUILDINGS	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	2,608.40
	524600	RENT EXPENSE-BUILDINGS	93.938	13412484	SCHOOL HEALTH-FIN SERV 07		0.00	0.00	0.00	6.83
							0.00	0.00	0.00	2,615.23
	524700	RENT EXP-OTHER REAL PROP	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	1,063.48
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412484	SCHOOL HEALTH-FIN SERV 07		0.00	0.00	0.00	3.23
							0.00	0.00	0.00	1,066.71
	525500	RENT EXP-OTHER PERS PROP	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	531100	OFFICE SUPPLIES EXPENSE	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	5,568.22
							0.00	0.00	0.00	5,568.22
	532100	NON-CAPITALIZED EQUIP PU	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	744.77
							0.00	0.00	0.00	744.77
	534600	ED & RECREATIONAL SUP EX	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	55,296.93
							0.00	0.00	0.00	55,296.93
	539100	INDIRECT COST ALLOWANCE	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	17,831.63
							0.00	0.00	0.00	17,831.63
	547100	EDUCATIONAL SERVICES	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	49,198.00
							0.00	0.00	0.00	49,198.00
	547101	EDUCATIONAL SERVICES>25000	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	4,480.00
							0.00	0.00	0.00	4,480.00
	555100	DATA PROC SOFTW LIC FEE	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	13.43
							0.00	0.00	0.00	13.43
	555200	SOFTWARE - NEW PURCHASES	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	51.08
							0.00	0.00	0.00	51.08
	571100	LODGING	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	1,532.85
							0.00	0.00	0.00	1,532.85
	571600	MEALS - TAXABLE	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	254.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	254.37
	572100	COMMERCIAL TRANSPORTATIO	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	800.25
							0.00	0.00	0.00	800.25
	573100	STATE-OWNED TRANSPORT	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	126.30
							0.00	0.00	0.00	126.30
	574500	PERSONAL VEHICLE MILEAGE	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	535.94
							0.00	0.00	0.00	535.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	14,290.47
							0.00	0.00	0.00	14,290.47
	575100	MISC TRAVEL EXPENSE	93.938	13412284	SCHOOL HEALTH 3/07-2/09		0.00	0.00	0.00	30.71
							0.00	0.00	0.00	30.71
	593100	GRANTS	93.938	13412384	SCHOOL HEALTH AID 3/07-2/09		0.00	0.00	0.00	96,750.00
							0.00	0.00	0.00	96,750.00
					090CCU722673C		0.00	0.00	0.00	324,057.00
1H79SM0809601										
	511100	PERMANENT SALARIES-WAGES	93.243	13457596	PR-AWARE GRANT 09/30/18-09/19		0.00	0.00	0.00	33,257.10
	511100	PERMANENT SALARIES-WAGES	93.243	13457696	PR-AWARE CO 9/30/19-9/29/20		0.00	0.00	27,695.00	27,695.00
							0.00	0.00	27,695.00	60,952.10
	511800	COMPENSATORY TIME PAID	93.243	13457596	PR-AWARE GRANT 09/30/18-09/19		0.00	0.00	0.00	159.38
							0.00	0.00	0.00	159.38
	512100	VACATION LEAVE EXPENSE	93.243	13457596	PR-AWARE GRANT 09/30/18-09/19		0.00	0.00	0.00	217.34
							0.00	0.00	0.00	217.34
	512300	HOLIDAY LEAVE EXPENSE	93.243	13457596	PR-AWARE GRANT 09/30/18-09/19		0.00	0.00	0.00	918.20
							0.00	0.00	0.00	918.20
	515100	RETIREMENT PLANS EXPENSE	93.243	13457596	PR-AWARE GRANT 09/30/18-09/19		0.00	0.00	0.00	2,587.22
							0.00	0.00	0.00	2,587.22
	515200	FICA EXPENSE	93.243	13457596	PR-AWARE GRANT 09/30/18-09/19		0.00	0.00	0.00	2,454.38
							0.00	0.00	0.00	2,454.38
	515400	LIFE & ACCIDENT INS EXP	93.243	13457596	PR-AWARE GRANT 09/30/18-09/19		0.00	0.00	0.00	3.36
							0.00	0.00	0.00	3.36

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.243	13457596	PR-AWARE GRANT 09/30/18-09/19		0.00	0.00	0.00	6,950.58
	515500	HEALTH INSURANCE EXPENSE	93.243	13457696	PR-AWARE CO 9/30/19-9/29/20		0.00	0.00	7,870.00	7,870.00
							0.00	0.00	7,870.00	14,820.58
	516500	WORKERS COMP PREMIUMS	93.243	13457596	PR-AWARE GRANT 09/30/18-09/19		0.00	0.00	0.00	325.17
							0.00	0.00	0.00	325.17
	521400	CIO CHARGES	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	94.36
	521400	CIO CHARGES	93.243	13457694	AWARE CO 9/30/19-9/29/20		0.00	0.00	1,352.05	1,352.05
							0.00	0.00	1,352.05	1,446.41
	521500	PUBLICATION & PRINT EXP	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	404.93
							0.00	0.00	0.00	404.93
	522200	CONFERENCE REGISTRATION	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	150.00	1,475.00
							0.00	0.00	150.00	1,475.00
	524600	RENT EXPENSE-BUILDINGS	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	150.00-	942.84
	524600	RENT EXPENSE-BUILDINGS	93.243	13457694	AWARE CO 9/30/19-9/29/20		0.00	0.00	1,782.42	1,782.42
							0.00	0.00	1,632.42	2,725.26
	527900	PERSONAL COMPUT EQUIP R & M	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531200	IT SUPPLIES	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	38.71
	532100	NON-CAPITALIZED EQUIP PU	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	1,330.00
							0.00	0.00	0.00	1,330.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	534600	ED & RECREATIONAL SUP EX	93.243	13457694	AWARE CO 9/30/19-9/29/20		0.00	0.00	1,124.53	1,124.53
							0.00	0.00	1,124.53	1,124.53
	539100	INDIRECT COST ALLOWANCE	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	650.15	37,468.12
	539100	INDIRECT COST ALLOWANCE	93.243	13457694	AWARE CO 9/30/19-9/29/20		0.00	0.00	20,809.00	20,809.00
							0.00	0.00	21,459.15	58,277.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	25,000.00
	547100	EDUCATIONAL SERVICES	93.243	13457694	AWARE CO 9/30/19-9/29/20		0.00	0.00	25,000.00	25,000.00
							0.00	0.00	25,000.00	50,000.00
	547101	EDUCATIONAL SERVICES>25000	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	27,000.00
	547101	EDUCATIONAL SRVCS>25000	93.243	13457694	AWARE CO 9/30/19-9/29/20		0.00	0.00	15,000.00	15,000.00
							0.00	0.00	15,000.00	42,000.00
	548400	TRANSACTION PROCESSING SERVICE	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	175,000.00
							0.00	0.00	0.00	175,000.00
	548401	TRANSACTION PROC >25000	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	697,338.71
	548401	TRANSACTION PROC >25000	93.243	13457694	AWARE CO 9/30/19-9/29/20		0.00	0.00	105,058.00-	344,942.00
							0.00	0.00	105,058.00-	1,042,280.71
	554900	OTHER CONTRACTUAL SERVICES	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	19,376.75
							0.00	0.00	0.00	19,376.75
	555510	SAAS SUBSCRIPTION FEES	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	1,806.20
							0.00	0.00	0.00	1,806.20
	559100	OTHER OPERATING EXP	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	571100	LODGING	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	1,681.63
	571100	LODGING	93.243	13457694	AWARE CO 9/30/19-9/29/20		0.00	0.00	3,197.86	3,197.86
							0.00	0.00	3,197.86	4,879.49
	573100	STATE-OWNED TRANSPORT	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	990.78
							0.00	0.00	0.00	990.78
	574500	PERSONAL VEHICLE MILEAGE	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	330.26
							0.00	0.00	0.00	330.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	6,114.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	13457694	AWARE CO 9/30/19-9/29/20		0.00	0.00	1,227.14	1,227.14
							0.00	0.00	1,227.14	7,341.65
	575100		93.243	13457594			0.00	0.00	0.00	24.31

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISC TRAVEL EXPENSE			AWARE GRANT 9/30/18-9/29/19					
							0.00	0.00	0.00	24.31
	583470	PERSONAL COMPUTING EQUIPMENT	93.243	13457594	AWARE GRANT 9/30/18-9/29/19		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	1,025.00
					1H79SM0809601		0.00	0.00	650.15	1,495,021.84
1H79SM0809602										
	511100	PERMANENT SALARIES-WAGES	93.243	13457506	PR-AWARE GRANT 9/30/19-9/29/20		0.00	0.00	3,082.95	39,536.91
	511100	PERMANENT SALARIES-WAGES		13607606	PR-AWARE CO 9/30/20-9/29/21		0.00	0.00	3,794.40	3,794.40
	511100	PERMANENT SALARIES-WAGES	93.243	13607506	PR-AWARE GRANT 9/30/19-9/29/20		0.00	0.00	11,896.56-	11,896.56-
							0.00	0.00	5,019.21-	31,434.75
	511800	COMPENSATORY TIME PAID	93.243	13457506	PR-AWARE GRANT 9/30/19-9/29/20		0.00	0.00	0.00	724.45
							0.00	0.00	0.00	724.45
	512100	VACATION LEAVE EXPENSE	93.243	13457506	PR-AWARE GRANT 9/30/19-9/29/20		0.00	0.00	0.00	1,854.56
	512100	VACATION LEAVE EXPENSE	93.243	13607506	PR-AWARE GRANT 9/30/19-9/29/20		0.00	0.00	237.15	237.15
							0.00	0.00	237.15	2,091.71
	512200	SICK LEAVE EXPENSE	93.243	13457506	PR-AWARE GRANT 9/30/19-9/29/20		0.00	0.00	0.00	144.89
							0.00	0.00	0.00	144.89
	512300	HOLIDAY LEAVE EXPENSE	93.243	13457506	PR-AWARE GRANT 9/30/19-9/29/20		0.00	0.00	0.00	2,550.02
	512300	HOLIDAY LEAVE EXPENSE		13607606	PR-AWARE CO 9/30/20-9/29/21		0.00	0.00	237.15	237.15
	512300	HOLIDAY LEAVE EXPENSE	93.243	13607506	PR-AWARE GRANT 9/30/19-9/29/20		0.00	0.00	474.30	474.30
							0.00	0.00	711.45	3,261.47
	515100	RETIREMENT PLANS EXPENSE	93.243	13457506	PR-AWARE GRANT 9/30/19-9/29/20		0.00	0.00	532.71	3,657.25
	515100	RETIREMENT PLANS EXPENSE	93.243	13607506	PR-AWARE GRANT 9/30/19-9/29/20		0.00	0.00	1,236.21	1,236.21
							0.00	0.00	1,768.92	4,893.46
	515200	FICA EXPENSE	93.243	13457506	PR-AWARE GRANT		0.00	0.00	502.31	3,462.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/30/19-9/29/20					
	515200	FICA EXPENSE	93.243	13607506	PR-AWARE GRANT		0.00	0.00	1,179.11	1,179.11
					9/30/19-9/29/20					
							0.00	0.00	1,681.42	4,641.73
	515500	HEALTH INSURANCE EXPENSE	93.243	13457506	PR-AWARE GRANT		0.00	0.00	1,549.20	10,113.97
					9/30/19-9/29/20					
	515500	HEALTH INSURANCE EXPENSE	93.243	13607506	PR-AWARE GRANT		0.00	0.00	4,771.60-	4,771.60-
					9/30/19-9/29/20					
							0.00	0.00	3,222.40-	5,342.37
	516300	EMPLOYEE ASSISTANCE PRO	93.243	13457506	PR-AWARE GRANT		0.00	0.00	0.00	12.36
					9/30/19-9/29/20					
	516300	EMPLOYEE ASSISTANCE PRO	93.243	13607506	PR-AWARE GRANT		0.00	0.00	12.36	12.36
					9/30/19-9/29/20					
							0.00	0.00	12.36	24.72
	516500	WORKERS COMP PREMIUMS	93.243	13457506	PR-AWARE GRANT		0.00	0.00	186.03-	107.60
					9/30/19-9/29/20					
	516500	WORKERS COMP PREMIUMS		13607606	PR-AWARE CO		0.00	0.00	72.95	72.95
					9/30/20-9/29/21					
	516500	WORKERS COMP PREMIUMS	93.243	13607506	PR-AWARE GRANT		0.00	0.00	336.27	336.27
					9/30/19-9/29/20					
							0.00	0.00	223.19	516.82
	521400	CIO CHARGES	93.243	13457504	AWARE GRANT		0.00	0.00	0.00	1,352.05
					9/30/19-9/29/20					
	521400	CIO CHARGES	93.243	13607604	AWARE CO 9/30/20-9/29/21		0.00	0.00	98.56	98.56
	521400	CIO CHARGES	93.243	13607504	AWARE GRANT		0.00	0.00	1,023.61-	1,023.61-
					9/30/19-9/29/20					
							0.00	0.00	925.05-	427.00
	522200	CONFERENCE REGISTRATION	93.243	13457504	AWARE GRANT		0.00	0.00	0.00	524.00
					9/30/19-9/29/20					
	522200	CONFERENCE REGISTRATION	93.243	13607504	AWARE GRANT		0.00	0.00	7,748.00	7,748.00
					9/30/19-9/29/20					
							0.00	0.00	7,748.00	8,272.00
	524600	RENT EXPENSE-BUILDINGS	93.243	13457504	AWARE GRANT		0.00	0.00	0.00	1,782.42
					9/30/19-9/29/20					
	524600	RENT EXPENSE-BUILDINGS	93.243	13607604	AWARE CO 9/30/20-9/29/21		0.00	0.00	133.72	133.72
	524600	RENT EXPENSE-BUILDINGS	93.243	13607504	AWARE GRANT		0.00	0.00	956.94-	956.94-
					9/30/19-9/29/20					
							0.00	0.00	823.22-	959.20
	527900	PERSONAL COMPUT EQUIP R &	93.243	13607504	AWARE GRANT		0.00	0.00	270.00	270.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		M			9/30/19-9/29/20					
							0.00	0.00	270.00	270.00
	531100	OFFICE SUPPLIES EXPENSE	93.243	13457504	AWARE GRANT		0.00	0.00	0.00	540.68
					9/30/19-9/29/20					
							0.00	0.00	0.00	540.68
	531200	IT SUPPLIES	93.243	13607504	AWARE GRANT		0.00	0.00	114.00	114.00
					9/30/19-9/29/20					
							0.00	0.00	114.00	114.00
	532200	HARDWARE NON CAPITALIZED	93.243	13607504	AWARE GRANT		0.00	0.00	3,431.79	3,431.79
					9/30/19-9/29/20					
							0.00	0.00	3,431.79	3,431.79
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	13457504	AWARE GRANT		0.00	0.00	0.00	1.34
					9/30/19-9/29/20					
							0.00	0.00	0.00	1.34
	534600	ED & RECREATIONAL SUP EX	93.243	13457504	AWARE GRANT		15.70	15.70	2,255.45	4,434.70
					9/30/19-9/29/20					
	534600	ED & RECREATIONAL SUP EX	93.243	13607604	AWARE CO 9/30/20-9/29/21		0.00	0.00	1,234.26	1,234.26
	534600	ED & RECREATIONAL SUP EX	93.243	13607504	AWARE GRANT		0.00	0.00	46.78-	46.78-
					9/30/19-9/29/20					
							15.70	15.70	3,442.93	5,622.18
	539100	INDIRECT COST ALLOWANCE	93.243	13457504	AWARE GRANT		91.25	91.25	5,210.38-	19,763.85
					9/30/19-9/29/20					
	539100	INDIRECT COST ALLOWANCE	93.243	13457506	PR-AWARE GRANT		0.00	0.00	702.86-	702.86-
					9/30/19-9/29/20					
	539100	INDIRECT COST ALLOWANCE		13607606	PR-AWARE CO		0.00	0.00	702.86	702.86
					9/30/20-9/29/21					
	539100	INDIRECT COST ALLOWANCE	93.243	13607504	AWARE GRANT		0.00	0.00	31,381.51	31,381.51
					9/30/19-9/29/20					
							91.25	91.25	26,171.13	51,145.36
	547100	EDUCATIONAL SERVICES	93.243	13457504	AWARE GRANT		0.00	0.00	0.00	25,000.00
					9/30/19-9/29/20					
	547100	EDUCATIONAL SERVICES	93.243	13607504	AWARE GRANT		0.00	0.00	21,500.00-	21,500.00-
					9/30/19-9/29/20					
							0.00	0.00	21,500.00-	3,500.00
	547101	EDUCATIONAL SERVICES>25000	93.243	13457504	AWARE GRANT		0.00	0.00	0.00	15,000.00
					9/30/19-9/29/20					
	547101	EDUCATIONAL SRVCS>25000	93.243	13607504	AWARE GRANT		0.00	0.00	15,000.00-	15,000.00-
					9/30/19-9/29/20					
							0.00	0.00	15,000.00-	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548400	TRANSACTION PROCESSING SERVICE	93.243	13457504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	0.00	100,000.00
	548400	TRANSACTION PROCESSING SERVICE	93.243	13607504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	315,367.67	315,367.67
							0.00	0.00	315,367.67	415,367.67
	548401	TRANSACTION PROC >25000	93.243	13457504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	48,518.81	165,973.77
	548401	TRANSACTION PROC >25000	93.243	13607504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	237,822.92	237,822.92
							0.00	0.00	286,341.73	403,796.69
	554900	OTHER CONTRACTUAL SERVICES	93.243	13457504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	0.00	1,820.00
							0.00	0.00	0.00	1,820.00
	571100	LODGING	93.243	13457504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	0.00	3,197.86
	571100	LODGING	93.243	13607504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	3,197.86-	3,197.86-
							0.00	0.00	3,197.86-	0.00
	572100	COMMERCIAL TRANSPORTATIO	93.243	13457504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	0.00	515.90
							0.00	0.00	0.00	515.90
	573100	STATE-OWNED TRANSPORT	93.243	13457504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	0.00	1,228.40
							0.00	0.00	0.00	1,228.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	13457504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	0.00	3,784.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	13607504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	1,227.14-	1,227.14-
							0.00	0.00	1,227.14-	2,556.99
	575100	MISC TRAVEL EXPENSE	93.243	13457504	AWARE GRANT 9/30/19-9/29/20		0.00	0.00	0.00	60.65
							0.00	0.00	0.00	60.65
					1H79SM0809602		106.95	106.95	596,606.86	952,706.22
1H79SM0809603										
	511100	PERMANENT SALARIES-WAGES	93.243	13607516	PR-AWARE GRANT 9/30/20-9/29/21		9,288.16	9,288.16	39,267.46	39,267.46
							9,288.16	9,288.16	39,267.46	39,267.46
	511800	COMPENSATORY TIME PAID	93.243	13607516	PR-AWARE GRANT 9/30/20-9/29/21		0.00	0.00	474.31	474.31
							0.00	0.00	474.31	474.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.243	13607516	PR-AWARE GRANT 9/30/20-9/29/21		0.00	0.00	2,351.72	2,351.72
							0.00	0.00	2,351.72	2,351.72
	515100	RETIREMENT PLANS EXPENSE	93.243	13607516	PR-AWARE GRANT 9/30/20-9/29/21		695.46	695.46	3,151.80	3,151.80
							695.46	695.46	3,151.80	3,151.80
	515200	FICA EXPENSE	93.243	13607516	PR-AWARE GRANT 9/30/20-9/29/21		639.69	639.69	2,938.32	2,938.32
							639.69	639.69	2,938.32	2,938.32
	515500	HEALTH INSURANCE EXPENSE	93.243	13607516	PR-AWARE GRANT 9/30/20-9/29/21		2,821.32	2,821.32	11,045.96	11,045.96
							2,821.32	2,821.32	11,045.96	11,045.96
	516500	WORKERS COMP PREMIUMS	93.243	13607516	PR-AWARE GRANT 9/30/20-9/29/21		0.00	0.00	256.00	256.00
							0.00	0.00	256.00	256.00
	521400	CIO CHARGES	93.243	13607514	AWARE GRANT 9/30/20-9/29/21		98.68	98.68	1,787.21	1,787.21
							98.68	98.68	1,787.21	1,787.21
	522200	CONFERENCE REGISTRATION	93.243	13607510	AWARE GRANT 9/30/20-9/29/21		0.00	0.00	535.00	535.00
							0.00	0.00	535.00	535.00
	524600	RENT EXPENSE-BUILDINGS	93.243	13607514	AWARE GRANT 9/30/20-9/29/21		694.76	694.76	1,229.64	1,229.64
							694.76	694.76	1,229.64	1,229.64
	534600	ED & RECREATIONAL SUP EX	93.243	13607514	AWARE GRANT 9/30/20-9/29/21		718.50	718.50	718.50	718.50
							718.50	718.50	718.50	718.50
	539100	INDIRECT COST ALLOWANCE	93.243	13607514	AWARE GRANT 9/30/20-9/29/21		10,942.72	10,942.72	37,256.63	37,256.63
							10,942.72	10,942.72	37,256.63	37,256.63
	547100	EDUCATIONAL SERVICES	93.243	13607514	AWARE GRANT 9/30/20-9/29/21		2,500.00	2,500.00	66,000.00	66,000.00
							2,500.00	2,500.00	66,000.00	66,000.00
	547101	EDUCATIONAL SRVCS>25000	93.243	13607514	AWARE GRANT 9/30/20-9/29/21		0.00	0.00	1,000.00	1,000.00
							0.00	0.00	1,000.00	1,000.00
	548400	TRANSACTION PROCESSING SERVICE	93.243	13607514	AWARE GRANT 9/30/20-9/29/21		55,484.19	55,484.19	237,079.12	237,079.12
							55,484.19	55,484.19	237,079.12	237,079.12
				1H79SM0809603			83,883.48	83,883.48	405,091.67	405,091.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
10SSIPROGINC										
	511100	PERMANENT SALARIES-WAGES	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	249,723.03
							0.00	0.00	0.00	249,723.03
	511800	COMPENSATORY TIME PAID	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	18.40
							0.00	0.00	0.00	18.40
	512100	VACATION LEAVE EXPENSE	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	25,268.15
							0.00	0.00	0.00	25,268.15
	512200	SICK LEAVE EXPENSE	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	18,129.03
							0.00	0.00	0.00	18,129.03
	512300	HOLIDAY LEAVE EXPENSE	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	123.43
							0.00	0.00	0.00	123.43
	512500	FUNERAL LEAVE EXPENSE	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	958.96
							0.00	0.00	0.00	958.96
	512700	INJURY LEAVE EXPENSE	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	174.91
							0.00	0.00	0.00	174.91
	512800	ADMINISTRATIVE LEAVE EXP	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	1,709.80
							0.00	0.00	0.00	1,709.80
	515100	RETIREMENT PLANS EXPENSE	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	22,271.67
							0.00	0.00	0.00	22,271.67
	515200	FICA EXPENSE	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	20,766.20
							0.00	0.00	0.00	20,766.20
	515400	LIFE & ACCIDENT INS EXP	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	80.20
							0.00	0.00	0.00	80.20
	515500	HEALTH INSURANCE EXPENSE	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	57,567.94
							0.00	0.00	0.00	57,567.94
	516500	WORKERS COMP PREMIUMS	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	2,603.01
							0.00	0.00	0.00	2,603.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	33,948.56
							0.00	0.00	0.00	33,948.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	18,750.00
							0.00	0.00	0.00	18,750.00
	594100	SUBRECIPIENT PAYMENT-SEFA	96.006	13512903	VR SSI/SSDI REIMB PRG INC 2010		0.00	0.00	0.00	165,609.01
							0.00	0.00	0.00	165,609.01
					10SSIPROGINC		0.00	0.00	0.00	617,702.30
11SSIPROGINC										
	531100	OFFICE SUPPLIES EXPENSE	96.006	13512913	VR SSI/SSDI REIMB PRG INC 2011		0.00	0.00	0.00	3,078.95
							0.00	0.00	0.00	3,078.95
	533100	HOUSEHOLD & INSTIT EXP	96.006	13512913	VR SSI/SSDI REIMB PRG INC 2011		0.00	0.00	0.00	254.56
							0.00	0.00	0.00	254.56
	534900	MISCELLANEOUS SUP EXP	96.006	13512913	VR SSI/SSDI REIMB PRG INC 2011		0.00	0.00	0.00	15.15
							0.00	0.00	0.00	15.15
	539100	INDIRECT COST ALLOWANCE	96.006	13512913	VR SSI/SSDI REIMB PRG INC 2011		0.00	0.00	0.00	284.64
							0.00	0.00	0.00	284.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13512913	VR SSI/SSDI REIMB PRG INC 2011		0.00	0.00	0.00	32,932.09
							0.00	0.00	0.00	32,932.09
	592200	1099-AID TO/FOR INDIVIDUA	96.006	13512913	VR SSI/SSDI REIMB PRG INC 2011		0.00	0.00	0.00	3,052.80
							0.00	0.00	0.00	3,052.80
	594100	SUBRECIPIENT PAYMENT-SEFA	96.006	13512913	VR SSI/SSDI REIMB PRG INC 2011		0.00	0.00	0.00	300,131.13
							0.00	0.00	0.00	300,131.13
					11SSIPROGINC		0.00	0.00	0.00	339,749.32
12SSIPROGINC										
	511100	PERMANENT SALARIES-WAGES	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	4,872.21
							0.00	0.00	0.00	4,872.21
	512100	VACATION LEAVE EXPENSE	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	1,045.01
							0.00	0.00	0.00	1,045.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	161.73
							0.00	0.00	0.00	161.73
	512300	HOLIDAY LEAVE EXPENSE	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	304.21
							0.00	0.00	0.00	304.21
	512500	FUNERAL LEAVE EXPENSE	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	207.89
							0.00	0.00	0.00	207.89
	515100	RETIREMENT PLANS EXPENSE	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	493.54
							0.00	0.00	0.00	493.54
	515200	FICA EXPENSE	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	441.33
							0.00	0.00	0.00	441.33
	515400	LIFE & ACCIDENT INS EXP	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	1.63
	515500	HEALTH INSURANCE EXPENSE	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	1,785.76
							0.00	0.00	0.00	1,785.76
	516500	WORKERS COMP PREMIUMS	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	58.25
							0.00	0.00	0.00	58.25
	539100	INDIRECT COST ALLOWANCE	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	843.44
							0.00	0.00	0.00	843.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13582923	VR/ATP SSI/SSDI RMB PRG INC 12		0.00	0.00	0.00	4,566.83
	592100	ASSIST F/IND AGREEMENTS	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012	AGR	0.00	0.00	0.00	153,643.87
							0.00	0.00	0.00	158,210.70
	592200	1099-AID TO/FOR INDIVIDUA	96.006	13512923	VR SSI/SSDI REIMB PRG INC 2012		0.00	0.00	0.00	62.06
	592200	1099-AID TO/FOR INDIVIDUA	96.006	13582923	VR/ATP SSI/SSDI RMB PRG INC 12		0.00	0.00	0.00	9,429.60
							0.00	0.00	0.00	9,491.66
					12SSIPROGINC		0.00	0.00	0.00	177,917.36
13SSIPROGINC										
	511100	PERMANENT SALARIES-WAGES	96.006	13532933	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	20,452.66

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					2013					
							0.00	0.00	0.00	20,452.66
	512100	VACATION LEAVE EXPENSE	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	2,374.67
							0.00	0.00	0.00	2,374.67
	512200	SICK LEAVE EXPENSE	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	1,974.76
							0.00	0.00	0.00	1,974.76
	512300	HOLIDAY LEAVE EXPENSE	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	1,241.15
							0.00	0.00	0.00	1,241.15
	512500	FUNERAL LEAVE EXPENSE	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	848.16
							0.00	0.00	0.00	848.16
	515100	RETIREMENT PLANS EXPENSE	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	2,013.60
							0.00	0.00	0.00	2,013.60
	515200	FICA EXPENSE	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	1,834.48
							0.00	0.00	0.00	1,834.48
	515400	LIFE & ACCIDENT INS EXP	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	6.52
							0.00	0.00	0.00	6.52
	515500	HEALTH INSURANCE EXPENSE	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	5,600.16
							0.00	0.00	0.00	5,600.16
	516500	WORKERS COMP PREMIUMS	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	247.68
							0.00	0.00	0.00	247.68
	521200	COM EXPENSE - VOICE/DATA	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	173.02
							0.00	0.00	0.00	173.02
	521291	COM EXPENSE - VIDEO	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	16,050.00
							0.00	0.00	0.00	16,050.00
	539100	INDIRECT COST ALLOWANCE	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	4,753.54
							0.00	0.00	0.00	4,753.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	1,142.16

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13543033	VR/ATP SSI/SSDI PROG INC 13 CO		0.00	0.00	0.00	8,737.00
	592100	ASSIST F/ IND-AGREEMENTS	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013	AGR	0.00	0.00	0.00	408,445.43
							0.00	0.00	0.00	418,324.59
	592200	1099-AID TO/FOR INDIVIDUA	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	2,041.38
	592200	1099-AID TO/FOR INDIVIDUA	96.006	13543033	VR/ATP SSI/SSDI PROG INC 13 CO		0.00	0.00	0.00	11,885.52
							0.00	0.00	0.00	13,926.90
	865100	MISCELLANEOUS ADJUSTMENTS	96.006	13532933	VR SSI/SSDI REIMB PRG INC 2013		0.00	0.00	0.00	3.89-
							0.00	0.00	0.00	3.89-
				13SSIPROGINC			0.00	0.00	0.00	489,818.00
14SSIPROGINC										
	511100	PERMANENT SALARIES-WAGES	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	7,964.58
	511100	PERMANENT SALARIES-WAGES	96.006	13542943	VR/ATP SSI/SSDI RMB PRG INC 14		0.00	0.00	0.00	910.22
							0.00	0.00	0.00	8,874.80
	512100	VACATION LEAVE EXPENSE	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	967.06
							0.00	0.00	0.00	967.06
	512200	SICK LEAVE EXPENSE	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	382.25
							0.00	0.00	0.00	382.25
	512300	HOLIDAY LEAVE EXPENSE	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	845.02
							0.00	0.00	0.00	845.02
	512500	FUNERAL LEAVE EXPENSE	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	85.38
							0.00	0.00	0.00	85.38
	515100	RETIREMENT PLANS EXPENSE	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	767.11
	515100	RETIREMENT PLANS EXPENSE	96.006	13542943	VR/ATP SSI/SSDI RMB PRG INC 14		0.00	0.00	0.00	68.16
							0.00	0.00	0.00	835.27
	515200	FICA EXPENSE	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	763.80
	515200		96.006	13542943			0.00	0.00	0.00	65.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			VR/ATP SSI/SSDI RMB PRG INC 14					
							0.00	0.00	0.00	829.55
	515400	LIFE & ACCIDENT INS EXP	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP	96.006	13542943	VR/ATP SSI/SSDI RMB PRG INC 14		0.00	0.00	0.00	.20
							0.00	0.00	0.00	2.54
	515500	HEALTH INSURANCE EXPENSE	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	702.03
	515500	HEALTH INSURANCE EXPENSE	96.006	13542943	VR/ATP SSI/SSDI RMB PRG INC 14		0.00	0.00	0.00	184.73
							0.00	0.00	0.00	886.76
	516500	WORKERS COMP PREMIUMS	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	100.79
	516500	WORKERS COMP PREMIUMS	96.006	13542943	VR/ATP SSI/SSDI RMB PRG INC 14		0.00	0.00	0.00	8.97
							0.00	0.00	0.00	109.76
	521100	POSTAGE EXPENSE	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	31.23
	521100	POSTAGE EXPENSE	96.006	13542943	VR/ATP SSI/SSDI RMB PRG INC 14		0.00	0.00	0.00	8.15
							0.00	0.00	0.00	39.38
	521200	COM EXPENSE - VOICE/DATA	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	112.46
	521200	COM EXPENSE - VOICE/DATA	96.006	13542943	VR/ATP SSI/SSDI RMB PRG INC 14		0.00	0.00	0.00	104.83
							0.00	0.00	0.00	217.29
	521400	CIO CHARGES	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	39.14
							0.00	0.00	0.00	39.14
	521500	PUBLICATION & PRINT EXP	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	15.70
							0.00	0.00	0.00	15.70
	524600	RENT EXPENSE-BUILDINGS	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	929.20
							0.00	0.00	0.00	929.20
	531100	OFFICE SUPPLIES EXPENSE	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	26.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	96.006	13542943	VR/ATP SSI/SSDI RMB PRG INC 14		0.00	0.00	0.00	16.86
							0.00	0.00	0.00	43.09
	539100	INDIRECT COST ALLOWANCE	96.006	13532943	VR SSI/SSDI REIMB PRG INC 2014		0.00	0.00	0.00	590.44
	539100	INDIRECT COST ALLOWANCE	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	971.44
							0.00	0.00	0.00	1,561.88
	549200	JANITORIAL/SECURITY SRVS	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	573100	STATE-OWNED TRANSPORT	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	147.49
							0.00	0.00	0.00	147.49
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13532943	VR SSI/SSDI REIMB PRG INC 2014		0.00	0.00	0.00	132,220.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13542943	VR/ATP SSI/SSDI RMB PRG INC 14		0.00	0.00	0.00	50,592.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	18,721.50
	592100	ASSIST F/ IND-AGREEMENTS	96.006	13532943	VR SSI/SSDI REIMB PRG INC 2014	AGR	0.00	0.00	0.00	779,220.99
							0.00	0.00	0.00	980,755.69
	592200	1099-AID TO/FOR INDIVIDUA	96.006	13532943	VR SSI/SSDI REIMB PRG INC 2014		0.00	0.00	0.00	69,603.21
	592200	1099-AID TO/FOR INDIVIDUA	96.006	13542943	VR/ATP SSI/SSDI RMB PRG INC 14		0.00	0.00	0.00	43,770.26
	592200	1099-AID TO/FOR INDIVIDUA	96.006	13543043	VR/ATP SSI/SSDI PROG INC 14 CO		0.00	0.00	0.00	66,836.12
							0.00	0.00	0.00	180,209.59
					14SSIPROGINC		0.00	0.00	0.00	1,177,788.54
15SSIPROGINC										
	511100	PERMANENT SALARIES-WAGES	96.006	13532953	VR SSI/SSDI REIMB PRG INC 2015		0.00	0.00	0.00	265,212.51
							0.00	0.00	0.00	265,212.51
	512100	VACATION LEAVE EXPENSE	96.006	13532953	VR SSI/SSDI REIMB PRG INC 2015		0.00	0.00	0.00	1,716.87
							0.00	0.00	0.00	1,716.87
	512200	SICK LEAVE EXPENSE	96.006	13532953	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	1,415.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2015					
							0.00	0.00	0.00	1,415.21
	512300	HOLIDAY LEAVE EXPENSE	96.006	13532953	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	1,945.69
					2015					
							0.00	0.00	0.00	1,945.69
	512500	FUNERAL LEAVE EXPENSE	96.006	13532953	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	632.90
					2015					
							0.00	0.00	0.00	632.90
	515100	RETIREMENT PLANS EXPENSE	96.006	13532953	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	3,156.66
					2015					
							0.00	0.00	0.00	3,156.66
	515200	FICA EXPENSE	96.006	13532953	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	2,980.40
					2015					
							0.00	0.00	0.00	2,980.40
	515400	LIFE & ACCIDENT INS EXP	96.006	13532953	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	11.46
					2015					
							0.00	0.00	0.00	11.46
	515500	HEALTH INSURANCE EXPENSE	96.006	13532953	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	4,404.84
					2015					
							0.00	0.00	0.00	4,404.84
	516500	WORKERS COMP PREMIUMS	96.006	13532953	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	2,598.59
					2015					
							0.00	0.00	0.00	2,598.59
	539100	INDIRECT COST ALLOWANCE	96.006	13532953	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	27,271.21
					2015					
							0.00	0.00	0.00	27,271.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13532953	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	22,718.42
					2015					
	592100	ASSIST F/ IND-AGREEMENTS	96.006	13532953	VR SSI/SSDI REIMB PRG INC	AGR	0.00	0.00	0.00	403,659.49
					2015					
							0.00	0.00	0.00	426,377.91
					15SSIPROGINC		0.00	0.00	0.00	737,724.25
16G1NEILSG										
	511100	PERMANENT SALARIES-WAGES	93.369	13543864	VR/ATP IND LIV PT B FED		0.00	0.00	0.00	5,447.15
					2016					
							0.00	0.00	0.00	5,447.15
	512100	VACATION LEAVE EXPENSE	93.369	13543864	VR/ATP IND LIV PT B FED		0.00	0.00	0.00	832.63
					2016					
							0.00	0.00	0.00	832.63
	512200	SICK LEAVE EXPENSE	93.369	13543864	VR/ATP IND LIV PT B FED		0.00	0.00	0.00	403.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
							0.00	0.00	0.00	403.19
	512300	HOLIDAY LEAVE EXPENSE	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	361.29
							0.00	0.00	0.00	361.29
	512500	FUNERAL LEAVE EXPENSE	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	13.78
							0.00	0.00	0.00	13.78
	515100	RETIREMENT PLANS EXPENSE	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	528.37
							0.00	0.00	0.00	528.37
	515200	FICA EXPENSE	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	511.52
							0.00	0.00	0.00	511.52
	515400	LIFE & ACCIDENT INS EXP	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	515500	HEALTH INSURANCE EXPENSE	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	1,016.58
							0.00	0.00	0.00	1,016.58
	516500	WORKERS COMP PREMIUMS	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	60.33-
							0.00	0.00	0.00	60.33-
	521100	POSTAGE EXPENSE	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	68.80
							0.00	0.00	0.00	68.80
	521200	COM EXPENSE - VOICE/DATA	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	497.45
							0.00	0.00	0.00	497.45
	521400	CIO CHARGES	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	521500	PUBLICATION & PRINT EXP	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	132.87
							0.00	0.00	0.00	132.87
	524600	RENT EXPENSE-BUILDINGS	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	4,799.93
							0.00	0.00	0.00	4,799.93
	527200	REP & MAINT-MOTOR VEHICL	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	13.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.66
	531100	OFFICE SUPPLIES EXPENSE	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	61.36
							0.00	0.00	0.00	61.36
	534900	MISCELLANEOUS SUP EXP	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	539100	INDIRECT COST ALLhttps:/OWANCE	93.369	13533864	VR IND LIV PT B FED 2016		0.00	0.00	0.00	1,285.60
	539100	INDIRECT COST ALLhttps:/OWANCE		13533861	VR IND LIV PT B GEN MTCH 2016		0.00	0.00	0.00	142.82
							0.00	0.00	0.00	1,428.42
	549200	JANITORIAL/SECURITY SRVS	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	37.44
							0.00	0.00	0.00	37.44
	555100	DATA PROC SOFTW LIC FEE	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	10.88
							0.00	0.00	0.00	10.88
	573100	STATE-OWNED TRANSPORT	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	171.81
							0.00	0.00	0.00	171.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.369	13533864	VR IND LIV PT B FED 2016		0.00	0.00	0.00	348.19-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	77,049.90
							0.00	0.00	0.00	76,701.71
	592200	1099-AID TO/FOR INDIVIDUA	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	70,838.71
							0.00	0.00	0.00	70,838.71
	594100	SUBRECIPIENT PAYMENT-SEFA		13533861	VR IND LIV PT B GEN MTCH 2016		0.00	0.00	0.00	30,110.89
	594100	SUBRECIPIENT PAYMENT-SEFA	93.369	13533864	VR IND LIV PT B FED 2016		0.00	0.00	0.00	112,515.17
							0.00	0.00	0.00	142,626.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.369	13533864	VR IND LIV PT B FED 2016		0.00	0.00	0.00	5,222.43-
	865100	MISCELLANEOUS ADJUSTMENTS	93.369	13543864	VR/ATP IND LIV PT B FED 2016		0.00	0.00	0.00	.05-
							0.00	0.00	0.00	5,222.48-
				16G1NEILSG			0.00	0.00	0.00	301,251.71
16SSIPROGINC										
	511100	PERMANENT SALARIES-WAGES	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	621,387.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
							0.00	0.00	0.00	621,387.46
	512100	VACATION LEAVE EXPENSE	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	28,036.29
					2016					
							0.00	0.00	0.00	28,036.29
	512200	SICK LEAVE EXPENSE	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	22,082.27
					2016					
							0.00	0.00	0.00	22,082.27
	512300	HOLIDAY LEAVE EXPENSE	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	23,737.15
					2016					
							0.00	0.00	0.00	23,737.15
	512500	FUNERAL LEAVE EXPENSE	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	2,136.61
					2016					
							0.00	0.00	0.00	2,136.61
	512600	CIVIL LEAVE EXPENSE	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	68.09
					2016					
							0.00	0.00	0.00	68.09
	512700	INJURY LEAVE EXPENSE	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	284.45
					2016					
							0.00	0.00	0.00	284.45
	515100	RETIREMENT PLANS EXPENSE	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	41,755.58
					2016					
							0.00	0.00	0.00	41,755.58
	515200	FICA EXPENSE	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	39,046.02
					2016					
							0.00	0.00	0.00	39,046.02
	515400	LIFE & ACCIDENT INS EXP	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	123.61
					2016					
							0.00	0.00	0.00	123.61
	515500	HEALTH INSURANCE EXPENSE	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	109,423.68
					2016					
							0.00	0.00	0.00	109,423.68
	516500	WORKERS COMP PREMIUMS	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	6,203.09
					2016					
							0.00	0.00	0.00	6,203.09
	521100	POSTAGE EXPENSE	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	38.18
					2016					
							0.00	0.00	0.00	38.18
	521200	COM EXPENSE - VOICE/DATA	96.006	13532963	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	168.50
					2016					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	168.50
	521400	CIO CHARGES	96.006	13532963	VR SSI/SSDI REIMB PRG INC 2016		0.00	0.00	0.00	57.80
							0.00	0.00	0.00	57.80
	521500	PUBLICATION & PRINT EXP	96.006	13532963	VR SSI/SSDI REIMB PRG INC 2016		0.00	0.00	0.00	33.37
							0.00	0.00	0.00	33.37
	527200	REP & MAINT-MOTOR VEHICL	96.006	13532963	VR SSI/SSDI REIMB PRG INC 2016		0.00	0.00	0.00	15.53
							0.00	0.00	0.00	15.53
	531100	OFFICE SUPPLIES EXPENSE	96.006	13532963	VR SSI/SSDI REIMB PRG INC 2016		0.00	0.00	0.00	37.36
							0.00	0.00	0.00	37.36
	539100	INDIRECT COST ALLOWANCE	96.006	13532963	VR SSI/SSDI REIMB PRG INC 2016		0.00	0.00	0.00	85,888.85
							0.00	0.00	0.00	85,888.85
	549200	JANITORIAL/SECURITY SRVS	96.006	13532963	VR SSI/SSDI REIMB PRG INC 2016		0.00	0.00	0.00	17.28
							0.00	0.00	0.00	17.28
	571100	LODGING	96.006	13532963	VR SSI/SSDI REIMB PRG INC 2016		0.00	0.00	0.00	1.64
							0.00	0.00	0.00	1.64
	573100	STATE-OWNED TRANSPORT	96.006	13532963	VR SSI/SSDI REIMB PRG INC 2016		0.00	0.00	0.00	21.61
							0.00	0.00	0.00	21.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13532963	VR SSI/SSDI REIMB PRG INC 2016		0.00	0.00	0.00	51,229.90
	592100	ASSIST F/ IND-AGREEMENTS	96.006	13532963	VR SSI/SSDI REIMB PRG INC 2016	AGR	0.00	0.00	0.00	169,334.73
							0.00	0.00	0.00	220,564.63
	592200	1099-AID TO/FOR INDIVIDUA	96.006	13532963	VR SSI/SSDI REIMB PRG INC 2016		0.00	0.00	0.00	131,081.88
							0.00	0.00	0.00	131,081.88
					16SSIPROGINC		0.00	0.00	0.00	1,332,210.93
17G1NEILSG										
	511100	PERMANENT SALARIES-WAGES	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	5,805.85
							0.00	0.00	0.00	5,805.85
	512100	VACATION LEAVE EXPENSE	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	484.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	484.49
	512200	SICK LEAVE EXPENSE	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	267.31
							0.00	0.00	0.00	267.31
	512300	HOLIDAY LEAVE EXPENSE	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	325.67
							0.00	0.00	0.00	325.67
	515100	RETIREMENT PLANS EXPENSE	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	515.57
							0.00	0.00	0.00	515.57
	515200	FICA EXPENSE	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	489.03
							0.00	0.00	0.00	489.03
	515400	LIFE & ACCIDENT INS EXP	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	1.32
							0.00	0.00	0.00	1.32
	515500	HEALTH INSURANCE EXPENSE	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	1,447.00
							0.00	0.00	0.00	1,447.00
	516500	WORKERS COMP PREMIUMS	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	55.71
							0.00	0.00	0.00	55.71
	521100	POSTAGE EXPENSE	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	74.21
							0.00	0.00	0.00	74.21
	521200	COM EXPENSE - VOICE/DATA	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	247.48
							0.00	0.00	0.00	247.48
	521400	CIO CHARGES	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	351.79
							0.00	0.00	0.00	351.79
	521500	PUBLICATION & PRINT EXP	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	94.82
							0.00	0.00	0.00	94.82
	524600	RENT EXPENSE-BUILDINGS	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	3,812.82
							0.00	0.00	0.00	3,812.82
	527100	REP & MAINT-OFFICE EQUIP	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	17.08
							0.00	0.00	0.00	17.08
	531100	OFFICE SUPPLIES EXPENSE	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	58.16
							0.00	0.00	0.00	58.16
	539100	INDIRECT COST ALLhttps:/OWANCE	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	1,838.39
							0.00	0.00	0.00	1,838.39
	549200	JANITORIAL/SECURITY SRVS	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	37.44
							0.00	0.00	0.00	37.44
	571100	LODGING	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	.89
							0.00	0.00	0.00	.89
	573100	STATE-OWNED TRANSPORT	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	323.66
							0.00	0.00	0.00	323.66
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	60,061.04
							0.00	0.00	0.00	60,061.04
	592200	1099-AID TO/FOR INDIVIDUA	93.369	13553874	ATP/UNMC IND LIV PT B FED 2017		0.00	0.00	0.00	33,503.28
							0.00	0.00	0.00	33,503.28
	594100	SUBRECIPIENT PAYMENT-SEFA		13533871	VR IND LIV PT B GEN MTCH 2017		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
				17G1NEILSG			0.00	0.00	0.00	139,830.01
17SSIPROGINC										
	493200	OPERATING TRANSFERS OUT	96.006	13532973	VR SSI/SSDI REIMB PRG INC 2017		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	13532973	VR SSI/SSDI REIMB PRG INC 2017		0.00	0.00	0.00	250,764.10
	592100	ASSIST F/ IND-AGREEMENTS	96.006	13532973	VR SSI/SSDI REIMB PRG INC 2017	AGR	0.00	0.00	0.00	233,484.72
	592100	ASSIST TO/FOR INDIV-SSRPI	96.006	13532973	VR SSI/SSDI REIMB PRG INC 2017	SSRPI	0.00	0.00	0.00	192,963.60
							0.00	0.00	0.00	677,212.42
	592200	1099-AID TO/FOR INDIVIDUA	96.006	13532973	VR SSI/SSDI REIMB PRG INC		0.00	0.00	0.00	62,803.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2017					
	592200	1099-AID TO/FOR INDIV-SSRPI	96.006	13532973	VR SSI/SSDI REIMB PRG INC 2017	SSRPI	0.00	0.00	0.00	377.23
							0.00	0.00	0.00	63,180.28
					17SSIPROGINC		0.00	0.00	0.00	740,392.71
18G1NEILSG										
	511100	PERMANENT SALARIES-WAGES	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	1,990.69
							0.00	0.00	0.00	1,990.69
	512100	VACATION LEAVE EXPENSE	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	144.51
							0.00	0.00	0.00	144.51
	512200	SICK LEAVE EXPENSE	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	101.67
							0.00	0.00	0.00	101.67
	512300	HOLIDAY LEAVE EXPENSE	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	84.19
							0.00	0.00	0.00	84.19
	512500	FUNERAL LEAVE EXPENSE	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	43.11
							0.00	0.00	0.00	43.11
	515100	RETIREMENT PLANS EXPENSE	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	177.03
							0.00	0.00	0.00	177.03
	515200	FICA EXPENSE	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	167.65
							0.00	0.00	0.00	167.65
	515400	LIFE & ACCIDENT INS EXP	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	.54
							0.00	0.00	0.00	.54
	515500	HEALTH INSURANCE EXPENSE	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	488.70
							0.00	0.00	0.00	488.70
	516500	WORKERS COMP PREMIUMS	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	23.78
							0.00	0.00	0.00	23.78
	521100	POSTAGE EXPENSE	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	26.09
							0.00	0.00	0.00	26.09
	521400	CIO CHARGES	93.369	13553884	ATP/UNMC IND LIV PT B FED		0.00	0.00	0.00	224.02

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					2018					
							0.00	0.00	0.00	224.02
	521500	PUBLICATION & PRINT EXP	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	33.36
							0.00	0.00	0.00	33.36
	524600	RENT EXPENSE-BUILDINGS	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	1,785.00
							0.00	0.00	0.00	1,785.00
	527200	REP & MAINT-MOTOR VEHICL	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	4.81
							0.00	0.00	0.00	4.81
	531100	OFFICE SUPPLIES EXPENSE	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	21.68
							0.00	0.00	0.00	21.68
	539100	INDIRECT COST ALLhttps:/OWANCE	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	698.38
							0.00	0.00	0.00	698.38
	549200	JANITORIAL/SECURITY SRVS	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	5.76
							0.00	0.00	0.00	5.76
	573100	STATE-OWNED TRANSPORT	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	49.63
							0.00	0.00	0.00	49.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	9,168.40
							0.00	0.00	0.00	9,168.40
	592200	1099-AID TO/FOR INDIVIDUA	93.369	13553884	ATP/UNMC IND LIV PT B FED 2018		0.00	0.00	0.00	5,242.00
							0.00	0.00	0.00	5,242.00
				18G1NEILSG			0.00	0.00	0.00	20,481.00
18SSIPROGINC										
	493100	OPERATING TRANSFERS IN	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	511100	PERMANENT SALARIES-WAGES-SSRPI	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	SSRPI	0.00	0.00	0.00	111,222.64
							0.00	0.00	0.00	111,222.64
	512100	VACATION LEAVE-SSRPI	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	SSRPI	0.00	0.00	0.00	10,709.07
							0.00	0.00	0.00	10,709.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE-SSRPI	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	SSRPI	0.00	0.00	0.00	5,909.47
							0.00	0.00	0.00	5,909.47
	512300	HOLIDAY LEAVE-SSRPI	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	SSRPI	0.00	0.00	0.00	7,133.93
							0.00	0.00	0.00	7,133.93
	515100	RETIREMENT PLANS EXP-SSRPI	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	SSRPI	0.00	0.00	0.00	12,117.69
							0.00	0.00	0.00	12,117.69
	515200	FICA EXPENSE-SSRPI	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	SSRPI	0.00	0.00	0.00	9,199.90
							0.00	0.00	0.00	9,199.90
	515500	HEALTH INSURANCE EXP-SSRPI	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	SSRPI	0.00	0.00	0.00	8,022.31
							0.00	0.00	0.00	8,022.31
	516500	WORKERS COMP PREM-SSRPI	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	SSRPI	0.00	0.00	0.00	1,183.93
							0.00	0.00	0.00	1,183.93
	539100	INDIRECT COST ALLOWANCE	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018		0.00	0.00	0.00	21,544.07
							0.00	0.00	0.00	21,544.07
	592100	ASSIST TO/FOR INDIV-SSRPI	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	SSRPI	0.00	0.00	0.00	269,520.83
	592100	ASSIST TO/FOR INDIV-110	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	110	0.00	0.00	0.00	154,718.50
							0.00	0.00	0.00	424,239.33
	592200	1099-AID TO/FOR INDIV-SSRPI	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	SSRPI	0.00	0.00	0.00	122,011.55
	592200	1099-AID TO/FOR INDIV 110	96.006	13532983	VR SSI/SSDI REIMB PRG INC 2018	110	0.00	0.00	0.00	109,587.03
							0.00	0.00	0.00	231,598.58
					18SSIPROGINC		0.00	0.00	0.00	842,880.91
19SSIPROGINC										
	511100	PERM SALARY 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	77,837.27
							0.00	0.00	0.00	77,837.27
	512100	VACATION LEAVE 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	3,722.00
							0.00	0.00	0.00	3,722.00
	512200	SICK LEAVE 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC	110	0.00	0.00	0.00	3,343.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2019					
							0.00	0.00	0.00	3,343.20
	512300	HOLIDAY LEAVE 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	2,569.93
							0.00	0.00	0.00	2,569.93
	512500	FUNERAL LEAVE 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	205.56
							0.00	0.00	0.00	205.56
	515100	RETIREMENT PLANS 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	3,282.90
							0.00	0.00	0.00	3,282.90
	515200	FICA EXPENSE 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	3,069.38
							0.00	0.00	0.00	3,069.38
	515400	LIFE & ACC INS 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	11.01
							0.00	0.00	0.00	11.01
	515500	HEALTH INSURANCE 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	5,846.67
							0.00	0.00	0.00	5,846.67
	516500	WORKERS COMP 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	801.76
							0.00	0.00	0.00	801.76
	539100	INDIRECT COST ALLOW 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	13,089.66
							0.00	0.00	0.00	13,089.66
	592100	ASSIST TO/FOR INDIVIDUALS-SE	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	SE	0.00	0.00	0.00	52,492.04
	592100	ASSIST TO/FOR INDIV-110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	421,241.11
							0.00	0.00	0.00	473,733.15
	592200	1099-AID TO/FOR INDIV 110	96.006	13532993	VR SSI/SSDI REIMB PRG INC 2019	110	0.00	0.00	0.00	150,790.74
							0.00	0.00	0.00	150,790.74
					19SSIPROGINC		0.00	0.00	0.00	738,303.23
2C04B1NESAPT										
	591100	AID TO LOCAL GOVERNMENTS	93.959	13491954	STUDENT ASSISTANCE PRG 9/2005		0.00	0.00	0.00	65,000.00
							0.00	0.00	0.00	65,000.00
					2C04B1NESAPT		0.00	0.00	0.00	65,000.00

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2C06B1NESAPT										
	591100	AID TO LOCAL GOVERNMENTS	93.959	13491964	STUDENT ASST PRG 9/2006		0.00	0.00	0.00	65,000.00
							0.00	0.00	0.00	65,000.00
					2C06B1NESAPT		0.00	0.00	0.00	65,000.00
2C07B1NESAPT										
	591100	AID TO LOCAL GOVERNMENTS	93.959	13491974	STUDENT ASST PRG 9/2007		0.00	0.00	0.00	65,000.00
							0.00	0.00	0.00	65,000.00
					2C07B1NESAPT		0.00	0.00	0.00	65,000.00
20SSIPROGINC										
	511100	PERM SALARY 110	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020	110	0.00	0.00	0.00	128,657.81
							0.00	0.00	0.00	128,657.81
	516500	WORKERS COMP 110	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020	110	0.00	0.00	0.00	942.48
							0.00	0.00	0.00	942.48
	521400	OCIO EXPENSE-SW	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020	SW	0.00	0.00	0.00	25,404.11
	521400	OCIO EXPENSE-TRANSI	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020	TRANSI	0.00	0.00	0.00	670.08
	521400	OCIO EXPENSE 110	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020	110	0.00	0.00	0.00	102,507.44
							0.00	0.00	0.00	128,581.63
	524600	RENT EXP-BUILDING 110	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020	110	0.00	0.00	17,712.46-	119,083.59
							0.00	0.00	17,712.46-	119,083.59
	539100	INDIRECT COST ALLOWANCE	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020		0.00	0.00	15,534.17	51,908.13
	539100	INDIRECT COST ALLOW 110	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020	110	0.00	0.00	0.00	12,640.03-
							0.00	0.00	15,534.17	39,268.10
	547100	EDU/STAFF TRAINING 110	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020	110	0.00	0.00	0.00	10,875.00
							0.00	0.00	0.00	10,875.00
	547300	INTERPRETER SERVICES 110	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020	110	0.00	0.00	0.00	785.26
							0.00	0.00	0.00	785.26
	559100	OTHER OPERATING 110	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020	110	0.00	0.00	1.29	9,958.77
							0.00	0.00	1.29	9,958.77
	592100	ASSIST TO/FOR INDIV-110	96.006	13532903	VR SSI/SSDI REIMB PRG INC	110	0.00	0.00	192,716.28	206,067.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2020					
							0.00	0.00	192,716.28	206,067.63
	592200	1099-AID TO/FOR INDIV 110	96.006	13532903	VR SSI/SSDI REIMB PRG INC 2020	110	0.00	0.00	6,704.58	57,368.99
							0.00	0.00	6,704.58	57,368.99
					20SSIPROGINC		0.00	0.00	197,243.86	701,589.26
2000IN109918										
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991015	CH CARE AUDITS & FOOD FY 2000		0.00	0.00	0.00	51,583.88-
							0.00	0.00	0.00	51,583.88-
					2000IN109918		0.00	0.00	0.00	51,583.88-
2000IN202043										
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991016	CH & AD CARE CASH N LU FY 2000		0.00	0.00	0.00	271.77-
							0.00	0.00	0.00	271.77-
					2000IN202043		0.00	0.00	0.00	271.77-
2000IN253325										
	599999	CONVERTED EXPENDITURES	10.560	13800010	STATE ADMIN. FY00		0.00	0.00	0.00	992,970.00
							0.00	0.00	0.00	992,970.00
					2000IN253325		0.00	0.00	0.00	992,970.00
2001IN109918										
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991017	CH CARE AUDITS & FOOD FY 2001		0.00	0.00	0.00	18,442.23-
							0.00	0.00	0.00	18,442.23-
					2001IN109918		0.00	0.00	0.00	18,442.23-
2001IN202043										
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991018	CH & AD CARE CASH N LU FY 2001		0.00	0.00	0.00	43.90-
							0.00	0.00	0.00	43.90-
					2001IN202043		0.00	0.00	0.00	43.90-
2001IN253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	348,425.62
							0.00	0.00	0.00	348,425.62
	511300	OVERTIME PAYMENTS	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	218.39
							0.00	0.00	0.00	218.39
	512100	VACATION LEAVE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	28,745.11
							0.00	0.00	0.00	28,745.11
	512200	SICK LEAVE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	18,576.50
							0.00	0.00	0.00	18,576.50
	512300	HOLIDAY LEAVE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	21,436.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,436.06
	512500	FUNERAL LEAVE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	2,512.06
							0.00	0.00	0.00	2,512.06
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	47.12
							0.00	0.00	0.00	47.12
	515100	RETIREMENT PLANS EXPENSE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	30,044.41
							0.00	0.00	0.00	30,044.41
	515200	FICA EXPENSE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	29,969.54
							0.00	0.00	0.00	29,969.54
	515400	LIFE & ACCIDENT INS EXP	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	220.44
							0.00	0.00	0.00	220.44
	515500	HEALTH INSURANCE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	43,329.95
							0.00	0.00	0.00	43,329.95
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	166.80
							0.00	0.00	0.00	166.80
	516500	WORKERS COMP PREMIUMS	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	1,189.41
							0.00	0.00	0.00	1,189.41
	521100	POSTAGE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	15,785.62
							0.00	0.00	0.00	15,785.62
	521200	COM EXPENSE - VOICE/DATA	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	7,123.41
							0.00	0.00	0.00	7,123.41
	521400	CIO CHARGES	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	3,354.55
							0.00	0.00	0.00	3,354.55
	521500	PUBLICATION & PRINT EXP	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	16,871.25
							0.00	0.00	0.00	16,871.25
	522100	DUES & SUBSCRIPTION EXP	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	194.00
							0.00	0.00	0.00	194.00
	522200	CONFERENCE REGISTRATION	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	2,963.50
							0.00	0.00	0.00	2,963.50
	524600	RENT EXPENSE-BUILDINGS	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	11,321.50
							0.00	0.00	0.00	11,321.50
	524700	RENT EXP-OTHER REAL PROP	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	410.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	1,986.30
							0.00	0.00	0.00	1,986.30
	525500	RENT EXP-OTHER PERS PROP	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	527200	REP & MAINT-MOTOR VEHICL	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	527400	REP & MAINT-DATA PROC	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	79.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	79.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	6,118.66
							0.00	0.00	0.00	6,118.66
	534600	ED & RECREATIONAL SUP EX	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	68.50
							0.00	0.00	0.00	68.50
	534900	MISCELLANEOUS SUP EXP	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	1,818.00
							0.00	0.00	0.00	1,818.00
	538100	VEHICLE & EQUIP SUP EXP	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	539100	INDIRECT COST ALLOWANCE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	24,240.16
							0.00	0.00	0.00	24,240.16
	541500	LEGAL SERVICES EXPENSE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	457.50
							0.00	0.00	0.00	457.50
	554900	OTHER CONTRACTUAL SERVICES	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	160,514.01
							0.00	0.00	0.00	160,514.01
	554902	OTHER CONTRACTUAL SERVICE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	59,544.53
							0.00	0.00	0.00	59,544.53
	555200	SOFTWARE - NEW PURCHASES	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	1,587.99
							0.00	0.00	0.00	1,587.99
	559100	OTHER OPERATING EXP	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	361.25
							0.00	0.00	0.00	361.25
	571100	LODGING	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	5,666.13
							0.00	0.00	0.00	5,666.13
	571900	MEALS-ONE DAY TRAVEL	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	4.68
							0.00	0.00	0.00	4.68
	572100	COMMERCIAL TRANSPORTATIO	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	3,024.49
							0.00	0.00	0.00	3,024.49
	573100	STATE-OWNED TRANSPORT	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	8,976.64
							0.00	0.00	0.00	8,976.64
	574500	PERSONAL VEHICLE MILEAGE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	2,513.36
							0.00	0.00	0.00	2,513.36
	575100	MISC TRAVEL EXPENSE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	147.14
							0.00	0.00	0.00	147.14
	583300	COMPUTER EQUIP & SOFTWARE	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	6,759.74
							0.00	0.00	0.00	6,759.74
	586900	OTHER FIXED ASSETS	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	3,944.00
							0.00	0.00	0.00	3,944.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13400019	STATE ADMIN FY 2001		0.00	0.00	0.00	587.41-
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13400021	NUTRITION SERV COOKBOOK		0.00	0.00	0.00	1,273.41-
							0.00	0.00	0.00	1,860.82-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2001IN253343			0.00	0.00	0.00	868,900.00
2002IN109910										
	511100	PERMANENT SALARIES-WAGES	10.559	13250062	SUM FD ST ADMIN FY 2002		0.00	0.00	0.00	11,213.59
	511100	PERMANENT SALARIES-WAGES	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	7,097.63
							0.00	0.00	0.00	18,311.22
	512100	VACATION LEAVE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		0.00	0.00	0.00	1,310.61
	512100	VACATION LEAVE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	254.85
							0.00	0.00	0.00	1,565.46
	512200	SICK LEAVE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		0.00	0.00	0.00	466.41
	512200	SICK LEAVE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	381.38
							0.00	0.00	0.00	847.79
	512300	HOLIDAY LEAVE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		0.00	0.00	0.00	354.42
	512300	HOLIDAY LEAVE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	184.38
							0.00	0.00	0.00	538.80
	515100	RETIREMENT PLANS EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		0.00	0.00	0.00	997.22
	515100	RETIREMENT PLANS EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	546.27
							0.00	0.00	0.00	1,543.49
	515200	FICA EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		0.00	0.00	0.00	981.88
	515200	FICA EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	583.52
							0.00	0.00	0.00	1,565.40
	515400	LIFE & ACCIDENT INS EXP	10.559	13250062	SUM FD ST ADMIN FY 2002		0.00	0.00	0.00	6.13
	515400	LIFE & ACCIDENT INS EXP	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	3.68
							0.00	0.00	0.00	9.81
	515500	HEALTH INSURANCE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		0.00	0.00	0.00	738.24
	515500	HEALTH INSURANCE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	388.99
							0.00	0.00	0.00	1,127.23
	516300	EMPLOYEE ASSISTANCE PRO	10.559	13250062	SUM FD ST ADMIN FY 2002		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	516500	WORKERS COMP PREMIUMS	10.559	13250062	SUM FD ST ADMIN FY 2002		0.00	0.00	0.00	41.86
	516500	WORKERS COMP PREMIUMS	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	26.14
							0.00	0.00	0.00	68.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	6.32
							0.00	0.00	0.00	6.32
	521500	PUBLICATION & PRINT EXP	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	76.80
							0.00	0.00	0.00	76.80
	539100	INDIRECT COST ALLOWANCE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	2,805.20
							0.00	0.00	0.00	2,805.20
	541100	ACCTG & AUDITING SERVICES	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	2,880.00
							0.00	0.00	0.00	2,880.00
	571100	LODGING	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	39.65
							0.00	0.00	0.00	39.65
	573100	STATE-OWNED TRANSPORT	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	237.12
							0.00	0.00	0.00	237.12
	574500	PERSONAL VEHICLE MILEAGE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	14.23
							0.00	0.00	0.00	14.23
	591100	AID TO LOCAL GOVERNMENTS	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	821,289.87
							0.00	0.00	0.00	821,289.87
	599102	CHILD NUTR AID PER AUDITS	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	1,949.78-
							0.00	0.00	0.00	1,949.78-
	865100	MISCELLANEOUS ADJUSTMENTS	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		0.00	0.00	0.00	41,459.15-
							0.00	0.00	0.00	41,459.15-
					2002IN109910		0.00	0.00	0.00	809,523.00
2002IN109911										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13991005	SPECIAL MILK FY 2002		0.00	0.00	0.00	122,933.48
							0.00	0.00	0.00	122,933.48
	865100	MISCELLANEOUS ADJUSTMENTS	10.556	13991005	SPECIAL MILK FY 2002		0.00	0.00	0.00	7.48-
							0.00	0.00	0.00	7.48-
					2002IN109911		0.00	0.00	0.00	122,926.00
2002IN109913										
	591100	AID TO LOCAL GOVERNMENTS	10.553	13991004	SCH BREAKFAST FY 2002		0.00	0.00	0.00	6,336,123.58
							0.00	0.00	0.00	6,336,123.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.553	13991004	SCH BREAKFAST FY 2002		0.00	0.00	0.00	1,691.58-
							0.00	0.00	0.00	1,691.58-
				2002IN109913			0.00	0.00	0.00	6,334,432.00
2002IN109915										
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991003	SECTION 4 & 11 FY 2002		0.00	0.00	0.00	32,583,397.00
							0.00	0.00	0.00	32,583,397.00
				2002IN109915			0.00	0.00	0.00	32,583,397.00
2002IN109918										
	511100	PERMANENT SALARIES-WAGES	10.558	13250063	CH CARE AUDITS FY 2002		0.00	0.00	0.00	1,719.65
	511100	PERMANENT SALARIES-WAGES	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	30,232.93
							0.00	0.00	0.00	31,952.58
	512100	VACATION LEAVE EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		0.00	0.00	0.00	369.08
	512100	VACATION LEAVE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	2,498.05
							0.00	0.00	0.00	2,867.13
	512200	SICK LEAVE EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		0.00	0.00	0.00	90.75
	512200	SICK LEAVE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	1,799.70
							0.00	0.00	0.00	1,890.45
	512300	HOLIDAY LEAVE EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		0.00	0.00	0.00	99.15
	512300	HOLIDAY LEAVE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	1,718.86
							0.00	0.00	0.00	1,818.01
	512500	FUNERAL LEAVE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	73.21
							0.00	0.00	0.00	73.21
	512700	INJURY LEAVE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	8.77
							0.00	0.00	0.00	8.77
	515100	RETIREMENT PLANS EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		0.00	0.00	0.00	169.24
	515100	RETIREMENT PLANS EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	2,536.82
							0.00	0.00	0.00	2,706.06
	515200	FICA EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		0.00	0.00	0.00	155.44
	515200	FICA EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	2,553.58
							0.00	0.00	0.00	2,709.02
	515400	LIFE & ACCIDENT INS EXP	10.558	13250063	CH CARE AUDITS FY 2002		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	10.558	13991008	CH CARE AUDITS & FOOD FY		0.00	0.00	0.00	17.84

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2002					
							0.00	0.00	0.00	19.02
	515500	HEALTH INSURANCE EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		0.00	0.00	0.00	299.11
	515500	HEALTH INSURANCE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	2,971.06
							0.00	0.00	0.00	3,270.17
	516500	WORKERS COMP PREMIUMS	10.558	13250063	CH CARE AUDITS FY 2002		0.00	0.00	0.00	8.67
	516500	WORKERS COMP PREMIUMS	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	86.48
							0.00	0.00	0.00	95.15
	539100	INDIRECT COST ALLOWANCE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	2,393.27
							0.00	0.00	0.00	2,393.27
	541100	ACCTG & AUDITING SERVICES	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	44,541.00
							0.00	0.00	0.00	44,541.00
	554902	OTHER CONTRACTUAL SERVICE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	4.35
							0.00	0.00	0.00	4.35
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	21,252,860.68
							0.00	0.00	0.00	21,252,860.68
	599102	CHILD NUTR AID PER AUDITS	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	5,327.42-
							0.00	0.00	0.00	5,327.42-
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		0.00	0.00	0.00	24,267.39-
							0.00	0.00	0.00	24,267.39-
					2002IN109918		0.00	0.00	0.00	21,317,614.06
2002IN202043										
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991007	CH & AD CARE CASH NLU FY2002		0.00	0.00	0.00	320,217.30
							0.00	0.00	0.00	320,217.30
	599102	CHILD NUTR AID PER AUDITS	10.558	13991007	CH & AD CARE CASH NLU FY2002		0.00	0.00	0.00	190.96-
							0.00	0.00	0.00	190.96-
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991007	CH & AD CARE CASH NLU FY2002		0.00	0.00	0.00	4.66
							0.00	0.00	0.00	4.66
					2002IN202043		0.00	0.00	0.00	320,031.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2002IN253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13250044	STATE ADMIN FY2002 PAYRLL		0.00	0.00	0.00	1,797.13-
	511100	PERMANENT SALARIES-WAGES	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	236,810.92
	511100	PERMANENT SALARIES-WAGES	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	162,131.66
							0.00	0.00	0.00	397,145.45
	512100	VACATION LEAVE EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		0.00	0.00	0.00	100.70
	512100	VACATION LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	25,439.33
	512100	VACATION LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	8,613.38
							0.00	0.00	0.00	34,153.41
	512200	SICK LEAVE EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		0.00	0.00	0.00	48.73
	512200	SICK LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	9,855.87
	512200	SICK LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	6,986.21
							0.00	0.00	0.00	16,890.81
	512300	HOLIDAY LEAVE EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		0.00	0.00	0.00	81.96
	512300	HOLIDAY LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	13,791.33
	512300	HOLIDAY LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	5,069.01
							0.00	0.00	0.00	18,942.30
	512500	FUNERAL LEAVE EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		0.00	0.00	0.00	16.99
	512500	FUNERAL LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	154.49
	512500	FUNERAL LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	1,301.60
							0.00	0.00	0.00	1,473.08
	512600	CIVIL LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	22.28
							0.00	0.00	0.00	22.28
	512700	INJURY LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	893.39
	512700	INJURY LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	74.47
							0.00	0.00	0.00	967.86
	515100	RETIREMENT PLANS EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		0.00	0.00	0.00	95.28-
	515100	RETIREMENT PLANS EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	21,006.59
	515100	RETIREMENT PLANS EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	12,827.31
							0.00	0.00	0.00	33,738.62
	515200	FICA EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		0.00	0.00	0.00	111.13-
	515200	FICA EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	20,335.37
	515200	FICA EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	13,005.80
							0.00	0.00	0.00	33,230.04
	515400	LIFE & ACCIDENT INS EXP	10.560	13250044	STATE ADMIN FY2002 PAYRLL		0.00	0.00	0.00	.64-
	515400	LIFE & ACCIDENT INS EXP	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	143.67
	515400	LIFE & ACCIDENT INS EXP	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	96.08
							0.00	0.00	0.00	239.11
	515500	HEALTH INSURANCE EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		0.00	0.00	0.00	250.00-
	515500		10.560	13250060			0.00	0.00	0.00	36,267.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HEALTH INSURANCE EXPENSE			ST ADM SAE PAYROLL					
	515500	HEALTH INSURANCE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	23,144.75
							0.00	0.00	0.00	59,162.60
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	154.01
							0.00	0.00	0.00	154.01
	516500	WORKERS COMP PREMIUMS	10.560	13250044	STATE ADMIN FY2002 PAYRLL		0.00	0.00	0.00	4.66
	516500	WORKERS COMP PREMIUMS	10.560	13250060	ST ADM SAE PAYROLL		0.00	0.00	0.00	534.29
	516500	WORKERS COMP PREMIUMS	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	789.89
							0.00	0.00	0.00	1,328.84
	521100	POSTAGE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	29,006.57
							0.00	0.00	0.00	29,006.57
	521200	COM EXPENSE - VOICE/DATA	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	8,404.72
							0.00	0.00	0.00	8,404.72
	521291	COM EXPENSE - VIDEO	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	521400	CIO CHARGES	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	2,054.79
							0.00	0.00	0.00	2,054.79
	521500	PUBLICATION & PRINT EXP	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	9,379.95
							0.00	0.00	0.00	9,379.95
	522100	DUES & SUBSCRIPTION EXP	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	3,204.50
							0.00	0.00	0.00	3,204.50
	524600	RENT EXPENSE-BUILDINGS	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	14,012.86
							0.00	0.00	0.00	14,012.86
	524700	RENT EXP-OTHER REAL PROP	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	5,106.76
							0.00	0.00	0.00	5,106.76
	525500	RENT EXP-OTHER PERS PROP	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	4,871.30
							0.00	0.00	0.00	4,871.30
	533100	HOUSEHOLD & INSTIT EXP	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	2.58
							0.00	0.00	0.00	2.58
	533900	FOOD EXPENSE-INSTITUTIONS	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	4.59
							0.00	0.00	0.00	4.59
	534600	ED & RECREATIONAL SUP EX	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	179.00
							0.00	0.00	0.00	179.00
	534900	MISCELLANEOUS SUP EXP	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	605.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	605.00
	538100	VEHICLE & EQUIP SUP EXP	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	22.18
							0.00	0.00	0.00	22.18
	539100	INDIRECT COST ALLOWANCE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	33,252.31
							0.00	0.00	0.00	33,252.31
	541100	ACCTG & AUDITING SERVICES	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	18,200.00
							0.00	0.00	0.00	18,200.00
	554900	OTHER CONTRACTUAL SERVICES	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	24,236.98
							0.00	0.00	0.00	24,236.98
	554902	OTHER CONTRACTUAL SERVICES	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	66,707.88
							0.00	0.00	0.00	66,707.88
	555200	SOFTWARE - NEW PURCHASES	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	47,640.84
							0.00	0.00	0.00	47,640.84
	559100	OTHER OPERATING EXP	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	260.85
							0.00	0.00	0.00	260.85
	571100	LODGING	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	12,038.57
							0.00	0.00	0.00	12,038.57
	572100	COMMERCIAL TRANSPORTATIO	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	2,242.10
							0.00	0.00	0.00	2,242.10
	573100	STATE-OWNED TRANSPORT	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	11,328.68
							0.00	0.00	0.00	11,328.68
	574500	PERSONAL VEHICLE MILEAGE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	5,196.93
							0.00	0.00	0.00	5,196.93
	575100	MISC TRAVEL EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	160.25
							0.00	0.00	0.00	160.25
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13400020	STATE ADMINISTRATIN SAE		0.00	0.00	0.00	101.11-
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13400022	NUTRITION SERV COOKBOOKS		0.00	0.00	0.00	770.49-
							0.00	0.00	0.00	871.60-
				2002IN253343			0.00	0.00	0.00	895,612.00
2003IN102243										
	511100	PERMANENT SALARIES-WAGES	10.553	13409036	PR-SBP START UP FY03		0.00	0.00	0.00	5,983.11
							0.00	0.00	0.00	5,983.11
	512100	VACATION LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03		0.00	0.00	0.00	762.50
							0.00	0.00	0.00	762.50
	512200	SICK LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03		0.00	0.00	0.00	415.84
							0.00	0.00	0.00	415.84
	512300	HOLIDAY LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03		0.00	0.00	0.00	435.10
							0.00	0.00	0.00	435.10
	512500	FUNERAL LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03		0.00	0.00	0.00	66.41
							0.00	0.00	0.00	66.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.553	13409036	PR-SBP START UP FY03		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	515200	FICA EXPENSE	10.553	13409036	PR-SBP START UP FY03		0.00	0.00	0.00	559.69
							0.00	0.00	0.00	559.69
	515400	LIFE & ACCIDENT INS EXP	10.553	13409036	PR-SBP START UP FY03		0.00	0.00	0.00	2.69
							0.00	0.00	0.00	2.69
	515500	HEALTH INSURANCE EXPENSE	10.553	13409036	PR-SBP START UP FY03		0.00	0.00	0.00	570.10
							0.00	0.00	0.00	570.10
	516500	WORKERS COMP PREMIUMS	10.553	13409036	PR-SBP START UP FY03		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	533900	FOOD EXPENSE-INSTITUTIONS	10.553	13409034	ADMIN-SBP START UP FY03		0.00	0.00	0.00	145.70
							0.00	0.00	0.00	145.70
	539100	INDIRECT COST ALLOWANCE	10.553	13409034	ADMIN-SBP START UP FY03		0.00	0.00	0.00	381.66
							0.00	0.00	0.00	381.66
	591100	AID TO LOCAL GOVERNMENTS	10.553	13409134	AID- SBP START UP FY03		0.00	0.00	0.00	154,332.20
							0.00	0.00	0.00	154,332.20
					2003IN102243		0.00	0.00	0.00	164,250.00
2003IN109910										
	511100	PERMANENT SALARIES-WAGES	10.559	13250389	SUM FD ST ADM PYRL FY2003		0.00	0.00	0.00	24,815.85
							0.00	0.00	0.00	24,815.85
	512100	VACATION LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003		0.00	0.00	0.00	2,295.22
							0.00	0.00	0.00	2,295.22
	512200	SICK LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003		0.00	0.00	0.00	737.29
							0.00	0.00	0.00	737.29
	512300	HOLIDAY LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003		0.00	0.00	0.00	635.69
							0.00	0.00	0.00	635.69
	512500	FUNERAL LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003		0.00	0.00	0.00	35.23
							0.00	0.00	0.00	35.23
	515100	RETIREMENT PLANS EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003		0.00	0.00	0.00	2,079.18
							0.00	0.00	0.00	2,079.18
	515200	FICA EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003		0.00	0.00	0.00	2,146.50
							0.00	0.00	0.00	2,146.50
	515400	LIFE & ACCIDENT INS EXP	10.559	13250389	SUM FD ST ADM PYRL FY2003		0.00	0.00	0.00	12.59
							0.00	0.00	0.00	12.59
	515500	HEALTH INSURANCE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003		0.00	0.00	0.00	906.35
							0.00	0.00	0.00	906.35
	516500	WORKERS COMP PREMIUMS	10.559	13250368	SUM FD ST ADMIN FY 2003		0.00	0.00	0.00	17.25
	516500	WORKERS COMP PREMIUMS	10.559	13250389	SUM FD ST ADM PYRL FY2003		0.00	0.00	0.00	84.19
							0.00	0.00	0.00	101.44
	521100	POSTAGE EXPENSE	10.559	13250368	SUM FD ST ADMIN FY 2003		0.00	0.00	0.00	12.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.12
	521200	COM EXPENSE - VOICE/DATA	10.559	13250368	SUM FD ST ADMIN FY 2003		0.00	0.00	0.00	3.43
							0.00	0.00	0.00	3.43
	521500	PUBLICATION & PRINT EXP	10.559	13250368	SUM FD ST ADMIN FY 2003		0.00	0.00	0.00	55.20
							0.00	0.00	0.00	55.20
	539100	INDIRECT COST ALLOWANCE	10.559	13250368	SUM FD ST ADMIN FY 2003		0.00	0.00	0.00	1,630.24
							0.00	0.00	0.00	1,630.24
	541100	ACCTG & AUDITING SERVICES	10.559	13250389	SUM FD ST ADM PYRL FY2003		0.00	0.00	0.00	4,320.00
							0.00	0.00	0.00	4,320.00
	571100	LODGING	10.559	13250368	SUM FD ST ADMIN FY 2003		0.00	0.00	0.00	54.95
							0.00	0.00	0.00	54.95
	573100	STATE-OWNED TRANSPORT	10.559	13250368	SUM FD ST ADMIN FY 2003		0.00	0.00	0.00	514.51
							0.00	0.00	0.00	514.51
	574500	PERSONAL VEHICLE MILEAGE	10.559	13250368	SUM FD ST ADMIN FY 2003		0.00	0.00	0.00	85.97
							0.00	0.00	0.00	85.97
	591100	AID TO LOCAL GOVERNMENTS	10.559	13991012	SUMMER FOOD OPER FY 2003		0.00	0.00	0.00	868,529.70
							0.00	0.00	0.00	868,529.70
	599100	OTHER GOVERNMENT AID	10.559	13991012	SUMMER FOOD OPER FY 2003		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.559	13991012	SUMMER FOOD OPER FY 2003		0.00	0.00	0.00	1,681.46-
							0.00	0.00	0.00	1,681.46-
				2003IN109910			0.00	0.00	0.00	922,290.00
2003IN109911										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13991011	SPECIAL MILK FY 2003		0.00	0.00	0.00	87,079.12
							0.00	0.00	0.00	87,079.12
	599100	OTHER GOVERNMENT AID	10.556	13991011	SPECIAL MILK FY 2003		0.00	0.00	0.00	454.88
							0.00	0.00	0.00	454.88
				2003IN109911			0.00	0.00	0.00	87,534.00
2003IN109913										
	591100	AID TO LOCAL GOVERNMENTS	10.553	13991010	SCH BREAKFAST FY 2003		0.00	0.00	0.00	6,436,108.15
							0.00	0.00	0.00	6,436,108.15
	599100	OTHER GOVERNMENT AID	10.553	13991010	SCH BREAKFAST FY 2003		0.00	0.00	0.00	82,154.96
							0.00	0.00	0.00	82,154.96
	865100	MISCELLANEOUS ADJUSTMENTS	10.553	13991010	SCH BREAKFAST FY 2003		0.00	0.00	0.00	3,845.11-
							0.00	0.00	0.00	3,845.11-
				2003IN109913			0.00	0.00	0.00	6,514,418.00
2003IN109915										
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991009	SECTION 4 FY 2003		0.00	0.00	0.00	34,019,736.66
							0.00	0.00	0.00	34,019,736.66
	599100	OTHER GOVERNMENT AID	10.555	13991009	SECTION 4 FY 2003		0.00	0.00	0.00	154,177.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	154,177.90
	865100	MISCELLANEOUS ADJUSTMENTS	10.555	13991009	SECTION 4 FY 2003		0.00	0.00	0.00	3,071.56-
							0.00	0.00	0.00	3,071.56-
				2003IN109915			0.00	0.00	0.00	34,170,843.00
2003IN109918										
	511100	PERMANENT SALARIES-WAGES	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	36,369.46
							0.00	0.00	0.00	36,369.46
	512100	VACATION LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	3,262.99
							0.00	0.00	0.00	3,262.99
	512200	SICK LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	1,626.00
							0.00	0.00	0.00	1,626.00
	512300	HOLIDAY LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	1,554.37
							0.00	0.00	0.00	1,554.37
	512500	FUNERAL LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	32.77
							0.00	0.00	0.00	32.77
	512700	INJURY LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	89.12
							0.00	0.00	0.00	89.12
	515100	RETIREMENT PLANS EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	3,067.58
							0.00	0.00	0.00	3,067.58
	515200	FICA EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	2,967.13
							0.00	0.00	0.00	2,967.13
	515400	LIFE & ACCIDENT INS EXP	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	20.65
							0.00	0.00	0.00	20.65
	515500	HEALTH INSURANCE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	4,206.38
							0.00	0.00	0.00	4,206.38
	516500	WORKERS COMP PREMIUMS	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	131.68
							0.00	0.00	0.00	131.68
	539100	INDIRECT COST ALLOWANCE	10.558	13400028	CH CARE AUIDITS OPER FY03		0.00	0.00	0.00	3,381.41
							0.00	0.00	0.00	3,381.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	10.558	13400028	CH CARE AUIDITS OPER FY03		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13400028	CH CARE AUIDITS OPER FY03		0.00	0.00	0.00	23,622.00
							0.00	0.00	0.00	23,622.00
	571100	LODGING	10.558	13400028	CH CARE AUIDITS OPER FY03		0.00	0.00	0.00	305.40
							0.00	0.00	0.00	305.40
	573100	STATE-OWNED TRANSPORT	10.558	13400028	CH CARE AUIDITS OPER FY03		0.00	0.00	0.00	1,025.14
							0.00	0.00	0.00	1,025.14
	574500	PERSONAL VEHICLE MILEAGE	10.558	13400028	CH CARE AUIDITS OPER FY03		0.00	0.00	0.00	829.23
							0.00	0.00	0.00	829.23
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991014	CH CARE AUDITS FY 2003		0.00	0.00	0.00	21,751,051.27
	591100	AID TO LOCAL GOVERNMENTS	10.558	13400028	CH CARE AUIDITS OPER FY03		0.00	0.00	0.00	17,587.68
							0.00	0.00	0.00	21,768,638.95
	599100	OTHER GOVERNMENT AID	10.558	13250369	CH CARE AUDITS PRYL FY 2003		0.00	0.00	0.00	26,481.52
	599100	OTHER GOVERNMENT AID	10.558	13991014	CH CARE AUDITS FY 2003		0.00	0.00	0.00	107,103.76
							0.00	0.00	0.00	133,585.28
	599102	CHILD NUTR AID PER AUDITS	10.558	13991014	CH CARE AUDITS FY 2003		0.00	0.00	0.00	1,400.96-
							0.00	0.00	0.00	1,400.96-
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991014	CH CARE AUDITS FY 2003		0.00	0.00	0.00	2,027.58-
							0.00	0.00	0.00	2,027.58-
					2003IN109918		0.00	0.00	0.00	22,006,287.00
2003IN202043										
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991013	CH CARE CASH NLU FY 2003		0.00	0.00	0.00	338,117.09
							0.00	0.00	0.00	338,117.09
	599100	OTHER GOVERNMENT AID	10.558	13991013	CH CARE CASH NLU FY 2003		0.00	0.00	0.00	5,834.91
							0.00	0.00	0.00	5,834.91
					2003IN202043		0.00	0.00	0.00	343,952.00
2003IN253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13250390	CN SAE FY03 LEGAL		0.00	0.00	0.00	7,025.05
	511100	PERMANENT SALARIES-WAGES	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	388,792.48
							0.00	0.00	0.00	395,817.53
	512100	VACATION LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		0.00	0.00	0.00	556.36
	512100	VACATION LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	32,162.51
							0.00	0.00	0.00	32,718.87
	512200	SICK LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		0.00	0.00	0.00	314.66
	512200	SICK LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	18,203.74
							0.00	0.00	0.00	18,518.40
	512300	HOLIDAY LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		0.00	0.00	0.00	317.92

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	23,809.16
							0.00	0.00	0.00	24,127.08
	512500	FUNERAL LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		0.00	0.00	0.00	15.52
	512500	FUNERAL LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	721.80
							0.00	0.00	0.00	737.32
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	56.81
							0.00	0.00	0.00	56.81
	515100	RETIREMENT PLANS EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		0.00	0.00	0.00	586.71
	515100	RETIREMENT PLANS EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	32,546.72
							0.00	0.00	0.00	33,133.43
	515200	FICA EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		0.00	0.00	0.00	588.51
	515200	FICA EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	33,550.56
							0.00	0.00	0.00	34,139.07
	515400	LIFE & ACCIDENT INS EXP	10.560	13250390	CN SAE FY03 LEGAL		0.00	0.00	0.00	3.10
	515400	LIFE & ACCIDENT INS EXP	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	223.82
							0.00	0.00	0.00	226.92
	515500	HEALTH INSURANCE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		0.00	0.00	0.00	1,440.15
	515500	HEALTH INSURANCE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	51,746.49
							0.00	0.00	0.00	53,186.64
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	177.27
							0.00	0.00	0.00	177.27
	516500	WORKERS COMP PREMIUMS	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	6.91-
	516500	WORKERS COMP PREMIUMS	10.560	13250390	CN SAE FY03 LEGAL		0.00	0.00	0.00	20.98
	516500	WORKERS COMP PREMIUMS	10.560	13250388	STATE ADM PYRLL FY2003		0.00	0.00	0.00	1,907.22
							0.00	0.00	0.00	1,921.29
	521100	POSTAGE EXPENSE	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	15,341.36
							0.00	0.00	0.00	15,341.36
	521200	COM EXPENSE - VOICE/DATA	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	11,631.55
							0.00	0.00	0.00	11,631.55
	521291	COM EXPENSE - VIDEO	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	698.00
							0.00	0.00	0.00	698.00
	521300	FREIGHT EXPENSE	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	521400	CIO CHARGES	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	2,436.99
							0.00	0.00	0.00	2,436.99
	521500	PUBLICATION & PRINT EXP	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	15,853.57
							0.00	0.00	0.00	15,853.57
	522100	DUES & SUBSCRIPTION EXP	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	942.56
							0.00	0.00	0.00	942.56
	522200	CONFERENCE REGISTRATION	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	2,730.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,730.85
	524600	RENT EXPENSE-BUILDINGS	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	15,225.92
							0.00	0.00	0.00	15,225.92
	524700	RENT EXP-OTHER REAL PROP	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	4,467.43
							0.00	0.00	0.00	4,467.43
	525500	RENT EXP-OTHER PERS PROP	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	5,019.94
							0.00	0.00	0.00	5,019.94
	532100	NON-CAPITALIZED EQUIP PU	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	3,539.94
							0.00	0.00	0.00	3,539.94
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	8,563.00
							0.00	0.00	0.00	8,563.00
	534600	ED & RECREATIONAL SUP EX	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	426.50
							0.00	0.00	0.00	426.50
	534900	MISCELLANEOUS SUP EXP	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	2,028.49
							0.00	0.00	0.00	2,028.49
	538100	VEHICLE & EQUIP SUP EXP	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	10.10
							0.00	0.00	0.00	10.10
	539100	INDIRECT COST ALLOWANCE	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	36,388.46
							0.00	0.00	0.00	36,388.46
	541100	ACCTG & AUDITING SERVICES	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	45,880.00
							0.00	0.00	0.00	45,880.00
	541500	LEGAL SERVICES EXPENSE	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	543200	IT CONSULTING-HW/SW SUPP	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	6,745.04
							0.00	0.00	0.00	6,745.04
	543201	IT CONSULTING-HW/SW SUPP>25000	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	4,166.62
							0.00	0.00	0.00	4,166.62
	547100	EDUCATIONAL SERVICES	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	1,950.00
	554900	OTHER CONTRACTUAL SERVICES	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	16,074.27
							0.00	0.00	0.00	16,074.27
	554902	AID DISTRIB SECTION SRVCS	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	58,065.28
							0.00	0.00	0.00	58,065.28
	555100	DATA PROC SOFTW LIC FEE	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	16,666.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,666.64
	555200	SOFTWARE - NEW PURCHASES	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	9,625.87
							0.00	0.00	0.00	9,625.87
	559100	OTHER OPERATING EXP	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	211.19
							0.00	0.00	0.00	211.19
	571100	LODGING	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	4,918.03
							0.00	0.00	0.00	4,918.03
	571900	MEALS-ONE DAY TRAVEL	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	4.57
							0.00	0.00	0.00	4.57
	572100	COMMERCIAL TRANSPORTATIO	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	811.50
							0.00	0.00	0.00	811.50
	573100	STATE-OWNED TRANSPORT	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	12,913.47
							0.00	0.00	0.00	12,913.47
	574500	PERSONAL VEHICLE MILEAGE	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	4,324.30
							0.00	0.00	0.00	4,324.30
	575100	MISC TRAVEL EXPENSE	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	98.75
							0.00	0.00	0.00	98.75
	583300	COMPUTER EQUIP & SOFTWARE	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	3,590.00
							0.00	0.00	0.00	3,590.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13250367	STATE ADMIN FY 2003		0.00	0.00	0.00	5.82-
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13400027	NUTRITION SERV COOKBK		0.00	0.00	0.00	58.00-
							0.00	0.00	0.00	63.82-
	865150	PROGRAM INCOME	10.560	13400027	NUTRITION SERV COOKBK		0.00	0.00	0.00	204.50-
							0.00	0.00	0.00	204.50-
				2003IN253343			0.00	0.00	0.00	906,680.00
2004IN109910										
	511100	PERMANENT SALARIES-WAGES	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		0.00	0.00	0.00	19,851.71
							0.00	0.00	0.00	19,851.71
	512100	VACATION LEAVE EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		0.00	0.00	0.00	1,700.09
							0.00	0.00	0.00	1,700.09
	512200	SICK LEAVE EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		0.00	0.00	0.00	1,310.14
							0.00	0.00	0.00	1,310.14
	512300	HOLIDAY LEAVE EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		0.00	0.00	0.00	808.49
							0.00	0.00	0.00	808.49
	512500	FUNERAL LEAVE EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		0.00	0.00	0.00	166.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	166.52
	515100	RETIREMENT PLANS EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		0.00	0.00	0.00	1,718.74
							0.00	0.00	0.00	1,718.74
	515200	FICA EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		0.00	0.00	0.00	1,796.57
							0.00	0.00	0.00	1,796.57
	515400	LIFE & ACCIDENT INS EXP	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		0.00	0.00	0.00	7.30
							0.00	0.00	0.00	7.30
	515500	HEALTH INSURANCE EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		0.00	0.00	0.00	395.30
							0.00	0.00	0.00	395.30
	516500	WORKERS COMP PREMIUMS	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		0.00	0.00	0.00	82.04
							0.00	0.00	0.00	82.04
	539100	INDIRECT COST ALLOWANCE	10.559	13408044	SUMMER FOOD STATE ADM FY2004		0.00	0.00	0.00	1,309.89
							0.00	0.00	0.00	1,309.89
	541100	ACCOUNTING & AUDITING SERV EXP	10.559	13408044	SUMMER FOOD STATE ADM FY2004	SFHI2004	0.00	0.00	0.00	2,745.00
							0.00	0.00	0.00	2,745.00
	554900	OTHER CONTRACTUAL SERVICES	10.559	13408044	SUMMER FOOD STATE ADM FY2004		0.00	0.00	0.00	169.80
							0.00	0.00	0.00	169.80
	571100	LODGING	10.559	13408044	SUMMER FOOD STATE ADM FY2004		0.00	0.00	0.00	16.44
							0.00	0.00	0.00	16.44
	573100	STATE-OWNED TRANSPORT	10.559	13408044	SUMMER FOOD STATE ADM FY2004		0.00	0.00	0.00	357.79
							0.00	0.00	0.00	357.79
	574500	PERSONAL VEHICLE MILEAGE	10.559	13408044	SUMMER FOOD STATE ADM FY2004		0.00	0.00	0.00	59.83
							0.00	0.00	0.00	59.83
	575100	MISC TRAVEL EXPENSE	10.559	13408044	SUMMER FOOD STATE ADM FY2004		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	591100	SUM FOOD ADM LOCAL	10.559	13408144	SUMMER FOOD AID FY2004	SFADM	0.00	0.00	0.00	71,573.06
	591100	SUM FOOD OPER LOCAL	10.559	13408144	SUMMER FOOD AID FY2004	SFOPER	0.00	0.00	0.00	698,208.54
							0.00	0.00	0.00	769,781.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2004IN109910			0.00	0.00	0.00	802,279.00
2004IN109911										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13408644	SPECIAL MILK FY 2004		0.00	0.00	0.00	83,868.00
							0.00	0.00	0.00	83,868.00
				2004IN109911			0.00	0.00	0.00	83,868.00
2004IN109913										
	591100	AID TO LOCAL GOVERNMENTS		13408941	CN SCH BRKFAST AID 04		0.00	0.00	0.00	271,378.00
	591100	AID TO LOCAL GOVERNMENTS	10.553	13408544	SCH BREAKFAST FY 2004		0.00	0.00	0.00	7,067,744.27
							0.00	0.00	0.00	7,339,122.27
	865100	MISCELLANEOUS ADJUSTMENTS	10.553	13408544	SCH BREAKFAST FY 2004		0.00	0.00	0.00	7,179.27-
							0.00	0.00	0.00	7,179.27-
				2004IN109913			0.00	0.00	0.00	7,331,943.00
2004IN109915										
	591100	AID TO LOCAL GOVERNMENTS		13408841	CN GENL MATCH AID 04		0.00	0.00	0.00	421,087.00
	591100	SNACK LOCAL	10.555	13408444	SCHOOL LUNCH FY 2004	SNACK	0.00	0.00	0.00	194,573.70
	591100	SECTION 11 LOCAL	10.555	13408444	SCHOOL LUNCH FY 2004	S11	0.00	0.00	0.00	27,992,908.93
	591100	SECTION 4 LOCAL	10.555	13408444	SCHOOL LUNCH FY 2004	S4	0.00	0.00	0.00	7,761,260.37
							0.00	0.00	0.00	36,369,830.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.555	13408444	SCHOOL LUNCH FY 2004		0.00	0.00	0.00	963.95
							0.00	0.00	0.00	963.95
				2004IN109915			0.00	0.00	0.00	36,370,793.95
2004IN109918										
	511100	PERMANENT SALARIES-WAGES	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	38,644.79
							0.00	0.00	0.00	38,644.79
	511900	SUPPLEMENTAL	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	2.78
	512100	VACATION LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	3,600.66
							0.00	0.00	0.00	3,600.66
	512200	SICK LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	1,960.77
							0.00	0.00	0.00	1,960.77
	512300	HOLIDAY LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	1,928.66
							0.00	0.00	0.00	1,928.66
	512500	FUNERAL LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	137.50
							0.00	0.00	0.00	137.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512800	ADMINISTRATIVE LEAVE EXP	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	515100	RETIREMENT PLANS EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	3,297.76
							0.00	0.00	0.00	3,297.76
	515200	FICA EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	3,235.50
							0.00	0.00	0.00	3,235.50
	515400	LIFE & ACCIDENT INS EXP	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	16.25
							0.00	0.00	0.00	16.25
	515500	HEALTH INSURANCE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	4,326.40
							0.00	0.00	0.00	4,326.40
	516500	WORKERS COMP PREMIUMS	10.558	13409346	PR - CH CARE AUDITS FY 2004		0.00	0.00	0.00	159.43
							0.00	0.00	0.00	159.43
	539100	INDIRECT COST ALLOWANCE	10.558	13409344	CH CARE AUDITS OPER FY 2004		0.00	0.00	0.00	3,581.99
							0.00	0.00	0.00	3,581.99
	541100	ACCTG & AUDITING SERVICES	10.558	13409344	CH CARE AUDITS OPER FY 2004		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13409344	CH CARE AUDITS OPER FY 2004		0.00	0.00	0.00	8,508.00
							0.00	0.00	0.00	8,508.00
	571100	LODGING	10.558	13409344	CH CARE AUDITS OPER FY 2004		0.00	0.00	0.00	630.20
							0.00	0.00	0.00	630.20
	573100	STATE-OWNED TRANSPORT	10.558	13409344	CH CARE AUDITS OPER FY 2004		0.00	0.00	0.00	1,757.67
							0.00	0.00	0.00	1,757.67
	574500	PERSONAL VEHICLE MILEAGE	10.558	13409344	CH CARE AUDITS OPER FY 2004		0.00	0.00	0.00	585.69
							0.00	0.00	0.00	585.69
	591100	AID TO LOCAL GOVERNMENTS	10.558	13409344	CH CARE AUDITS OPER FY 2004		0.00	0.00	0.00	10,606.38
	591100	ADULT FOOD LOCAL	10.558	13409444	CH CARE AID FY 2004	ADFOOD	0.00	0.00	0.00	480,915.60
	591100	CHILD FOOD LOCAL	10.558	13409444	CH CARE AID FY 2004	CHFOOD	0.00	0.00	0.00	6,725,936.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	SPONSOR ADM LOCAL	10.558	13409444	CH CARE AID FY 2004	SPADM	0.00	0.00	0.00	1,967,372.00
	591100	SPONSOR FOOD LOCAL	10.558	13409444	CH CARE AID FY 2004	SPFOOD	0.00	0.00	0.00	12,980,541.38
							0.00	0.00	0.00	22,165,371.84
	599100	OTHER GOVERNMENT AID	10.558	13409344	CH CARE AUDITS OPER FY 2004		0.00	0.00	0.00	19,442.18
							0.00	0.00	0.00	19,442.18
	599102	SPONSOR FOOD AUDIT	10.558	13409444	CH CARE AID FY 2004	SPFOOD	0.00	0.00	0.00	4,612.93-
							0.00	0.00	0.00	4,612.93-
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13409444	CH CARE AID FY 2004		0.00	0.00	0.00	85.57-
							0.00	0.00	0.00	85.57-
				2004IN109918			0.00	0.00	0.00	22,277,491.00
2004IN202043										
	591100	ADULT CIL AID	10.558	13409544	CACFP CASH IN LIEU FY 2004	ADCIL	0.00	0.00	0.00	21,567.35
	591100	CHILD CIL AID	10.558	13409544	CACFP CASH IN LIEU FY 2004	CHCIL	0.00	0.00	0.00	350,856.65
							0.00	0.00	0.00	372,424.00
				2004IN202043			0.00	0.00	0.00	372,424.00
2004IN253343										
	511100	PERMANENT SALARIES-WAGES		13408743	PR - CN ADMIN MATCH 04		0.00	0.00	0.00	27,269.54
	511100	PERMANENT SALARIES-WAGES	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	403,324.89
	511100	PERMANENT SALARIES-WAGES	10.560	13401146	PR-CN STATE ADMIN LEGAL 2004		0.00	0.00	0.00	3,608.88
							0.00	0.00	0.00	434,203.31
	511800	COMPENSATORY TIME PAID	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	574.72
							0.00	0.00	0.00	574.72
	511900	SUPPLEMENTAL	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	210.47
							0.00	0.00	0.00	210.47
	512100	VACATION LEAVE EXPENSE		13408743	PR - CN ADMIN MATCH 04		0.00	0.00	0.00	4,016.51
	512100	VACATION LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	38,289.50
	512100	VACATION LEAVE EXPENSE	10.560	13401146	PR-CN STATE ADMIN LEGAL 2004		0.00	0.00	0.00	281.84
							0.00	0.00	0.00	42,587.85
	512200	SICK LEAVE EXPENSE		13408743	PR - CN ADMIN MATCH 04		0.00	0.00	0.00	133.88
	512200	SICK LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	18,703.23
	512200	SICK LEAVE EXPENSE	10.560	13401146	PR-CN STATE ADMIN LEGAL 2004		0.00	0.00	0.00	178.00
							0.00	0.00	0.00	19,015.11
	512300	HOLIDAY LEAVE EXPENSE		13408743	PR - CN ADMIN MATCH 04		0.00	0.00	0.00	2,409.92
	512300	HOLIDAY LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	26,891.66
	512300	HOLIDAY LEAVE EXPENSE	10.560	13401146	PR-CN STATE ADMIN LEGAL 2004		0.00	0.00	0.00	225.24

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,526.82
	512500	FUNERAL LEAVE EXPENSE		13408743	PR - CN ADMIN MATCH 04		0.00	0.00	0.00	167.35
	512500	FUNERAL LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	4,987.91
							0.00	0.00	0.00	5,155.26
	512700	INJURY LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	109.52
							0.00	0.00	0.00	109.52
	515100	RETIREMENT PLANS EXPENSE		13408743	PR - CN ADMIN MATCH 04		0.00	0.00	0.00	2,489.45
	515100	RETIREMENT PLANS EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	34,913.70
	515100	RETIREMENT PLANS EXPENSE	10.560	13401146	PR-CN STATE ADMIN LEGAL 2004		0.00	0.00	0.00	312.50
							0.00	0.00	0.00	37,715.65
	515200	FICA EXPENSE		13408743	PR - CN ADMIN MATCH 04		0.00	0.00	0.00	2,532.18
	515200	FICA EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	35,253.39
	515200	FICA EXPENSE	10.560	13401146	PR-CN STATE ADMIN LEGAL 2004		0.00	0.00	0.00	304.99
							0.00	0.00	0.00	38,090.56
	515400	LIFE & ACCIDENT INS EXP		13408743	PR - CN ADMIN MATCH 04		0.00	0.00	0.00	9.70
	515400	LIFE & ACCIDENT INS EXP	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	176.70
	515400	LIFE & ACCIDENT INS EXP	10.560	13401146	PR-CN STATE ADMIN LEGAL 2004		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	187.70
	515500	HEALTH INSURANCE EXPENSE		13408743	PR - CN ADMIN MATCH 04		0.00	0.00	0.00	2,912.01
	515500	HEALTH INSURANCE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	55,700.69
	515500	HEALTH INSURANCE EXPENSE	10.560	13401146	PR-CN STATE ADMIN LEGAL 2004		0.00	0.00	0.00	744.04
							0.00	0.00	0.00	59,356.74
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	177.16
							0.00	0.00	0.00	177.16
	516500	WORKERS COMP PREMIUMS		13408743	PR - CN ADMIN MATCH 04		0.00	0.00	0.00	59.46
	516500	WORKERS COMP PREMIUMS	10.560	13408746	PR-CN STATE ADMIN SAE 2004		0.00	0.00	0.00	1,778.82
	516500	WORKERS COMP PREMIUMS	10.560	13401146	PR-CN STATE ADMIN LEGAL 2004		0.00	0.00	0.00	17.97
							0.00	0.00	0.00	1,856.25
	521100	POSTAGE EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	17,671.95
							0.00	0.00	0.00	17,671.95
	521200	COM EXPENSE - VOICE/DATA	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	9,377.16
							0.00	0.00	0.00	9,377.16
	521400	CIO CHARGES	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	1,888.49
							0.00	0.00	0.00	1,888.49
	521500	PUBLICATION & PRINT EXP	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	14,615.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,615.71
	522100	DUES & SUBSCRIPTION EXP	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	939.66
							0.00	0.00	0.00	939.66
	522200	CONFERENCE REGISTRATION	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	4,541.00
							0.00	0.00	0.00	4,541.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	17,846.41
							0.00	0.00	0.00	17,846.41
	524700	RENT EXP-OTHER REAL PROP	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	5,223.51
							0.00	0.00	0.00	5,223.51
	525100	RENT EXP-OFFICE EQUIP	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	525200	RENT EXP-DATA PROC EQUIP	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	525500	RENT EXP-OTHER PERS PROP	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	527400	REP & MAINT-DATA PROC	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	4,015.73
							0.00	0.00	0.00	4,015.73
	532100	NON-CAPITALIZED EQUIP PU	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	1,496.12
							0.00	0.00	0.00	1,496.12
	534600	ED & RECREATIONAL SUP EX	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	1,260.34
							0.00	0.00	0.00	1,260.34
	538100	VEHICLE & EQUIP SUP EXP	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	12.77
							0.00	0.00	0.00	12.77
	539100	INDIRECT COST ALLOWANCE	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	36,550.27
							0.00	0.00	0.00	36,550.27
	541100	ACCTG & AUDITING SERVICES	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	48,640.00
							0.00	0.00	0.00	48,640.00
	541101	ACCTG & AUDITING SERV>25000	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	14,642.00
							0.00	0.00	0.00	14,642.00
	541500	LEGAL SERVICES EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	9,054.90
							0.00	0.00	0.00	9,054.90
	541700	LEGAL RELATED EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	24.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24.40
	543200	IT CONSULTING-HW/SW SUPP	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	18,255.00
							0.00	0.00	0.00	18,255.00
	543201	IT CONS-HW/SW SUPP>25000	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	122,287.74
							0.00	0.00	0.00	122,287.74
	547100	EDUCATIONAL SERVICES	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,650.00
	554900	OTHER CONTRACTUAL SERVICES	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	103.00
							0.00	0.00	0.00	103.00
	554902	AID DISTRIB SECTION SRVCS	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	53,245.63
							0.00	0.00	0.00	53,245.63
	555100	DATA PROC SOFTW LIC FEE	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	1,781.14
							0.00	0.00	0.00	1,781.14
	555200	SOFTWARE - NEW PURCHASES	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	220.14
							0.00	0.00	0.00	220.14
	559100	OTHER OPERATING EXP	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	751.71
							0.00	0.00	0.00	751.71
	571100	LODGING	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	8,563.26
							0.00	0.00	0.00	8,563.26
	572100	COMMERCIAL TRANSPORTATIO	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	4,371.55
							0.00	0.00	0.00	4,371.55
	573100	STATE-OWNED TRANSPORT	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	13,221.68
							0.00	0.00	0.00	13,221.68
	574500	PERSONAL VEHICLE MILEAGE	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	2,411.95
							0.00	0.00	0.00	2,411.95
	575100	MISC TRAVEL EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	367.16
							0.00	0.00	0.00	367.16
	865150	PROGRAM INCOME	10.560	13408744	CN STATE ADMIN SAE 2004		0.00	0.00	0.00	1,597.50-
							0.00	0.00	0.00	1,597.50-
				2004IN253343			0.00	0.00	0.00	1,083,856.00
2004IN350330										
	511100	PERMANENT SALARIES-WAGES	10.574	13407046	PR-NS TEAM NUTRTN TRNING 2004		0.00	0.00	0.00	59,240.24
							0.00	0.00	0.00	59,240.24
	512100	VACATION LEAVE EXPENSE	10.574	13407046	PR-NS TEAM NUTRTN TRNING 2004		0.00	0.00	0.00	2,317.47
							0.00	0.00	0.00	2,317.47
	512200	SICK LEAVE EXPENSE	10.574	13407046	PR-NS TEAM NUTRTN TRNING 2004		0.00	0.00	0.00	705.12
							0.00	0.00	0.00	705.12

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.574	13407046	PR-NS TEAM NUTRTN TRNING 2004		0.00	0.00	0.00	2,892.89
							0.00	0.00	0.00	2,892.89
	512500	FUNERAL LEAVE EXPENSE	10.574	13407046	PR-NS TEAM NUTRTN TRNING 2004		0.00	0.00	0.00	57.18
							0.00	0.00	0.00	57.18
	515100	RETIREMENT PLANS EXPENSE	10.574	13407046	PR-NS TEAM NUTRTN TRNING 2004		0.00	0.00	0.00	4,681.96
							0.00	0.00	0.00	4,681.96
	515200	FICA EXPENSE	10.574	13407046	PR-NS TEAM NUTRTN TRNING 2004		0.00	0.00	0.00	4,536.22
							0.00	0.00	0.00	4,536.22
	515400	LIFE & ACCIDENT INS EXP	10.574	13407046	PR-NS TEAM NUTRTN TRNING 2004		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80
	515500	HEALTH INSURANCE EXPENSE	10.574	13407046	PR-NS TEAM NUTRTN TRNING 2004		0.00	0.00	0.00	13,327.95
							0.00	0.00	0.00	13,327.95
	516500	WORKERS COMP PREMIUMS	10.574	13407046	PR-NS TEAM NUTRTN TRNING 2004		0.00	0.00	0.00	415.59
							0.00	0.00	0.00	415.59
	521100	POSTAGE EXPENSE	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	21.37
							0.00	0.00	0.00	21.37
	521200	COM EXPENSE - VOICE/DATA	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	753.32
							0.00	0.00	0.00	753.32
	521291	COM EXPENSE - VIDEO	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	521500	PUBLICATION & PRINT EXP	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	2,826.80
							0.00	0.00	0.00	2,826.80
	522200	CONFERENCE REGISTRATION	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	1,049.00
							0.00	0.00	0.00	1,049.00
	525100	RENT EXP-OFFICE EQUIP	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	10.574	13407044	NS-TEAM NUTRITION TRNING		0.00	0.00	0.00	936.09

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2004					
							0.00	0.00	0.00	936.09
	532100	NON-CAPITALIZED EQUIP PU	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	533900	FOOD EXPENSE-INSTITUTIONS	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	25.33
							0.00	0.00	0.00	25.33
	534600	ED & RECREATIONAL SUP EX	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	533.25
							0.00	0.00	0.00	533.25
	534900	MISCELLANEOUS SUP EXP	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	3.05
	539100	INDIRECT COST ALLOWANCE	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	11,558.05
							0.00	0.00	0.00	11,558.05
	547100	EDUCATIONAL SERVICES	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	26,115.00
							0.00	0.00	0.00	26,115.00
	554900	OTHER CONTRACTUAL SERVICES	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	13,200.00
							0.00	0.00	0.00	13,200.00
	571600	MEALS - TAXABLE	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	574500	PERSONAL VEHICLE MILEAGE	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	116.22
							0.00	0.00	0.00	116.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.574	13407044	NS-TEAM NUTRITION TRNING 2004		0.00	0.00	0.00	1,063.19
							0.00	0.00	0.00	1,063.19
					2004IN350330		0.00	0.00	0.00	147,071.09
2005CN109943B										
	591100	AID TO LOCAL GOVERNMENTS	10.553	13408354	SCH BREAKFAST FY2005		0.00	0.00	0.00	2,665.19
							0.00	0.00	0.00	2,665.19
					2005CN109943B		0.00	0.00	0.00	2,665.19
2005CN109943L										
	591100	SECTION 11 LOCAL AID	10.555	13408254	SCHOOL LUNCH FY 2005	S11	0.00	0.00	0.00	20,278.20
	591100	SECTION 4 LOCAL AID	10.555	13408254	SCHOOL LUNCH FY 2005	S4	0.00	0.00	0.00	15,369.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,647.40
				2005CN109943L			0.00	0.00	0.00	35,647.40
2005IN109943B										
	591100	AID TO LOCAL GOVERNMENTS		13408951	CNP SCH BRKFST AID MATCH 05		0.00	0.00	0.00	271,378.00
	591100	AID TO LOCAL GOVERNMENTS	10.553	13408554	SCH BREAKFAST FY 2005		0.00	0.00	0.00	7,947,109.00
							0.00	0.00	0.00	8,218,487.00
				2005IN109943B			0.00	0.00	0.00	8,218,487.00
2005IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13409356	PR CH CARE AUDITS FY 2005		0.00	0.00	0.00	40,920.91
							0.00	0.00	0.00	40,920.91
	512100	VACATION LEAVE EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		0.00	0.00	0.00	3,315.14
							0.00	0.00	0.00	3,315.14
	512200	SICK LEAVE EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		0.00	0.00	0.00	3,123.94
							0.00	0.00	0.00	3,123.94
	512300	HOLIDAY LEAVE EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		0.00	0.00	0.00	2,233.30
							0.00	0.00	0.00	2,233.30
	512500	FUNERAL LEAVE EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		0.00	0.00	0.00	447.05
							0.00	0.00	0.00	447.05
	515100	RETIREMENT PLANS EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		0.00	0.00	0.00	3,491.27
							0.00	0.00	0.00	3,491.27
	515200	FICA EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		0.00	0.00	0.00	3,464.96
							0.00	0.00	0.00	3,464.96
	515400	LIFE & ACCIDENT INS EXP	10.558	13409356	PR CH CARE AUDITS FY 2005		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	515500	HEALTH INSURANCE EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		0.00	0.00	0.00	5,308.01
							0.00	0.00	0.00	5,308.01
	516500	WORKERS COMP PREMIUMS	10.558	13409356	PR CH CARE AUDITS FY 2005		0.00	0.00	0.00	193.72
							0.00	0.00	0.00	193.72
	539100	INDIRECT COST ALLOWANCE	10.558	13409354	CH CARE AUDITS OPER FY 2005		0.00	0.00	0.00	4,016.92
							0.00	0.00	0.00	4,016.92
	541100	ACCTG & AUDITING SERVICES	10.558	13409354	CH CARE AUDITS OPER FY 2005		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13409354	CH CARE AUDITS OPER FY 2005		0.00	0.00	0.00	3,950.00
							0.00	0.00	0.00	3,950.00
	559100	OTHER OPERATING EXP	10.558	13409354	CH CARE AUDITS OPER FY 2005		0.00	0.00	0.00	1.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.75
	571100	LODGING	10.558	13409354	CH CARE AUDITS OPER FY 2005		0.00	0.00	0.00	515.09
							0.00	0.00	0.00	515.09
	573100	STATE-OWNED TRANSPORT	10.558	13409354	CH CARE AUDITS OPER FY 2005		0.00	0.00	0.00	3,647.61
							0.00	0.00	0.00	3,647.61
	574500	PERSONAL VEHICLE MILEAGE	10.558	13409354	CH CARE AUDITS OPER FY 2005		0.00	0.00	0.00	961.21
							0.00	0.00	0.00	961.21
	575100	MISC TRAVEL EXPENSE	10.558	13409354	CH CARE AUDITS OPER FY 2005		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	591100	AID TO LOCAL GOVERNMENTS	10.558	13409354	CH CARE AUDITS OPER FY 2005		0.00	0.00	0.00	22,597.61
	591100	ADULT FOOD LOCAL	10.558	13409454	CH CARE AID FY 2005	ADFOOD	0.00	0.00	0.00	474,752.13
	591100	CHILD FOOD LOCAL	10.558	13409454	CH CARE AID FY 2005	CHFOOD	0.00	0.00	0.00	7,178,581.33
	591100	SPONSOR ADM LOCAL	10.558	13409454	CH CARE AID FY 2005	SPADM	0.00	0.00	0.00	1,977,893.00
	591100	SPONSOR FOOD LOCAL	10.558	13409454	CH CARE AID FY 2005	SPFOOD	0.00	0.00	0.00	13,159,811.55
							0.00	0.00	0.00	22,813,635.62
					2005IN109943C		0.00	0.00	0.00	22,914,246.00
2005IN109943L										
	591100	AID TO LOCAL GOVERNMENTS		13408851	CN GENERAL MATCH AID 05		0.00	0.00	0.00	421,087.00
	591100	SNACK LOCAL	10.555	13408454	SCHOOL LUNCH FY 2005	SNACK	0.00	0.00	0.00	230,493.00
	591100	SECTION 11 LOCAL	10.555	13408454	SCHOOL LUNCH FY 2005	S11	0.00	0.00	0.00	29,886,936.62
	591100	SECTION 4 LOCAL	10.555	13408454	SCHOOL LUNCH FY 2005	S4	0.00	0.00	0.00	7,958,123.38
							0.00	0.00	0.00	38,496,640.00
					2005IN109943L		0.00	0.00	0.00	38,496,640.00
2005IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13408654	SPECIAL MILK FY 2005		0.00	0.00	0.00	89,012.00
							0.00	0.00	0.00	89,012.00
					2005IN109943M		0.00	0.00	0.00	89,012.00
2005IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		0.00	0.00	0.00	16,928.66
							0.00	0.00	0.00	16,928.66
	512100	VACATION LEAVE EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		0.00	0.00	0.00	1,500.15
							0.00	0.00	0.00	1,500.15
	512200	SICK LEAVE EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY		0.00	0.00	0.00	1,129.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2005					
							0.00	0.00	0.00	1,129.60
	512300	HOLIDAY LEAVE EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		0.00	0.00	0.00	566.81
							0.00	0.00	0.00	566.81
	512500	FUNERAL LEAVE EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		0.00	0.00	0.00	165.64
							0.00	0.00	0.00	165.64
	515100	RETIREMENT PLANS EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		0.00	0.00	0.00	1,463.41
							0.00	0.00	0.00	1,463.41
	515200	FICA EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		0.00	0.00	0.00	1,524.65
							0.00	0.00	0.00	1,524.65
	515400	LIFE & ACCIDENT INS EXP	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		0.00	0.00	0.00	6.04
							0.00	0.00	0.00	6.04
	515500	HEALTH INSURANCE EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		0.00	0.00	0.00	245.01
							0.00	0.00	0.00	245.01
	516500	WORKERS COMP PREMIUMS	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		0.00	0.00	0.00	117.79
							0.00	0.00	0.00	117.79
	521200	COM EXPENSE - VOICE/DATA	10.559	13408054	SUMMER FOOD STATE ADM FY 2005		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	539100	INDIRECT COST ALLOWANCE	10.559	13408054	SUMMER FOOD STATE ADM FY 2005		0.00	0.00	0.00	1,228.56
							0.00	0.00	0.00	1,228.56
	541100	ACCOUNTING & AUDITING SERV EXP	10.559	13408054	SUMMER FOOD STATE ADM FY 2005	SFHI2005	0.00	0.00	0.00	3,510.00
							0.00	0.00	0.00	3,510.00
	571100	LODGING	10.559	13408054	SUMMER FOOD STATE ADM FY 2005		0.00	0.00	0.00	77.19
							0.00	0.00	0.00	77.19
	573100	STATE-OWNED TRANSPORT	10.559	13408054	SUMMER FOOD STATE ADM FY 2005		0.00	0.00	0.00	715.11
							0.00	0.00	0.00	715.11
	574500	PERSONAL VEHICLE MILEAGE	10.559	13408054	SUMMER FOOD STATE ADM FY 2005		0.00	0.00	0.00	62.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62.69
	575100	MISC TRAVEL EXPENSE	10.559	13408054	SUMMER FOOD STATE ADM FY 2005		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	591100	SUM FOOD ADM LOCAL	10.559	13408154	SUMMER FOOD AID FY 2005	SFADM	0.00	0.00	0.00	77,164.39
	591100	SUM FOOD OPER LOCAL	10.559	13408154	SUMMER FOOD AID FY 2005	SFOPER	0.00	0.00	0.00	756,034.42
							0.00	0.00	0.00	833,198.81
	865100	SUM FOOD ADM MISC	10.559	13408154	SUMMER FOOD AID FY 2005	SFADM	0.00	0.00	0.00	119.12
	865100	SUM FOOD OPER MISC	10.559	13408154	SUMMER FOOD AID FY 2005	SFOPER	0.00	0.00	0.00	2,600.74-
							0.00	0.00	0.00	2,481.62-
				2005IN109943S			0.00	0.00	0.00	859,961.00
2005IN202043										
	591100	ADULT CIL AID	10.558	13409554	CACFP CASH IN LIEU FY 2005	ADCIL	0.00	0.00	0.00	19,636.01
	591100	CHILD CIL AID	10.558	13409554	CACFP CASH IN LIEU FY 2005	CHCIL	0.00	0.00	0.00	370,989.99
							0.00	0.00	0.00	390,626.00
				2005IN202043			0.00	0.00	0.00	390,626.00
2005IN253343										
	511100	PERMANENT SALARIES-WAGES		13408753	PR-CN ADMIN MATCH 05		0.00	0.00	0.00	26,876.03
	511100	PERMANENT SALARIES-WAGES	10.560	13401156	PR-CN STATE ADMIN LEGAL 2005		0.00	0.00	0.00	2,216.90
	511100	PERMANENT SALARIES-WAGES	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	431,512.18
							0.00	0.00	0.00	460,605.11
	511800	COMPENSATORY TIME PAID	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	308.99
							0.00	0.00	0.00	308.99
	512100	VACATION LEAVE EXPENSE		13408753	PR-CN ADMIN MATCH 05		0.00	0.00	0.00	4,179.07
	512100	VACATION LEAVE EXPENSE	10.560	13401156	PR-CN STATE ADMIN LEGAL 2005		0.00	0.00	0.00	176.01
	512100	VACATION LEAVE EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	37,554.94
							0.00	0.00	0.00	41,910.02
	512200	SICK LEAVE EXPENSE		13408753	PR-CN ADMIN MATCH 05		0.00	0.00	0.00	937.49
	512200	SICK LEAVE EXPENSE	10.560	13401156	PR-CN STATE ADMIN LEGAL 2005		0.00	0.00	0.00	147.30
	512200	SICK LEAVE EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	24,425.49
							0.00	0.00	0.00	25,510.28
	512300	HOLIDAY LEAVE EXPENSE		13408753	PR-CN ADMIN MATCH 05		0.00	0.00	0.00	2,083.23
	512300	HOLIDAY LEAVE EXPENSE	10.560	13401156	PR-CN STATE ADMIN LEGAL 2005		0.00	0.00	0.00	86.48
	512300	HOLIDAY LEAVE EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	21,776.02
							0.00	0.00	0.00	23,945.73
	512500	FUNERAL LEAVE EXPENSE	10.560	13401156	PR-CN STATE ADMIN LEGAL		0.00	0.00	0.00	47.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2005					
	512500	FUNERAL LEAVE EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	980.04
							0.00	0.00	0.00	1,027.36
	515100	RETIREMENT PLANS EXPENSE		13408753	PR-CN ADMIN MATCH 05		0.00	0.00	0.00	2,495.26
	515100	RETIREMENT PLANS EXPENSE	10.560	13401156	PR-CN STATE ADMIN LEGAL 2005		0.00	0.00	0.00	193.75
	515100	RETIREMENT PLANS EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	35,566.99
							0.00	0.00	0.00	38,256.00
	515200	FICA EXPENSE		13408753	PR-CN ADMIN MATCH 05		0.00	0.00	0.00	2,536.40
	515200	FICA EXPENSE	10.560	13401156	PR-CN STATE ADMIN LEGAL 2005		0.00	0.00	0.00	190.55
	515200	FICA EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	36,879.08
							0.00	0.00	0.00	39,606.03
	515400	LIFE & ACCIDENT INS EXP		13408753	PR-CN ADMIN MATCH 05		0.00	0.00	0.00	8.08
	515400	LIFE & ACCIDENT INS EXP	10.560	13401156	PR-CN STATE ADMIN LEGAL 2005		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	178.25
							0.00	0.00	0.00	187.12
	515500	HEALTH INSURANCE EXPENSE		13408753	PR-CN ADMIN MATCH 05		0.00	0.00	0.00	2,789.00
	515500	HEALTH INSURANCE EXPENSE	10.560	13401156	PR-CN STATE ADMIN LEGAL 2005		0.00	0.00	0.00	459.07
	515500	HEALTH INSURANCE EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	65,861.72
							0.00	0.00	0.00	69,109.79
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	182.40
							0.00	0.00	0.00	182.40
	516500	WORKERS COMP PREMIUMS		13408753	PR-CN ADMIN MATCH 05		0.00	0.00	0.00	95.44
	516500	WORKERS COMP PREMIUMS	10.560	13401156	PR-CN STATE ADMIN LEGAL 2005		0.00	0.00	0.00	19.90
	516500	WORKERS COMP PREMIUMS	10.560	13408756	PR-CN STATE ADMIN SAE 2005		0.00	0.00	0.00	3,611.00
							0.00	0.00	0.00	3,726.34
	521100	POSTAGE EXPENSE	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	16,407.88
							0.00	0.00	0.00	16,407.88
	521200	COM EXPENSE - VOICE/DATA	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	7,822.09
							0.00	0.00	0.00	7,822.09
	521300	FREIGHT EXPENSE	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	521400	CIO CHARGES	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	2,557.68
							0.00	0.00	0.00	2,557.68
	521500	PUBLICATION & PRINT EXP	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	14,182.42
							0.00	0.00	0.00	14,182.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	757.81
							0.00	0.00	0.00	757.81
	522200	CONFERENCE REGISTRATION	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	5,558.25
							0.00	0.00	0.00	5,558.25
	524600	RENT EXPENSE-BUILDINGS	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	16,782.48
							0.00	0.00	0.00	16,782.48
	524700	RENT EXP-OTHER REAL PROP	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	545.00
							0.00	0.00	0.00	545.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	5,483.22
							0.00	0.00	0.00	5,483.22
	525100	RENT EXP-OFFICE EQUIP	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	20.90
							0.00	0.00	0.00	20.90
	527200	REP & MAINT-MOTOR VEHICL	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	4,879.77
							0.00	0.00	0.00	4,879.77
	532100	NON-CAPITALIZED EQUIP PU	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	1,192.85
							0.00	0.00	0.00	1,192.85
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	5,222.48
							0.00	0.00	0.00	5,222.48
	534600	ED & RECREATIONAL SUP EX	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	84.67
							0.00	0.00	0.00	84.67
	534900	MISCELLANEOUS SUP EXP	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	431.24
							0.00	0.00	0.00	431.24
	539100	INDIRECT COST ALLOWANCE	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	39,720.21
							0.00	0.00	0.00	39,720.21
	541100	ACCTG & AUDITING SERVICES	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	34,356.00
							0.00	0.00	0.00	34,356.00
	541500	LEGAL SERVICES EXPENSE	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	2,325.00
							0.00	0.00	0.00	2,325.00
	542100	SOS TEMP SERV - PERSONNEL	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	1,970.21
							0.00	0.00	0.00	1,970.21
	543100	IT CONSULTING-APPLICATIONS	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	73,119.92
							0.00	0.00	0.00	73,119.92
	543201	IT CONS-HW/SW SUPP>25000	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	18,178.82
							0.00	0.00	0.00	18,178.82
	547100	EDUCATIONAL SERVICES	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	150.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	150.00
	554902	AID DISTRIB SECTION SRVCS	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	45,598.46
							0.00	0.00	0.00	45,598.46
	555100	DATA PROC SOFTW LIC FEE	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	392.99
							0.00	0.00	0.00	392.99
	555200	SOFTWARE - NEW PURCHASES	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	2,990.09
							0.00	0.00	0.00	2,990.09
	559100	OTHER OPERATING EXP	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	450.96
							0.00	0.00	0.00	450.96
	571100	LODGING	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	8,802.30
							0.00	0.00	0.00	8,802.30
	571900	MEALS-ONE DAY TRAVEL	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	25.56
							0.00	0.00	0.00	25.56
	572100	COMMERCIAL TRANSPORTATIO	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	4,429.89
							0.00	0.00	0.00	4,429.89
	573100	STATE-OWNED TRANSPORT	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	12,227.17
							0.00	0.00	0.00	12,227.17
	574500	PERSONAL VEHICLE MILEAGE	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	3,016.05
							0.00	0.00	0.00	3,016.05
	575100	MISC TRAVEL EXPENSE	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	312.96
							0.00	0.00	0.00	312.96
	583000	FURNITURE AND OFFICE EQUIPMENT	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	1,544.00
							0.00	0.00	0.00	1,544.00
	583300	COMPUTER EQUIP & SOFTWARE	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	3,827.50
							0.00	0.00	0.00	3,827.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	300.00-
							0.00	0.00	0.00	300.00-
	865150	PROGRAM INCOME	10.560	13408754	CN STATE ADMIN SAE 2005		0.00	0.00	0.00	873.00-
							0.00	0.00	0.00	873.00-
				2005IN253343			0.00	0.00	0.00	1,063,811.00
2006IB200330										
	521200	COM EXPENSE - VOICE/DATA	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	521500	PUBLICATION & PRINT EXP	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	1,436.74
							0.00	0.00	0.00	1,436.74
	522200	CONFERENCE REGISTRATION	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	158.95
							0.00	0.00	0.00	158.95
	524700	RENT EXP-OTHER REAL PROP	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	9,600.00
							0.00	0.00	0.00	9,600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	176.15
							0.00	0.00	0.00	176.15
	539100	INDIRECT COST ALLOWANCE	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	2,455.08
							0.00	0.00	0.00	2,455.08
	543201	IT CONS-HW/SW SUPP>25000	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	17,283.65
							0.00	0.00	0.00	17,283.65
	547100	EDUCATIONAL SERVICES	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	13,725.00
							0.00	0.00	0.00	13,725.00
	571100	LODGING	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	1,647.36
							0.00	0.00	0.00	1,647.36
	573100	STATE-OWNED TRANSPORT	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	1,235.37
							0.00	0.00	0.00	1,235.37
	574500	PERSONAL VEHICLE MILEAGE	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	184.30
							0.00	0.00	0.00	184.30
	575100	MISC TRAVEL EXPENSE	10.555	13407164	LOCAL WELLNESS POLICY 2006		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
				2006IB200330			0.00	0.00	0.00	47,958.00
2006IN109943B										
	591100	AID TO LOCAL GOVERNMENTS		13408961	CN SCH BRKFST AID MATCH 06		0.00	0.00	0.00	271,378.00
	591100	AID TO LOCAL GOVERNMENTS	10.553	13408564	SCH BREAKFAST FY 2006		0.00	0.00	0.00	8,809,078.41
							0.00	0.00	0.00	9,080,456.41
				2006IN109943B			0.00	0.00	0.00	9,080,456.41
2006IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13409366	PR-CH CARE AUDITS FY 2006		0.00	0.00	0.00	49,017.71
							0.00	0.00	0.00	49,017.71
	512100	VACATION LEAVE EXPENSE	10.558	13409366	PR-CH CARE AUDITS FY 2006		0.00	0.00	0.00	5,475.09
							0.00	0.00	0.00	5,475.09
	512200	SICK LEAVE EXPENSE	10.558	13409366	PR-CH CARE AUDITS FY 2006		0.00	0.00	0.00	3,345.70
							0.00	0.00	0.00	3,345.70
	512300	HOLIDAY LEAVE EXPENSE	10.558	13409366	PR-CH CARE AUDITS FY 2006		0.00	0.00	0.00	2,933.42
							0.00	0.00	0.00	2,933.42
	512500	FUNERAL LEAVE EXPENSE	10.558	13409366	PR-CH CARE AUDITS FY 2006		0.00	0.00	0.00	279.15
							0.00	0.00	0.00	279.15
	512600	CIVIL LEAVE EXPENSE	10.558	13409366	PR-CH CARE AUDITS FY 2006		0.00	0.00	0.00	87.11
							0.00	0.00	0.00	87.11
	515100	RETIREMENT PLANS EXPENSE	10.558	13409366	PR-CH CARE AUDITS FY 2006		0.00	0.00	0.00	4,377.80
							0.00	0.00	0.00	4,377.80
	515200	FICA EXPENSE	10.558	13409366	PR-CH CARE AUDITS FY 2006		0.00	0.00	0.00	4,198.02
							0.00	0.00	0.00	4,198.02
	515400	LIFE & ACCIDENT INS EXP	10.558	13409366	PR-CH CARE AUDITS FY 2006		0.00	0.00	0.00	20.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20.08
	515500	HEALTH INSURANCE EXPENSE	10.558	13409366	PR-CH CARE AUDITS FY 2006		0.00	0.00	0.00	7,123.21
							0.00	0.00	0.00	7,123.21
	516500	WORKERS COMP PREMIUMS	10.558	13409366	PR-CH CARE AUDITS FY 2006		0.00	0.00	0.00	548.17
							0.00	0.00	0.00	548.17
	521500	PUBLICATION & PRINT EXP	10.558	13409364	CH CARE AUDITS OPER FY2006		0.00	0.00	0.00	83.50
							0.00	0.00	0.00	83.50
	539100	INDIRECT COST ALLOWANCE	10.558	13409364	CH CARE AUDITS OPER FY2006		0.00	0.00	0.00	5,037.00
							0.00	0.00	0.00	5,037.00
	541100	ACCTG & AUDITING SERVICES	10.558	13409364	CH CARE AUDITS OPER FY2006		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13409364	CH CARE AUDITS OPER FY2006		0.00	0.00	0.00	12,376.00
							0.00	0.00	0.00	12,376.00
	571100	LODGING	10.558	13409364	CH CARE AUDITS OPER FY2006		0.00	0.00	0.00	567.49
							0.00	0.00	0.00	567.49
	573100	STATE-OWNED TRANSPORT	10.558	13409364	CH CARE AUDITS OPER FY2006		0.00	0.00	0.00	5,032.93
							0.00	0.00	0.00	5,032.93
	574500	PERSONAL VEHICLE MILEAGE	10.558	13409364	CH CARE AUDITS OPER FY2006		0.00	0.00	0.00	1,391.44
							0.00	0.00	0.00	1,391.44
	575100	MISC TRAVEL EXPENSE	10.558	13409364	CH CARE AUDITS OPER FY2006		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	591100	AID TO LOCAL GOVERNMENTS	10.558	13409664	CH CARE AUDITS AID FY2006		0.00	0.00	0.00	22,674.00
	591100	ADULT FOOD LOCAL	10.558	13409764	CH CARE AID FY 2006	ADFOOD	0.00	0.00	0.00	507,811.15
	591100	CHILD FOOD LOCAL	10.558	13409764	CH CARE AID FY 2006	CHFOOD	0.00	0.00	0.00	7,287,914.57
	591100	SPONSOR ADM LOCAL	10.558	13409764	CH CARE AID FY 2006	SPADM	0.00	0.00	0.00	2,030,642.00
	591100	SPONSOR FOOD LOCAL	10.558	13409764	CH CARE AID FY 2006	SPFOOD	0.00	0.00	0.00	13,237,291.46
							0.00	0.00	0.00	23,086,333.18
				2006IN109943C			0.00	0.00	0.00	23,213,246.00
2006IN109943L										
	591100	AID TO LOCAL GOVERNMENTS		13408861	CN GENERAL MATCH AID 06		0.00	0.00	0.00	421,087.00
	591100	SNACK LOCAL	10.555	13408464	SCHOOL LUNCH FY 2006	SNACK	0.00	0.00	0.00	295,074.66
	591100	SECTION 11 LOCAL	10.555	13408464	SCHOOL LUNCH FY 2006	S11	0.00	0.00	0.00	31,701,109.58
	591100	SECTION 4 LOCAL	10.555	13408464	SCHOOL LUNCH FY 2006	S4	0.00	0.00	0.00	8,469,372.54
							0.00	0.00	0.00	40,886,643.78
				2006IN109943L			0.00	0.00	0.00	40,886,643.78
2006IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13408664	SPECIAL MILK FY 2006		0.00	0.00	0.00	79,633.00
							0.00	0.00	0.00	79,633.00
				2006IN109943M			0.00	0.00	0.00	79,633.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2006IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13408066	PR-SUM FOOD STATE ADM FY2006		0.00	0.00	0.00	17,021.79
							0.00	0.00	0.00	17,021.79
	512100	VACATION LEAVE EXPENSE	10.559	13408066	PR-SUM FOOD STATE ADM FY2006		0.00	0.00	0.00	1,654.72
							0.00	0.00	0.00	1,654.72
	512200	SICK LEAVE EXPENSE	10.559	13408066	PR-SUM FOOD STATE ADM FY2006		0.00	0.00	0.00	581.64
							0.00	0.00	0.00	581.64
	512300	HOLIDAY LEAVE EXPENSE	10.559	13408066	PR-SUM FOOD STATE ADM FY2006		0.00	0.00	0.00	626.08
							0.00	0.00	0.00	626.08
	512500	FUNERAL LEAVE EXPENSE	10.559	13408066	PR-SUM FOOD STATE ADM FY2006		0.00	0.00	0.00	63.87
							0.00	0.00	0.00	63.87
	515100	RETIREMENT PLANS EXPENSE	10.559	13408066	PR-SUM FOOD STATE ADM FY2006		0.00	0.00	0.00	1,428.35
							0.00	0.00	0.00	1,428.35
	515200	FICA EXPENSE	10.559	13408066	PR-SUM FOOD STATE ADM FY2006		0.00	0.00	0.00	1,490.06
							0.00	0.00	0.00	1,490.06
	515400	LIFE & ACCIDENT INS EXP	10.559	13408066	PR-SUM FOOD STATE ADM FY2006		0.00	0.00	0.00	6.03
							0.00	0.00	0.00	6.03
	515500	HEALTH INSURANCE EXPENSE	10.559	13408066	PR-SUM FOOD STATE ADM FY2006		0.00	0.00	0.00	624.65
							0.00	0.00	0.00	624.65
	516500	WORKERS COMP PREMIUMS	10.559	13408066	PR-SUM FOOD STATE ADM FY2006		0.00	0.00	0.00	195.78
							0.00	0.00	0.00	195.78
	521200	COM EXPENSE - VOICE/DATA	10.559	13408064	SUMMER FOOD STATE ADM FY2006		0.00	0.00	0.00	6.77
							0.00	0.00	0.00	6.77
	521500	PUBLICATION & PRINT EXP	10.559	13408064	SUMMER FOOD STATE ADM FY2006		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	2.88
	539100	INDIRECT COST ALLOWANCE	10.559	13408064	SUMMER FOOD STATE ADM FY2006		0.00	0.00	0.00	1,284.20
							0.00	0.00	0.00	1,284.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCOUNTING & AUDITING S	10.559	13408064	SUMMER FOOD STATE ADM FY2006	SFHI2006	0.00	0.00	0.00	3,780.00
							0.00	0.00	0.00	3,780.00
	571100	LODGING	10.559	13408064	SUMMER FOOD STATE ADM FY2006		0.00	0.00	0.00	40.56
							0.00	0.00	0.00	40.56
	573100	STATE-OWNED TRANSPORT	10.559	13408064	SUMMER FOOD STATE ADM FY2006		0.00	0.00	0.00	392.64
							0.00	0.00	0.00	392.64
	575100	MISC TRAVEL EXPENSE	10.559	13408064	SUMMER FOOD STATE ADM FY2006		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	591100	SUM FOOD ADM LOCAL	10.559	13408164	SUMMER FOOD AID FY 2006	SFADM	0.00	0.00	0.00	83,103.97
	591100	SUM FOOD OPER LOCAL	10.559	13408164	SUMMER FOOD AID FY 2006	SFOPER	0.00	0.00	0.00	813,964.51
							0.00	0.00	0.00	897,068.48
					2006IN109943S		0.00	0.00	0.00	926,270.00
2006IN202043										
	591100	ADULT CIL AID	10.558	13409564	CACFP CASH IN LIEU FY2006	ADCIL	0.00	0.00	0.00	18,116.43
	591100	CHILD CIL AID	10.558	13409564	CACFP CASH IN LIEU FY2006	CHCIL	0.00	0.00	0.00	347,440.04
							0.00	0.00	0.00	365,556.47
					2006IN202043		0.00	0.00	0.00	365,556.47
2006IN253343										
	511100	PERMANENT SALARIES-WAGES		13408763	PR-CN ADMIN MATCH 06		0.00	0.00	0.00	27,958.72
	511100	PERMANENT SALARIES-WAGES	10.560	13401166	PR-CN STATE ADMIN LEGAL 2006		0.00	0.00	0.00	2,011.09
	511100	PERMANENT SALARIES-WAGES	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	404,080.53
	511100	PERMANENT SALARIES-WAGES	10.560	13406066	PR-CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	4,721.25
							0.00	0.00	0.00	438,771.59
	512100	VACATION LEAVE EXPENSE		13408763	PR-CN ADMIN MATCH 06		0.00	0.00	0.00	2,619.71
	512100	VACATION LEAVE EXPENSE	10.560	13401166	PR-CN STATE ADMIN LEGAL 2006		0.00	0.00	0.00	176.61
	512100	VACATION LEAVE EXPENSE	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	34,607.44
	512100	VACATION LEAVE EXPENSE	10.560	13406066	PR-CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	362.14
							0.00	0.00	0.00	37,765.90
	512200	SICK LEAVE EXPENSE		13408763	PR-CN ADMIN MATCH 06		0.00	0.00	0.00	116.04
	512200	SICK LEAVE EXPENSE	10.560	13401166	PR-CN STATE ADMIN LEGAL 2006		0.00	0.00	0.00	157.13
	512200	SICK LEAVE EXPENSE	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	18,003.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.560	13406066	PR-CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	450.02
							0.00	0.00	0.00	18,726.78
	512300	HOLIDAY LEAVE EXPENSE		13408763	PR-CN ADMIN MATCH 06		0.00	0.00	0.00	2,250.49
	512300	HOLIDAY LEAVE EXPENSE	10.560	13401166	PR-CN STATE ADMIN LEGAL 2006		0.00	0.00	0.00	144.73
	512300	HOLIDAY LEAVE EXPENSE	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	22,374.67
	512300	HOLIDAY LEAVE EXPENSE	10.560	13406066	PR-CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	430.49
							0.00	0.00	0.00	25,200.38
	512500	FUNERAL LEAVE EXPENSE	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	3,496.46
							0.00	0.00	0.00	3,496.46
	512600	CIVIL LEAVE EXPENSE	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	119.06
							0.00	0.00	0.00	119.06
	515100	RETIREMENT PLANS EXPENSE		13408763	PR-CN ADMIN MATCH 06		0.00	0.00	0.00	2,655.27
	515100	RETIREMENT PLANS EXPENSE	10.560	13401166	PR-CN STATE ADMIN LEGAL 2006		0.00	0.00	0.00	180.77
	515100	RETIREMENT PLANS EXPENSE	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	35,284.87
	515100	RETIREMENT PLANS EXPENSE	10.560	13406066	PR-CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	446.59
							0.00	0.00	0.00	38,567.50
	515200	FICA EXPENSE		13408763	PR-CN ADMIN MATCH 06		0.00	0.00	0.00	2,445.86
	515200	FICA EXPENSE	10.560	13401166	PR-CN STATE ADMIN LEGAL 2006		0.00	0.00	0.00	174.80
	515200	FICA EXPENSE	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	34,212.68
	515200	FICA EXPENSE	10.560	13406066	PR-CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	420.47
							0.00	0.00	0.00	37,253.81
	515400	LIFE & ACCIDENT INS EXP		13408763	PR-CN ADMIN MATCH 06		0.00	0.00	0.00	7.57
	515400	LIFE & ACCIDENT INS EXP	10.560	13401166	PR-CN STATE ADMIN LEGAL 2006		0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	159.10
	515400	LIFE & ACCIDENT INS EXP	10.560	13406066	PR-CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	169.43
	515500	HEALTH INSURANCE EXPENSE		13408763	PR-CN ADMIN MATCH 06		0.00	0.00	0.00	3,645.20
	515500	HEALTH INSURANCE EXPENSE	10.560	13401166	PR-CN STATE ADMIN LEGAL 2006		0.00	0.00	0.00	477.25
	515500	HEALTH INSURANCE EXPENSE	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	70,823.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.560	13406066	PR-CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	1,382.77
							0.00	0.00	0.00	76,328.33
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	185.60
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13406066	PR-CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	9.57
							0.00	0.00	0.00	195.17
	516500	WORKERS COMP PREMIUMS		13408763	PR-CN ADMIN MATCH 06		0.00	0.00	0.00	301.14
	516500	WORKERS COMP PREMIUMS	10.560	13401166	PR-CN STATE ADMIN LEGAL 2006		0.00	0.00	0.00	26.05
	516500	WORKERS COMP PREMIUMS	10.560	13408766	PR-CN STATE ADMIN SAE 2006		0.00	0.00	0.00	5,089.58
	516500	WORKERS COMP PREMIUMS	10.560	13406066	PR-CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	51.85
							0.00	0.00	0.00	5,468.62
	521100	POSTAGE EXPENSE	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	13,853.20
							0.00	0.00	0.00	13,853.20
	521200	COM EXPENSE - VOICE/DATA	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	9,755.74
	521200	COM EXPENSE - VOICE/DATA	10.560	13406064	CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	87.82
							0.00	0.00	0.00	9,843.56
	521400	CIO CHARGES	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	435.68
	521400	CIO CHARGES	10.560	13406064	CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	19.61
							0.00	0.00	0.00	455.29
	521500	PUBLICATION & PRINT EXP	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	8,547.13
							0.00	0.00	0.00	8,547.13
	522100	DUES & SUBSCRIPTION EXP	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	1,076.81
							0.00	0.00	0.00	1,076.81
	522200	CONFERENCE REGISTRATION	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	4,696.50
							0.00	0.00	0.00	4,696.50
	524600	RENT EXPENSE-BUILDINGS	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	17,416.73
	524600	RENT EXPENSE-BUILDINGS	10.560	13406064	CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	267.58
							0.00	0.00	0.00	17,684.31
	524700	RENT EXP-OTHER REAL PROP	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	5,961.99
	524900	RENT EXP-DEPR SURCHARGE	10.560	13406064	CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	92.08
							0.00	0.00	0.00	6,054.07
	525100	RENT EXP-OFFICE EQUIP	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	527200	REP & MAINT-MOTOR VEHICL	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	212.50
							0.00	0.00	0.00	212.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	3,934.68
	531100	OFFICE SUPPLIES EXPENSE	10.560	13406064	CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	67.06
							0.00	0.00	0.00	4,001.74
	532100	NON-CAPITALIZED EQUIP PU	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	949.65
							0.00	0.00	0.00	949.65
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	2,532.00
							0.00	0.00	0.00	2,532.00
	533900	FOOD EXPENSE-INSTITUTIONS	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	2.68
	534600	ED & RECREATIONAL SUP EX	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	319.85
							0.00	0.00	0.00	319.85
	534900	MISCELLANEOUS SUP EXP	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	517.00
							0.00	0.00	0.00	517.00
	538100	VEHICLE & EQUIP SUP EXP	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	27.01
							0.00	0.00	0.00	27.01
	539100	INDIRECT COST ALLOWANCE	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	38,809.79
							0.00	0.00	0.00	38,809.79
	541100	ACCTG & AUDITING SERVICES	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	33,930.00
							0.00	0.00	0.00	33,930.00
	543101	IT CONSULTING-APPL>25000	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	56,000.00
							0.00	0.00	0.00	56,000.00
	543200	IT CONSULTING-HW/SW SUPP	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543201	IT CONS-HW/SW SUPP>25000	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	102,610.95
							0.00	0.00	0.00	102,610.95
	547100	EDUCATIONAL SERVICES	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	1,665.00
							0.00	0.00	0.00	1,665.00
	554900	OTHER CONTRACTUAL SERVICES	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	554902	AID DISTRIB SECTION SRVCS	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	38,108.81
							0.00	0.00	0.00	38,108.81
	555100	DATA PROC SOFTW LIC FEE	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	1,062.98
	555100	DATA PROC SOFTW LIC FEE	10.560	13406064	CN STATE ADM - FIN SERV 06		0.00	0.00	0.00	5.16
							0.00	0.00	0.00	1,068.14
	555200	SOFTWARE - NEW PURCHASES	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	631.07
							0.00	0.00	0.00	631.07
	559100	OTHER OPERATING EXP	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	563.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	563.09
	571100	LODGING	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	10,308.44
							0.00	0.00	0.00	10,308.44
	572100	COMMERCIAL TRANSPORTATIO	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	1,917.90
							0.00	0.00	0.00	1,917.90
	573100	STATE-OWNED TRANSPORT	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	14,099.16
							0.00	0.00	0.00	14,099.16
	574500	PERSONAL VEHICLE MILEAGE	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	2,293.74
							0.00	0.00	0.00	2,293.74
	575100	MISC TRAVEL EXPENSE	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	337.58
							0.00	0.00	0.00	337.58
	583300	COMPUTER EQUIP & SOFTWARE	10.560	13408764	CN STATE ADMIN SAE 2006		0.00	0.00	0.00	2,014.00
							0.00	0.00	0.00	2,014.00
				2006IN253343			0.00	0.00	0.00	1,083,115.00
2007IN109943B										
	591100	AID TO LOCAL GOVERNMENTS		13408971	CN SCH BRKFST AID MAT		0.00	0.00	0.00	271,378.00
	591100	AID TO LOCAL GOVERNMENTS	10.553	13408574	SCH BREAKFAST FY 2007		0.00	0.00	0.00	9,382,564.00
							0.00	0.00	0.00	9,653,942.00
				2007IN109943B			0.00	0.00	0.00	9,653,942.00
2007IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13409376	PR-CH CARE AUDITS FY 2007		0.00	0.00	0.00	42,032.67
							0.00	0.00	0.00	42,032.67
	512100	VACATION LEAVE EXPENSE	10.558	13409376	PR-CH CARE AUDITS FY 2007		0.00	0.00	0.00	4,280.31
							0.00	0.00	0.00	4,280.31
	512200	SICK LEAVE EXPENSE	10.558	13409376	PR-CH CARE AUDITS FY 2007		0.00	0.00	0.00	3,155.31
							0.00	0.00	0.00	3,155.31
	512300	HOLIDAY LEAVE EXPENSE	10.558	13409376	PR-CH CARE AUDITS FY 2007		0.00	0.00	0.00	2,947.57
							0.00	0.00	0.00	2,947.57
	512500	FUNERAL LEAVE EXPENSE	10.558	13409376	PR-CH CARE AUDITS FY 2007		0.00	0.00	0.00	95.45
							0.00	0.00	0.00	95.45
	515100	RETIREMENT PLANS EXPENSE	10.558	13409376	PR-CH CARE AUDITS FY 2007		0.00	0.00	0.00	3,931.91
							0.00	0.00	0.00	3,931.91
	515200	FICA EXPENSE	10.558	13409376	PR-CH CARE AUDITS FY 2007		0.00	0.00	0.00	3,638.03
							0.00	0.00	0.00	3,638.03
	515400	LIFE & ACCIDENT INS EXP	10.558	13409376	PR-CH CARE AUDITS FY 2007		0.00	0.00	0.00	16.63
							0.00	0.00	0.00	16.63
	515500	HEALTH INSURANCE EXPENSE	10.558	13409376	PR-CH CARE AUDITS FY 2007		0.00	0.00	0.00	6,069.04
							0.00	0.00	0.00	6,069.04
	516500	WORKERS COMP PREMIUMS	10.558	13409376	PR-CH CARE AUDITS FY 2007		0.00	0.00	0.00	507.55
							0.00	0.00	0.00	507.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	10.558	13409374	CH CARE AUDITS OPER FY2007		0.00	0.00	0.00	4,514.05
							0.00	0.00	0.00	4,514.05
	541100	ACCTG & AUDITING SERVICES	10.558	13409374	CH CARE AUDITS OPER FY2007		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13409374	CH CARE AUDITS OPER FY2007		0.00	0.00	0.00	11,405.00
							0.00	0.00	0.00	11,405.00
	571100	LODGING	10.558	13409374	CH CARE AUDITS OPER FY2007		0.00	0.00	0.00	556.64
							0.00	0.00	0.00	556.64
	573100	STATE-OWNED TRANSPORT	10.558	13409374	CH CARE AUDITS OPER FY2007		0.00	0.00	0.00	5,392.98
							0.00	0.00	0.00	5,392.98
	574500	PERSONAL VEHICLE MILEAGE	10.558	13409374	CH CARE AUDITS OPER FY2007		0.00	0.00	0.00	502.74
							0.00	0.00	0.00	502.74
	575100	MISC TRAVEL EXPENSE	10.558	13409374	CH CARE AUDITS OPER FY2007		0.00	0.00	0.00	4.75
							0.00	0.00	0.00	4.75
	591100	AID TO LOCAL GOVERNMENTS	10.558	13409674	CH CARE AUDITS AID FY		0.00	0.00	0.00	18,545.72
	591100	ADULT FOOD LOCAL	10.558	13409474	CH CARE AID FY 2007	ADFOOD	0.00	0.00	0.00	528,470.70
	591100	CHILD FOOD LOCAL	10.558	13409474	CH CARE AID FY 2007	CHFOOD	0.00	0.00	0.00	7,683,585.23
	591100	SPONSOR ADM LOCAL	10.558	13409474	CH CARE AID FY 2007	SPADM	0.00	0.00	0.00	2,130,284.00
	591100	SPONSOR FOOD LOCAL	10.558	13409474	CH CARE AID FY 2007	SPFOOD	0.00	0.00	0.00	13,468,853.85
							0.00	0.00	0.00	23,829,739.50
	594100	SPONSOR EXPANSION	10.558	13409474	CH CARE AID FY 2007	SPEXP	0.00	0.00	0.00	37,476.87
							0.00	0.00	0.00	37,476.87
					2007IN109943C		0.00	0.00	0.00	23,981,267.00
2007IN109943L										
	591100	AID TO LOCAL GOVERNMENTS		13408871	CN GENERAL MATCH AID		0.00	0.00	0.00	421,087.00
	591100	SNACK LOCAL	10.555	13408474	SCHOOL LUNCH FY 2007	SNACK	0.00	0.00	0.00	395,439.32
	591100	SECTION 11 LOCAL	10.555	13408474	SCHOOL LUNCH FY 2007	S11	0.00	0.00	0.00	33,828,755.52
	591100	SECTION 4 LOCAL	10.555	13408474	SCHOOL LUNCH FY 2007	S4	0.00	0.00	0.00	8,969,810.16
							0.00	0.00	0.00	43,615,092.00
					2007IN109943L		0.00	0.00	0.00	43,615,092.00
2007IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13408674	SPECIAL MILK FY 2007		0.00	0.00	0.00	56,860.00
							0.00	0.00	0.00	56,860.00
					2007IN109943M		0.00	0.00	0.00	56,860.00
2007IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13408076	PR-SUM FOOD STATE ADM FY2007		0.00	0.00	0.00	17,244.58
							0.00	0.00	0.00	17,244.58
	512100	VACATION LEAVE EXPENSE	10.559	13408076	PR-SUM FOOD STATE ADM		0.00	0.00	0.00	1,941.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY2007					
							0.00	0.00	0.00	1,941.64
	512200	SICK LEAVE EXPENSE	10.559	13408076	PR-SUM FOOD STATE ADM FY2007		0.00	0.00	0.00	2,058.00
							0.00	0.00	0.00	2,058.00
	512300	HOLIDAY LEAVE EXPENSE	10.559	13408076	PR-SUM FOOD STATE ADM FY2007		0.00	0.00	0.00	573.99
							0.00	0.00	0.00	573.99
	512500	FUNERAL LEAVE EXPENSE	10.559	13408076	PR-SUM FOOD STATE ADM FY2007		0.00	0.00	0.00	245.76
							0.00	0.00	0.00	245.76
	515100	RETIREMENT PLANS EXPENSE	10.559	13408076	PR-SUM FOOD STATE ADM FY2007		0.00	0.00	0.00	1,652.15
							0.00	0.00	0.00	1,652.15
	515200	FICA EXPENSE	10.559	13408076	PR-SUM FOOD STATE ADM FY2007		0.00	0.00	0.00	1,653.49
							0.00	0.00	0.00	1,653.49
	515400	LIFE & ACCIDENT INS EXP	10.559	13408076	PR-SUM FOOD STATE ADM FY2007		0.00	0.00	0.00	6.27
							0.00	0.00	0.00	6.27
	515500	HEALTH INSURANCE EXPENSE	10.559	13408076	PR-SUM FOOD STATE ADM FY2007		0.00	0.00	0.00	344.99
							0.00	0.00	0.00	344.99
	516500	WORKERS COMP PREMIUMS	10.559	13408076	PR-SUM FOOD STATE ADM FY2007		0.00	0.00	0.00	217.56
							0.00	0.00	0.00	217.56
	521100	POSTAGE EXPENSE	10.559	13408074	SUMMER FOOD STATE ADM FY2007		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	539100	INDIRECT COST ALLOWANCE	10.559	13408074	SUMMER FOOD STATE ADM FY2007		0.00	0.00	0.00	1,413.94
							0.00	0.00	0.00	1,413.94
	541100	ACCOUNTING & AUDITING S	10.559	13408074	SUMMER FOOD STATE ADM FY2007	SFHI	0.00	0.00	0.00	3,780.00
							0.00	0.00	0.00	3,780.00
	571100	LODGING	10.559	13408074	SUMMER FOOD STATE ADM FY2007		0.00	0.00	0.00	208.39
							0.00	0.00	0.00	208.39
	573100	STATE-OWNED TRANSPORT	10.559	13408074	SUMMER FOOD STATE ADM FY2007		0.00	0.00	0.00	801.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	801.63
	574500	PERSONAL VEHICLE MILEAGE	10.559	13408074	SUMMER FOOD STATE ADM FY2007		0.00	0.00	0.00	3.06
							0.00	0.00	0.00	3.06
	575100	MISC TRAVEL EXPENSE	10.559	13408074	SUMMER FOOD STATE ADM FY2007		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	591100	SUM FOOD ADM LOCAL	10.559	13408174	SUMMER FOOD AID FY200	SFADM	0.00	0.00	0.00	86,361.89
	591100	SUM FOOD OPER LOCAL	10.559	13408174	SUMMER FOOD AID FY200	SFOPER	0.00	0.00	0.00	843,325.31
							0.00	0.00	0.00	929,687.20
				2007IN109943S			0.00	0.00	0.00	961,839.00
2007IN202043										
	591100	ADULT CIL AID	10.558	13409574	CACFP CASH IN LIEU FY	ADCIL	0.00	0.00	0.00	18,001.54
	591100	CHILD CIL AID	10.558	13409574	CACFP CASH IN LIEU FY	CHCIL	0.00	0.00	0.00	359,432.46
							0.00	0.00	0.00	377,434.00
				2007IN202043			0.00	0.00	0.00	377,434.00
2007IN253343										
	511100	PERMANENT SALARIES-WAGES		13408773	PR-CN ADMIN MATCH		0.00	0.00	0.00	26,136.92
	511100	PERMANENT SALARIES-WAGES	10.560	13401176	PR-CN STATE ADMIN LEGAL 2007		0.00	0.00	0.00	6,636.77
	511100	PERMANENT SALARIES-WAGES	10.560	13406076	PR-CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	22,157.15
	511100	PERMANENT SALARIES-WAGES	10.560	13408776	PR-CN STATE ADMIN SAE 2007		0.00	0.00	0.00	477,994.91
							0.00	0.00	0.00	532,925.75
	511300	OVERTIME PAYMENTS	10.560	13406076	PR-CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	30.05
							0.00	0.00	0.00	30.05
	511800	COMPENSATORY TIME PAID	10.560	13408776	PR-CN STATE ADMIN SAE 2007		0.00	0.00	0.00	309.32
							0.00	0.00	0.00	309.32
	512100	VACATION LEAVE EXPENSE		13408773	PR-CN ADMIN MATCH		0.00	0.00	0.00	3,158.71
	512100	VACATION LEAVE EXPENSE	10.560	13401176	PR-CN STATE ADMIN LEGAL 2007		0.00	0.00	0.00	1,704.17
	512100	VACATION LEAVE EXPENSE	10.560	13406076	PR-CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	3,248.00
	512100	VACATION LEAVE EXPENSE	10.560	13408776	PR-CN STATE ADMIN SAE 2007		0.00	0.00	0.00	49,094.71
							0.00	0.00	0.00	57,205.59
	512200	SICK LEAVE EXPENSE		13408773	PR-CN ADMIN MATCH		0.00	0.00	0.00	998.44
	512200	SICK LEAVE EXPENSE	10.560	13401176	PR-CN STATE ADMIN LEGAL 2007		0.00	0.00	0.00	393.30
	512200	SICK LEAVE EXPENSE	10.560	13406076	PR-CN STATE ADM - FIN SERV		0.00	0.00	0.00	2,532.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					07					
	512200	SICK LEAVE EXPENSE	10.560	13408776	PR-CN STATE ADMIN SAE 2007		0.00	0.00	0.00	25,870.60
							0.00	0.00	0.00	29,794.34
	512300	HOLIDAY LEAVE EXPENSE		13408773	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,614.12
	512300	HOLIDAY LEAVE EXPENSE	10.560	13401176	PR-CN STATE ADMIN LEGAL 2007		0.00	0.00	0.00	719.91
	512300	HOLIDAY LEAVE EXPENSE	10.560	13406076	PR-CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	1,377.89
	512300	HOLIDAY LEAVE EXPENSE	10.560	13408776	PR-CN STATE ADMIN SAE 2007		0.00	0.00	0.00	28,297.43
							0.00	0.00	0.00	33,009.35
	512500	FUNERAL LEAVE EXPENSE	10.560	13401176	PR-CN STATE ADMIN LEGAL 2007		0.00	0.00	0.00	21.72
	512500	FUNERAL LEAVE EXPENSE	10.560	13406076	PR-CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	86.84
	512500	FUNERAL LEAVE EXPENSE	10.560	13408776	PR-CN STATE ADMIN SAE 2007		0.00	0.00	0.00	3,157.39
							0.00	0.00	0.00	3,265.95
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13406076	PR-CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	6.94
							0.00	0.00	0.00	6.94
	515100	RETIREMENT PLANS EXPENSE		13408773	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,602.50
	515100	RETIREMENT PLANS EXPENSE	10.560	13401176	PR-CN STATE ADMIN LEGAL 2007		0.00	0.00	0.00	709.58
	515100	RETIREMENT PLANS EXPENSE	10.560	13406076	PR-CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	2,204.48
	515100	RETIREMENT PLANS EXPENSE	10.560	13408776	PR-CN STATE ADMIN SAE 2007		0.00	0.00	0.00	43,877.24
							0.00	0.00	0.00	49,393.80
	515200	FICA EXPENSE		13408773	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,449.66
	515200	FICA EXPENSE	10.560	13401176	PR-CN STATE ADMIN LEGAL 2007		0.00	0.00	0.00	681.06
	515200	FICA EXPENSE	10.560	13406076	PR-CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	2,071.57
	515200	FICA EXPENSE	10.560	13408776	PR-CN STATE ADMIN SAE 2007		0.00	0.00	0.00	41,534.70
							0.00	0.00	0.00	46,736.99
	515400	LIFE & ACCIDENT INS EXP		13408773	PR-CN ADMIN MATCH		0.00	0.00	0.00	7.32
	515400	LIFE & ACCIDENT INS EXP	10.560	13401176	PR-CN STATE ADMIN LEGAL 2007		0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	10.560	13406076	PR-CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	11.49
	515400	LIFE & ACCIDENT INS EXP	10.560	13408776	PR-CN STATE ADMIN SAE 2007		0.00	0.00	0.00	184.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	205.72
	515500	HEALTH INSURANCE EXPENSE		13408773	PR-CN ADMIN MATCH		0.00	0.00	0.00	3,729.66
	515500	HEALTH INSURANCE EXPENSE	10.560	13401176	PR-CN STATE ADMIN LEGAL 2007		0.00	0.00	0.00	1,672.12
	515500	HEALTH INSURANCE EXPENSE	10.560	13406076	PR-CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	7,395.48
	515500	HEALTH INSURANCE EXPENSE	10.560	13408776	PR-CN STATE ADMIN SAE 2007		0.00	0.00	0.00	84,674.59
							0.00	0.00	0.00	97,471.85
	516500	WORKERS COMP PREMIUMS		13408773	PR-CN ADMIN MATCH		0.00	0.00	0.00	302.67
	516500	WORKERS COMP PREMIUMS	10.560	13401176	PR-CN STATE ADMIN LEGAL 2007		0.00	0.00	0.00	93.88
	516500	WORKERS COMP PREMIUMS	10.560	13406076	PR-CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	289.36
	516500	WORKERS COMP PREMIUMS	10.560	13408776	PR-CN STATE ADMIN SAE 2007		0.00	0.00	0.00	5,789.96
							0.00	0.00	0.00	6,475.87
	521100	POSTAGE EXPENSE	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	14,650.79
							0.00	0.00	0.00	14,650.79
	521200	COM EXPENSE - VOICE/DATA	10.560	13406074	CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	190.03
	521200	COM EXPENSE - VOICE/DATA	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	8,228.33
							0.00	0.00	0.00	8,418.36
	521400	CIO CHARGES	10.560	13406074	CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	116.42
	521400	CIO CHARGES	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	1,998.75
							0.00	0.00	0.00	2,115.17
	521500	PUBLICATION & PRINT EXP	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	11,039.18
							0.00	0.00	0.00	11,039.18
	522100	DUES & SUBSCRIPTION EXP	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	1,042.32
							0.00	0.00	0.00	1,042.32
	522200	CONFERENCE REGISTRATION	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	4,884.70
							0.00	0.00	0.00	4,884.70
	524600	RENT EXPENSE-BUILDINGS	10.560	13406074	CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	932.43
	524600	RENT EXPENSE-BUILDINGS	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	17,538.21
							0.00	0.00	0.00	18,470.64
	524700	RENT EXP-OTHER REAL PROP	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13406074	CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	388.27
	524900	RENT EXP-DEPR SURCHARGE	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	6,839.88
							0.00	0.00	0.00	7,228.15
	525100	RENT EXP-OFFICE EQUIP	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	527200	REP & MAINT-MOTOR VEHICL	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	359.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	359.33
	531100	OFFICE SUPPLIES EXPENSE	10.560	13406074	CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	158.97
	531100	OFFICE SUPPLIES EXPENSE	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	3,253.19
							0.00	0.00	0.00	3,412.16
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13406074	CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	316.80
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	6,784.99
							0.00	0.00	0.00	7,101.79
	534600	ED & RECREATIONAL SUP EX	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	335.76
							0.00	0.00	0.00	335.76
	534900	MISCELLANEOUS SUP EXP	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	386.00
							0.00	0.00	0.00	386.00
	539100	INDIRECT COST ALLOWANCE	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	44,941.55
							0.00	0.00	0.00	44,941.55
	541100	ACCTG & AUDITING SERVICES	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	29,436.00
							0.00	0.00	0.00	29,436.00
	541500	LEGAL SERVICES EXPENSE	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	1,754.70
							0.00	0.00	0.00	1,754.70
	543101	IT CONSULTING-APPL>25000	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	27,057.95
							0.00	0.00	0.00	27,057.95
	543200	IT CONSULTING-HW/SW SUPP	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543201	IT CONS-HW/SW SUPP>25000	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	104,335.35
							0.00	0.00	0.00	104,335.35
	547100	EDUCATIONAL SERVICES	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	610.00
							0.00	0.00	0.00	610.00
	554900	OTHER CONTRACTUAL SERVICES	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	555100	DATA PROC SOFTW LIC FEE	10.560	13406074	CN STATE ADM - FIN SERV 07		0.00	0.00	0.00	9.23
	555100	DATA PROC SOFTW LIC FEE	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	170.13
							0.00	0.00	0.00	179.36
	555200	SOFTWARE - NEW PURCHASES	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	629.00
							0.00	0.00	0.00	629.00
	559100	OTHER OPERATING EXP	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	447.50
							0.00	0.00	0.00	447.50
	571100	LODGING	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	6,352.82
							0.00	0.00	0.00	6,352.82
	572100	COMMERCIAL TRANSPORTATIO	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	1,333.70
							0.00	0.00	0.00	1,333.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	9,651.75
							0.00	0.00	0.00	9,651.75
	574500	PERSONAL VEHICLE MILEAGE	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	3,069.53
							0.00	0.00	0.00	3,069.53
	575100	MISC TRAVEL EXPENSE	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	216.92
							0.00	0.00	0.00	216.92
	583300	COMPUTER EQUIP & SOFTWARE	10.560	13408774	CN STATE ADMIN SAE 2007		0.00	0.00	0.00	3,402.00
							0.00	0.00	0.00	3,402.00
					2007IN253343		0.00	0.00	0.00	1,195,325.00
2008CN202043										
	591100	CHILD CIL AID	10.558	13895084	CACFP CASH IN LIEU FY08	CHCIL	0.00	0.00	0.00	195.19
							0.00	0.00	0.00	195.19
	599300	1099-AID-SERVICES	10.558	13895084	CACFP CASH IN LIEU FY08	ADCIL	0.00	0.00	0.00	128.44
	599300	1099-AID-SERVICES	10.558	13895084	CACFP CASH IN LIEU FY08	CHCIL	0.00	0.00	0.00	1,241.37
							0.00	0.00	0.00	1,369.81
					2008CN202043		0.00	0.00	0.00	1,565.00
2008IN109943B										
	591100	AID TO LOCAL GOVERNMENTS		13898981	CN SCH BRFKST AID MAT&LB73		0.00	0.00	0.00	371,839.75
	591100	AID TO LOCAL GOVERNMENTS	10.553	13898584	SCH BREAKFAST FY 2008		0.00	0.00	0.00	10,206,430.00
							0.00	0.00	0.00	10,578,269.75
					2008IN109943B		0.00	0.00	0.00	10,578,269.75
2008IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13899386	PR-CH CARE AUDITS FY2008		0.00	0.00	0.00	38,807.62
							0.00	0.00	0.00	38,807.62
	512100	VACATION LEAVE EXPENSE	10.558	13899386	PR-CH CARE AUDITS FY2008		0.00	0.00	0.00	3,187.98
							0.00	0.00	0.00	3,187.98
	512200	SICK LEAVE EXPENSE	10.558	13899386	PR-CH CARE AUDITS FY2008		0.00	0.00	0.00	2,311.90
							0.00	0.00	0.00	2,311.90
	512300	HOLIDAY LEAVE EXPENSE	10.558	13899386	PR-CH CARE AUDITS FY2008		0.00	0.00	0.00	2,626.39
							0.00	0.00	0.00	2,626.39
	512500	FUNERAL LEAVE EXPENSE	10.558	13899386	PR-CH CARE AUDITS FY2008		0.00	0.00	0.00	247.09
							0.00	0.00	0.00	247.09
	512600	CIVIL LEAVE EXPENSE	10.558	13899386	PR-CH CARE AUDITS FY2008		0.00	0.00	0.00	47.12
							0.00	0.00	0.00	47.12
	515100	RETIREMENT PLANS EXPENSE	10.558	13899386	PR-CH CARE AUDITS FY2008		0.00	0.00	0.00	3,536.33
							0.00	0.00	0.00	3,536.33
	515200	FICA EXPENSE	10.558	13899386	PR-CH CARE AUDITS FY2008		0.00	0.00	0.00	3,312.10
							0.00	0.00	0.00	3,312.10
	515400	LIFE & ACCIDENT INS EXP	10.558	13899386	PR-CH CARE AUDITS FY2008		0.00	0.00	0.00	14.51
							0.00	0.00	0.00	14.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.558	13899386	PR-CH CARE AUDITS FY2008		0.00	0.00	0.00	6,163.52
							0.00	0.00	0.00	6,163.52
	516500	WORKERS COMP PREMIUMS	10.558	13899386	PR-CH CARE AUDITS FY2008		0.00	0.00	0.00	473.10
							0.00	0.00	0.00	473.10
	521500	PUBLICATION & PRINT EXP	10.558	13899384	CH CARE AUDITS OPER FY2008		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	1.26
	539100	INDIRECT COST ALLOWANCE	10.558	13899384	CH CARE AUDITS OPER FY2008		0.00	0.00	0.00	3,995.03
							0.00	0.00	0.00	3,995.03
	541100	ACCTG & AUDITING SERVICES	10.558	13899384	CH CARE AUDITS OPER FY2008		0.00	0.00	0.00	18,900.00
							0.00	0.00	0.00	18,900.00
	571100	LODGING	10.558	13899384	CH CARE AUDITS OPER FY2008		0.00	0.00	0.00	879.23
							0.00	0.00	0.00	879.23
	573100	STATE-OWNED TRANSPORT	10.558	13899384	CH CARE AUDITS OPER FY2008		0.00	0.00	0.00	5,419.35
							0.00	0.00	0.00	5,419.35
	574500	PERSONAL VEHICLE MILEAGE	10.558	13899384	CH CARE AUDITS OPER FY2008		0.00	0.00	0.00	865.64
							0.00	0.00	0.00	865.64
	575100	MISC TRAVEL EXPENSE	10.558	13899384	CH CARE AUDITS OPER FY2008		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	591100	AID TO LOCAL GOVERNMENTS	10.558	13899684	CH CARE AUDITS AID FY08		0.00	0.00	0.00	402.85
	591100	ADULT FOOD LOCAL	10.558	13899484	CH CARE AID FY 2008	ADFOOD	0.00	0.00	0.00	187,992.71
	591100	CHILD FOOD LOCAL	10.558	13899484	CH CARE AID FY 2008	CHFOOD	0.00	0.00	0.00	2,648,267.10
	591100	SPONSOR ADM LOCAL	10.558	13899484	CH CARE AID FY 2008	SPADM	0.00	0.00	0.00	799,933.00
	591100	SPONSOR FOOD LOCAL	10.558	13899484	CH CARE AID FY 2008	SPFOOD	0.00	0.00	0.00	4,419,254.74
							0.00	0.00	0.00	8,055,850.40
	599300	1099-AID-INCOME	10.558	13899684	CH CARE AUDITS AID FY08		0.00	0.00	0.00	22,381.24
	599300	ADULT FOOD 1099 AID	10.558	13899484	CH CARE AID FY 2008	ADFOOD	0.00	0.00	0.00	386,329.15
	599300	CHILD FOOD 1099 AID	10.558	13899484	CH CARE AID FY 2008	CHFOOD	0.00	0.00	0.00	6,115,983.08
	599300	SPON ADM 1099 AID	10.558	13899484	CH CARE AID FY 2008	SPADM	0.00	0.00	0.00	1,417,084.00
	599300	SPON FOOD 1099 AID	10.558	13899484	CH CARE AID FY 2008	SPFOOD	0.00	0.00	0.00	9,751,253.96
							0.00	0.00	0.00	17,693,031.43
					2008IN109943C		0.00	0.00	0.00	25,839,690.00
2008IN109943L										
	591100	AID TO LOCAL GOVERNMENTS		13898881	CN GENERAL MATCH AID 08		0.00	0.00	0.00	421,087.00
	591100	SNACK LOCAL	10.555	13898484	SCHOOL LUNCH FY2008	SNACK	0.00	0.00	0.00	517,146.27
	591100	SECTION 11 LOCAL	10.555	13898484	SCHOOL LUNCH FY2008	S11	0.00	0.00	0.00	36,284,957.05
	591100	SECTION 4 LOCAL	10.555	13898484	SCHOOL LUNCH FY2008	S4	0.00	0.00	0.00	9,242,178.68
							0.00	0.00	0.00	46,465,369.00
					2008IN109943L		0.00	0.00	0.00	46,465,369.00
2008IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13898684	SPECIAL MILK FY 2008		0.00	0.00	0.00	52,838.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52,838.00
				2008IN109943M			0.00	0.00	0.00	52,838.00
2008IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13898086	PR-SUM FOOD STATE ADM FY08		0.00	0.00	0.00	21,083.97
							0.00	0.00	0.00	21,083.97
	512100	VACATION LEAVE EXPENSE	10.559	13898086	PR-SUM FOOD STATE ADM FY08		0.00	0.00	0.00	1,925.36
							0.00	0.00	0.00	1,925.36
	512200	SICK LEAVE EXPENSE	10.559	13898086	PR-SUM FOOD STATE ADM FY08		0.00	0.00	0.00	869.93
							0.00	0.00	0.00	869.93
	512300	HOLIDAY LEAVE EXPENSE	10.559	13898086	PR-SUM FOOD STATE ADM FY08		0.00	0.00	0.00	744.51
							0.00	0.00	0.00	744.51
	515100	RETIREMENT PLANS EXPENSE	10.559	13898086	PR-SUM FOOD STATE ADM FY08		0.00	0.00	0.00	1,843.85
							0.00	0.00	0.00	1,843.85
	515200	FICA EXPENSE	10.559	13898086	PR-SUM FOOD STATE ADM FY08		0.00	0.00	0.00	1,834.30
							0.00	0.00	0.00	1,834.30
	515400	LIFE & ACCIDENT INS EXP	10.559	13898086	PR-SUM FOOD STATE ADM FY08		0.00	0.00	0.00	8.45
							0.00	0.00	0.00	8.45
	515500	HEALTH INSURANCE EXPENSE	10.559	13898086	PR-SUM FOOD STATE ADM FY08		0.00	0.00	0.00	492.80
							0.00	0.00	0.00	492.80
	516500	WORKERS COMP PREMIUMS	10.559	13898086	PR-SUM FOOD STATE ADM FY08		0.00	0.00	0.00	244.74
							0.00	0.00	0.00	244.74
	521100	POSTAGE EXPENSE	10.559	13898084	SUMMER FOOD STATE ADM FY08		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	539100	INDIRECT COST ALLOWANCE	10.559	13898084	SUMMER FOOD STATE ADM FY08		0.00	0.00	0.00	1,680.07
							0.00	0.00	0.00	1,680.07
	541100	ACCOUNTING & AUDITING S	10.559	13898084	SUMMER FOOD STATE ADM FY08	SFHI	0.00	0.00	0.00	5,850.00
							0.00	0.00	0.00	5,850.00
	571100	LODGING	10.559	13898084	SUMMER FOOD STATE ADM FY08		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	573100	STATE-OWNED TRANSPORT	10.559	13898084	SUMMER FOOD STATE ADM FY08		0.00	0.00	0.00	1,430.53
							0.00	0.00	0.00	1,430.53
	574500	PERSONAL VEHICLE MILEAGE	10.559	13898084	SUMMER FOOD STATE ADM FY08		0.00	0.00	0.00	72.78
							0.00	0.00	0.00	72.78
	591100	SUM FOOD ADM LOCAL	10.559	13898184	SUMMER FOOD AID FY08	SFADM	0.00	0.00	0.00	2,122.66
	591100	SUM FOOD OPER LOCAL	10.559	13898184	SUMMER FOOD AID FY08	SFOPER	0.00	0.00	0.00	20,166.42
							0.00	0.00	0.00	22,289.08
	599300	SUM FOOD ADM 1099 AID	10.559	13898184	SUMMER FOOD AID FY08	SFADM	0.00	0.00	0.00	139,484.49
	599300	SUM FOOD OPER 1099 AID	10.559	13898184	SUMMER FOOD AID FY08	SFOPER	0.00	0.00	0.00	1,363,644.27
							0.00	0.00	0.00	1,503,128.76
				2008IN109943S			0.00	0.00	0.00	1,563,571.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2008IN202043										
	591100	ADULT CIL AID	10.558	13899584	CACFP CASH IN LIEU FY08	ADCIL	0.00	0.00	0.00	6,947.99
	591100	CHILD CIL AID	10.558	13899584	CACFP CASH IN LIEU FY08	CHCIL	0.00	0.00	0.00	133,565.16
							0.00	0.00	0.00	140,513.15
	599300	1099-AID-SERVICES	10.558	13899584	CACFP CASH IN LIEU FY08	ADCIL	0.00	0.00	0.00	14,355.61
	599300	1099-AID-SERVICES	10.558	13899584	CACFP CASH IN LIEU FY08	CHCIL	0.00	0.00	0.00	328,131.24
							0.00	0.00	0.00	342,486.85
					2008IN202043		0.00	0.00	0.00	483,000.00
2008IN253343										
	511100	PERMANENT SALARIES-WAGES		13898783	PR-CN ADMIN MATCH 08		0.00	0.00	0.00	25,868.06
	511100	PERMANENT SALARIES-WAGES	10.560	13896186	PR-CN STATE ADMIN LEGAL 2008		0.00	0.00	0.00	5,940.85
	511100	PERMANENT SALARIES-WAGES	10.560	13896086	PR-CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	27,800.19
	511100	PERMANENT SALARIES-WAGES	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	440,063.29
							0.00	0.00	0.00	499,672.39
	511300	OVERTIME PAYMENTS	10.560	13896086	PR-CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	17.61
							0.00	0.00	0.00	17.61
	511800	COMPENSATORY TIME PAID	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	622.28
							0.00	0.00	0.00	622.28
	512100	VACATION LEAVE EXPENSE		13898783	PR-CN ADMIN MATCH 08		0.00	0.00	0.00	1,450.06
	512100	VACATION LEAVE EXPENSE	10.560	13896186	PR-CN STATE ADMIN LEGAL 2008		0.00	0.00	0.00	232.23
	512100	VACATION LEAVE EXPENSE	10.560	13896086	PR-CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	2,658.66
	512100	VACATION LEAVE EXPENSE	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	38,325.53
							0.00	0.00	0.00	42,666.48
	512200	SICK LEAVE EXPENSE		13898783	PR-CN ADMIN MATCH 08		0.00	0.00	0.00	963.21
	512200	SICK LEAVE EXPENSE	10.560	13896186	PR-CN STATE ADMIN LEGAL 2008		0.00	0.00	0.00	455.25
	512200	SICK LEAVE EXPENSE	10.560	13896086	PR-CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	2,573.72
	512200	SICK LEAVE EXPENSE	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	29,206.07
							0.00	0.00	0.00	33,198.25
	512300	HOLIDAY LEAVE EXPENSE		13898783	PR-CN ADMIN MATCH 08		0.00	0.00	0.00	2,410.82
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896186	PR-CN STATE ADMIN LEGAL 2008		0.00	0.00	0.00	233.02
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896086	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	1,485.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					08					
	512300	HOLIDAY LEAVE EXPENSE	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	26,915.20
							0.00	0.00	0.00	31,044.25
	512500	FUNERAL LEAVE EXPENSE	10.560	13896086	PR-CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	397.35
	512500	FUNERAL LEAVE EXPENSE	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	683.14
	512500	FUNERAL LEAVE EXPENSE		13898783	PR-CN ADMIN MATCH 08		0.00	0.00	0.00	263.77
							0.00	0.00	0.00	1,344.26
	512600	CIVIL LEAVE EXPENSE	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	227.39
							0.00	0.00	0.00	227.39
	515100	RETIREMENT PLANS EXPENSE		13898783	PR-CN ADMIN MATCH 08		0.00	0.00	0.00	2,317.93
	515100	RETIREMENT PLANS EXPENSE	10.560	13896186	PR-CN STATE ADMIN LEGAL 2008		0.00	0.00	0.00	513.74
	515100	RETIREMENT PLANS EXPENSE	10.560	13896086	PR-CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	2,615.76
	515100	RETIREMENT PLANS EXPENSE	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	40,137.69
							0.00	0.00	0.00	45,585.12
	515200	FICA EXPENSE		13898783	PR-CN ADMIN MATCH 08		0.00	0.00	0.00	2,132.83
	515200	FICA EXPENSE	10.560	13896186	PR-CN STATE ADMIN LEGAL 2008		0.00	0.00	0.00	501.15
	515200	FICA EXPENSE	10.560	13896086	PR-CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	2,385.79
	515200	FICA EXPENSE	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	37,747.90
							0.00	0.00	0.00	42,767.67
	515400	LIFE & ACCIDENT INS EXP		13898783	PR-CN ADMIN MATCH 08		0.00	0.00	0.00	7.47
	515400	LIFE & ACCIDENT INS EXP	10.560	13896186	PR-CN STATE ADMIN LEGAL 2008		0.00	0.00	0.00	1.33
	515400	LIFE & ACCIDENT INS EXP	10.560	13896086	PR-CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	12.65
	515400	LIFE & ACCIDENT INS EXP	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	171.65
							0.00	0.00	0.00	193.10
	515500	HEALTH INSURANCE EXPENSE		13898783	PR-CN ADMIN MATCH 08		0.00	0.00	0.00	6,467.77
	515500	HEALTH INSURANCE EXPENSE	10.560	13896186	PR-CN STATE ADMIN LEGAL 2008		0.00	0.00	0.00	903.27
	515500	HEALTH INSURANCE EXPENSE	10.560	13896086	PR-CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	9,593.58
	515500	HEALTH INSURANCE EXPENSE	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	89,346.00
							0.00	0.00	0.00	106,310.62
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13896086	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	18.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					08					
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	365.60
							0.00	0.00	0.00	384.50
	516500	WORKERS COMP PREMIUMS		13898783	PR-CN ADMIN MATCH 08		0.00	0.00	0.00	118.08
	516500	WORKERS COMP PREMIUMS	10.560	13896186	PR-CN STATE ADMIN LEGAL 2008		0.00	0.00	0.00	69.14
	516500	WORKERS COMP PREMIUMS	10.560	13896086	PR-CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	344.25
	516500	WORKERS COMP PREMIUMS	10.560	13898786	PR-CN STATE ADMIN SAE 2008		0.00	0.00	0.00	5,495.83
							0.00	0.00	0.00	6,027.30
	521100	POSTAGE EXPENSE	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	17,687.79
							0.00	0.00	0.00	17,687.79
	521200	COM EXPENSE - VOICE/DATA	10.560	13896084	CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	810.10
	521200	COM EXPENSE - VOICE/DATA	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	14,747.58
							0.00	0.00	0.00	15,557.68
	521400	CIO CHARGES	10.560	13896084	CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	107.99
	521400	CIO CHARGES	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	2,333.11
							0.00	0.00	0.00	2,441.10
	521500	PUBLICATION & PRINT EXP	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	17,103.41
							0.00	0.00	0.00	17,103.41
	522100	DUES & SUBSCRIPTION EXP	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	1,613.67
							0.00	0.00	0.00	1,613.67
	522200	CONFERENCE REGISTRATION	10.560	13896084	CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	44.36
	522200	CONFERENCE REGISTRATION	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	10,754.77
							0.00	0.00	0.00	10,799.13
	524600	RENT EXPENSE-BUILDINGS	10.560	13896084	CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	1,611.15
	524600	RENT EXPENSE-BUILDINGS	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	26,317.77
							0.00	0.00	0.00	27,928.92
	524700	RENT EXP-OTHER REAL PROP	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13896084	CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	745.22
	524900	RENT EXP-DEPR SURCHARGE	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	11,355.99
							0.00	0.00	0.00	12,101.21
	525100	RENT EXP-OFFICE EQUIP	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	525500	RENT EXP-OTHER PERS PROP	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	527100	REP & MAINT-OFFICE EQUIP	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	493.00
							0.00	0.00	0.00	493.00
	527200	REP & MAINT-MOTOR VEHICL	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13896084	CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	174.76
	531100	OFFICE SUPPLIES EXPENSE	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	8,202.77
							0.00	0.00	0.00	8,377.53
	532100	NON-CAPITALIZED EQUIP PU	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	3,802.73
							0.00	0.00	0.00	3,802.73
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13896084	CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	100.28
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	984.00
							0.00	0.00	0.00	1,084.28
	534600	ED & RECREATIONAL SUP EX	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	1,629.03
							0.00	0.00	0.00	1,629.03
	534900	MISCELLANEOUS SUP EXP	10.560	13896084	CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	16.12
	534900	MISCELLANEOUS SUP EXP	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	372.08
							0.00	0.00	0.00	388.20
	538100	VEHICLE & EQUIP SUP EXP	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	28.35
							0.00	0.00	0.00	28.35
	539100	INDIRECT COST ALLOWANCE	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	45,079.39
							0.00	0.00	0.00	45,079.39
	543100	IT CONSULTING-APPLICATIONS	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	87,182.05
							0.00	0.00	0.00	87,182.05
	547100	EDUCATIONAL SERVICES	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	555100	DATA PROC SOFTW LIC FEE	10.560	13896084	CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	27.37
	555100	DATA PROC SOFTW LIC FEE	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	665.63
							0.00	0.00	0.00	693.00
	555200	SOFTWARE - NEW PURCHASES	10.560	13896084	CN STATE ADM-FIN SERV 08		0.00	0.00	0.00	53.36
	555200	SOFTWARE - NEW PURCHASES	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	2,333.71
							0.00	0.00	0.00	2,387.07
	559100	OTHER OPERATING EXP	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	1,879.23
							0.00	0.00	0.00	1,879.23
	571100	LODGING	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	17,526.22
							0.00	0.00	0.00	17,526.22
	571600	MEALS - TAXABLE	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	6.66
							0.00	0.00	0.00	6.66
	572100	COMMERCIAL TRANSPORTATIO	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	7,600.22
							0.00	0.00	0.00	7,600.22
	573100	STATE-OWNED TRANSPORT	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	19,752.95
							0.00	0.00	0.00	19,752.95
	574500	PERSONAL VEHICLE MILEAGE	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	5,669.54
							0.00	0.00	0.00	5,669.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	850.98
							0.00	0.00	0.00	850.98
	575100	MISC TRAVEL EXPENSE	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	1,147.47
							0.00	0.00	0.00	1,147.47
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13898784	CN STATE ADMIN SAE 2008		0.00	0.00	0.00	351.03-
							0.00	0.00	0.00	351.03-
				2008IN253343			0.00	0.00	0.00	1,148,227.00
2008IN770343										
	511100	PERMANENT SALARIES-WAGES	10.582	13897286	PR-CN FRESH FRUIT & VEG FY08		0.00	0.00	0.00	325.43
							0.00	0.00	0.00	325.43
	512100	VACATION LEAVE EXPENSE	10.582	13897286	PR-CN FRESH FRUIT & VEG FY08		0.00	0.00	0.00	33.18
							0.00	0.00	0.00	33.18
	512200	SICK LEAVE EXPENSE	10.582	13897286	PR-CN FRESH FRUIT & VEG FY08		0.00	0.00	0.00	3.43
							0.00	0.00	0.00	3.43
	512300	HOLIDAY LEAVE EXPENSE	10.582	13897286	PR-CN FRESH FRUIT & VEG FY08		0.00	0.00	0.00	17.51
							0.00	0.00	0.00	17.51
	515100	RETIREMENT PLANS EXPENSE	10.582	13897286	PR-CN FRESH FRUIT & VEG FY08		0.00	0.00	0.00	28.42
							0.00	0.00	0.00	28.42
	515200	FICA EXPENSE	10.582	13897286	PR-CN FRESH FRUIT & VEG FY08		0.00	0.00	0.00	27.31
							0.00	0.00	0.00	27.31
	515400	LIFE & ACCIDENT INS EXP	10.582	13897286	PR-CN FRESH FRUIT & VEG FY08		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	515500	HEALTH INSURANCE EXPENSE	10.582	13897286	PR-CN FRESH FRUIT & VEG FY08		0.00	0.00	0.00	49.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	49.70
	516500	WORKERS COMP PREMIUMS	10.582	13897286	PR-CN FRESH FRUIT & VEG FY08		0.00	0.00	0.00	3.63
							0.00	0.00	0.00	3.63
	524600	RENT EXPENSE-BUILDINGS	10.582	13897284	CN-FRESH FRUIT & VEG ADM FY08		0.00	0.00	0.00	9.61
							0.00	0.00	0.00	9.61
	524900	RENT EXP-DEPR SURCHARGE	10.582	13897284	CN-FRESH FRUIT & VEG ADM FY08		0.00	0.00	0.00	4.30
							0.00	0.00	0.00	4.30
	534600	ED & RECREATIONAL SUP EX	10.582	13897284	CN-FRESH FRUIT & VEG ADM FY08		0.00	0.00	0.00	2,797.58
							0.00	0.00	0.00	2,797.58
	539100	INDIRECT COST ALLOWANCE	10.582	13897284	CN-FRESH FRUIT & VEG ADM FY08		0.00	0.00	0.00	404.81
							0.00	0.00	0.00	404.81
	547100	EDUCATIONAL SERVICES	10.582	13897284	CN-FRESH FRUIT & VEG ADM FY08		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	599300	1099-AID-INCOME	10.582	13897384	CN-FRESH FRUIT & VEG AID		0.00	0.00	0.00	22,832.00
							0.00	0.00	0.00	22,832.00
					2008IN770343		0.00	0.00	0.00	32,037.00
2009CN770343										
	599300	1099-AID-INCOME	10.582	13896394	CN-FRESH FRUIT/VEG AID FY 09		0.00	0.00	0.00	45,893.56
	599300	1099-AID-INCOME	10.582	13896394	CN-FRESH FRUIT/VEG AID FY 09	FFVGADM	0.00	0.00	0.00	3,089.49
	599300	1099-AID-INCOME	10.582	13896394	CN-FRESH FRUIT/VEG AID FY 09	FFVGFOOD	0.00	0.00	0.00	28,486.95
							0.00	0.00	0.00	77,470.00
					2009CN770343		0.00	0.00	0.00	77,470.00
2009IA200343										
	591100	AID TO LOCAL GOVERNMENTS	10.579	13897594	ARRA NSLP EQUIPMENT 9/30/09		0.00	0.00	0.00	531,027.44
							0.00	0.00	0.00	531,027.44
					2009IA200343		0.00	0.00	0.00	531,027.44
2009IL160343										
	511100	PERMANENT SALARIES-WAGES	10.582	13897296	PR-CN FRESH FRUIT/VEG FY09		0.00	0.00	0.00	3,867.61
							0.00	0.00	0.00	3,867.61
	511800	COMPENSATORY TIME PAID	10.582	13897296	PR-CN FRESH FRUIT/VEG FY09		0.00	0.00	0.00	31.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31.48
	512100	VACATION LEAVE EXPENSE	10.582	13897296	PR-CN FRESH FRUIT/VEG FY09		0.00	0.00	0.00	232.77
							0.00	0.00	0.00	232.77
	512200	SICK LEAVE EXPENSE	10.582	13897296	PR-CN FRESH FRUIT/VEG FY09		0.00	0.00	0.00	327.56
							0.00	0.00	0.00	327.56
	512300	HOLIDAY LEAVE EXPENSE	10.582	13897296	PR-CN FRESH FRUIT/VEG FY09		0.00	0.00	0.00	125.77
							0.00	0.00	0.00	125.77
	512500	FUNERAL LEAVE EXPENSE	10.582	13897296	PR-CN FRESH FRUIT/VEG FY09		0.00	0.00	0.00	7.02
							0.00	0.00	0.00	7.02
	515100	RETIREMENT PLANS EXPENSE	10.582	13897296	PR-CN FRESH FRUIT/VEG FY09		0.00	0.00	0.00	343.78
							0.00	0.00	0.00	343.78
	515200	FICA EXPENSE	10.582	13897296	PR-CN FRESH FRUIT/VEG FY09		0.00	0.00	0.00	326.14
							0.00	0.00	0.00	326.14
	515400	LIFE & ACCIDENT INS EXP	10.582	13897296	PR-CN FRESH FRUIT/VEG FY09		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	515500	HEALTH INSURANCE EXPENSE	10.582	13897296	PR-CN FRESH FRUIT/VEG FY09		0.00	0.00	0.00	792.60
							0.00	0.00	0.00	792.60
	516500	WORKERS COMP PREMIUMS	10.582	13897296	PR-CN FRESH FRUIT/VEG FY09		0.00	0.00	0.00	39.95
							0.00	0.00	0.00	39.95
	534600	ED & RECREATIONAL SUP EX	10.582	13897294	CN-FRESH FRUIT/VEG ADM FY09		0.00	0.00	0.00	8,168.49
							0.00	0.00	0.00	8,168.49
	539100	INDIRECT COST ALLOWANCE	10.582	13897294	CN-FRESH FRUIT/VEG ADM FY09		0.00	0.00	0.00	1,199.17
							0.00	0.00	0.00	1,199.17
	547100	EDUCATIONAL SERVICES	10.582	13897294	CN-FRESH FRUIT/VEG ADM FY09		0.00	0.00	0.00	11,250.00
							0.00	0.00	0.00	11,250.00
	599300	1099-AID-INCOME	10.582	13897394	CN-FRESH FRUIT/VEG AID FY09		0.00	0.00	0.00	225,751.36
	599300	1099-AID-INCOME	10.582	13897394	CN-FRESH FRUIT/VEG AID FY09	FFVGADM	0.00	0.00	0.00	13,106.81
	599300	1099-AID-INCOME	10.582	13897394	CN-FRESH FRUIT/VEG AID FY09	FFVGFOOD	0.00	0.00	0.00	64,234.59
							0.00	0.00	0.00	303,092.76
				2009IL160343			0.00	0.00	0.00	329,806.02
2009IN109943B										
	591100	AID TO LOCAL GOVERNMENTS		13898991	CN SCH BRFKST AID MT 09		0.00	0.00	0.00	399,065.45
	591100	AID TO LOCAL GOVERNMENTS	10.553	13898594	SCH BREAKFAST FY2009		0.00	0.00	0.00	11,304,505.50
							0.00	0.00	0.00	11,703,570.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2009IN109943B			0.00	0.00	0.00	11,703,570.95
2009IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13899396	PR-CH CARE AUDITS FY 2009		0.00	0.00	0.00	50,544.73
							0.00	0.00	0.00	50,544.73
	512100	VACATION LEAVE EXPENSE	10.558	13899396	PR-CH CARE AUDITS FY 2009		0.00	0.00	0.00	4,743.73
							0.00	0.00	0.00	4,743.73
	512200	SICK LEAVE EXPENSE	10.558	13899396	PR-CH CARE AUDITS FY 2009		0.00	0.00	0.00	2,436.61
							0.00	0.00	0.00	2,436.61
	512300	HOLIDAY LEAVE EXPENSE	10.558	13899396	PR-CH CARE AUDITS FY 2009		0.00	0.00	0.00	3,098.39
							0.00	0.00	0.00	3,098.39
	512500	FUNERAL LEAVE EXPENSE	10.558	13899396	PR-CH CARE AUDITS FY 2009		0.00	0.00	0.00	43.17
							0.00	0.00	0.00	43.17
	515100	RETIREMENT PLANS EXPENSE	10.558	13899396	PR-CH CARE AUDITS FY 2009		0.00	0.00	0.00	4,557.72
							0.00	0.00	0.00	4,557.72
	515200	FICA EXPENSE	10.558	13899396	PR-CH CARE AUDITS FY 2009		0.00	0.00	0.00	4,287.23
							0.00	0.00	0.00	4,287.23
	515400	LIFE & ACCIDENT INS EXP	10.558	13899396	PR-CH CARE AUDITS FY 2009		0.00	0.00	0.00	13.91
							0.00	0.00	0.00	13.91
	515500	HEALTH INSURANCE EXPENSE	10.558	13899396	PR-CH CARE AUDITS FY 2009		0.00	0.00	0.00	8,804.68
							0.00	0.00	0.00	8,804.68
	516500	WORKERS COMP PREMIUMS	10.558	13899396	PR-CH CARE AUDITS FY 2009		0.00	0.00	0.00	587.43
							0.00	0.00	0.00	587.43
	539100	INDIRECT COST ALLOWANCE	10.558	13899394	CH CARE AUDITS OPER FY2009		0.00	0.00	0.00	5,204.14
							0.00	0.00	0.00	5,204.14
	541100	ACCTG & AUDITING SERVICES	10.558	13899394	CH CARE AUDITS OPER FY2009		0.00	0.00	0.00	23,700.00
							0.00	0.00	0.00	23,700.00
	571100	LODGING	10.558	13899394	CH CARE AUDITS OPER FY2009		0.00	0.00	0.00	1,068.86
							0.00	0.00	0.00	1,068.86
	573100	STATE-OWNED TRANSPORT	10.558	13899394	CH CARE AUDITS OPER FY2009		0.00	0.00	0.00	6,517.59
							0.00	0.00	0.00	6,517.59
	574500	PERSONAL VEHICLE MILEAGE	10.558	13899394	CH CARE AUDITS OPER FY2009		0.00	0.00	0.00	284.11
							0.00	0.00	0.00	284.11
	575100	MISC TRAVEL EXPENSE	10.558	13899394	CH CARE AUDITS OPER FY2009		0.00	0.00	0.00	38.45
							0.00	0.00	0.00	38.45
	591100	CHILD FOOD LOCAL	10.558	13899494	CH CARE AID FY 2009	CHFOOD	0.00	0.00	0.00	47,925.46
							0.00	0.00	0.00	47,925.46
	594100	SPONSOR EXPANSION	10.558	13899494	CH CARE AID FY 2009	SPEXP	0.00	0.00	0.00	10,013.52
							0.00	0.00	0.00	10,013.52
	599300	1099-AID-INCOME	10.558	13899694	CH CARE AUDITS AID FY09		0.00	0.00	0.00	26,447.93
	599300	ADULT FOOD 1099 AID	10.558	13899494	CH CARE AID FY 2009	ADFOOD	0.00	0.00	0.00	625,311.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	CHILD FOOD 1099 AID	10.558	13899494	CH CARE AID FY 2009	CHFOOD	0.00	0.00	0.00	9,779,826.15
	599300	SPON ADM 1099 AID	10.558	13899494	CH CARE AID FY 2009	SPADM	0.00	0.00	0.00	2,247,262.00
	599300	SPON FOOD 1099 AID	10.558	13899494	CH CARE AID FY 2009	SPFOOD	0.00	0.00	0.00	14,903,103.14
							0.00	0.00	0.00	27,581,950.69
					2009IN109943C		0.00	0.00	0.00	27,755,820.42
2009IN109943L										
	591100	AID TO LOCAL GOVERNMENTS		13898891	CN GENERAL MATCH AID 09		0.00	0.00	0.00	421,087.00
	591100	SNACK LOCAL	10.555	13898494	SCHOOL LUNCH FY 2009	SNACK	0.00	0.00	0.00	680,530.40
	591100	SECTION 11 LOCAL	10.555	13898494	SCHOOL LUNCH FY 2009	S11	0.00	0.00	0.00	39,319,625.21
	591100	SECTION 4 LOCAL	10.555	13898494	SCHOOL LUNCH FY 2009	S4	0.00	0.00	0.00	9,704,080.70
							0.00	0.00	0.00	50,125,323.31
	865100	SECTION 11 MISC ADJMNTS	10.555	13898494	SCHOOL LUNCH FY 2009	S11	0.00	0.00	0.00	132.01-
	865100	SECTION 4 MISC ADJMNTS	10.555	13898494	SCHOOL LUNCH FY 2009	S4	0.00	0.00	0.00	18.98-
							0.00	0.00	0.00	150.99-
					2009IN109943L		0.00	0.00	0.00	50,125,172.32
2009IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13898694	SPECIAL MILK FY 2009		0.00	0.00	0.00	47,983.72
							0.00	0.00	0.00	47,983.72
					2009IN109943M		0.00	0.00	0.00	47,983.72
2009IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13898096	PR-SUM FOOD STATE ADM FY2009		0.00	0.00	0.00	19,390.65
							0.00	0.00	0.00	19,390.65
	512100	VACATION LEAVE EXPENSE	10.559	13898096	PR-SUM FOOD STATE ADM FY2009		0.00	0.00	0.00	1,988.36
							0.00	0.00	0.00	1,988.36
	512200	SICK LEAVE EXPENSE	10.559	13898096	PR-SUM FOOD STATE ADM FY2009		0.00	0.00	0.00	974.64
							0.00	0.00	0.00	974.64
	512300	HOLIDAY LEAVE EXPENSE	10.559	13898096	PR-SUM FOOD STATE ADM FY2009		0.00	0.00	0.00	649.50
							0.00	0.00	0.00	649.50
	512500	FUNERAL LEAVE EXPENSE	10.559	13898096	PR-SUM FOOD STATE ADM FY2009		0.00	0.00	0.00	107.79
							0.00	0.00	0.00	107.79
	515100	RETIREMENT PLANS EXPENSE	10.559	13898096	PR-SUM FOOD STATE ADM FY2009		0.00	0.00	0.00	1,730.54
							0.00	0.00	0.00	1,730.54
	515200	FICA EXPENSE	10.559	13898096	PR-SUM FOOD STATE ADM FY2009		0.00	0.00	0.00	1,716.38

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,716.38
	515400	LIFE & ACCIDENT INS EXP	10.559	13898096	PR-SUM FOOD STATE ADM FY2009		0.00	0.00	0.00	4.51
							0.00	0.00	0.00	4.51
	515500	HEALTH INSURANCE EXPENSE	10.559	13898096	PR-SUM FOOD STATE ADM FY2009		0.00	0.00	0.00	636.42
							0.00	0.00	0.00	636.42
	516500	WORKERS COMP PREMIUMS	10.559	13898096	PR-SUM FOOD STATE ADM FY2009		0.00	0.00	0.00	211.55
							0.00	0.00	0.00	211.55
	539100	INDIRECT COST ALLOWANCE	10.559	13898094	SUMMER FOOD STATE ADM FY2009		0.00	0.00	0.00	1,623.86
							0.00	0.00	0.00	1,623.86
	541100	ACCOUNTING & AUDITING S	10.559	13898094	SUMMER FOOD STATE ADM FY2009	SFHI	0.00	0.00	0.00	5,985.00
							0.00	0.00	0.00	5,985.00
	571100	LODGING	10.559	13898094	SUMMER FOOD STATE ADM FY2009		0.00	0.00	0.00	247.49
							0.00	0.00	0.00	247.49
	573100	STATE-OWNED TRANSPORT	10.559	13898094	SUMMER FOOD STATE ADM FY2009		0.00	0.00	0.00	902.85
							0.00	0.00	0.00	902.85
	575100	MISC TRAVEL EXPENSE	10.559	13898094	SUMMER FOOD STATE ADM FY2009		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	591100	SUM FOOD ADM LOCAL	10.559	13898194	SUMMER FOOD AID FY09	SFADM	0.00	0.00	0.00	1,695.48
	591100	SUM FOOD OPER LOCAL	10.559	13898194	SUMMER FOOD AID FY09	SFOPER	0.00	0.00	0.00	16,103.58
							0.00	0.00	0.00	17,799.06
	599300	SUM FOOD ADM 1099 AID	10.559	13898194	SUMMER FOOD AID FY09	SFADM	0.00	0.00	0.00	174,614.75
	599300	SUM FOOD OPER 1099 AID	10.559	13898194	SUMMER FOOD AID FY09	SFOPER	0.00	0.00	0.00	1,708,332.60
							0.00	0.00	0.00	1,882,947.35
				2009IN109943S			0.00	0.00	0.00	1,936,920.45
2009IN202043										
	591100	CHILD CIL AID	10.558	13899594	CACFP CASH IN LIEU FY09	CHCIL	0.00	0.00	0.00	9,558.52
							0.00	0.00	0.00	9,558.52
	599300	1099-AID-SERVICES	10.558	13899594	CACFP CASH IN LIEU FY09	ADCIL	0.00	0.00	0.00	22,210.73
	599300	1099-AID-SERVICES	10.558	13899594	CACFP CASH IN LIEU FY09	CHCIL	0.00	0.00	0.00	524,822.95
							0.00	0.00	0.00	547,033.68
				2009IN202043			0.00	0.00	0.00	556,592.20
2009IN253343										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		13898793	PR-CN ADMIN MATCH		0.00	0.00	0.00	23,868.74
	511100	PERMANENT SALARIES-WAGES	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	441,954.95
	511100	PERMANENT SALARIES-WAGES	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	25,470.21
	511100	PERMANENT SALARIES-WAGES	10.560	13896196	PR-CN STATE ADMIN LEGAL 2009		0.00	0.00	0.00	2,627.31
							0.00	0.00	0.00	493,921.21
	511300	OVERTIME PAYMENTS	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	1,645.09
	511300	OVERTIME PAYMENTS	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	7.54
							0.00	0.00	0.00	1,652.63
	511800	COMPENSATORY TIME PAID	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	1,407.10
							0.00	0.00	0.00	1,407.10
	512100	VACATION LEAVE EXPENSE		13898793	PR-CN ADMIN MATCH		0.00	0.00	0.00	3,759.08
	512100	VACATION LEAVE EXPENSE	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	45,977.64
	512100	VACATION LEAVE EXPENSE	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	2,940.08
	512100	VACATION LEAVE EXPENSE	10.560	13896196	PR-CN STATE ADMIN LEGAL 2009		0.00	0.00	0.00	256.50
							0.00	0.00	0.00	52,933.30
	512200	SICK LEAVE EXPENSE		13898793	PR-CN ADMIN MATCH		0.00	0.00	0.00	841.45
	512200	SICK LEAVE EXPENSE	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	25,417.90
	512200	SICK LEAVE EXPENSE	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	2,096.42
	512200	SICK LEAVE EXPENSE	10.560	13896196	PR-CN STATE ADMIN LEGAL 2009		0.00	0.00	0.00	123.74
							0.00	0.00	0.00	28,479.51
	512300	HOLIDAY LEAVE EXPENSE		13898793	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,543.12
	512300	HOLIDAY LEAVE EXPENSE	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	26,235.51
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	1,840.20
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896196	PR-CN STATE ADMIN LEGAL 2009		0.00	0.00	0.00	85.18
							0.00	0.00	0.00	30,704.01
	512500	FUNERAL LEAVE EXPENSE	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	1,135.85
	512500	FUNERAL LEAVE EXPENSE	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	261.86
	512500	FUNERAL LEAVE EXPENSE	10.560	13896196	PR-CN STATE ADMIN LEGAL 2009		0.00	0.00	0.00	2.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,400.70
	515100	RETIREMENT PLANS EXPENSE		13898793	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,322.21
	515100	RETIREMENT PLANS EXPENSE	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	40,717.74
	515100	RETIREMENT PLANS EXPENSE	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	2,442.41
	515100	RETIREMENT PLANS EXPENSE	10.560	13896196	PR-CN STATE ADMIN LEGAL 2009		0.00	0.00	0.00	231.78
							0.00	0.00	0.00	45,714.14
	515200	FICA EXPENSE		13898793	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,116.48
	515200	FICA EXPENSE	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	38,495.23
	515200	FICA EXPENSE	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	2,224.04
	515200	FICA EXPENSE	10.560	13896196	PR-CN STATE ADMIN LEGAL 2009		0.00	0.00	0.00	224.35
							0.00	0.00	0.00	43,060.10
	515400	LIFE & ACCIDENT INS EXP		13898793	PR-CN ADMIN MATCH		0.00	0.00	0.00	6.35
	515400	LIFE & ACCIDENT INS EXP	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	120.03
	515400	LIFE & ACCIDENT INS EXP	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	8.05
	515400	LIFE & ACCIDENT INS EXP	10.560	13896196	PR-CN STATE ADMIN LEGAL 2009		0.00	0.00	0.00	.46
							0.00	0.00	0.00	134.89
	515500	HEALTH INSURANCE EXPENSE		13898793	PR-CN ADMIN MATCH		0.00	0.00	0.00	6,275.39
	515500	HEALTH INSURANCE EXPENSE	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	85,591.41
	515500	HEALTH INSURANCE EXPENSE	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	10,227.94
	515500	HEALTH INSURANCE EXPENSE	10.560	13896196	PR-CN STATE ADMIN LEGAL 2009		0.00	0.00	0.00	494.18
							0.00	0.00	0.00	102,588.92
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	180.00
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	189.00
	516500	WORKERS COMP PREMIUMS		13898793	PR-CN ADMIN MATCH		0.00	0.00	0.00	267.18
	516500	WORKERS COMP PREMIUMS	10.560	13898796	PR-CN STATE ADMIN SAE 2009		0.00	0.00	0.00	4,014.65
	516500	WORKERS COMP PREMIUMS	10.560	13896096	PR-CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	250.69
	516500	WORKERS COMP PREMIUMS	10.560	13896196	PR-CN STATE ADMIN LEGAL 2009		0.00	0.00	0.00	18.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,551.21
	521100	POSTAGE EXPENSE	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	19,221.06
							0.00	0.00	0.00	19,221.06
	521200	COM EXPENSE - VOICE/DATA	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	10,708.66
	521200	COM EXPENSE - VOICE/DATA	10.560	13896094	CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	172.17
							0.00	0.00	0.00	10,880.83
	521400	CIO CHARGES	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	962.60
	521400	CIO CHARGES	10.560	13896094	CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	64.11
							0.00	0.00	0.00	1,026.71
	521500	PUBLICATION & PRINT EXP	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	12,889.71
							0.00	0.00	0.00	12,889.71
	522100	DUES & SUBSCRIPTION EXP	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	1,567.53
							0.00	0.00	0.00	1,567.53
	522200	CONFERENCE REGISTRATION	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	5,655.00
							0.00	0.00	0.00	5,655.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	24,762.53
	524600	RENT EXPENSE-BUILDINGS	10.560	13896094	CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	655.69
							0.00	0.00	0.00	25,418.22
	524700	RENT EXP-OTHER REAL PROP	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	676.25
							0.00	0.00	0.00	676.25
	524900	RENT EXP-DEPR SURCHARGE	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	6,640.37
	524900	RENT EXP-DEPR SURCHARGE	10.560	13896094	CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	253.06
							0.00	0.00	0.00	6,893.43
	525100	RENT EXP-OFFICE EQUIP	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	525500	RENT EXP-OTHER PERS PROP	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	620.00
							0.00	0.00	0.00	620.00
	527400	REP & MAINT-DATA PROC	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	664.00
							0.00	0.00	0.00	664.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	5,841.98
							0.00	0.00	0.00	5,841.98
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	12,891.33
							0.00	0.00	0.00	12,891.33
	534600	ED & RECREATIONAL SUP EX	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	479.68
							0.00	0.00	0.00	479.68
	534900	MISCELLANEOUS SUP EXP	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	102.90
							0.00	0.00	0.00	102.90
	539100	INDIRECT COST ALLOWANCE	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	46,778.10
							0.00	0.00	0.00	46,778.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	68,737.00
							0.00	0.00	0.00	68,737.00
	542100	SOS TEMP SERV - PERSONNEL	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	827.18
							0.00	0.00	0.00	827.18
	543100	IT CONSULTING-APPLICATIONS	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	164,242.02
							0.00	0.00	0.00	164,242.02
	547100	EDUCATIONAL SERVICES	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	965.00
							0.00	0.00	0.00	965.00
	555100	DATA PROC SOFTW LIC FEE	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	189.43
	555100	DATA PROC SOFTW LIC FEE	10.560	13896094	CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	4.63
							0.00	0.00	0.00	194.06
	555200	SOFTWARE - NEW PURCHASES	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	1,368.69
	555200	SOFTWARE - NEW PURCHASES	10.560	13896094	CN STATE ADM-FIN SERV 09		0.00	0.00	0.00	10.66
							0.00	0.00	0.00	1,379.35
	559100	OTHER OPERATING EXP	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	487.98
							0.00	0.00	0.00	487.98
	571100	LODGING	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	8,474.87
							0.00	0.00	0.00	8,474.87
	572100	COMMERCIAL TRANSPORTATIO	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	4,822.01
							0.00	0.00	0.00	4,822.01
	573100	STATE-OWNED TRANSPORT	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	12,612.84
							0.00	0.00	0.00	12,612.84
	574500	PERSONAL VEHICLE MILEAGE	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	1,630.97
							0.00	0.00	0.00	1,630.97
	575100	MISC TRAVEL EXPENSE	10.560	13898794	CN STATE ADMIN SAE 2009		0.00	0.00	0.00	557.27
							0.00	0.00	0.00	557.27
					2009IN253343		0.00	0.00	0.00	1,248,299.00
2009IN350330										
	511100	PERMANENT SALARIES-WAGES	10.574	13897006	PR-CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	42,886.09
							0.00	0.00	0.00	42,886.09
	511800	COMPENSATORY TIME PAID	10.574	13897006	PR-CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	1,230.83
							0.00	0.00	0.00	1,230.83
	512100	VACATION LEAVE EXPENSE	10.574	13897006	PR-CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	643.64
							0.00	0.00	0.00	643.64
	512200	SICK LEAVE EXPENSE	10.574	13897006	PR-CN-NUTRITION TRAINING		0.00	0.00	0.00	225.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/11					
							0.00	0.00	0.00	225.84
	512300	HOLIDAY LEAVE EXPENSE	10.574	13897006	PR-CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	1,987.38
							0.00	0.00	0.00	1,987.38
	515100	RETIREMENT PLANS EXPENSE	10.574	13897006	PR-CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	3,517.43
							0.00	0.00	0.00	3,517.43
	515200	FICA EXPENSE	10.574	13897006	PR-CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	3,442.83
							0.00	0.00	0.00	3,442.83
	515400	LIFE & ACCIDENT INS EXP	10.574	13897006	PR-CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	515500	HEALTH INSURANCE EXPENSE	10.574	13897006	PR-CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	4,156.96
							0.00	0.00	0.00	4,156.96
	516500	WORKERS COMP PREMIUMS	10.574	13897006	PR-CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	417.46
							0.00	0.00	0.00	417.46
	521100	POSTAGE EXPENSE	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	664.21
							0.00	0.00	0.00	664.21
	521200	COM EXPENSE - VOICE/DATA	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	6.68
							0.00	0.00	0.00	6.68
	521500	PUBLICATION & PRINT EXP	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	121.25
	521500	PUBLICATION & PRINT EXP	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	4,470.47
							0.00	0.00	0.00	4,591.72
	522200	CONFERENCE REGISTRATION	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	682.00
							0.00	0.00	0.00	682.00
	524600	RENT EXPENSE-BUILDINGS	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	344.82
							0.00	0.00	0.00	344.82
	524700	RENT EXP-OTHER REAL PROP	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	2,123.25
							0.00	0.00	0.00	2,423.25
	524900	RENT EXP-DEPR SURCHARGE	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	200.76
							0.00	0.00	0.00	200.76
	525500	RENT EXP-OTHER PERS PROP	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	1,290.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,290.16
	534600	ED & RECREATIONAL SUP EX	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	6,991.90
	534600	ED & RECREATIONAL SUP EX	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	64,779.43
							0.00	0.00	0.00	71,771.33
	534900	MISCELLANEOUS SUP EXP	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	276.49
							0.00	0.00	0.00	276.49
	539100	INDIRECT COST ALLOWANCE	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	15,607.75
							0.00	0.00	0.00	15,607.75
	547100	EDUCATIONAL SERVICES	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	8,250.00
	547100	EDUCATIONAL SERVICES	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	1,802.04
							0.00	0.00	0.00	10,052.04
	554900	OTHER CONTRACTUAL SERVICES	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	571100	LODGING	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	1,444.71
	571100	LODGING	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	397.27
							0.00	0.00	0.00	1,841.98
	571600	MEALS - TAXABLE	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	167.65
	571600	MEALS - TAXABLE	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	2,027.78
							0.00	0.00	0.00	2,195.43
	572100	COMMERCIAL TRANSPORTATIO	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	782.20
							0.00	0.00	0.00	782.20
	573100	STATE-OWNED TRANSPORT	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	1,630.06
	573100	STATE-OWNED TRANSPORT	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	17.10
							0.00	0.00	0.00	1,647.16
	574500	PERSONAL VEHICLE MILEAGE	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	202.39
	574500	PERSONAL VEHICLE MILEAGE	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	166.29
							0.00	0.00	0.00	368.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	862.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	18,636.28
							0.00	0.00	0.00	19,498.48
	575100	MISC TRAVEL EXPENSE	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	383.97
	575100	MISC TRAVEL EXPENSE	10.574	13411604	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	457.22
							0.00	0.00	0.00	841.19
	594100	SUBRECIPIENT PAYMENT-SEFA	10.574	13896904	CN-NUTRITION TRAINING AID 9/11		0.00	0.00	0.00	46,044.89
							0.00	0.00	0.00	46,044.89
	865100	MISCELLANEOUS ADJUSTMENTS	10.574	13897004	CN-NUTRITION TRAINING 9/11		0.00	0.00	0.00	2.72-
							0.00	0.00	0.00	2.72-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2009IN350330			0.00	0.00	0.00	239,785.96
2010CL160343										
	511100	PERMANENT SALARIES-WAGES	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	2,702.87
							0.00	0.00	0.00	2,702.87
	511300	OVERTIME PAYMENTS	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	455.57
							0.00	0.00	0.00	455.57
	511800	COMPENSATORY TIME PAID	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	12.28
							0.00	0.00	0.00	12.28
	512100	VACATION LEAVE EXPENSE	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	132.75
							0.00	0.00	0.00	132.75
	512200	SICK LEAVE EXPENSE	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	91.35
							0.00	0.00	0.00	91.35
	512300	HOLIDAY LEAVE EXPENSE	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	101.56
							0.00	0.00	0.00	101.56
	512500	FUNERAL LEAVE EXPENSE	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	49.14
							0.00	0.00	0.00	49.14
	515100	RETIREMENT PLANS EXPENSE	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	265.50
							0.00	0.00	0.00	265.50
	515200	FICA EXPENSE	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	251.21
							0.00	0.00	0.00	251.21
	515400	LIFE & ACCIDENT INS EXP	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	515500	HEALTH INSURANCE EXPENSE	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	628.12
							0.00	0.00	0.00	628.12
	516500	WORKERS COMP PREMIUMS	10.582	13897206	PR-CN FRESH FRUIT /VEG FY10		0.00	0.00	0.00	16.45
							0.00	0.00	0.00	16.45
	521500	PUBLICATION & PRINT EXP	10.582	13897204	CN-FRESH FRUIT/VEG ADM FY10		0.00	0.00	0.00	3.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.70
	524600	RENT EXPENSE-BUILDINGS	10.582	13897204	CN-FRESH FRUIT/VEG ADM FY10		0.00	0.00	0.00	47.21
							0.00	0.00	0.00	47.21
	524900	RENT EXP-DEPR SURCHARGE	10.582	13897204	CN-FRESH FRUIT/VEG ADM FY10		0.00	0.00	0.00	12.13
							0.00	0.00	0.00	12.13
	539100	INDIRECT COST ALLOWANCE	10.582	13897204	CN-FRESH FRUIT/VEG ADM FY10		0.00	0.00	0.00	405.50
							0.00	0.00	0.00	405.50
	599300	1099-AID-INCOME	10.582	13897304	CN-FRESH FRUIT/VEG AID	FFVGADM	0.00	0.00	0.00	19,039.99
	599300	1099-AID-INCOME	10.582	13897304	CN-FRESH FRUIT/VEG AID	FFVGFOOD	0.00	0.00	0.00	480,038.91
							0.00	0.00	0.00	499,078.90
					2010CL160343		0.00	0.00	0.00	504,254.96
2010IL160343										
	599300	1099-AID-INCOME	10.582	13896304	CN-FRESH FRUIT/VEG AID FY10	FFVGADM	0.00	0.00	0.00	41,606.49
	599300	1099-AID-INCOME	10.582	13896304	CN-FRESH FRUIT/VEG AID FY10	FFVGFOOD	0.00	0.00	0.00	151,812.13
							0.00	0.00	0.00	193,418.62
					2010IL160343		0.00	0.00	0.00	193,418.62
2010IL410343										
	591100	AID TO LOCAL GOVERNMENTS	10.579	13897504	CN-SCH FOOD EQUIP 9/3/2010		0.00	0.00	0.00	125,075.40
							0.00	0.00	0.00	125,075.40
					2010IL410343		0.00	0.00	0.00	125,075.40
2010IN109943B										
	591100	AID TO LOCAL GOVERNMENTS		13898901	CN SCH BRKFST AID MT 10		0.00	0.00	0.00	412,070.59
	591100	AID TO LOCAL GOVERNMENTS	10.553	13898504	SCH BREAKFAST FY 2010		0.00	0.00	0.00	11,946,427.06
							0.00	0.00	0.00	12,358,497.65
					2010IN109943B		0.00	0.00	0.00	12,358,497.65
2010IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	54,313.86
							0.00	0.00	0.00	54,313.86
	511300	OVERTIME PAYMENTS	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	647.19
							0.00	0.00	0.00	647.19
	511800	COMPENSATORY TIME PAID	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	21.18
							0.00	0.00	0.00	21.18
	512100	VACATION LEAVE EXPENSE	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	4,064.00
							0.00	0.00	0.00	4,064.00
	512200	SICK LEAVE EXPENSE	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	3,689.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,689.90
	512300	HOLIDAY LEAVE EXPENSE	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	3,215.45
							0.00	0.00	0.00	3,215.45
	512500	FUNERAL LEAVE EXPENSE	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	519.67
							0.00	0.00	0.00	519.67
	512600	CIVIL LEAVE EXPENSE	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	107.82
							0.00	0.00	0.00	107.82
	515100	RETIREMENT PLANS EXPENSE	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	4,985.43
							0.00	0.00	0.00	4,985.43
	515200	FICA EXPENSE	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	4,701.26
							0.00	0.00	0.00	4,701.26
	515400	LIFE & ACCIDENT INS EXP	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	13.12
							0.00	0.00	0.00	13.12
	515500	HEALTH INSURANCE EXPENSE	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	8,172.13
							0.00	0.00	0.00	8,172.13
	516500	WORKERS COMP PREMIUMS	10.558	13899306	PR-CH CARE AUDITS FY 2010		0.00	0.00	0.00	390.12
							0.00	0.00	0.00	390.12
	539100	INDIRECT COST ALLOWANCE	10.558	13899304	CH CARE AUDITS OPER FY2010		0.00	0.00	0.00	8,653.26
							0.00	0.00	0.00	8,653.26
	541100	ACCTG & AUDITING SERVICES	10.558	13899304	CH CARE AUDITS OPER FY2010		0.00	0.00	0.00	10,500.00
							0.00	0.00	0.00	10,500.00
	571100	LODGING	10.558	13899304	CH CARE AUDITS OPER FY2010		0.00	0.00	0.00	55.11
							0.00	0.00	0.00	55.11
	573100	STATE-OWNED TRANSPORT	10.558	13899304	CH CARE AUDITS OPER FY2010		0.00	0.00	0.00	6,366.15
							0.00	0.00	0.00	6,366.15
	574500	PERSONAL VEHICLE MILEAGE	10.558	13899304	CH CARE AUDITS OPER FY2010		0.00	0.00	0.00	38.21
							0.00	0.00	0.00	38.21
	575100	MISC TRAVEL EXPENSE	10.558	13899304	CH CARE AUDITS OPER FY2010		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	591100	CHILD FOOD LOCAL	10.558	13899404	CH CARE AID FY 2010	CHFOOD	0.00	0.00	0.00	50,884.53
							0.00	0.00	0.00	50,884.53
	599300	1099-AID-INCOME	10.558	13899604	CH CARE AUDITS AID FY10		0.00	0.00	0.00	24,404.86
	599300	ADULT FOOD 1099 AID	10.558	13899404	CH CARE AID FY 2010	ADFOOD	0.00	0.00	0.00	626,027.73
	599300	CHILD FOOD 1099 AID	10.558	13899404	CH CARE AID FY 2010	CHFOOD	0.00	0.00	0.00	10,910,387.30
	599300	SPON ADM 1099 AID	10.558	13899404	CH CARE AID FY 2010	SPADM	0.00	0.00	0.00	2,217,726.00
	599300	SPON FOOD 1099 AID	10.558	13899404	CH CARE AID FY 2010	SPFOOD	0.00	0.00	0.00	14,569,586.47
							0.00	0.00	0.00	28,348,132.36
				2010IN109943C			0.00	0.00	0.00	28,509,473.25
2010IN109943L										
	591100	AID TO LOCAL GOVERNMENTS		13898801	CN GENERAL AID MATCH 10		0.00	0.00	0.00	410,560.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	SNACK LOCAL	10.555	13898404	SCHOOL LUNCH FY 2010	SNACK	0.00	0.00	0.00	697,775.93
	591100	SECTION 11 LOCAL	10.555	13898404	SCHOOL LUNCH FY 2010	S11	0.00	0.00	0.00	43,229,975.61
	591100	SECTION 4 LOCAL	10.555	13898404	SCHOOL LUNCH FY 2010	S4	0.00	0.00	0.00	10,149,799.82
							0.00	0.00	0.00	54,488,111.36
				2010IN109943L			0.00	0.00	0.00	54,488,111.36
2010IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13898604	SPECIAL MILK FY 2010		0.00	0.00	0.00	53,547.28
							0.00	0.00	0.00	53,547.28
				2010IN109943M			0.00	0.00	0.00	53,547.28
2010IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	30,450.47
							0.00	0.00	0.00	30,450.47
	511300	OVERTIME PAYMENTS	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	972.01
							0.00	0.00	0.00	972.01
	511800	COMPENSATORY TIME PAID	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	216.49
							0.00	0.00	0.00	216.49
	512100	VACATION LEAVE EXPENSE	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	1,821.03
							0.00	0.00	0.00	1,821.03
	512200	SICK LEAVE EXPENSE	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	978.67
							0.00	0.00	0.00	978.67
	512300	HOLIDAY LEAVE EXPENSE	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	854.71
							0.00	0.00	0.00	854.71
	512500	FUNERAL LEAVE EXPENSE	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	139.19
							0.00	0.00	0.00	139.19
	515100	RETIREMENT PLANS EXPENSE	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	2,653.23
							0.00	0.00	0.00	2,653.23
	515200	FICA EXPENSE	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	2,618.36
							0.00	0.00	0.00	2,618.36
	515400	LIFE & ACCIDENT INS EXP	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	6.38
							0.00	0.00	0.00	6.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	1,267.47
							0.00	0.00	0.00	1,267.47
	516500	WORKERS COMP PREMIUMS	10.559	13898006	PR-SUM FOOD STATE ADM FY2010		0.00	0.00	0.00	243.07
							0.00	0.00	0.00	243.07
	521100	POSTAGE EXPENSE	10.559	13898004	SUMMER FOOD STATE ADM FY2010		0.00	0.00	0.00	1.27
							0.00	0.00	0.00	1.27
	539100	INDIRECT COST ALLOWANCE	10.559	13898004	SUMMER FOOD STATE ADM FY2010		0.00	0.00	0.00	4,258.06
							0.00	0.00	0.00	4,258.06
	541100	ACCOUNTING & AUDITING S	10.559	13898004	SUMMER FOOD STATE ADM FY2010	SFHI	0.00	0.00	0.00	5,265.00
							0.00	0.00	0.00	5,265.00
	571100	LODGING	10.559	13898004	SUMMER FOOD STATE ADM FY2010		0.00	0.00	0.00	165.39
							0.00	0.00	0.00	165.39
	573100	STATE-OWNED TRANSPORT	10.559	13898004	SUMMER FOOD STATE ADM FY2010		0.00	0.00	0.00	2,153.51
							0.00	0.00	0.00	2,153.51
	574500	PERSONAL VEHICLE MILEAGE	10.559	13898004	SUMMER FOOD STATE ADM FY2010		0.00	0.00	0.00	286.50
							0.00	0.00	0.00	286.50
	575100	MISC TRAVEL EXPENSE	10.559	13898004	SUMMER FOOD STATE ADM FY2010		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	591100	SUM FOOD ADM LOCAL	10.559	13898104	SUMMER FOOD AID FY10	SFADM	0.00	0.00	0.00	1,263.81
	591100	SUM FOOD OPER LOCAL	10.559	13898104	SUMMER FOOD AID FY10	SFOPER	0.00	0.00	0.00	12,180.84
							0.00	0.00	0.00	13,444.65
	599300	SUM FOOD ADM 1099 AID	10.559	13898104	SUMMER FOOD AID FY10	SFADM	0.00	0.00	0.00	208,471.71
	599300	SUM FOOD OPER 1099 AID	10.559	13898104	SUMMER FOOD AID FY10	SFOPER	0.00	0.00	0.00	2,048,741.28
							0.00	0.00	0.00	2,257,212.99
				2010IN109943S			0.00	0.00	0.00	2,325,010.45
2010IN202043										
	591100	CHILD CIL AID	10.558	13899504	CACFP CASH IN LIEU FY10	CHCIL	0.00	0.00	0.00	9,247.61
							0.00	0.00	0.00	9,247.61
	599300	1099-AID-SERVICES	10.558	13899504	CACFP CASH IN LIEU FY10	ADCIL	0.00	0.00	0.00	20,773.04
	599300	1099-AID-SERVICES	10.558	13899504	CACFP CASH IN LIEU FY10	CHCIL	0.00	0.00	0.00	548,788.34
							0.00	0.00	0.00	569,561.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2010IN202043			0.00	0.00	0.00	578,808.99
2010IN253343										
	511100	PERMANENT SALARIES-WAGES		13898703	PR-CN ADMIN MATCH		0.00	0.00	0.00	20,912.08
	511100	PERMANENT SALARIES-WAGES	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	451,839.36
	511100	PERMANENT SALARIES-WAGES	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	26,695.62
	511100	PERMANENT SALARIES-WAGES	10.560	13896106	PR-CN STATE ADMIN LEGAL 2010		0.00	0.00	0.00	3,830.79
							0.00	0.00	0.00	503,277.85
	511200	TEMPORARY SALARIES-WAGE	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	113.19
							0.00	0.00	0.00	113.19
	511300	OVERTIME PAYMENTS	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	12,501.05
	511300	OVERTIME PAYMENTS	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	23.36
							0.00	0.00	0.00	12,524.41
	511800	COMPENSATORY TIME PAID	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	3,015.16
	511800	COMPENSATORY TIME PAID	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	58.22
							0.00	0.00	0.00	3,073.38
	512100	VACATION LEAVE EXPENSE		13898703	PR-CN ADMIN MATCH		0.00	0.00	0.00	6,470.57
	512100	VACATION LEAVE EXPENSE	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	53,165.59
	512100	VACATION LEAVE EXPENSE	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	3,251.92
	512100	VACATION LEAVE EXPENSE	10.560	13896106	PR-CN STATE ADMIN LEGAL 2010		0.00	0.00	0.00	152.93
							0.00	0.00	0.00	63,041.01
	512200	SICK LEAVE EXPENSE		13898703	PR-CN ADMIN MATCH		0.00	0.00	0.00	1,376.34
	512200	SICK LEAVE EXPENSE	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	26,898.14
	512200	SICK LEAVE EXPENSE	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	3,106.88
	512200	SICK LEAVE EXPENSE	10.560	13896106	PR-CN STATE ADMIN LEGAL 2010		0.00	0.00	0.00	516.79
							0.00	0.00	0.00	31,898.15
	512300	HOLIDAY LEAVE EXPENSE		13898703	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,440.96
	512300	HOLIDAY LEAVE EXPENSE	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	28,541.06
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	1,942.02
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896106	PR-CN STATE ADMIN LEGAL 2010		0.00	0.00	0.00	259.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33,183.72
	512500	FUNERAL LEAVE EXPENSE	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	4,352.40
	512500	FUNERAL LEAVE EXPENSE	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	52.32
	512500	FUNERAL LEAVE EXPENSE	10.560	13896106	PR-CN STATE ADMIN LEGAL 2010		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	4,411.20
	512600	CIVIL LEAVE EXPENSE	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	337.95
							0.00	0.00	0.00	337.95
	512700	INJURY LEAVE EXPENSE	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	303.86
							0.00	0.00	0.00	303.86
	515100	RETIREMENT PLANS EXPENSE		13898703	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,336.23
	515100	RETIREMENT PLANS EXPENSE	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	43,501.79
	515100	RETIREMENT PLANS EXPENSE	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	2,630.36
	515100	RETIREMENT PLANS EXPENSE	10.560	13896106	PR-CN STATE ADMIN LEGAL 2010		0.00	0.00	0.00	356.98
							0.00	0.00	0.00	48,825.36
	515200	FICA EXPENSE		13898703	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,157.95
	515200	FICA EXPENSE	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	8.66
	515200	FICA EXPENSE	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	41,247.16
	515200	FICA EXPENSE	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	2,397.20
	515200	FICA EXPENSE	10.560	13896106	PR-CN STATE ADMIN LEGAL 2010		0.00	0.00	0.00	341.49
							0.00	0.00	0.00	46,152.46
	515400	LIFE & ACCIDENT INS EXP		13898703	PR-CN ADMIN MATCH		0.00	0.00	0.00	5.04
	515400	LIFE & ACCIDENT INS EXP	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	124.54
	515400	LIFE & ACCIDENT INS EXP	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	7.86
	515400	LIFE & ACCIDENT INS EXP	10.560	13896106	PR-CN STATE ADMIN LEGAL 2010		0.00	0.00	0.00	.67
							0.00	0.00	0.00	138.11
	515500	HEALTH INSURANCE EXPENSE		13898703	PR-CN ADMIN MATCH		0.00	0.00	0.00	6,114.71
	515500	HEALTH INSURANCE EXPENSE	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	86,743.85
	515500	HEALTH INSURANCE EXPENSE	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	8,779.67
	515500	HEALTH INSURANCE EXPENSE	10.560	13896106	PR-CN STATE ADMIN LEGAL 2010		0.00	0.00	0.00	833.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	125.45
							0.00	0.00	0.00	102,597.57
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	195.00
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	9.30
							0.00	0.00	0.00	204.30
	516500	WORKERS COMP PREMIUMS		13898703	PR-CN ADMIN MATCH		0.00	0.00	0.00	186.12
	516500	WORKERS COMP PREMIUMS	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	.97
	516500	WORKERS COMP PREMIUMS	10.560	13898706	PR-CN STATE ADMIN SAE 2010		0.00	0.00	0.00	4,981.90
	516500	WORKERS COMP PREMIUMS	10.560	13896006	PR-CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	299.38
	516500	WORKERS COMP PREMIUMS	10.560	13896106	PR-CN STATE ADMIN LEGAL 2010		0.00	0.00	0.00	41.35
							0.00	0.00	0.00	5,509.72
	521100	POSTAGE EXPENSE	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	16,499.27
							0.00	0.00	0.00	16,499.27
	521200	COM EXPENSE - VOICE/DATA	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	9,312.24
	521200	COM EXPENSE - VOICE/DATA	10.560	13896004	CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	378.84
							0.00	0.00	0.00	9,691.08
	521400	CIO CHARGES	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	501.00
	521400	CIO CHARGES	10.560	13896004	CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	21.30
							0.00	0.00	0.00	522.30
	521500	PUBLICATION & PRINT EXP	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	9,017.08
							0.00	0.00	0.00	9,017.08
	522100	DUES & SUBSCRIPTION EXP	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	1,456.60
							0.00	0.00	0.00	1,456.60
	522200	CONFERENCE REGISTRATION	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	3,396.00
							0.00	0.00	0.00	3,396.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	17,862.40
	524600	RENT EXPENSE-BUILDINGS	10.560	13896004	CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	1,038.66
							0.00	0.00	0.00	18,901.06
	524700	RENT EXP-OTHER REAL PROP	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	1,310.00
							0.00	0.00	0.00	1,310.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	7,229.56
	524900	RENT EXP-DEPR SURCHARGE	10.560	13896004	CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	353.36
							0.00	0.00	0.00	7,582.92
	527100	REP & MAINT-OFFICE EQUIP	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	226.00
							0.00	0.00	0.00	226.00
	527400	REP & MAINT-DATA PROC	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	494.40
							0.00	0.00	0.00	494.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	5,406.30
							0.00	0.00	0.00	5,406.30
	532100	NON-CAPITALIZED EQUIP PU	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	2,085.00
							0.00	0.00	0.00	2,085.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	5,150.32
							0.00	0.00	0.00	5,150.32
	534600	ED & RECREATIONAL SUP EX	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	47.95
							0.00	0.00	0.00	47.95
	534900	MISCELLANEOUS SUP EXP	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	2,200.70
							0.00	0.00	0.00	2,200.70
	539100	INDIRECT COST ALLOWANCE	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	83,370.47
							0.00	0.00	0.00	83,370.47
	541100	ACCTG & AUDITING SERVICES	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	26,575.00
							0.00	0.00	0.00	26,575.00
	542100	SOS TEMP SERV - PERSONNEL	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	1,586.13
							0.00	0.00	0.00	1,586.13
	543100	IT CONSULTING-APPLICATIONS	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	205,896.32
							0.00	0.00	0.00	205,896.32
	547100	EDUCATIONAL SERVICES	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	555100	DATA PROC SOFTW LIC FEE	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	78.79
	555100	DATA PROC SOFTW LIC FEE	10.560	13896004	CN STATE ADM - FIN SERV 10		0.00	0.00	0.00	8.79
							0.00	0.00	0.00	87.58
	555200	SOFTWARE - NEW PURCHASES	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	317.55
							0.00	0.00	0.00	317.55
	559100	OTHER OPERATING EXP	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	228.35
							0.00	0.00	0.00	228.35
	571100	LODGING	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	10,195.75
							0.00	0.00	0.00	10,195.75
	572100	COMMERCIAL TRANSPORTATIO	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	2,017.70
							0.00	0.00	0.00	2,017.70
	573100	STATE-OWNED TRANSPORT	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	13,560.33
							0.00	0.00	0.00	13,560.33
	574500	PERSONAL VEHICLE MILEAGE	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	2,593.49
							0.00	0.00	0.00	2,593.49
	575100	MISC TRAVEL EXPENSE	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	713.01
							0.00	0.00	0.00	713.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13898704	CN STATE ADMIN SAE 2010		0.00	0.00	0.00	1.90-
							0.00	0.00	0.00	1.90-
				2010IN253343			0.00	0.00	0.00	1,312,094.00
20106L270330										
	511100	PERMANENT SALARIES-WAGES	10.579	13894516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	75,072.54
	511100	PERMANENT SALARIES-WAGES	10.579	13454516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	21,429.86
							0.00	0.00	0.00	96,502.40
	512100	VACATION LEAVE EXPENSE	10.579	13894516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	8,353.74
	512100	VACATION LEAVE EXPENSE	10.579	13454516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	1,086.52
							0.00	0.00	0.00	9,440.26
	512200	SICK LEAVE EXPENSE	10.579	13894516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	5,724.53
	512200	SICK LEAVE EXPENSE	10.579	13454516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	1,587.98
							0.00	0.00	0.00	7,312.51
	512300	HOLIDAY LEAVE EXPENSE	10.579	13894516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	4,206.36
	512300	HOLIDAY LEAVE EXPENSE	10.579	13454516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	1,162.45
							0.00	0.00	0.00	5,368.81
	512500	FUNERAL LEAVE EXPENSE	10.579	13894516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	94.06
	512500	FUNERAL LEAVE EXPENSE	10.579	13454516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	96.12
	515100	RETIREMENT PLANS EXPENSE	10.579	13894516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	6,997.75
	515100	RETIREMENT PLANS EXPENSE	10.579	13454516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	1,892.10
							0.00	0.00	0.00	8,889.85
	515200	FICA EXPENSE	10.579	13894516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	6,393.86
	515200	FICA EXPENSE	10.579	13454516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	1,546.79
							0.00	0.00	0.00	7,940.65

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.579	13894516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	16.98
	515400	LIFE & ACCIDENT INS EXP	10.579	13454516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	6.35
							0.00	0.00	0.00	23.33
	515500	HEALTH INSURANCE EXPENSE	10.579	13894516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	19,664.92
	515500	HEALTH INSURANCE EXPENSE	10.579	13454516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	7,512.95
							0.00	0.00	0.00	27,177.87
	516500	WORKERS COMP PREMIUMS	10.579	13894516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	825.28
	516500	WORKERS COMP PREMIUMS	10.579	13454516	PR-CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	225.17
							0.00	0.00	0.00	1,050.45
	524600	RENT EXPENSE-BUILDINGS	10.579	13454514	CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	565.54
							0.00	0.00	0.00	565.54
	524900	RENT EXP-DEPR SURCHARGE	10.579	13454514	CN-DIRECT CERT/VRFY 9/12		0.00	0.00	0.00	247.69
							0.00	0.00	0.00	247.69
	539100	INDIRECT COST ALLOWANCE	10.579	13894514	CN-DIRECT CERT/VERIFY 9/12		0.00	0.00	0.00	14,289.63
							0.00	0.00	0.00	14,289.63
	543101	IT CONSULTING-APPL>25000	10.579	13894514	CN-DIRECT CERT/VERIFY 9/12		0.00	0.00	0.00	21,044.13
							0.00	0.00	0.00	21,044.13
	573100	STATE-OWNED TRANSPORT	10.579	13894514	CN-DIRECT CERT/VERIFY 9/12		0.00	0.00	0.00	50.76
							0.00	0.00	0.00	50.76
					20106L270330		0.00	0.00	0.00	200,000.00
2011CL160343										
	511100	PERMANENT SALARIES-WAGES	10.582	13897216	PR-FRESH FRUIT/VEG FY11		0.00	0.00	0.00	3,237.22
							0.00	0.00	0.00	3,237.22
	511800	COMPENSATORY TIME PAID	10.582	13897216	PR-FRESH FRUIT/VEG FY11		0.00	0.00	0.00	17.41
							0.00	0.00	0.00	17.41
	512100	VACATION LEAVE EXPENSE	10.582	13897216	PR-FRESH FRUIT/VEG FY11		0.00	0.00	0.00	451.78
							0.00	0.00	0.00	451.78
	512200	SICK LEAVE EXPENSE	10.582	13897216	PR-FRESH FRUIT/VEG FY11		0.00	0.00	0.00	121.73
							0.00	0.00	0.00	121.73
	512300	HOLIDAY LEAVE EXPENSE	10.582	13897216	PR-FRESH FRUIT/VEG FY11		0.00	0.00	0.00	232.42
							0.00	0.00	0.00	232.42
	512500	FUNERAL LEAVE EXPENSE	10.582	13897216	PR-FRESH FRUIT/VEG FY11		0.00	0.00	0.00	23.73
							0.00	0.00	0.00	23.73
	515100	RETIREMENT PLANS EXPENSE	10.582	13897216	PR-FRESH FRUIT/VEG FY11		0.00	0.00	0.00	305.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	305.85
	515200	FICA EXPENSE	10.582	13897216	PR-FRESH FRUIT/VEG FY11		0.00	0.00	0.00	292.05
							0.00	0.00	0.00	292.05
	515400	LIFE & ACCIDENT INS EXP	10.582	13897216	PR-FRESH FRUIT/VEG FY11		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	515500	HEALTH INSURANCE EXPENSE	10.582	13897216	PR-FRESH FRUIT/VEG FY11		0.00	0.00	0.00	617.64
							0.00	0.00	0.00	617.64
	516500	WORKERS COMP PREMIUMS	10.582	13897216	PR-FRESH FRUIT/VEG FY11		0.00	0.00	0.00	37.62
							0.00	0.00	0.00	37.62
	521500	PUBLICATION & PRINT EXP	10.582	13897214	CN-FRESH FRUIT/VEG ADM FY11		0.00	0.00	0.00	2,110.66
							0.00	0.00	0.00	2,110.66
	524600	RENT EXPENSE-BUILDINGS	10.582	13897214	CN-FRESH FRUIT/VEG ADM FY11		0.00	0.00	0.00	62.58
							0.00	0.00	0.00	62.58
	524900	RENT EXP-DEPR SURCHARGE	10.582	13897214	CN-FRESH FRUIT/VEG ADM FY11		0.00	0.00	0.00	27.40
							0.00	0.00	0.00	27.40
	534600	ED & RECREATIONAL SUP EX	10.582	13897214	CN-FRESH FRUIT/VEG ADM FY11		0.00	0.00	0.00	22,800.35
							0.00	0.00	0.00	22,800.35
	539100	INDIRECT COST ALLOWANCE	10.582	13897214	CN-FRESH FRUIT/VEG ADM FY11		0.00	0.00	0.00	2,697.97
							0.00	0.00	0.00	2,697.97
	542100	SOS TEMP SERV - PERSONNEL	10.582	13897214	CN-FRESH FRUIT/VEG ADM FY11		0.00	0.00	0.00	423.41
							0.00	0.00	0.00	423.41
	573100	STATE-OWNED TRANSPORT	10.582	13897214	CN-FRESH FRUIT/VEG ADM FY11		0.00	0.00	0.00	137.33
							0.00	0.00	0.00	137.33
	599300	1099-AID-INCOME	10.582	13897314	CN-FRESH FRUIT/VEG AID 9/11	FFVGADM	0.00	0.00	0.00	25,028.33
	599300	1099-AID-INCOME	10.582	13897314	CN-FRESH FRUIT/VEG AID 9/11	FFVGFOOD	0.00	0.00	0.00	758,656.01
							0.00	0.00	0.00	783,684.34
				2011CL160343			0.00	0.00	0.00	817,282.29
2011IL160343										
	599300	1099-AID-INCOME	10.582	13896314	CN-FRESH FRUIT/VEG AID FY11	FFVGADM	0.00	0.00	0.00	30,823.74
	599300	1099-AID-INCOME	10.582	13896314	CN-FRESH FRUIT/VEG AID	FFVGFOOD	0.00	0.00	0.00	227,533.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	258,357.26
					2011IL160343		0.00	0.00	0.00	258,357.26
2011IN105043C										
	599300	SPON ADM 1099 AID	10.558	13899224	CH CARE AID 9/30/12	SPADM	0.00	0.00	0.00	56,392.00
							0.00	0.00	0.00	56,392.00
					2011IN105043C		0.00	0.00	0.00	56,392.00
2011IN109943B										
	591100	AID TO LOCAL GOVERNMENTS		13898911	CN SCH BRKFST AID MT		0.00	0.00	0.00	438,282.85
	591100	AID TO LOCAL GOVERNMENTS	10.553	13898514	SCH BREAKFAST FY 2011		0.00	0.00	0.00	13,014,460.27
							0.00	0.00	0.00	13,452,743.12
					2011IN109943B		0.00	0.00	0.00	13,452,743.12
2011IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	63,659.90
							0.00	0.00	0.00	63,659.90
	511800	COMPENSATORY TIME PAID	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	298.54
							0.00	0.00	0.00	298.54
	512100	VACATION LEAVE EXPENSE	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	7,514.24
							0.00	0.00	0.00	7,514.24
	512200	SICK LEAVE EXPENSE	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	4,350.37
							0.00	0.00	0.00	4,350.37
	512300	HOLIDAY LEAVE EXPENSE	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	3,917.44
							0.00	0.00	0.00	3,917.44
	512500	FUNERAL LEAVE EXPENSE	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	262.37
							0.00	0.00	0.00	262.37
	512700	INJURY LEAVE EXPENSE	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	124.51
							0.00	0.00	0.00	124.51
	515100	RETIREMENT PLANS EXPENSE	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	6,000.03
							0.00	0.00	0.00	6,000.03
	515200	FICA EXPENSE	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	5,731.80
							0.00	0.00	0.00	5,731.80
	515400	LIFE & ACCIDENT INS EXP	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	16.48
							0.00	0.00	0.00	16.48
	515500	HEALTH INSURANCE EXPENSE	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	9,398.11
							0.00	0.00	0.00	9,398.11
	516500	WORKERS COMP PREMIUMS	10.558	13899316	PR-CH CARE AUDITS FY 2011		0.00	0.00	0.00	785.85
							0.00	0.00	0.00	785.85
	539100	INDIRECT COST ALLOWANCE	10.558	13899314	CH CARE AUDITS OPER FY2011		0.00	0.00	0.00	11,788.62
							0.00	0.00	0.00	11,788.62
	541100	ACCTG & AUDITING SERVICES	10.558	13899314	CH CARE AUDITS OPER FY2011		0.00	0.00	0.00	25,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13899314	CH CARE AUDITS OPER FY2011		0.00	0.00	0.00	15,900.00
							0.00	0.00	0.00	15,900.00
	571100	LODGING	10.558	13899314	CH CARE AUDITS OPER FY2011		0.00	0.00	0.00	1,430.74
							0.00	0.00	0.00	1,430.74
	573100	STATE-OWNED TRANSPORT	10.558	13899314	CH CARE AUDITS OPER FY2011		0.00	0.00	0.00	6,278.85
							0.00	0.00	0.00	6,278.85
	574500	PERSONAL VEHICLE MILEAGE	10.558	13899314	CH CARE AUDITS OPER FY2011		0.00	0.00	0.00	1,255.77
							0.00	0.00	0.00	1,255.77
	575100	MISC TRAVEL EXPENSE	10.558	13899314	CH CARE AUDITS OPER FY2011		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	591100	CHILD FOOD LOCAL	10.558	13899414	CH CARE AID FY 2011	CHFOOD	0.00	0.00	0.00	50,912.74
							0.00	0.00	0.00	50,912.74
	599300	1099-AID-INCOME	10.558	13899614	CH CARE AUDITS AID FY11		0.00	0.00	0.00	27,345.56
	599300	ADULT FOOD 1099 AID	10.558	13899414	CH CARE AID FY 2011	ADFOOD	0.00	0.00	0.00	649,453.14
	599300	CHILD FOOD 1099 AID	10.558	13899414	CH CARE AID FY 2011	CHFOOD	0.00	0.00	0.00	12,101,247.23
	599300	SPON ADM 1099 AID	10.558	13899414	CH CARE AID FY 2011	SPADM	0.00	0.00	0.00	2,243,090.00
	599300	SPON FOOD 1099 AID	10.558	13899414	CH CARE AID FY 2011	SPFOOD	0.00	0.00	0.00	14,934,022.96
							0.00	0.00	0.00	29,955,158.89
					2011IN109943C		0.00	0.00	0.00	30,169,804.25
2011IN109943L										
	591100	AID TO LOCAL GOVERNMENTS		13898811	CN GENERAL CN AID MATCH 11		0.00	0.00	0.00	392,032.00
	591100	SNACK LOCAL	10.555	13898414	SCHOOL LUNCH FY 2011	SNACK	0.00	0.00	0.00	722,625.42
	591100	SECTION 11 LOCAL	10.555	13898414	SCHOOL LUNCH FY 2011	S11	0.00	0.00	0.00	46,138,081.66
	591100	SECTION 4 LOCAL	10.555	13898414	SCHOOL LUNCH FY 2011	S4	0.00	0.00	0.00	10,671,559.22
							0.00	0.00	0.00	57,924,298.30
					2011IN109943L		0.00	0.00	0.00	57,924,298.30
2011IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13898614	SPECIAL MILK FY 2011		0.00	0.00	0.00	55,462.72
							0.00	0.00	0.00	55,462.72
					2011IN109943M		0.00	0.00	0.00	55,462.72
2011IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13898016	PR-SUM FOOD STATE ADM FY2011		0.00	0.00	0.00	31,764.81
							0.00	0.00	0.00	31,764.81
	511300	OVERTIME PAYMENTS	10.559	13898016	PR-SUM FOOD STATE ADM FY2011		0.00	0.00	0.00	49.44
							0.00	0.00	0.00	49.44
	511800	COMPENSATORY TIME PAID	10.559	13898016	PR-SUM FOOD STATE ADM		0.00	0.00	0.00	168.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY2011					
							0.00	0.00	0.00	168.77
	512100	VACATION LEAVE EXPENSE	10.559	13898016	PR-SUM FOOD STATE ADM FY2011		0.00	0.00	0.00	1,896.80
							0.00	0.00	0.00	1,896.80
	512200	SICK LEAVE EXPENSE	10.559	13898016	PR-SUM FOOD STATE ADM FY2011		0.00	0.00	0.00	1,976.74
							0.00	0.00	0.00	1,976.74
	512300	HOLIDAY LEAVE EXPENSE	10.559	13898016	PR-SUM FOOD STATE ADM FY2011		0.00	0.00	0.00	930.46
							0.00	0.00	0.00	930.46
	512500	FUNERAL LEAVE EXPENSE	10.559	13898016	PR-SUM FOOD STATE ADM FY2011		0.00	0.00	0.00	94.17
							0.00	0.00	0.00	94.17
	515100	RETIREMENT PLANS EXPENSE	10.559	13898016	PR-SUM FOOD STATE ADM FY2011		0.00	0.00	0.00	2,761.60
							0.00	0.00	0.00	2,761.60
	515200	FICA EXPENSE	10.559	13898016	PR-SUM FOOD STATE ADM FY2011		0.00	0.00	0.00	2,719.21
							0.00	0.00	0.00	2,719.21
	515400	LIFE & ACCIDENT INS EXP	10.559	13898016	PR-SUM FOOD STATE ADM FY2011		0.00	0.00	0.00	6.96
							0.00	0.00	0.00	6.96
	515500	HEALTH INSURANCE EXPENSE	10.559	13898016	PR-SUM FOOD STATE ADM FY2011		0.00	0.00	0.00	1,422.56
							0.00	0.00	0.00	1,422.56
	516500	WORKERS COMP PREMIUMS	10.559	13898016	PR-SUM FOOD STATE ADM FY2011		0.00	0.00	0.00	309.75
							0.00	0.00	0.00	309.75
	521100	POSTAGE EXPENSE	10.559	13898014	SUMMER FOOD STATE ADM FY2011		0.00	0.00	0.00	4.53
							0.00	0.00	0.00	4.53
	534600	ED & RECREATIONAL SUP EX	10.559	13898014	SUMMER FOOD STATE ADM FY2011		0.00	0.00	0.00	7,858.25
							0.00	0.00	0.00	7,858.25
	539100	INDIRECT COST ALLOWANCE	10.559	13898014	SUMMER FOOD STATE ADM FY2011		0.00	0.00	0.00	5,366.91
							0.00	0.00	0.00	5,366.91
	541100	ACCOUNTING & AUDITING S	10.559	13898014	SUMMER FOOD STATE ADM FY2011	SFHI	0.00	0.00	0.00	5,895.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,895.00
	571100	LODGING	10.559	13898014	SUMMER FOOD STATE ADM FY2011		0.00	0.00	0.00	206.95
							0.00	0.00	0.00	206.95
	573100	STATE-OWNED TRANSPORT	10.559	13898014	SUMMER FOOD STATE ADM FY2011		0.00	0.00	0.00	3,067.03
							0.00	0.00	0.00	3,067.03
	574500	PERSONAL VEHICLE MILEAGE	10.559	13898014	SUMMER FOOD STATE ADM FY2011		0.00	0.00	0.00	201.72
							0.00	0.00	0.00	201.72
	591100	SUM FOOD ADM LOCAL	10.559	13898114	SUMMER FOOD AID FY11	SFADM	0.00	0.00	0.00	1,240.81
	591100	SUM FOOD OPER LOCAL	10.559	13898114	SUMMER FOOD AID FY11	SFOPER	0.00	0.00	0.00	11,969.30
							0.00	0.00	0.00	13,210.11
	599300	SUM FOOD ADM 1099 AID	10.559	13898114	SUMMER FOOD AID FY11	SFADM	0.00	0.00	0.00	233,011.41
	599300	SUM FOOD OPER 1099 AID	10.559	13898114	SUMMER FOOD AID FY11	SFOPER	0.00	0.00	0.00	2,290,311.36
							0.00	0.00	0.00	2,523,322.77
				2011IN109943S			0.00	0.00	0.00	2,603,234.54
2011IN202043										
	591100	CHILD CIL AID	10.558	13899514	CACFP CASH IN LIEU FY11	CHCIL	0.00	0.00	0.00	10,121.70
							0.00	0.00	0.00	10,121.70
	599300	1099-AID-SERVICES	10.558	13899514	CACFP CASH IN LIEU FY11	ADCIL	0.00	0.00	0.00	21,623.78
	599300	1099-AID-SERVICES	10.558	13899514	CACFP CASH IN LIEU FY11	CHCIL	0.00	0.00	0.00	642,977.06
							0.00	0.00	0.00	664,600.84
				2011IN202043			0.00	0.00	0.00	674,722.54
2011IN253343										
	511100	PERMANENT SALARIES-WAGES		13898713	PR-CN ADMIN MATCH		0.00	0.00	0.00	25,150.35
	511100	PERMANENT SALARIES-WAGES	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	495,085.74
	511100	PERMANENT SALARIES-WAGES	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	13,696.09
	511100	PERMANENT SALARIES-WAGES	10.560	13896116	PR-CN STATE ADMIN LEGAL 2011		0.00	0.00	0.00	9,015.86
							0.00	0.00	0.00	542,948.04
	511300	OVERTIME PAYMENTS	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	251.57
							0.00	0.00	0.00	251.57
	511800	COMPENSATORY TIME PAID	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	1,273.25
	511800	COMPENSATORY TIME PAID	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	99.53
							0.00	0.00	0.00	1,372.78
	512100	VACATION LEAVE EXPENSE		13898713	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,451.05
	512100	VACATION LEAVE EXPENSE	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	50,408.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	1,386.39
	512100	VACATION LEAVE EXPENSE	10.560	13896116	PR-CN STATE ADMIN LEGAL 2011		0.00	0.00	0.00	986.35
							0.00	0.00	0.00	55,232.29
	512200	SICK LEAVE EXPENSE		13898713	PR-CN ADMIN MATCH		0.00	0.00	0.00	921.37
	512200	SICK LEAVE EXPENSE	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	29,482.06
	512200	SICK LEAVE EXPENSE	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	492.42
	512200	SICK LEAVE EXPENSE	10.560	13896116	PR-CN STATE ADMIN LEGAL 2011		0.00	0.00	0.00	731.43
							0.00	0.00	0.00	31,627.28
	512300	HOLIDAY LEAVE EXPENSE		13898713	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,292.17
	512300	HOLIDAY LEAVE EXPENSE	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	26,853.07
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	636.21
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896116	PR-CN STATE ADMIN LEGAL 2011		0.00	0.00	0.00	340.98
							0.00	0.00	0.00	30,122.43
	512500	FUNERAL LEAVE EXPENSE	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	2,004.86
	512500	FUNERAL LEAVE EXPENSE	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	10.82
							0.00	0.00	0.00	2,015.68
	515100	RETIREMENT PLANS EXPENSE		13898713	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,307.45
	515100	RETIREMENT PLANS EXPENSE	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	45,329.71
	515100	RETIREMENT PLANS EXPENSE	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	1,227.59
	515100	RETIREMENT PLANS EXPENSE	10.560	13896116	PR-CN STATE ADMIN LEGAL 2011		0.00	0.00	0.00	829.32
							0.00	0.00	0.00	49,694.07
	515200	FICA EXPENSE		13898713	PR-CN ADMIN MATCH		0.00	0.00	0.00	2,136.81
	515200	FICA EXPENSE	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	43,240.25
	515200	FICA EXPENSE	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	1,110.18
	515200	FICA EXPENSE	10.560	13896116	PR-CN STATE ADMIN LEGAL 2011		0.00	0.00	0.00	803.85
							0.00	0.00	0.00	47,291.09
	515400	LIFE & ACCIDENT INS EXP		13898713	PR-CN ADMIN MATCH		0.00	0.00	0.00	4.86
	515400	LIFE & ACCIDENT INS EXP	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	131.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP	10.560	13896116	PR-CN STATE ADMIN LEGAL 2011		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	141.12
	515500	HEALTH INSURANCE EXPENSE		13898713	PR-CN ADMIN MATCH		0.00	0.00	0.00	6,461.72
	515500	HEALTH INSURANCE EXPENSE	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	84,932.93
	515500	HEALTH INSURANCE EXPENSE	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	4,118.41
	515500	HEALTH INSURANCE EXPENSE	10.560	13896116	PR-CN STATE ADMIN LEGAL 2011		0.00	0.00	0.00	1,468.33
							0.00	0.00	0.00	96,981.39
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	225.00
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	231.30
	516500	WORKERS COMP PREMIUMS		13898713	PR-CN ADMIN MATCH		0.00	0.00	0.00	274.22
	516500	WORKERS COMP PREMIUMS	10.560	13898716	PR-CN STATE ADMIN SAE 2011		0.00	0.00	0.00	5,389.74
	516500	WORKERS COMP PREMIUMS	10.560	13896016	PR-CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	145.53
	516500	WORKERS COMP PREMIUMS	10.560	13896116	PR-CN STATE ADMIN LEGAL 2011		0.00	0.00	0.00	98.12
							0.00	0.00	0.00	5,907.61
	521100	POSTAGE EXPENSE	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	11,522.84
							0.00	0.00	0.00	11,522.84
	521200	COM EXPENSE - VOICE/DATA	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	12,317.90
	521200	COM EXPENSE - VOICE/DATA	10.560	13896014	CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	148.18
							0.00	0.00	0.00	12,466.08
	521400	CIO CHARGES	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	11,262.00
	521400	CIO CHARGES	10.560	13896014	CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	319.38
							0.00	0.00	0.00	11,581.38
	521500	PUBLICATION & PRINT EXP	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	16,312.26
							0.00	0.00	0.00	16,312.26
	522100	DUES & SUBSCRIPTION EXP	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	2,259.71
							0.00	0.00	0.00	2,259.71
	522200	CONFERENCE REGISTRATION	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	9,187.25
							0.00	0.00	0.00	9,187.25
	524600	RENT EXPENSE-BUILDINGS	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	28,403.56
	524600	RENT EXPENSE-BUILDINGS	10.560	13896014	CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	841.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,245.03
	524700	RENT EXP-OTHER REAL PROP	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	1,847.50
							0.00	0.00	0.00	1,847.50
	524900	RENT EXP-DEPR SURCHARGE	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	11,604.56
	524900	RENT EXP-DEPR SURCHARGE	10.560	13896014	CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	367.49
							0.00	0.00	0.00	11,972.05
	527400	REP & MAINT-DATA PROC	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	247.20
							0.00	0.00	0.00	247.20
	531100	OFFICE SUPPLIES EXPENSE	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	6,594.61
							0.00	0.00	0.00	6,594.61
	532100	NON-CAPITALIZED EQUIP PU	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	4,891.92
							0.00	0.00	0.00	4,891.92
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	3,525.84
							0.00	0.00	0.00	3,525.84
	534600	ED & RECREATIONAL SUP EX	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	185.68
							0.00	0.00	0.00	185.68
	534900	MISCELLANEOUS SUP EXP	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	356.71
							0.00	0.00	0.00	356.71
	539100	INDIRECT COST ALLOWANCE	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	92,895.74
							0.00	0.00	0.00	92,895.74
	541100	ACCTG & AUDITING SERVICES	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	37,275.00
							0.00	0.00	0.00	37,275.00
	541500	LEGAL SERVICES EXPENSE	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	1,343.65
							0.00	0.00	0.00	1,343.65
	543100	IT CONSULTING-APPLICATIONS	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	70,408.95
							0.00	0.00	0.00	70,408.95
	555100	DATA PROC SOFTW LIC FEE	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	1,131.11
	555100	DATA PROC SOFTW LIC FEE	10.560	13896014	CN STATE ADM - FIN SERV 11		0.00	0.00	0.00	4.06
							0.00	0.00	0.00	1,135.17
	555200	SOFTWARE - NEW PURCHASES	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	210.33
							0.00	0.00	0.00	210.33
	559100	OTHER OPERATING EXP	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	337.94
							0.00	0.00	0.00	337.94
	571100	LODGING	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	15,546.86
							0.00	0.00	0.00	15,546.86
	572100	COMMERCIAL TRANSPORTATIO	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	6,652.10
							0.00	0.00	0.00	6,652.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	16,266.23
							0.00	0.00	0.00	16,266.23
	574500	PERSONAL VEHICLE MILEAGE	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	4,932.75
							0.00	0.00	0.00	4,932.75
	575100	MISC TRAVEL EXPENSE	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	1,848.12
							0.00	0.00	0.00	1,848.12
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13898714	CN STATE ADMIN SAE 2011		0.00	0.00	0.00	3.55-
							0.00	0.00	0.00	3.55-
				2011IN253343			0.00	0.00	0.00	1,259,862.00
2011IN350330										
	511100	PERMANENT SALARIES-WAGES	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	65,680.95
							0.00	0.00	0.00	65,680.95
	511800	COMPENSATORY TIME PAID	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	1,475.53
							0.00	0.00	0.00	1,475.53
	512100	VACATION LEAVE EXPENSE	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	6,268.02
							0.00	0.00	0.00	6,268.02
	512200	SICK LEAVE EXPENSE	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	2,057.96
							0.00	0.00	0.00	2,057.96
	512300	HOLIDAY LEAVE EXPENSE	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	4,198.85
							0.00	0.00	0.00	4,198.85
	512500	FUNERAL LEAVE EXPENSE	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	91.24
							0.00	0.00	0.00	91.24
	515100	RETIREMENT PLANS EXPENSE	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	5,973.47
							0.00	0.00	0.00	5,973.47
	515200	FICA EXPENSE	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	5,872.07
							0.00	0.00	0.00	5,872.07
	515400	LIFE & ACCIDENT INS EXP	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	515500	HEALTH INSURANCE EXPENSE	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	7,099.20
							0.00	0.00	0.00	7,099.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	3,101.58
							0.00	0.00	0.00	3,101.58
	516300	EMPLOYEE ASSISTANCE PRO	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	10.574	13897026	PR-CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	693.32
							0.00	0.00	0.00	693.32
	521100	POSTAGE EXPENSE	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	37.93
	521100	POSTAGE EXPENSE	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	54.91
							0.00	0.00	0.00	92.84
	521200	COM EXPENSE - VOICE/DATA	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	9.91
							0.00	0.00	0.00	9.91
	521400	CIO CHARGES	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	764.00
							0.00	0.00	0.00	764.00
	521500	PUBLICATION & PRINT EXP	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	20,066.14
	521500	PUBLICATION & PRINT EXP	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	839.23
							0.00	0.00	0.00	20,905.37
	521900	AWARDS EXPENSE	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	90.10
	521900	AWARDS EXPENSE	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	532.60
							0.00	0.00	0.00	622.70
	522200	CONFERENCE REGISTRATION	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	222.50
							0.00	0.00	0.00	222.50
	524600	RENT EXPENSE-BUILDINGS	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	2,299.36
							0.00	0.00	0.00	2,299.36
	524700	RENT EXP-OTHER REAL PROP	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	180.00
	524700	RENT EXP-OTHER REAL PROP	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,880.00
	524900	RENT EXP-DEPR SURCHARGE	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	952.68
							0.00	0.00	0.00	952.68
	525500	RENT EXP-OTHER PERS PROP	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	531100	OFFICE SUPPLIES EXPENSE	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	2,646.08
							0.00	0.00	0.00	2,646.08
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	143.08
							0.00	0.00	0.00	143.08
	534600	ED & RECREATIONAL SUP EX	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	26,360.29
	534600	ED & RECREATIONAL SUP EX	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	1,415.27-
							0.00	0.00	0.00	24,945.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	1,697.70
							0.00	0.00	0.00	1,697.70
	539100	INDIRECT COST ALLOWANCE	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	20,075.39
							0.00	0.00	0.00	20,075.39
	547100	EDUCATIONAL SERVICES	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	39,495.68
	547100	EDUCATIONAL SERVICES	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	41,245.68
	554900	OTHER CONTRACTUAL SERVICES	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	571100	LODGING	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	3,880.71
	571100	LODGING	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	1,840.82
							0.00	0.00	0.00	5,721.53
	571600	MEALS - TAXABLE	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	420.70
							0.00	0.00	0.00	420.70
	572100	COMMERCIAL TRANSPORTATIO	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	1,060.20
							0.00	0.00	0.00	1,060.20
	573100	STATE-OWNED TRANSPORT	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	1,495.61
							0.00	0.00	0.00	1,495.61
	574500	PERSONAL VEHICLE MILEAGE	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	531.31
	574500	PERSONAL VEHICLE MILEAGE	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	779.46
							0.00	0.00	0.00	1,310.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	2,045.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	7,713.88
							0.00	0.00	0.00	9,759.24
	575100	MISC TRAVEL EXPENSE	10.574	13897024	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	294.66
	575100	MISC TRAVEL EXPENSE	10.574	13411624	CN-NUTRITION TRAINING 9/13		0.00	0.00	0.00	898.08
							0.00	0.00	0.00	1,192.74
				2011IN350330			0.00	0.00	0.00	243,135.29
2011IN351030										
	521500	PUBLICATION & PRINT EXP	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	3,296.11
							0.00	0.00	0.00	3,296.11
	524700	RENT EXP-OTHER REAL PROP	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	42.58
							0.00	0.00	0.00	42.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	139.99
							0.00	0.00	0.00	139.99
	533900	FOOD EXPENSE-INSTITUTIONS	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	84.31
							0.00	0.00	0.00	84.31
	534600	ED & RECREATIONAL SUP EX	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	3,116.80
							0.00	0.00	0.00	3,116.80
	534900	MISCELLANEOUS SUP EXP	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	337.50
							0.00	0.00	0.00	337.50
	539100	INDIRECT COST ALLOWANCE	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	2,095.45
							0.00	0.00	0.00	2,095.45
	547100	EDUCATIONAL SERVICES	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	13,497.00
							0.00	0.00	0.00	13,497.00
	554900	OTHER CONTRACTUAL SERVICES	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	572100	COMMERCIAL TRANSPORTATIO	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	409.30
							0.00	0.00	0.00	409.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	143.48
							0.00	0.00	0.00	143.48
	865100	MISCELLANEOUS ADJUSTMENTS	10.574	13897124	CN-NUTR SCH CHALLENGE 9/13 PRT		0.00	0.00	0.00	2.09-
							0.00	0.00	0.00	2.09-
				2011IN351030			0.00	0.00	0.00	25,460.43
2012CL160343										
	511100	PERMANENT SALARIES-WAGES	10.582	13897226	PR-CN FRESH FRUIT/VEG FY12		0.00	0.00	0.00	1,336.80
							0.00	0.00	0.00	1,336.80
	511300	OVERTIME PAYMENTS	10.582	13897226	PR-CN FRESH FRUIT/VEG FY12		0.00	0.00	0.00	22.88
							0.00	0.00	0.00	22.88
	511800	COMPENSATORY TIME PAID	10.582	13897226	PR-CN FRESH FRUIT/VEG FY12		0.00	0.00	0.00	8.99
							0.00	0.00	0.00	8.99
	512100	VACATION LEAVE EXPENSE	10.582	13897226	PR-CN FRESH FRUIT/VEG FY12		0.00	0.00	0.00	54.57
							0.00	0.00	0.00	54.57

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.582	13897226	PR-CN FRESH FRUIT/VEG FY12		0.00	0.00	0.00	53.92
							0.00	0.00	0.00	53.92
	512300	HOLIDAY LEAVE EXPENSE	10.582	13897226	PR-CN FRESH FRUIT/VEG FY12		0.00	0.00	0.00	83.06
							0.00	0.00	0.00	83.06
	515100	RETIREMENT PLANS EXPENSE	10.582	13897226	PR-CN FRESH FRUIT/VEG FY12		0.00	0.00	0.00	116.73
							0.00	0.00	0.00	116.73
	515200	FICA EXPENSE	10.582	13897226	PR-CN FRESH FRUIT/VEG FY12		0.00	0.00	0.00	111.21
							0.00	0.00	0.00	111.21
	515400	LIFE & ACCIDENT INS EXP	10.582	13897226	PR-CN FRESH FRUIT/VEG FY12		0.00	0.00	0.00	.29
							0.00	0.00	0.00	.29
	515500	HEALTH INSURANCE EXPENSE	10.582	13897226	PR-CN FRESH FRUIT/VEG FY12		0.00	0.00	0.00	279.67
							0.00	0.00	0.00	279.67
	516500	WORKERS COMP PREMIUMS	10.582	13897226	PR-CN FRESH FRUIT/VEG FY12		0.00	0.00	0.00	14.80
							0.00	0.00	0.00	14.80
	524600	RENT EXPENSE-BUILDINGS	10.582	13897224	CN-FRSH FRUIT/VEG ADM FY12		0.00	0.00	0.00	55.75
							0.00	0.00	0.00	55.75
	524900	RENT EXP-DEPR SURCHARGE	10.582	13897224	CN-FRSH FRUIT/VEG ADM FY12		0.00	0.00	0.00	24.32
							0.00	0.00	0.00	24.32
	539100	INDIRECT COST ALLOWANCE	10.582	13897224	CN-FRSH FRUIT/VEG ADM FY12		0.00	0.00	0.00	194.67
							0.00	0.00	0.00	194.67
	599300	1099-AID-INCOME	10.582	13897324	CN-FRESH FRUIT/VEG AID FY 12	FFVGADM	0.00	0.00	0.00	42,079.20
	599300	1099-AID-INCOME	10.582	13897324	CN-FRESH FRUIT/VEG AID FY 12	FFVGFOOD	0.00	0.00	0.00	222,650.14
							0.00	0.00	0.00	264,729.34
				2012CL160343			0.00	0.00	0.00	267,087.00
2012CN109943L										
	591100	SECTION 11 LOCAL	10.555	13898224	SCHOOL LUNCH FY 2012	S11	0.00	0.00	0.00	5,082,819.45
	591100	SECTION 4 LOCAL	10.555	13898224	SCHOOL LUNCH FY 2012	S4	0.00	0.00	0.00	829,302.55
							0.00	0.00	0.00	5,912,122.00
				2012CN109943L			0.00	0.00	0.00	5,912,122.00
2012IL160343										
	511100	PERMANENT SALARIES-WAGES	10.582	13896226	PR-CN FRESH FRITY/VEG FY12		0.00	0.00	0.00	171.88
							0.00	0.00	0.00	171.88
	512100	VACATION LEAVE EXPENSE	10.582	13896226	PR-CN FRESH FRITY/VEG FY12		0.00	0.00	0.00	15.67
							0.00	0.00	0.00	15.67
	512200	SICK LEAVE EXPENSE	10.582	13896226	PR-CN FRESH FRITY/VEG FY12		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	512300	HOLIDAY LEAVE EXPENSE	10.582	13896226	PR-CN FRESH FRITY/VEG FY12		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	2.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.582	13896226	PR-CN FRESH FRITY/VEG FY12		0.00	0.00	0.00	14.36
							0.00	0.00	0.00	14.36
	515200	FICA EXPENSE	10.582	13896226	PR-CN FRESH FRITY/VEG FY12		0.00	0.00	0.00	13.58
							0.00	0.00	0.00	13.58
	515400	LIFE & ACCIDENT INS EXP	10.582	13896226	PR-CN FRESH FRITY/VEG FY12		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	515500	HEALTH INSURANCE EXPENSE	10.582	13896226	PR-CN FRESH FRITY/VEG FY12		0.00	0.00	0.00	27.52
							0.00	0.00	0.00	27.52
	516500	WORKERS COMP PREMIUMS	10.582	13896226	PR-CN FRESH FRITY/VEG FY12		0.00	0.00	0.00	2.26
							0.00	0.00	0.00	2.26
	521500	PUBLICATION & PRINT EXP	10.582	13896224	CN-FRESH/VEG ADM FY12		0.00	0.00	0.00	51.81
							0.00	0.00	0.00	51.81
	524600	RENT EXPENSE-BUILDINGS	10.582	13896224	CN-FRESH/VEG ADM FY12		0.00	0.00	0.00	27.25
							0.00	0.00	0.00	27.25
	524900	RENT EXP-DEPR SURCHARGE	10.582	13896224	CN-FRESH/VEG ADM FY12		0.00	0.00	0.00	11.90
							0.00	0.00	0.00	11.90
	534600	ED & RECREATIONAL SUP EX	10.582	13896224	CN-FRESH/VEG ADM FY12		0.00	0.00	0.00	11,352.64
							0.00	0.00	0.00	11,352.64
	539100	INDIRECT COST ALLOWANCE	10.582	13896224	CN-FRESH/VEG ADM FY12		0.00	0.00	0.00	1,084.48
							0.00	0.00	0.00	1,084.48
	542100	SOS TEMP SERV - PERSONNEL	10.582	13896224	CN-FRESH/VEG ADM FY12		0.00	0.00	0.00	356.48
							0.00	0.00	0.00	356.48
	599300	1099-AID-INCOME	10.582	13896324	CN-FRESH FRUIT/VEG AID FY12	FFVGADM	0.00	0.00	0.00	31,332.24
	599300	1099-AID-INCOME	10.582	13896324	CN-FRESH FRUIT/VEG AID FY12	FFVGFOOD	0.00	0.00	0.00	1,283,352.89
							0.00	0.00	0.00	1,314,685.13
				2012IL160343			0.00	0.00	0.00	1,327,819.52
2012IN105043										
	599300	SPON ADM 1099 AID	10.558	13897824	CH CARE SPONS ADM 9/30/12	SPADM	0.00	0.00	0.00	2,324,245.00
							0.00	0.00	0.00	2,324,245.00
				2012IN105043			0.00	0.00	0.00	2,324,245.00
2012IN109943B										
	591100	AID TO LOCAL GOVERNMENTS		13898921	CN SCH BRKFST AID MT 12		0.00	0.00	0.00	453,008.00
	591100	AID TO LOCAL GOVERNMENTS	10.553	13898524	SCH BREAKFAST FY 2012		0.00	0.00	0.00	14,007,036.95
							0.00	0.00	0.00	14,460,044.95
				2012IN109943B			0.00	0.00	0.00	14,460,044.95
2012IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	66,008.93
							0.00	0.00	0.00	66,008.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	31.76
							0.00	0.00	0.00	31.76
	511800	COMPENSATORY TIME PAID	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	257.80
							0.00	0.00	0.00	257.80
	512100	VACATION LEAVE EXPENSE	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	6,952.57
							0.00	0.00	0.00	6,952.57
	512200	SICK LEAVE EXPENSE	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	3,808.84
							0.00	0.00	0.00	3,808.84
	512300	HOLIDAY LEAVE EXPENSE	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	4,435.12
							0.00	0.00	0.00	4,435.12
	512500	FUNERAL LEAVE EXPENSE	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	269.81
							0.00	0.00	0.00	269.81
	515100	RETIREMENT PLANS EXPENSE	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	6,122.49
							0.00	0.00	0.00	6,122.49
	515200	FICA EXPENSE	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	5,905.92
							0.00	0.00	0.00	5,905.92
	515400	LIFE & ACCIDENT INS EXP	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	17.89
							0.00	0.00	0.00	17.89
	515500	HEALTH INSURANCE EXPENSE	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	9,281.50
							0.00	0.00	0.00	9,281.50
	516500	WORKERS COMP PREMIUMS	10.558	13899326	PR-CH CARE AUDITS FY 2012		0.00	0.00	0.00	693.47
							0.00	0.00	0.00	693.47
	539100	INDIRECT COST ALLOWANCE	10.558	13899324	CH CARE AUDITS OPER FY2012		0.00	0.00	0.00	18,760.75
							0.00	0.00	0.00	18,760.75
	541100	ACCTG & AUDITING SERVICES	10.558	13899324	CH CARE AUDITS OPER FY2012		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13899324	CH CARE AUDITS OPER FY2012		0.00	0.00	0.00	18,100.00
							0.00	0.00	0.00	18,100.00
	571100	LODGING	10.558	13899324	CH CARE AUDITS OPER FY2012		0.00	0.00	0.00	673.47
							0.00	0.00	0.00	673.47
	573100	STATE-OWNED TRANSPORT	10.558	13899324	CH CARE AUDITS OPER FY2012		0.00	0.00	0.00	4,628.00
							0.00	0.00	0.00	4,628.00
	574500	PERSONAL VEHICLE MILEAGE	10.558	13899324	CH CARE AUDITS OPER FY2012		0.00	0.00	0.00	1,431.34
							0.00	0.00	0.00	1,431.34
	575100	MISC TRAVEL EXPENSE	10.558	13899324	CH CARE AUDITS OPER FY2012		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	591100	CHILD FOOD LOCAL	10.558	13899424	CH CARE AID FY 2012	CHFOOD	0.00	0.00	0.00	48,026.40
							0.00	0.00	0.00	48,026.40
	594100	SPONSOR EXPANSION	10.558	13899424	CH CARE AID FY 2012	SPEXP	0.00	0.00	0.00	6,131.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,131.99
	599300	1099-AID-INCOME	10.558	13899624	CH CARE AUDITS AID FY12		0.00	0.00	0.00	30,452.00
	599300	ADULT FOOD 1099 AID	10.558	13899424	CH CARE AID FY 2012	ADFOOD	0.00	0.00	0.00	676,862.62
	599300	CHILD FOOD 1099 AID	10.558	13899424	CH CARE AID FY 2012	CHFOOD	0.00	0.00	0.00	13,148,621.72
	599300	SPON FOOD 1099 AID	10.558	13899424	CH CARE AID FY 2012	SPFOOD	0.00	0.00	0.00	15,610,577.81
							0.00	0.00	0.00	29,466,514.15
	865100	CHILD FOOD MISC	10.558	13899424	CH CARE AID FY 2012	CHFOOD	0.00	0.00	0.00	4,107.29-
							0.00	0.00	0.00	4,107.29-
				2012IN109943C			0.00	0.00	0.00	29,688,961.91
2012IN109943L										
	591100	AID TO LOCAL GOVERNMENTS		13898821	CN GENERAL AID MATCH 12		0.00	0.00	0.00	392,032.00
	591100	SNACK LOCAL	10.555	13898424	SCHOOL LUNCH FY 2012	SNACK	0.00	0.00	0.00	780,119.24
	591100	SECTION 11 LOCAL	10.555	13898424	SCHOOL LUNCH FY 2012	S11	0.00	0.00	0.00	44,120,927.90
	591100	SECTION 4 LOCAL	10.555	13898424	SCHOOL LUNCH FY 2012	S4	0.00	0.00	0.00	9,989,778.33
							0.00	0.00	0.00	55,282,857.47
				2012IN109943L			0.00	0.00	0.00	55,282,857.47
2012IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13898624	SPECIAL MILK FY 2012		0.00	0.00	0.00	55,719.62
							0.00	0.00	0.00	55,719.62
				2012IN109943M			0.00	0.00	0.00	55,719.62
2012IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13898026	PR-SUM FOOD STATE ADM FY2012		0.00	0.00	0.00	38,711.49
							0.00	0.00	0.00	38,711.49
	511300	OVERTIME PAYMENTS	10.559	13898026	PR-SUM FOOD STATE ADM FY2012		0.00	0.00	0.00	146.24
							0.00	0.00	0.00	146.24
	511800	COMPENSATORY TIME PAID	10.559	13898026	PR-SUM FOOD STATE ADM FY2012		0.00	0.00	0.00	17.06
							0.00	0.00	0.00	17.06
	512100	VACATION LEAVE EXPENSE	10.559	13898026	PR-SUM FOOD STATE ADM FY2012		0.00	0.00	0.00	2,850.67
							0.00	0.00	0.00	2,850.67
	512200	SICK LEAVE EXPENSE	10.559	13898026	PR-SUM FOOD STATE ADM FY2012		0.00	0.00	0.00	2,380.53
							0.00	0.00	0.00	2,380.53
	512300	HOLIDAY LEAVE EXPENSE	10.559	13898026	PR-SUM FOOD STATE ADM FY2012		0.00	0.00	0.00	1,470.70
							0.00	0.00	0.00	1,470.70
	515100	RETIREMENT PLANS EXPENSE	10.559	13898026	PR-SUM FOOD STATE ADM		0.00	0.00	0.00	3,412.69

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY2012					
							0.00	0.00	0.00	3,412.69
	515200	FICA EXPENSE	10.559	13898026	PR-SUM FOOD STATE ADM FY2012		0.00	0.00	0.00	3,324.62
							0.00	0.00	0.00	3,324.62
	515400	LIFE & ACCIDENT INS EXP	10.559	13898026	PR-SUM FOOD STATE ADM FY2012		0.00	0.00	0.00	8.70
							0.00	0.00	0.00	8.70
	515500	HEALTH INSURANCE EXPENSE	10.559	13898026	PR-SUM FOOD STATE ADM FY2012		0.00	0.00	0.00	2,569.58
							0.00	0.00	0.00	2,569.58
	516500	WORKERS COMP PREMIUMS	10.559	13898026	PR-SUM FOOD STATE ADM FY2012		0.00	0.00	0.00	409.46
							0.00	0.00	0.00	409.46
	534600	ED & RECREATIONAL SUP EX	10.559	13898024	SUMMER FOOD STATE ADM FY2012		0.00	0.00	0.00	5,273.65
							0.00	0.00	0.00	5,273.65
	539100	INDIRECT COST ALLOWANCE	10.559	13898024	SUMMER FOOD STATE ADM FY2012		0.00	0.00	0.00	10,364.25
							0.00	0.00	0.00	10,364.25
	541100	ACCOUNTING & AUDITING S	10.559	13898024	SUMMER FOOD STATE ADM FY2012	SFHI	0.00	0.00	0.00	8,280.00
							0.00	0.00	0.00	8,280.00
	547100	EDUCATIONAL SERVICES	10.559	13898024	SUMMER FOOD STATE ADM FY2012		0.00	0.00	0.00	2,380.88
							0.00	0.00	0.00	2,380.88
	554900	OTHER CONTRACTUAL SERVICES	10.559	13898024	SUMMER FOOD STATE ADM FY2012		0.00	0.00	0.00	2,849.11
							0.00	0.00	0.00	2,849.11
	573100	STATE-OWNED TRANSPORT	10.559	13898024	SUMMER FOOD STATE ADM FY2012		0.00	0.00	0.00	2,961.46
							0.00	0.00	0.00	2,961.46
	574500	PERSONAL VEHICLE MILEAGE	10.559	13898024	SUMMER FOOD STATE ADM FY2012		0.00	0.00	0.00	172.71
							0.00	0.00	0.00	172.71
	575100	MISC TRAVEL EXPENSE	10.559	13898024	SUMMER FOOD STATE ADM FY2012		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	591100	SUM FOOD ADM LOCAL	10.559	13898124	SUMMER FOOD AID FY12	SFADM	0.00	0.00	0.00	1,021.65
	591100	SUM FOOD OPER LOCAL	10.559	13898124	SUMMER FOOD AID FY12	SFOPER	0.00	0.00	0.00	9,829.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,850.79
	599300	SUM FOOD ADM 1099 AID	10.559	13898124	SUMMER FOOD AID FY12	SFADM	0.00	0.00	0.00	236,992.04
	599300	SUM FOOD OPER 1099 AID	10.559	13898124	SUMMER FOOD AID FY12	SFOPER	0.00	0.00	0.00	2,324,645.04
							0.00	0.00	0.00	2,561,637.08
					2012IN109943S		0.00	0.00	0.00	2,660,076.67
2012IN202043										
	591100	CHILD CIL AID	10.558	13899524	CACFP CASH IN LIEU FY12	CHCIL	0.00	0.00	0.00	10,651.35
							0.00	0.00	0.00	10,651.35
	599300	1099-AID-SERVICES	10.558	13899524	CACFP CASH IN LIEU FY12	ADCIL	0.00	0.00	0.00	23,888.54
	599300	1099-AID-SERVICES	10.558	13899524	CACFP CASH IN LIEU FY12	CHCIL	0.00	0.00	0.00	727,365.97
							0.00	0.00	0.00	751,254.51
	865100	CHILD CIL AID MISC	10.558	13899524	CACFP CASH IN LIEU FY12	CHCIL	0.00	0.00	0.00	201.86-
							0.00	0.00	0.00	201.86-
					2012IN202043		0.00	0.00	0.00	761,704.00
2012IN253343										
	511100	PERMANENT SALARIES-WAGES		13898723	PR-CN SAE ADMIN MATCH		0.00	0.00	0.00	26,802.35
	511100	PERMANENT SALARIES-WAGES	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	460,244.89
	511100	PERMANENT SALARIES-WAGES	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	19,497.67
	511100	PERMANENT SALARIES-WAGES	10.560	13896126	PR-CN STATE ADMIN LEGAL 2012		0.00	0.00	0.00	3,661.29
							0.00	0.00	0.00	510,206.20
	511300	OVERTIME PAYMENTS	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	1,581.35
							0.00	0.00	0.00	1,581.35
	511800	COMPENSATORY TIME PAID	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	1,513.09
	511800	COMPENSATORY TIME PAID	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	185.53
							0.00	0.00	0.00	1,698.62
	512100	VACATION LEAVE EXPENSE		13898723	PR-CN SAE ADMIN MATCH		0.00	0.00	0.00	968.11
	512100	VACATION LEAVE EXPENSE	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	50,941.85
	512100	VACATION LEAVE EXPENSE	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	3,508.79
	512100	VACATION LEAVE EXPENSE	10.560	13896126	PR-CN STATE ADMIN LEGAL 2012		0.00	0.00	0.00	940.83
							0.00	0.00	0.00	56,359.58
	512200	SICK LEAVE EXPENSE		13898723	PR-CN SAE ADMIN MATCH		0.00	0.00	0.00	104.30-
	512200	SICK LEAVE EXPENSE	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	40,474.24
	512200	SICK LEAVE EXPENSE	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	1,524.09
	512200	SICK LEAVE EXPENSE	10.560	13896126	PR-CN STATE ADMIN LEGAL		0.00	0.00	0.00	567.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2012					
							0.00	0.00	0.00	42,461.35
	512300	HOLIDAY LEAVE EXPENSE		13898723	PR-CN SAE ADMIN MATCH		0.00	0.00	0.00	2,275.79
	512300	HOLIDAY LEAVE EXPENSE	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	26,937.97
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	1,673.63
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896126	PR-CN STATE ADMIN LEGAL 2012		0.00	0.00	0.00	574.65
							0.00	0.00	0.00	31,462.04
	512500	FUNERAL LEAVE EXPENSE		13898723	PR-CN SAE ADMIN MATCH		0.00	0.00	0.00	293.14
	512500	FUNERAL LEAVE EXPENSE	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	2,825.77
	512500	FUNERAL LEAVE EXPENSE	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	61.32
	512500	FUNERAL LEAVE EXPENSE	10.560	13896126	PR-CN STATE ADMIN LEGAL 2012		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	3,183.89
	512700	INJURY LEAVE EXPENSE		13898723	PR-CN SAE ADMIN MATCH		0.00	0.00	0.00	604.61
							0.00	0.00	0.00	604.61
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	515100	RETIREMENT PLANS EXPENSE		13898723	PR-CN SAE ADMIN MATCH		0.00	0.00	0.00	2,309.30
	515100	RETIREMENT PLANS EXPENSE	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	43,769.25
	515100	RETIREMENT PLANS EXPENSE	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	1,980.74
	515100	RETIREMENT PLANS EXPENSE	10.560	13896126	PR-CN STATE ADMIN LEGAL 2012		0.00	0.00	0.00	430.52
							0.00	0.00	0.00	48,489.81
	515200	FICA EXPENSE		13898723	PR-CN SAE ADMIN MATCH		0.00	0.00	0.00	2,138.40
	515200	FICA EXPENSE	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	41,437.11
	515200	FICA EXPENSE	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	1,848.15
	515200	FICA EXPENSE	10.560	13896126	PR-CN STATE ADMIN LEGAL 2012		0.00	0.00	0.00	427.64
							0.00	0.00	0.00	45,851.30
	515400	LIFE & ACCIDENT INS EXP		13898723	PR-CN SAE ADMIN MATCH		0.00	0.00	0.00	4.86
	515400	LIFE & ACCIDENT INS EXP	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	126.90
	515400	LIFE & ACCIDENT INS EXP	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	5.61

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.560	13896126	PR-CN STATE ADMIN LEGAL 2012		0.00	0.00	0.00	.73
							0.00	0.00	0.00	138.10
	515500	HEALTH INSURANCE EXPENSE		13898723	PR-CN SAE ADMIN MATCH		0.00	0.00	0.00	6,482.86
	515500	HEALTH INSURANCE EXPENSE	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	77,496.64
	515500	HEALTH INSURANCE EXPENSE	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	5,113.89
	515500	HEALTH INSURANCE EXPENSE	10.560	13896126	PR-CN STATE ADMIN LEGAL 2012		0.00	0.00	0.00	360.61
							0.00	0.00	0.00	89,454.00
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	225.00
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	231.60
	516500	WORKERS COMP PREMIUMS		13898723	PR-CN SAE ADMIN MATCH		0.00	0.00	0.00	224.88
	516500	WORKERS COMP PREMIUMS	10.560	13898726	PR-CN STATE ADMIN SAE 2012		0.00	0.00	0.00	5,063.28
	516500	WORKERS COMP PREMIUMS	10.560	13896026	PR-CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	229.77
	516500	WORKERS COMP PREMIUMS	10.560	13896126	PR-CN STATE ADMIN LEGAL 2012		0.00	0.00	0.00	50.06
							0.00	0.00	0.00	5,567.99
	521100	POSTAGE EXPENSE	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	11,682.00
							0.00	0.00	0.00	11,682.00
	521200	COM EXPENSE - VOICE/DATA	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	7,416.68
	521200	COM EXPENSE - VOICE/DATA	10.560	13896024	CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	148.69
							0.00	0.00	0.00	7,565.37
	521400	CIO CHARGES	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	12,090.20
	521400	CIO CHARGES	10.560	13896024	CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	308.00
							0.00	0.00	0.00	12,398.20
	521500	PUBLICATION & PRINT EXP	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	10,727.45
							0.00	0.00	0.00	10,727.45
	522100	DUES & SUBSCRIPTION EXP	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	1,801.75
							0.00	0.00	0.00	1,801.75
	522200	CONFERENCE REGISTRATION	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	6,111.00
							0.00	0.00	0.00	6,111.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	15,700.77
	524600	RENT EXPENSE-BUILDINGS	10.560	13896024	CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	302.42
	524600	RENT EXPENSE-BUILDINGS	10.560	13896124	CN STATE ADMIN LEGAL 2012		0.00	0.00	0.00	52.65
							0.00	0.00	0.00	16,055.84
	524700		10.560	13898724			0.00	0.00	0.00	975.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXP-OTHER REAL PROP			CN STATE ADMIN SAE 2012					
							0.00	0.00	0.00	975.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	5,405.23
	524900	RENT EXP-DEPR SURCHARGE	10.560	13896024	CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	131.91
	524900	RENT EXP-DEPR SURCHARGE	10.560	13896124	CN STATE ADMIN LEGAL 2012		0.00	0.00	0.00	22.97
							0.00	0.00	0.00	5,560.11
	527200	REP & MAINT-MOTOR VEHICL	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	1,014.19
							0.00	0.00	0.00	1,014.19
	531100	OFFICE SUPPLIES EXPENSE	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	6,082.12
							0.00	0.00	0.00	6,082.12
	532100	NON-CAPITALIZED EQUIP PU	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	9,344.00
							0.00	0.00	0.00	9,344.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	715.40
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13896024	CN STATE ADM - FIN SERV 12		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	757.40
	534600	ED & RECREATIONAL SUP EX	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	34.56
							0.00	0.00	0.00	34.56
	534900	MISCELLANEOUS SUP EXP	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	152.20
							0.00	0.00	0.00	152.20
	539100	INDIRECT COST ALLOWANCE	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	85,637.03
							0.00	0.00	0.00	85,637.03
	541100	ACCTG & AUDITING SERVICES	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	13,650.00
							0.00	0.00	0.00	13,650.00
	543100	IT CONSULTING-APPLICATIONS	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	22,862.38
							0.00	0.00	0.00	22,862.38
	547100	EDUCATIONAL SERVICES	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	555100	DATA PROC SOFTW LIC FEE	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	93.50
							0.00	0.00	0.00	93.50
	555200	SOFTWARE - NEW PURCHASES	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	559100	OTHER OPERATING EXP	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	164.96
							0.00	0.00	0.00	164.96
	571100	LODGING	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	8,123.35
							0.00	0.00	0.00	8,123.35
	572100	COMMERCIAL TRANSPORTATIO	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	5,159.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,159.49
	573100	STATE-OWNED TRANSPORT	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	6,025.18
							0.00	0.00	0.00	6,025.18
	574500	PERSONAL VEHICLE MILEAGE	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	2,722.00
							0.00	0.00	0.00	2,722.00
	575100	MISC TRAVEL EXPENSE	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	813.58
							0.00	0.00	0.00	813.58
	583300	COMPUTER EQUIP & SOFTWARE	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	3,428.41
							0.00	0.00	0.00	3,428.41
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13898724	CN STATE ADMIN SAE 2012		0.00	0.00	0.00	1.90-
							0.00	0.00	0.00	1.90-
				2012IN253343			0.00	0.00	0.00	1,102,019.80
2012IN254543										
	511100	PERMANENT SALARIES-WAGES	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	132,999.06
							0.00	0.00	0.00	132,999.06
	511300	OVERTIME PAYMENTS	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	1,468.68
							0.00	0.00	0.00	1,468.68
	511800	COMPENSATORY TIME PAID	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	532.93
							0.00	0.00	0.00	532.93
	512100	VACATION LEAVE EXPENSE	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	8,373.99
							0.00	0.00	0.00	8,373.99
	512200	SICK LEAVE EXPENSE	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	4,408.91
							0.00	0.00	0.00	4,408.91
	512300	HOLIDAY LEAVE EXPENSE	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	8,192.24
							0.00	0.00	0.00	8,192.24
	512500	FUNERAL LEAVE EXPENSE	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	176.28
							0.00	0.00	0.00	176.28
	515100	RETIREMENT PLANS EXPENSE	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	11,692.67
							0.00	0.00	0.00	11,692.67
	515200	FICA EXPENSE	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	11,131.68
							0.00	0.00	0.00	11,131.68
	515400	LIFE & ACCIDENT INS EXP	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	33.23
							0.00	0.00	0.00	33.23
	515500	HEALTH INSURANCE EXPENSE	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	17,382.30
							0.00	0.00	0.00	17,382.30
	516500	WORKERS COMP PREMIUMS	10.560	13897726	PR-CN MEAL ADM SAE 2012		0.00	0.00	0.00	1,371.27
							0.00	0.00	0.00	1,371.27
	521100	POSTAGE EXPENSE	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	1.10
							0.00	0.00	0.00	1.10
	521400	CIO CHARGES	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	1,400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,400.00
	521500	PUBLICATION & PRINT EXP	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	9,884.92
							0.00	0.00	0.00	9,884.92
	522200	CONFERENCE REGISTRATION	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	1,026.55
							0.00	0.00	0.00	1,026.55
	524700	RENT EXP-OTHER REAL PROP	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	447.79
							0.00	0.00	0.00	447.79
	531100	OFFICE SUPPLIES EXPENSE	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	488.32
							0.00	0.00	0.00	488.32
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	449.00
							0.00	0.00	0.00	449.00
	534600	ED & RECREATIONAL SUP EX	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	10,420.00
							0.00	0.00	0.00	10,420.00
	534900	MISCELLANEOUS SUP EXP	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	229.18
							0.00	0.00	0.00	229.18
	539100	INDIRECT COST ALLOWANCE	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	21,830.53
							0.00	0.00	0.00	21,830.53
	542100	SOS TEMP SERV - PERSONNEL	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	399.34
							0.00	0.00	0.00	399.34
	555200	SOFTWARE - NEW PURCHASES	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	441.87
							0.00	0.00	0.00	441.87
	559100	OTHER OPERATING EXP	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	571100	LODGING	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	8,046.35
							0.00	0.00	0.00	8,046.35
	572100	COMMERCIAL TRANSPORTATIO	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	1,967.70
							0.00	0.00	0.00	1,967.70
	573100	STATE-OWNED TRANSPORT	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	5,467.49
							0.00	0.00	0.00	5,467.49
	574500	PERSONAL VEHICLE MILEAGE	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	1,595.07
							0.00	0.00	0.00	1,595.07
	575100	MISC TRAVEL EXPENSE	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	431.07
							0.00	0.00	0.00	431.07
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13897724	CN MEAL ADM SAE 2012		0.00	0.00	0.00	2.02-
							0.00	0.00	0.00	2.02-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2012IN254543			0.00	0.00	0.00	264,390.00
2012OL160343										
	599300	1099-AID-INCOME	10.582	13897424	CN FRUIT/VEG AID 10/11-9/12	FFVGFOOD	0.00	0.00	0.00	701.81
							0.00	0.00	0.00	701.81
				2012OL160343			0.00	0.00	0.00	701.81
2013CL160343										
	599300	1099-AID-INCOME	10.582	13897434	CN-FRUIT/VEG AID 10/12-9/13	FFVGFOOD	0.00	0.00	0.00	329,690.20
							0.00	0.00	0.00	329,690.20
				2013CL160343			0.00	0.00	0.00	329,690.20
2013CN202043										
	591100	CHILD CIL AID	10.558	13895034	CACFP CASH IN LIEU 9/13	CHCIL	0.00	0.00	0.00	499.64
							0.00	0.00	0.00	499.64
	599300	1099-AID-SERVICES	10.558	13895034	CACFP CASH IN LIEU 9/13	CHCIL	0.00	0.00	0.00	306,500.36
							0.00	0.00	0.00	306,500.36
				2013CN202043			0.00	0.00	0.00	307,000.00
2013CN253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	266,121.49
							0.00	0.00	0.00	266,121.49
	511800	COMPENSATORY TIME PAID	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	1,966.69
							0.00	0.00	0.00	1,966.69
	512100	VACATION LEAVE EXPENSE	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	21,160.74
							0.00	0.00	0.00	21,160.74
	512200	SICK LEAVE EXPENSE	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	14,776.80
							0.00	0.00	0.00	14,776.80
	512300	HOLIDAY LEAVE EXPENSE	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	12,132.15
							0.00	0.00	0.00	12,132.15
	512500	FUNERAL LEAVE EXPENSE	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	2,971.77
							0.00	0.00	0.00	2,971.77
	512700	INJURY LEAVE EXPENSE	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	167.47
							0.00	0.00	0.00	167.47
	515100	RETIREMENT PLANS EXPENSE	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	23,928.21
							0.00	0.00	0.00	23,928.21
	515200	FICA EXPENSE	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	22,595.54
							0.00	0.00	0.00	22,595.54
	515400	LIFE & ACCIDENT INS EXP	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	67.36
							0.00	0.00	0.00	67.36
	515500	HEALTH INSURANCE EXPENSE	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	44,558.38
							0.00	0.00	0.00	44,558.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	10.560	13897636	PR-CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	2,331.16
							0.00	0.00	0.00	2,331.16
	539100	INDIRECT COST ALLOWANCE	10.560	13897634	CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	37,150.00
							0.00	0.00	0.00	37,150.00
	543101	IT CONSULTING-APPL>25000	10.560	13897634	CN STATE ADMIN SAE 9/13		0.00	0.00	0.00	138,435.24
							0.00	0.00	0.00	138,435.24
				2013CN253343			0.00	0.00	0.00	588,363.00
2013CN351230										
	521500	PUBLICATION & PRINT EXP	10.574	13897144	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	35.00
	521500	PUBLICATION & PRINT EXP	10.574	13411644	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	2,172.70
							0.00	0.00	0.00	2,207.70
	521900	AWARDS EXPENSE	10.574	13411644	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	503.10
							0.00	0.00	0.00	503.10
	531100	OFFICE SUPPLIES EXPENSE	10.574	13411644	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	116.03
							0.00	0.00	0.00	116.03
	534600	ED & RECREATIONAL SUP EX	10.574	13411644	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	2,077.85
							0.00	0.00	0.00	2,077.85
	539100	INDIRECT COST ALLOWANCE	10.574	13897144	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	2,352.65
							0.00	0.00	0.00	2,352.65
	547100	EDUCATIONAL SERVICES	10.574	13411644	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	8,540.00
							0.00	0.00	0.00	8,540.00
	554900	OTHER CONTRACTUAL SERVICES	10.574	13897144	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	1,443.37
							0.00	0.00	0.00	1,443.37
	571100	LODGING	10.574	13411644	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	4,446.06
							0.00	0.00	0.00	4,446.06
	573100	STATE-OWNED TRANSPORT	10.574	13411644	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	280.69
							0.00	0.00	0.00	280.69
	574500	PERSONAL VEHICLE MILEAGE	10.574	13411644	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	1,769.05
							0.00	0.00	0.00	1,769.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.574	13411644	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	3,238.50
							0.00	0.00	0.00	3,238.50
	575100	MISC TRAVEL EXPENSE	10.574	13411644	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	73.63
							0.00	0.00	0.00	73.63
	594100	SUBRECIPIENT PAYMENT-SEFA	10.574	13896944	CN-TEAM NUTRITION AID 9/15		0.00	0.00	0.00	22,971.99
							0.00	0.00	0.00	22,971.99
	865100	MISCELLANEOUS ADJUSTMENTS	10.574	13897144	CN-TEAM NUTRITION 9/15		0.00	0.00	0.00	20.62-
							0.00	0.00	0.00	20.62-
				2013CN351230			0.00	0.00	0.00	50,000.00

2013IL160343

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.582	13897236	PR-CN FRESH FRUIT/VEG 9/13		0.00	0.00	0.00	3,045.72
							0.00	0.00	0.00	3,045.72
	511800	COMPENSATORY TIME PAID	10.582	13897236	PR-CN FRESH FRUIT/VEG 9/13		0.00	0.00	0.00	25.42
							0.00	0.00	0.00	25.42
	512100	VACATION LEAVE EXPENSE	10.582	13897236	PR-CN FRESH FRUIT/VEG 9/13		0.00	0.00	0.00	276.60
							0.00	0.00	0.00	276.60
	512200	SICK LEAVE EXPENSE	10.582	13897236	PR-CN FRESH FRUIT/VEG 9/13		0.00	0.00	0.00	77.16
							0.00	0.00	0.00	77.16
	512300	HOLIDAY LEAVE EXPENSE	10.582	13897236	PR-CN FRESH FRUIT/VEG 9/13		0.00	0.00	0.00	171.28
							0.00	0.00	0.00	171.28
	512500	FUNERAL LEAVE EXPENSE	10.582	13897236	PR-CN FRESH FRUIT/VEG 9/13		0.00	0.00	0.00	6.51
							0.00	0.00	0.00	6.51
	515100	RETIREMENT PLANS EXPENSE	10.582	13897236	PR-CN FRESH FRUIT/VEG 9/13		0.00	0.00	0.00	269.86
							0.00	0.00	0.00	269.86
	515200	FICA EXPENSE	10.582	13897236	PR-CN FRESH FRUIT/VEG 9/13		0.00	0.00	0.00	259.02
							0.00	0.00	0.00	259.02
	515400	LIFE & ACCIDENT INS EXP	10.582	13897236	PR-CN FRESH FRUIT/VEG 9/13		0.00	0.00	0.00	.73
							0.00	0.00	0.00	.73
	515500	HEALTH INSURANCE EXPENSE	10.582	13897236	PR-CN FRESH FRUIT/VEG 9/13		0.00	0.00	0.00	494.23
							0.00	0.00	0.00	494.23
	516500	WORKERS COMP PREMIUMS	10.582	13897236	PR-CN FRESH FRUIT/VEG 9/13		0.00	0.00	0.00	31.88
							0.00	0.00	0.00	31.88
	521500	PUBLICATION & PRINT EXP	10.582	13897234	CN-FRESH FRUIT/VEG ADM 9/13		0.00	0.00	0.00	1,388.97
							0.00	0.00	0.00	1,388.97
	524600	RENT EXPENSE-BUILDINGS	10.582	13897234	CN-FRESH FRUIT/VEG ADM 9/13		0.00	0.00	0.00	110.05
							0.00	0.00	0.00	110.05
	524900	RENT EXP-DEPR SURCHARGE	10.582	13897234	CN-FRESH FRUIT/VEG ADM 9/13		0.00	0.00	0.00	35.96
							0.00	0.00	0.00	35.96
	534600	ED & RECREATIONAL SUP EX	10.582	13897234	CN-FRESH FRUIT/VEG ADM 9/13		0.00	0.00	0.00	7,549.92
							0.00	0.00	0.00	7,549.92
	539100	INDIRECT COST ALLOWANCE	10.582	13897234	CN-FRESH FRUIT/VEG ADM 9/13		0.00	0.00	0.00	1,276.64
							0.00	0.00	0.00	1,276.64
	542100	SOS TEMP SERV - PERSONNEL	10.582	13897234	CN-FRESH FRUIT/VEG ADM 9/13		0.00	0.00	0.00	441.58
							0.00	0.00	0.00	441.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	1099-AID-INCOME	10.582	13897334	CN-FRESH FRUITY/VEG AID FY13	FFVGADM	0.00	0.00	0.00	52,039.28
	599300	1099-AID-INCOME	10.582	13897334	CN-FRESH FRUITY/VEG AID FY13	FFVGFOOD	0.00	0.00	0.00	1,423,697.48
							0.00	0.00	0.00	1,475,736.76
				2013IL160343			0.00	0.00	0.00	1,491,198.29
2013IN105043										
	599300	SPON ADM 1099 AID	10.558	13897834	CH CARE SPONS ADM 9/30/13	SPADM	0.00	0.00	0.00	2,282,432.00
							0.00	0.00	0.00	2,282,432.00
				2013IN105043			0.00	0.00	0.00	2,282,432.00
2013IN109943B										
	591100	AID TO LOCAL GOVERNMENTS	10.553	13898534	SCH BREAKFAST FY 2013		0.00	0.00	0.00	14,494,764.85
	591100	AID TO LOCAL GOVERNMENTS		13898931	CN SCH BRKFST AID MT 13		0.00	0.00	0.00	482,041.52
							0.00	0.00	0.00	14,976,806.37
				2013IN109943B			0.00	0.00	0.00	14,976,806.37
2013IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13899336	PR-CH CARE AUDITS FY 2013		0.00	0.00	0.00	62,573.70
							0.00	0.00	0.00	62,573.70
	511800	COMPENSATORY TIME PAID	10.558	13899336	PR-CH CARE AUDITS FY 2013		0.00	0.00	0.00	181.96
							0.00	0.00	0.00	181.96
	512100	VACATION LEAVE EXPENSE	10.558	13899336	PR-CH CARE AUDITS FY 2013		0.00	0.00	0.00	6,239.07
							0.00	0.00	0.00	6,239.07
	512200	SICK LEAVE EXPENSE	10.558	13899336	PR-CH CARE AUDITS FY 2013		0.00	0.00	0.00	3,362.34
							0.00	0.00	0.00	3,362.34
	512300	HOLIDAY LEAVE EXPENSE	10.558	13899336	PR-CH CARE AUDITS FY 2013		0.00	0.00	0.00	4,655.35
							0.00	0.00	0.00	4,655.35
	512500	FUNERAL LEAVE EXPENSE	10.558	13899336	PR-CH CARE AUDITS FY 2013		0.00	0.00	0.00	276.89
							0.00	0.00	0.00	276.89
	515100	RETIREMENT PLANS EXPENSE	10.558	13899336	PR-CH CARE AUDITS FY 2013		0.00	0.00	0.00	5,787.45
							0.00	0.00	0.00	5,787.45
	515200	FICA EXPENSE	10.558	13899336	PR-CH CARE AUDITS FY 2013		0.00	0.00	0.00	5,545.52
							0.00	0.00	0.00	5,545.52
	515400	LIFE & ACCIDENT INS EXP	10.558	13899336	PR-CH CARE AUDITS FY 2013		0.00	0.00	0.00	17.57
							0.00	0.00	0.00	17.57
	515500	HEALTH INSURANCE EXPENSE	10.558	13899336	PR-CH CARE AUDITS FY 2013		0.00	0.00	0.00	7,331.47
							0.00	0.00	0.00	7,331.47
	516500	WORKERS COMP PREMIUMS	10.558	13899336	PR-CH CARE AUDITS FY 2013		0.00	0.00	0.00	679.35
							0.00	0.00	0.00	679.35
	521100	POSTAGE EXPENSE	10.558	13899334	CH CARE AUDITS OPER FY2013		0.00	0.00	0.00	10.64
							0.00	0.00	0.00	10.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	10.558	13899334	CH CARE AUDITS OPER FY2013		0.00	0.00	0.00	11,761.76
							0.00	0.00	0.00	11,761.76
	541100	ACCTG & AUDITING SERVICES	10.558	13899334	CH CARE AUDITS OPER FY2013		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13899334	CH CARE AUDITS OPER FY2013		0.00	0.00	0.00	11,700.00
							0.00	0.00	0.00	11,700.00
	541500	LEGAL SERVICES EXPENSE	10.558	13899334	CH CARE AUDITS OPER FY2013		0.00	0.00	0.00	1,871.50
							0.00	0.00	0.00	1,871.50
	541700	LEGAL RELATED EXPENSE	10.558	13899334	CH CARE AUDITS OPER FY2013		0.00	0.00	0.00	19.71
							0.00	0.00	0.00	19.71
	571100	LODGING	10.558	13899334	CH CARE AUDITS OPER FY2013		0.00	0.00	0.00	867.60
							0.00	0.00	0.00	867.60
	573100	STATE-OWNED TRANSPORT	10.558	13899334	CH CARE AUDITS OPER FY2013		0.00	0.00	0.00	4,082.53
							0.00	0.00	0.00	4,082.53
	574500	PERSONAL VEHICLE MILEAGE	10.558	13899334	CH CARE AUDITS OPER FY2013		0.00	0.00	0.00	2,170.23
							0.00	0.00	0.00	2,170.23
	575100	MISC TRAVEL EXPENSE	10.558	13899334	CH CARE AUDITS OPER FY2013		0.00	0.00	0.00	13.25
							0.00	0.00	0.00	13.25
	591100	CHILD FOOD LOCAL	10.558	13899434	CH CARE AID FY 2013	CHFOOD	0.00	0.00	0.00	46,354.15
							0.00	0.00	0.00	46,354.15
	599100	CHILD FOOD OTHER	10.558	13899434	CH CARE AID FY 2013	CHFOOD	0.00	0.00	0.00	5,701.50-
							0.00	0.00	0.00	5,701.50-
	599300	1099-AID-INCOME	10.558	13899634	CH CARE AUDITS AID FY13		0.00	0.00	0.00	28,907.17
	599300	ADULT FOOD 1099 AID	10.558	13899434	CH CARE AID FY 2013	ADFOOD	0.00	0.00	0.00	706,736.37
	599300	CHILD FOOD 1099 AID	10.558	13899434	CH CARE AID FY 2013	CHFOOD	0.00	0.00	0.00	14,136,400.14
	599300	SPON FOOD 1099 AID	10.558	13899434	CH CARE AID FY 2013	SPFOOD	0.00	0.00	0.00	15,554,250.33
							0.00	0.00	0.00	30,426,294.01
					2013IN109943C		0.00	0.00	0.00	30,621,094.55
2013IN109943L										
	591100	AID TO LOCAL GOVERNMENTS		13898831	CN GENERAL AID MATCH 13		0.00	0.00	0.00	392,032.00
	591100	SNACK LOCAL	10.555	13898434	SCHOOL LUNCH FY 2013	SNACK	0.00	0.00	0.00	602,499.13
	591100	SECTION 11 LOCAL	10.555	13898434	SCHOOL LUNCH FY 2013	S11	0.00	0.00	0.00	50,371,055.74
	591100	SECTION 4 LOCAL	10.555	13898434	SCHOOL LUNCH FY 2013	S4	0.00	0.00	0.00	10,879,177.10
	591100	SECTION 4 6 CENT	10.555	13898434	SCHOOL LUNCH FY 2013	6CENT	0.00	0.00	0.00	1,692,855.42
							0.00	0.00	0.00	63,937,619.39
					2013IN109943L		0.00	0.00	0.00	63,937,619.39
2013IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13898634	SPECIAL MILK FY 2013		0.00	0.00	0.00	57,466.16
							0.00	0.00	0.00	57,466.16

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2013IN109943M			0.00	0.00	0.00	57,466.16
2013IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	32,762.73
							0.00	0.00	0.00	32,762.73
	511800	COMPENSATORY TIME PAID	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	215.11
							0.00	0.00	0.00	215.11
	512100	VACATION LEAVE EXPENSE	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	3,864.81
							0.00	0.00	0.00	3,864.81
	512200	SICK LEAVE EXPENSE	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	2,523.57
							0.00	0.00	0.00	2,523.57
	512300	HOLIDAY LEAVE EXPENSE	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	1,655.20
							0.00	0.00	0.00	1,655.20
	512500	FUNERAL LEAVE EXPENSE	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	66.63
							0.00	0.00	0.00	66.63
	512700	INJURY LEAVE EXPENSE	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	9.30
							0.00	0.00	0.00	9.30
	515100	RETIREMENT PLANS EXPENSE	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	3,064.41
							0.00	0.00	0.00	3,064.41
	515200	FICA EXPENSE	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	3,019.67
							0.00	0.00	0.00	3,019.67
	515400	LIFE & ACCIDENT INS EXP	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	7.49
							0.00	0.00	0.00	7.49
	515500	HEALTH INSURANCE EXPENSE	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	1,610.21
							0.00	0.00	0.00	1,610.21
	516500	WORKERS COMP PREMIUMS	10.559	13898036	PR-SUM FOOD STATE ADM FY2013		0.00	0.00	0.00	375.04
							0.00	0.00	0.00	375.04
	539100	INDIRECT COST ALLOWANCE	10.559	13898034	SUMMER FOOD STATE ADM FY2013		0.00	0.00	0.00	5,522.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,522.07
	541100	ACCOUNTING & AUDITING S	10.559	13898034	SUMMER FOOD STATE ADM FY2013	SFHI	0.00	0.00	0.00	10,980.00
							0.00	0.00	0.00	10,980.00
	571100	LODGING	10.559	13898034	SUMMER FOOD STATE ADM FY2013		0.00	0.00	0.00	105.72
							0.00	0.00	0.00	105.72
	573100	STATE-OWNED TRANSPORT	10.559	13898034	SUMMER FOOD STATE ADM FY2013		0.00	0.00	0.00	819.71
							0.00	0.00	0.00	819.71
	574500	PERSONAL VEHICLE MILEAGE	10.559	13898034	SUMMER FOOD STATE ADM FY2013		0.00	0.00	0.00	274.80
							0.00	0.00	0.00	274.80
	575100	MISC TRAVEL EXPENSE	10.559	13898034	SUMMER FOOD STATE ADM FY2013		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	599300	SUM FOOD ADM 1099 AID	10.559	13898134	SUMMER FOOD AID FY13	SFADM	0.00	0.00	0.00	246,826.67
	599300	SUM FOOD OPER 1099 AID	10.559	13898134	SUMMER FOOD AID FY13	SFOPER	0.00	0.00	0.00	2,413,793.21
							0.00	0.00	0.00	2,660,619.88
				2013IN109943S			0.00	0.00	0.00	2,727,498.35
2013IN202043										
	591100	CHILD CIL AID	10.558	13899534	CACFP CASH IN LIEU FY13	CHCIL	0.00	0.00	0.00	10,681.22
							0.00	0.00	0.00	10,681.22
	599300	1099-AID-SERVICES	10.558	13899534	CACFP CASH IN LIEU FY13	ADCIL	0.00	0.00	0.00	27,080.58
	599300	1099-AID-SERVICES	10.558	13899534	CACFP CASH IN LIEU FY13	CHCIL	0.00	0.00	0.00	524,462.85
							0.00	0.00	0.00	551,543.43
				2013IN202043			0.00	0.00	0.00	562,224.65
2013IN253343										
	511100	PERMANENT SALARIES-WAGES		13898733	PR-CN SAE ADMIN MATCH FY 13		0.00	0.00	0.00	25,048.92
	511100	PERMANENT SALARIES-WAGES	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	35,304.97
	511100	PERMANENT SALARIES-WAGES	10.560	13896136	PR-CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	9,105.84
	511100	PERMANENT SALARIES-WAGES	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	259,462.26
							0.00	0.00	0.00	328,921.99
	511800	COMPENSATORY TIME PAID	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	341.83
	511800	COMPENSATORY TIME PAID	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	2,077.88
							0.00	0.00	0.00	2,419.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		13898733	PR-CN SAE ADMIN MATCH FY 13		0.00	0.00	0.00	3,881.12
	512100	VACATION LEAVE EXPENSE	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	3,846.34
	512100	VACATION LEAVE EXPENSE	10.560	13896136	PR-CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	1,157.68
	512100	VACATION LEAVE EXPENSE	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	34,287.46
							0.00	0.00	0.00	43,172.60
	512200	SICK LEAVE EXPENSE		13898733	PR-CN SAE ADMIN MATCH FY 13		0.00	0.00	0.00	1,692.00
	512200	SICK LEAVE EXPENSE	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	2,448.24
	512200	SICK LEAVE EXPENSE	10.560	13896136	PR-CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	1,703.08
	512200	SICK LEAVE EXPENSE	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	12,631.74
							0.00	0.00	0.00	18,475.06
	512300	HOLIDAY LEAVE EXPENSE		13898733	PR-CN SAE ADMIN MATCH FY 13		0.00	0.00	0.00	2,656.70
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	2,263.39
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896136	PR-CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	470.14
	512300	HOLIDAY LEAVE EXPENSE	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	18,440.97
							0.00	0.00	0.00	23,831.20
	512500	FUNERAL LEAVE EXPENSE		13898733	PR-CN SAE ADMIN MATCH FY 13		0.00	0.00	0.00	186.88
	512500	FUNERAL LEAVE EXPENSE	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	293.19
	512500	FUNERAL LEAVE EXPENSE	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	1,775.66
							0.00	0.00	0.00	2,255.73
	512700	INJURY LEAVE EXPENSE	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	510.69
							0.00	0.00	0.00	510.69
	515100	RETIREMENT PLANS EXPENSE		13898733	PR-CN SAE ADMIN MATCH FY 13		0.00	0.00	0.00	2,505.93
	515100	RETIREMENT PLANS EXPENSE	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	3,331.89
	515100	RETIREMENT PLANS EXPENSE	10.560	13896136	PR-CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	931.31
	515100	RETIREMENT PLANS EXPENSE	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	24,681.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31,450.94
	515200	FICA EXPENSE		13898733	PR-CN SAE ADMIN MATCH FY 13		0.00	0.00	0.00	2,396.91
	515200	FICA EXPENSE	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	3,063.32
	515200	FICA EXPENSE	10.560	13896136	PR-CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	899.99
	515200	FICA EXPENSE	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	23,367.01
							0.00	0.00	0.00	29,727.23
	515400	LIFE & ACCIDENT INS EXP		13898733	PR-CN SAE ADMIN MATCH FY 13		0.00	0.00	0.00	5.16
	515400	LIFE & ACCIDENT INS EXP	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	9.03
	515400	LIFE & ACCIDENT INS EXP	10.560	13896136	PR-CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	1.54
	515400	LIFE & ACCIDENT INS EXP	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	71.53
							0.00	0.00	0.00	87.26
	515500	HEALTH INSURANCE EXPENSE		13898733	PR-CN SAE ADMIN MATCH FY 13		0.00	0.00	0.00	3,358.18
	515500	HEALTH INSURANCE EXPENSE	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	11,101.23
	515500	HEALTH INSURANCE EXPENSE	10.560	13896136	PR-CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	1,759.79
	515500	HEALTH INSURANCE EXPENSE	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	46,932.91
							0.00	0.00	0.00	63,152.11
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	8.40
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13896136	PR-CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	1.68
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	214.08
	516500	WORKERS COMP PREMIUMS		13898733	PR-CN SAE ADMIN MATCH FY 13		0.00	0.00	0.00	268.20
	516500	WORKERS COMP PREMIUMS	10.560	13896036	PR-CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	433.77
	516500	WORKERS COMP PREMIUMS	10.560	13896136	PR-CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	120.55
	516500	WORKERS COMP PREMIUMS	10.560	13898736	PR-CN STATE ADMIN SAE 2013		0.00	0.00	0.00	4,001.87
							0.00	0.00	0.00	4,824.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	12,086.17
							0.00	0.00	0.00	12,086.17
	521200	COM EXPENSE - VOICE/DATA	10.560	13896034	CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	224.40
	521200	COM EXPENSE - VOICE/DATA	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	9,927.77
							0.00	0.00	0.00	10,152.17
	521400	CIO CHARGES	10.560	13896034	CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	490.00
	521400	CIO CHARGES	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	13,497.60
							0.00	0.00	0.00	13,987.60
	521500	PUBLICATION & PRINT EXP	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	23,961.21
							0.00	0.00	0.00	23,961.21
	522100	DUES & SUBSCRIPTION EXP	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	2,144.65
							0.00	0.00	0.00	2,144.65
	522200	CONFERENCE REGISTRATION	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	3,571.00
							0.00	0.00	0.00	3,571.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13896034	CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	1,239.52
	524600	RENT EXPENSE-BUILDINGS	10.560	13896134	CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	245.35
	524600	RENT EXPENSE-BUILDINGS	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	27,425.91
							0.00	0.00	0.00	28,910.78
	524700	RENT EXP-OTHER REAL PROP	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	2,290.00
							0.00	0.00	0.00	2,290.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13896034	CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	214.65
	524900	RENT EXP-DEPR SURCHARGE	10.560	13896134	CN STATE ADMIN LEGAL 2013		0.00	0.00	0.00	38.62
	524900	RENT EXP-DEPR SURCHARGE	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	4,552.60
							0.00	0.00	0.00	4,805.87
	527100	REP & MAINT-OFFICE EQUIP	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	527200	REP & MAINT-MOTOR VEHICL	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	182.50
							0.00	0.00	0.00	182.50
	527400	REP & MAINT-DATA PROC	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	474.00
							0.00	0.00	0.00	474.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	9,375.12
							0.00	0.00	0.00	9,375.12
	532100	NON-CAPITALIZED EQUIP PU	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	6,070.00
							0.00	0.00	0.00	6,070.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13896034	CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	478.26
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	14,272.97
							0.00	0.00	0.00	14,751.23
	533900	FOOD EXPENSE-INSTITUTIONS	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	10.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10.17
	534900	MISCELLANEOUS SUP EXP	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	756.92
							0.00	0.00	0.00	756.92
	539100	INDIRECT COST ALLOWANCE	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	62,037.06
							0.00	0.00	0.00	62,037.06
	543101	IT CONSULTING-APPL>25000	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	28,105.29
							0.00	0.00	0.00	28,105.29
	547100	EDUCATIONAL SERVICES	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	509.50
							0.00	0.00	0.00	509.50
	555100	DATA PROC SOFTW LIC FEE	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	695.50
							0.00	0.00	0.00	695.50
	555200	SOFTWARE - NEW PURCHASES	10.560	13896034	CN STATE ADM - FIN SERV 13		0.00	0.00	0.00	157.44
							0.00	0.00	0.00	157.44
	559100	OTHER OPERATING EXP	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	303.58
							0.00	0.00	0.00	303.58
	571100	LODGING	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	17,406.11
							0.00	0.00	0.00	17,406.11
	572100	COMMERCIAL TRANSPORTATIO	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	6,476.86
							0.00	0.00	0.00	6,476.86
	573100	STATE-OWNED TRANSPORT	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	13,564.90
							0.00	0.00	0.00	13,564.90
	574500	PERSONAL VEHICLE MILEAGE	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	6,448.47
							0.00	0.00	0.00	6,448.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	575100	MISC TRAVEL EXPENSE	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	1,461.16
							0.00	0.00	0.00	1,461.16
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13898734	CN STATE ADMIN SAE 2013		0.00	0.00	0.00	240.45-
							0.00	0.00	0.00	240.45-
				2013IN253343			0.00	0.00	0.00	821,212.80
2013IN254543										
	511100	PERMANENT SALARIES-WAGES	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	139,323.81
							0.00	0.00	0.00	139,323.81
	511800	COMPENSATORY TIME PAID	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	4,077.58
							0.00	0.00	0.00	4,077.58
	512100	VACATION LEAVE EXPENSE	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	10,761.86
							0.00	0.00	0.00	10,761.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	4,740.36
							0.00	0.00	0.00	4,740.36
	512300	HOLIDAY LEAVE EXPENSE	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	6,616.56
							0.00	0.00	0.00	6,616.56
	512500	FUNERAL LEAVE EXPENSE	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	1,451.52
							0.00	0.00	0.00	1,451.52
	515100	RETIREMENT PLANS EXPENSE	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	12,725.64
							0.00	0.00	0.00	12,725.64
	515200	FICA EXPENSE	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	11,688.26
							0.00	0.00	0.00	11,688.26
	515400	LIFE & ACCIDENT INS EXP	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	37.18
							0.00	0.00	0.00	37.18
	515500	HEALTH INSURANCE EXPENSE	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	19,130.57
							0.00	0.00	0.00	19,130.57
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	516500	WORKERS COMP PREMIUMS	10.560	13897736	PR-CN MEAL ADM SAE 2013		0.00	0.00	0.00	1,617.60
							0.00	0.00	0.00	1,617.60
	521100	POSTAGE EXPENSE	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	25.35
							0.00	0.00	0.00	25.35
	521400	CIO CHARGES	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	1,463.80
							0.00	0.00	0.00	1,463.80
	521500	PUBLICATION & PRINT EXP	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	214.88
							0.00	0.00	0.00	214.88
	522200	CONFERENCE REGISTRATION	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	3,405.00
							0.00	0.00	0.00	3,405.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	1,937.51
							0.00	0.00	0.00	1,937.51
	524700	RENT EXP-OTHER REAL PROP	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	150.10
							0.00	0.00	0.00	150.10
	531100	OFFICE SUPPLIES EXPENSE	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	208.11
							0.00	0.00	0.00	208.11
	539100	INDIRECT COST ALLOWANCE	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	21,481.91
							0.00	0.00	0.00	21,481.91
	559100	OTHER OPERATING EXP	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	571100	LODGING	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	6,811.08
							0.00	0.00	0.00	6,811.08

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	1,166.95
							0.00	0.00	0.00	1,166.95
	573100	STATE-OWNED TRANSPORT	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	8,995.46
							0.00	0.00	0.00	8,995.46
	574500	PERSONAL VEHICLE MILEAGE	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	730.98
							0.00	0.00	0.00	730.98
	575100	MISC TRAVEL EXPENSE	10.560	13897734	CN MEAL ADM SAE 2013		0.00	0.00	0.00	380.93
							0.00	0.00	0.00	380.93
					2013IN254543		0.00	0.00	0.00	259,312.00
2014CL160343										
	599300	1099-AID-INCOME	10.582	13897444	CN-FRESH FRUIT/VEG AID FY 14	FFVGFOOD	0.00	0.00	0.00	496,932.00
							0.00	0.00	0.00	496,932.00
					2014CL160343		0.00	0.00	0.00	496,932.00
2014CN109943L										
	591100	SECTION 11 LOCAL	10.555	13893644	SCHOOL LUNCH FY 9/14	S11	0.00	0.00	0.00	8,220,043.00
							0.00	0.00	0.00	8,220,043.00
					2014CN109943L		0.00	0.00	0.00	8,220,043.00
2014CN202043										
	591100	CHILD CIL AID	10.558	13895044	CACFP CASH IN LIEU 9/14	CHCIL	0.00	0.00	0.00	7,554.78
							0.00	0.00	0.00	7,554.78
	599300	1099-AID-SERVICES	10.558	13895044	CACFP CASH IN LIEU 9/14	ADCIL	0.00	0.00	0.00	11,224.60
	599300	1099-AID-SERVICES	10.558	13895044	CACFP CASH IN LIEU 9/14	CHCIL	0.00	0.00	0.00	432,420.62
							0.00	0.00	0.00	443,645.22
					2014CN202043		0.00	0.00	0.00	451,200.00
2014CN253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13897646	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	157,822.30
							0.00	0.00	0.00	157,822.30
	511800	COMPENSATORY TIME PAID	10.560	13897646	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	641.46
							0.00	0.00	0.00	641.46
	512100	VACATION LEAVE EXPENSE	10.560	13897646	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	7,610.08
							0.00	0.00	0.00	7,610.08
	512200	SICK LEAVE EXPENSE	10.560	13897646	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	8,350.56
							0.00	0.00	0.00	8,350.56
	512300	HOLIDAY LEAVE EXPENSE	10.560	13897646	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	7,514.12
							0.00	0.00	0.00	7,514.12
	512500	FUNERAL LEAVE EXPENSE	10.560	13897646	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	666.13
							0.00	0.00	0.00	666.13
	515100	RETIREMENT PLANS EXPENSE	10.560	13897646	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	13,550.80
							0.00	0.00	0.00	13,550.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.560	13897646	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	12,906.18
							0.00	0.00	0.00	12,906.18
	515400	LIFE & ACCIDENT INS EXP	10.560	13897646	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	38.35
							0.00	0.00	0.00	38.35
	515500	HEALTH INSURANCE EXPENSE	10.560	13897646	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	29,324.13
							0.00	0.00	0.00	29,324.13
	516500	WORKERS COMP PREMIUMS	10.560	13897646	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	1,878.28
							0.00	0.00	0.00	1,878.28
	521100	POSTAGE EXPENSE	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	1,348.71
							0.00	0.00	0.00	1,348.71
	521200	COM EXPENSE - VOICE/DATA	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	75.13
							0.00	0.00	0.00	75.13
	521400	CIO CHARGES	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	156.00
	521500	PUBLICATION & PRINT EXP	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	8,739.55
							0.00	0.00	0.00	8,739.55
	522200	CONFERENCE REGISTRATION	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	8,966.71
							0.00	0.00	0.00	8,966.71
	531100	OFFICE SUPPLIES EXPENSE	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	763.04
							0.00	0.00	0.00	763.04
	539100	INDIRECT COST ALLOWANCE	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	24,052.13
							0.00	0.00	0.00	24,052.13
	543101	IT CONSULTING-APPL>25000	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	32,394.98
							0.00	0.00	0.00	32,394.98
	555200	SOFTWARE - NEW PURCHASES	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	1,193.91
							0.00	0.00	0.00	1,193.91
	559100	OTHER OPERATING EXP	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	48.60
							0.00	0.00	0.00	48.60
	573100	STATE-OWNED TRANSPORT	10.560	13897644	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	321.85
							0.00	0.00	0.00	321.85
				2014CN253343			0.00	0.00	0.00	318,423.00
2014CN351230										
	521500	PUBLICATION & PRINT EXP	10.574	13897154	CN-TEAM NUTRITON 9/16		0.00	0.00	0.00	134.30
							0.00	0.00	0.00	134.30
	539100	INDIRECT COST ALLOWANCE	10.574	13897154	CN-TEAM NUTRITON 9/16		0.00	0.00	0.00	868.55
							0.00	0.00	0.00	868.55
	547100	EDUCATIONAL SERVICES	10.574	13897154	CN-TEAM NUTRITON 9/16		0.00	0.00	0.00	8,913.15
							0.00	0.00	0.00	8,913.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547101	EDUCATIONAL SERVICES>25000	10.574	13897154	CN-TEAM NUTRITON 9/16		0.00	0.00	0.00	11,583.95
							0.00	0.00	0.00	11,583.95
	594100	SUBRECIPIENT PAYMENT-SEFA	10.574	13896954	CN-TEAM NUTRITION AID 9/16		0.00	0.00	0.00	28,500.05
							0.00	0.00	0.00	28,500.05
				2014CN351230			0.00	0.00	0.00	50,000.00
2014IL160343										
	511100	PERMANENT SALARIES-WAGES	10.582	13897246	PR-CN FRESH FRUIT /VEG 9/14		0.00	0.00	0.00	2,209.64
							0.00	0.00	0.00	2,209.64
	511300	OVERTIME PAYMENTS	10.582	13897246	PR-CN FRESH FRUIT /VEG 9/14		0.00	0.00	0.00	6.27
							0.00	0.00	0.00	6.27
	511800	COMPENSATORY TIME PAID	10.582	13897246	PR-CN FRESH FRUIT /VEG 9/14		0.00	0.00	0.00	34.60
							0.00	0.00	0.00	34.60
	512100	VACATION LEAVE EXPENSE	10.582	13897246	PR-CN FRESH FRUIT /VEG 9/14		0.00	0.00	0.00	161.58
							0.00	0.00	0.00	161.58
	512200	SICK LEAVE EXPENSE	10.582	13897246	PR-CN FRESH FRUIT /VEG 9/14		0.00	0.00	0.00	84.36
							0.00	0.00	0.00	84.36
	512300	HOLIDAY LEAVE EXPENSE	10.582	13897246	PR-CN FRESH FRUIT /VEG 9/14		0.00	0.00	0.00	125.09
							0.00	0.00	0.00	125.09
	512500	FUNERAL LEAVE EXPENSE	10.582	13897246	PR-CN FRESH FRUIT /VEG 9/14		0.00	0.00	0.00	3.42
							0.00	0.00	0.00	3.42
	515100	RETIREMENT PLANS EXPENSE	10.582	13897246	PR-CN FRESH FRUIT /VEG 9/14		0.00	0.00	0.00	196.50
							0.00	0.00	0.00	196.50
	515200	FICA EXPENSE	10.582	13897246	PR-CN FRESH FRUIT /VEG 9/14		0.00	0.00	0.00	188.59
							0.00	0.00	0.00	188.59
	515400	LIFE & ACCIDENT INS EXP	10.582	13897246	PR-CN FRESH FRUIT /VEG 9/14		0.00	0.00	0.00	.43
							0.00	0.00	0.00	.43
	515500	HEALTH INSURANCE EXPENSE	10.582	13897246	PR-CN FRESH FRUIT /VEG 9/14		0.00	0.00	0.00	324.65
							0.00	0.00	0.00	324.65
	516500	WORKERS COMP PREMIUMS	10.582	13897246	PR-CN FRESH FRUIT /VEG		0.00	0.00	0.00	25.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/14					
							0.00	0.00	0.00	25.35
	524600	RENT EXPENSE-BUILDINGS	10.582	13897244	CN-FRESH FRUIT/VEG ADM 9/14		0.00	0.00	0.00	67.96
							0.00	0.00	0.00	67.96
	534600	ED & RECREATIONAL SUP EX	10.582	13897244	CN-FRESH FRUIT/VEG ADM 9/14		0.00	0.00	0.00	906.99
							0.00	0.00	0.00	906.99
	539100	INDIRECT COST ALLOWANCE	10.582	13897244	CN-FRESH FRUIT/VEG ADM 9/14		0.00	0.00	0.00	398.32
							0.00	0.00	0.00	398.32
	599300	1099-AID-INCOME	10.582	13897344	CN-FRESH FRUIT/VEG AID FY 14	FFVGADM	0.00	0.00	0.00	188,815.90
	599300	1099-AID-INCOME	10.582	13897344	CN-FRESH FRUIT/VEG AID FY 14	FFVGFOOD	0.00	0.00	0.00	1,188,436.78
							0.00	0.00	0.00	1,377,252.68
	865100	MISCELLANEOUS ADJUSTMENTS	10.582	13897244	CN-FRESH FRUIT/VEG ADM 9/14		0.00	0.00	0.00	13.19-
							0.00	0.00	0.00	13.19-
				2014IL160343			0.00	0.00	0.00	1,381,973.24
2014IN105043										
	599300	SPON ADM 1099 AID	10.558	13897844	CH CARE SPONS ADM AID 9/14	SPADM	0.00	0.00	0.00	2,164,804.00
							0.00	0.00	0.00	2,164,804.00
				2014IN105043			0.00	0.00	0.00	2,164,804.00
2014IN109943B										
	591100	AID TO LOCAL GOVERNMENTS		13898941	CN SCH BRKFST AID MT 14		0.00	0.00	0.00	518,555.48
	591100	AID TO LOCAL GOVERNMENTS	10.553	13898544	SCH BREAKFAST FY 9/14		0.00	0.00	0.00	15,669,771.30
							0.00	0.00	0.00	16,188,326.78
				2014IN109943B			0.00	0.00	0.00	16,188,326.78
2014IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13899346	PR-CH CARE AUDITS FY 9/14		0.00	0.00	0.00	100,826.79
							0.00	0.00	0.00	100,826.79
	511800	COMPENSATORY TIME PAID	10.558	13899346	PR-CH CARE AUDITS FY 9/14		0.00	0.00	0.00	1,914.99
							0.00	0.00	0.00	1,914.99
	512100	VACATION LEAVE EXPENSE	10.558	13899346	PR-CH CARE AUDITS FY 9/14		0.00	0.00	0.00	7,854.45
							0.00	0.00	0.00	7,854.45
	512200	SICK LEAVE EXPENSE	10.558	13899346	PR-CH CARE AUDITS FY 9/14		0.00	0.00	0.00	4,386.39
							0.00	0.00	0.00	4,386.39
	512300	HOLIDAY LEAVE EXPENSE	10.558	13899346	PR-CH CARE AUDITS FY 9/14		0.00	0.00	0.00	6,530.97
							0.00	0.00	0.00	6,530.97

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.558	13899346	PR-CH CARE AUDITS FY 9/14		0.00	0.00	0.00	254.12
							0.00	0.00	0.00	254.12
	515100	RETIREMENT PLANS EXPENSE	10.558	13899346	PR-CH CARE AUDITS FY 9/14		0.00	0.00	0.00	9,256.94
							0.00	0.00	0.00	9,256.94
	515200	FICA EXPENSE	10.558	13899346	PR-CH CARE AUDITS FY 9/14		0.00	0.00	0.00	8,372.96
							0.00	0.00	0.00	8,372.96
	515400	LIFE & ACCIDENT INS EXP	10.558	13899346	PR-CH CARE AUDITS FY 9/14		0.00	0.00	0.00	28.38
							0.00	0.00	0.00	28.38
	515500	HEALTH INSURANCE EXPENSE	10.558	13899346	PR-CH CARE AUDITS FY 9/14		0.00	0.00	0.00	21,422.88
							0.00	0.00	0.00	21,422.88
	516500	WORKERS COMP PREMIUMS	10.558	13899346	PR-CH CARE AUDITS FY 9/14		0.00	0.00	0.00	1,171.83
							0.00	0.00	0.00	1,171.83
	524600	RENT EXPENSE-BUILDINGS	10.558	13899344	CH CARE AUDITS OPER FY9/14		0.00	0.00	0.00	549.45
							0.00	0.00	0.00	549.45
	539100	INDIRECT COST ALLOWANCE	10.558	13899344	CH CARE AUDITS OPER FY9/14		0.00	0.00	0.00	18,026.02
							0.00	0.00	0.00	18,026.02
	541100	ACCTG & AUDITING SERVICES	10.558	13899344	CH CARE AUDITS OPER FY9/14		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13899344	CH CARE AUDITS OPER FY9/14		0.00	0.00	0.00	28,200.00
							0.00	0.00	0.00	28,200.00
	571100	LODGING	10.558	13899344	CH CARE AUDITS OPER FY9/14		0.00	0.00	0.00	1,732.16
							0.00	0.00	0.00	1,732.16
	573100	STATE-OWNED TRANSPORT	10.558	13899344	CH CARE AUDITS OPER FY9/14		0.00	0.00	0.00	4,465.92
							0.00	0.00	0.00	4,465.92
	574500	PERSONAL VEHICLE MILEAGE	10.558	13899344	CH CARE AUDITS OPER FY9/14		0.00	0.00	0.00	1,895.81
							0.00	0.00	0.00	1,895.81
	575100	MISC TRAVEL EXPENSE	10.558	13899344	CH CARE AUDITS OPER FY9/14		0.00	0.00	0.00	44.25
							0.00	0.00	0.00	44.25
	591100	CHILD FOOD LOCAL	10.558	13899444	CH CARE AID FY 9/14	CHFOOD	0.00	0.00	0.00	63,279.10
							0.00	0.00	0.00	63,279.10
	599300	1099-AID-INCOME	10.558	13899644	CH CARE AUDITS AID 9/14		0.00	0.00	0.00	30,551.00
	599300	ADULT FOOD 1099 AID	10.558	13899444	CH CARE AID FY 9/14	ADFOOD	0.00	0.00	0.00	706,113.22
	599300	CHILD FOOD 1099 AID	10.558	13899444	CH CARE AID FY 9/14	CHFOOD	0.00	0.00	0.00	14,649,403.30
	599300	SPON FOOD 1099 AID	10.558	13899444	CH CARE AID FY 9/14	SPFOOD	0.00	0.00	0.00	15,041,168.34
							0.00	0.00	0.00	30,427,235.86
	865100	CHILD FOOD MISC	10.558	13899444	CH CARE AID FY 9/14	CHFOOD	0.00	0.00	0.00	12,401.05-
							0.00	0.00	0.00	12,401.05-
							0.00	0.00	0.00	30,720,048.22

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS		13898841	CN GENERAL AID MATCH 14		0.00	0.00	0.00	392,032.00
	591100	SNACK LOCAL	10.555	13898444	SCHOOL LUNCH FY 9/14	SNACK	0.00	0.00	0.00	621,426.70
	591100	SECTION 11 LOCAL	10.555	13898444	SCHOOL LUNCH FY 9/14	S11	0.00	0.00	0.00	44,495,083.05
	591100	SECTION 4 LOCAL	10.555	13898444	SCHOOL LUNCH FY 9/14	S4	0.00	0.00	0.00	11,340,122.88
	591100	SECTION 4 6 CENT	10.555	13898444	SCHOOL LUNCH FY 9/14	6CENT	0.00	0.00	0.00	2,375,597.58
							0.00	0.00	0.00	59,224,262.21
				2014IN109943L			0.00	0.00	0.00	59,224,262.21
2014IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13898644	SPECIAL MILK FY 9/14		0.00	0.00	0.00	56,283.77
							0.00	0.00	0.00	56,283.77
				2014IN109943M			0.00	0.00	0.00	56,283.77
2014IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13898046	PR-SUM FOOD STATE ADM FY9/14		0.00	0.00	0.00	26,304.99
							0.00	0.00	0.00	26,304.99
	511800	COMPENSATORY TIME PAID	10.559	13898046	PR-SUM FOOD STATE ADM FY9/14		0.00	0.00	0.00	.89
							0.00	0.00	0.00	.89
	512100	VACATION LEAVE EXPENSE	10.559	13898046	PR-SUM FOOD STATE ADM FY9/14		0.00	0.00	0.00	1,540.01
							0.00	0.00	0.00	1,540.01
	512200	SICK LEAVE EXPENSE	10.559	13898046	PR-SUM FOOD STATE ADM FY9/14		0.00	0.00	0.00	910.31
							0.00	0.00	0.00	910.31
	512300	HOLIDAY LEAVE EXPENSE	10.559	13898046	PR-SUM FOOD STATE ADM FY9/14		0.00	0.00	0.00	909.12
							0.00	0.00	0.00	909.12
	512500	FUNERAL LEAVE EXPENSE	10.559	13898046	PR-SUM FOOD STATE ADM FY9/14		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	1.63
	515100	RETIREMENT PLANS EXPENSE	10.559	13898046	PR-SUM FOOD STATE ADM FY9/14		0.00	0.00	0.00	2,221.45
							0.00	0.00	0.00	2,221.45
	515200	FICA EXPENSE	10.559	13898046	PR-SUM FOOD STATE ADM FY9/14		0.00	0.00	0.00	2,008.75
							0.00	0.00	0.00	2,008.75
	515400	LIFE & ACCIDENT INS EXP	10.559	13898046	PR-SUM FOOD STATE ADM FY9/14		0.00	0.00	0.00	6.09
							0.00	0.00	0.00	6.09
	515500	HEALTH INSURANCE EXPENSE	10.559	13898046	PR-SUM FOOD STATE ADM		0.00	0.00	0.00	5,145.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY9/14					
							0.00	0.00	0.00	5,145.88
	516500	WORKERS COMP PREMIUMS	10.559	13898046	PR-SUM FOOD STATE ADM FY9/14		0.00	0.00	0.00	295.90
							0.00	0.00	0.00	295.90
	524600	RENT EXPENSE-BUILDINGS	10.559	13898044	SUMMER FOOD STATE ADM FY9/14		0.00	0.00	0.00	124.79
							0.00	0.00	0.00	124.79
	534600	ED & RECREATIONAL SUP EX	10.559	13898044	SUMMER FOOD STATE ADM FY9/14		0.00	0.00	0.00	1,539.61
							0.00	0.00	0.00	1,539.61
	539100	INDIRECT COST ALLOWANCE	10.559	13898044	SUMMER FOOD STATE ADM FY9/14		0.00	0.00	0.00	4,984.11
							0.00	0.00	0.00	4,984.11
	541100	ACCTG & AUDITING SERVICES	10.559	13898044	SUMMER FOOD STATE ADM FY9/14		0.00	0.00	0.00	4,620.00
	541100	ACCOUNTING & AUDITING S	10.559	13898044	SUMMER FOOD STATE ADM FY9/14	SFHI	0.00	0.00	0.00	5,460.00
							0.00	0.00	0.00	10,080.00
	573100	STATE-OWNED TRANSPORT	10.559	13898044	SUMMER FOOD STATE ADM FY9/14		0.00	0.00	0.00	1,654.25
							0.00	0.00	0.00	1,654.25
	574500	PERSONAL VEHICLE MILEAGE	10.559	13898044	SUMMER FOOD STATE ADM FY9/14		0.00	0.00	0.00	473.08
							0.00	0.00	0.00	473.08
	591100	SUM FOOD ADM LOCAL	10.559	13898144	SUMMER FOOD AID 9/14	SFADM	0.00	0.00	0.00	1,095.79
	591100	SUM FOOD OPER LOCAL	10.559	13898144	SUMMER FOOD AID 9/14	SFOPER	0.00	0.00	0.00	10,579.64
							0.00	0.00	0.00	11,675.43
	599300	SUM FOOD ADM 1099 AID	10.559	13898144	SUMMER FOOD AID 9/14	SFADM	0.00	0.00	0.00	252,001.06
	599300	SUM FOOD OPER 1099 AID	10.559	13898144	SUMMER FOOD AID 9/14	SFOPER	0.00	0.00	0.00	2,492,659.53
							0.00	0.00	0.00	2,744,660.59
					2014IN109943S		0.00	0.00	0.00	2,814,536.88
2014IN202043										
	591100	CHILD CIL AID	10.558	13899544	CACFP CASH IN LIEU 9/14	CHCIL	0.00	0.00	0.00	10,355.95
							0.00	0.00	0.00	10,355.95
	599300	1099-AID-SERVICES	10.558	13899544	CACFP CASH IN LIEU 9/14	ADCIL	0.00	0.00	0.00	16,618.81
	599300	1099-AID-SERVICES	10.558	13899544	CACFP CASH IN LIEU 9/14	CHCIL	0.00	0.00	0.00	470,950.48
							0.00	0.00	0.00	487,569.29
	865100	CHILD CIL AID MISC	10.558	13899544	CACFP CASH IN LIEU 9/14	CHCIL	0.00	0.00	0.00	154.38-
							0.00	0.00	0.00	154.38-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2014IN202043			0.00	0.00	0.00	497,770.86
2014IN253343										
	511100	PERMANENT SALARIES-WAGES		13898743	PR-CN SAE ADMIN MATCH FY14		0.00	0.00	0.00	22,014.30
	511100	PERMANENT SALARIES-WAGES	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	457,377.88
	511100	PERMANENT SALARIES-WAGES	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	36,656.65
							0.00	0.00	0.00	516,048.83
	511300	OVERTIME PAYMENTS	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	794.92
							0.00	0.00	0.00	794.92
	511700	EMPLOYEE BONUSES	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	2,000.00
	511700	EMPLOYEE BONUSES	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	7,000.00
	511800	COMPENSATORY TIME PAID	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	6,684.38
	511800	COMPENSATORY TIME PAID	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	369.59
							0.00	0.00	0.00	7,053.97
	512100	VACATION LEAVE EXPENSE		13898743	PR-CN SAE ADMIN MATCH FY14		0.00	0.00	0.00	4,666.84
	512100	VACATION LEAVE EXPENSE	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	37,976.15
	512100	VACATION LEAVE EXPENSE	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	4,257.81
							0.00	0.00	0.00	46,900.80
	512200	SICK LEAVE EXPENSE		13898743	PR-CN SAE ADMIN MATCH FY14		0.00	0.00	0.00	1,970.10
	512200	SICK LEAVE EXPENSE	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	34,414.03
	512200	SICK LEAVE EXPENSE	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	2,447.47
							0.00	0.00	0.00	38,831.60
	512300	HOLIDAY LEAVE EXPENSE		13898743	PR-CN SAE ADMIN MATCH FY14		0.00	0.00	0.00	2,240.07
	512300	HOLIDAY LEAVE EXPENSE	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	31,333.60
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	2,056.49
							0.00	0.00	0.00	35,630.16
	512500	FUNERAL LEAVE EXPENSE	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	3,141.52
	512500	FUNERAL LEAVE EXPENSE	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	186.12
							0.00	0.00	0.00	3,327.64
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	1,158.43
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	5.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,163.84
	515100	RETIREMENT PLANS EXPENSE		13898743	PR-CN SAE ADMIN MATCH FY14		0.00	0.00	0.00	2,313.13
	515100	RETIREMENT PLANS EXPENSE	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	43,261.26
	515100	RETIREMENT PLANS EXPENSE	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	3,592.78
							0.00	0.00	0.00	49,167.17
	515200	FICA EXPENSE		13898743	PR-CN SAE ADMIN MATCH FY14		0.00	0.00	0.00	2,138.82
	515200	FICA EXPENSE	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	40,794.71
	515200	FICA EXPENSE	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	3,340.32
							0.00	0.00	0.00	46,273.85
	515400	LIFE & ACCIDENT INS EXP		13898743	PR-CN SAE ADMIN MATCH FY14		0.00	0.00	0.00	4.48
	515400	LIFE & ACCIDENT INS EXP	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	123.12
	515400	LIFE & ACCIDENT INS EXP	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	9.13
							0.00	0.00	0.00	136.73
	515500	HEALTH INSURANCE EXPENSE		13898743	PR-CN SAE ADMIN MATCH FY14		0.00	0.00	0.00	6,380.82
	515500	HEALTH INSURANCE EXPENSE	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	94,446.27
	515500	HEALTH INSURANCE EXPENSE	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	10,749.59
							0.00	0.00	0.00	111,576.68
	516200	TUITION ASSISTANCE	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	1,234.75
							0.00	0.00	0.00	1,234.75
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	198.00
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	2.53
							0.00	0.00	0.00	200.53
	516500	WORKERS COMP PREMIUMS		13898743	PR-CN SAE ADMIN MATCH FY14		0.00	0.00	0.00	271.44
	516500	WORKERS COMP PREMIUMS	10.560	13898746	PR-CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	5,743.44
	516500	WORKERS COMP PREMIUMS	10.560	13896046	PR-CN STATE ADM-FIN SERV 14		0.00	0.00	0.00	476.92
							0.00	0.00	0.00	6,491.80
	521100	POSTAGE EXPENSE	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	8,272.32
							0.00	0.00	0.00	8,272.32
	521200	COM EXPENSE - VOICE/DATA	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	11,757.90
	521200	COM EXPENSE - VOICE/DATA	10.560	13896044	CN STATE ADM-FIN SERV FY14		0.00	0.00	0.00	162.02
							0.00	0.00	0.00	11,919.92
	521400	CIO CHARGES	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	16,618.48
	521400	CIO CHARGES	10.560	13896044	CN STATE ADM-FIN SERV FY14		0.00	0.00	0.00	576.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,194.62
	521500	PUBLICATION & PRINT EXP	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	32,594.10
							0.00	0.00	0.00	32,594.10
	522100	DUES & SUBSCRIPTION EXP	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	1,226.25
							0.00	0.00	0.00	1,226.25
	522200	CONFERENCE REGISTRATION	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	12,628.06
							0.00	0.00	0.00	12,628.06
	524600	RENT EXPENSE-BUILDINGS	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	24,010.89
	524600	RENT EXPENSE-BUILDINGS	10.560	13896044	CN STATE ADM-FIN SERV FY14		0.00	0.00	0.00	1,344.52
							0.00	0.00	0.00	25,355.41
	524700	RENT EXP-OTHER REAL PROP	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	2,035.00
							0.00	0.00	0.00	2,035.00
	527200	REP & MAINT-MOTOR VEHICL	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527400	REP & MAINT-DATA PROC	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	1,281.54
							0.00	0.00	0.00	1,281.54
	531100	OFFICE SUPPLIES EXPENSE	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	5,112.69
							0.00	0.00	0.00	5,112.69
	532100	NON-CAPITALIZED EQUIP PU	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	1,553.14
							0.00	0.00	0.00	1,553.14
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	15,884.74
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13896044	CN STATE ADM-FIN SERV FY14		0.00	0.00	0.00	2.70
							0.00	0.00	0.00	15,887.44
	533100	HOUSEHOLD & INSTIT EXP	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	9.12
							0.00	0.00	0.00	9.12
	533900	FOOD EXPENSE-INSTITUTIONS	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	49.28
							0.00	0.00	0.00	49.28
	534600	ED & RECREATIONAL SUP EX	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	519.11
							0.00	0.00	0.00	519.11
	534900	MISCELLANEOUS SUP EXP	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	9,205.33
							0.00	0.00	0.00	9,205.33
	539100	INDIRECT COST ALLOWANCE	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	104,200.36
							0.00	0.00	0.00	104,200.36
	541500	LEGAL SERVICES EXPENSE	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	6,118.39
							0.00	0.00	0.00	6,118.39
	542100	SOS TEMP SERV - PERSONNEL	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	17,827.19
							0.00	0.00	0.00	17,827.19
	543100	IT CONSULTING-APPLICATIONS	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	25,000.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	84,385.08
							0.00	0.00	0.00	84,385.08
	547100	EDUCATIONAL SERVICES	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	2,593.50
							0.00	0.00	0.00	2,593.50
	555100	DATA PROC SOFTW LIC FEE	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	1,318.80
							0.00	0.00	0.00	1,318.80
	555200	SOFTWARE - NEW PURCHASES	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	523.82
							0.00	0.00	0.00	523.82
	559100	OTHER OPERATING EXP	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	1,992.10
							0.00	0.00	0.00	1,992.10
	571100	LODGING	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	29,248.98
							0.00	0.00	0.00	29,248.98
	572100	COMMERCIAL TRANSPORTATIO	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	15,382.51
							0.00	0.00	0.00	15,382.51
	573100	STATE-OWNED TRANSPORT	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	13,388.34
							0.00	0.00	0.00	13,388.34
	574500	PERSONAL VEHICLE MILEAGE	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	8,659.15
							0.00	0.00	0.00	8,659.15
	575100	MISC TRAVEL EXPENSE	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	2,058.47
							0.00	0.00	0.00	2,058.47
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13898744	CN STATE ADMIN SAE 9/14		0.00	0.00	0.00	211.69-
							0.00	0.00	0.00	211.69-
					2014IN253343		0.00	0.00	0.00	1,329,171.60
2014IN351130										
	521500	PUBLICATION & PRINT EXP	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	14,094.37
							0.00	0.00	0.00	14,094.37
	522100	DUES & SUBSCRIPTION EXP	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	125.50
							0.00	0.00	0.00	125.50
	531100	OFFICE SUPPLIES EXPENSE	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	72.64
							0.00	0.00	0.00	72.64
	534600	ED & RECREATIONAL SUP EX	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	92.75
							0.00	0.00	0.00	92.75
	539100	INDIRECT COST ALLOWANCE	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	18,950.55
							0.00	0.00	0.00	18,950.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	86,828.39
							0.00	0.00	0.00	86,828.39
	547101	EDUCATIONAL SERVICES>25000	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	79,814.98
							0.00	0.00	0.00	79,814.98
	554900	OTHER CONTRACTUAL SERVICES	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	7,016.63
							0.00	0.00	0.00	7,016.63
	571100	LODGING	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	2,560.61
							0.00	0.00	0.00	2,560.61
	572100	COMMERCIAL TRANSPORTATIO	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	1,452.75
							0.00	0.00	0.00	1,452.75
	574500	PERSONAL VEHICLE MILEAGE	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	821.01
							0.00	0.00	0.00	821.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	84,062.24
							0.00	0.00	0.00	84,062.24
	575100	MISC TRAVEL EXPENSE	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	274.58
							0.00	0.00	0.00	274.58
	865100	MISCELLANEOUS ADJUSTMENTS	10.574	13897054	CN-TEAM NUTRITION 12/16 PRT		0.00	0.00	0.00	1,000.00-
							0.00	0.00	0.00	1,000.00-
				2014IN351130			0.00	0.00	0.00	295,167.00
2014IN810343										
	591100	AID TO LOCAL GOVERNMENTS	10.579	13897544	CN-SCHOOL EQUIPMENT 9/15		0.00	0.00	0.00	167,224.89
							0.00	0.00	0.00	167,224.89
				2014IN810343			0.00	0.00	0.00	167,224.89
2015CL160343										
	599300	1099-AID-INCOME	10.582	13897454	CN-FRESH FRUIT/VEG AID FY15	FFVGFOOD	0.00	0.00	0.00	442,600.00
							0.00	0.00	0.00	442,600.00
				2015CL160343			0.00	0.00	0.00	442,600.00
2015CN253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13897656	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	26,812.35
							0.00	0.00	0.00	26,812.35

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	10.560	13897656	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	654.88
							0.00	0.00	0.00	654.88
	511800	COMPENSATORY TIME PAID	10.560	13897656	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	1,724.28
							0.00	0.00	0.00	1,724.28
	512100	VACATION LEAVE EXPENSE	10.560	13897656	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	827.09
							0.00	0.00	0.00	827.09
	512200	SICK LEAVE EXPENSE	10.560	13897656	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	695.74
							0.00	0.00	0.00	695.74
	515100	RETIREMENT PLANS EXPENSE	10.560	13897656	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	2,302.43
							0.00	0.00	0.00	2,302.43
	515200	FICA EXPENSE	10.560	13897656	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	2,152.13
							0.00	0.00	0.00	2,152.13
	515400	LIFE & ACCIDENT INS EXP	10.560	13897656	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	6.37
							0.00	0.00	0.00	6.37
	515500	HEALTH INSURANCE EXPENSE	10.560	13897656	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	5,516.80
							0.00	0.00	0.00	5,516.80
	539100	INDIRECT COST ALLOWANCE	10.560	13897654	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	6,306.44
							0.00	0.00	0.00	6,306.44
	543100	IT CONSULTING-APPLICATIONS	10.560	13897654	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	10.560	13897654	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	220,704.00
							0.00	0.00	0.00	220,704.00
				2015CN253343			0.00	0.00	0.00	292,702.51
2015IL160343										
	521100	POSTAGE EXPENSE	10.582	13897254	CN-FRESH FRUIT/VEG ADM 9/15		0.00	0.00	0.00	1,487.67
							0.00	0.00	0.00	1,487.67
	534600	ED & RECREATIONAL SUP EX	10.582	13897254	CN-FRESH FRUIT/VEG ADM 9/15		0.00	0.00	0.00	6,300.00
							0.00	0.00	0.00	6,300.00
	539100	INDIRECT COST ALLOWANCE	10.582	13897254	CN-FRESH FRUIT/VEG ADM 9/15		0.00	0.00	0.00	747.62
							0.00	0.00	0.00	747.62
	599300	1099-AID-INCOME	10.582	13897354	CN-FRESH FRUIT/VEG AID 9/15	FFVGADM	0.00	0.00	0.00	35,485.43
	599300	1099-AID-INCOME	10.582	13897354	CN-FRESH FRUIT/VEG AID 9/15	FFVGFOOD	0.00	0.00	0.00	1,353,768.83
							0.00	0.00	0.00	1,389,254.26
				2015IL160343			0.00	0.00	0.00	1,397,789.55
2015IN105043										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	SPON ADM 1099 AID	10.558	13897854	CH CARE SPONS ADM AID 9/15	SPADM	0.00	0.00	0.00	2,046,571.00
							0.00	0.00	0.00	2,046,571.00
				2015IN105043			0.00	0.00	0.00	2,046,571.00
2015IN109943B										
	591100	AID TO LOCAL GOVERNMENTS		13898951	CN SCH BRKFST AID MT 15		0.00	0.00	0.00	505,332.67
	591100	AID TO LOCAL GOVERNMENTS	10.553	13898554	SCH BREAKFAST FY 9/15		0.00	0.00	0.00	16,399,127.28
							0.00	0.00	0.00	16,904,459.95
				2015IN109943B			0.00	0.00	0.00	16,904,459.95
2015IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	116,489.89
							0.00	0.00	0.00	116,489.89
	511300	OVERTIME PAYMENTS	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	38.82
							0.00	0.00	0.00	38.82
	511800	COMPENSATORY TIME PAID	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	1,928.37
							0.00	0.00	0.00	1,928.37
	512100	VACATION LEAVE EXPENSE	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	7,854.75
							0.00	0.00	0.00	7,854.75
	512200	SICK LEAVE EXPENSE	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	4,422.48
							0.00	0.00	0.00	4,422.48
	512300	HOLIDAY LEAVE EXPENSE	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	8,258.02
							0.00	0.00	0.00	8,258.02
	512500	FUNERAL LEAVE EXPENSE	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	366.57
							0.00	0.00	0.00	366.57
	515100	RETIREMENT PLANS EXPENSE	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	10,434.92
							0.00	0.00	0.00	10,434.92
	515200	FICA EXPENSE	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	9,513.10
							0.00	0.00	0.00	9,513.10
	515400	LIFE & ACCIDENT INS EXP	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	31.62
							0.00	0.00	0.00	31.62
	515500	HEALTH INSURANCE EXPENSE	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	30,851.57
							0.00	0.00	0.00	30,851.57
	516500	WORKERS COMP PREMIUMS	10.558	13899356	PR-CH CARE AUDITS FY 9/15		0.00	0.00	0.00	1,390.42
							0.00	0.00	0.00	1,390.42
	521500	PUBLICATION & PRINT EXP	10.558	13899354	CH CARE AUDITS OPER FY9/15		0.00	0.00	0.00	2,400.71
							0.00	0.00	0.00	2,400.71
	524600	RENT EXPENSE-BUILDINGS	10.558	13899354	CH CARE AUDITS OPER FY9/15		0.00	0.00	0.00	474.92
							0.00	0.00	0.00	474.92
	539100	INDIRECT COST ALLOWANCE	10.558	13899354	CH CARE AUDITS OPER FY9/15		0.00	0.00	0.00	21,601.50
							0.00	0.00	0.00	21,601.50
	541100	ACCTG & AUDITING SERVICES	10.558	13899354	CH CARE AUDITS OPER FY9/15		0.00	0.00	0.00	25,000.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13899354	CH CARE AUDITS OPER FY9/15		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
	571100	LODGING	10.558	13899354	CH CARE AUDITS OPER FY9/15		0.00	0.00	0.00	22.78
							0.00	0.00	0.00	22.78
	573100	STATE-OWNED TRANSPORT	10.558	13899354	CH CARE AUDITS OPER FY9/15		0.00	0.00	0.00	3,627.94
							0.00	0.00	0.00	3,627.94
	574500	PERSONAL VEHICLE MILEAGE	10.558	13899354	CH CARE AUDITS OPER FY9/15		0.00	0.00	0.00	1,868.78
							0.00	0.00	0.00	1,868.78
	575100	MISC TRAVEL EXPENSE	10.558	13899354	CH CARE AUDITS OPER FY9/15		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	591100	CHILD FOOD LOCAL	10.558	13899454	CH CARE AID FY 9/15	CHFOOD	0.00	0.00	0.00	46,354.96
							0.00	0.00	0.00	46,354.96
	599300	1099-AID-INCOME	10.558	13899654	CH CARE AUDITS AID 9/15		0.00	0.00	0.00	30,957.52
	599300	ADULT FOOD 1099 AID	10.558	13899454	CH CARE AID FY 9/15	ADFOOD	0.00	0.00	0.00	737,285.30
	599300	CHILD FOOD 1099 AID	10.558	13899454	CH CARE AID FY 9/15	CHFOOD	0.00	0.00	0.00	14,927,429.92
	599300	SPON FOOD 1099 AID	10.558	13899454	CH CARE AID FY 9/15	SPFOOD	0.00	0.00	0.00	14,616,124.85
							0.00	0.00	0.00	30,311,797.59
	865100	CHILD FOOD MISC	10.558	13899454	CH CARE AID FY 9/15	CHFOOD	0.00	0.00	0.00	1,918.96-
							0.00	0.00	0.00	1,918.96-
					2015IN109943C		0.00	0.00	0.00	30,626,850.75
2015IN109943L										
	591100	AID TO LOCAL GOVERNMENTS		13898851	CN GENERAL AID MATCH 15		0.00	0.00	0.00	392,030.86
	591100	SNACK LOCAL	10.555	13898454	SCHOOL LUNCH FY 9/15	SNACK	0.00	0.00	0.00	653,322.52
	591100	SECTION 11 LOCAL	10.555	13898454	SCHOOL LUNCH FY 9/15	S11	0.00	0.00	0.00	53,133,159.84
	591100	SECTION 4 LOCAL	10.555	13898454	SCHOOL LUNCH FY 9/15	S4	0.00	0.00	0.00	11,334,415.59
	591100	SECTION 4 6 CENT	10.555	13898454	SCHOOL LUNCH FY 9/15	6CENT	0.00	0.00	0.00	2,349,655.26
							0.00	0.00	0.00	67,862,584.07
					2015IN109943L		0.00	0.00	0.00	67,862,584.07
2015IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13898654	SPECIAL MILK FY 9/15		0.00	0.00	0.00	62,953.69
							0.00	0.00	0.00	62,953.69
					2015IN109943M		0.00	0.00	0.00	62,953.69
2015IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13898056	PR-SUM FOOD STATE ADM FY9/15		0.00	0.00	0.00	19,707.99
							0.00	0.00	0.00	19,707.99
	511300	OVERTIME PAYMENTS	10.559	13898056	PR-SUM FOOD STATE ADM FY9/15		0.00	0.00	0.00	112.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	112.91
	511800	COMPENSATORY TIME PAID	10.559	13898056	PR-SUM FOOD STATE ADM FY9/15		0.00	0.00	0.00	522.17
							0.00	0.00	0.00	522.17
	512100	VACATION LEAVE EXPENSE	10.559	13898056	PR-SUM FOOD STATE ADM FY9/15		0.00	0.00	0.00	2,040.43
							0.00	0.00	0.00	2,040.43
	512200	SICK LEAVE EXPENSE	10.559	13898056	PR-SUM FOOD STATE ADM FY9/15		0.00	0.00	0.00	1,194.29
							0.00	0.00	0.00	1,194.29
	512300	HOLIDAY LEAVE EXPENSE	10.559	13898056	PR-SUM FOOD STATE ADM FY9/15		0.00	0.00	0.00	738.47
							0.00	0.00	0.00	738.47
	515100	RETIREMENT PLANS EXPENSE	10.559	13898056	PR-SUM FOOD STATE ADM FY9/15		0.00	0.00	0.00	1,820.89
							0.00	0.00	0.00	1,820.89
	515200	FICA EXPENSE	10.559	13898056	PR-SUM FOOD STATE ADM FY9/15		0.00	0.00	0.00	1,573.04
							0.00	0.00	0.00	1,573.04
	515400	LIFE & ACCIDENT INS EXP	10.559	13898056	PR-SUM FOOD STATE ADM FY9/15		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	5.10
	515500	HEALTH INSURANCE EXPENSE	10.559	13898056	PR-SUM FOOD STATE ADM FY9/15		0.00	0.00	0.00	6,557.61
							0.00	0.00	0.00	6,557.61
	516500	WORKERS COMP PREMIUMS	10.559	13898056	PR-SUM FOOD STATE ADM FY9/15		0.00	0.00	0.00	253.28
							0.00	0.00	0.00	253.28
	521500	PUBLICATION & PRINT EXP	10.559	13898054	SUMMER FOOD STATE ADM FY9/15		0.00	0.00	0.00	30.60
							0.00	0.00	0.00	30.60
	524600	RENT EXPENSE-BUILDINGS	10.559	13898054	SUMMER FOOD STATE ADM FY9/15		0.00	0.00	0.00	271.39
							0.00	0.00	0.00	271.39
	539100	INDIRECT COST ALLOWANCE	10.559	13898054	SUMMER FOOD STATE ADM FY9/15		0.00	0.00	0.00	6,708.61
							0.00	0.00	0.00	6,708.61
	541100	ACCOUNTING & AUDITING S	10.559	13898054	SUMMER FOOD STATE ADM FY9/15	SFHI	0.00	0.00	0.00	10,860.00
							0.00	0.00	0.00	10,860.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	10.559	13898054	SUMMER FOOD STATE ADM FY9/15		0.00	0.00	0.00	23,400.00
							0.00	0.00	0.00	23,400.00
	573100	STATE-OWNED TRANSPORT	10.559	13898054	SUMMER FOOD STATE ADM FY9/15		0.00	0.00	0.00	751.36
							0.00	0.00	0.00	751.36
	574500	PERSONAL VEHICLE MILEAGE	10.559	13898054	SUMMER FOOD STATE ADM FY9/15		0.00	0.00	0.00	41.80
							0.00	0.00	0.00	41.80
	591100	SUM FOOD ADM LOCAL	10.559	13898154	SUMMER FOOD AID 9/15	SFADM	0.00	0.00	0.00	855.90
	591100	SUM FOOD OPER LOCAL	10.559	13898154	SUMMER FOOD AID 9/15	SFOPER	0.00	0.00	0.00	9,635.98
							0.00	0.00	0.00	10,491.88
	599300	SUM FOOD ADM 1099 AID	10.559	13898154	SUMMER FOOD AID 9/15	SFADM	0.00	0.00	0.00	253,859.50
	599300	SUM FOOD OPER 1099 AID	10.559	13898154	SUMMER FOOD AID 9/15	SFOPER	0.00	0.00	0.00	2,516,725.80
							0.00	0.00	0.00	2,770,585.30
					2015IN109943S		0.00	0.00	0.00	2,857,667.12
2015IN202043										
	591100	CHILD CIL AID	10.558	13899554	CACFP CASH IN LIEU 9/15	CHCIL	0.00	0.00	0.00	13,742.95
							0.00	0.00	0.00	13,742.95
	599300	1099-AID-SERVICES	10.558	13899554	CACFP CASH IN LIEU 9/15	ADCIL	0.00	0.00	0.00	30,828.13
	599300	1099-AID-SERVICES	10.558	13899554	CACFP CASH IN LIEU 9/15	CHCIL	0.00	0.00	0.00	691,435.22
							0.00	0.00	0.00	722,263.35
	865100	CHILD CIL AID MISC	10.558	13899554	CACFP CASH IN LIEU 9/15	CHCIL	0.00	0.00	0.00	94.29-
							0.00	0.00	0.00	94.29-
					2015IN202043		0.00	0.00	0.00	735,912.01
2015IN253343										
	511100	PERMANENT SALARIES-WAGES		13898753	PR-CN SAE ADMIN MATCH FY15		0.00	0.00	0.00	22,275.94
	511100	PERMANENT SALARIES-WAGES	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	584,916.12
	511100	PERMANENT SALARIES-WAGES	10.560	13896056	PR-CN STATE ADM-FIN SERV 15		0.00	0.00	0.00	18,025.67
							0.00	0.00	0.00	625,217.73
	511300	OVERTIME PAYMENTS	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	2,336.91
							0.00	0.00	0.00	2,336.91
	511800	COMPENSATORY TIME PAID	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	9,794.46
	511800	COMPENSATORY TIME PAID	10.560	13896056	PR-CN STATE ADM-FIN SERV 15		0.00	0.00	0.00	204.80
							0.00	0.00	0.00	9,999.26
	512100	VACATION LEAVE EXPENSE		13898753	PR-CN SAE ADMIN MATCH FY15		0.00	0.00	0.00	5,090.27
	512100	VACATION LEAVE EXPENSE	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	47,864.39
	512100	VACATION LEAVE EXPENSE	10.560	13896056	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	2,559.57

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					15					
							0.00	0.00	0.00	55,514.23
	512200	SICK LEAVE EXPENSE		13898753	PR-CN SAE ADMIN MATCH FY15		0.00	0.00	0.00	1,042.41
	512200	SICK LEAVE EXPENSE	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	25,684.14
	512200	SICK LEAVE EXPENSE	10.560	13896056	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	1,227.30
					15					
							0.00	0.00	0.00	27,953.85
	512300	HOLIDAY LEAVE EXPENSE		13898753	PR-CN SAE ADMIN MATCH FY15		0.00	0.00	0.00	3,107.61
	512300	HOLIDAY LEAVE EXPENSE	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	30,915.59
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896056	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	1,163.35
					15					
							0.00	0.00	0.00	35,186.55
	512500	FUNERAL LEAVE EXPENSE	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	2,535.55
	512500	FUNERAL LEAVE EXPENSE	10.560	13896056	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	71.32
					15					
							0.00	0.00	0.00	2,606.87
	512600	CIVIL LEAVE EXPENSE		13898753	PR-CN SAE ADMIN MATCH FY15		0.00	0.00	0.00	117.23
							0.00	0.00	0.00	117.23
	515100	RETIREMENT PLANS EXPENSE		13898753	PR-CN SAE ADMIN MATCH FY15		0.00	0.00	0.00	2,368.76
	515100	RETIREMENT PLANS EXPENSE	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	52,745.59
	515100	RETIREMENT PLANS EXPENSE	10.560	13896056	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	1,741.07
					15					
							0.00	0.00	0.00	56,855.42
	515200	FICA EXPENSE		13898753	PR-CN SAE ADMIN MATCH FY15		0.00	0.00	0.00	2,235.58
	515200	FICA EXPENSE	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	49,243.02
	515200	FICA EXPENSE	10.560	13896056	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	1,623.77
					15					
							0.00	0.00	0.00	53,102.37
	515400	LIFE & ACCIDENT INS EXP		13898753	PR-CN SAE ADMIN MATCH FY15		0.00	0.00	0.00	5.34
	515400	LIFE & ACCIDENT INS EXP	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	148.26
	515400	LIFE & ACCIDENT INS EXP	10.560	13896056	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	4.26
					15					
							0.00	0.00	0.00	157.86
	515500	HEALTH INSURANCE EXPENSE		13898753	PR-CN SAE ADMIN MATCH FY15		0.00	0.00	0.00	5,477.58
	515500	HEALTH INSURANCE EXPENSE	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	124,217.88
	515500	HEALTH INSURANCE EXPENSE	10.560	13896056	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	4,782.53
					15					
							0.00	0.00	0.00	134,477.99
	516200	TUITION ASSISTANCE	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	9,671.61

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,671.61
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	218.50
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13896056	PR-CN STATE ADM-FIN SERV 15		0.00	0.00	0.00	11.36
							0.00	0.00	0.00	229.86
	516500	WORKERS COMP PREMIUMS		13898753	PR-CN SAE ADMIN MATCH FY15		0.00	0.00	0.00	279.28
	516500	WORKERS COMP PREMIUMS	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	6,262.78
	516500	WORKERS COMP PREMIUMS	10.560	13896056	PR-CN STATE ADM-FIN SERV 15		0.00	0.00	0.00	200.20
							0.00	0.00	0.00	6,742.26
	521100	POSTAGE EXPENSE	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	9,280.29
							0.00	0.00	0.00	9,280.29
	521200	COM EXPENSE - VOICE/DATA	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	9,689.33
	521200	COM EXPENSE - VOICE/DATA	10.560	13896054	CN STATE ADM-FIN SERV FY15		0.00	0.00	0.00	100.80
							0.00	0.00	0.00	9,790.13
	521400	CIO CHARGES	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	13,432.00
	521400	CIO CHARGES	10.560	13896054	CN STATE ADM-FIN SERV FY15		0.00	0.00	0.00	1,508.00
							0.00	0.00	0.00	14,940.00
	521500	PUBLICATION & PRINT EXP	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	21,764.12
							0.00	0.00	0.00	21,764.12
	522100	DUES & SUBSCRIPTION EXP	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	1,652.25
							0.00	0.00	0.00	1,652.25
	522200	CONFERENCE REGISTRATION	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	9,566.00
							0.00	0.00	0.00	9,566.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	27,678.37
	524600	RENT EXPENSE-BUILDINGS	10.560	13896054	CN STATE ADM-FIN SERV FY15		0.00	0.00	0.00	470.41
							0.00	0.00	0.00	28,148.78
	524700	RENT EXP-OTHER REAL PROP	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	1,530.00
							0.00	0.00	0.00	1,530.00
	525100	RENT EXP-OFFICE EQUIP	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	527100	REP & MAINT-OFFICE EQUIP	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	1,596.13
							0.00	0.00	0.00	1,596.13
	527400	REP & MAINT-DATA PROC	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	1,064.80
							0.00	0.00	0.00	1,064.80
	531100	OFFICE SUPPLIES EXPENSE	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	7,651.84
							0.00	0.00	0.00	7,651.84
	532100	NON-CAPITALIZED EQUIP PU	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	3,692.69
							0.00	0.00	0.00	3,692.69
	532101	NON-CAPITALIZED COMPUTER	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	9,872.35

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
							0.00	0.00	0.00	9,872.35
	533900	FOOD EXPENSE-INSTITUTIONS	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	79.64
							0.00	0.00	0.00	79.64
	534600	ED & RECREATIONAL SUP EX	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	3,621.91
							0.00	0.00	0.00	3,621.91
	534900	MISCELLANEOUS SUP EXP	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	7,489.43
							0.00	0.00	0.00	7,489.43
	539100	INDIRECT COST ALLOWANCE	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	120,164.96
							0.00	0.00	0.00	120,164.96
	542100	SOS TEMP SERV - PERSONNEL	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	5,847.65
	542100	SOS TEMP SERV - PERSONNEL	10.560	13898756	PR-CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	749.90
							0.00	0.00	0.00	6,597.55
	543100	IT CONSULTING-APPLICATIONS	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	33,800.00
							0.00	0.00	0.00	33,800.00
	543101	IT CONSULTING-APPL>25000	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	38,060.95
							0.00	0.00	0.00	38,060.95
	547100	EDUCATIONAL SERVICES	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	22,366.25
							0.00	0.00	0.00	22,366.25
	555100	DATA PROC SOFTW LIC FEE	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	717.47
							0.00	0.00	0.00	717.47
	555200	SOFTWARE - NEW PURCHASES	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	387.86
							0.00	0.00	0.00	387.86
	559100	OTHER OPERATING EXP	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	772.76
							0.00	0.00	0.00	772.76
	571100	LODGING	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	33,308.20
							0.00	0.00	0.00	33,308.20
	572100	COMMERCIAL TRANSPORTATIO	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	11,795.53
							0.00	0.00	0.00	11,795.53
	573100	STATE-OWNED TRANSPORT	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	18,426.29
							0.00	0.00	0.00	18,426.29
	574500	PERSONAL VEHICLE MILEAGE	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	9,564.51
							0.00	0.00	0.00	9,564.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	1,378.58
							0.00	0.00	0.00	1,378.58
	575100	MISC TRAVEL EXPENSE	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	2,767.36
							0.00	0.00	0.00	2,767.36
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13898754	CN STATE ADMIN SAE 9/16		0.00	0.00	0.00	444.34-
							0.00	0.00	0.00	444.34-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2015IN253343			0.00	0.00	0.00	1,451,579.29
2015IN810343										
	591100	AID TO LOCAL GOVERNMENTS	10.579	13897554	CN-SCHOOL EQUIPMENT 9/17		0.00	0.00	0.00	67,224.13
							0.00	0.00	0.00	67,224.13
				2015IN810343			0.00	0.00	0.00	67,224.13
201514N202043										
	599300	1099-AID-SERVICES	10.558	13895054	CACFP CASH IN LIEU 9/15	CHCIL	0.00	0.00	0.00	282,176.28
							0.00	0.00	0.00	282,176.28
				201514N202043			0.00	0.00	0.00	282,176.28
201515N350330										
	521400	CIO CHARGES	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	1,401.77
							0.00	0.00	0.00	1,401.77
	521500	PUBLICATION & PRINT EXP	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	55.98
							0.00	0.00	0.00	55.98
	522200	CONFERENCE REGISTRATION	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	527900	PERSONAL COMPUT EQUIP R & M	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	206.50
							0.00	0.00	0.00	206.50
	531100	OFFICE SUPPLIES EXPENSE	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	531200	IT SUPPLIES	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	94.46
							0.00	0.00	0.00	94.46
	532200	PERSONAL COMPUTING EQUIPMENT	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	684.50
							0.00	0.00	0.00	684.50
	539100	INDIRECT COST ALLOWANCE	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	15,722.52
							0.00	0.00	0.00	15,722.52
	547100	EDUCATIONAL SERVICES	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	136,779.47
							0.00	0.00	0.00	136,779.47
	547101	EDUCATIONAL SERVICES>25000	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	162,954.68
							0.00	0.00	0.00	162,954.68
	555310	COTS LICENSE FEES	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	73.19
							0.00	0.00	0.00	73.19
	555340	COTS MAINTENANCE	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	14.43
							0.00	0.00	0.00	14.43
	555510	SAAS SUBSCRIPTION FEES	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	81.29
							0.00	0.00	0.00	81.29
	571100	LODGING	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	1,386.60
							0.00	0.00	0.00	1,386.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	27.54
							0.00	0.00	0.00	27.54
	574500	PERSONAL VEHICLE MILEAGE	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	14.02
							0.00	0.00	0.00	14.02
	575100	MISC TRAVEL EXPENSE	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	64.81
							0.00	0.00	0.00	64.81
	583470	PERSONAL COMPUTING EQUIPMENT	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	1,211.00
							0.00	0.00	0.00	1,211.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.574	13897064	CN-TEAM NUTRITION 12/17		0.00	0.00	0.00	1,000.00-
							0.00	0.00	0.00	1,000.00-
				201515N350330			0.00	0.00	0.00	320,014.76
201610L431330										
	511100	PERMANENT SALARIES-WAGES	10.579	13894376	CN-PR DIRECT CERT IMP 6/18		0.00	0.00	0.00	78,901.93
	511100	PERMANENT SALARIES-WAGES	10.579	13894476	PR DIRECT CERT FIN SER 6/18		0.00	0.00	0.00	1,431.69
							0.00	0.00	0.00	80,333.62
	512100	VACATION LEAVE EXPENSE	10.579	13894376	CN-PR DIRECT CERT IMP 6/18		0.00	0.00	0.00	5,439.65
	512100	VACATION LEAVE EXPENSE	10.579	13894476	PR DIRECT CERT FIN SER 6/18		0.00	0.00	0.00	102.98
							0.00	0.00	0.00	5,542.63
	512200	SICK LEAVE EXPENSE	10.579	13894376	CN-PR DIRECT CERT IMP 6/18		0.00	0.00	0.00	5,084.00
	512200	SICK LEAVE EXPENSE	10.579	13894476	PR DIRECT CERT FIN SER 6/18		0.00	0.00	0.00	29.93
							0.00	0.00	0.00	5,113.93
	512300	HOLIDAY LEAVE EXPENSE	10.579	13894376	CN-PR DIRECT CERT IMP 6/18		0.00	0.00	0.00	3,980.74
	512300	HOLIDAY LEAVE EXPENSE	10.579	13894476	PR DIRECT CERT FIN SER 6/18		0.00	0.00	0.00	72.08
							0.00	0.00	0.00	4,052.82
	512500	FUNERAL LEAVE EXPENSE	10.579	13894376	CN-PR DIRECT CERT IMP 6/18		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	3.34
	512800	ADMINISTRATIVE LEAVE EXP	10.579	13894376	CN-PR DIRECT CERT IMP 6/18		0.00	0.00	0.00	90.87
	512800	ADMINISTRATIVE LEAVE EXP	10.579	13894476	PR DIRECT CERT FIN SER 6/18		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	92.06
	515100	RETIREMENT PLANS EXPENSE	10.579	13894376	CN-PR DIRECT CERT IMP 6/18		0.00	0.00	0.00	7,001.25
	515100	RETIREMENT PLANS EXPENSE	10.579	13894476	PR DIRECT CERT FIN SER 6/18		0.00	0.00	0.00	122.66
							0.00	0.00	0.00	7,123.91
	515200	FICA EXPENSE	10.579	13894376	CN-PR DIRECT CERT IMP 6/18		0.00	0.00	0.00	6,399.83

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.579	13894476	PR DIRECT CERT FIN SER 6/18		0.00	0.00	0.00	100.32
							0.00	0.00	0.00	6,500.15
	515400	LIFE & ACCIDENT INS EXP	10.579	13894376	CN-PR DIRECT CERT IMP 6/18		0.00	0.00	0.00	17.46
	515400	LIFE & ACCIDENT INS EXP	10.579	13894476	PR DIRECT CERT FIN SER 6/18		0.00	0.00	0.00	.43
							0.00	0.00	0.00	17.89
	515500	HEALTH INSURANCE EXPENSE	10.579	13894376	CN-PR DIRECT CERT IMP 6/18		0.00	0.00	0.00	27,940.39
	515500	HEALTH INSURANCE EXPENSE	10.579	13894476	PR DIRECT CERT FIN SER 6/18		0.00	0.00	0.00	755.96
							0.00	0.00	0.00	28,696.35
	516300	EMPLOYEE ASSISTANCE PRO	10.579	13894476	PR DIRECT CERT FIN SER 6/18		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	516500	WORKERS COMP PREMIUMS	10.579	13894376	CN-PR DIRECT CERT IMP 6/18		0.00	0.00	0.00	803.70
	516500	WORKERS COMP PREMIUMS	10.579	13894476	PR DIRECT CERT FIN SER 6/18		0.00	0.00	0.00	14.19
							0.00	0.00	0.00	817.89
	521200	COM EXPENSE - VOICE/DATA	10.579	13894374	CN-DIRECT CERT IMPROV 6/18		0.00	0.00	0.00	149.30
							0.00	0.00	0.00	149.30
	521400	CIO CHARGES	10.579	13894374	CN-DIRECT CERT IMPROV 6/18		0.00	0.00	0.00	494,193.92
							0.00	0.00	0.00	494,193.92
	524600	RENT EXPENSE-BUILDINGS	10.579	13894374	CN-DIRECT CERT IMPROV 6/18		0.00	0.00	0.00	2,821.25
							0.00	0.00	0.00	2,821.25
	524700	RENT EXP-OTHER REAL PROP	10.579	13894374	CN-DIRECT CERT IMPROV 6/18		0.00	0.00	0.00	1,370.00
							0.00	0.00	0.00	1,370.00
	539100	INDIRECT COST ALLOWANCE	10.579	13894374	CN-DIRECT CERT IMPROV 6/18		0.00	0.00	0.00	73,880.10
							0.00	0.00	0.00	73,880.10
	547100	EDUCATIONAL SERVICES	10.579	13894374	CN-DIRECT CERT IMPROV 6/18		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	555330	COTS INSTALLAION	10.579	13894374	CN-DIRECT CERT IMPROV 6/18		0.00	0.00	0.00	55.20
							0.00	0.00	0.00	55.20
	555421	CUSTOMIZED INSTALLATION>25000	10.579	13894374	CN-DIRECT CERT IMPROV 6/18		0.00	0.00	0.00	8,428.00
							0.00	0.00	0.00	8,428.00
	571100	LODGING	10.579	13894374	CN-DIRECT CERT IMPROV 6/18		0.00	0.00	0.00	279.00
							0.00	0.00	0.00	279.00
	573100	STATE-OWNED TRANSPORT	10.579	13894374	CN-DIRECT CERT IMPROV 6/18		0.00	0.00	0.00	134.00
							0.00	0.00	0.00	134.00
	574600	CONTRACTUAL SERV - TRAVEL	10.579	13894374	CN-DIRECT CERT IMPROV 6/18		0.00	0.00	0.00	744.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	744.00
				201610L431330			0.00	0.00	0.00	722,849.73
201615L160343										
	599300	1099-AID-INCOME	10.582	13897464	CN-FRESH FRUIT/VEG AID 9/16	FFVGFOOD	0.00	0.00	0.00	460,611.00
							0.00	0.00	0.00	460,611.00
				201615L160343			0.00	0.00	0.00	460,611.00
201616L160343										
	599300	1099-AID-INCOME	10.582	13897364	CN-FRESH FRUIT/VEG AID 9/16	FFVGADM	0.00	0.00	0.00	43,411.23
	599300	1099-AID-INCOME	10.582	13897364	CN-FRESH FRUIT/VEG AID 9/16	FFVGFOOD	0.00	0.00	0.00	1,577,841.35
							0.00	0.00	0.00	1,621,252.58
				201616L160343			0.00	0.00	0.00	1,621,252.58
201616L470343										
	524700	RENT EXP-OTHER REAL PROP	10.547	13894964	CN-PRO ST-TEAM UP SUCCESS 9/16		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	525500	RENT EXP-OTHER PERS PROP	10.547	13894964	CN-PRO ST-TEAM UP SUCCESS 9/16		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	539100	INDIRECT COST ALLOWANCE	10.547	13894964	CN-PRO ST-TEAM UP SUCCESS 9/16		0.00	0.00	0.00	1,521.49
							0.00	0.00	0.00	1,521.49
	547100	EDUCATIONAL SERVICES	10.547	13894964	CN-PRO ST-TEAM UP SUCCESS 9/16		0.00	0.00	0.00	11,600.00
							0.00	0.00	0.00	11,600.00
	571600	MEALS - TAXABLE	10.547	13894964	CN-PRO ST-TEAM UP SUCCESS 9/16		0.00	0.00	0.00	300.42
							0.00	0.00	0.00	300.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.547	13894964	CN-PRO ST-TEAM UP SUCCESS 9/16		0.00	0.00	0.00	2,454.43
							0.00	0.00	0.00	2,454.43
	575100	MISC TRAVEL EXPENSE	10.547	13894964	CN-PRO ST-TEAM UP SUCCESS 9/16		0.00	0.00	0.00	419.00
							0.00	0.00	0.00	419.00
				201616L470343			0.00	0.00	0.00	17,370.34
201616N105043										
	599300	SPON ADM 1099 AID	10.558	13897864	CH CARE SPONS ADM AID 9/16	SPADM	0.00	0.00	0.00	1,942,073.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,942,073.00
				201616N105043			0.00	0.00	0.00	1,942,073.00
201616N109943B										
	591100	AID TO LOCAL GOVERNMENTS		13898961	CN SCH BRKFST AID MT 16		0.00	0.00	0.00	542,595.00
	591100	AID TO LOCAL GOVERNMENTS	10.553	13898564	SCH BREAKFAST FY 9/16		0.00	0.00	0.00	17,716,573.55
							0.00	0.00	0.00	18,259,168.55
				201616N109943B			0.00	0.00	0.00	18,259,168.55
201616N109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13899366	PR-CH CARE AUDITS FY 9/16		0.00	0.00	0.00	134,940.85
							0.00	0.00	0.00	134,940.85
	511800	COMPENSATORY TIME PAID	10.558	13899366	PR-CH CARE AUDITS FY 9/16		0.00	0.00	0.00	1,699.44
							0.00	0.00	0.00	1,699.44
	512100	VACATION LEAVE EXPENSE	10.558	13899366	PR-CH CARE AUDITS FY 9/16		0.00	0.00	0.00	8,996.91
							0.00	0.00	0.00	8,996.91
	512200	SICK LEAVE EXPENSE	10.558	13899366	PR-CH CARE AUDITS FY 9/16		0.00	0.00	0.00	6,728.74
							0.00	0.00	0.00	6,728.74
	512300	HOLIDAY LEAVE EXPENSE	10.558	13899366	PR-CH CARE AUDITS FY 9/16		0.00	0.00	0.00	8,407.53
							0.00	0.00	0.00	8,407.53
	512500	FUNERAL LEAVE EXPENSE	10.558	13899366	PR-CH CARE AUDITS FY 9/16		0.00	0.00	0.00	601.22
							0.00	0.00	0.00	601.22
	515100	RETIREMENT PLANS EXPENSE	10.558	13899366	PR-CH CARE AUDITS FY 9/16		0.00	0.00	0.00	12,083.73
							0.00	0.00	0.00	12,083.73
	515200	FICA EXPENSE	10.558	13899366	PR-CH CARE AUDITS FY 9/16		0.00	0.00	0.00	11,356.68
							0.00	0.00	0.00	11,356.68
	515400	LIFE & ACCIDENT INS EXP	10.558	13899366	PR-CH CARE AUDITS FY 9/16		0.00	0.00	0.00	35.79
							0.00	0.00	0.00	35.79
	515500	HEALTH INSURANCE EXPENSE	10.558	13899366	PR-CH CARE AUDITS FY 9/16		0.00	0.00	0.00	26,425.04
							0.00	0.00	0.00	26,425.04
	516500	WORKERS COMP PREMIUMS	10.558	13899366	PR-CH CARE AUDITS FY 9/16		0.00	0.00	0.00	1,329.13
							0.00	0.00	0.00	1,329.13
	521500	PUBLICATION & PRINT EXP	10.558	13899364	CH CARE AUDITS OPER FY9/16		0.00	0.00	0.00	5,026.84
							0.00	0.00	0.00	5,026.84
	522200	CONFERENCE REGISTRATION	10.558	13899364	CH CARE AUDITS OPER FY9/16		0.00	0.00	0.00	445.00
							0.00	0.00	0.00	445.00
	524600	RENT EXPENSE-BUILDINGS	10.558	13899364	CH CARE AUDITS OPER FY9/16		0.00	0.00	0.00	1,419.94
							0.00	0.00	0.00	1,419.94
	539100	INDIRECT COST ALLOWANCE	10.558	13899364	CH CARE AUDITS OPER FY9/16		0.00	0.00	0.00	24,189.94
							0.00	0.00	0.00	24,189.94
	541100	ACCTG & AUDITING SERVICES	10.558	13899364	CH CARE AUDITS OPER FY9/16		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541101	ACCTG & AUDITING SERV>25000	10.558	13899364	CH CARE AUDITS OPER FY9/16		0.00	0.00	0.00	12,632.00
							0.00	0.00	0.00	12,632.00
	571100	LODGING	10.558	13899364	CH CARE AUDITS OPER FY9/16		0.00	0.00	0.00	1,420.69
							0.00	0.00	0.00	1,420.69
	572100	COMMERCIAL TRANSPORTATIO	10.558	13899364	CH CARE AUDITS OPER FY9/16		0.00	0.00	0.00	566.70
							0.00	0.00	0.00	566.70
	573100	STATE-OWNED TRANSPORT	10.558	13899364	CH CARE AUDITS OPER FY9/16		0.00	0.00	0.00	4,518.32
							0.00	0.00	0.00	4,518.32
	574500	PERSONAL VEHICLE MILEAGE	10.558	13899364	CH CARE AUDITS OPER FY9/16		0.00	0.00	0.00	856.32
							0.00	0.00	0.00	856.32
	575100	MISC TRAVEL EXPENSE	10.558	13899364	CH CARE AUDITS OPER FY9/16		0.00	0.00	0.00	119.60
							0.00	0.00	0.00	119.60
	591100	CHILD FOOD LOCAL	10.558	13899464	CH CARE AID FY 9/16	CHFOOD	0.00	0.00	0.00	37,186.15
							0.00	0.00	0.00	37,186.15
	599300	1099-AID-INCOME	10.558	13899664	CH CARE AUDITS AID 9/16		0.00	0.00	0.00	43,907.21
	599300	ADULT FOOD 1099 AID	10.558	13899464	CH CARE AID FY 9/16	ADFOOD	0.00	0.00	0.00	719,362.54
	599300	CHILD FOOD 1099 AID	10.558	13899464	CH CARE AID FY 9/16	CHFOOD	0.00	0.00	0.00	15,287,718.03
	599300	SPON FOOD 1099 AID	10.558	13899464	CH CARE AID FY 9/16	SPFOOD	0.00	0.00	0.00	14,026,206.41
							0.00	0.00	0.00	30,077,194.19
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13899664	CH CARE AUDITS AID 9/16		0.00	0.00	0.00	4,750.00-
							0.00	0.00	0.00	4,750.00-
					201616N109943C		0.00	0.00	0.00	30,398,430.75
201616N109943L										
	591100	AID TO LOCAL GOVERNMENTS		13898861	CN GENERAL AID MATCH 16		0.00	0.00	0.00	392,032.00
	591100	SNACK LOCAL	10.555	13898464	SCHOOL LUNCH FY 9/16	SNACK	0.00	0.00	0.00	676,029.09
	591100	SECTION 11 LOCAL	10.555	13898464	SCHOOL LUNCH FY 9/16	S11	0.00	0.00	0.00	55,062,898.98
	591100	SECTION 4 LOCAL	10.555	13898464	SCHOOL LUNCH FY 9/16	S4	0.00	0.00	0.00	11,707,026.63
	591100	SECTION 4 6 CENT	10.555	13898464	SCHOOL LUNCH FY 9/16	6CENT	0.00	0.00	0.00	2,352,209.22
							0.00	0.00	0.00	70,190,195.92
					201616N109943L		0.00	0.00	0.00	70,190,195.92
201616N109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13898664	SPECIAL MILK FY 9/16		0.00	0.00	0.00	65,967.93
							0.00	0.00	0.00	65,967.93
					201616N109943M		0.00	0.00	0.00	65,967.93
201616N109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13898066	PR-SUM FOOD STATE ADM FY9/16		0.00	0.00	0.00	25,416.45
							0.00	0.00	0.00	25,416.45
	511300	OVERTIME PAYMENTS	10.559	13898066	PR-SUM FOOD STATE ADM		0.00	0.00	0.00	118.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY9/16					
							0.00	0.00	0.00	118.51
	511800	COMPENSATORY TIME PAID	10.559	13898066	PR-SUM FOOD STATE ADM FY9/16		0.00	0.00	0.00	633.51
							0.00	0.00	0.00	633.51
	512100	VACATION LEAVE EXPENSE	10.559	13898066	PR-SUM FOOD STATE ADM FY9/16		0.00	0.00	0.00	1,370.92
							0.00	0.00	0.00	1,370.92
	512200	SICK LEAVE EXPENSE	10.559	13898066	PR-SUM FOOD STATE ADM FY9/16		0.00	0.00	0.00	1,269.40
							0.00	0.00	0.00	1,269.40
	512300	HOLIDAY LEAVE EXPENSE	10.559	13898066	PR-SUM FOOD STATE ADM FY9/16		0.00	0.00	0.00	886.39
							0.00	0.00	0.00	886.39
	512500	FUNERAL LEAVE EXPENSE	10.559	13898066	PR-SUM FOOD STATE ADM FY9/16		0.00	0.00	0.00	230.11
							0.00	0.00	0.00	230.11
	515100	RETIREMENT PLANS EXPENSE	10.559	13898066	PR-SUM FOOD STATE ADM FY9/16		0.00	0.00	0.00	2,240.91
							0.00	0.00	0.00	2,240.91
	515200	FICA EXPENSE	10.559	13898066	PR-SUM FOOD STATE ADM FY9/16		0.00	0.00	0.00	1,932.28
							0.00	0.00	0.00	1,932.28
	515400	LIFE & ACCIDENT INS EXP	10.559	13898066	PR-SUM FOOD STATE ADM FY9/16		0.00	0.00	0.00	5.96
							0.00	0.00	0.00	5.96
	515500	HEALTH INSURANCE EXPENSE	10.559	13898066	PR-SUM FOOD STATE ADM FY9/16		0.00	0.00	0.00	7,483.35
							0.00	0.00	0.00	7,483.35
	516500	WORKERS COMP PREMIUMS	10.559	13898066	PR-SUM FOOD STATE ADM FY9/16		0.00	0.00	0.00	241.99
							0.00	0.00	0.00	241.99
	521500	PUBLICATION & PRINT EXP	10.559	13898064	SUMMER FOOD STATE ADM FY9/16		0.00	0.00	0.00	17,668.28
							0.00	0.00	0.00	17,668.28
	524600	RENT EXPENSE-BUILDINGS	10.559	13898064	SUMMER FOOD STATE ADM FY9/16		0.00	0.00	0.00	202.41
							0.00	0.00	0.00	202.41
	524700	RENT EXP-OTHER REAL PROP	10.559	13898064	SUMMER FOOD STATE ADM FY9/16		0.00	0.00	0.00	800.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	800.00
	531100	OFFICE SUPPLIES EXPENSE	10.559	13898064	SUMMER FOOD STATE ADM FY9/16		0.00	0.00	0.00	601.17
							0.00	0.00	0.00	601.17
	534600	ED & RECREATIONAL SUP EX	10.559	13898064	SUMMER FOOD STATE ADM FY9/16		0.00	0.00	0.00	955.65
							0.00	0.00	0.00	955.65
	539100	INDIRECT COST ALLOWANCE	10.559	13898064	SUMMER FOOD STATE ADM FY9/16		0.00	0.00	0.00	8,791.23
							0.00	0.00	0.00	8,791.23
	541100	ACCTG & AUDITING SERVICES	10.559	13898064	SUMMER FOOD STATE ADM FY9/16		0.00	0.00	0.00	2,460.00
	541100	ACCOUNTING & AUDITING S	10.559	13898064	SUMMER FOOD STATE ADM FY9/16	SFHI	0.00	0.00	0.00	5,880.00
							0.00	0.00	0.00	8,340.00
	554900	OTHER CONTRACTUAL SERVICES	10.559	13898064	SUMMER FOOD STATE ADM FY9/16		0.00	0.00	0.00	19,424.67
							0.00	0.00	0.00	19,424.67
	571100	LODGING	10.559	13898064	SUMMER FOOD STATE ADM FY9/16		0.00	0.00	0.00	379.80
							0.00	0.00	0.00	379.80
	573100	STATE-OWNED TRANSPORT	10.559	13898064	SUMMER FOOD STATE ADM FY9/16		0.00	0.00	0.00	1,216.30
							0.00	0.00	0.00	1,216.30
	574500	PERSONAL VEHICLE MILEAGE	10.559	13898064	SUMMER FOOD STATE ADM FY9/16		0.00	0.00	0.00	157.06
							0.00	0.00	0.00	157.06
	599300	SUM FOOD ADM 1099 AID	10.559	13898164	SUMMER FOOD AID 9/16	SFADM	0.00	0.00	0.00	241,737.87
	599300	SUM FOOD OPER 1099 AID	10.559	13898164	SUMMER FOOD AID 9/16	SFOPER	0.00	0.00	0.00	2,415,834.28
							0.00	0.00	0.00	2,657,572.15
					201616N109943S		0.00	0.00	0.00	2,757,938.50
201616N202043										
	591100	CHILD CIL AID	10.558	13899564	CACFP CASH IN LIEU 9/16	CHCIL	0.00	0.00	0.00	16,397.77
							0.00	0.00	0.00	16,397.77
	599300	1099-AID-SERVICES	10.558	13899564	CACFP CASH IN LIEU 9/16	ADCIL	0.00	0.00	0.00	31,346.25
	599300	1099-AID-SERVICES	10.558	13899564	CACFP CASH IN LIEU 9/16	CHCIL	0.00	0.00	0.00	964,011.52
							0.00	0.00	0.00	995,357.77
					201616N202043		0.00	0.00	0.00	1,011,755.54
201616N253343										
	511100	PERMANENT SALARIES-WAGES		13898763	PR-CN SAE ADMIN MATCH FY16		0.00	0.00	0.00	24,692.53

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	659,836.49
	511100	PERMANENT SALARIES-WAGES	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	14,857.91
							0.00	0.00	0.00	699,386.93
	511300	OVERTIME PAYMENTS	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	2,548.68
							0.00	0.00	0.00	2,548.68
	511800	COMPENSATORY TIME PAID	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	9,769.59
	511800	COMPENSATORY TIME PAID	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	.75
							0.00	0.00	0.00	9,770.34
	512100	VACATION LEAVE EXPENSE		13898763	PR-CN SAE ADMIN MATCH FY16		0.00	0.00	0.00	992.09
	512100	VACATION LEAVE EXPENSE	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	44,437.15
	512100	VACATION LEAVE EXPENSE	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	711.59
							0.00	0.00	0.00	46,140.83
	512200	SICK LEAVE EXPENSE		13898763	PR-CN SAE ADMIN MATCH FY16		0.00	0.00	0.00	2,521.07
	512200	SICK LEAVE EXPENSE	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	38,628.36
	512200	SICK LEAVE EXPENSE	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	724.21
							0.00	0.00	0.00	41,873.64
	512300	HOLIDAY LEAVE EXPENSE		13898763	PR-CN SAE ADMIN MATCH FY16		0.00	0.00	0.00	2,353.80
	512300	HOLIDAY LEAVE EXPENSE	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	35,269.57
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	845.77
							0.00	0.00	0.00	38,469.14
	512500	FUNERAL LEAVE EXPENSE		13898763	PR-CN SAE ADMIN MATCH FY16		0.00	0.00	0.00	33.64
	512500	FUNERAL LEAVE EXPENSE	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	4,182.65
	512500	FUNERAL LEAVE EXPENSE	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	5.62
							0.00	0.00	0.00	4,221.91
	512600	CIVIL LEAVE EXPENSE	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	7.62
							0.00	0.00	0.00	7.62
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	296.48
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	301.78
	515100	RETIREMENT PLANS EXPENSE		13898763	PR-CN SAE ADMIN MATCH FY16		0.00	0.00	0.00	2,290.81
	515100	RETIREMENT PLANS EXPENSE	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	59,568.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	1,284.97
							0.00	0.00	0.00	63,143.86
	515200	FICA EXPENSE		13898763	PR-CN SAE ADMIN MATCH FY16		0.00	0.00	0.00	2,089.68
	515200	FICA EXPENSE	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	55,817.77
	515200	FICA EXPENSE	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	1,130.12
							0.00	0.00	0.00	59,037.57
	515400	LIFE & ACCIDENT INS EXP		13898763	PR-CN SAE ADMIN MATCH FY16		0.00	0.00	0.00	5.04
	515400	LIFE & ACCIDENT INS EXP	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	163.79
	515400	LIFE & ACCIDENT INS EXP	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	4.15
							0.00	0.00	0.00	172.98
	515500	HEALTH INSURANCE EXPENSE		13898763	PR-CN SAE ADMIN MATCH FY16		0.00	0.00	0.00	6,748.13
	515500	HEALTH INSURANCE EXPENSE	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	139,616.47
	515500	HEALTH INSURANCE EXPENSE	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	5,629.36
							0.00	0.00	0.00	151,993.96
	516200	TUITION ASSISTANCE	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	5,704.11
							0.00	0.00	0.00	5,704.11
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	516500	WORKERS COMP PREMIUMS		13898763	PR-CN SAE ADMIN MATCH FY16		0.00	0.00	0.00	273.21
	516500	WORKERS COMP PREMIUMS	10.560	13898766	PR-CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	7,481.38
	516500	WORKERS COMP PREMIUMS	10.560	13896066	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	166.27
							0.00	0.00	0.00	7,920.86
	521100	POSTAGE EXPENSE	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	10,580.19
	521100	POSTAGE EXPENSE	10.560	13412064	CN-SCHOOL HEALTH 9/17		0.00	0.00	0.00	1.03
							0.00	0.00	0.00	10,581.22
	521200	COM EXPENSE - VOICE/DATA	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	13,254.64
	521200	COM EXPENSE - VOICE/DATA	10.560	13896064	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	67.25
							0.00	0.00	0.00	13,321.89
	521300	FREIGHT EXPENSE	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	521400	CIO CHARGES	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	1,071.96
							0.00	0.00	0.00	1,071.96
	521500	PUBLICATION & PRINT EXP	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	19,175.23
							0.00	0.00	0.00	19,175.23
	522100	DUES & SUBSCRIPTION EXP	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	1,647.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,647.99
	522200	CONFERENCE REGISTRATION	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	14,833.64
	522200	CONFERENCE REGISTRATION	10.560	13412064	CN-SCHOOL HEALTH 9/17		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	15,023.64
	524600	RENT EXPENSE-BUILDINGS	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	30,616.22
	524600	RENT EXPENSE-BUILDINGS	10.560	13896064	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	707.07
							0.00	0.00	0.00	31,323.29
	524700	RENT EXP-OTHER REAL PROP	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	5,855.00
							0.00	0.00	0.00	5,855.00
	526100	REP & MAINT-REAL PROPERT	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	1,766.00
							0.00	0.00	0.00	1,766.00
	527100	REP & MAINT-OFFICE EQUIP	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	527200	REP & MAINT-MOTOR VEHICL	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	1,105.00
							0.00	0.00	0.00	1,105.00
	527900	PERSONAL COMPUT EQUIP R & M	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	828.83
							0.00	0.00	0.00	828.83
	531100	OFFICE SUPPLIES EXPENSE	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	9,877.60
							0.00	0.00	0.00	9,877.60
	531200	IT SUPPLIES	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	969.11
							0.00	0.00	0.00	969.11
	532100	NON-CAPITALIZED EQUIP PU	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	2,138.00
							0.00	0.00	0.00	2,138.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	3,817.00
							0.00	0.00	0.00	3,817.00
	532200	PERSONAL COMPUTING EQUIPMENT	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	6,913.39
							0.00	0.00	0.00	6,913.39
	534600	ED & RECREATIONAL SUP EX	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	13,944.56
							0.00	0.00	0.00	13,944.56
	534900	MISCELLANEOUS SUP EXP	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	9,977.42
							0.00	0.00	0.00	9,977.42
	539100	INDIRECT COST ALLOWANCE	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	144,877.70
							0.00	0.00	0.00	144,877.70
	541100	ACCTG & AUDITING SERVICES	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	70,043.00
							0.00	0.00	0.00	70,043.00
	541101	ACCTG & AUDITING SERV>25000	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	36,523.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36,523.70
	541500	LEGAL SERVICES EXPENSE	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	8,940.13
							0.00	0.00	0.00	8,940.13
	542100	SOS TEMP SERV - PERSONNEL	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	480.28
							0.00	0.00	0.00	480.28
	543100	IT CONSULTING-APPLICATIONS	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543101	IT CONSULTING-APPL>25000	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	62,970.00
							0.00	0.00	0.00	62,970.00
	547100	EDUCATIONAL SERVICES	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	9,793.09
	547100	EDUCATIONAL SERVICES	10.560	13412064	CN-SCHOOL HEALTH 9/17		0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	12,543.09
	547101	EDUCATIONAL SERVICES>25000	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	3,900.00
	554900	OTHER CONTRACTUAL SERVICES	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	37,648.15
							0.00	0.00	0.00	37,648.15
	555100	DATA PROC SOFTW LIC FEE	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	555310	COTS LICENSE FEES	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	73.19
							0.00	0.00	0.00	73.19
	555340	COTS MAINTENANCE	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	311.43
							0.00	0.00	0.00	311.43
	555420	CUSTOMIZED DEVELOPMENT	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	16,200.00
							0.00	0.00	0.00	16,200.00
	555421	CUSTOMIZED INSTALLATION>25000	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	42,012.00
							0.00	0.00	0.00	42,012.00
	555440	CUSTOMIZED MAINTENANCE	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	8,800.00
							0.00	0.00	0.00	8,800.00
	555441	CUSTOMIZED MAINTENANCE>25000	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	20,495.78
							0.00	0.00	0.00	20,495.78
	555510	SAAS SUBSCRIPTION FEES	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	897.34
							0.00	0.00	0.00	897.34
	559100	OTHER OPERATING EXP	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	1,674.73
							0.00	0.00	0.00	1,674.73
	571100	LODGING	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	36,635.00
	571100	LODGING	10.560	13412064	CN-SCHOOL HEALTH 9/17		0.00	0.00	0.00	381.95
	571100	LODGING	10.560	13896064	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	1,021.16
							0.00	0.00	0.00	38,038.11

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	16,155.08
	572100	COMMERCIAL TRANSPORTATIO	10.560	13412064	CN-SCHOOL HEALTH 9/17		0.00	0.00	0.00	745.60
	572100	COMMERCIAL TRANSPORTATIO	10.560	13896064	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	17,065.68
	573100	STATE-OWNED TRANSPORT	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	13,237.67
							0.00	0.00	0.00	13,237.67
	574500	PERSONAL VEHICLE MILEAGE	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	11,637.78
	574500	PERSONAL VEHICLE MILEAGE	10.560	13412064	CN-SCHOOL HEALTH 9/17		0.00	0.00	0.00	764.76
							0.00	0.00	0.00	12,402.54
	575100	MISC TRAVEL EXPENSE	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	2,257.18
	575100	MISC TRAVEL EXPENSE	10.560	13412064	CN-SCHOOL HEALTH 9/17		0.00	0.00	0.00	15.50
	575100	MISC TRAVEL EXPENSE	10.560	13896064	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	120.99
							0.00	0.00	0.00	2,393.67
	583470	PERSONAL COMPUTING EQUIPMENT	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	4,821.72
							0.00	0.00	0.00	4,821.72
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13898764	CN STATE ADMIN SAE 9/17		0.00	0.00	0.00	730.00-
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13896064	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	16.15-
							0.00	0.00	0.00	746.15-
				201616N253343			0.00	0.00	0.00	1,861,175.60
201616N350330										
	521100	POSTAGE EXPENSE	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	369.27
							0.00	0.00	0.00	369.27
	521400	CIO CHARGES	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	521500	PUBLICATION & PRINT EXP	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	9,741.52
							0.00	0.00	0.00	9,741.52
	522200	CONFERENCE REGISTRATION	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	1,971.00
							0.00	0.00	0.00	1,971.00
	524700	RENT EXP-OTHER REAL PROP	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	1,999.00
							0.00	0.00	0.00	1,999.00
	527900	PERSONAL COMPUT EQUIP R & M	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	45.91
							0.00	0.00	0.00	45.91
	531200	IT SUPPLIES	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	38.71
	532200	PERSONAL COMPUTING EQUIPMENT	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	1,235.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,235.13
	534600	ED & RECREATIONAL SUP EX	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	6,347.95
							0.00	0.00	0.00	6,347.95
	539100	INDIRECT COST ALLOWANCE	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	35,209.00
							0.00	0.00	0.00	35,209.00
	547100	EDUCATIONAL SERVICES	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	246,634.81
							0.00	0.00	0.00	246,634.81
	547101	EDUCATIONAL SERVICES>25000	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	156,403.25
							0.00	0.00	0.00	156,403.25
	555510	SAAS SUBSCRIPTION FEES	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	571100	LODGING	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	645.99
							0.00	0.00	0.00	645.99
	572100	COMMERCIAL TRANSPORTATIO	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	50.17
							0.00	0.00	0.00	50.17
	573100	STATE-OWNED TRANSPORT	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	128.94
							0.00	0.00	0.00	128.94
	574500	PERSONAL VEHICLE MILEAGE	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	14.28
							0.00	0.00	0.00	14.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	8,578.56
							0.00	0.00	0.00	8,578.56
	574601	CONT SERV/VOL TRAVEL EXP>25000	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	3,758.26
							0.00	0.00	0.00	3,758.26
	575100	MISC TRAVEL EXPENSE	10.574	13897074	CN-TEAM NUTRITION 9/19		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
					201616N350330		0.00	0.00	0.00	474,163.25
201616N810343										
	591100	AID TO LOCAL GOVERNMENTS	10.579	13897564	CN-SCHOOL EQUIPMENT 9/18		0.00	0.00	0.00	80,986.62
							0.00	0.00	0.00	80,986.62
					201616N810343		0.00	0.00	0.00	80,986.62
2017I7N109943B										
	591100	AID TO LOCAL GOVERNMENTS		13898971	CN SCH BRKFST AID MT 17		0.00	0.00	0.00	538,600.00
							0.00	0.00	0.00	538,600.00
					2017I7N109943B		0.00	0.00	0.00	538,600.00
2017I7N109943L										
	591100	AID TO LOCAL GOVERNMENTS		13898871	CN GENERAL AID MATCH 17		0.00	0.00	0.00	376,349.78
							0.00	0.00	0.00	376,349.78
					2017I7N109943L		0.00	0.00	0.00	376,349.78

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
201715L160343										
	599300	1099-AID-INCOME	10.582	13897474	CN-FRESH FRUIT/VEG AID 9/17	FFVGFOOD	0.00	0.00	0.00	272,394.00
							0.00	0.00	0.00	272,394.00
					201715L160343		0.00	0.00	0.00	272,394.00
201716L160343										
	599300	1099-AID-INCOME	10.582	13896374	CN-FRESH FRUIT/VEG AID FY 9/17	FFVGFOOD	0.00	0.00	0.00	395,539.94
							0.00	0.00	0.00	395,539.94
					201716L160343		0.00	0.00	0.00	395,539.94
201716N202043										
	599300	1099-AID-SERVICES	10.558	13895074	CACFP CASH IN LIEU 9/17	CHCIL	0.00	0.00	0.00	195,000.00
							0.00	0.00	0.00	195,000.00
					201716N202043		0.00	0.00	0.00	195,000.00
201716N253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	146,782.05
							0.00	0.00	0.00	146,782.05
	511800	COMPENSATORY TIME PAID	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	1,122.52
							0.00	0.00	0.00	1,122.52
	512100	VACATION LEAVE EXPENSE	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	20,981.76
							0.00	0.00	0.00	20,981.76
	512200	SICK LEAVE EXPENSE	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	15,043.73
							0.00	0.00	0.00	15,043.73
	512300	HOLIDAY LEAVE EXPENSE	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	12,398.56
							0.00	0.00	0.00	12,398.56
	512500	FUNERAL LEAVE EXPENSE	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	59.93
							0.00	0.00	0.00	59.93
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	467.85
							0.00	0.00	0.00	467.85
	515100	RETIREMENT PLANS EXPENSE	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	14,740.60
							0.00	0.00	0.00	14,740.60
	515200	FICA EXPENSE	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	13,795.37
							0.00	0.00	0.00	13,795.37
	515400	LIFE & ACCIDENT INS EXP	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	40.61
							0.00	0.00	0.00	40.61
	515500	HEALTH INSURANCE EXPENSE	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	34,762.14
							0.00	0.00	0.00	34,762.14
	516500	WORKERS COMP PREMIUMS	10.560	13897676	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	1,695.61
							0.00	0.00	0.00	1,695.61
	521400	CIO CHARGES	10.560	13897674	CN STATE ADMN SAE 9/18		0.00	0.00	0.00	15,034.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,034.40
	534900	MISCELLANEOUS SUP EXP	10.560	13897674	CN STATE ADMN SAE 9/18		0.00	0.00	0.00	6,494.60
							0.00	0.00	0.00	6,494.60
	539100	INDIRECT COST ALLOWANCE	10.560	13897674	CN STATE ADMN SAE 9/18		0.00	0.00	0.00	30,683.42
							0.00	0.00	0.00	30,683.42
	541101	ACCTG & AUDITING SERV>25000	10.560	13897674	CN STATE ADMN SAE 9/18		0.00	0.00	0.00	88,189.20
							0.00	0.00	0.00	88,189.20
	547100	EDUCATIONAL SERVICES	10.560	13897674	CN STATE ADMN SAE 9/18		0.00	0.00	0.00	28,271.11
							0.00	0.00	0.00	28,271.11
	554900	OTHER CONTRACTUAL SERVICES	10.560	13897674	CN STATE ADMN SAE 9/18		0.00	0.00	0.00	572.00
							0.00	0.00	0.00	572.00
	555440	CUSTOMIZED MAINTENANCE	10.560	13897674	CN STATE ADMN SAE 9/18		0.00	0.00	0.00	4,543.08
							0.00	0.00	0.00	4,543.08
	555441	CUSTOMIZED MAINTENANCE>25000	10.560	13897674	CN STATE ADMN SAE 9/18		0.00	0.00	0.00	41,104.22
							0.00	0.00	0.00	41,104.22
	559100	OTHER OPERATING EXP	10.560	13897674	CN STATE ADMN SAE 9/18		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	12.42
	572100	COMMERCIAL TRANSPORTATIO	10.560	13897674	CN STATE ADMN SAE 9/18		0.00	0.00	0.00	1,044.90
							0.00	0.00	0.00	1,044.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.560	13897674	CN STATE ADMN SAE 9/18		0.00	0.00	0.00	59.92
							0.00	0.00	0.00	59.92
				201716N253343			0.00	0.00	0.00	477,900.00
201717L160343										
	511100	PERMANENT SALARIES-WAGES	10.582	13897276	PR-CN FRESH FRUIT /VEG 9/17		0.00	0.00	0.00	290.17
							0.00	0.00	0.00	290.17
	511800	COMPENSATORY TIME PAID	10.582	13897276	PR-CN FRESH FRUIT /VEG 9/17		0.00	0.00	0.00	12.93
							0.00	0.00	0.00	12.93
	512100	VACATION LEAVE EXPENSE	10.582	13897276	PR-CN FRESH FRUIT /VEG 9/17		0.00	0.00	0.00	18.15
							0.00	0.00	0.00	18.15
	512200	SICK LEAVE EXPENSE	10.582	13897276	PR-CN FRESH FRUIT /VEG 9/17		0.00	0.00	0.00	43.51
							0.00	0.00	0.00	43.51
	512300	HOLIDAY LEAVE EXPENSE	10.582	13897276	PR-CN FRESH FRUIT /VEG 9/17		0.00	0.00	0.00	23.86

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23.86
	515100	RETIREMENT PLANS EXPENSE	10.582	13897276	PR-CN FRESH FRUIT /VEG 9/17		0.00	0.00	0.00	29.12
							0.00	0.00	0.00	29.12
	515200	FICA EXPENSE	10.582	13897276	PR-CN FRESH FRUIT /VEG 9/17		0.00	0.00	0.00	26.15
							0.00	0.00	0.00	26.15
	515400	LIFE & ACCIDENT INS EXP	10.582	13897276	PR-CN FRESH FRUIT /VEG 9/17		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	515500	HEALTH INSURANCE EXPENSE	10.582	13897276	PR-CN FRESH FRUIT /VEG 9/17		0.00	0.00	0.00	139.85
							0.00	0.00	0.00	139.85
	516500	WORKERS COMP PREMIUMS	10.582	13897276	PR-CN FRESH FRUIT /VEG 9/17		0.00	0.00	0.00	3.33
							0.00	0.00	0.00	3.33
	521100	POSTAGE EXPENSE	10.582	13897274	CN-FRESH FRUIT/VEG ADM 9/17		0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	521500	PUBLICATION & PRINT EXP	10.582	13897274	CN-FRESH FRUIT/VEG ADM 9/17		0.00	0.00	0.00	429.94
							0.00	0.00	0.00	429.94
	531100	OFFICE SUPPLIES EXPENSE	10.582	13897274	CN-FRESH FRUIT/VEG ADM 9/17		0.00	0.00	0.00	767.64
							0.00	0.00	0.00	767.64
	534600	ED & RECREATIONAL SUP EX	10.582	13897274	CN-FRESH FRUIT/VEG ADM 9/17		0.00	0.00	0.00	12,071.23
							0.00	0.00	0.00	12,071.23
	539100	INDIRECT COST ALLOWANCE	10.582	13897274	CN-FRESH FRUIT/VEG ADM 9/17		0.00	0.00	0.00	1,766.76
							0.00	0.00	0.00	1,766.76
	599300	1099-AID-INCOME	10.582	13897374	CN-FRESH FRUIT/VEG AID 9/17	FFVGADM	0.00	0.00	0.00	49,805.22
	599300	1099-AID-INCOME	10.582	13897374	CN-FRESH FRUIT/VEG AID 9/17	FFVGFOOD	0.00	0.00	0.00	1,641,067.62
							0.00	0.00	0.00	1,690,872.84
					201717L160343		0.00	0.00	0.00	1,706,495.90
201717L320330										
	521500	PUBLICATION & PRINT EXP	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	3,392.90

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,392.90
	522200	CONFERENCE REGISTRATION	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	531100	OFFICE SUPPLIES EXPENSE	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	68.58
							0.00	0.00	0.00	68.58
	539100	INDIRECT COST ALLOWANCE	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	4,073.93
							0.00	0.00	0.00	4,073.93
	547100	EDUCATIONAL SERVICES	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	571100	LODGING	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	744.63
							0.00	0.00	0.00	744.63
	572100	COMMERCIAL TRANSPORTATIO	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	596.28
							0.00	0.00	0.00	596.28
	573100	STATE-OWNED TRANSPORT	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	101.00
							0.00	0.00	0.00	101.00
	574500	PERSONAL VEHICLE MILEAGE	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	435.58
							0.00	0.00	0.00	435.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	617.99
							0.00	0.00	0.00	617.99
	575100	MISC TRAVEL EXPENSE	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	31.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.575	13894784	USDA FARM TO SCHOOL 6/30/2019		0.00	0.00	0.00	4.62-
							0.00	0.00	0.00	4.62-
				201717L320330			0.00	0.00	0.00	35,407.27
201717N105043										
	599300	SPON ADM 1099 AID	10.558	13897874	CH CARE SPONS ADM AID 9/17	SPADM	0.00	0.00	0.00	1,869,783.00
							0.00	0.00	0.00	1,869,783.00
				201717N105043			0.00	0.00	0.00	1,869,783.00

201717N109943B

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	10.553	13898574	SCH BREAKFAST FY 9/17		0.00	0.00	0.00	18,901,329.68
							0.00	0.00	0.00	18,901,329.68
				201717N109943B			0.00	0.00	0.00	18,901,329.68
201717N109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	134,967.92
							0.00	0.00	0.00	134,967.92
	511800	COMPENSATORY TIME PAID	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	3,970.16
							0.00	0.00	0.00	3,970.16
	512100	VACATION LEAVE EXPENSE	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	13,009.01
							0.00	0.00	0.00	13,009.01
	512200	SICK LEAVE EXPENSE	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	5,755.80
							0.00	0.00	0.00	5,755.80
	512300	HOLIDAY LEAVE EXPENSE	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	8,942.15
							0.00	0.00	0.00	8,942.15
	512500	FUNERAL LEAVE EXPENSE	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	1,434.33
							0.00	0.00	0.00	1,434.33
	512800	ADMINISTRATIVE LEAVE EXP	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	117.48
							0.00	0.00	0.00	117.48
	515100	RETIREMENT PLANS EXPENSE	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	12,594.70
							0.00	0.00	0.00	12,594.70
	515200	FICA EXPENSE	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	11,797.66
							0.00	0.00	0.00	11,797.66
	515400	LIFE & ACCIDENT INS EXP	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	36.48
							0.00	0.00	0.00	36.48
	515500	HEALTH INSURANCE EXPENSE	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	28,932.33
							0.00	0.00	0.00	28,932.33
	516500	WORKERS COMP PREMIUMS	10.558	13899376	PR-CH CARE AUDITS FY 9/17		0.00	0.00	0.00	1,605.31
							0.00	0.00	0.00	1,605.31
	521500	PUBLICATION & PRINT EXP	10.558	13899374	CH CARE AUDITS OPER FY9/17		0.00	0.00	0.00	702.33
							0.00	0.00	0.00	702.33
	524600	RENT EXPENSE-BUILDINGS	10.558	13899374	CH CARE AUDITS OPER FY9/17		0.00	0.00	0.00	2,155.74
							0.00	0.00	0.00	2,155.74
	539100	INDIRECT COST ALLOWANCE	10.558	13899374	CH CARE AUDITS OPER FY9/17		0.00	0.00	0.00	26,245.09
							0.00	0.00	0.00	26,245.09
	541100	ACCTG & AUDITING SERVICES	10.558	13899374	CH CARE AUDITS OPER FY9/17		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13899374	CH CARE AUDITS OPER FY9/17		0.00	0.00	0.00	40,300.00
							0.00	0.00	0.00	40,300.00
	573100	STATE-OWNED TRANSPORT	10.558	13899374	CH CARE AUDITS OPER FY9/17		0.00	0.00	0.00	1,617.52

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,617.52
	591100	CHILD FOOD LOCAL	10.558	13899474	CH CARE AID FY 9/17	CHFOOD	0.00	0.00	0.00	54,237.95
							0.00	0.00	0.00	54,237.95
	599300	1099-AID-INCOME	10.558	13899674	CH CARE AUDITS AID 9/17		0.00	0.00	0.00	36,772.18
	599300	ADULT FOOD 1099 AID	10.558	13899474	CH CARE AID FY 9/17	ADFOOD	0.00	0.00	0.00	650,075.13
	599300	CHILD FOOD 1099 AID	10.558	13899474	CH CARE AID FY 9/17	CHFOOD	0.00	0.00	0.00	15,636,768.88
	599300	SPON FOOD 1099 AID	10.558	13899474	CH CARE AID FY 9/17	SPFOOD	0.00	0.00	0.00	13,214,581.67
							0.00	0.00	0.00	29,538,197.86
	865100	ADULT FOOD MISC	10.558	13899474	CH CARE AID FY 9/17	ADFOOD	0.00	0.00	0.00	149.09-
	865100	CHILD FOOD MISC	10.558	13899474	CH CARE AID FY 9/17	CHFOOD	0.00	0.00	0.00	7,946.71-
	865100	SPONSOR FOOD MISC	10.558	13899474	CH CARE AID FY 9/17	SPFOOD	0.00	0.00	0.00	5,762.30-
							0.00	0.00	0.00	13,858.10-
					201717N109943C		0.00	0.00	0.00	29,897,761.72
201717N109943L										
	591100	SNACK LOCAL	10.555	13898474	SCHOOL LUNCH FY 9/17	SNACK	0.00	0.00	0.00	778,332.19
	591100	SECTION 11 LOCAL	10.555	13898474	SCHOOL LUNCH FY 9/17	S11	0.00	0.00	0.00	58,612,024.26
	591100	SECTION 4 LOCAL	10.555	13898474	SCHOOL LUNCH FY 9/17	S4	0.00	0.00	0.00	12,171,349.48
	591100	SECTION 4 6 CENT	10.555	13898474	SCHOOL LUNCH FY 9/17	6CENT	0.00	0.00	0.00	2,367,090.42
							0.00	0.00	0.00	73,928,796.35
					201717N109943L		0.00	0.00	0.00	73,928,796.35
201717N109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13898674	SPECIAL MILK FY 9/17		0.00	0.00	0.00	73,743.13
							0.00	0.00	0.00	73,743.13
					201717N109943M		0.00	0.00	0.00	73,743.13
201717N109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	26,159.59
							0.00	0.00	0.00	26,159.59
	511800	COMPENSATORY TIME PAID	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	844.81
							0.00	0.00	0.00	844.81
	512100	VACATION LEAVE EXPENSE	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	2,478.90
							0.00	0.00	0.00	2,478.90
	512200	SICK LEAVE EXPENSE	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	2,469.31
							0.00	0.00	0.00	2,469.31
	512300	HOLIDAY LEAVE EXPENSE	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	883.61
							0.00	0.00	0.00	883.61

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	512800	ADMINISTRATIVE LEAVE EXP	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	515100	RETIREMENT PLANS EXPENSE	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	2,458.86
							0.00	0.00	0.00	2,458.86
	515200	FICA EXPENSE	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	2,201.50
							0.00	0.00	0.00	2,201.50
	515400	LIFE & ACCIDENT INS EXP	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	6.35
							0.00	0.00	0.00	6.35
	515500	HEALTH INSURANCE EXPENSE	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	7,840.21
							0.00	0.00	0.00	7,840.21
	516500	WORKERS COMP PREMIUMS	10.559	13898076	PR-SUM FOOD STATE ADM FY9/17		0.00	0.00	0.00	271.39
							0.00	0.00	0.00	271.39
	521500	PUBLICATION & PRINT EXP	10.559	13898074	SUMMER FOOD STATE ADM FY9/17		0.00	0.00	0.00	778.46
							0.00	0.00	0.00	778.46
	524600	RENT EXPENSE-BUILDINGS	10.559	13898074	SUMMER FOOD STATE ADM FY9/17		0.00	0.00	0.00	701.33
							0.00	0.00	0.00	701.33
	524700	RENT EXP-OTHER REAL PROP	10.559	13898074	SUMMER FOOD STATE ADM FY9/17		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	539100	INDIRECT COST ALLOWANCE	10.559	13898074	SUMMER FOOD STATE ADM FY9/17		0.00	0.00	0.00	6,965.00
							0.00	0.00	0.00	6,965.00
	541100	ACCOUNTING & AUDITING S	10.559	13897974	SUMMER FOOD SFHI	SFHI	0.00	0.00	0.00	8,520.00
							0.00	0.00	0.00	8,520.00
	573100	STATE-OWNED TRANSPORT	10.559	13898074	SUMMER FOOD STATE ADM FY9/17		0.00	0.00	0.00	1,762.35
							0.00	0.00	0.00	1,762.35
	591100	SUM FOOD ADM LOCAL	10.559	13898174	SUMMER FOOD AID 9/17	SFADM	0.00	0.00	0.00	1,234.45
	591100	SUM FOOD OPER LOCAL	10.559	13898174	SUMMER FOOD AID 9/17	SFOPER	0.00	0.00	0.00	13,011.16

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,245.61
	599300	SUM FOOD ADM 1099 AID	10.559	13898174	SUMMER FOOD AID 9/17	SFADM	0.00	0.00	0.00	257,433.29
	599300	SUM FOOD OPER 1099 AID	10.559	13898174	SUMMER FOOD AID 9/17	SFOPER	0.00	0.00	0.00	2,585,416.95
							0.00	0.00	0.00	2,842,850.24
	865100	SUM FOOD ADM MISC	10.559	13898174	SUMMER FOOD AID 9/17	SFADM	0.00	0.00	0.00	429.36-
	865100	SUM FOOD OPER MISC	10.559	13898174	SUMMER FOOD AID 9/17	SFOPER	0.00	0.00	0.00	4,427.72-
							0.00	0.00	0.00	4,857.08-
					201717N109943S		0.00	0.00	0.00	2,916,641.84
201717N202043										
	591100	CHILD CIL AID	10.558	13899574	CACFP CASH IN LIEU 9/17	CHCIL	0.00	0.00	0.00	16,788.89
							0.00	0.00	0.00	16,788.89
	599300	1099-AID-SERVICES	10.558	13899574	CACFP CASH IN LIEU 9/17	ADCIL	0.00	0.00	0.00	31,766.70
	599300	1099-AID-SERVICES	10.558	13899574	CACFP CASH IN LIEU 9/17	CHCIL	0.00	0.00	0.00	776,626.95
							0.00	0.00	0.00	808,393.65
	865100	ADULT CIL MISC	10.558	13899574	CACFP CASH IN LIEU 9/17	ADCIL	0.00	0.00	0.00	19.30-
	865100	CHILD CIL AID MISC	10.558	13899574	CACFP CASH IN LIEU 9/17	CHCIL	0.00	0.00	0.00	745.43-
							0.00	0.00	0.00	764.73-
					201717N202043		0.00	0.00	0.00	824,417.81
201717N253343										
	511100	PERMANENT SALARIES-WAGES		13898773	PR-CN SAE ADMIN MATCH FY17		0.00	0.00	0.00	26,211.48
	511100	PERMANENT SALARIES-WAGES	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	541,070.30
	511100	PERMANENT SALARIES-WAGES	10.560	13896076	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	15,710.59
							0.00	0.00	0.00	582,992.37
	511800	COMPENSATORY TIME PAID	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	7,933.77
							0.00	0.00	0.00	7,933.77
	512100	VACATION LEAVE EXPENSE		13898773	PR-CN SAE ADMIN MATCH FY17		0.00	0.00	0.00	1,038.83
	512100	VACATION LEAVE EXPENSE	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	35,708.98
	512100	VACATION LEAVE EXPENSE	10.560	13896076	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	918.93
							0.00	0.00	0.00	37,666.74
	512200	SICK LEAVE EXPENSE		13898773	PR-CN SAE ADMIN MATCH FY17		0.00	0.00	0.00	889.69
	512200	SICK LEAVE EXPENSE	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	32,283.29
	512200	SICK LEAVE EXPENSE	10.560	13896076	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	774.59
							0.00	0.00	0.00	33,947.57
	512300	HOLIDAY LEAVE EXPENSE		13898773	PR-CN SAE ADMIN MATCH FY17		0.00	0.00	0.00	2,204.34
	512300	HOLIDAY LEAVE EXPENSE	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	26,400.35
	512300	HOLIDAY LEAVE EXPENSE	10.560	13896076	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	881.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,485.70
	512500	FUNERAL LEAVE EXPENSE	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	1,951.60
							0.00	0.00	0.00	1,951.60
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	130.01
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13896076	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	60.14
							0.00	0.00	0.00	190.15
	515100	RETIREMENT PLANS EXPENSE		13898773	PR-CN SAE ADMIN MATCH FY17		0.00	0.00	0.00	2,272.20
	515100	RETIREMENT PLANS EXPENSE	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	48,336.51
	515100	RETIREMENT PLANS EXPENSE	10.560	13896076	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	1,373.70
							0.00	0.00	0.00	51,982.41
	515200	FICA EXPENSE		13898773	PR-CN SAE ADMIN MATCH FY17		0.00	0.00	0.00	2,059.39
	515200	FICA EXPENSE	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	45,519.97
	515200	FICA EXPENSE	10.560	13896076	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	1,133.65
							0.00	0.00	0.00	48,713.01
	515400	LIFE & ACCIDENT INS EXP		13898773	PR-CN SAE ADMIN MATCH FY17		0.00	0.00	0.00	4.88
	515400	LIFE & ACCIDENT INS EXP	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	128.53
	515400	LIFE & ACCIDENT INS EXP	10.560	13896076	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	4.91
							0.00	0.00	0.00	138.32
	515500	HEALTH INSURANCE EXPENSE		13898773	PR-CN SAE ADMIN MATCH FY17		0.00	0.00	0.00	7,055.53
	515500	HEALTH INSURANCE EXPENSE	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	111,556.80
	515500	HEALTH INSURANCE EXPENSE	10.560	13896076	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	8,058.80
							0.00	0.00	0.00	126,671.13
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	247.20
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13896076	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	9.12
							0.00	0.00	0.00	256.32
	516500	WORKERS COMP PREMIUMS		13898773	PR-CN SAE ADMIN MATCH FY17		0.00	0.00	0.00	263.66
	516500	WORKERS COMP PREMIUMS	10.560	13898776	PR-CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	5,472.17
	516500	WORKERS COMP PREMIUMS	10.560	13896076	PR-CN STATE ADM-FIN SERV 17		0.00	0.00	0.00	156.34
							0.00	0.00	0.00	5,892.17
	521100	POSTAGE EXPENSE	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	12,707.36
							0.00	0.00	0.00	12,707.36
	521200	COM EXPENSE - VOICE/DATA	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	7,968.97

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	10.560	13896074	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	42.24
							0.00	0.00	0.00	8,011.21
	521400	CIO CHARGES	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	29,765.85
	521400	CIO CHARGES	10.560	13896074	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	546.57
							0.00	0.00	0.00	30,312.42
	521500	PUBLICATION & PRINT EXP	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	34,301.91
	521500	PUBLICATION & PRINT EXP	10.560	13412074	CN-SCHOOL HEALTH 9/18		0.00	0.00	0.00	1,676.43
							0.00	0.00	0.00	35,978.34
	521900	AWARDS EXPENSE	10.560	13412074	CN-SCHOOL HEALTH 9/18		0.00	0.00	0.00	498.90
							0.00	0.00	0.00	498.90
	522100	DUES & SUBSCRIPTION EXP	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	2,340.50
							0.00	0.00	0.00	2,340.50
	522200	CONFERENCE REGISTRATION	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	7,948.00
	522200	CONFERENCE REGISTRATION	10.560	13896074	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	10.560	13412074	CN-SCHOOL HEALTH 9/18		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	8,408.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	32,567.55
	524600	RENT EXPENSE-BUILDINGS	10.560	13896074	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	588.23
							0.00	0.00	0.00	33,155.78
	524700	RENT EXP-OTHER REAL PROP	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	2,680.00
							0.00	0.00	0.00	2,680.00
	525500	RENT EXP-OTHER PERS PROP	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	527100	REP & MAINT-OFFICE EQUIP	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	527200	REP & MAINT-MOTOR VEHICL	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	527900	PERSONAL COMPUT EQUIP R & M	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	544.92
							0.00	0.00	0.00	544.92
	531100	OFFICE SUPPLIES EXPENSE	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	7,050.58
	531100	OFFICE SUPPLIES EXPENSE	10.560	13412074	CN-SCHOOL HEALTH 9/18		0.00	0.00	0.00	373.20
							0.00	0.00	0.00	7,423.78
	532100	NON-CAPITALIZED EQUIP PU	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	1,657.86
							0.00	0.00	0.00	1,657.86
	532200	PERSONAL COMPUTING EQUIPMENT	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	494.58
	532200	PERSONAL COMPUTING EQUIPMENT	10.560	13896074	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	30.13
							0.00	0.00	0.00	524.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	131.13
	534600	ED & RECREATIONAL SUP EX	10.560	13412074	CN-SCHOOL HEALTH 9/18		0.00	0.00	0.00	3,095.50
							0.00	0.00	0.00	3,226.63
	534900	MISCELLANEOUS SUP EXP	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	1,524.42
							0.00	0.00	0.00	1,524.42
	539100	INDIRECT COST ALLOWANCE	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	147,953.37
							0.00	0.00	0.00	147,953.37
	541100	ACCTG & AUDITING SERVICES	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	29,957.00
							0.00	0.00	0.00	29,957.00
	541101	ACCTG & AUDITING SERV>25000	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	5,064.50
							0.00	0.00	0.00	5,064.50
	541500	LEGAL SERVICES EXPENSE	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	6,398.07
							0.00	0.00	0.00	6,398.07
	542100	SOS TEMP SERV - PERSONNEL	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	89.07
							0.00	0.00	0.00	89.07
	547100	EDUCATIONAL SERVICES	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	44,530.80
	547100	EDUCATIONAL SERVICES	10.560	13412074	CN-SCHOOL HEALTH 9/18		0.00	0.00	0.00	18,980.00
							0.00	0.00	0.00	63,510.80
	547101	EDUCATIONAL SERVICES>25000	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	19,834.47
							0.00	0.00	0.00	19,834.47
	554900	OTHER CONTRACTUAL SERVICES	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	555310	COTS LICENSE FEES	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	146.38
							0.00	0.00	0.00	146.38
	555340	COTS MAINTENANCE	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	1,603.92
							0.00	0.00	0.00	1,603.92
	555420	CUSTOMIZED DEVELOPMENT	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	9,948.00
							0.00	0.00	0.00	9,948.00
	555421	CUSTOMIZED INSTALLATION>25000	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	1,937.00
							0.00	0.00	0.00	1,937.00
	555440	CUSTOMIZED MAINTENANCE	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	13,056.92
							0.00	0.00	0.00	13,056.92
	555441	CUSTOMIZED MAINTENANCE>25000	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	17,721.99
							0.00	0.00	0.00	17,721.99
	555510	SAAS SUBSCRIPTION FEES	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	777.56
							0.00	0.00	0.00	777.56
	559100	OTHER OPERATING EXP	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	1,125.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,125.64
	571100	LODGING	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	23,359.49
	571100	LODGING	10.560	13896074	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	942.62
	571100	LODGING	10.560	13412074	CN-SCHOOL HEALTH 9/18		0.00	0.00	0.00	2,810.12
							0.00	0.00	0.00	27,112.23
	572100	COMMERCIAL TRANSPORTATIO	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	7,683.49
	572100	COMMERCIAL TRANSPORTATIO	10.560	13896074	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	255.55
	572100	COMMERCIAL TRANSPORTATIO	10.560	13412074	CN-SCHOOL HEALTH 9/18		0.00	0.00	0.00	56.20
							0.00	0.00	0.00	7,995.24
	573100	STATE-OWNED TRANSPORT	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	19,727.43
							0.00	0.00	0.00	19,727.43
	574500	PERSONAL VEHICLE MILEAGE	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	13,208.88
	574500	PERSONAL VEHICLE MILEAGE	10.560	13896074	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	65.06
	574500	PERSONAL VEHICLE MILEAGE	10.560	13412074	CN-SCHOOL HEALTH 9/18		0.00	0.00	0.00	801.60
							0.00	0.00	0.00	14,075.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	1,023.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.560	13412074	CN-SCHOOL HEALTH 9/18		0.00	0.00	0.00	3,940.00
							0.00	0.00	0.00	4,963.60
	575100	MISC TRAVEL EXPENSE	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	1,254.05
	575100	MISC TRAVEL EXPENSE	10.560	13896074	CN STATE ADM-FIN SERV FY17		0.00	0.00	0.00	125.79
	575100	MISC TRAVEL EXPENSE	10.560	13412074	CN-SCHOOL HEALTH 9/18		0.00	0.00	0.00	164.39
							0.00	0.00	0.00	1,544.23
	583470	PERSONAL COMPUTING EQUIPMENT	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	4,241.84
							0.00	0.00	0.00	4,241.84
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	107.65-
							0.00	0.00	0.00	107.65-
	865150	PROGRAM INCOME	10.560	13898774	CN STATE ADMIN SAE 9/18		0.00	0.00	0.00	473.24-
							0.00	0.00	0.00	473.24-
					201717N253343		0.00	0.00	0.00	1,475,701.00
201717N810343										
	591100	AID TO LOCAL GOVERNMENTS	10.579	13897574	CN-SCHOOL EQUPMENT 9/19		0.00	0.00	0.00	115,490.25
							0.00	0.00	0.00	115,490.25
					201717N810343		0.00	0.00	0.00	115,490.25
2018-YS-BX-0112										
	511100	PERMANENT SALARIES-WAGES	16.839	13473396	PR-SCH VIOLENCE PREV10/18-9/21		0.00	0.00	0.00	221.30
							0.00	0.00	0.00	221.30

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	16.839	13473396	PR-SCH VIOLENCE PREV10/18-9/21		0.00	0.00	0.00	25.18
							0.00	0.00	0.00	25.18
	512300	HOLIDAY LEAVE EXPENSE	16.839	13473396	PR-SCH VIOLENCE PREV10/18-9/21		0.00	0.00	0.00	9.69
							0.00	0.00	0.00	9.69
	512500	FUNERAL LEAVE EXPENSE	16.839	13473396	PR-SCH VIOLENCE PREV10/18-9/21		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	7.75
	515100	RETIREMENT PLANS EXPENSE	16.839	13473396	PR-SCH VIOLENCE PREV10/18-9/21		0.00	0.00	0.00	19.78
							0.00	0.00	0.00	19.78
	515200	FICA EXPENSE	16.839	13473396	PR-SCH VIOLENCE PREV10/18-9/21		0.00	0.00	0.00	18.86
							0.00	0.00	0.00	18.86
	515400	LIFE & ACCIDENT INS EXP	16.839	13473396	PR-SCH VIOLENCE PREV10/18-9/21		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	515500	HEALTH INSURANCE EXPENSE	16.839	13473396	PR-SCH VIOLENCE PREV10/18-9/21		0.00	0.00	0.00	34.89
							0.00	0.00	0.00	34.89
	516500	WORKERS COMP PREMIUMS	16.839	13473396	PR-SCH VIOLENCE PREV10/18-9/21		0.00	0.00	0.00	2.41
							0.00	0.00	0.00	2.41
	521500	PUBLICATION & PRINT EXP	16.839	13473394	SCH VIOLENCE PREV 10/18-9/21		0.00	0.00	0.00	1,796.67
							0.00	0.00	0.00	1,796.67
	539100	INDIRECT COST ALLOWANCE	16.839	13473394	SCH VIOLENCE PREV 10/18-9/21		0.00	0.00	0.00	3,865.46
	539100	INDIRECT COST ALLOWANCE	16.839	13603394	SCHOOL VIOLENCE PREV 7/20-9/22		0.00	0.00	2,989.87	2,989.87
							0.00	0.00	2,989.87	6,855.33
	547100	EDUCATIONAL SERVICES	16.839	13473394	SCH VIOLENCE PREV 10/18-9/21		0.00	0.00	0.00	27,000.00
	547100	EDUCATIONAL SERVICES	16.839	13603394	SCHOOL VIOLENCE PREV 7/20-9/22		0.00	0.00	22,999.00	22,999.00
							0.00	0.00	22,999.00	49,999.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.839	13473394	SCH VIOLENCE PREV 10/18-9/21		0.00	0.00	0.00	597.75
							0.00	0.00	0.00	597.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	16.839	13473394	SCH VIOLENCE PREV 10/18-9/21		0.00	0.00	0.00	57,843.26
	594100	SUBRECIPIENT PAYMENT-SEFA	16.839	13603394	SCHOOL VIOLENCE PREV 7/20-9/22		0.00	0.00	26,408.95	26,408.95
							0.00	0.00	26,408.95	84,252.21
					2018-YS-BX-0112		0.00	0.00	52,397.82	143,840.86
2018-YS-BX-0113										
	521500	PUBLICATION & PRINT EXP	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	32.75
							0.00	0.00	0.00	32.75
	522200	CONFERENCE REGISTRATION	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	1,025.00
	524700	RENT EXP-OTHER REAL PROP	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	1,512.00
							0.00	0.00	0.00	1,512.00
	539100	INDIRECT COST ALLOWANCE	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	18,772.51
	539100	INDIRECT COST ALLOWANCE	16.839	13603294	SCHOOL THREAT ASSESS 7/20-9/22		266.29	266.29	359.64	359.64
							266.29	266.29	359.64	19,132.15
	547100	EDUCATIONAL SERVICES	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	92,544.98
	547100	EDUCATIONAL SERVICES	16.839	13603294	SCHOOL THREAT ASSESS 7/20-9/22		577.50	577.50	2,752.50	2,752.50
							577.50	577.50	2,752.50	95,297.48
	547101	EDUCATIONAL SERVICES>25000	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	495.13
							0.00	0.00	0.00	495.13
	571100	LODGING	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	2,383.74
							0.00	0.00	0.00	2,383.74
	572100	COMMERCIAL TRANSPORTATIO	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	533.00
							0.00	0.00	0.00	533.00
	574500	PERSONAL VEHICLE MILEAGE	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	167.04
							0.00	0.00	0.00	167.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	46,154.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.839	13603294	SCHOOL THREAT ASSESS 7/20-9/22		250.00	250.00	906.80	906.80
							250.00	250.00	906.80	47,061.79
	574601	CONT SERV/VOL TRAVEL EXP>25000	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	724.39
							0.00	0.00	0.00	724.39
	575100	MISC TRAVEL EXPENSE	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	50.50
							0.00	0.00	0.00	50.50
	594100	SUBRECIPIENT PAYMENT-SEFA	16.839	13473294	SCH THREAT ASSESS 10/18-9/21		0.00	0.00	0.00	112,398.26
	594100	SUBRECIPIENT PAYMENT-SEFA	16.839	13603294	SCHOOL THREAT ASSESS 7/20-9/22		0.00	0.00	24,575.01	24,575.01
							0.00	0.00	24,575.01	136,973.27
				2018-YS-BX-0113			1,093.79	1,093.79	28,593.95	305,388.24
201817L160343										
	599300	1099-AID-INCOME	10.582	13906384	CN-FRESH FRUIT/VEG AID 9/18	FFVGFOOD	0.00	0.00	0.00	90,016.00
							0.00	0.00	0.00	90,016.00
				201817L160343			0.00	0.00	0.00	90,016.00
201817N253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13907686	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	200,740.70
							0.00	0.00	0.00	200,740.70
	511800	COMPENSATORY TIME PAID	10.560	13907686	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	2,665.25
							0.00	0.00	0.00	2,665.25
	512100	VACATION LEAVE EXPENSE	10.560	13907686	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	18,739.25
							0.00	0.00	0.00	18,739.25
	512200	SICK LEAVE EXPENSE	10.560	13907686	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	10,585.00
							0.00	0.00	0.00	10,585.00
	512300	HOLIDAY LEAVE EXPENSE	10.560	13907686	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	11,329.06
							0.00	0.00	0.00	11,329.06
	512500	FUNERAL LEAVE EXPENSE	10.560	13907686	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	1,229.31
							0.00	0.00	0.00	1,229.31
	515100	RETIREMENT PLANS EXPENSE	10.560	13907686	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	18,375.51
							0.00	0.00	0.00	18,375.51
	515200	FICA EXPENSE	10.560	13907686	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	17,327.62
							0.00	0.00	0.00	17,327.62
	515400	LIFE & ACCIDENT INS EXP	10.560	13907686	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	48.18
							0.00	0.00	0.00	48.18
	515500	HEALTH INSURANCE EXPENSE	10.560	13907686	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	42,252.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,252.17
	516500	WORKERS COMP PREMIUMS	10.560	13907686	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	2,278.99
							0.00	0.00	0.00	2,278.99
	539100	INDIRECT COST ALLOWANCE	10.560	13907684	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	42,324.24
							0.00	0.00	0.00	42,324.24
	541101	ACCTG & AUDITING SERV>25000	10.560	13907684	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	4,123.97
							0.00	0.00	0.00	4,123.97
				201817N253343			0.00	0.00	0.00	372,019.25
201817N760430										
	521100	POSTAGE EXPENSE	10.582	13899884	CACFP MEAL TRAINING 9/20		0.00	0.00	175.62	175.62
							0.00	0.00	175.62	175.62
	522200	CONFERENCE REGISTRATION	10.582	13899884	CACFP MEAL TRAINING 9/20		0.00	0.00	138.00	138.00
							0.00	0.00	138.00	138.00
	539100	INDIRECT COST ALLOWANCE	10.582	13899884	CACFP MEAL TRAINING 9/20		377.83	377.83	3,563.50	6,739.23
							377.83	377.83	3,563.50	6,739.23
	547100	EDUCATIONAL SERVICES	10.582	13899884	CACFP MEAL TRAINING 9/20		5,320.00	5,320.00	31,911.50	55,477.50
							5,320.00	5,320.00	31,911.50	55,477.50
	555510	SAAS SUBSCRIPTION FEES	10.582	13899884	CACFP MEAL TRAINING 9/20		0.00	0.00	79.00	79.00
							0.00	0.00	79.00	79.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.582	13899884	CACFP MEAL TRAINING 9/20		0.00	0.00	0.00	1,912.62
							0.00	0.00	0.00	1,912.62
				201817N760430			5,697.83	5,697.83	35,867.62	64,521.97
201818L160343										
	511100	PERMANENT SALARIES-WAGES	10.582	13907286	PR-CN FRESH FRUIT/VEG 9/18		0.00	0.00	0.00	870.65
							0.00	0.00	0.00	870.65
	511800	COMPENSATORY TIME PAID	10.582	13907286	PR-CN FRESH FRUIT/VEG 9/18		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	512100	VACATION LEAVE EXPENSE	10.582	13907286	PR-CN FRESH FRUIT/VEG 9/18		0.00	0.00	0.00	73.55
							0.00	0.00	0.00	73.55
	512200	SICK LEAVE EXPENSE	10.582	13907286	PR-CN FRESH FRUIT/VEG 9/18		0.00	0.00	0.00	34.39
							0.00	0.00	0.00	34.39
	512300	HOLIDAY LEAVE EXPENSE	10.582	13907286	PR-CN FRESH FRUIT/VEG 9/18		0.00	0.00	0.00	57.96
							0.00	0.00	0.00	57.96
	515100	RETIREMENT PLANS EXPENSE	10.582	13907286	PR-CN FRESH FRUIT/VEG 9/18		0.00	0.00	0.00	77.94
							0.00	0.00	0.00	77.94
	515200	FICA EXPENSE	10.582	13907286	PR-CN FRESH FRUIT/VEG 9/18		0.00	0.00	0.00	74.38
							0.00	0.00	0.00	74.38
	515400	LIFE & ACCIDENT INS EXP	10.582	13907286	PR-CN FRESH FRUIT/VEG 9/18		0.00	0.00	0.00	.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.20
	515500	HEALTH INSURANCE EXPENSE	10.582	13907286	PR-CN FRESH FRUIT/VEG 9/18		0.00	0.00	0.00	164.16
							0.00	0.00	0.00	164.16
	516500	WORKERS COMP PREMIUMS	10.582	13907286	PR-CN FRESH FRUIT/VEG 9/18		0.00	0.00	0.00	9.07
							0.00	0.00	0.00	9.07
	521100	POSTAGE EXPENSE	10.582	13907284	CN-FRESH FRUIT/VEG ADM 9/18		0.00	0.00	0.00	948.23
							0.00	0.00	0.00	948.23
	521500	PUBLICATION & PRINT EXP	10.582	13907284	CN-FRESH FRUIT/VEG ADM 9/18		0.00	0.00	0.00	355.11
							0.00	0.00	0.00	355.11
	531100	OFFICE SUPPLIES EXPENSE	10.582	13907284	CN-FRESH FRUIT/VEG ADM 9/18		0.00	0.00	0.00	66.36
							0.00	0.00	0.00	66.36
	539100	INDIRECT COST ALLOWANCE	10.582	13907284	CN-FRESH FRUIT/VEG ADM 9/18		0.00	0.00	0.00	1,748.32
							0.00	0.00	0.00	1,748.32
	542100	SOS TEMP SERV - PERSONNEL	10.582	13907284	CN-FRESH FRUIT/VEG ADM 9/18		0.00	0.00	0.00	89.07
							0.00	0.00	0.00	89.07
	547100	EDUCATIONAL SERVICES	10.582	13907284	CN-FRESH FRUIT/VEG ADM 9/18		0.00	0.00	0.00	10,622.50
							0.00	0.00	0.00	10,622.50
	599300	1099-AID-INCOME	10.582	13907384	CN-FRESH FRUIT/VEG AID 9/18	FFVGADM	0.00	0.00	0.00	26,634.26
	599300	1099-AID-INCOME	10.582	13907384	CN-FRESH FRUIT/VEG AID 9/18	FFVGFOOD	0.00	0.00	0.00	1,902,505.97
							0.00	0.00	0.00	1,929,140.23
					201818L160343		0.00	0.00	0.00	1,944,337.12
201818N105043										
	599300	SPON ADM 1099 AID	10.558	13907884	CH CARE SPONS ADM AID 9/18	SPADM	0.00	0.00	0.00	1,772,927.00
							0.00	0.00	0.00	1,772,927.00
					201818N105043		0.00	0.00	0.00	1,772,927.00
201818N109943B										
	591100	AID TO LOCAL GOVERNMENTS	10.553	13908584	SCH BREAKFAST FY 9/18		0.00	0.00	0.00	19,848,147.24
	591100	AID TO LOCAL GOVERNMENTS		13908981	CN SCH BRKFST AID MT 18		0.00	0.00	0.00	14,690.15
	591100	AID TO LOCAL GOVERNMENTS		13909081	CN SCH BRKFST AID MT 18		0.00	0.00	0.00	594,834.20
							0.00	0.00	0.00	20,457,671.59
					201818N109943B		0.00	0.00	0.00	20,457,671.59
201818N109943C										

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.558	13909386	PR-CH CARE AUDITS FY 9/18		0.00	0.00	0.00	140,693.50
							0.00	0.00	0.00	140,693.50
	511800	COMPENSATORY TIME PAID	10.558	13909386	PR-CH CARE AUDITS FY 9/18		0.00	0.00	0.00	1,144.53
							0.00	0.00	0.00	1,144.53
	512100	VACATION LEAVE EXPENSE	10.558	13909386	PR-CH CARE AUDITS FY 9/18		0.00	0.00	0.00	10,161.02
							0.00	0.00	0.00	10,161.02
	512200	SICK LEAVE EXPENSE	10.558	13909386	PR-CH CARE AUDITS FY 9/18		0.00	0.00	0.00	6,655.11
							0.00	0.00	0.00	6,655.11
	512300	HOLIDAY LEAVE EXPENSE	10.558	13909386	PR-CH CARE AUDITS FY 9/18		0.00	0.00	0.00	8,727.55
							0.00	0.00	0.00	8,727.55
	512500	FUNERAL LEAVE EXPENSE	10.558	13909386	PR-CH CARE AUDITS FY 9/18		0.00	0.00	0.00	463.36
							0.00	0.00	0.00	463.36
	515100	RETIREMENT PLANS EXPENSE	10.558	13909386	PR-CH CARE AUDITS FY 9/18		0.00	0.00	0.00	12,568.52
							0.00	0.00	0.00	12,568.52
	515200	FICA EXPENSE	10.558	13909386	PR-CH CARE AUDITS FY 9/18		0.00	0.00	0.00	11,768.16
							0.00	0.00	0.00	11,768.16
	515400	LIFE & ACCIDENT INS EXP	10.558	13909386	PR-CH CARE AUDITS FY 9/18		0.00	0.00	0.00	36.26
							0.00	0.00	0.00	36.26
	515500	HEALTH INSURANCE EXPENSE	10.558	13909386	PR-CH CARE AUDITS FY 9/18		0.00	0.00	0.00	28,909.70
							0.00	0.00	0.00	28,909.70
	516500	WORKERS COMP PREMIUMS	10.558	13909386	PR-CH CARE AUDITS FY 9/18		0.00	0.00	0.00	1,430.81
							0.00	0.00	0.00	1,430.81
	524600	RENT EXPENSE-BUILDINGS	10.558	13909384	CH CARE AUDITS OPER FY9/18		0.00	0.00	0.00	2,283.07
							0.00	0.00	0.00	2,283.07
	539100	INDIRECT COST ALLOWANCE	10.558	13909384	CH CARE AUDITS OPER FY9/18		0.00	0.00	0.00	32,838.80
							0.00	0.00	0.00	32,838.80
	541100	ACCTG & AUDITING SERVICES	10.558	13909384	CH CARE AUDITS OPER FY9/18		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13909384	CH CARE AUDITS OPER FY9/18		0.00	0.00	0.00	27,200.00
							0.00	0.00	0.00	27,200.00
	547100	EDUCATIONAL SERVICES	10.558	13909384	CH CARE AUDITS OPER FY9/18		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	571100	LODGING	10.558	13909384	CH CARE AUDITS OPER FY9/18		0.00	0.00	0.00	73.97
							0.00	0.00	0.00	73.97
	573100	STATE-OWNED TRANSPORT	10.558	13909384	CH CARE AUDITS OPER FY9/18		0.00	0.00	0.00	845.03
							0.00	0.00	0.00	845.03
	574500	PERSONAL VEHICLE MILEAGE	10.558	13909384	CH CARE AUDITS OPER FY9/18		0.00	0.00	0.00	432.52
							0.00	0.00	0.00	432.52
	575100	MISC TRAVEL EXPENSE	10.558	13909384	CH CARE AUDITS OPER FY9/18		0.00	0.00	0.00	13.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.22
	591100	CHILD FOOD LOCAL	10.558	13909484	CH CARE AID FY 9/18	CHFOOD	0.00	0.00	0.00	66,971.97
							0.00	0.00	0.00	66,971.97
	599300	1099-AID-INCOME	10.558	13909684	CH CARE AUDITS AID 9/18		0.00	0.00	0.00	17,048.00
	599300	ADULT FOOD 1099 AID	10.558	13909484	CH CARE AID FY 9/18	ADFOOD	0.00	0.00	0.00	591,458.82
	599300	CHILD FOOD 1099 AID	10.558	13909484	CH CARE AID FY 9/18	CHFOOD	0.00	0.00	0.00	15,726,780.02
	599300	SPON FOOD 1099 AID	10.558	13909484	CH CARE AID FY 9/18	SPFOOD	0.00	0.00	0.00	12,168,146.83
							0.00	0.00	0.00	28,503,433.67
	865100	CHILD FOOD MISC	10.558	13909484	CH CARE AID FY 9/18	CHFOOD	0.00	0.00	0.00	717.00-
							0.00	0.00	0.00	717.00-
					201818N109943C		0.00	0.00	0.00	28,882,333.77
201818N109943L										
	591100	AID TO LOCAL GOVERNMENTS		13908881	CN GENERAL AID MATCH 18		0.00	0.00	0.00	384,189.81
	591100	SNACK LOCAL	10.555	13908484	SCHOOL LUNCH FY 9/18	SNACK	0.00	0.00	0.00	912,069.47
	591100	SECTION 11 LOCAL	10.555	13908484	SCHOOL LUNCH FY 9/18	S11	0.00	0.00	0.00	59,942,505.76
	591100	SECTION 4 LOCAL	10.555	13908484	SCHOOL LUNCH FY 9/18	S4	0.00	0.00	0.00	12,495,693.53
	591100	SECTION 4 6 CENT	10.555	13908484	SCHOOL LUNCH FY 9/18	6CENT	0.00	0.00	0.00	2,359,000.14
							0.00	0.00	0.00	76,093,458.71
					201818N109943L		0.00	0.00	0.00	76,093,458.71
201818N109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13908684	SPECIAL MILK FY 9/18		0.00	0.00	0.00	56,861.89
							0.00	0.00	0.00	56,861.89
					201818N109943M		0.00	0.00	0.00	56,861.89
201818N109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13908086	PR-SUM FOOD STATE ADM FY9/18		0.00	0.00	0.00	22,101.31
							0.00	0.00	0.00	22,101.31
	511800	COMPENSATORY TIME PAID	10.559	13908086	PR-SUM FOOD STATE ADM FY9/18		0.00	0.00	0.00	1,196.77
							0.00	0.00	0.00	1,196.77
	512100	VACATION LEAVE EXPENSE	10.559	13908086	PR-SUM FOOD STATE ADM FY9/18		0.00	0.00	0.00	2,269.19
							0.00	0.00	0.00	2,269.19
	512200	SICK LEAVE EXPENSE	10.559	13908086	PR-SUM FOOD STATE ADM FY9/18		0.00	0.00	0.00	1,029.94
							0.00	0.00	0.00	1,029.94
	512300	HOLIDAY LEAVE EXPENSE	10.559	13908086	PR-SUM FOOD STATE ADM FY9/18		0.00	0.00	0.00	843.61
							0.00	0.00	0.00	843.61
	512500	FUNERAL LEAVE EXPENSE	10.559	13908086	PR-SUM FOOD STATE ADM		0.00	0.00	0.00	133.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY9/18					
							0.00	0.00	0.00	133.27
	515100	RETIREMENT PLANS EXPENSE	10.559	13908086	PR-SUM FOOD STATE ADM FY9/18		0.00	0.00	0.00	2,064.66
							0.00	0.00	0.00	2,064.66
	515200	FICA EXPENSE	10.559	13908086	PR-SUM FOOD STATE ADM FY9/18		0.00	0.00	0.00	1,789.04
							0.00	0.00	0.00	1,789.04
	515400	LIFE & ACCIDENT INS EXP	10.559	13908086	PR-SUM FOOD STATE ADM FY9/18		0.00	0.00	0.00	5.56
							0.00	0.00	0.00	5.56
	515500	HEALTH INSURANCE EXPENSE	10.559	13908086	PR-SUM FOOD STATE ADM FY9/18		0.00	0.00	0.00	7,556.74
							0.00	0.00	0.00	7,556.74
	516500	WORKERS COMP PREMIUMS	10.559	13908086	PR-SUM FOOD STATE ADM FY9/18		0.00	0.00	0.00	243.20
							0.00	0.00	0.00	243.20
	521100	POSTAGE EXPENSE	10.559	13908084	SUMMER FOOD STATE ADM FY9/18		0.00	0.00	0.00	46.88
							0.00	0.00	0.00	46.88
	524600	RENT EXPENSE-BUILDINGS	10.559	13908084	SUMMER FOOD STATE ADM FY9/18		0.00	0.00	0.00	865.45
							0.00	0.00	0.00	865.45
	524700	RENT EXP-OTHER REAL PROP	10.559	13908084	SUMMER FOOD STATE ADM FY9/18		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	10.559	13908084	SUMMER FOOD STATE ADM FY9/18		0.00	0.00	0.00	148.20
							0.00	0.00	0.00	148.20
	539100	INDIRECT COST ALLOWANCE	10.559	13908084	SUMMER FOOD STATE ADM FY9/18		0.00	0.00	0.00	6,210.09
							0.00	0.00	0.00	6,210.09
	541100	ACCTG & AUDITING SERVICES	10.559	13907984	SUMMER FOOD SFHI 9/18		0.00	0.00	0.00	5,460.00
							0.00	0.00	0.00	5,460.00
	573100	STATE-OWNED TRANSPORT	10.559	13908084	SUMMER FOOD STATE ADM FY9/18		0.00	0.00	0.00	2,001.27
							0.00	0.00	0.00	2,001.27
	591100	SUM FOOD ADM LOCAL	10.559	13908184	SUMMER FOOD AID 9/18	SFADM	0.00	0.00	0.00	26.14
	591100	SUM FOOD OPER LOCAL	10.559	13908184	SUMMER FOOD AID 9/18	SFOPER	0.00	0.00	0.00	301.75
							0.00	0.00	0.00	327.89

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	SUM FOOD ADM 1099 AID	10.559	13908184	SUMMER FOOD AID 9/18	SFADM	0.00	0.00	0.00	267,818.01
	599300	SUM FOOD OPER 1099 AID	10.559	13908184	SUMMER FOOD AID 9/18	SFOPER	0.00	0.00	0.00	2,685,114.54
							0.00	0.00	0.00	2,952,932.55
	865100	MISCELLANEOUS ADJUSTMENTS	10.559	13908084	SUMMER FOOD STATE ADM FY9/18		0.00	0.00	0.00	.23-
							0.00	0.00	0.00	.23-
					201818N109943S		0.00	0.00	0.00	3,007,240.39
201818N202043										
	591100	CHILD CIL AID	10.558	13909584	CACFP CASH IN LIEU 9/18	CHCIL	0.00	0.00	0.00	18,557.57
							0.00	0.00	0.00	18,557.57
	599300	1099-AID-SERVICES	10.558	13909584	CACFP CASH IN LIEU 9/18	ADCIL	0.00	0.00	0.00	24,177.59
	599300	1099-AID-SERVICES	10.558	13909584	CACFP CASH IN LIEU 9/18	CHCIL	0.00	0.00	0.00	991,123.87
							0.00	0.00	0.00	1,015,301.46
	865100	CHILD CIL AID MISC	10.558	13909584	CACFP CASH IN LIEU 9/18	CHCIL	0.00	0.00	0.00	20.92-
							0.00	0.00	0.00	20.92-
					201818N202043		0.00	0.00	0.00	1,033,838.11
201818N253343										
	511100	PERMANENT SALARIES-WAGES		13908783	PR-CN SAE ADMIN MATCH FY18		0.00	0.00	0.00	22,452.56
	511100	PERMANENT SALARIES-WAGES	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	461,312.99
	511100	PERMANENT SALARIES-WAGES	10.560	13906086	PR-CN STATE ADM-FIN SERV 18		0.00	0.00	0.00	10,605.90
							0.00	0.00	0.00	494,371.45
	511800	COMPENSATORY TIME PAID	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	11,043.97
	511800	COMPENSATORY TIME PAID	10.560	13906086	PR-CN STATE ADM-FIN SERV 18		0.00	0.00	0.00	35.46
							0.00	0.00	0.00	11,079.43
	512100	VACATION LEAVE EXPENSE		13908783	PR-CN SAE ADMIN MATCH FY18		0.00	0.00	0.00	1,391.52
	512100	VACATION LEAVE EXPENSE	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	39,678.09
	512100	VACATION LEAVE EXPENSE	10.560	13906086	PR-CN STATE ADM-FIN SERV 18		0.00	0.00	0.00	510.82
							0.00	0.00	0.00	41,580.43
	512200	SICK LEAVE EXPENSE		13908783	PR-CN SAE ADMIN MATCH FY18		0.00	0.00	0.00	4,078.90
	512200	SICK LEAVE EXPENSE	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	21,914.64
	512200	SICK LEAVE EXPENSE	10.560	13906086	PR-CN STATE ADM-FIN SERV 18		0.00	0.00	0.00	482.45
							0.00	0.00	0.00	26,475.99
	512300	HOLIDAY LEAVE EXPENSE		13908783	PR-CN SAE ADMIN MATCH FY18		0.00	0.00	0.00	2,226.42
	512300	HOLIDAY LEAVE EXPENSE	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	24,423.27
	512300	HOLIDAY LEAVE EXPENSE	10.560	13906086	PR-CN STATE ADM-FIN SERV 18		0.00	0.00	0.00	593.77

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27,243.46
	512500	FUNERAL LEAVE EXPENSE	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	4,606.30
	512500	FUNERAL LEAVE EXPENSE	10.560	13906086	PR-CN STATE ADM-FIN SERV 18		0.00	0.00	0.00	62.41
							0.00	0.00	0.00	4,668.71
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	515100	RETIREMENT PLANS EXPENSE		13908783	PR-CN SAE ADMIN MATCH FY18		0.00	0.00	0.00	2,257.55
	515100	RETIREMENT PLANS EXPENSE	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	42,172.99
	515100	RETIREMENT PLANS EXPENSE	10.560	13906086	PR-CN STATE ADM-FIN SERV 18		0.00	0.00	0.00	920.34
							0.00	0.00	0.00	45,350.88
	515200	FICA EXPENSE		13908783	PR-CN SAE ADMIN MATCH FY18		0.00	0.00	0.00	2,044.31
	515200	FICA EXPENSE	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	39,615.29
	515200	FICA EXPENSE	10.560	13906086	PR-CN STATE ADM-FIN SERV 18		0.00	0.00	0.00	754.72
							0.00	0.00	0.00	42,414.32
	515400	LIFE & ACCIDENT INS EXP		13908783	PR-CN SAE ADMIN MATCH FY18		0.00	0.00	0.00	4.80
	515400	LIFE & ACCIDENT INS EXP	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	112.72
	515400	LIFE & ACCIDENT INS EXP	10.560	13906086	PR-CN STATE ADM-FIN SERV 18		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	120.77
	515500	HEALTH INSURANCE EXPENSE		13908783	PR-CN SAE ADMIN MATCH FY18		0.00	0.00	0.00	7,392.00
	515500	HEALTH INSURANCE EXPENSE	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	93,894.44
	515500	HEALTH INSURANCE EXPENSE	10.560	13906086	PR-CN STATE ADM-FIN SERV 18		0.00	0.00	0.00	5,639.86
							0.00	0.00	0.00	106,926.30
	516500	WORKERS COMP PREMIUMS		13908783	PR-CN SAE ADMIN MATCH FY18		0.00	0.00	0.00	151.94
	516500	WORKERS COMP PREMIUMS	10.560	13908786	PR-CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	4,956.85
	516500	WORKERS COMP PREMIUMS	10.560	13906086	PR-CN STATE ADM-FIN SERV 18		0.00	0.00	0.00	108.69
							0.00	0.00	0.00	5,217.48
	521100	POSTAGE EXPENSE	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	10,626.54
							0.00	0.00	0.00	10,626.54
	521400	CIO CHARGES	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	20,901.13
	521400	CIO CHARGES	10.560	13906084	CN STATE ADM-FIN SERV FY18		0.00	0.00	0.00	87.92
							0.00	0.00	0.00	20,989.05
	521500	PUBLICATION & PRINT EXP	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	28,006.81
							0.00	0.00	0.00	28,006.81
	522100		10.560	13908784			0.00	0.00	0.00	1,620.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		DUES & SUBSCRIPTION EXP			CN STATE ADMIN SAE 9/19					
							0.00	0.00	0.00	1,620.49
	522200	CONFERENCE REGISTRATION	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	7,761.57
							0.00	0.00	0.00	7,761.57
	524600	RENT EXPENSE-BUILDINGS	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	35,474.90
	524600	RENT EXPENSE-BUILDINGS	10.560	13906084	CN STATE ADM-FIN SERV FY18		0.00	0.00	0.00	607.66
							0.00	0.00	0.00	36,082.56
	524700	RENT EXP-OTHER REAL PROP	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	2,954.18
							0.00	0.00	0.00	2,954.18
	525500	RENT EXP-OTHER PERS PROP	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	7,791.06
							0.00	0.00	0.00	7,791.06
	532100	NON-CAPITALIZED EQUIP PU	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	3,532.02
							0.00	0.00	0.00	3,532.02
	532200	PERSONAL COMPUTING EQUIPMENT	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	2,121.62
							0.00	0.00	0.00	2,121.62
	533900	FOOD EXPENSE-INSTITUTIONS	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	29.98
							0.00	0.00	0.00	29.98
	534600	ED & RECREATIONAL SUP EX	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	7,304.94
							0.00	0.00	0.00	7,304.94
	534900	MISCELLANEOUS SUP EXP	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	1,441.14
							0.00	0.00	0.00	1,441.14
	539100	INDIRECT COST ALLOWANCE	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	147,120.41
							0.00	0.00	0.00	147,120.41
	541100	ACCTG & AUDITING SERVICES	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	6,731.13
							0.00	0.00	0.00	6,731.13
	541101	ACCTG & AUDITING SERV>25000	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	160,228.63
							0.00	0.00	0.00	160,228.63
	541500	LEGAL SERVICES EXPENSE	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	2,145.00
							0.00	0.00	0.00	2,145.00
	542100	SOS TEMP SERV - PERSONNEL	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	4,024.08
							0.00	0.00	0.00	4,024.08
	547100	EDUCATIONAL SERVICES	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	105,171.00
							0.00	0.00	0.00	105,171.00
	547101	EDUCATIONAL SERVICES>25000	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	33,336.00
							0.00	0.00	0.00	33,336.00
	547300	Interpreter Services	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	227.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	227.50
	554900	OTHER CONTRACTUAL SERVICES	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	189.00
	555310	COTS LICENSE FEES	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	173.67
							0.00	0.00	0.00	173.67
	555340	COTS MAINTENANCE	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	1,039.05
							0.00	0.00	0.00	1,039.05
	555421	CUSTOMIZED INSTALLATION>25000	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	16,645.77
							0.00	0.00	0.00	16,645.77
	555440	CUSTOMIZED MAINTENANCE	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	47,452.00
							0.00	0.00	0.00	47,452.00
	555441	CUSTOMIZED MAINTENANCE>25000	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	79,380.01
							0.00	0.00	0.00	79,380.01
	555510	SAAS SUBSCRIPTION FEES	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	570.49
							0.00	0.00	0.00	570.49
	559100	OTHER OPERATING EXP	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	743.74
							0.00	0.00	0.00	743.74
	571100	LODGING	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	29,788.60
	571100	LODGING	10.560	13906084	CN STATE ADM-FIN SERV FY18		0.00	0.00	0.00	101.30
							0.00	0.00	0.00	29,889.90
	571600	MEALS - TAXABLE	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	180.50
							0.00	0.00	0.00	180.50
	572100	COMMERCIAL TRANSPORTATIO	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	9,010.54
							0.00	0.00	0.00	9,010.54
	573100	STATE-OWNED TRANSPORT	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	16,869.47
							0.00	0.00	0.00	16,869.47
	574500	PERSONAL VEHICLE MILEAGE	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	7,018.99
	574500	PERSONAL VEHICLE MILEAGE	10.560	13906084	CN STATE ADM-FIN SERV FY18		0.00	0.00	0.00	248.40
							0.00	0.00	0.00	7,267.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	2,961.44
							0.00	0.00	0.00	2,961.44
	575100	MISC TRAVEL EXPENSE	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	1,845.51
	575100	MISC TRAVEL EXPENSE	10.560	13906084	CN STATE ADM-FIN SERV FY18		0.00	0.00	0.00	15.87
							0.00	0.00	0.00	1,861.38
	583470	PERSONAL COMPUTING EQUIPMENT	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	1,026.48
							0.00	0.00	0.00	1,026.48

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13908784	CN STATE ADMIN SAE 9/19		0.00	0.00	0.00	1,375.64-
							0.00	0.00	0.00	1,375.64-
				201818N253343			0.00	0.00	0.00	1,609,060.75
201818N810343										
	591100	AID TO LOCAL GOVERNMENTS	10.579	13897584	CN-SCHOOL EQUIPMENT 9/20		0.00	0.00	49,186.19	135,668.28
							0.00	0.00	49,186.19	135,668.28
				201818N810343			0.00	0.00	49,186.19	135,668.28
201918L160343										
	511100	PERMANENT SALARIES-WAGES	10.582	13906296	PR-CN FRESH FRUIT/VEG 9/19		0.00	0.00	0.00	3,253.60
							0.00	0.00	0.00	3,253.60
	511800	COMPENSATORY TIME PAID	10.582	13906296	PR-CN FRESH FRUIT/VEG 9/19		0.00	0.00	0.00	256.35
							0.00	0.00	0.00	256.35
	512100	VACATION LEAVE EXPENSE	10.582	13906296	PR-CN FRESH FRUIT/VEG 9/19		0.00	0.00	0.00	141.05
							0.00	0.00	0.00	141.05
	512200	SICK LEAVE EXPENSE	10.582	13906296	PR-CN FRESH FRUIT/VEG 9/19		0.00	0.00	0.00	32.08
							0.00	0.00	0.00	32.08
	512300	HOLIDAY LEAVE EXPENSE	10.582	13906296	PR-CN FRESH FRUIT/VEG 9/19		0.00	0.00	0.00	143.00
							0.00	0.00	0.00	143.00
	512500	FUNERAL LEAVE EXPENSE	10.582	13906296	PR-CN FRESH FRUIT/VEG 9/19		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	5.34
	515100	RETIREMENT PLANS EXPENSE	10.582	13906296	PR-CN FRESH FRUIT/VEG 9/19		0.00	0.00	0.00	287.00
							0.00	0.00	0.00	287.00
	515200	FICA EXPENSE	10.582	13906296	PR-CN FRESH FRUIT/VEG 9/19		0.00	0.00	0.00	265.36
							0.00	0.00	0.00	265.36
	515400	LIFE & ACCIDENT INS EXP	10.582	13906296	PR-CN FRESH FRUIT/VEG 9/19		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	515500	HEALTH INSURANCE EXPENSE	10.582	13906296	PR-CN FRESH FRUIT/VEG 9/19		0.00	0.00	0.00	916.07
							0.00	0.00	0.00	916.07
	516500	WORKERS COMP PREMIUMS	10.582	13906296	PR-CN FRESH FRUIT/VEG 9/19		0.00	0.00	0.00	35.40
							0.00	0.00	0.00	35.40
	521100	POSTAGE EXPENSE	10.582	13906294	CN-FRESH FRUIT/VEG ADM 9/19		0.00	0.00	0.00	90.89
							0.00	0.00	0.00	90.89
	521500	PUBLICATION & PRINT EXP	10.582	13906294	CN-FRESH FRUIT/VEG ADM 9/19		0.00	0.00	0.00	55.84
							0.00	0.00	0.00	55.84
	524600	RENT EXPENSE-BUILDINGS	10.582	13906294	CN-FRESH FRUIT/VEG ADM 9/19		0.00	0.00	0.00	82.46
							0.00	0.00	0.00	82.46
	539100	INDIRECT COST ALLOWANCE	10.582	13906294	CN-FRESH FRUIT/VEG ADM		0.00	0.00	0.00	723.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/19					
							0.00	0.00	0.00	723.41
	599300	1099-AID-INCOME	10.582	13906394	CN-FRESH FRUIT/VEG AID 9/19	FFVGADM	0.00	0.00	0.00	25,629.45
	599300	1099-AID-INCOME	10.582	13906394	CN-FRESH FRUIT/VEG AID 9/19	FFVGFOOD	0.00	0.00	0.00	1,975,519.87
							0.00	0.00	0.00	2,001,149.32
				201918L160343			0.00	0.00	0.00	2,007,437.44
201918N202043										
	591100	CHILD CIL AID	10.558	13909794	CACFP CASH IN LIEU 9/19	CHCIL	0.00	0.00	0.00	3,152.97
							0.00	0.00	0.00	3,152.97
	599300	1099-AID-SERVICES	10.558	13909794	CACFP CASH IN LIEU 9/19	ADCIL	0.00	0.00	0.00	3,870.39
	599300	1099-AID-SERVICES	10.558	13909794	CACFP CASH IN LIEU 9/19	CHCIL	0.00	0.00	0.00	229,705.64
							0.00	0.00	0.00	233,576.03
				201918N202043			0.00	0.00	0.00	236,729.00
201918N253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13907696	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	169,310.66
							0.00	0.00	0.00	169,310.66
	511800	COMPENSATORY TIME PAID	10.560	13907696	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	838.26
							0.00	0.00	0.00	838.26
	512100	VACATION LEAVE EXPENSE	10.560	13907696	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	1,735.24
							0.00	0.00	0.00	1,735.24
	512200	SICK LEAVE EXPENSE	10.560	13907696	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	2,918.08
							0.00	0.00	0.00	2,918.08
	512500	FUNERAL LEAVE EXPENSE	10.560	13907696	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	169.22
							0.00	0.00	0.00	169.22
	515100	RETIREMENT PLANS EXPENSE	10.560	13907696	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	2,676.49
							0.00	0.00	0.00	2,676.49
	515200	FICA EXPENSE	10.560	13907696	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	2,487.21
							0.00	0.00	0.00	2,487.21
	515500	HEALTH INSURANCE EXPENSE	10.560	13907696	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	5,501.71
							0.00	0.00	0.00	5,501.71
	516500	WORKERS COMP PREMIUMS	10.560	13907696	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	1,572.40
							0.00	0.00	0.00	1,572.40
	539100	INDIRECT COST ALLOWANCE	10.560	13907694	CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	24,337.21
							0.00	0.00	0.00	24,337.21
	541101	ACCTG & AUDITING SERV>25000	10.560	13907694	CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	126,270.90
							0.00	0.00	0.00	126,270.90
	547101	EDUCATIONAL SERVICES>25000	10.560	13907694	CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	41,598.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	41,598.75
	555421	CUSTOMIZED INSTALLATION>25000	10.560	13907694	CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	4,378.23
							0.00	0.00	0.00	4,378.23
	555441	CUSTOMIZED MAINTENANCE>25000	10.560	13907694	CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	110,456.64
							0.00	0.00	0.00	110,456.64
				201918N253343			0.00	0.00	0.00	494,251.00
201919N105043										
	599300	SPON ADM 1099 AID	10.558	13907894	CH CARE SPONS ADM AID 9/19	SPADM	0.00	0.00	0.00	1,668,492.40
							0.00	0.00	0.00	1,668,492.40
	865100	SPONSOR ADM MISC	10.558	13907894	CH CARE SPONS ADM AID 9/19	SPADM	0.00	0.00	0.00	234.10-
							0.00	0.00	0.00	234.10-
				201919N105043			0.00	0.00	0.00	1,668,258.30
201919N109943B										
	591100	AID TO LOCAL GOVERNMENTS		13909091	CN SCH BRKFST AID MT 19		0.00	0.00	0.00	616,670.30
	591100	AID TO LOCAL GOVERNMENTS	10.553	13908594	SCH BREAKFAST FY 9/19		0.00	0.00	0.00	20,474,178.23
							0.00	0.00	0.00	21,090,848.53
	865100	MISCELLANEOUS ADJUSTMENTS	10.553	13908594	SCH BREAKFAST FY 9/19		0.00	0.00	0.00	1,018.60-
							0.00	0.00	0.00	1,018.60-
				201919N109943B			0.00	0.00	0.00	21,089,829.93
201919N109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13909396	PR-CH CARE AUDITS FY 9/19		0.00	0.00	0.00	142,665.30
							0.00	0.00	0.00	142,665.30
	511800	COMPENSATORY TIME PAID	10.558	13909396	PR-CH CARE AUDITS FY 9/19		0.00	0.00	0.00	1,614.08
							0.00	0.00	0.00	1,614.08
	512100	VACATION LEAVE EXPENSE	10.558	13909396	PR-CH CARE AUDITS FY 9/19		0.00	0.00	0.00	15,553.78
							0.00	0.00	0.00	15,553.78
	512200	SICK LEAVE EXPENSE	10.558	13909396	PR-CH CARE AUDITS FY 9/19		0.00	0.00	0.00	7,165.12
							0.00	0.00	0.00	7,165.12
	512300	HOLIDAY LEAVE EXPENSE	10.558	13909396	PR-CH CARE AUDITS FY 9/19		0.00	0.00	0.00	11,670.08
							0.00	0.00	0.00	11,670.08
	512500	FUNERAL LEAVE EXPENSE	10.558	13909396	PR-CH CARE AUDITS FY 9/19		0.00	0.00	0.00	1,012.81
							0.00	0.00	0.00	1,012.81
	515100	RETIREMENT PLANS EXPENSE	10.558	13909396	PR-CH CARE AUDITS FY 9/19		0.00	0.00	0.00	13,454.57
							0.00	0.00	0.00	13,454.57
	515200	FICA EXPENSE	10.558	13909396	PR-CH CARE AUDITS FY 9/19		0.00	0.00	0.00	12,677.01
							0.00	0.00	0.00	12,677.01
	515400	LIFE & ACCIDENT INS EXP	10.558	13909396	PR-CH CARE AUDITS FY 9/19		0.00	0.00	0.00	32.88
							0.00	0.00	0.00	32.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.558	13909396	PR-CH CARE AUDITS FY 9/19		0.00	0.00	0.00	29,500.48
							0.00	0.00	0.00	29,500.48
	516500	WORKERS COMP PREMIUMS	10.558	13909396	PR-CH CARE AUDITS FY 9/19		0.00	0.00	0.00	1,641.92
							0.00	0.00	0.00	1,641.92
	521100	POSTAGE EXPENSE	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	26.17
							0.00	0.00	0.00	26.17
	524600	RENT EXPENSE-BUILDINGS	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	2,109.41
							0.00	0.00	0.00	2,109.41
	531100	OFFICE SUPPLIES EXPENSE	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	1,121.75
							0.00	0.00	0.00	1,121.75
	539100	INDIRECT COST ALLOWANCE	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	37,149.16
							0.00	0.00	0.00	37,149.16
	541100	ACCTG & AUDITING SERVICES	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	34,315.00
							0.00	0.00	0.00	34,315.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	12,260.00
							0.00	0.00	0.00	12,260.00
	541700	LEGAL RELATED EXPENSE	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	547100	EDUCATIONAL SERVICES	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	571100	LODGING	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	3,695.41
							0.00	0.00	0.00	3,695.41
	572100	COMMERCIAL TRANSPORTATIO	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	75.95
							0.00	0.00	0.00	75.95
	573100	STATE-OWNED TRANSPORT	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	3,011.60
							0.00	0.00	0.00	3,011.60
	574500	PERSONAL VEHICLE MILEAGE	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	3,352.89
							0.00	0.00	0.00	3,352.89
	575100	MISC TRAVEL EXPENSE	10.558	13909394	CH CARE AUDITS OPER FY9/19		0.00	0.00	0.00	179.04
							0.00	0.00	0.00	179.04
	591100	CHILD FOOD LOCAL	10.558	13909494	CH CARE AID FY 9/19	CHFOOD	0.00	0.00	0.00	69,929.15
							0.00	0.00	0.00	69,929.15
	599300	1099-AID-INCOME	10.558	13909694	CH CARE AUDITS AID 9/19		0.00	0.00	0.00	32,700.00
	599300	ADULT FOOD 1099 AID	10.558	13909494	CH CARE AID FY 9/19	ADFOOD	0.00	0.00	0.00	565,373.73
	599300	CHILD FOOD 1099 AID	10.558	13909494	CH CARE AID FY 9/19	CHFOOD	0.00	0.00	0.00	15,036,623.81
	599300	SPON FOOD 1099 AID	10.558	13909494	CH CARE AID FY 9/19	SPFOOD	0.00	0.00	0.00	11,363,337.62
							0.00	0.00	0.00	26,998,035.16
	865100	CHILD FOOD MISC	10.558	13909494	CH CARE AID FY 9/19	CHFOOD	0.00	0.00	0.00	9,433.99-
							0.00	0.00	0.00	9,433.99-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				201919N109943C			0.00	0.00	0.00	27,393,702.23
201919N109943L										
	591100	AID TO LOCAL GOVERNMENTS		13908891	CN GENERAL AID MATCH 19		0.00	0.00	0.00	376,349.82
	591100	SNACK LOCAL	10.555	13908494	SCHOOL LUNCH FY 9/19	SNACK	0.00	0.00	0.00	984,009.01
	591100	SECTION 11 LOCAL	10.555	13908494	SCHOOL LUNCH FY 9/19	S11	0.00	0.00	0.00	61,307,679.48
	591100	SECTION 4 LOCAL	10.555	13908494	SCHOOL LUNCH FY 9/19	S4	0.00	0.00	0.00	12,420,098.85
	591100	SECTION 4 6 CENT	10.555	13908494	SCHOOL LUNCH FY 9/19	6CENT	0.00	0.00	0.00	2,408,971.12
							0.00	0.00	0.00	77,497,108.28
	865100	SNACK MISC ADJMNTS	10.555	13908494	SCHOOL LUNCH FY 9/19	SNACK	0.00	0.00	0.00	216.20-
	865100	SECTION 11 MISC ADJMNTS	10.555	13908494	SCHOOL LUNCH FY 9/19	S11	0.00	0.00	0.00	1,007.34-
	865100	SECTION 4 MISC ADJMNTS	10.555	13908494	SCHOOL LUNCH FY 9/19	S4	0.00	0.00	0.00	110.84-
	865100	SECTION 4 6 CENT Misc	10.555	13908494	SCHOOL LUNCH FY 9/19	6CENT	0.00	0.00	0.00	22.82-
							0.00	0.00	0.00	1,357.20-
				201919N109943L			0.00	0.00	0.00	77,495,751.08
201919N109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13908694	SPECIAL MILK FY 9/19		0.00	0.00	0.00	58,476.94
							0.00	0.00	0.00	58,476.94
				201919N109943M			0.00	0.00	0.00	58,476.94
201919N109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13908096	PR-SUM FOOD STATE ADM FY9/19		0.00	0.00	0.00	17,363.80
							0.00	0.00	0.00	17,363.80
	511800	COMPENSATORY TIME PAID	10.559	13908096	PR-SUM FOOD STATE ADM FY9/19		0.00	0.00	0.00	459.70
							0.00	0.00	0.00	459.70
	512100	VACATION LEAVE EXPENSE	10.559	13908096	PR-SUM FOOD STATE ADM FY9/19		0.00	0.00	0.00	866.12
							0.00	0.00	0.00	866.12
	512200	SICK LEAVE EXPENSE	10.559	13908096	PR-SUM FOOD STATE ADM FY9/19		0.00	0.00	0.00	768.33
							0.00	0.00	0.00	768.33
	512300	HOLIDAY LEAVE EXPENSE	10.559	13908096	PR-SUM FOOD STATE ADM FY9/19		0.00	0.00	0.00	609.83
							0.00	0.00	0.00	609.83
	512500	FUNERAL LEAVE EXPENSE	10.559	13908096	PR-SUM FOOD STATE ADM FY9/19		0.00	0.00	0.00	97.80
							0.00	0.00	0.00	97.80
	515100	RETIREMENT PLANS EXPENSE	10.559	13908096	PR-SUM FOOD STATE ADM FY9/19		0.00	0.00	0.00	1,509.84
							0.00	0.00	0.00	1,509.84

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.559	13908096	PR-SUM FOOD STATE ADM FY9/19		0.00	0.00	0.00	1,309.28
							0.00	0.00	0.00	1,309.28
	515400	LIFE & ACCIDENT INS EXP	10.559	13908096	PR-SUM FOOD STATE ADM FY9/19		0.00	0.00	0.00	1.91
							0.00	0.00	0.00	1.91
	515500	HEALTH INSURANCE EXPENSE	10.559	13908096	PR-SUM FOOD STATE ADM FY9/19		0.00	0.00	0.00	6,064.47
							0.00	0.00	0.00	6,064.47
	516500	WORKERS COMP PREMIUMS	10.559	13908096	PR-SUM FOOD STATE ADM FY9/19		0.00	0.00	0.00	187.54
							0.00	0.00	0.00	187.54
	521100	POSTAGE EXPENSE	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	7.18
							0.00	0.00	0.00	7.18
	521500	PUBLICATION & PRINT EXP	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	748.97
							0.00	0.00	0.00	748.97
	524600	RENT EXPENSE-BUILDINGS	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	907.64
							0.00	0.00	0.00	907.64
	524700	RENT EXP-OTHER REAL PROP	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	525500	RENT EXP-OTHER PERS PROP	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	163.37
							0.00	0.00	0.00	163.37
	539100	INDIRECT COST ALLOWANCE	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	5,207.45
							0.00	0.00	0.00	5,207.45
	541100	ACCOUNTING & AUDITING S	10.559	13907994	SUMMER FOOD SFHI 9/19	SFHI	0.00	0.00	0.00	6,300.00
							0.00	0.00	0.00	6,300.00
	571100	LODGING	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	137.07
							0.00	0.00	0.00	137.07
	571600	MEALS - TAXABLE	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	49.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	49.60
	573100	STATE-OWNED TRANSPORT	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	1,709.22
							0.00	0.00	0.00	1,709.22
	574500	PERSONAL VEHICLE MILEAGE	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	215.76
							0.00	0.00	0.00	215.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	198.48
							0.00	0.00	0.00	198.48
	575100	MISC TRAVEL EXPENSE	10.559	13908094	SUMMER FOOD STATE ADM FY9/19		0.00	0.00	0.00	31.72
							0.00	0.00	0.00	31.72
	591100	SUM FOOD ADM LOCAL	10.559	13908194	SUMMER FOOD AID 9/19	SFADM	0.00	0.00	0.00	403.41
	591100	SUM FOOD OPER LOCAL	10.559	13908194	SUMMER FOOD AID 9/19	SFOPER	0.00	0.00	0.00	3,899.09
							0.00	0.00	0.00	4,302.50
	599300	SUM FOOD ADM 1099 AID	10.559	13908194	SUMMER FOOD AID 9/19	SFADM	0.00	0.00	0.00	275,879.94
	599300	SUM FOOD OPER 1099 AID	10.559	13908194	SUMMER FOOD AID 9/19	SFOPER	0.00	0.00	0.00	2,753,759.98
							0.00	0.00	0.00	3,029,639.92
				201919N109943S			0.00	0.00	0.00	3,079,207.50
201919N202043										
	591100	CHILD CIL AID	10.558	13909594	CACFP CASH IN LIEU 9/19	CHCIL	0.00	0.00	0.00	17,161.56
							0.00	0.00	0.00	17,161.56
	599300	1099-AID-SERVICES	10.558	13909594	CACFP CASH IN LIEU 9/19	ADCIL	0.00	0.00	0.00	19,420.17
	599300	1099-AID-SERVICES	10.558	13909594	CACFP CASH IN LIEU 9/19	CHCIL	0.00	0.00	0.00	724,183.49
							0.00	0.00	0.00	743,603.66
	865100	CHILD CIL AID MISC	10.558	13909594	CACFP CASH IN LIEU 9/19	CHCIL	0.00	0.00	0.00	1,090.79-
							0.00	0.00	0.00	1,090.79-
				201919N202043			0.00	0.00	0.00	759,674.43
201919N253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	462,579.57
	511100	PERMANENT SALARIES-WAGES	10.560	13906096	PR-CN STATE ADM-FIN SERV 19		0.00	0.00	0.00	13,135.99
	511100	PERMANENT SALARIES-WAGES		13908793	PR-CN SAE ADMIN MATCH FY19		0.00	0.00	0.00	24,738.23
							0.00	0.00	0.00	500,453.79
	511300	OVERTIME PAYMENTS	10.560	13906096	PR-CN STATE ADM-FIN SERV 19		0.00	0.00	0.00	69.04
							0.00	0.00	0.00	69.04
	511800	COMPENSATORY TIME PAID	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	7,588.05
	511800	COMPENSATORY TIME PAID	10.560	13906096	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	19.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
							0.00	0.00	0.00	7,607.28
	512100	VACATION LEAVE EXPENSE	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	67,302.39
	512100	VACATION LEAVE EXPENSE	10.560	13906096	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	643.08
					19					
	512100	VACATION LEAVE EXPENSE		13908793	PR-CN SAE ADMIN MATCH FY19		0.00	0.00	0.00	2,038.14
							0.00	0.00	0.00	69,983.61
	512200	SICK LEAVE EXPENSE	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	42,948.18
	512200	SICK LEAVE EXPENSE	10.560	13906096	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	546.84
					19					
	512200	SICK LEAVE EXPENSE		13908793	PR-CN SAE ADMIN MATCH FY19		0.00	0.00	0.00	2,595.50
							0.00	0.00	0.00	46,090.52
	512300	HOLIDAY LEAVE EXPENSE	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	45,821.79
	512300	HOLIDAY LEAVE EXPENSE	10.560	13906096	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	848.58
					19					
	512300	HOLIDAY LEAVE EXPENSE		13908793	PR-CN SAE ADMIN MATCH FY19		0.00	0.00	0.00	3,208.93
							0.00	0.00	0.00	49,879.30
	512500	FUNERAL LEAVE EXPENSE	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	4,744.92
	512500	FUNERAL LEAVE EXPENSE	10.560	13906096	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	426.09
					19					
	512500	FUNERAL LEAVE EXPENSE		13908793	PR-CN SAE ADMIN MATCH FY19		0.00	0.00	0.00	1,391.52
							0.00	0.00	0.00	6,562.53
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	1.42
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13906096	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	12.41
					19					
							0.00	0.00	0.00	13.83
	515100	RETIREMENT PLANS EXPENSE	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	60,791.44
	515100	RETIREMENT PLANS EXPENSE	10.560	13906096	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	1,175.27
					19					
	515100	RETIREMENT PLANS EXPENSE		13908793	PR-CN SAE ADMIN MATCH FY19		0.00	0.00	0.00	2,543.83
							0.00	0.00	0.00	64,510.54
	515200	FICA EXPENSE	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	57,020.55
	515200	FICA EXPENSE	10.560	13906096	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	1,009.66
					19					
	515200	FICA EXPENSE		13908793	PR-CN SAE ADMIN MATCH FY19		0.00	0.00	0.00	2,450.58
							0.00	0.00	0.00	60,480.79
	515400	LIFE & ACCIDENT INS EXP	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	71.71
	515400	LIFE & ACCIDENT INS EXP	10.560	13906096	PR-CN STATE ADM-FIN SERV		0.00	0.00	0.00	2.01
					19					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		13908793	PR-CN SAE ADMIN MATCH FY19		0.00	0.00	0.00	4.51
							0.00	0.00	0.00	78.23
	515500	HEALTH INSURANCE EXPENSE	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	117,710.57
	515500	HEALTH INSURANCE EXPENSE	10.560	13906096	PR-CN STATE ADM-FIN SERV 19		0.00	0.00	0.00	6,085.06
	515500	HEALTH INSURANCE EXPENSE		13908793	PR-CN SAE ADMIN MATCH FY19		0.00	0.00	0.00	2,709.07
							0.00	0.00	0.00	126,504.70
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	494.40
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13906096	PR-CN STATE ADM-FIN SERV 19		0.00	0.00	0.00	8.90
							0.00	0.00	0.00	503.30
	516500	WORKERS COMP PREMIUMS	10.560	13908796	PR-CN STATE ADMIN SAE 9/20		0.00	0.00	0.00	4,960.54
	516500	WORKERS COMP PREMIUMS	10.560	13906096	PR-CN STATE ADM-FIN SERV 19		0.00	0.00	0.00	142.15
	516500	WORKERS COMP PREMIUMS		13908793	PR-CN SAE ADMIN MATCH FY19		0.00	0.00	0.00	319.69
							0.00	0.00	0.00	5,422.38
	521100	POSTAGE EXPENSE	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	7,216.91
							0.00	0.00	0.00	7,216.91
	521400	CIO CHARGES	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	50.00	139,103.72
	521400	CIO CHARGES	10.560	13906094	CN STATE ADM-FIN SERV FY 19		0.00	0.00	0.00	364.51
							0.00	0.00	50.00	139,468.23
	521500	PUBLICATION & PRINT EXP	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	29,409.47
							0.00	0.00	0.00	29,409.47
	522100	DUES & SUBSCRIPTION EXP	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	2,450.50
							0.00	0.00	0.00	2,450.50
	522200	CONFERENCE REGISTRATION	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	6,211.50
							0.00	0.00	0.00	6,211.50
	524600	RENT EXPENSE-BUILDINGS	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	19,813.59
	524600	RENT EXPENSE-BUILDINGS	10.560	13906094	CN STATE ADM-FIN SERV FY 19		0.00	0.00	0.00	319.36
							0.00	0.00	0.00	20,132.95
	524700	RENT EXP-OTHER REAL PROP	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	2,003.50
							0.00	0.00	0.00	2,003.50
	525100	RENT EXP-OFFICE EQUIP	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527900	PERSONAL COMPUT EQUIP R & M	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	1,170.00
							0.00	0.00	0.00	1,170.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	5,296.42

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,296.42
	531200	IT SUPPLIES	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	386.39
							0.00	0.00	0.00	386.39
	532100	NON-CAPITALIZED EQUIP PU	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	1,458.00
							0.00	0.00	0.00	1,458.00
	532200	PERSONAL COMPUTING EQUIPMENT	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	13,750.58
							0.00	0.00	0.00	13,750.58
	533900	FOOD EXPENSE-INSTITUTIONS	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	101.72
							0.00	0.00	0.00	101.72
	534600	ED & RECREATIONAL SUP EX	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	1,648.59
							0.00	0.00	0.00	1,648.59
	539100	INDIRECT COST ALLOWANCE	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	40.88	167,880.90
							0.00	0.00	40.88	167,880.90
	541100	ACCTG & AUDITING SERVICES	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	6,012.90
							0.00	0.00	0.00	6,012.90
	541500	LEGAL SERVICES EXPENSE	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	11,457.47
							0.00	0.00	0.00	11,457.47
	541700	LEGAL RELATED EXPENSE	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	542100	SOS TEMP SERV - PERSONNEL	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	34,443.55
							0.00	0.00	0.00	34,443.55
	547100	EDUCATIONAL SERVICES	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	6,888.00
							0.00	0.00	0.00	6,888.00
	547101	EDUCATIONAL SERVICES>25000	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	41.52
							0.00	0.00	0.00	41.52
	554900	OTHER CONTRACTUAL SERVICES	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	890.00
							0.00	0.00	0.00	890.00
	555310	COTS LICENSE FEES	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	55.15
							0.00	0.00	0.00	55.15
	555440	CUSTOMIZED MAINTENANCE	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	555441	CUSTOMIZED MAINTENANCE>25000	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	2,977.93	23,407.43
							0.00	0.00	2,977.93	23,407.43
	555510	SAAS SUBSCRIPTION FEES	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	784.53
							0.00	0.00	0.00	784.53
	555540	SAAS MAINTENANCE	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	559100	OTHER OPERATING EXP	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	2.96	1,155.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	2.96	1,155.40
	571100	LODGING	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	17,750.35
	571100	LODGING	10.560	13906094	CN STATE ADM-FIN SERV FY 19		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	17,844.35
	572100	COMMERCIAL TRANSPORTATIO	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	9,259.53
	572100	COMMERCIAL TRANSPORTATIO	10.560	13906094	CN STATE ADM-FIN SERV FY 19		0.00	0.00	0.00	1,461.99
							0.00	0.00	0.00	10,721.52
	573100	STATE-OWNED TRANSPORT	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	12,109.33
							0.00	0.00	0.00	12,109.33
	574500	PERSONAL VEHICLE MILEAGE	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	10,723.67
							0.00	0.00	0.00	10,723.67
	575100	MISC TRAVEL EXPENSE	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	1,350.11
	575100	MISC TRAVEL EXPENSE	10.560	13906094	CN STATE ADM-FIN SERV FY 19		0.00	0.00	0.00	117.68
							0.00	0.00	0.00	1,467.79
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13908794	CH STATE ADMIN SAE 9/20		0.00	0.00	0.00	112.89-
							0.00	0.00	0.00	112.89-
					201919N253343		0.00	0.00	3,071.77	1,524,743.22
201919N810343										
	591100	AID TO LOCAL GOVERNMENTS	10.579	13907594	CN-SCHOOL EQUIPMENT 9/21		33,191.27	33,191.27	165,926.07	165,926.07
							33,191.27	33,191.27	165,926.07	165,926.07
					201919N810343		33,191.27	33,191.27	165,926.07	165,926.07
202019L160343										
	511100	PERMANENT SALARIES-WAGES	10.582	13906206	PR-CN FRESH FRUIT/VEG 9/20		0.00	0.00	3,750.60	9,946.13
							0.00	0.00	3,750.60	9,946.13
	511800	COMPENSATORY TIME PAID	10.582	13906206	PR-CN FRESH FRUIT/VEG 9/20		0.00	0.00	1.86	70.90
							0.00	0.00	1.86	70.90
	512100	VACATION LEAVE EXPENSE	10.582	13906206	PR-CN FRESH FRUIT/VEG 9/20		0.00	0.00	1.35	354.52
							0.00	0.00	1.35	354.52
	512200	SICK LEAVE EXPENSE	10.582	13906206	PR-CN FRESH FRUIT/VEG 9/20		0.00	0.00	2.94	49.24
							0.00	0.00	2.94	49.24
	512300	HOLIDAY LEAVE EXPENSE	10.582	13906206	PR-CN FRESH FRUIT/VEG 9/20		0.00	0.00	158.38	636.19
							0.00	0.00	158.38	636.19
	512500	FUNERAL LEAVE EXPENSE	10.582	13906206	PR-CN FRESH FRUIT/VEG 9/20		0.00	0.00	0.00	98.67
							0.00	0.00	0.00	98.67
	515100	RETIREMENT PLANS EXPENSE	10.582	13906206	PR-CN FRESH FRUIT/VEG 9/20		0.00	0.00	293.34	835.43
							0.00	0.00	293.34	835.43
	515200	FICA EXPENSE	10.582	13906206	PR-CN FRESH FRUIT/VEG 9/20		0.00	0.00	278.90	794.93

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	278.90	794.93
	515500	HEALTH INSURANCE EXPENSE	10.582	13906206	PR-CN FRESH FRUIT/VEG 9/20		0.00	0.00	737.64	2,184.27
							0.00	0.00	737.64	2,184.27
	516500	WORKERS COMP PREMIUMS	10.582	13906206	PR-CN FRESH FRUIT/VEG 9/20		0.00	0.00	48.56	95.81
							0.00	0.00	48.56	95.81
	521100	POSTAGE EXPENSE	10.582	13906204	CN-FRESH FRUIT/VEG ADM 9/20		0.00	0.00	100.57	100.57
							0.00	0.00	100.57	100.57
	521300	FREIGHT EXPENSE	10.582	13906204	CN-FRESH FRUIT/VEG ADM 9/20		0.00	0.00	0.00	140.25
							0.00	0.00	0.00	140.25
	521400	CIO CHARGES	10.582	13906204	CN-FRESH FRUIT/VEG ADM 9/20		0.00	0.00	0.00	148.28
							0.00	0.00	0.00	148.28
	521500	PUBLICATION & PRINT EXP	10.582	13906204	CN-FRESH FRUIT/VEG ADM 9/20		0.00	0.00	0.00	127.10
							0.00	0.00	0.00	127.10
	524600	RENT EXPENSE-BUILDINGS	10.582	13906204	CN-FRESH FRUIT/VEG ADM 9/20		0.00	0.00	119.36	307.07
							0.00	0.00	119.36	307.07
	534900	MISCELLANEOUS SUP EXP	10.582	13906204	CN-FRESH FRUIT/VEG ADM 9/20		0.00	0.00	0.00	1,544.09
							0.00	0.00	0.00	1,544.09
	539100	INDIRECT COST ALLOWANCE	10.582	13906204	CN-FRESH FRUIT/VEG ADM 9/20		0.00	0.00	889.61	2,250.79
							0.00	0.00	889.61	2,250.79
	573100	STATE-OWNED TRANSPORT	10.582	13906204	CN-FRESH FRUIT/VEG ADM 9/20		0.00	0.00	0.00	10.38
							0.00	0.00	0.00	10.38
	599300	1099-AID-INCOME	10.582	13906304	CN=FRESH FRUIT/VEG AID 9/20	FFVGADM	0.00	0.00	2,867.49	14,346.21
	599300	1099-AID-INCOME	10.582	13906304	CN=FRESH FRUIT/VEG AID 9/20	FFVGFOOD	0.00	0.00	111,369.95	1,461,873.41
							0.00	0.00	114,237.44	1,476,219.62
				202019L160343			0.00	0.00	120,620.55	1,495,914.24
202020N105043										
	599300	SPON ADM 1099 AID	10.558	13907804	CH CARE SPONS ADM AID 9/20	SPADM	0.00	0.00	507,085.00	1,582,279.00
							0.00	0.00	507,085.00	1,582,279.00
	865100	SPONSOR ADM MISC	10.558	13907804	CH CARE SPONS ADM AID 9/20	SPADM	0.00	0.00	26,124.67-	26,124.67-
							0.00	0.00	26,124.67-	26,124.67-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				202020N105043			0.00	0.00	480,960.33	1,556,154.33
202020N109943B										
	591100	AID TO LOCAL GOVERNMENTS		13909001	CN SCH BRKFST AID MT 20		0.00	0.00	0.00	617,898.00
	591100	AID TO LOCAL GOVERNMENTS	10.553	13908504	SCH BREAKFAST FY 9/20		0.00	0.00	143,749.75	11,477,675.81
							0.00	0.00	143,749.75	12,095,573.81
	865100	MISCELLANEOUS ADJUSTMENTS	10.553	13908504	SCH BREAKFAST FY 9/20		0.00	0.00	0.00	354.20-
							0.00	0.00	0.00	354.20-
				202020N109943B			0.00	0.00	143,749.75	12,095,219.61
202020N109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13909306	PR-CH CARE AUDITS FY 9/20		0.00	0.00	13,211.80	109,776.89
							0.00	0.00	13,211.80	109,776.89
	511800	COMPENSATORY TIME PAID	10.558	13909306	PR-CH CARE AUDITS FY 9/20		0.00	0.00	0.00	183.44
							0.00	0.00	0.00	183.44
	512100	VACATION LEAVE EXPENSE	10.558	13909306	PR-CH CARE AUDITS FY 9/20		0.00	0.00	1,582.42	8,256.90
							0.00	0.00	1,582.42	8,256.90
	512200	SICK LEAVE EXPENSE	10.558	13909306	PR-CH CARE AUDITS FY 9/20		0.00	0.00	972.08	5,433.23
							0.00	0.00	972.08	5,433.23
	512300	HOLIDAY LEAVE EXPENSE	10.558	13909306	PR-CH CARE AUDITS FY 9/20		0.00	0.00	256.11	8,423.19
							0.00	0.00	256.11	8,423.19
	512500	FUNERAL LEAVE EXPENSE	10.558	13909306	PR-CH CARE AUDITS FY 9/20		0.00	0.00	0.00	495.01
							0.00	0.00	0.00	495.01
	515100	RETIREMENT PLANS EXPENSE	10.558	13909306	PR-CH CARE AUDITS FY 9/20		0.00	0.00	1,191.47	9,918.60
							0.00	0.00	1,191.47	9,918.60
	515200	FICA EXPENSE	10.558	13909306	PR-CH CARE AUDITS FY 9/20		0.00	0.00	1,166.92	9,416.43
							0.00	0.00	1,166.92	9,416.43
	515500	HEALTH INSURANCE EXPENSE	10.558	13909306	PR-CH CARE AUDITS FY 9/20		0.00	0.00	1,468.71	18,868.53
							0.00	0.00	1,468.71	18,868.53
	516500	WORKERS COMP PREMIUMS	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	167.77-	167.77-
	516500	WORKERS COMP PREMIUMS	10.558	13909306	PR-CH CARE AUDITS FY 9/20		0.00	0.00	442.28	1,373.43
							0.00	0.00	274.51	1,205.66
	521100	POSTAGE EXPENSE	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	0.00	45.50
							0.00	0.00	0.00	45.50
	521400	CIO CHARGES	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	0.00	4,337.80
							0.00	0.00	0.00	4,337.80
	524600	RENT EXPENSE-BUILDINGS	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	427.97	2,306.03
							0.00	0.00	427.97	2,306.03
	538100	VEHICLE & EQUIP SUP EXP	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	0.00	9.53
							0.00	0.00	0.00	9.53
	539100	INDIRECT COST ALLOWANCE	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	11,324.67	31,151.83
							0.00	0.00	11,324.67	31,151.83

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	58,014.00	58,014.00
							0.00	0.00	58,014.00	58,014.00
	571100	LODGING	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	0.00	499.58
							0.00	0.00	0.00	499.58
	573100	STATE-OWNED TRANSPORT	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	0.00	1,648.05
							0.00	0.00	0.00	1,648.05
	574500	PERSONAL VEHICLE MILEAGE	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	92.00	2,669.18
							0.00	0.00	92.00	2,669.18
	575100	MISC TRAVEL EXPENSE	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	591100	CHILD FOOD LOCAL	10.558	13909404	CH CARE AID FY 9/20	CHFOOD	0.00	0.00	1,755.47-	26,052.42
							0.00	0.00	1,755.47-	26,052.42
	599300	1099-AID-INCOME	10.558	13909604	CH CARE AUDITS AID 9/20		0.00	0.00	6,780.00	35,064.00
	599300	ADULT FOOD 1099 AID	10.558	13909404	CH CARE AID FY 9/20	ADFOOD	0.00	0.00	8,009.79-	267,311.55
	599300	CHILD FOOD 1099 AID	10.558	13909404	CH CARE AID FY 9/20	CHFOOD	0.00	0.00	32,673.41	7,616,706.60
	599300	SPON FOOD 1099 AID	10.558	13909404	CH CARE AID FY 9/20	SPFOOD	0.00	0.00	637,137.18-	5,213,372.85
							0.00	0.00	605,693.56-	13,132,455.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13909304	CH CARE AUDITS OPER FY9/20		0.00	0.00	0.00	79.13-
	865100	CHILD FOOD MISC	10.558	13909404	CH CARE AID FY 9/20	CHFOOD	0.00	0.00	19,549.65-	21,911.45-
							0.00	0.00	19,549.65-	21,990.58-
					202020N109943C		0.00	0.00	537,016.02-	13,409,201.22
202020N109943L										
	591100	AID TO LOCAL GOVERNMENTS		13908801	CN GENERAL AID MATCH 20		0.00	0.00	0.00	392,030.87
	591100	SNACK LOCAL	10.555	13908404	SCHOOL LUNCH FY 9/20	SNACK	0.00	0.00	80,349.50	634,455.26
	591100	SECTION 11 LOCAL	10.555	13908404	SCHOOL LUNCH FY 9/20	S11	0.00	0.00	728,549.48	34,305,789.20
	591100	SECTION 4 LOCAL	10.555	13908404	SCHOOL LUNCH FY 9/20	S4	0.00	0.00	181,091.88	6,960,824.40
	591100	SECTION 4 6 CENT	10.555	13908404	SCHOOL LUNCH FY 9/20	6CENT	0.00	0.00	38,240.09	1,485,799.84
							0.00	0.00	1,028,230.95	43,778,899.57
	865100	SNACK MISC ADJMNTS	10.555	13908404	SCHOOL LUNCH FY 9/20	SNACK	0.00	0.00	0.00	131.60-
	865100	SECTION 11 MISC ADJMNTS	10.555	13908404	SCHOOL LUNCH FY 9/20	S11	0.00	0.00	0.00	179.22-
	865100	SECTION 4 MISC ADJMNTS	10.555	13908404	SCHOOL LUNCH FY 9/20	S4	0.00	0.00	0.00	19.72-
							0.00	0.00	0.00	330.54-
					202020N109943L		0.00	0.00	1,028,230.95	43,778,569.03
202020N109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13908604	SPECIAL MILK FY 9/20		0.00	0.00	4,121.04	25,515.38
							0.00	0.00	4,121.04	25,515.38
					202020N109943M		0.00	0.00	4,121.04	25,515.38
202020N109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13908006	PR-SUM FOOD STATE ADM FY9/20		0.00	0.00	5,369.38	58,334.76

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	5,369.38	58,334.76
	511800	COMPENSATORY TIME PAID	10.559	13908006	PR-SUM FOOD STATE ADM FY9/20		0.00	0.00	203.86	400.48
							0.00	0.00	203.86	400.48
	512100	VACATION LEAVE EXPENSE	10.559	13908006	PR-SUM FOOD STATE ADM FY9/20		0.00	0.00	525.51	1,165.41
							0.00	0.00	525.51	1,165.41
	512200	SICK LEAVE EXPENSE	10.559	13908006	PR-SUM FOOD STATE ADM FY9/20		0.00	0.00	110.42	562.06
							0.00	0.00	110.42	562.06
	512300	HOLIDAY LEAVE EXPENSE	10.559	13908006	PR-SUM FOOD STATE ADM FY9/20		0.00	0.00	171.28	1,755.29
							0.00	0.00	171.28	1,755.29
	512500	FUNERAL LEAVE EXPENSE	10.559	13908006	PR-SUM FOOD STATE ADM FY9/20		0.00	0.00	51.06	51.06
							0.00	0.00	51.06	51.06
	515100	RETIREMENT PLANS EXPENSE	10.559	13908006	PR-SUM FOOD STATE ADM FY9/20		0.00	0.00	469.34	4,650.47
							0.00	0.00	469.34	4,650.47
	515200	FICA EXPENSE	10.559	13908006	PR-SUM FOOD STATE ADM FY9/20		0.00	0.00	483.46	4,257.10
							0.00	0.00	483.46	4,257.10
	515500	HEALTH INSURANCE EXPENSE	10.559	13908006	PR-SUM FOOD STATE ADM FY9/20		0.00	0.00	773.44	13,176.83
							0.00	0.00	773.44	13,176.83
	516500	WORKERS COMP PREMIUMS	10.559	13908004	SUMMER FOOD STATE ADM FY9/20		0.00	0.00	367.99-	367.99-
	516500	WORKERS COMP PREMIUMS	10.559	13908006	PR-SUM FOOD STATE ADM FY9/20		0.00	0.00	596.67	879.60
							0.00	0.00	228.68	511.61
	521400	CIO CHARGES	10.559	13908004	SUMMER FOOD STATE ADM FY9/20		0.00	0.00	0.00	35.84
							0.00	0.00	0.00	35.84
	524600	RENT EXPENSE-BUILDINGS	10.559	13908004	SUMMER FOOD STATE ADM FY9/20		0.00	0.00	208.68	363.49
							0.00	0.00	208.68	363.49
	539100	INDIRECT COST ALLOWANCE	10.559	13908004	SUMMER FOOD STATE ADM FY9/20		0.00	0.00	2,929.97	11,058.59
							0.00	0.00	2,929.97	11,058.59
	541100	ACCOUNTING & AUDITING S	10.559	13907904	SUMMER FOOD SFHI 9/20	SFHI	0.00	0.00	1,200.00	1,200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,200.00	1,200.00
	599300	SUM FOOD ADM 1099 AID	10.559	13908104	SUMMER FOOD AID 9/20	SFADM	0.00	0.00	7,064.21-	864,332.07
	599300	SUM FOOD OPER 1099 AID	10.559	13908104	SUMMER FOOD AID 9/20	SFOPER	0.00	0.00	1,248,211.19-	7,293,805.39
							0.00	0.00	1,255,275.40-	8,158,137.46
	865100	SUM FOOD ADM MISC	10.559	13908104	SUMMER FOOD AID 9/20	SFADM	0.00	0.00	189.54-	189.54-
	865100	SUM FOOD OPER MISC	10.559	13908104	SUMMER FOOD AID 9/20	SFOPER	0.00	0.00	1,847.04-	1,847.04-
							0.00	0.00	2,036.58-	2,036.58-
					202020N109943S		0.00	0.00	1,244,586.90-	8,253,623.87
202020N202043										
	591100	CHILD CIL AID	10.558	13909504	CACFP CASH IN LIEU 9/20	CHCIL	0.00	0.00	2,628.38	10,956.91
							0.00	0.00	2,628.38	10,956.91
	599300	1099-AID-SERVICES	10.558	13909504	CACFP CASH IN LIEU 9/20	ADCIL	0.00	0.00	5,269.44	18,507.44
	599300	1099-AID-SERVICES	10.558	13909504	CACFP CASH IN LIEU 9/20	CHCIL	0.00	0.00	208,471.62	727,611.83
							0.00	0.00	213,741.06	746,119.27
	865100	CHILD CIL AID MISC	10.558	13909504	CACFP CASH IN LIEU 9/20	CHCIL	0.00	0.00	0.00	142.25-
							0.00	0.00	0.00	142.25-
					202020N202043		0.00	0.00	216,369.44	756,933.93
202020N253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13908706	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	378,832.83	668,193.16
	511100	PERMANENT SALARIES-WAGES	10.560	13906006	PR-CN STATE ADM-FIN SERV 20		0.00	0.00	8,087.14	12,857.14
	511100	PERMANENT SALARIES-WAGES		13908703	PR-CN SAE ADMIN MATCH FY20		0.00	0.00	0.00	41,625.37
							0.00	0.00	386,919.97	722,675.67
	511800	COMPENSATORY TIME PAID	10.560	13908706	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	2,322.85	4,157.65
							0.00	0.00	2,322.85	4,157.65
	512100	VACATION LEAVE EXPENSE	10.560	13908706	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	22,790.75	43,119.94
	512100	VACATION LEAVE EXPENSE	10.560	13906006	PR-CN STATE ADM-FIN SERV 20		0.00	0.00	65.53	79.02
							0.00	0.00	22,856.28	43,198.96
	512200	SICK LEAVE EXPENSE	10.560	13908706	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	7,353.85	30,470.06
	512200	SICK LEAVE EXPENSE	10.560	13906006	PR-CN STATE ADM-FIN SERV 20		0.00	0.00	.54	51.85
							0.00	0.00	7,354.39	30,521.91
	512300	HOLIDAY LEAVE EXPENSE	10.560	13908706	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	17,328.48	39,044.94
	512300	HOLIDAY LEAVE EXPENSE	10.560	13906006	PR-CN STATE ADM-FIN SERV 20		0.00	0.00	354.86	725.54
							0.00	0.00	17,683.34	39,770.48
	512500	FUNERAL LEAVE EXPENSE	10.560	13908706	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	1,703.46	3,063.64
	512500	FUNERAL LEAVE EXPENSE	10.560	13906006	PR-CN STATE ADM-FIN SERV 20		0.00	0.00	0.00	51.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,703.46	3,115.48
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13908706	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	399.25	399.25
							0.00	0.00	399.25	399.25
	515100	RETIREMENT PLANS EXPENSE	10.560	13908706	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	32,245.49	59,030.70
	515100	RETIREMENT PLANS EXPENSE	10.560	13906006	PR-CN STATE ADM-FIN SERV 20		0.00	0.00	636.76	1,030.23
							0.00	0.00	32,882.25	60,060.93
	515200	FICA EXPENSE	10.560	13908706	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	30,402.96	55,281.89
	515200	FICA EXPENSE	10.560	13906006	PR-CN STATE ADM-FIN SERV 20		0.00	0.00	559.99	895.28
							0.00	0.00	30,962.95	56,177.17
	515500	HEALTH INSURANCE EXPENSE	10.560	13908706	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	63,532.99	117,056.27
	515500	HEALTH INSURANCE EXPENSE	10.560	13906006	PR-CN STATE ADM-FIN SERV 20		0.00	0.00	2,507.43	4,533.31
							0.00	0.00	66,040.42	121,589.58
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13906006	PR-CN STATE ADM-FIN SERV 20		0.00	0.00	234.35	234.35
							0.00	0.00	234.35	234.35
	516500	WORKERS COMP PREMIUMS	10.560	13908706	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	5,758.21	8,801.94
	516500	WORKERS COMP PREMIUMS	10.560	13906006	PR-CN STATE ADM-FIN SERV 20		0.00	0.00	86.76	120.56
	516500	WORKERS COMP PREMIUMS		13908703	PR-CN SAE ADMIN MATCH FY20		0.00	0.00	0.00	374.63
							0.00	0.00	5,844.97	9,297.13
	521100	POSTAGE EXPENSE	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	3,528.33	9,371.12
							0.00	0.00	3,528.33	9,371.12
	521200	COM EXPENSE - VOICE/DATA	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	8,309.71	12,132.77
							0.00	0.00	8,309.71	12,132.77
	521400	CIO CHARGES	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	115,010.20	203,360.74
	521400	CIO CHARGES	10.560	13906004	CN STATE ADM-FIN SERV FY20		0.00	0.00	246.48	522.18
							0.00	0.00	115,256.68	203,882.92
	521500	PUBLICATION & PRINT EXP	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	7,342.42	14,565.99
							0.00	0.00	7,342.42	14,565.99
	522100	DUES & SUBSCRIPTION EXP	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	660.92	2,266.92
							0.00	0.00	660.92	2,266.92
	522200	CONFERENCE REGISTRATION	10.560	13908704	CN STATE ADMIN SAE 9/21		175.00	175.00	95.00	1,715.50
							175.00	175.00	95.00	1,715.50
	524600	RENT EXPENSE-BUILDINGS	10.560	13908704	CN STATE ADMIN SAE 9/21		280.60	280.60	14,456.76	34,035.81
	524600	RENT EXPENSE-BUILDINGS	10.560	13906004	CN STATE ADM-FIN SERV FY20		0.00	0.00	136.63	315.12
							280.60	280.60	14,593.39	34,350.93
	527200	REP & MAINT-MOTOR VEHICL	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	500.00
	527900	PERSONAL COMPUT EQUIP R & M	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	630.00	630.00
							0.00	0.00	630.00	630.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	99.56	3,401.84
							0.00	0.00	99.56	3,401.84
	531200	IT SUPPLIES	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	266.00	266.00
							0.00	0.00	266.00	266.00
	532200	PERSONAL COMPUTING EQUIPMENT	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	8,204.00	8,204.00
							0.00	0.00	8,204.00	8,204.00
	534600	ED & RECREATIONAL SUP EX	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	4,568.85	4,568.85
							0.00	0.00	4,568.85	4,568.85
	534900	MISCELLANEOUS SUP EXP	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	153.24	153.24
							0.00	0.00	153.24	153.24
	539100	INDIRECT COST ALLOWANCE	10.560	13908704	CN STATE ADMIN SAE 9/21		20,785.36-	20,785.36-	113,617.87	191,316.46
							20,785.36-	20,785.36-	113,617.87	191,316.46
	541100	ACCTG & AUDITING SERVICES	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	4,008.60	67,758.40
							0.00	0.00	4,008.60	67,758.40
	541101	ACCTG & AUDITING SERV>25000	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	0.00	65,861.60
							0.00	0.00	0.00	65,861.60
	542100	SOS TEMP SERV - PERSONNEL	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	4,428.70	22,151.71
							0.00	0.00	4,428.70	22,151.71
	547100	EDUCATIONAL SERVICES	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	11,971.50	11,971.50
							0.00	0.00	11,971.50	11,971.50
	554900	OTHER CONTRACTUAL SERVICES	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	5,086.00	5,140.34
							0.00	0.00	5,086.00	5,140.34
	555440	CUSTOMIZED MAINTENANCE	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	25,000.00	25,000.00
							0.00	0.00	25,000.00	25,000.00
	555441	CUSTOMIZED MAINTENANCE>25000	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	49,027.57	98,215.07
							0.00	0.00	49,027.57	98,215.07
	555510	SAAS SUBSCRIPTION FEES	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	2,282.39	2,361.39
							0.00	0.00	2,282.39	2,361.39
	559100	OTHER OPERATING EXP	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	152.46	205.78
							0.00	0.00	152.46	205.78
	571100	LODGING	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	0.00	1,105.37
							0.00	0.00	0.00	1,105.37
	573100	STATE-OWNED TRANSPORT	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	1,756.68	6,228.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,756.68	6,228.29
	574500	PERSONAL VEHICLE MILEAGE	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	465.86	3,132.70
							0.00	0.00	465.86	3,132.70
	575100	MISC TRAVEL EXPENSE	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	28.75	171.25
							0.00	0.00	28.75	171.25
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13908704	CN STATE ADMIN SAE 9/21		0.00	0.00	2,210.51-	2,210.51-
							0.00	0.00	2,210.51-	2,210.51-
					202020N253343		20,329.76-	20,329.76-	954,528.45	1,885,617.99
202020N810343										
	591100	AID TO LOCAL GOVERNMENTS	10.579	13907504	CN-SCHOOL EQUIPMENT 9/22		66,559.13	66,559.13	98,658.13	98,658.13
							66,559.13	66,559.13	98,658.13	98,658.13
					202020N810343		66,559.13	66,559.13	98,658.13	98,658.13
202020N850343										
	591100	AID TO LOCAL GOVERNMENTS	10.555	13905504	CARES GRANT-BREAKFAST AID		0.00	0.00	526,874.13	1,142,736.00
	591100	AID TO LOCAL GOVERNMENTS	10.555	13905604	CARES GRANT-MILK AID		0.00	0.00	5,673.86	7,626.60
	591100	SNACK LOCAL	10.555	13905404	CARES GRANT-LUNCH AID	SNACK	0.00	0.00	18,324.94	58,991.83
	591100	SECTION 11 LOCAL	10.555	13905404	CARES GRANT-LUNCH AID	S11	0.00	0.00	1,721,695.19	3,675,495.35
	591100	SECTION 4 LOCAL	10.555	13905404	CARES GRANT-LUNCH AID	S4	0.00	0.00	328,985.39	781,462.09
	591100	SECTION 4 6 CENT	10.555	13905404	CARES GRANT-LUNCH AID	6CENT	0.00	0.00	68,106.99	165,647.37
							0.00	0.00	2,669,660.50	5,831,959.24
	599300	ADULT FOOD 1099 AID	10.555	13905704	CARES GRANT-CACFP AID	ADFOOD	0.00	0.00	128,699.41	163,447.90
	599300	CHILD FOOD 1099 AID	10.555	13905704	CARES GRANT-CACFP AID	CHFOOD	0.00	0.00	3,138,091.52	3,933,685.71
	599300	SUM FOOD ADM 1099 AID	10.555	13905104	CARES GRANT-SFSP AID	SFADM	0.00	0.00	2,807,914.48	3,804,828.46
	599300	SUM FOOD OPER 1099 AID	10.555	13905104	CARES GRANT-SFSP AID	SFOPER	0.00	0.00	28,531,325.09	38,316,496.66
	599300	SPON FOOD 1099 AID	10.555	13905704	CARES GRANT-CACFP AID	SPFOOD	0.00	0.00	4,016,755.89	4,885,954.73
							0.00	0.00	38,622,786.39	51,104,413.46
	865100	SUM FOOD ADM MISC	10.555	13905104	CARES GRANT-SFSP AID	SFADM	0.00	0.00	261.99-	261.99-
	865100	SUM FOOD OPER MISC	10.555	13905104	CARES GRANT-SFSP AID	SFOPER	0.00	0.00	2,510.71-	2,510.71-
							0.00	0.00	2,772.70-	2,772.70-
					202020N850343		0.00	0.00	41,289,674.19	56,933,600.00
202120L160343										
	511100	PERMANENT SALARIES-WAGES	10.582	13906216	PR-CN FRESH FRUIT /VEG 9/21		615.70	615.70	3,822.68	3,822.68
							615.70	615.70	3,822.68	3,822.68
	512100	VACATION LEAVE EXPENSE	10.582	13906216	PR-CN FRESH FRUIT /VEG 9/21		6.49	6.49	175.10	175.10
							6.49	6.49	175.10	175.10
	512200	SICK LEAVE EXPENSE	10.582	13906216	PR-CN FRESH FRUIT /VEG 9/21		14.35	14.35	37.08	37.08
							14.35	14.35	37.08	37.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.582	13906216	PR-CN FRESH FRUIT /VEG 9/21		0.00	0.00	363.18	363.18
							0.00	0.00	363.18	363.18
	515100	RETIREMENT PLANS EXPENSE	10.582	13906216	PR-CN FRESH FRUIT /VEG 9/21		47.66	47.66	329.41	329.41
							47.66	47.66	329.41	329.41
	515200	FICA EXPENSE	10.582	13906216	PR-CN FRESH FRUIT /VEG 9/21		46.03	46.03	317.46	317.46
							46.03	46.03	317.46	317.46
	515500	HEALTH INSURANCE EXPENSE	10.582	13906216	PR-CN FRESH FRUIT /VEG 9/21		103.72	103.72	738.47	738.47
							103.72	103.72	738.47	738.47
	516500	WORKERS COMP PREMIUMS	10.582	13906216	PR-CN FRESH FRUIT /VEG 9/21		0.00	0.00	27.77	27.77
							0.00	0.00	27.77	27.77
	521400	CIO CHARGES	10.582	13906214	CN-FRESH FRUIT/VEG ADM 9/21		0.00	0.00	230.36	230.36
							0.00	0.00	230.36	230.36
	524600	RENT EXPENSE-BUILDINGS	10.582	13906214	CN-FRESH FRUIT/VEG ADM 9/21		87.36	87.36	161.16	161.16
							87.36	87.36	161.16	161.16
	539100	INDIRECT COST ALLOWANCE	10.582	13906214	CN-FRESH FRUIT/VEG ADM 9/21		156.32	156.32	670.73	670.73
							156.32	156.32	670.73	670.73
	599300	1099-AID-INCOME	10.582	13906314	CN-FRESH FRUIT/VEG AID 9/20	FFVGADM	1,075.81	1,075.81	8,981.87	8,981.87
	599300	1099-AID-INCOME	10.582	13906314	CN-FRESH FRUIT/VEG AID 9/20	FFVGFOOD	373,111.01	373,111.01	1,106,986.76	1,106,986.76
							374,186.82	374,186.82	1,115,968.63	1,115,968.63
					202120L160343		375,264.45	375,264.45	1,122,842.03	1,122,842.03
202120N105043										
	599300	SPON ADM 1099 AID	10.558	13902814	CH CARE SPONS ADM AID 9/21	SPADM	0.00	0.00	508,731.00	508,731.00
							0.00	0.00	508,731.00	508,731.00
					202120N105043		0.00	0.00	508,731.00	508,731.00
202120N109943B										
	591100	AID TO LOCAL GOVERNMENTS	10.553	13903514	SCH BREAKFAST FY 9/21		0.00	0.00	24,731.66	24,731.66
							0.00	0.00	24,731.66	24,731.66
					202120N109943B		0.00	0.00	24,731.66	24,731.66
202120N109943C										
	591100	CHILD FOOD LOCAL	10.558	13904414	CH CARE AID FY 9/21	CHFOOD	0.00	0.00	4,694.06	4,694.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	4,694.06	4,694.06
	599300	ADULT FOOD 1099 AID	10.558	13904414	CH CARE AID FY 9/21	ADFOOD	0.00	0.00	80,116.19	80,116.19
	599300	CHILD FOOD 1099 AID	10.558	13904414	CH CARE AID FY 9/21	CHFOOD	0.00	0.00	954,598.42	954,598.42
	599300	SPON FOOD 1099 AID	10.558	13904414	CH CARE AID FY 9/21	SPFOOD	0.00	0.00	809,401.05	809,401.05
							0.00	0.00	1,844,115.66	1,844,115.66
					202120N109943C		0.00	0.00	1,848,809.72	1,848,809.72
202120N109943L										
	591100	SNACK LOCAL	10.555	13903414	SCHOOL LUNCH FY 9/21	SNACK	0.00	0.00	64,824.88	64,824.88
	591100	SECTION 11 LOCAL	10.555	13903414	SCHOOL LUNCH FY 9/21	S11	0.00	0.00	68,232.02	68,232.02
	591100	SECTION 4 LOCAL	10.555	13903414	SCHOOL LUNCH FY 9/21	S4	0.00	0.00	7,381.70	7,381.70
	591100	SECTION 4 6 CENT	10.555	13903414	SCHOOL LUNCH FY 9/21	6CENT	0.00	0.00	1,467.62	1,467.62
							0.00	0.00	141,906.22	141,906.22
					202120N109943L		0.00	0.00	141,906.22	141,906.22
202120N109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13903614	SPECIAL MILK FY 9/21		0.00	0.00	2,210.83	2,210.83
							0.00	0.00	2,210.83	2,210.83
					202120N109943M		0.00	0.00	2,210.83	2,210.83
202120N109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13903016	PR-SUM FOOD STATE ADM FY9/21		16,321.35	16,321.35	16,321.35	16,321.35
							16,321.35	16,321.35	16,321.35	16,321.35
	512100	VACATION LEAVE EXPENSE	10.559	13903016	PR-SUM FOOD STATE ADM FY9/21		2,733.26	2,733.26	1,754.33	1,754.33
							2,733.26	2,733.26	1,754.33	1,754.33
	512200	SICK LEAVE EXPENSE	10.559	13903016	PR-SUM FOOD STATE ADM FY9/21		1,212.76	1,212.76	1,212.76	1,212.76
							1,212.76	1,212.76	1,212.76	1,212.76
	512300	HOLIDAY LEAVE EXPENSE	10.559	13903016	PR-SUM FOOD STATE ADM FY9/21		1,185.15	1,185.15	1,185.15	1,185.15
							1,185.15	1,185.15	1,185.15	1,185.15
	515100	RETIREMENT PLANS EXPENSE	10.559	13903016	PR-SUM FOOD STATE ADM FY9/21		498.08-	498.08-	480.85	480.85
							498.08-	498.08-	480.85	480.85
	515200	FICA EXPENSE	10.559	13903016	PR-SUM FOOD STATE ADM FY9/21		1,383.41	1,383.41	1,383.41	1,383.41
							1,383.41	1,383.41	1,383.41	1,383.41
	515500	HEALTH INSURANCE EXPENSE	10.559	13903016	PR-SUM FOOD STATE ADM FY9/21		3,223.49	3,223.49	3,223.49	3,223.49
							3,223.49	3,223.49	3,223.49	3,223.49
	599300	SUM FOOD ADM 1099 AID	10.559	13903114	SUMMER FOOD AID 9/21	SFADM	0.00	0.00	3,724,088.11	3,724,088.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	SUM FOOD OPER 1099 AID	10.559	13903114	SUMMER FOOD AID 9/21	SFOPER	0.00	0.00	34,190,696.81	34,190,696.81
							0.00	0.00	37,914,784.92	37,914,784.92
	865100	SUM FOOD ADM MISC	10.559	13903114	SUMMER FOOD AID 9/21	SFADM	0.00	0.00	936.07-	936.07-
	865100	SUM FOOD OPER MISC	10.559	13903114	SUMMER FOOD AID 9/21	SFOPER	0.00	0.00	9,060.40-	9,060.40-
							0.00	0.00	9,996.47-	9,996.47-
				202120N109943S			25,561.34	25,561.34	37,930,349.79	37,930,349.79
202120N202043										
	591100	CHILD CIL AID	10.558	13904514	CACFP CASH IN LIEU 9/21	CHCIL	0.00	0.00	2,262.32	2,262.32
							0.00	0.00	2,262.32	2,262.32
	599300	1099-AID-SERVICES	10.558	13904514	CACFP CASH IN LIEU 9/21	ADCIL	0.00	0.00	4,761.51	4,761.51
	599300	1099-AID-SERVICES	10.558	13904514	CACFP CASH IN LIEU 9/21	CHCIL	0.00	0.00	239,235.70	239,235.70
							0.00	0.00	243,997.21	243,997.21
				202120N202043			0.00	0.00	246,259.53	246,259.53
202121N105043										
	599300	SPON ADM 1099 AID	10.558	13907814	CH CARE SPONS ADM AID 9/21	SPADM	125,594.00	125,594.00	252,293.00	252,293.00
							125,594.00	125,594.00	252,293.00	252,293.00
				202121N105043			125,594.00	125,594.00	252,293.00	252,293.00
202121N109943B										
	591100	AID TO LOCAL GOVERNMENTS		13909011	CN SCH BRKFST AID MT 21		0.00	0.00	616,892.70	616,892.70
	591100	AID TO LOCAL GOVERNMENTS	10.553	13908514	SCH BREAKFAST FY 9/21		0.00	0.00	56,907.51	56,907.51
							0.00	0.00	673,800.21	673,800.21
				202121N109943B			0.00	0.00	673,800.21	673,800.21
202121N109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13909316	PR-CH CARE AUDITS FY 9/21		11,353.90	11,353.90	74,271.79	74,271.79
							11,353.90	11,353.90	74,271.79	74,271.79
	512100	VACATION LEAVE EXPENSE	10.558	13909316	PR-CH CARE AUDITS FY 9/21		844.39	844.39	6,452.03	6,452.03
							844.39	844.39	6,452.03	6,452.03
	512200	SICK LEAVE EXPENSE	10.558	13909316	PR-CH CARE AUDITS FY 9/21		408.97	408.97	2,263.61	2,263.61
							408.97	408.97	2,263.61	2,263.61
	512300	HOLIDAY LEAVE EXPENSE	10.558	13909316	PR-CH CARE AUDITS FY 9/21		0.00	0.00	6,187.48	6,187.48
							0.00	0.00	6,187.48	6,187.48
	512500	FUNERAL LEAVE EXPENSE	10.558	13909316	PR-CH CARE AUDITS FY 9/21		158.26	158.26	374.92	374.92
							158.26	158.26	374.92	374.92
	512800	ADMINISTRATIVE LEAVE EXP	10.558	13909316	PR-CH CARE AUDITS FY 9/21		0.00	0.00	95.46	95.46
							0.00	0.00	95.46	95.46
	515100	RETIREMENT PLANS EXPENSE	10.558	13909316	PR-CH CARE AUDITS FY 9/21		955.89	955.89	6,721.27	6,721.27
							955.89	955.89	6,721.27	6,721.27
	515200	FICA EXPENSE	10.558	13909316	PR-CH CARE AUDITS FY 9/21		909.56	909.56	6,398.47	6,398.47
							909.56	909.56	6,398.47	6,398.47
	515500	HEALTH INSURANCE EXPENSE	10.558	13909316	PR-CH CARE AUDITS FY 9/21		1,750.40	1,750.40	12,024.80	12,024.80

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							1,750.40	1,750.40	12,024.80	12,024.80
	516500	WORKERS COMP PREMIUMS	10.558	13909314	CH CARE AUDITS OPER FY9/21		0.00	0.00	167.77	167.77
	516500	WORKERS COMP PREMIUMS	10.558	13909316	PR-CH CARE AUDITS FY 9/21		0.00	0.00	342.87	342.87
							0.00	0.00	510.64	510.64
	521400	CIO CHARGES	10.558	13909314	CH CARE AUDITS OPER FY9/21		0.00	0.00	1,673.93	1,673.93
							0.00	0.00	1,673.93	1,673.93
	524600	RENT EXPENSE-BUILDINGS	10.558	13909314	CH CARE AUDITS OPER FY9/21		966.52	966.52	1,987.17	1,987.17
							966.52	966.52	1,987.17	1,987.17
	539100	INDIRECT COST ALLOWANCE	10.558	13909314	CH CARE AUDITS OPER FY9/21		5,283.22	5,283.22	15,775.89	15,775.89
							5,283.22	5,283.22	15,775.89	15,775.89
	574500	PERSONAL VEHICLE MILEAGE	10.558	13909314	CH CARE AUDITS OPER FY9/21		213.69	213.69	535.95	535.95
							213.69	213.69	535.95	535.95
	591100	CHILD FOOD LOCAL	10.558	13909414	CH CARE AID FY 9/21	CHFOOD	0.00	0.00	3,650.04	3,650.04
							0.00	0.00	3,650.04	3,650.04
	599100	CHILD FOOD OTHER	10.558	13909414	CH CARE AID FY 9/21	CHFOOD	0.00	0.00	276.17	276.17
							0.00	0.00	276.17	276.17
	599300	1099-AID-INCOME	10.558	13909614	CH CARE AUDITS AID 9/21		0.00	0.00	9,555.00	9,555.00
	599300	CHILD FOOD 1099 AID	10.558	13909414	CH CARE AID FY 9/21	CHFOOD	0.00	0.00	1,380,628.70	1,380,628.70
	599300	SPON FOOD 1099 AID	10.558	13909414	CH CARE AID FY 9/21	SPFOOD	0.00	0.00	1,485,388.33	1,485,388.33
							0.00	0.00	2,875,572.03	2,875,572.03
					202121N109943C		22,844.80	22,844.80	3,014,771.65	3,014,771.65
202121N109943L										
	591100	AID TO LOCAL GOVERNMENTS		13908811	CN GENERAL AID MATCH 21		0.00	0.00	391,158.36	391,158.36
	591100	SNACK LOCAL	10.555	13908414	SCHOOL LUNCH FY 9/21	SNACK	0.00	0.00	101,481.44	101,481.44
	591100	SECTION 11 LOCAL	10.555	13908414	SCHOOL LUNCH FY 9/21	S11	0.00	0.00	128,518.42	128,518.42
	591100	SECTION 4 LOCAL	10.555	13908414	SCHOOL LUNCH FY 9/21	S4	0.00	0.00	20,424.15	20,424.15
	591100	SECTION 4 6 CENT	10.555	13908414	SCHOOL LUNCH FY 9/21	6CENT	0.00	0.00	4,198.25	4,198.25
							0.00	0.00	645,780.62	645,780.62
					202121N109943L		0.00	0.00	645,780.62	645,780.62
202121N109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13908614	SPECIAL MILK FY 9/21		0.00	0.00	4,809.00	4,809.00
							0.00	0.00	4,809.00	4,809.00
					202121N109943M		0.00	0.00	4,809.00	4,809.00
202121N109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13908016	PR-SUM FOOD STATE ADM FY9/21		4,783.99-	4,783.99-	76,140.80	76,140.80
							4,783.99-	4,783.99-	76,140.80	76,140.80
	512100	VACATION LEAVE EXPENSE	10.559	13908016	PR-SUM FOOD STATE ADM FY9/21		988.17-	988.17-	5,810.86	5,810.86
							988.17-	988.17-	5,810.86	5,810.86

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	512200	SICK LEAVE EXPENSE	10.559	13908016	PR-SUM FOOD STATE ADM FY9/21		610.34-	610.34-	1,701.22	1,701.22
							610.34-	610.34-	1,701.22	1,701.22
	512300	HOLIDAY LEAVE EXPENSE	10.559	13908016	PR-SUM FOOD STATE ADM FY9/21		1,185.15-	1,185.15-	5,432.80	5,432.80
							1,185.15-	1,185.15-	5,432.80	5,432.80
	515100	RETIREMENT PLANS EXPENSE	10.559	13908016	PR-SUM FOOD STATE ADM FY9/21		485.54	485.54	6,690.62	6,690.62
							485.54	485.54	6,690.62	6,690.62
	515200	FICA EXPENSE	10.559	13908016	PR-SUM FOOD STATE ADM FY9/21		469.80-	469.80-	6,232.02	6,232.02
							469.80-	469.80-	6,232.02	6,232.02
	515500	HEALTH INSURANCE EXPENSE	10.559	13908016	PR-SUM FOOD STATE ADM FY9/21		1,070.69-	1,070.69-	19,284.82	19,284.82
							1,070.69-	1,070.69-	19,284.82	19,284.82
	516500	WORKERS COMP PREMIUMS	10.559	13908016	PR-SUM FOOD STATE ADM FY9/21		0.00	0.00	326.19	326.19
	516500	WORKERS COMP PREMIUMS	10.559	13908014	SUMMER FOOD STATE ADM FY9/21		0.00	0.00	367.99	367.99
							0.00	0.00	694.18	694.18
	521400	CIO CHARGES	10.559	13908014	SUMMER FOOD STATE ADM FY9/21		0.00	0.00	4,074.41	4,074.41
							0.00	0.00	4,074.41	4,074.41
	524600	RENT EXPENSE-BUILDINGS	10.559	13908014	SUMMER FOOD STATE ADM FY9/21		74.20	74.20	154.00	154.00
							74.20	74.20	154.00	154.00
	539100	INDIRECT COST ALLOWANCE	10.559	13908014	SUMMER FOOD STATE ADM FY9/21		8,676.73	8,676.73	23,461.97	23,461.97
							8,676.73	8,676.73	23,461.97	23,461.97
	599300	SUM FOOD ADM 1099 AID	10.559	13908114	SUMMER FOOD AID 9/21	SFADM	0.00	0.00	279,467.90	279,467.90
	599300	SUM FOOD OPER 1099 AID	10.559	13908114	SUMMER FOOD AID 9/21	SFOPER	0.00	0.00	4,566,929.10	4,566,929.10
							0.00	0.00	4,846,397.00	4,846,397.00
					202121N109943S		128.33	128.33	4,996,074.70	4,996,074.70
202121N119943B										
	591100	AID TO LOCAL GOVERNMENTS	10.553	13901514	SCH BREAKFAST FY 9/21		23,543.88	23,543.88	56,205.40	56,205.40
							23,543.88	23,543.88	56,205.40	56,205.40
					202121N119943B		23,543.88	23,543.88	56,205.40	56,205.40
202121N119943C										
	599300	ADULT FOOD 1099 AID	10.558	13902414	CH CARE AID FY 9/21	ADFOOD	32,012.86	32,012.86	79,987.06	79,987.06
	599300	CHILD FOOD 1099 AID	10.558	13902414	CH CARE AID FY 9/21	CHFOOD	1,153,248.45	1,153,248.45	2,775,768.67	2,775,768.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	SPON FOOD 1099 AID	10.558	13902414	CH CARE AID FY 9/21	SPFOOD	883,169.60	883,169.60	2,404,341.98	2,404,341.98
							2,068,430.91	2,068,430.91	5,260,097.71	5,260,097.71
					202121N119943C		2,068,430.91	2,068,430.91	5,260,097.71	5,260,097.71
202121N119943L										
	591100	SNACK LOCAL	10.555	13901414	SCHOOL LUNCH FY 9/21	SNACK	95,128.08	95,128.08	196,444.64	196,444.64
	591100	SECTION 11 LOCAL	10.555	13901414	SCHOOL LUNCH FY 9/21	S11	34,834.74	34,834.74	61,720.52	61,720.52
	591100	SECTION 4 LOCAL	10.555	13901414	SCHOOL LUNCH FY 9/21	S4	4,776.15	4,776.15	10,936.45	10,936.45
	591100	SECTION 4 6 CENT	10.555	13901414	SCHOOL LUNCH FY 9/21	6CENT	964.39	964.39	2,215.43	2,215.43
							135,703.36	135,703.36	271,317.04	271,317.04
					202121N119943L		135,703.36	135,703.36	271,317.04	271,317.04
202121N119943M										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13901614	SPECIAL MILK FY 9/21		2,853.54	2,853.54	7,317.71	7,317.71
							2,853.54	2,853.54	7,317.71	7,317.71
					202121N119943M		2,853.54	2,853.54	7,317.71	7,317.71
202121N119943S										
	599300	SUM FOOD ADM 1099 AID	10.559	13901114	SUMMER FOOD AID 9/21	SFADM	2,220,437.62	2,220,437.62	5,065,085.83	5,065,085.83
	599300	SUM FOOD OPER 1099 AID	10.559	13901114	SUMMER FOOD AID 9/21	SFOPER	21,518,296.78	21,518,296.78	49,072,047.17	49,072,047.17
							23,738,734.40	23,738,734.40	54,137,133.00	54,137,133.00
					202121N119943S		23,738,734.40	23,738,734.40	54,137,133.00	54,137,133.00
202121N202043										
	599300	1099-AID-SERVICES	10.558	13909514	CACFP CASH IN LIEU 9/21	ADCIL	1,217.63	1,217.63	1,369.28	1,369.28
	599300	1099-AID-SERVICES	10.558	13909514	CACFP CASH IN LIEU 9/21	CHCIL	70,805.12	70,805.12	79,241.99	79,241.99
							72,022.75	72,022.75	80,611.27	80,611.27
					202121N202043		72,022.75	72,022.75	80,611.27	80,611.27
202121N253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13908716	PR-CN STATE ADMIN SAE 9/21		59,442.22	59,442.22	249,348.11	249,348.11
	511100	PERMANENT SALARIES-WAGES	10.560	13906016	PR-CN STATE ADM-FIN SERV 21		895.14	895.14	2,653.48	2,653.48
							60,337.36	60,337.36	252,001.59	252,001.59
	511800	COMPENSATORY TIME PAID	10.560	13908716	PR-CN STATE ADMIN SAE 9/21		86.24	86.24	431.21	431.21
							86.24	86.24	431.21	431.21
	511900	SUPPLEMENTAL	10.560	13908716	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	1,000.00	1,000.00
							0.00	0.00	1,000.00	1,000.00
	512100	VACATION LEAVE EXPENSE	10.560	13908716	PR-CN STATE ADMIN SAE 9/21		2,066.57	2,066.57	21,721.08	21,721.08
							2,066.57	2,066.57	21,721.08	21,721.08
	512200	SICK LEAVE EXPENSE	10.560	13908716	PR-CN STATE ADMIN SAE 9/21		2,273.22	2,273.22	5,856.54	5,856.54
							2,273.22	2,273.22	5,856.54	5,856.54
	512300	HOLIDAY LEAVE EXPENSE	10.560	13908716	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	16,975.35	16,975.35
	512300	HOLIDAY LEAVE EXPENSE	10.560	13906016	PR-CN STATE ADM-FIN SERV 21		0.00	0.00	70.97	70.97

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							0.00	0.00	17,046.32	17,046.32
	512500	FUNERAL LEAVE EXPENSE	10.560	13908716	PR-CN STATE ADMIN SAE 9/21		514.99	514.99	1,501.35	1,501.35
							514.99	514.99	1,501.35	1,501.35
	515100	RETIREMENT PLANS EXPENSE	10.560	13908716	PR-CN STATE ADMIN SAE 9/21		4,821.11	4,821.11	22,226.94	22,226.94
	515100	RETIREMENT PLANS EXPENSE	10.560	13906016	PR-CN STATE ADM-FIN SERV 21		67.05	67.05	204.02	204.02
							4,888.16	4,888.16	22,430.96	22,430.96
	515200	FICA EXPENSE	10.560	13908716	PR-CN STATE ADMIN SAE 9/21		4,545.55	4,545.55	21,219.05	21,219.05
	515200	FICA EXPENSE	10.560	13906016	PR-CN STATE ADM-FIN SERV 21		57.56	57.56	175.00	175.00
							4,603.11	4,603.11	21,394.05	21,394.05
	515500	HEALTH INSURANCE EXPENSE	10.560	13908716	PR-CN STATE ADMIN SAE 9/21		9,382.16	9,382.16	34,567.06	34,567.06
	515500	HEALTH INSURANCE EXPENSE	10.560	13906016	PR-CN STATE ADM-FIN SERV 21		313.01	313.01	952.63	952.63
							9,695.17	9,695.17	35,519.69	35,519.69
	516500	WORKERS COMP PREMIUMS	10.560	13908716	PR-CN STATE ADMIN SAE 9/21		0.00	0.00	308.32	308.32
	516500	WORKERS COMP PREMIUMS	10.560	13906016	PR-CN STATE ADM-FIN SERV 21		0.00	0.00	3.48	3.48
							0.00	0.00	311.80	311.80
	521100	POSTAGE EXPENSE	10.560	13908714	CN STATE ADMIN SAE 9/21		689.69	689.69	3,994.37	3,994.37
							689.69	689.69	3,994.37	3,994.37
	521200	COM EXPENSE - VOICE/DATA	10.560	13908714	CN STATE ADMIN SAE 9/21		1,648.88	1,648.88	1,648.88	1,648.88
							1,648.88	1,648.88	1,648.88	1,648.88
	521400	CIO CHARGES	10.560	13908714	CN STATE ADMIN SAE 9/21		219.00	219.00	438.00	438.00
							219.00	219.00	438.00	438.00
	521500	PUBLICATION & PRINT EXP	10.560	13908714	CN STATE ADMIN SAE 9/21		0.00	0.00	3,105.15	3,105.15
							0.00	0.00	3,105.15	3,105.15
	522100	DUES & SUBSCRIPTION EXP	10.560	13908714	CN STATE ADMIN SAE 9/21		0.00	0.00	1,168.00	1,168.00
							0.00	0.00	1,168.00	1,168.00
	522200	CONFERENCE REGISTRATION	10.560	13908714	CN STATE ADMIN SAE 9/21		147.00	147.00	147.00	147.00
							147.00	147.00	147.00	147.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13908714	CN STATE ADMIN SAE 9/21		8,641.86	8,641.86	12,402.26	12,402.26
							8,641.86	8,641.86	12,402.26	12,402.26
	539100	INDIRECT COST ALLOWANCE	10.560	13908714	CN STATE ADMIN SAE 9/21		37,944.50	37,944.50	43,775.40	43,775.40
							37,944.50	37,944.50	43,775.40	43,775.40
	547100	EDUCATIONAL SERVICES	10.560	13908714	CN STATE ADMIN SAE 9/21		2,345.00	2,345.00	11,113.74	11,113.74
							2,345.00	2,345.00	11,113.74	11,113.74
	554900	OTHER CONTRACTUAL SERVICES	10.560	13908714	CN STATE ADMIN SAE 9/21		0.00	0.00	4,400.00	4,400.00
							0.00	0.00	4,400.00	4,400.00
	555440	CUSTOMIZED MAINTENANCE	10.560	13908714	CN STATE ADMIN SAE 9/21		0.00	0.00	25,000.00	25,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	25,000.00	25,000.00
	555441	CUSTOMIZED MAINTENANCE>25000	10.560	13908714	CN STATE ADMIN SAE 9/21		0.00	0.00	33,375.00	33,375.00
							0.00	0.00	33,375.00	33,375.00
	559100	OTHER OPERATING EXP	10.560	13908714	CN STATE ADMIN SAE 9/21		63.24	63.24	84.66	84.66
							63.24	63.24	84.66	84.66
	573100	STATE-OWNED TRANSPORT	10.560	13908714	CN STATE ADMIN SAE 9/21		191.00	191.00	382.00	382.00
							191.00	191.00	382.00	382.00
				202121N253343			136,354.99	136,354.99	520,249.05	520,249.05
21SSIPROGINC										
	524600	RENT EXP-BUILDING 110	96.006	13532913	VR SSI/SSDI PRG INC 2021	110	123,788.90	123,788.90	447,343.67	447,343.67
							123,788.90	123,788.90	447,343.67	447,343.67
	539100	INDIRECT COST ALLOW 110	96.006	13532913	VR SSI/SSDI PRG INC 2021	110	19,278.88	19,278.88	41,091.46	41,091.46
							19,278.88	19,278.88	41,091.46	41,091.46
	592100	ASSIST TO/FOR INDIV-110	96.006	13532913	VR SSI/SSDI PRG INC 2021	110	9,838.31	9,838.31	90,203.51	90,203.51
							9,838.31	9,838.31	90,203.51	90,203.51
	592200	1099-AID TO/FOR INDIV 110	96.006	13532913	VR SSI/SSDI PRG INC 2021	110	0.00	0.00	4,994.55	4,994.55
							0.00	0.00	4,994.55	4,994.55
				21SSIPROGINC			152,906.09	152,906.09	583,633.19	583,633.19
2190GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	24,024.99
							0.00	0.00	0.00	24,024.99
	512100	VACATION LEAVE EXPENSE		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	2,134.79
							0.00	0.00	0.00	2,134.79
	512200	SICK LEAVE EXPENSE		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	1,799.87
							0.00	0.00	0.00	1,799.87
	512300	HOLIDAY LEAVE EXPENSE		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	1,149.59
							0.00	0.00	0.00	1,149.59
	512500	FUNERAL LEAVE EXPENSE		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	244.00
							0.00	0.00	0.00	244.00
	515100	RETIREMENT PLANS EXPENSE		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	2,253.02
							0.00	0.00	0.00	2,253.02
	515200	FICA EXPENSE		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	2,123.10
							0.00	0.00	0.00	2,123.10
	515400	LIFE & ACCIDENT INS EXP		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	515500	HEALTH INSURANCE EXPENSE		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	3,736.11
							0.00	0.00	0.00	3,736.11
	516500	WORKERS COMP PREMIUMS		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	105.16
							0.00	0.00	0.00	105.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	695.48
							0.00	0.00	0.00	695.48
	524600	RENT EXPENSE-BUILDINGS		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	7.11
							0.00	0.00	0.00	7.11
	524900	RENT EXP-DEPR SURCHARGE		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	2.39
							0.00	0.00	0.00	2.39
	571100	LODGING		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	69.95
							0.00	0.00	0.00	69.95
	574500	PERSONAL VEHICLE MILEAGE		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	62.10
							0.00	0.00	0.00	62.10
	599101	OTHER GOVERNMENT AID		13800307	HEADSTART MATCH 2001		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
					2190GENMATCH		0.00	0.00	0.00	39,420.02
2266GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250160	TEACHER QUALITY 6/01-		0.00	0.00	0.00	24,640.98
							0.00	0.00	0.00	24,640.98
	511900	SUPPLEMENTAL		13250160	TEACHER QUALITY 6/01-		0.00	0.00	0.00	292.49
							0.00	0.00	0.00	292.49
	512100	VACATION LEAVE EXPENSE		13250160	TEACHER QUALITY 6/01-		0.00	0.00	0.00	2,217.65
							0.00	0.00	0.00	2,217.65
	512200	SICK LEAVE EXPENSE		13250160	TEACHER QUALITY 6/01-		0.00	0.00	0.00	171.98
							0.00	0.00	0.00	171.98
	512300	HOLIDAY LEAVE EXPENSE		13250160	TEACHER QUALITY 6/01-		0.00	0.00	0.00	1,231.16
							0.00	0.00	0.00	1,231.16
	515100	RETIREMENT PLANS EXPENSE		13250160	TEACHER QUALITY 6/01-		0.00	0.00	0.00	2,053.95
							0.00	0.00	0.00	2,053.95
	515200	FICA EXPENSE		13250160	TEACHER QUALITY 6/01-		0.00	0.00	0.00	2,115.29
							0.00	0.00	0.00	2,115.29
	515400	LIFE & ACCIDENT INS EXP		13250160	TEACHER QUALITY 6/01-		0.00	0.00	0.00	7.40
							0.00	0.00	0.00	7.40
	515500	HEALTH INSURANCE EXPENSE		13250160	TEACHER QUALITY 6/01-		0.00	0.00	0.00	2,050.97
							0.00	0.00	0.00	2,050.97
	516500	WORKERS COMP PREMIUMS		13250160	TEACHER QUALITY 6/01-		0.00	0.00	0.00	104.35
							0.00	0.00	0.00	104.35
					2266GENMATCH		0.00	0.00	0.00	34,886.22
2290GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250121	HEADSTART MATCH 2002		0.00	0.00	0.00	15,649.62
	511100	PERMANENT SALARIES-WAGES		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	12,419.00
							0.00	0.00	0.00	28,068.62
	511900	SUPPLEMENTAL		13250121	HEADSTART MATCH 2002		0.00	0.00	0.00	5.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511900	SUPPLEMENTAL		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	92.93
	512100	VACATION LEAVE EXPENSE		13250121	HEADSTART MATCH 2002		0.00	0.00	0.00	459.06
	512100	VACATION LEAVE EXPENSE		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	1,290.47
							0.00	0.00	0.00	1,749.53
	512200	SICK LEAVE EXPENSE		13250121	HEADSTART MATCH 2002		0.00	0.00	0.00	565.59
	512200	SICK LEAVE EXPENSE		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	794.66
							0.00	0.00	0.00	1,360.25
	512300	HOLIDAY LEAVE EXPENSE		13250121	HEADSTART MATCH 2002		0.00	0.00	0.00	1,009.29
	512300	HOLIDAY LEAVE EXPENSE		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	527.66
							0.00	0.00	0.00	1,536.95
	512500	FUNERAL LEAVE EXPENSE		13250121	HEADSTART MATCH 2002		0.00	0.00	0.00	35.12
	512500	FUNERAL LEAVE EXPENSE		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	96.13
							0.00	0.00	0.00	131.25
	515100	RETIREMENT PLANS EXPENSE		13250121	HEADSTART MATCH 2002		0.00	0.00	0.00	967.23
	515100	RETIREMENT PLANS EXPENSE		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	1,091.61
							0.00	0.00	0.00	2,058.84
	515200	FICA EXPENSE		13250121	HEADSTART MATCH 2002		0.00	0.00	0.00	1,247.17
	515200	FICA EXPENSE		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	1,088.19
							0.00	0.00	0.00	2,335.36
	515400	LIFE & ACCIDENT INS EXP		13250121	HEADSTART MATCH 2002		0.00	0.00	0.00	6.97
	515400	LIFE & ACCIDENT INS EXP		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	6.59
							0.00	0.00	0.00	13.56
	515500	HEALTH INSURANCE EXPENSE		13250121	HEADSTART MATCH 2002		0.00	0.00	0.00	1,999.98
	515500	HEALTH INSURANCE EXPENSE		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	2,622.82
							0.00	0.00	0.00	4,622.80
	516500	WORKERS COMP PREMIUMS		13250121	HEADSTART MATCH 2002		0.00	0.00	0.00	76.90
	516500	WORKERS COMP PREMIUMS		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	33.12
	516500	WORKERS COMP PREMIUMS		13440004	HEADSTART MATCH 2002		0.00	0.00	0.00	25.93
							0.00	0.00	0.00	135.95
	521200	COM EXPENSE - VOICE/DATA		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	45.04
	521200	COM EXPENSE - VOICE/DATA		13440004	HEADSTART MATCH 2002		0.00	0.00	0.00	247.45
							0.00	0.00	0.00	292.49
	524600	RENT EXPENSE-BUILDINGS		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	269.45
	524600	RENT EXPENSE-BUILDINGS		13440004	HEADSTART MATCH 2002		0.00	0.00	0.00	534.40
							0.00	0.00	0.00	803.85
	524900	RENT EXP-DEPR SURCHARGE		13250260	HEAD START MATCH 2002		0.00	0.00	0.00	69.79
	524900	RENT EXP-DEPR SURCHARGE		13440004	HEADSTART MATCH 2002		0.00	0.00	0.00	186.42
							0.00	0.00	0.00	256.21
				2290GENMATCH			0.00	0.00	0.00	43,458.59

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2366GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250283	TEACHER QUALITY 9/02-8/03		0.00	0.00	0.00	28,824.52
							0.00	0.00	0.00	28,824.52
	511900	SUPPLEMENTAL		13250283	TEACHER QUALITY 9/02-8/03		0.00	0.00	0.00	151.25
							0.00	0.00	0.00	151.25
	512100	VACATION LEAVE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		0.00	0.00	0.00	3,043.63
							0.00	0.00	0.00	3,043.63
	512200	SICK LEAVE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		0.00	0.00	0.00	958.05
							0.00	0.00	0.00	958.05
	512300	HOLIDAY LEAVE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		0.00	0.00	0.00	1,449.59
							0.00	0.00	0.00	1,449.59
	512500	FUNERAL LEAVE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		0.00	0.00	0.00	86.41
							0.00	0.00	0.00	86.41
	515100	RETIREMENT PLANS EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		0.00	0.00	0.00	2,510.79
							0.00	0.00	0.00	2,510.79
	515200	FICA EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		0.00	0.00	0.00	2,538.50
							0.00	0.00	0.00	2,538.50
	515400	LIFE & ACCIDENT INS EXP		13250283	TEACHER QUALITY 9/02-8/03		0.00	0.00	0.00	8.71
							0.00	0.00	0.00	8.71
	515500	HEALTH INSURANCE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		0.00	0.00	0.00	2,603.36
							0.00	0.00	0.00	2,603.36
	516500	WORKERS COMP PREMIUMS		13250283	TEACHER QUALITY 9/02-8/03		0.00	0.00	0.00	141.66
							0.00	0.00	0.00	141.66
					2366GENMATCH		0.00	0.00	0.00	42,316.47
2390GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250393	HEAD START MATCH 03 PYRL		0.00	0.00	0.00	24,185.76
							0.00	0.00	0.00	24,185.76
	512100	VACATION LEAVE EXPENSE		13250393	HEAD START MATCH 03 PYRL		0.00	0.00	0.00	1,874.95
							0.00	0.00	0.00	1,874.95
	512200	SICK LEAVE EXPENSE		13250393	HEAD START MATCH 03 PYRL		0.00	0.00	0.00	981.81
							0.00	0.00	0.00	981.81
	512300	HOLIDAY LEAVE EXPENSE		13250393	HEAD START MATCH 03 PYRL		0.00	0.00	0.00	1,398.70
							0.00	0.00	0.00	1,398.70
	512500	FUNERAL LEAVE EXPENSE		13250393	HEAD START MATCH 03 PYRL		0.00	0.00	0.00	35.18
							0.00	0.00	0.00	35.18
	515100	RETIREMENT PLANS EXPENSE		13250393	HEAD START MATCH 03 PYRL		0.00	0.00	0.00	1,759.19
							0.00	0.00	0.00	1,759.19
	515200	FICA EXPENSE		13250393	HEAD START MATCH 03 PYRL		0.00	0.00	0.00	2,012.10
							0.00	0.00	0.00	2,012.10
	515400	LIFE & ACCIDENT INS EXP		13250393	HEAD START MATCH 03 PYRL		0.00	0.00	0.00	15.84

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							0.00	0.00	0.00	15.84
	515500	HEALTH INSURANCE EXPENSE		13250393	HEAD START MATCH 03 PYRL		0.00	0.00	0.00	4,118.68
							0.00	0.00	0.00	4,118.68
	516300	EMPLOYEE ASSISTANCE PRO		13250393	HEAD START MATCH 03 PYRL		0.00	0.00	0.00	12.47
							0.00	0.00	0.00	12.47
	516500	WORKERS COMP PREMIUMS		13250393	HEAD START MATCH 03 PYRL		0.00	0.00	0.00	86.14
	516500	WORKERS COMP PREMIUMS		13449998	EARLY CHILDHOOD MATCH 444		0.00	0.00	0.00	25.29
							0.00	0.00	0.00	111.43
	521200	COM EXPENSE - VOICE/DATA		13440023	HEAD START MATCH 03		0.00	0.00	0.00	385.18
							0.00	0.00	0.00	385.18
	521400	CIO CHARGES		13440023	HEAD START MATCH 03		0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.57
	524600	RENT EXPENSE-BUILDINGS		13500097	HEAD START MATCH 03		0.00	0.00	0.00	3,320.20
	524600	RENT EXPENSE-BUILDINGS		13440023	HEAD START MATCH 03		0.00	0.00	0.00	119.38
							0.00	0.00	0.00	3,439.58
	524900	RENT EXP-DEPR SURCHARGE		13500097	HEAD START MATCH 03		0.00	0.00	0.00	1,084.63
	524900	RENT EXP-DEPR SURCHARGE		13440023	HEAD START MATCH 03		0.00	0.00	0.00	72.13
							0.00	0.00	0.00	1,156.76
	554902	AID DISTRIB SECTION SRVCS		13440023	HEAD START MATCH 03		0.00	0.00	0.00	106.19
							0.00	0.00	0.00	106.19
	573100	STATE-OWNED TRANSPORT		13440023	HEAD START MATCH 03		0.00	0.00	0.00	119.66
							0.00	0.00	0.00	119.66
					2390GENMATCH		0.00	0.00	0.00	41,717.05
3H21MC00060A										
	511100	PERMANENT SALARIES-WAGES	93.234	13250394	TBI PYRL 10/1/02-9/30/03		0.00	0.00	0.00	390.74
	511100	PERMANENT SALARIES-WAGES	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	12,296.11
	511100	PERMANENT SALARIES-WAGES	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	398.53
							0.00	0.00	0.00	13,085.38
	511200	TEMPORARY SALARIES-WAGE	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	665.68
	511200	TEMPORARY SALARIES-WAGE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	90.75
	511200	TEMPORARY SALARIES-WAGE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	408.38
							0.00	0.00	0.00	1,164.81
	512100	VACATION LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		0.00	0.00	0.00	35.11
	512100	VACATION LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	1,012.85
	512100	VACATION LEAVE EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	49.18
							0.00	0.00	0.00	1,097.14
	512200	SICK LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		0.00	0.00	0.00	37.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	177.52
	512200	SICK LEAVE EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	100.55
							0.00	0.00	0.00	315.95
	512300	HOLIDAY LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		0.00	0.00	0.00	9.67
	512300	HOLIDAY LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	722.24
	512300	HOLIDAY LEAVE EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	32.20
							0.00	0.00	0.00	764.11
	512400	MILITARY LEAVE EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	8.79
							0.00	0.00	0.00	8.79
	512500	FUNERAL LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		0.00	0.00	0.00	11.19
	512500	FUNERAL LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	110.84
							0.00	0.00	0.00	122.03
	512600	CIVIL LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	1.36
	515100	RETIREMENT PLANS EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		0.00	0.00	0.00	33.41
	515100	RETIREMENT PLANS EXPENSE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	1,026.16
	515100	RETIREMENT PLANS EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	40.35
							0.00	0.00	0.00	1,099.92
	515200	FICA EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	50.93
	515200	FICA EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		0.00	0.00	0.00	35.48
	515200	FICA EXPENSE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	1,082.02
	515200	FICA EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	74.17
							0.00	0.00	0.00	1,242.60
	515400	LIFE & ACCIDENT INS EXP	93.234	13250394	TBI PYRL 10/1/02-9/30/03		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	6.41
	515400	LIFE & ACCIDENT INS EXP	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	.36
							0.00	0.00	0.00	6.98
	515500	HEALTH INSURANCE EXPENSE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	1,001.89
							0.00	0.00	0.00	1,001.89
	516500	WORKERS COMP PREMIUMS	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	2.59
	516500	WORKERS COMP PREMIUMS	93.234	13250394	TBI PYRL 10/1/02-9/30/03		0.00	0.00	0.00	1.64
	516500	WORKERS COMP PREMIUMS	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	48.86
	516500	WORKERS COMP PREMIUMS	93.234	13487446	PR TBI GRANT		0.00	0.00	0.00	3.43

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/30/03-9/29/04					
							0.00	0.00	0.00	56.52
	521100	POSTAGE EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	53.50
							0.00	0.00	0.00	53.50
	521200	COM EXPENSE - VOICE/DATA	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	170.74
	521200	COM EXPENSE - VOICE/DATA	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	237.57
	521200	COM EXPENSE - VOICE/DATA	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	301.44
							0.00	0.00	0.00	709.75
	521400	CIO CHARGES	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	1,372.06
	521500	PUBLICATION & PRINT EXP	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	5.77
	521500	PUBLICATION & PRINT EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	6,653.51
							0.00	0.00	0.00	8,031.34
	522100	DUES & SUBSCRIPTION EXP	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	105.00
	522100	DUES & SUBSCRIPTION EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	393.00
							0.00	0.00	0.00	498.00
	522200	CONFERENCE REGISTRATION	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	1,342.00
	522200	CONFERENCE REGISTRATION	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	2,336.50
							0.00	0.00	0.00	3,853.50
	523100	UTILITIES EXPENSE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	64.96
							0.00	0.00	0.00	64.96
	524600	RENT EXPENSE-BUILDINGS	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	390.22
	524600	RENT EXPENSE-BUILDINGS	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	818.71
	524600	RENT EXPENSE-BUILDINGS	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	1,353.93
	524700	RENT EXP-OTHER REAL PROP	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	575.00
	524700	RENT EXP-OTHER REAL PROP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	1,040.00
	524900	RENT EXP-DEPR SURCHARGE	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	135.13
							0.00	0.00	0.00	135.13
	527400	REP & MAINT-DATA PROC	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	445.49
	531100	OFFICE SUPPLIES EXPENSE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	377.25
	531100	OFFICE SUPPLIES EXPENSE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	1,511.32
							0.00	0.00	0.00	2,334.06
	532100	NON-CAPITALIZED EQUIP PU	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	13.70
	532100	NON-CAPITALIZED EQUIP PU	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	3,022.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,036.20
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	1,168.00
							0.00	0.00	0.00	1,168.00
	534600	ED & RECREATIONAL SUP EX	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	8,771.11
	534600	ED & RECREATIONAL SUP EX	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	19,767.00
							0.00	0.00	0.00	28,538.11
	534900	MISCELLANEOUS SUP EXP	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	549.00
	534900	MISCELLANEOUS SUP EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	1,564.74
							0.00	0.00	0.00	2,113.74
	538100	VEHICLE & EQUIP SUP EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	21.55
							0.00	0.00	0.00	21.55
	539100	INDIRECT COST ALLOWANCE	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	4,272.51
	539100	INDIRECT COST ALLOWANCE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	1,624.72
	539100	INDIRECT COST ALLOWANCE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	12,713.19
							0.00	0.00	0.00	18,610.42
	543500	MGT CONSULTANT SERVICES	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	547100	EDUCATIONAL SERVICES	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	9,215.00
	547100	EDUCATIONAL SERVICES	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	9,550.00
							0.00	0.00	0.00	18,765.00
	549200	JANITORIAL/SECURITY SRVS	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	62.25
							0.00	0.00	0.00	62.25
	554900	OTHER CONTRACTUAL SERVICES	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	9,079.02
	554900	OTHER CONTRACTUAL SERVICES	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	72,779.21
							0.00	0.00	0.00	81,858.23
	554901	OTHER CONTRCT SERV>25000	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	20,225.05
							0.00	0.00	0.00	20,225.05
	555200	SOFTWARE - NEW PURCHASES	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	62.30
							0.00	0.00	0.00	62.30
	571100	LODGING	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	3,872.73
	571100	LODGING	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	2,467.65
							0.00	0.00	0.00	6,340.38
	571600	MEALS - TAXABLE	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	804.51
	571600	MEALS - TAXABLE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	916.49
							0.00	0.00	0.00	1,721.00
	572100	COMMERCIAL TRANSPORTATIO	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	1,938.48
	572100	COMMERCIAL TRANSPORTATIO	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	244.39
							0.00	0.00	0.00	2,182.87
	573100	STATE-OWNED TRANSPORT	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	128.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	225.90
							0.00	0.00	0.00	354.80
	574500	PERSONAL VEHICLE MILEAGE	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	4,951.22
	574500	PERSONAL VEHICLE MILEAGE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	242.08
	574500	PERSONAL VEHICLE MILEAGE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	2,202.02
							0.00	0.00	0.00	7,395.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	2,326.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	2,298.73
							0.00	0.00	0.00	4,625.70
	575100	MISC TRAVEL EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	141.09
	575100	MISC TRAVEL EXPENSE	93.234	13487434	TBI ATP PROJECT		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	189.05
							0.00	0.00	0.00	332.14
	583300	COMPUTER EQUIP & SOFTWARE	93.234	13480046	TBI 10/1/02-9/30/03		0.00	0.00	0.00	2,374.13
							0.00	0.00	0.00	2,374.13
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13487444	TBI GRANT 9/30/03-9/29/04		0.00	0.00	0.00	523.27-
							0.00	0.00	0.00	523.27-
					3H21MC00060A		0.00	0.00	0.00	262,534.57
3H21MC00060A3										
	511100	PERMANENT SALARIES-WAGES	93.234	13487456	PR TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	6,232.09
							0.00	0.00	0.00	6,232.09
	511200	TEMPORARY SALARIES-WAGE	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	1,884.89
							0.00	0.00	0.00	1,884.89
	511800	COMPENSATORY TIME PAID	93.234	13487456	PR TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	23.30
							0.00	0.00	0.00	23.30
	512100	VACATION LEAVE EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	338.46
							0.00	0.00	0.00	338.46
	512200	SICK LEAVE EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	348.09
							0.00	0.00	0.00	348.09
	512300	HOLIDAY LEAVE EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	268.42
							0.00	0.00	0.00	268.42
	512500	FUNERAL LEAVE EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	19.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.33
	515100	RETIREMENT PLANS EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	500.72
							0.00	0.00	0.00	500.72
	515200	FICA EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	496.62
	515200	FICA EXPENSE	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	144.21
							0.00	0.00	0.00	640.83
	515400	LIFE & ACCIDENT INS EXP	93.234	13487456	PR TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	4.32
	515500	HEALTH INSURANCE EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	2,075.38
							0.00	0.00	0.00	2,075.38
	516500	WORKERS COMP PREMIUMS	93.234	13487456	PR TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	56.04
	516500	WORKERS COMP PREMIUMS	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	13.17
							0.00	0.00	0.00	69.21
	521200	COM EXPENSE - VOICE/DATA	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	447.45
							0.00	0.00	0.00	447.45
	521300	FREIGHT EXPENSE	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	238.60
							0.00	0.00	0.00	238.60
	521500	PUBLICATION & PRINT EXP	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	5,841.22
							0.00	0.00	0.00	5,841.22
	521700	1099 ROYALTY PAYMENTS	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	2,474.04
							0.00	0.00	0.00	2,474.04
	524700	RENT EXP-OTHER REAL PROP	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	2,556.93
							0.00	0.00	0.00	2,556.93
	525500	RENT EXP-OTHER PERS PROP	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	960.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	725.66
							0.00	0.00	0.00	725.66
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	1,425.00
							0.00	0.00	0.00	1,425.00
	534600	ED & RECREATIONAL SUP EX	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	8,597.33
							0.00	0.00	0.00	8,597.33
	534900	MISCELLANEOUS SUP EXP	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	13.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.00
	539100	INDIRECT COST ALLOWANCE	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	12,338.53
							0.00	0.00	0.00	12,338.53
	542100	SOS TEMP SERV - PERSONNEL	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	589.29
							0.00	0.00	0.00	589.29
	547100	EDUCATIONAL SERVICES	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	3,200.00
	548400	TRANSACTION PROCESSING SERVICE	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	1,877.89
							0.00	0.00	0.00	1,877.89
	554900	OTHER CONTRACTUAL SERVICES	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	79,948.76
							0.00	0.00	0.00	79,948.76
	554901	OTHER CONTRACT SERV>25000	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	5,465.98
							0.00	0.00	0.00	5,465.98
	571100	LODGING	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	4,889.76
							0.00	0.00	0.00	4,889.76
	571600	MEALS - TAXABLE	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	1,571.60
							0.00	0.00	0.00	1,571.60
	571900	MEALS-ONE DAY TRAVEL	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	7.98
							0.00	0.00	0.00	7.98
	572100	COMMERCIAL TRANSPORTATIO	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	2,666.44
							0.00	0.00	0.00	2,666.44
	573100	STATE-OWNED TRANSPORT	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	146.34
							0.00	0.00	0.00	146.34
	574500	PERSONAL VEHICLE MILEAGE	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	5,434.10
							0.00	0.00	0.00	5,434.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	6,302.54
							0.00	0.00	0.00	6,302.54
	575100	MISC TRAVEL EXPENSE	93.234	13487454	TBI GRANT 9/30/04-9/29/06		0.00	0.00	0.00	577.98
							0.00	0.00	0.00	577.98
				3H21MC00060A3			0.00	0.00	0.00	160,796.46
3H21MC00060A4										
	511100	PERMANENT SALARIES-WAGES	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		0.00	0.00	0.00	10,596.28
							0.00	0.00	0.00	10,596.28
	512100	VACATION LEAVE EXPENSE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		0.00	0.00	0.00	1,511.35
							0.00	0.00	0.00	1,511.35
	512200	SICK LEAVE EXPENSE	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	6.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/30/04-9/29/05					
							0.00	0.00	0.00	6.40
	512300	HOLIDAY LEAVE EXPENSE	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	716.29
					9/30/04-9/29/05					
							0.00	0.00	0.00	716.29
	515100	RETIREMENT PLANS EXPENSE	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	901.08
					9/30/04-9/29/05					
							0.00	0.00	0.00	901.08
	515200	FICA EXPENSE	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	958.47
					9/30/04-9/29/05					
							0.00	0.00	0.00	958.47
	515400	LIFE & ACCIDENT INS EXP	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	5.20
					9/30/04-9/29/05					
							0.00	0.00	0.00	5.20
	515500	HEALTH INSURANCE EXPENSE	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	947.91
					9/30/04-9/29/05					
							0.00	0.00	0.00	947.91
	516500	WORKERS COMP PREMIUMS	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	43.13
					9/30/04-9/29/05					
							0.00	0.00	0.00	43.13
	521200	COM EXPENSE - VOICE/DATA	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	255.29
					9/30/04-9/29/05					
							0.00	0.00	0.00	255.29
	521500	PUBLICATION & PRINT EXP	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	52.66
					9/30/04-9/29/05					
							0.00	0.00	0.00	52.66
	523100	UTILITIES EXPENSE	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	60.92
					9/30/04-9/29/05					
							0.00	0.00	0.00	60.92
	524600	RENT EXPENSE-BUILDINGS	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	690.81
					9/30/04-9/29/05					
							0.00	0.00	0.00	690.81
	524700	RENT EXP-OTHER REAL PROP	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	20.00
					9/30/04-9/29/05					
							0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	470.12
					9/30/04-9/29/05					
							0.00	0.00	0.00	470.12
	539100	INDIRECT COST ALLOWANCE	93.234	13487554	TBI ATP PROJ		0.00	0.00	0.00	1,456.07
					9/30/04-9/29/05					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,456.07
	549200	JANITORIAL/SECURITY SRVS	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		0.00	0.00	0.00	104.58
							0.00	0.00	0.00	104.58
	574500	PERSONAL VEHICLE MILEAGE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		0.00	0.00	0.00	196.94
							0.00	0.00	0.00	196.94
	575100	MISC TRAVEL EXPENSE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
				3H21MC00060A4			0.00	0.00	0.00	19,000.00
3H21MC00060A5										
	511100	PERMANENT SALARIES-WAGES	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	16,490.93
							0.00	0.00	0.00	16,490.93
	512100	VACATION LEAVE EXPENSE	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	1,365.22
							0.00	0.00	0.00	1,365.22
	512200	SICK LEAVE EXPENSE	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	512300	HOLIDAY LEAVE EXPENSE	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	766.31
							0.00	0.00	0.00	766.31
	512500	FUNERAL LEAVE EXPENSE	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	120.01
							0.00	0.00	0.00	120.01
	515100	RETIREMENT PLANS EXPENSE	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	1,357.04
							0.00	0.00	0.00	1,357.04
	515200	FICA EXPENSE	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	1,404.21
							0.00	0.00	0.00	1,404.21
	515400	LIFE & ACCIDENT INS EXP	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	7.26
							0.00	0.00	0.00	7.26
	515500	HEALTH INSURANCE EXPENSE	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	1,536.91
							0.00	0.00	0.00	1,536.91
	516500	WORKERS COMP PREMIUMS	93.234	13488554	TBI ATP PJ CROVR		0.00	0.00	0.00	186.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					93004-9/29/06					
							0.00	0.00	0.00	186.48
	521200	COM EXPENSE - VOICE/DATA	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	291.57
	521200	COM EXPENSE - VOICE/DATA	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	1,615.58
							0.00	0.00	0.00	1,907.15
	521291	COM EXPENSE - VIDEO	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	521300	FREIGHT EXPENSE	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	66.89
							0.00	0.00	0.00	66.89
	521500	PUBLICATION & PRINT EXP	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	11.72
	521500	PUBLICATION & PRINT EXP	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	346.60
							0.00	0.00	0.00	358.32
	522100	DUES & SUBSCRIPTION EXP	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	523100	UTILITIES EXPENSE	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	117.67
							0.00	0.00	0.00	117.67
	524600	RENT EXPENSE-BUILDINGS	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	331.42
							0.00	0.00	0.00	331.42
	524700	RENT EXP-OTHER REAL PROP	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	655.00
							0.00	0.00	0.00	655.00
	525100	RENT EXP-OFFICE EQUIP	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	525400	RENT EXP-COMM EQUIP	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13488554	TBI ATP PJ CROVR		0.00	0.00	0.00	340.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					93004-9/29/06					
	531100	OFFICE SUPPLIES EXPENSE	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	782.48
							0.00	0.00	0.00	1,122.56
	532100	NON-CAPITALIZED EQUIP PU	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	857.14
							0.00	0.00	0.00	857.14
	534600	ED & RECREATIONAL SUP EX	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	2,706.00
							0.00	0.00	0.00	2,706.00
	539100	INDIRECT COST ALLOWANCE	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	2,183.77
	539100	INDIRECT COST ALLOWANCE	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	2,059.92
							0.00	0.00	0.00	4,243.69
	547100	EDUCATIONAL SERVICES	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	2,950.00
							0.00	0.00	0.00	2,950.00
	549200	JANITORIAL/SECURITY SRVS	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	97.11
							0.00	0.00	0.00	97.11
	554900	OTHER CONTRACTUAL SERVICES	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	3,429.16
							0.00	0.00	0.00	3,429.16
	554901	OTHER CONTRACT SERV>25000	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	32,000.00
							0.00	0.00	0.00	32,000.00
	571100	LODGING	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	2,453.10
							0.00	0.00	0.00	2,453.10
	571600	MEALS - TAXABLE	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	868.07
							0.00	0.00	0.00	868.07
	572100	COMMERCIAL TRANSPORTATIO	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	391.20
							0.00	0.00	0.00	391.20
	574500	PERSONAL VEHICLE MILEAGE	93.234	13488554	TBI ATP PJ CROVR 93004-9/29/06		0.00	0.00	0.00	551.65
	574500	PERSONAL VEHICLE MILEAGE	93.234	13488454	TBI GRT CRYOVR		0.00	0.00	0.00	2,869.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/30/04-9/29/06					
							0.00	0.00	0.00	3,421.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	2,264.47
							0.00	0.00	0.00	2,264.47
	575100	MISC TRAVEL EXPENSE	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		0.00	0.00	0.00	267.27
							0.00	0.00	0.00	267.27
				3H21MC00060A5			0.00	0.00	0.00	85,391.97
3H21MC00060A6										
	522100	DUES & SUBSCRIPTION EXP	93.234	13488654	TBI VR PROJ 3/22/06-9/28/06		0.00	0.00	0.00	115.52
							0.00	0.00	0.00	115.52
	522200	CONFERENCE REGISTRATION	93.234	13488654	TBI VR PROJ 3/22/06-9/28/06		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	534600	ED & RECREATIONAL SUP EX	93.234	13488654	TBI VR PROJ 3/22/06-9/28/06		0.00	0.00	0.00	2,719.56
							0.00	0.00	0.00	2,719.56
	539100	INDIRECT COST ALLOWANCE	93.234	13488654	TBI VR PROJ 3/22/06-9/28/06		0.00	0.00	0.00	808.99
							0.00	0.00	0.00	808.99
	547100	EDUCATIONAL SERVICES	93.234	13488654	TBI VR PROJ 3/22/06-9/28/06		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.234	13488654	TBI VR PROJ 3/22/06-9/28/06		0.00	0.00	0.00	448.00
							0.00	0.00	0.00	448.00
	571100	LODGING	93.234	13488654	TBI VR PROJ 3/22/06-9/28/06		0.00	0.00	0.00	1,528.27
							0.00	0.00	0.00	1,528.27
	572100	COMMERCIAL TRANSPORTATIO	93.234	13488654	TBI VR PROJ 3/22/06-9/28/06		0.00	0.00	0.00	807.80
							0.00	0.00	0.00	807.80
	574500	PERSONAL VEHICLE MILEAGE	93.234	13488654	TBI VR PROJ 3/22/06-9/28/06		0.00	0.00	0.00	338.20
							0.00	0.00	0.00	338.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13488654	TBI VR PROJ 3/22/06-9/28/06		0.00	0.00	0.00	2,455.27
							0.00	0.00	0.00	2,455.27

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.234	13488654	TBI VR PROJ 3/22/06-9/28/06		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
				3H21MC00060A6			0.00	0.00	0.00	10,107.61
3H21MC06758A1										
	511100	PERMANENT SALARIES-WAGES	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	1,649.80
	511100	PERMANENT SALARIES-WAGES	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	10,633.18
							0.00	0.00	0.00	12,282.98
	511200	TEMPORARY SALARIES-WAGE	93.234	13487464	1		0.00	0.00	0.00	3,221.11
	511200	TEMPORARY SALARIES-WAGE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	3,833.04
							0.00	0.00	0.00	7,054.15
	511300	OVERTIME PAYMENTS	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	28.54
							0.00	0.00	0.00	28.54
	511800	COMPENSATORY TIME PAID	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	17.67
							0.00	0.00	0.00	17.67
	512100	VACATION LEAVE EXPENSE	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	122.80
	512100	VACATION LEAVE EXPENSE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	989.53
							0.00	0.00	0.00	1,112.33
	512200	SICK LEAVE EXPENSE	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	83.22
	512200	SICK LEAVE EXPENSE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	243.96
							0.00	0.00	0.00	327.18
	512300	HOLIDAY LEAVE EXPENSE	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	153.16
	512300	HOLIDAY LEAVE EXPENSE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	997.50
							0.00	0.00	0.00	1,150.66
	512500	FUNERAL LEAVE EXPENSE	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	14.20
	512500	FUNERAL LEAVE EXPENSE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	23.50
							0.00	0.00	0.00	37.70
	515100	RETIREMENT PLANS EXPENSE	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	154.94
	515100	RETIREMENT PLANS EXPENSE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	1,005.14
							0.00	0.00	0.00	1,160.08
	515200	FICA EXPENSE	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	129.58

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.234	13487464	1		0.00	0.00	0.00	246.45
	515200	FICA EXPENSE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	1,284.05
							0.00	0.00	0.00	1,660.08
	515400	LIFE & ACCIDENT INS EXP	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	1.30
	515400	LIFE & ACCIDENT INS EXP	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	5.62
	515500	HEALTH INSURANCE EXPENSE	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	1,093.53
	515500	HEALTH INSURANCE EXPENSE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	1,373.62
							0.00	0.00	0.00	2,467.15
	516500	WORKERS COMP PREMIUMS	93.234	13487466	PR TBI GRANT 4/01/06-3/31/07		0.00	0.00	0.00	19.91
	516500	WORKERS COMP PREMIUMS	93.234	13487464	1		0.00	0.00	0.00	31.77
	516500	WORKERS COMP PREMIUMS	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	98.84
							0.00	0.00	0.00	150.52
	521100	POSTAGE EXPENSE	93.234	13487464	1		0.00	0.00	0.00	227.57
	521100	POSTAGE EXPENSE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	259.68
							0.00	0.00	0.00	487.25
	521200	COM EXPENSE - VOICE/DATA	93.234	13487464	1		0.00	0.00	0.00	1,706.15
	521200	COM EXPENSE - VOICE/DATA	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	237.44
							0.00	0.00	0.00	1,943.59
	521500	PUBLICATION & PRINT EXP	93.234	13487464	1		0.00	0.00	0.00	3,411.32
	521500	PUBLICATION & PRINT EXP	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	1,284.53
							0.00	0.00	0.00	4,695.85
	522100	DUES & SUBSCRIPTION EXP	93.234	13487464	1		0.00	0.00	0.00	283.45
							0.00	0.00	0.00	283.45
	522200	CONFERENCE REGISTRATION	93.234	13487464	1		0.00	0.00	0.00	2,365.00
							0.00	0.00	0.00	2,365.00
	523100	UTILITIES EXPENSE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	16.28
							0.00	0.00	0.00	16.28
	524600	RENT EXPENSE-BUILDINGS	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	426.55
							0.00	0.00	0.00	426.55
	524700	RENT EXP-OTHER REAL PROP	93.234	13487464	1		0.00	0.00	0.00	790.00
	524700	RENT EXP-OTHER REAL PROP	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	283.54
							0.00	0.00	0.00	1,073.54
	525100	RENT EXP-OFFICE EQUIP	93.234	13487464	1		0.00	0.00	0.00	82.55
							0.00	0.00	0.00	82.55
	525500	RENT EXP-OTHER PERS PROP	93.234	13487464	1		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.234	13487464	1		0.00	0.00	0.00	802.06
	531100	OFFICE SUPPLIES EXPENSE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	117.05
							0.00	0.00	0.00	919.11
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.234	13487464	1		0.00	0.00	0.00	790.00
							0.00	0.00	0.00	790.00
	534600	ED & RECREATIONAL SUP EX	93.234	13487464	1		0.00	0.00	0.00	83.50
	534600	ED & RECREATIONAL SUP EX	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	4,267.35
							0.00	0.00	0.00	4,350.85
	534900	MISCELLANEOUS SUP EXP	93.234	13487464	1		0.00	0.00	0.00	90.67
							0.00	0.00	0.00	90.67
	539100	INDIRECT COST ALLOWANCE	93.234	13487464	1		0.00	0.00	0.00	3,763.41
	539100	INDIRECT COST ALLOWANCE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	2,699.57
							0.00	0.00	0.00	6,462.98
	543200	IT CONSULTING-HW/SW SUPP	93.234	13487464	1		0.00	0.00	0.00	1,967.76
							0.00	0.00	0.00	1,967.76
	547100	EDUCATIONAL SERVICES	93.234	13487464	1		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	548400	TRANSACTION PROCESSING SERVICE	93.234	13487464	1		0.00	0.00	0.00	776.27
							0.00	0.00	0.00	776.27
	549200	JANITORIAL/SECURITY SRVS	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	26.48
							0.00	0.00	0.00	26.48
	554900	OTHER CONTRACTUAL SERVICES	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	708.86
							0.00	0.00	0.00	708.86
	571100	LODGING	93.234	13487464	1		0.00	0.00	0.00	5,124.82
	571100	LODGING	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	358.33
							0.00	0.00	0.00	5,483.15
	571600	MEALS - TAXABLE	93.234	13487464	1		0.00	0.00	0.00	1,368.17
	571600	MEALS - TAXABLE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	428.18
							0.00	0.00	0.00	1,796.35
	572100	COMMERCIAL TRANSPORTATIO	93.234	13487464	1		0.00	0.00	0.00	1,320.92
	572100	COMMERCIAL TRANSPORTATIO	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	776.82
							0.00	0.00	0.00	2,097.74
	573100	STATE-OWNED TRANSPORT	93.234	13487464	1		0.00	0.00	0.00	113.70
							0.00	0.00	0.00	113.70
	574500	PERSONAL VEHICLE MILEAGE	93.234	13487464	1		0.00	0.00	0.00	9,984.75
	574500	PERSONAL VEHICLE MILEAGE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	1,252.62
							0.00	0.00	0.00	11,237.37
	574600	CONTRACTUAL SERV - TRAVEL	93.234	13487464	1		0.00	0.00	0.00	4,122.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	4,122.20
	575100	MISC TRAVEL EXPENSE	93.234	13487464	1		0.00	0.00	0.00	428.67
	575100	MISC TRAVEL EXPENSE	93.234	13594174	ATP TBI IMPLEMENT CO -3/08		0.00	0.00	0.00	99.21
							0.00	0.00	0.00	527.88
					3H21MC06758A1		0.00	0.00	0.00	80,750.09
3H21MC06758A2										
	511100	PERMANENT SALARIES-WAGES	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	6,733.68
							0.00	0.00	0.00	6,733.68
	512100	VACATION LEAVE EXPENSE	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	444.59
							0.00	0.00	0.00	444.59
	512300	HOLIDAY LEAVE EXPENSE	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	424.97
							0.00	0.00	0.00	424.97
	515100	RETIREMENT PLANS EXPENSE	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	617.85
							0.00	0.00	0.00	617.85
	515200	FICA EXPENSE	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	516.76
							0.00	0.00	0.00	516.76
	515400	LIFE & ACCIDENT INS EXP	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	2.87
							0.00	0.00	0.00	2.87
	515500	HEALTH INSURANCE EXPENSE	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	652.80
							0.00	0.00	0.00	652.80
	516500	WORKERS COMP PREMIUMS	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	72.92
							0.00	0.00	0.00	72.92
	521200	COM EXPENSE - VOICE/DATA	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	119.48
							0.00	0.00	0.00	119.48
	521500	PUBLICATION & PRINT EXP	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	7.63
							0.00	0.00	0.00	7.63
	523100	UTILITIES EXPENSE	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	46.04
							0.00	0.00	0.00	46.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	285.24
							0.00	0.00	0.00	285.24
	531100	OFFICE SUPPLIES EXPENSE	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	66.20
							0.00	0.00	0.00	66.20
	539100	INDIRECT COST ALLOWANCE	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	889.30
							0.00	0.00	0.00	889.30
	549200	JANITORIAL/SECURITY SRVS	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	29.88
							0.00	0.00	0.00	29.88
	571100	LODGING	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	9.18
							0.00	0.00	0.00	9.18
	574500	PERSONAL VEHICLE MILEAGE	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	189.66
							0.00	0.00	0.00	189.66
	575100	MISC TRAVEL EXPENSE	93.234	13488564	TBI ATP PROJ 10/1/06-3/31/07		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
					3H21MC06758A2		0.00	0.00	0.00	11,111.05
3H21MC06758A3										
	521200	COM EXPENSE - VOICE/DATA	93.234	13488664	TBI VR PROJ 10/01/06-3/31/07		0.00	0.00	0.00	35.16
							0.00	0.00	0.00	35.16
	522200	CONFERENCE REGISTRATION	93.234	13488664	TBI VR PROJ 10/01/06-3/31/07		0.00	0.00	0.00	1,007.20
							0.00	0.00	0.00	1,007.20
	534600	ED & RECREATIONAL SUP EX	93.234	13488664	TBI VR PROJ 10/01/06-3/31/07		0.00	0.00	0.00	514.85
							0.00	0.00	0.00	514.85
	539100	INDIRECT COST ALLOWANCE	93.234	13488664	TBI VR PROJ 10/01/06-3/31/07		0.00	0.00	0.00	361.59
							0.00	0.00	0.00	361.59
	554900	OTHER CONTRACTUAL SERVICES	93.234	13488664	TBI VR PROJ 10/01/06-3/31/07		0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	1,080.00
	571100	LODGING	93.234	13488664	TBI VR PROJ 10/01/06-3/31/07		0.00	0.00	0.00	793.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	793.83
	572100	COMMERCIAL TRANSPORTATIO	93.234	13488664	TBI VR PROJ 10/01/06-3/31/07		0.00	0.00	0.00	534.85
							0.00	0.00	0.00	534.85
	574500	PERSONAL VEHICLE MILEAGE	93.234	13488664	TBI VR PROJ 10/01/06-3/31/07		0.00	0.00	0.00	184.30
							0.00	0.00	0.00	184.30
	575100	MISC TRAVEL EXPENSE	93.234	13488664	TBI VR PROJ 10/01/06-3/31/07		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.234	13488664	TBI VR PROJ 10/01/06-3/31/07		0.00	0.00	0.00	3,621.08
							0.00	0.00	0.00	3,621.08
					3H21MC06758A3		0.00	0.00	0.00	8,138.86
3H21MC06758A4A										
	511100	PERMANENT SALARIES-WAGES	93.234	13488574	TBI ATP PROJ 4/01/07-3/31/08		0.00	0.00	0.00	6,415.83
							0.00	0.00	0.00	6,415.83
	511200	TEMPORARY SALARIES-WAGE	93.234	13488574	TBI ATP PROJ 4/01/07-3/31/08		0.00	0.00	0.00	402.56-
							0.00	0.00	0.00	402.56-
	512100	VACATION LEAVE EXPENSE	93.234	13488574	TBI ATP PROJ 4/01/07-3/31/08		0.00	0.00	0.00	496.78
							0.00	0.00	0.00	496.78
	512200	SICK LEAVE EXPENSE	93.234	13488574	TBI ATP PROJ 4/01/07-3/31/08		0.00	0.00	0.00	797.60
							0.00	0.00	0.00	797.60
	512300	HOLIDAY LEAVE EXPENSE	93.234	13488574	TBI ATP PROJ 4/01/07-3/31/08		0.00	0.00	0.00	185.05
							0.00	0.00	0.00	185.05
	512500	FUNERAL LEAVE EXPENSE	93.234	13488574	TBI ATP PROJ 4/01/07-3/31/08		0.00	0.00	0.00	34.70
							0.00	0.00	0.00	34.70
	515100	RETIREMENT PLANS EXPENSE	93.234	13488574	TBI ATP PROJ 4/01/07-3/31/08		0.00	0.00	0.00	593.83
							0.00	0.00	0.00	593.83
	515200	FICA EXPENSE	93.234	13488574	TBI ATP PROJ 4/01/07-3/31/08		0.00	0.00	0.00	557.76
							0.00	0.00	0.00	557.76
	515400	LIFE & ACCIDENT INS EXP	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	2.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					4/01/07-3/31/08					
							0.00	0.00	0.00	2.76
	515500	HEALTH INSURANCE EXPENSE	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	757.22
					4/01/07-3/31/08					
							0.00	0.00	0.00	757.22
	516500	WORKERS COMP PREMIUMS	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	127.16
					4/01/07-3/31/08					
							0.00	0.00	0.00	127.16
	521200	COM EXPENSE - VOICE/DATA	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	94.49
					4/01/07-3/31/08					
							0.00	0.00	0.00	94.49
	521500	PUBLICATION & PRINT EXP	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	13.12
					4/01/07-3/31/08					
							0.00	0.00	0.00	13.12
	522200	CONFERENCE REGISTRATION	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	550.00
					4/01/07-3/31/08					
							0.00	0.00	0.00	550.00
	523100	UTILITIES EXPENSE	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	70.29
					4/01/07-3/31/08					
							0.00	0.00	0.00	70.29
	524600	RENT EXPENSE-BUILDINGS	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	355.89
					4/01/07-3/31/08					
							0.00	0.00	0.00	355.89
	531100	OFFICE SUPPLIES EXPENSE	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	12.43
					4/01/07-3/31/08					
							0.00	0.00	0.00	12.43
	539100	INDIRECT COST ALLOWANCE	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	978.36
					4/01/07-3/31/08					
							0.00	0.00	0.00	978.36
	549200	JANITORIAL/SECURITY SRVS	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	52.29
					4/01/07-3/31/08					
							0.00	0.00	0.00	52.29
	571100	LODGING	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	276.77
					4/01/07-3/31/08					
							0.00	0.00	0.00	276.77
	572100	COMMERCIAL TRANSPORTATIO	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	137.80
					4/01/07-3/31/08					
							0.00	0.00	0.00	137.80
	574500	PERSONAL VEHICLE MILEAGE	93.234	13488574	TBI ATP PROJ		0.00	0.00	0.00	72.75
					4/01/07-3/31/08					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	72.75
	575100	MISC TRAVEL EXPENSE	93.234	13488574	TBI ATP PROJ 4/01/07-3/31/08		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
					3H21MC06758A4A		0.00	0.00	0.00	12,223.82
3H21MC06758A4B										
	521500	PUBLICATION & PRINT EXP	93.234	13488674	TBI VR PROJ 4/01/07-3/31/08		0.00	0.00	0.00	183.95
							0.00	0.00	0.00	183.95
	522100	DUES & SUBSCRIPTION EXP	93.234	13488674	TBI VR PROJ 4/01/07-3/31/08		0.00	0.00	0.00	121.94
							0.00	0.00	0.00	121.94
	522200	CONFERENCE REGISTRATION	93.234	13488674	TBI VR PROJ 4/01/07-3/31/08		0.00	0.00	0.00	705.00
							0.00	0.00	0.00	705.00
	539100	INDIRECT COST ALLOWANCE	93.234	13488674	TBI VR PROJ 4/01/07-3/31/08		0.00	0.00	0.00	377.94
							0.00	0.00	0.00	377.94
	554900	OTHER CONTRACTUAL SERVICES	93.234	13488674	TBI VR PROJ 4/01/07-3/31/08		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	571100	LODGING	93.234	13488674	TBI VR PROJ 4/01/07-3/31/08		0.00	0.00	0.00	591.43
							0.00	0.00	0.00	591.43
	571600	MEALS - TAXABLE	93.234	13488674	TBI VR PROJ 4/01/07-3/31/08		0.00	0.00	0.00	68.82
							0.00	0.00	0.00	68.82
	572100	COMMERCIAL TRANSPORTATIO	93.234	13488674	TBI VR PROJ 4/01/07-3/31/08		0.00	0.00	0.00	184.30
							0.00	0.00	0.00	184.30
	574500	PERSONAL VEHICLE MILEAGE	93.234	13488674	TBI VR PROJ 4/01/07-3/31/08		0.00	0.00	0.00	184.30
							0.00	0.00	0.00	184.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13488674	TBI VR PROJ 4/01/07-3/31/08		0.00	0.00	0.00	1,595.35
							0.00	0.00	0.00	1,595.35
	575100	MISC TRAVEL EXPENSE	93.234	13488674	TBI VR PROJ 4/01/07-3/31/08		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13488674	TBI VR PROJ		0.00	0.00	0.00	950.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					4/01/07-3/31/08					
							0.00	0.00	0.00	950.00-
					3H21MC06758A4B		0.00	0.00	0.00	3,772.03
3H21MC06758A4C										
	511100	PERMANENT SALARIES-WAGES	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	6,305.75
							0.00	0.00	0.00	6,305.75
	511200	TEMPORARY SALARIES-WAGE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	18,318.27
							0.00	0.00	0.00	18,318.27
	512100	VACATION LEAVE EXPENSE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	406.41
							0.00	0.00	0.00	406.41
	512200	SICK LEAVE EXPENSE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	100.19
							0.00	0.00	0.00	100.19
	512300	HOLIDAY LEAVE EXPENSE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	409.68
							0.00	0.00	0.00	409.68
	512500	FUNERAL LEAVE EXPENSE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	9.65
							0.00	0.00	0.00	9.65
	515100	RETIREMENT PLANS EXPENSE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	517.53
							0.00	0.00	0.00	517.53
	515200	FICA EXPENSE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	1,843.66
							0.00	0.00	0.00	1,843.66
	515400	LIFE & ACCIDENT INS EXP	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	515500	HEALTH INSURANCE EXPENSE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	605.18
							0.00	0.00	0.00	605.18
	516500	WORKERS COMP PREMIUMS	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	269.23
							0.00	0.00	0.00	269.23
	521100	POSTAGE EXPENSE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	413.01
							0.00	0.00	0.00	413.01

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	192.10
							0.00	0.00	0.00	192.10
	521500	PUBLICATION & PRINT EXP	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	1,803.19
	521500	PUBLICATION & PRINT EXP	93.234	13514184	ATP/VR TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	33.81
							0.00	0.00	0.00	1,837.00
	522100	DUES & SUBSCRIPTION EXP	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	880.00
							0.00	0.00	0.00	880.00
	523100	UTILITIES EXPENSE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	6.69
							0.00	0.00	0.00	6.69
	524600	RENT EXPENSE-BUILDINGS	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	360.97
							0.00	0.00	0.00	360.97
	524700	RENT EXP-OTHER REAL PROP	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	116.46
							0.00	0.00	0.00	116.46
	524900	RENT EXP-DEPR SURCHARGE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	15.23
							0.00	0.00	0.00	15.23
	531100	OFFICE SUPPLIES EXPENSE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	265.15
							0.00	0.00	0.00	265.15
	534600	ED & RECREATIONAL SUP EX	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	11,752.65
	534600	ED & RECREATIONAL SUP EX	93.234	13514184	ATP/VR TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	1,857.33
							0.00	0.00	0.00	13,609.98
	534900	MISCELLANEOUS SUP EXP	93.234	13514184	ATP/VR TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	378.00
							0.00	0.00	0.00	378.00
	539100	INDIRECT COST ALLOWANCE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	5,618.56
							0.00	0.00	0.00	5,618.56

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.234	13514184	ATP/VR TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	549200	JANITORIAL/SECURITY SRVS	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	18.34
							0.00	0.00	0.00	18.34
	554900	OTHER CONTRACTUAL SERVICES	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	1,491.14
	554900	OTHER CONTRACTUAL SERVICES	93.234	13514184	ATP/VR TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	3,446.13
							0.00	0.00	0.00	4,937.27
	571100	LODGING	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	4,204.84
	571100	LODGING	93.234	13514184	ATP/VR TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	2,032.64
							0.00	0.00	0.00	6,237.48
	571600	MEALS - TAXABLE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	203.10
	571600	MEALS - TAXABLE	93.234	13514184	ATP/VR TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	277.85
							0.00	0.00	0.00	480.95
	572100	COMMERCIAL TRANSPORTATIO	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	1,027.05
	572100	COMMERCIAL TRANSPORTATIO	93.234	13514184	ATP/VR TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	1,071.05
	574500	PERSONAL VEHICLE MILEAGE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	1,598.94
							0.00	0.00	0.00	1,598.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	1,200.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13514184	ATP/VR TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	1,134.11
							0.00	0.00	0.00	2,334.11
	575100	MISC TRAVEL EXPENSE	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	242.99
	575100	MISC TRAVEL EXPENSE	93.234	13514184	ATP/VR TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	67.25
							0.00	0.00	0.00	310.24

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13594184	ATP TBI IMPLEMENT 0407-0308		0.00	0.00	0.00	12.09-
							0.00	0.00	0.00	12.09-
				3H21MC06758A4C			0.00	0.00	0.00	70,607.29
3H21MC06758A5										
	511100	PERMANENT SALARIES-WAGES	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	24,482.60
							0.00	0.00	0.00	24,482.60
	511200	TEMPORARY SALARIES-WAGE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	3,852.50
							0.00	0.00	0.00	3,852.50
	511300	OVERTIME PAYMENTS	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	512100	VACATION LEAVE EXPENSE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	2,477.56
							0.00	0.00	0.00	2,477.56
	512200	SICK LEAVE EXPENSE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	891.05
							0.00	0.00	0.00	891.05
	512300	HOLIDAY LEAVE EXPENSE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	1,533.71
							0.00	0.00	0.00	1,533.71
	515100	RETIREMENT PLANS EXPENSE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	2,190.36
							0.00	0.00	0.00	2,190.36
	515200	FICA EXPENSE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	2,529.74
							0.00	0.00	0.00	2,529.74
	515400	LIFE & ACCIDENT INS EXP	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	9.12
							0.00	0.00	0.00	9.12
	515500	HEALTH INSURANCE EXPENSE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	2,987.47
							0.00	0.00	0.00	2,987.47
	516500	WORKERS COMP PREMIUMS	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	347.65
							0.00	0.00	0.00	347.65
	521100	POSTAGE EXPENSE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	4,088.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,088.47
	521200	COM EXPENSE - VOICE/DATA	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	647.28
							0.00	0.00	0.00	647.28
	521500	PUBLICATION & PRINT EXP	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	5,637.68
							0.00	0.00	0.00	5,637.68
	522100	DUES & SUBSCRIPTION EXP	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	1,475.00
	522200	CONFERENCE REGISTRATION	93.234	13514194	ATP/VR TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	2,165.00
	523100	UTILITIES EXPENSE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	100.76
							0.00	0.00	0.00	100.76
	523500	PROMPT PAY INTEREST	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	3.72
							0.00	0.00	0.00	3.72
	524600	RENT EXPENSE-BUILDINGS	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	2,400.67
							0.00	0.00	0.00	2,400.67
	524700	RENT EXP-OTHER REAL PROP	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	524900	RENT EXP-DEPR SURCHARGE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	10.19
							0.00	0.00	0.00	10.19
	525100	RENT EXP-OFFICE EQUIP	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	710.94
							0.00	0.00	0.00	710.94
	532100	NON-CAPITALIZED EQUIP PU	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	197.71
							0.00	0.00	0.00	197.71
	534600	ED & RECREATIONAL SUP EX	93.234	13594194	ATP TBI IMPLEMENT		0.00	0.00	0.00	1,105.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					0408-0310					
	534600	ED & RECREATIONAL SUP EX	93.234	13514194	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	3,380.96
					0408-0310					
							0.00	0.00	0.00	4,485.96
	539100	INDIRECT COST ALLOWANCE	93.234	13594194	ATP TBI IMPLEMENT		0.00	0.00	0.00	6,832.81
					0408-0310					
							0.00	0.00	0.00	6,832.81
	547100	EDUCATIONAL SERVICES	93.234	13594194	ATP TBI IMPLEMENT		0.00	0.00	0.00	1,200.00
					0408-0310					
							0.00	0.00	0.00	1,200.00
	549200	JANITORIAL/SECURITY SRVS	93.234	13594194	ATP TBI IMPLEMENT		0.00	0.00	0.00	89.64
					0408-0310					
							0.00	0.00	0.00	89.64
	554900	OTHER CONTRACTUAL SERVICES	93.234	13594194	ATP TBI IMPLEMENT		0.00	0.00	0.00	126.05
					0408-0310					
	554900	OTHER CONTRACTUAL SERVICES	93.234	13514194	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	900.00
					0408-0310					
							0.00	0.00	0.00	1,026.05
	559100	OTHER OPERATING EXP	93.234	13594194	ATP TBI IMPLEMENT		0.00	0.00	0.00	1.75
					0408-0310					
							0.00	0.00	0.00	1.75
	571100	LODGING	93.234	13594194	ATP TBI IMPLEMENT		0.00	0.00	0.00	2,968.24
					0408-0310					
	571100	LODGING	93.234	13514194	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	989.09
					0408-0310					
							0.00	0.00	0.00	3,957.33
	571600	MEALS - TAXABLE	93.234	13594194	ATP TBI IMPLEMENT		0.00	0.00	0.00	916.33
					0408-0310					
							0.00	0.00	0.00	916.33
	572100	COMMERCIAL TRANSPORTATIO	93.234	13594194	ATP TBI IMPLEMENT		0.00	0.00	0.00	2,096.50
					0408-0310					
	572100	COMMERCIAL TRANSPORTATIO	93.234	13514194	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	620.70
					0408-0310					
							0.00	0.00	0.00	2,717.20
	573100	STATE-OWNED TRANSPORT	93.234	13594194	ATP TBI IMPLEMENT		0.00	0.00	0.00	145.11
					0408-0310					
							0.00	0.00	0.00	145.11
	574500	PERSONAL VEHICLE MILEAGE	93.234	13594194	ATP TBI IMPLEMENT		0.00	0.00	0.00	3,898.91
					0408-0310					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.234	13514194	ATP/VR TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	4,108.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	547.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13514194	ATP/VR TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	919.04
							0.00	0.00	0.00	1,466.61
	575100	MISC TRAVEL EXPENSE	93.234	13594194	ATP TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	782.40
	575100	MISC TRAVEL EXPENSE	93.234	13514194	ATP/VR TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	59.02
							0.00	0.00	0.00	841.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13514194	ATP/VR TBI IMPLEMENT 0408-0310		0.00	0.00	0.00	15.00-
							0.00	0.00	0.00	15.00-
					3H21MC06758A5		0.00	0.00	0.00	86,540.10
3H21MC06758B0										
	511100	PERMANENT SALARIES-WAGES	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	25,609.65
	511100	PERMANENT SALARIES-WAGES		13514102	ATP/VR TBI IMPL CSH 0409-0310		0.00	0.00	0.00	8,353.80
	511100	PERMANENT SALARIES-WAGES		13514101	VR TBI IMPL GEN MTCH 0409-0310		0.00	0.00	0.00	12,557.94
	511100	PERMANENT SALARIES-WAGES	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	14,528.32
							0.00	0.00	0.00	61,049.71
	511200	TEMPORARY SALARIES-WAGE	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	18,095.06
							0.00	0.00	0.00	18,095.06
	511800	COMPENSATORY TIME PAID	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	10.73
							0.00	0.00	0.00	10.73
	512100	VACATION LEAVE EXPENSE	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	2,293.71
	512100	VACATION LEAVE EXPENSE		13514102	ATP/VR TBI IMPL CSH 0409-0310		0.00	0.00	0.00	435.85
	512100	VACATION LEAVE EXPENSE		13514101	VR TBI IMPL GEN MTCH 0409-0310		0.00	0.00	0.00	1,362.05

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	2,724.10
							0.00	0.00	0.00	6,815.71
	512200	SICK LEAVE EXPENSE	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	848.95
	512200	SICK LEAVE EXPENSE		13514101	VR TBI IMPL GEN MTCH 0409-0310		0.00	0.00	0.00	27.24
							0.00	0.00	0.00	876.19
	512300	HOLIDAY LEAVE EXPENSE	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	1,382.91
	512300	HOLIDAY LEAVE EXPENSE		13514102	ATP/VR TBI IMPL CSH 0409-0310		0.00	0.00	0.00	653.79
	512300	HOLIDAY LEAVE EXPENSE		13514101	VR TBI IMPL GEN MTCH 0409-0310		0.00	0.00	0.00	217.93
	512300	HOLIDAY LEAVE EXPENSE	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	1,416.53
							0.00	0.00	0.00	3,671.16
	512500	FUNERAL LEAVE EXPENSE	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	9.13
							0.00	0.00	0.00	9.13
	512800	ADMINISTRATIVE LEAVE EXP	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	217.93
							0.00	0.00	0.00	217.93
	515100	RETIREMENT PLANS EXPENSE	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	2,263.29
	515100	RETIREMENT PLANS EXPENSE		13514102	ATP/VR TBI IMPL CSH 0409-0310		0.00	0.00	0.00	707.12
	515100	RETIREMENT PLANS EXPENSE		13514101	VR TBI IMPL GEN MTCH 0409-0310		0.00	0.00	0.00	1,060.68
	515100	RETIREMENT PLANS EXPENSE	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	1,414.24
							0.00	0.00	0.00	5,445.33
	515200	FICA EXPENSE	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	3,615.50
	515200	FICA EXPENSE		13514102	ATP/VR TBI IMPL CSH 0409-0310		0.00	0.00	0.00	673.04
	515200	FICA EXPENSE		13514101	VR TBI IMPL GEN MTCH 0409-0310		0.00	0.00	0.00	1,009.54
	515200	FICA EXPENSE	93.234	13514104	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	1,346.06

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					0409-0310					
							0.00	0.00	0.00	6,644.14
	515400	LIFE & ACCIDENT INS EXP	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	8.68
					0409-0310					
	515400	LIFE & ACCIDENT INS EXP		13514102	ATP/VR TBI IMPL CSH		0.00	0.00	0.00	2.00
					0409-0310					
	515400	LIFE & ACCIDENT INS EXP		13514101	VR TBI IMPL GEN MTCH		0.00	0.00	0.00	3.00
					0409-0310					
	515400	LIFE & ACCIDENT INS EXP	93.234	13514104	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	4.01
					0409-0310					
							0.00	0.00	0.00	17.69
	515500	HEALTH INSURANCE EXPENSE	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	3,172.69
					0409-0310					
	515500	HEALTH INSURANCE EXPENSE		13514102	ATP/VR TBI IMPL CSH		0.00	0.00	0.00	2,428.84
					0409-0310					
	515500	HEALTH INSURANCE EXPENSE		13514101	VR TBI IMPL GEN MTCH		0.00	0.00	0.00	3,643.26
					0409-0310					
	515500	HEALTH INSURANCE EXPENSE	93.234	13514104	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	4,857.68
					0409-0310					
							0.00	0.00	0.00	14,102.47
	516300	EMPLOYEE ASSISTANCE PRO		13514101	VR TBI IMPL GEN MTCH		0.00	0.00	0.00	15.00
					0409-0310					
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	291.17
					0409-0310					
	516500	WORKERS COMP PREMIUMS		13514102	ATP/VR TBI IMPL CSH		0.00	0.00	0.00	82.66
					0409-0310					
	516500	WORKERS COMP PREMIUMS		13514101	VR TBI IMPL GEN MTCH		0.00	0.00	0.00	72.53
					0409-0310					
	516500	WORKERS COMP PREMIUMS	93.234	13514104	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	98.24
					0409-0310					
							0.00	0.00	0.00	544.60
	521100	POSTAGE EXPENSE	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	4,969.82
					0409-0310					
							0.00	0.00	0.00	4,969.82
	521200	COM EXPENSE - VOICE/DATA	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	1,628.08
					0409-0310					
	521200	COM EXPENSE - VOICE/DATA		13514101	VR TBI IMPL GEN MTCH		0.00	0.00	0.00	12.50
					0409-0310					

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,640.58
	521400	CIO CHARGES	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	5,000.00
	521400	CIO CHARGES		13514101	VR TBI IMPL GEN MTCH 0409-0310		0.00	0.00	0.00	21.00
	521400	CIO CHARGES	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	5,056.00
	521500	PUBLICATION & PRINT EXP	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	9,296.05
							0.00	0.00	0.00	9,296.05
	522100	DUES & SUBSCRIPTION EXP	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	1,690.00
	522200	CONFERENCE REGISTRATION		13514101	VR TBI IMPL GEN MTCH 0409-0310		0.00	0.00	0.00	805.00
	522200	CONFERENCE REGISTRATION	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	2,845.00
	523100	UTILITIES EXPENSE	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	12.72
							0.00	0.00	0.00	12.72
	523500	PROMPT PAY INTEREST	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	2.73
							0.00	0.00	0.00	2.73
	524600	RENT EXPENSE-BUILDINGS	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	1,612.66
							0.00	0.00	0.00	1,612.66
	524700	RENT EXP-OTHER REAL PROP	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	325.00
	524700	RENT EXP-OTHER REAL PROP	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	625.00
	524900	RENT EXP-DEPR SURCHARGE	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	2.81-
							0.00	0.00	0.00	2.81-
	525500	RENT EXP-OTHER PERS PROP	93.234	13514104	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					0409-0310					
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	710.04
					0409-0310					
							0.00	0.00	0.00	710.04
	533900	FOOD EXPENSE-INSTITUTIONS	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	18.43
					0409-0310					
							0.00	0.00	0.00	18.43
	534600	ED & RECREATIONAL SUP EX	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	8,396.24
					0409-0310					
							0.00	0.00	0.00	8,396.24
	534900	MISCELLANEOUS SUP EXP	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	50.85
					0409-0310					
							0.00	0.00	0.00	50.85
	539100	INDIRECT COST ALLOWANCE	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	10,255.98
					0409-0310					
	539100	INDIRECT COST ALLOWANCE	93.234	13514104	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	86.74-
					0409-0310					
							0.00	0.00	0.00	10,169.24
	547100	EDUCATIONAL SERVICES	93.234	13514104	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	4,450.00
					0409-0310					
							0.00	0.00	0.00	4,450.00
	549200	JANITORIAL/SECURITY SRVS	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	7.47
					0409-0310					
							0.00	0.00	0.00	7.47
	554900	OTHER CONTRACTUAL SERVICES	93.234	13514104	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	421.40
					0409-0310					
							0.00	0.00	0.00	421.40
	571100	LODGING	93.234	13514104	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	1,228.45
					0409-0310					
	571100	LODGING	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	4,386.79
					0409-0310					
	571100	LODGING		13514102	ATP/VR TBI IMPL CSH		0.00	0.00	0.00	551.76
					0409-0310					
	571100	LODGING		13514101	VR TBI IMPL GEN MTCH		0.00	0.00	0.00	70.00
					0409-0310					
							0.00	0.00	0.00	6,237.00
	571600	MEALS - TAXABLE	93.234	13594104	ATP TBI IMPLEMENT		0.00	0.00	0.00	334.18
					0409-0310					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	1,772.90
							0.00	0.00	0.00	2,107.08
	572100	COMMERCIAL TRANSPORTATIO	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	664.70
	572100	COMMERCIAL TRANSPORTATIO	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	1,216.78
	572100	COMMERCIAL TRANSPORTATIO		13514102	ATP/VR TBI IMPL CSH 0409-0310		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	1,935.48
	573100	STATE-OWNED TRANSPORT	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	94.52
	573100	STATE-OWNED TRANSPORT		13514102	ATP/VR TBI IMPL CSH 0409-0310		0.00	0.00	0.00	651.78
	573100	STATE-OWNED TRANSPORT		13514101	VR TBI IMPL GEN MTCH 0409-0310		0.00	0.00	0.00	1,000.24
	573100	STATE-OWNED TRANSPORT	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	1,113.16
							0.00	0.00	0.00	2,859.70
	574500	PERSONAL VEHICLE MILEAGE	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	6,121.45
	574500	PERSONAL VEHICLE MILEAGE		13514102	ATP/VR TBI IMPL CSH 0409-0310		0.00	0.00	0.00	114.70
	574500	PERSONAL VEHICLE MILEAGE	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	99.60
							0.00	0.00	0.00	6,335.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	833.55
							0.00	0.00	0.00	833.55
	575100	MISC TRAVEL EXPENSE	93.234	13594104	ATP TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	284.65
	575100	MISC TRAVEL EXPENSE		13514102	ATP/VR TBI IMPL CSH 0409-0310		0.00	0.00	0.00	63.00
	575100	MISC TRAVEL EXPENSE	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	72.68
							0.00	0.00	0.00	420.33
	594100	SUBRECIPIENT PAYMENT-SEFA	93.234	13514104	ATP/VR TBI IMPLEMENT 0409-0310		0.00	0.00	0.00	8,461.61
	594100	SUBRECIPIENT PAYMENT-SEFA		13514101	VR TBI IMPL GEN MTCH		0.00	0.00	0.00	21,088.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					0409-0310					
							0.00	0.00	0.00	29,550.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13514104	ATP/VR TBI IMPLEMENT		0.00	0.00	0.00	4.83-
					0409-0310					
							0.00	0.00	0.00	4.83-
					3H21MC06758B0		0.00	0.00	0.00	219,100.33
3H21MC06758B05										
	511100	PERMANENT SALARIES-WAGES	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	25,155.09
					4/10-3/11					
	511100	PERMANENT SALARIES-WAGES		13514112	VR/ATP HRSA TBI CSH		0.00	0.00	0.00	7,236.91
					4/10-3/11					
	511100	PERMANENT SALARIES-WAGES		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	38,986.93
							0.00	0.00	0.00	71,378.93
	511200	TEMPORARY SALARIES-WAGE	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	19,342.77
					4/10-3/11					
	511200	TEMPORARY SALARIES-WAGE	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	930.00
							0.00	0.00	0.00	20,272.77
	512100	VACATION LEAVE EXPENSE	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	2,419.39
					4/10-3/11					
	512100	VACATION LEAVE EXPENSE		13514112	VR/ATP HRSA TBI CSH		0.00	0.00	0.00	163.45
					4/10-3/11					
	512100	VACATION LEAVE EXPENSE		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	5,067.84
							0.00	0.00	0.00	7,650.68
	512200	SICK LEAVE EXPENSE	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	494.73
					4/10-3/11					
	512200	SICK LEAVE EXPENSE		13514112	VR/ATP HRSA TBI CSH		0.00	0.00	0.00	1,825.15
					4/10-3/11					
	512200	SICK LEAVE EXPENSE		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	1,549.67
							0.00	0.00	0.00	3,869.55
	512300	HOLIDAY LEAVE EXPENSE	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,314.96
					4/10-3/11					
	512300	HOLIDAY LEAVE EXPENSE		13514112	VR/ATP HRSA TBI CSH		0.00	0.00	0.00	217.93
					4/10-3/11					
	512300	HOLIDAY LEAVE EXPENSE		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	2,451.71
							0.00	0.00	0.00	3,984.60
	512500	FUNERAL LEAVE EXPENSE	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	134.49
					4/10-3/11					
							0.00	0.00	0.00	134.49
	515100	RETIREMENT PLANS EXPENSE	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	2,220.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					4/10-3/11					
	515100	RETIREMENT PLANS EXPENSE		13514112	VR/ATP HRSA TBI CSH		0.00	0.00	0.00	707.12
					4/10-3/11					
	515100	RETIREMENT PLANS EXPENSE		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	3,598.42
							0.00	0.00	0.00	6,525.67
	515200	FICA EXPENSE	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	3,638.20
					4/10-3/11					
	515200	FICA EXPENSE	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	71.15
	515200	FICA EXPENSE		13514112	VR/ATP HRSA TBI CSH		0.00	0.00	0.00	673.03
					4/10-3/11					
	515200	FICA EXPENSE		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	3,375.22
							0.00	0.00	0.00	7,757.60
	515400	LIFE & ACCIDENT INS EXP	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	8.32
					4/10-3/11					
	515400	LIFE & ACCIDENT INS EXP		13514112	VR/ATP HRSA TBI CSH		0.00	0.00	0.00	2.00
					4/10-3/11					
	515400	LIFE & ACCIDENT INS EXP		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	20.32
	515500	HEALTH INSURANCE EXPENSE	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	4,371.92
					4/10-3/11					
	515500	HEALTH INSURANCE EXPENSE		13514112	VR/ATP HRSA TBI CSH		0.00	0.00	0.00	2,428.84
					4/10-3/11					
	515500	HEALTH INSURANCE EXPENSE		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	13,201.16
							0.00	0.00	0.00	20,001.92
	516300	EMPLOYEE ASSISTANCE PRO		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	427.64
					4/10-3/11					
	516500	WORKERS COMP PREMIUMS	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	8.20
	516500	WORKERS COMP PREMIUMS		13514112	VR/ATP HRSA TBI CSH		0.00	0.00	0.00	82.94
					4/10-3/11					
	516500	WORKERS COMP PREMIUMS		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	422.07
							0.00	0.00	0.00	940.85
	521100	POSTAGE EXPENSE	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	7,394.07
					4/10-3/11					
							0.00	0.00	0.00	7,394.07
	521200	COM EXPENSE - VOICE/DATA	93.234	13584114	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,466.70
					4/10-3/11					
							0.00	0.00	0.00	1,466.70

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		13514112	VR/ATP HRSA TBI CSH 4/10-3/11		0.00	0.00	0.00	14.00
	521400	CIO CHARGES		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	83.33
							0.00	0.00	0.00	97.33
	521500	PUBLICATION & PRINT EXP	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	5,895.12
	521500	PUBLICATION & PRINT EXP	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	12.44
	521500	PUBLICATION & PRINT EXP		13514112	VR/ATP HRSA TBI CSH 4/10-3/11		0.00	0.00	0.00	193.44
	521500	PUBLICATION & PRINT EXP		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	13.74
							0.00	0.00	0.00	6,114.74
	522100	DUES & SUBSCRIPTION EXP	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	1,312.00
	522200	CONFERENCE REGISTRATION	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	1,325.00
	524600	RENT EXPENSE-BUILDINGS	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	3,839.62
							0.00	0.00	0.00	3,839.62
	524700	RENT EXP-OTHER REAL PROP	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	900.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	494.62
							0.00	0.00	0.00	494.62
	532100	NON-CAPITALIZED EQUIP PU	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	13,066.30
							0.00	0.00	0.00	13,066.30
	534600	ED & RECREATIONAL SUP EX	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	447.89
	534600	ED & RECREATIONAL SUP EX	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	332.43
	534600	ED & RECREATIONAL SUP EX		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	258.09
							0.00	0.00	0.00	1,038.41
	534900	MISCELLANEOUS SUP EXP	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	116.48
							0.00	0.00	0.00	116.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	11,862.05
	539100	INDIRECT COST ALLOWANCE	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	3,067.22
							0.00	0.00	0.00	14,929.27
	543500	MGT CONSULTANT SERVICES	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	20,975.00
							0.00	0.00	0.00	20,975.00
	547100	EDUCATIONAL SERVICES		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	6,930.00
	547100	EDUCATIONAL SERVICES	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	15,990.00
							0.00	0.00	0.00	22,920.00
	554900	OTHER CONTRACTUAL SERVICES	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	15,874.91
	554900	OTHER CONTRACTUAL SERVICES		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	3,478.82
							0.00	0.00	0.00	19,353.73
	571100	LODGING	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	1,898.12
	571100	LODGING	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	888.99
	571100	LODGING		13514112	VR/ATP HRSA TBI CSH 4/10-3/11		0.00	0.00	0.00	210.00
	571100	LODGING		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	1,455.63
							0.00	0.00	0.00	4,452.74
	571600	MEALS - TAXABLE	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	587.43
	571600	MEALS - TAXABLE		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	215.34
							0.00	0.00	0.00	802.77
	572100	COMMERCIAL TRANSPORTATIO	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	369.90
	572100	COMMERCIAL TRANSPORTATIO	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	28.00
	572100	COMMERCIAL TRANSPORTATIO		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	889.80
							0.00	0.00	0.00	1,287.70
	573100	STATE-OWNED TRANSPORT		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	3,261.71
							0.00	0.00	0.00	3,261.71
	574500	PERSONAL VEHICLE MILEAGE	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	2,433.65
	574500	PERSONAL VEHICLE MILEAGE	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	140.60
	574500	PERSONAL VEHICLE MILEAGE		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	114.70
							0.00	0.00	0.00	2,688.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	2,437.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	1,880.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	2,778.56
							0.00	0.00	0.00	7,095.80
	575100	MISC TRAVEL EXPENSE	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	89.02
	575100	MISC TRAVEL EXPENSE	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	71.50
	575100	MISC TRAVEL EXPENSE		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	213.52
	594100	SUBRECIPIENT PAYMENT-SEFA	93.234	13514114	VR/ATP HRSA TBI 4/10-3/11		0.00	0.00	0.00	76,061.00
	594100	SUBRECIPIENT PAYMENT-SEFA		13514111	VR TBI IMPL GEN 0410-0311		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	81,061.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13584114	VR/ATP HRSA TBI FED 4/10-3/11		0.00	0.00	0.00	7.29-
							0.00	0.00	0.00	7.29-
				3H21MC06758B05			0.00	0.00	0.00	358,752.55
3H21MC06758B06										
	511100	PERMANENT SALARIES-WAGES		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	32,714.82
	511100	PERMANENT SALARIES-WAGES	93.234	13514124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	14,688.37
	511100	PERMANENT SALARIES-WAGES	93.234	13584124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	22,289.81
							0.00	0.00	0.00	69,693.00
	511200	TEMPORARY SALARIES-WAGE	93.234	13584124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	4,536.00
							0.00	0.00	0.00	4,536.00
	512100	VACATION LEAVE EXPENSE		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	3,392.53
	512100	VACATION LEAVE EXPENSE	93.234	13514124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	2,070.20
	512100	VACATION LEAVE EXPENSE	93.234	13584124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	2,115.71
							0.00	0.00	0.00	7,578.44
	512200	SICK LEAVE EXPENSE		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	376.95
	512200	SICK LEAVE EXPENSE	93.234	13584124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	480.70
							0.00	0.00	0.00	857.65
	512300	HOLIDAY LEAVE EXPENSE		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	1,116.90
	512300	HOLIDAY LEAVE EXPENSE	93.234	13514124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	1,476.31
	512300	HOLIDAY LEAVE EXPENSE	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,175.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					4/11-3/12					
							0.00	0.00	0.00	3,768.55
	512500	FUNERAL LEAVE EXPENSE		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	1,116.88
	512500	FUNERAL LEAVE EXPENSE	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	31.09
					4/11-3/12					
							0.00	0.00	0.00	1,147.97
	515100	RETIREMENT PLANS EXPENSE		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	2,899.20
	515100	RETIREMENT PLANS EXPENSE	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,365.40
					4/11-3/12					
	515100	RETIREMENT PLANS EXPENSE	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,953.73
					4/11-3/12					
							0.00	0.00	0.00	6,218.33
	515200	FICA EXPENSE		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	2,715.92
	515200	FICA EXPENSE	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,280.36
					4/11-3/12					
	515200	FICA EXPENSE	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	2,185.74
					4/11-3/12					
							0.00	0.00	0.00	6,182.02
	515400	LIFE & ACCIDENT INS EXP		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	8.00
	515400	LIFE & ACCIDENT INS EXP	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	3.73
					4/11-3/12					
	515400	LIFE & ACCIDENT INS EXP	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	7.46
					4/11-3/12					
							0.00	0.00	0.00	19.19
	515500	HEALTH INSURANCE EXPENSE		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	10,671.28
	515500	HEALTH INSURANCE EXPENSE	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	4,971.58
					4/11-3/12					
	515500	HEALTH INSURANCE EXPENSE	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	6,561.39
					4/11-3/12					
							0.00	0.00	0.00	22,204.25
	516300	EMPLOYEE ASSISTANCE PRO		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	344.24
	516500	WORKERS COMP PREMIUMS	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	150.58
					4/11-3/12					
	516500	WORKERS COMP PREMIUMS	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	258.06
					4/11-3/12					
							0.00	0.00	0.00	752.88
	521100	POSTAGE EXPENSE	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	5,602.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					4/11-3/12					
							0.00	0.00	0.00	5,602.84
	521200	COM EXPENSE - VOICE/DATA		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	308.54
	521200	COM EXPENSE - VOICE/DATA	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	642.73
					4/11-3/12					
							0.00	0.00	0.00	951.27
	521400	CIO CHARGES		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	92.52
							0.00	0.00	0.00	92.52
	521500	PUBLICATION & PRINT EXP		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	26.57
	521500	PUBLICATION & PRINT EXP	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	10,660.32
					4/11-3/12					
							0.00	0.00	0.00	10,686.89
	522100	DUES & SUBSCRIPTION EXP	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,000.00
					4/11-3/12					
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	675.00
					4/11-3/12					
	522200	CONFERENCE REGISTRATION	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	135.00
					4/11-3/12					
							0.00	0.00	0.00	945.00
	524600	RENT EXPENSE-BUILDINGS	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	6,066.51
					4/11-3/12					
							0.00	0.00	0.00	6,066.51
	524700	RENT EXP-OTHER REAL PROP	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	700.00
					4/11-3/12					
							0.00	0.00	0.00	700.00
	527400	REP & MAINT-DATA PROC		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	239.00
							0.00	0.00	0.00	239.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,164.43
					4/11-3/12					
							0.00	0.00	0.00	1,164.43
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	68.82
					4/11-3/12					
							0.00	0.00	0.00	68.82
	534600	ED & RECREATIONAL SUP EX	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	872.00
					4/11-3/12					
							0.00	0.00	0.00	872.00
	534900	MISCELLANEOUS SUP EXP		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	63.00
	534900	MISCELLANEOUS SUP EXP	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	27.43

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					4/11-3/12					
							0.00	0.00	0.00	90.43
	539100	INDIRECT COST ALLOWANCE	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	11,659.63
					4/11-3/12					
							0.00	0.00	0.00	11,659.63
	547100	EDUCATIONAL SERVICES	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	9,243.25
					4/11-3/12					
							0.00	0.00	0.00	9,243.25
	554900	OTHER CONTRACTUAL SERVICES		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	2,969.46
	554900	OTHER CONTRACTUAL SERVICES	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	16,397.54
					4/11-3/12					
							0.00	0.00	0.00	19,367.00
	555100	DATA PROC SOFTW LIC FEE		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	49.99
							0.00	0.00	0.00	49.99
	571100	LODGING		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	1,947.09
	571100	LODGING	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	591.59
					4/11-3/12					
	571100	LODGING	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,467.67
					4/11-3/12					
							0.00	0.00	0.00	4,006.35
	571600	MEALS - TAXABLE	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,072.05
					4/11-3/12					
							0.00	0.00	0.00	1,072.05
	572100	COMMERCIAL TRANSPORTATIO		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	307.70
	572100	COMMERCIAL TRANSPORTATIO	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,605.12
					4/11-3/12					
	572100	COMMERCIAL TRANSPORTATIO	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,232.70
					4/11-3/12					
							0.00	0.00	0.00	3,145.52
	573100	STATE-OWNED TRANSPORT		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	1,128.35
	573100	STATE-OWNED TRANSPORT	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	797.63
					4/11-3/12					
							0.00	0.00	0.00	1,925.98
	574500	PERSONAL VEHICLE MILEAGE		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	389.70
	574500	PERSONAL VEHICLE MILEAGE	93.234	13514124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	27.76
					4/11-3/12					
	574500	PERSONAL VEHICLE MILEAGE	93.234	13584124	VR/ATP HRSA TBI FED		0.00	0.00	0.00	2,582.31
					4/11-3/12					
							0.00	0.00	0.00	2,999.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13514124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	714.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13584124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	224.20
							0.00	0.00	0.00	938.86
	575100	MISC TRAVEL EXPENSE		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	103.92
	575100	MISC TRAVEL EXPENSE	93.234	13514124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	143.50
	575100	MISC TRAVEL EXPENSE	93.234	13584124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	113.26
							0.00	0.00	0.00	360.68
	583300	COMPUTER EQUIP & SOFTWARE		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	1,999.00
							0.00	0.00	0.00	1,999.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.234	13514124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	102,643.78
	594100	SUBRECIPIENT PAYMENT-SEFA		13514121	VR TBI IMPL GEN 0411-0312		0.00	0.00	0.00	1,932.31
							0.00	0.00	0.00	104,576.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13584124	VR/ATP HRSA TBI FED 4/11-3/12		0.00	0.00	0.00	4.42-
							0.00	0.00	0.00	4.42-
				3H21MC06758B06			0.00	0.00	0.00	312,792.74
3H21MC06758B07										
	511100	PERMANENT SALARIES-WAGES	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	459.30
	511100	PERMANENT SALARIES-WAGES	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	18,983.97
	511100	PERMANENT SALARIES-WAGES		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	44,858.79
	511100	PERMANENT SALARIES-WAGES		13514141	VR HRSA TBI GEN MT 4/13-3/14		0.00	0.00	0.00	65.46-
	511100	PERMANENT SALARIES-WAGES	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	58,321.48
	511100	PERMANENT SALARIES-WAGES	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	20,236.71
							0.00	0.00	0.00	142,794.79
	512100	VACATION LEAVE EXPENSE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	8.26
	512100	VACATION LEAVE EXPENSE	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	1,468.69
	512100	VACATION LEAVE EXPENSE		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	5,303.69
	512100	VACATION LEAVE EXPENSE		13514141	VR HRSA TBI GEN MT 4/13-3/14		0.00	0.00	0.00	2,245.07
	512100	VACATION LEAVE EXPENSE	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	3,352.49
	512100	VACATION LEAVE EXPENSE	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	1,984.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,362.36
	512200	SICK LEAVE EXPENSE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	5.08
	512200	SICK LEAVE EXPENSE	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	489.11
	512200	SICK LEAVE EXPENSE		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	480.00
	512200	SICK LEAVE EXPENSE		13514141	VR HRSA TBI GEN MT 4/13-3/14		0.00	0.00	0.00	27.21
	512200	SICK LEAVE EXPENSE	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	666.66
	512200	SICK LEAVE EXPENSE	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	2,181.68
							0.00	0.00	0.00	3,849.74
	512300	HOLIDAY LEAVE EXPENSE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	6.02
	512300	HOLIDAY LEAVE EXPENSE	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	778.42
	512300	HOLIDAY LEAVE EXPENSE		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	2,565.08
	512300	HOLIDAY LEAVE EXPENSE		13514141	VR HRSA TBI GEN MT 4/13-3/14		0.00	0.00	0.00	827.73
	512300	HOLIDAY LEAVE EXPENSE	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	2,000.09
	512300	HOLIDAY LEAVE EXPENSE	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	1,145.03
							0.00	0.00	0.00	7,322.37
	512500	FUNERAL LEAVE EXPENSE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	.76
	512500	FUNERAL LEAVE EXPENSE	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	51.32
	512500	FUNERAL LEAVE EXPENSE		13514141	VR HRSA TBI GEN MT 4/13-3/14		0.00	0.00	0.00	188.66
	512500	FUNERAL LEAVE EXPENSE	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	116.12
							0.00	0.00	0.00	356.86
	512700	INJURY LEAVE EXPENSE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	512800	ADMINISTRATIVE LEAVE EXP		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	100.78
	512800	ADMINISTRATIVE LEAVE EXP	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	1.86
							0.00	0.00	0.00	102.64
	515100	RETIREMENT PLANS EXPENSE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	36.00
	515100	RETIREMENT PLANS EXPENSE	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	1,630.28
	515100	RETIREMENT PLANS EXPENSE		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	3,991.70
	515100	RETIREMENT PLANS EXPENSE		13514141	VR HRSA TBI GEN MT 4/13-3/14		0.00	0.00	0.00	2,007.91
	515100	RETIREMENT PLANS EXPENSE	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	3,051.17
	515100	RETIREMENT PLANS EXPENSE	93.234	13584144	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,921.76

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					4/13-3/14					
							0.00	0.00	0.00	12,638.82
	515200	FICA EXPENSE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	36.41
	515200	FICA EXPENSE	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	1,566.57
	515200	FICA EXPENSE		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	3,806.51
	515200	FICA EXPENSE		13514141	VR HRSA TBI GEN MT		0.00	0.00	0.00	1,892.75
					4/13-3/14					
	515200	FICA EXPENSE	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	2,876.87
	515200	FICA EXPENSE	93.234	13584144	VR/ATP HRSA TBI FED		0.00	0.00	0.00	1,727.11
					4/13-3/14					
							0.00	0.00	0.00	11,906.22
	515400	LIFE & ACCIDENT INS EXP	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	6.68
	515400	LIFE & ACCIDENT INS EXP		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	10.36
	515400	LIFE & ACCIDENT INS EXP		13514141	VR HRSA TBI GEN MT		0.00	0.00	0.00	4.91
					4/13-3/14					
	515400	LIFE & ACCIDENT INS EXP	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	7.49
	515400	LIFE & ACCIDENT INS EXP	93.234	13584144	VR/ATP HRSA TBI FED		0.00	0.00	0.00	7.75
					4/13-3/14					
							0.00	0.00	0.00	37.24
	515500	HEALTH INSURANCE EXPENSE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	65.97
	515500	HEALTH INSURANCE EXPENSE	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	4,676.17
	515500	HEALTH INSURANCE EXPENSE		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	11,604.89
	515500	HEALTH INSURANCE EXPENSE		13514141	VR HRSA TBI GEN MT		0.00	0.00	0.00	4,806.95
					4/13-3/14					
	515500	HEALTH INSURANCE EXPENSE	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	12,533.61
	515500	HEALTH INSURANCE EXPENSE	93.234	13584144	VR/ATP HRSA TBI FED		0.00	0.00	0.00	6,259.89
					4/13-3/14					
							0.00	0.00	0.00	39,947.48
	516300	EMPLOYEE ASSISTANCE PRO	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	4.20
	516500	WORKERS COMP PREMIUMS	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	200.74
	516500	WORKERS COMP PREMIUMS		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	468.42
	516500	WORKERS COMP PREMIUMS		13514141	VR HRSA TBI GEN MT		0.00	0.00	0.00	15.38-
					4/13-3/14					
	516500	WORKERS COMP PREMIUMS	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	639.76
	516500	WORKERS COMP PREMIUMS	93.234	13584144	VR/ATP HRSA TBI FED		0.00	0.00	0.00	242.98
					4/13-3/14					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,540.72
	521100	POSTAGE EXPENSE	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	7,147.05
	521100	POSTAGE EXPENSE	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	6,632.09
							0.00	0.00	0.00	13,779.14
	521200	COM EXPENSE - VOICE/DATA	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	389.76
	521200	COM EXPENSE - VOICE/DATA	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	401.23
	521200	COM EXPENSE - VOICE/DATA	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	303.70
	521200	COM EXPENSE - VOICE/DATA	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	434.09
							0.00	0.00	0.00	1,528.78
	521400	CIO CHARGES	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	176.82
	521400	CIO CHARGES	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	82.45
	521400	CIO CHARGES	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	106.28
	521400	CIO CHARGES	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	140.28
							0.00	0.00	0.00	505.83
	521500	PUBLICATION & PRINT EXP	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	7,339.29
	521500	PUBLICATION & PRINT EXP	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	74.61
	521500	PUBLICATION & PRINT EXP	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	4,239.32
							0.00	0.00	0.00	11,653.22
	522100	DUES & SUBSCRIPTION EXP	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	2,000.00
	522200	CONFERENCE REGISTRATION	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	45.83
	522200	CONFERENCE REGISTRATION	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	1,825.00
	522200	CONFERENCE REGISTRATION	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	2,980.83
	524600	RENT EXPENSE-BUILDINGS	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	1,432.32
	524600	RENT EXPENSE-BUILDINGS	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	5,029.85
	524600	RENT EXPENSE-BUILDINGS	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	1,005.76
	524600	RENT EXPENSE-BUILDINGS	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	7,290.64
							0.00	0.00	0.00	14,758.57
	524700	RENT EXP-OTHER REAL PROP	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	900.00

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	524700	RENT EXP-OTHER REAL PROP	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	1,500.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	612.32
	531100	OFFICE SUPPLIES EXPENSE	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	204.81
							0.00	0.00	0.00	817.13
	532100	NON-CAPITALIZED EQUIP PU	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	95.68
							0.00	0.00	0.00	95.68
	534900	MISCELLANEOUS SUP EXP	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	7.97
							0.00	0.00	0.00	7.97
	539100	INDIRECT COST ALLOWANCE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	20,864.22
							0.00	0.00	0.00	20,864.22
	547100	EDUCATIONAL SERVICES	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	7,892.84
	547100	EDUCATIONAL SERVICES	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	9,782.13
							0.00	0.00	0.00	17,674.97
	554900	OTHER CONTRACTUAL SERVICES	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	10,410.93
	554900	OTHER CONTRACTUAL SERVICES	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	14,929.71
							0.00	0.00	0.00	25,340.64
	571100	LODGING	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	1,329.64
	571100	LODGING	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	67.46
	571100	LODGING		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	1,498.28
	571100	LODGING	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	767.43
	571100	LODGING	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	466.10
							0.00	0.00	0.00	4,128.91
	571600	MEALS - TAXABLE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	734.33
	571600	MEALS - TAXABLE	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	875.60
							0.00	0.00	0.00	1,609.93
	572100	COMMERCIAL TRANSPORTATIO	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	365.90
	572100	COMMERCIAL TRANSPORTATIO	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	1,571.50
	572100	COMMERCIAL TRANSPORTATIO	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	627.30
							0.00	0.00	0.00	2,564.70
	573100	STATE-OWNED TRANSPORT	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	1,433.59
	573100	STATE-OWNED TRANSPORT	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	2,597.70
	573100	STATE-OWNED TRANSPORT	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	92.08
							0.00	0.00	0.00	4,123.37
	574500	PERSONAL VEHICLE MILEAGE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	2,784.88
	574500			13514131			0.00	0.00	0.00	153.20

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		PERSONAL VEHICLE MILEAGE			VR TBI IMPL GEN 4/12-3/13					
	574500	PERSONAL VEHICLE MILEAGE	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	1,837.67
							0.00	0.00	0.00	4,775.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	983.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	464.43
							0.00	0.00	0.00	1,447.77
	575100	MISC TRAVEL EXPENSE	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE		13514131	VR TBI IMPL GEN 4/12-3/13		0.00	0.00	0.00	60.00
	575100	MISC TRAVEL EXPENSE	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	81.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	16,932.68
							0.00	0.00	0.00	16,932.68
	594100	SUBRECIPIENT PAYMENT-SEFA	93.234	13514134	VR HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	105,757.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	124,269.70
							0.00	0.00	0.00	230,026.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13584134	ATP HRSA TBI FED 4/12-3/13		0.00	0.00	0.00	5.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	1.15-
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13584144	VR/ATP HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	.07-
							0.00	0.00	0.00	7.02-
	865150	PROGRAM INCOME	93.234	13514144	VR HRSA TBI FED 4/13-3/14		0.00	0.00	0.00	27,205.70-
							0.00	0.00	0.00	27,205.70-
				3H21MC06758B07			0.00	0.00	0.00	586,859.88
3H21MC26915A										
	511100	PERMANENT SALARIES-WAGES	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	11,982.66
	511100	PERMANENT SALARIES-WAGES	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	9,673.28
	511100	PERMANENT SALARIES-WAGES	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	5,237.49
	511100	PERMANENT SALARIES-WAGES	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	10,202.94
							0.00	0.00	0.00	37,096.37
	511800	COMPENSATORY TIME PAID	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	512100	VACATION LEAVE EXPENSE	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	1,405.00
	512100	VACATION LEAVE EXPENSE	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	367.05
	512100		93.234	13544254			0.00	0.00	0.00	377.57

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		VACATION LEAVE EXPENSE			ATP HRSA TBI FED C/O 5/14-6/15					
	512100	VACATION LEAVE EXPENSE	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	2,253.46
							0.00	0.00	0.00	4,403.08
	512200	SICK LEAVE EXPENSE	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	388.96
	512200	SICK LEAVE EXPENSE	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	311.03
	512200	SICK LEAVE EXPENSE	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	708.74
	512300	HOLIDAY LEAVE EXPENSE	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	760.94
	512300	HOLIDAY LEAVE EXPENSE	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	485.57
	512300	HOLIDAY LEAVE EXPENSE	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	93.21
	512300	HOLIDAY LEAVE EXPENSE	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	297.48
							0.00	0.00	0.00	1,637.20
	512500	FUNERAL LEAVE EXPENSE	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	9.28
	512500	FUNERAL LEAVE EXPENSE	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	6.89
							0.00	0.00	0.00	16.17
	515100	RETIREMENT PLANS EXPENSE	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	1,091.04
	515100	RETIREMENT PLANS EXPENSE	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	644.59
	515100	RETIREMENT PLANS EXPENSE	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	451.28
	515100	RETIREMENT PLANS EXPENSE	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	808.87
							0.00	0.00	0.00	2,995.78
	515200	FICA EXPENSE	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	989.53
	515200	FICA EXPENSE	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	761.35
	515200	FICA EXPENSE	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	421.79
	515200	FICA EXPENSE	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	917.75
							0.00	0.00	0.00	3,090.42
	515400	LIFE & ACCIDENT INS EXP	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	4.21
	515400	LIFE & ACCIDENT INS EXP	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	1.52
	515400	LIFE & ACCIDENT INS EXP	93.234	13544254	ATP HRSA TBI FED C/O		0.00	0.00	0.00	1.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					5/14-6/15					
	515400	LIFE & ACCIDENT INS EXP	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	9.21
	515500	HEALTH INSURANCE EXPENSE	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	3,600.15
	515500	HEALTH INSURANCE EXPENSE	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	1,840.38
	515500	HEALTH INSURANCE EXPENSE	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	1,362.93
	515500	HEALTH INSURANCE EXPENSE	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	2,479.34
							0.00	0.00	0.00	9,282.80
	516300	EMPLOYEE ASSISTANCE PRO	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	516500	WORKERS COMP PREMIUMS	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	152.65
	516500	WORKERS COMP PREMIUMS	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	473.10
	516500	WORKERS COMP PREMIUMS	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	52.54
	516500	WORKERS COMP PREMIUMS	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	679.69
	521100	POSTAGE EXPENSE	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	5,608.05
	521100	POSTAGE EXPENSE	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	46.54
	521100	POSTAGE EXPENSE	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	1,887.45
							0.00	0.00	0.00	7,542.04
	521200	COM EXPENSE - VOICE/DATA	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	323.48
	521200	COM EXPENSE - VOICE/DATA	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	217.86
	521200	COM EXPENSE - VOICE/DATA	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	97.40
	521200	COM EXPENSE - VOICE/DATA	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	95.87
							0.00	0.00	0.00	734.61
	521400	CIO CHARGES	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	100.82
	521400	CIO CHARGES	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	97.80
	521400	CIO CHARGES	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	24.49
	521400	CIO CHARGES	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	11.98
							0.00	0.00	0.00	235.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	2,156.01
	521500	PUBLICATION & PRINT EXP	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	57.04
	521500	PUBLICATION & PRINT EXP	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	803.21
	521500	PUBLICATION & PRINT EXP	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	16.96
							0.00	0.00	0.00	3,033.22
	522200	CONFERENCE REGISTRATION	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	885.00
	524600	RENT EXPENSE-BUILDINGS	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	2,792.16
							0.00	0.00	0.00	2,792.16
	524700	RENT EXP-OTHER REAL PROP	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	185.00
	524700	RENT EXP-OTHER REAL PROP	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	385.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	113.42
	531100	OFFICE SUPPLIES EXPENSE	93.234	13544254	ATP HRSA TBI FED C/O 5/14-6/15		0.00	0.00	0.00	10.64
							0.00	0.00	0.00	124.06
	534900	MISCELLANEOUS SUP EXP	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	61.74
							0.00	0.00	0.00	61.74
	539100	INDIRECT COST ALLOWANCE	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	13,706.66
							0.00	0.00	0.00	13,706.66
	547100	EDUCATIONAL SERVICES	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	1,436.00
	547100	EDUCATIONAL SERVICES	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	15,914.00
							0.00	0.00	0.00	17,350.00
	554900	OTHER CONTRACTUAL SERVICES	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	732.88
	554900	OTHER CONTRACTUAL SERVICES	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	987.85
							0.00	0.00	0.00	1,720.73
	559100	OTHER OPERATING EXP	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	571100	LODGING	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	88.95
	571100	LODGING	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	162.55
	571100	LODGING	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	10.55
							0.00	0.00	0.00	262.05
	571600	MEALS - TAXABLE	93.234	13534254	VR HRSA TBI FED C/O		0.00	0.00	0.00	168.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/14-5/15					
							0.00	0.00	0.00	168.83
	572100	COMMERCIAL TRANSPORTATIO	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	45.30
							0.00	0.00	0.00	45.30
	573100	STATE-OWNED TRANSPORT	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	506.44
	573100	STATE-OWNED TRANSPORT	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	213.88
							0.00	0.00	0.00	720.32
	574500	PERSONAL VEHICLE MILEAGE	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	165.60
	574500	PERSONAL VEHICLE MILEAGE	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	71.30
							0.00	0.00	0.00	236.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	575100	MISC TRAVEL EXPENSE	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	36.63
							0.00	0.00	0.00	36.63
	594100	SUBRECIPIENT PAYMENT-SEFA	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	30,330.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.234	13534254	VR HRSA TBI FED C/O 6/14-5/15		0.00	0.00	0.00	110,659.54
							0.00	0.00	0.00	140,989.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13544154	ATP HRSA TBI FED 5/14-6/15		0.00	0.00	0.00	9.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13534154	VR HRSA TBI FED 6/14-5/15		0.00	0.00	0.00	9,439.72-
							0.00	0.00	0.00	9,448.82-
					3H21MC26915A		0.00	0.00	0.00	241,626.72
3H21MC26915B										
	511100	PERMANENT SALARIES-WAGES		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	34,274.20
	511100	PERMANENT SALARIES-WAGES	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	14,341.55
	511100	PERMANENT SALARIES-WAGES	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	8,818.25
	511100	PERMANENT SALARIES-WAGES	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	16,643.16
	511100	PERMANENT SALARIES-WAGES	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	3,288.62
							0.00	0.00	0.00	77,365.78
	511300	OVERTIME PAYMENTS		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	282.03
							0.00	0.00	0.00	282.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	3,336.81
	512100	VACATION LEAVE EXPENSE	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	501.48
	512100	VACATION LEAVE EXPENSE	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	1,133.05
	512100	VACATION LEAVE EXPENSE	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	2,232.10
	512100	VACATION LEAVE EXPENSE	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	197.22
							0.00	0.00	0.00	7,400.66
	512200	SICK LEAVE EXPENSE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	45.25
	512200	SICK LEAVE EXPENSE	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	32.33
	512200	SICK LEAVE EXPENSE	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	312.67
	512200	SICK LEAVE EXPENSE	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	257.17
	512200	SICK LEAVE EXPENSE	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	40.52
							0.00	0.00	0.00	687.94
	512300	HOLIDAY LEAVE EXPENSE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	2,599.56
	512300	HOLIDAY LEAVE EXPENSE	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	339.91
	512300	HOLIDAY LEAVE EXPENSE	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	736.99
	512300	HOLIDAY LEAVE EXPENSE	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	569.44
	512300	HOLIDAY LEAVE EXPENSE	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	80.69
							0.00	0.00	0.00	4,326.59
	512500	FUNERAL LEAVE EXPENSE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	238.86
	512500	FUNERAL LEAVE EXPENSE	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	21.91
	512500	FUNERAL LEAVE EXPENSE	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	244.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	505.52
	515100	RETIREMENT PLANS EXPENSE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	2,661.08
	515100	RETIREMENT PLANS EXPENSE	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	1,139.33
	515100	RETIREMENT PLANS EXPENSE	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	825.37
	515100	RETIREMENT PLANS EXPENSE	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	1,493.66
	515100	RETIREMENT PLANS EXPENSE	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	270.06
							0.00	0.00	0.00	6,389.50
	515200	FICA EXPENSE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	2,926.11
	515200	FICA EXPENSE	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	1,104.46
	515200	FICA EXPENSE	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	784.51
	515200	FICA EXPENSE	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	1,434.94
	515200	FICA EXPENSE	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	259.49
							0.00	0.00	0.00	6,509.51
	515400	LIFE & ACCIDENT INS EXP		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	5.92
	515400	LIFE & ACCIDENT INS EXP	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	2.67
	515400	LIFE & ACCIDENT INS EXP	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	2.89
	515400	LIFE & ACCIDENT INS EXP	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	3.64
	515400	LIFE & ACCIDENT INS EXP	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	.87
							0.00	0.00	0.00	15.99
	515500	HEALTH INSURANCE EXPENSE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	8,247.86
	515500	HEALTH INSURANCE EXPENSE	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	2,457.18
	515500	HEALTH INSURANCE EXPENSE	93.234	13544164	ATP HRSA TBI FED 6/15 -		0.00	0.00	0.00	2,380.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					5/16					
	515500	HEALTH INSURANCE EXPENSE	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	3,791.86
	515500	HEALTH INSURANCE EXPENSE	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	726.19
							0.00	0.00	0.00	17,603.63
	516300	EMPLOYEE ASSISTANCE PRO	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	15.81
							0.00	0.00	0.00	15.81
	516500	WORKERS COMP PREMIUMS		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	477.46
	516500	WORKERS COMP PREMIUMS	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	135.80
	516500	WORKERS COMP PREMIUMS	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	100.07
	516500	WORKERS COMP PREMIUMS	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	170.35
	516500	WORKERS COMP PREMIUMS	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	15.66
							0.00	0.00	0.00	899.34
	521100	POSTAGE EXPENSE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	64.08
	521100	POSTAGE EXPENSE	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	21.26
	521100	POSTAGE EXPENSE	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	4,977.06
	521100	POSTAGE EXPENSE	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	2,101.43
							0.00	0.00	0.00	7,163.83
	521200	COM EXPENSE - VOICE/DATA		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	1,316.68
	521200	COM EXPENSE - VOICE/DATA	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	802.70
	521200	COM EXPENSE - VOICE/DATA	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	199.88
	521200	COM EXPENSE - VOICE/DATA	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	62.07
							0.00	0.00	0.00	2,381.33
	521400	CIO CHARGES		13534161	VR HRSA TBI GEN MT 6/15 -		0.00	0.00	0.00	161.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					5/16					
	521400	CIO CHARGES	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	68.88
	521400	CIO CHARGES	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	57.41
	521400	CIO CHARGES	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	22.98
	521400	CIO CHARGES	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	16.44
							0.00	0.00	0.00	326.93
	521500	PUBLICATION & PRINT EXP	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	5,753.58
	521500	PUBLICATION & PRINT EXP	93.234	13887964	SPED HRSA TBI FED 6/15-5/16		0.00	0.00	0.00	230.07
	521500	PUBLICATION & PRINT EXP	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	6,503.65
	522100	DUES & SUBSCRIPTION EXP		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	1,168.00
	522200	CONFERENCE REGISTRATION		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	1,719.00
	522200	CONFERENCE REGISTRATION	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	119.00
	522200	CONFERENCE REGISTRATION	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	1,927.00
	524600	RENT EXPENSE-BUILDINGS	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	3,446.41
	524600	RENT EXPENSE-BUILDINGS	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	939.93
							0.00	0.00	0.00	4,386.34
	524700	RENT EXP-OTHER REAL PROP	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	94.56
	531100	OFFICE SUPPLIES EXPENSE	93.234	13544264	ATP HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	9.98
							0.00	0.00	0.00	104.54
	539100	INDIRECT COST ALLOWANCE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	7,632.36
	539100	INDIRECT COST ALLOWANCE	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	15,287.61
							0.00	0.00	0.00	22,919.97
	547100	EDUCATIONAL SERVICES		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	40,309.28
	547100	EDUCATIONAL SERVICES	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	18,441.36
	547100	EDUCATIONAL SERVICES	93.234	13887964	SPED HRSA TBI FED 6/15-5/16		0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	3,496.67
							0.00	0.00	0.00	64,247.31
	554900	OTHER CONTRACTUAL SERVICES		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	11,968.15
	554900	OTHER CONTRACTUAL SERVICES	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	12,343.15
	555100	DATA PROC SOFTW LIC FEE	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	41.86
	555100	DATA PROC SOFTW LIC FEE	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	10.99
							0.00	0.00	0.00	52.85
	571100	LODGING		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	1,477.23
	571100	LODGING	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	82.00
	571100	LODGING	93.234	13887964	SPED HRSA TBI FED 6/15-5/16		0.00	0.00	0.00	148.93
	571100	LODGING	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	219.56

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							0.00	0.00	0.00	1,927.72
	571600	MEALS - TAXABLE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	677.85
	571600	MEALS - TAXABLE	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	261.71
							0.00	0.00	0.00	939.56
	572100	COMMERCIAL TRANSPORTATIO	93.234	13887964	SPED HRSA TBI FED 6/15-5/16		0.00	0.00	0.00	850.20
							0.00	0.00	0.00	850.20
	573100	STATE-OWNED TRANSPORT		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	1,789.26
	573100	STATE-OWNED TRANSPORT	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	1,381.56
	573100	STATE-OWNED TRANSPORT	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	86.13
	573100	STATE-OWNED TRANSPORT	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	760.03
							0.00	0.00	0.00	4,016.98
	574500	PERSONAL VEHICLE MILEAGE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	982.22
	574500	PERSONAL VEHICLE MILEAGE	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	284.58
							0.00	0.00	0.00	1,266.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	1,095.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13887964	SPED HRSA TBI FED 6/15-5/16		0.00	0.00	0.00	5,322.14
							0.00	0.00	0.00	6,417.94
	575100	MISC TRAVEL EXPENSE		13534161	VR HRSA TBI GEN MT 6/15 - 5/16		0.00	0.00	0.00	167.02
	575100	MISC TRAVEL EXPENSE	93.234	13887964	SPED HRSA TBI FED 6/15-5/16		0.00	0.00	0.00	56.50
							0.00	0.00	0.00	223.52
	594100	SUBRECIPIENT PAYMENT-SEFA	93.234	13534164	VR HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	52,808.30
	594100	SUBRECIPIENT PAYMENT-SEFA	93.234	13534264	VR HRSA TBI FED C/O 6/15-5/16		0.00	0.00	0.00	58,301.55
							0.00	0.00	0.00	111,109.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13534164	VR HRSA TBI FED 6/15 -		0.00	0.00	0.00	215.52-

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					5/16					
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13544164	ATP HRSA TBI FED 6/15 - 5/16		0.00	0.00	0.00	20.13-
							0.00	0.00	0.00	235.65-
				3H21MC26915B			0.00	0.00	0.00	372,544.12
3H21MC26915C										
	511100	PERMANENT SALARIES-WAGES		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	1,788.75-
	511100	PERMANENT SALARIES-WAGES	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	6,122.01
	511100	PERMANENT SALARIES-WAGES	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	8,792.68
	511100	PERMANENT SALARIES-WAGES-TBI		13534171	VR HRSA TBI GEN MT 6/16 - 5/17	TBI	0.00	0.00	0.00	29,445.73
	511100	PERMANENT SALARIES-WAGES-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	821.70-
	511100	PERMANENT SALARIES-WAGES-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	2,789.46
	511100	PERMANENT SALARIES-WAGES-TBI	93.234	13544274	ATP HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	175.38-
							0.00	0.00	0.00	44,364.05
	511800	ComPENSATORY TIME PAID-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	15.16
							0.00	0.00	0.00	15.16
	512100	VACATION LEAVE EXPENSE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	2,867.60
	512100	VACATION LEAVE EXPENSE	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	50.39
	512100	VACATION LEAVE EXPENSE	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	980.08
	512100	VACATION LEAVE EXPENSE-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	1,728.12
	512100	VACATION LEAVE EXPENSE-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	177.41
	512100	VACATION LEAVE EXPENSE-TBI	93.234	13544274	ATP HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	93.67
							0.00	0.00	0.00	5,897.27
	512200	SICK LEAVE EXPENSE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	1,636.34

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	512200	SICK LEAVE EXPENSE	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	58.87
	512200	SICK LEAVE EXPENSE	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	236.04
	512200	SICK LEAVE EXPENSE-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	92.45
	512200	SICK LEAVE EXPENSE-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	53.85
	512200	SICK LEAVE EXPENSE-TBI	93.234	13544274	ATP HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	28.09
							0.00	0.00	0.00	2,105.64
	512300	HOLIDAY LEAVE EXPENSE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	2,423.76
	512300	HOLIDAY LEAVE EXPENSE	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	343.08
	512300	HOLIDAY LEAVE EXPENSE	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	514.66
	512300	HOLIDAY LEAVE EXPENSE-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	539.44
	512300	HOLIDAY LEAVE EXPENSE-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	58.65
	512300	HOLIDAY LEAVE EXPENSE-TBI	93.234	13544274	ATP HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	53.60
							0.00	0.00	0.00	3,933.19
	512500	FUNERAL LEAVE EXPENSE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	62.53
	512500	FUNERAL LEAVE EXPENSE	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	21.31
	512500	FUNERAL LEAVE EXPENSE-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	7.76
							0.00	0.00	0.00	91.60
	515100	RETIREMENT PLANS EXPENSE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	380.30
	515100	RETIREMENT PLANS EXPENSE	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	492.32
	515100	RETIREMENT PLANS EXPENSE	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	789.60
	515100	RETIREMENT PLANS EXP-TBI		13534171	VR HRSA TBI GEN MT 6/16 - 5/17	TBI	0.00	0.00	0.00	2,213.01

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	515100	RETIREMENT PLANS EXP-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	112.04
	515100	RETIREMENT PLANS EXP-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	231.17
	515100	RETIREMENT PLANS EXP-TBI	93.234	13544274	ATP HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	.02
							0.00	0.00	0.00	4,218.46
	515200	FICA EXPENSE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	393.51
	515200	FICA EXPENSE	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	499.56
	515200	FICA EXPENSE	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	753.66
	515200	FICA EXPENSE-TBI		13534171	VR HRSA TBI GEN MT 6/16 - 5/17	TBI	0.00	0.00	0.00	2,062.75
	515200	FICA EXPENSE-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	132.47
	515200	FICA EXPENSE-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	222.24
							0.00	0.00	0.00	4,064.19
	515400	LIFE & ACCIDENT INS EXP		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	.86-
	515400	LIFE & ACCIDENT INS EXP	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	1.58
	515400	LIFE & ACCIDENT INS EXP	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	2.70
	515400	LIFE & ACCIDENT INS EXP-TBI		13534171	VR HRSA TBI GEN MT 6/16 - 5/17	TBI	0.00	0.00	0.00	6.54
	515400	LIFE & ACCIDENT INS EXP-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	.40-
	515400	LIFE & ACCIDENT INS EXP-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP-TBI	93.234	13544274	ATP HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	10.30
	515500	HEALTH INSURANCE EXPENSE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	2,388.60
	515500	HEALTH INSURANCE EXPENSE	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	2,379.51

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	515500	HEALTH INSURANCE EXPENSE-TBI		13534171	VR HRSA TBI GEN MT 6/16 - 5/17	TBI	0.00	0.00	0.00	6,144.88
	515500	HEALTH INSURANCE EXPENSE-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	424.60
	515500	HEALTH INSURANCE EXPENSE-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	612.95
							0.00	0.00	0.00	11,950.54
	516300	EMPLOYEE ASSISTANCE PRO	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	516500	WORKERS COMP PREMIUMS		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	29.99
	516500	WORKERS COMP PREMIUMS	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	29.37
	516500	WORKERS COMP PREMIUMS	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	106.21
	516500	WORKERS COMP PREM-TBI		13534171	VR HRSA TBI GEN MT 6/16 - 5/17	TBI	0.00	0.00	0.00	285.02
	516500	WORKERS COMP PREM-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	44.70
	516500	WORKERS COMP PREM-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	26.52
	516500	WORKERS COMP PREM-TBI	93.234	13544274	ATP HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	.52-
							0.00	0.00	0.00	521.29
	521100	POSTAGE EXPENSE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	46.83
	521100	POSTAGE EXPENSE	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	29.66
	521100	POSTAGE EXPENSE	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	2,336.66
	521100	POSTAGE EXPENSE-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	8.69
	521100	POSTAGE EXPENSE-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	780.86
							0.00	0.00	0.00	3,202.70
	521200	COM EXPENSE - VOICE/DATA		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	710.82
	521200	COM EXPENSE - VOICE/DATA	93.234	13544174	ATP HRSA TBI FED 6/16 -		0.00	0.00	0.00	228.01

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					5/17					
	521200	COM EXPENSE - TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	113.57
							0.00	0.00	0.00	1,052.40
	521400	CIO CHARGES		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	644.44
	521400	OCIO EXPENSE-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	779.83
	521400	OCIO EXPENSE-TBI	93.234	13534274	VR HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	143.33
							0.00	0.00	0.00	1,567.60
	521500	PUBLICATION & PRINT EXP		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	189.00
	521500	PUBLICATION & PRINT EXP	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	941.68
	521500	PUBLICATION & PRINT EXP	93.234	13887974	SPED - PD/TBI 2.20.17-2.19.18		0.00	0.00	0.00	264.46
	521500	PUB & PRINT EXPENSE-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	2,491.81
							0.00	0.00	0.00	3,886.95
	522100	DUES & SUBSCRIPTION EXP		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	168.00
							0.00	0.00	0.00	1,168.00
	522200	CONFERENCE REGISTRATION		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	524600	RENT EXPENSE-BUILDINGS	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	505.00
	524600	RENT EXPENSE-BUILDINGS	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	2,193.17
	524600	RENT EXP-BUILDINGS-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	202.00
	524600	RENT EXP-BUILDINGS-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	626.62
							0.00	0.00	0.00	3,526.79
	524700	RENT EXP-OTHER REAL PROP	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	400.00

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	524700	RENT EXP-OTHER REAL PROP-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	725.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	77.44
	531100	OFFICE SUPPLIES EXPENSE-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	19.25
							0.00	0.00	0.00	96.69
	534900	MISCELLANEOUS SUP EXP		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	9.89
							0.00	0.00	0.00	9.89
	539100	INDIRECT COST ALLOWANCE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	3,846.68
	539100	INDIRECT COST ALLOWANCE	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	4,879.40
	539100	INDIRECT COST ALLOWANCE-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	8,033.22
	539100	INDIRECT COST ALLOWANCE-TBI		13534171	VR HRSA TBI GEN MT 6/16 - 5/17	TBI	0.00	0.00	0.00	4,010.59
							0.00	0.00	0.00	20,769.89
	547100	EDUCATIONAL SERVICES		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	14,926.68
	547100	EDU/STAFF TRAINING SVS-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	8,470.08
	547100	EDU/STAFF TRAINING SVS-TBI	93.234	13534274	VR HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	38,115.43
							0.00	0.00	0.00	61,512.19
	554900	OTHER CONTRACTUAL SERVICES		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	2,030.00
	554900	OTHER CONTRACTUAL SERVICE-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	11,055.89
	554900	OTHER CONTRACTUAL SERVICE-TBI	93.234	13534274	VR HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	11,757.50
							0.00	0.00	0.00	24,843.39
	571100	LODGING		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	974.20
	571100	LODGING	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	186.90
	571100	LODGING	93.234	13544174	ATP HRSA TBI FED 6/16 -		0.00	0.00	0.00	94.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					5/17					
	571100	BOARD & LODGING-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	2,108.12
	571100	BOARD & LODGING-TBI	93.234	13534274	VR HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	3,489.17
	571600	MEALS - TAXABLE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	565.25
	571600	MEALS-NOT TRAVEL STATUS-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	144.02
	571600	MEALS-NOT TRAVEL STATUS-TBI	93.234	13534274	VR HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	246.13
							0.00	0.00	0.00	955.40
	572100	COMMERCIAL TRANSPORTATIO		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	1,654.28
	572100	COMMERCIAL TRANSPORTATION-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	65.32
							0.00	0.00	0.00	1,719.60
	573100	STATE-OWNED TRANSPORT		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	1,786.89
	573100	STATE-OWNED TRANSPORTATION-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	1,220.49
	573100	STATE-OWNED TRANSPORTATION-TBI	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	80.33
	573100	STATE-OWNED TRANSPORTATION-TBI	93.234	13534274	VR HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	442.55
							0.00	0.00	0.00	3,530.26
	574500	PERSONAL VEHICLE MILEAGE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	1,755.34
	574500	PERSONAL VEHICLE MILEAGE-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	424.27
	574500	PERSONAL VEHICLE MILEAGE-TBI	93.234	13534274	VR HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	281.95
							0.00	0.00	0.00	2,461.56
	574600	CONTRACTUAL SVS-TRAVEL-TBI	93.234	13534274	VR HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	8,552.38
							0.00	0.00	0.00	8,552.38
	575100	MISC TRAVEL EXPENSE		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	49.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXP-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	119.05
							0.00	0.00	0.00	168.05
	594100	SUBRECIPIENT PAYMENT-SEFA		13534171	VR HRSA TBI GEN MT 6/16 - 5/17		0.00	0.00	0.00	16,514.31
	594100	SUBRECIPIENT PAYMENT-SEFA-TBI		13534171	VR HRSA TBI GEN MT 6/16 - 5/17	TBI	0.00	0.00	0.00	16,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA-TBI	93.234	13534174	VR HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	58,610.20
	594100	SUBRECIPIENT PAYMENT-SEFA-TBI	93.234	13534274	VR HRSA TBI FED C/O 6/16-5/17	TBI	0.00	0.00	0.00	29,561.24
							0.00	0.00	0.00	121,185.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17		0.00	0.00	0.00	6.48-
	865100	MISC ADJ	93.234	13544174	ATP HRSA TBI FED 6/16 - 5/17	TBI	0.00	0.00	0.00	3.01-
							0.00	0.00	0.00	9.49-
				3H21MC26915C			0.00	0.00	0.00	342,302.36
3H21MC26915D										
	511100	PERMANENT SALARIES-WAGES-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	7,452.00
	511100	PERMANENT SALARIES-WAGES-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	16,031.40
	511100	PERMANENT SALARIES-WAGES-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	42,462.54
							0.00	0.00	0.00	65,945.94
	512100	VACATION LEAVE EXPENSE-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	2,300.83
	512100	VACATION LEAVE EXPENSE-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	2,147.96
	512100	VACATION LEAVE EXPENSE-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	3,489.15
							0.00	0.00	0.00	7,937.94
	512200	SICK LEAVE EXPENSE-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	280.90
	512200	SICK LEAVE EXPENSE-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	467.62
	512200	SICK LEAVE EXPENSE-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	615.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,363.82
	512300	HOLIDAY LEAVE EXPENSE-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	1,519.84
	512300	HOLIDAY LEAVE EXPENSE-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	851.15
	512300	HOLIDAY LEAVE EXPENSE-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	1,767.21
							0.00	0.00	0.00	4,138.20
	512500	FUNERAL LEAVE EXPENSE-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	24.09
							0.00	0.00	0.00	24.09
	515100	RETIREMENT PLANS EXP-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	485.87
	515100	RETIREMENT PLANS EXP-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	1,461.94
	515100	RETIREMENT PLANS EXP-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	3,995.34
							0.00	0.00	0.00	5,943.15
	515200	FICA EXPENSE-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	549.63
	515200	FICA EXPENSE-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	1,408.66
	515200	FICA EXPENSE-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	3,759.67
							0.00	0.00	0.00	5,717.96
	515400	LIFE & ACCIDENT INS EXP-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	5.06
	515400	LIFE & ACCIDENT INS EXP-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	9.13
							0.00	0.00	0.00	15.21
	515500	HEALTH INSURANCE EXPENSE-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	1,039.18-
	515500	HEALTH INSURANCE EXPENSE-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	3,359.38
	515500	HEALTH INSURANCE EXPENSE-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	13,535.16
							0.00	0.00	0.00	15,855.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSIST PROG-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	21.38
							0.00	0.00	0.00	21.38
	516500	WORKERS COMP PREM-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	101.98
	516500	WORKERS COMP PREM-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	168.02
	516500	WORKERS COMP PREM-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	400.02
							0.00	0.00	0.00	670.02
	521100	POSTAGE EXPENSE	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18		0.00	0.00	0.00	205.56
	521100	POSTAGE EXPENSE-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	21.86
	521100	POSTAGE EXPENSE-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	3,361.08
							0.00	0.00	0.00	3,588.50
	521200	COM EXPENSE - TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	155.78
	521200	COM EXPENSE - TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	146.77-
							0.00	0.00	0.00	9.01
	521400	OCIO EXPENSE-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	1,470.32
	521400	OCIO EXPENSE-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	323.76
	521400	OCIO EXPENSE-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	1,006.70
							0.00	0.00	0.00	2,800.78
	521500	PUB & PRINT EXPENSE-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	168.00
	521500	PUB & PRINT EXPENSE-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	3,090.99
							0.00	0.00	0.00	3,258.99
	522100	DUES & SUBSCRIPTION EXP-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	1,550.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	159.87
							0.00	0.00	0.00	1,709.87
	524600	RENT EXP-BUILDINGS-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	817.92
	524600	RENT EXP-BUILDINGS-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	4,073.03
	524600	RENT EXP-BUILDINGS-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	505.00
							0.00	0.00	0.00	5,395.95
	531100	OFFICE SUPPLIES EXPENSE-TBI	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	532100	TBI NON-CAPITALIZED EQUIP	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	647.00
							0.00	0.00	0.00	647.00
	539100	INDIRECT COST ALLOWANCE-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	18,080.03
	539100	INDIRECT COST ALLOWANCE-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	9,026.46
							0.00	0.00	0.00	27,106.49
	543300	IT CONSULTING-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	4,880.00
							0.00	0.00	0.00	4,880.00
	547100	EDU/STAFF TRAINING SVS-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	21,878.11
	547100	EDU/STAFF TRAINING SVS-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	287.00
	547100	EDU/STAFF TRAINING SVS-TBI	93.234	13534284	VR HRSA TBI FED C/O 6/17-5/18	TBI	0.00	0.00	0.00	4,579.44
							0.00	0.00	0.00	26,744.55
	547101	EDU/STAFF TRAINING->25,000-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	596.07
							0.00	0.00	0.00	596.07
	554900	OTHER CONTRACTUAL SERVICE-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	1,468.75
	554900	OTHER CONTRACTUAL SERVICE-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	475.00
	554900	OTHER CONTRACTUAL	93.234	13534284	VR HRSA TBI FED C/O	TBI	0.00	0.00	0.00	11,246.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SERVICE-TBI			6/17-5/18					
							0.00	0.00	0.00	13,190.69
	554901	OTHER CONTRCT SERV>25000-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	31,460.54
	554901	Other contrl srvc-tbi>25,00	93.234	13534284	VR HRSA TBI FED C/O 6/17-5/18	TBI	0.00	0.00	0.00	5,092.16
							0.00	0.00	0.00	36,552.70
	571100	BOARD & LODGING-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	702.70
	571100	BOARD & LODGING-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	1,588.12
							0.00	0.00	0.00	2,290.82
	571600	MEALS-NOT TRAVEL STATUS-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	178.65
	571600	MEALS-NOT TRAVEL STATUS-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	280.04
							0.00	0.00	0.00	458.69
	572100	COMMERCIAL TRANSPORTATION-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	339.90
							0.00	0.00	0.00	339.90
	573100	STATE-OWNED TRANSPORTATION-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	787.76
	573100	STATE-OWNED TRANSPORTATION-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	381.21
							0.00	0.00	0.00	1,168.97
	574500	PERSONAL VEHICLE MILEAGE-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	1,072.46
	574500	PERSONAL VEHICLE MILEAGE-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	775.76
							0.00	0.00	0.00	1,848.22
	574601	CONTRACTL SVS-TRVL-TBI>25,000	93.234	13534284	VR HRSA TBI FED C/O 6/17-5/18	TBI	0.00	0.00	0.00	237.12
							0.00	0.00	0.00	237.12
	575100	MISC TRAVEL EXP-TBI		13534181	VR HRSA TBI GEN MT 6/17 - 5/18	TBI	0.00	0.00	0.00	60.25
							0.00	0.00	0.00	60.25
	594100	SUBRECIPIENT PAYMENT-SEFA-TBI	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	32,994.74
	594100	SUBRECIPIENT		13534181	VR HRSA TBI GEN MT 6/17 -	TBI	0.00	0.00	0.00	38,674.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PAYMENT-SEFA-TBI			5/18					
							0.00	0.00	0.00	71,669.01
	865100	MISC ADJ	93.234	13544184	ATP HRSA TBI FED 6/17 - 5/18	TBI	0.00	0.00	0.00	3.40-
	865100	Misc	93.234	13534184	VR HRSA TBI RED 6/17 - 5/18	TBI	0.00	0.00	0.00	2.87-
							0.00	0.00	0.00	6.27-
				3H21MC26915D			0.00	0.00	0.00	313,205.88
3P05MC00041A										
	599999	CONVERTED EXPENDITURES	93.234	13800035	TBI		0.00	0.00	0.00	73,000.00
							0.00	0.00	0.00	73,000.00
				3P05MC00041A			0.00	0.00	0.00	73,000.00
3P05MC00058A										
	511100	PERMANENT SALARIES-WAGES	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	81.85
	511100	PERMANENT SALARIES-WAGES	93.234	13480023	TBI 10/1/01-9/30/02	ETBIPR02	0.00	0.00	0.00	82.17
							0.00	0.00	0.00	164.02
	511200	TEMPORARY SALARIES-WAGE	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	781.22
							0.00	0.00	0.00	781.22
	512100	VACATION LEAVE EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	8.19
	512100	VACATION LEAVE EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02	ETBIPR02	0.00	0.00	0.00	1.06
							0.00	0.00	0.00	9.25
	512200	SICK LEAVE EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	6.82
	512200	SICK LEAVE EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02	ETBIPR02	0.00	0.00	0.00	2.66
							0.00	0.00	0.00	9.48
	512300	HOLIDAY LEAVE EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02	ETBIPR02	0.00	0.00	0.00	6.39
							0.00	0.00	0.00	6.39
	515100	RETIREMENT PLANS EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	6.54
	515100	RETIREMENT PLANS EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02	ETBIPR02	0.00	0.00	0.00	6.90
							0.00	0.00	0.00	13.44
	515200	FICA EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	66.77
	515200	OASDI EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02	ETBIPR02	0.00	0.00	0.00	6.80
							0.00	0.00	0.00	73.57
	515400	LIFE & ACCIDENT INS EXP	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.234	13480023	TBI 10/1/01-9/30/02	ETBIPR02	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.16
	516500	WORKERS COMP PREMIUMS	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	1.59
	516500	WORKERS COMP PREMIUMS	93.234	13480023	TBI 10/1/01-9/30/02	ETBIPR02	0.00	0.00	0.00	.32
							0.00	0.00	0.00	1.91
	521100	POSTAGE EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	11.20
							0.00	0.00	0.00	11.20

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	135.10
							0.00	0.00	0.00	135.10
	521500	PUBLICATION & PRINT EXP	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	871.31
							0.00	0.00	0.00	871.31
	522200	CONFERENCE REGISTRATION	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	539100	INDIRECT COST ALLOWANCE	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	450.65
							0.00	0.00	0.00	450.65
	555200	SOFTWARE - NEW PURCHASES	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	137.08
							0.00	0.00	0.00	137.08
	571100	LODGING	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	163.36
							0.00	0.00	0.00	163.36
	573100	STATE-OWNED TRANSPORT	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	48.72
							0.00	0.00	0.00	48.72
	574500	PERSONAL VEHICLE MILEAGE	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	4.38
							0.00	0.00	0.00	4.38
	583300	COMPUTER EQUIP & SOFTWARE	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	3,789.87
							0.00	0.00	0.00	3,789.87
	591100	AID TO LOCAL GOVERNMENTS	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	19,752.87
							0.00	0.00	0.00	19,752.87
	599101	DIST OF OTHER EDUC AID	93.234	13480023	TBI 10/1/01-9/30/02		0.00	0.00	0.00	48,361.02
							0.00	0.00	0.00	48,361.02
				3P05MC00058A			0.00	0.00	0.00	75,000.00
3190GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	11,716.79
							0.00	0.00	0.00	11,716.79
	512100	VACATION LEAVE EXPENSE		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	878.01
							0.00	0.00	0.00	878.01
	512200	SICK LEAVE EXPENSE		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	350.59
							0.00	0.00	0.00	350.59
	512300	HOLIDAY LEAVE EXPENSE		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	465.58
							0.00	0.00	0.00	465.58
	512800	ADMINISTRATIVE LEAVE EXP		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	7.34
							0.00	0.00	0.00	7.34
	515100	RETIREMENT PLANS EXPENSE		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	969.33
							0.00	0.00	0.00	969.33
	515200	FICA EXPENSE		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	1,002.11
							0.00	0.00	0.00	1,002.11
	515400	LIFE & ACCIDENT INS EXP		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	6.08
							0.00	0.00	0.00	6.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	625.93
							0.00	0.00	0.00	625.93
	516500	WORKERS COMP PREMIUMS		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	46.97
							0.00	0.00	0.00	46.97
	522200	CONFERENCE REGISTRATION		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	227.00
							0.00	0.00	0.00	227.00
	571100	LODGING		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	479.51
							0.00	0.00	0.00	479.51
	572100	COMMERCIAL TRANSPORTATIO		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	722.36
							0.00	0.00	0.00	722.36
	574500	PERSONAL VEHICLE MILEAGE		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	138.35
							0.00	0.00	0.00	138.35
	575100	MISC TRAVEL EXPENSE		13460010	ABE ADMIN 7/00-9/02		0.00	0.00	0.00	24.30
							0.00	0.00	0.00	24.30
					3190GENMATCH		0.00	0.00	0.00	17,660.25
3290GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	11,374.45
							0.00	0.00	0.00	11,374.45
	512100	VACATION LEAVE EXPENSE		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	1,027.16
							0.00	0.00	0.00	1,027.16
	512200	SICK LEAVE EXPENSE		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	54.48
							0.00	0.00	0.00	54.48
	512300	HOLIDAY LEAVE EXPENSE		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	636.74
							0.00	0.00	0.00	636.74
	515100	RETIREMENT PLANS EXPENSE		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	937.78
							0.00	0.00	0.00	937.78
	515200	FICA EXPENSE		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	978.11
							0.00	0.00	0.00	978.11
	515400	LIFE & ACCIDENT INS EXP		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	5.71
							0.00	0.00	0.00	5.71
	515500	HEALTH INSURANCE EXPENSE		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	625.82
							0.00	0.00	0.00	625.82
	516500	WORKERS COMP PREMIUMS		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	39.25
							0.00	0.00	0.00	39.25
	521100	POSTAGE EXPENSE		13460013	ABE ADMIN FY2002		0.00	0.00	0.00	2.35
							0.00	0.00	0.00	2.35
	521500	PUBLICATION & PRINT EXP		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	177.03
							0.00	0.00	0.00	177.03
	522200	CONFERENCE REGISTRATION		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	605.00
							0.00	0.00	0.00	605.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	805.18
							0.00	0.00	0.00	805.18
	571900	MEALS-ONE DAY TRAVEL		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	7.88
							0.00	0.00	0.00	7.88
	572100	COMMERCIAL TRANSPORTATIO		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	574500	PERSONAL VEHICLE MILEAGE		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	539.87
							0.00	0.00	0.00	539.87
	575100	MISC TRAVEL EXPENSE		13250164	ABE ADMIN FY2002		0.00	0.00	0.00	68.50
							0.00	0.00	0.00	68.50
					3290GENMATCH		0.00	0.00	0.00	17,923.31
3390GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250284	ABE ADMIN FY2003		0.00	0.00	0.00	13,621.77
							0.00	0.00	0.00	13,621.77
	512100	VACATION LEAVE EXPENSE		13250284	ABE ADMIN FY2003		0.00	0.00	0.00	935.22
							0.00	0.00	0.00	935.22
	512200	SICK LEAVE EXPENSE		13250284	ABE ADMIN FY2003		0.00	0.00	0.00	251.15
							0.00	0.00	0.00	251.15
	512300	HOLIDAY LEAVE EXPENSE		13250284	ABE ADMIN FY2003		0.00	0.00	0.00	632.02
							0.00	0.00	0.00	632.02
	515100	RETIREMENT PLANS EXPENSE		13250284	ABE ADMIN FY2003		0.00	0.00	0.00	1,119.62
							0.00	0.00	0.00	1,119.62
	515200	FICA EXPENSE		13250284	ABE ADMIN FY2003		0.00	0.00	0.00	1,153.42
							0.00	0.00	0.00	1,153.42
	515400	LIFE & ACCIDENT INS EXP		13250284	ABE ADMIN FY2003		0.00	0.00	0.00	6.43
							0.00	0.00	0.00	6.43
	515500	HEALTH INSURANCE EXPENSE		13250284	ABE ADMIN FY2003		0.00	0.00	0.00	763.07
							0.00	0.00	0.00	763.07
	516500	WORKERS COMP PREMIUMS		13250284	ABE ADMIN FY2003		0.00	0.00	0.00	52.10
							0.00	0.00	0.00	52.10
	531100	OFFICE SUPPLIES EXPENSE		13460027	ABE ADMIN FY2003		0.00	0.00	0.00	308.63
							0.00	0.00	0.00	308.63
	571100	LODGING		13460027	ABE ADMIN FY2003		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
					3390GENMATCH		0.00	0.00	0.00	18,898.43
4143MISCCASH										
	493100	OPERATING TRANSFERS IN		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	1,979.14-
							0.00	0.00	0.00	1,979.14-
	493200	OPERATING TRANSFERS OUT		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	1,225.75
							0.00	0.00	0.00	1,225.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	4.94
							0.00	0.00	0.00	4.94
	521100	POSTAGE EXPENSE		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	65.14
							0.00	0.00	0.00	65.14
	521200	COM EXPENSE - VOICE/DATA		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	243.95
							0.00	0.00	0.00	243.95
	524600	RENT EXPENSE-BUILDINGS		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	956.73
							0.00	0.00	0.00	956.73
	524700	RENT EXP-OTHER REAL PROP		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	524900	RENT EXP-DEPR SURCHARGE		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	527100	REP & MAINT-OFFICE EQUIP		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	131.97
							0.00	0.00	0.00	131.97
	531100	OFFICE SUPPLIES EXPENSE		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	27.66
							0.00	0.00	0.00	27.66
	534901	MISCELLANEOUS SUP EXP		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	515.07
							0.00	0.00	0.00	515.07
	559100	OTHER OPERATING EXP		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	338.50
							0.00	0.00	0.00	338.50
	573100	STATE-OWNED TRANSPORT		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	106.76
							0.00	0.00	0.00	106.76
	574500	PERSONAL VEHICLE MILEAGE		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	4.38
							0.00	0.00	0.00	4.38
	575100	MISC TRAVEL EXPENSE		13519001	ATP MISCELLANEOUS CASH		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
					4143MISCCASH		0.00	0.00	0.00	2,797.71
4248CSH1STOP										
	534900	MISCELLANEOUS SUP EXP		13800233	ATP CSH WI 1 STOP CEN		0.00	0.00	0.00	5,013.61
							0.00	0.00	0.00	5,013.61
	555200	SOFTWARE - NEW PURCHASES		13800233	ATP CSH WI 1 STOP CEN		0.00	0.00	0.00	4,103.97
							0.00	0.00	0.00	4,103.97
					4248CSH1STOP		0.00	0.00	0.00	9,117.58
4249CSHREUSE										
	511100	PERMANENT SALARIES-WAGES		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	9,469.88
							0.00	0.00	0.00	9,469.88
	511200	TEMPORARY SALARIES-WAGE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	6,837.32
							0.00	0.00	0.00	6,837.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	419.28
							0.00	0.00	0.00	419.28
	512200	SICK LEAVE EXPENSE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	313.43
							0.00	0.00	0.00	313.43
	512300	HOLIDAY LEAVE EXPENSE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	376.55
							0.00	0.00	0.00	376.55
	512500	FUNERAL LEAVE EXPENSE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	140.97
							0.00	0.00	0.00	140.97
	512700	INJURY LEAVE EXPENSE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	82.34-
							0.00	0.00	0.00	82.34-
	515100	RETIREMENT PLANS EXPENSE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	731.65
							0.00	0.00	0.00	731.65
	515200	FICA EXPENSE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	1,329.41
							0.00	0.00	0.00	1,329.41
	515400	LIFE & ACCIDENT INS EXP		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	24.16
							0.00	0.00	0.00	24.16
	515500	HEALTH INSURANCE EXPENSE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	1,354.78
							0.00	0.00	0.00	1,354.78
	516500	WORKERS COMP PREMIUMS		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	46.39
							0.00	0.00	0.00	46.39
	521100	POSTAGE EXPENSE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	176.20
							0.00	0.00	0.00	176.20
	521200	COM EXPENSE - VOICE/DATA		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	355.49
							0.00	0.00	0.00	355.49
	521500	PUBLICATION & PRINT EXP		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	11.27
							0.00	0.00	0.00	11.27
	524600	RENT EXPENSE-BUILDINGS		13519238	ATP CSH ESU10 REUSE CTR		0.00	0.00	0.00	2,711.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2002					
							0.00	0.00	0.00	2,711.35
	524900	RENT EXP-DEPR SURCHARGE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	395.98
							0.00	0.00	0.00	395.98
	527100	REP & MAINT-OFFICE EQUIP		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	531100	OFFICE SUPPLIES EXPENSE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	192.52
							0.00	0.00	0.00	192.52
	538100	VEHICLE & EQUIP SUP EXP		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	32.73
							0.00	0.00	0.00	32.73
	559100	OTHER OPERATING EXP		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	338.50-
							0.00	0.00	0.00	338.50-
	573100	STATE-OWNED TRANSPORT		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	64.64
							0.00	0.00	0.00	64.64
	574500	PERSONAL VEHICLE MILEAGE		13519238	ATP CSH ESU10 REUSE CTR 2002		0.00	0.00	0.00	51.84
							0.00	0.00	0.00	51.84
					4249CSHREUSE		0.00	0.00	0.00	24,648.00
4349CSHREUSE										
	493200	OPERATING TRANSFERS OUT		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	397.10
							0.00	0.00	0.00	397.10
	511100	PERMANENT SALARIES-WAGES		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	6,331.66
							0.00	0.00	0.00	6,331.66
	512100	VACATION LEAVE EXPENSE		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	339.69
							0.00	0.00	0.00	339.69
	512200	SICK LEAVE EXPENSE		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	701.23
							0.00	0.00	0.00	701.23
	512300	HOLIDAY LEAVE EXPENSE		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	630.44
							0.00	0.00	0.00	630.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	588.28
							0.00	0.00	0.00	588.28
	515200	FICA EXPENSE		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	591.94
							0.00	0.00	0.00	591.94
	515400	LIFE & ACCIDENT INS EXP		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	4.15
							0.00	0.00	0.00	4.15
	515500	HEALTH INSURANCE EXPENSE		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	543.96
							0.00	0.00	0.00	543.96
	516500	WORKERS COMP PREMIUMS		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	13.54
							0.00	0.00	0.00	13.54
	521100	POSTAGE EXPENSE		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	140.82
							0.00	0.00	0.00	140.82
	521200	COM EXPENSE - VOICE/DATA		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	417.83
							0.00	0.00	0.00	417.83
	521500	PUBLICATION & PRINT EXP		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	17.47
							0.00	0.00	0.00	17.47
	524600	RENT EXPENSE-BUILDINGS		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	2,819.62
							0.00	0.00	0.00	2,819.62
	524900	RENT EXP-DEPR SURCHARGE		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	618.82
							0.00	0.00	0.00	618.82
	527100	REP & MAINT-OFFICE EQUIP		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	131.97
							0.00	0.00	0.00	131.97
	531100	OFFICE SUPPLIES EXPENSE		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	54.90
							0.00	0.00	0.00	54.90
	559100	OTHER OPERATING EXP		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	338.50
							0.00	0.00	0.00	338.50
	571100	LODGING		13519348	ATP CSH ESU 10 REUSE CTR		0.00	0.00	0.00	81.22

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2003					
							0.00	0.00	0.00	81.22
	573100	STATE-OWNED TRANSPORT		13519348	ATP CSH ESU 10 REUSE CTR 2003		0.00	0.00	0.00	236.86
							0.00	0.00	0.00	236.86
					4349CSHREUSE		0.00	0.00	0.00	15,000.00
48CSHREUSE04										
	511100	PERMANENT SALARIES-WAGES		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	18,786.57
							0.00	0.00	0.00	18,786.57
	512100	VACATION LEAVE EXPENSE		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	1,645.31
							0.00	0.00	0.00	1,645.31
	512200	SICK LEAVE EXPENSE		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	830.99
							0.00	0.00	0.00	830.99
	512300	HOLIDAY LEAVE EXPENSE		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	1,150.42
							0.00	0.00	0.00	1,150.42
	512500	FUNERAL LEAVE EXPENSE		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	1.18
	515100	RETIREMENT PLANS EXPENSE		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	1,587.02
							0.00	0.00	0.00	1,587.02
	515200	FICA EXPENSE		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	1,656.39
							0.00	0.00	0.00	1,656.39
	515400	LIFE & ACCIDENT INS EXP		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	9.29
							0.00	0.00	0.00	9.29
	515500	HEALTH INSURANCE EXPENSE		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	1,664.17
							0.00	0.00	0.00	1,664.17
	516300	EMPLOYEE ASSISTANCE PRO		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	13.85
	516500	WORKERS COMP PREMIUMS		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	89.93
							0.00	0.00	0.00	89.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	118.62
							0.00	0.00	0.00	118.62
	521200	COM EXPENSE - VOICE/DATA		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	309.92
							0.00	0.00	0.00	309.92
	521500	PUBLICATION & PRINT EXP		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	599.50
							0.00	0.00	0.00	599.50
	523100	UTILITIES EXPENSE		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	53.26
							0.00	0.00	0.00	53.26
	524600	RENT EXPENSE-BUILDINGS		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	3,545.35
							0.00	0.00	0.00	3,545.35
	524900	RENT EXP-DEPR SURCHARGE		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	895.73
							0.00	0.00	0.00	895.73
	531100	OFFICE SUPPLIES EXPENSE		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	108.74
							0.00	0.00	0.00	108.74
	532100	NON-CAPITALIZED EQUIP PU		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	13.70
							0.00	0.00	0.00	13.70
	534900	MISCELLANEOUS SUP EXP		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00
	538100	VEHICLE & EQUIP SUP EXP		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	55.16
							0.00	0.00	0.00	55.16
	549200	JANITORIAL/SECURITY SRVS		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	69.72
							0.00	0.00	0.00	69.72
	571100	LODGING		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	76.22
							0.00	0.00	0.00	76.22
	573100	STATE-OWNED TRANSPORT		13594842	ATP/ESU10 REUSE CTR CSH 2004		0.00	0.00	0.00	321.96
							0.00	0.00	0.00	321.96
				48CSHREUSE04			0.00	0.00	0.00	34,593.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
48CSHREUSE05										
	486500	MISCELLANEOUS ADJUSTMENT		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	249.82-
							0.00	0.00	0.00	249.82-
	493100	OPERATING TRANSFERS IN		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	397.10-
							0.00	0.00	0.00	397.10-
	511100	PERMANENT SALARIES-WAGES		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	22,511.67
							0.00	0.00	0.00	22,511.67
	512100	VACATION LEAVE EXPENSE		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	1,287.47
							0.00	0.00	0.00	1,287.47
	512200	SICK LEAVE EXPENSE		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	1,523.73
							0.00	0.00	0.00	1,523.73
	512300	HOLIDAY LEAVE EXPENSE		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	1,227.54
							0.00	0.00	0.00	1,227.54
	512500	FUNERAL LEAVE EXPENSE		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	541.27
							0.00	0.00	0.00	541.27
	515100	RETIREMENT PLANS EXPENSE		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	1,909.01
							0.00	0.00	0.00	1,909.01
	515200	FICA EXPENSE		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	1,949.03
							0.00	0.00	0.00	1,949.03
	515400	LIFE & ACCIDENT INS EXP		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	10.58
							0.00	0.00	0.00	10.58
	515500	HEALTH INSURANCE EXPENSE		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	4,278.49
							0.00	0.00	0.00	4,278.49
	516500	WORKERS COMP PREMIUMS		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	396.23
							0.00	0.00	0.00	396.23
	521100	POSTAGE EXPENSE		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	76.99
							0.00	0.00	0.00	76.99
	521500	PUBLICATION & PRINT EXP		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	6.34-
							0.00	0.00	0.00	6.34-
	522200	CONFERENCE REGISTRATION		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	523100	UTILITIES EXPENSE		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	6.46
							0.00	0.00	0.00	6.46
	524600	RENT EXPENSE-BUILDINGS		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	3,233.27
							0.00	0.00	0.00	3,233.27
	524900	RENT EXP-DEPR SURCHARGE		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	607.31
							0.00	0.00	0.00	607.31
	549200	JANITORIAL/SECURITY SRVS		13594852	ATP/ESU 10 REUSE CTR CASH 2005		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	9.96
				48CSHREUSE05			0.00	0.00	0.00	39,049.00
90AG00440115										
	511100	PERMANENT SALARIES-WAGES	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	48,418.89
	511100	PERMANENT SALARIES-WAGES	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	24,952.65
	511100	PERMANENT SALARIES-WAGES	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	13,683.72
	511100	PERMANENT SALARIES-WAGES	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	13,600.89
							0.00	0.00	0.00	100,656.15
	511800	COMPENSATORY TIME PAID	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	9.13
							0.00	0.00	0.00	9.13
	512100	VACATION LEAVE EXPENSE	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	4,013.81
	512100	VACATION LEAVE EXPENSE	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	1,944.70
	512100		93.464	13556254			0.00	0.00	0.00	2,262.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VACATION LEAVE EXPENSE			ATP ASSIST TECH CO 04/15-09/15					
	512100	VACATION LEAVE EXPENSE	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	1,402.94
							0.00	0.00	0.00	9,623.56
	512200	SICK LEAVE EXPENSE	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	3,101.45
	512200	SICK LEAVE EXPENSE	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	1,710.26
	512200	SICK LEAVE EXPENSE	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	862.19
	512200	SICK LEAVE EXPENSE	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	848.45
							0.00	0.00	0.00	6,522.35
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	1,319.95
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	1,046.09
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	1,509.80
	512300	HOLIDAY LEAVE EXPENSE	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	1,473.74
							0.00	0.00	0.00	5,349.58
	512500	FUNERAL LEAVE EXPENSE	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	431.41
	512500	FUNERAL LEAVE EXPENSE	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	54.66
	512500	FUNERAL LEAVE EXPENSE	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	59.28
							0.00	0.00	0.00	545.35
	515100	RETIREMENT PLANS EXPENSE	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	4,290.34
	515100	RETIREMENT PLANS EXPENSE	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	2,224.51
	515100	RETIREMENT PLANS EXPENSE	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	1,376.10
	515100	RETIREMENT PLANS EXPENSE	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	1,297.32
							0.00	0.00	0.00	9,188.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	4,146.65
	515200	FICA EXPENSE	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	2,033.81
	515200	FICA EXPENSE	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	1,293.26
	515200	FICA EXPENSE	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	1,198.00
							0.00	0.00	0.00	8,671.72
	515400	LIFE & ACCIDENT INS EXP	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	13.74
	515400	LIFE & ACCIDENT INS EXP	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	7.51
	515400	LIFE & ACCIDENT INS EXP	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	4.10
							0.00	0.00	0.00	30.25
	515500	HEALTH INSURANCE EXPENSE	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	2,282.94
	515500	HEALTH INSURANCE EXPENSE	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	2,018.15
	515500	HEALTH INSURANCE EXPENSE	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	3,787.15
	515500	HEALTH INSURANCE EXPENSE	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	3,777.48
							0.00	0.00	0.00	11,865.72
	516500	WORKERS COMP PREMIUMS	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	731.44
	516500	WORKERS COMP PREMIUMS	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	383.35
	516500	WORKERS COMP PREMIUMS	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	102.34
	516500	WORKERS COMP PREMIUMS	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	106.22
							0.00	0.00	0.00	1,323.35
	521100	POSTAGE EXPENSE	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	297.34
	521100	POSTAGE EXPENSE	93.464	13556254	ATP ASSIST TECH CO		0.00	0.00	0.00	255.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					04/15-09/15					
							0.00	0.00	0.00	552.67
	521200	COM EXPENSE - VOICE/DATA	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	1,106.93
	521200	COM EXPENSE - VOICE/DATA	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	430.75
	521200	COM EXPENSE - VOICE/DATA	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	440.66
	521200	COM EXPENSE - VOICE/DATA	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	173.16
							0.00	0.00	0.00	2,151.50
	521400	CIO CHARGES	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	182.92
	521400	CIO CHARGES	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	109.12
	521400	CIO CHARGES	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	36.69
	521400	CIO CHARGES	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	21.89
							0.00	0.00	0.00	350.62
	521500	PUBLICATION & PRINT EXP	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	837.52
	521500	PUBLICATION & PRINT EXP	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	875.69
	521500	PUBLICATION & PRINT EXP	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	166.54
	521500	PUBLICATION & PRINT EXP	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	213.30
							0.00	0.00	0.00	2,093.05
	522100	DUES & SUBSCRIPTION EXP	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	524600	RENT EXPENSE-BUILDINGS	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	4,488.84
	524600	RENT EXPENSE-BUILDINGS	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	2,584.80
	524600	RENT EXPENSE-BUILDINGS	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	7,163.64

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	5.20
							0.00	0.00	0.00	5.20
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	527.56
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	238.33
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	179.11
	531100	OFFICE SUPPLIES EXPENSE	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	216.36
							0.00	0.00	0.00	1,161.36
	532100	NON-CAPITALIZED EQUIP PU	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	2,409.44
							0.00	0.00	0.00	2,409.44
	533100	HOUSEHOLD & INSTIT EXP	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	9.99
	533100	HOUSEHOLD & INSTIT EXP	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	34.49
	534800	CONST & MAINT SUP EXP	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	534900	MISCELLANEOUS SUP EXP	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	25.65
	534900	MISCELLANEOUS SUP EXP	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	42.00
	534900	MISCELLANEOUS SUP EXP	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	85.65
	539100	INDIRECT COST ALLOWANCE	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	10,118.69
	539100	INDIRECT COST ALLOWANCE	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	2,731.11
							0.00	0.00	0.00	12,849.80
	547300	INTERPRETER SERVICES	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	418.25
	547300	INTERPRETER SERVICES	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	98.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	516.25
	549200	JANITORIAL/SECURITY SRVS	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	15.36
	549200	JANITORIAL/SECURITY SRVS	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	13.44
							0.00	0.00	0.00	28.80
	554900	OTHER CONTRACTUAL SERVICES	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	13,926.64
	554900	OTHER CONTRACTUAL SERVICES	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	3,125.02
							0.00	0.00	0.00	17,051.66
	554901	OTHER CONTRCT SERV>25000	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	248.59
							0.00	0.00	0.00	248.59
	571100	LODGING	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	850.14
							0.00	0.00	0.00	850.14
	572100	COMMERCIAL TRANSPORTATIO	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	513.20
							0.00	0.00	0.00	513.20
	573100	STATE-OWNED TRANSPORT	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	239.71
	573100	STATE-OWNED TRANSPORT	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	219.22
							0.00	0.00	0.00	458.93
	574500	PERSONAL VEHICLE MILEAGE	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	206.33
							0.00	0.00	0.00	206.33
	575100	MISC TRAVEL EXPENSE	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	4.75
	575100	MISC TRAVEL EXPENSE	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	140.66
							0.00	0.00	0.00	145.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556054	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	14,372.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556154	ATP ASSIST TECH ACT04/15-09/15		0.00	0.00	0.00	41.76-
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.464	13556354	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	1.86-
							0.00	0.00	0.00	14,416.25-
	865150	PROGRAM INCOME	93.464	13556254	ATP ASSIST TECH CO 04/15-09/15		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-
				90AG00440115			0.00	0.00	0.00	193,275.91
90SC00400100										
	511100	PERMANENT SALARIES-WAGES	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	130,983.17
	511100	PERMANENT SALARIES-WAGES		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	271,889.43
							0.00	0.00	0.00	402,872.60
	511200	TEMPORARY SALARIES-WAGE	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	511800	COMPENSATORY TIME PAID	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	820.46
	511800	COMPENSATORY TIME PAID		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	68.61
							0.00	0.00	0.00	889.07
	512100	VACATION LEAVE EXPENSE	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	5,312.16
	512100	VACATION LEAVE EXPENSE		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	20,559.02
							0.00	0.00	0.00	25,871.18
	512200	SICK LEAVE EXPENSE	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	6,234.63
	512200	SICK LEAVE EXPENSE		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	10,089.46
							0.00	0.00	0.00	16,324.09
	512300	HOLIDAY LEAVE EXPENSE	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	6,878.72
	512300	HOLIDAY LEAVE EXPENSE		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	14,169.12
							0.00	0.00	0.00	21,047.84
	512500	FUNERAL LEAVE EXPENSE	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	704.00
	512500	FUNERAL LEAVE EXPENSE		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	1,477.09
							0.00	0.00	0.00	2,181.09
	512600	CIVIL LEAVE EXPENSE		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	439.69
							0.00	0.00	0.00	439.69
	515100	RETIREMENT PLANS EXPENSE	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	11,301.87
	515100	RETIREMENT PLANS EXPENSE		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	24,380.36
							0.00	0.00	0.00	35,682.23
	515200	FICA EXPENSE	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	11.48
	515200	FICA EXPENSE	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	10,835.74
	515200	FICA EXPENSE		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	22,230.04
							0.00	0.00	0.00	33,077.26
	515400	LIFE & ACCIDENT INS EXP	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	36.92
	515400	LIFE & ACCIDENT INS EXP		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	65.26
							0.00	0.00	0.00	102.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	17,107.59
	515500	HEALTH INSURANCE EXPENSE		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	63,239.56
							0.00	0.00	0.00	80,347.15
	516300	EMPLOYEE ASSISTANCE PRO	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	52.05
	516300	EMPLOYEE ASSISTANCE PRO		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	20.70
							0.00	0.00	0.00	72.75
	516500	WORKERS COMP PREMIUMS	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	1.30
	516500	WORKERS COMP PREMIUMS	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	1,323.18
	516500	WORKERS COMP PREMIUMS		13447313	PR ARRA HEAD START MATCH		0.00	0.00	0.00	2,840.56
							0.00	0.00	0.00	4,165.04
	521100	POSTAGE EXPENSE	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	634.19
							0.00	0.00	0.00	634.19
	521200	COM EXPENSE - VOICE/DATA	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	2,125.58
							0.00	0.00	0.00	2,125.58
	521300	FREIGHT EXPENSE	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	571.64
							0.00	0.00	0.00	571.64
	521400	CIO CHARGES	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	2,174.00
	521400	CIO CHARGES		13447311	ARRA HEAD START MATCH		0.00	0.00	0.00	2,364.63
							0.00	0.00	0.00	4,538.63
	521500	PUBLICATION & PRINT EXP	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	63,323.78
	521500	PUBLICATION & PRINT EXP	93.708	13447316	PR ARRA HEAD START 8/2013		0.00	0.00	0.00	303.94
							0.00	0.00	0.00	63,627.72
	522100	DUES & SUBSCRIPTION EXP	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	14,027.19
	522100	DUES & SUBSCRIPTION EXP		13447311	ARRA HEAD START MATCH		0.00	0.00	0.00	12,099.00
							0.00	0.00	0.00	26,126.19
	522200	CONFERENCE REGISTRATION	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	6,064.79
	522200	CONFERENCE REGISTRATION		13447311	ARRA HEAD START MATCH		0.00	0.00	0.00	7,636.21
							0.00	0.00	0.00	13,701.00
	524600	RENT EXPENSE-BUILDINGS	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	475.60
	524600	RENT EXPENSE-BUILDINGS		13447311	ARRA HEAD START MATCH		0.00	0.00	0.00	3,684.14
							0.00	0.00	0.00	4,159.74
	524700	RENT EXP-OTHER REAL PROP	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	2,350.00
							0.00	0.00	0.00	2,350.00
	524900	RENT EXP-DEPR SURCHARGE	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	155.58
	524900	RENT EXP-DEPR SURCHARGE		13447311	ARRA HEAD START MATCH		0.00	0.00	0.00	1,609.70
							0.00	0.00	0.00	1,765.28
	525500	RENT EXP-OTHER PERS PROP	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	4,196.25
							0.00	0.00	0.00	4,196.25
	531100	OFFICE SUPPLIES EXPENSE	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	3,451.32
							0.00	0.00	0.00	3,451.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	3,758.02
							0.00	0.00	0.00	3,758.02
	534600	ED & RECREATIONAL SUP EX	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	29,905.89
	534600	ED & RECREATIONAL SUP EX		13447311	ARRA HEAD START MATCH		0.00	0.00	0.00	3,302.70
							0.00	0.00	0.00	33,208.59
	534900	MISCELLANEOUS SUP EXP	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	654.93
							0.00	0.00	0.00	654.93
	539100	INDIRECT COST ALLOWANCE	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	40,690.14
							0.00	0.00	0.00	40,690.14
	547100	EDUCATIONAL SERVICES	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	73,911.25
	547100	EDUCATIONAL SERVICES		13447311	ARRA HEAD START MATCH		0.00	0.00	0.00	10,166.95
							0.00	0.00	0.00	84,078.20
	547101	EDUCATIONAL SERVICES>25000	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	5,523.08
							0.00	0.00	0.00	5,523.08
	554900	OTHER CONTRACTUAL SERVICES	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	555100	DATA PROC SOFTW LIC FEE	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	43.39
							0.00	0.00	0.00	43.39
	555200	SOFTWARE - NEW PURCHASES	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	147.09
							0.00	0.00	0.00	147.09
	559100	OTHER OPERATING EXP	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	97.00
	571100	LODGING	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	10,795.19
							0.00	0.00	0.00	10,795.19
	571600	MEALS - TAXABLE	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	2,698.68
							0.00	0.00	0.00	2,698.68
	572100	COMMERCIAL TRANSPORTATIO	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	3,795.45
							0.00	0.00	0.00	3,795.45
	573100	STATE-OWNED TRANSPORT	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	4,598.04
	573100	STATE-OWNED TRANSPORT		13447311	ARRA HEAD START MATCH		0.00	0.00	0.00	7,144.90
							0.00	0.00	0.00	11,742.94
	574500	PERSONAL VEHICLE MILEAGE	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	5,555.78
							0.00	0.00	0.00	5,555.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	18,801.31
							0.00	0.00	0.00	18,801.31
	575100	MISC TRAVEL EXPENSE	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	6,223.08
							0.00	0.00	0.00	6,223.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.708	13447314	ARRA HEAD START 8/2013		0.00	0.00	0.00	5.45-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.45-
				90SC00400100			0.00	0.00	0.00	979,477.13
90TBSG003601										
	511100	PERMANENT SALARIES-WAGES	93.234	13544294	ATP TBI STATE GRANT CO 6/18-5/		0.00	0.00	0.00	108.57
	511100	PERMANENT SALARIES-WAGES	93.234	13544196	ATP TBI STATE GRANT 6/18-5/19		0.00	0.00	0.00	3,754.20
	511100	PERMANENT SALARIES-WAGES-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	9,205.56
	511100	PERMANENT SALARIES-WAGES-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	56,399.54
	511100	PERMANENT SALARIES-WAGES-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	6,333.54
	511100	PERMANENT SALARIES-WAGES-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	14,312.93
	511100	PERMANENT SALARIES-WAGES-TBI	93.234	13544294	ATP TBI STATE GRANT CO 6/18-5/	TBI	0.00	0.00	0.00	108.57-
							0.00	0.00	0.00	90,005.77
	511800	ComPENSATORY TIME PAID-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	139.33
							0.00	0.00	0.00	139.33
	512100	VACATION LEAVE EXPENSE	93.234	13544294	ATP TBI STATE GRANT CO 6/18-5/		0.00	0.00	0.00	108.57-
	512100	VACATION LEAVE EXPENSE	93.234	13544196	ATP TBI STATE GRANT 6/18-5/19		0.00	0.00	0.00	215.21
	512100	VACATION LEAVE EXPENSE-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,807.00
	512100	VACATION LEAVE EXPENSE-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	6,047.11
	512100	VACATION LEAVE EXPENSE-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	353.34
	512100	VACATION LEAVE EXPENSE-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,657.63
	512100	VACATION LEAVE EXPENSE-TBI	93.234	13544294	ATP TBI STATE GRANT CO 6/18-5/	TBI	0.00	0.00	0.00	108.57
							0.00	0.00	0.00	10,080.29
	512200	SICK LEAVE EXPENSE	93.234	13544196	ATP TBI STATE GRANT 6/18-5/19		0.00	0.00	0.00	65.79
	512200	SICK LEAVE EXPENSE-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	82.65
	512200	SICK LEAVE EXPENSE-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,033.92
	512200	SICK LEAVE EXPENSE-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	48.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	542.33
							0.00	0.00	0.00	1,773.12
	512300	HOLIDAY LEAVE EXPENSE	93.234	13544196	ATP TBI STATE GRANT 6/18-5/19		0.00	0.00	0.00	126.82
	512300	HOLIDAY LEAVE EXPENSE-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	704.42
	512300	HOLIDAY LEAVE EXPENSE-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	4,355.73
	512300	HOLIDAY LEAVE EXPENSE-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	209.85
	512300	HOLIDAY LEAVE EXPENSE-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,043.06
							0.00	0.00	0.00	6,439.88
	512500	FUNERAL LEAVE EXPENSE-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	68.49
							0.00	0.00	0.00	68.49
	515100	RETIREMENT PLANS EXPENSE	93.234	13544196	ATP TBI STATE GRANT 6/18-5/19		0.00	0.00	0.00	311.17
	515100	RETIREMENT PLANS EXP-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	882.38
	515100	RETIREMENT PLANS EXP-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	327.02
	515100	RETIREMENT PLANS EXP-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	520.07
	515100	RETIREMENT PLANS EXP-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,314.51
							0.00	0.00	0.00	3,355.15
	515200	FICA EXPENSE	93.234	13544196	ATP TBI STATE GRANT 6/18-5/19		0.00	0.00	0.00	301.58
	515200	FICA EXPENSE-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	807.20
	515200	FICA EXPENSE-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	101.63-
	515200	FICA EXPENSE-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	509.23
	515200	FICA EXPENSE-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,276.26
							0.00	0.00	0.00	2,792.64
	515400	LIFE & ACCIDENT INS EXP-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	5,139.58-
	515400	LIFE & ACCIDENT INS EXP-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1.49
	515400	LIFE & ACCIDENT INS		13544191	ATP TBI STATE GRANT	TBI	0.00	0.00	0.00	3.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP-TBI			6/18-5/19					
							0.00	0.00	0.00	5,132.46-
	515500	HEALTH INSURANCE EXPENSE	93.234	13544196	ATP TBI STATE GRANT 6/18-5/19		0.00	0.00	0.00	621.51
	515500	HEALTH INSURANCE EXPENSE-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	3,935.72
	515500	HEALTH INSURANCE EXPENSE-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	16,885.32
	515500	HEALTH INSURANCE EXPENSE-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	903.77
	515500	HEALTH INSURANCE EXPENSE-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	2,461.06
							0.00	0.00	0.00	24,807.38
	516300	EMPLOYEE ASSIST PROG-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	21.38
							0.00	0.00	0.00	21.38
	516500	WORKERS COMP PREMIUMS	93.234	13544294	ATP TBI STATE GRANT CO 6/18-5/		0.00	0.00	0.00	20.72-
	516500	WORKERS COMP PREMIUMS	93.234	13544196	ATP TBI STATE GRANT 6/18-5/19		0.00	0.00	0.00	45.38
	516500	WORKERS COMP PREM-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	93.20
	516500	WORKERS COMP PREM-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	537.14
	516500	WORKERS COMP PREM-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	42.33
	516500	WORKERS COMP PREM-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	155.82
	516500	WORKERS COMP PREM-TBI	93.234	13544294	ATP TBI STATE GRANT CO 6/18-5/	TBI	0.00	0.00	0.00	20.72
							0.00	0.00	0.00	873.87
	521100	POSTAGE EXPENSE-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	65.19
	521100	POSTAGE EXPENSE-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	30.03
	521100	POSTAGE EXPENSE-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	632.87
	521100	POSTAGE EXPENSE-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	3,410.80
							0.00	0.00	0.00	4,138.89
	521400	OCIO EXPENSE-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	460.40
	521400	OCIO EXPENSE-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,720.98
	521400	OCIO EXPENSE-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	355.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	OCIO EXPENSE-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	440.67
							0.00	0.00	0.00	2,977.21
	521500	PUBLICATION & PRINT EXP	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19		0.00	0.00	0.00	1,008.16
	521500	PUB & PRINT EXPENSE-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	810.64
	521500	PUB & PRINT EXPENSE-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	2,380.53
							0.00	0.00	0.00	4,199.33
	522100	DUES & SUBSCRIPTION EXP-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	336.00
							0.00	0.00	0.00	1,336.00
	522200	CONFERENCE REGISTRATION-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,600.00
	524600	RENT EXPENSE-BUILDINGS	93.234	13534194	TBI STATE GRANT 6/18-5/19		0.00	0.00	0.00	19.06
	524600	RENT EXP-BUILDINGS-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	296.74
	524600	RENT EXP-BUILDINGS-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	950.38
	524600	RENT EXP-BUILDINGS-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	783.28
	524600	RENT EXP-BUILDINGS-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	2,506.48
							0.00	0.00	0.00	4,555.94
	531100	OFFICE SUPPLIES EXPENSE	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19		0.00	0.00	0.00	6.10
	531100	OFFICE SUPPLIES EXPENSE-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	131.18
	531100	OFFICE SUPPLIES EXPENSE-TBI		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	138.13
							0.00	0.00	0.00	275.41
	534900	MISCELLANEOUS SUP EXP-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	14.57
							0.00	0.00	0.00	14.57
	539100	INDIRECT COST ALLOWANCE-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	12,123.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	14,649.26
							0.00	0.00	0.00	26,772.86
	547100	EDU/STAFF TRAINING SVS-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	30,926.75
	547100	EDU/STAFF TRAINING SVS-TBI	93.234	13534294	TBI STATE GRANT CO 6/18-5/19	TBI	0.00	0.00	0.00	11,150.00-
							0.00	0.00	0.00	19,776.75
	547101	EDU/STAFF TRAINING->25,000-TBI	93.234	13534294	TBI STATE GRANT CO 6/18-5/19	TBI	0.00	0.00	0.00	11,150.00
							0.00	0.00	0.00	11,150.00
	554900	OTHER CONTRACTUAL SERVICE-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	19,110.95
							0.00	0.00	0.00	19,110.95
	559100	OTHER OPERATING EXP-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	571100	BOARD & LODGING-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	5,355.05
	571100	BOARD & LODGING-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	332.87
	571100	BOARD & LODGING-TBI	93.234	13544194	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	104.95
							0.00	0.00	0.00	5,792.87
	572100	COMMERCIAL TRANSPORTATION-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	35.68
	572100	COMMERCIAL TRANSPORTATION-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,564.94
							0.00	0.00	0.00	1,600.62
	573100	STATE-OWNED TRANSPORTATION-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	70.46
	573100	STATE-OWNED TRANSPORTATION-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,798.13
							0.00	0.00	0.00	1,868.59
	574500	PERSONAL VEHICLE MILEAGE-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,937.25
	574500	PERSONAL VEHICLE MILEAGE-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	1,068.05
							0.00	0.00	0.00	3,005.30
	574600	CONTRACTUAL SVS-TRAVEL-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	25.75
							0.00	0.00	0.00	25.75
	575100	MISC TRAVEL EXP-TBI	93.234	13534194	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	221.00
	575100	MISC TRAVEL EXP-TBI		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	178.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	399.89
	865100	MISC ADJUSTMENT		13534191	TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	5.67-
	865100	MISC ADJUSTMENT		13544191	ATP TBI STATE GRANT 6/18-5/19	TBI	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	5.68-
				90TBSG003601			0.00	0.00	0.00	243,862.09
90TBSG003602										
	511100	PERMANENT SALARIES-WAGES		13544101	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	5,951.90
	511100	PERMANENT SALARIES-WAGES	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	4,443.80
	511100	PERMANENT SALARIES-WAGES-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	23,724.77
	511100	PERMANENT SALARIES-WAGES-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	17,102.03
	511100	PERMANENT SALARIES-WAGES-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	32,318.69
							0.00	0.00	0.00	83,541.19
	512100	VACATION LEAVE EXPENSE		13544101	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	1,102.39
	512100	VACATION LEAVE EXPENSE	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	96.27
	512100	VACATION LEAVE EXPENSE-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	3,652.24
	512100	VACATION LEAVE EXPENSE-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	584.18
	512100	VACATION LEAVE EXPENSE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	2,466.51
							0.00	0.00	0.00	7,901.59
	512200	SICK LEAVE EXPENSE		13544101	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	302.26
	512200	SICK LEAVE EXPENSE	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	45.69
	512200	SICK LEAVE EXPENSE-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	1,074.96
	512200	SICK LEAVE EXPENSE-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	343.71
	512200	SICK LEAVE EXPENSE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	546.80
							0.00	0.00	0.00	2,313.42
	512300	HOLIDAY LEAVE EXPENSE		13544101	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	840.54
	512300	HOLIDAY LEAVE EXPENSE	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	265.39
	512300	HOLIDAY LEAVE EXPENSE-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	2,358.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	692.05
	512300	HOLIDAY LEAVE EXPENSE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1,512.26
							0.00	0.00	0.00	5,668.48
	512500	FUNERAL LEAVE EXPENSE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.14
	515100	RETIREMENT PLANS EXPENSE		13544101	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	614.05
	515100	RETIREMENT PLANS EXPENSE	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	363.25
	515100	RETIREMENT PLANS EXP-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	2,306.92
	515100	RETIREMENT PLANS EXP-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	1,401.89
	515100	RETIREMENT PLANS EXP-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	2,758.91
							0.00	0.00	0.00	7,445.02
	515200	FICA EXPENSE		13544101	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	599.41
	515200	FICA EXPENSE	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	354.09
	515200	FICA EXPENSE-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	2,140.60
	515200	FICA EXPENSE-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	1,287.70
	515200	FICA EXPENSE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	2,526.83
							0.00	0.00	0.00	6,908.63
	515500	HEALTH INSURANCE EXPENSE		13544101	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	1,071.53
	515500	HEALTH INSURANCE EXPENSE	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	670.37
	515500	HEALTH INSURANCE EXPENSE-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	8,850.30
	515500	HEALTH INSURANCE EXPENSE-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	5,897.21
	515500	HEALTH INSURANCE EXPENSE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	11,744.62
							0.00	0.00	0.00	28,234.03
	516300	EMPLOYEE ASSIST PROG-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	21.63
							0.00	0.00	0.00	21.63
	516500	WORKERS COMP PREMIUMS		13544101	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	72.91
	516500	WORKERS COMP PREMIUMS	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	17.42	9.97
	516500	WORKERS COMP PREM-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	280.87

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	516500	WORKERS COMP PREM-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	65.70	33.51
	516500	WORKERS COMP PREM-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	567.04
							0.00	0.00	83.12	964.30
	521100	POSTAGE EXPENSE	93.234	13534104	TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	153.06
	521100	POSTAGE EXPENSE-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	18.53
	521100	POSTAGE EXPENSE-TBI		13544101	ATP TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	2,160.85
	521100	POSTAGE EXPENSE-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	116.03-
	521100	POSTAGE EXPENSE-TBI	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	.20-	944.22
	521100	POSTAGE EXPENSE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1,177.29
							0.00	0.00	.20-	4,337.92
	521400	OCIO EXPENSE-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	438.19
	521400	OCIO EXPENSE-TBI		13544101	ATP TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	187.35
	521400	OCIO EXPENSE-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	368.17	1,063.88
	521400	OCIO EXPENSE-TBI	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	349.15
	521400	OCIO EXPENSE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1,701.85
							0.00	0.00	368.17	3,740.42
	521500	PUBLICATION & PRINT EXP	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	870.21
	521500	PUB & PRINT EXPENSE-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	41.00
	521500	PUB & PRINT EXPENSE-TBI		13544101	ATP TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	59.50
	521500	PUB & PRINT EXPENSE-TBI	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	2,695.36
	521500	PUB & PRINT EXPENSE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1,291.01
							0.00	0.00	0.00	4,957.08
	522100	DUES & SUBSCRIPTION EXP-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	173.01
	522100	DUES & SUBSCRIPTION EXP-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1,489.51
							0.00	0.00	0.00	1,662.52
	522200	CONFERENCE REGISTRATION-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1,469.00
							0.00	0.00	0.00	1,869.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	626.62	626.62
	524600	RENT EXP-BUILDINGS-TBI		13544101	ATP TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	939.93
	524600	RENT EXP-BUILDINGS-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	724.36
	524600	RENT EXP-BUILDINGS-TBI	93.234	13544104	ATP TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	939.93
	524600	RENT EXP-BUILDINGS-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1,056.36
							0.00	0.00	626.62	4,287.20
	531100	OFFICE SUPPLIES EXPENSE		13544101	ATP TBI STATE GRANT 6/19-5/20		0.00	0.00	0.00	6.22
	531100	OFFICE SUPPLIES EXPENSE-TBI		13544101	ATP TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	46.02
							0.00	0.00	0.00	52.24
	531200	IT SUPPLIES-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	38.00	38.00
							0.00	0.00	38.00	38.00
	532200	PERSONAL COMPUTING EQUIp - TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	135.00	1,763.00
							0.00	0.00	135.00	1,763.00
	539100	INDIRECT COST ALLOWANCE-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	10,255.38
	539100	INDIRECT COST ALLOWANCE-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	10,782.73	20,678.67
	539100	INDIRECT COST ALLOWANCE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	12,864.00
	539100	INDIRECT COST ALLOWANCE-TBI	93.234	13534204	TBI STATE GRANT FY20 CO 5/20	TBI	3,970.39	3,970.39	7,305.63	7,305.63
							3,970.39	3,970.39	18,088.36	51,103.68
	543300	IT CONSULTING-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	20.00
	543300	IT CONSULTING-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	976.00
	543300	IT CONSULTING-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1,056.00
	543300	IT CONSULTING-TBI	93.234	13534204	TBI STATE GRANT FY20 CO 5/20	TBI	20.00-	20.00-	0.00	0.00
							20.00-	20.00-	0.00	2,052.00
	547100	EDU/STAFF TRAINING SVS-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	10,943.27	43,894.16
	547100	EDU/STAFF TRAINING SVS-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	47,848.81
	547100	EDU/STAFF TRAINING SVS-TBI	93.234	13534204	TBI STATE GRANT FY20 CO 5/20	TBI	14,250.00-	14,250.00-	51,714.76	51,714.76
							14,250.00-	14,250.00-	62,658.03	143,457.73

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	547101	EDU/STAFF TRAINING->25,000-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	44,512.50
							0.00	0.00	0.00	44,512.50
	554900	OTHER CONTRACTUAL SERVICE-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	2,852.50	35,573.94
	554900	OTHER CONTRACTUAL SERVICE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1,170.04
	554900	OTHER CONTRACTUAL SERVICE-TBI	93.234	13534204	TBI STATE GRANT FY20 CO 5/20	TBI	9,656.00-	9,656.00-	11,342.00	11,342.00
							9,656.00-	9,656.00-	14,194.50	48,085.98
	555510	SAAS SUBSCRIPTION FEES TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	22.00	22.00
							0.00	0.00	22.00	22.00
	571100	BOARD & LODGING-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	1,841.29
	571100	BOARD & LODGING-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	3,067.34
	571100	BOARD & LODGING-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1,139.69
							0.00	0.00	0.00	6,048.32
	572100	COMMERCIAL TRANSPORTATION-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	1,499.67
							0.00	0.00	0.00	1,499.67
	573100	STATE-OWNED TRANSPORTATION-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	103.98
	573100	STATE-OWNED TRANSPORTATION-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	329.90
	573100	STATE-OWNED TRANSPORTATION-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	369.48
							0.00	0.00	0.00	803.36
	574500	PERSONAL VEHICLE MILEAGE-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	1,007.47
	574500	PERSONAL VEHICLE MILEAGE-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	18.16-
	574500	PERSONAL VEHICLE MILEAGE-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	1,593.14
							0.00	0.00	0.00	2,582.45
	574600	CONTRACTUAL SVS-TRAVEL-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	319.00
	574600	CONTRACTUAL SVS-TRAVEL-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	342.08
	574600	CONTRACTUAL SVS-TRAVEL-TBI	93.234	13534204	TBI STATE GRANT FY20 CO 5/20	TBI	0.00	0.00	59.74	59.74
							0.00	0.00	59.74	720.82
	575100	MISC TRAVEL EXP-TBI		13534101	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	83.82

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	575100	MISC TRAVEL EXP-TBI	93.234	13534104	TBI STATE GRANT 6/19-5/20	TBI	0.00	0.00	0.00	386.00
	575100	MISC TRAVEL EXP-TBI	93.234	13534394	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	0.00	86.61
							0.00	0.00	0.00	556.43
				90TBSG003602			19,955.61-	19,955.61-	96,273.34	467,151.75
90TBSG003603										
	511100	PERMANENT SALARIES-WAGES	93.234	13534114	TBI STATE GRANT 6/20-5/21		0.00	0.00	155.13	155.13
	511100	PERMANENT SALARIES-WAGES		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	15,506.84	15,506.84
	511100	PERMANENT SALARIES-WAGES	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		1,775.80	1,775.80	4,868.39	5,338.75
	511100	PERMANENT SALARIES-WAGES-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	53,118.77	53,118.77
	511100	PERMANENT SALARIES-WAGES-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	6,152.69	6,152.69	9,413.89	10,988.86
							7,928.49	7,928.49	83,063.02	85,108.35
	512100	VACATION LEAVE EXPENSE		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	1,427.82	1,427.82
	512100	VACATION LEAVE EXPENSE	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		67.26	67.26	344.94	344.94
	512100	VACATION LEAVE EXPENSE-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	8,665.73	8,665.73
	512100	VACATION LEAVE EXPENSE-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	492.27	492.27	765.54	1,040.19
							559.53	559.53	11,204.03	11,478.68
	512200	SICK LEAVE EXPENSE		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	25.61	25.61
	512200	SICK LEAVE EXPENSE	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		13.45	13.45	20.16	20.16
	512200	SICK LEAVE EXPENSE-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	2,527.47	2,527.47
	512200	SICK LEAVE EXPENSE-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	165.83	165.83	166.15	166.15
							179.28	179.28	2,739.39	2,739.39
	512300	HOLIDAY LEAVE EXPENSE		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	1,062.47	1,062.47
	512300	HOLIDAY LEAVE EXPENSE	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	125.43	125.43
	512300	HOLIDAY LEAVE EXPENSE-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	4,048.37	4,048.37
	512300	HOLIDAY LEAVE EXPENSE-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	27.29	27.29
							0.00	0.00	5,263.56	5,263.56
	512500	FUNERAL LEAVE EXPENSE-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	1.31	1.31
							0.00	0.00	1.31	1.31
	512800	ADMINISTRATIVE LEAVE-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	33.99	33.99

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							0.00	0.00	33.99	33.99
	515100	RETIREMENT PLANS EXPENSE	93.234	13534114	TBI STATE GRANT 6/20-5/21		0.00	0.00	11.59	11.59
	515100	RETIREMENT PLANS EXPENSE		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	1,349.32	1,349.32
	515100	RETIREMENT PLANS EXPENSE	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		139.05	139.05	401.33	436.57
	515100	RETIREMENT PLANS EXP-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	5,121.42	5,121.42
	515100	RETIREMENT PLANS EXP-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	509.99	509.99	776.72	915.19
							649.04	649.04	7,660.38	7,834.09
	515200	FICA EXPENSE	93.234	13534114	TBI STATE GRANT 6/20-5/21		0.00	0.00	11.29	11.29
	515200	FICA EXPENSE		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	1,312.59	1,312.59
	515200	FICA EXPENSE	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		134.50	134.50	388.41	422.62
	515200	FICA EXPENSE-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	4,721.02	4,721.02
	515200	FICA EXPENSE-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	462.80	462.80	701.77	829.90
							597.30	597.30	7,135.08	7,297.42
	515500	HEALTH INSURANCE EXPENSE	93.234	13534114	TBI STATE GRANT 6/20-5/21		0.00	0.00	18.91	18.91
	515500	HEALTH INSURANCE EXPENSE		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	2,609.97	2,609.97
	515500	HEALTH INSURANCE EXPENSE	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		292.17	292.17	837.49	906.59
	515500	HEALTH INSURANCE EXPENSE-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	21,531.30	21,531.30
	515500	HEALTH INSURANCE EXPENSE-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	2,497.22	2,497.22	3,932.37	4,466.71
							2,789.39	2,789.39	28,930.04	29,533.48
	516300	EMPLOYEE ASSISTANCE PRO		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	6.18	6.18
	516300	EMPLOYEE ASSIST PROG-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	18.54	18.54
							0.00	0.00	24.72	24.72
	516500	WORKERS COMP PREMIUMS		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	149.44	149.44
	516500	WORKERS COMP PREMIUMS	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	13.64	13.64
	516500	WORKERS COMP PREM-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	501.17	501.17
	516500	WORKERS COMP PREM-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	91.99	91.99
							0.00	0.00	756.24	756.24
	521100	POSTAGE EXPENSE		13544111	ATP TBI STATE GRANT		0.00	0.00	167.03	167.03

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					6/20-5/21					
	521100	POSTAGE EXPENSE	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	680.08	680.08
	521100	POSTAGE EXPENSE-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	529.67	529.67
							0.00	0.00	1,376.78	1,376.78
	521400	CIO CHARGES		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	422.75	422.75
	521400	CIO CHARGES	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		32.55	32.55	262.68	262.68
	521400	OCIO EXPENSE-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	26.00	26.00	966.49	966.49
							58.55	58.55	1,651.92	1,651.92
	521500	PUBLICATION & PRINT EXP		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	1,856.25	1,856.25
	521500	PUBLICATION & PRINT EXP	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	915.52	915.52
							0.00	0.00	2,771.77	2,771.77
	522100	DUES & SUBSCRIPTION EXP-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	1,678.02	1,678.02
							0.00	0.00	1,678.02	1,678.02
	522200	CONFERENCE REGISTRATION		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	250.00	250.00
	522200	CONFERENCE REGISTRATION-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	1,050.00	1,050.00
							0.00	0.00	1,300.00	1,300.00
	524600	RENT EXPENSE-BUILDINGS		13544111	ATP TBI STATE GRANT 6/20-5/21		0.00	0.00	2,506.48	2,506.48
	524600	RENT EXPENSE-BUILDINGS	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		313.31	313.31	939.93	939.93
	524600	RENT EXP-BUILDINGS-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	103.48	103.48	936.60	936.60
	524600	RENT EXP-BUILDINGS-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	0.00	0.00	103.48	206.96
							416.79	416.79	4,486.49	4,589.97
	539100	INDIRECT COST ALLOWANCE-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	1,431.63	1,431.63	7,969.47	7,969.47
	539100	INDIRECT COST ALLOWANCE-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	2,867.56	2,867.56	15,962.85	15,962.85
							4,299.19	4,299.19	23,932.32	23,932.32
	543300	IT CONSULTING-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	20.00	20.00	20.00	20.00
							20.00	20.00	20.00	20.00
	547100	EDU/STAFF TRAINING SVS-TBI		13534111	TBI STATE GRANT 6/20-5/21	TBI	5,000.00	5,000.00	5,000.00	5,000.00

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	547100	EDU/STAFF TRAINING SVS-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	22,350.00	22,350.00	22,350.00	22,350.00
	547100	EDU/STAFF TRAINING SVS-TBI	93.234	13534314	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	38,102.74	38,102.74
							27,350.00	27,350.00	65,452.74	65,452.74
	547101	EDU/STAFF TRAINING->25,000-TBI	93.234	13534314	TBI STATE GRANT FY19 CO	TBI	0.00	0.00	25,325.00	25,325.00
							0.00	0.00	25,325.00	25,325.00
	554900	OTHER CONTRACTUAL SERVICE-TBI	93.234	13534114	TBI STATE GRANT 6/20-5/21	TBI	9,656.00	9,656.00	9,656.00	9,656.00
							9,656.00	9,656.00	9,656.00	9,656.00
	555510	SAAS SUBSCRIPTION FEES	93.234	13544114	ATP TBI STATE GRANT 6/20-5/21		21.84	21.84	21.84	21.84
							21.84	21.84	21.84	21.84
				90TBSG003603			54,525.40	54,525.40	284,484.64	287,847.59
90TP0040000										
	511100	PERMANENT SALARIES-WAGES		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	220,903.45
							0.00	0.00	0.00	220,903.45
	511300	OVERTIME PAYMENTS		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	435.62
							0.00	0.00	0.00	435.62
	511800	COMPENSATORY TIME PAID		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	277.71
							0.00	0.00	0.00	277.71
	512100	VACATION LEAVE EXPENSE		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	22,207.02
							0.00	0.00	0.00	22,207.02
	512200	SICK LEAVE EXPENSE		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	12,342.28
							0.00	0.00	0.00	12,342.28
	512300	HOLIDAY LEAVE EXPENSE		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	13,540.43
							0.00	0.00	0.00	13,540.43
	512500	FUNERAL LEAVE EXPENSE		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	187.65
							0.00	0.00	0.00	187.65
	515100	RETIREMENT PLANS EXPENSE		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	20,468.59
							0.00	0.00	0.00	20,468.59
	515200	FICA EXPENSE		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	18,454.81
							0.00	0.00	0.00	18,454.81
	515400	LIFE & ACCIDENT INS EXP		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	16.87
							0.00	0.00	0.00	16.87
	515500	HEALTH INSURANCE EXPENSE		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	77,919.94
							0.00	0.00	0.00	77,919.94
	516300	EMPLOYEE ASSISTANCE PRO		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	0.00	61.80
							0.00	0.00	0.00	61.80
	516500	WORKERS COMP PREMIUMS		13446093	PR-ESSA PDG MATCH FY2019		0.00	0.00	.58	2,551.19
							0.00	0.00	.58	2,551.19

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	521400	CIO CHARGES		13446091	ESSA PDG MATCH FY2019		0.00	0.00	11,219.20	21,877.44
	521400	CIO CHARGES	93.434	13446094	ESSA PDG FY2019		0.00	0.00	0.00	23,498.68
							0.00	0.00	11,219.20	45,376.12
	524700	RENT EXP-OTHER REAL PROP	93.434	13446094	ESSA PDG FY2019		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	547100	EDUCATIONAL SERVICES		13446091	ESSA PDG MATCH FY2019		0.00	0.00	0.00	8,775.00
	547100	EDUCATIONAL SERVICES	93.434	13446094	ESSA PDG FY2019		0.00	0.00	0.00	56,360.00
							0.00	0.00	0.00	65,135.00
	547101	EDUCATIONAL SRVCS>25000		13446091	ESSA PDG MATCH FY2019		0.00	0.00	0.00	38,903.22
	547101	EDUCATIONAL SERVICES>25000	93.434	13446094	ESSA PDG FY2019		0.00	0.00	0.00	127,823.02
							0.00	0.00	0.00	166,726.24
	571100	LODGING	93.434	13446094	ESSA PDG FY2019		0.00	0.00	0.00	105.72
							0.00	0.00	0.00	105.72
	571600	MEALS - TAXABLE	93.434	13446094	ESSA PDG FY2019		0.00	0.00	0.00	755.99
							0.00	0.00	0.00	755.99
	574500	PERSONAL VEHICLE MILEAGE		13446091	ESSA PDG MATCH FY2019		0.00	0.00	0.00	55.78
							0.00	0.00	0.00	55.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.434	13446094	ESSA PDG FY2019		0.00	0.00	0.00	911.61
							0.00	0.00	0.00	911.61
	574601	CONT SERV/VOL TRAVEL EXP>25000	93.434	13446094	ESSA PDG FY2019		0.00	0.00	0.00	6,626.23
							0.00	0.00	0.00	6,626.23
	583410	SERVER EQUIP	93.434	13446094	ESSA PDG FY2019		0.00	0.00	0.00	8,226.29
							0.00	0.00	0.00	8,226.29
				90TP0040000			0.00	0.00	11,219.78	684,536.34
97CRRYOVERIC										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	52,229.00-
							0.00	0.00	0.00	52,229.00-
	493100	OPERATING TRANSFERS IN	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	171,064.19-
	493100	OPERATING TRANSFERS IN	13.IND	13500055	CLASSIFICATION STUDY 451		0.00	0.00	0.00	50,000.00-
	493100	OPERATING TRANSFERS IN	13.IND	13500056	STAFF DEV TRNG-HR-451		0.00	0.00	0.00	24,320.00-
	493100	OPERATING TRANSFERS IN	13.IND	13450023	LOTUS NOTES LICENSES FY00		0.00	0.00	0.00	7,015.00-
	493100	OPERATING TRANSFERS IN	13.IND	13450025	DC IMS CHARGES/MISC		0.00	0.00	0.00	36,145.75-
	493100	OPERATING TRANSFERS IN	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	192,259.25-
	493100	OPERATING TRANSFERS IN	13.IND	13250019	LC STAFF DEVLPMNT-025		0.00	0.00	0.00	30,000.00-
	493100	OPERATING TRANSFERS IN	13.IND	13250020	STAFF DEVELOPMENT-025		0.00	0.00	0.00	25,680.00-
	493100	OPERATING TRANSFERS IN	13.IND	13250021	OFFICE RECONFIGURE-025		0.00	0.00	0.00	49,250.00-
	493100	OPERATING TRANSFERS IN	13.IND	13250037	BOARD POLICY STUDY-025		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN	13.IND	13250038	LEGISLTV POLICY STUDY-025		0.00	0.00	0.00	30,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN	13.IND	13250039	P-16 PROJ PROG 025-14		0.00	0.00	0.00	7,500.00-
							0.00	0.00	0.00	723,234.19-
	493200	OPERATING TRANSFERS OUT	13.IND	13500055	CLASSIFICATION STUDY 451		0.00	0.00	0.00	131,954.64
	493200	OPERATING TRANSFERS OUT	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	131,977.14
	511200	TEMPORARY SALARIES-WAGE	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	4,650.00
							0.00	0.00	0.00	4,650.00
	515200	FICA EXPENSE	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	355.73
							0.00	0.00	0.00	355.73
	516500	WORKERS COMP PREMIUMS	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	14.30
							0.00	0.00	0.00	14.30
	521100	POSTAGE EXPENSE	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	486.11
							0.00	0.00	0.00	486.11
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	1.80
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250021	OFFICE RECONFIGURE-025		0.00	0.00	0.00	14,165.94
							0.00	0.00	0.00	14,167.74
	521400	CIO CHARGES	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	26,500.00
	521400	CIO CHARGES	13.IND	13450025	DC IMS CHARGES/MISC		0.00	0.00	0.00	31,384.75
							0.00	0.00	0.00	57,884.75
	521500	PUBLICATION & PRINT EXP	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	3,234.24
	521500	PUBLICATION & PRINT EXP	13.IND	13250039	P-16 PROJ PROG 025-14		0.00	0.00	0.00	35.16
							0.00	0.00	0.00	3,269.40
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	8,996.25
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500056	STAFF DEV TRNG-HR-451		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	9,094.25
	522200	CONFERENCE REGISTRATION	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	3,175.00
	522200	CONFERENCE REGISTRATION	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	1,400.00
	522200	CONFERENCE REGISTRATION	13.IND	13500056	STAFF DEV TRNG-HR-451		0.00	0.00	0.00	22,264.00
							0.00	0.00	0.00	26,839.00
	523500	PROMPT PAY INTEREST	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	5.97
							0.00	0.00	0.00	5.97
	524700	RENT EXP-OTHER REAL PROP	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	942.50
	524700	RENT EXP-OTHER REAL PROP	13.IND	13250038	LEGISLTV POLICY STUDY-025		0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	13.IND	13250039	P-16 PROJ PROG 025-14		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,302.50
	525500	RENT EXP-OTHER PERS PROP	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	526100	REP & MAINT-REAL PROPERT	13.IND	13250021	OFFICE RECONFIGURE-025		0.00	0.00	0.00	885.29
							0.00	0.00	0.00	885.29
	527400	REP & MAINT-DATA PROC	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	2,374.00

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							0.00	0.00	0.00	2,374.00
	527500	REP & MAINT-COMM EQUIP	13.IND	13250021	OFFICE RECONFIGURE-025		0.00	0.00	0.00	292.50
							0.00	0.00	0.00	292.50
	527800	REP & MAINT-OTHER PROPER	13.IND	13250021	OFFICE RECONFIGURE-025		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	407.27
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250021	OFFICE RECONFIGURE-025		0.00	0.00	0.00	7.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250039	P-16 PROJ PROG 025-14		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	489.77
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	4.54
							0.00	0.00	0.00	4.54
	534600	ED & RECREATIONAL SUP EX	13.IND	13500056	STAFF DEV TRNG-HR-451		0.00	0.00	0.00	1,533.00
							0.00	0.00	0.00	1,533.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	1,480.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13250021	OFFICE RECONFIGURE-025		0.00	0.00	0.00	6,439.76
	534900	MISCELLANEOUS SUP EXP	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	33.53
							0.00	0.00	0.00	7,953.29
	534901	MISCELLANEOUS SUP EXP	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	101.64
	534901	MISCELLANEOUS SUP EXP	13.IND	13250038	LEGISLTV POLICY STUDY-025		0.00	0.00	0.00	271.50
	534901	MISCELLANEOUS SUP EXP	13.IND	13250039	P-16 PROJ PROG 025-14		0.00	0.00	0.00	877.60
							0.00	0.00	0.00	1,250.74
	547100	EDUCATIONAL SERVICES	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	12,939.50
							0.00	0.00	0.00	12,939.50
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	165,610.67
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250021	OFFICE RECONFIGURE-025		0.00	0.00	0.00	22,363.01
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250037	BOARD POLICY STUDY-025		0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250039	P-16 PROJ PROG 025-14		0.00	0.00	0.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	15,950.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13450025	DC IMS CHARGES/MISC		0.00	0.00	0.00	2,971.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500055	CLASSIFICATION STUDY 451		0.00	0.00	0.00	89,900.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500056	STAFF DEV TRNG-HR-451		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	301,819.68
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	3,725.96
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450023	LOTUS NOTES LICENSES FY00		0.00	0.00	0.00	7,015.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	109,447.30
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450025	DC IMS CHARGES/MISC		0.00	0.00	0.00	1,790.00
							0.00	0.00	0.00	121,978.26
	559100	OTHER OPERATING EXP	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	150.00
	559100	OTHER OPERATING EXP	13.IND	13250021	OFFICE RECONFIGURE-025		0.00	0.00	0.00	17,783.99
							0.00	0.00	0.00	17,933.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	584.14
	571100	LODGING	13.IND	13250038	LEGISLTV POLICY STUDY-025		0.00	0.00	0.00	1,805.40
							0.00	0.00	0.00	2,389.54
	571600	MEALS - TAXABLE	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	2,132.13
							0.00	0.00	0.00	2,132.13
	571900	MEALS-ONE DAY TRAVEL	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	108.50
							0.00	0.00	0.00	108.50
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250038	LEGISLTV POLICY STUDY-025		0.00	0.00	0.00	1,171.00
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250039	P-16 PROJ PROG 025-14		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	1,181.00
	573100	STATE-OWNED TRANSPORT	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	1,194.11
							0.00	0.00	0.00	1,194.11
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	22.50-
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250038	LEGISLTV POLICY STUDY-025		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	13.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	18,634.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13250039	P-16 PROJ PROG 025-14		0.00	0.00	0.00	294.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	686.08
							0.00	0.00	0.00	19,615.26
	575100	MISC TRAVEL EXPENSE	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	65.00
	575100	MISC TRAVEL EXPENSE	13.IND	13250038	LEGISLTV POLICY STUDY-025		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	71.00
	583000	FURNITURE AND OFFICE EQUIPMENT	13.IND	13250021	OFFICE RECONFIGURE-025		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	5,952.00
	583300	COMPUTER EQUIP & SOFTWARE	13.IND	13450024	97 INTRANET PROJ		0.00	0.00	0.00	36,147.28
							0.00	0.00	0.00	42,099.28
	586900	OTHER FIXED ASSETS	13.IND	13250021	OFFICE RECONFIGURE-025		0.00	0.00	0.00	267.34
							0.00	0.00	0.00	267.34
	591100	AID TO LOCAL GOVERNMENTS	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	1,971.00
							0.00	0.00	0.00	1,971.00
	599100	OTHER GOVERNMENT AID	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	440.85
							0.00	0.00	0.00	440.85
	599101	DIST OF OTHER EDUC AID	13.IND	13250018	COMM POLICY STUDY-025		0.00	0.00	0.00	86.12
							0.00	0.00	0.00	86.12
				97CRRYOVERIC			0.00	0.00	0.00	16,390.89

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99CRRYOVERIC										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	4,961.31-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13420004	21ST CENTURY GRANT OPERTN		0.00	0.00	0.00	4,441.01-
							0.00	0.00	0.00	9,402.32-
	493100	OPERATING TRANSFERS IN	13.IND	13450006	DC LAN ETHERNET PROJECT		0.00	0.00	0.00	100,534.00-
	493100	OPERATING TRANSFERS IN	13.IND	13500062	99 CARRYOVER IC CONTROL		0.00	0.00	0.00	381,037.00-
	493100	OPERATING TRANSFERS IN		13250022	GF CONF RM EQUIP UPGRDE		0.00	0.00	0.00	34,854.00-
							0.00	0.00	0.00	516,425.00-
	493200	OPERATING TRANSFERS OUT	13.IND	13500062	99 CARRYOVER IC CONTROL		0.00	0.00	0.00	412,391.57
							0.00	0.00	0.00	412,391.57
	511100	PERMANENT SALARIES-WAGES	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	1,399.97
							0.00	0.00	0.00	1,399.97
	511900	SUPPLEMENTAL	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	388.52
							0.00	0.00	0.00	388.52
	512100	VACATION LEAVE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	1,019.79
							0.00	0.00	0.00	1,019.79
	512200	SICK LEAVE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	339.42
							0.00	0.00	0.00	339.42
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	870.93
							0.00	0.00	0.00	870.93
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	300.92
							0.00	0.00	0.00	300.92
	515200	FICA EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	271.48
							0.00	0.00	0.00	271.48
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	1.34
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	368.94
							0.00	0.00	0.00	368.94
	516500	WORKERS COMP PREMIUMS	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	33.05
							0.00	0.00	0.00	33.05
	521100	POSTAGE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	109.22
							0.00	0.00	0.00	109.22
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	27.82
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450006	DC LAN ETHERNET PROJECT		0.00	0.00	0.00	64,212.71
	521200	COM EXPENSE - VOICE/DATA		13250022	GF CONF RM EQUIP UPGRDE		0.00	0.00	0.00	393.75
							0.00	0.00	0.00	64,634.28
	521500	PUBLICATION & PRINT EXP	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	232.07
							0.00	0.00	0.00	232.07
	527400	REP & MAINT-DATA PROC		13250022	GF CONF RM EQUIP UPGRDE		0.00	0.00	0.00	1,237.00
							0.00	0.00	0.00	1,237.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	249.98
	531100	OFFICE SUPPLIES EXPENSE		13250022	GF CONF RM EQUIP UPGRDE		0.00	0.00	0.00	52.95
							0.00	0.00	0.00	302.93
	533900	FOOD EXPENSE-INSTITUTIONS	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	3.14
							0.00	0.00	0.00	3.14
	534900	MISCELLANEOUS SUP EXP	13.IND	13250023	NDE CONF RM EQUIP UPGRADE		0.00	0.00	0.00	397.98
	534900	MISCELLANEOUS SUP EXP	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	40.79
	534900	MISCELLANEOUS SUP EXP	13.IND	13450006	DC LAN ETHERNET PROJECT		0.00	0.00	0.00	12,998.13
	534900	MISCELLANEOUS SUP EXP		13250022	GF CONF RM EQUIP UPGRDE		0.00	0.00	0.00	4,130.07
							0.00	0.00	0.00	17,566.97
	554900	OTHER CONTRACTUAL SERVICES		13250022	GF CONF RM EQUIP UPGRDE		0.00	0.00	0.00	3,419.84
							0.00	0.00	0.00	3,419.84
	559100	OTHER OPERATING EXP		13250022	GF CONF RM EQUIP UPGRDE		0.00	0.00	0.00	1,629.74
							0.00	0.00	0.00	1,629.74
	571100	LODGING	13.IND	13250272	NAEP STAE COORD TEMP FUND		0.00	0.00	0.00	385.50-
	571100	LODGING	13.IND	13250341	NAEP ST COORDINATOR PYRLL		0.00	0.00	0.00	385.50
	571100	LODGING	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	1,360.64
							0.00	0.00	0.00	1,360.64
	571600	MEALS - TAXABLE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	355.76
							0.00	0.00	0.00	355.76
	573100	STATE-OWNED TRANSPORT	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	79.04
							0.00	0.00	0.00	79.04
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	1,769.52
							0.00	0.00	0.00	1,769.52
	575100	MISC TRAVEL EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		0.00	0.00	0.00	179.98
							0.00	0.00	0.00	179.98
	583300	COMPUTER EQUIP & SOFTWARE		13250022	GF CONF RM EQUIP UPGRDE		0.00	0.00	0.00	4,515.00
							0.00	0.00	0.00	4,515.00
	586900	OTHER FIXED ASSETS		13250022	GF CONF RM EQUIP UPGRDE		0.00	0.00	0.00	15,364.90
							0.00	0.00	0.00	15,364.90
				99CRRYOVERIC			0.00	0.00	0.00	4,318.64

Agency Number 014 PUBLIC SERVICE COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
LB294FY2020										
	493100	OPERATING TRANSFERS IN		14026400	211 GRANT PROGRAM		0.00	0.00	300,000.00-	300,000.00-
							0.00	0.00	300,000.00-	300,000.00-
	599100	OTHER GOVERNMENT AID		14026400	211 GRANT PROGRAM		0.00	0.00	300,000.00	600,000.00
							0.00	0.00	300,000.00	600,000.00
					LB294FY2020		0.00	0.00	0.00	300,000.00
2008-0142										
	599100	OTHER GOVERNMENT AID	20.615	14000091	E-911 GRANT PROGRAM		0.00	0.00	0.00	458,915.44
							0.00	0.00	0.00	458,915.44
					2008-0142		0.00	0.00	0.00	458,915.44
3150M09058										
	511100	PERMANENT SALARIES-WAGES	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	165,590.67
							0.00	0.00	0.00	165,590.67
	512100	VACATION LEAVE EXPENSE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	13,064.25
							0.00	0.00	0.00	13,064.25
	512200	SICK LEAVE EXPENSE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	4,755.74
							0.00	0.00	0.00	4,755.74
	512300	HOLIDAY LEAVE EXPENSE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	9,022.87
							0.00	0.00	0.00	9,022.87
	512500	FUNERAL LEAVE EXPENSE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	300.81
							0.00	0.00	0.00	300.81
	512700	INJURY LEAVE EXPENSE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	106.88
							0.00	0.00	0.00	106.88
	512800	ADMINISTRATIVE LEAVE EXP	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	51.37
							0.00	0.00	0.00	51.37
	515100	RETIREMENT PLANS EXPENSE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	15,292.50
							0.00	0.00	0.00	15,292.50
	515200	FICA EXPENSE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	13,587.15
							0.00	0.00	0.00	13,587.15
	515400	LIFE & ACCIDENT INS EXP	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	31.46

Agency Number 014 PUBLIC SERVICE COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31.46
	515500	HEALTH INSURANCE EXPENSE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	24,694.24
							0.00	0.00	0.00	24,694.24
	521100	POSTAGE EXPENSE	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	32,658.14
							0.00	0.00	0.00	32,658.14
	521200	COM EXPENSE - VOICE/DATA	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	1,710.93
	521200	COM EXPENSE - VOICE/DATA	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	36,816.41
							0.00	0.00	0.00	38,527.34
	521300	FREIGHT EXPENSE	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	151.66
							0.00	0.00	0.00	151.66
	521400	CIO CHARGES	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	18,233.33
							0.00	0.00	0.00	18,233.33
	521500	PUBLICATION & PRINT EXP	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	564.68
	521500	PUBLICATION & PRINT EXP	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	57,413.83
							0.00	0.00	0.00	57,978.51
	522100	DUES & SUBSCRIPTION EXP	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	25,625.00
	522100	DUES & SUBSCRIPTION EXP	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	18,632.88
							0.00	0.00	0.00	44,257.88
	522200	CONFERENCE REGISTRATION	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	3,525.00
	522200	CONFERENCE REGISTRATION	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	11,765.00
							0.00	0.00	0.00	15,290.00
	523401	SOFTWARE LICENSING	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	64,800.00
							0.00	0.00	0.00	64,800.00
	524600	RENT EXPENSE-BUILDINGS	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	970.00
	524600	RENT EXPENSE-BUILDINGS	11.558	14000089	ARRA BROADBAND PLANNING		0.00	0.00	0.00	25,891.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROG					
							0.00	0.00	0.00	26,861.74
	525200	RENT EXP-DATA PROC EQUIP	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525400	RENT EXP-COMM EQUIP	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	715.00
							0.00	0.00	0.00	715.00
	525500	RENT EXP-OTHER PERS PROP	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	397.30
							0.00	0.00	0.00	397.30
	527200	REP & MAINT-MOTOR VEHICL	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	5.94
							0.00	0.00	0.00	5.94
	531100	OFFICE SUPPLIES EXPENSE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	41.03
	531100	OFFICE SUPPLIES EXPENSE	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	666.31
							0.00	0.00	0.00	707.34
	533900	FOOD EXPENSE-INSTITUTIONS	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	137.72
							0.00	0.00	0.00	137.72
	534900	MISCELLANEOUS SUP EXP	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	92,803.69
							0.00	0.00	0.00	92,803.69
	538100	VEHICLE & EQUIP SUP EXP	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	285.90
	538100	VEHICLE & EQUIP SUP EXP	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	57.70
							0.00	0.00	0.00	343.60
	539100	INDIRECT COST ALLOWANCE	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	341,610.64
							0.00	0.00	0.00	341,610.64
	541100	ACCTG & AUDITING SERVICES	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	1,927.59
	541100	ACCTG & AUDITING SERVICES	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	11,275.00
							0.00	0.00	0.00	13,202.59
	554900	OTHER CONTRACTUAL SERVICES	11.558	14000089	ARRA BROADBAND PLANNING		0.00	0.00	0.00	718,388.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROG					
							0.00	0.00	0.00	718,388.54
	554910	INITIAL DATA COLLECTION	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	302,280.00
							0.00	0.00	0.00	302,280.00
	554911	INITIAL DATA VERIFICATION	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	132,096.20
							0.00	0.00	0.00	132,096.20
	554912	INITIAL DATA MAPPING	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	492,531.19
							0.00	0.00	0.00	492,531.19
	554913	INITIAL WEB SITE DEV & POSTING	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	69,060.61
							0.00	0.00	0.00	69,060.61
	554920	PERSONAL SERVICES	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	574,020.67
							0.00	0.00	0.00	574,020.67
	554921	FRINGE BENEFITS	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	133,340.26
	554921	COMPLETION OF PROJECT PLAN	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	9,153.54
							0.00	0.00	0.00	142,493.80
	554922	OP OF BROADBAND SERVER	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	26,577.54
							0.00	0.00	0.00	26,577.54
	554923	WEB PRTL & TOOLS - ISP DATA CL	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	41,103.45
							0.00	0.00	0.00	41,103.45
	554924	WEB PRTL & TOOLS - CAI DATA CL	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	41,103.45
							0.00	0.00	0.00	41,103.45
	554925	ISP & CAI DATA COL & VERF	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	309,071.52
							0.00	0.00	0.00	309,071.52
	554926	DATA PREP FOR SUB TO NTIA	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	197,005.20
							0.00	0.00	0.00	197,005.20
	554927	UPDATE & POST TO BROADBAND MAP	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	50,847.24
							0.00	0.00	0.00	50,847.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554928	PAYMENT OF RETAINAGE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	74,984.66
							0.00	0.00	0.00	74,984.66
	554932	VEN HOSTED WEB - TOOL	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	184,351.76
							0.00	0.00	0.00	184,351.76
	554933	ESTAB PORTAL LOGIN	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	11,903.00
							0.00	0.00	0.00	11,903.00
	554934	MAP DISPLAY FUNCTIONALITY	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	2,013.00
							0.00	0.00	0.00	2,013.00
	554935	SPEED TESTING	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	3,216.00
							0.00	0.00	0.00	3,216.00
	554940	OTHER ITEMS - TRAVEL	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	33,984.00
	554940	TRAVEL	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	118,665.22
							0.00	0.00	0.00	152,649.22
	554941	OTHER ITEMS - SUPPLIES	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	24,576.00
	554941	SUPPLIES	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	1,539.43
							0.00	0.00	0.00	26,115.43
	554942	OTHER ITEMS - TRAINING	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	28,320.00
							0.00	0.00	0.00	28,320.00
	554943	OTHER ITEMS - EXT DATABASES	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	6,144.00
							0.00	0.00	0.00	6,144.00
	554944	THIRD PARTY VERIFICATION	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	13,457.00
							0.00	0.00	0.00	13,457.00
	554950	OTHER ITEMS-PUBLICATIONS	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	2,952.63
							0.00	0.00	0.00	2,952.63
	554951	OTHER ITEMS-COMPUTER COSTS	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	2,685.00
							0.00	0.00	0.00	2,685.00

Agency Number 014 PUBLIC SERVICE COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554952	OTHER ITEMS-DEMO SESSIONS	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	18,358.87
							0.00	0.00	0.00	18,358.87
	555200	SOFTWARE - NEW PURCHASES	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	62,873.59
							0.00	0.00	0.00	62,873.59
	559100	OTHER OPERATING EXP	11.558	14000089	ARRA BROADBAND PLANNING PROG		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	571100	LODGING	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	6,460.36
							0.00	0.00	0.00	6,460.36
	571600	MEALS - TAXABLE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	484.22
							0.00	0.00	0.00	484.22
	572100	COMMERCIAL TRANSPORTATIO	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	3,618.42
							0.00	0.00	0.00	3,618.42
	573100	STATE-OWNED TRANSPORT	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	311.90
							0.00	0.00	0.00	311.90
	574500	PERSONAL VEHICLE MILEAGE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	1,273.79
							0.00	0.00	0.00	1,273.79
	575100	MISC TRAVEL EXPENSE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	207.60
							0.00	0.00	0.00	207.60
	583300	COMPUTER EQUIP & SOFTWARE	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	59,445.09
							0.00	0.00	0.00	59,445.09
	865100	MISCELLANEOUS ADJUSTMENTS	11.558	14000090	ARRA BROADBAND MAPPING PROGRAM		0.00	0.00	0.00	.62-
							0.00	0.00	0.00	.62-
				3150M09058			0.00	0.00	0.00	4,753,705.69
69A36518400170SPPNE										
	571100	LODGING	20.301	14085440	RAILROAD SAFETY GRANT		0.00	0.00	0.00	2,239.50
							0.00	0.00	0.00	2,239.50
	572100	COMMERCIAL TRANSPORTATIO	20.301	14085440	RAILROAD SAFETY GRANT		0.00	0.00	0.00	1,073.81
							0.00	0.00	0.00	1,073.81
	574500	PERSONAL VEHICLE MILEAGE	20.301	14085440	RAILROAD SAFETY GRANT		0.00	0.00	0.00	754.82

Agency Number 014 PUBLIC SERVICE COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	754.82
	575100	MISC TRAVEL EXPENSE	20.301	14085440	RAILROAD SAFETY GRANT		0.00	0.00	0.00	102.50
							0.00	0.00	0.00	102.50
	583470	PERSONAL COMPUTING EQUIPMENT	20.301	14085440	RAILROAD SAFETY GRANT		0.00	0.00	0.00	783.60
							0.00	0.00	0.00	783.60
				69A36518400170SPPNE			0.00	0.00	0.00	4,954.23
69N37619300000911NE0										
	554902	NEXTGEN CONSULTING	20.615	14038340	911 SERVICE SYSTEM GRANT PROG		0.00	0.00	0.00	105,089.16
							0.00	0.00	0.00	105,089.16
				69N37619300000911NE0			0.00	0.00	0.00	105,089.16

Agency Number 015 BOARD OF PAROLE / PARDONS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2019-SM-BX-0004										
	531100	OFFICE SUPPLIES EXPENSE	16.812	15020001	FY19 INNOVATIVE SUPERVISION		0.00	0.00	477.94	477.94
							0.00	0.00	477.94	477.94
	534600	ED & RECREATIONAL SUP EX	16.812	15020001	FY19 INNOVATIVE SUPERVISION		0.00	0.00	700.00	700.00
							0.00	0.00	700.00	700.00
	554900	OTHER CONTRACTUAL SERVICES	16.812	15020001	FY19 INNOVATIVE SUPERVISION		0.00	0.00	50,000.00	50,000.00
							0.00	0.00	50,000.00	50,000.00
					2019-SM-BX-0004		0.00	0.00	51,177.94	51,177.94
216-2021-CF9010										
	521401	OCIO - COMMUNICATIONS	16.034	15000077	FY 2020 CESF		0.00	0.00	8,441.90	8,441.90
							0.00	0.00	8,441.90	8,441.90
	554902	MONITORING SERVICES	16.034	15000077	FY 2020 CESF		0.00	0.00	15,276.00	15,276.00
							0.00	0.00	15,276.00	15,276.00
					216-2021-CF9010		0.00	0.00	23,717.90	23,717.90

Agency Number 016 DEPT OF REVENUE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
LB195FY2014										
	493100	OPERATING TRANSFERS IN		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	308,762.00-
							0.00	0.00	0.00	308,762.00-
	511100	PERMANENT SALARIES-WAGES		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	184,681.27
	511100	PERMANENT SALARIES-WAGES		16172014	FYE 14 NE HEALTH CARE CASH		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	209,681.27
	511300	OVERTIME PAYMENTS		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	667.31
							0.00	0.00	0.00	667.31
	512100	VACATION LEAVE EXPENSE		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	8,267.98
							0.00	0.00	0.00	8,267.98
	512200	SICK LEAVE EXPENSE		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	7,356.58
							0.00	0.00	0.00	7,356.58
	512300	HOLIDAY LEAVE EXPENSE		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	5,496.89
							0.00	0.00	0.00	5,496.89
	512500	FUNERAL LEAVE EXPENSE		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	635.48
							0.00	0.00	0.00	635.48
	515100	RETIREMENT PLANS EXPENSE		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	14,002.78
							0.00	0.00	0.00	14,002.78
	515200	FICA EXPENSE		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	12,968.00
							0.00	0.00	0.00	12,968.00
	515400	LIFE & ACCIDENT INS EXP		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	49.92
							0.00	0.00	0.00	49.92
	515500	HEALTH INSURANCE EXPENSE		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	38,763.03
							0.00	0.00	0.00	38,763.03
	521400	CIO CHARGES		16042026	TOB MASTER SETTLE FYE14		0.00	0.00	0.00	35,872.76
							0.00	0.00	0.00	35,872.76
	595100	CONTRACTUAL AID		16172014	FYE 14 NE HEALTH CARE CASH		0.00	0.00	0.00	225,000.00
							0.00	0.00	0.00	225,000.00
				LB195FY2014			0.00	0.00	0.00	250,000.00
LB195FY2015										
	493100	OPERATING TRANSFERS IN		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	308,762.00-
	493100	OPERATING TRANSFERS IN		16172015	FYE 15 NE HEALTH CARE CASH		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	558,762.00-
	511100	PERMANENT SALARIES-WAGES		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	188,264.66
	511100	PERMANENT SALARIES-WAGES		16172015	FYE 15 NE HEALTH CARE CASH		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	213,264.66
	512100	VACATION LEAVE EXPENSE		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	14,362.51
							0.00	0.00	0.00	14,362.51
	512200	SICK LEAVE EXPENSE		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	5,200.89
							0.00	0.00	0.00	5,200.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	10,929.19
							0.00	0.00	0.00	10,929.19
	512500	FUNERAL LEAVE EXPENSE		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	1,346.53
							0.00	0.00	0.00	1,346.53
	515100	RETIREMENT PLANS EXPENSE		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	15,306.83
							0.00	0.00	0.00	15,306.83
	515200	FICA EXPENSE		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	14,150.53
							0.00	0.00	0.00	14,150.53
	515400	LIFE & ACCIDENT INS EXP		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	56.18
							0.00	0.00	0.00	56.18
	515500	HEALTH INSURANCE EXPENSE		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	42,906.11
							0.00	0.00	0.00	42,906.11
	521400	CIO CHARGES		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	15,787.56
							0.00	0.00	0.00	15,787.56
	542100	SOS TEMP SERV - PERSONNEL		16042027	TOB MASTER SETTLE FYE15		0.00	0.00	0.00	451.01
							0.00	0.00	0.00	451.01
	595100	CONTRACTUAL AID		16172015	FYE 15 NE HEALTH CARE CASH		0.00	0.00	0.00	225,000.00
							0.00	0.00	0.00	225,000.00
				LB195FY2015			0.00	0.00	0.00	0.00
LB294FY2019										
	493100	OPERATING TRANSFERS IN		16042032	TOB MASTER SETTLE FYE20		0.00	0.00	0.00	316,482.00-
							0.00	0.00	0.00	316,482.00-
	511100	PERMANENT SALARIES-WAGES		16042032	TOB MASTER SETTLE FYE20		0.00	0.00	79,813.09	202,517.49
							0.00	0.00	79,813.09	202,517.49
	512100	VACATION LEAVE EXPENSE		16042032	TOB MASTER SETTLE FYE20		0.00	0.00	5,371.46	19,105.19
							0.00	0.00	5,371.46	19,105.19
	512200	SICK LEAVE EXPENSE		16042032	TOB MASTER SETTLE FYE20		0.00	0.00	419.11	12,437.10
							0.00	0.00	419.11	12,437.10
	512300	HOLIDAY LEAVE EXPENSE		16042032	TOB MASTER SETTLE FYE20		0.00	0.00	2,655.55	11,364.66
							0.00	0.00	2,655.55	11,364.66
	512500	FUNERAL LEAVE EXPENSE		16042032	TOB MASTER SETTLE FYE20		0.00	0.00	0.00	1,295.20
							0.00	0.00	0.00	1,295.20
	515100	RETIREMENT PLANS EXPENSE		16042032	TOB MASTER SETTLE FYE20		0.00	0.00	6,482.32	18,389.63
							0.00	0.00	6,482.32	18,389.63
	515200	FICA EXPENSE		16042032	TOB MASTER SETTLE FYE20		0.00	0.00	6,191.25	17,759.34
							0.00	0.00	6,191.25	17,759.34
	515500	HEALTH INSURANCE EXPENSE		16042032	TOB MASTER SETTLE FYE20		0.00	0.00	13,592.20	33,051.69
							0.00	0.00	13,592.20	33,051.69
	571100	LODGING		16042032	TOB MASTER SETTLE FYE20		0.00	0.00	0.00	475.20
							0.00	0.00	0.00	475.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		16042032	TOB MASTER SETTLE FYE20		0.00	0.00	0.00	86.50
							0.00	0.00	0.00	86.50
					LB294FY2019		0.00	0.00	114,524.98	0.00
LB294FY2020										
	493100	OPERATING TRANSFERS IN		16172020	NE HEALTH CARE CASH FY20		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	250,000.00-
	595100	CONTRACTUAL AID		16172020	NE HEALTH CARE CASH FY20		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	250,000.00
					LB294FY2020		0.00	0.00	0.00	0.00
LB294FY2021										
	493100	OPERATING TRANSFERS IN		16042033	TOB MASTER SETTLE FYE21		0.00	0.00	316,482.00-	316,482.00-
	493100	OPERATING TRANSFERS IN		16172021	NE HEALTH CARE CASH FY21		0.00	0.00	250,000.00-	250,000.00-
							0.00	0.00	566,482.00-	566,482.00-
	511100	PERMANENT SALARIES-WAGES		16042033	TOB MASTER SETTLE FYE21		18,135.51	18,135.51	97,298.42	97,298.42
							18,135.51	18,135.51	97,298.42	97,298.42
	512100	VACATION LEAVE EXPENSE		16042033	TOB MASTER SETTLE FYE21		379.64	379.64	4,640.95	4,640.95
							379.64	379.64	4,640.95	4,640.95
	512200	SICK LEAVE EXPENSE		16042033	TOB MASTER SETTLE FYE21		352.97	352.97	1,586.66	1,586.66
							352.97	352.97	1,586.66	1,586.66
	512300	HOLIDAY LEAVE EXPENSE		16042033	TOB MASTER SETTLE FYE21		0.00	0.00	7,378.47	7,378.47
							0.00	0.00	7,378.47	7,378.47
	515100	RETIREMENT PLANS EXPENSE		16042033	TOB MASTER SETTLE FYE21		1,412.83	1,412.83	8,431.02	8,431.02
							1,412.83	1,412.83	8,431.02	8,431.02
	515200	FICA EXPENSE		16042033	TOB MASTER SETTLE FYE21		1,342.69	1,342.69	8,084.62	8,084.62
							1,342.69	1,342.69	8,084.62	8,084.62
	515500	HEALTH INSURANCE EXPENSE		16042033	TOB MASTER SETTLE FYE21		3,250.76	3,250.76	17,744.30	17,744.30
							3,250.76	3,250.76	17,744.30	17,744.30
	595100	CONTRACTUAL AID		16172021	NE HEALTH CARE CASH FY21		0.00	0.00	250,000.00	250,000.00
							0.00	0.00	250,000.00	250,000.00
					LB294FY2021		24,874.40	24,874.40	171,317.56-	171,317.56-
LB315FY2011										
	493100	OPERATING TRANSFERS IN		16042023	TOB MASTER SETTLE FYE 2011		0.00	0.00	0.00	56,686.00-
							0.00	0.00	0.00	56,686.00-
	511100	PERMANENT SALARIES-WAGES		16042023	TOB MASTER SETTLE FYE 2011		0.00	0.00	0.00	31,378.89
							0.00	0.00	0.00	31,378.89
	512100	VACATION LEAVE EXPENSE		16042023	TOB MASTER SETTLE FYE 2011		0.00	0.00	0.00	1,425.41
							0.00	0.00	0.00	1,425.41
	512200	SICK LEAVE EXPENSE		16042023	TOB MASTER SETTLE FYE 2011		0.00	0.00	0.00	2,599.63
							0.00	0.00	0.00	2,599.63
	512300	HOLIDAY LEAVE EXPENSE		16042023	TOB MASTER SETTLE FYE 2011		0.00	0.00	0.00	1,779.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,779.45
	512500	FUNERAL LEAVE EXPENSE		16042023	TOB MASTER SETTLE FYE 2011		0.00	0.00	0.00	477.96
							0.00	0.00	0.00	477.96
	515100	RETIREMENT PLANS EXPENSE		16042023	TOB MASTER SETTLE FYE 2011		0.00	0.00	0.00	2,812.46
							0.00	0.00	0.00	2,812.46
	515200	FICA EXPENSE		16042023	TOB MASTER SETTLE FYE 2011		0.00	0.00	0.00	2,455.84
							0.00	0.00	0.00	2,455.84
	515400	LIFE & ACCIDENT INS EXP		16042023	TOB MASTER SETTLE FYE 2011		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	515500	HEALTH INSURANCE EXPENSE		16042023	TOB MASTER SETTLE FYE 2011		0.00	0.00	0.00	13,744.66
							0.00	0.00	0.00	13,744.66
					LB315FY2011		0.00	0.00	0.00	0.00
LB316FY2010										
	493100	OPERATING TRANSFERS IN		16042021	TOB MASTER SETTLE FYE 2010		0.00	0.00	0.00	56,686.00-
							0.00	0.00	0.00	56,686.00-
	511100	PERMANENT SALARIES-WAGES		16042021	TOB MASTER SETTLE FYE 2010		0.00	0.00	0.00	31,834.81
							0.00	0.00	0.00	31,834.81
	511300	OVERTIME PAYMENTS		16042021	TOB MASTER SETTLE FYE 2010		0.00	0.00	0.00	107.61
							0.00	0.00	0.00	107.61
	512100	VACATION LEAVE EXPENSE		16042021	TOB MASTER SETTLE FYE 2010		0.00	0.00	0.00	2,112.69
							0.00	0.00	0.00	2,112.69
	512200	SICK LEAVE EXPENSE		16042021	TOB MASTER SETTLE FYE 2010		0.00	0.00	0.00	1,573.81
							0.00	0.00	0.00	1,573.81
	512300	HOLIDAY LEAVE EXPENSE		16042021	TOB MASTER SETTLE FYE 2010		0.00	0.00	0.00	1,650.02
							0.00	0.00	0.00	1,650.02
	515100	RETIREMENT PLANS EXPENSE		16042021	TOB MASTER SETTLE FYE 2010		0.00	0.00	0.00	2,773.22
							0.00	0.00	0.00	2,773.22
	515200	FICA EXPENSE		16042021	TOB MASTER SETTLE FYE 2010		0.00	0.00	0.00	2,428.18
							0.00	0.00	0.00	2,428.18
	515400	LIFE & ACCIDENT INS EXP		16042021	TOB MASTER SETTLE FYE 2010		0.00	0.00	0.00	11.33
							0.00	0.00	0.00	11.33
	515500	HEALTH INSURANCE EXPENSE		16042021	TOB MASTER SETTLE FYE 2010		0.00	0.00	0.00	14,194.33
							0.00	0.00	0.00	14,194.33
					LB316FY2010		0.00	0.00	0.00	0.00
LB321FY2008										
	493100	OPERATING TRANSFERS IN		16042018	TOB MASTER SETTLE FYE2008		0.00	0.00	0.00	52,686.00-
							0.00	0.00	0.00	52,686.00-
	511100	PERMANENT SALARIES-WAGES		16042018	TOB MASTER SETTLE FYE2008		0.00	0.00	0.00	30,280.45
							0.00	0.00	0.00	30,280.45
	512100	VACATION LEAVE EXPENSE		16042018	TOB MASTER SETTLE FYE2008		0.00	0.00	0.00	2,156.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,156.55
	512200	SICK LEAVE EXPENSE		16042018	TOB MASTER SETTLE FYE2008		0.00	0.00	0.00	1,221.94
							0.00	0.00	0.00	1,221.94
	512300	HOLIDAY LEAVE EXPENSE		16042018	TOB MASTER SETTLE FYE2008		0.00	0.00	0.00	1,763.04
							0.00	0.00	0.00	1,763.04
	515100	RETIREMENT PLANS EXPENSE		16042018	TOB MASTER SETTLE FYE2008		0.00	0.00	0.00	2,656.44
							0.00	0.00	0.00	2,656.44
	515200	FICA EXPENSE		16042018	TOB MASTER SETTLE FYE2008		0.00	0.00	0.00	2,396.25
							0.00	0.00	0.00	2,396.25
	515400	LIFE & ACCIDENT INS EXP		16042018	TOB MASTER SETTLE FYE2008		0.00	0.00	0.00	16.53
							0.00	0.00	0.00	16.53
	515500	HEALTH INSURANCE EXPENSE		16042018	TOB MASTER SETTLE FYE2008		0.00	0.00	0.00	12,182.00
							0.00	0.00	0.00	12,182.00
	523600	INTEREST EXPENSE		16042018	TOB MASTER SETTLE FYE2008		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	1.18
					LB321FY2008		0.00	0.00	0.00	11.62-
LB321FY2009										
	493100	OPERATING TRANSFERS IN		16042019	TOB MASTER SETTLE FYE 2009		0.00	0.00	0.00	52,686.00-
							0.00	0.00	0.00	52,686.00-
	511100	PERMANENT SALARIES-WAGES		16042019	TOB MASTER SETTLE FYE 2009		0.00	0.00	0.00	27,330.56
							0.00	0.00	0.00	27,330.56
	511800	COMPENSATORY TIME PAID		16042019	TOB MASTER SETTLE FYE 2009		0.00	0.00	0.00	588.27
							0.00	0.00	0.00	588.27
	512100	VACATION LEAVE EXPENSE		16042019	TOB MASTER SETTLE FYE 2009		0.00	0.00	0.00	2,163.97
							0.00	0.00	0.00	2,163.97
	512200	SICK LEAVE EXPENSE		16042019	TOB MASTER SETTLE FYE 2009		0.00	0.00	0.00	1,422.85
							0.00	0.00	0.00	1,422.85
	512300	HOLIDAY LEAVE EXPENSE		16042019	TOB MASTER SETTLE FYE 2009		0.00	0.00	0.00	1,669.88
							0.00	0.00	0.00	1,669.88
	515100	RETIREMENT PLANS EXPENSE		16042019	TOB MASTER SETTLE FYE 2009		0.00	0.00	0.00	2,481.94
							0.00	0.00	0.00	2,481.94
	515200	FICA EXPENSE		16042019	TOB MASTER SETTLE FYE 2009		0.00	0.00	0.00	2,067.82
							0.00	0.00	0.00	2,067.82
	515400	LIFE & ACCIDENT INS EXP		16042019	TOB MASTER SETTLE FYE 2009		0.00	0.00	0.00	13.13
							0.00	0.00	0.00	13.13
	515500	HEALTH INSURANCE EXPENSE		16042019	TOB MASTER SETTLE FYE 2009		0.00	0.00	0.00	14,947.58
							0.00	0.00	0.00	14,947.58
					LB321FY2009		0.00	0.00	0.00	0.00
LB374FY2012										
	493100	OPERATING TRANSFERS IN		16042024	TOB MASTER SETTLE FYE 2012		0.00	0.00	0.00	260,401.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	260,401.00-
	511100	PERMANENT SALARIES-WAGES		16042024	TOB MASTER SETTLE FYE 2012		0.00	0.00	0.00	138,217.95
							0.00	0.00	0.00	138,217.95
	512100	VACATION LEAVE EXPENSE		16042024	TOB MASTER SETTLE FYE 2012		0.00	0.00	0.00	9,912.21
							0.00	0.00	0.00	9,912.21
	512200	SICK LEAVE EXPENSE		16042024	TOB MASTER SETTLE FYE 2012		0.00	0.00	0.00	4,227.80
							0.00	0.00	0.00	4,227.80
	512300	HOLIDAY LEAVE EXPENSE		16042024	TOB MASTER SETTLE FYE 2012		0.00	0.00	0.00	9,467.74
							0.00	0.00	0.00	9,467.74
	515100	RETIREMENT PLANS EXPENSE		16042024	TOB MASTER SETTLE FYE 2012		0.00	0.00	0.00	12,117.64
							0.00	0.00	0.00	12,117.64
	515200	FICA EXPENSE		16042024	TOB MASTER SETTLE FYE 2012		0.00	0.00	0.00	10,765.63
							0.00	0.00	0.00	10,765.63
	515400	LIFE & ACCIDENT INS EXP		16042024	TOB MASTER SETTLE FYE 2012		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
	515500	HEALTH INSURANCE EXPENSE		16042024	TOB MASTER SETTLE FYE 2012		0.00	0.00	0.00	34,604.27
							0.00	0.00	0.00	34,604.27
	521400	CIO CHARGES		16042024	TOB MASTER SETTLE FYE 2012		0.00	0.00	0.00	41,044.76
							0.00	0.00	0.00	41,044.76
					LB374FY2012		0.00	0.00	0.00	0.00
LB425FY2006										
	493100	OPERATING TRANSFERS IN		16042015	TOBACCO MASTER SETTLEMENT		0.00	0.00	0.00	34,244.00-
							0.00	0.00	0.00	34,244.00-
	511100	PERMANENT SALARIES-WAGES		16042015	TOBACCO MASTER SETTLEMENT		0.00	0.00	0.00	24,010.48
							0.00	0.00	0.00	24,010.48
	512100	VACATION LEAVE EXPENSE		16042015	TOBACCO MASTER SETTLEMENT		0.00	0.00	0.00	2,485.49
							0.00	0.00	0.00	2,485.49
	512200	SICK LEAVE EXPENSE		16042015	TOBACCO MASTER SETTLEMENT		0.00	0.00	0.00	1,238.08
							0.00	0.00	0.00	1,238.08
	512300	HOLIDAY LEAVE EXPENSE		16042015	TOBACCO MASTER SETTLEMENT		0.00	0.00	0.00	1,106.06
							0.00	0.00	0.00	1,106.06
	512600	CIVIL LEAVE EXPENSE		16042015	TOBACCO MASTER SETTLEMENT		0.00	0.00	0.00	106.95
							0.00	0.00	0.00	106.95
	515100	RETIREMENT PLANS EXPENSE		16042015	TOBACCO MASTER SETTLEMENT		0.00	0.00	0.00	2,031.97
							0.00	0.00	0.00	2,031.97
	515200	FICA EXPENSE		16042015	TOBACCO MASTER SETTLEMENT		0.00	0.00	0.00	2,187.15
							0.00	0.00	0.00	2,187.15
	515400	LIFE & ACCIDENT INS EXP		16042015	TOBACCO MASTER SETTLEMENT		0.00	0.00	0.00	16.74
							0.00	0.00	0.00	16.74
	515500	HEALTH INSURANCE EXPENSE		16042015	TOBACCO MASTER SETTLEMENT		0.00	0.00	0.00	1,051.06

Agency Number 016 DEPT OF REVENUE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,051.06
				LB425FY2006			0.00	0.00	0.00	10.02-
LB425FY2007										
	493100	OPERATING TRANSFERS IN		16042017	TOB MASTER SETTLE FYE 2007		0.00	0.00	0.00	34,244.00-
							0.00	0.00	0.00	34,244.00-
	511100	PERMANENT SALARIES-WAGES		16042017	TOB MASTER SETTLE FYE 2007		0.00	0.00	0.00	20,507.36
							0.00	0.00	0.00	20,507.36
	511800	COMPENSATORY TIME PAID		16042017	TOB MASTER SETTLE FYE 2007		0.00	0.00	0.00	183.60
							0.00	0.00	0.00	183.60
	512100	VACATION LEAVE EXPENSE		16042017	TOB MASTER SETTLE FYE 2007		0.00	0.00	0.00	530.40
							0.00	0.00	0.00	530.40
	512200	SICK LEAVE EXPENSE		16042017	TOB MASTER SETTLE FYE 2007		0.00	0.00	0.00	1,147.46
							0.00	0.00	0.00	1,147.46
	512300	HOLIDAY LEAVE EXPENSE		16042017	TOB MASTER SETTLE FYE 2007		0.00	0.00	0.00	1,468.80
							0.00	0.00	0.00	1,468.80
	512500	FUNERAL LEAVE EXPENSE		16042017	TOB MASTER SETTLE FYE 2007		0.00	0.00	0.00	456.96
							0.00	0.00	0.00	456.96
	515100	RETIREMENT PLANS EXPENSE		16042017	TOB MASTER SETTLE FYE 2007		0.00	0.00	0.00	1,814.93
							0.00	0.00	0.00	1,814.93
	515200	FICA EXPENSE		16042017	TOB MASTER SETTLE FYE 2007		0.00	0.00	0.00	1,692.02
							0.00	0.00	0.00	1,692.02
	515400	LIFE & ACCIDENT INS EXP		16042017	TOB MASTER SETTLE FYE 2007		0.00	0.00	0.00	12.18
							0.00	0.00	0.00	12.18
	515500	HEALTH INSURANCE EXPENSE		16042017	TOB MASTER SETTLE FYE 2007		0.00	0.00	0.00	6,425.08
							0.00	0.00	0.00	6,425.08
				LB425FY2007			0.00	0.00	0.00	5.21-
LB538FY2020										
	511100	PERMANENT SALARIES-WAGES		16132154	REVENUE ENFORCEMENT - CHAR GAM		5,479.91	5,479.91	52,243.67	104,825.80
							5,479.91	5,479.91	52,243.67	104,825.80
	512100	VACATION LEAVE EXPENSE		16132154	REVENUE ENFORCEMENT - CHAR GAM		187.47	187.47	3,732.82	4,706.22
							187.47	187.47	3,732.82	4,706.22
	512200	SICK LEAVE EXPENSE		16132154	REVENUE ENFORCEMENT - CHAR GAM		257.44	257.44	1,077.90	1,931.81
							257.44	257.44	1,077.90	1,931.81
	512300	HOLIDAY LEAVE EXPENSE		16132154	REVENUE ENFORCEMENT - CHAR GAM		0.00	0.00	3,254.57	6,645.74
							0.00	0.00	3,254.57	6,645.74
	512500	FUNERAL LEAVE EXPENSE		16132154	REVENUE ENFORCEMENT - CHAR		0.00	0.00	530.71	637.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GAM					
							0.00	0.00	530.71	637.40
	515100	RETIREMENT PLANS EXPENSE		16132154	REVENUE ENFORCEMENT - CHAR GAM		443.66	443.66	4,555.69	8,891.73
							443.66	443.66	4,555.69	8,891.73
	515200	FICA EXPENSE		16132154	REVENUE ENFORCEMENT - CHAR GAM		380.52	380.52	3,981.03	7,788.60
							380.52	380.52	3,981.03	7,788.60
	515500	HEALTH INSURANCE EXPENSE		16132154	REVENUE ENFORCEMENT - CHAR GAM		2,952.65	2,952.65	27,407.75	52,749.17
							2,952.65	2,952.65	27,407.75	52,749.17
	521300	FREIGHT EXPENSE		16132154	REVENUE ENFORCEMENT - CHAR GAM		0.00	0.00	0.00	12.99
							0.00	0.00	0.00	12.99
	521400	CIO CHARGES		16132154	REVENUE ENFORCEMENT - CHAR GAM		2,245.74-	2,245.74-	0.00	601.33
							2,245.74-	2,245.74-	0.00	601.33
	521500	PUBLICATION & PRINT EXP		16132154	REVENUE ENFORCEMENT - CHAR GAM		1,020.00-	1,020.00-	0.00	2,571.50
							1,020.00-	1,020.00-	0.00	2,571.50
	522100	DUES & SUBSCRIPTION EXP		16132154	REVENUE ENFORCEMENT - CHAR GAM		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	522200	CONFERENCE REGISTRATION		16132154	REVENUE ENFORCEMENT - CHAR GAM		532.69-	532.69-	0.00	1,517.22
							532.69-	532.69-	0.00	1,517.22
	524600	RENT EXPENSE-BUILDINGS		16132154	REVENUE ENFORCEMENT - CHAR GAM		2,639.84-	2,639.84-	0.00	3,365.57
							2,639.84-	2,639.84-	0.00	3,365.57
	531101	OUTSIDE VENDOR SUPPLIES		16132154	REVENUE ENFORCEMENT - CHAR GAM		0.00	0.00	0.00	687.18
							0.00	0.00	0.00	687.18
	532100	NON-CAPITALIZED EQUIP PU		16132154	REVENUE ENFORCEMENT - CHAR GAM		1,188.57-	1,188.57-	0.00	431.95
							1,188.57-	1,188.57-	0.00	431.95
	549200	JANITORIAL/SECURITY SRVS		16132154	REVENUE ENFORCEMENT - CHAR GAM		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	554901	BACKGROUND CHECK EXPENSE		16132154	REVENUE ENFORCEMENT - CHAR GAM		0.00	0.00	0.00	45.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45.25
	559416	LAW ENFORCEMENT & SECURITY		16132154	REVENUE ENFORCEMENT - CHAR GAM		850.28-	850.28-	0.00	1,132.80
							850.28-	850.28-	0.00	1,132.80
	571100	LODGING		16132154	REVENUE ENFORCEMENT - CHAR GAM		1,526.37-	1,526.37-	0.00	920.88
							1,526.37-	1,526.37-	0.00	920.88
	573100	STATE-OWNED TRANSPORT		16132154	REVENUE ENFORCEMENT - CHAR GAM		3,935.85-	3,935.85-	0.00	300.56
							3,935.85-	3,935.85-	0.00	300.56
	583470	PERSONAL COMPUTING EQUIPMENT		16132154	REVENUE ENFORCEMENT - CHAR GAM		0.00	0.00	0.00	1,617.52
							0.00	0.00	0.00	1,617.52
					LB538FY2020		4,237.69-	4,237.69-	96,784.14	201,603.22
LB657FY2016										
	493100	OPERATING TRANSFERS IN		16042028	TOB MASTER SETTLE FYE16		0.00	0.00	0.00	316,482.00-
	493100	OPERATING TRANSFERS IN		16172016	FYE 16 NE HEALTH CARE CASH		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	566,482.00-
	511100	PERMANENT SALARIES-WAGES		16042028	TOB MASTER SETTLE FYE16		0.00	0.00	0.00	184,063.76
							0.00	0.00	0.00	184,063.76
	511300	OVERTIME PAYMENTS		16042028	TOB MASTER SETTLE FYE16		0.00	0.00	0.00	655.15
							0.00	0.00	0.00	655.15
	512100	VACATION LEAVE EXPENSE		16042028	TOB MASTER SETTLE FYE16		0.00	0.00	0.00	15,439.85
							0.00	0.00	0.00	15,439.85
	512200	SICK LEAVE EXPENSE		16042028	TOB MASTER SETTLE FYE16		0.00	0.00	0.00	6,547.96
							0.00	0.00	0.00	6,547.96
	512300	HOLIDAY LEAVE EXPENSE		16042028	TOB MASTER SETTLE FYE16		0.00	0.00	0.00	12,299.25
							0.00	0.00	0.00	12,299.25
	515100	RETIREMENT PLANS EXPENSE		16042028	TOB MASTER SETTLE FYE16		0.00	0.00	0.00	17,053.73
							0.00	0.00	0.00	17,053.73
	515200	FICA EXPENSE		16042028	TOB MASTER SETTLE FYE16		0.00	0.00	0.00	15,768.20
							0.00	0.00	0.00	15,768.20
	515400	LIFE & ACCIDENT INS EXP		16042028	TOB MASTER SETTLE FYE16		0.00	0.00	0.00	58.13
							0.00	0.00	0.00	58.13
	515500	HEALTH INSURANCE EXPENSE		16042028	TOB MASTER SETTLE FYE16		0.00	0.00	0.00	45,191.73
							0.00	0.00	0.00	45,191.73
	521400	CIO CHARGES		16042028	TOB MASTER SETTLE FYE16		0.00	0.00	0.00	19,404.24
							0.00	0.00	0.00	19,404.24
	595100	CONTRACTUAL AID		16172016	FYE 16 NE HEALTH CARE CASH		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	250,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				LB657FY2016			0.00	0.00	0.00	0.00
LB657FY2017										
	493100	OPERATING TRANSFERS IN		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	316,482.00-
	493100	OPERATING TRANSFERS IN		16172017	FYE 17 NE HEALTH CARE CASE		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	566,482.00-
	511100	PERMANENT SALARIES-WAGES		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	208,275.78
							0.00	0.00	0.00	208,275.78
	511300	OVERTIME PAYMENTS		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	50.47
							0.00	0.00	0.00	50.47
	511800	COMPENSATORY TIME PAID		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	480.64
							0.00	0.00	0.00	480.64
	512100	VACATION LEAVE EXPENSE		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	14,511.14
							0.00	0.00	0.00	14,511.14
	512200	SICK LEAVE EXPENSE		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	6,441.80
							0.00	0.00	0.00	6,441.80
	512300	HOLIDAY LEAVE EXPENSE		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	11,635.33
							0.00	0.00	0.00	11,635.33
	515100	RETIREMENT PLANS EXPENSE		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	18,216.16
							0.00	0.00	0.00	18,216.16
	515200	FICA EXPENSE		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	17,202.70
							0.00	0.00	0.00	17,202.70
	515400	LIFE & ACCIDENT INS EXP		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	58.44
							0.00	0.00	0.00	58.44
	515500	HEALTH INSURANCE EXPENSE		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	39,388.90
							0.00	0.00	0.00	39,388.90
	571100	LODGING		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	199.89
							0.00	0.00	0.00	199.89
	575100	MISC TRAVEL EXPENSE		16042029	TOB MASTER SETTLE FYE17		0.00	0.00	0.00	20.75
							0.00	0.00	0.00	20.75
	595100	CONTRACTUAL AID		16172017	FYE 17 NE HEALTH CARE CASE		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	250,000.00
				LB657FY2017			0.00	0.00	0.00	0.00
LB692FY2003										
	511100	PERMANENT SALARIES-WAGES		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	48,094.44
	511100	PERMANENT SALARIES-WAGES		16082011	DEPT OF REVENUE LB989A		0.00	0.00	0.00	11,155.63
							0.00	0.00	0.00	59,250.07
	512100	VACATION LEAVE EXPENSE		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	3,619.59
							0.00	0.00	0.00	3,619.59
	512200	SICK LEAVE EXPENSE		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	2,674.70
							0.00	0.00	0.00	2,674.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	2,687.68
							0.00	0.00	0.00	2,687.68
	515100	RETIREMENT PLANS EXPENSE		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	4,101.09
	515100	RETIREMENT PLANS EXPENSE		16082011	DEPT OF REVENUE LB989A		0.00	0.00	0.00	807.52
							0.00	0.00	0.00	4,908.61
	515200	FICA EXPENSE		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	4,123.64
	515200	FICA EXPENSE		16082011	DEPT OF REVENUE LB989A		0.00	0.00	0.00	802.19
							0.00	0.00	0.00	4,925.83
	515400	LIFE & ACCIDENT INS EXP		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	38.86
	515400	LIFE & ACCIDENT INS EXP		16082011	DEPT OF REVENUE LB989A		0.00	0.00	0.00	3.27
							0.00	0.00	0.00	42.13
	515500	HEALTH INSURANCE EXPENSE		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	7,658.68
	515500	HEALTH INSURANCE EXPENSE		16082011	DEPT OF REVENUE LB989A		0.00	0.00	0.00	1,415.82
							0.00	0.00	0.00	9,074.50
	521500	PUBLICATION & PRINT EXP		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	464.52
							0.00	0.00	0.00	464.52
	571100	LODGING		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	488.63
							0.00	0.00	0.00	488.63
	572100	COMMERCIAL TRANSPORTATIO		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	319.00
							0.00	0.00	0.00	319.00
	574500	PERSONAL VEHICLE MILEAGE		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	5.76
							0.00	0.00	0.00	5.76
	575100	MISC TRAVEL EXPENSE		16042009	DEPT OF REVENUE LB989A		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				LB692FY2003			0.00	0.00	0.00	88,485.02
LB944FY2018										
	493100	OPERATING TRANSFERS IN		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	316,482.00-
							0.00	0.00	0.00	316,482.00-
	511100	PERMANENT SALARIES-WAGES		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	196,931.36
							0.00	0.00	0.00	196,931.36
	512100	VACATION LEAVE EXPENSE		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	23,715.66
							0.00	0.00	0.00	23,715.66
	512200	SICK LEAVE EXPENSE		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	6,872.95
							0.00	0.00	0.00	6,872.95
	512300	HOLIDAY LEAVE EXPENSE		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	11,253.38
							0.00	0.00	0.00	11,253.38
	515100	RETIREMENT PLANS EXPENSE		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	19,708.13
							0.00	0.00	0.00	19,708.13
	515200	FICA EXPENSE		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	18,892.08
							0.00	0.00	0.00	18,892.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	43.07
							0.00	0.00	0.00	43.07
	515500	HEALTH INSURANCE EXPENSE		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	32,904.78
							0.00	0.00	0.00	32,904.78
	522200	CONFERENCE REGISTRATION		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	1,780.00
							0.00	0.00	0.00	1,780.00
	571100	LODGING		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	2,128.36
							0.00	0.00	0.00	2,128.36
	572100	COMMERCIAL TRANSPORTATIO		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	1,917.59
							0.00	0.00	0.00	1,917.59
	574500	PERSONAL VEHICLE MILEAGE		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	91.94
							0.00	0.00	0.00	91.94
	575100	MISC TRAVEL EXPENSE		16042031	TOB MASTER SETTLE FYE19		0.00	0.00	0.00	242.70
							0.00	0.00	0.00	242.70
				LB944FY2018			0.00	0.00	0.00	0.00
LB968FY2013										
	493100	OPERATING TRANSFERS IN		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	267,332.00-
							0.00	0.00	0.00	267,332.00-
	511100	PERMANENT SALARIES-WAGES		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	139,297.56
							0.00	0.00	0.00	139,297.56
	511300	OVERTIME PAYMENTS		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	1,521.08
							0.00	0.00	0.00	1,521.08
	512100	VACATION LEAVE EXPENSE		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	8,489.97
							0.00	0.00	0.00	8,489.97
	512200	SICK LEAVE EXPENSE		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	6,161.50
							0.00	0.00	0.00	6,161.50
	512300	HOLIDAY LEAVE EXPENSE		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	8,882.42
							0.00	0.00	0.00	8,882.42
	512500	FUNERAL LEAVE EXPENSE		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	628.06
							0.00	0.00	0.00	628.06
	515100	RETIREMENT PLANS EXPENSE		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	13,132.10
							0.00	0.00	0.00	13,132.10
	515200	FICA EXPENSE		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	11,849.93
							0.00	0.00	0.00	11,849.93
	515400	LIFE & ACCIDENT INS EXP		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	49.41
							0.00	0.00	0.00	49.41
	515500	HEALTH INSURANCE EXPENSE		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	42,217.80
							0.00	0.00	0.00	42,217.80
	521400	CIO CHARGES		16042025	TOB MASTER SETTLE FYE13		0.00	0.00	0.00	35,102.17
							0.00	0.00	0.00	35,102.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				LB968FY2013			0.00	0.00	0.00	0.00
TCP 0001 003										
	486500	MISCELLANEOUS ADJUSTMENT	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	4,120.81-
							0.00	0.00	0.00	4,120.81-
	491300	SALE - SURP PROP/FIXED ASSET	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	4,254.82-
							0.00	0.00	0.00	4,254.82-
	511100	PERMANENT SALARIES-WAGES	16.99B	16142008	MOTOR FUELS		53,829.28	53,829.28	541,349.31	14,293,587.07
	511100	PERMANENT SALARIES-WAGES	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	252,687.18
							53,829.28	53,829.28	541,349.31	14,546,274.25
	511200	TEMPORARY SALARIES-WAGE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	3,924.75
							0.00	0.00	0.00	3,924.75
	511300	OVERTIME PAYMENTS	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	835.17
							0.00	0.00	0.00	835.17
	511700	EMPLOYEE BONUSES	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	511800	COMPENSATORY TIME PAID	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	2,850.30
	511800	COMPENSATORY TIME PAID	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	2,070.32
							0.00	0.00	0.00	4,920.62
	511900	SUPPLEMENTAL	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	512100	VACATION LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		4,441.65	4,441.65	51,602.13	1,455,079.23
	512100	VACATION LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	24,617.82
							4,441.65	4,441.65	51,602.13	1,479,697.05
	512200	SICK LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		1,469.57	1,469.57	11,331.84	748,432.94
	512200	SICK LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	14,402.68
							1,469.57	1,469.57	11,331.84	762,835.62
	512300	HOLIDAY LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	30,156.80	845,106.21
	512300	HOLIDAY LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	14,776.52
							0.00	0.00	30,156.80	859,882.73
	512400	MILITARY LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	1,868.76
							0.00	0.00	0.00	1,868.76
	512500	FUNERAL LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	387.97	27,837.86
	512500	FUNERAL LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	21.52
							0.00	0.00	387.97	27,859.38
	512600	CIVIL LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	171.50	4,052.53
							0.00	0.00	171.50	4,052.53
	512700	INJURY LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	837.27
							0.00	0.00	0.00	837.27
	515100	RETIREMENT PLANS EXPENSE	16.99B	16142008	MOTOR FUELS		4,473.25	4,473.25	47,569.67	1,282,935.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	22,068.07
							4,473.25	4,473.25	47,569.67	1,305,003.50
	515200	FICA EXPENSE	16.99B	16142008	MOTOR FUELS		4,159.75	4,159.75	44,479.56	1,222,550.62
	515200	FICA EXPENSE	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	23,659.31
							4,159.75	4,159.75	44,479.56	1,246,209.93
	515400	LIFE & ACCIDENT INS EXP	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	5,138.16
	515400	LIFE & ACCIDENT INS EXP	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	161.15
							0.00	0.00	0.00	5,299.31
	515500	HEALTH INSURANCE EXPENSE	16.99B	16142008	MOTOR FUELS		10,624.39	10,624.39	107,656.96	2,757,382.08
	515500	HEALTH INSURANCE EXPENSE	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	256.67
							10,624.39	10,624.39	107,656.96	2,757,638.75
	516200	TUITION ASSISTANCE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	4,678.86
							0.00	0.00	0.00	4,678.86
	516300	EMPLOYEE ASSISTANCE PRO	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	4,586.83
	516300	EMPLOYEE ASSISTANCE PRO	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	54.21
							0.00	0.00	0.00	4,641.04
	516400	UNEMPLOYM COMP INS EXP	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	2,040.00
							0.00	0.00	0.00	2,040.00
	516500	WORKERS COMP PREMIUMS	16.99B	16142008	MOTOR FUELS		0.00	0.00	8,938.12	188,135.85
							0.00	0.00	8,938.12	188,135.85
	521100	POSTAGE EXPENSE	16.99B	16142008	MOTOR FUELS		1,344.34	1,344.34	1,519.00	69,837.68
							1,344.34	1,344.34	1,519.00	69,837.68
	521200	COM EXPENSE - VOICE/DATA	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	272,744.54
	521200	COM EXPENSE - VOICE/DATA	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	6,791.45
							0.00	0.00	0.00	279,535.99
	521290	COM EXPENSE - DATA ONLY	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	127.95
							0.00	0.00	0.00	127.95
	521300	FREIGHT EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	849.32
							0.00	0.00	0.00	849.32
	521400	CIO CHARGES	16.99B	16142008	MOTOR FUELS		4,005.18	4,005.18	13,462.93	93,468.96
							4,005.18	4,005.18	13,462.93	93,468.96
	521500	PUBLICATION & PRINT EXP	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	31,635.01
	521500	PUBLICATION & PRINT EXP	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	497.23
							0.00	0.00	0.00	32,132.24
	521900	AWARDS EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	829.65
							0.00	0.00	0.00	829.65
	522100	DUES & SUBSCRIPTION EXP	16.99B	16142008	MOTOR FUELS		0.00	0.00	4,435.00	74,124.66
							0.00	0.00	4,435.00	74,124.66
	522200	CONFERENCE REGISTRATION	16.99B	16142008	MOTOR FUELS		0.00	0.00	715.00	55,447.37
	522200	CONFERENCE REGISTRATION	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	1,450.00

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							0.00	0.00	715.00	56,897.37
	522800	E-COMMERCE OPER EXP	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	38,613.20
							0.00	0.00	0.00	38,613.20
	523100	UTILITIES EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	10,640.76
							0.00	0.00	0.00	10,640.76
	523201	NATURAL GAS	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	410.42
							0.00	0.00	0.00	410.42
	523202	ELECTRICITY	16.99B	16142008	MOTOR FUELS		34.10	34.10	269.22	5,091.51
							34.10	34.10	269.22	5,091.51
	523600	INTEREST EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	22.97
							0.00	0.00	0.00	22.97
	524600	RENT EXPENSE-BUILDINGS	16.99B	16142008	MOTOR FUELS		2,379.35	2,379.35	23,734.94	635,348.84
	524600	RENT EXPENSE-BUILDINGS	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	2,250.00
							2,379.35	2,379.35	23,734.94	637,598.84
	524700	RENT EXP-OTHER REAL PROP	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	963.32
	524700	RENT EXP-OTHER REAL PROP	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	397.27
							0.00	0.00	0.00	1,360.59
	524900	RENT EXP-DEPR SURCHARGE	16.99B	16142008	MOTOR FUELS		524.76	524.76	5,247.60	160,493.62
							524.76	524.76	5,247.60	160,493.62
	525500	RENT EXP-OTHER PERS PROP	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	58.03
							0.00	0.00	0.00	58.03
	526100	REP & MAINT-REAL PROPERT	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	23,477.44
							0.00	0.00	0.00	23,477.44
	527100	REP & MAINT-OFFICE EQUIP	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	70,794.98
							0.00	0.00	0.00	70,794.98
	527200	REP & MAINT-MOTOR VEHICL	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	2,755.86
	527200	REP & MAINT-MOTOR VEHICL	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	198.22
							0.00	0.00	0.00	2,954.08
	527400	REP & MAINT-DATA PROC	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	4,189.78
	527400	REP & MAINT-DATA PROC	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	263.81
							0.00	0.00	0.00	4,453.59
	527800	REP & MAINT-OTHER PROPER	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	142,928.96
							0.00	0.00	0.00	142,928.96
	527900	PERSONAL COMPUT EQUIP R & M	16.99B	16142008	MOTOR FUELS		101.43	101.43	319.66	906.97
							101.43	101.43	319.66	906.97
	531100	OFFICE SUPPLIES EXPENSE	16.99B	16142008	MOTOR FUELS		63.53	63.53	161.99	60,165.66
							63.53	63.53	161.99	60,165.66
	531101	OUTSIDE VENDOR SUPPLIES	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	7,981.04
	531101	OUTSIDE VENDOR SUPPLIES	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	10.74

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							0.00	0.00	0.00	7,991.78
	532100	NON-CAPITALIZED EQUIP PU	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	166,443.31
							0.00	0.00	0.00	166,443.31
	533900	FOOD EXPENSE-INSTITUTIONS	16.99B	16142008	MOTOR FUELS		47.76	47.76	47.76	1,655.24
	533900	FOOD EXPENSE-INSTITUTIONS	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	209.36
							47.76	47.76	47.76	1,864.60
	534600	ED & RECREATIONAL SUP EX	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	2,849.64
							0.00	0.00	0.00	2,849.64
	538100	VEHICLE & EQUIP SUP EXP	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	108.81
	538100	VEHICLE & EQUIP SUP EXP	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	39.50
							0.00	0.00	0.00	148.31
	538102	FUEL	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	712.22
	538102	FUEL	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	58.66
							0.00	0.00	0.00	770.88
	541100	ACCTG & AUDITING SERVICES	16.99B	16142008	MOTOR FUELS		0.00	0.00	4,885.53	125,445.27
	541100	ACCTG & AUDITING SERVICES	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	1,826.00
							0.00	0.00	4,885.53	127,271.27
	541200	PURCHASING ASSESSMENT	16.99B	16142008	MOTOR FUELS		0.00	0.00	387.53	1,493.17
							0.00	0.00	387.53	1,493.17
	541400	HRMS ASSESSMENT	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	4,309.10
							0.00	0.00	0.00	4,309.10
	541500	LEGAL SERVICES EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	1,767.50
							0.00	0.00	0.00	1,767.50
	541700	LEGAL RELATED EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	1,128.75
	541700	LEGAL RELATED EXPENSE	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	1,132.50
	542100	SOS TEMP SERV - PERSONNEL	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	87,921.72
							0.00	0.00	0.00	87,921.72
	542200	TEMP SERV - OUTSIDE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	139.08
							0.00	0.00	0.00	139.08
	547100	EDUCATIONAL SERVICES	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	548600	PEST CONTROL	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	436.25
							0.00	0.00	0.00	436.25
	548700	REFUSE/RECYCLING	16.99B	16142008	MOTOR FUELS		3.15	3.15	324.54	8,459.90
							3.15	3.15	324.54	8,459.90
	549200	JANITORIAL/SECURITY SRVS	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	7,827.29
							0.00	0.00	0.00	7,827.29
	554900	OTHER CONTRACTUAL SERVICES	16.99B	16142008	MOTOR FUELS		0.00	0.00	1,381.87	116,191.40
							0.00	0.00	1,381.87	116,191.40

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	554901	BACKGROUND CHECK EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	555100	DATA PROC SOFTW LIC FEE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	10,501.45
							0.00	0.00	0.00	10,501.45
	555200	SOFTWARE - NEW PURCHASES	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	90,230.59
							0.00	0.00	0.00	90,230.59
	556100	INSURANCE EXPENSE	16.99B	16142008	MOTOR FUELS		203.74	203.74	313.69	2,927.85
							203.74	203.74	313.69	2,927.85
	556300	SURETY & NOTARY BONDS	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	6,341.42
							0.00	0.00	0.00	6,341.42
	571100	LODGING	16.99B	16142008	MOTOR FUELS		48.30	48.30	728.33	288,773.79
	571100	LODGING	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	27,243.06
							48.30	48.30	728.33	316,016.85
	571600	MEALS - TAXABLE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	2,279.44
							0.00	0.00	0.00	2,279.44
	571900	MEALS-ONE DAY TRAVEL	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	74.05
							0.00	0.00	0.00	74.05
	572100	COMMERCIAL TRANSPORTATIO	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	37,031.07
	572100	COMMERCIAL TRANSPORTATIO	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	2,559.79
							0.00	0.00	0.00	39,590.86
	573100	STATE-OWNED TRANSPORT	16.99B	16142008	MOTOR FUELS		0.00	0.00	483.26	200,517.66
	573100	STATE-OWNED TRANSPORT	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	65,700.19
							0.00	0.00	483.26	266,217.85
	574500	PERSONAL VEHICLE MILEAGE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	76,407.76
	574500	PERSONAL VEHICLE MILEAGE	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	267.34
							0.00	0.00	0.00	76,675.10
	575100	MISC TRAVEL EXPENSE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	4,154.33
	575100	MISC TRAVEL EXPENSE	16.99B	16142009	INVESTIGATIONS		0.00	0.00	0.00	189.80
							0.00	0.00	0.00	4,344.13
	583000	FURNITURE AND OFFICE EQUIPMENT	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	83.71
							0.00	0.00	0.00	83.71
	583300	COMPUTER EQUIP & SOFTWARE	16.99B	16142008	MOTOR FUELS		0.00	0.00	0.00	98,529.76
							0.00	0.00	0.00	98,529.76
				TCP 0001 003			87,753.53	87,753.53	902,061.71	26,421,571.94
94FORFEIT										
	486500	MISCELLANEOUS ADJUSTMENT	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	1,000.00-
							0.00	0.00	0.00	1,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	9.94
							0.00	0.00	0.00	9.94
	521200	COM EXPENSE - VOICE/DATA	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	77.01
							0.00	0.00	0.00	77.01
	521300	FREIGHT EXPENSE	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
	521400	CIO CHARGES	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	521500	PUBLICATION & PRINT EXP	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	28.12
							0.00	0.00	0.00	28.12
	522100	DUES & SUBSCRIPTION EXP	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	8,214.00
							0.00	0.00	0.00	8,214.00
	527200	REP & MAINT-MOTOR VEHICL	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	527800	REP & MAINT-OTHER PROPER	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	21,186.06
							0.00	0.00	0.00	21,186.06
	538102	FUEL	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	40.13
							0.00	0.00	0.00	40.13
	555200	SOFTWARE - NEW PURCHASES	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	16,278.00
							0.00	0.00	0.00	16,278.00
	571100	LODGING	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	25,445.75
							0.00	0.00	0.00	25,445.75
	571800	MEALS - TRAVEL STATUS	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	572100	COMMERCIAL TRANSPORTATIO	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	8,396.74
							0.00	0.00	0.00	8,396.74
	574500	PERSONAL VEHICLE MILEAGE	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	825.35
							0.00	0.00	0.00	825.35
	575100	MISC TRAVEL EXPENSE	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	520.25
							0.00	0.00	0.00	520.25
	583000	FURNITURE AND OFFICE EQUIPMENT	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	583300	COMPUTER EQUIP & SOFTWARE	16.99A	16144000	INVESTIGATIVE FORFEITURES		0.00	0.00	0.00	11,293.44
							0.00	0.00	0.00	11,293.44
				94FORFEIT			0.00	0.00	0.00	92,209.29

Agency Number 017 DEPT OF AERONAUTICS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
3-31-0060-06-2009										
	511100	PERM SALARIES-O'NEILL STIM	20.106	17100116	09STIM - AGENCY ACCUM COSTS	F3ONL06	0.00	0.00	0.00	2,421.31
							0.00	0.00	0.00	2,421.31
	515100	RETIREMENT EXP-O'NEILL STIM	20.106	17100116	09STIM - AGENCY ACCUM COSTS	F3ONL06	0.00	0.00	0.00	181.39
							0.00	0.00	0.00	181.39
	515200	OASDI EXP-O'NEILL STIM	20.106	17100116	09STIM - AGENCY ACCUM COSTS	F3ONL06	0.00	0.00	0.00	162.74
							0.00	0.00	0.00	162.74
	515400	LIFE & ACC INS-O'NEILL STIM	20.106	17100116	09STIM - AGENCY ACCUM COSTS	F3ONL06	0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	515500	HEALTH INS EXP-O'NEILL STIM	20.106	17100116	09STIM - AGENCY ACCUM COSTS	F3ONL06	0.00	0.00	0.00	620.23
							0.00	0.00	0.00	620.23
	521177	POSTAGE EXP-O'NEILL STIM	20.106	17100116	09STIM - AGENCY ACCUM COSTS	F3ONL06	0.00	0.00	0.00	34.14
							0.00	0.00	0.00	34.14
	593101	AIP FED SHARE-O'NEILL STIM	20.106	17100311	09STIM ARRA	F3ONL06	0.00	0.00	0.00	2,060,012.00
							0.00	0.00	0.00	2,060,012.00
				3-31-0060-06-2009			0.00	0.00	0.00	2,063,432.25

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
AP18VSSPRS00C039										
	511100	PERMANENT SALARIES-WAGES	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	108,755.56
							0.00	0.00	0.00	108,755.56
	512100	VACATION LEAVE EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	8,377.32
							0.00	0.00	0.00	8,377.32
	512200	SICK LEAVE EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	10,113.59
							0.00	0.00	0.00	10,113.59
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	7,455.59
							0.00	0.00	0.00	7,455.59
	512500	FUNERAL LEAVE EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	5.10
	515100	RETIREMENT PLANS EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	10,092.12
							0.00	0.00	0.00	10,092.12
	515200	FICA EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	9,261.61
							0.00	0.00	0.00	9,261.61
	515400	LIFE & ACCIDENT INS EXP	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	37.05
							0.00	0.00	0.00	37.05
	515500	HEALTH INSURANCE EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	34,872.80
							0.00	0.00	0.00	34,872.80
	516500	WORKERS COMP PREMIUMS	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	1,755.81
							0.00	0.00	0.00	1,755.81
	521100	POSTAGE EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	951.15
							0.00	0.00	0.00	951.15
	521400	CIO CHARGES	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	19,355.65
							0.00	0.00	0.00	19,355.65
	521412	OCIO-VOICE EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	2,774.41
							0.00	0.00	0.00	2,774.41

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	3,287.78
							0.00	0.00	0.00	3,287.78
	522100	DUES & SUBSCRIPTION EXP	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	522200	CONFERENCE REGISTRATION	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	304.00
							0.00	0.00	0.00	304.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	7,128.40
							0.00	0.00	0.00	7,128.40
	525500	RENT EXP-OTHER PERS PROP	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	1,035.00
							0.00	0.00	0.00	1,035.00
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	15.82
							0.00	0.00	0.00	15.82
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	230.83
							0.00	0.00	0.00	230.83
	531200	IT SUPPLIES	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	2.60
							0.00	0.00	0.00	2.60
	532200	PERSONAL COMPUTING EQUIPMENT	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	406.00
							0.00	0.00	0.00	406.00
	534900	MISCELLANEOUS SUP EXP	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	534947	DATA PROCESSING SUPPLIES	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	190.54
							0.00	0.00	0.00	190.54
	538182	GAS	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	51.15
							0.00	0.00	0.00	51.15
	538183	OIL EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	12.06
							0.00	0.00	0.00	12.06
	541100	ACCTG & AUDITING SERVICES	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	221.83

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018/19					
							0.00	0.00	0.00	221.83
	541200	PURCHASING ASSESSMENT	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	16.07
					2018/19					
							0.00	0.00	0.00	16.07
	541400	HRMS ASSESSMENT	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	249.26
					2018/19					
							0.00	0.00	0.00	249.26
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	13,991.89
					2018/19					
							0.00	0.00	0.00	13,991.89
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	54,669.51
					2018/19					
							0.00	0.00	0.00	54,669.51
	555310	COTS LICENSE FEES	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	4,815.88
					2018/19					
							0.00	0.00	0.00	4,815.88
	555520	SAAS IMPLEMENTATION	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	14,480.00
					2018/19					
							0.00	0.00	0.00	14,480.00
	555540	SAAS MAINTENANCE	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	1,800.00
					2018/19					
							0.00	0.00	0.00	1,800.00
	556100	INSURANCE EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	18.27
					2018/19					
							0.00	0.00	0.00	18.27
	559100	OTHER OPERATING EXP	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	2,000.00
					2018/19					
							0.00	0.00	0.00	2,000.00
	571100	LODGING	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	5,237.99
					2018/19					
							0.00	0.00	0.00	5,237.99
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	2,116.65
					2018/19					
							0.00	0.00	0.00	2,116.65
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	286.60
					2018/19					
							0.00	0.00	0.00	286.60
	573100	STATE-OWNED TRANSPORT	10.025	18063143	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	8.12
					2018/19					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.12
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	838.38
							0.00	0.00	0.00	838.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	854.66
							0.00	0.00	0.00	854.66
	575100	MISC TRAVEL EXPENSE	10.025	18063143	ANIMAL HEALTH TECH SRV 2018/19		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
					AP18VSSPRS00C039		0.00	0.00	0.00	328,461.05
05-8456-0926-CA										
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333128	SOYBEAN RUST		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
					05-8456-0926-CA		0.00	0.00	0.00	25,000.00
AG										
	486500	MISCELLANEOUS ADJUSTMENT	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	13.29
	486500	MISCELLANEOUS ADJUSTMENT	18.99L	18564091	NAYI 2011		0.00	0.00	0.00	70.00
	486500	MISCELLANEOUS ADJUSTMENT	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	2,158.90-
	486500	MISCELLANEOUS ADJUSTMENT	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	98,816.59-
	486500	MISCELLANEOUS ADJUSTMENT	18.99L	18564121	NAYI 2015 REVENUE		0.00	0.00	0.00	2,313.90-
	486500	MISC INCOME	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	40.68-
	486500	MISCELLANEOUS ADJUSTMENT	18.99L	18564128	NAYC ACTIVITIES - 17		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	103,176.78-
	511100	PERMANENT SALARIES-WAGES	18.99L	18564000	AG DEV ADMINISTRATION		1,911.01	1,911.01	19,876.05	413,446.86
	511100	PERMANENT SALARIES-WAGES	18.99L	18564001	NAYI OVERHEAD		236.48	236.48	2,125.05	44,718.68
	511100	PERMANENT SALARIES-WAGES	18.99L	18564022	AGRICULTURAL EDUCATION		236.48	236.48	2,125.05	43,073.23
	511100	PERMANENT SALARIES-WAGES	18.99L	18564025	AG INFO/PUBLICATIONS		709.44	709.44	6,370.79	113,803.42
	511100	PERMANENT SALARIES-WAGES	18.99L	18564027	MARKETING EDUCATION		236.48	236.48	2,125.05	51,174.73
							3,329.89	3,329.89	32,621.99	666,216.92
	511200	TEMPORARY SALARIES-WAGE	18.99L	18564001	NAYI OVERHEAD		955.00	955.00	12,415.00	179,257.30
							955.00	955.00	12,415.00	179,257.30
	511300	OVERTIME PAYMENTS	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	3,557.16
							0.00	0.00	0.00	3,557.16
	511800	COMPENSATORY TIME PAID	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	466.41
	511800	COMPENSATORY TIME PAID	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	9,738.41
	511800	COMPENSATORY TIME PAID	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	468.72
	511800	COMPENSATORY TIME PAID	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	30.44
							0.00	0.00	0.00	10,703.98
	512100	VACATION LEAVE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		10.38	10.38	397.75	27,831.88

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	18.99L	18564001	NAYI OVERHEAD		5.53	5.53	253.35	3,350.29
	512100	VACATION LEAVE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		5.53	5.53	253.35	3,327.91
	512100	VACATION LEAVE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		15.05	15.05	758.53	8,845.28
	512100	VACATION LEAVE EXPENSE	18.99L	18564027	MARKETING EDUCATION		5.53	5.53	253.35	3,411.79
							42.02	42.02	1,916.33	46,767.15
	512200	SICK LEAVE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		46.56	46.56	305.51	12,009.59
	512200	SICK LEAVE EXPENSE	18.99L	18564001	NAYI OVERHEAD		3.99	3.99	57.64	1,023.08
	512200	SICK LEAVE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		3.99	3.99	57.64	1,041.28
	512200	SICK LEAVE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		10.44	10.44	166.98	4,724.09
	512200	SICK LEAVE EXPENSE	18.99L	18564027	MARKETING EDUCATION		3.99	3.99	57.64	1,051.34
							68.97	68.97	645.41	19,849.38
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	1,087.00	22,054.88
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	126.91	2,401.79
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	126.91	2,354.77
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	380.80	6,440.83
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	126.91	2,419.24
							0.00	0.00	1,848.53	35,671.51
	512500	FUNERAL LEAVE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	103.94
	512500	FUNERAL LEAVE EXPENSE	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	18.53
	512500	FUNERAL LEAVE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	18.53
	512500	FUNERAL LEAVE EXPENSE	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	18.53
	512500	FUNERAL LEAVE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	258.56
							0.00	0.00	0.00	418.09
	512600	CIVIL LEAVE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		8.51	8.51	17.02	25.34
							8.51	8.51	17.02	25.34
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		147.99	147.99	1,623.58	35,519.13
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564001	NAYI OVERHEAD		18.42	18.42	191.93	3,804.94
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		18.42	18.42	191.93	3,691.32
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		55.02	55.02	574.87	9,577.07
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564027	MARKETING EDUCATION		18.42	18.42	191.93	4,271.99
							258.27	258.27	2,774.24	56,864.45
	515200	FICA EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		142.97	142.97	1,576.28	34,206.69
	515200	FICA EXPENSE	18.99L	18564001	NAYI OVERHEAD		89.64	89.64	1,123.64	18,314.84
	515200	FICA EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		16.58	16.58	173.92	3,462.75
	515200	FICA EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		49.62	49.62	521.56	9,155.50
	515200	FICA EXPENSE	18.99L	18564027	MARKETING EDUCATION		16.58	16.58	173.92	4,051.93
							315.39	315.39	3,569.32	69,191.71
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	78.83
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	13.57

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	10.69
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	52.03
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	13.81
							0.00	0.00	0.00	168.93
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		107.08	107.08	1,070.60	65,754.65
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564001	NAYI OVERHEAD		89.53	89.53	886.60	14,081.90
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		89.53	89.53	886.60	13,737.60
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		267.51	267.51	2,655.64	43,015.18
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564027	MARKETING EDUCATION		89.53	89.53	886.60	14,926.12
							643.18	643.18	6,386.04	151,515.45
	516300	EMPLOYEE ASSISTANCE PRO	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	98.01
							0.00	0.00	0.00	98.01
	516400	UNEMPLOYM COMP INS EXP	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	299.61	299.61
							0.00	0.00	299.61	299.61
	516500	WORKERS COMP PREMIUMS	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	136.52	5,508.28
	516500	WORKERS COMP PREMIUMS	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	551.34	3,706.02
	516500	WORKERS COMP PREMIUMS	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	26.25	563.91
	516500	WORKERS COMP PREMIUMS	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	78.76	1,500.55
	516500	WORKERS COMP PREMIUMS	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	26.25	672.27
							0.00	0.00	819.12	11,951.03
	521100	POSTAGE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	520.77
	521100	POSTAGE EXPENSE	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	1,685.18	23,892.48
	521100	POSTAGE EXPENSE	18.99L	18564023	AG SHOWS		0.00	0.00	0.00	1.78
	521100	POSTAGE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	3.62
	521100	POSTAGE EXPENSE	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	140.80
	521100	POSTAGE EXPENSE	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	82.15
							0.00	0.00	1,685.18	24,641.60
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	2,782.59
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	5,155.31
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564014	SUPPLIES & MISC-02		0.00	0.00	0.00	120.00
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	1,423.35
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	27.48
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	14.83
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	27.20
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564120	SUPPLIES & MISC - 15		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	9,554.76
	521290	COM EXPENSE - DATA ONLY	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	37.16
	521290	COM EXPENSE - DATA ONLY	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	27.78
	521290	COM EXPENSE - DATA ONLY	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	65.58
	521300	FREIGHT EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	107.17
							0.00	0.00	0.00	107.17
	521400	CIO CHARGES	18.99L	18564000	AG DEV ADMINISTRATION		144.46	144.46	880.16	45,738.46
	521400	CIO CHARGES	18.99L	18564001	NAYI OVERHEAD		1,063.18	1,063.18	1,599.32	12,155.60
	521400	CIO CHARGES	18.99L	18564002	NAYI BLDG RENT		0.00	0.00	0.00	102.71
	521400	CIO CHARGES	18.99L	18564022	AGRICULTURAL EDUCATION		27.78	27.78	169.24	9,239.26
	521400	CIO CHARGES	18.99L	18564025	AG INFO/PUBLICATIONS		83.35	83.35	507.78	15,704.54
	521400	CIO CHARGES	18.99L	18564027	MARKETING EDUCATION		27.78	27.78	169.24	840.23
							1,346.55	1,346.55	3,325.74	83,780.80
	521412	OCIO-VOICE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		32.24	32.24	149.71	2,175.34
	521412	OCIO-VOICE EXPENSE	18.99L	18564001	NAYI OVERHEAD		124.22	124.22	561.64	2,651.56
	521412	OCIO-VOICE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		18.12	18.12	89.33	560.68
	521412	OCIO-VOICE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		6.04	6.04	29.79	102.87
	521412	OCIO-VOICE EXPENSE	18.99L	18564027	MARKETING EDUCATION		6.04	6.04	29.79	102.87
							186.66	186.66	860.26	5,593.32
	521500	PUBLICATION & PRINT EXP	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	1,425.22
	521500	PUBLICATION & PRINT EXP	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	7,522.34
	521500	PUBLICATION & PRINT EXP	18.99L	18564002	NAYI BLDG RENT		0.00	0.00	0.00	6.95
	521500	PUBLICATION & PRINT EXP	18.99L	18564014	SUPPLIES & MISC-02		0.00	0.00	0.00	5,435.29
	521500	PUBLICATION & PRINT EXP	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	2,066.78
	521500	PUBLICATION & PRINT EXP	18.99L	18564020	SUPPLIES & MISC-03		0.00	0.00	0.00	6,338.22
	521500	PUBLICATION & PRINT EXP	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	2.90
	521500	PUBLICATION & PRINT EXP	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	.97
	521500	PUBLICATION & PRINT EXP	18.99L	18564031	NAYI 2003		0.00	0.00	0.00	872.44
	521500	PUBLICATION & PRINT EXP	18.99L	18564036	NAYI 2004		0.00	0.00	0.00	213.72
	521500	PUBLICATION & PRINT EXP	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	649.95
	521500	PUBLICATION & PRINT EXP	18.99L	18564042	04 SUPPLIES & MISC		0.00	0.00	0.00	13,155.08
	521500	PUBLICATION & PRINT EXP	18.99L	18564049	NAYI 2005		0.00	0.00	0.00	169.48
	521500	PUBLICATION & PRINT EXP	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	283.00
	521500	PUBLICATION & PRINT EXP	18.99L	18564048	SUPPLIES & MISC - 05		0.00	0.00	0.00	3,007.14
	521500	PUBLICATION & PRINT EXP	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	653.83
	521500	PUBLICATION & PRINT EXP	18.99L	18564053	NAYI PROMOTION-06		0.00	0.00	0.00	1,747.62
	521500	PUBLICATION & PRINT EXP	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	5,756.95
	521500	PUBLICATION & PRINT EXP	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	579.66
	521500	PUBLICATION & PRINT EXP	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	7,197.47
	521500	PUBLICATION & PRINT EXP	18.99L	18564063	NAYI 2007		0.00	0.00	0.00	120.00
	521500	PUBLICATION & PRINT EXP	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	278.40
	521500	PUBLICATION & PRINT EXP	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	517.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	18.99L	18564070	NAYI 2008		0.00	0.00	0.00	3,751.18
	521500	PUBLICATION & PRINT EXP	18.99L	18564076	SUPPLIES & MISC - 09		0.00	0.00	0.00	1,954.62
	521500	PUBLICATION & PRINT EXP	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	375.00
	521500	PUBLICATION & PRINT EXP	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	400.00
	521500	PUBLICATION & PRINT EXP	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	4,223.66
	521500	PUBLICATION & PRINT EXP	18.99L	18564084	NAYI 2010		0.00	0.00	0.00	6,066.19
	521500	PUBLICATION & PRINT EXP	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	654.65
	521500	PUBLICATION & PRINT EXP	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	447.00
	521500	PUBLICATION & PRINT EXP	18.99L	18564091	NAYI 2011		0.00	0.00	0.00	4,827.44
	521500	PUBLICATION & PRINT EXP	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	253.53
	521500	PUBLICATION & PRINT EXP	18.99L	18564097	SUPPLIES & MISC - 12		0.00	0.00	0.00	3,607.24
	521500	PUBLICATION & PRINT EXP	18.99L	18564098	NAYI 2012		0.00	0.00	0.00	388.72
	521500	PUBLICATION & PRINT EXP	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	192.83
	521500	PUBLICATION & PRINT EXP	18.99L	18564104	SUPPLIES & MISC - 2013		0.00	0.00	0.00	3,312.95
	521500	PRINTING EXPENSE	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	152.83
	521500	PUBLICATION & PRINTING EXP	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	6,378.59
	521500	PUBLICATION & PRINT EXP	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	72.10
	521500	PRINTING EXPENSE	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	1,390.51
	521500	PRINTING EXPENSE	18.99L	18564120	SUPPLIES & MISC - 15		0.00	0.00	0.00	80.01
	521500	PUBLICATION & PRINT EXP	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	149.70
	521500	PUBLICATION & PRINT EXP	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	1,403.45
	521500	PUBLICATION & PRINT EXP	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	292.27
	521500	PUBLICATION & PRINT EXP	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	1,315.01
	521500	PUBLICATION & PRINT EXP	18.99L	18564128	NAYC ACTIVITIES - 17		0.00	0.00	0.00	75.00
	521500	PUBLICATION & PRINT EXP	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	1,413.31
	521500	PUBLICATION & PRINT EXP	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	1,821.10
	521500	PUBLICATION & PRINT EXP	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	85.00
	521500	PUBLICATION & PRINT EXP	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	5,058.60
							0.00	0.00	0.00	108,243.15
	521900	AWARDS EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	114.73
	521900	AWARDS EXPENSE	18.99L	18564014	SUPPLIES & MISC-02		0.00	0.00	0.00	694.40
	521900	AWARDS EXPENSE	18.99L	18564020	SUPPLIES & MISC-03		0.00	0.00	0.00	50.40
	521900	AWARDS EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	16,500.00
	521900	AWARDS EXPENSE	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	1,200.00
	521900	AWARDS EXPENSE	18.99L	18564042	04 SUPPLIES & MISC		0.00	0.00	0.00	603.60
	521900	AWARDS EXPENSE	18.99L	18564044	NAYI SPEAKERS - 05		0.00	0.00	0.00	40.60
	521900	AWARDS EXPENSE	18.99L	18564048	SUPPLIES & MISC - 05		0.00	0.00	0.00	219.15
	521900	AWARDS EXPENSE	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	67.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	18.99L	18564077	NAYI 2009		0.00	0.00	0.00	43.96
	521900	AWARDS EXPENSE	18.99L	18564098	NAYI 2012		0.00	0.00	0.00	136.00
	521900	AWARDS EXPENSE	18.99L	18564097	SUPPLIES & MISC - 12		0.00	0.00	0.00	38.50
	521900	AWARDS EXPENSE	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	227.95
	521900	AWARDS EXPENSE	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	387.00
	521900	AWARDS EXPENSE	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	161.90
	521900	AWARDS EXPENSE	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	216.80
	521900	AWARDS EXPENSE	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	224.40
	521900	AWARDS EXPENSE	18.99L	18564128	NAYC ACTIVITIES - 17		0.00	0.00	0.00	73.80
	521900	AWARDS EXPENSE	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	676.16
	521900	AWARDS EXPENSE	18.99L	18564024	STATE FAIR		0.00	0.00	0.00	900.00
	521900	AWARDS EXPENSE	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	246.32
							0.00	0.00	0.00	22,823.62
	522100	DUES & SUBSCRIPTION EXP	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	2,346.00
	522100	DUES & SUBSCRIPTION EXP	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	5.00	5.00
	522100	DUES & SUBSCRIPTION EXP	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	5.00	5.00
	522100	DUES & SUBSCRIPTION EXP	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	15.00	15.00
	522100	DUES & SUBSCRIPTION EXP	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	5.00	5.00
							0.00	0.00	30.00	2,376.00
	522200	CONFERENCE REGISTRATION	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	2,542.42
	522200	CONFERENCE REGISTRATION	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	1,376.50
	522200	CONFERENCE REGISTRATION	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	73.25
	522200	CONFERENCE REGISTRATION	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	18.99L	18564076	SUPPLIES & MISC - 09		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	18.99L	18564084	NAYI 2010		0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	18.99L	18564091	NAYI 2011		0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION	18.99L	18564098	NAYI 2012		0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	24.00
	522200	CONFERENCE REGISTRATION	18.99L	18564120	SUPPLIES & MISC - 15		0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	231.84
	522200	CONFERENCE REGISTRATION	18.99L	18564125	SALARIES/SUPPLIES & MISC - 16		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	8,404.76
	523202	ELECTRICITY	18.99L	18564110	NAYI PROMOTION - 14		0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20.00
	523600	INTEREST EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	.19
	523600	INTEREST EXPENSE	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	.19
	523600	INTEREST EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	.26
	523600	INTEREST EXPENSE	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.83
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564000	AG DEV ADMINISTRATION		115.97	115.97	1,159.70	26,754.91
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564001	NAYI OVERHEAD		114.83	114.83	1,148.30	22,330.56
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564002	NAYI BLDG RENT		0.00	0.00	0.00	802.12
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564022	AGRICULTURAL EDUCATION		14.78	14.78	147.80	2,963.05
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564025	AG INFO/PUBLICATIONS		36.38	36.38	363.80	7,325.29
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564027	MARKETING EDUCATION		14.78	14.78	147.80	2,975.36
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	66.00
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	8,751.25
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	60.00
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	11,410.75
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	96.00
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	11,939.00
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	88.00
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564076	SUPPLIES & MISC - 09		0.00	0.00	0.00	12,291.95
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	10,466.95
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	12,287.80
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564097	SUPPLIES & MISC - 12		0.00	0.00	0.00	14,223.60
							296.74	296.74	2,967.40	144,832.59
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564009	NAYC ACTIVITIES-02		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564013	NAYI MEALS & BREAKS-02		0.00	0.00	0.00	1,270.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564014	SUPPLIES & MISC-02		0.00	0.00	0.00	2,440.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	94.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564019	NAYI MEALS & BREAKS-03		0.00	0.00	0.00	2,941.75
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	234.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564041	04 NAYI MEALS & BREAKS		0.00	0.00	0.00	3,180.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	153.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564048	SUPPLIES & MISC - 05		0.00	0.00	0.00	3,150.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	3,487.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	3,225.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	125.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	3,613.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564076	SUPPLIES & MISC - 09		0.00	0.00	0.00	3,351.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	1,877.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	875.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564097	SUPPLIES & MISC - 12		0.00	0.00	0.00	581.25
	524700	RENT EXPENSE - OTHER REAL PROP	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	18,567.20
	524700	RENT EXPENSE - OTHER REAL PROP	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	780.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564111	NAYI MEALS & BREAKS - 14		0.00	0.00	0.00	195.20
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564119	NAYI MEALS & BREAKS - 15		0.00	0.00	0.00	439.20
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	54.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564124	NAYI MEALS & BREAKS - 16		0.00	0.00	0.00	552.90
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	54.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564129	NAYI MEALS & BREAKS - 17		0.00	0.00	0.00	1,356.93
	524700	RENT EXPENSE - OTHER REAL PROP	18.99L	18564130	SALARIES/SUPPLIES & MISC - 17		0.00	0.00	0.00	59.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	399.36-
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564136	NAYI MEALS & BREAKS - 18		0.00	0.00	0.00	538.02
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564141	NAYI MEALS & BREAKS - 19		0.00	0.00	0.00	750.52
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	54,269.61
	524744	EXHIBIT SPACE	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	250.00
	524744	EXHIBIT SPACE	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	150.00
	524744	EXHIBIT SPACE EXPENSE	18.99L	18564023	AG SHOWS		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,400.00
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	7,232.89
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	6,915.69
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564002	NAYI BLDG RENT		0.00	0.00	0.00	245.43
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	921.58
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	2,268.78
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	921.58
							0.00	0.00	0.00	18,505.95
	525400	RENT EXP-COMM EQUIP	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	42.70
	525400	RENT EXP-COMM EQUIP	18.99L	18564097	SUPPLIES & MISC - 12		0.00	0.00	0.00	325.00
	525400	RENT EXP-COMM EQUIP	18.99L	18564104	SUPPLIES & MISC - 2013		0.00	0.00	0.00	250.10
	525400	RENT EXP-COMM EQUIP	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	692.80
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	27.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564014	SUPPLIES & MISC-02		0.00	0.00	0.00	113.19
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	146.50
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564020	SUPPLIES & MISC-03		0.00	0.00	0.00	60.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	3.54
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	8.72
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	3.54
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	146.50
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	447.78
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	146.50
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	11.24
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	199.75
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	25.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	140.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	173.15
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	27.80
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	130.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564076	SUPPLIES & MISC - 09		0.00	0.00	0.00	468.04
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	150.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	350.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	170.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	33.60
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	210.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	235.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	275.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	285.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	170.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564128	NAYC ACTIVITIES - 17		0.00	0.00	0.00	290.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	4,647.37
	527200	REP & MAINT-MOTOR VEHICL	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	500.00
	527200	REP & MAINT-MOTOR VEHICL	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	288.00
	527200	REP & MAINT-MOTOR VEHICL	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	47.00
	527200	REP & MAINT-MOTOR VEHICL	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	7.00
	527200	REP & MAINT-MOTOR VEHICL	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	.41
							0.00	0.00	0.00	842.41
	527800	REP & MAINT-OTHER PROPER	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	44.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564019	NAYI MEALS & BREAKS-03		0.00	0.00	0.00	130.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564048	SUPPLIES & MISC - 05		0.00	0.00	0.00	75.00

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	527800	REP & MAINT-OTHER PROPER	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	22.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	22.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	66.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	99.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	242.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	22.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	154.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	44.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	176.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	88.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564128	NAYC ACTIVITIES - 17		0.00	0.00	0.00	132.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564137	SALARIES/SUPPLIES & MISC - 18		0.00	0.00	0.00	242.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564142	SALARIES/SUPPLIES & MISC - 19		0.00	0.00	0.00	88.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	1,668.00
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	214.55
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	108.89
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564014	SUPPLIES & MISC-02		0.00	0.00	0.00	444.80
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	222.21
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564020	SUPPLIES & MISC-03		0.00	0.00	0.00	2,008.70
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	18.60
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564036	NAYI 2004		0.00	0.00	0.00	240.43
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	1,229.08
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564042	04 SUPPLIES & MISC		0.00	0.00	0.00	2,293.47
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	189.95
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564048	SUPPLIES & MISC - 05		0.00	0.00	0.00	1,391.68
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	256.49
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	201.26
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	491.10
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	39.72
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	202.07
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	113.88
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	80.24
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564076	SUPPLIES & MISC - 09		0.00	0.00	0.00	200.64
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	309.45
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	1,284.37
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	538.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	1,448.08
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	445.90
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564097	SUPPLIES & MISC - 12		0.00	0.00	0.00	1,337.52
	531100	OFFICE SUPPLIES	18.99L	18564091	NAYI 2011		0.00	0.00	0.00	9.00
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	98.90
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564104	SUPPLIES & MISC - 2013		0.00	0.00	0.00	107.16
	531100	OFFICE SUPPLIES EXP	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	2,470.72
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564112	SUPPLIES & MISC - 14		0.00	0.00	0.00	69.65
	531100	OFFICE SUPPLIES EXP	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	2,093.99
	531100	OFFICE SUPPLIES EXP	18.99L	18564120	SUPPLIES & MISC - 15		0.00	0.00	0.00	414.11
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	73.83
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	2,153.40
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	18.70
	531100	OFFICE SUPPLIES EXP	18.99L	18564125	SALARIES/SUPPLIES & MISC - 16		0.00	0.00	0.00	231.51
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	2,496.84
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	19.33
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	9.49
	531100	OFFICE SUPPLIES EXP	18.99L	18564130	SALARIES/SUPPLIES & MISC - 17		0.00	0.00	0.00	106.47
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	2,874.57
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	2,312.90
	531100	OFFICE SUPPLIES EXP	18.99L	18564137	SALARIES/SUPPLIES & MISC - 18		0.00	0.00	0.00	113.82
	531100	OFFICE SUPPLIES EXP	18.99L	18564142	SALARIES/SUPPLIES & MISC - 19		0.00	0.00	0.00	26.92
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	62.39
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	100.33
							0.00	0.00	0.00	31,175.36
	531200	IT SUPPLIES	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	1.71
	531200	IT SUPPLIES	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	1.71
	531200	IT SUPPLIES	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	5.13
	531200	IT SUPPLIES	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	1.71
							0.00	0.00	0.00	10.26
	532100	NON-CAPITALIZED EQUIP PU	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	65.00
	532100	NON-CAPITALIZED EQUIP PU	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	138.03
	532100	NON-CAPITALIZED EQUIP PU	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	373.99
	532100	NON-CAPITALIZED EQUIP PU	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	116.95
							0.00	0.00	0.00	693.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED COMP EQU	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	140.88
							0.00	0.00	0.00	140.88
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564009	NAYC ACTIVITIES-02		0.00	0.00	0.00	11.24
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	35.14
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	21.20
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564042	04 SUPPLIES & MISC		0.00	0.00	0.00	34.35
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564048	SUPPLIES & MISC - 05		0.00	0.00	0.00	2.63
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	6.98
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	2.91
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	10.35
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	26.13
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	98.56
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	113.30
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	36.73
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	41.08
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	150.06
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	8.01
	533100	HOUSEHOLD & INST SUPPLIES	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	4.25
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	2.99
	533100	HOUSEHOLD & INST SUPPLIES	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	6.78
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564111	NAYI MEALS & BREAKS - 14		0.00	0.00	0.00	100.00
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	7.65
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564119	NAYI MEALS & BREAKS - 15		0.00	0.00	0.00	205.00
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	100.00
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564124	NAYI MEALS & BREAKS - 16		0.00	0.00	0.00	105.00
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	115.00
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564129	NAYI MEALS & BREAKS - 17		0.00	0.00	0.00	217.96
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	200.00
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	24.76
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564141	NAYI MEALS & BREAKS - 19		0.00	0.00	0.00	234.50
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	3.28
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	182.59
							0.00	0.00	0.00	2,108.43
	533132	UNIFORMS/CLOTHING	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	1.10
	533132	UNIFORMS/CLOTHING	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	780.85
	533132	UNIFORMS/CLOTHING	18.99L	18564031	NAYI 2003		0.00	0.00	0.00	949.00
	533132	UNIFORMS/CLOTHING	18.99L	18564034	SUPPLIES & MISC-02		0.00	0.00	0.00	1,261.30
	533132	UNIFORMS/CLOTHING	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	800.45
	533132	UNIFORMS/CLOTHING	18.99L	18564042	04 SUPPLIES & MISC		0.00	0.00	0.00	1,178.60

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	533132	UNIFORMS/CLOTHING	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	585.25
	533132	UNIFORMS/CLOTHING	18.99L	18564048	SUPPLIES & MISC - 05		0.00	0.00	0.00	929.13
	533132	UNIFORM/CLOTHING	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	1,164.93
	533132	UNIFORM/CLOTHING	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	983.06
	533132	UNIFORM/CLOTHING	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	962.00
	533132	UNIFORMS/CLOTHING	18.99L	18564063	NAYI 2007		0.00	0.00	0.00	993.70
	533132	UNIFORM/CLOTHING	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	1,223.52
	533132	UNIFORM/CLOTHING	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	42.78
	533132	UNIFORMS/CLOTHING	18.99L	18564070	NAYI 2008		0.00	0.00	0.00	1,243.50
	533132	UNIFORM/CLOTHING	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	1,133.92
	533132	UNIFORMS/CLOTHING	18.99L	18564077	NAYI 2009		0.00	0.00	0.00	1,221.25
	533132	UNIFORM/CLOTHING	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	687.90
	533132	UNIFORMS/CLOTHING	18.99L	18564084	NAYI 2010		0.00	0.00	0.00	2,969.75
	533132	UNIFORM/CLOTHING	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	766.22
	533132	UNIFORMS/CLOTHING	18.99L	18564091	NAYI 2011		0.00	0.00	0.00	3,757.25
	533132	UNIFORM/CLOTHING	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	591.71
	533132	UNIFORMS/CLOTHING	18.99L	18564098	NAYI 2012		0.00	0.00	0.00	3,376.50
	533132	UNIFORM/CLOTHING	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	404.45
	533132	UNIFORMS/CLOTHING	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	4,431.75
	533132	UNIFORM/CLOTHING	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	387.31
	533132	UNIFORMS/CLOTHING	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	4,837.25
	533132	UNIFORM/CLOTHING	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	4,365.00
	533132	UNIFORM/CLOTHING	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	3,754.50
	533132	UNIFORM/CLOTHING	18.99L	18564128	NAYC ACTIVITIES - 17		0.00	0.00	0.00	902.95
	533132	UNIFORM/CLOTHING	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	3,772.63
	533132	UNIFORM/CLOTHING	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	4,356.00
	533132	UNIFORM/CLOTHING	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	360.95
	533132	UNIFORMS/CLOTHING	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	13.97
	533132	UNIFORM/CLOTHING	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	413.00
	533132	UNIFORM/CLOTHING	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	3,546.50
	533132	UNIFORMS/CLOTHING	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	1.10
	533132	UNIFORMS/CLOTHING	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	3.30
	533132	UNIFORMS/CLOTHING	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	1.10
							0.00	0.00	0.00	59,155.43
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564009	NAYC ACTIVITIES-02		0.00	0.00	0.00	44.04
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	23.39
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564042	04 SUPPLIES & MISC		0.00	0.00	0.00	14.00
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	100.91
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	38.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	31.34
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564060	NAYI PROMOTION - 07		0.00	0.00	0.00	17.85
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	60.17
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564068	NAYI MEALS & BREAKS -		0.00	0.00	0.00	95.00
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	127.84
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564075	NAYI MEALS & BREAKS - 09		0.00	0.00	0.00	179.15
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	89.89
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564082	NAYI MEALS & BREAKS - 10		0.00	0.00	0.00	466.16
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564084	NAYI 2010		0.00	0.00	0.00	42.12
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	17.46
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	36.73
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564089	NAYI MEALS & BREAKS - 11		0.00	0.00	0.00	412.10
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564096	NAYI MEALS & BREAKS - 12		0.00	0.00	0.00	434.91
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564103	NAYI MEALS & BREAKS - 2013		0.00	0.00	0.00	1,032.60
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	17.00
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564111	NAYI MEALS & BREAKS - 14		0.00	0.00	0.00	188.89
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	14.50
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	15.95
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564119	NAYI MEALS & BREAKS - 15		0.00	0.00	0.00	1,016.80
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	72.19
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564124	NAYI MEALS & BREAKS - 16		0.00	0.00	0.00	795.98
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	22.34
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564129	NAYI MEALS & BREAKS - 17		0.00	0.00	0.00	510.41
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	362.25
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	121.31
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	49.03
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	545.94
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564136	NAYI MEALS & BREAKS - 18		0.00	0.00	0.00	1,798.75
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564141	NAYI MEALS & BREAKS - 19		0.00	0.00	0.00	45,945.02
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	481.93
	533900	FOOD EXPENSE-INSTITUTIONS	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	30.08
							0.00	0.00	0.00	55,252.96
	533901	FOOD-OFFICIAL FUNCTION	18.99L	18564141	NAYI MEALS & BREAKS - 19		0.00	0.00	0.00	365.75
							0.00	0.00	0.00	365.75
	534500	AG SUPPLIES EXP	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	12.20
	534500	AG SUPPLIES EXP	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	11.80
	534500	AGRICULTURAL SUPPLIES EX	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	77.82
							0.00	0.00	0.00	101.82
	534600	ED & RECREATIONAL SUP EX	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	74.76	74.76

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	534600	ED & RECREATIONAL SUP EX	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	46.19
	534600	ED & RECREATIONAL SUP EX	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	32.08
	534600	ED & RECREATIONAL SUP EX	18.99L	18564097	SUPPLIES & MISC - 12		0.00	0.00	0.00	18.19
	534600	ED & RECREATIONAL SUP EX	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	64.14
	534600	ED & RECREATIONAL SUP EX	18.99L	18564116	NAYI SPEAKERS - 15		0.00	0.00	0.00	89.43
	534600	ED & RECREATIONAL SUP EX	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	88.78
	534600	ED & RECREATIONAL SUP EX	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	14.10
	534600	ED & RECREATIONAL SUP EX	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	29.28
	534600	ED&RECREATION SUPP	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	9.48	9.48
	534600	ED&RECREATION SUPP	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	1.82	1.82
	534600	ED&RECREATION SUPP	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	5.47	5.47
	534600	ED&RECREATION SUPP	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	1.82	1.82
							0.00	0.00	93.35	475.54
	534800	CONST & MAINT SUP EXP	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	17.94
	534800	CONST & MAINT SUP EXP	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	9.78
							0.00	0.00	0.00	27.72
	534900	MISCELLANEOUS SUP EXP	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	4.49
	534900	MISCELLANEOUS SUP EXP	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	11.26
	534900	MISCELLANEOUS SUP EXP	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	8.78
	534900	MISCELLANEOUS SUP EXP	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	22.95
	534900	MISCELLANEOUS SUP EXP	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	9.62
	534900	MISCELLANEOUS SUP EXP	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	8.15
	534900	MISCELLANEOUS SUP EXP	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	4.59
	534900	MISCELLANEOUS SUP EXP	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	1.69
	534900	MISCELLANEOUS SUP EXP	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	1.69
	534900	MISCELLANEOUS SUP EXP	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	33.80
	534900	MISCELLANEOUS SUP EXP	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	14.44
	534900	MISCELLANEOUS SUP EXP	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	4.29
	534900	MISCELLANEOUS SUP EXP	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	55.95
	534900	MISCELLANEOUS SUP EXP	18.99L	18564141	NAYI MEALS & BREAKS - 19		0.00	0.00	0.00	47.02
	534900	MISCELLANEOUS SUP EXP	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	70.96
							0.00	0.00	0.00	299.68
	534946	PROMOTIONAL SUPPLIES	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	1,310.78
	534946	PROMOTIONAL SUPPLIES	18.99L	18564014	SUPPLIES & MISC-02		0.00	0.00	0.00	31.18
	534946	PROMOTIONAL SUPPLIES	18.99L	18564020	SUPPLIES & MISC-03		0.00	0.00	0.00	520.03
	534946	PROMOTIONAL SUPPLIES	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	56.65
	534946	PROMOTIONAL SUPPLIES	18.99L	18564042	04 SUPPLIES & MISC		0.00	0.00	0.00	284.58
	534946	PROMOTIONAL SUPPLIES	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	10.49
	534946	PROMOTIONAL SUPPLIES	18.99L	18564046	NAYI PROMOTION - 05		0.00	0.00	0.00	304.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534946	PROMOTIONAL SUPPLIES	18.99L	18564047	NAYI MEALS & BREAKS -		0.00	0.00	0.00	45.57
	534946	PROMOTIONAL SUPPLIES	18.99L	18564048	SUPPLIES & MISC - 05		0.00	0.00	0.00	399.99
	534946	PROMOTIONAL SUPPLIES	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	313.93
	534946	PROMOTIONAL SUPPLIES	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	3,280.02
	534946	PROMOTIONAL SUPPLIES	18.99L	18564060	NAYI PROMOTION - 07		0.00	0.00	0.00	1,284.50
	534946	PROMOTIONAL SUPPLIES	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	950.23
	534946	PROMOTIONAL SUPPLIES	18.99L	18564067	NAYI PROMOTION - 08		0.00	0.00	0.00	246.93
	534946	PROMOTIONAL SUPPLIES	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	2,123.91
	534946	PROMOTIONAL SUPPLIES	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	36.09
	534946	PROMOTIONAL SUPPLIES	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	445.58
	534946	PROMOTIONAL SUPPLIES	18.99L	18564074	NAYI PROMOTION - 09		0.00	0.00	0.00	1,514.23
	534946	PROMOTIONAL SUPPLIES	18.99L	18564076	SUPPLIES & MISC - 09		0.00	0.00	0.00	582.67
	534946	PROMOTIONAL SUPPLIES	18.99L	18564077	NAYI 2009		0.00	0.00	0.00	1,531.44
	534946	PROMOTIONAL SUPPLIES	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	94.97
	534946	PROMOTIONAL SUPPLIES	18.99L	18564081	NAYI PROMOTION - 10		0.00	0.00	0.00	476.68
	534946	PROMOTIONAL SUPPLIES	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	1,564.07
	534946	PROMOTIONAL SUPPLIES	18.99L	18564084	NAYI 2010		0.00	0.00	0.00	734.81
	534946	PROMOTIONAL SUPPLIES	18.99L	18564079	NAYI SPEAKERS - 10		0.00	0.00	0.00	56.68
	534946	PROMOTIONAL SUPPLIES	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	52.47
	534946	PROMOTIONAL SUPPLIES	18.99L	18564088	NAYI PROMOTION - 11		0.00	0.00	0.00	21.39
	534946	PROMOTIONAL SUPPLIES	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	1,157.03
	534946	PROMOTIONAL SUPPLIES	18.99L	18564091	NAYI 2011		0.00	0.00	0.00	455.77
	534946	PROMOTIONAL SUPPLIES	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	239.76
	534946	PROMOTIONAL SUPPLIES	18.99L	18564095	NAYI PROMOTION - 12		0.00	0.00	0.00	619.02
	534946	PROMOTIONAL SUPPLIES	18.99L	18564098	NAYI 2012		0.00	0.00	0.00	574.49
	534946	PROMOTIONAL SUPPLIES	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	929.14
	534946	PROMOTIONAL SUPPLIES	18.99L	18564102	NAYI PROMOTION - 2013		0.00	0.00	0.00	253.57
	534946	PROMOTIONAL SUPPLIES	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	1,123.52
	534946	PROMOTIONAL SUPPLIES	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	589.14
	534946	PROMOTIONAL SUPPLIES	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	2,183.37
	534946	PROMOTIONAL SUPPLIES	18.99L	18564120	SUPPLIES & MISC - 15		0.00	0.00	0.00	98.12
	534946	PROMOTIONAL SUPPLIES	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	996.54
	534946	PROMOTIONAL SUPPLIES	18.99L	18564118	NAYI PROMOTION -15		0.00	0.00	0.00	314.47
	534946	PROMOTIONAL SUPPLIES	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	1,278.09
	534946	PROMOTIONAL SUPPLIES	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	1,731.48
	534946	PROMOTIONAL SUPPLIES	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	935.01
	534946	PROMOTIONAL SUPPLIES	18.99L	18564024	STATE FAIR		0.00	0.00	0.00	158.19
	534946	PROMOTIONAL SUPPLIES	18.99L	18564128	NAYC ACTIVITIES - 17		0.00	0.00	0.00	685.39
	534946	PROMOTIONAL SUPPLIES	18.99L	18564130	SALARIES/SUPPLIES & MISC -		0.00	0.00	0.00	469.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				17						
	534946	PROMOTIONAL SUPPLIES	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	850.00
	534946	PROMOTIONAL SUPPLIES	18.99L	18564023	AG SHOWS		0.00	0.00	0.00	225.73
	534946	PROMOTIONAL SUPPLIES	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	20.51
	534946	PROMOTIONAL SUPPLIES	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	14.74
	534946	PROMOTIONAL SUPPLIES	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	1,286.10
	534946	PROMOTIONAL SUPPLIES	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	815.42
	534946	PROMOTIONAL SUPPLIES	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	1,055.61
	534946	PROMOTIONAL SUPPLIES	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	668.15
							0.00	0.00	0.00	38,002.58
	534947	DATA PROCESSING SUPPLIES	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	38.70
	534947	DATA PROCESSING SUPPLIES	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	238.83
	534947	DATA PROCESSING SUPPLIES	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	38.52
	534947	DATA PROCESSING SUPPLIES	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	27.19
	534947	DATA PROCESSING SUPPLIES	18.99L	18564116	NAYI SPEAKERS - 15		0.00	0.00	0.00	23.54
							0.00	0.00	0.00	366.78
	535100	MEDICAL SUPPLIES	18.99L	18564097	SUPPLIES & MISC - 12		0.00	0.00	0.00	17.56
	535100	MEDICAL SUPPLIES	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	34.39
	535100	MEDICAL SUPPLIES	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	44.91
	535100	MEDICAL SUPPLIES	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	56.30
	535100	MEDICAL SUPPLIES	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	19.73
							0.00	0.00	0.00	172.89
	538100	VEHICLE & EQUIP SUP EXP	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	193.87
	538100	VEHICLE & EQUIP SUP EXP	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	223.87
	538182	GAS EXPENSE	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	5.10
	538182	GAS EXPENSE	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	15.01
	538182	GAS EXPENSE	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	58.79
	538182	GAS EXPENSE	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	25.00
	538182	GAS EXPENSE	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	45.67
	538182	GAS EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	59.23
							0.00	0.00	0.00	208.80
	541100	ACCTG & AUDITING SERVICES	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	540.49	11,148.43
	541100	ACCTG & AUDITING SERVICES	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	89.61	191.59
	541100	ACCTG & AUDITING SERVICES	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	80.19	163.47
	541100	ACCTG & AUDITING SERVICES	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	112.43	294.29
	541100	ACCTG & AUDITING SERVICES	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	85.75	248.67
	541100	ACCTG & AUDITING SERVICES	18.99L	18564023	AG SHOWS		0.00	0.00	0.00	4.69
	541100	ACCTG & AUDITING SERVICES	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	14.18

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	541100	ACCTG & AUDITING SERVICES	18.99L	18564116	NAYI SPEAKERS - 15		0.00	0.00	0.00	19.83
	541100	ACCTG & AUDITING SERVICES	18.99L	18564117	NAYC HONORARIUM - 15		0.00	0.00	0.00	9.64
	541100	ACCTG & AUDITING SERVICES	18.99L	18564118	NAYI PROMOTION -15		0.00	0.00	0.00	53.81
	541100	ACCTG & AUDITING SERVICES	18.99L	18564120	SUPPLIES & MISC - 15		0.00	0.00	0.00	6.27
	541100	ACCTG & AUDITING SERVICES	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	153.66
	541100	ACCTG & AUDITING SERVICES	18.99L	18564119	NAYI MEALS & BREAKS - 15		0.00	0.00	0.00	18.89
	541100	ACCTG & AUDITING SERVICES	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	5.30
	541100	ACCTG & AUDITING SERVICES	18.99L	18564124	NAYI MEALS & BREAKS - 16		0.00	0.00	0.00	105.75
	541100	ACCTG & AUDITING SERVICES	18.99L	18564125	SALARIES/SUPPLIES & MISC - 16		0.00	0.00	0.00	15.05
	541100	ACCTG & AUDITING SERVICES	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	46.45
	541100	ACCTG & AUDITING SERVICES	18.99L	18564128	NAYC ACTIVITIES - 17		0.00	0.00	0.00	7.52
	541100	ACCTG & AUDITING SERVICES	18.99L	18564129	NAYI MEALS & BREAKS - 17		0.00	0.00	0.00	109.60
	541100	ACCTG & AUDITING SERVICES	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	116.54
	541100	ACCTG & AUDITING SERVICES	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	10.83
	541100	ACCTG & AUDITING SERVICES	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	6.88
	541100	ACCTG & AUDITING SERVICES	18.99L	18564137	SALARIES/SUPPLIES & MISC - 18		0.00	0.00	0.00	.39
	541100	ACCTG & AUDITING SERVICES	18.99L	18564024	STATE FAIR		0.00	0.00	0.00	1.45
	541100	ACCTG & AUDITING SERVICES	18.99L	18564139	NAYI 2019		0.00	0.00	68.70	68.70
							0.00	0.00	977.17	12,821.88
	541200	PURCHASING ASSESSMENT	18.99L	18564124	NAYI MEALS & BREAKS - 16		0.00	0.00	0.00	12.46
	541200	PURCHASING ASSESSMENT	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	22.62	123.91
	541200	PURCHASING ASSESSMENT	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	21.34
	541200	PURCHASING ASSESSMENT	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	11.69
	541200	PURCHASING ASSESSMENT	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	12.24
	541200	PURCHASING ASSESSMENT	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	6.18
	541200	PURCHASING ASSESSMENT	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	1.21
	541200	PURCHASING ASSESSMENT	18.99L	18564125	SALARIES/SUPPLIES & MISC - 16		0.00	0.00	0.00	3.43
	541200	PURCHASING ASSESSMENT	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	2.51
	541200	PURCHASING ASSESSMENT	18.99L	18564128	NAYC ACTIVITIES - 17		0.00	0.00	0.00	.81
	541200	PURCHASING ASSESSMENT	18.99L	18564129	NAYI MEALS & BREAKS - 17		0.00	0.00	0.00	11.76
	541200	PURCHASING ASSESSMENT	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	12.50
	541200	PURCHASING ASSESSMENT	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	2.15
	541200	PURCHASING ASSESSMENT	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	13.71
	541200	PURCHASING ASSESSMENT	18.99L	18564023	AG SHOWS		0.00	0.00	0.00	.65
	541200	PURCHASING ASSESSMENT	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	1.36
	541200	PURCHASING ASSESSMENT	18.99L	18564137	SALARIES/SUPPLIES & MISC -		0.00	0.00	0.00	.08

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				18						
	541200	PURCHASING ASSESSMENT	18.99L	18564024	STATE FAIR		0.00	0.00	0.00	.29
							0.00	0.00	22.62	238.28
	541400	HRMS ASSESSMENT	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	17.91	128.88
	541400	HRMS ASSESSMENT	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	72.17	244.39
	541400	HRMS ASSESSMENT	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	1.74	17.29
	541400	HRMS ASSESSMENT	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	5.22	50.00
	541400	HRMS ASSESSMENT	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	1.74	24.09
							0.00	0.00	98.78	464.65
	544100	PHYSICIAN SERVICES	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	578.24
							0.00	0.00	0.00	578.24
	545000	LABORATORY SERVICES	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	547100	EDUCATIONAL SERVICES	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	18.99L	18564010	NAYI SPEAKERS-02		0.00	0.00	0.00	6,975.00
	547100	EDUCATIONAL SERVICES	18.99L	18564011	NAYC HONORARIUM-02		0.00	0.00	0.00	3,200.00
	547100	EDUCATIONAL SERVICES	18.99L	18564016	NAYI SPEAKERS-03		0.00	0.00	0.00	3,900.00
	547100	EDUCATIONAL SERVICES	18.99L	18564017	NAYC HONORARIUM-03		0.00	0.00	0.00	2,400.00
	547100	EDUCATIONAL SERVICES	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	6,000.00
	547100	EDUCATIONAL SERVICES	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	18.99L	18564038	04 NAYI SPEAKERS		0.00	0.00	0.00	7,500.00
	547100	EDUCATIONAL SERVICES	18.99L	18564039	04 NAYC HONORARIUM		0.00	0.00	0.00	2,800.00
	547100	EDUCATIONAL SERVICES	18.99L	18564044	NAYI SPEAKERS - 05		0.00	0.00	0.00	7,708.00
	547100	EDUCATIONAL SERVICES	18.99L	18564045	NAYC HONORARIUM - 05		0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	18.99L	18564051	NAYI SPEAKERS-06		0.00	0.00	0.00	9,164.00
	547100	EDUCATIONAL SERVICES	18.99L	18564052	NAYC HONORARIUM-06		0.00	0.00	0.00	2,400.00
	547100	EDUCATIONAL SERVICES	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	99.09
	547100	EDUCATIONAL SERVICES	18.99L	18564058	NAYI SPEAKERS - 07		0.00	0.00	0.00	7,087.20
	547100	EDUCATIONAL SERVICES	18.99L	18564059	NAYC HONORARIUM - 07		0.00	0.00	0.00	2,520.00
	547100	EDUCATIONAL SERVICES	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	30.00
	547100	EDUCATIONAL SERVICES	18.99L	18564065	NAYI SPEAKERS - 08		0.00	0.00	0.00	8,958.33
	547100	EDUCATIONAL SERVICES	18.99L	18564066	NAYC HONORARIUM - 08		0.00	0.00	0.00	3,150.00
	547100	EDUCATIONAL SERVICES	18.99L	18564077	NAYI 2009		0.00	0.00	0.00	60.00
	547100	EDUCATIONAL SERVICES	18.99L	18564072	NAYI SPEAKERS - 09		0.00	0.00	0.00	7,300.00
	547100	EDUCATIONAL SERVICES	18.99L	18564073	NAYC HONORARIUM - 09		0.00	0.00	0.00	3,500.00
	547100	EDUCATIONAL SERVICES	18.99L	18564079	NAYI SPEAKERS - 10		0.00	0.00	0.00	10,500.00
	547100	EDUCATIONAL SERVICES	18.99L	18564080	NAYC HONORARIUM - 10		0.00	0.00	0.00	3,500.00
	547100	EDUCATIONAL SERVICES	18.99L	18564086	NAYI SPEAKERS - 11		0.00	0.00	0.00	11,000.00
	547100	EDUCATIONAL SERVICES	18.99L	18564087	NAYC HONORARIUM - 11		0.00	0.00	0.00	3,400.00

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	547100	EDUCATIONAL SERVICES	18.99L	18564093	NAYI SPEAKERS - 12		0.00	0.00	0.00	11,516.40
	547100	EDUCATIONAL SERVICES	18.99L	18564094	NAYC HONORARIUM - 12		0.00	0.00	0.00	3,200.00
	547100	EDUCATIONAL SERVICES	18.99L	18564100	NAYI SPEAKERS - 2013		0.00	0.00	0.00	9,150.00
	547100	EDUCATIONAL SERVICES	18.99L	18564101	NAYC HONORARIUM - 2013		0.00	0.00	0.00	3,200.00
	547100	EDUCATIONAL SERVICES	18.99L	18564108	NAYI SPEAKERS - 14		0.00	0.00	0.00	5,435.00
	547100	EDUCATIONAL SERVICES	18.99L	18564109	NAYC HONORARIUM - 14		0.00	0.00	0.00	3,800.00
	547100	EDUCATIONAL SERVICES	18.99L	18564116	NAYI SPEAKERS - 15		0.00	0.00	0.00	6,500.00
	547100	EDUCATIONAL SERVICES	18.99L	18564117	NAYC HONORARIUM - 15		0.00	0.00	0.00	3,800.00
	547100	EDUCATIONAL SERVICES	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	8,950.00
	547100	EDUCATIONAL SERVICES	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	10,250.00
	547100	EDUCATIONAL SERVICES	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	7,900.00
	547100	EDUCATIONAL SERVICES	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	11,250.00
							0.00	0.00	0.00	202,603.02
	549100	LAUNDRY SERVICES	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	3.75
	549100	LAUNDRY SERVICES	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	53.72
	549100	LAUNDRY SERVICES	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	114.97
	549200	JANITORIAL/SECURITY SRVS	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	87.00
							0.00	0.00	0.00	87.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	210.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564016	NAYI SPEAKERS-03		0.00	0.00	0.00	2,250.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564020	SUPPLIES & MISC-03		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	10,000.00	260,004.18
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564024	STATE FAIR		0.00	0.00	0.00	293,450.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564026	AG IN CLASSROOM FUND		0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	12,700.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564034	SUPPLIES & MISC-02		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564038	04 NAYI SPEAKERS		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	52.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564044	NAYI SPEAKERS - 05		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564051	NAYI SPEAKERS-06		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564021	AG IN THE CLASSROOM		0.00	0.00	0.00	20,660.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564076	SUPPLIES & MISC - 09		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564097	SUPPLIES & MISC - 12		0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564104	SUPPLIES & MISC - 2013		0.00	0.00	0.00	300.00
							0.00	0.00	10,000.00	603,426.18
	555200	SOFTWARE - NEW PURCHASES	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	63.78
	555200	SOFTWARE - NEW PURCHASES	18.99L	18564048	SUPPLIES & MISC - 05		0.00	0.00	0.00	294.99
	555200	SOFTWARE - NEW PURCHASES	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	41.36
	555200	SOFTWARE - NEW PURCHASES	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	532.74
	555200	COMPUTER SOFTWARE	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	41.36
							0.00	0.00	0.00	974.23
	556100	INSURANCE EXPENSE	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	2.79
	556100	INSURANCE EXPENSE	18.99L	18564020	SUPPLIES & MISC-03		0.00	0.00	0.00	724.09
	556100	INSURANCE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	2.82
	556100	INSURANCE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	.36
	556100	INSURANCE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	.89
	556100	INSURANCE EXPENSE	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	.36
							0.00	0.00	0.00	731.31
	559100	OTHER OPERATING EXP	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	196.38	8,991.14
	559100	OTHER OPERATING EXP	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	23.31
	559100	OTHER OPERATING EXP	18.99L	18564014	SUPPLIES & MISC-02		0.00	0.00	0.00	15.00
	559100	OTHER OPERATING EXP	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	21,416.61
	559100	OTHER OPERATING EXP	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	10.06
	559100	OTHER OPERATING EXP	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	6.17
	559100	OTHER OPERATING EXP	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	69.50
	559100	OTHER OPERATING EXP	18.99L	18564056	NAYI 2006		0.00	0.00	0.00	1.13
	559100	OTHER OPERATING EXP	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	55.00
	559100	OTHER OPERATING EXP	18.99L	18564070	NAYI 2008		0.00	0.00	0.00	85.10
	559100	OTHER OPERATING EXP	18.99L	18564021	AG IN THE CLASSROOM		0.00	0.00	0.00	1.04
	559100	OTHER OPERATING EXP	18.99L	18564077	NAYI 2009		0.00	0.00	0.00	65.00
	559100	OTHER OPERATING EXP	18.99L	18564084	NAYI 2010		0.00	0.00	0.00	75.87
	559100	OTHER OPERATING EXP	18.99L	18564076	SUPPLIES & MISC - 09		0.00	0.00	0.00	50.00
	559100	OTHER OPERATING EXP	18.99L	18564091	NAYI 2011		0.00	0.00	0.00	75.00
	559100	OTHER OPERATING EXP	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	18.99L	18564098	NAYI 2012		0.00	0.00	0.00	.57
	559100	OTHER OPERATING EXP	18.99L	18564097	SUPPLIES & MISC - 12		0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP	18.99L	18564105	NAYI 2013		0.00	0.00	0.00	27.51
	559100	OTHER OPERATING EXP	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	244.71
	559100	OTHER OPERATING EXP	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	150.00
	559100	OTHER OPERATING EXP	18.99L	18564112	SUPPLIES & MISC - 14		0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	1,560.00
	559100	OTHER OPERATING EXP	18.99L	18564120	SUPPLIES & MISC - 15		0.00	0.00	0.00	7.85

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	559100	OTHER OPERATING EXP	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	3.13
	559100	OTHER OPERATING EXP	18.99L	18564116	NAYI SPEAKERS - 15		0.00	0.00	0.00	4.34
	559100	OTHER OPERATING EXP	18.99L	18564117	NAYC HONORARIUM - 15		0.00	0.00	0.00	2.13
	559100	OTHER OPERATING EXP	18.99L	18564118	NAYI PROMOTION -15		0.00	0.00	0.00	11.48
	559100	OTHER OPERATING EXP	18.99L	18564119	NAYI MEALS & BREAKS - 15		0.00	0.00	0.00	4.30
	559100	OTHER OPERATING EXP	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	228.57
	559100	OTHER OPERATING EXP	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	2,456.00-
	559100	OTHER OPERATING EXP	18.99L	18564126	NAYI 2016 REVENUE		0.00	0.00	0.00	132.85
	559100	OTHER OPERATING EXP	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	150.00
	559100	OTHER OPERATING EXP	18.99L	18564131	NAYI 2017 REVENUE		0.00	0.00	0.00	12.48
	559100	OTHER OPERATING EXP	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	383.44
	559100	OTHER OPERATING EXP	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	293.68
	559100	OTHER OPERATING EXP	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	174.64
	559100	OTHER OPERATING EXP	18.99L	18564138	NAYI 2019 REVENUE		0.00	0.00	0.00	133.90
							0.00	0.00	196.38	32,199.51
	571100	LODGING	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	5,852.71
	571100	LODGING	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	14.49	914.44
	571100	LODGING	18.99L	18564009	NAYC ACTIVITIES-02		0.00	0.00	0.00	69.85
	571100	LODGING	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	60.95
	571100	LODGING	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	320.45
	571100	LODGING	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	426.73
	571100	LODGING	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	1,335.65
	571100	LODGING	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	1,013.36
	571100	LODGING	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	472.22
	571100	LODGING	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	898.79
	571100	LODGING	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	1,250.40
	571100	LODGING	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	421.54
	571100	LODGING	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	882.45
	571100	LODGING	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	758.40
	571100	LODGING	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	906.76
	571100	LODGING	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	13,884.55
	571100	LODGING	18.99L	18564108	NAYI SPEAKERS - 14		0.00	0.00	0.00	239.96
	571100	LODGING	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	14.50	267.87
	571100	LODGING	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	43.48	770.83
	571100	LODGING	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	14.50	222.68
	571100	LODGING	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	366.23
	571100	LODGING	18.99L	18564116	NAYI SPEAKERS - 15		0.00	0.00	0.00	173.56
	571100	LODGING	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	14,460.54
	571100	LODGING	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	15,558.12

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	571100	LODGING	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	16,238.16
	571100	LODGING	18.99L	18564023	AG SHOWS		0.00	0.00	0.00	990.00
	571100	LODGING	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	19,863.28
	571100	LODGING	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	18,022.20
							0.00	0.00	86.97	116,642.68
	571600	MEALS - TAXABLE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	189.73
	571600	MEALS - TAXABLE	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	20.51
	571600	MEALS - TAXABLE	18.99L	18564009	NAYC ACTIVITIES-02		0.00	0.00	0.00	119.60
	571600	MEALS - TAXABLE	18.99L	18564013	NAYI MEALS & BREAKS-02		0.00	0.00	0.00	10,744.40
	571600	MEALS - TAXABLE	18.99L	18564014	SUPPLIES & MISC-02		0.00	0.00	0.00	351.83
	571600	MEALS - TAXABLE	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	959.17
	571600	MEALS - TAXABLE	18.99L	18564019	NAYI MEALS & BREAKS-03		0.00	0.00	0.00	11,981.64
	571600	MEALS - TAXABLE	18.99L	18564020	SUPPLIES & MISC-03		0.00	0.00	0.00	168.08
	571600	MEALS - TAXABLE	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	1,187.52
	571600	MEALS - TAXABLE	18.99L	18564041	04 NAYI MEALS & BREAKS		0.00	0.00	0.00	14,830.49
	571600	MEALS - TAXABLE	18.99L	18564042	04 SUPPLIES & MISC		0.00	0.00	0.00	10.50
	571600	MEALS - TAXABLE	18.99L	18564049	NAYI 2005		0.00	0.00	0.00	29.03
	571600	MEALS - TAXABLE	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	758.39
	571600	MEALS - TAXABLE	18.99L	18564047	NAYI MEALS & BREAKS -		0.00	0.00	0.00	14,707.72
	571600	MEALS - TAXABLE	18.99L	18564048	SUPPLIES & MISC - 05		0.00	0.00	0.00	52.52
	571600	MEALS - TAXABLE	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	478.74
	571600	MEALS - TAXABLE	18.99L	18564056	NAYI 2006		0.00	0.00	0.00	115.08
	571600	MEALS - TAXABLE	18.99L	18564054	NAYI MEALS & BREAKS-0		0.00	0.00	0.00	14,006.24
	571600	MEALS - TAXABLE	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	356.19
	571600	MEALS - TAXABLE	18.99L	18564061	NAYI MEALS & BREAKS -		0.00	0.00	0.00	15,493.36
	571600	MEALS - TAXABLE	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	24.00
	571600	MEALS - TAXABLE	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	957.44
	571600	MEALS - TAXABLE	18.99L	18564068	NAYI MEALS & BREAKS -		0.00	0.00	0.00	17,407.83
	571600	MEALS - TAXABLE	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	1,150.44
	571600	MEALS - TAXABLE	18.99L	18564075	NAYI MEALS & BREAKS - 09		0.00	0.00	0.00	17,542.94
	571600	MEALS - TAXABLE	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	852.56
	571600	MEALS - TAXABLE	18.99L	18564082	NAYI MEALS & BREAKS - 10		0.00	0.00	0.00	18,544.10
	571600	MEALS - TAXABLE	18.99L	18564084	NAYI 2010		0.00	0.00	0.00	58.67
	571600	MEALS - TAXABLE	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	615.04
	571600	MEALS - TAXABLE	18.99L	18564089	NAYI MEALS & BREAKS - 11		0.00	0.00	0.00	28,031.45
	571600	MEALS - TAXABLE	18.99L	18564090	SUPPLIES & MISC - 11		0.00	0.00	0.00	8.51
	571600	MEALS - TAXABLE	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	698.96
	571600	MEALS - TAXABLE	18.99L	18564096	NAYI MEALS & BREAKS - 12		0.00	0.00	0.00	30,206.47
	571600	MEALS - TAXABLE	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	755.64

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	571600	MEALS - TAXABLE	18.99L	18564103	NAYI MEALS & BREAKS - 2013		0.00	0.00	0.00	38,425.93
	571600	MEALS - TAXABLE	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	156.75
	571600	MEALS - TAXABLE	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	723.37
	571600	MEALS - TAXABLE	18.99L	18564111	NAYI MEALS & BREAKS - 14		0.00	0.00	0.00	12,589.58
	571600	MEALS - TAXABLE	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	28,212.21
	571600	MEALS - TAXABLE	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	771.78
	571600	MEALS - TAXABLE	18.99L	18564119	NAYI MEALS & BREAKS - 15		0.00	0.00	0.00	40,216.51
	571600	MEALS - TAXABLE	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	344.80
	571600	MEALS - TAXABLE	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	893.94
	571600	MEALS - TAXABLE	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	1,711.70
	571600	MEALS - TAXABLE	18.99L	18564124	NAYI MEALS & BREAKS - 16		0.00	0.00	0.00	41,708.79
	571600	MEALS - TAXABLE	18.99L	18564128	NAYC ACTIVITIES - 17		0.00	0.00	0.00	537.49
	571600	MEALS - TAXABLE	18.99L	18564129	NAYI MEALS & BREAKS - 17		0.00	0.00	0.00	40,167.65
	571600	MEALS - TAXABLE	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	6,745.30
	571600	MEALS - TAXABLE	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	20.51
	571600	MEALS - TAXABLE	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	22.34
	571600	MEALS - TAXABLE	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	343.62
	571600	MEALS - TAXABLE	18.99L	18564136	NAYI MEALS & BREAKS - 18		0.00	0.00	0.00	49,167.73
	571600	MEALS - TAXABLE	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	68.14
							0.00	0.00	0.00	466,242.93
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	6,351.53
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	1,643.51
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	254.16
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564019	NAYI MEALS & BREAKS-03		0.00	0.00	0.00	281.50
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	1,118.46
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564041	04 NAYI MEALS & BREAKS		0.00	0.00	0.00	225.00
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	75.00
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564056	NAYI 2006		0.00	0.00	0.00	8,608.23
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	616.00
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	543.75
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	1,293.04
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564070	NAYI 2008		0.00	0.00	0.00	3,224.43
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	828.90
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564077	NAYI 2009		0.00	0.00	0.00	3,602.00
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	259.86
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	450.00
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564084	NAYI 2010		0.00	0.00	0.00	3,279.80
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564091	NAYI 2011		0.00	0.00	0.00	5,693.20
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	708.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564098	NAYI 2012		0.00	0.00	0.00	5,607.30
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	564.80
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564105	NAYI 2013		0.00	0.00	0.00	5,476.50
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	565.54
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	5,301.80
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	1,691.87
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	5,556.05
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	2,261.46
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	3,937.50
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	3,738.68
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	1.63
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	13.38
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	21.79
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	2,861.82
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	2,038.80
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	1,049.80
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	80,445.29
	573100	STATE-OWNED TRANSPORT	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	0.00	10,227.70
	573100	STATE-OWNED TRANSPORT	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	240.00
	573100	STATE-OWNED TRANSPORT	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	164.76
	573100	STATE-OWNED TRANSPORT	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	55.09
	573100	STATE-OWNED TRANSPORT	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	230.60
	573100	STATE-OWNED TRANSPORT	18.99L	18564050	NAYC ACTIVITIES-06		0.00	0.00	0.00	306.05
	573100	STATE-OWNED TRANSPORT	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	590.95
	573100	STATE-OWNED TRANSPORT	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	480.95
	573100	STATE-OWNED TRANSPORT	18.99L	18564062	SUPPLIES & MISC - 07		0.00	0.00	0.00	520.50
	573100	STATE-OWNED TRANSPORT	18.99L	18564063	NAYI 2007		0.00	0.00	0.00	192.33
	573100	STATE-OWNED TRANSPORT	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	587.25
	573100	STATE-OWNED TRANSPORT	18.99L	18564070	NAYI 2008		0.00	0.00	0.00	145.25
	573100	STATE-OWNED TRANSPORT	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	151.75
	573100	STATE-OWNED TRANSPORT	18.99L	18564076	SUPPLIES & MISC - 09		0.00	0.00	0.00	657.00
	573100	STATE-OWNED TRANSPORT	18.99L	18564077	NAYI 2009		0.00	0.00	0.00	210.88
	573100	STATE-OWNED TRANSPORT	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	212.36
	573100	STATE-OWNED TRANSPORT	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	834.00
	573100	STATE-OWNED TRANSPORT	18.99L	18564084	NAYI 2010		0.00	0.00	0.00	97.54
	573100	STATE-OWNED TRANSPORT	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	573.68
	573100	STATE-OWNED TRANSPORT	18.99L	18564091	NAYI 2011		0.00	0.00	0.00	122.20
	573100	STATE-OWNED TRANSPORT	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	591.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	18.99L	18564097	SUPPLIES & MISC - 12		0.00	0.00	0.00	891.00
	573100	STATE-OWNED TRANSPORT	18.99L	18564098	NAYI 2012		0.00	0.00	0.00	162.40
	573100	STATE-OWNED TRANSPORT	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	333.10
	573100	STATE OWNED TRANSPORTATION EXP	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	1,075.04
	573100	STATE-OWNED TRANSPORT	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	141.24
	573100	STATE OWNED TRANSPORTATION EXP	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	247.02
	573100	STATE-OWNED TRANSPORT	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	368.82
	573100	STATE-OWNED TRANSPORT	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	139.93
	573100	STATE-OWNED TRANSPORT	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	584.79
	573100	STATE-OWNED TRANSPORT	18.99L	18564127	NAYI 2016		0.00	0.00	0.00	559.92
	573100	STATE-OWNED TRANSPORT	18.99L	18564128	NAYC ACTIVITIES - 17		0.00	0.00	0.00	278.70
	573100	STATE-OWNED TRANSPORT	18.99L	18564134	NAYI 2018		0.00	0.00	0.00	332.59
	573100	STATE-OWNED TRANSPORT	18.99L	18564133	NAYI 2018 REVENUE		0.00	0.00	0.00	186.41
	573100	STATE-OWNED TRANSPORT	18.99L	18564140	NAYC ACTIVITIES - 19		0.00	0.00	0.00	221.19
	573100	STATE-OWNED TRANSPORT	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	269.69
							0.00	0.00	0.00	22,984.58
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	25.70	3,062.09
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	347.27
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	603.50
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564001	NAYI OVERHEAD		0.00	0.00	0.00	63.68
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564069	SUPPLIES & MISC - 08		0.00	0.00	0.00	52.65
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	557.70
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	504.00
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	423.83
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564091	NAYI 2011		0.00	0.00	0.00	14.76
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564088	NAYI PROMOTION - 11		0.00	0.00	0.00	66.36
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	325.69
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	69.50
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	119.28
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	111.11
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564022	AGRICULTURAL EDUCATION		0.00	0.00	0.00	62.76
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	223.81
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	42.60
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	166.15
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564135	NAYC ACTIVITIES - 18		0.00	0.00	0.00	39.29
							0.00	0.00	25.70	6,856.03
	574600	CONTRACTUAL SERV - TRAVEL	18.99L	18564009	NAYC ACTIVITIES-02		0.00	0.00	0.00	298.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564010	NAYI SPEAKERS-02		0.00	0.00	0.00	81.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564014	SUPPLIES & MISC-02		0.00	0.00	0.00	26,850.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	1,291.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564016	NAYI SPEAKERS-03		0.00	0.00	0.00	867.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564019	NAYI MEALS & BREAKS-03		0.00	0.00	0.00	9,144.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	682.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564038	04 NAYI SPEAKERS		0.00	0.00	0.00	2,256.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564041	04 NAYI MEALS & BREAKS		0.00	0.00	0.00	9,162.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564042	04 SUPPLIES & MISC		0.00	0.00	0.00	278.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564049	NAYI 2005		0.00	0.00	0.00	3,456.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	569.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564044	NAYI SPEAKERS - 05		0.00	0.00	0.00	2,053.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564047	NAYI MEALS & BREAKS -		0.00	0.00	0.00	8,417.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564051	NAYI SPEAKERS-06		0.00	0.00	0.00	924.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564058	NAYI SPEAKERS - 07		0.00	0.00	0.00	608.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564065	NAYI SPEAKERS - 08		0.00	0.00	0.00	1,231.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564072	NAYI SPEAKERS - 09		0.00	0.00	0.00	963.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564079	NAYI SPEAKERS - 10		0.00	0.00	0.00	2,835.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564084	NAYI 2010		0.00	0.00	0.00	118.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564086	NAYI SPEAKERS - 11		0.00	0.00	0.00	2,212.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564093	NAYI SPEAKERS - 12		0.00	0.00	0.00	2,513.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564098	NAYI 2012		0.00	0.00	0.00	236.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564100	NAYI SPEAKERS - 2013		0.00	0.00	0.00	2,365.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	139.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564115	NAYC ACTIVITIES - 15		0.00	0.00	0.00	469.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564116	NAYI SPEAKERS - 15		0.00	0.00	0.00	771.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564123	NAYC ACTIVITIES - 16		0.00	0.00	0.00	443.00
							0.00	0.00	0.00	81,241.80
	575100	MISC TRAVEL EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		0.00	0.00	.55	1,129.82
	575100	MISC TRAVEL EXPENSE	18.99L	18564015	NAYC ACTIVITIES-03		0.00	0.00	0.00	56.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564019	NAYI MEALS & BREAKS-03		0.00	0.00	0.00	212.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564037	04 NAYC ACTIVITIES		0.00	0.00	0.00	65.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564041	04 NAYI MEALS & BREAKS		0.00	0.00	0.00	265.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564042	04 SUPPLIES & MISC		0.00	0.00	0.00	11.25
	575100	MISC TRAVEL EXPENSE	18.99L	18564043	NAYC ACTIVITIES - 05		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564048	SUPPLIES & MISC - 05		0.00	0.00	0.00	362.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564055	SUPPLIES & MISC-06		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE	18.99L	18564057	NAYC ACTIVITIES - 07		0.00	0.00	0.00	3.75
	575100	MISC TRAVEL EXPENSE	18.99L	18564064	NAYC ACTIVITIES - 08		0.00	0.00	0.00	13.50
	575100	MISC TRAVEL EXPENSE	18.99L	18564071	NAYC ACTIVITIES - 09		0.00	0.00	0.00	64.50
	575100	MISC TRAVEL EXPENSE	18.99L	18564078	NAYC ACTIVITIES - 10		0.00	0.00	0.00	71.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564083	SUPPLIES & MISC - 10		0.00	0.00	0.00	4.75
	575100	MISC TRAVEL EXPENSE	18.99L	18564085	NAYC ACTIVITIES - 11		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564092	NAYC ACTIVITIES - 12		0.00	0.00	0.00	15.75
	575100	MISC TRAVEL EXPENSE	18.99L	18564099	NAYC ACTIVITIES - 2013		0.00	0.00	0.00	40.50
	575100	MISC TRAVEL	18.99L	18564106	NAYI 2013		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564107	NAYC ACTIVITIES - 14		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL	18.99L	18564114	NAYI 2014		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564122	NAYI 2015		0.00	0.00	0.00	443.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		0.00	0.00	0.00	28.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	18.99L	18564027	MARKETING EDUCATION		0.00	0.00	0.00	45.18
	575100	MISC TRAVEL EXPENSE	18.99L	18564132	NAYI 2017		0.00	0.00	0.00	17.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564130	SALARIES/SUPPLIES & MISC - 17		0.00	0.00	0.00	384.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564139	NAYI 2019		0.00	0.00	0.00	190.00
							0.00	0.00	.55	3,481.90
				AG			7,451.18	7,451.18	83,682.71	3,463,236.76
AM180100XXXXG052										
	486500	MISCELLANEOUS ADJUSTMENTS	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	50,034.50-	35,655.01-
							0.00	0.00	50,034.50-	35,655.01-
	511100	PERMANENT SALARIES-WAGES	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		455.40	455.40	879.49	879.49
							455.40	455.40	879.49	879.49
	512100	VACATION LEAVE EXPENSE	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	8.54	8.54
							0.00	0.00	8.54	8.54
	512300	HOLIDAY LEAVE EXPENSE	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	22.77	22.77
							0.00	0.00	22.77	22.77
	515100	RETIREMENT PLANS EXPENSE	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		34.10	34.10	68.20	68.20
							34.10	34.10	68.20	68.20
	515200	FICA EXPENSE	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		34.62	34.62	69.23	69.23
							34.62	34.62	69.23	69.23
	521400	CIO CHARGES	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		51.77	51.77	51.77	51.77
							51.77	51.77	51.77	51.77
	533900	FOOD EXPENSE-INSTITUTIONS	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	0.00	6.16
							0.00	0.00	0.00	6.16
	541100	ACCTG & AUDITING SERVICES	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	326.36	468.63
							0.00	0.00	326.36	468.63
	541200	PURCHASING ASSESSMENT	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	193.30	222.79
							0.00	0.00	193.30	222.79
	554900	OTHER CONTRACTUAL SERVICES	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	0.00	56,434.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	56,434.04
	571100	LODGING	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	0.00	713.72
							0.00	0.00	0.00	713.72
	572100	COMMERCIAL TRANSPORT	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	0.00	307.78
							0.00	0.00	0.00	307.78
	574500	PERSONAL VEHICLE MILEAGE	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	0.00	73.66
							0.00	0.00	0.00	73.66
	575100	MISC TRAVEL EXPENSE	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.170	18564471	SPEC CROP BLOCK-FB 2018-2021		0.00	0.00	153,820.91	373,156.73
							0.00	0.00	153,820.91	373,156.73
					AM180100XXXXG052		575.89	575.89	105,406.07	396,852.50
AM190100XXXXG010										
	541100	ACCTG & AUDITING SERVICES	10.170	18564478	SPEC CROP BLOCK-FB 2019-2022		0.00	0.00	14.81	14.81
							0.00	0.00	14.81	14.81
	541200	PURCHASING ASSESSMENT	10.170	18564478	SPEC CROP BLOCK-FB 2019-2022		0.00	0.00	19.09	19.09
							0.00	0.00	19.09	19.09
	594100	SUBRECIPIENT PAYMENT-SEFA	10.170	18564478	SPEC CROP BLOCK-FB 2019-2022		0.00	0.00	197,589.65	208,208.29
							0.00	0.00	197,589.65	208,208.29
					AM190100XXXXG010		0.00	0.00	197,623.55	208,242.19
AM200100XXXXG071										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.170	18564483	SPEC CROP BLOCK-FB 2020-23	1813404	0.00	0.00	1,422.36	1,422.36
	594100	SUBRECIPIENT PAYMENT-SEFA	10.170	18564483	SPEC CROP BLOCK-FB 2020-23	1813405	0.00	0.00	13,048.36	13,048.36
	594100	SUBRECIPIENT PAYMENT-SEFA	10.170	18564483	SPEC CROP BLOCK-FB 2020-23	1813406	0.00	0.00	1,693.50	1,693.50
							0.00	0.00	16,164.22	16,164.22
					AM200100XXXXG071		0.00	0.00	16,164.22	16,164.22
AP17VSSPRS00C004										
	511100	PERMANENT SALARIES-WAGES	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	112,054.33
							0.00	0.00	0.00	112,054.33
	511700	EMPLOYEE BONUSES	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	57.56

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	57.56
	511800	COMPENSATORY TIME PAID	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	3.32
	512100	VACATION LEAVE EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	7,629.78
							0.00	0.00	0.00	7,629.78
	512200	SICK LEAVE EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	12,583.18
							0.00	0.00	0.00	12,583.18
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	6,453.76
							0.00	0.00	0.00	6,453.76
	512500	FUNERAL LEAVE EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	884.82
							0.00	0.00	0.00	884.82
	515100	RETIREMENT PLANS EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	10,462.30
							0.00	0.00	0.00	10,462.30
	515200	FICA EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	9,345.74
							0.00	0.00	0.00	9,345.74
	515400	LIFE & ACCIDENT INS EXP	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	39.77
							0.00	0.00	0.00	39.77
	515500	HEALTH INSURANCE EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	47,333.64
							0.00	0.00	0.00	47,333.64
	516500	WORKERS COMP PREMIUMS	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	1,445.26
							0.00	0.00	0.00	1,445.26
	521100	POSTAGE EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	1,430.42
							0.00	0.00	0.00	1,430.42
	521300	FREIGHT EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	45.94
							0.00	0.00	0.00	45.94
	521400	CIO CHARGES	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	13,775.14
							0.00	0.00	0.00	13,775.14

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521412	OCIO-VOICE EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	3,183.95
							0.00	0.00	0.00	3,183.95
	521500	PUBLICATION & PRINT EXP	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	5,492.51
							0.00	0.00	0.00	5,492.51
	522100	DUES & SUBSCRIPTION EXP	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	58.98
							0.00	0.00	0.00	58.98
	522200	CONFERENCE REGISTRATION	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	963.00
							0.00	0.00	0.00	963.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	1,885.68
							0.00	0.00	0.00	1,885.68
	524700	RENT EXP-OTHER REAL PROP	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527900	PERSONAL COMPUT EQUIP R & M	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	128.98
							0.00	0.00	0.00	128.98
	531200	IT SUPPLIES	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	476.60
							0.00	0.00	0.00	476.60
	532200	PERSONAL COMPUTING EQUIPMENT	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	193.17
							0.00	0.00	0.00	193.17
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	2.08
	534600	ED & RECREATIONAL SUP EX	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
	538182	GAS	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	113.96
							0.00	0.00	0.00	113.96
	541100	ACCTG & AUDITING SERVICES	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	784.21

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2017/18					
							0.00	0.00	0.00	784.21
	541200	PURCHASING ASSESSMENT	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	97.78
					2017/18					
							0.00	0.00	0.00	97.78
	541400	HRMS ASSESSMENT	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	178.21
					2017/18					
							0.00	0.00	0.00	178.21
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	23,420.58
					2017/18					
							0.00	0.00	0.00	23,420.58
	555310	COTS LICENSE FEES	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	4,800.00
					2017/18					
							0.00	0.00	0.00	4,800.00
	555510	SAAS SUBSCRIPTION FEES	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	8,070.00
					2017/18					
							0.00	0.00	0.00	8,070.00
	555520	SAAS IMPLEMENTATION	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	10,080.00
					2017/18					
							0.00	0.00	0.00	10,080.00
	556100	INSURANCE EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	7.29
					2017/18					
							0.00	0.00	0.00	7.29
	559100	OTHER OPERATING EXP	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	58.84
					2017/18					
							0.00	0.00	0.00	58.84
	571100	LODGING	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	3,263.55
					2017/18					
							0.00	0.00	0.00	3,263.55
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	650.38
					2017/18					
							0.00	0.00	0.00	650.38
	573100	STATE-OWNED TRANSPORT	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	202.65
					2017/18					
							0.00	0.00	0.00	202.65
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	218.55
					2017/18					
							0.00	0.00	0.00	218.55
	575100	MISC TRAVEL EXPENSE	10.025	18063135	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	172.69
					2017/18					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	172.69
	583470	PERSONAL COMPUTING EQUIPMENT	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	4,174.25
							0.00	0.00	0.00	4,174.25
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063135	ANIMAL HEALTH TECH SRV 2017/18		0.00	0.00	0.00	36,243.01
							0.00	0.00	0.00	36,243.01
					AP17VSSPRS00C004		0.00	0.00	0.00	329,104.86
AP17VSSPRS006025										
	511100	PERMANENT SALARIES-WAGES	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	96,044.14
							0.00	0.00	0.00	96,044.14
	511700	EMPLOYEE BONUSES	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	154.46
							0.00	0.00	0.00	154.46
	511800	COMPENSATORY TIME PAID	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	45.10
							0.00	0.00	0.00	45.10
	512100	VACATION LEAVE EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	10,216.18
							0.00	0.00	0.00	10,216.18
	512200	SICK LEAVE EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	8,961.05
							0.00	0.00	0.00	8,961.05
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	5,671.01
							0.00	0.00	0.00	5,671.01
	512500	FUNERAL LEAVE EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	72.30
							0.00	0.00	0.00	72.30
	515100	RETIREMENT PLANS EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	9,060.61
							0.00	0.00	0.00	9,060.61
	515200	FICA EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	8,327.63
							0.00	0.00	0.00	8,327.63
	515400	LIFE & ACCIDENT INS EXP	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	29.59
							0.00	0.00	0.00	29.59
	515500	HEALTH INSURANCE EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	32,432.08

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2017/1					
							0.00	0.00	0.00	32,432.08
	516500	WORKERS COMP PREMIUMS	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,637.86
					2017/1					
							0.00	0.00	0.00	1,637.86
	521100	POSTAGE EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,073.50
					2017/1					
							0.00	0.00	0.00	1,073.50
	521300	FREIGHT EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	52.42
					2017/1					
							0.00	0.00	0.00	52.42
	521400	CIO CHARGES	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	11,488.20
					2017/1					
							0.00	0.00	0.00	11,488.20
	521412	OCIO-VOICE EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,829.50
					2017/1					
							0.00	0.00	0.00	1,829.50
	521500	PUBLICATION & PRINT EXP	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	24,660.61
					2017/1					
							0.00	0.00	0.00	24,660.61
	522100	DUES & SUBSCRIPTION EXP	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	150.00
					2017/1					
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	300.28
					2017/1					
							0.00	0.00	0.00	300.28
	524700	RENT EXP-OTHER REAL PROP	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	650.00
					2017/1					
							0.00	0.00	0.00	650.00
	524744	EXHIBIT SPACE	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	112.89
					2017/1					
							0.00	0.00	0.00	112.89
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,145.86
					2017/1					
							0.00	0.00	0.00	1,145.86
	527800	REP & MAINT-OTHER PROPER	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	403.12
					2017/1					
							0.00	0.00	0.00	403.12
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	140.79
					2017/1					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	140.79
	531200	IT SUPPLIES	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	10.18
							0.00	0.00	0.00	10.18
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	8.48
							0.00	0.00	0.00	8.48
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	5,158.73
							0.00	0.00	0.00	5,158.73
	534800	CONST & MAINT SUP EXP	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	15.66
							0.00	0.00	0.00	15.66
	534900	MISCELLANEOUS SUP EXP	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	534946	PROMOTIONAL SUPPLIES	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	3,490.15
							0.00	0.00	0.00	3,490.15
	534947	DATA PROCESSING SUPPLIES	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	181.81
							0.00	0.00	0.00	181.81
	537172	EQUIP REPAIR PARTS	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	342.98
							0.00	0.00	0.00	342.98
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	1,346.16
							0.00	0.00	0.00	1,346.16
	538182	GAS	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	32.07
							0.00	0.00	0.00	32.07
	541100	ACCTG & AUDITING SERVICES	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	891.49
							0.00	0.00	0.00	891.49
	541200	PURCHASING ASSESSMENT	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	97.62
							0.00	0.00	0.00	97.62
	541400	HRMS ASSESSMENT	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	84.12
							0.00	0.00	0.00	84.12

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	24,575.72
							0.00	0.00	0.00	24,575.72
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	3,604.74
							0.00	0.00	0.00	3,604.74
	556100	INSURANCE EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	.68
							0.00	0.00	0.00	.68
	559100	OTHER OPERATING EXP	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	355.67
							0.00	0.00	0.00	355.67
	571100	LODGING	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	8,789.16
							0.00	0.00	0.00	8,789.16
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	1,410.21
							0.00	0.00	0.00	1,410.21
	573100	STATE-OWNED TRANSPORT	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	6,174.70
							0.00	0.00	0.00	6,174.70
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	766.37
							0.00	0.00	0.00	766.37
	575100	MISC TRAVEL EXPENSE	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	121.60
							0.00	0.00	0.00	121.60
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063141	USDA UMBRELLA AGREEMENT 2017/1		0.00	0.00	0.00	64,242.44
							0.00	0.00	0.00	64,242.44
				AP17VSSPRS006025			0.00	0.00	0.00	336,362.17
AP18VSSPRS00C033										
	511100	PERMANENT SALARIES-WAGES	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	148,207.99
							0.00	0.00	0.00	148,207.99
	512100	VACATION LEAVE EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	8,844.49
							0.00	0.00	0.00	8,844.49
	512200	SICK LEAVE EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	3,800.79

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,800.79
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	9,314.17
							0.00	0.00	0.00	9,314.17
	512500	FUNERAL LEAVE EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	644.15
							0.00	0.00	0.00	644.15
	515100	RETIREMENT PLANS EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	12,795.54
							0.00	0.00	0.00	12,795.54
	515200	FICA EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	11,685.84
							0.00	0.00	0.00	11,685.84
	515400	LIFE & ACCIDENT INS EXP	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	42.36
							0.00	0.00	0.00	42.36
	515500	HEALTH INSURANCE EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	49,330.05
							0.00	0.00	0.00	49,330.05
	516500	WORKERS COMP PREMIUMS	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	1,665.69
							0.00	0.00	0.00	1,665.69
	521100	POSTAGE EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	470.02
							0.00	0.00	0.00	470.02
	521300	FREIGHT EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	45.67
							0.00	0.00	0.00	45.67
	521400	CIO CHARGES	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	23,943.91
							0.00	0.00	0.00	23,943.91
	521412	OCIO-VOICE EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	3,123.07
							0.00	0.00	0.00	3,123.07
	521500	PUBLICATION & PRINT EXP	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	474.56
							0.00	0.00	0.00	474.56
	522200	CONFERENCE REGISTRATION	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	257.60
							0.00	0.00	0.00	257.60

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	3,678.22
							0.00	0.00	0.00	3,678.22
	524700	RENT EXP-OTHER REAL PROP	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00
	524744	EXHIBIT SPACE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	767.37
							0.00	0.00	0.00	767.37
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	258.28
							0.00	0.00	0.00	258.28
	527800	REP & MAINT-OTHER PROPER	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	117.30
							0.00	0.00	0.00	117.30
	533100	HOUSEHOLD & INSTIT EXP	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	5.33
							0.00	0.00	0.00	5.33
	533132	UNIFORM/CLOTHING	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	243.58
							0.00	0.00	0.00	243.58
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	19.71
							0.00	0.00	0.00	19.71
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	1,029.79
							0.00	0.00	0.00	1,029.79
	534600	ED & RECREATIONAL SUP EX	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	5.02
							0.00	0.00	0.00	5.02
	534900	MISCELLANEOUS SUP EXP	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	534946	PROMOTIONAL SUPPLIES	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	2,485.85
							0.00	0.00	0.00	2,485.85
	534947	DATA PROCESSING SUPPLIES	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	296.95

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018/1					
							0.00	0.00	0.00	296.95
	537100	LABORATORY SUP EXP	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	2,182.97
					2018/1					
							0.00	0.00	0.00	2,182.97
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	180.07
					2018/1					
							0.00	0.00	0.00	180.07
	538182	GAS	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	43.40
					2018/1					
							0.00	0.00	0.00	43.40
	541100	ACCTG & AUDITING SERVICES	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	782.43
					2018/1					
							0.00	0.00	0.00	782.43
	541200	PURCHASING ASSESSMENT	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	15.61
					2018/1					
							0.00	0.00	0.00	15.61
	541400	HRMS ASSESSMENT	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	290.94
					2018/1					
							0.00	0.00	0.00	290.94
	545000	LABORATORY SERVICES	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	28,418.33
					2018/1					
							0.00	0.00	0.00	28,418.33
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,754.50
					2018/1					
							0.00	0.00	0.00	1,754.50
	555310	COTS LICENSE FEES	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	112.92
					2018/1					
							0.00	0.00	0.00	112.92
	556100	INSURANCE EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	11.60
					2018/1					
							0.00	0.00	0.00	11.60
	559100	OTHER OPERATING EXP	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	292.50
					2018/1					
							0.00	0.00	0.00	292.50
	571100	LODGING	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	4,036.53
					2018/1					
							0.00	0.00	0.00	4,036.53
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063149	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	60.77
					2018/1					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60.77
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	1,659.33
							0.00	0.00	0.00	1,659.33
	573100	STATE-OWNED TRANSPORT	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	11,984.87
							0.00	0.00	0.00	11,984.87
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	149.08
							0.00	0.00	0.00	149.08
	575100	MISC TRAVEL EXPENSE	10.025	18063149	USDA UMBRELLA AGREEMENT 2018/1		0.00	0.00	0.00	101.89
							0.00	0.00	0.00	101.89
					AP18VSSPRS00C033		0.00	0.00	0.00	336,667.00
AP19VSSPRS00C014										
	486500	MISCELLANEOUS ADJUSTMENT	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	54,298.61
							0.00	0.00	0.00	54,298.61
	511100	PERMANENT SALARIES-WAGES	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	115,702.93
							0.00	0.00	0.00	115,702.93
	512100	VACATION LEAVE EXPENSE	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	7,880.62
							0.00	0.00	0.00	7,880.62
	512200	SICK LEAVE EXPENSE	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	4,624.53
							0.00	0.00	0.00	4,624.53
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	6,034.03
							0.00	0.00	0.00	6,034.03
	512500	FUNERAL LEAVE EXPENSE	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	128.04
							0.00	0.00	0.00	128.04
	515100	RETIREMENT PLANS EXPENSE	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	9,362.28
							0.00	0.00	0.00	9,362.28
	515200	FICA EXPENSE	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	8,666.13
							0.00	0.00	0.00	8,666.13
	515500	HEALTH INSURANCE EXPENSE	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	42,327.44

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19/20					
							0.00	0.00	0.00	42,327.44
	521100	POSTAGE EXPENSE	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	260.02
					19/20					
							0.00	0.00	0.00	260.02
	521400	CIO CHARGES	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	6,445.73
					19/20					
							0.00	0.00	0.00	6,445.73
	521412	OCIO-VOICE EXPENSE	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,036.23
					19/20					
							0.00	0.00	0.00	1,036.23
	521500	PUBLICATION & PRINT EXP	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	125.53
					19/20					
							0.00	0.00	0.00	125.53
	524600	RENT EXPENSE-BUILDINGS	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	3,145.67
					19/20					
							0.00	0.00	0.00	3,145.67
	524744	EXHIBIT SPACE	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,020.00
					19/20					
							0.00	0.00	0.00	1,020.00
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	768.00
					19/20					
							0.00	0.00	0.00	768.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	23.61
					19/20					
							0.00	0.00	0.00	23.61
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	90.86
					19/20					
							0.00	0.00	0.00	90.86
	533901	FOOD-OFFICAL FUNCTIONS	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	25.80
					19/20					
							0.00	0.00	0.00	25.80
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	680.12
					19/20					
							0.00	0.00	0.00	680.12
	534900	MISCELLANEOUS SUP EXP	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	234.00
					19/20					
							0.00	0.00	0.00	234.00
	534946	PROMOTIONAL SUPPLIES	10.025	18063157	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,970.77
					19/20					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,970.77
	534947	DATA PROCESSING SUPPLIES	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	6.61
							0.00	0.00	0.00	6.61
	537100	LABORATORY SUP EXP	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	103.66
							0.00	0.00	0.00	103.66
	537172	EQUIP REPAIR PARTS	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	19.40
							0.00	0.00	0.00	19.40
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	779.68
							0.00	0.00	0.00	779.68
	538182	GAS	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	44.10
							0.00	0.00	0.00	44.10
	541100	ACCTG & AUDITING SERVICES	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	1,172.71
							0.00	0.00	0.00	1,172.71
	544100	PHYSICIAN SERVICES	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	1,128.00
							0.00	0.00	0.00	1,128.00
	545000	LABORATORY SERVICES	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	6,993.82
							0.00	0.00	0.00	6,993.82
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	4,618.22
							0.00	0.00	0.00	4,618.22
	571100	LODGING	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	1,830.24
							0.00	0.00	0.00	1,830.24
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	25.81
							0.00	0.00	0.00	25.81
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	476.94
							0.00	0.00	0.00	476.94
	573100	STATE-OWNED TRANSPORT	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	1,927.90
							0.00	0.00	0.00	1,927.90

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	71.92
							0.00	0.00	0.00	71.92
	575100	MISC TRAVEL EXPENSE	10.025	18063157	USDA UMBRELLA AGREEMENT 19/20		0.00	0.00	0.00	181.00
							0.00	0.00	0.00	181.00
					AP19VSSPRS00C014		0.00	0.00	0.00	284,230.96
AP19VSSPRS00C017										
	486500	MISCELLANEOUS ADJUSTMENT	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	47,574.95
							0.00	0.00	0.00	47,574.95
	511100	PERMANENT SALARIES-WAGES	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	142,994.06
							0.00	0.00	0.00	142,994.06
	512100	VACATION LEAVE EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	7,685.13
							0.00	0.00	0.00	7,685.13
	512200	SICK LEAVE EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	12,555.60
							0.00	0.00	0.00	12,555.60
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	6,652.17
							0.00	0.00	0.00	6,652.17
	515100	RETIREMENT PLANS EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	9,438.08
							0.00	0.00	0.00	9,438.08
	515200	FICA EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	8,950.54
							0.00	0.00	0.00	8,950.54
	515500	HEALTH INSURANCE EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	21,659.33
							0.00	0.00	0.00	21,659.33
	516200	TUITION ASSISTANCE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	4.13
	516500	WORKERS COMP PREMIUMS	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	2,075.23
							0.00	0.00	0.00	2,075.23
	521100	POSTAGE EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	400.35

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	400.35
	521400	CIO CHARGES	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	12,453.47
							0.00	0.00	0.00	12,453.47
	521412	OCIO-VOICE EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	1,954.44
							0.00	0.00	0.00	1,954.44
	521500	PUBLICATION & PRINT EXP	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	5,675.90
							0.00	0.00	0.00	5,675.90
	522100	DUES & SUBSCRIPTION EXP	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	319.50
							0.00	0.00	0.00	319.50
	524600	RENT EXPENSE-BUILDINGS	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	7,584.01
							0.00	0.00	0.00	7,584.01
	525500	RENT EXP-OTHER PERS PROP	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527800	REP & MAINT-OTHER PROPER	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	373.65
							0.00	0.00	0.00	373.65
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	635.00
							0.00	0.00	0.00	635.00
	532200	PERSONAL COMPUTING EQUIPMENT	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	67.62
							0.00	0.00	0.00	67.62
	533901	NON-EMP FOOD EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	30.50
							0.00	0.00	0.00	30.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	12.83
							0.00	0.00	0.00	12.83
	534947	DATA PROCESSING SUPPLIES	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	141.53
							0.00	0.00	0.00	141.53
	538182	GAS	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	68.82
							0.00	0.00	0.00	68.82
	538183	OIL EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	38.05
							0.00	0.00	0.00	38.05
	541100	ACCTG & AUDITING SERVICES	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	1,277.55
							0.00	0.00	0.00	1,277.55
	541200	PURCHASING ASSESSMENT	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	102.12
							0.00	0.00	0.00	102.12
	541400	HRMS ASSESSMENT	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	214.66
							0.00	0.00	0.00	214.66
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	617.85-	14,490.82
							0.00	0.00	617.85-	14,490.82
	555200	SOFTWARE - NEW PURCHASES	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	311.02
							0.00	0.00	0.00	311.02
	555310	COTS LICENSE FEES	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	4,800.00
							0.00	0.00	0.00	4,800.00
	555520	SAAS IMPLEMENTATION	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	9,658.10
							0.00	0.00	0.00	9,658.10
	555540	SAAS MAINTENANCE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	5,280.00
							0.00	0.00	0.00	5,280.00
	571100	LODGING	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	1,005.15
							0.00	0.00	0.00	1,005.15
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063151	ANIMAL DISEASE		0.00	0.00	0.00	526.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					TRACEABILITY 19					
							0.00	0.00	0.00	526.37
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	146.41
							0.00	0.00	0.00	146.41
	575100	MISC TRAVEL EXPENSE	10.025	18063151	ANIMAL DISEASE TRACEABILITY 19		0.00	0.00	0.00	65.06
							0.00	0.00	0.00	65.06
					AP19VSSPRS00C017		0.00	0.00	617.85-	327,744.15
AP20PPQFO000C155										
	486500	MISCELLANEOUS ADJUSTMENTS	10.025	18063807	BUNDLED PATHWAY SURVEY	PDPATH20	6,708.39	6,708.39	9,528.07	9,528.07
							6,708.39	6,708.39	9,528.07	9,528.07
	511100	PERMANENT SALARIES-WAGES	10.025	18063807	BUNDLED PATHWAY SURVEY	PDPATH20	5,484.22	5,484.22	6,781.91	6,781.91
							5,484.22	5,484.22	6,781.91	6,781.91
	515100	RETIREMENT PLANS EXPENSE	10.025	18063807	BUNDLED PATHWAY SURVEY	PDPATH20	1,944.57	1,944.57	2,389.11	2,389.11
							1,944.57	1,944.57	2,389.11	2,389.11
	521100	POSTAGE	10.025	18063807	BUNDLED PATHWAY SURVEY	PDPATH20	30.51	30.51	46.41	46.41
							30.51	30.51	46.41	46.41
	531100	OFFICE SUPPLIES	10.025	18063807	BUNDLED PATHWAY SURVEY	PDPATH20	0.00	0.00	54.80	54.80
							0.00	0.00	54.80	54.80
	534500	AG SUPPLIES	10.025	18063807	BUNDLED PATHWAY SURVEY	PDPATH20	0.00	0.00	2.95	2.95
							0.00	0.00	2.95	2.95
	573100	STATE-OWNED TRANSPORT	10.025	18063807	BUNDLED PATHWAY SURVEY	PDPATH20	1,839.45	1,839.45	2,790.75	2,790.75
							1,839.45	1,839.45	2,790.75	2,790.75
					AP20PPQFO000C155		16,007.14	16,007.14	21,594.00	21,594.00
AP20PPQFO000C448										
	511100	PERMANENT SALARIES-WAGES	10.025	18063808	GRAPE SURVEY	GRAPE020	0.00	0.00	1,085.98	1,085.98
							0.00	0.00	1,085.98	1,085.98
	515100	RETIREMENT PLANS EXPENSE	10.025	18063808	GRAPE SURVEY	GRAPE020	0.00	0.00	471.64	471.64
							0.00	0.00	471.64	471.64
	573100	STATE-OWNED TRANSPORT	10.025	18063808	GRAPE SURVEY	GRAPE020	0.00	0.00	888.72	888.72
							0.00	0.00	888.72	888.72
					AP20PPQFO000C448		0.00	0.00	2,446.34	2,446.34
AP20PPQFO000C515										
	511100	PERMANENT SALARIES - WAGES	10.025	18063806	COMM GREENHOUSE SURVEY	FB-GH020	0.00	0.00	1,199.08	1,199.08
							0.00	0.00	1,199.08	1,199.08
	515100	RETIREMENT PLANS EXPENSE	10.025	18063806	COMM GREENHOUSE SURVEY	FB-GH020	0.00	0.00	390.29	390.29
							0.00	0.00	390.29	390.29
	573100	STATE-OWNED TRANSPORTATION	10.025	18063806	COMM GREENHOUSE SURVEY	FB-GH020	0.00	0.00	982.80	982.80
							0.00	0.00	982.80	982.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				AP20PPQFO000C515			0.00	0.00	2,572.17	2,572.17
AP20VSSPRS00C015										
	486500	MISCELLANEOUS ADJUSTMENT	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	10,848.98	10,848.98
							0.00	0.00	10,848.98	10,848.98
	511100	PERMANENT SALARIES-WAGES	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	88,371.11	111,470.49
							0.00	0.00	88,371.11	111,470.49
	512100	VACATION LEAVE EXPENSE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	8,839.33	10,392.16
							0.00	0.00	8,839.33	10,392.16
	512200	SICK LEAVE EXPENSE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	4,162.85	4,647.40
							0.00	0.00	4,162.85	4,647.40
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	6,097.87	6,742.42
							0.00	0.00	6,097.87	6,742.42
	512500	FUNERAL LEAVE EXPENSE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	428.71	428.71
							0.00	0.00	428.71	428.71
	515100	RETIREMENT PLANS EXPENSE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	8,079.07	10,009.64
							0.00	0.00	8,079.07	10,009.64
	515200	FICA EXPENSE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	7,457.58	9,275.97
							0.00	0.00	7,457.58	9,275.97
	515500	HEALTH INSURANCE EXPENSE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	28,900.33	33,893.27
							0.00	0.00	28,900.33	33,893.27
	516500	WORKERS COMP PREMIUMS	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	2,089.86	2,089.86
							0.00	0.00	2,089.86	2,089.86
	521100	POSTAGE EXPENSE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	156.76	172.55
							0.00	0.00	156.76	172.55
	521400	CIO CHARGES	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	11,965.09	14,428.57
							0.00	0.00	11,965.09	14,428.57
	521412	OCIO-VOICE EXPENSE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	1,233.24	1,233.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,233.24	1,233.24
	521500	PUBLICATION & PRINT EXP	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	1,979.75	1,979.75
							0.00	0.00	1,979.75	1,979.75
	522100	DUES & SUBSCRIPTION EXP	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	710.00	730.00
							0.00	0.00	710.00	730.00
	522200	CONFERENCE REGISTRATION	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	21.25	159.25
							0.00	0.00	21.25	159.25
	524600	RENT EXPENSE-BUILDINGS	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	6,001.84	7,502.30
							0.00	0.00	6,001.84	7,502.30
	527100	REP & MAINT-OFFICE EQUIP	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	310.00	310.00
							0.00	0.00	310.00	310.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	229.32	229.32
							0.00	0.00	229.32	229.32
	531200	IT SUPPLIES	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	9.99	9.99
							0.00	0.00	9.99	9.99
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	797.50	797.50
							0.00	0.00	797.50	797.50
	534600	ED & RECREATIONAL SUP EX	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	148.49	148.49
							0.00	0.00	148.49	148.49
	538182	GAS	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	49.76	49.76
							0.00	0.00	49.76	49.76
	541100	ACCTG & AUDITING SERVICES	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	15.89	15.89
							0.00	0.00	15.89	15.89
	541200	PURCHASING ASSESSMENT	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	4.26	4.26
							0.00	0.00	4.26	4.26
	541400	HRMS ASSESSMENT	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	207.60	207.60
							0.00	0.00	207.60	207.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	1,668.90	1,668.90
							0.00	0.00	1,668.90	1,668.90
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	4,800.00	4,800.00
							0.00	0.00	4,800.00	4,800.00
	555540	SAAS MAINTENANCE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	16,000.00	16,000.00
							0.00	0.00	16,000.00	16,000.00
	571100	LODGING	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	102.83	102.83
							0.00	0.00	102.83	102.83
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063161	ANIMAL DISEASE TRACEABILITY 20		0.00	0.00	5.57	5.57
							0.00	0.00	5.57	5.57
					AP20VSSPRS00C015		0.00	0.00	211,693.73	250,354.67
AP20VSSPRS00C047										
	486500	MISCELLANEOUS ADJUSTMENT	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	15,470.51	15,470.51
							0.00	0.00	15,470.51	15,470.51
	511100	PERMANENT SALARIES-WAGES	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	112,266.38	139,512.71
							0.00	0.00	112,266.38	139,512.71
	512100	VACATION LEAVE EXPENSE	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	9,670.37	10,972.13
							0.00	0.00	9,670.37	10,972.13
	512200	SICK LEAVE EXPENSE	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	2,958.89	3,422.34
							0.00	0.00	2,958.89	3,422.34
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	7,181.85	7,925.69
							0.00	0.00	7,181.85	7,925.69
	512500	FUNERAL LEAVE EXPENSE	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	306.93	306.93
							0.00	0.00	306.93	306.93
	515100	RETIREMENT PLANS EXPENSE	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	9,913.33	12,141.47
							0.00	0.00	9,913.33	12,141.47
	515200	FICA EXPENSE	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	8,919.21	10,891.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	8,919.21	10,891.81
	515500	HEALTH INSURANCE EXPENSE	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	45,355.73	56,418.29
							0.00	0.00	45,355.73	56,418.29
	516500	WORKERS COMP PREMIUMS	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	2,147.62	2,147.62
							0.00	0.00	2,147.62	2,147.62
	521100	POSTAGE EXPENSE	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	518.00	529.43
							0.00	0.00	518.00	529.43
	521400	CIO CHARGES	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	11,690.22	12,023.86
							0.00	0.00	11,690.22	12,023.86
	521412	OCIO-VOICE EXPENSE	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	2,212.15	2,212.15
							0.00	0.00	2,212.15	2,212.15
	521500	PUBLICATION & PRINT EXP	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	37.78	37.78
							0.00	0.00	37.78	37.78
	522200	CONFERENCE REGISTRATION	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	55.11	62.71
							0.00	0.00	55.11	62.71
	524600	RENT EXPENSE-BUILDINGS	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	4,008.00	4,962.50
							0.00	0.00	4,008.00	4,962.50
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	140.00	140.00
							0.00	0.00	140.00	140.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	213.05	213.05
							0.00	0.00	213.05	213.05
	531200	IT SUPPLIES	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	68.43	68.43
							0.00	0.00	68.43	68.43
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	3,814.97	3,814.97
							0.00	0.00	3,814.97	3,814.97
	532200	PERSONAL COMPUTING EQUIPMENT	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	140.00	140.00
							0.00	0.00	140.00	140.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533132	UNIFORM/CLOTHING	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	371.94	371.94
							0.00	0.00	371.94	371.94
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	1,574.95	1,731.63
							0.00	0.00	1,574.95	1,731.63
	534600	ED & RECREATIONAL SUP EX	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	156.88	156.88
							0.00	0.00	156.88	156.88
	534947	DATA PROCESSING SUPPLIES	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	273.10	273.10
							0.00	0.00	273.10	273.10
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	15.29	15.29
							0.00	0.00	15.29	15.29
	538182	GAS	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	9.61	9.61
							0.00	0.00	9.61	9.61
	541100	ACCTG & AUDITING SERVICES	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	19.44	19.44
							0.00	0.00	19.44	19.44
	541200	PURCHASING ASSESSMENT	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	4.34	4.34
							0.00	0.00	4.34	4.34
	541400	HRMS ASSESSMENT	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	198.04	198.04
							0.00	0.00	198.04	198.04
	545000	LABORATORY SERVICES	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	5,123.30	5,123.30
							0.00	0.00	5,123.30	5,123.30
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	6,935.71	6,935.71
							0.00	0.00	6,935.71	6,935.71
	571100	LODGING	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	273.01	273.01
							0.00	0.00	273.01	273.01
	573100	STATE-OWNED TRANSPORT	10.025	18063167	USDA UMBRELLA AGREEMENT 20/21		0.00	0.00	9,443.01	10,240.91
							0.00	0.00	9,443.01	10,240.91
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063167	USDA UMBRELLA AGREEMENT		0.00	0.00	5.73	16.63

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				20/21						
							0.00	0.00	5.73	16.63
					AP20VSSPRS00C047		0.00	0.00	261,492.88	308,784.21
AS ACCTG NEEDS WHEN RECEIVED										
	486500	MISCELLANEOUS ADJUSTMENT	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	1,545.02-
	486500	MISCELLANEOUS ADJUSTMENTS		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	2,023.29
							0.00	0.00	0.00	478.27
	511100	PERMANENT SALARIES-WAGES	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	35,624.54
	511100	PERMANENT SALARIES-WAGES	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	24,792.62
	511100	PERMANENT SALARIES-WAGES	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	37,017.15
	511100	PERMANENT SALARIES-WAGES		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	35,887.22
							0.00	0.00	0.00	133,321.53
	512100	VACATION LEAVE EXPENSE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	3,562.22
	512100	VACATION LEAVE EXPENSE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	4,034.73
	512100	VACATION LEAVE EXPENSE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	3,010.97
	512100	VACATION LEAVE EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	4,240.91
							0.00	0.00	0.00	14,848.83
	512200	SICK LEAVE EXPENSE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	195.64
	512200	SICK LEAVE EXPENSE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	859.92
	512200	SICK LEAVE EXPENSE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	844.50
	512200	SICK LEAVE EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	674.73
							0.00	0.00	0.00	2,574.79
	512300	HOLIDAY LEAVE EXPENSE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	1,405.10
	512300	HOLIDAY LEAVE EXPENSE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	2,015.16
	512300	HOLIDAY LEAVE EXPENSE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	1,998.52
	512300	HOLIDAY LEAVE EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	2,346.95
							0.00	0.00	0.00	7,765.73
	512500	FUNERAL LEAVE EXPENSE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	20.83
	512500	FUNERAL LEAVE EXPENSE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	50.48
							0.00	0.00	0.00	71.31
	515100	RETIREMENT PLANS EXPENSE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	3,056.97
	515100	RETIREMENT PLANS EXPENSE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	3,275.92
	515100	RETIREMENT PLANS EXPENSE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	3,215.43
	515100	RETIREMENT PLANS EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	3,231.26
							0.00	0.00	0.00	12,779.58
	515200	FICA EXPENSE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	2,864.96
	515200	FICA EXPENSE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	3,011.71
	515200	FICA EXPENSE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	2,953.14
	515200	FICA EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	3,004.54

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,834.35
	515400	LIFE & ACCIDENT INS EXPENSE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	8.65
	515400	LIFE & ACCIDENT INS EXPENSE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	9.38
	515400	LIFE & ACCIDENT INS EXPENSE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	9.13
	515400	LIFE & ACCIDENT INS EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	5.94
							0.00	0.00	0.00	33.10
	515500	HEALTH INSURANCE EXPENSE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	9,681.96
	515500	HEALTH INSURANCE EXPENSE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	10,450.79
	515500	HEALTH INSURANCE EXPENSE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	10,974.53
	515500	HEALTH INSURANCE EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	11,398.92
							0.00	0.00	0.00	42,506.20
	516200	TUITION ASSISTANCE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	130.35
							0.00	0.00	0.00	130.35
	516500	WORKERS COMP PREMIUMS	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	538.30
	516500	WORKERS COMP PREMIUMS	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	338.56
	516500	WORKERS COMP PREMIUMS	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	381.03
							0.00	0.00	0.00	1,257.89
	521200	COM EXPENSE - VOICE/DATA	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	521290	COM EXPENSE - DATA ONLY	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	2.08
	521400	CIO CHARGES	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	4,632.98
	521400	CIO CHARGES	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	5,142.87
	521400	CIO CHARGES	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	4,690.82
	521400	CIO CHARGES		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	3,712.58
							0.00	0.00	0.00	18,179.25
	521412	OCIO-VOICE EXPENSE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	308.83
	521412	OCIO-VOICE EXPENSE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	287.59
	521412	OCIO-VOICE EXPENSE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	368.75
	521412	OCIO-VOICE EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	447.83
							0.00	0.00	0.00	1,413.00
	521500	PUBLICATION & PRINT EXP	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	142.72
	521500	PUBLICATION & PRINT EXP	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	597.20
	521500	PUBLICATION & PRINT EXP	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	266.92
	521500	PUBLICATION & PRINT EXP		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	576.64

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,583.48
	521900	AWARDS EXPENSE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	40.54
							0.00	0.00	0.00	40.54
	522100	DUES & SUBSCRIPTION EXP		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	238.00
							0.00	0.00	0.00	238.00
	522200	CONFERENCE REGISTRATION	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	1,142.25
	522200	CONFERENCE REGISTRATION	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	301.00
	522200	CONFERENCE REGISTRATION	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	64.02
	522200	CONFERENCE REGISTRATION		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	404.00
							0.00	0.00	0.00	1,911.27
	524600	RENT EXPENSE-BUILDINGS	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	553.49
	524600	RENT EXPENSE-BUILDINGS	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	665.28
	524600	RENT EXPENSE-BUILDINGS	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	651.42
	524600	RENT EXPENSE-BUILDINGS		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	657.12
							0.00	0.00	0.00	2,527.31
	524700	RENT EXP-OTHER REAL PROP	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	221.58
	524700	RENT EXP-OTHER REAL PROP	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	52.50
	524700	RENT EXP-OTHER REAL PROP	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	538.00
							0.00	0.00	0.00	812.08
	524744	EXHIBIT SPACE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	183.14
	524744	EXHIBIT SPACE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	188.10
							0.00	0.00	0.00	371.24
	531100	OFFICE SUPPLIES EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	37.37
							0.00	0.00	0.00	37.37
	532200	PERSONAL COMPUTING EQUIPMENT	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	18.62
	532200	PERSONAL COMPUTING EQUIPMENT	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	90.99
							0.00	0.00	0.00	109.61
	533900	FOOD EXPENSE-INSTITUTIONS	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	27.42
	533900	FOOD EXPENSE-INSTITUTIONS	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	8.40
	533900	FOOD EXPENSE-INSTITUTIONS	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	19.87
	533900	FOOD EXPENSE-INSTITUTIONS		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	.84
							0.00	0.00	0.00	56.53
	534946	PROMOTIONAL SUPPLIES	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	27.18
	534946	PROMOTIONAL SUPPLIES	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	1,099.24
	534946	PROMOTIONAL SUPPLIES		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	840.96
							0.00	0.00	0.00	1,967.38
	538100	VEHICLE & EQUIP SUP EXP	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	1.45
	538100			18564616			0.00	0.00	0.00	.83

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VEHICLE & EQUIP SUP EXP			FARM MEDIATION - 19					
							0.00	0.00	0.00	2.28
	538182	GAS EXPENSE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	21.35
	538182	GAS EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	20.40
							0.00	0.00	0.00	41.75
	541100	ACCTG & AUDITING SERVICES	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	596.54
	541100	ACCTG & AUDITING SERVICES	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	311.53
	541100	ACCTG & AUDITING SERVICES	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	321.72
							0.00	0.00	0.00	1,229.79
	541200	PURCHASING ASSESSMENT	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	48.26
	541200	PURCHASING ASSESSMENT	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	33.58
	541200	PURCHASING ASSESSMENT	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	29.75
							0.00	0.00	0.00	111.59
	541400	HRMS ASSESSMENT	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	14.74
	541400	HRMS ASSESSMENT	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	41.91
	541400	HRMS ASSESSMENT	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	65.18
	541400	HRMS ASSESSMENT		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	36.23
							0.00	0.00	0.00	158.06
	547100	EDUCATIONAL SERVICES	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	554927	MEDIATORS	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	5,252.88
	554927	MEDIATORS	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	2,769.69
	554927	MEDIATORS	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	5,844.76
	554927	MEDIATORS		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	2,035.13
							0.00	0.00	0.00	15,902.46
	554928	LEGAL ASSISTANCE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	30,948.32
	554928	LEGAL ASSISTANCE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	23,906.64
	554928	LEGAL ASSISTANCE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	22,606.81
	554928	LEGAL ASSISTANCE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	23,962.21
							0.00	0.00	0.00	101,423.98
	554929	CLINIC FINANCIAL COUNSELING	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	12,240.26
	554929	CLINIC FINANCIAL COUNSELING	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	7,953.84
	554929	CLINIC FINANCIAL COUNSELING	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	10,349.48
	554929	CLINIC FINANCIAL COUNSELING		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	7,908.79
							0.00	0.00	0.00	38,452.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554930	INTAKE/SCHEDULING	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	1,487.75
							0.00	0.00	0.00	1,487.75
	554934	ADMIN OVERHEAD	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	32,449.20
	554934	ADMIN OVERHEAD	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	31,750.60
	554934	ADMIN OVERHEAD	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	29,655.00
	554934	ADMIN OVERHEAD		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	22,939.70
							0.00	0.00	0.00	116,794.50
	556100	INSURANCE EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	1.33
							0.00	0.00	0.00	1.33
	559100	OTHER OPERATING EXP	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	290.27
	559100	OTHER OPERATING EXP	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	280.50
	559100	OTHER OPERATING EXP	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	215.20
	559100	OTHER OPERATING EXP		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	198.00
							0.00	0.00	0.00	983.97
	571100	LODGING	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	932.75
	571100	LODGING	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	832.73
	571100	LODGING	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	787.73
	571100	LODGING		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	778.49
							0.00	0.00	0.00	3,331.70
	571600	MEALS - TAXABLE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	409.40
	571600	MEALS - TAXABLE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	90.53
							0.00	0.00	0.00	499.93
	572100	COMMERCIAL TRANSPORTATIO	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	638.58
	572100	COMMERCIAL TRANSPORTATIO	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	160.40
	572100	COMMERCIAL TRANSPORTATIO	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	74.99
	572100	COMMERCIAL TRANSPORTATIO		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	331.12
							0.00	0.00	0.00	1,205.09
	574500	PERSONAL VEHICLE MILEAGE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	201.57
	574500	PERSONAL VEHICLE MILEAGE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	262.63
	574500	PERSONAL VEHICLE MILEAGE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	277.83
	574500	PERSONAL VEHICLE MILEAGE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	144.38
							0.00	0.00	0.00	886.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	220.24
	574600	CONTRACTUAL SERV - TRAVEL EXP		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	302.40
							0.00	0.00	0.00	522.64
	575100	MISC TRAVEL EXPENSE	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	45.81
	575100	MISC TRAVEL EXPENSE	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	3.15

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	10.435	18564614	FARM MEDIATION - 18		0.00	0.00	0.00	31.23
	575100	MISC TRAVEL EXPENSE		18564616	FARM MEDIATION - 19		0.00	0.00	0.00	31.34
							0.00	0.00	0.00	111.53
	583470	PERSONAL COMPUTING EQUIPMENT	10.435	18564610	FARM MEDIATION - 16		0.00	0.00	0.00	42.41
	583470	PERSONAL COMPUTING EQUIPMENT	10.435	18564612	FARM MEDIATION - 17		0.00	0.00	0.00	945.56
							0.00	0.00	0.00	987.97
					AS ACCTG NEEDS WHEN RECEIVED		0.00	0.00	0.00	541,423.17
AWARD # AM170100XXXG035										
	521300	FREIGHT EXPENSE	10.170	18564466	SPEC CROP BLOCK-FB 2017-2020		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	521500	PUBLICATION & PRINT EXP	10.170	18564466	SPEC CROP BLOCK-FB 2017-2020		0.00	0.00	0.00	1,794.00
							0.00	0.00	0.00	1,794.00
	522200	CONFERENCE REGISTRATION	10.170	18564466	SPEC CROP BLOCK-FB 2017-2020		0.00	0.00	0.00	583.00
							0.00	0.00	0.00	583.00
	534900	MISCELLANEOUS SUP EXP	10.170	18564466	SPEC CROP BLOCK-FB 2017-2020		0.00	0.00	0.00	30.20
							0.00	0.00	0.00	30.20
	541100	ACCTG & AUDITING SERVICES	10.170	18564466	SPEC CROP BLOCK-FB 2017-2020		0.00	0.00	167.88	914.66
							0.00	0.00	167.88	914.66
	541200	PURCHASING ASSESSMENT	10.170	18564466	SPEC CROP BLOCK-FB 2017-2020		0.00	0.00	113.50	248.57
							0.00	0.00	113.50	248.57
	547100	EDUCATIONAL SERVICES	10.170	18564466	SPEC CROP BLOCK-FB 2017-2020		0.00	0.00	576.00	1,152.00
							0.00	0.00	576.00	1,152.00
	554900	OTHER CONTRACTUAL SERVICES	10.170	18564466	SPEC CROP BLOCK-FB 2017-2020		0.00	0.00	0.00	215,205.38
							0.00	0.00	0.00	215,205.38
	574500	PERS VEHICLE MILEAGE	10.170	18564466	SPEC CROP BLOCK-FB 2017-2020		0.00	0.00	0.00	72.76
							0.00	0.00	0.00	72.76
	594100	SUBRECIPIENT PAYMENT-SEFA	10.170	18564466	SPEC CROP BLOCK-FB 2017-2020		0.00	0.00	71,974.38	208,210.29
							0.00	0.00	71,974.38	208,210.29

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					AWARD # AM170100XXXG035		0.00	0.00	72,831.76	428,320.86
AWARD # 16-SCBGP-NE-0020										
	486500	MISCELLANEOUS ADJUSTMENTS	10.170	18564460	SPEC CROP BLOCK FB 2016-2019		0.00	0.00	0.00	22,797.56
							0.00	0.00	0.00	22,797.56
	511100	PERMANENT SALARIES-WAGES	10.170	18564460	SPEC CROP BLOCK FB 2016-2019		0.00	0.00	0.00	16,349.80
							0.00	0.00	0.00	16,349.80
	541100	ACCTG & AUDITING SERVICES	10.170	18564460	SPEC CROP BLOCK FB 2016-2019		0.00	0.00	0.00	980.33
							0.00	0.00	0.00	980.33
	541200	PURCHASING ASSESSMENT	10.170	18564460	SPEC CROP BLOCK FB 2016-2019		0.00	0.00	52.53	211.94
							0.00	0.00	52.53	211.94
	554900	OTHER CONTRACTUAL SERVICES	10.170	18564460	SPEC CROP BLOCK FB 2016-2019		0.00	0.00	0.00	324,315.98
							0.00	0.00	0.00	324,315.98
	594100	SUBRECIPIENT PAYMENT-SEFA	10.170	18564460	SPEC CROP BLOCK FB 2016-2019		0.00	0.00	0.00	55,118.76
							0.00	0.00	0.00	55,118.76
	865100	MISCELLANEOUS ADJUSTMENTS	10.170	18564460	SPEC CROP BLOCK FB 2016-2019		0.00	0.00	0.00	10,453.46
							0.00	0.00	0.00	10,453.46
					AWARD # 16-SCBGP-NE-0020		0.00	0.00	52.53	430,227.83
BF99733111										
	511100	PERMANENT SALARIES-WAGES	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	37,382.45
	511100	PERMANENT SALARIES-WAGES	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	4,332.60
							0.00	0.00	0.00	41,715.05
	511800	COMPENSATORY TIME PAID	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	36.18
							0.00	0.00	0.00	36.18
	512100	VACATION LEAVE EXPENSE	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	3,131.34
	512100	VACATION LEAVE EXPENSE	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	298.58
							0.00	0.00	0.00	3,429.92
	512200	SICK LEAVE EXPENSE	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	1,040.08
	512200	SICK LEAVE EXPENSE	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	169.77
							0.00	0.00	0.00	1,209.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	1,991.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	303.40
							0.00	0.00	0.00	2,294.82
	512500	FUNERAL LEAVE EXPENSE	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	27.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27.57
	515100	RETIREMENT PLANS EXPENSE	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	3,264.99
	515100	RETIREMENT PLANS EXPENSE	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	382.33
							0.00	0.00	0.00	3,647.32
	515200	FICA EXPENSE	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	2,991.40
	515200	FICA EXPENSE	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	371.11
							0.00	0.00	0.00	3,362.51
	515400	LIFE & ACCIDENT INS EXP	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	11.91
	515400	LIFE & ACCIDENT INS EXP	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	.96
							0.00	0.00	0.00	12.87
	515500	HEALTH INSURANCE EXPENSE	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	12,985.71
	515500	HEALTH INSURANCE EXPENSE	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	710.78
							0.00	0.00	0.00	13,696.49
	521100	POSTAGE EXPENSE	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	62.89
							0.00	0.00	0.00	62.89
	521400	CIO CHARGES	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	2,049.42
	521400	CIO CHARGES	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	1,480.81
							0.00	0.00	0.00	3,530.23
	521500	PUBLICATION & PRINT EXP	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	29.16
							0.00	0.00	0.00	29.16
	522200	CONFERENCE REGISTRATION	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	9.25
	522200	CONFERENCE REGISTRATION	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	19.44
							0.00	0.00	0.00	28.69
	524600	RENT EXPENSE-BUILDINGS	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	722.07
	524600	RENT EXPENSE-BUILDINGS	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	347.67
							0.00	0.00	0.00	1,069.74
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	316.38
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	151.65
							0.00	0.00	0.00	468.03
	534500	AGRICULTURAL SUPPLIES EX	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	167.25
							0.00	0.00	0.00	167.25
	538100	VEHICLE & EQUIP SUP EXP	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	.73
							0.00	0.00	0.00	.73
	538182	GAS EXPENSE	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	36.36
	538182	GAS EXPENSE	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	41.24
	538183	OIL EXPENSE	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	542100	SOS TEMP SERV - PERSONNEL	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	19.67
							0.00	0.00	0.00	19.67

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	429.00
	571100	LODGING	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	53.17
							0.00	0.00	0.00	482.17
	572100	COMMERCIAL TRANSPORTATIO	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	1.60
							0.00	0.00	0.00	1.60
	574500	PERSONAL VEHICLE MILEAGE	66.605	18333195	WORKER PROTECTION - 11		0.00	0.00	0.00	9.30
							0.00	0.00	0.00	9.30
	575100	MISC TRAVEL EXPENSE	66.605	18333227	ENDANGERED SPECIES - 13		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	3.34
				BF99733111			0.00	0.00	0.00	75,347.34
BG-997105-0										
	511100	PERMANENT SALARIES-WAGES	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	26,477.74
							0.00	0.00	0.00	26,477.74
	512100	VACATION LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	3,062.05
							0.00	0.00	0.00	3,062.05
	512200	SICK LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	1,513.09
							0.00	0.00	0.00	1,513.09
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	1,792.57
							0.00	0.00	0.00	1,792.57
	512500	FUNERAL LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	514.62
							0.00	0.00	0.00	514.62
	515100	RETIREMENT PLANS EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	2,370.56
							0.00	0.00	0.00	2,370.56
	515200	FICA EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	2,329.65
							0.00	0.00	0.00	2,329.65
	515400	LIFE & ACCIDENT INS EXP	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	15.91
							0.00	0.00	0.00	15.91
	515500	HEALTH INSURANCE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	7,715.90
							0.00	0.00	0.00	7,715.90
	516500	WORKERS COMP PREMIUMS	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	648.66
							0.00	0.00	0.00	648.66
	521100	POSTAGE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	35.10
							0.00	0.00	0.00	35.10
	521200	COM EXPENSE - VOICE/DATA	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	340.64
							0.00	0.00	0.00	340.64
	521290	COM EXPENSE - DATA ONLY	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	13.82
							0.00	0.00	0.00	13.82
	521300	FREIGHT EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	5.48
							0.00	0.00	0.00	5.48
	521400	CIO CHARGES	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	1,563.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,563.17
	521500	PUBLICATION & PRINT EXP	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	40.80
							0.00	0.00	0.00	40.80
	522100	DUES & SUBSCRIPTION EXP	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	522200	CONFERENCE REGISTRATION	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	29.75
							0.00	0.00	0.00	29.75
	524600	RENT EXPENSE-BUILDINGS	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	746.03
							0.00	0.00	0.00	746.03
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	256.72
							0.00	0.00	0.00	256.72
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	7.29
							0.00	0.00	0.00	7.29
	534600	ED & RECREATIONAL SUP EX	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	537172	EQUIPMENT REPAIR PARTS	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	538182	GAS EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	.98
							0.00	0.00	0.00	.98
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	69,750.00
							0.00	0.00	0.00	69,750.00
	571100	LODGING	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	605.27
							0.00	0.00	0.00	605.27
	573100	STATE-OWNED TRANSPORT	66.700	18333102	EPA GROUNDWATER - 04		0.00	0.00	0.00	42.37
							0.00	0.00	0.00	42.37
				BG-997105-0			0.00	0.00	0.00	119,971.93
BG-99733105-0										
	491300	SALE - SURP PROP/FIXED ASSET		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	557.42-
							0.00	0.00	0.00	557.42-
	511100	PERMANENT SALARIES-WAGES		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	8,349.01
	511100	PERMANENT SALARIES-WAGES		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	5,162.80
	511100	PERMANENT SALARIES-WAGES		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	2,172.16
	511100	PERMANENT SALARIES-WAGES		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	29,513.39
	511100	PERMANENT SALARIES-WAGES		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	28,694.50
	511100	PERMANENT SALARIES-WAGES	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	37,248.31
	511100	PERMANENT SALARIES-WAGES	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	7,973.18
	511100	PERMANENT SALARIES-WAGES	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	28,330.66
	511100	PERMANENT SALARIES-WAGES	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	7,607.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	155,051.96
	512100	VACATION LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	619.68
	512100	VACATION LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	624.91
	512100	VACATION LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	262.38
	512100	VACATION LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	2,294.49
	512100	VACATION LEAVE EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	9,397.19
	512100	VACATION LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	2,484.37
	512100	VACATION LEAVE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	793.33
	512100	VACATION LEAVE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	2,139.88
	512100	VACATION LEAVE EXPENSE	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	683.14
							0.00	0.00	0.00	19,299.37
	512200	SICK LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	568.43
	512200	SICK LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	280.77
	512200	SICK LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	87.70
	512200	SICK LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	2,109.39
	512200	SICK LEAVE EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	9,698.19
	512200	SICK LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	2,836.30
	512200	SICK LEAVE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	341.55
	512200	SICK LEAVE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	2,066.21
	512200	SICK LEAVE EXPENSE	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	223.08
							0.00	0.00	0.00	18,211.62
	512300	HOLIDAY LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	530.88
	512300	HOLIDAY LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	349.82
	512300	HOLIDAY LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	144.28
	512300	HOLIDAY LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	1,867.75
	512300	HOLIDAY LEAVE EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	1,789.13
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	2,361.31
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	521.48
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	1,789.15
	512300	HOLIDAY LEAVE EXPENSE	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	446.48
							0.00	0.00	0.00	9,800.28
	512500	FUNERAL LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	4.41
	512500	FUNERAL LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	92.25
	512500	FUNERAL LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	19.05
	512500	FUNERAL LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	63.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	38.52
	512500	FUNERAL LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	16.86
	512500	FUNERAL LEAVE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	75.42
	512500	FUNERAL LEAVE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	59.28
							0.00	0.00	0.00	369.74
	512600	CIVIL LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	31.36
	512600	CIVIL LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	98.00
	512600	CIVIL LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	164.63
	512600	CIVIL LEAVE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	391.99
	515100	RETIREMENT PLANS EXPENSE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	683.52
	515100	RETIREMENT PLANS EXPENSE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	464.13
	515100	RETIREMENT PLANS EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	192.31
	515100	RETIREMENT PLANS EXPENSE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	2,453.00
	515100	RETIREMENT PLANS EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	3,337.02
	515100	RETIREMENT PLANS EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	3,060.73
	515100	RETIREMENT PLANS EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	688.39
	515100	RETIREMENT PLANS EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	2,347.86
	515100	RETIREMENT PLANS EXPENSE	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	647.60
							0.00	0.00	0.00	13,874.56
	515200	FICA EXPENSE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	713.62
	515200	FICA EXPENSE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	456.25
	515200	FICA EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	189.99
	515200	FICA EXPENSE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	2,562.99
	515200	FICA EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	2,904.65
	515200	FICA EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	3,177.43
	515200	FICA EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	679.37
	515200	FICA EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	2,458.93
	515200	FICA EXPENSE	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	677.12
							0.00	0.00	0.00	13,820.35
	515400	LIFE & ACCIDENT INS EXP		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	4.83
	515400	LIFE & ACCIDENT INS EXP		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	18.58
	515400	LIFE & ACCIDENT INS EXP		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	16.40
	515400	LIFE & ACCIDENT INS EXP	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	22.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	4.73
	515400	LIFE & ACCIDENT INS EXP	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	17.92
	515400	LIFE & ACCIDENT INS EXP	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	3.14
							0.00	0.00	0.00	92.15
	515500	HEALTH INSURANCE EXPENSE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	2,056.74
	515500	HEALTH INSURANCE EXPENSE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	1,399.39
	515500	HEALTH INSURANCE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	379.99
	515500	HEALTH INSURANCE EXPENSE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	6,551.73
	515500	HEALTH INSURANCE EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	6,147.72
	515500	HEALTH INSURANCE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	9,731.04
	515500	HEALTH INSURANCE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	1,572.85
	515500	HEALTH INSURANCE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	6,469.84
							0.00	0.00	0.00	34,309.30
	516200	TUITION ASSISTANCE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	1,148.85
	516200	TUITION ASSISTANCE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	1,148.84
							0.00	0.00	0.00	2,297.69
	516300	EMPLOYEE ASSISTANCE PRO		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	20.78
							0.00	0.00	0.00	20.78
	516500	WORKERS COMP PREMIUMS		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	221.90
	516500	WORKERS COMP PREMIUMS		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	141.74
	516500	WORKERS COMP PREMIUMS		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	54.86
	516500	WORKERS COMP PREMIUMS		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	730.71
	516500	WORKERS COMP PREMIUMS		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	974.73
	516500	WORKERS COMP PREMIUMS	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	889.38
	516500	WORKERS COMP PREMIUMS	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	187.90
	516500	WORKERS COMP PREMIUMS	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	667.24
	516500	WORKERS COMP PREMIUMS	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	174.54
							0.00	0.00	0.00	4,043.00
	521100	POSTAGE EXPENSE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	7.10
	521100	POSTAGE EXPENSE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	6.20
	521100	POSTAGE EXPENSE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	5,378.49
	521100	POSTAGE EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	1,476.25
	521100	POSTAGE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	38.40
	521100	POSTAGE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	7,110.56
							0.00	0.00	0.00	14,017.00
	521200	COM EXPENSE - VOICE/DATA		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	85.15
	521200	COM EXPENSE - VOICE/DATA		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	85.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	85.15
	521200	COM EXPENSE - VOICE/DATA		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	170.34
	521200	COM EXPENSE - VOICE/DATA		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	712.86
	521200	COM EXPENSE - VOICE/DATA	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	340.64
	521200	COM EXPENSE - VOICE/DATA	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	340.64
	521200	COM EXPENSE - VOICE/DATA	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	255.49
							0.00	0.00	0.00	2,075.42
	521290	COM EXPENSE - DATA ONLY		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	3.46
	521290	COM EXPENSE - DATA ONLY		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	3.46
	521290	COM EXPENSE - DATA ONLY		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	3.46
	521290	COM EXPENSE - DATA ONLY		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	6.92
	521290	COM EXPENSE - DATA ONLY		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	3.46
	521290	COM EXPENSE - DATA ONLY	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	13.82
	521290	COM EXPENSE - DATA ONLY	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	13.82
	521290	COM EXPENSE - DATA ONLY	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	10.34
							0.00	0.00	0.00	58.74
	521300	FREIGHT EXPENSE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	.97
	521300	FREIGHT EXPENSE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	128.29
	521300	FREIGHT EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	158.43
	521300	FREIGHT EXPENSE	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	164.38
							0.00	0.00	0.00	452.07
	521400	CIO CHARGES		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	151.31
	521400	CIO CHARGES		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	275.47
	521400	CIO CHARGES		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	151.31
	521400	CIO CHARGES		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	915.92
	521400	CIO CHARGES		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	688.64
	521400	CIO CHARGES	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	784.96
	521400	CIO CHARGES	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	784.97
	521400	CIO CHARGES	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	915.92
							0.00	0.00	0.00	4,668.50
	521500	PUBLICATION & PRINT EXP		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	29.95
	521500	PUBLICATION & PRINT EXP		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	9,211.41
	521500	PUBLICATION & PRINT EXP		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	1,232.70
	521500	PUBLICATION & PRINT EXP	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	3,452.92
							0.00	0.00	0.00	13,926.98
	522100	DUES & SUBSCRIPTION EXP		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	10.50

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	522100	DUES & SUBSCRIPTION EXP		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	43.50
	522100	DUES & SUBSCRIPTION EXP	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	71.50
	522200	CONFERENCE REGISTRATION		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	5.25
	522200	CONFERENCE REGISTRATION		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	60.64
	522200	CONFERENCE REGISTRATION	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	202.50
							0.00	0.00	0.00	418.39
	523100	UTILITIES EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	105.12
	524600	RENT EXPENSE-BUILDINGS		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	126.12
	524600	RENT EXPENSE-BUILDINGS		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	73.67
	524600	RENT EXPENSE-BUILDINGS		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	809.04
	524600	RENT EXPENSE-BUILDINGS		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	656.35
	524600	RENT EXPENSE-BUILDINGS	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	599.03
	524600	RENT EXPENSE-BUILDINGS	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	388.80
	524600	RENT EXPENSE-BUILDINGS	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	809.04
	524600	RENT EXPENSE-BUILDINGS	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	7,357.84
							0.00	0.00	0.00	10,925.01
	524700	RENT EXP-OTHER REAL PROP		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	52.50
	524700	RENT EXP-OTHER REAL PROP	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	105.00
	524900	RENT EXP-DEPR SURCHARGE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	36.16
	524900	RENT EXP-DEPR SURCHARGE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	43.40
	524900	RENT EXP-DEPR SURCHARGE		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	25.32
	524900	RENT EXP-DEPR SURCHARGE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	278.44
	524900	RENT EXP-DEPR SURCHARGE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	166.32
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	206.12
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	133.80
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	278.44
	524900	RENT EXP-DEPR SURCHARGE	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	932.72
							0.00	0.00	0.00	2,100.72
	527200	REP & MAINT-MOTOR VEHICL		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	164.96
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	16.46
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	28.54
							0.00	0.00	0.00	209.96

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	527400	REP & MAINT-DATA PROC		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	330.00
	527400	REP & MAINT-DATA PROC		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	7.76
	527400	REP & MAINT-DATA PROC	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	667.76
	527800	REP & MAINT-OTHER PROPER	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	11,025.17
							0.00	0.00	0.00	11,025.17
	531100	OFFICE SUPPLIES EXPENSE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	12.09
	531100	OFFICE SUPPLIES EXPENSE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	1.29
	531100	OFFICE SUPPLIES EXPENSE		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	271.84
	531100	OFFICE SUPPLIES EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	168.84
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	68.48
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	271.81
	531100	OFFICE SUPPLIES EXPENSE	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	29.68
							0.00	0.00	0.00	824.03
	532100	NON-CAPITALIZED EQUIP PU		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	220.87
							0.00	0.00	0.00	220.87
	533132	UNIFORMS/CLOTHING		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	65.15
							0.00	0.00	0.00	65.15
	534500	AGRICULTURAL SUPPLIES EX		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	144.61
	534500	AGRICULTURAL SUPPLIES EX		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	175.52
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	819.39
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	114.00
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	7.32
							0.00	0.00	0.00	1,260.84
	534600	ED & RECREATIONAL SUP EX		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	6.00
	534600	ED & RECREATIONAL SUP EX		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	56.45
							0.00	0.00	0.00	62.45
	534700	ENG TECH & COMM SUP EXP		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	534900	MISCELLANEOUS SUP EXP		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	3.67
							0.00	0.00	0.00	3.67
	534947	DATA PROCESSING SUPPLIES		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	28.48
	534947	DATA PROCESSING SUPPLIES		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	127.56
	534947	DATA PROCESSING SUPPLIES	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	28.48
	534947	DATA PROCESSING SUPPLIES	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	384.52
	534948	AG SAMPLES	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	537100	LABORATORY SUP EXP	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	3,319.03
							0.00	0.00	0.00	3,319.03

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537172	EQUIPMENT REPAIR PARTS	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	3.94
							0.00	0.00	0.00	3.94
	538100	VEHICLE & EQUIP SUP EXP		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	46.33
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	2.49
							0.00	0.00	0.00	48.82
	538182	GAS EXPENSE		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	.49
	538182	GAS EXPENSE		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	.50
	538182	GAS EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	2.45
	538182	GAS EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	1,079.76
	538182	GAS EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	1.96
	538182	GAS EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	.98
	538182	GAS EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	2.45
							0.00	0.00	0.00	1,088.59
	538183	OIL EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	31.92
							0.00	0.00	0.00	31.92
	541100	ACCTG & AUDITING SERVICES		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	514.99
	541100	ACCTG & AUDITING SERVICES	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	103.92
							0.00	0.00	0.00	618.91
	542100	SOS TEMP SERV - PERSONNEL		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	1,489.69
	542100	SOS TEMP SERV - PERSONNEL		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	171.78
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	1,489.68
							0.00	0.00	0.00	3,151.15
	543100	IT CONSULTING-APPLICATIONS		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	579.50
	543100	IT CONSULTING-APPLICATIONS	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	579.50
							0.00	0.00	0.00	1,159.00
	544100	PHYSICIAN SERVICES		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	16.20
							0.00	0.00	0.00	16.20
	545000	LABORATORY SERVICES		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	4,221.00
							0.00	0.00	0.00	4,221.00
	554900	OTHER CONTRACTUAL SERVICES		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	336.00
	554900	OTHER CONTRACTUAL SERVICES		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	5,250.00
	554900	OTHER CONTRACTUAL SERVICES		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	1,588.93
	554900	OTHER CONTRACTUAL SERVICES		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	6,750.00
	554900	OTHER CONTRACTUAL SERVICES		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	210.75
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	1,904.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	6,411.07
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	6,750.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,200.75
	555200	SOFTWARE - NEW PURCHASES		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	653.50
	555200	SOFTWARE - NEW PURCHASES	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	653.50
							0.00	0.00	0.00	1,307.00
	556100	INSURANCE EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	792.22
							0.00	0.00	0.00	792.22
	559100	OTHER OPERATING EXP		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	4.31
							0.00	0.00	0.00	4.31
	571100	LODGING		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	146.34
	571100	LODGING		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	111.72
	571100	LODGING		18333098	EPA ENDANGERED SPECIES - 04		0.00	0.00	0.00	18.05
	571100	LODGING		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	728.33
	571100	LODGING		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	510.38
	571100	LODGING	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	399.57
	571100	LODGING	66.700	18333103	EPA ENDANGERED SPECIE		0.00	0.00	0.00	82.51
	571100	LODGING	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	453.58
							0.00	0.00	0.00	2,450.48
	572100	COMMERCIAL TRANSPORTATIO		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	882.39
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	327.66
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	57.24
	572100	COMMERCIAL TRANSPORTATIO	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	120.35
							0.00	0.00	0.00	1,387.64
	573100	STATE-OWNED TRANSPORT		18333096	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	1.73
	573100	STATE-OWNED TRANSPORT		18333097	EPA GROUNDWATER - 04		0.00	0.00	0.00	7.48
	573100	STATE-OWNED TRANSPORT		18333099	EPA CERTIFICATION - 04		0.00	0.00	0.00	17.15
	573100	STATE-OWNED TRANSPORT		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	13.73
	573100	STATE-OWNED TRANSPORT	66.700	18333101	EPA WORKER PROTECTION - 04		0.00	0.00	0.00	9.77
	573100	STATE-OWNED TRANSPORT	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	17.15
							0.00	0.00	0.00	67.01
	574500	PERSONAL VEHICLE MILEAGE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	28.24
	574500	PERSONAL VEHICLE MILEAGE	66.700	18061035	FIFRA LAB - 04		0.00	0.00	0.00	26.64
							0.00	0.00	0.00	54.88
	575100	MISC TRAVEL EXPENSE		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	10.50
	575100	MISC TRAVEL EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	25.50
	584200	VEHICLES & VEHICLE EQ		18333100	EPA ENFORCEMENT - 04		0.00	0.00	0.00	2,594.55
							0.00	0.00	0.00	2,594.55
							0.00	0.00	0.00	386,210.02

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		18333011	CERTIFICATION		0.00	0.00	0.00	322,646.79
							0.00	0.00	0.00	322,646.79
	512100	VACATION LEAVE EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	24,318.31
							0.00	0.00	0.00	24,318.31
	512200	SICK LEAVE EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	6,840.27
							0.00	0.00	0.00	6,840.27
	512300	HOLIDAY LEAVE EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	16,990.34
							0.00	0.00	0.00	16,990.34
	515100	RETIREMENT PLANS EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	24,419.13
							0.00	0.00	0.00	24,419.13
	515200	FICA EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	26,265.91
							0.00	0.00	0.00	26,265.91
	515400	LIFE & ACCIDENT INS EXP		18333011	CERTIFICATION		0.00	0.00	0.00	246.47
							0.00	0.00	0.00	246.47
	515500	HEALTH INSURANCE EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	65,179.76
							0.00	0.00	0.00	65,179.76
	516200	TUITION ASSISTANCE		18333011	CERTIFICATION		0.00	0.00	0.00	176.25
							0.00	0.00	0.00	176.25
	516300	EMPLOYEE ASSISTANCE PRO		18333011	CERTIFICATION		0.00	0.00	0.00	132.05
							0.00	0.00	0.00	132.05
	516500	WORKERS COMP PREMIUMS		18333008	WORKER PROTECTION		0.00	0.00	0.00	508.78
	516500	WORKERS COMP PREMIUMS		18333011	CERTIFICATION		0.00	0.00	0.00	7,272.11
							0.00	0.00	0.00	7,780.89
	521100	POSTAGE EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	12,688.38
							0.00	0.00	0.00	12,688.38
	521200	COM EXPENSE - VOICE/DATA		18333011	CERTIFICATION		0.00	0.00	0.00	5,460.18
							0.00	0.00	0.00	5,460.18
	521300	FREIGHT EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	1,022.94
							0.00	0.00	0.00	1,022.94
	521400	CIO CHARGES		18333011	CERTIFICATION		0.00	0.00	0.00	10,247.48
							0.00	0.00	0.00	10,247.48
	521500	PUBLICATION & PRINT EXP		18333011	CERTIFICATION		0.00	0.00	0.00	21,172.51
							0.00	0.00	0.00	21,172.51
	522100	DUES & SUBSCRIPTION EXP		18333011	CERTIFICATION		0.00	0.00	0.00	1,692.00
							0.00	0.00	0.00	1,692.00
	522200	CONFERENCE REGISTRATION		18333011	CERTIFICATION		0.00	0.00	0.00	2,180.20
							0.00	0.00	0.00	2,180.20
	523100	UTILITIES EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	523600	INTEREST EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	257.32

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	257.32
	524600	RENT EXPENSE-BUILDINGS		18333011	CERTIFICATION		0.00	0.00	0.00	8,154.24
							0.00	0.00	0.00	8,154.24
	524700	RENT EXP-OTHER REAL PROP		18333011	CERTIFICATION		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	524900	RENT EXP-DEPR SURCHARGE		18333011	CERTIFICATION		0.00	0.00	0.00	1,335.18
							0.00	0.00	0.00	1,335.18
	527100	REP & MAINT-OFFICE EQUIP		18333011	CERTIFICATION		0.00	0.00	0.00	588.00
							0.00	0.00	0.00	588.00
	527200	REP & MAINT-MOTOR VEHICL		18333011	CERTIFICATION		0.00	0.00	0.00	1,033.96
							0.00	0.00	0.00	1,033.96
	531100	OFFICE SUPPLIES EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	3,411.85
	531100	OFFICE SUPPLIES EXPENSE		18333018	PESTICIDE DISPOSAL		0.00	0.00	0.00	6.40
							0.00	0.00	0.00	3,418.25
	532100	NON-CAPITALIZED EQUIP PU		18333011	CERTIFICATION		0.00	0.00	0.00	1,184.08
							0.00	0.00	0.00	1,184.08
	533132	UNIFORMS/CLOTHING		18333011	CERTIFICATION		0.00	0.00	0.00	541.08
	533132	UNIFORMS/CLOTHING		18333012	ENFORCEMENT		0.00	0.00	0.00	46.52
	533132	UNIFORMS/CLOTHING	66.700	18333045	ENFORCEMENT-01		0.00	0.00	0.00	263.60
							0.00	0.00	0.00	851.20
	534500	AGRICULTURAL SUPPLIES EX		18333011	CERTIFICATION		0.00	0.00	0.00	1,325.45
							0.00	0.00	0.00	1,325.45
	534600	ED & RECREATIONAL SUP EX		18333011	CERTIFICATION		0.00	0.00	0.00	622.51
							0.00	0.00	0.00	622.51
	534900	MISCELLANEOUS SUP EXP		18333011	CERTIFICATION		0.00	0.00	0.00	302.87
							0.00	0.00	0.00	302.87
	534947	DATA PROCESSING SUPPLIES		18333011	CERTIFICATION		0.00	0.00	0.00	410.85
							0.00	0.00	0.00	410.85
	534948	AG SAMPLES		18333011	CERTIFICATION		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	535100	MEDICAL SUPPLIES		18333011	CERTIFICATION		0.00	0.00	0.00	74.20
							0.00	0.00	0.00	74.20
	538100	VEHICLE & EQUIP SUP EXP		18333011	CERTIFICATION		0.00	0.00	0.00	2,216.93
							0.00	0.00	0.00	2,216.93
	538182	GAS EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	4,950.81
							0.00	0.00	0.00	4,950.81
	538183	OIL EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	85.95
							0.00	0.00	0.00	85.95
	541100	ACCTG & AUDITING SERVICES		18333011	CERTIFICATION		0.00	0.00	0.00	1,211.89
	541100	ACCTG & AUDITING SERVICES		18333012	ENFORCEMENT		0.00	0.00	0.00	481.37

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES		18333018	PESTICIDE DISPOSAL		0.00	0.00	0.00	2,228.10
							0.00	0.00	0.00	3,921.36
	542200	TEMP SERV - OUTSIDE		18333011	CERTIFICATION		0.00	0.00	0.00	1,638.00
							0.00	0.00	0.00	1,638.00
	543100	IT CONSULTING-APPLICATIONS		18333011	CERTIFICATION		0.00	0.00	0.00	22,228.25
							0.00	0.00	0.00	22,228.25
	545000	LABORATORY SERVICES		18333011	CERTIFICATION		0.00	0.00	0.00	24,961.01
							0.00	0.00	0.00	24,961.01
	549500	HAZARDOUS WASTE DISPOSAL		18333018	PESTICIDE DISPOSAL		0.00	0.00	0.00	600,679.66
							0.00	0.00	0.00	600,679.66
	554900	OTHER CONTRACTUAL SERVICES		18333011	CERTIFICATION		0.00	0.00	0.00	341,069.21
							0.00	0.00	0.00	341,069.21
	555200	SOFTWARE - NEW PURCHASES		18333011	CERTIFICATION		0.00	0.00	0.00	1,313.59
	555200	SOFTWARE - NEW PURCHASES		18333012	ENFORCEMENT		0.00	0.00	0.00	129.40-
							0.00	0.00	0.00	1,184.19
	556100	INSURANCE EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	2,650.00
							0.00	0.00	0.00	2,650.00
	559100	OTHER OPERATING EXP		18333011	CERTIFICATION		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571100	LODGING		18333011	CERTIFICATION		0.00	0.00	0.00	11,293.59
							0.00	0.00	0.00	11,293.59
	572100	COMMERCIAL TRANSPORTATIO		18333011	CERTIFICATION		0.00	0.00	0.00	1,463.25
							0.00	0.00	0.00	1,463.25
	573100	STATE-OWNED TRANSPORT		18333011	CERTIFICATION		0.00	0.00	0.00	4,661.66
							0.00	0.00	0.00	4,661.66
	574500	PERSONAL VEHICLE MILEAGE		18333011	CERTIFICATION		0.00	0.00	0.00	328.06
	574500	PERSONAL VEHICLE MILEAGE		18333018	PESTICIDE DISPOSAL		0.00	0.00	0.00	56.16
							0.00	0.00	0.00	384.22
	574600	CONTRACTUAL SERV - TRAVEL EXP		18333011	CERTIFICATION		0.00	0.00	0.00	16.98
	574600	CONTRACTUAL SERV - TRAVEL EXP		18333018	PESTICIDE DISPOSAL		0.00	0.00	0.00	18,601.20
							0.00	0.00	0.00	18,618.18
	575100	MISC TRAVEL EXPENSE		18333011	CERTIFICATION		0.00	0.00	0.00	102.90
							0.00	0.00	0.00	102.90
	583000	FURNITURE AND OFFICE EQUIPMENT		18333011	CERTIFICATION		0.00	0.00	0.00	2,560.26
							0.00	0.00	0.00	2,560.26
	583300	COMPUTER EQUIP & SOFTWARE		18333011	CERTIFICATION		0.00	0.00	0.00	1,158.05
	583300	COMPUTER EQUIP & SOFTWARE		18333012	ENFORCEMENT		0.00	0.00	0.00	129.40

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,287.45
	584200	VEHICLES & VEHICLE EQ		18333011	CERTIFICATION		0.00	0.00	0.00	24,494.00
							0.00	0.00	0.00	24,494.00
					BG99733101		0.00	0.00	0.00	1,639,862.36
BG997331010										
	511100	PERMANENT SALARIES-WAGES	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	18,835.31
							0.00	0.00	0.00	18,835.31
	512100	VACATION LEAVE EXPENSE	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	1,281.06
							0.00	0.00	0.00	1,281.06
	512200	SICK LEAVE EXPENSE	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	552.06
							0.00	0.00	0.00	552.06
	512300	HOLIDAY LEAVE EXPENSE	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	992.44
							0.00	0.00	0.00	992.44
	515100	RETIREMENT PLANS EXPENSE	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	1,533.70
							0.00	0.00	0.00	1,533.70
	515200	FICA EXPENSE	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	1,596.95
							0.00	0.00	0.00	1,596.95
	515400	LIFE & ACCIDENT INS EXP	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	13.32
							0.00	0.00	0.00	13.32
	515500	HEALTH INSURANCE EXPENSE	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	1,637.70
							0.00	0.00	0.00	1,637.70
	524600	RENT EXPENSE-BUILDINGS	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	9,060.18
							0.00	0.00	0.00	9,060.18
	524900	RENT EXP-DEPR SURCHARGE	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	690.30
							0.00	0.00	0.00	690.30
	537100	LABORATORY SUP EXP	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	500.15
							0.00	0.00	0.00	500.15
	537172	EQUIPMENT REPAIR PARTS	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
	541100	ACCTG & AUDITING SERVICES	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	19.46
							0.00	0.00	0.00	19.46
	582401	LAB EQUIPMENT	66.700	18061027	LAB ENFORCEMENT		0.00	0.00	0.00	109,660.00
							0.00	0.00	0.00	109,660.00
					BG997331010		0.00	0.00	0.00	146,392.13
BG99733103										
	486500	MISCELLANEOUS ADJUSTMENT		18333017	ENFORCEMENT		0.00	0.00	0.00	2,391.94-
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	13,358.06-
							0.00	0.00	0.00	15,750.00-
	511100	PERMANENT SALARIES-WAGES		18333013	WORKER PROTECTION		0.00	0.00	0.00	4,432.38
	511100	PERMANENT SALARIES-WAGES		18333014	GROUNDWATER		0.00	0.00	0.00	1,345.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	254,933.38
	511100	PERMANENT SALARIES-WAGES		18333016	CERTIFICATION		0.00	0.00	0.00	7,608.27
	511100	PERMANENT SALARIES-WAGES		18333017	ENFORCEMENT		0.00	0.00	0.00	7,556.84
	511100	PERMANENT SALARIES-WAGES	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	9,786.62
	511100	PERMANENT SALARIES-WAGES	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	6,961.09
	511100	PERMANENT SALARIES-WAGES	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	1,974.64
	511100	PERMANENT SALARIES-WAGES	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	7,322.75
	511100	PERMANENT SALARIES-WAGES	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	42,139.09
							0.00	0.00	0.00	344,060.30
	512100	VACATION LEAVE EXPENSE		18333013	WORKER PROTECTION		0.00	0.00	0.00	11,216.11
	512100	VACATION LEAVE EXPENSE		18333014	GROUNDWATER		0.00	0.00	0.00	751.28
	512100	VACATION LEAVE EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	15,449.03
	512100	VACATION LEAVE EXPENSE		18333016	CERTIFICATION		0.00	0.00	0.00	721.57
	512100	VACATION LEAVE EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	677.14
	512100	VACATION LEAVE EXPENSE	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	893.09
	512100	VACATION LEAVE EXPENSE	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	662.09
	512100	VACATION LEAVE EXPENSE	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	210.92
	512100	VACATION LEAVE EXPENSE	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	684.70
	512100	VACATION LEAVE EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	3,710.37
							0.00	0.00	0.00	34,976.30
	512200	SICK LEAVE EXPENSE		18333013	WORKER PROTECTION		0.00	0.00	0.00	1,654.00
	512200	SICK LEAVE EXPENSE		18333014	GROUNDWATER		0.00	0.00	0.00	222.76
	512200	SICK LEAVE EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	5,777.84
	512200	SICK LEAVE EXPENSE		18333016	CERTIFICATION		0.00	0.00	0.00	127.57
	512200	SICK LEAVE EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	95.91
	512200	SICK LEAVE EXPENSE	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	187.42
	512200	SICK LEAVE EXPENSE	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	105.87
	512200	SICK LEAVE EXPENSE	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	61.07
	512200	SICK LEAVE EXPENSE	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	111.59
	512200	SICK LEAVE EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	495.80
							0.00	0.00	0.00	8,839.83
	512300	HOLIDAY LEAVE EXPENSE		18333013	WORKER PROTECTION		0.00	0.00	0.00	4,061.60
	512300	HOLIDAY LEAVE EXPENSE		18333014	GROUNDWATER		0.00	0.00	0.00	624.86
	512300	HOLIDAY LEAVE EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	14,964.49
	512300	HOLIDAY LEAVE EXPENSE		18333016	CERTIFICATION		0.00	0.00	0.00	268.48
	512300	HOLIDAY LEAVE EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	264.42
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	344.98
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	245.36
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	71.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	257.74
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	1,471.30
							0.00	0.00	0.00	22,574.55
	512500	FUNERAL LEAVE EXPENSE		18333013	WORKER PROTECTION		0.00	0.00	0.00	721.20
	512500	FUNERAL LEAVE EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	446.44
							0.00	0.00	0.00	1,167.64
	515100	RETIREMENT PLANS EXPENSE		18333013	WORKER PROTECTION		0.00	0.00	0.00	2,666.57
	515100	RETIREMENT PLANS EXPENSE		18333014	GROUNDWATER		0.00	0.00	0.00	381.62
	515100	RETIREMENT PLANS EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	20,472.33
	515100	RETIREMENT PLANS EXPENSE		18333016	CERTIFICATION		0.00	0.00	0.00	633.46
	515100	RETIREMENT PLANS EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	629.21
	515100	RETIREMENT PLANS EXPENSE	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	819.47
	515100	RETIREMENT PLANS EXPENSE	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	584.18
	515100	RETIREMENT PLANS EXPENSE	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	169.03
	515100	RETIREMENT PLANS EXPENSE	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	607.63
	515100	RETIREMENT PLANS EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	3,497.88
							0.00	0.00	0.00	30,461.38
	515200	FICA EXPENSE		18333013	WORKER PROTECTION		0.00	0.00	0.00	1,560.29
	515200	FICA EXPENSE		18333014	GROUNDWATER		0.00	0.00	0.00	205.37
	515200	FICA EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	20,428.09
	515200	FICA EXPENSE		18333016	CERTIFICATION		0.00	0.00	0.00	621.79
	515200	FICA EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	607.78
	515200	FICA EXPENSE	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	791.19
	515200	FICA EXPENSE	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	560.90
	515200	FICA EXPENSE	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	162.68
	515200	FICA EXPENSE	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	597.10
	515200	FICA EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	3,380.71
							0.00	0.00	0.00	28,915.90
	515400	LIFE & ACCIDENT INS EXP		18333013	WORKER PROTECTION		0.00	0.00	0.00	26.08
	515400	LIFE & ACCIDENT INS EXP		18333014	GROUNDWATER		0.00	0.00	0.00	3.36
	515400	LIFE & ACCIDENT INS EXP		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	187.30
	515400	LIFE & ACCIDENT INS EXP		18333016	CERTIFICATION		0.00	0.00	0.00	6.01
	515400	LIFE & ACCIDENT INS EXP		18333017	ENFORCEMENT		0.00	0.00	0.00	5.38
	515400	LIFE & ACCIDENT INS EXP	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	7.33
	515400	LIFE & ACCIDENT INS EXP	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	5.05
	515400	LIFE & ACCIDENT INS EXP	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	1.51
	515400	LIFE & ACCIDENT INS EXP	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	5.77
	515400	LIFE & ACCIDENT INS EXP	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	28.35
							0.00	0.00	0.00	276.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		18333013	WORKER PROTECTION		0.00	0.00	0.00	8,118.62
	515500	HEALTH INSURANCE EXPENSE		18333014	GROUNDWATER		0.00	0.00	0.00	1,371.85
	515500	HEALTH INSURANCE EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	57,104.93
	515500	HEALTH INSURANCE EXPENSE		18333016	CERTIFICATION		0.00	0.00	0.00	1,753.64
	515500	HEALTH INSURANCE EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	1,671.45
	515500	HEALTH INSURANCE EXPENSE	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	2,572.19
	515500	HEALTH INSURANCE EXPENSE	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	1,743.91
	515500	HEALTH INSURANCE EXPENSE	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	389.15
	515500	HEALTH INSURANCE EXPENSE	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	1,721.42
	515500	HEALTH INSURANCE EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	9,375.15
							0.00	0.00	0.00	85,822.31
	516200	TUITION ASSISTANCE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	432.50
							0.00	0.00	0.00	432.50
	516300	EMPLOYEE ASSISTANCE PRO		18333017	ENFORCEMENT		0.00	0.00	0.00	19.66
	516300	EMPLOYEE ASSISTANCE PRO	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	111.90
							0.00	0.00	0.00	131.56
	516500	WORKERS COMP PREMIUMS		18333013	WORKER PROTECTION		0.00	0.00	0.00	196.15
	516500	WORKERS COMP PREMIUMS		18333014	GROUNDWATER		0.00	0.00	0.00	121.09
	516500	WORKERS COMP PREMIUMS		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	49.88
	516500	WORKERS COMP PREMIUMS		18333016	CERTIFICATION		0.00	0.00	0.00	678.44
	516500	WORKERS COMP PREMIUMS		18333017	ENFORCEMENT		0.00	0.00	0.00	663.40
	516500	WORKERS COMP PREMIUMS	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	872.10
	516500	WORKERS COMP PREMIUMS	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	620.58
	516500	WORKERS COMP PREMIUMS	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	180.20
	516500	WORKERS COMP PREMIUMS	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	651.31
	516500	WORKERS COMP PREMIUMS	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	3,690.53
							0.00	0.00	0.00	7,723.68
	521100	POSTAGE EXPENSE		18333013	WORKER PROTECTION		0.00	0.00	0.00	5.24
	521100	POSTAGE EXPENSE		18333014	GROUNDWATER		0.00	0.00	0.00	.33
	521100	POSTAGE EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	23,907.78
	521100	POSTAGE EXPENSE		18333016	CERTIFICATION		0.00	0.00	0.00	174.31
	521100	POSTAGE EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	473.87
	521100	POSTAGE EXPENSE	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	29.69
	521100	POSTAGE EXPENSE	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	174.33
	521100	POSTAGE EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	2,685.26
							0.00	0.00	0.00	27,450.81
	521200	COM EXPENSE - VOICE/DATA		18333013	WORKER PROTECTION		0.00	0.00	0.00	109.16
	521200	COM EXPENSE - VOICE/DATA		18333014	GROUNDWATER		0.00	0.00	0.00	109.16
	521200	COM EXPENSE - VOICE/DATA		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	3,666.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		18333016	CERTIFICATION		0.00	0.00	0.00	168.60
	521200	COM EXPENSE - VOICE/DATA		18333017	ENFORCEMENT		0.00	0.00	0.00	243.93
	521200	COM EXPENSE - VOICE/DATA	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	237.77
	521200	COM EXPENSE - VOICE/DATA	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	237.77
	521200	COM EXPENSE - VOICE/DATA	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	237.77
	521200	COM EXPENSE - VOICE/DATA	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	178.33
	521200	COM EXPENSE - VOICE/DATA	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	733.01
							0.00	0.00	0.00	5,922.14
	521290	COM EXPENSE - DATA ONLY		18333013	WORKER PROTECTION		0.00	0.00	0.00	11.68
	521290	COM EXPENSE - DATA ONLY		18333014	GROUNDWATER		0.00	0.00	0.00	3.79
	521290	COM EXPENSE - DATA ONLY		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	3.79
	521290	COM EXPENSE - DATA ONLY		18333016	CERTIFICATION		0.00	0.00	0.00	8.99
	521290	COM EXPENSE - DATA ONLY		18333017	ENFORCEMENT		0.00	0.00	0.00	85.42
	521290	COM EXPENSE - DATA ONLY	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	.35
	521290	COM EXPENSE - DATA ONLY	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	.35
	521290	COM EXPENSE - DATA ONLY	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	.35
	521290	COM EXPENSE - DATA ONLY	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	.26
	521290	COM EXPENSE - DATA ONLY	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	.35
							0.00	0.00	0.00	115.33
	521300	FREIGHT EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	487.70
	521300	FREIGHT EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	88.91
	521300	FREIGHT EXPENSE		18333019	PESTICIDE DISPOSAL		0.00	0.00	0.00	9.46
	521300	FREIGHT EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	410.62
							0.00	0.00	0.00	996.69
	521400	CIO CHARGES		18333013	WORKER PROTECTION		0.00	0.00	0.00	61.54
	521400	CIO CHARGES		18333014	GROUNDWATER		0.00	0.00	0.00	87.92
	521400	CIO CHARGES		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	6,722.25
	521400	CIO CHARGES		18333016	CERTIFICATION		0.00	0.00	0.00	290.12
	521400	CIO CHARGES		18333017	ENFORCEMENT		0.00	0.00	0.00	219.79
	521400	CIO CHARGES	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	254.97
	521400	CIO CHARGES	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	501.12
	521400	CIO CHARGES	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	254.97
	521400	CIO CHARGES	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	290.12
	521400	CIO CHARGES	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	1,257.20
							0.00	0.00	0.00	9,940.00
	521500	PUBLICATION & PRINT EXP		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	22,326.21
	521500	PUBLICATION & PRINT EXP		18333016	CERTIFICATION		0.00	0.00	0.00	3,089.55
	521500	PUBLICATION & PRINT EXP		18333017	ENFORCEMENT		0.00	0.00	0.00	559.94
	521500	PUBLICATION & PRINT EXP	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	3,389.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	1,579.15
							0.00	0.00	0.00	30,944.12
	522100	DUES & SUBSCRIPTION EXP		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	230.00
	522100	DUES & SUBSCRIPTION EXP		18333017	ENFORCEMENT		0.00	0.00	0.00	29.85
	522100	DUES & SUBSCRIPTION EXP	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	169.15
							0.00	0.00	0.00	429.00
	522200	CONFERENCE REGISTRATION		18333013	WORKER PROTECTION		0.00	0.00	0.00	2.80
	522200	CONFERENCE REGISTRATION		18333014	GROUNDWATER		0.00	0.00	0.00	76.40
	522200	CONFERENCE REGISTRATION		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	901.40
	522200	CONFERENCE REGISTRATION		18333016	CERTIFICATION		0.00	0.00	0.00	14.00
	522200	CONFERENCE REGISTRATION		18333017	ENFORCEMENT		0.00	0.00	0.00	11.20
	522200	CONFERENCE REGISTRATION	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	11.20
	522200	CONFERENCE REGISTRATION	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	5.60
	522200	CONFERENCE REGISTRATION	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	5.60
	522200	CONFERENCE REGISTRATION	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	14.00
	522200	CONFERENCE REGISTRATION	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	58.80
							0.00	0.00	0.00	1,101.00
	523100	UTILITIES EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	523600	INTEREST EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	103.16
	523600	INTEREST EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	262.43
							0.00	0.00	0.00	365.59
	524600	RENT EXPENSE-BUILDINGS		18333013	WORKER PROTECTION		0.00	0.00	0.00	26.33
	524600	RENT EXPENSE-BUILDINGS		18333014	GROUNDWATER		0.00	0.00	0.00	31.61
	524600	RENT EXPENSE-BUILDINGS		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	5,941.91
	524600	RENT EXPENSE-BUILDINGS		18333016	CERTIFICATION		0.00	0.00	0.00	202.65
	524600	RENT EXPENSE-BUILDINGS		18333017	ENFORCEMENT		0.00	0.00	0.00	259.42
	524600	RENT EXPENSE-BUILDINGS	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	150.05
	524600	RENT EXPENSE-BUILDINGS	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	186.86
	524600	RENT EXPENSE-BUILDINGS	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	97.38
	524600	RENT EXPENSE-BUILDINGS	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	202.65
	524600	RENT EXPENSE-BUILDINGS	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	958.24
							0.00	0.00	0.00	8,057.10
	524700	RENT EXP-OTHER REAL PROP		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	524900	RENT EXP-DEPR SURCHARGE		18333013	WORKER PROTECTION		0.00	0.00	0.00	9.24
	524900	RENT EXP-DEPR SURCHARGE		18333014	GROUNDWATER		0.00	0.00	0.00	11.07
	524900	RENT EXP-DEPR SURCHARGE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	1,363.41
	524900	RENT EXP-DEPR SURCHARGE		18333016	CERTIFICATION		0.00	0.00	0.00	71.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE		18333017	ENFORCEMENT		0.00	0.00	0.00	42.48
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	52.65
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	65.58
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	34.17
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	71.10
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	240.12
							0.00	0.00	0.00	1,960.92
	527200	REP & MAINT-MOTOR VEHICL		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	663.05
	527200	REP & MAINT-MOTOR VEHICL		18333017	ENFORCEMENT		0.00	0.00	0.00	34.04
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	192.79
							0.00	0.00	0.00	889.88
	527400	REP & MAINT-DATA PROC		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	600.00
	527400	REP & MAINT-DATA PROC		18333016	CERTIFICATION		0.00	0.00	0.00	312.00
	527400	REP & MAINT-DATA PROC		18333017	ENFORCEMENT		0.00	0.00	0.00	624.00
	527400	REP & MAINT-DATA PROC	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	1,848.00
	527700	REP & MAINT-PHOTO/MEDIA		18333017	ENFORCEMENT		0.00	0.00	0.00	13.49
	527700	REP & MAINT-PHOTO/MEDIA	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	76.46
							0.00	0.00	0.00	89.95
	531100	OFFICE SUPPLIES EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	1,647.61
	531100	OFFICE SUPPLIES EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	84.82
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	480.61
							0.00	0.00	0.00	2,213.04
	532100	NON-CAPITALIZED EQUIP PU		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	977.30
	532100	NON-CAPITALIZED EQUIP PU		18333017	ENFORCEMENT		0.00	0.00	0.00	68.85
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	390.15
							0.00	0.00	0.00	1,436.30
	534500	AGRICULTURAL SUPPLIES EX		18333013	WORKER PROTECTION		0.00	0.00	0.00	107.94
	534500	AGRICULTURAL SUPPLIES EX		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	493.56
	534500	AGRICULTURAL SUPPLIES EX		18333017	ENFORCEMENT		0.00	0.00	0.00	88.85
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	611.66
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	503.55
							0.00	0.00	0.00	1,805.56
	534600	ED & RECREATIONAL SUP EX		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	195.00
	534600	ED & RECREATIONAL SUP EX		18333017	ENFORCEMENT		0.00	0.00	0.00	1.50
	534600	ED & RECREATIONAL SUP EX	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	205.00
	534900	MISCELLANEOUS SUP EXP		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	4.74
	534900	MISCELLANEOUS SUP EXP		18333017	ENFORCEMENT		0.00	0.00	0.00	10.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	58.93
							0.00	0.00	0.00	74.06
	534947	DATA PROCESSING SUPPLIES		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	365.98
	534947	DATA PROCESSING SUPPLIES		18333016	CERTIFICATION		0.00	0.00	0.00	8.94
	534947	DATA PROCESSING SUPPLIES		18333017	ENFORCEMENT		0.00	0.00	0.00	5.93
	534947	DATA PROCESSING SUPPLIES	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	50.27
	534947	DATA PROCESSING SUPPLIES	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	33.57
							0.00	0.00	0.00	464.69
	534948	AG SAMPLES		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	49.55
							0.00	0.00	0.00	49.55
	538100	VEHICLE & EQUIP SUP EXP		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	810.68
	538100	VEHICLE & EQUIP SUP EXP		18333017	ENFORCEMENT		0.00	0.00	0.00	74.68
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	423.19
							0.00	0.00	0.00	1,308.55
	538182	GAS EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	1,306.22
	538182	GAS EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	337.93
	538182	GAS EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	1,601.02
							0.00	0.00	0.00	3,245.17
	538183	OIL EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	287.94
	538183	OIL EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	7.46
	538183	OIL EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	42.24
							0.00	0.00	0.00	337.64
	541100	ACCTG & AUDITING SERVICES		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	839.54
	541100	ACCTG & AUDITING SERVICES	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	1,124.09
							0.00	0.00	0.00	1,963.63
	542200	TEMP SERV - OUTSIDE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	3,948.00
							0.00	0.00	0.00	3,948.00
	543100	IT CONSULTING-APPLICATIONS		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	5,902.00
	543100	IT CONSULTING-APPLICATIONS		18333016	CERTIFICATION		0.00	0.00	0.00	20.00
	543100	IT CONSULTING-APPLICATIONS	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	5,942.00
	544100	PHYSICIAN SERVICES		18333017	ENFORCEMENT		0.00	0.00	0.00	8.25
	544100	PHYSICIAN SERVICES	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	55.00
	545000	LABORATORY SERVICES		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	10,961.20
	545000	LABORATORY SERVICES		18333017	ENFORCEMENT		0.00	0.00	0.00	10,169.79
	545000	LABORATORY SERVICES	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	7,385.71
							0.00	0.00	0.00	28,516.70
	549500	HAZARDOUS WASTE DISPOSAL		18333019	PESTICIDE DISPOSAL		0.00	0.00	0.00	246,374.00
							0.00	0.00	0.00	246,374.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		18333013	WORKER PROTECTION		0.00	0.00	0.00	3,375.00
	554900	OTHER CONTRACTUAL SERVICES		18333014	GROUNDWATER		0.00	0.00	0.00	114.98
	554900	OTHER CONTRACTUAL SERVICES		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	257,050.73
	554900	OTHER CONTRACTUAL SERVICES		18333016	CERTIFICATION		0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES		18333017	ENFORCEMENT		0.00	0.00	0.00	3,187.50
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	19,125.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	6,635.02
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	2,996.25
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	39,312.50
							0.00	0.00	0.00	337,796.98
	555200	SOFTWARE - NEW PURCHASES		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	1,260.72
							0.00	0.00	0.00	1,260.72
	556100	INSURANCE EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	203.22
	556100	INSURANCE EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	3,153.50
							0.00	0.00	0.00	3,356.72
	559100	OTHER OPERATING EXP		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	15.00
	559100	OTHER OPERATING EXP		18333017	ENFORCEMENT		0.00	0.00	0.00	2.25
	559100	OTHER OPERATING EXP	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	12.75
							0.00	0.00	0.00	30.00
	571100	LODGING		18333013	WORKER PROTECTION		0.00	0.00	0.00	93.16
	571100	LODGING		18333014	GROUNDWATER		0.00	0.00	0.00	.86
	571100	LODGING		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	8,630.48
	571100	LODGING		18333016	CERTIFICATION		0.00	0.00	0.00	316.53
	571100	LODGING		18333017	ENFORCEMENT		0.00	0.00	0.00	403.09
	571100	LODGING		18333019	PESTICIDE DISPOSAL		0.00	0.00	0.00	35.90
	571100	LODGING	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	286.92
	571100	LODGING	66.700	18333047	GROUNDWATER-02		0.00	0.00	0.00	3.45
	571100	LODGING	66.700	18333048	ENDANGERED SPECIES-02		0.00	0.00	0.00	3.45
	571100	LODGING	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	93.75
	571100	LODGING	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	1,783.38
							0.00	0.00	0.00	11,650.97
	572100	COMMERCIAL TRANSPORTATIO		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	557.50
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	234.61
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	212.88
							0.00	0.00	0.00	1,004.99
	573100	STATE-OWNED TRANSPORT		18333013	WORKER PROTECTION		0.00	0.00	0.00	16.78
	573100	STATE-OWNED TRANSPORT		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	2,000.09
	573100	STATE-OWNED TRANSPORT		18333016	CERTIFICATION		0.00	0.00	0.00	41.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT		18333017	ENFORCEMENT		0.00	0.00	0.00	160.61
	573100	STATE-OWNED TRANSPORT	66.700	18333046	WORKER PROTECTION-02		0.00	0.00	0.00	67.14
	573100	STATE-OWNED TRANSPORT	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	41.96
	573100	STATE-OWNED TRANSPORT	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	910.12
							0.00	0.00	0.00	3,238.66
	574500	PERSONAL VEHICLE MILEAGE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	77.02
							0.00	0.00	0.00	77.02
	575100	MISC TRAVEL EXPENSE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	36.00
	575100	MISC TRAVEL EXPENSE		18333017	ENFORCEMENT		0.00	0.00	0.00	4.35
	575100	MISC TRAVEL EXPENSE	66.700	18333049	CERTIFICATION-02		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	66.700	18333050	ENFORCEMENT-02		0.00	0.00	0.00	24.65
							0.00	0.00	0.00	80.00
	583300	COMPUTER EQUIP & SOFTWARE		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	5,374.38
							0.00	0.00	0.00	5,374.38
	584200	VEHICLES & VEHICLE EQ		18333015	ENDANGERED SPECIES		0.00	0.00	0.00	39,750.00
							0.00	0.00	0.00	39,750.00
	865100	MISCELLANEOUS ADJUSTMENTS		18333013	WORKER PROTECTION		0.00	0.00	0.00	31,313.96-
	865100	MISCELLANEOUS ADJUSTMENTS		18333014	GROUNDWATER		0.00	0.00	0.00	2,800.47-
							0.00	0.00	0.00	34,114.43-
				BG99733103			0.00	0.00	0.00	1,307,592.52
BG997331030										
	511100	PERMANENT SALARIES-WAGES	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	15,292.36
							0.00	0.00	0.00	15,292.36
	512100	VACATION LEAVE EXPENSE	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	1,370.49
							0.00	0.00	0.00	1,370.49
	512200	SICK LEAVE EXPENSE	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	499.03
							0.00	0.00	0.00	499.03
	512300	HOLIDAY LEAVE EXPENSE	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	934.21
							0.00	0.00	0.00	934.21
	515100	RETIREMENT PLANS EXPENSE	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	1,283.97
							0.00	0.00	0.00	1,283.97
	515200	FICA EXPENSE	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	1,356.48
							0.00	0.00	0.00	1,356.48
	515400	LIFE & ACCIDENT INS EXP	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	10.94
							0.00	0.00	0.00	10.94
	515500	HEALTH INSURANCE EXPENSE	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	809.60
							0.00	0.00	0.00	809.60
	516500	WORKERS COMP PREMIUMS	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	431.18
							0.00	0.00	0.00	431.18
	524600	RENT EXPENSE-BUILDINGS	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	6,067.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,067.95
	524900	RENT EXP-DEPR SURCHARGE	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	625.77
							0.00	0.00	0.00	625.77
	541100	ACCTG & AUDITING SERVICES	66.700	18061028	LAB ENFORCEMENT		0.00	0.00	0.00	106.09
							0.00	0.00	0.00	106.09
					BG997331030		0.00	0.00	0.00	28,788.07
BG99733104										
	486500	MISCELLANEOUS ADJUSTMENT		18333082	GROUNDWATER		0.00	0.00	0.00	40.58-
	486500	MISCELLANEOUS ADJUSTMENT		18333085	ENFORCEMENT		0.00	0.00	0.00	10.94-
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	229.92-
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	61.96-
							0.00	0.00	0.00	343.40-
	486599	REVENUE SETTLEMENTS	66.700	18ZZ0051	HLBU AG 18 FUND 41860		0.00	0.00	0.00	30,475.00-
							0.00	0.00	0.00	30,475.00-
	491300	SALE - SURP PROP/FIXED ASSET		18333085	ENFORCEMENT		0.00	0.00	0.00	975.97-
	491300	SALE - SURP PROP/FIXED ASSET	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	5,530.52-
							0.00	0.00	0.00	6,506.49-
	511100	PERMANENT SALARIES-WAGES	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	7,143.42
	511100	PERMANENT SALARIES-WAGES		18333069	WORKER PROTECTION		0.00	0.00	0.00	3,366.54
	511100	PERMANENT SALARIES-WAGES		18333070	GROUNDWATER		0.00	0.00	0.00	2,291.70
	511100	PERMANENT SALARIES-WAGES		18333071	ENDANGERED SPECIES		0.00	0.00	0.00	711.84
	511100	PERMANENT SALARIES-WAGES		18333072	CERTIFICATION		0.00	0.00	0.00	2,510.01
	511100	PERMANENT SALARIES-WAGES		18333073	ENFORCEMENT		0.00	0.00	0.00	11,812.73
	511100	PERMANENT SALARIES-WAGES	66.700	18333074	WORKER PROTECTION-03		0.00	0.00	0.00	739.70
	511100	PERMANENT SALARIES-WAGES	66.700	18333075	GROUNDWATER-03		0.00	0.00	0.00	443.68
	511100	PERMANENT SALARIES-WAGES	66.700	18333076	ENDANGERED SPECIES-03		0.00	0.00	0.00	187.12
	511100	PERMANENT SALARIES-WAGES	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	2,608.47
	511100	PERMANENT SALARIES-WAGES	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	2,348.75
	511100	PERMANENT SALARIES-WAGES		18333081	WORKER PROTECTION		0.00	0.00	0.00	8,164.21
	511100	PERMANENT SALARIES-WAGES		18333082	GROUNDWATER		0.00	0.00	0.00	5,317.55
	511100	PERMANENT SALARIES-WAGES		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	1,958.61
	511100	PERMANENT SALARIES-WAGES		18333084	CERTIFICATION		0.00	0.00	0.00	28,555.71
	511100	PERMANENT SALARIES-WAGES		18333085	ENFORCEMENT		0.00	0.00	0.00	27,154.85
	511100	PERMANENT SALARIES-WAGES	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	36,049.48
	511100	PERMANENT SALARIES-WAGES	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	27,414.74
	511100	PERMANENT SALARIES-WAGES	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	7,744.15
	511100	PERMANENT SALARIES-WAGES	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	27,185.58

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	152,323.03
							0.00	0.00	0.00	356,031.87
	512100	VACATION LEAVE EXPENSE	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	247.20
	512100	VACATION LEAVE EXPENSE		18333081	WORKER PROTECTION		0.00	0.00	0.00	950.03
	512100	VACATION LEAVE EXPENSE		18333082	GROUNDWATER		0.00	0.00	0.00	697.47
	512100	VACATION LEAVE EXPENSE		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	275.27
	512100	VACATION LEAVE EXPENSE		18333084	CERTIFICATION		0.00	0.00	0.00	1,728.47
	512100	VACATION LEAVE EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	901.63
	512100	VACATION LEAVE EXPENSE	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	905.84
	512100	VACATION LEAVE EXPENSE	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	100.86
	512100	VACATION LEAVE EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	68.94
	512100	VACATION LEAVE EXPENSE	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	615.76
	512100	VACATION LEAVE EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	6,704.02
							0.00	0.00	0.00	13,195.49
	512200	SICK LEAVE EXPENSE	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	67.62
	512200	SICK LEAVE EXPENSE		18333081	WORKER PROTECTION		0.00	0.00	0.00	164.74
	512200	SICK LEAVE EXPENSE		18333082	GROUNDWATER		0.00	0.00	0.00	106.54
	512200	SICK LEAVE EXPENSE		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	37.36
	512200	SICK LEAVE EXPENSE		18333084	CERTIFICATION		0.00	0.00	0.00	345.99
	512200	SICK LEAVE EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	189.51
	512200	SICK LEAVE EXPENSE	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	277.64
	512200	SICK LEAVE EXPENSE	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	57.25
	512200	SICK LEAVE EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	57.25
	512200	SICK LEAVE EXPENSE	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	176.64
	512200	SICK LEAVE EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	1,320.37
							0.00	0.00	0.00	2,800.91
	512300	HOLIDAY LEAVE EXPENSE	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	181.28
	512300	HOLIDAY LEAVE EXPENSE		18333081	WORKER PROTECTION		0.00	0.00	0.00	428.20
	512300	HOLIDAY LEAVE EXPENSE		18333082	GROUNDWATER		0.00	0.00	0.00	284.26
	512300	HOLIDAY LEAVE EXPENSE		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	98.74
	512300	HOLIDAY LEAVE EXPENSE		18333084	CERTIFICATION		0.00	0.00	0.00	1,010.01
	512300	HOLIDAY LEAVE EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	580.74
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	948.70
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	674.76
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	196.14
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	708.81
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	5,055.28
							0.00	0.00	0.00	10,166.92
	515100	RETIREMENT PLANS EXPENSE	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	523.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		18333073	ENFORCEMENT		0.00	0.00	0.00	2,879.30-
	515100	RETIREMENT PLANS EXPENSE		18333081	WORKER PROTECTION		0.00	0.00	0.00	682.88
	515100	RETIREMENT PLANS EXPENSE		18333082	GROUNDWATER		0.00	0.00	0.00	460.69
	515100	RETIREMENT PLANS EXPENSE		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	170.75
	515100	RETIREMENT PLANS EXPENSE		18333084	CERTIFICATION		0.00	0.00	0.00	2,222.94
	515100	RETIREMENT PLANS EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	2,099.23
	515100	RETIREMENT PLANS EXPENSE	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	2,687.33
	515100	RETIREMENT PLANS EXPENSE	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	2,014.04
	515100	RETIREMENT PLANS EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	573.77
	515100	RETIREMENT PLANS EXPENSE	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	2,012.82
	515100	RETIREMENT PLANS EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	11,394.83
							0.00	0.00	0.00	21,963.90
	515200	FICA EXPENSE	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	578.01
	515200	FICA EXPENSE		18333069	WORKER PROTECTION		0.00	0.00	0.00	243.02
	515200	FICA EXPENSE		18333070	GROUNDWATER		0.00	0.00	0.00	165.43
	515200	FICA EXPENSE		18333071	ENDANGERED SPECIES		0.00	0.00	0.00	51.39
	515200	FICA EXPENSE		18333072	CERTIFICATION		0.00	0.00	0.00	181.19
	515200	FICA EXPENSE		18333073	ENFORCEMENT		0.00	0.00	0.00	852.74
	515200	FICA EXPENSE	66.700	18333074	WORKER PROTECTION-03		0.00	0.00	0.00	53.40
	515200	FICA EXPENSE	66.700	18333075	GROUNDWATER-03		0.00	0.00	0.00	32.03
	515200	FICA EXPENSE	66.700	18333076	ENDANGERED SPECIES-03		0.00	0.00	0.00	13.51
	515200	FICA EXPENSE	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	188.30
	515200	FICA EXPENSE	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	169.55
	515200	FICA EXPENSE		18333081	WORKER PROTECTION		0.00	0.00	0.00	687.43
	515200	FICA EXPENSE		18333082	GROUNDWATER		0.00	0.00	0.00	447.34
	515200	FICA EXPENSE		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	167.39
	515200	FICA EXPENSE		18333084	CERTIFICATION		0.00	0.00	0.00	2,259.02
	515200	FICA EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	1,742.88
	515200	FICA EXPENSE	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	2,697.89
	515200	FICA EXPENSE	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	1,966.75
	515200	FICA EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	564.79
	515200	FICA EXPENSE	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	2,048.60
	515200	FICA EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	11,989.97
							0.00	0.00	0.00	27,100.63
	515400	LIFE & ACCIDENT INS EXP	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	3.15
	515400	LIFE & ACCIDENT INS EXP		18333081	WORKER PROTECTION		0.00	0.00	0.00	5.82
	515400	LIFE & ACCIDENT INS EXP		18333082	GROUNDWATER		0.00	0.00	0.00	3.73
	515400	LIFE & ACCIDENT INS EXP		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP		18333084	CERTIFICATION		0.00	0.00	0.00	20.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		18333085	ENFORCEMENT		0.00	0.00	0.00	18.21
	515400	LIFE & ACCIDENT INS EXP	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	24.08
	515400	LIFE & ACCIDENT INS EXP	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	17.32
	515400	LIFE & ACCIDENT INS EXP	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	5.10
	515400	LIFE & ACCIDENT INS EXP	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	19.35
	515400	LIFE & ACCIDENT INS EXP	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	96.71
							0.00	0.00	0.00	215.72
	515500	HEALTH INSURANCE EXPENSE		18333073	ENFORCEMENT		0.00	0.00	0.00	2,879.30
	515500	HEALTH INSURANCE EXPENSE		18333081	WORKER PROTECTION		0.00	0.00	0.00	1,965.86
	515500	HEALTH INSURANCE EXPENSE		18333082	GROUNDWATER		0.00	0.00	0.00	1,361.67
	515500	HEALTH INSURANCE EXPENSE		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	321.00
	515500	HEALTH INSURANCE EXPENSE		18333084	CERTIFICATION		0.00	0.00	0.00	5,868.69
	515500	HEALTH INSURANCE EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	5,184.33
	515500	HEALTH INSURANCE EXPENSE	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	8,209.97
	515500	HEALTH INSURANCE EXPENSE	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	6,392.71
	515500	HEALTH INSURANCE EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	1,322.34
	515500	HEALTH INSURANCE EXPENSE	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	5,474.58
	515500	HEALTH INSURANCE EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	29,438.38
							0.00	0.00	0.00	68,418.83
	516200	TUITION ASSISTANCE	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	206.25
	516200	TUITION ASSISTANCE		18333084	CERTIFICATION		0.00	0.00	0.00	1,076.26
	516200	TUITION ASSISTANCE	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	1,282.49
							0.00	0.00	0.00	2,565.00
	516300	EMPLOYEE ASSISTANCE PRO		18333085	ENFORCEMENT		0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	96.95
							0.00	0.00	0.00	138.50
	516500	WORKERS COMP PREMIUMS	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	157.38
	516500	WORKERS COMP PREMIUMS		18333081	WORKER PROTECTION		0.00	0.00	0.00	575.41
	516500	WORKERS COMP PREMIUMS		18333082	GROUNDWATER		0.00	0.00	0.00	141.68
	516500	WORKERS COMP PREMIUMS		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	45.19
	516500	WORKERS COMP PREMIUMS		18333084	CERTIFICATION		0.00	0.00	0.00	619.36
	516500	WORKERS COMP PREMIUMS		18333085	ENFORCEMENT		0.00	0.00	0.00	601.19
	516500	WORKERS COMP PREMIUMS	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	801.57
	516500	WORKERS COMP PREMIUMS	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	592.15
	516500	WORKERS COMP PREMIUMS	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	171.15
	516500	WORKERS COMP PREMIUMS	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	647.55
	516500	WORKERS COMP PREMIUMS	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	3,395.47
							0.00	0.00	0.00	7,748.10
	521100	POSTAGE EXPENSE	66.700	18333074	WORKER PROTECTION-03		0.00	0.00	0.00	21.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.700	18333075	GROUNDWATER-03		0.00	0.00	0.00	2.67
	521100	POSTAGE EXPENSE	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	662.14
	521100	POSTAGE EXPENSE	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	2,010.44-
	521100	POSTAGE EXPENSE		18333081	WORKER PROTECTION		0.00	0.00	0.00	7.62-
	521100	POSTAGE EXPENSE		18333082	GROUNDWATER		0.00	0.00	0.00	1.63
	521100	POSTAGE EXPENSE		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	.28
	521100	POSTAGE EXPENSE		18333084	CERTIFICATION		0.00	0.00	0.00	2,636.52
	521100	POSTAGE EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	4,027.50
	521100	POSTAGE EXPENSE	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	76.48
	521100	POSTAGE EXPENSE	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	24.41
	521100	POSTAGE EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	1.60
	521100	POSTAGE EXPENSE	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	4,026.62
	521100	POSTAGE EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	11,419.69
							0.00	0.00	0.00	20,882.64
	521200	COM EXPENSE - VOICE/DATA	66.700	18333074	WORKER PROTECTION-03		0.00	0.00	0.00	7.54
	521200	COM EXPENSE - VOICE/DATA	66.700	18333075	GROUNDWATER-03		0.00	0.00	0.00	7.54
	521200	COM EXPENSE - VOICE/DATA	66.700	18333076	ENDANGERED SPECIES-03		0.00	0.00	0.00	7.54
	521200	COM EXPENSE - VOICE/DATA	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	15.08
	521200	COM EXPENSE - VOICE/DATA	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	31.61
	521200	COM EXPENSE - VOICE/DATA		18333081	WORKER PROTECTION		0.00	0.00	0.00	105.02
	521200	COM EXPENSE - VOICE/DATA		18333082	GROUNDWATER		0.00	0.00	0.00	103.65
	521200	COM EXPENSE - VOICE/DATA		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	103.65
	521200	COM EXPENSE - VOICE/DATA		18333084	CERTIFICATION		0.00	0.00	0.00	207.30
	521200	COM EXPENSE - VOICE/DATA		18333085	ENFORCEMENT		0.00	0.00	0.00	532.88
	521200	COM EXPENSE - VOICE/DATA	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	452.51
	521200	COM EXPENSE - VOICE/DATA	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	444.78
	521200	COM EXPENSE - VOICE/DATA	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	444.78
	521200	COM EXPENSE - VOICE/DATA	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	333.58
	521200	COM EXPENSE - VOICE/DATA	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	2,951.06
							0.00	0.00	0.00	5,748.52
	521290	COM EXPENSE - DATA ONLY	66.700	18333074	WORKER PROTECTION-03		0.00	0.00	0.00	.25
	521290	COM EXPENSE - DATA ONLY	66.700	18333075	GROUNDWATER-03		0.00	0.00	0.00	.25
	521290	COM EXPENSE - DATA ONLY	66.700	18333076	ENDANGERED SPECIES-03		0.00	0.00	0.00	.25
	521290	COM EXPENSE - DATA ONLY	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	.49
	521290	COM EXPENSE - DATA ONLY	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	5.61
	521290	COM EXPENSE - DATA ONLY		18333081	WORKER PROTECTION		0.00	0.00	0.00	3.30
	521290	COM EXPENSE - DATA ONLY		18333082	GROUNDWATER		0.00	0.00	0.00	3.30
	521290	COM EXPENSE - DATA ONLY		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	3.30
	521290	COM EXPENSE - DATA ONLY		18333084	CERTIFICATION		0.00	0.00	0.00	6.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521290	COM EXPENSE - DATA ONLY		18333085	ENFORCEMENT		0.00	0.00	0.00	34.58
	521290	COM EXPENSE - DATA ONLY	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	14.17
	521290	COM EXPENSE - DATA ONLY	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	14.17
	521290	COM EXPENSE - DATA ONLY	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	14.17
	521290	COM EXPENSE - DATA ONLY	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	10.63
	521290	COM EXPENSE - DATA ONLY	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	67.64
							0.00	0.00	0.00	178.71
	521300	FREIGHT EXPENSE	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	2.27
	521300	FREIGHT EXPENSE		18333082	GROUNDWATER		0.00	0.00	0.00	.66
	521300	FREIGHT EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	125.70
	521300	FREIGHT EXPENSE	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	3.74
	521300	FREIGHT EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	724.30
							0.00	0.00	0.00	856.67
	521400	CIO CHARGES	66.700	18333074	WORKER PROTECTION-03		0.00	0.00	0.00	2.96
	521400	CIO CHARGES	66.700	18333075	GROUNDWATER-03		0.00	0.00	0.00	4.22
	521400	CIO CHARGES	66.700	18333076	ENDANGERED SPECIES-03		0.00	0.00	0.00	2.96
	521400	CIO CHARGES	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	13.93
	521400	CIO CHARGES	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	10.55
	521400	CIO CHARGES		18333081	WORKER PROTECTION		0.00	0.00	0.00	216.83
	521400	CIO CHARGES		18333082	GROUNDWATER		0.00	0.00	0.00	309.75
	521400	CIO CHARGES		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	216.84
	521400	CIO CHARGES		18333084	CERTIFICATION		0.00	0.00	0.00	1,022.21
	521400	CIO CHARGES		18333085	ENFORCEMENT		0.00	0.00	0.00	774.40
	521400	CIO CHARGES	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	910.53
	521400	CIO CHARGES	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	1,789.68
	521400	CIO CHARGES	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	910.53
	521400	CIO CHARGES	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	1,036.14
	521400	CIO CHARGES	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	4,489.95
							0.00	0.00	0.00	11,711.48
	521500	PUBLICATION & PRINT EXP		18333073	ENFORCEMENT		0.00	0.00	0.00	52.10
	521500	PUBLICATION & PRINT EXP	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	910.54
	521500	PUBLICATION & PRINT EXP	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	397.62
	521500	PUBLICATION & PRINT EXP		18333082	GROUNDWATER		0.00	0.00	0.00	37.94
	521500	PUBLICATION & PRINT EXP		18333084	CERTIFICATION		0.00	0.00	0.00	5,219.22
	521500	PUBLICATION & PRINT EXP		18333085	ENFORCEMENT		0.00	0.00	0.00	1,391.87
	521500	PUBLICATION & PRINT EXP	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	105.91
	521500	PUBLICATION & PRINT EXP	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	6,123.41
	521500	PUBLICATION & PRINT EXP	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	8,876.12
							0.00	0.00	0.00	23,114.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	18.77
							0.00	0.00	0.00	18.77
	522100	DUES & SUBSCRIPTION EXP	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	24.00
	522100	DUES & SUBSCRIPTION EXP		18333082	GROUNDWATER		0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP		18333084	CERTIFICATION		0.00	0.00	0.00	20.00
	522100	DUES & SUBSCRIPTION EXP		18333085	ENFORCEMENT		0.00	0.00	0.00	28.50
	522100	DUES & SUBSCRIPTION EXP	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	20.00
	522100	DUES & SUBSCRIPTION EXP	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	297.50
							0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	62.50
	522200	CONFERENCE REGISTRATION	66.700	18333075	GROUNDWATER-03		0.00	0.00	0.00	15.75
	522200	CONFERENCE REGISTRATION	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	10.50
	522200	CONFERENCE REGISTRATION		18333081	WORKER PROTECTION		0.00	0.00	0.00	45.60
	522200	CONFERENCE REGISTRATION		18333082	GROUNDWATER		0.00	0.00	0.00	82.55
	522200	CONFERENCE REGISTRATION		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	1.75
	522200	CONFERENCE REGISTRATION		18333084	CERTIFICATION		0.00	0.00	0.00	13.50
	522200	CONFERENCE REGISTRATION		18333085	ENFORCEMENT		0.00	0.00	0.00	131.14
	522200	CONFERENCE REGISTRATION	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	310.55
	522200	CONFERENCE REGISTRATION	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	551.70
	522200	CONFERENCE REGISTRATION	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	209.35
	522200	CONFERENCE REGISTRATION	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	801.61
							0.00	0.00	0.00	2,250.75
	523100	UTILITIES EXPENSE	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	11.25
	523100	UTILITIES EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	37.50
	523100	UTILITIES EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	276.25
							0.00	0.00	0.00	325.00
	523600	INTEREST EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	810.08
							0.00	0.00	0.00	810.08
	524600	RENT EXPENSE-BUILDINGS	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	3,041.94
	524600	RENT EXPENSE-BUILDINGS		18333069	WORKER PROTECTION		0.00	0.00	0.00	49.30
	524600	RENT EXPENSE-BUILDINGS		18333070	GROUNDWATER		0.00	0.00	0.00	61.40
	524600	RENT EXPENSE-BUILDINGS		18333071	ENDANGERED SPECIES		0.00	0.00	0.00	32.00
	524600	RENT EXPENSE-BUILDINGS		18333072	CERTIFICATION		0.00	0.00	0.00	66.59
	524600	RENT EXPENSE-BUILDINGS		18333073	ENFORCEMENT		0.00	0.00	0.00	316.17
	524600	RENT EXPENSE-BUILDINGS	66.700	18333074	WORKER PROTECTION-03		0.00	0.00	0.00	17.30
	524600	RENT EXPENSE-BUILDINGS	66.700	18333075	GROUNDWATER-03		0.00	0.00	0.00	20.76
	524600	RENT EXPENSE-BUILDINGS	66.700	18333076	ENDANGERED SPECIES-03		0.00	0.00	0.00	12.12
	524600	RENT EXPENSE-BUILDINGS	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	133.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	98.30
	524600	RENT EXPENSE-BUILDINGS		18333081	WORKER PROTECTION		0.00	0.00	0.00	86.83
	524600	RENT EXPENSE-BUILDINGS		18333082	GROUNDWATER		0.00	0.00	0.00	104.19
	524600	RENT EXPENSE-BUILDINGS		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	60.84
	524600	RENT EXPENSE-BUILDINGS		18333084	CERTIFICATION		0.00	0.00	0.00	668.39
	524600	RENT EXPENSE-BUILDINGS		18333085	ENFORCEMENT		0.00	0.00	0.00	574.15
	524600	RENT EXPENSE-BUILDINGS	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	544.16
	524600	RENT EXPENSE-BUILDINGS	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	677.71
	524600	RENT EXPENSE-BUILDINGS	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	353.20
	524600	RENT EXPENSE-BUILDINGS	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	734.98
	524600	RENT EXPENSE-BUILDINGS	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	3,487.15
							0.00	0.00	0.00	11,140.66
	524700	RENT EXP-OTHER REAL PROP		18333084	CERTIFICATION		0.00	0.00	0.00	52.50
	524700	RENT EXP-OTHER REAL PROP	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	105.00
	524744	EXHIBIT SPACE		18333085	ENFORCEMENT		0.00	0.00	0.00	41.25
	524744	EXHIBIT SPACE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	233.75
							0.00	0.00	0.00	275.00
	524900	RENT EXP-DEPR SURCHARGE	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	555.83
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333074	WORKER PROTECTION-03		0.00	0.00	0.00	3.01
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333075	GROUNDWATER-03		0.00	0.00	0.00	3.62
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333076	ENDANGERED SPECIES-03		0.00	0.00	0.00	2.11
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	23.20
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	13.86
	524900	RENT EXP-DEPR SURCHARGE		18333081	WORKER PROTECTION		0.00	0.00	0.00	33.13
	524900	RENT EXP-DEPR SURCHARGE		18333082	GROUNDWATER		0.00	0.00	0.00	39.80
	524900	RENT EXP-DEPR SURCHARGE		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	23.22
	524900	RENT EXP-DEPR SURCHARGE		18333084	CERTIFICATION		0.00	0.00	0.00	255.21
	524900	RENT EXP-DEPR SURCHARGE		18333085	ENFORCEMENT		0.00	0.00	0.00	152.46
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	206.15
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	256.70
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	133.80
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	278.41
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	940.18
							0.00	0.00	0.00	2,920.69
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	3.50
	527200	REP & MAINT-MOTOR VEHICL		18333085	ENFORCEMENT		0.00	0.00	0.00	196.69
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	1,134.36
							0.00	0.00	0.00	1,334.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC		18333084	CERTIFICATION		0.00	0.00	0.00	396.00
	527400	REP & MAINT-DATA PROC	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	396.00
							0.00	0.00	0.00	792.00
	527800	REP & MAINT-OTHER PROPER	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	3,062.56
							0.00	0.00	0.00	3,062.56
	531100	OFFICE SUPPLIES EXPENSE	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	85.85
	531100	OFFICE SUPPLIES EXPENSE		18333072	CERTIFICATION		0.00	0.00	0.00	54.41
	531100	OFFICE SUPPLIES EXPENSE		18333073	ENFORCEMENT		0.00	0.00	0.00	501.32
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	185.84
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	93.20
	531100	OFFICE SUPPLIES EXPENSE		18333081	WORKER PROTECTION		0.00	0.00	0.00	6.59
	531100	OFFICE SUPPLIES EXPENSE		18333084	CERTIFICATION		0.00	0.00	0.00	161.67
	531100	OFFICE SUPPLIES EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	295.02
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	37.35
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	12.36
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	4.57
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	293.07
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	1,698.52
							0.00	0.00	0.00	3,429.77
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	62.25
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	62.25
							0.00	0.00	0.00	124.50
	533100	HOUSEHOLD & INSTIT EXP	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	3.51
	533100	HOUSEHOLD & INSTIT EXP	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	5.88
	533132	UNIFORMS/CLOTHING	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	118.45
	533132	UNIFORMS/CLOTHING		18333085	ENFORCEMENT		0.00	0.00	0.00	20.90
							0.00	0.00	0.00	139.35
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	.64
	534500	AGRICULTURAL SUPPLIES EX		18333081	WORKER PROTECTION		0.00	0.00	0.00	148.78
	534500	AGRICULTURAL SUPPLIES EX		18333082	GROUNDWATER		0.00	0.00	0.00	1.50
	534500	AGRICULTURAL SUPPLIES EX		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	.11
	534500	AGRICULTURAL SUPPLIES EX		18333085	ENFORCEMENT		0.00	0.00	0.00	51.80
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	843.02
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	8.12
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	.96
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	297.23
							0.00	0.00	0.00	1,352.16
	534600	ED & RECREATIONAL SUP EX	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		18333081	WORKER PROTECTION		0.00	0.00	0.00	44.94
	534600	ED & RECREATIONAL SUP EX		18333085	ENFORCEMENT		0.00	0.00	0.00	29.70
	534600	ED & RECREATIONAL SUP EX	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	254.66
	534600	ED & RECREATIONAL SUP EX	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	169.15
							0.00	0.00	0.00	498.60
	534900	MISCELLANEOUS SUP EXP		18333085	ENFORCEMENT		0.00	0.00	0.00	4.99
	534900	MISCELLANEOUS SUP EXP	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	28.19
							0.00	0.00	0.00	33.18
	534947	MISCELLANEOUS SUP EXP		18333085	ENFORCEMENT		0.00	0.00	0.00	161.37
	534947	MISCELLANEOUS SUP EXP	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	914.40
							0.00	0.00	0.00	1,075.77
	534948	AG SAMPLES		18333085	ENFORCEMENT		0.00	0.00	0.00	3.21
	534948	AG SAMPLES	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	18.18
							0.00	0.00	0.00	21.39
	537100	LABORATORY SUP EXP	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	3,853.47
							0.00	0.00	0.00	3,853.47
	537172	EQUIPMENT REPAIR PARTS	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	793.41
							0.00	0.00	0.00	793.41
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	13.64
	538100	VEHICLE & EQUIP SUP EXP		18333085	ENFORCEMENT		0.00	0.00	0.00	165.70
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	13.64
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	941.57
							0.00	0.00	0.00	1,134.55
	538182	VEHICLE & EQUIP SUP EXP		18333073	ENFORCEMENT		0.00	0.00	0.00	249.41
	538182	VEHICLE & EQUIP SUP EXP	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	97.22
	538182	GAS EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	803.84
	538182	GAS EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	4,856.65
							0.00	0.00	0.00	6,007.12
	538183	OIL EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	26.59
	538183	OIL EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	150.61
							0.00	0.00	0.00	177.20
	541100	ACCTG & AUDITING SERVICES	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	96.34
	541100	ACCTG & AUDITING SERVICES		18333085	ENFORCEMENT		0.00	0.00	0.00	458.99
	541100	ACCTG & AUDITING SERVICES	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	2,354.94
							0.00	0.00	0.00	2,910.27
	542100	SOS TEMP SERV - PERSONNEL		18333072	CERTIFICATION		0.00	0.00	0.00	310.50
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	689.16
	542100	SOS TEMP SERV - PERSONNEL		18333084	CERTIFICATION		0.00	0.00	0.00	334.50
	542100	SOS TEMP SERV - PERSONNEL		18333085	ENFORCEMENT		0.00	0.00	0.00	95.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	713.16
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	540.60
							0.00	0.00	0.00	2,683.32
	543100	IT CONSULTING-APPLICATIONS	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	61.50
	543100	IT CONSULTING-APPLICATIONS		18333084	CERTIFICATION		0.00	0.00	0.00	1,898.75
	543100	IT CONSULTING-APPLICATIONS		18333085	ENFORCEMENT		0.00	0.00	0.00	57.60
	543100	IT CONSULTING-APPLICATIONS	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	1,898.75
	543100	IT CONSULTING-APPLICATIONS	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	674.90
							0.00	0.00	0.00	4,591.50
	545000	LABORATORY SERVICES	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	371.40-
	545000	LABORATORY SERVICES		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	270.00
	545000	LABORATORY SERVICES		18333085	ENFORCEMENT		0.00	0.00	0.00	5,637.16
	545000	LABORATORY SERVICES	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	29,839.24
							0.00	0.00	0.00	35,375.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333075	GROUNDWATER-03		0.00	0.00	0.00	1,875.00
	554900	OTHER CONTRACTUAL SERVICES		18333081	WORKER PROTECTION		0.00	0.00	0.00	316.50
	554900	OTHER CONTRACTUAL SERVICES		18333082	GROUNDWATER		0.00	0.00	0.00	3,825.00
	554900	OTHER CONTRACTUAL SERVICES		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	975.00
	554900	OTHER CONTRACTUAL SERVICES		18333084	CERTIFICATION		0.00	0.00	0.00	2,250.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	1,793.50
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	32,300.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	5,525.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	51,110.00
	555200	SOFTWARE - NEW PURCHASES		18333073	ENFORCEMENT		0.00	0.00	0.00	733.28-
	555200	SOFTWARE - NEW PURCHASES	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	129.40-
	555200	SOFTWARE - NEW PURCHASES		18333085	ENFORCEMENT		0.00	0.00	0.00	306.39
	555200	SOFTWARE - NEW PURCHASES	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	1,002.97
							0.00	0.00	0.00	446.68
	556100	INSURANCE EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	549.90
	556100	INSURANCE EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	3,116.08
							0.00	0.00	0.00	3,665.98
	559100	OTHER OPERATING EXP		18333085	ENFORCEMENT		0.00	0.00	0.00	2.25
	559100	OTHER OPERATING EXP	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	12.75
							0.00	0.00	0.00	15.00
	559199	OPERATING SETTLEMENT	66.700	18ZZ0051	HLBU AG 18 FUND 41860		0.00	0.00	0.00	5,675.91-
							0.00	0.00	0.00	5,675.91-
	571100	LODGING	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	193.18
	571100	LODGING	66.700	18333074	WORKER PROTECTION-03		0.00	0.00	0.00	7.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.700	18333077	CERTIFICATION-03		0.00	0.00	0.00	43.16
	571100	LODGING	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	82.46
	571100	LODGING		18333081	WORKER PROTECTION		0.00	0.00	0.00	178.21
	571100	LODGING		18333082	GROUNDWATER		0.00	0.00	0.00	91.73
	571100	LODGING		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	16.45
	571100	LODGING		18333084	CERTIFICATION		0.00	0.00	0.00	784.91
	571100	LODGING		18333085	ENFORCEMENT		0.00	0.00	0.00	913.91
	571100	LODGING	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	890.76
	571100	LODGING	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	470.26
	571100	LODGING	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	87.69
	571100	LODGING	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	555.43
	571100	LODGING	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	5,581.35
							0.00	0.00	0.00	9,897.40
	572100	COMMERCIAL TRANSPORTATIO	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	236.00
	572100	COMMERCIAL TRANSPORTATIO		18333081	WORKER PROTECTION		0.00	0.00	0.00	.64
	572100	COMMERCIAL TRANSPORTATIO		18333082	GROUNDWATER		0.00	0.00	0.00	40.90
	572100	COMMERCIAL TRANSPORTATIO		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	.32
	572100	COMMERCIAL TRANSPORTATIO		18333084	CERTIFICATION		0.00	0.00	0.00	3.20
	572100	COMMERCIAL TRANSPORTATIO		18333085	ENFORCEMENT		0.00	0.00	0.00	86.12
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	2.56
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	231.20
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	1.28
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	43.20
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	486.88
							0.00	0.00	0.00	1,132.30
	573100	STATE-OWNED TRANSPORT		18333081	WORKER PROTECTION		0.00	0.00	0.00	12.77
	573100	STATE-OWNED TRANSPORT		18333082	GROUNDWATER		0.00	0.00	0.00	14.17
	573100	STATE-OWNED TRANSPORT		18333084	CERTIFICATION		0.00	0.00	0.00	100.80
	573100	STATE-OWNED TRANSPORT		18333085	ENFORCEMENT		0.00	0.00	0.00	8.33
	573100	STATE-OWNED TRANSPORT	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	72.38
	573100	STATE-OWNED TRANSPORT	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	80.28
	573100	STATE-OWNED TRANSPORT	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	100.80
	573100	STATE-OWNED TRANSPORT	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	47.21
							0.00	0.00	0.00	436.74
	574500	PERSONAL VEHICLE MILEAGE	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	5.76
	574500	PERSONAL VEHICLE MILEAGE		18333085	ENFORCEMENT		0.00	0.00	0.00	40.31
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	228.41
							0.00	0.00	0.00	274.48
	575100	MISC TRAVEL EXPENSE		18333085	ENFORCEMENT		0.00	0.00	0.00	5.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	10.25
	575100	MISC TRAVEL EXPENSE	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	36.75
	575100	MISC TRAVEL EXPENSE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	58.32
							0.00	0.00	0.00	110.50
	583300	COMPUTER EQUIP & SOFTWARE		18333073	ENFORCEMENT		0.00	0.00	0.00	4,142.58-
	583300	COMPUTER EQUIP & SOFTWARE	66.700	18333078	ENFORCEMENT-03		0.00	0.00	0.00	706.61-
	583300	COMPUTER EQUIP & SOFTWARE		18333085	ENFORCEMENT		0.00	0.00	0.00	1,764.29
	583300	COMPUTER EQUIP & SOFTWARE	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	10,668.55
							0.00	0.00	0.00	7,583.65
	584200	VEHICLES & VEHICLE EQ		18333085	ENFORCEMENT		0.00	0.00	0.00	2,873.25
	584200	VEHICLES & VEHICLE EQ	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	16,281.75
							0.00	0.00	0.00	19,155.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18061031	FIFRA-LAB		0.00	0.00	0.00	1,101.52
	865100	MISCELLANEOUS ADJUSTMENTS		18333081	WORKER PROTECTION		0.00	0.00	0.00	2,706.38-
	865100	MISCELLANEOUS ADJUSTMENTS		18333082	GROUNDWATER		0.00	0.00	0.00	823.68-
	865100	MISCELLANEOUS ADJUSTMENTS		18333083	ENDANGERED SPECIES		0.00	0.00	0.00	353.01-
	865100	MISCELLANEOUS ADJUSTMENTS		18333084	CERTIFICATION		0.00	0.00	0.00	4,000.73-
	865100	MISCELLANEOUS ADJUSTMENTS		18333085	ENFORCEMENT		0.00	0.00	0.00	3,883.06-
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333086	WORKER PROTECTION-03		0.00	0.00	0.00	3,685.10
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333087	GROUNDWATER-03		0.00	0.00	0.00	3,182.39
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333088	ENDANGERED SPECIES-03		0.00	0.00	0.00	1,295.35
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333089	CERTIFICATION-03		0.00	0.00	0.00	3,360.71
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333090	ENFORCEMENT-03		0.00	0.00	0.00	33,256.22
							0.00	0.00	0.00	34,114.43
				BG99733104			0.00	0.00	0.00	745,446.48
BG99733105										
	521300	FREIGHT EXPENSE	66.700	18333107	NRD ERISA PROJECT - 04		0.00	0.00	0.00	259.78
							0.00	0.00	0.00	259.78
	531100	OFFICE SUPPLIES EXPENSE		18333106	NRD ELISA PROJECT - 04		0.00	0.00	0.00	21.02
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333107	NRD ERISA PROJECT - 04		0.00	0.00	0.00	49.04
							0.00	0.00	0.00	70.06
	534500	AGRICULTURAL SUPPLIES EX		18333106	NRD ELISA PROJECT - 04		0.00	0.00	0.00	4,718.54
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333107	NRD ERISA PROJECT - 04		0.00	0.00	0.00	23,189.03
							0.00	0.00	0.00	27,907.57
	586900	OTHER FIXED ASSETS		18333106	NRD ELISA PROJECT - 04		0.00	0.00	0.00	13,333.25
	586900	OTHER FIXED ASSETS	66.700	18333107	NRD ERISA PROJECT - 04		0.00	0.00	0.00	31,249.10
							0.00	0.00	0.00	44,582.35
	865100	MISCELLANEOUS ADJUSTMENTS		18333106	NRD ELISA PROJECT - 04		0.00	0.00	0.00	18,072.81-
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333107	NRD ERISA PROJECT - 04		0.00	0.00	0.00	18,072.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	0.00
				BG99733105			0.00	0.00	0.00	72,819.76
BG99733105-0										
	491300	SALE - SURP PROP/FIXED ASSET	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	3,158.74-
							0.00	0.00	0.00	3,158.74-
	511100	PERMANENT SALARIES-WAGES	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	156,030.30
							0.00	0.00	0.00	156,030.30
	512100	VACATION LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	14,803.69
							0.00	0.00	0.00	14,803.69
	512200	SICK LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	4,250.01
							0.00	0.00	0.00	4,250.01
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	9,937.97
							0.00	0.00	0.00	9,937.97
	512500	FUNERAL LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	192.11
							0.00	0.00	0.00	192.11
	515100	RETIREMENT PLANS EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	12,067.70
							0.00	0.00	0.00	12,067.70
	515200	FICA EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	13,011.14
							0.00	0.00	0.00	13,011.14
	515400	LIFE & ACCIDENT INS EXP	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	90.90
							0.00	0.00	0.00	90.90
	515500	HEALTH INSURANCE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	34,468.79
							0.00	0.00	0.00	34,468.79
	516300	EMPLOYEE ASSISTANCE PRO	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	117.73
							0.00	0.00	0.00	117.73
	516500	WORKERS COMP PREMIUMS	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	3,783.29
							0.00	0.00	0.00	3,783.29
	521100	POSTAGE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	8,365.22
							0.00	0.00	0.00	8,365.22
	521200	COM EXPENSE - VOICE/DATA	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	3,882.25
							0.00	0.00	0.00	3,882.25
	521290	COM EXPENSE - DATA ONLY	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	13.82
							0.00	0.00	0.00	13.82
	521300	FREIGHT EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	897.81
							0.00	0.00	0.00	897.81
	521400	CIO CHARGES	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	3,911.33
							0.00	0.00	0.00	3,911.33
	521500	PUBLICATION & PRINT EXP	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	4,427.10
							0.00	0.00	0.00	4,427.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	246.50
							0.00	0.00	0.00	246.50
	522200	CONFERENCE REGISTRATION	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	343.61
							0.00	0.00	0.00	343.61
	523100	UTILITIES EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	523600	INTEREST EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	288.77
							0.00	0.00	0.00	288.77
	524600	RENT EXPENSE-BUILDINGS	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	3,711.91
							0.00	0.00	0.00	3,711.91
	524700	RENT EXP-OTHER REAL PROP	66.700	18333108	REGIONAL INSPECTOR MEETING		0.00	0.00	0.00	2,380.00
							0.00	0.00	0.00	2,380.00
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	940.16
							0.00	0.00	0.00	940.16
	525500	RENT EXP-OTHER PERS PROP	66.700	18333108	REGIONAL INSPECTOR MEETING		0.00	0.00	0.00	410.55
							0.00	0.00	0.00	410.55
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	934.56
							0.00	0.00	0.00	934.56
	527400	REP & MAINT-DATA PROC	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	43.94
							0.00	0.00	0.00	43.94
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	956.57
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333108	REGIONAL INSPECTOR MEETING		0.00	0.00	0.00	651.27
							0.00	0.00	0.00	1,607.84
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	1,251.63
							0.00	0.00	0.00	1,251.63
	533132	UNIFORMS/CLOTHING	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	369.17
							0.00	0.00	0.00	369.17
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	994.58
							0.00	0.00	0.00	994.58
	534600	ED & RECREATIONAL SUP EX	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	319.86
							0.00	0.00	0.00	319.86
	534700	ENG TECH & COMM SUP EXP	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	16.99
							0.00	0.00	0.00	16.99
	534900	MISCELLANEOUS SUP EXP	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	20.81
							0.00	0.00	0.00	20.81
	534947	DATA PROCESSING SUPPLIES	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	722.81
							0.00	0.00	0.00	722.81
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	259.68
							0.00	0.00	0.00	259.68
	538182	GAS EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	6,117.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,117.85
	538183	OIL EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	180.80
							0.00	0.00	0.00	180.80
	541100	ACCTG & AUDITING SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	2,108.45
							0.00	0.00	0.00	2,108.45
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	973.42
							0.00	0.00	0.00	973.42
	544100	PHYSICIAN SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	91.80
							0.00	0.00	0.00	91.80
	545000	LABORATORY SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	23,919.00
							0.00	0.00	0.00	23,919.00
	547100	EDUCATIONAL SERVICES	66.700	18333108	REGIONAL INSPECTOR MEETING		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	41,194.25
							0.00	0.00	0.00	41,194.25
	556100	INSURANCE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	4,489.20
							0.00	0.00	0.00	4,489.20
	559100	OTHER OPERATING EXP	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	24.44
							0.00	0.00	0.00	24.44
	571100	LODGING	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	2,836.63
	571100	LODGING	66.700	18333108	REGIONAL INSPECTOR MEETING		0.00	0.00	0.00	2,306.00
							0.00	0.00	0.00	5,142.63
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	1,699.89
							0.00	0.00	0.00	1,699.89
	573100	STATE-OWNED TRANSPORT	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	77.75
							0.00	0.00	0.00	77.75
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	160.04
							0.00	0.00	0.00	160.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.700	18333108	REGIONAL INSPECTOR MEETING		0.00	0.00	0.00	11,709.71
							0.00	0.00	0.00	11,709.71
	575100	MISC TRAVEL EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	584200	VEHICLES & VEHICLE EQ	66.700	18333105	EPA ENFORCEMENT - 04		0.00	0.00	0.00	14,702.45
							0.00	0.00	0.00	14,702.45
				BG99733105-0			0.00	0.00	0.00	395,381.47
BG99733106										
	491300	SALE - SURP PROP/FIXED ASSET		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	1,824.44-
	491300	SALE - SURP PROP/FIXED	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	10,338.50-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ASSET								
							0.00	0.00	0.00	12,162.94-
	511100	PERMANENT SALARIES-WAGES	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	7,580.28
	511100	PERMANENT SALARIES-WAGES		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	8,954.19
	511100	PERMANENT SALARIES-WAGES		18333112	GROUNDWATER - 05		0.00	0.00	0.00	5,670.81
	511100	PERMANENT SALARIES-WAGES		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	2,323.77
	511100	PERMANENT SALARIES-WAGES		18333114	CERTIFICATION - 05		0.00	0.00	0.00	30,861.65
	511100	PERMANENT SALARIES-WAGES		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	29,109.12
	511100	PERMANENT SALARIES-WAGES	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	39,980.39
	511100	PERMANENT SALARIES-WAGES	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	29,013.85
	511100	PERMANENT SALARIES-WAGES	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	8,309.90
	511100	PERMANENT SALARIES-WAGES	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	29,615.63
	511100	PERMANENT SALARIES-WAGES	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	161,797.27
							0.00	0.00	0.00	353,216.86
	512100	VACATION LEAVE EXPENSE	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	916.08
	512100	VACATION LEAVE EXPENSE		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	564.91
	512100	VACATION LEAVE EXPENSE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	450.27
	512100	VACATION LEAVE EXPENSE		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	197.16
	512100	VACATION LEAVE EXPENSE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	1,956.13
	512100	VACATION LEAVE EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	1,848.39
	512100	VACATION LEAVE EXPENSE	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	2,467.71
	512100	VACATION LEAVE EXPENSE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	2,223.42
	512100	VACATION LEAVE EXPENSE	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	641.70
	512100	VACATION LEAVE EXPENSE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	1,800.47
	512100	VACATION LEAVE EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	10,192.67
							0.00	0.00	0.00	23,258.91
	512200	SICK LEAVE EXPENSE	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	246.01
	512200	SICK LEAVE EXPENSE		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	202.73
	512200	SICK LEAVE EXPENSE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	201.60
	512200	SICK LEAVE EXPENSE		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	71.20
	512200	SICK LEAVE EXPENSE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	711.23
	512200	SICK LEAVE EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	766.18
	512200	SICK LEAVE EXPENSE	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	894.75
	512200	SICK LEAVE EXPENSE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	1,057.28
	512200	SICK LEAVE EXPENSE	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	266.00
	512200	SICK LEAVE EXPENSE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	674.37
	512200	SICK LEAVE EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	4,195.66
							0.00	0.00	0.00	9,287.01
	512300	HOLIDAY LEAVE EXPENSE	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	420.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	470.08
	512300	HOLIDAY LEAVE EXPENSE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	305.68
	512300	HOLIDAY LEAVE EXPENSE		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	126.05
	512300	HOLIDAY LEAVE EXPENSE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	1,615.20
	512300	HOLIDAY LEAVE EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	1,524.74
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	2,101.35
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	1,566.67
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	455.77
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	1,546.51
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	8,473.82
							0.00	0.00	0.00	18,606.67
	512500	FUNERAL LEAVE EXPENSE		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	4.80
	512500	FUNERAL LEAVE EXPENSE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	12.00
	512500	FUNERAL LEAVE EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	28.80
	512500	FUNERAL LEAVE EXPENSE	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	19.20
	512500	FUNERAL LEAVE EXPENSE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	12.00
	512500	FUNERAL LEAVE EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	163.19
							0.00	0.00	0.00	239.99
	515100	RETIREMENT PLANS EXPENSE	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	662.86
	515100	RETIREMENT PLANS EXPENSE		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	693.17
	515100	RETIREMENT PLANS EXPENSE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	473.12
	515100	RETIREMENT PLANS EXPENSE		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	194.95
	515100	RETIREMENT PLANS EXPENSE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	2,389.71
	515100	RETIREMENT PLANS EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	2,186.21
	515100	RETIREMENT PLANS EXPENSE	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	3,099.17
	515100	RETIREMENT PLANS EXPENSE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	2,409.84
	515100	RETIREMENT PLANS EXPENSE	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	687.89
	515100	RETIREMENT PLANS EXPENSE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	2,281.17
	515100	RETIREMENT PLANS EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	12,066.85
							0.00	0.00	0.00	27,144.94
	515200	FICA EXPENSE	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	688.43
	515200	FICA EXPENSE		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	713.20
	515200	FICA EXPENSE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	462.87
	515200	FICA EXPENSE		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	191.92
	515200	FICA EXPENSE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	2,470.63
	515200	FICA EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	2,297.67
	515200	FICA EXPENSE	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	3,177.49
	515200	FICA EXPENSE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	2,355.32
	515200	FICA EXPENSE	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	675.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	2,362.54
	515200	FICA EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	12,761.19
							0.00	0.00	0.00	28,156.26
	515400	LIFE & ACCIDENT INS EXP	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	4.40
	515400	LIFE & ACCIDENT INS EXP		18333112	GROUNDWATER - 05		0.00	0.00	0.00	2.53
	515400	LIFE & ACCIDENT INS EXP		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP		18333114	CERTIFICATION - 05		0.00	0.00	0.00	16.66
	515400	LIFE & ACCIDENT INS EXP		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	15.49
	515400	LIFE & ACCIDENT INS EXP	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	21.11
	515400	LIFE & ACCIDENT INS EXP	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	14.33
	515400	LIFE & ACCIDENT INS EXP	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	4.08
	515400	LIFE & ACCIDENT INS EXP	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	15.97
	515400	LIFE & ACCIDENT INS EXP	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	85.94
							0.00	0.00	0.00	184.18
	515500	HEALTH INSURANCE EXPENSE		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	2,253.11
	515500	HEALTH INSURANCE EXPENSE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	1,488.64
	515500	HEALTH INSURANCE EXPENSE		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	389.48
	515500	HEALTH INSURANCE EXPENSE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	7,321.66
	515500	HEALTH INSURANCE EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	7,075.37
	515500	HEALTH INSURANCE EXPENSE	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	10,465.88
	515500	HEALTH INSURANCE EXPENSE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	8,221.25
	515500	HEALTH INSURANCE EXPENSE	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	1,594.23
	515500	HEALTH INSURANCE EXPENSE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	7,240.88
	515500	HEALTH INSURANCE EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	39,700.56
							0.00	0.00	0.00	85,751.06
	516200	TUITION ASSISTANCE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	131.25
	516200	TUITION ASSISTANCE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	131.25
							0.00	0.00	0.00	262.50
	516300	EMPLOYEE ASSISTANCE PRO		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	142.50
	516500	WORKERS COMP PREMIUMS	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	105.00
	516500	WORKERS COMP PREMIUMS		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	116.93
	516500	WORKERS COMP PREMIUMS		18333112	GROUNDWATER - 05		0.00	0.00	0.00	76.27
	516500	WORKERS COMP PREMIUMS		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	31.46
	516500	WORKERS COMP PREMIUMS		18333114	CERTIFICATION - 05		0.00	0.00	0.00	411.64
	516500	WORKERS COMP PREMIUMS		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	386.86
	516500	WORKERS COMP PREMIUMS	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	522.89
	516500	WORKERS COMP PREMIUMS	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	390.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	113.71
	516500	WORKERS COMP PREMIUMS	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	394.50
	516500	WORKERS COMP PREMIUMS	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	2,108.03
							0.00	0.00	0.00	4,658.15
	521100	POSTAGE EXPENSE		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	50.43
	521100	POSTAGE EXPENSE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	512.58
	521100	POSTAGE EXPENSE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	10,227.98
	521100	POSTAGE EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	1,617.05
	521100	POSTAGE EXPENSE	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	285.67
	521100	POSTAGE EXPENSE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	2,904.68
	521100	POSTAGE EXPENSE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	6,234.08
	521100	POSTAGE EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	9,163.19
							0.00	0.00	0.00	30,995.66
	521200	COM EXPENSE - VOICE/DATA		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	81.64
	521200	COM EXPENSE - VOICE/DATA		18333112	GROUNDWATER - 05		0.00	0.00	0.00	81.64
	521200	COM EXPENSE - VOICE/DATA		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	81.64
	521200	COM EXPENSE - VOICE/DATA		18333114	CERTIFICATION - 05		0.00	0.00	0.00	163.30
	521200	COM EXPENSE - VOICE/DATA		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	869.47
	521200	COM EXPENSE - VOICE/DATA	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	326.63
	521200	COM EXPENSE - VOICE/DATA	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	326.63
	521200	COM EXPENSE - VOICE/DATA	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	326.63
	521200	COM EXPENSE - VOICE/DATA	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	244.96
	521200	COM EXPENSE - VOICE/DATA	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	4,791.11
							0.00	0.00	0.00	7,293.65
	521290	COM EXPENSE - DATA ONLY		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	3.39
	521290	COM EXPENSE - DATA ONLY		18333112	GROUNDWATER - 05		0.00	0.00	0.00	3.39
	521290	COM EXPENSE - DATA ONLY		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	3.39
	521290	COM EXPENSE - DATA ONLY		18333114	CERTIFICATION - 05		0.00	0.00	0.00	6.77
	521290	COM EXPENSE - DATA ONLY		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	8.08
	521290	COM EXPENSE - DATA ONLY	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	13.56
	521290	COM EXPENSE - DATA ONLY	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	12.54
	521290	COM EXPENSE - DATA ONLY	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	13.56
	521290	COM EXPENSE - DATA ONLY	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	10.17
	521290	COM EXPENSE - DATA ONLY	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	40.04
							0.00	0.00	0.00	114.89
	521300	FREIGHT EXPENSE	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	32.69
	521300	FREIGHT EXPENSE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	68.13
	521300	FREIGHT EXPENSE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	124.03
	521300	FREIGHT EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	209.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	386.11
	521300	FREIGHT EXPENSE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	124.01
	521300	FREIGHT EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	1,189.56
							0.00	0.00	0.00	2,134.47
	521400	CIO CHARGES		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	152.89
	521400	CIO CHARGES		18333112	GROUNDWATER - 05		0.00	0.00	0.00	301.44
	521400	CIO CHARGES		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	152.89
	521400	CIO CHARGES		18333114	CERTIFICATION - 05		0.00	0.00	0.00	999.04
	521400	CIO CHARGES		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	769.60
	521400	CIO CHARGES	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	859.15
	521400	CIO CHARGES	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	1,700.96
	521400	CIO CHARGES	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	861.15
	521400	CIO CHARGES	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	1,003.39
	521400	CIO CHARGES	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	4,353.86
							0.00	0.00	0.00	11,154.37
	521500	PUBLICATION & PRINT EXP		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	135.34
	521500	PUBLICATION & PRINT EXP		18333114	CERTIFICATION - 05		0.00	0.00	0.00	9,585.17
	521500	PUBLICATION & PRINT EXP		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	754.92
	521500	PUBLICATION & PRINT EXP	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	300.25
	521500	PUBLICATION & PRINT EXP	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	5,380.56
	521500	PUBLICATION & PRINT EXP	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	4,284.38
							0.00	0.00	0.00	20,440.62
	521900	AWARDS EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	6.00
	521900	AWARDS EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	40.00
	522100	DUES & SUBSCRIPTION EXP	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	42.50
	522100	DUES & SUBSCRIPTION EXP		18333112	GROUNDWATER - 05		0.00	0.00	0.00	4.50
	522100	DUES & SUBSCRIPTION EXP		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	183.68
	522100	DUES & SUBSCRIPTION EXP	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	25.50
	522100	DUES & SUBSCRIPTION EXP	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	1,040.82
							0.00	0.00	0.00	1,297.00
	522200	CONFERENCE REGISTRATION	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		18333112	GROUNDWATER - 05		0.00	0.00	0.00	50.25
	522200	CONFERENCE REGISTRATION		18333114	CERTIFICATION - 05		0.00	0.00	0.00	117.50
	522200	CONFERENCE REGISTRATION		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	263.40
	522200	CONFERENCE REGISTRATION	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	284.75
	522200	CONFERENCE REGISTRATION	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	117.50
	522200	CONFERENCE REGISTRATION	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	1,492.60
							0.00	0.00	0.00	2,401.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523100	UTILITIES EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	56.25
	523100	UTILITIES EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	318.75
							0.00	0.00	0.00	375.00
	524600	RENT EXPENSE-BUILDINGS	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	7,098.79
	524600	RENT EXPENSE-BUILDINGS		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	105.12
	524600	RENT EXPENSE-BUILDINGS		18333112	GROUNDWATER - 05		0.00	0.00	0.00	126.12
	524600	RENT EXPENSE-BUILDINGS		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	80.01
	524600	RENT EXPENSE-BUILDINGS		18333114	CERTIFICATION - 05		0.00	0.00	0.00	809.04
	524600	RENT EXPENSE-BUILDINGS		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	650.47
	524600	RENT EXPENSE-BUILDINGS	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	599.04
	524600	RENT EXPENSE-BUILDINGS	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	746.04
	524600	RENT EXPENSE-BUILDINGS	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	388.80
	524600	RENT EXPENSE-BUILDINGS	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	809.04
	524600	RENT EXPENSE-BUILDINGS	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	3,663.71
							0.00	0.00	0.00	15,076.18
	524700	RENT EXP-OTHER REAL PROP		18333114	CERTIFICATION - 05		0.00	0.00	0.00	85.00
	524700	RENT EXP-OTHER REAL PROP	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	170.00
	524744	EXHIBIT SPACE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	41.25
	524744	EXHIBIT SPACE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	7.50
	524744	EXHIBIT SPACE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	233.75
	524744	EXHIBIT SPACE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	325.00
	524900	RENT EXP-DEPR SURCHARGE	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	932.72
	524900	RENT EXP-DEPR SURCHARGE		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	36.16
	524900	RENT EXP-DEPR SURCHARGE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	43.40
	524900	RENT EXP-DEPR SURCHARGE		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	18.99
	524900	RENT EXP-DEPR SURCHARGE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	278.44
	524900	RENT EXP-DEPR SURCHARGE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	166.32
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	206.12
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	256.72
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	133.80
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	278.44
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	940.16
							0.00	0.00	0.00	3,291.27
	527100	REP & MAINT-OFFICE EQUIP		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	9.38
	527100	REP & MAINT-OFFICE EQUIP	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	53.12
							0.00	0.00	0.00	62.50
	527200	REP & MAINT-MOTOR VEHICL		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	180.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	1,023.14
							0.00	0.00	0.00	1,203.72
	527400	REP & MAINT-DATA PROC		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	29.93
	527400	REP & MAINT-DATA PROC	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	169.57
							0.00	0.00	0.00	199.50
	527800	REP & MAINT-OTHER PROPER	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	7,008.00
							0.00	0.00	0.00	7,008.00
	531100	OFFICE SUPPLIES EXPENSE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	26.77
	531100	OFFICE SUPPLIES EXPENSE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	67.73
	531100	OFFICE SUPPLIES EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	348.38
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	151.67
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	75.94
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	1,974.00
							0.00	0.00	0.00	2,644.49
	532100	NON-CAPITALIZED EQUIP PU		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	51.53
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	291.96
							0.00	0.00	0.00	343.49
	533132	UNIFORMS/CLOTHING		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	49.51
	533132	UNIFORMS/CLOTHING	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	280.58
							0.00	0.00	0.00	330.09
	534500	AGRICULTURAL SUPPLIES EX		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	163.93
	534500	AGRICULTURAL SUPPLIES EX		18333112	GROUNDWATER - 05		0.00	0.00	0.00	3,051.91
	534500	AGRICULTURAL SUPPLIES EX		18333114	CERTIFICATION - 05		0.00	0.00	0.00	92.20
	534500	AGRICULTURAL SUPPLIES EX		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	177.34
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	928.97
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	17,294.18
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	92.20
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	1,004.87
							0.00	0.00	0.00	22,805.60
	534600	ED & RECREATIONAL SUP EX	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	228.44
	534600	ED & RECREATIONAL SUP EX		18333112	GROUNDWATER - 05		0.00	0.00	0.00	3.53
	534600	ED & RECREATIONAL SUP EX		18333114	CERTIFICATION - 05		0.00	0.00	0.00	177.75
	534600	ED & RECREATIONAL SUP EX		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	215.09
	534600	ED & RECREATIONAL SUP EX	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	19.97
	534600	ED & RECREATIONAL SUP EX	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	177.75
	534600	ED & RECREATIONAL SUP EX	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	1,218.81
							0.00	0.00	0.00	2,041.34
	534900	MISCELLANEOUS SUP EXP		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	1.50
	534900	MISCELLANEOUS SUP EXP	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	8.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10.02
	534946	PROMOTIONAL SUPPLIES	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	1.40
	534946	PROMOTIONAL SUPPLIES	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	5.01
	534947	DATA PROCESSING SUPPLIES	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	200.00
	534947	DATA PROCESSING SUPPLIES		18333112	GROUNDWATER - 05		0.00	0.00	0.00	7.85
	534947	DATA PROCESSING SUPPLIES		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	119.91
	534947	DATA PROCESSING SUPPLIES	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	44.45
	534947	DATA PROCESSING SUPPLIES	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	322.48
							0.00	0.00	0.00	694.69
	537100	LABORATORY SUP EXP	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	6,222.92
							0.00	0.00	0.00	6,222.92
	537172	EQUIPMENT REPAIR PARTS	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	97.42
							0.00	0.00	0.00	97.42
	538100	VEHICLE & EQUIP SUP EXP		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	253.47
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	1,436.25
							0.00	0.00	0.00	1,689.72
	538182	GAS EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	1,256.74
	538182	GAS EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	6,726.82
							0.00	0.00	0.00	7,983.56
	538183	OIL EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	24.03
	538183	OIL EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	136.02
							0.00	0.00	0.00	160.05
	541100	ACCTG & AUDITING SERVICES	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	69.81
	541100	ACCTG & AUDITING SERVICES	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	1,389.16
							0.00	0.00	0.00	1,458.97
	544100	PHYSICIAN SERVICES		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	18.75
	544100	PHYSICIAN SERVICES	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	106.25
							0.00	0.00	0.00	125.00
	545000	LABORATORY SERVICES		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	6,357.91
	545000	LABORATORY SERVICES	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	36,039.36
							0.00	0.00	0.00	42,397.27
	554900	OTHER CONTRACTUAL SERVICES		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	326.10
	554900	OTHER CONTRACTUAL SERVICES		18333112	GROUNDWATER - 05		0.00	0.00	0.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES		18333114	CERTIFICATION - 05		0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	1,847.90
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	34,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	6,800.00
	554900		66.700	18333119			0.00	0.00	0.00	2,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			CERTIFICATION - 05					
							0.00	0.00	0.00	54,174.00
	555200	SOFTWARE - NEW PURCHASES		18333112	GROUNDWATER - 05		0.00	0.00	0.00	90.00
	555200	SOFTWARE - NEW PURCHASES		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	88.50
	555200	SOFTWARE - NEW PURCHASES	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	510.00
	555200	SOFTWARE - NEW PURCHASES	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	501.48
							0.00	0.00	0.00	1,189.98
	556100	INSURANCE EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	656.92
	556100	INSURANCE EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	3,722.54
							0.00	0.00	0.00	4,379.46
	559100	OTHER OPERATING EXP		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	2.25
	559100	OTHER OPERATING EXP	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	12.75
							0.00	0.00	0.00	15.00
	571100	LODGING	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	89.85
	571100	LODGING		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	198.14
	571100	LODGING		18333112	GROUNDWATER - 05		0.00	0.00	0.00	53.95
	571100	LODGING		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	25.73
	571100	LODGING		18333114	CERTIFICATION - 05		0.00	0.00	0.00	767.50
	571100	LODGING		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	755.52
	571100	LODGING	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	1,000.84
	571100	LODGING	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	269.98
	571100	LODGING	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	97.85
	571100	LODGING	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	764.26
	571100	LODGING	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	3,898.84
							0.00	0.00	0.00	7,922.46
	571600	MEALS - TAXABLE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	82.61
	571600	MEALS - TAXABLE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	383.46
							0.00	0.00	0.00	466.07
	572100	COMMERCIAL TRANSPORTATIO	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	40.00
	572100	COMMERCIAL TRANSPORTATIO		18333112	GROUNDWATER - 05		0.00	0.00	0.00	47.30
	572100	COMMERCIAL TRANSPORTATIO		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	69.35
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	268.01
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	613.25
							0.00	0.00	0.00	1,037.91
	573100	STATE-OWNED TRANSPORT		18333114	CERTIFICATION - 05		0.00	0.00	0.00	368.38
	573100	STATE-OWNED TRANSPORT		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	19.25
	573100	STATE-OWNED TRANSPORT	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	368.38
	573100	STATE-OWNED TRANSPORT	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	109.03
							0.00	0.00	0.00	865.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	6.48
	574500	PERSONAL VEHICLE MILEAGE		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	.91
	574500	PERSONAL VEHICLE MILEAGE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	.45
	574500	PERSONAL VEHICLE MILEAGE		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	.45
	574500	PERSONAL VEHICLE MILEAGE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	4.54
	574500	PERSONAL VEHICLE MILEAGE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	55.15
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	3.63
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	1.81
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	1.81
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	117.94
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	351.48
							0.00	0.00	0.00	544.65
	575100	MISC TRAVEL EXPENSE	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	17.50
	575100	MISC TRAVEL EXPENSE		18333111	WORKER PROTECTION - 0		0.00	0.00	0.00	.36
	575100	MISC TRAVEL EXPENSE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	.18
	575100	MISC TRAVEL EXPENSE		18333113	ENDANGERED SPECIES -		0.00	0.00	0.00	.18
	575100	MISC TRAVEL EXPENSE		18333114	CERTIFICATION - 05		0.00	0.00	0.00	1.80
	575100	MISC TRAVEL EXPENSE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	1.44
	575100	MISC TRAVEL EXPENSE	66.700	18333116	WORKER PROTECTION - 0		0.00	0.00	0.00	1.44
	575100	MISC TRAVEL EXPENSE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	.72
	575100	MISC TRAVEL EXPENSE	66.700	18333118	ENDANGERED SPECIES -		0.00	0.00	0.00	.72
	575100	MISC TRAVEL EXPENSE	66.700	18333119	CERTIFICATION - 05		0.00	0.00	0.00	1.80
	575100	MISC TRAVEL EXPENSE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	63.81
							0.00	0.00	0.00	89.95
	582401	LAB EQUIPMENT	66.700	18061036	FIFRA LAB - 05		0.00	0.00	0.00	41,600.00
							0.00	0.00	0.00	41,600.00
	583300	COMPUTER EQUIP & SOFTWARE		18333112	GROUNDWATER - 05		0.00	0.00	0.00	137.70
	583300	COMPUTER EQUIP & SOFTWARE		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	270.12
	583300	COMPUTER EQUIP & SOFTWARE	66.700	18333117	GROUNDWATER - 05		0.00	0.00	0.00	780.30
	583300	COMPUTER EQUIP & SOFTWARE	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	1,887.68
							0.00	0.00	0.00	3,075.80
	584200	VEHICLES & VEHICLE EQ		18333115	ENFORCEMENT - 05		0.00	0.00	0.00	3,846.55
	584200	VEHICLES & VEHICLE EQ	66.700	18333120	ENFORCEMENT - 05		0.00	0.00	0.00	21,796.95
							0.00	0.00	0.00	25,643.50
				BG99733106			0.00	0.00	0.00	872,342.38
BG99733107										
	511100	PERMANENT SALARIES-WAGES		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	9,071.33
	511100	PERMANENT SALARIES-WAGES		18333130	GROUNDWATER - 06		0.00	0.00	0.00	5,863.43
	511100	PERMANENT SALARIES-WAGES		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	2,346.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		18333132	CERTIFICATION - 06		0.00	0.00	0.00	31,467.26
	511100	PERMANENT SALARIES-WAGES		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	29,506.73
	511100	PERMANENT SALARIES-WAGES	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	40,538.77
	511100	PERMANENT SALARIES-WAGES	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	30,023.66
	511100	PERMANENT SALARIES-WAGES	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	6,691.26
	511100	PERMANENT SALARIES-WAGES	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	31,852.81
	511100	PERMANENT SALARIES-WAGES	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	163,921.00
	511100	PERMANENT SALARIES-WAGES	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	7,551.91
							0.00	0.00	0.00	358,834.94
	512100	VACATION LEAVE EXPENSE		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	781.02
	512100	VACATION LEAVE EXPENSE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	417.55
	512100	VACATION LEAVE EXPENSE		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	234.66
	512100	VACATION LEAVE EXPENSE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	2,442.27
	512100	VACATION LEAVE EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	2,657.02
	512100	VACATION LEAVE EXPENSE	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	3,300.84
	512100	VACATION LEAVE EXPENSE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	1,937.29
	512100	VACATION LEAVE EXPENSE	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	753.65
	512100	VACATION LEAVE EXPENSE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	2,274.63
	512100	VACATION LEAVE EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	14,739.14
	512100	VACATION LEAVE EXPENSE	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	978.94
							0.00	0.00	0.00	30,517.01
	512200	SICK LEAVE EXPENSE		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	192.19
	512200	SICK LEAVE EXPENSE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	227.96
	512200	SICK LEAVE EXPENSE		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	81.84
	512200	SICK LEAVE EXPENSE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	736.82
	512200	SICK LEAVE EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	778.57
	512200	SICK LEAVE EXPENSE	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	858.90
	512200	SICK LEAVE EXPENSE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	1,235.25
	512200	SICK LEAVE EXPENSE	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	357.47
	512200	SICK LEAVE EXPENSE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	695.37
	512200	SICK LEAVE EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	4,244.21
	512200	SICK LEAVE EXPENSE	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	479.37
							0.00	0.00	0.00	9,887.95
	512300	HOLIDAY LEAVE EXPENSE		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	484.40
	512300	HOLIDAY LEAVE EXPENSE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	313.57
	512300	HOLIDAY LEAVE EXPENSE		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	128.51
	512300	HOLIDAY LEAVE EXPENSE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	1,666.28
	512300	HOLIDAY LEAVE EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	1,589.50
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	2,158.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	1,602.02
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	457.49
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	1,596.83
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	8,830.63
	512300	HOLIDAY LEAVE EXPENSE	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	433.52
							0.00	0.00	0.00	19,261.63
	512500	FUNERAL LEAVE EXPENSE		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	23.71
	512500	FUNERAL LEAVE EXPENSE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	65.87
	512500	FUNERAL LEAVE EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	133.93
	512500	FUNERAL LEAVE EXPENSE	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	98.94
	512500	FUNERAL LEAVE EXPENSE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	65.04
	512500	FUNERAL LEAVE EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	760.28
	512500	FUNERAL LEAVE EXPENSE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	.83
	512500	FUNERAL LEAVE EXPENSE		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	.83
	512500	FUNERAL LEAVE EXPENSE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	7.45
	512500	FUNERAL LEAVE EXPENSE	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	7.45
							0.00	0.00	0.00	1,164.33
	515100	RETIREMENT PLANS EXPENSE		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	749.06
	515100	RETIREMENT PLANS EXPENSE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	487.33
	515100	RETIREMENT PLANS EXPENSE		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	200.00
	515100	RETIREMENT PLANS EXPENSE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	2,354.56
	515100	RETIREMENT PLANS EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	2,401.94
	515100	RETIREMENT PLANS EXPENSE	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	3,325.39
	515100	RETIREMENT PLANS EXPENSE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	2,476.22
	515100	RETIREMENT PLANS EXPENSE	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	584.94
	515100	RETIREMENT PLANS EXPENSE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	2,360.58
	515100	RETIREMENT PLANS EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	13,349.79
	515100	RETIREMENT PLANS EXPENSE	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	683.47
							0.00	0.00	0.00	28,973.28
	515200	FICA EXPENSE		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	730.37
	515200	FICA EXPENSE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	476.42
	515200	FICA EXPENSE		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	195.32
	515200	FICA EXPENSE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	2,520.66
	515200	FICA EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	2,365.19
	515200	FICA EXPENSE	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	3,245.96
	515200	FICA EXPENSE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	2,417.33
	515200	FICA EXPENSE	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	563.96
	515200	FICA EXPENSE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	2,524.94
	515200	FICA EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	13,131.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	708.98
							0.00	0.00	0.00	28,880.74
	515400	LIFE & ACCIDENT INS EXP		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	3.27
	515400	LIFE & ACCIDENT INS EXP		18333130	GROUNDWATER - 06		0.00	0.00	0.00	2.52
	515400	LIFE & ACCIDENT INS EXP		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP		18333132	CERTIFICATION - 06		0.00	0.00	0.00	13.41
	515400	LIFE & ACCIDENT INS EXP		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	15.32
	515400	LIFE & ACCIDENT INS EXP	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	15.69
	515400	LIFE & ACCIDENT INS EXP	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	14.38
	515400	LIFE & ACCIDENT INS EXP	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	3.56
	515400	LIFE & ACCIDENT INS EXP	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	13.50
	515400	LIFE & ACCIDENT INS EXP	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	85.98
	515400	LIFE & ACCIDENT INS EXP	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	2.86
							0.00	0.00	0.00	171.27
	515500	HEALTH INSURANCE EXPENSE		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	2,741.07
	515500	HEALTH INSURANCE EXPENSE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	1,553.90
	515500	HEALTH INSURANCE EXPENSE		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	482.21
	515500	HEALTH INSURANCE EXPENSE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	9,509.36
	515500	HEALTH INSURANCE EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	8,498.46
	515500	HEALTH INSURANCE EXPENSE	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	12,808.93
	515500	HEALTH INSURANCE EXPENSE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	8,792.60
	515500	HEALTH INSURANCE EXPENSE	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	1,862.11
	515500	HEALTH INSURANCE EXPENSE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	9,832.99
	515500	HEALTH INSURANCE EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	47,779.28
							0.00	0.00	0.00	103,860.91
	516300	EMPLOYEE ASSISTANCE PRO		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	516500	WORKERS COMP PREMIUMS		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	998.89
	516500	WORKERS COMP PREMIUMS	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	3,491.90
	516500	WORKERS COMP PREMIUMS	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	103.63
							0.00	0.00	0.00	4,594.42
	521100	POSTAGE EXPENSE		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	20.29
	521100	POSTAGE EXPENSE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	4.01
	521100	POSTAGE EXPENSE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	3,066.44
	521100	POSTAGE EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	1,486.56
	521100	POSTAGE EXPENSE	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	114.91
	521100	POSTAGE EXPENSE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	22.77
	521100	POSTAGE EXPENSE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	3,104.53
	521100	POSTAGE EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	8,059.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,878.59
	521200	COM EXPENSE - VOICE/DATA		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	3.60
	521200	COM EXPENSE - VOICE/DATA		18333132	CERTIFICATION - 06		0.00	0.00	0.00	1.40
	521200	COM EXPENSE - VOICE/DATA		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	3,134.69
	521200	COM EXPENSE - VOICE/DATA	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	5,195.22
							0.00	0.00	0.00	8,334.91
	521290	COM EXPENSE - DATA ONLY		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	35.55
	521290	COM EXPENSE - DATA ONLY	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	57.77
							0.00	0.00	0.00	93.32
	521300	FREIGHT EXPENSE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	94.33
	521300	FREIGHT EXPENSE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	69.32
	521300	FREIGHT EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	167.29
	521300	FREIGHT EXPENSE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	534.53
	521300	FREIGHT EXPENSE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	69.31
	521300	FREIGHT EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	947.99
	521300	FREIGHT EXPENSE	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	27.73
							0.00	0.00	0.00	1,910.50
	521400	CIO CHARGES		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	332.68
	521400	CIO CHARGES		18333130	GROUNDWATER - 06		0.00	0.00	0.00	371.64
	521400	CIO CHARGES		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	332.68
	521400	CIO CHARGES		18333132	CERTIFICATION - 06		0.00	0.00	0.00	1,231.42
	521400	CIO CHARGES		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	760.31
	521400	CIO CHARGES	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	1,870.47
	521400	CIO CHARGES	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	2,091.20
	521400	CIO CHARGES	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	1,870.47
	521400	CIO CHARGES	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	1,231.42
	521400	CIO CHARGES	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	3,320.16
							0.00	0.00	0.00	13,412.45
	521500	PUBLICATION & PRINT EXP		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	395.74
	521500	PUBLICATION & PRINT EXP		18333130	GROUNDWATER - 06		0.00	0.00	0.00	3.62
	521500	PUBLICATION & PRINT EXP		18333132	CERTIFICATION - 06		0.00	0.00	0.00	4,156.28
	521500	PUBLICATION & PRINT EXP		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	1,335.60
	521500	PUBLICATION & PRINT EXP	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	2,242.55
	521500	PUBLICATION & PRINT EXP	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	20.48
	521500	PUBLICATION & PRINT EXP	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	4,156.30
	521500	PUBLICATION & PRINT EXP	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	5,312.29
							0.00	0.00	0.00	17,622.86
	522100	DUES & SUBSCRIPTION EXP		18333130	GROUNDWATER - 06		0.00	0.00	0.00	125.25
	522100	DUES & SUBSCRIPTION EXP		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	77.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	709.75
	522100	DUES & SUBSCRIPTION EXP	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	441.57
	522100	DUES & SUBSCRIPTION EXP	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	1,407.00
	522200	CONFERENCE REGISTRATION		18333130	GROUNDWATER - 06		0.00	0.00	0.00	12.75
	522200	CONFERENCE REGISTRATION		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	106.20
	522200	CONFERENCE REGISTRATION	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	129.58
	522200	CONFERENCE REGISTRATION	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	14.67
	522200	CONFERENCE REGISTRATION	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	601.80
	522200	CONFERENCE REGISTRATION	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	203.75
							0.00	0.00	0.00	1,068.75
	523100	UTILITIES EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	14.99
	523100	UTILITIES EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	210.01
							0.00	0.00	0.00	225.00
	524600	RENT EXPENSE-BUILDINGS		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	105.12
	524600	RENT EXPENSE-BUILDINGS		18333130	GROUNDWATER - 06		0.00	0.00	0.00	126.12
	524600	RENT EXPENSE-BUILDINGS		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	73.68
	524600	RENT EXPENSE-BUILDINGS		18333132	CERTIFICATION - 06		0.00	0.00	0.00	809.04
	524600	RENT EXPENSE-BUILDINGS		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	644.71
	524600	RENT EXPENSE-BUILDINGS	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	599.04
	524600	RENT EXPENSE-BUILDINGS	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	746.04
	524600	RENT EXPENSE-BUILDINGS	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	388.80
	524600	RENT EXPENSE-BUILDINGS	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	809.04
	524600	RENT EXPENSE-BUILDINGS	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	3,637.25
	524600	RENT EXPENSE-BUILDINGS	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	7,208.28
							0.00	0.00	0.00	15,147.12
	524744	EXHIBIT SPACE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	37.50
	524744	EXHIBIT SPACE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	212.50
							0.00	0.00	0.00	250.00
	524900	RENT EXP-DEPR SURCHARGE		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	36.16
	524900	RENT EXP-DEPR SURCHARGE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	43.40
	524900	RENT EXP-DEPR SURCHARGE		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	25.32
	524900	RENT EXP-DEPR SURCHARGE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	278.44
	524900	RENT EXP-DEPR SURCHARGE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	166.32
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	206.12
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	256.72
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	133.80
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	278.44
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	940.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	915.47
							0.00	0.00	0.00	3,280.35
	525500	RENT EXP-OTHER PERS PROP	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	61.34
							0.00	0.00	0.00	61.34
	527100	REP & MAINT-OFFICE EQUIP		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	4.50
	527100	REP & MAINT-OFFICE EQUIP	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	25.48
							0.00	0.00	0.00	29.98
	527200	REP & MAINT-MOTOR VEHICL		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	101.48
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	1,284.18
							0.00	0.00	0.00	1,385.66
	527400	REP & MAINT-DATA PROC		18333132	CERTIFICATION - 06		0.00	0.00	0.00	1,044.00
	527400	REP & MAINT-DATA PROC	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	1,404.00
	527800	REP & MAINT-OTHER PROPER	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	7,072.45
							0.00	0.00	0.00	7,072.45
	531100	OFFICE SUPPLIES EXPENSE		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	13.22
	531100	OFFICE SUPPLIES EXPENSE		18333130	GROUNDWATER - 06		0.00	0.00	0.00	17.75
	531100	OFFICE SUPPLIES EXPENSE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	299.08
	531100	OFFICE SUPPLIES EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	287.91
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	74.93
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	100.60
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	75.79
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	1,424.21
	531100	OFFICE SUPPLIES EXPENSE	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	201.72
							0.00	0.00	0.00	2,495.21
	532100	NON-CAPITALIZED EQUIP PU		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	47.97
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	444.60
	532100	NON-CAPITALIZED EQUIP PU	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	59.86
							0.00	0.00	0.00	552.43
	532101	NON-CAPITAL COMPUTER EQUIP	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	1,131.91
	532101	NON-CAPITAL COMPUTER EQUIP		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	199.75
							0.00	0.00	0.00	1,331.66
	533100	HOUSEHOLD & INSTIT EXP	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	5.53
							0.00	0.00	0.00	5.53
	534500	AGRICULTURAL SUPPLIES EX		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	136.66
	534500	AGRICULTURAL SUPPLIES EX		18333130	GROUNDWATER - 06		0.00	0.00	0.00	3,125.04
	534500	AGRICULTURAL SUPPLIES EX		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	184.75
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	774.39
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	17,708.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	1,029.14
							0.00	0.00	0.00	22,958.55
	534600	ED & RECREATIONAL SUP EX		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	96.00
	534600	ED & RECREATIONAL SUP EX		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	7.21
	534600	ED & RECREATIONAL SUP EX	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	544.00
	534600	ED & RECREATIONAL SUP EX	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	40.88
							0.00	0.00	0.00	688.09
	534900	MISCELLANEOUS SUP EXP		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	.77
	534900	MISCELLANEOUS SUP EXP		18333132	CERTIFICATION - 06		0.00	0.00	0.00	.62
	534900	MISCELLANEOUS SUP EXP		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	1.34
	534900	MISCELLANEOUS SUP EXP	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	9.40
							0.00	0.00	0.00	12.13
	534947	DATA PROCESSING SUPPLIES		18333132	CERTIFICATION - 06		0.00	0.00	0.00	63.21
	534947	DATA PROCESSING SUPPLIES		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	262.17
	534947	DATA PROCESSING SUPPLIES	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	11.30
	534947	DATA PROCESSING SUPPLIES	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	326.13
	534947	DATA PROCESSING SUPPLIES	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	26.38
	534947	DATA PROCESSING SUPPLIES	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	67.81
	534947	DATA PROCESSING SUPPLIES		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	148.05
	534947	DATA PROCESSING SUPPLIES	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	838.95
							0.00	0.00	0.00	1,744.00
	537100	LABORATORY SUP EXP	66.700	18061041	FIFRA LAB - 06		0.00	0.00	0.00	15.70
	537100	LABORATORY SUP EXP	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	3,655.37
							0.00	0.00	0.00	3,671.07
	537172	EQUIPMENT REPAIR PARTS	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	2,380.00
							0.00	0.00	0.00	2,380.00
	538100	VEHICLE & EQUIP SUP EXP		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	195.98
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	705.99
							0.00	0.00	0.00	901.97
	538182	GAS EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	1,767.08
	538182	GAS EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	9,049.59
	538182	GAS EXPENSE	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	61.07
							0.00	0.00	0.00	10,877.74
	538183	OIL EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	46.21
	538183	OIL EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	126.22
							0.00	0.00	0.00	172.43
	541100	ACCTG & AUDITING SERVICES	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	854.88
	541100	ACCTG & AUDITING SERVICES	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	265.44
							0.00	0.00	0.00	1,120.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	402.05
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	2,278.31
							0.00	0.00	0.00	2,680.36
	545000	LABORATORY SERVICES		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	6,070.13
	545000	LABORATORY SERVICES	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	19,086.10
							0.00	0.00	0.00	25,156.23
	554900	OTHER CONTRACTUAL SERVICES		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	310.24
	554900	OTHER CONTRACTUAL SERVICES		18333130	GROUNDWATER - 06		0.00	0.00	0.00	4,650.00
	554900	OTHER CONTRACTUAL SERVICES		18333132	CERTIFICATION - 06		0.00	0.00	0.00	3,850.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	1,758.01
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	26,350.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	3,850.00
							0.00	0.00	0.00	40,768.25
	555200	SOFTWARE - NEW PURCHASES		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	76.41
	555200	SOFTWARE - NEW PURCHASES	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	433.00
							0.00	0.00	0.00	509.41
	556100	INSURANCE EXPENSE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	475.98
	556100	INSURANCE EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	4,537.27
	556100	INSURANCE EXPENSE	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	400.42
							0.00	0.00	0.00	5,413.67
	559100	OTHER OPERATING EXP		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	4.50
	559100	OTHER OPERATING EXP	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	30.00
	571100	LODGING		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	110.06
	571100	LODGING		18333130	GROUNDWATER - 06		0.00	0.00	0.00	103.00
	571100	LODGING		18333131	ENDANGERED SPECIES - 06		0.00	0.00	0.00	45.37
	571100	LODGING		18333132	CERTIFICATION - 06		0.00	0.00	0.00	544.98
	571100	LODGING		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	745.08
	571100	LODGING	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	398.28
	571100	LODGING	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	491.55
	571100	LODGING	66.700	18333136	ENDANGERED SPECIES - 06		0.00	0.00	0.00	112.89
	571100	LODGING	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	450.08
	571100	LODGING	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	2,023.74
	571100	LODGING	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	345.05
							0.00	0.00	0.00	5,370.08
	571600	MEALS - TAXABLE		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	8.43
	571600	MEALS - TAXABLE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	47.75
							0.00	0.00	0.00	56.18
	571900	MEALS-ONE DAY TRAVEL		18333132	CERTIFICATION - 06		0.00	0.00	0.00	6.00

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	571900	MEALS-ONE DAY TRAVEL	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	6.00
	571900	MEALS-ONE DAY TRAVEL		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	37.50
	572100	COMMERCIAL TRANSPORTATIO		18333130	GROUNDWATER - 06		0.00	0.00	0.00	42.40
	572100	COMMERCIAL TRANSPORTATIO		18333132	CERTIFICATION - 06		0.00	0.00	0.00	9.85
	572100	COMMERCIAL TRANSPORTATIO		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	80.59
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	18.90
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	240.30
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	11.25
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	456.61
	572100	COMMERCIAL TRANSPORTATIO	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	231.63
							0.00	0.00	0.00	1,091.53
	573100	STATE-OWNED TRANSPORT		18333132	CERTIFICATION - 06		0.00	0.00	0.00	122.06
	573100	STATE-OWNED TRANSPORT		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	16.47
	573100	STATE-OWNED TRANSPORT	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	88.31
	573100	STATE-OWNED TRANSPORT	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	93.29
	573100	STATE-OWNED TRANSPORT	66.700	18333135	GROUNDWATER - 06		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	353.88
	574500	PERSONAL VEHICLE MILEAGE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	43.39
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	43.39
	574500	PERSONAL VEHICLE MILEAGE	66.700	18061045	FIFRA LAB - 06		0.00	0.00	0.00	7.76
							0.00	0.00	0.00	94.54
	575100	MISC TRAVEL EXPENSE		18333129	WORKER PROTECTION - 06		0.00	0.00	0.00	.40
	575100	MISC TRAVEL EXPENSE		18333132	CERTIFICATION - 06		0.00	0.00	0.00	1.25
	575100	MISC TRAVEL EXPENSE	66.700	18333134	WORKER PROTECTION - 0		0.00	0.00	0.00	2.10
	575100	MISC TRAVEL EXPENSE	66.700	18333137	CERTIFICATION - 06		0.00	0.00	0.00	1.25
	575100	MISC TRAVEL EXPENSE	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	92.50
							0.00	0.00	0.00	97.50
	584200	VEHICLES & VEHICLE EQ		18333133	ENFORCEMENT - 06		0.00	0.00	0.00	3,993.05
	584200	VEHICLES & VEHICLE EQ	66.700	18333138	ENFORCEMENT - 06		0.00	0.00	0.00	22,627.45
							0.00	0.00	0.00	26,620.50
				BG99733107			0.00	0.00	0.00	832,066.52
BG99733108										
	486500	MISCELLANEOUS ADJUSTMENT		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	4.83
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	27.34
	486500	MISCELLANEOUS ADJUSTMENT		18333142	GROUNDWATER - 07		0.00	0.00	0.00	2.43
	486500	MISCELLANEOUS ADJUSTMENT		18333144	CERTIFICATION - 07		0.00	0.00	0.00	221.12
	486500	MISCELLANEOUS ADJUSTMENT		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	47.42
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	2.22

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	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	186.71
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	211.15
							0.00	0.00	0.00	703.22
	491300	SALE - SURP PROP/FIXED ASSET		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	234.33-
	491300	SALE - SURP PROP/FIXED ASSET	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	1,327.89-
							0.00	0.00	0.00	1,562.22-
	511100	PERMANENT SALARIES-WAGES	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	8,889.52
	511100	PERMANENT SALARIES-WAGES	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	8,190.18
	511100	PERMANENT SALARIES-WAGES	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	42,190.63
	511100	PERMANENT SALARIES-WAGES	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	31,256.37
	511100	PERMANENT SALARIES-WAGES	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	30,528.28
	511100	PERMANENT SALARIES-WAGES	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	169,106.74
	511100	PERMANENT SALARIES-WAGES		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	9,444.29
	511100	PERMANENT SALARIES-WAGES		18333142	GROUNDWATER - 07		0.00	0.00	0.00	6,084.96
	511100	PERMANENT SALARIES-WAGES		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	2,484.03
	511100	PERMANENT SALARIES-WAGES		18333144	CERTIFICATION - 07		0.00	0.00	0.00	31,856.63
	511100	PERMANENT SALARIES-WAGES		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	29,661.50
							0.00	0.00	0.00	369,693.13
	512100	VACATION LEAVE EXPENSE	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	574.85
	512100	VACATION LEAVE EXPENSE	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	674.03
	512100	VACATION LEAVE EXPENSE	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	2,675.81
	512100	VACATION LEAVE EXPENSE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	1,861.43
	512100	VACATION LEAVE EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	1,850.25
	512100	VACATION LEAVE EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	10,665.48
	512100	VACATION LEAVE EXPENSE		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	609.35
	512100	VACATION LEAVE EXPENSE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	376.49
	512100	VACATION LEAVE EXPENSE		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	168.05
	512100	VACATION LEAVE EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	1,907.96
	512100	VACATION LEAVE EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	1,938.02
							0.00	0.00	0.00	23,301.72
	512200	SICK LEAVE EXPENSE	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	263.19
	512200	SICK LEAVE EXPENSE	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	358.62
	512200	SICK LEAVE EXPENSE	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	1,069.82
	512200	SICK LEAVE EXPENSE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	539.87
	512200	SICK LEAVE EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	759.82
	512200	SICK LEAVE EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	6,171.77
	512200	SICK LEAVE EXPENSE		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	260.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	120.54
	512200	SICK LEAVE EXPENSE		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	76.88
	512200	SICK LEAVE EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	815.12
	512200	SICK LEAVE EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	1,123.83
							0.00	0.00	0.00	11,559.60
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	493.20
	512300	HOLIDAY LEAVE EXPENSE	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	484.71
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	2,391.92
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	1,767.15
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	1,688.04
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	9,718.93
	512300	HOLIDAY LEAVE EXPENSE		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	536.18
	512300	HOLIDAY LEAVE EXPENSE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	345.40
	512300	HOLIDAY LEAVE EXPENSE		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	138.96
	512300	HOLIDAY LEAVE EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	1,761.13
	512300	HOLIDAY LEAVE EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	1,747.41
							0.00	0.00	0.00	21,073.03
	512500	FUNERAL LEAVE EXPENSE	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	87.95
	512500	FUNERAL LEAVE EXPENSE	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	125.15
	512500	FUNERAL LEAVE EXPENSE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	421.44
	512500	FUNERAL LEAVE EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	72.78
	512500	FUNERAL LEAVE EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	964.90
	512500	FUNERAL LEAVE EXPENSE		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	31.43
	512500	FUNERAL LEAVE EXPENSE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	77.71
	512500	FUNERAL LEAVE EXPENSE		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	22.13
	512500	FUNERAL LEAVE EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	83.79
	512500	FUNERAL LEAVE EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	176.99
	512500	FUNERAL LEAVE EXPENSE	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	37.20
							0.00	0.00	0.00	2,101.47
	512600	CIVIL LEAVE EXPENSE		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	2.43
	512600	CIVIL LEAVE EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	6.07
	512600	CIVIL LEAVE EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	6.07
	512600	CIVIL LEAVE EXPENSE	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	9.72
	512600	CIVIL LEAVE EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	14.58
	512600	CIVIL LEAVE EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	82.60
							0.00	0.00	0.00	121.47
	515100	RETIREMENT PLANS EXPENSE	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	744.15
	515100	RETIREMENT PLANS EXPENSE	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	730.96
	515100	RETIREMENT PLANS EXPENSE	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	3,593.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	2,660.03
	515100	RETIREMENT PLANS EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	2,556.83
	515100	RETIREMENT PLANS EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	14,704.98
	515100	RETIREMENT PLANS EXPENSE		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	810.17
	515100	RETIREMENT PLANS EXPENSE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	523.07
	515100	RETIREMENT PLANS EXPENSE		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	213.51
	515100	RETIREMENT PLANS EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	2,667.83
	515100	RETIREMENT PLANS EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	2,391.38
							0.00	0.00	0.00	31,596.15
	515200	FICA EXPENSE	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	730.64
	515200	FICA EXPENSE	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	738.67
	515200	FICA EXPENSE	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	3,377.38
	515200	FICA EXPENSE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	2,549.68
	515200	FICA EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	2,432.06
	515200	FICA EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	13,456.27
	515200	FICA EXPENSE		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	758.14
	515200	FICA EXPENSE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	500.29
	515200	FICA EXPENSE		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	206.69
	515200	FICA EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	2,544.65
	515200	FICA EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	2,432.82
							0.00	0.00	0.00	29,727.29
	515400	LIFE & ACCIDENT INS EXP	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	3.92
	515400	LIFE & ACCIDENT INS EXP	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	18.89
	515400	LIFE & ACCIDENT INS EXP	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	14.06
	515400	LIFE & ACCIDENT INS EXP	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	13.64
	515400	LIFE & ACCIDENT INS EXP	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	84.40
	515400	LIFE & ACCIDENT INS EXP		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	3.86
	515400	LIFE & ACCIDENT INS EXP		18333142	GROUNDWATER - 07		0.00	0.00	0.00	2.51
	515400	LIFE & ACCIDENT INS EXP		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP		18333144	CERTIFICATION - 07		0.00	0.00	0.00	14.06
	515400	LIFE & ACCIDENT INS EXP		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	173.95
	515500	HEALTH INSURANCE EXPENSE	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	1,515.23
	515500	HEALTH INSURANCE EXPENSE	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	12,471.07
	515500	HEALTH INSURANCE EXPENSE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	6,559.28
	515500	HEALTH INSURANCE EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	8,696.75
	515500	HEALTH INSURANCE EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	51,573.17
	515500	HEALTH INSURANCE EXPENSE		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	2,746.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	1,218.39
	515500	HEALTH INSURANCE EXPENSE		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	371.35
	515500	HEALTH INSURANCE EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	8,749.16
	515500	HEALTH INSURANCE EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	9,470.82
							0.00	0.00	0.00	103,371.94
	516300	EMPLOYEE ASSISTANCE PRO		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	516500	WORKERS COMP PREMIUMS	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	112.07
	516500	WORKERS COMP PREMIUMS	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	3,772.51
	516500	WORKERS COMP PREMIUMS		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	1,074.77
							0.00	0.00	0.00	4,959.35
	521100	POSTAGE EXPENSE	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	104.69
	521100	POSTAGE EXPENSE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	316.70
	521100	POSTAGE EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	5,259.69
	521100	POSTAGE EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	6,358.93
	521100	POSTAGE EXPENSE		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	21.50
	521100	POSTAGE EXPENSE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	216.55
	521100	POSTAGE EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	5,358.71
	521100	POSTAGE EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	1,707.27
							0.00	0.00	0.00	19,344.04
	521200	COM EXPENSE - VOICE/DATA	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	.75
	521200	COM EXPENSE - VOICE/DATA	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	6,372.63
	521200	COM EXPENSE - VOICE/DATA		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	1,876.54
							0.00	0.00	0.00	8,249.92
	521290	COM EXPENSE - DATA ONLY	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	79.88
	521290	COM EXPENSE - DATA ONLY		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	21.53
							0.00	0.00	0.00	101.41
	521300	FREIGHT EXPENSE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	485.54
	521300	FREIGHT EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	202.23
	521300	FREIGHT EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	1,125.30
	521300	FREIGHT EXPENSE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	102.62
	521300	FREIGHT EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	202.25
	521300	FREIGHT EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	399.00
							0.00	0.00	0.00	2,516.94
	521400	CIO CHARGES	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	1,758.99
	521400	CIO CHARGES	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	1,758.99
	521400	CIO CHARGES	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	1,758.99
	521400	CIO CHARGES	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	1,035.68
	521400	CIO CHARGES	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	2,460.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	497.11
	521400	CIO CHARGES		18333142	GROUNDWATER - 07		0.00	0.00	0.00	497.11
	521400	CIO CHARGES		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	497.11
	521400	CIO CHARGES		18333144	CERTIFICATION - 07		0.00	0.00	0.00	1,220.44
	521400	CIO CHARGES		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	762.35
							0.00	0.00	0.00	12,246.84
	521500	PUBLICATION & PRINT EXP	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	1.74
	521500	PUBLICATION & PRINT EXP	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	7,609.65
	521500	PUBLICATION & PRINT EXP	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	4,307.05
	521500	PUBLICATION & PRINT EXP		18333142	GROUNDWATER - 07		0.00	0.00	0.00	8.82
	521500	PUBLICATION & PRINT EXP		18333144	CERTIFICATION - 07		0.00	0.00	0.00	7,437.56
	521500	PUBLICATION & PRINT EXP		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	2,525.16
							0.00	0.00	0.00	21,939.98
	522100	DUES & SUBSCRIPTION EXP	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	29.75
	522100	DUES & SUBSCRIPTION EXP	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	1,108.40
	522100	DUES & SUBSCRIPTION EXP		18333142	GROUNDWATER - 07		0.00	0.00	0.00	5.25
	522100	DUES & SUBSCRIPTION EXP		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	195.60
							0.00	0.00	0.00	1,339.00
	522200	CONFERENCE REGISTRATION	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	12.80
	522200	CONFERENCE REGISTRATION	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	445.81
	522200	CONFERENCE REGISTRATION	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	380.00
	522200	CONFERENCE REGISTRATION	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	482.16
	522200	CONFERENCE REGISTRATION		18333142	GROUNDWATER - 07		0.00	0.00	0.00	83.07
	522200	CONFERENCE REGISTRATION		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	12.22
	522200	CONFERENCE REGISTRATION		18333144	CERTIFICATION - 07		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	82.84
							0.00	0.00	0.00	1,648.90
	523100	UTILITIES EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	346.38
	523100	UTILITIES EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	28.62
							0.00	0.00	0.00	375.00
	523600	INTEREST EXPENSE	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	.19
	523600	INTEREST EXPENSE	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	.34
	523600	INTEREST EXPENSE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	.19
	523600	INTEREST EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	.29
	523600	INTEREST EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	.86
	523600	INTEREST EXPENSE		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	.05
	523600	INTEREST EXPENSE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	.02
	523600	INTEREST EXPENSE		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	.32
	523600	INTEREST EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	.13
							0.00	0.00	0.00	2.41
	524600	RENT EXPENSE-BUILDINGS	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	396.75
	524600	RENT EXPENSE-BUILDINGS	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	6,657.47
	524600	RENT EXPENSE-BUILDINGS	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	611.28
	524600	RENT EXPENSE-BUILDINGS	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	761.28
	524600	RENT EXPENSE-BUILDINGS	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	825.60
	524600	RENT EXPENSE-BUILDINGS	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	3,519.23
	524600	RENT EXPENSE-BUILDINGS		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	107.25
	524600	RENT EXPENSE-BUILDINGS		18333142	GROUNDWATER - 07		0.00	0.00	0.00	128.70
	524600	RENT EXPENSE-BUILDINGS		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	75.18
	524600	RENT EXPENSE-BUILDINGS		18333144	CERTIFICATION - 07		0.00	0.00	0.00	825.60
	524600	RENT EXPENSE-BUILDINGS		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	878.06
							0.00	0.00	0.00	14,786.40
	524744	EXHIBIT SPACE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	134.85
	524900	RENT EXP-DEPR SURCHARGE	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	893.31
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	207.75
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	258.74
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	280.63
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	947.54
	524900	RENT EXP-DEPR SURCHARGE		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	67.68
	524900	RENT EXP-DEPR SURCHARGE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	82.45
	524900	RENT EXP-DEPR SURCHARGE		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	46.05
	524900	RENT EXP-DEPR SURCHARGE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	352.43
	524900	RENT EXP-DEPR SURCHARGE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	310.27
							0.00	0.00	0.00	3,581.70
	525500	RENT EXP-OTHER PERS PROP	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	224.46
							0.00	0.00	0.00	224.46
	527100	REP & MAINT-OFFICE EQUIP	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	57.50
	527100	REP & MAINT-OFFICE EQUIP		18333144	CERTIFICATION - 07		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	115.00
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	2,002.36
	527200	REP & MAINT-MOTOR VEHICL		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	133.98
							0.00	0.00	0.00	2,136.34
	527700	REP & MAINT-PHOTO/MEDIA	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	878.94
							0.00	0.00	0.00	878.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527800	REP & MAINT-OTHER PROPER	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	6,756.00
							0.00	0.00	0.00	6,756.00
	531100	OFFICE SUPPLIES EXPENSE	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	64.17
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	159.21
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	808.82
	531100	OFFICE SUPPLIES EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	161.87
	531100	OFFICE SUPPLIES EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	539.97
							0.00	0.00	0.00	1,734.04
	532100	NON-CAPITALIZED EQUIP PU	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	327.45
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	4,699.11
	532100	NON-CAPITALIZED EQUIP PU		18333144	CERTIFICATION - 07		0.00	0.00	0.00	192.85
	532100	NON-CAPITALIZED EQUIP PU		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	984.36
							0.00	0.00	0.00	6,203.77
	532101	NON-CAPITAL COMPUTER EQUIP		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	548.76
	532101	NON CAPITALIZED COMPUTER EQUIP	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	3,086.55
							0.00	0.00	0.00	3,635.31
	533100	HOUSEHOLD & INSTIT EXP	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	5.99
							0.00	0.00	0.00	5.99
	533132	UNIFORMS/CLOTHING		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	57.30
	533132	UNIFORMS/CLOTHING	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	343.35
							0.00	0.00	0.00	400.65
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	5.17
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	622.33
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	12,120.93
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	4.97
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	508.66
	534500	AGRICULTURAL SUPPLIES EX		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	109.82
	534500	AGRICULTURAL SUPPLIES EX		18333142	GROUNDWATER - 07		0.00	0.00	0.00	8,130.20
	534500	AGRICULTURAL SUPPLIES EX		18333144	CERTIFICATION - 07		0.00	0.00	0.00	4.07
	534500	AGRICULTURAL SUPPLIES EX		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	89.24
							0.00	0.00	0.00	21,595.39
	534600	ED & RECREATIONAL SUP EX	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	3.28
	534600	ED & RECREATIONAL SUP EX	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	6.56
	534600	ED & RECREATIONAL SUP EX	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	3.28
	534600	ED & RECREATIONAL SUP EX	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	8.20
	534600	ED & RECREATIONAL SUP EX	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	34.44
	534600	ED & RECREATIONAL SUP EX		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	1.64
	534600	ED & RECREATIONAL SUP EX		18333142	GROUNDWATER - 07		0.00	0.00	0.00	.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	.82
	534600	ED & RECREATIONAL SUP EX		18333144	CERTIFICATION - 07		0.00	0.00	0.00	8.20
	534600	ED & RECREATIONAL SUP EX		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	6.56
	534600	ED & RECREATIONAL SUP EX	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	34.25
							0.00	0.00	0.00	108.05
	534900	MISCELLANEOUS SUP EXP	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	.15
	534900	MISCELLANEOUS SUP EXP	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	15.79
	534900	MISCELLANEOUS SUP EXP		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	.33
	534900	MISCELLANEOUS SUP EXP		18333144	CERTIFICATION - 07		0.00	0.00	0.00	1.10
	534900	MISCELLANEOUS SUP EXP		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	3.68
							0.00	0.00	0.00	21.05
	534947	DATA PROCESSING SUPPLIES	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	8.49
	534947	DATA PROCESSING SUPPLIES	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	28.95
	534947	DATA PROCESSING SUPPLIES	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	36.81
	534947	DATA PROCESSING SUPPLIES	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	861.57
	534947	DATA PROCESSING SUPPLIES		18333144	CERTIFICATION - 07		0.00	0.00	0.00	36.81
	534947	DATA PROCESSING SUPPLIES		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	607.13
							0.00	0.00	0.00	1,579.76
	534948	AG SAMPLES		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	4.27
							0.00	0.00	0.00	4.27
	537100	LABORATORY SUP EXP	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	4,769.04
							0.00	0.00	0.00	4,769.04
	537172	EQUIPMENT REPAIR PARTS	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	85.66
	537172	EQUIPMENT REPAIR PTS		18333144	CERTIFICATION - 07		0.00	0.00	0.00	5.00
	537172	EQUIPMENT REPAIR PTS	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	95.66
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	1,077.08
	538100	VEHICLE & EQUIP SUP EXP		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	317.37
							0.00	0.00	0.00	1,394.45
	538182	GAS EXPENSE		18333142	GROUNDWATER - 07		0.00	0.00	0.00	171.99
	538182	GAS EXPENSE		18333144	CERTIFICATION - 07		0.00	0.00	0.00	56.70
	538182	GAS EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	3,384.19
	538182	GAS EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	7,282.09
	538182	GAS EXPENSE	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	56.59
	538182	GAS EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	56.72
							0.00	0.00	0.00	11,008.28
	538183	OIL EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	74.32
	538183	OIL EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	101.56
							0.00	0.00	0.00	175.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539300	THIRD PARTY REIMB		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	.30-
							0.00	0.00	0.00	.30-
	541100	ACCTG & AUDITING SERVICES	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	84.86
	541100	ACCTG & AUDITING SERVICES	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	721.58
							0.00	0.00	0.00	806.44
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	5,475.66
	542100	SOS TEMP SERV - PERSONNEL		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	2,916.83
							0.00	0.00	0.00	8,392.49
	545000	LABORATORY SERVICES	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	892.50
	545000	LABORATORY SERVICES	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	2,809.25
	545000	LABORATORY SERVICES		18333142	GROUNDWATER - 07		0.00	0.00	0.00	157.50
	545000	LABORATORY SERVICES		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	15,296.75
							0.00	0.00	0.00	19,156.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	28,305.00
	554900	OTHER CONTRACTUAL SERVICES		18333142	GROUNDWATER - 07		0.00	0.00	0.00	6,245.00
	554900	OTHER CONTRACTUAL SERVICES		18333144	CERTIFICATION - 07		0.00	0.00	0.00	6,600.00
							0.00	0.00	0.00	41,150.00
	555200	SOFTWARE - NEW PURCHASES	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	5,200.31
	555200	SOFTWARE - NEW PURCHASES		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	917.70
							0.00	0.00	0.00	6,118.01
	556100	INSURANCE EXPENSE	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	418.35
	556100	INSURANCE EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	3,136.85
	556100	INSURANCE EXPENSE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	553.56
							0.00	0.00	0.00	4,108.76
	559100	OTHER OPERATING EXP	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	12.75
	559100	OTHER OPERATING EXP		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	15.00
	571100	LODGING	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	132.44
	571100	LODGING	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	94.81
	571100	LODGING	66.700	18333146	WORKER PROTECTION - 0		0.00	0.00	0.00	390.15
	571100	LODGING	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	1,256.81
	571100	LODGING	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	611.88
	571100	LODGING	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	4,112.70
	571100	LODGING		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	139.22
	571100	LODGING		18333142	GROUNDWATER - 07		0.00	0.00	0.00	283.69
	571100	LODGING		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	60.08
	571100	LODGING		18333144	CERTIFICATION - 07		0.00	0.00	0.00	1,265.80
	571100	LODGING		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	903.95
							0.00	0.00	0.00	9,251.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	79.97
	571600	MEALS - TAXABLE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	453.19
							0.00	0.00	0.00	533.16
	571900	MEALS-ONE DAY TRAVEL		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	14.87
	571900	MEALS-ONE DAY TRAVEL	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	13.48
							0.00	0.00	0.00	28.35
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	219.92
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	322.91
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	560.82
	572100	COMMERCIAL TRANSPORTATIO		18333142	GROUNDWATER - 07		0.00	0.00	0.00	41.26
	572100	COMMERCIAL TRANSPORTATIO		18333143	ENDANGERED SPECIES -		0.00	0.00	0.00	35.12
	572100	COMMERCIAL TRANSPORTATIO		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	233.98
							0.00	0.00	0.00	1,414.01
	573100	STATE-OWNED TRANSPORT		18333141	WORKER PROTECTION - 0		0.00	0.00	0.00	31.30
	573100	STATE-OWNED TRANSPORT		18333142	GROUNDWATER - 07		0.00	0.00	0.00	1.18
	573100	STATE-OWNED TRANSPORT		18333144	CERTIFICATION - 07		0.00	0.00	0.00	5.92
	573100	STATE-OWNED TRANSPORT	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	6.67
	573100	STATE-OWNED TRANSPORT	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	5.93
							0.00	0.00	0.00	51.00
	574500	PERSONAL VEHICLE MILEAGE	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	7.76
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	60.14
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	183.79
	574500	PERSONAL VEHICLE MILEAGE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	189.99
							0.00	0.00	0.00	441.68
	575100	MISC TRAVEL EXPENSE	66.700	18333148	ENDANGERED SPECIES -		0.00	0.00	0.00	88.75
	575100	MISC TRAVEL EXPENSE	66.700	18061046	FIFRA LAB - 07		0.00	0.00	0.00	44.00
	575100	MISC TRAVEL EXPENSE	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	31.50
	575100	MISC TRAVEL EXPENSE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	231.25
	583300	COMPUTER EQUIP & SOFTWARE		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	1,638.90
	583300	COMPUTER EQUIP & SOFTWARE	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	9,287.10
							0.00	0.00	0.00	10,926.00
	584200	VEHICLES & VEHICLE EQ		18333145	ENFORCEMENT - 07		0.00	0.00	0.00	2,639.70
	584200	VEHICLES & VEHICLE EQ	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	14,958.30
							0.00	0.00	0.00	17,598.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333147	GROUNDWATER - 07		0.00	0.00	0.00	11.57
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333149	CERTIFICATION - 07		0.00	0.00	0.00	34.40
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333150	ENFORCEMENT - 07		0.00	0.00	0.00	57.56
							0.00	0.00	0.00	103.53

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				BG99733108			0.00	0.00	0.00	866,544.88
BG99733109										
	511100	PERMANENT SALARIES-WAGES	66.700	18061047	FIFRA-08		0.00	0.00	0.00	11.95
	511100	PERMANENT SALARIES-WAGES		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	9,434.00
	511100	PERMANENT SALARIES-WAGES		18333153	GROUNDWATER-08		0.00	0.00	0.00	6,190.92
	511100	PERMANENT SALARIES-WAGES		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	2,470.40
	511100	PERMANENT SALARIES-WAGES		18333155	CERTIFICATION-08		0.00	0.00	0.00	31,928.47
	511100	PERMANENT SALARIES-WAGES		18333156	ENFORCEMENT-08		0.00	0.00	0.00	30,088.49
	511100	PERMANENT SALARIES-WAGES	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	42,283.70
	511100	PERMANENT SALARIES-WAGES	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	31,923.50
	511100	PERMANENT SALARIES-WAGES	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	8,968.33
	511100	PERMANENT SALARIES-WAGES	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	30,656.45
	511100	PERMANENT SALARIES-WAGES	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	167,399.20
							0.00	0.00	0.00	361,355.41
	511300	OVERTIME PAYMENTS		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	29.79
	511300	OVERTIME PAYMENTS		18333155	CERTIFICATION-08		0.00	0.00	0.00	74.59
	511300	OVERTIME PAYMENTS		18333156	ENFORCEMENT-08		0.00	0.00	0.00	178.75
	511300	OVERTIME PAYMENTS	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	119.16
	511300	OVERTIME PAYMENTS	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	74.59
	511300	OVERTIME PAYMENTS	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	1,012.66
							0.00	0.00	0.00	1,489.54
	511800	COMPENSATORY TIME PAID		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	1.79
	511800	COMPENSATORY TIME PAID		18333155	CERTIFICATION-08		0.00	0.00	0.00	4.58
	511800	COMPENSATORY TIME PAID	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	4.58
	511800	COMPENSATORY TIME PAID	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	7.17
	511800	COMPENSATORY TIME PAID		18333156	ENFORCEMENT-08		0.00	0.00	0.00	10.76
	511800	COMPENSATORY TIME PAID	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	60.76
							0.00	0.00	0.00	89.64
	512100	VACATION LEAVE EXPENSE	66.700	18061047	FIFRA-08		0.00	0.00	0.00	43.07
	512100	VACATION LEAVE EXPENSE		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	734.47
	512100	VACATION LEAVE EXPENSE		18333153	GROUNDWATER-08		0.00	0.00	0.00	469.74
	512100	VACATION LEAVE EXPENSE		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	246.72
	512100	VACATION LEAVE EXPENSE		18333155	CERTIFICATION-08		0.00	0.00	0.00	2,243.52
	512100	VACATION LEAVE EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	2,490.68
	512100	VACATION LEAVE EXPENSE	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	3,082.32
	512100	VACATION LEAVE EXPENSE	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	2,224.97
	512100	VACATION LEAVE EXPENSE	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	758.19
	512100	VACATION LEAVE EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	2,055.53
	512100	VACATION LEAVE EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	13,989.42

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28,338.63
	512200	SICK LEAVE EXPENSE	66.700	18061047	FIFRA-08		0.00	0.00	0.00	15.40
	512200	SICK LEAVE EXPENSE		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	389.60
	512200	SICK LEAVE EXPENSE		18333153	GROUNDWATER-08		0.00	0.00	0.00	178.94
	512200	SICK LEAVE EXPENSE		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	118.93
	512200	SICK LEAVE EXPENSE		18333155	CERTIFICATION-08		0.00	0.00	0.00	1,208.14
	512200	SICK LEAVE EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	1,426.05
	512200	SICK LEAVE EXPENSE	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	1,695.01
	512200	SICK LEAVE EXPENSE	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	843.76
	512200	SICK LEAVE EXPENSE	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	467.38
	512200	SICK LEAVE EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	1,111.97
	512200	SICK LEAVE EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	7,813.62
							0.00	0.00	0.00	15,268.80
	512300	HOLIDAY LEAVE EXPENSE		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	588.42
	512300	HOLIDAY LEAVE EXPENSE		18333153	GROUNDWATER-08		0.00	0.00	0.00	382.89
	512300	HOLIDAY LEAVE EXPENSE		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	156.75
	512300	HOLIDAY LEAVE EXPENSE		18333155	CERTIFICATION-08		0.00	0.00	0.00	1,928.31
	512300	HOLIDAY LEAVE EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	1,877.66
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	2,650.97
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	1,971.98
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	566.18
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	1,842.42
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	10,450.31
							0.00	0.00	0.00	22,415.89
	512500	FUNERAL LEAVE EXPENSE		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	14.09
	512500	FUNERAL LEAVE EXPENSE		18333153	GROUNDWATER-08		0.00	0.00	0.00	5.06
	512500	FUNERAL LEAVE EXPENSE		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	5.06
	512500	FUNERAL LEAVE EXPENSE		18333155	CERTIFICATION-08		0.00	0.00	0.00	75.70
	512500	FUNERAL LEAVE EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	34.02
	512500	FUNERAL LEAVE EXPENSE	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	81.68
	512500	FUNERAL LEAVE EXPENSE	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	45.51
	512500	FUNERAL LEAVE EXPENSE	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	45.51
	512500	FUNERAL LEAVE EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	70.64
	512500	FUNERAL LEAVE EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	201.21
							0.00	0.00	0.00	578.48
	515100	RETIREMENT PLANS EXPENSE	66.700	18061047	FIFRA-08		0.00	0.00	0.00	6.22
	515100	RETIREMENT PLANS EXPENSE		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	838.70
	515100	RETIREMENT PLANS EXPENSE		18333153	GROUNDWATER-08		0.00	0.00	0.00	541.26
	515100	RETIREMENT PLANS EXPENSE		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	224.45

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		18333155	CERTIFICATION-08		0.00	0.00	0.00	2,806.40
	515100	RETIREMENT PLANS EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	2,701.03
	515100	RETIREMENT PLANS EXPENSE	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	3,740.13
	515100	RETIREMENT PLANS EXPENSE	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	2,771.14
	515100	RETIREMENT PLANS EXPENSE	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	809.00
	515100	RETIREMENT PLANS EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	2,682.98
	515100	RETIREMENT PLANS EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	15,012.24
							0.00	0.00	0.00	32,133.55
	515200	FICA EXPENSE	66.700	18061047	FIFRA-08		0.00	0.00	0.00	5.35
	515200	FICA EXPENSE		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	769.26
	515200	FICA EXPENSE		18333153	GROUNDWATER-08		0.00	0.00	0.00	512.82
	515200	FICA EXPENSE		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	212.84
	515200	FICA EXPENSE		18333155	CERTIFICATION-08		0.00	0.00	0.00	2,590.33
	515200	FICA EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	2,427.49
	515200	FICA EXPENSE	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	3,434.33
	515200	FICA EXPENSE	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	2,621.55
	515200	FICA EXPENSE	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	762.05
	515200	FICA EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	2,471.04
	515200	FICA EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	13,495.76
							0.00	0.00	0.00	29,302.82
	515400	LIFE & ACCIDENT INS EXP	66.700	18061047	FIFRA-08		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	4.44
	515400	LIFE & ACCIDENT INS EXP		18333153	GROUNDWATER-08		0.00	0.00	0.00	2.68
	515400	LIFE & ACCIDENT INS EXP		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP		18333155	CERTIFICATION-08		0.00	0.00	0.00	15.88
	515400	LIFE & ACCIDENT INS EXP		18333156	ENFORCEMENT-08		0.00	0.00	0.00	15.39
	515400	LIFE & ACCIDENT INS EXP	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	22.01
	515400	LIFE & ACCIDENT INS EXP	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	15.27
	515400	LIFE & ACCIDENT INS EXP	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	4.51
	515400	LIFE & ACCIDENT INS EXP	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	15.32
	515400	LIFE & ACCIDENT INS EXP	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	86.99
							0.00	0.00	0.00	183.33
	515500	HEALTH INSURANCE EXPENSE		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	3,262.81
	515500	HEALTH INSURANCE EXPENSE		18333153	GROUNDWATER-08		0.00	0.00	0.00	1,365.51
	515500	HEALTH INSURANCE EXPENSE		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	487.77
	515500	HEALTH INSURANCE EXPENSE		18333155	CERTIFICATION-08		0.00	0.00	0.00	10,138.26
	515500	HEALTH INSURANCE EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	10,582.03
	515500	HEALTH INSURANCE EXPENSE	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	14,677.19
	515500	HEALTH INSURANCE EXPENSE	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	7,184.74

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	1,782.75
	515500	HEALTH INSURANCE EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	9,975.61
	515500	HEALTH INSURANCE EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	59,579.80
							0.00	0.00	0.00	119,036.47
	516500	WORKERS COMP PREMIUMS	66.700	18061047	FIFRA-08		0.00	0.00	0.00	28.68
	516500	WORKERS COMP PREMIUMS		18333156	ENFORCEMENT-08		0.00	0.00	0.00	1,040.25
	516500	WORKERS COMP PREMIUMS	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	3,712.71
							0.00	0.00	0.00	4,781.64
	519100	OTHER PERSONAL SERV EXP		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	7.04
	519100	OTHER PERSONAL SERV EXP		18333155	CERTIFICATION-08		0.00	0.00	0.00	17.76
	519100	OTHER PERSONAL SERV EXP		18333156	ENFORCEMENT-08		0.00	0.00	0.00	42.27
	519100	OTHER PERSONAL SERV EXP	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	28.18
	519100	OTHER PERSONAL SERV EXP	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	17.76
	519100	OTHER PERSONAL SERV EXP	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	239.21
							0.00	0.00	0.00	352.22
	521100	POSTAGE EXPENSE		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	10.64
	521100	POSTAGE EXPENSE		18333153	GROUNDWATER-08		0.00	0.00	0.00	56.88
	521100	POSTAGE EXPENSE		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	.80
	521100	POSTAGE EXPENSE		18333155	CERTIFICATION-08		0.00	0.00	0.00	7,985.54
	521100	POSTAGE EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	2,852.34
	521100	POSTAGE EXPENSE	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	60.26
	521100	POSTAGE EXPENSE	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	322.36
	521100	POSTAGE EXPENSE	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	4.56
	521100	POSTAGE EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	10,878.91
	521100	POSTAGE EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	6,834.16
							0.00	0.00	0.00	29,006.45
	521200	COM EXPENSE - VOICE/DATA	66.700	18061047	FIFRA-08		0.00	0.00	0.00	.13
	521200	COM EXPENSE - VOICE/DATA		18333156	ENFORCEMENT-08		0.00	0.00	0.00	1,824.62
	521200	COM EXPENSE - VOICE/DATA	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	6,625.33
							0.00	0.00	0.00	8,450.08
	521290	COM EXPENSE - DATA ONLY		18333156	ENFORCEMENT-08		0.00	0.00	0.00	19.70
	521290	COM EXPENSE - DATA ONLY	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	70.91
							0.00	0.00	0.00	90.61
	521300	FREIGHT EXPENSE		18333153	GROUNDWATER-08		0.00	0.00	0.00	55.96
	521300	FREIGHT EXPENSE		18333155	CERTIFICATION-08		0.00	0.00	0.00	102.14
	521300	FREIGHT EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	367.62
	521300	FREIGHT EXPENSE	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	317.09
	521300	FREIGHT EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	102.14
	521300	FREIGHT EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	2,083.19

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,028.14
	521400	CIO CHARGES		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	326.23
	521400	CIO CHARGES		18333153	GROUNDWATER-08		0.00	0.00	0.00	326.23
	521400	CIO CHARGES		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	328.17
	521400	CIO CHARGES		18333155	CERTIFICATION-08		0.00	0.00	0.00	1,090.38
	521400	CIO CHARGES		18333156	ENFORCEMENT-08		0.00	0.00	0.00	771.85
	521400	CIO CHARGES	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	1,848.71
	521400	CIO CHARGES	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	1,848.71
	521400	CIO CHARGES	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	1,848.71
	521400	CIO CHARGES	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	1,090.38
	521400	CIO CHARGES	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	3,386.19
							0.00	0.00	0.00	12,865.56
	521500	PUBLICATION & PRINT EXP		18333155	CERTIFICATION-08		0.00	0.00	0.00	5,651.61
	521500	PUBLICATION & PRINT EXP		18333156	ENFORCEMENT-08		0.00	0.00	0.00	707.38
	521500	PUBLICATION & PRINT EXP	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	5,651.63
	521500	PUBLICATION & PRINT EXP	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	14,940.61
							0.00	0.00	0.00	26,951.23
	522100	DUES & SUBSCRIPTION EXP		18333156	ENFORCEMENT-08		0.00	0.00	0.00	51.00
	522100	DUES & SUBSCRIPTION EXP	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	289.00
							0.00	0.00	0.00	340.00
	522200	CONFERENCE REGISTRATION	66.700	18061047	FIFRA-08		0.00	0.00	0.00	.77
	522200	CONFERENCE REGISTRATION		18333153	GROUNDWATER-08		0.00	0.00	0.00	73.39
	522200	CONFERENCE REGISTRATION		18333155	CERTIFICATION-08		0.00	0.00	0.00	107.12
	522200	CONFERENCE REGISTRATION		18333156	ENFORCEMENT-08		0.00	0.00	0.00	14.96
	522200	CONFERENCE REGISTRATION	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	450.30
	522200	CONFERENCE REGISTRATION	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	5.56
	522200	CONFERENCE REGISTRATION	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	107.13
	522200	CONFERENCE REGISTRATION	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	109.79
							0.00	0.00	0.00	869.02
	523100	UTILITIES EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	33.75
	523100	UTILITIES EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	341.25
							0.00	0.00	0.00	375.00
	524600	RENT EXPENSE-BUILDINGS		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	116.49
	524600	RENT EXPENSE-BUILDINGS		18333153	GROUNDWATER-08		0.00	0.00	0.00	139.83
	524600	RENT EXPENSE-BUILDINGS		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	81.66
	524600	RENT EXPENSE-BUILDINGS		18333155	CERTIFICATION-08		0.00	0.00	0.00	897.12
	524600	RENT EXPENSE-BUILDINGS		18333156	ENFORCEMENT-08		0.00	0.00	0.00	719.07
	524600	RENT EXPENSE-BUILDINGS	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	664.17
	524600	RENT EXPENSE-BUILDINGS	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	827.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	431.10
	524600	RENT EXPENSE-BUILDINGS	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	897.12
	524600	RENT EXPENSE-BUILDINGS	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	3,868.52
							0.00	0.00	0.00	8,642.24
	524744	EXHIBIT SPACE		18333153	GROUNDWATER-08		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	524900	RENT EXP-DEPR SURCHARGE		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	55.92
	524900	RENT EXP-DEPR SURCHARGE		18333153	GROUNDWATER-08		0.00	0.00	0.00	67.20
	524900	RENT EXP-DEPR SURCHARGE		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	39.24
	524900	RENT EXP-DEPR SURCHARGE		18333155	CERTIFICATION-08		0.00	0.00	0.00	430.80
	524900	RENT EXP-DEPR SURCHARGE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	257.28
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	318.96
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	397.20
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	207.00
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	430.80
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	1,454.52
							0.00	0.00	0.00	3,658.92
	525500	RENT EXP-OTHER PERS PROP	66.700	18061047	FIFRA-08		0.00	0.00	0.00	34.87
	525500	RENT EXP-OTHER PERS PROP		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	2.73
	525500	RENT EXP-OTHER PERS PROP		18333153	GROUNDWATER-08		0.00	0.00	0.00	3.27
	525500	RENT EXP-OTHER PERS PROP		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	1.91
	525500	RENT EXP-OTHER PERS PROP		18333155	CERTIFICATION-08		0.00	0.00	0.00	20.98
	525500	RENT EXP-OTHER PERS PROP		18333156	ENFORCEMENT-08		0.00	0.00	0.00	12.53
	525500	RENT EXP-OTHER PERS PROP	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	15.53
	525500	RENT EXP-OTHER PERS PROP	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	19.35
	525500	RENT EXP-OTHER PERS PROP	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	10.08
	525500	RENT EXP-OTHER PERS PROP	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	20.98
	525500	RENT EXP-OTHER PERS PROP	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	70.85
							0.00	0.00	0.00	213.08
	527100	REP & MAINT-OFFICE EQUIP		18333155	CERTIFICATION-08		0.00	0.00	0.00	16.25
	527100	REP & MAINT-OFFICE EQUIP		18333156	ENFORCEMENT-08		0.00	0.00	0.00	4.88
	527100	REP & MAINT-OFFICE EQUIP	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	16.25
	527100	REP & MAINT-OFFICE EQUIP	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	27.62
							0.00	0.00	0.00	65.00
	527200	REP & MAINT-MOTOR VEHICL		18333156	ENFORCEMENT-08		0.00	0.00	0.00	192.20
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	1,809.95
							0.00	0.00	0.00	2,002.15
	527400	REP & MAINT-DATA PROC		18333155	CERTIFICATION-08		0.00	0.00	0.00	774.00
	527400	REP & MAINT-DATA PROC	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	774.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	1,947.00
							0.00	0.00	0.00	3,495.00
	531100	OFFICE SUPPLIES EXPENSE	66.700	18061047	FIFRA-08		0.00	0.00	0.00	.78
	531100	OFFICE SUPPLIES EXPENSE		18333153	GROUNDWATER-08		0.00	0.00	0.00	21.48
	531100	OFFICE SUPPLIES EXPENSE		18333155	CERTIFICATION-08		0.00	0.00	0.00	576.97
	531100	OFFICE SUPPLIES EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	122.07
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	121.72
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	134.18
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	690.54
							0.00	0.00	0.00	1,667.74
	532100	NON-CAPITALIZED EQUIP PU		18333155	CERTIFICATION-08		0.00	0.00	0.00	72.66
	532100	NON-CAPITALIZED EQUIP PU		18333156	ENFORCEMENT-08		0.00	0.00	0.00	21.52
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	72.66
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	121.98
							0.00	0.00	0.00	288.82
	532101	NON-CAPITAL COMPUTER EQUIP		18333156	ENFORCEMENT-08		0.00	0.00	0.00	153.91
	532101	NON CAPITALIZED COMPUTER EQUIP	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	872.16
							0.00	0.00	0.00	1,026.07
	533100	HOUSEHOLD & INSTIT EXP	66.700	18061047	FIFRA-08		0.00	0.00	0.00	.90
	533100	HOUSEHOLD & INSTIT EXP	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	22.30
							0.00	0.00	0.00	23.20
	534500	AGRICULTURAL SUPPLIES EX		18333153	GROUNDWATER-08		0.00	0.00	0.00	842.84
	534500	AGRICULTURAL SUPPLIES EX		18333156	ENFORCEMENT-08		0.00	0.00	0.00	277.36
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	4,776.11
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	1,579.86
							0.00	0.00	0.00	7,476.17
	534600	ED & RECREATIONAL SUP EX	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	105.45
							0.00	0.00	0.00	105.45
	534900	MISCELLANEOUS SUP EXP		18333156	ENFORCEMENT-08		0.00	0.00	0.00	16.40
	534900	MISCELLANEOUS SUP EXP	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	64.41
							0.00	0.00	0.00	80.81
	534947	DATA PROCESSING SUPPLIES	66.700	18061047	FIFRA-08		0.00	0.00	0.00	7.65
	534947	DATA PROCESSING SUPPLIES		18333155	CERTIFICATION-08		0.00	0.00	0.00	161.25
	534947	DATA PROCESSING SUPPLIES		18333156	ENFORCEMENT-08		0.00	0.00	0.00	190.24
	534947	DATA PROCESSING SUPPLIES	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	226.81
	534947	DATA PROCESSING SUPPLIES	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	1,219.91
							0.00	0.00	0.00	1,805.86
	535100	MEDICAL SUPPLIES		18333156	ENFORCEMENT-08		0.00	0.00	0.00	9.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	53.38
							0.00	0.00	0.00	62.80
	537100	LABORATORY SUP EXP	66.700	18061047	FIFRA-08		0.00	0.00	0.00	381.78
							0.00	0.00	0.00	381.78
	538100	VEHICLE & EQUIP SUP EXP		18333156	ENFORCEMENT-08		0.00	0.00	0.00	70.40
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	605.40
	538182	GAS EXPENSE		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	9.77
	538182	GAS EXPENSE		18333155	CERTIFICATION-08		0.00	0.00	0.00	149.66
	538182	GAS EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	2,586.81
	538182	GAS EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	149.68
	538182	GAS EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	10,075.31
	538182	GAS EXPENSE	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	9.77
							0.00	0.00	0.00	12,981.00
	538183	OIL EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	80.73
	538183	OIL EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	161.29
							0.00	0.00	0.00	242.02
	541100	ACCTG & AUDITING SERVICES	66.700	18061047	FIFRA-08		0.00	0.00	0.00	24.10
	541100	ACCTG & AUDITING SERVICES	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	936.81
							0.00	0.00	0.00	960.91
	542100	SOS TEMP SERV - PERSONNEL		18333155	CERTIFICATION-08		0.00	0.00	0.00	1,630.96
	542100	SOS TEMP SERV - PERSONNEL		18333156	ENFORCEMENT-08		0.00	0.00	0.00	543.65
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	1,630.95
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	2,718.26
							0.00	0.00	0.00	6,523.82
	543100	IT CONSULTING-APPLICATIONS		18333155	CERTIFICATION-08		0.00	0.00	0.00	5,000.00
	543100	IT CONSULTING-APPLICATIONS	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	5,000.00
	543100	IT CONSULTING-APPLICATIONS	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	10,600.00
	545000	LABORATORY SERVICES		18333156	ENFORCEMENT-08		0.00	0.00	0.00	19,242.00
	545000	LABORATORY SERVICES	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	32,422.00
							0.00	0.00	0.00	51,664.00
	549100	LAUNDRY SERVICES	66.700	18061047	FIFRA-08		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	1.62
	554900	OTHER CONTRACTUAL SERVICES		18333153	GROUNDWATER-08		0.00	0.00	0.00	4,650.00
	554900	OTHER CONTRACTUAL SERVICES		18333155	CERTIFICATION-08		0.00	0.00	0.00	6,600.00
	554900	OTHER CONTRACTUAL SERVICES		18333156	ENFORCEMENT-08		0.00	0.00	0.00	7,131.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	26,350.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	14,262.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	58,993.00
	555200	SOFTWARE - NEW PURCHASES		18333156	ENFORCEMENT-08		0.00	0.00	0.00	120.00
	555200	SOFTWARE - NEW PURCHASES	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	2,562.00
							0.00	0.00	0.00	2,682.00
	556100	INSURANCE EXPENSE	66.700	18061047	FIFRA-08		0.00	0.00	0.00	22.22
	556100	INSURANCE EXPENSE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	561.39
	556100	INSURANCE EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	3,181.23
							0.00	0.00	0.00	3,764.84
	559100	OTHER OPERATING EXP		18333153	GROUNDWATER-08		0.00	0.00	0.00	8.00
	559100	OTHER OPERATING EXP		18333156	ENFORCEMENT-08		0.00	0.00	0.00	23.97
	559100	OTHER OPERATING EXP	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	50.83
							0.00	0.00	0.00	82.80
	571100	LODGING		18333152	WORKER PROTECTION-08		0.00	0.00	0.00	72.03
	571100	LODGING		18333153	GROUNDWATER-08		0.00	0.00	0.00	27.22
	571100	LODGING		18333154	ENDANGERED SPECIES-08		0.00	0.00	0.00	5.87
	571100	LODGING		18333155	CERTIFICATION-08		0.00	0.00	0.00	768.02
	571100	LODGING		18333156	ENFORCEMENT-08		0.00	0.00	0.00	714.24
	571100	LODGING	66.700	18333157	WORKER PROTECTION-08		0.00	0.00	0.00	374.20
	571100	LODGING	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	117.09
	571100	LODGING	66.700	18333159	ENDANGERED SPECIES-08		0.00	0.00	0.00	17.93
	571100	LODGING	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	455.62
	571100	LODGING	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	5,317.57
							0.00	0.00	0.00	7,869.79
	571900	MEALS-ONE DAY TRAVEL		18333155	CERTIFICATION-08		0.00	0.00	0.00	10.75
	571900	MEALS-ONE DAY TRAVEL		18333156	ENFORCEMENT-08		0.00	0.00	0.00	26.94
	571900	MEALS-ONE DAY TRAVEL	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	24.06
	571900	MEALS-ONE DAY TRAVEL	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	10.75
							0.00	0.00	0.00	72.50
	572100	COMMERCIAL TRANSPORTATIO		18333155	CERTIFICATION-08		0.00	0.00	0.00	23.94
	572100	COMMERCIAL TRANSPORTATIO		18333156	ENFORCEMENT-08		0.00	0.00	0.00	71.03
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	355.52
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	402.47
							0.00	0.00	0.00	852.96
	573100	STATE-OWNED TRANSPORT		18333153	GROUNDWATER-08		0.00	0.00	0.00	13.22
	573100	STATE-OWNED TRANSPORT		18333155	CERTIFICATION-08		0.00	0.00	0.00	105.16
	573100	STATE-OWNED TRANSPORT		18333156	ENFORCEMENT-08		0.00	0.00	0.00	18.12
	573100	STATE-OWNED TRANSPORT	66.700	18333158	GROUNDWATER-08		0.00	0.00	0.00	74.92
	573100	STATE-OWNED TRANSPORT	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	105.15
	573100	STATE-OWNED TRANSPORT	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	102.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	419.24
	574500	PERSONAL VEHICLE MILEAGE		18333155	CERTIFICATION-08		0.00	0.00	0.00	100.50
	574500	PERSONAL VEHICLE MILEAGE		18333156	ENFORCEMENT-08		0.00	0.00	0.00	40.99
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	30.30
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	217.59
							0.00	0.00	0.00	389.38
	575100	MISC TRAVEL EXPENSE	66.700	18333160	CERTIFICATION-08		0.00	0.00	0.00	51.00
	575100	MISC TRAVEL EXPENSE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	43.75
							0.00	0.00	0.00	94.75
	583300	COMPUTER EQUIP & SOFTWARE	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	5,595.00
							0.00	0.00	0.00	5,595.00
	584200	VEHICLES & VEHICLE EQ	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	16,997.00
							0.00	0.00	0.00	16,997.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333161	ENFORCEMENT-08		0.00	0.00	0.00	14,262.00
	865100	MISCELLANEOUS ADJUSTMENTS		18333156	ENFORCEMENT-08		0.00	0.00	0.00	14,262.00-
							0.00	0.00	0.00	0.00
				BG99733109			0.00	0.00	0.00	909,964.63
BG99733110										
	491300	SALE - SURP PROP/FIXED ASSET		18333167	ENFORCEMENT-09		0.00	0.00	0.00	1,105.42-
	491300	SALE - SURP PROP/FIXED ASSET	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	6,264.06-
							0.00	0.00	0.00	7,369.48-
	511100	PERMANENT SALARIES-WAGES	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	5,160.02
	511100	PERMANENT SALARIES-WAGES		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	9,865.02
	511100	PERMANENT SALARIES-WAGES		18333164	GROUNDWATER-09		0.00	0.00	0.00	6,349.30
	511100	PERMANENT SALARIES-WAGES		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	2,679.50
	511100	PERMANENT SALARIES-WAGES		18333166	CERTIFICATION-09		0.00	0.00	0.00	35,027.03
	511100	PERMANENT SALARIES-WAGES		18333167	ENFORCEMENT-09		0.00	0.00	0.00	32,171.33
	511100	PERMANENT SALARIES-WAGES	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	44,205.55
	511100	PERMANENT SALARIES-WAGES	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	32,499.01
	511100	PERMANENT SALARIES-WAGES	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	9,803.14
	511100	PERMANENT SALARIES-WAGES	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	33,550.28
	511100	PERMANENT SALARIES-WAGES	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	178,412.96
							0.00	0.00	0.00	389,723.14
	512100	VACATION LEAVE EXPENSE	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	601.11
	512100	VACATION LEAVE EXPENSE		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	838.43
	512100	VACATION LEAVE EXPENSE		18333164	GROUNDWATER-09		0.00	0.00	0.00	600.28
	512100	VACATION LEAVE EXPENSE		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	240.17

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		18333166	CERTIFICATION-09		0.00	0.00	0.00	2,694.57
	512100	VACATION LEAVE EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	2,803.40
	512100	VACATION LEAVE EXPENSE	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	3,613.48
	512100	VACATION LEAVE EXPENSE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	3,033.74
	512100	VACATION LEAVE EXPENSE	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	803.49
	512100	VACATION LEAVE EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	2,557.29
	512100	VACATION LEAVE EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	15,565.62
							0.00	0.00	0.00	33,351.58
	512200	SICK LEAVE EXPENSE	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	505.43
	512200	SICK LEAVE EXPENSE		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	406.36
	512200	SICK LEAVE EXPENSE		18333164	GROUNDWATER-09		0.00	0.00	0.00	249.69
	512200	SICK LEAVE EXPENSE		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	123.38
	512200	SICK LEAVE EXPENSE		18333166	CERTIFICATION-09		0.00	0.00	0.00	1,374.14
	512200	SICK LEAVE EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	1,528.68
	512200	SICK LEAVE EXPENSE	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	1,807.84
	512200	SICK LEAVE EXPENSE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	1,310.03
	512200	SICK LEAVE EXPENSE	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	538.48
	512200	SICK LEAVE EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	1,282.66
	512200	SICK LEAVE EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	8,441.54
							0.00	0.00	0.00	17,568.23
	512300	HOLIDAY LEAVE EXPENSE	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	390.54
	512300	HOLIDAY LEAVE EXPENSE		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	588.13
	512300	HOLIDAY LEAVE EXPENSE		18333164	GROUNDWATER-09		0.00	0.00	0.00	380.02
	512300	HOLIDAY LEAVE EXPENSE		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	162.99
	512300	HOLIDAY LEAVE EXPENSE		18333166	CERTIFICATION-09		0.00	0.00	0.00	2,070.90
	512300	HOLIDAY LEAVE EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	1,953.89
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	2,622.87
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	1,940.37
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	597.93
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	1,979.30
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	10,830.47
							0.00	0.00	0.00	23,517.41
	512500	FUNERAL LEAVE EXPENSE		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	8.63
	512500	FUNERAL LEAVE EXPENSE		18333164	GROUNDWATER-09		0.00	0.00	0.00	6.14
	512500	FUNERAL LEAVE EXPENSE		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	6.14
	512500	FUNERAL LEAVE EXPENSE		18333166	CERTIFICATION-09		0.00	0.00	0.00	18.52
	512500	FUNERAL LEAVE EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	33.37
	512500	FUNERAL LEAVE EXPENSE	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	16.10
	512500	FUNERAL LEAVE EXPENSE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	12.29

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	6.14
	512500	FUNERAL LEAVE EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	12.37
	512500	FUNERAL LEAVE EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	189.11
							0.00	0.00	0.00	308.81
	515100	RETIREMENT PLANS EXPENSE	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	498.74
	515100	RETIREMENT PLANS EXPENSE		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	876.36
	515100	RETIREMENT PLANS EXPENSE		18333164	GROUNDWATER-09		0.00	0.00	0.00	568.15
	515100	RETIREMENT PLANS EXPENSE		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	240.67
	515100	RETIREMENT PLANS EXPENSE		18333166	CERTIFICATION-09		0.00	0.00	0.00	3,083.74
	515100	RETIREMENT PLANS EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	2,902.99
	515100	RETIREMENT PLANS EXPENSE	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	3,913.59
	515100	RETIREMENT PLANS EXPENSE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	2,904.87
	515100	RETIREMENT PLANS EXPENSE	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	879.72
	515100	RETIREMENT PLANS EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	2,948.74
	515100	RETIREMENT PLANS EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	16,085.54
							0.00	0.00	0.00	34,903.11
	515200	FICA EXPENSE	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	502.94
	515200	FICA EXPENSE		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	804.88
	515200	FICA EXPENSE		18333164	GROUNDWATER-09		0.00	0.00	0.00	541.14
	515200	FICA EXPENSE		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	230.02
	515200	FICA EXPENSE		18333166	CERTIFICATION-09		0.00	0.00	0.00	2,848.94
	515200	FICA EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	2,566.79
	515200	FICA EXPENSE	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	3,596.52
	515200	FICA EXPENSE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	2,763.56
	515200	FICA EXPENSE	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	838.64
	515200	FICA EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	2,717.10
	515200	FICA EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	14,210.06
							0.00	0.00	0.00	31,620.59
	515400	LIFE & ACCIDENT INS EXP	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	1.32
	515400	LIFE & ACCIDENT INS EXP		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	3.13
	515400	LIFE & ACCIDENT INS EXP		18333164	GROUNDWATER-09		0.00	0.00	0.00	1.84
	515400	LIFE & ACCIDENT INS EXP		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP		18333166	CERTIFICATION-09		0.00	0.00	0.00	13.24
	515400	LIFE & ACCIDENT INS EXP		18333167	ENFORCEMENT-09		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	16.36
	515400	LIFE & ACCIDENT INS EXP	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	11.29
	515400	LIFE & ACCIDENT INS EXP	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	3.21
	515400	LIFE & ACCIDENT INS EXP	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	12.88
	515400	LIFE & ACCIDENT INS EXP	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	69.58

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	145.34
	515500	HEALTH INSURANCE EXPENSE		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	3,520.77
	515500	HEALTH INSURANCE EXPENSE		18333164	GROUNDWATER-09		0.00	0.00	0.00	1,432.48
	515500	HEALTH INSURANCE EXPENSE		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	561.95
	515500	HEALTH INSURANCE EXPENSE		18333166	CERTIFICATION-09		0.00	0.00	0.00	11,658.54
	515500	HEALTH INSURANCE EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	11,807.11
	515500	HEALTH INSURANCE EXPENSE	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	15,922.83
	515500	HEALTH INSURANCE EXPENSE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	7,448.72
	515500	HEALTH INSURANCE EXPENSE	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	2,088.60
	515500	HEALTH INSURANCE EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	11,445.60
	515500	HEALTH INSURANCE EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	66,178.11
							0.00	0.00	0.00	132,064.71
	516500	WORKERS COMP PREMIUMS	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	61.63
	516500	WORKERS COMP PREMIUMS		18333167	ENFORCEMENT-09		0.00	0.00	0.00	1,045.46
	516500	WORKERS COMP PREMIUMS	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	3,638.04
							0.00	0.00	0.00	4,745.13
	521100	POSTAGE EXPENSE		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	16.39
	521100	POSTAGE EXPENSE		18333164	GROUNDWATER-09		0.00	0.00	0.00	55.25
	521100	POSTAGE EXPENSE		18333166	CERTIFICATION-09		0.00	0.00	0.00	3,520.01
	521100	POSTAGE EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	1,696.66
	521100	POSTAGE EXPENSE	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	92.91
	521100	POSTAGE EXPENSE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	313.07
	521100	POSTAGE EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	3,527.29
	521100	POSTAGE EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	9,474.52
							0.00	0.00	0.00	18,696.10
	521200	COM EXPENSE - VOICE/DATA		18333167	ENFORCEMENT-09		0.00	0.00	0.00	1,017.77
	521200	COM EXPENSE - VOICE/DATA	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	5,783.66
							0.00	0.00	0.00	6,801.43
	521290	COM EXPENSE - DATA ONLY		18333167	ENFORCEMENT-09		0.00	0.00	0.00	12.39
	521290	COM EXPENSE - DATA ONLY	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	69.39
							0.00	0.00	0.00	81.78
	521300	FREIGHT EXPENSE	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	480.62
	521300	FREIGHT EXPENSE		18333164	GROUNDWATER-09		0.00	0.00	0.00	37.74
	521300	FREIGHT EXPENSE		18333166	CERTIFICATION-09		0.00	0.00	0.00	24.85
	521300	FREIGHT EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	141.91
	521300	FREIGHT EXPENSE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	213.94
	521300	FREIGHT EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	24.87
	521300	FREIGHT EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	804.18
							0.00	0.00	0.00	1,728.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	72.46
	521400	CIO CHARGES		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	319.12
	521400	CIO CHARGES		18333164	GROUNDWATER-09		0.00	0.00	0.00	319.12
	521400	CIO CHARGES		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	327.71
	521400	CIO CHARGES		18333166	CERTIFICATION-09		0.00	0.00	0.00	1,147.98
	521400	CIO CHARGES		18333167	ENFORCEMENT-09		0.00	0.00	0.00	599.11
	521400	CIO CHARGES	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	1,862.73
	521400	CIO CHARGES	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	1,862.73
	521400	CIO CHARGES	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	1,862.73
	521400	CIO CHARGES	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	1,103.87
	521400	CIO CHARGES	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	3,640.29
							0.00	0.00	0.00	13,117.85
	521500	PUBLICATION & PRINT EXP	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	.14
	521500	PUBLICATION & PRINT EXP		18333166	CERTIFICATION-09		0.00	0.00	0.00	2,866.89
	521500	PUBLICATION & PRINT EXP		18333167	ENFORCEMENT-09		0.00	0.00	0.00	365.35
	521500	PUBLICATION & PRINT EXP	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	2,866.93
	521500	PUBLICATION & PRINT EXP	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	2,029.09
							0.00	0.00	0.00	8,128.40
	521900	AWARDS EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	8.10
	521900	AWARDS EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	45.90
							0.00	0.00	0.00	54.00
	522100	DUES & SUBSCRIPTION EXP	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	27.66
	522100	DUES & SUBSCRIPTION EXP		18333167	ENFORCEMENT-09		0.00	0.00	0.00	45.75
	522100	DUES & SUBSCRIPTION EXP	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	259.25
							0.00	0.00	0.00	332.66
	522200	CONFERENCE REGISTRATION		18333164	GROUNDWATER-09		0.00	0.00	0.00	23.25
	522200	CONFERENCE REGISTRATION		18333166	CERTIFICATION-09		0.00	0.00	0.00	13.20
	522200	CONFERENCE REGISTRATION		18333167	ENFORCEMENT-09		0.00	0.00	0.00	14.33
	522200	CONFERENCE REGISTRATION	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	23.03
	522200	CONFERENCE REGISTRATION	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	131.75
	522200	CONFERENCE REGISTRATION	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	108.59
	522200	CONFERENCE REGISTRATION	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	218.54
	522200	CONFERENCE REGISTRATION	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	274.15
							0.00	0.00	0.00	806.84
	523100	UTILITIES EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	24.74
	523100	UTILITIES EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	350.26
							0.00	0.00	0.00	375.00
	524600	RENT EXPENSE-BUILDINGS	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	707.07
	524600	RENT EXPENSE-BUILDINGS		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	125.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS		18333164	GROUNDWATER-09		0.00	0.00	0.00	150.66
	524600	RENT EXPENSE-BUILDINGS		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	87.96
	524600	RENT EXPENSE-BUILDINGS		18333166	CERTIFICATION-09		0.00	0.00	0.00	966.69
	524600	RENT EXPENSE-BUILDINGS		18333167	ENFORCEMENT-09		0.00	0.00	0.00	741.33
	524600	RENT EXPENSE-BUILDINGS	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	715.68
	524600	RENT EXPENSE-BUILDINGS	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	891.36
	524600	RENT EXPENSE-BUILDINGS	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	464.55
	524600	RENT EXPENSE-BUILDINGS	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	966.69
	524600	RENT EXPENSE-BUILDINGS	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	4,192.41
							0.00	0.00	0.00	10,009.98
	524700	RENT EXP-OTHER REAL PROP		18333167	ENFORCEMENT-09		0.00	0.00	0.00	10.50
	524700	RENT EXP-OTHER REAL PROP	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	70.00
	524900	RENT EXP-DEPR SURCHARGE	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	89.76
	524900	RENT EXP-DEPR SURCHARGE		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	55.89
	524900	RENT EXP-DEPR SURCHARGE		18333164	GROUNDWATER-09		0.00	0.00	0.00	67.14
	524900	RENT EXP-DEPR SURCHARGE		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	39.21
	524900	RENT EXP-DEPR SURCHARGE		18333166	CERTIFICATION-09		0.00	0.00	0.00	430.47
	524900	RENT EXP-DEPR SURCHARGE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	257.10
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	318.72
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	396.90
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	206.85
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	430.47
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	1,453.47
							0.00	0.00	0.00	3,745.98
	525500	RENT EXP-OTHER PERS PROP	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	6.51
							0.00	0.00	0.00	6.51
	527200	REP & MAINT-MOTOR VEHICL		18333167	ENFORCEMENT-09		0.00	0.00	0.00	99.22
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	1,255.47
							0.00	0.00	0.00	1,354.69
	527400	REP & MAINT-DATA PROC		18333166	CERTIFICATION-09		0.00	0.00	0.00	416.00
	527400	REP & MAINT-DATA PROC	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	416.00
							0.00	0.00	0.00	832.00
	527800	REP & MAINT-OTHER PROPER	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	8.72
							0.00	0.00	0.00	8.72
	531100	OFFICE SUPPLIES EXPENSE	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	3.03
	531100	OFFICE SUPPLIES EXPENSE		18333164	GROUNDWATER-09		0.00	0.00	0.00	1.61
	531100	OFFICE SUPPLIES EXPENSE		18333166	CERTIFICATION-09		0.00	0.00	0.00	118.58
	531100	OFFICE SUPPLIES EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	131.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	19.77
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	10.52
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	1.41
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	156.93
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	726.57
							0.00	0.00	0.00	1,170.12
	532100	NON-CAPITALIZED EQUIP PU	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	.82
							0.00	0.00	0.00	.82
	532101	NON-CAPITAL COMPUTER EQUIP		18333166	CERTIFICATION-09		0.00	0.00	0.00	271.44
	532101	NON-CAPITALIZED COMPUTER EQUIP	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	271.44
	532101	NON-CAPITALIZED COMPUTER EQUIP	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	144.14
							0.00	0.00	0.00	687.02
	533100	HOUSEHOLD & INSTIT EXP	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	5.09
	533100	HOUSEHOLD & INSTIT EXP		18333167	ENFORCEMENT-09		0.00	0.00	0.00	.67
	533100	HOUSEHOLD & INSTIT EXP	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	3.80
							0.00	0.00	0.00	9.56
	533132	UNIFORMS/CLOTHING		18333167	ENFORCEMENT-09		0.00	0.00	0.00	250.44
	533132	UNIFORMS/CLOTHING	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	1,318.62
							0.00	0.00	0.00	1,569.06
	534500	AGRICULTURAL SUPPLIES EX		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	47.74
	534500	AGRICULTURAL SUPPLIES EX		18333164	GROUNDWATER-09		0.00	0.00	0.00	7,044.82
	534500	AGRICULTURAL SUPPLIES EX		18333166	CERTIFICATION-09		0.00	0.00	0.00	287.57
	534500	AGRICULTURAL SUPPLIES EX		18333167	ENFORCEMENT-09		0.00	0.00	0.00	40.84
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	270.53
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	1,204.83
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	287.58
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	245.86
							0.00	0.00	0.00	9,429.77
	534600	ED & RECREATIONAL SUP EX		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	.61
	534600	ED & RECREATIONAL SUP EX		18333166	CERTIFICATION-09		0.00	0.00	0.00	2.07
	534600	ED & RECREATIONAL SUP EX		18333167	ENFORCEMENT-09		0.00	0.00	0.00	1.86
	534600	ED & RECREATIONAL SUP EX	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	3.51
	534600	ED & RECREATIONAL SUP EX	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	8.29
	534600	ED & RECREATIONAL SUP EX	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	15.82
	534600	ED & RECREATIONAL SUP EX	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	32.57
							0.00	0.00	0.00	64.73
	534900	MISCELLANEOUS SUP EXP	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	4.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.87
	534947	DATA PROCESSING SUPPLIES	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	6.89
	534947	DATA PROCESSING SUPPLIES		18333167	ENFORCEMENT-09		0.00	0.00	0.00	94.68
	534947	DATA PROCESSING SUPPLIES	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	712.90
							0.00	0.00	0.00	814.47
	537100	LABORATORY SUP EXP	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	75.06
							0.00	0.00	0.00	75.06
	537172	EQUIPMENT REPAIR PARTS	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	1.51
	537172	EQUIPMENT REPAIR PARTS	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	6.81
	538100	VEHICLE & EQUIP SUP EXP		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	.70
	538100	VEHICLE & EQUIP SUP EXP		18333164	GROUNDWATER-09		0.00	0.00	0.00	.35
	538100	VEHICLE & EQUIP SUP EXP		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	.35
	538100	VEHICLE & EQUIP SUP EXP		18333166	CERTIFICATION-09		0.00	0.00	0.00	1.37
	538100	VEHICLE & EQUIP SUP EXP		18333167	ENFORCEMENT-09		0.00	0.00	0.00	94.21
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	534.09
	538100	VEHICLE & EQUIP SUP EXP	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	.74
							0.00	0.00	0.00	631.81
	538182	GAS EXPENSE		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	32.49
	538182	GAS EXPENSE		18333164	GROUNDWATER-09		0.00	0.00	0.00	26.35
	538182	GAS EXPENSE		18333166	CERTIFICATION-09		0.00	0.00	0.00	131.07
	538182	GAS EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	1,123.44
	538182	GAS EXPENSE	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	26.92
	538182	GAS EXPENSE	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	149.38
	538182	GAS EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	131.11
	538182	GAS EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	5,974.57
	538182	GAS EXPENSE	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	7,596.51
	538183	OIL EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	77.28
	538183	OIL EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	136.16
							0.00	0.00	0.00	213.44
	538185	VOYAGER SALES TAX		18333167	ENFORCEMENT-09		0.00	0.00	0.00	.09
	538185	VOYAGER SALES TAX	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	.54
							0.00	0.00	0.00	.63
	541100	ACCTG & AUDITING SERVICES	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	6.40
	541100	ACCTG & AUDITING SERVICES		18333167	ENFORCEMENT-09		0.00	0.00	0.00	655.88
							0.00	0.00	0.00	662.28
	545000	LABORATORY SERVICES		18333167	ENFORCEMENT-09		0.00	0.00	0.00	9,022.95
	545000	LABORATORY SERVICES	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	51,130.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60,153.00
	549100	LAUNDRY SERVICES	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	6.92
							0.00	0.00	0.00	6.92
	554900	OTHER CONTRACTUAL SERVICES		18333164	GROUNDWATER-09		0.00	0.00	0.00	1,237.50
	554900	OTHER CONTRACTUAL SERVICES		18333166	CERTIFICATION-09		0.00	0.00	0.00	13,375.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	7,012.50
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	13,375.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	7,130.00
							0.00	0.00	0.00	42,130.00
	555200	SOFTWARE - NEW PURCHASES		18333166	CERTIFICATION-09		0.00	0.00	0.00	400.00
	555200	SOFTWARE - NEW PURCHASES	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	800.00
	556100	INSURANCE EXPENSE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	380.57
	556100	INSURANCE EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	2,156.53
							0.00	0.00	0.00	2,537.10
	559100	OTHER OPERATING EXP	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	.04
	559100	OTHER OPERATING EXP		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	15.00
	559100	OTHER OPERATING EXP		18333167	ENFORCEMENT-09		0.00	0.00	0.00	21.30
	559100	OTHER OPERATING EXP	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	85.00
	559100	OTHER OPERATING EXP	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	120.70
							0.00	0.00	0.00	242.04
	571100	LODGING		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	135.02
	571100	LODGING		18333164	GROUNDWATER-09		0.00	0.00	0.00	98.04
	571100	LODGING		18333165	ENDANGERED SPECIES-09		0.00	0.00	0.00	17.35
	571100	LODGING		18333166	CERTIFICATION-09		0.00	0.00	0.00	739.72
	571100	LODGING		18333167	ENFORCEMENT-09		0.00	0.00	0.00	548.88
	571100	LODGING	66.700	18333168	WORKER PROTECTION-09		0.00	0.00	0.00	688.88
	571100	LODGING	66.700	18333169	GROUNDWATER-09		0.00	0.00	0.00	151.85
	571100	LODGING	66.700	18333170	ENDANGERED SPECIES-09		0.00	0.00	0.00	307.00
	571100	LODGING	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	523.43
	571100	LODGING	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	2,538.99
							0.00	0.00	0.00	5,749.16
	571900	MEALS-ONE DAY TRAVEL		18333167	ENFORCEMENT-09		0.00	0.00	0.00	24.24
	571900	MEALS-ONE DAY TRAVEL	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	19.16
							0.00	0.00	0.00	43.40
	572100	COMMERCIAL TRANSPORTATIO		18333167	ENFORCEMENT-09		0.00	0.00	0.00	40.49
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	253.41
							0.00	0.00	0.00	293.90
	573100	STATE-OWNED TRANSPORT		18333167	ENFORCEMENT-09		0.00	0.00	0.00	16.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	91.44
							0.00	0.00	0.00	107.57
	574500	PERSONAL VEHICLE MILEAGE		18333163	WORKER PROTECTION-09		0.00	0.00	0.00	4.06
	574500	PERSONAL VEHICLE MILEAGE		18333166	CERTIFICATION-09		0.00	0.00	0.00	.34
	574500	PERSONAL VEHICLE MILEAGE		18333167	ENFORCEMENT-09		0.00	0.00	0.00	64.43
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	435.96
							0.00	0.00	0.00	504.79
	575100	MISC TRAVEL EXPENSE	66.700	18333171	CERTIFICATION-09		0.00	0.00	0.00	.66
	575100	MISC TRAVEL EXPENSE	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	50.09
							0.00	0.00	0.00	50.75
	582401	LAB EQUIPMENT	66.700	18061049	FIFRA LAB-09		0.00	0.00	0.00	16,654.96
							0.00	0.00	0.00	16,654.96
	584200	VEHICLES & VEHICLE EQ		18333167	ENFORCEMENT-09		0.00	0.00	0.00	600.00-
	584200	VEHICLES & VEHICLE EQ	66.700	18333172	ENFORCEMENT-09		0.00	0.00	0.00	3,400.00-
							0.00	0.00	0.00	4,000.00-
				BG99733110			0.00	0.00	0.00	874,939.17
BG99733110-2										
	491300	SALE - SURP PROP/FIXED ASSET	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	78.62-
							0.00	0.00	0.00	78.62-
	511100	PERMANENT SALARIES-WAGES	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	43,776.46
	511100	PERMANENT SALARIES-WAGES	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	33,195.64
	511100	PERMANENT SALARIES-WAGES	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	9,129.16
	511100	PERMANENT SALARIES-WAGES	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	33,007.90
	511100	PERMANENT SALARIES-WAGES	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	185,237.52
	511100	PERMANENT SALARIES-WAGES	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	2,694.27
							0.00	0.00	0.00	307,040.95
	512100	VACATION LEAVE EXPENSE	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	3,728.63
	512100	VACATION LEAVE EXPENSE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	2,566.27
	512100	VACATION LEAVE EXPENSE	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	715.56
	512100	VACATION LEAVE EXPENSE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	2,573.61
	512100	VACATION LEAVE EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	13,741.24
	512100	VACATION LEAVE EXPENSE	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	257.47
							0.00	0.00	0.00	23,582.78
	512200	SICK LEAVE EXPENSE	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	1,163.96
	512200	SICK LEAVE EXPENSE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	499.76
	512200	SICK LEAVE EXPENSE	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	311.12
	512200	SICK LEAVE EXPENSE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	781.80
	512200	SICK LEAVE EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	4,857.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	215.80
							0.00	0.00	0.00	7,829.74
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	2,466.90
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	1,833.20
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	500.89
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	1,838.04
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	10,430.03
	512300	HOLIDAY LEAVE EXPENSE	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	161.75
							0.00	0.00	0.00	17,230.81
	512500	FUNERAL LEAVE EXPENSE	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	6.32
	512500	FUNERAL LEAVE EXPENSE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	12.64
	512500	FUNERAL LEAVE EXPENSE	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	6.32
	512500	FUNERAL LEAVE EXPENSE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	6.32
	512500	FUNERAL LEAVE EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	107.48
							0.00	0.00	0.00	139.08
	515100	RETIREMENT PLANS EXPENSE	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	3,824.83
	515100	RETIREMENT PLANS EXPENSE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	2,853.66
	515100	RETIREMENT PLANS EXPENSE	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	798.50
	515100	RETIREMENT PLANS EXPENSE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	2,857.25
	515100	RETIREMENT PLANS EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	16,096.49
	515100	RETIREMENT PLANS EXPENSE	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	250.13
							0.00	0.00	0.00	26,680.86
	515200	FICA EXPENSE	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	3,540.47
	515200	FICA EXPENSE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	2,729.64
	515200	FICA EXPENSE	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	775.49
	515200	FICA EXPENSE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	2,659.01
	515200	FICA EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	14,673.71
	515200	FICA EXPENSE	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	248.90
							0.00	0.00	0.00	24,627.22
	515400	LIFE & ACCIDENT INS EXP	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	13.60
	515400	LIFE & ACCIDENT INS EXP	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	9.63
	515400	LIFE & ACCIDENT INS EXP	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	10.75
	515400	LIFE & ACCIDENT INS EXP	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	61.28
	515400	LIFE & ACCIDENT INS EXP	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	.52
							0.00	0.00	0.00	97.99
	515500	HEALTH INSURANCE EXPENSE	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	14,692.46
	515500	HEALTH INSURANCE EXPENSE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	6,665.97
	515500	HEALTH INSURANCE EXPENSE	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	1,474.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	10,324.48
	515500	HEALTH INSURANCE EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	60,715.91
							0.00	0.00	0.00	93,873.46
	516500	WORKERS COMP PREMIUMS	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	14.70-
							0.00	0.00	0.00	14.70-
	521100	POSTAGE EXPENSE	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	31.36
	521100	POSTAGE EXPENSE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	4.64
	521100	POSTAGE EXPENSE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	5,587.16
	521100	POSTAGE EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	7,543.64
							0.00	0.00	0.00	13,166.80
	521200	COM EXPENSE - VOICE/DATA	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	5,879.34
	521200	COM EXPENSE - VOICE/DATA	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	75.37
							0.00	0.00	0.00	5,954.71
	521290	COM EXPENSE - DATA ONLY	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	62.56
	521290	COM EXPENSE - DATA ONLY	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	.02
							0.00	0.00	0.00	62.58
	521300	FREIGHT EXPENSE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	227.23
	521300	FREIGHT EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	1,184.50
							0.00	0.00	0.00	1,411.73
	521400	CIO CHARGES	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	1,931.84
	521400	CIO CHARGES	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	1,931.84
	521400	CIO CHARGES	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	1,931.85
	521400	CIO CHARGES	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	1,144.81
	521400	CIO CHARGES	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	3,604.77
	521400	CIO CHARGES	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	305.13
							0.00	0.00	0.00	10,850.24
	521500	PUBLICATION & PRINT EXP	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	31.20
	521500	PUBLICATION & PRINT EXP	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	8,643.05
	521500	PUBLICATION & PRINT EXP	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	3,687.48
	521500	PUBLICATION & PRINT EXP	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	.38
							0.00	0.00	0.00	12,362.11
	521900	AWARDS EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	12.40
	522100	DUES & SUBSCRIPTION EXP	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	259.25
	522100	DUES & SUBSCRIPTION EXP	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	38.71
							0.00	0.00	0.00	297.96
	522200	CONFERENCE REGISTRATION	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	148.30
	522200	CONFERENCE REGISTRATION	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	208.25
	522200	CONFERENCE REGISTRATION	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	226.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	295.00
	522200	CONFERENCE REGISTRATION	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	9.29
							0.00	0.00	0.00	887.54
	523100	UTILITIES EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	324.77
							0.00	0.00	0.00	324.77
	524600	RENT EXPENSE-BUILDINGS	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	664.29
	524600	RENT EXPENSE-BUILDINGS	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	827.31
	524600	RENT EXPENSE-BUILDINGS	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	431.20
	524600	RENT EXPENSE-BUILDINGS	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	897.27
	524600	RENT EXPENSE-BUILDINGS	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	3,847.60
	524600	RENT EXPENSE-BUILDINGS	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	2,592.59
							0.00	0.00	0.00	9,260.26
	524700	RENT EXP-OTHER REAL PROP	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	1,463.20
							0.00	0.00	0.00	1,463.20
	524744	RENT EXPENSE - EXHIBIT SPACE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	212.50
							0.00	0.00	0.00	212.50
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	171.02
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	212.97
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	111.00
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	230.97
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	779.98
	524900	RENT EXP-DEPR SURCHARGE	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	193.09
							0.00	0.00	0.00	1,699.03
	525400	RENT EXP-COMM EQUIP	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	259.60
							0.00	0.00	0.00	259.60
	525500	RENT EXP-OTHER PERS PROP	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	2.36
							0.00	0.00	0.00	2.36
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	1,897.68
							0.00	0.00	0.00	1,897.68
	527400	REP & MAINT-DATA PROC	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	437.00
							0.00	0.00	0.00	437.00
	527800	REP & MAINT-OTHER PROPER	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	147.42
							0.00	0.00	0.00	147.42
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	9.35
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	44.28
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	992.16
	531100	OFFICE SUPPLIES EXPENSE	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	3.95
							0.00	0.00	0.00	1,049.74
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	65.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	9.75
							0.00	0.00	0.00	74.75
	532101	NON-CAPITALIZED COMPUTER EQUIP	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	307.65
	532101	NON CAPITALIZED COMPUTER EQUIP	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	4,836.15
	532101	NON-CAPITALIZED COMPUTER EQUIP	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	.43
	532101	NON-CAPITALIZED COMPUTER	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	1,118.41
							0.00	0.00	0.00	6,262.64
	533100	HOUSEHOLD & INSTIT EXP	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	12.73
							0.00	0.00	0.00	12.73
	533900	FOOD EXPENSE-INSTITUTIONS	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	2.99
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	574.66
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	1,127.13
							0.00	0.00	0.00	1,701.79
	534600	ED & RECREATIONAL SUP EX	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	627.15
	534600	ED & RECREATIONAL SUP EX	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	9.63
							0.00	0.00	0.00	636.78
	534900	MISCELLANEOUS SUP EXP	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	3.07
							0.00	0.00	0.00	3.07
	534946	PROMOTIONAL SUPPLIES	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	893.91
							0.00	0.00	0.00	893.91
	534947	DATA PROCESSING SUPPLIES	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	658.16
	534947	DATA PROCESSING SUPPLIES	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	670.64
	534948	AG SAMPLES	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	22.61
							0.00	0.00	0.00	22.61
	537100	LABORATORY SUP EXP	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	720.17
							0.00	0.00	0.00	720.17
	537172	EQUIPMENT REPAIR PARTS	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	51.10
							0.00	0.00	0.00	51.10
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	1,763.92
	538100	VEHICLE & EQUIP SUP EXP	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1,765.67
	538182	GAS EXPENSE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	12.19
	538182	GAS EXPENSE	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	107.10
	538182	GAS EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	7,236.77
	538182	GAS EXPENSE	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	1.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,357.57
	538183	OIL EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	55.18
							0.00	0.00	0.00	55.18
	538185	VOYAGER SALES TAX	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	.85
							0.00	0.00	0.00	.85
	541100	ACCTG & AUDITING SERVICES	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	7.56
							0.00	0.00	0.00	7.56
	542100	SOS TEMP SERV - PERSONNEL	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	2.03
	545000	LABORATORY SERVICES	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	25,420.95
							0.00	0.00	0.00	25,420.95
	549100	LAUNDRY SERVICES	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	10.35
							0.00	0.00	0.00	10.35
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	24,225.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	25,875.00
	555200	SOFTWARE - NEW PURCHASES	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	259.79
	555200	SOFTWARE - NEW PURCHASES	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	259.79
							0.00	0.00	0.00	519.58
	556100	INSURANCE EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	2,156.53
	556100	INSURANCE EXPENSE	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	32.60
							0.00	0.00	0.00	2,189.13
	559100	OTHER OPERATING EXP	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	6.80
	559100	OTHER OPERATING EXP	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	94.09
							0.00	0.00	0.00	100.89
	571100	LODGING	66.700	18333182	WORKER PROTECTION - 10		0.00	0.00	0.00	108.83
	571100	LODGING	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	67.52
	571100	LODGING	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	5.60
	571100	LODGING	66.700	18333185	CERTIFICATION - 10		0.00	0.00	0.00	53.79
	571100	LODGING	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	4,624.74
	571100	LODGING	66.700	18061056	FIFRA LAB - 10		0.00	0.00	0.00	.58
							0.00	0.00	0.00	4,861.06
	571600	MEALS - TAXABLE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	1,300.22
							0.00	0.00	0.00	1,300.22
	571900	MEALS-ONE DAY TRAVEL	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	6.52
							0.00	0.00	0.00	6.52
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	1,279.26
							0.00	0.00	0.00	1,279.26
	573100	STATE-OWNED TRANSPORT	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	36.23
							0.00	0.00	0.00	36.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	400.85
							0.00	0.00	0.00	400.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	11,869.55
							0.00	0.00	0.00	11,869.55
	575100	MISC TRAVEL EXPENSE	66.700	18333183	GROUNDWATER - 10		0.00	0.00	0.00	.36
	575100	MISC TRAVEL EXPENSE	66.700	18333184	ENDANGERED SPECIES - 10		0.00	0.00	0.00	2.39
	575100	MISC TRAVEL EXPENSE	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	30.10
							0.00	0.00	0.00	32.85
	584200	VEHICLES & VEHICLE EQ	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	11,979.90
							0.00	0.00	0.00	11,979.90
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333186	ENFORCEMENT - 10		0.00	0.00	0.00	14,914.95-
							0.00	0.00	0.00	14,914.95-
				BG99733110-2			0.00	0.00	0.00	653,978.63
BG99733111										
	486500	MISCELLANEOUS ADJUSTMENT	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	3,437.85-
							0.00	0.00	0.00	3,437.85-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	4,988.24-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	106.76-
							0.00	0.00	0.00	5,095.00-
	511100	PERMANENT SALARIES-WAGES	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	2,828.69
	511100	PERMANENT SALARIES-WAGES	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	22,958.59
	511100	PERMANENT SALARIES-WAGES	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	6,227.84
	511100	PERMANENT SALARIES-WAGES	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	29,425.85
	511100	PERMANENT SALARIES-WAGES	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	167,144.20
	511100	PERMANENT SALARIES-WAGES	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	2,931.34
	511100	PERMANENT SALARIES-WAGES	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	48,455.85
	511100	PERMANENT SALARIES-WAGES	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	21,463.71
	511100	PERMANENT SALARIES-WAGES	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	5,902.98
	511100	PERMANENT SALARIES-WAGES	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	36,081.34
	511100	PERMANENT SALARIES-WAGES	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	130,561.82
	511100	PERMANENT SALARIES-WAGES	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	1,784.90
	511100	PERMANENT SALARIES-WAGES	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	31,353.92
	511100	PERMANENT SALARIES-WAGES	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	16,258.98
	511100	PERMANENT SALARIES-WAGES	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	23,705.92
	511100	PERMANENT SALARIES-WAGES	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	91,036.63
	511100	PERMANENT SALARIES-WAGES	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	940.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	23,536.13
	511100	PERMANENT SALARIES-WAGES	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	7,686.09
	511100	PERMANENT SALARIES-WAGES	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	2,511.58
	511100	PERMANENT SALARIES-WAGES	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	16,985.96
	511100	PERMANENT SALARIES-WAGES	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	69,819.78
							0.00	0.00	0.00	759,602.65
	511300	OVERTIME PAYMENTS	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	12.50
	511300	OVERTIME PAYMENTS	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	21.87
							0.00	0.00	0.00	34.37
	511800	COMPENSATORY TIME PAID	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	25.63
	511800	COMPENSATORY TIME PAID	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	114.68
	511800	COMPENSATORY TIME PAID	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	18.84
	511800	COMPENSATORY TIME PAID	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	14.02
	511800	COMPENSATORY TIME PAID	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	60.92
							0.00	0.00	0.00	234.09
	512100	VACATION LEAVE EXPENSE	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	248.26
	512100	VACATION LEAVE EXPENSE	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	1,854.67
	512100	VACATION LEAVE EXPENSE	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	452.00
	512100	VACATION LEAVE EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	2,169.03
	512100	VACATION LEAVE EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	15,368.15
	512100	VACATION LEAVE EXPENSE	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	139.14
	512100	VACATION LEAVE EXPENSE	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	3,624.71
	512100	VACATION LEAVE EXPENSE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	2,877.75
	512100	VACATION LEAVE EXPENSE	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	701.29
	512100	VACATION LEAVE EXPENSE	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	2,769.85
	512100	VACATION LEAVE EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	14,098.57
	512100	VACATION LEAVE EXPENSE	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	313.81
	512100	VACATION LEAVE EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	2,703.64
	512100	VACATION LEAVE EXPENSE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	1,036.87
	512100	VACATION LEAVE EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	1,902.14
	512100	VACATION LEAVE EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	8,563.17
	512100	VACATION LEAVE EXPENSE	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	105.33
	512100	VACATION LEAVE EXPENSE	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	2,352.04
	512100	VACATION LEAVE EXPENSE	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	854.68
	512100	VACATION LEAVE EXPENSE	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	234.01
	512100	VACATION LEAVE EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	1,630.02
	512100	VACATION LEAVE EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	6,777.50
							0.00	0.00	0.00	70,776.63
	512200	SICK LEAVE EXPENSE	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	141.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	191.18
	512200	SICK LEAVE EXPENSE	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	89.87
	512200	SICK LEAVE EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	798.31
	512200	SICK LEAVE EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	4,734.46
	512200	SICK LEAVE EXPENSE	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	209.94
	512200	SICK LEAVE EXPENSE	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	1,608.26
	512200	SICK LEAVE EXPENSE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	739.02
	512200	SICK LEAVE EXPENSE	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	189.92
	512200	SICK LEAVE EXPENSE	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	1,414.84
	512200	SICK LEAVE EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	5,827.43
	512200	SICK LEAVE EXPENSE	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	255.32
	512200	SICK LEAVE EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	2,750.18
	512200	SICK LEAVE EXPENSE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	473.66
	512200	SICK LEAVE EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	1,820.59
	512200	SICK LEAVE EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	7,014.95
	512200	SICK LEAVE EXPENSE	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	31.34
	512200	SICK LEAVE EXPENSE	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	1,016.13
	512200	SICK LEAVE EXPENSE	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	408.20
	512200	SICK LEAVE EXPENSE	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	110.05
	512200	SICK LEAVE EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	689.38
	512200	SICK LEAVE EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	2,826.42
							0.00	0.00	0.00	33,340.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	155.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	1,196.10
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	314.00
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	1,505.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	9,263.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	158.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	2,618.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	1,218.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	331.27
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	1,977.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	7,392.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	148.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	2,192.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	1,123.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	1,652.15
	512300	HOLIDAY LEAVE EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	6,762.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	27.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	1,004.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	258.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	95.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	710.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	3,088.22
							0.00	0.00	0.00	43,193.93
	512500	FUNERAL LEAVE EXPENSE	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	19.41
	512500	FUNERAL LEAVE EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	17.23
	512500	FUNERAL LEAVE EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	234.32
	512500	FUNERAL LEAVE EXPENSE	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	6.76
	512500	FUNERAL LEAVE EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	73.81
	512500	FUNERAL LEAVE EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	42.18
	512500	FUNERAL LEAVE EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	216.17
							0.00	0.00	0.00	609.88
	512600	CIVIL LEAVE EXPENSE	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	25.78
	512600	CIVIL LEAVE EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	14.73
	512600	CIVIL LEAVE EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	75.51
							0.00	0.00	0.00	116.02
	512700	INJURY LEAVE EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	36.03
	512700	INJURY LEAVE EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	7.03
	512700	INJURY LEAVE EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	12.30
							0.00	0.00	0.00	55.36
	515100	RETIREMENT PLANS EXPENSE	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	254.52
	515100	RETIREMENT PLANS EXPENSE	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	1,961.59
	515100	RETIREMENT PLANS EXPENSE	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	530.31
	515100	RETIREMENT PLANS EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	2,541.38
	515100	RETIREMENT PLANS EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	14,788.53
	515100	RETIREMENT PLANS EXPENSE	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	258.44
	515100	RETIREMENT PLANS EXPENSE	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	4,217.04
	515100	RETIREMENT PLANS EXPENSE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	1,968.97
	515100	RETIREMENT PLANS EXPENSE	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	533.36
	515100	RETIREMENT PLANS EXPENSE	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	3,165.31
	515100	RETIREMENT PLANS EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	11,869.41
	515100	RETIREMENT PLANS EXPENSE	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	187.82
	515100	RETIREMENT PLANS EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	2,926.89
	515100	RETIREMENT PLANS EXPENSE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	1,414.65
	515100	RETIREMENT PLANS EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	2,181.42
	515100	RETIREMENT PLANS EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	8,546.56
	515100	RETIREMENT PLANS EXPENSE	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	82.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	2,091.79
	515100	RETIREMENT PLANS EXPENSE	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	689.57
	515100	RETIREMENT PLANS EXPENSE	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	221.07
	515100	RETIREMENT PLANS EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	1,502.55
	515100	RETIREMENT PLANS EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	6,181.36
							0.00	0.00	0.00	68,115.24
	515200	FICA EXPENSE	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	257.51
	515200	FICA EXPENSE	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	1,873.89
	515200	FICA EXPENSE	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	507.89
	515200	FICA EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	2,332.42
	515200	FICA EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	13,409.71
	515200	FICA EXPENSE	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	260.38
	515200	FICA EXPENSE	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	3,859.07
	515200	FICA EXPENSE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	1,878.62
	515200	FICA EXPENSE	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	510.85
	515200	FICA EXPENSE	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	2,895.40
	515200	FICA EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	10,948.16
	515200	FICA EXPENSE	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	188.57
	515200	FICA EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	2,741.14
	515200	FICA EXPENSE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	1,372.99
	515200	FICA EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	2,055.97
	515200	FICA EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	8,048.10
	515200	FICA EXPENSE	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	83.91
	515200	FICA EXPENSE	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	1,925.51
	515200	FICA EXPENSE	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	655.71
	515200	FICA EXPENSE	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	210.16
	515200	FICA EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	1,389.25
	515200	FICA EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	5,720.00
							0.00	0.00	0.00	63,125.21
	515400	LIFE & ACCIDENT INS EXP	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	6.64
	515400	LIFE & ACCIDENT INS EXP	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	9.68
	515400	LIFE & ACCIDENT INS EXP	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	56.14
	515400	LIFE & ACCIDENT INS EXP	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	16.29
	515400	LIFE & ACCIDENT INS EXP	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	6.63
	515400	LIFE & ACCIDENT INS EXP	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	1.52
	515400	LIFE & ACCIDENT INS EXP	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	12.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	44.18
	515400	LIFE & ACCIDENT INS EXP	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	10.78
	515400	LIFE & ACCIDENT INS EXP	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	8.03
	515400	LIFE & ACCIDENT INS EXP	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	30.74
	515400	LIFE & ACCIDENT INS EXP	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	7.65
	515400	LIFE & ACCIDENT INS EXP	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	5.49
	515400	LIFE & ACCIDENT INS EXP	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	24.16
							0.00	0.00	0.00	250.94
	515500	HEALTH INSURANCE EXPENSE	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	4,798.64
	515500	HEALTH INSURANCE EXPENSE	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	1,288.11
	515500	HEALTH INSURANCE EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	9,653.58
	515500	HEALTH INSURANCE EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	56,911.68
	515500	HEALTH INSURANCE EXPENSE	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	14,635.13
	515500	HEALTH INSURANCE EXPENSE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	4,728.07
	515500	HEALTH INSURANCE EXPENSE	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	1,281.03
	515500	HEALTH INSURANCE EXPENSE	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	10,939.18
	515500	HEALTH INSURANCE EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	38,408.13
	515500	HEALTH INSURANCE EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	8,165.62
	515500	HEALTH INSURANCE EXPENSE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	2,523.36
	515500	HEALTH INSURANCE EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	5,849.43
	515500	HEALTH INSURANCE EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	19,851.50
	515500	HEALTH INSURANCE EXPENSE	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	7,487.46
	515500	HEALTH INSURANCE EXPENSE	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	1,849.43
	515500	HEALTH INSURANCE EXPENSE	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	622.67
	515500	HEALTH INSURANCE EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	5,306.71
	515500	HEALTH INSURANCE EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	20,091.37
							0.00	0.00	0.00	214,391.10
	516500	WORKERS COMP PREMIUMS	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	64.88
	516500	WORKERS COMP PREMIUMS	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	6,595.82
	516500	WORKERS COMP PREMIUMS	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	31.82
	516500	WORKERS COMP PREMIUMS	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	2,728.93
	516500	WORKERS COMP PREMIUMS	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	41.35
	516500	WORKERS COMP PREMIUMS	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	3,380.35
							0.00	0.00	0.00	12,843.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	6.29
	521100	POSTAGE EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	8,750.29
	521100	POSTAGE EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	4,038.75
	521100	POSTAGE EXPENSE	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	1.51
	521100	POSTAGE EXPENSE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	7.04
	521100	POSTAGE EXPENSE	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	8.84
	521100	POSTAGE EXPENSE	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	3,953.83
	521100	POSTAGE EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	4,705.66
	521100	POSTAGE EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	8.16
	521100	POSTAGE EXPENSE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	5.44
	521100	POSTAGE EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	5,683.89
	521100	POSTAGE EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	3,367.42
	521100	POSTAGE EXPENSE	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	34.32
	521100	POSTAGE EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	189.82
	521100	POSTAGE EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	1,421.30
							0.00	0.00	0.00	32,182.56
	521200	COM EXPENSE - VOICE/DATA	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	50.71
	521200	COM EXPENSE - VOICE/DATA	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	5,942.66
	521200	COM EXPENSE - VOICE/DATA	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	48.49
	521200	COM EXPENSE - VOICE/DATA	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	5,464.62
	521200	COM EXPENSE - VOICE/DATA	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	29.27
	521200	COM EXPENSE - VOICE/DATA	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	7.07
	521200	COM EXPENSE - VOICE/DATA	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	4,682.15
	521200	COM EXPENSE - VOICE/DATA	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	29.79
	521200	COM EXPENSE - VOICE/DATA	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	2,364.37
							0.00	0.00	0.00	18,619.13
	521290	COM EXPENSE - DATA ONLY	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	.02
	521290	COM EXPENSE - DATA ONLY	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	55.49
	521290	COM EXPENSE - DATA ONLY	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	61.16
	521290	COM EXPENSE - DATA ONLY	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	.01
	521290	COM EXPENSE - DATA ONLY	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	41.69
	521290	COM EXPENSE - DATA ONLY	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	18.61
							0.00	0.00	0.00	176.98
	521300	FREIGHT EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	155.76
	521300	FREIGHT EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	1,592.24
	521300	FREIGHT EXPENSE	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	234.62
	521300	FREIGHT EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	1,219.58
	521300	FREIGHT EXPENSE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	24.92
	521300	FREIGHT EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	717.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	67.72
	521300	FREIGHT EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	1,218.69
							0.00	0.00	0.00	5,230.93
	521400	CIO CHARGES	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	296.30
	521400	CIO CHARGES	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	2,049.42
	521400	CIO CHARGES	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	2,049.43
	521400	CIO CHARGES	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	1,214.46
	521400	CIO CHARGES	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	3,805.77
	521400	CIO CHARGES	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	326.63
	521400	CIO CHARGES	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	2,092.20
	521400	CIO CHARGES	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	2,092.20
	521400	CIO CHARGES	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	2,092.20
	521400	CIO CHARGES	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	1,239.84
	521400	CIO CHARGES	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	3,898.35
	521400	CIO CHARGES	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	228.12
	521400	CIO CHARGES	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	1,480.81
	521400	CIO CHARGES	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	1,480.81
	521400	CIO CHARGES	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	877.51
	521400	CIO CHARGES	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	3,119.35
	521400	CIO CHARGES	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	77.21
	521400	CIO CHARGES	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	433.40
	521400	CIO CHARGES	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	433.40
	521400	CIO CHARGES	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	433.40
	521400	CIO CHARGES	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	258.51
	521400	CIO CHARGES	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	34,722.35
							0.00	0.00	0.00	64,701.67
	521500	PUBLICATION & PRINT EXP	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	.96
	521500	PUBLICATION & PRINT EXP	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	5,618.44
	521500	PUBLICATION & PRINT EXP	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	2,244.40
	521500	PUBLICATION & PRINT EXP	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	34.31
	521500	PUBLICATION & PRINT EXP	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	2.73
	521500	PUBLICATION & PRINT EXP	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	7,660.52
	521500	PUBLICATION & PRINT EXP	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	2,441.19
	521500	PUBLICATION & PRINT EXP	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	.22
	521500	PUBLICATION & PRINT EXP	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	1,017.85
	521500	PUBLICATION & PRINT EXP	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	2,669.88
	521500	PUBLICATION & PRINT EXP	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	2,215.99
	521500	PUBLICATION & PRINT EXP	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	2,343.25
							0.00	0.00	0.00	26,249.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	6.55
	521900	AWARDS EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	40.07
	521900	AWARDS EXPENSE	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	5.30
	521900	AWARDS EXPENSE	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	24.01
	521900	AWARDS EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	3.02
	521900	AWARDS EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	44.52
							0.00	0.00	0.00	123.47
	522100	DUES & SUBSCRIPTION EXP	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	40.38
	522100	DUES & SUBSCRIPTION EXP	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	259.25
	522100	DUES & SUBSCRIPTION EXP	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	46.66
	522100	DUES & SUBSCRIPTION EXP	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	127.50
	522100	DUES & SUBSCRIPTION EXP	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	50.57
	522100	DUES & SUBSCRIPTION EXP	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	297.50
	522100	DUES & SUBSCRIPTION EXP	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	845.86
	522200	CONFERENCE REGISTRATION	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	3.75
	522200	CONFERENCE REGISTRATION	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	362.00
	522200	CONFERENCE REGISTRATION	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	7.40
	522200	CONFERENCE REGISTRATION	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	307.35
	522200	CONFERENCE REGISTRATION	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	285.30
	522200	CONFERENCE REGISTRATION	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	22.92
	522200	CONFERENCE REGISTRATION	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	25.25
	522200	CONFERENCE REGISTRATION	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	4.75
	522200	CONFERENCE REGISTRATION	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	43.75
	522200	CONFERENCE REGISTRATION	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	527.02
	522200	CONFERENCE REGISTRATION	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	6.58
	522200	CONFERENCE REGISTRATION	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	58.41
	522200	CONFERENCE REGISTRATION	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	231.64
	522200	CONFERENCE REGISTRATION	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	177.15
	522200	CONFERENCE REGISTRATION	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	397.79
	522200	CONFERENCE REGISTRATION	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	.66
	522200	CONFERENCE REGISTRATION	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	67.20
	522200	CONFERENCE REGISTRATION	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	127.50
	522200	CONFERENCE REGISTRATION	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	236.55
							0.00	0.00	0.00	3,007.97
	523100	UTILITIES EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	298.84
	523100	UTILITIES EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	101.99
							0.00	0.00	0.00	400.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523202	ELECTRICITY	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	181.85
	523202	ELECTRICITY	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	110.11
	523202	ELECTRICITY	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	147.43
							0.00	0.00	0.00	439.39
	524600	RENT EXPENSE-BUILDINGS	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	2,508.50
	524600	RENT EXPENSE-BUILDINGS	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	899.28
	524600	RENT EXPENSE-BUILDINGS	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	468.69
	524600	RENT EXPENSE-BUILDINGS	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	975.33
	524600	RENT EXPENSE-BUILDINGS	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	4,193.58
	524600	RENT EXPENSE-BUILDINGS	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	1,513.08
	524600	RENT EXPENSE-BUILDINGS	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	714.24
	524600	RENT EXPENSE-BUILDINGS	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	889.56
	524600	RENT EXPENSE-BUILDINGS	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	463.56
	524600	RENT EXPENSE-BUILDINGS	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	964.80
	524600	RENT EXPENSE-BUILDINGS	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	3,954.70
	524600	RENT EXPENSE-BUILDINGS	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	1,134.81
	524600	RENT EXPENSE-BUILDINGS	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	535.68
	524600	RENT EXPENSE-BUILDINGS	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	667.17
	524600	RENT EXPENSE-BUILDINGS	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	723.60
	524600	RENT EXPENSE-BUILDINGS	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	3,006.40
	524600	RENT EXPENSE-BUILDINGS	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	373.53
	524600	RENT EXPENSE-BUILDINGS	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	178.56
	524600	RENT EXPENSE-BUILDINGS	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	222.39
	524600	RENT EXPENSE-BUILDINGS	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	115.89
	524600	RENT EXPENSE-BUILDINGS	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	241.20
	524600	RENT EXPENSE-BUILDINGS	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	1,084.30
							0.00	0.00	0.00	25,828.85
	524700	RENT EXP-OTHER REAL PROP	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,050.00
	524744	RENT EXPENSE-EXHIBIT SPACE	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	120.28
	524744	RENT EXPENSE-EXHIBIT SPACE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	120.28
							0.00	0.00	0.00	240.56
	524900	RENT EXP-DEPR SURCHARGE	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	317.76
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	394.02
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	205.35
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	427.32
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	1,443.00
	524900	RENT EXP-DEPR SURCHARGE	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	190.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	311.52
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	388.08
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	202.20
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	420.84
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	1,421.04
	524900	RENT EXP-DEPR SURCHARGE	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	142.83
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	233.64
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	291.06
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	315.63
	524900	RENT EXP-DEPR SURCHARGE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	1,065.78
							0.00	0.00	0.00	7,770.51
	525400	RENT EXP-COMM EQUIP	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	525500	RENT EXP-OTHER PERS PROP	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	18.97
							0.00	0.00	0.00	18.97
	526100	REP & MAINT-REAL PROPERT	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	65.86
							0.00	0.00	0.00	65.86
	527100	REP & MAINT-OFFICE EQUIP	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	10.30
							0.00	0.00	0.00	10.30
	527200	REP & MAINT-MOTOR VEHICL	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	1,470.87
	527200	REP & MAINT-MOTOR VEHICL	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	.20
	527200	REP & MAINT-MOTOR VEHICL	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	.04
	527200	REP & MAINT-MOTOR VEHICL	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	2,303.38
	527200	REP & MAINT-MOTOR VEHICL	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	365.10
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	459.23
							0.00	0.00	0.00	4,598.82
	527400	REP & MAINT-DATA PROC	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	503.00
	527400	REP & MAINT-DATA PROC	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	2.42
	527400	REP & MAINT-DATA PROC	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	529.50
	527400	REP & MAINT-DATA PROC	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	487.90
							0.00	0.00	0.00	1,522.82
	527700	REP & MAINT-PHOTO/MEDIA	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	148.75
	527700	REP & MAINT-PHOTO/MEDIA	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	233.75
	527800	REP & MAINT-OTHER PROPER	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	49.18
	527800	REP & MAINT-OTHER PROPER	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	157.25
	527800	REP & MAINT-OTHER PROPER	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	6.61
	527800	REP & MAINT-OTHER PROPER	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	61.85
	527800	REP & MAINT-OTHER PROPER	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527800	REP & MAINT-OTHER PROPER	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	21.40
							0.00	0.00	0.00	326.29
	531100	OFFICE SUPPLIES EXPENSE	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	18.24
	531100	OFFICE SUPPLIES EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	572.23
	531100	OFFICE SUPPLIES EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	610.44
	531100	OFFICE SUPPLIES EXPENSE	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	9.17
	531100	OFFICE SUPPLIES EXPENSE	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	11.90
	531100	OFFICE SUPPLIES EXPENSE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	45.29
	531100	OFFICE SUPPLIES EXPENSE	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	181.88
	531100	OFFICE SUPPLIES EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	659.87
	531100	OFFICE SUPPLIES EXPENSE	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	3.79
	531100	OFFICE SUPPLIES EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	151.62
	531100	OFFICE SUPPLIES EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	542.08
	531100	OFFICE SUPPLIES EXPENSE	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	16.41
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	17.27
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	68.90
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	513.74
							0.00	0.00	0.00	3,422.83
	532100	NON-CAPITALIZED EQUIP PU	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	21.03
	532100	NON-CAPITALIZED EQUIP PU	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	263.50
	532100	NON-CAPITALIZED EQUIP PU	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	306.00
	532100	NON-CAPITALIZED EQUIP PU	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	114.61
	532100	NON-CAPITALIZED EQUIP PU	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	111.92
	532100	NON-CAPITALIZED EQUIP PU	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	5,730.97
	532100	NON-CAPITALIZED EQUIP PU	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	1,287.00
							0.00	0.00	0.00	7,835.03
	532101	NON-CAPITALIZED COMPUTER EQUIP	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	141.14
	532101	NON-CAPITALIZED COMPUTER EQUIP	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	477.50
	532101	NON-CAPITALIZED COMPUTER EQUIP	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	8.28
	532101	NON CAPITALIZED COMPUTER EQUIP	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	440.30
	532101	NON CAPITALIZED COMPUTER EQUIP	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	915.45
	532101	NON-CAPITALIZED COMPUTER EQUIP	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	9.96
	532101	NON CAPITALIZED COMPUTER	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	9,534.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
							0.00	0.00	0.00	11,527.32
	533100	HOUSEHOLD & INSTIT EXP	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	9.15
	533100	HOUSEHOLD & INSTIT EXP	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	8.40
	533100	HOUSEHOLD & INSTIT EXP	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	6.79
	533100	HOUSEHOLD & INSTIT EXP	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	10.06
							0.00	0.00	0.00	34.40
	533132	UNIFORMS/CLOTHING	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	45.14
	533132	UNIFORMS/CLOTHING	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	2.24
	533132	UNIFORMS/CLOTHING	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	136.72
	533132	UNIFORMS/CLOTHING	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	202.19
	533132	UNIFORMS/CLOTHING	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	222.56
	533132	UNIFORMS/CLOTHING	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	782.70
							0.00	0.00	0.00	1,391.55
	534500	AGRICULTURAL SUPPLIES EX	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	119.00
	534500	AGRICULTURAL SUPPLIES EX	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	27.27
	534500	AGRICULTURAL SUPPLIES EX	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	467.50
	534500	AGRICULTURAL SUPPLIES EX	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	1,745.36
	534500	AGRICULTURAL SUPPLIES EX	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	765.72
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	481.74
							0.00	0.00	0.00	3,606.59
	534600	ED & RECREATIONAL SUP EX	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	19.67
	534600	ED & RECREATIONAL SUP EX	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	5.33
	534600	ED & RECREATIONAL SUP EX	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	12.50
	534600	ED & RECREATIONAL SUP EX	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	9.68
							0.00	0.00	0.00	47.18
	534800	CONST & MAINT SUP EXP	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	534900	MISCELLANEOUS SUP EXP	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	5.78
	534900	MISCELLANEOUS SUP EXP	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	1.28
	534900	MISCELLANEOUS SUP EXP	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	6.98
	534900	MISCELLANEOUS SUP EXP	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	7.36
	534900	MISCELLANEOUS SUP EXP	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	5.22
							0.00	0.00	0.00	26.62
	534946	PROMOTIONAL SUPPLIES	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	879.52
	534946	PROMOTIONAL SUPPLIES	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	61.16
	534946	PROMOTIONAL SUPPLIES	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	551.00
							0.00	0.00	0.00	1,491.68
	534947	DATA PROCESSING SUPPLIES	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	12.43

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	534947	DATA PROCESSING SUPPLIES	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	156.48
	534947	DATA PROCESSING SUPPLIES	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	696.69
	534947	DATA PROCESSING SUPPLIES	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	20.47
	534947	DATA PROCESSING SUPPLIES	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	5.61
	534947	DATA PROCESSING SUPPLIES	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	710.35
	534947	DATA PROCESSING SUPPLIES	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	.73
	534947	DATA PROCESSING SUPPLIES	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	16.52
	534947	DATA PROCESSING SUPPLIES	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	382.63
	534947	DATA PROCESSING SUPPLIES	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	628.71
							0.00	0.00	0.00	2,630.62
	534948	AG SAMPLES	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	17.65
							0.00	0.00	0.00	17.65
	537100	LABORATORY SUP EXP	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	183.75
	537100	LABORATORY SUP EXP	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	222.25
	537100	LABORATORY SUP EXP	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	421.14
	537100	LABORATORY SUP EXP	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	175.61
	537100	LABORATORY SUP EXP	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	31.90
							0.00	0.00	0.00	1,034.65
	537172	EQUIPMENT REPAIR PARTS	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	2.70
							0.00	0.00	0.00	2.70
	538100	VEHICLE & EQUIP SUP EXP	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	.87
	538100	VEHICLE & EQUIP SUP EXP	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	.25
	538100	VEHICLE & EQUIP SUP EXP	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	2,018.25
	538100	VEHICLE & EQUIP SUP EXP	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	1,251.21
	538100	VEHICLE & EQUIP SUP EXP	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	504.93
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	398.30
							0.00	0.00	0.00	4,173.81
	538182	GAS EXPENSE	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	2.26
	538182	GAS EXPENSE	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	35.74
	538182	GAS EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	136.16
	538182	GAS EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	10,543.55
	538182	GAS EXPENSE	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	3.18
	538182	GAS EXPENSE	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	6.16
	538182	GAS EXPENSE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	53.79
	538182	GAS EXPENSE	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	260.08
	538182	GAS EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	8,689.96
	538182	GAS EXPENSE	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	2.96
	538182	GAS EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	6.11
	538182	GAS EXPENSE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	6.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538182	GAS EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	163.13
	538182	GAS EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	4,603.31
	538182	GAS EXPENSE	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	4.94
	538182	GAS EXPENSE	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	2.69
	538182	GAS EXPENSE	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	50.36
	538182	GAS EXPENSE	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	22.72
	538182	GAS EXPENSE	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	4.69
	538182	GAS EXPENSE	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	32.91
	538182	GAS EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	4,026.31
							0.00	0.00	0.00	28,657.12
	538183	OIL EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	98.99
	538183	OIL	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	.50
	538183	OIL EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	54.91
	538183	OIL EXPENSE	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	.14
	538183	OIL EXPENSE	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	.11
	538183	OIL	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	1.62
	538183	OIL EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	49.74
	538183	OIL EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	.90
	538183	OIL EXPENSE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	.90
	538183	OIL EXPENSE	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	.32
	538183	OIL EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	87.08
							0.00	0.00	0.00	295.21
	538185	VOYAGER SALES TAX	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	541100	ACCTG & AUDITING SERVICES	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	44.34
	541100	ACCTG & AUDITING SERVICES	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	1,377.79
	541100	ACCTG & AUDITING SERVICES	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	338.34
	541100	ACCTG & AUDITING SERVICES	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	1,955.94
	541100	ACCTG & AUDITING SERVICES	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	2.06
	541100	ACCTG & AUDITING SERVICES	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	160.00
	541100	ACCTG & AUDITING SERVICES	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	9.62
	541100	ACCTG & AUDITING SERVICES	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	1,648.12
							0.00	0.00	0.00	5,536.21
	542100	SOS TEMP SERV - PERSONNEL	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	132.57
	542100	SOS TEMP SERV - PERSONNEL	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	89.15
	542100	SOS TEMP SERV - PERSONNEL	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	8,216.32
	542100	SOS TEMP SERV - PERSONNEL	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	4,011.32
							0.00	0.00	0.00	12,449.36
	545000	LABORATORY SERVICES	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	39,089.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	47,271.90
	545000	LABORATORY SERVICES	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	3,966.10
	545000	LABORATORY SERVICES	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	57,434.81
							0.00	0.00	0.00	147,762.61
	547100	EDUCATIONAL SERVICES	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	549100	LAUNDRY SERVICES	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	15.56
	549100	LAUNDRY SERVICES	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	15.16
	549100	LAUNDRY SERVICES	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	11.86
	549100	LAUNDRY SERVICES	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	24.14
							0.00	0.00	0.00	66.72
	549500	HAZARDOUS WASTE DISPOSAL	66.605	18061068	FIFRA LAB - 13		0.00	0.00	0.00	98.24
	549500	HAZARDOUS WASTE DISPOSAL	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	1.93
							0.00	0.00	0.00	100.17
	554900	OTHER CONTRACTUAL SERVICES	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	24,225.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	10,792.51
	554900	OTHER CONTRACTUAL SERVICES	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	24,951.75
	554900	OTHER CONTRACTUAL SERVICES	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	3,299.99
	554900	OTHER CONTRACTUAL SERVICES	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	10,671.25
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	10,816.75
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	6,550.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	35,618.61
							0.00	0.00	0.00	126,925.86
	555200	SOFTWARE - NEW PURCHASES	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	164.39
	555200	SOFTWARE - NEW PURCHASES	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	57.80
	555200	SOFTWARE - NEW PURCHASES	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	227.19
	556100	INSURANCE EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	4,112.16
	556100	INSURANCE EXPENSE	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	58.32
	556100	INSURANCE EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	5,793.55
	556100	INSURANCE EXPENSE	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	28.43
	556100	INSURANCE EXPENSE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	819.74
							0.00	0.00	0.00	10,812.20
	559100	OTHER OPERATING EXP	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	173.62
	559100	OTHER OPERATING EXP	66.605	18061064	FIFRA LAB - 12		0.00	0.00	0.00	.09
	559100	OTHER OPERATING EXP	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	25.50
	559100	OTHER OPERATING EXP	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	45.64
							0.00	0.00	0.00	244.85
	571100	LODGING	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	87.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	25.58
	571100	LODGING	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	329.32
	571100	LODGING	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	3,084.66
	571100	LODGING	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	141.42
	571100	LODGING	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	176.14
	571100	LODGING	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	57.54
	571100	LODGING	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	148.12
	571100	LODGING	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	4,445.04
	571100	LODGING	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	31.49
	571100	LODGING	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	151.37
	571100	LODGING	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	107.91
	571100	LODGING	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	1,601.99
	571100	LODGING	66.605	18063659	WORKER PROTECTION - 13		0.00	0.00	0.00	436.39
	571100	LODGING	66.605	18063660	GROUNDWATER - 13		0.00	0.00	0.00	3.82
	571100	LODGING	66.605	18063661	ENDANGERED SPECIES - 13		0.00	0.00	0.00	3.05
	571100	LODGING	66.605	18063662	CERTIFICATION - 13		0.00	0.00	0.00	264.35
	571100	LODGING	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	1,877.79
							0.00	0.00	0.00	12,973.66
	571600	MEALS - TAXABLE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	25.92
	571600	MEALS - TAXABLE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	970.60
	571600	MEALS - TAXABLE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	149.74
	571600	MEALS - TAXABLE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	3,174.05
							0.00	0.00	0.00	4,320.31
	571900	MEALS-ONE DAY TRAVEL	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	12.62
							0.00	0.00	0.00	12.62
	572100	COMMERCIAL TRANSPORTATIO	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	275.65
	572100	COMMERCIAL TRANSPORTATIO	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	426.40
	572100	COMMERCIAL TRANSPORTATIO	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	533.44
	572100	COMMERCIAL TRANSPORTATIO	66.605	18333215	CERTIFICATION - 12		0.00	0.00	0.00	278.01
	572100	COMMERCIAL TRANSPORTATIO	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	535.66
	572100	COMMERCIAL TRANSPORTATIO	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	2.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	2.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	3.60
	572100	COMMERCIAL TRANSPORTATIO	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	312.10
							0.00	0.00	0.00	2,368.86
	573100	STATE-OWNED TRANSPORT	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	574500	PERSONAL VEHICLE MILEAGE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	5.70
	574500	PERSONAL VEHICLE MILEAGE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	557.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	20.31
	574500	PERSONAL VEHICLE MILEAGE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	149.66
	574500	PERSONAL VEHICLE MILEAGE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	564.56
							0.00	0.00	0.00	1,297.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	10,328.58
							0.00	0.00	0.00	10,328.58
	575100	MISC TRAVEL EXPENSE	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	.49
	575100	MISC TRAVEL EXPENSE	66.605	18333197	ENDANGERED SPECIES - 11		0.00	0.00	0.00	.59
	575100	MISC TRAVEL EXPENSE	66.605	18333198	CERTIFICATION - 11		0.00	0.00	0.00	1.32
	575100	MISC TRAVEL EXPENSE	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	136.10
	575100	MISC TRAVEL EXPENSE	66.605	18333212	WORKER PROTECTION - 12		0.00	0.00	0.00	2.27
	575100	MISC TRAVEL EXPENSE	66.605	18333213	GROUNDWATER - 12		0.00	0.00	0.00	2.27
	575100	MISC TRAVEL EXPENSE	66.605	18333214	ENDANGERED SPECIES - 12		0.00	0.00	0.00	1.77
	575100	MISC TRAVEL EXPENSE	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	66.605	18333225	WORKER PROTECTION - 13		0.00	0.00	0.00	4.18
	575100	MISC TRAVEL EXPENSE	66.605	18333226	GROUNDWATER - 13		0.00	0.00	0.00	4.18
	575100	MISC TRAVEL EXPENSE	66.605	18333228	CERTIFICATION - 13		0.00	0.00	0.00	7.52
	575100	MISC TRAVEL EXPENSE	66.605	18333229	ENFORCEMENT - 13		0.00	0.00	0.00	83.23
							0.00	0.00	0.00	251.92
	582401	LAB EQUIPMENT	66.605	18027606	FIFRA LAB - 13		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	583300	COMPUTER EQUIP & SOFTWARE	66.605	18061060	FIFRA LAB - 11		0.00	0.00	0.00	52.64
	583300	COMPUTER EQUIP & SOFTWARE	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	9,520.00
							0.00	0.00	0.00	9,572.64
	584200	VEHICLES & VEHICLE EQ	66.605	18333199	ENFORCEMENT - 11		0.00	0.00	0.00	17,847.45
	584200	VEHICLES & VEHICLE EQ	66.605	18333216	ENFORCEMENT - 12		0.00	0.00	0.00	11,932.30
	584200	VEHICLES & VEHICLE EQ	66.605	18063663	ENFORCEMENT - 13		0.00	0.00	0.00	17,844.90
							0.00	0.00	0.00	47,624.65
	865100	MISCELLANEOUS ADJUSTMENTS	66.605	18333196	GROUNDWATER - 11		0.00	0.00	0.00	190.65-
							0.00	0.00	0.00	190.65-
				BG99733111			0.00	0.00	0.00	1,913,283.29
BG99733112										
	486500	MISCELLANEOUS ADJUSTMENT		18063675	GROUNDWATER - 15		0.00	0.00	0.00	407.66-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	2,310.08-
	486500	MISCELLANEOUS ADJUSTMENTS	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	2,645.74-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	8,287.49-

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	491300	SALE - SURP PROP/FIXED ASSET	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	3,305.48-
							0.00	0.00	0.00	11,592.97-
	511100	PERMANENT SALARIES-WAGES	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	2,863.13
	511100	PERMANENT SALARIES-WAGES		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	7,997.71
	511100	PERMANENT SALARIES-WAGES	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	42,361.21
	511100	PERMANENT SALARIES-WAGES	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	22,538.34
	511100	PERMANENT SALARIES-WAGES	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	5,644.14
	511100	PERMANENT SALARIES-WAGES	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	31,503.65
	511100	PERMANENT SALARIES-WAGES	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	110,582.86
	511100	PERMANENT SALARIES-WAGES		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	15,034.08
	511100	PERMANENT SALARIES-WAGES		18063675	GROUNDWATER - 15		0.00	0.00	0.00	8,193.76
	511100	PERMANENT SALARIES-WAGES		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	3,655.13
	511100	PERMANENT SALARIES-WAGES		18063677	CERTIFICATION - 15		0.00	0.00	0.00	35,756.43
	511100	PERMANENT SALARIES-WAGES		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	40,595.88
	511100	PERMANENT SALARIES-WAGES	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	43,122.13
	511100	PERMANENT SALARIES-WAGES	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	20,774.63
	511100	PERMANENT SALARIES-WAGES	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	5,772.87
	511100	PERMANENT SALARIES-WAGES	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	32,333.32
	511100	PERMANENT SALARIES-WAGES	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	2,338.88
	511100	PERMANENT SALARIES-WAGES		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	12,327.90
	511100	PERMANENT SALARIES-WAGES		18063685	GROUNDWATER - 16		0.00	0.00	0.00	6,742.74
	511100	PERMANENT SALARIES-WAGES		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	3,620.55
	511100	PERMANENT SALARIES-WAGES		18063687	CERTIFICATION - 16		0.00	0.00	0.00	49,835.96
	511100	PERMANENT SALARIES-WAGES		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	31,801.73
	511100	PERMANENT SALARIES-WAGES	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	66,357.47
	511100	PERMANENT SALARIES-WAGES	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	31,175.39
	511100	PERMANENT SALARIES-WAGES	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	8,582.53
	511100	PERMANENT SALARIES-WAGES	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	48,713.18
	511100	PERMANENT SALARIES-WAGES	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	178,021.55
	511100	PERMANENT SALARIES-WAGES	66.605	18063699	WORKER PROTECTION -17		4,456.50	4,456.50	44,740.70	208,120.29
	511100	PERMANENT SALARIES-WAGES	66.605	18063700	GROUNDWATER - 17		2,079.56	2,079.56	21,673.13	104,316.08
	511100	PERMANENT SALARIES-WAGES	66.605	18063701	ENDANGERED SPECIES - 17		488.31	488.31	5,004.77	27,323.26
	511100	PERMANENT SALARIES-WAGES	66.605	18063702	CERTIFICATION - 17		3,367.32	3,367.32	33,996.59	161,274.26
	511100	PERMANENT SALARIES-WAGES	66.605	18063703	ENFORCEMENT - 17		12,916.76	12,916.76	127,447.20	543,131.03
							23,308.45	23,308.45	232,862.39	1,912,412.07
	511300	OVERTIME PAYMENTS	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	81.91	606.83
	511300	OVERTIME PAYMENTS	66.605	18063702	CERTIFICATION - 17		0.00	0.00	48.76	391.33
	511300	OVERTIME PAYMENTS	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	710.38

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							0.00	0.00	130.67	1,708.54
	511800	COMPENSATORY TIME PAID		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	3.95
	511800	COMPENSATORY TIME PAID		18063677	CERTIFICATION - 15		0.00	0.00	0.00	69.82
	511800	COMPENSATORY TIME PAID		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	13.46
	511800	COMPENSATORY TIME PAID	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	27.09
	511800	COMPENSATORY TIME PAID	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	15.43
	511800	COMPENSATORY TIME PAID		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	1.47
	511800	COMPENSATORY TIME PAID		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	5.14
	511800	COMPENSATORY TIME PAID	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	16.15
	511800	COMPENSATORY TIME PAID	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	30.09
	511800	COMPENSATORY TIME PAID	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	14.23	118.54
	511800	COMPENSATORY TIME PAID	66.605	18063702	CERTIFICATION - 17		0.00	0.00	8.35	67.89
	511800	COMPENSATORY TIME PAID	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	15.03	319.87
							0.00	0.00	37.61	688.90
	512100	VACATION LEAVE EXPENSE	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	519.26
	512100	VACATION LEAVE EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	701.94
	512100	VACATION LEAVE EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	3,601.66
	512100	VACATION LEAVE EXPENSE	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	1,991.06
	512100	VACATION LEAVE EXPENSE	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	523.72
	512100	VACATION LEAVE EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	2,561.85
	512100	VACATION LEAVE EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	10,701.09
	512100	VACATION LEAVE EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	1,856.30
	512100	VACATION LEAVE EXPENSE		18063675	GROUNDWATER - 15		0.00	0.00	0.00	654.08
	512100	VACATION LEAVE EXPENSE		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	306.45
	512100	VACATION LEAVE EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	4,052.36
	512100	VACATION LEAVE EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	5,341.93
	512100	VACATION LEAVE EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	4,335.70
	512100	VACATION LEAVE EXPENSE	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	1,914.07
	512100	VACATION LEAVE EXPENSE	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	534.71
	512100	VACATION LEAVE EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	2,736.03
	512100	VACATION LEAVE EXPENSE	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	230.84
	512100	VACATION LEAVE EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	1,298.34
	512100	VACATION LEAVE EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	780.69
	512100	VACATION LEAVE EXPENSE		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	366.47
	512100	VACATION LEAVE EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	4,979.30
	512100	VACATION LEAVE EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	3,843.58
	512100	VACATION LEAVE EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	7,197.70
	512100	VACATION LEAVE EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	3,614.67
	512100	VACATION LEAVE EXPENSE	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	912.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	4,816.22
	512100	VACATION LEAVE EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	21,715.88
	512100	VACATION LEAVE EXPENSE	66.605	18063699	WORKER PROTECTION -17		219.91	219.91	3,837.74	17,805.88
	512100	VACATION LEAVE EXPENSE	66.605	18063700	GROUNDWATER - 17		182.22	182.22	1,694.06	10,406.44
	512100	VACATION LEAVE EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		28.13	28.13	346.21	2,232.39
	512100	VACATION LEAVE EXPENSE	66.605	18063702	CERTIFICATION - 17		164.74	164.74	2,621.77	12,287.74
	512100	VACATION LEAVE EXPENSE	66.605	18063703	ENFORCEMENT - 17		749.10	749.10	11,255.38	53,279.89
							1,344.10	1,344.10	19,755.16	188,101.11
	512200	SICK LEAVE EXPENSE	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	71.86
	512200	SICK LEAVE EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	333.01
	512200	SICK LEAVE EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	1,690.20
	512200	SICK LEAVE EXPENSE	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	700.44
	512200	SICK LEAVE EXPENSE	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	213.00
	512200	SICK LEAVE EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	1,245.85
	512200	SICK LEAVE EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	3,407.21
	512200	SICK LEAVE EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	407.14
	512200	SICK LEAVE EXPENSE		18063675	GROUNDWATER - 15		0.00	0.00	0.00	218.37
	512200	SICK LEAVE EXPENSE		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	128.48
	512200	SICK LEAVE EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	1,079.07
	512200	SICK LEAVE EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	1,268.38
	512200	SICK LEAVE EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	1,375.54
	512200	SICK LEAVE EXPENSE	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	575.14
	512200	SICK LEAVE EXPENSE	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	132.45
	512200	SICK LEAVE EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	839.54
	512200	SICK LEAVE EXPENSE	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	94.80
	512200	SICK LEAVE EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	485.86
	512200	SICK LEAVE EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	223.45
	512200	SICK LEAVE EXPENSE		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	145.21
	512200	SICK LEAVE EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	2,312.40
	512200	SICK LEAVE EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	1,637.78
	512200	SICK LEAVE EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	2,817.66
	512200	SICK LEAVE EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	925.56
	512200	SICK LEAVE EXPENSE	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	239.26
	512200	SICK LEAVE EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	2,159.40
	512200	SICK LEAVE EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	9,427.07
	512200	SICK LEAVE EXPENSE	66.605	18063699	WORKER PROTECTION -17		118.26	118.26	1,210.97	10,755.76
	512200	SICK LEAVE EXPENSE	66.605	18063700	GROUNDWATER - 17		25.16	25.16	490.45	3,547.94
	512200	SICK LEAVE EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		7.31	7.31	113.32	791.13
	512200	SICK LEAVE EXPENSE	66.605	18063702	CERTIFICATION - 17		71.48	71.48	842.41	7,144.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	18063703	ENFORCEMENT - 17		266.54	266.54	3,637.72	32,079.86
							488.75	488.75	6,294.87	88,473.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	166.58
	512300	HOLIDAY LEAVE EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	420.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	2,197.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	1,208.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	300.29
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	1,651.68
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	5,706.53
	512300	HOLIDAY LEAVE EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	750.16
	512300	HOLIDAY LEAVE EXPENSE		18063675	GROUNDWATER - 15		0.00	0.00	0.00	408.66
	512300	HOLIDAY LEAVE EXPENSE		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	186.00
	512300	HOLIDAY LEAVE EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	2,054.05
	512300	HOLIDAY LEAVE EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	2,127.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	2,454.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	1,283.76
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	346.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	1,619.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	170.02
	512300	HOLIDAY LEAVE EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	860.88
	512300	HOLIDAY LEAVE EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	471.69
	512300	HOLIDAY LEAVE EXPENSE		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	251.69
	512300	HOLIDAY LEAVE EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	3,532.17
	512300	HOLIDAY LEAVE EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	2,274.64
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	4,656.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	2,175.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	593.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	3,453.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	12,880.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	2,635.04	12,091.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063700	GROUNDWATER - 17		0.00	0.00	1,258.14	6,040.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	287.95	1,537.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063702	CERTIFICATION - 17		0.00	0.00	1,980.73	9,172.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	7,526.38	34,055.75
							0.00	0.00	13,688.24	117,099.90
	512500	FUNERAL LEAVE EXPENSE		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	11.10
	512500	FUNERAL LEAVE EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	5.55
	512500	FUNERAL LEAVE EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	11.10
	512500	FUNERAL LEAVE EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	70.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	13.26
	512500	FUNERAL LEAVE EXPENSE		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	13.26
	512500	FUNERAL LEAVE EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	218.03
	512500	FUNERAL LEAVE EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	212.10
	512500	FUNERAL LEAVE EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	341.44
	512500	FUNERAL LEAVE EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	26.13
	512500	FUNERAL LEAVE EXPENSE	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	15.22
	512500	FUNERAL LEAVE EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	205.16
	512500	FUNERAL LEAVE EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	1,141.31
	512500	FUNERAL LEAVE EXPENSE	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	112.87	237.41
	512500	FUNERAL LEAVE EXPENSE	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	39.70
	512500	FUNERAL LEAVE EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	33.17
	512500	FUNERAL LEAVE EXPENSE	66.605	18063702	CERTIFICATION - 17		0.00	0.00	64.50	136.77
	512500	FUNERAL LEAVE EXPENSE	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	434.19	980.14
							0.00	0.00	611.56	3,711.67
	512600	CIVIL LEAVE EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	3.68
	512600	CIVIL LEAVE EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	25.78
	512600	CIVIL LEAVE EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	14.73
	512600	CIVIL LEAVE EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	75.51
	512600	CIVIL LEAVE EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	19.30
	512600	CIVIL LEAVE EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	5.68
	512600	CIVIL LEAVE EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	20.44
	512600	CIVIL LEAVE EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	68.13
	512600	CIVIL LEAVE EXPENSE	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	20.53	45.44
	512600	CIVIL LEAVE EXPENSE	66.605	18063702	CERTIFICATION - 17		0.00	0.00	11.73	25.96
	512600	CIVIL LEAVE EXPENSE	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	60.12	133.08
							0.00	0.00	92.38	437.73
	512700	INJURY LEAVE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	3.66
	512700	INJURY LEAVE EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	14.61
	512700	INJURY LEAVE EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	12.78
	512700	INJURY LEAVE EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	25.57
	512700	INJURY LEAVE EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	14.61
	512700	INJURY LEAVE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	5.88
	512700	INJURY LEAVE EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	23.48
	512700	INJURY LEAVE EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	20.54
	512700	INJURY LEAVE EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	41.10
	512700	INJURY LEAVE EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	23.48
	512700	INJURY LEAVE EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	120.36
							0.00	0.00	0.00	306.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	271.29
	515100	RETIREMENT PLANS EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	708.38
	515100	RETIREMENT PLANS EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	3,734.66
	515100	RETIREMENT PLANS EXPENSE	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	1,979.85
	515100	RETIREMENT PLANS EXPENSE	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	500.45
	515100	RETIREMENT PLANS EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	2,766.94
	515100	RETIREMENT PLANS EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	9,790.36
	515100	RETIREMENT PLANS EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	1,352.47
	515100	RETIREMENT PLANS EXPENSE		18063675	GROUNDWATER - 15		0.00	0.00	0.00	709.72
	515100	RETIREMENT PLANS EXPENSE		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	321.15
	515100	RETIREMENT PLANS EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	3,224.33
	515100	RETIREMENT PLANS EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	3,697.59
	515100	RETIREMENT PLANS EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	3,847.44
	515100	RETIREMENT PLANS EXPENSE	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	1,839.76
	515100	RETIREMENT PLANS EXPENSE	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	508.49
	515100	RETIREMENT PLANS EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	2,816.10
	515100	RETIREMENT PLANS EXPENSE	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	212.52
	515100	RETIREMENT PLANS EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	1,127.23
	515100	RETIREMENT PLANS EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	616.59
	515100	RETIREMENT PLANS EXPENSE		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	329.17
	515100	RETIREMENT PLANS EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	4,633.96
	515100	RETIREMENT PLANS EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	2,981.10
	515100	RETIREMENT PLANS EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	6,099.92
	515100	RETIREMENT PLANS EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	2,840.61
	515100	RETIREMENT PLANS EXPENSE	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	774.73
	515100	RETIREMENT PLANS EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	4,523.36
	515100	RETIREMENT PLANS EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	16,862.29
	515100	RETIREMENT PLANS EXPENSE	66.605	18063699	WORKER PROTECTION -17		359.02	359.02	3,942.48	18,056.93
	515100	RETIREMENT PLANS EXPENSE	66.605	18063700	GROUNDWATER - 17		171.19	171.19	1,880.40	8,958.78
	515100	RETIREMENT PLANS EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		39.25	39.25	430.77	2,294.05
	515100	RETIREMENT PLANS EXPENSE	66.605	18063702	CERTIFICATION - 17		269.82	269.82	2,963.39	13,736.11
	515100	RETIREMENT PLANS EXPENSE	66.605	18063703	ENFORCEMENT - 17		1,043.42	1,043.42	11,261.11	50,890.53
							1,882.70	1,882.70	20,478.15	173,006.86
	515200	FICA EXPENSE	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	275.08
	515200	FICA EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	657.30
	515200	FICA EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	3,452.71
	515200	FICA EXPENSE	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	1,889.68
	515200	FICA EXPENSE	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	478.65
	515200	FICA EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	2,570.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	9,113.53
	515200	FICA EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	1,289.60
	515200	FICA EXPENSE		18063675	GROUNDWATER - 15		0.00	0.00	0.00	681.79
	515200	FICA EXPENSE		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	309.56
	515200	FICA EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	3,033.49
	515200	FICA EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	3,481.40
	515200	FICA EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	3,614.05
	515200	FICA EXPENSE	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	1,750.50
	515200	FICA EXPENSE	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	485.74
	515200	FICA EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	2,650.21
	515200	FICA EXPENSE	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	215.42
	515200	FICA EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	1,065.39
	515200	FICA EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	584.91
	515200	FICA EXPENSE		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	315.52
	515200	FICA EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	4,303.35
	515200	FICA EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	2,741.84
	515200	FICA EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	5,729.62
	515200	FICA EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	2,688.03
	515200	FICA EXPENSE	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	734.88
	515200	FICA EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	4,194.15
	515200	FICA EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	15,496.59
	515200	FICA EXPENSE	66.605	18063699	WORKER PROTECTION -17		326.18	326.18	3,623.13	17,518.09
	515200	FICA EXPENSE	66.605	18063700	GROUNDWATER - 17		154.53	154.53	1,716.70	8,645.89
	515200	FICA EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		36.58	36.58	405.40	2,269.55
	515200	FICA EXPENSE	66.605	18063702	CERTIFICATION - 17		246.67	246.67	2,738.28	13,367.60
	515200	FICA EXPENSE	66.605	18063703	ENFORCEMENT - 17		938.78	938.78	10,239.17	48,913.54
							1,702.74	1,702.74	18,722.68	164,518.58
	515400	LIFE & ACCIDENT INS EXP	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	1.58
	515400	LIFE & ACCIDENT INS EXP	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	13.17
	515400	LIFE & ACCIDENT INS EXP	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	6.24
	515400	LIFE & ACCIDENT INS EXP	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	9.84
	515400	LIFE & ACCIDENT INS EXP	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	34.08
	515400	LIFE & ACCIDENT INS EXP		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	3.37
	515400	LIFE & ACCIDENT INS EXP		18063675	GROUNDWATER - 15		0.00	0.00	0.00	1.38
	515400	LIFE & ACCIDENT INS EXP		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP		18063677	CERTIFICATION - 15		0.00	0.00	0.00	9.74
	515400	LIFE & ACCIDENT INS EXP		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	9.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	12.96
	515400	LIFE & ACCIDENT INS EXP	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	5.35
	515400	LIFE & ACCIDENT INS EXP	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	9.40
	515400	LIFE & ACCIDENT INS EXP	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP		18063685	GROUNDWATER - 16		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP		18063687	CERTIFICATION - 16		0.00	0.00	0.00	15.44
	515400	LIFE & ACCIDENT INS EXP		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	8.69
	515400	LIFE & ACCIDENT INS EXP	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	21.14
	515400	LIFE & ACCIDENT INS EXP	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	8.35
	515400	LIFE & ACCIDENT INS EXP	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXP	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	15.33
	515400	LIFE & ACCIDENT INS EXP	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	57.29
	515400	LIFE & ACCIDENT INS EXP	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	0.00	35.56
	515400	LIFE & ACCIDENT INS EXP	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	14.98
	515400	LIFE & ACCIDENT INS EXP	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	3.23
	515400	LIFE & ACCIDENT INS EXP	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	26.09
	515400	LIFE & ACCIDENT INS EXP	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	94.82
							0.00	0.00	0.00	427.43
	515500	HEALTH INSURANCE EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	2,555.19
	515500	HEALTH INSURANCE EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	13,689.07
	515500	HEALTH INSURANCE EXPENSE	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	4,842.61
	515500	HEALTH INSURANCE EXPENSE	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	1,233.93
	515500	HEALTH INSURANCE EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	9,788.91
	515500	HEALTH INSURANCE EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	29,911.75
	515500	HEALTH INSURANCE EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	3,100.69
	515500	HEALTH INSURANCE EXPENSE		18063675	GROUNDWATER - 15		0.00	0.00	0.00	1,583.83
	515500	HEALTH INSURANCE EXPENSE		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	709.59
	515500	HEALTH INSURANCE EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	8,977.95
	515500	HEALTH INSURANCE EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	10,034.90
	515500	HEALTH INSURANCE EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	10,594.20
	515500	HEALTH INSURANCE EXPENSE	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	4,633.18
	515500	HEALTH INSURANCE EXPENSE	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	1,282.37
	515500	HEALTH INSURANCE EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	7,857.32
	515500	HEALTH INSURANCE EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	2,968.30
	515500	HEALTH INSURANCE EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	1,708.58
	515500	HEALTH INSURANCE EXPENSE		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	813.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	15,328.57
	515500	HEALTH INSURANCE EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	10,550.71
	515500	HEALTH INSURANCE EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	16,816.46
	515500	HEALTH INSURANCE EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	8,121.54
	515500	HEALTH INSURANCE EXPENSE	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	2,229.08
	515500	HEALTH INSURANCE EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	15,190.92
	515500	HEALTH INSURANCE EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	59,820.70
	515500	HEALTH INSURANCE EXPENSE	66.605	18063699	WORKER PROTECTION -17		1,361.57	1,361.57	13,585.05	56,748.18
	515500	HEALTH INSURANCE EXPENSE	66.605	18063700	GROUNDWATER - 17		862.04	862.04	8,621.33	39,168.30
	515500	HEALTH INSURANCE EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		143.72	143.72	1,437.20	8,029.48
	515500	HEALTH INSURANCE EXPENSE	66.605	18063702	CERTIFICATION - 17		988.89	988.89	9,872.14	44,568.91
	515500	HEALTH INSURANCE EXPENSE	66.605	18063703	ENFORCEMENT - 17		4,221.26	4,221.26	42,240.22	185,909.12
							7,577.48	7,577.48	75,755.94	578,767.88
	516500	WORKERS COMP PREMIUMS	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	40.00
	516500	WORKERS COMP PREMIUMS		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	119.00
	516500	WORKERS COMP PREMIUMS	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	651.00
	516500	WORKERS COMP PREMIUMS	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	298.00
	516500	WORKERS COMP PREMIUMS	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	81.00
	516500	WORKERS COMP PREMIUMS	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	480.00
	516500	WORKERS COMP PREMIUMS	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	1,789.00
	516500	WORKERS COMP PREMIUMS		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	114.66
	516500	WORKERS COMP PREMIUMS		18063675	GROUNDWATER - 15		0.00	0.00	0.00	62.62
	516500	WORKERS COMP PREMIUMS		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	33.40
	516500	WORKERS COMP PREMIUMS		18063677	CERTIFICATION - 15		0.00	0.00	0.00	469.55
	516500	WORKERS COMP PREMIUMS		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	303.06
	516500	WORKERS COMP PREMIUMS	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	620.87
	516500	WORKERS COMP PREMIUMS	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	288.85
	516500	WORKERS COMP PREMIUMS	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	78.73
	516500	WORKERS COMP PREMIUMS	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	459.05
	516500	WORKERS COMP PREMIUMS		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	191.13
	516500	WORKERS COMP PREMIUMS		18063685	GROUNDWATER - 16		0.00	0.00	0.00	98.98
	516500	WORKERS COMP PREMIUMS		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	45.43
	516500	WORKERS COMP PREMIUMS		18063687	CERTIFICATION - 16		0.00	0.00	0.00	499.56
	516500	WORKERS COMP PREMIUMS		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	512.58
	516500	WORKERS COMP PREMIUMS	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	555.86
	516500	WORKERS COMP PREMIUMS	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	258.62
	516500	WORKERS COMP PREMIUMS	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	71.81
	516500	WORKERS COMP PREMIUMS	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	401.69
	516500	WORKERS COMP PREMIUMS	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	1,558.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	708.87	2,730.58
	516500	WORKERS COMP PREMIUMS	66.605	18063700	GROUNDWATER - 17		0.00	0.00	273.05	1,113.01
	516500	WORKERS COMP PREMIUMS	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	57.76	269.03
	516500	WORKERS COMP PREMIUMS	66.605	18063702	CERTIFICATION - 17		0.00	0.00	540.84	2,078.05
	516500	WORKERS COMP PREMIUMS	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	1,832.56	7,187.88
							0.00	0.00	3,413.08	23,461.66
	521100	POSTAGE EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	16.99
	521100	POSTAGE EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	107.29
	521100	POSTAGE EXPENSE	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	7.16
	521100	POSTAGE EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	13,843.05
	521100	POSTAGE EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	3,702.86
	521100	POSTAGE EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	35.93
	521100	POSTAGE EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	3,472.88
	521100	POSTAGE EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	983.91
	521100	POSTAGE EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	149.40
	521100	POSTAGE EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	4,153.28
	521100	POSTAGE EXPENSE	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	3.50
	521100	POSTAGE EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	12.73
	521100	POSTAGE EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	.14
	521100	POSTAGE EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	7,029.87
	521100	POSTAGE EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	594.66
	521100	POSTAGE EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	107.81
	521100	POSTAGE EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	.82
	521100	POSTAGE EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	7,079.87
	521100	POSTAGE EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	3,278.83
	521100	POSTAGE EXPENSE	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	129.33	521.16
	521100	POSTAGE EXPENSE	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	13.29
	521100	POSTAGE EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	13.14
	521100	POSTAGE EXPENSE	66.605	18063702	CERTIFICATION - 17		0.00	0.00	1,773.55	25,761.10
	521100	POSTAGE EXPENSE	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	2,052.78	15,546.08
							0.00	0.00	3,955.66	86,435.75
	521200	COM EXPENSE - VOICE/DATA	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	26.04
	521200	COM EXPENSE - VOICE/DATA		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	11.30
	521200	COM EXPENSE - VOICE/DATA	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	53.19
	521200	COM EXPENSE - VOICE/DATA	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	30.10
	521200	COM EXPENSE - VOICE/DATA	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	6,534.97
	521200	COM EXPENSE - VOICE/DATA		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	19.70
	521200	COM EXPENSE - VOICE/DATA		18063677	CERTIFICATION - 15		0.00	0.00	0.00	45.05
	521200	COM EXPENSE - VOICE/DATA		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	1,143.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	91.19
	521200	COM EXPENSE - VOICE/DATA	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	61.97
	521200	COM EXPENSE - VOICE/DATA	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	37.02
	521200	COM EXPENSE - VOICE/DATA		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	732.94
	521200	COM EXPENSE - VOICE/DATA	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	4,218.58
							0.00	0.00	0.00	13,005.50
	521290	COM EXPENSE - DATA ONLY	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	50.44
	521290	COM EXPENSE - DATA ONLY		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	6.62
	521290	COM EXPENSE - DATA ONLY		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	3.61
	521290	COM EXPENSE - DATA ONLY	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	22.59
							0.00	0.00	0.00	83.26
	521300	FREIGHT EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	1,762.30
	521300	FREIGHT EXPENSE		18063675	GROUNDWATER - 15		0.00	0.00	0.00	22.08
	521300	FREIGHT EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	368.28
	521300	FREIGHT EXPENSE	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	125.12
	521300	FREIGHT EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	142.50
	521300	FREIGHT EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	524.54
	521300	FREIGHT EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	142.50
	521300	FREIGHT EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	2,098.22
	521300	FREIGHT EXPENSE	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	0.00	1.90
	521300	FREIGHT EXPENSE	66.605	18063702	CERTIFICATION - 17		0.00	0.00	236.68	662.17
	521300	FREIGHT EXPENSE	66.605	18063703	ENFORCEMENT - 17		40.78	40.78	1,542.48	13,111.90
							40.78	40.78	1,779.16	18,961.51
	521400	CIO CHARGES	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	350.18
	521400	CIO CHARGES		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	406.87
	521400	CIO CHARGES	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	2,319.15
	521400	CIO CHARGES	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	2,319.15
	521400	CIO CHARGES	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	2,319.15
	521400	CIO CHARGES	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	1,383.34
	521400	CIO CHARGES	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	8,678.73
	521400	CIO CHARGES		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	644.21
	521400	CIO CHARGES		18063675	GROUNDWATER - 15		0.00	0.00	0.00	644.21
	521400	CIO CHARGES		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	644.21
	521400	CIO CHARGES		18063677	CERTIFICATION - 15		0.00	0.00	0.00	1,764.40
	521400	CIO CHARGES		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	3,808.97
	521400	CIO CHARGES	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	2,651.60
	521400	CIO CHARGES	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	2,651.60
	521400	CIO CHARGES	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	2,651.60
	521400	CIO CHARGES	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	1,581.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	425.05
	521400	CIO CHARGES		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	607.74
	521400	CIO CHARGES		18063685	GROUNDWATER - 16		0.00	0.00	0.00	607.74
	521400	CIO CHARGES		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	607.74
	521400	CIO CHARGES		18063687	CERTIFICATION - 16		0.00	0.00	0.00	2,066.28
	521400	CIO CHARGES		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	1,352.13
	521400	CIO CHARGES	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	3,464.04
	521400	CIO CHARGES	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	3,464.04
	521400	CIO CHARGES	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	3,464.04
	521400	CIO CHARGES	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	2,066.28
	521400	CIO CHARGES	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	7,231.27
	521400	CIO CHARGES	66.605	18063699	WORKER PROTECTION -17		750.08	750.08	4,569.98	25,470.67
	521400	CIO CHARGES	66.605	18063700	GROUNDWATER - 17		288.92	288.92	1,760.31	12,255.68
	521400	CIO CHARGES	66.605	18063701	ENDANGERED SPECIES - 17		61.11	61.11	372.39	5,365.79
	521400	CIO CHARGES	66.605	18063702	CERTIFICATION - 17		572.28	572.28	3,486.73	19,007.94
	521400	CIO CHARGES	66.605	18063703	ENFORCEMENT - 17		29,771.34	29,771.34	50,282.61	117,161.81
							31,443.73	31,443.73	60,472.02	239,437.27
	521412	OCIO-VOICE EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	810.23
	521412	OCIO-VOICE EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	4,652.69
	521412	OCIO-VOICE EXPENSE	66.605	18063699	WORKER PROTECTION -17		183.12	183.12	872.63	2,372.26
	521412	OCIO-VOICE EXPENSE	66.605	18063702	CERTIFICATION - 17		133.64	133.64	629.57	1,733.94
	521412	OCIO-VOICE EXPENSE	66.605	18063703	ENFORCEMENT - 17		511.35	511.35	2,435.59	21,948.67
	521412	OCIO-VOICE EXPENSE	66.605	18063700	GROUNDWATER - 17		44.12	44.12	207.22	616.65
	521412	OCIO-VOICE EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		14.76	14.76	75.00	218.90
							886.99	886.99	4,220.01	32,353.34
	521500	PUBLICATION & PRINT EXP	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	37.25
	521500	PUBLICATION & PRINT EXP	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	710.15
	521500	PUBLICATION & PRINT EXP	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	8,961.85
	521500	PUBLICATION & PRINT EXP		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	.51
	521500	PUBLICATION & PRINT EXP		18063675	GROUNDWATER - 15		0.00	0.00	0.00	13.77
	521500	PUBLICATION & PRINT EXP		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	.13
	521500	PUBLICATION & PRINT EXP		18063677	CERTIFICATION - 15		0.00	0.00	0.00	3,399.27
	521500	PUBLICATION & PRINT EXP		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	686.83
	521500	PUBLICATION & PRINT EXP	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	2.82
	521500	PUBLICATION & PRINT EXP	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	77.91
	521500	PUBLICATION & PRINT EXP	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	.51
	521500	PUBLICATION & PRINT EXP	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	3,396.98
	521500	PUBLICATION & PRINT EXP	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	5.29
	521500	PUBLICATION & PRINT EXP		18063687	CERTIFICATION - 16		0.00	0.00	0.00	5,326.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	499.81
	521500	PUBLICATION & PRINT EXP	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	10.55
	521500	PUBLICATION & PRINT EXP	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	5,334.33
	521500	PUBLICATION & PRINT EXP	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	1,639.06
	521500	PUBLICATION & PRINT EXP	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	7.18	12.24
	521500	PUBLICATION & PRINT EXP	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	.84
	521500	PUBLICATION & PRINT EXP	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	.67
	521500	PUBLICATION & PRINT EXP	66.605	18063702	CERTIFICATION - 17		0.00	0.00	3,393.79	16,352.86
	521500	PUBLICATION & PRINT EXP	66.605	18063703	ENFORCEMENT - 17		6.45	6.45	1,031.06	2,485.25
							6.45	6.45	4,432.03	48,955.45
	521900	AWARDS EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	1.33
	521900	AWARDS EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	7.15
	521900	AWARDS EXPENSE	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	4.72
	521900	AWARDS EXPENSE	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	.84
	521900	AWARDS EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	4.23
	521900	AWARDS EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	39.04
	521900	AWARDS EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	1.15
	521900	AWARDS EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	4.58
	521900	AWARDS EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	4.01
	521900	AWARDS EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	8.02
	521900	AWARDS EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	4.58
	521900	AWARDS EXPENSE	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	44.76
							0.00	0.00	0.00	124.41
	522100	DUES & SUBSCRIPTION EXP	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	31.14
	522100	DUES & SUBSCRIPTION EXP	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	233.75
	522100	DUES & SUBSCRIPTION EXP		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	47.50
	522100	DUES & SUBSCRIPTION EXP	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	18.63
	522100	DUES & SUBSCRIPTION EXP		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	55.00
	522100	DUES & SUBSCRIPTION EXP	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	220.00
	522100	DUES & SUBSCRIPTION EXP	66.605	18063700	GROUNDWATER - 17		0.00	0.00	318.00	318.00
	522100	DUES & SUBSCRIPTION EXP	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	5,420.00	6,436.04
							0.00	0.00	5,738.00	7,560.06
	522200	CONFERENCE REGISTRATION	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	1.20
	522200	CONFERENCE REGISTRATION		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	3.92
	522200	CONFERENCE REGISTRATION	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	22.20
	522200	CONFERENCE REGISTRATION	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	29.15
	522200	CONFERENCE REGISTRATION	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	9.98
	522200	CONFERENCE REGISTRATION	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	353.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	1,323.79
	522200	CONFERENCE REGISTRATION		18063675	GROUNDWATER - 15		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	3.12
	522200	CONFERENCE REGISTRATION		18063677	CERTIFICATION - 15		0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	67.95
	522200	CONFERENCE REGISTRATION	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	140.63
	522200	CONFERENCE REGISTRATION	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	18.75
	522200	CONFERENCE REGISTRATION	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION		18063685	GROUNDWATER - 16		0.00	0.00	0.00	24.00
	522200	CONFERENCE REGISTRATION		18063687	CERTIFICATION - 16		0.00	0.00	0.00	137.50
	522200	CONFERENCE REGISTRATION		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	436.20
	522200	CONFERENCE REGISTRATION	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	113.52
	522200	CONFERENCE REGISTRATION	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	2.93
	522200	CONFERENCE REGISTRATION	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	137.50
	522200	CONFERENCE REGISTRATION	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	375.80
	522200	CONFERENCE REGISTRATION	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	.65	.65
	522200	CONFERENCE REGISTRATION	66.605	18063700	GROUNDWATER - 17		0.00	0.00	89.30	371.72
	522200	CONFERENCE REGISTRATION	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	.65	25.94
	522200	CONFERENCE REGISTRATION	66.605	18063702	CERTIFICATION - 17		0.00	0.00	.65	138.15
	522200	CONFERENCE REGISTRATION	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	140.60	528.41
							0.00	0.00	231.85	4,681.59
	523100	UTILITIES EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	4.61
	523100	UTILITIES EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	47.44
	523100	UTILITIES EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	27.11
	523100	UTILITIES EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	138.95
	523100	UTILITIES EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	12.00
	523100	UTILITIES EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	12.00
	523100	UTILITIES EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	36.00
	523100	UTILITIES EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	4.55
	523100	UTILITIES EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	18.18
	523100	UTILITIES EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	15.91
	523100	UTILITIES EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	31.82
	523100	UTILITIES EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	18.19
	523100	UTILITIES EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	90.89
	523100	UTILITIES EXPENSE	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	31.50	167.21
	523100	UTILITIES EXPENSE	66.605	18063702	CERTIFICATION - 17		0.00	0.00	18.00	91.51
	523100	UTILITIES EXPENSE	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	92.25	333.89
							0.00	0.00	141.75	1,050.26
	523202	ELECTRICITY		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	17.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523202	ELECTRICITY		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	4.71
	523202	ELECTRICITY		18063677	CERTIFICATION - 15		0.00	0.00	0.00	18.06
	523202	ELECTRICITY	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	32.98
	523202	ELECTRICITY	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	18.84
	523202	ELECTRICITY		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	2.96
	523202	ELECTRICITY		18063687	CERTIFICATION - 16		0.00	0.00	0.00	11.86
	523202	ELECTRICITY		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	10.37
	523202	ELECTRICITY	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	20.17
							0.00	0.00	0.00	137.22
	524600	RENT EXPENSE-BUILDINGS	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	1,494.12
	524600	RENT EXPENSE-BUILDINGS		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	125.28
	524600	RENT EXPENSE-BUILDINGS	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	714.24
	524600	RENT EXPENSE-BUILDINGS	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	889.56
	524600	RENT EXPENSE-BUILDINGS	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	463.56
	524600	RENT EXPENSE-BUILDINGS	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	964.80
	524600	RENT EXPENSE-BUILDINGS	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	4,114.50
	524600	RENT EXPENSE-BUILDINGS		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	194.12
	524600	RENT EXPENSE-BUILDINGS		18063675	GROUNDWATER - 15		0.00	0.00	0.00	235.93
	524600	RENT EXPENSE-BUILDINGS		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	158.18
	524600	RENT EXPENSE-BUILDINGS		18063677	CERTIFICATION - 15		0.00	0.00	0.00	1,077.64
	524600	RENT EXPENSE-BUILDINGS		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	1,156.91
	524600	RENT EXPENSE-BUILDINGS	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	666.42
	524600	RENT EXPENSE-BUILDINGS	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	829.99
	524600	RENT EXPENSE-BUILDINGS	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	432.53
	524600	RENT EXPENSE-BUILDINGS	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	900.18
	524600	RENT EXPENSE-BUILDINGS	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	1,120.59
	524600	RENT EXPENSE-BUILDINGS		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	173.09
	524600	RENT EXPENSE-BUILDINGS		18063685	GROUNDWATER - 16		0.00	0.00	0.00	207.66
	524600	RENT EXPENSE-BUILDINGS		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	121.24
	524600	RENT EXPENSE-BUILDINGS		18063687	CERTIFICATION - 16		0.00	0.00	0.00	1,332.35
	524600	RENT EXPENSE-BUILDINGS		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	1,006.27
	524600	RENT EXPENSE-BUILDINGS	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	986.40
	524600	RENT EXPENSE-BUILDINGS	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	1,228.48
	524600	RENT EXPENSE-BUILDINGS	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	640.30
	524600	RENT EXPENSE-BUILDINGS	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	1,332.35
	524600	RENT EXPENSE-BUILDINGS	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	5,691.13
	524600	RENT EXPENSE-BUILDINGS	66.605	18063699	WORKER PROTECTION -17		64.82	64.82	727.30	3,561.04
	524600	RENT EXPENSE-BUILDINGS	66.605	18063700	GROUNDWATER - 17		80.72	80.72	807.20	4,073.94
	524600	RENT EXPENSE-BUILDINGS	66.605	18063701	ENDANGERED SPECIES - 17		42.07	42.07	420.70	2,123.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	66.605	18063702	CERTIFICATION - 17		87.55	87.55	920.70	4,584.02
	524600	RENT EXPENSE-BUILDINGS	66.605	18063703	ENFORCEMENT - 17		295.62	295.62	3,187.85	17,379.02
							570.78	570.78	6,063.75	59,979.18
	524700	RENT EXP-OTHER REAL PROP	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	85.00
	524700	RENT EXP-OTHER REAL PROP	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	135.00
	524744	RENT EXPENSE-EXHIBIT SPACE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	153.00
	524744	RENT EXPENSE-EXHIBIT SPACE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	183.00
	524900	RENT EXP-DEPR SURCHARGE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	376.92
	524900	RENT EXP-DEPR SURCHARGE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	377.35
	524900	RENT EXP-DEPR SURCHARGE		18063675	GROUNDWATER - 15		0.00	0.00	0.00	467.44
	524900	RENT EXP-DEPR SURCHARGE		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	247.84
	524900	RENT EXP-DEPR SURCHARGE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	867.26
	524900	RENT EXP-DEPR SURCHARGE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	1,723.31
	524900	RENT EXP-DEPR SURCHARGE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	474.90
	524900	RENT EXP-DEPR SURCHARGE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	588.15
	524900	RENT EXP-DEPR SURCHARGE		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	311.85
	524900	RENT EXP-DEPR SURCHARGE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	1,091.25
	524900	RENT EXP-DEPR SURCHARGE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	2,168.40
							0.00	0.00	0.00	8,694.67
	525500	RENT EXP-OTHER PERS PROP		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	7.30
	525500	RENT EXP-OTHER PERS PROP		18063675	GROUNDWATER - 15		0.00	0.00	0.00	3.65
	525500	RENT EXP-OTHER PERS PROP		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	2.22
	525500	RENT EXP-OTHER PERS PROP		18063677	CERTIFICATION - 15		0.00	0.00	0.00	7.30
	525500	RENT EXP-OTHER PERS PROP		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	5.84
	525500	RENT EXP-OTHER PERS PROP	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	5.84
	525500	RENT EXP-OTHER PERS PROP	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	2.22
	525500	RENT EXP-OTHER PERS PROP	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	2.22
	525500	RENT EXP-OTHER PERS PROP	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	5.84
							0.00	0.00	0.00	42.43
	527100	REP & MAINT-OFFICE EQUIP	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	527200	REP & MAINT-MOTOR VEHICL	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	2.12
	527200	REP & MAINT-MOTOR VEHICL		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	5.99
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	40.18
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	14.29
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	425.70
	527200	REP & MAINT-MOTOR VEHICL		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	62.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL		18063675	GROUNDWATER - 15		0.00	0.00	0.00	.10
	527200	REP & MAINT-MOTOR VEHICL		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	.10
	527200	REP & MAINT-MOTOR VEHICL		18063677	CERTIFICATION - 15		0.00	0.00	0.00	111.32
	527200	REP & MAINT-MOTOR VEHICL		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	183.51
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	101.27
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	.50
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	.40
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	58.55
	527200	REP & MAINT-MOTOR VEHICL	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	1.88
	527200	REP & MAINT-MOTOR VEHICL		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	18.24
	527200	REP & MAINT-MOTOR VEHICL		18063685	GROUNDWATER - 16		0.00	0.00	0.00	.19
	527200	REP & MAINT-MOTOR VEHICL		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	.19
	527200	REP & MAINT-MOTOR VEHICL		18063687	CERTIFICATION - 16		0.00	0.00	0.00	72.99
	527200	REP & MAINT-MOTOR VEHICL		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	171.62
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	65.13
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	.97
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	.78
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	39.49
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	1,502.59
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063699	WORKER PROTECTION -17		21.64	21.64	269.58	850.15
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063700	GROUNDWATER - 17		0.00	0.00	.66	55.80
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	.40	52.37
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063702	CERTIFICATION - 17		12.36	12.36	154.64	474.37
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063703	ENFORCEMENT - 17		63.37	63.37	895.98	4,706.11
							97.37	97.37	1,321.26	9,019.60
	527400	REP & MAINT-DATA PROC	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	1,103.72
	527400	REP & MAINT-DATA PROC		18063677	CERTIFICATION - 15		0.00	0.00	0.00	618.50
	527400	REP & MAINT-DATA PROC	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	618.50
	527400	REP & MAINT-DATA PROC		18063687	CERTIFICATION - 16		0.00	0.00	0.00	501.50
	527400	REP & MAINT-DATA PROC	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	501.50
	527400	REP & MAINT-DATA PROC	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	1,749.50
							0.00	0.00	0.00	5,093.22
	527500	REPAIR & MAINT COMM EQUIP	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	1.76
							0.00	0.00	0.00	1.76
	527800	REP & MAINT-OTHER PROPER	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	34.69
	527800	REP & MAINT-OTHER PROPER	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	25.78
							0.00	0.00	0.00	60.47
	527900	PERSONAL COMPUT EQUIP R & M	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	1,144.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,144.86
	531100	OFFICE SUPPLIES EXPENSE	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	29.99
	531100	OFFICE SUPPLIES EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	.71
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	4.78
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	.39
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	.30
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	62.83
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	652.24
	531100	OFFICE SUPPLIES EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	160.07
	531100	OFFICE SUPPLIES EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	102.23
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	4.65
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	164.30
	531100	OFFICE SUPPLIES EXPENSE	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	28.08
	531100	OFFICE SUPPLIES EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	6.11
	531100	OFFICE SUPPLIES EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	4.77
	531100	OFFICE SUPPLIES EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	351.66
	531100	OFFICE SUPPLIES EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	102.78
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	26.97
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	27.05
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	303.19
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	465.41
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	15.05	225.35
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063702	CERTIFICATION - 17		0.00	0.00	115.03	553.94
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063703	ENFORCEMENT - 17		18.39	18.39	149.69	1,637.81
							18.39	18.39	279.77	4,915.61
	531200	IT SUPPLIES	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	54.71	68.66
	531200	IT SUPPLIES	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	1.07
	531200	IT SUPPLIES	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	.86
	531200	IT SUPPLIES	66.605	18063702	CERTIFICATION - 17		0.00	0.00	37.54	46.83
	531200	IT SUPPLIES	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	45.86
							0.00	0.00	92.25	163.28
	532100	NON-CAPITALIZED EQUIP PU	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	331.00
	532100	NON-CAPITALIZED EQUIP PU	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	0.00	24.02
	532100	NON-CAPITALIZED EQUIP PU	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	13.72
	532100	NON-CAPITALIZED EQUIP PU	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	273.60	1,525.36
							0.00	0.00	273.60	1,894.10
	532101	NON-CAPITALIZED COMPUTER EQUIP	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	9.63
	532101	NON CAPITALIZED COMPUTER	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	1,846.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIP								
	532101	NON-CAPITALIZED COMPUTER EQUIP		18063677	CERTIFICATION - 15		0.00	0.00	0.00	353.00
	532101	NON CAPITALIZED COMPUTER EQUIP		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	317.25
	532101	NON-CAPITALIZED COMPUTER EQUIP	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	353.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	60.48
							0.00	0.00	0.00	2,939.36
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	40.00	1,126.37
							0.00	0.00	40.00	1,126.37
	533100	HOUSEHOLD & INSTIT EXP	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	28.37
	533100	HOUSEHOLD & INSTIT EXP	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	111.58
	533100	HOUSEHOLD & INSTIT EXP	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	28.00
	533100	HOUSEHOLD & INSTIT EXP	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	2.96
							0.00	0.00	0.00	170.91
	533132	UNIFORMS/CLOTHING	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	3.74
	533132	UNIFORMS/CLOTHING	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	21.50
	533132	UNIFORMS/CLOTHING	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	219.93
	533132	UNIFORMS/CLOTHING	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	0.00	28.34
	533132	UNIFORMS/CLOTHING	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	10.34
	533132	UNIFORMS/CLOTHING	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	2.36
							0.00	0.00	0.00	286.21
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	0.00	11.48
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	.56
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	.28
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	11.72
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	44.56
							0.00	0.00	0.00	68.60
	534500	AGRICULTURAL SUPPLIES EX		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	.12
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	.83
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	476.00
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	.48
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	1,271.63
	534500	AGRICULTURAL SUPPLIES EX		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	242.02
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	.62
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	1.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX		18063685	GROUNDWATER - 16		0.00	0.00	0.00	137.00
	534500	AGRICULTURAL SUPPLIES EX		18063687	CERTIFICATION - 16		0.00	0.00	0.00	342.88
	534500	AGRICULTURAL SUPPLIES EX		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	33.69
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	548.00
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	347.15
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	134.76
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063699	WORKER PROTECTION -17		1.52	1.52	12.83	32.42
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	.48
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	.38
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063702	CERTIFICATION - 17		.86	.86	7.32	568.41
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063703	ENFORCEMENT - 17		4.45	4.45	513.66	2,947.23
							6.83	6.83	533.81	7,085.74
	534600	ED & RECREATIONAL SUP EX	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	18.40
	534600	ED & RECREATIONAL SUP EX	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	49.23	240.75
	534600	ED & RECREATIONAL SUP EX	66.605	18063700	GROUNDWATER - 17		0.00	0.00	18.96	18.96
	534600	ED & RECREATIONAL SUP EX	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	4.01	4.01
	534600	ED & RECREATIONAL SUP EX	66.605	18063702	CERTIFICATION - 17		0.00	0.00	37.56	37.56
	534600	ED & RECREATIONAL SUP EX	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	127.27	127.27
							0.00	0.00	237.03	446.95
	534900	MISCELLANEOUS SUP EXP		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	.91
	534900	MISCELLANEOUS SUP EXP	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	6.36
	534900	MISCELLANEOUS SUP EXP	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	3.62
	534900	MISCELLANEOUS SUP EXP	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	43.38
	534900	MISCELLANEOUS SUP EXP		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	3.96
	534900	MISCELLANEOUS SUP EXP		18063675	GROUNDWATER - 15		0.00	0.00	0.00	.73
	534900	MISCELLANEOUS SUP EXP		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	.66
	534900	MISCELLANEOUS SUP EXP		18063677	CERTIFICATION - 15		0.00	0.00	0.00	14.15
	534900	MISCELLANEOUS SUP EXP		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	52.72
	534900	MISCELLANEOUS SUP EXP	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	17.19
	534900	MISCELLANEOUS SUP EXP	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	1.26
	534900	MISCELLANEOUS SUP EXP	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	1.01
	534900	MISCELLANEOUS SUP EXP	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	10.53
	534900	MISCELLANEOUS SUP EXP	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	.22
	534900	MISCELLANEOUS SUP EXP		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	7.68
	534900	MISCELLANEOUS SUP EXP		18063685	GROUNDWATER - 16		0.00	0.00	0.00	.25
	534900	MISCELLANEOUS SUP EXP		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	.25
	534900	MISCELLANEOUS SUP EXP		18063687	CERTIFICATION - 16		0.00	0.00	0.00	31.94
	534900	MISCELLANEOUS SUP EXP		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	27.75
	534900	MISCELLANEOUS SUP EXP	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	53.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	1.26
	534900	MISCELLANEOUS SUP EXP	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	1.01
	534900	MISCELLANEOUS SUP EXP	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	31.94
	534900	MISCELLANEOUS SUP EXP	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	170.26
	534900	MISCELLANEOUS SUP EXP	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	4.44	74.71
	534900	MISCELLANEOUS SUP EXP	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	3.41
	534900	MISCELLANEOUS SUP EXP	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	2.71
	534900	MISCELLANEOUS SUP EXP	66.605	18063702	CERTIFICATION - 17		0.00	0.00	2.54	49.01
	534900	MISCELLANEOUS SUP EXP	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	13.02	505.17
							0.00	0.00	20.00	1,117.28
	534946	PROMOTIONAL SUPPLIES	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	99.03
	534946	PROMOTIONAL SUPPLIES	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	90.12
							0.00	0.00	0.00	189.15
	534947	DATA PROCESSING SUPPLIES	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	40.79
	534947	DATA PROCESSING SUPPLIES		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	1.45
	534947	DATA PROCESSING SUPPLIES	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	23.21
	534947	DATA PROCESSING SUPPLIES	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	3.48
	534947	DATA PROCESSING SUPPLIES	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	54.88
	534947	DATA PROCESSING SUPPLIES	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	982.63
	534947	DATA PROCESSING SUPPLIES		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	12.77
	534947	DATA PROCESSING SUPPLIES		18063675	GROUNDWATER - 15		0.00	0.00	0.00	7.82
	534947	DATA PROCESSING SUPPLIES		18063677	CERTIFICATION - 15		0.00	0.00	0.00	34.34
	534947	DATA PROCESSING SUPPLIES		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	161.49
	534947	DATA PROCESSING SUPPLIES	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	27.56
	534947	DATA PROCESSING SUPPLIES	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	44.31
	534947	DATA PROCESSING SUPPLIES	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	33.52
	534947	DATA PROCESSING SUPPLIES	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	40.44
	534947	DATA PROCESSING SUPPLIES		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	4.00
	534947	DATA PROCESSING SUPPLIES		18063685	GROUNDWATER - 16		0.00	0.00	0.00	3.17
	534947	DATA PROCESSING SUPPLIES		18063687	CERTIFICATION - 16		0.00	0.00	0.00	29.95
	534947	DATA PROCESSING SUPPLIES		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	84.41
	534947	DATA PROCESSING SUPPLIES	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	28.00
	534947	DATA PROCESSING SUPPLIES	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	12.66
	534947	DATA PROCESSING SUPPLIES	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	29.94
	534947	DATA PROCESSING SUPPLIES	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	384.17
	534947	DATA PROCESSING SUPPLIES	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	31.84	191.81
	534947	DATA PROCESSING SUPPLIES	66.605	18063702	CERTIFICATION - 17		0.00	0.00	92.11	244.89
	534947	DATA PROCESSING SUPPLIES	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	355.42	1,709.33
							0.00	0.00	479.37	4,191.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534948	AG SAMPLES	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	2.14
	534948	AG SAMPLES		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	78.80
	534948	AG SAMPLES	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	6.38
							0.00	0.00	0.00	87.32
	535100	MEDICAL SUPPLIES		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	47.36
							0.00	0.00	0.00	47.36
	537100	LABORATORY SUP EXP	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	150.23
	537100	LABORATORY SUP EXP	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	141.94
	537100	LABORATORY SUP EXP	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	138.05
	537100	LABORATORY SUP EXP		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	2.77
	537100	LABORATORY SUP EXP		18063687	CERTIFICATION - 16		0.00	0.00	0.00	9.22
	537100	LABORATORY SUP EXP		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	495.55
	537100	LABORATORY SUP EXP	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	15.68
	537100	LABORATORY SUP EXP	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	9.22
	537100	LABORATORY SUP EXP	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	47.04
							0.00	0.00	0.00	1,009.70
	537172	EQUIPMENT REPAIR PARTS	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	41.55
	537172	EQUIPMENT REPAIR PARTS	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	3.71
							0.00	0.00	0.00	45.26
	538100	VEHICLE & EQUIP SUP EXP		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	13.65
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	96.60
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	63.92
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	921.07
	538100	VEHICLE & EQUIP SUP EXP		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	18.32
	538100	VEHICLE & EQUIP SUP EXP		18063675	GROUNDWATER - 15		0.00	0.00	0.00	.32
	538100	VEHICLE & EQUIP SUP EXP		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	.32
	538100	VEHICLE & EQUIP SUP EXP		18063677	CERTIFICATION - 15		0.00	0.00	0.00	70.38
	538100	VEHICLE & EQUIP SUP EXP		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	201.27
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	131.34
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	1.57
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	1.26
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	77.00
	538100	VEHICLE & EQUIP SUP EXP	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	5.10
	538100	VEHICLE & EQUIP SUP EXP		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	26.93
	538100	VEHICLE & EQUIP SUP EXP		18063687	CERTIFICATION - 16		0.00	0.00	0.00	107.54
	538100	VEHICLE & EQUIP SUP EXP		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	103.81
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	234.60
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	131.37
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	1,697.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	50.72	435.35
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	23.66
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	18.94
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063702	CERTIFICATION - 17		0.00	0.00	28.77	402.98
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	408.19	5,722.63
							0.00	0.00	487.68	10,507.22
	538182	GAS EXPENSE	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	18.94
	538182	GAS EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	151.60
	538182	GAS EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	1,002.03
	538182	GAS EXPENSE	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	224.90
	538182	GAS EXPENSE	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	41.54
	538182	GAS EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	613.67
	538182	GAS EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	4,704.16
	538182	GAS EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	315.58
	538182	GAS EXPENSE		18063675	GROUNDWATER - 15		0.00	0.00	0.00	15.46
	538182	GAS EXPENSE		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	3.24
	538182	GAS EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	699.80
	538182	GAS EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	999.04
	538182	GAS EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	882.87
	538182	GAS EXPENSE	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	82.93
	538182	GAS EXPENSE	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	14.86
	538182	GAS EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	760.51
	538182	GAS EXPENSE	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	8.71
	538182	GAS EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	120.16
	538182	GAS EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	15.04
	538182	GAS EXPENSE		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	3.96
	538182	GAS EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	485.51
	538182	GAS EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	414.55
	538182	GAS EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	829.82
	538182	GAS EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	104.18
	538182	GAS EXPENSE	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	19.76
	538182	GAS EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	485.42
	538182	GAS EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	2,428.34
	538182	GAS EXPENSE	66.605	18063699	WORKER PROTECTION -17		86.22	86.22	691.06	4,436.29
	538182	GAS EXPENSE	66.605	18063700	GROUNDWATER - 17		27.81	27.81	27.81	421.28
	538182	GAS EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		5.57	5.57	5.57	87.56
	538182	GAS EXPENSE	66.605	18063702	CERTIFICATION - 17		52.86	52.86	397.39	2,603.13
	538182	GAS EXPENSE	66.605	18063703	ENFORCEMENT - 17		266.22	266.22	2,010.99	12,275.51
							438.68	438.68	3,132.82	35,270.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538183	OIL EXPENSE	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	.62
	538183	OIL EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	2.46
	538183	OIL EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	17.20
	538183	OIL	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	9.83
	538183	OIL EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	144.21
	538183	OIL EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	17.16
	538183	OIL		18063677	CERTIFICATION - 15		0.00	0.00	0.00	25.02
	538183	OIL EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	28.57
	538183	OIL EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	15.18
	538183	OIL	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	8.73
	538183	OIL EXPENSE	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	.27
	538183	OIL EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	4.12
	538183	OIL EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	.51
	538183	OIL EXPENSE		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	.51
	538183	OIL		18063687	CERTIFICATION - 16		0.00	0.00	0.00	18.57
	538183	OIL EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	25.31
	538183	OIL EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	40.03
	538183	OIL EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	2.58
	538183	OIL EXPENSE	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	2.07
	538183	OIL	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	26.76
	538183	OIL EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	279.79
	538183	OIL EXPENSE	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	9.40	235.01
	538183	OIL EXPENSE	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	9.82
	538183	OIL EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	7.85
	538183	OIL	66.605	18063702	CERTIFICATION - 17		0.00	0.00	5.38	130.42
	538183	OIL EXPENSE	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	27.56	794.55
							0.00	0.00	42.34	1,847.15
	541100	ACCTG & AUDITING SERVICES		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	22.53
	541100	ACCTG & AUDITING SERVICES		18063675	GROUNDWATER - 15		0.00	0.00	0.00	22.18
	541100	ACCTG & AUDITING SERVICES		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	8.69
	541100	ACCTG & AUDITING SERVICES		18063677	CERTIFICATION - 15		0.00	0.00	0.00	149.84
	541100	ACCTG & AUDITING SERVICES		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	1,038.02
	541100	ACCTG & AUDITING SERVICES	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	121.27
	541100	ACCTG & AUDITING SERVICES	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	89.83
	541100	ACCTG & AUDITING SERVICES	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	17.75
	541100	ACCTG & AUDITING SERVICES	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	125.99
	541100	ACCTG & AUDITING SERVICES	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	17.36
	541100	ACCTG & AUDITING SERVICES		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	57.60
	541100	ACCTG & AUDITING SERVICES		18063685	GROUNDWATER - 16		0.00	0.00	0.00	74.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	14.15
	541100	ACCTG & AUDITING SERVICES		18063687	CERTIFICATION - 16		0.00	0.00	0.00	189.35
	541100	ACCTG & AUDITING SERVICES		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	264.56
	541100	ACCTG & AUDITING SERVICES	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	322.14
	541100	ACCTG & AUDITING SERVICES	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	199.33
	541100	ACCTG & AUDITING SERVICES	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	51.08
	541100	ACCTG & AUDITING SERVICES	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	279.84
	541100	ACCTG & AUDITING SERVICES	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	1,989.75
	541100	ACCTG & AUDITING SERVICES	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	323.33	1,277.37
	541100	ACCTG & AUDITING SERVICES	66.605	18063700	GROUNDWATER - 17		0.00	0.00	202.48	872.02
	541100	ACCTG & AUDITING SERVICES	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	143.60	498.40
	541100	ACCTG & AUDITING SERVICES	66.605	18063702	CERTIFICATION - 17		0.00	0.00	327.78	1,274.96
	541100	ACCTG & AUDITING SERVICES	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	736.28	3,272.59
							0.00	0.00	1,733.47	12,251.16
	541200	PURCHASING ASSESSMENT		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	7.95
	541200	PURCHASING ASSESSMENT		18063685	GROUNDWATER - 16		0.00	0.00	0.00	14.16
	541200	PURCHASING ASSESSMENT		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	2.09
	541200	PURCHASING ASSESSMENT		18063687	CERTIFICATION - 16		0.00	0.00	0.00	28.36
	541200	PURCHASING ASSESSMENT		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	45.56
	541200	PURCHASING ASSESSMENT	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	23.76
	541200	PURCHASING ASSESSMENT	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	14.45
	541200	PURCHASING ASSESSMENT	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	3.90
	541200	PURCHASING ASSESSMENT	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	21.15
	541200	PURCHASING ASSESSMENT	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	86.56
	541200	PURCHASING ASSESSMENT	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	7.14	66.95
	541200	PURCHASING ASSESSMENT	66.605	18063700	GROUNDWATER - 17		0.00	0.00	2.68	52.90
	541200	PURCHASING ASSESSMENT	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	.91	18.05
	541200	PURCHASING ASSESSMENT	66.605	18063702	CERTIFICATION - 17		0.00	0.00	25.30	95.01
	541200	PURCHASING ASSESSMENT	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	191.63	454.69
							0.00	0.00	227.66	935.54
	541400	HRMS ASSESSMENT		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	12.31
	541400	HRMS ASSESSMENT		18063675	GROUNDWATER - 15		0.00	0.00	0.00	6.72
	541400	HRMS ASSESSMENT		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	3.59
	541400	HRMS ASSESSMENT		18063677	CERTIFICATION - 15		0.00	0.00	0.00	50.40
	541400	HRMS ASSESSMENT		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	32.53
	541400	HRMS ASSESSMENT	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	66.65
	541400	HRMS ASSESSMENT	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	31.01
	541400	HRMS ASSESSMENT	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	8.45
	541400	HRMS ASSESSMENT	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	49.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541400	HRMS ASSESSMENT		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	10.46
	541400	HRMS ASSESSMENT		18063685	GROUNDWATER - 16		0.00	0.00	0.00	5.42
	541400	HRMS ASSESSMENT		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	2.48
	541400	HRMS ASSESSMENT		18063687	CERTIFICATION - 16		0.00	0.00	0.00	27.36
	541400	HRMS ASSESSMENT		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	28.06
	541400	HRMS ASSESSMENT	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	30.44
	541400	HRMS ASSESSMENT	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	14.16
	541400	HRMS ASSESSMENT	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	3.94
	541400	HRMS ASSESSMENT	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	22.00
	541400	HRMS ASSESSMENT	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	85.34
	541400	HRMS ASSESSMENT	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	70.41	333.51
	541400	HRMS ASSESSMENT	66.605	18063700	GROUNDWATER - 17		0.00	0.00	27.12	155.04
	541400	HRMS ASSESSMENT	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	5.73	40.88
	541400	HRMS ASSESSMENT	66.605	18063702	CERTIFICATION - 17		0.00	0.00	53.73	251.71
	541400	HRMS ASSESSMENT	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	182.04	869.00
							0.00	0.00	339.03	2,140.74
	542100	SOS TEMP SERV - PERSONNEL	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	284.81
	542100	SOS TEMP SERV - PERSONNEL	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	10,059.06
							0.00	0.00	0.00	10,343.87
	545000	LABORATORY SERVICES	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	75,847.93
	545000	LABORATORY SERVICES		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	54,950.60
	545000	LABORATORY SERVICES		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	48,432.50
	545000	LABORATORY SERVICES	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	108,395.00
	545000	LABORATORY SERVICES	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	45,640.00
							0.00	0.00	0.00	333,266.03
	549100	LAUNDRY SERVICES	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	14.30
	549100	LAUNDRY SERVICES	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	13.96
							0.00	0.00	0.00	28.26
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	14,184.80
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	3,500.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	5,525.00
	554900	OTHER CONTRACTUAL SERVICES		18063675	GROUNDWATER - 15		0.00	0.00	0.00	33,979.57
	554900	OTHER CONTRACTUAL SERVICES		18063677	CERTIFICATION - 15		0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	14,184.80
	554900	OTHER CONTRACTUAL SERVICES		18063685	GROUNDWATER - 16		0.00	0.00	0.00	3,731.56
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	17,590.77
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	9,325.90
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063700	GROUNDWATER - 17		0.00	0.00	11,099.50	52,287.82
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	6,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063702	CERTIFICATION - 17		0.00	0.00	3,684.51	16,154.84
	554900	OTHER CONTRACTUAL SERVICES	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	38,880.00	145,241.00
							0.00	0.00	53,664.01	332,206.06
	555200	SOFTWARE - NEW PURCHASES	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	40.37
	555200	SOFTWARE - NEW PURCHASES		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	48.60
	555200	SOFTWARE - NEW PURCHASES	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	277.01
	555200	SOFTWARE - NEW PURCHASES	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	277.01
	555200	SOFTWARE - NEW PURCHASES	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	277.01
	555200	SOFTWARE - NEW PURCHASES	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	165.24
	555200	SOFTWARE - NEW PURCHASES	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	957.01
	555200	SOFTWARE - NEW PURCHASES		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	160.00
	555200	SOFTWARE - NEW PURCHASES	66.605	18063702	CERTIFICATION - 17		0.00	0.00	7,082.50	7,082.50
							0.00	0.00	7,082.50	9,284.75
	555310	COTS LICENSE FEES	66.605	18063702	CERTIFICATION - 17		0.00	0.00	675.50	675.50
							0.00	0.00	675.50	675.50
	555330	COTS INSTALLAION	66.605	18063702	CERTIFICATION - 17		0.00	0.00	5,970.00	5,970.00
							0.00	0.00	5,970.00	5,970.00
	555340	COTS MAINTENANCE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	120.00
	555340	COTS MAINTENANCE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	120.00
	555340	COTS MAINTENANCE	66.605	18063702	CERTIFICATION - 17		182.50	182.50	182.50	1,279.92
							182.50	182.50	182.50	1,519.92
	556100	INSURANCE EXPENSE	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	29.68
	556100	INSURANCE EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	672.03
	556100	INSURANCE EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	106.80
	556100	INSURANCE EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	605.20
	556100	INSURANCE EXPENSE	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	0.00	1.58
	556100	INSURANCE EXPENSE	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	1.96
	556100	INSURANCE EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	1.02
	556100	INSURANCE EXPENSE	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	2.13
	556100	INSURANCE EXPENSE	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	428.39
							0.00	0.00	0.00	1,848.79
	559100	OTHER OPERATING EXP	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	41.92
	559100	OTHER OPERATING EXP		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	4.80
	559100	OTHER OPERATING EXP		18063675	GROUNDWATER - 15		0.00	0.00	0.00	4.79
	559100	OTHER OPERATING EXP		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	1.88
	559100	OTHER OPERATING EXP		18063677	CERTIFICATION - 15		0.00	0.00	0.00	32.43
	559100	OTHER OPERATING EXP		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	40.29
	559100	OTHER OPERATING EXP	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	25.84
	559100	OTHER OPERATING EXP	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	19.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	3.78
	559100	OTHER OPERATING EXP	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	26.85
	559100	OTHER OPERATING EXP	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	2.00
	559100	OTHER OPERATING EXP		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	5.19
	559100	OTHER OPERATING EXP		18063685	GROUNDWATER - 16		0.00	0.00	0.00	2.84
	559100	OTHER OPERATING EXP		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	1.13
	559100	OTHER OPERATING EXP		18063687	CERTIFICATION - 16		0.00	0.00	0.00	14.82
	559100	OTHER OPERATING EXP		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	14.77
	559100	OTHER OPERATING EXP	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	27.51
	559100	OTHER OPERATING EXP	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	17.51
	559100	OTHER OPERATING EXP	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	4.17
	559100	OTHER OPERATING EXP	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	22.92
	559100	OTHER OPERATING EXP	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	121.06
	559100	OTHER OPERATING EXP	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	0.00	22.08
	559100	OTHER OPERATING EXP	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	11.36
	559100	OTHER OPERATING EXP	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	3.10
	559100	OTHER OPERATING EXP	66.605	18063702	CERTIFICATION - 17		0.00	0.00	12.24	30.06
	559100	OTHER OPERATING EXP	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	63.02
							0.00	0.00	12.24	565.26
	571100	LODGING		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	144.45
	571100	LODGING	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	745.05
	571100	LODGING	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	122.66
	571100	LODGING	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	15.41
	571100	LODGING	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	260.74
	571100	LODGING	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	2,050.85
	571100	LODGING		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	97.03
	571100	LODGING		18063675	GROUNDWATER - 15		0.00	0.00	0.00	30.07
	571100	LODGING		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	14.58
	571100	LODGING		18063677	CERTIFICATION - 15		0.00	0.00	0.00	559.64
	571100	LODGING		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	229.67
	571100	LODGING	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	487.68
	571100	LODGING	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	153.68
	571100	LODGING	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	55.05
	571100	LODGING	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	496.41
	571100	LODGING	66.605	18027608	FIFRA LAB - 15		0.00	0.00	0.00	.39
	571100	LODGING		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	164.58
	571100	LODGING		18063685	GROUNDWATER - 16		0.00	0.00	0.00	59.27
	571100	LODGING		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	26.84
	571100	LODGING		18063687	CERTIFICATION - 16		0.00	0.00	0.00	862.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	317.26
	571100	LODGING	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	672.02
	571100	LODGING	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	261.46
	571100	LODGING	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	104.60
	571100	LODGING	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	609.09
	571100	LODGING	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	931.13
	571100	LODGING	66.605	18063699	WORKER PROTECTION -17		13.44	13.44	63.49	823.34
	571100	LODGING	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	422.89
	571100	LODGING	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	160.33
	571100	LODGING	66.605	18063702	CERTIFICATION - 17		7.68	7.68	36.75	2,387.43
	571100	LODGING	66.605	18063703	ENFORCEMENT - 17		39.36	39.36	128.11	4,315.95
							60.48	60.48	228.35	17,582.24
	571600	MEALS - TAXABLE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	332.16
	571600	MEALS - TAXABLE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	414.70
	571600	MEALS - TAXABLE		18063675	GROUNDWATER - 15		0.00	0.00	0.00	207.60
	571600	MEALS - TAXABLE		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	124.56
	571600	MEALS - TAXABLE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	414.70
	571600	MEALS - TAXABLE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	332.16
	571600	MEALS - TAXABLE	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	124.56
	571600	MEALS - TAXABLE	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	124.56
	571600	MEALS - TAXABLE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	332.16
	571600	MEALS - TAXABLE	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	30.40
							0.00	0.00	0.00	2,437.56
	571900	MEALS-ONE DAY TRAVEL	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	3.87
	571900	MEALS-ONE DAY TRAVEL	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	19.82
	571900	MEALS-ONE DAY TRAVEL	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	0.00	6.77
							0.00	0.00	0.00	30.46
	572100	COMMERCIAL TRANSPORTATIO	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	339.58
	572100	COMMERCIAL TRANSPORTATIO		18063677	CERTIFICATION - 15		0.00	0.00	0.00	264.35
	572100	COMMERCIAL TRANSPORTATIO		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	117.74
	572100	COMMERCIAL TRANSPORTATIO	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	284.35
	572100	COMMERCIAL TRANSPORTATIO		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	204.63
	572100	COMMERCIAL TRANSPORTATIO	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	885.04
	572100	COMMERCIAL TRANSPORTATIO	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	268.30
	572100	COMMERCIAL TRANSPORTATIO	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	1,089.96
							0.00	0.00	0.00	3,453.95
	573100	STATE-OWNED TRANSPORT		18063685	GROUNDWATER - 16		0.00	0.00	0.00	.49
	573100	STATE-OWNED TRANSPORT		18063687	CERTIFICATION - 16		0.00	0.00	0.00	12.94
	573100	STATE-OWNED TRANSPORT		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	11.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	2.19
	573100	STATE-OWNED TRANSPORT	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	12.83
	573100	STATE-OWNED TRANSPORT	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	62.95
	573100	STATE-OWNED TRANSPORT		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	3.23
	573100	STATE-OWNED TRANSPORT	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	17.62
	573100	STATE-OWNED TRANSPORT		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	.49
	573100	STATE-OWNED TRANSPORT	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	1.69
	573100	STATE-OWNED TRANSPORT	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	0.00	848.14
	573100	STATE-OWNED TRANSPORT	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	119.81
	573100	STATE-OWNED TRANSPORT	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	15.98
	573100	STATE-OWNED TRANSPORT	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	684.91
	573100	STATE-OWNED TRANSPORT	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	164.68
							0.00	0.00	0.00	1,959.26
	574500	PERSONAL VEHICLE MILEAGE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	5.04
	574500	PERSONAL VEHICLE MILEAGE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	35.27
	574500	PERSONAL VEHICLE MILEAGE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	20.15
	574500	PERSONAL VEHICLE MILEAGE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	142.58
	574500	PERSONAL VEHICLE MILEAGE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	79.43
	574500	PERSONAL VEHICLE MILEAGE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	292.20
	574500	PERSONAL VEHICLE MILEAGE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	18.91
	574500	PERSONAL VEHICLE MILEAGE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	633.16
	574500	PERSONAL VEHICLE MILEAGE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	531.41
	574500	PERSONAL VEHICLE MILEAGE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	68.81
	574500	PERSONAL VEHICLE MILEAGE	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	0.00	226.22
	574500	PERSONAL VEHICLE MILEAGE	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	115.32
	574500	PERSONAL VEHICLE MILEAGE	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	9.61
	574500	PERSONAL VEHICLE MILEAGE	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	94.20
	574500	PERSONAL VEHICLE MILEAGE	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	521.26
							0.00	0.00	0.00	2,793.57
	575100	MISC TRAVEL EXPENSE		18063664	WORKER PROTECTION - 14		0.00	0.00	0.00	.64
	575100	MISC TRAVEL EXPENSE	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	65.32
	575100	MISC TRAVEL EXPENSE	66.605	18063670	GROUNDWATER - 14		0.00	0.00	0.00	.80
	575100	MISC TRAVEL EXPENSE	66.605	18063671	ENDANGERED SPECIES - 14		0.00	0.00	0.00	.64
	575100	MISC TRAVEL EXPENSE	66.605	18063672	CERTIFICATION - 14		0.00	0.00	0.00	57.72
	575100	MISC TRAVEL EXPENSE	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	88.23
	575100	MISC TRAVEL EXPENSE		18063674	WORKER PROTECTION - 15		0.00	0.00	0.00	.16
	575100	MISC TRAVEL EXPENSE		18063675	GROUNDWATER - 15		0.00	0.00	0.00	.16
	575100	MISC TRAVEL EXPENSE		18063676	ENDANGERED SPECIES - 15		0.00	0.00	0.00	.16
	575100	MISC TRAVEL EXPENSE		18063677	CERTIFICATION - 15		0.00	0.00	0.00	1.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	1.12
	575100	MISC TRAVEL EXPENSE	66.605	18063679	WORKER PROTECTION - 15		0.00	0.00	0.00	.80
	575100	MISC TRAVEL EXPENSE	66.605	18063680	GROUNDWATER - 15		0.00	0.00	0.00	.80
	575100	MISC TRAVEL EXPENSE	66.605	18063681	ENDANGERED SPECIES - 15		0.00	0.00	0.00	.64
	575100	MISC TRAVEL EXPENSE	66.605	18063682	CERTIFICATION - 15		0.00	0.00	0.00	33.94
	575100	MISC TRAVEL EXPENSE		18063684	WORKER PROTECTION - 16		0.00	0.00	0.00	.32
	575100	MISC TRAVEL EXPENSE		18063685	GROUNDWATER - 16		0.00	0.00	0.00	.32
	575100	MISC TRAVEL EXPENSE		18063686	ENDANGERED SPECIES - 16		0.00	0.00	0.00	.32
	575100	MISC TRAVEL EXPENSE		18063687	CERTIFICATION - 16		0.00	0.00	0.00	2.88
	575100	MISC TRAVEL EXPENSE		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	2.24
	575100	MISC TRAVEL EXPENSE	66.605	18063689	WORKER PROTECTION - 16		0.00	0.00	0.00	1.60
	575100	MISC TRAVEL EXPENSE	66.605	18063690	GROUNDWATER - 16		0.00	0.00	0.00	1.60
	575100	MISC TRAVEL EXPENSE	66.605	18063691	ENDANGERED SPECIES - 16		0.00	0.00	0.00	1.28
	575100	MISC TRAVEL EXPENSE	66.605	18063692	CERTIFICATION - 16		0.00	0.00	0.00	2.88
	575100	MISC TRAVEL EXPENSE	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	84.16
	575100	MISC TRAVEL EXPENSE	66.605	18063699	WORKER PROTECTION -17		0.00	0.00	0.00	7.06
	575100	MISC TRAVEL EXPENSE	66.605	18063700	GROUNDWATER - 17		0.00	0.00	0.00	9.82
	575100	MISC TRAVEL EXPENSE	66.605	18063701	ENDANGERED SPECIES - 17		0.00	0.00	0.00	2.57
	575100	MISC TRAVEL EXPENSE	66.605	18063702	CERTIFICATION - 17		0.00	0.00	0.00	7.97
	575100	MISC TRAVEL EXPENSE	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	159.90
							0.00	0.00	0.00	537.49
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	18027607	FIFRA LAB - 14		0.00	0.00	0.00	22.18
							0.00	0.00	0.00	22.18
	583410	SERVER EQUIP	66.605	18063702	CERTIFICATION - 17		0.00	0.00	2,474.80	2,474.80
							0.00	0.00	2,474.80	2,474.80
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	18063693	ENFORCEMENT - 16		0.00	0.00	0.00	484.67
	583470	PERSONAL COMPUTING EQUIPMENT		18063688	ENFORCEMENT - 16		0.00	0.00	0.00	121.17
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	18063703	ENFORCEMENT - 17		0.00	0.00	0.00	7,128.80
							0.00	0.00	0.00	7,734.64
	584200	VEHICLES & VEHICLE EQ		18063678	ENFORCEMENT - 15		0.00	0.00	0.00	2,951.70
							0.00	0.00	0.00	2,951.70
	865100	MISCELLANEOUS ADJUSTMENTS	66.605	18063669	WORKER PROTECTION - 14		0.00	0.00	0.00	500.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.605	18063673	ENFORCEMENT - 14		0.00	0.00	0.00	1,000.00-
							0.00	0.00	0.00	500.00-
				BG99733112			70,057.20	70,057.20	558,406.95	4,601,988.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
BG99733113										
	525500	RENT EXP-OTHER PERS PROP	66.605	18063704	EPA REGIONAL MEETING 2020		0.00	0.00	0.00	396.50
							0.00	0.00	0.00	396.50
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063704	EPA REGIONAL MEETING 2020		0.00	0.00	0.00	68.59
							0.00	0.00	0.00	68.59
	533901	FOOD-OFFICIAL FUNCTION	66.605	18063704	EPA REGIONAL MEETING 2020		0.00	0.00	0.00	27.08
							0.00	0.00	0.00	27.08
	541100	ACCTG & AUDITING SERVICES	66.605	18063704	EPA REGIONAL MEETING 2020		0.00	0.00	39.42	39.42
							0.00	0.00	39.42	39.42
	541200	PURCHASING ASSESSMENT	66.605	18063704	EPA REGIONAL MEETING 2020		0.00	0.00	14.91	14.91
							0.00	0.00	14.91	14.91
	571100	LODGING	66.605	18063704	EPA REGIONAL MEETING 2020		0.00	0.00	0.00	1,150.08
							0.00	0.00	0.00	1,150.08
	571600	MEALS-NOT TRAVEL STATUS	66.605	18063704	EPA REGIONAL MEETING 2020		0.00	0.00	0.00	32.38
							0.00	0.00	0.00	32.38
	572100	COMMERCIAL TRANSPORTATIO	66.605	18063704	EPA REGIONAL MEETING 2020		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.605	18063704	EPA REGIONAL MEETING 2020		0.00	0.00	144.57	19,868.26
							0.00	0.00	144.57	19,868.26
				BG99733113			0.00	0.00	198.90	22,472.22
BG99733115										
	511100	PERMANENT SALARIES-WAGES	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	127,643.69
							0.00	0.00	0.00	127,643.69
	511800	COMPENSATORY TIME PAID	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	78.95
							0.00	0.00	0.00	78.95
	512100	VACATION LEAVE EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	11,299.98
							0.00	0.00	0.00	11,299.98
	512200	SICK LEAVE EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	3,462.37
							0.00	0.00	0.00	3,462.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	7,296.86
							0.00	0.00	0.00	7,296.86
	512500	FUNERAL LEAVE EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	27.77
							0.00	0.00	0.00	27.77
	512700	INJURY LEAVE EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	74.89
							0.00	0.00	0.00	74.89
	515100	RETIREMENT PLANS EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	11,233.37
							0.00	0.00	0.00	11,233.37
	515200	FICA EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	10,476.74
							0.00	0.00	0.00	10,476.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	37.56
							0.00	0.00	0.00	37.56
	515500	HEALTH INSURANCE EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	33,847.55
							0.00	0.00	0.00	33,847.55
	516500	WORKERS COMP PREMIUMS	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	1,739.72
							0.00	0.00	0.00	1,739.72
	521100	POSTAGE EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	2,534.01
							0.00	0.00	0.00	2,534.01
	521200	COM EXPENSE - VOICE/DATA	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	5,266.84
							0.00	0.00	0.00	5,266.84
	521290	COM EXPENSE - DATA ONLY	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	41.37
							0.00	0.00	0.00	41.37
	521300	FREIGHT EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	1,369.81
							0.00	0.00	0.00	1,369.81
	521400	CIO CHARGES	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	20,535.96
							0.00	0.00	0.00	20,535.96
	521500	PUBLICATION & PRINT EXP	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	2,462.38
							0.00	0.00	0.00	2,462.38
	521900	AWARDS EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	23.49
							0.00	0.00	0.00	23.49
	522100	DUES & SUBSCRIPTION EXP	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	227.50
							0.00	0.00	0.00	227.50
	522200	CONFERENCE REGISTRATION	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	385.05
							0.00	0.00	0.00	385.05
	523202	ELECTRICITY	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	86.04
							0.00	0.00	0.00	86.04
	524600	RENT EXPENSE-BUILDINGS	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	3,783.49
							0.00	0.00	0.00	3,783.49
	524744	RENT EXPENSE-EXHIBIT SPACE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	525500	RENT EXP-OTHER PERS PROP	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	5.84
							0.00	0.00	0.00	5.84
	527200	REP & MAINT-MOTOR VEHICL	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	683.30
							0.00	0.00	0.00	683.30
	531100	OFFICE SUPPLIES EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	460.02
							0.00	0.00	0.00	460.02
	532101	NON CAPITALIZED COMPUTER EQUIP	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	1,304.75
							0.00	0.00	0.00	1,304.75
	534500	AGRICULTURAL SUPPLIES EX	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	670.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	670.44
	534900	MISCELLANEOUS SUP EXP	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	60.91
							0.00	0.00	0.00	60.91
	534947	DATA PROCESSING SUPPLIES	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	756.96
							0.00	0.00	0.00	756.96
	534948	AG SAMPLES	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	315.20
							0.00	0.00	0.00	315.20
	535100	MEDICAL SUPPLIES	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	11.84
							0.00	0.00	0.00	11.84
	538100	VEHICLE & EQUIP SUP EXP	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	399.15
							0.00	0.00	0.00	399.15
	538182	GAS EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	2,319.63
							0.00	0.00	0.00	2,319.63
	538183	OIL EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	132.08
							0.00	0.00	0.00	132.08
	541100	ACCTG & AUDITING SERVICES	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	674.31
							0.00	0.00	0.00	674.31
	541400	HRMS ASSESSMENT	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	186.75
							0.00	0.00	0.00	186.75
	545000	LABORATORY SERVICES	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	35,649.90
							0.00	0.00	0.00	35,649.90
	555200	SOFTWARE - NEW PURCHASES	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	559100	OTHER OPERATING EXP	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	163.75
							0.00	0.00	0.00	163.75
	571100	LODGING	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	1,005.10
							0.00	0.00	0.00	1,005.10
	571600	MEALS - TAXABLE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	332.16
							0.00	0.00	0.00	332.16
	572100	COMMERCIAL TRANSPORTATIO	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	470.96
							0.00	0.00	0.00	470.96
	575100	MISC TRAVEL EXPENSE	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	90.08
							0.00	0.00	0.00	90.08
	584200	VEHICLES & VEHICLE EQ	66.605	18063683	ENFORCEMENT - 15		0.00	0.00	0.00	16,726.30
							0.00	0.00	0.00	16,726.30
				BG99733115			0.00	0.00	0.00	307,164.82
EMP 2015-13										
	486500	MISCELLANEOUS ADJUSTMENT		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	15,513.76
							0.00	0.00	0.00	15,513.76

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	33,460.19
							0.00	0.00	0.00	33,460.19
	512100	VACATION LEAVE EXPENSE		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	557.88
							0.00	0.00	0.00	557.88
	512200	SICK LEAVE EXPENSE		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	92.98
							0.00	0.00	0.00	92.98
	512300	HOLIDAY LEAVE EXPENSE		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	1,421.14
							0.00	0.00	0.00	1,421.14
	515100	RETIREMENT PLANS EXPENSE		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	2,058.66
							0.00	0.00	0.00	2,058.66
	515200	FICA EXPENSE		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	1,896.43
							0.00	0.00	0.00	1,896.43
	515400	LIFE & ACCIDENT INS EXP		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	4.71
							0.00	0.00	0.00	4.71
	515500	HEALTH INSURANCE EXPENSE		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	10,071.12
							0.00	0.00	0.00	10,071.12
	516500	WORKERS COMP PREMIUMS		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	437.67
							0.00	0.00	0.00	437.67
	521400	CIO CHARGES		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	2,210.60
							0.00	0.00	0.00	2,210.60
	524700	RENT EXP-OTHER REAL PROP		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	3,960.35
							0.00	0.00	0.00	3,960.35
	533900	FOOD EXPENSE-INSTITUTIONS		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	978.30
							0.00	0.00	0.00	978.30
	534946	PROMOTIONAL SUPPLIES		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	1,914.26
							0.00	0.00	0.00	1,914.26
	538182	GAS		18564451	BULGARIA - EMERGING		0.00	0.00	0.00	33.99

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MARKETS					
							0.00	0.00	0.00	33.99
	541100	ACCTG & AUDITING SERVICES		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	359.07
							0.00	0.00	0.00	359.07
	541200	PURCHASING ASSESSMENT		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	27.94
							0.00	0.00	0.00	27.94
	541400	HRMS ASSESSMENT		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	36.88
							0.00	0.00	0.00	36.88
	547100	EDUCATIONAL SERVICES		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	5,160.00
							0.00	0.00	0.00	5,160.00
	554900	OTHER CONTRACTUAL SERVICES		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	40,650.00
							0.00	0.00	0.00	40,650.00
	559100	OTHER OPERATING EXP		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	571100	LODGING		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	1,381.47
							0.00	0.00	0.00	1,381.47
	572100	COMMERCIAL TRANSPORTATION		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	252.21
							0.00	0.00	0.00	252.21
	575100	MISC TRAVEL EXPENSE		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	865100	MISCELLANEOUS ADJUSTMENTS		18564451	BULGARIA - EMERGING MARKETS		0.00	0.00	0.00	184,856.65
							0.00	0.00	0.00	184,856.65
					EMP 2015-13		0.00	0.00	0.00	308,856.26
FSIS 18-B-01										
	521100	POSTAGE EXPENSE	18.99J	18057010	FDA FOOD SAFETY GRANT		0.00	0.00	0.00	195.19
							0.00	0.00	0.00	195.19
	521290	COM EXPENSE - DATA ONLY	18.99J	18057010	FDA FOOD SAFETY GRANT		0.00	0.00	0.00	46.60
							0.00	0.00	0.00	46.60
	521500	PUBLICATION & PRINT EXP	18.99J	18057010	FDA FOOD SAFETY GRANT		0.00	0.00	0.00	55.60
							0.00	0.00	0.00	55.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	18.99J	18057010	FDA FOOD SAFETY GRANT		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	3.20
	541200	PURCHASING ASSESSMENT	18.99J	18057010	FDA FOOD SAFETY GRANT		0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	554900	OTHER CONTRACTUAL SERVICES	18.99J	18057010	FDA FOOD SAFETY GRANT		0.00	0.00	0.00	11,339.89
							0.00	0.00	0.00	11,339.89
	571100	LODGING	18.99J	18057010	FDA FOOD SAFETY GRANT		0.00	0.00	0.00	1,210.20
							0.00	0.00	0.00	1,210.20
	575100	MISC TRAVEL EXPENSE	18.99J	18057010	FDA FOOD SAFETY GRANT		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	865100	MISCELLANEOUS ADJUSTMENTS	18.99J	18057010	FDA FOOD SAFETY GRANT		0.00	0.00	0.00	12,977.53
							0.00	0.00	0.00	12,977.53
				FSIS 18-B-01			0.00	0.00	0.00	25,878.55
FSIS-C-14-2001										
	541100	ACCTG & AUDITING SERVICES	18.99J	18057011	USDA FOOD SAFETY GRAN		0.00	0.00	0.00	5.68
							0.00	0.00	0.00	5.68
	554900	OTHER CONTRACTUAL SERVICES	18.99J	18057011	USDA FOOD SAFETY GRAN		0.00	0.00	0.00	2,926.74
							0.00	0.00	0.00	2,926.74
	865100	MISCELLANEOUS ADJUSTMENTS	18.99J	18057011	USDA FOOD SAFETY GRAN		0.00	0.00	0.00	3,192.73
							0.00	0.00	0.00	3,192.73
				FSIS-C-14-2001			0.00	0.00	0.00	6,125.15
FSIS-C-15-2018										
	511100	PERMANENT SALARIES-WAGES	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	38,297.80
							0.00	0.00	0.00	38,297.80
	511800	COMPENSATORY TIME PAID	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	4.21
							0.00	0.00	0.00	4.21
	512100	VACATION LEAVE EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	2,816.52
							0.00	0.00	0.00	2,816.52
	512200	SICK LEAVE EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	3,753.59
							0.00	0.00	0.00	3,753.59
	512300	HOLIDAY LEAVE EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	2,226.50
							0.00	0.00	0.00	2,226.50
	512500	FUNERAL LEAVE EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	44.53
							0.00	0.00	0.00	44.53
	515100	RETIREMENT PLANS EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	3,522.43
							0.00	0.00	0.00	3,522.43
	515200	FICA EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	3,348.23
							0.00	0.00	0.00	3,348.23
	515400	LIFE & ACCIDENT INS EXP	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	8.28
							0.00	0.00	0.00	8.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	9,172.80
							0.00	0.00	0.00	9,172.80
	521400	CIO CHARGES	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	4,244.46
							0.00	0.00	0.00	4,244.46
	521412	OCIO-VOICE EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	457.61
							0.00	0.00	0.00	457.61
	521500	PUBLICATION & PRINT EXP	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	24.13
							0.00	0.00	0.00	24.13
	521900	AWARDS EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	522100	DUES & SUBSCRIPTION EXP	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	97.00
	524600	RENT EXPENSE-BUILDINGS	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	9,427.29
							0.00	0.00	0.00	9,427.29
	527200	REP & MAINT-MOTOR VEHICL	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	4.27
							0.00	0.00	0.00	4.27
	531100	OFFICE SUPPLIES EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	73.76
							0.00	0.00	0.00	73.76
	533100	HOUSEHOLD & INSTIT EXP	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	43.26
							0.00	0.00	0.00	43.26
	533132	UNIFORMS/CLOTHING	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	26.40
	533900	FOOD EXPENSE-INSTITUTIONS	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	18.36
							0.00	0.00	0.00	18.36
	534500	AGRICULTURAL SUPPLIES EX	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	35.34
							0.00	0.00	0.00	35.34
	534800	CONST & MAINT SUP EXP	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534900	MISCELLANEOUS SUP EXP	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	34.88
							0.00	0.00	0.00	34.88
	534947	DATA PROCESSING SUPPLIES	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	343.21
							0.00	0.00	0.00	343.21
	534948	AG SAMPLES	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	1,128.58
							0.00	0.00	0.00	1,128.58
	537100	LABORATORY SUP EXP	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	18,271.66
							0.00	0.00	0.00	18,271.66
	538100	VEHICLE & EQUIP SUP EXP	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	14.62
							0.00	0.00	0.00	14.62
	538182	GAS EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	12.58
							0.00	0.00	0.00	12.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538183	OIL EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	541400	HRMS ASSESSMENT	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	53.87
							0.00	0.00	0.00	53.87
	544100	PHYSICIAN SERVICES	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	545000	LABORATORY SERVICES	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	417.40
							0.00	0.00	0.00	417.40
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	17.24
							0.00	0.00	0.00	17.24
	549100	LAUNDRY SERVICES	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	96.45
							0.00	0.00	0.00	96.45
	556100	INSURANCE EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	73.70
							0.00	0.00	0.00	73.70
	559100	OTHER OPERATING EXP	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	571100	LODGING	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	1,220.39
							0.00	0.00	0.00	1,220.39
	572100	COMMERCIAL TRANSPORTATIO	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	790.22
							0.00	0.00	0.00	790.22
	574500	PERSONAL VEHICLE MILEAGE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	6.96
							0.00	0.00	0.00	6.96
	575100	MISC TRAVEL EXPENSE	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	113.00
							0.00	0.00	0.00	113.00
	582401	LAB EQUIPMENT	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	1,385.67
							0.00	0.00	0.00	1,385.67
	865100	MISCELLANEOUS ADJUSTMENT	10.479	18027815	USDA FERN FSIS-C-15-2018		0.00	0.00	0.00	17,693.76-
							0.00	0.00	0.00	17,693.76-
					FSIS-C-15-2018		0.00	0.00	0.00	84,008.00
FSIS-C-15-2019										
	511100	PERMANENT SALARIES-WAGES	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	14,610.49	44,296.88
							0.00	0.00	14,610.49	44,296.88
	511800	COMPENSATORY TIME PAID	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	0.00	18.32
							0.00	0.00	0.00	18.32
	512100	VACATION LEAVE EXPENSE	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	639.97	1,994.60
							0.00	0.00	639.97	1,994.60
	512200	SICK LEAVE EXPENSE	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	287.14	1,487.01
							0.00	0.00	287.14	1,487.01
	512300	HOLIDAY LEAVE EXPENSE	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	423.48	2,482.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	423.48	2,482.75
	515100	RETIREMENT PLANS EXPENSE	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	1,195.20	3,764.78
							0.00	0.00	1,195.20	3,764.78
	515200	FICA EXPENSE	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	1,142.59	3,591.31
							0.00	0.00	1,142.59	3,591.31
	515500	HEALTH INSURANCE EXPENSE	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	3,058.18	10,034.48
							0.00	0.00	3,058.18	10,034.48
	516500	WORKERS COMP PREMIUMS	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	0.00	756.05
							0.00	0.00	0.00	756.05
	521300	FREIGHT EXPENSE	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	0.00	113.01
							0.00	0.00	0.00	113.01
	521400	CIO CHARGES	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	1,023.31	3,643.74
							0.00	0.00	1,023.31	3,643.74
	521412	OCIO-VOICE EXPENSE	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	2.25	24.89
							0.00	0.00	2.25	24.89
	522100	DUES & SUBSCRIPTION EXP	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	97.00
	522200	CONFERENCE REGISTRATION	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	19.00	74.20
							0.00	0.00	19.00	74.20
	524600	RENT EXPENSE-BUILDINGS	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	0.00	8,336.40
							0.00	0.00	0.00	8,336.40
	527800	REP & MAINT-OTHER PROPER	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	571.00	571.00
							0.00	0.00	571.00	571.00
	531100	OFFICE SUPPLIES EXPENSE	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	67.90	94.62
							0.00	0.00	67.90	94.62
	534500	AGRICULTURAL SUPPLIES EX	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	0.00	4.28
							0.00	0.00	0.00	4.28
	534900	MISCELLANEOUS SUP EXP	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	3.98	11.46
							0.00	0.00	3.98	11.46
	534948	AG SAMPLES	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	247.35	558.29
							0.00	0.00	247.35	558.29
	537100	LABORATORY SUP EXP	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	2,846.17	12,521.03
							0.00	0.00	2,846.17	12,521.03
	541100	ACCTG & AUDITING SERVICES	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	0.00	480.57
							0.00	0.00	0.00	480.57
	541400	HRMS ASSESSMENT	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	0.00	62.02
							0.00	0.00	0.00	62.02
	865100	MISCELLANEOUS ADJUSTMENT	10.479	18027816	USDA FERN FSIS-C-15-2019		0.00	0.00	15,018.69-	15,018.69-
							0.00	0.00	15,018.69-	15,018.69-
					FSIS-C-15-2019		0.00	0.00	11,119.32	80,000.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
FSIS-C-38-2005										
	511100	PERMANENT SALARIES-WAGES	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	20,594.32
							0.00	0.00	0.00	20,594.32
	511300	OVERTIME PAYMENTS	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	18.85
							0.00	0.00	0.00	18.85
	511800	COMPENSATORY TIME PAID	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	104.52
							0.00	0.00	0.00	104.52
	512100	VACATION LEAVE EXPENSE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	2,511.30
							0.00	0.00	0.00	2,511.30
	512200	SICK LEAVE EXPENSE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	1,430.27
							0.00	0.00	0.00	1,430.27
	512300	HOLIDAY LEAVE EXPENSE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	1,454.31
							0.00	0.00	0.00	1,454.31
	512500	FUNERAL LEAVE EXPENSE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	111.56
							0.00	0.00	0.00	111.56
	515100	RETIREMENT PLANS EXPENSE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	1,869.65
							0.00	0.00	0.00	1,869.65
	515200	FICA EXPENSE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	1,800.25
							0.00	0.00	0.00	1,800.25
	515400	LIFE & ACCIDENT INS EXP	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	8.61
							0.00	0.00	0.00	8.61
	515500	HEALTH INSURANCE EXPENSE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	4,040.57
							0.00	0.00	0.00	4,040.57
	516500	WORKERS COMP PREMIUMS	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	79.76
							0.00	0.00	0.00	79.76
	521300	FREIGHT EXPENSE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	74.53
							0.00	0.00	0.00	74.53
	524600	RENT EXPENSE-BUILDINGS	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	9,004.31
							0.00	0.00	0.00	9,004.31
	524900	RENT EXP-DEPR SURCHARGE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	877.87
							0.00	0.00	0.00	877.87
	527800	REP & MAINT-OTHER PROPER	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	271.00
							0.00	0.00	0.00	271.00
	532100	NON-CAPITALIZED EQUIP PU	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	4,513.71
							0.00	0.00	0.00	4,513.71
	534800	CONST & MAINT SUP EXP	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	93.00
	534948	AG SAMPLES	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	12.40
	537100	LABORATORY SUP EXP	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	31,284.88

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31,284.88
	537172	EQUIPMENT REPAIR PARTS	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	538182	GAS EXPENSE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	18.69
							0.00	0.00	0.00	18.69
	541100	ACCTG & AUDITING SERVICES	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	85.86
							0.00	0.00	0.00	85.86
	571100	LODGING	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	1,676.84
							0.00	0.00	0.00	1,676.84
	572100	COMMERCIAL TRANSPORTATIO	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	1,191.90
							0.00	0.00	0.00	1,191.90
	574500	PERSONAL VEHICLE MILEAGE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	119.26
							0.00	0.00	0.00	119.26
	575100	MISC TRAVEL EXPENSE	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	33.75
	582401	LAB EQUIPMENT	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	48,073.60
							0.00	0.00	0.00	48,073.60
	865100	MISCELLANEOUS ADJUSTMENTS	18.99M	18061044	USDA FERN COOP AGREEMENT		0.00	0.00	0.00	84,046.56
							0.00	0.00	0.00	84,046.56
					FSIS-C-38-2005		0.00	0.00	0.00	215,477.13
HHSF222200813066P										
	865100	MISCELLANEOUS ADJUSTMENTS	18.99D	18061053	FDA DOMESTIC/IMPORT FOOD SAMP		0.00	0.00	0.00	2,868.61
							0.00	0.00	0.00	2,868.61
					HHSF222200813066P		0.00	0.00	0.00	2,868.61
HHSF223200640123P										
	511100	PERMANENT SALARIES-WAGES	18.99B	18063045	MEDICATED FD/RENDER PLANT INSP		0.00	0.00	0.00	17,357.18
							0.00	0.00	0.00	17,357.18
	515200	FICA EXPENSE	18.99B	18063045	MEDICATED FD/RENDER PLANT INSP		0.00	0.00	0.00	486.76
							0.00	0.00	0.00	486.76
	541100	ACCTG & AUDITING SERVICES	18.99B	18063045	MEDICATED FD/RENDER PLANT INSP		0.00	0.00	0.00	.61
							0.00	0.00	0.00	.61
	547100	EDUCATIONAL SERVICES	18.99B	18063045	MEDICATED FD/RENDER PLANT INSP		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP	18.99B	18063045	MEDICATED FD/RENDER PLANT INSP		0.00	0.00	0.00	.14

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.14
	571100	LODGING	18.99B	18063045	MEDICATED FD/RENDER PLANT INSP		0.00	0.00	0.00	3,259.00
							0.00	0.00	0.00	3,259.00
	573100	STATE-OWNED TRANSPORT	18.99B	18063045	MEDICATED FD/RENDER PLANT INSP		0.00	0.00	0.00	2,349.02
							0.00	0.00	0.00	2,349.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99B	18063045	MEDICATED FD/RENDER PLANT INSP		0.00	0.00	0.00	60.50
							0.00	0.00	0.00	60.50
	575100	MISC TRAVEL EXPENSE	18.99B	18063045	MEDICATED FD/RENDER PLANT INSP		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	865100	MISCELLANEOUS ADJUSTMENTS	18.99B	18063045	MEDICATED FD/RENDER PLANT INSP		0.00	0.00	0.00	48,406.52
							0.00	0.00	0.00	48,406.52
					HHSF223200640123P		0.00	0.00	0.00	72,045.73
MOU-2007-HLSEM-006										
	486500	MISCELLANEOUS ADJUSTMENT	18.99A	18063044	MULTI-STATE PARTNERSHIP		0.00	0.00	0.00	1,808.09
							0.00	0.00	0.00	1,808.09
	521100	POSTAGE EXPENSE	18.99A	18063044	MULTI-STATE PARTNERSHIP		0.00	0.00	0.00	153.42
							0.00	0.00	0.00	153.42
	571100	LODGING	18.99A	18063044	MULTI-STATE PARTNERSHIP		0.00	0.00	0.00	2,415.83
							0.00	0.00	0.00	2,415.83
	572100	COMMERCIAL TRANSPORTATIO	18.99A	18063044	MULTI-STATE PARTNERSHIP		0.00	0.00	0.00	968.86
							0.00	0.00	0.00	968.86
	573100	STATE-OWNED TRANSPORT	18.99A	18063044	MULTI-STATE PARTNERSHIP		0.00	0.00	0.00	122.58
							0.00	0.00	0.00	122.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99A	18063044	MULTI-STATE PARTNERSHIP		0.00	0.00	0.00	186.90
							0.00	0.00	0.00	186.90
	575100	MISC TRAVEL EXPENSE	18.99A	18063044	MULTI-STATE PARTNERSHIP		0.00	0.00	0.00	37.75
							0.00	0.00	0.00	37.75
	865100	MISCELLANEOUS ADJUSTMENTS	18.99A	18063044	MULTI-STATE PARTNERSHIP		0.00	0.00	0.00	9,489.93
							0.00	0.00	0.00	9,489.93
					MOU-2007-HLSEM-006		0.00	0.00	0.00	15,183.36
N/A-2										
	523600	INTEREST EXPENSE	18.99C	18027056	AG ECONOOMIC ASSIST P		0.00	0.00	0.00	23,824.26
							0.00	0.00	0.00	23,824.26
	547100	EDUCATIONAL SERVICES	18.99C	18027056	AG ECONOOMIC ASSIST P		0.00	0.00	0.00	1,750.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,750.00
	554900	OTHER CONTRACTUAL SERVICES	18.99C	18027056	AG ECONOOMIC ASSIST P		0.00	0.00	0.00	385,598.83
							0.00	0.00	0.00	385,598.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99C	18027056	AG ECONOOMIC ASSIST P		0.00	0.00	0.00	4,827.46
							0.00	0.00	0.00	4,827.46
	599100	OTHER GOVERNMENT AID	18.99C	18027056	AG ECONOOMIC ASSIST P		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
				N/A-2			0.00	0.00	0.00	466,000.55
NA-1										
	511100	PERMANENT SALARIES-WAGES	18.99D	18057007	FDA PARTNERSHIP-CERAM		0.00	0.00	0.00	4,968.00
	511100	PERMANENT SALARIES-WAGES	18.99D	18061023	FDA PARTNERSHIP-MYCOT		0.00	0.00	0.00	14,525.00
	511100	PERMANENT SALARIES-WAGES	18.99D	18063013	FDA PARTNERSHIP		0.00	0.00	0.00	4,700.00
	511100	PERMANENT SALARIES-WAGES	18.99D	18333037	FDA PARTNERSHIP		0.00	0.00	0.00	1,893.94
							0.00	0.00	0.00	26,086.94
	515200	FICA EXPENSE	18.99D	18057007	FDA PARTNERSHIP-CERAM		0.00	0.00	0.00	102.00
	515200	FICA EXPENSE	18.99D	18333037	FDA PARTNERSHIP		0.00	0.00	0.00	606.06
							0.00	0.00	0.00	708.06
	521500	PUBLICATION & PRINT EXP	18.99D	18063013	FDA PARTNERSHIP		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	534600	ED & RECREATIONAL SUP EX	18.99D	18333037	FDA PARTNERSHIP		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	537100	LABORATORY SUP EXP	18.99D	18061022	FDA PARTNERSHIP-FEED		0.00	0.00	0.00	425.75
	537100	LABORATORY SUP EXP	18.99D	18061023	FDA PARTNERSHIP-MYCOT		0.00	0.00	0.00	131.39
							0.00	0.00	0.00	557.14
	541100	ACCTG & AUDITING SERVICES	18.99D	18061023	FDA PARTNERSHIP-MYCOT		0.00	0.00	0.00	2.69
	541100	ACCTG & AUDITING SERVICES	18.99D	18061024	FDA PARTNERSHIP-AOAC		0.00	0.00	0.00	7.62
	541100	ACCTG & AUDITING SERVICES	18.99D	18063013	FDA PARTNERSHIP		0.00	0.00	0.00	13.89
	541100	ACCTG & AUDITING SERVICES	18.99D	18333037	FDA PARTNERSHIP		0.00	0.00	0.00	13.94
							0.00	0.00	0.00	38.14
	545000	LABORATORY SERVICES	18.99D	18061022	FDA PARTNERSHIP-FEED		0.00	0.00	0.00	173.00
							0.00	0.00	0.00	173.00
	571100	LODGING	18.99D	18333037	FDA PARTNERSHIP		0.00	0.00	0.00	19.49
							0.00	0.00	0.00	19.49
	865100	MISCELLANEOUS ADJUSTMENTS	18.99D	18061022	FDA PARTNERSHIP-FEED		0.00	0.00	0.00	9,428.74
	865100	MISCELLANEOUS ADJUSTMENTS	18.99D	18063013	FDA PARTNERSHIP		0.00	0.00	0.00	8,650.65
	865100	MISCELLANEOUS ADJUSTMENTS	18.99D	18333037	FDA PARTNERSHIP		0.00	0.00	0.00	4,547.09
	865100	MISCELLANEOUS ADJUSTMENTS	18.99D	18057007	FDA PARTNERSHIP-CERAM		0.00	0.00	0.00	6,478.00
							0.00	0.00	0.00	29,104.48
				NA-1			0.00	0.00	0.00	57,887.25

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
PURCHASING POWER - DROUGHT										
	599300	1099-AID-INCOME	10.066	18027151	LIVESTOCK ASSISTANCE		0.00	0.00	0.00	3,627,090.71
							0.00	0.00	0.00	3,627,090.71
					PURCHASING POWER - DROUGHT		0.00	0.00	0.00	3,627,090.71
P06UFD004477A										
	511100	PERMANENT SALARIES-WAGES	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	110,027.79
							0.00	0.00	0.00	110,027.79
	511800	COMPENSATORY TIME PAID	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	258.76
							0.00	0.00	0.00	258.76
	512100	VACATION LEAVE EXPENSE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	6,833.67
							0.00	0.00	0.00	6,833.67
	512200	SICK LEAVE EXPENSE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	5,028.53
							0.00	0.00	0.00	5,028.53
	512300	HOLIDAY LEAVE EXPENSE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	4,939.87
							0.00	0.00	0.00	4,939.87
	515100	RETIREMENT PLANS EXPENSE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	9,526.34
							0.00	0.00	0.00	9,526.34
	515200	FICA EXPENSE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	8,883.31
							0.00	0.00	0.00	8,883.31
	515400	LIFE & ACCIDENT INS EXP	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	31.68
							0.00	0.00	0.00	31.68
	515500	HEALTH INSURANCE EXPENSE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	33,520.16
							0.00	0.00	0.00	33,520.16
	516200	TUITION ASSISTANCE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	6,980.00
							0.00	0.00	0.00	6,980.00
	516500	WORKERS COMP PREMIUMS	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	897.73
							0.00	0.00	0.00	897.73
	521300	FREIGHT EXPENSE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	50.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.00
	521400	CIO CHARGES	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	3,439.51
							0.00	0.00	0.00	3,439.51
	521500	PUBLICATION & PRINT EXP	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	301.32
							0.00	0.00	0.00	301.32
	522100	DUES & SUBSCRIPTION EXP	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	4,828.76
							0.00	0.00	0.00	4,828.76
	522200	CONFERENCE REGISTRATION	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	5,554.73
							0.00	0.00	0.00	5,554.73
	524600	RENT EXPENSE-BUILDINGS	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	11,633.11
							0.00	0.00	0.00	11,633.11
	527200	REP & MAINT-MOTOR VEHICL	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	10.71
							0.00	0.00	0.00	10.71
	527800	REP & MAINT-OTHER PROPER	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	49,416.37
							0.00	0.00	0.00	49,416.37
	531100	OFFICE SUPPLIES EXPENSE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	425.02
							0.00	0.00	0.00	425.02
	532100	NON-CAPITALIZED EQUIP PU	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	1,619.20
							0.00	0.00	0.00	1,619.20
	532200	PERSONAL COMPUTING EQUIPMENT	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	13.23
							0.00	0.00	0.00	13.23
	533100	HOUSEHOLD & INSTIT EXP	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	191.45
							0.00	0.00	0.00	191.45
	533132	UNIFORMS/CLOTHING	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	49.82
							0.00	0.00	0.00	49.82
	534500	AGRICULTURAL SUPPLIES EX	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	9.56
							0.00	0.00	0.00	9.56

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	8.34
	534900	MISCELLANEOUS SUP EXP	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	275.64
							0.00	0.00	0.00	275.64
	534947	DATA PROCESSING SUPPLIES	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	263.69
							0.00	0.00	0.00	263.69
	534948	AG SAMPLES	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	104.04
							0.00	0.00	0.00	104.04
	537100	LABORATORY SUP EXP	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	62,646.64
							0.00	0.00	0.00	62,646.64
	537172	EQUIPMENT REPAIR PARTS	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	192.97
							0.00	0.00	0.00	192.97
	538100	VEHICLE & EQUIP SUP EXP	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	71.32
							0.00	0.00	0.00	71.32
	538182	GAS EXPENSE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	71.35
							0.00	0.00	0.00	71.35
	538183	OIL EXPENSE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	7.09
							0.00	0.00	0.00	7.09
	539500	PURCHASING CARD SUSPENSE	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	541100	ACCTG & AUDITING SERVICES	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	3,770.54
							0.00	0.00	0.00	3,770.54
	541200	PURCHASING ASSESSMENT	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	146.64
							0.00	0.00	0.00	146.64
	541400	HRMS ASSESSMENT	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	127.18
							0.00	0.00	0.00	127.18
	542100	SOS TEMP SERV - PERSONNEL	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	504.80

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SUBACCOUNT)					
							0.00	0.00	0.00	504.80
	544100	PHYSICIAN SERVICES	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	67.50
					SUBACCOUNT)					
							0.00	0.00	0.00	67.50
	545000	LABORATORY SERVICES	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	445.65
					SUBACCOUNT)					
							0.00	0.00	0.00	445.65
	549100	LAUNDRY SERVICES	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	580.26
					SUBACCOUNT)					
							0.00	0.00	0.00	580.26
	554900	OTHER CONTRACTUAL SERVICES	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	2,304.00
					SUBACCOUNT)					
							0.00	0.00	0.00	2,304.00
	555310	COTS LICENSE FEES	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	729.30
					SUBACCOUNT)					
							0.00	0.00	0.00	729.30
	555330	COTS INSTALLAION	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	578.00
					SUBACCOUNT)					
							0.00	0.00	0.00	578.00
	556100	INSURANCE EXPENSE	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	14.89
					SUBACCOUNT)					
							0.00	0.00	0.00	14.89
	571100	LODGING	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	10,676.83
					SUBACCOUNT)					
							0.00	0.00	0.00	10,676.83
	572100	COMMERCIAL TRANSPORTATIO	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	6,084.48
					SUBACCOUNT)					
							0.00	0.00	0.00	6,084.48
	573100	STATE-OWNED TRANSPORT	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	489.70
					SUBACCOUNT)					
							0.00	0.00	0.00	489.70
	574500	PERSONAL VEHICLE MILEAGE	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	920.11
					SUBACCOUNT)					
							0.00	0.00	0.00	920.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	100.00
					SUBACCOUNT)					
							0.00	0.00	0.00	100.00
	575100	MISC TRAVEL EXPENSE	93.103	18027810	FDA ISO GRANT (P		0.00	0.00	0.00	592.50
					SUBACCOUNT)					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	592.50
	582401	LAB EQUIPMENT	93.103	18027810	FDA ISO GRANT (P SUBACCOUNT)		0.00	0.00	0.00	15,611.54
							0.00	0.00	0.00	15,611.54
					P06UFD004477A		0.00	0.00	0.00	371,975.63
R13FD005542										
	524700	RENT EXP-OTHER REAL PROP	93.103	18057023	FDA FOOD PROT TASK FORCE		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	525500	RENT EXP-OTHER PERS PROP	93.103	18057023	FDA FOOD PROT TASK FORCE		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	541100	ACCTG & AUDITING SERVICES	93.103	18057023	FDA FOOD PROT TASK FORCE		0.00	0.00	0.00	.62
							0.00	0.00	0.00	.62
	571100	LODGING	93.103	18057023	FDA FOOD PROT TASK FORCE		0.00	0.00	0.00	250.50
							0.00	0.00	0.00	250.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.103	18057023	FDA FOOD PROT TASK FORCE		0.00	0.00	0.00	5,229.24
							0.00	0.00	0.00	5,229.24
	865100	MISCELLANEOUS ADJUSTMENTS	93.103	18057023	FDA FOOD PROT TASK FORCE		0.00	0.00	0.00	657.50-
							0.00	0.00	0.00	657.50-
					R13FD005542		0.00	0.00	0.00	5,229.86
UFD006191A										
	511100	PERMANENT SALARIES-WAGES	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	119,236.33
							0.00	0.00	0.00	119,236.33
	511800	COMPENSATORY TIME PAID	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	2.74
	512100	VACATION LEAVE EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	5,778.72
							0.00	0.00	0.00	5,778.72
	512200	SICK LEAVE EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	5,528.76
							0.00	0.00	0.00	5,528.76
	512300	HOLIDAY LEAVE EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	6,965.94
							0.00	0.00	0.00	6,965.94
	512500	FUNERAL LEAVE EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	663.59
							0.00	0.00	0.00	663.59
	515100	RETIREMENT PLANS EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	10,549.49
							0.00	0.00	0.00	10,549.49
	515200	FICA EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	9,860.25
							0.00	0.00	0.00	9,860.25
	515400	LIFE & ACCIDENT INS EXP	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	31.76
							0.00	0.00	0.00	31.76
	515500	HEALTH INSURANCE EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	36,040.44

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36,040.44
	516500	WORKERS COMP PREMIUMS	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	1,775.57
							0.00	0.00	0.00	1,775.57
	521400	CIO CHARGES	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	14,870.75
							0.00	0.00	0.00	14,870.75
	521412	OCIO-VOICE EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	405.17
							0.00	0.00	0.00	405.17
	521500	PUBLICATION & PRINT EXP	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	145.36
							0.00	0.00	0.00	145.36
	522100	DUES & SUBSCRIPTION EXP	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	2,321.49
							0.00	0.00	0.00	2,321.49
	522200	CONFERENCE REGISTRATION	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	446.86
							0.00	0.00	0.00	446.86
	524600	RENT EXPENSE-BUILDINGS	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	29,697.04
							0.00	0.00	0.00	29,697.04
	527200	REP & MAINT-MOTOR VEHICL	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	8.61
							0.00	0.00	0.00	8.61
	527800	REP & MAINT-OTHER PROPER	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	17,406.42
							0.00	0.00	0.00	17,406.42
	531100	OFFICE SUPPLIES EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	267.62
							0.00	0.00	0.00	267.62
	533100	HOUSEHOLD & INSTIT EXP	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	57.36
							0.00	0.00	0.00	57.36
	533132	UNIFORMS/CLOTHING	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	35.20
							0.00	0.00	0.00	35.20
	533900	FOOD EXPENSE-INSTITUTIONS	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	68.56
							0.00	0.00	0.00	68.56
	534947	DATA PROCESSING SUPPLIES	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	119.76
							0.00	0.00	0.00	119.76
	534948	AG SAMPLES	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	55.17
							0.00	0.00	0.00	55.17
	535100	MEDICAL SUPPLIES	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	4.88
	537100	LABORATORY SUP EXP	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	15,678.48
							0.00	0.00	0.00	15,678.48
	538100	VEHICLE & EQUIP SUP EXP	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	30.25
							0.00	0.00	0.00	30.25
	538182	GAS EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	40.54
							0.00	0.00	0.00	40.54
	538183	OIL EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	8.88

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.88
	541100	ACCTG & AUDITING SERVICES	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	1,584.42
							0.00	0.00	0.00	1,584.42
	541200	PURCHASING ASSESSMENT	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	46.38
							0.00	0.00	0.00	46.38
	541400	HRMS ASSESSMENT	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	194.65
							0.00	0.00	0.00	194.65
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	24.15
							0.00	0.00	0.00	24.15
	549100	LAUNDRY SERVICES	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	341.69
							0.00	0.00	0.00	341.69
	554900	OTHER CONTRACTUAL SERVICES	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	2,420.00
							0.00	0.00	0.00	2,420.00
	556100	INSURANCE EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	360.29
							0.00	0.00	0.00	360.29
	559100	OTHER OPERATING EXP	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	302.76
							0.00	0.00	0.00	302.76
	571100	LODGING	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	2,966.52
							0.00	0.00	0.00	2,966.52
	572100	COMMERCIAL TRANSPORTATIO	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	1,785.11
							0.00	0.00	0.00	1,785.11
	574500	PERSONAL VEHICLE MILEAGE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	309.46
							0.00	0.00	0.00	309.46
	575100	MISC TRAVEL EXPENSE	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	321.50
							0.00	0.00	0.00	321.50
	582400	MACHINERY & EQUIPMENT	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	782.70-
							0.00	0.00	0.00	782.70-
	582401	LAB EQUIPMENT	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	1,565.40
							0.00	0.00	0.00	1,565.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.103	18027812	FDA ISO GAP YEAR		0.00	0.00	0.00	458.38
							0.00	0.00	0.00	458.38
				UFD006191A			0.00	0.00	0.00	290,000.00
UFD006220A										
	511100	PERMANENT SALARIES-WAGES	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	58,108.56
							0.00	0.00	0.00	58,108.56
	511300	OVERTIME PAYMENTS	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	39.52
							0.00	0.00	0.00	39.52
	511700	EMPLOYEE BONUSES	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	11.99
							0.00	0.00	0.00	11.99

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	7,578.87
							0.00	0.00	0.00	7,578.87
	512200	SICK LEAVE EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	7,989.44
							0.00	0.00	0.00	7,989.44
	512300	HOLIDAY LEAVE EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	2,894.00
							0.00	0.00	0.00	2,894.00
	512500	FUNERAL LEAVE EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	22.85
							0.00	0.00	0.00	22.85
	515100	RETIREMENT PLANS EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	5,740.40
							0.00	0.00	0.00	5,740.40
	515200	FICA EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	5,310.31
							0.00	0.00	0.00	5,310.31
	515400	LIFE & ACCIDENT INS EXP	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	15.26
							0.00	0.00	0.00	15.26
	515500	HEALTH INSURANCE EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	20,967.83
							0.00	0.00	0.00	20,967.83
	521100	POSTAGE EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.57
	521400	CIO CHARGES	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	18,216.05
							0.00	0.00	0.00	18,216.05
	521412	OCIO-VOICE EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	149.49
							0.00	0.00	0.00	149.49
	521500	PUBLICATION & PRINT EXP	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	313.71
							0.00	0.00	0.00	313.71
	522200	CONFERENCE REGISTRATION	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522500	EMPLOYEE MOVING EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	20.69
							0.00	0.00	0.00	20.69
	524700	RENT EXP-OTHER REAL PROP	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	525500	RENT EXP-OTHER PERS PROP	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527900	PERSONAL COMPUT EQUIP R & M	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	226.60
							0.00	0.00	0.00	226.60
	531100	OFFICE SUPPLIES EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	712.63
							0.00	0.00	0.00	712.63
	531200	IT SUPPLIES	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	534500	AGRICULTURAL SUPPLIES EX	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	17.36

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.36
	534900	MISCELLANEOUS SUP EXP	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	30.11
							0.00	0.00	0.00	30.11
	534947	DATA PROCESSING SUPPLIES EXPEN	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	2,456.33
							0.00	0.00	0.00	2,456.33
	534948	AG SAMPLES	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	771.52
							0.00	0.00	0.00	771.52
	538182	GAS EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	41.84
							0.00	0.00	0.00	41.84
	541100	ACCTG & AUDITING SERVICES	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	468.73
							0.00	0.00	0.00	468.73
	541200	PURCHASING ASSESSMENT	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	92.92
							0.00	0.00	0.00	92.92
	541400	HRMS ASSESSMENT	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	33.44
							0.00	0.00	0.00	33.44
	556100	INSURANCE EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	LODGING	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	2,444.46
							0.00	0.00	0.00	2,444.46
	572100	COMMERCIAL TRANSPORTATIO	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	676.92
							0.00	0.00	0.00	676.92
	573100	STATE-OWNED TRANSPORT	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	3,459.64
							0.00	0.00	0.00	3,459.64
	574500	PERSONAL VEHICLE MILEAGE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	83.63
							0.00	0.00	0.00	83.63
	575100	MISC TRAVEL EXPENSE	93.103	18057022	FDA MFRPS GAP YEAR		0.00	0.00	0.00	148.30
							0.00	0.00	0.00	148.30
				UFD006220A			0.00	0.00	0.00	139,988.97
UFD006388A										
	511100	PERMANENT SALARIES-WAGES	93.103	18057025	FDA MFRPS 18-23		4,336.21	4,336.21	39,825.79	110,975.18
							4,336.21	4,336.21	39,825.79	110,975.18
	511300	OVERTIME PAYMENTS	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	144.64
							0.00	0.00	0.00	144.64
	512100	VACATION LEAVE EXPENSE	93.103	18057025	FDA MFRPS 18-23		11.38	11.38	2,538.90	6,420.01
							11.38	11.38	2,538.90	6,420.01
	512200	SICK LEAVE EXPENSE	93.103	18057025	FDA MFRPS 18-23		128.25	128.25	4,306.67	7,276.35
							128.25	128.25	4,306.67	7,276.35
	512300	HOLIDAY LEAVE EXPENSE	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	2,459.50	7,177.08
							0.00	0.00	2,459.50	7,177.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	218.10
							0.00	0.00	0.00	218.10
	515100	RETIREMENT PLANS EXPENSE	93.103	18057025	FDA MFRPS 18-23		335.14	335.14	3,679.02	9,900.85
							335.14	335.14	3,679.02	9,900.85
	515200	FICA EXPENSE	93.103	18057025	FDA MFRPS 18-23		305.32	305.32	3,453.07	9,425.18
							305.32	305.32	3,453.07	9,425.18
	515400	LIFE & ACCIDENT INS EXP	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	7.80
	515500	HEALTH INSURANCE EXPENSE	93.103	18057025	FDA MFRPS 18-23		1,726.22	1,726.22	13,464.27	26,977.63
							1,726.22	1,726.22	13,464.27	26,977.63
	516500	WORKERS COMP PREMIUMS	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	603.85	1,744.15
							0.00	0.00	603.85	1,744.15
	521100	POSTAGE EXPENSE	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	3.90	168.04
							0.00	0.00	3.90	168.04
	521300	FREIGHT EXPENSE	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	140.15
							0.00	0.00	0.00	140.15
	521400	CIO CHARGES	93.103	18057025	FDA MFRPS 18-23		638.95	638.95	3,976.95	20,966.27
							638.95	638.95	3,976.95	20,966.27
	521412	OCIO-VOICE EXPENSE	93.103	18057025	FDA MFRPS 18-23		273.15	273.15	1,503.21	4,673.37
							273.15	273.15	1,503.21	4,673.37
	521500	PUBLICATION & PRINT EXP	93.103	18057025	FDA MFRPS 18-23		1.91	1.91	8.01	142.15
							1.91	1.91	8.01	142.15
	522100	DUES & SUBSCRIPTION EXP	93.103	18057025	FDA MFRPS 18-23		20.00	20.00	57.55	86.55
							20.00	20.00	57.55	86.55
	522200	CONFERENCE REGISTRATION	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	1,394.05	10,665.30
							0.00	0.00	1,394.05	10,665.30
	524600	RENT EXPENSE-BUILDINGS	93.103	18057025	FDA MFRPS 18-23		225.97	225.97	2,259.70	7,313.08
							225.97	225.97	2,259.70	7,313.08
	525500	RENT EXP-OTHER PERS PROP	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	66.49
							0.00	0.00	0.00	66.49
	527200	REP & MAINT-MOTOR VEHICL	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	36.92
							0.00	0.00	0.00	36.92
	527800	REP & MAINT-OTHER PROPER	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	5,795.46
							0.00	0.00	0.00	5,795.46
	531100	OFFICE SUPPLIES EXPENSE	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	26.33	2,067.09
							0.00	0.00	26.33	2,067.09
	531200	IT SUPPLIES	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	7.74-	7.82
							0.00	0.00	7.74-	7.82
	532100	NON-CAPITALIZED EQUIP PU	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	647.00
							0.00	0.00	0.00	647.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532200	PERSONAL COMPUTING EQUIPMENT	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	1,482.30
							0.00	0.00	0.00	1,482.30
	532270	WIRELESS PHONE EQUIP	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	2.09
							0.00	0.00	0.00	2.09
	533132	UNIFORM & CLOTHING	93.103	18057025	FDA MFRPS 18-23		12.60	12.60	12.60	50.75
							12.60	12.60	12.60	50.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	29.20
							0.00	0.00	0.00	29.20
	533901	FOOD-OFFICIAL FUNCTION	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	2,331.92
							0.00	0.00	0.00	2,331.92
	534500	AGRICULTURAL SUPPLIES EX	93.103	18057025	FDA MFRPS 18-23		1.07	1.07	1.07	2,513.64
							1.07	1.07	1.07	2,513.64
	534600	ED & RECREATIONAL SUP EX	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	45.11	355.99
							0.00	0.00	45.11	355.99
	534900	MISCELLANEOUS SUP EXP	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	22.30
							0.00	0.00	0.00	22.30
	534947	DATA PROCESSING SUPPLIES EXPEN	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	696.81
							0.00	0.00	0.00	696.81
	534948	AG SAMPLES	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	625.07
							0.00	0.00	0.00	625.07
	537100	LABORATORY SUP EXP	93.103	18027611	FDA MFRPS 18-23		0.00	0.00	533.16	533.16
							0.00	0.00	533.16	533.16
	538100	VEHICLE & EQUIP SUP EXP	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	5.98
							0.00	0.00	0.00	5.98
	538182	GAS EXPENSE	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	4.40
							0.00	0.00	0.00	4.40
	541100	ACCTG & AUDITING SERVICES	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	300.55	2,990.36
							0.00	0.00	300.55	2,990.36
	541200	PURCHASING ASSESSMENT	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	55.60	162.11
							0.00	0.00	55.60	162.11
	541400	HRMS ASSESSMENT	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	60.00	173.48
							0.00	0.00	60.00	173.48
	542100	SOS TEMP SERV - PERSONNEL	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	2,912.52
							0.00	0.00	0.00	2,912.52
	556100	INSURANCE EXPENSE	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	571100	LODGING	93.103	18057025	FDA MFRPS 18-23		69.59	69.59	422.88	7,401.89
							69.59	69.59	422.88	7,401.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	1,519.79
							0.00	0.00	0.00	1,519.79
	571800	MEALS - TRAVEL STATUS	93.103	18057025	FDA MFRPS 18-23		60.65	60.65	112.63	112.63
							60.65	60.65	112.63	112.63
	572100	COMMERCIAL TRANSPORTATIO	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	4,163.24
							0.00	0.00	0.00	4,163.24
	573100	STATE-OWNED TRANSPORT	93.103	18057025	FDA MFRPS 18-23		121.40	121.40	1,346.41	4,440.34
							121.40	121.40	1,346.41	4,440.34
	574500	PERSONAL VEHICLE MILEAGE	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	153.95
							0.00	0.00	0.00	153.95
	575100	MISC TRAVEL EXPENSE	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	590.35
							0.00	0.00	0.00	590.35
	583470	PERSONAL COMPUTING EQUIPMENT	93.103	18057025	FDA MFRPS 18-23		0.00	0.00	0.00	3,576.62
							0.00	0.00	0.00	3,576.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.103	18027611	FDA MFRPS 18-23		0.00	0.00	27,080.92	27,080.92
							0.00	0.00	27,080.92	27,080.92
				UFD006388A			8,267.81	8,267.81	109,523.96	296,979.97
UFD007083A										
	511100	PERMANENT SALARIES-WAGES	93.103	18027509	LFFM 2020-25		2,339.92	2,339.92	17,454.04	17,454.04
							2,339.92	2,339.92	17,454.04	17,454.04
	512100	VACATION LEAVE EXPENSE	93.103	18027509	LFFM 2020-25		19.34	19.34	927.28	927.28
							19.34	19.34	927.28	927.28
	512200	SICK LEAVE EXPENSE	93.103	18027509	LFFM 2020-25		124.38	124.38	1,968.26	1,968.26
							124.38	124.38	1,968.26	1,968.26
	512300	HOLIDAY LEAVE EXPENSE	93.103	18027509	LFFM 2020-25		0.00	0.00	1,006.89	1,006.89
							0.00	0.00	1,006.89	1,006.89
	515100	RETIREMENT PLANS EXPENSE	93.103	18027509	LFFM 2020-25		185.95	185.95	1,599.18	1,599.18
							185.95	185.95	1,599.18	1,599.18
	515200	FICA EXPENSE	93.103	18027509	LFFM 2020-25		163.96	163.96	1,449.21	1,449.21
							163.96	163.96	1,449.21	1,449.21
	515500	HEALTH INSURANCE EXPENSE	93.103	18027509	LFFM 2020-25		1,008.96	1,008.96	7,025.42	7,025.42
							1,008.96	1,008.96	7,025.42	7,025.42
	516500	WORKERS COMP PREMIUMS	93.103	18027509	LFFM 2020-25		0.00	0.00	315.05	315.05
							0.00	0.00	315.05	315.05
	521400	CIO CHARGES	93.103	18027509	LFFM 2020-25		333.36	333.36	1,459.72	1,459.72
							333.36	333.36	1,459.72	1,459.72
	521412	OCIO-VOICE EXPENSE	93.103	18027509	LFFM 2020-25		171.29	171.29	702.96	702.96
							171.29	171.29	702.96	702.96
	522200	CONFERENCE REGISTRATION	93.103	18027509	LFFM 2020-25		0.00	0.00	200.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	200.00	200.00
	524600	RENT EXPENSE-BUILDINGS	93.103	18027509	LFFM 2020-25		2,848.31	2,848.31	20,702.35	20,702.35
							2,848.31	2,848.31	20,702.35	20,702.35
	524900	RENT EXP-DEPR SURCHARGE	93.103	18027509	LFFM 2020-25		489.51	489.51	2,447.55	2,447.55
							489.51	489.51	2,447.55	2,447.55
	532100	NON-CAPITALIZED EQUIP PU	93.103	18027509	LFFM 2020-25		30.00	30.00	1,552.76	1,552.76
							30.00	30.00	1,552.76	1,552.76
	534600	ED & RECREATIONAL SUP EX	93.103	18027509	LFFM 2020-25		0.00	0.00	41.94	41.94
							0.00	0.00	41.94	41.94
	537100	LABORATORY SUP EXP	93.103	18027509	LFFM 2020-25		860.37	860.37	1,748.09	1,748.09
							860.37	860.37	1,748.09	1,748.09
	541200	PURCHASING ASSESSMENT	93.103	18027509	LFFM 2020-25		0.00	0.00	103.89	103.89
							0.00	0.00	103.89	103.89
	541400	HRMS ASSESSMENT	93.103	18027509	LFFM 2020-25		0.00	0.00	20.86	20.86
							0.00	0.00	20.86	20.86
					UFD007083A		8,575.35	8,575.35	60,725.45	60,725.45
UFD007192A										
	511100	PERMANENT SALARIES-WAGES	93.103	18063558	AFRPS/ PC 2020-25		10,042.46	10,042.46	54,705.15	54,705.15
							10,042.46	10,042.46	54,705.15	54,705.15
	512100	VACATION LEAVE EXPENSE	93.103	18063558	AFRPS/ PC 2020-25		301.92	301.92	3,173.86	3,173.86
							301.92	301.92	3,173.86	3,173.86
	512200	SICK LEAVE EXPENSE	93.103	18063558	AFRPS/ PC 2020-25		582.14	582.14	2,751.34	2,751.34
							582.14	582.14	2,751.34	2,751.34
	512300	HOLIDAY LEAVE EXPENSE	93.103	18063558	AFRPS/ PC 2020-25		0.00	0.00	3,415.77	3,415.77
							0.00	0.00	3,415.77	3,415.77
	512500	FUNERAL LEAVE EXPENSE	93.103	18063558	AFRPS/ PC 2020-25		0.00	0.00	749.79	749.79
							0.00	0.00	749.79	749.79
	515100	RETIREMENT PLANS EXPENSE	93.103	18063558	AFRPS/ PC 2020-25		818.22	818.22	5,117.51	5,117.51
							818.22	818.22	5,117.51	5,117.51
	515200	FICA EXPENSE	93.103	18063558	AFRPS/ PC 2020-25		715.12	715.12	4,639.14	4,639.14
							715.12	715.12	4,639.14	4,639.14
	515500	HEALTH INSURANCE EXPENSE	93.103	18063558	AFRPS/ PC 2020-25		3,323.95	3,323.95	6,208.51	6,208.51
							3,323.95	3,323.95	6,208.51	6,208.51
	516500	WORKERS COMP PREMIUMS	93.103	18063558	AFRPS/ PC 2020-25		0.00	0.00	1,627.78	1,627.78
							0.00	0.00	1,627.78	1,627.78
	521400	CIO CHARGES	93.103	18063558	AFRPS/ PC 2020-25		10,570.90	10,570.90	37,015.33	37,015.33
							10,570.90	10,570.90	37,015.33	37,015.33
	521412	OCIO-VOICE EXPENSE	93.103	18063558	AFRPS/ PC 2020-25		434.42	434.42	1,356.71	1,356.71
							434.42	434.42	1,356.71	1,356.71
	521500	PUBLICATION & PRINT EXP	93.103	18063558	AFRPS/ PC 2020-25		202.15	202.15	202.15	202.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							202.15	202.15	202.15	202.15
	522200	CONFERENCE REGISTRATION	93.103	18063558	AFRPS/ PC 2020-25		0.00	0.00	464.00	464.00
							0.00	0.00	464.00	464.00
	524600	RENT EXPENSE-BUILDINGS	93.103	18063558	AFRPS/ PC 2020-25		262.13	262.13	2,097.04	2,097.04
							262.13	262.13	2,097.04	2,097.04
	526100	REP & MAINT-REAL PROPERT	93.103	18063558	AFRPS/ PC 2020-25		0.00	0.00	34.00	34.00
							0.00	0.00	34.00	34.00
	531100	OFFICE SUPPLIES EXPENSE	93.103	18063558	AFRPS/ PC 2020-25		0.00	0.00	229.89	229.89
							0.00	0.00	229.89	229.89
	534600	ED & RECREATIONAL SUP EX	93.103	18063558	AFRPS/ PC 2020-25		0.00	0.00	243.05	243.05
							0.00	0.00	243.05	243.05
	538182	GAS EXPENSE	93.103	18063558	AFRPS/ PC 2020-25		0.00	0.00	64.53	64.53
							0.00	0.00	64.53	64.53
	541200	PURCHASING ASSESSMENT	93.103	18063558	AFRPS/ PC 2020-25		0.00	0.00	76.91	76.91
							0.00	0.00	76.91	76.91
	541400	HRMS ASSESSMENT	93.103	18063558	AFRPS/ PC 2020-25		0.00	0.00	107.80	107.80
							0.00	0.00	107.80	107.80
	547100	EDUCATIONAL SERVICES	93.103	18063558	AFRPS/ PC 2020-25		0.00	0.00	224.00	224.00
							0.00	0.00	224.00	224.00
	571100	LODGING	93.103	18063558	AFRPS/ PC 2020-25		186.00	186.00	255.99	255.99
							186.00	186.00	255.99	255.99
	571800	MEALS - TRAVEL STATUS	93.103	18063558	AFRPS/ PC 2020-25		96.26	96.26	173.61	173.61
							96.26	96.26	173.61	173.61
					UFD007192A		27,535.67	27,535.67	124,933.86	124,933.86
USDA-FSA-ARRA-AGP-22										
	599100	OTHER GOVERNMENT AID	10.086	18027180	2008 ARRA AQUACULTURE GRNT PRG		0.00	0.00	0.00	25,536.00
							0.00	0.00	0.00	25,536.00
					USDA-FSA-ARRA-AGP-22		0.00	0.00	0.00	25,536.00
USDA-FSA-2009 AGP-27										
	599100	OTHER GOVERNMENT AID	10.103	18027194	2009 AQUACULTURE GRANT		0.00	0.00	0.00	40,413.00
							0.00	0.00	0.00	40,413.00
					USDA-FSA-2009 AGP-27		0.00	0.00	0.00	40,413.00
U18FD005573										
	511100	PERMANENT SALARIES-WAGES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	32,024.29	448,532.80
	511100	PERMANENT SALARIES-WAGES	93.103	18027508	AFRPS LAB		0.00	0.00	16,078.25	199,246.12
							0.00	0.00	48,102.54	647,778.92
	511200	TEMPORARY SALARIES-WAGE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	3,243.96
							0.00	0.00	0.00	3,243.96
	511300	OVERTIME PAYMENTS	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	485.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	487.01
	511700	EMPLOYEE BONUSES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	11.99
							0.00	0.00	0.00	11.99
	511800	COMPENSATORY TIME PAID	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	1,927.14
	511800	COMPENSATORY TIME PAID	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	64.25
							0.00	0.00	0.00	1,991.39
	512100	VACATION LEAVE EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	1,610.81	23,741.84
	512100	VACATION LEAVE EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	1,347.37	9,748.95
							0.00	0.00	2,958.18	33,490.79
	512200	SICK LEAVE EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	786.54	12,660.78
	512200	SICK LEAVE EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	160.58	6,806.93
							0.00	0.00	947.12	19,467.71
	512300	HOLIDAY LEAVE EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	1,018.42	23,427.57
	512300	HOLIDAY LEAVE EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	521.22	9,341.87
							0.00	0.00	1,539.64	32,769.44
	512500	FUNERAL LEAVE EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	17.34	219.34
	512500	FUNERAL LEAVE EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	748.66
							0.00	0.00	17.34	968.00
	512600	CIVIL LEAVE EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	37.71	37.71
							0.00	0.00	37.71	37.71
	515100	RETIREMENT PLANS EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	2,654.98	38,259.58
	515100	RETIREMENT PLANS EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	1,358.70	16,926.37
							0.00	0.00	4,013.68	55,185.95
	515200	FICA EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	2,537.49	37,259.83
	515200	FICA EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	1,296.38	16,172.36
							0.00	0.00	3,833.87	53,432.19
	515400	LIFE & ACCIDENT INS EXP	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	96.86
	515400	LIFE & ACCIDENT INS EXP	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	28.86
							0.00	0.00	0.00	125.72
	515500	HEALTH INSURANCE EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	6,432.17	62,907.33
	515500	HEALTH INSURANCE EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	3,181.94	40,108.30
							0.00	0.00	9,614.11	103,015.63
	516500	WORKERS COMP PREMIUMS	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	3,834.02
	516500	WORKERS COMP PREMIUMS	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	1,390.62
							0.00	0.00	0.00	5,224.64
	521100	POSTAGE EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	.48	1,511.89
							0.00	0.00	.48	1,511.89
	521200	COM EXPENSE - VOICE/DATA	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	85.46
							0.00	0.00	0.00	85.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	55.93	699.45
							0.00	0.00	55.93	699.45
	521400	CIO CHARGES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	31,861.72	474,628.15
	521400	CIO CHARGES	93.103	18027508	AFRPS LAB		0.00	0.00	1,595.60	17,881.94
							0.00	0.00	33,457.32	492,510.09
	521412	OCIO-VOICE EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	381.26	5,635.52
	521412	OCIO-VOICE EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	125.54	1,568.37
							0.00	0.00	506.80	7,203.89
	521500	PUBLICATION & PRINT EXP	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	2,164.09	9,240.59
	521500	PUBLICATION & PRINT EXP	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	247.03
							0.00	0.00	2,164.09	9,487.62
	521900	AWARDS EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	2.28
	522100	DUES & SUBSCRIPTION EXP	93.103	18027508	AFRPS LAB		0.00	0.00	55.00	5,694.39
	522100	DUES & SUBSCRIPTION EXP	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	144.00
							0.00	0.00	55.00	5,838.39
	522200	CONFERENCE REGISTRATION	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	403.25	11,133.25
	522200	CONFERENCE REGISTRATION	93.103	18027508	AFRPS LAB		0.00	0.00	439.90	16,659.24
							0.00	0.00	843.15	27,792.49
	522500	EMPLOYEE MOVING EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	900.41
							0.00	0.00	0.00	900.41
	524600	RENT EXPENSE-BUILDINGS	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	524.26	6,339.38
	524600	RENT EXPENSE BUILDINGS	93.103	18027508	AFRPS LAB		0.00	0.00	11,512.81	76,731.64
							0.00	0.00	12,037.07	83,071.02
	524700	RENT EXP-OTHER REAL PROP	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	1,547.00
							0.00	0.00	0.00	1,547.00
	524744	EXHIBIT SPACE EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	524900	RENT EXP-DEPR SURCHARGE	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	10.30
							0.00	0.00	0.00	10.30
	525500	RENT EXP-OTHER PERS PROP	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	48.15
							0.00	0.00	0.00	48.15
	527200	REP & MAINT-MOTOR VEHICL	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	1,105.65
	527200	REP & MAINT-MOTOR VEHICL	93.103	18027508	AFRPS LAB		0.00	0.00	11.56	32.22
							0.00	0.00	11.56	1,137.87
	527800	REP & MAINT-OTHER PROPER	93.103	18027508	AFRPS LAB		0.00	0.00	8,026.00	58,759.47
							0.00	0.00	8,026.00	58,759.47
	527900	PERSONAL COMPUT EQUIP R & M	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	915.60
							0.00	0.00	0.00	915.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	780.10
	531100	OFFICE SUPPLIES EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	28.40	632.09
							0.00	0.00	28.40	1,412.19
	531200	IT SUPPLIES	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	6.99
	531200	IT SUPPLIES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	44.53
							0.00	0.00	0.00	51.52
	532100	NON-CAPITALIZED EQUIP PU	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	230.05
	532100	NON-CAPITALIZED EQUIP PU	93.103	18027508	AFRPS LAB		0.00	0.00	10,195.55	17,164.49
							0.00	0.00	10,195.55	17,394.54
	532101	NON-CAP COMPUTER EQUIPMENT	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	8,604.00
							0.00	0.00	0.00	8,604.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	630.05
	532200	PERSONAL COMPUTING EQUIPMENT	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	3,055.30
							0.00	0.00	0.00	3,685.35
	533100	HOUSEHOLD & INSTIT EXP	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	40.03
							0.00	0.00	0.00	40.03
	533132	UNIFORMS/CLOTHING	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	45.10
	533132	UNIFORMS/CLOTHING	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	24.20
							0.00	0.00	0.00	69.30
	533900	FOOD EXPENSE-INSTITUTIONS	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	1,826.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	16.80
							0.00	0.00	0.00	1,843.57
	534500	AGRICULTURAL SUPPLIES EX	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	1,285.38	1,433.13
							0.00	0.00	1,285.38	1,433.13
	534600	ED & RECREATIONAL SUP EX	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	3,426.45
	534600	ED & RECREATIONAL SUP EX	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	1,135.00
							0.00	0.00	0.00	4,561.45
	534700	ENG/TECH/COMM SUPPLIES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
	534900	MISCELLANEOUS SUP EXP	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	132.15
							0.00	0.00	0.00	132.15
	534946	PROMOTIONAL SUPPLIES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	2,024.50
							0.00	0.00	0.00	2,024.50
	534947	DATA PROCESSING SUPPLIES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	643.91
	534947	DATA PROCESSING SUPPLIES	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	247.40
							0.00	0.00	0.00	891.31
	534948	AG SAMPLES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	96.77
	534948	AG SAMPLES	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	9.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	105.77
	535100	MEDICAL SUPPLIES	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	5.03
							0.00	0.00	0.00	5.03
	537100	LABORATORY SUPPLIES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	4,465.82
	537100	LABORATORY SUP EXP	93.103	18027508	AFRPS LAB		0.00	0.00	3,400.57	65,653.86
							0.00	0.00	3,400.57	70,119.68
	537172	EQUIPMENT REPAIR PARTS	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	525.47
							0.00	0.00	0.00	525.47
	538100	VEHICLE & EQUIP SUP EXP	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	1,239.97
	538100	VEHICLE & EQUIP SUP EXP	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	41.68
							0.00	0.00	0.00	1,281.65
	538182	GAS EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	234.90	4,070.41
	538182	GAS EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	10.32	101.14
							0.00	0.00	245.22	4,171.55
	538183	OIL EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	744.63
	538183	OIL EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	7.46
							0.00	0.00	0.00	752.09
	541100	ACCTG & AUDITING SERVICES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	3,000.47
	541100	ACCTG & AUDITING SERVICES	93.103	18027508	AFRPS LAB		0.00	0.00	355.87	5,402.12
							0.00	0.00	355.87	8,402.59
	541200	PURCHASING ASSESSMENT	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	321.10
	541200	PURCHASING ASSESSMENT	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	235.71
							0.00	0.00	0.00	556.81
	541400	HRMS ASSESSMENT	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	478.37
	541400	HRMS ASSESSMENT	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	192.19
							0.00	0.00	0.00	670.56
	545000	LABORATORY SERVICES	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	1,190.00
	545000	LABORATORY SERVICES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	6,429.16	37,179.16
							0.00	0.00	6,429.16	38,369.16
	547100	EDUCATIONAL SERVICES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	2,734.08
							0.00	0.00	0.00	2,734.08
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	25.88
							0.00	0.00	0.00	25.88
	549100	LAUNDRY SERVICES	93.103	18027508	AFRPS LAB		0.00	0.00	55.79	776.10
							0.00	0.00	55.79	776.10
	554900	OTHER CONTRACTUAL SERVICES	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	45,699.00
							0.00	0.00	0.00	45,699.00
	555200	SOFTWARE - NEW PURCHASES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	196.47
							0.00	0.00	0.00	196.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555310	COTS LICENSE FEES	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	4,054.60
	555310	COTS LICENSE FEES	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	353.76
							0.00	0.00	0.00	4,408.36
	555330	COTS INSTALLAION	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	1,041.00
							0.00	0.00	0.00	1,041.00
	556100	INSURANCE EXPENSE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	240.38
	556100	INSURANCE EXPENSE	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	340.30
							0.00	0.00	0.00	580.68
	559100	OTHER OPERATING EXP	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	32.18
	559100	OTHER OPERATING EXP	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	331.88
							0.00	0.00	0.00	364.06
	571100	LODGING	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	198.31	35,134.79
	571100	LODGING	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	15,729.33
							0.00	0.00	198.31	50,864.12
	571600	MEALS - TAXABLE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	2,188.61
							0.00	0.00	0.00	2,188.61
	572100	COMMERCIAL TRANSPORTATION	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	13,731.42
	572100	COMMERCIAL TRANSPORTATION	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	17,878.25
							0.00	0.00	0.00	31,609.67
	573100	STATE-OWNED TRANSPORT	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	.47
							0.00	0.00	0.00	.47
	574500	PERSONAL VEHICLE MILEAGE	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	1,691.18
	574500	PERSONAL VEHICLE MILEAGE	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	706.46
							0.00	0.00	0.00	2,397.64
	575100	MISCELLANEOUS TRAVEL EXP	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	1,632.30
	575100	MISCELLANEAOUS TRAVEL EXP	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	1,085.40
							0.00	0.00	0.00	2,717.70
	582401	LAB EQUIPMENT	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	67,450.61
							0.00	0.00	0.00	67,450.61
	583470	PERSONAL COMPUTING EQUIPMENT	93.103	18027508	AFRPS LAB		0.00	0.00	0.00	5,862.89
	583470	PERSONAL COMPUTING EQUIPMENT	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	0.00	11,250.58
							0.00	0.00	0.00	17,113.47
	865100	MISCELLANEAOUS ADJUSTMENTS	93.103	18027508	AFRPS LAB		0.00	0.00	4,377.00	20,121.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.103	18063556	AFRPS/FDA 2015-20		0.00	0.00	32,145.84	32,145.84
							0.00	0.00	36,522.84	52,267.64
				U18FD005573			0.00	0.00	186,938.68	2,099,249.39
U3REPOY0035-01-00										
	571600	MEALS - TAXABLE	93.889	18063047	HOMELAND SECURITY - DHHS		0.00	0.00	0.00	6,457.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,457.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.889	18063047	HOMELAND SECURITY - DHHS		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
					U3REPOY0035-01-00		0.00	0.00	0.00	7,357.47
U3REPO70035-01-00										
	521300	FREIGHT EXPENSE	93.889	18061048	HHS FOOD GRANT		0.00	0.00	0.00	896.02
							0.00	0.00	0.00	896.02
	537100	LABORATORY SUP EXP	93.889	18061048	HHS FOOD GRANT		0.00	0.00	0.00	23,566.56
							0.00	0.00	0.00	23,566.56
	555200	SOFTWARE - NEW PURCHASES	93.889	18061048	HHS FOOD GRANT		0.00	0.00	0.00	1,822.50
							0.00	0.00	0.00	1,822.50
	582401	LAB EQUIPMENT	93.889	18061048	HHS FOOD GRANT		0.00	0.00	0.00	64,626.45
							0.00	0.00	0.00	64,626.45
					U3REPO70035-01-00		0.00	0.00	0.00	90,911.53
02-8456-0066CA										
	491300	SALE - SURP PROP/FIXED ASSET	10.025	18333056	INTEREST		0.00	0.00	0.00	14.73-
							0.00	0.00	0.00	14.73-
	511100	PERMANENT SALARIES-WAGES	10.025	18333054	INTEREST		0.00	0.00	0.00	11,844.85
	511100	PERMANENT SALARIES-WAGES	10.025	18333055	PESTICIDE RECORDKEEPI		0.00	0.00	0.00	8,888.00
	511100	PERMANENT SALARIES-WAGES	10.025	18333057	NEMATODE		0.00	0.00	0.00	32,494.59
	511100	PERMANENT SALARIES-WAGES	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	3,151.74
	511100	PERMANENT SALARIES-WAGES	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	14,372.65
	511100	PERMANENT SALARIES-WAGES	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	40,945.57
	511100	PERMANENT SALARIES-WAGES	10.025	18333063	KARNAL BUNT		0.00	0.00	0.00	14,721.53
	511100	PERMANENT SALARIES-WAGES	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	24,545.30
	511100	PERMANENT SALARIES-WAGES	10.025	18333067	DATA MGMT & SUPPORT		0.00	0.00	0.00	7,423.46
	511100	PERMANENT SALARIES-WAGES	10.025	18333068	REGION SRV NEMATODE D		0.00	0.00	0.00	4,398.42
							0.00	0.00	0.00	162,786.11
	511200	TEMPORARY SALARIES-WAGE	10.025	18333057	NEMATODE		0.00	0.00	0.00	1,500.00
	511200	TEMPORARY SALARIES-WAGE	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	3,000.00
	515100	RETIREMENT PLANS EXPENSE	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	2,432.11
	515100	RETIREMENT PLANS EXPENSE	10.025	18333056	INTEREST		0.00	0.00	0.00	20.48
	515100	RETIREMENT PLANS EXPENSE	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	316.72
	515100	RETIREMENT PLANS EXPENSE	10.025	18333057	NEMATODE		0.00	0.00	0.00	293.66
	515100	RETIREMENT PLANS EXPENSE	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	1,353.51
	515100	RETIREMENT PLANS EXPENSE	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	1,321.07
							0.00	0.00	0.00	5,737.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.025	18333054	INTEREST		0.00	0.00	0.00	2,762.11
	515200	FICA EXPENSE	10.025	18333055	PESTICIDE RECORDKEEPI		0.00	0.00	0.00	2,962.00
	515200	FICA EXPENSE	10.025	18333057	NEMATODE		0.00	0.00	0.00	7,215.09
	515200	FICA EXPENSE	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	2,739.37
	515200	FICA EXPENSE	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	6,551.67
	515200	FICA EXPENSE	10.025	18333063	KARNAL BUNT		0.00	0.00	0.00	3,441.60
	515200	FICA EXPENSE	10.025	18333067	DATA MGMT & SUPPORT		0.00	0.00	0.00	185.90
	515200	FICA EXPENSE	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	68.06
	515200	FICA EXPENSE	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	3,422.17
	515200	FICA EXPENSE	10.025	18333068	REGION SRV NEMATODE D		0.00	0.00	0.00	1,407.49
							0.00	0.00	0.00	30,755.46
	516500	WORKERS COMP PREMIUMS	10.025	18333056	INTEREST		0.00	0.00	0.00	2,122.49
							0.00	0.00	0.00	2,122.49
	521100	POSTAGE EXPENSE	10.025	18333056	INTEREST		0.00	0.00	0.00	14.81
	521100	POSTAGE EXPENSE	10.025	18333057	NEMATODE		0.00	0.00	0.00	279.95
	521100	POSTAGE EXPENSE	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	30.00
	521100	POSTAGE EXPENSE	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	208.17
	521100	POSTAGE EXPENSE	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	450.00
	521100	POSTAGE EXPENSE	10.025	18333063	KARNAL BUNT		0.00	0.00	0.00	105.96
	521100	POSTAGE EXPENSE	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	723.13
							0.00	0.00	0.00	1,812.02
	521200	COM EXPENSE - VOICE/DATA	10.025	18333057	NEMATODE		0.00	0.00	0.00	375.00
	521200	COM EXPENSE - VOICE/DATA	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	150.00
	521200	COM EXPENSE - VOICE/DATA	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	86.45
	521200	COM EXPENSE - VOICE/DATA	10.025	18333063	KARNAL BUNT		0.00	0.00	0.00	263.84
	521200	COM EXPENSE - VOICE/DATA	10.025	18333068	REGION SRV NEMATODE D		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	950.29
	521300	FREIGHT EXPENSE	10.025	18333063	KARNAL BUNT		0.00	0.00	0.00	249.44
							0.00	0.00	0.00	249.44
	521400	CIO CHARGES	10.025	18333067	DATA MGMT & SUPPORT		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	521500	PUBLICATION & PRINT EXP	10.025	18333055	PESTICIDE RECORDKEEPI		0.00	0.00	0.00	15,000.00
	521500	PUBLICATION & PRINT EXP	10.025	18333056	INTEREST		0.00	0.00	0.00	3.00
	521500	PUBLICATION & PRINT EXP	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	150.00
	521500	PUBLICATION & PRINT EXP	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	28.90
	521500	PUBLICATION & PRINT EXP	10.025	18333063	KARNAL BUNT		0.00	0.00	0.00	47.42
							0.00	0.00	0.00	15,229.32
	523600	INTEREST EXPENSE	18.99H	18333080	HOMELAND SECURITY		0.00	0.00	0.00	380.67
							0.00	0.00	0.00	380.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	10.025	18333057	NEMATODE		0.00	0.00	0.00	45.25
	527400	REP & MAINT-DATA PROC	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	42.75
	527400	REP & MAINT-DATA PROC	18.99H	18333080	HOMELAND SECURITY		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	588.00
	527800	REP & MAINT-OTHER PROPER	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	554.24
							0.00	0.00	0.00	554.24
	531100	OFFICE SUPPLIES EXPENSE	10.025	18333057	NEMATODE		0.00	0.00	0.00	537.72
	531100	OFFICE SUPPLIES EXPENSE	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	265.93
	531100	OFFICE SUPPLIES EXPENSE	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	121.45
	531100	OFFICE SUPPLIES EXPENSE	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	112.45
	531100	OFFICE SUPPLIES EXPENSE	10.025	18333068	REGION SRV NEMATODE D		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	1,062.55
	532100	NON-CAPITALIZED EQUIP PU	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	166.83
	532100	NON-CAPITALIZED EQUIP PU	18.99H	18333080	HOMELAND SECURITY		0.00	0.00	0.00	13,305.80
							0.00	0.00	0.00	13,472.63
	533100	HOUSEHOLD & INSTIT EXP	10.025	18333057	NEMATODE		0.00	0.00	0.00	2.14
							0.00	0.00	0.00	2.14
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333057	NEMATODE		0.00	0.00	0.00	282.98
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	216.11
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	599.25
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	95.24
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333063	KARNAL BUNT		0.00	0.00	0.00	6.33
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	1,318.07
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333067	DATA MGMT & SUPPORT		0.00	0.00	0.00	50.00
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333068	REGION SRV NEMATODE D		0.00	0.00	0.00	2.56
							0.00	0.00	0.00	2,570.54
	534946	PROMOTIONAL SUPPLIES	18.99H	18333080	HOMELAND SECURITY		0.00	0.00	0.00	1,184.69
							0.00	0.00	0.00	1,184.69
	534947	DATA PROCESSING SUPPLIES	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	537100	LABORATORY SUP EXP	10.025	18333054	INTEREST		0.00	0.00	0.00	5,393.04
							0.00	0.00	0.00	5,393.04
	537172	EQUIPMENT REPAIR PARTS	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	538100	VEHICLE & EQUIP SUP EXP	10.025	18333055	PESTICIDE RECORDKEEPI		0.00	0.00	0.00	42.11
	538100	VEHICLE & EQUIP SUP EXP	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	297.85
							0.00	0.00	0.00	339.96
	538182	GAS EXPENSE	10.025	18333055	PESTICIDE RECORDKEEPI		0.00	0.00	0.00	1,429.99
	538182	GAS EXPENSE	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	1,573.24
	538182		10.025	18333063			0.00	0.00	0.00	2,953.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		GAS EXPENSE			KARNAL BUNT					
	538182	GAS EXPENSE	10.025	18333057	NEMATODE		0.00	0.00	0.00	527.20
	538182	GAS EXPENSE	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	559.00
	538182	GAS EXPENSE	10.025	18333068	REGION SRV NEMATODE D		0.00	0.00	0.00	895.88
	538182	GAS EXPENSE	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	113.85
							0.00	0.00	0.00	8,052.19
	541100	ACCTG & AUDITING SERVICES	10.025	18333054	INTEREST		0.00	0.00	0.00	934.87
	541100	ACCTG & AUDITING SERVICES	10.025	18333055	PESTICIDE RECORDKEEPI		0.00	0.00	0.00	37.22
	541100	ACCTG & AUDITING SERVICES	10.025	18333056	INTEREST		0.00	0.00	0.00	3,835.56
							0.00	0.00	0.00	4,807.65
	542100	SOS TEMP SERV - PERSONNEL	10.025	18333057	NEMATODE		0.00	0.00	0.00	847.13
							0.00	0.00	0.00	847.13
	545000	LABORATORY SERVICES	10.025	18333057	NEMATODE		0.00	0.00	0.00	10,350.00
	545000	LABORATORY SERVICES	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	20.00
	545000	LABORATORY SERVICES	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	270.00
	545000	LABORATORY SERVICES	10.025	18333068	REGION SRV NEMATODE D		0.00	0.00	0.00	8,250.00
	545000	LABORATORY SERVICES	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	18,950.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333057	NEMATODE		0.00	0.00	0.00	56,426.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	44,946.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333067	DATA MGMT & SUPPORT		0.00	0.00	0.00	83,300.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333068	REGION SRV NEMATODE D		0.00	0.00	0.00	44,250.00
							0.00	0.00	0.00	228,922.00
	555200	SOFTWARE - NEW PURCHASES	18.99H	18333080	HOMELAND SECURITY		0.00	0.00	0.00	7,091.46
							0.00	0.00	0.00	7,091.46
	571100	LODGING	10.025	18333057	NEMATODE		0.00	0.00	0.00	397.79
	571100	LODGING	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	148.77
	571100	LODGING	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	253.37
	571100	LODGING	10.025	18333063	KARNAL BUNT		0.00	0.00	0.00	309.09
							0.00	0.00	0.00	1,109.02
	571600	MEALS - TAXABLE	10.025	18333057	NEMATODE		0.00	0.00	0.00	37.81
							0.00	0.00	0.00	37.81
	573100	STATE-OWNED TRANSPORT	10.025	18333055	PESTICIDE RECORDKEEPI		0.00	0.00	0.00	1,677.88
	573100	STATE-OWNED TRANSPORT	10.025	18333057	NEMATODE		0.00	0.00	0.00	9,245.99
	573100	STATE-OWNED TRANSPORT	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	774.14
	573100	STATE-OWNED TRANSPORT	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	4,045.19
	573100	STATE-OWNED TRANSPORT	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	6,347.58
	573100	STATE-OWNED TRANSPORT	10.025	18333063	KARNAL BUNT		0.00	0.00	0.00	2,708.46
	573100	STATE-OWNED TRANSPORT	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	5,305.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	10.025	18333067	DATA MGMT & SUPPORT		0.00	0.00	0.00	1,309.44
	573100	STATE-OWNED TRANSPORT	10.025	18333068	REGION SRV NEMATODE D		0.00	0.00	0.00	340.53
							0.00	0.00	0.00	31,755.01
	574500	PERSONAL VEHICLE MILEAGE	10.025	18333057	NEMATODE		0.00	0.00	0.00	984.63
							0.00	0.00	0.00	984.63
	583300	COMPUTER EQUIP & SOFTWARE	18.99H	18333080	HOMELAND SECURITY		0.00	0.00	0.00	51,454.45
							0.00	0.00	0.00	51,454.45
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333057	NEMATODE		0.00	0.00	0.00	7,125.28
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333058	CEREAL LEAF		0.00	0.00	0.00	16,541.54
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333061	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	8,336.80
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333062	GYSPY MOTH SURVEY		0.00	0.00	0.00	100,818.85
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333063	KARNAL BUNT		0.00	0.00	0.00	14,162.96
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333066	JAPANESE BEETLE		0.00	0.00	0.00	49,056.87
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333067	DATA MGMT & SUPPORT		0.00	0.00	0.00	4,692.80
	865100	MISCELLANEOUS ADJUSTMENTS	18.99H	18333080	HOMELAND SECURITY		0.00	0.00	0.00	26,245.99
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333068	REGION SRV NEMATODE D		0.00	0.00	0.00	273.81
							0.00	0.00	0.00	227,254.90
				02-8456-0066CA			0.00	0.00	0.00	830,140.16
02-9731-0289CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18061029	USDA APHIS		0.00	0.00	0.00	2,986.35
	511100	PERMANENT SALARIES-WAGES	10.025	18063015	BLOOD SAMPLE TESTING		0.00	0.00	0.00	9,632.93
							0.00	0.00	0.00	12,619.28
	511300	OVERTIME PAYMENTS	10.025	18063015	BLOOD SAMPLE TESTING		0.00	0.00	0.00	4,794.02
							0.00	0.00	0.00	4,794.02
	512100	VACATION LEAVE EXPENSE	10.025	18061029	USDA APHIS		0.00	0.00	0.00	382.83
							0.00	0.00	0.00	382.83
	512200	SICK LEAVE EXPENSE	10.025	18061029	USDA APHIS		0.00	0.00	0.00	238.87
							0.00	0.00	0.00	238.87
	512300	HOLIDAY LEAVE EXPENSE	10.025	18061029	USDA APHIS		0.00	0.00	0.00	144.79
							0.00	0.00	0.00	144.79
	512500	FUNERAL LEAVE EXPENSE	10.025	18061029	USDA APHIS		0.00	0.00	0.00	125.45
							0.00	0.00	0.00	125.45
	515100	RETIREMENT PLANS EXPENSE	10.025	18061029	USDA APHIS		0.00	0.00	0.00	260.59
							0.00	0.00	0.00	260.59
	515200	FICA EXPENSE	10.025	18061029	USDA APHIS		0.00	0.00	0.00	285.82
	515200	FICA EXPENSE	10.025	18063015	BLOOD SAMPLE TESTING		0.00	0.00	0.00	3,079.92
							0.00	0.00	0.00	3,365.74
	515400	LIFE & ACCIDENT INS EXP	10.025	18061029	USDA APHIS		0.00	0.00	0.00	2.42
							0.00	0.00	0.00	2.42
	515500	HEALTH INSURANCE EXPENSE	10.025	18061029	USDA APHIS		0.00	0.00	0.00	428.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	428.54
	516500	WORKERS COMP PREMIUMS	10.025	18061029	USDA APHIS		0.00	0.00	0.00	462.07
	516500	WORKERS COMP PREMIUMS	10.025	18063015	BLOOD SAMPLE TESTING		0.00	0.00	0.00	331.58
							0.00	0.00	0.00	793.65
	521200	COM EXPENSE - VOICE/DATA	10.025	18063015	BLOOD SAMPLE TESTING		0.00	0.00	0.00	32.47
							0.00	0.00	0.00	32.47
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063016	PSEUDORABIES TESTING		0.00	0.00	0.00	182.16
							0.00	0.00	0.00	182.16
	541100	ACCTG & AUDITING SERVICES	10.025	18061029	USDA APHIS		0.00	0.00	0.00	430.37
	541100	ACCTG & AUDITING SERVICES	10.025	18063015	BLOOD SAMPLE TESTING		0.00	0.00	0.00	201.78
	541100	ACCTG & AUDITING SERVICES	10.025	18063016	PSEUDORABIES TESTING		0.00	0.00	0.00	284.42
							0.00	0.00	0.00	916.57
	545000	LABORATORY SERVICES	10.025	18063016	PSEUDORABIES TESTING		0.00	0.00	0.00	42,202.00
							0.00	0.00	0.00	42,202.00
	546800	VETERINARY SERVICES	10.025	18063016	PSEUDORABIES TESTING		0.00	0.00	0.00	93,851.00
							0.00	0.00	0.00	93,851.00
	549100	LAUNDRY SERVICES	10.025	18063015	BLOOD SAMPLE TESTING		0.00	0.00	0.00	149.50
							0.00	0.00	0.00	149.50
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063016	PSEUDORABIES TESTING		0.00	0.00	0.00	11,372.00
							0.00	0.00	0.00	11,372.00
	571100	LODGING	10.025	18063015	BLOOD SAMPLE TESTING		0.00	0.00	0.00	3,465.80
	571100	LODGING	10.025	18063016	PSEUDORABIES TESTING		0.00	0.00	0.00	1,585.06
							0.00	0.00	0.00	5,050.86
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063015	BLOOD SAMPLE TESTING		0.00	0.00	0.00	1,383.00
							0.00	0.00	0.00	1,383.00
	573100	STATE-OWNED TRANSPORT	10.025	18063016	PSEUDORABIES TESTING		0.00	0.00	0.00	781.10
							0.00	0.00	0.00	781.10
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063016	PSEUDORABIES TESTING		0.00	0.00	0.00	23,284.00
							0.00	0.00	0.00	23,284.00
				02-9731-0289CA			0.00	0.00	0.00	202,360.84
02-9731-031CA										
	486500	MISCELLANEOUS ADJUSTMENT	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	3,119.50
							0.00	0.00	0.00	3,119.50
	511100	PERMANENT SALARIES-WAGES	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	49,909.55
							0.00	0.00	0.00	49,909.55
	511200	TEMPORARY SALARIES-WAGE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	60.66
							0.00	0.00	0.00	60.66
	512100	VACATION LEAVE EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	3,989.35
							0.00	0.00	0.00	3,989.35
	512200	SICK LEAVE EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	479.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	479.64
	512300	HOLIDAY LEAVE EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	2,398.56
							0.00	0.00	0.00	2,398.56
	515100	RETIREMENT PLANS EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	2,990.98
							0.00	0.00	0.00	2,990.98
	515200	FICA EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	3,879.71
							0.00	0.00	0.00	3,879.71
	515400	LIFE & ACCIDENT INS EXP	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	17.99
							0.00	0.00	0.00	17.99
	515500	HEALTH INSURANCE EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	2,588.18
							0.00	0.00	0.00	2,588.18
	521100	POSTAGE EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	2,963.57
							0.00	0.00	0.00	2,963.57
	521200	COM EXPENSE - VOICE/DATA	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	354.53
							0.00	0.00	0.00	354.53
	521290	COM EXPENSE - DATA ONLY	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	521300	FREIGHT EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	1,859.79
							0.00	0.00	0.00	1,859.79
	521400	CIO CHARGES	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	521500	PUBLICATION & PRINT EXP	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	22,073.97
							0.00	0.00	0.00	22,073.97
	521900	AWARDS EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	484.00
							0.00	0.00	0.00	484.00
	522200	CONFERENCE REGISTRATION	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	5,298.75
							0.00	0.00	0.00	5,298.75
	524600	RENT EXPENSE-BUILDINGS	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	524700	RENT EXP-OTHER REAL PROP	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	7,121.52
							0.00	0.00	0.00	7,121.52
	524744	RENT - EXHIBIT SPACE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	137.00
							0.00	0.00	0.00	137.00
	527200	REP & MAINT-MOTOR VEHICL	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	321.82-
							0.00	0.00	0.00	321.82-
	527400	REP & MAINT-DATA PROC	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	932.00
							0.00	0.00	0.00	932.00
	527800	REP & MAINT-OTHER PROPER	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	160.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	160.00
	531100	OFFICE SUPPLIES EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	6,595.93
							0.00	0.00	0.00	6,595.93
	532100	NON-CAPITALIZED EQUIP PU	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	9,423.09
							0.00	0.00	0.00	9,423.09
	533100	HOUSEHOLD & INSTIT EXP	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	9.76
							0.00	0.00	0.00	9.76
	533132	UNIFORM/CLOTHING	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	179.16
							0.00	0.00	0.00	179.16
	534500	AGRICULTURAL SUPPLIES EX	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	15,573.87
							0.00	0.00	0.00	15,573.87
	534600	ED & RECREATIONAL SUP EX	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	10,065.00
							0.00	0.00	0.00	10,065.00
	534946	PROMOTIONAL SUPPLIES	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	1,553.00
							0.00	0.00	0.00	1,553.00
	534947	DATA PROCESSING SUPPLIES	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	1,193.90
							0.00	0.00	0.00	1,193.90
	534948	AG SAMPLES	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	15,080.00
							0.00	0.00	0.00	15,080.00
	537172	EQUIPMENT REPAIR PARTS	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	542100	SOS TEMP SERV - PERSONNEL	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	39,184.98
							0.00	0.00	0.00	39,184.98
	543200	IT CONSULTING-HW/SW SUPP	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	4,650.00
							0.00	0.00	0.00	4,650.00
	543300	IT CONSULTING-OTHER	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	5,200.00
							0.00	0.00	0.00	5,200.00
	545000	LABORATORY SERVICES	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	12,626.50
							0.00	0.00	0.00	12,626.50
	546800	VETERINARY SERVICES	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	3,180.00
							0.00	0.00	0.00	3,180.00
	547100	EDUCATIONAL SERVICES	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	22,837.42
							0.00	0.00	0.00	22,837.42
	554900	OTHER CONTRACTUAL SERVICES	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	199,801.74
							0.00	0.00	0.00	199,801.74
	555200	SOFTWARE - NEW PURCHASES	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	47,295.92
							0.00	0.00	0.00	47,295.92
	559100	OTHER OPERATING EXP	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	4,870.40
							0.00	0.00	0.00	4,870.40
	571100	LODGING	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	2,526.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,526.02
	571600	MEALS - TAXABLE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	18,191.04
							0.00	0.00	0.00	18,191.04
	572100	COMMERCIAL TRANSPORTATIO	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	8,133.90
							0.00	0.00	0.00	8,133.90
	573100	STATE-OWNED TRANSPORT	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	303.16
							0.00	0.00	0.00	303.16
	574500	PERSONAL VEHICLE MILEAGE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	518.88
							0.00	0.00	0.00	518.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	64,881.32
							0.00	0.00	0.00	64,881.32
	575100	MISC TRAVEL EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	582400	MACHINERY & EQUIPMENT	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	3,480.00
							0.00	0.00	0.00	3,480.00
	583300	COMPUTER EQUIP & SOFTWARE	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	65,955.57
							0.00	0.00	0.00	65,955.57
	583600	COMMUN. & ELECTRONIC EQ	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	1,795.00
							0.00	0.00	0.00	1,795.00
	586900	OTHER FIXED ASSETS	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	26,217.00
							0.00	0.00	0.00	26,217.00
	599100	OTHER GOVERNMENT AID	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	27,000.00
							0.00	0.00	0.00	27,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	18.99I	18063019	USDA HOMELAND SECURIT		0.00	0.00	0.00	105,906.73
							0.00	0.00	0.00	105,906.73
				02-9731-031CA			0.00	0.00	0.00	844,901.47
03-9731-1006CA										
	521500	PUBLICATION & PRINT EXP	10.025	18063017	USDA END		0.00	0.00	0.00	554.11
							0.00	0.00	0.00	554.11
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063017	USDA END		0.00	0.00	0.00	1,741.41
							0.00	0.00	0.00	1,741.41
	534946	PROMOTIONAL SUPPLIES	10.025	18063017	USDA END		0.00	0.00	0.00	895.00
							0.00	0.00	0.00	895.00
	541100	ACCTG & AUDITING SERVICES	10.025	18063017	USDA END		0.00	0.00	0.00	25.77
							0.00	0.00	0.00	25.77
	547100	EDUCATIONAL SERVICES	10.025	18063017	USDA END		0.00	0.00	0.00	14,900.00
							0.00	0.00	0.00	14,900.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063017	USDA END		0.00	0.00	0.00	14,975.98
							0.00	0.00	0.00	14,975.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	10.025	18063017	USDA END		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	571100	LODGING	10.025	18063017	USDA END		0.00	0.00	0.00	1,642.99
							0.00	0.00	0.00	1,642.99
	571600	MEALS - TAXABLE	10.025	18063017	USDA END		0.00	0.00	0.00	12,425.59
							0.00	0.00	0.00	12,425.59
	573100	STATE-OWNED TRANSPORT	10.025	18063017	USDA END		0.00	0.00	0.00	386.21
							0.00	0.00	0.00	386.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063017	USDA END		0.00	0.00	0.00	15,656.36
							0.00	0.00	0.00	15,656.36
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063017	USDA END		0.00	0.00	0.00	10,380.96
							0.00	0.00	0.00	10,380.96
					03-9731-1006CA		0.00	0.00	0.00	73,709.38
03-9731-1029CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	109,600.51
							0.00	0.00	0.00	109,600.51
	511300	OVERTIME PAYMENTS	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	12.54
							0.00	0.00	0.00	12.54
	512100	VACATION LEAVE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	4,320.03
							0.00	0.00	0.00	4,320.03
	512200	SICK LEAVE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	1,040.16
							0.00	0.00	0.00	1,040.16
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	6,017.04
							0.00	0.00	0.00	6,017.04
	512500	FUNERAL LEAVE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	42.98
							0.00	0.00	0.00	42.98
	515100	RETIREMENT PLANS EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	6,218.30
							0.00	0.00	0.00	6,218.30
	515200	FICA EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	8,969.12
							0.00	0.00	0.00	8,969.12
	515400	LIFE & ACCIDENT INS EXP	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	41.96
							0.00	0.00	0.00	41.96
	515500	HEALTH INSURANCE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	9,869.53
							0.00	0.00	0.00	9,869.53
	516500	WORKERS COMP PREMIUMS	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	704.46
							0.00	0.00	0.00	704.46
	521100	POSTAGE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	1,743.19
	521100	POSTAGE EXPENSE	10.025	18063027	UNL JOHNE'S PROJECT		0.00	0.00	0.00	24.24
							0.00	0.00	0.00	1,767.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	3,246.71
							0.00	0.00	0.00	3,246.71
	521290	COM EXPENSE - DATA ONLY	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	18.86
							0.00	0.00	0.00	18.86
	521300	FREIGHT EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	52.06
							0.00	0.00	0.00	52.06
	521400	CIO CHARGES	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	1,136.17
							0.00	0.00	0.00	1,136.17
	521500	PUBLICATION & PRINT EXP	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	1,334.66
							0.00	0.00	0.00	1,334.66
	522100	DUES & SUBSCRIPTION EXP	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	2,082.00
							0.00	0.00	0.00	2,082.00
	522200	CONFERENCE REGISTRATION	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	1,222.74
							0.00	0.00	0.00	1,222.74
	524600	RENT EXPENSE-BUILDINGS	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	524700	RENT EXP-OTHER REAL PROP	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063027	UNL JOHNE'S PROJECT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	250.00
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	527800	REP & MAINT-OTHER PROPER	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	340.33
							0.00	0.00	0.00	340.33
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	101.12
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063027	UNL JOHNE'S PROJECT		0.00	0.00	0.00	582.26
							0.00	0.00	0.00	683.38
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	147.59
							0.00	0.00	0.00	147.59
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	357.79
							0.00	0.00	0.00	357.79
	533132	UNIFORMS/CLOTHING	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	254.96
							0.00	0.00	0.00	254.96
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	696.55
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063027	UNL JOHNE'S PROJECT		0.00	0.00	0.00	210.27
							0.00	0.00	0.00	906.82
	534600	ED & RECREATIONAL SUP EX	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	1,248.75
							0.00	0.00	0.00	1,248.75
	534900	MISCELLANEOUS SUP EXP	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	31.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31.96
	534947	DATA PROCESSING SUPPLIES	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	46.26
							0.00	0.00	0.00	46.26
	537100	LABORATORY SUP EXP	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	1,455.74
							0.00	0.00	0.00	1,455.74
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	242.36
							0.00	0.00	0.00	242.36
	541100	ACCTG & AUDITING SERVICES	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	1,092.86
	541100	ACCTG & AUDITING SERVICES	10.025	18063027	UNL JOHNE'S PROJECT		0.00	0.00	0.00	74.26
							0.00	0.00	0.00	1,167.12
	545000	LABORATORY SERVICES	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	264,798.61
							0.00	0.00	0.00	264,798.61
	546800	VETERINARY SERVICES	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	38,278.85
							0.00	0.00	0.00	38,278.85
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	45,065.12
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063027	UNL JOHNE'S PROJECT		0.00	0.00	0.00	28,900.00
							0.00	0.00	0.00	73,965.12
	555200	SOFTWARE - NEW PURCHASES	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	348.55
							0.00	0.00	0.00	348.55
	559100	OTHER OPERATING EXP	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	2,401.25
							0.00	0.00	0.00	2,401.25
	571100	LODGING	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	5,254.57
							0.00	0.00	0.00	5,254.57
	571600	MEALS - TAXABLE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	57.24
							0.00	0.00	0.00	57.24
	571900	MEALS-ONE DAY TRAVEL	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	13.35
							0.00	0.00	0.00	13.35
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	3,648.57
							0.00	0.00	0.00	3,648.57
	573100	STATE-OWNED TRANSPORT	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	14,621.71
	573100	STATE-OWNED TRANSPORT	10.025	18063027	UNL JOHNE'S PROJECT		0.00	0.00	0.00	56.28
							0.00	0.00	0.00	14,677.99
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	102.50
							0.00	0.00	0.00	102.50
	575100	MISC TRAVEL EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	153.25
							0.00	0.00	0.00	153.25
	583000	FURNITURE AND OFFICE EQUIPMENT	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	1,502.48
							0.00	0.00	0.00	1,502.48
	583300	COMPUTER EQUIP & SOFTWARE	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	2,350.45

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,350.45
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063022	JOHNE'S DISEASE PROGR		0.00	0.00	0.00	164,699.77
							0.00	0.00	0.00	164,699.77
					03-9731-1029CA		0.00	0.00	0.00	737,487.87
03-9731-1049CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	13,009.48
							0.00	0.00	0.00	13,009.48
	511300	OVERTIME PAYMENTS	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	12.54
							0.00	0.00	0.00	12.54
	512100	VACATION LEAVE EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	455.85
							0.00	0.00	0.00	455.85
	512200	SICK LEAVE EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	133.99
							0.00	0.00	0.00	133.99
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	722.58
							0.00	0.00	0.00	722.58
	515100	RETIREMENT PLANS EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	722.47
							0.00	0.00	0.00	722.47
	515200	FICA EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	886.99
							0.00	0.00	0.00	886.99
	515400	LIFE & ACCIDENT INS EXP	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	515500	HEALTH INSURANCE EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	1,827.72
							0.00	0.00	0.00	1,827.72
	516500	WORKERS COMP PREMIUMS	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	83.50
							0.00	0.00	0.00	83.50
	521100	POSTAGE EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	5,296.12
							0.00	0.00	0.00	5,296.12
	521200	COM EXPENSE - VOICE/DATA	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	11.59
							0.00	0.00	0.00	11.59
	521500	PUBLICATION & PRINT EXP	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	2,938.63
							0.00	0.00	0.00	2,938.63
	524700	RENT EXP-OTHER REAL PROP	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	1,521.24
							0.00	0.00	0.00	1,521.24
	524744	EXHIBIT SPACE	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	4,174.26
							0.00	0.00	0.00	4,174.26
	533100	HOUSEHOLD & INSTIT EXP	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	5.34
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	9,998.33

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,998.33
	541100	ACCTG & AUDITING SERVICES	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	94.98
							0.00	0.00	0.00	94.98
	545000	LABORATORY SERVICES	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	4,933.54
							0.00	0.00	0.00	4,933.54
	546800	VETERINARY SERVICES	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	4,720.00
							0.00	0.00	0.00	4,720.00
	547100	EDUCATIONAL SERVICES	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	14.29
							0.00	0.00	0.00	14.29
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	12,915.00
							0.00	0.00	0.00	12,915.00
	571100	LODGING	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	639.28
							0.00	0.00	0.00	639.28
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	397.56
							0.00	0.00	0.00	397.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	1,891.92
							0.00	0.00	0.00	1,891.92
	575100	MISC TRAVEL EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	4.25
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063024	SCRAPIE ERADICATION CA		0.00	0.00	0.00	30,881.43
							0.00	0.00	0.00	30,881.43
				03-9731-1049CA			0.00	0.00	0.00	98,328.38
04-GE-TH-0048										
	486500	MISCELLANEOUS ADJUSTMENT	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	49,543.05	49,543.05
							0.00	0.00	49,543.05	49,543.05
	521100	POSTAGE EXPENSE	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	6,093.66
							0.00	0.00	0.00	6,093.66
	521200	COM EXPENSE - VOICE/DATA	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	902.76
							0.00	0.00	0.00	902.76
	521290	COM EXPENSE - DATA ONLY	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	.43
							0.00	0.00	0.00	.43
	521300	FREIGHT EXPENSE	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	325.31
							0.00	0.00	0.00	325.31
	521500	PUBLICATION & PRINT EXP	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	7,863.87
							0.00	0.00	0.00	7,863.87
	524600	RENT EXPENSE-BUILDINGS	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	524700	RENT EXP-OTHER REAL PROP	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	1,709.21
							0.00	0.00	0.00	1,709.21

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	461.00
							0.00	0.00	0.00	461.00
	526100	REP & MAINT-REAL PROPERT	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	1,270.00
							0.00	0.00	0.00	1,270.00
	531100	OFFICE SUPPLIES EXPENSE	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	1,294.72
							0.00	0.00	0.00	1,294.72
	532100	NON-CAPITALIZED EQUIP PU	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	3,538.56
							0.00	0.00	0.00	3,538.56
	532101	NON-CAPITAL COMPUTER EQUIP	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	534500	AGRICULTURAL SUPPLIES EX	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	33,834.19
							0.00	0.00	0.00	33,834.19
	534946	PROMOTIONAL SUPPLIES	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	2,986.21
							0.00	0.00	0.00	2,986.21
	534947	DATA PROCESSING SUPPLIES	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	110.36
							0.00	0.00	0.00	110.36
	541100	ACCTG & AUDITING SERVICES	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	10.78	69.30
							0.00	0.00	10.78	69.30
	541200	PURCHASING ASSESSMENT	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	11.60
							0.00	0.00	0.00	11.60
	547100	EDUCATIONAL SERVICES	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	67,881.08
							0.00	0.00	0.00	67,881.08
	554900	OTHER CONTRACTUAL SERVICES	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	408,368.49
	554900	OTHER CONTRACTUAL SERVICES	97.004	18333109	MOBILE PLANT LAB		0.00	0.00	0.00	123,099.28
							0.00	0.00	0.00	531,467.77
	555200	SOFTWARE - NEW PURCHASES	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	559100	OTHER OPERATING EXP	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	14.75
	571100	LODGING	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	13,447.58
							0.00	0.00	0.00	13,447.58
	571600	MEALS - TAXABLE	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	50,851.79
							0.00	0.00	0.00	50,851.79
	571900	MEALS-ONE DAY TRAVEL	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	572100	COMMERCIAL TRANSPORTATIO	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	573100	STATE-OWNED TRANSPORT	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	805.90
							0.00	0.00	0.00	805.90
	574500	PERSONAL VEHICLE MILEAGE	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	420.76

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	420.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	91,674.49
							0.00	0.00	0.00	91,674.49
	575100	MISC TRAVEL EXPENSE	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	582400	MACHINERY & EQUIPMENT	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	37,911.24
							0.00	0.00	0.00	37,911.24
	583000	FURNITURE AND OFFICE EQUIPMENT	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	3,256.00
							0.00	0.00	0.00	3,256.00
	586900	OTHER FIXED ASSETS	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	12,730.00
							0.00	0.00	0.00	12,730.00
	865100	MISCELLANEOUS ADJUSTMENTS	97.067	18063035	HOMELAND SECURITY NEM		0.00	0.00	0.00	502,070.38
							0.00	0.00	0.00	502,070.38
				04-GE-TH-0048			0.00	0.00	49,553.83	1,422,954.97
04-8456-0066CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18333121	SALT CEDAR MAPPING		0.00	0.00	0.00	3,702.84
							0.00	0.00	0.00	3,702.84
	515200	FICA EXPENSE	10.025	18333121	SALT CEDAR MAPPING		0.00	0.00	0.00	1,184.91
							0.00	0.00	0.00	1,184.91
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333121	SALT CEDAR MAPPING		0.00	0.00	0.00	30,118.00
							0.00	0.00	0.00	30,118.00
	573100	STATE-OWNED TRANSPORT	10.025	18333121	SALT CEDAR MAPPING		0.00	0.00	0.00	2,612.25
							0.00	0.00	0.00	2,612.25
				04-8456-0066CA			0.00	0.00	0.00	37,618.00
04-8456-0833CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18333122	SUDDEN OAK DEATH		0.00	0.00	0.00	6,378.27
							0.00	0.00	0.00	6,378.27
	515200	FICA EXPENSE	10.025	18333122	SUDDEN OAK DEATH		0.00	0.00	0.00	2,041.04
							0.00	0.00	0.00	2,041.04
	521100	POSTAGE EXPENSE	10.025	18333122	SUDDEN OAK DEATH		0.00	0.00	0.00	20.03
							0.00	0.00	0.00	20.03
	521200	COM EXPENSE - VOICE/DATA	10.025	18333122	SUDDEN OAK DEATH		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18333122	SUDDEN OAK DEATH		0.00	0.00	0.00	39.79
							0.00	0.00	0.00	39.79
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333122	SUDDEN OAK DEATH		0.00	0.00	0.00	1,150.03
							0.00	0.00	0.00	1,150.03
	534900	MISCELLANEOUS SUP EXP	10.025	18333122	SUDDEN OAK DEATH		0.00	0.00	0.00	2.78

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.78
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333122	SUDDEN OAK DEATH		0.00	0.00	0.00	8,354.00
							0.00	0.00	0.00	8,354.00
	573100	STATE-OWNED TRANSPORT	10.025	18333122	SUDDEN OAK DEATH		0.00	0.00	0.00	720.92
							0.00	0.00	0.00	720.92
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333122	SUDDEN OAK DEATH		0.00	0.00	0.00	9,767.15
							0.00	0.00	0.00	9,767.15
				04-8456-0833CA			0.00	0.00	0.00	28,499.01
04-9731										
	486500	MISCELLANEOUS ADJUSTMENT	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	19.94
							0.00	0.00	0.00	19.94
	511100	PERMANENT SALARIES-WAGES	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	308,615.38
							0.00	0.00	0.00	308,615.38
	511300	OVERTIME PAYMENTS	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	707.21
							0.00	0.00	0.00	707.21
	511800	COMPENSATORY TIME PAID	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	3.48
							0.00	0.00	0.00	3.48
	512100	VACATION LEAVE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	22,606.62
							0.00	0.00	0.00	22,606.62
	512200	SICK LEAVE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	7,470.12
							0.00	0.00	0.00	7,470.12
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	19,401.90
							0.00	0.00	0.00	19,401.90
	512500	FUNERAL LEAVE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	552.08
							0.00	0.00	0.00	552.08
	512700	INJURY LEAVE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	16.17
							0.00	0.00	0.00	16.17
	515100	RETIREMENT PLANS EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	23,987.06
							0.00	0.00	0.00	23,987.06
	515200	FICA EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	25,152.98
							0.00	0.00	0.00	25,152.98
	515400	LIFE & ACCIDENT INS EXP	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	178.73
							0.00	0.00	0.00	178.73
	515500	HEALTH INSURANCE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	98,947.89
							0.00	0.00	0.00	98,947.89
	516500	WORKERS COMP PREMIUMS	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	1,890.97
							0.00	0.00	0.00	1,890.97
	521100	POSTAGE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	59,035.54
							0.00	0.00	0.00	59,035.54
	521200	COM EXPENSE - VOICE/DATA	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	8,420.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,420.00
	521290	COM EXPENSE - DATA ONLY	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1.44
	521300	FREIGHT EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	188.25
							0.00	0.00	0.00	188.25
	521400	CIO CHARGES	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	20,436.90
							0.00	0.00	0.00	20,436.90
	521500	PUBLICATION & PRINT EXP	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	59,463.53
							0.00	0.00	0.00	59,463.53
	521900	AWARDS EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	9,594.41
							0.00	0.00	0.00	9,594.41
	523100	UTILITIES EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	523600	INTEREST EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	6.79
							0.00	0.00	0.00	6.79
	524600	RENT EXPENSE-BUILDINGS	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	3,323.33
							0.00	0.00	0.00	3,323.33
	524700	RENT EXP-OTHER REAL PROP	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	524744	EXHIBIT SPACE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	12,656.60
							0.00	0.00	0.00	12,656.60
	525500	RENT EXP-OTHER PERS PROP	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	467.00
							0.00	0.00	0.00	467.00
	527800	REP & MAINT-OTHER PROPER	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	315.34
							0.00	0.00	0.00	315.34
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	2,410.82
							0.00	0.00	0.00	2,410.82
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	29,874.63
							0.00	0.00	0.00	29,874.63
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	9,125.64
							0.00	0.00	0.00	9,125.64
	533132	UNIFORMS/CLOTHING	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	1,446.02
							0.00	0.00	0.00	1,446.02
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	127,127.47
							0.00	0.00	0.00	127,127.47
	534600	ED & RECREATIONAL SUP EX	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	79.98

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	79.98
	534946	PROMOTIONAL SUPPLIES	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	24,661.59
							0.00	0.00	0.00	24,661.59
	534947	DATA PROCESSING SUPPLIES	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	324.66
							0.00	0.00	0.00	324.66
	537172	EQUIPMENT REPAIR PARTS	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	7.82
							0.00	0.00	0.00	7.82
	538182	GAS EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	38.62
							0.00	0.00	0.00	38.62
	541100	ACCTG & AUDITING SERVICES	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	1,145.55
							0.00	0.00	0.00	1,145.55
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	31,992.77
							0.00	0.00	0.00	31,992.77
	542200	TEMP SERV - OUTSIDE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	12,581.20
							0.00	0.00	0.00	12,581.20
	543300	IT CONSULTING-OTHER	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	46,316.04
							0.00	0.00	0.00	46,316.04
	547100	EDUCATIONAL SERVICES	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	514.29
							0.00	0.00	0.00	514.29
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	1,152,588.74
							0.00	0.00	0.00	1,152,588.74
	555200	SOFTWARE - NEW PURCHASES	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	22,628.18
							0.00	0.00	0.00	22,628.18
	559100	OTHER OPERATING EXP	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	1,005.52
							0.00	0.00	0.00	1,005.52
	571100	LODGING	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	10,748.56
							0.00	0.00	0.00	10,748.56
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	2,775.36
							0.00	0.00	0.00	2,775.36
	571900	MEALS-ONE DAY TRAVEL	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	60.90
							0.00	0.00	0.00	60.90
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	2,240.96
							0.00	0.00	0.00	2,240.96
	573100	STATE-OWNED TRANSPORT	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	21,476.92
							0.00	0.00	0.00	21,476.92
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	2,985.25
							0.00	0.00	0.00	2,985.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	8,916.25
							0.00	0.00	0.00	8,916.25

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	213.25
							0.00	0.00	0.00	213.25
	582400	MACHINERY & EQUIPMENT	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	22,566.72
							0.00	0.00	0.00	22,566.72
	583000	FURNITURE AND OFFICE EQUIPMENT	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	1,770.79
							0.00	0.00	0.00	1,770.79
	583300	COMPUTER EQUIP & SOFTWARE	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	500.59
							0.00	0.00	0.00	500.59
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063029	ANIMAL ID/NAVE		0.00	0.00	0.00	165,171.11
							0.00	0.00	0.00	165,171.11
				04-9731			0.00	0.00	0.00	2,387,212.86
04-9731-1097-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063030	NAHEMS		0.00	0.00	0.00	33,821.64
	511100	PERMANENT SALARIES-WAGES	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	206,358.73
							0.00	0.00	0.00	240,180.37
	511300	OVERTIME PAYMENTS	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	41.24
							0.00	0.00	0.00	41.24
	512100	VACATION LEAVE EXPENSE	10.025	18063030	NAHEMS		0.00	0.00	0.00	2,847.39
	512100	VACATION LEAVE EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	10,219.99
							0.00	0.00	0.00	13,067.38
	512200	SICK LEAVE EXPENSE	10.025	18063030	NAHEMS		0.00	0.00	0.00	349.86
	512200	SICK LEAVE EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	3,739.77
							0.00	0.00	0.00	4,089.63
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063030	NAHEMS		0.00	0.00	0.00	1,739.29
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	11,596.28
							0.00	0.00	0.00	13,335.57
	512500	FUNERAL LEAVE EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	196.50
							0.00	0.00	0.00	196.50
	512600	CIVIL LEAVE EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	5.27
							0.00	0.00	0.00	5.27
	515100	RETIREMENT PLANS EXPENSE	10.025	18063030	NAHEMS		0.00	0.00	0.00	2,825.96
	515100	RETIREMENT PLANS EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	12,922.53
							0.00	0.00	0.00	15,748.49
	515200	FICA EXPENSE	10.025	18063030	NAHEMS		0.00	0.00	0.00	2,919.21
	515200	FICA EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	17,856.87
							0.00	0.00	0.00	20,776.08
	515400	LIFE & ACCIDENT INS EXP	10.025	18063030	NAHEMS		0.00	0.00	0.00	8.57
	515400	LIFE & ACCIDENT INS EXP	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	74.40
							0.00	0.00	0.00	82.97

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.025	18063030	NAHEMS		0.00	0.00	0.00	1,669.51
	515500	HEALTH INSURANCE EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	7,431.65
							0.00	0.00	0.00	9,101.16
	516500	WORKERS COMP PREMIUMS	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	552.72
							0.00	0.00	0.00	552.72
	521100	POSTAGE EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	1,591.86
							0.00	0.00	0.00	1,591.86
	521200	COM EXPENSE - VOICE/DATA	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	3,647.56
							0.00	0.00	0.00	3,647.56
	521290	COM EXPENSE - DATA ONLY	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	521300	FREIGHT EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	48.90
							0.00	0.00	0.00	48.90
	521400	CIO CHARGES	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	10,623.78
							0.00	0.00	0.00	10,623.78
	521500	PUBLICATION & PRINT EXP	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	4,587.86
							0.00	0.00	0.00	4,587.86
	522100	DUES & SUBSCRIPTION EXP	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	902.00
							0.00	0.00	0.00	902.00
	522200	CONFERENCE REGISTRATION	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	974.25
							0.00	0.00	0.00	974.25
	524700	RENT EXP-OTHER REAL PROP	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	526100	REP & MAINT-REAL PROPERT	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	2,125.45
							0.00	0.00	0.00	2,125.45
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	97.50
	527800	REP & MAINT-OTHER PROPER	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	1,072.00
							0.00	0.00	0.00	1,072.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	2,352.98
							0.00	0.00	0.00	2,352.98
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	1,111.60
							0.00	0.00	0.00	1,111.60
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	749.82
							0.00	0.00	0.00	749.82
	533132	UNIFORMS/CLOTHING	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	68.80
							0.00	0.00	0.00	68.80
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	7,507.44
							0.00	0.00	0.00	7,507.44
	534600	ED & RECREATIONAL SUP EX	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	12,000.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,000.00
	534947	DATA PROCESSING SUPPLIES	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	200.44
							0.00	0.00	0.00	200.44
	537172	EQUIPMENT REPAIR PARTS	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	117.78
							0.00	0.00	0.00	117.78
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	7.24
							0.00	0.00	0.00	7.24
	541100	ACCTG & AUDITING SERVICES	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	356.46
							0.00	0.00	0.00	356.46
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	16,851.93
							0.00	0.00	0.00	16,851.93
	544100	PHYSICIAN SERVICES	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	3,545.00
							0.00	0.00	0.00	3,545.00
	546800	VETERINARY SERVICES	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	4,110.31
							0.00	0.00	0.00	4,110.31
	547100	EDUCATIONAL SERVICES	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	3,049.20
							0.00	0.00	0.00	3,049.20
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	28,844.93
							0.00	0.00	0.00	28,844.93
	555200	SOFTWARE - NEW PURCHASES	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	5,723.55
							0.00	0.00	0.00	5,723.55
	556100	INSURANCE EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	421.19
							0.00	0.00	0.00	421.19
	559100	OTHER OPERATING EXP	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	571100	LODGING	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	1,475.91
							0.00	0.00	0.00	1,475.91
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	471.80
							0.00	0.00	0.00	471.80
	573100	STATE-OWNED TRANSPORT	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	654.80
							0.00	0.00	0.00	654.80
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	619.96
							0.00	0.00	0.00	619.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	5,615.77
							0.00	0.00	0.00	5,615.77
	575100	MISC TRAVEL EXPENSE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	59.25
							0.00	0.00	0.00	59.25
	582400	MACHINERY & EQUIPMENT	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	27,263.00
							0.00	0.00	0.00	27,263.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	12,241.99
							0.00	0.00	0.00	12,241.99
	583300	COMPUTER EQUIP & SOFTWARE	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	2,550.00
							0.00	0.00	0.00	2,550.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063030	NAHEMS		0.00	0.00	0.00	6,709.24
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063034	FAD SURVEILLANCE		0.00	0.00	0.00	80,707.17
							0.00	0.00	0.00	87,416.41
					04-9731-1097-CA		0.00	0.00	0.00	568,360.21
04-9731-1203-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	16,379.61
							0.00	0.00	0.00	16,379.61
	512100	VACATION LEAVE EXPENSE	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	1,161.02
							0.00	0.00	0.00	1,161.02
	512200	SICK LEAVE EXPENSE	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	979.75
							0.00	0.00	0.00	979.75
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	980.63
							0.00	0.00	0.00	980.63
	512500	FUNERAL LEAVE EXPENSE	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	148.23
							0.00	0.00	0.00	148.23
	515100	RETIREMENT PLANS EXPENSE	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	1,161.29
							0.00	0.00	0.00	1,161.29
	515200	FICA EXPENSE	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	1,433.45
							0.00	0.00	0.00	1,433.45
	515400	LIFE & ACCIDENT INS EXP	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	10.71
							0.00	0.00	0.00	10.71
	515500	HEALTH INSURANCE EXPENSE	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	2,110.85
							0.00	0.00	0.00	2,110.85
	516500	WORKERS COMP PREMIUMS	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	96.98
							0.00	0.00	0.00	96.98
	521200	COM EXPENSE - VOICE/DATA	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	579.61
							0.00	0.00	0.00	579.61
	521400	CIO CHARGES	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	748.96
							0.00	0.00	0.00	748.96
	521500	PUBLICATION & PRINT EXP	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	4.11
							0.00	0.00	0.00	4.11
	521900	AWARDS EXPENSE	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	324.50
							0.00	0.00	0.00	324.50
	522200	CONFERENCE REGISTRATION	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	19.91
							0.00	0.00	0.00	19.91
	541100	ACCTG & AUDITING SERVICES	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	35.81
							0.00	0.00	0.00	35.81
	546800	VETERINARY SERVICES	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	286.50
							0.00	0.00	0.00	286.50
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	571600	MEALS - TAXABLE	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	774.82
							0.00	0.00	0.00	774.82
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063032	SWINE HEALTH		0.00	0.00	0.00	3,696.36
							0.00	0.00	0.00	3,696.36
				04-9731-1203-CA			0.00	0.00	0.00	36,291.10
04-9731-1276CA										
	521300	FREIGHT EXPENSE	10.025	18063036	USDA CWD		0.00	0.00	0.00	28.01
							0.00	0.00	0.00	28.01
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063036	USDA CWD		0.00	0.00	0.00	1,678.20
							0.00	0.00	0.00	1,678.20
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063036	USDA CWD		0.00	0.00	0.00	3,809.00
							0.00	0.00	0.00	3,809.00
	555200	SOFTWARE - NEW PURCHASES	10.025	18063036	USDA CWD		0.00	0.00	0.00	1,140.00
							0.00	0.00	0.00	1,140.00
	583300	COMPUTER EQUIP & SOFTWARE	10.025	18063036	USDA CWD		0.00	0.00	0.00	23,223.00
							0.00	0.00	0.00	23,223.00
				04-9731-1276CA			0.00	0.00	0.00	29,878.21
05-8456-0066-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18333123	EMERALD ASH BORER		0.00	0.00	0.00	7,404.00
	511100	PERMANENT SALARIES-WAGES	10.025	18333127	BINDWEED BIOCONTROL		0.00	0.00	0.00	853.31
							0.00	0.00	0.00	8,257.31
	515100	RETIREMENT PLANS EXPENSE	10.025	18333123	EMERALD ASH BORER		0.00	0.00	0.00	35.63
							0.00	0.00	0.00	35.63
	515200	FICA EXPENSE	10.025	18333123	EMERALD ASH BORER		0.00	0.00	0.00	1,623.64
	515200	FICA EXPENSE	10.025	18333127	BINDWEED BIOCONTROL		0.00	0.00	0.00	273.06
							0.00	0.00	0.00	1,896.70
	521200	COM EXPENSE - VOICE/DATA	10.025	18333127	BINDWEED BIOCONTROL		0.00	0.00	0.00	1.83

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.83
	531100	OFFICE SUPPLIES EXPENSE	10.025	18333123	EMERALD ASH BORER		0.00	0.00	0.00	29.52
							0.00	0.00	0.00	29.52
	532100	NON-CAPITALIZED EQUIP PU	10.025	18333123	EMERALD ASH BORER		0.00	0.00	0.00	1,420.00
							0.00	0.00	0.00	1,420.00
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18333127	BINDWEED BIOCONTROL		0.00	0.00	0.00	4,616.00
							0.00	0.00	0.00	4,616.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333127	BINDWEED BIOCONTROL		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
	573100	STATE-OWNED TRANSPORT	10.025	18333123	EMERALD ASH BORER		0.00	0.00	0.00	1,234.63
	573100	STATE-OWNED TRANSPORT	10.025	18333127	BINDWEED BIOCONTROL		0.00	0.00	0.00	58.80
							0.00	0.00	0.00	1,293.43
	583300	COMPUTER EQUIP & SOFTWARE	10.025	18333127	BINDWEED BIOCONTROL		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	3,200.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333123	EMERALD ASH BORER		0.00	0.00	0.00	19,902.57
							0.00	0.00	0.00	19,902.57
					05-8456-0066-CA		0.00	0.00	0.00	52,652.99
05-8456-0909-CA										
	491300	SALE - SURP PROP/FIXED ASSET	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	2,775.59-
							0.00	0.00	0.00	2,775.59-
	511100	PERMANENT SALARIES-WAGES	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	189,913.36
							0.00	0.00	0.00	189,913.36
	511300	OVERTIME PAYMENTS	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	3,522.95
							0.00	0.00	0.00	3,522.95
	511800	COMPENSATORY TIME PAID	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	2,150.21
							0.00	0.00	0.00	2,150.21
	512100	VACATION LEAVE EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	9,185.42
							0.00	0.00	0.00	9,185.42
	512200	SICK LEAVE EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	11,954.20
							0.00	0.00	0.00	11,954.20
	512300	HOLIDAY LEAVE EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	11,070.27
							0.00	0.00	0.00	11,070.27
	512500	FUNERAL LEAVE EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	545.36
							0.00	0.00	0.00	545.36
	515100	RETIREMENT PLANS EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	16,671.49
							0.00	0.00	0.00	16,671.49
	515200	FICA EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	15,525.90
							0.00	0.00	0.00	15,525.90
	515400	LIFE & ACCIDENT INS EXP	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	81.35

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	81.35
	515500	HEALTH INSURANCE EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	48,128.42
							0.00	0.00	0.00	48,128.42
	516500	WORKERS COMP PREMIUMS	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	2,272.48
							0.00	0.00	0.00	2,272.48
	521100	POSTAGE EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	2,923.04
							0.00	0.00	0.00	2,923.04
	521200	COM EXPENSE - VOICE/DATA	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	1,291.31
							0.00	0.00	0.00	1,291.31
	521290	COM EXPENSE - DATA ONLY	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	521.31
							0.00	0.00	0.00	521.31
	521300	FREIGHT EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	124.37
							0.00	0.00	0.00	124.37
	521500	PUBLICATION & PRINT EXP	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	1,739.95
							0.00	0.00	0.00	1,739.95
	522100	DUES & SUBSCRIPTION EXP	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	367.00
							0.00	0.00	0.00	367.00
	522200	CONFERENCE REGISTRATION	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	4,836.25
							0.00	0.00	0.00	4,836.25
	522500	EMPLOYEE MOVING EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	972.54
							0.00	0.00	0.00	972.54
	524600	RENT EXPENSE-BUILDINGS	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	1,616.00
							0.00	0.00	0.00	1,616.00
	524744	EXHIBIT SPACE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	985.00
							0.00	0.00	0.00	985.00
	527200	REP & MAINT-MOTOR VEHICL	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	931.88
							0.00	0.00	0.00	931.88
	527400	REP & MAINT-DATA PROC	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	333.45
							0.00	0.00	0.00	333.45
	531100	OFFICE SUPPLIES EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	823.18
							0.00	0.00	0.00	823.18
	532100	NON-CAPITALIZED EQUIP PU	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	4,448.86
							0.00	0.00	0.00	4,448.86
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	18,766.23
							0.00	0.00	0.00	18,766.23
	533132	UNIFORMS/CLOTHING	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	353.34
							0.00	0.00	0.00	353.34
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	2,273.50
							0.00	0.00	0.00	2,273.50

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	2,633.00
							0.00	0.00	0.00	2,633.00
	534900	MISCELLANEOUS SUP EXP	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	5.13
							0.00	0.00	0.00	5.13
	534946	PROMOTIONAL SUPPLIES	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	346.00
							0.00	0.00	0.00	346.00
	534947	DATA PROCESSING SUPPLIES	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	442.25
							0.00	0.00	0.00	442.25
	538100	VEHICLE & EQUIP SUP EXP	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	655.28
							0.00	0.00	0.00	655.28
	538182	GASOLINE EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	5,850.32
							0.00	0.00	0.00	5,850.32
	538183	OIL EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	145.57
							0.00	0.00	0.00	145.57
	538185	VOYAGER SALES TAX	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	545000	LABORATORY SERVICES	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	547100	EDUCATIONAL SERVICES	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	14.28
							0.00	0.00	0.00	14.28
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	11,606.94
							0.00	0.00	0.00	11,606.94
	555200	SOFTWARE - NEW PURCHASES	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	2,701.21
							0.00	0.00	0.00	2,701.21
	556100	INSURANCE EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	2,820.35
							0.00	0.00	0.00	2,820.35
	571100	LODGING	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	16,099.87
							0.00	0.00	0.00	16,099.87
	571600	MEALS - TAXABLE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	5.35
							0.00	0.00	0.00	5.35
	572100	COMMERCIAL TRANSPORTATIO	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	6,640.13
							0.00	0.00	0.00	6,640.13
	573100	STATE-OWNED TRANSPORT	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	1,096.07
							0.00	0.00	0.00	1,096.07
	574500	PERSONAL VEHICLE MILEAGE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	788.61
							0.00	0.00	0.00	788.61
	575100	MISC TRAVEL EXPENSE	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	517.75
							0.00	0.00	0.00	517.75
	584200	VEHICLES & VEHICLE EQ	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333125	PEST DETECTION CORE P		0.00	0.00	0.00	148,524.52
							0.00	0.00	0.00	148,524.52
				05-8456-0909-CA			0.00	0.00	0.00	564,995.68
06-9731-1595-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	157,880.79
							0.00	0.00	0.00	157,880.79
	511300	OVERTIME PAYMENTS	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	170.49
							0.00	0.00	0.00	170.49
	512100	VACATION LEAVE EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	7,151.58
							0.00	0.00	0.00	7,151.58
	512200	SICK LEAVE EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	2,899.93
							0.00	0.00	0.00	2,899.93
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	8,866.48
							0.00	0.00	0.00	8,866.48
	515100	RETIREMENT PLANS EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	12,731.92
							0.00	0.00	0.00	12,731.92
	515200	FICA EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	12,706.50
							0.00	0.00	0.00	12,706.50
	515400	LIFE & ACCIDENT INS EXP	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	89.96
							0.00	0.00	0.00	89.96
	515500	HEALTH INSURANCE EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	34,161.86
							0.00	0.00	0.00	34,161.86
	521100	POSTAGE EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	7,612.33
							0.00	0.00	0.00	7,612.33
	521200	COM EXPENSE - VOICE/DATA	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	3,329.94
							0.00	0.00	0.00	3,329.94
	521300	FREIGHT EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	544.65
							0.00	0.00	0.00	544.65
	521400	CIO CHARGES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	15,903.10
							0.00	0.00	0.00	15,903.10
	521500	PUBLICATION & PRINT EXP	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	20,969.63
							0.00	0.00	0.00	20,969.63
	522100	DUES & SUBSCRIPTION EXP	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	533.66
							0.00	0.00	0.00	533.66
	523600	INTEREST EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	2.43
							0.00	0.00	0.00	2.43
	524600	RENT EXPENSE-BUILDINGS	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	1,840.39
							0.00	0.00	0.00	1,840.39

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524744	RENT - EXHIBIT SPACE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	4,556.00
							0.00	0.00	0.00	4,556.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	527800	REP & MAINT-OTHER PROPER	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	1,056.00
							0.00	0.00	0.00	1,056.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	454.85
							0.00	0.00	0.00	454.85
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	11,074.95
							0.00	0.00	0.00	11,074.95
	532101	NON-CAPITALIZED COMPUTER	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	4,250.78
							0.00	0.00	0.00	4,250.78
	533132	UNIFORM/CLOTHING	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	800.08
							0.00	0.00	0.00	800.08
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	35.41
							0.00	0.00	0.00	35.41
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	22,116.60
							0.00	0.00	0.00	22,116.60
	534600	ED & RECREATIONAL SUP EX	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	6,049.27
							0.00	0.00	0.00	6,049.27
	534700	ENG TECH & COMM SUP EXP	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	27.35
							0.00	0.00	0.00	27.35
	534800	CONST & MAINT SUP EXP	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	842.92
							0.00	0.00	0.00	842.92
	534946	PROMOTIONAL SUPPLIES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	13,479.69
							0.00	0.00	0.00	13,479.69
	534947	DATA PROCESSING SUPPLIES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	300.48
							0.00	0.00	0.00	300.48
	535100	MEDICAL SUPPLIES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	10,298.00
							0.00	0.00	0.00	10,298.00
	537100	LABORATORY SUP EXP	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	6,251.27
							0.00	0.00	0.00	6,251.27
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	7.23
							0.00	0.00	0.00	7.23
	538182	GAS EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	295.04
							0.00	0.00	0.00	295.04
	538183	OIL EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	10.81
							0.00	0.00	0.00	10.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538184	DIESEL EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	221.22
							0.00	0.00	0.00	221.22
	541100	ACCTG & AUDITING SERVICES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	3.10
							0.00	0.00	0.00	3.10
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	36,815.08
							0.00	0.00	0.00	36,815.08
	544100	PHYSICIAN SERVICES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	545000	LABORATORY SERVICES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	179,371.67
							0.00	0.00	0.00	179,371.67
	546800	VETERINARY SERVICES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	14,158.53
							0.00	0.00	0.00	14,158.53
	547100	EDUCATIONAL SERVICES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	28.57
							0.00	0.00	0.00	28.57
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	223,497.52
							0.00	0.00	0.00	223,497.52
	555200	SOFTWARE - NEW PURCHASES	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	427.65
							0.00	0.00	0.00	427.65
	559100	OTHER OPERATING EXP	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	1,014.62
							0.00	0.00	0.00	1,014.62
	571100	LODGING	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	11,609.34
							0.00	0.00	0.00	11,609.34
	571600	MEALS - TAXABLE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	3,528.06
							0.00	0.00	0.00	3,528.06
	571900	MEALS-ONE DAY TRAVEL	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	5.30
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	3,803.31
							0.00	0.00	0.00	3,803.31
	573100	STATE-OWNED TRANSPORT	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	40,071.46
							0.00	0.00	0.00	40,071.46
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	4,207.99
							0.00	0.00	0.00	4,207.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	198.00
							0.00	0.00	0.00	198.00
	575100	MISC TRAVEL EXPENSE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	98.25
							0.00	0.00	0.00	98.25
	583300	COMPUTER EQUIP & SOFTWARE	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	500.59
							0.00	0.00	0.00	500.59
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063040	POULTRY DISEASE		0.00	0.00	0.00	128,134.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	128,134.06
				06-9731-1595-CA			0.00	0.00	0.00	1,017,756.69
06RFD003590A										
	521100	POSTAGE EXPENSE	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	75.29
							0.00	0.00	0.00	75.29
	521500	PUBLICATION & PRINT EXP	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	949.85
							0.00	0.00	0.00	949.85
	524700	RENT EXP-OTHER REAL PROP	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	525400	RENT EXP-COMM EQUIP	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	81.63
							0.00	0.00	0.00	81.63
	534946	PROMOTIONAL SUPPLIES	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	559100	OTHER OPERATING EXP	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	7.77
	571100	LODGING	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	1,203.81
							0.00	0.00	0.00	1,203.81
	571600	MEALS - TAXABLE	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	2,353.15
							0.00	0.00	0.00	2,353.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.103	18057018	FDA/HHS 09 FOOD SAFETY TASK FR		0.00	0.00	0.00	8,182.28
							0.00	0.00	0.00	8,182.28
	575100	MISC TRAVEL EXPENSE	93.103	18057018	FDA/HHS 09 FOOD SAFETY		0.00	0.00	0.00	270.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					TASK FR					
							0.00	0.00	0.00	270.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.103	18057018	FDA/HHS 09 FOOD SAFETY		0.00	0.00	0.00	41.51-
					TASK FR					
							0.00	0.00	0.00	41.51-
					06RFD003590A		0.00	0.00	0.00	14,708.27
06UFD003652B										
	511100	PERMANENT SALARIES-WAGES	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	439,628.09
	511100	PERMANENT SALARIES-WAGES	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	303,679.87
							0.00	0.00	0.00	743,307.96
	511200	TEMPORARY SALARIES-WAGE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	2,340.58
							0.00	0.00	0.00	2,340.58
	511300	OVERTIME PAYMENTS	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	12.96
							0.00	0.00	0.00	12.96
	511800	COMPENSATORY TIME PAID	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	1,382.00
	511800	COMPENSATORY TIME PAID	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	521.92
							0.00	0.00	0.00	1,903.92
	512100	VACATION LEAVE EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	25,923.30
	512100	VACATION LEAVE EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	24,502.97
							0.00	0.00	0.00	50,426.27
	512200	SICK LEAVE EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	17,135.44
	512200	SICK LEAVE EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	11,366.82
							0.00	0.00	0.00	28,502.26
	512300	HOLIDAY LEAVE EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	22,253.71
	512300	HOLIDAY LEAVE EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	14,919.15
							0.00	0.00	0.00	37,172.86
	512500	FUNERAL LEAVE EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	1,296.68
	512500	FUNERAL LEAVE EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	610.29
							0.00	0.00	0.00	1,906.97
	512600	CIVIL LEAVE EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	148.93
							0.00	0.00	0.00	148.93
	515100	RETIREMENT PLANS EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	38,080.25
	515100	RETIREMENT PLANS EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	26,650.33
							0.00	0.00	0.00	64,730.58
	515200	FICA EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	37,809.53
	515200	FICA EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	26,475.75
							0.00	0.00	0.00	64,285.28
	515400	LIFE & ACCIDENT INS EXP	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	115.92
	515400	LIFE & ACCIDENT INS EXP	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	80.46
							0.00	0.00	0.00	196.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	31,326.50
	515500	HEALTH INSURANCE EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	21,592.97
							0.00	0.00	0.00	52,919.47
	516200	TUITION ASSISTANCE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	1,573.78
	516200	TUITION ASSISTANCE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	2,367.10
							0.00	0.00	0.00	3,940.88
	516500	WORKERS COMP PREMIUMS	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	3,723.12
	516500	WORKERS COMP PREMIUMS	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	6,301.50
							0.00	0.00	0.00	10,024.62
	521100	POSTAGE EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	8.47
	521100	POSTAGE EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	77.41
							0.00	0.00	0.00	85.88
	521200	COM EXPENSE - VOICE/DATA	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	2,006.97
	521200	COM EXPENSE - VOICE/DATA	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	1,294.35
							0.00	0.00	0.00	3,301.32
	521290	COM EXPENSE - DATA ONLY	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	1.06
	521290	COM EXPENSE - DATA ONLY	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	.31
							0.00	0.00	0.00	1.37
	521300	FREIGHT EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	762.28
							0.00	0.00	0.00	762.28
	521400	CIO CHARGES	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	12,541.10
	521400	CIO CHARGES	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	11,285.69
							0.00	0.00	0.00	23,826.79
	521500	PUBLICATION & PRINT EXP	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	1,363.95
	521500	PUBLICATION & PRINT EXP	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	538.12
							0.00	0.00	0.00	1,902.07
	522100	DUES & SUBSCRIPTION EXP	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	994.71
	522100	DUES & SUBSCRIPTION EXP	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	3,952.15
							0.00	0.00	0.00	4,946.86
	522200	CONFERENCE REGISTRATION	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	13,567.48
	522200	CONFERENCE REGISTRATION	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	7,953.25
							0.00	0.00	0.00	21,520.73
	522500	EMPLOYEE MOVING EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	961.19
							0.00	0.00	0.00	961.19
	522600	JOB APPLICANT	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	109.91
							0.00	0.00	0.00	109.91
	524600	RENT EXPENSE-BUILDINGS	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	101,539.09
	524600	RENT EXPENSE-BUILDINGS	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	96,492.99
							0.00	0.00	0.00	198,032.08
	524900	RENT EXP-DEPR SURCHARGE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	12,466.85

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,466.85
	525500	RENT EXP-OTHER PERS PROP	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	4,517.61
	525500	RENT EXP-OTHER PERS PROP	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	3,450.74
							0.00	0.00	0.00	7,968.35
	526100	REP & MAINT-REAL PROPERT	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	8,710.00
							0.00	0.00	0.00	8,710.00
	527200	REP & MAINT-MOTOR VEHICL	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	2.13
	527400	REP & MAINT-DATA PROC	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	527800	REP & MAINT-OTHER PROPER	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	121,441.54
	527800	REP & MAINT-OTHER PROPER	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	130,952.04
							0.00	0.00	0.00	252,393.58
	531100	OFFICE SUPPLIES EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	267.67
	531100	OFFICE SUPPLIES EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	606.01
							0.00	0.00	0.00	873.68
	532100	NON-CAPITALIZED EQUIP PU	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	7,410.94
							0.00	0.00	0.00	7,410.94
	532101	NON-CAPITALIZED COMPUTER EQ	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	1,525.93
	532101	NON-CAPITALIZED COMPUTER EQ	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	9,149.42
							0.00	0.00	0.00	10,675.35
	533100	HOUSEHOLD & INSTIT EXP	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	503.54
							0.00	0.00	0.00	503.54
	533132	UNIFORMS/CLOTHING	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	74.76
							0.00	0.00	0.00	74.76
	534500	AGRICULTURAL SUPPLIES EX	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	19.67
							0.00	0.00	0.00	19.67
	534600	ED & RECREATIONAL SUP EX	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	95.50
	534600	ED & RECREATIONAL SUP EX	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	14.59
							0.00	0.00	0.00	110.09
	534900	MISCELLANEOUS SUP EXP	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	33.81
							0.00	0.00	0.00	33.81
	534947	DATA PROCESSING SUPPLIES	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	221.52
	534947	DATA PROCESSING SUPPLIES	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	323.25
							0.00	0.00	0.00	544.77
	534948	AG SAMPLES	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	66.46
	534948	AG SAMPLES	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	40.50
							0.00	0.00	0.00	106.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	70,240.15
	537100	LABORATORY SUP EXP	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	48,924.74
							0.00	0.00	0.00	119,164.89
	537172	EQUIPMENT REPAIR PARTS	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	2,093.72
							0.00	0.00	0.00	2,093.72
	538100	VEHICLE & EQUIP SUP EXP	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	24.02
	538100	VEHICLE & EQUIP SUP EXP	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	41.14
							0.00	0.00	0.00	65.16
	538182	GAS EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	470.97
	538182	GAS EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	48.72
							0.00	0.00	0.00	519.69
	538183	OIL EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	22.61
							0.00	0.00	0.00	22.61
	541100	ACCTG & AUDITING SERVICES	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	2,798.57
	541100	ACCTG & AUDITING SERVICES	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	2,899.61
							0.00	0.00	0.00	5,698.18
	541400	HRMS ASSESSMENT	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	216.42
							0.00	0.00	0.00	216.42
	542100	SOS TEMP SERV - PERSONNEL	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	48.01
	542100	SOS TEMP SERV - PERSONNEL	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	11,866.10
							0.00	0.00	0.00	11,914.11
	544100	PHYSICIAN SERVICES	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	100.00
	544100	PHYSICIAN SERVICES	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	153.75
							0.00	0.00	0.00	253.75
	545000	LABORATORY SERVICES	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	389.62
							0.00	0.00	0.00	389.62
	547100	EDUCATIONAL SERVICES	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	3,175.34
	547100	EDUCATIONAL SERVICES	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	4,250.00
							0.00	0.00	0.00	7,425.34
	548700	REFUSE/RECYCLING	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	2.36
							0.00	0.00	0.00	2.36
	549100	LAUNDRY SERVICES	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	729.02
	549100	LAUNDRY SERVICES	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	541.92
							0.00	0.00	0.00	1,270.94
	554900	OTHER CONTRACTUAL SERVICES	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	27,745.22
							0.00	0.00	0.00	27,745.22
	555200	SOFTWARE - NEW PURCHASES	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	6,061.11
	555200	SOFTWARE - NEW PURCHASES	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	16,713.83
							0.00	0.00	0.00	22,774.94
	556100	INSURANCE EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	682.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	998.98
							0.00	0.00	0.00	1,681.38
	559100	OTHER OPERATING EXP	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	81.77
	559100	OTHER OPERATING EXP	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	339.26
							0.00	0.00	0.00	421.03
	571100	LODGING	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	17,585.66
	571100	LODGING	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	10,363.45
							0.00	0.00	0.00	27,949.11
	571600	MEALS - TAXABLE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	41.51
							0.00	0.00	0.00	41.51
	572100	COMMERCIAL TRANSPORTATIO	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	12,507.72
	572100	COMMERCIAL TRANSPORTATIO	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	5,115.55
							0.00	0.00	0.00	17,623.27
	574500	PERSONAL VEHICLE MILEAGE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	1,059.98
	574500	PERSONAL VEHICLE MILEAGE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	644.88
							0.00	0.00	0.00	1,704.86
	575100	MISC TRAVEL EXPENSE	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	596.22
	575100	MISC TRAVEL EXPENSE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	317.25
							0.00	0.00	0.00	913.47
	582400	MACHINERY & EQUIPMENT	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	3,049.00
							0.00	0.00	0.00	3,049.00
	582401	LAB EQUIPMENT	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	86,533.68
	582401	LAB EQUIPMENT	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	1,687.50
							0.00	0.00	0.00	88,221.18
	583000	FURNITURE AND OFFICE EQUIPMENT	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	422.28
							0.00	0.00	0.00	422.28
	583300	COMPUTER EQUIP & SOFTWARE	93.448	18027605	FDA FERN 06UFD003652B		0.00	0.00	0.00	1,775.00
							0.00	0.00	0.00	1,775.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.448	18061058	FDA FERN 06UFD003652B		0.00	0.00	0.00	53,306.25-
							0.00	0.00	0.00	53,306.25-
					06UFD003652B		0.00	0.00	0.00	1,909,287.67
06UFD004021A										
	511100	PERMANENT SALARIES-WAGES	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	31,787.97
	511100	PERMANENT SALARIES-WAGES	93.449	18063069	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	74,507.55
	511100	PERMANENT SALARIES-WAGES	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	158,728.17
	511100	PERMANENT SALARIES-WAGES	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	35,512.80-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	85,747.55
	511100	PERMANENT SALARIES-WAGES	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	95,034.59
	511100	PERMANENT SALARIES-WAGES	93.449	18063107	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	20,626.45
							0.00	0.00	0.00	430,919.48
	511300	OVERTIME PAYMENTS	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	19.18
							0.00	0.00	0.00	19.18
	511800	COMPENSATORY TIME PAID	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	491.38
							0.00	0.00	0.00	491.38
	512100	VACATION LEAVE EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	5,066.90
	512100	VACATION LEAVE EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	3,078.06
							0.00	0.00	0.00	8,144.96
	512200	SICK LEAVE EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	3,135.81
	512200	SICK LEAVE EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	2,071.27
							0.00	0.00	0.00	5,207.08
	512300	HOLIDAY LEAVE EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	5,325.71
	512300	HOLIDAY LEAVE EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	3,618.73
							0.00	0.00	0.00	8,944.44
	512500	FUNERAL LEAVE EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	197.57
							0.00	0.00	0.00	197.57
	515100	RETIREMENT PLANS EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	8,120.47
	515100	RETIREMENT PLANS EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	5,832.57
							0.00	0.00	0.00	13,953.04
	515200	FICA EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	8,028.74
	515200	FICA EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	5,939.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,968.20
	515400	LIFE & ACCIDENT INS EXP	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	32.02
	515400	LIFE & ACCIDENT INS EXP	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	22.44
							0.00	0.00	0.00	54.46
	515500	HEALTH INSURANCE EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	9,208.62
	515500	HEALTH INSURANCE EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	335.09
							0.00	0.00	0.00	9,543.71
	516500	WORKERS COMP PREMIUMS	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	564.09
	516500	WORKERS COMP PREMIUMS	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	2,051.62
	516500	WORKERS COMP PREMIUMS	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	887.38
	516500	WORKERS COMP PREMIUMS	93.449	18063107	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	350.20
							0.00	0.00	0.00	3,853.29
	521100	POSTAGE EXPENSE	93.449	18063069	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	1.29
	521100	POSTAGE EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	8,649.70
	521100	POSTAGE EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	7,338.79
							0.00	0.00	0.00	15,989.78
	521200	COM EXPENSE - VOICE/DATA	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	1,894.54
	521200	COM EXPENSE - VOICE/DATA	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	1,341.22
							0.00	0.00	0.00	3,235.76
	521290	COM EXPENSE - DATA ONLY	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	521300	FREIGHT EXPENSE	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	243.40
	521300	FREIGHT EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	278.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	316.25
							0.00	0.00	0.00	838.23
	521400	CIO CHARGES	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	8,827.66
	521400	CIO CHARGES	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	19,333.19
	521400	CIO CHARGES	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	18,108.09
	521400	CIO CHARGES	93.449	18027505	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	8,558.81
							0.00	0.00	0.00	54,827.75
	521412	OCIO-VOICE EXPENSE	93.449	18063555	FDA/HHS FEED BAN SUP PARENT		0.00	0.00	0.00	68.15
							0.00	0.00	0.00	68.15
	521500	PUBLICATION & PRINT EXP	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	317.12
	521500	PUBLICATION & PRINT EXP	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	30,062.05
	521500	PUBLICATION & PRINT EXP	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	5,589.88
	521500	PUBLICATION & PRINT EXP	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	33.57
							0.00	0.00	0.00	36,002.62
	522100	DUES & SUBSCRIPTION EXP	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	70.49
	522100	DUES & SUBSCRIPTION EXP	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	109.00
	522100	DUES & SUBSCRIPTION EXP	93.449	18027505	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	3.35
	522100	DUES & SUBSCRIPTION EXP	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	307.84
	522200	CONFERENCE REGISTRATION	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	2,191.88
	522200	CONFERENCE REGISTRATION	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	1,322.22
	522200	CONFERENCE REGISTRATION	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	543.00
							0.00	0.00	0.00	4,087.10
	523500	PROMPT PAY INTEREST	93.449	18061059	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	2.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010-15					
							0.00	0.00	0.00	2.84
	524600	RENT EXPENSE-BUILDINGS	93.449	18333188	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	287.00
					2010-15					
	524600	RENT EXPENSE-BUILDINGS	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	13,251.84
	524600	RENT EXPENSE-BUILDINGS	93.449	18063554	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	36.00
					2010-15					
	524600	RENT EXPENSE-BUILDINGS	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	14,066.15
							0.00	0.00	0.00	27,640.99
	524700	RENT EXP-OTHER REAL PROP	93.449	18063069	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	200.00
					2010-15					
	524700	RENT EXP-OTHER REAL PROP	93.449	18333188	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	4.05
					2010-15					
	524700	RENT EXP-OTHER REAL PROP	93.449	18063554	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	560.00
					2010-15					
							0.00	0.00	0.00	764.05
	524900	RENT EXP-DEPR SURCHARGE	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	1,666.78
							0.00	0.00	0.00	1,666.78
	525500	RENT EXP-OTHER PERS PROP	93.449	18333188	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	115.63
					2010-15					
	525500	RENT EXP-OTHER PERS PROP	93.449	18063554	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	.74
					2010-15					
							0.00	0.00	0.00	116.37
	527200	REP & MAINT-MOTOR VEHICL	93.449	18333188	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	65.46
					2010-15					
	527200	REP & MAINT-MOTOR VEHICL	93.449	18061059	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	2.30
					2010-15					
	527200	REP & MAINT-MOTOR VEHICL	93.449	18063554	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	46.55
					2010-15					
							0.00	0.00	0.00	114.31
	527400	REP & MAINT-DATA PROC	93.449	18333188	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	55.20
					2010-15					
	527400	REP & MAINT-DATA PROC	93.449	18063554	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	248.00
					2010-15					
	527400	REP & MAINT-DATA PROC	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	1,063.20
	527800	REP & MAINT-OTHER PROPER	93.449	18061059	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	624.80
					2010-15					
	527800	REP & MAINT-OTHER PROPER	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	220.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527800	REP & MAINT-OTHER PROPER	93.449	18027505	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	908.75
	527800	REP & MAINT-OTHER PROPER	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	912.55
							0.00	0.00	0.00	2,666.10
	531100	OFFICE SUPPLIES EXPENSE	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	383.41
	531100	OFFICE SUPPLIES EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	564.54
	531100	OFFICE SUPPLIES EXPENSE	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	32.52
	531100	OFFICE SUPPLIES EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	375.63
	531100	OFFICE SUPPLIES EXPENSE	93.449	18027505	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	5.62
							0.00	0.00	0.00	1,361.72
	532100	NON-CAPITALIZED EQUIP PU	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	3,173.34
	532100	NON-CAPITALIZED EQUIP PU	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	713.75
	532100	NON-CAPITALIZED EQUIP PU	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	431.32
	532100	NON-CAPITALIZED EQUIP PU	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	1,955.00
							0.00	0.00	0.00	6,273.41
	532101	NON-CAPITAL COMPUTER EQUIP	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	603.04
	532101	NON-CAPITAL COMPUTER EQUIP	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	944.47
	532101	NON-CAPITAL COMPUTER EQUIP	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	270.00
	532101	NON-CAPITAL COMPUTER EQUIP	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	1,650.00
	532101	NON-CAPITAL COMPUTER EQUIP	93.449	18027505	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	20.50
	532101	NON-CAPITAL COMPUTER EQUIP	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	124.50
							0.00	0.00	0.00	3,612.51
	533100	HOUSEHOLD & INSTIT EXP	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	214.20
							0.00	0.00	0.00	214.20
	533132	UNIFORMS/CLOTHING	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	225.19
	533132	UNIFORMS/CLOTHING	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	21.44

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	246.63
	534500	AGRICULTURAL SUPPLIES EX	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	211.15
	534500	AGRICULTURAL SUPPLIES EX	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	29.25
							0.00	0.00	0.00	240.40
	534600	ED & RECREATIONAL SUP EX	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	2,098.00
	534600	ED & RECREATIONAL SUP EX	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	6,098.00
	534900	MISCELLANEOUS SUP EXP	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	12.63
							0.00	0.00	0.00	12.63
	534946	PROMOTIONAL SUPPLIES	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	1,496.58
	534946	PROMOTIONAL SUPPLIES	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	2,119.04
							0.00	0.00	0.00	3,615.62
	534947	DATA PROCESSING SUPPLIES	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	599.40
	534947	DATA PROCESSING SUPPLIES	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	1,634.47
	534947	DATA PROCESSING SUPPLIES	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	690.26
	534947	DATA PROCESSING SUPPLIES	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	390.78
	534947	DATA PROCESSING SUPPLIES	93.449	18027505	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	4.01
	534947	DATA PROCESSING SUPPLIES	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	3,322.09
	537100	LABORATORY SUP EXP	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	25,224.15
	537100	LABORATORY SUP EXP	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	39,386.87
	537100	LABORATORY SUP EXP	93.449	18027505	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	3.31
	537100	LABORATORY SUP EXP	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	32,965.45
							0.00	0.00	0.00	97,579.78
	537172	EQUIPMENT REPAIR PARTS	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	19,549.91

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537172	EQUIPMENT REPAIR PARTS	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	240.98
							0.00	0.00	0.00	19,790.89
	538100	VEHICLE & EQUIP SUP EXP	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	8.51
	538100	VEHICLE & EQUIP SUP EXP	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	956.99
	538100	VEHICLE & EQUIP SUP EXP	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	481.09
							0.00	0.00	0.00	1,446.59
	538182	GAS EXPENSE	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	314.08
	538182	GAS EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	25,378.38
	538182	GAS EXPENSE	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	102.92
	538182	GAS EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	19,556.44
							0.00	0.00	0.00	45,351.82
	538183	OIL EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	55.52
	538183	OIL EXPENSE	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	2.54
	538183	OIL EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	13.65
							0.00	0.00	0.00	71.71
	539300	THIRD PARTY REIMB	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	14,000.00
	541100	ACCTG & AUDITING SERVICES	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	492.29
	541100	ACCTG & AUDITING SERVICES	93.449	18063069	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	73.46
	541100	ACCTG & AUDITING SERVICES	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	1,317.87
	541100	ACCTG & AUDITING SERVICES	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	670.18
	541100	ACCTG & AUDITING SERVICES	93.449	18027505	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	302.94
	541100	ACCTG & AUDITING SERVICES	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	517.79
	541100	ACCTG & AUDITING SERVICES	93.449	18063107	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	72.77

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010-15					
							0.00	0.00	0.00	3,447.30
	544100	PHYSICIAN SERVICES	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	43.75
							0.00	0.00	0.00	43.75
	547100	EDUCATIONAL SERVICES	93.449	18063554	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	11,965.00
					2010-15					
							0.00	0.00	0.00	11,965.00
	554900	OTHER CONTRACTUAL SERVICES	93.449	18333188	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	12,368.13
					2010-15					
	554900	OTHER CONTRACTUAL SERVICES	93.449	18027505	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	1,980.00
					2010-15					
	554900	OTHER CONTRACTUAL SERVICES	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	1,890.00
							0.00	0.00	0.00	16,238.13
	555200	SOFTWARE - NEW PURCHASES	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	2,595.41
	555200	SOFTWARE - NEW PURCHASES	93.449	18063554	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	988.99
					2010-15					
	555200	SOFTWARE - NEW PURCHASES	93.449	18027505	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	473.08
					2010-15					
	555200	SOFTWARE - NEW PURCHASES	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	7,356.19
							0.00	0.00	0.00	11,413.67
	556100	INSURANCE EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	637.32
					2010-15					
	556100	INSURANCE EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	530.10
					2010-15					
							0.00	0.00	0.00	1,167.42
	559100	OTHER OPERATING EXP	93.449	18061059	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	.89
					2010-15					
	559100	OTHER OPERATING EXP	93.449	18063554	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	59.25
					2010-15					
	559100	OTHER OPERATING EXP	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	74.98
	559100	OTHER OPERATING EXP	93.449	18063107	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	6.19
					2010-15					
							0.00	0.00	0.00	141.31
	571100	LODGING	93.449	18061059	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	1,525.11
					2010-15					
	571100	LODGING	93.449	18063069	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	629.86
					2010-15					
	571100	LODGING	93.449	18333188	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	9,106.84
					2010-15					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	17,703.13
	571100	LODGING	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	378.57
							0.00	0.00	0.00	29,343.51
	571600	MEALS - TAXABLE	93.449	18063069	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	857.85
	571600	MEALS - TAXABLE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	149.97
	571600	MEALS - TAXABLE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	525.62
							0.00	0.00	0.00	1,533.44
	572100	COMMERCIAL TRANSPORTATIO	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	375.30
	572100	COMMERCIAL TRANSPORTATIO	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	520.86
	572100	COMMERCIAL TRANSPORTATIO	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	1,831.82
	572100	COMMERCIAL TRANSPORTATIO	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	543.00
							0.00	0.00	0.00	3,270.98
	573100	STATE-OWNED TRANSPORT	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	467.50
							0.00	0.00	0.00	467.50
	574500	PERSONAL VEHICLE MILEAGE	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	72.26
	574500	PERSONAL VEHICLE MILEAGE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	926.66
	574500	PERSONAL VEHICLE MILEAGE	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	72.80
							0.00	0.00	0.00	1,071.72
	575100	MISC TRAVEL EXPENSE	93.449	18061059	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	133.40
	575100	MISC TRAVEL EXPENSE	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	100.45
	575100	MISC TRAVEL EXPENSE	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	12.75
							0.00	0.00	0.00	274.60
	582400	MACHINERY & EQUIPMENT	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	11,210.65
							0.00	0.00	0.00	11,210.65
	582401	LAB EQUIPMENT	93.449	18061059	FDA/HHS FEED BAN SUP		0.00	0.00	0.00	17,942.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010-15					
	582401	LAB EQUIPMENT	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	32,012.88
	582401	LAB EQUIPMENT	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	30,114.28
							0.00	0.00	0.00	80,070.07
	583000	FURNITURE AND OFFICE EQUIPMENT	93.449	18027505	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	212.73
							0.00	0.00	0.00	212.73
	865100	MISCELLANEOUS ADJUSTMENTS	93.449	18333188	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	446.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.449	18061063	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	71,061.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.449	18063554	FDA/HHS FEED BAN SUP 2010-15		0.00	0.00	0.00	670.82-
	865100	MISCELLANEOUS ADJUSTMENTS	93.449	18027507	BSE SUPPLIES & EQUIPMENT		0.00	0.00	0.00	34,193.96
							0.00	0.00	0.00	105,031.53
				06UFD004021A			0.00	0.00	0.00	1,124,830.08
06UFD004431A										
	511100	PERMANENT SALARIES-WAGES	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	244,603.55
							0.00	0.00	0.00	244,603.55
	511200	TEMPORARY SALARIES	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	746.89
							0.00	0.00	0.00	746.89
	511300	OVERTIME PAYMENTS	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	3,504.44
							0.00	0.00	0.00	3,504.44
	511800	COMPENSATORY TIME PAID	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	65.42
							0.00	0.00	0.00	65.42
	512100	VACATION LEAVE EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	22,532.11
							0.00	0.00	0.00	22,532.11
	512200	SICK LEAVE EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	8,854.00
							0.00	0.00	0.00	8,854.00
	512300	HOLIDAY LEAVE EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	13,990.34
							0.00	0.00	0.00	13,990.34
	512500	FUNERAL LEAVE EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	484.94
							0.00	0.00	0.00	484.94
	512600	CIVIL LEAVE EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	14.99
							0.00	0.00	0.00	14.99
	515100	RETIREMENT PLANS EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	22,078.62
							0.00	0.00	0.00	22,078.62
	515200	FICA EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	20,229.59
							0.00	0.00	0.00	20,229.59
	515400	LIFE & ACCIDENT INS EXP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	72.26
							0.00	0.00	0.00	72.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	87,979.65
							0.00	0.00	0.00	87,979.65
	516500	WORKERS COMP PREMIUMS	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	2,974.73
							0.00	0.00	0.00	2,974.73
	521100	POSTAGE EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	461.94
							0.00	0.00	0.00	461.94
	521200	COM EXPENSE - VOICE/DATA	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	10,115.92
							0.00	0.00	0.00	10,115.92
	521290	COM EXPENSE - DATA ONLY	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	6.76
							0.00	0.00	0.00	6.76
	521300	FREIGHT EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	257.71
							0.00	0.00	0.00	257.71
	521400	CIO CHARGES	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	134,135.19
							0.00	0.00	0.00	134,135.19
	521412	OCIO-VOICE EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	15.77
							0.00	0.00	0.00	15.77
	521500	PUBLICATION & PRINT EXP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	96.86
							0.00	0.00	0.00	96.86
	521900	AWARDS EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	522100	DUES & SUBSCRIPTION EXP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	645.49
							0.00	0.00	0.00	645.49
	522200	CONFERENCE REGISTRATION	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	10,357.06
							0.00	0.00	0.00	10,357.06
	522500	EMPLOYEE MOVING EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	29.51
							0.00	0.00	0.00	29.51
	524700	RENT EXP-OTHER REAL PROP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	10.22
							0.00	0.00	0.00	10.22
	527200	REP & MAINT-MOTOR VEHICL	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	527400	REP & MAINT-DATA PROC	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	958.00
							0.00	0.00	0.00	958.00
	527900	PERSONAL COMPUT EQUIP R & M	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	885.00
							0.00	0.00	0.00	885.00
	531100	OFFICE SUPPLIES EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	818.58
							0.00	0.00	0.00	818.58
	531200	IT SUPPLIES	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	962.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	962.00
	532100	NON-CAPITALIZED EQUIP PU	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	5,419.96
							0.00	0.00	0.00	5,419.96
	532101	NON-CAPITAL COMPUTER EQUIP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	46,939.10
							0.00	0.00	0.00	46,939.10
	532200	PERSONAL COMPUTING EQUIPMENT	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	7,229.30
							0.00	0.00	0.00	7,229.30
	532260	VOICE EQUIP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	69.02
							0.00	0.00	0.00	69.02
	533100	HOUSEHOLD & INSTIT EXP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	2.60
							0.00	0.00	0.00	2.60
	534500	AGRICULTURAL SUPPLIES EX	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	1,545.81
							0.00	0.00	0.00	1,545.81
	534700	ENG TECH & COMM SUP EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	228.00
							0.00	0.00	0.00	228.00
	534800	CONST & MAINT SUP EXP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	534900	MISCELLANEOUS SUP EXP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	43.17
							0.00	0.00	0.00	43.17
	534947	DATA PROCESSING SUPPLIES EXPEN	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	12,096.53
							0.00	0.00	0.00	12,096.53
	534948	AG SAMPLES	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	987.89
							0.00	0.00	0.00	987.89
	538100	VEHICLE & EQUIP SUP EXP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	16.77
							0.00	0.00	0.00	16.77
	538182	GAS EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	158.69
							0.00	0.00	0.00	158.69
	538184	DIESEL EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	20.44
							0.00	0.00	0.00	20.44
	539500	PURCHASING CARD SUSPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	228.74-
							0.00	0.00	0.00	228.74-
	541100	ACCTG & AUDITING SERVICES	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	1,197.89
							0.00	0.00	0.00	1,197.89
	541200	PURCHASING ASSESSMENT	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	50.85
							0.00	0.00	0.00	50.85
	541400	HRMS ASSESSMENT	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	142.54
							0.00	0.00	0.00	142.54

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	13,145.75
							0.00	0.00	0.00	13,145.75
	555200	SOFTWARE - NEW PURCHASES	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	6,677.26
							0.00	0.00	0.00	6,677.26
	559100	OTHER OPERATING EXP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	133.93
							0.00	0.00	0.00	133.93
	571100	LODGING	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	27,799.87
							0.00	0.00	0.00	27,799.87
	571600	MEALS - TAXABLE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	726.52
							0.00	0.00	0.00	726.52
	572100	COMMERCIAL TRANSPORTATIO	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	10,624.26
							0.00	0.00	0.00	10,624.26
	573100	STATE-OWNED TRANSPORT	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	16,503.88
							0.00	0.00	0.00	16,503.88
	574500	PERSONAL VEHICLE MILEAGE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	873.87
							0.00	0.00	0.00	873.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	110.13
							0.00	0.00	0.00	110.13
	575100	MISC TRAVEL EXPENSE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	2,388.92
							0.00	0.00	0.00	2,388.92
	583300	COMPUTER EQUIP & SOFTWARE	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	3,175.00
							0.00	0.00	0.00	3,175.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	3,706.27
							0.00	0.00	0.00	3,706.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.103	18057019	FDA MFRPS STANDARDS		0.00	0.00	0.00	353.68-
							0.00	0.00	0.00	353.68-
				06UFD004431A			0.00	0.00	0.00	749,986.18
06UFD004431B										
	511100	PERMANENT SALARIES-WAGES	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	9,830.60
							0.00	0.00	0.00	9,830.60
	511300	OVERTIME PAYMENTS	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	85.97
							0.00	0.00	0.00	85.97
	511800	COMPENSATORY TIME PAID	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	677.26
							0.00	0.00	0.00	677.26
	512100	VACATION LEAVE EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	6,302.03
							0.00	0.00	0.00	6,302.03
	512200	SICK LEAVE EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	1,567.76
							0.00	0.00	0.00	1,567.76

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	1,980.65
							0.00	0.00	0.00	1,980.65
	512500	FUNERAL LEAVE EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	173.98
							0.00	0.00	0.00	173.98
	515100	RETIREMENT PLANS EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	4,464.74
							0.00	0.00	0.00	4,464.74
	515200	FICA EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	4,146.29
							0.00	0.00	0.00	4,146.29
	515400	LIFE & ACCIDENT INS EXP	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	12.86
							0.00	0.00	0.00	12.86
	515500	HEALTH INSURANCE EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	15,583.41
							0.00	0.00	0.00	15,583.41
	516200	TUITION ASSISTANCE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	516500	WORKERS COMP PREMIUMS	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	885.76
							0.00	0.00	0.00	885.76
	521100	POSTAGE EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	66.59
							0.00	0.00	0.00	66.59
	521200	COM EXPENSE - VOICE/DATA	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	2.89
							0.00	0.00	0.00	2.89
	521400	CIO CHARGES	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	6,253.13
							0.00	0.00	0.00	6,253.13
	521412	OCIO-VOICE EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	59.28
							0.00	0.00	0.00	59.28
	521500	PUBLICATION & PRINT EXP	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	102.69
							0.00	0.00	0.00	102.69
	521900	AWARDS EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	21.25
							0.00	0.00	0.00	21.25
	522100	DUES & SUBSCRIPTION EXP	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	387.12
							0.00	0.00	0.00	387.12
	522200	CONFERENCE REGISTRATION	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	2,577.85
							0.00	0.00	0.00	2,577.85
	527200	REP & MAINT-MOTOR VEHICL	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	37.04
							0.00	0.00	0.00	37.04
	527400	REP & MAINT-DATA PROC	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	247.00
							0.00	0.00	0.00	247.00
	527900	PERSONAL COMPUT EQUIP R & M	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	2,044.40
							0.00	0.00	0.00	2,044.40
	531100	OFFICE SUPPLIES EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	1,023.07

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,023.07
	532200	PERSONAL COMPUTING EQUIPMENT	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	1,666.00
							0.00	0.00	0.00	1,666.00
	534500	AGRICULTURAL SUPPLIES EX	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	2,648.98
							0.00	0.00	0.00	2,648.98
	534600	ED & RECREATIONAL SUP EX	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	684.00
							0.00	0.00	0.00	684.00
	534900	MISCELLANEOUS SUP EXP	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	5.71
							0.00	0.00	0.00	5.71
	534947	DATA PROCESSING SUPPLIES EXPEN	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	2,832.59
							0.00	0.00	0.00	2,832.59
	534948	AG SAMPLES	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	280.52
							0.00	0.00	0.00	280.52
	537100	LABORATORY SUPPLIES	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	395.20
							0.00	0.00	0.00	395.20
	538100	VEHICLE & EQUIP SUP EXP	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	18.58
							0.00	0.00	0.00	18.58
	538182	GAS EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	16.81
							0.00	0.00	0.00	16.81
	538183	OIL EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	9.33
							0.00	0.00	0.00	9.33
	538184	DIESEL EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	8.95
							0.00	0.00	0.00	8.95
	539500	PURCHASING CARD SUSPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	689.44
							0.00	0.00	0.00	689.44
	541100	ACCTG & AUDITING SERVICES	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	222.35
							0.00	0.00	0.00	222.35
	541400	HRMS ASSESSMENT	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	83.91
							0.00	0.00	0.00	83.91
	556100	INSURANCE EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	559100	OTHER OPERATING EXP	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	14.86
							0.00	0.00	0.00	14.86
	571100	LODGING	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	6,707.68
							0.00	0.00	0.00	6,707.68
	572100	COMMERCIAL TRANSPORTATIO	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	1,269.89
							0.00	0.00	0.00	1,269.89
	573100	STATE-OWNED TRANSPORT	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	5,166.74

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,166.74
	575100	MISC TRAVEL EXPENSE	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	705.72
							0.00	0.00	0.00	705.72
	583470	PERSONAL COMPUTING EQUIPMENT	93.103	18057021	FDA MFRPS STANDARDS (P)		0.00	0.00	0.00	15,551.94
							0.00	0.00	0.00	15,551.94
				06UFD004431B			0.00	0.00	0.00	97,572.65
06UFD004477A										
	486500	MISCELLANEOUS ADJUSTMENT	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
	511100	PERMANENT SALARIES-WAGES	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	28,667.31
	511100	PERMANENT SALARIES-WAGES	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	201,257.44
							0.00	0.00	0.00	229,924.75
	511800	COMPENSATORY TIME PAID	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	417.73
	511800	COMPENSATORY TIME PAID	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	1,801.09
							0.00	0.00	0.00	2,218.82
	512100	VACATION LEAVE EXPENSE	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	688.78
	512100	VACATION LEAVE EXPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	9,957.83
							0.00	0.00	0.00	10,646.61
	512200	SICK LEAVE EXPENSE	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	570.02
	512200	SICK LEAVE EXPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	10,550.90
							0.00	0.00	0.00	11,120.92
	512300	HOLIDAY LEAVE EXPENSE	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	1,312.01
	512300	HOLIDAY LEAVE EXPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	10,540.43
							0.00	0.00	0.00	11,852.44
	512500	FUNERAL LEAVE EXPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	839.80
							0.00	0.00	0.00	839.80
	515100	RETIREMENT PLANS EXPENSE	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	2,370.40
	515100	RETIREMENT PLANS EXPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	17,976.74
							0.00	0.00	0.00	20,347.14
	515200	FICA EXPENSE	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	2,350.47
	515200	FICA EXPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	16,987.03
							0.00	0.00	0.00	19,337.50
	515400	LIFE & ACCIDENT INS EXP	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	62.40
							0.00	0.00	0.00	69.40
	515500	HEALTH INSURANCE EXPENSE	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	2,746.38
	515500	HEALTH INSURANCE EXPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	44,461.88
							0.00	0.00	0.00	47,208.26
	516500	WORKERS COMP PREMIUMS	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	2,220.65

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,220.65
	521200	COM EXPENSE - VOICE/DATA	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	494.02
							0.00	0.00	0.00	494.02
	521300	FREIGHT EXPENSE	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	329.81
	521300	FREIGHT EXPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	4,108.68
							0.00	0.00	0.00	4,438.49
	521400	CIO CHARGES	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	97.30
	521400	CIO CHARGES	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	13,802.03
							0.00	0.00	0.00	13,899.33
	521500	PUBLICATION & PRINT EXP	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	329.15
	521500	PUBLICATION & PRINT EXP	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	576.52
							0.00	0.00	0.00	905.67
	522100	DUES & SUBSCRIPTION EXP	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	625.00
	522100	DUES & SUBSCRIPTION EXP	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	6,147.37
							0.00	0.00	0.00	6,772.37
	522200	CONFERENCE REGISTRATION	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	2,095.00
	522200	CONFERENCE REGISTRATION	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	16,790.36
							0.00	0.00	0.00	18,885.36
	522600	JOB APPLICANT	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	643.20
							0.00	0.00	0.00	643.20
	524600	RENT EXPENSE-BUILDINGS	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	6,089.67
							0.00	0.00	0.00	6,089.67
	524900	RENT EXP-DEPR SURCHARGE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	7.93
							0.00	0.00	0.00	7.93
	526100	REP & MAINT-REAL PROPERT	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	38,560.00
							0.00	0.00	0.00	38,560.00
	527400	REP & MAINT-DATA PROC	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	144.00
	527400	REP & MAINT-DATA PROC	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,144.00
	527800	REP & MAINT-OTHER PROPER	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	400.00
	527800	REP & MAINT-OTHER PROPER	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	88,046.93
							0.00	0.00	0.00	88,446.93
	531100	OFFICE SUPPLIES EXPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	476.22
							0.00	0.00	0.00	476.22
	532100	NON-CAPITALIZED EQUIP PU	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	2,114.99
	532100	NON-CAPITALIZED EQUIP PU	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	11,862.00
							0.00	0.00	0.00	13,976.99
	532101	NON-CAPITALIZED COMPUTER EQ	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	1,454.00
	532101	NON-CAPITALIZED COMPUTER	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	1,504.50

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQ								
							0.00	0.00	0.00	2,958.50
	533100	HOUSEHOLD & INSTIT EXP	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	156.90
							0.00	0.00	0.00	156.90
	533132	UNIFORMS/CLOTHING	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	314.80
							0.00	0.00	0.00	314.80
	534500	AGRICULTURAL SUPPLIES EX	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	97.26
							0.00	0.00	0.00	97.26
	534600	ED & RECREATIONAL SUP EX	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	1,036.33
	534600	ED & RECREATIONAL SUP EX	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	450.39
							0.00	0.00	0.00	1,486.72
	534900	MISCELLANEOUS SUP EXP	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	39.51
							0.00	0.00	0.00	39.51
	534947	DATA PROCESSING SUPPLIES	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	90.95
	534947	DATA PROCESSING SUPPLIES	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	95.45
							0.00	0.00	0.00	186.40
	534948	AG SAMPLES	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	441.07
							0.00	0.00	0.00	441.07
	537100	LABORATORY SUP EXP	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	3,749.39
	537100	LABORATORY SUP EXP	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	109,092.51
							0.00	0.00	0.00	112,841.90
	537172	EQUIPMENT REPAIR PARTS	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	294.00
							0.00	0.00	0.00	294.00
	538182	GAS EXPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	80.33
							0.00	0.00	0.00	80.33
	539500	PURCHASING CARD SUSPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	120.00-
							0.00	0.00	0.00	120.00-
	541100	ACCTG & AUDITING SERVICES	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	5,460.03
							0.00	0.00	0.00	5,460.03
	541400	HRMS ASSESSMENT	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	97.07
							0.00	0.00	0.00	97.07
	542100	SOS TEMP SERV - PERSONNEL	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	123.85
							0.00	0.00	0.00	123.85
	544100	PHYSICIAN SERVICES	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	50.00
	544100	PHYSICIAN SERVICES	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	153.75
							0.00	0.00	0.00	203.75
	547100	EDUCATIONAL SERVICES	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	3,175.33
	547100	EDUCATIONAL SERVICES	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	4,946.05
							0.00	0.00	0.00	8,121.38
	549100	LAUNDRY SERVICES	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	326.43

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	326.43
	554900	OTHER CONTRACTUAL SERVICES	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	17,602.76
							0.00	0.00	0.00	17,602.76
	555200	SOFTWARE - NEW PURCHASES	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	793.56
	555200	SOFTWARE - NEW PURCHASES	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	5,590.77
							0.00	0.00	0.00	6,384.33
	555310	COTS LICENSE FEES	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	559100	OTHER OPERATING EXP	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	1,345.06
							0.00	0.00	0.00	1,385.06
	571100	LODGING	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	1,058.71
	571100	LODGING	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	20,092.58
							0.00	0.00	0.00	21,151.29
	572100	COMMERCIAL TRANSPORTATIO	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	1,127.90
	572100	COMMERCIAL TRANSPORTATIO	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	13,571.20
							0.00	0.00	0.00	14,699.10
	574500	PERSONAL VEHICLE MILEAGE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	1,603.94
							0.00	0.00	0.00	1,603.94
	575100	MISC TRAVEL EXPENSE	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	1,626.60
							0.00	0.00	0.00	1,630.60
	582400	MACHINERY & EQUIPMENT	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	110,646.89
							0.00	0.00	0.00	110,646.89
	582401	LAB EQUIPMENT	93.103	18061067	FDA ISO GRANT		0.00	0.00	0.00	9,453.43
	582401	LAB EQUIPMENT	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	50,029.02
							0.00	0.00	0.00	59,482.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.103	18027805	FDA ISO GRANT		0.00	0.00	0.00	1,281.90-
							0.00	0.00	0.00	1,281.90-
				06UFD004477A			0.00	0.00	0.00	917,141.13
06000002632A										
	521100	POSTAGE EXPENSE	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		0.00	0.00	0.00	52.09
							0.00	0.00	0.00	52.09
	521500	PUBLICATION & PRINT EXP	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		0.00	0.00	0.00	1,551.54
							0.00	0.00	0.00	1,551.54
	524700	RENT EXP-OTHER REAL PROP	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525400	RENT EXP-COMM EQUIP	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		0.00	0.00	0.00	167.17
							0.00	0.00	0.00	167.17
	534600	ED & RECREATIONAL SUP EX	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		0.00	0.00	0.00	9,313.06
							0.00	0.00	0.00	9,313.06
	571100	LODGING	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		0.00	0.00	0.00	991.50
							0.00	0.00	0.00	991.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		0.00	0.00	0.00	4,418.28
							0.00	0.00	0.00	4,418.28
	575100	MISC TRAVEL EXPENSE	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
				06000002632A			0.00	0.00	0.00	17,513.64
06000003214A										
	511100	PERMANENT SALARIES-WAGES	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	132,459.05
	511100	PERMANENT SALARIES-WAGES	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	38,407.63
	511100	PERMANENT SALARIES-WAGES	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	220,178.32
							0.00	0.00	0.00	391,045.00
	511300	OVERTIME PAYMENTS	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	212.43
							0.00	0.00	0.00	212.43
	511800	COMPENSATORY TIME PAID	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	545.66
	511800	COMPENSATORY TIME PAID	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	468.49
							0.00	0.00	0.00	1,014.15
	512100	VACATION LEAVE EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	9,641.96
	512100	VACATION LEAVE EXPENSE	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,993.82
	512100		93.449	18333139			0.00	0.00	0.00	10,892.73

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VACATION LEAVE EXPENSE			FDA/HHS FEED BAN SUPPORT PROJ					
							0.00	0.00	0.00	22,528.51
	512200	SICK LEAVE EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	3,477.03
	512200	SICK LEAVE EXPENSE	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,466.49
	512200	SICK LEAVE EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	6,373.37
							0.00	0.00	0.00	11,316.89
	512300	HOLIDAY LEAVE EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	8,207.70
	512300	HOLIDAY LEAVE EXPENSE	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,675.16
	512300	HOLIDAY LEAVE EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	10,807.71
							0.00	0.00	0.00	20,690.57
	512500	FUNERAL LEAVE EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	148.36
							0.00	0.00	0.00	148.36
	515100	RETIREMENT PLANS EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	11,015.84
	515100	RETIREMENT PLANS EXPENSE	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	3,115.49
	515100	RETIREMENT PLANS EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	13,468.52
							0.00	0.00	0.00	27,599.85
	515200	FICA EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	11,242.00
	515200	FICA EXPENSE	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	3,181.88
	515200	FICA EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	16,012.12
							0.00	0.00	0.00	30,436.00
	515400	LIFE & ACCIDENT INS EXP	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	53.45
	515400	LIFE & ACCIDENT INS EXP	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	25.14
	515400	LIFE & ACCIDENT INS EXP	93.449	18333139	FDA/HHS FEED BAN SUPPORT		0.00	0.00	0.00	89.02

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROJ					
							0.00	0.00	0.00	167.61
	515500	HEALTH INSURANCE EXPENSE	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	5,988.16
	515500	HEALTH INSURANCE EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	27,599.99
	515500	HEALTH INSURANCE EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	19,548.65
							0.00	0.00	0.00	53,136.80
	516100	EMPLOYEE RELOCATION	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	516.07
							0.00	0.00	0.00	516.07
	516500	WORKERS COMP PREMIUMS	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	618.42
	516500	WORKERS COMP PREMIUMS	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	420.46
	516500	WORKERS COMP PREMIUMS	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,524.49
							0.00	0.00	0.00	2,563.37
	521100	POSTAGE EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	21.40
	521100	POSTAGE EXPENSE	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	146.36
	521100	POSTAGE EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	16,367.08
							0.00	0.00	0.00	16,534.84
	521200	COM EXPENSE - VOICE/DATA	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	864.79
	521200	COM EXPENSE - VOICE/DATA	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	2,001.63
	521200	COM EXPENSE - VOICE/DATA	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	3,768.67
							0.00	0.00	0.00	6,635.09
	521290	COM EXPENSE - DATA ONLY	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	.41
	521290	COM EXPENSE - DATA ONLY	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	84.81
							0.00	0.00	0.00	85.22
	521300	FREIGHT EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT		0.00	0.00	0.00	95.38

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROJ					
	521300	FREIGHT EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	115.72
							0.00	0.00	0.00	211.10
	521400	CIO CHARGES	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	3,839.06
	521400	CIO CHARGES	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	70.20
	521400	CIO CHARGES	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	21,591.88
							0.00	0.00	0.00	25,501.14
	521500	PUBLICATION & PRINT EXP	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	348.02
	521500	PUBLICATION & PRINT EXP	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	2,836.77
	521500	PUBLICATION & PRINT EXP	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	92,869.10
							0.00	0.00	0.00	96,053.89
	522100	DUES & SUBSCRIPTION EXP	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	12.00
	522100	DUES & SUBSCRIPTION EXP	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	242.94
							0.00	0.00	0.00	254.94
	522200	CONFERENCE REGISTRATION	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	4,600.00
	522200	CONFERENCE REGISTRATION	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	153.25
	522200	CONFERENCE REGISTRATION	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,683.50
							0.00	0.00	0.00	6,436.75
	522500	EMPLOYEE MOVING EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	477.19
							0.00	0.00	0.00	477.19
	523600	INTEREST EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	1.39
	524600	RENT EXPENSE-BUILDINGS	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	110.00
	524700	RENT EXP-OTHER REAL PROP	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	96.40
							0.00	0.00	0.00	206.40
	524744	EXHIBIT SPACE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	2,186.00
							0.00	0.00	0.00	2,186.00
	525500	RENT EXP-OTHER PERS PROP	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	605.40
							0.00	0.00	0.00	605.40
	527200	REP & MAINT-MOTOR VEHICL	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	43.90
	527200	REP & MAINT-MOTOR VEHICL	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	5,637.80
							0.00	0.00	0.00	5,681.70
	527800	REP & MAINT-OTHER PROPER	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	727.75
	527800	REP & MAINT-OTHER PROPER	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	308.00
							0.00	0.00	0.00	1,035.75
	531100	OFFICE SUPPLIES EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	7.55
	531100	OFFICE SUPPLIES EXPENSE	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	62.52
	531100	OFFICE SUPPLIES EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	4,476.63
							0.00	0.00	0.00	4,546.70
	532100	NON-CAPITALIZED EQUIP PU	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	10,933.20
	532100	NON-CAPITALIZED EQUIP PU	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	323.00
	532100	NON-CAPITALIZED EQUIP PU	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	7,313.20
							0.00	0.00	0.00	18,569.40
	532101	NON CAPITALIZED COMPUTER	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	3,678.60
	532101	NON-CAPITAL COMPUTER EQUIP	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	2,524.95

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITAL COMPUTER EQUIP	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	29,425.88
							0.00	0.00	0.00	35,629.43
	533100	HOUSEHOLD & INSTIT EXP	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	46.08
							0.00	0.00	0.00	46.08
	533132	UNIFORMS/CLOTHING	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	25.99
	533132	UNIFORMS/CLOTHING	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	376.39
							0.00	0.00	0.00	402.38
	534500	AGRICULTURAL SUPPLIES EX	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	7,486.77
	534500	AGRICULTURAL SUPPLIES EX	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	2,089.32
							0.00	0.00	0.00	9,576.09
	534600	ED & RECREATIONAL SUP EX	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	78.00
	534600	ED & RECREATIONAL SUP EX	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	8.51
	534600	ED & RECREATIONAL SUP EX	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,208.00
							0.00	0.00	0.00	1,294.51
	534946	PROMOTIONAL SUPPLIES	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	38,029.58
	534946	PROMOTIONAL SUPPLIES	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	8,505.10
							0.00	0.00	0.00	46,534.68
	534947	DATA PROCESSING SUPPLIES	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	269.56
	534947	DATA PROCESSING SUPPLIES	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	168.39
	534947	DATA PROCESSING SUPPLIES	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,627.22
							0.00	0.00	0.00	2,065.17
	537100	LABORATORY SUP EXP	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	46,170.15
							0.00	0.00	0.00	46,170.15
	537172	EQUIPMENT REPAIR PARTS	93.449	18061042	FDA/HHS FEED BAN SUPPORT		0.00	0.00	0.00	717.49

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROJ					
							0.00	0.00	0.00	717.49
	538100	VEHICLE & EQUIP SUP EXP	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	462.00
							0.00	0.00	0.00	462.00
	538182	GAS EXPENSE	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	22.75
	538182	GAS EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	4,419.39
	538182	GAS EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	104.95
							0.00	0.00	0.00	4,547.09
	538183	OIL EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	40.40
							0.00	0.00	0.00	40.40
	538185	VOYAGER SALES TAX	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	7.54
							0.00	0.00	0.00	7.54
	539300	THIRD PARTY REIMB	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	25,280.00
							0.00	0.00	0.00	25,280.00
	541100	ACCTG & AUDITING SERVICES	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	865.59
	541100	ACCTG & AUDITING SERVICES	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	146.74
	541100	ACCTG & AUDITING SERVICES	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,390.94
							0.00	0.00	0.00	2,403.27
	542100	SOS TEMP SERV - PERSONNEL	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	7,243.11
	542100	SOS TEMP SERV - PERSONNEL	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	8,607.66
							0.00	0.00	0.00	15,850.77
	545000	LABORATORY SERVICES	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,045.45
							0.00	0.00	0.00	1,045.45
	547100	EDUCATIONAL SERVICES	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	45,200.00
							0.00	0.00	0.00	45,200.00
	555200	SOFTWARE - NEW PURCHASES	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,676.81
	555200	SOFTWARE - NEW PURCHASES	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	603.99
	555200	SOFTWARE - NEW PURCHASES	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,516.77
							0.00	0.00	0.00	3,797.57
	556100	INSURANCE EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	476.20
							0.00	0.00	0.00	476.20
	559100	OTHER OPERATING EXP	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	35.97
							0.00	0.00	0.00	35.97
	571100	LODGING	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	3,620.60
	571100	LODGING	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	4,952.18
	571100	LODGING	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	18,856.98
							0.00	0.00	0.00	27,429.76
	571600	MEALS - TAXABLE	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	111.47
	571600	MEALS - TAXABLE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,346.42
							0.00	0.00	0.00	1,457.89
	572100	COMMERCIAL TRANSPORTATIO	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,037.69
	572100	COMMERCIAL TRANSPORTATIO	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	3,101.80
							0.00	0.00	0.00	4,139.49
	573100	STATE-OWNED TRANSPORT	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	11,393.37
	573100	STATE-OWNED TRANSPORT	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	18,470.96
							0.00	0.00	0.00	29,864.33
	574500	PERSONAL VEHICLE MILEAGE	93.449	18063037	FDA/HHS FEED BAN SUPPORT		0.00	0.00	0.00	127.22

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROJ					
	574500	PERSONAL VEHICLE MILEAGE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,400.47
							0.00	0.00	0.00	1,527.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	4,360.56
							0.00	0.00	0.00	4,360.56
	575100	MISC TRAVEL EXPENSE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	78.70
	575100	MISC TRAVEL EXPENSE	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	464.95
							0.00	0.00	0.00	543.65
	582401	LAB EQUIPMENT	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	53,506.91
							0.00	0.00	0.00	53,506.91
	583300	COMPUTER EQUIP & SOFTWARE	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	1,783.00
							0.00	0.00	0.00	1,783.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.449	18063037	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	4,836.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.449	18061042	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	30,965.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.449	18333139	FDA/HHS FEED BAN SUPPORT PROJ		0.00	0.00	0.00	77,873.47
							0.00	0.00	0.00	113,674.88
				06000003214A			0.00	0.00	0.00	1,227,028.91
07-8456-1103-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	74,037.70
							0.00	0.00	0.00	74,037.70
	515100	RETIREMENT PLANS EXPENSE	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	6,577.53
							0.00	0.00	0.00	6,577.53
	515200	FICA EXPENSE	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	12,438.61
							0.00	0.00	0.00	12,438.61
	521100	POSTAGE EXPENSE	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	23,760.51
							0.00	0.00	0.00	23,760.51
	521200	COM EXPENSE - VOICE/DATA	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	521290	COM EXPENSE - DATA ONLY	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	521300	FREIGHT EXPENSE	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	12.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.00
	521500	PUBLICATION & PRINT EXP	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	48.02
							0.00	0.00	0.00	48.02
	522200	CONFERENCE REGISTRATION	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	527200	REP & MAINT-MOTOR VEHICL	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	125.43
							0.00	0.00	0.00	125.43
	527800	REP & MAINT-OTHER PROPER	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	1,527.46
							0.00	0.00	0.00	1,527.46
	533100	HOUSEHOLD & INSTIT EXP	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	27.42
							0.00	0.00	0.00	27.42
	533132	UNIFORM/CLOTHING EXP	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	235.37
							0.00	0.00	0.00	235.37
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	50.03
							0.00	0.00	0.00	50.03
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	3,755.26
							0.00	0.00	0.00	3,755.26
	534900	MISCELLANEOUS SUP EXP	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	76.88
							0.00	0.00	0.00	76.88
	534947	DATA PROCESSING SUPPLIES	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	408.22
							0.00	0.00	0.00	408.22
	537172	EQUIPMENT REPAIR PARTS	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	237.43
							0.00	0.00	0.00	237.43
	538100	VEHICLE & EQUIP SUP EXP	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	13.90
							0.00	0.00	0.00	13.90
	538182	GASOLINE EXPENSE	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	6,817.81
							0.00	0.00	0.00	6,817.81
	538183	OIL EXPENSE	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	542100	SOS TEMP SERV - PERSONNEL	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	19,894.76
							0.00	0.00	0.00	19,894.76
	571100	LODGING	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	39,287.66
							0.00	0.00	0.00	39,287.66
	571900	MEALS-ONE DAY TRAVEL	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	573100	STATE-OWNED TRANSPORT	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	17,776.26
							0.00	0.00	0.00	17,776.26
	574500	PERSONAL VEHICLE MILEAGE	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	209.52

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	209.52
	586900	OTHER FIXED ASSETS	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	11,685.00
							0.00	0.00	0.00	11,685.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333162	POTATO CYST NEMATODE		0.00	0.00	0.00	11,250.85
							0.00	0.00	0.00	11,250.85
					07-8456-1103-CA		0.00	0.00	0.00	231,069.63
08-8456-1183-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18333173	LIGHT BROWN APPLE MOTH		0.00	0.00	0.00	3,265.06
							0.00	0.00	0.00	3,265.06
	515100	RETIREMENT PLANS EXPENSE	10.025	18333173	LIGHT BROWN APPLE MOTH		0.00	0.00	0.00	804.59
							0.00	0.00	0.00	804.59
	515200	FICA EXPENSE	10.025	18333173	LIGHT BROWN APPLE MOTH		0.00	0.00	0.00	240.24
							0.00	0.00	0.00	240.24
	521200	COM EXPENSE - VOICE/DATA	10.025	18333173	LIGHT BROWN APPLE MOTH		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	545000	LABORATORY SERVICES	10.025	18333173	LIGHT BROWN APPLE MOTH		0.00	0.00	0.00	485.00
							0.00	0.00	0.00	485.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333173	LIGHT BROWN APPLE MOTH		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	573100	STATE-OWNED TRANSPORT	10.025	18333173	LIGHT BROWN APPLE MOTH		0.00	0.00	0.00	700.61
							0.00	0.00	0.00	700.61
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333173	LIGHT BROWN APPLE MOTH		0.00	0.00	0.00	289.50
							0.00	0.00	0.00	289.50
					08-8456-1183-CA		0.00	0.00	0.00	6,000.00
081237C3800NE										
	511100	PERMANENT SALARIES-WAGES	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	33,986.82
							0.00	0.00	0.00	33,986.82
	511800	COMPENSATORY TIME PAID	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	33.70
							0.00	0.00	0.00	33.70
	512100	VACATION LEAVE EXPENSE	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	2,354.85
							0.00	0.00	0.00	2,354.85
	512200	SICK LEAVE EXPENSE	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	2,021.70
							0.00	0.00	0.00	2,021.70
	512300	HOLIDAY LEAVE EXPENSE	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	1,641.18
							0.00	0.00	0.00	1,641.18

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	121.89
							0.00	0.00	0.00	121.89
	515100	RETIREMENT PLANS EXPENSE	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	3,005.69
							0.00	0.00	0.00	3,005.69
	515200	FICA EXPENSE	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	2,850.51
							0.00	0.00	0.00	2,850.51
	515400	LIFE & ACCIDENT INS EXP	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	9.73
							0.00	0.00	0.00	9.73
	515500	HEALTH INSURANCE EXPENSE	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	4,933.70
							0.00	0.00	0.00	4,933.70
	516500	WORKERS COMP PREMIUMS	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	228.65
							0.00	0.00	0.00	228.65
	522100	DUES & SUBSCRIPTION EXP	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	523600	INTEREST EXPENSE	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	1.63
	524600	RENT EXPENSE-BUILDINGS	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	5,684.78
							0.00	0.00	0.00	5,684.78
	524900	RENT EXP-DEPR SURCHARGE	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	819.96
							0.00	0.00	0.00	819.96
	527800	REP & MAINT-OTHER PROPER	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	532100	NON-CAPITALIZED EQUIP PU	10.479	18061054	USDA FERN FSIS-C-38-2005/04		0.00	0.00	0.00	3,237.42
							0.00	0.00	0.00	3,237.42
	532101	NON-CAPITALIZED COMPUTER	10.479	18061054	USDA FERN		0.00	0.00	0.00	149.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQ			FSIS-C-38-2005/04					
							0.00	0.00	0.00	149.99
	534948	AG SAMPLES	10.479	18061054	USDA FERN		0.00	0.00	0.00	12.53
					FSIS-C-38-2005/04					
							0.00	0.00	0.00	12.53
	537100	LABORATORY SUP EXP	10.479	18061054	USDA FERN		0.00	0.00	0.00	26,469.60
					FSIS-C-38-2005/04					
							0.00	0.00	0.00	26,469.60
	537172	EQUIPMENT REPAIR PARTS	10.479	18061054	USDA FERN		0.00	0.00	0.00	690.38
					FSIS-C-38-2005/04					
							0.00	0.00	0.00	690.38
	541100	ACCTG & AUDITING SERVICES	10.479	18061054	USDA FERN		0.00	0.00	0.00	115.08
					FSIS-C-38-2005/04					
							0.00	0.00	0.00	115.08
	559100	OTHER OPERATING EXP	10.479	18061054	USDA FERN		0.00	0.00	0.00	86.00
					FSIS-C-38-2005/04					
							0.00	0.00	0.00	86.00
	571100	LODGING	10.479	18061054	USDA FERN		0.00	0.00	0.00	4,603.51
					FSIS-C-38-2005/04					
							0.00	0.00	0.00	4,603.51
	572100	COMMERCIAL TRANSPORTATIO	10.479	18061054	USDA FERN		0.00	0.00	0.00	1,656.36
					FSIS-C-38-2005/04					
							0.00	0.00	0.00	1,656.36
	574500	PERSONAL VEHICLE MILEAGE	10.479	18061054	USDA FERN		0.00	0.00	0.00	544.52
					FSIS-C-38-2005/04					
							0.00	0.00	0.00	544.52
	575100	MISC TRAVEL EXPENSE	10.479	18061054	USDA FERN		0.00	0.00	0.00	230.00
					FSIS-C-38-2005/04					
							0.00	0.00	0.00	230.00
	582401	LAB EQUIPMENT	10.479	18061054	USDA FERN		0.00	0.00	0.00	49,454.82
					FSIS-C-38-2005/04					
							0.00	0.00	0.00	49,454.82
					081237C3800NE		0.00	0.00	0.00	147,000.00
09-8456-0066-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18333175	SMALL GRAIN SURVEY		0.00	0.00	0.00	1,819.42
							0.00	0.00	0.00	1,819.42
	515200	FICA EXPENSE	10.025	18333175	SMALL GRAIN SURVEY		0.00	0.00	0.00	582.21
							0.00	0.00	0.00	582.21
	521200	COM EXPENSE - VOICE/DATA	10.025	18333175	SMALL GRAIN SURVEY		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333175	SMALL GRAIN SURVEY		0.00	0.00	0.00	80.94
							0.00	0.00	0.00	80.94
	538182	GAS EXPENSE	10.025	18333175	SMALL GRAIN SURVEY		0.00	0.00	0.00	106.20
							0.00	0.00	0.00	106.20
	545000	LABORATORY SERVICES	10.025	18333175	SMALL GRAIN SURVEY		0.00	0.00	0.00	14,100.00
							0.00	0.00	0.00	14,100.00
	571100	LODGING	10.025	18333175	SMALL GRAIN SURVEY		0.00	0.00	0.00	249.55
							0.00	0.00	0.00	249.55
	573100	STATE-OWNED TRANSPORT	10.025	18333175	SMALL GRAIN SURVEY		0.00	0.00	0.00	392.14
							0.00	0.00	0.00	392.14
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333175	SMALL GRAIN SURVEY		0.00	0.00	0.00	9,603.98
							0.00	0.00	0.00	9,603.98
				09-8456-0066-CA			0.00	0.00	0.00	26,979.44
09-8456-1124-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18333174	NOXIOUS WEED BIO CONTROL PROG		0.00	0.00	0.00	8,846.12
							0.00	0.00	0.00	8,846.12
	515100	RETIREMENT PLANS EXPENSE	10.025	18333174	NOXIOUS WEED BIO CONTROL PROG		0.00	0.00	0.00	1,027.83
							0.00	0.00	0.00	1,027.83
	515200	FICA EXPENSE	10.025	18333174	NOXIOUS WEED BIO CONTROL PROG		0.00	0.00	0.00	1,802.93
							0.00	0.00	0.00	1,802.93
	521100	POSTAGE EXPENSE	10.025	18333174	NOXIOUS WEED BIO CONTROL PROG		0.00	0.00	0.00	63.06
							0.00	0.00	0.00	63.06
	521200	COM EXPENSE - VOICE/DATA	10.025	18333174	NOXIOUS WEED BIO CONTROL PROG		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18333174	NOXIOUS WEED BIO CONTROL PROG		0.00	0.00	0.00	61.94
							0.00	0.00	0.00	61.94
	532100	NON-CAPITALIZED EQUIP PU	10.025	18333174	NOXIOUS WEED BIO CONTROL PROG		0.00	0.00	0.00	2,649.30
							0.00	0.00	0.00	2,649.30
	573100	STATE-OWNED TRANSPORT	10.025	18333174	NOXIOUS WEED BIO CONTROL PROG		0.00	0.00	0.00	2,639.55
							0.00	0.00	0.00	2,639.55
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333174	NOXIOUS WEED BIO CONTROL PROG		0.00	0.00	0.00	6,495.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,495.75
				09-8456-1124-CA			0.00	0.00	0.00	23,736.48
09-9131-1225-CA										
	521500	PUBLICATION & PRINT EXP	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	143.45
							0.00	0.00	0.00	143.45
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	6.25
	533132	UNIFORM & CLOTHING	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	405.57
							0.00	0.00	0.00	405.57
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	13.44
							0.00	0.00	0.00	13.44
	534947	DATA PROCESSING SUPPLIES	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	187.48
							0.00	0.00	0.00	187.48
	547100	EDUCATIONAL SERVICES	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571100	LODGING	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	1,389.09
							0.00	0.00	0.00	1,389.09
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	2,182.59
							0.00	0.00	0.00	2,182.59
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	62.88
							0.00	0.00	0.00	62.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	260.78
							0.00	0.00	0.00	260.78
	575100	MISC TRAVEL EXPENSE	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	89.75
							0.00	0.00	0.00	89.75
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063049	FOOT & MOUTH DISEASE EXERCISE		0.00	0.00	0.00	14,958.72
							0.00	0.00	0.00	14,958.72
				09-9131-1225-CA			0.00	0.00	0.00	20,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
09-9731-1458-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063057	SCRAPIE - 2009/10		0.00	0.00	0.00	3,594.61
							0.00	0.00	0.00	3,594.61
	512100	VACATION LEAVE EXPENSE	10.025	18063057	SCRAPIE - 2009/10		0.00	0.00	0.00	89.43
							0.00	0.00	0.00	89.43
	512200	SICK LEAVE EXPENSE	10.025	18063057	SCRAPIE - 2009/10		0.00	0.00	0.00	16.93
							0.00	0.00	0.00	16.93
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063057	SCRAPIE - 2009/10		0.00	0.00	0.00	83.56
							0.00	0.00	0.00	83.56
	515100	RETIREMENT PLANS EXPENSE	10.025	18063057	SCRAPIE - 2009/10		0.00	0.00	0.00	126.63
							0.00	0.00	0.00	126.63
	515200	FICA EXPENSE	10.025	18063057	SCRAPIE - 2009/10		0.00	0.00	0.00	121.00
							0.00	0.00	0.00	121.00
	515400	LIFE & ACCIDENT INS EXP	10.025	18063057	SCRAPIE - 2009/10		0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	515500	HEALTH INSURANCE EXPENSE	10.025	18063057	SCRAPIE - 2009/10		0.00	0.00	0.00	295.09
							0.00	0.00	0.00	295.09
	521100	POSTAGE EXPENSE		18063056	SCRAPIE - 2009/10		0.00	0.00	0.00	.43
	521100	POSTAGE EXPENSE	10.025	18063057	SCRAPIE - 2009/10		0.00	0.00	0.00	10.26
							0.00	0.00	0.00	10.69
	545000	LABORATORY SERVICES	10.025	18063057	SCRAPIE - 2009/10		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063057	SCRAPIE - 2009/10		0.00	0.00	0.00	532.16
							0.00	0.00	0.00	532.16
					09-9731-1458-CA		0.00	0.00	0.00	5,000.43
09-9731-1462-CA										
	511100	PERMANENT SALARIES-WAGES		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	5,701.61
	511100	PERMANENT SALARIES-WAGES	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	29,531.09
							0.00	0.00	0.00	35,232.70
	512100	VACATION LEAVE EXPENSE	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	2,743.96
							0.00	0.00	0.00	2,743.96
	512200	SICK LEAVE EXPENSE	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	354.31
							0.00	0.00	0.00	354.31
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	1,247.56
							0.00	0.00	0.00	1,247.56
	512500	FUNERAL LEAVE EXPENSE	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	29.10
							0.00	0.00	0.00	29.10
	515100	RETIREMENT PLANS EXPENSE	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	2,538.92
							0.00	0.00	0.00	2,538.92
	515200	FICA EXPENSE	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	2,565.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,565.32
	515400	LIFE & ACCIDENT INS EXP	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	5.10
	515500	HEALTH INSURANCE EXPENSE		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	1,647.72
	515500	HEALTH INSURANCE EXPENSE	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	696.54
							0.00	0.00	0.00	2,344.26
	521200	COM EXPENSE - VOICE/DATA		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	381.07
	521200	COM EXPENSE - VOICE/DATA	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	448.75
							0.00	0.00	0.00	829.82
	521400	CIO CHARGES		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	1,704.81
	521400	CIO CHARGES	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	2,625.57
							0.00	0.00	0.00	4,330.38
	522200	CONFERENCE REGISTRATION		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	524600	RENT EXPENSE-BUILDINGS		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	3,384.00
							0.00	0.00	0.00	3,384.00
	527400	REP & MAINT-DATA PROC		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	531100	OFFICE SUPPLIES EXPENSE		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	55.21
							0.00	0.00	0.00	55.21
	532101	NON-CAPITAL COMPUTER EQUIP		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	322.66
							0.00	0.00	0.00	322.66
	533132	UNIFORMS/CLOTHING	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	59.88
							0.00	0.00	0.00	59.88
	534600	ED & RECREATIONAL SUP EX		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	534700	ENG TECH & COMM SUP EXP	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	18.94
							0.00	0.00	0.00	18.94
	534947	DATA PROCESSING SUPPLIES		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	89.06
							0.00	0.00	0.00	89.06
	538182	GAS EXPENSE	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	36.59
							0.00	0.00	0.00	36.59
	544100	PHYSICIAN SERVICES		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	116.92
							0.00	0.00	0.00	116.92
	575100	MISC TRAVEL EXPENSE		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	583300	COMPUTER EQUIP & SOFTWARE		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	824.50
							0.00	0.00	0.00	824.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		18063052	FAD SURVEILLANCE - 2009/10		0.00	0.00	0.00	15,415.14-
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063053	FAD SUVVEILLANCE - 2009/10		0.00	0.00	0.00	31,173.45
							0.00	0.00	0.00	15,758.31
				09-9731-1462-CA			0.00	0.00	0.00	74,192.00
09-9731-1595-CA										
	511100	PERMANENT SALARIES-WAGES		18063050	POULTRY DISEASE		0.00	0.00	0.00	15,885.08
	511100	PERMANENT SALARIES-WAGES	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	77,737.67
							0.00	0.00	0.00	93,622.75
	512100	VACATION LEAVE EXPENSE		18063050	POULTRY DISEASE		0.00	0.00	0.00	631.39
	512100	VACATION LEAVE EXPENSE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	4,218.27
							0.00	0.00	0.00	4,849.66
	512200	SICK LEAVE EXPENSE		18063050	POULTRY DISEASE		0.00	0.00	0.00	744.26
	512200	SICK LEAVE EXPENSE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	2,474.31
							0.00	0.00	0.00	3,218.57
	512300	HOLIDAY LEAVE EXPENSE		18063050	POULTRY DISEASE		0.00	0.00	0.00	756.29
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	4,343.31
							0.00	0.00	0.00	5,099.60
	512500	FUNERAL LEAVE EXPENSE		18063050	POULTRY DISEASE		0.00	0.00	0.00	85.25
	512500	FUNERAL LEAVE EXPENSE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	498.60
							0.00	0.00	0.00	583.85
	515100	RETIREMENT PLANS EXPENSE		18063050	POULTRY DISEASE		0.00	0.00	0.00	1,346.62
	515100	RETIREMENT PLANS EXPENSE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	6,689.03
							0.00	0.00	0.00	8,035.65
	515200	FICA EXPENSE		18063050	POULTRY DISEASE		0.00	0.00	0.00	1,262.70
	515200	FICA EXPENSE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	6,374.59
							0.00	0.00	0.00	7,637.29
	515400	LIFE & ACCIDENT INS EXP		18063050	POULTRY DISEASE		0.00	0.00	0.00	7.70
	515400	LIFE & ACCIDENT INS EXP	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	29.43
							0.00	0.00	0.00	37.13
	515500	HEALTH INSURANCE EXPENSE		18063050	POULTRY DISEASE		0.00	0.00	0.00	5,415.36
	515500	HEALTH INSURANCE EXPENSE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	18,078.46
							0.00	0.00	0.00	23,493.82
	521100	POSTAGE EXPENSE		18063050	POULTRY DISEASE		0.00	0.00	0.00	496.05
	521100	POSTAGE EXPENSE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	505.38
							0.00	0.00	0.00	1,001.43
	521200	COM EXPENSE - VOICE/DATA		18063050	POULTRY DISEASE		0.00	0.00	0.00	954.12
	521200	COM EXPENSE - VOICE/DATA	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	1,098.24
							0.00	0.00	0.00	2,052.36
	521400	CIO CHARGES		18063050	POULTRY DISEASE		0.00	0.00	0.00	1,932.77
	521400	CIO CHARGES	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	2,364.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,297.73
	521500	PUBLICATION & PRINT EXP		18063050	POULTRY DISEASE		0.00	0.00	0.00	1,560.96
	521500	PUBLICATION & PRINT EXP	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	1,676.32
							0.00	0.00	0.00	3,237.28
	522200	CONFERENCE REGISTRATION		18063050	POULTRY DISEASE		0.00	0.00	0.00	31.52
							0.00	0.00	0.00	31.52
	524600	RENT EXPENSE-BUILDINGS		18063050	POULTRY DISEASE		0.00	0.00	0.00	789.84
	524600	RENT EXPENSE-BUILDINGS	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	617.36
							0.00	0.00	0.00	1,407.20
	524700	RENT EXP-OTHER REAL PROP	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527200	REP & MAINT-MOTOR VEHICL		18063050	POULTRY DISEASE		0.00	0.00	0.00	45.00
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	39.95
							0.00	0.00	0.00	84.95
	531100	OFFICE SUPPLIES EXPENSE		18063050	POULTRY DISEASE		0.00	0.00	0.00	39.31
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	97.54
							0.00	0.00	0.00	136.85
	532100	NON-CAPITALIZED EQUIP PU		18063050	POULTRY DISEASE		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	532101	NON-CAPITAL COMPUTER EQUIP		18063050	POULTRY DISEASE		0.00	0.00	0.00	3,344.96
							0.00	0.00	0.00	3,344.96
	533132	UNIFORMS/CLOTHING		18063050	POULTRY DISEASE		0.00	0.00	0.00	34.40
	533132	UNIFORM/CLOTHING	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	29.94
							0.00	0.00	0.00	64.34
	534500	AGRICULTURAL SUPPLIES EX		18063050	POULTRY DISEASE		0.00	0.00	0.00	1,493.56
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	1,960.50
							0.00	0.00	0.00	3,454.06
	534600	ED & RECREATIONAL SUP EX	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	534946	PROMOTIONAL SUPPLIES	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	2,183.62
							0.00	0.00	0.00	2,183.62
	534947	DATA PROCESSING SUPPLIES		18063050	POULTRY DISEASE		0.00	0.00	0.00	40.23
	534947	DATA PROCESSING SUPPLIES	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	24.36
							0.00	0.00	0.00	64.59
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	545000	LABORATORY SERVICES		18063050	POULTRY DISEASE		0.00	0.00	0.00	16,429.60
	545000	LABORATORY SERVICES	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	17,067.93
							0.00	0.00	0.00	33,497.53
	547100	EDUCATIONAL SERVICES		18063050	POULTRY DISEASE		0.00	0.00	0.00	550.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,050.00
	554900	OTHER CONTRACTUAL SERVICES		18063050	POULTRY DISEASE		0.00	0.00	0.00	27,667.30
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	58,400.86
							0.00	0.00	0.00	86,068.16
	571100	LODGING		18063050	POULTRY DISEASE		0.00	0.00	0.00	877.79
	571100	LODGING	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	1,831.97
							0.00	0.00	0.00	2,709.76
	571600	MEALS - TAXABLE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	209.33
							0.00	0.00	0.00	209.33
	571900	MEALS-ONE DAY TRAVEL		18063050	POULTRY DISEASE		0.00	0.00	0.00	4.06
	571900	MEALS-ONE DAY TRAVEL	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	6.85
							0.00	0.00	0.00	10.91
	572100	COMMERCIAL TRANSPORTATIO		18063050	POULTRY DISEASE		0.00	0.00	0.00	453.87
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	853.30
							0.00	0.00	0.00	1,307.17
	573100	STATE-OWNED TRANSPORT		18063050	POULTRY DISEASE		0.00	0.00	0.00	1,754.74
	573100	STATE-OWNED TRANSPORT	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	9,378.34
							0.00	0.00	0.00	11,133.08
	574500	PERSONAL VEHICLE MILEAGE		18063050	POULTRY DISEASE		0.00	0.00	0.00	247.86
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	196.49
							0.00	0.00	0.00	444.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	575100	MISC TRAVEL EXPENSE		18063050	POULTRY DISEASE		0.00	0.00	0.00	109.00
	575100	MISC TRAVEL EXPENSE	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	31.75
							0.00	0.00	0.00	140.75
	865100	MISCELLANEOUS ADJUSTMENTS		18063050	POULTRY DISEASE		0.00	0.00	0.00	83,235.68-
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063051	USDA POULTRY DISEASE		0.00	0.00	0.00	83,181.31
							0.00	0.00	0.00	54.37-
				09-9731-1595-CA			0.00	0.00	0.00	304,773.88
09-9731-1905-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	71,325.39
							0.00	0.00	0.00	71,325.39
	512100	VACATION LEAVE EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	4,483.00
							0.00	0.00	0.00	4,483.00
	512200	SICK LEAVE EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	4,175.33
							0.00	0.00	0.00	4,175.33
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	4,334.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,334.02
	512700	INJURY LEAVE EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	816.73
							0.00	0.00	0.00	816.73
	515100	RETIREMENT PLANS EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	6,374.77
							0.00	0.00	0.00	6,374.77
	515200	FICA EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	5,803.81
							0.00	0.00	0.00	5,803.81
	515400	LIFE & ACCIDENT INS EXP	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	28.55
							0.00	0.00	0.00	28.55
	515500	HEALTH INSURANCE EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	26,434.82
							0.00	0.00	0.00	26,434.82
	521100	POSTAGE EXPENSE		18063054	NAIS - 2009/10		0.00	0.00	0.00	56.98
	521100	POSTAGE EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	1,225.86
							0.00	0.00	0.00	1,282.84
	521200	COM EXPENSE - VOICE/DATA	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	2,168.32
							0.00	0.00	0.00	2,168.32
	521300	FREIGHT EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	116.81
							0.00	0.00	0.00	116.81
	521400	CIO CHARGES		18063054	NAIS - 2009/10		0.00	0.00	0.00	311.96
	521400	CIO CHARGES	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	4,139.59
							0.00	0.00	0.00	4,451.55
	521500	PUBLICATION & PRINT EXP	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	72,702.53
							0.00	0.00	0.00	72,702.53
	522200	CONFERENCE REGISTRATION	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	1,254.25
							0.00	0.00	0.00	1,254.25
	523100	UTILITIES EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	135.04
							0.00	0.00	0.00	135.04
	524744	EXHIBIT SPACE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	2,695.00
							0.00	0.00	0.00	2,695.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	84.85
							0.00	0.00	0.00	84.85
	527800	REP & MAINT-OTHER PROPER	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	1,215.00
							0.00	0.00	0.00	1,215.00
	531100	OFFICE SUPPLIES EXPENSE		18063054	NAIS - 2009/10		0.00	0.00	0.00	1.34-
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	146.54
							0.00	0.00	0.00	145.20
	532100	NON-CAPITALIZED EQUIP PU		18063054	NAIS - 2009/10		0.00	0.00	0.00	79.99
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	11,351.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,431.44
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	4,590.69
							0.00	0.00	0.00	4,590.69
	533132	UNIFORMS/CLOTHING	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	29.94
							0.00	0.00	0.00	29.94
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	47,972.92
							0.00	0.00	0.00	47,972.92
	534946	PROMOTIONAL SUPPLIES	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	4,742.75
							0.00	0.00	0.00	4,742.75
	534947	DATA PROCESSING SUPPLIES	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	555200	SOFTWARE - NEW PURCHASES		18063054	NAIS - 2009/10		0.00	0.00	0.00	8,175.00
	555200	SOFTWARE - NEW PURCHASES	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	10,347.45
							0.00	0.00	0.00	18,522.45
	571100	LODGING	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	2,144.47
							0.00	0.00	0.00	2,144.47
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	308.90
							0.00	0.00	0.00	308.90
	573100	STATE-OWNED TRANSPORT		18063054	NAIS - 2009/10		0.00	0.00	0.00	392.16-
	573100	STATE-OWNED TRANSPORT	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	4,756.27
							0.00	0.00	0.00	4,364.11
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	592.20
							0.00	0.00	0.00	592.20
	575100	MISC TRAVEL EXPENSE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	83.50
							0.00	0.00	0.00	83.50
	583300	COMPUTER EQUIP & SOFTWARE		18063054	NAIS - 2009/10		0.00	0.00	0.00	3,678.19
	583300	COMPUTER EQUIP & SOFTWARE	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	6,183.00
							0.00	0.00	0.00	9,861.19
	586900	OTHER FIXED ASSETS	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	7,152.00
							0.00	0.00	0.00	7,152.00
	865100	MISCELLANEOUS ADJUSTMENTS		18063054	NAIS - 2009/10		0.00	0.00	0.00	11,908.62-
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063055	NAIS - 2009/10		0.00	0.00	0.00	46,357.60
							0.00	0.00	0.00	34,448.98
					09-9731-1905-CA		0.00	0.00	0.00	358,882.30
091237C3800NE										
	511100	PERMANENT SALARIES-WAGES	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	46,106.71
							0.00	0.00	0.00	46,106.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	18.16
							0.00	0.00	0.00	18.16
	512100	VACATION LEAVE EXPENSE	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	2,837.75
							0.00	0.00	0.00	2,837.75
	512200	SICK LEAVE EXPENSE	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	2,844.00
							0.00	0.00	0.00	2,844.00
	512300	HOLIDAY LEAVE EXPENSE	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	2,571.36
							0.00	0.00	0.00	2,571.36
	515100	RETIREMENT PLANS EXPENSE	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	4,076.24
							0.00	0.00	0.00	4,076.24
	515200	FICA EXPENSE	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	3,730.66
							0.00	0.00	0.00	3,730.66
	515400	LIFE & ACCIDENT INS EXP	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	16.87
							0.00	0.00	0.00	16.87
	515500	HEALTH INSURANCE EXPENSE	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	4,873.06
							0.00	0.00	0.00	4,873.06
	516500	WORKERS COMP PREMIUMS	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	54.54-
							0.00	0.00	0.00	54.54-
	521200	COM EXPENSE - VOICE/DATA	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	1,079.05
							0.00	0.00	0.00	1,079.05
	521290	COM EXPENSE - DATA ONLY	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	.46
							0.00	0.00	0.00	.46
	521400	CIO CHARGES	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	4,752.31
							0.00	0.00	0.00	4,752.31
	522100	DUES & SUBSCRIPTION EXP	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	109.00
							0.00	0.00	0.00	109.00
	522200	CONFERENCE REGISTRATION	10.479	18061057	USDA FERN		0.00	0.00	0.00	1,000.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	1,000.00
	524600	RENT EXPENSE-BUILDINGS	10.479	18061057	USDA FERN		0.00	0.00	0.00	5,503.30
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	5,503.30
	524900	RENT EXP-DEPR SURCHARGE	10.479	18061057	USDA FERN		0.00	0.00	0.00	409.87
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	409.87
	527200	REP & MAINT-MOTOR VEHICL	10.479	18061057	USDA FERN		0.00	0.00	0.00	4.81
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	4.81
	527800	REP & MAINT-OTHER PROPER	10.479	18061057	USDA FERN		0.00	0.00	0.00	882.50
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	882.50
	531100	OFFICE SUPPLIES EXPENSE	10.479	18061057	USDA FERN		0.00	0.00	0.00	5.62
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	5.62
	532100	NON-CAPITALIZED EQUIP PU	10.479	18061057	USDA FERN		0.00	0.00	0.00	805.17
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	805.17
	533100	HOUSEHOLD & INSTIT EXP	10.479	18061057	USDA FERN		0.00	0.00	0.00	106.89
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	106.89
	534947	DATA PROCESSING SUPPLIES	10.479	18061057	USDA FERN		0.00	0.00	0.00	7.47
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	7.47
	534948	AG SAMPLES	10.479	18061057	USDA FERN		0.00	0.00	0.00	29.13
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	29.13
	537100	LABORATORY SUP EXP	10.479	18061057	USDA FERN		0.00	0.00	0.00	22,075.02
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	22,075.02
	537172	EQUIPMENT REPAIR PARTS	10.479	18061057	USDA FERN		0.00	0.00	0.00	580.82
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	580.82
	538182	GAS EXPENSE	10.479	18061057	USDA FERN		0.00	0.00	0.00	6.82
					FSIS-C-38-2005/05					
							0.00	0.00	0.00	6.82
	541100	ACCTG & AUDITING SERVICES	10.479	18061057	USDA FERN		0.00	0.00	0.00	418.46
					FSIS-C-38-2005/05					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	418.46
	542100	SOS TEMP SERV - PERSONNEL	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	24.01
							0.00	0.00	0.00	24.01
	548700	REFUSE/RECYCLING	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	1.18
	555200	SOFTWARE - NEW PURCHASES	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	186.70
							0.00	0.00	0.00	186.70
	559100	OTHER OPERATING EXP	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	571100	LODGING	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	3,754.18
							0.00	0.00	0.00	3,754.18
	572100	COMMERCIAL TRANSPORTATIO	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	2,278.85
							0.00	0.00	0.00	2,278.85
	574500	PERSONAL VEHICLE MILEAGE	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	254.30
							0.00	0.00	0.00	254.30
	575100	MISC TRAVEL EXPENSE	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	144.92
							0.00	0.00	0.00	144.92
	865100	MISCELLANEOUS ADJUSTMENTS	10.479	18061057	USDA FERN FSIS-C-38-2005/05		0.00	0.00	0.00	6,530.11-
							0.00	0.00	0.00	6,530.11-
				091237C3800NE			0.00	0.00	0.00	105,000.00
1										
	511100	PERMANENT SALARIES-WAGES	18.99D	18333038	FDA PARTNERSHIP-AFLAT		0.00	0.00	0.00	4,200.00
							0.00	0.00	0.00	4,200.00
	865100	MISCELLANEOUS ADJUSTMENTS	18.99D	18333038	FDA PARTNERSHIP-AFLAT		0.00	0.00	0.00	880.04
							0.00	0.00	0.00	880.04
				1			0.00	0.00	0.00	5,080.04
1U18FD003652-01										
	511100	PERMANENT SALARIES-WAGES	93.448	18061055	FDA FERN FOOD SAFETY/SECMON		0.00	0.00	0.00	66,593.63
							0.00	0.00	0.00	66,593.63
	511800	COMPENSATORY TIME PAID	93.448	18061055	FDA FERN FOOD SAFETY/SEC		0.00	0.00	0.00	1.10

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MON					
							0.00	0.00	0.00	1.10
	512100	VACATION LEAVE EXPENSE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	6,274.52
							0.00	0.00	0.00	6,274.52
	512200	SICK LEAVE EXPENSE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	3,009.65
							0.00	0.00	0.00	3,009.65
	512300	HOLIDAY LEAVE EXPENSE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	3,946.78
							0.00	0.00	0.00	3,946.78
	512500	FUNERAL LEAVE EXPENSE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	11.89
							0.00	0.00	0.00	11.89
	515100	RETIREMENT PLANS EXPENSE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	5,978.22
							0.00	0.00	0.00	5,978.22
	515200	FICA EXPENSE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	5,891.95
							0.00	0.00	0.00	5,891.95
	515400	LIFE & ACCIDENT INS EXP	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	16.92
							0.00	0.00	0.00	16.92
	515500	HEALTH INSURANCE EXPENSE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	4,683.49
							0.00	0.00	0.00	4,683.49
	516500	WORKERS COMP PREMIUMS	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	53.91
							0.00	0.00	0.00	53.91
	521200	COM EXPENSE - VOICE/DATA	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	793.55
							0.00	0.00	0.00	793.55
	521290	COM EXPENSE - DATA ONLY	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	521400	CIO CHARGES	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	2,969.69
							0.00	0.00	0.00	2,969.69
	521500	PUBLICATION & PRINT EXP	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	665.58

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	665.58
	522200	CONFERENCE REGISTRATION	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	523600	INTEREST EXPENSE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	524600	RENT EXPENSE-BUILDINGS	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	3,752.34
							0.00	0.00	0.00	3,752.34
	524900	RENT EXP-DEPR SURCHARGE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	432.96
							0.00	0.00	0.00	432.96
	525500	RENT EXP-OTHER PERS PROP	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	42.80
							0.00	0.00	0.00	42.80
	526100	REP & MAINT-REAL PROPERT	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	16,087.34
							0.00	0.00	0.00	16,087.34
	527800	REP & MAINT-OTHER PROPER	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	71,982.21
							0.00	0.00	0.00	71,982.21
	531100	OFFICE SUPPLIES EXPENSE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	47.58
							0.00	0.00	0.00	47.58
	532100	NON-CAPITALIZED EQUIP PU	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	450.84
							0.00	0.00	0.00	450.84
	532101	NON-CAPITALIZED COMPUTER EQ	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	853.99
							0.00	0.00	0.00	853.99
	534800	CONST & MAINT SUP EXP	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	51.77
							0.00	0.00	0.00	51.77
	534947	DATA PROCESSING SUPPLIES	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	7.47
							0.00	0.00	0.00	7.47
	537100	LABORATORY SUP EXP	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	4,226.53
							0.00	0.00	0.00	4,226.53

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	35.07
							0.00	0.00	0.00	35.07
	549100	LAUNDRY SERVICES	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	78.84
							0.00	0.00	0.00	78.84
	556100	INSURANCE EXPENSE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	404.05
							0.00	0.00	0.00	404.05
	571100	LODGING	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	1,462.56
							0.00	0.00	0.00	1,462.56
	572100	COMMERCIAL TRANSPORTATIO	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	2,279.62
							0.00	0.00	0.00	2,279.62
	574500	PERSONAL VEHICLE MILEAGE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	141.88
							0.00	0.00	0.00	141.88
	575100	MISC TRAVEL EXPENSE	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	107.09
							0.00	0.00	0.00	107.09
	582401	LAB EQUIPMENT	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	93,082.46
							0.00	0.00	0.00	93,082.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.448	18061055	FDA FERN FOOD SAFETY/SEC MON		0.00	0.00	0.00	53,306.25
							0.00	0.00	0.00	53,306.25
				1U18FD003652-01			0.00	0.00	0.00	350,000.00
1U18FD00552001										
	511100	PERMANENT SALARIES-WAGES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	33,094.56	763,315.39
							0.00	0.00	33,094.56	763,315.39
	511300	OVERTIME PAYMENTS	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	2,727.71
							0.00	0.00	0.00	2,727.71
	511500	SHIFT DIFFERENTIAL PYMT	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	.30	.30
							0.00	0.00	.30	.30
	511700	EMPLOYEE BONUSES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	23.98
							0.00	0.00	0.00	23.98
	511800	COMPENSATORY TIME PAID	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	1,555.11
							0.00	0.00	0.00	1,555.11
	512100	VACATION LEAVE EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	1,472.17	49,929.15

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,472.17	49,929.15
	512200	SICK LEAVE EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	2,188.13	32,650.59
							0.00	0.00	2,188.13	32,650.59
	512300	HOLIDAY LEAVE EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	627.03	42,549.70
							0.00	0.00	627.03	42,549.70
	512500	FUNERAL LEAVE EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	1,346.01
							0.00	0.00	0.00	1,346.01
	512600	CIVIL LEAVE EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	44.66
							0.00	0.00	0.00	44.66
	515100	RETIREMENT PLANS EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	2,799.27	70,119.16
							0.00	0.00	2,799.27	70,119.16
	515200	FICA EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	2,508.22	66,700.61
							0.00	0.00	2,508.22	66,700.61
	515400	LIFE & ACCIDENT INS EXP	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	146.29
							0.00	0.00	0.00	146.29
	515500	HEALTH INSURANCE EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	8,935.47	158,399.92
							0.00	0.00	8,935.47	158,399.92
	516200	TUITION ASSISTANCE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	837.25
							0.00	0.00	0.00	837.25
	516500	WORKERS COMP PREMIUMS	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	8,076.63
							0.00	0.00	0.00	8,076.63
	521100	POSTAGE EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	14.49
							0.00	0.00	0.00	14.49
	521200	COM EXPENSE - VOICE/DATA	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	315.36
							0.00	0.00	0.00	315.36
	521300	FREIGHT EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	801.08
							0.00	0.00	0.00	801.08
	521400	CIO CHARGES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	3,129.66	71,526.35
							0.00	0.00	3,129.66	71,526.35
	521412	OCIO-VOICE EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	85.06	3,667.21
							0.00	0.00	85.06	3,667.21
	521500	PUBLICATION & PRINT EXP	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	950.19
							0.00	0.00	0.00	950.19
	521900	AWARDS EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	522100	DUES & SUBSCRIPTION EXP	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	25.00	5,456.17
							0.00	0.00	25.00	5,456.17
	522200	CONFERENCE REGISTRATION	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	12,825.18
							0.00	0.00	0.00	12,825.18
	522600	JOB APPLICANT	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	21.25

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21.25
	524600	RENT EXPENSE-BUILDINGS	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	2,088.63	198,170.50
							0.00	0.00	2,088.63	198,170.50
	524900	RENT EXP-DEPR SURCHARGE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	1,464.25
							0.00	0.00	0.00	1,464.25
	525500	RENT EXP-OTHER PERS PROP	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	4,950.00
							0.00	0.00	0.00	4,950.00
	526100	REP & MAINT-REAL PROPERT	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	373.17	554.61
							0.00	0.00	373.17	554.61
	527200	REP & MAINT-MOTOR VEHICL	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	7.64	43.96
							0.00	0.00	7.64	43.96
	527800	REP & MAINT-OTHER PROPER	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	444.11	255,102.80
							0.00	0.00	444.11	255,102.80
	527900	PERSONAL COMPUT EQUIP R & M	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	8.32
							0.00	0.00	0.00	8.32
	531100	OFFICE SUPPLIES EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	39.61	1,465.68
							0.00	0.00	39.61	1,465.68
	532100	NON-CAPITALIZED EQUIP PU	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	5,946.09
							0.00	0.00	0.00	5,946.09
	532200	PERSONAL COMPUTING EQUIPMENT	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	381.64
							0.00	0.00	0.00	381.64
	533100	HOUSEHOLD & INSTIT EXP	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	294.09
							0.00	0.00	0.00	294.09
	533132	UNIFORMS/CLOTHING	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	102.08
							0.00	0.00	0.00	102.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	50.01
							0.00	0.00	0.00	50.01
	534500	AGRICULTURAL SUPPLIES EX	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	17.31
							0.00	0.00	0.00	17.31
	534800	CONST & MAINT SUP EXP	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	49.87
							0.00	0.00	0.00	49.87
	534900	MISCELLANEOUS SUP EXP	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	31.84
							0.00	0.00	0.00	31.84
	534947	DATA PROCESSING SUPPLIES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	3,796.15
							0.00	0.00	0.00	3,796.15
	534948	AG SAMPLES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	150.09	1,747.60
							0.00	0.00	150.09	1,747.60
	535100	MEDICAL SUPPLIES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	11.26

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.26
	537100	LABORATORY SUP EXP	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	3,710.69	127,480.87
							0.00	0.00	3,710.69	127,480.87
	537172	EQUIPMENT REPAIR PARTS	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	154.01
							0.00	0.00	0.00	154.01
	538100	VEHICLE & EQUIP SUP EXP	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	131.33
							0.00	0.00	0.00	131.33
	538182	GAS EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	3.24	181.50
							0.00	0.00	3.24	181.50
	538183	OIL EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	20.20
							0.00	0.00	0.00	20.20
	539500	PURCHASING CARD SUSPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	1,028.92
							0.00	0.00	0.00	1,028.92
	541100	ACCTG & AUDITING SERVICES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	10,863.99
							0.00	0.00	0.00	10,863.99
	541200	PURCHASING ASSESSMENT	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	589.68
							0.00	0.00	0.00	589.68
	541400	HRMS ASSESSMENT	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	907.43
							0.00	0.00	0.00	907.43
	542100	SOS TEMP SERV - PERSONNEL	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	340.11
							0.00	0.00	0.00	340.11
	544100	PHYSICIAN SERVICES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	251.93
							0.00	0.00	0.00	251.93
	545000	LABORATORY SERVICES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	587.29
							0.00	0.00	0.00	587.29
	547100	EDUCATIONAL SERVICES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	696.06
							0.00	0.00	0.00	696.06
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	17.25
							0.00	0.00	0.00	17.25
	548700	REFUSE/RECYCLING	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	2,547.41
							0.00	0.00	0.00	2,547.41
	549100	LAUNDRY SERVICES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	37.28	1,488.89
							0.00	0.00	37.28	1,488.89
	554900	OTHER CONTRACTUAL SERVICES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	7,664.00
							0.00	0.00	0.00	7,664.00
	555200	SOFTWARE - NEW PURCHASES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	555310	COTS LICENSE FEES	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	707.85
							0.00	0.00	0.00	707.85

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555330	COTS INSTALLAION	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	561.00
							0.00	0.00	0.00	561.00
	556100	INSURANCE EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	1,060.80
							0.00	0.00	0.00	1,060.80
	559100	OTHER OPERATING EXP	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	204.03
							0.00	0.00	0.00	204.03
	571100	LODGING	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	15,152.15
							0.00	0.00	0.00	15,152.15
	572100	COMMERCIAL TRANSPORTATIO	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	10,221.55
							0.00	0.00	0.00	10,221.55
	574500	PERSONAL VEHICLE MILEAGE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	921.84
							0.00	0.00	0.00	921.84
	575100	MISC TRAVEL EXPENSE	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	845.25
							0.00	0.00	0.00	845.25
	582401	LAB EQUIPMENT	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	9,507.19
							0.00	0.00	0.00	9,507.19
	583470	PERSONAL COMPUTING EQUIPMENT	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	0.00	84.82
							0.00	0.00	0.00	84.82
	865100	MISCELLANEOUS ADJUSTMENTS	93.448	18027609	FDA FERN 1U18FD005520-01		0.00	0.00	35,834.92-	198,557.05-
							0.00	0.00	35,834.92-	198,557.05-
					1U18FD00552001		0.00	0.00	25,884.41	1,764,000.00
1U18FD005908-01										
	511100	PERMANENT SALARIES-WAGES	93.103	18057020	FDA PRODUCE SAFETY		3,691.20	3,691.20	39,042.58	172,136.84
							3,691.20	3,691.20	39,042.58	172,136.84
	511300	OVERTIME PAYMENTS	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	82.75
							0.00	0.00	0.00	82.75
	512100	VACATION LEAVE EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		306.75	306.75	2,740.10	8,139.69
							306.75	306.75	2,740.10	8,139.69
	512200	SICK LEAVE EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		30.42	30.42	233.82	4,676.49
							30.42	30.42	233.82	4,676.49
	512300	HOLIDAY LEAVE EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	2,216.07	9,710.61
							0.00	0.00	2,216.07	9,710.61
	512500	FUNERAL LEAVE EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	173.35
							0.00	0.00	0.00	173.35
	515100	RETIREMENT PLANS EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		301.65	301.65	3,312.20	14,599.79
							301.65	301.65	3,312.20	14,599.79
	515200	FICA EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		305.84	305.84	3,360.68	14,429.26
							305.84	305.84	3,360.68	14,429.26
	515400	LIFE & ACCIDENT INS EXP	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	28.42

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28.42
	515500	HEALTH INSURANCE EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		76.08	76.08	756.68	19,023.61
							76.08	76.08	756.68	19,023.61
	516400	UNEMPLOYM COMP INS EXP	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	52.99
							0.00	0.00	0.00	52.99
	516500	WORKERS COMP PREMIUMS	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	570.77	1,808.77
							0.00	0.00	570.77	1,808.77
	521100	POSTAGE EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		33.28	33.28	33.28	680.63
							33.28	33.28	33.28	680.63
	521300	FREIGHT EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	144.67
							0.00	0.00	0.00	144.67
	521400	CIO CHARGES	93.103	18057020	FDA PRODUCE SAFETY		4,173.95	4,173.95	15,391.08	47,676.91
							4,173.95	4,173.95	15,391.08	47,676.91
	521412	OCIO-VOICE EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		186.47	186.47	776.36	1,965.79
							186.47	186.47	776.36	1,965.79
	521500	PUBLICATION & PRINT EXP	93.103	18057020	FDA PRODUCE SAFETY		105.61	105.61	105.61	8,508.32
							105.61	105.61	105.61	8,508.32
	522100	DUES & SUBSCRIPTION EXP	93.103	18057020	FDA PRODUCE SAFETY		10.00	10.00	70.80	805.80
							10.00	10.00	70.80	805.80
	522200	CONFERENCE REGISTRATION	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	904.00-	12,055.95
							0.00	0.00	904.00-	12,055.95
	524600	RENT EXPENSE-BUILDINGS	93.103	18057020	FDA PRODUCE SAFETY		206.09	206.09	2,060.90	6,632.76
							206.09	206.09	2,060.90	6,632.76
	524700	RENT EXP-OTHER REAL PROP	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	527900	PERSONAL COMPUT EQUIP R & M	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	49.40
							0.00	0.00	0.00	49.40
	531100	OFFICE SUPPLIES EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	356.47
							0.00	0.00	0.00	356.47
	531200	IT SUPPLIES	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	.89	8.80
							0.00	0.00	.89	8.80
	532100	NON-CAPITALIZED EQUIP PU	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	647.00
							0.00	0.00	0.00	647.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	1,033.21
							0.00	0.00	0.00	1,033.21
	533100	HOUSEHOLD & INSTIT EXP	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	11.28
							0.00	0.00	0.00	11.28
	533132	UNIFORM & CLOTHING	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	108.19

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	108.19
	533900	FOOD EXPENSE-INSTITUTIONS	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	1,729.88
							0.00	0.00	0.00	1,729.88
	534500	AGRICULTURAL SUPPLIES EX	93.103	18057020	FDA PRODUCE SAFETY		.54	.54	.54	.54
							.54	.54	.54	.54
	534600	ED & RECREATIONAL SUP EX	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	42.14	6,213.15
							0.00	0.00	42.14	6,213.15
	534946	PROMOTIONAL SUPPLIES	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	2,651.54
							0.00	0.00	0.00	2,651.54
	538182	GAS EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	42.30
							0.00	0.00	0.00	42.30
	541100	ACCTG & AUDITING SERVICES	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	302.85	839.33
							0.00	0.00	302.85	839.33
	541200	PURCHASING ASSESSMENT	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	93.77	163.01
							0.00	0.00	93.77	163.01
	541400	HRMS ASSESSMENT	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	56.70	261.28
							0.00	0.00	56.70	261.28
	547100	EDUCATIONAL SERVICES	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	40,775.05	67,600.35
							0.00	0.00	40,775.05	67,600.35
	556100	INSURANCE EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	5.01
							0.00	0.00	0.00	5.01
	559100	OTHER OPERATING EXP	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	21.04
							0.00	0.00	0.00	21.04
	571100	LODGING	93.103	18057020	FDA PRODUCE SAFETY		8.00	8.00	32.81	16,745.85
							8.00	8.00	32.81	16,745.85
	571600	MEALS - TAXABLE	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	571800	MEALS - TRAVEL STATUS	93.103	18057020	FDA PRODUCE SAFETY		2.89	2.89	14.44	14.44
							2.89	2.89	14.44	14.44
	572100	COMMERCIAL TRANSPORTATIO	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	12,378.40
							0.00	0.00	0.00	12,378.40
	573100	STATE-OWNED TRANSPORT	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	18.75	1,017.74
							0.00	0.00	18.75	1,017.74
	574500	PERSONAL VEHICLE MILEAGE	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	60.96	910.35
							0.00	0.00	60.96	910.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	2,958.82
							0.00	0.00	0.00	2,958.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	1,330.00
							0.00	0.00	0.00	1,330.00
	583430	MAINFRAME COMPUTING EQUIP	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	1,410.97
							0.00	0.00	0.00	1,410.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.103	18057020	FDA PRODUCE SAFETY		0.00	0.00	0.00	9,359.87
							0.00	0.00	0.00	9,359.87
				1U18FD005908-01			9,438.77	9,438.77	111,165.83	451,622.07
10-9731-1462-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	24,691.57
							0.00	0.00	0.00	24,691.57
	512100	VACATION LEAVE EXPENSE	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	1,194.11
							0.00	0.00	0.00	1,194.11
	512200	SICK LEAVE EXPENSE	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	153.48
							0.00	0.00	0.00	153.48
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	707.30
							0.00	0.00	0.00	707.30
	515100	RETIREMENT PLANS EXPENSE	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	1,107.99
							0.00	0.00	0.00	1,107.99
	515200	FICA EXPENSE	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	1,092.79
							0.00	0.00	0.00	1,092.79
	515400	LIFE & ACCIDENT INS EXP	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	2.60
							0.00	0.00	0.00	2.60
	515500	HEALTH INSURANCE EXPENSE	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	1,303.69
							0.00	0.00	0.00	1,303.69
	521100	POSTAGE EXPENSE	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	1.48
	521200	COM EXPENSE - VOICE/DATA	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	1,077.36
							0.00	0.00	0.00	1,077.36
	521400	CIO CHARGES	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	4,083.66
							0.00	0.00	0.00	4,083.66
	521500	PUBLICATION & PRINT EXP	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	437.59
							0.00	0.00	0.00	437.59
	522100	DUES & SUBSCRIPTION EXP	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	527800	REP & MAINT-OTHER PROPER	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	221.95
							0.00	0.00	0.00	221.95
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	9.17
							0.00	0.00	0.00	9.17

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	18,842.49
							0.00	0.00	0.00	18,842.49
	571100	LODGING	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.42
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	59.60
							0.00	0.00	0.00	59.60
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063060	FAD SURVEILLANCE - 2010/11		0.00	0.00	0.00	1,950.75
							0.00	0.00	0.00	1,950.75
					10-9731-1462-CA		0.00	0.00	0.00	57,000.00
10-9731-1995-CA										
	511100	PERMANENT SALARIES-WAGES		18063061	NAI - 2010/11		0.00	0.00	0.00	2,635.81
	511100	PERMANENT SALARIES-WAGES	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	85,873.02
							0.00	0.00	0.00	88,508.83
	512100	VACATION LEAVE EXPENSE		18063061	NAI - 2010/11		0.00	0.00	0.00	398.57
	512100	VACATION LEAVE EXPENSE	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	5,917.87
							0.00	0.00	0.00	6,316.44
	512200	SICK LEAVE EXPENSE		18063061	NAI - 2010/11		0.00	0.00	0.00	17.54
	512200	SICK LEAVE EXPENSE	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	1,583.02
							0.00	0.00	0.00	1,600.56
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	4,781.27
							0.00	0.00	0.00	4,781.27
	515100	RETIREMENT PLANS EXPENSE		18063061	NAI - 2010/11		0.00	0.00	0.00	228.52
	515100	RETIREMENT PLANS EXPENSE	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	7,344.56
							0.00	0.00	0.00	7,573.08
	515200	FICA EXPENSE		18063061	NAI - 2010/11		0.00	0.00	0.00	233.48
	515200	FICA EXPENSE	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	6,958.57
							0.00	0.00	0.00	7,192.05
	515400	LIFE & ACCIDENT INS EXP	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	32.60
							0.00	0.00	0.00	32.60
	515500	HEALTH INSURANCE EXPENSE	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	20,534.20
							0.00	0.00	0.00	20,534.20
	521100	POSTAGE EXPENSE		18063061	NAI - 2010/11		0.00	0.00	0.00	182.92
	521100	POSTAGE EXPENSE	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	1,852.36
							0.00	0.00	0.00	2,035.28
	521200	COM EXPENSE - VOICE/DATA		18063061	NAI - 2010/11		0.00	0.00	0.00	435.65
	521200	COM EXPENSE - VOICE/DATA	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	1,592.17
							0.00	0.00	0.00	2,027.82
	521300	FREIGHT EXPENSE		18063061	NAI - 2010/11		0.00	0.00	0.00	19.56
	521300	FREIGHT EXPENSE	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	95.50
							0.00	0.00	0.00	115.06

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		18063061	NAI - 2010/11		0.00	0.00	0.00	840.58
	521400	CIO CHARGES	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	2,594.76
							0.00	0.00	0.00	3,435.34
	521500	PUBLICATION & PRINT EXP		18063061	NAI - 2010/11		0.00	0.00	0.00	3,976.73
	521500	PUBLICATION & PRINT EXP	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	9,434.89
							0.00	0.00	0.00	13,411.62
	522100	DUES & SUBSCRIPTION EXP	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	56.92
							0.00	0.00	0.00	56.92
	522200	CONFERENCE REGISTRATION	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	30.23
							0.00	0.00	0.00	30.23
	524600	RENT EXPENSE-BUILDINGS		18063061	NAI - 2010/11		0.00	0.00	0.00	592.36
	524600	RENT EXPENSE-BUILDINGS	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	627.36
							0.00	0.00	0.00	1,219.72
	524700	RENT EXP-OTHER REAL PROP		18063061	NAI - 2010/11		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	524744	EXHIBIT SPACE	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	1,870.00
							0.00	0.00	0.00	1,870.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	159.45
							0.00	0.00	0.00	159.45
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	760.28
							0.00	0.00	0.00	760.28
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	105.28
							0.00	0.00	0.00	105.28
	532100	NON-CAPITALIZED EQUIP PU		18063061	NAI - 2010/11		0.00	0.00	0.00	117.50
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	2,376.44
							0.00	0.00	0.00	2,493.94
	533132	UNIFORMS/CLOTHING	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	134.44
							0.00	0.00	0.00	134.44
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	18,229.67
							0.00	0.00	0.00	18,229.67
	534600	ED & RECREATIONAL SUP EX		18063061	NAI - 2010/11		0.00	0.00	0.00	1,005.00
	534600	ED & RECREATIONAL SUP EX	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	619.00
							0.00	0.00	0.00	1,624.00
	534946	PROMOTIONAL SUPPLIES		18063061	NAI - 2010/11		0.00	0.00	0.00	3,705.85
	534946	PROMOTIONAL SUPPLIES	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	4,920.60
							0.00	0.00	0.00	8,626.45
	534947	DATA PROCESSING SUPPLIES	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	99.92
							0.00	0.00	0.00	99.92
	537100	LABORATORY SUP EXP	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	56.19
							0.00	0.00	0.00	56.19

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	233.35
							0.00	0.00	0.00	233.35
	545000	LABORATORY SERVICES		18063061	NAI - 2010/11		0.00	0.00	0.00	1,121.86
	545000	LABORATORY SERVICES	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	26,903.10
							0.00	0.00	0.00	28,024.96
	546800	VETERINARY SERVICES	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	46,168.25
							0.00	0.00	0.00	46,168.25
	559100	OTHER OPERATING EXP	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571100	LODGING		18063061	NAI - 2010/11		0.00	0.00	0.00	272.84
	571100	LODGING	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	2,115.30
							0.00	0.00	0.00	2,388.14
	571600	MEALS-NOT TRAVEL STATUS		18063061	NAI - 2010/11		0.00	0.00	0.00	64.24
							0.00	0.00	0.00	64.24
	571900	MEALS-ONE DAY TRAVEL		18063061	NAI - 2010/11		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	422.30
							0.00	0.00	0.00	422.30
	573100	STATE-OWNED TRANSPORT		18063061	NAI - 2010/11		0.00	0.00	0.00	1,556.47-
	573100	STATE-OWNED TRANSPORT	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	12,961.71
							0.00	0.00	0.00	11,405.24
	574500	PERSONAL VEHICLE MILEAGE		18063061	NAI - 2010/11		0.00	0.00	0.00	128.65
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	733.98
							0.00	0.00	0.00	862.63
	865100	MISCELLANEOUS ADJUSTMENTS		18063061	NAI - 2010/11		0.00	0.00	0.00	15,548.14-
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063062	NAI - 2010/11		0.00	0.00	0.00	14,821.44
							0.00	0.00	0.00	726.70-
				10-9731-1995-CA			0.00	0.00	0.00	284,013.04
10-9731-2004-CA										
	511100	PERMANENT SALARIES-WAGES		18063063	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	712.86
	511100	PERMANENT SALARIES-WAGES	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	47,186.84
							0.00	0.00	0.00	47,899.70
	512100	VACATION LEAVE EXPENSE	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	251.96
							0.00	0.00	0.00	251.96
	512200	SICK LEAVE EXPENSE		18063063	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	8.27
	512200	SICK LEAVE EXPENSE	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	133.66
							0.00	0.00	0.00	141.93
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	782.29

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	782.29
	515100	RETIREMENT PLANS EXPENSE		18063063	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	53.99
	515100	RETIREMENT PLANS EXPENSE	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	1,210.94
							0.00	0.00	0.00	1,264.93
	515200	FICA EXPENSE		18063063	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	55.17
	515200	FICA EXPENSE	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	1,171.94
							0.00	0.00	0.00	1,227.11
	515400	LIFE & ACCIDENT INS EXP	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	5.42
							0.00	0.00	0.00	5.42
	515500	HEALTH INSURANCE EXPENSE	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	2,164.71
							0.00	0.00	0.00	2,164.71
	521200	COM EXPENSE - VOICE/DATA		18063063	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	37.00
	521200	COM EXPENSE - VOICE/DATA	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	377.10
							0.00	0.00	0.00	414.10
	521400	CIO CHARGES		18063063	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	7.00
	521400	CIO CHARGES	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	251.50
							0.00	0.00	0.00	258.50
	521500	PUBLICATION & PRINT EXP	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	11.94
							0.00	0.00	0.00	11.94
	522200	CONFERENCE REGISTRATION	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	7.12
							0.00	0.00	0.00	7.12
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	348.72
							0.00	0.00	0.00	348.72
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	23.83
							0.00	0.00	0.00	23.83
	532100	NON-CAPITALIZED EQUIP PU		18063063	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	117.50
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	41.14
							0.00	0.00	0.00	158.64
	533132	UNIFORMS/CLOTHING	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	70.09
							0.00	0.00	0.00	70.09
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	534947	DATA PROCESSING SUPPLIES	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	51.58
							0.00	0.00	0.00	51.58
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	140.90
							0.00	0.00	0.00	140.90
	544100	PHYSICIAN SERVICES	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	545000	LABORATORY SERVICES	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		18063063	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	25.00
	571100	LODGING	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	1,713.35
							0.00	0.00	0.00	1,738.35
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	380.90
							0.00	0.00	0.00	380.90
	573100	STATE-OWNED TRANSPORT	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	4,356.99
							0.00	0.00	0.00	4,356.99
	575100	MISC TRAVEL EXPENSE	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	865100	MISCELLANEOUS ADJUSTMENTS		18063063	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	972.79-
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063064	TUBERCULOSIS - 2010/11		0.00	0.00	0.00	1,278.08
							0.00	0.00	0.00	305.29
				10-9731-2004-CA			0.00	0.00	0.00	62,278.00
10-9731-2005-CA										
	511100	PERMANENT SALARIES-WAGES		18063065	PSEUDORABIES - 2010/11		0.00	0.00	0.00	24.41
	511100	PERMANENT SALARIES-WAGES	10.025	18063066	PSEUDORABIES - 2010/11		0.00	0.00	0.00	617.10
							0.00	0.00	0.00	641.51
	512100	VACATION LEAVE EXPENSE	10.025	18063066	PSEUDORABIES - 2010/11		0.00	0.00	0.00	31.72
							0.00	0.00	0.00	31.72
	512200	SICK LEAVE EXPENSE	10.025	18063066	PSEUDORABIES - 2010/11		0.00	0.00	0.00	13.63
							0.00	0.00	0.00	13.63
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063066	PSEUDORABIES - 2010/11		0.00	0.00	0.00	29.28
							0.00	0.00	0.00	29.28
	515100	RETIREMENT PLANS EXPENSE		18063065	PSEUDORABIES - 2010/11		0.00	0.00	0.00	1.83
	515100	RETIREMENT PLANS EXPENSE	10.025	18063066	PSEUDORABIES - 2010/11		0.00	0.00	0.00	45.98
							0.00	0.00	0.00	47.81
	515200	FICA EXPENSE		18063065	PSEUDORABIES - 2010/11		0.00	0.00	0.00	1.86
	515200	FICA EXPENSE	10.025	18063066	PSEUDORABIES - 2010/11		0.00	0.00	0.00	42.57
							0.00	0.00	0.00	44.43
	515400	LIFE & ACCIDENT INS EXP	10.025	18063066	PSEUDORABIES - 2010/11		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	515500	HEALTH INSURANCE EXPENSE	10.025	18063066	PSEUDORABIES - 2010/11		0.00	0.00	0.00	160.74
							0.00	0.00	0.00	160.74
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063066	PSEUDORABIES - 2010/11		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	865100	MISCELLANEOUS ADJUSTMENTS		18063065	PSEUDORABIES - 2010/11		0.00	0.00	0.00	28.10-
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063066	PSEUDORABIES - 2010/11		0.00	0.00	0.00	58.75
							0.00	0.00	0.00	30.65
				10-9731-2005-CA			0.00	0.00	0.00	7,000.00
10-9731-2037-CA										

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	72,363.54
							0.00	0.00	0.00	72,363.54
	512100	VACATION LEAVE EXPENSE	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	3,601.75
							0.00	0.00	0.00	3,601.75
	512200	SICK LEAVE EXPENSE	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	5,728.28
							0.00	0.00	0.00	5,728.28
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	4,021.20
							0.00	0.00	0.00	4,021.20
	512500	FUNERAL LEAVE EXPENSE	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	416.61
							0.00	0.00	0.00	416.61
	515100	RETIREMENT PLANS EXPENSE	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	6,274.08
							0.00	0.00	0.00	6,274.08
	515200	FICA EXPENSE	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	5,689.65
							0.00	0.00	0.00	5,689.65
	515400	LIFE & ACCIDENT INS EXP	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	30.41
							0.00	0.00	0.00	30.41
	515500	HEALTH INSURANCE EXPENSE	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	27,717.29
							0.00	0.00	0.00	27,717.29
	521100	POSTAGE EXPENSE	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	1,001.55
							0.00	0.00	0.00	1,001.55
	521200	COM EXPENSE - VOICE/DATA	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	1,673.61
							0.00	0.00	0.00	1,673.61
	521400	CIO CHARGES	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	4,067.27
							0.00	0.00	0.00	4,067.27
	521500	PUBLICATION & PRINT EXP	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	4,812.04
							0.00	0.00	0.00	4,812.04
	522100	DUES & SUBSCRIPTION EXP	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	527400	REP & MAINT-DATA PROC	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	70.41
							0.00	0.00	0.00	70.41
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	20,295.00
							0.00	0.00	0.00	20,295.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	35,753.25
							0.00	0.00	0.00	35,753.25
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	28,692.60
							0.00	0.00	0.00	28,692.60
	547100	EDUCATIONAL SERVICES	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	1,957.92
							0.00	0.00	0.00	1,957.92
	555200	SOFTWARE - NEW PURCHASES	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	31,650.11
							0.00	0.00	0.00	31,650.11
	559100	OTHER OPERATING EXP	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571100	LODGING	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	3,774.46
							0.00	0.00	0.00	3,774.46
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	587.00
							0.00	0.00	0.00	587.00
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	171.90
							0.00	0.00	0.00	171.90
	573100	STATE-OWNED TRANSPORT	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	5,275.46
							0.00	0.00	0.00	5,275.46
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	1,032.02
							0.00	0.00	0.00	1,032.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	1,863.61
							0.00	0.00	0.00	1,863.61
	575100	MISC TRAVEL EXPENSE	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	178.28
							0.00	0.00	0.00	178.28
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063068	ADT FY10/11		0.00	0.00	0.00	9,090.70
							0.00	0.00	0.00	9,090.70
					10-9731-2037-CA		0.00	0.00	0.00	280,000.00
101237C3800NE										
	511100	PERMANENT SALARIES-WAGES	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	65,611.96
							0.00	0.00	0.00	65,611.96
	511800	COMPENSATORY TIME PAID	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	115.10
							0.00	0.00	0.00	115.10
	512100	VACATION LEAVE EXPENSE	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	4,250.55
							0.00	0.00	0.00	4,250.55
	512200	SICK LEAVE EXPENSE	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	2,333.61

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,333.61
	512300	HOLIDAY LEAVE EXPENSE	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	3,147.77
							0.00	0.00	0.00	3,147.77
	515100	RETIREMENT PLANS EXPENSE	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	5,335.84
							0.00	0.00	0.00	5,335.84
	515200	FICA EXPENSE	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	4,962.94
							0.00	0.00	0.00	4,962.94
	515400	LIFE & ACCIDENT INS EXP	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80
	515500	HEALTH INSURANCE EXPENSE	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	5,997.31
							0.00	0.00	0.00	5,997.31
	516500	WORKERS COMP PREMIUMS	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	1,227.59
							0.00	0.00	0.00	1,227.59
	521100	POSTAGE EXPENSE	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	36.60
							0.00	0.00	0.00	36.60
	521200	COM EXPENSE - VOICE/DATA	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	679.53
							0.00	0.00	0.00	679.53
	521290	COM EXPENSE - DATA ONLY	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	.40
							0.00	0.00	0.00	.40
	521300	FREIGHT EXPENSE	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	188.43
							0.00	0.00	0.00	188.43
	521400	CIO CHARGES	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	3,532.01
							0.00	0.00	0.00	3,532.01
	521500	PUBLICATION & PRINT EXP	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	414.22
							0.00	0.00	0.00	414.22
	522100	DUES & SUBSCRIPTION EXP	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	717.82
							0.00	0.00	0.00	717.82

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	2,386.88
							0.00	0.00	0.00	2,386.88
	524600	RENT EXPENSE-BUILDINGS	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	7,208.20
							0.00	0.00	0.00	7,208.20
	524900	RENT EXP-DEPR SURCHARGE	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	910.30
							0.00	0.00	0.00	910.30
	526100	REP & MAINT-REAL PROPERT	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	527200	REP & MAINT-MOTOR VEHICL	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	527400	REP & MAINT-DATA PROC	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	527800	REP & MAINT-OTHER PROPER	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	1,209.22
							0.00	0.00	0.00	1,209.22
	531100	OFFICE SUPPLIES EXPENSE	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	37.59
							0.00	0.00	0.00	37.59
	532100	NON-CAPITALIZED EQUIP PU	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	3,408.79
							0.00	0.00	0.00	3,408.79
	532101	NON-CAPITALIZED COMPUTER EQ	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	1,847.05
							0.00	0.00	0.00	1,847.05
	533100	HOUSEHOLD & INSTIT EXP	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	77.40
							0.00	0.00	0.00	77.40
	533132	UNIFORMS/CLOTHING	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	534900	MISCELLANEOUS SUP EXP	10.479	18061061	USDA FERN FSIS-C-15-2010/01		0.00	0.00	0.00	35.36
							0.00	0.00	0.00	35.36
	534947	DATA PROCESSING SUPPLIES	10.479	18061061	USDA FERN		0.00	0.00	0.00	8.45

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	8.45
	534948	AG SAMPLES	10.479	18061061	USDA FERN		0.00	0.00	0.00	613.39
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	613.39
	537100	LABORATORY SUP EXP	10.479	18061061	USDA FERN		0.00	0.00	0.00	38,703.43
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	38,703.43
	537172	EQUIPMENT REPAIR PARTS	10.479	18061061	USDA FERN		0.00	0.00	0.00	952.96
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	952.96
	538100	VEHICLE & EQUIP SUP EXP	10.479	18061061	USDA FERN		0.00	0.00	0.00	1.95
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	1.95
	538182	GAS EXPENSE	10.479	18061061	USDA FERN		0.00	0.00	0.00	22.17
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	22.17
	541100	ACCTG & AUDITING SERVICES	10.479	18061061	USDA FERN		0.00	0.00	0.00	575.11
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	575.11
	555200	SOFTWARE - NEW PURCHASES	10.479	18061061	USDA FERN		0.00	0.00	0.00	5,376.81
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	5,376.81
	559100	OTHER OPERATING EXP	10.479	18061061	USDA FERN		0.00	0.00	0.00	91.00
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	91.00
	571100	LODGING	10.479	18061061	USDA FERN		0.00	0.00	0.00	5,775.81
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	5,775.81
	572100	COMMERCIAL TRANSPORTATIO	10.479	18061061	USDA FERN		0.00	0.00	0.00	2,835.30
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	2,835.30
	574500	PERSONAL VEHICLE MILEAGE	10.479	18061061	USDA FERN		0.00	0.00	0.00	307.84
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	307.84
	575100	MISC TRAVEL EXPENSE	10.479	18061061	USDA FERN		0.00	0.00	0.00	233.00
					FSIS-C-15-2010/01					
							0.00	0.00	0.00	233.00
	582401	LAB EQUIPMENT	10.479	18061061	USDA FERN		0.00	0.00	0.00	42,444.00
					FSIS-C-15-2010/01					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,444.00
				101237C3800NE			0.00	0.00	0.00	215,000.00
11-8456-1458-CA										
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333218	HONEY BEE SURVEY/FARM BILL		0.00	0.00	0.00	18,500.00
							0.00	0.00	0.00	18,500.00
				11-8456-1458-CA			0.00	0.00	0.00	18,500.00
11-8456-1481-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18333217	REGULATED ARTICLES		0.00	0.00	0.00	4,263.47
							0.00	0.00	0.00	4,263.47
	515200	FICA EXPENSE	10.025	18333217	REGULATED ARTICLES		0.00	0.00	0.00	1,364.31
							0.00	0.00	0.00	1,364.31
	521100	POSTAGE EXPENSE	10.025	18333217	REGULATED ARTICLES		0.00	0.00	0.00	11.35
							0.00	0.00	0.00	11.35
	521500	PUBLICATION & PRINT EXP	10.025	18333217	REGULATED ARTICLES		0.00	0.00	0.00	232.16
							0.00	0.00	0.00	232.16
	538182	GAS EXPENSE	10.025	18333217	REGULATED ARTICLES		0.00	0.00	0.00	1,717.55
							0.00	0.00	0.00	1,717.55
	571100	LODGING	10.025	18333217	REGULATED ARTICLES		0.00	0.00	0.00	135.94
							0.00	0.00	0.00	135.94
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333217	REGULATED ARTICLES		0.00	0.00	0.00	11,329.23
							0.00	0.00	0.00	11,329.23
				11-8456-1481-CA			0.00	0.00	0.00	19,054.01
11-9731-1458-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	957.23
							0.00	0.00	0.00	957.23
	512100	VACATION LEAVE EXPENSE	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	40.43
							0.00	0.00	0.00	40.43
	512200	SICK LEAVE EXPENSE	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	1.16
							0.00	0.00	0.00	1.16
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	56.61
							0.00	0.00	0.00	56.61
	515100	RETIREMENT PLANS EXPENSE	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	515200	FICA EXPENSE	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	74.16
							0.00	0.00	0.00	74.16
	515400	LIFE & ACCIDENT INS EXP	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	515500	HEALTH INSURANCE EXPENSE	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	211.01
							0.00	0.00	0.00	211.01
	521100	POSTAGE EXPENSE	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.12
	521500	PUBLICATION & PRINT EXP	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	.62
							0.00	0.00	0.00	.62
	545000	LABORATORY SERVICES	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	48.80
							0.00	0.00	0.00	48.80
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063079	SCRAPIE - 2011/12		0.00	0.00	0.00	5,191.67
							0.00	0.00	0.00	5,191.67
					11-9731-1458-CA		0.00	0.00	0.00	7,230.98
11-9731-1462-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	28,231.58
							0.00	0.00	0.00	28,231.58
	512100	VACATION LEAVE EXPENSE	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	856.88
							0.00	0.00	0.00	856.88
	512200	SICK LEAVE EXPENSE	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	212.10
							0.00	0.00	0.00	212.10
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	1,393.79
							0.00	0.00	0.00	1,393.79
	515100	RETIREMENT PLANS EXPENSE	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	2,298.46
							0.00	0.00	0.00	2,298.46
	515200	FICA EXPENSE	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	2,312.92
							0.00	0.00	0.00	2,312.92
	515400	LIFE & ACCIDENT INS EXP	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	7.62
							0.00	0.00	0.00	7.62
	515500	HEALTH INSURANCE EXPENSE	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	719.61
							0.00	0.00	0.00	719.61
	521100	POSTAGE EXPENSE	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	2.01
							0.00	0.00	0.00	2.01
	521200	COM EXPENSE - VOICE/DATA	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	319.22
							0.00	0.00	0.00	319.22
	521400	CIO CHARGES	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	2,477.46
							0.00	0.00	0.00	2,477.46
	522200	CONFERENCE REGISTRATION	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	7.08
							0.00	0.00	0.00	7.08
	533132	UNIFORM/CLOTHING	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	64.34
							0.00	0.00	0.00	64.34
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	44.97
							0.00	0.00	0.00	44.97
	534800	CONST & MAINT SUP EXP	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	49.99

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	49.99
	538182	GAS	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	37.78
							0.00	0.00	0.00	37.78
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	118.25
							0.00	0.00	0.00	118.25
	556100	INSURANCE EXPENSE	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	571100	LODGING	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	253.11
							0.00	0.00	0.00	253.11
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	209.37
							0.00	0.00	0.00	209.37
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063073	FAD SURVEILLANCE - 2011/12		0.00	0.00	0.00	14,410.46
							0.00	0.00	0.00	14,410.46
					11-9731-1462-CA		0.00	0.00	0.00	54,032.11
11-9731-1995-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	72,925.16
							0.00	0.00	0.00	72,925.16
	512100	VACATION LEAVE EXPENSE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	2,699.77
							0.00	0.00	0.00	2,699.77
	512200	SICK LEAVE EXPENSE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	692.26
							0.00	0.00	0.00	692.26
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	3,733.59
							0.00	0.00	0.00	3,733.59
	515100	RETIREMENT PLANS EXPENSE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	5,720.79
							0.00	0.00	0.00	5,720.79
	515200	FICA EXPENSE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	5,251.64
							0.00	0.00	0.00	5,251.64
	515400	LIFE & ACCIDENT INS EXP	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	27.25
							0.00	0.00	0.00	27.25
	515500	HEALTH INSURANCE EXPENSE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	22,766.18
							0.00	0.00	0.00	22,766.18
	516500	WORKERS COMP PREMIUMS	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	212.87
							0.00	0.00	0.00	212.87
	521100	POSTAGE EXPENSE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	1,657.28
							0.00	0.00	0.00	1,657.28
	521200	COM EXPENSE - VOICE/DATA	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	1,673.80
							0.00	0.00	0.00	1,673.80
	521400	CIO CHARGES	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	2,527.86
							0.00	0.00	0.00	2,527.86
	521500	PUBLICATION & PRINT EXP	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	6,347.98

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,347.98
	522200	CONFERENCE REGISTRATION	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	7.73
							0.00	0.00	0.00	7.73
	523100	UTILITIES EXPENSE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	952.28
							0.00	0.00	0.00	952.28
	524700	RENT EXP-OTHER REAL PROP	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524744	EXHIBIT SPACE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	1,965.00
							0.00	0.00	0.00	1,965.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	186.65
							0.00	0.00	0.00	186.65
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	623.40
							0.00	0.00	0.00	623.40
	527500	REP & MAINT-COMM EQUIP	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	71.28
							0.00	0.00	0.00	71.28
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	15.86
							0.00	0.00	0.00	15.86
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	179.99
							0.00	0.00	0.00	179.99
	533100	HOUSEHOLD & INSTIT EXP	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	35.98
							0.00	0.00	0.00	35.98
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	2,431.67
							0.00	0.00	0.00	2,431.67
	534600	ED & RECREATIONAL SUP EX	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	123.35
							0.00	0.00	0.00	123.35
	534946	PROMOTIONAL SUPPLIES	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	3,804.44
							0.00	0.00	0.00	3,804.44
	534947	DATA PROCESSING SUPPLIES	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	197.28
							0.00	0.00	0.00	197.28
	537100	LABORATORY SUP EXP	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	208.25
							0.00	0.00	0.00	208.25
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	233.67
							0.00	0.00	0.00	233.67
	539300	THIRD PARTY REIMBURSEMENT	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	194.19
							0.00	0.00	0.00	194.19
	545000	LABORATORY SERVICES	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	8,360.25
							0.00	0.00	0.00	8,360.25
	546800	VETERINARY SERVICES	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	75.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	56,620.13
							0.00	0.00	0.00	56,620.13
	571100	LODGING	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	2,015.76
							0.00	0.00	0.00	2,015.76
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	793.00
							0.00	0.00	0.00	793.00
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	1,278.06
							0.00	0.00	0.00	1,278.06
	573100	STATE-OWNED TRANSPORT	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	6,076.85
							0.00	0.00	0.00	6,076.85
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	126.69
							0.00	0.00	0.00	126.69
	575100	MISC TRAVEL EXPENSE	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	93.90
							0.00	0.00	0.00	93.90
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063071	NAI - 2011/12		0.00	0.00	0.00	48,659.69
							0.00	0.00	0.00	48,659.69
					11-9731-1995-CA		0.00	0.00	0.00	261,846.78
11-9731-2037-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	62,340.04
							0.00	0.00	0.00	62,340.04
	512100	VACATION LEAVE EXPENSE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	3,633.98
							0.00	0.00	0.00	3,633.98
	512200	SICK LEAVE EXPENSE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	1,948.33
							0.00	0.00	0.00	1,948.33
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	3,265.98
							0.00	0.00	0.00	3,265.98
	512500	FUNERAL LEAVE EXPENSE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	260.36
							0.00	0.00	0.00	260.36
	515100	RETIREMENT PLANS EXPENSE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	5,349.89
							0.00	0.00	0.00	5,349.89
	515200	FICA EXPENSE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	4,960.51
							0.00	0.00	0.00	4,960.51
	515400	LIFE & ACCIDENT INS EXP	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	22.23
							0.00	0.00	0.00	22.23
	515500	HEALTH INSURANCE EXPENSE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	21,023.50
							0.00	0.00	0.00	21,023.50
	516500	WORKERS COMP PREMIUMS	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	20.61
							0.00	0.00	0.00	20.61
	521100	POSTAGE EXPENSE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	600.62

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	600.62
	521200	COM EXPENSE - VOICE/DATA	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	1,861.39
							0.00	0.00	0.00	1,861.39
	521400	CIO CHARGES	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	3,811.55
							0.00	0.00	0.00	3,811.55
	521500	PUBLICATION & PRINT EXP	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	22,287.73
							0.00	0.00	0.00	22,287.73
	522200	CONFERENCE REGISTRATION	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	524700	RENT EXP-OTHER REAL PROP	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	524744	EXHIBIT SPACE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	527400	REP & MAINT-DATA PROC	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	87.00
							0.00	0.00	0.00	87.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	21.82
							0.00	0.00	0.00	21.82
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	5,215.16
							0.00	0.00	0.00	5,215.16
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	15,285.00
							0.00	0.00	0.00	15,285.00
	534600	ED & RECREATIONAL SUP EX	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
	534947	DATA PROCESSING SUPPLIES	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	43.64
							0.00	0.00	0.00	43.64
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	1,130.68
							0.00	0.00	0.00	1,130.68
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	571100	LODGING	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	3,603.35
							0.00	0.00	0.00	3,603.35
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	759.16
							0.00	0.00	0.00	759.16
	573100	STATE-OWNED TRANSPORT	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	1,089.52
							0.00	0.00	0.00	1,089.52
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	197.14
							0.00	0.00	0.00	197.14
	574600	CONTRACTUAL SERV - TRAVEL	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	1,337.52

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	1,337.52
	575100	MISC TRAVEL EXPENSE	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063077	ADT FY2011/12		0.00	0.00	0.00	3,013.85
							0.00	0.00	0.00	3,013.85
					11-9731-2037-CA		0.00	0.00	0.00	165,040.56
11-9731-2077-CA										
	545000	LABORATORY SERVICES	10.025	18063081	AI ENHANCED - 2011		0.00	0.00	0.00	38.75
							0.00	0.00	0.00	38.75
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063081	AI ENHANCED - 2011		0.00	0.00	0.00	62,107.25
							0.00	0.00	0.00	62,107.25
					11-9731-2077-CA		0.00	0.00	0.00	62,146.00
111237C3800NE										
	511100	PERMANENT SALARIES-WAGES	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	41,038.91
							0.00	0.00	0.00	41,038.91
	511800	COMPENSATORY TIME PAID	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	451.03
							0.00	0.00	0.00	451.03
	512100	VACATION LEAVE EXPENSE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	4,723.44
							0.00	0.00	0.00	4,723.44
	512200	SICK LEAVE EXPENSE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	1,753.17
							0.00	0.00	0.00	1,753.17
	512300	HOLIDAY LEAVE EXPENSE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	2,118.75
							0.00	0.00	0.00	2,118.75
	515100	RETIREMENT PLANS EXPENSE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	3,755.40
							0.00	0.00	0.00	3,755.40
	515200	FICA EXPENSE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	3,657.24
							0.00	0.00	0.00	3,657.24
	515400	LIFE & ACCIDENT INS EXP	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	12.92
							0.00	0.00	0.00	12.92
	515500	HEALTH INSURANCE EXPENSE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	2,378.82
							0.00	0.00	0.00	2,378.82
	516500	WORKERS COMP PREMIUMS	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	332.92
							0.00	0.00	0.00	332.92
	521100	POSTAGE EXPENSE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	18.95
							0.00	0.00	0.00	18.95
	521200	COM EXPENSE - VOICE/DATA	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	442.09
							0.00	0.00	0.00	442.09
	521290	COM EXPENSE - DATA ONLY	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	171.86
							0.00	0.00	0.00	171.86
	521400	CIO CHARGES	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	3,795.89
							0.00	0.00	0.00	3,795.89
	522100	DUES & SUBSCRIPTION EXP	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	553.48
							0.00	0.00	0.00	553.48
	524600	RENT EXPENSE-BUILDINGS	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	10,570.08
							0.00	0.00	0.00	10,570.08
	524900	RENT EXP-DEPR SURCHARGE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	1,330.44
							0.00	0.00	0.00	1,330.44
	527200	REP & MAINT-MOTOR VEHICL	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	1.84
							0.00	0.00	0.00	1.84
	527800	REP & MAINT-OTHER PROPER	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	2,244.05
							0.00	0.00	0.00	2,244.05
	531100	OFFICE SUPPLIES EXPENSE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	62.16
							0.00	0.00	0.00	62.16
	532100	NON-CAPITALIZED EQUIP PU	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	494.02
							0.00	0.00	0.00	494.02
	532101	NON-CAPITALIZED COMPUTER EQ	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	81.42
							0.00	0.00	0.00	81.42
	533100	HOUSEHOLD & INSTIT EXP	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	104.60
							0.00	0.00	0.00	104.60
	533132	UNIFORMS/CLOTHING	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	435.02
							0.00	0.00	0.00	435.02
	534900	MISCELLANEOUS SUP EXP	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	12.63
							0.00	0.00	0.00	12.63
	534948	AG SAMPLES	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	41.93
							0.00	0.00	0.00	41.93
	537100	LABORATORY SUP EXP	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	23,279.89
							0.00	0.00	0.00	23,279.89
	537172	EQUIPMENT REPAIR PARTS	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	538100	VEHICLE & EQUIP SUP EXP	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.01
	538182	GAS EXPENSE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	37.77
							0.00	0.00	0.00	37.77
	541100	ACCTG & AUDITING SERVICES	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	622.20

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	622.20
	559100	OTHER OPERATING EXP	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	94.86
							0.00	0.00	0.00	94.86
	571100	LODGING	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	1,891.07
							0.00	0.00	0.00	1,891.07
	572100	COMMERCIAL TRANSPORTATIO	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	1,145.80
							0.00	0.00	0.00	1,145.80
	574500	PERSONAL VEHICLE MILEAGE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	82.92
							0.00	0.00	0.00	82.92
	575100	MISC TRAVEL EXPENSE	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	22.40
							0.00	0.00	0.00	22.40
	582401	LAB EQUIPMENT	10.479	18061065	USDA FERN FSIS-C-15-2011		0.00	0.00	0.00	17,039.54
							0.00	0.00	0.00	17,039.54
				111237C3800NE			0.00	0.00	0.00	125,000.00
12-25-A-3341										
	521200	COM EXPENSE - VOICE/DATA	10.025	18061033	USDA SEED SERVICE TES		0.00	0.00	0.00	49.73
							0.00	0.00	0.00	49.73
	522100	DUES & SUBSCRIPTION EXP	10.025	18061033	USDA SEED SERVICE TES		0.00	0.00	0.00	775.00
							0.00	0.00	0.00	775.00
	522200	CONFERENCE REGISTRATION	10.025	18061033	USDA SEED SERVICE TES		0.00	0.00	0.00	925.00
	522200	CONFERENCE REGISTRATION	10.025	18027704	USDA SEED SERVICE TEST		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	1,625.00
	534600	ED & RECREATIONAL SUP EX	10.025	18027704	USDA SEED SERVICE TEST		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	537100	LABORATORY SUP EXP	10.025	18061033	USDA SEED SERVICE TES		0.00	0.00	0.00	1,470.99
							0.00	0.00	0.00	1,470.99
	541100	ACCTG & AUDITING SERVICES	10.025	18061033	USDA SEED SERVICE TES		0.00	0.00	0.00	128.01
	541100	ACCTG & AUDITING SERVICES	10.025	18027704	USDA SEED SERVICE TEST		0.00	0.00	0.00	7.14
	541100	ACCTG & AUDITING SERVICES	10.025	18063605	USDA SEED SRV TESTING		0.00	0.00	0.00	3.19
							0.00	0.00	0.00	138.34
	541200	PURCHASING ASSESSMENT	10.025	18063605	USDA SEED SRV TESTING		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	559100	OTHER OPERATING EXP	10.025	18027704	USDA SEED SERVICE TEST		0.00	0.00	0.00	.68
	559100	OTHER OPERATING EXP	10.025	18063605	USDA SEED SRV TESTING		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.95
	571100	LODGING	10.025	18061033	USDA SEED SERVICE TES		0.00	0.00	0.00	3,323.36
	571100	LODGING	10.025	18027704	USDA SEED SERVICE TEST		0.00	0.00	0.00	1,602.72
	571100	LODGING	10.025	18063605	USDA SEED SRV TESTING		0.00	0.00	0.00	209.76
							0.00	0.00	0.00	5,135.84
	572100	COMMERCIAL TRANSPORTATIO	10.025	18061033	USDA SEED SERVICE TES		0.00	0.00	0.00	4,515.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	10.025	18027704	USDA SEED SERVICE TEST		0.00	0.00	0.00	511.50
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063605	USDA SEED SRV TESTING		0.00	0.00	0.00	757.70
							0.00	0.00	0.00	5,785.04
	574500	PERSONAL VEHICLE MILEAGE	10.025	18061033	USDA SEED SERVICE TES		0.00	0.00	0.00	24.65
	574500	PERSONAL VEHICLE MILEAGE	10.025	18027704	USDA SEED SERVICE TEST		0.00	0.00	0.00	136.74
							0.00	0.00	0.00	161.39
	575100	MISC TRAVEL EXPENSE	10.025	18061033	USDA SEED SERVICE TES		0.00	0.00	0.00	60.00
	575100	MISC TRAVEL EXPENSE	10.025	18027704	USDA SEED SERVICE TEST		0.00	0.00	0.00	51.25
							0.00	0.00	0.00	111.25
				12-25-A-3341			0.00	0.00	0.00	15,433.76
12-25-A-3640										
	486500	MISCELLANEOUS ADJUSTMENT	10.153	18027115	USDA MARKET NEWS		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
				12-25-A-3640			0.00	0.00	0.00	15,000.00
12-25-A-4160										
	599100	OTHER GOVERNMENT AID	10.171	18027089	ORGANIC COST SHARE PROGRAM		0.00	0.00	0.00	60,261.11
							0.00	0.00	0.00	60,261.11
				12-25-A-4160			0.00	0.00	0.00	60,261.11
12-25-A-4858										
	486500	MISCELLANEOUS ADJUSTMENT	10.477	18057017	USDA COOL-RETAIL SURVEILLANCE		0.00	0.00	0.00	136,090.92
							0.00	0.00	0.00	136,090.92
	511100	PERMANENT SALARIES-WAGES	10.477	18057017	USDA COOL-RETAIL SURVEILLANCE		0.00	0.00	0.00	81,914.70
							0.00	0.00	0.00	81,914.70
	541100	ACCTG & AUDITING SERVICES	10.477	18057017	USDA COOL-RETAIL SURVEILLANCE		0.00	0.00	375.24	387.73
							0.00	0.00	375.24	387.73
	559100	OTHER OPERATING EXP	10.477	18057017	USDA COOL-RETAIL SURVEILLANCE		0.00	0.00	0.00	2.67
							0.00	0.00	0.00	2.67
	571100	LODGING	10.477	18057017	USDA COOL-RETAIL SURVEILLANCE		0.00	0.00	0.00	3,264.01
							0.00	0.00	0.00	3,264.01
	572100	COMMERCIAL TRANSPORTATIO	10.477	18057017	USDA COOL-RETAIL SURVEILLANCE		0.00	0.00	0.00	2,614.90
							0.00	0.00	0.00	2,614.90
	573100	STATE-OWNED TRANSPORT	10.477	18057017	USDA COOL-RETAIL SURVEILLANCE		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	10.477	18057017	USDA COOL-RETAIL SURVEILLANCE		0.00	0.00	0.00	143.60
							0.00	0.00	0.00	143.60
	865100	MISCELLANEOUS ADJUSTMENTS	10.477	18057017	USDA COOL-RETAIL SURVEILLANCE		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
					12-25-A-4858		0.00	0.00	375.24	228,248.53
12-25-A-4966										
	599100	OTHER GOVERNMENT AID	10.171	18027176	ORGANIC COST SHARE - 2008/09		0.00	0.00	0.00	122,474.00
							0.00	0.00	0.00	122,474.00
					12-25-A-4966		0.00	0.00	0.00	122,474.00
12-25-A-5180										
	599100	OTHER GOVERNMENT AID	10.171	18027193	ORGANIC COST SHARE 2009/10		0.00	0.00	0.00	76,637.19
							0.00	0.00	0.00	76,637.19
					12-25-A-5180		0.00	0.00	0.00	76,637.19
12-25-A-5321										
	599100	OTHER GOVERNMENT AID	10.171	18027206	ORGANIC COST SHARE 2010/11		0.00	0.00	0.00	68,727.28
							0.00	0.00	0.00	68,727.28
					12-25-A-5321		0.00	0.00	0.00	68,727.28
12-25-A-5509										
	541100	ACCTG & AUDITING SERVICES	10.171	18564433	ORGANIC COST SHARE 2011/12		0.00	0.00	0.00	527.21
							0.00	0.00	0.00	527.21
	541200	PURCHASING ASSESSMENT	10.171	18564433	ORGANIC COST SHARE 2011/12		0.00	0.00	0.00	59.14
							0.00	0.00	0.00	59.14
	599100	OTHER GOVERNMENT AID	10.171	18027207	ORGANIC COST SHARE 2011/12		0.00	0.00	0.00	74,432.54
	599100	OTHER GOVERNMENT AID	10.171	18564433	ORGANIC COST SHARE 2011/12		0.00	0.00	0.00	300,734.32
							0.00	0.00	0.00	375,166.86
					12-25-A-5509		0.00	0.00	0.00	375,753.21
12-25-B-0800										
	521300	FREIGHT EXPENSE	10.169	18027172	SPECIALTY CROP-FARM BILL ACT		0.00	0.00	0.00	137.30
							0.00	0.00	0.00	137.30
	521500	PUBLICATION & PRINT EXP	10.169	18027172	SPECIALTY CROP-FARM BILL ACT		0.00	0.00	0.00	967.23
							0.00	0.00	0.00	967.23
	534946	PROMOTIONAL SUPPLIES	10.169	18027172	SPECIALTY CROP-FARM BILL ACT		0.00	0.00	0.00	8,015.50
							0.00	0.00	0.00	8,015.50
	554900	OTHER CONTRACTUAL SERVICES	10.169	18027172	SPECIALTY CROP-FARM BILL		0.00	0.00	0.00	12,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT					
							0.00	0.00	0.00	12,500.00
	593100	GRANTS	10.169	18027172	SPECIALTY CROP-FARM BILL ACT		0.00	0.00	0.00	42,700.00
							0.00	0.00	0.00	42,700.00
				12-25-B-0800			0.00	0.00	0.00	64,320.03
12-25-B-0863										
	486500	MISCELLANEOUS ADJUSTMENT	10.169	18027177	SPECIALTY CROP BLOCK FY08		0.00	0.00	0.00	8,291.50-
							0.00	0.00	0.00	8,291.50-
	521200	COM EXPENSE - VOICE/DATA	10.169	18027177	SPECIALTY CROP BLOCK FY08		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	521500	PUBLICATION & PRINT EXP	10.169	18027177	SPECIALTY CROP BLOCK FY08		0.00	0.00	0.00	120.30
							0.00	0.00	0.00	120.30
	554900	OTHER CONTRACTUAL SERVICES	10.169	18027177	SPECIALTY CROP BLOCK FY08		0.00	0.00	0.00	118,605.24
							0.00	0.00	0.00	118,605.24
				12-25-B-0863			0.00	0.00	0.00	110,446.54
12-25-B-0935										
	521500	PUBLICATION & PRINT EXP	10.170	18027185	SPEC CROP BLOCK-FB '09-0935		0.00	0.00	0.00	3,001.05
							0.00	0.00	0.00	3,001.05
	524700	RENT EXP-OTHER REAL PROP	10.170	18027185	SPEC CROP BLOCK-FB '09-0935		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	527800	REP & MAINT-OTHER PROPER	10.170	18027185	SPEC CROP BLOCK-FB '09-0935		0.00	0.00	0.00	40.92
							0.00	0.00	0.00	40.92
	532100	NON-CAPITALIZED EQUIP PU	10.170	18027185	SPEC CROP BLOCK-FB '09-0935		0.00	0.00	0.00	2,310.00
							0.00	0.00	0.00	2,310.00
	533100	HOUSEHOLD & INSTIT EXP	10.170	18027185	SPEC CROP BLOCK-FB '09-0935		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	3.96
	534600	ED & RECREATIONAL SUP EX	10.170	18027185	SPEC CROP BLOCK-FB '09-0935		0.00	0.00	0.00	1,792.64
							0.00	0.00	0.00	1,792.64
	534946	PROMOTIONAL SUPPLIES	10.170	18027185	SPEC CROP BLOCK-FB '09-0935		0.00	0.00	0.00	3,737.12
							0.00	0.00	0.00	3,737.12
	554900	OTHER CONTRACTUAL SERVICES	10.170	18027185	SPEC CROP BLOCK-FB '09-0935		0.00	0.00	0.00	224,809.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	224,809.55
	571600	MEALS - TAXABLE	10.170	18027185	SPEC CROP BLOCK-FB '09-0935		0.00	0.00	0.00	480.70
							0.00	0.00	0.00	480.70
	593100	GRANTS	10.170	18027185	SPEC CROP BLOCK-FB '09-0935		0.00	0.00	0.00	42,003.84
							0.00	0.00	0.00	42,003.84
	865100	MISCELLANOUS ADJUSTMENT	10.170	18027185	SPEC CROP BLOCK-FB '09-0935		0.00	0.00	0.00	121.57
							0.00	0.00	0.00	121.57
				12-25-B-0935			0.00	0.00	0.00	278,361.35
12-25-B-1080										
	486500	MISCELLANEOUS ADJUSTMENT	10.170	18063791	SCBG - JAPANESE BEETLE	SCJB0018	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	511100	PERMANENT SALARIES-WAGES	10.170	18063791	SCBG - JAPANESE BEETLE		0.00	0.00	0.00	6,243.55
	511100	PERMANENT SALARIES-WAGES	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	0.00	6,186.61
	511100	PERMANENT SALARIES- WAGES	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM	SCCRKN18	0.00	0.00	0.00	1,591.07
	511100	PERMANENT SALARIES-WAGES	10.170	18063791	SCBG - JAPANESE BEETLE	SCJB0018	0.00	0.00	0.00	7,358.66
							0.00	0.00	0.00	21,379.89
	515100	RETIREMENT PLANS EXPENSE	10.170	18063791	SCBG - JAPANESE BEETLE		0.00	0.00	0.00	2,085.41
	515100	RETIREMENT PLANS EXPENSE	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	0.00	1,979.71
	515100	RETIREMENT PLANS EXPENSE	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM	SCCRKN18	0.00	0.00	0.00	509.15
	515100	RETIREMENT PLANS EXPENSE	10.170	18063791	SCBG - JAPANESE BEETLE	SCJB0018	0.00	0.00	0.00	2,354.77
							0.00	0.00	0.00	6,929.04
	516500	WORKERS COMP PREMIUMS	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	0.00	8.03
							0.00	0.00	0.00	8.03
	521100	POSTAGE EXPENSE	10.170	18027192	SPEC CROP BLOCK-FB 2010-2013		0.00	0.00	0.00	708.37
	521100	POSTAGE EXPENSE	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM	SCCRKN18	0.00	0.00	0.00	8.75
	521100	POSTAGE EXPENSE	10.170	18063791	SCBG - JAPANESE BEETLE	SCJB0018	0.00	0.00	0.00	1.74
							0.00	0.00	0.00	718.86
	521500	PUBLICATION & PRINT EXP	10.170	18333200	SCBG - JAPANESE BEETLE		0.00	0.00	0.00	50.16
	521500	PUBLICATION & PRINT EXP	10.170	18333201	SCBG - COLUMBIA ROOT-KNOT		0.00	0.00	0.00	45.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NEM					
	521500	PUBLICATION & PRINT EXP	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	0.00	93.10
	521500	PUBLICATION & PRINT EXP	10.170	18063791	SCBG - JAPANESE BEETLE	SCJB0018	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	688.42
	523600	INTEREST EXPENSE	10.170	18027192	SPEC CROP BLOCK-FB 2010-2013		0.00	0.00	0.00	141.03
							0.00	0.00	0.00	141.03
	534500	AGRICULTURAL SUPPLIES EX	10.170	18063791	SCBG - JAPANESE BEETLE	SCJB0018	0.00	0.00	0.00	366.17
							0.00	0.00	0.00	366.17
	534947	DATA PROCESSING SUPPLIES	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	0.00	7.63
							0.00	0.00	0.00	7.63
	534948	AG SAMPLES	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	538100	VEHICLE & EQUIP SUP EXP	10.170	18063791	SCBG - JAPANESE BEETLE	SCJB0018	0.00	0.00	0.00	3.73
							0.00	0.00	0.00	3.73
	538182	GAS EXPENSE	10.170	18063791	SCBG - JAPANESE BEETLE		0.00	0.00	0.00	1,567.86
							0.00	0.00	0.00	1,567.86
	539300	THIRD PARTY REIMB	10.170	18564431	SPEC CROP BLOCK-FB 2010-2013		0.00	0.00	0.00	482.97
							0.00	0.00	0.00	482.97
	541100	ACCTG & AUDITING SERVICES	10.170	18063791	SCBG - JAPANESE BEETLE		0.00	0.00	20.18	52.69
	541100	ACCTG & AUDITING SERVICES	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	10.48	49.14
	541100	ACCTG & AUDITING SERVICES	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM	SCCRKN18	0.00	0.00	0.00	2.10
							0.00	0.00	30.66	103.93
	541200	PURCHASING ASSESSMENT	10.170	18063791	SCBG - JAPANESE BEETLE		0.00	0.00	0.00	2.42
	541200	PURCHASING ASSESSMENT	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	5.47
	541400	HRMS ASSESSMENT	10.170	18063791	SCBG - JAPANESE BEETLE		0.00	0.00	0.00	5.38
	541400	HRMS ASSESSMENT	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	0.00	.71
							0.00	0.00	0.00	6.09
	545000	LABORATORY SERVICES	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM	SCCRKN18	0.00	0.00	0.00	2,475.00
							0.00	0.00	0.00	2,475.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	10.170	18027192	SPEC CROP BLOCK-FB 2010-2013		0.00	0.00	0.00	277,069.95
	554900	OTHER CONTRACTUAL SERVICES	10.170	18564431	SPEC CROP BLOCK-FB 2010-2013		0.00	0.00	0.00	11,860.75
							0.00	0.00	0.00	288,930.70
	571100	LODGING	10.170	18333200	SCBG - JAPANESE BEETLE		0.00	0.00	0.00	160.51
	571100	LODGING	10.170	18063791	SCBG - JAPANESE BEETLE		0.00	0.00	0.00	403.52
	571100	LODGING	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	0.00	131.21
	571100	BOARD & LODGING	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM	SCCRKN18	0.00	0.00	0.00	29.67
	571100	BOARD & LODGING	10.170	18063791	SCBG - JAPANESE BEETLE	SCJB0018	0.00	0.00	0.00	314.16
							0.00	0.00	0.00	1,039.07
	573100	STATE-OWNED TRANSPORT	10.170	18063791	SCBG - JAPANESE BEETLE		0.00	0.00	0.00	1,472.45
	573100	STATE-OWNED TRANSPORT	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	0.00	2,979.07
	573100	STATE-OWNED TRANSPORT	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM	SCCRKN18	0.00	0.00	0.00	201.60
	573100	STATE-OWNED TRANSPORT	10.170	18063791	SCBG - JAPANESE BEETLE	SCJB0018	0.00	0.00	0.00	2,353.26
							0.00	0.00	0.00	7,006.38
	865100	MISCELLANEOUS ADJUSTMENTS	10.170	18063791	SCBG - JAPANESE BEETLE		0.00	0.00	0.00	21,846.53
	865100	MISCELLANEOUS ADJUSTMENTS	10.170	18063792	SCBG - COLUMBIA ROOT-KNOT NEM		0.00	0.00	0.00	16,458.15
	865100	MISCELLANEOUS ADJUSTMENTS	10.170	18564431	SPEC CROP BLOCK-FB 2010-2013		0.00	0.00	0.00	21,881.68
							0.00	0.00	0.00	60,186.36
				12-25-B-1080			0.00	0.00	30.66	392,047.06
12-25-B-1240										
	521500	PUBLICATION & PRINT EXP	10.170	18027204	SPEC CROP BLOCK-FB 2011-2014		0.00	0.00	0.00	407.05
	521500	PUBLICATION & PRINT EXP	10.170	18564432	SPEC CROP BLOCK-FB 2011-2014		0.00	0.00	0.00	23.65
							0.00	0.00	0.00	430.70
	538182	GAS EXPENSE	10.170	18027204	SPEC CROP BLOCK-FB 2011-2014		0.00	0.00	0.00	29.71
							0.00	0.00	0.00	29.71
	554900	OTHER CONTRACTUAL SERVICES	10.170	18027204	SPEC CROP BLOCK-FB 2011-2014		0.00	0.00	0.00	206,655.51
	554900	OTHER CONTRACTUAL SERVICES	10.170	18564432	SPEC CROP BLOCK-FB		0.00	0.00	0.00	96,452.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2011-2014					
							0.00	0.00	0.00	303,108.18
	571100	LODGING	10.170	18027204	SPEC CROP BLOCK-FB 2011-2014		0.00	0.00	0.00	109.22
	571100	LODGING	10.170	18564432	SPEC CROP BLOCK-FB 2011-2014		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	192.22
	573100	STATE-OWNED TRANSPORT	10.170	18027204	SPEC CROP BLOCK-FB 2011-2014		0.00	0.00	0.00	422.52
	573100	STATE-OWNED TRANSPORT	10.170	18564432	SPEC CROP BLOCK-FB 2011-2014		0.00	0.00	0.00	34.02
							0.00	0.00	0.00	456.54
	865100	MISCELLANEOUS ADJUSTMENTS	10.170	18564432	SPEC CROP BLOCK-FB 2011-2014		0.00	0.00	0.00	22,573.05
							0.00	0.00	0.00	22,573.05
					12-25-B-1240		0.00	0.00	0.00	326,790.40
12-25-B-1473										
	521300	FREIGHT EXPENSE	10.170	18564434	SPEC CROP BLOCK-FB 2012-2015		0.00	0.00	0.00	30.08
							0.00	0.00	0.00	30.08
	521500	PUBLICATION & PRINT EXP	10.170	18564434	SPEC CROP BLOCK-FB 2012-2015		0.00	0.00	0.00	70.36
							0.00	0.00	0.00	70.36
	524700	RENT-OTHER REAL PROPERTY	10.170	18564434	SPEC CROP BLOCK-FB 2012-2015		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	533100	HOUSEHOLD & INSTIT EXP	10.170	18564434	SPEC CROP BLOCK-FB 2012-2015		0.00	0.00	0.00	2.12
							0.00	0.00	0.00	2.12
	533900	FOOD EXPENSE-INSTITUTIONS	10.170	18564434	SPEC CROP BLOCK-FB 2012-2015		0.00	0.00	0.00	100.75
							0.00	0.00	0.00	100.75
	534946	PROMOTIONAL SUPPLIES	10.170	18027214	SPEC CROP BLCOK-FB 2012-2015		0.00	0.00	0.00	2,602.05
							0.00	0.00	0.00	2,602.05
	547100	EDUCATIONAL SERVICES	10.170	18564434	SPEC CROP BLOCK-FB 2012-2015		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	554900	OTHER CONTRACTUAL SERVICES	10.170	18027214	SPEC CROP BLCOK-FB 2012-2015		0.00	0.00	0.00	22,485.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	10.170	18564434	SPEC CROP BLOCK-FB 2012-2015		0.00	0.00	0.00	251,712.24
							0.00	0.00	0.00	274,198.10
	571100	LODGING	10.170	18564434	SPEC CROP BLOCK-FB 2012-2015		0.00	0.00	0.00	9.98
							0.00	0.00	0.00	9.98
	573100	STATE OWNED TRANSPORTATION	10.170	18564434	SPEC CROP BLOCK-FB 2012-2015		0.00	0.00	0.00	173.20
							0.00	0.00	0.00	173.20
	865100	MISCELLANEOUS ADJUSTMENTS	10.170	18564434	SPEC CROP BLOCK-FB 2012-2015		0.00	0.00	0.00	31,000.00
							0.00	0.00	0.00	31,000.00
				12-25-B-1473			0.00	0.00	0.00	308,326.64
12-25-B-1682										
	541100	ACCTG & AUDITING SERVICES	10.170	18564441	SPEC CROP BLOCK-FB 2013-2016		0.00	0.00	0.00	458.11
							0.00	0.00	0.00	458.11
	541200	PURCHASING ASSESSMENT	10.170	18564441	SPEC CROP BLOCK-FB 2013-2016		0.00	0.00	0.00	53.12
							0.00	0.00	0.00	53.12
	554900	OTHER CONTRACTUAL SERVICES	10.170	18564441	SPEC CROP BLOCK-FB 2013-2016		0.00	0.00	0.00	291,466.71
							0.00	0.00	0.00	291,466.71
	571600	MEALS - TAXABLE	10.170	18564441	SPEC CROP BLOCK-FB 2013-2016		0.00	0.00	0.00	17.98
							0.00	0.00	0.00	17.98
	865100	MISCELLANEOUS ADJUSTMENTS	10.170	18564441	SPEC CROP BLOCK-FB 2013-2016		0.00	0.00	0.00	6,553.00
							0.00	0.00	0.00	6,553.00
				12-25-B-1682			0.00	0.00	0.00	298,548.92
12-25-G-0308										
	521500	PUBLICATION & PRINT EXP	10.156	18027058	FED-STATE MKTG IMPRO PROG		0.00	0.00	0.00	7,400.11
							0.00	0.00	0.00	7,400.11
	523600	INTEREST EXPENSE	10.156	18027058	FED-STATE MKTG IMPRO PROG		0.00	0.00	0.00	33,887.27
							0.00	0.00	0.00	33,887.27
	534946	PROMOTIONAL SUPPLIES	10.156	18027058	FED-STATE MKTG IMPRO PROG		0.00	0.00	0.00	9,434.76
							0.00	0.00	0.00	9,434.76
	541100	ACCTG & AUDITING SERVICES	10.156	18027058	FED-STATE MKTG IMPRO PROG		0.00	0.00	0.00	16,690.14
	541100	ACCTG & AUDITING SERVICES	10.156	18564427	FED-STATE MKTG IMPROV PROG		0.00	0.00	403.68	3,302.05
							0.00	0.00	403.68	19,992.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541200	PURCHASING ASSESSMENT	10.156	18564427	FED-STATE MKTG IMPROV PROG		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	554900	OTHER CONTRACTUAL SERVICES	10.156	18027058	FED-STATE MKTG IMPRO PROG		0.00	0.00	0.00	97,936.77
							0.00	0.00	0.00	97,936.77
	559100	OTHER OPERATING EXP	10.156	18564427	FED-STATE MKTG IMPROV PROG		0.00	0.00	0.00	259.05
							0.00	0.00	0.00	259.05
	593100	GRANTS	10.156	18027058	FED-STATE MKTG IMPRO PROG		0.00	0.00	0.00	172,058.50
							0.00	0.00	0.00	172,058.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.156	18027058	FED-STATE MKTG IMPRO PROG		0.00	0.00	0.00	1,061.96
							0.00	0.00	0.00	1,061.96
				12-25-G-0308			0.00	0.00	403.68	342,030.86
12-25-G-0675										
	511100	PERMANENT SALARIES-WAGES	10.156	18027178	FSMIP-MARKET SOURCE/VERFD BEEF		0.00	0.00	0.00	183.62
							0.00	0.00	0.00	183.62
	521100	POSTAGE EXPENSE	10.156	18027178	FSMIP-MARKET SOURCE/VERFD BEEF		0.00	0.00	0.00	5.07
							0.00	0.00	0.00	5.07
	521500	PUBLICATION & PRINT EXP	10.156	18027178	FSMIP-MARKET SOURCE/VERFD BEEF		0.00	0.00	0.00	46.59
							0.00	0.00	0.00	46.59
	531100	OFFICE SUPPLIES EXPENSE	10.156	18027178	FSMIP-MARKET SOURCE/VERFD BEEF		0.00	0.00	0.00	9.69
							0.00	0.00	0.00	9.69
	533900	FOOD EXPENSE-INSTITUTIONS	10.156	18027178	FSMIP-MARKET SOURCE/VERFD BEEF		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	534946	PROMOTIONAL SUPPLIES	10.156	18027178	FSMIP-MARKET SOURCE/VERFD BEEF		0.00	0.00	0.00	2,013.41
							0.00	0.00	0.00	2,013.41
	554900	OTHER CONTRACTUAL SERVICES	10.156	18027178	FSMIP-MARKET SOURCE/VERFD BEEF		0.00	0.00	0.00	42,141.13
							0.00	0.00	0.00	42,141.13
	571100	LODGING	10.156	18027178	FSMIP-MARKET SOURCE/VERFD BEEF		0.00	0.00	0.00	2,129.95
							0.00	0.00	0.00	2,129.95
	572100	COMMERCIAL TRANSPORTATIO	10.156	18027178	FSMIP-MARKET SOURCE/VERFD BEEF		0.00	0.00	0.00	3,106.08
							0.00	0.00	0.00	3,106.08
	574500	PERSONAL VEHICLE MILEAGE	10.156	18027178	FSMIP-MARKET SOURCE/VERFD		0.00	0.00	0.00	130.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					BEEF					
							0.00	0.00	0.00	130.66
	575100	MISC TRAVEL EXPENSE	10.156	18027178	FSMIP-MARKET SOURCE/VERFD BEEF		0.00	0.00	0.00	229.80
							0.00	0.00	0.00	229.80
					12-25-G-0675		0.00	0.00	0.00	50,000.00
12-8431-0066-CA										
	486500	MISCELLANEOUS ADJUSTMENT	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	249.53
	486500	MISCELLANEOUS ADJUSTMENTS	10.025	18063782	GYPSY MOTH SURVEY	PD-GM020	0.00	0.00	10,497.97	10,497.97
	486500	MISCELLANEOUS ADJUSTMENTS	10.025	18063783	KARNAL BUNT SURVEY	PD-KB020	0.00	0.00	201.81	201.81
							0.00	0.00	10,699.78	10,949.31
	511100	PERMANENT SALARIES-WAGES	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	18,640.51
	511100	PERMANENT SALARIES-WAGES	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	10,338.99
	511100	PERMANENT SALARIES-WAGES	10.025	18063784	JAPANESE BEETLE SURVEY		0.00	0.00	0.00	686.22
	511100	PERMANENT SALARIES-WAGES	10.025	18063785	EMERALD ASH BORER		0.00	0.00	0.00	4,730.04
	511100	PERMANENT SALARIES-WAGES	10.025	18063782	GYPSY MOTH SURVEY	PD-GM020	0.00	0.00	1,072.92	1,072.92
	511100	PERMANENT SALARIES-WAGES	10.025	18063783	KARNAL BUNT SURVEY	PD-KB020	0.00	0.00	946.74	946.74
							0.00	0.00	2,019.66	36,415.42
	515100	RETIREMENT PLANS EXPENSE	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	5,372.41
	515100	RETIREMENT PLANS EXPENSE	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	3,046.93
	515100	RETIREMENT PLANS EXPENSE	10.025	18063784	JAPANESE BEETLE SURVEY		0.00	0.00	0.00	219.59
	515100	RETIREMENT PLANS EXPENSE	10.025	18063785	EMERALD ASH BORER		0.00	0.00	0.00	1,293.64
	515100	RETIREMENT PLANS EXPENSE	10.025	18063782	GYPSY MOTH SURVEY	PD-GM020	0.00	0.00	360.12	360.12
	515100	RETIREMENT PLANS EXPENSE	10.025	18063783	KARNAL BUNT SURVEY	PD-KB020	0.00	0.00	325.33	325.33
							0.00	0.00	685.45	10,618.02
	515200	FICA EXPENSE	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	405.80
	515200	FICA EXPENSE	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	261.53
	515200	FICA EXPENSE	10.025	18063785	EMERALD ASH BORER		0.00	0.00	0.00	220.48
							0.00	0.00	0.00	887.81
	516500	WORKERS COMP PREMIUMS	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	9.55
	516500	WORKERS COMP PREMIUMS	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	15.27
							0.00	0.00	0.00	24.82
	521100	POSTAGE EXPENSE	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	3.75
	521100	POSTAGE EXPENSE	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	88.73
							0.00	0.00	0.00	92.48
	521500	PUBLICATION & PRINT EXP	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	9.57
	521500	PUBLICATION & PRINT EXP	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	55.59
	521500	PUBLICATION & PRINT EXP	10.025	18063784	JAPANESE BEETLE SURVEY		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	565.16
	531100		10.025	18063782			0.00	0.00	0.00	239.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OFFICE SUPPLIES EXPENSE			GYPSY MOTH SURVEY					
							0.00	0.00	0.00	239.52
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	38.44
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	186.52
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063784	JAPANESE BEETLE SURVEY		0.00	0.00	0.00	877.23
							0.00	0.00	0.00	1,102.19
	538182	GAS EXPENSE	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	798.42
	538182	GAS EXPENSE	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	2,266.32
							0.00	0.00	0.00	3,064.74
	541100	ACCTG & AUDITING SERVICES	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	55.05
	541100	ACCTG & AUDITING SERVICES	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	34.77
	541100	ACCTG & AUDITING SERVICES	10.025	18063785	EMERALD ASH BORER		0.00	0.00	0.00	11.87
	541100	ACCTG & AUDITING SERVICES	10.025	18063784	JAPANESE BEETLE SURVEY		0.00	0.00	0.00	8.05
							0.00	0.00	0.00	109.74
	541200	PURCHASING ASSESSMENT	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	1.71
	541200	PURCHASING ASSESSMENT	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	2.47
	541200	PURCHASING ASSESSMENT	10.025	18063784	JAPANESE BEETLE SURVEY		0.00	0.00	0.00	.01
	541200	PURCHASING ASSESSMENT	10.025	18063785	EMERALD ASH BORER		0.00	0.00	0.00	.10
							0.00	0.00	0.00	4.29
	541400	HRMS ASSESSMENT	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	8.94
	541400	HRMS ASSESSMENT	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	70.53
	541400	HRMS ASSESSMENT	10.025	18063785	EMERALD ASH BORER		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	80.52
	559100	OTHER OPERATING EXP	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	2.22
	559100	OTHER OPERATING EXP	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	1.80
	559100	OTHER OPERATING EXP	10.025	18063785	EMERALD ASH BORER		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	5.89
	571100	LODGING	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	1,064.25
	571100	LODGING	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	1,596.67
	571100	LODGING	10.025	18063784	JAPANESE BEETLE SURVEY		0.00	0.00	0.00	424.87
	571100	LODGING	10.025	18063785	EMERALD ASH BORER		0.00	0.00	0.00	85.61
							0.00	0.00	0.00	3,171.40
	573100	STATE-OWNED TRANSPORT	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	5,020.12
	573100	STATE-OWNED TRANSPORT	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	5,405.53
	573100	STATE-OWNED TRANSPORT	10.025	18063784	JAPANESE BEETLE SURVEY		0.00	0.00	0.00	411.37
	573100	STATE-OWNED TRANSPORT	10.025	18063782	GYPSY MOTH SURVEY	PD-GM020	0.00	0.00	72.99	72.99
	573100	STATE-OWNED TRANSPORT	10.025	18063783	KARNAL BUNT SURVEY	PD-KB020	0.00	0.00	547.68	547.68
							0.00	0.00	620.67	11,457.69
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063782	GYPSY MOTH SURVEY		0.00	0.00	0.00	41,485.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063783	KARNAL BUNT SURVEY		0.00	0.00	0.00	2,600.16
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063785	EMERALD ASH BORER		0.00	0.00	0.00	7,268.68
							0.00	0.00	0.00	51,354.36
					12-8431-0066-CA		0.00	0.00	14,025.56	130,143.36
12-8431-0909-CA										
	486500	MISCELLANEOUS ADJUSTMENT	10.025	18063786	PEST DETECTION CORE		0.00	0.00	2,113.86	24,474.74
	486500	MISCELLANEOUS ADJUSTMENT	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	8,298.69	8,298.69
							0.00	0.00	10,412.55	32,773.43
	511100	PERMANENT SALARIES-WAGES	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	134,650.85
	511100	PERMANENT SALARIES-WAGES	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	16,335.83	31,282.02
	511100	PERMANENT SALARIES-WAGES	10.025	18063786	PEST DETECTION CORE	CORE0021	8,911.13	8,911.13	8,911.13	8,911.13
							8,911.13	8,911.13	25,246.96	174,844.00
	511300	OVERTIME PAYMENTS	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	3,493.50
	511300	OVERTIME PAYMENTS	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	324.19	324.19
							0.00	0.00	324.19	3,817.69
	511800	COMPENSATORY TIME PAID	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	984.12
							0.00	0.00	0.00	984.12
	512100	VACATION LEAVE EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	4,976.59
	512100	VACATION LEAVE EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	742.60	1,663.53
	512100	VACATION LEAVE EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0021	443.34	443.34	443.34	443.34
							443.34	443.34	1,185.94	7,083.46
	512200	SICK LEAVE EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	3,621.88
	512200	SICK LEAVE EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	55.42	483.38
	512200	SICK LEAVE EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0021	399.01	399.01	399.01	399.01
							399.01	399.01	454.43	4,504.27
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	6,606.68
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	532.02	1,572.13
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0021	886.69	886.69	886.69	886.69
							886.69	886.69	1,418.71	9,065.50
	512400	MILITARY LEAVE EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	1,733.52
	512400	MILITARY LEAVE EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	1,773.36	1,773.36
							0.00	0.00	1,773.36	3,506.88
	515100	RETIREMENT PLANS EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	20,402.44
	515100	RETIREMENT PLANS EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	1,479.89	2,777.99
	515100	RETIREMENT PLANS EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0021	796.74	796.74	796.74	796.74
							796.74	796.74	2,276.63	23,977.17
	515200	FICA EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	8,543.92
	515200	FICA EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	1,511.90	2,804.10
	515200	FICA EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0021	813.97	813.97	813.97	813.97
							813.97	813.97	2,325.87	12,161.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	25.52
							0.00	0.00	0.00	25.52
	515500	HEALTH INSURANCE EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	18,008.25
							0.00	0.00	0.00	18,008.25
	516200	TUITION ASSISTANCE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	2,167.50
	516200	TUITION ASSISTANCE	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	2,167.50	2,167.50
							0.00	0.00	2,167.50	4,335.00
	516500	WORKERS COMP PREMIUMS	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	2,207.41
	516500	WORKERS COMP PREMIUMS	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	525.09	525.09
							0.00	0.00	525.09	2,732.50
	521100	POSTAGE EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	4.99-	466.28
	521100	POSTAGE EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	9.98	14.89
	521100	POSTAGE EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0021	4.64	4.64	4.64	4.64
							4.64	4.64	9.63	485.81
	521200	COM EXPENSE - VOICE/DATA	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	342.52
							0.00	0.00	0.00	342.52
	521400	CIO CHARGES	10.025	18063786	PEST DETECTION CORE		0.00	0.00	83.41	8,066.73
	521400	CIO CHARGES	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	1,750.67	2,756.50
	521400	CIO CHARGES	10.025	18063786	PEST DETECTION CORE	CORE0021	355.82	355.82	355.82	355.82
							355.82	355.82	2,189.90	11,179.05
	521412	OCIO-VOICE EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	764.92
	521412	OCIO-VOICE EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	465.98	960.62
	521412	OCIO-VOICE EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0021	82.90	82.90	82.90	82.90
							82.90	82.90	548.88	1,808.44
	521500	PUBLICATION & PRINT EXP	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	24,116.22
	521500	PUBLICATION & PRINT EXP	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	15.11	4,685.72
	521500	PUBLICATION & PRINT EXP	10.025	18063786	PEST DETECTION CORE	CORE0021	3,950.00	3,950.00	3,950.00	3,950.00
							3,950.00	3,950.00	3,965.11	32,751.94
	522100	DUES & SUBSCRIPTION EXP	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	2,267.00
	522200	CONFERENCE REGISTRATION	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	38.00	163.00
	522200	CONFERENCE REGISTRATION	10.025	18063786	PEST DETECTION CORE	CORE0021	150.00	150.00	150.00	150.00
							150.00	150.00	188.00	2,580.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	3,583.06
	524600	RENT EXPENSE-BUILDINGS	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	1,053.90	2,047.80
	524600	RENT EXPENSE-BUILDINGS	10.025	18063786	PEST DETECTION CORE	CORE0021	572.34	572.34	572.34	572.34
							572.34	572.34	1,626.24	6,203.20
	524744	EXHIBIT SPACE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	1,158.96
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	137.25	187.67
							0.00	0.00	137.25	1,346.63
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	2,151.93
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	18.99	258.51
							0.00	0.00	18.99	2,410.44
	531200	IT SUPPLIES	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	0.00	11.79
							0.00	0.00	0.00	11.79
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	108.86
							0.00	0.00	0.00	108.86
	532200	PERSONAL COMPUTING EQUIPMENT	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	221.69	221.69
							0.00	0.00	221.69	221.69
	533132	UNIFORMS/CLOTHING	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	2,256.31
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	41.14	103.82
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063786	PEST DETECTION CORE	CORE0021	20.99	20.99	20.99	20.99
							20.99	20.99	62.13	2,381.12
	534600	ED & RECREATIONAL SUP EX	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	17.13
	534600	ED & RECREATIONAL SUP EXP	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	36.47	36.47
							0.00	0.00	36.47	53.60
	534800	CONST & MAINT SUP EXP	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	53.50
							0.00	0.00	0.00	53.50
	534900	MISCELLANEOUS SUP EXP	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	181.27
							0.00	0.00	0.00	181.27
	534946	PROMOTIONAL SUPPLIES	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	697.65
							0.00	0.00	0.00	697.65
	534947	DATA PROCESSING SUPP	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	51.59	51.59
							0.00	0.00	51.59	51.59
	537100	LABORATORY SUP EXP	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	3,210.60
							0.00	0.00	0.00	3,210.60
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	134.68
							0.00	0.00	0.00	134.68
	538182	GAS EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	5,878.36
	538182	GAS EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	821.06	1,076.51
	538182	GAS EXPENSE	10.025	18063786	PEST DETECTION CORE	CORE0021	96.77	96.77	96.77	96.77
							96.77	96.77	917.83	7,051.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538183	OIL EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	120.19
							0.00	0.00	0.00	120.19
	541100	ACCTG & AUDITING SERVICES	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	1,036.37
							0.00	0.00	0.00	1,036.37
	541200	PURCHASING ASSESSMENT	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	63.16
	541200	PURCHASING ASSESSMENT	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	18.71	18.71
							0.00	0.00	18.71	81.87
	541400	HRMS ASSESSMENT	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	120.25
	541400	HRMS ASSESSMENT	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	34.78	52.17
							0.00	0.00	34.78	172.42
	545000	LABORATORY SERVICES	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	7,767.00
							0.00	0.00	0.00	7,767.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	23.46-
							0.00	0.00	0.00	23.46-
	556100	INSURANCE EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	947.39
							0.00	0.00	0.00	947.39
	559100	OTHER OPERATING EXP	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	41.48
							0.00	0.00	0.00	41.48
	571100	LODGING	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	10,405.67
	571100	BOARD & LODGING	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	1,002.80	1,195.11
							0.00	0.00	1,002.80	11,600.78
	571600	MEALS - TAXABLE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	30.40
							0.00	0.00	0.00	30.40
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	454.70
							0.00	0.00	0.00	454.70
	573100	STATE-OWNED TRANSPORT	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	4,738.72
	573100	STATE-OWNED TRANSPORT	10.025	18063786	PEST DETECTION CORE	CORE0020	0.00	0.00	592.53	592.53
							0.00	0.00	592.53	5,331.25
	575100	MISC TRAVEL EXPENSE	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	143.00
							0.00	0.00	0.00	143.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063786	PEST DETECTION CORE		0.00	0.00	0.00	180,302.56
							0.00	0.00	0.00	180,302.56
					12-8431-0909-CA		17,484.34	17,484.34	59,733.76	583,299.75
12-8431-1103-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	64,742.33
	511100	PERMANENT SALARIES-WAGES	10.025	18063788	CYST NEMATODE	FB-PCN20	6,310.77	6,310.77	7,957.50	21,726.84
							6,310.77	6,310.77	7,957.50	86,469.17
	515100	RETIREMENT PLANS EXPENSE	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	20,613.55
	515100	RETIREMENT PLANS EXPENSE	10.025	18063788	CYST NEMATODE	FB-PCN20	1,965.86	1,965.86	2,502.14	6,908.32
							1,965.86	1,965.86	2,502.14	27,521.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	985.32
							0.00	0.00	0.00	985.32
	516500	WORKERS COMP PREMIUMS	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	290.03
							0.00	0.00	0.00	290.03
	521100	POSTAGE EXPENSE	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	19.11
							0.00	0.00	0.00	19.11
	521300	FREIGHT EXPENSE	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	2,736.05
	521300	FREIGHT EXPENSE	10.025	18063788	CYST NEMATODE	FB-PCN20	3,162.24	3,162.24	3,162.24	3,162.24
							3,162.24	3,162.24	3,162.24	5,898.29
	521500	PUBLICATION & PRINT EXP	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	14.35
							0.00	0.00	0.00	14.35
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	1,394.35
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063788	CYST NEMATODE	FB-PCN20	0.00	0.00	0.00	170.00
							0.00	0.00	0.00	1,564.35
	527800	REP & MAINT-OTHER PROPERREP &	10.025	18063788	CYST NEMATODE	FB-PCN20	0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	1,780.95
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063788	CYST NEMATODE	FB-PCN20	581.43	581.43	581.43	581.43
							581.43	581.43	581.43	2,362.38
	533100	HOUSEHOLD & INSTIT EXP	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	275.20
							0.00	0.00	0.00	275.20
	533132	UNIFORM/CLOTHING EXP	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	1,176.91
	533132	UNIFORMS/CLOTHING	10.025	18063788	CYST NEMATODE	FB-PCN20	203.46	203.46	203.46	547.74
							203.46	203.46	203.46	1,724.65
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	11.95
							0.00	0.00	0.00	11.95
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	1,797.84
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063788	CYST NEMATODE	FB-PCN20	176.98	176.98	176.98	181.25
							176.98	176.98	176.98	1,979.09
	534900	MISCELLANEOUS SUP EXP	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	11.82
							0.00	0.00	0.00	11.82
	537172	EQUIPMENT REPAIR PARTS	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	309.98
	537172	EQUIPMENT REPAIR PARTS	10.025	18063788	CYST NEMATODE	FB-PCN20	0.00	0.00	0.00	262.89
							0.00	0.00	0.00	572.87
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	996.20
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063788	CYST NEMATODE	FB-PCN20	0.00	0.00	0.00	23.76
							0.00	0.00	0.00	1,019.96
	538182	GASOLINE EXPENSE	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	1,696.92
	538182	GAS	10.025	18063788	CYST NEMATODE	FB-PCN20	1,058.98	1,058.98	1,058.98	1,316.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							1,058.98	1,058.98	1,058.98	3,013.32
	538183	OIL EXPENSE	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	11.76
	538183	OIL	10.025	18063788	CYST NEMATODE	FB-PCN20	0.00	0.00	0.00	55.89
							0.00	0.00	0.00	67.65
	538184	DIESEL EXPENSE	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	1,149.71
	538184	DIESEL	10.025	18063788	CYST NEMATODE	FB-PCN20	0.00	0.00	0.00	193.57
							0.00	0.00	0.00	1,343.28
	541100	ACCTG & AUDITING SERVICES	10.025	18063788	CYST NEMATODE		0.00	0.00	28.14	255.99
	541100	ACCTG & AUDIT SERVICES	10.025	18063788	CYST NEMATODE	FB-PCN20	0.00	0.00	0.00	37.58
							0.00	0.00	28.14	293.57
	541200	PURCHASING ASSESSMENT	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	541400	HRMS ASSESSMENT	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	16.34
							0.00	0.00	0.00	16.34
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	5,732.65
							0.00	0.00	0.00	5,732.65
	556100	INSURANCE EXPENSE	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	1,193.33
							0.00	0.00	0.00	1,193.33
	559100	OTHER OPERATING EXP	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	192.49
							0.00	0.00	0.00	192.49
	571100	LODGING	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	21,943.83
	571100	BOARD & LODGING	10.025	18063788	CYST NEMATODE	FB-PCN20	4,598.92	4,598.92	4,598.92	7,624.35
							4,598.92	4,598.92	4,598.92	29,568.18
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	2,799.95
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063788	CYST NEMATODE	FB-PCN20	3,617.82	3,617.82	3,617.82	3,617.82
							3,617.82	3,617.82	3,617.82	6,417.77
	573100	STATE-OWNED TRANSPORT	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	19,413.13
	573100	STATE-OWNED TRANSPORT	10.025	18063788	CYST NEMATODE	FB-PCN20	0.00	0.00	420.00	5,073.10
							0.00	0.00	420.00	24,486.23
	586900	OTHER FIXED ASSETS	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	7,481.00
							0.00	0.00	0.00	7,481.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063788	CYST NEMATODE		0.00	0.00	0.00	61,136.66
							0.00	0.00	0.00	61,136.66
					12-8431-1103-CA		21,676.46	21,676.46	24,307.61	272,102.83
12-8431-1224-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063780	CEREAL LEAF		0.00	0.00	0.00	189.38
							0.00	0.00	0.00	189.38
	515100	RETIREMENT PLANS EXPENSE	10.025	18063780	CEREAL LEAF		0.00	0.00	0.00	60.60
							0.00	0.00	0.00	60.60
	545000	LABORATORY SERVICES	10.025	18063780	CEREAL LEAF		0.00	0.00	0.00	45.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45.00
	571100	LODGING	10.025	18063780	CEREAL LEAF		0.00	0.00	0.00	435.87
							0.00	0.00	0.00	435.87
	573100	STATE-OWNED TRANSPORT	10.025	18063780	CEREAL LEAF		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063780	CEREAL LEAF		0.00	0.00	0.00	8,882.25
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063789	WEED BIOCONTROL SURVEY		0.00	0.00	0.00	2,771.29
							0.00	0.00	0.00	11,653.54
					12-8431-1224-CA		0.00	0.00	0.00	12,390.69
12-8431-1459-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063790	SMALL GRAIN SURVEY		0.00	0.00	0.00	2,848.66
	511100	PERMANENT SALARIES-WAGES	10.025	18063798	BROWN MARMORATED STINK BUG		0.00	0.00	0.00	1,107.32
							0.00	0.00	0.00	3,955.98
	515100	RETIREMENT PLANS EXPENSE	10.025	18063790	SMALL GRAIN SURVEY		0.00	0.00	0.00	911.58
							0.00	0.00	0.00	911.58
	521100	POSTAGE EXPENSE	10.025	18063798	BROWN MARMORATED STINK BUG		0.00	0.00	0.00	2.52
							0.00	0.00	0.00	2.52
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063790	SMALL GRAIN SURVEY		0.00	0.00	0.00	870.54
							0.00	0.00	0.00	870.54
	541100	ACCTG & AUDITING SERVICES	10.025	18063790	SMALL GRAIN SURVEY		0.00	0.00	0.00	15.18
							0.00	0.00	0.00	15.18
	541200	PURCHASING ASSESSMENT	10.025	18063790	SMALL GRAIN SURVEY		0.00	0.00	0.00	1.72
							0.00	0.00	0.00	1.72
	541400	HRMS ASSESSMENT	10.025	18063790	SMALL GRAIN SURVEY		0.00	0.00	0.00	8.94
							0.00	0.00	0.00	8.94
	545000	LABORATORY SERVICES	10.025	18063790	SMALL GRAIN SURVEY		0.00	0.00	0.00	7,125.00
							0.00	0.00	0.00	7,125.00
	571100	LODGING	10.025	18063790	SMALL GRAIN SURVEY		0.00	0.00	0.00	254.90
							0.00	0.00	0.00	254.90
	573100	STATE-OWNED TRANSPORT	10.025	18063790	SMALL GRAIN SURVEY		0.00	0.00	0.00	1,163.40
	573100	STATE-OWNED TRANSPORT	10.025	18063798	BROWN MARMORATED STINK BUG		0.00	0.00	0.00	222.60
							0.00	0.00	0.00	1,386.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063790	SMALL GRAIN SURVEY		0.00	0.00	0.00	9,426.20
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063798	BROWN MARMORATED STINK BUG		0.00	0.00	0.00	190.60
							0.00	0.00	0.00	9,616.80
					12-8431-1459-CA		0.00	0.00	0.00	24,149.16
12-8431-1577-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063800	THOUSAND CANKERS/FARM BILL		0.00	0.00	0.00	1,251.74
							0.00	0.00	0.00	1,251.74
	515200	FICA EXPENSE	10.025	18063800	THOUSAND CANKERS/FARM BILL		0.00	0.00	0.00	400.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	400.56
	538182	GAS EXPENSE	10.025	18063800	THOUSAND CANKERS/FARM BILL		0.00	0.00	0.00	306.43
							0.00	0.00	0.00	306.43
	573100	STATE-OWNED TRANSPORT	10.025	18063800	THOUSAND CANKERS/FARM BILL		0.00	0.00	0.00	715.01
							0.00	0.00	0.00	715.01
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063800	THOUSAND CANKERS/FARM BILL		0.00	0.00	0.00	17,726.82
							0.00	0.00	0.00	17,726.82
					12-8431-1577-CA		0.00	0.00	0.00	20,400.56
12-8431-1619-CA										
	486500	MISCELLANEOUS ADJUSTMENTS	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	5,000.00
	486500	MISCELLANEOUS ADJUSTMENTS	10.025	18063781	KHAPRA BEETLE SURVEY	FB-KHB19	0.00	0.00	5,000.00	5,000.00
							0.00	0.00	5,000.00	10,000.00
	511100	PERMANENT SALARIES-WAGES	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	1,674.98
	511100	PERMANENT SALARIES-WAGES	10.025	18063781	KHAPRA BEETLE SURVEY	FB-KHB20	384.51	384.51	449.22	449.22
							384.51	384.51	449.22	2,124.20
	515100	RETIREMENT PLANS EXPENSE	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	257.59
	515100	RETIREMENT PLANS EXPENSE	10.025	18063781	KHAPRA BEETLE SURVEY	FB-KHB20	273.31	273.31	294.73	294.73
							273.31	273.31	294.73	552.32
	515200	FICA EXPENSE	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	278.42
							0.00	0.00	0.00	278.42
	516500	WORKERS COMP PREMIUMS	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	7.40
							0.00	0.00	0.00	7.40
	521100	POSTAGE EXPENSE	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	74.17
							0.00	0.00	0.00	74.17
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	6.20
							0.00	0.00	0.00	6.20
	538182	GAS EXPENSE	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	325.92
							0.00	0.00	0.00	325.92
	541100	ACCTG & AUDITING SERVICES	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	15.54
							0.00	0.00	0.00	15.54
	541200	PURCHASING ASSESSMENT	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	545000	LABORATORY SERVICES	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	571100	LODGING	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	15.30
	571100	LODGING	10.025	18063781	KHAPRA BEETLE SURVEY	FB-KHB20	48.00	48.00	48.00	48.00
							48.00	48.00	48.00	63.30
	571800	MEALS - TRAVEL STATUS	10.025	18063781	KHAPRA BEETLE SURVEY	FB-KHB20	37.99	37.99	37.99	37.99
							37.99	37.99	37.99	37.99
	573100	STATE-OWNED TRANSPORT	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	2.52

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	10.025	18063781	KHAPRA BEETLE SURVEY	FB-KHB20	0.00	0.00	37.80	37.80
							0.00	0.00	37.80	40.32
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063781	KHAPRA BEETLE SURVEY		0.00	0.00	0.00	15,535.76
							0.00	0.00	0.00	15,535.76
					12-8431-1619-CA		743.81	743.81	5,867.74	29,196.98
12-8431-1625-CA										
	541100	ACCTG & AUDITING SERVICES	10.025	18063797	MOLECULAR NEMATODE		0.00	0.00	0.00	37.26
							0.00	0.00	0.00	37.26
	541200	PURCHASING ASSESSMENT	10.025	18063797	MOLECULAR NEMATODE		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063797	MOLECULAR NEMATODE		0.00	0.00	0.00	85,921.15
							0.00	0.00	0.00	85,921.15
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063797	MOLECULAR NEMATODE		0.00	0.00	0.00	61,361.70
							0.00	0.00	0.00	61,361.70
					12-8431-1625-CA		0.00	0.00	0.00	147,328.61
12-8451-1458-CA										
	486500	MISCELLANEOUS ADJUSTMENTS	10.025	18063795	HONEY BEE/FARM BILL		0.00	0.00	1,085.53	1,085.53
							0.00	0.00	1,085.53	1,085.53
	511100	PERMANENT SALARIES-WAGES	10.025	18063795	HONEY BEE/FARM BILL		0.00	0.00	0.00	145.61
							0.00	0.00	0.00	145.61
	515100	RETIREMENT PLANS EXPENSE	10.025	18063795	HONEY BEE/FARM BILL		0.00	0.00	0.00	44.80
							0.00	0.00	0.00	44.80
	515200	FICA EXPENSE	10.025	18063795	HONEY BEE/FARM BILL		0.00	0.00	0.00	354.34
							0.00	0.00	0.00	354.34
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063795	HONEY BEE/FARM BILL		0.00	0.00	0.00	173.94
							0.00	0.00	0.00	173.94
	541100	ACCTG & AUDITING SERVICES	10.025	18063795	HONEY BEE/FARM BILL		0.00	0.00	0.00	11.71
							0.00	0.00	0.00	11.71
	541200	PURCHASING ASSESSMENT	10.025	18063795	HONEY BEE/FARM BILL		0.00	0.00	0.00	.51
							0.00	0.00	0.00	.51
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063795	HONEY BEE/FARM BILL		0.00	0.00	0.00	49,626.15
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063795	HONEY BEE/FARM BILL	FB-HB020	0.00	0.00	573.78	12,608.51
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063795	HONEY BEE/FARM BILL	FB-HB021	0.00	0.00	12,045.68	12,045.68
							0.00	0.00	12,619.46	74,280.34
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063795	HONEY BEE/FARM BILL		0.00	0.00	0.00	6,645.16
							0.00	0.00	0.00	6,645.16
					12-8451-1458-CA		0.00	0.00	13,704.99	82,741.94
12-9731-2112-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	10,736.86
							0.00	0.00	0.00	10,736.86

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	594.89
							0.00	0.00	0.00	594.89
	512200	SICK LEAVE EXPENSE	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	72.31
							0.00	0.00	0.00	72.31
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	603.31
							0.00	0.00	0.00	603.31
	515100	RETIREMENT PLANS EXPENSE	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	933.89
							0.00	0.00	0.00	933.89
	515200	FICA EXPENSE	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	888.04
							0.00	0.00	0.00	888.04
	515400	LIFE & ACCIDENT INS EXP	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	2.69
							0.00	0.00	0.00	2.69
	515500	HEALTH INSURANCE EXPENSE	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	817.78
							0.00	0.00	0.00	817.78
	521400	CIO CHARGES	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	586.50
							0.00	0.00	0.00	586.50
	521500	PUBLICATION & PRINT EXP	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	571100	LODGING	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	36.40
							0.00	0.00	0.00	36.40
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	32.35
							0.00	0.00	0.00	32.35
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063087	CATTLE HEALTH 2012/13		0.00	0.00	0.00	9,670.86
							0.00	0.00	0.00	9,670.86
					12-9731-2112-CA		0.00	0.00	0.00	24,982.18
12-9731-2123-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	10,610.90
							0.00	0.00	0.00	10,610.90
	512100	VACATION LEAVE EXPENSE	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	473.34
							0.00	0.00	0.00	473.34
	512200	SICK LEAVE EXPENSE	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	61.57
							0.00	0.00	0.00	61.57
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	493.83
							0.00	0.00	0.00	493.83
	515100	RETIREMENT PLANS EXPENSE	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	736.28
							0.00	0.00	0.00	736.28
	515200	FICA EXPENSE	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	732.62
							0.00	0.00	0.00	732.62
	515400	LIFE & ACCIDENT INS EXP	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	2.27
							0.00	0.00	0.00	2.27

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	515.57
							0.00	0.00	0.00	515.57
	521400	CIO CHARGES	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	453.30
							0.00	0.00	0.00	453.30
	521500	PUBLICATION & PRINT EXP	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	522200	CONFERENCE REGISTRATION	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	545000	LABORATORY SERVICES	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	291.20
							0.00	0.00	0.00	291.20
	571100	LODGING	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	512.42
							0.00	0.00	0.00	512.42
	573100	STATE-OWNED TRANSPORT	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	103.74
							0.00	0.00	0.00	103.74
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	22.13
							0.00	0.00	0.00	22.13
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063091	SWINE HEALTH 2012/13		0.00	0.00	0.00	1,084.23
							0.00	0.00	0.00	1,084.23
					12-9731-2123-CA		0.00	0.00	0.00	16,449.70
12-9731-2124-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	121,223.58
							0.00	0.00	0.00	121,223.58
	512100	VACATION LEAVE EXPENSE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	7,215.77
							0.00	0.00	0.00	7,215.77
	512200	SICK LEAVE EXPENSE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	3,698.59
							0.00	0.00	0.00	3,698.59
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	5,923.84
							0.00	0.00	0.00	5,923.84
	512500	FUNERAL LEAVE EXPENSE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	28.31
							0.00	0.00	0.00	28.31
	515100	RETIREMENT PLANS EXPENSE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	9,811.49
							0.00	0.00	0.00	9,811.49
	515200	FICA EXPENSE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	8,814.10

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,814.10
	515400	LIFE & ACCIDENT INS EXP	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	37.38
							0.00	0.00	0.00	37.38
	515500	HEALTH INSURANCE EXPENSE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	26,219.26
							0.00	0.00	0.00	26,219.26
	521100	POSTAGE EXPENSE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	836.23
							0.00	0.00	0.00	836.23
	521200	COM EXPENSE - VOICE/DATA	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	1,826.64
							0.00	0.00	0.00	1,826.64
	521400	CIO CHARGES	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	5,239.34
							0.00	0.00	0.00	5,239.34
	521500	PUBLICATION & PRINT EXP	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	979.20
							0.00	0.00	0.00	979.20
	522200	CONFERENCE REGISTRATION	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	836.64
							0.00	0.00	0.00	836.64
	524600	RENT EXPENSE-BUILDINGS	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	929.84
							0.00	0.00	0.00	929.84
	525500	RENT EXP-OTHER PERS PROP	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	2.53
							0.00	0.00	0.00	2.53
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	181.12
							0.00	0.00	0.00	181.12
	527400	REP & MAINT-DATA PROC	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	386.26
							0.00	0.00	0.00	386.26
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	1,320.47
							0.00	0.00	0.00	1,320.47

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	1,857.15
							0.00	0.00	0.00	1,857.15
	533132	UNIFORM/CLOTHING	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	153.95
							0.00	0.00	0.00	153.95
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	161,775.00
							0.00	0.00	0.00	161,775.00
	534947	DATA PROCESSING SUPPLIES	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	304.31
							0.00	0.00	0.00	304.31
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	6,977.98
							0.00	0.00	0.00	6,977.98
	555200	SOFTWARE - NEW PURCHASES	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	760.51
							0.00	0.00	0.00	760.51
	571100	LODGING	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	3,478.96
							0.00	0.00	0.00	3,478.96
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	760.20
							0.00	0.00	0.00	760.20
	573100	STATE-OWNED TRANSPORT	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	6,182.09
							0.00	0.00	0.00	6,182.09
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	162.00
							0.00	0.00	0.00	162.00
	575100	MISC TRAVEL EXPENSE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	583300	COMPUTER EQUIP & SOFTWARE	10.025	18063083	ANIMAL HEALTH TECH SRV 2012/13		0.00	0.00	0.00	4,390.00
							0.00	0.00	0.00	4,390.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063083	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	49,319.73

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2012/13					
							0.00	0.00	0.00	49,319.73
					12-9731-2124-CA		0.00	0.00	0.00	431,918.97
12-9731-2125-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	7,526.46
					2012/13					
							0.00	0.00	0.00	7,526.46
	512100	VACATION LEAVE EXPENSE	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	754.55
					2012/13					
							0.00	0.00	0.00	754.55
	512200	SICK LEAVE EXPENSE	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	25.15
					2012/13					
							0.00	0.00	0.00	25.15
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	213.35
					2012/13					
							0.00	0.00	0.00	213.35
	515100	RETIREMENT PLANS EXPENSE	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	283.10
					2012/13					
							0.00	0.00	0.00	283.10
	515200	FICA EXPENSE	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	313.21
					2012/13					
							0.00	0.00	0.00	313.21
	515400	LIFE & ACCIDENT INS EXP	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	.77
					2012/13					
							0.00	0.00	0.00	.77
	515500	HEALTH INSURANCE EXPENSE	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	310.49
					2012/13					
							0.00	0.00	0.00	310.49
	521400	CIO CHARGES	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	453.30
					2012/13					
							0.00	0.00	0.00	453.30
	521500	PUBLICATION & PRINT EXP	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	2.10
					2012/13					
							0.00	0.00	0.00	2.10
	571100	LODGING	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	12.23
					2012/13					
							0.00	0.00	0.00	12.23
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063089	E, C, & SMALL RUMINANT		0.00	0.00	0.00	23.23
					2012/13					
							0.00	0.00	0.00	23.23

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063089	E, C, & SMALL RUMINANT 2012/13		0.00	0.00	0.00	47.33
							0.00	0.00	0.00	47.33
					12-9731-2125-CA		0.00	0.00	0.00	9,965.27
12-9731-2153-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	88,111.49
							0.00	0.00	0.00	88,111.49
	512100	VACATION LEAVE EXPENSE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	4,750.84
							0.00	0.00	0.00	4,750.84
	512200	SICK LEAVE EXPENSE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	1,442.88
							0.00	0.00	0.00	1,442.88
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	4,276.56
							0.00	0.00	0.00	4,276.56
	512500	FUNERAL LEAVE EXPENSE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	196.01
							0.00	0.00	0.00	196.01
	512600	CIVIL LEAVE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	18.02
							0.00	0.00	0.00	18.02
	515100	RETIREMENT PLANS EXPENSE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	6,893.68
							0.00	0.00	0.00	6,893.68
	515200	FICA EXPENSE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	6,440.58
							0.00	0.00	0.00	6,440.58
	515400	LIFE & ACCIDENT INS EXP	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	30.35
							0.00	0.00	0.00	30.35
	515500	HEALTH INSURANCE EXPENSE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	21,574.21
							0.00	0.00	0.00	21,574.21
	521100	POSTAGE EXPENSE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	2,217.16
							0.00	0.00	0.00	2,217.16
	521200	COM EXPENSE - VOICE/DATA	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	1,846.19
							0.00	0.00	0.00	1,846.19
	521400	CIO CHARGES	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	4,297.03
							0.00	0.00	0.00	4,297.03
	521500	PUBLICATION & PRINT EXP	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	22,102.62
							0.00	0.00	0.00	22,102.62
	522200	CONFERENCE REGISTRATION	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	666.74
							0.00	0.00	0.00	666.74
	523100	UTILITIES EXPENSE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	524744	EXHIBIT SPACE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	1,236.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,236.25
	525500	RENT EXP-OTHER PERS PROP	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	340.60
							0.00	0.00	0.00	340.60
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	30.23
							0.00	0.00	0.00	30.23
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	1,332.00
							0.00	0.00	0.00	1,332.00
	533132	UNIFORM/CLOTHING	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	55.72
							0.00	0.00	0.00	55.72
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	19,015.40
							0.00	0.00	0.00	19,015.40
	534946	PROMOTIONAL SUPPLIES	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	14,162.32
							0.00	0.00	0.00	14,162.32
	534947	DATA PROCESSING SUPPLIES	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	156.62
							0.00	0.00	0.00	156.62
	535100	MEDICAL SUPPLIES	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	681.30
							0.00	0.00	0.00	681.30
	537100	LABORATORY SUP EXP	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	2,338.48
							0.00	0.00	0.00	2,338.48
	544100	PHYSICIAN SERVICES	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	545000	LABORATORY SERVICES	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	12,833.40
							0.00	0.00	0.00	12,833.40
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	20,086.04
							0.00	0.00	0.00	20,086.04
	559100	OTHER OPERATING EXP	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	571100	LODGING	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	5,701.23
							0.00	0.00	0.00	5,701.23
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	1,852.04
							0.00	0.00	0.00	1,852.04
	571900	MEALS-ONE DAY TRAVEL	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	19.96
							0.00	0.00	0.00	19.96
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	1,850.55
							0.00	0.00	0.00	1,850.55
	573100	STATE-OWNED TRANSPORT	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	6,254.30
							0.00	0.00	0.00	6,254.30
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	195.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	195.00
	575100	MISC TRAVEL EXPENSE	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	285.65
							0.00	0.00	0.00	285.65
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063085	AVIAN HEALTH 2012/13		0.00	0.00	0.00	6,162.43
							0.00	0.00	0.00	6,162.43
					12-9731-2153-CA		0.00	0.00	0.00	259,640.88
12-9731-2156-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	11,614.34
							0.00	0.00	0.00	11,614.34
	512100	VACATION LEAVE EXPENSE	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	516.57
							0.00	0.00	0.00	516.57
	512200	SICK LEAVE EXPENSE	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	112.36
							0.00	0.00	0.00	112.36
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	520.84
							0.00	0.00	0.00	520.84
	515100	RETIREMENT PLANS EXPENSE	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	955.81
							0.00	0.00	0.00	955.81
	515200	FICA EXPENSE	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	957.24
							0.00	0.00	0.00	957.24
	515400	LIFE & ACCIDENT INS EXP	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	2.95
							0.00	0.00	0.00	2.95
	515500	HEALTH INSURANCE EXPENSE	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	420.70
							0.00	0.00	0.00	420.70
	521100	POSTAGE EXPENSE	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	521400	CIO CHARGES	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	283.29
							0.00	0.00	0.00	283.29
	522200	CONFERENCE REGISTRATION	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	12.76
							0.00	0.00	0.00	12.76
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	47.68
							0.00	0.00	0.00	47.68
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063093	ZOONOTIC DISEASE MGMT 2012/13		0.00	0.00	0.00	716.96
							0.00	0.00	0.00	716.96
				12-9731-2156-CA			0.00	0.00	0.00	16,421.94
121237C3800NE										
	511100	PERMANENT SALARIES-WAGES	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	30,056.94
	511100	PERMANENT SALARIES-WAGES	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	17,773.89
							0.00	0.00	0.00	47,830.83
	511300	OVERTIME PAYMENTS	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	511800	COMPENSATORY TIME PAID	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	136.00
	511800	COMPENSATORY TIME PAID	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	50.75
							0.00	0.00	0.00	186.75
	512100	VACATION LEAVE EXPENSE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	2,146.83
	512100	VACATION LEAVE EXPENSE	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	1,865.66
							0.00	0.00	0.00	4,012.49
	512200	SICK LEAVE EXPENSE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	1,322.54
	512200	SICK LEAVE EXPENSE	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	758.75
							0.00	0.00	0.00	2,081.29
	512300	HOLIDAY LEAVE EXPENSE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	1,967.37
	512300	HOLIDAY LEAVE EXPENSE	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	615.75
							0.00	0.00	0.00	2,583.12
	512600	CIVIL LEAVE EXPENSE	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	163.93
							0.00	0.00	0.00	163.93
	515100	RETIREMENT PLANS EXPENSE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	2,676.92
	515100	RETIREMENT PLANS EXPENSE	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	1,590.10
							0.00	0.00	0.00	4,267.02
	515200	FICA EXPENSE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	2,637.13
	515200	FICA EXPENSE	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	1,582.74
							0.00	0.00	0.00	4,219.87
	515400	LIFE & ACCIDENT INS EXP	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	8.77
	515400	LIFE & ACCIDENT INS EXP	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	4.89
							0.00	0.00	0.00	13.66
	515500	HEALTH INSURANCE EXPENSE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	769.16

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	616.68
							0.00	0.00	0.00	1,385.84
	516500	WORKERS COMP PREMIUMS	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	587.77
							0.00	0.00	0.00	587.77
	521200	COM EXPENSE - VOICE/DATA	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	443.59
	521200	COM EXPENSE - VOICE/DATA	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	399.12
							0.00	0.00	0.00	842.71
	521290	COM EXPENSE - DATA ONLY	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	.24
	521290	COM EXPENSE - DATA ONLY	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.43
	521300	FREIGHT EXPENSE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	123.21
							0.00	0.00	0.00	123.21
	521400	CIO CHARGES	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	3,113.39
	521400	CIO CHARGES	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	1,595.65
							0.00	0.00	0.00	4,709.04
	521500	PUBLICATION & PRINT EXP	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	98.12
							0.00	0.00	0.00	98.12
	522100	DUES & SUBSCRIPTION EXP	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	108.49
	522100	DUES & SUBSCRIPTION EXP	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	183.49
	522200	CONFERENCE REGISTRATION	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	524600	RENT EXPENSE-BUILDINGS	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	7,927.56
	524600	RENT EXPENSE-BUILDINGS	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	3,479.17
							0.00	0.00	0.00	11,406.73
	524900	RENT EXP-DEPR SURCHARGE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	997.83
							0.00	0.00	0.00	997.83
	527200	REP & MAINT-MOTOR VEHICL	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	2.77
	527800	REP & MAINT-OTHER PROPER	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	4,717.61
	527800	REP & MAINT-OTHER PROPER	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	267.50
							0.00	0.00	0.00	4,985.11
	531100	OFFICE SUPPLIES EXPENSE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	35.06
	531100	OFFICE SUPPLIES EXPENSE	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	9.63
							0.00	0.00	0.00	44.69
	532100	NON-CAPITALIZED EQUIP PU	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	1,231.46
							0.00	0.00	0.00	1,231.46
	532101	NON-CAPITALIZED COMPUTER EQ	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	228.00
	532101	NON-CAPITALIZED COMPUTER	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	20.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQ								
							0.00	0.00	0.00	248.51
	533100	HOUSEHOLD & INSTIT EXP	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	54.81
							0.00	0.00	0.00	54.81
	533132	UNIFORMS/CLOTHING	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	117.11
							0.00	0.00	0.00	117.11
	534800	CONST & MAINT SUP EXP	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	144.31
							0.00	0.00	0.00	144.31
	534947	DATA PROCESSING SUPPLIES	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	2.14
	534947	DATA PROCESSING SUPPLIES	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	29.14
	534948	AG SAMPLES	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	30.04
	534948	AG SAMPLES	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	93.46
							0.00	0.00	0.00	123.50
	537100	LABORATORY SUP EXP	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	18,060.55
	537100	LABORATORY SUP EXP	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	3,037.88
							0.00	0.00	0.00	21,098.43
	537172	EQUIPMENT REPAIR PARTS	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	944.00
							0.00	0.00	0.00	944.00
	538182	GAS EXPENSE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	19.84
							0.00	0.00	0.00	19.84
	541100	ACCTG & AUDITING SERVICES	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	263.25
	541100	ACCTG & AUDITING SERVICES	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	373.72
							0.00	0.00	0.00	636.97
	571100	LODGING	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	2,089.66
	571100	LODGING	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	1,186.39
							0.00	0.00	0.00	3,276.05
	572100	COMMERCIAL TRANSPORTATIO	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	1,289.40
	572100	COMMERCIAL TRANSPORTATIO	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	287.30
							0.00	0.00	0.00	1,576.70
	574500	PERSONAL VEHICLE MILEAGE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	352.34
	574500	PERSONAL VEHICLE MILEAGE	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	78.12
							0.00	0.00	0.00	430.46
	575100	MISC TRAVEL EXPENSE	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	139.50
	575100	MISC TRAVEL EXPENSE	10.479	18027806	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	46.18
							0.00	0.00	0.00	185.68
	582401	LAB EQUIPMENT	10.479	18061069	USDA FERN FSIS-C-15-2012		0.00	0.00	0.00	3,616.40
							0.00	0.00	0.00	3,616.40
				121237C3800NE			0.00	0.00	0.00	124,938.82

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	11,057.77
							0.00	0.00	0.00	11,057.77
	515100	RETIREMENT PLANS EXPENSE	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	1,948.30
							0.00	0.00	0.00	1,948.30
	515200	FICA EXPENSE	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	1,590.20
							0.00	0.00	0.00	1,590.20
	521100	POSTAGE EXPENSE	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	101.16
							0.00	0.00	0.00	101.16
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	666.67
							0.00	0.00	0.00	666.67
	537172	EQUIPMENT REPAIR PARTS	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	26.73
							0.00	0.00	0.00	26.73
	541100	ACCTG & AUDITING SERVICES	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	20.37
							0.00	0.00	0.00	20.37
	541200	PURCHASING ASSESSMENT	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	2.39
							0.00	0.00	0.00	2.39
	541400	HRMS ASSESSMENT	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	2.40
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	571100	BOARD & LODGING	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	1,453.88
							0.00	0.00	0.00	1,453.88
	573100	STATE-OWNED TRANSPORT	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	5,889.70
							0.00	0.00	0.00	5,889.70
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063799	PINE COMMODITY		0.00	0.00	0.00	16,485.25
							0.00	0.00	0.00	16,485.25
					13-8431-1633-CA		0.00	0.00	0.00	39,944.82
13-9731-2124-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	88,666.33
							0.00	0.00	0.00	88,666.33
	511300	OVERTIME PAYMENTS	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	10.13
							0.00	0.00	0.00	10.13
	512100	VACATION LEAVE EXPENSE	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	5,645.24
							0.00	0.00	0.00	5,645.24
	512200	SICK LEAVE EXPENSE	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	4,385.96
							0.00	0.00	0.00	4,385.96

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	5,082.01
							0.00	0.00	0.00	5,082.01
	512500	FUNERAL LEAVE EXPENSE	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	43.42
							0.00	0.00	0.00	43.42
	515100	RETIREMENT PLANS EXPENSE	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	7,775.22
							0.00	0.00	0.00	7,775.22
	515200	FICA EXPENSE	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	7,153.75
							0.00	0.00	0.00	7,153.75
	515400	LIFE & ACCIDENT INS EXP	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	31.90
							0.00	0.00	0.00	31.90
	515500	HEALTH INSURANCE EXPENSE	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	25,768.93
							0.00	0.00	0.00	25,768.93
	521100	POSTAGE EXPENSE	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	1,014.77
							0.00	0.00	0.00	1,014.77
	521200	COM EXPENSE - VOICE/DATA	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	1,394.74
							0.00	0.00	0.00	1,394.74
	521400	CIO CHARGES	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	4,455.59
							0.00	0.00	0.00	4,455.59
	521500	PUBLICATION & PRINT EXP	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	693.27
							0.00	0.00	0.00	693.27
	522200	CONFERENCE REGISTRATION	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	1,103.00
							0.00	0.00	0.00	1,103.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	839.84
							0.00	0.00	0.00	839.84
	524700	RENT EXP-OTHER REAL PROP	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	524744	EXHIBIT SPACE	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	100.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2013-14					
							0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	185.00
					2013-14					
							0.00	0.00	0.00	185.00
	527400	REP & MAINT-DATA PROC	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	820.00
					2013-14					
							0.00	0.00	0.00	820.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	194.23
					2013-14					
							0.00	0.00	0.00	194.23
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	29.36
					2013-14					
							0.00	0.00	0.00	29.36
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	786.00
					2013-14					
							0.00	0.00	0.00	786.00
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	9,520.00
					2013-14					
							0.00	0.00	0.00	9,520.00
	534947	DATA PROCESSING SUPPLIES	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	109.12
					2013-14					
							0.00	0.00	0.00	109.12
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	121.12
					2013-14					
							0.00	0.00	0.00	121.12
	538182	GAS	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	58.84
					2013-14					
							0.00	0.00	0.00	58.84
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	18,878.62
					2013-14					
							0.00	0.00	0.00	18,878.62
	555200	SOFTWARE - NEW PURCHASES	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	641.77
					2013-14					
							0.00	0.00	0.00	641.77
	571100	LODGING	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	3,271.64
					2013-14					
							0.00	0.00	0.00	3,271.64
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063095	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	3,210.48
					2013-14					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,210.48
	571900	MEALS-ONE DAY TRAVEL	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	1,469.80
							0.00	0.00	0.00	1,469.80
	573100	STATE-OWNED TRANSPORT	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	1,219.82
							0.00	0.00	0.00	1,219.82
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	315.31
							0.00	0.00	0.00	315.31
	575100	MISC TRAVEL EXPENSE	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	583000	FURNITURE AND OFFICE EQUIPMENT	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	4,390.00
							0.00	0.00	0.00	4,390.00
	583300	COMPUTER EQUIP & SOFTWARE	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	4,390.00
							0.00	0.00	0.00	4,390.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063095	ANIMAL HEALTH TECH SRV 2013-14		0.00	0.00	0.00	82,752.49
							0.00	0.00	0.00	82,752.49
					13-9731-2124-CA		0.00	0.00	0.00	288,112.76
13-9731-2218-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	90,608.12
							0.00	0.00	0.00	90,608.12
	511300	OVERTIME PAYMENTS	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	13.77
							0.00	0.00	0.00	13.77
	511800	COMPENSATORY TIME PAID	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	166.77
							0.00	0.00	0.00	166.77
	512100	VACATION LEAVE EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	3,412.82
							0.00	0.00	0.00	3,412.82
	512200	SICK LEAVE EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,340.81
							0.00	0.00	0.00	1,340.81
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	5,156.21
							0.00	0.00	0.00	5,156.21
	512500	FUNERAL LEAVE EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	469.87

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	469.87
	515100	RETIREMENT PLANS EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	7,575.98
							0.00	0.00	0.00	7,575.98
	515200	FICA EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	6,982.77
							0.00	0.00	0.00	6,982.77
	515400	LIFE & ACCIDENT INS EXP	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	28.16
							0.00	0.00	0.00	28.16
	515500	HEALTH INSURANCE EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	26,315.02
							0.00	0.00	0.00	26,315.02
	516500	WORKERS COMP PREMIUMS	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,151.00
							0.00	0.00	0.00	1,151.00
	521100	POSTAGE EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,047.64
							0.00	0.00	0.00	1,047.64
	521200	COM EXPENSE - VOICE/DATA	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,127.49
							0.00	0.00	0.00	1,127.49
	521300	FREIGHT EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	124.42
							0.00	0.00	0.00	124.42
	521400	CIO CHARGES	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	5,020.55
							0.00	0.00	0.00	5,020.55
	521500	PUBLICATION & PRINT EXP	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	14,819.00
							0.00	0.00	0.00	14,819.00
	522200	CONFERENCE REGISTRATION	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	59.75
							0.00	0.00	0.00	59.75
	523100	UTILITIES EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	524744	EXHIBIT SPACE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,915.00
							0.00	0.00	0.00	1,915.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	97.11
							0.00	0.00	0.00	97.11
	533132	UNIFORM/CLOTHING	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	878.67
							0.00	0.00	0.00	878.67
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	3,603.45
							0.00	0.00	0.00	3,603.45
	534946	PROMOTIONAL SUPPLIES	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	11,188.28
							0.00	0.00	0.00	11,188.28
	534947	DATA PROCESSING SUPPLIES	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	60.19
							0.00	0.00	0.00	60.19
	537100	LABORATORY SUP EXP	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	306.95

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	306.95
	537172	EQUIP REPAIR PARTS	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	544100	PHYSICIAN SERVICES	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	815.00
							0.00	0.00	0.00	815.00
	545000	LABORATORY SERVICES	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	7,556.90
							0.00	0.00	0.00	7,556.90
	559100	OTHER OPERATING EXP	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	571100	LODGING	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	2,646.05
							0.00	0.00	0.00	2,646.05
	571900	MEALS-ONE DAY TRAVEL	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	28.92
							0.00	0.00	0.00	28.92
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,707.60
							0.00	0.00	0.00	1,707.60
	573100	STATE-OWNED TRANSPORT	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	4,945.36
							0.00	0.00	0.00	4,945.36
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	415.08
							0.00	0.00	0.00	415.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,819.17
							0.00	0.00	0.00	1,819.17
	575100	MISC TRAVEL EXPENSE	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	105.45
							0.00	0.00	0.00	105.45
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063106	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	107,376.67
							0.00	0.00	0.00	107,376.67
				13-9731-2218-CA			0.00	0.00	0.00	311,106.00
131237C3800NE										
	511100	PERMANENT SALARIES-WAGES	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	36,531.60
							0.00	0.00	0.00	36,531.60
	511300	OVERTIME PAYMENTS	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	11.63
							0.00	0.00	0.00	11.63
	511800	COMPENSATORY TIME PAID	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	167.93
							0.00	0.00	0.00	167.93
	512100	VACATION LEAVE EXPENSE	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	3,204.39
							0.00	0.00	0.00	3,204.39
	512200	SICK LEAVE EXPENSE	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	2,082.65
							0.00	0.00	0.00	2,082.65
	512300	HOLIDAY LEAVE EXPENSE	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	1,992.81
							0.00	0.00	0.00	1,992.81

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	3,470.64
							0.00	0.00	0.00	3,470.64
	515200	FICA EXPENSE	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	3,415.57
							0.00	0.00	0.00	3,415.57
	515400	LIFE & ACCIDENT INS EXP	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	10.87
							0.00	0.00	0.00	10.87
	515500	HEALTH INSURANCE EXPENSE	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	2,498.89
							0.00	0.00	0.00	2,498.89
	521100	POSTAGE EXPENSE	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	14.70
							0.00	0.00	0.00	14.70
	521200	COM EXPENSE - VOICE/DATA	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	348.93
							0.00	0.00	0.00	348.93
	521290	COM EXPENSE - DATA ONLY	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	521300	FREIGHT EXPENSE	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	48.18
							0.00	0.00	0.00	48.18
	521400	CIO CHARGES	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	3,559.46
							0.00	0.00	0.00	3,559.46
	522100	DUES & SUBSCRIPTION EXP	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	522200	CONFERENCE REGISTRATION	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	1,154.00
							0.00	0.00	0.00	1,154.00
	524600	RENT EXPENSE-BUILDINGS	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	9,567.69
							0.00	0.00	0.00	9,567.69
	527400	REP & MAINT-DATA PROC	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	527800	REP & MAINT-OTHER PROPER	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	5,232.21
							0.00	0.00	0.00	5,232.21
	532101	NON-CAPITALIZED COMPUTER EQ	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	291.50
							0.00	0.00	0.00	291.50
	533132	UNIFORMS/CLOTHING	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	491.00
							0.00	0.00	0.00	491.00
	534948	AG SAMPLES	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	250.50
							0.00	0.00	0.00	250.50
	537100	LABORATORY SUP EXP	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	20,375.18
							0.00	0.00	0.00	20,375.18
	537172	EQUIPMENT REPAIR PARTS	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	244.50
							0.00	0.00	0.00	244.50
	549100	LAUNDRY SERVICES	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	40.89

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	40.89
	554900	OTHER CONTRACTUAL SERVICES	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	1,890.00
							0.00	0.00	0.00	1,890.00
	555200	SOFTWARE - NEW PURCHASES	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	473.08
							0.00	0.00	0.00	473.08
	571100	LODGING	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	2,654.55
							0.00	0.00	0.00	2,654.55
	572100	COMMERCIAL TRANSPORTATIO	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	2,445.34
							0.00	0.00	0.00	2,445.34
	574500	PERSONAL VEHICLE MILEAGE	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	81.86
							0.00	0.00	0.00	81.86
	575100	MISC TRAVEL EXPENSE	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	582400	MACHINERY & EQUIPMENT	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	7,362.98
							0.00	0.00	0.00	7,362.98
	582401	LAB EQUIPMENT	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	24,958.00
							0.00	0.00	0.00	24,958.00
	583000	FURNITURE AND OFFICE EQUIPMENT	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	212.73
							0.00	0.00	0.00	212.73
	583300	COMPUTER EQUIP & SOFTWARE	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	1,775.00
							0.00	0.00	0.00	1,775.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.479	18027807	USDA FERN FSIS-C-15-2013		0.00	0.00	0.00	781.64
							0.00	0.00	0.00	781.64
				131237C3800NE			0.00	0.00	0.00	138,000.00
14-SCBGP-NE-0031										
	511100	PERMANENT SALARIES-WAGES	10.170	18564449	SPEC CROP BLOCK-FB 2015-2017		0.00	0.00	0.00	17,110.41
							0.00	0.00	0.00	17,110.41
	541100	ACCTG & AUDITING SERVICES	10.170	18564449	SPEC CROP BLOCK-FB 2015-2017		0.00	0.00	0.00	908.14
							0.00	0.00	0.00	908.14
	541200	PURCHASING ASSESSMENT	10.170	18564449	SPEC CROP BLOCK-FB 2015-2017		0.00	0.00	0.00	100.33
							0.00	0.00	0.00	100.33
	554900	OTHER CONTRACTUAL SERVICES	10.170	18564449	SPEC CROP BLOCK-FB 2015-2017		0.00	0.00	0.00	381,909.64
							0.00	0.00	0.00	381,909.64
	865100	MISCELLANEOUS ADJUSTMENTS	10.170	18564449	SPEC CROP BLOCK-FB 2015-2017		0.00	0.00	0.00	124,023.96

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	124,023.96
				14-SCBGP-NE-0031			0.00	0.00	0.00	524,052.48
14-8431-1724-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063801	MOLLUSK SURVEY		0.00	0.00	0.00	1,767.52
							0.00	0.00	0.00	1,767.52
	515100	RETIREMENT PLANS EXPENSE	10.025	18063801	MOLLUSK SURVEY		0.00	0.00	0.00	565.61
							0.00	0.00	0.00	565.61
	571100	LODGING	10.025	18063801	MOLLUSK SURVEY		0.00	0.00	0.00	596.52
							0.00	0.00	0.00	596.52
	573100	STATE-OWNED TRANSPORT	10.025	18063801	MOLLUSK SURVEY		0.00	0.00	0.00	1,037.59
							0.00	0.00	0.00	1,037.59
				14-8431-1724-CA			0.00	0.00	0.00	3,967.24
14-9731-2218-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	112,321.90
							0.00	0.00	0.00	112,321.90
	511300	OVERTIME PAYMENTS	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	19.79
							0.00	0.00	0.00	19.79
	511800	COMPENSATORY TIME PAID	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	126.27
							0.00	0.00	0.00	126.27
	512100	VACATION LEAVE EXPENSE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	6,186.38
							0.00	0.00	0.00	6,186.38
	512200	SICK LEAVE EXPENSE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	4,522.60
							0.00	0.00	0.00	4,522.60
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	6,574.64
							0.00	0.00	0.00	6,574.64
	512500	FUNERAL LEAVE EXPENSE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	45.51
							0.00	0.00	0.00	45.51
	515100	RETIREMENT PLANS EXPENSE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	9,958.00
							0.00	0.00	0.00	9,958.00
	515200	FICA EXPENSE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	9,093.45
							0.00	0.00	0.00	9,093.45

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	37.36
							0.00	0.00	0.00	37.36
	515500	HEALTH INSURANCE EXPENSE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	34,245.38
							0.00	0.00	0.00	34,245.38
	516500	WORKERS COMP PREMIUMS	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	521100	POSTAGE EXPENSE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	448.25
							0.00	0.00	0.00	448.25
	521200	COM EXPENSE - VOICE/DATA	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	2,460.15
							0.00	0.00	0.00	2,460.15
	521400	CIO CHARGES	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	7,469.76
							0.00	0.00	0.00	7,469.76
	521500	PUBLICATION & PRINT EXP	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	23,789.61
							0.00	0.00	0.00	23,789.61
	521900	AWARDS EXPENSE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	26.13
							0.00	0.00	0.00	26.13
	522200	CONFERENCE REGISTRATION	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	2,138.50
							0.00	0.00	0.00	2,138.50
	524600	RENT EXPENSE-BUILDINGS	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	524744	EXHIBIT SPACE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	2,581.65
							0.00	0.00	0.00	2,581.65
	527100	REP & MAINT-OFFICE EQUIP	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	131.78
							0.00	0.00	0.00	131.78
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	520.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14/15					
							0.00	0.00	0.00	520.00
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	465.00
					14/15					
							0.00	0.00	0.00	465.00
	533100	HOUSEHOLD & INSTIT EXP	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	10.64
					14/15					
							0.00	0.00	0.00	10.64
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	9,068.97
					14/15					
							0.00	0.00	0.00	9,068.97
	534600	ED & RECREATIONAL SUP EX	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1,371.08
					14/15					
							0.00	0.00	0.00	1,371.08
	534900	MISCELLANEOUS SUP EXP	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	1.03
					14/15					
							0.00	0.00	0.00	1.03
	534946	PROMOTIONAL SUPPLIES	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	9,190.40
					14/15					
							0.00	0.00	0.00	9,190.40
	534947	DATA PROCESSING SUPPLIES	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	191.26
					14/15					
							0.00	0.00	0.00	191.26
	537100	LABORATORY SUP EXP	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	959.84
					14/15					
							0.00	0.00	0.00	959.84
	538182	GAS	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	15.34
					14/15					
							0.00	0.00	0.00	15.34
	541100	ACCTG & AUDITING SERVICES	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	77.09
					14/15					
							0.00	0.00	0.00	77.09
	545000	LABORATORY SERVICES	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	16,038.43
					14/15					
							0.00	0.00	0.00	16,038.43
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	2,694.50
					14/15					
							0.00	0.00	0.00	2,694.50
	559100	OTHER OPERATING EXP	10.025	18063116	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	16.36
					14/15					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.36
	571100	LODGING	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	4,612.25
							0.00	0.00	0.00	4,612.25
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	508.70
							0.00	0.00	0.00	508.70
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	1,254.90
							0.00	0.00	0.00	1,254.90
	573100	STATE-OWNED TRANSPORT	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	3,668.81
							0.00	0.00	0.00	3,668.81
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	80.46
							0.00	0.00	0.00	80.46
	575100	MISC TRAVEL EXPENSE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	95.75
							0.00	0.00	0.00	95.75
	583300	COMPUTER EQUIP & SOFTWARE	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	2,242.00
							0.00	0.00	0.00	2,242.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063116	USDA UMBRELLA AGREEMENT 14/15		0.00	0.00	0.00	54,008.65
							0.00	0.00	0.00	54,008.65
					14-9731-2218-CA		0.00	0.00	0.00	330,140.57
14-9731-2230-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	29,469.41
							0.00	0.00	0.00	29,469.41
	512100	VACATION LEAVE EXPENSE	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	476.82
							0.00	0.00	0.00	476.82
	512200	SICK LEAVE EXPENSE	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	317.88
							0.00	0.00	0.00	317.88
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	1,589.40
							0.00	0.00	0.00	1,589.40
	515100	RETIREMENT PLANS EXPENSE	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	2,386.03

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIS					
							0.00	0.00	0.00	2,386.03
	515200	FICA EXPENSE	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	2,126.17
					DIS					
							0.00	0.00	0.00	2,126.17
	515400	LIFE & ACCIDENT INS EXP	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	3.88
					DIS					
							0.00	0.00	0.00	3.88
	515500	HEALTH INSURANCE EXPENSE	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	4,085.42
					DIS					
							0.00	0.00	0.00	4,085.42
	516500	WORKERS COMP PREMIUMS	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	523.00
					DIS					
							0.00	0.00	0.00	523.00
	521100	POSTAGE EXPENSE	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	28.54
					DIS					
							0.00	0.00	0.00	28.54
	521200	COM EXPENSE - VOICE/DATA	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	174.70
					DIS					
							0.00	0.00	0.00	174.70
	521500	PUBLICATION & PRINT EXP	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	42.00
					DIS					
							0.00	0.00	0.00	42.00
	522100	DUES & SUBSCRIPTION EXP	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	200.00
					DIS					
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	500.65
					DIS					
							0.00	0.00	0.00	500.65
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	48.26
					DIS					
							0.00	0.00	0.00	48.26
	532101	NON CAPITALIZED COMPUTER	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	152.00
					DIS					
							0.00	0.00	0.00	152.00
	533132	UNIFORMS/CLOTHING	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	81.27
					DIS					
							0.00	0.00	0.00	81.27
	541100	ACCTG & AUDITING SERVICES	10.025	18063118	SWINE ENTERIC CORONAVIRUS		0.00	0.00	0.00	60.92
					DIS					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60.92
	559100	OTHER OPERATING EXP	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	13.89
							0.00	0.00	0.00	13.89
	571100	LODGING	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	450.79
							0.00	0.00	0.00	450.79
	571600	MEALS - TAXABLE	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	259.03
							0.00	0.00	0.00	259.03
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	474.70
							0.00	0.00	0.00	474.70
	573100	STATE-OWNED TRANSPORT	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	569.16
							0.00	0.00	0.00	569.16
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	54.51
							0.00	0.00	0.00	54.51
	575100	MISC TRAVEL EXPENSE	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063118	SWINE ENTERIC CORONAVIRUS DIS		0.00	0.00	0.00	47,504.07
							0.00	0.00	0.00	47,504.07
				14-9731-2230-CA			0.00	0.00	0.00	91,636.00
141237C1500NE										
	511100	PERMANENT SALARIES-WAGES	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	40,672.84
							0.00	0.00	0.00	40,672.84
	511300	OVERTIME PAYMENTS	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	1.33
							0.00	0.00	0.00	1.33
	511800	COMPENSATORY TIME PAID	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	489.62
							0.00	0.00	0.00	489.62
	512100	VACATION LEAVE EXPENSE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	3,769.74
							0.00	0.00	0.00	3,769.74
	512200	SICK LEAVE EXPENSE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	1,918.08
							0.00	0.00	0.00	1,918.08
	512300	HOLIDAY LEAVE EXPENSE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	2,352.37
							0.00	0.00	0.00	2,352.37
	512500	FUNERAL LEAVE EXPENSE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	15.94

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.94
	515100	RETIREMENT PLANS EXPENSE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	3,710.65
							0.00	0.00	0.00	3,710.65
	515200	FICA EXPENSE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	3,628.85
							0.00	0.00	0.00	3,628.85
	515400	LIFE & ACCIDENT INS EXP	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	11.32
							0.00	0.00	0.00	11.32
	515500	HEALTH INSURANCE EXPENSE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	3,576.33
							0.00	0.00	0.00	3,576.33
	521100	POSTAGE EXPENSE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	75.85
							0.00	0.00	0.00	75.85
	521200	COM EXPENSE - VOICE/DATA	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	496.17
							0.00	0.00	0.00	496.17
	521290	COM EXPENSE - DATA ONLY	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	814.71
							0.00	0.00	0.00	814.71
	521400	CIO CHARGES	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	4,718.50
							0.00	0.00	0.00	4,718.50
	521500	PUBLICATION & PRINT EXP	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	33.57
							0.00	0.00	0.00	33.57
	522100	DUES & SUBSCRIPTION EXP	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	430.35
							0.00	0.00	0.00	430.35
	522200	CONFERENCE REGISTRATION	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	57.75
							0.00	0.00	0.00	57.75
	524600	RENT EXPENSE-BUILDINGS	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	10,274.49
							0.00	0.00	0.00	10,274.49
	527200	REP & MAINT-MOTOR VEHICL	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	527800	REP & MAINT-OTHER PROPER	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	8,591.02
							0.00	0.00	0.00	8,591.02
	531100	OFFICE SUPPLIES EXPENSE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	77.41-
							0.00	0.00	0.00	77.41-
	534500	AGRICULTURAL SUPPLIES EX	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	39.54-
							0.00	0.00	0.00	39.54-
	534900	MISCELLANEOUS SUP EXP	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	8.18
							0.00	0.00	0.00	8.18
	534947	DATA PROCESSING SUPPLIES	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	13.23
							0.00	0.00	0.00	13.23
	534948	AG SAMPLES	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	343.21

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	343.21
	537100	LABORATORY SUP EXP	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	22,141.82
							0.00	0.00	0.00	22,141.82
	541100	ACCTG & AUDITING SERVICES	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	344.29
							0.00	0.00	0.00	344.29
	541400	HRMS ASSESSMENT	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	54.97
							0.00	0.00	0.00	54.97
	544100	PHYSICIAN SERVICES	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	43.75
							0.00	0.00	0.00	43.75
	549100	LAUNDRY SERVICES	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	49.35
							0.00	0.00	0.00	49.35
	554900	OTHER CONTRACTUAL SERVICES	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	1,980.00
							0.00	0.00	0.00	1,980.00
	559100	OTHER OPERATING EXP	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	39.71
							0.00	0.00	0.00	39.71
	571100	LODGING	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	3,466.21
							0.00	0.00	0.00	3,466.21
	572100	COMMERCIAL TRANSPORTATIO	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	2,578.00
							0.00	0.00	0.00	2,578.00
	574500	PERSONAL VEHICLE MILEAGE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	9.22
							0.00	0.00	0.00	9.22
	575100	MISC TRAVEL EXPENSE	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	582400	MACHINERY & EQUIPMENT	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	8,129.38
							0.00	0.00	0.00	8,129.38
	865100	MISCELLANEOUS ADJUSTMENTS	10.479	18027808	USDA FERN FSIS-C-15-2014		0.00	0.00	0.00	26.13
							0.00	0.00	0.00	26.13
					141237C1500NE		0.00	0.00	0.00	125,000.00
1497312124CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	121,536.42
							0.00	0.00	0.00	121,536.42
	511300	OVERTIME PAYMENTS	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	16.01
							0.00	0.00	0.00	16.01
	511800	COMPENSATORY TIME PAID	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	512100	VACATION LEAVE EXPENSE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	6,088.61

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,088.61
	512200	SICK LEAVE EXPENSE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	4,861.90
							0.00	0.00	0.00	4,861.90
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	6,454.12
							0.00	0.00	0.00	6,454.12
	512500	FUNERAL LEAVE EXPENSE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	39.67
							0.00	0.00	0.00	39.67
	515100	RETIREMENT PLANS EXPENSE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	9,031.66
							0.00	0.00	0.00	9,031.66
	515200	FICA EXPENSE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	8,328.26
							0.00	0.00	0.00	8,328.26
	515400	LIFE & ACCIDENT INS EXP	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	34.93
							0.00	0.00	0.00	34.93
	515500	HEALTH INSURANCE EXPENSE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	26,489.60
							0.00	0.00	0.00	26,489.60
	516500	WORKERS COMP PREMIUMS	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	1,403.00
							0.00	0.00	0.00	1,403.00
	521100	POSTAGE EXPENSE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	1,276.73
							0.00	0.00	0.00	1,276.73
	521200	COM EXPENSE - VOICE/DATA	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	897.69
							0.00	0.00	0.00	897.69
	521400	CIO CHARGES	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	2,248.14
							0.00	0.00	0.00	2,248.14
	521500	PUBLICATION & PRINT EXP	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	1,244.79
							0.00	0.00	0.00	1,244.79
	521900	AWARDS EXPENSE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	604.31
							0.00	0.00	0.00	604.31
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	204.35
							0.00	0.00	0.00	204.35
	533100	HOUSEHOLD & INSTIT EXP	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	144.35
							0.00	0.00	0.00	144.35
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	35,536.00
							0.00	0.00	0.00	35,536.00
	534600	ED & RECREATIONAL SUP EX	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
	534800	CONST & MAINT SUP EXP	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	821.02
							0.00	0.00	0.00	821.02
	534947	DATA PROCESSING SUPPLIES	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	19.79
							0.00	0.00	0.00	19.79
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	24,949.37
							0.00	0.00	0.00	24,949.37
	571100	LODGING	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	782.77
							0.00	0.00	0.00	782.77
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	901.55
							0.00	0.00	0.00	901.55
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	184.54
							0.00	0.00	0.00	184.54
	575100	MISC TRAVEL EXPENSE	10.025	18063097	ANIMAL HEALTH TECH SRV 2014/15		0.00	0.00	0.00	113.82
							0.00	0.00	0.00	113.82
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063097	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	95,673.22

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2014/15						
							0.00	0.00	0.00	95,673.22
				1497312124CA			0.00	0.00	0.00	350,000.00
15-8431-1855-CA										
	486500	MISCELLANEOUS ADJUSTMENTS	10.025	18063803	FOREST PEST OUTREACH	FB-FP020	0.00	0.00	2,387.70	2,387.70
							0.00	0.00	2,387.70	2,387.70
	511100	PERMANENT SALARIES-WAGES	10.025	18063803	FOREST PEST OUTREACH		0.00	0.00	0.00	1,131.47
	511100	PERMANENT SALARIES-WAGES	10.025	18063803	FOREST PEST OUTREACH	FB-FP020	0.00	0.00	480.45	480.45
							0.00	0.00	480.45	1,611.92
	515100	RETIREMENT PLANS EXPENSE	10.025	18063803	FOREST PEST OUTREACH		0.00	0.00	0.00	362.07
	515100	RETIREMENT PLANS EXPENSE	10.025	18063803	FOREST PEST OUTREACH	FB-FP020	0.00	0.00	248.39	248.39
							0.00	0.00	248.39	610.46
	516500	WORKERS COMP PREMIUMS	10.025	18063803	FOREST PEST OUTREACH		0.00	0.00	0.00	11.57
							0.00	0.00	0.00	11.57
	521100	POSTAGE EXPENSE	10.025	18063803	FOREST PEST OUTREACH	FB-FP020	0.00	0.00	7.95	7.95
							0.00	0.00	7.95	7.95
	534500	AGRICULTURE SUPPLIES	10.025	18063803	FOREST PEST OUTREACH	FB-FP020	0.00	0.00	302.81	302.81
							0.00	0.00	302.81	302.81
	538182	GAS EXPENSE	10.025	18063803	FOREST PEST OUTREACH		0.00	0.00	0.00	113.82
							0.00	0.00	0.00	113.82
	541100	ACCTG & AUDITING SERVICES	10.025	18063803	FOREST PEST OUTREACH		0.00	0.00	0.00	7.66
							0.00	0.00	0.00	7.66
	541200	PURCHASING ASSESSMENT	10.025	18063803	FOREST PEST OUTREACH		0.00	0.00	0.00	.94
							0.00	0.00	0.00	.94
	541400	HRMS ASSESSMENT	10.025	18063803	FOREST PEST OUTREACH		0.00	0.00	0.00	1.91
							0.00	0.00	0.00	1.91
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063803	FOREST PEST OUTREACH		0.00	0.00	0.00	9,728.80
							0.00	0.00	0.00	9,728.80
				15-8431-1855-CA			0.00	0.00	3,427.30	14,785.54
15-8431-1867-CA										
	541100	ACCTG & AUDITING SERVICES	10.025	18063802	DNA ANALYSIS-NEMATODE		0.00	0.00	0.00	95.08
							0.00	0.00	0.00	95.08
	541200	PURCHASING ASSESSMENT	10.025	18063802	DNA ANALYSIS-NEMATODE		0.00	0.00	0.00	13.39
							0.00	0.00	0.00	13.39
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063802	DNA ANALYSIS-NEMATODE		0.00	0.00	0.00	46,640.69
							0.00	0.00	0.00	46,640.69
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063802	DNA ANALYSIS-NEMATODE		0.00	0.00	0.00	7,359.31
							0.00	0.00	0.00	7,359.31
				15-8431-1867-CA			0.00	0.00	0.00	54,108.47
15-9731-2218-CA										

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	169,845.41
	511100	PERMANENT SALARIES-WAGES	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	123,374.94
							0.00	0.00	0.00	293,220.35
	511300	OVERTIME PAYMENTS	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	11,031.23
	511300	OVERTIME PAYMENTS	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	28.10
							0.00	0.00	0.00	11,059.33
	511800	COMPENSATORY TIME PAID	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	2.89
							0.00	0.00	0.00	2.89
	512100	VACATION LEAVE EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	8,416.77
	512100	VACATION LEAVE EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	7,960.83
							0.00	0.00	0.00	16,377.60
	512200	SICK LEAVE EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	5,330.71
	512200	SICK LEAVE EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	3,355.05
							0.00	0.00	0.00	8,685.76
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	6,822.40
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	5,931.59
							0.00	0.00	0.00	12,753.99
	512500	FUNERAL LEAVE EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	256.40
	512500	FUNERAL LEAVE EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	639.54
							0.00	0.00	0.00	895.94
	515100	RETIREMENT PLANS EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	10,085.68
	515100	RETIREMENT PLANS EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	9,105.58
							0.00	0.00	0.00	19,191.26
	515200	FICA EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT		0.00	0.00	0.00	9,207.43

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					15/16					
	515200	FICA EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	8,357.18
							0.00	0.00	0.00	17,564.61
	515400	LIFE & ACCIDENT INS EXP	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	32.73
	515400	LIFE & ACCIDENT INS EXP	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	28.76
							0.00	0.00	0.00	61.49
	515500	HEALTH INSURANCE EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	33,885.17
	515500	HEALTH INSURANCE EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	31,521.62
							0.00	0.00	0.00	65,406.79
	516500	WORKERS COMP PREMIUMS	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	1,477.15
	516500	WORKERS COMP PREMIUMS	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	2,610.13
							0.00	0.00	0.00	4,087.28
	521100	POSTAGE EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	1,771.16
	521100	POSTAGE EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	2,578.95
							0.00	0.00	0.00	4,350.11
	521200	COM EXPENSE - VOICE/DATA	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	2,489.39
							0.00	0.00	0.00	2,489.39
	521300	FREIGHT EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	436.67
	521300	FREIGHT EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	235.99
							0.00	0.00	0.00	672.66
	521400	CIO CHARGES	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	11,198.45
	521400	CIO CHARGES	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	1,215.42
							0.00	0.00	0.00	12,413.87
	521412	OCIO-VOICE EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	401.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521412	OCIO-VOICE EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	2,825.12
							0.00	0.00	0.00	3,226.21
	521500	PUBLICATION & PRINT EXP	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	33,783.27
	521500	PUBLICATION & PRINT EXP	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	30,391.31
							0.00	0.00	0.00	64,174.58
	522100	DUES & SUBSCRIPTION EXP	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	55.27
							0.00	0.00	0.00	255.27
	522200	CONFERENCE REGISTRATION	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	769.25
	522200	CONFERENCE REGISTRATION	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	526.97
							0.00	0.00	0.00	1,296.22
	523100	UTILITIES EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	524700	RENT EXP-OTHER REAL PROP	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	710.00
	524744	EXHIBIT SPACE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	890.00
	524744	EXHIBIT SPACE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	1,325.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	936.50
							0.00	0.00	0.00	936.50
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	31.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	578.50
							0.00	0.00	0.00	609.75
	527900	PERSONAL COMPUT EQUIP R & M	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	70.18
							0.00	0.00	0.00	70.18
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	145.21
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	145.06
							0.00	0.00	0.00	290.27
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	1,044.50
							0.00	0.00	0.00	1,044.50
	532240	DATA STORAGE EQUIP	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	533100	HOUSEHOLD & INSTIT EXP	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	15.17
							0.00	0.00	0.00	15.17
	533132	UNIFORM/CLOTHING	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	16.87
							0.00	0.00	0.00	16.87
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	42.23
							0.00	0.00	0.00	42.23
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	9,487.33
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	4,524.93
							0.00	0.00	0.00	14,012.26
	534600	ED & RECREATIONAL SUP EX	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	107.20
	534600	ED & RECREATIONAL SUP EX	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	71.94
							0.00	0.00	0.00	179.14
	534900	MISCELLANEOUS SUP EXP	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	.93
							0.00	0.00	0.00	.93
	534946		10.025	18063124			0.00	0.00	0.00	11,465.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROMOTIONAL SUPPLIES			USDA UMBRELLA AGREEMENT 15/16					
	534946	PROMOTIONAL SUPPLIES	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	6,361.01
							0.00	0.00	0.00	17,826.31
	534947	DATA PROCESSING SUPPLIES	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	403.28
	534947	DATA PROCESSING SUPPLIES	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	46.68
							0.00	0.00	0.00	449.96
	537100	LABORATORY SUP EXP	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	448.77
							0.00	0.00	0.00	448.77
	537172	EQUIP REPAIR PARTS	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	5.03
							0.00	0.00	0.00	5.03
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	437.46
							0.00	0.00	0.00	437.46
	538182	GAS	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	188.04
	538182	GAS	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	5.04
							0.00	0.00	0.00	193.08
	541100	ACCTG & AUDITING SERVICES	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	156.47
	541100	ACCTG & AUDITING SERVICES	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	1,734.96
							0.00	0.00	0.00	1,891.43
	541400	HRMS ASSESSMENT	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	255.96
							0.00	0.00	0.00	255.96
	544100	PHYSICIAN SERVICES	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	545000	LABORATORY SERVICES	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	23,500.45
	545000	LABORATORY SERVICES	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	15,796.65

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	39,297.10
	549200	JANITORIAL/SECURITY SRVS	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	12,574.36
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	22,771.49
							0.00	0.00	0.00	35,345.85
	556100	INSURANCE EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	6.13
							0.00	0.00	0.00	6.13
	559100	OTHER OPERATING EXP	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	35.68
	559100	OTHER OPERATING EXP	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	321.88
							0.00	0.00	0.00	357.56
	571100	LODGING	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	4,565.74
	571100	LODGING	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	385.09
							0.00	0.00	0.00	4,950.83
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	9,113.40
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	37.47
							0.00	0.00	0.00	9,150.87
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	259.38
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	1,563.72
							0.00	0.00	0.00	1,823.10
	573100	STATE-OWNED TRANSPORT	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	3,869.79
	573100	STATE-OWNED TRANSPORT	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	4,565.38
							0.00	0.00	0.00	8,435.17
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	160.33

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	29.43
							0.00	0.00	0.00	189.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	1,354.22
							0.00	0.00	0.00	1,354.22
	575100	MISC TRAVEL EXPENSE	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	40.80
	575100	MISC TRAVEL EXPENSE	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	122.61
							0.00	0.00	0.00	163.41
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063124	USDA UMBRELLA AGREEMENT 15/16		0.00	0.00	0.00	43,505.35-
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063133	USDA UMBRELLA AGREEMENT 16/17		0.00	0.00	0.00	53,281.95
							0.00	0.00	0.00	9,776.60
				15-9731-2218-CA			0.00	0.00	0.00	690,204.00
15SCBGPNE0035										
	511100	PERMANENT SALARIES-WAGES	10.170	18564453	SPEC CROP BLOCK-FM 2015-2018		0.00	0.00	0.00	16,768.67
							0.00	0.00	0.00	16,768.67
	521500	PUBLICATION & PRINT EXP	10.170	18564453	SPEC CROP BLOCK-FM 2015-2018		0.00	0.00	0.00	54.74
							0.00	0.00	0.00	54.74
	524700	RENT-OTHER PERS PROP	10.170	18564453	SPEC CROP BLOCK-FM 2015-2018		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	533900	FOOD EXPENSE-INSTITUTIONS	10.170	18564453	SPEC CROP BLOCK-FM 2015-2018		0.00	0.00	0.00	1,050.05
							0.00	0.00	0.00	1,050.05
	541100	ACCTG & AUDITING SERVICES	10.170	18564453	SPEC CROP BLOCK-FM 2015-2018		0.00	0.00	0.00	1,253.59
							0.00	0.00	0.00	1,253.59
	541200	PURCHASING ASSESSMENT	10.170	18564453	SPEC CROP BLOCK-FM 2015-2018		0.00	0.00	.22	217.68
							0.00	0.00	.22	217.68
	554900	OTHER CONTRACTUAL SERVICES	10.170	18564453	SPEC CROP BLOCK-FM 2015-2018		0.00	0.00	0.00	543,452.40
							0.00	0.00	0.00	543,452.40
	571100	LODGING	10.170	18564453	SPEC CROP BLOCK-FM		0.00	0.00	0.00	817.13

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2015-2018					
							0.00	0.00	0.00	817.13
	571600	MEALS - TAXABLE	10.170	18564453	SPEC CROP BLOCK-FM		0.00	0.00	0.00	289.75
					2015-2018					
							0.00	0.00	0.00	289.75
	572100	COMMERCIAL TRANSPORTATIO	10.170	18564453	SPEC CROP BLOCK-FM		0.00	0.00	0.00	475.27
					2015-2018					
							0.00	0.00	0.00	475.27
	574500	PERSONAL VEHICLE MILEAGE	10.170	18564453	SPEC CROP BLOCK-FM		0.00	0.00	0.00	68.58
					2015-2018					
							0.00	0.00	0.00	68.58
	575100	MISC TRAVEL EXPENSE	10.170	18564453	SPEC CROP BLOCK-FM		0.00	0.00	0.00	85.00
					2015-2018					
							0.00	0.00	0.00	85.00
					15SCBGPNE0035		0.00	0.00	.22	564,622.86
151237C1500NE										
	511100	PERMANENT SALARIES-WAGES	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	38,241.87
							0.00	0.00	0.00	38,241.87
	511800	COMPENSATORY TIME PAID	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	297.11
							0.00	0.00	0.00	297.11
	512100	VACATION LEAVE EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	2,913.84
							0.00	0.00	0.00	2,913.84
	512200	SICK LEAVE EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	2,304.22
							0.00	0.00	0.00	2,304.22
	512300	HOLIDAY LEAVE EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	2,073.71
							0.00	0.00	0.00	2,073.71
	512500	FUNERAL LEAVE EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	274.64
							0.00	0.00	0.00	274.64
	515100	RETIREMENT PLANS EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	3,449.98
							0.00	0.00	0.00	3,449.98
	515200	FICA EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	3,258.23
							0.00	0.00	0.00	3,258.23
	515400	LIFE & ACCIDENT INS EXP	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	10.60
							0.00	0.00	0.00	10.60
	515500	HEALTH INSURANCE EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	8,521.18
							0.00	0.00	0.00	8,521.18
	516500	WORKERS COMP PREMIUMS	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	1,002.30
							0.00	0.00	0.00	1,002.30
	521200	COM EXPENSE - VOICE/DATA	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	315.36
							0.00	0.00	0.00	315.36

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	829.48
							0.00	0.00	0.00	829.48
	521400	CIO CHARGES	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	5,559.21
							0.00	0.00	0.00	5,559.21
	521412	OCIO-VOICE EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	295.20
							0.00	0.00	0.00	295.20
	521500	PUBLICATION & PRINT EXP	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	58.17
							0.00	0.00	0.00	58.17
	522100	DUES & SUBSCRIPTION EXP	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	442.67
							0.00	0.00	0.00	442.67
	524600	RENT EXPENSE-BUILDINGS	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	8,726.64
							0.00	0.00	0.00	8,726.64
	524900	RENT EXP-DEPR SURCHARGE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	15.84
							0.00	0.00	0.00	15.84
	527200	REP & MAINT-MOTOR VEHICL	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	2.10
	527800	REP & MAINT-OTHER PROPER	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	689.40
							0.00	0.00	0.00	689.40
	531100	OFFICE SUPPLIES EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	61.71
							0.00	0.00	0.00	61.71
	532200	PERSONAL COMPUTING EQUIPMENT	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	23.34
							0.00	0.00	0.00	23.34
	533100	HOUSEHOLD & INSTIT EXP	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	57.42
							0.00	0.00	0.00	57.42
	534900	MISCELLANEOUS SUP EXP	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	4.49
							0.00	0.00	0.00	4.49
	534947	DATA PROCESSING SUPPLIES	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	39.78
							0.00	0.00	0.00	39.78
	534948	AG SAMPLES	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	526.45
							0.00	0.00	0.00	526.45
	537100	LABORATORY SUP EXP	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	4,128.78
							0.00	0.00	0.00	4,128.78
	537172	EQUIPMENT REPAIR PARTS	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	18.91
							0.00	0.00	0.00	18.91
	538100	VEHICLE & EQUIP SUP EXP	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	6.67
							0.00	0.00	0.00	6.67
	538182	GAS EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	19.60
							0.00	0.00	0.00	19.60
	538183	OIL EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	1.23

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.23
	541100	ACCTG & AUDITING SERVICES	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	590.54
							0.00	0.00	0.00	590.54
	541200	PURCHASING ASSESSMENT	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	28.94
							0.00	0.00	0.00	28.94
	541400	HRMS ASSESSMENT	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	13.42
							0.00	0.00	0.00	13.42
	542100	SOS TEMP SERV - PERSONNEL	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	170.95
							0.00	0.00	0.00	170.95
	544100	PHYSICIAN SERVICES	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	549100	LAUNDRY SERVICES	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	137.23
							0.00	0.00	0.00	137.23
	554900	OTHER CONTRACTUAL SERVICES	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	1,920.00
							0.00	0.00	0.00	1,920.00
	559100	OTHER OPERATING EXP	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	42.32
							0.00	0.00	0.00	42.32
	571100	LODGING	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	1,799.25
							0.00	0.00	0.00	1,799.25
	572100	COMMERCIAL TRANSPORTATIO	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	2,360.48
							0.00	0.00	0.00	2,360.48
	574500	PERSONAL VEHICLE MILEAGE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	25.92
							0.00	0.00	0.00	25.92
	575100	MISC TRAVEL EXPENSE	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	583470	PERSONAL COMPUTING EQUIPMENT	10.479	18027809	USDA FERN FSIS-C-15-2015		0.00	0.00	0.00	84.82
							0.00	0.00	0.00	84.82
				151237C1500NE			0.00	0.00	0.00	91,494.00
1597312124CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	128,219.42
							0.00	0.00	0.00	128,219.42
	511300	OVERTIME PAYMENTS	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	2.66
							0.00	0.00	0.00	2.66
	511800	COMPENSATORY TIME PAID	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	18.03
							0.00	0.00	0.00	18.03
	512100	VACATION LEAVE EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	6,695.48

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2015/16					
							0.00	0.00	0.00	6,695.48
	512200	SICK LEAVE EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	5,891.38
					2015/16					
							0.00	0.00	0.00	5,891.38
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	6,611.55
					2015/16					
							0.00	0.00	0.00	6,611.55
	512500	FUNERAL LEAVE EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	25.63
					2015/16					
							0.00	0.00	0.00	25.63
	515100	RETIREMENT PLANS EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	9,499.69
					2015/16					
							0.00	0.00	0.00	9,499.69
	515200	FICA EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	8,811.92
					2015/16					
							0.00	0.00	0.00	8,811.92
	515400	LIFE & ACCIDENT INS EXP	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	36.80
					2015/16					
							0.00	0.00	0.00	36.80
	515500	HEALTH INSURANCE EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	29,438.23
					2015/16					
							0.00	0.00	0.00	29,438.23
	516500	WORKERS COMP PREMIUMS	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	1,402.73
					2015/16					
							0.00	0.00	0.00	1,402.73
	521100	POSTAGE EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	2,769.64
					2015/16					
							0.00	0.00	0.00	2,769.64
	521200	COM EXPENSE - VOICE/DATA	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	1,560.56
					2015/16					
							0.00	0.00	0.00	1,560.56
	521300	FREIGHT EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	63.48
					2015/16					
							0.00	0.00	0.00	63.48
	521400	CIO CHARGES	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	7,696.24
					2015/16					
							0.00	0.00	0.00	7,696.24
	521412	OCIO-VOICE EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	436.85
					2015/16					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	436.85
	521500	PUBLICATION & PRINT EXP	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	3,145.70
							0.00	0.00	0.00	3,145.70
	522100	DUES & SUBSCRIPTION EXP	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	503.00
							0.00	0.00	0.00	503.00
	522200	CONFERENCE REGISTRATION	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	6.88
							0.00	0.00	0.00	6.88
	524600	RENT EXPENSE-BUILDINGS	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	1,610.95
							0.00	0.00	0.00	1,610.95
	527800	REP & MAINT-OTHER PROPER	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	13,625.00
							0.00	0.00	0.00	13,625.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	150.09
							0.00	0.00	0.00	150.09
	531200	IT SUPPLIES	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	532101	NON-CAPITAL COMPUTER EQUIP	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	1,044.50
							0.00	0.00	0.00	1,044.50
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	74,007.45
							0.00	0.00	0.00	74,007.45
	534900	MISCELLANEOUS SUP EXP	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	538182	GAS	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	307.56
							0.00	0.00	0.00	307.56
	541100	ACCTG & AUDITING SERVICES	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	407.34
							0.00	0.00	0.00	407.34
	541400	HRMS ASSESSMENT	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	150.58
							0.00	0.00	0.00	150.58

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	25,141.80
							0.00	0.00	0.00	25,141.80
	544100	PHYSICIAN SERVICES	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	555310	COTS LICENSE FEES	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	294.21
							0.00	0.00	0.00	294.21
	559100	OTHER OPERATING EXP	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	92.88
							0.00	0.00	0.00	92.88
	571100	LODGING	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	1,166.59
							0.00	0.00	0.00	1,166.59
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	306.03
							0.00	0.00	0.00	306.03
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	139.32
							0.00	0.00	0.00	139.32
	573100	STATE-OWNED TRANSPORT	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	522.65
							0.00	0.00	0.00	522.65
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	96.94
							0.00	0.00	0.00	96.94
	575100	MISC TRAVEL EXPENSE	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	583000	FURNITURE AND OFFICE EQUIPMENT	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	7,799.00
							0.00	0.00	0.00	7,799.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063099	ANIMAL HEALTH TECH SRV 2015/16		0.00	0.00	0.00	7,789.55
							0.00	0.00	0.00	7,789.55
				1597312124CA			0.00	0.00	0.00	347,693.67
161237C1500NE										
	511100	PERMANENT SALARIES-WAGES	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	35,313.50
							0.00	0.00	0.00	35,313.50

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	9.74
							0.00	0.00	0.00	9.74
	511800	COMPENSATORY TIME PAID	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	61.07
							0.00	0.00	0.00	61.07
	512100	VACATION LEAVE EXPENSE	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	3,486.35
							0.00	0.00	0.00	3,486.35
	512200	SICK LEAVE EXPENSE	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	2,186.99
							0.00	0.00	0.00	2,186.99
	512300	HOLIDAY LEAVE EXPENSE	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	2,186.81
							0.00	0.00	0.00	2,186.81
	512500	FUNERAL LEAVE EXPENSE	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	427.86
							0.00	0.00	0.00	427.86
	515100	RETIREMENT PLANS EXPENSE	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	3,729.87
							0.00	0.00	0.00	3,729.87
	515200	FICA EXPENSE	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	3,509.55
							0.00	0.00	0.00	3,509.55
	515400	LIFE & ACCIDENT INS EXP	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	11.18
							0.00	0.00	0.00	11.18
	515500	HEALTH INSURANCE EXPENSE	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	10,190.87
							0.00	0.00	0.00	10,190.87
	521400	CIO CHARGES	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	3,194.72
							0.00	0.00	0.00	3,194.72
	521412	OCIO-VOICE EXPENSE	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	497.59
							0.00	0.00	0.00	497.59
	521500	PUBLICATION & PRINT EXP	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	77.15
							0.00	0.00	0.00	77.15
	522100	DUES & SUBSCRIPTION EXP	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	160.34
							0.00	0.00	0.00	160.34
	522200	CONFERENCE REGISTRATION	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	82.02
							0.00	0.00	0.00	82.02
	524600	RENT EXPENSE-BUILDINGS	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	6,100.56
							0.00	0.00	0.00	6,100.56
	527800	REP & MAINT-OTHER PROPER	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	21.71
							0.00	0.00	0.00	21.71
	531100	OFFICE SUPPLIES EXPENSE	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	82.38
							0.00	0.00	0.00	82.38
	533100	HOUSEHOLD & INSTIT EXP	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	56.79
							0.00	0.00	0.00	56.79
	533132	UNIFORMS/CLOTHING	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	17.70
							0.00	0.00	0.00	17.70

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	16.63
							0.00	0.00	0.00	16.63
	534900	MISCELLANEOUS SUP EXP	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	233.70-
							0.00	0.00	0.00	233.70-
	534947	DATA PROCESSING SUPPLIES	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	7.23
							0.00	0.00	0.00	7.23
	534948	AG SAMPLES	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	1,268.32
							0.00	0.00	0.00	1,268.32
	537100	LABORATORY SUP EXP	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	5,877.80
							0.00	0.00	0.00	5,877.80
	537172	EQUIPMENT REPAIR PARTS	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	18.82
							0.00	0.00	0.00	18.82
	538100	VEHICLE & EQUIP SUP EXP	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	538182	GAS EXPENSE	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	17.89
							0.00	0.00	0.00	17.89
	541100	ACCTG & AUDITING SERVICES	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	541.41
							0.00	0.00	0.00	541.41
	541200	PURCHASING ASSESSMENT	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	25.58
							0.00	0.00	0.00	25.58
	541400	HRMS ASSESSMENT	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	51.65
							0.00	0.00	0.00	51.65
	542100	SOS TEMP SERV - PERSONNEL	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	52.59
							0.00	0.00	0.00	52.59
	545000	LABORATORY SERVICES	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	9.12
							0.00	0.00	0.00	9.12
	549100	LAUNDRY SERVICES	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	153.73
							0.00	0.00	0.00	153.73
	554900	OTHER CONTRACTUAL SERVICES	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	768.00
							0.00	0.00	0.00	768.00
	556100	INSURANCE EXPENSE	10.479	18027811	USDA FERN FSIS-C-15-2016		0.00	0.00	0.00	15.18
							0.00	0.00	0.00	15.18
				161237C1500NE			0.00	0.00	0.00	80,000.00
1697312124CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	112,468.29
							0.00	0.00	0.00	112,468.29
	511200	TEMPORARY SALARIES-WAGE	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	4,241.38
							0.00	0.00	0.00	4,241.38

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	24.48
							0.00	0.00	0.00	24.48
	512100	VACATION LEAVE EXPENSE	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	8,608.59
							0.00	0.00	0.00	8,608.59
	512200	SICK LEAVE EXPENSE	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	7,091.11
							0.00	0.00	0.00	7,091.11
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	6,092.41
							0.00	0.00	0.00	6,092.41
	515100	RETIREMENT PLANS EXPENSE	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	8,457.71
							0.00	0.00	0.00	8,457.71
	515200	FICA EXPENSE	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	7,915.58
							0.00	0.00	0.00	7,915.58
	515400	LIFE & ACCIDENT INS EXP	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	34.91
							0.00	0.00	0.00	34.91
	515500	HEALTH INSURANCE EXPENSE	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	38,247.01
							0.00	0.00	0.00	38,247.01
	516500	WORKERS COMP PREMIUMS	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	1,564.21
							0.00	0.00	0.00	1,564.21
	521100	POSTAGE EXPENSE	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	1,485.20
							0.00	0.00	0.00	1,485.20
	521400	CIO CHARGES	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	2,182.58
							0.00	0.00	0.00	2,182.58
	521412	OCIO-VOICE EXPENSE	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	865.13
							0.00	0.00	0.00	865.13
	521500	PUBLICATION & PRINT EXP	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	2,050.88
							0.00	0.00	0.00	2,050.88
	522100	DUES & SUBSCRIPTION EXP	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	218.98

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016/17					
							0.00	0.00	0.00	218.98
	522200	CONFERENCE REGISTRATION	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	635.00
					2016/17					
							0.00	0.00	0.00	635.00
	524600	RENT EXPENSE-BUILDINGS	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	785.70
					2016/17					
							0.00	0.00	0.00	785.70
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	32.86
					2016/17					
							0.00	0.00	0.00	32.86
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	3.02
					2016/17					
							0.00	0.00	0.00	3.02
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	19,699.00
					2016/17					
							0.00	0.00	0.00	19,699.00
	534600	ED & RECREATIONAL SUP EX	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	1.07
					2016/17					
							0.00	0.00	0.00	1.07
	534900	MISCELLANEOUS SUP EXP	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	8.25
					2016/17					
							0.00	0.00	0.00	8.25
	534947	DATA PROCESSING SUPPLIES	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	138.50
					2016/17					
							0.00	0.00	0.00	138.50
	538182	GAS	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	126.98
					2016/17					
							0.00	0.00	0.00	126.98
	541100	ACCTG & AUDITING SERVICES	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	997.31
					2016/17					
							0.00	0.00	0.00	997.31
	541200	PURCHASING ASSESSMENT	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	107.24
					2016/17					
							0.00	0.00	0.00	107.24
	541400	HRMS ASSESSMENT	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	128.46
					2016/17					
							0.00	0.00	0.00	128.46
	542100	SOS TEMP SERV - PERSONNEL	10.025	18063127	ANIMAL HEALTH TECH SRV		0.00	0.00	0.00	5,447.25
					2016/17					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,447.25
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	571100	LODGING	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	1,024.38
							0.00	0.00	0.00	1,024.38
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	21.56
							0.00	0.00	0.00	21.56
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	507.55
							0.00	0.00	0.00	507.55
	573100	STATE-OWNED TRANSPORT	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	409.15
							0.00	0.00	0.00	409.15
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	371.21
							0.00	0.00	0.00	371.21
	575100	MISC TRAVEL EXPENSE	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	135.93
							0.00	0.00	0.00	135.93
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063127	ANIMAL HEALTH TECH SRV 2016/17		0.00	0.00	0.00	115,940.26
							0.00	0.00	0.00	115,940.26
				1697312124CA			0.00	0.00	0.00	349,969.13
171237C1500NE										
	511100	PERMANENT SALARIES-WAGES	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	31,345.47
							0.00	0.00	0.00	31,345.47
	511800	COMPENSATORY TIME PAID	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	274.52
							0.00	0.00	0.00	274.52
	512100	VACATION LEAVE EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	3,519.78
							0.00	0.00	0.00	3,519.78
	512200	SICK LEAVE EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	2,338.26
							0.00	0.00	0.00	2,338.26
	512300	HOLIDAY LEAVE EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	1,761.29
							0.00	0.00	0.00	1,761.29
	512500	FUNERAL LEAVE EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	349.38
							0.00	0.00	0.00	349.38
	515100	RETIREMENT PLANS EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	3,142.94

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,142.94
	515200	FICA EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	2,966.63
							0.00	0.00	0.00	2,966.63
	515400	LIFE & ACCIDENT INS EXP	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	9.18
							0.00	0.00	0.00	9.18
	515500	HEALTH INSURANCE EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	7,826.29
							0.00	0.00	0.00	7,826.29
	516500	WORKERS COMP PREMIUMS	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	799.25
							0.00	0.00	0.00	799.25
	521100	POSTAGE EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521400	CIO CHARGES	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	5,899.59
							0.00	0.00	0.00	5,899.59
	521412	OCIO-VOICE EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	565.69
							0.00	0.00	0.00	565.69
	521500	PUBLICATION & PRINT EXP	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	105.85
							0.00	0.00	0.00	105.85
	522100	DUES & SUBSCRIPTION EXP	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	15.39
							0.00	0.00	0.00	15.39
	522200	CONFERENCE REGISTRATION	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	50.90
							0.00	0.00	0.00	50.90
	524600	RENT EXPENSE-BUILDINGS	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	5,862.06
							0.00	0.00	0.00	5,862.06
	527200	REP & MAINT-MOTOR VEHICL	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	4.07
							0.00	0.00	0.00	4.07
	527800	REP & MAINT-OTHER PROPER	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	128.74
							0.00	0.00	0.00	128.74
	531100	OFFICE SUPPLIES EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	69.01
							0.00	0.00	0.00	69.01
	533100	HOUSEHOLD & INSTIT EXP	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	42.70
							0.00	0.00	0.00	42.70
	534947	DATA PROCESSING SUPPLIES	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	147.74
							0.00	0.00	0.00	147.74
	534948	AG SAMPLES	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	187.32
							0.00	0.00	0.00	187.32
	535100	MEDICAL SUPPLIES	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	2.68
	537100	LABORATORY SUP EXP	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	7,137.60
							0.00	0.00	0.00	7,137.60
	538100	VEHICLE & EQUIP SUP EXP	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	18.18

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18.18
	538182	GAS EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	36.10
							0.00	0.00	0.00	36.10
	538183	OIL EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	541100	ACCTG & AUDITING SERVICES	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	170.31
							0.00	0.00	0.00	170.31
	541200	PURCHASING ASSESSMENT	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	18.66
							0.00	0.00	0.00	18.66
	541400	HRMS ASSESSMENT	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	77.10
							0.00	0.00	0.00	77.10
	544100	PHYSICIAN SERVICES	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	549100	LAUNDRY SERVICES	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	255.08
							0.00	0.00	0.00	255.08
	554900	OTHER CONTRACTUAL SERVICES	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	1,920.00
							0.00	0.00	0.00	1,920.00
	556100	INSURANCE EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	55.10
							0.00	0.00	0.00	55.10
	559100	OTHER OPERATING EXP	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	20.04
							0.00	0.00	0.00	20.04
	571100	LODGING	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	961.55
							0.00	0.00	0.00	961.55
	572100	COMMERCIAL TRANSPORTATIO	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	1,318.70
							0.00	0.00	0.00	1,318.70
	574500	PERSONAL VEHICLE MILEAGE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	77.58
							0.00	0.00	0.00	77.58
	575100	MISC TRAVEL EXPENSE	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	865100	MISCELLANEOUS ADJUSTMENT	10.479	18027814	USDA FERN FSIS-C-15-2017.2		0.00	0.00	0.00	5,473.77
							0.00	0.00	0.00	5,473.77
				171237C1500NE			0.00	0.00	0.00	85,000.00
18-13-272										
	486500	MISCELLANEOUS ADJUSTMENTS	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	511100	PERMANENT SALARIES-WAGES	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	12,182.52
	511100	PERMANENT SALARIES- WAGES	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE	SCTCD018	0.00	0.00	0.00	5,789.48

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,972.00
	515100	RETIREMENT PLANS EXPENSE	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	3,898.39
	515100	RETIREMENT PLANS EXPENSE	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE	SCTCD018	0.00	0.00	0.00	1,852.64
							0.00	0.00	0.00	5,751.03
	516500	WORKERS COMP PREMIUMS	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	9.70
							0.00	0.00	0.00	9.70
	521100	POSTAGE EXPENSE	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	8.07
	521100	POSTAGE EXPENSE	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE	SCTCD018	0.00	0.00	0.00	1.30
							0.00	0.00	0.00	9.37
	534500	AGRICULTURAL SUPPLIES EX	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	1,487.78
	534500	AGRICULTURAL SUPPLIES EX	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE	SCTCD018	0.00	0.00	0.00	941.34
							0.00	0.00	0.00	2,429.12
	538100	VEHICLE & EQUIP SUP EXP	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	2.45
							0.00	0.00	0.00	2.45
	538182	GAS EXPENSE	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	1,512.86
	538182	GAS EXPENSE	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE	SCTCD018	0.00	0.00	0.00	8.42
							0.00	0.00	0.00	1,521.28
	541100	ACCTG & AUDITING SERVICES	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	20.31	81.03
							0.00	0.00	20.31	81.03
	541200	PURCHASING ASSESSMENT	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	6.43
							0.00	0.00	0.00	6.43
	541400	HRMS ASSESSMENT	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	101.34
							0.00	0.00	0.00	101.34
	554900	OTHER CONTRACTUAL SERVICES	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	659.46
							0.00	0.00	0.00	659.46
	571100		10.170	18063804			0.00	0.00	0.00	1,154.24

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			SCBG-THOUSAND CANKERS DISEASE					
	571100	BOARD & LODGING	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE	SCTCD018	0.00	0.00	0.00	596.07
							0.00	0.00	0.00	1,750.31
	573100	STATE-OWNED TRANSPORT	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	4,590.29
	573100	STATE-OWNED TRANSPORT	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE	SCTCD018	0.00	0.00	0.00	1,955.94
							0.00	0.00	0.00	6,546.23
	865100	MISCELLANEOUS ADJUSTMENTS	10.170	18063804	SCBG-THOUSAND CANKERS DISEASE		0.00	0.00	0.00	8,947.63
							0.00	0.00	0.00	8,947.63
				18-13-272			0.00	0.00	20.31	45,787.39
18-13-275										
	511100	PERMANENT SALARIES-WAGES	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	0.00	26,772.00
							0.00	0.00	0.00	26,772.00
	515100	RETIREMENT PLANS EXPENSE	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	0.00	7,685.96
							0.00	0.00	0.00	7,685.96
	521300	FREIGHT EXPENSE	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	5,789.66
							0.00	0.00	0.00	5,789.66
	527200	REP & MAINT-MOTOR VEHICL	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	0.00	170.00
	527200	REP & MAINT-MOTOR VEHICL	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	273.44
							0.00	0.00	0.00	443.44
	527800	REP & MAINT-OTHER PROPER	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	531100	OFFICE SUPPLIES EXPENSE	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	0.00	278.06
							0.00	0.00	0.00	278.06
	533132	UNIFORMS/CLOTHING	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	0.00	21.39
	533132	UNIFORMS/CLOTHING	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	344.28
							0.00	0.00	0.00	365.67
	534500	AGRICULTURAL SUPPLIES EX	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	10.36
							0.00	0.00	0.00	10.36
	537172	EQUIPMENT REPAIR PARTS	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	262.89
							0.00	0.00	0.00	262.89
	538100	VEHICLE & EQUIP SUP EXP	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	403.71
							0.00	0.00	0.00	403.71
	538182	GAS EXPENSE	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	0.00	1,718.64
	538182	GAS EXPENSE	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	1,433.50
							0.00	0.00	0.00	3,152.14

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538183	OIL EXPENSE	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	0.00	84.72
	538183	OIL EXPENSE	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	329.44
							0.00	0.00	0.00	414.16
	538184	DIESEL EXPENSE	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	1,605.18
							0.00	0.00	0.00	1,605.18
	541100	ACCTG & AUDITING SERVICES	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	18.68	100.00
	541100	ACCTG & AUDITING SERVICES	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	.09
							0.00	0.00	18.68	100.09
	541200	PURCHASING ASSESSMENT	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	0.00	12.03
							0.00	0.00	0.00	12.03
	571100	LODGING	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	0.00	374.96
	571100	BOARD & LODGING	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	3,768.33
							0.00	0.00	0.00	4,143.29
	571600	MEALS-NOT TRAVEL STATUS	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	573100	STATE-OWNED TRANSPORT	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	0.00	481.55
	573100	STATE-OWNED TRANSPORT	10.170	18063805	SCBG-POTATO CYST NEMATODE	SCPCN018	0.00	0.00	0.00	1,156.76
							0.00	0.00	0.00	1,638.31
	865100	MISCELLANEOUS ADJUSTMENTS	10.170	18063805	SCBG-POTATO CYST NEMATODE		0.00	0.00	0.00	19,598.17
							0.00	0.00	0.00	19,598.17
				18-13-275			0.00	0.00	18.68	73,103.87
18RFD006257A										
	512200	SICK LEAVE EXPENSE	10.479	18027813	USDA FERN FSIS-C-15-2017		0.00	0.00	0.00	11.10
							0.00	0.00	0.00	11.10
	865100	MISCELLANEOUS ADJUSTMENT	10.479	18027813	USDA FERN FSIS-C-15-2017		0.00	0.00	0.00	1,553.99
							0.00	0.00	0.00	1,553.99
				18RFD006257A			0.00	0.00	0.00	1,565.09
18UFD006273A										
	511100	PERMANENT SALARIES-WAGES	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		989.24	989.24	10,924.66	24,170.90
							989.24	989.24	10,924.66	24,170.90
	512100	VACATION LEAVE EXPENSE	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		3.90	3.90	761.59	1,734.96
							3.90	3.90	761.59	1,734.96
	512200	SICK LEAVE EXPENSE	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		60.45	60.45	175.53	363.10
							60.45	60.45	175.53	363.10
	512300	HOLIDAY LEAVE EXPENSE	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	698.39	1,300.65
							0.00	0.00	698.39	1,300.65

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		78.90	78.90	940.65	2,064.59
							78.90	78.90	940.65	2,064.59
	515200	FICA EXPENSE	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		76.98	76.98	923.94	1,990.65
							76.98	76.98	923.94	1,990.65
	515400	LIFE & ACCIDENT INS EXP	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	515500	HEALTH INSURANCE EXPENSE	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		116.42	116.42	1,159.58	4,202.61
							116.42	116.42	1,159.58	4,202.61
	516400	UNEMPLOYM COMP INS EXP	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	0.00	59.62
							0.00	0.00	0.00	59.62
	516500	WORKERS COMP PREMIUMS	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	101.87	199.61
							0.00	0.00	101.87	199.61
	521400	CIO CHARGES	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		237.21	237.21	793.66	1,818.56
							237.21	237.21	793.66	1,818.56
	521412	OCIO-VOICE EXPENSE	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		28.30	28.30	119.28	936.41
							28.30	28.30	119.28	936.41
	521500	PUBLICATION & PRINT EXP	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	0.00	2,023.18
							0.00	0.00	0.00	2,023.18
	522100	DUES & SUBSCRIPTION EXP	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		20.00	20.00	31.60	31.60
							20.00	20.00	31.60	31.60
	522200	CONFERENCE REGISTRATION	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	1,198.00	8,115.90
							0.00	0.00	1,198.00	8,115.90
	524600	RENT EXPENSE-BUILDINGS	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		117.45	117.45	1,174.50	3,780.00
							117.45	117.45	1,174.50	3,780.00
	524700	RENT EXP-OTHER REAL PROP	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	93.103	18057024	FDA RETAIL PROGRAM STDS		0.00	0.00	2.31	473.81

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					17-20					
							0.00	0.00	2.31	473.81
	531200	IT SUPPLIES	93.103	18057024	FDA RETAIL PROGRAM STDS		0.00	0.00	1.00	1.00
					17-20					
							0.00	0.00	1.00	1.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.103	18057024	FDA RETAIL PROGRAM STDS		0.00	0.00	0.00	1,086.30
					17-20					
							0.00	0.00	0.00	1,086.30
	533132	UNIFORM & CLOTHING	93.103	18057024	FDA RETAIL PROGRAM STDS		224.45	224.45	230.45	232.55
					17-20					
							224.45	224.45	230.45	232.55
	533900	FOOD EXPENSE-INSTITUTIONS	93.103	18057024	FDA RETAIL PROGRAM STDS		0.00	0.00	0.00	3.30
					17-20					
							0.00	0.00	0.00	3.30
	534500	AGRICULTURAL SUPPLIES EX	93.103	18057024	FDA RETAIL PROGRAM STDS		371.07	371.07	2,181.30	2,988.98
					17-20					
							371.07	371.07	2,181.30	2,988.98
	534600	ED & RECREATIONAL SUP EX	93.103	18057024	FDA RETAIL PROGRAM STDS		0.00	0.00	563.03	563.03
					17-20					
							0.00	0.00	563.03	563.03
	541100	ACCTG & AUDITING SERVICES	93.103	18057024	FDA RETAIL PROGRAM STDS		0.00	0.00	140.31	343.22
					17-20					
							0.00	0.00	140.31	343.22
	541200	PURCHASING ASSESSMENT	93.103	18057024	FDA RETAIL PROGRAM STDS		0.00	0.00	26.61	50.73
					17-20					
							0.00	0.00	26.61	50.73
	541400	HRMS ASSESSMENT	93.103	18057024	FDA RETAIL PROGRAM STDS		0.00	0.00	13.59	24.64
					17-20					
							0.00	0.00	13.59	24.64
	556100	INSURANCE EXPENSE	93.103	18057024	FDA RETAIL PROGRAM STDS		0.00	0.00	0.00	2.86
					17-20					
							0.00	0.00	0.00	2.86
	571100	LODGING	93.103	18057024	FDA RETAIL PROGRAM STDS		15.99	15.99	65.58	4,228.47
					17-20					
							15.99	15.99	65.58	4,228.47
	571600	MEALS - TAXABLE	93.103	18057024	FDA RETAIL PROGRAM STDS		0.00	0.00	0.00	3,190.36
					17-20					
							0.00	0.00	0.00	3,190.36
	571800	MEALS - TRAVEL STATUS	93.103	18057024	FDA RETAIL PROGRAM STDS		5.77	5.77	28.88	28.88
					17-20					

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							5.77	5.77	28.88	28.88
	572100	COMMERCIAL TRANSPORTATIO	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	0.00	1,304.61
							0.00	0.00	0.00	1,304.61
	573100	STATE-OWNED TRANSPORT	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	37.49	525.54
							0.00	0.00	37.49	525.54
	575100	MISC TRAVEL EXPENSE	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	0.00	3,576.62
							0.00	0.00	0.00	3,576.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.103	18057024	FDA RETAIL PROGRAM STDS 17-20		0.00	0.00	0.00	36,622.35
							0.00	0.00	0.00	36,622.35
				18UFD006273A			2,346.13	2,346.13	22,293.80	108,656.16
2001IW960200										
	599100	OTHER GOVERNMENT AID	10.576	18027045	SENIORS FARMERS MARKE		0.00	0.00	0.00	175,518.00
							0.00	0.00	0.00	175,518.00
				2001IW960200			0.00	0.00	0.00	175,518.00
2002IY830330										
	521100	POSTAGE EXPENSE	10.572	18027088	SFM CLEARING ACCOUNT		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	541100	ACCTG & AUDITING SERVICES	10.572	18027088	SFM CLEARING ACCOUNT		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	599100	OTHER GOVERNMENT AID	10.572	18027088	SFM CLEARING ACCOUNT		0.00	0.00	0.00	11,890.70
	599100	OTHER GOVERNMENT AID	10.576	18027046	SENIORS FARMERS MARKE		0.00	0.00	0.00	179,090.00
							0.00	0.00	0.00	190,980.70
				2002IY830330			0.00	0.00	0.00	191,080.75
2003IY830330										
	599100	OTHER GOVERNMENT AID	10.576	18027090	2003 SENIORS FARMERS		0.00	0.00	0.00	177,974.00
							0.00	0.00	0.00	177,974.00
				2003IY830330			0.00	0.00	0.00	177,974.00
2004IJ100330										
	599100	OTHER GOVERNMENT AID	10.576	18027117	2004 SENIORS FARMERS		0.00	0.00	0.00	230,000.00
							0.00	0.00	0.00	230,000.00
				2004IJ100330			0.00	0.00	0.00	230,000.00
2005IY830330										
	599100	OTHER GOVERNMENT AID	10.576	18027139	2005 SENIORS FARMERS		0.00	0.00	0.00	213,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	213,000.00
				2005IY830330			0.00	0.00	0.00	213,000.00
2006CY830330										
	599100	OTHER GOVERNMENT AID	10.576	18027150	2006 SENIORS FARMERS MARKET		0.00	0.00	0.00	12,864.00
							0.00	0.00	0.00	12,864.00
				2006CY830330			0.00	0.00	0.00	12,864.00
2006IY830330										
	599100	OTHER GOVERNMENT AID	10.576	18027147	2006 SENIORS FARMERS MARKET		0.00	0.00	0.00	196,137.00
							0.00	0.00	0.00	196,137.00
				2006IY830330			0.00	0.00	0.00	196,137.00
2007IY830343										
	599100	OTHER GOVERNMENT AID	10.576	18027156	2007 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	187,303.00
							0.00	0.00	0.00	187,303.00
				2007IY830343			0.00	0.00	0.00	187,303.00
2007IY830443										
	511100	PERMANENT SALARIES-WAGES	10.576	18027157	2007 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	5,918.30
							0.00	0.00	0.00	5,918.30
	515200	FICA EXPENSE	10.576	18027157	2007 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	1,693.45
							0.00	0.00	0.00	1,693.45
	521100	POSTAGE EXPENSE	10.576	18027157	2007 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	63.15
							0.00	0.00	0.00	63.15
	521200	COM EXPENSE - VOICE/DATA	10.576	18027157	2007 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	3,084.00
							0.00	0.00	0.00	3,084.00
	521500	PUBLICATION & PRINT EXP	10.576	18027157	2007 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	4,048.96
							0.00	0.00	0.00	4,048.96
	541100	ACCTG & AUDITING SERVICES	10.576	18027157	2007 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	4,243.19
							0.00	0.00	0.00	4,243.19
	559100	OTHER OPERATING EXP	10.576	18027157	2007 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	2,921.70
							0.00	0.00	0.00	2,921.70
	865100	MISCELLANEOUS ADJUSTMENTS	10.576	18027157	2007 SENIOR FARMERS MARKET		0.00	0.00	0.00	2,705.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM					
							0.00	0.00	0.00	2,705.25
					2007IY830443		0.00	0.00	0.00	24,678.00
2008IY830343										
	599100	OTHER GOVERNMENT AID	10.576	18027166	2008 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	222,096.00
							0.00	0.00	0.00	222,096.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.576	18027166	2008 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	14,007.00-
							0.00	0.00	0.00	14,007.00-
					2008IY830343		0.00	0.00	0.00	208,089.00
2008IY830443										
	511100	PERMANENT SALARIES-WAGES	10.576	18027167	2008 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	8,442.84
							0.00	0.00	0.00	8,442.84
	515200	FICA EXPENSE	10.576	18027167	2008 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	1,582.99
							0.00	0.00	0.00	1,582.99
	521200	COM EXPENSE - VOICE/DATA	10.576	18027167	2008 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	521500	PUBLICATION & PRINT EXP	10.576	18027167	2008 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	2,573.57
							0.00	0.00	0.00	2,573.57
	531100	OFFICE SUPPLIES EXPENSE	10.576	18027167	2008 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	79.89
							0.00	0.00	0.00	79.89
	541100	ACCTG & AUDITING SERVICES	10.576	18027167	2008 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	4,610.72
							0.00	0.00	0.00	4,610.72
	547100	EDUCATIONAL SERVICES	10.576	18027167	2008 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	559100	OTHER OPERATING EXP	10.576	18027167	2008 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	4,721.09
							0.00	0.00	0.00	4,721.09
	571100	LODGING	10.576	18027167	2008 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	561.90
							0.00	0.00	0.00	561.90
	572100	COMMERCIAL TRANSPORTATIO	10.576	18027167	2008 SENIOR FARMERS MKT		0.00	0.00	0.00	580.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	580.00
	575100	MISC TRAVEL EXPENSE	10.576	18027167	2008 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				2008IY830443			0.00	0.00	0.00	24,677.00
2009IY830343										
	521500	PUBLICATION & PRINT EXP	10.576	18027174	2009 SENIOR FARMERS MKT CPN		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	599100	OTHER GOVERNMENT AID	10.576	18027174	2009 SENIOR FARMERS MKT CPN		0.00	0.00	0.00	229,815.00
							0.00	0.00	0.00	229,815.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.576	18027174	2009 SENIOR FARMERS MKT CPN		0.00	0.00	0.00	17,796.00-
							0.00	0.00	0.00	17,796.00-
				2009IY830343			0.00	0.00	0.00	212,023.00
2009IY830443										
	511100	PERMANENT SALARIES-WAGES	10.576	18027175	2009 SENIOR FARMER MKT ADMIN		0.00	0.00	0.00	11,680.78
							0.00	0.00	0.00	11,680.78
	515200	FICA EXPENSE	10.576	18027175	2009 SENIOR FARMER MKT ADMIN		0.00	0.00	0.00	1,646.52
							0.00	0.00	0.00	1,646.52
	521200	COM EXPENSE - VOICE/DATA	10.576	18027175	2009 SENIOR FARMER MKT ADMIN		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	521500	PUBLICATION & PRINT EXP	10.576	18027175	2009 SENIOR FARMER MKT ADMIN		0.00	0.00	0.00	2,610.13
							0.00	0.00	0.00	2,610.13
	522200	CONFERENCE REGISTRATION	10.576	18027175	2009 SENIOR FARMER MKT ADMIN		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	531100	OFFICE SUPPLIES EXPENSE	10.576	18027175	2009 SENIOR FARMER MKT ADMIN		0.00	0.00	0.00	995.00
							0.00	0.00	0.00	995.00
	541100	ACCTG & AUDITING SERVICES	10.576	18027175	2009 SENIOR FARMER MKT ADMIN		0.00	0.00	0.00	4,455.34
							0.00	0.00	0.00	4,455.34
	547100	EDUCATIONAL SERVICES	10.576	18027175	2009 SENIOR FARMER MKT		0.00	0.00	0.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	200.00
	559100	OTHER OPERATING EXP	10.576	18027175	2009 SENIOR FARMER MKT ADMIN		0.00	0.00	0.00	2,203.90
							0.00	0.00	0.00	2,203.90
	571100	LODGING	10.576	18027175	2009 SENIOR FARMER MKT ADMIN		0.00	0.00	0.00	348.73
							0.00	0.00	0.00	348.73
	572100	COMMERCIAL TRANSPORTATIO	10.576	18027175	2009 SENIOR FARMER MKT ADMIN		0.00	0.00	0.00	627.60
							0.00	0.00	0.00	627.60
	575100	MISC TRAVEL EXPENSE	10.576	18027175	2009 SENIOR FARMER MKT ADMIN		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	71.00
				2009IY830443			0.00	0.00	0.00	25,534.00
2010IY830343										
	599100	OTHER GOVERNMENT AID	10.576	18027187	2010 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	222,408.00
							0.00	0.00	0.00	222,408.00
				2010IY830343			0.00	0.00	0.00	222,408.00
2010IY830443										
	511100	PERMANENT SALARIES-WAGES	10.576	18027188	2010 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	12,514.53
							0.00	0.00	0.00	12,514.53
	515200	FICA EXPENSE	10.576	18027188	2010 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	1,793.74
							0.00	0.00	0.00	1,793.74
	521200	COM EXPENSE - VOICE/DATA	10.576	18027188	2010 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	108.77
							0.00	0.00	0.00	108.77
	521500	PUBLICATION & PRINT EXP	10.576	18027188	2010 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	5,124.29
							0.00	0.00	0.00	5,124.29
	522200	CONFERENCE REGISTRATION	10.576	18027188	2010 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	541100	ACCTG & AUDITING SERVICES	10.576	18027188	2010 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	4,571.32
							0.00	0.00	0.00	4,571.32
	571100	LODGING	10.576	18027188	2010 SENIORS FARMERS MKT		0.00	0.00	0.00	438.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	438.05
	572100	COMMERCIAL TRANSPORTATIO	10.576	18027188	2010 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	444.30
							0.00	0.00	0.00	444.30
	575100	MISC TRAVEL EXPENSE	10.576	18027188	2010 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
				2010IY830443			0.00	0.00	0.00	25,336.00
2011CY860443										
	511100	PERMANENT SALARIES-WAGES	10.572	18027198	WIC FMNP - ADMIN		0.00	0.00	0.00	5,188.10
							0.00	0.00	0.00	5,188.10
	515200	FICA EXPENSE	10.572	18027198	WIC FMNP - ADMIN		0.00	0.00	0.00	1,660.00
							0.00	0.00	0.00	1,660.00
	521500	PUBLICATION & PRINT EXP	10.572	18027198	WIC FMNP - ADMIN		0.00	0.00	0.00	1,609.17
							0.00	0.00	0.00	1,609.17
	531100	OFFICE SUPPLIES EXPENSE	10.572	18027198	WIC FMNP - ADMIN		0.00	0.00	0.00	123.78
							0.00	0.00	0.00	123.78
	541100	ACCTG & AUDITING SERVICES	10.572	18027198	WIC FMNP - ADMIN		0.00	0.00	0.00	1,668.95
							0.00	0.00	0.00	1,668.95
	554900	OTHER CONTRACTUAL SERVICES	10.572	18027198	WIC FMNP - ADMIN		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
				2011CY860443			0.00	0.00	0.00	12,750.00
2011CY860743										
	599100	OTHER GOVERNMENT AID	10.572	18027199	WIC FMNP - CPN		0.00	0.00	0.00	32,913.00
							0.00	0.00	0.00	32,913.00
				2011CY860743			0.00	0.00	0.00	32,913.00
2011IY830343										
	599100	OTHER GOVERNMENT AID	10.576	18027196	2011 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	223,290.00
							0.00	0.00	0.00	223,290.00
				2011IY830343			0.00	0.00	0.00	223,290.00
2011IY830443										
	511100	PERMANENT SALARIES-WAGES	10.576	18027197	2011 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	10,831.99
							0.00	0.00	0.00	10,831.99
	515200	FICA EXPENSE	10.576	18027197	2011 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	1,909.25
							0.00	0.00	0.00	1,909.25
	521200	COM EXPENSE - VOICE/DATA	10.576	18027197	2011 SENIOR FARMERS MKT		0.00	0.00	0.00	34.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	34.86
	521500	PUBLICATION & PRINT EXP	10.576	18027197	2011 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	6,264.93
							0.00	0.00	0.00	6,264.93
	522200	CONFERENCE REGISTRATION	10.576	18027197	2011 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	541100	ACCTG & AUDITING SERVICES	10.576	18027197	2011 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	4,608.12
							0.00	0.00	0.00	4,608.12
	571100	LODGING	10.576	18027197	2011 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	677.55
							0.00	0.00	0.00	677.55
	572100	COMMERCIAL TRANSPORTATIO	10.576	18027197	2011 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	428.30
							0.00	0.00	0.00	428.30
	575100	MISC TRAVEL EXPENSE	10.576	18027197	2011 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
				2011IY830443			0.00	0.00	0.00	25,070.00
2012IY830343										
	599100	OTHER GOVERNMENT AID	10.576	18027208	2012 SENIOR FARMERS MKT CPN		0.00	0.00	0.00	201,564.00
							0.00	0.00	0.00	201,564.00
				2012IY830343			0.00	0.00	0.00	201,564.00
2012IY830443										
	511100	PERMANENT SALARIES-WAGES	10.576	18027209	2012 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	10,771.13
							0.00	0.00	0.00	10,771.13
	515200	FICA EXPENSE	10.576	18027209	2012 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	3,422.80
							0.00	0.00	0.00	3,422.80
	521200	COM EXPENSE - VOICE/DATA	10.576	18027209	2012 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	44.25
							0.00	0.00	0.00	44.25
	521500	PUBLICATION & PRINT EXP	10.576	18027209	2012 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	4,121.53
							0.00	0.00	0.00	4,121.53
	522200	CONFERENCE REGISTRATION	10.576	18027209	2012 SENIOR FARMERS MKT		0.00	0.00	0.00	493.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	493.00
	531100	OFFICE SUPPLIES EXPENSE	10.576	18027209	2012 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	33.56
							0.00	0.00	0.00	33.56
	541100	ACCTG & AUDITING SERVICES	10.576	18027209	2012 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	5,034.09
							0.00	0.00	0.00	5,034.09
	571100	LODGING	10.576	18027209	2012 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	741.24
							0.00	0.00	0.00	741.24
	572100	COMMERCIAL TRANSPORTATIO	10.576	18027209	2012 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	286.70
							0.00	0.00	0.00	286.70
	575100	MISC TRAVEL EXPENSE	10.576	18027209	2012 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.576	18027209	2012 SENIOR FARMERS MKT ADMIN		0.00	0.00	0.00	42.70
							0.00	0.00	0.00	42.70
					2012IY830443		0.00	0.00	0.00	25,071.00
2012IY860443										
	511100	PERMANENT SALARIES-WAGES	10.572	18027210	2012 WIC FMNP ADMIN		0.00	0.00	0.00	6,584.00
							0.00	0.00	0.00	6,584.00
	515200	FICA EXPENSE	10.572	18027210	2012 WIC FMNP ADMIN		0.00	0.00	0.00	2,106.57
							0.00	0.00	0.00	2,106.57
	521500	PUBLICATION & PRINT EXP	10.572	18027210	2012 WIC FMNP ADMIN		0.00	0.00	0.00	2,021.55
							0.00	0.00	0.00	2,021.55
	541100	ACCTG & AUDITING SERVICES	10.572	18027210	2012 WIC FMNP ADMIN		0.00	0.00	0.00	1,834.46
							0.00	0.00	0.00	1,834.46
	865100	MISCELLANEOUS ADJUSTMENTS	10.572	18027210	2012 WIC FMNP ADMIN		0.00	0.00	0.00	203.42
							0.00	0.00	0.00	203.42
					2012IY860443		0.00	0.00	0.00	12,750.00
2012IY860743										
	599100	OTHER GOVERNMENT AID	10.572	18027211	2012 WIC FMNP CPN		0.00	0.00	0.00	29,487.00
							0.00	0.00	0.00	29,487.00
					2012IY860743		0.00	0.00	0.00	29,487.00
2013IY830343										
	599100	OTHER GOVERNMENT AID	10.576	18027217	2013 SENIORS FARMERS MKT CPN		0.00	0.00	0.00	30,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	10.576	18564435	2013 SENIORS FARMERS MKT CPN		0.00	0.00	0.00	169,359.00
							0.00	0.00	0.00	199,359.00
				2013IY830343			0.00	0.00	0.00	199,359.00
2013IY830443										
	511100	PERMANENT SALARIES-WAGES	10.576	18564436	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	10,014.90
							0.00	0.00	0.00	10,014.90
	515200	FICA EXPENSE	10.576	18564436	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	2,123.83
							0.00	0.00	0.00	2,123.83
	521200	COM EXPENSE - VOICE/DATA	10.576	18564436	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	73.01
							0.00	0.00	0.00	73.01
	521300	FREIGHT EXPENSE	10.576	18027218	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	186.52
							0.00	0.00	0.00	186.52
	521500	PUBLICATION & PRINT EXP	10.576	18027218	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	2,802.90
							0.00	0.00	0.00	2,802.90
	522100	DUES & SUBSCRIPTION EXP	10.576	18564436	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	10.576	18564436	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	534500	AGRICULTURAL SUPPLIES EX	10.576	18027218	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	541100	ACCTG & AUDITING SERVICES	10.576	18564436	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	4,785.15
							0.00	0.00	0.00	4,785.15
	571100	LODGING	10.576	18564436	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	795.59
							0.00	0.00	0.00	795.59
	572100	COMMERCIAL TRANSPORTATIO	10.576	18564436	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	365.10
							0.00	0.00	0.00	365.10
	575100	MISC TRAVEL EXPENSE	10.576	18564436	2013 SENIORS FARMERS MKT ADMIN		0.00	0.00	0.00	25.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25.00
				2013IY830443			0.00	0.00	0.00	23,867.00
2013IY860443										
	511100	PERMANENT SALARIES-WAGES	10.572	18564438	2013 WIC FMNP ADMIN		0.00	0.00	0.00	6,323.81
							0.00	0.00	0.00	6,323.81
	515200	FICA EXPENSE	10.572	18564438	2013 WIC FMNP ADMIN		0.00	0.00	0.00	2,023.62
							0.00	0.00	0.00	2,023.62
	521300	FREIGHT EXPENSE	10.572	18027220	2013 WIC FMNP ADMIN		0.00	0.00	0.00	46.63
							0.00	0.00	0.00	46.63
	521500	PUBLICATION & PRINT EXP	10.572	18027220	2013 WIC FMNP ADMIN		0.00	0.00	0.00	2,191.26
							0.00	0.00	0.00	2,191.26
	541100	ACCTG & AUDITING SERVICES	10.572	18564438	2013 WIC FMNP ADMIN		0.00	0.00	0.00	2,164.68
							0.00	0.00	0.00	2,164.68
				2013IY860443			0.00	0.00	0.00	12,750.00
2013IY860743										
	599100	OTHER GOVERNMENT AID	10.572	18027219	2013 WIC FMNP - CPN		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	10.572	18564437	2013 WIC FMNP - CPN		0.00	0.00	0.00	18,234.00
							0.00	0.00	0.00	48,234.00
				2013IY860743			0.00	0.00	0.00	48,234.00
2014IY830343										
	559100	OTHER OPERATING EXP	10.576	18564442	2014 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	13,151.49-
							0.00	0.00	0.00	13,151.49-
	599100	OTHER GOVERNMENT AID	10.576	18564442	2014 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	207,476.49
							0.00	0.00	0.00	207,476.49
				2014IY830343			0.00	0.00	0.00	194,325.00
2014IY830443										
	511100	PERMANENT SALARIES-WAGES	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	10,466.10
							0.00	0.00	0.00	10,466.10
	515100	RETIREMENT PLANS EXPENSE	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	2,375.48
							0.00	0.00	0.00	2,375.48
	521200	COM EXPENSE - VOICE/DATA	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	51.56
							0.00	0.00	0.00	51.56
	521300	FREIGHT EXPENSE	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	50.11
							0.00	0.00	0.00	50.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	38.22
							0.00	0.00	0.00	38.22
	521500	PUBLICATION & PRINT EXP	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	2,701.72
							0.00	0.00	0.00	2,701.72
	522100	DUES & SUBSCRIPTION EXP	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	541100	ACCTG & AUDITING SERVICES	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	4,665.18
							0.00	0.00	0.00	4,665.18
	559100	OTHER OPERATING EXP	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	878.03
							0.00	0.00	0.00	878.03
	571100	LODGING	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	578.10
							0.00	0.00	0.00	578.10
	572100	COMMERCIAL TRANSPORTATIO	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	416.50
							0.00	0.00	0.00	416.50
	575100	MISC TRAVEL EXPENSE	10.576	18564443	2014 SENIOR FARMER MARKET ADMN		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
				2014IY830443			0.00	0.00	0.00	23,196.00
2014IY860443										
	511100	PERMANENT SALARIES-WAGES	10.572	18564440	2014 WIC FMNP - ADMIN		0.00	0.00	0.00	6,927.70
							0.00	0.00	0.00	6,927.70
	515100	RETIREMENT PLANS EXPENSE	10.572	18564440	2014 WIC FMNP - ADMIN		0.00	0.00	0.00	2,355.42
							0.00	0.00	0.00	2,355.42
	521300	FREIGHT EXPENSE	10.572	18564440	2014 WIC FMNP - ADMIN		0.00	0.00	0.00	128.86
							0.00	0.00	0.00	128.86
	521500	PUBLICATION & PRINT EXP	10.572	18564440	2014 WIC FMNP - ADMIN		0.00	0.00	0.00	1,383.84
							0.00	0.00	0.00	1,383.84
	541100	ACCTG & AUDITING SERVICES	10.572	18564440	2014 WIC FMNP - ADMIN		0.00	0.00	0.00	1,954.18
							0.00	0.00	0.00	1,954.18
				2014IY860443			0.00	0.00	0.00	12,750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2014IY860743										
	559100	OTHER OPERATING EXP	10.572	18564439	2014 WIC FMNP - CPN		0.00	0.00	0.00	23,487.00-
							0.00	0.00	0.00	23,487.00-
	599100	OTHER GOVERNMENT AID	10.572	18564439	2014 WIC FMNP - CPN		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
				2014IY860743			0.00	0.00	0.00	36,513.00
2015IY830343										
	559100	OTHER OPERATING EXP	10.576	18564447	2015 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	3,798.00
							0.00	0.00	0.00	3,798.00
	599100	OTHER GOVERNMENT AID	10.576	18564447	2015 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	185,322.00
							0.00	0.00	0.00	185,322.00
				2015IY830343			0.00	0.00	0.00	189,120.00
2015IY830443										
	521200	COM EXPENSE - VOICE/DATA	10.576	18564448	2015 SENIOR FARMER MARKET ADM		0.00	0.00	0.00	282.39
							0.00	0.00	0.00	282.39
	521300	FREIGHT EXPENSE	10.576	18564448	2015 SENIOR FARMER MARKET ADM		0.00	0.00	0.00	164.04
							0.00	0.00	0.00	164.04
	521500	PUBLICATION & PRINT EXP	10.576	18564448	2015 SENIOR FARMER MARKET ADM		0.00	0.00	0.00	2,054.98
							0.00	0.00	0.00	2,054.98
	522200	CONFERENCE REGISTRATION	10.576	18564448	2015 SENIOR FARMER MARKET ADM		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	531100	OFFICE SUPPLIES EXPENSE	10.576	18564448	2015 SENIOR FARMER MARKET ADM		0.00	0.00	0.00	17.53
							0.00	0.00	0.00	17.53
	541100	ACCTG & AUDITING SERVICES	10.576	18564448	2015 SENIOR FARMER MARKET ADM		0.00	0.00	0.00	5,340.22
							0.00	0.00	0.00	5,340.22
	559100	OTHER OPERATING EXP	10.576	18564448	2015 SENIOR FARMER MARKET ADM		0.00	0.00	0.00	5,068.63
							0.00	0.00	0.00	5,068.63
	571100	LODGING	10.576	18564448	2015 SENIOR FARMER MARKET ADM		0.00	0.00	0.00	621.45
							0.00	0.00	0.00	621.45
	572100	COMMERCIAL TRANSPORTATIO	10.576	18564448	2015 SENIOR FARMER MARKET		0.00	0.00	0.00	572.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM					
							0.00	0.00	0.00	572.70
	575100	MISC TRAVEL EXPENSE	10.576	18564448	2015 SENIOR FARMER MARKET ADM		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	599100	OTHER GOVERNMENT AID	10.576	18564448	2015 SENIOR FARMER MARKET ADM		0.00	0.00	0.00	8,697.56
							0.00	0.00	0.00	8,697.56
					2015IY830443		0.00	0.00	0.00	23,197.00
2015IY860443										
	521300	FREIGHT EXPENSE	10.572	18564446	2015 WIC FMNP - ADMIN		0.00	0.00	0.00	52.73
							0.00	0.00	0.00	52.73
	521500	PUBLICATION & PRINT EXP	10.572	18564446	2015 WIC FMNP - ADMIN		0.00	0.00	0.00	1,244.06
							0.00	0.00	0.00	1,244.06
	541100	ACCTG & AUDITING SERVICES	10.572	18564446	2015 WIC FMNP - ADMIN		0.00	0.00	0.00	2,013.97
							0.00	0.00	0.00	2,013.97
	559100	OTHER OPERATING EXP	10.572	18564446	2015 WIC FMNP - ADMIN		0.00	0.00	0.00	15.74
							0.00	0.00	0.00	15.74
	599100	OTHER GOVERNMENT AID	10.572	18564446	2015 WIC FMNP - ADMIN		0.00	0.00	0.00	9,423.50
							0.00	0.00	0.00	9,423.50
					2015IY860443		0.00	0.00	0.00	12,750.00
2015IY860743										
	599100	OTHER GOVERNMENT AID	10.572	18564445	2015 WIC FMNP - CPN		0.00	0.00	0.00	32,976.00
							0.00	0.00	0.00	32,976.00
					2015IY860743		0.00	0.00	0.00	32,976.00
201616Y830343										
	541100	ACCTG & AUDITING SERVICES	10.576	18564456	2016 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	175.35
							0.00	0.00	0.00	175.35
	541200	PURCHASING ASSESSMENT	10.576	18564456	2016 SENIOR FARMERS MARKET CPN		0.00	0.00	.11	40.09
							0.00	0.00	.11	40.09
	559100	OTHER OPERATING EXP	10.576	18564456	2016 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	599100	OTHER GOVERNMENT AID	10.576	18564456	2016 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	98.33-
							0.00	0.00	0.00	98.33-
					201616Y830343		0.00	0.00	.11	162.11
201616Y830443										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	10.576	18564457	2016 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	521412	OCIO-VOICE EXPENSE	10.576	18564457	2016 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	226.11
							0.00	0.00	0.00	226.11
	521500	PUBLICATION & PRINT EXP	10.576	18564457	2016 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	2,395.88
							0.00	0.00	0.00	2,395.88
	522200	CONFERENCE REGISTRATION	10.576	18564457	2016 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	531100	OFFICE SUPPLIES EXPENSE	10.576	18564457	2016 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	17.53
							0.00	0.00	0.00	17.53
	541100	ACCTG & AUDITING SERVICES	10.576	18564457	2016 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	224.78
							0.00	0.00	0.00	224.78
	541200	PURCHASING ASSESSMENT	10.576	18564457	2016 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	7.21
							0.00	0.00	0.00	7.21
	572100	COMMERCIAL TRANSPORTATIO	10.576	18564457	2016 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	664.50
							0.00	0.00	0.00	664.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.576	18564457	2016 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	4,078.01-
							0.00	0.00	0.00	4,078.01-
					201616Y830443		0.00	0.00	0.00	0.00
201616Y831343										
	599100	OTHER GOVERNMENT AID	10.576	18564458	2016B SENIOR FARMERS MARKET CP		0.00	0.00	0.00	189,806.33
							0.00	0.00	0.00	189,806.33
	865100	MISCELLANEOUS ADJUSTMENTS	10.576	18564458	2016B SENIOR FARMERS MARKET CP		0.00	0.00	0.00	215.33-
							0.00	0.00	0.00	215.33-
					201616Y831343		0.00	0.00	0.00	189,591.00
201616Y831443										
	521412	OCIO-VOICE EXPENSE	10.576	18564459	2016B SENIOR FARMERS MARKET AD		0.00	0.00	0.00	63.33
							0.00	0.00	0.00	63.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	10.576	18564459	2016B SENIOR FARMERS MARKET AD		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	534946	PROMOTIONAL SUPPLIES	10.576	18564459	2016B SENIOR FARMERS MARKET AD		0.00	0.00	0.00	17.43
							0.00	0.00	0.00	17.43
	541100	ACCTG & AUDITING SERVICES	10.576	18564459	2016B SENIOR FARMERS MARKET AD		0.00	0.00	0.00	4,983.38
							0.00	0.00	0.00	4,983.38
	559100	OTHER OPERATING EXP	10.576	18564459	2016B SENIOR FARMERS MARKET AD		0.00	0.00	0.00	6,481.21
							0.00	0.00	0.00	6,481.21
	571100	LODGING	10.576	18564459	2016B SENIOR FARMERS MARKET AD		0.00	0.00	0.00	848.99
							0.00	0.00	0.00	848.99
	572100	COMMERCIAL TRANSPORTATIO	10.576	18564459	2016B SENIOR FARMERS MARKET AD		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	10.576	18564459	2016B SENIOR FARMERS MARKET AD		0.00	0.00	0.00	69.12
							0.00	0.00	0.00	69.12
	575100	MISC TRAVEL EXPENSE	10.576	18564459	2016B SENIOR FARMERS MARKET AD		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	599100	OTHER GOVERNMENT AID	10.576	18564459	2016B SENIOR FARMERS MARKET AD		0.00	0.00	0.00	1,481.21-
							0.00	0.00	0.00	1,481.21-
	865100	MISCELLANEOUS ADJUSTMENTS	10.576	18564459	2016B SENIOR FARMERS MARKET AD		0.00	0.00	0.00	11,135.75
							0.00	0.00	0.00	11,135.75
					201616Y831443		0.00	0.00	0.00	22,818.00
201616Y860443										
	521300	FREIGHT EXPENSE	10.572	18564454	2016 WIC FMNP - CPN		0.00	0.00	0.00	44.63
							0.00	0.00	0.00	44.63
	521500	PUBLICATION & PRINT EXP	10.572	18564454	2016 WIC FMNP - CPN		0.00	0.00	0.00	1,304.58
							0.00	0.00	0.00	1,304.58
	541100	ACCTG & AUDITING SERVICES	10.572	18564454	2016 WIC FMNP - CPN		0.00	0.00	0.00	1,921.47
							0.00	0.00	0.00	1,921.47
	541200	PURCHASING ASSESSMENT	10.572	18564454	2016 WIC FMNP - CPN		0.00	0.00	0.00	4.78
							0.00	0.00	0.00	4.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.572	18564454	2016 WIC FMNP - CPN		0.00	0.00	0.00	9,474.54
							0.00	0.00	0.00	9,474.54
				201616Y860443			0.00	0.00	0.00	12,750.00
201616Y860743										
	559100	OTHER OPERATING EXP	10.572	18564455	2016 WIC FMNP - ADMIN		0.00	0.00	0.00	756.00
							0.00	0.00	0.00	756.00
	599100	OTHER GOVERNMENT AID	10.572	18564455	2016 WIC FMNP - ADMIN		0.00	0.00	0.00	32,949.00
							0.00	0.00	0.00	32,949.00
				201616Y860743			0.00	0.00	0.00	33,705.00
201717Y831343										
	541100	ACCTG & AUDITING SERVICES	10.576	18564464	2017 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	18.98
							0.00	0.00	0.00	18.98
	541200	PURCHASING ASSESSMENT	10.576	18564464	2017 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	3.76
							0.00	0.00	0.00	3.76
	559100	OTHER OPERATING EXP	10.576	18564464	2017 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	1,688.62
							0.00	0.00	0.00	1,688.62
	571100	LODGING	10.576	18564464	2017 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	1,170.53
							0.00	0.00	0.00	1,170.53
	572100	COMMERCIAL TRANSPORTATIO	10.576	18564464	2017 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	20.26
							0.00	0.00	0.00	20.26
	575100	MISC TRAVEL EXPENSE	10.576	18564464	2017 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	599100	OTHER GOVERNMENT AID	10.576	18564464	2017 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	180,816.85
							0.00	0.00	0.00	180,816.85
				201717Y831343			0.00	0.00	0.00	183,747.00
201717Y831443										
	521300	FREIGHT EXPENSE	10.576	18564463	2017 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	149.46
							0.00	0.00	0.00	149.46
	521500	PUBLICATION & PRINT EXP	10.576	18564463	2017 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	2,531.85
							0.00	0.00	0.00	2,531.85
	522100	DUES AND SUBSCRIPTION EXP	10.576	18564463	2017 SENIOR FARMERS MARKET		0.00	0.00	0.00	600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CPN					
							0.00	0.00	0.00	600.00
	522200	CONF REGISTRATION	10.576	18564463	2017 SENIOR FARMERS MARKET		0.00	0.00	0.00	495.00
					CPN					
							0.00	0.00	0.00	495.00
	531100	OFFICE SUPPLIES	10.576	18564463	2017 SENIOR FARMERS MARKET		0.00	0.00	0.00	48.94
					CPN					
							0.00	0.00	0.00	48.94
	541100	ACCTG & AUDITING SERVICES	10.576	18564463	2017 SENIOR FARMERS MARKET		0.00	0.00	0.00	5,026.23
					CPN					
							0.00	0.00	0.00	5,026.23
	541200	PURCHASING ASSESSMENT	10.576	18564463	2017 SENIOR FARMERS MARKET		0.00	0.00	0.00	52.84
					CPN					
							0.00	0.00	0.00	52.84
	559100	OTHER OPERATING EXP	10.576	18564463	2017 SENIOR FARMERS MARKET		0.00	0.00	0.00	13,853.38
					CPN					
							0.00	0.00	0.00	13,853.38
	572100	COMMERCIAL TRANSPORTATION	10.576	18564463	2017 SENIOR FARMERS MARKET		0.00	0.00	0.00	267.97
					CPN					
							0.00	0.00	0.00	267.97
	865100	MISCELLANEOUS ADJUSTMENTS	10.576	18564463	2017 SENIOR FARMERS MARKET		0.00	0.00	0.00	215.33
					CPN					
							0.00	0.00	0.00	215.33
				201717Y831443			0.00	0.00	0.00	23,241.00
201717Y860443										
	511100	PERMANENT SALARIES-WAGES	10.572	18564462	2017 WIC FMNP - ADMIN		0.00	0.00	0.00	8,798.79
							0.00	0.00	0.00	8,798.79
	521300	FREIGHT EXPENSE	10.572	18564462	2017 WIC FMNP - ADMIN		0.00	0.00	0.00	36.20
							0.00	0.00	0.00	36.20
	521500	PUBLICATION & PRINT EXP	10.572	18564462	2017 WIC FMNP - ADMIN		0.00	0.00	0.00	1,433.41
							0.00	0.00	0.00	1,433.41
	541100	ACCTG & AUDITING SERVICES	10.572	18564462	2017 WIC FMNP - ADMIN		0.00	0.00	0.00	2,472.90
							0.00	0.00	0.00	2,472.90
	541200	PURCHASING ASSESSMENT	10.572	18564462	2017 WIC FMNP - ADMIN		0.00	0.00	0.00	8.70
							0.00	0.00	0.00	8.70
				201717Y860443			0.00	0.00	0.00	12,750.00
201717Y860743										
	541100	ACCTG & AUDITING SERVICES	10.572	18564461	2017 WIC FMNP - CPN		0.00	0.00	0.00	19.22
							0.00	0.00	0.00	19.22
	541200	PURCHASING ASSESSMENT	10.572	18564461	2017 WIC FMNP - CPN		0.00	0.00	0.00	.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.89
	559100	OTHER OPERATING EXP	10.572	18564461	2017 WIC FMNP - CPN		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	599100	OTHER GOVERNMENT AID	10.572	18564461	2017 WIC FMNP - CPN		0.00	0.00	0.00	29,904.89
							0.00	0.00	0.00	29,904.89
					201717Y860743		0.00	0.00	0.00	29,934.00
201818Y831343										
	521300	FREIGHT EXPENSE	10.576	18564470	2018 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	177.23
							0.00	0.00	0.00	177.23
	521500	PUBLICATION & PRINT EXP	10.576	18564470	2018 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	1,173.43
							0.00	0.00	0.00	1,173.43
	541100	ACCTG & AUDITING SERVICES	10.576	18564470	2018 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	8.68
							0.00	0.00	0.00	8.68
	541200	PURCHASING ASSESSMENT	10.576	18564470	2018 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	1.72
							0.00	0.00	0.00	1.72
	599100	OTHER GOVERNMENT AID	10.576	18564470	2018 SENIOR FARMERS MARKET CPN		0.00	0.00	0.00	180,063.94
							0.00	0.00	0.00	180,063.94
					201818Y831343		0.00	0.00	0.00	181,425.00
201818Y831443										
	511100	PERMANENT SALARIES-WAGES	10.576	18564469	2018 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	7,605.00
							0.00	0.00	0.00	7,605.00
	521412	OCIO-VOICE EXPENSE	10.576	18564469	2018 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	266.00
							0.00	0.00	0.00	266.00
	521500	PUBLICATION & PRINT EXP	10.576	18564469	2018 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	1,545.26
							0.00	0.00	0.00	1,545.26
	522100	DUES AND SUBSCRIPTION EXP	10.576	18564469	2018 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	522200	CONF REGISTRATION	10.576	18564469	2018 SENIOR FARMERS MARKET ADM		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	541100	ACCTG & AUDITING SERVICES	10.576	18564469	2018 SENIOR FARMERS MARKET		0.00	0.00	0.00	6,758.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM					
							0.00	0.00	0.00	6,758.81
	541200	PURCHASING ASSESSMENT	10.576	18564469	2018 SENIOR FARMERS MARKET		0.00	0.00	0.00	.77
					ADM					
							0.00	0.00	0.00	.77
	559100	OTHER OPERATING EXP	10.576	18564469	2018 SENIOR FARMERS MARKET		0.00	0.00	0.00	5,000.00
					ADM					
							0.00	0.00	0.00	5,000.00
	571100	LODGING	10.576	18564469	2018 SENIOR FARMERS MARKET		0.00	0.00	0.00	562.06
					ADM					
							0.00	0.00	0.00	562.06
	572100	COMMERCIAL TRANSPORTATION	10.576	18564469	2018 SENIOR FARMERS MARKET		0.00	0.00	0.00	458.10
					ADM					
							0.00	0.00	0.00	458.10
	575100	MISC TRAVEL EXPENSE	10.576	18564469	2018 SENIOR FARMERS MARKET		0.00	0.00	0.00	50.00
					ADM					
							0.00	0.00	0.00	50.00
				201818Y831443			0.00	0.00	0.00	23,241.00
201818Y860443										
	511100	PERMANENT SALARIES-WAGES	10.572	18564468	2018 WIC FMNP - ADMIN		0.00	0.00	0.00	9,526.63
							0.00	0.00	0.00	9,526.63
	521500	PUBLICATION & PRINT EXP	10.572	18564468	2018 WIC FMNP - ADMIN		0.00	0.00	0.00	1,130.51
							0.00	0.00	0.00	1,130.51
	541100	ACCTG & AUDITING SERVICES	10.572	18564468	2018 WIC FMNP - ADMIN		0.00	0.00	0.00	2,092.50
							0.00	0.00	0.00	2,092.50
	541200	PURCHASING ASSESSMENT	10.572	18564468	2018 WIC FMNP - ADMIN		0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
				201818Y860443			0.00	0.00	0.00	12,750.00
201818Y860743										
	521300	FREIGHT EXPENSE	10.572	18564467	2018 WIC FMNP - CPN		0.00	0.00	0.00	42.91
							0.00	0.00	0.00	42.91
	521500	PUBLICATION & PRINT EXP	10.572	18564467	2018 WIC FMNP - CPN		0.00	0.00	0.00	284.07
							0.00	0.00	0.00	284.07
	541100	ACCTG & AUDITING SERVICES	10.572	18564467	2018 WIC FMNP - CPN		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	541200	PURCHASING ASSESSMENT	10.572	18564467	2018 WIC FMNP - CPN		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	559100	OTHER OPERATING EXP	10.572	18564467	2018 WIC FMNP - CPN		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	599100	OTHER GOVERNMENT AID	10.572	18564467	2018 WIC FMNP - CPN		0.00	0.00	0.00	25,456.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25,456.92
				201818Y860743			0.00	0.00	0.00	25,858.00
201919Y831343										
	599100	OTHER GOVERNMENT AID	10.576	18564476	2019 SFMNP CPN		0.00	0.00	0.00	185,290.00
							0.00	0.00	0.00	185,290.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.576	18564476	2019 SFMNP CPN		0.00	0.00	0.00	2,230.00
							0.00	0.00	0.00	2,230.00
				201919Y831343			0.00	0.00	0.00	187,520.00
201919Y831443										
	521500	PUBLICATION & PRINT EXP	10.576	18564475	2019 SFMNP ADMIN		0.00	0.00	0.00	6,849.52
							0.00	0.00	0.00	6,849.52
	522100	DUES AND SUBSCRIPTION EXP	10.576	18564475	2019 SFMNP ADMIN		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	522200	CONF REGISTRATION	10.576	18564475	2019 SFMNP ADMIN		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	531100	OFFICE SUPPLIES	10.576	18564475	2019 SFMNP ADMIN		0.00	0.00	0.00	15.62
							0.00	0.00	0.00	15.62
	538182	GAS EXPENSE	10.576	18564475	2019 SFMNP ADMIN		0.00	0.00	0.00	18.38
							0.00	0.00	0.00	18.38
	541100	ACCTG & AUDITING SERVICES	10.576	18564475	2019 SFMNP ADMIN		0.00	0.00	0.00	9,869.93
							0.00	0.00	0.00	9,869.93
	541200	PURCHASING ASSESSMENT	10.576	18564475	2019 SFMNP ADMIN		0.00	0.00	0.00	101.58
							0.00	0.00	0.00	101.58
	559100	OTHER OPERATING EXP	10.576	18564475	2019 SFMNP ADMIN		0.00	0.00	0.00	4,548.77
							0.00	0.00	0.00	4,548.77
	571100	LODGING	10.576	18564475	2019 SFMNP ADMIN		0.00	0.00	0.00	570.21
							0.00	0.00	0.00	570.21
	572100	COMMERCIAL TRANSPORTATION	10.576	18564475	2019 SFMNP ADMIN		0.00	0.00	0.00	103.99
							0.00	0.00	0.00	103.99
				201919Y831443			0.00	0.00	0.00	23,073.00
201919Y860443										
	511100	PERMANENT SALARIES-WAGES	10.572	18564473	2019 WIC FMNP - ADMIN		0.00	0.00	0.00	5,243.61
							0.00	0.00	0.00	5,243.61
	515100	RETIREMENT PLANS EXPENSE	10.572	18564473	2019 WIC FMNP - ADMIN		0.00	0.00	0.00	1,677.96
							0.00	0.00	0.00	1,677.96
	521500	PUBLICATION & PRINT EXP	10.572	18564473	2019 WIC FMNP - ADMIN		0.00	0.00	0.00	2,461.32
							0.00	0.00	0.00	2,461.32
	531100	OFFICE SUPPLIES	10.572	18564473	2019 WIC FMNP - ADMIN		0.00	0.00	0.00	15.21
							0.00	0.00	0.00	15.21
	541100	ACCTG & AUDITING SERVICES	10.572	18564473	2019 WIC FMNP - ADMIN		0.00	0.00	0.00	3,336.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,336.59
	541200	PURCHASING ASSESSMENT	10.572	18564473	2019 WIC FMNP - ADMIN		0.00	0.00	0.00	15.31
							0.00	0.00	0.00	15.31
				201919Y860443			0.00	0.00	0.00	12,750.00
201919Y860743										
	599100	OTHER GOVERNMENT AID	10.572	18564474	2019 WIC FMNP CPN		0.00	0.00	0.00	28,896.00
							0.00	0.00	0.00	28,896.00
				201919Y860743			0.00	0.00	0.00	28,896.00
202020Y831343										
	599100	OTHER GOVERNMENT AID	10.576	18564480	2020 SFMNP CPN		0.00	0.00	165,620.55	167,901.00
							0.00	0.00	165,620.55	167,901.00
				202020Y831343			0.00	0.00	165,620.55	167,901.00
202020Y831443										
	511100	WAGES	10.576	18564479	2020 SFMNP ADMIN		0.00	0.00	3,203.86	3,203.86
							0.00	0.00	3,203.86	3,203.86
	515100	RETIREMENT PLANS EXPENSE	10.576	18564479	2020 SFMNP ADMIN		0.00	0.00	1,011.74	1,011.74
							0.00	0.00	1,011.74	1,011.74
	521412	OCIO-VOICE EXPENSE	10.576	18564479	2020 SFMNP ADMIN		0.00	0.00	0.00	72.90
							0.00	0.00	0.00	72.90
	521500	PUBLICATION & PRINT EXP	10.576	18564479	2020 SFMNP ADMIN		0.00	0.00	0.00	3,886.12
							0.00	0.00	0.00	3,886.12
	522100	DUES & SUBSCRIPTION EXP	10.576	18564479	2020 SFMNP ADMIN		0.00	0.00	600.00	600.00
							0.00	0.00	600.00	600.00
	522200	CONFERENCE REGISTRATION	10.576	18564479	2020 SFMNP ADMIN		0.00	0.00	100.00	100.00
							0.00	0.00	100.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	10.576	18564479	2020 SFMNP ADMIN		0.00	0.00	0.00	44.28
							0.00	0.00	0.00	44.28
	541100	ACCTG & AUDITING SERVICES	10.576	18564479	2020 SFMNP ADMIN		0.00	0.00	9,014.89	9,014.89
							0.00	0.00	9,014.89	9,014.89
	541200	PURCHASING ASSESSMENT	10.576	18564479	2020 SFMNP ADMIN		0.00	0.00	139.21	139.21
							0.00	0.00	139.21	139.21
	559100	OTHER OPERATING EXP	10.576	18564479	2020 SFMNP ADMIN		0.00	0.00	5,000.00	5,000.00
							0.00	0.00	5,000.00	5,000.00
				202020Y831443			0.00	0.00	19,069.70	23,073.00
202020Y860443										
	511100	SALARIES AND WAGES	10.572	18564481	2020 WIC FMNP - ADMIN		0.00	0.00	5,816.02	5,816.02
							0.00	0.00	5,816.02	5,816.02
	515100	RETIREMENT PLANS EXPENSE	10.572	18564481	2020 WIC FMNP - ADMIN		0.00	0.00	1,836.64	1,836.64
							0.00	0.00	1,836.64	1,836.64
	521500	PUBLICATION & PRINT EXP	10.572	18564481	2020 WIC FMNP - ADMIN		0.00	0.00	0.00	2,365.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,365.28
	531100	OFFICE SUPPLIES EXPENSE	10.572	18564481	2020 WIC FMNP - ADMIN		0.00	0.00	0.00	43.28
							0.00	0.00	0.00	43.28
	541100	ACCTG & AUDITING SERVICES	10.572	18564481	2020 WIC FMNP - ADMIN		0.00	0.00	2,665.94	2,665.94
							0.00	0.00	2,665.94	2,665.94
	541200	PURCHASING ASSESSMENT	10.572	18564481	2020 WIC FMNP - ADMIN		0.00	0.00	22.84	22.84
							0.00	0.00	22.84	22.84
					202020Y860443		0.00	0.00	10,341.44	12,750.00
202020Y860743										
	599100	OTHER GOVERNMENT AID	10.572	18564482	2020 WIC FMNP - CPN		0.00	0.00	24,573.00	24,573.00
							0.00	0.00	24,573.00	24,573.00
					202020Y860743		0.00	0.00	24,573.00	24,573.00
2084061										
	491300	SALE - SURP PROP/FIXED ASSET		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	2.17-
							0.00	0.00	0.00	2.17-
	521100	POSTAGE EXPENSE		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	46.36
							0.00	0.00	0.00	46.36
	521300	FREIGHT EXPENSE		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	7,469.16
	521300	FREIGHT EXPENSE		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	890.08
							0.00	0.00	0.00	8,359.24
	521400	CIO CHARGES		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	4,979.55
							0.00	0.00	0.00	4,979.55
	521500	PUBLICATION & PRINT EXP		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	68.07
							0.00	0.00	0.00	68.07
	522100	DUES & SUBSCRIPTION EXP		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	114.86
							0.00	0.00	0.00	114.86
	524600	RENT EXPENSE-BUILDINGS		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	9,787.08
							0.00	0.00	0.00	9,787.08
	524900	RENT EXP-DEPR SURCHARGE		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	20.80
							0.00	0.00	0.00	20.80
	526100	REP & MAINT-REAL PROPERT		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	8,230.66
							0.00	0.00	0.00	8,230.66
	527400	REP & MAINT-DATA PROC		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	174.86
							0.00	0.00	0.00	174.86
	527800	REP & MAINT-OTHER PROPER		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	2,111.00
	527800	REP & MAINT-OTHER PROPER		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	1,330.00
							0.00	0.00	0.00	3,441.00
	531100	OFFICE SUPPLIES EXPENSE		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	350.05
							0.00	0.00	0.00	350.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	70.85
	533100	HOUSEHOLD & INSTIT EXP		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	5.15
							0.00	0.00	0.00	76.00
	534500	AGRICULTURAL SUPPLIES EX		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	110.70
							0.00	0.00	0.00	110.70
	534800	CONST & MAINT SUP EXP		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	368.27
							0.00	0.00	0.00	368.27
	534900	MISCELLANEOUS SUP EXP		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	106.85
	534900	MISCELLANEOUS SUP EXP		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	11.56
							0.00	0.00	0.00	118.41
	534948	AG SAMPLES		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	681.24
	534948	AG SAMPLES		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	737.24
	537100	LABORATORY SUP EXP		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	2,027.74
	537100	LABORATORY SUP EXP		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	1,158.20
							0.00	0.00	0.00	3,185.94
	538182	GAS EXPENSE		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	62.20
							0.00	0.00	0.00	62.20
	541100	ACCTG & AUDITING SERVICES		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	61.47
	541100	ACCTG & AUDITING SERVICES		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	16.05
							0.00	0.00	0.00	77.52
	543100	IT CONSULTING-APPLICATIONS		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	567.53
							0.00	0.00	0.00	567.53
	549100	LAUNDRY SERVICES		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	41.92
							0.00	0.00	0.00	41.92
	549200	JANITORIAL/SECURITY SRVS		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	51.70
							0.00	0.00	0.00	51.70
	555200	SOFTWARE - NEW PURCHASES		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	571100	LODGING		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	183.24
	571100	LODGING		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	33.26
							0.00	0.00	0.00	216.50
	572100	COMMERCIAL TRANSPORTATIO		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	254.58
							0.00	0.00	0.00	254.58
	573100	STATE-OWNED TRANSPORT		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	1,426.12
	573100	STATE-OWNED TRANSPORT		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	211.78
							0.00	0.00	0.00	1,637.90
	574500	PERSONAL VEHICLE MILEAGE		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	479.30
	574500	PERSONAL VEHICLE MILEAGE		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	88.70
							0.00	0.00	0.00	568.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	582401	LAB EQUIPMENT		18061013	PROFESSIONAL SERVICES		0.00	0.00	0.00	4,008.00
							0.00	0.00	0.00	4,008.00
	586900	OTHER FIXED ASSETS		18061011	HONEY/AFRICANIZED BEE		0.00	0.00	0.00	8,402.13
							0.00	0.00	0.00	8,402.13
				2084061			0.00	0.00	0.00	56,519.90
20841061										
	493200	OPERATING TRANSFERS OUT		18027701	PROFESSIONAL SERVICES		0.00	0.00	0.00	747.93
							0.00	0.00	0.00	747.93
				20841061			0.00	0.00	0.00	747.93
2084333										
	486500	MISCELLANEOUS ADJUSTMENT		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	23,634.13
							0.00	0.00	0.00	23,634.13
	511100	PERMANENT SALARIES-WAGES		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	23,809.45
							0.00	0.00	0.00	23,809.45
	512100	VACATION LEAVE EXPENSE		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	1,720.77
							0.00	0.00	0.00	1,720.77
	512200	SICK LEAVE EXPENSE		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	387.18
							0.00	0.00	0.00	387.18
	512300	HOLIDAY LEAVE EXPENSE		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	1,125.10
							0.00	0.00	0.00	1,125.10
	512500	FUNERAL LEAVE EXPENSE		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	24.48
							0.00	0.00	0.00	24.48
	512600	CIVIL LEAVE EXPENSE		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	185.43
							0.00	0.00	0.00	185.43
	515100	RETIREMENT PLANS EXPENSE		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	1,599.87
							0.00	0.00	0.00	1,599.87
	515200	FICA EXPENSE		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	2,035.38
							0.00	0.00	0.00	2,035.38
	515400	LIFE & ACCIDENT INS EXP		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	34.11
							0.00	0.00	0.00	34.11
	515500	HEALTH INSURANCE EXPENSE		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	1,907.41
							0.00	0.00	0.00	1,907.41
	516500	WORKERS COMP PREMIUMS		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	79.28
							0.00	0.00	0.00	79.28
	521100	POSTAGE EXPENSE		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	610.14
							0.00	0.00	0.00	610.14
	521200	COM EXPENSE - VOICE/DATA		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	2,709.35
							0.00	0.00	0.00	2,709.35
	521400	CIO CHARGES		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	2,996.85
							0.00	0.00	0.00	2,996.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	213.76
							0.00	0.00	0.00	213.76
	522100	DUES & SUBSCRIPTION EXP		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	8.60
							0.00	0.00	0.00	8.60
	524600	RENT EXPENSE-BUILDINGS		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	958.50
							0.00	0.00	0.00	958.50
	527400	REP & MAINT-DATA PROC		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	55.30
							0.00	0.00	0.00	55.30
	531100	OFFICE SUPPLIES EXPENSE		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	47.86
							0.00	0.00	0.00	47.86
	534500	AGRICULTURAL SUPPLIES EX		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	4.05
							0.00	0.00	0.00	4.05
	534947	DATA PROCESSING SUPPLIES		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	.74
							0.00	0.00	0.00	.74
	541100	ACCTG & AUDITING SERVICES		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	543100	IT CONSULTING-APPLICATIONS		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	178.00
							0.00	0.00	0.00	178.00
	547100	EDUCATIONAL SERVICES		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	26.10
							0.00	0.00	0.00	26.10
	555200	SOFTWARE - NEW PURCHASES		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	24.02
							0.00	0.00	0.00	24.02
	571100	LODGING		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	330.54
							0.00	0.00	0.00	330.54
	572100	COMMERCIAL TRANSPORTATIO		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	8.16
							0.00	0.00	0.00	8.16
	573100	STATE-OWNED TRANSPORT		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	813.79
							0.00	0.00	0.00	813.79
	583300	COMPUTER EQUIP & SOFTWARE		18333028	SEED MKTG CERTIFICATION		0.00	0.00	0.00	1,712.25
							0.00	0.00	0.00	1,712.25
				2084333			0.00	0.00	0.00	67,320.76
2178061										
	486500	MISCELLANEOUS ADJUSTMENT		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	491300	SALE - SURP PROP/FIXED ASSET		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	54.30-
							0.00	0.00	0.00	54.30-
	511100	PERMANENT SALARIES-WAGES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	740,781.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	740,781.22
	511700	EMPLOYEE BONUSES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,774.00
							0.00	0.00	0.00	1,774.00
	512100	VACATION LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	65,622.16
							0.00	0.00	0.00	65,622.16
	512200	SICK LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	31,705.57
							0.00	0.00	0.00	31,705.57
	512300	HOLIDAY LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	37,501.17
							0.00	0.00	0.00	37,501.17
	512500	FUNERAL LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,368.07
							0.00	0.00	0.00	1,368.07
	512600	CIVIL LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,455.31
							0.00	0.00	0.00	1,455.31
	512700	INJURY LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	219.25
							0.00	0.00	0.00	219.25
	515100	RETIREMENT PLANS EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	57,860.09
							0.00	0.00	0.00	57,860.09
	515200	FICA EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	65,550.50
							0.00	0.00	0.00	65,550.50
	515400	LIFE & ACCIDENT INS EXP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	650.18
							0.00	0.00	0.00	650.18
	515500	HEALTH INSURANCE EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	102,617.73
							0.00	0.00	0.00	102,617.73
	516500	WORKERS COMP PREMIUMS		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	7,154.61
							0.00	0.00	0.00	7,154.61
	521100	POSTAGE EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	4,581.79
							0.00	0.00	0.00	4,581.79
	521200	COM EXPENSE - VOICE/DATA		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	15,825.61
							0.00	0.00	0.00	15,825.61
	521290	COM EXPENSE - DATA ONLY		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	89.11
							0.00	0.00	0.00	89.11
	521300	FREIGHT EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	105.22
							0.00	0.00	0.00	105.22
	521400	CIO CHARGES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	91,790.56
							0.00	0.00	0.00	91,790.56
	521500	PUBLICATION & PRINT EXP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	3,181.36
							0.00	0.00	0.00	3,181.36
	521900	AWARDS EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	34.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34.34
	522100	DUES & SUBSCRIPTION EXP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,333.25
							0.00	0.00	0.00	1,333.25
	522200	CONFERENCE REGISTRATION		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,353.05
							0.00	0.00	0.00	1,353.05
	523600	INTEREST EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	524600	RENT EXPENSE-BUILDINGS		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	76,043.48
							0.00	0.00	0.00	76,043.48
	524900	RENT EXP-DEPR SURCHARGE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	7,278.76
							0.00	0.00	0.00	7,278.76
	526100	REP & MAINT-REAL PROPERT		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	161.50
							0.00	0.00	0.00	161.50
	527100	REP & MAINT-OFFICE EQUIP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	171.80
							0.00	0.00	0.00	171.80
	527200	REP & MAINT-MOTOR VEHICL		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	12.48
	527400	REP & MAINT-DATA PROC		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	178.04
							0.00	0.00	0.00	178.04
	527800	REP & MAINT-OTHER PROPER		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	5,731.79
							0.00	0.00	0.00	5,731.79
	531100	OFFICE SUPPLIES EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,604.84
							0.00	0.00	0.00	1,604.84
	532100	NON-CAPITALIZED EQUIP PU		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	931.36
							0.00	0.00	0.00	931.36
	532101	NON-CAPITALIZED COMPUTER EQUIP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	454.86
							0.00	0.00	0.00	454.86
	533100	HOUSEHOLD & INSTIT EXP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,099.83
							0.00	0.00	0.00	1,099.83
	533132	HOUSEHOLD & INSTIT EXP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	290.95
							0.00	0.00	0.00	290.95
	533900	FOOD EXPENSE-INSTITUTIONS		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	9.66
							0.00	0.00	0.00	9.66
	534600	ED & RECREATIONAL SUP EX		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	534800	CONST & MAINT SUP EXP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	216.47
							0.00	0.00	0.00	216.47
	534900	MISCELLANEOUS SUP EXP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	39.05
							0.00	0.00	0.00	39.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534947	DATA PROCESSING SUP EXP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	402.05
							0.00	0.00	0.00	402.05
	534948	AG SAMPLES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	9.82
							0.00	0.00	0.00	9.82
	537100	LABORATORY SUP EXP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	18,241.87
							0.00	0.00	0.00	18,241.87
	537172	EQUIPMENT REPAIR PARTS		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,612.20
							0.00	0.00	0.00	1,612.20
	538100	VEHICLE & EQUIP SUP EXP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	14.70
							0.00	0.00	0.00	14.70
	538182	GAS EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	160.96
							0.00	0.00	0.00	160.96
	538183	OIL EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	4.15
							0.00	0.00	0.00	4.15
	541100	ACCTG & AUDITING SERVICES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,811.93
							0.00	0.00	0.00	1,811.93
	542100	SOS TEMP SERV - PERSONNEL		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	3,896.23
							0.00	0.00	0.00	3,896.23
	542200	TEMP SERV - OUTSIDE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	7,099.84
							0.00	0.00	0.00	7,099.84
	542500	ENG & ARCH SERVICES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	176.33
							0.00	0.00	0.00	176.33
	543100	IT CONSULTING-APPLICATIONS		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,135.06
							0.00	0.00	0.00	1,135.06
	543500	MGT CONSULTANT SERVICES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	148.25
							0.00	0.00	0.00	148.25
	544100	PHYSICIAN SERVICES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	547100	EDUCATIONAL SERVICES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	548700	REFUSE/RECYCLING		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	15.58
							0.00	0.00	0.00	15.58
	549100	LAUNDRY SERVICES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	693.16
							0.00	0.00	0.00	693.16
	549200	JANITORIAL/SECURITY SRVS		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,906.41
							0.00	0.00	0.00	1,906.41
	554900	OTHER CONTRACTUAL SERVICES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	14,588.62
							0.00	0.00	0.00	14,588.62
	555200	SOFTWARE - NEW PURCHASES		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	2,064.82
							0.00	0.00	0.00	2,064.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	15.52
							0.00	0.00	0.00	15.52
	559100	OTHER OPERATING EXP		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	623.36
							0.00	0.00	0.00	623.36
	571100	LODGING		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,581.05
							0.00	0.00	0.00	1,581.05
	572100	COMMERCIAL TRANSPORTATIO		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	1,567.72
							0.00	0.00	0.00	1,567.72
	573100	STATE-OWNED TRANSPORT		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	223.67
							0.00	0.00	0.00	223.67
	574500	PERSONAL VEHICLE MILEAGE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	575100	MISC TRAVEL EXPENSE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
	582401	LAB EQUIPMENT		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	29,203.44
							0.00	0.00	0.00	29,203.44
	583000	FURNITURE AND OFFICE EQUIPMENT		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	5,571.15
							0.00	0.00	0.00	5,571.15
	583300	COMPUTER EQUIP & SOFTWARE		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	8,457.41
							0.00	0.00	0.00	8,457.41
	584200	VEHICLES & VEHICLE EQ		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	3,962.71
							0.00	0.00	0.00	3,962.71
	586900	OTHER FIXED ASSETS		18061019	SEED SERV SAMPLE TESTING		0.00	0.00	0.00	3,126.96
							0.00	0.00	0.00	3,126.96
				2178061			0.00	0.00	0.00	1,436,649.69
2180385										
	486500	MISCELLANEOUS ADJUSTMENT		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	156.95-
							0.00	0.00	0.00	156.95-
	521100	POSTAGE EXPENSE		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	970.65
							0.00	0.00	0.00	970.65
	521200	COM EXPENSE - VOICE/DATA		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	24.45
							0.00	0.00	0.00	24.45
	521500	PUBLICATION & PRINT EXP		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	4,387.27
							0.00	0.00	0.00	4,387.27
	521900	AWARDS EXPENSE		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	8.02
							0.00	0.00	0.00	8.02
	527100	REP & MAINT-OFFICE EQUIP		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	833.07
							0.00	0.00	0.00	833.07
	531100	OFFICE SUPPLIES EXPENSE		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	16,459.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,459.96
	534600	ED & RECREATIONAL SUP EX		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	1,796.40
							0.00	0.00	0.00	1,796.40
	537172	EQUIPMENT REPAIR PARTS		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	13.91
							0.00	0.00	0.00	13.91
	541100	ACCTG & AUDITING SERVICES		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	53.29
							0.00	0.00	0.00	53.29
	554900	OTHER CONTRACTUAL SERVICES		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	43,632.26
							0.00	0.00	0.00	43,632.26
	583000	FURNITURE AND OFFICE EQUIPMENT		18385002	AG STATISTIC PUBLICATIONS		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
				2180385			0.00	0.00	0.00	71,772.33
223-00-4007										
	486500	MISCELLANEOUS ADJUSTMENT	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	90.49-
							0.00	0.00	0.00	90.49-
	511100	PERMANENT SALARIES-WAGES	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	7,261.50
	511100	PERMANENT SALARIES-WAGES	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	103,938.54
	511100	PERMANENT SALARIES-WAGES	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	9,149.08
							0.00	0.00	0.00	120,349.12
	511300	OVERTIME PAYMENTS	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	23.31
							0.00	0.00	0.00	23.31
	511700	EMPLOYEE BONUSES	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	15.82
							0.00	0.00	0.00	15.82
	511800	COMPENSATORY TIME PAID	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	41.82
							0.00	0.00	0.00	41.82
	512100	VACATION LEAVE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	6,950.74
	512100	VACATION LEAVE EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	612.22
							0.00	0.00	0.00	7,562.96
	512200	SICK LEAVE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	2,384.99
	512200	SICK LEAVE EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	199.98
							0.00	0.00	0.00	2,584.97
	512300	HOLIDAY LEAVE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	4,427.25
	512300	HOLIDAY LEAVE EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	581.21
							0.00	0.00	0.00	5,008.46
	512500	FUNERAL LEAVE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	162.83
							0.00	0.00	0.00	162.83
	512600	CIVIL LEAVE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	6.67
							0.00	0.00	0.00	6.67
	515100	RETIREMENT PLANS EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	6,036.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	789.45
							0.00	0.00	0.00	6,826.34
	515200	FICA EXPENSE	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	67.22
	515200	FICA EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	7,898.63
	515200	FICA EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	746.96
							0.00	0.00	0.00	8,712.81
	515400	LIFE & ACCIDENT INS EXP	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	61.08
	515400	LIFE & ACCIDENT INS EXP	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	63.16
	515500	HEALTH INSURANCE EXPENSE	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	103.37
	515500	HEALTH INSURANCE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	12,078.54
	515500	HEALTH INSURANCE EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	1,796.36
							0.00	0.00	0.00	13,978.27
	516500	WORKERS COMP PREMIUMS	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	25.77
	516500	WORKERS COMP PREMIUMS	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	441.92
	516500	WORKERS COMP PREMIUMS	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	51.50
							0.00	0.00	0.00	519.19
	521100	POSTAGE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	634.22
	521100	POSTAGE EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	5.82
							0.00	0.00	0.00	640.04
	521200	COM EXPENSE - VOICE/DATA	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	76.83
	521200	COM EXPENSE - VOICE/DATA	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	1,152.58
							0.00	0.00	0.00	1,229.41
	521290	COM EXPENSE - DATA ONLY	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	16.27
							0.00	0.00	0.00	16.27
	521300	FREIGHT EXPENSE	18.99E	18333040	TISSUE RES MOD 2 & 3		0.00	0.00	0.00	4.86
	521300	FREIGHT EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	7.63
	521400	CIO CHARGES	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	665.00
	521400	CIO CHARGES	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	806.35
							0.00	0.00	0.00	1,471.35
	521412	OCIO-VOICE EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	43.51
							0.00	0.00	0.00	43.51
	521500	PUBLICATION & PRINT EXP	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	114.04
							0.00	0.00	0.00	114.04
	521900	AWARDS EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.25
	522100	DUES & SUBSCRIPTION EXP	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	106.50
	522200	CONFERENCE REGISTRATION	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	111.40
	524600	RENT EXPENSE-BUILDINGS	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	1,305.36
							0.00	0.00	0.00	1,305.36
	524700	RENT EXP-OTHER REAL PROP	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	8.82
							0.00	0.00	0.00	8.82
	525100	RENT EXP-OFFICE EQUIP	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	4.21
							0.00	0.00	0.00	4.21
	525500	RENT EXP-OTHER PERS PROP	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	3.04
							0.00	0.00	0.00	3.04
	527200	REP & MAINT-MOTOR VEHICL	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	61.25
	527200	REP & MAINT-MOTOR VEHICL	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	1.97
							0.00	0.00	0.00	63.22
	527800	REP & MAINT-OTHER PROPER	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	172.27
							0.00	0.00	0.00	172.27
	531100	OFFICE SUPPLIES EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	272.87
	531100	OFFICE SUPPLIES EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	23.74
							0.00	0.00	0.00	296.61
	532100	NON-CAPITALIZED EQUIP PU	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	4.93
							0.00	0.00	0.00	4.93
	534500	AGRICULTURAL SUPPLIES EX	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	219.50
	534500	AGRICULTURAL SUPPLIES EX	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	7.93
							0.00	0.00	0.00	227.43
	534600	ED & RECREATIONAL SUP EX	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	231.82
	534600	ED & RECREATIONAL SUP EX	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	82.15
							0.00	0.00	0.00	313.97
	534900	MISCELLANEOUS SUP EXP	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	43.04
							0.00	0.00	0.00	43.04
	534947	DATA PROCESSING SUPPLIES	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	25.29
	534947	DATA PROCESSING SUPPLIES	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	73.56
	534947	DATA PROCESSING SUPPLIES	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	100.72
	534948	AG SAMPLES	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	13.50
	534948	AG SAMPLES	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	145.91
							0.00	0.00	0.00	159.41
	537100	LABORATORY SUP EXP	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	3,501.18
							0.00	0.00	0.00	3,501.18
	537172	EQUIPMENT REPAIR PARTS	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	95.42
							0.00	0.00	0.00	95.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	29.81
	538100	VEHICLE & EQUIP SUP EXP	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	5.32
							0.00	0.00	0.00	35.13
	538182	GAS EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	543.04
	538182	GAS EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	.67
							0.00	0.00	0.00	543.71
	538183	OIL EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	4.76
							0.00	0.00	0.00	4.76
	541100	ACCTG & AUDITING SERVICES	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	293.45
	541100	ACCTG & AUDITING SERVICES	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	26.98
							0.00	0.00	0.00	320.43
	541200	PURCHASING ASSESSMENT	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	3.17
	541400	HRMS ASSESSMENT	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	549200	JANITORIAL/SECURITY SRVS	18.99E	18061025	TISSUE RESIDUE-FFAL		0.00	0.00	0.00	90.10
							0.00	0.00	0.00	90.10
	571100	LODGING	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	7,596.61
	571100	LODGING	18.99E	18333040	TISSUE RES MOD 2 & 3		0.00	0.00	0.00	742.55
	571100	LODGING	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	49.76
							0.00	0.00	0.00	8,388.92
	571600	MEALS - TAXABLE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	1.89
							0.00	0.00	0.00	1.89
	571900	MEALS-ONE DAY TRAVEL	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	572100	COMMERCIAL TRANSPORTATIO	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	2,947.79
	572100	COMMERCIAL TRANSPORTATIO	18.99E	18333040	TISSUE RES MOD 2 & 3		0.00	0.00	0.00	364.11
	572100	COMMERCIAL TRANSPORTATIO	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	1,018.69
							0.00	0.00	0.00	4,330.59
	573100	STATE-OWNED TRANSPORT	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	10,006.10
	573100	STATE-OWNED TRANSPORT	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	1,907.90
							0.00	0.00	0.00	11,914.00
	574500	PERSONAL VEHICLE MILEAGE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	165.20
	574500	PERSONAL VEHICLE MILEAGE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	2.85
							0.00	0.00	0.00	168.05
	575100	MISC TRAVEL EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	205.50
	575100	MISC TRAVEL EXPENSE	18.99E	18333040	TISSUE RES MOD 2 & 3		0.00	0.00	0.00	46.00
	575100	MISC TRAVEL EXPENSE	18.99E	18063602	FDA TISSUE RESIDUE		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	252.86
	865100	MISCELLANEOUS ADJUSTMENTS	18.99E	18333039	FDA TISSUE RESIDUE		0.00	0.00	0.00	7,731.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,731.73
				223-00-4007			0.00	0.00	0.00	209,536.61
223-00-4032										
	486500	MISCELLANEOUS ADJUSTMENT	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	528.01-
	486500	MISCELLANEOUS ADJUSTMENT	18.99B	18063552	MEDICATED FEED		0.00	0.00	122,047.05	123,219.98
							0.00	0.00	122,047.05	122,691.97
	511100	PERMANENT SALARIES-WAGES	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	467,096.53
	511100	PERMANENT SALARIES-WAGES	18.99B	18063552	MEDICATED FEED		3,319.77	3,319.77	35,407.63	344,803.23
							3,319.77	3,319.77	35,407.63	811,899.76
	511300	OVERTIME PAYMENTS	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	338.45
	511300	OVERTIME PAYMENTS	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	475.49
							0.00	0.00	0.00	813.94
	511800	COMPENSATORY TIME PAID	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	549.43
	511800	COMPENSATORY TIME PAID	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	659.57
							0.00	0.00	0.00	1,209.00
	512100	VACATION LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	51,658.98
	512100	VACATION LEAVE EXPENSE	18.99B	18063552	MEDICATED FEED		105.88	105.88	2,383.94	26,452.01
							105.88	105.88	2,383.94	78,110.99
	512200	SICK LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	32,781.62
	512200	SICK LEAVE EXPENSE	18.99B	18063552	MEDICATED FEED		134.79	134.79	1,155.52	26,214.73
							134.79	134.79	1,155.52	58,996.35
	512300	HOLIDAY LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	28,148.66
	512300	HOLIDAY LEAVE EXPENSE	18.99B	18063552	MEDICATED FEED		0.00	0.00	2,152.85	19,971.45
							0.00	0.00	2,152.85	48,120.11
	512500	FUNERAL LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	1,215.43
	512500	FUNERAL LEAVE EXPENSE	18.99B	18063552	MEDICATED FEED		0.00	0.00	153.27	1,149.61
							0.00	0.00	153.27	2,365.04
	512600	CIVIL LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	128.96
	512600	CIVIL LEAVE EXPENSE	18.99B	18063552	MEDICATED FEED		0.00	0.00	17.69	17.69
							0.00	0.00	17.69	146.65
	515100	RETIREMENT PLANS EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	42,455.45
	515100	RETIREMENT PLANS EXPENSE	18.99B	18063552	MEDICATED FEED		266.55	266.55	3,045.34	33,243.15
							266.55	266.55	3,045.34	75,698.60
	515200	FICA EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	41,755.13
	515200	FICA EXPENSE	18.99B	18063552	MEDICATED FEED		239.67	239.67	2,839.42	31,891.40
							239.67	239.67	2,839.42	73,646.53
	515400	LIFE & ACCIDENT INS EXP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	204.63
	515400	LIFE & ACCIDENT INS EXP	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	94.27
							0.00	0.00	0.00	298.90
	515500	HEALTH INSURANCE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	93,591.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	18.99B	18063552	MEDICATED FEED		1,395.29	1,395.29	11,760.65	80,356.21
							1,395.29	1,395.29	11,760.65	173,947.29
	516500	WORKERS COMP PREMIUMS	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	5,888.30
	516500	WORKERS COMP PREMIUMS	18.99B	18063552	MEDICATED FEED		0.00	0.00	682.62	4,130.42
							0.00	0.00	682.62	10,018.72
	521100	POSTAGE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	9,145.48
	521100	POSTAGE EXPENSE	18.99B	18063552	MEDICATED FEED		41.59	41.59	443.36	1,890.85
							41.59	41.59	443.36	11,036.33
	521200	COM EXPENSE - VOICE/DATA	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	10,026.20
	521200	COM EXPENSE - VOICE/DATA	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	4,327.63
							0.00	0.00	0.00	14,353.83
	521290	COM EXPENSE - DATA ONLY	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	118.32
	521290	COM EXPENSE - DATA ONLY	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	123.66
	521300	FREIGHT EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	22.72
							0.00	0.00	0.00	22.72
	521400	CIO CHARGES	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	220.92
	521400	CIO CHARGES	18.99B	18063552	MEDICATED FEED		713.57	713.57	4,180.87	15,699.16
							713.57	713.57	4,180.87	15,920.08
	521412	OCIO-VOICE EXPENSE	18.99B	18063552	MEDICATED FEED		201.91	201.91	1,075.88	12,143.11
							201.91	201.91	1,075.88	12,143.11
	521500	PUBLICATION & PRINT EXP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	438.93
	521500	PUBLICATION & PRINT EXP	18.99B	18063552	MEDICATED FEED		0.00	0.00	6.84	25.32
							0.00	0.00	6.84	464.25
	521900	AWARDS EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	13.86
	521900	AWARDS EXPENSE	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	63.35
							0.00	0.00	0.00	77.21
	522100	DUES & SUBSCRIPTION EXP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	5,036.14
							0.00	0.00	0.00	5,036.14
	522200	CONFERENCE REGISTRATION	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	582.92
	522200	CONFERENCE REGISTRATION	18.99B	18063552	MEDICATED FEED		0.00	0.00	66.00	266.00
							0.00	0.00	66.00	848.92
	524600	RENT EXPENSE-BUILDINGS	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	4,482.76
	524600	RENT EXPENSE-BUILDINGS	18.99B	18063552	MEDICATED FEED		525.30	525.30	4,727.70	17,057.43
							525.30	525.30	4,727.70	21,540.19
	524700	RENT EXP-OTHER REAL PROP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	200.64
							0.00	0.00	0.00	200.64
	524900	RENT EXP-DEPR SURCHARGE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	1,659.41
							0.00	0.00	0.00	1,659.41
	525500	RENT EXP-OTHER PERS PROP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	19.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	22.81
	527200	REP & MAINT-MOTOR VEHICL	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	3,497.86
	527200	REP & MAINT-MOTOR VEHICL	18.99B	18063552	MEDICATED FEED		19.55	19.55	197.57	2,549.60
							19.55	19.55	197.57	6,047.46
	531100	OFFICE SUPPLIES EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	371.92
	531100	OFFICE SUPPLIES EXPENSE	18.99B	18063552	MEDICATED FEED		0.00	0.00	5.24	230.03
							0.00	0.00	5.24	601.95
	531200	IT SUPPLIES	18.99B	18063552	MEDICATED FEED		0.00	0.00	3.42	20.35
							0.00	0.00	3.42	20.35
	532100	NON-CAPITALIZED EQUIP PU	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	34.20
							0.00	0.00	0.00	34.20
	532101	NON-CAPITAL COMPUTER EQUIP	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	1,498.00
							0.00	0.00	0.00	1,498.00
	532270	WIRELESS PHONE EQUIP	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	4.69
							0.00	0.00	0.00	4.69
	533100	HOUSEHOLD & INSTIT EXP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	41.58
	533100	HOUSEHOLD & INSTIT EXP	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	5.82
							0.00	0.00	0.00	47.40
	533132	UNIFORMS/CLOTHING	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	54.70
	533132	UNIFORMS/CLOTHING	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	219.62
							0.00	0.00	0.00	274.32
	533900	FOOD EXPENSE-INSTITUTIONS	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	23.60
							0.00	0.00	0.00	23.60
	534500	AGRICULTURAL SUPPLIES EX	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	216.92
	534500	AGRICULTURAL SUPPLIES EX	18.99B	18063552	MEDICATED FEED		0.00	0.00	2.83	224.89
							0.00	0.00	2.83	441.81
	534600	ED & RECREATIONAL SUP EX	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	4,696.24
	534600	ED & RECREATIONAL SUP EX	18.99B	18063552	MEDICATED FEED		0.00	0.00	47.41	302.47
							0.00	0.00	47.41	4,998.71
	534700	ENG TECH & COMM SUP EXP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	7.99
							0.00	0.00	0.00	7.99
	534900	MISCELLANEOUS SUP EXP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	11.36
	534900	MISCELLANEOUS SUP EXP	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	112.94
							0.00	0.00	0.00	124.30
	534947	DATA PROCESSING SUPPLIES	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	2,600.45
	534947	DATA PROCESSING SUPPLIES	18.99B	18063552	MEDICATED FEED		6.98	6.98	133.12	1,111.28
							6.98	6.98	133.12	3,711.73
	534948	AG SAMPLES	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	2,984.17
	534948	AG SAMPLES	18.99B	18063552	MEDICATED FEED		11.83	11.83	234.26	1,688.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							11.83	11.83	234.26	4,673.05
	538100	VEHICLE & EQUIP SUP EXP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	1,717.08
	538100	VEHICLE & EQUIP SUP EXP	18.99B	18063552	MEDICATED FEED		0.00	0.00	427.51	2,731.07
							0.00	0.00	427.51	4,448.15
	538182	GAS EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	15,775.81
	538182	GAS EXPENSE	18.99B	18063552	MEDICATED FEED		218.01	218.01	1,682.25	18,126.29
							218.01	218.01	1,682.25	33,902.10
	538183	OIL EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	944.35
	538183	OIL EXPENSE	18.99B	18063552	MEDICATED FEED		0.00	0.00	27.24	740.18
							0.00	0.00	27.24	1,684.53
	538185	VOYAGER SALES TAX	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	64.97
							0.00	0.00	0.00	64.97
	541100	ACCTG & AUDITING SERVICES	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	901.56
	541100	ACCTG & AUDITING SERVICES	18.99B	18063552	MEDICATED FEED		0.00	0.00	642.71	2,027.41
							0.00	0.00	642.71	2,928.97
	541200	PURCHASING ASSESSMENT	18.99B	18063552	MEDICATED FEED		0.00	0.00	11.32	81.93
							0.00	0.00	11.32	81.93
	541400	HRMS ASSESSMENT	18.99B	18063552	MEDICATED FEED		0.00	0.00	120.83	385.55
							0.00	0.00	120.83	385.55
	547100	EDUCATIONAL SERVICES	18.99B	18063552	MEDICATED FEED		0.00	0.00	56.00	56.00
							0.00	0.00	56.00	56.00
	556100	INSURANCE EXP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	1,617.29
	556100	INSURANCE EXP	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	12.79
							0.00	0.00	0.00	1,630.08
	559100	OTHER OPERATING EXP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	33.41
	559100	OTHER OPERATING EXP	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	94.80
							0.00	0.00	0.00	128.21
	571100	LODGING	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	21,195.38
	571100	LODGING	18.99B	18063552	MEDICATED FEED		0.00	0.00	22.08	6,989.65
							0.00	0.00	22.08	28,185.03
	571600	MEALS - TAXABLE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	381.23
	571600	MEALS - TAXABLE	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	207.60
							0.00	0.00	0.00	588.83
	572100	COMMERCIAL TRANSPORTATIO	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	842.81
	572100	COMMERCIAL TRANSPORTATIO	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	1,815.56
							0.00	0.00	0.00	2,658.37
	573100	STATE-OWNED TRANSPORT	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	5,654.46
							0.00	0.00	0.00	5,654.46
	574500	PERSONAL VEHICLE MILEAGE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	601.64
	574500	PERSONAL VEHICLE MILEAGE	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	621.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,222.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	575100	MISC TRAVEL EXPENSE	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	735.25
	575100	MISC TRAVEL EXPENSE	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	421.91
							0.00	0.00	0.00	1,157.16
	865100	MISCELLANEOUS ADJUSTMENTS	18.99B	18333052	MEDICATED FEED FUND		0.00	0.00	0.00	15,628.56
	865100	MISCELLANEOUS ADJUSTMENTS	18.99B	18063552	MEDICATED FEED		0.00	0.00	0.00	25,393.78
							0.00	0.00	0.00	41,022.34
				223-00-4032			7,200.69	7,200.69	195,760.42	1,689,792.24
223-00-4079										
	486500	MISCELLANEOUS ADJUSTMENT	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	1,088.69	411.31-
							0.00	0.00	1,088.69	411.31-
	511100	PERMANENT SALARIES-WAGES	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		2,828.84	2,828.84	28,877.94	438,223.76
							2,828.84	2,828.84	28,877.94	438,223.76
	511300	OVERTIME PAYMENTS	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	364.39	1,459.98
							0.00	0.00	364.39	1,459.98
	511800	COMPENSATORY TIME PAID	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	149.44	537.42
							0.00	0.00	149.44	537.42
	512100	VACATION LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		81.63	81.63	1,905.54	39,925.14
							81.63	81.63	1,905.54	39,925.14
	512200	SICK LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		149.89	149.89	1,564.86	20,018.71
							149.89	149.89	1,564.86	20,018.71
	512300	HOLIDAY LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	1,738.22	24,847.04
							0.00	0.00	1,738.22	24,847.04
	512500	FUNERAL LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	81.55	1,301.49
							0.00	0.00	81.55	1,301.49
	512600	CIVIL LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	99.57
							0.00	0.00	0.00	99.57
	512700	INJURY LEAVE EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	92.56
							0.00	0.00	0.00	92.56
	515100	RETIREMENT PLANS EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		229.21	229.21	2,597.00	39,125.81
							229.21	229.21	2,597.00	39,125.81
	515200	FICA EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		211.33	211.33	2,428.69	36,799.12
							211.33	211.33	2,428.69	36,799.12
	515400	LIFE & ACCIDENT INS EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	129.25
							0.00	0.00	0.00	129.25
	515500	HEALTH INSURANCE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		791.47	791.47	7,790.57	121,693.85
							791.47	791.47	7,790.57	121,693.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	116.14
							0.00	0.00	0.00	116.14
	516500	WORKERS COMP PREMIUMS	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	483.08	6,369.53
							0.00	0.00	483.08	6,369.53
	521100	POSTAGE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.98	.98	12.63	3,192.31
							.98	.98	12.63	3,192.31
	521200	COM EXPENSE - VOICE/DATA	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	1,257.30
							0.00	0.00	0.00	1,257.30
	521290	COM EXPENSE - DATA ONLY	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	2.96
							0.00	0.00	0.00	2.96
	521300	FREIGHT EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	2.03	46.55
							0.00	0.00	2.03	46.55
	521400	CIO CHARGES	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		509.27	509.27	3,027.73	13,688.31
							509.27	509.27	3,027.73	13,688.31
	521412	OCIO-VOICE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		132.64	132.64	603.01	1,768.40
							132.64	132.64	603.01	1,768.40
	521500	PUBLICATION & PRINT EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	7.38	326.68
							0.00	0.00	7.38	326.68
	521900	AWARDS EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	47.74
							0.00	0.00	0.00	47.74
	522100	DUES & SUBSCRIPTION EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		10.00	10.00	77.85	751.46
							10.00	10.00	77.85	751.46
	522200	CONFERENCE REGISTRATION	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	193.86	1,053.85
							0.00	0.00	193.86	1,053.85
	522500	EMPLOYEE MOVING EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	57.59
							0.00	0.00	0.00	57.59
	523600	INTEREST EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	524600	RENT EXPENSE-BUILDINGS	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		77.20	77.20	772.00	7,502.46
							77.20	77.20	772.00	7,502.46
	524900	RENT EXP-DEPR SURCHARGE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	1,268.89
							0.00	0.00	0.00	1,268.89
	525500	RENT EXP-OTHER PERS PROP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	17.98
							0.00	0.00	0.00	17.98
	526100	REP & MAINT-REAL PROPERT	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	2.38	2.38
							0.00	0.00	2.38	2.38
	527200	REP & MAINT-MOTOR VEHICL	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		2.10	2.10	47.30	701.90
							2.10	2.10	47.30	701.90
	527400	REP & MAINT-DATA PROC	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		5.30	5.30	5.30	8.91
							5.30	5.30	5.30	8.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527900	PERSONAL COMPUT EQUIP R & M	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	531100	OFFICE SUPPLIES EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.62	.62	11.63	932.88
							.62	.62	11.63	932.88
	531200	IT SUPPLIES	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	5.84	9.06
							0.00	0.00	5.84	9.06
	532100	NON-CAPITALIZED EQUIP PU	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	23.94
							0.00	0.00	0.00	23.94
	532200	PERSONAL COMPUTING EQUIPMENT	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	19.35	36.52
							0.00	0.00	19.35	36.52
	532270	WIRELESS PHONE EQUIP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	4.88
	533100	HOUSEHOLD & INSTIT EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	3.19
							0.00	0.00	0.00	3.19
	533132	UNIFORM & CLOTHING	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	6.55	32.74
							0.00	0.00	6.55	32.74
	533900	FOOD EXPENSE-INSTITUTIONS	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	14.76
							0.00	0.00	0.00	14.76
	534500	AGRICULTURAL SUPPLIES EX	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		2.10	2.10	7.48	717.47
							2.10	2.10	7.48	717.47
	534600	ED&RECREATION SUPP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	36.05	36.05
							0.00	0.00	36.05	36.05
	534800	CONST & MAINT SUP EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	4.90
	534900	MISCELLANEOUS SUP EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.64	.64	1.78	52.95
							.64	.64	1.78	52.95
	534947	DATA PROCESSING SUPPLIES EXPEN	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		8.89	8.89	22.75	105.62
							8.89	8.89	22.75	105.62
	534948	AG SAMPLES	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		5.76	5.76	30.79	389.29
							5.76	5.76	30.79	389.29
	538100	VEHICLE & EQUIP SUP EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		5.87	5.87	41.54	118.22
							5.87	5.87	41.54	118.22
	538182	GAS EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	1.38	59.61
							0.00	0.00	1.38	59.61
	538183	OIL EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	2.66
							0.00	0.00	0.00	2.66
	538184	DIESEL EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	10.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10.07
	541100	ACCTG & AUDITING SERVICES	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	690.19	2,061.26
							0.00	0.00	690.19	2,061.26
	541200	PURCHASING ASSESSMENT	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	16.74	52.99
							0.00	0.00	16.74	52.99
	541400	HRMS ASSESSMENT	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	47.13	208.31
							0.00	0.00	47.13	208.31
	556100	INSURANCE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	1.88
							0.00	0.00	0.00	1.88
	559100	OTHER OPERATING EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	27,959.51-
							0.00	0.00	0.00	27,959.51-
	571100	LODGING	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		52.32	52.32	612.83	16,650.99
							52.32	52.32	612.83	16,650.99
	571600	MEALS - TAXABLE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	.40	665.06
							0.00	0.00	.40	665.06
	571800	MEALS - TRAVEL STATUS	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		20.41	20.41	58.48	58.48
							20.41	20.41	58.48	58.48
	571900	MEALS-ONE DAY TRAVEL	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	3.89
							0.00	0.00	0.00	3.89
	572100	COMMERCIAL TRANSPORTATIO	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	2,953.57
							0.00	0.00	0.00	2,953.57
	573100	STATE-OWNED TRANSPORT	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		405.65	405.65	4,078.40	78,890.00
							405.65	405.65	4,078.40	78,890.00
	574500	PERSONAL VEHICLE MILEAGE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	4,098.09
							0.00	0.00	0.00	4,098.09
	575100	MISC TRAVEL EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	886.89
							0.00	0.00	0.00	886.89
	865100	MISCELLANEOUS ADJUSTMENTS	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		0.00	0.00	0.00	8,664.65-
							0.00	0.00	0.00	8,664.65-
				223-00-4079			5,532.12	5,532.12	59,510.75	834,488.45
223200940012C										
	511100	PERMANENT SALARIES-WAGES	18.99F	18061066	FDA FOOD CONTRACT		0.00	0.00	0.00	2,893.05
							0.00	0.00	0.00	2,893.05
				223200940012C			0.00	0.00	0.00	2,893.05
320160470491234										
	486500	MISCELLANEOUS ADJUSTMENT	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	500.00-
							0.00	0.00	0.00	500.00-
	511100	PERMANENT SALARIES-WAGES	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	28,559.35
	511100	PERMANENT SALARIES-WAGES	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	21,786.86
	511100	PERMANENT SALARIES-WAGES	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	25,979.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	26,971.60
	511100	PERMANENT SALARIES-WAGES	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	25,674.52
	511100	PERMANENT SALARIES-WAGES	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	26,282.80
	511100	PERMANENT SALARIES-WAGES	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	31,101.33
	511100	PERMANENT SALARIES-WAGES	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	28,810.60
	511100	PERMANENT SALARIES-WAGES	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	23,705.98
	511100	PERMANENT SALARIES-WAGES	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	20,095.04
	511100	PERMANENT SALARIES-WAGES	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	15,168.63
	511100	PERMANENT SALARIES-WAGES	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	9,528.45
	511100	PERMANENT SALARIES-WAGES	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	30,990.89
	511100	PERMANENT SALARIES-WAGES	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	32,624.14
							0.00	0.00	0.00	347,279.66
	511800	COMPENSATORY TIME PAID	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	4.70
	511800	COMPENSATORY TIME PAID	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	1.61
	511800	COMPENSATORY TIME PAID	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	211.10
							0.00	0.00	0.00	217.41
	512100	VACATION LEAVE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	1,984.75
	512100	VACATION LEAVE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,797.28
	512100	VACATION LEAVE EXPENSE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,674.47
	512100	VACATION LEAVE EXPENSE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	2,622.36
	512100	VACATION LEAVE EXPENSE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	4,086.92
	512100	VACATION LEAVE EXPENSE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	2,891.47
	512100	VACATION LEAVE EXPENSE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	2,374.86
	512100	VACATION LEAVE EXPENSE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	5,329.11
	512100	VACATION LEAVE EXPENSE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	4,331.97
	512100	VACATION LEAVE EXPENSE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	3,265.74
	512100	VACATION LEAVE EXPENSE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	2,028.65
	512100	VACATION LEAVE EXPENSE	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	371.75
	512100	VACATION LEAVE EXPENSE	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	2,816.20
	512100	VACATION LEAVE EXPENSE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	5,298.31
							0.00	0.00	0.00	42,873.84
	512200	SICK LEAVE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	346.88
	512200	SICK LEAVE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	4,073.15
	512200	SICK LEAVE EXPENSE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	683.48
	512200	SICK LEAVE EXPENSE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	581.57
	512200	SICK LEAVE EXPENSE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	1,156.26
	512200	SICK LEAVE EXPENSE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	2,680.41
	512200	SICK LEAVE EXPENSE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	1,266.76
	512200	SICK LEAVE EXPENSE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	1,165.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	1,547.82
	512200	SICK LEAVE EXPENSE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	5,779.50
	512200	SICK LEAVE EXPENSE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	10,128.81
	512200	SICK LEAVE EXPENSE	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	242.44
	512200	SICK LEAVE EXPENSE	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	671.72
	512200	SICK LEAVE EXPENSE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	406.20
							0.00	0.00	0.00	30,730.74
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	765.01
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	1,384.21
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	1,531.51
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	1,332.52
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	1,624.97
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	1,803.45
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	1,815.17
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	1,816.07
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	1,750.28
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	1,778.07
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	1,607.58
	512300	HOLIDAY LEAVE EXPENSE	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	258.60
	512300	HOLIDAY LEAVE EXPENSE	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	1,686.07
	512300	HOLIDAY LEAVE EXPENSE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	2,527.50
							0.00	0.00	0.00	21,681.01
	512500	FUNERAL LEAVE EXPENSE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	124.71
	512500	FUNERAL LEAVE EXPENSE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	134.82
	512500	FUNERAL LEAVE EXPENSE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	684.20
	512500	FUNERAL LEAVE EXPENSE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	46.82
							0.00	0.00	0.00	990.55
	515100	RETIREMENT PLANS EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,146.31
	515100	RETIREMENT PLANS EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,161.44
	515100	RETIREMENT PLANS EXPENSE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,219.42
	515100	RETIREMENT PLANS EXPENSE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	2,268.67
	515100	RETIREMENT PLANS EXPENSE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	2,450.00
	515100	RETIREMENT PLANS EXPENSE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	2,523.54
	515100	RETIREMENT PLANS EXPENSE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	2,737.66
	515100	RETIREMENT PLANS EXPENSE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	2,795.02
	515100	RETIREMENT PLANS EXPENSE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	2,402.85
	515100	RETIREMENT PLANS EXPENSE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	2,320.04
	515100	RETIREMENT PLANS EXPENSE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	2,244.26
	515100	RETIREMENT PLANS EXPENSE	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	778.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	2,513.04
	515100	RETIREMENT PLANS EXPENSE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	3,065.02
							0.00	0.00	0.00	32,625.53
	515200	FICA EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,250.89
	515200	FICA EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,092.54
	515200	FICA EXPENSE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,169.77
	515200	FICA EXPENSE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	2,154.30
	515200	FICA EXPENSE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	2,256.20
	515200	FICA EXPENSE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	2,312.84
	515200	FICA EXPENSE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	2,493.83
	515200	FICA EXPENSE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	2,495.83
	515200	FICA EXPENSE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	2,142.05
	515200	FICA EXPENSE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	2,086.46
	515200	FICA EXPENSE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	2,029.47
	515200	FICA EXPENSE	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	714.30
	515200	FICA EXPENSE	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	2,427.77
	515200	FICA EXPENSE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	2,873.27
							0.00	0.00	0.00	30,499.52
	515400	LIFE & ACCIDENT INS EXP	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	19.31
	515400	LIFE & ACCIDENT INS EXP	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	12.24
	515400	LIFE & ACCIDENT INS EXP	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	11.28
	515400	LIFE & ACCIDENT INS EXP	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	11.19
	515400	LIFE & ACCIDENT INS EXP	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	11.33
	515400	LIFE & ACCIDENT INS EXP	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	11.84
	515400	LIFE & ACCIDENT INS EXP	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	9.55
	515400	LIFE & ACCIDENT INS EXP	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	8.83
	515400	LIFE & ACCIDENT INS EXP	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	7.42
	515400	LIFE & ACCIDENT INS EXP	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	7.04
	515400	LIFE & ACCIDENT INS EXP	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	6.18
	515400	LIFE & ACCIDENT INS EXP	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	2.71
	515400	LIFE & ACCIDENT INS EXP	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	8.30
	515400	LIFE & ACCIDENT INS EXPENSE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	9.10
							0.00	0.00	0.00	136.32
	515500	HEALTH INSURANCE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	5,737.59
	515500	HEALTH INSURANCE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	4,810.11
	515500	HEALTH INSURANCE EXPENSE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	5,213.26
	515500	HEALTH INSURANCE EXPENSE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	6,147.31
	515500	HEALTH INSURANCE EXPENSE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	7,143.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	7,731.39
	515500	HEALTH INSURANCE EXPENSE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	8,486.53
	515500	HEALTH INSURANCE EXPENSE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	10,415.26
	515500	HEALTH INSURANCE EXPENSE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	9,533.73
	515500	HEALTH INSURANCE EXPENSE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	8,660.85
	515500	HEALTH INSURANCE EXPENSE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	4,656.70
	515500	HEALTH INSURANCE EXPENSE	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	2,450.95
	515500	HEALTH INSURANCE EXPENSE	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	7,750.01
	515500	HEALTH INSURANCE EXPENSE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	9,468.21
							0.00	0.00	0.00	98,205.67
	516500	WORKERS COMP PREMIUMS	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	918.55
	516500	WORKERS COMP PREMIUMS	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	604.53
	516500	WORKERS COMP PREMIUMS	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	351.98
	516500	WORKERS COMP PREMIUMS	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	347.42
	516500	WORKERS COMP PREMIUMS	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	375.70
	516500	WORKERS COMP PREMIUMS	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	375.32
	516500	WORKERS COMP PREMIUMS	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	372.18
	516500	WORKERS COMP PREMIUMS	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	291.42
	516500	WORKERS COMP PREMIUMS	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	342.49
	516500	WORKERS COMP PREMIUMS	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	271.97
	516500	WORKERS COMP PREMIUMS	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	414.77
	516500	WORKERS COMP PREMIUMS	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	396.00
	516500	WORKERS COMP PREMIUMS	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	432.05
							0.00	0.00	0.00	5,494.38
	521100	POSTAGE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	917.62
	521100	POSTAGE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	4,746.45
	521100	POSTAGE EXPENSE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	1,445.86
	521100	POSTAGE EXPENSE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	631.01
	521100	POSTAGE EXPENSE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	43.94
	521100	POSTAGE EXPENSE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	26.18
	521100	POSTAGE EXPENSE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	66.29
							0.00	0.00	0.00	7,877.35
	521200	COM EXPENSE - VOICE/DATA	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	1,213.65
	521200	COM EXPENSE - VOICE/DATA	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	848.01
	521200	COM EXPENSE - VOICE/DATA	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	733.88
	521200	COM EXPENSE - VOICE/DATA	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	981.24
	521200	COM EXPENSE - VOICE/DATA	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	841.28
	521200	COM EXPENSE - VOICE/DATA	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	928.47
	521200	COM EXPENSE - VOICE/DATA	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	855.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	564.18
	521200	COM EXPENSE - VOICE/DATA	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	617.81
	521200	COM EXPENSE - VOICE/DATA	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	545.13
	521200	COM EXPENSE - VOICE/DATA	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	294.04
	521200	COM EXPENSE - VOICE/DATA	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	117.37
	521200	COM EXPENSE - VOICE/DATA	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	389.53
	521200	COM EXPENSE - VOICE/DATA	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	311.27
							0.00	0.00	0.00	9,241.16
	521290	COM EXPENSE - DATA ONLY	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	12.45
	521290	COM EXPENSE - DATA ONLY	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	46.23
	521290	COM EXPENSE - DATA ONLY	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	23.97
	521290	COM EXPENSE - DATA ONLY	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	33.26
	521290	COM EXPENSE - DATA ONLY	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	16.08
	521290	COM EXPENSE - DATA ONLY	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	19.46
	521290	COM EXPENSE - DATA ONLY	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	24.38
	521290	COM EXPENSE - DATA ONLY	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	21.98
	521290	COM EXPENSE - DATA ONLY	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	9.89
	521290	COM EXPENSE - DATA ONLY	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	5.09
	521290	COM EXPENSE - DATA ONLY	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	1.01
	521290	COM EXPENSE - DATA ONLY	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	.08
	521290	COM EXPENSE - DATA ONLY	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	6.57
	521290	COM EXPENSE - DATA ONLY	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	4.31
							0.00	0.00	0.00	224.76
	521400	CIO CHARGES	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	5,171.86
	521400	CIO CHARGES	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	9,421.38
	521400	CIO CHARGES	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	1,486.56
	521400	CIO CHARGES	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	4,820.11
	521400	CIO CHARGES	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	3,798.56
	521400	CIO CHARGES	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	2,789.59
	521400	CIO CHARGES	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	2,785.03
	521400	CIO CHARGES	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	2,988.45
	521400	CIO CHARGES	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	3,026.79
	521400	CIO CHARGES	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	2,739.02
	521400	CIO CHARGES	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	2,190.73
	521400	CIO CHARGES	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	646.04
	521400	CIO CHARGES	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	3,419.11
	521400	CIO CHARGES	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	4,075.10
							0.00	0.00	0.00	49,358.33
	521500	PUBLICATION & PRINT EXP	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	5,794.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,574.39
	521500	PUBLICATION & PRINT EXP	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	97.89
	521500	PUBLICATION & PRINT EXP	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	6,521.80
	521500	PUBLICATION & PRINT EXP	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	419.12
	521500	PUBLICATION & PRINT EXP	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	154.11
	521500	PUBLICATION & PRINT EXP	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	95.56
	521500	PUBLICATION & PRINT EXP	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	376.88
	521500	PUBLICATION & PRINT EXP	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	116.53
	521500	PUBLICATION & PRINT EXP	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	1.72
	521500	PUBLICATION & PRINT EXP	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	32.18
	521500	PUBLICATION & PRINT EXP	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	587.68
	521500	PUBLICATION & PRINT EXP	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	278.66
							0.00	0.00	0.00	17,050.66
	521900	AWARDS EXPENSE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	24.79
	521900	AWARDS EXPENSE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	25.90
	522100	DUES & SUBSCRIPTION EXP	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	80.50
	522100	DUES & SUBSCRIPTION EXP	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	17.50
	522100	DUES & SUBSCRIPTION EXP	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	226.00
	522200	CONFERENCE REGISTRATION	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	557.10
	522200	CONFERENCE REGISTRATION	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	364.00
	522200	CONFERENCE REGISTRATION	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	334.50
	522200	CONFERENCE REGISTRATION	10.435	18027130	LEGAL ASSISTANCE - 05		0.00	0.00	0.00	87.50
	522200	CONFERENCE REGISTRATION	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	374.50
	522200	CONFERENCE REGISTRATION	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	481.60
	522200	CONFERENCE REGISTRATION	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	490.61
	522200	CONFERENCE REGISTRATION	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	693.50
	522200	CONFERENCE REGISTRATION	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	552.80
	522200	CONFERENCE REGISTRATION	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	1,127.59
	522200	CONFERENCE REGISTRATION	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	414.44
	522200	CONFERENCE REGISTRATION	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	337.00
	522200	CONFERENCE REGISTRATION	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	8.04
	522200	CONFERENCE REGISTRATION	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	402.50
	522200	CONFERENCE REGISTRATION	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	199.50
							0.00	0.00	0.00	6,425.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	878.19
	524600	RENT EXPENSE-BUILDINGS	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	252.18
	524600	RENT EXPENSE-BUILDINGS	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	462.33
	524600	RENT EXPENSE-BUILDINGS	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	504.36
	524600	RENT EXPENSE-BUILDINGS	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	514.68
	524600	RENT EXPENSE-BUILDINGS	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	559.26
	524600	RENT EXPENSE-BUILDINGS	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	602.64
	524600	RENT EXPENSE-BUILDINGS	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	559.35
	524600	RENT EXPENSE-BUILDINGS	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	608.01
	524600	RENT EXPENSE-BUILDINGS	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	551.32
	524600	RENT EXPENSE-BUILDINGS	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	451.08
	524600	RENT EXPENSE-BUILDINGS	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	150.36
	524600	RENT EXPENSE-BUILDINGS	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	601.44
	524600	RENT EXPENSE-BUILDINGS	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	671.78
							0.00	0.00	0.00	7,366.98
	524700	RENT EXP-OTHER REAL PROP	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	78.75
	524700	RENT EXP-OTHER REAL PROP	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	70.00
	524700	RENT EXP-OTHER REAL PROP	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	221.20
	524700	RENT EXP-OTHER REAL PROP	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	589.95
	524744	EXHIBIT SPACE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	213.00
	524744	EXHIBIT SPACE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	126.00
	524744	EXHIBIT SPACE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	114.37
	524744	EXHIBIT SPACE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	263.90
	524744	EXHIBIT SPACE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	250.67
	524744	EXHIBIT SPACE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	427.30
	524744	EXHIBIT SPACE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	679.50
	524744	EXHIBIT SPACE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	611.38
	524744	EXHIBIT SPACE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	1,066.40
	524744	EXHIBIT SPACE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	651.75
	524744	EXHIBIT SPACE	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	160.05
	524744	EXHIBIT SPACE	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	283.80
	524744	EXHIBIT SPACE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	830.70
							0.00	0.00	0.00	5,678.82
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	217.88
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	260.34
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	86.78
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	260.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	110.53
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	268.56
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	268.35
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	143.98
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	266.37
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	240.46
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	196.74
							0.00	0.00	0.00	2,320.33
	525500	RENT EXP-OTHER PERS PROP	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	20.00
	525500	RENT EXP-OTHER PERS PROP	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	25.00
	525500	RENT EXP-OTHER PERS PROP	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	12.50
	525500	RENT EXP-OTHER PERS PROP	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	13.08
	525500	RENT EXP-OTHER PERS PROP	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	95.58
	527400	REP & MAINT-DATA PROC	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	34.30
							0.00	0.00	0.00	34.30
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	36.35
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	50.72
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	9.19
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	15.27
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	38.97
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	96.61
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	1.06
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	4.78
	531100	OFFICE SUPPLIES EXPENSE	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	.65
							0.00	0.00	0.00	253.60
	532100	NON-CAPITALIZED EQUIP PU	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	164.70
	532100	NON-CAPITALIZED EQUIP PU	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	76.26
	532100	NON-CAPITALIZED EQUIP PU	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	31.19
							0.00	0.00	0.00	272.15
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	1,190.54
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	385.35
							0.00	0.00	0.00	1,575.89
	533100	HOUSEHOLD & INSTIT EXP	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	4.96
	533100	HOUSEHOLD & INSTIT EXP	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	2.84
	533100	HOUSEHOLD & INSTIT EXP	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	6.97
							0.00	0.00	0.00	14.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	3.98
							0.00	0.00	0.00	3.98
	534946	PROMOTIONAL SUPPLIES	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	18.12
	534946	PROMOTIONAL SUPPLIES	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	14.74
	534946	PROMOTIONAL SUPPLIES	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	41.52
	534946	PROMOTIONAL SUPPLIES	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	216.48
	534946	PROMOTIONAL SUPPLIES	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	224.58
	534946	PROMOTIONAL SUPPLIES	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	585.05
	534946	PROMOTIONAL SUPPLIES	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	322.54
	534946	PROMOTIONAL SUPPLIES	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	29.52
	534946	PROMOTIONAL SUPPLIES	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	318.05
	534946	PROMOTIONAL SUPPLIES	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	165.20
	534946	PROMOTIONAL SUPPLIES	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	1,673.41
							0.00	0.00	0.00	3,609.21
	534947	DATA PROCESSING SUPPLIES	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	69.30
	534947	DATA PROCESSING SUPPLIES	10.435	18027105	COMM COLLEGE CLINICS		0.00	0.00	0.00	69.30
	534947	DATA PROCESSING SUPPLIES	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	15.99
	534947	DATA PROCESSING SUPPLIES	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	10.17
	534947	DATA PROCESSING SUPPLIES	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	30.70
							0.00	0.00	0.00	195.46
	538182	GAS EXPENSE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	31.68
	538182	GAS EXPENSE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	74.53
							0.00	0.00	0.00	106.21
	541100	ACCTG & AUDITING SERVICES	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	680.38
	541100	ACCTG & AUDITING SERVICES	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	370.75
	541100	ACCTG & AUDITING SERVICES	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	464.73
	541100	ACCTG & AUDITING SERVICES	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	586.66
	541100	ACCTG & AUDITING SERVICES	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	61.28
	541100	ACCTG & AUDITING SERVICES	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	206.43
	541100	ACCTG & AUDITING SERVICES	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	132.34
	541100	ACCTG & AUDITING SERVICES	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	281.75
	541100	ACCTG & AUDITING SERVICES	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	196.62
	541100	ACCTG & AUDITING SERVICES	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	475.98
							0.00	0.00	0.00	3,456.92
	541400	HRMS ASSESSMENT	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	46.38
							0.00	0.00	0.00	46.38
	547100	EDUCATIONAL SERVICES	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	944.22
	547100	EDUCATIONAL SERVICES	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	210.00
	547100	EDUCATIONAL SERVICES	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	182.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	1,756.22
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,300.00
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027048	COMM COLLEGES-CLINICS		0.00	0.00	0.00	13,484.70
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027049	CLINIC FINANCIAL COUN		0.00	0.00	0.00	16,780.15
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027050	LEGAL AID		0.00	0.00	0.00	2,961.00
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027051	MEDIATORS		0.00	0.00	0.00	27,784.87
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027052	INTAKE/SCHEDULING MED		0.00	0.00	0.00	13,618.59
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027053	CLINIC SCHEDULING		0.00	0.00	0.00	5,599.31
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027054	TAX COUNSELING		0.00	0.00	0.00	350.00
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027055	MEDIATION FINANCIAL P		0.00	0.00	0.00	37,403.57
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027105	COMM COLLEGE CLINICS		0.00	0.00	0.00	9,089.75
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027106	CLINIC FINANCIAL COUN		0.00	0.00	0.00	3,688.65
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027107	LEGAL ASSISTANCE - 04		0.00	0.00	0.00	17,355.30
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027108	MEDIATORS - 04		0.00	0.00	0.00	4,284.70
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027109	INTAKE/SCHEDULING MED		0.00	0.00	0.00	8,862.30
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027110	CLINIC SCHEDULING - 0		0.00	0.00	0.00	3,263.37
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027112	MEDIATION FINANCIAL P		0.00	0.00	0.00	6,769.56
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	515.78
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027128	COMM COLLEGES CLINICS		0.00	0.00	0.00	7,455.70
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027129	CLINIC FINANCIAL COUN		0.00	0.00	0.00	11,315.67
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027130	LEGAL ASSISTANCE - 05		0.00	0.00	0.00	19,240.34
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027131	MEDIATORS - 05		0.00	0.00	0.00	10,696.74
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027132	INTAKE/SCHEDULING MED		0.00	0.00	0.00	7,342.22
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027133	CLINIC SCHEDULING - 0		0.00	0.00	0.00	3,027.86
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027135	MEDIATION FINANCIAL P		0.00	0.00	0.00	13,974.97
	554900	OTHER CONTRACTUAL SERVICES	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	247,865.10
	554927	MEDIATORS	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	9,630.61
	554927	MEDIATORS	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	18,182.16
	554927	MEDIATORS	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	14,656.19
	554927	MEDIATORS	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	15,430.93
	554927	MEDIATORS	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	14,078.22
	554927	MEDIATORS	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	13,612.22
	554927	MEDIATORS	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	11,900.01
	554927	MEDIATORS	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	6,950.48
	554927	MEDIATORS	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	5,107.59
	554927	MEDIATORS	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	10,368.82
	554927	MEDIATORS	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	4,517.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	124,434.52
	554928	LEGAL ASSISTANCE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	18,059.84
	554928	LEGAL ASSISTANCE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	22,083.94
	554928	LEGAL ASSISTANCE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	14,930.95
	554928	LEGAL ASSISTANCE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	28,697.08
	554928	LEGAL ASSISTANCE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	25,865.95
	554928	LEGAL ASSISTANCE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	29,104.56
	554928	LEGAL ASSISTANCE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	21,535.57
	554928	LEGAL ASSISTANCE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	18,201.39
	554928	LEGAL ASSISTANCE	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	8,014.21
	554928	LEGAL ASSISTANCE	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	24,689.16
	554928	LEGAL ASSISTANCE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	21,690.80
							0.00	0.00	0.00	232,873.45
	554929	CLINIC FINANCIAL COUNSELING	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	14,342.87
	554929	CLINIC FINANCIAL COUNSELING	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	14,151.99
	554929	CLINIC FINANCIAL COUNSELING	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	14,699.78
	554929	CLINIC FINANCIAL COUNSELING	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	16,649.93
	554929	CLINIC FINANCIAL COUNSELING	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	16,318.75
	554929	CLINIC FINANCIAL COUNSELING	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	18,574.66
	554929	CLINIC FINANCIAL COUNSELING	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	12,491.06
	554929	CLINIC FINANCIAL COUNSELING	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	10,842.98
	554929	CLINIC FINANCIAL COUNSELING	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	6,218.37
	554929	CLINIC FINANCIAL COUNSELING	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	16,163.64
	554929	CLINIC FINANCIAL COUNSELING	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	8,577.49
							0.00	0.00	0.00	149,031.52
	554930	INTAKE/SCHEDULING	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	6,513.19
	554930	INTAKE/SCHEDULING	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	8,005.57
	554930	INTAKE/SCHEDULING	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	8,523.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554930	INTAKE/SCHEDULING	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	11,032.81
	554930	INTAKE/SCHEDULING	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	10,204.54
	554930	INTAKE/SCHEDULING	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	9,721.77
	554930	INTAKE/SCHEDULING	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	9,250.79
	554930	INTAKE/SCHEDULING	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	5,515.91
	554930	INTAKE/SCHEDULING	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	2,663.32
	554930	INTAKE/SCHEDULING	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	7,440.50
	554930	INTAKE/SCHEDULING	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	3,625.33
							0.00	0.00	0.00	82,496.78
	554931	CLINIC SCHEDULING	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	1,834.49
	554931	CLINIC SCHEDULING	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	3,614.80
	554931	CLINIC SCHEDULING	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	3,615.00
	554931	CLINIC SCHEDULING	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	6,558.10
	554931	CLINIC SCHEDULING	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	6,334.28
	554931	CLINIC SCHEDULING	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	6,325.28
	554931	CLINIC SCHEDULING	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	6,586.19
	554931	CLINIC SCHEDULING	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	4,222.88
	554931	CLINIC SCHEDULING	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	2,111.43
	554931	CLINIC SCHEDULING	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	4,750.72
							0.00	0.00	0.00	45,953.17
	554932	MEDIATION FINANCIAL PREP	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	13,394.89
	554932	MEDIATION FINANCIAL PREP	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	18,896.76
	554932	MEDIATION FINANCIAL PREP	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	13,764.16
	554932	MEDIATION FINANCIAL PREP	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	18,776.85
	554932	MEDIATION FINANCIAL PREP	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	12,696.23
	554932	MEDIATION FINANCIAL PREP	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	12,173.40
	554932	MEDIATION FINANCIAL PREP	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	8,078.72
	554932	MEDIATION FINANCIAL PREP	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	4,222.87
	554932	MEDIATION FINANCIAL PREP	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	2,864.36
	554932	MEDIATION FINANCIAL PREP	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	5,790.94
							0.00	0.00	0.00	110,659.18
	554934	ADMIN OVERHEAD	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	8,112.30
	554934	ADMIN OVERHEAD	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	32,449.19
							0.00	0.00	0.00	40,561.49
	555200	SOFTWARE - NEW PURCHASES	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	294.99
	555200	SOFTWARE - NEW PURCHASES	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	394.33
							0.00	0.00	0.00	689.32
	559100	OTHER OPERATING EXP	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	1.00
	559100	OTHER OPERATING EXP	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	354.55

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	12.24
	559100	OTHER OPERATING EXP	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	59.32
	559100	OTHER OPERATING EXP	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	66.00
	559100	OTHER OPERATING EXP	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	201.29
							0.00	0.00	0.00	694.40
	571100	LODGING	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,006.89
	571100	LODGING	10.435	18027052	INTAKE/SCHEDULING MED		0.00	0.00	0.00	4.60
	571100	LODGING	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	873.77
	571100	LODGING	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	1,136.26
	571100	LODGING	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	1,664.52
	571100	LODGING	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	1,101.69
	571100	LODGING	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	708.98
	571100	LODGING	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	1,394.92
	571100	LODGING	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	1,449.07
	571100	LODGING	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	1,754.32
	571100	LODGING	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	2,405.52
	571100	LODGING	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	556.75
	571100	LODGING	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	746.94
	571100	LODGING	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	1,337.86
	571100	LODGING	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	999.57
							0.00	0.00	0.00	18,141.66
	571600	MEALS - TAXABLE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	1,405.20
	571600	MEALS - TAXABLE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	868.63
	571600	MEALS - TAXABLE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	231.00
	571600	MEALS - TAXABLE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	625.96
	571600	MEALS - TAXABLE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	252.85
	571600	MEALS - TAXABLE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	378.27
	571600	MEALS - TAXABLE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	220.73
	571600	MEALS - TAXABLE	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	162.75
	571600	MEALS - TAXABLE	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	1.60
	571600	MEALS - TAXABLE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	4,265.99
	571900	MEALS-ONE DAY TRAVEL	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	10.90
							0.00	0.00	0.00	10.90
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	486.59
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	286.20
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	301.40
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	348.64
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	359.81

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	288.67
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	935.42
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	294.30
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	1,019.31
	572100	COMMERCIAL TRANSPORTATIO	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	166.25
	572100	COMMERCIAL TRANSPORTATIO	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	330.04
							0.00	0.00	0.00	4,816.63
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	1,880.64
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	1,247.64
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	708.73
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	1,536.78
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	1,264.46
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	1,610.02
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	2,779.90
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	2,451.55
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	2,015.24
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	1,251.04
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027213	FARM MEDIATION - 13		0.00	0.00	0.00	154.93
	574500	PERSONAL VEHICLE MILEAGE	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	209.78
	574500	PERSONAL VEHICLE MILEAGE	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	654.56
	574500	PERSONAL VEHICLE MILEAGE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	156.13
							0.00	0.00	0.00	17,921.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	2,233.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027049	CLINIC FINANCIAL COUN		0.00	0.00	0.00	5,196.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027050	LEGAL AID		0.00	0.00	0.00	1,162.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027051	MEDIATORS		0.00	0.00	0.00	4,382.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027052	INTAKE/SCHEDULING MED		0.00	0.00	0.00	2,236.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027053	CLINIC SCHEDULING		0.00	0.00	0.00	857.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027054	TAX COUNSELING		0.00	0.00	0.00	92.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027055	MEDIATION FINANCIAL P		0.00	0.00	0.00	5,914.12
	574600	CONTRACTUAL SERV - TRAVEL	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	812.28

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027106	CLINIC FINANCIAL COUN		0.00	0.00	0.00	2,332.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027107	LEGAL ASSISTANCE - 04		0.00	0.00	0.00	5,496.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027108	MEDIATORS - 04		0.00	0.00	0.00	2,147.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027109	INTAKE/SCHEDULING MED		0.00	0.00	0.00	1,023.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027110	CLINIC SCHEDULING - 0		0.00	0.00	0.00	301.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027112	MEDIATION FINANCIAL P		0.00	0.00	0.00	1,501.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	140.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027129	CLINIC FINANCIAL COUN		0.00	0.00	0.00	2,733.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027130	LEGAL ASSISTANCE - 05		0.00	0.00	0.00	4,444.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027131	MEDIATORS - 05		0.00	0.00	0.00	1,486.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027132	INTAKE/SCHEDULING MED		0.00	0.00	0.00	850.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027133	CLINIC SCHEDULING - 0		0.00	0.00	0.00	358.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027135	MEDIATION FINANCIAL P		0.00	0.00	0.00	2,099.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	9,562.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	339.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027164	FARM MEDIATION - 08		0.00	0.00	0.00	1,043.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	714.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	336.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	378.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	714.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18564604	FARM MEDIATION -13		0.00	0.00	0.00	866.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18564606	FARM MEDIATION - 14		0.00	0.00	0.00	721.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	1,287.94
							0.00	0.00	0.00	63,769.16
	575100	MISC TRAVEL EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		0.00	0.00	0.00	37.75
	575100	MISC TRAVEL EXPENSE	10.435	18027127	FARM MEDIATION ADMIN		0.00	0.00	0.00	17.50
	575100	MISC TRAVEL EXPENSE	10.435	18027144	FARM MEDIATION - 06		0.00	0.00	0.00	20.75
	575100	MISC TRAVEL EXPENSE	10.435	18027153	FARM MEDIATION - 2007		0.00	0.00	0.00	27.64
	575100	MISC TRAVEL EXPENSE	10.435	18027171	FARM MEDIATION - 09		0.00	0.00	0.00	41.06
	575100	MISC TRAVEL EXPENSE	10.435	18027184	FARM MEDIATION - 10		0.00	0.00	0.00	92.50
	575100	MISC TRAVEL EXPENSE	10.435	18027191	FARM MEDIATION - 11		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	10.435	18027203	FARM MEDIATION - 12		0.00	0.00	0.00	197.24
	575100	MISC TRAVEL EXPENSE	10.435	18564608	FARM MEDIATION 15		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	476.44
				320160470491234			0.00	0.00	0.00	1,872,701.83

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
AG2031119650										
	599999	CONVERTED EXPENDITURES	10.557	26WICE96	WIC INFRASTRUCTURE EQUIP FFY96		0.00	0.00	0.00	97,447.00
							0.00	0.00	0.00	97,447.00
					AG2031119650		0.00	0.00	0.00	97,447.00
AG2031119752										
	599999	CONVERTED EXPENDITURES	10.557	26WICA97	WIC ADMINISTRATION FFY97		0.00	0.00	0.00	5,739,249.00
							0.00	0.00	0.00	5,739,249.00
					AG2031119752		0.00	0.00	0.00	5,739,249.00
AG2031119852										
	599999	CONVERTED EXPENDITURES	10.557	26WICA98	WIC ADMINISTRATION FFY98		0.00	0.00	0.00	5,054,831.00
							0.00	0.00	0.00	5,054,831.00
					AG2031119852		0.00	0.00	0.00	5,054,831.00
AG2031119951										
	599999	CONVERTED EXPENDITURES	10.557	26WICF99	WIC FOOD FFY99		0.00	0.00	0.00	11,985,544.00
							0.00	0.00	0.00	11,985,544.00
					AG2031119951		0.00	0.00	0.00	11,985,544.00
AG2031119952										
	599999	CONVERTED EXPENDITURES	10.557	26WICA99	WIC ADMINISTRATION FFY99		0.00	0.00	0.00	5,236,947.00
							0.00	0.00	0.00	5,236,947.00
					AG2031119952		0.00	0.00	0.00	5,236,947.00
DTHN4804H439										
	511100	PERMANENT SALARIES-WAGES	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	8,079.10
							0.00	0.00	0.00	8,079.10
	512100	VACATION LEAVE EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	2,714.64
							0.00	0.00	0.00	2,714.64
	512200	SICK LEAVE EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	2,039.10
							0.00	0.00	0.00	2,039.10
	512300	HOLIDAY LEAVE EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	712.37
							0.00	0.00	0.00	712.37
	515100	RETIREMENT PLANS EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	963.55
							0.00	0.00	0.00	963.55
	515200	FICA EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	533.06
							0.00	0.00	0.00	533.06

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	4.71
							0.00	0.00	0.00	4.71
	515500	HEALTH INSURANCE EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	2,436.39
							0.00	0.00	0.00	2,436.39
	539100	INDIRECT COST ALLOWANCE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	6,643.51
							0.00	0.00	0.00	6,643.51
	547100	EDUCATIONAL SERVICES	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	432.00
							0.00	0.00	0.00	432.00
	554900	OTHER CONTRACTUAL SERVICES	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	13,662.00
							0.00	0.00	0.00	13,662.00
	574500	PERSONAL VEHICLE MILEAGE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	87.00
							0.00	0.00	0.00	87.00
	865100	MISCELLANEOUS ADJUSTMENTS	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		0.00	0.00	0.00	5,383.57
							0.00	0.00	0.00	5,383.57
					DTHN4804H439		0.00	0.00	0.00	43,691.00
DTNH2200H870										
	511100	PERMANENT SALARIES-WAGES	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	19,429.07
	511100	PERMANENT SALARIES-WAGES	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	24,516.38
							0.00	0.00	0.00	43,945.45
	512100	VACATION LEAVE EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	319.84
	512100	VACATION LEAVE EXPENSE	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	51.16
							0.00	0.00	0.00	371.00
	512200	SICK LEAVE EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	336.04
	512200	SICK LEAVE EXPENSE	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	170.54
							0.00	0.00	0.00	506.58
	512300	HOLIDAY LEAVE EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	1,131.02
	512300	HOLIDAY LEAVE EXPENSE	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	948.19
							0.00	0.00	0.00	2,079.21
	515100	RETIREMENT PLANS EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	1,519.91
	515100	RETIREMENT PLANS EXPENSE	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	1,845.04
							0.00	0.00	0.00	3,364.95
	515200	FICA EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	1,422.54
	515200	FICA EXPENSE	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	1,842.14

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,264.68
	515400	LIFE & ACCIDENT INS EXP	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	13.07
							0.00	0.00	0.00	24.47
	515500	HEALTH INSURANCE EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	4,003.57
	515500	HEALTH INSURANCE EXPENSE	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	2,041.07
							0.00	0.00	0.00	6,044.64
	521200	COM EXPENSE - VOICE/DATA	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	521300	FREIGHT EXPENSE	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	8.45
							0.00	0.00	0.00	8.45
	521400	CIO CHARGES	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	1,826.41
							0.00	0.00	0.00	1,826.41
	521500	PUBLICATION & PRINT EXP	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	174.98
	521500	PUBLICATION & PRINT EXP	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	71.95
							0.00	0.00	0.00	246.93
	522100	DUES & SUBSCRIPTION EXP	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	230.00
	522200	CONFERENCE REGISTRATION	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,580.00
	524600	RENT EXPENSE-BUILDINGS	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	532100	NON-CAPITALIZED EQUIP PU	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	359.32
							0.00	0.00	0.00	359.32
	534600	ED & RECREATIONAL SUP EX	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	186.11
	534600	ED & RECREATIONAL SUP EX	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	205.50
							0.00	0.00	0.00	391.61
	539100	INDIRECT COST ALLOWANCE	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	8,803.57
	539100	INDIRECT COST ALLOWANCE	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	8,463.90
							0.00	0.00	0.00	17,267.47
	554900	OTHER CONTRACTUAL SERVICES	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	32,253.59
	554900	OTHER CONTRACTUAL SERVICES	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	28,871.69
							0.00	0.00	0.00	61,125.28
	555200	SOFTWARE - NEW PURCHASES	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	3,576.61
							0.00	0.00	0.00	3,576.61
	571100	LODGING	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	2,459.32
	571100	LODGING	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	1,969.60
							0.00	0.00	0.00	4,428.92
	572100	COMMERCIAL TRANSPORTATIO	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	1,313.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	796.60
							0.00	0.00	0.00	2,109.60
	574500	PERSONAL VEHICLE MILEAGE	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	735.00
	574500	PERSONAL VEHICLE MILEAGE	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	25.55
							0.00	0.00	0.00	760.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	677.50
							0.00	0.00	0.00	677.50
	575100	MISC TRAVEL EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		0.00	0.00	0.00	55.00
	575100	MISC TRAVEL EXPENSE	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	47.65
							0.00	0.00	0.00	102.65
	865100	MISCELLANEOUS ADJUSTMENTS	20.603	20480094	CRASH OUTCOME		0.00	0.00	0.00	14,146.28-
							0.00	0.00	0.00	14,146.28-
					DTNH2200H870		0.00	0.00	0.00	140,068.00
DTNH2203H672										
	511100	PERMANENT SALARIES-WAGES	26.99B	20480150	CODES		0.00	0.00	0.00	86,671.23
							0.00	0.00	0.00	86,671.23
	512100	VACATION LEAVE EXPENSE	26.99B	20480150	CODES		0.00	0.00	0.00	2,387.80
							0.00	0.00	0.00	2,387.80
	512200	SICK LEAVE EXPENSE	26.99B	20480150	CODES		0.00	0.00	0.00	2,232.14
							0.00	0.00	0.00	2,232.14
	512300	HOLIDAY LEAVE EXPENSE	26.99B	20480150	CODES		0.00	0.00	0.00	4,784.85
							0.00	0.00	0.00	4,784.85
	515100	RETIREMENT PLANS EXPENSE	26.99B	20480150	CODES		0.00	0.00	0.00	6,474.38
							0.00	0.00	0.00	6,474.38
	515200	FICA EXPENSE	26.99B	20480150	CODES		0.00	0.00	0.00	6,468.38
							0.00	0.00	0.00	6,468.38
	515400	LIFE & ACCIDENT INS EXP	26.99B	20480150	CODES		0.00	0.00	0.00	33.65
							0.00	0.00	0.00	33.65
	515500	HEALTH INSURANCE EXPENSE	26.99B	20480150	CODES		0.00	0.00	0.00	21,968.56
							0.00	0.00	0.00	21,968.56
	521200	COM EXPENSE - VOICE/DATA	26.99B	20480150	CODES		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	521400	CIO CHARGES	26.99B	20480150	CODES		0.00	0.00	0.00	1,865.64
							0.00	0.00	0.00	1,865.64
	522100	DUES & SUBSCRIPTION EXP	26.99B	20480150	CODES		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	26.99B	20480150	CODES		0.00	0.00	0.00	3,655.00
							0.00	0.00	0.00	3,655.00
	532100	NON-CAPITALIZED EQUIP PU	26.99B	20480150	CODES		0.00	0.00	0.00	1,138.04

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,138.04
	534600	ED & RECREATIONAL SUP EX	26.99B	20480150	CODES		0.00	0.00	0.00	786.09
							0.00	0.00	0.00	786.09
	539100	INDIRECT COST ALLOWANCE	26.99B	20480150	CODES		0.00	0.00	0.00	51,810.79
							0.00	0.00	0.00	51,810.79
	542100	SOS TEMP SERV - PERSONNEL	26.99B	20480150	CODES		0.00	0.00	0.00	10,432.32
							0.00	0.00	0.00	10,432.32
	543100	IT CONSULTING-APPLICATIONS	26.99B	20480150	CODES		0.00	0.00	0.00	470.77
							0.00	0.00	0.00	470.77
	543500	MGT CONSULTANT SERVICES	26.99B	20480150	CODES		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	547906	VERIFICATIONS	26.99B	20480150	CODES		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	26.99B	20480150	CODES		0.00	0.00	0.00	17,667.37
							0.00	0.00	0.00	17,667.37
	555200	SOFTWARE - NEW PURCHASES	26.99B	20480150	CODES		0.00	0.00	0.00	2,321.19
							0.00	0.00	0.00	2,321.19
	559100	OTHER OPERATING EXP	26.99B	20480150	CODES		0.00	0.00	0.00	2,185.00
							0.00	0.00	0.00	2,185.00
	571100	LODGING	26.99B	20480150	CODES		0.00	0.00	0.00	6,768.88
							0.00	0.00	0.00	6,768.88
	572100	COMMERCIAL TRANSPORTATIO	26.99B	20480150	CODES		0.00	0.00	0.00	4,838.37
							0.00	0.00	0.00	4,838.37
	574500	PERSONAL VEHICLE MILEAGE	26.99B	20480150	CODES		0.00	0.00	0.00	503.60
							0.00	0.00	0.00	503.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99B	20480150	CODES		0.00	0.00	0.00	752.76
							0.00	0.00	0.00	752.76
	575100	MISC TRAVEL EXPENSE	26.99B	20480150	CODES		0.00	0.00	0.00	255.75
							0.00	0.00	0.00	255.75
	583300	COMPUTER EQUIP & SOFTWARE	26.99B	20480150	CODES		0.00	0.00	0.00	1,832.35
							0.00	0.00	0.00	1,832.35
				DTNH2203H672			0.00	0.00	0.00	240,905.91
LB425FY2006										
	493100	OPERATING TRANSFERS IN		20090013	PUBLIC HEALTH LB425 FY06		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		20550404	EMT LICENSING		0.00	0.00	0.00	13,688.00-

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	333,688.00-
	511100	PERMANENT SALARIES-WAGES		20090013	PUBLIC HEALTH LB425 FY06		0.00	0.00	0.00	20,874.65
	511100	PERMANENT SALARIES-WAGES		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	54,686.22
	511100	PERMANENT SALARIES-WAGES		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	58,242.32
							0.00	0.00	0.00	133,803.19
	511300	OVERTIME PAYMENTS		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	90.73
							0.00	0.00	0.00	90.73
	511800	COMPENSATORY TIME PAID		20090013	PUBLIC HEALTH LB425 FY06		0.00	0.00	0.00	214.63
	511800	COMPENSATORY TIME PAID		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	1,942.97
	511800	COMPENSATORY TIME PAID		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	3,485.83
							0.00	0.00	0.00	5,643.43
	512100	VACATION LEAVE EXPENSE		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	10,439.99
	512100	VACATION LEAVE EXPENSE		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	5,458.46
							0.00	0.00	0.00	15,898.45
	512200	SICK LEAVE EXPENSE		20090013	PUBLIC HEALTH LB425 FY06		0.00	0.00	0.00	196.37
	512200	SICK LEAVE EXPENSE		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	727.21
	512200	SICK LEAVE EXPENSE		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	3,485.83
							0.00	0.00	0.00	4,409.41
	512300	HOLIDAY LEAVE EXPENSE		20090013	PUBLIC HEALTH LB425 FY06		0.00	0.00	0.00	876.78
	512300	HOLIDAY LEAVE EXPENSE		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	3,497.62
	512300	HOLIDAY LEAVE EXPENSE		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	3,287.46
							0.00	0.00	0.00	7,661.86
	515100	RETIREMENT PLANS EXPENSE		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	5,181.24
	515100	RETIREMENT PLANS EXPENSE		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	4,062.34
							0.00	0.00	0.00	9,243.58
	515200	FICA EXPENSE		20090013	PUBLIC HEALTH LB425 FY06		0.00	0.00	0.00	1,634.63

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	5,147.58
	515200	FICA EXPENSE		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	5,528.94
							0.00	0.00	0.00	12,311.15
	515400	LIFE & ACCIDENT INS EXP		20090013	PUBLIC HEALTH LB425 FY06		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	26.29
	515400	LIFE & ACCIDENT INS EXP		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	23.93
							0.00	0.00	0.00	58.62
	515500	HEALTH INSURANCE EXPENSE		20090013	PUBLIC HEALTH LB425 FY06		0.00	0.00	0.00	1,929.60
	515500	HEALTH INSURANCE EXPENSE		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	13,287.77
	515500	HEALTH INSURANCE EXPENSE		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	3,511.56
							0.00	0.00	0.00	18,728.93
	521100	POSTAGE EXPENSE		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	62.92
							0.00	0.00	0.00	62.92
	521200	COM EXPENSE - VOICE/DATA		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	89.79
							0.00	0.00	0.00	89.79
	521500	PUBLICATION & PRINT EXP		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	2,589.08
	521500	PUBLICATION & PRINT EXP		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	1,061.52
							0.00	0.00	0.00	3,650.60
	522100	DUES & SUBSCRIPTION EXP		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	311.60
							0.00	0.00	0.00	311.60
	522200	CONFERENCE REGISTRATION		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	1,890.00
	522200	CONFERENCE REGISTRATION		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	1,075.00
							0.00	0.00	0.00	2,965.00
	524700	RENT EXP-OTHER REAL PROP		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP		20200014	MIN HLT EAST S OFF LB425		0.00	0.00	0.00	190.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
							0.00	0.00	0.00	215.00
	525500	RENT EXP-OTHER PERS PROP		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	299.18
							0.00	0.00	0.00	299.18
	532100	NON-CAPITALIZED EQUIP PU		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	40.49
							0.00	0.00	0.00	40.49
	534600	ED & RECREATIONAL SUP EX		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	37.50
	534600	ED & RECREATIONAL SUP EX		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	634.97
							0.00	0.00	0.00	672.47
	542100	SOS TEMP SERV - PERSONNEL		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	218.08
	542100	SOS TEMP SERV - PERSONNEL		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	6,630.29
							0.00	0.00	0.00	6,848.37
	547100	EDUCATIONAL SERVICES		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	400.00
	547100	EDUCATIONAL SERVICES		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	650.00
	555200	SOFTWARE - NEW PURCHASES		20090013	PUBLIC HEALTH LB425 FY06		0.00	0.00	0.00	294.99
	555200	SOFTWARE - NEW PURCHASES		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	294.99
							0.00	0.00	0.00	589.98
	571100	LODGING		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	2,167.93
	571100	LODGING		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	944.82
							0.00	0.00	0.00	3,112.75
	572100	COMMERCIAL TRANSPORTATIO		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	573100	STATE-OWNED TRANSPORT		20200013	MIN HLT WEST S OFF LB425		0.00	0.00	0.00	265.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	573100	STATE-OWNED TRANSPORT		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	43.40
							0.00	0.00	0.00	309.24
	574500	PERSONAL VEHICLE MILEAGE		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	603.49
	574500	PERSONAL VEHICLE MILEAGE		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	111.25
							0.00	0.00	0.00	714.74
	574700	VOLUNTEER TRAVEL EXPENSES		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	271.73
							0.00	0.00	0.00	271.73
	575100	MISC TRAVEL EXPENSE		20200013	MIN HLT WEST S OFF LB425 FY06		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	30.75
	583300	COMPUTER EQUIP & SOFTWARE		20090013	PUBLIC HEALTH LB425 FY06		0.00	0.00	0.00	1,200.00
	583300	COMPUTER EQUIP & SOFTWARE		20200014	MIN HLT EAST S OFF LB425 FY06		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	2,400.00
					LB425FY2006		0.00	0.00	0.00	102,074.04-
LB425FY2007										
	493100	OPERATING TRANSFERS IN		20090021	PUBLIC HEALTH LB425 FY07		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		20550448	EMT LICENSING LB425 FY07		0.00	0.00	0.00	13,688.00-
							0.00	0.00	0.00	333,688.00-
	511100	PERMANENT SALARIES-WAGES		20090021	PUBLIC HEALTH LB425 FY07		0.00	0.00	0.00	34,772.34
	511100	PERMANENT SALARIES-WAGES		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	31,570.46
	511100	PERMANENT SALARIES-WAGES		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	22,613.32
							0.00	0.00	0.00	88,956.12
	511300	OVERTIME PAYMENTS		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	1,477.62
							0.00	0.00	0.00	1,477.62

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		20090021	PUBLIC HEALTH LB425 FY07		0.00	0.00	0.00	1,317.95
	511800	COMPENSATORY TIME PAID		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	924.03
	511800	COMPENSATORY TIME PAID		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	815.81
							0.00	0.00	0.00	3,057.79
	512100	VACATION LEAVE EXPENSE		20090021	PUBLIC HEALTH LB425 FY07		0.00	0.00	0.00	742.52
	512100	VACATION LEAVE EXPENSE		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	3,241.89
	512100	VACATION LEAVE EXPENSE		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	446.40
							0.00	0.00	0.00	4,430.81
	512200	SICK LEAVE EXPENSE		20090021	PUBLIC HEALTH LB425 FY07		0.00	0.00	0.00	433.79
	512200	SICK LEAVE EXPENSE		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	1,219.89
	512200	SICK LEAVE EXPENSE		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	1,249.52
							0.00	0.00	0.00	2,903.20
	512300	HOLIDAY LEAVE EXPENSE		20090021	PUBLIC HEALTH LB425 FY07		0.00	0.00	0.00	1,961.44
	512300	HOLIDAY LEAVE EXPENSE		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	1,730.71
	512300	HOLIDAY LEAVE EXPENSE		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	989.99
							0.00	0.00	0.00	4,682.14
	515100	RETIREMENT PLANS EXPENSE		20090021	PUBLIC HEALTH LB425 FY07		0.00	0.00	0.00	1,689.50
	515100	RETIREMENT PLANS EXPENSE		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	2,896.82
	515100	RETIREMENT PLANS EXPENSE		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	1,856.76
							0.00	0.00	0.00	6,443.08
	515200	FICA EXPENSE		20090021	PUBLIC HEALTH LB425 FY07		0.00	0.00	0.00	2,876.51
	515200	FICA EXPENSE		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	2,764.26
	515200	FICA EXPENSE		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	2,077.42
							0.00	0.00	0.00	7,718.19
	515400	LIFE & ACCIDENT INS EXP		20090021	PUBLIC HEALTH LB425 FY07		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	13.31

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	10.22
							0.00	0.00	0.00	40.33
	515500	HEALTH INSURANCE EXPENSE		20090021	PUBLIC HEALTH LB425 FY07		0.00	0.00	0.00	3,818.88
	515500	HEALTH INSURANCE EXPENSE		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	9,179.04
	515500	HEALTH INSURANCE EXPENSE		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	494.46
							0.00	0.00	0.00	13,492.38
	521100	POSTAGE EXPENSE		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	75.48
							0.00	0.00	0.00	75.48
	521500	PUBLICATION & PRINT EXP		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	2,863.92
							0.00	0.00	0.00	2,863.92
	522200	CONFERENCE REGISTRATION		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	527100	REP & MAINT-OFFICE EQUIP		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	178.65
							0.00	0.00	0.00	178.65
	531100	OFFICE SUPPLIES EXPENSE		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	32.95
							0.00	0.00	0.00	32.95
	534600	ED & RECREATIONAL SUP EX		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	3,212.98
							0.00	0.00	0.00	3,212.98
	542100	SOS TEMP SERV - PERSONNEL		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	3,765.13
	542100	SOS TEMP SERV - PERSONNEL		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	20,693.96
							0.00	0.00	0.00	24,459.09
	543500	MGT CONSULTANT SERVICES		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	547100	EDUCATIONAL SERVICES		20090021	PUBLIC HEALTH LB425 FY07		0.00	0.00	0.00	14.25
	547100	EDUCATIONAL SERVICES		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	8,000.00
	547100	EDUCATIONAL SERVICES		20200027	MIN HLT EAST S OFF LB425		0.00	0.00	0.00	6,750.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	547100	EDUCATIONAL SERVICES		20550448	EMT LICENSING LB425 FY07		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	25,764.25
	571100	LODGING		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	2,374.15
	571100	LODGING		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	461.56
							0.00	0.00	0.00	2,835.71
	574500	PERSONAL VEHICLE MILEAGE		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	1,694.03
							0.00	0.00	0.00	1,694.03
	574600	CONTRACTUAL SERV - TRAVEL EXP		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	647.11
							0.00	0.00	0.00	647.11
	574700	VOLUNTEER TRAVEL EXPENSES		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	196.41
							0.00	0.00	0.00	196.41
	575100	MISC TRAVEL EXPENSE		20200026	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	93.50
							0.00	0.00	0.00	93.50
	583300	COMPUTER EQUIP & SOFTWARE		20200027	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	257.52
							0.00	0.00	0.00	257.52
					LB425FY2007		0.00	0.00	0.00	135,524.74-
NONE										
	511100	PERMANENT SALARIES-WAGES	26.99A	20980020	KATRINA DISASTER AG 2		0.00	0.00	0.00	12,045.43
							0.00	0.00	0.00	12,045.43
	511300	OVERTIME PAYMENTS	26.99A	20980020	KATRINA DISASTER AG 2		0.00	0.00	0.00	453.98
							0.00	0.00	0.00	453.98
	515100	RETIREMENT PLANS EXPENSE	26.99A	20980020	KATRINA DISASTER AG 2		0.00	0.00	0.00	922.33
							0.00	0.00	0.00	922.33
	515200	FICA EXPENSE	26.99A	20980020	KATRINA DISASTER AG 2		0.00	0.00	0.00	904.47
							0.00	0.00	0.00	904.47
	515400	LIFE & ACCIDENT INS EXP	26.99A	20980020	KATRINA DISASTER AG 2		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	3.05
	515500	HEALTH INSURANCE EXPENSE	26.99A	20980020	KATRINA DISASTER AG 2		0.00	0.00	0.00	1,353.21
							0.00	0.00	0.00	1,353.21
	521500	PUBLICATION & PRINT EXP	26.99P	20ZZ0010	HLBU AG 20 FUND 42020		0.00	0.00	0.00	41.98
							0.00	0.00	0.00	41.98
	531100	OFFICE SUPPLIES EXPENSE	26.99A	20980020	KATRINA DISASTER AG 2		0.00	0.00	0.00	94.49

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	94.49
	572100	COMMERCIAL TRANSPORTATIO	26.99A	20980020	KATRINA DISASTER AG 2		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	574500	PERSONAL VEHICLE MILEAGE	26.99A	20980020	KATRINA DISASTER AG 2		0.00	0.00	0.00	117.62
							0.00	0.00	0.00	117.62
				NONE			0.00	0.00	0.00	15,968.56
0CU9SP13937A										
	511100	PERMANENT SALARIES-WAGES	93.243	20090023	PFIG FY07		0.00	0.00	0.00	21,597.66
							0.00	0.00	0.00	21,597.66
	512200	SICK LEAVE EXPENSE	93.243	20090023	PFIG FY07		0.00	0.00	0.00	523.08
							0.00	0.00	0.00	523.08
	512300	HOLIDAY LEAVE EXPENSE	93.243	20090023	PFIG FY07		0.00	0.00	0.00	1,046.16
							0.00	0.00	0.00	1,046.16
	515100	RETIREMENT PLANS EXPENSE	93.243	20090023	PFIG FY07		0.00	0.00	0.00	1,734.71
							0.00	0.00	0.00	1,734.71
	515200	FICA EXPENSE	93.243	20090023	PFIG FY07		0.00	0.00	0.00	1,722.95
							0.00	0.00	0.00	1,722.95
	515400	LIFE & ACCIDENT INS EXP	93.243	20090023	PFIG FY07		0.00	0.00	0.00	7.84
							0.00	0.00	0.00	7.84
	515500	HEALTH INSURANCE EXPENSE	93.243	20090023	PFIG FY07		0.00	0.00	0.00	1,793.74
							0.00	0.00	0.00	1,793.74
	522200	CONFERENCE REGISTRATION	93.243	20090023	PFIG FY07		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	93.243	20090023	PFIG FY07		0.00	0.00	0.00	8,526.66
							0.00	0.00	0.00	8,526.66
	543500	MGT CONSULTANT SERVICES	93.243	20090023	PFIG FY07		0.00	0.00	0.00	3,937.50
							0.00	0.00	0.00	3,937.50
	571100	LODGING	93.243	20090023	PFIG FY07		0.00	0.00	0.00	769.83
							0.00	0.00	0.00	769.83
	572100	COMMERCIAL TRANSPORTATIO	93.243	20090023	PFIG FY07		0.00	0.00	0.00	593.21
							0.00	0.00	0.00	593.21
	574500	PERSONAL VEHICLE MILEAGE	93.243	20090023	PFIG FY07		0.00	0.00	0.00	58.20
							0.00	0.00	0.00	58.20
	575100	MISC TRAVEL EXPENSE	93.243	20090023	PFIG FY07		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				0CU9SP13937A			0.00	0.00	0.00	42,385.54
0G0001NECA01										
	599999	CONVERTED EXPENDITURES	93.669	26FVPG00	CHILD ABUSE PREV FFY00		0.00	0.00	0.00	173,383.00
							0.00	0.00	0.00	173,383.00
				0G0001NECA01			0.00	0.00	0.00	173,383.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G0001NECCD2										
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20550178	CC RESOURCE WORKER		0.00	0.00	0.00	165.72
							0.00	0.00	0.00	165.72
					0G0001NECCD2		0.00	0.00	0.00	165.72
0G0101NECCD2										
	511100	PERMANENT SALARIES-WAGES	93.575	20550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	5,871.25
							0.00	0.00	0.00	5,871.25
	512100	VACATION LEAVE EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	229.65
							0.00	0.00	0.00	229.65
	512200	SICK LEAVE EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	154.27
							0.00	0.00	0.00	154.27
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	72.18
							0.00	0.00	0.00	72.18
	515100	RETIREMENT PLANS EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	652.56
							0.00	0.00	0.00	652.56
	515200	FICA EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	739.00
							0.00	0.00	0.00	739.00
	515400	LIFE & ACCIDENT INS EXP	93.575	20550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
	515500	HEALTH INSURANCE EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	1,311.90
							0.00	0.00	0.00	1,311.90
	527400	REP & MAINT-DATA PROC	93.575	20550180	QE LIS FY01		0.00	0.00	0.00	9,840.00
							0.00	0.00	0.00	9,840.00
	542100	SOS TEMP SERV - PERSONNEL	93.575	20550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	157.18
							0.00	0.00	0.00	157.18
	547100	EDUCATIONAL SERVICES	93.575	20550180	QE LIS FY01		0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	1,280.00
	555200	SOFTWARE - NEW PURCHASES	93.575	20550180	QE LIS FY01		0.00	0.00	0.00	28,500.00
							0.00	0.00	0.00	28,500.00
	571100	LODGING	93.575	26550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	15,861.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.575	20550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	124.00
							0.00	0.00	0.00	15,985.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	144.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20550179	CHILD CARE LICENSING R&L FY01		0.00	0.00	0.00	165.72-
							0.00	0.00	0.00	309.72-
				0G0101NECCD2			0.00	0.00	0.00	64,490.69
0G0101NECCD3										
	599999	CONVERTED EXPENDITURES	93.596	26CCDM01	CHILD CARE MANDATORY FFY01		0.00	0.00	0.00	10,594,637.00
							0.00	0.00	0.00	10,594,637.00
				0G0101NECCD3			0.00	0.00	0.00	10,594,637.00
0G0101NECCD4										
	599999	CONVERTED EXPENDITURES	93.596	26CCMP01	CHILD CARE MATCHING FFY01		0.00	0.00	0.00	8,158,288.00
							0.00	0.00	0.00	8,158,288.00
				0G0101NECCD4			0.00	0.00	0.00	8,158,288.00
0G0201NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	768,252.97
	511100	PERMANENT SALARIES-WAGES	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	314,896.87
							0.00	0.00	0.00	1,083,149.84
	511300	OVERTIME PAYMENTS	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	9,279.71
	511300	OVERTIME PAYMENTS	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	2,786.50
							0.00	0.00	0.00	12,066.21
	511800	COMPENSATORY TIME PAID	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	531.07
							0.00	0.00	0.00	531.07
	512100	VACATION LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	23,515.81
	512100	VACATION LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	33,398.17
							0.00	0.00	0.00	56,913.98
	512200	SICK LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	24,468.09
	512200	SICK LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	14,054.54

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	38,522.63
	512300	HOLIDAY LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	12,246.65
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	12,346.89
							0.00	0.00	0.00	24,593.54
	512500	FUNERAL LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	466.46
	512500	FUNERAL LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	1,304.65
							0.00	0.00	0.00	1,771.11
	512600	CIVIL LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	83.73
	512600	CIVIL LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	322.36
							0.00	0.00	0.00	406.09
	515100	RETIREMENT PLANS EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	28,596.27
	515100	RETIREMENT PLANS EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	38,942.83
							0.00	0.00	0.00	67,539.10
	515200	FICA EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	33,389.87
	515200	FICA EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	41,739.38
							0.00	0.00	0.00	75,129.25
	515400	LIFE & ACCIDENT INS EXP	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	312.44
	515400	LIFE & ACCIDENT INS EXP	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	383.16
							0.00	0.00	0.00	695.60
	515500	HEALTH INSURANCE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	60,448.31
	515500	HEALTH INSURANCE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	76,259.43
							0.00	0.00	0.00	136,707.74
	516400	UNEMPLOYM COMP INS EXP	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	4,284.00
	516400	UNEMPLOYM COMP INS EXP	93.575	20550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	1,967.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					02					
							0.00	0.00	0.00	6,251.00
	521500	PUBLICATION & PRINT EXP	93.575	26550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	2,559.59
					02					
	521500	PUBLICATION & PRINT EXP	93.575	20550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	359.98
					02					
							0.00	0.00	0.00	2,919.57
	522100	DUES & SUBSCRIPTION EXP	93.575	20550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	420.00
					02					
							0.00	0.00	0.00	420.00
	522200	CONFERENCE REGISTRATION	93.575	26550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	7,649.00
					02					
	522200	CONFERENCE REGISTRATION	93.575	20550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	1,364.00
					02					
							0.00	0.00	0.00	9,013.00
	524600	RENT EXPENSE-BUILDINGS	93.575	26550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	480.50
					02					
							0.00	0.00	0.00	480.50
	527100	REP & MAINT-OFFICE EQUIP	93.575	20550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	421.20
					02					
							0.00	0.00	0.00	421.20
	527200	REP & MAINT-MOTOR VEHICL	93.575	26550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	411.72
					02					
							0.00	0.00	0.00	411.72
	527400	REP & MAINT-DATA PROC	93.575	20550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	24.29
					02					
							0.00	0.00	0.00	24.29
	531100	OFFICE SUPPLIES EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	541.91
					02					
	531100	OFFICE SUPPLIES EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	247.75
					02					
							0.00	0.00	0.00	789.66
	532100	NON-CAPITALIZED EQUIP PU	93.575	20550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	1,070.68
					02					
							0.00	0.00	0.00	1,070.68
	532101	NON-CAPITALIZED EQUIP PU	93.575	26550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	6,696.94
					02					
	532101	NON-CAPITALIZED EQUIP	93.575	20550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	199.96
					02					

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,896.90
	533100	HOUSEHOLD & INSTIT EXP	93.575	26550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	6.38
	533100	HOUSEHOLD & INSTIT EXP	93.575	20550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	19.05
							0.00	0.00	0.00	25.43
	534600	ED & RECREATIONAL SUP EX	93.575	26550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	323.75
	534600	ED & RECREATIONAL SUP EX	93.575	20550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	187.64
							0.00	0.00	0.00	511.39
	534900	MISCELLANEOUS SUP EXP	93.575	26550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	5.99
							0.00	0.00	0.00	5.99
	535100	MEDICAL SUPPLIES	93.575	26550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	7.44
							0.00	0.00	0.00	7.44
	539100	INDIRECT COST ALLOWANCE	93.575	26550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	45,365.01
							0.00	0.00	0.00	45,365.01
	541700	LEGAL RELATED EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	3,334.55
	541700	LEGAL RELATED EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	3,918.10
							0.00	0.00	0.00	7,252.65
	542100	SOS TEMP SERV - PERSONNEL	93.575	20550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	18,700.23
							0.00	0.00	0.00	18,700.23
	542201	SOS TEMP SERV - OUTSIDE	93.575	26550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	12,286.41
							0.00	0.00	0.00	12,286.41
	546901	OTHER MEDICAL SERVICES	93.575	26550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	20.00
	546901	VERIFICATIONS	93.575	20550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	40.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	20550182	CHILD CARE LICENSING R&L	02	0.00	0.00	0.00	34,799.14
	554900	OTHER CONTRACTUAL SERVICES	93.575	26550182	CHILD CARE LICENSING R&L		0.00	0.00	0.00	894.34

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					02					
							0.00	0.00	0.00	35,693.48
	555200	SOFTWARE - NEW PURCHASES	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	152.44
							0.00	0.00	0.00	152.44
	571100	LODGING	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	5,306.78
	571100	LODGING	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	4,120.89
							0.00	0.00	0.00	9,427.67
	572100	COMMERCIAL TRANSPORTATIO	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	292.67
	572100	COMMERCIAL TRANSPORTATIO	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	1,637.50
							0.00	0.00	0.00	1,930.17
	574500	PERSONAL VEHICLE MILEAGE	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	9,319.62
	574500	PERSONAL VEHICLE MILEAGE	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	7,254.73
							0.00	0.00	0.00	16,574.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	25.55
							0.00	0.00	0.00	25.55
	575100	MISC TRAVEL EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	77.00
	575100	MISC TRAVEL EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	116.55
							0.00	0.00	0.00	193.55
	583000	FURNITURE AND OFFICE EQUIPMENT	93.575	26550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	1,401.64
							0.00	0.00	0.00	1,401.64
	583300	COMPUTER EQUIP & SOFTWARE	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	12,122.00
							0.00	0.00	0.00	12,122.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20550182	CHILD CARE LICENSING R&L 02		0.00	0.00	0.00	262.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	20980005	CCD MANDATORY R&L ADMIN02		0.00	0.00	0.00	218,777.74
							0.00	0.00	0.00	219,040.63
				0G0201NECCDF			0.00	0.00	0.00	1,907,480.71

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.575	20550272	CHILD CARE		0.00	0.00	0.00	948,793.56
	511100	PERMANENT SALARIES-WAGES	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	217,517.15
							0.00	0.00	0.00	1,166,310.71
	511300	OVERTIME PAYMENTS	93.575	20550272	CHILD CARE		0.00	0.00	0.00	195.21
	511300	OVERTIME PAYMENTS	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	318.12
							0.00	0.00	0.00	513.33
	511700	EMPLOYEE BONUSES	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.575	20550272	CHILD CARE		0.00	0.00	0.00	142.74
	511800	COMPENSATORY TIME PAID	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	2,036.15
							0.00	0.00	0.00	2,178.89
	512100	VACATION LEAVE EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	52,386.83
	512100	VACATION LEAVE EXPENSE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	25,982.23
							0.00	0.00	0.00	78,369.06
	512200	SICK LEAVE EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	43,997.23
	512200	SICK LEAVE EXPENSE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	16,200.65
							0.00	0.00	0.00	60,197.88
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	31,888.98
	512300	HOLIDAY LEAVE EXPENSE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	21,130.01
							0.00	0.00	0.00	53,018.99
	512500	FUNERAL LEAVE EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	128.15
	512500	FUNERAL LEAVE EXPENSE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	413.80
							0.00	0.00	0.00	541.95
	512600	CIVIL LEAVE EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	332.03
							0.00	0.00	0.00	332.03
	515100	RETIREMENT PLANS EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	52,801.06
	515100	RETIREMENT PLANS EXPENSE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	14,155.24
							0.00	0.00	0.00	66,956.30
	515200	FICA EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	55,934.48
	515200	FICA EXPENSE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	15,396.22
							0.00	0.00	0.00	71,330.70
	515400	LIFE & ACCIDENT INS EXP	93.575	20550272	CHILD CARE		0.00	0.00	0.00	539.33
	515400	LIFE & ACCIDENT INS EXP	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	107.70
							0.00	0.00	0.00	647.03
	515500	HEALTH INSURANCE EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	104,674.10
	515500	HEALTH INSURANCE EXPENSE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	30,232.37
							0.00	0.00	0.00	134,906.47
	521100	POSTAGE EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	31.52
							0.00	0.00	0.00	31.52
	521500	PUBLICATION & PRINT EXP	93.575	20550272	CHILD CARE		0.00	0.00	0.00	2,855.43

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	19.26
							0.00	0.00	0.00	2,874.69
	521900	AWARDS EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	3.62
							0.00	0.00	0.00	3.62
	522100	DUES & SUBSCRIPTION EXP	93.575	20550272	CHILD CARE		0.00	0.00	0.00	1,093.00
							0.00	0.00	0.00	1,093.00
	522200	CONFERENCE REGISTRATION	93.575	20550272	CHILD CARE		0.00	0.00	0.00	9,240.25
	522200	CONFERENCE REGISTRATION	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	9,278.25
	524600	RENT EXPENSE-BUILDINGS	93.575	20550272	CHILD CARE		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	524700	RENT EXP-OTHER REAL PROP	93.575	20550272	CHILD CARE		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	527100	REP & MAINT-OFFICE EQUIP	93.575	20550272	CHILD CARE		0.00	0.00	0.00	457.57
	527100	REP & MAINT-OFFICE EQUIP	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	69.95
							0.00	0.00	0.00	527.52
	527200	REP & MAINT-MOTOR VEHICL	93.575	20550272	CHILD CARE		0.00	0.00	0.00	244.30
	527200	REP & MAINT-MOTOR VEHICL	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	252.05
	527400	REP & MAINT-DATA PROC	93.575	20550272	CHILD CARE		0.00	0.00	0.00	87.98
							0.00	0.00	0.00	87.98
	531100	OFFICE SUPPLIES EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	481.80
	531100	OFFICE SUPPLIES EXPENSE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	15.69
							0.00	0.00	0.00	497.49
	532100	NON-CAPITALIZED EQUIP PU	93.575	20550272	CHILD CARE		0.00	0.00	0.00	3,068.26
	532100	NON-CAPITALIZED EQUIP PU	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	1,966.95
							0.00	0.00	0.00	5,035.21
	533100	HOUSEHOLD & INSTIT EXP	93.575	20550272	CHILD CARE		0.00	0.00	0.00	19.71
							0.00	0.00	0.00	19.71
	534900	MISCELLANEOUS SUP EXP	93.575	20550272	CHILD CARE		0.00	0.00	0.00	17.07
	534900	MISCELLANEOUS SUP EXP	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	86.35
							0.00	0.00	0.00	103.42
	539100	INDIRECT COST ALLOWANCE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.78
	541500	LEGAL SERVICES EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	3,234.52
							0.00	0.00	0.00	3,234.52
	541600	GROSS PROCEEDS LEGAL EXP	93.575	20550272	CHILD CARE		0.00	0.00	0.00	278.95
							0.00	0.00	0.00	278.95
	541700	LEGAL RELATED EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	8,660.97
	541700	LEGAL RELATED EXPENSE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	2,210.24

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,871.21
	542100	SOS TEMP SERV - PERSONNEL	93.575	20550272	CHILD CARE		0.00	0.00	0.00	14,341.56
	542100	SOS TEMP SERV - PERSONNEL	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	3,533.08
							0.00	0.00	0.00	17,874.64
	546900	OTHER MEDICAL SERVICES	93.575	20550272	CHILD CARE		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	547100	EDUCATIONAL SERVICES	93.575	20550272	CHILD CARE		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	547906	VERIFICATIONS	93.575	20550272	CHILD CARE		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00
	549200	JANITORIAL/SECURITY SRVS	93.575	20550272	CHILD CARE		0.00	0.00	0.00	1,422.30
							0.00	0.00	0.00	1,422.30
	554900	OTHER CONTRACTUAL SERVICES	93.575	20550272	CHILD CARE		0.00	0.00	0.00	3,414.56
							0.00	0.00	0.00	3,414.56
	555200	SOFTWARE - NEW PURCHASES	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	70.86
							0.00	0.00	0.00	70.86
	559100	OTHER OPERATING EXP	93.575	20550272	CHILD CARE		0.00	0.00	0.00	280.00
	559100	OTHER OPERATING EXP	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	360.00
	571100	LODGING	93.575	20550272	CHILD CARE		0.00	0.00	0.00	17,258.57
	571100	LODGING	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	376.72
							0.00	0.00	0.00	17,635.29
	572100	COMMERCIAL TRANSPORTATIO	93.575	20550272	CHILD CARE		0.00	0.00	0.00	2,139.00
	572100	COMMERCIAL TRANSPORTATIO	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	203.26
							0.00	0.00	0.00	2,342.26
	573100	STATE-OWNED TRANSPORT	93.575	20550272	CHILD CARE		0.00	0.00	0.00	2,684.40
	573100	STATE-OWNED TRANSPORT	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	265.45
							0.00	0.00	0.00	2,949.85
	574500	PERSONAL VEHICLE MILEAGE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	20,623.34
	574500	PERSONAL VEHICLE MILEAGE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	2,853.88
							0.00	0.00	0.00	23,477.22
	575100	MISC TRAVEL EXPENSE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	471.84
	575100	MISC TRAVEL EXPENSE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	497.84
	583000	FURNITURE AND OFFICE EQUIPMENT	93.575	20550272	CHILD CARE		0.00	0.00	0.00	844.48
							0.00	0.00	0.00	844.48
	583300	COMPUTER EQUIP & SOFTWARE	93.575	20550272	CHILD CARE		0.00	0.00	0.00	21,491.27
	583300	COMPUTER EQUIP & SOFTWARE	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	6,636.20
							0.00	0.00	0.00	28,127.47

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20550272	CHILD CARE		0.00	0.00	0.00	6,931.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	20550332	R&L ADMIN FY03		0.00	0.00	0.00	473,795.08
							0.00	0.00	0.00	480,726.69
				0G0301NECCDF			0.00	0.00	0.00	2,250,831.22
0G0401NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	1,973.64
	511100	PERMANENT SALARIES-WAGES	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	979,778.24
							0.00	0.00	0.00	981,751.88
	511300	OVERTIME PAYMENTS	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	819.39
							0.00	0.00	0.00	819.39
	511800	COMPENSATORY TIME PAID	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	3,074.08
							0.00	0.00	0.00	3,074.08
	512100	VACATION LEAVE EXPENSE	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	41.73
	512100	VACATION LEAVE EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	97,846.51
							0.00	0.00	0.00	97,888.24
	512200	SICK LEAVE EXPENSE	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	122.98
	512200	SICK LEAVE EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	80,273.54
							0.00	0.00	0.00	80,396.52
	512300	HOLIDAY LEAVE EXPENSE	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	73.13
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	69,251.20
							0.00	0.00	0.00	69,324.33
	512500	FUNERAL LEAVE EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	1,927.64
							0.00	0.00	0.00	1,927.64
	512600	CIVIL LEAVE EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	394.65
							0.00	0.00	0.00	394.65
	512700	INJURY LEAVE EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	416.27
							0.00	0.00	0.00	416.27
	515100	RETIREMENT PLANS EXPENSE	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	143.00
	515100	RETIREMENT PLANS EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	92,847.19
							0.00	0.00	0.00	92,990.19
	515200	FICA EXPENSE	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	131.34
	515200	FICA EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	98,958.54
							0.00	0.00	0.00	99,089.88
	515400	LIFE & ACCIDENT INS EXP	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	631.69
							0.00	0.00	0.00	632.84
	515500	HEALTH INSURANCE EXPENSE	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	586.03
	515500	HEALTH INSURANCE EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	194,475.24
							0.00	0.00	0.00	195,061.27
	521200	COM EXPENSE - VOICE/DATA	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	354.87

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	354.87
	521500	PUBLICATION & PRINT EXP	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	1,251.96
							0.00	0.00	0.00	1,251.96
	522100	DUES & SUBSCRIPTION EXP	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	5,818.05
							0.00	0.00	0.00	5,818.05
	522900	EMPLOYEE PARKING EXP	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	527100	REP & MAINT-OFFICE EQUIP	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	180.40
							0.00	0.00	0.00	180.40
	527200	REP & MAINT-MOTOR VEHICL	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	61.48
							0.00	0.00	0.00	61.48
	532100	NON-CAPITALIZED EQUIP PU	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	11,790.10
							0.00	0.00	0.00	11,790.10
	533900	FOOD EXPENSE-INSTITUTIONS	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	534600	ED & RECREATIONAL SUP EX	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00
	534700	ENG TECH & COMM SUP EXP	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	32.09
							0.00	0.00	0.00	32.09
	534900	MISCELLANEOUS SUP EXP	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	340.02
							0.00	0.00	0.00	340.02
	541500	LEGAL SERVICES EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	5,112.53
							0.00	0.00	0.00	5,112.53
	541700	LEGAL RELATED EXPENSE	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	2,919.00
	541700	LEGAL RELATED EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	16,138.43
							0.00	0.00	0.00	19,057.43
	542100	SOS TEMP SERV - PERSONNEL	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	44,814.01
							0.00	0.00	0.00	44,814.01
	544700	AUDIOLOGY SERVICES	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	212.00
							0.00	0.00	0.00	212.00
	547906	VERIFICATIONS	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	587.17
							0.00	0.00	0.00	587.17
	555200	SOFTWARE - NEW PURCHASES	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	1,579.02
							0.00	0.00	0.00	1,579.02

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	571100	LODGING	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	41.00
	571100	LODGING	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	6,735.08
							0.00	0.00	0.00	6,776.08
	572100	COMMERCIAL TRANSPORTATIO	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	2,946.97
							0.00	0.00	0.00	2,946.97
	573100	STATE-OWNED TRANSPORT	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	499.22
	573100	STATE-OWNED TRANSPORT	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	1,276.19
							0.00	0.00	0.00	1,775.41
	574500	PERSONAL VEHICLE MILEAGE	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	.09
	574500	PERSONAL VEHICLE MILEAGE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	16,597.80
							0.00	0.00	0.00	16,597.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	575100	MISC TRAVEL EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	248.76
							0.00	0.00	0.00	248.76
	583300	COMPUTER EQUIP & SOFTWARE	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	14,421.49
							0.00	0.00	0.00	14,421.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	20550313	CHILD CARE FY04		0.00	0.00	0.00	201,362.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20550334	CHILD CARE LICENSING 04		0.00	0.00	0.00	258.10-
							0.00	0.00	0.00	201,104.88
				0G0401NECCDF			0.00	0.00	0.00	1,959,891.29
0G0501NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	10,471.37
							0.00	0.00	0.00	10,471.37
	512100	VACATION LEAVE EXPENSE	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	156.81
							0.00	0.00	0.00	156.81
	512200	SICK LEAVE EXPENSE	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	314.18
							0.00	0.00	0.00	314.18
	512300	HOLIDAY LEAVE EXPENSE	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	556.23
							0.00	0.00	0.00	556.23
	515100	RETIREMENT PLANS EXPENSE	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	871.03
							0.00	0.00	0.00	871.03
	515200	FICA EXPENSE	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	855.70
							0.00	0.00	0.00	855.70
	515400	LIFE & ACCIDENT INS EXP	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	4.78
							0.00	0.00	0.00	4.78
	515500	HEALTH INSURANCE EXPENSE	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	899.86

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	899.86
	521200	COM EXPENSE - VOICE/DATA	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	3.35
							0.00	0.00	0.00	3.35
	521500	PUBLICATION & PRINT EXP	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	2,246.66
							0.00	0.00	0.00	2,246.66
	522200	CONFERENCE REGISTRATION	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	4,251.00
							0.00	0.00	0.00	4,251.00
	524700	RENT EXP-OTHER REAL PROP	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	533100	HOUSEHOLD & INSTIT EXP	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	57.30
							0.00	0.00	0.00	57.30
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	525.24
							0.00	0.00	0.00	525.24
	534600	ED & RECREATIONAL SUP EX	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	534900	MISCELLANEOUS SUP EXP	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	42.64
							0.00	0.00	0.00	42.64
	539100	INDIRECT COST ALLOWANCE	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	5,651.99
							0.00	0.00	0.00	5,651.99
	542100	SOS TEMP SERV - PERSONNEL	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	24.70
							0.00	0.00	0.00	24.70
	543500	MGT CONSULTANT SERVICES	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	27,245.99
							0.00	0.00	0.00	27,245.99
	547100	EDUCATIONAL SERVICES	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	12,598.00
							0.00	0.00	0.00	12,598.00
	554900	OTHER CONTRACTUAL SERVICES	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	38,676.00
							0.00	0.00	0.00	38,676.00
	571100	LODGING	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	614.78
							0.00	0.00	0.00	614.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	20120033	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	12,152.02
							0.00	0.00	0.00	12,152.02
				0G0501NEAEGP			0.00	0.00	0.00	118,784.63
0G0501NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	1,047,468.88
							0.00	0.00	0.00	1,047,468.88
	511300	OVERTIME PAYMENTS	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	291.57
							0.00	0.00	0.00	291.57
	511800	COMPENSATORY TIME PAID	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	2,797.66
							0.00	0.00	0.00	2,797.66

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	96,128.61
							0.00	0.00	0.00	96,128.61
	512200	SICK LEAVE EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	66,677.36
							0.00	0.00	0.00	66,677.36
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	56,313.22
							0.00	0.00	0.00	56,313.22
	512500	FUNERAL LEAVE EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	1,024.35
							0.00	0.00	0.00	1,024.35
	512600	CIVIL LEAVE EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	82.07
							0.00	0.00	0.00	82.07
	515100	RETIREMENT PLANS EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	85,591.47
							0.00	0.00	0.00	85,591.47
	515200	FICA EXPENSE	93.596	20550355	CHILD CARE FY05		0.00	0.00	0.00	1.74
	515200	FICA EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	94,815.98
							0.00	0.00	0.00	94,817.72
	515400	LIFE & ACCIDENT INS EXP	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	596.28
							0.00	0.00	0.00	596.28
	515500	HEALTH INSURANCE EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	209,665.50
							0.00	0.00	0.00	209,665.50
	516400	UNEMPLOYM COMP INS EXP	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	5,040.18
							0.00	0.00	0.00	5,040.18
	516500	WORKERS COMP PREMIUMS	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	33,342.82
							0.00	0.00	0.00	33,342.82
	521100	POSTAGE EXPENSE	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	95,115.28
							0.00	0.00	0.00	95,115.28
	521200	COM EXPENSE - VOICE/DATA	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	33.17
	521200	COM EXPENSE - VOICE/DATA	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	4,159.85
							0.00	0.00	0.00	4,193.02
	521300	FREIGHT EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	521500	PUBLICATION & PRINT EXP	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	849.00
	521500	PUBLICATION & PRINT EXP	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	43,195.32
							0.00	0.00	0.00	44,044.32
	522200	CONFERENCE REGISTRATION	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	4,710.00
							0.00	0.00	0.00	4,710.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	78,093.44
							0.00	0.00	0.00	78,093.44
	524700	RENT EXP-OTHER REAL PROP	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	525500	RENT EXP-OTHER PERS PROP	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527200	REP & MAINT-MOTOR VEHICL	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	242.98
							0.00	0.00	0.00	242.98
	527400	REP & MAINT-DATA PROC	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	99.90
							0.00	0.00	0.00	99.90
	531100	OFFICE SUPPLIES EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	289.76
	531100	OFFICE SUPPLIES EXPENSE	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	13,865.34
							0.00	0.00	0.00	14,155.10
	532100	NON-CAPITALIZED EQUIP PU	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	3,119.22
	532100	NON-CAPITALIZED EQUIP PU	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	4,614.22
	534600	ED & RECREATIONAL SUP EX	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	225.55
							0.00	0.00	0.00	225.55
	534800	CONST & MAINT SUP EXP	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	534900	MISCELLANEOUS SUP EXP	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	60.53
							0.00	0.00	0.00	60.53
	535100	MEDICAL SUPPLIES	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	63.13
							0.00	0.00	0.00	63.13
	538100	VEHICLE & EQUIP SUP EXP	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	182.65
							0.00	0.00	0.00	182.65
	539100	INDIRECT COST ALLOWANCE	93.596	20550355	CHILD CARE FY05		0.00	0.00	0.00	.70
	539100	INDIRECT COST ALLOWANCE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	6.91
							0.00	0.00	0.00	7.61
	541100	ACCTG & AUDITING SERVICES	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	30,067.93
							0.00	0.00	0.00	30,067.93
	541500	LEGAL SERVICES EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	29,838.30
							0.00	0.00	0.00	29,838.30
	541700	LEGAL RELATED EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	15,572.62
							0.00	0.00	0.00	15,572.62

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	38,302.05
							0.00	0.00	0.00	38,302.05
	543200	IT CONSULTING-HW/SW SUPP	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	1,360.40
							0.00	0.00	0.00	1,360.40
	547906	VERIFICATIONS	93.596	20550355	CHILD CARE FY05		0.00	0.00	0.00	10.00
	547906	VERIFICATION	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	130.00
	549200	JANITORIAL/SECURITY SRVS	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	153.00
	556100	INSURANCE EXPENSE	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	918.40
							0.00	0.00	0.00	918.40
	559100	OTHER OPERATING EXP	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	152.00
	559100	OTHER OPERATING EXP	93.596	20980021	CCDF R&L ADMIN OVERHEAD FY05		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	407.00
	571100	LODGING	93.596	20550355	CHILD CARE FY05		0.00	0.00	0.00	63.00
	571100	LODGING	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	6,888.11
							0.00	0.00	0.00	6,951.11
	572100	COMMERCIAL TRANSPORTATIO	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	1,464.50
							0.00	0.00	0.00	1,464.50
	574500	PERSONAL VEHICLE MILEAGE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	13,099.17
							0.00	0.00	0.00	13,099.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	57.72
							0.00	0.00	0.00	57.72
	575100	MISC TRAVEL EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	83.25
							0.00	0.00	0.00	83.25
	584200	VEHICLES & VEHICLE EQ	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20550356	CHILD CARE LICENSING FY05		0.00	0.00	0.00	127,210.13
							0.00	0.00	0.00	127,210.13
				0G0501NECCDF			0.00	0.00	0.00	2,217,766.00
0G0601NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	17,684.22
							0.00	0.00	0.00	17,684.22
	512100	VACATION LEAVE EXPENSE	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	2,381.32
							0.00	0.00	0.00	2,381.32
	512200	SICK LEAVE EXPENSE	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	1,881.81
							0.00	0.00	0.00	1,881.81

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	1,063.11
							0.00	0.00	0.00	1,063.11
	515100	RETIREMENT PLANS EXPENSE	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	1,648.30
							0.00	0.00	0.00	1,648.30
	515200	FICA EXPENSE	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	1,651.03
							0.00	0.00	0.00	1,651.03
	515400	LIFE & ACCIDENT INS EXP	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	9.29
							0.00	0.00	0.00	9.29
	515500	HEALTH INSURANCE EXPENSE	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	2,126.31
							0.00	0.00	0.00	2,126.31
	521500	PUBLICATION & PRINT EXP	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	38,388.18
							0.00	0.00	0.00	38,388.18
	534600	ED & RECREATIONAL SUP EX	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	539100	INDIRECT COST ALLOWANCE	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	10,397.59
							0.00	0.00	0.00	10,397.59
	543500	MGT CONSULTANT SERVICES	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	31,317.00
							0.00	0.00	0.00	31,317.00
	547100	EDUCATIONAL SERVICES	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	45,310.00
							0.00	0.00	0.00	45,310.00
	571100	LODGING	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	106.95
							0.00	0.00	0.00	106.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	20120066	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	7,369.09
							0.00	0.00	0.00	7,369.09
				0G0601NEAEGP			0.00	0.00	0.00	161,629.20
0G0601NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	877,729.18
	511100	PERMANENT SALARIES-WAGES	93.596	20980022	CCDF R&L ADMIN OVERHE		0.00	0.00	0.00	190.46
							0.00	0.00	0.00	877,919.64
	511300	OVERTIME PAYMENTS	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	482.15
							0.00	0.00	0.00	482.15
	511800	COMPENSATORY TIME PAID	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	2,259.34
							0.00	0.00	0.00	2,259.34
	512100	VACATION LEAVE EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	98,863.04
							0.00	0.00	0.00	98,863.04
	512200	SICK LEAVE EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	66,536.14
							0.00	0.00	0.00	66,536.14
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	63,232.48
							0.00	0.00	0.00	63,232.48

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	2,287.90
							0.00	0.00	0.00	2,287.90
	512600	CIVIL LEAVE EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	229.70
							0.00	0.00	0.00	229.70
	515100	RETIREMENT PLANS EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	91,456.94
							0.00	0.00	0.00	91,456.94
	515200	FICA EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	89,145.87
							0.00	0.00	0.00	89,145.87
	515400	LIFE & ACCIDENT INS EXP	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	589.69
							0.00	0.00	0.00	589.69
	515500	HEALTH INSURANCE EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	222,197.24
							0.00	0.00	0.00	222,197.24
	521100	POSTAGE EXPENSE	93.596	20980022	CCDF R&L ADMIN OVERHE		0.00	0.00	0.00	165,662.01
							0.00	0.00	0.00	165,662.01
	521200	COM EXPENSE - VOICE/DATA	93.596	20980022	CCDF R&L ADMIN OVERHE		0.00	0.00	0.00	55,142.22
							0.00	0.00	0.00	55,142.22
	521500	PUBLICATION & PRINT EXP	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	2,333.62
	521500	PUBLICATION & PRINT EXP	93.596	20980022	CCDF R&L ADMIN OVERHE		0.00	0.00	0.00	538.18
							0.00	0.00	0.00	2,871.80
	522100	DUES & SUBSCRIPTION EXP	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	4,795.00
							0.00	0.00	0.00	4,795.00
	523100	UTILITIES EXPENSE	93.596	20980022	CCDF R&L ADMIN OVERHE		0.00	0.00	0.00	3,759.13
							0.00	0.00	0.00	3,759.13
	524600	RENT EXPENSE-BUILDINGS	93.596	20980022	CCDF R&L ADMIN OVERHE		0.00	0.00	0.00	45,024.59
							0.00	0.00	0.00	45,024.59
	524700	RENT EXP-OTHER REAL PROP	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	525500	RENT EXP-OTHER PERS PROP	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527100	REP & MAINT-OFFICE EQUIP	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	437.00
							0.00	0.00	0.00	437.00
	527200	REP & MAINT-MOTOR VEHICL	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	113.80
							0.00	0.00	0.00	113.80
	531100	OFFICE SUPPLIES EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	252.71
							0.00	0.00	0.00	252.71
	532100	NON-CAPITALIZED EQUIP PU	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	3,606.23
							0.00	0.00	0.00	3,606.23
	534600	ED & RECREATIONAL SUP EX	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	14.50

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14.50
	534900	MISCELLANEOUS SUP EXP	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	602.90
							0.00	0.00	0.00	602.90
	538100	VEHICLE & EQUIP SUP EXP	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	381.46
							0.00	0.00	0.00	381.46
	541500	LEGAL SERVICES EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	18,835.10
							0.00	0.00	0.00	18,835.10
	541700	LEGAL RELATED EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	11,250.08
							0.00	0.00	0.00	11,250.08
	542100	SOS TEMP SERV - PERSONNEL	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	12,567.77
							0.00	0.00	0.00	12,567.77
	543200	IT CONSULTING-HW/SW SUPP	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	700.60
							0.00	0.00	0.00	700.60
	543500	MGT CONSULTANT SERVICES	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	549200	JANITORIAL/SECURITY SRVS	93.596	20980022	CCDF R&L ADMIN OVERHE		0.00	0.00	0.00	9,501.78
							0.00	0.00	0.00	9,501.78
	556100	INSURANCE EXPENSE	93.596	20980022	CCDF R&L ADMIN OVERHE		0.00	0.00	0.00	3,047.94
							0.00	0.00	0.00	3,047.94
	559100	OTHER OPERATING EXP	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	718.00
	559100	OTHER OPERATING EXP	93.596	20980022	CCDF R&L ADMIN OVERHE		0.00	0.00	0.00	5,449.79
							0.00	0.00	0.00	6,167.79
	571100	LODGING	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	7,103.94
							0.00	0.00	0.00	7,103.94
	572100	COMMERCIAL TRANSPORTATIO	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	3,074.81
							0.00	0.00	0.00	3,074.81
	573100	STATE-OWNED TRANSPORT	93.596	20980022	CCDF R&L ADMIN OVERHE		0.00	0.00	0.00	1,092.00
							0.00	0.00	0.00	1,092.00
	574500	PERSONAL VEHICLE MILEAGE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	9,340.56
							0.00	0.00	0.00	9,340.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	193.56
							0.00	0.00	0.00	193.56
	575100	MISC TRAVEL EXPENSE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	148.75
							0.00	0.00	0.00	148.75
	583300	COMPUTER EQUIP & SOFTWARE	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	117.01
							0.00	0.00	0.00	117.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	127,210.13-
							0.00	0.00	0.00	127,210.13-
				0G0601NECCDF			0.00	0.00	0.00	1,754,060.04

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G0602NETANF										
	543500	MGT CONSULTANT SERVICES	93.558	20120170	TANF POSITIVE ALTER FY06		0.00	0.00	0.00	126,132.87
							0.00	0.00	0.00	126,132.87
	554900	OTHER CONTRACTUAL SERVICES	93.558	20120170	TANF POSITIVE ALTER FY06		0.00	0.00	0.00	102,560.49
							0.00	0.00	0.00	102,560.49
				0G0602NETANF			0.00	0.00	0.00	228,693.36
0G0701NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	7,400.97
							0.00	0.00	0.00	7,400.97
	512100	VACATION LEAVE EXPENSE	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	666.37
							0.00	0.00	0.00	666.37
	512200	SICK LEAVE EXPENSE	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	470.18
							0.00	0.00	0.00	470.18
	512300	HOLIDAY LEAVE EXPENSE	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	492.31
							0.00	0.00	0.00	492.31
	515100	RETIREMENT PLANS EXPENSE	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	676.21
							0.00	0.00	0.00	676.21
	515200	FICA EXPENSE	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	664.51
							0.00	0.00	0.00	664.51
	515400	LIFE & ACCIDENT INS EXP	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	3.61
	515500	HEALTH INSURANCE EXPENSE	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	807.66
							0.00	0.00	0.00	807.66
	521500	PUBLICATION & PRINT EXP	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	3,400.00
							0.00	0.00	0.00	3,400.00
	524700	RENT EXP-OTHER REAL PROP	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	525100	RENT EXP-OFFICE EQUIP	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	570.53
							0.00	0.00	0.00	570.53
	534600	ED & RECREATIONAL SUP EX	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	1,441.62
							0.00	0.00	0.00	1,441.62
	539100	INDIRECT COST ALLOWANCE	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	3,600.82
							0.00	0.00	0.00	3,600.82
	547100	EDUCATIONAL SERVICES	93.235	20120070	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
				0G0701NEAEGP			0.00	0.00	0.00	21,844.79
0G90PE001004										
	599999	CONVERTED EXPENDITURES	93.595	26WLREGP	WELFARE REFORM EVAL		0.00	0.00	0.00	366,695.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	366,695.00
				0G90PE001004			0.00	0.00	0.00	366,695.00
0G90RL004301										
	599999	CONVERTED EXPENDITURES	93.576	26RREL99	REFUGEE ELDERLY GRANT FFY99		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				0G90RL004301			0.00	0.00	0.00	100,000.00
0G9604NE4004										
	599999	CONVERTED EXPENDITURES	93.563	26CSEG96	CHILD SUPPORT ENFORCEMENT FFY9		0.00	0.00	0.00	19,998,868.00
							0.00	0.00	0.00	19,998,868.00
				0G9604NE4004			0.00	0.00	0.00	19,998,868.00
0G9704NE4004										
	599999	CONVERTED EXPENDITURES	93.563	26CSEG97	CHILD SUPPORT ENFORCEMENT FFY9		0.00	0.00	0.00	18,053,567.00
							0.00	0.00	0.00	18,053,567.00
				0G9704NE4004			0.00	0.00	0.00	18,053,567.00
0G9801NECJA1										
	599999	CONVERTED EXPENDITURES	93.643	26CAIP98	CHILD ABUSE INV & PROS FFY98		0.00	0.00	0.00	91,932.00
							0.00	0.00	0.00	91,932.00
				0G9801NECJA1			0.00	0.00	0.00	91,932.00
0G9801NETANF										
	599999	CONVERTED EXPENDITURES	93.558	26AFDC98	AID FAM OF DEPEND CHILDREN FFY		0.00	0.00	0.00	58,028,579.00
							0.00	0.00	0.00	58,028,579.00
				0G9801NETANF			0.00	0.00	0.00	58,028,579.00
0G9804NE4004										
	599999	CONVERTED EXPENDITURES	93.563	26CSEG98	CHILD SUPPORT ENFORCEMENT FFY9		0.00	0.00	0.00	11,883,547.00
							0.00	0.00	0.00	11,883,547.00
				0G9804NE4004			0.00	0.00	0.00	11,883,547.00
0G99AANE7110										
	599999	CONVERTED EXPENDITURES	93.566	26RRSS99	REFUGEE SOCIAL SERVICES FFY99		0.00	0.00	0.00	813,329.00
							0.00	0.00	0.00	813,329.00
				0G99AANE7110			0.00	0.00	0.00	813,329.00
0G9901NECCDF										
	599999	CONVERTED EXPENDITURES	93.596	26CCDM99	CHILD CARE MANDATORY FFY99		0.00	0.00	0.00	16,405,625.00
							0.00	0.00	0.00	16,405,625.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G9901NECCDF			0.00	0.00	0.00	16,405,625.00
0G9901NETANF										
	599999	CONVERTED EXPENDITURES	93.558	26TANF99	TANF FFY99		0.00	0.00	0.00	58,028,579.00
							0.00	0.00	0.00	58,028,579.00
				0G9901NETANF			0.00	0.00	0.00	58,028,579.00
0G9901NE00FP										
	599999	CONVERTED EXPENDITURES	93.556	26FMPS99	FAMILY PRESERV & SUPPORT FFY99		0.00	0.00	0.00	1,019,589.00
							0.00	0.00	0.00	1,019,589.00
				0G9901NE00FP			0.00	0.00	0.00	1,019,589.00
0G9901NE1420										
	599999	CONVERTED EXPENDITURES	93.674	26ILIV99	INDEPENDENT LIVING FFY99		0.00	0.00	0.00	436,899.00
							0.00	0.00	0.00	436,899.00
				0G9901NE1420			0.00	0.00	0.00	436,899.00
0NE-H03-0011										
	511100	PERMANENT SALARIES-WAGES	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	11,045.05
	511100	PERMANENT SALARIES-WAGES	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	8,557.00
	511100	PERMANENT SALARIES-WAGES	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	18,897.33
	511100	PERMANENT SALARIES-WAGES	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	3,870.65
							0.00	0.00	0.00	42,370.03
	511300	OVERTIME PAYMENTS	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	346.81
	511300	OVERTIME PAYMENTS	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	518.57
	511300	OVERTIME PAYMENTS	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	1,167.77
	511300	OVERTIME PAYMENTS	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	271.79
							0.00	0.00	0.00	2,304.94
	511800	COMPENSATORY TIME PAID	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	384.54
	511800	COMPENSATORY TIME PAID	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	398.69
	511800	COMPENSATORY TIME PAID	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	988.61
	511800	COMPENSATORY TIME PAID	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	81.39
							0.00	0.00	0.00	1,853.23
	512100	VACATION LEAVE EXPENSE	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	883.44
	512100	VACATION LEAVE EXPENSE	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	1,513.37
	512100	VACATION LEAVE EXPENSE	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	2,391.59
	512100	VACATION LEAVE EXPENSE	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	270.35
							0.00	0.00	0.00	5,058.75
	512200	SICK LEAVE EXPENSE	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	590.16
	512200	SICK LEAVE EXPENSE	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	408.98
	512200	SICK LEAVE EXPENSE	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	873.88
	512200	SICK LEAVE EXPENSE	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	77.74
							0.00	0.00	0.00	1,950.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	526.97
	512300	HOLIDAY LEAVE EXPENSE	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	703.47
	512300	HOLIDAY LEAVE EXPENSE	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	1,134.78
	512300	HOLIDAY LEAVE EXPENSE	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	191.70
							0.00	0.00	0.00	2,556.92
	512500	FUNERAL LEAVE EXPENSE	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	79.96
	512500	FUNERAL LEAVE EXPENSE	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	53.31
	512500	FUNERAL LEAVE EXPENSE	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	63.89
							0.00	0.00	0.00	197.16
	515100	RETIREMENT PLANS EXPENSE	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	1,015.70
	515100	RETIREMENT PLANS EXPENSE	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	872.74
	515100	RETIREMENT PLANS EXPENSE	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	1,814.79
	515100	RETIREMENT PLANS EXPENSE	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	337.42
							0.00	0.00	0.00	4,040.65
	515200	FICA EXPENSE	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	914.69
	515200	FICA EXPENSE	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	795.70
	515200	FICA EXPENSE	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	1,667.31
	515200	FICA EXPENSE	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	310.04
							0.00	0.00	0.00	3,687.74
	515400	LIFE & ACCIDENT INS EXP	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	4.95
	515400	LIFE & ACCIDENT INS EXP	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	4.39
	515400	LIFE & ACCIDENT INS EXP	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	9.25
	515400	LIFE & ACCIDENT INS EXP	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	20.24
	515500	HEALTH INSURANCE EXPENSE	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	264.16
							0.00	0.00	0.00	264.16
	521900	AWARDS EXPENSE	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	524700	RENT EXP-OTHER REAL PROP	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	595.00
	524700	RENT EXP-OTHER REAL PROP	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	125.96
	524700	RENT EXP-OTHER REAL PROP	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	770.96
	533900	FOOD EXPENSE-INSTITUTIONS	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	282.29
							0.00	0.00	0.00	282.29
	534600	ED & RECREATIONAL SUP EX	14.241	20100037	HOPWA HSNG INFO (50)		0.00	0.00	0.00	329.00
	534600	ED & RECREATIONAL SUP EX	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	282.00
							0.00	0.00	0.00	611.00
	534900		14.241	20100036			0.00	0.00	0.00	202.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISCELLANEOUS SUP EXP			HOPWA SUP SRVS (50)					
	534900	MISCELLANEOUS SUP EXP	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	10.51
							0.00	0.00	0.00	213.28
	539100	INDIRECT COST ALLOWANCE	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	6,397.58
	539100	INDIRECT COST ALLOWANCE	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	5,530.50
	539100	INDIRECT COST ALLOWANCE	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	11,603.67
	539100	INDIRECT COST ALLOWANCE	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	2,165.11
							0.00	0.00	0.00	25,696.86
	543200	IT CONSULTING-HW/SW SUPP	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	1,274.82
	543200	IT CONSULTING-HW/SW SUPP	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	3,187.35
	543200	IT CONSULTING-HW/SW SUPP	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	1,274.82
	543200	IT CONSULTING-HW/SW SUPP	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	5,099.90
							0.00	0.00	0.00	10,836.89
	543500	MGT CONSULTANT SERVICES	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	15,078.21
	543500	MGT CONSULTANT SERVICES	14.241	20100037	HOPWA HSNG INFO (50)		0.00	0.00	0.00	22,136.72
	543500	MGT CONSULTANT SERVICES	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	20,383.47
							0.00	0.00	0.00	57,598.40
	547100	EDUCATIONAL SERVICES	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	9,643.03
	547100	EDUCATIONAL SERVICES	14.241	20100037	HOPWA HSNG INFO (50)		0.00	0.00	0.00	6,750.14
	547100	EDUCATIONAL SERVICES	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	9,906.03
							0.00	0.00	0.00	26,299.20
	555200	SOFTWARE - NEW PURCHASES	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	559100	OTHER OPERATING EXP	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571100	LODGING	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	475.84
	571100	LODGING	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	636.27
	571100	LODGING	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	2,107.97
							0.00	0.00	0.00	3,220.08
	572100	COMMERCIAL TRANSPORTATIO	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	373.09
	572100	COMMERCIAL TRANSPORTATIO	14.241	20100039	HOPWA DATA COLL (20)		0.00	0.00	0.00	1,248.31
							0.00	0.00	0.00	1,621.40
	573100	STATE-OWNED TRANSPORT	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	280.67
							0.00	0.00	0.00	280.67
	574500	PERSONAL VEHICLE MILEAGE	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	113.40
	574500	PERSONAL VEHICLE MILEAGE	14.241	20100038	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	120.16
							0.00	0.00	0.00	233.56
	575100	MISC TRAVEL EXPENSE	14.241	20100035	HOPWA ADMIN (60)		0.00	0.00	0.00	33.25
	575100	MISC TRAVEL EXPENSE	14.241	20100036	HOPWA SUP SRVS (50)		0.00	0.00	0.00	12.00
	575100		14.241	20100039			0.00	0.00	0.00	55.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISC TRAVEL EXPENSE			HOPWA DATA COLL (20)					
							0.00	0.00	0.00	100.45
				0NE-H03-0011			0.00	0.00	0.00	193,009.62
0NELHB018701										
	493100	OPERATING TRANSFERS IN	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	226,310.94-
							0.00	0.00	0.00	226,310.94-
	511100	PERMANENT SALARIES-WAGES	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		0.00	0.00	0.00	203.09
	511100	PERMANENT SALARIES-WAGES	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	5,970.64
	511100	PERMANENT SALARIES-WAGES	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	6,906.45
	511100	PERMANENT SALARIES-WAGES	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	21,856.20
							0.00	0.00	0.00	34,936.38
	511200	TEMPORARY SALARIES-WAGE	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	8.78
							0.00	0.00	0.00	8.78
	511300	OVERTIME PAYMENTS	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	44.72
							0.00	0.00	0.00	44.72
	511800	COMPENSATORY TIME PAID	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	27.39
							0.00	0.00	0.00	27.39
	512100	VACATION LEAVE EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		0.00	0.00	0.00	12.91
	512100	VACATION LEAVE EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	1,427.82
	512100	VACATION LEAVE EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	103.81
	512100	VACATION LEAVE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	1,981.16
							0.00	0.00	0.00	3,525.70
	512200	SICK LEAVE EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		0.00	0.00	0.00	7.75
	512200	SICK LEAVE EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	3,156.73
	512200	SICK LEAVE EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	79.02
	512200	SICK LEAVE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	1,350.33
							0.00	0.00	0.00	4,593.83
	512300	HOLIDAY LEAVE EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	298.74
	512300	HOLIDAY LEAVE EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	220.19
	512300	HOLIDAY LEAVE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	1,400.78
							0.00	0.00	0.00	1,919.71
	515100	RETIREMENT PLANS EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		0.00	0.00	0.00	16.18
	515100	RETIREMENT PLANS EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	812.75
	515100	RETIREMENT PLANS EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	501.10
	515100	RETIREMENT PLANS EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	2,381.81
							0.00	0.00	0.00	3,711.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		0.00	0.00	0.00	15.88
	515200	FICA EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	785.89
	515200	FICA EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	513.94
	515200	FICA EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	2,414.49
							0.00	0.00	0.00	3,730.20
	515400	LIFE & ACCIDENT INS EXP	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	3.89
	515400	LIFE & ACCIDENT INS EXP	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	13.74
							0.00	0.00	0.00	17.63
	515500	HEALTH INSURANCE EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		0.00	0.00	0.00	31.36
	515500	HEALTH INSURANCE EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	1,128.94
	515500	HEALTH INSURANCE EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	477.67
	515500	HEALTH INSURANCE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	4,392.79
							0.00	0.00	0.00	6,030.76
	521100	POSTAGE EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	2.96
	521100	POSTAGE EXPENSE	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	22.65
	521100	POSTAGE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	24.66
							0.00	0.00	0.00	50.27
	521500	PUBLICATION & PRINT EXP	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		0.00	0.00	0.00	43.20
	521500	PUBLICATION & PRINT EXP	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	1,932.76
	521500	PUBLICATION & PRINT EXP	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	22.25
	521500	PUBLICATION & PRINT EXP	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	139.26
							0.00	0.00	0.00	2,137.47
	522100	DUES & SUBSCRIPTION EXP	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	97.79
	522100	DUES & SUBSCRIPTION EXP	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	12,796.00
							0.00	0.00	0.00	12,893.79
	522200	CONFERENCE REGISTRATION	14.901	20480082	LEAD ABATE PROJECT MA		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	523500	PROMPT PAY INTEREST	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	6.81
							0.00	0.00	0.00	6.81
	524700	RENT EXP-OTHER REAL PROP	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	30.00
	524700	RENT EXP-OTHER REAL PROP	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	230.00
	532100	NON-CAPITALIZED EQUIP PU	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	176.89
	532100	NON-CAPITALIZED EQUIP PU	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	3,268.27
	532100	NON-CAPITALIZED EQUIP PU	14.901	20460044	LEAD ABATE COMM ORG CONTACT		0.00	0.00	0.00	344.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,790.11
	533900	FOOD EXPENSE-INSTITUTIONS	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	327.27
							0.00	0.00	0.00	327.27
	534600	ED & RECREATIONAL SUP EX	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	33.25
	534600	ED & RECREATIONAL SUP EX	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	49.50
	534600	ED & RECREATIONAL SUP EX	14.901	20460044	LEAD ABATE COMM ORG CONTACT		0.00	0.00	0.00	770.68
							0.00	0.00	0.00	853.43
	534800	CONST & MAINT SUP EXP	14.901	20460044	LEAD ABATE COMM ORG CONTACT		0.00	0.00	0.00	12,513.22
							0.00	0.00	0.00	12,513.22
	538100	VEHICLE & EQUIP SUP EXP	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	539100	INDIRECT COST ALLOWANCE	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	5,270.10
	539100	INDIRECT COST ALLOWANCE	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	3,413.21
	539100	INDIRECT COST ALLOWANCE	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	14,027.31
	539100	INDIRECT COST ALLOWANCE	14.901	20460044	LEAD ABATE COMM ORG CONTACT		0.00	0.00	0.00	1,315.73
							0.00	0.00	0.00	24,026.35
	541700	LEGAL RELATED EXPENSE	14.901	20460044	LEAD ABATE COMM ORG CONTACT		0.00	0.00	0.00	10,541.84
							0.00	0.00	0.00	10,541.84
	542100	SOS TEMP SERV - PERSONNEL	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	7,307.43
							0.00	0.00	0.00	7,307.43
	543500	MGT CONSULTANT SERVICES	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	14,285.00
	543500	MGT CONSULTANT SERVICES	14.901	20460043	LEAD ABATE PROJ MANAG		0.00	0.00	0.00	95,570.80
	543500	MGT CONSULTANT SERVICES	14.901	20460044	LEAD ABATE COMM ORG CONTACT		0.00	0.00	0.00	1,407,856.99
	543500	MGT CONSULTANT SERVICES		20460046	DED-HUD MATCH FY05		0.00	0.00	0.00	232,808.41
							0.00	0.00	0.00	1,750,521.20
	545000	LABORATORY SERVICES	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	244.00
	545000	LABORATORY SERVICES	14.901	20460044	LEAD ABATE COMM ORG CONTACT		0.00	0.00	0.00	1,601.63
	545000	LABORATORY SERVICES		20460046	DED-HUD MATCH FY05		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	1,869.63
	546800	VETERINARY SERVICES	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	95.66
							0.00	0.00	0.00	95.66
	547100	EDUCATIONAL SERVICES	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	5,650.00
	547100	EDUCATIONAL SERVICES	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	10,800.00
							0.00	0.00	0.00	16,450.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	4,922.07
	554900	OTHER CONTRACTUAL SERVICES	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	35,728.23
	554900	OTHER CONTRACTUAL SERVICES	14.901	20480082	LEAD ABATE PROJECT MA		0.00	0.00	0.00	20,394.40
	554900	OTHER CONTRACTUAL SERVICES	14.901	20460043	LEAD ABATE PROJ MANAG		0.00	0.00	0.00	19,241.37
	554900	OTHER CONTRACTUAL SERVICES	14.901	20460044	LEAD ABATE COMM ORG CONTACT		0.00	0.00	0.00	182,977.26
							0.00	0.00	0.00	263,263.33
	556100	INSURANCE EXPENSE	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	4,877.00
							0.00	0.00	0.00	4,877.00
	559100	OTHER OPERATING EXP	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	571100	LODGING	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		0.00	0.00	0.00	693.76
	571100	LODGING	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	7.67
	571100	LODGING	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	560.04
	571100	LODGING	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	640.53
	571100	LODGING	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	59.95
							0.00	0.00	0.00	1,961.95
	572100	COMMERCIAL TRANSPORTATIO	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		0.00	0.00	0.00	277.00
	572100	COMMERCIAL TRANSPORTATIO	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	385.50
	572100	COMMERCIAL TRANSPORTATIO	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	658.40
							0.00	0.00	0.00	1,320.90
	574500	PERSONAL VEHICLE MILEAGE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		0.00	0.00	0.00	10.95
	574500	PERSONAL VEHICLE MILEAGE	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	188.28
	574500	PERSONAL VEHICLE MILEAGE	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	313.92
	574500	PERSONAL VEHICLE MILEAGE	14.901	20480082	LEAD ABATE PROJECT MA		0.00	0.00	0.00	357.70
	574500	PERSONAL VEHICLE MILEAGE	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	880.68
	574500	PERSONAL VEHICLE MILEAGE	14.901	20460042	DIRECTOR LEAD HAZ CON		0.00	0.00	0.00	917.65
	574500	PERSONAL VEHICLE MILEAGE	14.901	20460044	LEAD ABATE COMM ORG CONTACT		0.00	0.00	0.00	1,272.67
							0.00	0.00	0.00	3,941.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	1,163.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	114.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.901	20480082	LEAD ABATE PROJECT MA		0.00	0.00	0.00	1,106.61

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	1,620.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.901	20460043	LEAD ABATE PROJ MANAG		0.00	0.00	0.00	10,788.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.901	20460044	LEAD ABATE COMM ORG CONTACT		0.00	0.00	0.00	9,136.18
							0.00	0.00	0.00	23,929.84
	575100	MISC TRAVEL EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		0.00	0.00	0.00	16.00
	575100	MISC TRAVEL EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRA		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	17.00
	575100	MISC TRAVEL EXPENSE	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	60.00
	865100	MISCELLANEOUS ADJUSTMENTS	14.901	20480081	DIR LEAD HAZ CONTROL		0.00	0.00	0.00	176.24
	865100	MISCELLANEOUS ADJUSTMENTS	14.901	20460041	LEAD ABATEMENT PROG A		0.00	0.00	0.00	2,448.96-
							0.00	0.00	0.00	2,272.72-
	865101	PRIOR YEAR PAYROLL	14.901	20460044	LEAD ABATE COMM ORG CONTACT		0.00	0.00	0.00	3,289.34
							0.00	0.00	0.00	3,289.34
				0NELHB018701			0.00	0.00	0.00	1,976,799.47
0X6987708010										
	542500	ENG & ARCH SERVICES	66.424	20470067	WELL RETROFIT FOR ARSENIC 9/06		0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	14,000.00
				0X6987708010			0.00	0.00	0.00	14,000.00
01F007082A20										
	511100	PERMANENT SALARIES-WAGES	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	241,701.72
	511100	PERMANENT SALARIES-WAGES	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	205,965.61
							0.00	0.00	0.00	447,667.33
	511300	OVERTIME PAYMENTS	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	80.50
							0.00	0.00	0.00	80.50
	512100	VACATION LEAVE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	18,890.55
	512100	VACATION LEAVE EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	15,254.92
							0.00	0.00	0.00	34,145.47
	512200	SICK LEAVE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	7,736.26

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FEDERAL					
	512200	SICK LEAVE EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	5,322.04
					FEDERAL					
							0.00	0.00	0.00	13,058.30
	512300	HOLIDAY LEAVE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	13,206.75
					FEDERAL					
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	7,276.81
					FEDERAL					
							0.00	0.00	0.00	20,483.56
	512400	MILITARY LEAVE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	1,271.79
					FEDERAL					
	512400	MILITARY LEAVE EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	1,213.66
					FEDERAL					
							0.00	0.00	0.00	2,485.45
	515100	RETIREMENT PLANS EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	16,037.90
					FEDERAL					
	515100	RETIREMENT PLANS EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	16,560.81
					FEDERAL					
							0.00	0.00	0.00	32,598.71
	515200	FICA EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	20,743.25
					FEDERAL					
	515200	FICA EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	17,239.65
					FEDERAL					
							0.00	0.00	0.00	37,982.90
	515400	LIFE & ACCIDENT INS EXP	66.432	26470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	173.71
					FEDERAL					
	515400	LIFE & ACCIDENT INS EXP	66.432	20470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	141.11
					FEDERAL					
							0.00	0.00	0.00	314.82
	515500	HEALTH INSURANCE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	36,698.05
					FEDERAL					
	515500	HEALTH INSURANCE EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	28,809.94
					FEDERAL					
							0.00	0.00	0.00	65,507.99
	521100	POSTAGE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	5.78
					FEDERAL					
							0.00	0.00	0.00	5.78
	531100	OFFICE SUPPLIES EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY		0.00	0.00	0.00	38.03
					FEDERAL					

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	38.03
	532100	NON-CAPITALIZED EQUIP PU	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	1,078.14
							0.00	0.00	0.00	1,078.14
	537100	LABORATORY SUP EXP	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	3.77
							0.00	0.00	0.00	3.77
	539100	INDIRECT COST ALLOWANCE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	135,485.38
	539100	INDIRECT COST ALLOWANCE	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	93,158.13
							0.00	0.00	0.00	228,643.51
	571100	LODGING	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	912.55
	571100	LODGING	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	488.69
							0.00	0.00	0.00	1,401.24
	575100	MISC TRAVEL EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
				01F007082A20			0.00	0.00	0.00	885,500.00
01F007082A30										
	511100	PERMANENT SALARIES-WAGES	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	468,716.72
							0.00	0.00	0.00	468,716.72
	511800	COMPENSATORY TIME PAID	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	4,391.84
							0.00	0.00	0.00	4,391.84
	512100	VACATION LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	19,716.54
							0.00	0.00	0.00	19,716.54
	512200	SICK LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	6,919.41
							0.00	0.00	0.00	6,919.41
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	9,265.33
							0.00	0.00	0.00	9,265.33
	512400	MILITARY LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	1,546.55
							0.00	0.00	0.00	1,546.55
	512500	FUNERAL LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	532.89
							0.00	0.00	0.00	532.89
	512700	INJURY LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	148.09
							0.00	0.00	0.00	148.09
	515100	RETIREMENT PLANS EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	28,088.00
							0.00	0.00	0.00	28,088.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	32,981.30
							0.00	0.00	0.00	32,981.30
	515400	LIFE & ACCIDENT INS EXP	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	265.24
							0.00	0.00	0.00	265.24
	515500	HEALTH INSURANCE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	48,382.50
							0.00	0.00	0.00	48,382.50
	521200	COM EXPENSE - VOICE/DATA	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	521500	PUBLICATION & PRINT EXP	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	1,936.20
							0.00	0.00	0.00	1,936.20
	522100	DUES & SUBSCRIPTION EXP	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	987.50
							0.00	0.00	0.00	987.50
	522200	CONFERENCE REGISTRATION	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	2,375.00
							0.00	0.00	0.00	2,375.00
	524600	RENT EXPENSE-BUILDINGS	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	527200	REP & MAINT-MOTOR VEHICL	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	53.48
							0.00	0.00	0.00	53.48
	534600	ED & RECREATIONAL SUP EX	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	534900	MISCELLANEOUS SUP EXP	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	81.05
							0.00	0.00	0.00	81.05
	539100	INDIRECT COST ALLOWANCE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	235,962.67
							0.00	0.00	0.00	235,962.67
	541700	LEGAL RELATED EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	223.35
							0.00	0.00	0.00	223.35
	542100	SOS TEMP SERV - PERSONNEL	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	740.29
							0.00	0.00	0.00	740.29
	545000	LABORATORY SERVICES	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	167.00
							0.00	0.00	0.00	167.00
	555200	SOFTWARE - NEW PURCHASES	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	5,940.00
							0.00	0.00	0.00	5,940.00
	571100	LODGING	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	7,826.80
							0.00	0.00	0.00	7,826.80
	572100	COMMERCIAL TRANSPORTATIO	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	1,051.25
							0.00	0.00	0.00	1,051.25
	574500	PERSONAL VEHICLE MILEAGE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	248.40
							0.00	0.00	0.00	248.40

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	334.80
							0.00	0.00	0.00	334.80
	575100	MISC TRAVEL EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
				01F007082A30			0.00	0.00	0.00	879,200.00
01STT051026A										
	511100	PERMANENT SALARIES-WAGES	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	16,821.26
	511100	PERMANENT SALARIES-WAGES	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	25,702.29
							0.00	0.00	0.00	42,523.55
	511300	OVERTIME PAYMENTS	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	5,102.78
							0.00	0.00	0.00	5,102.78
	511800	COMPENSATORY TIME PAID	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	6.60
	512100	VACATION LEAVE EXPENSE	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	1,889.86
	512100	VACATION LEAVE EXPENSE	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	1,565.38
							0.00	0.00	0.00	3,455.24
	512200	SICK LEAVE EXPENSE	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	150.88
	512200	SICK LEAVE EXPENSE	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	523.37
							0.00	0.00	0.00	674.25
	512300	HOLIDAY LEAVE EXPENSE	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	443.14
	512300	HOLIDAY LEAVE EXPENSE	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	1,833.39
							0.00	0.00	0.00	2,276.53
	515100	RETIREMENT PLANS EXPENSE	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	1,391.81
	515100	RETIREMENT PLANS EXPENSE	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	2,595.74
							0.00	0.00	0.00	3,987.55
	515200	FICA EXPENSE	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	1,434.21
	515200	FICA EXPENSE	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	2,581.19
							0.00	0.00	0.00	4,015.40
	515400	LIFE & ACCIDENT INS EXP	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	8.41
	515400	LIFE & ACCIDENT INS EXP	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	12.68
							0.00	0.00	0.00	21.09
	515500	HEALTH INSURANCE EXPENSE	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	1,930.05
	515500	HEALTH INSURANCE EXPENSE	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	2,910.23
							0.00	0.00	0.00	4,840.28
	521200	COM EXPENSE - VOICE/DATA	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	221.32
							0.00	0.00	0.00	221.32
	522100	DUES & SUBSCRIPTION EXP	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	4,375.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	4,405.00
	524700	RENT EXP-OTHER REAL PROP	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	978.62
							0.00	0.00	0.00	978.62
	525500	RENT EXP-OTHER PERS PROP	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	722.25
							0.00	0.00	0.00	722.25
	531100	OFFICE SUPPLIES EXPENSE	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	376.20
							0.00	0.00	0.00	376.20
	532100	NON-CAPITALIZED EQUIP PU	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	271.30
	532100	NON-CAPITALIZED EQUIP PU	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	131.52
							0.00	0.00	0.00	402.82
	534600	ED & RECREATIONAL SUP EX	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	699.92
	534600	ED & RECREATIONAL SUP EX	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	161.10
							0.00	0.00	0.00	861.02
	539100	INDIRECT COST ALLOWANCE	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	9,627.84
	539100	INDIRECT COST ALLOWANCE	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	15,246.12
							0.00	0.00	0.00	24,873.96
	542100	SOS TEMP SERV - PERSONNEL	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	1,812.38
	542100	SOS TEMP SERV - PERSONNEL	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	14,691.59
							0.00	0.00	0.00	16,503.97
	543500	MGT CONSULTANT SERVICES	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	9,116.25
	543500	MGT CONSULTANT SERVICES	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	20,353.75
							0.00	0.00	0.00	29,470.00
	547100	EDUCATIONAL SERVICES	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	750.00
	547100	EDUCATIONAL SERVICES	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	8,375.95
							0.00	0.00	0.00	9,125.95
	555200	SOFTWARE - NEW PURCHASES	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	884.97
							0.00	0.00	0.00	884.97
	559100	OTHER OPERATING EXP	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	571100	LODGING	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	1,387.92
	571100	LODGING	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	172.38
							0.00	0.00	0.00	1,560.30
	571900	MEALS-ONE DAY TRAVEL	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	23.37
	571900	MEALS-ONE DAY TRAVEL	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	25.64
							0.00	0.00	0.00	49.01
	572100	COMMERCIAL TRANSPORTATIO	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	1,023.63
							0.00	0.00	0.00	1,023.63
	574500	PERSONAL VEHICLE MILEAGE	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	17.38
							0.00	0.00	0.00	17.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	308.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.006	20200030	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	4,837.69
							0.00	0.00	0.00	5,145.75
	575100	MISC TRAVEL EXPENSE	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	583300	COMPUTER EQUIP & SOFTWARE	93.006	20200021	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	4,223.98
							0.00	0.00	0.00	4,223.98
				01STT051026A			0.00	0.00	0.00	168,668.40
01V007608000										
	511100	PERMANENT SALARIES-WAGES	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	43,896.18
							0.00	0.00	0.00	43,896.18
	512100	VACATION LEAVE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	4,991.70
							0.00	0.00	0.00	4,991.70
	512200	SICK LEAVE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	922.66
							0.00	0.00	0.00	922.66
	512300	HOLIDAY LEAVE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	2,456.07
							0.00	0.00	0.00	2,456.07
	515100	RETIREMENT PLANS EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	3,720.05
							0.00	0.00	0.00	3,720.05
	515200	FICA EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	3,912.42
							0.00	0.00	0.00	3,912.42
	515400	LIFE & ACCIDENT INS EXP	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	24.51
							0.00	0.00	0.00	24.51
	515500	HEALTH INSURANCE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	4,286.96
							0.00	0.00	0.00	4,286.96
	522200	CONFERENCE REGISTRATION	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	532101	NON-CAPITALIZED EQUIP PU	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	3,788.51
							0.00	0.00	0.00	3,788.51
	534600	ED & RECREATIONAL SUP EX	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	67.45
							0.00	0.00	0.00	67.45
	539100	INDIRECT COST ALLOWANCE	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	21,760.99
							0.00	0.00	0.00	21,760.99
	542201	SOS TEMP SERV - OUTSIDE	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	11,264.30
							0.00	0.00	0.00	11,264.30
	555200	SOFTWARE - NEW PURCHASES	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	145.66
							0.00	0.00	0.00	145.66
	571100	LODGING	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	1,607.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,607.55
	572100	COMMERCIAL TRANSPORTATIO	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	1,250.50
							0.00	0.00	0.00	1,250.50
	574500	PERSONAL VEHICLE MILEAGE	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	12.20
							0.00	0.00	0.00	12.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	723.02
							0.00	0.00	0.00	723.02
	575100	MISC TRAVEL EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	586900	OTHER FIXED ASSETS	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	1,133.86
							0.00	0.00	0.00	1,133.86
	865100	MISCELLANEOUS ADJUSTMENTS	66.802	26480070	RISK ASSESSMENT FY01		0.00	0.00	0.00	782.80-
							0.00	0.00	0.00	782.80-
				01V007608000			0.00	0.00	0.00	106,215.79
01X997819010										
	532101	NON-CAPITALIZED EQUIP PU	66.606	26480058	MODEL SCHOOL PROGRAM-9/01		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	554900	OTHER CONTRACTUAL SERVICES	66.606	26480058	MODEL SCHOOL PROGRAM-9/01		0.00	0.00	0.00	33,064.00
							0.00	0.00	0.00	33,064.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.606	26480058	MODEL SCHOOL PROGRAM-9/01		0.00	0.00	0.00	21,376.00
							0.00	0.00	0.00	21,376.00
				01X997819010			0.00	0.00	0.00	54,755.00
02K100739912										
	511100	PERMANENT SALARIES-WAGES	66.032	26480054	RADON		0.00	0.00	0.00	17,877.43
	511100	PERMANENT SALARIES-WAGES	66.032	20480054	RADON		0.00	0.00	0.00	18,333.53
							0.00	0.00	0.00	36,210.96
	512100	VACATION LEAVE EXPENSE	66.032	26480054	RADON		0.00	0.00	0.00	667.35
	512100	VACATION LEAVE EXPENSE	66.032	20480054	RADON		0.00	0.00	0.00	749.65
							0.00	0.00	0.00	1,417.00
	512200	SICK LEAVE EXPENSE	66.032	26480054	RADON		0.00	0.00	0.00	659.08
	512200	SICK LEAVE EXPENSE	66.032	20480054	RADON		0.00	0.00	0.00	439.74
							0.00	0.00	0.00	1,098.82
	512300	HOLIDAY LEAVE EXPENSE	66.032	26480054	RADON		0.00	0.00	0.00	1,262.12
	512300	HOLIDAY LEAVE EXPENSE	66.032	20480054	RADON		0.00	0.00	0.00	309.50
							0.00	0.00	0.00	1,571.62
	515100	RETIREMENT PLANS EXPENSE	66.032	26480054	RADON		0.00	0.00	0.00	854.63
	515100	RETIREMENT PLANS EXPENSE	66.032	20480054	RADON		0.00	0.00	0.00	827.04
							0.00	0.00	0.00	1,681.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.032	26480054	RADON		0.00	0.00	0.00	1,519.60
	515200	FICA EXPENSE	66.032	20480054	RADON		0.00	0.00	0.00	1,313.34
							0.00	0.00	0.00	2,832.94
	515400	LIFE & ACCIDENT INS EXP	66.032	26480054	RADON		0.00	0.00	0.00	14.25
	515400	LIFE & ACCIDENT INS EXP	66.032	20480054	RADON		0.00	0.00	0.00	11.69
							0.00	0.00	0.00	25.94
	515500	HEALTH INSURANCE EXPENSE	66.032	26480054	RADON		0.00	0.00	0.00	1,649.68
	515500	HEALTH INSURANCE EXPENSE	66.032	20480054	RADON		0.00	0.00	0.00	1,520.01
							0.00	0.00	0.00	3,169.69
	522100	DUES & SUBSCRIPTION EXP	66.032	26480054	RADON		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	66.032	26480054	RADON		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527400	REP & MAINT-DATA PROC	66.032	26480054	RADON		0.00	0.00	0.00	42.40
							0.00	0.00	0.00	42.40
	531100	OFFICE SUPPLIES EXPENSE	66.032	26480054	RADON		0.00	0.00	0.00	3,012.88
							0.00	0.00	0.00	3,012.88
	533100	HOUSEHOLD & INSTIT EXP	66.032	20480054	RADON		0.00	0.00	0.00	46.10
							0.00	0.00	0.00	46.10
	534600	ED & RECREATIONAL SUP EX	66.032	26480054	RADON		0.00	0.00	0.00	98.48
							0.00	0.00	0.00	98.48
	535100	MEDICAL SUPPLIES	66.032	26480054	RADON		0.00	0.00	0.00	614.50
							0.00	0.00	0.00	614.50
	537100	LABORATORY SUP EXP	66.032	26480054	RADON		0.00	0.00	0.00	1,356.88
							0.00	0.00	0.00	1,356.88
	539100	INDIRECT COST ALLOWANCE	66.032	26480054	RADON		0.00	0.00	0.00	9,311.57
	539100	INDIRECT COST ALLOWANCE	66.032	20480054	RADON		0.00	0.00	0.00	6,826.58
							0.00	0.00	0.00	16,138.15
	545000	LABORATORY SERVICES	66.032	26480054	RADON		0.00	0.00	0.00	224.63
							0.00	0.00	0.00	224.63
	554900	OTHER CONTRACTUAL SERVICES	66.032	26480054	RADON		0.00	0.00	0.00	24,856.25
							0.00	0.00	0.00	24,856.25
	555200	SOFTWARE - NEW PURCHASES	66.032	26480054	RADON		0.00	0.00	0.00	173.04
							0.00	0.00	0.00	173.04
	571100	LODGING	66.032	26480054	RADON		0.00	0.00	0.00	699.81
							0.00	0.00	0.00	699.81
	572100	COMMERCIAL TRANSPORTATIO	66.032	26480054	RADON		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	574500	PERSONAL VEHICLE MILEAGE	66.032	26480054	RADON		0.00	0.00	0.00	40.71
							0.00	0.00	0.00	40.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.032	26480054	RADON		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	583300	COMPUTER EQUIP & SOFTWARE	66.032	26480054	RADON		0.00	0.00	0.00	1,179.21
							0.00	0.00	0.00	1,179.21
	865100	MISCELLANEOUS ADJUSTMENTS	66.032	20480054	RADON		0.00	0.00	0.00	659.68-
							0.00	0.00	0.00	659.68-
				02K100739912			0.00	0.00	0.00	96,147.00
02PB98709701										
	511100	PERMANENT SALARIES-WAGES	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	43,386.36
	511100	PERMANENT SALARIES-WAGES	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	30,307.64
							0.00	0.00	0.00	73,694.00
	511300	OVERTIME PAYMENTS	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	94.31
							0.00	0.00	0.00	94.31
	512100	VACATION LEAVE EXPENSE	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	2,152.68
	512100	VACATION LEAVE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	2,316.02
							0.00	0.00	0.00	4,468.70
	512200	SICK LEAVE EXPENSE	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	1,911.73
	512200	SICK LEAVE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	526.18
							0.00	0.00	0.00	2,437.91
	512300	HOLIDAY LEAVE EXPENSE	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	2,954.96
	512300	HOLIDAY LEAVE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	1,225.68
							0.00	0.00	0.00	4,180.64
	512500	FUNERAL LEAVE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	214.67
							0.00	0.00	0.00	214.67
	515100	RETIREMENT PLANS EXPENSE	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	3,523.02
	515100	RETIREMENT PLANS EXPENSE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	2,505.52
							0.00	0.00	0.00	6,028.54
	515200	FICA EXPENSE	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	3,796.50
	515200	FICA EXPENSE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	2,525.03
							0.00	0.00	0.00	6,321.53
	515400	LIFE & ACCIDENT INS EXP	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	33.29
	515400	LIFE & ACCIDENT INS EXP	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	21.01
							0.00	0.00	0.00	54.30
	515500	HEALTH INSURANCE EXPENSE	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	5,788.04
	515500	HEALTH INSURANCE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	4,306.24
							0.00	0.00	0.00	10,094.28
	521500	PUBLICATION & PRINT EXP	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	522100	DUES & SUBSCRIPTION EXP	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	795.00
	527200	REP & MAINT-MOTOR VEHICL	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	531100	OFFICE SUPPLIES EXPENSE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	14.89
							0.00	0.00	0.00	14.89
	532100	NON-CAPITALIZED EQUIP PU	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	1,038.92
							0.00	0.00	0.00	1,038.92
	532101	NON-CAPITALIZED EQUIP PU	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	1,518.99
							0.00	0.00	0.00	1,518.99
	535100	MEDICAL SUPPLIES	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	333.00
	535100	MEDICAL SUPPLIES	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	242.00
							0.00	0.00	0.00	575.00
	539100	INDIRECT COST ALLOWANCE	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	24,183.53
	539100	INDIRECT COST ALLOWANCE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	16,255.30
							0.00	0.00	0.00	40,438.83
	542100	SOS TEMP SERV - PERSONNEL	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	2,601.83
							0.00	0.00	0.00	2,601.83
	545000	LABORATORY SERVICES	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	342.00
	545000	LABORATORY SERVICES	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	1,420.00
							0.00	0.00	0.00	1,762.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	20480078	LEAD DOUGLAS COUNTY		0.00	0.00	0.00	44,920.36
	554900	OTHER CONTRACTUAL SERVICES	66.707	20480079	LEAD LANCASTER CO		0.00	0.00	0.00	34,370.31
							0.00	0.00	0.00	79,290.67
	555200	SOFTWARE - NEW PURCHASES	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	289.49
							0.00	0.00	0.00	289.49
	571100	LODGING	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	1,431.51
	571100	LODGING	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	49.99
							0.00	0.00	0.00	1,481.50
	572100	COMMERCIAL TRANSPORTATIO	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	1,548.00
							0.00	0.00	0.00	1,548.00
	574500	PERSONAL VEHICLE MILEAGE	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	243.83
	574500	PERSONAL VEHICLE MILEAGE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	151.07
							0.00	0.00	0.00	394.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.707	20480078	LEAD DOUGLAS COUNTY		0.00	0.00	0.00	6,208.07
							0.00	0.00	0.00	6,208.07
	575100	MISC TRAVEL EXPENSE	66.707	26480077	LEAD ADMINISTRATION		0.00	0.00	0.00	58.00
	575100	MISC TRAVEL EXPENSE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	22.25

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	80.25
	583300	COMPUTER EQUIP & SOFTWARE	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	3,434.02
							0.00	0.00	0.00	3,434.02
	865100	MISCELLANEOUS ADJUSTMENTS	66.707	20480077	LEAD ADMINISTRATION		0.00	0.00	0.00	1,170.87-
							0.00	0.00	0.00	1,170.87-
				02PB98709701			0.00	0.00	0.00	248,129.87
02V007608A10										
	511100	PERMANENT SALARIES-WAGES	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	49,452.25
							0.00	0.00	0.00	49,452.25
	511200	TEMPORARY SALARIES-WAGE	66.802	20480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	1,453.50
							0.00	0.00	0.00	1,453.50
	512100	VACATION LEAVE EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	4,839.22
							0.00	0.00	0.00	4,839.22
	512200	SICK LEAVE EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	770.66
							0.00	0.00	0.00	770.66
	512300	HOLIDAY LEAVE EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	2,747.61
							0.00	0.00	0.00	2,747.61
	515100	RETIREMENT PLANS EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	4,154.27
							0.00	0.00	0.00	4,154.27
	515200	FICA EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	4,284.60
							0.00	0.00	0.00	4,284.60
	515400	LIFE & ACCIDENT INS EXP	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	26.43
							0.00	0.00	0.00	26.43
	515500	HEALTH INSURANCE EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	5,700.47
							0.00	0.00	0.00	5,700.47
	516200	TUITION ASSISTANCE	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	174.00
							0.00	0.00	0.00	174.00
	521500	PUBLICATION & PRINT EXP	66.802	20480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	32.65
							0.00	0.00	0.00	32.65
	522100	DUES & SUBSCRIPTION EXP	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	527400	REP & MAINT-DATA PROC	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	84.79
							0.00	0.00	0.00	84.79
	532100	NON-CAPITALIZED EQUIP PU	66.802	20480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	141.78
							0.00	0.00	0.00	141.78
	532101	NON-CAPITALIZED EQUIP PU	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	711.22
							0.00	0.00	0.00	711.22
	534600	ED & RECREATIONAL SUP EX	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	177.50

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	177.50
	539100	INDIRECT COST ALLOWANCE	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	27,416.82
							0.00	0.00	0.00	27,416.82
	542200	TEMP SERV - OUTSIDE	66.802	20480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	2,340.53
							0.00	0.00	0.00	2,340.53
	542201	SOS TEMP SERV - OUTSIDE	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	13,491.76
	542201	CONTRSVS-TEMP HELP	66.802	20480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	237.60
							0.00	0.00	0.00	13,729.36
	554900	OTHER CONTRACTUAL SERVICES	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	536.00
							0.00	0.00	0.00	536.00
	571100	LODGING	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	1,172.03
							0.00	0.00	0.00	1,172.03
	572100	COMMERCIAL TRANSPORTATIO	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	1,436.17
							0.00	0.00	0.00	1,436.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	100.03
							0.00	0.00	0.00	100.03
	575100	MISC TRAVEL EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	583300	COMPUTER EQUIP & SOFTWARE	66.802	26480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	1,240.47
							0.00	0.00	0.00	1,240.47
	865100	MISCELLANEOUS ADJUSTMENTS	66.802	20480071	RISK ASSESSMENT-3/02		0.00	0.00	0.00	114.36-
							0.00	0.00	0.00	114.36-
				02V007608A10			0.00	0.00	0.00	123,067.00
03CT98711401										
	521500	PUBLICATION & PRINT EXP	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	14,901.35
							0.00	0.00	0.00	14,901.35
	521900	AWARDS EXPENSE	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	217.60
							0.00	0.00	0.00	217.60
	522100	DUES & SUBSCRIPTION EXP	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	59,288.25
							0.00	0.00	0.00	59,288.25
	522200	CONFERENCE REGISTRATION	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	16,753.45
							0.00	0.00	0.00	16,753.45
	534600	ED & RECREATIONAL SUP EX	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	2,657.00
							0.00	0.00	0.00	2,657.00
	539300	THIRD PARTY REIMB	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	547100	EDUCATIONAL SERVICES	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	45,914.23
							0.00	0.00	0.00	45,914.23
	554900	OTHER CONTRACTUAL SERVICES	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	27,398.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27,398.05
	571100	LODGING	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	1,346.61
							0.00	0.00	0.00	1,346.61
	572100	COMMERCIAL TRANSPORTATIO	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	574500	PERSONAL VEHICLE MILEAGE	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	2,551.17
							0.00	0.00	0.00	2,551.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	40,256.37
							0.00	0.00	0.00	40,256.37
	575100	MISC TRAVEL EXPENSE	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	70.50
							0.00	0.00	0.00	70.50
	591100	AID TO LOCAL GOVERNMENTS	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	739.35
							0.00	0.00	0.00	739.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.471	20470025	WATER SYS TRNG & CERT FY03		0.00	0.00	0.00	240.84
							0.00	0.00	0.00	240.84
				03CT98711401			0.00	0.00	0.00	213,589.77
03HAX070042O										
	511100	PERMANENT SALARIES-WAGES	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	39,909.10
	511100	PERMANENT SALARIES-WAGES	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	19,585.27
							0.00	0.00	0.00	59,494.37
	511300	OVERTIME PAYMENTS	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	532.13
	511300	OVERTIME PAYMENTS	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	66.17
							0.00	0.00	0.00	598.30
	511800	COMPENSATORY TIME PAID	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	613.83
							0.00	0.00	0.00	613.83
	512100	VACATION LEAVE EXPENSE	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	3,198.60
	512100	VACATION LEAVE EXPENSE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	1,117.51
							0.00	0.00	0.00	4,316.11
	512200	SICK LEAVE EXPENSE	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	1,960.39
	512200	SICK LEAVE EXPENSE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	1,058.68
							0.00	0.00	0.00	3,019.07
	512300	HOLIDAY LEAVE EXPENSE	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	2,485.50
	512300	HOLIDAY LEAVE EXPENSE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	1,176.30
							0.00	0.00	0.00	3,661.80
	515100	RETIREMENT PLANS EXPENSE	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	3,493.46
	515100	RETIREMENT PLANS EXPENSE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	1,629.03
							0.00	0.00	0.00	5,122.49
	515200	FICA EXPENSE	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	3,433.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	1,588.78
							0.00	0.00	0.00	5,022.48
	515400	LIFE & ACCIDENT INS EXP	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	17.44
	515400	LIFE & ACCIDENT INS EXP	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	12.60
							0.00	0.00	0.00	30.04
	515500	HEALTH INSURANCE EXPENSE	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	4,927.90
	515500	HEALTH INSURANCE EXPENSE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	6,366.85
							0.00	0.00	0.00	11,294.75
	521100	POSTAGE EXPENSE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	521200	COM EXPENSE - VOICE/DATA	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	3.10
							0.00	0.00	0.00	3.10
	522200	CONFERENCE REGISTRATION	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	522800	E-COMMERCE OPER EXP	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	406.00
							0.00	0.00	0.00	406.00
	524700	RENT EXP-OTHER REAL PROP	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	825.00
	525100	RENT EXP-OFFICE EQUIP	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	525400	RENT EXP-COMM EQUIP	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527100	REP & MAINT-OFFICE EQUIP	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	266.40
							0.00	0.00	0.00	266.40
	531100	OFFICE SUPPLIES EXPENSE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	532100	NON-CAPITALIZED EQUIP PU	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	84.52
							0.00	0.00	0.00	84.52
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	122.80
							0.00	0.00	0.00	122.80
	539100	INDIRECT COST ALLOWANCE	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	24,228.82
	539100	INDIRECT COST ALLOWANCE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	13,040.47
							0.00	0.00	0.00	37,269.29
	571100	LODGING	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	2,002.33
	571100	LODGING	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	3,099.53
							0.00	0.00	0.00	5,101.86
	571600	MEALS - TAXABLE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	1,344.25
							0.00	0.00	0.00	1,344.25
	572100	COMMERCIAL TRANSPORTATIO	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	640.20
	572100	COMMERCIAL TRANSPORTATIO	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	99.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	739.20
	574500	PERSONAL VEHICLE MILEAGE	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	413.92
	574500	PERSONAL VEHICLE MILEAGE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	589.69
							0.00	0.00	0.00	1,003.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	459.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	1,743.77
							0.00	0.00	0.00	2,203.56
	574700	VOLUNTEER TRAVEL EXPENSES	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	4,907.35
							0.00	0.00	0.00	4,907.35
	575100	MISC TRAVEL EXPENSE	93.917	20100023	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	106.00
	575100	MISC TRAVEL EXPENSE	93.917	20100024	RYAN WHITE P/E FY06		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	133.00
				03HAX070042O			0.00	0.00	0.00	148,656.18
03HAX070042Q										
	511100	PERMANENT SALARIES-WAGES	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	53,682.49
	511100	PERMANENT SALARIES-WAGES	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	16,313.18
							0.00	0.00	0.00	69,995.67
	511300	OVERTIME PAYMENTS	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	476.71
							0.00	0.00	0.00	476.71
	511800	COMPENSATORY TIME PAID	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	680.47
	511800	COMPENSATORY TIME PAID	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	637.64
							0.00	0.00	0.00	1,318.11
	512100	VACATION LEAVE EXPENSE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	4,798.61
	512100	VACATION LEAVE EXPENSE	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	1,534.03
							0.00	0.00	0.00	6,332.64
	512200	SICK LEAVE EXPENSE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	2,471.68
	512200	SICK LEAVE EXPENSE	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	712.06
							0.00	0.00	0.00	3,183.74
	512300	HOLIDAY LEAVE EXPENSE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	3,569.67
	512300	HOLIDAY LEAVE EXPENSE	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	964.01
							0.00	0.00	0.00	4,533.68
	512500	FUNERAL LEAVE EXPENSE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	201.42
	512500	FUNERAL LEAVE EXPENSE	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	235.32
							0.00	0.00	0.00	436.74
	515100	RETIREMENT PLANS EXPENSE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	4,846.19
	515100	RETIREMENT PLANS EXPENSE	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	567.35
							0.00	0.00	0.00	5,413.54
	515200	FICA EXPENSE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	4,686.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	1,429.87
							0.00	0.00	0.00	6,116.10
	515400	LIFE & ACCIDENT INS EXP	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	22.02
	515400	LIFE & ACCIDENT INS EXP	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	9.56
							0.00	0.00	0.00	31.58
	515500	HEALTH INSURANCE EXPENSE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	6,595.79
	515500	HEALTH INSURANCE EXPENSE	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	3,101.22
							0.00	0.00	0.00	9,697.01
	521200	COM EXPENSE - VOICE/DATA	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	10.52
							0.00	0.00	0.00	10.52
	521900	AWARDS EXPENSE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	1,059.85
							0.00	0.00	0.00	1,059.85
	522200	CONFERENCE REGISTRATION	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	2,125.00
	522200	CONFERENCE REGISTRATION	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	2,155.00
	522800	E-COMMERCE OPER EXP	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	508.00
							0.00	0.00	0.00	508.00
	524700	RENT EXP-OTHER REAL PROP	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	525100	RENT EXP-OFFICE EQUIP	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	525500	RENT EXP-OTHER PERS PROP	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	266.40
							0.00	0.00	0.00	266.40
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	487.55
							0.00	0.00	0.00	487.55
	539100	INDIRECT COST ALLOWANCE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	32,812.51
	539100	INDIRECT COST ALLOWANCE	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	10,201.69
							0.00	0.00	0.00	43,014.20
	543100	IT CONSULTING-APPLICATIONS	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	14,400.00
							0.00	0.00	0.00	14,400.00
	543200	IT CONSULTING-HW/SW SUPP	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	22,738.39
							0.00	0.00	0.00	22,738.39
	543500	MGT CONSULTANT SERVICES	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	3,158.08
							0.00	0.00	0.00	3,158.08
	571100	LODGING	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	2,991.16
	571100	LODGING	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	1,780.58
							0.00	0.00	0.00	4,771.74
	571600	MEALS - TAXABLE	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	575.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	575.75
	572100	COMMERCIAL TRANSPORTATIO	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	2,067.66
	572100	COMMERCIAL TRANSPORTATIO	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	2,087.66
	573100	STATE-OWNED TRANSPORT	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	842.03
							0.00	0.00	0.00	842.03
	574500	PERSONAL VEHICLE MILEAGE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	75.66
	574500	PERSONAL VEHICLE MILEAGE	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	417.96
							0.00	0.00	0.00	493.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	306.18
							0.00	0.00	0.00	306.18
	574700	VOLUNTEER TRAVEL EXPENSES	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	6,010.66
							0.00	0.00	0.00	6,010.66
	575100	MISC TRAVEL EXPENSE	93.917	20100059	RYAN WHITE ADMIN FY07		0.00	0.00	0.00	123.50
	575100	MISC TRAVEL EXPENSE	93.917	20100060	RYAN WHITE P/E FY07		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	195.50
				03HAX070042Q			0.00	0.00	0.00	211,416.65
03HAX070042S										
	511100	PERMANENT SALARIES-WAGES	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	15,576.97
	511100	PERMANENT SALARIES-WAGES	93.917	20100071	RYAN WHITE P/E 3/08		0.00	0.00	0.00	4,428.44
							0.00	0.00	0.00	20,005.41
	512100	VACATION LEAVE EXPENSE	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	1,581.91
	512100	VACATION LEAVE EXPENSE	93.917	20100071	RYAN WHITE P/E 3/08		0.00	0.00	0.00	242.91
							0.00	0.00	0.00	1,824.82
	512200	SICK LEAVE EXPENSE	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	1,904.60
	512200	SICK LEAVE EXPENSE	93.917	20100071	RYAN WHITE P/E 3/08		0.00	0.00	0.00	22.77
							0.00	0.00	0.00	1,927.37
	512300	HOLIDAY LEAVE EXPENSE	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	645.72
	512300	HOLIDAY LEAVE EXPENSE	93.917	20100071	RYAN WHITE P/E 3/08		0.00	0.00	0.00	121.46
							0.00	0.00	0.00	767.18
	515100	RETIREMENT PLANS EXPENSE	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	1,475.86
	515100	RETIREMENT PLANS EXPENSE	93.917	20100071	RYAN WHITE P/E 3/08		0.00	0.00	0.00	360.59
							0.00	0.00	0.00	1,836.45
	515200	FICA EXPENSE	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	1,393.13
	515200	FICA EXPENSE	93.917	20100071	RYAN WHITE P/E 3/08		0.00	0.00	0.00	305.25
							0.00	0.00	0.00	1,698.38
	515400	LIFE & ACCIDENT INS EXP	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	6.88
	515400	LIFE & ACCIDENT INS EXP	93.917	20100071	RYAN WHITE P/E 3/08		0.00	0.00	0.00	2.57
							0.00	0.00	0.00	9.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	1,588.16
	515500	HEALTH INSURANCE EXPENSE	93.917	20100071	RYAN WHITE P/E 3/08		0.00	0.00	0.00	2,243.78
							0.00	0.00	0.00	3,831.94
	521200	COM EXPENSE - VOICE/DATA	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	14.12
							0.00	0.00	0.00	14.12
	522200	CONFERENCE REGISTRATION	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	539100	INDIRECT COST ALLOWANCE	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	5,525.14
	539100	INDIRECT COST ALLOWANCE	93.917	20100071	RYAN WHITE P/E 3/08		0.00	0.00	0.00	1,401.96
							0.00	0.00	0.00	6,927.10
	571100	LODGING	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	1,207.97
							0.00	0.00	0.00	1,207.97
	574500	PERSONAL VEHICLE MILEAGE	93.917	20100070	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	19.40
							0.00	0.00	0.00	19.40
				03HAX070042S			0.00	0.00	0.00	40,159.59
03K100739913										
	511100	PERMANENT SALARIES-WAGES	66.032	20480100	RADON FY03		0.00	0.00	0.00	59,952.71
							0.00	0.00	0.00	59,952.71
	512100	VACATION LEAVE EXPENSE	66.032	20480100	RADON FY03		0.00	0.00	0.00	1,868.13
							0.00	0.00	0.00	1,868.13
	512200	SICK LEAVE EXPENSE	66.032	20480100	RADON FY03		0.00	0.00	0.00	1,181.53
							0.00	0.00	0.00	1,181.53
	512300	HOLIDAY LEAVE EXPENSE	66.032	20480100	RADON FY03		0.00	0.00	0.00	3,427.35
							0.00	0.00	0.00	3,427.35
	515100	RETIREMENT PLANS EXPENSE	66.032	20480100	RADON FY03		0.00	0.00	0.00	4,718.27
							0.00	0.00	0.00	4,718.27
	515200	FICA EXPENSE	66.032	20480100	RADON FY03		0.00	0.00	0.00	5,002.18
							0.00	0.00	0.00	5,002.18
	515400	LIFE & ACCIDENT INS EXP	66.032	20480100	RADON FY03		0.00	0.00	0.00	44.88
							0.00	0.00	0.00	44.88
	515500	HEALTH INSURANCE EXPENSE	66.032	20480100	RADON FY03		0.00	0.00	0.00	5,593.59
							0.00	0.00	0.00	5,593.59
	521100	POSTAGE EXPENSE	66.032	20480100	RADON FY03		0.00	0.00	0.00	10.40
							0.00	0.00	0.00	10.40
	521300	FREIGHT EXPENSE	66.032	20480100	RADON FY03		0.00	0.00	0.00	17.23
							0.00	0.00	0.00	17.23
	521500	PUBLICATION & PRINT EXP	66.032	20480100	RADON FY03		0.00	0.00	0.00	263.99
							0.00	0.00	0.00	263.99
	522100	DUES & SUBSCRIPTION EXP	66.032	20480100	RADON FY03		0.00	0.00	0.00	3,740.00
							0.00	0.00	0.00	3,740.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.032	20480100	RADON FY03		0.00	0.00	0.00	391.40
							0.00	0.00	0.00	391.40
	524700	RENT EXP-OTHER REAL PROP	66.032	20480100	RADON FY03		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527600	REP & MAINT-HOUSE/INST E	66.032	20480100	RADON FY03		0.00	0.00	0.00	273.69
							0.00	0.00	0.00	273.69
	531100	OFFICE SUPPLIES EXPENSE	66.032	20480100	RADON FY03		0.00	0.00	0.00	359.10
							0.00	0.00	0.00	359.10
	532100	NON-CAPITALIZED EQUIP PU	66.032	20480100	RADON FY03		0.00	0.00	0.00	135.57
							0.00	0.00	0.00	135.57
	532101	NON-CAPITALIZED EQUIP	66.032	20480100	RADON FY03		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	533900	FOOD EXPENSE-INSTITUTIONS	66.032	20480100	RADON FY03		0.00	0.00	0.00	6.55
							0.00	0.00	0.00	6.55
	534600	ED & RECREATIONAL SUP EX	66.032	20480100	RADON FY03		0.00	0.00	0.00	459.97
							0.00	0.00	0.00	459.97
	534800	CONST & MAINT SUP EXP	66.032	20480100	RADON FY03		0.00	0.00	0.00	90.56
							0.00	0.00	0.00	90.56
	534900	MISCELLANEOUS SUP EXP	66.032	20480100	RADON FY03		0.00	0.00	0.00	1,522.50
							0.00	0.00	0.00	1,522.50
	537100	LABORATORY SUP EXP	66.032	20480100	RADON FY03		0.00	0.00	0.00	13,741.90
							0.00	0.00	0.00	13,741.90
	539100	INDIRECT COST ALLOWANCE	66.032	20480100	RADON FY03		0.00	0.00	0.00	20,669.01
							0.00	0.00	0.00	20,669.01
	554900	OTHER CONTRACTUAL SERVICES	66.032	20480100	RADON FY03		0.00	0.00	0.00	39,239.88
							0.00	0.00	0.00	39,239.88
	571100	LODGING	66.032	20480100	RADON FY03		0.00	0.00	0.00	1,240.75
							0.00	0.00	0.00	1,240.75
	572100	COMMERCIAL TRANSPORTATIO	66.032	20480100	RADON FY03		0.00	0.00	0.00	1,002.20
							0.00	0.00	0.00	1,002.20
	574500	PERSONAL VEHICLE MILEAGE	66.032	20480100	RADON FY03		0.00	0.00	0.00	865.41
							0.00	0.00	0.00	865.41
	575100	MISC TRAVEL EXPENSE	66.032	20480100	RADON FY03		0.00	0.00	0.00	70.25
							0.00	0.00	0.00	70.25
	599100	OTHER GOVERNMENT AID	66.032	20480100	RADON FY03		0.00	0.00	0.00	9,026.00
							0.00	0.00	0.00	9,026.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.032	20480100	RADON FY03		0.00	0.00	0.00	72,854.95-
							0.00	0.00	0.00	72,854.95-
	865101	PRIOR YEAR PAYROLL	66.032	20480100	RADON FY03		0.00	0.00	0.00	8,571.78-
							0.00	0.00	0.00	8,571.78-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865102	PRIOR YEAR IDC	66.032	20480100	RADON FY03		0.00	0.00	0.00	3,257.27-
							0.00	0.00	0.00	3,257.27-
				03K100739913			0.00	0.00	0.00	90,636.00
03MCH314001A										
	511100	PERMANENT SALARIES-WAGES	93.127	26460021	EMSC-9/98		0.00	0.00	0.00	1,125.52
	511100	PERMANENT SALARIES-WAGES	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	1,606.41
							0.00	0.00	0.00	2,731.93
	511300	OVERTIME PAYMENTS	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	231.33
							0.00	0.00	0.00	231.33
	512100	VACATION LEAVE EXPENSE	93.127	26460021	EMSC-9/98		0.00	0.00	0.00	91.29
	512100	VACATION LEAVE EXPENSE	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	.73
							0.00	0.00	0.00	92.02
	512200	SICK LEAVE EXPENSE	93.127	26460021	EMSC-9/98		0.00	0.00	0.00	7.60
							0.00	0.00	0.00	7.60
	512300	HOLIDAY LEAVE EXPENSE	93.127	26460021	EMSC-9/98		0.00	0.00	0.00	32.51
	512300	HOLIDAY LEAVE EXPENSE	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	68.85
							0.00	0.00	0.00	101.36
	515100	RETIREMENT PLANS EXPENSE	93.127	26460021	EMSC-9/98		0.00	0.00	0.00	39.52
	515100	RETIREMENT PLANS EXPENSE	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	35.62
							0.00	0.00	0.00	75.14
	515200	FICA EXPENSE	93.127	26460021	EMSC-9/98		0.00	0.00	0.00	51.06
	515200	FICA EXPENSE	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	143.69
							0.00	0.00	0.00	194.75
	515400	LIFE & ACCIDENT INS EXP	93.127	26460021	EMSC-9/98		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	1.32
							0.00	0.00	0.00	1.78
	515500	HEALTH INSURANCE EXPENSE	93.127	26460021	EMSC-9/98		0.00	0.00	0.00	74.06
	515500	HEALTH INSURANCE EXPENSE	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	79.95
							0.00	0.00	0.00	154.01
	521100	POSTAGE EXPENSE	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	50.75
							0.00	0.00	0.00	50.75
	521200	COM EXPENSE - VOICE/DATA	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	521300	FREIGHT EXPENSE	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	44.90
							0.00	0.00	0.00	44.90
	521500	PUBLICATION & PRINT EXP	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	2,380.54
							0.00	0.00	0.00	2,380.54
	522200	CONFERENCE REGISTRATION	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	738.02

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	738.02
	534600	ED & RECREATIONAL SUP EX	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	116.55
							0.00	0.00	0.00	116.55
	538100	VEHICLE & EQUIP SUP EXP	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	16.70
							0.00	0.00	0.00	16.70
	547100	EDUCATIONAL SERVICES	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	571100	LODGING	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	3,143.75
							0.00	0.00	0.00	3,143.75
	571900	MEALS-ONE DAY TRAVEL	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	301.50
							0.00	0.00	0.00	301.50
	573100	STATE-OWNED TRANSPORT	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	316.43
							0.00	0.00	0.00	316.43
	574500	PERSONAL VEHICLE MILEAGE	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	158.63
							0.00	0.00	0.00	158.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	856.02
							0.00	0.00	0.00	856.02
	575100	MISC TRAVEL EXPENSE	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	583300	COMPUTER EQUIP & SOFTWARE	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	399.99
							0.00	0.00	0.00	399.99
	591100	AID TO LOCAL GOVERNMENTS	93.127	26460030	EMSC FY 97		0.00	0.00	0.00	6,031.00
							0.00	0.00	0.00	6,031.00
	599999	CONVERTED EXPENDITURES	93.127	20460024	EMSC-IDC		0.00	0.00	0.00	3,034.30
							0.00	0.00	0.00	3,034.30
				03MCH314001A			0.00	0.00	0.00	27,617.00
03MCJ31D401A										
	599999	CONVERTED EXPENDITURES	93.110	26CV0013	NEBR DATA UTILIZATION MULTI YR		0.00	0.00	0.00	178,781.21
							0.00	0.00	0.00	178,781.21
				03MCJ31D401A			0.00	0.00	0.00	178,781.21
03MCJ313A33A										
	599999	CONVERTED EXPENDITURES	93.110	26SACHGP	SPECIAL SUPPORT ACH MULTI YRS		0.00	0.00	0.00	87,556.00
							0.00	0.00	0.00	87,556.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				03MCJ313A33A			0.00	0.00	0.00	87,556.00
03PB98709702										
	511100	PERMANENT SALARIES-WAGES	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	66,087.89
							0.00	0.00	0.00	66,087.89
	511800	COMPENSATORY TIME PAID	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	157.30
	511800	COMPENSATORY TIME PAID	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	27.63
							0.00	0.00	0.00	184.93
	512100	VACATION LEAVE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	4,335.82
	512100	VACATION LEAVE EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	58.67
							0.00	0.00	0.00	4,394.49
	512200	SICK LEAVE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	2,117.10
	512200	SICK LEAVE EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	33.97
							0.00	0.00	0.00	2,151.07
	512300	HOLIDAY LEAVE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	2,147.12
	512300	HOLIDAY LEAVE EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	39.53
							0.00	0.00	0.00	2,186.65
	515100	RETIREMENT PLANS EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	4,708.81
							0.00	0.00	0.00	4,708.81
	515200	FICA EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	4,919.88
							0.00	0.00	0.00	4,919.88
	515400	LIFE & ACCIDENT INS EXP	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	40.39
							0.00	0.00	0.00	40.39
	515500	HEALTH INSURANCE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	6,731.17
							0.00	0.00	0.00	6,731.17
	521200	COM EXPENSE - VOICE/DATA	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	92.75
	521200	COM EXPENSE - VOICE/DATA	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	101.14
							0.00	0.00	0.00	193.89
	521500	PUBLICATION & PRINT EXP	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	32.65
	521500	PUBLICATION & PRINT EXP	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	565.04
							0.00	0.00	0.00	597.69
	522200	CONFERENCE REGISTRATION	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	867.00
	522200	CONFERENCE REGISTRATION	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	1,267.00
	532100	NON-CAPITALIZED EQUIP PU	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	2,334.19
							0.00	0.00	0.00	2,334.19
	533100	HOUSEHOLD & INSTIT EXP	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	539.87
							0.00	0.00	0.00	539.87
	534900	MISCELLANEOUS SUP EXP	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	95.36
							0.00	0.00	0.00	95.36
	537100	LABORATORY SUP EXP	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	1,322.42

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,322.42
	539100	INDIRECT COST ALLOWANCE	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	25,453.72
	539100	INDIRECT COST ALLOWANCE	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	4,572.29
							0.00	0.00	0.00	30,026.01
	542100	SOS TEMP SERV - PERSONNEL	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	4,260.75
							0.00	0.00	0.00	4,260.75
	544100	PHYSICIAN SERVICES	66.707	20480113	LEAD DOUGLAS CO FY03		0.00	0.00	0.00	323.00
							0.00	0.00	0.00	323.00
	545000	LABORATORY SERVICES	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	560.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	9,390.00
							0.00	0.00	0.00	9,950.00
	555200	SOFTWARE - NEW PURCHASES	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	44.63
							0.00	0.00	0.00	44.63
	571100	LODGING	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	1,980.49
							0.00	0.00	0.00	1,980.49
	572100	COMMERCIAL TRANSPORTATIO	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	534.05
							0.00	0.00	0.00	534.05
	574500	PERSONAL VEHICLE MILEAGE	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	679.03
	574500	PERSONAL VEHICLE MILEAGE	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	416.16
							0.00	0.00	0.00	1,095.19
	575100	MISC TRAVEL EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	114.16
	575100	MISC TRAVEL EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	125.66
	583300	COMPUTER EQUIP & SOFTWARE	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	1,535.00
							0.00	0.00	0.00	1,535.00
	599100	OTHER GOVERNMENT AID	66.707	20480113	LEAD DOUGLAS CO FY03		0.00	0.00	0.00	1,839.74-
							0.00	0.00	0.00	1,839.74-
	865100	MISCELLANEOUS ADJUSTMENTS	66.707	20480112	LEAD ADMINISTRATION F		0.00	0.00	0.00	3,815.86
							0.00	0.00	0.00	3,815.86
				03PB98709702			0.00	0.00	0.00	149,831.60
03PB98725301										
	542100	SOS TEMP SERV - PERSONNEL	66.707	20460153	LEAD ENFORCEMENT PROGRAM-9/04		0.00	0.00	0.00	797.00
							0.00	0.00	0.00	797.00
	545000	LABORATORY SERVICES	66.707	20460153	LEAD ENFORCEMENT PROGRAM-9/04		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	20460153	LEAD ENFORCEMENT		0.00	0.00	0.00	38,116.26

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROGRAM-9/04					
							0.00	0.00	0.00	38,116.26
	599100	OTHER GOVERNMENT AID	66.707	20460153	LEAD ENFORCEMENT PROGRAM-9/04		0.00	0.00	0.00	1,839.74
							0.00	0.00	0.00	1,839.74
					03PB98725301		0.00	0.00	0.00	40,797.00
03V007608A12										
	511100	PERMANENT SALARIES-WAGES	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	43,148.41
							0.00	0.00	0.00	43,148.41
	512100	VACATION LEAVE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	5,845.20
							0.00	0.00	0.00	5,845.20
	512200	SICK LEAVE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	1,591.21
							0.00	0.00	0.00	1,591.21
	512300	HOLIDAY LEAVE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	1,851.88
							0.00	0.00	0.00	1,851.88
	515100	RETIREMENT PLANS EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	3,559.53
							0.00	0.00	0.00	3,559.53
	515200	FICA EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	3,551.27
							0.00	0.00	0.00	3,551.27
	515400	LIFE & ACCIDENT INS EXP	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	21.38
							0.00	0.00	0.00	21.38
	515500	HEALTH INSURANCE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	6,349.37
							0.00	0.00	0.00	6,349.37
	521900	AWARDS EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	7.55
							0.00	0.00	0.00	7.55
	522100	DUES & SUBSCRIPTION EXP	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	531100	OFFICE SUPPLIES EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	296.10
							0.00	0.00	0.00	296.10
	534600	ED & RECREATIONAL SUP EX	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	382.00
							0.00	0.00	0.00	382.00
	538100	VEHICLE & EQUIP SUP EXP	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	76.61
							0.00	0.00	0.00	76.61
	539100	INDIRECT COST ALLOWANCE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	24,021.19
							0.00	0.00	0.00	24,021.19
	542100	SOS TEMP SERV - PERSONNEL	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	565.25
							0.00	0.00	0.00	565.25
	542200	TEMP SERV - OUTSIDE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	8,026.55
							0.00	0.00	0.00	8,026.55
	544100	PHYSICIAN SERVICES	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	300.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	380.16
							0.00	0.00	0.00	380.16
	571100	LODGING	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	752.89
							0.00	0.00	0.00	752.89
	572100	COMMERCIAL TRANSPORTATIO	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	392.59
							0.00	0.00	0.00	392.59
	574500	PERSONAL VEHICLE MILEAGE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	127.75
							0.00	0.00	0.00	127.75
	575100	MISC TRAVEL EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	865100	MISCELLANEOUS ADJUSTMENTS	66.802	20480102	RISK ASSESSMENT FY03		0.00	0.00	0.00	439.09-
							0.00	0.00	0.00	439.09-
				03V007608A12			0.00	0.00	0.00	101,007.30
03WP98720901										
	511100	PERMANENT SALARIES-WAGES	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	64,044.11
							0.00	0.00	0.00	64,044.11
	512100	VACATION LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	2,493.21
							0.00	0.00	0.00	2,493.21
	512200	SICK LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	256.19
							0.00	0.00	0.00	256.19
	512300	HOLIDAY LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	2,624.42
							0.00	0.00	0.00	2,624.42
	512400	MILITARY LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	28.64
							0.00	0.00	0.00	28.64
	512500	FUNERAL LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	15.88
							0.00	0.00	0.00	15.88
	515100	RETIREMENT PLANS EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	4,702.29
							0.00	0.00	0.00	4,702.29
	515200	FICA EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	4,858.53
							0.00	0.00	0.00	4,858.53
	515400	LIFE & ACCIDENT INS EXP	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	33.66
							0.00	0.00	0.00	33.66
	515500	HEALTH INSURANCE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	2,865.50
							0.00	0.00	0.00	2,865.50
	521100	POSTAGE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	16.71
							0.00	0.00	0.00	16.71
	521200	COM EXPENSE - VOICE/DATA	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	521900	AWARDS EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	9.01

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.01
	522200	CONFERENCE REGISTRATION	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	524700	RENT EXP-OTHER REAL PROP	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	810.44
							0.00	0.00	0.00	810.44
	527400	REP & MAINT-DATA PROC	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	195.98
							0.00	0.00	0.00	195.98
	531100	OFFICE SUPPLIES EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	836.74
							0.00	0.00	0.00	836.74
	532100	NON-CAPITALIZED EQUIP PU	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	5,027.50
							0.00	0.00	0.00	5,027.50
	534600	ED & RECREATIONAL SUP EX	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	21.20
							0.00	0.00	0.00	21.20
	539100	INDIRECT COST ALLOWANCE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	31,130.52
							0.00	0.00	0.00	31,130.52
	543200	IT CONSULTING-HW/SW SUPP	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	71,639.80
							0.00	0.00	0.00	71,639.80
	554900	OTHER CONTRACTUAL SERVICES	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	24,560.00
							0.00	0.00	0.00	24,560.00
	555200	SOFTWARE - NEW PURCHASES	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	4,974.02
							0.00	0.00	0.00	4,974.02
	571100	LODGING	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	1,539.32
							0.00	0.00	0.00	1,539.32
	572100	COMMERCIAL TRANSPORTATIO	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	583300	COMPUTER EQUIP & SOFTWARE	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	35,328.94
							0.00	0.00	0.00	35,328.94
	865100	MISCELLANEOUS ADJUSTMENTS	66.474	20470027	WATER SYSTEM SECURITY		0.00	0.00	0.00	1,773.09
							0.00	0.00	0.00	1,773.09
				03WP98720901			0.00	0.00	0.00	259,900.00
030203NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	23,344.16
							0.00	0.00	0.00	23,344.16
	511300	OVERTIME PAYMENTS	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	79.15
							0.00	0.00	0.00	79.15
	512100	VACATION LEAVE EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	2,239.65
							0.00	0.00	0.00	2,239.65
	512200	SICK LEAVE EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	703.65
							0.00	0.00	0.00	703.65
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	972.98

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	972.98
	515100	RETIREMENT PLANS EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	1,791.75
							0.00	0.00	0.00	1,791.75
	515200	FICA EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	2,096.63
							0.00	0.00	0.00	2,096.63
	515400	LIFE & ACCIDENT INS EXP	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	13.42
							0.00	0.00	0.00	13.42
	515500	HEALTH INSURANCE EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	2,686.22
							0.00	0.00	0.00	2,686.22
	521500	PUBLICATION & PRINT EXP	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	968.87
							0.00	0.00	0.00	968.87
	522200	CONFERENCE REGISTRATION	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524600	RENT EXPENSE-BUILDINGS	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	524700	RENT EXP-OTHER REAL PROP	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	612.50
							0.00	0.00	0.00	612.50
	525500	RENT EXP-OTHER PERS PROP	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	2,467.13
							0.00	0.00	0.00	2,467.13
	539100	INDIRECT COST ALLOWANCE	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	15,570.04
							0.00	0.00	0.00	15,570.04
	543500	MGT CONSULTANT SERVICES	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	10,831.31
							0.00	0.00	0.00	10,831.31
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	24,698.00
							0.00	0.00	0.00	24,698.00
	545200	MEDICAL ASSESSMENT SERV	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	3,265.40
							0.00	0.00	0.00	3,265.40
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	810,100.71
							0.00	0.00	0.00	810,100.71
	571100	LODGING	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	1,058.46
							0.00	0.00	0.00	1,058.46
	571600	MEALS - TAXABLE	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	2,724.57
							0.00	0.00	0.00	2,724.57
	572100	COMMERCIAL TRANSPORTATIO	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	969.00
							0.00	0.00	0.00	969.00
	574500	PERSONAL VEHICLE MILEAGE	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	50.40
							0.00	0.00	0.00	50.40
	574600	CONTRACTUAL SERV - TRAVEL	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	3,300.71

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	3,300.71
	575100	MISC TRAVEL EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.003	20510006	BIOTERRORISM HOSP 3/03		0.00	0.00	0.00	261.79
							0.00	0.00	0.00	261.79
				030203NEBTHP			0.00	0.00	0.00	911,401.00
030303NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	65,483.03
	511100	PERMANENT SALARIES-WAGES	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	3,887.46
	511100	PERMANENT SALARIES-WAGES	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	3,022.73
							0.00	0.00	0.00	72,393.22
	511300	OVERTIME PAYMENTS	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	202.08
	511300	OVERTIME PAYMENTS	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	81.14
							0.00	0.00	0.00	283.22
	511800	COMPENSATORY TIME PAID	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	21.91
							0.00	0.00	0.00	21.91
	512100	VACATION LEAVE EXPENSE	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	3,736.90
	512100	VACATION LEAVE EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	760.81
	512100	VACATION LEAVE EXPENSE	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	147.64
							0.00	0.00	0.00	4,645.35
	512200	SICK LEAVE EXPENSE	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	1,461.78
	512200	SICK LEAVE EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	134.82-
	512200	SICK LEAVE EXPENSE	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	167.74
							0.00	0.00	0.00	1,494.70
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	2,666.41
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	229.18
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	175.16
							0.00	0.00	0.00	3,070.75
	512500	FUNERAL LEAVE EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	286.75-
							0.00	0.00	0.00	286.75-
	515100	RETIREMENT PLANS EXPENSE	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	4,416.06
	515100	RETIREMENT PLANS EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	277.31
	515100	RETIREMENT PLANS EXPENSE	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	247.57

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,940.94
	515200	FICA EXPENSE	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	5,011.27
	515200	FICA EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	320.40
	515200	FICA EXPENSE	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	247.98
							0.00	0.00	0.00	5,579.65
	515400	LIFE & ACCIDENT INS EXP	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	26.07
	515400	LIFE & ACCIDENT INS EXP	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXP	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	1.56
							0.00	0.00	0.00	28.79
	515500	HEALTH INSURANCE EXPENSE	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	8,094.36
	515500	HEALTH INSURANCE EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	603.07
	515500	HEALTH INSURANCE EXPENSE	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	16.57
							0.00	0.00	0.00	8,714.00
	521100	POSTAGE EXPENSE	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	30.57
							0.00	0.00	0.00	30.57
	521200	COM EXPENSE - VOICE/DATA	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	20.15
							0.00	0.00	0.00	20.15
	521300	FREIGHT EXPENSE	93.003	20510040	LAB CAPACITY		0.00	0.00	0.00	7,188.00
							0.00	0.00	0.00	7,188.00
	521500	PUBLICATION & PRINT EXP	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	1,810.18
							0.00	0.00	0.00	1,810.18
	522200	CONFERENCE REGISTRATION	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.003	20510024	COMMUNICATION		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	1,249.50
	522200	CONFERENCE REGISTRATION	93.003	20510029	EMS		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	1,559.50
	524700	RENT EXP-OTHER REAL PROP	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	1,006.97
							0.00	0.00	0.00	1,006.97
	534600	ED & RECREATIONAL SUP EX	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	250.00
	534600	ED & RECREATIONAL SUP EX	93.003	20510027	DECONTAMINATION 8/04		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	500.00
	534900	MISCELLANEOUS SUP EXP	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	45,828.86
	534900	MISCELLANEOUS SUP EXP	93.003	20510027	DECONTAMINATION 8/04		0.00	0.00	0.00	45,828.86
							0.00	0.00	0.00	91,657.72

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	94,444.58
	535100	MEDICAL SUPPLIES	93.003	20510027	DECONTAMINATION 8/04		0.00	0.00	0.00	94,444.55
							0.00	0.00	0.00	188,889.13
	537100	LABORATORY SUP EXP	93.003	20510040	LAB CAPACITY		0.00	0.00	0.00	3,545.00
							0.00	0.00	0.00	3,545.00
	539100	INDIRECT COST ALLOWANCE	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	34,592.59
	539100	INDIRECT COST ALLOWANCE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	2,142.94
	539100	INDIRECT COST ALLOWANCE	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	1,561.24
							0.00	0.00	0.00	38,296.77
	543100	IT CONSULTING-APPLICATIONS	93.003	20510029	EMS		0.00	0.00	0.00	130,000.00
							0.00	0.00	0.00	130,000.00
	543500	MGT CONSULTANT SERVICES	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	69,996.00
	543500	MGT CONSULTANT SERVICES	93.003	20510029	EMS		0.00	0.00	0.00	19,790.00
							0.00	0.00	0.00	89,786.00
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510024	COMMUNICATION		0.00	0.00	0.00	288,949.50
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	541,899.50
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510028	EDUCATION/TRAINING 8/04		0.00	0.00	0.00	100,101.50
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510029	EMS		0.00	0.00	0.00	153,765.47
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	131,049.50
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510041	SPECIAL POPULATIONS		0.00	0.00	0.00	39,200.00
							0.00	0.00	0.00	1,254,965.47
	547100	EDUCATIONAL SERVICES	93.003	20510029	EMS		0.00	0.00	0.00	4,270.00
							0.00	0.00	0.00	4,270.00
	547906	VERIFICATIONS	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	19,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510025	ISOLATION		0.00	0.00	0.00	730,296.14
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	58,239.42
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510027	DECONTAMINATION 8/04		0.00	0.00	0.00	115,739.45
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510028	EDUCATION/TRAINING 8/04		0.00	0.00	0.00	452,438.94
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510029	EMS		0.00	0.00	0.00	2,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510030	MENTAL HEALTH		0.00	0.00	0.00	98,041.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510040	LAB CAPACITY		0.00	0.00	0.00	196,017.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510041	SPECIAL POPULATIONS		0.00	0.00	0.00	10,199.66
							0.00	0.00	0.00	1,682,371.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	888.10
							0.00	0.00	0.00	888.10
	572100	COMMERCIAL TRANSPORTATIO	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	56.00
	572100	COMMERCIAL TRANSPORTATIO	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	870.63
							0.00	0.00	0.00	926.63
	574500	PERSONAL VEHICLE MILEAGE	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	60.96
	574500	PERSONAL VEHICLE MILEAGE	93.003	20510029	EMS		0.00	0.00	0.00	62.25
							0.00	0.00	0.00	123.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	3,931.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510029	EMS		0.00	0.00	0.00	1,696.36
							0.00	0.00	0.00	5,627.60
	575100	MISC TRAVEL EXPENSE	93.003	20510023	ADMINISTATION 8/04		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		0.00	0.00	0.00	9,919.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.003	20510027	DECONTAMINATION 8/04		0.00	0.00	0.00	1,550.56-
	865100	MISCELLANEOUS ADJUSTMENTS	93.003	20510029	EMS		0.00	0.00	0.00	10,000.00-
							0.00	0.00	0.00	1,630.64-
				030303NEBTHP			0.00	0.00	0.00	3,602,747.00
030403NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	5,166.24
	511100	PERMANENT SALARIES-WAGES	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	142,922.23
							0.00	0.00	0.00	148,088.47
	511300	OVERTIME PAYMENTS	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	199.63
							0.00	0.00	0.00	199.63
	511800	COMPENSATORY TIME PAID	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	43.38
							0.00	0.00	0.00	43.38
	512100	VACATION LEAVE EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	787.98
	512100	VACATION LEAVE EXPENSE	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	5,309.02
							0.00	0.00	0.00	6,097.00
	512200	SICK LEAVE EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	770.48
	512200	SICK LEAVE EXPENSE	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	2,855.12
							0.00	0.00	0.00	3,625.60
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	368.36
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	7,050.93
							0.00	0.00	0.00	7,419.29
	512500	FUNERAL LEAVE EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	406.61

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	406.61
	515100	RETIREMENT PLANS EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	542.97
	515100	RETIREMENT PLANS EXPENSE	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	8,301.67
							0.00	0.00	0.00	8,844.64
	515200	FICA EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	419.17
	515200	FICA EXPENSE	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	11,111.23
							0.00	0.00	0.00	11,530.40
	515400	LIFE & ACCIDENT INS EXP	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	1.98
	515400	LIFE & ACCIDENT INS EXP	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	57.89
							0.00	0.00	0.00	59.87
	515500	HEALTH INSURANCE EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	1,267.64
	515500	HEALTH INSURANCE EXPENSE	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	15,287.83
							0.00	0.00	0.00	16,555.47
	521500	PUBLICATION & PRINT EXP	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	525.31
							0.00	0.00	0.00	525.31
	522100	DUES & SUBSCRIPTION EXP	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.003	20510055	PA 2.3 HEALTH CARE PERSON 8/05		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	93.003	20510063	PA 3; EMS 8/05		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	1,235.00
							0.00	0.00	0.00	1,300.00
	524700	RENT EXP-OTHER REAL PROP	93.003	20510054	PA 2.1 SURGE; ISOLATION 8/05		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.003	20510063	PA 3; EMS 8/05		0.00	0.00	0.00	3,284.40
							0.00	0.00	0.00	3,434.40
	525100	RENT EXP-OFFICE EQUIP	93.003	20510054	PA 2.1 SURGE; ISOLATION 8/05		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	532100	NON-CAPITALIZED EQUIP PU	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	372.11
							0.00	0.00	0.00	372.11
	534900	MISCELLANEOUS SUP EXP	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	97.50
	535100	MEDICAL SUPPLIES	93.003	20510057	PA 2.5 PHARMACEUTICAL CACHE 05		0.00	0.00	0.00	435.75
							0.00	0.00	0.00	435.75
	539100	INDIRECT COST ALLOWANCE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	3,935.62
	539100	INDIRECT COST ALLOWANCE	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	77,212.52
							0.00	0.00	0.00	81,148.14
	543100	IT CONSULTING-APPLICATIONS	93.003	20510063	PA 3; EMS 8/05		0.00	0.00	0.00	202,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	202,000.00
	543200	IT CONSULTING-HW/SW SUPP	93.003	20510063	PA 3; EMS 8/05		0.00	0.00	0.00	23,000.00
							0.00	0.00	0.00	23,000.00
	543500	MGT CONSULTANT SERVICES	93.003	20510053	PA 2.1 BEDS & REGION PLAN 8/05		0.00	0.00	0.00	17,739.43
	543500	MGT CONSULTANT SERVICES	93.003	20510060	PA 2.8 BEHAVIOR HEALTH 8/05		0.00	0.00	0.00	75,800.00
	543500	MGT CONSULTANT SERVICES	93.003	20510062	PA 2.10 COMMUN. & IS&T 8/05		0.00	0.00	0.00	155,000.00
	543500	MGT CONSULTANT SERVICES	93.003	20510063	PA 3; EMS 8/05		0.00	0.00	0.00	39,738.86
	543500	MGT CONSULTANT SERVICES	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	23,332.00
							0.00	0.00	0.00	311,610.29
	544400	HOSPITAL SERVICES	93.003	20510054	PA 2.1 SURGE; ISOLATION 8/05		0.00	0.00	0.00	437,738.66
	544400	HOSPITAL SERVICES	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	17,485.30
	544400	HOSPITAL SERVICES	93.003	20510059	PA 2.7 SURGE; DECON. 8/05		0.00	0.00	0.00	17,488.31
							0.00	0.00	0.00	472,712.27
	545000	LABORATORY SERVICES	93.003	20510053	PA 2.1 BEDS & REGION PLAN 8/05		0.00	0.00	0.00	12,433.97
	545000	LABORATORY SERVICES	93.003	20510064	PA 4.1 HOSPITAL LABS 8/05		0.00	0.00	0.00	118,828.45
							0.00	0.00	0.00	131,262.42
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510053	PA 2.1 BEDS & REGION PLAN 8/05		0.00	0.00	0.00	805,123.41
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510054	PA 2.1 SURGE; ISOLATION 8/05		0.00	0.00	0.00	22,517.82
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510063	PA 3; EMS 8/05		0.00	0.00	0.00	46,234.53
							0.00	0.00	0.00	873,875.76
	547100	EDUCATIONAL SERVICES	93.003	20510060	PA 2.8 BEHAVIOR HEALTH 8/05		0.00	0.00	0.00	132,667.74
	547100	EDUCATIONAL SERVICES	93.003	20510063	PA 3; EMS 8/05		0.00	0.00	0.00	10,200.00
							0.00	0.00	0.00	142,867.74
	547906	VERIFICATIONS	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510053	PA 2.1 BEDS & REGION PLAN 8/05		0.00	0.00	0.00	659,486.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510054	PA 2.1 SURGE; ISOLATION 8/05		0.00	0.00	0.00	211,715.79
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510058	PA 2.6 SURGE; PPE 8/05		0.00	0.00	0.00	1,137.81
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510059	PA 2.7 SURGE; DECON. 8/05		0.00	0.00	0.00	1,137.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510060	PA 2.8 BEHAVIOR HEALTH 8/05		0.00	0.00	0.00	359,494.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510064	PA 4.1 HOSPITAL LABS 8/05		0.00	0.00	0.00	131,171.55
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	32,500.00-
							0.00	0.00	0.00	1,331,642.96
	555200	SOFTWARE - NEW PURCHASES	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	779.38
							0.00	0.00	0.00	779.38
	571100	LODGING	93.003	20510056	PA 2.4 ADVANCE REG OF HCP 8/05		0.00	0.00	0.00	3,830.13
	571100	LODGING	93.003	20510063	PA 3; EMS 8/05		0.00	0.00	0.00	1,152.69
	571100	LODGING	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	3,208.89
							0.00	0.00	0.00	8,191.71
	571600	MEALS - TAXABLE	93.003	20510054	PA 2.1 SURGE; ISOLATION 8/05		0.00	0.00	0.00	661.15
	571600	MEALS - TAXABLE	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	22.35
							0.00	0.00	0.00	683.50
	571900	MEALS-ONE DAY TRAVEL	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	7.45
							0.00	0.00	0.00	7.45
	572100	COMMERCIAL TRANSPORTATIO	93.003	20510056	PA 2.4 ADVANCE REG OF HCP 8/05		0.00	0.00	0.00	72.00
	572100	COMMERCIAL TRANSPORTATIO	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	3,567.47
							0.00	0.00	0.00	3,639.47
	574500	PERSONAL VEHICLE MILEAGE	93.003	20510056	PA 2.4 ADVANCE REG OF HCP 8/05		0.00	0.00	0.00	202.06
	574500	PERSONAL VEHICLE MILEAGE	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	544.35
							0.00	0.00	0.00	746.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510063	PA 3; EMS 8/05		0.00	0.00	0.00	5,583.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510064	PA 4.1 HOSPITAL LABS 8/05		0.00	0.00	0.00	739.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	535.41
							0.00	0.00	0.00	6,858.73
	575100	MISC TRAVEL EXPENSE	93.003	20510056	PA 2.4 ADVANCE REG OF HCP 8/05		0.00	0.00	0.00	56.00
	575100	MISC TRAVEL EXPENSE	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	110.02
							0.00	0.00	0.00	166.02
	583300	COMPUTER EQUIP & SOFTWARE	93.003	20510067	ADMINISTRATION 8/05		0.00	0.00	0.00	2,157.32
							0.00	0.00	0.00	2,157.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,802,747.00
030503NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	84,884.56
							0.00	0.00	0.00	84,884.56
	511300	OVERTIME PAYMENTS	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	90.18
							0.00	0.00	0.00	90.18
	511700	EMPLOYEE BONUSES	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-
	511800	COMPENSATORY TIME PAID	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	18.99
							0.00	0.00	0.00	18.99
	512100	VACATION LEAVE EXPENSE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	5,952.16
							0.00	0.00	0.00	5,952.16
	512200	SICK LEAVE EXPENSE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	1,687.49
							0.00	0.00	0.00	1,687.49
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	5,373.97
							0.00	0.00	0.00	5,373.97
	512500	FUNERAL LEAVE EXPENSE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	34.81
							0.00	0.00	0.00	34.81
	515100	RETIREMENT PLANS EXPENSE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	6,815.14
							0.00	0.00	0.00	6,815.14
	515200	FICA EXPENSE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	6,980.76
							0.00	0.00	0.00	6,980.76
	515400	LIFE & ACCIDENT INS EXP	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	34.61
							0.00	0.00	0.00	34.61
	515500	HEALTH INSURANCE EXPENSE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	8,604.68
							0.00	0.00	0.00	8,604.68
	521400	CIO CHARGES	93.003	20510081	PA 2.4 SURGE; HLTH CR PROFESSI		0.00	0.00	0.00	13,359.18
							0.00	0.00	0.00	13,359.18
	521500	PUBLICATION & PRINT EXP	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	129.60
							0.00	0.00	0.00	129.60
	522100	DUES & SUBSCRIPTION EXP	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	522200	CONFERENCE REGISTRATION	93.003	20510079	PA 2.1 BEDS & REGION PLAN 8/06		0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	1,340.00
	525500	RENT EXP-OTHER PERS PROP	93.003	20510090	PA 6 EXERCISES 8/06		0.00	0.00	0.00	473.83
							0.00	0.00	0.00	473.83
	527200	REP & MAINT-MOTOR VEHICL	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	79.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	79.52
	531100	OFFICE SUPPLIES EXPENSE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	21.95
							0.00	0.00	0.00	21.95
	532100	NON-CAPITALIZED EQUIP PU	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	483.91
							0.00	0.00	0.00	483.91
	533900	FOOD EXPENSE-INSTITUTIONS	93.003	20510090	PA 6 EXERCISES 8/06		0.00	0.00	0.00	212.62
							0.00	0.00	0.00	212.62
	534600	ED & RECREATIONAL SUP EX	93.003	20510087	PA 3; EMS 8/06		0.00	0.00	0.00	194.38
	534600	ED & RECREATIONAL SUP EX	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	65.90
							0.00	0.00	0.00	260.28
	535100	MEDICAL SUPPLIES	93.003	20510082	PA 2.5 SURGE; PHARMACEUTICAL C		0.00	0.00	0.00	818.28
							0.00	0.00	0.00	818.28
	538100	VEHICLE & EQUIP SUP EXP	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	396.71
							0.00	0.00	0.00	396.71
	539100	INDIRECT COST ALLOWANCE	93.003	20510079	PA 2.1 BEDS & REGION PLAN 8/06		0.00	0.00	0.00	9,898.44-
	539100	INDIRECT COST ALLOWANCE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	58,049.38
							0.00	0.00	0.00	48,150.94
	543500	MGT CONSULTANT SERVICES	93.003	20510079	PA 2.1 BEDS & REGION PLAN 8/06		0.00	0.00	0.00	107,983.26
	543500	MGT CONSULTANT SERVICES	93.003	20510081	PA 2.4 SURGE; HLTH CR PROFESSI		0.00	0.00	0.00	160,000.00
	543500	MGT CONSULTANT SERVICES	93.003	20510085	PA 2.8 BEHAVIOR HEALTH 8/06		0.00	0.00	0.00	111,749.37
	543500	MGT CONSULTANT SERVICES	93.003	20510086	PA 2.10 COMMUN. & IS&T 8/06		0.00	0.00	0.00	25,000.00
	543500	MGT CONSULTANT SERVICES	93.003	20510087	PA 3; EMS 8/06		0.00	0.00	0.00	18,196.81
	543500	MGT CONSULTANT SERVICES	93.003	20510088	PA 4.1 HOSPITAL LABS 8/06		0.00	0.00	0.00	90,233.41
	543500	MGT CONSULTANT SERVICES	93.003	20510089	PA 5 EDUC. & TRAINING 8/06		0.00	0.00	0.00	31,500.00
							0.00	0.00	0.00	544,662.85
	545000	LABORATORY SERVICES	93.003	20510088	PA 4.1 HOSPITAL LABS 8/06		0.00	0.00	0.00	133,475.46
							0.00	0.00	0.00	133,475.46
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510079	PA 2.1 BEDS & REGION PLAN 8/06		0.00	0.00	0.00	860,367.02
							0.00	0.00	0.00	860,367.02
	547100	EDUCATIONAL SERVICES	93.003	20510085	PA 2.8 BEHAVIOR HEALTH 8/06		0.00	0.00	0.00	83,141.24
	547100	EDUCATIONAL SERVICES	93.003	20510087	PA 3; EMS 8/06		0.00	0.00	0.00	49,933.00
	547100		93.003	20510089			0.00	0.00	0.00	376,560.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EDUCATIONAL SERVICES			PA 5 EDUC. & TRAINING 8/06					
							0.00	0.00	0.00	509,634.24
	555200	SOFTWARE - NEW PURCHASES	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	434.90
							0.00	0.00	0.00	434.90
	556100	INSURANCE EXPENSE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	623.50
							0.00	0.00	0.00	623.50
	571100	LODGING	93.003	20510087	PA 3; EMS 8/06		0.00	0.00	0.00	544.85
	571100	LODGING	93.003	20510090	PA 6 EXERCISES 8/06		0.00	0.00	0.00	34.29
	571100	LODGING	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	4,366.68
							0.00	0.00	0.00	4,945.82
	571600	MEALS - TAXABLE	93.003	20510090	PA 6 EXERCISES 8/06		0.00	0.00	0.00	438.95
							0.00	0.00	0.00	438.95
	572100	COMMERCIAL TRANSPORTATIO	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	963.71
							0.00	0.00	0.00	963.71
	574500	PERSONAL VEHICLE MILEAGE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	180.55
							0.00	0.00	0.00	180.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510079	PA 2.1 BEDS & REGION PLAN 8/06		0.00	0.00	0.00	2,835.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510085	PA 2.8 BEHAVIOR HEALTH 8/06		0.00	0.00	0.00	11.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510086	PA 2.10 COMMUN. & IS&T 8/06		0.00	0.00	0.00	786.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510087	PA 3; EMS 8/06		0.00	0.00	0.00	619.46
							0.00	0.00	0.00	4,253.29
	574700	VOLUNTEER TRAVEL EXPENSES	93.003	20510086	PA 2.10 COMMUN. & IS&T 8/06		0.00	0.00	0.00	678.21
							0.00	0.00	0.00	678.21
	575100	MISC TRAVEL EXPENSE	93.003	20510091	ADMINISTRATION 8/06		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
					030503NEBTHP		0.00	0.00	0.00	2,247,287.67
030603NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	90,630.35
							0.00	0.00	0.00	90,630.35
	511300	OVERTIME PAYMENTS	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	136.77
							0.00	0.00	0.00	136.77
	511700	EMPLOYEE BONUSES	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	511800	COMPENSATORY TIME PAID	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	48.06
							0.00	0.00	0.00	48.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	4,646.45
	512100	VACATION LEAVE EXPENSE	93.889	20510111	ALT CR SITES & MOBILE MED 8/07		0.00	0.00	0.00	108.01
							0.00	0.00	0.00	4,754.46
	512200	SICK LEAVE EXPENSE	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	4,797.08
							0.00	0.00	0.00	4,797.08
	512300	HOLIDAY LEAVE EXPENSE	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	5,650.09
							0.00	0.00	0.00	5,650.09
	512500	FUNERAL LEAVE EXPENSE	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	34.24
							0.00	0.00	0.00	34.24
	515100	RETIREMENT PLANS EXPENSE	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	7,800.97
	515100	RETIREMENT PLANS EXPENSE	93.889	20510111	ALT CR SITES & MOBILE MED 8/07		0.00	0.00	0.00	8.08
							0.00	0.00	0.00	7,809.05
	515200	FICA EXPENSE	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	7,519.12
	515200	FICA EXPENSE	93.889	20510111	ALT CR SITES & MOBILE MED 8/07		0.00	0.00	0.00	8.22
							0.00	0.00	0.00	7,527.34
	515400	LIFE & ACCIDENT INS EXP	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	39.49
	515400	LIFE & ACCIDENT INS EXP	93.889	20510111	ALT CR SITES & MOBILE MED 8/07		0.00	0.00	0.00	.03
							0.00	0.00	0.00	39.52
	515500	HEALTH INSURANCE EXPENSE	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	11,469.81
							0.00	0.00	0.00	11,469.81
	521200	COM EXPENSE - VOICE/DATA	93.889	20510113	ESAR-VHP 8/07		0.00	0.00	0.00	10.45
							0.00	0.00	0.00	10.45
	521400	CIO CHARGES	93.889	20510113	ESAR-VHP 8/07		0.00	0.00	0.00	1,963.81
							0.00	0.00	0.00	1,963.81
	522100	DUES & SUBSCRIPTION EXP	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	524700	RENT EXP-OTHER REAL PROP	93.889	20510113	ESAR-VHP 8/07		0.00	0.00	0.00	255.00
	524700	RENT EXP-OTHER REAL PROP	93.889	20510119	EMS EQUIP & SYSTEMS 8/07		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	630.00
	534600	ED & RECREATIONAL SUP EX	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	30.94
							0.00	0.00	0.00	30.94
	539100	INDIRECT COST ALLOWANCE	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	66,374.20
	539100	INDIRECT COST ALLOWANCE	93.889	20510111	ALT CR SITES & MOBILE MED 8/07		0.00	0.00	0.00	49.74

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	66,423.94
	543100	IT CONSULTING-APPLICATIONS	93.889	20510119	EMS EQUIP & SYSTEMS 8/07		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	543500	MGT CONSULTANT SERVICES	93.889	20510113	ESAR-VHP 8/07		0.00	0.00	0.00	41,400.00
	543500	MGT CONSULTANT SERVICES	93.889	20510114	BEHAVIORAL HLTH WORKFORCE 8/07		0.00	0.00	0.00	44,868.63
	543500	MGT CONSULTANT SERVICES	93.889	20510116	INTEROPERABLE COMM 8/07		0.00	0.00	0.00	29,211.22
	543500	MGT CONSULTANT SERVICES	93.889	20510119	EMS EQUIP & SYSTEMS 8/07		0.00	0.00	0.00	10,960.06
	543500	MGT CONSULTANT SERVICES	93.889	20510121	TRAINING CAPABILITY 8/07		0.00	0.00	0.00	350,060.00
							0.00	0.00	0.00	476,499.91
	545100	CITY/COUNTY HEALTH DEPT	93.889	20510112	REGIONAL DEVELOPMENT 8/07		0.00	0.00	0.00	86,475.00
	545100	CITY/COUNTY HEALTH DEPT	93.889	20510118	HOSP CONTRACTS PROJECT 8/07		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	116,475.00
	547100	EDUCATIONAL SERVICES	93.889	20510119	EMS EQUIP & SYSTEMS 8/07		0.00	0.00	0.00	870.00
							0.00	0.00	0.00	870.00
	571100	LODGING	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	1,157.81
	571100	LODGING	93.889	20510113	ESAR-VHP 8/07		0.00	0.00	0.00	54.78
							0.00	0.00	0.00	1,212.59
	572100	COMMERCIAL TRANSPORTATIO	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	607.41
	572100	COMMERCIAL TRANSPORTATIO	93.889	20510113	ESAR-VHP 8/07		0.00	0.00	0.00	541.20
							0.00	0.00	0.00	1,148.61
	574500	PERSONAL VEHICLE MILEAGE	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	739.29
							0.00	0.00	0.00	739.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.889	20510119	EMS EQUIP & SYSTEMS 8/07		0.00	0.00	0.00	489.97
							0.00	0.00	0.00	489.97
	575100	MISC TRAVEL EXPENSE	93.889	20510110	ADMINISTRATION 8/07		0.00	0.00	0.00	56.50
							0.00	0.00	0.00	56.50
				030603NEBTHP			0.00	0.00	0.00	807,087.78
0307H000097C										
	511100	PERMANENT SALARIES-WAGES	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	86,073.13
							0.00	0.00	0.00	86,073.13
	511300	OVERTIME PAYMENTS	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	56.84
							0.00	0.00	0.00	56.84
	511800	COMPENSATORY TIME PAID	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	496.67
							0.00	0.00	0.00	496.67
	512100	VACATION LEAVE EXPENSE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	10,101.26
							0.00	0.00	0.00	10,101.26
	512200	SICK LEAVE EXPENSE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	6,376.33

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,376.33
	512300	HOLIDAY LEAVE EXPENSE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	4,880.73
							0.00	0.00	0.00	4,880.73
	512500	FUNERAL LEAVE EXPENSE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	191.23
							0.00	0.00	0.00	191.23
	515100	RETIREMENT PLANS EXPENSE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	7,686.62
							0.00	0.00	0.00	7,686.62
	515200	FICA EXPENSE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	7,807.98
							0.00	0.00	0.00	7,807.98
	515400	LIFE & ACCIDENT INS EXP	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	43.16
							0.00	0.00	0.00	43.16
	515500	HEALTH INSURANCE EXPENSE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	21,655.21
							0.00	0.00	0.00	21,655.21
	521500	PUBLICATION & PRINT EXP	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	1,464.05
							0.00	0.00	0.00	1,464.05
	522100	DUES & SUBSCRIPTION EXP	93.217	20120030	FAMILY PLANNING FY05		0.00	0.00	0.00	7,656.00
	522100	DUES & SUBSCRIPTION EXP	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	1,405.00
							0.00	0.00	0.00	9,061.00
	522200	CONFERENCE REGISTRATION	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	524700	RENT EXP-OTHER REAL PROP	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	527100	REP & MAINT-OFFICE EQUIP	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	52.40
							0.00	0.00	0.00	52.40
	531100	OFFICE SUPPLIES EXPENSE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	1,808.58
							0.00	0.00	0.00	1,808.58
	532100	NON-CAPITALIZED EQUIP PU	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	126.31
							0.00	0.00	0.00	126.31
	534600	ED & RECREATIONAL SUP EX	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	2,639.72
							0.00	0.00	0.00	2,639.72
	534900	MISCELLANEOUS SUP EXP	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	535100	MEDICAL SUPPLIES	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	16,582.56
							0.00	0.00	0.00	16,582.56
	539100	INDIRECT COST ALLOWANCE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	58,147.73
							0.00	0.00	0.00	58,147.73
	542100	SOS TEMP SERV - PERSONNEL	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	537.38
							0.00	0.00	0.00	537.38
	543500	MGT CONSULTANT SERVICES	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544500	PHARMACY SERVICES	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	3,465.00
							0.00	0.00	0.00	3,465.00
	547100	EDUCATIONAL SERVICES	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	1,954.05
							0.00	0.00	0.00	1,954.05
	554900	OTHER CONTRACTUAL SERVICES	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	1,275.00
							0.00	0.00	0.00	1,275.00
	571100	LODGING	93.217	20120030	FAMILY PLANNING FY05		0.00	0.00	0.00	533.64
	571100	LODGING	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	4,337.55
							0.00	0.00	0.00	4,871.19
	572100	COMMERCIAL TRANSPORTATIO	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	1,671.20
							0.00	0.00	0.00	1,671.20
	574500	PERSONAL VEHICLE MILEAGE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	443.18
							0.00	0.00	0.00	443.18
	575100	MISC TRAVEL EXPENSE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	156.20
							0.00	0.00	0.00	156.20
	583300	COMPUTER EQUIP & SOFTWARE	93.217	20120032	FAMILY PLANNING FY06		0.00	0.00	0.00	3,794.12
							0.00	0.00	0.00	3,794.12
				0307H000097C			0.00	0.00	0.00	257,883.83
0307H000097D										
	511100	PERMANENT SALARIES-WAGES	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	97,173.33
							0.00	0.00	0.00	97,173.33
	511300	OVERTIME PAYMENTS	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	142.84
							0.00	0.00	0.00	142.84
	511800	COMPENSATORY TIME PAID	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	368.63
							0.00	0.00	0.00	368.63
	512100	VACATION LEAVE EXPENSE	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	7,758.53
							0.00	0.00	0.00	7,758.53
	512200	SICK LEAVE EXPENSE	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	2,115.55
							0.00	0.00	0.00	2,115.55
	512300	HOLIDAY LEAVE EXPENSE	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	5,174.86
							0.00	0.00	0.00	5,174.86
	515100	RETIREMENT PLANS EXPENSE	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	8,142.61
							0.00	0.00	0.00	8,142.61
	515200	FICA EXPENSE	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	7,896.31
							0.00	0.00	0.00	7,896.31
	515400	LIFE & ACCIDENT INS EXP	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	44.18
							0.00	0.00	0.00	44.18
	515500	HEALTH INSURANCE EXPENSE	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	23,970.27
							0.00	0.00	0.00	23,970.27
	521500	PUBLICATION & PRINT EXP	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	617.60

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	617.60
	522100	DUES & SUBSCRIPTION EXP	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	2,531.95
							0.00	0.00	0.00	2,531.95
	522200	CONFERENCE REGISTRATION	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	6,992.00
							0.00	0.00	0.00	6,992.00
	524700	RENT EXP-OTHER REAL PROP	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	532100	NON-CAPITALIZED EQUIP PU	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	534900	MISCELLANEOUS SUP EXP	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	14.61
							0.00	0.00	0.00	14.61
	539100	INDIRECT COST ALLOWANCE	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	55,450.26
							0.00	0.00	0.00	55,450.26
	542100	SOS TEMP SERV - PERSONNEL	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	18,722.93
							0.00	0.00	0.00	18,722.93
	543500	MGT CONSULTANT SERVICES	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	1,481.25
							0.00	0.00	0.00	1,481.25
	571100	LODGING	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	6,934.43
							0.00	0.00	0.00	6,934.43
	572100	COMMERCIAL TRANSPORTATIO	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	2,009.75
							0.00	0.00	0.00	2,009.75
	573100	STATE-OWNED TRANSPORT	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	1,122.68
							0.00	0.00	0.00	1,122.68
	574500	PERSONAL VEHICLE MILEAGE	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	59.64
							0.00	0.00	0.00	59.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	4,719.67
							0.00	0.00	0.00	4,719.67
	575100	MISC TRAVEL EXPENSE	93.217	20120068	FAMILY PLANNING FY07		0.00	0.00	0.00	122.00
							0.00	0.00	0.00	122.00
				0307H000097D			0.00	0.00	0.00	254,099.88
04F007082040										
	511100	PERMANENT SALARIES-WAGES	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	116,904.42
							0.00	0.00	0.00	116,904.42
	511800	COMPENSATORY TIME PAID	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	3,922.32
							0.00	0.00	0.00	3,922.32
	512100	VACATION LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	408.45
							0.00	0.00	0.00	408.45
	512200	SICK LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	5,351.94
							0.00	0.00	0.00	5,351.94

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	10,242.89-
							0.00	0.00	0.00	10,242.89-
	512400	MILITARY LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	1,731.68
							0.00	0.00	0.00	1,731.68
	512500	FUNERAL LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	441.25
							0.00	0.00	0.00	441.25
	512600	CIVIL LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	411.07-
							0.00	0.00	0.00	411.07-
	512900	UNION ACTIVITY EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	742.45-
							0.00	0.00	0.00	742.45-
	515100	RETIREMENT PLANS EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	11,701.92
							0.00	0.00	0.00	11,701.92
	515200	FICA EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	12,232.14
							0.00	0.00	0.00	12,232.14
	515400	LIFE & ACCIDENT INS EXP	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	66.44
							0.00	0.00	0.00	66.44
	515500	HEALTH INSURANCE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	17,259.38
							0.00	0.00	0.00	17,259.38
	521500	PUBLICATION & PRINT EXP	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	539100	INDIRECT COST ALLOWANCE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	266,444.53
							0.00	0.00	0.00	266,444.53
	865100	MISCELLANEOUS ADJUSTMENTS	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	133,317.94
							0.00	0.00	0.00	133,317.94
	865101	PRIOR YEAR PAYROLL	66.432	20470064	PUBLIC WATER SUPPLY 9/04		0.00	0.00	0.00	424,710.00
							0.00	0.00	0.00	424,710.00
				04F007082040			0.00	0.00	0.00	983,100.00
04K100739914										
	511100	PERMANENT SALARIES-WAGES	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	25,618.39
							0.00	0.00	0.00	25,618.39
	511200	TEMPORARY SALARIES-WAGE	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	49.44
							0.00	0.00	0.00	49.44
	511800	COMPENSATORY TIME PAID	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	23.08-
							0.00	0.00	0.00	23.08-
	512100	VACATION LEAVE EXPENSE	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	293.09
							0.00	0.00	0.00	293.09
	512200	SICK LEAVE EXPENSE	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	153.71
							0.00	0.00	0.00	153.71
	512300	HOLIDAY LEAVE EXPENSE	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	670.95
							0.00	0.00	0.00	670.95

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	1,508.71
							0.00	0.00	0.00	1,508.71
	515200	FICA EXPENSE	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	2,680.13
							0.00	0.00	0.00	2,680.13
	515400	LIFE & ACCIDENT INS EXP	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	20.12
							0.00	0.00	0.00	20.12
	515500	HEALTH INSURANCE EXPENSE	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	3,005.60
							0.00	0.00	0.00	3,005.60
	521500	PUBLICATION & PRINT EXP	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	1,096.62
							0.00	0.00	0.00	1,096.62
	522200	CONFERENCE REGISTRATION	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	394.00
							0.00	0.00	0.00	394.00
	537100	LABORATORY SUP EXP	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	8,125.00
							0.00	0.00	0.00	8,125.00
	539100	INDIRECT COST ALLOWANCE	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	17,181.77
							0.00	0.00	0.00	17,181.77
	554900	OTHER CONTRACTUAL SERVICES	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	27,833.16
							0.00	0.00	0.00	27,833.16
	571100	LODGING	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	496.39
							0.00	0.00	0.00	496.39
	572100	COMMERCIAL TRANSPORTATIO	66.032	20460150	RADON FY04-7/13/04		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
				04K100739914			0.00	0.00	0.00	89,126.00
04PB98709703										
	511100	PERMANENT SALARIES-WAGES	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	99,041.27
							0.00	0.00	0.00	99,041.27
	511200	TEMPORARY SALARIES-WAGE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	106.74
							0.00	0.00	0.00	106.74
	511800	COMPENSATORY TIME PAID	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	68.03
							0.00	0.00	0.00	68.03
	512100	VACATION LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	7,761.28
							0.00	0.00	0.00	7,761.28
	512200	SICK LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	3,792.52
							0.00	0.00	0.00	3,792.52
	512300	HOLIDAY LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	5,875.94
							0.00	0.00	0.00	5,875.94
	512500	FUNERAL LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	349.95
							0.00	0.00	0.00	349.95
	515100	RETIREMENT PLANS EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	9,107.88
							0.00	0.00	0.00	9,107.88

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	8,732.92
							0.00	0.00	0.00	8,732.92
	515400	LIFE & ACCIDENT INS EXP	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	60.71
							0.00	0.00	0.00	60.71
	515500	HEALTH INSURANCE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	17,371.92
							0.00	0.00	0.00	17,371.92
	521200	COM EXPENSE - VOICE/DATA	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	844.37
							0.00	0.00	0.00	844.37
	521500	PUBLICATION & PRINT EXP	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	88.34
							0.00	0.00	0.00	88.34
	522100	DUES & SUBSCRIPTION EXP	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	522200	CONFERENCE REGISTRATION	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	523100	UTILITIES EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	100.67
							0.00	0.00	0.00	100.67
	532100	NON-CAPITALIZED EQUIP PU	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	1,086.80
							0.00	0.00	0.00	1,086.80
	534900	MISCELLANEOUS SUP EXP	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	1,022.52
							0.00	0.00	0.00	1,022.52
	539100	INDIRECT COST ALLOWANCE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	58,467.15
							0.00	0.00	0.00	58,467.15
	542100	SOS TEMP SERV - PERSONNEL	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	6,316.31
							0.00	0.00	0.00	6,316.31
	544100	PHYSICIAN SERVICES	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	981.00
							0.00	0.00	0.00	981.00
	555200	SOFTWARE - NEW PURCHASES	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	589.98
							0.00	0.00	0.00	589.98
	571100	LODGING	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	699.17
							0.00	0.00	0.00	699.17
	574500	PERSONAL VEHICLE MILEAGE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	3,397.93
							0.00	0.00	0.00	3,397.93
	575100	MISC TRAVEL EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	40.14
							0.00	0.00	0.00	40.14
	583300	COMPUTER EQUIP & SOFTWARE	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	4,461.64
							0.00	0.00	0.00	4,461.64
	865100	MISCELLANEOUS ADJUSTMENTS	66.707	20460152	LEAD BASED PAINT-9/04		0.00	0.00	0.00	7,327.18-
							0.00	0.00	0.00	7,327.18-
				04PB98709703			0.00	0.00	0.00	224,178.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.802	20460068	N			0.00	0.00	0.00	28,092.66
								0.00	0.00	0.00	28,092.66
	511200	TEMPORARY SALARIES-WAGE	66.802	20460068	N			0.00	0.00	0.00	49.52
								0.00	0.00	0.00	49.52
	511800	COMPENSATORY TIME PAID	66.802	20460068	N			0.00	0.00	0.00	13.66-
								0.00	0.00	0.00	13.66-
	512100	VACATION LEAVE EXPENSE	66.802	20460068	N			0.00	0.00	0.00	2,267.98
								0.00	0.00	0.00	2,267.98
	512200	SICK LEAVE EXPENSE	66.802	20460068	N			0.00	0.00	0.00	1,829.91
								0.00	0.00	0.00	1,829.91
	512300	HOLIDAY LEAVE EXPENSE	66.802	20460068	N			0.00	0.00	0.00	2,208.19
								0.00	0.00	0.00	2,208.19
	515100	RETIREMENT PLANS EXPENSE	66.802	20460068	N			0.00	0.00	0.00	2,647.61
								0.00	0.00	0.00	2,647.61
	515200	FICA EXPENSE	66.802	20460068	N			0.00	0.00	0.00	2,714.45
								0.00	0.00	0.00	2,714.45
	515400	LIFE & ACCIDENT INS EXP	66.802	20460068	N			0.00	0.00	0.00	14.17
								0.00	0.00	0.00	14.17
	515500	HEALTH INSURANCE EXPENSE	66.802	20460068	N			0.00	0.00	0.00	4,779.48
								0.00	0.00	0.00	4,779.48
	522100	DUES & SUBSCRIPTION EXP	66.802	20460068	N			0.00	0.00	0.00	790.00
								0.00	0.00	0.00	790.00
	531100	OFFICE SUPPLIES EXPENSE	66.802	20460068	N			0.00	0.00	0.00	141.06
								0.00	0.00	0.00	141.06
	539100	INDIRECT COST ALLOWANCE	66.802	20460068	N			0.00	0.00	0.00	16,952.45
								0.00	0.00	0.00	16,952.45
	542200	TEMP SERV - OUTSIDE	66.802	20460068	N			0.00	0.00	0.00	8,490.03
								0.00	0.00	0.00	8,490.03
	559100	OTHER OPERATING EXP	66.802	20460068	N			0.00	0.00	0.00	16.00
								0.00	0.00	0.00	16.00
	574500	PERSONAL VEHICLE MILEAGE	66.802	20460068	N			0.00	0.00	0.00	48.75
								0.00	0.00	0.00	48.75
	583300	COMPUTER EQUIP & SOFTWARE	66.802	20460068	N			0.00	0.00	0.00	3,581.40
								0.00	0.00	0.00	3,581.40
				04V007608050				0.00	0.00	0.00	74,610.00
04WP98734501											
	511100	PERMANENT SALARIES-WAGES	66.432	20470049		WATER SUP COUNTER TERROR-9/04		0.00	0.00	0.00	35,128.45
								0.00	0.00	0.00	35,128.45
	511800	COMPENSATORY TIME PAID	66.432	20470049		WATER SUP COUNTER		0.00	0.00	0.00	295.54

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					TERROR-9/04					
							0.00	0.00	0.00	295.54
	512100	VACATION LEAVE EXPENSE	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	654.17
					TERROR-9/04					
							0.00	0.00	0.00	654.17
	512200	SICK LEAVE EXPENSE	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	767.78
					TERROR-9/04					
							0.00	0.00	0.00	767.78
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	659.23
					TERROR-9/04					
							0.00	0.00	0.00	659.23
	515100	RETIREMENT PLANS EXPENSE	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	3,781.29
					TERROR-9/04					
							0.00	0.00	0.00	3,781.29
	515200	FICA EXPENSE	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	4,082.50
					TERROR-9/04					
							0.00	0.00	0.00	4,082.50
	515400	LIFE & ACCIDENT INS EXP	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	23.38
					TERROR-9/04					
							0.00	0.00	0.00	23.38
	515500	HEALTH INSURANCE EXPENSE	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	3,359.85
					TERROR-9/04					
							0.00	0.00	0.00	3,359.85
	521300	FREIGHT EXPENSE	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	14.00
					TERROR-9/04					
							0.00	0.00	0.00	14.00
	524700	RENT EXP-OTHER REAL PROP	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	147.76
					TERROR-9/04					
							0.00	0.00	0.00	147.76
	534600	ED & RECREATIONAL SUP EX	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	146.20
					TERROR-9/04					
							0.00	0.00	0.00	146.20
	539100	INDIRECT COST ALLOWANCE	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	18,498.21
					TERROR-9/04					
							0.00	0.00	0.00	18,498.21
	571100	LODGING	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	857.92
					TERROR-9/04					
							0.00	0.00	0.00	857.92
	572100	COMMERCIAL TRANSPORTATIO	66.432	20470049	WATER SUP COUNTER		0.00	0.00	0.00	609.55
					TERROR-9/04					

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	609.55
	865100	MISCELLANEOUS ADJUSTMENTS	66.432	20470049	WATER SUP COUNTER TERROR-9/04		0.00	0.00	0.00	18,525.83-
							0.00	0.00	0.00	18,525.83-
				04WP98734501			0.00	0.00	0.00	50,500.00
05F007082050										
	511100	PERMANENT SALARIES-WAGES		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	270,239.55
	511100	PERMANENT SALARIES-WAGES		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	26,493.10
	511100	PERMANENT SALARIES-WAGES	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	573,039.45
							0.00	0.00	0.00	869,772.10
	511800	COMPENSATORY TIME PAID		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	2,811.32
	511800	COMPENSATORY TIME PAID		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	3,535.23
	511800	COMPENSATORY TIME PAID	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	4,204.24
							0.00	0.00	0.00	10,550.79
	512100	VACATION LEAVE EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	24,238.28
	512100	VACATION LEAVE EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	42,120.66
	512100	VACATION LEAVE EXPENSE	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	22,378.39
							0.00	0.00	0.00	88,737.33
	512200	SICK LEAVE EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	5,172.45
	512200	SICK LEAVE EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	8,426.38
	512200	SICK LEAVE EXPENSE	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	12,143.75
							0.00	0.00	0.00	25,742.58
	512300	HOLIDAY LEAVE EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	15,467.40
	512300	HOLIDAY LEAVE EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	38,697.37
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	4,083.29
							0.00	0.00	0.00	58,248.06
	512400	MILITARY LEAVE EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	89.18-
	512400	MILITARY LEAVE EXPENSE	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	1,961.96
							0.00	0.00	0.00	1,872.78
	512500	FUNERAL LEAVE EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	223.45
	512500	FUNERAL LEAVE EXPENSE	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	331.00
							0.00	0.00	0.00	554.45
	512600	CIVIL LEAVE EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	163.06
	512600	CIVIL LEAVE EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	579.58
	512600	CIVIL LEAVE EXPENSE	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	22.91
							0.00	0.00	0.00	765.55
	512900	UNION ACTIVITY EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	1,709.17
							0.00	0.00	0.00	1,709.17
	515100	RETIREMENT PLANS EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	14,653.66
	515100	RETIREMENT PLANS EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	25,406.48

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	18,617.23
							0.00	0.00	0.00	58,677.37
	515200	FICA EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	13,620.94
	515200	FICA EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	26,630.91
	515200	FICA EXPENSE	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	19,453.75
							0.00	0.00	0.00	59,705.60
	515400	LIFE & ACCIDENT INS EXP		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	66.67
	515400	LIFE & ACCIDENT INS EXP		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	149.17
	515400	LIFE & ACCIDENT INS EXP	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	102.07
							0.00	0.00	0.00	317.91
	515500	HEALTH INSURANCE EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	22,599.70
	515500	HEALTH INSURANCE EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	37,390.75
	515500	HEALTH INSURANCE EXPENSE	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	30,509.78
							0.00	0.00	0.00	90,500.23
	521300	FREIGHT EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	23.22
							0.00	0.00	0.00	23.22
	521500	PUBLICATION & PRINT EXP		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	4,560.88
	521500	PUBLICATION & PRINT EXP		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	2,758.68
							0.00	0.00	0.00	7,319.56
	522100	DUES & SUBSCRIPTION EXP		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	6,228.00
	522100	DUES & SUBSCRIPTION EXP	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	5,416.67
							0.00	0.00	0.00	11,644.67
	522200	CONFERENCE REGISTRATION		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	338.00-
	522200	CONFERENCE REGISTRATION		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	1,360.00
							0.00	0.00	0.00	1,022.00
	524600	RENT EXPENSE-BUILDINGS		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	12.00-
							0.00	0.00	0.00	12.00-
	525100	RENT EXP-OFFICE EQUIP		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	111.90
							0.00	0.00	0.00	111.90
	527200	REP & MAINT-MOTOR VEHICL		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	531100	OFFICE SUPPLIES EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	12.71
							0.00	0.00	0.00	12.71
	532100	NON-CAPITALIZED EQUIP PU		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	782.17
							0.00	0.00	0.00	782.17
	533100	HOUSEHOLD & INSTIT EXP		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	147.51
							0.00	0.00	0.00	147.51
	534600	ED & RECREATIONAL SUP EX		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	14,816.48
	534600	ED & RECREATIONAL SUP EX		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	159.97
							0.00	0.00	0.00	14,976.45

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	13.07
							0.00	0.00	0.00	13.07
	537100	LABORATORY SUP EXP		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	201.68
							0.00	0.00	0.00	201.68
	539100	INDIRECT COST ALLOWANCE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	161,500.02
	539100	INDIRECT COST ALLOWANCE	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	274,739.13
							0.00	0.00	0.00	436,239.15
	542100	SOS TEMP SERV - PERSONNEL		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	635.18
							0.00	0.00	0.00	635.18
	543100	IT CONSULTING-APPLICATIONS		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	544800	AMBULANCE SERVICES		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	33.10-
							0.00	0.00	0.00	33.10-
	545000	LABORATORY SERVICES		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	180.00
	545000	LABORATORY SERVICES		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	192.00
	559100	OTHER OPERATING EXP		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	1,561.75
	571100	LODGING		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	3,935.55
							0.00	0.00	0.00	5,497.30
	571600	MEALS - TAXABLE		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	574500	PERSONAL VEHICLE MILEAGE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	664.20
	574500	PERSONAL VEHICLE MILEAGE		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	232.50
							0.00	0.00	0.00	896.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	253.20
							0.00	0.00	0.00	253.20
	575100	MISC TRAVEL EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	865100	MISCELLANEOUS ADJUSTMENTS		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	9,478.38-
	865100	MISCELLANEOUS ADJUSTMENTS		20470057	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	133,317.94-
	865100	MISCELLANEOUS ADJUSTMENTS	66.432	20470058	PUBLIC WATER SUPPLY 9/05		0.00	0.00	0.00	203.62-
							0.00	0.00	0.00	142,999.94-
	865101	PRIOR YEAR PAYROLL		20470054	PUBLIC WATER SUPPLY FY05		0.00	0.00	0.00	145,000.00-
							0.00	0.00	0.00	145,000.00-
				05F007082050			0.00	0.00	0.00	1,459,541.35
05K100739915										
	511100	PERMANENT SALARIES-WAGES	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	29,627.51

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,627.51
	511800	COMPENSATORY TIME PAID	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	1,232.94
							0.00	0.00	0.00	1,232.94
	512100	VACATION LEAVE EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	1,255.14
							0.00	0.00	0.00	1,255.14
	512200	SICK LEAVE EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	1,871.92
							0.00	0.00	0.00	1,871.92
	512300	HOLIDAY LEAVE EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	1,967.82
							0.00	0.00	0.00	1,967.82
	515100	RETIREMENT PLANS EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	1,108.99
							0.00	0.00	0.00	1,108.99
	515200	FICA EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	2,835.78
							0.00	0.00	0.00	2,835.78
	515400	LIFE & ACCIDENT INS EXP	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	18.78
							0.00	0.00	0.00	18.78
	515500	HEALTH INSURANCE EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	4,736.01
							0.00	0.00	0.00	4,736.01
	521500	PUBLICATION & PRINT EXP	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	223.00
							0.00	0.00	0.00	223.00
	522200	CONFERENCE REGISTRATION	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	639.00
							0.00	0.00	0.00	639.00
	531100	OFFICE SUPPLIES EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	11.53
							0.00	0.00	0.00	11.53
	534900	MISCELLANEOUS SUP EXP	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	308.77
							0.00	0.00	0.00	308.77
	537100	LABORATORY SUP EXP	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	2,600.00
							0.00	0.00	0.00	2,600.00
	539100	INDIRECT COST ALLOWANCE	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	17,862.56
							0.00	0.00	0.00	17,862.56
	545100	CITY/COUNTY HEALTH DEPT	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	11,429.13
							0.00	0.00	0.00	11,429.13
	547100	EDUCATIONAL SERVICES	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	23,250.00
							0.00	0.00	0.00	23,250.00
	554900	OTHER CONTRACTUAL SERVICES	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	1,384.97
							0.00	0.00	0.00	1,384.97
	555200	SOFTWARE - NEW PURCHASES	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	589.98
							0.00	0.00	0.00	589.98
	571100	LODGING	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	1,010.17
							0.00	0.00	0.00	1,010.17
	572100	COMMERCIAL TRANSPORTATIO	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	854.82

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	854.82
	574500	PERSONAL VEHICLE MILEAGE	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	643.50
							0.00	0.00	0.00	643.50
	575100	MISC TRAVEL EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	583300	COMPUTER EQUIP & SOFTWARE	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	3,809.00
							0.00	0.00	0.00	3,809.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.032	20460172	STATE INDOOR RADON 7/14/05		0.00	0.00	0.00	19,831.68
							0.00	0.00	0.00	19,831.68
				05K100739915			0.00	0.00	0.00	129,143.00
05OS83178301										
	511100	PERMANENT SALARIES-WAGES	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	30,163.76
							0.00	0.00	0.00	30,163.76
	512100	VACATION LEAVE EXPENSE	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	3,368.36
							0.00	0.00	0.00	3,368.36
	512200	SICK LEAVE EXPENSE	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	3,545.64
							0.00	0.00	0.00	3,545.64
	512300	HOLIDAY LEAVE EXPENSE	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	2,146.12
							0.00	0.00	0.00	2,146.12
	512400	MILITARY LEAVE EXPENSE	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	2,644.22
							0.00	0.00	0.00	2,644.22
	512500	FUNERAL LEAVE EXPENSE	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	891.80
							0.00	0.00	0.00	891.80
	515100	RETIREMENT PLANS EXPENSE	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	3,392.13
							0.00	0.00	0.00	3,392.13
	515200	FICA EXPENSE	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	3,165.68
							0.00	0.00	0.00	3,165.68
	515400	LIFE & ACCIDENT INS EXP	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	18.26
							0.00	0.00	0.00	18.26
	521200	COM EXPENSE - VOICE/DATA	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	6.95

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.95
	521400	CIO CHARGES	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	60,439.25
							0.00	0.00	0.00	60,439.25
	522200	CONFERENCE REGISTRATION	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	532100	NON-CAPITALIZED EQUIP PU	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	542.22
							0.00	0.00	0.00	542.22
	539100	INDIRECT COST ALLOWANCE	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	19,734.38
							0.00	0.00	0.00	19,734.38
	543100	IT CONSULTING-APPLICATIONS	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	718.27
							0.00	0.00	0.00	718.27
	547100	EDUCATIONAL SERVICES	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	2,860.00
							0.00	0.00	0.00	2,860.00
	555200	SOFTWARE - NEW PURCHASES	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	1,556.88
							0.00	0.00	0.00	1,556.88
	571100	LODGING	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	727.70
							0.00	0.00	0.00	727.70
	572100	COMMERCIAL TRANSPORTATIO	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	1,206.05
							0.00	0.00	0.00	1,206.05
	575100	MISC TRAVEL EXPENSE	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	583300	COMPUTER EQUIP & SOFTWARE	66.608	20470024	EXCHANGE NTWK READINESS FY05		0.00	0.00	0.00	2,977.05
							0.00	0.00	0.00	2,977.05
				05OS83178301			0.00	0.00	0.00	140,387.72
05PB98709704										
	511100	PERMANENT SALARIES-WAGES	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	86,348.97
							0.00	0.00	0.00	86,348.97
	511300	OVERTIME PAYMENTS	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	161.41
							0.00	0.00	0.00	161.41

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	675.09
							0.00	0.00	0.00	675.09
	512100	VACATION LEAVE EXPENSE	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	8,263.85
							0.00	0.00	0.00	8,263.85
	512200	SICK LEAVE EXPENSE	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	5,183.37
							0.00	0.00	0.00	5,183.37
	512300	HOLIDAY LEAVE EXPENSE	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	5,363.88
							0.00	0.00	0.00	5,363.88
	515100	RETIREMENT PLANS EXPENSE	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	8,697.53
							0.00	0.00	0.00	8,697.53
	515200	FICA EXPENSE	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	8,783.80
							0.00	0.00	0.00	8,783.80
	515400	LIFE & ACCIDENT INS EXP	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	52.08
							0.00	0.00	0.00	52.08
	515500	HEALTH INSURANCE EXPENSE	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	20,740.27
							0.00	0.00	0.00	20,740.27
	521200	COM EXPENSE - VOICE/DATA	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	897.84
							0.00	0.00	0.00	897.84
	521500	PUBLICATION & PRINT EXP	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	521900	AWARDS EXPENSE	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	77.36
							0.00	0.00	0.00	77.36
	522100	DUES & SUBSCRIPTION EXP	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	812.00
							0.00	0.00	0.00	812.00
	522200	CONFERENCE REGISTRATION	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	532100	NON-CAPITALIZED EQUIP PU	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	447.26
							0.00	0.00	0.00	447.26
	533100	HOUSEHOLD & INSTIT EXP	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	169.16
							0.00	0.00	0.00	169.16
	534900	MISCELLANEOUS SUP EXP	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	335.42
	534900	MISCELLANEOUS SUP EXP	66.707	20460175	LEAD PAINT DOUGLAS CO		0.00	0.00	0.00	7.48
							0.00	0.00	0.00	342.90
	535100	MEDICAL SUPPLIES	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	1,035.00
							0.00	0.00	0.00	1,035.00
	539100	INDIRECT COST ALLOWANCE	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	57,705.96
							0.00	0.00	0.00	57,705.96
	542100	SOS TEMP SERV - PERSONNEL	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	21,807.18
							0.00	0.00	0.00	21,807.18
	544100	PHYSICIAN SERVICES	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	345.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544100	PHYSICIAN SERVICES	66.707	20460176	LEAD PAINT LANCASTER		0.00	0.00	0.00	376.00
							0.00	0.00	0.00	721.00
	545100	CITY/COUNTY HEALTH DEPT	66.707	20460175	LEAD PAINT DOUGLAS CO		0.00	0.00	0.00	51,462.43
	545100	CITY/COUNTY HEALTH DEPT	66.707	20460176	LEAD PAINT LANCASTER		0.00	0.00	0.00	2,056.97
							0.00	0.00	0.00	53,519.40
	547100	EDUCATIONAL SERVICES	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	547906	VERIFICATIONS	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	2,845.44
	571100	LODGING	66.707	20460175	LEAD PAINT DOUGLAS CO		0.00	0.00	0.00	240.72
							0.00	0.00	0.00	3,086.16
	571900	MEALS-ONE DAY TRAVEL	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	51.50
							0.00	0.00	0.00	51.50
	574500	PERSONAL VEHICLE MILEAGE	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	4,809.34
	574500	PERSONAL VEHICLE MILEAGE	66.707	20460175	LEAD PAINT DOUGLAS CO		0.00	0.00	0.00	121.93
							0.00	0.00	0.00	4,931.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	55.08
							0.00	0.00	0.00	55.08
	575100	MISC TRAVEL EXPENSE	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	21.75
	575100	MISC TRAVEL EXPENSE	66.707	20460175	LEAD PAINT DOUGLAS CO		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	24.75
	865100	MISCELLANEOUS ADJUSTMENTS	66.707	20460174	LEAD BASED PAINT ADMI		0.00	0.00	0.00	399.07-
							0.00	0.00	0.00	399.07-
				05PB98709704			0.00	0.00	0.00	290,000.00
05PB98709705										
	511100	PERMANENT SALARIES-WAGES	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	152,010.57
							0.00	0.00	0.00	152,010.57
	511300	OVERTIME PAYMENTS	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	386.05
							0.00	0.00	0.00	386.05
	511800	COMPENSATORY TIME PAID	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	2,314.13
							0.00	0.00	0.00	2,314.13
	512100	VACATION LEAVE EXPENSE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	11,878.83
							0.00	0.00	0.00	11,878.83
	512200	SICK LEAVE EXPENSE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	8,379.32
							0.00	0.00	0.00	8,379.32
	512300	HOLIDAY LEAVE EXPENSE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	10,803.43
							0.00	0.00	0.00	10,803.43
	512400	MILITARY LEAVE EXPENSE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	6.98

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.98
	512500	FUNERAL LEAVE EXPENSE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	55.85
							0.00	0.00	0.00	55.85
	512700	INJURY LEAVE EXPENSE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	593.61
							0.00	0.00	0.00	593.61
	515100	RETIREMENT PLANS EXPENSE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	14,294.28
							0.00	0.00	0.00	14,294.28
	515200	FICA EXPENSE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	14,007.91
							0.00	0.00	0.00	14,007.91
	515400	LIFE & ACCIDENT INS EXP	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	82.04
							0.00	0.00	0.00	82.04
	515500	HEALTH INSURANCE EXPENSE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	45,004.94
							0.00	0.00	0.00	45,004.94
	521200	COM EXPENSE - VOICE/DATA	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	1,423.64
							0.00	0.00	0.00	1,423.64
	521500	PUBLICATION & PRINT EXP	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	103.36
							0.00	0.00	0.00	103.36
	522100	DUES & SUBSCRIPTION EXP	66.707	20460183	LEAD PAINT LANCASTER FY06		0.00	0.00	0.00	406.00
							0.00	0.00	0.00	406.00
	522200	CONFERENCE REGISTRATION	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	524600	RENT EXPENSE-BUILDINGS	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	32.69
							0.00	0.00	0.00	32.69
	532100	NON-CAPITALIZED EQUIP PU	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	410.04
							0.00	0.00	0.00	410.04
	533100	HOUSEHOLD & INSTIT EXP	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	226.25
							0.00	0.00	0.00	226.25
	534900	MISCELLANEOUS SUP EXP	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	163.06
							0.00	0.00	0.00	163.06
	535100	MEDICAL SUPPLIES	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	539100	INDIRECT COST ALLOWANCE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	98,473.04
							0.00	0.00	0.00	98,473.04
	542100	SOS TEMP SERV - PERSONNEL	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	29,131.00
							0.00	0.00	0.00	29,131.00
	544100	PHYSICIAN SERVICES	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	1,789.00
							0.00	0.00	0.00	1,789.00
	545000	LABORATORY SERVICES	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	478.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	478.00
	545100	CITY/COUNTY HEALTH DEPT	66.707	20460182	LEAD PAINT DOUGLAS CO FY06		0.00	0.00	0.00	82,687.03
	545100	CITY/COUNTY HEALTH DEPT	66.707	20460183	LEAD PAINT LANCASTER FY06		0.00	0.00	0.00	6,891.67
							0.00	0.00	0.00	89,578.70
	547100	EDUCATIONAL SERVICES	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	571100	LODGING	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	4,947.70
							0.00	0.00	0.00	4,947.70
	571600	MEALS - TAXABLE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571900	MEALS-ONE DAY TRAVEL	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	24.11
							0.00	0.00	0.00	24.11
	572100	COMMERCIAL TRANSPORTATIO	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	1,108.52
							0.00	0.00	0.00	1,108.52
	574500	PERSONAL VEHICLE MILEAGE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	10,929.50
							0.00	0.00	0.00	10,929.50
	575100	MISC TRAVEL EXPENSE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	252.25
							0.00	0.00	0.00	252.25
	583300	COMPUTER EQUIP & SOFTWARE	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	1,180.00
							0.00	0.00	0.00	1,180.00
	865101	PRIOR YEAR PAYROLL	66.707	20460181	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	3,289.34-
							0.00	0.00	0.00	3,289.34-
				05PB98709705			0.00	0.00	0.00	497,817.46
05WP98749901										
	511100	PERMANENT SALARIES-WAGES	66.474	20470052	WTR SUP COUNTER TERROR-9/05		0.00	0.00	0.00	17,964.85
							0.00	0.00	0.00	17,964.85
	511800	COMPENSATORY TIME PAID	66.474	20470052	WTR SUP COUNTER TERROR-9/05		0.00	0.00	0.00	744.24
							0.00	0.00	0.00	744.24
	512300	HOLIDAY LEAVE EXPENSE	66.474	20470052	WTR SUP COUNTER TERROR-9/05		0.00	0.00	0.00	517.14
							0.00	0.00	0.00	517.14
	515100	RETIREMENT PLANS EXPENSE	66.474	20470052	WTR SUP COUNTER TERROR-9/05		0.00	0.00	0.00	1,221.55
							0.00	0.00	0.00	1,221.55
	515200	FICA EXPENSE	66.474	20470052	WTR SUP COUNTER TERROR-9/05		0.00	0.00	0.00	1,382.18
							0.00	0.00	0.00	1,382.18
	515400	LIFE & ACCIDENT INS EXP	66.474	20470052	WTR SUP COUNTER		0.00	0.00	0.00	6.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					TERROR-9/05					
							0.00	0.00	0.00	6.87
	515500	HEALTH INSURANCE EXPENSE	66.474	20470052	WTR SUP COUNTER		0.00	0.00	0.00	501.46
					TERROR-9/05					
							0.00	0.00	0.00	501.46
	522200	CONFERENCE REGISTRATION	66.474	20470052	WTR SUP COUNTER		0.00	0.00	0.00	1,914.00
					TERROR-9/05					
							0.00	0.00	0.00	1,914.00
	534600	ED & RECREATIONAL SUP EX	66.474	20470052	WTR SUP COUNTER		0.00	0.00	0.00	205.00
					TERROR-9/05					
							0.00	0.00	0.00	205.00
	539100	INDIRECT COST ALLOWANCE	66.474	20470052	WTR SUP COUNTER		0.00	0.00	0.00	6,370.79
					TERROR-9/05					
							0.00	0.00	0.00	6,370.79
	547100	EDUCATIONAL SERVICES	66.474	20470052	WTR SUP COUNTER		0.00	0.00	0.00	15,744.13
					TERROR-9/05					
							0.00	0.00	0.00	15,744.13
	571100	LODGING	66.474	20470052	WTR SUP COUNTER		0.00	0.00	0.00	404.72
					TERROR-9/05					
							0.00	0.00	0.00	404.72
	572100	COMMERCIAL TRANSPORTATIO	66.474	20470052	WTR SUP COUNTER		0.00	0.00	0.00	385.90
					TERROR-9/05					
							0.00	0.00	0.00	385.90
	575100	MISC TRAVEL EXPENSE	66.474	20470052	WTR SUP COUNTER		0.00	0.00	0.00	22.00
					TERROR-9/05					
							0.00	0.00	0.00	22.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.474	20470052	WTR SUP COUNTER		0.00	0.00	0.00	10,126.51
					TERROR-9/05					
							0.00	0.00	0.00	10,126.51
	865101	PRIOR YEAR PAYROLL	66.474	20470052	WTR SUP COUNTER		0.00	0.00	0.00	6,411.34-
					TERROR-9/05					
							0.00	0.00	0.00	6,411.34-
					05WP98749901		0.00	0.00	0.00	51,100.00
050005NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	9,637.48
	511100	PERMANENT SALARIES-WAGES	93.777	26550052	NA TRAINING FED FACILITIES		0.00	0.00	0.00	5,214.33
	511100	PERMANENT SALARIES-WAGES	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	557,451.43
	511100	PERMANENT SALARIES-WAGES	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	50,555.05
	511100	PERMANENT SALARIES-WAGES	93.777	26550109	NHI-OVERTIME ALT SCHEDULE		0.00	0.00	0.00	623.68
					FED					

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	1,847.84
	511100	PERMANENT SALARIES-WAGES	93.777	26550118	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	226.86
	511100	PERMANENT SALARIES-WAGES	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	30,011.51
	511100	PERMANENT SALARIES-WAGES	93.777	26550124	CHAPTER 11 MONITORING FED		0.00	0.00	0.00	1,429.94
							0.00	0.00	0.00	656,998.12
	511300	OVERTIME PAYMENTS	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	18.17
	511300	OVERTIME PAYMENTS	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,873.28
	511300	OVERTIME PAYMENTS	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	495.58
	511300	OVERTIME PAYMENTS	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	3.27
	511300	OVERTIME PAYMENTS	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	236.56
	511300	OVERTIME PAYMENTS	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	317.93
							0.00	0.00	0.00	2,944.79
	512100	VACATION LEAVE EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	715.79
	512100	VACATION LEAVE EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES		0.00	0.00	0.00	493.60
	512100	VACATION LEAVE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	35,309.35
	512100	VACATION LEAVE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	3,314.70
	512100	VACATION LEAVE EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	70.66
	512100	VACATION LEAVE EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,720.96
	512100	VACATION LEAVE EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED		0.00	0.00	0.00	111.35
							0.00	0.00	0.00	41,736.41
	512200	SICK LEAVE EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	779.82
	512200	SICK LEAVE EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES		0.00	0.00	0.00	239.14
	512200	SICK LEAVE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	22,487.03
	512200	SICK LEAVE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	1,968.00
	512200	SICK LEAVE EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	82.34
	512200	SICK LEAVE EXPENSE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	24.24
	512200	SICK LEAVE EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,529.50
	512200	SICK LEAVE EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED		0.00	0.00	0.00	22.21
							0.00	0.00	0.00	27,132.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	371.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES		0.00	0.00	0.00	156.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	26,684.25
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	2,959.50
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	25.05
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	79.47
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550118	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	9.71
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,380.74
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED		0.00	0.00	0.00	70.76
							0.00	0.00	0.00	31,736.56
	512500	FUNERAL LEAVE EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES		0.00	0.00	0.00	50.89
	512500	FUNERAL LEAVE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	419.91
	512500	FUNERAL LEAVE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	44.55
	512500	FUNERAL LEAVE EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	46.99
							0.00	0.00	0.00	562.34
	512600	CIVIL LEAVE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	97.83
							0.00	0.00	0.00	97.83
	515100	RETIREMENT PLANS EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	629.11
	515100	RETIREMENT PLANS EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES		0.00	0.00	0.00	403.74
	515100	RETIREMENT PLANS EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	36,177.76
	515100	RETIREMENT PLANS EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	3,834.02
	515100	RETIREMENT PLANS EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	57.02
	515100	RETIREMENT PLANS EXPENSE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	147.79
	515100	RETIREMENT PLANS EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	2,195.59
	515100	RETIREMENT PLANS EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED		0.00	0.00	0.00	110.80
							0.00	0.00	0.00	43,555.83
	515200	FICA EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1,754.78
	515200	FICA EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES		0.00	0.00	0.00	463.72
	515200	FICA EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	46,416.26
	515200	FICA EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	4,337.19
	515200	FICA EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	60.27

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	164.34
	515200	FICA EXPENSE	93.777	26550118	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	16.49
	515200	FICA EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	2,560.80
	515200	FICA EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED		0.00	0.00	0.00	114.19
							0.00	0.00	0.00	55,888.04
	515400	LIFE & ACCIDENT INS EXP	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	6.26
	515400	LIFE & ACCIDENT INS EXP	93.777	26550052	NA TRAINING FED FACILITIES		0.00	0.00	0.00	5.42
	515400	LIFE & ACCIDENT INS EXP	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	388.28
	515400	LIFE & ACCIDENT INS EXP	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	56.09
	515400	LIFE & ACCIDENT INS EXP	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP	93.777	26550118	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	19.49
	515400	LIFE & ACCIDENT INS EXP	93.777	26550124	CHAPTER 11 MONITORING FED		0.00	0.00	0.00	.93
							0.00	0.00	0.00	478.35
	515500	HEALTH INSURANCE EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	541.24
	515500	HEALTH INSURANCE EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES		0.00	0.00	0.00	273.39
	515500	HEALTH INSURANCE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	51,929.68
	515500	HEALTH INSURANCE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	9,368.66
	515500	HEALTH INSURANCE EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	42.95
	515500	HEALTH INSURANCE EXPENSE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	149.21
	515500	HEALTH INSURANCE EXPENSE	93.777	26550118	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	53.90
	515500	HEALTH INSURANCE EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	3,456.07
	515500	HEALTH INSURANCE EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED		0.00	0.00	0.00	309.57
							0.00	0.00	0.00	66,124.67
	521100	POSTAGE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	7.08
							0.00	0.00	0.00	7.08
	521200	COM EXPENSE - VOICE/DATA	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	3.52
	521200	COM EXPENSE - VOICE/DATA	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	4.68
							0.00	0.00	0.00	8.20
	521500	PUBLICATION & PRINT EXP	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	101.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	4,764.28
							0.00	0.00	0.00	4,866.24
	521900	AWARDS EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	30.19
	521900	AWARDS EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	110.25
							0.00	0.00	0.00	140.44
	522100	DUES & SUBSCRIPTION EXP	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	150.16
	522100	DUES & SUBSCRIPTION EXP	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	48.20
							0.00	0.00	0.00	198.36
	522200	CONFERENCE REGISTRATION	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	33.23
	522200	CONFERENCE REGISTRATION	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,427.73
	522200	CONFERENCE REGISTRATION	93.777	26550065	TRAINING FED FACILITIES		0.00	0.00	0.00	234.46
							0.00	0.00	0.00	1,695.42
	524700	RENT EXP-OTHER REAL PROP	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	637.15
							0.00	0.00	0.00	637.15
	525500	RENT EXP-OTHER PERS PROP	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	15.35
							0.00	0.00	0.00	15.35
	526100	REP & MAINT-REAL PROPERT	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	24.75
	527100	REP & MAINT-OFFICE EQUIP	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	41.08
							0.00	0.00	0.00	41.08
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	43.31
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	266.22
							0.00	0.00	0.00	309.53
	527400	REP & MAINT-DATA PROC	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	101.80
							0.00	0.00	0.00	101.80
	527800	REP & MAINT-OTHER PROPER	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	31.77
							0.00	0.00	0.00	31.77
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	52.64
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	2,849.98
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550090	OASIS		0.00	0.00	0.00	150.73
							0.00	0.00	0.00	3,053.35
	533100	HOUSEHOLD & INSTIT EXP	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	17.07
							0.00	0.00	0.00	17.07
	533900	FOOD EXPENSE-INSTITUTIONS	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	24.60
	533900	FOOD EXPENSE-INSTITUTIONS	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	81.78
							0.00	0.00	0.00	106.38
	534600	ED & RECREATIONAL SUP EX	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	925.17
							0.00	0.00	0.00	925.17
	534900	MISCELLANEOUS SUP EXP	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	189.36
							0.00	0.00	0.00	189.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	161.15
							0.00	0.00	0.00	161.15
	537100	LABORATORY SUP EXP	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	111.60
							0.00	0.00	0.00	111.60
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1.90
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	79.76
							0.00	0.00	0.00	81.66
	539100	INDIRECT COST ALLOWANCE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	5,016.03
	539100	INDIRECT COST ALLOWANCE	93.777	26550052	NA TRAINING FED FACILITIES		0.00	0.00	0.00	2,298.12
	539100	INDIRECT COST ALLOWANCE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	240,239.84
	539100	INDIRECT COST ALLOWANCE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	23,902.66
	539100	INDIRECT COST ALLOWANCE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	299.37
	539100	INDIRECT COST ALLOWANCE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	134.15
	539100	INDIRECT COST ALLOWANCE	93.777	26550118	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	31.75
	539100	INDIRECT COST ALLOWANCE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	13,498.47
	539100	INDIRECT COST ALLOWANCE	93.777	26550124	CHAPTER 11 MONITORING FED		0.00	0.00	0.00	786.39
							0.00	0.00	0.00	286,206.78
	541700	LEGAL RELATED EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	134.39
	541700	LEGAL RELATED EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	220.74
							0.00	0.00	0.00	355.13
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	794.60
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	7,452.34
							0.00	0.00	0.00	8,246.94
	546901	OTHER MEDICAL SERVICES	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	4.10
							0.00	0.00	0.00	4.10
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	766.13
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	18,068.35
							0.00	0.00	0.00	18,834.48
	555200	SOFTWARE - NEW PURCHASES	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	333.23
							0.00	0.00	0.00	333.23
	556100	INSURANCE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	556300	SURETY & NOTARY BONDS	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	26.70
							0.00	0.00	0.00	26.70
	559100	OTHER OPERATING EXP	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	2.76
	559100	OTHER OPERATING EXP	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	603.28
							0.00	0.00	0.00	606.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	816.81
	571100	LODGING	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	27,725.66
	571100	LODGING	93.777	26550065	TRAINING FED FACILITIES		0.00	0.00	0.00	5,580.61
	571100	LODGING	93.777	26550090	OASIS		0.00	0.00	0.00	2,155.58
	571100	LODGING	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	487.60
	571100	LODGING	93.777	26550124	CHAPTER 11 MONITORING FED		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	37,316.26
	571900	MEALS-ONE DAY TRAVEL	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	188.17
							0.00	0.00	0.00	188.17
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	844.89
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550065	TRAINING FED FACILITIES		0.00	0.00	0.00	3,248.08
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550090	OASIS		0.00	0.00	0.00	1,249.70
							0.00	0.00	0.00	5,342.67
	573100	STATE-OWNED TRANSPORT	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	2,421.08
	573100	STATE-OWNED TRANSPORT	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	14,304.26
							0.00	0.00	0.00	16,725.34
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	43.37
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	3,498.09
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550065	TRAINING FED FACILITIES		0.00	0.00	0.00	33.10
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550090	OASIS		0.00	0.00	0.00	6.20
							0.00	0.00	0.00	3,580.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	105.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,312.94
							0.00	0.00	0.00	1,417.98
	575100	MISC TRAVEL EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	8.91
	575100	MISC TRAVEL EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	250.10
	575100	MISC TRAVEL EXPENSE	93.777	26550065	TRAINING FED FACILITIES		0.00	0.00	0.00	42.75
	575100	MISC TRAVEL EXPENSE	93.777	26550090	OASIS		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	384.76
	583000	FURNITURE AND OFFICE EQUIPMENT	93.777	26550048	NA TRAINING FED FACILITIES		0.00	0.00	0.00	97.65
							0.00	0.00	0.00	97.65
	583300	COMPUTER EQUIP & SOFTWARE	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	15,374.06
	583300	COMPUTER EQUIP & SOFTWARE	93.777	26550090	OASIS		0.00	0.00	0.00	2,226.58
							0.00	0.00	0.00	17,600.64
	583600	COMMUN. & ELECTRONIC EQ	93.777	26550056	MEDICARE FED FACILITIES		0.00	0.00	0.00	374.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	374.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550090	OASIS		0.00	0.00	0.00	234.26-
							0.00	0.00	0.00	234.26-
				050005NE5000			0.00	0.00	0.00	1,337,399.00
050005NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	44,973.10
	511100	PERMANENT SALARIES-WAGES	93.777	26550164	CLIA-CLERICAL 9/00		0.00	0.00	0.00	7,223.15
							0.00	0.00	0.00	52,196.25
	512100	VACATION LEAVE EXPENSE	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	2,726.39
	512100	VACATION LEAVE EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00		0.00	0.00	0.00	512.83
							0.00	0.00	0.00	3,239.22
	512200	SICK LEAVE EXPENSE	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	1,292.79
	512200	SICK LEAVE EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00		0.00	0.00	0.00	277.27
							0.00	0.00	0.00	1,570.06
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	2,454.02
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00		0.00	0.00	0.00	243.68
							0.00	0.00	0.00	2,697.70
	515100	RETIREMENT PLANS EXPENSE	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	3,635.36
	515100	RETIREMENT PLANS EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00		0.00	0.00	0.00	557.60
							0.00	0.00	0.00	4,192.96
	515200	FICA EXPENSE	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	3,723.35
	515200	FICA EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00		0.00	0.00	0.00	620.87
							0.00	0.00	0.00	4,344.22
	515400	LIFE & ACCIDENT INS EXP	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	31.62
	515400	LIFE & ACCIDENT INS EXP	93.777	26550164	CLIA-CLERICAL 9/00		0.00	0.00	0.00	7.88
							0.00	0.00	0.00	39.50
	515500	HEALTH INSURANCE EXPENSE	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	8,811.72
	515500	HEALTH INSURANCE EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00		0.00	0.00	0.00	1,064.65
							0.00	0.00	0.00	9,876.37
	534900	MISCELLANEOUS SUP EXP	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	134.14
							0.00	0.00	0.00	134.14
	539100	INDIRECT COST ALLOWANCE	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	21,157.53
	539100	INDIRECT COST ALLOWANCE	93.777	26550164	CLIA-CLERICAL 9/00		0.00	0.00	0.00	3,266.39
							0.00	0.00	0.00	24,423.92
	571100	LODGING	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	2,221.66
							0.00	0.00	0.00	2,221.66
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	758.00
							0.00	0.00	0.00	758.00
	583300	COMPUTER EQUIP & SOFTWARE	93.777	26550162	CLIA-9/00		0.00	0.00	0.00	1,986.00
							0.00	0.00	0.00	1,986.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				050005NE5002			0.00	0.00	0.00	107,680.00
050105NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	8,192.46
	511100	PERMANENT SALARIES-WAGES	93.777	26550053	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	11,313.79
	511100	PERMANENT SALARIES-WAGES	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	640,704.87
	511100	PERMANENT SALARIES-WAGES	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	48,357.07
	511100	PERMANENT SALARIES-WAGES	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	524.22
	511100	PERMANENT SALARIES-WAGES	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	2,262.02
	511100	PERMANENT SALARIES-WAGES	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	849.77
	511100	PERMANENT SALARIES-WAGES	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	40,250.50
	511100	PERMANENT SALARIES-WAGES	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	52,454.60
							0.00	0.00	0.00	804,909.30
	511300	OVERTIME PAYMENTS	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	2,557.61
	511300	OVERTIME PAYMENTS	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	2.92
	511300	OVERTIME PAYMENTS	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	35.36
	511300	OVERTIME PAYMENTS	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	182.30
	511300	OVERTIME PAYMENTS	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	284.78
							0.00	0.00	0.00	3,062.97
	511800	COMPENSATORY TIME PAID	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	2,191.13
	511800	COMPENSATORY TIME PAID	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	38.79
	511800	COMPENSATORY TIME PAID	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	19.58
	511800	COMPENSATORY TIME PAID	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	57.88
	511800	COMPENSATORY TIME PAID	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	2,310.00
	512100	VACATION LEAVE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	579.13
	512100	VACATION LEAVE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	612.75
	512100	VACATION LEAVE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	49,929.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	3,758.02
	512100	VACATION LEAVE EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	78.73
	512100	VACATION LEAVE EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	43.87
	512100	VACATION LEAVE EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	3,475.54
	512100	VACATION LEAVE EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	2,571.28
							0.00	0.00	0.00	61,048.93
	512200	SICK LEAVE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	262.37
	512200	SICK LEAVE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	333.61
	512200	SICK LEAVE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	35,432.10
	512200	SICK LEAVE EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	2,066.99
	512200	SICK LEAVE EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	22.37
	512200	SICK LEAVE EXPENSE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	66.77
	512200	SICK LEAVE EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	43.66
	512200	SICK LEAVE EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	2,122.33
	512200	SICK LEAVE EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	1,758.06
							0.00	0.00	0.00	42,108.26
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	422.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	505.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	33,684.49
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	2,687.88
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	30.25
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	101.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	23.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,790.41
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	1,847.01
							0.00	0.00	0.00	41,093.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	46.61
	512500	FUNERAL LEAVE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	28.40
	512500	FUNERAL LEAVE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,077.35
	512500	FUNERAL LEAVE EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	28.11
	512500	FUNERAL LEAVE EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	328.26
	512500	FUNERAL LEAVE EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	462.02
							0.00	0.00	0.00	1,970.75
	512600	CIVIL LEAVE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	39.18
							0.00	0.00	0.00	39.18
	515100	RETIREMENT PLANS EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	683.44
	515100	RETIREMENT PLANS EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	622.64
	515100	RETIREMENT PLANS EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	39,942.80
	515100	RETIREMENT PLANS EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	2,992.58
	515100	RETIREMENT PLANS EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	50.58
	515100	RETIREMENT PLANS EXPENSE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	161.03
	515100	RETIREMENT PLANS EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	68.44
	515100	RETIREMENT PLANS EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	2,986.40
	515100	RETIREMENT PLANS EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	3,454.56
							0.00	0.00	0.00	50,962.47
	515200	FICA EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	708.42
	515200	FICA EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	917.79
	515200	FICA EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	56,083.11
	515200	FICA EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	4,066.22
	515200	FICA EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	49.05
	515200	FICA EXPENSE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	182.65
	515200	FICA EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	70.05
	515200	FICA EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK		0.00	0.00	0.00	3,531.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FD					
	515200	FICA EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	4,331.45
							0.00	0.00	0.00	69,940.71
	515400	LIFE & ACCIDENT INS EXP	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	4.57
	515400	LIFE & ACCIDENT INS EXP	93.777	26550053	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	12.32
	515400	LIFE & ACCIDENT INS EXP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	454.45
	515400	LIFE & ACCIDENT INS EXP	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	52.30
	515400	LIFE & ACCIDENT INS EXP	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	26.77
	515400	LIFE & ACCIDENT INS EXP	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	37.45
							0.00	0.00	0.00	590.27
	515500	HEALTH INSURANCE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	700.93
	515500	HEALTH INSURANCE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	1,741.47
	515500	HEALTH INSURANCE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	78,859.23
	515500	HEALTH INSURANCE EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	10,888.60
	515500	HEALTH INSURANCE EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	66.57
	515500	HEALTH INSURANCE EXPENSE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	178.05
	515500	HEALTH INSURANCE EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	83.12
	515500	HEALTH INSURANCE EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	5,809.40
	515500	HEALTH INSURANCE EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	3,181.85
							0.00	0.00	0.00	101,509.22
	516400	UNEMPLOYM COMP INS EXP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	471.24
							0.00	0.00	0.00	471.24
	521100	POSTAGE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	10.74
	521100	POSTAGE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	3.87
							0.00	0.00	0.00	14.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	20.71
							0.00	0.00	0.00	20.71
	521500	PUBLICATION & PRINT EXP	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	6.84
	521500	PUBLICATION & PRINT EXP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	5,773.57
	521500	PUBLICATION & PRINT EXP	93.777	26550066	TRAINING FED FACILITIES		0.00	0.00	0.00	3.76
							0.00	0.00	0.00	5,784.17
	521900	AWARDS EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	23.87
							0.00	0.00	0.00	23.87
	522100	DUES & SUBSCRIPTION EXP	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	53.19
	522100	DUES & SUBSCRIPTION EXP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	54.33
	522200	CONFERENCE REGISTRATION	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	51.41
	522200	CONFERENCE REGISTRATION	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,487.49
	522200	CONFERENCE REGISTRATION	93.777	26550066	TRAINING FED FACILITIES		0.00	0.00	0.00	281.00
							0.00	0.00	0.00	1,819.90
	522700	DEFICIENCY CLAIMS	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	485.40
							0.00	0.00	0.00	485.40
	524600	RENT EXPENSE-BUILDINGS	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	82.98
	524600	RENT EXPENSE-BUILDINGS	93.777	26550066	TRAINING FED FACILITIES		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	862.98
	524700	RENT EXP-OTHER REAL PROP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	883.00
							0.00	0.00	0.00	883.00
	525500	RENT EXP-OTHER PERS PROP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	24.20
							0.00	0.00	0.00	24.20
	527100	REP & MAINT-OFFICE EQUIP	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	64.05
	527100	REP & MAINT-OFFICE EQUIP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	76.56
							0.00	0.00	0.00	140.61
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	55.32
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	67.04
							0.00	0.00	0.00	122.36
	527400	REP & MAINT-DATA PROC	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	371.34
	527400	REP & MAINT-DATA PROC	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	3,888.59
							0.00	0.00	0.00	4,259.93
	527700	REP & MAINT-PHOTO/MEDIA	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	21.15
							0.00	0.00	0.00	21.15
	527800	REP & MAINT-OTHER PROPER	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	17.20
							0.00	0.00	0.00	17.20
	531100	OFFICE SUPPLIES EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	10.14
							0.00	0.00	0.00	10.14
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	5.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,591.32
							0.00	0.00	0.00	1,596.36
	533900	FOOD EXPENSE-INSTITUTIONS	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	33.40
							0.00	0.00	0.00	33.40
	534600	ED & RECREATIONAL SUP EX	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	7.12
	534600	ED & RECREATIONAL SUP EX	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,002.14
							0.00	0.00	0.00	1,009.26
	534900	MISCELLANEOUS SUP EXP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	373.16
							0.00	0.00	0.00	373.16
	535100	MEDICAL SUPPLIES	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	.43
							0.00	0.00	0.00	.43
	537100	LABORATORY SUP EXP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	109.20
							0.00	0.00	0.00	109.20
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1.60
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	10.45
							0.00	0.00	0.00	12.05
	539100	INDIRECT COST ALLOWANCE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	4,723.11
	539100	INDIRECT COST ALLOWANCE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	6,546.56
	539100	INDIRECT COST ALLOWANCE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	387,026.56
	539100	INDIRECT COST ALLOWANCE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	32,618.53
	539100	INDIRECT COST ALLOWANCE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	319.86
	539100	INDIRECT COST ALLOWANCE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	1,135.74
	539100	INDIRECT COST ALLOWANCE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		0.00	0.00	0.00	449.59
	539100	INDIRECT COST ALLOWANCE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	23,013.49
	539100	INDIRECT COST ALLOWANCE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	26,746.55
							0.00	0.00	0.00	482,579.99
	541700	LEGAL RELATED EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	434.62
	541700	LEGAL RELATED EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	29.36
							0.00	0.00	0.00	463.98
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1,265.94
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	7,918.29
							0.00	0.00	0.00	9,184.23
	546901	OTHER MEDICAL SERVICES	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	43.60
							0.00	0.00	0.00	43.60
	554900		93.777	26550049			0.00	0.00	0.00	2,151.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			NA TRAINING FED FACILITIES					
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	51,270.19
							0.00	0.00	0.00	53,421.21
	555200	SOFTWARE - NEW PURCHASES	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	3,562.55
							0.00	0.00	0.00	3,562.55
	559100	OTHER OPERATING EXP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	191.51
	559100	OTHER OPERATING EXP	93.777	26550091	OASIS		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	330.51
	571100	LODGING	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	754.75
	571100	LODGING	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	36,712.53
	571100	LODGING	93.777	26550066	TRAINING FED FACILITIES		0.00	0.00	0.00	3,524.79
	571100	LODGING	93.777	26550070	DD FED FACILITIES		0.00	0.00	0.00	26.53
							0.00	0.00	0.00	41,018.60
	571900	MEALS-ONE DAY TRAVEL	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	107.40
							0.00	0.00	0.00	107.40
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,128.56
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550066	TRAINING FED FACILITIES		0.00	0.00	0.00	3,284.78
							0.00	0.00	0.00	4,413.34
	573100	STATE-OWNED TRANSPORT	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1,245.64
	573100	STATE-OWNED TRANSPORT	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	10,321.57
							0.00	0.00	0.00	11,567.21
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	9.94
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	4,511.48
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550066	TRAINING FED FACILITIES		0.00	0.00	0.00	144.84
							0.00	0.00	0.00	4,666.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	563.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	6,457.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550066	TRAINING FED FACILITIES		0.00	0.00	0.00	333.64
							0.00	0.00	0.00	7,354.73
	575100	MISC TRAVEL EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1.00
	575100	MISC TRAVEL EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	154.58
	575100	MISC TRAVEL EXPENSE	93.777	26550066	TRAINING FED FACILITIES		0.00	0.00	0.00	79.90
							0.00	0.00	0.00	235.48
	583000	FURNITURE AND OFFICE EQUIPMENT	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	371.28
							0.00	0.00	0.00	371.28
	583300		93.777	26550057			0.00	0.00	0.00	11,735.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPUTER EQUIP & SOFTWARE			MEDICARE FED FACILITIES					
	583300	COMPUTER EQUIP & SOFTWARE	93.777	26550066	TRAINING FED FACILITIES		0.00	0.00	0.00	3,952.38
							0.00	0.00	0.00	15,687.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550057	MEDICARE FED FACILITIES		0.00	0.00	0.00	110.84-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550066	TRAINING FED FACILITIES		0.00	0.00	0.00	87.75-
							0.00	0.00	0.00	198.59-
				050105NE5000			0.00	0.00	0.00	1,832,504.25
050105NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	47,194.84
	511100	PERMANENT SALARIES-WAGES	93.777	26550165	CLIA-CLERICAL 9/01		0.00	0.00	0.00	1,706.65
							0.00	0.00	0.00	48,901.49
	512100	VACATION LEAVE EXPENSE	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	3,184.73
							0.00	0.00	0.00	3,184.73
	512200	SICK LEAVE EXPENSE	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	1,608.65
	512200	SICK LEAVE EXPENSE	93.777	26550165	CLIA-CLERICAL 9/01		0.00	0.00	0.00	118.81
							0.00	0.00	0.00	1,727.46
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	2,401.14
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550165	CLIA-CLERICAL 9/01		0.00	0.00	0.00	185.64
							0.00	0.00	0.00	2,586.78
	512600	CIVIL LEAVE EXPENSE	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	95.14
							0.00	0.00	0.00	95.14
	515100	RETIREMENT PLANS EXPENSE	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	3,948.63
	515100	RETIREMENT PLANS EXPENSE	93.777	26550165	CLIA-CLERICAL 9/01		0.00	0.00	0.00	142.90
							0.00	0.00	0.00	4,091.53
	515200	FICA EXPENSE	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	4,007.83
	515200	FICA EXPENSE	93.777	26550165	CLIA-CLERICAL 9/01		0.00	0.00	0.00	150.53
							0.00	0.00	0.00	4,158.36
	515400	LIFE & ACCIDENT INS EXP	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	34.19
	515400	LIFE & ACCIDENT INS EXP	93.777	26550165	CLIA-CLERICAL 9/01		0.00	0.00	0.00	1.88
							0.00	0.00	0.00	36.07
	515500	HEALTH INSURANCE EXPENSE	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	9,023.05
	515500	HEALTH INSURANCE EXPENSE	93.777	26550165	CLIA-CLERICAL 9/01		0.00	0.00	0.00	230.32
							0.00	0.00	0.00	9,253.37
	522200	CONFERENCE REGISTRATION	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	1,133.16
							0.00	0.00	0.00	1,133.16
	539100	INDIRECT COST ALLOWANCE	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	27,169.30
	539100	INDIRECT COST ALLOWANCE	93.777	26550165	CLIA-CLERICAL 9/01		0.00	0.00	0.00	963.96
							0.00	0.00	0.00	28,133.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	571100	LODGING	93.777	26550163	CLIA-9/01		0.00	0.00	0.00	1,122.63
							0.00	0.00	0.00	1,122.63
				050105NE5002			0.00	0.00	0.00	104,686.48
050205NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	9,531.17
	511100	PERMANENT SALARIES-WAGES	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	507,281.93
	511100	PERMANENT SALARIES-WAGES	93.777	26550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	9,769.30
	511100	PERMANENT SALARIES-WAGES	93.777	26550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	42,772.23
	511100	PERMANENT SALARIES-WAGES	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	124.13
	511100	PERMANENT SALARIES-WAGES	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	1,353.16
	511100	PERMANENT SALARIES-WAGES	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	24,013.38
	511100	PERMANENT SALARIES-WAGES	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	29,697.32
	511100	PERMANENT SALARIES-WAGES	93.777	26550168	CLIA FY02		0.00	0.00	0.00	1,027.02
	511100	PERMANENT SALARIES-WAGES	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	3,871.24
	511100	PERMANENT SALARIES-WAGES	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	160,313.10
	511100	PERMANENT SALARIES-WAGES	93.777	20550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	2,458.13
	511100	PERMANENT SALARIES-WAGES	93.777	20550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	12,934.32
	511100	PERMANENT SALARIES-WAGES	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	277.43
	511100	PERMANENT SALARIES-WAGES	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	454.84
	511100	PERMANENT SALARIES-WAGES	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	10,230.72
	511100	PERMANENT SALARIES-WAGES	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	8,699.48
							0.00	0.00	0.00	824,808.90
	511300	OVERTIME PAYMENTS	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,408.81
	511300	OVERTIME PAYMENTS	93.777	26550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	26.36
	511300	OVERTIME PAYMENTS	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	121.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	10.38
	511300	OVERTIME PAYMENTS	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	489.68
	511300	OVERTIME PAYMENTS	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	33.08
	511300	OVERTIME PAYMENTS	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	14.70
							0.00	0.00	0.00	2,104.49
	511800	COMPENSATORY TIME PAID	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	268.05
	511800	COMPENSATORY TIME PAID	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	161.48
	511800	COMPENSATORY TIME PAID	93.777	20550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	336.08
	511800	COMPENSATORY TIME PAID	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	17.92
							0.00	0.00	0.00	783.53
	512100	VACATION LEAVE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	309.76
	512100	VACATION LEAVE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	34,909.87
	512100	VACATION LEAVE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	838.37
	512100	VACATION LEAVE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	3,304.92
	512100	VACATION LEAVE EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	6.60
	512100	VACATION LEAVE EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	163.72
	512100	VACATION LEAVE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,652.45
	512100	VACATION LEAVE EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	1,694.14
	512100	VACATION LEAVE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	397.29
	512100	VACATION LEAVE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	13,979.19
	512100	VACATION LEAVE EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	181.70
	512100	VACATION LEAVE EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	1,122.71
	512100	VACATION LEAVE EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	8.79
	512100	VACATION LEAVE EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	13.38
	512100	VACATION LEAVE EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	779.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	888.58
							0.00	0.00	0.00	60,250.54
	512200	SICK LEAVE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	558.78
	512200	SICK LEAVE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	24,095.19
	512200	SICK LEAVE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	510.81
	512200	SICK LEAVE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	3,864.57
	512200	SICK LEAVE EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	3.63
	512200	SICK LEAVE EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	3.22
	512200	SICK LEAVE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,354.38
	512200	SICK LEAVE EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	1,535.10
	512200	SICK LEAVE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	491.11
	512200	SICK LEAVE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	6,793.55
	512200	SICK LEAVE EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	72.70
	512200	SICK LEAVE EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	213.70
	512200	SICK LEAVE EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	14.94
	512200	SICK LEAVE EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	335.16
	512200	SICK LEAVE EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	133.20
							0.00	0.00	0.00	39,980.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	550.78
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	31,391.83
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	594.76
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	3,054.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	6.50
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	73.54
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,037.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	1,671.43
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	133.48
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	5,749.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	102.43
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	495.46
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	15.97
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	16.85
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	354.24
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	333.22
							0.00	0.00	0.00	45,581.67
	512500	FUNERAL LEAVE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,956.28
	512500	FUNERAL LEAVE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	18.02
	512500	FUNERAL LEAVE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	213.50
	512500	FUNERAL LEAVE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	214.06
	512500	FUNERAL LEAVE EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	77.91
	512500	FUNERAL LEAVE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	111.07
							0.00	0.00	0.00	2,590.84
	512600	CIVIL LEAVE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	88.87
	512600	CIVIL LEAVE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	218.83
	512600	CIVIL LEAVE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	3.22
							0.00	0.00	0.00	310.92
	515100	RETIREMENT PLANS EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	768.56
	515100	RETIREMENT PLANS EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	32,510.26
	515100	RETIREMENT PLANS EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	617.80
	515100	RETIREMENT PLANS EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	3,631.64
	515100	RETIREMENT PLANS EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	3.87
	515100	RETIREMENT PLANS EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	102.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FD					
	515100	RETIREMENT PLANS EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,670.06
	515100	RETIREMENT PLANS EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	2,380.02
	515100	RETIREMENT PLANS EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	386.39
	515100	RETIREMENT PLANS EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	12,640.54
	515100	RETIREMENT PLANS EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	360.22
	515100	RETIREMENT PLANS EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	1,029.38
	515100	RETIREMENT PLANS EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	23.76
	515100	RETIREMENT PLANS EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	35.90
	515100	RETIREMENT PLANS EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	775.44
	515100	RETIREMENT PLANS EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	582.26
							0.00	0.00	0.00	57,518.11
	515200	FICA EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	800.17
	515200	FICA EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	44,054.10
	515200	FICA EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	838.84
	515200	FICA EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	3,878.69
	515200	FICA EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	10.63
	515200	FICA EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	117.38
	515200	FICA EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	2,084.04
	515200	FICA EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	2,552.59
	515200	FICA EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	386.48
	515200	FICA EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	13,832.55
	515200	FICA EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	378.85
	515200	FICA EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	1,056.79
	515200	FICA EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	23.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	35.61
	515200	FICA EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	860.67
	515200	FICA EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	743.97
							0.00	0.00	0.00	71,654.95
	515400	LIFE & ACCIDENT INS EXP	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	5.77
	515400	LIFE & ACCIDENT INS EXP	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	350.55
	515400	LIFE & ACCIDENT INS EXP	93.777	26550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	10.41
	515400	LIFE & ACCIDENT INS EXP	93.777	26550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	46.54
	515400	LIFE & ACCIDENT INS EXP	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	13.35
	515400	LIFE & ACCIDENT INS EXP	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	22.33
	515400	LIFE & ACCIDENT INS EXP	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	2.81
	515400	LIFE & ACCIDENT INS EXP	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	110.06
	515400	LIFE & ACCIDENT INS EXP	93.777	20550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	4.18
	515400	LIFE & ACCIDENT INS EXP	93.777	20550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	5.07
	515400	LIFE & ACCIDENT INS EXP	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	6.10
							0.00	0.00	0.00	591.26
	515500	HEALTH INSURANCE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1,671.50
	515500	HEALTH INSURANCE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	63,127.80
	515500	HEALTH INSURANCE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	1,797.68
	515500	HEALTH INSURANCE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	6,385.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	7.58
	515500	HEALTH INSURANCE EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	207.00
	515500	HEALTH INSURANCE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	3,428.20
	515500	HEALTH INSURANCE EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	3,387.65
	515500	HEALTH INSURANCE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	682.37
	515500	HEALTH INSURANCE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	19,666.78
	515500	HEALTH INSURANCE EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	881.63
	515500	HEALTH INSURANCE EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	1,915.10
	515500	HEALTH INSURANCE EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	23.01
	515500	HEALTH INSURANCE EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	75.21
	515500	HEALTH INSURANCE EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,487.98
	515500	HEALTH INSURANCE EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	853.04
							0.00	0.00	0.00	105,597.73
	521100	POSTAGE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	9.81
	521100	POSTAGE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	44.04
	521100	POSTAGE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	4.95
	521100	POSTAGE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	49.52
							0.00	0.00	0.00	108.32
	521200	COM EXPENSE - VOICE/DATA	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	76.71
	521200	COM EXPENSE - VOICE/DATA	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	401.59
	521200	COM EXPENSE - VOICE/DATA	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	3.08
							0.00	0.00	0.00	481.38
	521291	COM EXPENSE - VIDEO	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	521500	PUBLICATION & PRINT EXP	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	88.34
	521500	PUBLICATION & PRINT EXP	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	4,565.27
	521500	PUBLICATION & PRINT EXP	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	17.52
	521500	PUBLICATION & PRINT EXP	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	664.96
							0.00	0.00	0.00	5,336.09
	521900	AWARDS EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	11.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	44.77
							0.00	0.00	0.00	56.41
	522100	DUES & SUBSCRIPTION EXP	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	522200	CONFERENCE REGISTRATION	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	15.90
	522200	CONFERENCE REGISTRATION	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	3,764.24
	522200	CONFERENCE REGISTRATION	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	46.27
	522200	CONFERENCE REGISTRATION	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,557.85
							0.00	0.00	0.00	5,384.26
	524600	RENT EXPENSE-BUILDINGS	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	223.52
							0.00	0.00	0.00	223.52
	524700	RENT EXP-OTHER REAL PROP	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	73.50
							0.00	0.00	0.00	73.50
	527100	REP & MAINT-OFFICE EQUIP	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	135.89
							0.00	0.00	0.00	135.89
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	200.18
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,545.80
	527200	REP & MAINT-MOTOR VEHICL	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	17.60
							0.00	0.00	0.00	1,763.58
	527400	REP & MAINT-DATA PROC	93.777	26550079	TRAINING FED FACILITIES		0.00	0.00	0.00	24.42
	527400	REP & MAINT-DATA PROC	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	165.46
							0.00	0.00	0.00	189.88
	527600	REP & MAINT-HOUSE/INST E	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	11.43
							0.00	0.00	0.00	11.43
	531100	OFFICE SUPPLIES EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1.21
	531100	OFFICE SUPPLIES EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	568.86
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	90.50
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550079	TRAINING FED FACILITIES		0.00	0.00	0.00	20.40
							0.00	0.00	0.00	680.97
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	45.80
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	67.22
							0.00	0.00	0.00	113.02
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,505.82
							0.00	0.00	0.00	1,505.82
	533100	HOUSEHOLD & INSTIT EXP	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	533900	FOOD EXPENSE-INSTITUTIONS	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	30.23
							0.00	0.00	0.00	30.23
	534600	ED & RECREATIONAL SUP EX	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	13.76
							0.00	0.00	0.00	13.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	188.81
							0.00	0.00	0.00	188.81
	535100	MEDICAL SUPPLIES	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	72.28
							0.00	0.00	0.00	72.28
	539100	INDIRECT COST ALLOWANCE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	4,851.99
	539100	INDIRECT COST ALLOWANCE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	252,439.19
	539100	INDIRECT COST ALLOWANCE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	5,069.02
	539100	INDIRECT COST ALLOWANCE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	23,523.91
	539100	INDIRECT COST ALLOWANCE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	61.96
	539100	INDIRECT COST ALLOWANCE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	767.96
	539100	INDIRECT COST ALLOWANCE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	11,282.17
	539100	INDIRECT COST ALLOWANCE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	14,829.69
	539100	INDIRECT COST ALLOWANCE	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	2,968.53
	539100	INDIRECT COST ALLOWANCE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	118,717.38
	539100	INDIRECT COST ALLOWANCE	93.777	20550080	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	2,411.01
	539100	INDIRECT COST ALLOWANCE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	9,213.17
	539100	INDIRECT COST ALLOWANCE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	147.32
	539100	INDIRECT COST ALLOWANCE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	240.17
	539100	INDIRECT COST ALLOWANCE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	7,897.03
	539100	INDIRECT COST ALLOWANCE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		0.00	0.00	0.00	6,178.01
							0.00	0.00	0.00	460,598.51
	541700	LEGAL RELATED EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	758.51
							0.00	0.00	0.00	758.51
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	433.15
							0.00	0.00	0.00	433.15
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	925.28
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,230.79
	542201	CONTRSVS-TEMP HELP	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	36.58
							0.00	0.00	0.00	2,192.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	546901	OTHER MEDICAL SERVICES	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	9.90
	546901	VERIFICATIONS	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	14.40
	547100	EDUCATIONAL SERVICES	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	601.60
							0.00	0.00	0.00	601.60
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1,358.55
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	17,228.36
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	2,930.35
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	59,133.01
							0.00	0.00	0.00	80,650.27
	555200	SOFTWARE - NEW PURCHASES	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	883.11
	555200	SOFTWARE - NEW PURCHASES	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	70.12
	555200	SOFTWARE - NEW PURCHASES	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	130.40
							0.00	0.00	0.00	1,083.63
	559100	OTHER OPERATING EXP	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	108.28
							0.00	0.00	0.00	108.28
	571100	LODGING	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	793.47
	571100	LODGING	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	29,395.44
	571100	LODGING	93.777	26550079	TRAINING FED FACILITIES		0.00	0.00	0.00	1,408.78
	571100	LODGING	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	168.85
	571100	LODGING	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	12,099.90
	571100	LODGING	93.777	20550079	TRAINING FED FACILITIES		0.00	0.00	0.00	133.57
							0.00	0.00	0.00	44,000.01
	571900	MEALS-ONE DAY TRAVEL	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	.66
	571900	MEALS-ONE DAY TRAVEL	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	36.13
	571900	MEALS-ONE DAY TRAVEL	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	21.94
							0.00	0.00	0.00	58.73
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,988.66
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550079	TRAINING FED FACILITIES		0.00	0.00	0.00	473.70
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550133	CHAPTER 11 MONITORING FED		0.00	0.00	0.00	368.00
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,709.42
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550079	TRAINING FED FACILITIES		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	4,553.84
	573100	STATE-OWNED TRANSPORT	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	775.81
	573100	STATE-OWNED TRANSPORT	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	9,353.41
	573100	STATE-OWNED TRANSPORT	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	481.30
	573100	STATE-OWNED TRANSPORT	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	970.34
							0.00	0.00	0.00	11,580.86
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	33.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	3,269.12
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550079	TRAINING FED FACILITIES		0.00	0.00	0.00	38.16
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	76.61
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,502.87
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550079	TRAINING FED FACILITIES		0.00	0.00	0.00	32.46
							0.00	0.00	0.00	4,953.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	297.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	2,351.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	125.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	107.53
							0.00	0.00	0.00	2,881.69
	575100	MISC TRAVEL EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1.56
	575100	MISC TRAVEL EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	231.19
	575100	MISC TRAVEL EXPENSE	93.777	26550079	TRAINING FED FACILITIES		0.00	0.00	0.00	29.75
	575100	MISC TRAVEL EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	38.77
							0.00	0.00	0.00	301.27
	583300	COMPUTER EQUIP & SOFTWARE	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1,576.19
	583300	COMPUTER EQUIP & SOFTWARE	93.777	20550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	11,433.22
							0.00	0.00	0.00	13,009.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550078	MEDICARE FED FACILITIES		0.00	0.00	0.00	146.30-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550077	NA TRAINING FED FACILITIES		0.00	0.00	0.00	26.71-
							0.00	0.00	0.00	173.01-
				050205NE5000			0.00	0.00	0.00	1,855,965.24
050205NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	26550166	CLIA FY02		0.00	0.00	0.00	29,489.77
	511100	PERMANENT SALARIES-WAGES	93.777	26550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	6,519.77
	511100	PERMANENT SALARIES-WAGES	93.777	20550166	CLIA FY02		0.00	0.00	0.00	8,801.33
	511100	PERMANENT SALARIES-WAGES	93.777	20550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	2,850.90
	511100	PERMANENT SALARIES-WAGES	93.777	20550184	COW PROJECT		0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	49,201.77
	511300	OVERTIME PAYMENTS	93.777	20550166	CLIA FY02		0.00	0.00	0.00	4.39
							0.00	0.00	0.00	4.39
	512100	VACATION LEAVE EXPENSE	93.777	26550166	CLIA FY02		0.00	0.00	0.00	1,457.50
	512100	VACATION LEAVE EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	916.33
	512100	VACATION LEAVE EXPENSE	93.777	20550166	CLIA FY02		0.00	0.00	0.00	391.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	465.83
							0.00	0.00	0.00	3,231.18
	512200	SICK LEAVE EXPENSE	93.777	26550166	CLIA FY02		0.00	0.00	0.00	1,998.47
	512200	SICK LEAVE EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	940.34
	512200	SICK LEAVE EXPENSE	93.777	20550166	CLIA FY02		0.00	0.00	0.00	798.68
	512200	SICK LEAVE EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	326.70
							0.00	0.00	0.00	4,064.19
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550166	CLIA FY02		0.00	0.00	0.00	1,477.10
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	562.76
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550166	CLIA FY02		0.00	0.00	0.00	356.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	115.66
							0.00	0.00	0.00	2,511.63
	512500	FUNERAL LEAVE EXPENSE	93.777	20550166	CLIA FY02		0.00	0.00	0.00	15.29
							0.00	0.00	0.00	15.29
	512600	CIVIL LEAVE EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	61.67
							0.00	0.00	0.00	61.67
	515100	RETIREMENT PLANS EXPENSE	93.777	26550166	CLIA FY02		0.00	0.00	0.00	2,416.31
	515100	RETIREMENT PLANS EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	696.03
	515100	RETIREMENT PLANS EXPENSE	93.777	20550166	CLIA FY02		0.00	0.00	0.00	880.71
	515100	RETIREMENT PLANS EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	253.89
							0.00	0.00	0.00	4,246.94
	515200	FICA EXPENSE	93.777	26550166	CLIA FY02		0.00	0.00	0.00	2,455.56
	515200	FICA EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	751.67
	515200	FICA EXPENSE	93.777	20550166	CLIA FY02		0.00	0.00	0.00	846.37
	515200	FICA EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	281.95
							0.00	0.00	0.00	4,335.55
	515400	LIFE & ACCIDENT INS EXP	93.777	26550166	CLIA FY02		0.00	0.00	0.00	20.31
	515400	LIFE & ACCIDENT INS EXP	93.777	26550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	8.80
	515400	LIFE & ACCIDENT INS EXP	93.777	20550166	CLIA FY02		0.00	0.00	0.00	6.73
	515400	LIFE & ACCIDENT INS EXP	93.777	20550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	3.21
							0.00	0.00	0.00	39.05
	515500	HEALTH INSURANCE EXPENSE	93.777	26550166	CLIA FY02		0.00	0.00	0.00	6,635.76
	515500	HEALTH INSURANCE EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	1,238.80
	515500	HEALTH INSURANCE EXPENSE	93.777	20550166	CLIA FY02		0.00	0.00	0.00	2,293.33
	515500	HEALTH INSURANCE EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	452.51
							0.00	0.00	0.00	10,620.40
	527400	REP & MAINT-DATA PROC	93.777	20550166	CLIA FY02		0.00	0.00	0.00	24.29
							0.00	0.00	0.00	24.29
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550166	CLIA FY02		0.00	0.00	0.00	1,206.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,206.67
	539100	INDIRECT COST ALLOWANCE	93.777	26550166	CLIA FY02		0.00	0.00	0.00	17,369.99
	539100	INDIRECT COST ALLOWANCE	93.777	26550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	4,309.57
	539100	INDIRECT COST ALLOWANCE	93.777	20550166	CLIA FY02		0.00	0.00	0.00	8,056.43
	539100	INDIRECT COST ALLOWANCE	93.777	20550167	CLIA-CLERICAL FY02		0.00	0.00	0.00	2,448.16
							0.00	0.00	0.00	32,184.15
	571100	LODGING	93.777	26550166	CLIA FY02		0.00	0.00	0.00	631.68
	571100	LODGING	93.777	20550166	CLIA FY02		0.00	0.00	0.00	511.31
							0.00	0.00	0.00	1,142.99
	583300	COMPUTER EQUIP & SOFTWARE	93.777	20550166	CLIA FY02		0.00	0.00	0.00	1,075.98
							0.00	0.00	0.00	1,075.98
				050205NE5002			0.00	0.00	0.00	113,966.14
050305NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	20550233	NA TRAINING		0.00	0.00	0.00	13,285.02
	511100	PERMANENT SALARIES-WAGES	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	9,731.44
	511100	PERMANENT SALARIES-WAGES	93.777	20550235	MEDICARE		0.00	0.00	0.00	653,508.32
	511100	PERMANENT SALARIES-WAGES	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	48,222.55
	511100	PERMANENT SALARIES-WAGES	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		0.00	0.00	0.00	742.54
	511100	PERMANENT SALARIES-WAGES	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	1,965.25
	511100	PERMANENT SALARIES-WAGES	93.777	20550240	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	109.87
	511100	PERMANENT SALARIES-WAGES	93.777	20550241	NHI-IDRS NEW DEF PPF		0.00	0.00	0.00	278.96
	511100	PERMANENT SALARIES-WAGES	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	34,668.55
	511100	PERMANENT SALARIES-WAGES	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	16,601.94
							0.00	0.00	0.00	779,114.44
	511300	OVERTIME PAYMENTS	93.777	20550233	NA TRAINING		0.00	0.00	0.00	229.21
	511300	OVERTIME PAYMENTS	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	249.86
	511300	OVERTIME PAYMENTS	93.777	20550235	MEDICARE		0.00	0.00	0.00	287.20
	511300	OVERTIME PAYMENTS	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	767.89
	511800	COMPENSATORY TIME PAID	93.777	20550235	MEDICARE		0.00	0.00	0.00	102.75
	511800	COMPENSATORY TIME PAID	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	2.21
							0.00	0.00	0.00	104.96
	512100	VACATION LEAVE EXPENSE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	740.41
	512100	VACATION LEAVE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,001.11
	512100	VACATION LEAVE EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	35,364.81
	512100	VACATION LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	4,544.93
	512100	VACATION LEAVE EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		0.00	0.00	0.00	68.08
	512100	VACATION LEAVE EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	24.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	6.70
	512100	VACATION LEAVE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	1,311.18
	512100	VACATION LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	546.15
							0.00	0.00	0.00	43,607.85
	512200	SICK LEAVE EXPENSE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	553.97
	512200	SICK LEAVE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	90.05
	512200	SICK LEAVE EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	20,941.50
	512200	SICK LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	1,792.16
	512200	SICK LEAVE EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	28.20
	512200	SICK LEAVE EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	1.57
	512200	SICK LEAVE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	774.14
	512200	SICK LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	459.52
							0.00	0.00	0.00	24,641.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	514.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	300.70
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	20,268.43
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	1,608.73
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		0.00	0.00	0.00	3.47
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	36.48
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	2.77
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	1,057.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	443.68
							0.00	0.00	0.00	24,235.81
	512500	FUNERAL LEAVE EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	3,251.21
	512500	FUNERAL LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	677.32
	512500	FUNERAL LEAVE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	258.26
	512500	FUNERAL LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	42.19
							0.00	0.00	0.00	4,228.98
	512700	INJURY LEAVE EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	17.57
	512700	INJURY LEAVE EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	1.80
	512700	INJURY LEAVE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	4.30
							0.00	0.00	0.00	23.67
	515100	RETIREMENT PLANS EXPENSE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	1,016.79
	515100	RETIREMENT PLANS EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	574.31
	515100	RETIREMENT PLANS EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	44,757.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	3,206.39
	515100	RETIREMENT PLANS EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		0.00	0.00	0.00	50.43
	515100	RETIREMENT PLANS EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	134.78
	515100	RETIREMENT PLANS EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	7.41
	515100	RETIREMENT PLANS EXPENSE	93.777	20550241	NHI-IDRS NEW DEF PPF		0.00	0.00	0.00	18.85
	515100	RETIREMENT PLANS EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	2,431.31
	515100	RETIREMENT PLANS EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	1,137.45
							0.00	0.00	0.00	53,335.22
	515200	FICA EXPENSE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	1,029.13
	515200	FICA EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	598.65
	515200	FICA EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	50,396.71
	515200	FICA EXPENSE	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	3,255.98
	515200	FICA EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		0.00	0.00	0.00	53.39
	515200	FICA EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	144.77
	515200	FICA EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	7.83
	515200	FICA EXPENSE	93.777	20550241	NHI-IDRS NEW DEF PPF		0.00	0.00	0.00	19.05
	515200	FICA EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	2,641.17
	515200	FICA EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	1,228.89
							0.00	0.00	0.00	59,375.57
	515400	LIFE & ACCIDENT INS EXP	93.777	20550233	NA TRAINING		0.00	0.00	0.00	7.04
	515400	LIFE & ACCIDENT INS EXP	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	6.66
	515400	LIFE & ACCIDENT INS EXP	93.777	20550235	MEDICARE		0.00	0.00	0.00	349.65
	515400	LIFE & ACCIDENT INS EXP	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	40.06
	515400	LIFE & ACCIDENT INS EXP	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	93.777	20550240	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.777	20550241	NHI-IDRS NEW DEF PPF		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	18.26
	515400	LIFE & ACCIDENT INS EXP	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	8.65
							0.00	0.00	0.00	432.12
	515500	HEALTH INSURANCE EXPENSE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	1,531.32
	515500	HEALTH INSURANCE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,089.18
	515500	HEALTH INSURANCE EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	68,957.09
	515500	HEALTH INSURANCE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	9,019.07
	515500	HEALTH INSURANCE EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		0.00	0.00	0.00	130.24
	515500	HEALTH INSURANCE EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	243.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	19.73
	515500	HEALTH INSURANCE EXPENSE	93.777	20550241	NHI-IDRS NEW DEF PPF		0.00	0.00	0.00	73.02
	515500	HEALTH INSURANCE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	4,689.82
	515500	HEALTH INSURANCE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	1,416.96
							0.00	0.00	0.00	87,170.33
	521100	POSTAGE EXPENSE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	15.37
	521100	POSTAGE EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	90.39
							0.00	0.00	0.00	105.76
	521200	COM EXPENSE - VOICE/DATA	93.777	20550235	MEDICARE		0.00	0.00	0.00	61.45
	521200	COM EXPENSE - VOICE/DATA	93.777	20550237	TRAINING		0.00	0.00	0.00	173.23
							0.00	0.00	0.00	234.68
	521291	COM EXPENSE - VIDEO	93.777	20550237	TRAINING		0.00	0.00	0.00	32.68
							0.00	0.00	0.00	32.68
	521300	FREIGHT EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	7.59
	521300	FREIGHT EXPENSE	93.777	20550237	TRAINING		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	12.69
	521500	PUBLICATION & PRINT EXP	93.777	20550233	NA TRAINING		0.00	0.00	0.00	67.57
	521500	PUBLICATION & PRINT EXP	93.777	20550235	MEDICARE		0.00	0.00	0.00	2,996.43
	521500	PUBLICATION & PRINT EXP	93.777	20550237	TRAINING		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	3,122.00
	521900	AWARDS EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	16.47
	521900	AWARDS EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	.45
							0.00	0.00	0.00	16.92
	522100	DUES & SUBSCRIPTION EXP	93.777	20550235	MEDICARE		0.00	0.00	0.00	131.50
							0.00	0.00	0.00	131.50
	522200	CONFERENCE REGISTRATION	93.777	20550233	NA TRAINING		0.00	0.00	0.00	16.28
	522200	CONFERENCE REGISTRATION	93.777	20550235	MEDICARE		0.00	0.00	0.00	3,394.44
	522200	CONFERENCE REGISTRATION	93.777	20550237	TRAINING		0.00	0.00	0.00	723.90
							0.00	0.00	0.00	4,134.62
	523500	PROMPT PAY INTEREST	93.777	20550235	MEDICARE		0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	523600	INTEREST EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	1.76
							0.00	0.00	0.00	1.76
	524600	RENT EXPENSE-BUILDINGS	93.777	20550235	MEDICARE		0.00	0.00	0.00	9.69
							0.00	0.00	0.00	9.69
	524700	RENT EXP-OTHER REAL PROP	93.777	20550235	MEDICARE		0.00	0.00	0.00	459.80
	524700	RENT EXP-OTHER REAL PROP	93.777	20550273	OASIS		0.00	0.00	0.00	620.75
							0.00	0.00	0.00	1,080.55
	525400	RENT EXP-COMM EQUIP	93.777	20550235	MEDICARE		0.00	0.00	0.00	3.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.80
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550233	NA TRAINING		0.00	0.00	0.00	31.60
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550235	MEDICARE		0.00	0.00	0.00	48.14
							0.00	0.00	0.00	79.74
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	665.68
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	164.29
							0.00	0.00	0.00	829.97
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550235	MEDICARE		0.00	0.00	0.00	3,275.04
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550237	TRAINING		0.00	0.00	0.00	35.62
							0.00	0.00	0.00	3,310.66
	533100	HOUSEHOLD & INSTIT EXP	93.777	20550235	MEDICARE		0.00	0.00	0.00	14.35
							0.00	0.00	0.00	14.35
	534600	ED & RECREATIONAL SUP EX	93.777	20550235	MEDICARE		0.00	0.00	0.00	143.04
							0.00	0.00	0.00	143.04
	534900	MISCELLANEOUS SUP EXP	93.777	20550235	MEDICARE		0.00	0.00	0.00	189.92
							0.00	0.00	0.00	189.92
	537100	LABORATORY SUP EXP	93.777	20550235	MEDICARE		0.00	0.00	0.00	38.38
							0.00	0.00	0.00	38.38
	539100	INDIRECT COST ALLOWANCE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	7,494.36
	539100	INDIRECT COST ALLOWANCE	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	5,517.55
	539100	INDIRECT COST ALLOWANCE	93.777	20550235	MEDICARE		0.00	0.00	0.00	406,235.19
	539100	INDIRECT COST ALLOWANCE	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	31,065.98
	539100	INDIRECT COST ALLOWANCE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		0.00	0.00	0.00	444.65
	539100	INDIRECT COST ALLOWANCE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	1,083.05
	539100	INDIRECT COST ALLOWANCE	93.777	20550240	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	65.76
	539100	INDIRECT COST ALLOWANCE	93.777	20550241	NHI-IDRS NEW DEF PPF		0.00	0.00	0.00	148.25
	539100	INDIRECT COST ALLOWANCE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	20,606.70
	539100	INDIRECT COST ALLOWANCE	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	10,084.59
							0.00	0.00	0.00	482,746.08
	541500	LEGAL SERVICES EXPENSE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	71.55
	541500	LEGAL SERVICES EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	42.59
	541500	LEGAL SERVICES EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	58.90
							0.00	0.00	0.00	173.04
	541700	LEGAL RELATED EXPENSE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	711.00
	541700	LEGAL RELATED EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	376.21
							0.00	0.00	0.00	1,087.21
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550233	NA TRAINING		0.00	0.00	0.00	2,438.42
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550235	MEDICARE		0.00	0.00	0.00	18,667.33
	542100		93.777	20550236			0.00	0.00	0.00	620.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SOS TEMP SERV - PERSONNEL			MEDICARE-CLERICAL					
							0.00	0.00	0.00	21,725.86
	545200	MEDICAL ASSESSMENT SERV	93.777	20550235	MEDICARE		0.00	0.00	0.00	64.60
							0.00	0.00	0.00	64.60
	546900	OTHER MEDICAL SERVICES	93.777	20550235	MEDICARE		0.00	0.00	0.00	13.20
							0.00	0.00	0.00	13.20
	547100	EDUCATIONAL SERVICES	93.777	20550233	NA TRAINING		0.00	0.00	0.00	348.35
	547100	EDUCATIONAL SERVICES	93.777	20550235	MEDICARE		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	382.85
	547906	VERIFICATIONS	93.777	20550235	MEDICARE		0.00	0.00	0.00	24.70
							0.00	0.00	0.00	24.70
	548700	REFUSE/RECYCLING	93.777	20550235	MEDICARE		0.00	0.00	0.00	21.44
							0.00	0.00	0.00	21.44
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550233	NA TRAINING		0.00	0.00	0.00	1,611.46
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550235	MEDICARE		0.00	0.00	0.00	53,806.67
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550237	TRAINING		0.00	0.00	0.00	248.29
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	56,146.42
	555200	SOFTWARE - NEW PURCHASES	93.777	20550235	MEDICARE		0.00	0.00	0.00	1,009.11
							0.00	0.00	0.00	1,009.11
	559100	OTHER OPERATING EXP	93.777	20550235	MEDICARE		0.00	0.00	0.00	132.44
							0.00	0.00	0.00	132.44
	571100	LODGING	93.777	20550233	NA TRAINING		0.00	0.00	0.00	1,086.53
	571100	LODGING	93.777	20550235	MEDICARE		0.00	0.00	0.00	40,889.45
	571100	LODGING	93.777	20550237	TRAINING		0.00	0.00	0.00	5,947.88
	571100	LODGING	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	11.55
							0.00	0.00	0.00	47,935.41
	571900	MEALS-ONE DAY TRAVEL	93.777	20550233	NA TRAINING		0.00	0.00	0.00	2.23
	571900	MEALS-ONE DAY TRAVEL	93.777	20550235	MEDICARE		0.00	0.00	0.00	8.69
							0.00	0.00	0.00	10.92
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550233	NA TRAINING		0.00	0.00	0.00	150.34
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550235	MEDICARE		0.00	0.00	0.00	837.52
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550237	TRAINING		0.00	0.00	0.00	2,819.47
							0.00	0.00	0.00	3,807.33
	573100	STATE-OWNED TRANSPORT	93.777	20550233	NA TRAINING		0.00	0.00	0.00	1,598.75
	573100	STATE-OWNED TRANSPORT	93.777	20550235	MEDICARE		0.00	0.00	0.00	8,067.33
							0.00	0.00	0.00	9,666.08
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	99.20
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550235	MEDICARE		0.00	0.00	0.00	7,074.38
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550237	TRAINING		0.00	0.00	0.00	99.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,273.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550233	NA TRAINING		0.00	0.00	0.00	251.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550235	MEDICARE		0.00	0.00	0.00	968.63
							0.00	0.00	0.00	1,220.24
	575100	MISC TRAVEL EXPENSE	93.777	20550233	NA TRAINING		0.00	0.00	0.00	9.24
	575100	MISC TRAVEL EXPENSE	93.777	20550235	MEDICARE		0.00	0.00	0.00	251.64
	575100	MISC TRAVEL EXPENSE	93.777	20550237	TRAINING		0.00	0.00	0.00	272.23
							0.00	0.00	0.00	533.11
	583000	FURNITURE AND OFFICE EQUIPMENT	93.777	20550235	MEDICARE		0.00	0.00	0.00	10,119.58
							0.00	0.00	0.00	10,119.58
	583300	COMPUTER EQUIP & SOFTWARE	93.777	20550235	MEDICARE		0.00	0.00	0.00	8,684.36
							0.00	0.00	0.00	8,684.36
	583600	COMMUN. & ELECTRONIC EQ	93.777	20550233	NA TRAINING		0.00	0.00	0.00	109.45
							0.00	0.00	0.00	109.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550233	NA TRAINING		0.00	0.00	0.00	643.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	88.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550235	MEDICARE		0.00	0.00	0.00	11,407.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	672.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		0.00	0.00	0.00	10.16
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	22.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	259.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	138.74
							0.00	0.00	0.00	13,243.56
	865101	PRIOR YEAR PAYROLL	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	269.48
	865101	PRIOR YEAR PAYROLL	93.777	20550240	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	17.10
	865101	PRIOR YEAR PAYROLL	93.777	20550233	NA TRAINING		0.00	0.00	0.00	815.08
	865101	PRIOR YEAR PAYROLL	93.777	20550234	NA TRAINING-CLERICAL		0.00	0.00	0.00	877.90
	865101	PRIOR YEAR PAYROLL	93.777	20550235	MEDICARE		0.00	0.00	0.00	170,837.23
	865101	PRIOR YEAR PAYROLL	93.777	20550236	MEDICARE-CLERICAL		0.00	0.00	0.00	9,385.39
	865101	PRIOR YEAR PAYROLL	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		0.00	0.00	0.00	121.48
	865101	PRIOR YEAR PAYROLL	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		0.00	0.00	0.00	6,369.83
	865101	PRIOR YEAR PAYROLL	93.777	20550244	10 DAY COMPLAINT MONITORING		0.00	0.00	0.00	4,652.97
							0.00	0.00	0.00	193,346.46
				050305NE5000			0.00	0.00	0.00	1,950,011.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
050305NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	20550270	CLIA		0.00	0.00	0.00	39,210.54
	511100	PERMANENT SALARIES-WAGES	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	9,586.79
	511100	PERMANENT SALARIES-WAGES	93.777	20550291	COW PROJECT		0.00	0.00	0.00	532.37
							0.00	0.00	0.00	49,329.70
	511300	OVERTIME PAYMENTS	93.777	20550270	CLIA		0.00	0.00	0.00	347.54
	511300	OVERTIME PAYMENTS	93.777	20550291	COW PROJECT		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	349.79
	512100	VACATION LEAVE EXPENSE	93.777	20550270	CLIA		0.00	0.00	0.00	3,889.57
	512100	VACATION LEAVE EXPENSE	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	805.17
	512100	VACATION LEAVE EXPENSE	93.777	20550291	COW PROJECT		0.00	0.00	0.00	45.48
							0.00	0.00	0.00	4,740.22
	512200	SICK LEAVE EXPENSE	93.777	20550270	CLIA		0.00	0.00	0.00	1,104.17
	512200	SICK LEAVE EXPENSE	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	1,900.78
	512200	SICK LEAVE EXPENSE	93.777	20550291	COW PROJECT		0.00	0.00	0.00	21.89
							0.00	0.00	0.00	3,026.84
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550270	CLIA		0.00	0.00	0.00	1,520.25
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	442.13
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550291	COW PROJECT		0.00	0.00	0.00	9.71
							0.00	0.00	0.00	1,972.09
	512500	FUNERAL LEAVE EXPENSE	93.777	20550270	CLIA		0.00	0.00	0.00	142.30-
							0.00	0.00	0.00	142.30-
	512600	CIVIL LEAVE EXPENSE	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	51.64
							0.00	0.00	0.00	51.64
	515100	RETIREMENT PLANS EXPENSE	93.777	20550270	CLIA		0.00	0.00	0.00	3,062.86
	515100	RETIREMENT PLANS EXPENSE	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	799.73
	515100	RETIREMENT PLANS EXPENSE	93.777	20550291	COW PROJECT		0.00	0.00	0.00	37.01
							0.00	0.00	0.00	3,899.60
	515200	FICA EXPENSE	93.777	20550270	CLIA		0.00	0.00	0.00	2,980.34
	515200	FICA EXPENSE	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	857.68
	515200	FICA EXPENSE	93.777	20550291	COW PROJECT		0.00	0.00	0.00	39.27
							0.00	0.00	0.00	3,877.29
	515400	LIFE & ACCIDENT INS EXP	93.777	20550270	CLIA		0.00	0.00	0.00	22.82
	515400	LIFE & ACCIDENT INS EXP	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	9.65
	515400	LIFE & ACCIDENT INS EXP	93.777	20550291	COW PROJECT		0.00	0.00	0.00	.41
							0.00	0.00	0.00	32.88
	515500	HEALTH INSURANCE EXPENSE	93.777	20550270	CLIA		0.00	0.00	0.00	8,052.55
	515500	HEALTH INSURANCE EXPENSE	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	2,215.16
	515500	HEALTH INSURANCE EXPENSE	93.777	20550291	COW PROJECT		0.00	0.00	0.00	124.93
							0.00	0.00	0.00	10,392.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	4.30
							0.00	0.00	0.00	4.30
	522800	E-COMMERCE OPER EXP	93.777	20550270	CLIA		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	539100	INDIRECT COST ALLOWANCE	93.777	20550270	CLIA		0.00	0.00	0.00	22,570.03
	539100	INDIRECT COST ALLOWANCE	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	6,819.21
	539100	INDIRECT COST ALLOWANCE	93.777	20550291	COW PROJECT		0.00	0.00	0.00	309.06
							0.00	0.00	0.00	29,698.30
	547100	EDUCATIONAL SERVICES	93.777	20550270	CLIA		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	4.20
	571100	LODGING	93.777	20550270	CLIA		0.00	0.00	0.00	4,322.60
	571100	LODGING	93.777	20550291	COW PROJECT		0.00	0.00	0.00	51.40
							0.00	0.00	0.00	4,374.00
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550270	CLIA		0.00	0.00	0.00	1,277.00
							0.00	0.00	0.00	1,277.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550270	CLIA		0.00	0.00	0.00	346.83-
							0.00	0.00	0.00	346.83-
	865101	PRIOR YEAR PAYROLL	93.777	20550270	CLIA		0.00	0.00	0.00	957.93-
	865101	PRIOR YEAR PAYROLL	93.777	20550271	CLIA-CLERICAL		0.00	0.00	0.00	1,276.57
							0.00	0.00	0.00	318.64
				050305NE5002			0.00	0.00	0.00	112,986.00
050405NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	20550314	NA TRAINING		0.00	0.00	0.00	20,032.45
	511100	PERMANENT SALARIES-WAGES	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	12,939.66
	511100	PERMANENT SALARIES-WAGES	93.777	20550316	MEDICARE		0.00	0.00	0.00	720,856.00
	511100	PERMANENT SALARIES-WAGES	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	77,088.17
	511100	PERMANENT SALARIES-WAGES	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	944.86
	511100	PERMANENT SALARIES-WAGES	93.777	20550320	NHI 2ND SPEC FOCUS SU		0.00	0.00	0.00	377.27
	511100	PERMANENT SALARIES-WAGES	93.777	20550321	NHI EXT VISITS FOR NH		0.00	0.00	0.00	249.31
	511100	PERMANENT SALARIES-WAGES	93.777	20550322	NHI IDRS NEW DEF PPR		0.00	0.00	0.00	210.75
	511100	PERMANENT SALARIES-WAGES	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	43,414.54
	511100	PERMANENT SALARIES-WAGES	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	33,333.93
							0.00	0.00	0.00	909,446.94
	511300	OVERTIME PAYMENTS	93.777	20550314	NA TRAINING		0.00	0.00	0.00	769.75
	511300	OVERTIME PAYMENTS	93.777	20550316	MEDICARE		0.00	0.00	0.00	18,277.03
	511300	OVERTIME PAYMENTS	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	32.39
	511300	OVERTIME PAYMENTS	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	42.57
	511300	OVERTIME PAYMENTS	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	1,606.13
	511300	OVERTIME PAYMENTS	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	344.21
							0.00	0.00	0.00	21,072.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.777	20550314	NA TRAINING		0.00	0.00	0.00	17.05
	511800	COMPENSATORY TIME PAID	93.777	20550316	MEDICARE		0.00	0.00	0.00	17,351.76
	511800	COMPENSATORY TIME PAID	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	233.49
	511800	COMPENSATORY TIME PAID	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	39.92
	511800	COMPENSATORY TIME PAID	93.777	20550321	NHI EXT VISITS FOR NH		0.00	0.00	0.00	7.29
	511800	COMPENSATORY TIME PAID	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	374.36
	511800	COMPENSATORY TIME PAID	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	1,434.13
							0.00	0.00	0.00	19,458.00
	512100	VACATION LEAVE EXPENSE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	2,362.17
	512100	VACATION LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,734.52
	512100	VACATION LEAVE EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	78,589.01
	512100	VACATION LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	5,359.28
	512100	VACATION LEAVE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	69.83
	512100	VACATION LEAVE EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		0.00	0.00	0.00	3.51-
	512100	VACATION LEAVE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		0.00	0.00	0.00	9.97
	512100	VACATION LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	2,481.51
	512100	VACATION LEAVE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	2,356.60
							0.00	0.00	0.00	92,959.38
	512200	SICK LEAVE EXPENSE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	859.38
	512200	SICK LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	262.50
	512200	SICK LEAVE EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	61,810.24
	512200	SICK LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	4,140.61
	512200	SICK LEAVE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	46.33
	512200	SICK LEAVE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		0.00	0.00	0.00	10.32
	512200	SICK LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	2,178.33
	512200	SICK LEAVE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	973.18
							0.00	0.00	0.00	70,280.89
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	1,397.42
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	839.24
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	59,726.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	4,949.95
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	73.70
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		0.00	0.00	0.00	18.56
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		0.00	0.00	0.00	18.82
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		0.00	0.00	0.00	9.71
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	2,582.16
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	1,803.26
							0.00	0.00	0.00	71,418.93
	512500	FUNERAL LEAVE EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	1,588.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	443.16
	512500	FUNERAL LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	188.42
	512500	FUNERAL LEAVE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	2,250.99
	512600	CIVIL LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	56.53
							0.00	0.00	0.00	56.53
	512700	INJURY LEAVE EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	757.96
	512700	INJURY LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	13.22
							0.00	0.00	0.00	771.18
	515100	RETIREMENT PLANS EXPENSE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	1,619.28
	515100	RETIREMENT PLANS EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,191.88
	515100	RETIREMENT PLANS EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	59,838.41
	515100	RETIREMENT PLANS EXPENSE	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	6,754.82
	515100	RETIREMENT PLANS EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	97.82
	515100	RETIREMENT PLANS EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		0.00	0.00	0.00	25.49
	515100	RETIREMENT PLANS EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		0.00	0.00	0.00	14.74
	515100	RETIREMENT PLANS EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		0.00	0.00	0.00	15.79
	515100	RETIREMENT PLANS EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	3,704.80
	515100	RETIREMENT PLANS EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	3,209.83
							0.00	0.00	0.00	76,472.86
	515200	FICA EXPENSE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	1,717.53
	515200	FICA EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,178.66
	515200	FICA EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	65,031.33
	515200	FICA EXPENSE	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	6,860.56
	515200	FICA EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	94.05
	515200	FICA EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		0.00	0.00	0.00	27.39
	515200	FICA EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		0.00	0.00	0.00	18.32
	515200	FICA EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		0.00	0.00	0.00	15.84
	515200	FICA EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	3,969.97
	515200	FICA EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	3,201.40
							0.00	0.00	0.00	82,115.05
	515400	LIFE & ACCIDENT INS EXP	93.777	20550314	NA TRAINING		0.00	0.00	0.00	10.33
	515400	LIFE & ACCIDENT INS EXP	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	93.777	20550316	MEDICARE		0.00	0.00	0.00	402.49
	515400	LIFE & ACCIDENT INS EXP	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	67.36
	515400	LIFE & ACCIDENT INS EXP	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	93.777	20550320	NHI 2ND SPEC FOCUS SU		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	93.777	20550321	NHI EXT VISITS FOR NH		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.777	20550322	NHI IDRS NEW DEF PPR		0.00	0.00	0.00	.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	25.27
	515400	LIFE & ACCIDENT INS EXP	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	20.20
							0.00	0.00	0.00	537.62
	515500	HEALTH INSURANCE EXPENSE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	2,015.22
	515500	HEALTH INSURANCE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	2,260.36
	515500	HEALTH INSURANCE EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	108,794.44
	515500	HEALTH INSURANCE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	23,454.03
	515500	HEALTH INSURANCE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	175.25
	515500	HEALTH INSURANCE EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		0.00	0.00	0.00	69.69
	515500	HEALTH INSURANCE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		0.00	0.00	0.00	20.27
	515500	HEALTH INSURANCE EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		0.00	0.00	0.00	11.76
	515500	HEALTH INSURANCE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	7,094.91
	515500	HEALTH INSURANCE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	4,851.34
							0.00	0.00	0.00	148,747.27
	521100	POSTAGE EXPENSE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	3.59
	521100	POSTAGE EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	105.63
							0.00	0.00	0.00	109.22
	521200	COM EXPENSE - VOICE/DATA	93.777	20550316	MEDICARE		0.00	0.00	0.00	3.60
	521200	COM EXPENSE - VOICE/DATA	93.777	20550318	TRAINING		0.00	0.00	0.00	30.44
							0.00	0.00	0.00	34.04
	521291	COM EXPENSE - VIDEO	93.777	20550316	MEDICARE		0.00	0.00	0.00	163.30
							0.00	0.00	0.00	163.30
	521300	FREIGHT EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	26.02
	521300	FREIGHT EXPENSE	93.777	20550318	TRAINING		0.00	0.00	0.00	53.99
							0.00	0.00	0.00	80.01
	521500	PUBLICATION & PRINT EXP	93.777	20550314	NA TRAINING		0.00	0.00	0.00	115.76
	521500	PUBLICATION & PRINT EXP	93.777	20550316	MEDICARE		0.00	0.00	0.00	1,379.78
	521500	PUBLICATION & PRINT EXP	93.777	20550318	TRAINING		0.00	0.00	0.00	270.56
							0.00	0.00	0.00	1,766.10
	521900	AWARDS EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	40.30
	521900	AWARDS EXPENSE	93.777	20550318	TRAINING		0.00	0.00	0.00	3.04
							0.00	0.00	0.00	43.34
	522100	DUES & SUBSCRIPTION EXP	93.777	20550316	MEDICARE		0.00	0.00	0.00	16.78
							0.00	0.00	0.00	16.78
	522200	CONFERENCE REGISTRATION	93.777	20550314	NA TRAINING		0.00	0.00	0.00	22.95
	522200	CONFERENCE REGISTRATION	93.777	20550316	MEDICARE		0.00	0.00	0.00	1,173.42
	522200	CONFERENCE REGISTRATION	93.777	20550318	TRAINING		0.00	0.00	0.00	301.00
	522200	CONFERENCE REGISTRATION	93.777	20550325	OASIS		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	1,647.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522900	EMPLOYEE PARKING EXP	93.777	20550318	TRAINING		0.00	0.00	0.00	7.60
							0.00	0.00	0.00	7.60
	524700	RENT EXP-OTHER REAL PROP	93.777	20550316	MEDICARE		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550314	NA TRAINING		0.00	0.00	0.00	28.34
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550316	MEDICARE		0.00	0.00	0.00	168.61
							0.00	0.00	0.00	196.95
	527400	REP & MAINT-DATA PROC	93.777	20550316	MEDICARE		0.00	0.00	0.00	18.48
							0.00	0.00	0.00	18.48
	527800	REP & MAINT-OTHER PROPER	93.777	20550316	MEDICARE		0.00	0.00	0.00	62.15
							0.00	0.00	0.00	62.15
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	323.49
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	229.14
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550318	TRAINING		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	554.53
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	83.76
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550316	MEDICARE		0.00	0.00	0.00	867.25
							0.00	0.00	0.00	951.01
	534600	ED & RECREATIONAL SUP EX	93.777	20550316	MEDICARE		0.00	0.00	0.00	328.94
							0.00	0.00	0.00	328.94
	534900	MISCELLANEOUS SUP EXP	93.777	20550316	MEDICARE		0.00	0.00	0.00	49.21
							0.00	0.00	0.00	49.21
	535100	MEDICAL SUPPLIES	93.777	20550316	MEDICARE		0.00	0.00	0.00	7.88
							0.00	0.00	0.00	7.88
	537100	LABORATORY SUP EXP	93.777	20550316	MEDICARE		0.00	0.00	0.00	70.65
							0.00	0.00	0.00	70.65
	538100	VEHICLE & EQUIP SUP EXP	93.777	20550316	MEDICARE		0.00	0.00	0.00	15.18
							0.00	0.00	0.00	15.18
	539100	INDIRECT COST ALLOWANCE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	11,606.57
	539100	INDIRECT COST ALLOWANCE	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	7,679.41
	539100	INDIRECT COST ALLOWANCE	93.777	20550316	MEDICARE		0.00	0.00	0.00	429,381.77
	539100	INDIRECT COST ALLOWANCE	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	48,590.03
	539100	INDIRECT COST ALLOWANCE	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	591.41
	539100	INDIRECT COST ALLOWANCE	93.777	20550320	NHI 2ND SPEC FOCUS SU		0.00	0.00	0.00	195.71
	539100	INDIRECT COST ALLOWANCE	93.777	20550321	NHI EXT VISITS FOR NH		0.00	0.00	0.00	132.69
	539100	INDIRECT COST ALLOWANCE	93.777	20550322	NHI IDRS NEW DEF PPR		0.00	0.00	0.00	100.30
	539100	INDIRECT COST ALLOWANCE	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	25,359.00
	539100	INDIRECT COST ALLOWANCE	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	19,261.47
							0.00	0.00	0.00	542,898.36
	541500	LEGAL SERVICES EXPENSE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	217.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	217.56
	541700	LEGAL RELATED EXPENSE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	828.11
	541700	LEGAL RELATED EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	3,426.98
							0.00	0.00	0.00	4,255.09
	544900	DENTAL SERVICES	93.777	20550314	NA TRAINING		0.00	0.00	0.00	274.85
							0.00	0.00	0.00	274.85
	547100	EDUCATIONAL SERVICES	93.777	20550314	NA TRAINING		0.00	0.00	0.00	625.54
	547100	EDUCATIONAL SERVICES	93.777	20550316	MEDICARE		0.00	0.00	0.00	282.74
							0.00	0.00	0.00	908.28
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550314	NA TRAINING		0.00	0.00	0.00	934.26
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550316	MEDICARE		0.00	0.00	0.00	45,026.63
							0.00	0.00	0.00	45,960.89
	555200	SOFTWARE - NEW PURCHASES	93.777	20550316	MEDICARE		0.00	0.00	0.00	105.28
							0.00	0.00	0.00	105.28
	556100	INSURANCE EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	27.60
							0.00	0.00	0.00	27.60
	559100	OTHER OPERATING EXP	93.777	20550316	MEDICARE		0.00	0.00	0.00	64.40
							0.00	0.00	0.00	64.40
	571100	LODGING	93.777	20550314	NA TRAINING		0.00	0.00	0.00	631.98
	571100	LODGING	93.777	20550316	MEDICARE		0.00	0.00	0.00	31,801.19
	571100	LODGING	93.777	20550318	TRAINING		0.00	0.00	0.00	9,764.89
	571100	LODGING	93.777	20550320	NHI 2ND SPEC FOCUS SU		0.00	0.00	0.00	55.00
	571100	LODGING	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	23.39
							0.00	0.00	0.00	42,276.45
	571900	MEALS-ONE DAY TRAVEL	93.777	20550316	MEDICARE		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	8.34
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550314	NA TRAINING		0.00	0.00	0.00	81.89
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	109.71
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550316	MEDICARE		0.00	0.00	0.00	127.18
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550318	TRAINING		0.00	0.00	0.00	4,273.16
							0.00	0.00	0.00	4,591.94
	573100	STATE-OWNED TRANSPORT	93.777	20550316	MEDICARE		0.00	0.00	0.00	27.45
							0.00	0.00	0.00	27.45
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	31.26
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550316	MEDICARE		0.00	0.00	0.00	4,889.07
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550318	TRAINING		0.00	0.00	0.00	375.77
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550322	NHI IDRS NEW DEF PPR		0.00	0.00	0.00	40.13
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	55.80
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550325	OASIS		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	5,456.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550314	NA TRAINING		0.00	0.00	0.00	149.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550316	MEDICARE		0.00	0.00	0.00	2,814.22
							0.00	0.00	0.00	2,963.38
	575100	MISC TRAVEL EXPENSE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	4.87
	575100	MISC TRAVEL EXPENSE	93.777	20550316	MEDICARE		0.00	0.00	0.00	42.62
	575100	MISC TRAVEL EXPENSE	93.777	20550318	TRAINING		0.00	0.00	0.00	314.70
							0.00	0.00	0.00	362.19
	583300	COMPUTER EQUIP & SOFTWARE	93.777	20550314	NA TRAINING		0.00	0.00	0.00	227.12
	583300	COMPUTER EQUIP & SOFTWARE	93.777	20550316	MEDICARE		0.00	0.00	0.00	7,815.60
							0.00	0.00	0.00	8,042.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550314	NA TRAINING		0.00	0.00	0.00	125.76
							0.00	0.00	0.00	125.76
	865101	PRIOR YEAR PAYROLL	93.777	20550314	NA TRAINING		0.00	0.00	0.00	256.97-
	865101	PRIOR YEAR PAYROLL	93.777	20550315	NA TRAINING-CLERICAL		0.00	0.00	0.00	265.38-
	865101	PRIOR YEAR PAYROLL	93.777	20550316	MEDICARE		0.00	0.00	0.00	63,071.18-
	865101	PRIOR YEAR PAYROLL	93.777	20550317	MEDICARE-CLERICAL		0.00	0.00	0.00	1,528.55-
	865101	PRIOR YEAR PAYROLL	93.777	20550319	NHI OVERTIME ALT SCHE		0.00	0.00	0.00	28.57-
	865101	PRIOR YEAR PAYROLL	93.777	20550323	NHI HOURS FOR NEW NH		0.00	0.00	0.00	886.18-
	865101	PRIOR YEAR PAYROLL	93.777	20550324	10 DAY COMPLAINT MONI		0.00	0.00	0.00	871.00-
							0.00	0.00	0.00	66,907.83-
				050405NE5000			0.00	0.00	0.00	2,093,600.00
050405NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	13,173.20
	511100	PERMANENT SALARIES-WAGES	93.777	20550328	CLIA		0.00	0.00	0.00	55,954.09
	511100	PERMANENT SALARIES-WAGES	93.777	20550331	CLIA COW		0.00	0.00	0.00	1,662.59
							0.00	0.00	0.00	70,789.88
	511300	OVERTIME PAYMENTS	93.777	20550328	CLIA		0.00	0.00	0.00	349.47
							0.00	0.00	0.00	349.47
	511800	COMPENSATORY TIME PAID	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	22.25-
	511800	COMPENSATORY TIME PAID	93.777	20550328	CLIA		0.00	0.00	0.00	2.92
							0.00	0.00	0.00	19.33-
	512100	VACATION LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	2,092.62
	512100	VACATION LEAVE EXPENSE	93.777	20550328	CLIA		0.00	0.00	0.00	3,600.32
	512100	VACATION LEAVE EXPENSE	93.777	20550331	CLIA COW		0.00	0.00	0.00	95.48
							0.00	0.00	0.00	5,788.42
	512200	SICK LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	693.49
	512200	SICK LEAVE EXPENSE	93.777	20550328	CLIA		0.00	0.00	0.00	1,733.11
	512200		93.777	20550331			0.00	0.00	0.00	74.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SICK LEAVE EXPENSE			CLIA COW					
							0.00	0.00	0.00	2,501.17
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	874.27
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550328	CLIA		0.00	0.00	0.00	3,009.97
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550331	CLIA COW		0.00	0.00	0.00	85.19
							0.00	0.00	0.00	3,969.43
	512500	FUNERAL LEAVE EXPENSE	93.777	20550328	CLIA		0.00	0.00	0.00	142.30
							0.00	0.00	0.00	142.30
	512600	CIVIL LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	108.33
	512600	CIVIL LEAVE EXPENSE	93.777	20550331	CLIA COW		0.00	0.00	0.00	3.85
							0.00	0.00	0.00	112.18
	515100	RETIREMENT PLANS EXPENSE	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	1,160.59
	515100	RETIREMENT PLANS EXPENSE	93.777	20550328	CLIA		0.00	0.00	0.00	4,622.28
	515100	RETIREMENT PLANS EXPENSE	93.777	20550331	CLIA COW		0.00	0.00	0.00	134.89
							0.00	0.00	0.00	5,917.76
	515200	FICA EXPENSE	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	1,161.78
	515200	FICA EXPENSE	93.777	20550328	CLIA		0.00	0.00	0.00	4,475.63
	515200	FICA EXPENSE	93.777	20550331	CLIA COW		0.00	0.00	0.00	115.41
							0.00	0.00	0.00	5,752.82
	515400	LIFE & ACCIDENT INS EXP	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	10.79
	515400	LIFE & ACCIDENT INS EXP	93.777	20550328	CLIA		0.00	0.00	0.00	29.14
	515400	LIFE & ACCIDENT INS EXP	93.777	20550331	CLIA COW		0.00	0.00	0.00	.83
							0.00	0.00	0.00	40.76
	515500	HEALTH INSURANCE EXPENSE	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	3,657.14
	515500	HEALTH INSURANCE EXPENSE	93.777	20550328	CLIA		0.00	0.00	0.00	12,529.67
	515500	HEALTH INSURANCE EXPENSE	93.777	20550331	CLIA COW		0.00	0.00	0.00	468.22
							0.00	0.00	0.00	16,655.03
	521100	POSTAGE EXPENSE	93.777	20550328	CLIA		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
	524700	RENT EXP-OTHER REAL PROP	93.777	20550328	CLIA		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	525400	RENT EXP-COMM EQUIP	93.777	20550328	CLIA		0.00	0.00	0.00	101.86
							0.00	0.00	0.00	101.86
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550328	CLIA		0.00	0.00	0.00	53.37
							0.00	0.00	0.00	53.37
	539100	INDIRECT COST ALLOWANCE	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	8,220.69
	539100	INDIRECT COST ALLOWANCE	93.777	20550328	CLIA		0.00	0.00	0.00	30,785.47
	539100	INDIRECT COST ALLOWANCE	93.777	20550331	CLIA COW		0.00	0.00	0.00	923.93
							0.00	0.00	0.00	39,930.09
	571100	LODGING	93.777	20550328	CLIA		0.00	0.00	0.00	2,342.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,342.99
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550328	CLIA		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	41.50
	575100	MISC TRAVEL EXPENSE	93.777	20550328	CLIA		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550328	CLIA		0.00	0.00	0.00	346.83
							0.00	0.00	0.00	346.83
	865101	PRIOR YEAR PAYROLL	93.777	20550328	CLIA		0.00	0.00	0.00	5,434.50-
	865101	PRIOR YEAR PAYROLL	93.777	20550329	CLIA-CLERICAL		0.00	0.00	0.00	1,276.57-
	865101	PRIOR YEAR PAYROLL	93.777	20550331	CLIA COW		0.00	0.00	0.00	209.64-
							0.00	0.00	0.00	6,920.71-
				050405NE5002			0.00	0.00	0.00	148,130.32
050505NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	716,261.69
	511100	PERMANENT SALARIES-WAGES	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	28,919.84
	511100	PERMANENT SALARIES-WAGES	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	12,778.02
	511100	PERMANENT SALARIES-WAGES	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	66,377.91
	511100	PERMANENT SALARIES-WAGES	93.777	20550384	NHI OVERTIME ALT SCHE FY05		0.00	0.00	0.00	1,219.66
	511100	PERMANENT SALARIES-WAGES	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		0.00	0.00	0.00	456.22
	511100	PERMANENT SALARIES-WAGES	93.777	20550386	NHI EXT VISITS FOR NH FY05		0.00	0.00	0.00	681.13
	511100	PERMANENT SALARIES-WAGES	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	44,456.36
	511100	PERMANENT SALARIES-WAGES	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	43,587.72
	511100	PERMANENT SALARIES-WAGES	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		0.00	0.00	0.00	70.15
	511100	PERMANENT SALARIES-WAGES	93.777	20550402	MEDICARE MDS-CLERICAL FY05		0.00	0.00	0.00	237.56-
	511100	PERMANENT SALARIES-WAGES	93.777	20550403	OASIS-CLERICAL FY05		0.00	0.00	0.00	237.56
							0.00	0.00	0.00	914,808.70
	511300	OVERTIME PAYMENTS	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	1,995.29
	511300	OVERTIME PAYMENTS	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	171.80
	511300	OVERTIME PAYMENTS	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	20.09
	511300	OVERTIME PAYMENTS	93.777	20550384	NHI OVERTIME ALT SCHE FY05		0.00	0.00	0.00	78.31
	511300	OVERTIME PAYMENTS	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	129.12
	511300	OVERTIME PAYMENTS	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	236.64
							0.00	0.00	0.00	2,631.25
	511700	EMPLOYEE BONUSES	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	202.40
							0.00	0.00	0.00	202.40
	511800	COMPENSATORY TIME PAID	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	16,640.44
	511800	COMPENSATORY TIME PAID	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	87.45
	511800	COMPENSATORY TIME PAID	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	43.55

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	511800	COMPENSATORY TIME PAID	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	243.36
	511800	COMPENSATORY TIME PAID	93.777	20550384	NHI OVERTIME ALT SCHE FY05		0.00	0.00	0.00	17.80
	511800	COMPENSATORY TIME PAID	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		0.00	0.00	0.00	10.08
	511800	COMPENSATORY TIME PAID	93.777	20550386	NHI EXT VISITS FOR NH FY05		0.00	0.00	0.00	23.88
	511800	COMPENSATORY TIME PAID	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	448.98
	511800	COMPENSATORY TIME PAID	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	2,326.56
	511800	COMPENSATORY TIME PAID	93.777	20550390	OASIS FY05		0.00	0.00	0.00	6.60
	511800	COMPENSATORY TIME PAID	93.777	20550401	MEDICARE MDS FY05		0.00	0.00	0.00	13.52
							0.00	0.00	0.00	19,862.22
	512100	VACATION LEAVE EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	59,432.44
	512100	VACATION LEAVE EXPENSE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	2,089.61
	512100	VACATION LEAVE EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	1,162.58
	512100	VACATION LEAVE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	6,339.08
	512100	VACATION LEAVE EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		0.00	0.00	0.00	35.29
	512100	VACATION LEAVE EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		0.00	0.00	0.00	1.89
	512100	VACATION LEAVE EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	3,623.71
	512100	VACATION LEAVE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	3,023.96
	512100	VACATION LEAVE EXPENSE	93.777	20550390	OASIS FY05		0.00	0.00	0.00	6.50-
	512100	VACATION LEAVE EXPENSE	93.777	20550401	MEDICARE MDS FY05		0.00	0.00	0.00	13.32-
							0.00	0.00	0.00	75,688.74
	512200	SICK LEAVE EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	40,191.81
	512200	SICK LEAVE EXPENSE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	867.94
	512200	SICK LEAVE EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	691.59
	512200	SICK LEAVE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	3,600.26
	512200	SICK LEAVE EXPENSE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		0.00	0.00	0.00	39.69
	512200	SICK LEAVE EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		0.00	0.00	0.00	35.91
	512200	SICK LEAVE EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		0.00	0.00	0.00	20.12
	512200	SICK LEAVE EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	1,924.85
	512200	SICK LEAVE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	1,901.49
	512200	SICK LEAVE EXPENSE	93.777	20550390	OASIS FY05		0.00	0.00	0.00	7.56
	512200	SICK LEAVE EXPENSE	93.777	20550401	MEDICARE MDS FY05		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	49,296.72
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	40,002.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	1,450.58
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	714.96
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	3,729.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		0.00	0.00	0.00	57.70
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		0.00	0.00	0.00	37.80
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		0.00	0.00	0.00	24.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	2,421.20
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	2,475.40
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550390	OASIS FY05		0.00	0.00	0.00	13.20
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		0.00	0.00	0.00	7.54
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550401	MEDICARE MDS FY05		0.00	0.00	0.00	27.06
							0.00	0.00	0.00	50,961.27
	512500	FUNERAL LEAVE EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	2,412.63
	512500	FUNERAL LEAVE EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	175.75
	512500	FUNERAL LEAVE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	397.47
	512500	FUNERAL LEAVE EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	133.28
	512500	FUNERAL LEAVE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	318.95
							0.00	0.00	0.00	3,438.08
	512600	CIVIL LEAVE EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	30.33
	512600	CIVIL LEAVE EXPENSE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	49.17
	512600	CIVIL LEAVE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	42.82
	512600	CIVIL LEAVE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	49.53
							0.00	0.00	0.00	171.85
	515100	RETIREMENT PLANS EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	60,559.73
	515100	RETIREMENT PLANS EXPENSE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	2,332.49
	515100	RETIREMENT PLANS EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	1,097.34
	515100	RETIREMENT PLANS EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	5,306.83
	515100	RETIREMENT PLANS EXPENSE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		0.00	0.00	0.00	95.93
	515100	RETIREMENT PLANS EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		0.00	0.00	0.00	28.16
	515100	RETIREMENT PLANS EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		0.00	0.00	0.00	49.51
	515100	RETIREMENT PLANS EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	3,670.46
	515100	RETIREMENT PLANS EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	3,865.21
	515100	RETIREMENT PLANS EXPENSE	93.777	20550390	OASIS FY05		0.00	0.00	0.00	1.42
	515100	RETIREMENT PLANS EXPENSE	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		0.00	0.00	0.00	11.02
	515100	RETIREMENT PLANS EXPENSE	93.777	20550401	MEDICARE MDS FY05		0.00	0.00	0.00	2.88
	515100	RETIREMENT PLANS EXPENSE	93.777	20550402	MEDICARE MDS-CLERICAL FY05		0.00	0.00	0.00	16.04-
	515100	RETIREMENT PLANS EXPENSE	93.777	20550403	OASIS-CLERICAL FY05		0.00	0.00	0.00	16.04
							0.00	0.00	0.00	77,020.98
	515200	FICA EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	64,260.49
	515200	FICA EXPENSE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	2,523.62
	515200	FICA EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	1,166.46
	515200	FICA EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	5,485.69
	515200	FICA EXPENSE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		0.00	0.00	0.00	110.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		0.00	0.00	0.00	124.99
	515200	FICA EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		0.00	0.00	0.00	54.24
	515200	FICA EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	3,909.44
	515200	FICA EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	3,900.18
	515200	FICA EXPENSE	93.777	20550390	OASIS FY05		0.00	0.00	0.00	1.72
	515200	FICA EXPENSE	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		0.00	0.00	0.00	11.59
	515200	FICA EXPENSE	93.777	20550401	MEDICARE MDS FY05		0.00	0.00	0.00	3.50
	515200	FICA EXPENSE	93.777	20550402	MEDICARE MDS-CLERICAL FY05		0.00	0.00	0.00	16.64-
	515200	FICA EXPENSE	93.777	20550403	OASIS-CLERICAL FY05		0.00	0.00	0.00	18.18
							0.00	0.00	0.00	81,554.14
	515400	LIFE & ACCIDENT INS EXP	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	314.06
	515400	LIFE & ACCIDENT INS EXP	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	12.57
	515400	LIFE & ACCIDENT INS EXP	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	9.63
	515400	LIFE & ACCIDENT INS EXP	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	51.98
	515400	LIFE & ACCIDENT INS EXP	93.777	20550384	NHI OVERTIME ALT SCHE FY05		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.777	20550386	NHI EXT VISITS FOR NH FY05		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	20.86
	515400	LIFE & ACCIDENT INS EXP	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	18.39
	515400	LIFE & ACCIDENT INS EXP	93.777	20550390	OASIS FY05		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.777	20550401	MEDICARE MDS FY05		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	20550402	MEDICARE MDS-CLERICAL FY05		0.00	0.00	0.00	.22-
	515400	LIFE & ACCIDENT INS EXP	93.777	20550403	OASIS-CLERICAL FY05		0.00	0.00	0.00	.12
							0.00	0.00	0.00	428.28
	515500	HEALTH INSURANCE EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	99,928.65
	515500	HEALTH INSURANCE EXPENSE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	4,509.46
	515500	HEALTH INSURANCE EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	2,271.02
	515500	HEALTH INSURANCE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	26,362.43
	515500	HEALTH INSURANCE EXPENSE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		0.00	0.00	0.00	120.83
	515500	HEALTH INSURANCE EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		0.00	0.00	0.00	55.94
	515500	HEALTH INSURANCE EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		0.00	0.00	0.00	110.16
	515500	HEALTH INSURANCE EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	6,777.21
	515500	HEALTH INSURANCE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	6,225.63
	515500	HEALTH INSURANCE EXPENSE	93.777	20550390	OASIS FY05		0.00	0.00	0.00	6.82
	515500	HEALTH INSURANCE EXPENSE	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		0.00	0.00	0.00	11.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	20550401	MEDICARE MDS FY05		0.00	0.00	0.00	14.00
	515500	HEALTH INSURANCE EXPENSE	93.777	20550402	MEDICARE MDS-CLERICAL FY05		0.00	0.00	0.00	38.26-
	515500	HEALTH INSURANCE EXPENSE	93.777	20550403	OASIS-CLERICAL FY05		0.00	0.00	0.00	22.14
							0.00	0.00	0.00	146,377.73
	521100	POSTAGE EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	105.25
	521100	POSTAGE EXPENSE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	106.73
	521200	COM EXPENSE - VOICE/DATA	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	12.19
	521200	COM EXPENSE - VOICE/DATA	93.777	20550383	TRAINING FY05		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	17.69
	521300	FREIGHT EXPENSE	93.777	20550383	TRAINING FY05		0.00	0.00	0.00	1.76
							0.00	0.00	0.00	1.76
	521500	PUBLICATION & PRINT EXP	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	1,185.72
	521500	PUBLICATION & PRINT EXP	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	145.45
							0.00	0.00	0.00	1,331.17
	522100	DUES & SUBSCRIPTION EXP	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	410.02
							0.00	0.00	0.00	410.02
	522200	CONFERENCE REGISTRATION	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	654.74
	522200	CONFERENCE REGISTRATION	93.777	20550383	TRAINING FY05		0.00	0.00	0.00	147.20
							0.00	0.00	0.00	801.94
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	527200	REP & MAINT-MOTOR VEHICL	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	111.02
	527200	REP & MAINT-MOTOR VEHICL	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	171.84
							0.00	0.00	0.00	282.86
	527800	REP & MAINT-OTHER PROPER	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	2.85
							0.00	0.00	0.00	2.85
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	169.28
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	.95
							0.00	0.00	0.00	170.23
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	9,957.50
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	58.80
							0.00	0.00	0.00	10,016.30
	533100	HOUSEHOLD & INSTIT EXP	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	16.62
							0.00	0.00	0.00	16.62
	534600	ED & RECREATIONAL SUP EX	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	88.43
							0.00	0.00	0.00	88.43
	534700	ENG TECH & COMM SUP EXP	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	86.81
							0.00	0.00	0.00	86.81
	534900	MISCELLANEOUS SUP EXP	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	61.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	61.77
	535100	MEDICAL SUPPLIES	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	537100	LABORATORY SUP EXP	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	53.20-
							0.00	0.00	0.00	53.20-
	538100	VEHICLE & EQUIP SUP EXP	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	6.70
							0.00	0.00	0.00	6.70
	539100	INDIRECT COST ALLOWANCE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	433,496.89
	539100	INDIRECT COST ALLOWANCE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	16,318.28
	539100	INDIRECT COST ALLOWANCE	93.777	20550380	NA TRAINING-CLERICAL FY05		0.00	0.00	0.00	9,339.37
	539100	INDIRECT COST ALLOWANCE	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	51,592.75
	539100	INDIRECT COST ALLOWANCE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		0.00	0.00	0.00	707.96
	539100	INDIRECT COST ALLOWANCE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		0.00	0.00	0.00	851.92
	539100	INDIRECT COST ALLOWANCE	93.777	20550386	NHI EXT VISITS FOR NH FY05		0.00	0.00	0.00	386.13
	539100	INDIRECT COST ALLOWANCE	93.777	20550388	NHI HOURS FOR NEW NH FY05		0.00	0.00	0.00	27,111.41
	539100	INDIRECT COST ALLOWANCE	93.777	20550389	10 DAY COMPLAINT MONI FY05		0.00	0.00	0.00	29,105.94
	539100	INDIRECT COST ALLOWANCE	93.777	20550390	OASIS FY05		0.00	0.00	0.00	12.34
	539100	INDIRECT COST ALLOWANCE	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		0.00	0.00	0.00	44.83
	539100	INDIRECT COST ALLOWANCE	93.777	20550401	MEDICARE MDS FY05		0.00	0.00	0.00	25.26
	539100	INDIRECT COST ALLOWANCE	93.777	20550402	MEDICARE MDS-CLERICAL FY05		0.00	0.00	0.00	123.48-
	539100	INDIRECT COST ALLOWANCE	93.777	20550403	OASIS-CLERICAL FY05		0.00	0.00	0.00	117.62
							0.00	0.00	0.00	568,987.22
	541500	LEGAL SERVICES EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	802.58
							0.00	0.00	0.00	802.58
	541700	LEGAL RELATED EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	1,390.46
	541700	LEGAL RELATED EXPENSE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	446.93
	541700	LEGAL RELATED EXPENSE	93.777	20550387	NHI IDRS NEW DEF PPR FY05		0.00	0.00	0.00	2,895.77
							0.00	0.00	0.00	4,733.16
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	2,210.75
							0.00	0.00	0.00	2,210.75
	543200	IT CONSULTING-HW/SW SUPP	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	2,295.68
							0.00	0.00	0.00	2,295.68
	547100	EDUCATIONAL SERVICES	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	191.90
	547100	EDUCATIONAL SERVICES	93.777	20550383	TRAINING FY05		0.00	0.00	0.00	250.00
	547100	EDUCATIONAL SERVICES	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	2,334.08
							0.00	0.00	0.00	2,775.98
	547906	VERIFICATIONS	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	78.10
	547906	VERIFICATIONS	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	1.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	79.30
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	70,735.03
							0.00	0.00	0.00	70,735.03
	555200	SOFTWARE - NEW PURCHASES	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	737.54
							0.00	0.00	0.00	737.54
	559100	OTHER OPERATING EXP	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	571100	LODGING	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	28,306.57
	571100	LODGING	93.777	20550383	TRAINING FY05		0.00	0.00	0.00	6,229.38
	571100	LODGING	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	1,078.23
	571100	LODGING	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	263.40
							0.00	0.00	0.00	35,877.58
	571900	MEALS-ONE DAY TRAVEL	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	33.96
							0.00	0.00	0.00	33.96
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	567.80
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550383	TRAINING FY05		0.00	0.00	0.00	2,726.08
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	68.82
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	3,386.70
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	3,157.57
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550383	TRAINING FY05		0.00	0.00	0.00	275.59
							0.00	0.00	0.00	3,433.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	289.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550383	TRAINING FY05		0.00	0.00	0.00	291.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	256.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550387	NHI IDRS NEW DEF PPR FY05		0.00	0.00	0.00	642.20
							0.00	0.00	0.00	1,480.29
	575100	MISC TRAVEL EXPENSE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	16.82
	575100	MISC TRAVEL EXPENSE	93.777	20550383	TRAINING FY05		0.00	0.00	0.00	265.20
	575100	MISC TRAVEL EXPENSE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	3.16
	575100	MISC TRAVEL EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	292.68
	583300	COMPUTER EQUIP & SOFTWARE	93.777	20550381	MEDICARE FY05		0.00	0.00	0.00	10,369.69
	583300	COMPUTER EQUIP & SOFTWARE	93.777	20550379	NA TRAINING FY05		0.00	0.00	0.00	1,572.16
							0.00	0.00	0.00	11,941.85
				050505NE5000			0.00	0.00	0.00	2,145,746.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
050505NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	20550357	CLIA FY05		0.00	0.00	0.00	48,192.64
	511100	PERMANENT SALARIES-WAGES	93.777	20550358	CLIA-CLERICAL FY05		0.00	0.00	0.00	11,445.55
	511100	PERMANENT SALARIES-WAGES	93.777	20550396	CLIA COW FY05		0.00	0.00	0.00	1,980.68
							0.00	0.00	0.00	61,618.87
	511300	OVERTIME PAYMENTS	93.777	20550357	CLIA FY05		0.00	0.00	0.00	26.71
							0.00	0.00	0.00	26.71
	511800	COMPENSATORY TIME PAID	93.777	20550358	CLIA-CLERICAL FY05		0.00	0.00	0.00	44.87
							0.00	0.00	0.00	44.87
	512100	VACATION LEAVE EXPENSE	93.777	20550357	CLIA FY05		0.00	0.00	0.00	5,382.82
	512100	VACATION LEAVE EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		0.00	0.00	0.00	1,608.83
	512100	VACATION LEAVE EXPENSE	93.777	20550396	CLIA COW FY05		0.00	0.00	0.00	224.92
							0.00	0.00	0.00	7,216.57
	512200	SICK LEAVE EXPENSE	93.777	20550357	CLIA FY05		0.00	0.00	0.00	1,875.71
	512200	SICK LEAVE EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		0.00	0.00	0.00	650.00
	512200	SICK LEAVE EXPENSE	93.777	20550396	CLIA COW FY05		0.00	0.00	0.00	49.05
							0.00	0.00	0.00	2,574.76
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550357	CLIA FY05		0.00	0.00	0.00	2,915.46
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		0.00	0.00	0.00	713.77
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550396	CLIA COW FY05		0.00	0.00	0.00	63.45
							0.00	0.00	0.00	3,692.68
	512600	CIVIL LEAVE EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		0.00	0.00	0.00	118.85
	512600	CIVIL LEAVE EXPENSE	93.777	20550396	CLIA COW FY05		0.00	0.00	0.00	4.78
							0.00	0.00	0.00	123.63
	515100	RETIREMENT PLANS EXPENSE	93.777	20550357	CLIA FY05		0.00	0.00	0.00	4,170.04
	515100	RETIREMENT PLANS EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		0.00	0.00	0.00	1,007.62
	515100	RETIREMENT PLANS EXPENSE	93.777	20550396	CLIA COW FY05		0.00	0.00	0.00	167.77
							0.00	0.00	0.00	5,345.43
	515200	FICA EXPENSE	93.777	20550357	CLIA FY05		0.00	0.00	0.00	4,053.90
	515200	FICA EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		0.00	0.00	0.00	1,108.75
	515200	FICA EXPENSE	93.777	20550396	CLIA COW FY05		0.00	0.00	0.00	159.34
							0.00	0.00	0.00	5,321.99
	515400	LIFE & ACCIDENT INS EXP	93.777	20550357	CLIA FY05		0.00	0.00	0.00	21.96
	515400	LIFE & ACCIDENT INS EXP	93.777	20550358	CLIA-CLERICAL FY05		0.00	0.00	0.00	9.20
	515400	LIFE & ACCIDENT INS EXP	93.777	20550396	CLIA COW FY05		0.00	0.00	0.00	.97
							0.00	0.00	0.00	32.13
	515500	HEALTH INSURANCE EXPENSE	93.777	20550357	CLIA FY05		0.00	0.00	0.00	12,203.94
	515500	HEALTH INSURANCE EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		0.00	0.00	0.00	3,817.04
	515500	HEALTH INSURANCE EXPENSE	93.777	20550396	CLIA COW FY05		0.00	0.00	0.00	620.90
							0.00	0.00	0.00	16,641.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	20550357	CLIA FY05		0.00	0.00	0.00	33,285.29
	539100	INDIRECT COST ALLOWANCE	93.777	20550358	CLIA-CLERICAL FY05		0.00	0.00	0.00	8,372.90
	539100	INDIRECT COST ALLOWANCE	93.777	20550396	CLIA COW FY05		0.00	0.00	0.00	1,328.36
							0.00	0.00	0.00	42,986.55
	571100	LODGING	93.777	20550357	CLIA FY05		0.00	0.00	0.00	2,260.76
							0.00	0.00	0.00	2,260.76
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550357	CLIA FY05		0.00	0.00	0.00	717.80
							0.00	0.00	0.00	717.80
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550357	CLIA FY05		0.00	0.00	0.00	178.50
							0.00	0.00	0.00	178.50
	865101	PRIOR YEAR PAYROLL	93.777	20550357	CLIA FY05		0.00	0.00	0.00	4,777.82
	865101	PRIOR YEAR PAYROLL	93.777	20550396	CLIA COW FY05		0.00	0.00	0.00	49.05
							0.00	0.00	0.00	4,826.87
				050505NE5002			0.00	0.00	0.00	153,610.00
050605NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	832,810.21
	511100	PERMANENT SALARIES-WAGES	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	25,716.99
	511100	PERMANENT SALARIES-WAGES	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	13,102.81
	511100	PERMANENT SALARIES-WAGES	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	76,694.67
							0.00	0.00	0.00	948,324.68
	511300	OVERTIME PAYMENTS	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	1,081.79
	511300	OVERTIME PAYMENTS	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	301.42
							0.00	0.00	0.00	1,383.21
	511800	COMPENSATORY TIME PAID	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	1,601.53
	511800	COMPENSATORY TIME PAID	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	39.35
							0.00	0.00	0.00	1,640.88
	512100	VACATION LEAVE EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	69,633.75
	512100	VACATION LEAVE EXPENSE	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	2,714.41
	512100	VACATION LEAVE EXPENSE	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	1,468.57
	512100	VACATION LEAVE EXPENSE	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	6,086.74
							0.00	0.00	0.00	79,903.47
	512200	SICK LEAVE EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	51,849.81
	512200	SICK LEAVE EXPENSE	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	1,162.54
	512200	SICK LEAVE EXPENSE	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	618.60
	512200	SICK LEAVE EXPENSE	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	5,283.39
							0.00	0.00	0.00	58,914.34
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	46,205.21
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	1,340.43
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	736.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	4,131.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52,413.88
	512500	FUNERAL LEAVE EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	2,106.64
	512500	FUNERAL LEAVE EXPENSE	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	116.11
	512500	FUNERAL LEAVE EXPENSE	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	424.51
							0.00	0.00	0.00	2,647.26
	512600	CIVIL LEAVE EXPENSE	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	27.31
							0.00	0.00	0.00	27.31
	512700	INJURY LEAVE EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	26.03
	512700	INJURY LEAVE EXPENSE	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	133.31
							0.00	0.00	0.00	159.34
	515100	RETIREMENT PLANS EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	69,473.32
	515100	RETIREMENT PLANS EXPENSE	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	2,246.24
	515100	RETIREMENT PLANS EXPENSE	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	1,119.25
	515100	RETIREMENT PLANS EXPENSE	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	6,396.60
							0.00	0.00	0.00	79,235.41
	515200	FICA EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	72,192.42
	515200	FICA EXPENSE	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	2,279.46
	515200	FICA EXPENSE	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	1,161.81
	515200	FICA EXPENSE	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	6,025.08
							0.00	0.00	0.00	81,658.77
	515400	LIFE & ACCIDENT INS EXP	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	360.05
	515400	LIFE & ACCIDENT INS EXP	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	10.67
	515400	LIFE & ACCIDENT INS EXP	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	9.44
	515400	LIFE & ACCIDENT INS EXP	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	57.53
							0.00	0.00	0.00	437.69
	515500	HEALTH INSURANCE EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	134,004.56
	515500	HEALTH INSURANCE EXPENSE	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	3,866.86
	515500	HEALTH INSURANCE EXPENSE	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	2,613.22
	515500	HEALTH INSURANCE EXPENSE	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	35,064.37
							0.00	0.00	0.00	175,549.01
	521100	POSTAGE EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	20.37
							0.00	0.00	0.00	20.37
	521200	COM EXPENSE - VOICE/DATA	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	.42
	521200	COM EXPENSE - VOICE/DATA	93.777	20550411	TRAINING 9/06		0.00	0.00	0.00	4.85
							0.00	0.00	0.00	5.27
	521300	FREIGHT EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	3.99
	521300	FREIGHT EXPENSE	93.777	20550411	TRAINING 9/06		0.00	0.00	0.00	3.80
							0.00	0.00	0.00	7.79
	521500	PUBLICATION & PRINT EXP	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	189.30
	521500		93.777	20550407			0.00	0.00	0.00	174.32

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		PUBLICATION & PRINT EXP			NA TRAINING 9/06					
	521500	PUBLICATION & PRINT EXP	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	371.87
	521900	AWARDS EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	15.56
							0.00	0.00	0.00	15.56
	522100	DUES & SUBSCRIPTION EXP	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	522200	CONFERENCE REGISTRATION	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	198.15
	522200	CONFERENCE REGISTRATION	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	23.25
	522200	CONFERENCE REGISTRATION	93.777	20550411	TRAINING 9/06		0.00	0.00	0.00	799.90
							0.00	0.00	0.00	1,021.30
	526100	REP & MAINT-REAL PROPERT	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	4.92
							0.00	0.00	0.00	4.92
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	154.77
							0.00	0.00	0.00	154.77
	527200	REP & MAINT-MOTOR VEHICL	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	75.80
							0.00	0.00	0.00	75.80
	527800	REP & MAINT-OTHER PROPER	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	2.38
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	30.34
							0.00	0.00	0.00	30.34
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	480.68
							0.00	0.00	0.00	480.68
	533100	HOUSEHOLD & INSTIT EXP	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	16.96
							0.00	0.00	0.00	16.96
	533900	FOOD EXPENSE-INSTITUTIONS	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	58.91
							0.00	0.00	0.00	58.91
	534600	ED & RECREATIONAL SUP EX	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	299.90
							0.00	0.00	0.00	299.90
	534900	MISCELLANEOUS SUP EXP	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	268.04
	534900	MISCELLANEOUS SUP EXP	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	2.19
							0.00	0.00	0.00	270.23
	537100	LABORATORY SUP EXP	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	184.32
							0.00	0.00	0.00	184.32
	539100	INDIRECT COST ALLOWANCE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	461,772.38
	539100	INDIRECT COST ALLOWANCE	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	17,007.92
	539100	INDIRECT COST ALLOWANCE	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	8,378.52
	539100	INDIRECT COST ALLOWANCE	93.777	20550410	MEDICARE-CLERICAL 9/06		0.00	0.00	0.00	56,141.28
							0.00	0.00	0.00	543,300.10
	541500	LEGAL SERVICES EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	6,526.21

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							0.00	0.00	0.00	6,526.21
	541700	LEGAL RELATED EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	5,884.10
	541700	LEGAL RELATED EXPENSE	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	2,440.07
							0.00	0.00	0.00	8,324.17
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	1,174.54
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	1,264.38
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550408	NA TRAINING-CLERICAL 9/06		0.00	0.00	0.00	370.68
							0.00	0.00	0.00	2,809.60
	543200	IT CONSULTING-HW/SW SUPP	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	1,457.25
							0.00	0.00	0.00	1,457.25
	543500	MGT CONSULTANT SERVICES	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	28,062.69
							0.00	0.00	0.00	28,062.69
	545000	LABORATORY SERVICES	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	50.40
	545000	LABORATORY SERVICES	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	40.04
							0.00	0.00	0.00	90.44
	545200	MEDICAL ASSESSMENT SERV	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	547100	EDUCATIONAL SERVICES	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	572.50
	547100	EDUCATIONAL SERVICES	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	2,841.47
							0.00	0.00	0.00	3,413.97
	547906	VERIFICATIONS	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	7.60
	547906	VERIFICATIONS	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	12.60
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	42,856.47
							0.00	0.00	0.00	42,856.47
	555200	SOFTWARE - NEW PURCHASES	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	35.43
							0.00	0.00	0.00	35.43
	559100	OTHER OPERATING EXP	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	272.84
							0.00	0.00	0.00	272.84
	571100	LODGING	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	20,073.79
	571100	LODGING	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	838.23
	571100	LODGING	93.777	20550411	TRAINING 9/06		0.00	0.00	0.00	5,532.58
							0.00	0.00	0.00	26,444.60
	571900	MEALS-ONE DAY TRAVEL	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	45.13
							0.00	0.00	0.00	45.13
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	144.71
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550411	TRAINING 9/06		0.00	0.00	0.00	3,871.85
							0.00	0.00	0.00	4,016.56
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	1,808.77
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550411	TRAINING 9/06		0.00	0.00	0.00	407.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,215.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	1,686.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	285.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550411	TRAINING 9/06		0.00	0.00	0.00	775.02
							0.00	0.00	0.00	2,747.07
	575100	MISC TRAVEL EXPENSE	93.777	20550409	MEDICARE 9/06		0.00	0.00	0.00	5.89
	575100	MISC TRAVEL EXPENSE	93.777	20550407	NA TRAINING 9/06		0.00	0.00	0.00	8.64
	575100	MISC TRAVEL EXPENSE	93.777	20550411	TRAINING 9/06		0.00	0.00	0.00	140.92
							0.00	0.00	0.00	155.45
				050605NE5000			0.00	0.00	0.00	2,158,263.00
050605NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	20550436	CLIA FY06		0.00	0.00	0.00	41,974.74
	511100	PERMANENT SALARIES-WAGES	93.777	20550437	CLIA-CLERICAL FY06		0.00	0.00	0.00	14,609.21
	511100	PERMANENT SALARIES-WAGES	93.777	20550191	CLIA COW FY06		0.00	0.00	0.00	1,996.40
							0.00	0.00	0.00	58,580.35
	511300	OVERTIME PAYMENTS	93.777	20550436	CLIA FY06		0.00	0.00	0.00	5.31
							0.00	0.00	0.00	5.31
	512100	VACATION LEAVE EXPENSE	93.777	20550436	CLIA FY06		0.00	0.00	0.00	3,476.70
	512100	VACATION LEAVE EXPENSE	93.777	20550437	CLIA-CLERICAL FY06		0.00	0.00	0.00	1,054.55
	512100	VACATION LEAVE EXPENSE	93.777	20550191	CLIA COW FY06		0.00	0.00	0.00	38.38
							0.00	0.00	0.00	4,569.63
	512200	SICK LEAVE EXPENSE	93.777	20550436	CLIA FY06		0.00	0.00	0.00	3,486.04
	512200	SICK LEAVE EXPENSE	93.777	20550437	CLIA-CLERICAL FY06		0.00	0.00	0.00	541.41
	512200	SICK LEAVE EXPENSE	93.777	20550191	CLIA COW FY06		0.00	0.00	0.00	83.07
							0.00	0.00	0.00	4,110.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550436	CLIA FY06		0.00	0.00	0.00	2,364.29
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550437	CLIA-CLERICAL FY06		0.00	0.00	0.00	775.86
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550191	CLIA COW FY06		0.00	0.00	0.00	79.62
							0.00	0.00	0.00	3,219.77
	512600	CIVIL LEAVE EXPENSE	93.777	20550437	CLIA-CLERICAL FY06		0.00	0.00	0.00	132.11
	512600	CIVIL LEAVE EXPENSE	93.777	20550191	CLIA COW FY06		0.00	0.00	0.00	6.65
							0.00	0.00	0.00	138.76
	515100	RETIREMENT PLANS EXPENSE	93.777	20550436	CLIA FY06		0.00	0.00	0.00	3,670.82
	515100	RETIREMENT PLANS EXPENSE	93.777	20550437	CLIA-CLERICAL FY06		0.00	0.00	0.00	1,200.36
	515100	RETIREMENT PLANS EXPENSE	93.777	20550191	CLIA COW FY06		0.00	0.00	0.00	154.88
							0.00	0.00	0.00	5,026.06
	515200	FICA EXPENSE	93.777	20550436	CLIA FY06		0.00	0.00	0.00	3,521.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	20550437	CLIA-CLERICAL FY06		0.00	0.00	0.00	1,274.10
	515200	FICA EXPENSE	93.777	20550191	CLIA COW FY06		0.00	0.00	0.00	152.28
							0.00	0.00	0.00	4,948.04
	515400	LIFE & ACCIDENT INS EXP	93.777	20550436	CLIA FY06		0.00	0.00	0.00	19.34
	515400	LIFE & ACCIDENT INS EXP	93.777	20550437	CLIA-CLERICAL FY06		0.00	0.00	0.00	9.98
	515400	LIFE & ACCIDENT INS EXP	93.777	20550191	CLIA COW FY06		0.00	0.00	0.00	.91
							0.00	0.00	0.00	30.23
	515500	HEALTH INSURANCE EXPENSE	93.777	20550436	CLIA FY06		0.00	0.00	0.00	13,702.89
	515500	HEALTH INSURANCE EXPENSE	93.777	20550437	CLIA-CLERICAL FY06		0.00	0.00	0.00	4,905.70
	515500	HEALTH INSURANCE EXPENSE	93.777	20550191	CLIA COW FY06		0.00	0.00	0.00	697.76
							0.00	0.00	0.00	19,306.35
	539100	INDIRECT COST ALLOWANCE	93.777	20550436	CLIA FY06		0.00	0.00	0.00	25,257.16
	539100	INDIRECT COST ALLOWANCE	93.777	20550437	CLIA-CLERICAL FY06		0.00	0.00	0.00	9,801.30
	539100	INDIRECT COST ALLOWANCE	93.777	20550191	CLIA COW FY06		0.00	0.00	0.00	1,283.93
							0.00	0.00	0.00	36,342.39
	571100	LODGING	93.777	20550436	CLIA FY06		0.00	0.00	0.00	1,888.60
							0.00	0.00	0.00	1,888.60
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550436	CLIA FY06		0.00	0.00	0.00	497.22
							0.00	0.00	0.00	497.22
	865101	PRIOR YEAR PAYROLL	93.777	20550436	CLIA FY06		0.00	0.00	0.00	2,564.97
							0.00	0.00	0.00	2,564.97
				050605NE5002			0.00	0.00	0.00	141,228.20
050705NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	20,673.75
	511100	PERMANENT SALARIES-WAGES	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	9,977.75
	511100	PERMANENT SALARIES-WAGES	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	601,004.32
	511100	PERMANENT SALARIES-WAGES	93.777	20550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	56,939.16
	511100	PERMANENT SALARIES-WAGES	93.777	20550457	TRAINING 9/07		0.00	0.00	0.00	1,126.81
	511100	PERMANENT SALARIES-WAGES	93.777	20550475	MEDICARE MDS 9/07		0.00	0.00	0.00	39.84
							0.00	0.00	0.00	689,761.63
	511300	OVERTIME PAYMENTS	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	87.68
	511300	OVERTIME PAYMENTS	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	156.23
	511300	OVERTIME PAYMENTS	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	597.32
							0.00	0.00	0.00	841.23
	511800	COMPENSATORY TIME PAID	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	283.15
	511800	COMPENSATORY TIME PAID	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	1,792.70
	511800	COMPENSATORY TIME PAID	93.777	20550457	TRAINING 9/07		0.00	0.00	0.00	13.83
							0.00	0.00	0.00	2,089.68
	512100	VACATION LEAVE EXPENSE	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	2,642.22
	512100	VACATION LEAVE EXPENSE	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	1,075.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	54,615.37
	512100	VACATION LEAVE EXPENSE	93.777	20550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	5,567.55
							0.00	0.00	0.00	63,900.41
	512200	SICK LEAVE EXPENSE	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	264.45
	512200	SICK LEAVE EXPENSE	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	456.62
	512200	SICK LEAVE EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	36,346.34
	512200	SICK LEAVE EXPENSE	93.777	20550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	3,618.96
							0.00	0.00	0.00	40,686.37
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	1,664.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	758.40
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	45,242.41
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	4,287.25
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550457	TRAINING 9/07		0.00	0.00	0.00	55.07
							0.00	0.00	0.00	52,007.70
	512500	FUNERAL LEAVE EXPENSE	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	165.02
	512500	FUNERAL LEAVE EXPENSE	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	32.27
	512500	FUNERAL LEAVE EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	2,758.46
	512500	FUNERAL LEAVE EXPENSE	93.777	20550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	485.44
							0.00	0.00	0.00	3,441.19
	512600	CIVIL LEAVE EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	11.67
	512600	CIVIL LEAVE EXPENSE	93.777	20550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	77.73
							0.00	0.00	0.00	89.40
	512700	INJURY LEAVE EXPENSE	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	23.98
	512700	INJURY LEAVE EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	8.63
							0.00	0.00	0.00	32.61
	515100	RETIREMENT PLANS EXPENSE	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	1,930.42
	515100	RETIREMENT PLANS EXPENSE	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	934.34
	515100	RETIREMENT PLANS EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	54,554.38
	515100	RETIREMENT PLANS EXPENSE	93.777	20550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	5,303.22
	515100	RETIREMENT PLANS EXPENSE	93.777	20550457	TRAINING 9/07		0.00	0.00	0.00	89.51
	515100	RETIREMENT PLANS EXPENSE	93.777	20550475	MEDICARE MDS 9/07		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	62,814.85
	515200	FICA EXPENSE	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	1,885.60
	515200	FICA EXPENSE	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	894.59
	515200	FICA EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	53,712.14
	515200	FICA EXPENSE	93.777	20550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	4,756.07
	515200	FICA EXPENSE	93.777	20550457	TRAINING 9/07		0.00	0.00	0.00	91.30
	515200	FICA EXPENSE	93.777	20550475	MEDICARE MDS 9/07		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	61,342.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	8.76
	515400	LIFE & ACCIDENT INS EXP	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	7.08
	515400	LIFE & ACCIDENT INS EXP	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	259.44
	515400	LIFE & ACCIDENT INS EXP	93.777	20550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	42.83
	515400	LIFE & ACCIDENT INS EXP	93.777	20550457	TRAINING 9/07		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.777	20550475	MEDICARE MDS 9/07		0.00	0.00	0.00	.01
							0.00	0.00	0.00	318.53
	515500	HEALTH INSURANCE EXPENSE	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	3,066.80
	515500	HEALTH INSURANCE EXPENSE	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	2,182.08
	515500	HEALTH INSURANCE EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	104,652.77
	515500	HEALTH INSURANCE EXPENSE	93.777	20550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	23,215.83
	515500	HEALTH INSURANCE EXPENSE	93.777	20550457	TRAINING 9/07		0.00	0.00	0.00	170.80
	515500	HEALTH INSURANCE EXPENSE	93.777	20550475	MEDICARE MDS 9/07		0.00	0.00	0.00	5.69
							0.00	0.00	0.00	133,293.97
	521500	PUBLICATION & PRINT EXP	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	221.85
	521500	PUBLICATION & PRINT EXP	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	1,138.66
							0.00	0.00	0.00	1,360.51
	522200	CONFERENCE REGISTRATION	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	313.50
							0.00	0.00	0.00	313.50
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	21.60
	527200	REP & MAINT-MOTOR VEHICL	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	107.26
							0.00	0.00	0.00	107.26
	527800	REP & MAINT-OTHER PROPER	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	65.66
							0.00	0.00	0.00	65.66
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	126.76
							0.00	0.00	0.00	126.76
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	51.21
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	458.37
							0.00	0.00	0.00	509.58
	533900	FOOD EXPENSE-INSTITUTIONS	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	3.60
	534600	ED & RECREATIONAL SUP EX	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	60.39
							0.00	0.00	0.00	60.39
	534900	MISCELLANEOUS SUP EXP	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	1.15
	534900	MISCELLANEOUS SUP EXP	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	138.91
							0.00	0.00	0.00	140.06
	535100	MEDICAL SUPPLIES	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	62.70
							0.00	0.00	0.00	62.70
	539100	INDIRECT COST ALLOWANCE	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	9,601.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	20550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	5,152.62
	539100	INDIRECT COST ALLOWANCE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	205,074.25
	539100	INDIRECT COST ALLOWANCE	93.777	20550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	26,456.94
							0.00	0.00	0.00	246,284.95
	541500	LEGAL SERVICES EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	5,226.50
							0.00	0.00	0.00	5,226.50
	541700	LEGAL RELATED EXPENSE	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	1,239.72
	541700	LEGAL RELATED EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	2,483.19
							0.00	0.00	0.00	3,722.91
	543500	MGT CONSULTANT SERVICES	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	29,891.07
							0.00	0.00	0.00	29,891.07
	545000	LABORATORY SERVICES	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	74.13
							0.00	0.00	0.00	74.13
	547100	EDUCATIONAL SERVICES	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	2,454.58
	547100	EDUCATIONAL SERVICES	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	2,599.58
	571100	LODGING	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	713.88
	571100	LODGING	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	17,869.90
	571100	LODGING	93.777	20550457	TRAINING 9/07		0.00	0.00	0.00	4,665.30
							0.00	0.00	0.00	23,249.08
	571900	MEALS-ONE DAY TRAVEL	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	27.75
							0.00	0.00	0.00	27.75
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	20.88
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550457	TRAINING 9/07		0.00	0.00	0.00	3,166.63
							0.00	0.00	0.00	3,187.51
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	798.85
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550457	TRAINING 9/07		0.00	0.00	0.00	28.57
							0.00	0.00	0.00	827.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	247.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	987.50
							0.00	0.00	0.00	1,234.62
	575100	MISC TRAVEL EXPENSE	93.777	20550455	MEDICARE 9/07		0.00	0.00	0.00	17.73
	575100	MISC TRAVEL EXPENSE	93.777	20550457	TRAINING 9/07		0.00	0.00	0.00	87.61
							0.00	0.00	0.00	105.34
	583300	COMPUTER EQUIP & SOFTWARE	93.777	20550453	NA TRAINING 9/07		0.00	0.00	0.00	243.38
							0.00	0.00	0.00	243.38
				050705NE5000			0.00	0.00	0.00	1,430,066.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	20550450	CLIA FY07		0.00	0.00	0.00	35,950.14
	511100	PERMANENT SALARIES-WAGES	93.777	20550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	12,839.33
	511100	PERMANENT SALARIES-WAGES	93.777	20550452	CLIA COW FY07		0.00	0.00	0.00	1,467.39
							0.00	0.00	0.00	50,256.86
	511300	OVERTIME PAYMENTS	93.777	20550450	CLIA FY07		0.00	0.00	0.00	344.57
							0.00	0.00	0.00	344.57
	512100	VACATION LEAVE EXPENSE	93.777	20550450	CLIA FY07		0.00	0.00	0.00	3,215.62
	512100	VACATION LEAVE EXPENSE	93.777	20550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	996.03
	512100	VACATION LEAVE EXPENSE	93.777	20550452	CLIA COW FY07		0.00	0.00	0.00	218.80
							0.00	0.00	0.00	4,430.45
	512200	SICK LEAVE EXPENSE	93.777	20550450	CLIA FY07		0.00	0.00	0.00	1,255.41
	512200	SICK LEAVE EXPENSE	93.777	20550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	407.07
	512200	SICK LEAVE EXPENSE	93.777	20550452	CLIA COW FY07		0.00	0.00	0.00	8.58
							0.00	0.00	0.00	1,671.06
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550450	CLIA FY07		0.00	0.00	0.00	2,582.41
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	944.08
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550452	CLIA COW FY07		0.00	0.00	0.00	57.35
							0.00	0.00	0.00	3,583.84
	512600	CIVIL LEAVE EXPENSE	93.777	20550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	232.73
	512600	CIVIL LEAVE EXPENSE	93.777	20550452	CLIA COW FY07		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	237.17
	515100	RETIREMENT PLANS EXPENSE	93.777	20550450	CLIA FY07		0.00	0.00	0.00	3,245.95
	515100	RETIREMENT PLANS EXPENSE	93.777	20550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	1,154.58
	515100	RETIREMENT PLANS EXPENSE	93.777	20550452	CLIA COW FY07		0.00	0.00	0.00	131.47
							0.00	0.00	0.00	4,532.00
	515200	FICA EXPENSE	93.777	20550450	CLIA FY07		0.00	0.00	0.00	2,987.79
	515200	FICA EXPENSE	93.777	20550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	1,159.69
	515200	FICA EXPENSE	93.777	20550452	CLIA COW FY07		0.00	0.00	0.00	121.49
							0.00	0.00	0.00	4,268.97
	515400	LIFE & ACCIDENT INS EXP	93.777	20550450	CLIA FY07		0.00	0.00	0.00	15.68
	515400	LIFE & ACCIDENT INS EXP	93.777	20550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	8.76
	515400	LIFE & ACCIDENT INS EXP	93.777	20550452	CLIA COW FY07		0.00	0.00	0.00	.77
							0.00	0.00	0.00	25.21
	515500	HEALTH INSURANCE EXPENSE	93.777	20550450	CLIA FY07		0.00	0.00	0.00	11,611.23
	515500	HEALTH INSURANCE EXPENSE	93.777	20550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	4,482.49
	515500	HEALTH INSURANCE EXPENSE	93.777	20550452	CLIA COW FY07		0.00	0.00	0.00	510.35
							0.00	0.00	0.00	16,604.07
	521100	POSTAGE EXPENSE	93.777	20550450	CLIA FY07		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	539100		93.777	20550450			0.00	0.00	0.00	22,179.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			CLIA FY07					
	539100	INDIRECT COST ALLOWANCE	93.777	20550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	7,935.39
	539100	INDIRECT COST ALLOWANCE	93.777	20550452	CLIA COW FY07		0.00	0.00	0.00	704.54
							0.00	0.00	0.00	30,819.07
	571100	LODGING	93.777	20550450	CLIA FY07		0.00	0.00	0.00	2,027.08
							0.00	0.00	0.00	2,027.08
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550450	CLIA FY07		0.00	0.00	0.00	339.29
							0.00	0.00	0.00	339.29
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550450	CLIA FY07		0.00	0.00	0.00	319.30
							0.00	0.00	0.00	319.30
				050705NE5002			0.00	0.00	0.00	119,468.94
059505NE5000										
	599999	CONVERTED EXPENDITURES	93.777	26MRID95	MEDICARE IDS FFY95		0.00	0.00	0.00	1,051,827.00
							0.00	0.00	0.00	1,051,827.00
				059505NE5000			0.00	0.00	0.00	1,051,827.00
059905NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	12,439.22
	511100	PERMANENT SALARIES-WAGES	93.777	26550055	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	6,296.73
	511100	PERMANENT SALARIES-WAGES	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	506,093.29
	511100	PERMANENT SALARIES-WAGES	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	79,439.29
	511100	PERMANENT SALARIES-WAGES	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	948.46
	511100	PERMANENT SALARIES-WAGES	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	5,568.79
	511100	PERMANENT SALARIES-WAGES	93.777	26550117	NHI-EXT VISITS FOR NH FED		0.00	0.00	0.00	421.84
	511100	PERMANENT SALARIES-WAGES	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	33,015.14
							0.00	0.00	0.00	644,222.76
	511200	TEMPORARY SALARIES-WAGE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	3,951.69
							0.00	0.00	0.00	3,951.69
	511300	OVERTIME PAYMENTS	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	130.76
	511300	OVERTIME PAYMENTS	93.777	26550055	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	58.63
	511300	OVERTIME PAYMENTS	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,159.51
	511300	OVERTIME PAYMENTS	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	80.17
	511300	OVERTIME PAYMENTS	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	5.81
	511300	OVERTIME PAYMENTS	93.777	26550123	NHI-HOURS FOR NEW NH TASK		0.00	0.00	0.00	667.39

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FD					
							0.00	0.00	0.00	2,102.27
	511700	EMPLOYEE BONUSES	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	512100	VACATION LEAVE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	594.22
	512100	VACATION LEAVE EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	412.79
	512100	VACATION LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	40,686.20
	512100	VACATION LEAVE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	4,888.46
	512100	VACATION LEAVE EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	73.06
	512100	VACATION LEAVE EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	1,158.59
	512100	VACATION LEAVE EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		0.00	0.00	0.00	77.56
	512100	VACATION LEAVE EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	4,723.55
							0.00	0.00	0.00	52,614.43
	512200	SICK LEAVE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	336.95
	512200	SICK LEAVE EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	220.10
	512200	SICK LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	23,303.28
	512200	SICK LEAVE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	4,640.00
	512200	SICK LEAVE EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	8.74
	512200	SICK LEAVE EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	43.41
	512200	SICK LEAVE EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		0.00	0.00	0.00	15.51
	512200	SICK LEAVE EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,307.53
							0.00	0.00	0.00	29,875.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	790.60
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	239.49
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	27,713.90
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	4,397.28
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	21.71
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	327.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		0.00	0.00	0.00	23.27
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,131.52
							0.00	0.00	0.00	34,645.39
	512400	MILITARY LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	532.75
							0.00	0.00	0.00	532.75
	512500	FUNERAL LEAVE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	95.49
	512500	FUNERAL LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	881.78
	512500	FUNERAL LEAVE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	167.73
	512500	FUNERAL LEAVE EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	63.79
							0.00	0.00	0.00	1,208.79
	512600	CIVIL LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	395.37
	512600	CIVIL LEAVE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	100.64
							0.00	0.00	0.00	496.01
	515100	RETIREMENT PLANS EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	2,664.64
	515100	RETIREMENT PLANS EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	488.77
	515100	RETIREMENT PLANS EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	37,170.27
	515100	RETIREMENT PLANS EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	5,304.89
	515100	RETIREMENT PLANS EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	28.18
	515100	RETIREMENT PLANS EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	530.05
	515100	RETIREMENT PLANS EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		0.00	0.00	0.00	37.62
	515100	RETIREMENT PLANS EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	2,817.09
							0.00	0.00	0.00	49,041.51
	515200	FICA EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	988.28
	515200	FICA EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	546.70
	515200	FICA EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	43,948.10
	515200	FICA EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	6,614.28
	515200	FICA EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	79.90
	515200	FICA EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	535.22
	515200	FICA EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		0.00	0.00	0.00	40.68
	515200	FICA EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK		0.00	0.00	0.00	3,052.07

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FD					
							0.00	0.00	0.00	55,805.23
	515400	LIFE & ACCIDENT INS EXP	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	10.29
	515400	LIFE & ACCIDENT INS EXP	93.777	26550055	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	7.28
	515400	LIFE & ACCIDENT INS EXP	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	383.23
	515400	LIFE & ACCIDENT INS EXP	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	89.12
	515400	LIFE & ACCIDENT INS EXP	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	4.68
	515400	LIFE & ACCIDENT INS EXP	93.777	26550117	NHI-EXT VISITS FOR NH FED		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	24.36
							0.00	0.00	0.00	520.14
	515500	HEALTH INSURANCE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	1,096.14
	515500	HEALTH INSURANCE EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	371.72
	515500	HEALTH INSURANCE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	38,199.89
	515500	HEALTH INSURANCE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	9,700.02
	515500	HEALTH INSURANCE EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	47.36
	515500	HEALTH INSURANCE EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		0.00	0.00	0.00	355.53
	515500	HEALTH INSURANCE EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		0.00	0.00	0.00	23.63
	515500	HEALTH INSURANCE EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	2,226.55
							0.00	0.00	0.00	52,020.84
	516200	TUITION ASSISTANCE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	252.29
							0.00	0.00	0.00	252.29
	516500	WORKERS COMP PREMIUMS	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	10,458.52
							0.00	0.00	0.00	10,458.52
	521100	POSTAGE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
	521500	PUBLICATION & PRINT EXP	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	69.39
	521500	PUBLICATION & PRINT EXP	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	2,186.65
	521500	PUBLICATION & PRINT EXP	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	474.62
							0.00	0.00	0.00	2,730.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	23.98
							0.00	0.00	0.00	23.98
	522200	CONFERENCE REGISTRATION	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	18.70
	522200	CONFERENCE REGISTRATION	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,534.24
							0.00	0.00	0.00	1,552.94
	524700	RENT EXP-OTHER REAL PROP	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	47.90
	524700	RENT EXP-OTHER REAL PROP	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	1,475.00
							0.00	0.00	0.00	1,522.90
	525500	RENT EXP-OTHER PERS PROP	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	5.00
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	142.26
							0.00	0.00	0.00	147.26
	527800	REP & MAINT-OTHER PROPER	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	3.12
	527800	REP & MAINT-OTHER PROPER	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	7.02
	531100	OFFICE SUPPLIES EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	62.03
							0.00	0.00	0.00	62.03
	533900	FOOD EXPENSE-INSTITUTIONS	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	705.50
							0.00	0.00	0.00	705.50
	534600	ED & RECREATIONAL SUP EX	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	620.66
							0.00	0.00	0.00	620.66
	534900	MISCELLANEOUS SUP EXP	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	96.79
							0.00	0.00	0.00	96.79
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	2.44
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	41.68
							0.00	0.00	0.00	44.12
	539100	INDIRECT COST ALLOWANCE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	2,071.46
	539100	INDIRECT COST ALLOWANCE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		0.00	0.00	0.00	526.93
	539100	INDIRECT COST ALLOWANCE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	49,840.00
	539100	INDIRECT COST ALLOWANCE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		0.00	0.00	0.00	7,450.67
	539100	INDIRECT COST ALLOWANCE	93.777	26550064	MEDICARE-IDC FED FAC.		0.00	0.00	0.00	209,365.44
	539100	INDIRECT COST ALLOWANCE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		0.00	0.00	0.00	233.60
	539100	INDIRECT COST ALLOWANCE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY		0.00	0.00	0.00	2,642.40

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FD					
	539100	INDIRECT COST ALLOWANCE	93.777	26550117	NHI-EXT VISITS FOR NH FED		0.00	0.00	0.00	186.14
	539100	INDIRECT COST ALLOWANCE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	14,647.44
							0.00	0.00	0.00	286,964.08
	541700	LEGAL RELATED EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	349.41
							0.00	0.00	0.00	349.41
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	2,042.40
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	6,831.18
							0.00	0.00	0.00	8,873.58
	549200	JANITORIAL/SECURITY SRVS	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	44.16
	549200	JANITORIAL/SECURITY SRVS	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	356.16
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	10,424.51-
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	89.30
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	39,655.58
							0.00	0.00	0.00	29,320.37
	555200	SOFTWARE - NEW PURCHASES	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	364.05
							0.00	0.00	0.00	364.05
	556100	INSURANCE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	556300	SURETY & NOTARY BONDS	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	559100	OTHER OPERATING EXP	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	53.90
	559100	OTHER OPERATING EXP	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,018.20
							0.00	0.00	0.00	1,072.10
	571100	LODGING	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	526.62
	571100	LODGING	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	21,953.36
	571100	LODGING	93.777	26550068	TRAINING FED FACILITIES		0.00	0.00	0.00	6,250.55
	571100	LODGING	93.777	26550072	DD FED FACILITIES		0.00	0.00	0.00	683.04
	571100	LODGING	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	5,389.19
							0.00	0.00	0.00	34,802.76
	571900	MEALS-ONE DAY TRAVEL	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	125.09
							0.00	0.00	0.00	125.09
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	715.03
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	328.47
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550068	TRAINING FED FACILITIES		0.00	0.00	0.00	2,504.93
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550123	NHI-HOURS FOR NEW NH TASK		0.00	0.00	0.00	42.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FD					
							0.00	0.00	0.00	3,590.43
	573100	STATE-OWNED TRANSPORT	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	2,530.57
	573100	STATE-OWNED TRANSPORT	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	28,683.58
	573100	STATE-OWNED TRANSPORT	93.777	26550068	TRAINING FED FACILITIES		0.00	0.00	0.00	4,467.64-
							0.00	0.00	0.00	26,746.51
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	123.17
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	1,101.27
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550068	TRAINING FED FACILITIES		0.00	0.00	0.00	51.07
							0.00	0.00	0.00	1,275.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	241.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	703.75
							0.00	0.00	0.00	945.24
	575100	MISC TRAVEL EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	11.09
	575100	MISC TRAVEL EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	97.40
	575100	MISC TRAVEL EXPENSE	93.777	26550068	TRAINING FED FACILITIES		0.00	0.00	0.00	55.76
	575100	MISC TRAVEL EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	173.75
	583000	FURNITURE AND OFFICE EQUIPMENT	93.777	26550051	NA TRAINING FED FACILITIES		0.00	0.00	0.00	343.08
							0.00	0.00	0.00	343.08
	583300	COMPUTER EQUIP & SOFTWARE	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	21,920.29
							0.00	0.00	0.00	21,920.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550059	MEDICARE FED FACILITIES		0.00	0.00	0.00	1.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550064	MEDICARE-IDC FED FAC.		0.00	0.00	0.00	58,917.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550068	TRAINING FED FACILITIES		0.00	0.00	0.00	325.06-
							0.00	0.00	0.00	59,244.31-
				059905NE5000			0.00	0.00	0.00	1,303,537.00
059905NE5005										
	524700	RENT EXP-OTHER REAL PROP	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	566.00
							0.00	0.00	0.00	566.00
	525500	RENT EXP-OTHER PERS PROP	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	9.99
							0.00	0.00	0.00	9.99
	531100	OFFICE SUPPLIES EXPENSE	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	741.00
							0.00	0.00	0.00	741.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	534600	ED & RECREATIONAL SUP EX	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	180.85
							0.00	0.00	0.00	180.85
	555200	SOFTWARE - NEW PURCHASES	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	343.52
							0.00	0.00	0.00	343.52
	559100	OTHER OPERATING EXP	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	139.50
							0.00	0.00	0.00	139.50
	571100	LODGING	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	5,806.83
							0.00	0.00	0.00	5,806.83
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	1,850.48
							0.00	0.00	0.00	1,850.48
	573100	STATE-OWNED TRANSPORT	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	576.14
							0.00	0.00	0.00	576.14
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	424.30
							0.00	0.00	0.00	424.30
	575100	MISC TRAVEL EXPENSE	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	34.50
	583300	COMPUTER EQUIP & SOFTWARE	93.777	26550094	OASIS-9/99		0.00	0.00	0.00	8,367.00
							0.00	0.00	0.00	8,367.00
				059905NE5005			0.00	0.00	0.00	19,106.11
06F007082060										
	511100	PERMANENT SALARIES-WAGES		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	184,519.22
	511100	PERMANENT SALARIES-WAGES	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	279,796.56
							0.00	0.00	0.00	464,315.78
	511300	OVERTIME PAYMENTS	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	85.73
							0.00	0.00	0.00	85.73
	511800	COMPENSATORY TIME PAID		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	3,871.26
	511800	COMPENSATORY TIME PAID	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	12,252.48
							0.00	0.00	0.00	16,123.74
	512100	VACATION LEAVE EXPENSE		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	22,205.14
	512100	VACATION LEAVE EXPENSE	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	40,695.74
							0.00	0.00	0.00	62,900.88
	512200	SICK LEAVE EXPENSE		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	9,823.42
	512200	SICK LEAVE EXPENSE	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	20,124.98
							0.00	0.00	0.00	29,948.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	13,548.04
	512300	HOLIDAY LEAVE EXPENSE	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	27,554.33
							0.00	0.00	0.00	41,102.37
	512400	MILITARY LEAVE EXPENSE	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	89.18
							0.00	0.00	0.00	89.18
	512500	FUNERAL LEAVE EXPENSE		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	861.18
	512500	FUNERAL LEAVE EXPENSE	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	178.36
							0.00	0.00	0.00	1,039.54
	512600	CIVIL LEAVE EXPENSE	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	157.92
							0.00	0.00	0.00	157.92
	515100	RETIREMENT PLANS EXPENSE		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	21,618.77
	515100	RETIREMENT PLANS EXPENSE	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	39,016.10
							0.00	0.00	0.00	60,634.87
	515200	FICA EXPENSE		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	22,247.89
	515200	FICA EXPENSE	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	40,551.03
							0.00	0.00	0.00	62,798.92
	515400	LIFE & ACCIDENT INS EXP		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	114.06
	515400	LIFE & ACCIDENT INS EXP	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	229.53
							0.00	0.00	0.00	343.59
	515500	HEALTH INSURANCE EXPENSE		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	35,759.50
	515500	HEALTH INSURANCE EXPENSE	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	76,768.07
							0.00	0.00	0.00	112,527.57
	521500	PUBLICATION & PRINT EXP		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	19.03
							0.00	0.00	0.00	19.03
	522100	DUES & SUBSCRIPTION EXP		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	11,416.67
							0.00	0.00	0.00	11,416.67
	522200	CONFERENCE REGISTRATION		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	39.44
							0.00	0.00	0.00	39.44
	539100	INDIRECT COST ALLOWANCE	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	272,999.99
							0.00	0.00	0.00	272,999.99
	539400	BASE COST EXPENSE TRANSFER		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	84,867.20
							0.00	0.00	0.00	84,867.20
	571100	LODGING		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	86.06
							0.00	0.00	0.00	86.06
	574500	PERSONAL VEHICLE MILEAGE		20470059	PUBLIC WTR SUPPLY MATCH FY06		0.00	0.00	0.00	427.20
							0.00	0.00	0.00	427.20
	865101	PRIOR YEAR PAYROLL	66.433	20470060	PUBLIC WATER SUPPLY FY06		0.00	0.00	0.00	145,000.00
							0.00	0.00	0.00	145,000.00
					06F007082060		0.00	0.00	0.00	1,366,989.08
06K100739916										
	511100	PERMANENT SALARIES-WAGES	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	38,662.50
							0.00	0.00	0.00	38,662.50
	511800	COMPENSATORY TIME PAID	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	678.55
							0.00	0.00	0.00	678.55
	512100	VACATION LEAVE EXPENSE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	1,903.62
							0.00	0.00	0.00	1,903.62
	512200	SICK LEAVE EXPENSE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	609.91
							0.00	0.00	0.00	609.91
	512300	HOLIDAY LEAVE EXPENSE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	1,707.14
							0.00	0.00	0.00	1,707.14
	512500	FUNERAL LEAVE EXPENSE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	107.82
							0.00	0.00	0.00	107.82
	515100	RETIREMENT PLANS EXPENSE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	2,657.06
							0.00	0.00	0.00	2,657.06
	515200	FICA EXPENSE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	2,853.62
							0.00	0.00	0.00	2,853.62
	515400	LIFE & ACCIDENT INS EXP	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	13.86
							0.00	0.00	0.00	13.86
	515500	HEALTH INSURANCE EXPENSE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	6,169.05
							0.00	0.00	0.00	6,169.05
	521100	POSTAGE EXPENSE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	4,654.10
							0.00	0.00	0.00	4,654.10
	522100	DUES & SUBSCRIPTION EXP	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	1,267.00
							0.00	0.00	0.00	1,267.00
	524700	RENT EXP-OTHER REAL PROP	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	929.00
							0.00	0.00	0.00	929.00
	525500	RENT EXP-OTHER PERS PROP	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527200	REP & MAINT-MOTOR VEHICL	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	69.50
							0.00	0.00	0.00	69.50
	531100	OFFICE SUPPLIES EXPENSE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	13.88
							0.00	0.00	0.00	13.88
	532100	NON-CAPITALIZED EQUIP PU	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	697.50
							0.00	0.00	0.00	697.50
	534600	ED & RECREATIONAL SUP EX	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	534900	MISCELLANEOUS SUP EXP	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	1,049.83
							0.00	0.00	0.00	1,049.83
	535100	MEDICAL SUPPLIES	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	278.56
							0.00	0.00	0.00	278.56
	537100	LABORATORY SUP EXP	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	538100	VEHICLE & EQUIP SUP EXP	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	172.49
							0.00	0.00	0.00	172.49
	539100	INDIRECT COST ALLOWANCE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	22,145.25
							0.00	0.00	0.00	22,145.25
	543500	MGT CONSULTANT SERVICES	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	1,160.00
							0.00	0.00	0.00	1,160.00
	545100	CITY/COUNTY HEALTH DEPT	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	21,704.54
							0.00	0.00	0.00	21,704.54
	547100	EDUCATIONAL SERVICES	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	31,559.36
							0.00	0.00	0.00	31,559.36
	559100	OTHER OPERATING EXP	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	229.50
							0.00	0.00	0.00	229.50
	571100	LODGING	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	1,722.90
							0.00	0.00	0.00	1,722.90
	572100	COMMERCIAL TRANSPORTATIO	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	331.80
							0.00	0.00	0.00	331.80

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	1,300.58
							0.00	0.00	0.00	1,300.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	1,206.65
							0.00	0.00	0.00	1,206.65
	575100	MISC TRAVEL EXPENSE	66.032	20460178	STATE INDOOR RADON 7/14/06		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
				06K100739916			0.00	0.00	0.00	147,572.32
06V987665010										
	511100	PERMANENT SALARIES-WAGES	66.802	20460079	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	781.93
							0.00	0.00	0.00	781.93
	512100	VACATION LEAVE EXPENSE	66.802	20460079	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	51.49
							0.00	0.00	0.00	51.49
	512200	SICK LEAVE EXPENSE	66.802	20460079	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	11.13
							0.00	0.00	0.00	11.13
	512300	HOLIDAY LEAVE EXPENSE	66.802	20460079	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	48.46
							0.00	0.00	0.00	48.46
	515100	RETIREMENT PLANS EXPENSE	66.802	20460079	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	66.88
							0.00	0.00	0.00	66.88
	515200	FICA EXPENSE	66.802	20460079	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	57.27
							0.00	0.00	0.00	57.27
	515400	LIFE & ACCIDENT INS EXP	66.802	20460079	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	.39
							0.00	0.00	0.00	.39
	515500	HEALTH INSURANCE EXPENSE	66.802	20460079	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	319.48
							0.00	0.00	0.00	319.48
	527800	REP & MAINT-OTHER PROPER	66.802	20460079	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	740.00
							0.00	0.00	0.00	740.00
	539100	INDIRECT COST ALLOWANCE	66.802	20460079	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	535.31
							0.00	0.00	0.00	535.31
	542100	SOS TEMP SERV - PERSONNEL	66.802	20460079	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	8,070.66
							0.00	0.00	0.00	8,070.66
				06V987665010			0.00	0.00	0.00	10,683.00
06WP98767001										
	511100	PERMANENT SALARIES-WAGES	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	9,741.17
							0.00	0.00	0.00	9,741.17
	511800	COMPENSATORY TIME PAID	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	347.55
							0.00	0.00	0.00	347.55
	512100	VACATION LEAVE EXPENSE	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	231.70
							0.00	0.00	0.00	231.70
	512200	SICK LEAVE EXPENSE	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	627.66

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	627.66
	512300	HOLIDAY LEAVE EXPENSE	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	956.59
							0.00	0.00	0.00	956.59
	515100	RETIREMENT PLANS EXPENSE	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	825.19
							0.00	0.00	0.00	825.19
	515200	FICA EXPENSE	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	941.97
							0.00	0.00	0.00	941.97
	515400	LIFE & ACCIDENT INS EXP	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	515500	HEALTH INSURANCE EXPENSE	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	916.72
							0.00	0.00	0.00	916.72
	521500	PUBLICATION & PRINT EXP	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	5,393.77
							0.00	0.00	0.00	5,393.77
	531100	OFFICE SUPPLIES EXPENSE	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	24.40
							0.00	0.00	0.00	24.40
	532100	NON-CAPITALIZED EQUIP PU	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	3,441.83
							0.00	0.00	0.00	3,441.83
	534600	ED & RECREATIONAL SUP EX	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	360.99
							0.00	0.00	0.00	360.99
	534900	MISCELLANEOUS SUP EXP	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	934.68
							0.00	0.00	0.00	934.68
	537100	LABORATORY SUP EXP	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	1,003.80
							0.00	0.00	0.00	1,003.80
	539100	INDIRECT COST ALLOWANCE	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	5,838.22
							0.00	0.00	0.00	5,838.22
	543500	MGT CONSULTANT SERVICES	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	3,076.64
							0.00	0.00	0.00	3,076.64
	582400	MACHINERY & EQUIPMENT	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	8,285.00
							0.00	0.00	0.00	8,285.00
	583300	COMPUTER EQUIP & SOFTWARE	66.474	20470065	WATER PROTECT COORD 9/07		0.00	0.00	0.00	3,400.00
							0.00	0.00	0.00	3,400.00
				06WP98767001			0.00	0.00	0.00	46,354.88
06XA98768801										
	522200	CONFERENCE REGISTRATION	66.034	20460027	TOOLS FOR SCHOOLS 1/07		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	542100	SOS TEMP SERV - PERSONNEL	66.034	20460027	TOOLS FOR SCHOOLS 1/07		0.00	0.00	0.00	10,825.07
							0.00	0.00	0.00	10,825.07
	559100	OTHER OPERATING EXP	66.034	20460027	TOOLS FOR SCHOOLS 1/07		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	571100	LODGING	66.034	20460027	TOOLS FOR SCHOOLS 1/07		0.00	0.00	0.00	144.47

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	144.47
	865100	MISCELLANEOUS ADJUSTMENTS	66.034	20460027	TOOLS FOR SCHOOLS 1/07		0.00	0.00	0.00	844.54-
							0.00	0.00	0.00	844.54-
				06XA98768801			0.00	0.00	0.00	10,545.00
07F007082070										
	511100	PERMANENT SALARIES-WAGES		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	135,025.75
	511100	PERMANENT SALARIES-WAGES	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	459,033.71
							0.00	0.00	0.00	594,059.46
	511300	OVERTIME PAYMENTS		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	4.11
	511300	OVERTIME PAYMENTS	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	224.73
							0.00	0.00	0.00	228.84
	511800	COMPENSATORY TIME PAID		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	3,586.95
	511800	COMPENSATORY TIME PAID	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	4,685.14
							0.00	0.00	0.00	8,272.09
	512100	VACATION LEAVE EXPENSE		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	14,252.09
	512100	VACATION LEAVE EXPENSE	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	13,382.32
							0.00	0.00	0.00	27,634.41
	512200	SICK LEAVE EXPENSE		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	5,759.87
	512200	SICK LEAVE EXPENSE	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	19,760.65
							0.00	0.00	0.00	25,520.52
	512300	HOLIDAY LEAVE EXPENSE		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	8,302.36
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	22,572.13
							0.00	0.00	0.00	30,874.49
	512500	FUNERAL LEAVE EXPENSE		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	267.65
	512500	FUNERAL LEAVE EXPENSE	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	802.94
							0.00	0.00	0.00	1,070.59
	512600	CIVIL LEAVE EXPENSE	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	163.06
							0.00	0.00	0.00	163.06
	515100	RETIREMENT PLANS EXPENSE		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	12,763.04
	515100	RETIREMENT PLANS EXPENSE	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	30,824.52
							0.00	0.00	0.00	43,587.56
	515200	FICA EXPENSE		20470068	PUBLIC WTR SUPPLY MATCH		0.00	0.00	0.00	12,623.05

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	515200	FICA EXPENSE	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	29,715.03
							0.00	0.00	0.00	42,338.08
	515400	LIFE & ACCIDENT INS EXP		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	69.23
	515400	LIFE & ACCIDENT INS EXP	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	161.24
							0.00	0.00	0.00	230.47
	515500	HEALTH INSURANCE EXPENSE		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	23,681.45
	515500	HEALTH INSURANCE EXPENSE	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	65,180.65
							0.00	0.00	0.00	88,862.10
	522100	DUES & SUBSCRIPTION EXP		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	930.00
							0.00	0.00	0.00	930.00
	527200	REP & MAINT-MOTOR VEHICL		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
	532100	NON-CAPITALIZED EQUIP PU		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	915.87
							0.00	0.00	0.00	915.87
	539100	INDIRECT COST ALLOWANCE		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	29,452.50
	539100	INDIRECT COST ALLOWANCE	66.432	20470071	PUBLIC WTR SUPPLY FY07		0.00	0.00	0.00	192,458.00
							0.00	0.00	0.00	221,910.50
	555200	SOFTWARE - NEW PURCHASES		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	442.89
							0.00	0.00	0.00	442.89
	571100	LODGING		20470068	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	1,191.14
							0.00	0.00	0.00	1,191.14
				07F007082070			0.00	0.00	0.00	1,088,355.07
07K100739917										
	511100	PERMANENT SALARIES-WAGES	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	31,177.05
	511100	PERMANENT SALARIES-WAGES		20460186	RADON 7/14/07		0.00	0.00	0.00	12,116.63
	511100	PERMANENT SALARIES-WAGES		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	16,666.54
							0.00	0.00	0.00	59,960.22
	511800	COMPENSATORY TIME PAID	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	696.34

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	508.37
							0.00	0.00	0.00	1,204.71
	512100	VACATION LEAVE EXPENSE	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	1,233.99
	512100	VACATION LEAVE EXPENSE		20460186	RADON 7/14/07		0.00	0.00	0.00	588.62
	512100	VACATION LEAVE EXPENSE		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	629.34
							0.00	0.00	0.00	2,451.95
	512200	SICK LEAVE EXPENSE	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	1,304.36
	512200	SICK LEAVE EXPENSE		20460186	RADON 7/14/07		0.00	0.00	0.00	527.14
	512200	SICK LEAVE EXPENSE		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	714.79
							0.00	0.00	0.00	2,546.29
	512300	HOLIDAY LEAVE EXPENSE	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	1,847.20
	512300	HOLIDAY LEAVE EXPENSE		20460186	RADON 7/14/07		0.00	0.00	0.00	803.24
	512300	HOLIDAY LEAVE EXPENSE		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	1,039.43
							0.00	0.00	0.00	3,689.87
	515100	RETIREMENT PLANS EXPENSE	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	2,715.14
	515100	RETIREMENT PLANS EXPENSE		20460186	RADON 7/14/07		0.00	0.00	0.00	1,050.98
	515100	RETIREMENT PLANS EXPENSE		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	1,464.52
							0.00	0.00	0.00	5,230.64
	515200	FICA EXPENSE	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	2,468.29
	515200	FICA EXPENSE		20460186	RADON 7/14/07		0.00	0.00	0.00	904.85
	515200	FICA EXPENSE		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	1,382.10
							0.00	0.00	0.00	4,755.24
	515400	LIFE & ACCIDENT INS EXP	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	16.38
	515400	LIFE & ACCIDENT INS EXP		20460186	RADON 7/14/07		0.00	0.00	0.00	6.07
	515400	LIFE & ACCIDENT INS EXP		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	9.13
							0.00	0.00	0.00	31.58
	515500	HEALTH INSURANCE EXPENSE	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	6,443.14
	515500	HEALTH INSURANCE EXPENSE		20460186	RADON 7/14/07		0.00	0.00	0.00	4,913.14
	515500	HEALTH INSURANCE EXPENSE		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	1,117.86
							0.00	0.00	0.00	12,474.14
	521300	FREIGHT EXPENSE	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	12.72
							0.00	0.00	0.00	12.72
	521500	PUBLICATION & PRINT EXP	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	22,990.10
	521500	PUBLICATION & PRINT EXP		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	1,220.00
							0.00	0.00	0.00	24,210.10
	522100	DUES & SUBSCRIPTION EXP		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	590.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	575.00
	524700	RENT EXP-OTHER REAL PROP		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	730.00
	531100	OFFICE SUPPLIES EXPENSE	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	26.43
	531100	OFFICE SUPPLIES EXPENSE		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	17.30
							0.00	0.00	0.00	43.73
	534600	ED & RECREATIONAL SUP EX	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	700.00
	534600	ED & RECREATIONAL SUP EX		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	506.73
							0.00	0.00	0.00	1,206.73
	534900	MISCELLANEOUS SUP EXP	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	537100	LABORATORY SUP EXP	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	2,139.00
	537100	LABORATORY SUP EXP		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	14,417.50
							0.00	0.00	0.00	16,556.50
	539100	INDIRECT COST ALLOWANCE	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	17,511.63
	539100	INDIRECT COST ALLOWANCE		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	7,763.80
							0.00	0.00	0.00	25,275.43
	541700	LEGAL RELATED EXPENSE		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	21.18
							0.00	0.00	0.00	21.18
	542100	SOS TEMP SERV - PERSONNEL		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	1,991.25
							0.00	0.00	0.00	1,991.25
	545100	CITY/COUNTY HEALTH DEPT	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	19,142.05
							0.00	0.00	0.00	19,142.05
	547100	EDUCATIONAL SERVICES	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	15,715.90
							0.00	0.00	0.00	15,715.90
	571100	LODGING	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	707.14
	571100	LODGING		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	1,578.35
							0.00	0.00	0.00	2,285.49
	571900	MEALS-ONE DAY TRAVEL	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	9.93
	571900	MEALS-ONE DAY TRAVEL		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	9.94
							0.00	0.00	0.00	19.87
	572100	COMMERCIAL TRANSPORTATIO		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	347.30
							0.00	0.00	0.00	347.30
	574500	PERSONAL VEHICLE MILEAGE	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	1,629.56
	574500	PERSONAL VEHICLE MILEAGE		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	814.56
							0.00	0.00	0.00	2,444.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.032	20460185	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	398.98
							0.00	0.00	0.00	398.98
	575100	MISC TRAVEL EXPENSE		20460187	RADON MATCH 7/14/07		0.00	0.00	0.00	13.50

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.50
				07K100739917			0.00	0.00	0.00	203,673.49
07WP98776301										
	547100	EDUCATIONAL SERVICES	66.474	20470069	WATER PROTECTION COORD FY07		0.00	0.00	0.00	24,720.00
							0.00	0.00	0.00	24,720.00
				07WP98776301			0.00	0.00	0.00	24,720.00
07XA98775701										
	542100	SOS TEMP SERV - PERSONNEL	66.034	20460051	TOOLS FOR SCHOOLS FY07		0.00	0.00	0.00	4,878.29
							0.00	0.00	0.00	4,878.29
				07XA98775701			0.00	0.00	0.00	4,878.29
09UDP000510A										
	511100	PERMANENT SALARIES-WAGES	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	21,466.14
	511100	PERMANENT SALARIES-WAGES	93.946	20120079	PRAMS FY08		0.00	0.00	0.00	1,571.27
							0.00	0.00	0.00	23,037.41
	511800	COMPENSATORY TIME PAID	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	210.61
							0.00	0.00	0.00	210.61
	512100	VACATION LEAVE EXPENSE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	1,478.65
							0.00	0.00	0.00	1,478.65
	512200	SICK LEAVE EXPENSE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	1,013.20
							0.00	0.00	0.00	1,013.20
	512300	HOLIDAY LEAVE EXPENSE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	1,742.20
							0.00	0.00	0.00	1,742.20
	512500	FUNERAL LEAVE EXPENSE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	525.52
							0.00	0.00	0.00	525.52
	515100	RETIREMENT PLANS EXPENSE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	1,494.84
	515100	RETIREMENT PLANS EXPENSE	93.946	20120079	PRAMS FY08		0.00	0.00	0.00	117.66
							0.00	0.00	0.00	1,612.50
	515200	FICA EXPENSE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	1,951.24
	515200	FICA EXPENSE	93.946	20120079	PRAMS FY08		0.00	0.00	0.00	117.14
							0.00	0.00	0.00	2,068.38
	515400	LIFE & ACCIDENT INS EXP	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	17.51
							0.00	0.00	0.00	17.51
	515500	HEALTH INSURANCE EXPENSE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	4,354.31
							0.00	0.00	0.00	4,354.31
	521200	COM EXPENSE - VOICE/DATA	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	44.95
							0.00	0.00	0.00	44.95
	521500	PUBLICATION & PRINT EXP	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	6,701.34
							0.00	0.00	0.00	6,701.34
	522200	CONFERENCE REGISTRATION	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	444.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	444.00
	531100	OFFICE SUPPLIES EXPENSE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	201.82
							0.00	0.00	0.00	201.82
	532100	NON-CAPITALIZED EQUIP PU	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	1,014.64
							0.00	0.00	0.00	1,014.64
	534600	ED & RECREATIONAL SUP EX	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	6,885.00
							0.00	0.00	0.00	6,885.00
	539100	INDIRECT COST ALLOWANCE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	13,701.69
							0.00	0.00	0.00	13,701.69
	542100	SOS TEMP SERV - PERSONNEL	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	12,546.61
							0.00	0.00	0.00	12,546.61
	543500	MGT CONSULTANT SERVICES	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	35,038.49
							0.00	0.00	0.00	35,038.49
	545200	MEDICAL ASSESSMENT SERV	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	1,946.95
	545200	MEDICAL ASSESSMENT SERV	93.946	20120079	PRAMS FY08		0.00	0.00	0.00	95.63
							0.00	0.00	0.00	2,042.58
	559100	OTHER OPERATING EXP	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	571100	LODGING	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	1,892.31
							0.00	0.00	0.00	1,892.31
	571600	MEALS - TAXABLE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	19.36
							0.00	0.00	0.00	19.36
	572100	COMMERCIAL TRANSPORTATIO	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	992.22
							0.00	0.00	0.00	992.22
	574500	PERSONAL VEHICLE MILEAGE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	170.88
							0.00	0.00	0.00	170.88
	574700	VOLUNTEER TRAVEL EXPENSES	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.42
	575100	MISC TRAVEL EXPENSE	93.946	20120067	PRAMS FY07		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				09UDP000510A			0.00	0.00	0.00	117,907.60
090CCH704353										
	511100	PERMANENT SALARIES-WAGES	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	15,294.01
	511100	PERMANENT SALARIES-WAGES	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	31,291.62
	511100	PERMANENT SALARIES-WAGES	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	37,462.07
	511100	PERMANENT SALARIES-WAGES	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	25,314.18
	511100	PERMANENT SALARIES-WAGES	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	26,389.93
	511100	PERMANENT SALARIES-WAGES	93.977	26480048	CHLAMYDIA FY02		0.00	0.00	0.00	2,204.45
	511100	PERMANENT SALARIES-WAGES	93.977	20480014	STD		0.00	0.00	0.00	29,957.78
	511100	PERMANENT SALARIES-WAGES	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	35,209.87

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.977	20480129	STD 12/04		0.00	0.00	0.00	94,683.18
	511100	PERMANENT SALARIES-WAGES	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	29,468.39
	511100	PERMANENT SALARIES-WAGES	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	46,695.66
	511100	PERMANENT SALARIES-WAGES	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	1,231.67
	511100	PERMANENT SALARIES-WAGES	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	66,353.63
	511100	PERMANENT SALARIES-WAGES	93.977	20480189	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	28,345.08
							0.00	0.00	0.00	469,901.52
	511200	TEMPORARY SALARIES-WAGE	93.977	20480129	STD 12/04		0.00	0.00	0.00	16.64
	511200	TEMPORARY SALARIES-WAGE	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	18.74
	511300	OVERTIME PAYMENTS	93.977	20480129	STD 12/04		0.00	0.00	0.00	133.79
	511300	OVERTIME PAYMENTS	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	16.91
	511300	OVERTIME PAYMENTS	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	18.83
							0.00	0.00	0.00	169.53
	511800	COMPENSATORY TIME PAID	93.977	20480129	STD 12/04		0.00	0.00	0.00	17.78
	511800	COMPENSATORY TIME PAID	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	1.25-
	511800	COMPENSATORY TIME PAID	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	31.78
	511800	COMPENSATORY TIME PAID	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	125.24
							0.00	0.00	0.00	173.55
	512100	VACATION LEAVE EXPENSE	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	951.11
	512100	VACATION LEAVE EXPENSE	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	2,300.95
	512100	VACATION LEAVE EXPENSE	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	2,265.56
	512100	VACATION LEAVE EXPENSE	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	1,469.37
	512100	VACATION LEAVE EXPENSE	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	3,535.05
	512100	VACATION LEAVE EXPENSE	93.977	26480048	CHLAMYDIA FY02		0.00	0.00	0.00	150.62
	512100	VACATION LEAVE EXPENSE	93.977	20480014	STD		0.00	0.00	0.00	3,398.81
	512100	VACATION LEAVE EXPENSE	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	3,921.52
	512100	VACATION LEAVE EXPENSE	93.977	20480129	STD 12/04		0.00	0.00	0.00	9,365.62
	512100	VACATION LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	1,529.00
	512100	VACATION LEAVE EXPENSE	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	2,530.92
	512100	VACATION LEAVE EXPENSE	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	7,556.64
	512100	VACATION LEAVE EXPENSE	93.977	20480189	SEXUALLY TRANS DISEASES		0.00	0.00	0.00	3,205.15

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	42,180.32
	512200	SICK LEAVE EXPENSE	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	484.04
	512200	SICK LEAVE EXPENSE	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	3,134.71
	512200	SICK LEAVE EXPENSE	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	3,646.47
	512200	SICK LEAVE EXPENSE	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	1,643.62
	512200	SICK LEAVE EXPENSE	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	2,140.81
	512200	SICK LEAVE EXPENSE	93.977	26480048	CHLAMYDIA FY02		0.00	0.00	0.00	134.99
	512200	SICK LEAVE EXPENSE	93.977	20480014	STD		0.00	0.00	0.00	1,523.11
	512200	SICK LEAVE EXPENSE	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	2,315.41
	512200	SICK LEAVE EXPENSE	93.977	20480129	STD 12/04		0.00	0.00	0.00	7,686.07
	512200	SICK LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	2,412.96
	512200	SICK LEAVE EXPENSE	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	2,489.16
	512200	SICK LEAVE EXPENSE	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	2,669.60
	512200	SICK LEAVE EXPENSE	93.977	20480189	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	1,436.30
							0.00	0.00	0.00	31,717.25
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	407.61
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	1,792.77
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	2,242.39
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	934.17
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	1,228.87
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480048	CHLAMYDIA FY02		0.00	0.00	0.00	65.36
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480014	STD		0.00	0.00	0.00	2,145.44
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	2,062.43
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480129	STD 12/04		0.00	0.00	0.00	6,640.59
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	1,872.66
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	2,319.68
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	3,409.91
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480189	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	2,113.02
							0.00	0.00	0.00	27,234.90
	512500	FUNERAL LEAVE EXPENSE	93.977	20480129	STD 12/04		0.00	0.00	0.00	394.11
	512500	FUNERAL LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	177.61
	512500	FUNERAL LEAVE EXPENSE	93.977	20480182	SEXUALLY TRANS DISEASES		0.00	0.00	0.00	113.11

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12/06					
							0.00	0.00	0.00	684.83
	515100	RETIREMENT PLANS EXPENSE	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	754.29
	515100	RETIREMENT PLANS EXPENSE	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	2,389.74
	515100	RETIREMENT PLANS EXPENSE	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	3,204.91
	515100	RETIREMENT PLANS EXPENSE	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	1,939.73
	515100	RETIREMENT PLANS EXPENSE	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	2,346.78
	515100	RETIREMENT PLANS EXPENSE	93.977	26480048	CHLAMYDIA FY02		0.00	0.00	0.00	172.63
	515100	RETIREMENT PLANS EXPENSE	93.977	20480014	STD		0.00	0.00	0.00	3,432.79
	515100	RETIREMENT PLANS EXPENSE	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	2,910.35
	515100	RETIREMENT PLANS EXPENSE	93.977	20480129	STD 12/04		0.00	0.00	0.00	9,655.27
	515100	RETIREMENT PLANS EXPENSE	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	2,513.73
	515100	RETIREMENT PLANS EXPENSE	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	3,840.74
	515100	RETIREMENT PLANS EXPENSE	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	91.65
	515100	RETIREMENT PLANS EXPENSE	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	5,727.75
	515100	RETIREMENT PLANS EXPENSE	93.977	20480189	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	2,628.27
							0.00	0.00	0.00	41,608.63
	515200	FICA EXPENSE	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	896.44
	515200	FICA EXPENSE	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	2,776.34
	515200	FICA EXPENSE	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	3,419.01
	515200	FICA EXPENSE	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	2,172.37
	515200	FICA EXPENSE	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	2,504.76
	515200	FICA EXPENSE	93.977	26480048	CHLAMYDIA FY02		0.00	0.00	0.00	175.17
	515200	FICA EXPENSE	93.977	20480014	STD		0.00	0.00	0.00	3,515.28
	515200	FICA EXPENSE	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	3,017.88
	515200	FICA EXPENSE	93.977	20480129	STD 12/04		0.00	0.00	0.00	8,399.90
	515200	FICA EXPENSE	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	2,396.72
	515200	FICA EXPENSE	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	4,213.80
	515200	FICA EXPENSE	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	129.56
	515200	FICA EXPENSE	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	6,050.62
	515200	FICA EXPENSE	93.977	20480189	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	2,616.93
							0.00	0.00	0.00	42,284.78
	515400	LIFE & ACCIDENT INS EXP	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	8.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	25.14
	515400	LIFE & ACCIDENT INS EXP	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	30.64
	515400	LIFE & ACCIDENT INS EXP	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	18.63
	515400	LIFE & ACCIDENT INS EXP	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP	93.977	26480048	CHLAMYDIA FY02		0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP	93.977	20480014	STD		0.00	0.00	0.00	27.65
	515400	LIFE & ACCIDENT INS EXP	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	21.77
	515400	LIFE & ACCIDENT INS EXP	93.977	20480129	STD 12/04		0.00	0.00	0.00	55.75
	515400	LIFE & ACCIDENT INS EXP	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	15.18
	515400	LIFE & ACCIDENT INS EXP	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	21.60
	515400	LIFE & ACCIDENT INS EXP	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	30.45
	515400	LIFE & ACCIDENT INS EXP	93.977	20480189	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	12.37
							0.00	0.00	0.00	288.39
	515500	HEALTH INSURANCE EXPENSE	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	417.80
	515500	HEALTH INSURANCE EXPENSE	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	1,788.55
	515500	HEALTH INSURANCE EXPENSE	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	2,407.40
	515500	HEALTH INSURANCE EXPENSE	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	2,644.82
	515500	HEALTH INSURANCE EXPENSE	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	2,079.00
	515500	HEALTH INSURANCE EXPENSE	93.977	26480048	CHLAMYDIA FY02		0.00	0.00	0.00	616.03
	515500	HEALTH INSURANCE EXPENSE	93.977	20480014	STD		0.00	0.00	0.00	2,783.23
	515500	HEALTH INSURANCE EXPENSE	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	3,180.81
	515500	HEALTH INSURANCE EXPENSE	93.977	20480129	STD 12/04		0.00	0.00	0.00	12,713.93
	515500	HEALTH INSURANCE EXPENSE	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	2,216.30
	515500	HEALTH INSURANCE EXPENSE	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	3,213.08
	515500	HEALTH INSURANCE EXPENSE	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	5,043.41
	515500	HEALTH INSURANCE EXPENSE	93.977	20480189	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	2,710.77
							0.00	0.00	0.00	41,815.13
	516200	TUITION ASSISTANCE	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	116.70
	516200	TUITION ASSISTANCE	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	196.60
							0.00	0.00	0.00	313.30
	521100	POSTAGE EXPENSE	93.977	20480014	STD		0.00	0.00	0.00	200.00
	521100	POSTAGE EXPENSE	93.977	20480129	STD 12/04		0.00	0.00	0.00	400.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	600.00
	521200	COM EXPENSE - VOICE/DATA	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	9.57
							0.00	0.00	0.00	9.57
	521300	FREIGHT EXPENSE	93.977	20480129	STD 12/04		0.00	0.00	0.00	434.06
	521300	FREIGHT EXPENSE	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	434.06
	521300	FREIGHT EXPENSE	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	724.83
	521300	FREIGHT EXPENSE	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	8,908.88
							0.00	0.00	0.00	10,501.83
	521500	PUBLICATION & PRINT EXP	93.977	20480014	STD		0.00	0.00	0.00	22.59
	521500	PUBLICATION & PRINT EXP	93.977	20480129	STD 12/04		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	28.89
	521900	AWARDS EXPENSE	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	15.10
							0.00	0.00	0.00	15.10
	522100	DUES & SUBSCRIPTION EXP	93.977	20480129	STD 12/04		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.977	20480014	STD		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.977	20480129	STD 12/04		0.00	0.00	0.00	465.00
	522200	CONFERENCE REGISTRATION	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	92.50
	522200	CONFERENCE REGISTRATION	93.977	20480183	CHLAMYDIA FY06		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	992.50
	524600	RENT EXPENSE-BUILDINGS	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	383.81
							0.00	0.00	0.00	383.81
	524700	RENT EXP-OTHER REAL PROP	93.977	20480129	STD 12/04		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	527500	REP & MAINT-COMM EQUIP	93.977	20480129	STD 12/04		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	531100	OFFICE SUPPLIES EXPENSE	93.977	20480014	STD		0.00	0.00	0.00	30.85
	531100	OFFICE SUPPLIES EXPENSE	93.977	20480129	STD 12/04		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	60.85
	532101	NON-CAPITALIZED EQUIP PU	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	150.73
	532101	NON-CAPITALIZED EQUIP PU	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	200.73
	533900	FOOD EXPENSE-INSTITUTIONS	93.977	20480129	STD 12/04		0.00	0.00	0.00	751.66
							0.00	0.00	0.00	751.66
	534600	ED & RECREATIONAL SUP EX	93.977	20480129	STD 12/04		0.00	0.00	0.00	428.95
							0.00	0.00	0.00	428.95
	535100	MEDICAL SUPPLIES	93.977	20480129	STD 12/04		0.00	0.00	0.00	2,369.07

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	616.00
							0.00	0.00	0.00	2,985.07
	539100	INDIRECT COST ALLOWANCE	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	8,524.89
	539100	INDIRECT COST ALLOWANCE	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	11,228.13
	539100	INDIRECT COST ALLOWANCE	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	14,158.00
	539100	INDIRECT COST ALLOWANCE	93.977	26480044	STD-IDC FY98		0.00	0.00	0.00	33,111.92
	539100	INDIRECT COST ALLOWANCE	93.977	26480045	STD-CHLAMYDIA-IDC FY99		0.00	0.00	0.00	22,037.72
	539100	INDIRECT COST ALLOWANCE	93.977	26480046	IDC FY98		0.00	0.00	0.00	7,232.28
	539100	INDIRECT COST ALLOWANCE	93.977	26480048	CHLAMYDIA FY02		0.00	0.00	0.00	999.41
	539100	INDIRECT COST ALLOWANCE	93.977	26ZU9021	GRANT CONVERSION STD OLD		0.00	0.00	0.00	36,926.50
	539100	INDIRECT COST ALLOWANCE	93.977	20480014	STD		0.00	0.00	0.00	19,661.32
	539100	INDIRECT COST ALLOWANCE	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	8,800.55
	539100	INDIRECT COST ALLOWANCE	93.977	20480129	STD 12/04		0.00	0.00	0.00	56,400.76
	539100	INDIRECT COST ALLOWANCE	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	18,005.52
	539100	INDIRECT COST ALLOWANCE	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	26,193.04
	539100	INDIRECT COST ALLOWANCE	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	631.50
	539100	INDIRECT COST ALLOWANCE	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	41,667.37
	539100	INDIRECT COST ALLOWANCE	93.977	20480189	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	5,315.83
							0.00	0.00	0.00	310,894.74
	542100	SOS TEMP SERV - PERSONNEL	93.977	20480014	STD		0.00	0.00	0.00	3,410.89
	542100	SOS TEMP SERV - PERSONNEL	93.977	20480129	STD 12/04		0.00	0.00	0.00	28,709.79
							0.00	0.00	0.00	32,120.68
	543500	MGT CONSULTANT SERVICES	93.977	20480189	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	9,875.85
							0.00	0.00	0.00	9,875.85
	545000	LABORATORY SERVICES	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	35,248.86
	545000	LABORATORY SERVICES	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	48,325.75
	545000	LABORATORY SERVICES	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	70,166.84
	545000	LABORATORY SERVICES	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	155,166.20
	545000	LABORATORY SERVICES	93.977	26480048	CHLAMYDIA FY02		0.00	0.00	0.00	8,870.80
	545000	LABORATORY SERVICES	93.977	20480014	STD		0.00	0.00	0.00	16,657.57
	545000	LABORATORY SERVICES	93.977	20480129	STD 12/04		0.00	0.00	0.00	10,043.50
	545000	LABORATORY SERVICES	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	151,297.10
	545000	LABORATORY SERVICES	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	22,999.82

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	102,079.50
	545000	LABORATORY SERVICES	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	106,252.07
	545000	LABORATORY SERVICES	93.977	20480189	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	18,304.40
	545000	LABORATORY SERVICES	93.977	20480190	CHLAMYDIA FY07		0.00	0.00	0.00	9,740.70
							0.00	0.00	0.00	755,153.11
	545100	CITY/COUNTY HEALTH DEPT	93.977	20480129	STD 12/04		0.00	0.00	0.00	90,312.11
	545100	CITY/COUNTY HEALTH DEPT	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	183,838.22
	545100	CITY/COUNTY HEALTH DEPT	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	211,524.77
	545100	CITY/COUNTY HEALTH DEPT	93.977	20480189	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	35,797.40
							0.00	0.00	0.00	521,472.50
	545200	MEDICAL ASSESSMENT SERV	93.977	20480129	STD 12/04		0.00	0.00	0.00	89,092.70
							0.00	0.00	0.00	89,092.70
	547100	EDUCATIONAL SERVICES	93.977	20480129	STD 12/04		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	547500	MAILING SERVICES	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	116.65
	547500	MAILING SERVICES	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	506.92
							0.00	0.00	0.00	623.57
	554900	OTHER CONTRACTUAL SERVICES	93.977	20480014	STD		0.00	0.00	0.00	35,484.94
	554900	OTHER CONTRACTUAL SERVICES	93.977	20480129	STD 12/04		0.00	0.00	0.00	107,789.50
	554900	OTHER CONTRACTUAL SERVICES	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	7,980.90
	554900	OTHER CONTRACTUAL SERVICES	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		0.00	0.00	0.00	1,252.53
	554900	OTHER CONTRACTUAL SERVICES	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	51,120.78
							0.00	0.00	0.00	203,628.65
	555200	SOFTWARE - NEW PURCHASES	93.977	20480014	STD		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	571100	LODGING	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	61.63
	571100	LODGING	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	412.00
	571100	LODGING	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	70.19
	571100	LODGING	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	293.45
	571100	LODGING	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	38.97
	571100	LODGING	93.977	20480014	STD		0.00	0.00	0.00	1,201.96
	571100	LODGING	93.977	20480129	STD 12/04		0.00	0.00	0.00	1,593.15

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.977	20480131	CHLAMYDIA FY04		0.00	0.00	0.00	441.00
	571100	LODGING	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	1,334.88
	571100	LODGING	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	846.77
	571100	LODGING	93.977	20480183	CHLAMYDIA FY06		0.00	0.00	0.00	34.90
							0.00	0.00	0.00	6,328.90
	572100	COMMERCIAL TRANSPORTATIO	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	39.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	80.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	20480014	STD		0.00	0.00	0.00	587.50
	572100	COMMERCIAL TRANSPORTATIO	93.977	20480129	STD 12/04		0.00	0.00	0.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	20480174	CHLAMYDIA FY05		0.00	0.00	0.00	372.89
	572100	COMMERCIAL TRANSPORTATIO	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	1,144.39
	574500	PERSONAL VEHICLE MILEAGE	93.977	20480014	STD		0.00	0.00	0.00	33.40
							0.00	0.00	0.00	33.40
	575100	MISC TRAVEL EXPENSE	93.977	26480040	CHLAMYDIA-12/98		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	93.977	26480041	CHLAMYDIA-12/99		0.00	0.00	0.00	9.30
	575100	MISC TRAVEL EXPENSE	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	93.977	20480014	STD		0.00	0.00	0.00	8.81
	575100	MISC TRAVEL EXPENSE	93.977	20480129	STD 12/04		0.00	0.00	0.00	24.78
	575100	MISC TRAVEL EXPENSE	93.977	20480182	SEXUALLY TRANS DISEASES 12/06		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	129.39
	583300	COMPUTER EQUIP & SOFTWARE	93.977	26480042	CHLAMYDIA FY00		0.00	0.00	0.00	1,438.00
	583300	COMPUTER EQUIP & SOFTWARE	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	3,389.10
							0.00	0.00	0.00	4,827.10
	591100	AID TO LOCAL GOVERNMENTS	93.977	20480014	STD		0.00	0.00	0.00	95,688.88
							0.00	0.00	0.00	95,688.88
	599100	OTHER GOVERNMENT AID	93.977	20480129	STD 12/04		0.00	0.00	0.00	4,182.97
							0.00	0.00	0.00	4,182.97
	599999	CONVERTED EXPENDITURES	93.977	26CV0015	STD OLD		0.00	0.00	0.00	2,421,680.75
							0.00	0.00	0.00	2,421,680.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	26480039	CHLAMYDIA-12/97		0.00	0.00	0.00	30.63-
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	26480043	STD-CLIA FY01		0.00	0.00	0.00	95.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	20480014	STD		0.00	0.00	0.00	175.83-
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	20480048	CHLAMYDIA FY02		0.00	0.00	0.00	20,046.74-
							0.00	0.00	0.00	20,348.92-
				090CCH704353			0.00	0.00	0.00	5,152,683.99

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
090CCH712790										
	511100	PERMANENT SALARIES-WAGES	93.197	26480121	CHILD LEAD POISON FY97		0.00	0.00	0.00	39,718.17-
	511100	PERMANENT SALARIES-WAGES	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	14,147.52
	511100	PERMANENT SALARIES-WAGES	93.197	20480065	LEAD IDC FY99		0.00	0.00	0.00	976.51
							0.00	0.00	0.00	24,594.14-
	512100	VACATION LEAVE EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		0.00	0.00	0.00	441.04-
	512100	VACATION LEAVE EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	397.93
	512100	VACATION LEAVE EXPENSE	93.197	20480065	LEAD IDC FY99		0.00	0.00	0.00	61.08-
							0.00	0.00	0.00	104.19-
	512200	SICK LEAVE EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		0.00	0.00	0.00	1,308.84-
	512200	SICK LEAVE EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	24.02
	512200	SICK LEAVE EXPENSE	93.197	20480065	LEAD IDC FY99		0.00	0.00	0.00	35.37-
							0.00	0.00	0.00	1,320.19-
	512300	HOLIDAY LEAVE EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		0.00	0.00	0.00	2,111.56-
	512300	HOLIDAY LEAVE EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	304.81
	512300	HOLIDAY LEAVE EXPENSE	93.197	20480065	LEAD IDC FY99		0.00	0.00	0.00	41.15-
							0.00	0.00	0.00	1,847.90-
	515100	RETIREMENT PLANS EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		0.00	0.00	0.00	954.04-
	515100	RETIREMENT PLANS EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	422.82
	515100	RETIREMENT PLANS EXPENSE	93.197	20480065	LEAD IDC FY99		0.00	0.00	0.00	65.96
							0.00	0.00	0.00	465.26-
	515200	FICA EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		0.00	0.00	0.00	1,742.98-
	515200	FICA EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	1,131.14
	515200	FICA EXPENSE	93.197	20480065	LEAD IDC FY99		0.00	0.00	0.00	66.91
							0.00	0.00	0.00	544.93-
	515400	LIFE & ACCIDENT INS EXP	93.197	26480121	CHILD LEAD POISON FY97		0.00	0.00	0.00	8.00-
	515400	LIFE & ACCIDENT INS EXP	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	6.02
	515400	LIFE & ACCIDENT INS EXP	93.197	20480065	LEAD IDC FY99		0.00	0.00	0.00	.84
							0.00	0.00	0.00	1.14-
	515500	HEALTH INSURANCE EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		0.00	0.00	0.00	132.94-
	515500	HEALTH INSURANCE EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	327.17
	515500	HEALTH INSURANCE EXPENSE	93.197	20480065	LEAD IDC FY99		0.00	0.00	0.00	245.62
							0.00	0.00	0.00	439.85
	521200	COM EXPENSE - VOICE/DATA	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	272.88
							0.00	0.00	0.00	272.88
	524600	RENT EXPENSE-BUILDINGS	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	155.60
							0.00	0.00	0.00	155.60
	531100	OFFICE SUPPLIES EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	534600	ED & RECREATIONAL SUP EX	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	125.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	125.00
	539100	INDIRECT COST ALLOWANCE	93.197	26480064	LEAD IDC FY98		0.00	0.00	0.00	21,400.16
	539100	INDIRECT COST ALLOWANCE	93.197	26480065	LEAD IDC FY99		0.00	0.00	0.00	15,761.43
	539100	INDIRECT COST ALLOWANCE	93.197	26480066	LEAD-IDC		0.00	0.00	0.00	2,366.73
							0.00	0.00	0.00	39,528.32
	571100	LODGING	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	1,481.32
							0.00	0.00	0.00	1,481.32
	572100	COMMERCIAL TRANSPORTATIO	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	568.20
							0.00	0.00	0.00	568.20
	573100	STATE-OWNED TRANSPORT	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	236.64
							0.00	0.00	0.00	236.64
	574500	PERSONAL VEHICLE MILEAGE	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	164.14
							0.00	0.00	0.00	164.14
	575100	MISC TRAVEL EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	591100	AID TO LOCAL GOVERNMENTS	93.197	26480121	CHILD LEAD POISON FY97		0.00	0.00	0.00	154,505.34
	591100	AID TO LOCAL GOVERNMENTS	93.197	26480122	CHILD LEAD POISON IDC FY97		0.00	0.00	0.00	58,269.29
							0.00	0.00	0.00	212,774.63
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	20480065	LEAD IDC FY99		0.00	0.00	0.00	1,218.24-
							0.00	0.00	0.00	1,218.24-
					090CCH712790		0.00	0.00	0.00	225,832.59
090CCH722562										
	511100	PERMANENT SALARIES-WAGES	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	145,749.61
	511100	PERMANENT SALARIES-WAGES	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	303,347.42
	511100	PERMANENT SALARIES-WAGES	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	160,394.09
							0.00	0.00	0.00	609,491.12
	511300	OVERTIME PAYMENTS	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	605.37
							0.00	0.00	0.00	605.37
	511800	COMPENSATORY TIME PAID	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	7.45
							0.00	0.00	0.00	7.45
	512100	VACATION LEAVE EXPENSE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	14,079.72
	512100	VACATION LEAVE EXPENSE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	24,721.15
	512100	VACATION LEAVE EXPENSE	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	11,040.21
							0.00	0.00	0.00	49,841.08
	512200	SICK LEAVE EXPENSE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	8,606.29
	512200	SICK LEAVE EXPENSE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	11,828.54
	512200	SICK LEAVE EXPENSE	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	8,116.63
							0.00	0.00	0.00	28,551.46
	512300	HOLIDAY LEAVE EXPENSE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	8,379.42
	512300	HOLIDAY LEAVE EXPENSE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	16,428.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	9,754.04
							0.00	0.00	0.00	34,562.17
	512500	FUNERAL LEAVE EXPENSE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	1,154.07
	512500	FUNERAL LEAVE EXPENSE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	78.83
							0.00	0.00	0.00	1,232.90
	515100	RETIREMENT PLANS EXPENSE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	12,662.21
	515100	RETIREMENT PLANS EXPENSE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	24,857.06
	515100	RETIREMENT PLANS EXPENSE	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	14,221.16
							0.00	0.00	0.00	51,740.43
	515200	FICA EXPENSE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	13,463.84
	515200	FICA EXPENSE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	26,314.55
	515200	FICA EXPENSE	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	14,070.48
							0.00	0.00	0.00	53,848.87
	515400	LIFE & ACCIDENT INS EXP	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	67.03
	515400	LIFE & ACCIDENT INS EXP	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	138.33
	515400	LIFE & ACCIDENT INS EXP	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	72.21
							0.00	0.00	0.00	277.57
	515500	HEALTH INSURANCE EXPENSE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	18,745.01
	515500	HEALTH INSURANCE EXPENSE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	54,818.53
	515500	HEALTH INSURANCE EXPENSE	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	27,059.79
							0.00	0.00	0.00	100,623.33
	521100	POSTAGE EXPENSE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	521300	FREIGHT EXPENSE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	11.36
							0.00	0.00	0.00	11.36
	521500	PUBLICATION & PRINT EXP	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	932.72
	521500	PUBLICATION & PRINT EXP	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	282.75
							0.00	0.00	0.00	1,215.47
	521900	AWARDS EXPENSE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	579.00
	522100	DUES & SUBSCRIPTION EXP	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	668.00
	522200	CONFERENCE REGISTRATION	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	800.00
	522200	CONFERENCE REGISTRATION	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	2,175.00
	522200	CONFERENCE REGISTRATION	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	3,350.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	527800	REP & MAINT-OTHER PROPER	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	753.70

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	527800	REP & MAINT-OTHER PROPER	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	1,555.97
							0.00	0.00	0.00	2,309.67
	531100	OFFICE SUPPLIES EXPENSE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	706.00
	531100	OFFICE SUPPLIES EXPENSE	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	379.00
							0.00	0.00	0.00	1,085.00
	532100	NON-CAPITALIZED EQUIP PU	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	10,867.65
	532100	NON-CAPITALIZED EQUIP PU	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	5,712.90
							0.00	0.00	0.00	16,580.55
	533100	HOUSEHOLD & INSTIT EXP	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	163.76
							0.00	0.00	0.00	163.76
	534600	ED & RECREATIONAL SUP EX	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	52,975.18
							0.00	0.00	0.00	52,975.18
	534900	MISCELLANEOUS SUP EXP	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	67.45
	534900	MISCELLANEOUS SUP EXP	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	349.69
	534900	MISCELLANEOUS SUP EXP	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	449.14
	535100	MEDICAL SUPPLIES	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	79,789.07
	535100	MEDICAL SUPPLIES	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	75,102.58
	535100	MEDICAL SUPPLIES	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	18,056.63
							0.00	0.00	0.00	172,948.28
	537100	LABORATORY SUP EXP	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	112.00
	539100	INDIRECT COST ALLOWANCE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	87,361.84
	539100	INDIRECT COST ALLOWANCE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	185,013.23
	539100	INDIRECT COST ALLOWANCE	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	81,471.25
							0.00	0.00	0.00	353,846.32
	542100	SOS TEMP SERV - PERSONNEL	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	9,923.76
	542100	SOS TEMP SERV - PERSONNEL	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	344.11
							0.00	0.00	0.00	10,267.87
	543100	IT CONSULTING-APPLICATIONS	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	87.00
	543100	IT CONSULTING-APPLICATIONS	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	470.77
							0.00	0.00	0.00	557.77
	543500	MGT CONSULTANT SERVICES	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	256.25
	543500	MGT CONSULTANT SERVICES	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,306.25
	547500	MAILING SERVICES	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	700.00
	547500	MAILING SERVICES	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	1,400.00

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	547906	VERIFICATIONS	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	1,061.00
							0.00	0.00	0.00	1,061.00
	571100	LODGING	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	6,116.08
	571100	LODGING	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	9,138.98
	571100	LODGING	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	3,752.41
							0.00	0.00	0.00	19,007.47
	572100	COMMERCIAL TRANSPORTATIO	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	3,744.09
	572100	COMMERCIAL TRANSPORTATIO	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	701.20
	572100	COMMERCIAL TRANSPORTATIO	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	211.10
							0.00	0.00	0.00	4,656.39
	574500	PERSONAL VEHICLE MILEAGE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	131.72
	574500	PERSONAL VEHICLE MILEAGE	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	72.76
							0.00	0.00	0.00	204.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	24.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	336.91
							0.00	0.00	0.00	361.32
	575100	MISC TRAVEL EXPENSE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	114.25
	575100	MISC TRAVEL EXPENSE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	163.50
	575100	MISC TRAVEL EXPENSE	93.268	20120071	IMMUNIZATION FY07		0.00	0.00	0.00	94.25
							0.00	0.00	0.00	372.00
	583300	COMPUTER EQUIP & SOFTWARE	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	31,792.96
	583300	COMPUTER EQUIP & SOFTWARE	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	39,734.98
							0.00	0.00	0.00	71,527.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	186.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	186.00-
							0.00	0.00	0.00	0.00
	865101	PRIOR YEAR PAYROLL	93.268	20120019	IMMUNIZATION FY05		0.00	0.00	0.00	4,502.49-
	865101	PRIOR YEAR PAYROLL	93.268	20120065	IMMUNIZATION FY06		0.00	0.00	0.00	4,502.49
							0.00	0.00	0.00	0.00
				090CCH722562			0.00	0.00	0.00	1,647,445.97
090CCU702121										
	511100	PERMANENT SALARIES-WAGES	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	18,210.80
	511100	PERMANENT SALARIES-WAGES	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	4,642.83
	511100	PERMANENT SALARIES-WAGES	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	15,892.17
	511100	PERMANENT SALARIES-WAGES	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	36,218.16
	511100	PERMANENT SALARIES-WAGES	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	24,805.83

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	511100	PERMANENT SALARIES-WAGES	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	26,044.98
	511100	PERMANENT SALARIES-WAGES	93.283	20490018	BRFS 8/02		0.00	0.00	0.00	6,475.00
							0.00	0.00	0.00	132,289.77
	511200	TEMPORARY SALARIES-WAGE	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	14,552.70
	511200	TEMPORARY SALARIES-WAGE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	10,318.24
	511200	TEMPORARY SALARIES-WAGE	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	12,661.31
	511200	TEMPORARY SALARIES-WAGE	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	23,831.20
	511200	TEMPORARY SALARIES-WAGE	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	5,646.60
							0.00	0.00	0.00	67,010.05
	512100	VACATION LEAVE EXPENSE	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	1,001.80
	512100	VACATION LEAVE EXPENSE	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	2,046.04
	512100	VACATION LEAVE EXPENSE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	400.63
	512100	VACATION LEAVE EXPENSE	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	2,002.71
	512100	VACATION LEAVE EXPENSE	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	1,911.56
	512100	VACATION LEAVE EXPENSE	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	1,320.99
	512100	VACATION LEAVE EXPENSE	93.283	20490018	BRFS 8/02		0.00	0.00	0.00	311.48
							0.00	0.00	0.00	8,995.21
	512200	SICK LEAVE EXPENSE	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	375.93
	512200	SICK LEAVE EXPENSE	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	1,157.81
	512200	SICK LEAVE EXPENSE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	133.80
	512200	SICK LEAVE EXPENSE	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	2,119.97
	512200	SICK LEAVE EXPENSE	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	371.53
	512200	SICK LEAVE EXPENSE	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	1,444.23
	512200	SICK LEAVE EXPENSE	93.283	20490018	BRFS 8/02		0.00	0.00	0.00	40.24
							0.00	0.00	0.00	5,643.51
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	594.02
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	1,279.91
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	403.14
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	1,702.74
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	1,882.14
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	1,433.83
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490018	BRFS 8/02		0.00	0.00	0.00	215.86
							0.00	0.00	0.00	7,511.64
	512500	FUNERAL LEAVE EXPENSE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	127.88
							0.00	0.00	0.00	127.88
	515100	RETIREMENT PLANS EXPENSE	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	1,312.72
	515100	RETIREMENT PLANS EXPENSE	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	1,782.07
	515100	RETIREMENT PLANS EXPENSE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	243.77
	515100	RETIREMENT PLANS EXPENSE	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	812.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	928.52
	515100	RETIREMENT PLANS EXPENSE	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	2,092.93
	515100	RETIREMENT PLANS EXPENSE	93.283	20490018	BRFS 8/02		0.00	0.00	0.00	520.53
							0.00	0.00	0.00	7,693.02
	515200	FICA EXPENSE	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	1,335.20
	515200	FICA EXPENSE	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	3,666.02
	515200	FICA EXPENSE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	2,023.57
	515200	FICA EXPENSE	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	4,142.83
	515200	FICA EXPENSE	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	4,005.59
	515200	FICA EXPENSE	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	2,727.35
	515200	FICA EXPENSE	93.283	20490018	BRFS 8/02		0.00	0.00	0.00	532.01
							0.00	0.00	0.00	18,432.57
	515400	LIFE & ACCIDENT INS EXP	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	11.28
	515400	LIFE & ACCIDENT INS EXP	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	10.98
	515400	LIFE & ACCIDENT INS EXP	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	27.15
	515400	LIFE & ACCIDENT INS EXP	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	18.44
	515400	LIFE & ACCIDENT INS EXP	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	18.19
	515400	LIFE & ACCIDENT INS EXP	93.283	20490018	BRFS 8/02		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	101.29
	515500	HEALTH INSURANCE EXPENSE	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	3,471.32
	515500	HEALTH INSURANCE EXPENSE	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	1,989.23
	515500	HEALTH INSURANCE EXPENSE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	1,083.14
	515500	HEALTH INSURANCE EXPENSE	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	4,800.94
	515500	HEALTH INSURANCE EXPENSE	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	3,526.91
	515500	HEALTH INSURANCE EXPENSE	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	4,575.23
	515500	HEALTH INSURANCE EXPENSE	93.283	20490018	BRFS 8/02		0.00	0.00	0.00	1,035.39
							0.00	0.00	0.00	20,482.16
	521200	COM EXPENSE - VOICE/DATA	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521500	PUBLICATION & PRINT EXP	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	840.00
	521500	PUBLICATION & PRINT EXP	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	287.28
	521500	PUBLICATION & PRINT EXP	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	565.60
							0.00	0.00	0.00	1,692.88
	522200	CONFERENCE REGISTRATION	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	175.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	610.00
	527400	REP & MAINT-DATA PROC	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	584.85
							0.00	0.00	0.00	584.85
	532101	NON-CAPITALIZED EQUIP PU	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	106.40
	532101	NON-CAPITALIZED EQUIP PU	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	147.52
	532101	NON-CAPITALIZED EQUIP PU	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	675.63
							0.00	0.00	0.00	929.55
	534600	ED & RECREATIONAL SUP EX	93.283	20490018	BRFS 8/02		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	534900	MISCELLANEOUS SUP EXP	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	23.57
	534900	MISCELLANEOUS SUP EXP	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	2,257.00
	534900	MISCELLANEOUS SUP EXP	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	2,443.88
							0.00	0.00	0.00	4,724.45
	539100	INDIRECT COST ALLOWANCE	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	5,604.37
	539100	INDIRECT COST ALLOWANCE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	1,514.16
	539100	INDIRECT COST ALLOWANCE	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	19,522.21
	539100	INDIRECT COST ALLOWANCE	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	20,548.28
	539100	INDIRECT COST ALLOWANCE	93.283	26490015	BRFS IDC FY98		0.00	0.00	0.00	9,649.31
	539100	INDIRECT COST ALLOWANCE	93.283	26490016	BRFS IDC FY99		0.00	0.00	0.00	7,983.32
	539100	INDIRECT COST ALLOWANCE	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	15,365.74
	539100	INDIRECT COST ALLOWANCE	93.283	26ZU9025	GRANT CONVERSION		0.00	0.00	0.00	8,522.42
	539100	INDIRECT COST ALLOWANCE	93.283	20490018	BRFS 8/02		0.00	0.00	0.00	5,321.12
							0.00	0.00	0.00	94,030.93
	542201	SOS TEMP SERV - OUTSIDE	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	3,556.80
	542201	SOS TEMP SERV - OUTSIDE	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	5,395.79
							0.00	0.00	0.00	8,952.59
	545000	LABORATORY SERVICES	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	630.00
							0.00	0.00	0.00	630.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490018	BRFS 8/02		0.00	0.00	0.00	18,681.37
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	110,202.85
	554900	OTHER CONTRACTUAL SERVICES	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	19,600.05
							0.00	0.00	0.00	148,484.27
	555200	SOFTWARE - NEW PURCHASES	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	1,682.65
	555200	SOFTWARE - NEW PURCHASES	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	751.50
	555200	SOFTWARE - NEW PURCHASES	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	3,361.73
	555200	SOFTWARE - NEW PURCHASES	93.283	26490018	BRFS 8/02		0.00	0.00	0.00	7,700.00
							0.00	0.00	0.00	13,495.88
	559100	OTHER OPERATING EXP	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	571100		93.283	20490047			0.00	0.00	0.00	396.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			BRFS FY2003					
	571100	LODGING	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	361.55
	571100	LODGING	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	463.95
	571100	LODGING	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	360.41
							0.00	0.00	0.00	1,581.94
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	287.20
	572100	COMMERCIAL TRANSPORTATIO	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	38.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	460.41
							0.00	0.00	0.00	785.61
	574500	PERSONAL VEHICLE MILEAGE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	267.00
							0.00	0.00	0.00	267.00
	575100	MISC TRAVEL EXPENSE	93.283	26490011	BRFS-8/98		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	44.00
	575100	MISC TRAVEL EXPENSE	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	48.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20490047	BRFS FY2003		0.00	0.00	0.00	10,952.88
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26490012	BRFS-8/99		0.00	0.00	0.00	8,526.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26490013	BRFS-8/00		0.00	0.00	0.00	3,930.13
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26490014	BRFS-8/01		0.00	0.00	0.00	1,402.00
							0.00	0.00	0.00	24,811.01
	599999	CONVERTED EXPENDITURES	93.283	26CV0019	BEHAV RISK FACTOR		0.00	0.00	0.00	484,422.58
							0.00	0.00	0.00	484,422.58
					090CCU702121		0.00	0.00	0.00	1,055,100.04
090CCU706134										
	599999	CONVERTED EXPENDITURES	93.941	26CAFMGP	CANCER CONTROL/FARMERS MULTI Y		0.00	0.00	0.00	1,152,497.00
							0.00	0.00	0.00	1,152,497.00
					090CCU706134		0.00	0.00	0.00	1,152,497.00
090CCU706242										
	511100	PERMANENT SALARIES-WAGES	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	28,645.72
	511100	PERMANENT SALARIES-WAGES	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	52,477.06
	511100	PERMANENT SALARIES-WAGES	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	60,136.37
	511100	PERMANENT SALARIES-WAGES	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	33,441.94
	511100	PERMANENT SALARIES-WAGES	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	30,072.56
	511100	PERMANENT SALARIES-WAGES	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	67,118.62
							0.00	0.00	0.00	271,892.27
	511200	TEMPORARY SALARIES-WAGE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	14.26
							0.00	0.00	0.00	14.26
	511300	OVERTIME PAYMENTS	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	2,941.87
	511300	OVERTIME PAYMENTS	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	146.97

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	511300	OVERTIME PAYMENTS	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	114.67
							0.00	0.00	0.00	3,203.51
	511800	COMPENSATORY TIME PAID	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	8.48-
							0.00	0.00	0.00	8.48-
	512100	VACATION LEAVE EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	1,427.58
	512100	VACATION LEAVE EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	3,764.73
	512100	VACATION LEAVE EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	4,592.19
	512100	VACATION LEAVE EXPENSE	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	2,630.07
	512100	VACATION LEAVE EXPENSE	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	829.26
	512100	VACATION LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	8,863.35
							0.00	0.00	0.00	22,107.18
	512200	SICK LEAVE EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	1,277.58
	512200	SICK LEAVE EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	4,824.03
	512200	SICK LEAVE EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	6,531.68
	512200	SICK LEAVE EXPENSE	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	980.94
	512200	SICK LEAVE EXPENSE	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	285.39
	512200	SICK LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	7,525.26
							0.00	0.00	0.00	21,424.88
	512300	HOLIDAY LEAVE EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	2,330.46
	512300	HOLIDAY LEAVE EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	2,895.14
	512300	HOLIDAY LEAVE EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	3,455.73
	512300	HOLIDAY LEAVE EXPENSE	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	1,482.11
	512300	HOLIDAY LEAVE EXPENSE	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	1,602.73
	512300	HOLIDAY LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	5,630.56
							0.00	0.00	0.00	17,396.73
	512500	FUNERAL LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	28.24
							0.00	0.00	0.00	28.24
	515100	RETIREMENT PLANS EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	1,249.30
	515100	RETIREMENT PLANS EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	3,726.25
	515100	RETIREMENT PLANS EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	2,959.36
	515100	RETIREMENT PLANS EXPENSE	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	1,840.93
	515100	RETIREMENT PLANS EXPENSE	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	2,823.08
	515100	RETIREMENT PLANS EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	4,152.66
							0.00	0.00	0.00	16,751.58
	515200	FICA EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	2,548.05
	515200	FICA EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	4,156.13
	515200	FICA EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	4,558.55
	515200	FICA EXPENSE	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	2,135.60
	515200	FICA EXPENSE	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	1,869.09

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	515200	FICA EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	3,367.15
							0.00	0.00	0.00	18,634.57
	515400	LIFE & ACCIDENT INS EXP	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS EXP	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	37.74
	515400	LIFE & ACCIDENT INS EXP	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	45.78
	515400	LIFE & ACCIDENT INS EXP	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	20.15
	515400	LIFE & ACCIDENT INS EXP	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	33.88
							0.00	0.00	0.00	184.35
	515500	HEALTH INSURANCE EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	3,720.48
	515500	HEALTH INSURANCE EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	8,944.19
	515500	HEALTH INSURANCE EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	12,512.21
	515500	HEALTH INSURANCE EXPENSE	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	9,162.96
	515500	HEALTH INSURANCE EXPENSE	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	7,531.95
	515500	HEALTH INSURANCE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	9,983.18
							0.00	0.00	0.00	51,854.97
	521200	COM EXPENSE - VOICE/DATA	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	4.32
	521500	PUBLICATION & PRINT EXP	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	16.47
							0.00	0.00	0.00	16.47
	522100	DUES & SUBSCRIPTION EXP	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	415.00
							0.00	0.00	0.00	700.00
	524600	RENT EXPENSE-BUILDINGS	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	347.25
							0.00	0.00	0.00	347.25
	524700	RENT EXP-OTHER REAL PROP	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	527100	REP & MAINT-OFFICE EQUIP	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	527400	REP & MAINT-DATA PROC	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	47.99
							0.00	0.00	0.00	47.99
	531100	OFFICE SUPPLIES EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	27.14
	531100	OFFICE SUPPLIES EXPENSE	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	51.23
	531100	OFFICE SUPPLIES EXPENSE	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	5.74
							0.00	0.00	0.00	84.11
	532100	NON-CAPITALIZED EQUIP PU	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	1,733.20

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							0.00	0.00	0.00	1,733.20
	532101	NON-CAPITALIZED EQUIP PU	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	194.49
							0.00	0.00	0.00	194.49
	533900	FOOD EXPENSE-INSTITUTIONS	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	432.69
							0.00	0.00	0.00	432.69
	534600	ED & RECREATIONAL SUP EX	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	346.46
	534600	ED & RECREATIONAL SUP EX	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	496.46
	534900	MISCELLANEOUS SUP EXP	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	539100	INDIRECT COST ALLOWANCE	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	25,101.26
	539100	INDIRECT COST ALLOWANCE	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	30,228.96
	539100	INDIRECT COST ALLOWANCE	93.944	26480029	AIDS SURV IDC FY98		0.00	0.00	0.00	10,624.04
	539100	INDIRECT COST ALLOWANCE	93.944	26480030	AIDS IDC FY98		0.00	0.00	0.00	16,185.08
	539100	INDIRECT COST ALLOWANCE	93.944	26480031	SURV-IDC FY99		0.00	0.00	0.00	15,949.35
	539100	INDIRECT COST ALLOWANCE	93.944	26480032	AIDS-IDC		0.00	0.00	0.00	14,460.11
	539100	INDIRECT COST ALLOWANCE	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	16,319.38
	539100	INDIRECT COST ALLOWANCE	93.944	20480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	5,791.95
	539100	INDIRECT COST ALLOWANCE	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	23,568.79
	539100	INDIRECT COST ALLOWANCE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	26,577.23
							0.00	0.00	0.00	184,806.15
	542100	SOS TEMP SERV - PERSONNEL	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	1,565.67
							0.00	0.00	0.00	1,565.67
	545000	LABORATORY SERVICES	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	77.60-
							0.00	0.00	0.00	77.60-
	547100	EDUCATIONAL SERVICES	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	555200	SOFTWARE - NEW PURCHASES	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	48.00
	555200	SOFTWARE - NEW PURCHASES	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	395.42
							0.00	0.00	0.00	443.42
	559100	OTHER OPERATING EXP	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	18.00
	559100	OTHER OPERATING EXP	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	53.00
	571100	LODGING	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	1,017.62
	571100	LODGING	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	771.94
	571100	LODGING	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	428.11
	571100	LODGING	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	1,161.81
	571100	LODGING	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	149.36
							0.00	0.00	0.00	3,528.84
	571900	MEALS-ONE DAY TRAVEL	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	24.00

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	571900	MEALS-ONE DAY TRAVEL	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	674.00
	572100	COMMERCIAL TRANSPORTATIO	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	709.00
	572100	COMMERCIAL TRANSPORTATIO	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	381.50
	572100	COMMERCIAL TRANSPORTATIO	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	755.50
	572100	COMMERCIAL TRANSPORTATIO	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	172.00
							0.00	0.00	0.00	2,692.00
	573100	STATE-OWNED TRANSPORT	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	1,207.60
	573100	STATE-OWNED TRANSPORT	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	50.75
							0.00	0.00	0.00	1,258.35
	574500	PERSONAL VEHICLE MILEAGE	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	195.43
	574500	PERSONAL VEHICLE MILEAGE	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	17.36
	574500	PERSONAL VEHICLE MILEAGE	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	73.83
	574500	PERSONAL VEHICLE MILEAGE	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	46.00
	574500	PERSONAL VEHICLE MILEAGE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	5.04
							0.00	0.00	0.00	337.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	255.06
							0.00	0.00	0.00	255.06
	575100	MISC TRAVEL EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	41.75
	575100	MISC TRAVEL EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01		0.00	0.00	0.00	18.50
	575100	MISC TRAVEL EXPENSE	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	10.50
	575100	MISC TRAVEL EXPENSE	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	87.25
	575100	MISC TRAVEL EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	48.25
							0.00	0.00	0.00	224.25
	583000	FURNITURE AND OFFICE EQUIPMENT	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	2,025.00
							0.00	0.00	0.00	2,025.00
	583300	COMPUTER EQUIP & SOFTWARE	93.944	26480024	AIDS SURVEILLANCE-12/97		0.00	0.00	0.00	2,379.00
	583300	COMPUTER EQUIP & SOFTWARE	93.944	26480033	SURVEILLANCE 12/02		0.00	0.00	0.00	2,417.16
	583300	COMPUTER EQUIP & SOFTWARE	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	28,879.98
							0.00	0.00	0.00	33,676.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.944	20480033	SURVEILLANCE		0.00	0.00	0.00	8,104.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.944	20480132	AIDS SURVEILLANCE FY03		0.00	0.00	0.00	14,597.50
							0.00	0.00	0.00	22,701.90
				090CCU706242			0.00	0.00	0.00	681,864.88
090CCU707864										
	511100		93.116	20480018			0.00	0.00	0.00	68,733.94

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		PERMANENT SALARIES-WAGES			TB CONTROL FY02					
	511100	PERMANENT SALARIES-WAGES	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	50,355.77
	511100	PERMANENT SALARIES-WAGES	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	34,789.56
	511100	PERMANENT SALARIES-WAGES	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	64,526.34
	511100	PERMANENT SALARIES-WAGES	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	56,406.56
	511100	PERMANENT SALARIES-WAGES	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	29,766.03
							0.00	0.00	0.00	304,578.20
	511200	TEMPORARY SALARIES-WAGE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	2.71
	511200	TEMPORARY SALARIES-WAGE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	69.53-
							0.00	0.00	0.00	66.82-
	511300	OVERTIME PAYMENTS	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	21.82
							0.00	0.00	0.00	21.82
	511800	COMPENSATORY TIME PAID	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	64.50
	511800	COMPENSATORY TIME PAID	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	21.77
	511800	COMPENSATORY TIME PAID	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	44.96
							0.00	0.00	0.00	131.23
	512100	VACATION LEAVE EXPENSE	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	2,714.59
	512100	VACATION LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	11,473.73
	512100	VACATION LEAVE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	3,967.98
	512100	VACATION LEAVE EXPENSE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	7,272.37
	512100	VACATION LEAVE EXPENSE	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	4,868.04
	512100	VACATION LEAVE EXPENSE	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	3,633.13
							0.00	0.00	0.00	33,929.84
	512200	SICK LEAVE EXPENSE	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	594.47
	512200	SICK LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	12,467.90
	512200	SICK LEAVE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	2,586.97
	512200	SICK LEAVE EXPENSE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	2,562.03
	512200	SICK LEAVE EXPENSE	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	5,455.16
	512200	SICK LEAVE EXPENSE	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	1,931.68
							0.00	0.00	0.00	25,598.21
	512300	HOLIDAY LEAVE EXPENSE	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	2,230.86
	512300	HOLIDAY LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	2,954.55
	512300	HOLIDAY LEAVE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	2,535.68
	512300	HOLIDAY LEAVE EXPENSE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	3,347.61
	512300	HOLIDAY LEAVE EXPENSE	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	3,230.00
	512300	HOLIDAY LEAVE EXPENSE	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	2,085.30
							0.00	0.00	0.00	16,384.00
	512500	FUNERAL LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	5.37
	512500	FUNERAL LEAVE EXPENSE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	435.44

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	512500	FUNERAL LEAVE EXPENSE	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	1,264.68
							0.00	0.00	0.00	1,705.49
	512600	CIVIL LEAVE EXPENSE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	453.22
							0.00	0.00	0.00	453.22
	515100	RETIREMENT PLANS EXPENSE	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	5,724.26
	515100	RETIREMENT PLANS EXPENSE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	1,821.79
	515100	RETIREMENT PLANS EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	2,924.70
	515100	RETIREMENT PLANS EXPENSE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	5,558.57
	515100	RETIREMENT PLANS EXPENSE	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	4,993.38
	515100	RETIREMENT PLANS EXPENSE	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	2,899.80
							0.00	0.00	0.00	23,922.50
	515200	FICA EXPENSE	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	5,701.83
	515200	FICA EXPENSE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	1,841.98
	515200	FICA EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	2,189.85
	515200	FICA EXPENSE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	6,275.53
	515200	FICA EXPENSE	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	4,740.29
	515200	FICA EXPENSE	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	2,617.95
							0.00	0.00	0.00	23,367.43
	515400	LIFE & ACCIDENT INS EXP	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	47.58
	515400	LIFE & ACCIDENT INS EXP	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	20.15
	515400	LIFE & ACCIDENT INS EXP	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	19.05
	515400	LIFE & ACCIDENT INS EXP	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	35.72
	515400	LIFE & ACCIDENT INS EXP	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	30.80
	515400	LIFE & ACCIDENT INS EXP	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	16.80
							0.00	0.00	0.00	170.10
	515500	HEALTH INSURANCE EXPENSE	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	12,105.87
	515500	HEALTH INSURANCE EXPENSE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	6,271.44
	515500	HEALTH INSURANCE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	7,271.08
	515500	HEALTH INSURANCE EXPENSE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	15,853.14
	515500	HEALTH INSURANCE EXPENSE	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	16,437.74
	515500	HEALTH INSURANCE EXPENSE	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	8,788.44
							0.00	0.00	0.00	66,727.71
	516200	TUITION ASSISTANCE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	70.00-
							0.00	0.00	0.00	70.00-
	521200	COM EXPENSE - VOICE/DATA	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	64.24
							0.00	0.00	0.00	64.24
	521300	FREIGHT EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	434.06
	521300	FREIGHT EXPENSE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	615.01
	521300	FREIGHT EXPENSE	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	433.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,482.83
	521900	AWARDS EXPENSE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	307.80
	521900	AWARDS EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	707.80
	522100	DUES & SUBSCRIPTION EXP	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	420.00
	522100	DUES & SUBSCRIPTION EXP	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	258.00
	522100	DUES & SUBSCRIPTION EXP	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	868.00
	522200	CONFERENCE REGISTRATION	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	860.00
	522200	CONFERENCE REGISTRATION	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	405.00
	522200	CONFERENCE REGISTRATION	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	245.00
	522200	CONFERENCE REGISTRATION	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,810.00
	523100	UTILITIES EXPENSE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	38.81
							0.00	0.00	0.00	38.81
	524700	RENT EXP-OTHER REAL PROP	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	669.85
							0.00	0.00	0.00	669.85
	534900	MISCELLANEOUS SUP EXP	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	535100	MEDICAL SUPPLIES	93.116	20480017	TB-12/01		0.00	0.00	0.00	6,520.25
	535100	MEDICAL SUPPLIES	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	25,567.56
	535100	MEDICAL SUPPLIES	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	846.87
	535100	MEDICAL SUPPLIES	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	5,600.00-
							0.00	0.00	0.00	27,334.68
	539100	INDIRECT COST ALLOWANCE	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	33,090.13
	539100	INDIRECT COST ALLOWANCE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	21,382.35
	539100	INDIRECT COST ALLOWANCE	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	28,706.07
	539100	INDIRECT COST ALLOWANCE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	42,374.51
	539100	INDIRECT COST ALLOWANCE	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	39,663.34
	539100	INDIRECT COST ALLOWANCE	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	12,956.48
							0.00	0.00	0.00	178,172.88
	542100	SOS TEMP SERV - PERSONNEL	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	5,279.08
							0.00	0.00	0.00	5,279.08
	543500	MGT CONSULTANT SERVICES	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	76.50
	543500	MGT CONSULTANT SERVICES	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	486.62
	543500	MGT CONSULTANT SERVICES	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	1,249.55
							0.00	0.00	0.00	1,812.67
	544100	PHYSICIAN SERVICES	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	1,016.42
	544100		93.116	20480156			0.00	0.00	0.00	185.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PHYSICIAN SERVICES			TB ELIMINATION & LAB-12/04					
	544100	PHYSICIAN SERVICES	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	358.00
							0.00	0.00	0.00	1,560.22
	544200	NURSING SERVICES	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	5,345.01
	544200	NURSING SERVICES	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	2,860.00
	544200	NURSING SERVICES	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	8,865.01
	544400	HOSPITAL SERVICES	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	544500	PHARMACY SERVICES	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	7.99
							0.00	0.00	0.00	7.99
	545000	LABORATORY SERVICES	93.116	20480017	TB-12/01		0.00	0.00	0.00	12,381.03
	545000	LABORATORY SERVICES	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	9,851.20
	545000	LABORATORY SERVICES	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	6,484.80
	545000	LABORATORY SERVICES	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	12,494.29
	545000	LABORATORY SERVICES	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	19,875.54
	545000	LABORATORY SERVICES	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	17,926.45
	545000	LABORATORY SERVICES	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	1,887.43
							0.00	0.00	0.00	80,900.74
	545100	CITY/COUNTY HEALTH DEPT	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	37,083.19
	545100	CITY/COUNTY HEALTH DEPT	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	22,580.00
	545100	CITY/COUNTY HEALTH DEPT	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	20,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	5,772.51
							0.00	0.00	0.00	85,435.70
	545200	MEDICAL ASSESSMENT SERV	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	90.00
	545200	MEDICAL ASSESSMENT SERV	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,590.00
	547500	MAILING SERVICES	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	47.37
							0.00	0.00	0.00	47.37
	554900	OTHER CONTRACTUAL SERVICES	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	20,672.99
	554900	OTHER CONTRACTUAL SERVICES	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	16,763.81
	554900	OTHER CONTRACTUAL SERVICES	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	24,187.01
	554900	OTHER CONTRACTUAL SERVICES	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	4,100.50
							0.00	0.00	0.00	65,724.31
	555200	SOFTWARE - NEW PURCHASES	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	72.00
	555200	SOFTWARE - NEW PURCHASES	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	294.16
	555200	SOFTWARE - NEW PURCHASES	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	294.99
							0.00	0.00	0.00	661.15
	559100	OTHER OPERATING EXP	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	275.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	295.00
	559100	OTHER OPERATING EXP	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	403.52
	559100	OTHER OPERATING EXP	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	1,073.52
	571100	LODGING	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	1,098.85
	571100	LODGING	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	1,293.65
	571100	LODGING	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	1,111.08
	571100	LODGING	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	1,290.09
	571100	LODGING	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	842.19
	571100	LODGING	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	164.16
							0.00	0.00	0.00	5,800.02
	571600	MEALS - TAXABLE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	67.49
	571600	MEALS - TAXABLE	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	120.60
							0.00	0.00	0.00	188.09
	571900	MEALS-ONE DAY TRAVEL	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	28.45
							0.00	0.00	0.00	28.45
	572100	COMMERCIAL TRANSPORTATIO	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	714.50
	572100	COMMERCIAL TRANSPORTATIO	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	620.10
	572100	COMMERCIAL TRANSPORTATIO	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	917.81
	572100	COMMERCIAL TRANSPORTATIO	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	767.10
	572100	COMMERCIAL TRANSPORTATIO	93.116	20480187	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	780.39
							0.00	0.00	0.00	3,799.90
	574500	PERSONAL VEHICLE MILEAGE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	109.44
	574500	PERSONAL VEHICLE MILEAGE	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	46.50
	574500	PERSONAL VEHICLE MILEAGE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	587.60
	574500	PERSONAL VEHICLE MILEAGE	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	55.18
							0.00	0.00	0.00	798.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	1,039.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	370.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	953.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	759.45
							0.00	0.00	0.00	3,123.66
	574700	VOLUNTEER TRAVEL EXPENSES	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	13.41
							0.00	0.00	0.00	13.41
	575100	MISC TRAVEL EXPENSE	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	94.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	81.50
	575100	MISC TRAVEL EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	44.50
	575100	MISC TRAVEL EXPENSE	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	93.116	20480181	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	21.75
							0.00	0.00	0.00	266.75
	583300	COMPUTER EQUIP & SOFTWARE	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	1,978.62
							0.00	0.00	0.00	1,978.62
	599100	OTHER GOVERNMENT AID	93.116	20480070	TB ELININATION & LAB 12/05		0.00	0.00	0.00	204.09-
							0.00	0.00	0.00	204.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	20480018	TB CONTROL FY02		0.00	0.00	0.00	39,802.66-
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	20480133	TB CONTROL FY03		0.00	0.00	0.00	43,653.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	16,616.80
							0.00	0.00	0.00	20,467.22
	865101	PRIOR YEAR PAYROLL	93.116	20480156	TB ELIMINATION & LAB-12/04		0.00	0.00	0.00	16,616.82
							0.00	0.00	0.00	16,616.82
				090CCU707864			0.00	0.00	0.00	1,017,362.35
090CCU710681										
	511100	PERMANENT SALARIES-WAGES	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	18,751.80
	511100	PERMANENT SALARIES-WAGES	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	20,321.74
							0.00	0.00	0.00	39,073.54
	512100	VACATION LEAVE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	1,661.15
	512100	VACATION LEAVE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	1,782.56
							0.00	0.00	0.00	3,443.71
	512200	SICK LEAVE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	349.10
	512200	SICK LEAVE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	660.51
							0.00	0.00	0.00	1,009.61
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	535.92
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	735.66
							0.00	0.00	0.00	1,271.58
	515100	RETIREMENT PLANS EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	659.39
	515100	RETIREMENT PLANS EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	1,733.88
							0.00	0.00	0.00	2,393.27
	515200	FICA EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	1,309.70
	515200	FICA EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	1,721.37
							0.00	0.00	0.00	3,031.07
	515400	LIFE & ACCIDENT INS EXP	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	13.54
							0.00	0.00	0.00	25.54
	515500	HEALTH INSURANCE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	1,315.98
	515500	HEALTH INSURANCE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	2,328.92

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							0.00	0.00	0.00	3,644.90
	521500	PUBLICATION & PRINT EXP	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	7,474.81
							0.00	0.00	0.00	7,474.81
	522100	DUES & SUBSCRIPTION EXP	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	534600	ED & RECREATIONAL SUP EX	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	539100	INDIRECT COST ALLOWANCE	93.283	26490026	CANCER REG IDC		0.00	0.00	0.00	19,535.89
	539100	INDIRECT COST ALLOWANCE	93.283	26490031	CANCER REG IDC 9/98		0.00	0.00	0.00	13,022.21
	539100	INDIRECT COST ALLOWANCE	93.283	26490032	CANCER REG IDC 9/99		0.00	0.00	0.00	22,197.27
	539100	INDIRECT COST ALLOWANCE	93.283	26490033	IDC-9/98		0.00	0.00	0.00	2,670.67
	539100	INDIRECT COST ALLOWANCE	93.283	20490030	CANCER REGISTRIES-6/00		0.00	0.00	0.00	.10
	539100	INDIRECT COST ALLOWANCE	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	15,670.31
							0.00	0.00	0.00	73,096.45
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	11,170.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	41,374.45
							0.00	0.00	0.00	52,544.45
	555200	SOFTWARE - NEW PURCHASES	93.283	20490027	CANCER REGISTRIES-6/01		0.00	0.00	0.00	1,228.00-
	555200	SOFTWARE - NEW PURCHASES	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	3,307.65
							0.00	0.00	0.00	2,079.65
	571100	LODGING	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	1,485.71
	571100	LODGING	93.283	20490027	CANCER REGISTRIES-6/01		0.00	0.00	0.00	93.48
	571100	LODGING	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	846.11
							0.00	0.00	0.00	2,425.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	1,367.36
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	1,385.36
	574500	PERSONAL VEHICLE MILEAGE	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	9.00
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	254.77
							0.00	0.00	0.00	263.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	1,201.58
							0.00	0.00	0.00	1,201.58
	575100	MISC TRAVEL EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	599999	CONVERTED EXPENDITURES	93.283	26CV0024	NATIONAL CANCERN REG		0.00	0.00	0.00	288,300.47
							0.00	0.00	0.00	288,300.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20490034	CANCER REGISTRIES 6/02		0.00	0.00	0.00	155.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	155.63
				090CCU710681			0.00	0.00	0.00	483,897.19
090CCU714031										
	511100	PERMANENT SALARIES-WAGES	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	10,379.58
	511100	PERMANENT SALARIES-WAGES	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	17,936.29
	511100	PERMANENT SALARIES-WAGES	93.136	20490025	BRAIN INJURY SURV 7/02		0.00	0.00	0.00	1,932.94
	511100	PERMANENT SALARIES-WAGES	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	61,565.28
							0.00	0.00	0.00	91,814.09
	511700	EMPLOYEE BONUSES	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	511800	COMPENSATORY TIME PAID	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	217.18
							0.00	0.00	0.00	217.18
	512100	VACATION LEAVE EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	752.54
	512100	VACATION LEAVE EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	177.70-
	512100	VACATION LEAVE EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	4,169.58
							0.00	0.00	0.00	4,744.42
	512200	SICK LEAVE EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	208.33
	512200	SICK LEAVE EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	47.80-
	512200	SICK LEAVE EXPENSE	93.136	20490023	BRAIN INJURY IDC FY99		0.00	0.00	0.00	14.55-
	512200	SICK LEAVE EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		0.00	0.00	0.00	7.71
	512200	SICK LEAVE EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	2,483.82
							0.00	0.00	0.00	2,637.51
	512300	HOLIDAY LEAVE EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	772.88
	512300	HOLIDAY LEAVE EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	4.45-
	512300	HOLIDAY LEAVE EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		0.00	0.00	0.00	93.90
	512300	HOLIDAY LEAVE EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	3,568.24
							0.00	0.00	0.00	4,430.57
	515100	RETIREMENT PLANS EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	895.00
	515100	RETIREMENT PLANS EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	1,209.30
	515100	RETIREMENT PLANS EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		0.00	0.00	0.00	137.94
	515100	RETIREMENT PLANS EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	5,009.96
							0.00	0.00	0.00	7,252.20
	515200	FICA EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	862.83
	515200	FICA EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	1,272.89
	515200	FICA EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		0.00	0.00	0.00	146.02
	515200	FICA EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	5,089.82
							0.00	0.00	0.00	7,371.56
	515400	LIFE & ACCIDENT INS EXP	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	8.73
	515400	LIFE & ACCIDENT INS EXP	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	12.35
	515400		93.136	20490025			0.00	0.00	0.00	1.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LIFE & ACCIDENT INS EXP			BRAIN INJURY SURV 7/02					
	515400	LIFE & ACCIDENT INS EXP	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	38.22
							0.00	0.00	0.00	60.80
	515500	HEALTH INSURANCE EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	2,224.46
	515500	HEALTH INSURANCE EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	3,434.19
	515500	HEALTH INSURANCE EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		0.00	0.00	0.00	317.01
	515500	HEALTH INSURANCE EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	12,112.43
							0.00	0.00	0.00	18,088.09
	521400	CIO CHARGES	93.136	20490025	BRAIN INJURY SURV 7/02		0.00	0.00	0.00	2,567.45
	521400	CIO CHARGES	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	1,865.64
							0.00	0.00	0.00	4,433.09
	521500	PUBLICATION & PRINT EXP	93.136	20490051	BRAIN INJURY SURV 7/03		0.00	0.00	0.00	173.80
	521500	PUBLICATION & PRINT EXP	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	232.80
	522200	CONFERENCE REGISTRATION	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.136	20490051	BRAIN INJURY SURV 7/03		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	883.00
	532100	NON-CAPITALIZED EQUIP PU	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	124.95
							0.00	0.00	0.00	124.95
	534900	MISCELLANEOUS SUP EXP	93.136	20490051	BRAIN INJURY SURV 7/03		0.00	0.00	0.00	5.25
							0.00	0.00	0.00	5.25
	539100	INDIRECT COST ALLOWANCE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	2,175.22
	539100	INDIRECT COST ALLOWANCE	93.136	26490022	BRAIN INJURY IDC FY98		0.00	0.00	0.00	1,963.01
	539100	INDIRECT COST ALLOWANCE	93.136	26490023	BRAIN INJURY IDC FY99		0.00	0.00	0.00	4,922.61
	539100	INDIRECT COST ALLOWANCE	93.136	20490019	BRAIN INJURY REG-7/98		0.00	0.00	0.00	35.11-
	539100	INDIRECT COST ALLOWANCE	93.136	20490025	BRAIN INJURY SURV 7/02		0.00	0.00	0.00	1,788.46
	539100	INDIRECT COST ALLOWANCE	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	7,864.45
	539100	INDIRECT COST ALLOWANCE	93.136	20490051	BRAIN INJURY SURV 7/03		0.00	0.00	0.00	3,944.43
	539100	INDIRECT COST ALLOWANCE	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	34,240.48
							0.00	0.00	0.00	56,863.55
	554900	OTHER CONTRACTUAL SERVICES	93.136	20490025	BRAIN INJURY SURV 7/02		0.00	0.00	0.00	25,680.59
	554900	OTHER CONTRACTUAL SERVICES	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	19,393.16
	554900	OTHER CONTRACTUAL SERVICES	93.136	20490051	BRAIN INJURY SURV 7/03		0.00	0.00	0.00	26,050.45
	554900	OTHER CONTRACTUAL SERVICES	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	110,322.04
							0.00	0.00	0.00	183,946.24
	555200	SOFTWARE - NEW PURCHASES	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	2,194.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,194.58
	571100	LODGING	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	571.15
	571100	LODGING	93.136	20490051	BRAIN INJURY SURV 7/03		0.00	0.00	0.00	340.18
	571100	LODGING	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	451.88
							0.00	0.00	0.00	1,363.21
	572100	COMMERCIAL TRANSPORTATIO	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	482.10
	572100	COMMERCIAL TRANSPORTATIO	93.136	20490051	BRAIN INJURY SURV 7/03		0.00	0.00	0.00	290.50
	572100	COMMERCIAL TRANSPORTATIO	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	657.79
							0.00	0.00	0.00	1,430.39
	573100	STATE-OWNED TRANSPORT	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	2,284.15-
	573100	STATE-OWNED TRANSPORT	93.136	20490051	BRAIN INJURY SURV 7/03		0.00	0.00	0.00	2,284.15
							0.00	0.00	0.00	0.00
	574500	PERSONAL VEHICLE MILEAGE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	237.62
	574500	PERSONAL VEHICLE MILEAGE	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	1,545.56
	574500	PERSONAL VEHICLE MILEAGE	93.136	20490051	BRAIN INJURY SURV 7/03		0.00	0.00	0.00	277.92
	574500	PERSONAL VEHICLE MILEAGE	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	332.53
							0.00	0.00	0.00	2,393.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	569.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20490021	BRAIN INJURY SURV-7/00		0.00	0.00	0.00	12,479.49-
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20490025	BRAIN INJURY SURV 7/02		0.00	0.00	0.00	428.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	497.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	1,282.20
							0.00	0.00	0.00	9,702.21-
	575100	MISC TRAVEL EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	23.25
	575100	MISC TRAVEL EXPENSE	93.136	20490051	BRAIN INJURY SURV 7/03		0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	72.75
	583300	COMPUTER EQUIP & SOFTWARE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	2,066.40
	583300	COMPUTER EQUIP & SOFTWARE	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	1,536.00
							0.00	0.00	0.00	3,602.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		0.00	0.00	0.00	23,727.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490019	BRAIN INJURY REG-7/98		0.00	0.00	0.00	35.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490023	BRAIN INJURY IDC FY99		0.00	0.00	0.00	14.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490025	BRAIN INJURY SURV 7/02		0.00	0.00	0.00	2,443.37-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490049	BRAIN INJURY SURV - 7/03		0.00	0.00	0.00	4,037.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490051	BRAIN INJURY SURV 7/03		0.00	0.00	0.00	23,727.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490060	BRAIN INJURY SURV-04/05		0.00	0.00	0.00	227.12-
							0.00	0.00	0.00	1,416.75
				090CCU714031			0.00	0.00	0.00	386,001.80
090CCU714424										
	511100	PERMANENT SALARIES-WAGES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	57,710.08
							0.00	0.00	0.00	57,710.08
	511200	TEMPORARY SALARIES-WAGE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	6.57
							0.00	0.00	0.00	6.57
	511300	OVERTIME PAYMENTS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	52.83
							0.00	0.00	0.00	52.83
	511800	COMPENSATORY TIME PAID	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	3.91-
							0.00	0.00	0.00	3.91-
	512100	VACATION LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	4,660.12
							0.00	0.00	0.00	4,660.12
	512200	SICK LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	829.37
							0.00	0.00	0.00	829.37
	512300	HOLIDAY LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	2,590.19
							0.00	0.00	0.00	2,590.19
	512500	FUNERAL LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	13.01
							0.00	0.00	0.00	13.01
	515100	RETIREMENT PLANS EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	3,215.76
							0.00	0.00	0.00	3,215.76
	515200	FICA EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	3,019.19
							0.00	0.00	0.00	3,019.19
	515400	LIFE & ACCIDENT INS EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	20.24
							0.00	0.00	0.00	20.24
	515500	HEALTH INSURANCE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	3,990.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
							0.00	0.00	0.00	3,990.87
	521200	COM EXPENSE - VOICE/DATA	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	50.52
					FY03					
							0.00	0.00	0.00	50.52
	521300	FREIGHT EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	1,098.81
					FY03					
							0.00	0.00	0.00	1,098.81
	521400	CIO CHARGES	93.283	20480086	EPI & LAB SURV-6/03		0.00	0.00	0.00	165,692.09
	521400	CIO CHARGES	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	18,168.52
					FY03					
							0.00	0.00	0.00	183,860.61
	521500	PUBLICATION & PRINT EXP	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	78,445.73
					FY03					
							0.00	0.00	0.00	78,445.73
	522100	DUES & SUBSCRIPTION EXP	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.283	20480086	EPI & LAB SURV-6/03		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	5,789.72
					FY03					
							0.00	0.00	0.00	6,389.72
	524600	RENT EXPENSE-BUILDINGS	93.283	20480086	EPI & LAB SURV-6/03		0.00	0.00	0.00	300.00
	524600	RENT EXPENSE-BUILDINGS	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	398.50
					FY03					
							0.00	0.00	0.00	698.50
	524700	RENT EXP-OTHER REAL PROP	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	942.97
					FY03					
							0.00	0.00	0.00	942.97
	526100	REP & MAINT-REAL PROPERT	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	1,016.50
					FY03					
							0.00	0.00	0.00	1,016.50
	527100	REP & MAINT-OFFICE EQUIP	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	45.00
					FY03					
							0.00	0.00	0.00	45.00
	527200	REP & MAINT-MOTOR VEHICL	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	341.76
					FY03					
							0.00	0.00	0.00	341.76
	527700	REP & MAINT-PHOTO/MEDIA	93.283	20480097	EPI & LAB SURVEILLANCE		0.00	0.00	0.00	4,079.00
					FY03					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,079.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	71.15
	531100	OFFICE SUPPLIES EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	3,128.98
							0.00	0.00	0.00	3,200.13
	532100	NON-CAPITALIZED EQUIP PU	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	24,237.04
							0.00	0.00	0.00	24,237.04
	532101	NON-CAPITALIZED EQUIP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	350.75
							0.00	0.00	0.00	350.75
	533100	HOUSEHOLD & INSTIT EXP	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	88.05
	533100	HOUSEHOLD & INSTIT EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	417.94
							0.00	0.00	0.00	505.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	1,091.12
							0.00	0.00	0.00	1,091.12
	534600	ED & RECREATIONAL SUP EX	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	80.90
	534600	ED & RECREATIONAL SUP EX	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	734.84
							0.00	0.00	0.00	815.74
	534800	CONST & MAINT SUP EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	118.16
							0.00	0.00	0.00	118.16
	534900	MISCELLANEOUS SUP EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	25,249.96
							0.00	0.00	0.00	25,249.96
	535100	MEDICAL SUPPLIES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	1,556.79
							0.00	0.00	0.00	1,556.79
	537100	LABORATORY SUP EXP	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	957.60
	537100	LABORATORY SUP EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	142,586.13
							0.00	0.00	0.00	143,543.73
	539100	INDIRECT COST ALLOWANCE	93.283	20480088	EPI & LAB SURV-6/01		0.00	0.00	0.00	1,958.22
	539100	INDIRECT COST ALLOWANCE	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	1,676.36
	539100	INDIRECT COST ALLOWANCE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	36,689.82
							0.00	0.00	0.00	40,324.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	220,139.36
							0.00	0.00	0.00	220,139.36
	542200	TEMP SERV - OUTSIDE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	4,030.36-
							0.00	0.00	0.00	4,030.36-
	543500	MGT CONSULTANT SERVICES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
	545000	LABORATORY SERVICES	93.283	20480086	EPI & LAB SURV-6/03		0.00	0.00	0.00	25,000.00
	545000	LABORATORY SERVICES	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	5,470.75
	545000	LABORATORY SERVICES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	431,278.79
							0.00	0.00	0.00	461,749.54
	545100	CITY/COUNTY HEALTH DEPT	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	396,496.62
							0.00	0.00	0.00	396,496.62
	547100	EDUCATIONAL SERVICES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	547500	MAILING SERVICES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480086	EPI & LAB SURV-6/03		0.00	0.00	0.00	254,554.10
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	47,055.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	625,176.91
							0.00	0.00	0.00	926,786.01
	555200	SOFTWARE - NEW PURCHASES	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	490.37
	555200	SOFTWARE - NEW PURCHASES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	11,649.32
							0.00	0.00	0.00	12,139.69
	559100	OTHER OPERATING EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	571100	LODGING	93.283	20480086	EPI & LAB SURV-6/03		0.00	0.00	0.00	113.94
	571100	LODGING	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	2,008.43
	571100	LODGING	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	15,984.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,106.37
	571600	MEALS - TAXABLE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	452.97
							0.00	0.00	0.00	452.97
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	358.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	8,780.75
							0.00	0.00	0.00	9,139.25
	573100	STATE-OWNED TRANSPORT	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	144.40
							0.00	0.00	0.00	144.40
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	43.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	1,356.75
							0.00	0.00	0.00	1,400.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480086	EPI & LAB SURV-6/03		0.00	0.00	0.00	63,833.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	4,153.77
							0.00	0.00	0.00	67,987.44
	575100	MISC TRAVEL EXPENSE	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	29.25
	575100	MISC TRAVEL EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	389.85
							0.00	0.00	0.00	419.10
	582400	MACHINERY & EQUIPMENT	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	8,473.94
							0.00	0.00	0.00	8,473.94
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	233.49
							0.00	0.00	0.00	233.49
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	33,365.49
							0.00	0.00	0.00	33,365.49
	586900	OTHER FIXED ASSETS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	599999	CONVERTED EXPENDITURES	93.283	20480086	EPI & LAB SURV-6/03		0.00	0.00	0.00	282,619.09
							0.00	0.00	0.00	282,619.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20480090	EPI & LAB SURV-6/02		0.00	0.00	0.00	54,280.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		0.00	0.00	0.00	62,511.06-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,230.96-
				090CCU714424			0.00	0.00	0.00	3,046,108.24
090CCU716975										
	511100	PERMANENT SALARIES-WAGES	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	14,618.40
	511100	PERMANENT SALARIES-WAGES	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	6,249.35
	511100	PERMANENT SALARIES-WAGES	93.283	20510999	BIOTERROR PREP & RESPONS 8/05		0.00	0.00	0.00	53,481.00
							0.00	0.00	0.00	74,348.75
	511300	OVERTIME PAYMENTS	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	4.95
							0.00	0.00	0.00	4.95
	512100	VACATION LEAVE EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	3,130.23
	512100	VACATION LEAVE EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	718.03
							0.00	0.00	0.00	3,848.26
	512200	SICK LEAVE EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	408.90
	512200	SICK LEAVE EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	117.84
							0.00	0.00	0.00	526.74
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	368.49
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	280.77
							0.00	0.00	0.00	649.26
	515100	RETIREMENT PLANS EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	1,282.32
	515100	RETIREMENT PLANS EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	546.43
							0.00	0.00	0.00	1,828.75
	515200	FICA EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	1,354.28
	515200	FICA EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	632.57
							0.00	0.00	0.00	1,986.85
	515400	LIFE & ACCIDENT INS EXP	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	8.39
	515400	LIFE & ACCIDENT INS EXP	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	2.85
							0.00	0.00	0.00	11.24
	515500	HEALTH INSURANCE EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	2,204.52
	515500	HEALTH INSURANCE EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	902.82
							0.00	0.00	0.00	3,107.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	181.54
							0.00	0.00	0.00	181.54
	521200	COM EXPENSE - VOICE/DATA	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	521290	COM EXPENSE - DATA ONLY	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	21.30
							0.00	0.00	0.00	21.30
	521300	FREIGHT EXPENSE	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	33.98
	521300	FREIGHT EXPENSE	93.283	20510019	BT-TRAINING 8/03 A		0.00	0.00	0.00	12.11
							0.00	0.00	0.00	46.09
	521400	CIO CHARGES	93.283	20510017	BT-HLTH ALERT NET 8/03 A		0.00	0.00	0.00	18,621.85
							0.00	0.00	0.00	18,621.85
	521500	PUBLICATION & PRINT EXP	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	72.41
	521500	PUBLICATION & PRINT EXP	93.283	20510018	BT-RISK COMMO 8/03 A		0.00	0.00	0.00	196.50
							0.00	0.00	0.00	268.91
	522100	DUES & SUBSCRIPTION EXP	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	292.25
							0.00	0.00	0.00	292.25
	522200	CONFERENCE REGISTRATION	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	645.00
	522200	CONFERENCE REGISTRATION	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	690.00
	522200	CONFERENCE REGISTRATION	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	1,710.00
	524600	RENT EXPENSE-BUILDINGS	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	210.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	2,550.00
							0.00	0.00	0.00	2,760.00
	525100	RENT EXP-OFFICE EQUIP	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
	526100	REP & MAINT-REAL PROPERT	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	527500	REP & MAINT-COMM EQUIP	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	80.46
							0.00	0.00	0.00	80.46
	527700	REP & MAINT-PHOTO/MEDIA	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	3,910.00
							0.00	0.00	0.00	3,910.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510015	BT-EPI & SUR 8/03 A		0.00	0.00	0.00	272.18
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510017	BT-HLTH ALERT NET 8/03 A		0.00	0.00	0.00	3,046.78
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	18,898.43
							0.00	0.00	0.00	22,217.39
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	637.84
							0.00	0.00	0.00	637.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	73.00
	534600	ED & RECREATIONAL SUP EX	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	899.04
	534600	ED & RECREATIONAL SUP EX	93.283	20510018	BT-RISK COMMO 8/03 A		0.00	0.00	0.00	132.00
	534600	ED & RECREATIONAL SUP EX	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	43.99
							0.00	0.00	0.00	1,148.03
	534900	MISCELLANEOUS SUP EXP	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	199.98
	534900	MISCELLANEOUS SUP EXP	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	389.41
							0.00	0.00	0.00	589.39
	535100	MEDICAL SUPPLIES	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	1,065.96
	535100	MEDICAL SUPPLIES	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	7,430.00
							0.00	0.00	0.00	8,495.96
	538100	VEHICLE & EQUIP SUP EXP	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	49.93
	538100	VEHICLE & EQUIP SUP EXP	93.283	20510017	BT-HLTH ALERT NET 8/03 A		0.00	0.00	0.00	29.57
	538100	VEHICLE & EQUIP SUP EXP	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	1,294.74
							0.00	0.00	0.00	1,374.24
	539100	INDIRECT COST ALLOWANCE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	10,889.70
	539100	INDIRECT COST ALLOWANCE	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	3,640.61
	539100	INDIRECT COST ALLOWANCE	93.283	20510999	BIOTERROR PREP & RESPONS 8/05		0.00	0.00	0.00	21,393.00
							0.00	0.00	0.00	35,923.31
	544100	PHYSICIAN SERVICES	93.283	20510998	BT PLANNING A 8/04		0.00	0.00	0.00	29,999.00
							0.00	0.00	0.00	29,999.00
	544500	PHARMACY SERVICES	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	152.16
							0.00	0.00	0.00	152.16
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	4,632.98
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	223,320.67
							0.00	0.00	0.00	227,953.65
	547906	VERIFICATIONS	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	11,151.44
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510015	BT-EPI & SUR 8/03 A		0.00	0.00	0.00	64,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510016	BT-LAB 8/03 A		0.00	0.00	0.00	87,542.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510017	BT-HLTH ALERT NET 8/03 A		0.00	0.00	0.00	34,650.42-
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510019	BT-TRAINING 8/03 A		0.00	0.00	0.00	40,709.75
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	2,876.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	173,628.93
	555200	SOFTWARE - NEW PURCHASES	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	120.00
	555200	SOFTWARE - NEW PURCHASES	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	2,337.01
	555200	SOFTWARE - NEW PURCHASES	93.283	20510017	BT-HLTH ALERT NET 8/03 A		0.00	0.00	0.00	3,354.84
	555200	SOFTWARE - NEW PURCHASES	93.283	20510018	BT-RISK COMMO 8/03 A		0.00	0.00	0.00	954.18
	555200	SOFTWARE - NEW PURCHASES	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	1,701.70
							0.00	0.00	0.00	8,467.73
	571100	LODGING	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	1,134.52
	571100	LODGING	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	4,523.41
	571100	LODGING	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	852.17
							0.00	0.00	0.00	6,510.10
	571600	MEALS - TAXABLE	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	283.37
	571600	MEALS - TAXABLE	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	279.62
							0.00	0.00	0.00	562.99
	571900	MEALS-ONE DAY TRAVEL	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	25.42
							0.00	0.00	0.00	25.42
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	341.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	2,113.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510015	BT-EPI & SUR 8/03 A		0.00	0.00	0.00	775.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510017	BT-HLTH ALERT NET 8/03 A		0.00	0.00	0.00	1,076.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	1,444.10
							0.00	0.00	0.00	5,750.60
	573100	STATE-OWNED TRANSPORT	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	73.96
	573100	STATE-OWNED TRANSPORT	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	2,135.80
							0.00	0.00	0.00	2,209.76
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	847.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	135.78
							0.00	0.00	0.00	983.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	319.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	699.07
							0.00	0.00	0.00	1,018.11
	575100	MISC TRAVEL EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		0.00	0.00	0.00	58.00
	575100	MISC TRAVEL EXPENSE	93.283	20510014	BT-PLANNING 8/03 A		0.00	0.00	0.00	90.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	153.75
	581500	IMPROVEMENTS TO BUILDINGS	93.283	20510078	BIO PUBLIC HLTH LAB 8/05		0.00	0.00	0.00	183,782.00
							0.00	0.00	0.00	183,782.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510017	BT-HLTH ALERT NET 8/03 A		0.00	0.00	0.00	9,097.08
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510018	BT-RISK COMMO 8/03 A		0.00	0.00	0.00	3,361.56
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	70,523.63
							0.00	0.00	0.00	82,982.27
	586900	OTHER FIXED ASSETS	93.283	20510032	BT PREP & RESP SNS A 8/04		0.00	0.00	0.00	4,507.44
							0.00	0.00	0.00	4,507.44
				090CCU716975			0.00	0.00	0.00	915,473.19
090CCU717127										
	511100	PERMANENT SALARIES-WAGES	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	28,165.83
							0.00	0.00	0.00	28,165.83
	511300	OVERTIME PAYMENTS	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	57.26
							0.00	0.00	0.00	57.26
	511800	COMPENSATORY TIME PAID	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	196.88
							0.00	0.00	0.00	196.88
	512100	VACATION LEAVE EXPENSE	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	550.40
							0.00	0.00	0.00	550.40
	512200	SICK LEAVE EXPENSE	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	680.25
							0.00	0.00	0.00	680.25
	512300	HOLIDAY LEAVE EXPENSE	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	1,577.61
							0.00	0.00	0.00	1,577.61
	515100	RETIREMENT PLANS EXPENSE	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	742.01
							0.00	0.00	0.00	742.01
	515200	FICA EXPENSE	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	2,479.49
							0.00	0.00	0.00	2,479.49
	515400	LIFE & ACCIDENT INS EXP	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	19.86
							0.00	0.00	0.00	19.86
	521500	PUBLICATION & PRINT EXP	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	3,702.23
							0.00	0.00	0.00	3,702.23
	522200	CONFERENCE REGISTRATION	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	2,750.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	9.04
							0.00	0.00	0.00	9.04
	532100	NON-CAPITALIZED EQUIP PU	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	547.77
							0.00	0.00	0.00	547.77

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	9,392.37
							0.00	0.00	0.00	9,392.37
	534900	MISCELLANEOUS SUP EXP	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	1,195.72
							0.00	0.00	0.00	1,195.72
	539100	INDIRECT COST ALLOWANCE	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	17,787.84
							0.00	0.00	0.00	17,787.84
	542200	TEMP SERV - OUTSIDE	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	280.43
							0.00	0.00	0.00	280.43
	543500	MGT CONSULTANT SERVICES	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	15,864.34
							0.00	0.00	0.00	15,864.34
	545200	MEDICAL ASSESSMENT SERV	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	997.51
							0.00	0.00	0.00	997.51
	547100	EDUCATIONAL SERVICES	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	299.25
							0.00	0.00	0.00	299.25
	554900	OTHER CONTRACTUAL SERVICES	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	1,064.35
							0.00	0.00	0.00	1,064.35
	571100	LODGING	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	2,045.50
							0.00	0.00	0.00	2,045.50
	571900	MEALS-ONE DAY TRAVEL	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	134.53
							0.00	0.00	0.00	134.53
	572100	COMMERCIAL TRANSPORTATIO	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	960.49
							0.00	0.00	0.00	960.49
	574500	PERSONAL VEHICLE MILEAGE	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	573.01
							0.00	0.00	0.00	573.01
	575100	MISC TRAVEL EXPENSE	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20120025	PRAMS FY06		0.00	0.00	0.00	630.00-
							0.00	0.00	0.00	630.00-
				090CCU717127			0.00	0.00	0.00	91,816.97
090CCU718490										
	511100	PERMANENT SALARIES-WAGES	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	13,426.94
	511100	PERMANENT SALARIES-WAGES	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	65,708.25
	511100	PERMANENT SALARIES-WAGES	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	3,379.67
							0.00	0.00	0.00	82,514.86
	511800	COMPENSATORY TIME PAID	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	749.44
	511800	COMPENSATORY TIME PAID	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	1.90-
							0.00	0.00	0.00	747.54
	512100	VACATION LEAVE EXPENSE	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	1,779.04
	512100	VACATION LEAVE EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	1,258.48
							0.00	0.00	0.00	3,037.52

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	3,511.67
	512200	SICK LEAVE EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	1,989.29
							0.00	0.00	0.00	5,500.96
	512300	HOLIDAY LEAVE EXPENSE	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	903.67
	512300	HOLIDAY LEAVE EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	3,011.95
							0.00	0.00	0.00	3,915.62
	515100	RETIREMENT PLANS EXPENSE	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	1,469.27
	515100	RETIREMENT PLANS EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	4,634.12
	515100	RETIREMENT PLANS EXPENSE	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	245.73
							0.00	0.00	0.00	6,349.12
	515200	FICA EXPENSE	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	1,397.22
	515200	FICA EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	4,670.98
	515200	FICA EXPENSE	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	228.89
							0.00	0.00	0.00	6,297.09
	515400	LIFE & ACCIDENT INS EXP	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	36.02
	515400	LIFE & ACCIDENT INS EXP	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	1.46
							0.00	0.00	0.00	45.08
	515500	HEALTH INSURANCE EXPENSE	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	4,039.97
	515500	HEALTH INSURANCE EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	8,899.23
	515500	HEALTH INSURANCE EXPENSE	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	757.02
							0.00	0.00	0.00	13,696.22
	521100	POSTAGE EXPENSE	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	13.62
							0.00	0.00	0.00	13.62
	521200	COM EXPENSE - VOICE/DATA	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	14.99
							0.00	0.00	0.00	14.99
	521400	CIO CHARGES	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	8,187.00
							0.00	0.00	0.00	8,187.00
	521500	PUBLICATION & PRINT EXP	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	104.74
	521500	PUBLICATION & PRINT EXP	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	1,294.42
	521500	PUBLICATION & PRINT EXP	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	35.75
							0.00	0.00	0.00	1,434.91
	522100	DUES & SUBSCRIPTION EXP	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	850.00
	522100	DUES & SUBSCRIPTION EXP	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	635.00
							0.00	0.00	0.00	1,485.00
	522200	CONFERENCE REGISTRATION	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	359.25
							0.00	0.00	0.00	359.25
	522800	E-COMMERCE OPER EXP	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	3,780.00
							0.00	0.00	0.00	3,780.00
	526100	REP & MAINT-REAL PROPERT	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	120.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	120.00
	527200	REP & MAINT-MOTOR VEHICL	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	18.00
	527200	REP & MAINT-MOTOR VEHICL	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	17.13
							0.00	0.00	0.00	35.13
	531100	OFFICE SUPPLIES EXPENSE	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	90.84
	531100	OFFICE SUPPLIES EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	704.78
							0.00	0.00	0.00	795.62
	532100	NON-CAPITALIZED EQUIP PU	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	590.00
	532100	NON-CAPITALIZED EQUIP PU	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	3,401.80-
							0.00	0.00	0.00	2,811.80-
	532101	NON-CAPITALIZED EQUIP	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	1,136.81
							0.00	0.00	0.00	1,136.81
	533100	HOUSEHOLD & INSTIT EXP	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	48.90
	533100	HOUSEHOLD & INSTIT EXP	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	1,011.74
							0.00	0.00	0.00	1,060.64
	534600	ED & RECREATIONAL SUP EX	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	86.00
	534900	MISCELLANEOUS SUP EXP	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	535100	MEDICAL SUPPLIES	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	124.70
							0.00	0.00	0.00	124.70
	537100	LABORATORY SUP EXP	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	6,303.78
	537100	LABORATORY SUP EXP	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	90.00
	537100	LABORATORY SUP EXP	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	342.65
							0.00	0.00	0.00	6,736.43
	539100	INDIRECT COST ALLOWANCE	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	10,083.45
	539100	INDIRECT COST ALLOWANCE	93.197	20480063	CHILD LEAD POISON-6/01		0.00	0.00	0.00	482.00
	539100	INDIRECT COST ALLOWANCE	93.197	20480067	CHILD LEAD POISON		0.00	0.00	0.00	1,650.17-
	539100	INDIRECT COST ALLOWANCE	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	27,165.35
							0.00	0.00	0.00	36,080.63
	542100	SOS TEMP SERV - PERSONNEL	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	1,172.78
	542100	SOS TEMP SERV - PERSONNEL	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	159.31
							0.00	0.00	0.00	1,332.09
	542200	TEMP SERV - OUTSIDE	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	323.00
							0.00	0.00	0.00	323.00
	545000	LABORATORY SERVICES	93.197	20ZU4800	CHILD LEAD POISON FY03		0.00	0.00	0.00	37,703.50
	545000	LABORATORY SERVICES	93.197	20480063	CHILD LEAD POISON-6/01		0.00	0.00	0.00	1,330.00
	545000	LABORATORY SERVICES	93.197	20480067	CHILD LEAD POISON		0.00	0.00	0.00	150.00
	545000	LABORATORY SERVICES	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	69,330.46
	545000	LABORATORY SERVICES	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	2,695.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	111,208.96
	545200	MEDICAL ASSESSMENT SERV	93.197	20480096	CHILD LEAD POISON	FY03	0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
	546800	VETERINARY SERVICES	93.197	20480096	CHILD LEAD POISON	FY03	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	547100	EDUCATIONAL SERVICES	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	4,400.00
							0.00	0.00	0.00	4,400.00
	548700	REFUSE/RECYCLING	93.197	20ZU4800	CHILD LEAD POISON	FY03	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	93.197	20480096	CHILD LEAD POISON	FY03	0.00	0.00	0.00	225,545.97
	554900	OTHER CONTRACTUAL SERVICES	93.197	20ZU4800	CHILD LEAD POISON	FY03	0.00	0.00	0.00	40,059.41
	554900	OTHER CONTRACTUAL SERVICES	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	33,710.93
							0.00	0.00	0.00	299,316.31
	571100	LODGING	93.197	20ZU4800	CHILD LEAD POISON	FY03	0.00	0.00	0.00	694.95
	571100	LODGING	93.197	20480096	CHILD LEAD POISON	FY03	0.00	0.00	0.00	4,283.32
	571100	LODGING	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	1,224.72
							0.00	0.00	0.00	6,202.99
	572100	COMMERCIAL TRANSPORTATIO	93.197	20ZU4800	CHILD LEAD POISON	FY03	0.00	0.00	0.00	509.50
	572100	COMMERCIAL TRANSPORTATIO	93.197	20480096	CHILD LEAD POISON	FY03	0.00	0.00	0.00	2,027.55
							0.00	0.00	0.00	2,537.05
	573100	STATE-OWNED TRANSPORT	93.197	20480096	CHILD LEAD POISON	FY03	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	574500	PERSONAL VEHICLE MILEAGE	93.197	20ZU4800	CHILD LEAD POISON	FY03	0.00	0.00	0.00	1,238.55
	574500	PERSONAL VEHICLE MILEAGE	93.197	20480096	CHILD LEAD POISON	FY03	0.00	0.00	0.00	1,337.21
	574500	PERSONAL VEHICLE MILEAGE	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	1,593.41
							0.00	0.00	0.00	4,169.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.197	20480096	CHILD LEAD POISON	FY03	0.00	0.00	0.00	200.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	600.10
	575100	MISC TRAVEL EXPENSE	93.197	20ZU4800	CHILD LEAD POISON	FY03	0.00	0.00	0.00	80.95
	575100	MISC TRAVEL EXPENSE	93.197	20480096	CHILD LEAD POISON	FY03	0.00	0.00	0.00	56.00
	575100	MISC TRAVEL EXPENSE	93.197	20460049	CHILD LEAD POISON		0.00	0.00	0.00	48.50
							0.00	0.00	0.00	185.45
	583300	COMPUTER EQUIP & SOFTWARE	93.197	20ZU4800	CHILD LEAD POISON	FY03	0.00	0.00	0.00	4,419.38
	583300	COMPUTER EQUIP & SOFTWARE	93.197	20480067	CHILD LEAD POISON		0.00	0.00	0.00	1,659.71
							0.00	0.00	0.00	6,079.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.197	20480096	CHILD LEAD POISON	FY03	0.00	0.00	0.00	90.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	90.00
	599100	OTHER GOVERNMENT AID	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	62,783.78
							0.00	0.00	0.00	62,783.78
	599999	CONVERTED EXPENDITURES	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	282,619.09-
							0.00	0.00	0.00	282,619.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	20480063	CHILD LEAD POISON-6/01		0.00	0.00	0.00	1,062.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	60,960.82-
							0.00	0.00	0.00	59,898.54-
	865102	PRIOR YEAR IDC	93.197	20480096	CHILD LEAD POISON FY03		0.00	0.00	0.00	1,999.73-
							0.00	0.00	0.00	1,999.73-
				090CCU718490			0.00	0.00	0.00	336,447.57
090CCU719359										
	511100	PERMANENT SALARIES-WAGES	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	8,896.54
							0.00	0.00	0.00	8,896.54
	511800	COMPENSATORY TIME PAID	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	186.33
							0.00	0.00	0.00	186.33
	512100	VACATION LEAVE EXPENSE	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	29.23
							0.00	0.00	0.00	29.23
	512200	SICK LEAVE EXPENSE	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	226.83
							0.00	0.00	0.00	226.83
	512300	HOLIDAY LEAVE EXPENSE	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	180.23
							0.00	0.00	0.00	180.23
	515100	RETIREMENT PLANS EXPENSE	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	583.53
							0.00	0.00	0.00	583.53
	515200	FICA EXPENSE	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	567.37
							0.00	0.00	0.00	567.37
	515400	LIFE & ACCIDENT INS EXP	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	3.18
							0.00	0.00	0.00	3.18
	515500	HEALTH INSURANCE EXPENSE	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	1,801.33
							0.00	0.00	0.00	1,801.33
	522200	CONFERENCE REGISTRATION	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	27.99
							0.00	0.00	0.00	27.99
	539100	INDIRECT COST ALLOWANCE	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	5,489.19
							0.00	0.00	0.00	5,489.19
	554900	OTHER CONTRACTUAL SERVICES	93.136	20100025	CORE INJURY SURV 7/05		0.00	0.00	0.00	5,169.55
							0.00	0.00	0.00	5,169.55
				090CCU719359			0.00	0.00	0.00	23,236.30
090CCU721341										

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	97,106.71
	511100	PERMANENT SALARIES-WAGES	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	89,672.13
							0.00	0.00	0.00	186,778.84
	511300	OVERTIME PAYMENTS	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	955.80
							0.00	0.00	0.00	955.80
	511800	COMPENSATORY TIME PAID	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	1,995.39
	511800	COMPENSATORY TIME PAID	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	1,342.20
							0.00	0.00	0.00	3,337.59
	512100	VACATION LEAVE EXPENSE	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	5,238.83
	512100	VACATION LEAVE EXPENSE	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	5,354.44
							0.00	0.00	0.00	10,593.27
	512200	SICK LEAVE EXPENSE	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	6,761.77
	512200	SICK LEAVE EXPENSE	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	3,414.87
							0.00	0.00	0.00	10,176.64
	512300	HOLIDAY LEAVE EXPENSE	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	6,100.12
	512300	HOLIDAY LEAVE EXPENSE	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	5,099.34
							0.00	0.00	0.00	11,199.46
	515100	RETIREMENT PLANS EXPENSE	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	8,407.76
	515100	RETIREMENT PLANS EXPENSE	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	7,839.89
							0.00	0.00	0.00	16,247.65
	515200	FICA EXPENSE	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	8,380.50
	515200	FICA EXPENSE	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	7,059.82
							0.00	0.00	0.00	15,440.32
	515400	LIFE & ACCIDENT INS EXP	93.945	20100051	CARDIOVASCULAR HLTH ADMIN		0.00	0.00	0.00	50.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	515400	LIFE & ACCIDENT INS EXP	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	42.56
							0.00	0.00	0.00	93.00
	515500	HEALTH INSURANCE EXPENSE	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	7,936.12
	515500	HEALTH INSURANCE EXPENSE	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	10,764.74
							0.00	0.00	0.00	18,700.86
	521200	COM EXPENSE - VOICE/DATA	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	9.99
	521200	COM EXPENSE - VOICE/DATA	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	29.89
	521500	PUBLICATION & PRINT EXP	93.945	20100030	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	576.38
	521500	PUBLICATION & PRINT EXP	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	862.57
	521500	PUBLICATION & PRINT EXP	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	167.36
							0.00	0.00	0.00	1,606.31
	522100	DUES & SUBSCRIPTION EXP	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	411.16
	522100	DUES & SUBSCRIPTION EXP	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	761.00
							0.00	0.00	0.00	1,172.16
	522200	CONFERENCE REGISTRATION	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	2,160.00
	522200	CONFERENCE REGISTRATION	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	3,672.00
							0.00	0.00	0.00	5,832.00
	524700	RENT EXP-OTHER REAL PROP	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	531100	OFFICE SUPPLIES EXPENSE	93.945	20100030	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	6,166.53
	531100	OFFICE SUPPLIES EXPENSE	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	6,186.53
	532100	NON-CAPITALIZED EQUIP PU	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	116.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	116.85
	533900	FOOD EXPENSE-INSTITUTIONS	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	439.24
							0.00	0.00	0.00	439.24
	534600	ED & RECREATIONAL SUP EX	93.945	20100030	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	3,543.50
	534600	ED & RECREATIONAL SUP EX	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	737.50
	534600	ED & RECREATIONAL SUP EX	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	8,252.39
							0.00	0.00	0.00	12,533.39
	539100	INDIRECT COST ALLOWANCE	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	52,600.92
	539100	INDIRECT COST ALLOWANCE	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	47,560.17
							0.00	0.00	0.00	100,161.09
	543500	MGT CONSULTANT SERVICES	93.945	20100030	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	10,419.00
	543500	MGT CONSULTANT SERVICES	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	16,631.82
							0.00	0.00	0.00	27,050.82
	545100	CITY/COUNTY HEALTH DEPT	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	4,439.60
							0.00	0.00	0.00	4,439.60
	545200	MEDICAL ASSESSMENT SERV	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	13,500.00
							0.00	0.00	0.00	13,500.00
	547100	EDUCATIONAL SERVICES	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	41,984.16
	547100	EDUCATIONAL SERVICES	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	87,057.00
							0.00	0.00	0.00	129,041.16
	554900	OTHER CONTRACTUAL SERVICES	93.945	20100030	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	8,419.00
	554900	OTHER CONTRACTUAL SERVICES	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	11,810.96
							0.00	0.00	0.00	20,229.96
	555200	SOFTWARE - NEW PURCHASES	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	74.16
	555200	SOFTWARE - NEW PURCHASES	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	3,798.01
							0.00	0.00	0.00	3,872.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.945	20100030	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	66.00
	571100	LODGING	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	2,948.39
	571100	LODGING	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	1,742.42
							0.00	0.00	0.00	4,756.81
	571600	MEALS - TAXABLE	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	143.14
							0.00	0.00	0.00	143.14
	572100	COMMERCIAL TRANSPORTATIO	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	1,496.49
	572100	COMMERCIAL TRANSPORTATIO	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	2,130.51
							0.00	0.00	0.00	3,627.00
	574500	PERSONAL VEHICLE MILEAGE	93.945	20100030	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	58.32
	574500	PERSONAL VEHICLE MILEAGE	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	863.41
	574500	PERSONAL VEHICLE MILEAGE	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	86.84
							0.00	0.00	0.00	1,008.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	790.88
							0.00	0.00	0.00	790.88
	575100	MISC TRAVEL EXPENSE	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	169.75
	575100	MISC TRAVEL EXPENSE	93.945	20100065	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	45.56
							0.00	0.00	0.00	215.31
	583300	COMPUTER EQUIP & SOFTWARE	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	3,611.24
							0.00	0.00	0.00	3,611.24
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	20100030	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	72.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	20100051	CARDIOVASCULAR HLTH ADMIN FY06		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	0.00
				090CCU721341			0.00	0.00	0.00	615,662.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
090CCU721962										
	511100	PERMANENT SALARIES-WAGES	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	53,736.05
	511100	PERMANENT SALARIES-WAGES	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	55,834.34
	511100	PERMANENT SALARIES-WAGES	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	55,292.33
	511100	PERMANENT SALARIES-WAGES	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	51,569.89
	511100	PERMANENT SALARIES-WAGES	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	357,818.76
	511100	PERMANENT SALARIES-WAGES	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	65,134.69
	511100	PERMANENT SALARIES-WAGES	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	342,811.64
	511100	PERMANENT SALARIES-WAGES	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	85,535.51
	511100	PERMANENT SALARIES-WAGES	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	63,645.01
							0.00	0.00	0.00	1,131,378.22
	511300	OVERTIME PAYMENTS	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	6,787.34
	511300	OVERTIME PAYMENTS	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	6,045.37
							0.00	0.00	0.00	12,832.71
	511700	EMPLOYEE BONUSES	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	400.00
	511800	COMPENSATORY TIME PAID	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	293.04
	511800	COMPENSATORY TIME PAID	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	31.61
	511800	COMPENSATORY TIME PAID	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	1,294.72
	511800	COMPENSATORY TIME PAID	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	3,521.82
	511800	COMPENSATORY TIME PAID	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	1,912.43
	511800	COMPENSATORY TIME PAID	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	357.08
							0.00	0.00	0.00	7,410.70
	512100	VACATION LEAVE EXPENSE	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	4,818.11
	512100	VACATION LEAVE EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	7,337.60
	512100	VACATION LEAVE EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	4,314.77
	512100	VACATION LEAVE EXPENSE	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	1,739.40
	512100	VACATION LEAVE EXPENSE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	31,035.76
	512100	VACATION LEAVE EXPENSE	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	4,086.26
	512100	VACATION LEAVE EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	32,836.03
	512100	VACATION LEAVE EXPENSE	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	3,333.81
	512100	VACATION LEAVE EXPENSE	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	4,687.80
							0.00	0.00	0.00	94,189.54
	512200	SICK LEAVE EXPENSE	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	1,642.70
	512200	SICK LEAVE EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	1,683.14
	512200	SICK LEAVE EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	2,561.14
	512200	SICK LEAVE EXPENSE	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	626.14
	512200	SICK LEAVE EXPENSE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	20,058.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	2,815.88
	512200	SICK LEAVE EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	19,466.41
	512200	SICK LEAVE EXPENSE	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	2,568.99
	512200	SICK LEAVE EXPENSE	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	4,904.69
							0.00	0.00	0.00	56,327.60
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	2,801.48
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	2,700.14
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	3,280.90
	512300	HOLIDAY LEAVE EXPENSE	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	2,397.14
	512300	HOLIDAY LEAVE EXPENSE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	20,171.71
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	3,291.41
	512300	HOLIDAY LEAVE EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	20,406.05
	512300	HOLIDAY LEAVE EXPENSE	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	4,838.34
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	3,702.71
							0.00	0.00	0.00	63,589.88
	512500	FUNERAL LEAVE EXPENSE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	1,653.88
	512500	FUNERAL LEAVE EXPENSE	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	279.34
	512500	FUNERAL LEAVE EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	184.82
							0.00	0.00	0.00	2,118.04
	512600	CIVIL LEAVE EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	210.92
							0.00	0.00	0.00	210.92
	512700	INJURY LEAVE EXPENSE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	813.71
							0.00	0.00	0.00	813.71
	515100	RETIREMENT PLANS EXPENSE	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	4,152.35
	515100	RETIREMENT PLANS EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	3,847.23
	515100	RETIREMENT PLANS EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	3,151.49
	515100	RETIREMENT PLANS EXPENSE	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	2,993.88
	515100	RETIREMENT PLANS EXPENSE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	30,117.22
	515100	RETIREMENT PLANS EXPENSE	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	5,596.26
	515100	RETIREMENT PLANS EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	30,092.25
	515100	RETIREMENT PLANS EXPENSE	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	5,234.19
	515100	RETIREMENT PLANS EXPENSE	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	5,697.20
							0.00	0.00	0.00	90,882.07
	515200	FICA EXPENSE	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	4,249.39
	515200	FICA EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	4,835.76
	515200	FICA EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	4,783.41
	515200	FICA EXPENSE	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	3,970.06
	515200	FICA EXPENSE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	30,475.66
	515200	FICA EXPENSE	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	5,816.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	30,227.50
	515200	FICA EXPENSE	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	6,646.64
	515200	FICA EXPENSE	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	5,533.41
							0.00	0.00	0.00	96,538.63
	515400	LIFE & ACCIDENT INS EXP	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	32.14
	515400	LIFE & ACCIDENT INS EXP	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	29.25
	515400	LIFE & ACCIDENT INS EXP	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	29.69
	515400	LIFE & ACCIDENT INS EXP	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	22.41
	515400	LIFE & ACCIDENT INS EXP	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	205.10
	515400	LIFE & ACCIDENT INS EXP	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	33.76
	515400	LIFE & ACCIDENT INS EXP	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	193.71
	515400	LIFE & ACCIDENT INS EXP	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	41.97
	515400	LIFE & ACCIDENT INS EXP	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	34.98
							0.00	0.00	0.00	623.01
	515500	HEALTH INSURANCE EXPENSE	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	6,250.63
	515500	HEALTH INSURANCE EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	6,939.68
	515500	HEALTH INSURANCE EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	7,996.37
	515500	HEALTH INSURANCE EXPENSE	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	12,163.39
	515500	HEALTH INSURANCE EXPENSE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	81,934.60
	515500	HEALTH INSURANCE EXPENSE	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	11,538.34
	515500	HEALTH INSURANCE EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	82,718.52
	515500	HEALTH INSURANCE EXPENSE	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	26,515.91
	515500	HEALTH INSURANCE EXPENSE	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	12,621.15
							0.00	0.00	0.00	248,678.59
	521100	POSTAGE EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	26.00
	521100	POSTAGE EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	142.00
	521200	COM EXPENSE - VOICE/DATA	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	19.98
							0.00	0.00	0.00	19.98
	521300	FREIGHT EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75
	521400	CIO CHARGES	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	2,209.95
	521400	CIO CHARGES	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	1,865.64
							0.00	0.00	0.00	4,075.59
	521500	PUBLICATION & PRINT EXP	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	20.43
	521500	PUBLICATION & PRINT EXP	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	1,390.07
	521500	PUBLICATION & PRINT EXP	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	5,714.10
	521500	PUBLICATION & PRINT EXP	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	3,854.91
	521500	PUBLICATION & PRINT EXP	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	3,919.73

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	521500	PUBLICATION & PRINT EXP	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	6,154.17
							0.00	0.00	0.00	21,053.41
	521900	AWARDS EXPENSE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	64.97
							0.00	0.00	0.00	64.97
	522100	DUES & SUBSCRIPTION EXP	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	80.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	375.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	295.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	1,110.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	1,799.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	15.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	4,279.00
	522200	CONFERENCE REGISTRATION	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	1,610.00
	522200	CONFERENCE REGISTRATION	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	408.00
	522200	CONFERENCE REGISTRATION	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	3,020.00
	522200	CONFERENCE REGISTRATION	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	5,785.00
	522200	CONFERENCE REGISTRATION	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	815.00
	522200	CONFERENCE REGISTRATION	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	5,415.00
	522200	CONFERENCE REGISTRATION	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	718.00
	522200	CONFERENCE REGISTRATION	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	2,499.00
	522200	CONFERENCE REGISTRATION	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	1,135.00
							0.00	0.00	0.00	21,405.00
	524600	RENT EXPENSE-BUILDINGS	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	35.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	1,570.35
	524700	RENT EXP-OTHER REAL PROP	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	1,500.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	1,525.00
							0.00	0.00	0.00	4,630.35
	525500	RENT EXP-OTHER PERS PROP	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	527100	REP & MAINT-OFFICE EQUIP	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	120.00
	527100	REP & MAINT-OFFICE EQUIP	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	489.90
							0.00	0.00	0.00	609.90
	527400	REP & MAINT-DATA PROC	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	55.98
	527400	REP & MAINT-DATA PROC	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	139.15
							0.00	0.00	0.00	195.13
	531100	OFFICE SUPPLIES EXPENSE	93.283	20290012	B&C CANCER ADMIN FY05		0.00	0.00	0.00	19.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	183.11
	531100	OFFICE SUPPLIES EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	77.95
							0.00	0.00	0.00	280.43
	532100	NON-CAPITALIZED EQUIP PU	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	70.26
	532100	NON-CAPITALIZED EQUIP PU	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	129.95
	532100	NON-CAPITALIZED EQUIP PU	93.283	20290012	B&C CANCER ADMIN FY05		0.00	0.00	0.00	311.84
	532100	NON-CAPITALIZED EQUIP PU	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	346.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	1,891.20
	532100	NON-CAPITALIZED EQUIP PU	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	58.32
	532100	NON-CAPITALIZED EQUIP PU	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	1,032.27
							0.00	0.00	0.00	3,839.84
	533100	HOUSEHOLD & INSTIT EXP	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	596.00
							0.00	0.00	0.00	596.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	113.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	171.58
							0.00	0.00	0.00	285.56
	534600	ED & RECREATIONAL SUP EX	93.283	20100041	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	461.64
	534600	ED & RECREATIONAL SUP EX	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	1,019.69
	534600	ED & RECREATIONAL SUP EX	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	5,074.48
	534600	ED & RECREATIONAL SUP EX	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	503.10
	534600	ED & RECREATIONAL SUP EX	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	939.72
	534600	ED & RECREATIONAL SUP EX	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	1,744.96
							0.00	0.00	0.00	9,743.59
	534900	MISCELLANEOUS SUP EXP	93.283	20290012	B&C CANCER ADMIN FY05		0.00	0.00	0.00	69.89
	534900	MISCELLANEOUS SUP EXP	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	500.62
							0.00	0.00	0.00	570.51
	535100	MEDICAL SUPPLIES	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	26.47
							0.00	0.00	0.00	26.47
	539100	INDIRECT COST ALLOWANCE	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	29,519.80
	539100	INDIRECT COST ALLOWANCE	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	33,053.74
	539100	INDIRECT COST ALLOWANCE	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	32,781.10
	539100	INDIRECT COST ALLOWANCE	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	30,205.55
	539100	INDIRECT COST ALLOWANCE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	233,095.67
	539100	INDIRECT COST ALLOWANCE	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	40,845.81
	539100	INDIRECT COST ALLOWANCE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	203,978.85
	539100	INDIRECT COST ALLOWANCE	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	48,955.36
	539100	INDIRECT COST ALLOWANCE	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	37,163.91
							0.00	0.00	0.00	689,599.79
	542100	SOS TEMP SERV - PERSONNEL	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	20,674.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	9,574.25
	542100	SOS TEMP SERV - PERSONNEL	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	12,308.02
							0.00	0.00	0.00	42,556.99
	543100	IT CONSULTING-APPLICATIONS	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	2,835.00
	543100	IT CONSULTING-APPLICATIONS	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	941.54
	543100	IT CONSULTING-APPLICATIONS	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	5,193.00
							0.00	0.00	0.00	8,969.54
	543200	IT CONSULTING-HW/SW SUPP	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	9,340.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	9,900.00
							0.00	0.00	0.00	19,240.00
	543500	MGT CONSULTANT SERVICES	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	37,328.88
	543500	MGT CONSULTANT SERVICES	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	31,088.32
	543500	MGT CONSULTANT SERVICES	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	24,695.50
	543500	MGT CONSULTANT SERVICES	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	22,500.00
	543500	MGT CONSULTANT SERVICES	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	60,500.00
							0.00	0.00	0.00	176,112.70
	543600	MEDICAL REVIEW CONSULTING	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	1,216.66
							0.00	0.00	0.00	1,216.66
	545200	MEDICAL ASSESSMENT SERV	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	205,874.53
	545200	MEDICAL ASSESSMENT SERV	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	12,105.50
	545200	MEDICAL ASSESSMENT SERV	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	326,047.33
	545200	MEDICAL ASSESSMENT SERV	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	37,945.25
							0.00	0.00	0.00	581,972.61
	547100	EDUCATIONAL SERVICES	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	56,208.00
	547100	EDUCATIONAL SERVICES	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	17,992.00
	547100	EDUCATIONAL SERVICES	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	5,700.00
	547100	EDUCATIONAL SERVICES	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	4,300.00
	547100	EDUCATIONAL SERVICES	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	66,347.94
							0.00	0.00	0.00	150,547.94
	547300	INTERPRETER SERVICES	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	1,575.00
							0.00	0.00	0.00	1,575.00
	547500	MAILING SERVICES	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	487.46
	547500	MAILING SERVICES	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	1,373.88
							0.00	0.00	0.00	1,861.34
	547906	VERIFICATIONS	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	549200	JANITORIAL/SECURITY SRVS	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	45,576.00
	554900		93.283	20490059			0.00	0.00	0.00	46,972.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			CANCER REGISTRY-06/04					
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	47,947.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20100041	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	53,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20290012	B&C CANCER ADMIN FY05		0.00	0.00	0.00	14,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	2,231.28
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	12,105.50
							0.00	0.00	0.00	222,581.78
	555200	SOFTWARE - NEW PURCHASES	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	5,823.75
	555200	SOFTWARE - NEW PURCHASES	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	8,660.50
	555200	SOFTWARE - NEW PURCHASES	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	10,715.90
	555200	SOFTWARE - NEW PURCHASES	93.283	20290012	B&C CANCER ADMIN FY05		0.00	0.00	0.00	171.90
	555200	SOFTWARE - NEW PURCHASES	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	882.42
	555200	SOFTWARE - NEW PURCHASES	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	477.11
	555200	SOFTWARE - NEW PURCHASES	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	699.33
	555200	SOFTWARE - NEW PURCHASES	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	188.93
							0.00	0.00	0.00	27,619.84
	559100	OTHER OPERATING EXP	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	220.00
	571100	LODGING	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	241.61
	571100	LODGING	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	1,666.76
	571100	LODGING	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	4,235.41
	571100	LODGING	93.283	20100041	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	117.65
	571100	LODGING	93.283	20290012	B&C CANCER ADMIN FY05		0.00	0.00	0.00	134.15
	571100	LODGING	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	2,282.94
	571100	LODGING	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	2,444.04
	571100	LODGING	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	3,190.78
	571100	LODGING	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	2,600.95
	571100	LODGING	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	6,344.54
	571100	LODGING	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	1,187.82
							0.00	0.00	0.00	24,446.65
	571600	MEALS - TAXABLE	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	620.40
	571600	MEALS - TAXABLE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	505.09
	571600	MEALS - TAXABLE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	87.58
	571600	MEALS - TAXABLE	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	61.20
							0.00	0.00	0.00	1,274.27
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	1,039.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	1,879.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	1,875.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	620.89
	572100	COMMERCIAL TRANSPORTATIO	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	1,824.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	2,483.58
	572100	COMMERCIAL TRANSPORTATIO	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	589.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	2,500.29
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	1,664.01
							0.00	0.00	0.00	14,477.88
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	299.59
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	40.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	150.71
	574500	PERSONAL VEHICLE MILEAGE	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	414.49
	574500	PERSONAL VEHICLE MILEAGE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	365.36
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	136.49
	574500	PERSONAL VEHICLE MILEAGE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	253.65
	574500	PERSONAL VEHICLE MILEAGE	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	1,295.98
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	80.29
							0.00	0.00	0.00	3,037.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20490046	CANCER REGISTRY FY03		0.00	0.00	0.00	2,455.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	5,642.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	3,471.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20100041	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	183.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	767.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	2,966.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	12,045.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	1,675.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	1,336.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	3,665.48
							0.00	0.00	0.00	34,210.29
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	1,085.37

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							0.00	0.00	0.00	1,085.37
	575100	MISC TRAVEL EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	79.00
	575100	MISC TRAVEL EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	136.25
	575100	MISC TRAVEL EXPENSE	93.283	20100047	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	32.91
	575100	MISC TRAVEL EXPENSE	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	30.75
	575100	MISC TRAVEL EXPENSE	93.283	20490071	CANCER REGISTRY 6/06		0.00	0.00	0.00	181.70
	575100	MISC TRAVEL EXPENSE	93.283	20290020	B&C CANCER ADMIN FY07		0.00	0.00	0.00	92.75
	575100	MISC TRAVEL EXPENSE	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	126.60
	575100	MISC TRAVEL EXPENSE	93.283	20490074	CANCER REGISTRY FY07		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	770.96
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20290013	B&C CANCER ADMIN FY06		0.00	0.00	0.00	207.50
							0.00	0.00	0.00	207.50
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	5,852.64
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20490069	CANCER REGISTRY 6/05		0.00	0.00	0.00	3,963.44
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20100061	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	1,841.63
							0.00	0.00	0.00	11,657.71
	865101	PRIOR YEAR PAYROLL	93.283	20490059	CANCER REGISTRY-06/04		0.00	0.00	0.00	3,765.56
							0.00	0.00	0.00	3,765.56
				090CCU721962			0.00	0.00	0.00	3,897,111.04
090CCU722731										
	511100	PERMANENT SALARIES-WAGES	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	66,082.06
	511100	PERMANENT SALARIES-WAGES	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	76,186.23
	511100	PERMANENT SALARIES-WAGES	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	20,714.88
							0.00	0.00	0.00	162,983.17
	511300	OVERTIME PAYMENTS	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	15.63
	511300	OVERTIME PAYMENTS	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	43.98
							0.00	0.00	0.00	59.61
	511800	COMPENSATORY TIME PAID	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	1,733.70
	511800	COMPENSATORY TIME PAID	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	1,002.93
							0.00	0.00	0.00	2,736.63
	512100	VACATION LEAVE EXPENSE	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	9,199.71
	512100	VACATION LEAVE EXPENSE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	10,181.96
	512100	VACATION LEAVE EXPENSE	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	564.72
							0.00	0.00	0.00	19,946.39
	512200	SICK LEAVE EXPENSE	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	6,686.29
	512200	SICK LEAVE EXPENSE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	12,949.23
	512200	SICK LEAVE EXPENSE	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	1,282.78
							0.00	0.00	0.00	20,918.30
	512300	HOLIDAY LEAVE EXPENSE	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	4,881.46

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	512300	HOLIDAY LEAVE EXPENSE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	6,095.15
	512300	HOLIDAY LEAVE EXPENSE	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	599.91
							0.00	0.00	0.00	11,576.52
	512500	FUNERAL LEAVE EXPENSE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	914.92
							0.00	0.00	0.00	914.92
	512700	INJURY LEAVE EXPENSE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	826.56
							0.00	0.00	0.00	826.56
	515100	RETIREMENT PLANS EXPENSE	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	6,363.58
	515100	RETIREMENT PLANS EXPENSE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	7,916.03
	515100	RETIREMENT PLANS EXPENSE	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	1,734.40
							0.00	0.00	0.00	16,014.01
	515200	FICA EXPENSE	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	6,004.92
	515200	FICA EXPENSE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	7,485.27
	515200	FICA EXPENSE	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	1,650.61
							0.00	0.00	0.00	15,140.80
	515400	LIFE & ACCIDENT INS EXP	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	37.64
	515400	LIFE & ACCIDENT INS EXP	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	42.57
	515400	LIFE & ACCIDENT INS EXP	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	7.48
							0.00	0.00	0.00	87.69
	515500	HEALTH INSURANCE EXPENSE	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	15,631.20
	515500	HEALTH INSURANCE EXPENSE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	17,167.86
	515500	HEALTH INSURANCE EXPENSE	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	2,936.03
							0.00	0.00	0.00	35,735.09
	521500	PUBLICATION & PRINT EXP	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	3,045.00
	521500	PUBLICATION & PRINT EXP	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	3,866.94
	521500	PUBLICATION & PRINT EXP	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	6,959.94
	522100	DUES & SUBSCRIPTION EXP	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	526.00
							0.00	0.00	0.00	776.00
	522200	CONFERENCE REGISTRATION	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	671.00
	522200	CONFERENCE REGISTRATION	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	1,720.00
	522200	CONFERENCE REGISTRATION	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	164.00
							0.00	0.00	0.00	2,555.00
	524700	RENT EXP-OTHER REAL PROP	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	130.00
	524700	RENT EXP-OTHER REAL PROP	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	830.00
							0.00	0.00	0.00	960.00
	532100	NON-CAPITALIZED EQUIP PU	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	3,123.35
							0.00	0.00	0.00	3,123.35
	534600	ED & RECREATIONAL SUP EX	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	25,553.54

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	534600	ED & RECREATIONAL SUP EX	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	22,764.78
	534600	ED & RECREATIONAL SUP EX	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	8.95
							0.00	0.00	0.00	48,327.27
	534900	MISCELLANEOUS SUP EXP	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	539100	INDIRECT COST ALLOWANCE	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	46,654.74
	539100	INDIRECT COST ALLOWANCE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	56,325.07
	539100	INDIRECT COST ALLOWANCE	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	7,094.22
							0.00	0.00	0.00	110,074.03
	542100	SOS TEMP SERV - PERSONNEL	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	8,355.50
	542100	SOS TEMP SERV - PERSONNEL	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	2,464.31
							0.00	0.00	0.00	10,819.81
	543500	MGT CONSULTANT SERVICES	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	28,350.00
	543500	MGT CONSULTANT SERVICES	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	30,234.20
							0.00	0.00	0.00	58,584.20
	545100	CITY/COUNTY HEALTH DEPT	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	1,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	5,889.27
							0.00	0.00	0.00	6,889.27
	547100	EDUCATIONAL SERVICES	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	2,931.95
	547100	EDUCATIONAL SERVICES	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	31,850.00
	547100	EDUCATIONAL SERVICES	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	2,049.48
							0.00	0.00	0.00	36,831.43
	555200	SOFTWARE - NEW PURCHASES	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	2,713.52
	571100	LODGING	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	5,025.88
	571100	LODGING	93.988	20100072	DIABETES PREVENTION 3/08		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	7,797.40
	571600	MEALS - TAXABLE	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	233.20
	571600	MEALS - TAXABLE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	35.15
							0.00	0.00	0.00	268.35
	572100	COMMERCIAL TRANSPORTATIO	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	950.40
	572100	COMMERCIAL TRANSPORTATIO	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	3,234.60
							0.00	0.00	0.00	4,185.00
	574500	PERSONAL VEHICLE MILEAGE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	434.32
							0.00	0.00	0.00	434.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	595.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	745.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,341.11
	574700	VOLUNTEER TRAVEL EXPENSES	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	70.36
							0.00	0.00	0.00	70.36
	575100	MISC TRAVEL EXPENSE	93.988	20100015	DIABETES FY06		0.00	0.00	0.00	158.00
	575100	MISC TRAVEL EXPENSE	93.988	20100058	DIABETES FY07		0.00	0.00	0.00	152.00
							0.00	0.00	0.00	310.00
				090CCU722731			0.00	0.00	0.00	587,321.53
090CCU722780										
	511100	PERMANENT SALARIES-WAGES	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	18,874.13
	511100	PERMANENT SALARIES-WAGES	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	15,911.67
	511100	PERMANENT SALARIES-WAGES	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	66,276.18
	511100	PERMANENT SALARIES-WAGES	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	235,555.10
	511100	PERMANENT SALARIES-WAGES	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	132,270.97
	511100	PERMANENT SALARIES-WAGES	93.283	20490044	DPHP BRFS FY06		0.00	0.00	0.00	.01-
	511100	PERMANENT SALARIES-WAGES	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	5,309.12
	511100	PERMANENT SALARIES-WAGES	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	224,927.80
	511100	PERMANENT SALARIES-WAGES	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	65,771.32
	511100	PERMANENT SALARIES-WAGES	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	125,717.26
	511100	PERMANENT SALARIES-WAGES	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	6,960.51
							0.00	0.00	0.00	897,574.05
	511300	OVERTIME PAYMENTS	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	195.78
	511300	OVERTIME PAYMENTS	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	1,287.22
	511300	OVERTIME PAYMENTS	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	1,171.19
							0.00	0.00	0.00	2,654.19
	511700	EMPLOYEE BONUSES	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	511800	COMPENSATORY TIME PAID	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	144.36
	511800	COMPENSATORY TIME PAID	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	1,632.18
	511800	COMPENSATORY TIME PAID	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	6,995.49
	511800	COMPENSATORY TIME PAID	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	98.40
	511800	COMPENSATORY TIME PAID	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	2,237.89
	511800	COMPENSATORY TIME PAID	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	2,223.77
							0.00	0.00	0.00	13,332.09
	512100	VACATION LEAVE EXPENSE	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	4,306.15
	512100	VACATION LEAVE EXPENSE	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	2,559.94
	512100	VACATION LEAVE EXPENSE	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	7,571.30
	512100	VACATION LEAVE EXPENSE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	21,194.17
	512100	VACATION LEAVE EXPENSE	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	9,153.10
	512100	VACATION LEAVE EXPENSE	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	479.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	21,974.51
	512100	VACATION LEAVE EXPENSE	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	4,880.88
	512100	VACATION LEAVE EXPENSE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	7,307.75
	512100	VACATION LEAVE EXPENSE	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	569.54
							0.00	0.00	0.00	79,996.50
	512200	SICK LEAVE EXPENSE	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	1,343.23
	512200	SICK LEAVE EXPENSE	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	1,004.93
	512200	SICK LEAVE EXPENSE	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	2,402.08
	512200	SICK LEAVE EXPENSE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	8,066.58
	512200	SICK LEAVE EXPENSE	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	9,791.62
	512200	SICK LEAVE EXPENSE	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	51.34
	512200	SICK LEAVE EXPENSE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	6,724.79
	512200	SICK LEAVE EXPENSE	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	7,678.48
	512200	SICK LEAVE EXPENSE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	6,637.68
	512200	SICK LEAVE EXPENSE	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	284.45
							0.00	0.00	0.00	43,985.18
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	3,276.01
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	1,028.66
	512300	HOLIDAY LEAVE EXPENSE	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	3,689.52
	512300	HOLIDAY LEAVE EXPENSE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	12,805.84
	512300	HOLIDAY LEAVE EXPENSE	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	7,123.01
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	179.04
	512300	HOLIDAY LEAVE EXPENSE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	13,596.05
	512300	HOLIDAY LEAVE EXPENSE	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	4,126.98
	512300	HOLIDAY LEAVE EXPENSE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	7,933.19
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	409.89
							0.00	0.00	0.00	54,168.19
	512500	FUNERAL LEAVE EXPENSE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	146.13
	512500	FUNERAL LEAVE EXPENSE	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	485.48
	512500	FUNERAL LEAVE EXPENSE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	834.20
	512500	FUNERAL LEAVE EXPENSE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	184.82
							0.00	0.00	0.00	1,650.63
	512600	CIVIL LEAVE EXPENSE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	338.92
	512600	CIVIL LEAVE EXPENSE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	248.02
	512600	CIVIL LEAVE EXPENSE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	191.80
							0.00	0.00	0.00	778.74
	512700	INJURY LEAVE EXPENSE	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	6.89
	512700	INJURY LEAVE EXPENSE	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	79.36
							0.00	0.00	0.00	86.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	3,133.58
	515100	RETIREMENT PLANS EXPENSE	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	1,524.55
	515100	RETIREMENT PLANS EXPENSE	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	5,839.63
	515100	RETIREMENT PLANS EXPENSE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	18,880.24
	515100	RETIREMENT PLANS EXPENSE	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	10,773.49
	515100	RETIREMENT PLANS EXPENSE	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	419.98
	515100	RETIREMENT PLANS EXPENSE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	20,249.02
	515100	RETIREMENT PLANS EXPENSE	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	515.03
	515100	RETIREMENT PLANS EXPENSE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	10,346.07
	515100	RETIREMENT PLANS EXPENSE	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	592.81
							0.00	0.00	0.00	72,274.40
	515200	FICA EXPENSE	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	3,128.27
	515200	FICA EXPENSE	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	1,581.60
	515200	FICA EXPENSE	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	5,788.18
	515200	FICA EXPENSE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	20,199.91
	515200	FICA EXPENSE	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	12,156.12
	515200	FICA EXPENSE	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	457.92
	515200	FICA EXPENSE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	19,219.17
	515200	FICA EXPENSE	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	481.87
	515200	FICA EXPENSE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	10,818.60
	515200	FICA EXPENSE	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	597.12
							0.00	0.00	0.00	74,428.76
	515400	LIFE & ACCIDENT INS EXP	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	23.37
	515400	LIFE & ACCIDENT INS EXP	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	8.38
	515400	LIFE & ACCIDENT INS EXP	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	99.46
	515400	LIFE & ACCIDENT INS EXP	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	77.37
	515400	LIFE & ACCIDENT INS EXP	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	2.81
	515400	LIFE & ACCIDENT INS EXP	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	100.80
	515400	LIFE & ACCIDENT INS EXP	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	72.20
	515400	LIFE & ACCIDENT INS EXP	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	5.05
							0.00	0.00	0.00	407.64
	515500	HEALTH INSURANCE EXPENSE	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	6,461.94
	515500	HEALTH INSURANCE EXPENSE	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	2,606.10
	515500	HEALTH INSURANCE EXPENSE	93.283	20100009	DPHP ARTHRITIS FY05		0.00	0.00	0.00	.01-
	515500	HEALTH INSURANCE EXPENSE	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	12,465.96
	515500	HEALTH INSURANCE EXPENSE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	52,469.72
	515500	HEALTH INSURANCE EXPENSE	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	31,053.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	570.75
	515500	HEALTH INSURANCE EXPENSE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	53,551.20
	515500	HEALTH INSURANCE EXPENSE	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	1,117.82
	515500	HEALTH INSURANCE EXPENSE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	27,577.75
	515500	HEALTH INSURANCE EXPENSE	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	1,204.28
							0.00	0.00	0.00	189,078.53
	521100	POSTAGE EXPENSE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	116.00
	521200	COM EXPENSE - VOICE/DATA	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	6.00
	521200	COM EXPENSE - VOICE/DATA	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	24.00
	521200	COM EXPENSE - VOICE/DATA	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	40.02
							0.00	0.00	0.00	70.02
	521300	FREIGHT EXPENSE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	43.04
							0.00	0.00	0.00	43.04
	521400	CIO CHARGES	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	1,865.64
							0.00	0.00	0.00	1,865.64
	521500	PUBLICATION & PRINT EXP	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	737.50
	521500	PUBLICATION & PRINT EXP	93.283	20100018	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	122,240.24
	521500	PUBLICATION & PRINT EXP	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	48.00
	521500	PUBLICATION & PRINT EXP	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	24,285.50
	521500	PUBLICATION & PRINT EXP	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	2,530.53
	521500	PUBLICATION & PRINT EXP	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	3,902.54
	521500	PUBLICATION & PRINT EXP	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	1,960.29
	521500	PUBLICATION & PRINT EXP	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	11.50
	521500	PUBLICATION & PRINT EXP	93.283	20100063	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	1,713.72
	521500	PUBLICATION & PRINT EXP	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	461.93
							0.00	0.00	0.00	157,891.75
	522100	DUES & SUBSCRIPTION EXP	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	2,047.01
	522100	DUES & SUBSCRIPTION EXP	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	1,295.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20100063	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	3,512.01
	522200	CONFERENCE REGISTRATION	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	1,724.25
	522200	CONFERENCE REGISTRATION	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	2,139.00
	522200	CONFERENCE REGISTRATION	93.283	20100063	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	790.00

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	522200	CONFERENCE REGISTRATION	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	705.00
							0.00	0.00	0.00	5,857.25
	524700	RENT EXP-OTHER REAL PROP	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	225.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20100063	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	1,550.00
	525100	RENT EXP-OFFICE EQUIP	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	942.00
	525100	RENT EXP-OFFICE EQUIP	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	1,014.00
	525500	RENT EXP-OTHER PERS PROP	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	42.50
	525500	RENT EXP-OTHER PERS PROP	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	1,362.50
	527100	REP & MAINT-OFFICE EQUIP	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	48.46
							0.00	0.00	0.00	48.46
	531100	OFFICE SUPPLIES EXPENSE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	63.40
	531100	OFFICE SUPPLIES EXPENSE	93.283	20100063	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	596.49
	531100	OFFICE SUPPLIES EXPENSE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	45.95
							0.00	0.00	0.00	705.84
	532100	NON-CAPITALIZED EQUIP PU	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	2,965.79
	532100	NON-CAPITALIZED EQUIP PU	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	50.89
	532100	NON-CAPITALIZED EQUIP PU	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	46.84
	532100	NON-CAPITALIZED EQUIP PU	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	358.72
	532100	NON-CAPITALIZED EQUIP PU	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	325.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	360.05
	532100	NON-CAPITALIZED EQUIP PU	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	8,294.76
							0.00	0.00	0.00	12,402.05
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	593.06
							0.00	0.00	0.00	593.06
	534600	ED & RECREATIONAL SUP EX	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	1,919.97
	534600	ED & RECREATIONAL SUP EX	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	5,848.15
	534600	ED & RECREATIONAL SUP EX	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	130,347.64
	534600	ED & RECREATIONAL SUP EX	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	12,962.64
	534600	ED & RECREATIONAL SUP EX	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	653.11
	534600	ED & RECREATIONAL SUP EX	93.283	20100018	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	10,050.00
	534600	ED & RECREATIONAL SUP EX	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	6,051.56
	534600	ED & RECREATIONAL SUP EX	93.283	20100063	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	6,057.51

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	534600	ED & RECREATIONAL SUP EX	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	656.70
	534600	ED & RECREATIONAL SUP EX	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	50.00
	534600	ED & RECREATIONAL SUP EX	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	833.92
							0.00	0.00	0.00	175,431.20
	534900	MISCELLANEOUS SUP EXP	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	674.48
	534900	MISCELLANEOUS SUP EXP	93.283	20290015	DPHP WISEWOMAN FY05		0.00	0.00	0.00	35.00
	534900	MISCELLANEOUS SUP EXP	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	20.29
	534900	MISCELLANEOUS SUP EXP	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	606.20
							0.00	0.00	0.00	1,335.97
	538100	VEHICLE & EQUIP SUP EXP	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	5.30
	539100	INDIRECT COST ALLOWANCE	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	15,407.74
	539100	INDIRECT COST ALLOWANCE	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	10,676.39
	539100	INDIRECT COST ALLOWANCE	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	40,001.22
	539100	INDIRECT COST ALLOWANCE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	148,555.21
	539100	INDIRECT COST ALLOWANCE	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	89,080.67
	539100	INDIRECT COST ALLOWANCE	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	3,393.43
	539100	INDIRECT COST ALLOWANCE	93.283	20100018	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	.01
	539100	INDIRECT COST ALLOWANCE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	133,308.68
	539100	INDIRECT COST ALLOWANCE	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	36,051.24
	539100	INDIRECT COST ALLOWANCE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	73,389.92
	539100	INDIRECT COST ALLOWANCE	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	3,894.33
							0.00	0.00	0.00	553,758.84
	542100	SOS TEMP SERV - PERSONNEL	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	14,046.88
	542100	SOS TEMP SERV - PERSONNEL	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	6,516.28
							0.00	0.00	0.00	20,563.16
	543100	IT CONSULTING-APPLICATIONS	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	1,500.00
	543100	IT CONSULTING-APPLICATIONS	93.283	20290015	DPHP WISEWOMAN FY05		0.00	0.00	0.00	742.50
	543100	IT CONSULTING-APPLICATIONS	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	10,044.00
	543100	IT CONSULTING-APPLICATIONS	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	9,395.50
							0.00	0.00	0.00	21,682.00
	543300	IT CONSULTING-OTHER	93.283	20100018	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	5,539.75
	543300	IT CONSULTING-OTHER	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	11,175.00
							0.00	0.00	0.00	16,714.75
	543500	MGT CONSULTANT SERVICES	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	1,277.72
	543500	MGT CONSULTANT SERVICES	93.283	20100018	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	36,764.74
	543500	MGT CONSULTANT SERVICES	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	10,000.00
	543500	MGT CONSULTANT SERVICES	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	239,218.48

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	543500	MGT CONSULTANT SERVICES	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	14,038.30
	543500	MGT CONSULTANT SERVICES	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	162,651.79
							0.00	0.00	0.00	465,951.03
	543600	MEDICAL REVIEW CONSULTING	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	616.66
							0.00	0.00	0.00	616.66
	545100	CITY/COUNTY HEALTH DEPT	93.283	20100018	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	508.31
	545100	CITY/COUNTY HEALTH DEPT	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	13,437.31
							0.00	0.00	0.00	13,945.62
	545200	MEDICAL ASSESSMENT SERV	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	254,459.68
	545200	MEDICAL ASSESSMENT SERV	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	45,000.00
	545200	MEDICAL ASSESSMENT SERV	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	232,337.94
							0.00	0.00	0.00	531,797.62
	547100	EDUCATIONAL SERVICES	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	26,860.73
	547100	EDUCATIONAL SERVICES	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	43,454.51
	547100	EDUCATIONAL SERVICES	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	28,175.34
	547100	EDUCATIONAL SERVICES	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	41,992.90
	547100	EDUCATIONAL SERVICES	93.283	20100018	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	16,367.51
	547100	EDUCATIONAL SERVICES	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	93.283	20100063	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	142,168.12
	547100	EDUCATIONAL SERVICES	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	21,033.01
	547100	EDUCATIONAL SERVICES	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	323,052.12
	547300	INTERPRETER SERVICES	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	547500	MAILING SERVICES	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	487.46
	547500	MAILING SERVICES	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	1,373.87
							0.00	0.00	0.00	1,861.33
	547906	VERIFICATIONS	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	128,084.01
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	205,158.06
	554900	OTHER CONTRACTUAL SERVICES	93.283	20100018	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	138,045.46
	554900	OTHER CONTRACTUAL SERVICES	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	484.40
	554900	OTHER CONTRACTUAL SERVICES	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	1,559.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	12,539.03-
							0.00	0.00	0.00	460,791.90
	555100	DATA PROC SOFTW LIC FEE	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	2,880.00
	555100	DATA PROC SOFTW LIC FEE	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	2,927.00
							0.00	0.00	0.00	5,807.00

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	555200	SOFTWARE - NEW PURCHASES	93.283	20490068	DPHP BRFS 6/05		0.00	0.00	0.00	4,560.00
	555200	SOFTWARE - NEW PURCHASES	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	2,107.34
	555200	SOFTWARE - NEW PURCHASES	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	2,181.51
	555200	SOFTWARE - NEW PURCHASES	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	699.34
							0.00	0.00	0.00	9,548.19
	559100	OTHER OPERATING EXP	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	22,075.28
							0.00	0.00	0.00	22,075.28
	571100	LODGING	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	117.01
	571100	LODGING	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	823.44
	571100	LODGING	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	4,166.25
	571100	LODGING	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	1,575.80
	571100	LODGING	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	538.81
	571100	LODGING	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	386.52
	571100	LODGING	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	3,589.60
	571100	LODGING	93.283	20100063	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	1,246.09
	571100	LODGING	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	5,651.95
							0.00	0.00	0.00	18,095.47
	571600	MEALS - TAXABLE	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	1,666.69
	571600	MEALS - TAXABLE	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	190.56
	571600	MEALS - TAXABLE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	185.45
	571600	MEALS - TAXABLE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	87.58
							0.00	0.00	0.00	2,130.28
	572100	COMMERCIAL TRANSPORTATIO	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	69.20-
	572100	COMMERCIAL TRANSPORTATIO	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	4,529.91
	572100	COMMERCIAL TRANSPORTATIO	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	923.81
	572100	COMMERCIAL TRANSPORTATIO	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	509.40
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	732.87
	572100	COMMERCIAL TRANSPORTATIO	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	2,333.34
	572100	COMMERCIAL TRANSPORTATIO	93.283	20100063	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	1,721.65
	572100	COMMERCIAL TRANSPORTATIO	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	2,265.21
							0.00	0.00	0.00	12,946.99
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	146.88
	574500	PERSONAL VEHICLE MILEAGE	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	55.18
	574500	PERSONAL VEHICLE MILEAGE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	308.46
	574500	PERSONAL VEHICLE MILEAGE	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	412.25
	574500	PERSONAL VEHICLE MILEAGE	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	134.46
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	57.86
	574500	PERSONAL VEHICLE MILEAGE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	630.32
	574500	PERSONAL VEHICLE MILEAGE	93.283	20100063	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	344.35

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	574500	PERSONAL VEHICLE MILEAGE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	150.42
							0.00	0.00	0.00	2,240.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	1,461.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	4,768.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20100052	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	286.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20100018	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	628.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	583.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20100064	DPHP ARTHRITIS FY07		0.00	0.00	0.00	145.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	1,965.06
							0.00	0.00	0.00	9,838.81
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	215.80
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	1,000.98
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	173.40
							0.00	0.00	0.00	1,390.18
	575100	MISC TRAVEL EXPENSE	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	63.36
	575100	MISC TRAVEL EXPENSE	93.283	20100006	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	99.75
	575100	MISC TRAVEL EXPENSE	93.283	20490045	DPHP BRFS FY06		0.00	0.00	0.00	22.00
	575100	MISC TRAVEL EXPENSE	93.283	20100062	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	109.75
	575100	MISC TRAVEL EXPENSE	93.283	20100063	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	5.25
	575100	MISC TRAVEL EXPENSE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	412.11
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	7,994.25
							0.00	0.00	0.00	7,994.25
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	1,349.54
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20490075	DPHP BRFS FY07		0.00	0.00	0.00	900.49
							0.00	0.00	0.00	2,250.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20490056	DPHP BRFS 6/04		0.00	0.00	0.00	354.19-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20290003	DPHP WISEWOMAN FY06		0.00	0.00	0.00	1,200.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20290021	DPHP WISEWOMAN FY07		0.00	0.00	0.00	532.00-
							0.00	0.00	0.00	2,086.19-
	865101	PRIOR YEAR PAYROLL	93.283	20100003	DPHP ARTHRITIS FY06		0.00	0.00	0.00	4,046.62-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,046.62-
				090CCU722780			0.00	0.00	0.00	4,294,140.23
090CCU722872										
	511100	PERMANENT SALARIES-WAGES	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	27,191.53
	511100	PERMANENT SALARIES-WAGES	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	34,756.05
	511100	PERMANENT SALARIES-WAGES	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	16,222.68
							0.00	0.00	0.00	78,170.26
	511200	TEMPORARY SALARIES-WAGE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	51.77
							0.00	0.00	0.00	51.77
	511300	OVERTIME PAYMENTS	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	590.22-
	511300	OVERTIME PAYMENTS	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	178.89
							0.00	0.00	0.00	411.33-
	511800	COMPENSATORY TIME PAID	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	465.66-
	511800	COMPENSATORY TIME PAID	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	491.94
							0.00	0.00	0.00	26.28
	512100	VACATION LEAVE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	3,130.41
	512100	VACATION LEAVE EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	2,276.35
	512100	VACATION LEAVE EXPENSE	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	150.30
							0.00	0.00	0.00	5,557.06
	512200	SICK LEAVE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	2,450.15
	512200	SICK LEAVE EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	2,232.38
	512200	SICK LEAVE EXPENSE	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	1,266.45
							0.00	0.00	0.00	5,948.98
	512300	HOLIDAY LEAVE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	2,082.73
	512300	HOLIDAY LEAVE EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	2,178.92
	512300	HOLIDAY LEAVE EXPENSE	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	523.38
							0.00	0.00	0.00	4,785.03
	515100	RETIREMENT PLANS EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	2,634.79
	515100	RETIREMENT PLANS EXPENSE	93.197	20460173	CHILD LEAD POISON PREV		0.00	0.00	0.00	2,491.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/05					
	515100	RETIREMENT PLANS EXPENSE	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	1,331.86
							0.00	0.00	0.00	6,458.24
	515200	FICA EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	2,669.61
	515200	FICA EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	2,600.05
	515200	FICA EXPENSE	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	1,340.85
							0.00	0.00	0.00	6,610.51
	515400	LIFE & ACCIDENT INS EXP	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	17.95
	515400	LIFE & ACCIDENT INS EXP	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	15.34
	515400	LIFE & ACCIDENT INS EXP	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	7.64
							0.00	0.00	0.00	40.93
	515500	HEALTH INSURANCE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	6,241.51
	515500	HEALTH INSURANCE EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	5,835.45
	515500	HEALTH INSURANCE EXPENSE	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	3,137.56
							0.00	0.00	0.00	15,214.52
	521100	POSTAGE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	13.16
	521100	POSTAGE EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	6.37
							0.00	0.00	0.00	19.53
	521300	FREIGHT EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	693.48
	521300	FREIGHT EXPENSE	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	16.29
							0.00	0.00	0.00	709.77
	521500	PUBLICATION & PRINT EXP	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	553.50
	521500	PUBLICATION & PRINT EXP	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	603.50
	522100	DUES & SUBSCRIPTION EXP	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	2,380.00
	522100	DUES & SUBSCRIPTION EXP	93.197	20460177	CHILD LEAD POISON PREV		0.00	0.00	0.00	1,215.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/06					
							0.00	0.00	0.00	3,595.00
	524700	RENT EXP-OTHER REAL PROP	93.197	20460173	CHILD LEAD POISON PREV		0.00	0.00	0.00	300.00
					6/05					
							0.00	0.00	0.00	300.00
	527800	REP & MAINT-OTHER PROPER	93.197	20460177	CHILD LEAD POISON PREV		0.00	0.00	0.00	2,385.00
					6/06					
							0.00	0.00	0.00	2,385.00
	531100	OFFICE SUPPLIES EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	28.76-
	531100	OFFICE SUPPLIES EXPENSE	93.197	20460177	CHILD LEAD POISON PREV		0.00	0.00	0.00	78.00
					6/06					
							0.00	0.00	0.00	49.24
	532100	NON-CAPITALIZED EQUIP PU	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	84.95
	532100	NON-CAPITALIZED EQUIP PU	93.197	20460173	CHILD LEAD POISON PREV		0.00	0.00	0.00	203.41
					6/05					
							0.00	0.00	0.00	288.36
	533900	FOOD EXPENSE-INSTITUTIONS	93.197	20460173	CHILD LEAD POISON PREV		0.00	0.00	0.00	2,106.10
					6/05					
							0.00	0.00	0.00	2,106.10
	534600	ED & RECREATIONAL SUP EX	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	219.00
							0.00	0.00	0.00	219.00
	534900	MISCELLANEOUS SUP EXP	93.197	20460173	CHILD LEAD POISON PREV		0.00	0.00	0.00	3,585.79
					6/05					
	534900	MISCELLANEOUS SUP EXP	93.197	20460177	CHILD LEAD POISON PREV		0.00	0.00	0.00	218.39
					6/06					
							0.00	0.00	0.00	3,804.18
	537100	LABORATORY SUP EXP	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	1,265.00
	537100	LABORATORY SUP EXP	93.197	20460177	CHILD LEAD POISON PREV		0.00	0.00	0.00	235.14
					6/06					
							0.00	0.00	0.00	1,500.14
	538100	VEHICLE & EQUIP SUP EXP	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	22.69
							0.00	0.00	0.00	22.69
	539100	INDIRECT COST ALLOWANCE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	17,257.54
	539100	INDIRECT COST ALLOWANCE	93.197	20460173	CHILD LEAD POISON PREV		0.00	0.00	0.00	16,919.52
					6/05					
	539100	INDIRECT COST ALLOWANCE	93.197	20460177	CHILD LEAD POISON PREV		0.00	0.00	0.00	9,592.59
					6/06					
							0.00	0.00	0.00	43,769.65
	542100	SOS TEMP SERV - PERSONNEL	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	9,064.27
	542100		93.197	20460173			0.00	0.00	0.00	17,808.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SOS TEMP SERV - PERSONNEL			CHILD LEAD POISON PREV 6/05					
	542100	SOS TEMP SERV - PERSONNEL	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	20,388.91
							0.00	0.00	0.00	47,262.16
	542200	TEMP SERV - OUTSIDE	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	31.32
							0.00	0.00	0.00	31.32
	545000	LABORATORY SERVICES	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	95,743.75
	545000	LABORATORY SERVICES	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	210,313.00
	545000	LABORATORY SERVICES	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	174.00
							0.00	0.00	0.00	306,230.75
	545100	CITY/COUNTY HEALTH DEPT	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	13,365.07
	545100	CITY/COUNTY HEALTH DEPT	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	11,182.11
	545100	CITY/COUNTY HEALTH DEPT	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	182,407.00
							0.00	0.00	0.00	206,954.18
	547500	MAILING SERVICES	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	694.14
							0.00	0.00	0.00	694.14
	554900	OTHER CONTRACTUAL SERVICES	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	132,844.89
	554900	OTHER CONTRACTUAL SERVICES	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	2,672.40
							0.00	0.00	0.00	135,517.29
	555200	SOFTWARE - NEW PURCHASES	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	83.43
							0.00	0.00	0.00	83.43
	559100	OTHER OPERATING EXP	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	128.00
	559100	OTHER OPERATING EXP	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	85.84
	559100	OTHER OPERATING EXP	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	342.84
	571100	LODGING	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	1,233.96
	571100	LODGING	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	1,657.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	1,030.73
							0.00	0.00	0.00	3,921.89
	571600	MEALS - TAXABLE	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	205.47
							0.00	0.00	0.00	205.47
	572100	COMMERCIAL TRANSPORTATIO	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	2,465.60
	572100	COMMERCIAL TRANSPORTATIO	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	298.71
	572100	COMMERCIAL TRANSPORTATIO	93.197	20460177	CHILD LEAD POISON PREV 6/06		0.00	0.00	0.00	558.91
							0.00	0.00	0.00	3,323.22
	573100	STATE-OWNED TRANSPORT	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	22.69-
							0.00	0.00	0.00	22.69-
	574500	PERSONAL VEHICLE MILEAGE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	921.08
	574500	PERSONAL VEHICLE MILEAGE	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	3,170.06
							0.00	0.00	0.00	4,091.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	442.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	61.88
							0.00	0.00	0.00	503.88
	575100	MISC TRAVEL EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	72.00
	575100	MISC TRAVEL EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	118.50
							0.00	0.00	0.00	190.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	20460078	CHILD LEAD POISON-6/04		0.00	0.00	0.00	57,493.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	20460173	CHILD LEAD POISON PREV 6/05		0.00	0.00	0.00	9,755.15
							0.00	0.00	0.00	67,249.07
				090CCU722872			0.00	0.00	0.00	958,403.00
090CCU723501										
	511100	PERMANENT SALARIES-WAGES	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	91,877.82
	511100	PERMANENT SALARIES-WAGES	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	191,556.25
	511100	PERMANENT SALARIES-WAGES	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	92,036.01
							0.00	0.00	0.00	375,470.08
	511300	OVERTIME PAYMENTS	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	193.72
	511300	OVERTIME PAYMENTS	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	62.56
	511300		93.940	20100068			0.00	0.00	0.00	821.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OVERTIME PAYMENTS			HIV PREVENTION FY07					
							0.00	0.00	0.00	1,078.13
	511800	COMPENSATORY TIME PAID	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	2,215.87
	511800	COMPENSATORY TIME PAID	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	2,829.61
	511800	COMPENSATORY TIME PAID	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	831.61
							0.00	0.00	0.00	5,877.09
	512100	VACATION LEAVE EXPENSE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	8,837.86
	512100	VACATION LEAVE EXPENSE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	17,366.78
	512100	VACATION LEAVE EXPENSE	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	8,559.88
							0.00	0.00	0.00	34,764.52
	512200	SICK LEAVE EXPENSE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	5,603.20
	512200	SICK LEAVE EXPENSE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	14,148.32
	512200	SICK LEAVE EXPENSE	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	6,153.99
							0.00	0.00	0.00	25,905.51
	512300	HOLIDAY LEAVE EXPENSE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	5,128.47
	512300	HOLIDAY LEAVE EXPENSE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	10,638.72
	512300	HOLIDAY LEAVE EXPENSE	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	6,215.72
							0.00	0.00	0.00	21,982.91
	512500	FUNERAL LEAVE EXPENSE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	2.64
							0.00	0.00	0.00	2.64
	515100	RETIREMENT PLANS EXPENSE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	8,384.49
	515100	RETIREMENT PLANS EXPENSE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	16,856.45
	515100	RETIREMENT PLANS EXPENSE	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	8,582.73
							0.00	0.00	0.00	33,823.67
	515200	FICA EXPENSE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	7,780.65
	515200	FICA EXPENSE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	16,426.41
	515200	FICA EXPENSE	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	7,991.03
							0.00	0.00	0.00	32,198.09
	515400	LIFE & ACCIDENT INS EXP	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	45.73
	515400	LIFE & ACCIDENT INS EXP	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	94.92
	515400	LIFE & ACCIDENT INS EXP	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	46.57
							0.00	0.00	0.00	187.22
	515500	HEALTH INSURANCE EXPENSE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	12,802.79
	515500	HEALTH INSURANCE EXPENSE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	40,054.41
	515500	HEALTH INSURANCE EXPENSE	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	20,456.84
							0.00	0.00	0.00	73,314.04
	521200	COM EXPENSE - VOICE/DATA	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	521300	FREIGHT EXPENSE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	2,069.54
	521300		93.940	20100013			0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FREIGHT EXPENSE			HIV PREVENTION FY06					
	521300	FREIGHT EXPENSE	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	70.15
							0.00	0.00	0.00	2,149.69
	521500	PUBLICATION & PRINT EXP	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	768.00
	521500	PUBLICATION & PRINT EXP	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	69,432.44
							0.00	0.00	0.00	70,200.44
	521900	AWARDS EXPENSE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	1,059.85
							0.00	0.00	0.00	1,059.85
	522100	DUES & SUBSCRIPTION EXP	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	39.95
							0.00	0.00	0.00	239.95
	522200	CONFERENCE REGISTRATION	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	295.00
	522200	CONFERENCE REGISTRATION	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	2,399.00
	522200	CONFERENCE REGISTRATION	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	1,930.00
							0.00	0.00	0.00	4,624.00
	524700	RENT EXP-OTHER REAL PROP	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	1,000.00
	524700	RENT EXP-OTHER REAL PROP	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	2,535.00
	524700	RENT EXP-OTHER REAL PROP	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	1,640.00
							0.00	0.00	0.00	5,175.00
	525500	RENT EXP-OTHER PERS PROP	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	134.96
	525500	RENT EXP-OTHER PERS PROP	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	117.45
	525500	RENT EXP-OTHER PERS PROP	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	277.41
	531100	OFFICE SUPPLIES EXPENSE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	23.01
	531100	OFFICE SUPPLIES EXPENSE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	85.02
							0.00	0.00	0.00	108.03
	532100	NON-CAPITALIZED EQUIP PU	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	124.66
	532100	NON-CAPITALIZED EQUIP PU	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	555.00
							0.00	0.00	0.00	679.66
	533100	HOUSEHOLD & INSTIT EXP	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	88.45
							0.00	0.00	0.00	88.45
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	414.71
							0.00	0.00	0.00	414.71
	534600	ED & RECREATIONAL SUP EX	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	15,385.61
	534600	ED & RECREATIONAL SUP EX	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	48,799.00
	534600	ED & RECREATIONAL SUP EX	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	4,802.45
							0.00	0.00	0.00	68,987.06
	534900	MISCELLANEOUS SUP EXP	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	416.29
	534900	MISCELLANEOUS SUP EXP	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	149.61
							0.00	0.00	0.00	565.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	18,781.79
	535100	MEDICAL SUPPLIES	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	56,482.73
	535100	MEDICAL SUPPLIES	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	29,910.37
							0.00	0.00	0.00	105,174.89
	537100	LABORATORY SUP EXP	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	9.85
	537100	LABORATORY SUP EXP	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	5,625.00
							0.00	0.00	0.00	5,634.85
	539100	INDIRECT COST ALLOWANCE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	57,148.25
	539100	INDIRECT COST ALLOWANCE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	124,014.82
	539100	INDIRECT COST ALLOWANCE	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	50,549.99
							0.00	0.00	0.00	231,713.06
	543500	MGT CONSULTANT SERVICES	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	584.34
	543500	MGT CONSULTANT SERVICES	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	584.34-
							0.00	0.00	0.00	0.00
	545000	LABORATORY SERVICES	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	49,606.10
	545000	LABORATORY SERVICES	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	32,376.79
	545000	LABORATORY SERVICES	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	4,830.00
							0.00	0.00	0.00	86,812.89
	547100	EDUCATIONAL SERVICES	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	7,813.00
	547100	EDUCATIONAL SERVICES	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	8,813.00
	547906	VERIFICATIONS	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	1,920.37
	554900	OTHER CONTRACTUAL SERVICES	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	1,920.37-
							0.00	0.00	0.00	0.00
	555200	SOFTWARE - NEW PURCHASES	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	589.98
							0.00	0.00	0.00	589.98
	571100	LODGING	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	2,054.69
	571100	LODGING	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	5,226.37
	571100	LODGING	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	5,462.18
							0.00	0.00	0.00	12,743.24
	571600	MEALS - TAXABLE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	353.55
	571600	MEALS - TAXABLE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	788.85
	571600	MEALS - TAXABLE	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	321.06
							0.00	0.00	0.00	1,463.46
	572100	COMMERCIAL TRANSPORTATIO	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	1,322.46
	572100	COMMERCIAL TRANSPORTATIO	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	2,687.22
	572100	COMMERCIAL TRANSPORTATIO	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	2,160.85
							0.00	0.00	0.00	6,170.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	16.49
	574500	PERSONAL VEHICLE MILEAGE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	191.38
	574500	PERSONAL VEHICLE MILEAGE	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	121.75
							0.00	0.00	0.00	329.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	1,567.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	2,005.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	1,400.20
							0.00	0.00	0.00	4,973.05
	574700	VOLUNTEER TRAVEL EXPENSES	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	5,016.65
	574700	VOLUNTEER TRAVEL EXPENSES	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	6,586.70
	574700	VOLUNTEER TRAVEL EXPENSES	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	4,824.02
							0.00	0.00	0.00	16,427.37
	575100	MISC TRAVEL EXPENSE	93.940	20100012	HIV PREVENTION FY05		0.00	0.00	0.00	79.00
	575100	MISC TRAVEL EXPENSE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	215.50
	575100	MISC TRAVEL EXPENSE	93.940	20100068	HIV PREVENTION FY07		0.00	0.00	0.00	102.80
							0.00	0.00	0.00	397.30
	583300	COMPUTER EQUIP & SOFTWARE	93.940	20100013	HIV PREVENTION FY06		0.00	0.00	0.00	3,856.83
							0.00	0.00	0.00	3,856.83
				090CCU723501			0.00	0.00	0.00	1,244,734.12
090CCU723605										
	511100	PERMANENT SALARIES-WAGES	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	22,335.06
	511100	PERMANENT SALARIES-WAGES	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	35,380.87
	511100	PERMANENT SALARIES-WAGES	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	34,168.47
	511100	PERMANENT SALARIES-WAGES	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	20,153.36
							0.00	0.00	0.00	112,037.76
	511800	COMPENSATORY TIME PAID	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	317.29
							0.00	0.00	0.00	317.29
	512100	VACATION LEAVE EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	2,454.59
	512100	VACATION LEAVE EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	4,585.87
	512100	VACATION LEAVE EXPENSE	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	5,758.64
	512100	VACATION LEAVE EXPENSE	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	1,562.96
							0.00	0.00	0.00	14,362.06
	512200	SICK LEAVE EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	2,000.07
	512200	SICK LEAVE EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	4,536.48
	512200	SICK LEAVE EXPENSE	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	6,684.67
	512200	SICK LEAVE EXPENSE	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	376.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,597.28
	512300	HOLIDAY LEAVE EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	1,237.60
	512300	HOLIDAY LEAVE EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	2,153.40
	512300	HOLIDAY LEAVE EXPENSE	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	2,220.72
	512300	HOLIDAY LEAVE EXPENSE	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	1,316.14
							0.00	0.00	0.00	6,927.86
	515100	RETIREMENT PLANS EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	2,645.87
	515100	RETIREMENT PLANS EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	3,347.24
	515100	RETIREMENT PLANS EXPENSE	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	3,533.99
	515100	RETIREMENT PLANS EXPENSE	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	1,752.82
							0.00	0.00	0.00	11,279.92
	515200	FICA EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	2,324.81
	515200	FICA EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	3,258.46
	515200	FICA EXPENSE	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	3,038.02
	515200	FICA EXPENSE	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	1,465.58
							0.00	0.00	0.00	10,086.87
	515400	LIFE & ACCIDENT INS EXP	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	15.55
	515400	LIFE & ACCIDENT INS EXP	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	17.15
	515400	LIFE & ACCIDENT INS EXP	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	8.05
							0.00	0.00	0.00	57.55
	515500	HEALTH INSURANCE EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	6,657.91
	515500	HEALTH INSURANCE EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	11,232.24
	515500	HEALTH INSURANCE EXPENSE	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	13,983.44
	515500	HEALTH INSURANCE EXPENSE	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	6,423.16
							0.00	0.00	0.00	38,296.75
	521500	PUBLICATION & PRINT EXP	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	163.05
	521500	PUBLICATION & PRINT EXP	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	216.95
							0.00	0.00	0.00	380.00
	522100	DUES & SUBSCRIPTION EXP	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	40.00
	522100	DUES & SUBSCRIPTION EXP	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	6.41
							0.00	0.00	0.00	6.41
	532100	NON-CAPITALIZED EQUIP PU	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	534900	MISCELLANEOUS SUP EXP	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	14.83
							0.00	0.00	0.00	14.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	15,677.92
	539100	INDIRECT COST ALLOWANCE	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	23,768.15
	539100	INDIRECT COST ALLOWANCE	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	27,888.93
	539100	INDIRECT COST ALLOWANCE	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	10,922.02
							0.00	0.00	0.00	78,257.02
	542100	SOS TEMP SERV - PERSONNEL	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	3,986.31
							0.00	0.00	0.00	3,986.31
	545100	CITY/COUNTY HEALTH DEPT	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	37,514.00
	545100	CITY/COUNTY HEALTH DEPT	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	58,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	48,582.00
	545100	CITY/COUNTY HEALTH DEPT	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	9,768.18
							0.00	0.00	0.00	153,864.18
	555200	SOFTWARE - NEW PURCHASES	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	83.45
							0.00	0.00	0.00	83.45
	571100	LODGING	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	236.52
	571100	LODGING	93.944	20480069	HIV SURVEILLANCE 12/06		0.00	0.00	0.00	161.00
							0.00	0.00	0.00	397.52
	572100	COMMERCIAL TRANSPORTATIO	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	313.40
							0.00	0.00	0.00	313.40
	574500	PERSONAL VEHICLE MILEAGE	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	44.64
	574500	PERSONAL VEHICLE MILEAGE	93.944	20480134	HIV SURVEILLANCE 12/05		0.00	0.00	0.00	154.75
	574500	PERSONAL VEHICLE MILEAGE	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	56.26
							0.00	0.00	0.00	255.65
	575100	MISC TRAVEL EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		0.00	0.00	0.00	12.75
	575100	MISC TRAVEL EXPENSE	93.944	20480186	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	19.00
				090CCU723605			0.00	0.00	0.00	444,916.11
090CCU723775										
	511100	PERMANENT SALARIES-WAGES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	60,474.22
	511100	PERMANENT SALARIES-WAGES	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	16,478.20
	511100	PERMANENT SALARIES-WAGES	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	36,208.80
	511100	PERMANENT SALARIES-WAGES	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	30,502.62
	511100	PERMANENT SALARIES-WAGES	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	18,558.63
	511100	PERMANENT SALARIES-WAGES	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	23,008.86

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	185,231.33
	511700	EMPLOYEE BONUSES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	1,547.38
	511800	COMPENSATORY TIME PAID	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	1,637.81
	511800	COMPENSATORY TIME PAID	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	1,975.32
							0.00	0.00	0.00	5,160.51
	512100	VACATION LEAVE EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	3,822.90
	512100	VACATION LEAVE EXPENSE	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	840.98
	512100	VACATION LEAVE EXPENSE	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	1,575.17
	512100	VACATION LEAVE EXPENSE	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	1,461.90
	512100	VACATION LEAVE EXPENSE	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	735.91
	512100	VACATION LEAVE EXPENSE	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	1,830.75
							0.00	0.00	0.00	10,267.61
	512200	SICK LEAVE EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	4,651.42
	512200	SICK LEAVE EXPENSE	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	984.89
	512200	SICK LEAVE EXPENSE	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	785.27
	512200	SICK LEAVE EXPENSE	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	484.08
	512200	SICK LEAVE EXPENSE	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	677.81
	512200	SICK LEAVE EXPENSE	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	1,760.32
							0.00	0.00	0.00	9,343.79
	512300	HOLIDAY LEAVE EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	3,530.47
	512300	HOLIDAY LEAVE EXPENSE	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	1,066.95
	512300	HOLIDAY LEAVE EXPENSE	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	1,472.61

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	1,215.04
	512300	HOLIDAY LEAVE EXPENSE	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	1,549.30
	512300	HOLIDAY LEAVE EXPENSE	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	1,877.70
							0.00	0.00	0.00	10,712.07
	515100	RETIREMENT PLANS EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	5,289.53
	515100	RETIREMENT PLANS EXPENSE	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	1,702.10
	515100	RETIREMENT PLANS EXPENSE	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	2,880.97
	515100	RETIREMENT PLANS EXPENSE	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	2,351.45
	515100	RETIREMENT PLANS EXPENSE	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	1,759.47
	515100	RETIREMENT PLANS EXPENSE	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	2,132.50
							0.00	0.00	0.00	16,116.02
	515200	FICA EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	4,378.16
	515200	FICA EXPENSE	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	1,803.30
	515200	FICA EXPENSE	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	2,299.64
	515200	FICA EXPENSE	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	2,529.37
	515200	FICA EXPENSE	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	1,797.55
	515200	FICA EXPENSE	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	1,612.85
							0.00	0.00	0.00	14,420.87
	515400	LIFE & ACCIDENT INS EXP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	26.60
	515400	LIFE & ACCIDENT INS EXP	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	10.05
	515400	LIFE & ACCIDENT INS EXP	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	15.41
	515400	LIFE & ACCIDENT INS EXP	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	14.02
	515400	LIFE & ACCIDENT INS EXP	93.283	20100069	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	9.78

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					HCV					
	515400	LIFE & ACCIDENT INS EXP	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	8.39
							0.00	0.00	0.00	84.25
	515500	HEALTH INSURANCE EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	13,611.12
	515500	HEALTH INSURANCE EXPENSE	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	46.37
	515500	HEALTH INSURANCE EXPENSE	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	9,883.07
	515500	HEALTH INSURANCE EXPENSE	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	7,824.73
							0.00	0.00	0.00	31,365.29
	521200	COM EXPENSE - VOICE/DATA	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	9,185.74
	521200	COM EXPENSE - VOICE/DATA	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	25,858.00
	521200	COM EXPENSE - VOICE/DATA	93.283	20480192	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	13,258.38
							0.00	0.00	0.00	48,302.12
	521300	FREIGHT EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	1,034.91
	521300	FREIGHT EXPENSE	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	984.63
	521300	FREIGHT EXPENSE	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	4.39
	521300	FREIGHT EXPENSE	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	125.97
							0.00	0.00	0.00	2,149.90
	521400	CIO CHARGES	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	55,142.82
	521400	CIO CHARGES	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	25,587.20
	521400	CIO CHARGES	93.283	20480192	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	5,983.72
							0.00	0.00	0.00	86,713.74
	521500	PUBLICATION & PRINT EXP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	8,640.16
	521500	PUBLICATION & PRINT EXP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	19,366.17

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	21,287.76
	521500	PUBLICATION & PRINT EXP	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	19,975.00
							0.00	0.00	0.00	69,269.09
	522100	DUES & SUBSCRIPTION EXP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	175.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	95.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	70.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20480193	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	560.00
	522200	CONFERENCE REGISTRATION	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	1,020.00
	522200	CONFERENCE REGISTRATION	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	1,210.00
	522200	CONFERENCE REGISTRATION	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	1,070.00
	522200	CONFERENCE REGISTRATION	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	341.00
	522200	CONFERENCE REGISTRATION	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	2,892.00
	522200	CONFERENCE REGISTRATION	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	265.00
	522200	CONFERENCE REGISTRATION	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	2,138.00
	522200	CONFERENCE REGISTRATION	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	545.00
	522200	CONFERENCE REGISTRATION	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	685.00
	522200	CONFERENCE REGISTRATION	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.283	20480193	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	10,836.00
	522500	EMPLOYEE MOVING EXPENSE	93.283	20480170	EPI & LAB CAPACITY 6/05		0.00	0.00	0.00	859.80

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					WNV					
							0.00	0.00	0.00	859.80
	524700	RENT EXP-OTHER REAL PROP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	1,112.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	800.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	2,306.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	2,050.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	531.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	8,249.00
	525200	RENT EXP-DATA PROC EQUIP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	525500	RENT EXP-OTHER PERS PROP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	413.90
	525500	RENT EXP-OTHER PERS PROP	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	309.57
							0.00	0.00	0.00	723.47
	527100	REP & MAINT-OFFICE EQUIP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	28.25
							0.00	0.00	0.00	28.25
	527800	REP & MAINT-OTHER PROPER	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	465.92
							0.00	0.00	0.00	465.92
	531100	OFFICE SUPPLIES EXPENSE	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	3,028.11
	531100	OFFICE SUPPLIES EXPENSE	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	7.32
							0.00	0.00	0.00	3,035.43
	532100	NON-CAPITALIZED EQUIP PU	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	325.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	20480169	EPI & LAB CAPACITY 6/05		0.00	0.00	0.00	5,077.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NEDSS					
	532100	NON-CAPITALIZED EQUIP PU	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	711.05
	532100	NON-CAPITALIZED EQUIP PU	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	2,300.37
	532100	NON-CAPITALIZED EQUIP PU	93.283	20480192	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	174.96
							0.00	0.00	0.00	8,588.38
	534600	ED & RECREATIONAL SUP EX	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	8,116.26
	534600	ED & RECREATIONAL SUP EX	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	13.35
	534600	ED & RECREATIONAL SUP EX	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	646.96
	534600	ED & RECREATIONAL SUP EX	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	4,607.60
	534600	ED & RECREATIONAL SUP EX	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	1,674.81
	534600	ED & RECREATIONAL SUP EX	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	10,107.89
	534600	ED & RECREATIONAL SUP EX	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	51.94
	534600	ED & RECREATIONAL SUP EX	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	5,743.77
							0.00	0.00	0.00	30,962.58
	534900	MISCELLANEOUS SUP EXP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	372.14
	534900	MISCELLANEOUS SUP EXP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	1,448.59
							0.00	0.00	0.00	1,820.73
	535100	MEDICAL SUPPLIES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	319.00
							0.00	0.00	0.00	319.00
	537100	LABORATORY SUP EXP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	22,735.27
	537100	LABORATORY SUP EXP	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	11,735.37
	537100	LABORATORY SUP EXP	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	177.50
							0.00	0.00	0.00	34,648.14

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	38,049.55
	539100	INDIRECT COST ALLOWANCE	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	9,206.77
	539100	INDIRECT COST ALLOWANCE	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	28,914.81
	539100	INDIRECT COST ALLOWANCE	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	20,964.04
	539100	INDIRECT COST ALLOWANCE	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	2,149.00
	539100	INDIRECT COST ALLOWANCE	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	3,092.99
	539100	INDIRECT COST ALLOWANCE	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	3,388.16
							0.00	0.00	0.00	105,765.32
	542100	SOS TEMP SERV - PERSONNEL	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	39,593.68
	542100	SOS TEMP SERV - PERSONNEL	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	150,390.35
	542100	SOS TEMP SERV - PERSONNEL	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	25,240.33
	542100	SOS TEMP SERV - PERSONNEL	93.283	20480192	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	11,663.00
							0.00	0.00	0.00	226,887.36
	542200	TEMP SERV - OUTSIDE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	167.20
	542200	TEMP SERV - OUTSIDE	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	12,419.65
							0.00	0.00	0.00	12,586.85
	543100	IT CONSULTING-APPLICATIONS	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	941.54
	543100	IT CONSULTING-APPLICATIONS	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	941.54
	543100	IT CONSULTING-APPLICATIONS	93.283	20480192	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	2,376.00
							0.00	0.00	0.00	4,259.08
	543200	IT CONSULTING-HW/SW SUPP	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	48,888.77
	543200	IT CONSULTING-HW/SW SUPP	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	20,169.05

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	69,057.82
	543500	MGT CONSULTANT SERVICES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	68,468.35
	543500	MGT CONSULTANT SERVICES	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	79,635.01
	543500	MGT CONSULTANT SERVICES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	13,021.25
	543500	MGT CONSULTANT SERVICES	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	44.20
	543500	MGT CONSULTANT SERVICES	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	51,508.58
	543500	MGT CONSULTANT SERVICES	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	162,355.11
	543500	MGT CONSULTANT SERVICES	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	130,132.12
	543500	MGT CONSULTANT SERVICES	93.283	20480192	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	48,314.66
							0.00	0.00	0.00	553,479.28
	545000	LABORATORY SERVICES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	23,227.85
	545000	LABORATORY SERVICES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	199,431.18
	545000	LABORATORY SERVICES	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	11,198.50
	545000	LABORATORY SERVICES	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	400.00
	545000	LABORATORY SERVICES	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	42,821.77
							0.00	0.00	0.00	277,079.30
	545100	CITY/COUNTY HEALTH DEPT	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	485,034.19
	545100	CITY/COUNTY HEALTH DEPT	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	558.14
	545100	CITY/COUNTY HEALTH DEPT	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	188,000.00
							0.00	0.00	0.00	673,592.33
	547100	EDUCATIONAL SERVICES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	154.00
	547100	EDUCATIONAL SERVICES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	20,000.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	20,000.00
	547100	EDUCATIONAL SERVICES	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	40,254.00
	547500	MAILING SERVICES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	22.82
	547500	MAILING SERVICES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	3.70
							0.00	0.00	0.00	26.52
	547906	VERIFICATIONS	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	66,533.48
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	148,841.60
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	126,003.34
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	3,434.50
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	2,149.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480192	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	36,525.86
							0.00	0.00	0.00	383,487.78
	555200	SOFTWARE - NEW PURCHASES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	588.81
	555200	SOFTWARE - NEW PURCHASES	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	1,008.00
	555200	SOFTWARE - NEW PURCHASES	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	2,593.32
							0.00	0.00	0.00	4,190.13
	556100	INSURANCE EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	559100	OTHER OPERATING EXP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	669.50
	559100	OTHER OPERATING EXP	93.283	20480169	EPI & LAB CAPACITY 6/05		0.00	0.00	0.00	22,958.59

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NEDSS					
	559100	OTHER OPERATING EXP	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	23,757.09
	571100	LODGING	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	1,881.66
	571100	LODGING	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	1,208.02
	571100	LODGING	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	3,569.79
	571100	LODGING	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	1,532.33
	571100	LODGING	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	1,051.99
	571100	LODGING	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	919.36
	571100	LODGING	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	120.00
	571100	LODGING	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	2,127.43
	571100	LODGING	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	2,156.69
	571100	LODGING	93.283	20480191	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	60.00
	571100	LODGING	93.283	20480193	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	1,217.43
							0.00	0.00	0.00	15,844.70
	571600	MEALS - TAXABLE	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	625.06
							0.00	0.00	0.00	625.06
	571900	MEALS-ONE DAY TRAVEL	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	180.24
							0.00	0.00	0.00	180.24
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	1,360.31
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	997.51
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	197.99
	572100	COMMERCIAL TRANSPORTATIO	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	754.41
	572100	COMMERCIAL TRANSPORTATIO	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	243.20
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	1,975.34
	572100	COMMERCIAL TRANSPORTATIO	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	432.10
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480193	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	337.60
							0.00	0.00	0.00	6,338.46
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	258.58
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	429.67
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	196.83
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	1,337.49
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480193	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	349.20
							0.00	0.00	0.00	2,571.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	663.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	101.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	337.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	5,076.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	1,596.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	831.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480193	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	8,647.31
	575100	MISC TRAVEL EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	53.50

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	34.00
	575100	MISC TRAVEL EXPENSE	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	61.25
	575100	MISC TRAVEL EXPENSE	93.283	20100031	EPI&LAB HEP C COORD FY05		0.00	0.00	0.00	38.50
	575100	MISC TRAVEL EXPENSE	93.283	20480178	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	27.50
	575100	MISC TRAVEL EXPENSE	93.283	20100010	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.283	20100069	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	44.25
	575100	MISC TRAVEL EXPENSE	93.283	20480193	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	76.50
							0.00	0.00	0.00	371.50
	582400	MACHINERY & EQUIPMENT	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20480180	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	5,319.80
							0.00	0.00	0.00	5,319.80
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		0.00	0.00	0.00	17,288.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20480179	EPI & LAB CAPACITY 12/06 NEDSS		0.00	0.00	0.00	20,645.06
							0.00	0.00	0.00	37,933.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		0.00	0.00	0.00	9,565.59-
							0.00	0.00	0.00	9,565.59-
				090CCU723775			0.00	0.00	0.00	3,040,550.46
090CCU724747										
	511100	PERMANENT SALARIES-WAGES	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	15,665.04
	511100	PERMANENT SALARIES-WAGES	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	17,455.37
							0.00	0.00	0.00	33,120.41
	511800	COMPENSATORY TIME PAID	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	19.32

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.32
	512100	VACATION LEAVE EXPENSE	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	1,090.00
	512100	VACATION LEAVE EXPENSE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	985.87
							0.00	0.00	0.00	2,075.87
	512200	SICK LEAVE EXPENSE	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	369.34
	512200	SICK LEAVE EXPENSE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	815.05
							0.00	0.00	0.00	1,184.39
	512300	HOLIDAY LEAVE EXPENSE	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	915.24
	512300	HOLIDAY LEAVE EXPENSE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	1,267.68
							0.00	0.00	0.00	2,182.92
	512500	FUNERAL LEAVE EXPENSE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	229.82
							0.00	0.00	0.00	229.82
	515100	RETIREMENT PLANS EXPENSE	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	1,233.22
	515100	RETIREMENT PLANS EXPENSE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	1,553.67
							0.00	0.00	0.00	2,786.89
	515200	FICA EXPENSE	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	1,380.83
	515200	FICA EXPENSE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	1,533.93
							0.00	0.00	0.00	2,914.76
	515400	LIFE & ACCIDENT INS EXP	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	7.15
	515400	LIFE & ACCIDENT INS EXP	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	8.28
							0.00	0.00	0.00	15.43
	515500	HEALTH INSURANCE EXPENSE	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	1,670.00
	515500	HEALTH INSURANCE EXPENSE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	2,074.70
							0.00	0.00	0.00	3,744.70

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	103.27
							0.00	0.00	0.00	103.27
	522200	CONFERENCE REGISTRATION	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	340.00
	522200	CONFERENCE REGISTRATION	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	168.44
							0.00	0.00	0.00	508.44
	524700	RENT EXP-OTHER REAL PROP	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	120.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	325.00
	539100	INDIRECT COST ALLOWANCE	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	8,932.34
	539100	INDIRECT COST ALLOWANCE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	9,390.90
							0.00	0.00	0.00	18,323.24
	542200	TEMP SERV - OUTSIDE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	80,827.59
							0.00	0.00	0.00	80,827.59
	543200	IT CONSULTING-HW/SW SUPP	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	555200	SOFTWARE - NEW PURCHASES	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	49,630.00
	555200	SOFTWARE - NEW PURCHASES	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	309.00
							0.00	0.00	0.00	49,939.00
	559100	OTHER OPERATING EXP	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	571100	LODGING	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	487.56
	571100	LODGING	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	1,887.41
							0.00	0.00	0.00	2,374.97
	571600	MEALS - TAXABLE	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	15.52

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	43.60
							0.00	0.00	0.00	59.12
	572100	COMMERCIAL TRANSPORTATIO	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	235.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	644.80
							0.00	0.00	0.00	880.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	470.41
	574500	PERSONAL VEHICLE MILEAGE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	3,805.78
							0.00	0.00	0.00	4,276.19
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	253.10
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	138.10
							0.00	0.00	0.00	391.20
	575100	MISC TRAVEL EXPENSE	93.283	20120020	EARLY HEARING DETECTION FY06		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	78.75
							0.00	0.00	0.00	107.75
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20120171	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	1,849.36
							0.00	0.00	0.00	1,849.36
				090CCU724747			0.00	0.00	0.00	223,285.14
090CCU724824										
	511100	PERMANENT SALARIES-WAGES	93.136	20100053	PUBLIC HLTH INJURY SURV 7/06		0.00	0.00	0.00	37,644.09
	511100	PERMANENT SALARIES-WAGES	93.136	20100066	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	28,681.68
							0.00	0.00	0.00	66,325.77
	511800	COMPENSATORY TIME PAID	93.136	20100053	PUBLIC HLTH INJURY SURV 7/06		0.00	0.00	0.00	1,590.73
	511800	COMPENSATORY TIME PAID	93.136	20100066	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	1,499.55
							0.00	0.00	0.00	3,090.28
	512100	VACATION LEAVE EXPENSE	93.136	20100053	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	5,706.65

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/06					
	512100	VACATION LEAVE EXPENSE	93.136	20100066	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	4,424.83
					7/07					
							0.00	0.00	0.00	10,131.48
	512200	SICK LEAVE EXPENSE	93.136	20100053	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	2,402.99
					7/06					
	512200	SICK LEAVE EXPENSE	93.136	20100066	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	1,201.81
					7/07					
							0.00	0.00	0.00	3,604.80
	512300	HOLIDAY LEAVE EXPENSE	93.136	20100053	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	1,968.21
					7/06					
	512300	HOLIDAY LEAVE EXPENSE	93.136	20100066	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	2,223.13
					7/07					
							0.00	0.00	0.00	4,191.34
	515100	RETIREMENT PLANS EXPENSE	93.136	20100053	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	3,516.23
					7/06					
	515100	RETIREMENT PLANS EXPENSE	93.136	20100066	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	3,296.96
					7/07					
							0.00	0.00	0.00	6,813.19
	515200	FICA EXPENSE	93.136	20100053	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	3,114.69
					7/06					
	515200	FICA EXPENSE	93.136	20100066	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	2,836.78
					7/07					
							0.00	0.00	0.00	5,951.47
	515400	LIFE & ACCIDENT INS EXP	93.136	20100053	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	19.54
					7/06					
	515400	LIFE & ACCIDENT INS EXP	93.136	20100066	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	18.43
					7/07					
							0.00	0.00	0.00	37.97
	515500	HEALTH INSURANCE EXPENSE	93.136	20100053	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	11,176.38
					7/06					
	515500	HEALTH INSURANCE EXPENSE	93.136	20100066	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	13,608.92
					7/07					
							0.00	0.00	0.00	24,785.30
	521200	COM EXPENSE - VOICE/DATA	93.136	20100066	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	29.85
					7/07					
							0.00	0.00	0.00	29.85
	522200	CONFERENCE REGISTRATION	93.136	20100066	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	300.00
					7/07					

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	93.136	20100066	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	29.24
							0.00	0.00	0.00	29.24
	539100	INDIRECT COST ALLOWANCE	93.136	20100053	PUBLIC HLTH INJURY SURV 7/06		0.00	0.00	0.00	26,855.80
	539100	INDIRECT COST ALLOWANCE	93.136	20100066	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	21,172.22
							0.00	0.00	0.00	48,028.02
	542100	SOS TEMP SERV - PERSONNEL	93.136	20100066	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	977.61
							0.00	0.00	0.00	977.61
	543500	MGT CONSULTANT SERVICES	93.136	20100053	PUBLIC HLTH INJURY SURV 7/06		0.00	0.00	0.00	19,960.81
							0.00	0.00	0.00	19,960.81
	547100	EDUCATIONAL SERVICES	93.136	20100053	PUBLIC HLTH INJURY SURV 7/06		0.00	0.00	0.00	5,343.00
	547100	EDUCATIONAL SERVICES	93.136	20100066	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	9,147.44
							0.00	0.00	0.00	14,490.44
	571100	LODGING	93.136	20100066	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	1,224.26
							0.00	0.00	0.00	1,224.26
	571600	MEALS - TAXABLE	93.136	20100053	PUBLIC HLTH INJURY SURV 7/06		0.00	0.00	0.00	273.30
							0.00	0.00	0.00	273.30
	572100	COMMERCIAL TRANSPORTATIO	93.136	20100066	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	944.20
							0.00	0.00	0.00	944.20
	574500	PERSONAL VEHICLE MILEAGE	93.136	20100066	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	11.66
							0.00	0.00	0.00	11.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20100066	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	7.16
							0.00	0.00	0.00	7.16
	574700	VOLUNTEER TRAVEL EXPENSES	93.136	20100053	PUBLIC HLTH INJURY SURV 7/06		0.00	0.00	0.00	427.58
							0.00	0.00	0.00	427.58
	575100	MISC TRAVEL EXPENSE	93.136	20100066	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	51.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51.00
				090CCU724824			0.00	0.00	0.00	211,686.73
090CCU725047										
	511100	PERMANENT SALARIES-WAGES	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	33,710.26
	511100	PERMANENT SALARIES-WAGES	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	40,519.93
							0.00	0.00	0.00	74,230.19
	511300	OVERTIME PAYMENTS	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	463.45
	511300	OVERTIME PAYMENTS	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	422.39
							0.00	0.00	0.00	885.84
	511800	COMPENSATORY TIME PAID	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	124.94
	511800	COMPENSATORY TIME PAID	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	236.86
							0.00	0.00	0.00	361.80
	512100	VACATION LEAVE EXPENSE	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	3,313.52
	512100	VACATION LEAVE EXPENSE	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	2,756.33
							0.00	0.00	0.00	6,069.85
	512200	SICK LEAVE EXPENSE	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	901.18
	512200	SICK LEAVE EXPENSE	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	1,154.42
							0.00	0.00	0.00	2,055.60
	512300	HOLIDAY LEAVE EXPENSE	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	1,527.89
	512300	HOLIDAY LEAVE EXPENSE	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	2,601.05
							0.00	0.00	0.00	4,128.94
	512500	FUNERAL LEAVE EXPENSE	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	251.35
							0.00	0.00	0.00	251.35
	512600	CIVIL LEAVE EXPENSE	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	188.20
							0.00	0.00	0.00	188.20
	512700		93.283	20290018			0.00	0.00	0.00	10.13

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INJURY LEAVE EXPENSE			COLORECTAL CANCER ADMIN 8/2006					
							0.00	0.00	0.00	10.13
	515100	RETIREMENT PLANS EXPENSE	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	1,835.37
	515100	RETIREMENT PLANS EXPENSE	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	2,945.74
							0.00	0.00	0.00	4,781.11
	515200	FICA EXPENSE	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	3,068.84
	515200	FICA EXPENSE	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	3,134.00
							0.00	0.00	0.00	6,202.84
	515400	LIFE & ACCIDENT INS EXP	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	20.10
	515400	LIFE & ACCIDENT INS EXP	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	20.33
							0.00	0.00	0.00	40.43
	515500	HEALTH INSURANCE EXPENSE	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	8,257.53
	515500	HEALTH INSURANCE EXPENSE	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	12,835.57
							0.00	0.00	0.00	21,093.10
	521900	AWARDS EXPENSE	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	5,800.00
							0.00	0.00	0.00	5,800.00
	522200	CONFERENCE REGISTRATION	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	1,699.00
	522200	CONFERENCE REGISTRATION	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	1,849.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	600.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	372.00
							0.00	0.00	0.00	372.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	309.15
							0.00	0.00	0.00	309.15
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	184.98
							0.00	0.00	0.00	184.98
	534600	ED & RECREATIONAL SUP EX	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	626.24
							0.00	0.00	0.00	626.24
	534900	MISCELLANEOUS SUP EXP	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	7.52
							0.00	0.00	0.00	7.52
	535100	MEDICAL SUPPLIES	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	14,512.00
							0.00	0.00	0.00	14,512.00
	538100	VEHICLE & EQUIP SUP EXP	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	34.77
							0.00	0.00	0.00	34.77
	539100	INDIRECT COST ALLOWANCE	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	21,393.84
	539100	INDIRECT COST ALLOWANCE	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	23,751.70
							0.00	0.00	0.00	45,145.54
	542100	SOS TEMP SERV - PERSONNEL	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	4,673.19
	542100	SOS TEMP SERV - PERSONNEL	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	8,771.13
							0.00	0.00	0.00	13,444.32
	543100	IT CONSULTING-APPLICATIONS	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	10,000.00
	543100	IT CONSULTING-APPLICATIONS	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	11,692.50
							0.00	0.00	0.00	21,692.50
	543600	MEDICAL REVIEW CONSULTING	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	766.66
							0.00	0.00	0.00	766.66
	545000	LABORATORY SERVICES	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	12,421.50
	545000	LABORATORY SERVICES	93.283	20290022	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	1,774.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/2007					
							0.00	0.00	0.00	14,196.00
	545200	MEDICAL ASSESSMENT SERV	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	3,054.00
							0.00	0.00	0.00	3,054.00
	547100	EDUCATIONAL SERVICES	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	6,500.00
	547100	EDUCATIONAL SERVICES	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	12,000.00
	555200	SOFTWARE - NEW PURCHASES	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	4,280.81
	555200	SOFTWARE - NEW PURCHASES	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	699.33
							0.00	0.00	0.00	4,980.14
	559100	OTHER OPERATING EXP	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	571100	LODGING	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	2,341.23
	571100	LODGING	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	2,344.91
							0.00	0.00	0.00	4,686.14
	571600	MEALS - TAXABLE	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	87.59
							0.00	0.00	0.00	87.59
	572100	COMMERCIAL TRANSPORTATIO	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	1,291.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	1,817.90
							0.00	0.00	0.00	3,109.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	330.19
							0.00	0.00	0.00	330.19
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	70.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	173.40
							0.00	0.00	0.00	243.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	120.00
	575100	MISC TRAVEL EXPENSE	93.283	20290022	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	92.24
							0.00	0.00	0.00	212.24
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	7,786.75
							0.00	0.00	0.00	7,786.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20290018	COLORECTAL CANCER ADMIN 8/2006		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
				090CCU725047			0.00	0.00	0.00	278,730.21
090CCV719934										
	522200	CONFERENCE REGISTRATION	93.136	20100034	RAPE PREVENTION FY05		0.00	0.00	0.00	275.09
	522200	CONFERENCE REGISTRATION	93.136	20100017	RAPE PREVENTION FY06		0.00	0.00	0.00	824.91
	522200	CONFERENCE REGISTRATION	93.136	20100067	RAPE PREVENTION FY07		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	1,375.00
	543500	MGT CONSULTANT SERVICES	93.136	20100017	RAPE PREVENTION FY06		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	93.136	20100067	RAPE PREVENTION FY07		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	571100	LODGING	93.136	20100017	RAPE PREVENTION FY06		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	572100	COMMERCIAL TRANSPORTATIO	93.136	20100017	RAPE PREVENTION FY06		0.00	0.00	0.00	377.09
							0.00	0.00	0.00	377.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20100034	RAPE PREVENTION FY05		0.00	0.00	0.00	675.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20100017	RAPE PREVENTION FY06		0.00	0.00	0.00	1,716.92
							0.00	0.00	0.00	2,391.95
	575100	MISC TRAVEL EXPENSE	93.136	20100017	RAPE PREVENTION FY06		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
				090CCV719934			0.00	0.00	0.00	14,175.04
0900B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	11.78
	511100	PERMANENT SALARIES-WAGES	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	33,994.59
	511100	PERMANENT SALARIES-WAGES	93.991	26490009	BRFS FY00		0.00	0.00	0.00	14,587.46
							0.00	0.00	0.00	48,593.83
	511200	TEMPORARY SALARIES-WAGE	93.991	26490009	BRFS FY00		0.00	0.00	0.00	353.19
							0.00	0.00	0.00	353.19

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	2.29
	512100	VACATION LEAVE EXPENSE	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	2,314.32
	512100	VACATION LEAVE EXPENSE	93.991	26490009	BRFS FY00		0.00	0.00	0.00	1,043.37
							0.00	0.00	0.00	3,359.98
	512200	SICK LEAVE EXPENSE	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	.96
	512200	SICK LEAVE EXPENSE	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	1,274.93
	512200	SICK LEAVE EXPENSE	93.991	26490009	BRFS FY00		0.00	0.00	0.00	1,447.44
							0.00	0.00	0.00	2,723.33
	512300	HOLIDAY LEAVE EXPENSE	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	1.53
	512300	HOLIDAY LEAVE EXPENSE	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	2,038.68
	512300	HOLIDAY LEAVE EXPENSE	93.991	26490009	BRFS FY00		0.00	0.00	0.00	360.19
							0.00	0.00	0.00	2,400.40
	515100	RETIREMENT PLANS EXPENSE	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	1.12
	515100	RETIREMENT PLANS EXPENSE	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	2,335.92
	515100	RETIREMENT PLANS EXPENSE	93.991	26490009	BRFS FY00		0.00	0.00	0.00	1,201.11
							0.00	0.00	0.00	3,538.15
	515200	FICA EXPENSE	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	1.21
	515200	FICA EXPENSE	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	2,706.97
	515200	FICA EXPENSE	93.991	26490009	BRFS FY00		0.00	0.00	0.00	1,356.78
							0.00	0.00	0.00	4,064.96
	515400	LIFE & ACCIDENT INS EXP	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	43.67
	515400	LIFE & ACCIDENT INS EXP	93.991	26490009	BRFS FY00		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	54.19
	515500	HEALTH INSURANCE EXPENSE	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	2.08
	515500	HEALTH INSURANCE EXPENSE	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	11,695.70
	515500	HEALTH INSURANCE EXPENSE	93.991	26490009	BRFS FY00		0.00	0.00	0.00	2,439.50
							0.00	0.00	0.00	14,137.28
	521500	PUBLICATION & PRINT EXP	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	385.63
							0.00	0.00	0.00	385.63
	522100	DUES & SUBSCRIPTION EXP	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	155.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	73.95
							0.00	0.00	0.00	228.95
	522200	CONFERENCE REGISTRATION	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	527400	REP & MAINT-DATA PROC	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	248.39
	527400	REP & MAINT-DATA PROC	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	48.09
							0.00	0.00	0.00	296.48
	532101	NON-CAPITALIZED EQUIP PU	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	7.98
	539100	INDIRECT COST ALLOWANCE	93.991	26490005	NARSIS FY00		0.00	0.00	0.00	17,498.80
	539100	INDIRECT COST ALLOWANCE	93.991	26490009	BRFS FY00		0.00	0.00	0.00	145.72
							0.00	0.00	0.00	17,652.50
	545000	LABORATORY SERVICES	93.991	26480036	CHLAMYDIA FY00		0.00	0.00	0.00	46,551.65
							0.00	0.00	0.00	46,551.65
	554900	OTHER CONTRACTUAL SERVICES	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	1,159.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26490009	BRFS FY00		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	2,159.00
	571100	LODGING	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	574500	PERSONAL VEHICLE MILEAGE	93.991	26480019	INDOOR AIR FY00		0.00	0.00	0.00	1,112.99
							0.00	0.00	0.00	1,112.99
				0900B1NEPRVS			0.00	0.00	0.00	148,117.51
0901B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	153,233.87
	511100	PERMANENT SALARIES-WAGES	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	78.05
	511100	PERMANENT SALARIES-WAGES	93.991	26490006	NARSIS FY01		0.00	0.00	0.00	24,116.92
	511100	PERMANENT SALARIES-WAGES	93.991	26490010	BRFS FY01		0.00	0.00	0.00	10,366.98
							0.00	0.00	0.00	187,795.82
	511200	TEMPORARY SALARIES-WAGE	93.991	26490010	BRFS FY01		0.00	0.00	0.00	1,997.18
							0.00	0.00	0.00	1,997.18
	511800	COMPENSATORY TIME PAID	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	13.13
							0.00	0.00	0.00	13.13
	512100	VACATION LEAVE EXPENSE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	12,108.01
	512100	VACATION LEAVE EXPENSE	93.991	26490006	NARSIS FY01		0.00	0.00	0.00	1,551.20
	512100	VACATION LEAVE EXPENSE	93.991	26490010	BRFS FY01		0.00	0.00	0.00	489.50
							0.00	0.00	0.00	14,148.71
	512200	SICK LEAVE EXPENSE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	3,342.78
	512200	SICK LEAVE EXPENSE	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	.96
	512200	SICK LEAVE EXPENSE	93.991	26490006	NARSIS FY01		0.00	0.00	0.00	1,086.52
	512200	SICK LEAVE EXPENSE	93.991	26490010	BRFS FY01		0.00	0.00	0.00	388.88
							0.00	0.00	0.00	4,819.14
	512300	HOLIDAY LEAVE EXPENSE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	7,772.25
	512300	HOLIDAY LEAVE EXPENSE	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	3.82
	512300	HOLIDAY LEAVE EXPENSE	93.991	26490006	NARSIS FY01		0.00	0.00	0.00	1,607.34
	512300	HOLIDAY LEAVE EXPENSE	93.991	26490010	BRFS FY01		0.00	0.00	0.00	701.07
							0.00	0.00	0.00	10,084.48
	512600	CIVIL LEAVE EXPENSE	93.991	26490006	NARSIS FY01		0.00	0.00	0.00	27.95
							0.00	0.00	0.00	27.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	11,027.58
	515100	RETIREMENT PLANS EXPENSE	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	5.60
	515100	RETIREMENT PLANS EXPENSE	93.991	26490006	NARSIS FY01		0.00	0.00	0.00	1,947.89
	515100	RETIREMENT PLANS EXPENSE	93.991	26490010	BRFS FY01		0.00	0.00	0.00	866.42
							0.00	0.00	0.00	13,847.49
	515200	FICA EXPENSE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	12,165.02
	515200	FICA EXPENSE	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	6.06
	515200	FICA EXPENSE	93.991	26490006	NARSIS FY01		0.00	0.00	0.00	1,924.40
	515200	FICA EXPENSE	93.991	26490010	BRFS FY01		0.00	0.00	0.00	1,064.64
							0.00	0.00	0.00	15,160.12
	515400	LIFE & ACCIDENT INS EXP	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	110.35
	515400	LIFE & ACCIDENT INS EXP	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.991	26490006	NARSIS FY01		0.00	0.00	0.00	28.99
	515400	LIFE & ACCIDENT INS EXP	93.991	26490010	BRFS FY01		0.00	0.00	0.00	7.13
							0.00	0.00	0.00	146.57
	515500	HEALTH INSURANCE EXPENSE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	16,001.82
	515500	HEALTH INSURANCE EXPENSE	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	10.40
	515500	HEALTH INSURANCE EXPENSE	93.991	26490006	NARSIS FY01		0.00	0.00	0.00	8,447.29
	515500	HEALTH INSURANCE EXPENSE	93.991	26490010	BRFS FY01		0.00	0.00	0.00	1,682.37
							0.00	0.00	0.00	26,141.88
	516200	TUITION ASSISTANCE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	228.94
							0.00	0.00	0.00	228.94
	516400	UNEMPLOYM COMP INS EXP	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	1,638.00
							0.00	0.00	0.00	1,638.00
	521100	POSTAGE EXPENSE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	137.64
							0.00	0.00	0.00	137.64
	521300	FREIGHT EXPENSE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
	521400	CIO CHARGES	93.991	26490010	BRFS FY01		0.00	0.00	0.00	702.02
							0.00	0.00	0.00	702.02
	521500	PUBLICATION & PRINT EXP	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	1,976.22
							0.00	0.00	0.00	1,976.22
	521900	AWARDS EXPENSE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	46.81
							0.00	0.00	0.00	46.81
	522100	DUES & SUBSCRIPTION EXP	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	250.14
	522100	DUES & SUBSCRIPTION EXP	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	315.14
	522200	CONFERENCE REGISTRATION	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	869.00
	522200	CONFERENCE REGISTRATION	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	839.00
	522200	CONFERENCE REGISTRATION	93.991	26550011	EMS FY01		0.00	0.00	0.00	1,301.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,009.00
	524600	RENT EXPENSE-BUILDINGS	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	256.00
							0.00	0.00	0.00	256.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	4,638.21
							0.00	0.00	0.00	4,638.21
	527500	REP & MAINT-COMM EQUIP	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	531100	OFFICE SUPPLIES EXPENSE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	32.34
							0.00	0.00	0.00	32.34
	532101	NON-CAPITALIZED EQUIP PU	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	3,305.25
	532101	NON-CAPITALIZED EQUIP PU	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	277.56
							0.00	0.00	0.00	3,582.81
	533100	HOUSEHOLD & INSTIT EXP	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	330.95
							0.00	0.00	0.00	330.95
	534600	ED & RECREATIONAL SUP EX	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	837.35
	534600	ED & RECREATIONAL SUP EX	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	824.26
							0.00	0.00	0.00	1,661.61
	534900	MISCELLANEOUS SUP EXP	93.991	26490010	BRFS FY01		0.00	0.00	0.00	1,177.60
	534900	MISCELLANEOUS SUP EXP	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	508.64
	534900	MISCELLANEOUS SUP EXP	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	1,678.62
							0.00	0.00	0.00	3,364.86
	535100	MEDICAL SUPPLIES	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	538100	VEHICLE & EQUIP SUP EXP	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	8.08
							0.00	0.00	0.00	8.08
	539100	INDIRECT COST ALLOWANCE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	82,703.86
	539100	INDIRECT COST ALLOWANCE	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	39.90
	539100	INDIRECT COST ALLOWANCE	93.991	26490006	NARSIS FY01		0.00	0.00	0.00	15,480.62
	539100	INDIRECT COST ALLOWANCE	93.991	26490010	BRFS FY01		0.00	0.00	0.00	6,674.38
							0.00	0.00	0.00	104,898.76
	541700	LEGAL RELATED EXPENSE	93.991	26550011	EMS FY01		0.00	0.00	0.00	352.00
							0.00	0.00	0.00	352.00
	542201	SOS TEMP SERV - OUTSIDE	93.991	26490010	BRFS FY01		0.00	0.00	0.00	28.80
	542201	SOS TEMP SERV - OUTSIDE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	31,812.70
							0.00	0.00	0.00	31,841.50
	545000	LABORATORY SERVICES	93.991	26480037	CHLAMYDIA FY01		0.00	0.00	0.00	31,234.66
							0.00	0.00	0.00	31,234.66
	547100	EDUCATIONAL SERVICES	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.991	26550011	EMS FY01		0.00	0.00	0.00	45,540.03
							0.00	0.00	0.00	45,640.03
	554900	OTHER CONTRACTUAL SERVICES	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	2,930.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26550011	EMS FY01		0.00	0.00	0.00	11,810.00
							0.00	0.00	0.00	15,240.00
	555200	SOFTWARE - NEW PURCHASES	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	870.14
	555200	SOFTWARE - NEW PURCHASES	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	965.76
							0.00	0.00	0.00	1,835.90
	559100	OTHER OPERATING EXP	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	102.55
							0.00	0.00	0.00	102.55
	571100	LODGING	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	8,516.69
	571100	LODGING	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	1,908.38
	571100	LODGING	93.991	26490010	BRFS FY01		0.00	0.00	0.00	654.14
							0.00	0.00	0.00	11,079.21
	571900	MEALS-ONE DAY TRAVEL	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	209.33
							0.00	0.00	0.00	209.33
	572100	COMMERCIAL TRANSPORTATIO	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	581.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	1,563.99
	572100	COMMERCIAL TRANSPORTATIO	93.991	26490010	BRFS FY01		0.00	0.00	0.00	341.61
							0.00	0.00	0.00	2,486.60
	573100	STATE-OWNED TRANSPORT	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	5,797.14
							0.00	0.00	0.00	5,797.14
	574500	PERSONAL VEHICLE MILEAGE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	376.05
	574500	PERSONAL VEHICLE MILEAGE	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	2,224.78
							0.00	0.00	0.00	2,600.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	1,937.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	2,587.93
	575100	MISC TRAVEL EXPENSE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	23.00
	575100	MISC TRAVEL EXPENSE	93.991	26480020	INDOOR AIR FY01		0.00	0.00	0.00	57.25
	575100	MISC TRAVEL EXPENSE	93.991	26490010	BRFS FY01		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	100.25
	583300	COMPUTER EQUIP & SOFTWARE	93.991	26460013	EMS FEDERAL FY01		0.00	0.00	0.00	4,956.26
							0.00	0.00	0.00	4,956.26
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26490010	BRFS FY01		0.00	0.00	0.00	6,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26550011	EMS FY01		0.00	0.00	0.00	675.00-
							0.00	0.00	0.00	6,675.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0901B1NEPRVS			0.00	0.00	0.00	550,676.05
0902B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26490007	NARSIS FY02		0.00	0.00	0.00	14,615.40
	511100	PERMANENT SALARIES-WAGES	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	156,860.37
	511100	PERMANENT SALARIES-WAGES	93.991	20480009	STD FY01		0.00	0.00	0.00	870.46-
	511100	PERMANENT SALARIES-WAGES	93.991	20480013	STD FY 2002		0.00	0.00	0.00	1,510.82-
	511100	PERMANENT SALARIES-WAGES	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	27,967.38
	511100	PERMANENT SALARIES-WAGES	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	16,532.10
							0.00	0.00	0.00	213,593.97
	511800	COMPENSATORY TIME PAID	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	711.74
							0.00	0.00	0.00	711.74
	512100	VACATION LEAVE EXPENSE	93.991	26490007	NARSIS FY02		0.00	0.00	0.00	201.65
	512100	VACATION LEAVE EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	6,348.54
	512100	VACATION LEAVE EXPENSE	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	994.82
	512100	VACATION LEAVE EXPENSE	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	760.90
							0.00	0.00	0.00	8,305.91
	512200	SICK LEAVE EXPENSE	93.991	26490007	NARSIS FY02		0.00	0.00	0.00	244.17
	512200	SICK LEAVE EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	2,925.69
	512200	SICK LEAVE EXPENSE	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	716.44
	512200	SICK LEAVE EXPENSE	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	132.79
							0.00	0.00	0.00	4,019.09
	512300	HOLIDAY LEAVE EXPENSE	93.991	26490007	NARSIS FY02		0.00	0.00	0.00	527.55
	512300	HOLIDAY LEAVE EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	8,726.06
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	1,510.36
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	943.62
							0.00	0.00	0.00	11,707.59
	515100	RETIREMENT PLANS EXPENSE	93.991	26490007	NARSIS FY02		0.00	0.00	0.00	1,052.99
	515100	RETIREMENT PLANS EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	11,773.23
	515100	RETIREMENT PLANS EXPENSE	93.991	20480009	STD FY01		0.00	0.00	0.00	64.39-
	515100	RETIREMENT PLANS EXPENSE	93.991	20480013	STD FY 2002		0.00	0.00	0.00	102.03-
	515100	RETIREMENT PLANS EXPENSE	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	2,314.80
	515100	RETIREMENT PLANS EXPENSE	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	1,426.70
							0.00	0.00	0.00	16,401.30
	515200	FICA EXPENSE	93.991	26490007	NARSIS FY02		0.00	0.00	0.00	1,030.58
	515200	FICA EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	13,278.00
	515200	FICA EXPENSE	93.991	20480009	STD FY01		0.00	0.00	0.00	63.75-
	515200	FICA EXPENSE	93.991	20480013	STD FY 2002		0.00	0.00	0.00	110.62-
	515200	FICA EXPENSE	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	2,250.59
	515200	FICA EXPENSE	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	1,393.18

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,777.98
	515400	LIFE & ACCIDENT INS EXP	93.991	26490007	NARSIS FY02		0.00	0.00	0.00	15.68
	515400	LIFE & ACCIDENT INS EXP	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	125.80
	515400	LIFE & ACCIDENT INS EXP	93.991	20480009	STD FY01		0.00	0.00	0.00	.43-
	515400	LIFE & ACCIDENT INS EXP	93.991	20480013	STD FY 2002		0.00	0.00	0.00	.74-
	515400	LIFE & ACCIDENT INS EXP	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	33.67
	515400	LIFE & ACCIDENT INS EXP	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	11.24
							0.00	0.00	0.00	185.22
	515500	HEALTH INSURANCE EXPENSE	93.991	26490007	NARSIS FY02		0.00	0.00	0.00	5,371.21
	515500	HEALTH INSURANCE EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	14,512.29
	515500	HEALTH INSURANCE EXPENSE	93.991	20480009	STD FY01		0.00	0.00	0.00	128.53-
	515500	HEALTH INSURANCE EXPENSE	93.991	20480013	STD FY 2002		0.00	0.00	0.00	225.54-
	515500	HEALTH INSURANCE EXPENSE	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	11,294.07
	515500	HEALTH INSURANCE EXPENSE	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	4,405.93
							0.00	0.00	0.00	35,229.43
	521100	POSTAGE EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	86.56
	521100	POSTAGE EXPENSE	93.991	20480013	STD FY 2002		0.00	0.00	0.00	20.65
							0.00	0.00	0.00	107.21
	521200	COM EXPENSE - VOICE/DATA	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	201.49
							0.00	0.00	0.00	201.49
	521400	CIO CHARGES	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	1,515.92
	521400	CIO CHARGES	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	1,826.41
							0.00	0.00	0.00	3,342.33
	521500	PUBLICATION & PRINT EXP	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	895.30
							0.00	0.00	0.00	895.30
	522100	DUES & SUBSCRIPTION EXP	93.991	26490017	BRFS FY 2002		0.00	0.00	0.00	85.00
	522100	DUES & SUBSCRIPTION EXP	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	151.00
	522100	DUES & SUBSCRIPTION EXP	93.991	20480013	STD FY 2002		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	836.00
	522200	CONFERENCE REGISTRATION	93.991	26490017	BRFS FY 2002		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	1,660.50
	522200	CONFERENCE REGISTRATION	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	1,960.50
	527100	REP & MAINT-OFFICE EQUIP	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	527400	REP & MAINT-DATA PROC	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	27.99
							0.00	0.00	0.00	27.99
	527500	REP & MAINT-COMM EQUIP	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	246.30

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	246.30
	531100	OFFICE SUPPLIES EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	36.40
	531100	OFFICE SUPPLIES EXPENSE	93.991	20480013	STD FY 2002		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	38.94
	532100	NON-CAPITALIZED EQUIP PU	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	588.62
	532100	NON-CAPITALIZED EQUIP PU	93.991	20480021	REDUC ETS EXP INDOOR AIR FY02		0.00	0.00	0.00	227.50
	532100	NON-CAPITALIZED EQUIP PU	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	574.28
							0.00	0.00	0.00	1,390.40
	532101	NON-CAPITALIZED EQUIP PU	93.991	26480021	REDUC ETS EXP INDOOR AIR FY02		0.00	0.00	0.00	387.15
	532101	NON-CAPITALIZED EQUIP PU	93.991	26490007	NARSIS FY02		0.00	0.00	0.00	109.76
	532101	NON-CAPITALIZED EQUIP	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	866.91
	533100	HOUSEHOLD & INSTIT EXP	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	1,965.97
							0.00	0.00	0.00	1,965.97
	534600	ED & RECREATIONAL SUP EX	93.991	26480021	REDUC ETS EXP INDOOR AIR FY02		0.00	0.00	0.00	1,497.20
	534600	ED & RECREATIONAL SUP EX	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	251.26
	534600	ED & RECREATIONAL SUP EX	93.991	20480021	REDUC ETS EXP INDOOR AIR FY02		0.00	0.00	0.00	2,417.38
							0.00	0.00	0.00	4,165.84
	538100	VEHICLE & EQUIP SUP EXP	93.991	20480013	STD FY 2002		0.00	0.00	0.00	9.37
							0.00	0.00	0.00	9.37
	539100	INDIRECT COST ALLOWANCE	93.991	26490007	NARSIS FY02		0.00	0.00	0.00	8,762.51
	539100	INDIRECT COST ALLOWANCE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	81,631.94
	539100	INDIRECT COST ALLOWANCE	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	17,891.21
	539100	INDIRECT COST ALLOWANCE	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	8,989.55
							0.00	0.00	0.00	117,275.21
	542100	SOS TEMP SERV - PERSONNEL	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	2,660.21
							0.00	0.00	0.00	2,660.21
	545000	LABORATORY SERVICES	93.991	20480013	STD FY 2002		0.00	0.00	0.00	67,199.15
	545000	LABORATORY SERVICES	93.991	20480047	CHLAMYDIA FY2002		0.00	0.00	0.00	56,017.60
							0.00	0.00	0.00	123,216.75
	547100	EDUCATIONAL SERVICES	93.991	26550012	PREHOSP EMERGENCY CARE 02		0.00	0.00	0.00	2,646.00
	547100	EDUCATIONAL SERVICES	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	2,029.00
	547100	EDUCATIONAL SERVICES	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	69.95
							0.00	0.00	0.00	4,744.95
	554900	OTHER CONTRACTUAL SERVICES	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	7,251.95
	554900		93.991	20480013			0.00	0.00	0.00	15,743.16

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			STD FY 2002					
	554900	OTHER CONTRACTUAL SERVICES	93.991	26490017	BRFS FY 2002		0.00	0.00	0.00	1,866.16
	554900	OTHER CONTRACTUAL SERVICES	93.991	26550012	PREHOSP EMERGENCY CARE 02		0.00	0.00	0.00	16,303.96
							0.00	0.00	0.00	41,165.23
	555200	SOFTWARE - NEW PURCHASES	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	142.55
	555200	SOFTWARE - NEW PURCHASES	93.991	20480013	STD FY 2002		0.00	0.00	0.00	2.77
	555200	SOFTWARE - NEW PURCHASES	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	1,272.24
							0.00	0.00	0.00	1,417.56
	559100	OTHER OPERATING EXP	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	93.991	20480021	REDUC ETS EXP INDOOR AIR FY02		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	655.00
	571100	LODGING	93.991	26490017	BRFS FY 2002		0.00	0.00	0.00	651.13
	571100	LODGING	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	3,389.98
	571100	LODGING	93.991	20480013	STD FY 2002		0.00	0.00	0.00	291.05
	571100	LODGING	93.991	20480047	CHLAMYDIA FY2002		0.00	0.00	0.00	90.06
	571100	LODGING	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	127.69
							0.00	0.00	0.00	4,549.91
	571900	MEALS-ONE DAY TRAVEL	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	36.86
							0.00	0.00	0.00	36.86
	572100	COMMERCIAL TRANSPORTATIO	93.991	26490017	BRFS FY 2002		0.00	0.00	0.00	299.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	20480021	REDUC ETS EXP INDOOR AIR FY02		0.00	0.00	0.00	404.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	20550012	PREHOSP EMERGENCY CARE 02		0.00	0.00	0.00	309.50
							0.00	0.00	0.00	1,013.50
	574500	PERSONAL VEHICLE MILEAGE	93.991	26480021	REDUC ETS EXP INDOOR AIR FY02		0.00	0.00	0.00	337.66
	574500	PERSONAL VEHICLE MILEAGE	93.991	26490017	BRFS FY 2002		0.00	0.00	0.00	670.22
	574500	PERSONAL VEHICLE MILEAGE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	176.26
	574500	PERSONAL VEHICLE MILEAGE	93.991	20480021	REDUC ETS EXP INDOOR AIR FY02		0.00	0.00	0.00	916.51
	574500	PERSONAL VEHICLE MILEAGE	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	143.64
							0.00	0.00	0.00	2,244.29
	575100	MISC TRAVEL EXPENSE	93.991	26490017	BRFS FY 2002		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	41.00
	575100	MISC TRAVEL EXPENSE	93.991	20480013	STD FY 2002		0.00	0.00	0.00	2.94
							0.00	0.00	0.00	47.94
	583000	FURNITURE AND OFFICE EQUIPMENT	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	183.58

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	183.58
	583300	COMPUTER EQUIP & SOFTWARE	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	2,711.82
	583300	COMPUTER EQUIP & SOFTWARE	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	2,151.96
							0.00	0.00	0.00	4,863.78
	583600	COMMUN. & ELECTRONIC EQ	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	19.95
							0.00	0.00	0.00	19.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20460014	EMS OUT OF HOSPITAL FY02		0.00	0.00	0.00	11,089.85-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20480009	STD FY01		0.00	0.00	0.00	2.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20480013	STD FY 2002		0.00	0.00	0.00	470.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20490007	NARSIS FY02		0.00	0.00	0.00	5,790.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20490017	BRFS FY 2002		0.00	0.00	0.00	703.09
							0.00	0.00	0.00	15,704.18-
				0902B1NEPRVS			0.00	0.00	0.00	612,403.32
0903B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	34,289.70
	511100	PERMANENT SALARIES-WAGES	93.991	20490055	BRFS FY03		0.00	0.00	0.00	14,169.58
	511100	PERMANENT SALARIES-WAGES	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	41,204.45
	511100	PERMANENT SALARIES-WAGES	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	29,164.19
							0.00	0.00	0.00	118,827.92
	511200	TEMPORARY SALARIES-WAGE	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	7.37
							0.00	0.00	0.00	7.37
	511300	OVERTIME PAYMENTS	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	59.28
							0.00	0.00	0.00	59.28
	511800	COMPENSATORY TIME PAID	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	265.27
	511800	COMPENSATORY TIME PAID	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	489.48
							0.00	0.00	0.00	754.75
	512100	VACATION LEAVE EXPENSE	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	1,062.67
	512100	VACATION LEAVE EXPENSE	93.991	20490055	BRFS FY03		0.00	0.00	0.00	202.17
	512100	VACATION LEAVE EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	136.09-
	512100	VACATION LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	4,378.59
							0.00	0.00	0.00	5,507.34
	512200	SICK LEAVE EXPENSE	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	942.74
	512200	SICK LEAVE EXPENSE	93.991	20490055	BRFS FY03		0.00	0.00	0.00	119.02
	512200	SICK LEAVE EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	454.11
	512200	SICK LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	1,318.18
							0.00	0.00	0.00	2,834.05
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	1,439.76
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490055	BRFS FY03		0.00	0.00	0.00	283.42
	512300	HOLIDAY LEAVE EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	176.51-
	512300	HOLIDAY LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	2,185.22

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,731.89
	512500	FUNERAL LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	14.60
							0.00	0.00	0.00	14.60
	515100	RETIREMENT PLANS EXPENSE	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	2,469.59
	515100	RETIREMENT PLANS EXPENSE	93.991	20490055	BRFS FY03		0.00	0.00	0.00	540.14
	515100	RETIREMENT PLANS EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	1,763.23
	515100	RETIREMENT PLANS EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	3,282.58
							0.00	0.00	0.00	8,055.54
	515200	FICA EXPENSE	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	2,533.33
	515200	FICA EXPENSE	93.991	20490055	BRFS FY03		0.00	0.00	0.00	549.20
	515200	FICA EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	1,911.37
	515200	FICA EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	1,676.05
							0.00	0.00	0.00	6,669.95
	515400	LIFE & ACCIDENT INS EXP	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	27.04
	515400	LIFE & ACCIDENT INS EXP	93.991	20490055	BRFS FY03		0.00	0.00	0.00	3.77
	515400	LIFE & ACCIDENT INS EXP	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	18.18
	515400	LIFE & ACCIDENT INS EXP	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	19.87
							0.00	0.00	0.00	68.86
	515500	HEALTH INSURANCE EXPENSE	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	7,333.71
	515500	HEALTH INSURANCE EXPENSE	93.991	20490055	BRFS FY03		0.00	0.00	0.00	1,608.31
	515500	HEALTH INSURANCE EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	2,366.81
	515500	HEALTH INSURANCE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	4,024.49
							0.00	0.00	0.00	15,333.32
	521300	FREIGHT EXPENSE	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521400	CIO CHARGES	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	1,865.64
							0.00	0.00	0.00	1,865.64
	521500	PUBLICATION & PRINT EXP	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	136.90
	521500	PUBLICATION & PRINT EXP	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	181.90
	522100	DUES & SUBSCRIPTION EXP	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	28.97
							0.00	0.00	0.00	28.97
	522200	CONFERENCE REGISTRATION	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	7,545.00
							0.00	0.00	0.00	7,545.00
	524700	RENT EXP-OTHER REAL PROP	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	20490055	BRFS FY03		0.00	0.00	0.00	.10-
	531100	OFFICE SUPPLIES EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	36.90
	532100	NON-CAPITALIZED EQUIP PU	93.991	20490055	BRFS FY03		0.00	0.00	0.00	630.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	630.00
	534600	ED & RECREATIONAL SUP EX	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	62.24
							0.00	0.00	0.00	62.24
	539100	INDIRECT COST ALLOWANCE	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	10,781.65
	539100	INDIRECT COST ALLOWANCE	93.991	20490055	BRFS FY03		0.00	0.00	0.00	11,428.08
	539100	INDIRECT COST ALLOWANCE	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	6,227.57
	539100	INDIRECT COST ALLOWANCE	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	28,909.78
							0.00	0.00	0.00	57,347.08
	545000	LABORATORY SERVICES	93.991	20480130	STD		0.00	0.00	0.00	221,814.47
							0.00	0.00	0.00	221,814.47
	547100	EDUCATIONAL SERVICES	93.991	20550290	EMS OUT OF HOSPITAL FY03		0.00	0.00	0.00	19,585.94
	547100	EDUCATIONAL SERVICES	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	851.00
							0.00	0.00	0.00	20,436.94
	554900	OTHER CONTRACTUAL SERVICES	93.991	20550290	EMS OUT OF HOSPITAL FY03		0.00	0.00	0.00	360.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	1,491.50
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480130	STD		0.00	0.00	0.00	40,143.38
							0.00	0.00	0.00	41,994.88
	571100	LODGING	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	27.71
	571100	LODGING	93.991	20480138	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	1,016.85
	571100	LODGING	93.991	20480130	STD		0.00	0.00	0.00	20.93
							0.00	0.00	0.00	1,065.49
	574500	PERSONAL VEHICLE MILEAGE	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	105.12
							0.00	0.00	0.00	105.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	1,047.48-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	7,893.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20480130	STD		0.00	0.00	0.00	22,942.09
							0.00	0.00	0.00	14,000.93
	865101	PRIOR YEAR PAYROLL	93.991	20460037	PREHOSP EMERG CARE FY03		0.00	0.00	0.00	1,088.56
	865101	PRIOR YEAR PAYROLL	93.991	20490054	NARSIS FY 03		0.00	0.00	0.00	177.56
	865101	PRIOR YEAR PAYROLL	93.991	20490055	BRFS FY03		0.00	0.00	0.00	417.10
							0.00	0.00	0.00	1,683.22
					0903B1NEPRVS		0.00	0.00	0.00	530,678.65
0904B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	219,271.48
	511100	PERMANENT SALARIES-WAGES	93.991	20490063	NARSIS		0.00	0.00	0.00	37,652.97
	511100	PERMANENT SALARIES-WAGES	93.991	20490064	BRFS		0.00	0.00	0.00	13,726.05
	511100	PERMANENT SALARIES-WAGES	93.991	20090004	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	3,796.14
	511100	PERMANENT SALARIES-WAGES	93.991	20100007	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	2,775.67
	511100	PERMANENT SALARIES-WAGES	93.991	20100027	INJURY PREVENTION FY04		0.00	0.00	0.00	2,933.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	2,586.42
							0.00	0.00	0.00	282,742.61
	511300	OVERTIME PAYMENTS	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	2,937.88
	511300	OVERTIME PAYMENTS	93.991	20490064	BRFS		0.00	0.00	0.00	195.79
							0.00	0.00	0.00	3,133.67
	511800	COMPENSATORY TIME PAID	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	390.13
							0.00	0.00	0.00	390.13
	512100	VACATION LEAVE EXPENSE	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	23,010.14
	512100	VACATION LEAVE EXPENSE	93.991	20490063	NARSIS		0.00	0.00	0.00	2,827.28
	512100	VACATION LEAVE EXPENSE	93.991	20490064	BRFS		0.00	0.00	0.00	2,005.67
	512100	VACATION LEAVE EXPENSE	93.991	20090004	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	336.72
	512100	VACATION LEAVE EXPENSE	93.991	20100007	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	1,203.22
							0.00	0.00	0.00	29,383.03
	512200	SICK LEAVE EXPENSE	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	6,950.36
	512200	SICK LEAVE EXPENSE	93.991	20490063	NARSIS		0.00	0.00	0.00	1,069.50
	512200	SICK LEAVE EXPENSE	93.991	20490064	BRFS		0.00	0.00	0.00	819.93
	512200	SICK LEAVE EXPENSE	93.991	20090004	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	36.08
	512200	SICK LEAVE EXPENSE	93.991	20100007	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	365.98
	512200	SICK LEAVE EXPENSE	93.991	20100027	INJURY PREVENTION FY04		0.00	0.00	0.00	237.89
							0.00	0.00	0.00	9,479.74
	512300	HOLIDAY LEAVE EXPENSE	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	16,684.82
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490063	NARSIS		0.00	0.00	0.00	1,994.15
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490064	BRFS		0.00	0.00	0.00	783.69
							0.00	0.00	0.00	19,462.66
	515100	RETIREMENT PLANS EXPENSE	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	17,407.92
	515100	RETIREMENT PLANS EXPENSE	93.991	20490063	NARSIS		0.00	0.00	0.00	3,054.50
	515100	RETIREMENT PLANS EXPENSE	93.991	20490064	BRFS		0.00	0.00	0.00	1,435.30
	515100	RETIREMENT PLANS EXPENSE	93.991	20090004	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	312.18
	515100	RETIREMENT PLANS EXPENSE	93.991	20100007	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	325.34
	515100	RETIREMENT PLANS EXPENSE	93.991	20100027	INJURY PREVENTION FY04		0.00	0.00	0.00	237.49
	515100	RETIREMENT PLANS EXPENSE	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	193.67
							0.00	0.00	0.00	22,966.40
	515200	FICA EXPENSE	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	19,836.61
	515200	FICA EXPENSE	93.991	20490063	NARSIS		0.00	0.00	0.00	3,122.92
	515200	FICA EXPENSE	93.991	20490064	BRFS		0.00	0.00	0.00	1,474.88
	515200	FICA EXPENSE	93.991	20090004	PUB HEALTH INFRASTRUCT		0.00	0.00	0.00	309.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY04					
	515200	FICA EXPENSE	93.991	20100007	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	296.81
	515200	FICA EXPENSE	93.991	20100027	INJURY PREVENTION FY04		0.00	0.00	0.00	226.03
	515200	FICA EXPENSE	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	180.65
							0.00	0.00	0.00	25,447.64
	515400	LIFE & ACCIDENT INS EXP	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	122.93
	515400	LIFE & ACCIDENT INS EXP	93.991	20490063	NARSIS		0.00	0.00	0.00	19.51
	515400	LIFE & ACCIDENT INS EXP	93.991	20490064	BRFS		0.00	0.00	0.00	7.99
	515400	LIFE & ACCIDENT INS EXP	93.991	20090004	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	93.991	20100007	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.991	20100027	INJURY PREVENTION FY04		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	154.07
	515500	HEALTH INSURANCE EXPENSE	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	25,769.40
	515500	HEALTH INSURANCE EXPENSE	93.991	20490063	NARSIS		0.00	0.00	0.00	3,509.55
	515500	HEALTH INSURANCE EXPENSE	93.991	20490064	BRFS		0.00	0.00	0.00	3,311.21
	515500	HEALTH INSURANCE EXPENSE	93.991	20090004	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	250.32
	515500	HEALTH INSURANCE EXPENSE	93.991	20100007	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	936.02
	515500	HEALTH INSURANCE EXPENSE	93.991	20100027	INJURY PREVENTION FY04		0.00	0.00	0.00	659.16
	515500	HEALTH INSURANCE EXPENSE	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	564.73
							0.00	0.00	0.00	35,000.39
	521100	POSTAGE EXPENSE	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	73.15
							0.00	0.00	0.00	73.15
	521300	FREIGHT EXPENSE	93.991	20480157	STD		0.00	0.00	0.00	1,828.56
	521300	FREIGHT EXPENSE	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	12.63
							0.00	0.00	0.00	1,841.19
	521500	PUBLICATION & PRINT EXP	93.991	20460071	REDUCE ETS EXP INDOOR AIR		0.00	0.00	0.00	4,112.50
	521500	PUBLICATION & PRINT EXP	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	1,435.06
	521500	PUBLICATION & PRINT EXP	93.991	20490063	NARSIS		0.00	0.00	0.00	118.00
	521500	PUBLICATION & PRINT EXP	93.991	20100027	INJURY PREVENTION FY04		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	5,680.56
	522100	DUES & SUBSCRIPTION EXP	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	931.67
	522100	DUES & SUBSCRIPTION EXP	93.991	20100007	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	961.67
	522200	CONFERENCE REGISTRATION	93.991	20460071	REDUCE ETS EXP INDOOR AIR		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	3,120.00
	522200	CONFERENCE REGISTRATION	93.991	20100007	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	260.00
	522200	CONFERENCE REGISTRATION	93.991	20100027	INJURY PREVENTION FY04		0.00	0.00	0.00	275.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	4,985.00
	524600	RENT EXPENSE-BUILDINGS	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	525100	RENT EXP-OFFICE EQUIP	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	534600	ED & RECREATIONAL SUP EX	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	1,201.23
	534600	ED & RECREATIONAL SUP EX	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	2,340.37
							0.00	0.00	0.00	3,541.60
	534900	MISCELLANEOUS SUP EXP	93.991	20460071	REDUCE ETS EXP INDOOR AIR		0.00	0.00	0.00	3,750.00
	534900	MISCELLANEOUS SUP EXP	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	317.41
	534900	MISCELLANEOUS SUP EXP	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	1,261.27
							0.00	0.00	0.00	5,328.68
	539100	INDIRECT COST ALLOWANCE	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	96,587.23
	539100	INDIRECT COST ALLOWANCE	93.991	20490063	NARSIS		0.00	0.00	0.00	15,393.12
	539100	INDIRECT COST ALLOWANCE	93.991	20490064	BRFS		0.00	0.00	0.00	7,314.47
							0.00	0.00	0.00	119,294.82
	543500	MGT CONSULTANT SERVICES	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	5,517.50
							0.00	0.00	0.00	5,517.50
	545000	LABORATORY SERVICES	93.991	20480157	STD		0.00	0.00	0.00	192,685.00
							0.00	0.00	0.00	192,685.00
	545100	CITY/COUNTY HEALTH DEPT	93.991	20460071	REDUCE ETS EXP INDOOR AIR		0.00	0.00	0.00	7,567.46
	545100	CITY/COUNTY HEALTH DEPT	93.991	20480157	STD		0.00	0.00	0.00	30,837.17
							0.00	0.00	0.00	38,404.63
	545200	MEDICAL ASSESSMENT SERV	93.991	20480157	STD		0.00	0.00	0.00	53,244.15
							0.00	0.00	0.00	53,244.15
	547100	EDUCATIONAL SERVICES	93.991	20460071	REDUCE ETS EXP INDOOR AIR		0.00	0.00	0.00	335.00
	547100	EDUCATIONAL SERVICES	93.991	20480157	STD		0.00	0.00	0.00	150.00
	547100	EDUCATIONAL SERVICES	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	91,214.57
	547100	EDUCATIONAL SERVICES	93.991	20550333	EMS OUT OF HOSPITAL		0.00	0.00	0.00	46,644.12
							0.00	0.00	0.00	138,343.69
	547500	MAILING SERVICES	93.991	20480157	STD		0.00	0.00	0.00	3,223.67
							0.00	0.00	0.00	3,223.67
	547906	VERIFICATIONS	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480157	STD		0.00	0.00	0.00	72,169.96
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	4,021.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	20490064	BRFS		0.00	0.00	0.00	6,600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.991	20090004	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	90,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	184.88
							0.00	0.00	0.00	172,975.84
	555200	SOFTWARE - NEW PURCHASES	93.991	20460071	REDUCE ETS EXP INDOOR AIR		0.00	0.00	0.00	670.04
							0.00	0.00	0.00	670.04
	556100	INSURANCE EXPENSE	93.991	20100027	INJURY PREVENTION FY04		0.00	0.00	0.00	28.69
							0.00	0.00	0.00	28.69
	571100	LODGING	93.991	20480157	STD		0.00	0.00	0.00	55.00
	571100	LODGING	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	3,551.12
	571100	LODGING	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	1,779.26
							0.00	0.00	0.00	5,385.38
	571900	MEALS-ONE DAY TRAVEL	93.991	20480157	STD		0.00	0.00	0.00	16.52
	571900	MEALS-ONE DAY TRAVEL	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	22.17
	572100	COMMERCIAL TRANSPORTATIO	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	811.60
	572100	COMMERCIAL TRANSPORTATIO	93.991	20090004	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	46.89
	572100	COMMERCIAL TRANSPORTATIO	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	1,247.51
							0.00	0.00	0.00	2,106.00
	574500	PERSONAL VEHICLE MILEAGE	93.991	20490063	NARSIS		0.00	0.00	0.00	52.13
	574500	PERSONAL VEHICLE MILEAGE	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	98.90
							0.00	0.00	0.00	151.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	20480158	PREHOSP EMER CARE		0.00	0.00	0.00	6,247.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	1,245.36
							0.00	0.00	0.00	7,492.75
	575100	MISC TRAVEL EXPENSE	93.991	20100028	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	20550333	EMS OUT OF HOSPITAL		0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	1,320.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20480157	STD		0.00	0.00	0.00	41,160.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20490064	BRFS		0.00	0.00	0.00	354.19
							0.00	0.00	0.00	40,806.51-
					0904B1NEPRVS		0.00	0.00	0.00	1,151,542.04
0905B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	95,748.03
	511100	PERMANENT SALARIES-WAGES	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	46,927.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	39,714.31
	511100	PERMANENT SALARIES-WAGES	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	36,394.85
	511100	PERMANENT SALARIES-WAGES	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	81,873.36
	511100	PERMANENT SALARIES-WAGES	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	226,103.72
	511100	PERMANENT SALARIES-WAGES	93.991	20490041	NARSIS FY05		0.00	0.00	0.00	28,260.26
	511100	PERMANENT SALARIES-WAGES	93.991	20200019	MIN HLTH WST SAT OFF PRVS FY05		0.00	0.00	0.00	549.12
	511100	PERMANENT SALARIES-WAGES	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	13,877.27
							0.00	0.00	0.00	569,448.56
	511300	OVERTIME PAYMENTS	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	1,464.51
	511300	OVERTIME PAYMENTS	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	1,475.34
							0.00	0.00	0.00	2,939.85
	511800	COMPENSATORY TIME PAID	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	237.90
	511800	COMPENSATORY TIME PAID	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	2,121.56
	511800	COMPENSATORY TIME PAID	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	4,976.66
	511800	COMPENSATORY TIME PAID	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	135.26
	511800	COMPENSATORY TIME PAID	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	135.32
							0.00	0.00	0.00	7,606.70
	512100	VACATION LEAVE EXPENSE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	6,233.62
	512100	VACATION LEAVE EXPENSE	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	6,787.41
	512100	VACATION LEAVE EXPENSE	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	3,047.21
	512100	VACATION LEAVE EXPENSE	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	1,387.03
	512100	VACATION LEAVE EXPENSE	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	3,922.70
	512100	VACATION LEAVE EXPENSE	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	14,829.87
	512100	VACATION LEAVE EXPENSE	93.991	20490041	NARSIS FY05		0.00	0.00	0.00	1,700.63
	512100	VACATION LEAVE EXPENSE	93.991	20200019	MIN HLTH WST SAT OFF PRVS FY05		0.00	0.00	0.00	95.52
							0.00	0.00	0.00	38,003.99
	512200	SICK LEAVE EXPENSE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	2,639.18
	512200	SICK LEAVE EXPENSE	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	4,923.33
	512200	SICK LEAVE EXPENSE	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	5,840.47
	512200	SICK LEAVE EXPENSE	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	738.21
	512200	SICK LEAVE EXPENSE	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	1,338.75
	512200	SICK LEAVE EXPENSE	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	5,818.38
	512200	SICK LEAVE EXPENSE	93.991	20490041	NARSIS FY05		0.00	0.00	0.00	720.65
	512200	SICK LEAVE EXPENSE	93.991	20200019	MIN HLTH WST SAT OFF PRVS FY05		0.00	0.00	0.00	4.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	980.41
							0.00	0.00	0.00	23,004.33
	512300	HOLIDAY LEAVE EXPENSE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	4,358.01
	512300	HOLIDAY LEAVE EXPENSE	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	2,613.54
	512300	HOLIDAY LEAVE EXPENSE	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	2,100.03
	512300	HOLIDAY LEAVE EXPENSE	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	1,781.89
	512300	HOLIDAY LEAVE EXPENSE	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	3,432.47
	512300	HOLIDAY LEAVE EXPENSE	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	11,059.13
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490041	NARSIS FY05		0.00	0.00	0.00	1,483.56
	512300	HOLIDAY LEAVE EXPENSE	93.991	20200019	MIN HLTH WST SAT OFF PRVS FY05		0.00	0.00	0.00	10.89
	512300	HOLIDAY LEAVE EXPENSE	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	458.12
							0.00	0.00	0.00	27,297.64
	512500	FUNERAL LEAVE EXPENSE	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	696.68
	512500	FUNERAL LEAVE EXPENSE	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	269.70
	512500	FUNERAL LEAVE EXPENSE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	413.89
							0.00	0.00	0.00	1,380.27
	515100	RETIREMENT PLANS EXPENSE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	7,270.04
	515100	RETIREMENT PLANS EXPENSE	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	4,440.15
	515100	RETIREMENT PLANS EXPENSE	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	3,121.28
	515100	RETIREMENT PLANS EXPENSE	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	1,617.98
	515100	RETIREMENT PLANS EXPENSE	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	3,739.62
	515100	RETIREMENT PLANS EXPENSE	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	17,612.46
	515100	RETIREMENT PLANS EXPENSE	93.991	20490041	NARSIS FY05		0.00	0.00	0.00	2,283.02
	515100	RETIREMENT PLANS EXPENSE	93.991	20200019	MIN HLTH WST SAT OFF PRVS FY05		0.00	0.00	0.00	49.45
	515100	RETIREMENT PLANS EXPENSE	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	481.85
							0.00	0.00	0.00	40,615.85
	515200	FICA EXPENSE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	7,359.07
	515200	FICA EXPENSE	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	4,197.21
	515200	FICA EXPENSE	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	3,070.34
	515200	FICA EXPENSE	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	2,952.37
	515200	FICA EXPENSE	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	6,962.50
	515200	FICA EXPENSE	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	18,746.19
	515200	FICA EXPENSE	93.991	20490041	NARSIS FY05		0.00	0.00	0.00	2,397.95
	515200	FICA EXPENSE	93.991	20200019	MIN HLTH WST SAT OFF PRVS		0.00	0.00	0.00	47.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
	515200	FICA EXPENSE	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	1,161.70
							0.00	0.00	0.00	46,895.12
	515400	LIFE & ACCIDENT INS EXP	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	19.89
	515400	LIFE & ACCIDENT INS EXP	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	19.60
	515400	LIFE & ACCIDENT INS EXP	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	17.50
	515400	LIFE & ACCIDENT INS EXP	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	11.89
	515400	LIFE & ACCIDENT INS EXP	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	29.40
	515400	LIFE & ACCIDENT INS EXP	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	117.09
	515400	LIFE & ACCIDENT INS EXP	93.991	20490041	NARSIS FY05		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.991	20200019	MIN HLTH WST SAT OFF PRVS FY05		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	5.84
							0.00	0.00	0.00	235.43
	515500	HEALTH INSURANCE EXPENSE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	6,653.37
	515500	HEALTH INSURANCE EXPENSE	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	14,954.86
	515500	HEALTH INSURANCE EXPENSE	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	10,145.04
	515500	HEALTH INSURANCE EXPENSE	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	8,969.92
	515500	HEALTH INSURANCE EXPENSE	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	12,351.99
	515500	HEALTH INSURANCE EXPENSE	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	31,735.14
	515500	HEALTH INSURANCE EXPENSE	93.991	20490041	NARSIS FY05		0.00	0.00	0.00	2,971.66
	515500	HEALTH INSURANCE EXPENSE	93.991	20200019	MIN HLTH WST SAT OFF PRVS FY05		0.00	0.00	0.00	127.09
	515500	HEALTH INSURANCE EXPENSE	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	427.95
							0.00	0.00	0.00	88,337.02
	521100	POSTAGE EXPENSE	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	3.52
	521100	POSTAGE EXPENSE	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	34.62
	521100	POSTAGE EXPENSE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	43.14
	521200	COM EXPENSE - VOICE/DATA	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	29.85
	521200	COM EXPENSE - VOICE/DATA	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	44.80
	521300	FREIGHT EXPENSE	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	92.61
	521300	FREIGHT EXPENSE	93.991	20480053	STD FY05		0.00	0.00	0.00	15,392.77
							0.00	0.00	0.00	15,485.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	274.20
	521500	PUBLICATION & PRINT EXP	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	480.00
	521500	PUBLICATION & PRINT EXP	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	1,322.39
	521500	PUBLICATION & PRINT EXP	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	382.21
							0.00	0.00	0.00	2,458.80
	522100	DUES & SUBSCRIPTION EXP	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	2,545.98
	522100	DUES & SUBSCRIPTION EXP	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	5.00
	522100	DUES & SUBSCRIPTION EXP	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	735.00
	522100	DUES & SUBSCRIPTION EXP	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	1,193.00
	522100	DUES & SUBSCRIPTION EXP	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	4,928.98
	522200	CONFERENCE REGISTRATION	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	3,772.19
	522200	CONFERENCE REGISTRATION	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	260.00
	522200	CONFERENCE REGISTRATION	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	1,275.00
	522200	CONFERENCE REGISTRATION	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	2,125.00
	522200	CONFERENCE REGISTRATION	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	584.00
	522200	CONFERENCE REGISTRATION	93.991	20460011	RDCE ETS EXP INDR AIR		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	4,212.00
	522200	CONFERENCE REGISTRATION	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	12,478.19
	524700	RENT EXP-OTHER REAL PROP	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	92.75
							0.00	0.00	0.00	92.75
	531100	OFFICE SUPPLIES EXPENSE	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	116.96
							0.00	0.00	0.00	116.96
	532100	NON-CAPITALIZED EQUIP PU	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	779.49
	532100	NON-CAPITALIZED EQUIP PU	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	1,356.08
	532100	NON-CAPITALIZED EQUIP PU	93.991	20460011	RDCE ETS EXP INDR AIR		0.00	0.00	0.00	372.50
							0.00	0.00	0.00	2,508.07
	534600	ED & RECREATIONAL SUP EX	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	131.64
	534600	ED & RECREATIONAL SUP EX	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	79.05
	534600	ED & RECREATIONAL SUP EX	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	2,315.01
	534600	ED & RECREATIONAL SUP EX	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	20,048.66
	534600	ED & RECREATIONAL SUP EX	93.991	20460011	RDCE ETS EXP INDR AIR		0.00	0.00	0.00	1,008.06
	534600	ED & RECREATIONAL SUP EX	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	67.52
							0.00	0.00	0.00	23,649.94
	534900	MISCELLANEOUS SUP EXP	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	1,949.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	3,336.85
	534900	MISCELLANEOUS SUP EXP	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	118.03
							0.00	0.00	0.00	5,404.06
	538100	VEHICLE & EQUIP SUP EXP	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	190.51
							0.00	0.00	0.00	190.51
	539100	INDIRECT COST ALLOWANCE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	22,251.39
	539100	INDIRECT COST ALLOWANCE	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	19,125.36
	539100	INDIRECT COST ALLOWANCE	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	13,737.91
	539100	INDIRECT COST ALLOWANCE	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	10,448.92
	539100	INDIRECT COST ALLOWANCE	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	38,716.25
	539100	INDIRECT COST ALLOWANCE	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	77,190.74
	539100	INDIRECT COST ALLOWANCE	93.991	20490041	NARSIS FY05		0.00	0.00	0.00	11,681.34
	539100	INDIRECT COST ALLOWANCE	93.991	20200019	MIN HLTH WST SAT OFF PRVS FY05		0.00	0.00	0.00	126.33
	539100	INDIRECT COST ALLOWANCE	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	5,294.87-
							0.00	0.00	0.00	187,983.37
	541700	LEGAL RELATED EXPENSE	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	1,301.00
							0.00	0.00	0.00	1,301.00
	542100	SOS TEMP SERV - PERSONNEL	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	8,200.47
	542100	SOS TEMP SERV - PERSONNEL	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	16,728.79
	542100	SOS TEMP SERV - PERSONNEL	93.991	20200019	MIN HLTH WST SAT OFF PRVS FY05		0.00	0.00	0.00	1,013.41
							0.00	0.00	0.00	25,942.67
	543500	MGT CONSULTANT SERVICES	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	450.00
	543500	MGT CONSULTANT SERVICES	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	3,750.00
	543500	MGT CONSULTANT SERVICES	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES	93.991	20480053	STD FY05		0.00	0.00	0.00	2,255.60
	543500	MGT CONSULTANT SERVICES	93.991	20490042	BRFS FY05		0.00	0.00	0.00	26,400.00
							0.00	0.00	0.00	34,855.60
	545000	LABORATORY SERVICES	93.991	20480053	STD FY05		0.00	0.00	0.00	246,072.17
							0.00	0.00	0.00	246,072.17
	545100	CITY/COUNTY HEALTH DEPT	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	4,320.00
	545100	CITY/COUNTY HEALTH DEPT	93.991	20460011	RDCE ETS EXP INDR AIR		0.00	0.00	0.00	7,272.31
							0.00	0.00	0.00	11,592.31
	547100	EDUCATIONAL SERVICES	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	9,551.22
	547100	EDUCATIONAL SERVICES	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	16,551.56
	547100	EDUCATIONAL SERVICES	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	255.00
	547100	EDUCATIONAL SERVICES	93.991	20550326	EMS OUT OF HOSPITAL F		0.00	0.00	0.00	40,743.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	67,101.33
	554900	OTHER CONTRACTUAL SERVICES	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	8,832.56
	554900	OTHER CONTRACTUAL SERVICES	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	9,045.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	4,587.80-
	554900	OTHER CONTRACTUAL SERVICES	93.991	20490042	BRFS FY05		0.00	0.00	0.00	6,600.00
							0.00	0.00	0.00	19,889.76
	555200	SOFTWARE - NEW PURCHASES	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	256.93
							0.00	0.00	0.00	256.93
	559100	OTHER OPERATING EXP	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	8,305.04
	559100	OTHER OPERATING EXP	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	492.00
							0.00	0.00	0.00	8,797.04
	571100	LODGING	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	3,335.73
	571100	LODGING	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	199.75
	571100	LODGING	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	866.30
	571100	LODGING	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	1,504.21
	571100	LODGING	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	191.47
	571100	LODGING	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	1,125.41
	571100	LODGING	93.991	20550326	EMS OUT OF HOSPITAL F		0.00	0.00	0.00	59.95
	571100	LODGING	93.991	20200019	MIN HLTH WST SAT OFF PRVS FY05		0.00	0.00	0.00	158.00
	571100	LODGING	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	7,540.82
	571600	MEALS - TAXABLE	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	146.55
	571600	MEALS - TAXABLE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	169.38
							0.00	0.00	0.00	315.93
	571900	MEALS-ONE DAY TRAVEL	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	19.55
	571900	MEALS-ONE DAY TRAVEL	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	7.29
							0.00	0.00	0.00	26.84
	572100	COMMERCIAL TRANSPORTATIO	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	1,368.11
	572100	COMMERCIAL TRANSPORTATIO	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	813.99
	572100	COMMERCIAL TRANSPORTATIO	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	1,725.49
	572100	COMMERCIAL TRANSPORTATIO	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	248.90
							0.00	0.00	0.00	4,156.49
	574500	PERSONAL VEHICLE MILEAGE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	823.59
	574500	PERSONAL VEHICLE MILEAGE	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	681.43
	574500	PERSONAL VEHICLE MILEAGE	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	547.25
	574500	PERSONAL VEHICLE MILEAGE	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	1,987.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.991	20200012	MINORITY HEALTH FY05		0.00	0.00	0.00	127.56
	574500	PERSONAL VEHICLE MILEAGE	93.991	20460011	RDCE ETS EXP INDR AIR		0.00	0.00	0.00	49.40
	574500	PERSONAL VEHICLE MILEAGE	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	170.20
							0.00	0.00	0.00	4,387.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	725.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	129.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	1,544.23
							0.00	0.00	0.00	2,399.45
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	575.34
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	2,738.74
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	20480058	PREHOSP EMER CARE FY0		0.00	0.00	0.00	110.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	779.61
							0.00	0.00	0.00	4,203.69
	575100	MISC TRAVEL EXPENSE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	146.75
	575100	MISC TRAVEL EXPENSE	93.991	20100045	INJURY PREVENTION FY0		0.00	0.00	0.00	35.75
	575100	MISC TRAVEL EXPENSE	93.991	20100046	CARDIOVASCULAR HLTH F		0.00	0.00	0.00	187.95
	575100	MISC TRAVEL EXPENSE	93.991	20200020	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	383.45
	583300	COMPUTER EQUIP & SOFTWARE	93.991	20090012	PUB HLTH INFRASTRUCT		0.00	0.00	0.00	1,330.00
	583300	COMPUTER EQUIP & SOFTWARE	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	1,855.03
							0.00	0.00	0.00	3,185.03
	865101	PRIOR YEAR PAYROLL	93.991	20100043	HP & E ADMIN COSTS FY		0.00	0.00	0.00	4,046.62
							0.00	0.00	0.00	4,046.62
					0905B1NEPRVS		0.00	0.00	0.00	1,548,153.86
0906B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	34,687.24
	511100	PERMANENT SALARIES-WAGES	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	16,699.46
	511100	PERMANENT SALARIES-WAGES	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	32,191.27
	511100	PERMANENT SALARIES-WAGES	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	17,152.07
	511100	PERMANENT SALARIES-WAGES	93.991	20480184	STD FY06		0.00	0.00	0.00	2,088.91
	511100	PERMANENT SALARIES-WAGES	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	110,186.33
	511100	PERMANENT SALARIES-WAGES	93.991	20490072	NARSIS FY06		0.00	0.00	0.00	24,255.38
	511100	PERMANENT SALARIES-WAGES	93.991	20200028	MIN HLTH WST SAT OFF PRVS FY06		0.00	0.00	0.00	4,756.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	14,087.96
							0.00	0.00	0.00	256,105.48
	511300	OVERTIME PAYMENTS	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	869.13
	511300	OVERTIME PAYMENTS	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	311.44
	511300	OVERTIME PAYMENTS	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	1,391.66
							0.00	0.00	0.00	2,572.23
	511800	COMPENSATORY TIME PAID	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	1,794.18
	511800	COMPENSATORY TIME PAID	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	547.91
	511800	COMPENSATORY TIME PAID	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	7.07
	511800	COMPENSATORY TIME PAID	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	39.37
	511800	COMPENSATORY TIME PAID	93.991	20200028	MIN HLTH WST SAT OFF PRVS FY06		0.00	0.00	0.00	474.90
	511800	COMPENSATORY TIME PAID	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	919.73
							0.00	0.00	0.00	3,783.16
	512100	VACATION LEAVE EXPENSE	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	560.75
	512100	VACATION LEAVE EXPENSE	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	1,067.51
	512100	VACATION LEAVE EXPENSE	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	4,112.65
	512100	VACATION LEAVE EXPENSE	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	3,769.76
	512100	VACATION LEAVE EXPENSE	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	10,252.82
	512100	VACATION LEAVE EXPENSE	93.991	20490072	NARSIS FY06		0.00	0.00	0.00	1,109.38
	512100	VACATION LEAVE EXPENSE	93.991	20200028	MIN HLTH WST SAT OFF PRVS FY06		0.00	0.00	0.00	71.59
	512100	VACATION LEAVE EXPENSE	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	411.78
							0.00	0.00	0.00	21,356.24
	512200	SICK LEAVE EXPENSE	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	461.20
	512200	SICK LEAVE EXPENSE	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	1,247.00
	512200	SICK LEAVE EXPENSE	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	1,586.56
	512200	SICK LEAVE EXPENSE	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	2,078.09
	512200	SICK LEAVE EXPENSE	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	4,430.36
	512200	SICK LEAVE EXPENSE	93.991	20490072	NARSIS FY06		0.00	0.00	0.00	1,977.89
	512200	SICK LEAVE EXPENSE	93.991	20200028	MIN HLTH WST SAT OFF PRVS FY06		0.00	0.00	0.00	144.56
	512200	SICK LEAVE EXPENSE	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	2,357.14
							0.00	0.00	0.00	14,282.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	2,467.68
	512300	HOLIDAY LEAVE EXPENSE	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	1,265.87
	512300	HOLIDAY LEAVE EXPENSE	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	2,484.72
	512300	HOLIDAY LEAVE EXPENSE	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	1,663.98
	512300	HOLIDAY LEAVE EXPENSE	93.991	20480184	STD FY06		0.00	0.00	0.00	70.18
	512300	HOLIDAY LEAVE EXPENSE	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	8,370.94
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490072	NARSIS FY06		0.00	0.00	0.00	1,858.29
	512300	HOLIDAY LEAVE EXPENSE	93.991	20200028	MIN HLTH WST SAT OFF PRVS FY06		0.00	0.00	0.00	439.44
	512300	HOLIDAY LEAVE EXPENSE	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	1,391.04
							0.00	0.00	0.00	20,012.14
	515100	RETIREMENT PLANS EXPENSE	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	1,992.09
	515100	RETIREMENT PLANS EXPENSE	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	1,624.73
	515100	RETIREMENT PLANS EXPENSE	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	8,688.54
	515100	RETIREMENT PLANS EXPENSE	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	1,847.41
	515100	RETIREMENT PLANS EXPENSE	93.991	20480184	STD FY06		0.00	0.00	0.00	161.65
	515100	RETIREMENT PLANS EXPENSE	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	9,579.42
	515100	RETIREMENT PLANS EXPENSE	93.991	20490072	NARSIS FY06		0.00	0.00	0.00	2,180.20
	515100	RETIREMENT PLANS EXPENSE	93.991	20200028	MIN HLTH WST SAT OFF PRVS FY06		0.00	0.00	0.00	440.85
	515100	RETIREMENT PLANS EXPENSE	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	1,013.65
							0.00	0.00	0.00	27,528.54
	515200	FICA EXPENSE	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	2,828.40
	515200	FICA EXPENSE	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	1,454.36
	515200	FICA EXPENSE	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	8,015.62
	515200	FICA EXPENSE	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	1,809.16
	515200	FICA EXPENSE	93.991	20480184	STD FY06		0.00	0.00	0.00	165.16
	515200	FICA EXPENSE	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	9,573.83
	515200	FICA EXPENSE	93.991	20490072	NARSIS FY06		0.00	0.00	0.00	2,129.52
	515200	FICA EXPENSE	93.991	20200028	MIN HLTH WST SAT OFF PRVS FY06		0.00	0.00	0.00	423.91
	515200	FICA EXPENSE	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	1,548.29
							0.00	0.00	0.00	27,948.25
	515400	LIFE & ACCIDENT INS EXP	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	18.89
	515400	LIFE & ACCIDENT INS EXP	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	8.65
	515400	LIFE & ACCIDENT INS EXP	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	28.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	11.27
	515400	LIFE & ACCIDENT INS EXP	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	58.81
	515400	LIFE & ACCIDENT INS EXP	93.991	20490072	NARSIS FY06		0.00	0.00	0.00	14.50
	515400	LIFE & ACCIDENT INS EXP	93.991	20200028	MIN HLTH WST SAT OFF PRVS FY06		0.00	0.00	0.00	2.08
	515400	LIFE & ACCIDENT INS EXP	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	7.60
							0.00	0.00	0.00	149.80
	515500	HEALTH INSURANCE EXPENSE	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	7,955.37
	515500	HEALTH INSURANCE EXPENSE	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	22,570.78
	515500	HEALTH INSURANCE EXPENSE	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	2,737.62
	515500	HEALTH INSURANCE EXPENSE	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	16,298.25
	515500	HEALTH INSURANCE EXPENSE	93.991	20490072	NARSIS FY06		0.00	0.00	0.00	3,303.23
	515500	HEALTH INSURANCE EXPENSE	93.991	20200028	MIN HLTH WST SAT OFF PRVS FY06		0.00	0.00	0.00	1,236.38
	515500	HEALTH INSURANCE EXPENSE	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	441.41
							0.00	0.00	0.00	54,543.04
	521100	POSTAGE EXPENSE	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	3.32
	521100	POSTAGE EXPENSE	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	48.52
							0.00	0.00	0.00	51.84
	521300	FREIGHT EXPENSE	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	20.02
							0.00	0.00	0.00	20.02
	521500	PUBLICATION & PRINT EXP	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	1,564.03
	521500	PUBLICATION & PRINT EXP	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	187.58
							0.00	0.00	0.00	1,751.61
	522100	DUES & SUBSCRIPTION EXP	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	851.00
	522100	DUES & SUBSCRIPTION EXP	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	85.00
	522100	DUES & SUBSCRIPTION EXP	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	1,225.40
	522100	DUES & SUBSCRIPTION EXP	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	947.87
	522100	DUES & SUBSCRIPTION EXP	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	489.40
	522100	DUES & SUBSCRIPTION EXP	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	3,766.67
	522200	CONFERENCE REGISTRATION	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	988.60
	522200	CONFERENCE REGISTRATION	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	470.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	2,470.00
	522200	CONFERENCE REGISTRATION	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	664.00
	522200	CONFERENCE REGISTRATION	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	449.00
							0.00	0.00	0.00	5,566.60
	524700	RENT EXP-OTHER REAL PROP	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	134.70
	524700	RENT EXP-OTHER REAL PROP	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	604.70
	525100	RENT EXP-OFFICE EQUIP	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	7.25
	531100	OFFICE SUPPLIES EXPENSE	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	990.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	29.05
							0.00	0.00	0.00	1,019.05
	532100	NON-CAPITALIZED EQUIP PU	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	99.99
	532100	NON-CAPITALIZED EQUIP PU	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	3,346.84
	532100	NON-CAPITALIZED EQUIP PU	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	487.66
							0.00	0.00	0.00	3,934.49
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	534600	ED & RECREATIONAL SUP EX	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	3,292.50
	534600	ED & RECREATIONAL SUP EX	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	5,763.98
	534600	ED & RECREATIONAL SUP EX	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	63.00
	534600	ED & RECREATIONAL SUP EX	93.991	20460184	RDCE ETS EXP INDR AIR FY06		0.00	0.00	0.00	1,200.00
	534600	ED & RECREATIONAL SUP EX	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	11,319.48
	534900	MISCELLANEOUS SUP EXP	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	38.50
	538100	VEHICLE & EQUIP SUP EXP	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	38.70
							0.00	0.00	0.00	38.70
	539100	INDIRECT COST ALLOWANCE	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	18,711.88
	539100	INDIRECT COST ALLOWANCE	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	8,819.65
	539100	INDIRECT COST ALLOWANCE	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	19,991.09
	539100	INDIRECT COST ALLOWANCE	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	11,178.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.991	20480184	STD FY06		0.00	0.00	0.00	294.12
	539100	INDIRECT COST ALLOWANCE	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	60,634.61
	539100	INDIRECT COST ALLOWANCE	93.991	20490072	NARSIS FY06		0.00	0.00	0.00	11,950.02
	539100	INDIRECT COST ALLOWANCE	93.991	20200028	MIN HLTH WST SAT OFF PRVS FY06		0.00	0.00	0.00	3,196.24
	539100	INDIRECT COST ALLOWANCE	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	9,428.10
							0.00	0.00	0.00	144,203.88
	542100	SOS TEMP SERV - PERSONNEL	93.991	20200025	MINORITY HEALTH FY06		0.00	0.00	0.00	15,163.14
	542100	SOS TEMP SERV - PERSONNEL	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	883.93
	542100	SOS TEMP SERV - PERSONNEL	93.991	20460184	RDCE ETS EXP INDR AIR FY06		0.00	0.00	0.00	2,546.33
	542100	SOS TEMP SERV - PERSONNEL	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	1,091.89
							0.00	0.00	0.00	19,685.29
	543500	MGT CONSULTANT SERVICES	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	1,551.37
	543500	MGT CONSULTANT SERVICES	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	61,500.00
	543500	MGT CONSULTANT SERVICES	93.991	20480184	STD FY06		0.00	0.00	0.00	13,641.50
	543500	MGT CONSULTANT SERVICES	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	2,939.95
	543500	MGT CONSULTANT SERVICES	93.991	20490072	NARSIS FY06		0.00	0.00	0.00	19,800.00
							0.00	0.00	0.00	99,432.82
	545000	LABORATORY SERVICES	93.991	20480184	STD FY06		0.00	0.00	0.00	54,502.65
							0.00	0.00	0.00	54,502.65
	545100	CITY/COUNTY HEALTH DEPT	93.991	20460184	RDCE ETS EXP INDR AIR FY06		0.00	0.00	0.00	3,250.00
							0.00	0.00	0.00	3,250.00
	545200	MEDICAL ASSESSMENT SERV	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.991	20200025	MINORITY HEALTH FY06		0.00	0.00	0.00	14,122.90
	547100	EDUCATIONAL SERVICES	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	2,500.00
	547100	EDUCATIONAL SERVICES	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	5,619.10
	547100	EDUCATIONAL SERVICES	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	800.00
	547100	EDUCATIONAL SERVICES	93.991	20550445	EMS OUT OF HOSPITAL FY06		0.00	0.00	0.00	19,776.00
	547100	EDUCATIONAL SERVICES	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	31,901.45
	547100	EDUCATIONAL SERVICES	93.991	20200029	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	77,719.45
	559100	OTHER OPERATING EXP	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	1.60-
	559100	OTHER OPERATING EXP	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	19,198.66
							0.00	0.00	0.00	19,197.06
	571100	LODGING	93.991	20200025	MINORITY HEALTH FY06		0.00	0.00	0.00	26.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	1,260.08
	571100	LODGING	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	775.30
	571100	LODGING	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	1,168.05
	571100	LODGING	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	1,816.59
							0.00	0.00	0.00	5,046.52
	571600	MEALS - TAXABLE	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	6.54
	571600	MEALS - TAXABLE	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	108.60
							0.00	0.00	0.00	115.14
	571900	MEALS-ONE DAY TRAVEL	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	74.78
							0.00	0.00	0.00	74.78
	572100	COMMERCIAL TRANSPORTATIO	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	302.10
	572100	COMMERCIAL TRANSPORTATIO	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	369.30
	572100	COMMERCIAL TRANSPORTATIO	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	770.41
							0.00	0.00	0.00	1,441.81
	574500	PERSONAL VEHICLE MILEAGE	93.991	20200025	MINORITY HEALTH FY06		0.00	0.00	0.00	122.85
	574500	PERSONAL VEHICLE MILEAGE	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	364.12
	574500	PERSONAL VEHICLE MILEAGE	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	36.40
	574500	PERSONAL VEHICLE MILEAGE	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	55.78
	574500	PERSONAL VEHICLE MILEAGE	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	416.79
	574500	PERSONAL VEHICLE MILEAGE	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	182.37
							0.00	0.00	0.00	1,178.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	20200025	MINORITY HEALTH FY06		0.00	0.00	0.00	2,230.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	2,000.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	716.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	638.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	20480185	PREHOSP EMER CARE FY06		0.00	0.00	0.00	1,117.67
							0.00	0.00	0.00	6,702.25
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	3,292.90
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	389.06
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	20100057	ODP & HP COST FY06		0.00	0.00	0.00	565.59
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	669.99
							0.00	0.00	0.00	4,917.54
	575100	MISC TRAVEL EXPENSE	93.991	20100055	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	48.00
	575100	MISC TRAVEL EXPENSE	93.991	20100056	INJURY PREVENTION FY06		0.00	0.00	0.00	16.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	41.75
							0.00	0.00	0.00	105.75
	583300	COMPUTER EQUIP & SOFTWARE	93.991	20090020	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	1,287.05
							0.00	0.00	0.00	1,287.05
				0906B1NEPRVS			0.00	0.00	0.00	896,535.89
09716975BIOT										
	511100	PERMANENT SALARIES-WAGES	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	176,875.61
	511100	PERMANENT SALARIES-WAGES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	110,069.30
	511100	PERMANENT SALARIES-WAGES	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	42,236.51
	511100	PERMANENT SALARIES-WAGES	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	119.78
							0.00	0.00	0.00	329,301.20
	511200	TEMPORARY SALARIES-WAGE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	726.75
							0.00	0.00	0.00	726.75
	511300	OVERTIME PAYMENTS	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	594.71
							0.00	0.00	0.00	594.71
	512100	VACATION LEAVE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	18,056.38
	512100	VACATION LEAVE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	6,620.43
	512100	VACATION LEAVE EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	150.98
	512100	VACATION LEAVE EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	11.76
							0.00	0.00	0.00	24,839.55
	512200	SICK LEAVE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	2,478.73
	512200	SICK LEAVE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	609.87
	512200	SICK LEAVE EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	14.72
	512200	SICK LEAVE EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	9.71
							0.00	0.00	0.00	3,113.03
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	7,813.08
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	4,211.81
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	2,220.18
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	7.86
							0.00	0.00	0.00	14,252.93
	515100	RETIREMENT PLANS EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	14,622.00
	515100	RETIREMENT PLANS EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	4,392.39
	515100	RETIREMENT PLANS EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	375.30
							0.00	0.00	0.00	19,389.69
	515200	FICA EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	15,542.31
	515200	FICA EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	8,498.36
	515200	FICA EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	1,836.69
	515200	FICA EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	9.16
							0.00	0.00	0.00	25,886.52
	515400	LIFE & ACCIDENT INS EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	80.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	32.51
	515400	LIFE & ACCIDENT INS EXP	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	8.74
							0.00	0.00	0.00	121.63
	515500	HEALTH INSURANCE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	14,331.38
	515500	HEALTH INSURANCE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	9,424.93
	515500	HEALTH INSURANCE EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	3,365.14
							0.00	0.00	0.00	27,121.45
	521200	COM EXPENSE - VOICE/DATA	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	75.73
	521200	COM EXPENSE - VOICE/DATA	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	.56
	521200	COM EXPENSE - VOICE/DATA	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	17.52
	521200	COM EXPENSE - VOICE/DATA	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	19.31
							0.00	0.00	0.00	113.12
	521291	COM EXPENSE - VIDEO	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	187.00
	521291	COM EXPENSE - VIDEO	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	202.00
	521291	COM EXPENSE - VIDEO	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	1,772.64
							0.00	0.00	0.00	2,161.64
	521300	FREIGHT EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	108.79
	521300	FREIGHT EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	7.99
	521300	FREIGHT EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	17.95
							0.00	0.00	0.00	134.73
	521400	CIO CHARGES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	13,187.48
	521400	CIO CHARGES	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	222,969.31
							0.00	0.00	0.00	236,156.79
	521500	PUBLICATION & PRINT EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	6,451.55
	521500	PUBLICATION & PRINT EXP	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	171.84
	521500	PUBLICATION & PRINT EXP	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	2,186.60
	521500	PUBLICATION & PRINT EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	31,711.96
							0.00	0.00	0.00	40,521.95
	522100	DUES & SUBSCRIPTION EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	2,473.53
	522100	DUES & SUBSCRIPTION EXP	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	15,000.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	4,523.48
							0.00	0.00	0.00	22,027.01
	522200	CONFERENCE REGISTRATION	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	3,448.75
	522200	CONFERENCE REGISTRATION	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	765.00
	522200	CONFERENCE REGISTRATION	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	999.25
	522200	CONFERENCE REGISTRATION	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	5,885.00
							0.00	0.00	0.00	11,098.00
	522900	EMPLOYEE PARKING EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	165.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	165.00
	524600	RENT EXPENSE-BUILDINGS	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	120.00
	524600	RENT EXPENSE-BUILDINGS	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	567.00
							0.00	0.00	0.00	687.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	800.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	2,434.90
							0.00	0.00	0.00	3,234.90
	525100	RENT EXP-OFFICE EQUIP	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	41.30
	525100	RENT EXP-OFFICE EQUIP	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	1,230.00
							0.00	0.00	0.00	1,271.30
	525500	RENT EXP-OTHER PERS PROP	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	584.10
							0.00	0.00	0.00	584.10
	527400	REP & MAINT-DATA PROC	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	315.95
							0.00	0.00	0.00	315.95
	527700	REP & MAINT-PHOTO/MEDIA	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	253.20
							0.00	0.00	0.00	253.20
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	293.64
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	565.84
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	16,126.86
							0.00	0.00	0.00	16,986.34
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	12,441.36
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	9,438.15
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	9,085.02
							0.00	0.00	0.00	30,964.53
	533100	HOUSEHOLD & INSTIT EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	2.46
	533100	HOUSEHOLD & INSTIT EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	240.85
							0.00	0.00	0.00	243.31
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	4,621.25
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	96.55
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	10,146.88
							0.00	0.00	0.00	14,864.68
	534600	ED & RECREATIONAL SUP EX	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	8,393.77
	534600	ED & RECREATIONAL SUP EX	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	209.07
	534600	ED & RECREATIONAL SUP EX	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	3,423.45
							0.00	0.00	0.00	12,026.29
	534800	CONST & MAINT SUP EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	2.78
	534900	MISCELLANEOUS SUP EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	494.21
	534900	MISCELLANEOUS SUP EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	30,848.13
							0.00	0.00	0.00	31,342.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	40,662.21
	535100	MEDICAL SUPPLIES	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	41,662.21
	537100	LABORATORY SUP EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	24,417.14
							0.00	0.00	0.00	24,417.14
	539100	INDIRECT COST ALLOWANCE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	98,259.19
	539100	INDIRECT COST ALLOWANCE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	54,553.74
	539100	INDIRECT COST ALLOWANCE	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	15,792.92
	539100	INDIRECT COST ALLOWANCE	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	60.14
							0.00	0.00	0.00	168,665.99
	542100	SOS TEMP SERV - PERSONNEL	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	12,252.20
							0.00	0.00	0.00	12,252.20
	543300	IT CONSULTING-OTHER	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	21,300.00
							0.00	0.00	0.00	21,300.00
	543500	MGT CONSULTANT SERVICES	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	14,375.00
							0.00	0.00	0.00	14,375.00
	544100	PHYSICIAN SERVICES	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	18,892.00
							0.00	0.00	0.00	18,892.00
	545000	LABORATORY SERVICES	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	300.00
	545000	LABORATORY SERVICES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	300.00
	545000	LABORATORY SERVICES	93.283	20510009	BIOTERRORISM LAB 8/03		0.00	0.00	0.00	7,619.86
							0.00	0.00	0.00	8,219.86
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	218,958.26
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	346,259.53
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	14,390.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510012	BIOTERRORISM TRAINING 8/03		0.00	0.00	0.00	4,710.00
							0.00	0.00	0.00	584,317.79
	545200	MEDICAL ASSESSMENT SERV	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	546800	VETERINARY SERVICES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	16,800.92
							0.00	0.00	0.00	16,800.92
	547100	EDUCATIONAL SERVICES	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	1,540,191.23
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	1,483,697.38
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510009	BIOTERRORISM LAB 8/03		0.00	0.00	0.00	1,268,611.64
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	1,435,572.84
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	41,507.57
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510012	BIOTERRORISM TRAINING 8/03		0.00	0.00	0.00	876,196.79
	554900	OTHER CONTRACTUAL SERVICES	93.283	26510009	BIOTERRORISM LAB 8/03		0.00	0.00	0.00	43,771.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,689,548.45
	555200	SOFTWARE - NEW PURCHASES	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	40,303.45
	555200	SOFTWARE - NEW PURCHASES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	6,767.36
	555200	SOFTWARE - NEW PURCHASES	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	1,700.43
							0.00	0.00	0.00	48,771.24
	571100	LODGING	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	6,208.72
	571100	LODGING	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	1,970.20
	571100	LODGING	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	1,102.55
	571100	LODGING	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	7,793.79
							0.00	0.00	0.00	17,075.26
	571600	MEALS - TAXABLE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	2,316.49
	571600	MEALS - TAXABLE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	41.40
	571600	MEALS - TAXABLE	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	4,791.18
							0.00	0.00	0.00	7,149.07
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	2,498.24
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	2,436.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510009	BIOTERRORISM LAB 8/03		0.00	0.00	0.00	347.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	2,701.72
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	4,755.91
							0.00	0.00	0.00	12,739.37
	573100	STATE-OWNED TRANSPORT	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	3,104.84
							0.00	0.00	0.00	3,104.84
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	1,890.56
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	612.34
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	221.76
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	46.72
							0.00	0.00	0.00	2,771.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	3,799.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	490.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	5,543.23
							0.00	0.00	0.00	9,833.26
	575100	MISC TRAVEL EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	152.66
	575100	MISC TRAVEL EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	147.50
	575100	MISC TRAVEL EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	95.41
	575100	MISC TRAVEL EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	170.50
							0.00	0.00	0.00	566.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	25,815.87
							0.00	0.00	0.00	25,815.87
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	35,579.83
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	14,120.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	4,583.92
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	113,556.49
							0.00	0.00	0.00	167,840.24
	584800	LIBRARIES & MUSEUMS	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	27.90
							0.00	0.00	0.00	27.90
	586900	OTHER FIXED ASSETS	93.283	20510011	BT RISK COMMUNICATION 8/03		0.00	0.00	0.00	2,726.76
							0.00	0.00	0.00	2,726.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	27,000.00
							0.00	0.00	0.00	27,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510007	BIOTERRORISM PLANNING 8/03		0.00	0.00	0.00	8,238.24
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510008	BT EPI & SURVEILLANCE 8/03		0.00	0.00	0.00	2,539.69
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510010	HEALTH ALERT NETWORK 8/03		0.00	0.00	0.00	429.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510012	BIOTERRORISM TRAINING 8/03		0.00	0.00	0.00	.30
							0.00	0.00	0.00	11,207.76
				09716975BIOT			0.00	0.00	0.00	8,809,733.00
09716975BT03										
	511100	PERMANENT SALARIES-WAGES	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	20,551.55
	511100	PERMANENT SALARIES-WAGES	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	252,887.28
	511100	PERMANENT SALARIES-WAGES	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	202,965.50
	511100	PERMANENT SALARIES-WAGES	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	72,535.59
							0.00	0.00	0.00	548,939.92
	511300	OVERTIME PAYMENTS	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	90.27
	511300	OVERTIME PAYMENTS	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	896.22
							0.00	0.00	0.00	986.49
	511800	COMPENSATORY TIME PAID	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	121.31
	511800	COMPENSATORY TIME PAID	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	159.70
							0.00	0.00	0.00	281.01
	512100	VACATION LEAVE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	49.22
	512100	VACATION LEAVE EXPENSE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	14,768.30
	512100	VACATION LEAVE EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	12,453.01
	512100	VACATION LEAVE EXPENSE	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	3,505.06
							0.00	0.00	0.00	30,775.59
	512200	SICK LEAVE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	288.42
	512200	SICK LEAVE EXPENSE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	7,760.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	2,759.43
	512200	SICK LEAVE EXPENSE	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	1,326.59
							0.00	0.00	0.00	12,135.17
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	644.09
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	13,253.80
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	11,344.92
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	3,793.45
							0.00	0.00	0.00	29,036.26
	512500	FUNERAL LEAVE EXPENSE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	41.54
							0.00	0.00	0.00	41.54
	515100	RETIREMENT PLANS EXPENSE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	217.91
	515100	RETIREMENT PLANS EXPENSE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	15,975.83
	515100	RETIREMENT PLANS EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	7,977.90
	515100	RETIREMENT PLANS EXPENSE	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	5,279.25
							0.00	0.00	0.00	29,450.89
	515200	FICA EXPENSE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	1,896.27
	515200	FICA EXPENSE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	17,743.61
	515200	FICA EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	13,740.33
	515200	FICA EXPENSE	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	5,703.02
							0.00	0.00	0.00	39,083.23
	515400	LIFE & ACCIDENT INS EXP	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	10.70
	515400	LIFE & ACCIDENT INS EXP	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	90.54
	515400	LIFE & ACCIDENT INS EXP	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	41.46
	515400	LIFE & ACCIDENT INS EXP	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	24.47
							0.00	0.00	0.00	167.17
	515500	HEALTH INSURANCE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	2,954.79
	515500	HEALTH INSURANCE EXPENSE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	22,556.33
	515500	HEALTH INSURANCE EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	17,650.57
	515500	HEALTH INSURANCE EXPENSE	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	9,804.63
							0.00	0.00	0.00	52,966.32
	521100	POSTAGE EXPENSE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521200	COM EXPENSE - VOICE/DATA	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	140.40
	521200	COM EXPENSE - VOICE/DATA	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	74,627.64
	521200	COM EXPENSE - VOICE/DATA	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	17,070.84
							0.00	0.00	0.00	91,838.88
	521300	FREIGHT EXPENSE	93.283	20510034	BT LAB C 08/04		0.00	0.00	0.00	1,733.69
							0.00	0.00	0.00	1,733.69
	521400	CIO CHARGES	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	6,204.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	158,403.12
							0.00	0.00	0.00	164,607.12
	521500	PUBLICATION & PRINT EXP	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	11,011.02
	521500	PUBLICATION & PRINT EXP	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	24.00
	521500	PUBLICATION & PRINT EXP	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	3,328.07
							0.00	0.00	0.00	14,363.09
	522100	DUES & SUBSCRIPTION EXP	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	11,874.09
	522100	DUES & SUBSCRIPTION EXP	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	333.33
	522100	DUES & SUBSCRIPTION EXP	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	12,351.42
	522200	CONFERENCE REGISTRATION	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	1,225.00
	522200	CONFERENCE REGISTRATION	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	1,245.00
	522200	CONFERENCE REGISTRATION	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	1,445.00
	522200	CONFERENCE REGISTRATION	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	695.00
							0.00	0.00	0.00	4,610.00
	522500	EMPLOYEE MOVING EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	5,939.73
							0.00	0.00	0.00	5,939.73
	522600	JOB APPLICANT EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	800.29
							0.00	0.00	0.00	800.29
	524600	RENT EXPENSE-BUILDINGS	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	355.50
							0.00	0.00	0.00	355.50
	524700	RENT EXP-OTHER REAL PROP	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	2,069.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	729.00
							0.00	0.00	0.00	2,798.00
	525100	RENT EXP-OFFICE EQUIP	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	83.95
	525100	RENT EXP-OFFICE EQUIP	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	155.95
	525400	RENT EXP-COMM EQUIP	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	525500	RENT EXP-OTHER PERS PROP	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	306.00
							0.00	0.00	0.00	306.00
	526100	REP & MAINT-REAL PROPERT	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	1,764.17
							0.00	0.00	0.00	1,764.17
	527400	REP & MAINT-DATA PROC	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	119.90
	527400	REP & MAINT-DATA PROC	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	1,610.70
	527400	REP & MAINT-DATA PROC	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	269.10
							0.00	0.00	0.00	1,999.70
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	1,893.37
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	591.83
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	436.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,921.83
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	8,831.44
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	6,592.34
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	7,457.44
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	17,248.72
							0.00	0.00	0.00	40,129.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	885.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	705.60
							0.00	0.00	0.00	1,591.01
	534600	ED & RECREATIONAL SUP EX	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	17,035.10
	534600	ED & RECREATIONAL SUP EX	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	1,362.62
	534600	ED & RECREATIONAL SUP EX	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	1,600.45
							0.00	0.00	0.00	19,998.17
	539100	INDIRECT COST ALLOWANCE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	10,316.05
	539100	INDIRECT COST ALLOWANCE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	132,873.78
	539100	INDIRECT COST ALLOWANCE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	103,182.30
	539100	INDIRECT COST ALLOWANCE	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	39,162.63
							0.00	0.00	0.00	285,534.76
	542100	SOS TEMP SERV - PERSONNEL	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	6,323.56
							0.00	0.00	0.00	6,323.56
	542200	TEMP SERV - OUTSIDE	93.283	20510034	BT LAB C 08/04		0.00	0.00	0.00	7,812.54
							0.00	0.00	0.00	7,812.54
	542500	ENG & ARCH SERVICES	93.283	20510034	BT LAB C 08/04		0.00	0.00	0.00	29,206.29
							0.00	0.00	0.00	29,206.29
	543200	IT CONSULTING-HW/SW SUPP	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	1,625.00
							0.00	0.00	0.00	1,625.00
	543300	IT CONSULTING-OTHER	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	15,000.00
	543300	IT CONSULTING-OTHER	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	57,510.70
							0.00	0.00	0.00	72,510.70
	543500	MGT CONSULTANT SERVICES	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	57.60
	543500	MGT CONSULTANT SERVICES	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	20,000.00
	543500	MGT CONSULTANT SERVICES	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	814.72
	543500	MGT CONSULTANT SERVICES	93.283	20510034	BT LAB C 08/04		0.00	0.00	0.00	272,524.00
							0.00	0.00	0.00	293,396.32
	544100	PHYSICIAN SERVICES	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	61,113.70
							0.00	0.00	0.00	61,113.70
	544400	HOSPITAL SERVICES	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	9,700.00
							0.00	0.00	0.00	9,700.00
	545000	LABORATORY SERVICES	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	300.00
	545000	LABORATORY SERVICES	93.283	20510034	BT LAB C 08/04		0.00	0.00	0.00	41,797.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,097.90
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	119,240.96
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	1,633,665.11
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	1,575,094.56
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	113,444.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510038	BT EDUCATION G 8/04		0.00	0.00	0.00	3,810.00
							0.00	0.00	0.00	3,445,254.63
	547100	EDUCATIONAL SERVICES	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	600.00
	547100	EDUCATIONAL SERVICES	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	200.00
	547100	EDUCATIONAL SERVICES	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	7,398.75
	547100	EDUCATIONAL SERVICES	93.283	20510038	BT EDUCATION G 8/04		0.00	0.00	0.00	255,425.00
							0.00	0.00	0.00	263,623.75
	547500	MAILING SERVICES	93.283	20510034	BT LAB C 08/04		0.00	0.00	0.00	1,777.05
							0.00	0.00	0.00	1,777.05
	547906	VERIFICATIONS	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	28,108.41
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	84,340.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	209,360.37
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510034	BT LAB C 08/04		0.00	0.00	0.00	824,450.82
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510035	BT CHEM LAB D 8/04		0.00	0.00	0.00	185,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	594,745.22
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510038	BT EDUCATION G 8/04		0.00	0.00	0.00	615,702.00
							0.00	0.00	0.00	2,541,706.82
	555200	SOFTWARE - NEW PURCHASES	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	69,502.23
	555200	SOFTWARE - NEW PURCHASES	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	1,905.39
	555200	SOFTWARE - NEW PURCHASES	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	13,954.58
	555200	SOFTWARE - NEW PURCHASES	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	30,742.24
							0.00	0.00	0.00	116,104.44
	559100	OTHER OPERATING EXP	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	151.25
	559100	OTHER OPERATING EXP	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	163.00
							0.00	0.00	0.00	314.25
	571100	LODGING	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	3,846.67
	571100	LODGING	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	7,337.84
	571100	LODGING	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	7,205.76
	571100	LODGING	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	4,258.14
	571100	LODGING	93.283	20510038	BT EDUCATION G 8/04		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	22,711.41
	571600	MEALS - TAXABLE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	228.09

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	571600	MEALS - TAXABLE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	307.04
							0.00	0.00	0.00	535.13
	571900	MEALS-ONE DAY TRAVEL	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	5,957.40
	571900	MEALS-ONE DAY TRAVEL	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	64.64
							0.00	0.00	0.00	6,022.04
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	1,160.79
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	4,480.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	1,907.74
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	2,879.27
							0.00	0.00	0.00	10,428.30
	573100	STATE-OWNED TRANSPORT	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	3,269.44
							0.00	0.00	0.00	3,269.44
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	159.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	570.11
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	744.68
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	338.28
							0.00	0.00	0.00	1,812.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	75.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	3,819.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	1,424.51
							0.00	0.00	0.00	5,319.07
	575100	MISC TRAVEL EXPENSE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	215.00
	575100	MISC TRAVEL EXPENSE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	66.15
	575100	MISC TRAVEL EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	154.95
	575100	MISC TRAVEL EXPENSE	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	79.75
							0.00	0.00	0.00	515.85
	581500	IMPROVEMENTS TO BUILDINGS	93.283	20510034	BT LAB C 08/04		0.00	0.00	0.00	220,793.71
							0.00	0.00	0.00	220,793.71
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	14,590.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	1,780.00
							0.00	0.00	0.00	16,370.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	16,243.31
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510031	BT PLANNING A 8/04		0.00	0.00	0.00	5,962.14
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510033	BT SURVEILLANCE B 8/04		0.00	0.00	0.00	5,471.81

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	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	9,740.93
							0.00	0.00	0.00	37,418.19
	586900	OTHER FIXED ASSETS	93.283	20510037	BT RISK COMM F 8/04		0.00	0.00	0.00	2,170.00
	586900	OTHER FIXED ASSETS	93.283	20510036	BT HAN E 08/04		0.00	0.00	0.00	1,780.20
							0.00	0.00	0.00	3,950.20
					09716975BT03		0.00	0.00	0.00	8,619,463.00
09716975BT04										
	511100	PERMANENT SALARIES-WAGES	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	211,732.76
	511100	PERMANENT SALARIES-WAGES	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	27,694.41
	511100	PERMANENT SALARIES-WAGES	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	256,398.88
	511100	PERMANENT SALARIES-WAGES	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	77,803.56
	511100	PERMANENT SALARIES-WAGES	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	31,251.99
							0.00	0.00	0.00	604,881.60
	511200	TEMPORARY SALARIES-WAGE	93.283	20510077	BT - LEGAL SERVICES FY05		0.00	0.00	0.00	3,966.42
							0.00	0.00	0.00	3,966.42
	511300	OVERTIME PAYMENTS	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	111.81
	511300	OVERTIME PAYMENTS	93.283	20510077	BT - LEGAL SERVICES FY05		0.00	0.00	0.00	7.66
							0.00	0.00	0.00	119.47
	511700	EMPLOYEE BONUSES	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	511800	COMPENSATORY TIME PAID	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	150.89
	511800	COMPENSATORY TIME PAID	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	853.54
							0.00	0.00	0.00	1,004.43
	512100	VACATION LEAVE EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	22,735.37
	512100	VACATION LEAVE EXPENSE	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	1,316.00
	512100	VACATION LEAVE EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	13,912.90
	512100	VACATION LEAVE EXPENSE	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	5,802.20
	512100	VACATION LEAVE EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	758.33
							0.00	0.00	0.00	44,524.80
	512200	SICK LEAVE EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	11,122.82
	512200	SICK LEAVE EXPENSE	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	843.36
	512200	SICK LEAVE EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	3,229.55
	512200	SICK LEAVE EXPENSE	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	719.23
	512200	SICK LEAVE EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	370.16
							0.00	0.00	0.00	16,285.12
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	15,617.35
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	1,403.69
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	12,474.19
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	4,322.09
	512300		93.283	20510074			0.00	0.00	0.00	1,600.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			BT F-COMMUNICATIONS FY05					
							0.00	0.00	0.00	35,417.75
	512500	FUNERAL LEAVE EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	362.56
							0.00	0.00	0.00	362.56
	515100	RETIREMENT PLANS EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	23,024.11
	515100	RETIREMENT PLANS EXPENSE	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	2,225.67
	515100	RETIREMENT PLANS EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	19,343.84
	515100	RETIREMENT PLANS EXPENSE	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	6,416.56
	515100	RETIREMENT PLANS EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	1,465.00
							0.00	0.00	0.00	52,475.18
	515200	FICA EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	22,154.99
	515200	FICA EXPENSE	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	2,270.96
	515200	FICA EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	17,967.69
	515200	FICA EXPENSE	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	6,301.12
	515200	FICA EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	2,139.19
	515200	FICA EXPENSE	93.283	20510077	BT - LEGAL SERVICES FY05		0.00	0.00	0.00	305.83
							0.00	0.00	0.00	51,139.78
	515400	LIFE & ACCIDENT INS EXP	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	107.61
	515400	LIFE & ACCIDENT INS EXP	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	10.93
	515400	LIFE & ACCIDENT INS EXP	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	59.03
	515400	LIFE & ACCIDENT INS EXP	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	27.36
	515400	LIFE & ACCIDENT INS EXP	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	18.20
							0.00	0.00	0.00	223.13
	515500	HEALTH INSURANCE EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	33,929.90
	515500	HEALTH INSURANCE EXPENSE	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	4,302.47
	515500	HEALTH INSURANCE EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	28,714.97
	515500	HEALTH INSURANCE EXPENSE	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	11,723.15
	515500	HEALTH INSURANCE EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	9,900.51
							0.00	0.00	0.00	88,571.00
	521200	COM EXPENSE - VOICE/DATA	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	19.00
	521200	COM EXPENSE - VOICE/DATA	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	24,519.98
	521200	COM EXPENSE - VOICE/DATA	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	97,274.64
	521200	COM EXPENSE - VOICE/DATA	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	33.26
							0.00	0.00	0.00	121,846.88
	521300	FREIGHT EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	.71
	521300	FREIGHT EXPENSE	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		0.00	0.00	0.00	1,761.87
							0.00	0.00	0.00	1,762.58
	521400	CIO CHARGES	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	36,947.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	99,274.11
							0.00	0.00	0.00	136,221.14
	521500	PUBLICATION & PRINT EXP	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	42.00
	521500	PUBLICATION & PRINT EXP	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	1,302.49
	521500	PUBLICATION & PRINT EXP	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	3,552.12
							0.00	0.00	0.00	4,896.61
	522100	DUES & SUBSCRIPTION EXP	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	333.33
	522100	DUES & SUBSCRIPTION EXP	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	609.33
							0.00	0.00	0.00	942.66
	522200	CONFERENCE REGISTRATION	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	3,194.00
	522200	CONFERENCE REGISTRATION	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	282.00
	522200	CONFERENCE REGISTRATION	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	2,013.00
	522200	CONFERENCE REGISTRATION	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	3,095.00
	522200	CONFERENCE REGISTRATION	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	2,592.00
	522200	CONFERENCE REGISTRATION	93.283	20510077	BT - LEGAL SERVICES FY05		0.00	0.00	0.00	10.69
							0.00	0.00	0.00	11,186.69
	522900	EMPLOYEE PARKING EXP	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	550.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	125.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	1,014.00
							0.00	0.00	0.00	1,689.00
	525100	RENT EXP-OFFICE EQUIP	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	345.60
	525100	RENT EXP-OFFICE EQUIP	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	103.95
							0.00	0.00	0.00	449.55
	525400	RENT EXP-COMM EQUIP	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	525500	RENT EXP-OTHER PERS PROP	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	218.00
							0.00	0.00	0.00	218.00
	526100	REP & MAINT-REAL PROPERT	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	17,324.00
	526100	REP & MAINT-REAL PROPERT	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		0.00	0.00	0.00	33,040.49
							0.00	0.00	0.00	50,364.49
	527100	REP & MAINT-OFFICE EQUIP	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	129.95
							0.00	0.00	0.00	129.95
	527200	REP & MAINT-MOTOR VEHICL	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	527700	REP & MAINT-PHOTO/MEDIA	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	527800	REP & MAINT-OTHER PROPER	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO		0.00	0.00	0.00	13,635.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
							0.00	0.00	0.00	13,635.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	148.02
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	925.30
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	581.44
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	64.45
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	32.88
							0.00	0.00	0.00	1,752.09
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	573.10
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	3,380.99
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	1,345.02
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	1,596.51
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	946.44
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510104	A-ADMIN FY06		0.00	0.00	0.00	899.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510106	C-LAB-BIO FY06		0.00	0.00	0.00	3,106.00
							0.00	0.00	0.00	11,847.06
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	469.58
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	193.32
							0.00	0.00	0.00	662.90
	534600	ED & RECREATIONAL SUP EX	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	59.14
	534600	ED & RECREATIONAL SUP EX	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	43.31
	534600	ED & RECREATIONAL SUP EX	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	512.55
	534600	ED & RECREATIONAL SUP EX	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	1,539.61
							0.00	0.00	0.00	2,154.61
	534800	CONST & MAINT SUP EXP	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	2,004.05
							0.00	0.00	0.00	2,004.05
	534900	MISCELLANEOUS SUP EXP	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	45.90
	534900	MISCELLANEOUS SUP EXP	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	1,581.57
							0.00	0.00	0.00	1,627.47
	537100	LABORATORY SUP EXP	93.283	20510106	C-LAB-BIO FY06		0.00	0.00	0.00	1,345.95
							0.00	0.00	0.00	1,345.95
	539100	INDIRECT COST ALLOWANCE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	113,193.01
	539100	INDIRECT COST ALLOWANCE	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	15,842.14
	539100	INDIRECT COST ALLOWANCE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	139,441.90
	539100	INDIRECT COST ALLOWANCE	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	44,709.39
	539100	INDIRECT COST ALLOWANCE	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	76,419.78
	539100	INDIRECT COST ALLOWANCE	93.283	20510077	BT - LEGAL SERVICES FY05		0.00	0.00	0.00	1,711.97
							0.00	0.00	0.00	391,318.19
	542500	ENG & ARCH SERVICES	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO		0.00	0.00	0.00	7,955.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
							0.00	0.00	0.00	7,955.07
	543100	IT CONSULTING-APPLICATIONS	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	257.42
							0.00	0.00	0.00	257.42
	543200	IT CONSULTING-HW/SW SUPP	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
	543300	IT CONSULTING-OTHER	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	10,000.00
	543300	IT CONSULTING-OTHER	93.283	20510105	B-SURV FY06		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	12,000.00
	543500	MGT CONSULTANT SERVICES	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	60,000.00
	543500	MGT CONSULTANT SERVICES	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	11,520.00
	543500	MGT CONSULTANT SERVICES	93.283	20510072	BT D-PUBLIC HLTH LAB-CHEM FY05		0.00	0.00	0.00	60,623.50
	543500	MGT CONSULTANT SERVICES	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	30,500.00
	543500	MGT CONSULTANT SERVICES	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	47,421.15
	543500	MGT CONSULTANT SERVICES	93.283	20510104	A-ADMIN FY06		0.00	0.00	0.00	72,500.00
	543500	MGT CONSULTANT SERVICES	93.283	20510105	B-SURV FY06		0.00	0.00	0.00	19,690.77
	543500	MGT CONSULTANT SERVICES	93.283	20510107	E-HAN FY06		0.00	0.00	0.00	29,250.00
	543500	MGT CONSULTANT SERVICES	93.283	20510108	F-COMM FY06		0.00	0.00	0.00	51,139.53
							0.00	0.00	0.00	382,644.95
	544100	PHYSICIAN SERVICES	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	17,814.00
							0.00	0.00	0.00	17,814.00
	545000	LABORATORY SERVICES	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	450.00
	545000	LABORATORY SERVICES	93.283	20510106	C-LAB-BIO FY06		0.00	0.00	0.00	154,446.00
							0.00	0.00	0.00	154,896.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	447,769.20
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	316,644.21
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	213,800.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510075	BT G-EDUCATION FY05		0.00	0.00	0.00	299,167.00-
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510103	A-SNS FY06		0.00	0.00	0.00	500.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510104	A-ADMIN FY06		0.00	0.00	0.00	409,199.68
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510105	B-SURV FY06		0.00	0.00	0.00	618,989.86
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510106	C-LAB-BIO FY06		0.00	0.00	0.00	16,149.96
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510107	E-HAN FY06		0.00	0.00	0.00	11,500.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510108	F-COMM FY06		0.00	0.00	0.00	5,860.47
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510109	G-ED FY06		0.00	0.00	0.00	79,341.00
							0.00	0.00	0.00	1,820,587.38
	547100	EDUCATIONAL SERVICES	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	21,099.90
	547100	EDUCATIONAL SERVICES	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	10,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.283	20510075	BT G-EDUCATION FY05		0.00	0.00	0.00	206,250.00
	547100	EDUCATIONAL SERVICES	93.283	20510109	G-ED FY06		0.00	0.00	0.00	736,580.00
							0.00	0.00	0.00	974,729.90
	547500	MAILING SERVICES	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	547906	VERIFICATIONS	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	14.00
	547906	VERIFICATIONS	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	8.00
	547906	VERIFICATIONS	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	32.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	47,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	304,469.17
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		0.00	0.00	0.00	330,601.99
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510072	BT D-PUBLIC HLTH LAB-CHEM FY05		0.00	0.00	0.00	181,870.50
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	94,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	50,638.89
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510075	BT G-EDUCATION FY05		0.00	0.00	0.00	460,250.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510103	A-SNS FY06		0.00	0.00	0.00	24,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510104	A-ADMIN FY06		0.00	0.00	0.00	280,672.82
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510105	B-SURV FY06		0.00	0.00	0.00	51,520.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510107	E-HAN FY06		0.00	0.00	0.00	30,500.00
							0.00	0.00	0.00	1,856,523.37
	555200	SOFTWARE - NEW PURCHASES	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	703.97
	555200	SOFTWARE - NEW PURCHASES	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	333.23
	555200	SOFTWARE - NEW PURCHASES	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	622.94
	555200	SOFTWARE - NEW PURCHASES	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	438.89
	555200	SOFTWARE - NEW PURCHASES	93.283	20510106	C-LAB-BIO FY06		0.00	0.00	0.00	294.99
							0.00	0.00	0.00	2,394.02
	559100	OTHER OPERATING EXP	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	1,642.69
	559100	OTHER OPERATING EXP	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	206.25
							0.00	0.00	0.00	1,848.94
	571100	LODGING	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	9,696.24
	571100	LODGING	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	2,588.47
	571100	LODGING	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	10,919.31
	571100	LODGING	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	3,554.48
	571100	LODGING	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	3,511.51
							0.00	0.00	0.00	30,270.01
	571600	MEALS - TAXABLE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	1,426.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	288.23
	571600	MEALS - TAXABLE	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	1,517.04
							0.00	0.00	0.00	3,231.59
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	11,279.04
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	881.57
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	3,408.83
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	1,405.91
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	814.30
							0.00	0.00	0.00	17,789.65
	573100	STATE-OWNED TRANSPORT	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	1,273.00
							0.00	0.00	0.00	1,273.00
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	3,460.63
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	455.67
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	2,726.18
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	289.59
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	158.93
							0.00	0.00	0.00	7,091.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	1,116.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	2,978.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	2,828.48
							0.00	0.00	0.00	6,923.09
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	698.16
							0.00	0.00	0.00	698.16
	575100	MISC TRAVEL EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	362.30
	575100	MISC TRAVEL EXPENSE	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	42.95
	575100	MISC TRAVEL EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	236.50
	575100	MISC TRAVEL EXPENSE	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	65.50
	575100	MISC TRAVEL EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	932.25
	581500	IMPROVEMENTS TO BUILDINGS	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		0.00	0.00	0.00	57,136.17
							0.00	0.00	0.00	57,136.17
	582400	MACHINERY & EQUIPMENT	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		0.00	0.00	0.00	63,874.29
	582400	MACHINERY & EQUIPMENT	93.283	20510106	C-LAB-BIO FY06		0.00	0.00	0.00	13,104.07
							0.00	0.00	0.00	76,978.36

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	582700	LAW ENFORCEMENT & SECURITY EQ	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		0.00	0.00	0.00	7,840.00
							0.00	0.00	0.00	7,840.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20510069	BT A-SNS FY05		0.00	0.00	0.00	1,662.98
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	85.55
							0.00	0.00	0.00	1,748.53
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	16,502.76
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	24,721.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510074	BT F-COMMUNICATIONS FY05		0.00	0.00	0.00	4,099.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510106	C-LAB-BIO FY06		0.00	0.00	0.00	1,855.03
							0.00	0.00	0.00	47,177.79
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510068	BT A-ADMINISTRATION FY 05		0.00	0.00	0.00	82,232.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510070	BT B-SURVEILLANCE FY05		0.00	0.00	0.00	59,458.63
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510073	BT E-HAN FY05		0.00	0.00	0.00	82,365.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510075	BT G-EDUCATION FY05		0.00	0.00	0.00	299,167.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510104	A-ADMIN FY06		0.00	0.00	0.00	82,232.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510105	B-SURV FY06		0.00	0.00	0.00	59,458.63-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510109	G-ED FY06		0.00	0.00	0.00	299,167.00-
							0.00	0.00	0.00	82,365.44
				09716975BT04			0.00	0.00	0.00	7,254,511.00
09716975BT05										
	511100	PERMANENT SALARIES-WAGES	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	172,448.02
	511100	PERMANENT SALARIES-WAGES	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	32,978.43
	511100	PERMANENT SALARIES-WAGES	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	235,176.68
	511100	PERMANENT SALARIES-WAGES	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	30,364.69
	511100	PERMANENT SALARIES-WAGES	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	26,876.86
	511100	PERMANENT SALARIES-WAGES	93.283	20510100	BT - LEGAL SERVICES FY06		0.00	0.00	0.00	10,429.97
							0.00	0.00	0.00	508,274.65
	511200	TEMPORARY SALARIES-WAGE	93.283	20510100	BT - LEGAL SERVICES FY06		0.00	0.00	0.00	7,865.68
							0.00	0.00	0.00	7,865.68
	511300	OVERTIME PAYMENTS	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	497.50
	511300	OVERTIME PAYMENTS	93.283	20510100	BT - LEGAL SERVICES FY06		0.00	0.00	0.00	27.77
							0.00	0.00	0.00	525.27
	511800	COMPENSATORY TIME PAID	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	121.56
	511800	COMPENSATORY TIME PAID	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	410.96
							0.00	0.00	0.00	532.52
	512100	VACATION LEAVE EXPENSE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	17,201.04

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	512100	VACATION LEAVE EXPENSE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	2,154.41
	512100	VACATION LEAVE EXPENSE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	24,359.27
	512100	VACATION LEAVE EXPENSE	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	2,864.47
	512100	VACATION LEAVE EXPENSE	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	1,362.85
	512100	VACATION LEAVE EXPENSE	93.283	20510100	BT - LEGAL SERVICES FY06		0.00	0.00	0.00	1,232.64
							0.00	0.00	0.00	49,174.68
	512200	SICK LEAVE EXPENSE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	7,011.99
	512200	SICK LEAVE EXPENSE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	1,165.00
	512200	SICK LEAVE EXPENSE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	7,413.52
	512200	SICK LEAVE EXPENSE	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	938.46
	512200	SICK LEAVE EXPENSE	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	142.26
	512200	SICK LEAVE EXPENSE	93.283	20510100	BT - LEGAL SERVICES FY06		0.00	0.00	0.00	563.68
							0.00	0.00	0.00	17,234.91
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	9,701.98
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	2,218.37
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	15,225.25
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	1,874.42
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	1,521.51
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510100	BT - LEGAL SERVICES FY06		0.00	0.00	0.00	646.14
							0.00	0.00	0.00	31,187.67
	512500	FUNERAL LEAVE EXPENSE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	167.97
	512500	FUNERAL LEAVE EXPENSE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	213.90
	512500	FUNERAL LEAVE EXPENSE	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	467.34
							0.00	0.00	0.00	849.21
	515100	RETIREMENT PLANS EXPENSE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	14,744.98
	515100	RETIREMENT PLANS EXPENSE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	3,220.36
	515100	RETIREMENT PLANS EXPENSE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	20,458.21
	515100	RETIREMENT PLANS EXPENSE	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	2,602.18
	515100	RETIREMENT PLANS EXPENSE	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	2,123.63
	515100	RETIREMENT PLANS EXPENSE	93.283	20510100	BT - LEGAL SERVICES FY06		0.00	0.00	0.00	927.31
							0.00	0.00	0.00	44,076.67
	515200	FICA EXPENSE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	15,423.25
	515200	FICA EXPENSE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	2,929.64
	515200	FICA EXPENSE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	18,976.39
	515200	FICA EXPENSE	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	2,595.32
	515200	FICA EXPENSE	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	1,948.28
	515200	FICA EXPENSE	93.283	20510100	BT - LEGAL SERVICES FY06		0.00	0.00	0.00	1,533.44
							0.00	0.00	0.00	43,406.32
	515400	LIFE & ACCIDENT INS EXP	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	66.99

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	515400	LIFE & ACCIDENT INS EXP	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	13.59
	515400	LIFE & ACCIDENT INS EXP	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	63.14
	515400	LIFE & ACCIDENT INS EXP	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	13.55
	515400	LIFE & ACCIDENT INS EXP	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	15.40
	515400	LIFE & ACCIDENT INS EXP	93.283	20510100	BT - LEGAL SERVICES FY06		0.00	0.00	0.00	3.86
							0.00	0.00	0.00	176.53
	515500	HEALTH INSURANCE EXPENSE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	20,007.64
	515500	HEALTH INSURANCE EXPENSE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	6,455.06
	515500	HEALTH INSURANCE EXPENSE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	29,688.27
	515500	HEALTH INSURANCE EXPENSE	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	6,531.51
	515500	HEALTH INSURANCE EXPENSE	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	10,449.54
	515500	HEALTH INSURANCE EXPENSE	93.283	20510100	BT - LEGAL SERVICES FY06		0.00	0.00	0.00	2,032.90
							0.00	0.00	0.00	75,164.92
	521200	COM EXPENSE - VOICE/DATA	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	41.40
	521200	COM EXPENSE - VOICE/DATA	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	61,706.99
	521200	COM EXPENSE - VOICE/DATA	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	5,863.31
							0.00	0.00	0.00	67,611.70
	521300	FREIGHT EXPENSE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	4,346.43
							0.00	0.00	0.00	4,346.43
	521400	CIO CHARGES	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	24,753.14
	521400	CIO CHARGES	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	37,745.05
							0.00	0.00	0.00	62,498.19
	521500	PUBLICATION & PRINT EXP	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	36.00
	521500	PUBLICATION & PRINT EXP	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	1,647.97
	521500	PUBLICATION & PRINT EXP	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	20,545.80
							0.00	0.00	0.00	22,229.77
	522100	DUES & SUBSCRIPTION EXP	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	69.90
	522100	DUES & SUBSCRIPTION EXP	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	479.90
	522200	CONFERENCE REGISTRATION	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	1,410.00
	522200	CONFERENCE REGISTRATION	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	1,834.00
	522200	CONFERENCE REGISTRATION	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	435.00
	522200	CONFERENCE REGISTRATION	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	950.00
	522200	CONFERENCE REGISTRATION	93.283	20510099	BT G-EDUCATION FY06		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	4,859.00
	523100	UTILITIES EXPENSE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	142.80
							0.00	0.00	0.00	142.80

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	524600	RENT EXPENSE-BUILDINGS	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	222.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	764.00
							0.00	0.00	0.00	1,486.00
	525500	RENT EXP-OTHER PERS PROP	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	1,957.42
							0.00	0.00	0.00	1,957.42
	527100	REP & MAINT-OFFICE EQUIP	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	83.95
							0.00	0.00	0.00	83.95
	527200	REP & MAINT-MOTOR VEHICL	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	412.41
							0.00	0.00	0.00	412.41
	527400	REP & MAINT-DATA PROC	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	292.02
							0.00	0.00	0.00	292.02
	527700	REP & MAINT-PHOTO/MEDIA	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	2,461.13
							0.00	0.00	0.00	2,461.13
	527800	REP & MAINT-OTHER PROPER	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	1,750.10
	527800	REP & MAINT-OTHER PROPER	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	840.00
	527800	REP & MAINT-OTHER PROPER	93.283	20510095	BT C-PUBLIC HLTH LAB-BIO FY06		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	4,090.10
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	863.48
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	1,374.92
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	306.85
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	240.39
							0.00	0.00	0.00	2,785.64
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	1,877.58
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	5,015.39
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	1,685.57
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	2,967.10
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	27,868.21
							0.00	0.00	0.00	39,413.85
	533100	HOUSEHOLD & INSTIT EXP	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	703.18
							0.00	0.00	0.00	703.18
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	111.83
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	137.69
							0.00	0.00	0.00	249.52
	534600	ED & RECREATIONAL SUP EX	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	82.75
	534600	ED & RECREATIONAL SUP EX	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	1,977.35
							0.00	0.00	0.00	2,060.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	1,791.91
	534900	MISCELLANEOUS SUP EXP	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	129.85
	534900	MISCELLANEOUS SUP EXP	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	3,592.64
							0.00	0.00	0.00	5,514.40
	538100	VEHICLE & EQUIP SUP EXP	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	3,469.50
							0.00	0.00	0.00	3,469.50
	539100	INDIRECT COST ALLOWANCE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	102,889.99
	539100	INDIRECT COST ALLOWANCE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	20,521.13
	539100	INDIRECT COST ALLOWANCE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	140,629.85
	539100	INDIRECT COST ALLOWANCE	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	19,300.78
	539100	INDIRECT COST ALLOWANCE	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	17,940.54
	539100	INDIRECT COST ALLOWANCE	93.283	20510100	BT - LEGAL SERVICES FY06		0.00	0.00	0.00	10,105.37
							0.00	0.00	0.00	311,387.66
	542100	SOS TEMP SERV - PERSONNEL	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	1,964.05
							0.00	0.00	0.00	1,964.05
	543100	IT CONSULTING-APPLICATIONS	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	116.00
	543100	IT CONSULTING-APPLICATIONS	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	14,593.82
	543100	IT CONSULTING-APPLICATIONS	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	14,767.82
	543200	IT CONSULTING-HW/SW SUPP	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	35,000.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	1,625.00
							0.00	0.00	0.00	36,625.00
	543300	IT CONSULTING-OTHER	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	11,000.00
	543500	MGT CONSULTANT SERVICES	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	24,100.00
	543500	MGT CONSULTANT SERVICES	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	385,375.68
	543500	MGT CONSULTANT SERVICES	93.283	20510095	BT C-PUBLIC HLTH LAB-BIO FY06		0.00	0.00	0.00	134,702.45
	543500	MGT CONSULTANT SERVICES	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	148,800.00
	543500	MGT CONSULTANT SERVICES	93.283	20510124	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	99,104.52
							0.00	0.00	0.00	792,082.65
	545000	LABORATORY SERVICES	93.283	20510095	BT C-PUBLIC HLTH LAB-BIO FY06		0.00	0.00	0.00	490,337.00
	545000	LABORATORY SERVICES	93.283	20510096	BT D-PUBLIC HLTH LAB-CHEM FY06		0.00	0.00	0.00	297,469.00
							0.00	0.00	0.00	787,806.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	1,824,030.58
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	1,163,720.27
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	97,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510099	BT G-EDUCATION FY06		0.00	0.00	0.00	219,826.00
							0.00	0.00	0.00	3,305,076.85
	547100	EDUCATIONAL SERVICES	93.283	20510099	BT G-EDUCATION FY06		0.00	0.00	0.00	119,100.00
							0.00	0.00	0.00	119,100.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	24,000.00-
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	62,586.00-
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510095	BT C-PUBLIC HLTH LAB-BIO FY06		0.00	0.00	0.00	266,028.08-
							0.00	0.00	0.00	352,614.08-
	555200	SOFTWARE - NEW PURCHASES	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	2,377.38
	555200	SOFTWARE - NEW PURCHASES	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	103.82
	555200	SOFTWARE - NEW PURCHASES	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	888.15
	555200	SOFTWARE - NEW PURCHASES	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	131.25
							0.00	0.00	0.00	3,500.60
	559100	OTHER OPERATING EXP	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	50.00
	559100	OTHER OPERATING EXP	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	253.75
							0.00	0.00	0.00	303.75
	571100	LODGING	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	1,710.47
	571100	LODGING	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	3,318.85
	571100	LODGING	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	1,027.44
	571100	LODGING	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	1,477.57
	571100	LODGING	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	506.69
	571100	LODGING	93.283	20510099	BT G-EDUCATION FY06		0.00	0.00	0.00	72.95
							0.00	0.00	0.00	8,113.97
	571600	MEALS - TAXABLE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	1,974.17
	571600	MEALS - TAXABLE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	495.52
							0.00	0.00	0.00	2,469.69
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	1,414.43
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	1,095.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	1,372.40
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	991.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	472.30
							0.00	0.00	0.00	5,346.33
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	250.09
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	588.95
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	136.40
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	452.76
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	1,433.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	120.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	458.66
							0.00	0.00	0.00	578.66
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	78.54
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	89.54
	575100	MISC TRAVEL EXPENSE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	99.25
	575100	MISC TRAVEL EXPENSE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	32.00
	575100	MISC TRAVEL EXPENSE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	109.25
	575100	MISC TRAVEL EXPENSE	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	39.50
	575100	MISC TRAVEL EXPENSE	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	286.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510092	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	8,017.52
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	4,506.19
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510094	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	5,422.28
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	1,794.96
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510098	BT F-COMMUNICATIONS FY06		0.00	0.00	0.00	5,819.48
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510124	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	1,395.24
							0.00	0.00	0.00	26,955.67
	584200	VEHICLES & VEHICLE EQ	93.283	20510093	BT A-SNS STOCKPILE FY06		0.00	0.00	0.00	20,778.00
	584200	VEHICLES & VEHICLE EQ	93.283	20510124	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	2,898.00
							0.00	0.00	0.00	23,676.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510097	BT E-HAN FY06		0.00	0.00	0.00	86,000.00-
							0.00	0.00	0.00	86,000.00-
				09716975BT05			0.00	0.00	0.00	6,019,820.30
09716975BT06										
	511100	PERMANENT SALARIES-WAGES	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	398,775.41
							0.00	0.00	0.00	398,775.41
	511200	TEMPORARY SALARIES-WAGE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	2,437.74
							0.00	0.00	0.00	2,437.74
	511300	OVERTIME PAYMENTS	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	520.88
							0.00	0.00	0.00	520.88
	511700	EMPLOYEE BONUSES	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	787.72
							0.00	0.00	0.00	787.72
	512100	VACATION LEAVE EXPENSE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	32,284.03
							0.00	0.00	0.00	32,284.03
	512200	SICK LEAVE EXPENSE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	18,719.72
							0.00	0.00	0.00	18,719.72
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	27,879.15
							0.00	0.00	0.00	27,879.15
	512500	FUNERAL LEAVE EXPENSE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	1,086.19
							0.00	0.00	0.00	1,086.19
	512600	CIVIL LEAVE EXPENSE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	16.56
							0.00	0.00	0.00	16.56
	515100	RETIREMENT PLANS EXPENSE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	35,413.99
							0.00	0.00	0.00	35,413.99
	515200	FICA EXPENSE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	34,117.17
							0.00	0.00	0.00	34,117.17
	515400	LIFE & ACCIDENT INS EXP	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	146.44
							0.00	0.00	0.00	146.44
	515500	HEALTH INSURANCE EXPENSE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	64,805.72
							0.00	0.00	0.00	64,805.72
	521200	COM EXPENSE - VOICE/DATA	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	1,829.85
							0.00	0.00	0.00	1,829.85
	521400	CIO CHARGES	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	26,787.82
							0.00	0.00	0.00	26,787.82
	521500	PUBLICATION & PRINT EXP	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	19,168.23
							0.00	0.00	0.00	19,168.23
	522100	DUES & SUBSCRIPTION EXP	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	954.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/07					
							0.00	0.00	0.00	954.00
	522200	CONFERENCE REGISTRATION	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	5,440.00
					8/07					
							0.00	0.00	0.00	5,440.00
	523100	UTILITIES EXPENSE	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	1,283.20
					8/07					
							0.00	0.00	0.00	1,283.20
	523500	PROMPT PAY INTEREST	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	.34
					8/07					
							0.00	0.00	0.00	.34
	524700	RENT EXP-OTHER REAL PROP	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	1,369.00
					8/07					
							0.00	0.00	0.00	1,369.00
	527200	REP & MAINT-MOTOR VEHICL	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	2,758.59
					8/07					
							0.00	0.00	0.00	2,758.59
	527400	REP & MAINT-DATA PROC	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	5,899.00
					8/07					
							0.00	0.00	0.00	5,899.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	1,280.35
					8/07					
							0.00	0.00	0.00	1,280.35
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	7,123.02
					8/07					
							0.00	0.00	0.00	7,123.02
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	1,406.66
					8/07					
							0.00	0.00	0.00	1,406.66
	534900	MISCELLANEOUS SUP EXP	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	627.23
					8/07					
							0.00	0.00	0.00	627.23
	539100	INDIRECT COST ALLOWANCE	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	224,927.35
					8/07					
							0.00	0.00	0.00	224,927.35
	543500	MGT CONSULTANT SERVICES	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	435,136.96
					8/07					
							0.00	0.00	0.00	435,136.96
	545000	LABORATORY SERVICES	93.283	20510122	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	220,646.87
					8/07					

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	220,646.87
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	81,600.00
							0.00	0.00	0.00	81,600.00
	547100	EDUCATIONAL SERVICES	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	555100	DATA PROC SOFTW LIC FEE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	18,034.00
							0.00	0.00	0.00	18,034.00
	555200	SOFTWARE - NEW PURCHASES	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	2,411.25
							0.00	0.00	0.00	2,411.25
	559100	OTHER OPERATING EXP	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	395.60
							0.00	0.00	0.00	395.60
	571100	LODGING	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	10,435.67
							0.00	0.00	0.00	10,435.67
	571600	MEALS - TAXABLE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	542.38
							0.00	0.00	0.00	542.38
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	4,398.65
							0.00	0.00	0.00	4,398.65
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	921.33
							0.00	0.00	0.00	921.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	3,897.38
							0.00	0.00	0.00	3,897.38
	575100	MISC TRAVEL EXPENSE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	349.80
							0.00	0.00	0.00	349.80
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	174.20
							0.00	0.00	0.00	174.20
	583300	COMPUTER EQUIP & SOFTWARE	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	8,484.21
							0.00	0.00	0.00	8,484.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510122	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	339.30-
							0.00	0.00	0.00	339.30-
				09716975BT06			0.00	0.00	0.00	1,706,334.36
09716975PF06										
	511100	PERMANENT SALARIES-WAGES	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	36,194.27
	511100	PERMANENT SALARIES-WAGES	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	22,531.55
							0.00	0.00	0.00	58,725.82
	512100	VACATION LEAVE EXPENSE	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	989.06
	512100	VACATION LEAVE EXPENSE	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	4,214.38
							0.00	0.00	0.00	5,203.44
	512200	SICK LEAVE EXPENSE	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	1,109.24
	512200	SICK LEAVE EXPENSE	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	2,980.03
							0.00	0.00	0.00	4,089.27
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	1,653.12
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	1,732.95
							0.00	0.00	0.00	3,386.07
	515100	RETIREMENT PLANS EXPENSE	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	794.37
	515100	RETIREMENT PLANS EXPENSE	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	2,355.63
							0.00	0.00	0.00	3,150.00
	515200	FICA EXPENSE	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	2,974.58
	515200	FICA EXPENSE	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	2,359.50
							0.00	0.00	0.00	5,334.08
	515400	LIFE & ACCIDENT INS EXP	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	5.86
	515400	LIFE & ACCIDENT INS EXP	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	6.39
							0.00	0.00	0.00	12.25
	515500	HEALTH INSURANCE EXPENSE	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	1,297.65
	515500	HEALTH INSURANCE EXPENSE	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	3,087.23
							0.00	0.00	0.00	4,384.88
	521500	PUBLICATION & PRINT EXP	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	126.36
							0.00	0.00	0.00	126.36
	522200	CONFERENCE REGISTRATION	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	524600	RENT EXPENSE-BUILDINGS	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	605.02
	524700	RENT EXP-OTHER REAL PROP	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	705.02
	525100	RENT EXP-OFFICE EQUIP	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	533100	HOUSEHOLD & INSTIT EXP	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	30.84
							0.00	0.00	0.00	30.84
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	1,805.00
							0.00	0.00	0.00	1,805.00
	534600	ED & RECREATIONAL SUP EX	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	408.50
							0.00	0.00	0.00	408.50
	539100	INDIRECT COST ALLOWANCE	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	18,007.26
	539100	INDIRECT COST ALLOWANCE	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	12,901.18
							0.00	0.00	0.00	30,908.44
	545000	LABORATORY SERVICES	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	473.79
							0.00	0.00	0.00	473.79
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	766,446.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	140,819.00
							0.00	0.00	0.00	907,265.00
	547100	EDUCATIONAL SERVICES	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	80,000.00
	559100	OTHER OPERATING EXP	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	571100	LODGING	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	812.16
							0.00	0.00	0.00	812.16
	571600	MEALS - TAXABLE	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	1,691.35
							0.00	0.00	0.00	1,691.35
	571900	MEALS-ONE DAY TRAVEL	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	35.70
							0.00	0.00	0.00	35.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	249.30
							0.00	0.00	0.00	249.30
	573100	STATE-OWNED TRANSPORT	93.283	20510123	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	2,787.85
							0.00	0.00	0.00	2,787.85
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	1,001.56
							0.00	0.00	0.00	1,001.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	3,170.05
							0.00	0.00	0.00	3,170.05
	575100	MISC TRAVEL EXPENSE	93.283	20510102	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
				09716975PF06			0.00	0.00	0.00	1,116,418.73
1-CONSHLTH05										
	511100	PERMANENT SALARIES-WAGES		20460179	RADON FY06		0.00	0.00	0.00	13,666.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		20460148	RADON FY04		0.00	0.00	0.00	15,150.35
	511100	PERMANENT SALARIES-WAGES		20460171	RADON FY05		0.00	0.00	0.00	14,449.26
							0.00	0.00	0.00	43,265.68
	511200	TEMPORARY SALARIES-WAGE		20460148	RADON FY04		0.00	0.00	0.00	36.70
							0.00	0.00	0.00	36.70
	511300	OVERTIME PAYMENTS		20460171	RADON FY05		0.00	0.00	0.00	590.22
							0.00	0.00	0.00	590.22
	511800	COMPENSATORY TIME PAID		20460148	RADON FY04		0.00	0.00	0.00	45.03
	511800	COMPENSATORY TIME PAID		20460171	RADON FY05		0.00	0.00	0.00	543.76
							0.00	0.00	0.00	588.79
	512100	VACATION LEAVE EXPENSE		20460179	RADON FY06		0.00	0.00	0.00	906.98
	512100	VACATION LEAVE EXPENSE		20460148	RADON FY04		0.00	0.00	0.00	5,291.65
	512100	VACATION LEAVE EXPENSE		20460171	RADON FY05		0.00	0.00	0.00	510.22
							0.00	0.00	0.00	6,708.85
	512200	SICK LEAVE EXPENSE		20460179	RADON FY06		0.00	0.00	0.00	347.03
	512200	SICK LEAVE EXPENSE		20460148	RADON FY04		0.00	0.00	0.00	1,074.74
	512200	SICK LEAVE EXPENSE		20460171	RADON FY05		0.00	0.00	0.00	97.05
							0.00	0.00	0.00	1,518.82
	512300	HOLIDAY LEAVE EXPENSE		20460179	RADON FY06		0.00	0.00	0.00	798.31
	512300	HOLIDAY LEAVE EXPENSE		20460148	RADON FY04		0.00	0.00	0.00	1,474.89
	512300	HOLIDAY LEAVE EXPENSE		20460171	RADON FY05		0.00	0.00	0.00	754.75
							0.00	0.00	0.00	3,027.95
	512500	FUNERAL LEAVE EXPENSE		20460179	RADON FY06		0.00	0.00	0.00	107.84
							0.00	0.00	0.00	107.84
	515100	RETIREMENT PLANS EXPENSE		20460179	RADON FY06		0.00	0.00	0.00	1,104.13
	515100	RETIREMENT PLANS EXPENSE		20460148	RADON FY04		0.00	0.00	0.00	1,319.80
	515100	RETIREMENT PLANS EXPENSE		20460171	RADON FY05		0.00	0.00	0.00	997.47
							0.00	0.00	0.00	3,421.40
	515200	FICA EXPENSE		20460179	RADON FY06		0.00	0.00	0.00	1,063.15
	515200	FICA EXPENSE		20460148	RADON FY04		0.00	0.00	0.00	1,937.22
	515200	FICA EXPENSE		20460171	RADON FY05		0.00	0.00	0.00	1,219.22
							0.00	0.00	0.00	4,219.59
	515400	LIFE & ACCIDENT INS EXP		20460179	RADON FY06		0.00	0.00	0.00	6.94
	515400	LIFE & ACCIDENT INS EXP		20460148	RADON FY04		0.00	0.00	0.00	12.81
	515400	LIFE & ACCIDENT INS EXP		20460171	RADON FY05		0.00	0.00	0.00	7.39
							0.00	0.00	0.00	27.14
	515500	HEALTH INSURANCE EXPENSE		20460179	RADON FY06		0.00	0.00	0.00	5,336.02
	515500	HEALTH INSURANCE EXPENSE		20460148	RADON FY04		0.00	0.00	0.00	4,010.14
	515500	HEALTH INSURANCE EXPENSE		20460171	RADON FY05		0.00	0.00	0.00	2,416.38
							0.00	0.00	0.00	11,762.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		20460148	RADON FY04		0.00	0.00	0.00	2,320.01
							0.00	0.00	0.00	2,320.01
	522100	DUES & SUBSCRIPTION EXP		20460179	RADON FY06		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION		20460179	RADON FY06		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION		20460171	RADON FY05		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP		20460148	RADON FY04		0.00	0.00	0.00	224.40
							0.00	0.00	0.00	224.40
	526100	REP & MAINT-REAL PROPERT		20460179	RADON FY06		0.00	0.00	0.00	109.90
							0.00	0.00	0.00	109.90
	534900	MISCELLANEOUS SUP EXP		20460179	RADON FY06		0.00	0.00	0.00	165.70
							0.00	0.00	0.00	165.70
	537100	LABORATORY SUP EXP		20460148	RADON FY04		0.00	0.00	0.00	3,331.25
							0.00	0.00	0.00	3,331.25
	547100	EDUCATIONAL SERVICES		20460148	RADON FY04		0.00	0.00	0.00	22,646.60
							0.00	0.00	0.00	22,646.60
	547906	VERIFICATIONS		20460148	RADON FY04		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES		20460148	RADON FY04		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571100	LODGING		20460179	RADON FY06		0.00	0.00	0.00	197.58
	571100	LODGING		20460148	RADON FY04		0.00	0.00	0.00	307.27
	571100	LODGING		20460171	RADON FY05		0.00	0.00	0.00	58.45
							0.00	0.00	0.00	563.30
	572100	COMMERCIAL TRANSPORTATIO		20460179	RADON FY06		0.00	0.00	0.00	637.00
							0.00	0.00	0.00	637.00
	574500	PERSONAL VEHICLE MILEAGE		20460171	RADON FY05		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
				1-CONSHLTH05			0.00	0.00	0.00	107,417.68
1-CREDENTAL1										
	511100	PERMANENT SALARIES-WAGES		20550188	FEDERAL-01 TEMP FACIL		0.00	0.00	0.00	61.78-
							0.00	0.00	0.00	61.78-
	515100	RETIREMENT PLANS EXPENSE		20550188	FEDERAL-01 TEMP FACIL		0.00	0.00	0.00	6.45
							0.00	0.00	0.00	6.45
	515200	FICA EXPENSE		20550188	FEDERAL-01 TEMP FACIL		0.00	0.00	0.00	7.24
							0.00	0.00	0.00	7.24
	515400	LIFE & ACCIDENT INS EXP		20550188	FEDERAL-01 TEMP FACIL		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	515500	HEALTH INSURANCE EXPENSE		20550188	FEDERAL-01 TEMP FACIL		0.00	0.00	0.00	1.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.88
				1-CREDENTAL1			0.00	0.00	0.00	46.17-
1-CREDENTAL3										
	511100	PERMANENT SALARIES-WAGES		20550022	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	151.15
	511100	PERMANENT SALARIES-WAGES		20550023	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	1,112.32
	511100	PERMANENT SALARIES-WAGES		20550025	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	3,087.48
	511100	PERMANENT SALARIES-WAGES		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	3,650.53
	511100	PERMANENT SALARIES-WAGES		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	56,870.01
	511100	PERMANENT SALARIES-WAGES		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	2,417.42
	511100	PERMANENT SALARIES-WAGES		20550030	NA TRAINING-CLERICAL		0.00	0.00	0.00	6,986.65
	511100	PERMANENT SALARIES-WAGES		20550031	LICENSURE-CLERICAL GE		0.00	0.00	0.00	12,585.84
	511100	PERMANENT SALARIES-WAGES		20550032	DD-CLERICAL GENERAL F		0.00	0.00	0.00	138.46
	511100	PERMANENT SALARIES-WAGES		20550100	FEDERAL-02 GEN NHI		0.00	0.00	0.00	349.32-
	511100	PERMANENT SALARIES-WAGES		20550265	LICENSURE		0.00	0.00	0.00	3,191.96
	511100	PERMANENT SALARIES-WAGES		20550267	DD		0.00	0.00	0.00	8,270.72
	511100	PERMANENT SALARIES-WAGES		20550269	STATE MONITORING		0.00	0.00	0.00	391.54
							0.00	0.00	0.00	98,504.76
	511300	OVERTIME PAYMENTS		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	734.60
							0.00	0.00	0.00	734.60
	511800	COMPENSATORY TIME PAID		20550025	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	9.45
	511800	COMPENSATORY TIME PAID		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	94.17
	511800	COMPENSATORY TIME PAID		20550030	NA TRAINING-CLERICAL		0.00	0.00	0.00	161.32
	511800	COMPENSATORY TIME PAID		20550031	LICENSURE-CLERICAL GE		0.00	0.00	0.00	5.91
							0.00	0.00	0.00	270.85
	512100	VACATION LEAVE EXPENSE		20550022	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	2.56
	512100	VACATION LEAVE EXPENSE		20550023	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	101.21
	512100	VACATION LEAVE EXPENSE		20550025	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	408.50
	512100	VACATION LEAVE EXPENSE		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	279.28
	512100	VACATION LEAVE EXPENSE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	5,964.43
	512100	VACATION LEAVE EXPENSE		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	624.33
	512100	VACATION LEAVE EXPENSE		20550030	NA TRAINING-CLERICAL		0.00	0.00	0.00	433.90
	512100	VACATION LEAVE EXPENSE		20550031	LICENSURE-CLERICAL GE		0.00	0.00	0.00	1,233.59
	512100	VACATION LEAVE EXPENSE		20550032	DD-CLERICAL GENERAL F		0.00	0.00	0.00	19.53
	512100	VACATION LEAVE EXPENSE		20550265	LICENSURE		0.00	0.00	0.00	394.88
	512100	VACATION LEAVE EXPENSE		20550267	DD		0.00	0.00	0.00	231.50
	512100	VACATION LEAVE EXPENSE		20550269	STATE MONITORING		0.00	0.00	0.00	.96
							0.00	0.00	0.00	9,694.67
	512200	SICK LEAVE EXPENSE		20550022	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	3.84
	512200	SICK LEAVE EXPENSE		20550023	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	14.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		20550025	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	163.93
	512200	SICK LEAVE EXPENSE		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	391.74
	512200	SICK LEAVE EXPENSE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	5,996.20
	512200	SICK LEAVE EXPENSE		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	27.40
	512200	SICK LEAVE EXPENSE		20550030	NA TRAINING-CLERICAL		0.00	0.00	0.00	171.83
	512200	SICK LEAVE EXPENSE		20550031	LICENSURE-CLERICAL GE		0.00	0.00	0.00	319.46
	512200	SICK LEAVE EXPENSE		20550032	DD-CLERICAL GENERAL F		0.00	0.00	0.00	12.81
	512200	SICK LEAVE EXPENSE		20550100	FEDERAL-02 GEN NHI		0.00	0.00	0.00	7.72-
	512200	SICK LEAVE EXPENSE		20550265	LICENSURE		0.00	0.00	0.00	98.72
	512200	SICK LEAVE EXPENSE		20550267	DD		0.00	0.00	0.00	276.98
	512200	SICK LEAVE EXPENSE		20550269	STATE MONITORING		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	7,471.92
	512300	HOLIDAY LEAVE EXPENSE		20550022	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	2.56
	512300	HOLIDAY LEAVE EXPENSE		20550023	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	53.50
	512300	HOLIDAY LEAVE EXPENSE		20550025	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	163.69
	512300	HOLIDAY LEAVE EXPENSE		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	108.74
	512300	HOLIDAY LEAVE EXPENSE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	2,440.63
	512300	HOLIDAY LEAVE EXPENSE		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	38.40
	512300	HOLIDAY LEAVE EXPENSE		20550030	NA TRAINING-CLERICAL		0.00	0.00	0.00	191.95
	512300	HOLIDAY LEAVE EXPENSE		20550031	LICENSURE-CLERICAL GE		0.00	0.00	0.00	479.61
	512300	HOLIDAY LEAVE EXPENSE		20550032	DD-CLERICAL GENERAL F		0.00	0.00	0.00	5.07
	512300	HOLIDAY LEAVE EXPENSE		20550100	FEDERAL-02 GEN NHI		0.00	0.00	0.00	33.47-
	512300	HOLIDAY LEAVE EXPENSE		20550265	LICENSURE		0.00	0.00	0.00	592.32
	512300	HOLIDAY LEAVE EXPENSE		20550267	DD		0.00	0.00	0.00	761.81
	512300	HOLIDAY LEAVE EXPENSE		20550269	STATE MONITORING		0.00	0.00	0.00	4.22
							0.00	0.00	0.00	4,809.03
	512500	FUNERAL LEAVE EXPENSE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	38.16
	512500	FUNERAL LEAVE EXPENSE		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	14.78
							0.00	0.00	0.00	52.94
	515100	RETIREMENT PLANS EXPENSE		20550022	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	16.55
	515100	RETIREMENT PLANS EXPENSE		20550023	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	95.62
	515100	RETIREMENT PLANS EXPENSE		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	11.65
	515100	RETIREMENT PLANS EXPENSE		20550025	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	262.78
	515100	RETIREMENT PLANS EXPENSE		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	356.94
	515100	RETIREMENT PLANS EXPENSE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	4,837.11
	515100	RETIREMENT PLANS EXPENSE		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	233.52
	515100	RETIREMENT PLANS EXPENSE		20550030	NA TRAINING-CLERICAL		0.00	0.00	0.00	677.78
	515100	RETIREMENT PLANS EXPENSE		20550031	LICENSURE-CLERICAL GE		0.00	0.00	0.00	1,057.42
	515100	RETIREMENT PLANS EXPENSE		20550032	DD-CLERICAL GENERAL F		0.00	0.00	0.00	20.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		20550100	FEDERAL-02 GEN NHI		0.00	0.00	0.00	11.31-
	515100	RETIREMENT PLANS EXPENSE		20550265	LICENSURE		0.00	0.00	0.00	320.33
	515100	RETIREMENT PLANS EXPENSE		20550267	DD		0.00	0.00	0.00	714.48
	515100	RETIREMENT PLANS EXPENSE		20550269	STATE MONITORING		0.00	0.00	0.00	25.33
							0.00	0.00	0.00	8,618.29
	515200	FICA EXPENSE		20550022	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	17.65
	515200	FICA EXPENSE		20550023	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	101.22
	515200	FICA EXPENSE		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	11.83
	515200	FICA EXPENSE		20550025	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	277.46
	515200	FICA EXPENSE		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	364.27
	515200	FICA EXPENSE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	5,591.41
	515200	FICA EXPENSE		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	229.65
	515200	FICA EXPENSE		20550030	NA TRAINING-CLERICAL		0.00	0.00	0.00	715.95
	515200	FICA EXPENSE		20550031	LICENSURE-CLERICAL GE		0.00	0.00	0.00	1,092.33
	515200	FICA EXPENSE		20550032	DD-CLERICAL GENERAL F		0.00	0.00	0.00	22.31
	515200	FICA EXPENSE		20550100	FEDERAL-02 GEN NHI		0.00	0.00	0.00	29.88-
	515200	FICA EXPENSE		20550265	LICENSURE		0.00	0.00	0.00	307.61
	515200	FICA EXPENSE		20550267	DD		0.00	0.00	0.00	688.93
	515200	FICA EXPENSE		20550269	STATE MONITORING		0.00	0.00	0.00	28.29
							0.00	0.00	0.00	9,419.03
	515400	LIFE & ACCIDENT INS EXP		20550022	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP		20550023	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		20550025	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	1.93
	515400	LIFE & ACCIDENT INS EXP		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	2.46
	515400	LIFE & ACCIDENT INS EXP		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	49.50
	515400	LIFE & ACCIDENT INS EXP		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP		20550030	NA TRAINING-CLERICAL		0.00	0.00	0.00	7.44
	515400	LIFE & ACCIDENT INS EXP		20550031	LICENSURE-CLERICAL GE		0.00	0.00	0.00	12.74
	515400	LIFE & ACCIDENT INS EXP		20550032	DD-CLERICAL GENERAL F		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP		20550265	LICENSURE		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP		20550267	DD		0.00	0.00	0.00	5.69
	515400	LIFE & ACCIDENT INS EXP		20550269	STATE MONITORING		0.00	0.00	0.00	.18
							0.00	0.00	0.00	85.22
	515500	HEALTH INSURANCE EXPENSE		20550022	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	14.69
	515500	HEALTH INSURANCE EXPENSE		20550023	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	143.51
	515500	HEALTH INSURANCE EXPENSE		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	44.54
	515500	HEALTH INSURANCE EXPENSE		20550025	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	243.87
	515500	HEALTH INSURANCE EXPENSE		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	476.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	8,514.01
	515500	HEALTH INSURANCE EXPENSE		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	182.36
	515500	HEALTH INSURANCE EXPENSE		20550030	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,608.94
	515500	HEALTH INSURANCE EXPENSE		20550031	LICENSURE-CLERICAL GE		0.00	0.00	0.00	3,071.75
	515500	HEALTH INSURANCE EXPENSE		20550032	DD-CLERICAL GENERAL F		0.00	0.00	0.00	49.36
	515500	HEALTH INSURANCE EXPENSE		20550265	LICENSURE		0.00	0.00	0.00	853.19
	515500	HEALTH INSURANCE EXPENSE		20550267	DD		0.00	0.00	0.00	1,061.58
	515500	HEALTH INSURANCE EXPENSE		20550269	STATE MONITORING		0.00	0.00	0.00	43.36
							0.00	0.00	0.00	16,307.25
	521100	POSTAGE EXPENSE		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	15.64-
	521100	POSTAGE EXPENSE		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	15.87
	521100	POSTAGE EXPENSE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	18.94
	521100	POSTAGE EXPENSE		20550263	NA TRAINING		0.00	0.00	0.00	.72
							0.00	0.00	0.00	19.89
	521200	COM EXPENSE - VOICE/DATA		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	3.56
	521200	COM EXPENSE - VOICE/DATA		20550265	LICENSURE		0.00	0.00	0.00	10.73
							0.00	0.00	0.00	14.29
	521500	PUBLICATION & PRINT EXP		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	15.76
	521500	PUBLICATION & PRINT EXP		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	339.09
	521500	PUBLICATION & PRINT EXP		20550263	NA TRAINING		0.00	0.00	0.00	7.85
							0.00	0.00	0.00	362.70
	521900	AWARDS EXPENSE		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	11.64-
	521900	AWARDS EXPENSE		20550269	STATE MONITORING		0.00	0.00	0.00	.38
							0.00	0.00	0.00	11.26-
	522200	CONFERENCE REGISTRATION		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	44.14
	522200	CONFERENCE REGISTRATION		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	183.71
	522200	CONFERENCE REGISTRATION		20550265	LICENSURE		0.00	0.00	0.00	2,057.27
							0.00	0.00	0.00	2,285.12
	527200	REP & MAINT-MOTOR VEHICL		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	5.62
							0.00	0.00	0.00	5.62
	527400	REP & MAINT-DATA PROC		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	182.23
	527400	REP & MAINT-DATA PROC		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	9,840.00
							0.00	0.00	0.00	10,022.23
	527600	REP & MAINT-HOUSE/INST E		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	3.81
							0.00	0.00	0.00	3.81
	531100	OFFICE SUPPLIES EXPENSE		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	13.01-
	531100	OFFICE SUPPLIES EXPENSE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	25.83
	531100	OFFICE SUPPLIES EXPENSE		20550265	LICENSURE		0.00	0.00	0.00	15.70
							0.00	0.00	0.00	28.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	50.17
	532100	NON-CAPITALIZED EQUIP PU		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	49.19
							0.00	0.00	0.00	99.36
	533100	HOUSEHOLD & INSTIT EXP		20550265	LICENSURE		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	539100	INDIRECT COST ALLOWANCE		20550269	STATE MONITORING		0.00	0.00	0.00	188.39
							0.00	0.00	0.00	188.39
	541700	LEGAL RELATED EXPENSE		20550263	NA TRAINING		0.00	0.00	0.00	163.40
							0.00	0.00	0.00	163.40
	542100	SOS TEMP SERV - PERSONNEL		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	2,520.89
	542100	SOS TEMP SERV - PERSONNEL		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	1,491.45
	542100	SOS TEMP SERV - PERSONNEL		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	1,743.90
	542100	SOS TEMP SERV - PERSONNEL		20550265	LICENSURE		0.00	0.00	0.00	433.15
							0.00	0.00	0.00	6,189.39
	542201	CONTRSVS-TEMP HELP		20550022	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	36.58-
	542201	CONTRSVS-TEMP HELP		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	856.42
	542201	CONTRSVS-TEMP HELP		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	207.40
							0.00	0.00	0.00	1,027.24
	546901	VERIFICATIONS		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	5.90
							0.00	0.00	0.00	5.90
	547100	EDUCATIONAL SERVICES		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	554900	OTHER CONTRACTUAL SERVICES		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	2,518.83
	554900	OTHER CONTRACTUAL SERVICES		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	3,137.02
	554900	OTHER CONTRACTUAL SERVICES		20550263	NA TRAINING		0.00	0.00	0.00	514.24
	554900	OTHER CONTRACTUAL SERVICES		20550265	LICENSURE		0.00	0.00	0.00	867.07
							0.00	0.00	0.00	7,037.16
	555200	SOFTWARE - NEW PURCHASES		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	14,728.21
							0.00	0.00	0.00	14,728.21
	559199	OPERATING SETTLEMENT		20550269	STATE MONITORING		0.00	0.00	0.00	.38
							0.00	0.00	0.00	.38
	571100	LODGING		20550022	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	24.72-
	571100	LODGING		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	395.29-
	571100	LODGING		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	228.46
	571100	LODGING		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	6,740.17
	571100	LODGING		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	497.11
	571100	LODGING		20550263	NA TRAINING		0.00	0.00	0.00	45.75
	571100	LODGING		20550265	LICENSURE		0.00	0.00	0.00	1,091.43
	571100	LODGING		20550267	DD		0.00	0.00	0.00	33.82
							0.00	0.00	0.00	8,216.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	21.94-
	571900	MEALS-ONE DAY TRAVEL		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	20.76
	571900	MEALS-ONE DAY TRAVEL		20550265	LICENSURE		0.00	0.00	0.00	4.56
							0.00	0.00	0.00	3.38
	572100	COMMERCIAL TRANSPORTATIO		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	827.53
	572100	COMMERCIAL TRANSPORTATIO		20550032	DD-CLERICAL GENERAL F		0.00	0.00	0.00	393.50
	572100	COMMERCIAL TRANSPORTATIO		20550265	LICENSURE		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	1,236.03
	573100	STATE-OWNED TRANSPORT		20550022	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	128.70-
	573100	STATE-OWNED TRANSPORT		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	1,179.90-
	573100	STATE-OWNED TRANSPORT		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	987.07
	573100	STATE-OWNED TRANSPORT		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	309.68
	573100	STATE-OWNED TRANSPORT		20550263	NA TRAINING		0.00	0.00	0.00	775.17
	573100	STATE-OWNED TRANSPORT		20550265	LICENSURE		0.00	0.00	0.00	584.58
							0.00	0.00	0.00	1,347.90
	574500	PERSONAL VEHICLE MILEAGE		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	105.70-
	574500	PERSONAL VEHICLE MILEAGE		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	42.40
	574500	PERSONAL VEHICLE MILEAGE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	685.45
	574500	PERSONAL VEHICLE MILEAGE		20550029	DD GENERAL FACILITIES		0.00	0.00	0.00	5.69
	574500	PERSONAL VEHICLE MILEAGE		20550265	LICENSURE		0.00	0.00	0.00	257.66
							0.00	0.00	0.00	885.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	135.12
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	11.91
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550263	NA TRAINING		0.00	0.00	0.00	100.31
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550265	LICENSURE		0.00	0.00	0.00	58.55
							0.00	0.00	0.00	305.89
	575100	MISC TRAVEL EXPENSE		20550024	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	1.38-
	575100	MISC TRAVEL EXPENSE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	17.05
	575100	MISC TRAVEL EXPENSE		20550265	LICENSURE		0.00	0.00	0.00	13.35
							0.00	0.00	0.00	29.02
	583300	COMPUTER EQUIP & SOFTWARE		20550027	NA TRAINING GENERAL F		0.00	0.00	0.00	509.04
	583300	COMPUTER EQUIP & SOFTWARE		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	3,125.44
							0.00	0.00	0.00	3,634.48
	865100	MISCELLANEOUS ADJUSTMENTS		20550023	FEDERAL-02 TEMP FACIL		0.00	0.00	0.00	8.46
	865100	MISCELLANEOUS ADJUSTMENTS		20550028	LICENSURE GENERAL FAC		0.00	0.00	0.00	790.66-

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		20550030	NA TRAINING-CLERICAL		0.00	0.00	0.00	445.14
	865100	MISCELLANEOUS ADJUSTMENTS		20550031	LICENSURE-CLERICAL GE		0.00	0.00	0.00	267.08
							0.00	0.00	0.00	69.98-
	865101	PRIOR YEAR PAYROLL		20550269	STATE MONITORING		0.00	0.00	0.00	27.88
							0.00	0.00	0.00	27.88
					1-CREDENTAL3		0.00	0.00	0.00	213,958.24
1-ENVDISSUR3										
	486500	MISCELLANEOUS ADJUSTMENT		20480049	RADON MATCH		0.00	0.00	0.00	8,515.96-
							0.00	0.00	0.00	8,515.96-
	511100	PERMANENT SALARIES-WAGES		20480049	RADON MATCH		0.00	0.00	0.00	9,970.86
	511100	PERMANENT SALARIES-WAGES		20480098	RADON FY03		0.00	0.00	0.00	439.87
							0.00	0.00	0.00	10,410.73
	511800	COMPENSATORY TIME PAID		20480049	RADON MATCH		0.00	0.00	0.00	137.02
							0.00	0.00	0.00	137.02
	512100	VACATION LEAVE EXPENSE		20480049	RADON MATCH		0.00	0.00	0.00	255.77
	512100	VACATION LEAVE EXPENSE		20480098	RADON FY03		0.00	0.00	0.00	372.37-
							0.00	0.00	0.00	116.60-
	512200	SICK LEAVE EXPENSE		20480049	RADON MATCH		0.00	0.00	0.00	109.61
	512200	SICK LEAVE EXPENSE		20480098	RADON FY03		0.00	0.00	0.00	496.97-
							0.00	0.00	0.00	387.36-
	512300	HOLIDAY LEAVE EXPENSE		20480049	RADON MATCH		0.00	0.00	0.00	146.15
	512300	HOLIDAY LEAVE EXPENSE		20480098	RADON FY03		0.00	0.00	0.00	824.69-
							0.00	0.00	0.00	678.54-
	515100	RETIREMENT PLANS EXPENSE		20480049	RADON MATCH		0.00	0.00	0.00	334.52
	515100	RETIREMENT PLANS EXPENSE		20480098	RADON FY03		0.00	0.00	0.00	408.43
							0.00	0.00	0.00	742.95
	515200	FICA EXPENSE		20480049	RADON MATCH		0.00	0.00	0.00	318.89
	515200	FICA EXPENSE		20480098	RADON FY03		0.00	0.00	0.00	448.15
							0.00	0.00	0.00	767.04
	515400	LIFE & ACCIDENT INS EXP		20480049	RADON MATCH		0.00	0.00	0.00	2.92
	515400	LIFE & ACCIDENT INS EXP		20480098	RADON FY03		0.00	0.00	0.00	3.47
							0.00	0.00	0.00	6.39
	515500	HEALTH INSURANCE EXPENSE		20480049	RADON MATCH		0.00	0.00	0.00	572.64
	515500	HEALTH INSURANCE EXPENSE		20480098	RADON FY03		0.00	0.00	0.00	348.36
							0.00	0.00	0.00	921.00
	522100	DUES & SUBSCRIPTION EXP		20480098	RADON FY03		0.00	0.00	0.00	3,740.00
							0.00	0.00	0.00	3,740.00
	522200	CONFERENCE REGISTRATION		20480098	RADON FY03		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	524700	RENT EXP-OTHER REAL PROP		20480098	RADON FY03		0.00	0.00	0.00	45.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45.00
	527300	REP & MAINT-MEDICAL EQUI		20480098	RADON FY03		0.00	0.00	0.00	321.08
							0.00	0.00	0.00	321.08
	527600	REP & MAINT-HOUSE/INST E		20480098	RADON FY03		0.00	0.00	0.00	273.69
							0.00	0.00	0.00	273.69
	532100	NON-CAPITALIZED EQUIP PU		20480098	RADON FY03		0.00	0.00	0.00	94.90
							0.00	0.00	0.00	94.90
	533100	HOUSEHOLD & INSTIT EXP		20480049	RADON MATCH		0.00	0.00	0.00	46.09
	533100	HOUSEHOLD & INSTIT EXP		20480098	RADON FY03		0.00	0.00	0.00	130.03
							0.00	0.00	0.00	176.12
	533900	FOOD EXPENSE-INSTITUTIONS		20480098	RADON FY03		0.00	0.00	0.00	6.56
							0.00	0.00	0.00	6.56
	534600	ED & RECREATIONAL SUP EX		20480049	RADON MATCH		0.00	0.00	0.00	35.00
	534600	ED & RECREATIONAL SUP EX		20480098	RADON FY03		0.00	0.00	0.00	459.98
							0.00	0.00	0.00	494.98
	537100	LABORATORY SUP EXP		20480098	RADON FY03		0.00	0.00	0.00	2,028.15
							0.00	0.00	0.00	2,028.15
	554900	OTHER CONTRACTUAL SERVICES		20480098	RADON FY03		0.00	0.00	0.00	1,942.50
							0.00	0.00	0.00	1,942.50
	555200	SOFTWARE - NEW PURCHASES		20480098	RADON FY03		0.00	0.00	0.00	78.27
							0.00	0.00	0.00	78.27
	571100	LODGING		20480098	RADON FY03		0.00	0.00	0.00	886.94
							0.00	0.00	0.00	886.94
	574500	PERSONAL VEHICLE MILEAGE		20480098	RADON FY03		0.00	0.00	0.00	1,073.57
							0.00	0.00	0.00	1,073.57
	575100	MISC TRAVEL EXPENSE		20480098	RADON FY03		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	57.50
	865100	MISCELLANEOUS ADJUSTMENTS		20480049	RADON MATCH		0.00	0.00	0.00	99.82
	865100	MISCELLANEOUS ADJUSTMENTS		20480098	RADON FY03		0.00	0.00	0.00	2,320.67
							0.00	0.00	0.00	2,420.49
					1-ENVDISSUR3		0.00	0.00	0.00	17,261.42
1-ENVHLTHSV3										
	511100	PERMANENT SALARIES-WAGES		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	120,628.72
	511100	PERMANENT SALARIES-WAGES		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	131,091.76
	511100	PERMANENT SALARIES-WAGES		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	4,901.28
	511100	PERMANENT SALARIES-WAGES		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	192,787.09
							0.00	0.00	0.00	449,408.85
	511300	OVERTIME PAYMENTS		26470013	PUBLIC WATER SUPPLY MATCH		0.00	0.00	0.00	75.09

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GN					
							0.00	0.00	0.00	75.09
	511800	COMPENSATORY TIME PAID		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	3,413.56
	511800	COMPENSATORY TIME PAID		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	324.36
							0.00	0.00	0.00	3,737.92
	512100	VACATION LEAVE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH		0.00	0.00	0.00	6,662.96
					GN					
	512100	VACATION LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	14,805.16
	512100	VACATION LEAVE EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	13,466.55
							0.00	0.00	0.00	34,934.67
	512200	SICK LEAVE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH		0.00	0.00	0.00	3,683.70
					GN					
	512200	SICK LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	7,742.22
	512200	SICK LEAVE EXPENSE		20470013	PUBLIC WATER SUPPLY MATCH		0.00	0.00	0.00	118.58
					GN					
	512200	SICK LEAVE EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	5,287.10
							0.00	0.00	0.00	16,831.60
	512300	HOLIDAY LEAVE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH		0.00	0.00	0.00	4,888.24
					GN					
	512300	HOLIDAY LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	8,945.02
	512300	HOLIDAY LEAVE EXPENSE		20470013	PUBLIC WATER SUPPLY MATCH		0.00	0.00	0.00	118.58
					GN					
	512300	HOLIDAY LEAVE EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	19,671.62
							0.00	0.00	0.00	33,623.46
	512400	MILITARY LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	1,867.54
							0.00	0.00	0.00	1,867.54
	512500	FUNERAL LEAVE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH		0.00	0.00	0.00	823.99
					GN					
	512500	FUNERAL LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	1,014.97
							0.00	0.00	0.00	1,838.96
	512600	CIVIL LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	90.00
	512600	CIVIL LEAVE EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	144.48
							0.00	0.00	0.00	234.48
	515100	RETIREMENT PLANS EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH		0.00	0.00	0.00	8,908.33
					GN					
	515100	RETIREMENT PLANS EXPENSE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	8,938.09
	515100	RETIREMENT PLANS EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	16,736.38
							0.00	0.00	0.00	34,582.80
	515200	FICA EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH		0.00	0.00	0.00	9,990.89

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GN					
	515200	FICA EXPENSE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	10,170.86
	515200	FICA EXPENSE		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	393.09
	515200	FICA EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	16,984.05
							0.00	0.00	0.00	37,538.89
	515400	LIFE & ACCIDENT INS EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	82.50
	515400	LIFE & ACCIDENT INS EXP		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	77.57
	515400	LIFE & ACCIDENT INS EXP		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	143.18
							0.00	0.00	0.00	305.15
	515500	HEALTH INSURANCE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	18,135.56
	515500	HEALTH INSURANCE EXPENSE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	15,844.65
	515500	HEALTH INSURANCE EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	27,955.38
							0.00	0.00	0.00	61,935.59
	516200	TUITION ASSISTANCE		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	519.76
							0.00	0.00	0.00	519.76
	516400	UNEMPLOYM COMP INS EXP		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	1,221.00
							0.00	0.00	0.00	1,221.00
	521100	POSTAGE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	1.92
							0.00	0.00	0.00	1.92
	521200	COM EXPENSE - VOICE/DATA		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	47.38
							0.00	0.00	0.00	47.38
	521300	FREIGHT EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	10.00
	521300	FREIGHT EXPENSE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	6.59
	521300	FREIGHT EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	13.72
							0.00	0.00	0.00	30.31
	521500	PUBLICATION & PRINT EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	2,866.38
	521500	PUBLICATION & PRINT EXP		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	623.65
	521500	PUBLICATION & PRINT EXP		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	45.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	3,534.86
							0.00	0.00	0.00	7,069.96
	521900	AWARDS EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	37.29
	521900	AWARDS EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	8.71
							0.00	0.00	0.00	46.00
	522100	DUES & SUBSCRIPTION EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	6,100.00
	522100	DUES & SUBSCRIPTION EXP		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	510.00
	522100	DUES & SUBSCRIPTION EXP		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	6,150.00
							0.00	0.00	0.00	12,760.00
	522200	CONFERENCE REGISTRATION		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	7,890.00
	522200	CONFERENCE REGISTRATION		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	2,370.00
	522200	CONFERENCE REGISTRATION		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	950.00
	522200	CONFERENCE REGISTRATION		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	2,604.00
							0.00	0.00	0.00	13,814.00
	524600	RENT EXPENSE-BUILDINGS		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	550.50
	524600	RENT EXPENSE-BUILDINGS		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	60.00
	524600	RENT EXPENSE-BUILDINGS		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	850.50
	524700	RENT EXP-OTHER REAL PROP		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	17.77-
	524700	RENT EXP-OTHER REAL PROP		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	422.23
	525100	RENT EXP-OFFICE EQUIP		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	99.75
							0.00	0.00	0.00	99.75
	525500	RENT EXP-OTHER PERS PROP		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	1.55
							0.00	0.00	0.00	1.55
	527100	REP & MAINT-OFFICE EQUIP		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	146.70
	527100	REP & MAINT-OFFICE EQUIP		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	157.70
	527200	REP & MAINT-MOTOR VEHICL		26470013	PUBLIC WATER SUPPLY MATCH		0.00	0.00	0.00	264.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GN					
	527200	REP & MAINT-MOTOR VEHICL		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	6.25
	527200	REP & MAINT-MOTOR VEHICL		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	311.16
	527400	REP & MAINT-DATA PROC		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	22.49
							0.00	0.00	0.00	22.49
	531100	OFFICE SUPPLIES EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	1,015.68
	531100	OFFICE SUPPLIES EXPENSE		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	205.84
	531100	OFFICE SUPPLIES EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	92.89
							0.00	0.00	0.00	1,314.41
	532100	NON-CAPITALIZED EQUIP PU		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	1,696.41
	532100	NON-CAPITALIZED EQUIP PU		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	147.28
							0.00	0.00	0.00	1,843.69
	532101	NON-CAPITALIZED EQUIP PU		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	712.12
							0.00	0.00	0.00	712.12
	533100	HOUSEHOLD & INSTIT EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	45.92
	533100	HOUSEHOLD & INSTIT EXP		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	10.57
							0.00	0.00	0.00	56.49
	533900	FOOD EXPENSE-INSTITUTIONS		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	19.71
							0.00	0.00	0.00	19.71
	534600	ED & RECREATIONAL SUP EX		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	4,685.75
	534600	ED & RECREATIONAL SUP EX		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	1,862.50
	534600	ED & RECREATIONAL SUP EX		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	1,609.00
	534600	ED & RECREATIONAL SUP EX		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	1,746.00
							0.00	0.00	0.00	9,903.25
	534900	MISCELLANEOUS SUP EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	2,254.31
	534900	MISCELLANEOUS SUP EXP		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	238.92
							0.00	0.00	0.00	2,493.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	144.50
	537100	LABORATORY SUP EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	452.29
	537100	LABORATORY SUP EXP		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	791.79
	538100	VEHICLE & EQUIP SUP EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	539400	BASE COST EXPENSE TRANSFERS		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	79,698.10
							0.00	0.00	0.00	79,698.10
	541700	LEGAL RELATED EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	75.00
	541700	LEGAL RELATED EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	2,003.60
							0.00	0.00	0.00	2,078.60
	542100	SOS TEMP SERV - PERSONNEL		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	1,687.67
							0.00	0.00	0.00	1,687.67
	545000	LABORATORY SERVICES		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	316.35
	545000	LABORATORY SERVICES		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	210.00
	545000	LABORATORY SERVICES		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	308.35
	545000	LABORATORY SERVICES		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	223.50
							0.00	0.00	0.00	1,058.20
	546900	OTHER MEDICAL SERVICES		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	546901	VERIFICATIONS		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	547906	VERIFICATIONS		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	548700	REFUSE/RECYCLING		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	108.20
							0.00	0.00	0.00	108.20
	554900	OTHER CONTRACTUAL SERVICES		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	450.00
	554900	OTHER CONTRACTUAL SERVICES		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	120.00
	554900	OTHER CONTRACTUAL SERVICES		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	12.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	582.00
	555200	SOFTWARE - NEW PURCHASES		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	1,554.49
	555200	SOFTWARE - NEW PURCHASES		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	1,624.49
	559100	OTHER OPERATING EXP		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	201.75
							0.00	0.00	0.00	201.75
	571100	LODGING		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	20,367.47
	571100	LODGING		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	6,062.16
	571100	LODGING		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	5,508.76
	571100	LODGING		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	5,690.84
							0.00	0.00	0.00	37,629.23
	571600	MEALS - TAXABLE		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	39.42
							0.00	0.00	0.00	39.42
	571900	MEALS-ONE DAY TRAVEL		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	9.00
	571900	MEALS-ONE DAY TRAVEL		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	14.69
							0.00	0.00	0.00	23.69
	572100	COMMERCIAL TRANSPORTATIO		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	3,576.50
	572100	COMMERCIAL TRANSPORTATIO		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	1,596.50
	572100	COMMERCIAL TRANSPORTATIO		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	1,101.50
	572100	COMMERCIAL TRANSPORTATIO		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	1,321.00
							0.00	0.00	0.00	7,595.50
	573100	STATE-OWNED TRANSPORT		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	8,822.46
	573100	STATE-OWNED TRANSPORT		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	19,272.96
	573100	STATE-OWNED TRANSPORT		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	7,184.35
	573100	STATE-OWNED TRANSPORT		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	16,956.86
							0.00	0.00	0.00	52,236.63
	574500	PERSONAL VEHICLE MILEAGE		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	554.24
	574500	PERSONAL VEHICLE MILEAGE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	172.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	634.20
	574500	PERSONAL VEHICLE MILEAGE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	394.40
							0.00	0.00	0.00	1,754.92
	574600	CONTRACTUAL SERV - TRAVEL EXP		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	201.60
							0.00	0.00	0.00	201.60
	575100	MISC TRAVEL EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	109.75
	575100	MISC TRAVEL EXPENSE		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	66.74
	575100	MISC TRAVEL EXPENSE		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	51.00
	575100	MISC TRAVEL EXPENSE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	230.49
	583300	COMPUTER EQUIP & SOFTWARE		26470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	1,179.21
	583300	COMPUTER EQUIP & SOFTWARE		20470013	PUBLIC WATER SUPPLY MATCH GN		0.00	0.00	0.00	4,813.54
	583300	COMPUTER EQUIP & SOFTWARE		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	2,151.96
							0.00	0.00	0.00	8,144.71
	865100	MISCELLANEOUS ADJUSTMENTS		20470038	PUBLIC WATER SUPPLY		0.00	0.00	0.00	41,113.16
	865100	MISCELLANEOUS ADJUSTMENTS		20470028	PUBLIC WATER SUPPLY		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	41,115.24
					1-ENVHLTHSV3		0.00	0.00	0.00	967,501.84
1-ENVHLTHSV5										
	511100	PERMANENT SALARIES-WAGES		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	567,720.27
							0.00	0.00	0.00	567,720.27
	511800	COMPENSATORY TIME PAID		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	15,394.97
							0.00	0.00	0.00	15,394.97
	512100	VACATION LEAVE EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	43,451.90
							0.00	0.00	0.00	43,451.90
	512200	SICK LEAVE EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	23,499.40
							0.00	0.00	0.00	23,499.40
	512300	HOLIDAY LEAVE EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	43,747.94
							0.00	0.00	0.00	43,747.94
	512500	FUNERAL LEAVE EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	913.52
							0.00	0.00	0.00	913.52
	512600	CIVIL LEAVE EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	1,538.57
							0.00	0.00	0.00	1,538.57
	515100	RETIREMENT PLANS EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	48,551.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	48,551.74
	515200	FICA EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	52,615.06
							0.00	0.00	0.00	52,615.06
	515400	LIFE & ACCIDENT INS EXP		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	364.49
							0.00	0.00	0.00	364.49
	515500	HEALTH INSURANCE EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	80,334.70
							0.00	0.00	0.00	80,334.70
	521100	POSTAGE EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	32.93
							0.00	0.00	0.00	32.93
	521200	COM EXPENSE - VOICE/DATA		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	178.01
							0.00	0.00	0.00	178.01
	521500	PUBLICATION & PRINT EXP		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	11,271.38
							0.00	0.00	0.00	11,271.38
	521900	AWARDS EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	36.97
							0.00	0.00	0.00	36.97
	522100	DUES & SUBSCRIPTION EXP		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	1,065.00
							0.00	0.00	0.00	1,065.00
	522200	CONFERENCE REGISTRATION		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	4,475.00
							0.00	0.00	0.00	4,475.00
	524700	RENT EXP-OTHER REAL PROP		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	118.00
	527200	REP & MAINT-MOTOR VEHICL		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	268.39
							0.00	0.00	0.00	268.39
	527400	REP & MAINT-DATA PROC		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	97.99
							0.00	0.00	0.00	97.99
	531100	OFFICE SUPPLIES EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	148.98
							0.00	0.00	0.00	148.98
	532100	NON-CAPITALIZED EQUIP PU		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	24.90
							0.00	0.00	0.00	24.90
	534600	ED & RECREATIONAL SUP EX		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	632.50
							0.00	0.00	0.00	632.50
	534900	MISCELLANEOUS SUP EXP		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	251.16
							0.00	0.00	0.00	251.16
	537100	LABORATORY SUP EXP		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	54.84
							0.00	0.00	0.00	54.84
	539100	INDIRECT COST ALLOWANCE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	273.76-
							0.00	0.00	0.00	273.76-
	541700	LEGAL RELATED EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	268.00
							0.00	0.00	0.00	268.00
	542100	SOS TEMP SERV - PERSONNEL		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	10,880.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,880.15
	545000	LABORATORY SERVICES		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	547100	EDUCATIONAL SERVICES		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	555200	SOFTWARE - NEW PURCHASES		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	1,654.56
							0.00	0.00	0.00	1,654.56
	559100	OTHER OPERATING EXP		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	571100	LODGING		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	15,408.49
							0.00	0.00	0.00	15,408.49
	571900	MEALS-ONE DAY TRAVEL		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	14.91
							0.00	0.00	0.00	14.91
	572100	COMMERCIAL TRANSPORTATIO		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	419.40
							0.00	0.00	0.00	419.40
	573100	STATE-OWNED TRANSPORT		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	26,050.74
							0.00	0.00	0.00	26,050.74
	574500	PERSONAL VEHICLE MILEAGE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	1,509.61
							0.00	0.00	0.00	1,509.61
	575100	MISC TRAVEL EXPENSE		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	408.86
							0.00	0.00	0.00	408.86
	865100	MISCELLANEOUS ADJUSTMENTS		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	18,525.83
							0.00	0.00	0.00	18,525.83
	865101	PRIOR YEAR PAYROLL		20470041	PUBLIC WATER SUPPLU		0.00	0.00	0.00	424,710.00-
							0.00	0.00	0.00	424,710.00-
				1-ENVHLTHSV5			0.00	0.00	0.00	547,558.40
1-LICENSURE5										
	511100	PERMANENT SALARIES-WAGES		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	11,667.75
	511100	PERMANENT SALARIES-WAGES		20550348	NA TRAINING CLERICAL:		0.00	0.00	0.00	3,765.76
	511100	PERMANENT SALARIES-WAGES		20550349	LICENSURE GENERAL		0.00	0.00	0.00	159,695.85
	511100	PERMANENT SALARIES-WAGES		20550350	LICENSURE CLERICAL: G		0.00	0.00	0.00	20,259.52
	511100	PERMANENT SALARIES-WAGES		20550351	DD GENERAL		0.00	0.00	0.00	39,320.14
	511100	PERMANENT SALARIES-WAGES		20550352	DD CLERICAL: GENERAL		0.00	0.00	0.00	1,773.79
							0.00	0.00	0.00	236,482.81
	511300	OVERTIME PAYMENTS		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	118.06
	511300	OVERTIME PAYMENTS		20550349	LICENSURE GENERAL		0.00	0.00	0.00	1,062.37
							0.00	0.00	0.00	1,180.43
	511800	COMPENSATORY TIME PAID		20550349	LICENSURE GENERAL		0.00	0.00	0.00	774.01
	511800	COMPENSATORY TIME PAID		20550350	LICENSURE CLERICAL: G		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	775.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	1,187.86
	512100	VACATION LEAVE EXPENSE		20550348	NA TRAINING CLERICAL:		0.00	0.00	0.00	396.41
	512100	VACATION LEAVE EXPENSE		20550349	LICENSURE GENERAL		0.00	0.00	0.00	11,180.30
	512100	VACATION LEAVE EXPENSE		20550350	LICENSURE CLERICAL: G		0.00	0.00	0.00	2,149.63
	512100	VACATION LEAVE EXPENSE		20550351	DD GENERAL		0.00	0.00	0.00	3,296.58
	512100	VACATION LEAVE EXPENSE		20550352	DD CLERICAL: GENERAL		0.00	0.00	0.00	5,825.78
							0.00	0.00	0.00	24,036.56
	512200	SICK LEAVE EXPENSE		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	333.35
	512200	SICK LEAVE EXPENSE		20550348	NA TRAINING CLERICAL:		0.00	0.00	0.00	159.41
	512200	SICK LEAVE EXPENSE		20550349	LICENSURE GENERAL		0.00	0.00	0.00	11,670.89
	512200	SICK LEAVE EXPENSE		20550350	LICENSURE CLERICAL: G		0.00	0.00	0.00	442.65
	512200	SICK LEAVE EXPENSE		20550351	DD GENERAL		0.00	0.00	0.00	1,193.87
	512200	SICK LEAVE EXPENSE		20550352	DD CLERICAL: GENERAL		0.00	0.00	0.00	28.99
							0.00	0.00	0.00	13,829.16
	512300	HOLIDAY LEAVE EXPENSE		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	485.51
	512300	HOLIDAY LEAVE EXPENSE		20550348	NA TRAINING CLERICAL:		0.00	0.00	0.00	145.20
	512300	HOLIDAY LEAVE EXPENSE		20550349	LICENSURE GENERAL		0.00	0.00	0.00	6,604.74
	512300	HOLIDAY LEAVE EXPENSE		20550350	LICENSURE CLERICAL: G		0.00	0.00	0.00	852.91
	512300	HOLIDAY LEAVE EXPENSE		20550351	DD GENERAL		0.00	0.00	0.00	875.03
	512300	HOLIDAY LEAVE EXPENSE		20550352	DD CLERICAL: GENERAL		0.00	0.00	0.00	77.57
							0.00	0.00	0.00	9,040.96
	512500	FUNERAL LEAVE EXPENSE		20550349	LICENSURE GENERAL		0.00	0.00	0.00	680.37
							0.00	0.00	0.00	680.37
	512600	CIVIL LEAVE EXPENSE		20550350	LICENSURE CLERICAL: G		0.00	0.00	0.00	6.88
	512600	CIVIL LEAVE EXPENSE		20550352	DD CLERICAL: GENERAL		0.00	0.00	0.00	16.39
							0.00	0.00	0.00	23.27
	515100	RETIREMENT PLANS EXPENSE		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	1,031.10
	515100	RETIREMENT PLANS EXPENSE		20550348	NA TRAINING CLERICAL:		0.00	0.00	0.00	64.37
	515100	RETIREMENT PLANS EXPENSE		20550349	LICENSURE GENERAL		0.00	0.00	0.00	14,093.40
	515100	RETIREMENT PLANS EXPENSE		20550350	LICENSURE CLERICAL: G		0.00	0.00	0.00	1,390.04
	515100	RETIREMENT PLANS EXPENSE		20550351	DD GENERAL		0.00	0.00	0.00	2,119.06
	515100	RETIREMENT PLANS EXPENSE		20550352	DD CLERICAL: GENERAL		0.00	0.00	0.00	154.82
							0.00	0.00	0.00	18,852.79
	515200	FICA EXPENSE		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	1,001.56
	515200	FICA EXPENSE		20550348	NA TRAINING CLERICAL:		0.00	0.00	0.00	321.79
	515200	FICA EXPENSE		20550349	LICENSURE GENERAL		0.00	0.00	0.00	13,835.17
	515200	FICA EXPENSE		20550350	LICENSURE CLERICAL: G		0.00	0.00	0.00	1,659.41
	515200	FICA EXPENSE		20550351	DD GENERAL		0.00	0.00	0.00	2,126.27
	515200	FICA EXPENSE		20550352	DD CLERICAL: GENERAL		0.00	0.00	0.00	538.65

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,482.85
	515400	LIFE & ACCIDENT INS EXP		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP		20550348	NA TRAINING CLERICAL:		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP		20550349	LICENSURE GENERAL		0.00	0.00	0.00	17.49
	515400	LIFE & ACCIDENT INS EXP		20550350	LICENSURE CLERICAL: G		0.00	0.00	0.00	1,061.37
	515400	LIFE & ACCIDENT INS EXP		20550351	DD GENERAL		0.00	0.00	0.00	3.31
							0.00	0.00	0.00	1,084.94
	515500	HEALTH INSURANCE EXPENSE		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	1,555.11
	515500	HEALTH INSURANCE EXPENSE		20550348	NA TRAINING CLERICAL:		0.00	0.00	0.00	603.64
	515500	HEALTH INSURANCE EXPENSE		20550349	LICENSURE GENERAL		0.00	0.00	0.00	21,986.02
	515500	HEALTH INSURANCE EXPENSE		20550350	LICENSURE CLERICAL: G		0.00	0.00	0.00	3,896.83
	515500	HEALTH INSURANCE EXPENSE		20550351	DD GENERAL		0.00	0.00	0.00	2,845.74
	515500	HEALTH INSURANCE EXPENSE		20550352	DD CLERICAL: GENERAL		0.00	0.00	0.00	574.75
							0.00	0.00	0.00	31,462.09
	521500	PUBLICATION & PRINT EXP		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	.78
							0.00	0.00	0.00	.78
	522200	CONFERENCE REGISTRATION		20550349	LICENSURE GENERAL		0.00	0.00	0.00	212.76
							0.00	0.00	0.00	212.76
	541500	LEGAL SERVICES EXPENSE		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	494.86
							0.00	0.00	0.00	494.86
	541700	LEGAL RELATED EXPENSE		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	897.41
	541700	LEGAL RELATED EXPENSE		20550349	LICENSURE GENERAL		0.00	0.00	0.00	783.19
							0.00	0.00	0.00	1,680.60
	547100	EDUCATIONAL SERVICES		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	1,473.27
	547100	EDUCATIONAL SERVICES		20550349	LICENSURE GENERAL		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	1,554.27
	571100	LODGING		20550347	NA TRAINING GENERAL		0.00	0.00	0.00	293.80
	571100	LODGING		20550349	LICENSURE GENERAL		0.00	0.00	0.00	5,107.50
							0.00	0.00	0.00	5,401.30
	574500	PERSONAL VEHICLE MILEAGE		20550349	LICENSURE GENERAL		0.00	0.00	0.00	924.95
							0.00	0.00	0.00	924.95
	865101	PRIOR YEAR PAYROLL		20550351	DD GENERAL		0.00	0.00	0.00	13,873.91-
							0.00	0.00	0.00	13,873.91-
					1-LICENSURE5		0.00	0.00	0.00	353,327.03
1-LICENSURE7										
	511100	PERMANENT SALARIES-WAGES		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	13,131.17
	511100	PERMANENT SALARIES-WAGES		20550439	NA TRNING-CLERICAL GN		0.00	0.00	0.00	8,194.33
	511100	PERMANENT SALARIES-WAGES		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	224,697.19
	511100	PERMANENT SALARIES-WAGES		20550441	LICENSURE-CLERICAL GN		0.00	0.00	0.00	42,325.79
	511100	PERMANENT SALARIES-WAGES		20550442	DD GENERAL 9/06		0.00	0.00	0.00	622.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		20550443	DD-CLERICAL GENERAL 9		0.00	0.00	0.00	1,085.89
	511100	PERMANENT SALARIES-WAGES		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	1,574.00
	511100	PERMANENT SALARIES-WAGES		20550477	NA TRNING-CLERICAL GN FY07		0.00	0.00	0.00	854.61
	511100	PERMANENT SALARIES-WAGES		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	2,154.82
	511100	PERMANENT SALARIES-WAGES		20550479	LICENSURE-CLERICAL GN FY07		0.00	0.00	0.00	248.52
							0.00	0.00	0.00	294,889.15
	511300	OVERTIME PAYMENTS		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	60.93
	511300	OVERTIME PAYMENTS		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	23.53
	511300	OVERTIME PAYMENTS		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	23.91
							0.00	0.00	0.00	108.37
	511800	COMPENSATORY TIME PAID		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	291.62
	511800	COMPENSATORY TIME PAID		20550441	LICENSURE-CLERICAL GN		0.00	0.00	0.00	45.76
	511800	COMPENSATORY TIME PAID		20550443	DD-CLERICAL GENERAL 9		0.00	0.00	0.00	34.16
	511800	COMPENSATORY TIME PAID		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	27.90
	511800	COMPENSATORY TIME PAID		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	5.39
							0.00	0.00	0.00	404.83
	512100	VACATION LEAVE EXPENSE		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	1,377.24
	512100	VACATION LEAVE EXPENSE		20550439	NA TRNING-CLERICAL GN		0.00	0.00	0.00	710.24
	512100	VACATION LEAVE EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	16,609.01
	512100	VACATION LEAVE EXPENSE		20550441	LICENSURE-CLERICAL GN		0.00	0.00	0.00	2,273.43
	512100	VACATION LEAVE EXPENSE		20550442	DD GENERAL 9/06		0.00	0.00	0.00	28.48
	512100	VACATION LEAVE EXPENSE		20550443	DD-CLERICAL GENERAL 9		0.00	0.00	0.00	83.76
	512100	VACATION LEAVE EXPENSE		20550477	NA TRNING-CLERICAL GN FY07		0.00	0.00	0.00	68.51
	512100	VACATION LEAVE EXPENSE		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	134.31
	512100	VACATION LEAVE EXPENSE		20550479	LICENSURE-CLERICAL GN FY07		0.00	0.00	0.00	15.08
							0.00	0.00	0.00	21,300.06
	512200	SICK LEAVE EXPENSE		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	643.50
	512200	SICK LEAVE EXPENSE		20550439	NA TRNING-CLERICAL GN		0.00	0.00	0.00	512.50
	512200	SICK LEAVE EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	21,743.19
	512200	SICK LEAVE EXPENSE		20550441	LICENSURE-CLERICAL GN		0.00	0.00	0.00	1,788.64
	512200	SICK LEAVE EXPENSE		20550442	DD GENERAL 9/06		0.00	0.00	0.00	167.57
	512200	SICK LEAVE EXPENSE		20550443	DD-CLERICAL GENERAL 9		0.00	0.00	0.00	40.55
	512200	SICK LEAVE EXPENSE		20550477	NA TRNING-CLERICAL GN FY07		0.00	0.00	0.00	59.06
	512200	SICK LEAVE EXPENSE		20550479	LICENSURE-CLERICAL GN FY07		0.00	0.00	0.00	13.40
							0.00	0.00	0.00	24,968.41
	512300	HOLIDAY LEAVE EXPENSE		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	868.21
	512300	HOLIDAY LEAVE EXPENSE		20550439	NA TRNING-CLERICAL GN		0.00	0.00	0.00	531.18
	512300	HOLIDAY LEAVE EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	11,266.93
	512300	HOLIDAY LEAVE EXPENSE		20550441	LICENSURE-CLERICAL GN		0.00	0.00	0.00	2,396.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		20550442	DD GENERAL 9/06		0.00	0.00	0.00	43.21
	512300	HOLIDAY LEAVE EXPENSE		20550443	DD-CLERICAL GENERAL 9		0.00	0.00	0.00	60.12
	512300	HOLIDAY LEAVE EXPENSE		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	80.24
	512300	HOLIDAY LEAVE EXPENSE		20550477	NA TRNING-CLERICAL GN FY07		0.00	0.00	0.00	47.54
	512300	HOLIDAY LEAVE EXPENSE		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	116.91
	512300	HOLIDAY LEAVE EXPENSE		20550479	LICENSURE-CLERICAL GN FY07		0.00	0.00	0.00	13.40
							0.00	0.00	0.00	15,424.53
	512500	FUNERAL LEAVE EXPENSE		20550439	NA TRNING-CLERICAL GN		0.00	0.00	0.00	110.83
	512500	FUNERAL LEAVE EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	200.81
	512500	FUNERAL LEAVE EXPENSE		20550441	LICENSURE-CLERICAL GN		0.00	0.00	0.00	109.99
	512500	FUNERAL LEAVE EXPENSE		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	56.41
							0.00	0.00	0.00	478.04
	512600	CIVIL LEAVE EXPENSE		20550441	LICENSURE-CLERICAL GN		0.00	0.00	0.00	34.79
	512600	CIVIL LEAVE EXPENSE		20550443	DD-CLERICAL GENERAL 9		0.00	0.00	0.00	2.22
							0.00	0.00	0.00	37.01
	512700	INJURY LEAVE EXPENSE		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	5.14
							0.00	0.00	0.00	5.14
	515100	RETIREMENT PLANS EXPENSE		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	1,127.61
	515100	RETIREMENT PLANS EXPENSE		20550439	NA TRNING-CLERICAL GN		0.00	0.00	0.00	697.02
	515100	RETIREMENT PLANS EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	14,414.63
	515100	RETIREMENT PLANS EXPENSE		20550441	LICENSURE-CLERICAL GN		0.00	0.00	0.00	2,708.89
	515100	RETIREMENT PLANS EXPENSE		20550442	DD GENERAL 9/06		0.00	0.00	0.00	58.24
	515100	RETIREMENT PLANS EXPENSE		20550443	DD-CLERICAL GENERAL 9		0.00	0.00	0.00	88.27
	515100	RETIREMENT PLANS EXPENSE		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	131.96
	515100	RETIREMENT PLANS EXPENSE		20550477	NA TRNING-CLERICAL GN FY07		0.00	0.00	0.00	77.09
	515100	RETIREMENT PLANS EXPENSE		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	190.32
	515100	RETIREMENT PLANS EXPENSE		20550479	LICENSURE-CLERICAL GN FY07		0.00	0.00	0.00	21.73
							0.00	0.00	0.00	19,515.76
	515200	FICA EXPENSE		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	1,172.73
	515200	FICA EXPENSE		20550439	NA TRNING-CLERICAL GN		0.00	0.00	0.00	726.98
	515200	FICA EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	16,374.19
	515200	FICA EXPENSE		20550441	LICENSURE-CLERICAL GN		0.00	0.00	0.00	3,437.62
	515200	FICA EXPENSE		20550442	DD GENERAL 9/06		0.00	0.00	0.00	59.60
	515200	FICA EXPENSE		20550443	DD-CLERICAL GENERAL 9		0.00	0.00	0.00	96.47
	515200	FICA EXPENSE		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	129.44
	515200	FICA EXPENSE		20550477	NA TRNING-CLERICAL GN FY07		0.00	0.00	0.00	74.79
	515200	FICA EXPENSE		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	192.00
	515200	FICA EXPENSE		20550479	LICENSURE-CLERICAL GN FY07		0.00	0.00	0.00	19.71
							0.00	0.00	0.00	22,283.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	5.73
	515400	LIFE & ACCIDENT INS EXP		20550439	NA TRNING-CLERICAL GN		0.00	0.00	0.00	5.86
	515400	LIFE & ACCIDENT INS EXP		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	83.88
	515400	LIFE & ACCIDENT INS EXP		20550441	LICENSURE-CLERICAL GN		0.00	0.00	0.00	34.07
	515400	LIFE & ACCIDENT INS EXP		20550442	DD GENERAL 9/06		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP		20550443	DD-CLERICAL GENERAL 9		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP		20550477	NA TRNING-CLERICAL GN FY07		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP		20550479	LICENSURE-CLERICAL GN FY07		0.00	0.00	0.00	.17
							0.00	0.00	0.00	132.86
	515500	HEALTH INSURANCE EXPENSE		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	2,166.14
	515500	HEALTH INSURANCE EXPENSE		20550439	NA TRNING-CLERICAL GN		0.00	0.00	0.00	1,673.51
	515500	HEALTH INSURANCE EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	32,790.57
	515500	HEALTH INSURANCE EXPENSE		20550441	LICENSURE-CLERICAL GN		0.00	0.00	0.00	12,805.14
	515500	HEALTH INSURANCE EXPENSE		20550442	DD GENERAL 9/06		0.00	0.00	0.00	266.30
	515500	HEALTH INSURANCE EXPENSE		20550443	DD-CLERICAL GENERAL 9		0.00	0.00	0.00	220.73
	515500	HEALTH INSURANCE EXPENSE		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	234.02
	515500	HEALTH INSURANCE EXPENSE		20550477	NA TRNING-CLERICAL GN FY07		0.00	0.00	0.00	130.83
	515500	HEALTH INSURANCE EXPENSE		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	207.82
	515500	HEALTH INSURANCE EXPENSE		20550479	LICENSURE-CLERICAL GN FY07		0.00	0.00	0.00	110.01
							0.00	0.00	0.00	50,605.07
	521100	POSTAGE EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	13.40
							0.00	0.00	0.00	13.40
	521300	FREIGHT EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	2.62
	521500	PUBLICATION & PRINT EXP		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	71.94
	521500	PUBLICATION & PRINT EXP		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	123.54
	521500	PUBLICATION & PRINT EXP		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	39.54
							0.00	0.00	0.00	235.02
	522100	DUES & SUBSCRIPTION EXP		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	3.00
	522200	CONFERENCE REGISTRATION		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	48.00
	527100	REP & MAINT-OFFICE EQUIP		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	70.57
							0.00	0.00	0.00	70.57
	527200	REP & MAINT-MOTOR VEHICL		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	41.11
	527200	REP & MAINT-MOTOR VEHICL		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	30.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	71.22
	527800	REP & MAINT-OTHER PROPER		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	1.56
	527800	REP & MAINT-OTHER PROPER		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	11.07
							0.00	0.00	0.00	12.63
	531100	OFFICE SUPPLIES EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	9.99
							0.00	0.00	0.00	9.99
	532100	NON-CAPITALIZED EQUIP PU		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	270.93
							0.00	0.00	0.00	270.93
	534600	ED & RECREATIONAL SUP EX		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	30.74
							0.00	0.00	0.00	30.74
	534900	MISCELLANEOUS SUP EXP		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	1.75
	534900	MISCELLANEOUS SUP EXP		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	101.09
							0.00	0.00	0.00	102.84
	541500	LEGAL SERVICES EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	2,641.25
	541500	LEGAL SERVICES EXPENSE		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	441.17
							0.00	0.00	0.00	3,082.42
	541700	LEGAL RELATED EXPENSE		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	726.52
	541700	LEGAL RELATED EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	1,100.66
	541700	LEGAL RELATED EXPENSE		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	74.33
							0.00	0.00	0.00	1,901.51
	542100	SOS TEMP SERV - PERSONNEL		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	1,080.05
	542100	SOS TEMP SERV - PERSONNEL		20550439	NA TRNING-CLERICAL GN		0.00	0.00	0.00	109.00
	542100	SOS TEMP SERV - PERSONNEL		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	2,659.04
							0.00	0.00	0.00	3,848.09
	547100	EDUCATIONAL SERVICES		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	1,410.83
	547100	EDUCATIONAL SERVICES		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	242.88
							0.00	0.00	0.00	1,653.71
	547906	VERIFICATIONS		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	4.00
	547906	VERIFICATIONS		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	6.50
	559100	OTHER OPERATING EXP		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	179.50
							0.00	0.00	0.00	179.50
	571100	LODGING		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	327.45
	571100	LODGING		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	6,271.64
	571100	LODGING		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	128.58
	571100	LODGING		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	449.31
							0.00	0.00	0.00	7,176.98
	571900	MEALS-ONE DAY TRAVEL		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	18.27
	571900	MEALS-ONE DAY TRAVEL		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	1.81
							0.00	0.00	0.00	20.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	90.74
							0.00	0.00	0.00	90.74
	574500	PERSONAL VEHICLE MILEAGE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	496.01
	574500	PERSONAL VEHICLE MILEAGE		20550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	31.43
							0.00	0.00	0.00	527.44
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	130.98
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	111.25
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	19.56
							0.00	0.00	0.00	261.79
	575100	MISC TRAVEL EXPENSE		20550438	NA TRNING GNRL 9/06		0.00	0.00	0.00	3.54
	575100	MISC TRAVEL EXPENSE		20550440	LICENSURE GNRL 9/06		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	5.04
					1-LICENSURE7		0.00	0.00	0.00	469,824.52
1300B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	8,709.65
	511100	PERMANENT SALARIES-WAGES	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	91,032.81
							0.00	0.00	0.00	99,742.46
	511300	OVERTIME PAYMENTS	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	111.17
							0.00	0.00	0.00	111.17
	512100	VACATION LEAVE EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	737.66
	512100	VACATION LEAVE EXPENSE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	7,552.07
							0.00	0.00	0.00	8,289.73
	512200	SICK LEAVE EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	342.06
	512200	SICK LEAVE EXPENSE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	1,202.47
							0.00	0.00	0.00	1,544.53
	512300	HOLIDAY LEAVE EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	658.92
	512300	HOLIDAY LEAVE EXPENSE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	5,274.67
							0.00	0.00	0.00	5,933.59
	512500	FUNERAL LEAVE EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	257.05
							0.00	0.00	0.00	257.05
	515100	RETIREMENT PLANS EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	739.08
	515100	RETIREMENT PLANS EXPENSE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	7,298.66
							0.00	0.00	0.00	8,037.74
	515200	FICA EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	777.89
	515200	FICA EXPENSE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	7,859.60
							0.00	0.00	0.00	8,637.49
	515400	LIFE & ACCIDENT INS EXP	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	10.42

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	60.44
							0.00	0.00	0.00	70.86
	515500	HEALTH INSURANCE EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	1,344.68
	515500	HEALTH INSURANCE EXPENSE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	7,580.28
							0.00	0.00	0.00	8,924.96
	521300	FREIGHT EXPENSE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521500	PUBLICATION & PRINT EXP	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	2,713.32
							0.00	0.00	0.00	2,713.32
	522100	DUES & SUBSCRIPTION EXP	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	1,882.00
							0.00	0.00	0.00	1,882.00
	522200	CONFERENCE REGISTRATION	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	1,020.00
							0.00	0.00	0.00	1,220.00
	533100	HOUSEHOLD & INSTIT EXP	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	112.66
							0.00	0.00	0.00	112.66
	534600	ED & RECREATIONAL SUP EX	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	2,537.21
							0.00	0.00	0.00	2,537.21
	534900	MISCELLANEOUS SUP EXP	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	11,741.85
							0.00	0.00	0.00	11,741.85
	535100	MEDICAL SUPPLIES	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	9,545.66
							0.00	0.00	0.00	9,545.66
	539100	INDIRECT COST ALLOWANCE	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	4,615.66
	539100	INDIRECT COST ALLOWANCE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	42,949.25
							0.00	0.00	0.00	47,564.91
	542201	SOS TEMP SERV - OUTSIDE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	1,084.48
	542201	SOS TEMP SERV - OUTSIDE	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	4,736.84
							0.00	0.00	0.00	5,821.32
	554900	OTHER CONTRACTUAL SERVICES	93.994	26490036	BIRTH DEFECTS FY00		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	555200	SOFTWARE - NEW PURCHASES	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	358.18
							0.00	0.00	0.00	358.18
	559100	OTHER OPERATING EXP	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	571100	LODGING	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	6,339.15
							0.00	0.00	0.00	6,339.15
	572100	COMMERCIAL TRANSPORTATIO	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	1,696.58
							0.00	0.00	0.00	1,696.58
	574500	PERSONAL VEHICLE MILEAGE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	716.41
							0.00	0.00	0.00	716.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	583300	COMPUTER EQUIP & SOFTWARE	93.994	26500005	DENTAL HEALTH FY00		0.00	0.00	0.00	1,604.20
							0.00	0.00	0.00	1,604.20
				1300B1NEMCHS			0.00	0.00	0.00	237,067.53
1301B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	24,762.70
	511100	PERMANENT SALARIES-WAGES	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	106,524.64
	511100	PERMANENT SALARIES-WAGES	93.994	20490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	2,137.33
	511100	PERMANENT SALARIES-WAGES	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	5,384.53
							0.00	0.00	0.00	138,809.20
	512100	VACATION LEAVE EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	1,611.69
	512100	VACATION LEAVE EXPENSE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	17,558.22
	512100	VACATION LEAVE EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	60.76
	512100	VACATION LEAVE EXPENSE	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	346.64
							0.00	0.00	0.00	19,577.31
	512200	SICK LEAVE EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	553.54
	512200	SICK LEAVE EXPENSE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	2,684.48
	512200	SICK LEAVE EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	73.76
							0.00	0.00	0.00	3,311.78
	512300	HOLIDAY LEAVE EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	1,114.78
	512300	HOLIDAY LEAVE EXPENSE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	5,603.26
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	109.93
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	277.32
							0.00	0.00	0.00	7,105.29
	512600	CIVIL LEAVE EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	13.04
							0.00	0.00	0.00	13.04
	515100	RETIREMENT PLANS EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	1,930.65
	515100	RETIREMENT PLANS EXPENSE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	9,359.98
	515100	RETIREMENT PLANS EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	161.74
	515100	RETIREMENT PLANS EXPENSE	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	449.92
							0.00	0.00	0.00	11,902.29
	515200	FICA EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	2,053.06
	515200	FICA EXPENSE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	9,886.67
	515200	FICA EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	174.26
	515200	FICA EXPENSE	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	446.72
							0.00	0.00	0.00	12,560.71
	515400	LIFE & ACCIDENT INS EXP	93.994	26490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	22.50
	515400	LIFE & ACCIDENT INS EXP	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	56.96
	515400		93.994	20490037			0.00	0.00	0.00	1.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LIFE & ACCIDENT INS EXP			BIRTH DEFECTS FY01					
	515400	LIFE & ACCIDENT INS EXP	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	83.27
	515500	HEALTH INSURANCE EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	2,656.69
	515500	HEALTH INSURANCE EXPENSE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	9,579.65
	515500	HEALTH INSURANCE EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	228.65
	515500	HEALTH INSURANCE EXPENSE	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	522.66
							0.00	0.00	0.00	12,987.65
	521200	COM EXPENSE - VOICE/DATA	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	2,615.95
							0.00	0.00	0.00	2,615.95
	521300	FREIGHT EXPENSE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	521500	PUBLICATION & PRINT EXP	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	3,772.84
							0.00	0.00	0.00	3,772.84
	521900	AWARDS EXPENSE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	71.74
							0.00	0.00	0.00	71.74
	522100	DUES & SUBSCRIPTION EXP	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	2,088.00
	522100	DUES & SUBSCRIPTION EXP	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	2,288.00
	522200	CONFERENCE REGISTRATION	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	2,015.00
							0.00	0.00	0.00	2,015.00
	524600	RENT EXPENSE-BUILDINGS	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	490.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	1,345.26
							0.00	0.00	0.00	1,345.26
	532101	NON-CAPITALIZED EQUIP PU	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	2,024.47
							0.00	0.00	0.00	2,024.47
	533100	HOUSEHOLD & INSTIT EXP	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	52.98
							0.00	0.00	0.00	52.98
	534600	ED & RECREATIONAL SUP EX	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	3,991.58
	534600	ED & RECREATIONAL SUP EX	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	5,668.55
							0.00	0.00	0.00	9,660.13
	534900	MISCELLANEOUS SUP EXP	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	881.30
							0.00	0.00	0.00	881.30
	535100	MEDICAL SUPPLIES	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	14,244.68
							0.00	0.00	0.00	14,244.68
	539100	INDIRECT COST ALLOWANCE	93.994	26490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	12,015.96
	539100	INDIRECT COST ALLOWANCE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	58,492.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.994	20490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	2,297.49
	539100	INDIRECT COST ALLOWANCE	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	5,607.71
							0.00	0.00	0.00	78,413.20
	554900	OTHER CONTRACTUAL SERVICES	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	5,321.10
							0.00	0.00	0.00	5,321.10
	555200	SOFTWARE - NEW PURCHASES	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	25.11
	555200	SOFTWARE - NEW PURCHASES	93.994	20490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	60.52
	555200	SOFTWARE - NEW PURCHASES	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	190.34
							0.00	0.00	0.00	275.97
	559100	OTHER OPERATING EXP	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	9,950.00
							0.00	0.00	0.00	9,950.00
	571100	LODGING	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	1,904.93
							0.00	0.00	0.00	1,904.93
	572100	COMMERCIAL TRANSPORTATIO	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	2,673.38
							0.00	0.00	0.00	2,673.38
	574500	PERSONAL VEHICLE MILEAGE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	534.14
	574500	PERSONAL VEHICLE MILEAGE	93.994	20500006	DENTAL HEALTH FY01		0.00	0.00	0.00	154.03
							0.00	0.00	0.00	688.17
	575100	MISC TRAVEL EXPENSE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	150.35
							0.00	0.00	0.00	150.35
	583000	FURNITURE AND OFFICE EQUIPMENT	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	3,946.50
							0.00	0.00	0.00	3,946.50
	583300	COMPUTER EQUIP & SOFTWARE	93.994	26490037	BIRTH DEFECTS FY01		0.00	0.00	0.00	1,242.22
	583300	COMPUTER EQUIP & SOFTWARE	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	1,249.21
							0.00	0.00	0.00	2,491.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26500006	DENTAL HEALTH FY01		0.00	0.00	0.00	19.35-
							0.00	0.00	0.00	19.35-
					1301B1NEMCHS		0.00	0.00	0.00	352,034.07
1302B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	13,976.53
	511100	PERMANENT SALARIES-WAGES	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	59,450.10
							0.00	0.00	0.00	73,426.63
	512100	VACATION LEAVE EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	206.22
	512100	VACATION LEAVE EXPENSE	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	1,995.97
							0.00	0.00	0.00	2,202.19
	512200	SICK LEAVE EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	212.48
	512200	SICK LEAVE EXPENSE	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	1,279.37
							0.00	0.00	0.00	1,491.85
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	244.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	3,463.55
							0.00	0.00	0.00	3,707.88
	515100	RETIREMENT PLANS EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	1,277.07
	515100	RETIREMENT PLANS EXPENSE	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	3,975.53
							0.00	0.00	0.00	5,252.60
	515200	FICA EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	1,329.70
	515200	FICA EXPENSE	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	5,123.70
							0.00	0.00	0.00	6,453.40
	515400	LIFE & ACCIDENT INS EXP	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	14.12
	515400	LIFE & ACCIDENT INS EXP	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	18.16
							0.00	0.00	0.00	32.28
	515500	HEALTH INSURANCE EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	1,663.96
	515500	HEALTH INSURANCE EXPENSE	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	5,121.18
							0.00	0.00	0.00	6,785.14
	521400	CIO CHARGES	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	2,447.38
							0.00	0.00	0.00	2,447.38
	521500	PUBLICATION & PRINT EXP	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	4,609.42
							0.00	0.00	0.00	4,609.42
	521900	AWARDS EXPENSE	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	8.03
							0.00	0.00	0.00	8.03
	522100	DUES & SUBSCRIPTION EXP	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	2,068.00
							0.00	0.00	0.00	2,068.00
	522200	CONFERENCE REGISTRATION	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	568.00
							0.00	0.00	0.00	568.00
	524700	RENT EXP-OTHER REAL PROP	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	54.79
							0.00	0.00	0.00	54.79
	532100	NON-CAPITALIZED EQUIP PU	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	212.53
							0.00	0.00	0.00	212.53
	534600	ED & RECREATIONAL SUP EX	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	11,538.56
							0.00	0.00	0.00	11,538.56
	534800	CONST & MAINT SUP EXP	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	29.69
							0.00	0.00	0.00	29.69
	537100	LABORATORY SUP EXP	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	40.23
							0.00	0.00	0.00	40.23
	538100	VEHICLE & EQUIP SUP EXP	93.994	20480110	STD		0.00	0.00	0.00	9.38
							0.00	0.00	0.00	9.38
	539100	INDIRECT COST ALLOWANCE	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	7,781.33
	539100	INDIRECT COST ALLOWANCE	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	31,402.91

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	39,184.24
	543100	IT CONSULTING-APPLICATIONS	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	555200	SOFTWARE - NEW PURCHASES	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	77.88
							0.00	0.00	0.00	77.88
	571100	LODGING	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	119.57
							0.00	0.00	0.00	119.57
	571900	MEALS-ONE DAY TRAVEL	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	574500	PERSONAL VEHICLE MILEAGE	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	662.30
							0.00	0.00	0.00	662.30
	583000	FURNITURE AND OFFICE EQUIPMENT	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	9,982.80
							0.00	0.00	0.00	9,982.80
	583300	COMPUTER EQUIP & SOFTWARE	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	2,066.40-
							0.00	0.00	0.00	2,066.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20490043	BIRTH DEFECTS FY02		0.00	0.00	0.00	1,552.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20500007	DENTAL FY02		0.00	0.00	0.00	7,411.45-
							0.00	0.00	0.00	5,858.67-
				1302B1NEMCHS			0.00	0.00	0.00	163,513.70
1303B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	12,688.91
	511100	PERMANENT SALARIES-WAGES	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	88,273.89
							0.00	0.00	0.00	100,962.80
	512100	VACATION LEAVE EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	2,641.76
	512100	VACATION LEAVE EXPENSE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	2,163.62
							0.00	0.00	0.00	4,805.38
	512200	SICK LEAVE EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	1,722.90
	512200	SICK LEAVE EXPENSE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	2,774.03
							0.00	0.00	0.00	4,496.93
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	1,115.52
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	6,720.13
							0.00	0.00	0.00	7,835.65
	515100	RETIREMENT PLANS EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	745.97
	515100	RETIREMENT PLANS EXPENSE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	4,526.06
							0.00	0.00	0.00	5,272.03
	515200	FICA EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	787.22
	515200	FICA EXPENSE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	5,983.73
							0.00	0.00	0.00	6,770.95
	515400	LIFE & ACCIDENT INS EXP	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	8.03

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	27.02
							0.00	0.00	0.00	35.05
	515500	HEALTH INSURANCE EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	960.21
	515500	HEALTH INSURANCE EXPENSE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	8,027.55
							0.00	0.00	0.00	8,987.76
	521100	POSTAGE EXPENSE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	150.64
							0.00	0.00	0.00	150.64
	521500	PUBLICATION & PRINT EXP	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	584.45
							0.00	0.00	0.00	584.45
	521900	AWARDS EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	4.17
	521900	AWARDS EXPENSE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	242.80
							0.00	0.00	0.00	246.97
	522100	DUES & SUBSCRIPTION EXP	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	2,153.00
							0.00	0.00	0.00	2,153.00
	522200	CONFERENCE REGISTRATION	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	2,275.00
							0.00	0.00	0.00	2,425.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	260.13
							0.00	0.00	0.00	260.13
	532100	NON-CAPITALIZED EQUIP PU	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	630.00
							0.00	0.00	0.00	630.00
	534900	MISCELLANEOUS SUP EXP	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	42.78
							0.00	0.00	0.00	42.78
	535100	MEDICAL SUPPLIES	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	7,903.04
							0.00	0.00	0.00	7,903.04
	537100	LABORATORY SUP EXP	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	24.55
							0.00	0.00	0.00	24.55
	539100	INDIRECT COST ALLOWANCE	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	7,119.99
	539100	INDIRECT COST ALLOWANCE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	40,976.16
							0.00	0.00	0.00	48,096.15
	544900	DENTAL SERVICES	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	173.25
							0.00	0.00	0.00	173.25
	555200	SOFTWARE - NEW PURCHASES	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	294.99
							0.00	0.00	0.00	294.99
	571100	LODGING	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	1,655.18
							0.00	0.00	0.00	1,655.18
	574500	PERSONAL VEHICLE MILEAGE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	2,104.56
							0.00	0.00	0.00	2,104.56
	575100	MISC TRAVEL EXPENSE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	31.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	1,308.50
							0.00	0.00	0.00	1,308.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20490052	BIRTH DEFECTS REGISTRY		0.00	0.00	0.00	398.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20500009	DENTAL HEALTH		0.00	0.00	0.00	11,572.18
							0.00	0.00	0.00	11,970.70
				1303B1NEMCHS			0.00	0.00	0.00	219,221.44
1304B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	108,533.39
	511100	PERMANENT SALARIES-WAGES	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		0.00	0.00	0.00	7,752.47
							0.00	0.00	0.00	116,285.86
	512100	VACATION LEAVE EXPENSE	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	10,484.22
	512100	VACATION LEAVE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		0.00	0.00	0.00	968.44
							0.00	0.00	0.00	11,452.66
	512200	SICK LEAVE EXPENSE	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	2,198.72
	512200	SICK LEAVE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		0.00	0.00	0.00	747.34
							0.00	0.00	0.00	2,946.06
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	6,069.67
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		0.00	0.00	0.00	538.29
							0.00	0.00	0.00	6,607.96
	515100	RETIREMENT PLANS EXPENSE	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	9,442.09
	515100	RETIREMENT PLANS EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		0.00	0.00	0.00	746.23
							0.00	0.00	0.00	10,188.32
	515200	FICA EXPENSE	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	9,376.83
	515200	FICA EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		0.00	0.00	0.00	769.79
							0.00	0.00	0.00	10,146.62
	515400	LIFE & ACCIDENT INS EXP	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	29.41
	515400	LIFE & ACCIDENT INS EXP	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		0.00	0.00	0.00	7.46
							0.00	0.00	0.00	36.87
	515500	HEALTH INSURANCE EXPENSE	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	13,029.16
	515500	HEALTH INSURANCE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		0.00	0.00	0.00	1,175.66
							0.00	0.00	0.00	14,204.82
	521500	PUBLICATION & PRINT EXP	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	111.90
							0.00	0.00	0.00	111.90
	522100	DUES & SUBSCRIPTION EXP	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	770.95
							0.00	0.00	0.00	770.95
	524600	RENT EXPENSE-BUILDINGS	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	28.75

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	193.19
							0.00	0.00	0.00	193.19
	534600	ED & RECREATIONAL SUP EX	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	1,576.93
							0.00	0.00	0.00	1,576.93
	534900	MISCELLANEOUS SUP EXP	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	56.58
							0.00	0.00	0.00	56.58
	539100	INDIRECT COST ALLOWANCE	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	62,468.11
	539100	INDIRECT COST ALLOWANCE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		0.00	0.00	0.00	4,992.44
							0.00	0.00	0.00	67,460.55
	544100	PHYSICIAN SERVICES	93.994	20510039	DPTY CHIEF MED OFCR FY04		0.00	0.00	0.00	4,164.00
							0.00	0.00	0.00	4,164.00
	545000	LABORATORY SERVICES	93.994	20480155	STD		0.00	0.00	0.00	6,051.25
							0.00	0.00	0.00	6,051.25
	554900	OTHER CONTRACTUAL SERVICES	93.994	20510039	DPTY CHIEF MED OFCR FY04		0.00	0.00	0.00	8,328.00
							0.00	0.00	0.00	8,328.00
	571100	LODGING	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	1,441.25
							0.00	0.00	0.00	1,441.25
	571900	MEALS-ONE DAY TRAVEL	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	32.20
							0.00	0.00	0.00	32.20
	572100	COMMERCIAL TRANSPORTATIO	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	866.60
							0.00	0.00	0.00	866.60
	574500	PERSONAL VEHICLE MILEAGE	93.994	20500012	DENTAL HEALTH		0.00	0.00	0.00	558.15
							0.00	0.00	0.00	558.15
					1304B1NEMCHS		0.00	0.00	0.00	263,934.47
1305B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	20490003	BIRTH DEFECTS REGSTRYFY05		0.00	0.00	0.00	13,038.37
	511100	PERMANENT SALARIES-WAGES	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	58,632.92
	511100	PERMANENT SALARIES-WAGES	93.994	20510002	DPTY CHIEF MED OFCR FY05		0.00	0.00	0.00	1,094.43
	511100	PERMANENT SALARIES-WAGES	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	596.37
	511100	PERMANENT SALARIES-WAGES	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	72,091.81
	511100	PERMANENT SALARIES-WAGES	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	77,812.14
	511100	PERMANENT SALARIES-WAGES	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	34,699.74
	511100	PERMANENT SALARIES-WAGES	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	8,386.92
							0.00	0.00	0.00	266,352.70
	511300	OVERTIME PAYMENTS	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	452.88
	511300	OVERTIME PAYMENTS	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	582.48
							0.00	0.00	0.00	1,035.36
	511800	COMPENSATORY TIME PAID	93.994	20490003	BIRTH DEFECTS REGSTRYFY05		0.00	0.00	0.00	11.72
	511800	COMPENSATORY TIME PAID	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	377.23

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	55.67
	511800	COMPENSATORY TIME PAID	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	366.35
							0.00	0.00	0.00	810.97
	512100	VACATION LEAVE EXPENSE	93.994	20490003	BIRTH DEFECTS REGSTRYFY05		0.00	0.00	0.00	1,233.69
	512100	VACATION LEAVE EXPENSE	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	11,771.94
	512100	VACATION LEAVE EXPENSE	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	141.64
	512100	VACATION LEAVE EXPENSE	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	8,361.13
	512100	VACATION LEAVE EXPENSE	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	7,745.94
	512100	VACATION LEAVE EXPENSE	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	3,644.43
	512100	VACATION LEAVE EXPENSE	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	178.02
							0.00	0.00	0.00	33,076.79
	512200	SICK LEAVE EXPENSE	93.994	20490003	BIRTH DEFECTS REGSTRYFY05		0.00	0.00	0.00	895.64
	512200	SICK LEAVE EXPENSE	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	4,596.90
	512200	SICK LEAVE EXPENSE	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	15.09
	512200	SICK LEAVE EXPENSE	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	4,737.37
	512200	SICK LEAVE EXPENSE	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	4,072.27
	512200	SICK LEAVE EXPENSE	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	2,080.67
							0.00	0.00	0.00	16,397.94
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490003	BIRTH DEFECTS REGSTRYFY05		0.00	0.00	0.00	638.84
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	3,258.29
	512300	HOLIDAY LEAVE EXPENSE	93.994	20510002	DPTY CHIEF MED OFCR FY05		0.00	0.00	0.00	11.54
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	42.83
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	4,589.41
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	3,937.56
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	1,952.49
	512300	HOLIDAY LEAVE EXPENSE	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	297.95
							0.00	0.00	0.00	14,728.91
	512500	FUNERAL LEAVE EXPENSE	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	22.46
	512500	FUNERAL LEAVE EXPENSE	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	210.56
							0.00	0.00	0.00	233.02
	515100	RETIREMENT PLANS EXPENSE	93.994	20490003	BIRTH DEFECTS REGSTRYFY05		0.00	0.00	0.00	1,097.84
	515100	RETIREMENT PLANS EXPENSE	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	5,802.25
	515100	RETIREMENT PLANS EXPENSE	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	59.31
	515100	RETIREMENT PLANS EXPENSE	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	6,000.43
	515100	RETIREMENT PLANS EXPENSE	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	7,540.89
	515100	RETIREMENT PLANS EXPENSE	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	3,061.04
	515100	RETIREMENT PLANS EXPENSE	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	698.39
							0.00	0.00	0.00	24,260.15
	515200	FICA EXPENSE	93.994	20490003	BIRTH DEFECTS REGSTRYFY05		0.00	0.00	0.00	1,010.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	5,533.67
	515200	FICA EXPENSE	93.994	20510002	DPTY CHIEF MED OFCR FY05		0.00	0.00	0.00	84.11
	515200	FICA EXPENSE	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	52.22
	515200	FICA EXPENSE	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	6,366.16
	515200	FICA EXPENSE	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	7,233.46
	515200	FICA EXPENSE	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	2,655.46
	515200	FICA EXPENSE	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	743.75
							0.00	0.00	0.00	23,678.84
	515400	LIFE & ACCIDENT INS EXP	93.994	20490003	BIRTH DEFECTS REGSTRYFY05		0.00	0.00	0.00	10.63
	515400	LIFE & ACCIDENT INS EXP	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	11.71
	515400	LIFE & ACCIDENT INS EXP	93.994	20510002	DPTY CHIEF MED OFCR FY05		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	34.98
	515400	LIFE & ACCIDENT INS EXP	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	35.88
	515400	LIFE & ACCIDENT INS EXP	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	19.46
	515400	LIFE & ACCIDENT INS EXP	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	4.33
							0.00	0.00	0.00	117.47
	515500	HEALTH INSURANCE EXPENSE	93.994	20490003	BIRTH DEFECTS REGSTRYFY05		0.00	0.00	0.00	3,180.90
	515500	HEALTH INSURANCE EXPENSE	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	6,176.05
	515500	HEALTH INSURANCE EXPENSE	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	56.27
	515500	HEALTH INSURANCE EXPENSE	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	10,827.62
	515500	HEALTH INSURANCE EXPENSE	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	10,408.65
	515500	HEALTH INSURANCE EXPENSE	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	10,658.55
	515500	HEALTH INSURANCE EXPENSE	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	832.85
							0.00	0.00	0.00	42,140.89
	521100	POSTAGE EXPENSE	93.994	20200018	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	521500	PUBLICATION & PRINT EXP	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	94.00
	521500	PUBLICATION & PRINT EXP	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	461.60
	521500	PUBLICATION & PRINT EXP	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	22.50
	521500	PUBLICATION & PRINT EXP	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	15.05
							0.00	0.00	0.00	593.15
	522100	DUES & SUBSCRIPTION EXP	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	522200	CONFERENCE REGISTRATION	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	1,165.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	84.00
	524700	RENT EXP-OTHER REAL PROP	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	339.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	469.00
							0.00	0.00	0.00	469.00
	532100	NON-CAPITALIZED EQUIP PU	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	325.00
	532100	NON-CAPITALIZED EQUIP PU	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	388.99
	532100	NON-CAPITALIZED EQUIP PU	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	366.00
							0.00	0.00	0.00	1,079.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	88.60
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	20120021	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	28.90
							0.00	0.00	0.00	117.50
	534600	ED & RECREATIONAL SUP EX	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	76.05
							0.00	0.00	0.00	76.05
	534900	MISCELLANEOUS SUP EXP	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	1,416.00
							0.00	0.00	0.00	1,416.00
	539100	INDIRECT COST ALLOWANCE	93.994	20490003	BIRTH DEFECTS REGSTRYFY05		0.00	0.00	0.00	8,447.05
	539100	INDIRECT COST ALLOWANCE	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	38,313.53
	539100	INDIRECT COST ALLOWANCE	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	394.61
	539100	INDIRECT COST ALLOWANCE	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	45,535.60
	539100	INDIRECT COST ALLOWANCE	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	47,621.21
	539100	INDIRECT COST ALLOWANCE	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	23,508.74
	539100	INDIRECT COST ALLOWANCE	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	4,836.42
							0.00	0.00	0.00	168,657.16
	542100	SOS TEMP SERV - PERSONNEL	93.994	20480010	STD FY05		0.00	0.00	0.00	1,380.55
	542100	SOS TEMP SERV - PERSONNEL	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	42.96
	542100	SOS TEMP SERV - PERSONNEL	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	1,393.60
	542100	SOS TEMP SERV - PERSONNEL	93.994	20200005	MINORITY HEALTH MCH FY05		0.00	0.00	0.00	6,609.12
	542100	SOS TEMP SERV - PERSONNEL	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	401.76
							0.00	0.00	0.00	9,827.99
	543500	MGT CONSULTANT SERVICES	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	3,000.00
	543500	MGT CONSULTANT SERVICES	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	12.50
	543500	MGT CONSULTANT SERVICES	93.994	20120021	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	27,826.80
							0.00	0.00	0.00	30,839.30
	544100	PHYSICIAN SERVICES	93.994	20510002	DPTY CHIEF MED OFCR FY05		0.00	0.00	0.00	7,008.00
							0.00	0.00	0.00	7,008.00
	545100	CITY/COUNTY HEALTH DEPT	93.994	20480010	STD FY05		0.00	0.00	0.00	5,020.84
							0.00	0.00	0.00	5,020.84
	547100	EDUCATIONAL SERVICES	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547300	INTERPRETER SERVICES	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	911.20
							0.00	0.00	0.00	911.20
	554900	OTHER CONTRACTUAL SERVICES	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	660.93
	554900	OTHER CONTRACTUAL SERVICES	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	1,706.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	525.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	20200005	MINORITY HEALTH MCH FY05		0.00	0.00	0.00	27,000.00
							0.00	0.00	0.00	29,891.93
	571100	LODGING	93.994	20480010	STD FY05		0.00	0.00	0.00	356.00
	571100	LODGING	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	822.26
	571100	LODGING	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	1,948.05
	571100	LODGING	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	944.49
	571100	LODGING	93.994	20200005	MINORITY HEALTH MCH FY05		0.00	0.00	0.00	237.00
	571100	LODGING	93.994	20200018	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	36.79
							0.00	0.00	0.00	4,344.59
	571600	MEALS - TAXABLE	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	35.93
	571600	MEALS - TAXABLE	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	137.09
	571600	MEALS - TAXABLE	93.994	20120021	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	8.69
							0.00	0.00	0.00	181.71
	572100	COMMERCIAL TRANSPORTATIO	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	502.90
	572100	COMMERCIAL TRANSPORTATIO	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	685.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	1,212.90
	574500	PERSONAL VEHICLE MILEAGE	93.994	20500003	DENTAL HEALTH FY05		0.00	0.00	0.00	290.38
	574500	PERSONAL VEHICLE MILEAGE	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	211.47
	574500	PERSONAL VEHICLE MILEAGE	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	1,525.28
	574500	PERSONAL VEHICLE MILEAGE	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	624.49
							0.00	0.00	0.00	2,651.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	83.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	20120011	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	108.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	20120021	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	258.79
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	556.57
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	20120021	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	606.25
							0.00	0.00	0.00	1,162.82
	575100	MISC TRAVEL EXPENSE	93.994	20120004	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	24.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.994	20120008	NEWBORN SCREENING FY05		0.00	0.00	0.00	62.70
	575100	MISC TRAVEL EXPENSE	93.994	20120010	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	46.01
	575100	MISC TRAVEL EXPENSE	93.994	20120021	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	135.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20480010	STD FY05		0.00	0.00	0.00	18,218.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20290004	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	2,639.78-
							0.00	0.00	0.00	15,578.83
				1305B1NEMCHS			0.00	0.00	0.00	705,841.32
1306B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	139,151.34
	511100	PERMANENT SALARIES-WAGES	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	12,245.71
	511100	PERMANENT SALARIES-WAGES	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	16,614.08
	511100	PERMANENT SALARIES-WAGES	93.994	20500020	DENTAL HEALTH FY06		0.00	0.00	0.00	60,368.33
	511100	PERMANENT SALARIES-WAGES	93.994	20200023	MIN HLTH WEST SAT OFF MCH FY06		0.00	0.00	0.00	2,698.24
	511100	PERMANENT SALARIES-WAGES	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	6,208.70
	511100	PERMANENT SALARIES-WAGES	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	270.23
	511100	PERMANENT SALARIES-WAGES	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	139,684.20
	511100	PERMANENT SALARIES-WAGES	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	71,011.87
	511100	PERMANENT SALARIES-WAGES	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	84.90
	511100	PERMANENT SALARIES-WAGES	93.994	20120064	PRAMS FY06		0.00	0.00	0.00	59,457.88
	511100	PERMANENT SALARIES-WAGES	93.994	20510101	DPTY CHIEF MED OFCR FY06		0.00	0.00	0.00	10,570.81
	511100	PERMANENT SALARIES-WAGES	93.994	20500023	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	4,306.16
							0.00	0.00	0.00	522,672.45
	511300	OVERTIME PAYMENTS	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	1,109.41
	511300	OVERTIME PAYMENTS	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	136.36
	511300	OVERTIME PAYMENTS	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	27.37
	511300	OVERTIME PAYMENTS	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	1,750.67
							0.00	0.00	0.00	3,023.81
	511800	COMPENSATORY TIME PAID	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	464.71
	511800	COMPENSATORY TIME PAID	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	3,406.00
	511800	COMPENSATORY TIME PAID	93.994	20200023	MIN HLTH WEST SAT OFF MCH FY06		0.00	0.00	0.00	166.43
	511800	COMPENSATORY TIME PAID	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	399.81
	511800	COMPENSATORY TIME PAID	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	5.70

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	511800	COMPENSATORY TIME PAID	93.994	20120064	PRAMS FY06		0.00	0.00	0.00	261.67
							0.00	0.00	0.00	4,704.32
	512100	VACATION LEAVE EXPENSE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	10,729.94
	512100	VACATION LEAVE EXPENSE	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	593.39
	512100	VACATION LEAVE EXPENSE	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	1,542.63
	512100	VACATION LEAVE EXPENSE	93.994	20500020	DENTAL HEALTH FY06		0.00	0.00	0.00	6,859.65
	512100	VACATION LEAVE EXPENSE	93.994	20200023	MIN HLTH WEST SAT OFF MCH FY06		0.00	0.00	0.00	160.22
	512100	VACATION LEAVE EXPENSE	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	9.30
	512100	VACATION LEAVE EXPENSE	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	21.58
	512100	VACATION LEAVE EXPENSE	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	13,740.07
	512100	VACATION LEAVE EXPENSE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	6,352.02
	512100	VACATION LEAVE EXPENSE	93.994	20120064	PRAMS FY06		0.00	0.00	0.00	4,316.78
	512100	VACATION LEAVE EXPENSE	93.994	20510101	DPTY CHIEF MED OFCR FY06		0.00	0.00	0.00	166.79
	512100	VACATION LEAVE EXPENSE	93.994	20500023	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	42.89
							0.00	0.00	0.00	44,535.26
	512200	SICK LEAVE EXPENSE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	6,468.39
	512200	SICK LEAVE EXPENSE	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	455.09
	512200	SICK LEAVE EXPENSE	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	981.16
	512200	SICK LEAVE EXPENSE	93.994	20500020	DENTAL HEALTH FY06		0.00	0.00	0.00	2,655.16
	512200	SICK LEAVE EXPENSE	93.994	20200023	MIN HLTH WEST SAT OFF MCH FY06		0.00	0.00	0.00	121.13
	512200	SICK LEAVE EXPENSE	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	1,917.66
	512200	SICK LEAVE EXPENSE	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	14.11
	512200	SICK LEAVE EXPENSE	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	11,741.73
	512200	SICK LEAVE EXPENSE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	3,633.14
	512200	SICK LEAVE EXPENSE	93.994	20120064	PRAMS FY06		0.00	0.00	0.00	2,723.58
	512200	SICK LEAVE EXPENSE	93.994	20510101	DPTY CHIEF MED OFCR FY06		0.00	0.00	0.00	142.96
	512200	SICK LEAVE EXPENSE	93.994	20500023	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	153.09
							0.00	0.00	0.00	31,007.20
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	8,916.68
	512300	HOLIDAY LEAVE EXPENSE	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	828.51
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	1,248.78
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500020	DENTAL HEALTH FY06		0.00	0.00	0.00	2,198.18
	512300	HOLIDAY LEAVE EXPENSE	93.994	20200023	MIN HLTH WEST SAT OFF MCH		0.00	0.00	0.00	226.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	512300	HOLIDAY LEAVE EXPENSE	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	744.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	14.61
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	9,476.15
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	4,564.43
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120064	PRAMS FY06		0.00	0.00	0.00	3,431.23
	512300	HOLIDAY LEAVE EXPENSE	93.994	20510101	DPTY CHIEF MED OFCR FY06		0.00	0.00	0.00	206.44
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500023	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	331.21
							0.00	0.00	0.00	32,187.21
	512500	FUNERAL LEAVE EXPENSE	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	314.23
	512500	FUNERAL LEAVE EXPENSE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	341.49
							0.00	0.00	0.00	655.72
	512600	CIVIL LEAVE EXPENSE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	332.42
							0.00	0.00	0.00	332.42
	515100	RETIREMENT PLANS EXPENSE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	10,408.95
	515100	RETIREMENT PLANS EXPENSE	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	771.16
	515100	RETIREMENT PLANS EXPENSE	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	1,485.17
	515100	RETIREMENT PLANS EXPENSE	93.994	20500020	DENTAL HEALTH FY06		0.00	0.00	0.00	5,690.19
	515100	RETIREMENT PLANS EXPENSE	93.994	20200023	MIN HLTH WEST SAT OFF MCH FY06		0.00	0.00	0.00	252.56
	515100	RETIREMENT PLANS EXPENSE	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	641.78
	515100	RETIREMENT PLANS EXPENSE	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	22.49
	515100	RETIREMENT PLANS EXPENSE	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	12,205.31
	515100	RETIREMENT PLANS EXPENSE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	6,209.03
	515100	RETIREMENT PLANS EXPENSE	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	137.43
	515100	RETIREMENT PLANS EXPENSE	93.994	20120064	PRAMS FY06		0.00	0.00	0.00	4,967.91
	515100	RETIREMENT PLANS EXPENSE	93.994	20500023	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	208.14
							0.00	0.00	0.00	43,000.12
	515200	FICA EXPENSE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	12,120.90
	515200	FICA EXPENSE	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	1,318.59
	515200	FICA EXPENSE	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	1,433.91
	515200	FICA EXPENSE	93.994	20500020	DENTAL HEALTH FY06		0.00	0.00	0.00	5,355.30
	515200	FICA EXPENSE	93.994	20200023	MIN HLTH WEST SAT OFF MCH FY06		0.00	0.00	0.00	242.82
	515200	FICA EXPENSE	93.994	20200024	MIN HLTH EAST SAT OFF MCH		0.00	0.00	0.00	693.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	515200	FICA EXPENSE	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	23.74
	515200	FICA EXPENSE	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	12,887.73
	515200	FICA EXPENSE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	5,728.86
	515200	FICA EXPENSE	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	138.28
	515200	FICA EXPENSE	93.994	20120064	PRAMS FY06		0.00	0.00	0.00	5,208.98
	515200	FICA EXPENSE	93.994	20510101	DPTY CHIEF MED OFCR FY06		0.00	0.00	0.00	843.15
	515200	FICA EXPENSE	93.994	20500023	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	348.20
							0.00	0.00	0.00	46,343.64
	515400	LIFE & ACCIDENT INS EXP	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	67.24
	515400	LIFE & ACCIDENT INS EXP	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	6.23
	515400	LIFE & ACCIDENT INS EXP	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	12.71
	515400	LIFE & ACCIDENT INS EXP	93.994	20500020	DENTAL HEALTH FY06		0.00	0.00	0.00	11.93
	515400	LIFE & ACCIDENT INS EXP	93.994	20200023	MIN HLTH WEST SAT OFF MCH FY06		0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	2.81
	515400	LIFE & ACCIDENT INS EXP	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	57.70
	515400	LIFE & ACCIDENT INS EXP	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	39.20
	515400	LIFE & ACCIDENT INS EXP	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	93.994	20120064	PRAMS FY06		0.00	0.00	0.00	29.12
	515400	LIFE & ACCIDENT INS EXP	93.994	20510101	DPTY CHIEF MED OFCR FY06		0.00	0.00	0.00	1.53
	515400	LIFE & ACCIDENT INS EXP	93.994	20500023	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	.68
							0.00	0.00	0.00	231.09
	515500	HEALTH INSURANCE EXPENSE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	19,726.95
	515500	HEALTH INSURANCE EXPENSE	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	1,261.90
	515500	HEALTH INSURANCE EXPENSE	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	2,852.83
	515500	HEALTH INSURANCE EXPENSE	93.994	20500020	DENTAL HEALTH FY06		0.00	0.00	0.00	6,852.94
	515500	HEALTH INSURANCE EXPENSE	93.994	20200023	MIN HLTH WEST SAT OFF MCH FY06		0.00	0.00	0.00	709.83
	515500	HEALTH INSURANCE EXPENSE	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	565.78
	515500	HEALTH INSURANCE EXPENSE	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	25.55
	515500	HEALTH INSURANCE EXPENSE	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	18,237.70
	515500	HEALTH INSURANCE EXPENSE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	26,563.02
	515500	HEALTH INSURANCE EXPENSE	93.994	20120064	PRAMS FY06		0.00	0.00	0.00	5,441.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.994	20500023	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	317.92
							0.00	0.00	0.00	82,555.58
	521100	POSTAGE EXPENSE	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	76.27
							0.00	0.00	0.00	76.27
	521200	COM EXPENSE - VOICE/DATA	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521500	PUBLICATION & PRINT EXP	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	1,889.65
	521500	PUBLICATION & PRINT EXP	93.994	20200022	MINORITY HEALTH MCH FY06		0.00	0.00	0.00	3,000.00
	521500	PUBLICATION & PRINT EXP	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	2,646.88
	521500	PUBLICATION & PRINT EXP	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	1,699.19
	521500	PUBLICATION & PRINT EXP	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	16.30
	521500	PUBLICATION & PRINT EXP	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	9,363.02
	521900	AWARDS EXPENSE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	77.90
	521900	AWARDS EXPENSE	93.994	20120026	NEWBORN HEARING FY06		0.00	0.00	0.00	192.99
	521900	AWARDS EXPENSE	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,270.89
	522100	DUES & SUBSCRIPTION EXP	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	168.78
	522100	DUES & SUBSCRIPTION EXP	93.994	20200022	MINORITY HEALTH MCH FY06		0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	29.95
	522100	DUES & SUBSCRIPTION EXP	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	536.00
							0.00	0.00	0.00	984.73
	522200	CONFERENCE REGISTRATION	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	690.00
	522200	CONFERENCE REGISTRATION	93.994	20200022	MINORITY HEALTH MCH FY06		0.00	0.00	0.00	5,000.00
	522200	CONFERENCE REGISTRATION	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	685.00
	522200	CONFERENCE REGISTRATION	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	1,469.00
	522200	CONFERENCE REGISTRATION	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	875.00
	522200	CONFERENCE REGISTRATION	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	1,330.00
							0.00	0.00	0.00	10,209.00
	524700	RENT EXP-OTHER REAL PROP	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	685.00
	524700	RENT EXP-OTHER REAL PROP	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	1,135.00
	525100	RENT EXP-OFFICE EQUIP	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	307.30
							0.00	0.00	0.00	307.30
	531100	OFFICE SUPPLIES EXPENSE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	518.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	59.95
	531100	OFFICE SUPPLIES EXPENSE	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	245.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	23.14
	531100	OFFICE SUPPLIES EXPENSE	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	853.09
	532100	NON-CAPITALIZED EQUIP PU	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	588.32
	532100	NON-CAPITALIZED EQUIP PU	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	174.96
							0.00	0.00	0.00	763.28
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	97.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	20120026	NEWBORN HEARING FY06		0.00	0.00	0.00	36.83
							0.00	0.00	0.00	134.81
	534600	ED & RECREATIONAL SUP EX	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	9.00
	534600	ED & RECREATIONAL SUP EX	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	12,334.13
	534600	ED & RECREATIONAL SUP EX	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	2,211.53
	534600	ED & RECREATIONAL SUP EX	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	602.32
	534600	ED & RECREATIONAL SUP EX	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	211.55
							0.00	0.00	0.00	15,368.53
	534900	MISCELLANEOUS SUP EXP	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	539100	INDIRECT COST ALLOWANCE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	83,665.82
	539100	INDIRECT COST ALLOWANCE	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	8,409.19
	539100	INDIRECT COST ALLOWANCE	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	10,594.19
	539100	INDIRECT COST ALLOWANCE	93.994	20500020	DENTAL HEALTH FY06		0.00	0.00	0.00	31,925.03
	539100	INDIRECT COST ALLOWANCE	93.994	20200023	MIN HLTH WEST SAT OFF MCH FY06		0.00	0.00	0.00	1,831.72
	539100	INDIRECT COST ALLOWANCE	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	4,484.22
	539100	INDIRECT COST ALLOWANCE	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	156.91
	539100	INDIRECT COST ALLOWANCE	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	87,214.52
	539100	INDIRECT COST ALLOWANCE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	49,910.19
	539100	INDIRECT COST ALLOWANCE	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	844.77
	539100	INDIRECT COST ALLOWANCE	93.994	20120064	PRAMS FY06		0.00	0.00	0.00	34,335.31
	539100	INDIRECT COST ALLOWANCE	93.994	20510101	DPTY CHIEF MED OFCR FY06		0.00	0.00	0.00	5,248.75
	539100	INDIRECT COST ALLOWANCE	93.994	20500023	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	6,354.96

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	324,975.58
	541700	LEGAL RELATED EXPENSE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	663.42
							0.00	0.00	0.00	663.42
	542100	SOS TEMP SERV - PERSONNEL	93.994	20200022	MINORITY HEALTH MCH FY06		0.00	0.00	0.00	23,895.16
	542100	SOS TEMP SERV - PERSONNEL	93.994	20500020	DENTAL HEALTH FY06		0.00	0.00	0.00	4,472.80
	542100	SOS TEMP SERV - PERSONNEL	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	153.93
	542100	SOS TEMP SERV - PERSONNEL	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	369.66
							0.00	0.00	0.00	28,891.55
	542200	TEMP SERV - OUTSIDE	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	398.25
							0.00	0.00	0.00	398.25
	543200	IT CONSULTING-HW/SW SUPP	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	543500	MGT CONSULTANT SERVICES	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	10,101.38
	543500	MGT CONSULTANT SERVICES	93.994	20200022	MINORITY HEALTH MCH FY06		0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	21,064.53
	543500	MGT CONSULTANT SERVICES	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	3,156.25
	543500	MGT CONSULTANT SERVICES	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	70,728.17
							0.00	0.00	0.00	107,050.33
	544100	PHYSICIAN SERVICES	93.994	20510101	DPTY CHIEF MED OFCR FY06		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	545200	MEDICAL ASSESSMENT SERV	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	1,263.66
							0.00	0.00	0.00	1,263.66
	547100	EDUCATIONAL SERVICES	93.994	20290014	OFFICE OF WOMENS HLTHFY06		0.00	0.00	0.00	2,500.00
	547100	EDUCATIONAL SERVICES	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	300.00
	547100	EDUCATIONAL SERVICES	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	6,565.00
	547100	EDUCATIONAL SERVICES	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	9,815.00
	547300	INTERPRETER SERVICES	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	4,900.59
							0.00	0.00	0.00	4,900.59
	554900	OTHER CONTRACTUAL SERVICES	93.994	20200022	MINORITY HEALTH MCH FY06		0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	7,750.00
							0.00	0.00	0.00	17,750.00
	555200	SOFTWARE - NEW PURCHASES	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	811.37
	555200	SOFTWARE - NEW PURCHASES	93.994	20490053	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	22,500.00
	555200	SOFTWARE - NEW PURCHASES	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	188.93
	555200	SOFTWARE - NEW PURCHASES	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	2,181.51
							0.00	0.00	0.00	25,681.81
	571100	LODGING	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	2,091.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	14.24
	571100	LODGING	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	1,678.00
	571100	LODGING	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	2,036.85
	571100	LODGING	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	1,517.45
	571100	LODGING	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	62.95
							0.00	0.00	0.00	7,400.77
	571600	MEALS - TAXABLE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	64.85
	571600	MEALS - TAXABLE	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	1,600.81
	571600	MEALS - TAXABLE	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	36.05
							0.00	0.00	0.00	1,701.71
	572100	COMMERCIAL TRANSPORTATIO	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	2,436.80
	572100	COMMERCIAL TRANSPORTATIO	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	560.70
	572100	COMMERCIAL TRANSPORTATIO	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	948.70
	572100	COMMERCIAL TRANSPORTATIO	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	412.10
	572100	COMMERCIAL TRANSPORTATIO	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	430.71
							0.00	0.00	0.00	4,789.01
	574500	PERSONAL VEHICLE MILEAGE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	1,728.09
	574500	PERSONAL VEHICLE MILEAGE	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	429.44
	574500	PERSONAL VEHICLE MILEAGE	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	824.61
	574500	PERSONAL VEHICLE MILEAGE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	128.16
							0.00	0.00	0.00	3,110.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	1,814.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	594.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	946.98
							0.00	0.00	0.00	3,356.53
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	2,018.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	6,996.64
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	46.56
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	937.44
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	20120063	MCH ASSESS&EVAL COORD FY06		0.00	0.00	0.00	1,264.69
							0.00	0.00	0.00	11,263.33
	575100	MISC TRAVEL EXPENSE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	175.50
	575100	MISC TRAVEL EXPENSE	93.994	20200024	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	93.994	20120060	TITLE V/MCH DIRECTOR FY06		0.00	0.00	0.00	44.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	75.00
	575100	MISC TRAVEL EXPENSE	93.994	20120062	MCH PLAN & SUPPORT FY06		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	334.50
	583300	COMPUTER EQUIP & SOFTWARE	93.994	20120015	NEWBORN SCREENING FY06		0.00	0.00	0.00	3,502.32
							0.00	0.00	0.00	3,502.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20120061	PERI,CHILD&ADOL HLTH FY06		0.00	0.00	0.00	1,538.00-
							0.00	0.00	0.00	1,538.00-
				1306B1NEMCHS			0.00	0.00	0.00	1,410,171.40
1307B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	30,485.92
	511100	PERMANENT SALARIES-WAGES	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	117.83
	511100	PERMANENT SALARIES-WAGES	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	35,509.10
	511100	PERMANENT SALARIES-WAGES	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	16,421.08
	511100	PERMANENT SALARIES-WAGES	93.994	20120078	PRAMS FY07		0.00	0.00	0.00	9,427.93
	511100	PERMANENT SALARIES-WAGES	93.994	20290023	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	4,155.19
	511100	PERMANENT SALARIES-WAGES	93.994	20490076	BIRTH DEFECTS REGSTRYFY07		0.00	0.00	0.00	4,761.07
	511100	PERMANENT SALARIES-WAGES	93.994	20500025	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	159.24
							0.00	0.00	0.00	101,037.36
	511300	OVERTIME PAYMENTS	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	862.47
							0.00	0.00	0.00	862.47
	511800	COMPENSATORY TIME PAID	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	753.39
	511800	COMPENSATORY TIME PAID	93.994	20290023	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	53.16
							0.00	0.00	0.00	806.55
	512100	VACATION LEAVE EXPENSE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	3,065.27
	512100	VACATION LEAVE EXPENSE	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	2,767.49
	512100	VACATION LEAVE EXPENSE	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	953.74
	512100	VACATION LEAVE EXPENSE	93.994	20290023	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	63.69
	512100	VACATION LEAVE EXPENSE	93.994	20490076	BIRTH DEFECTS REGSTRYFY07		0.00	0.00	0.00	392.23
							0.00	0.00	0.00	7,242.42
	512200	SICK LEAVE EXPENSE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	1,550.61
	512200	SICK LEAVE EXPENSE	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	3,265.15
	512200	SICK LEAVE EXPENSE	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	719.33
	512200	SICK LEAVE EXPENSE	93.994	20120078	PRAMS FY07		0.00	0.00	0.00	554.60
	512200	SICK LEAVE EXPENSE	93.994	20290023	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	169.31
	512200	SICK LEAVE EXPENSE	93.994	20490076	BIRTH DEFECTS REGSTRYFY07		0.00	0.00	0.00	398.82
							0.00	0.00	0.00	6,657.82
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	1,211.42
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	5.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	1,321.05
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	576.22
	512300	HOLIDAY LEAVE EXPENSE	93.994	20120078	PRAMS FY07		0.00	0.00	0.00	316.92
	512300	HOLIDAY LEAVE EXPENSE	93.994	20290023	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	141.24
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490076	BIRTH DEFECTS REGSTRYFY07		0.00	0.00	0.00	163.78
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500025	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	3,743.97
	512700	INJURY LEAVE EXPENSE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	485.62
	512700	INJURY LEAVE EXPENSE	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	56.59
							0.00	0.00	0.00	542.21
	515100	RETIREMENT PLANS EXPENSE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	2,876.44
	515100	RETIREMENT PLANS EXPENSE	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	9.28
	515100	RETIREMENT PLANS EXPENSE	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	3,209.59
	515100	RETIREMENT PLANS EXPENSE	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	1,402.29
	515100	RETIREMENT PLANS EXPENSE	93.994	20120078	PRAMS FY07		0.00	0.00	0.00	771.21
	515100	RETIREMENT PLANS EXPENSE	93.994	20290023	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	343.11
	515100	RETIREMENT PLANS EXPENSE	93.994	20490076	BIRTH DEFECTS REGSTRYFY07		0.00	0.00	0.00	428.04
	515100	RETIREMENT PLANS EXPENSE	93.994	20500025	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	9,052.44
	515200	FICA EXPENSE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	2,720.50
	515200	FICA EXPENSE	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	9.07
	515200	FICA EXPENSE	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	3,109.95
	515200	FICA EXPENSE	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	1,240.19
	515200	FICA EXPENSE	93.994	20120078	PRAMS FY07		0.00	0.00	0.00	781.01
	515200	FICA EXPENSE	93.994	20290023	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	333.79
	515200	FICA EXPENSE	93.994	20490076	BIRTH DEFECTS REGSTRYFY07		0.00	0.00	0.00	382.74
	515200	FICA EXPENSE	93.994	20500025	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	12.24
							0.00	0.00	0.00	8,589.49
	515400	LIFE & ACCIDENT INS EXP	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	16.49
	515400	LIFE & ACCIDENT INS EXP	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	14.60
	515400	LIFE & ACCIDENT INS EXP	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.994	20120078	PRAMS FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.994	20290023	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	93.994	20490076	BIRTH DEFECTS REGSTRYFY07		0.00	0.00	0.00	3.49
	515400	LIFE & ACCIDENT INS EXP	93.994	20500025	CHIEF MEDICAL - DEATH		0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REVIEW					
							0.00	0.00	0.00	49.36
	515500	HEALTH INSURANCE EXPENSE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	5,713.94
	515500	HEALTH INSURANCE EXPENSE	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	11.82
	515500	HEALTH INSURANCE EXPENSE	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	6,490.35
	515500	HEALTH INSURANCE EXPENSE	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	5,314.32
	515500	HEALTH INSURANCE EXPENSE	93.994	20290023	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	464.40
	515500	HEALTH INSURANCE EXPENSE	93.994	20490076	BIRTH DEFECTS REGSTRYFY07		0.00	0.00	0.00	787.94
	515500	HEALTH INSURANCE EXPENSE	93.994	20500025	CHIEF MEDICAL - DEATH REVIEW		0.00	0.00	0.00	18.99
							0.00	0.00	0.00	18,801.76
	521100	POSTAGE EXPENSE	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	14.16
							0.00	0.00	0.00	14.16
	521200	COM EXPENSE - VOICE/DATA	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	6.78
							0.00	0.00	0.00	6.78
	521500	PUBLICATION & PRINT EXP	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	479.50
							0.00	0.00	0.00	479.50
	522100	DUES & SUBSCRIPTION EXP	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	85.00
	522100	DUES & SUBSCRIPTION EXP	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	360.00
	522200	CONFERENCE REGISTRATION	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	900.00
	522200	CONFERENCE REGISTRATION	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	405.00
	522200	CONFERENCE REGISTRATION	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	1,565.00
	524700	RENT EXP-OTHER REAL PROP	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	271.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20120077	MCH ASSESS&EVAL COORD FY07		0.00	0.00	0.00	68.50
							0.00	0.00	0.00	339.50
	532100	NON-CAPITALIZED EQUIP PU	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	61.57
	532100	NON-CAPITALIZED EQUIP PU	93.994	20500024	DENTAL HEALTH FY07		0.00	0.00	0.00	3,855.25
							0.00	0.00	0.00	3,916.82
	534600	ED & RECREATIONAL SUP EX	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	1,315.90
	534600	ED & RECREATIONAL SUP EX	93.994	20120077	MCH ASSESS&EVAL COORD FY07		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	1,322.90
	535100	MEDICAL SUPPLIES	93.994	20500024	DENTAL HEALTH FY07		0.00	0.00	0.00	617.57
							0.00	0.00	0.00	617.57
	539100	INDIRECT COST ALLOWANCE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	12,941.24
	539100	INDIRECT COST ALLOWANCE	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	14,812.23
	539100	INDIRECT COST ALLOWANCE	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	7,117.91
	539100	INDIRECT COST ALLOWANCE	93.994	20120078	PRAMS FY07		0.00	0.00	0.00	3,161.57
	539100	INDIRECT COST ALLOWANCE	93.994	20290023	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	1,521.95
	539100	INDIRECT COST ALLOWANCE	93.994	20490076	BIRTH DEFECTS REGSTRYFY07		0.00	0.00	0.00	2,111.55
							0.00	0.00	0.00	41,666.55
	542100	SOS TEMP SERV - PERSONNEL	93.994	20500024	DENTAL HEALTH FY07		0.00	0.00	0.00	4,710.61
							0.00	0.00	0.00	4,710.61
	543500	MGT CONSULTANT SERVICES	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	2,340.14
	543500	MGT CONSULTANT SERVICES	93.994	20120077	MCH ASSESS&EVAL COORD FY07		0.00	0.00	0.00	33,010.90
							0.00	0.00	0.00	35,351.04
	545200	MEDICAL ASSESSMENT SERV	93.994	20120077	MCH ASSESS&EVAL COORD FY07		0.00	0.00	0.00	1,035.50
							0.00	0.00	0.00	1,035.50
	547100	EDUCATIONAL SERVICES	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571100	LODGING	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	1,989.51
	571100	LODGING	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	405.56
	571100	LODGING	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	186.08
	571100	LODGING	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	344.97
							0.00	0.00	0.00	2,926.12
	571600	MEALS - TAXABLE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	32.82
	571600	MEALS - TAXABLE	93.994	20120077	MCH ASSESS&EVAL COORD FY07		0.00	0.00	0.00	5.98
							0.00	0.00	0.00	38.80
	572100	COMMERCIAL TRANSPORTATIO	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	538.12
	572100	COMMERCIAL TRANSPORTATIO	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	254.30
	572100	COMMERCIAL TRANSPORTATIO	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	343.60
							0.00	0.00	0.00	1,136.02
	574500	PERSONAL VEHICLE MILEAGE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	444.75
	574500	PERSONAL VEHICLE MILEAGE	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	107.68
	574500	PERSONAL VEHICLE MILEAGE	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	251.24
							0.00	0.00	0.00	803.67
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	183.16
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	1,849.09
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	20120077	MCH ASSESS&EVAL COORD FY07		0.00	0.00	0.00	311.04
							0.00	0.00	0.00	2,343.29
	575100	MISC TRAVEL EXPENSE	93.994	20120072	NEWBORN SCREENING FY07		0.00	0.00	0.00	100.00
	575100	MISC TRAVEL EXPENSE	93.994	20120074	TITLE V PROJECTS FY 07		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	93.994	20120075	PERI,CHILD&ADOL HLTH FY07		0.00	0.00	0.00	82.00
	575100	MISC TRAVEL EXPENSE	93.994	20120076	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	27.50

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	233.50
				1307B1NEMCHS			0.00	0.00	0.00	258,533.18
2-CONSHLTH05										
	511100	PERMANENT SALARIES-WAGES		20460180	RADON MATCH FY06		0.00	0.00	0.00	16,360.27
							0.00	0.00	0.00	16,360.27
	511800	COMPENSATORY TIME PAID		20460180	RADON MATCH FY06		0.00	0.00	0.00	719.63
							0.00	0.00	0.00	719.63
	512100	VACATION LEAVE EXPENSE		20460180	RADON MATCH FY06		0.00	0.00	0.00	258.63
							0.00	0.00	0.00	258.63
	512200	SICK LEAVE EXPENSE		20460180	RADON MATCH FY06		0.00	0.00	0.00	553.53
							0.00	0.00	0.00	553.53
	512300	HOLIDAY LEAVE EXPENSE		20460180	RADON MATCH FY06		0.00	0.00	0.00	786.14
							0.00	0.00	0.00	786.14
	515100	RETIREMENT PLANS EXPENSE		20460180	RADON MATCH FY06		0.00	0.00	0.00	1,283.36
							0.00	0.00	0.00	1,283.36
	515200	FICA EXPENSE		20460180	RADON MATCH FY06		0.00	0.00	0.00	1,458.70
							0.00	0.00	0.00	1,458.70
	515400	LIFE & ACCIDENT INS EXP		20460180	RADON MATCH FY06		0.00	0.00	0.00	10.39
							0.00	0.00	0.00	10.39
	522100	DUES & SUBSCRIPTION EXP		20460180	RADON MATCH FY06		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	522200	CONFERENCE REGISTRATION		20460180	RADON MATCH FY06		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	535100	MEDICAL SUPPLIES		20460180	RADON MATCH FY06		0.00	0.00	0.00	278.56-
							0.00	0.00	0.00	278.56-
	537100	LABORATORY SUP EXP		20460180	RADON MATCH FY06		0.00	0.00	0.00	11,050.00
							0.00	0.00	0.00	11,050.00
	539100	INDIRECT COST ALLOWANCE		20460180	RADON MATCH FY06		0.00	0.00	0.00	8,572.23
							0.00	0.00	0.00	8,572.23
	571100	LODGING		20460180	RADON MATCH FY06		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
				2-CONSHLTH05			0.00	0.00	0.00	41,156.32
2-EMPLYWELL7										
	543500	MGT CONSULTANT SERVICES		20100049	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	4,860.00
							0.00	0.00	0.00	4,860.00
	545000	LABORATORY SERVICES		20100049	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	2,650.00
							0.00	0.00	0.00	2,650.00
	547100	EDUCATIONAL SERVICES		20100049	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	7,650.00
							0.00	0.00	0.00	7,650.00
	571600	MEALS - TAXABLE		20100049	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	50.90

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.90
				2-EMPLYWELL7			0.00	0.00	0.00	15,210.90
2-ENVDISSUR3										
	486500	MISCELLANEOUS ADJUSTMENT		20480050	RADON-DEQ TRANSFER MA		0.00	0.00	0.00	8,254.72-
	486500	MISCELLANEOUS ADJUSTMENT		20480051	RADON MATCH		0.00	0.00	0.00	7,907.90-
							0.00	0.00	0.00	16,162.62-
	522100	DUES & SUBSCRIPTION EXP		20480126	RADON		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534600	ED & RECREATIONAL SUP EX		20480050	RADON-DEQ TRANSFER MA		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES		20480126	RADON		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	554900	OTHER CONTRACTUAL SERVICES		20480126	RADON		0.00	0.00	0.00	6,371.45
							0.00	0.00	0.00	6,371.45
	574500	PERSONAL VEHICLE MILEAGE		20480126	RADON		0.00	0.00	0.00	460.72
							0.00	0.00	0.00	460.72
	575100	MISC TRAVEL EXPENSE		20480126	RADON		0.00	0.00	0.00	214.00
							0.00	0.00	0.00	214.00
				2-ENVDISSUR3			0.00	0.00	0.00	8,316.45-
2-ENVHLTHSV3										
	493100	OPERATING TRANSFERS IN		26470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	126,036.00-
							0.00	0.00	0.00	126,036.00-
	511100	PERMANENT SALARIES-WAGES		26470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	35,233.68
	511100	PERMANENT SALARIES-WAGES		26470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	21,575.89
	511100	PERMANENT SALARIES-WAGES		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	217,787.03
	511100	PERMANENT SALARIES-WAGES		26470009	SRF		0.00	0.00	0.00	10,029.65
	511100	PERMANENT SALARIES-WAGES		26470010	SRF MATCH		0.00	0.00	0.00	2,777.15
	511100	PERMANENT SALARIES-WAGES		20470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	5,541.27
	511100	PERMANENT SALARIES-WAGES		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	3,758.84
	511100	PERMANENT SALARIES-WAGES		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	12,960.46
	511100	PERMANENT SALARIES-WAGES		20470009	SRF		0.00	0.00	0.00	18,920.54
	511100	PERMANENT SALARIES-WAGES		20470010	SRF MATCH		0.00	0.00	0.00	11,076.57
	511100	PERMANENT SALARIES-WAGES		20470030	SRF		0.00	0.00	0.00	51,017.43
	511100	PERMANENT SALARIES-WAGES		20470031	MATCH		0.00	0.00	0.00	112,199.19
							0.00	0.00	0.00	502,877.70
	511300	OVERTIME PAYMENTS		26470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	44.70
	511300	OVERTIME PAYMENTS		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	576.37

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		26470009	SRF		0.00	0.00	0.00	212.89
	511300	OVERTIME PAYMENTS		26470010	SRF MATCH		0.00	0.00	0.00	53.41
							0.00	0.00	0.00	887.37
	511800	COMPENSATORY TIME PAID		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	913.38
	511800	COMPENSATORY TIME PAID		20470009	SRF		0.00	0.00	0.00	123.38
	511800	COMPENSATORY TIME PAID		20470010	SRF MATCH		0.00	0.00	0.00	101.13
	511800	COMPENSATORY TIME PAID		20470031	MATCH		0.00	0.00	0.00	1,438.76
							0.00	0.00	0.00	2,576.65
	512100	VACATION LEAVE EXPENSE		26470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	1,959.02
	512100	VACATION LEAVE EXPENSE		26470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	682.27
	512100	VACATION LEAVE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	16,943.29
	512100	VACATION LEAVE EXPENSE		26470009	SRF		0.00	0.00	0.00	620.75
	512100	VACATION LEAVE EXPENSE		26470010	SRF MATCH		0.00	0.00	0.00	42.32
	512100	VACATION LEAVE EXPENSE		20470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	112.09
	512100	VACATION LEAVE EXPENSE		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	177.29
	512100	VACATION LEAVE EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	3,035.42
	512100	VACATION LEAVE EXPENSE		20470009	SRF		0.00	0.00	0.00	950.44
	512100	VACATION LEAVE EXPENSE		20470010	SRF MATCH		0.00	0.00	0.00	1,056.88
	512100	VACATION LEAVE EXPENSE		20470029	PUBLIC WATER SUPPLY		0.00	0.00	0.00	161.47
	512100	VACATION LEAVE EXPENSE		20470030	SRF		0.00	0.00	0.00	2,741.14
	512100	VACATION LEAVE EXPENSE		20470031	MATCH		0.00	0.00	0.00	6,857.75
							0.00	0.00	0.00	35,340.13
	512200	SICK LEAVE EXPENSE		26470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	1,022.39
	512200	SICK LEAVE EXPENSE		26470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	1,158.05
	512200	SICK LEAVE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	8,612.91
	512200	SICK LEAVE EXPENSE		26470009	SRF		0.00	0.00	0.00	206.19
	512200	SICK LEAVE EXPENSE		26470010	SRF MATCH		0.00	0.00	0.00	9.35
	512200	SICK LEAVE EXPENSE		20470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	23.16
	512200	SICK LEAVE EXPENSE		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	208.36
	512200	SICK LEAVE EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	343.07
	512200	SICK LEAVE EXPENSE		20470009	SRF		0.00	0.00	0.00	204.58
	512200	SICK LEAVE EXPENSE		20470010	SRF MATCH		0.00	0.00	0.00	197.81
	512200	SICK LEAVE EXPENSE		20470029	PUBLIC WATER SUPPLY		0.00	0.00	0.00	161.47
	512200	SICK LEAVE EXPENSE		20470030	SRF		0.00	0.00	0.00	1,196.28

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		20470031	MATCH		0.00	0.00	0.00	4,531.23
							0.00	0.00	0.00	17,874.85
	512300	HOLIDAY LEAVE EXPENSE		26470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	1,540.01
	512300	HOLIDAY LEAVE EXPENSE		26470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	935.32
	512300	HOLIDAY LEAVE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	16,835.60
	512300	HOLIDAY LEAVE EXPENSE		26470009	SRF		0.00	0.00	0.00	801.94
	512300	HOLIDAY LEAVE EXPENSE		26470010	SRF MATCH		0.00	0.00	0.00	185.76
	512300	HOLIDAY LEAVE EXPENSE		20470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	274.67
	512300	HOLIDAY LEAVE EXPENSE		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	200.54
	512300	HOLIDAY LEAVE EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	1,700.22
	512300	HOLIDAY LEAVE EXPENSE		20470009	SRF		0.00	0.00	0.00	330.99
	512300	HOLIDAY LEAVE EXPENSE		20470010	SRF MATCH		0.00	0.00	0.00	291.22
	512300	HOLIDAY LEAVE EXPENSE		20470029	PUBLIC WATER SUPPLY		0.00	0.00	0.00	161.47
	512300	HOLIDAY LEAVE EXPENSE		20470030	SRF		0.00	0.00	0.00	1,599.12
	512300	HOLIDAY LEAVE EXPENSE		20470031	MATCH		0.00	0.00	0.00	6,800.00
							0.00	0.00	0.00	31,656.86
	512400	MILITARY LEAVE EXPENSE		20470031	MATCH		0.00	0.00	0.00	1,345.54
							0.00	0.00	0.00	1,345.54
	512500	FUNERAL LEAVE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	86.08
							0.00	0.00	0.00	86.08
	512600	CIVIL LEAVE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	71.17
							0.00	0.00	0.00	71.17
	515100	RETIREMENT PLANS EXPENSE		26470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	2,668.31
	515100	RETIREMENT PLANS EXPENSE		26470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	308.73
	515100	RETIREMENT PLANS EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	16,650.65
	515100	RETIREMENT PLANS EXPENSE		26470009	SRF		0.00	0.00	0.00	888.99
	515100	RETIREMENT PLANS EXPENSE		26470010	SRF MATCH		0.00	0.00	0.00	229.92
	515100	RETIREMENT PLANS EXPENSE		20470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	445.65
	515100	RETIREMENT PLANS EXPENSE		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	100.01
	515100	RETIREMENT PLANS EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	1,041.61
	515100	RETIREMENT PLANS EXPENSE		20470009	SRF		0.00	0.00	0.00	1,572.17
	515100	RETIREMENT PLANS EXPENSE		20470010	SRF MATCH		0.00	0.00	0.00	492.04
	515100	RETIREMENT PLANS EXPENSE		20470030	SRF		0.00	0.00	0.00	3,791.84

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		20470031	MATCH		0.00	0.00	0.00	6,842.42
							0.00	0.00	0.00	35,032.34
	515200	FICA EXPENSE		26470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	2,847.70
	515200	FICA EXPENSE		26470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	1,704.57
	515200	FICA EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	19,061.51
	515200	FICA EXPENSE		26470009	SRF		0.00	0.00	0.00	855.50
	515200	FICA EXPENSE		26470010	SRF MATCH		0.00	0.00	0.00	226.19
	515200	FICA EXPENSE		20470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	429.73
	515200	FICA EXPENSE		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	305.92
	515200	FICA EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	1,545.33
	515200	FICA EXPENSE		20470009	SRF		0.00	0.00	0.00	1,574.06
	515200	FICA EXPENSE		20470010	SRF MATCH		0.00	0.00	0.00	944.85
	515200	FICA EXPENSE		20470030	SRF		0.00	0.00	0.00	3,800.80
	515200	FICA EXPENSE		20470031	MATCH		0.00	0.00	0.00	8,994.35
							0.00	0.00	0.00	42,290.51
	515400	LIFE & ACCIDENT INS EXP		26470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	16.75
	515400	LIFE & ACCIDENT INS EXP		26470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	15.55
	515400	LIFE & ACCIDENT INS EXP		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	167.52
	515400	LIFE & ACCIDENT INS EXP		26470009	SRF		0.00	0.00	0.00	4.96
	515400	LIFE & ACCIDENT INS EXP		26470010	SRF MATCH		0.00	0.00	0.00	1.45
	515400	LIFE & ACCIDENT INS EXP		20470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	2.36
	515400	LIFE & ACCIDENT INS EXP		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	6.37
	515400	LIFE & ACCIDENT INS EXP		20470009	SRF		0.00	0.00	0.00	9.27
	515400	LIFE & ACCIDENT INS EXP		20470010	SRF MATCH		0.00	0.00	0.00	8.47
	515400	LIFE & ACCIDENT INS EXP		20470030	SRF		0.00	0.00	0.00	20.96
	515400	LIFE & ACCIDENT INS EXP		20470031	MATCH		0.00	0.00	0.00	78.65
							0.00	0.00	0.00	334.95
	515500	HEALTH INSURANCE EXPENSE		26470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	4,184.63
	515500	HEALTH INSURANCE EXPENSE		26470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	5,923.22
	515500	HEALTH INSURANCE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	34,560.27
	515500	HEALTH INSURANCE EXPENSE		26470009	SRF		0.00	0.00	0.00	1,170.64
	515500	HEALTH INSURANCE EXPENSE		26470010	SRF MATCH		0.00	0.00	0.00	278.77
	515500	HEALTH INSURANCE EXPENSE		20470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	540.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	976.26
	515500	HEALTH INSURANCE EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	1,957.13
	515500	HEALTH INSURANCE EXPENSE		20470009	SRF		0.00	0.00	0.00	2,997.76
	515500	HEALTH INSURANCE EXPENSE		20470010	SRF MATCH		0.00	0.00	0.00	2,129.25
	515500	HEALTH INSURANCE EXPENSE		20470030	SRF		0.00	0.00	0.00	5,605.55
	515500	HEALTH INSURANCE EXPENSE		20470031	MATCH		0.00	0.00	0.00	21,691.40
							0.00	0.00	0.00	82,015.72
	521300	FREIGHT EXPENSE		20470031	MATCH		0.00	0.00	0.00	36.27
							0.00	0.00	0.00	36.27
	521500	PUBLICATION & PRINT EXP		26470010	SRF MATCH		0.00	0.00	0.00	443.46
	521500	PUBLICATION & PRINT EXP		20470005	SRF-DEQ TRANSFER		0.00	0.00	0.00	259.20
	521500	PUBLICATION & PRINT EXP		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	848.44
	521500	PUBLICATION & PRINT EXP		20470030	SRF		0.00	0.00	0.00	196.98
	521500	PUBLICATION & PRINT EXP		20470031	MATCH		0.00	0.00	0.00	16,623.25
							0.00	0.00	0.00	18,371.33
	521900	AWARDS EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	1.22
	521900	AWARDS EXPENSE		20470029	PUBLIC WATER SUPPLY		0.00	0.00	0.00	34.89
	521900	AWARDS EXPENSE		20470030	SRF		0.00	0.00	0.00	.72
	521900	AWARDS EXPENSE		20470031	MATCH		0.00	0.00	0.00	.20
							0.00	0.00	0.00	37.03
	522100	DUES & SUBSCRIPTION EXP		20470030	SRF		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION		26470010	SRF MATCH		0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION		20470010	SRF MATCH		0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION		20470030	SRF		0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION		20470031	MATCH		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	935.00
	524700	RENT EXP-OTHER REAL PROP		20470029	PUBLIC WATER SUPPLY		0.00	0.00	0.00	20.88
							0.00	0.00	0.00	20.88
	527400	REP & MAINT-DATA PROC		20470031	MATCH		0.00	0.00	0.00	57.95
							0.00	0.00	0.00	57.95
	531100	OFFICE SUPPLIES EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	532100	NON-CAPITALIZED EQUIP PU		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	360.08
	532100	NON-CAPITALIZED EQUIP PU		20470010	SRF MATCH		0.00	0.00	0.00	838.88
	532100	NON-CAPITALIZED EQUIP PU		20470031	MATCH		0.00	0.00	0.00	411.91

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,610.87
	534600	ED & RECREATIONAL SUP EX		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	128.00
	534600	ED & RECREATIONAL SUP EX		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	15.00
	534600	ED & RECREATIONAL SUP EX		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	1,395.00
	534600	ED & RECREATIONAL SUP EX		20470031	MATCH		0.00	0.00	0.00	310.17
							0.00	0.00	0.00	1,848.17
	534900	MISCELLANEOUS SUP EXP		20470031	MATCH		0.00	0.00	0.00	823.50
							0.00	0.00	0.00	823.50
	539100	INDIRECT COST ALLOWANCE		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	47,190.43
	539100	INDIRECT COST ALLOWANCE		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	63,247.33
	539100	INDIRECT COST ALLOWANCE		20470009	SRF		0.00	0.00	0.00	4,888.81
	539100	INDIRECT COST ALLOWANCE		20470010	SRF MATCH		0.00	0.00	0.00	61.90-
	539100	INDIRECT COST ALLOWANCE		20470030	SRF		0.00	0.00	0.00	18,659.61
	539100	INDIRECT COST ALLOWANCE		20470031	MATCH		0.00	0.00	0.00	31,140.79
							0.00	0.00	0.00	165,065.07
	543500	MGT CONSULTANT SERVICES		20470032	TECHNICAL ASSISTANCE		0.00	0.00	0.00	7,875.00
							0.00	0.00	0.00	7,875.00
	544100	PHYSICIAN SERVICES		20470031	MATCH		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	547100	EDUCATIONAL SERVICES		20470032	TECHNICAL ASSISTANCE		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	554900	OTHER CONTRACTUAL SERVICES		20470007	TECH ASST-DEQ TRANSFER		0.00	0.00	0.00	52,300.17
	554900	OTHER CONTRACTUAL SERVICES		20470011	TECHNICAL ASSISTANCE		0.00	0.00	0.00	1,745.47-
	554900	OTHER CONTRACTUAL SERVICES		26470007	TECH ASST-DEQ TRANSFER		0.00	0.00	0.00	8,229.39
	554900	OTHER CONTRACTUAL SERVICES		26470011	TECHNICAL ASSISTANCE		0.00	0.00	0.00	125,256.70
	554900	OTHER CONTRACTUAL SERVICES		20470031	MATCH		0.00	0.00	0.00	29,418.05
	554900	OTHER CONTRACTUAL SERVICES		20470032	TECHNICAL ASSISTANCE		0.00	0.00	0.00	182,692.17
							0.00	0.00	0.00	396,151.01
	555200	SOFTWARE - NEW PURCHASES		26470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	31,476.00
	555200	SOFTWARE - NEW PURCHASES		20470006	MATCH-DEQ TRANSFER		0.00	0.00	0.00	34.61
	555200	SOFTWARE - NEW PURCHASES		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	657.55
	555200	SOFTWARE - NEW PURCHASES		20470029	PUBLIC WATER SUPPLY		0.00	0.00	0.00	323.06
	555200	SOFTWARE - NEW PURCHASES		20470031	MATCH		0.00	0.00	0.00	5,029.61
							0.00	0.00	0.00	37,520.83

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE		20470031	MATCH		0.00	0.00	0.00	416.94
							0.00	0.00	0.00	416.94
	559100	OTHER OPERATING EXP		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	571100	LODGING		26470009	SRF		0.00	0.00	0.00	1,284.06
	571100	LODGING		26470010	SRF MATCH		0.00	0.00	0.00	532.48
	571100	LODGING		26470011	TECHNICAL ASSISTANCE		0.00	0.00	0.00	1,113.86
	571100	LODGING		20470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	96.91
	571100	LODGING		20470009	SRF		0.00	0.00	0.00	132.44
	571100	LODGING		20470010	SRF MATCH		0.00	0.00	0.00	450.12
	571100	LODGING		20470029	PUBLIC WATER SUPPLY		0.00	0.00	0.00	179.39
	571100	LODGING		20470030	SRF		0.00	0.00	0.00	1,411.93
	571100	LODGING		20470031	MATCH		0.00	0.00	0.00	1,450.56
							0.00	0.00	0.00	6,651.75
	571600	MEALS - TAXABLE		20470029	PUBLIC WATER SUPPLY		0.00	0.00	0.00	81.36
							0.00	0.00	0.00	81.36
	572100	COMMERCIAL TRANSPORTATIO		26470009	SRF		0.00	0.00	0.00	795.50
	572100	COMMERCIAL TRANSPORTATIO		26470011	TECHNICAL ASSISTANCE		0.00	0.00	0.00	183.00
	572100	COMMERCIAL TRANSPORTATIO		20470030	SRF		0.00	0.00	0.00	1,016.69
	572100	COMMERCIAL TRANSPORTATIO		20470031	MATCH		0.00	0.00	0.00	845.00
							0.00	0.00	0.00	2,840.19
	573100	STATE-OWNED TRANSPORT		20470029	PUBLIC WATER SUPPLY		0.00	0.00	0.00	3,436.02
							0.00	0.00	0.00	3,436.02
	575100	MISC TRAVEL EXPENSE		26470009	SRF		0.00	0.00	0.00	35.00
	575100	MISC TRAVEL EXPENSE		26470011	TECHNICAL ASSISTANCE		0.00	0.00	0.00	16.25
	575100	MISC TRAVEL EXPENSE		20470030	SRF		0.00	0.00	0.00	33.93
							0.00	0.00	0.00	85.18
	583000	FURNITURE AND OFFICE EQUIPMENT		20470031	MATCH		0.00	0.00	0.00	29,011.16
							0.00	0.00	0.00	29,011.16
	583300	COMPUTER EQUIP & SOFTWARE		26470008	PUBLIC WATER SUPPLY MATCH CH		0.00	0.00	0.00	9,843.34
	583300	COMPUTER EQUIP & SOFTWARE		20470031	MATCH		0.00	0.00	0.00	18,204.50
							0.00	0.00	0.00	28,047.84
	584800	LIBRARIES & MUSEUMS		20470032	TECHNICAL ASSISTANCE		0.00	0.00	0.00	2,559.00
							0.00	0.00	0.00	2,559.00
	865100	MISCELLANEOUS ADJUSTMENTS		20470008	PUBLIC WATER SUPPLY MATCH		0.00	0.00	0.00	809.75

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CH					
	865100	MISCELLANEOUS ADJUSTMENTS		20470009	SRF		0.00	0.00	0.00	809.75
	865100	MISCELLANEOUS ADJUSTMENTS		20470030	SRF		0.00	0.00	0.00	5,079.42
	865100	MISCELLANEOUS ADJUSTMENTS		20470031	MATCH		0.00	0.00	0.00	2,647.31
							0.00	0.00	0.00	9,346.23
					2-ENVHLTHSV3		0.00	0.00	0.00	1,352,609.45
2-ENVHLTHSV5										
	511100	PERMANENT SALARIES-WAGES		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	74.80
	511100	PERMANENT SALARIES-WAGES		20470046	SRF-DEQ		0.00	0.00	0.00	155,382.49
	511100	PERMANENT SALARIES-WAGES		20470047	MATCH-DEQ		0.00	0.00	0.00	731,088.88
							0.00	0.00	0.00	886,546.17
	511300	OVERTIME PAYMENTS		20470046	SRF-DEQ		0.00	0.00	0.00	1,206.70
	511300	OVERTIME PAYMENTS		20470047	MATCH-DEQ		0.00	0.00	0.00	294.27
	511300	OVERTIME PAYMENTS		20470051	HALLAM DISASTER-DEQ		0.00	0.00	0.00	94.52
							0.00	0.00	0.00	1,595.49
	511800	COMPENSATORY TIME PAID		20470046	SRF-DEQ		0.00	0.00	0.00	421.51
	511800	COMPENSATORY TIME PAID		20470047	MATCH-DEQ		0.00	0.00	0.00	21,388.45
							0.00	0.00	0.00	21,809.96
	512100	VACATION LEAVE EXPENSE		20470046	SRF-DEQ		0.00	0.00	0.00	13,284.48
	512100	VACATION LEAVE EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	41,860.85
							0.00	0.00	0.00	55,145.33
	512200	SICK LEAVE EXPENSE		20470046	SRF-DEQ		0.00	0.00	0.00	7,725.02
	512200	SICK LEAVE EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	45,839.45
							0.00	0.00	0.00	53,564.47
	512300	HOLIDAY LEAVE EXPENSE		20470046	SRF-DEQ		0.00	0.00	0.00	10,193.65
	512300	HOLIDAY LEAVE EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	44,589.36
							0.00	0.00	0.00	54,783.01
	512400	MILITARY LEAVE EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	3,791.22
							0.00	0.00	0.00	3,791.22
	512500	FUNERAL LEAVE EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	1,219.43
							0.00	0.00	0.00	1,219.43
	512600	CIVIL LEAVE EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	153.32
							0.00	0.00	0.00	153.32
	512700	INJURY LEAVE EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	98.47
							0.00	0.00	0.00	98.47
	515100	RETIREMENT PLANS EXPENSE		20470046	SRF-DEQ		0.00	0.00	0.00	14,456.30
	515100	RETIREMENT PLANS EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	60,436.90
							0.00	0.00	0.00	74,893.20
	515200	FICA EXPENSE		20470046	SRF-DEQ		0.00	0.00	0.00	13,095.11
	515200	FICA EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	68,407.07

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		20470051	HALLAM DISASTER-DEQ		0.00	0.00	0.00	6.44
							0.00	0.00	0.00	81,508.62
	515400	LIFE & ACCIDENT INS EXP		20470046	SRF-DEQ		0.00	0.00	0.00	55.47
	515400	LIFE & ACCIDENT INS EXP		20470047	MATCH-DEQ		0.00	0.00	0.00	411.79
	515400	LIFE & ACCIDENT INS EXP		20470051	HALLAM DISASTER-DEQ		0.00	0.00	0.00	.05
							0.00	0.00	0.00	467.31
	515500	HEALTH INSURANCE EXPENSE		20470046	SRF-DEQ		0.00	0.00	0.00	25,376.93
	515500	HEALTH INSURANCE EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	153,703.47
	515500	HEALTH INSURANCE EXPENSE		20470051	HALLAM DISASTER-DEQ		0.00	0.00	0.00	28.67
							0.00	0.00	0.00	179,109.07
	521200	COM EXPENSE - VOICE/DATA		20470047	MATCH-DEQ		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	521500	PUBLICATION & PRINT EXP		20470046	SRF-DEQ		0.00	0.00	0.00	196.98
	521500	PUBLICATION & PRINT EXP		20470047	MATCH-DEQ		0.00	0.00	0.00	5,102.81
							0.00	0.00	0.00	5,299.79
	522100	DUES & SUBSCRIPTION EXP		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	365.00
	522100	DUES & SUBSCRIPTION EXP		20470047	MATCH-DEQ		0.00	0.00	0.00	17,636.67
							0.00	0.00	0.00	18,001.67
	522200	CONFERENCE REGISTRATION		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	245.00
	522200	CONFERENCE REGISTRATION		20470046	SRF-DEQ		0.00	0.00	0.00	785.00
	522200	CONFERENCE REGISTRATION		20470047	MATCH-DEQ		0.00	0.00	0.00	6,481.95
							0.00	0.00	0.00	7,511.95
	523100	UTILITIES EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	524700	RENT EXP-OTHER REAL PROP		20470047	MATCH-DEQ		0.00	0.00	0.00	890.00
							0.00	0.00	0.00	890.00
	525500	RENT EXP-OTHER PERS PROP		20470047	MATCH-DEQ		0.00	0.00	0.00	111.90
							0.00	0.00	0.00	111.90
	527600	REP & MAINT-HOUSE/INST E		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	64.71
							0.00	0.00	0.00	64.71
	531100	OFFICE SUPPLIES EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	802.71
							0.00	0.00	0.00	802.71
	532100	NON-CAPITALIZED EQUIP PU		20470047	MATCH-DEQ		0.00	0.00	0.00	25,094.23
							0.00	0.00	0.00	25,094.23
	534600	ED & RECREATIONAL SUP EX		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	3,600.00
	534600	ED & RECREATIONAL SUP EX		20470047	MATCH-DEQ		0.00	0.00	0.00	14,823.95
							0.00	0.00	0.00	18,423.95
	534900	MISCELLANEOUS SUP EXP		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	300.25
	534900	MISCELLANEOUS SUP EXP		20470047	MATCH-DEQ		0.00	0.00	0.00	341.99
							0.00	0.00	0.00	642.24

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	45.20
	537100	LABORATORY SUP EXP		20470047	MATCH-DEQ		0.00	0.00	0.00	366.72
							0.00	0.00	0.00	411.92
	539100	INDIRECT COST ALLOWANCE		20470046	SRF-DEQ		0.00	0.00	0.00	94,223.08
	539100	INDIRECT COST ALLOWANCE		20470047	MATCH-DEQ		0.00	0.00	0.00	459,460.22
							0.00	0.00	0.00	553,683.30
	542100	SOS TEMP SERV - PERSONNEL		20470047	MATCH-DEQ		0.00	0.00	0.00	2,537.06
							0.00	0.00	0.00	2,537.06
	543500	MGT CONSULTANT SERVICES		20470047	MATCH-DEQ		0.00	0.00	0.00	80,133.00
							0.00	0.00	0.00	80,133.00
	545000	LABORATORY SERVICES		20470047	MATCH-DEQ		0.00	0.00	0.00	221.00
							0.00	0.00	0.00	221.00
	547906	VERIFICATIONS		20470047	MATCH-DEQ		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	554900	OTHER CONTRACTUAL SERVICES		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	898.00
	554900	OTHER CONTRACTUAL SERVICES		20470047	MATCH-DEQ		0.00	0.00	0.00	6,900.00
							0.00	0.00	0.00	7,798.00
	555200	SOFTWARE - NEW PURCHASES		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	22,380.76
	555200	SOFTWARE - NEW PURCHASES		20470047	MATCH-DEQ		0.00	0.00	0.00	1,053.82
							0.00	0.00	0.00	23,434.58
	559100	OTHER OPERATING EXP		20470047	MATCH-DEQ		0.00	0.00	0.00	296.75
							0.00	0.00	0.00	296.75
	571100	LODGING		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	712.48
	571100	LODGING		20470046	SRF-DEQ		0.00	0.00	0.00	5,497.24
	571100	LODGING		20470047	MATCH-DEQ		0.00	0.00	0.00	15,804.49
							0.00	0.00	0.00	22,014.21
	571600	MEALS - TAXABLE		20470047	MATCH-DEQ		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571900	MEALS-ONE DAY TRAVEL		20470047	MATCH-DEQ		0.00	0.00	0.00	10.25
							0.00	0.00	0.00	10.25
	572100	COMMERCIAL TRANSPORTATIO		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	291.90
	572100	COMMERCIAL TRANSPORTATIO		20470046	SRF-DEQ		0.00	0.00	0.00	1,501.20
	572100	COMMERCIAL TRANSPORTATIO		20470047	MATCH-DEQ		0.00	0.00	0.00	2,837.78
							0.00	0.00	0.00	4,630.88
	573100	STATE-OWNED TRANSPORT		20470047	MATCH-DEQ		0.00	0.00	0.00	1,273.00
							0.00	0.00	0.00	1,273.00
	574500	PERSONAL VEHICLE MILEAGE		20470046	SRF-DEQ		0.00	0.00	0.00	170.05
	574500	PERSONAL VEHICLE MILEAGE		20470047	MATCH-DEQ		0.00	0.00	0.00	957.08
							0.00	0.00	0.00	1,127.13
	575100	MISC TRAVEL EXPENSE		20470042	PUBLIC WATER SUPPLU		0.00	0.00	0.00	22.75

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		20470046	SRF-DEQ		0.00	0.00	0.00	78.70
	575100	MISC TRAVEL EXPENSE		20470047	MATCH-DEQ		0.00	0.00	0.00	133.75
							0.00	0.00	0.00	235.20
	582400	MACHINERY & EQUIPMENT		20470047	MATCH-DEQ		0.00	0.00	0.00	7,650.00
							0.00	0.00	0.00	7,650.00
	583300	COMPUTER EQUIP & SOFTWARE		20470047	MATCH-DEQ		0.00	0.00	0.00	17,394.24
							0.00	0.00	0.00	17,394.24
	865100	MISCELLANEOUS ADJUSTMENTS		20470047	MATCH-DEQ		0.00	0.00	0.00	1,150.64-
							0.00	0.00	0.00	1,150.64-
	865101	PRIOR YEAR PAYROLL		20470047	MATCH-DEQ		0.00	0.00	0.00	6,411.34
							0.00	0.00	0.00	6,411.34
					2-ENVHLTHSV5		0.00	0.00	0.00	2,219,758.44
2-HHS IDC1										
	531100	OFFICE SUPPLIES EXPENSE		20980001	R & L INDIRECT FY01 CASH		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
					2-HHS IDC1		0.00	0.00	0.00	8.00
2-HHS IDC3										
	491300	SALE - SURP PROP/FIXED ASSET		20980012	R & L INDIRECT FY02 G		0.00	0.00	0.00	709.73-
							0.00	0.00	0.00	709.73-
	512100	VACATION LEAVE EXPENSE		20980018	INDIRECT PROG 177 CAS		0.00	0.00	0.00	11,305.83
							0.00	0.00	0.00	11,305.83
	515100	RETIREMENT PLANS EXPENSE		20980010	HHS-IDC FY03		0.00	0.00	0.00	11,506.67
							0.00	0.00	0.00	11,506.67
	515200	FICA EXPENSE		20980018	INDIRECT PROG 177 CAS		0.00	0.00	0.00	720.57
							0.00	0.00	0.00	720.57
	515400	LIFE & ACCIDENT INS EXP		20980018	INDIRECT PROG 177 CAS		0.00	0.00	0.00	.59
							0.00	0.00	0.00	.59
	515500	HEALTH INSURANCE EXPENSE		20980018	INDIRECT PROG 177 CAS		0.00	0.00	0.00	135.06
							0.00	0.00	0.00	135.06
	516300	EMPLOYEE ASSISTANCE PRO		20980010	HHS-IDC FY03		0.00	0.00	0.00	4,736.70
	516300	EMPLOYEE ASSISTANCE PRO		20980018	INDIRECT PROG 177 CAS		0.00	0.00	0.00	9,988.76
							0.00	0.00	0.00	14,725.46
	516400	UNEMPLOYM COMP INS EXP		20980010	HHS-IDC FY03		0.00	0.00	0.00	3,833.40
							0.00	0.00	0.00	3,833.40
	521100	POSTAGE EXPENSE		20980010	HHS-IDC FY03		0.00	0.00	0.00	823,880.46
	521100	POSTAGE EXPENSE		20980012	R & L INDIRECT FY02 G		0.00	0.00	0.00	36,093.80
							0.00	0.00	0.00	859,974.26
	521200	COM EXPENSE - VOICE/DATA		20980000	R & L INDIRECT FY02 CASH		0.00	0.00	0.00	14,746.45
	521200	COM EXPENSE - VOICE/DATA		20980010	HHS-IDC FY03		0.00	0.00	0.00	1,875,699.01

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,890,445.46
	521300	FREIGHT EXPENSE		20980000	R & L INDIRECT FY02 CASH		0.00	0.00	0.00	302.69
	521300	FREIGHT EXPENSE		20980010	HHS-IDC FY03		0.00	0.00	0.00	30,948.00
							0.00	0.00	0.00	31,250.69
	521400	CIO CHARGES		20980000	R & L INDIRECT FY02 CASH		0.00	0.00	0.00	388.00
	521400	CIO CHARGES		20980010	HHS-IDC FY03		0.00	0.00	0.00	69,560.71
							0.00	0.00	0.00	69,948.71
	521500	PUBLICATION & PRINT EXP		20980010	HHS-IDC FY03		0.00	0.00	0.00	657,111.83
	521500	PUBLICATION & PRINT EXP		20980018	INDIRECT PROG 177 CAS		0.00	0.00	0.00	49,690.62
							0.00	0.00	0.00	706,802.45
	521900	AWARDS EXPENSE		20980010	HHS-IDC FY03		0.00	0.00	0.00	1,532.92
							0.00	0.00	0.00	1,532.92
	522100	DUES & SUBSCRIPTION EXP		20980010	HHS-IDC FY03		0.00	0.00	0.00	1,867.63
							0.00	0.00	0.00	1,867.63
	522200	CONFERENCE REGISTRATION		20980010	HHS-IDC FY03		0.00	0.00	0.00	934.00
							0.00	0.00	0.00	934.00
	523100	UTILITIES EXPENSE		20980010	HHS-IDC FY03		0.00	0.00	0.00	2,830.71
							0.00	0.00	0.00	2,830.71
	523500	PROMPT PAY INTEREST		20980010	HHS-IDC FY03		0.00	0.00	0.00	1.72
							0.00	0.00	0.00	1.72
	524600	RENT EXPENSE-BUILDINGS		20980010	HHS-IDC FY03		0.00	0.00	0.00	1,292,991.19
	524600	RENT EXPENSE-BUILDINGS		20980012	R & L INDIRECT FY02 G		0.00	0.00	0.00	5,978.31
	524600	RENT EXPENSE-BUILDINGS		20980018	INDIRECT PROG 177 CAS		0.00	0.00	0.00	7,650.00
							0.00	0.00	0.00	1,306,619.50
	524700	RENT EXP-OTHER REAL PROP		20980010	HHS-IDC FY03		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524900	RENT EXP-DEPR SURCHARGE		20980010	HHS-IDC FY03		0.00	0.00	0.00	214,288.57
							0.00	0.00	0.00	214,288.57
	525100	RENT EXP-OFFICE EQUIP		20980010	HHS-IDC FY03		0.00	0.00	0.00	6.72
							0.00	0.00	0.00	6.72
	525500	RENT EXP-OTHER PERS PROP		20980010	HHS-IDC FY03		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	526100	REP & MAINT-REAL PROPERT		20980010	HHS-IDC FY03		0.00	0.00	0.00	32,389.19
							0.00	0.00	0.00	32,389.19
	527100	REP & MAINT-OFFICE EQUIP		20980010	HHS-IDC FY03		0.00	0.00	0.00	38,090.79
							0.00	0.00	0.00	38,090.79
	527200	REP & MAINT-MOTOR VEHICL		20980010	HHS-IDC FY03		0.00	0.00	0.00	11,772.56
							0.00	0.00	0.00	11,772.56
	527600	REP & MAINT-HOUSE/INST E		20980010	HHS-IDC FY03		0.00	0.00	0.00	2,516.84
							0.00	0.00	0.00	2,516.84

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		20980000	R & L INDIRECT FY02 CASH		0.00	0.00	0.00	484.70
	531100	OFFICE SUPPLIES EXPENSE		20980010	HHS-IDC FY03		0.00	0.00	0.00	168,250.98
							0.00	0.00	0.00	168,735.68
	532100	NON-CAPITALIZED EQUIP PU		20980010	HHS-IDC FY03		0.00	0.00	0.00	524.74
							0.00	0.00	0.00	524.74
	533100	HOUSEHOLD & INSTIT EXP		20980010	HHS-IDC FY03		0.00	0.00	0.00	5.91
							0.00	0.00	0.00	5.91
	533900	FOOD EXPENSE-INSTITUTIONS		20980010	HHS-IDC FY03		0.00	0.00	0.00	368.26
							0.00	0.00	0.00	368.26
	534800	CONST & MAINT SUP EXP		20980010	HHS-IDC FY03		0.00	0.00	0.00	4,006.90
							0.00	0.00	0.00	4,006.90
	534900	MISCELLANEOUS SUP EXP		20980010	HHS-IDC FY03		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	537100	LABORATORY SUP EXP		20980010	HHS-IDC FY03		0.00	0.00	0.00	4,464.18
							0.00	0.00	0.00	4,464.18
	538100	VEHICLE & EQUIP SUP EXP		20980010	HHS-IDC FY03		0.00	0.00	0.00	14,766.79
							0.00	0.00	0.00	14,766.79
	541100	ACCTG & AUDITING SERVICES		20980010	HHS-IDC FY03		0.00	0.00	0.00	55,147.58
							0.00	0.00	0.00	55,147.58
	543500	MGT CONSULTANT SERVICES		20980010	HHS-IDC FY03		0.00	0.00	0.00	17,049.16
							0.00	0.00	0.00	17,049.16
	545100	CITY/COUNTY HEALTH DEPT		20980010	HHS-IDC FY03		0.00	0.00	0.00	1,289.64
							0.00	0.00	0.00	1,289.64
	547100	EDUCATIONAL SERVICES		20980010	HHS-IDC FY03		0.00	0.00	0.00	1,057.93
							0.00	0.00	0.00	1,057.93
	547906	VERIFICATIONS		20980010	HHS-IDC FY03		0.00	0.00	0.00	2,582.80
							0.00	0.00	0.00	2,582.80
	548700	REFUSE/RECYCLING		20980010	HHS-IDC FY03		0.00	0.00	0.00	82.70
							0.00	0.00	0.00	82.70
	549200	JANITORIAL/SECURITY SRVS		20980010	HHS-IDC FY03		0.00	0.00	0.00	27,478.07
							0.00	0.00	0.00	27,478.07
	554900	OTHER CONTRACTUAL SERVICES		20980010	HHS-IDC FY03		0.00	0.00	0.00	5,402.48
							0.00	0.00	0.00	5,402.48
	556100	INSURANCE EXPENSE		20980010	HHS-IDC FY03		0.00	0.00	0.00	3,317.42
	556100	INSURANCE EXPENSE		20980018	INDIRECT PROG 177 CAS		0.00	0.00	0.00	819.82
							0.00	0.00	0.00	4,137.24
	559100	OTHER OPERATING EXP		20980010	HHS-IDC FY03		0.00	0.00	0.00	194,425.62
							0.00	0.00	0.00	194,425.62
	559199	OPERATING SETTLEMENT		20980010	HHS-IDC FY03		0.00	0.00	0.00	.38-
							0.00	0.00	0.00	.38-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE		20980010	HHS-IDC FY03		0.00	0.00	0.00	769.25
							0.00	0.00	0.00	769.25
	572100	COMMERCIAL TRANSPORTATIO		20980010	HHS-IDC FY03		0.00	0.00	0.00	16.85
							0.00	0.00	0.00	16.85
	573100	STATE-OWNED TRANSPORT		20980010	HHS-IDC FY03		0.00	0.00	0.00	443,028.48
	573100	STATE-OWNED TRANSPORT		20980018	INDIRECT PROG 177 CAS		0.00	0.00	0.00	40,054.25
							0.00	0.00	0.00	483,082.73
	574500	PERSONAL VEHICLE MILEAGE		20980010	HHS-IDC FY03		0.00	0.00	0.00	258.16
							0.00	0.00	0.00	258.16
	575100	MISC TRAVEL EXPENSE		20980000	R & L INDIRECT FY02 CASH		0.00	0.00	0.00	60.00
	575100	MISC TRAVEL EXPENSE		20980010	HHS-IDC FY03		0.00	0.00	0.00	1,499.94
							0.00	0.00	0.00	1,559.94
	865100	MISCELLANEOUS ADJUSTMENTS		20980010	HHS-IDC FY03		0.00	0.00	0.00	46,781.35-
							0.00	0.00	0.00	46,781.35-
					2-HHS IDC3		0.00	0.00	0.00	6,153,658.45
2-LICENSURE3										
	511100	PERMANENT SALARIES-WAGES		20550275	DD		0.00	0.00	0.00	16,639.39
	511100	PERMANENT SALARIES-WAGES		20550276	DD-CLERICAL		0.00	0.00	0.00	639.15
	511100	PERMANENT SALARIES-WAGES		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	6,141.92
	511100	PERMANENT SALARIES-WAGES		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	118,035.82
	511100	PERMANENT SALARIES-WAGES		20550037	DD CASH FACILITIES		0.00	0.00	0.00	39,828.34
	511100	PERMANENT SALARIES-WAGES		20550039	MEDICAID-CLERICAL CAS		0.00	0.00	0.00	8,854.90
	511100	PERMANENT SALARIES-WAGES		20550040	DD-CLERICAL CASH FACI		0.00	0.00	0.00	1,861.07
	511100	PERMANENT SALARIES-WAGES		20550042	LICENSURE CASH FACILI		0.00	0.00	0.00	104.35
	511100	PERMANENT SALARIES-WAGES		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	62,220.65
	511100	PERMANENT SALARIES-WAGES		20550044	LICENSURE-CLERICAL CA		0.00	0.00	0.00	3,881.94
	511100	PERMANENT SALARIES-WAGES		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	13,608.94
	511100	PERMANENT SALARIES-WAGES		20550259	NA TRAINING		0.00	0.00	0.00	16,718.00
	511100	PERMANENT SALARIES-WAGES		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	8,511.59
	511100	PERMANENT SALARIES-WAGES		20550261	LICENSURE		0.00	0.00	0.00	411,792.71
	511100	PERMANENT SALARIES-WAGES		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	69,196.62
							0.00	0.00	0.00	778,035.39
	511300	OVERTIME PAYMENTS		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	213.52
	511300	OVERTIME PAYMENTS		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	620.92
	511300	OVERTIME PAYMENTS		20550259	NA TRAINING		0.00	0.00	0.00	374.56
	511300	OVERTIME PAYMENTS		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	270.02
	511300	OVERTIME PAYMENTS		20550261	LICENSURE		0.00	0.00	0.00	272.62
	511300	OVERTIME PAYMENTS		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	383.46
							0.00	0.00	0.00	2,135.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	161.48
	511800	COMPENSATORY TIME PAID		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	49.35
	511800	COMPENSATORY TIME PAID		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	5.91
	511800	COMPENSATORY TIME PAID		20550259	NA TRAINING		0.00	0.00	0.00	11.00
	511800	COMPENSATORY TIME PAID		20550261	LICENSURE		0.00	0.00	0.00	31.17
							0.00	0.00	0.00	258.91
	512100	VACATION LEAVE EXPENSE		20550275	DD		0.00	0.00	0.00	2,011.43
	512100	VACATION LEAVE EXPENSE		20550276	DD-CLERICAL		0.00	0.00	0.00	47.10
	512100	VACATION LEAVE EXPENSE		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	571.74
	512100	VACATION LEAVE EXPENSE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	10,248.64
	512100	VACATION LEAVE EXPENSE		20550037	DD CASH FACILITIES		0.00	0.00	0.00	5,397.03
	512100	VACATION LEAVE EXPENSE		20550039	MEDICAID-CLERICAL CAS		0.00	0.00	0.00	815.19
	512100	VACATION LEAVE EXPENSE		20550040	DD-CLERICAL CASH FACI		0.00	0.00	0.00	307.93
	512100	VACATION LEAVE EXPENSE		20550042	LICENSURE CASH FACILI		0.00	0.00	0.00	7.72
	512100	VACATION LEAVE EXPENSE		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	7,548.67
	512100	VACATION LEAVE EXPENSE		20550044	LICENSURE-CLERICAL CA		0.00	0.00	0.00	335.84
	512100	VACATION LEAVE EXPENSE		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	1,186.59
	512100	VACATION LEAVE EXPENSE		20550259	NA TRAINING		0.00	0.00	0.00	1,766.35
	512100	VACATION LEAVE EXPENSE		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	927.97
	512100	VACATION LEAVE EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	16,530.63
	512100	VACATION LEAVE EXPENSE		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	4,321.43
							0.00	0.00	0.00	52,024.26
	512200	SICK LEAVE EXPENSE		20550275	DD		0.00	0.00	0.00	379.07
	512200	SICK LEAVE EXPENSE		20550276	DD-CLERICAL		0.00	0.00	0.00	19.04
	512200	SICK LEAVE EXPENSE		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	2,775.88
	512200	SICK LEAVE EXPENSE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	6,138.74
	512200	SICK LEAVE EXPENSE		20550037	DD CASH FACILITIES		0.00	0.00	0.00	345.80
	512200	SICK LEAVE EXPENSE		20550039	MEDICAID-CLERICAL CAS		0.00	0.00	0.00	136.67
	512200	SICK LEAVE EXPENSE		20550040	DD-CLERICAL CASH FACI		0.00	0.00	0.00	217.00
	512200	SICK LEAVE EXPENSE		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	4,751.71
	512200	SICK LEAVE EXPENSE		20550044	LICENSURE-CLERICAL CA		0.00	0.00	0.00	57.29
	512200	SICK LEAVE EXPENSE		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	516.12
	512200	SICK LEAVE EXPENSE		20550259	NA TRAINING		0.00	0.00	0.00	905.20
	512200	SICK LEAVE EXPENSE		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	93.29
	512200	SICK LEAVE EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	5,109.46
	512200	SICK LEAVE EXPENSE		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	2,296.59
							0.00	0.00	0.00	23,741.86
	512300	HOLIDAY LEAVE EXPENSE		20550275	DD		0.00	0.00	0.00	539.99
	512300	HOLIDAY LEAVE EXPENSE		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	355.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	4,590.12
	512300	HOLIDAY LEAVE EXPENSE		20550037	DD CASH FACILITIES		0.00	0.00	0.00	1,529.21
	512300	HOLIDAY LEAVE EXPENSE		20550039	MEDICAID-CLERICAL CAS		0.00	0.00	0.00	232.84
	512300	HOLIDAY LEAVE EXPENSE		20550040	DD-CLERICAL CASH FACI		0.00	0.00	0.00	76.09
	512300	HOLIDAY LEAVE EXPENSE		20550042	LICENSURE CASH FACILI		0.00	0.00	0.00	1.84
	512300	HOLIDAY LEAVE EXPENSE		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	2,533.99
	512300	HOLIDAY LEAVE EXPENSE		20550044	LICENSURE-CLERICAL CA		0.00	0.00	0.00	189.59
	512300	HOLIDAY LEAVE EXPENSE		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	537.22
	512300	HOLIDAY LEAVE EXPENSE		20550259	NA TRAINING		0.00	0.00	0.00	633.70
	512300	HOLIDAY LEAVE EXPENSE		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	349.30
	512300	HOLIDAY LEAVE EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	7,528.88
	512300	HOLIDAY LEAVE EXPENSE		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	2,845.72
							0.00	0.00	0.00	21,943.89
	512500	FUNERAL LEAVE EXPENSE		20550275	DD		0.00	0.00	0.00	498.36
	512500	FUNERAL LEAVE EXPENSE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	143.48
	512500	FUNERAL LEAVE EXPENSE		20550037	DD CASH FACILITIES		0.00	0.00	0.00	724.43
	512500	FUNERAL LEAVE EXPENSE		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	12.96
	512500	FUNERAL LEAVE EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	1,431.43
	512500	FUNERAL LEAVE EXPENSE		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	557.02
							0.00	0.00	0.00	3,367.68
	512600	CIVIL LEAVE EXPENSE		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	4.64
							0.00	0.00	0.00	4.64
	512700	INJURY LEAVE EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	3.13
	515100	RETIREMENT PLANS EXPENSE		20550275	DD		0.00	0.00	0.00	1,019.04
	515100	RETIREMENT PLANS EXPENSE		20550276	DD-CLERICAL		0.00	0.00	0.00	18.64
	515100	RETIREMENT PLANS EXPENSE		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	737.97
	515100	RETIREMENT PLANS EXPENSE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	9,615.25
	515100	RETIREMENT PLANS EXPENSE		20550037	DD CASH FACILITIES		0.00	0.00	0.00	3,551.40
	515100	RETIREMENT PLANS EXPENSE		20550039	MEDICAID-CLERICAL CAS		0.00	0.00	0.00	632.87
	515100	RETIREMENT PLANS EXPENSE		20550040	DD-CLERICAL CASH FACI		0.00	0.00	0.00	166.33
	515100	RETIREMENT PLANS EXPENSE		20550042	LICENSURE CASH FACILI		0.00	0.00	0.00	13.95
	515100	RETIREMENT PLANS EXPENSE		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	5,057.48
	515100	RETIREMENT PLANS EXPENSE		20550044	LICENSURE-CLERICAL CA		0.00	0.00	0.00	335.19
	515100	RETIREMENT PLANS EXPENSE		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	1,102.75
	515100	RETIREMENT PLANS EXPENSE		20550259	NA TRAINING		0.00	0.00	0.00	1,250.62
	515100	RETIREMENT PLANS EXPENSE		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	583.34
	515100	RETIREMENT PLANS EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	28,985.95
	515100	RETIREMENT PLANS EXPENSE		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	4,221.01

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	57,291.79
	515200	FICA EXPENSE		20550275	DD		0.00	0.00	0.00	992.02
	515200	FICA EXPENSE		20550276	DD-CLERICAL		0.00	0.00	0.00	20.31
	515200	FICA EXPENSE		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	750.41
	515200	FICA EXPENSE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	10,416.83
	515200	FICA EXPENSE		20550037	DD CASH FACILITIES		0.00	0.00	0.00	3,455.26
	515200	FICA EXPENSE		20550039	MEDICAID-CLERICAL CAS		0.00	0.00	0.00	646.50
	515200	FICA EXPENSE		20550040	DD-CLERICAL CASH FACI		0.00	0.00	0.00	184.69
	515200	FICA EXPENSE		20550042	LICENSURE CASH FACILI		0.00	0.00	0.00	15.42
	515200	FICA EXPENSE		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	5,685.13
	515200	FICA EXPENSE		20550044	LICENSURE-CLERICAL CA		0.00	0.00	0.00	351.28
	515200	FICA EXPENSE		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	1,132.04
	515200	FICA EXPENSE		20550259	NA TRAINING		0.00	0.00	0.00	1,238.76
	515200	FICA EXPENSE		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	630.39
	515200	FICA EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	31,999.08
	515200	FICA EXPENSE		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	4,468.21
							0.00	0.00	0.00	61,986.33
	515400	LIFE & ACCIDENT INS EXP		20550275	DD		0.00	0.00	0.00	7.39
	515400	LIFE & ACCIDENT INS EXP		20550276	DD-CLERICAL		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	5.95
	515400	LIFE & ACCIDENT INS EXP		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	83.73
	515400	LIFE & ACCIDENT INS EXP		20550037	DD CASH FACILITIES		0.00	0.00	0.00	26.65
	515400	LIFE & ACCIDENT INS EXP		20550039	MEDICAID-CLERICAL CAS		0.00	0.00	0.00	6.33
	515400	LIFE & ACCIDENT INS EXP		20550040	DD-CLERICAL CASH FACI		0.00	0.00	0.00	2.15
	515400	LIFE & ACCIDENT INS EXP		20550042	LICENSURE CASH FACILI		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	46.98
	515400	LIFE & ACCIDENT INS EXP		20550044	LICENSURE-CLERICAL CA		0.00	0.00	0.00	4.18
	515400	LIFE & ACCIDENT INS EXP		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	13.11
	515400	LIFE & ACCIDENT INS EXP		20550259	NA TRAINING		0.00	0.00	0.00	7.92
	515400	LIFE & ACCIDENT INS EXP		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	6.66
	515400	LIFE & ACCIDENT INS EXP		20550261	LICENSURE		0.00	0.00	0.00	230.74
	515400	LIFE & ACCIDENT INS EXP		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	54.72
							0.00	0.00	0.00	496.83
	515500	HEALTH INSURANCE EXPENSE		20550275	DD		0.00	0.00	0.00	1,305.33
	515500	HEALTH INSURANCE EXPENSE		20550276	DD-CLERICAL		0.00	0.00	0.00	61.93
	515500	HEALTH INSURANCE EXPENSE		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	1,044.47
	515500	HEALTH INSURANCE EXPENSE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	14,801.54
	515500	HEALTH INSURANCE EXPENSE		20550037	DD CASH FACILITIES		0.00	0.00	0.00	5,807.38
	515500	HEALTH INSURANCE EXPENSE		20550039	MEDICAID-CLERICAL CAS		0.00	0.00	0.00	1,371.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		20550040	DD-CLERICAL CASH FACI		0.00	0.00	0.00	296.41
	515500	HEALTH INSURANCE EXPENSE		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	9,760.75
	515500	HEALTH INSURANCE EXPENSE		20550044	LICENSURE-CLERICAL CA		0.00	0.00	0.00	496.00
	515500	HEALTH INSURANCE EXPENSE		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	3,231.47
	515500	HEALTH INSURANCE EXPENSE		20550259	NA TRAINING		0.00	0.00	0.00	2,044.13
	515500	HEALTH INSURANCE EXPENSE		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,172.62
	515500	HEALTH INSURANCE EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	47,032.34
	515500	HEALTH INSURANCE EXPENSE		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	14,560.57
							0.00	0.00	0.00	102,986.89
	521100	POSTAGE EXPENSE		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	12.37
	521100	POSTAGE EXPENSE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	25.76
	521100	POSTAGE EXPENSE		20550259	NA TRAINING		0.00	0.00	0.00	19.77
	521100	POSTAGE EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	68.46
							0.00	0.00	0.00	126.36
	521200	COM EXPENSE - VOICE/DATA		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	5.31
	521200	COM EXPENSE - VOICE/DATA		20550261	LICENSURE		0.00	0.00	0.00	36.55
							0.00	0.00	0.00	41.86
	521300	FREIGHT EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	521400	CIO CHARGES		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	9.14
							0.00	0.00	0.00	9.14
	521500	PUBLICATION & PRINT EXP		20550275	DD		0.00	0.00	0.00	181.94
	521500	PUBLICATION & PRINT EXP		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	42.64
	521500	PUBLICATION & PRINT EXP		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	544.44
	521500	PUBLICATION & PRINT EXP		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	52.04
	521500	PUBLICATION & PRINT EXP		20550259	NA TRAINING		0.00	0.00	0.00	96.15
	521500	PUBLICATION & PRINT EXP		20550261	LICENSURE		0.00	0.00	0.00	2,728.50
							0.00	0.00	0.00	3,645.71
	521900	AWARDS EXPENSE		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	91.30
	521900	AWARDS EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	11.17
	521900	AWARDS EXPENSE		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	.38
							0.00	0.00	0.00	102.85
	522100	DUES & SUBSCRIPTION EXP		20550261	LICENSURE		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	113.59
	522200	CONFERENCE REGISTRATION		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	229.43
	522200	CONFERENCE REGISTRATION		20550259	NA TRAINING		0.00	0.00	0.00	15.54
	522200	CONFERENCE REGISTRATION		20550261	LICENSURE		0.00	0.00	0.00	345.95
							0.00	0.00	0.00	704.51

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523500	PROMPT PAY INTEREST		20550261	LICENSURE		0.00	0.00	0.00	2.72
							0.00	0.00	0.00	2.72
	523600	INTEREST EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	524700	RENT EXP-OTHER REAL PROP		20550261	LICENSURE		0.00	0.00	0.00	363.00
							0.00	0.00	0.00	363.00
	525400	RENT EXP-COMM EQUIP		20550261	LICENSURE		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	527100	REP & MAINT-OFFICE EQUIP		20550259	NA TRAINING		0.00	0.00	0.00	76.17
	527100	REP & MAINT-OFFICE EQUIP		20550261	LICENSURE		0.00	0.00	0.00	37.86
							0.00	0.00	0.00	114.03
	527200	REP & MAINT-MOTOR VEHICL		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	14.22
							0.00	0.00	0.00	14.22
	527400	REP & MAINT-DATA PROC		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	308.32
	527400	REP & MAINT-DATA PROC		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	25.19
							0.00	0.00	0.00	333.51
	527600	REP & MAINT-HOUSE/INST E		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	10.17
							0.00	0.00	0.00	10.17
	531100	OFFICE SUPPLIES EXPENSE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	68.87
	531100	OFFICE SUPPLIES EXPENSE		20550036	TRAINING CASH FACILIT		0.00	0.00	0.00	33.28
	531100	OFFICE SUPPLIES EXPENSE		20550259	NA TRAINING		0.00	0.00	0.00	635.42
	531100	OFFICE SUPPLIES EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	397.93
							0.00	0.00	0.00	1,135.50
	532100	NON-CAPITALIZED EQUIP PU		20550275	DD		0.00	0.00	0.00	4.69
	532100	NON-CAPITALIZED EQUIP PU		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	122.15
	532100	NON-CAPITALIZED EQUIP PU		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	47.55
	532100	NON-CAPITALIZED EQUIP PU		20550261	LICENSURE		0.00	0.00	0.00	2,223.41
							0.00	0.00	0.00	2,397.80
	534600	ED & RECREATIONAL SUP EX		20550261	LICENSURE		0.00	0.00	0.00	112.94
							0.00	0.00	0.00	112.94
	534900	MISCELLANEOUS SUP EXP		20550261	LICENSURE		0.00	0.00	0.00	107.49
							0.00	0.00	0.00	107.49
	535100	MEDICAL SUPPLIES		20550261	LICENSURE		0.00	0.00	0.00	49.18-
							0.00	0.00	0.00	49.18-
	537100	LABORATORY SUP EXP		20550261	LICENSURE		0.00	0.00	0.00	30.31
							0.00	0.00	0.00	30.31
	539100	INDIRECT COST ALLOWANCE		20550275	DD		0.00	0.00	0.00	5,084.72
	539100	INDIRECT COST ALLOWANCE		20550276	DD-CLERICAL		0.00	0.00	0.00	212.41
	539100	INDIRECT COST ALLOWANCE		20550042	LICENSURE CASH FACILI		0.00	0.00	0.00	41.69
	539100	INDIRECT COST ALLOWANCE		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	898.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE		20550044	LICENSURE-CLERICAL CA		0.00	0.00	0.00	534.77
	539100	INDIRECT COST ALLOWANCE		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	1,077.56
	539100	INDIRECT COST ALLOWANCE		20550259	NA TRAINING		0.00	0.00	0.00	7,425.51
	539100	INDIRECT COST ALLOWANCE		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	2,838.52
	539100	INDIRECT COST ALLOWANCE		20550261	LICENSURE		0.00	0.00	0.00	149,527.27
	539100	INDIRECT COST ALLOWANCE		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	23,969.68
							0.00	0.00	0.00	191,610.79
	541500	LEGAL SERVICES EXPENSE		20550259	NA TRAINING		0.00	0.00	0.00	68.29
	541500	LEGAL SERVICES EXPENSE		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	40.66
	541500	LEGAL SERVICES EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	164.68
							0.00	0.00	0.00	273.63
	541700	LEGAL RELATED EXPENSE		20550259	NA TRAINING		0.00	0.00	0.00	744.02
	541700	LEGAL RELATED EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	1,710.59
							0.00	0.00	0.00	2,454.61
	542100	SOS TEMP SERV - PERSONNEL		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	847.69
	542100	SOS TEMP SERV - PERSONNEL		20550259	NA TRAINING		0.00	0.00	0.00	1,194.53
	542100	SOS TEMP SERV - PERSONNEL		20550261	LICENSURE		0.00	0.00	0.00	17,719.12
	542100	SOS TEMP SERV - PERSONNEL		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	361.34
							0.00	0.00	0.00	20,122.68
	542201	CONTRSVS-TEMP HELP		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	197.52
	542201	CONTRSVS-TEMP HELP		20550261	LICENSURE		0.00	0.00	0.00	1,420.00
							0.00	0.00	0.00	1,617.52
	546900	OTHER MEDICAL SERVICES		20550261	LICENSURE		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	546901	VERIFICATIONS		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	547100	EDUCATIONAL SERVICES		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	486.40
	547100	EDUCATIONAL SERVICES		20550259	NA TRAINING		0.00	0.00	0.00	332.51
	547100	EDUCATIONAL SERVICES		20550261	LICENSURE		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	837.66
	547906	VERIFICATIONS		20550261	LICENSURE		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
	548700	REFUSE/RECYCLING		20550261	LICENSURE		0.00	0.00	0.00	16.91
							0.00	0.00	0.00	16.91
	549200	JANITORIAL/SECURITY SRVS		20550261	LICENSURE		0.00	0.00	0.00	823.00
							0.00	0.00	0.00	823.00
	554900	OTHER CONTRACTUAL SERVICES		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	2,739.25
	554900	OTHER CONTRACTUAL SERVICES		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	30,430.27
	554900	OTHER CONTRACTUAL SERVICES		20550259	NA TRAINING		0.00	0.00	0.00	1,630.38
	554900			20550261			0.00	0.00	0.00	31,167.89

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			LICENSURE					
							0.00	0.00	0.00	65,967.79
	555200	SOFTWARE - NEW PURCHASES		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	92.24
	555200	SOFTWARE - NEW PURCHASES		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	14,537.33
	555200	SOFTWARE - NEW PURCHASES		20550261	LICENSURE		0.00	0.00	0.00	792.37
							0.00	0.00	0.00	15,421.94
	559100	OTHER OPERATING EXP		20550261	LICENSURE		0.00	0.00	0.00	104.55
							0.00	0.00	0.00	104.55
	571100	LODGING		20550275	DD		0.00	0.00	0.00	286.34
	571100	LODGING		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	290.58
	571100	LODGING		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	8,832.51
	571100	LODGING		20550036	TRAINING CASH FACILIT		0.00	0.00	0.00	217.94
	571100	LODGING		20550037	DD CASH FACILITIES		0.00	0.00	0.00	294.55
	571100	LODGING		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	605.58
	571100	LODGING		20550259	NA TRAINING		0.00	0.00	0.00	506.41
	571100	LODGING		20550261	LICENSURE		0.00	0.00	0.00	30,132.36
	571100	LODGING		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	10.16
							0.00	0.00	0.00	41,176.43
	571900	MEALS-ONE DAY TRAVEL		20550259	NA TRAINING		0.00	0.00	0.00	2.22
	571900	MEALS-ONE DAY TRAVEL		20550261	LICENSURE		0.00	0.00	0.00	13.77
							0.00	0.00	0.00	15.99
	572100	COMMERCIAL TRANSPORTATIO		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	979.22
	572100	COMMERCIAL TRANSPORTATIO		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	787.55
	572100	COMMERCIAL TRANSPORTATIO		20550036	TRAINING CASH FACILIT		0.00	0.00	0.00	22.94
	572100	COMMERCIAL TRANSPORTATIO		20550259	NA TRAINING		0.00	0.00	0.00	103.43
	572100	COMMERCIAL TRANSPORTATIO		20550261	LICENSURE		0.00	0.00	0.00	495.72
							0.00	0.00	0.00	2,388.86
	573100	STATE-OWNED TRANSPORT		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	291.28
	573100	STATE-OWNED TRANSPORT		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	784.52
	573100	STATE-OWNED TRANSPORT		20550259	NA TRAINING		0.00	0.00	0.00	987.58
	573100	STATE-OWNED TRANSPORT		20550261	LICENSURE		0.00	0.00	0.00	10,626.73
							0.00	0.00	0.00	12,690.11
	574500	PERSONAL VEHICLE MILEAGE		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	107.31
	574500	PERSONAL VEHICLE MILEAGE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	1,188.03
	574500	PERSONAL VEHICLE MILEAGE		20550036	TRAINING CASH FACILIT		0.00	0.00	0.00	52.95
	574500	PERSONAL VEHICLE MILEAGE		20550037	DD CASH FACILITIES		0.00	0.00	0.00	38.11
	574500	PERSONAL VEHICLE MILEAGE		20550259	NA TRAINING		0.00	0.00	0.00	114.51
	574500	PERSONAL VEHICLE MILEAGE		20550261	LICENSURE		0.00	0.00	0.00	4,670.60
							0.00	0.00	0.00	6,171.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	326.99
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	11.51
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550259	NA TRAINING		0.00	0.00	0.00	203.97
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550261	LICENSURE		0.00	0.00	0.00	587.29
							0.00	0.00	0.00	1,129.76
	575100	MISC TRAVEL EXPENSE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	30.06
	575100	MISC TRAVEL EXPENSE		20550259	NA TRAINING		0.00	0.00	0.00	.66
	575100	MISC TRAVEL EXPENSE		20550261	LICENSURE		0.00	0.00	0.00	157.45
							0.00	0.00	0.00	188.17
	583000	FURNITURE AND OFFICE EQUIPMENT		20550261	LICENSURE		0.00	0.00	0.00	7,989.14
							0.00	0.00	0.00	7,989.14
	583300	COMPUTER EQUIP & SOFTWARE		20550034	NA TRAINING CASH FACI		0.00	0.00	0.00	957.00
	583300	COMPUTER EQUIP & SOFTWARE		20550035	MEDICAID CASH FACILIT		0.00	0.00	0.00	9,484.03
	583300	COMPUTER EQUIP & SOFTWARE		20550043	LICENSURE CASH FACILI		0.00	0.00	0.00	1,932.30
	583300	COMPUTER EQUIP & SOFTWARE		20550259	NA TRAINING		0.00	0.00	0.00	218.13
	583300	COMPUTER EQUIP & SOFTWARE		20550261	LICENSURE		0.00	0.00	0.00	7,423.93
							0.00	0.00	0.00	20,015.39
	583600	COMMUN. & ELECTRONIC EQ		20550259	NA TRAINING		0.00	0.00	0.00	104.47
							0.00	0.00	0.00	104.47
	865100	MISCELLANEOUS ADJUSTMENTS		20550045	LICENSURE-CLERICAL CA		0.00	0.00	0.00	133.54
	865100	MISCELLANEOUS ADJUSTMENTS		20550259	NA TRAINING		0.00	0.00	0.00	44.30
	865100	MISCELLANEOUS ADJUSTMENTS		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	181.84
	865100	MISCELLANEOUS ADJUSTMENTS		20550261	LICENSURE		0.00	0.00	0.00	6,624.66
	865100	MISCELLANEOUS ADJUSTMENTS		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	360.27
							0.00	0.00	0.00	7,344.61
	865101	PRIOR YEAR PAYROLL		20550259	NA TRAINING		0.00	0.00	0.00	1,182.91
	865101	PRIOR YEAR PAYROLL		20550260	NA TRAINING-CLERICAL		0.00	0.00	0.00	183.49
	865101	PRIOR YEAR PAYROLL		20550261	LICENSURE		0.00	0.00	0.00	46,373.69
	865101	PRIOR YEAR PAYROLL		20550262	LICENSURE-CLERICAL		0.00	0.00	0.00	734.18
	865101	PRIOR YEAR PAYROLL		20550275	DD		0.00	0.00	0.00	1,147.90
	865101	PRIOR YEAR PAYROLL		20550276	DD-CLERICAL		0.00	0.00	0.00	83.81
							0.00	0.00	0.00	49,705.98
				2-LICENSURE3			0.00	0.00	0.00	1,561,781.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		20550038	NA TRAINING-CLERICAL		0.00	0.00	0.00	7,587.01
	511100	PERMANENT SALARIES-WAGES		20550292	NA TRAINING		0.00	0.00	0.00	47,581.93
	511100	PERMANENT SALARIES-WAGES		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	6,993.39
	511100	PERMANENT SALARIES-WAGES		20550294	LICENSURE		0.00	0.00	0.00	372,863.59
	511100	PERMANENT SALARIES-WAGES		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	32,265.68
	511100	PERMANENT SALARIES-WAGES		20550296	DD		0.00	0.00	0.00	36,003.61
	511100	PERMANENT SALARIES-WAGES		20550297	DD-CLERICAL		0.00	0.00	0.00	2,239.69
	511100	PERMANENT SALARIES-WAGES		20550305	STATE MONITORING VISI		0.00	0.00	0.00	1,656.87
	511100	PERMANENT SALARIES-WAGES		20550345	STATE MONITORING VISI		0.00	0.00	0.00	42.64
	511100	PERMANENT SALARIES-WAGES		20550361	LICENSURE FY05		0.00	0.00	0.00	350,126.40
	511100	PERMANENT SALARIES-WAGES		20550359	NA TRAINING FY05		0.00	0.00	0.00	21,721.45
	511100	PERMANENT SALARIES-WAGES		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	11,236.76
	511100	PERMANENT SALARIES-WAGES		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	63,588.94
	511100	PERMANENT SALARIES-WAGES		20550363	DD FY05		0.00	0.00	0.00	212.53
	511100	PERMANENT SALARIES-WAGES		20550364	DD-CLERICAL FY05		0.00	0.00	0.00	30.52
	511100	PERMANENT SALARIES-WAGES		20550365	STATE MONITORING VISI		0.00	0.00	0.00	291.30
							0.00	0.00	0.00	954,442.31
	511300	OVERTIME PAYMENTS		20550292	NA TRAINING		0.00	0.00	0.00	559.52
	511300	OVERTIME PAYMENTS		20550294	LICENSURE		0.00	0.00	0.00	8,211.13
	511300	OVERTIME PAYMENTS		20550296	DD		0.00	0.00	0.00	66.84
	511300	OVERTIME PAYMENTS		20550305	STATE MONITORING VISI		0.00	0.00	0.00	24.04
	511300	OVERTIME PAYMENTS		20550341	LICENSURE		0.00	0.00	0.00	678.36-
	511300	OVERTIME PAYMENTS		20550361	LICENSURE FY05		0.00	0.00	0.00	851.03
	511300	OVERTIME PAYMENTS		20550359	NA TRAINING FY05		0.00	0.00	0.00	128.40
	511300	OVERTIME PAYMENTS		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	20.07
	511300	OVERTIME PAYMENTS		20550365	STATE MONITORING VISI		0.00	0.00	0.00	.72
							0.00	0.00	0.00	9,183.39
	511700	EMPLOYEE BONUSES		20550361	LICENSURE FY05		0.00	0.00	0.00	95.20
							0.00	0.00	0.00	95.20
	511800	COMPENSATORY TIME PAID		20550038	NA TRAINING-CLERICAL		0.00	0.00	0.00	846.93
	511800	COMPENSATORY TIME PAID		20550292	NA TRAINING		0.00	0.00	0.00	6.67
	511800	COMPENSATORY TIME PAID		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	1.74
	511800	COMPENSATORY TIME PAID		20550294	LICENSURE		0.00	0.00	0.00	6,897.72
	511800	COMPENSATORY TIME PAID		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	126.92
	511800	COMPENSATORY TIME PAID		20550296	DD		0.00	0.00	0.00	197.39
	511800	COMPENSATORY TIME PAID		20550305	STATE MONITORING VISI		0.00	0.00	0.00	101.71
	511800	COMPENSATORY TIME PAID		20550341	LICENSURE		0.00	0.00	0.00	970.28
	511800	COMPENSATORY TIME PAID		20550361	LICENSURE FY05		0.00	0.00	0.00	5,610.27
	511800	COMPENSATORY TIME PAID		20550359	NA TRAINING FY05		0.00	0.00	0.00	24.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	41.56
	511800	COMPENSATORY TIME PAID		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	509.68
	511800	COMPENSATORY TIME PAID		20550397	LICENSURE MDS FY05		0.00	0.00	0.00	7.58
							0.00	0.00	0.00	15,343.12
	512100	VACATION LEAVE EXPENSE		20550038	NA TRAINING-CLERICAL		0.00	0.00	0.00	542.08
	512100	VACATION LEAVE EXPENSE		20550292	NA TRAINING		0.00	0.00	0.00	4,631.67
	512100	VACATION LEAVE EXPENSE		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	901.12
	512100	VACATION LEAVE EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	50,559.82
	512100	VACATION LEAVE EXPENSE		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	2,214.16
	512100	VACATION LEAVE EXPENSE		20550296	DD		0.00	0.00	0.00	6,016.38
	512100	VACATION LEAVE EXPENSE		20550297	DD-CLERICAL		0.00	0.00	0.00	5,153.27-
	512100	VACATION LEAVE EXPENSE		20550305	STATE MONITORING VISI		0.00	0.00	0.00	65.03
	512100	VACATION LEAVE EXPENSE		20550345	STATE MONITORING VISI		0.00	0.00	0.00	.53
	512100	VACATION LEAVE EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	36,292.78
	512100	VACATION LEAVE EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	1,650.94
	512100	VACATION LEAVE EXPENSE		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,051.01
	512100	VACATION LEAVE EXPENSE		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	6,846.52
	512100	VACATION LEAVE EXPENSE		20550363	DD FY05		0.00	0.00	0.00	378.35
	512100	VACATION LEAVE EXPENSE		20550364	DD-CLERICAL FY05		0.00	0.00	0.00	.74
	512100	VACATION LEAVE EXPENSE		20550365	STATE MONITORING VISI		0.00	0.00	0.00	20.50
	512100	VACATION LEAVE EXPENSE		20550397	LICENSURE MDS FY05		0.00	0.00	0.00	7.46-
							0.00	0.00	0.00	106,010.90
	512200	SICK LEAVE EXPENSE		20550038	NA TRAINING-CLERICAL		0.00	0.00	0.00	185.77
	512200	SICK LEAVE EXPENSE		20550292	NA TRAINING		0.00	0.00	0.00	1,023.62
	512200	SICK LEAVE EXPENSE		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	82.69
	512200	SICK LEAVE EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	42,789.56
	512200	SICK LEAVE EXPENSE		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	1,484.66
	512200	SICK LEAVE EXPENSE		20550296	DD		0.00	0.00	0.00	4,026.56
	512200	SICK LEAVE EXPENSE		20550297	DD-CLERICAL		0.00	0.00	0.00	175.97
	512200	SICK LEAVE EXPENSE		20550305	STATE MONITORING VISI		0.00	0.00	0.00	81.53
	512200	SICK LEAVE EXPENSE		20550345	STATE MONITORING VISI		0.00	0.00	0.00	2.67
	512200	SICK LEAVE EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	29,766.14
	512200	SICK LEAVE EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	669.58
	512200	SICK LEAVE EXPENSE		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	633.97
	512200	SICK LEAVE EXPENSE		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	3,592.37
	512200	SICK LEAVE EXPENSE		20550363	DD FY05		0.00	0.00	0.00	94.53
	512200	SICK LEAVE EXPENSE		20550364	DD-CLERICAL FY05		0.00	0.00	0.00	.09
	512200	SICK LEAVE EXPENSE		20550365	STATE MONITORING VISI		0.00	0.00	0.00	11.85
	512200	SICK LEAVE EXPENSE		20550397	LICENSURE MDS FY05		0.00	0.00	0.00	8.68

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							0.00	0.00	0.00	84,630.24
	512300	HOLIDAY LEAVE EXPENSE		20550038	NA TRAINING-CLERICAL		0.00	0.00	0.00	289.75
	512300	HOLIDAY LEAVE EXPENSE		20550292	NA TRAINING		0.00	0.00	0.00	3,351.46
	512300	HOLIDAY LEAVE EXPENSE		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	541.49
	512300	HOLIDAY LEAVE EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	39,254.25
	512300	HOLIDAY LEAVE EXPENSE		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	2,572.19
	512300	HOLIDAY LEAVE EXPENSE		20550296	DD		0.00	0.00	0.00	3,419.38
	512300	HOLIDAY LEAVE EXPENSE		20550297	DD-CLERICAL		0.00	0.00	0.00	195.87
	512300	HOLIDAY LEAVE EXPENSE		20550305	STATE MONITORING VISI		0.00	0.00	0.00	120.07
	512300	HOLIDAY LEAVE EXPENSE		20550345	STATE MONITORING VISI		0.00	0.00	0.00	2.13
	512300	HOLIDAY LEAVE EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	22,465.19
	512300	HOLIDAY LEAVE EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	1,145.26
	512300	HOLIDAY LEAVE EXPENSE		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	631.86
	512300	HOLIDAY LEAVE EXPENSE		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	3,378.99
	512300	HOLIDAY LEAVE EXPENSE		20550363	DD FY05		0.00	0.00	0.00	15.75
	512300	HOLIDAY LEAVE EXPENSE		20550364	DD-CLERICAL FY05		0.00	0.00	0.00	1.76
	512300	HOLIDAY LEAVE EXPENSE		20550365	STATE MONITORING VISI		0.00	0.00	0.00	9.14
	512300	HOLIDAY LEAVE EXPENSE		20550397	LICENSURE MDS FY05		0.00	0.00	0.00	15.16
							0.00	0.00	0.00	77,409.70
	512500	FUNERAL LEAVE EXPENSE		20550292	NA TRAINING		0.00	0.00	0.00	1,063.08
	512500	FUNERAL LEAVE EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	1,082.31
	512500	FUNERAL LEAVE EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	433.01
	512500	FUNERAL LEAVE EXPENSE		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	170.57
	512500	FUNERAL LEAVE EXPENSE		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	349.97
							0.00	0.00	0.00	3,098.94
	512600	CIVIL LEAVE EXPENSE		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	53.96
	512600	CIVIL LEAVE EXPENSE		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	6.61
	512600	CIVIL LEAVE EXPENSE		20550297	DD-CLERICAL		0.00	0.00	0.00	15.29
	512600	CIVIL LEAVE EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	11.56
	512600	CIVIL LEAVE EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	43.71
	512600	CIVIL LEAVE EXPENSE		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	33.37
	512600	CIVIL LEAVE EXPENSE		20550364	DD-CLERICAL FY05		0.00	0.00	0.00	.38
							0.00	0.00	0.00	164.88
	512700	INJURY LEAVE EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	230.05
	512700	INJURY LEAVE EXPENSE		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	48.35
							0.00	0.00	0.00	278.40
	515100	RETIREMENT PLANS EXPENSE		20550038	NA TRAINING-CLERICAL		0.00	0.00	0.00	985.92
	515100	RETIREMENT PLANS EXPENSE		20550292	NA TRAINING		0.00	0.00	0.00	4,026.07
	515100	RETIREMENT PLANS EXPENSE		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	654.24

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	515100	RETIREMENT PLANS EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	32,430.44
	515100	RETIREMENT PLANS EXPENSE		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	2,953.49
	515100	RETIREMENT PLANS EXPENSE		20550296	DD		0.00	0.00	0.00	3,900.27
	515100	RETIREMENT PLANS EXPENSE		20550297	DD-CLERICAL		0.00	0.00	0.00	246.26
	515100	RETIREMENT PLANS EXPENSE		20550305	STATE MONITORING VISI		0.00	0.00	0.00	112.03
	515100	RETIREMENT PLANS EXPENSE		20550340	NA TRAINING-CLERICAL		0.00	0.00	0.00	248.91
	515100	RETIREMENT PLANS EXPENSE		20550341	LICENSURE		0.00	0.00	0.00	248.91-
	515100	RETIREMENT PLANS EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	34,790.40
	515100	RETIREMENT PLANS EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	1,818.97
	515100	RETIREMENT PLANS EXPENSE		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	953.40
	515100	RETIREMENT PLANS EXPENSE		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	4,982.26
	515100	RETIREMENT PLANS EXPENSE		20550363	DD FY05		0.00	0.00	0.00	39.45
	515100	RETIREMENT PLANS EXPENSE		20550364	DD-CLERICAL FY05		0.00	0.00	0.00	2.78
	515100	RETIREMENT PLANS EXPENSE		20550365	STATE MONITORING VISI		0.00	0.00	0.00	24.29
	515100	RETIREMENT PLANS EXPENSE		20550397	LICENSURE MDS FY05		0.00	0.00	0.00	1.54
	515100	RETIREMENT PLANS EXPENSE		20550398	LICENSURE MDS-CLERICA		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	87,921.79
	515200	FICA EXPENSE		20550038	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,042.52
	515200	FICA EXPENSE		20550292	NA TRAINING		0.00	0.00	0.00	4,189.32
	515200	FICA EXPENSE		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	672.04
	515200	FICA EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	37,004.00
	515200	FICA EXPENSE		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	3,127.69
	515200	FICA EXPENSE		20550296	DD		0.00	0.00	0.00	3,947.15
	515200	FICA EXPENSE		20550297	DD-CLERICAL		0.00	0.00	0.00	262.36
	515200	FICA EXPENSE		20550305	STATE MONITORING VISI		0.00	0.00	0.00	148.24
	515200	FICA EXPENSE		20550345	STATE MONITORING VISI		0.00	0.00	0.00	3.18
	515200	FICA EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	34,929.67
	515200	FICA EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	1,848.90
	515200	FICA EXPENSE		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	988.28
	515200	FICA EXPENSE		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	5,202.31
	515200	FICA EXPENSE		20550363	DD FY05		0.00	0.00	0.00	65.15
	515200	FICA EXPENSE		20550364	DD-CLERICAL FY05		0.00	0.00	0.00	2.16
	515200	FICA EXPENSE		20550365	STATE MONITORING VISI		0.00	0.00	0.00	23.75
	515200	FICA EXPENSE		20550397	LICENSURE MDS FY05		0.00	0.00	0.00	1.96
	515200	FICA EXPENSE		20550398	LICENSURE MDS-CLERICA		0.00	0.00	0.00	.48
							0.00	0.00	0.00	93,459.16
	515400	LIFE & ACCIDENT INS EXP		20550038	NA TRAINING-CLERICAL		0.00	0.00	0.00	10.49
	515400	LIFE & ACCIDENT INS EXP		20550292	NA TRAINING		0.00	0.00	0.00	23.66
	515400	LIFE & ACCIDENT INS EXP		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	6.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		20550294	LICENSURE		0.00	0.00	0.00	235.00
	515400	LIFE & ACCIDENT INS EXP		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	30.65
	515400	LIFE & ACCIDENT INS EXP		20550296	DD		0.00	0.00	0.00	24.42
	515400	LIFE & ACCIDENT INS EXP		20550297	DD-CLERICAL		0.00	0.00	0.00	2.53
	515400	LIFE & ACCIDENT INS EXP		20550305	STATE MONITORING VISI		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP		20550339	NA TRAINING		0.00	0.00	0.00	2.61
	515400	LIFE & ACCIDENT INS EXP		20550340	NA TRAINING-CLERICAL		0.00	0.00	0.00	2.11
	515400	LIFE & ACCIDENT INS EXP		20550341	LICENSURE		0.00	0.00	0.00	53.08
	515400	LIFE & ACCIDENT INS EXP		20550342	LICENSURE-CLERICAL		0.00	0.00	0.00	12.78
	515400	LIFE & ACCIDENT INS EXP		20550343	DD		0.00	0.00	0.00	6.87
	515400	LIFE & ACCIDENT INS EXP		20550344	DD-CLERICAL		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP		20550345	STATE MONITORING VISI		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		20550361	LICENSURE FY05		0.00	0.00	0.00	175.72
	515400	LIFE & ACCIDENT INS EXP		20550359	NA TRAINING FY05		0.00	0.00	0.00	9.48
	515400	LIFE & ACCIDENT INS EXP		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	8.32
	515400	LIFE & ACCIDENT INS EXP		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	52.48
	515400	LIFE & ACCIDENT INS EXP		20550363	DD FY05		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP		20550364	DD-CLERICAL FY05		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		20550365	STATE MONITORING VISI		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		20550397	LICENSURE MDS FY05		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		20550398	LICENSURE MDS-CLERICA		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	658.98
	515500	HEALTH INSURANCE EXPENSE		20550038	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,634.36
	515500	HEALTH INSURANCE EXPENSE		20550292	NA TRAINING		0.00	0.00	0.00	8,500.43
	515500	HEALTH INSURANCE EXPENSE		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,361.74
	515500	HEALTH INSURANCE EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	58,275.52
	515500	HEALTH INSURANCE EXPENSE		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	10,071.29
	515500	HEALTH INSURANCE EXPENSE		20550296	DD		0.00	0.00	0.00	6,335.25
	515500	HEALTH INSURANCE EXPENSE		20550297	DD-CLERICAL		0.00	0.00	0.00	726.65
	515500	HEALTH INSURANCE EXPENSE		20550305	STATE MONITORING VISI		0.00	0.00	0.00	136.76
	515500	HEALTH INSURANCE EXPENSE		20550345	STATE MONITORING VISI		0.00	0.00	0.00	2.76
	515500	HEALTH INSURANCE EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	59,975.41
	515500	HEALTH INSURANCE EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	3,109.67
	515500	HEALTH INSURANCE EXPENSE		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,965.96
	515500	HEALTH INSURANCE EXPENSE		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	17,357.70
	515500	HEALTH INSURANCE EXPENSE		20550364	DD-CLERICAL FY05		0.00	0.00	0.00	12.55
	515500	HEALTH INSURANCE EXPENSE		20550365	STATE MONITORING VISI		0.00	0.00	0.00	39.70
	515500	HEALTH INSURANCE EXPENSE		20550397	LICENSURE MDS FY05		0.00	0.00	0.00	7.84
	515500	HEALTH INSURANCE EXPENSE		20550398	LICENSURE MDS-CLERICA		0.00	0.00	0.00	5.44-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	169,508.15
	521100	POSTAGE EXPENSE		20550292	NA TRAINING		0.00	0.00	0.00	3.35
	521100	POSTAGE EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	53.17
	521100	POSTAGE EXPENSE		20550339	NA TRAINING		0.00	0.00	0.00	5.15
	521100	POSTAGE EXPENSE		20550341	LICENSURE		0.00	0.00	0.00	14.71
	521100	POSTAGE EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	63.21
	521100	POSTAGE EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	140.60
	521200	COM EXPENSE - VOICE/DATA		20550341	LICENSURE		0.00	0.00	0.00	2.16
	521200	COM EXPENSE - VOICE/DATA		20550361	LICENSURE FY05		0.00	0.00	0.00	8.03
							0.00	0.00	0.00	10.19
	521291	COM EXPENSE - VIDEO		20550294	LICENSURE		0.00	0.00	0.00	88.75
							0.00	0.00	0.00	88.75
	521300	FREIGHT EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	14.14
							0.00	0.00	0.00	14.14
	521500	PUBLICATION & PRINT EXP		20550292	NA TRAINING		0.00	0.00	0.00	162.95
	521500	PUBLICATION & PRINT EXP		20550294	LICENSURE		0.00	0.00	0.00	234.23
	521500	PUBLICATION & PRINT EXP		20550339	NA TRAINING		0.00	0.00	0.00	107.48
	521500	PUBLICATION & PRINT EXP		20550341	LICENSURE		0.00	0.00	0.00	538.41
	521500	PUBLICATION & PRINT EXP		20550361	LICENSURE FY05		0.00	0.00	0.00	780.07
	521500	PUBLICATION & PRINT EXP		20550359	NA TRAINING FY05		0.00	0.00	0.00	109.26
							0.00	0.00	0.00	1,932.40
	521900	AWARDS EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	21.12
							0.00	0.00	0.00	21.12
	522100	DUES & SUBSCRIPTION EXP		20550294	LICENSURE		0.00	0.00	0.00	9.28
	522100	DUES & SUBSCRIPTION EXP		20550361	LICENSURE FY05		0.00	0.00	0.00	269.75
							0.00	0.00	0.00	279.03
	522200	CONFERENCE REGISTRATION		20550292	NA TRAINING		0.00	0.00	0.00	52.65
	522200	CONFERENCE REGISTRATION		20550294	LICENSURE		0.00	0.00	0.00	653.91
	522200	CONFERENCE REGISTRATION		20550341	LICENSURE		0.00	0.00	0.00	98.28
	522200	CONFERENCE REGISTRATION		20550343	DD		0.00	0.00	0.00	63.00
	522200	CONFERENCE REGISTRATION		20550361	LICENSURE FY05		0.00	0.00	0.00	434.55
							0.00	0.00	0.00	1,302.39
	524700	RENT EXP-OTHER REAL PROP		20550294	LICENSURE		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	527100	REP & MAINT-OFFICE EQUIP		20550292	NA TRAINING		0.00	0.00	0.00	40.39
	527100	REP & MAINT-OFFICE EQUIP		20550294	LICENSURE		0.00	0.00	0.00	117.59
	527100	REP & MAINT-OFFICE EQUIP		20550339	NA TRAINING		0.00	0.00	0.00	25.35
	527100	REP & MAINT-OFFICE EQUIP		20550341	LICENSURE		0.00	0.00	0.00	47.87

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	527100	REP & MAINT-OFFICE EQUIP		20550361	LICENSURE FY05		0.00	0.00	0.00	31.25
							0.00	0.00	0.00	262.45
	527200	REP & MAINT-MOTOR VEHICL		20550341	LICENSURE		0.00	0.00	0.00	66.61
	527200	REP & MAINT-MOTOR VEHICL		20550359	NA TRAINING FY05		0.00	0.00	0.00	150.36
							0.00	0.00	0.00	216.97
	527400	REP & MAINT-DATA PROC		20550341	LICENSURE		0.00	0.00	0.00	10.36
							0.00	0.00	0.00	10.36
	527800	REP & MAINT-OTHER PROPER		20550294	LICENSURE		0.00	0.00	0.00	36.35
	527800	REP & MAINT-OTHER PROPER		20550361	LICENSURE FY05		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	38.22
	531100	OFFICE SUPPLIES EXPENSE		20550292	NA TRAINING		0.00	0.00	0.00	743.90
	531100	OFFICE SUPPLIES EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	103.07
	531100	OFFICE SUPPLIES EXPENSE		20550341	LICENSURE		0.00	0.00	0.00	25.02
	531100	OFFICE SUPPLIES EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	110.83
	531100	OFFICE SUPPLIES EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	.84
							0.00	0.00	0.00	983.66
	532100	NON-CAPITALIZED EQUIP PU		20550294	LICENSURE		0.00	0.00	0.00	435.22
	532100	NON-CAPITALIZED EQUIP PU		20550341	LICENSURE		0.00	0.00	0.00	85.05
	532100	NON-CAPITALIZED EQUIP PU		20550361	LICENSURE FY05		0.00	0.00	0.00	1,040.22
	532100	NON-CAPITALIZED EQUIP PU		20550359	NA TRAINING FY05		0.00	0.00	0.00	58.80
							0.00	0.00	0.00	1,619.29
	533100	HOUSEHOLD & INSTIT EXP		20550361	LICENSURE FY05		0.00	0.00	0.00	10.94
							0.00	0.00	0.00	10.94
	534600	ED & RECREATIONAL SUP EX		20550294	LICENSURE		0.00	0.00	0.00	197.03
	534600	ED & RECREATIONAL SUP EX		20550361	LICENSURE FY05		0.00	0.00	0.00	58.17
							0.00	0.00	0.00	255.20
	534700	ENG TECH & COMM SUP EXP		20550361	LICENSURE FY05		0.00	0.00	0.00	57.12
							0.00	0.00	0.00	57.12
	534900	MISCELLANEOUS SUP EXP		20550294	LICENSURE		0.00	0.00	0.00	26.75
	534900	MISCELLANEOUS SUP EXP		20550361	LICENSURE FY05		0.00	0.00	0.00	40.64
							0.00	0.00	0.00	67.39
	535100	MEDICAL SUPPLIES		20550294	LICENSURE		0.00	0.00	0.00	4.72
	535100	MEDICAL SUPPLIES		20550361	LICENSURE FY05		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	32.72
	537100	LABORATORY SUP EXP		20550341	LICENSURE		0.00	0.00	0.00	42.39
	537100	LABORATORY SUP EXP		20550361	LICENSURE FY05		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	91.39
	538100	VEHICLE & EQUIP SUP EXP		20550294	LICENSURE		0.00	0.00	0.00	4.48
	538100	VEHICLE & EQUIP SUP EXP		20550341	LICENSURE		0.00	0.00	0.00	4.16
	538100	VEHICLE & EQUIP SUP EXP		20550361	LICENSURE FY05		0.00	0.00	0.00	4.41

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							0.00	0.00	0.00	13.05
	539100	INDIRECT COST ALLOWANCE		20550292	NA TRAINING		0.00	0.00	0.00	8,510.48
	539100	INDIRECT COST ALLOWANCE		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,388.75
	539100	INDIRECT COST ALLOWANCE		20550294	LICENSURE		0.00	0.00	0.00	66,245.74
	539100	INDIRECT COST ALLOWANCE		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	11,177.04
	539100	INDIRECT COST ALLOWANCE		20550296	DD		0.00	0.00	0.00	5,052.03
	539100	INDIRECT COST ALLOWANCE		20550297	DD-CLERICAL		0.00	0.00	0.00	394.02
	539100	INDIRECT COST ALLOWANCE		20550305	STATE MONITORING VISI		0.00	0.00	0.00	6,980.59
	539100	INDIRECT COST ALLOWANCE		20550339	NA TRAINING		0.00	0.00	0.00	19,957.51
	539100	INDIRECT COST ALLOWANCE		20550340	NA TRAINING-CLERICAL		0.00	0.00	0.00	2,919.59
	539100	INDIRECT COST ALLOWANCE		20550341	LICENSURE		0.00	0.00	0.00	153,308.56
	539100	INDIRECT COST ALLOWANCE		20550342	LICENSURE-CLERICAL		0.00	0.00	0.00	16,205.79
	539100	INDIRECT COST ALLOWANCE		20550343	DD		0.00	0.00	0.00	19,246.74
	539100	INDIRECT COST ALLOWANCE		20550344	DD-CLERICAL		0.00	0.00	0.00	883.30-
	539100	INDIRECT COST ALLOWANCE		20550345	STATE MONITORING VISI		0.00	0.00	0.00	164.23
	539100	INDIRECT COST ALLOWANCE		20550361	LICENSURE FY05		0.00	0.00	0.00	229,067.59
	539100	INDIRECT COST ALLOWANCE		20550359	NA TRAINING FY05		0.00	0.00	0.00	12,815.57
	539100	INDIRECT COST ALLOWANCE		20550360	NA TRAINING-CLERICAL		0.00	0.00	0.00	7,048.63
	539100	INDIRECT COST ALLOWANCE		20550362	LICENSURE-CLERICAL FY		0.00	0.00	0.00	42,192.60
	539100	INDIRECT COST ALLOWANCE		20550363	DD FY05		0.00	0.00	0.00	322.37
	539100	INDIRECT COST ALLOWANCE		20550364	DD-CLERICAL FY05		0.00	0.00	0.00	19.61
	539100	INDIRECT COST ALLOWANCE		20550365	STATE MONITORING VISI		0.00	0.00	0.00	168.56
	539100	INDIRECT COST ALLOWANCE		20550397	LICENSURE MDS FY05		0.00	0.00	0.00	14.15
	539100	INDIRECT COST ALLOWANCE		20550398	LICENSURE MDS-CLERICA		0.00	0.00	0.00	2.00-
							0.00	0.00	0.00	602,314.85
	541500	LEGAL SERVICES EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	492.00
	541500	LEGAL SERVICES EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	7,064.96
							0.00	0.00	0.00	7,556.96
	541700	LEGAL RELATED EXPENSE		20550292	NA TRAINING		0.00	0.00	0.00	799.53
	541700	LEGAL RELATED EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	2,795.14
	541700	LEGAL RELATED EXPENSE		20550339	NA TRAINING		0.00	0.00	0.00	135.39
	541700	LEGAL RELATED EXPENSE		20550341	LICENSURE		0.00	0.00	0.00	348.11
	541700	LEGAL RELATED EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	3,409.51
	541700	LEGAL RELATED EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	356.44
							0.00	0.00	0.00	7,844.12
	542100	SOS TEMP SERV - PERSONNEL		20550361	LICENSURE FY05		0.00	0.00	0.00	1,454.42
							0.00	0.00	0.00	1,454.42
	543200	IT CONSULTING-HW/SW SUPP		20550361	LICENSURE FY05		0.00	0.00	0.00	340.10
	543200	IT CONSULTING-HW/SW SUPP		20550359	NA TRAINING FY05		0.00	0.00	0.00	2,295.68

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							0.00	0.00	0.00	2,635.78
	544900	DENTAL SERVICES		20550292	NA TRAINING		0.00	0.00	0.00	755.85
							0.00	0.00	0.00	755.85
	547100	EDUCATIONAL SERVICES		20550292	NA TRAINING		0.00	0.00	0.00	507.76
	547100	EDUCATIONAL SERVICES		20550361	LICENSURE FY05		0.00	0.00	0.00	126.25
	547100	EDUCATIONAL SERVICES		20550359	NA TRAINING FY05		0.00	0.00	0.00	1,811.21
							0.00	0.00	0.00	2,445.22
	547906	VERIFICATIONS		20550359	NA TRAINING FY05		0.00	0.00	0.00	1.05
	547906	VERIFICATIONS		20550361	LICENSURE FY05		0.00	0.00	0.00	58.90
							0.00	0.00	0.00	59.95
	554900	OTHER CONTRACTUAL SERVICES		20550292	NA TRAINING		0.00	0.00	0.00	2,530.32
	554900	OTHER CONTRACTUAL SERVICES		20550294	LICENSURE		0.00	0.00	0.00	2,740.09
	554900	OTHER CONTRACTUAL SERVICES		20550297	DD-CLERICAL		0.00	0.00	0.00	116.03
							0.00	0.00	0.00	5,386.44
	555200	SOFTWARE - NEW PURCHASES		20550294	LICENSURE		0.00	0.00	0.00	57.22
	555200	SOFTWARE - NEW PURCHASES		20550361	LICENSURE FY05		0.00	0.00	0.00	670.59
							0.00	0.00	0.00	727.81
	556100	INSURANCE EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	559100	OTHER OPERATING EXP		20550294	LICENSURE		0.00	0.00	0.00	35.00
	559100	OTHER OPERATING EXP		20550361	LICENSURE FY05		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	85.00
	571100	LODGING		20550292	NA TRAINING		0.00	0.00	0.00	772.29
	571100	LODGING		20550294	LICENSURE		0.00	0.00	0.00	14,094.64
	571100	LODGING		20550296	DD		0.00	0.00	0.00	237.13
	571100	LODGING		20550297	DD-CLERICAL		0.00	0.00	0.00	23.76
	571100	LODGING		20550339	NA TRAINING		0.00	0.00	0.00	85.80
	571100	LODGING		20550341	LICENSURE		0.00	0.00	0.00	525.29
	571100	LODGING		20550343	DD		0.00	0.00	0.00	808.27
	571100	LODGING		20550361	LICENSURE FY05		0.00	0.00	0.00	19,868.11
	571100	LODGING		20550359	NA TRAINING FY05		0.00	0.00	0.00	961.57
	571100	LODGING		20550363	DD FY05		0.00	0.00	0.00	221.92
							0.00	0.00	0.00	37,598.78
	571900	MEALS-ONE DAY TRAVEL		20550341	LICENSURE		0.00	0.00	0.00	5.02
	571900	MEALS-ONE DAY TRAVEL		20550361	LICENSURE FY05		0.00	0.00	0.00	22.37
							0.00	0.00	0.00	27.39
	572100	COMMERCIAL TRANSPORTATIO		20550292	NA TRAINING		0.00	0.00	0.00	184.42
	572100	COMMERCIAL TRANSPORTATIO		20550294	LICENSURE		0.00	0.00	0.00	202.30
	572100	COMMERCIAL TRANSPORTATIO		20550344	DD-CLERICAL		0.00	0.00	0.00	205.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		20550361	LICENSURE FY05		0.00	0.00	0.00	454.99
	572100	COMMERCIAL TRANSPORTATIO		20550359	NA TRAINING FY05		0.00	0.00	0.00	60.93
							0.00	0.00	0.00	1,107.79
	573100	STATE-OWNED TRANSPORT		20550294	LICENSURE		0.00	0.00	0.00	16.47
							0.00	0.00	0.00	16.47
	574500	PERSONAL VEHICLE MILEAGE		20550292	NA TRAINING		0.00	0.00	0.00	71.72
	574500	PERSONAL VEHICLE MILEAGE		20550294	LICENSURE		0.00	0.00	0.00	1,983.68
	574500	PERSONAL VEHICLE MILEAGE		20550341	LICENSURE		0.00	0.00	0.00	13.51
	574500	PERSONAL VEHICLE MILEAGE		20550361	LICENSURE FY05		0.00	0.00	0.00	2,166.65
							0.00	0.00	0.00	4,235.56
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550292	NA TRAINING		0.00	0.00	0.00	210.63
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550294	LICENSURE		0.00	0.00	0.00	1,417.83
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550339	NA TRAINING		0.00	0.00	0.00	158.78
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550341	LICENSURE		0.00	0.00	0.00	200.16
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550361	LICENSURE FY05		0.00	0.00	0.00	660.69
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550359	NA TRAINING FY05		0.00	0.00	0.00	194.67
							0.00	0.00	0.00	2,842.76
	575100	MISC TRAVEL EXPENSE		20550292	NA TRAINING		0.00	0.00	0.00	4.88
	575100	MISC TRAVEL EXPENSE		20550294	LICENSURE		0.00	0.00	0.00	24.98
	575100	MISC TRAVEL EXPENSE		20550341	LICENSURE		0.00	0.00	0.00	5.91
	575100	MISC TRAVEL EXPENSE		20550361	LICENSURE FY05		0.00	0.00	0.00	52.43
	575100	MISC TRAVEL EXPENSE		20550359	NA TRAINING FY05		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	91.37
	583000	FURNITURE AND OFFICE EQUIPMENT		20550361	LICENSURE FY05		0.00	0.00	0.00	53.49
							0.00	0.00	0.00	53.49
	583300	COMPUTER EQUIP & SOFTWARE		20550292	NA TRAINING		0.00	0.00	0.00	521.04
	583300	COMPUTER EQUIP & SOFTWARE		20550294	LICENSURE		0.00	0.00	0.00	4,689.36
	583300	COMPUTER EQUIP & SOFTWARE		20550361	LICENSURE FY05		0.00	0.00	0.00	9,039.92
	583300	COMPUTER EQUIP & SOFTWARE		20550359	NA TRAINING FY05		0.00	0.00	0.00	1,572.12
							0.00	0.00	0.00	15,822.44
	865100	MISCELLANEOUS ADJUSTMENTS		20550038	NA TRAINING-CLERICAL		0.00	0.00	0.00	34.05
							0.00	0.00	0.00	34.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865101	PRIOR YEAR PAYROLL		20550292	NA TRAINING		0.00	0.00	0.00	1,182.91-
	865101	PRIOR YEAR PAYROLL		20550293	NA TRAINING-CLERICAL		0.00	0.00	0.00	183.49-
	865101	PRIOR YEAR PAYROLL		20550294	LICENSURE		0.00	0.00	0.00	46,373.69-
	865101	PRIOR YEAR PAYROLL		20550295	LICENSURE-CLERICAL		0.00	0.00	0.00	734.18-
	865101	PRIOR YEAR PAYROLL		20550296	DD		0.00	0.00	0.00	1,147.90-
	865101	PRIOR YEAR PAYROLL		20550297	DD-CLERICAL		0.00	0.00	0.00	83.81-
	865101	PRIOR YEAR PAYROLL		20550305	STATE MONITORING VISI		0.00	0.00	0.00	27.88-
							0.00	0.00	0.00	49,733.86-
					2-LICENSURE5		0.00	0.00	0.00	2,253,155.18
2-LICENSURE7										
	511100	PERMANENT SALARIES-WAGES		20550412	NA TRAINING 9/06		0.00	0.00	0.00	2,042.73
	511100	PERMANENT SALARIES-WAGES		20550413	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,089.14
	511100	PERMANENT SALARIES-WAGES		20550414	LICENSURE 9/06		0.00	0.00	0.00	117,395.51
	511100	PERMANENT SALARIES-WAGES		20550415	LICENSURE-CLERICAL 9/		0.00	0.00	0.00	17,436.63
	511100	PERMANENT SALARIES-WAGES		20550416	DD 9/06		0.00	0.00	0.00	641.79
	511100	PERMANENT SALARIES-WAGES		20550458	NA TRAINING 9/07		0.00	0.00	0.00	21,875.81
	511100	PERMANENT SALARIES-WAGES		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	10,068.26
	511100	PERMANENT SALARIES-WAGES		20550460	LICENSURE 9/07		0.00	0.00	0.00	360,727.72
	511100	PERMANENT SALARIES-WAGES		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	53,900.68
	511100	PERMANENT SALARIES-WAGES		20550462	DD 9/07		0.00	0.00	0.00	2,131.70
	511100	PERMANENT SALARIES-WAGES		20550463	DD-CLERICAL 9/07		0.00	0.00	0.00	1,624.88
							0.00	0.00	0.00	588,934.85
	511300	OVERTIME PAYMENTS		20550414	LICENSURE 9/06		0.00	0.00	0.00	5.68
	511300	OVERTIME PAYMENTS		20550458	NA TRAINING 9/07		0.00	0.00	0.00	287.25
	511300	OVERTIME PAYMENTS		20550460	LICENSURE 9/07		0.00	0.00	0.00	299.18
	511300	OVERTIME PAYMENTS		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	156.23
							0.00	0.00	0.00	748.34
	511800	COMPENSATORY TIME PAID		20550414	LICENSURE 9/06		0.00	0.00	0.00	582.88
	511800	COMPENSATORY TIME PAID		20550415	LICENSURE-CLERICAL 9/		0.00	0.00	0.00	5.16
	511800	COMPENSATORY TIME PAID		20550416	DD 9/06		0.00	0.00	0.00	1.62
	511800	COMPENSATORY TIME PAID		20550458	NA TRAINING 9/07		0.00	0.00	0.00	235.82
	511800	COMPENSATORY TIME PAID		20550460	LICENSURE 9/07		0.00	0.00	0.00	360.85
	511800	COMPENSATORY TIME PAID		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	5.94
							0.00	0.00	0.00	1,192.27
	512100	VACATION LEAVE EXPENSE		20550412	NA TRAINING 9/06		0.00	0.00	0.00	258.67
	512100	VACATION LEAVE EXPENSE		20550413	NA TRAINING-CLERICAL		0.00	0.00	0.00	232.70
	512100	VACATION LEAVE EXPENSE		20550414	LICENSURE 9/06		0.00	0.00	0.00	16,815.70
	512100	VACATION LEAVE EXPENSE		20550415	LICENSURE-CLERICAL 9/		0.00	0.00	0.00	1,231.31
	512100	VACATION LEAVE EXPENSE		20550416	DD 9/06		0.00	0.00	0.00	16.70

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	512100	VACATION LEAVE EXPENSE		20550458	NA TRAINING 9/07		0.00	0.00	0.00	2,696.89
	512100	VACATION LEAVE EXPENSE		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	1,342.41
	512100	VACATION LEAVE EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	32,353.98
	512100	VACATION LEAVE EXPENSE		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	3,491.90
	512100	VACATION LEAVE EXPENSE		20550462	DD 9/07		0.00	0.00	0.00	22.62
	512100	VACATION LEAVE EXPENSE		20550463	DD-CLERICAL 9/07		0.00	0.00	0.00	58.88
							0.00	0.00	0.00	58,521.76
	512200	SICK LEAVE EXPENSE		20550412	NA TRAINING 9/06		0.00	0.00	0.00	137.11
	512200	SICK LEAVE EXPENSE		20550413	NA TRAINING-CLERICAL		0.00	0.00	0.00	8.89
	512200	SICK LEAVE EXPENSE		20550414	LICENSURE 9/06		0.00	0.00	0.00	7,873.84
	512200	SICK LEAVE EXPENSE		20550415	LICENSURE-CLERICAL 9/		0.00	0.00	0.00	1,020.42
	512200	SICK LEAVE EXPENSE		20550416	DD 9/06		0.00	0.00	0.00	94.93
	512200	SICK LEAVE EXPENSE		20550458	NA TRAINING 9/07		0.00	0.00	0.00	404.71
	512200	SICK LEAVE EXPENSE		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	428.73
	512200	SICK LEAVE EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	23,080.26
	512200	SICK LEAVE EXPENSE		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	2,969.44
	512200	SICK LEAVE EXPENSE		20550462	DD 9/07		0.00	0.00	0.00	10.28
	512200	SICK LEAVE EXPENSE		20550463	DD-CLERICAL 9/07		0.00	0.00	0.00	68.70
							0.00	0.00	0.00	36,097.31
	512300	HOLIDAY LEAVE EXPENSE		20550412	NA TRAINING 9/06		0.00	0.00	0.00	185.75
	512300	HOLIDAY LEAVE EXPENSE		20550413	NA TRAINING-CLERICAL		0.00	0.00	0.00	118.04
	512300	HOLIDAY LEAVE EXPENSE		20550414	LICENSURE 9/06		0.00	0.00	0.00	9,503.56
	512300	HOLIDAY LEAVE EXPENSE		20550415	LICENSURE-CLERICAL 9/		0.00	0.00	0.00	1,581.80
	512300	HOLIDAY LEAVE EXPENSE		20550416	DD 9/06		0.00	0.00	0.00	38.68
	512300	HOLIDAY LEAVE EXPENSE		20550458	NA TRAINING 9/07		0.00	0.00	0.00	1,371.39
	512300	HOLIDAY LEAVE EXPENSE		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	597.28
	512300	HOLIDAY LEAVE EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	23,183.67
	512300	HOLIDAY LEAVE EXPENSE		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	3,330.29
	512300	HOLIDAY LEAVE EXPENSE		20550462	DD 9/07		0.00	0.00	0.00	121.70
	512300	HOLIDAY LEAVE EXPENSE		20550463	DD-CLERICAL 9/07		0.00	0.00	0.00	125.67
							0.00	0.00	0.00	40,157.83
	512500	FUNERAL LEAVE EXPENSE		20550414	LICENSURE 9/06		0.00	0.00	0.00	165.85
	512500	FUNERAL LEAVE EXPENSE		20550458	NA TRAINING 9/07		0.00	0.00	0.00	90.27
	512500	FUNERAL LEAVE EXPENSE		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	30.81
	512500	FUNERAL LEAVE EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	1,414.60
	512500	FUNERAL LEAVE EXPENSE		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	189.89
							0.00	0.00	0.00	1,891.42
	512600	CIVIL LEAVE EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	6.54
	512600	CIVIL LEAVE EXPENSE		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	7.73

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							0.00	0.00	0.00	14.27
	512700	INJURY LEAVE EXPENSE		20550415	LICENSURE-CLERICAL 9/		0.00	0.00	0.00	27.44
	512700	INJURY LEAVE EXPENSE		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	22.89
							0.00	0.00	0.00	50.33
	515100	RETIREMENT PLANS EXPENSE		20550412	NA TRAINING 9/06		0.00	0.00	0.00	196.51
	515100	RETIREMENT PLANS EXPENSE		20550413	NA TRAINING-CLERICAL		0.00	0.00	0.00	108.50
	515100	RETIREMENT PLANS EXPENSE		20550414	LICENSURE 9/06		0.00	0.00	0.00	11,692.20
	515100	RETIREMENT PLANS EXPENSE		20550415	LICENSURE-CLERICAL 9/		0.00	0.00	0.00	1,324.56
	515100	RETIREMENT PLANS EXPENSE		20550416	DD 9/06		0.00	0.00	0.00	56.12
	515100	RETIREMENT PLANS EXPENSE		20550458	NA TRAINING 9/07		0.00	0.00	0.00	2,020.26
	515100	RETIREMENT PLANS EXPENSE		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	912.44
	515100	RETIREMENT PLANS EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	32,008.24
	515100	RETIREMENT PLANS EXPENSE		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	16,413.42
	515100	RETIREMENT PLANS EXPENSE		20550462	DD 9/07		0.00	0.00	0.00	171.14
	515100	RETIREMENT PLANS EXPENSE		20550463	DD-CLERICAL 9/07		0.00	0.00	0.00	112.43
							0.00	0.00	0.00	65,015.82
	515200	FICA EXPENSE		20550412	NA TRAINING 9/06		0.00	0.00	0.00	194.40
	515200	FICA EXPENSE		20550413	NA TRAINING-CLERICAL		0.00	0.00	0.00	109.83
	515200	FICA EXPENSE		20550414	LICENSURE 9/06		0.00	0.00	0.00	10,788.42
	515200	FICA EXPENSE		20550415	LICENSURE-CLERICAL 9/		0.00	0.00	0.00	1,428.03
	515200	FICA EXPENSE		20550416	DD 9/06		0.00	0.00	0.00	56.75
	515200	FICA EXPENSE		20550458	NA TRAINING 9/07		0.00	0.00	0.00	1,969.84
	515200	FICA EXPENSE		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	901.88
	515200	FICA EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	31,946.00
	515200	FICA EXPENSE		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	4,356.65
	515200	FICA EXPENSE		20550462	DD 9/07		0.00	0.00	0.00	161.93
	515200	FICA EXPENSE		20550463	DD-CLERICAL 9/07		0.00	0.00	0.00	135.32
							0.00	0.00	0.00	52,049.05
	515400	LIFE & ACCIDENT INS EXP		20550412	NA TRAINING 9/06		0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP		20550413	NA TRAINING-CLERICAL		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP		20550414	LICENSURE 9/06		0.00	0.00	0.00	55.31
	515400	LIFE & ACCIDENT INS EXP		20550415	LICENSURE-CLERICAL 9/		0.00	0.00	0.00	13.16
	515400	LIFE & ACCIDENT INS EXP		20550416	DD 9/06		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		20550458	NA TRAINING 9/07		0.00	0.00	0.00	9.04
	515400	LIFE & ACCIDENT INS EXP		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	7.12
	515400	LIFE & ACCIDENT INS EXP		20550460	LICENSURE 9/07		0.00	0.00	0.00	159.01
	515400	LIFE & ACCIDENT INS EXP		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	43.86
	515400	LIFE & ACCIDENT INS EXP		20550462	DD 9/07		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP		20550463	DD-CLERICAL 9/07		0.00	0.00	0.00	1.06

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							0.00	0.00	0.00	291.24
	515500	HEALTH INSURANCE EXPENSE		20550412	NA TRAINING 9/06		0.00	0.00	0.00	280.59
	515500	HEALTH INSURANCE EXPENSE		20550413	NA TRAINING-CLERICAL		0.00	0.00	0.00	204.52
	515500	HEALTH INSURANCE EXPENSE		20550414	LICENSURE 9/06		0.00	0.00	0.00	19,871.68
	515500	HEALTH INSURANCE EXPENSE		20550415	LICENSURE-CLERICAL 9/		0.00	0.00	0.00	5,383.23
	515500	HEALTH INSURANCE EXPENSE		20550416	DD 9/06		0.00	0.00	0.00	72.86
	515500	HEALTH INSURANCE EXPENSE		20550458	NA TRAINING 9/07		0.00	0.00	0.00	3,318.61
	515500	HEALTH INSURANCE EXPENSE		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	1,808.71
	515500	HEALTH INSURANCE EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	56,985.64
	515500	HEALTH INSURANCE EXPENSE		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	6,596.87
	515500	HEALTH INSURANCE EXPENSE		20550462	DD 9/07		0.00	0.00	0.00	576.65
	515500	HEALTH INSURANCE EXPENSE		20550463	DD-CLERICAL 9/07		0.00	0.00	0.00	416.76
							0.00	0.00	0.00	95,516.12
	521500	PUBLICATION & PRINT EXP		20550412	NA TRAINING 9/06		0.00	0.00	0.00	32.11
	521500	PUBLICATION & PRINT EXP		20550458	NA TRAINING 9/07		0.00	0.00	0.00	168.20
	521500	PUBLICATION & PRINT EXP		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	8.50
	521500	PUBLICATION & PRINT EXP		20550460	LICENSURE 9/07		0.00	0.00	0.00	1,631.48
	521500	PUBLICATION & PRINT EXP		20550462	DD 9/07		0.00	0.00	0.00	172.57
							0.00	0.00	0.00	2,012.86
	521900	AWARDS EXPENSE		20550414	LICENSURE 9/06		0.00	0.00	0.00	23.03
							0.00	0.00	0.00	23.03
	522100	DUES & SUBSCRIPTION EXP		20550460	LICENSURE 9/07		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	247.50
	522200	CONFERENCE REGISTRATION		20550412	NA TRAINING 9/06		0.00	0.00	0.00	10.50
	522200	CONFERENCE REGISTRATION		20550414	LICENSURE 9/06		0.00	0.00	0.00	520.80
	522200	CONFERENCE REGISTRATION		20550460	LICENSURE 9/07		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	651.30
	526100	REP & MAINT-REAL PROPERT		20550414	LICENSURE 9/06		0.00	0.00	0.00	3.24
							0.00	0.00	0.00	3.24
	527100	REP & MAINT-OFFICE EQUIP		20550414	LICENSURE 9/06		0.00	0.00	0.00	31.25
	527100	REP & MAINT-OFFICE EQUIP		20550460	LICENSURE 9/07		0.00	0.00	0.00	8.10
							0.00	0.00	0.00	39.35
	527200	REP & MAINT-MOTOR VEHICL		20550414	LICENSURE 9/06		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75
	527800	REP & MAINT-OTHER PROPER		20550460	LICENSURE 9/07		0.00	0.00	0.00	7.36
							0.00	0.00	0.00	7.36
	531100	OFFICE SUPPLIES EXPENSE		20550414	LICENSURE 9/06		0.00	0.00	0.00	15.27
	531100	OFFICE SUPPLIES EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	44.19
							0.00	0.00	0.00	59.46
	532100			20550414			0.00	0.00	0.00	86.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		NON-CAPITALIZED EQUIP PU			LICENSURE 9/06					
	532100	NON-CAPITALIZED EQUIP PU		20550416	DD 9/06		0.00	0.00	0.00	.19
	532100	NON-CAPITALIZED EQUIP PU		20550458	NA TRAINING 9/07		0.00	0.00	0.00	27.57
	532100	NON-CAPITALIZED EQUIP PU		20550460	LICENSURE 9/07		0.00	0.00	0.00	171.90
							0.00	0.00	0.00	286.41
	533100	HOUSEHOLD & INSTIT EXP		20550414	LICENSURE 9/06		0.00	0.00	0.00	11.16
							0.00	0.00	0.00	11.16
	533900	FOOD EXPENSE-INSTITUTIONS		20550414	LICENSURE 9/06		0.00	0.00	0.00	87.19
	533900	FOOD EXPENSE-INSTITUTIONS		20550458	NA TRAINING 9/07		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	89.19
	534600	ED & RECREATIONAL SUP EX		20550414	LICENSURE 9/06		0.00	0.00	0.00	374.70
	534600	ED & RECREATIONAL SUP EX		20550460	LICENSURE 9/07		0.00	0.00	0.00	16.95
							0.00	0.00	0.00	391.65
	534900	MISCELLANEOUS SUP EXP		20550414	LICENSURE 9/06		0.00	0.00	0.00	100.62
	534900	MISCELLANEOUS SUP EXP		20550458	NA TRAINING 9/07		0.00	0.00	0.00	.64
	534900	MISCELLANEOUS SUP EXP		20550460	LICENSURE 9/07		0.00	0.00	0.00	69.51
							0.00	0.00	0.00	170.77
	535100	MEDICAL SUPPLIES		20550460	LICENSURE 9/07		0.00	0.00	0.00	17.60
							0.00	0.00	0.00	17.60
	537100	LABORATORY SUP EXP		20550460	LICENSURE 9/07		0.00	0.00	0.00	21.24
							0.00	0.00	0.00	21.24
	539100	INDIRECT COST ALLOWANCE		20550412	NA TRAINING 9/06		0.00	0.00	0.00	1,318.66
	539100	INDIRECT COST ALLOWANCE		20550413	NA TRAINING-CLERICAL		0.00	0.00	0.00	749.00
	539100	INDIRECT COST ALLOWANCE		20550414	LICENSURE 9/06		0.00	0.00	0.00	77,900.27
	539100	INDIRECT COST ALLOWANCE		20550415	LICENSURE-CLERICAL 9/		0.00	0.00	0.00	11,780.69
	539100	INDIRECT COST ALLOWANCE		20550416	DD 9/06		0.00	0.00	0.00	390.99
	539100	INDIRECT COST ALLOWANCE		20550460	LICENSURE 9/07		0.00	0.00	0.00	8,770.66
	539100	INDIRECT COST ALLOWANCE		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	1,278.49
	539100	INDIRECT COST ALLOWANCE		20550462	DD 9/07		0.00	0.00	0.00	156.85
							0.00	0.00	0.00	102,345.61
	541500	LEGAL SERVICES EXPENSE		20550414	LICENSURE 9/06		0.00	0.00	0.00	5,165.91
	541500	LEGAL SERVICES EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	5,141.34
	541500	LEGAL SERVICES EXPENSE		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	58.82
							0.00	0.00	0.00	10,366.07
	541700	LEGAL RELATED EXPENSE		20550412	NA TRAINING 9/06		0.00	0.00	0.00	229.11
	541700	LEGAL RELATED EXPENSE		20550458	NA TRAINING 9/07		0.00	0.00	0.00	1,551.75
	541700	LEGAL RELATED EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	2,031.38
							0.00	0.00	0.00	3,812.24
	542100	SOS TEMP SERV - PERSONNEL		20550412	NA TRAINING 9/06		0.00	0.00	0.00	87.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL		20550414	LICENSURE 9/06		0.00	0.00	0.00	772.72
	542100	SOS TEMP SERV - PERSONNEL		20550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	1,692.83
	542100	SOS TEMP SERV - PERSONNEL		20550460	LICENSURE 9/07		0.00	0.00	0.00	825.22
	542100	SOS TEMP SERV - PERSONNEL		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	1,283.67
							0.00	0.00	0.00	4,661.46
	543200	IT CONSULTING-HW/SW SUPP		20550458	NA TRAINING 9/07		0.00	0.00	0.00	784.67
							0.00	0.00	0.00	784.67
	545000	LABORATORY SERVICES		20550458	NA TRAINING 9/07		0.00	0.00	0.00	68.11
	545000	LABORATORY SERVICES		20550460	LICENSURE 9/07		0.00	0.00	0.00	18.90
							0.00	0.00	0.00	87.01
	545200	MEDICAL ASSESSMENT SERV		20550460	LICENSURE 9/07		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	547100	EDUCATIONAL SERVICES		20550412	NA TRAINING 9/06		0.00	0.00	0.00	264.20
	547100	EDUCATIONAL SERVICES		20550414	LICENSURE 9/06		0.00	0.00	0.00	378.70
	547100	EDUCATIONAL SERVICES		20550458	NA TRAINING 9/07		0.00	0.00	0.00	2,234.77
							0.00	0.00	0.00	2,877.67
	547906	VERIFICATIONS		20550414	LICENSURE 9/06		0.00	0.00	0.00	2.50
	547906	VERIFICATIONS		20550416	DD 9/06		0.00	0.00	0.00	3.80
	547906	VERIFICATIONS		20550417	DD-CLERICAL 9/06		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	16.30
	571100	LODGING		20550412	NA TRAINING 9/06		0.00	0.00	0.00	193.07
	571100	LODGING		20550414	LICENSURE 9/06		0.00	0.00	0.00	4,978.21
	571100	LODGING		20550416	DD 9/06		0.00	0.00	0.00	90.00
	571100	LODGING		20550458	NA TRAINING 9/07		0.00	0.00	0.00	466.63
	571100	LODGING		20550460	LICENSURE 9/07		0.00	0.00	0.00	8,876.95
	571100	LODGING		20550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	20.56
							0.00	0.00	0.00	14,625.42
	571900	MEALS-ONE DAY TRAVEL		20550414	LICENSURE 9/06		0.00	0.00	0.00	5.67
	571900	MEALS-ONE DAY TRAVEL		20550460	LICENSURE 9/07		0.00	0.00	0.00	10.12
							0.00	0.00	0.00	15.79
	572100	COMMERCIAL TRANSPORTATIO		20550414	LICENSURE 9/06		0.00	0.00	0.00	308.78
	572100	COMMERCIAL TRANSPORTATIO		20550458	NA TRAINING 9/07		0.00	0.00	0.00	7.07
	572100	COMMERCIAL TRANSPORTATIO		20550460	LICENSURE 9/07		0.00	0.00	0.00	17.82
							0.00	0.00	0.00	333.67
	574500	PERSONAL VEHICLE MILEAGE		20550414	LICENSURE 9/06		0.00	0.00	0.00	304.53
	574500	PERSONAL VEHICLE MILEAGE		20550460	LICENSURE 9/07		0.00	0.00	0.00	580.86
							0.00	0.00	0.00	885.39
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550412	NA TRAINING 9/06		0.00	0.00	0.00	34.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550414	LICENSURE 9/06		0.00	0.00	0.00	103.59
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550458	NA TRAINING 9/07		0.00	0.00	0.00	231.36
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550460	LICENSURE 9/07		0.00	0.00	0.00	384.84
							0.00	0.00	0.00	754.24
	575100	MISC TRAVEL EXPENSE		20550414	LICENSURE 9/06		0.00	0.00	0.00	3.62
	575100	MISC TRAVEL EXPENSE		20550458	NA TRAINING 9/07		0.00	0.00	0.00	1.12
	575100	MISC TRAVEL EXPENSE		20550460	LICENSURE 9/07		0.00	0.00	0.00	6.38
							0.00	0.00	0.00	11.12
	583300	COMPUTER EQUIP & SOFTWARE		20550458	NA TRAINING 9/07		0.00	0.00	0.00	131.05
							0.00	0.00	0.00	131.05
					2-LICENSURE7		0.00	0.00	0.00	1,086,260.69
2-MEDICAIDC3										
	511100	PERMANENT SALARIES-WAGES		20550230	10 DAY COMPLAINT INVE		0.00	0.00	0.00	8,981.22
	511100	PERMANENT SALARIES-WAGES		20550104	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	223.41
	511100	PERMANENT SALARIES-WAGES		20550105	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	475.10
	511100	PERMANENT SALARIES-WAGES		20550108	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	9,329.13
	511100	PERMANENT SALARIES-WAGES		20550245	NA TRAINING		0.00	0.00	0.00	37,099.04
	511100	PERMANENT SALARIES-WAGES		20550246	NA TRAINING-CLERICAL		0.00	0.00	0.00	29,895.90
	511100	PERMANENT SALARIES-WAGES		20550247	MEDICAID		0.00	0.00	0.00	477,302.91
	511100	PERMANENT SALARIES-WAGES		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	32,875.53
	511100	PERMANENT SALARIES-WAGES		20550250	DD		0.00	0.00	0.00	102,803.23
	511100	PERMANENT SALARIES-WAGES		20550251	DD-CLERICAL		0.00	0.00	0.00	5,478.84
	511100	PERMANENT SALARIES-WAGES		20550252	NHI-OVERTIME ALT SDHE		0.00	0.00	0.00	1,394.14
	511100	PERMANENT SALARIES-WAGES		20550253	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	2,070.19
	511100	PERMANENT SALARIES-WAGES		20550254	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	44.40
	511100	PERMANENT SALARIES-WAGES		20550255	NHI-IDRS NEW DEF PPF		0.00	0.00	0.00	278.84
	511100	PERMANENT SALARIES-WAGES		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	37,391.70
	511100	PERMANENT SALARIES-WAGES		20550257	CHAPTER 11 MONITORING		0.00	0.00	0.00	138.02
	511100	PERMANENT SALARIES-WAGES		20550258	10 DAY COMPLAINT MONI		0.00	0.00	0.00	20,386.94
							0.00	0.00	0.00	766,168.54
	511300	OVERTIME PAYMENTS		20550230	10 DAY COMPLAINT INVE		0.00	0.00	0.00	58.41
	511300	OVERTIME PAYMENTS		20550108	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	34.42
	511300	OVERTIME PAYMENTS		20550245	NA TRAINING		0.00	0.00	0.00	1,055.51
	511300	OVERTIME PAYMENTS		20550246	NA TRAINING-CLERICAL		0.00	0.00	0.00	786.78
	511300	OVERTIME PAYMENTS		20550247	MEDICAID		0.00	0.00	0.00	81.92
	511300	OVERTIME PAYMENTS		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	26.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	2,044.99
	511800	COMPENSATORY TIME PAID		20550108	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	17.95
	511800	COMPENSATORY TIME PAID		20550247	MEDICAID		0.00	0.00	0.00	103.89
	511800	COMPENSATORY TIME PAID		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	4.41
							0.00	0.00	0.00	126.25
	512100	VACATION LEAVE EXPENSE		20550230	10 DAY COMPLAINT INVE		0.00	0.00	0.00	901.38
	512100	VACATION LEAVE EXPENSE		20550104	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	8.79
	512100	VACATION LEAVE EXPENSE		20550105	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	9.01
	512100	VACATION LEAVE EXPENSE		20550108	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	785.99
	512100	VACATION LEAVE EXPENSE		20550245	NA TRAINING		0.00	0.00	0.00	3,510.21
	512100	VACATION LEAVE EXPENSE		20550246	NA TRAINING-CLERICAL		0.00	0.00	0.00	2,715.94
	512100	VACATION LEAVE EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	14,089.49
	512100	VACATION LEAVE EXPENSE		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	3,178.03
	512100	VACATION LEAVE EXPENSE		20550250	DD		0.00	0.00	0.00	8,821.36
	512100	VACATION LEAVE EXPENSE		20550251	DD-CLERICAL		0.00	0.00	0.00	459.56
	512100	VACATION LEAVE EXPENSE		20550253	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	24.48
	512100	VACATION LEAVE EXPENSE		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	1,300.36
	512100	VACATION LEAVE EXPENSE		20550258	10 DAY COMPLAINT MONI		0.00	0.00	0.00	913.93
							0.00	0.00	0.00	36,718.53
	512200	SICK LEAVE EXPENSE		20550230	10 DAY COMPLAINT INVE		0.00	0.00	0.00	197.75
	512200	SICK LEAVE EXPENSE		20550104	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	14.94
	512200	SICK LEAVE EXPENSE		20550108	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	320.14
	512200	SICK LEAVE EXPENSE		20550245	NA TRAINING		0.00	0.00	0.00	1,433.47
	512200	SICK LEAVE EXPENSE		20550246	NA TRAINING-CLERICAL		0.00	0.00	0.00	385.83
	512200	SICK LEAVE EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	5,825.73
	512200	SICK LEAVE EXPENSE		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	1,346.39
	512200	SICK LEAVE EXPENSE		20550250	DD		0.00	0.00	0.00	5,276.60
	512200	SICK LEAVE EXPENSE		20550251	DD-CLERICAL		0.00	0.00	0.00	1,145.02
	512200	SICK LEAVE EXPENSE		20550252	NHI-OVERTIME ALT SDHE		0.00	0.00	0.00	8.99
	512200	SICK LEAVE EXPENSE		20550253	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	27.94
	512200	SICK LEAVE EXPENSE		20550254	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	1.57
	512200	SICK LEAVE EXPENSE		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	847.39
	512200	SICK LEAVE EXPENSE		20550258	10 DAY COMPLAINT MONI		0.00	0.00	0.00	510.14
							0.00	0.00	0.00	17,341.90
	512300	HOLIDAY LEAVE EXPENSE		20550230	10 DAY COMPLAINT INVE		0.00	0.00	0.00	263.91
	512300	HOLIDAY LEAVE EXPENSE		20550104	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	11.95
	512300	HOLIDAY LEAVE EXPENSE		20550105	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	19.55
	512300	HOLIDAY LEAVE EXPENSE		20550108	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	297.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		20550245	NA TRAINING		0.00	0.00	0.00	1,483.72
	512300	HOLIDAY LEAVE EXPENSE		20550246	NA TRAINING-CLERICAL		0.00	0.00	0.00	872.61
	512300	HOLIDAY LEAVE EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	8,125.68
	512300	HOLIDAY LEAVE EXPENSE		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	958.42
	512300	HOLIDAY LEAVE EXPENSE		20550250	DD		0.00	0.00	0.00	4,157.96
	512300	HOLIDAY LEAVE EXPENSE		20550251	DD-CLERICAL		0.00	0.00	0.00	268.88
	512300	HOLIDAY LEAVE EXPENSE		20550252	NHI-OVERTIME ALT SDHE		0.00	0.00	0.00	14.84
	512300	HOLIDAY LEAVE EXPENSE		20550253	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	46.49
	512300	HOLIDAY LEAVE EXPENSE		20550254	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	1.09
	512300	HOLIDAY LEAVE EXPENSE		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	1,048.58
	512300	HOLIDAY LEAVE EXPENSE		20550258	10 DAY COMPLAINT MONI		0.00	0.00	0.00	500.70
							0.00	0.00	0.00	18,072.07
	512500	FUNERAL LEAVE EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	1,687.12
	512500	FUNERAL LEAVE EXPENSE		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	166.89
	512500	FUNERAL LEAVE EXPENSE		20550250	DD		0.00	0.00	0.00	498.36
	512500	FUNERAL LEAVE EXPENSE		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	226.52
							0.00	0.00	0.00	2,578.89
	512600	CIVIL LEAVE EXPENSE		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	4.55
	512600	CIVIL LEAVE EXPENSE		20550251	DD-CLERICAL		0.00	0.00	0.00	29.24
							0.00	0.00	0.00	33.79
	512700	INJURY LEAVE EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	16.40
	512700	INJURY LEAVE EXPENSE		20550253	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	1.80
	512700	INJURY LEAVE EXPENSE		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	4.08
							0.00	0.00	0.00	22.28
	515100	RETIREMENT PLANS EXPENSE		20550230	10 DAY COMPLAINT INVE		0.00	0.00	0.00	611.97
	515100	RETIREMENT PLANS EXPENSE		20550104	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	19.41
	515100	RETIREMENT PLANS EXPENSE		20550105	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	36.18
	515100	RETIREMENT PLANS EXPENSE		20550108	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	724.38
	515100	RETIREMENT PLANS EXPENSE		20550245	NA TRAINING		0.00	0.00	0.00	2,908.17
	515100	RETIREMENT PLANS EXPENSE		20550246	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,752.83
	515100	RETIREMENT PLANS EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	33,492.59
	515100	RETIREMENT PLANS EXPENSE		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	2,448.41
	515100	RETIREMENT PLANS EXPENSE		20550250	DD		0.00	0.00	0.00	7,918.06
	515100	RETIREMENT PLANS EXPENSE		20550251	DD-CLERICAL		0.00	0.00	0.00	463.15
	515100	RETIREMENT PLANS EXPENSE		20550252	NHI-OVERTIME ALT SDHE		0.00	0.00	0.00	77.27
	515100	RETIREMENT PLANS EXPENSE		20550253	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	142.68
	515100	RETIREMENT PLANS EXPENSE		20550254	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	3.00
	515100	RETIREMENT PLANS EXPENSE		20550255	NHI-IDRS NEW DEF PPF		0.00	0.00	0.00	18.85
	515100	RETIREMENT PLANS EXPENSE		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	2,633.88

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		20550257	CHAPTER 11 MONITORING		0.00	0.00	0.00	9.39
	515100	RETIREMENT PLANS EXPENSE		20550258	10 DAY COMPLAINT MONI		0.00	0.00	0.00	1,411.83
							0.00	0.00	0.00	54,672.05
	515200	FICA EXPENSE		20550230	10 DAY COMPLAINT INVE		0.00	0.00	0.00	765.32
	515200	FICA EXPENSE		20550104	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	19.15
	515200	FICA EXPENSE		20550105	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	37.14
	515200	FICA EXPENSE		20550108	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	792.19
	515200	FICA EXPENSE		20550245	NA TRAINING		0.00	0.00	0.00	3,010.73
	515200	FICA EXPENSE		20550246	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,885.27
	515200	FICA EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	37,907.23
	515200	FICA EXPENSE		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	2,503.68
	515200	FICA EXPENSE		20550250	DD		0.00	0.00	0.00	8,011.20
	515200	FICA EXPENSE		20550251	DD-CLERICAL		0.00	0.00	0.00	496.07
	515200	FICA EXPENSE		20550252	NHI-OVERTIME ALT SDHE		0.00	0.00	0.00	100.66
	515200	FICA EXPENSE		20550253	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	153.69
	515200	FICA EXPENSE		20550254	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	3.28
	515200	FICA EXPENSE		20550255	NHI-IDRS NEW DEF PPF		0.00	0.00	0.00	19.05
	515200	FICA EXPENSE		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	2,848.36
	515200	FICA EXPENSE		20550257	CHAPTER 11 MONITORING		0.00	0.00	0.00	10.05
	515200	FICA EXPENSE		20550258	10 DAY COMPLAINT MONI		0.00	0.00	0.00	1,525.40
							0.00	0.00	0.00	60,088.47
	515400	LIFE & ACCIDENT INS EXP		20550230	10 DAY COMPLAINT INVE		0.00	0.00	0.00	6.80
	515400	LIFE & ACCIDENT INS EXP		20550104	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP		20550105	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		20550108	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	6.53
	515400	LIFE & ACCIDENT INS EXP		20550245	NA TRAINING		0.00	0.00	0.00	20.87
	515400	LIFE & ACCIDENT INS EXP		20550246	NA TRAINING-CLERICAL		0.00	0.00	0.00	19.71
	515400	LIFE & ACCIDENT INS EXP		20550247	MEDICAID		0.00	0.00	0.00	268.46
	515400	LIFE & ACCIDENT INS EXP		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	28.18
	515400	LIFE & ACCIDENT INS EXP		20550250	DD		0.00	0.00	0.00	58.23
	515400	LIFE & ACCIDENT INS EXP		20550251	DD-CLERICAL		0.00	0.00	0.00	5.63
	515400	LIFE & ACCIDENT INS EXP		20550252	NHI-OVERTIME ALT SDHE		0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXP		20550253	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP		20550254	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		20550255	NHI-IDRS NEW DEF PPF		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	20.65
	515400	LIFE & ACCIDENT INS EXP		20550257	CHAPTER 11 MONITORING		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		20550258	10 DAY COMPLAINT MONI		0.00	0.00	0.00	10.80
							0.00	0.00	0.00	448.49

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		20550230	10 DAY COMPLAINT INVE		0.00	0.00	0.00	1,039.78
	515500	HEALTH INSURANCE EXPENSE		20550104	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	23.01
	515500	HEALTH INSURANCE EXPENSE		20550105	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	63.38
	515500	HEALTH INSURANCE EXPENSE		20550108	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	1,431.47
	515500	HEALTH INSURANCE EXPENSE		20550245	NA TRAINING		0.00	0.00	0.00	2,895.74
	515500	HEALTH INSURANCE EXPENSE		20550246	NA TRAINING-CLERICAL		0.00	0.00	0.00	2,848.42
	515500	HEALTH INSURANCE EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	52,817.90
	515500	HEALTH INSURANCE EXPENSE		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	6,522.98
	515500	HEALTH INSURANCE EXPENSE		20550250	DD		0.00	0.00	0.00	12,985.74
	515500	HEALTH INSURANCE EXPENSE		20550251	DD-CLERICAL		0.00	0.00	0.00	1,264.56
	515500	HEALTH INSURANCE EXPENSE		20550252	NHI-OVERTIME ALT SDHE		0.00	0.00	0.00	127.81
	515500	HEALTH INSURANCE EXPENSE		20550253	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	238.69
	515500	HEALTH INSURANCE EXPENSE		20550254	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	3.02
	515500	HEALTH INSURANCE EXPENSE		20550255	NHI-IDRS NEW DEF PPF		0.00	0.00	0.00	72.98
	515500	HEALTH INSURANCE EXPENSE		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	4,991.85
	515500	HEALTH INSURANCE EXPENSE		20550257	CHAPTER 11 MONITORING		0.00	0.00	0.00	15.16
	515500	HEALTH INSURANCE EXPENSE		20550258	10 DAY COMPLAINT MONI		0.00	0.00	0.00	1,542.43
							0.00	0.00	0.00	88,884.92
	521100	POSTAGE EXPENSE		20550245	NA TRAINING		0.00	0.00	0.00	54.30
	521100	POSTAGE EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	71.82
	521100	POSTAGE EXPENSE		20550249	TRAINING		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	131.11
	521200	COM EXPENSE - VOICE/DATA		20550247	MEDICAID		0.00	0.00	0.00	50.06
	521200	COM EXPENSE - VOICE/DATA		20550249	TRAINING		0.00	0.00	0.00	174.01
							0.00	0.00	0.00	224.07
	521291	COM EXPENSE - VIDEO		20550249	TRAINING		0.00	0.00	0.00	53.32
							0.00	0.00	0.00	53.32
	521300	FREIGHT EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	6.40
	521300	FREIGHT EXPENSE		20550249	TRAINING		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	11.50
	521500	PUBLICATION & PRINT EXP		20550245	NA TRAINING		0.00	0.00	0.00	175.78
	521500	PUBLICATION & PRINT EXP		20550247	MEDICAID		0.00	0.00	0.00	2,280.90
	521500	PUBLICATION & PRINT EXP		20550249	TRAINING		0.00	0.00	0.00	58.00
	521500	PUBLICATION & PRINT EXP		20550257	CHAPTER 11 MONITORING		0.00	0.00	0.00	181.95
							0.00	0.00	0.00	2,696.63
	521900	AWARDS EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	20.00
	521900	AWARDS EXPENSE		20550250	DD		0.00	0.00	0.00	3.85
	521900	AWARDS EXPENSE		20550251	DD-CLERICAL		0.00	0.00	0.00	2.87
							0.00	0.00	0.00	26.72

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		20550247	MEDICAID		0.00	0.00	0.00	113.50
	522100	DUES & SUBSCRIPTION EXP		20550250	DD		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	238.50
	522200	CONFERENCE REGISTRATION		20550245	NA TRAINING		0.00	0.00	0.00	42.18
	522200	CONFERENCE REGISTRATION		20550247	MEDICAID		0.00	0.00	0.00	2,433.40
	522200	CONFERENCE REGISTRATION		20550249	TRAINING		0.00	0.00	0.00	1,181.10
							0.00	0.00	0.00	3,656.68
	523500	PROMPT PAY INTEREST		20550247	MEDICAID		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	2.90
	523600	INTEREST EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	1.48
	524600	RENT EXPENSE-BUILDINGS		20550247	MEDICAID		0.00	0.00	0.00	8.16
							0.00	0.00	0.00	8.16
	524700	RENT EXP-OTHER REAL PROP		20550247	MEDICAID		0.00	0.00	0.00	387.20
							0.00	0.00	0.00	387.20
	525400	RENT EXP-COMM EQUIP		20550247	MEDICAID		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	3.20
	527100	REP & MAINT-OFFICE EQUIP		20550245	NA TRAINING		0.00	0.00	0.00	241.19
	527100	REP & MAINT-OFFICE EQUIP		20550247	MEDICAID		0.00	0.00	0.00	40.56
							0.00	0.00	0.00	281.75
	531100	OFFICE SUPPLIES EXPENSE		20550245	NA TRAINING		0.00	0.00	0.00	1,724.71
	531100	OFFICE SUPPLIES EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	137.06
							0.00	0.00	0.00	1,861.77
	532100	NON-CAPITALIZED EQUIP PU		20550247	MEDICAID		0.00	0.00	0.00	2,380.63
	532100	NON-CAPITALIZED EQUIP PU		20550249	TRAINING		0.00	0.00	0.00	58.23
							0.00	0.00	0.00	2,438.86
	533100	HOUSEHOLD & INSTIT EXP		20550247	MEDICAID		0.00	0.00	0.00	10.15
							0.00	0.00	0.00	10.15
	534600	ED & RECREATIONAL SUP EX		20550247	MEDICAID		0.00	0.00	0.00	120.47
							0.00	0.00	0.00	120.47
	534900	MISCELLANEOUS SUP EXP		20550247	MEDICAID		0.00	0.00	0.00	114.66
							0.00	0.00	0.00	114.66
	537100	LABORATORY SUP EXP		20550247	MEDICAID		0.00	0.00	0.00	32.33
							0.00	0.00	0.00	32.33
	541500	LEGAL SERVICES EXPENSE		20550245	NA TRAINING		0.00	0.00	0.00	295.71
	541500	LEGAL SERVICES EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	49.60
							0.00	0.00	0.00	345.31
	541700	LEGAL RELATED EXPENSE		20550245	NA TRAINING		0.00	0.00	0.00	2,509.90
	541700	LEGAL RELATED EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	313.74
							0.00	0.00	0.00	2,823.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL		20550245	NA TRAINING		0.00	0.00	0.00	2,458.23
	542100	SOS TEMP SERV - PERSONNEL		20550247	MEDICAID		0.00	0.00	0.00	17,285.46
	542100	SOS TEMP SERV - PERSONNEL		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	385.40
							0.00	0.00	0.00	20,129.09
	546900	OTHER MEDICAL SERVICES		20550247	MEDICAID		0.00	0.00	0.00	6.40
							0.00	0.00	0.00	6.40
	547100	EDUCATIONAL SERVICES		20550245	NA TRAINING		0.00	0.00	0.00	902.54
	547100	EDUCATIONAL SERVICES		20550247	MEDICAID		0.00	0.00	0.00	21.75
							0.00	0.00	0.00	924.29
	547906	VERIFICATIONS		20550247	MEDICAID		0.00	0.00	0.00	20.80
							0.00	0.00	0.00	20.80
	548700	REFUSE/RECYCLING		20550247	MEDICAID		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	554900	OTHER CONTRACTUAL SERVICES		20550245	NA TRAINING		0.00	0.00	0.00	6,119.22
	554900	OTHER CONTRACTUAL SERVICES		20550247	MEDICAID		0.00	0.00	0.00	96,996.17
	554900	OTHER CONTRACTUAL SERVICES		20550249	TRAINING		0.00	0.00	0.00	405.11
							0.00	0.00	0.00	103,520.50
	555200	SOFTWARE - NEW PURCHASES		20550247	MEDICAID		0.00	0.00	0.00	820.94
							0.00	0.00	0.00	820.94
	559100	OTHER OPERATING EXP		20550247	MEDICAID		0.00	0.00	0.00	111.51
							0.00	0.00	0.00	111.51
	571100	LODGING		20550245	NA TRAINING		0.00	0.00	0.00	2,307.77
	571100	LODGING		20550247	MEDICAID		0.00	0.00	0.00	30,287.70
	571100	LODGING		20550249	TRAINING		0.00	0.00	0.00	8,562.86
	571100	LODGING		20550250	DD		0.00	0.00	0.00	4,289.63
							0.00	0.00	0.00	45,447.96
	571900	MEALS-ONE DAY TRAVEL		20550245	NA TRAINING		0.00	0.00	0.00	2.22
	571900	MEALS-ONE DAY TRAVEL		20550247	MEDICAID		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	8.70
	572100	COMMERCIAL TRANSPORTATIO		20550245	NA TRAINING		0.00	0.00	0.00	280.73
	572100	COMMERCIAL TRANSPORTATIO		20550247	MEDICAID		0.00	0.00	0.00	554.50
	572100	COMMERCIAL TRANSPORTATIO		20550249	TRAINING		0.00	0.00	0.00	4,830.53
							0.00	0.00	0.00	5,665.76
	573100	STATE-OWNED TRANSPORT		20550245	NA TRAINING		0.00	0.00	0.00	4,864.70
	573100	STATE-OWNED TRANSPORT		20550247	MEDICAID		0.00	0.00	0.00	5,692.22
	573100	STATE-OWNED TRANSPORT		20550250	DD		0.00	0.00	0.00	999.12
							0.00	0.00	0.00	11,556.04
	574500	PERSONAL VEHICLE MILEAGE		20550245	NA TRAINING		0.00	0.00	0.00	283.81
	574500	PERSONAL VEHICLE MILEAGE		20550247	MEDICAID		0.00	0.00	0.00	5,334.60
	574500	PERSONAL VEHICLE MILEAGE		20550249	TRAINING		0.00	0.00	0.00	479.09

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,097.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550245	NA TRAINING		0.00	0.00	0.00	850.03
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550247	MEDICAID		0.00	0.00	0.00	728.26
							0.00	0.00	0.00	1,578.29
	575100	MISC TRAVEL EXPENSE		20550245	NA TRAINING		0.00	0.00	0.00	2.10
	575100	MISC TRAVEL EXPENSE		20550247	MEDICAID		0.00	0.00	0.00	177.16
	575100	MISC TRAVEL EXPENSE		20550249	TRAINING		0.00	0.00	0.00	138.55
							0.00	0.00	0.00	317.81
	583000	FURNITURE AND OFFICE EQUIPMENT		20550247	MEDICAID		0.00	0.00	0.00	8,521.75
							0.00	0.00	0.00	8,521.75
	583300	COMPUTER EQUIP & SOFTWARE		20550247	MEDICAID		0.00	0.00	0.00	7,449.24
							0.00	0.00	0.00	7,449.24
	583600	COMMUN. & ELECTRONIC EQ		20550245	NA TRAINING		0.00	0.00	0.00	283.58
							0.00	0.00	0.00	283.58
	865100	MISCELLANEOUS ADJUSTMENTS		20550245	NA TRAINING		0.00	0.00	0.00	38.23
	865100	MISCELLANEOUS ADJUSTMENTS		20550246	NA TRAINING-CLERICAL		0.00	0.00	0.00	89.77
	865100	MISCELLANEOUS ADJUSTMENTS		20550247	MEDICAID		0.00	0.00	0.00	5,439.52
	865100	MISCELLANEOUS ADJUSTMENTS		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	611.46
	865100	MISCELLANEOUS ADJUSTMENTS		20550252	NHI-OVERTIME ALT SDHE		0.00	0.00	0.00	10.16
	865100	MISCELLANEOUS ADJUSTMENTS		20550253	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	22.27
	865100	MISCELLANEOUS ADJUSTMENTS		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	304.31
	865100	MISCELLANEOUS ADJUSTMENTS		20550258	10 DAY COMPLAINT MONI		0.00	0.00	0.00	138.43
							0.00	0.00	0.00	6,654.15
	865101	PRIOR YEAR PAYROLL		20550254	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	4.62
	865101	PRIOR YEAR PAYROLL		20550257	CHAPTER 11 MONITORING		0.00	0.00	0.00	40.42
	865101	PRIOR YEAR PAYROLL		20550245	NA TRAINING		0.00	0.00	0.00	2,488.58
	865101	PRIOR YEAR PAYROLL		20550246	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,799.40
	865101	PRIOR YEAR PAYROLL		20550247	MEDICAID		0.00	0.00	0.00	123,759.16
	865101	PRIOR YEAR PAYROLL		20550248	MEDICAID-CLERICAL		0.00	0.00	0.00	6,700.27
	865101	PRIOR YEAR PAYROLL		20550250	DD		0.00	0.00	0.00	19,229.32
	865101	PRIOR YEAR PAYROLL		20550251	DD-CLERICAL		0.00	0.00	0.00	2,036.90
	865101	PRIOR YEAR PAYROLL		20550252	NHI-OVERTIME ALT SDHE		0.00	0.00	0.00	221.45
	865101	PRIOR YEAR PAYROLL		20550256	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	7,039.66
	865101	PRIOR YEAR PAYROLL		20550258	10 DAY COMPLAINT MONI		0.00	0.00	0.00	4,523.93
	865101	PRIOR YEAR PAYROLL		20550253	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	258.63
							0.00	0.00	0.00	168,102.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2-MEDICAIDC3			0.00	0.00	0.00	1,449,906.23
2-MEDICAIDC5										
	511100	PERMANENT SALARIES-WAGES		20550298	NA TRAINING		0.00	0.00	0.00	52,891.78
	511100	PERMANENT SALARIES-WAGES		20550299	NA TRAINING-CLERICAL		0.00	0.00	0.00	31,484.02
	511100	PERMANENT SALARIES-WAGES		20550300	MEDICAID		0.00	0.00	0.00	547,656.43
	511100	PERMANENT SALARIES-WAGES		20550301	MEDICAID-CLERICAL		0.00	0.00	0.00	50,515.62
	511100	PERMANENT SALARIES-WAGES		20550302	DD		0.00	0.00	0.00	66,622.38
	511100	PERMANENT SALARIES-WAGES		20550303	DD-CLERICAL		0.00	0.00	0.00	4,210.78
	511100	PERMANENT SALARIES-WAGES		20550306	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	1,468.59
	511100	PERMANENT SALARIES-WAGES		20550308	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	239.74
	511100	PERMANENT SALARIES-WAGES		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	56,806.66
	511100	PERMANENT SALARIES-WAGES		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	32,675.46
	511100	PERMANENT SALARIES-WAGES		20550368	MEDICAID FY05		0.00	0.00	0.00	459,340.30
	511100	PERMANENT SALARIES-WAGES		20550370	DD FY05		0.00	0.00	0.00	107,664.16
	511100	PERMANENT SALARIES-WAGES		20550366	NA TRAINING FY05		0.00	0.00	0.00	58,763.53
	511100	PERMANENT SALARIES-WAGES		20550367	NA TRAINING-CLERICAL		0.00	0.00	0.00	30,390.99
	511100	PERMANENT SALARIES-WAGES		20550369	MEDICAID-CLERICAL FY0		0.00	0.00	0.00	37,790.53
	511100	PERMANENT SALARIES-WAGES		20550371	DD-CLERICAL FY05		0.00	0.00	0.00	5,251.35
	511100	PERMANENT SALARIES-WAGES		20550373	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	871.90
	511100	PERMANENT SALARIES-WAGES		20550374	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	5,832.10-
	511100	PERMANENT SALARIES-WAGES		20550375	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	295.98
	511100	PERMANENT SALARIES-WAGES		20550376	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	49,615.72
	511100	PERMANENT SALARIES-WAGES		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	42,192.72
	511100	PERMANENT SALARIES-WAGES		20550392	ICF/MR FY05		0.00	0.00	0.00	12,446.48
	511100	PERMANENT SALARIES-WAGES		20550393	ICF/MR CLERICAL FY05		0.00	0.00	0.00	424.13
							0.00	0.00	0.00	1,643,787.15
	511300	OVERTIME PAYMENTS		20550298	NA TRAINING		0.00	0.00	0.00	1,779.27
	511300	OVERTIME PAYMENTS		20550300	MEDICAID		0.00	0.00	0.00	16,527.75
	511300	OVERTIME PAYMENTS		20550302	DD		0.00	0.00	0.00	108.72
	511300	OVERTIME PAYMENTS		20550306	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	203.15
	511300	OVERTIME PAYMENTS		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	1,853.51
	511300	OVERTIME PAYMENTS		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	796.30
	511300	OVERTIME PAYMENTS		20550368	MEDICAID FY05		0.00	0.00	0.00	1,368.51
	511300	OVERTIME PAYMENTS		20550370	DD FY05		0.00	0.00	0.00	581.17
	511300	OVERTIME PAYMENTS		20550366	NA TRAINING FY05		0.00	0.00	0.00	348.51
	511300	OVERTIME PAYMENTS		20550367	NA TRAINING-CLERICAL		0.00	0.00	0.00	53.56
	511300	OVERTIME PAYMENTS		20550374	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	10.67-
	511300	OVERTIME PAYMENTS		20550376	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	181.19
	511300	OVERTIME PAYMENTS		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	218.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		20550392	ICF/MR FY05		0.00	0.00	0.00	139.91
							0.00	0.00	0.00	24,149.32
	511700	EMPLOYEE BONUSES		20550368	MEDICAID FY05		0.00	0.00	0.00	702.40
							0.00	0.00	0.00	702.40
	511800	COMPENSATORY TIME PAID		20550298	NA TRAINING		0.00	0.00	0.00	9.95
	511800	COMPENSATORY TIME PAID		20550300	MEDICAID		0.00	0.00	0.00	13,145.88
	511800	COMPENSATORY TIME PAID		20550301	MEDICAID-CLERICAL		0.00	0.00	0.00	422.48
	511800	COMPENSATORY TIME PAID		20550302	DD		0.00	0.00	0.00	211.89
	511800	COMPENSATORY TIME PAID		20550306	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	.79
	511800	COMPENSATORY TIME PAID		20550308	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	8.50
	511800	COMPENSATORY TIME PAID		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	737.34
	511800	COMPENSATORY TIME PAID		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	1,311.95
	511800	COMPENSATORY TIME PAID		20550368	MEDICAID FY05		0.00	0.00	0.00	10,136.15
	511800	COMPENSATORY TIME PAID		20550370	DD FY05		0.00	0.00	0.00	558.76
	511800	COMPENSATORY TIME PAID		20550366	NA TRAINING FY05		0.00	0.00	0.00	67.85
	511800	COMPENSATORY TIME PAID		20550367	NA TRAINING-CLERICAL		0.00	0.00	0.00	112.78
	511800	COMPENSATORY TIME PAID		20550369	MEDICAID-CLERICAL FY0		0.00	0.00	0.00	228.45
	511800	COMPENSATORY TIME PAID		20550371	DD-CLERICAL FY05		0.00	0.00	0.00	11.66
	511800	COMPENSATORY TIME PAID		20550373	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	104.09
	511800	COMPENSATORY TIME PAID		20550374	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	38.07-
	511800	COMPENSATORY TIME PAID		20550376	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	603.07
	511800	COMPENSATORY TIME PAID		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	2,688.90
	511800	COMPENSATORY TIME PAID		20550392	ICF/MR FY05		0.00	0.00	0.00	275.82
	511800	COMPENSATORY TIME PAID		20550393	ICF/MR CLERICAL FY05		0.00	0.00	0.00	.91
	511800	COMPENSATORY TIME PAID		20550399	MEDICAID MDS FY05		0.00	0.00	0.00	11.88
							0.00	0.00	0.00	30,611.03
	512100	VACATION LEAVE EXPENSE		20550298	NA TRAINING		0.00	0.00	0.00	4,650.59
	512100	VACATION LEAVE EXPENSE		20550299	NA TRAINING-CLERICAL		0.00	0.00	0.00	3,899.08
	512100	VACATION LEAVE EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	61,007.44
	512100	VACATION LEAVE EXPENSE		20550301	MEDICAID-CLERICAL		0.00	0.00	0.00	4,005.68
	512100	VACATION LEAVE EXPENSE		20550302	DD		0.00	0.00	0.00	9,432.19
	512100	VACATION LEAVE EXPENSE		20550303	DD-CLERICAL		0.00	0.00	0.00	652.56
	512100	VACATION LEAVE EXPENSE		20550306	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	46.61
	512100	VACATION LEAVE EXPENSE		20550308	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	9.97
	512100	VACATION LEAVE EXPENSE		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	2,977.43
	512100	VACATION LEAVE EXPENSE		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	2,394.35
	512100	VACATION LEAVE EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	35,869.86
	512100	VACATION LEAVE EXPENSE		20550370	DD FY05		0.00	0.00	0.00	8,902.30
	512100	VACATION LEAVE EXPENSE		20550366	NA TRAINING FY05		0.00	0.00	0.00	4,396.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		20550367	NA TRAINING-CLERICAL		0.00	0.00	0.00	2,838.54
	512100	VACATION LEAVE EXPENSE		20550369	MEDICAID-CLERICAL FY0		0.00	0.00	0.00	3,701.00
	512100	VACATION LEAVE EXPENSE		20550371	DD-CLERICAL FY05		0.00	0.00	0.00	920.38
	512100	VACATION LEAVE EXPENSE		20550373	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	140.35
	512100	VACATION LEAVE EXPENSE		20550374	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	556.02-
	512100	VACATION LEAVE EXPENSE		20550375	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	2.79
	512100	VACATION LEAVE EXPENSE		20550376	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	4,094.30
	512100	VACATION LEAVE EXPENSE		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	2,910.29
	512100	VACATION LEAVE EXPENSE		20550392	ICF/MR FY05		0.00	0.00	0.00	684.38
	512100	VACATION LEAVE EXPENSE		20550393	ICF/MR CLERICAL FY05		0.00	0.00	0.00	45.69
	512100	VACATION LEAVE EXPENSE		20550399	MEDICAID MDS FY05		0.00	0.00	0.00	11.70-
							0.00	0.00	0.00	153,014.20
	512200	SICK LEAVE EXPENSE		20550298	NA TRAINING		0.00	0.00	0.00	2,310.51
	512200	SICK LEAVE EXPENSE		20550299	NA TRAINING-CLERICAL		0.00	0.00	0.00	692.41
	512200	SICK LEAVE EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	51,133.15
	512200	SICK LEAVE EXPENSE		20550301	MEDICAID-CLERICAL		0.00	0.00	0.00	2,907.43
	512200	SICK LEAVE EXPENSE		20550302	DD		0.00	0.00	0.00	4,773.87
	512200	SICK LEAVE EXPENSE		20550303	DD-CLERICAL		0.00	0.00	0.00	195.12
	512200	SICK LEAVE EXPENSE		20550306	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	56.60
	512200	SICK LEAVE EXPENSE		20550308	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	5.62
	512200	SICK LEAVE EXPENSE		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	2,647.29
	512200	SICK LEAVE EXPENSE		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	1,034.36
	512200	SICK LEAVE EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	27,789.27
	512200	SICK LEAVE EXPENSE		20550370	DD FY05		0.00	0.00	0.00	11,776.45
	512200	SICK LEAVE EXPENSE		20550366	NA TRAINING FY05		0.00	0.00	0.00	1,856.77
	512200	SICK LEAVE EXPENSE		20550367	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,714.70
	512200	SICK LEAVE EXPENSE		20550369	MEDICAID-CLERICAL FY0		0.00	0.00	0.00	2,040.04
	512200	SICK LEAVE EXPENSE		20550371	DD-CLERICAL FY05		0.00	0.00	0.00	331.75
	512200	SICK LEAVE EXPENSE		20550373	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	94.20
	512200	SICK LEAVE EXPENSE		20550374	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	420.94-
	512200	SICK LEAVE EXPENSE		20550375	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	15.43
	512200	SICK LEAVE EXPENSE		20550376	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	2,176.63
	512200	SICK LEAVE EXPENSE		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	1,614.60
	512200	SICK LEAVE EXPENSE		20550392	ICF/MR FY05		0.00	0.00	0.00	947.07
	512200	SICK LEAVE EXPENSE		20550393	ICF/MR CLERICAL FY05		0.00	0.00	0.00	16.99
	512200	SICK LEAVE EXPENSE		20550399	MEDICAID MDS FY05		0.00	0.00	0.00	13.62
							0.00	0.00	0.00	115,722.94
	512300	HOLIDAY LEAVE EXPENSE		20550298	NA TRAINING		0.00	0.00	0.00	3,584.34
	512300	HOLIDAY LEAVE EXPENSE		20550299	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,991.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	48,510.67
	512300	HOLIDAY LEAVE EXPENSE		20550301	MEDICAID-CLERICAL		0.00	0.00	0.00	3,081.27
	512300	HOLIDAY LEAVE EXPENSE		20550302	DD		0.00	0.00	0.00	4,356.26
	512300	HOLIDAY LEAVE EXPENSE		20550303	DD-CLERICAL		0.00	0.00	0.00	261.31
	512300	HOLIDAY LEAVE EXPENSE		20550306	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	90.54
	512300	HOLIDAY LEAVE EXPENSE		20550308	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	17.46
	512300	HOLIDAY LEAVE EXPENSE		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	3,184.90
	512300	HOLIDAY LEAVE EXPENSE		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	1,750.00
	512300	HOLIDAY LEAVE EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	24,806.07
	512300	HOLIDAY LEAVE EXPENSE		20550370	DD FY05		0.00	0.00	0.00	6,489.25
	512300	HOLIDAY LEAVE EXPENSE		20550366	NA TRAINING FY05		0.00	0.00	0.00	3,044.43
	512300	HOLIDAY LEAVE EXPENSE		20550367	NA TRAINING-CLERICAL		0.00	0.00	0.00	1,708.76
	512300	HOLIDAY LEAVE EXPENSE		20550369	MEDICAID-CLERICAL FY0		0.00	0.00	0.00	2,226.73
	512300	HOLIDAY LEAVE EXPENSE		20550371	DD-CLERICAL FY05		0.00	0.00	0.00	329.96
	512300	HOLIDAY LEAVE EXPENSE		20550373	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	70.77
	512300	HOLIDAY LEAVE EXPENSE		20550374	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	622.33-
	512300	HOLIDAY LEAVE EXPENSE		20550375	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	1.51
	512300	HOLIDAY LEAVE EXPENSE		20550376	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	2,958.90
	512300	HOLIDAY LEAVE EXPENSE		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	2,353.23
	512300	HOLIDAY LEAVE EXPENSE		20550392	ICF/MR FY05		0.00	0.00	0.00	634.68
	512300	HOLIDAY LEAVE EXPENSE		20550393	ICF/MR CLERICAL FY05		0.00	0.00	0.00	20.51
	512300	HOLIDAY LEAVE EXPENSE		20550399	MEDICAID MDS FY05		0.00	0.00	0.00	23.76
							0.00	0.00	0.00	110,874.25
	512500	FUNERAL LEAVE EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	2,082.66
	512500	FUNERAL LEAVE EXPENSE		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	280.12
	512500	FUNERAL LEAVE EXPENSE		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	29.14
	512500	FUNERAL LEAVE EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	565.24
	512500	FUNERAL LEAVE EXPENSE		20550370	DD FY05		0.00	0.00	0.00	17.71
	512500	FUNERAL LEAVE EXPENSE		20550367	NA TRAINING-CLERICAL		0.00	0.00	0.00	460.12
	512500	FUNERAL LEAVE EXPENSE		20550369	MEDICAID-CLERICAL FY0		0.00	0.00	0.00	387.20
	512500	FUNERAL LEAVE EXPENSE		20550376	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	41.96
	512500	FUNERAL LEAVE EXPENSE		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	283.43
	512500	FUNERAL LEAVE EXPENSE		20550392	ICF/MR FY05		0.00	0.00	0.00	177.99
							0.00	0.00	0.00	4,325.57
	512600	CIVIL LEAVE EXPENSE		20550299	NA TRAINING-CLERICAL		0.00	0.00	0.00	146.47
	512600	CIVIL LEAVE EXPENSE		20550301	MEDICAID-CLERICAL		0.00	0.00	0.00	4.00
	512600	CIVIL LEAVE EXPENSE		20550303	DD-CLERICAL		0.00	0.00	0.00	31.68
	512600	CIVIL LEAVE EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	30.33
	512600	CIVIL LEAVE EXPENSE		20550366	NA TRAINING FY05		0.00	0.00	0.00	120.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE		20550371	DD-CLERICAL FY05		0.00	0.00	0.00	56.65
	512600	CIVIL LEAVE EXPENSE		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	49.51
	512600	CIVIL LEAVE EXPENSE		20550393	ICF/MR CLERICAL FY05		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	450.84
	512700	INJURY LEAVE EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	512.48
							0.00	0.00	0.00	512.48
	515100	RETIREMENT PLANS EXPENSE		20550298	NA TRAINING		0.00	0.00	0.00	4,567.64
	515100	RETIREMENT PLANS EXPENSE		20550299	NA TRAINING-CLERICAL		0.00	0.00	0.00	2,849.55
	515100	RETIREMENT PLANS EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	45,960.74
	515100	RETIREMENT PLANS EXPENSE		20550301	MEDICAID-CLERICAL		0.00	0.00	0.00	4,180.44
	515100	RETIREMENT PLANS EXPENSE		20550302	DD		0.00	0.00	0.00	6,290.74
	515100	RETIREMENT PLANS EXPENSE		20550303	DD-CLERICAL		0.00	0.00	0.00	398.54
	515100	RETIREMENT PLANS EXPENSE		20550306	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	126.93
	515100	RETIREMENT PLANS EXPENSE		20550308	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	13.97
	515100	RETIREMENT PLANS EXPENSE		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	4,785.78
	515100	RETIREMENT PLANS EXPENSE		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	3,166.39
	515100	RETIREMENT PLANS EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	38,001.29
	515100	RETIREMENT PLANS EXPENSE		20550370	DD FY05		0.00	0.00	0.00	9,754.30
	515100	RETIREMENT PLANS EXPENSE		20550366	NA TRAINING FY05		0.00	0.00	0.00	4,902.92
	515100	RETIREMENT PLANS EXPENSE		20550367	NA TRAINING-CLERICAL		0.00	0.00	0.00	2,577.84
	515100	RETIREMENT PLANS EXPENSE		20550369	MEDICAID-CLERICAL FY0		0.00	0.00	0.00	2,985.47
	515100	RETIREMENT PLANS EXPENSE		20550371	DD-CLERICAL FY05		0.00	0.00	0.00	478.23
	515100	RETIREMENT PLANS EXPENSE		20550373	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	93.58
	515100	RETIREMENT PLANS EXPENSE		20550374	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	499.53-
	515100	RETIREMENT PLANS EXPENSE		20550375	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	20.42
	515100	RETIREMENT PLANS EXPENSE		20550376	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	4,057.09
	515100	RETIREMENT PLANS EXPENSE		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	3,804.49
	515100	RETIREMENT PLANS EXPENSE		20550392	ICF/MR FY05		0.00	0.00	0.00	1,075.01
	515100	RETIREMENT PLANS EXPENSE		20550393	ICF/MR CLERICAL FY05		0.00	0.00	0.00	35.93
	515100	RETIREMENT PLANS EXPENSE		20550399	MEDICAID MDS FY05		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	139,630.30
	515200	FICA EXPENSE		20550298	NA TRAINING		0.00	0.00	0.00	4,629.19
	515200	FICA EXPENSE		20550299	NA TRAINING-CLERICAL		0.00	0.00	0.00	2,787.91
	515200	FICA EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	49,574.77
	515200	FICA EXPENSE		20550301	MEDICAID-CLERICAL		0.00	0.00	0.00	4,370.67
	515200	FICA EXPENSE		20550302	DD		0.00	0.00	0.00	5,956.77
	515200	FICA EXPENSE		20550303	DD-CLERICAL		0.00	0.00	0.00	387.33
	515200	FICA EXPENSE		20550306	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	132.52
	515200	FICA EXPENSE		20550308	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	17.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	5,004.81
	515200	FICA EXPENSE		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	3,084.44
	515200	FICA EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	41,714.81
	515200	FICA EXPENSE		20550370	DD FY05		0.00	0.00	0.00	9,813.67
	515200	FICA EXPENSE		20550366	NA TRAINING FY05		0.00	0.00	0.00	5,180.59
	515200	FICA EXPENSE		20550367	NA TRAINING-CLERICAL		0.00	0.00	0.00	2,813.38
	515200	FICA EXPENSE		20550369	MEDICAID-CLERICAL FY0		0.00	0.00	0.00	3,270.96
	515200	FICA EXPENSE		20550371	DD-CLERICAL FY05		0.00	0.00	0.00	522.14
	515200	FICA EXPENSE		20550373	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	95.96
	515200	FICA EXPENSE		20550374	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	429.62-
	515200	FICA EXPENSE		20550375	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	22.99
	515200	FICA EXPENSE		20550376	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	4,389.69
	515200	FICA EXPENSE		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	3,797.47
	515200	FICA EXPENSE		20550392	ICF/MR FY05		0.00	0.00	0.00	1,007.78
	515200	FICA EXPENSE		20550393	ICF/MR CLERICAL FY05		0.00	0.00	0.00	36.01
	515200	FICA EXPENSE		20550399	MEDICAID MDS FY05		0.00	0.00	0.00	3.08
	515200	FICA EXPENSE		20550400	MEDICAID MDS-CLERICAL		0.00	0.00	0.00	.86
							0.00	0.00	0.00	148,185.98
	515400	LIFE & ACCIDENT INS EXP		20550298	NA TRAINING		0.00	0.00	0.00	27.13
	515400	LIFE & ACCIDENT INS EXP		20550299	NA TRAINING-CLERICAL		0.00	0.00	0.00	25.79
	515400	LIFE & ACCIDENT INS EXP		20550300	MEDICAID		0.00	0.00	0.00	313.40
	515400	LIFE & ACCIDENT INS EXP		20550301	MEDICAID-CLERICAL		0.00	0.00	0.00	41.61
	515400	LIFE & ACCIDENT INS EXP		20550302	DD		0.00	0.00	0.00	36.30
	515400	LIFE & ACCIDENT INS EXP		20550303	DD-CLERICAL		0.00	0.00	0.00	3.60
	515400	LIFE & ACCIDENT INS EXP		20550306	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP		20550308	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	31.35
	515400	LIFE & ACCIDENT INS EXP		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	19.42
	515400	LIFE & ACCIDENT INS EXP		20550368	MEDICAID FY05		0.00	0.00	0.00	204.00
	515400	LIFE & ACCIDENT INS EXP		20550370	DD FY05		0.00	0.00	0.00	42.60
	515400	LIFE & ACCIDENT INS EXP		20550366	NA TRAINING FY05		0.00	0.00	0.00	25.47
	515400	LIFE & ACCIDENT INS EXP		20550367	NA TRAINING-CLERICAL		0.00	0.00	0.00	240.17
	515400	LIFE & ACCIDENT INS EXP		20550369	MEDICAID-CLERICAL FY0		0.00	0.00	0.00	29.50
	515400	LIFE & ACCIDENT INS EXP		20550371	DD-CLERICAL FY05		0.00	0.00	0.00	4.43
	515400	LIFE & ACCIDENT INS EXP		20550373	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP		20550374	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	2.88-
	515400	LIFE & ACCIDENT INS EXP		20550375	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		20550376	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	23.41
	515400	LIFE & ACCIDENT INS EXP		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	16.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		20550392	ICF/MR FY05		0.00	0.00	0.00	5.90
	515400	LIFE & ACCIDENT INS EXP		20550393	ICF/MR CLERICAL FY05		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP		20550399	MEDICAID MDS FY05		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		20550400	MEDICAID MDS-CLERICAL		0.00	0.00	0.00	.04-
							0.00	0.00	0.00	1,089.88
	515500	HEALTH INSURANCE EXPENSE		20550298	NA TRAINING		0.00	0.00	0.00	5,219.36
	515500	HEALTH INSURANCE EXPENSE		20550299	NA TRAINING-CLERICAL		0.00	0.00	0.00	5,568.78
	515500	HEALTH INSURANCE EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	81,167.86
	515500	HEALTH INSURANCE EXPENSE		20550301	MEDICAID-CLERICAL		0.00	0.00	0.00	14,202.34
	515500	HEALTH INSURANCE EXPENSE		20550302	DD		0.00	0.00	0.00	9,555.36
	515500	HEALTH INSURANCE EXPENSE		20550303	DD-CLERICAL		0.00	0.00	0.00	1,300.83
	515500	HEALTH INSURANCE EXPENSE		20550306	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	197.24
	515500	HEALTH INSURANCE EXPENSE		20550308	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	11.32
	515500	HEALTH INSURANCE EXPENSE		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	8,465.53
	515500	HEALTH INSURANCE EXPENSE		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	4,350.77
	515500	HEALTH INSURANCE EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	64,903.80
	515500	HEALTH INSURANCE EXPENSE		20550370	DD FY05		0.00	0.00	0.00	14,671.86
	515500	HEALTH INSURANCE EXPENSE		20550366	NA TRAINING FY05		0.00	0.00	0.00	8,424.77
	515500	HEALTH INSURANCE EXPENSE		20550367	NA TRAINING-CLERICAL		0.00	0.00	0.00	5,078.98
	515500	HEALTH INSURANCE EXPENSE		20550369	MEDICAID-CLERICAL FY0		0.00	0.00	0.00	13,956.16
	515500	HEALTH INSURANCE EXPENSE		20550371	DD-CLERICAL FY05		0.00	0.00	0.00	1,846.84
	515500	HEALTH INSURANCE EXPENSE		20550373	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	114.38
	515500	HEALTH INSURANCE EXPENSE		20550374	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	857.37-
	515500	HEALTH INSURANCE EXPENSE		20550375	NHI-EXT VISITS FOR NH		0.00	0.00	0.00	24.34
	515500	HEALTH INSURANCE EXPENSE		20550376	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	7,673.17
	515500	HEALTH INSURANCE EXPENSE		20550378	10 DAY COMPLAINT INVE		0.00	0.00	0.00	5,641.27
	515500	HEALTH INSURANCE EXPENSE		20550392	ICF/MR FY05		0.00	0.00	0.00	2,564.94
	515500	HEALTH INSURANCE EXPENSE		20550393	ICF/MR CLERICAL FY05		0.00	0.00	0.00	131.08
	515500	HEALTH INSURANCE EXPENSE		20550399	MEDICAID MDS FY05		0.00	0.00	0.00	12.28
	515500	HEALTH INSURANCE EXPENSE		20550400	MEDICAID MDS-CLERICAL		0.00	0.00	0.00	8.82-
							0.00	0.00	0.00	254,217.07
	521100	POSTAGE EXPENSE		20550298	NA TRAINING		0.00	0.00	0.00	13.17
	521100	POSTAGE EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	65.84
	521100	POSTAGE EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	99.02
	521100	POSTAGE EXPENSE		20550366	NA TRAINING FY05		0.00	0.00	0.00	3.26
							0.00	0.00	0.00	181.29
	521200	COM EXPENSE - VOICE/DATA		20550300	MEDICAID		0.00	0.00	0.00	2.24
	521200	COM EXPENSE - VOICE/DATA		20550304	TRAINING		0.00	0.00	0.00	44.27
	521200	COM EXPENSE - VOICE/DATA		20550368	MEDICAID FY05		0.00	0.00	0.00	11.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		20550372	TRAINING FY05		0.00	0.00	0.00	8.97
	521200	COM EXPENSE - VOICE/DATA		20550366	NA TRAINING FY05		0.00	0.00	0.00	10.60
							0.00	0.00	0.00	77.96
	521291	COM EXPENSE - VIDEO		20550300	MEDICAID		0.00	0.00	0.00	102.95
							0.00	0.00	0.00	102.95
	521300	FREIGHT EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	16.40
	521300	FREIGHT EXPENSE		20550304	TRAINING		0.00	0.00	0.00	88.08
	521300	FREIGHT EXPENSE		20550372	TRAINING FY05		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	107.38
	521500	PUBLICATION & PRINT EXP		20550298	NA TRAINING		0.00	0.00	0.00	353.63
	521500	PUBLICATION & PRINT EXP		20550300	MEDICAID		0.00	0.00	0.00	1,068.43
	521500	PUBLICATION & PRINT EXP		20550304	TRAINING		0.00	0.00	0.00	441.44
	521500	PUBLICATION & PRINT EXP		20550368	MEDICAID FY05		0.00	0.00	0.00	1,154.51
	521500	PUBLICATION & PRINT EXP		20550370	DD FY05		0.00	0.00	0.00	59.03
	521500	PUBLICATION & PRINT EXP		20550366	NA TRAINING FY05		0.00	0.00	0.00	302.82
	521500	PUBLICATION & PRINT EXP		20550369	MEDICAID-CLERICAL FY0		0.00	0.00	0.00	5.84
							0.00	0.00	0.00	3,385.70
	521900	AWARDS EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	29.05
	521900	AWARDS EXPENSE		20550304	TRAINING		0.00	0.00	0.00	4.97
							0.00	0.00	0.00	34.02
	522100	DUES & SUBSCRIPTION EXP		20550300	MEDICAID		0.00	0.00	0.00	10.56
	522100	DUES & SUBSCRIPTION EXP		20550302	DD		0.00	0.00	0.00	135.00
	522100	DUES & SUBSCRIPTION EXP		20550368	MEDICAID FY05		0.00	0.00	0.00	399.23
	522100	DUES & SUBSCRIPTION EXP		20550370	DD FY05		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	679.79
	522200	CONFERENCE REGISTRATION		20550298	NA TRAINING		0.00	0.00	0.00	59.40
	522200	CONFERENCE REGISTRATION		20550300	MEDICAID		0.00	0.00	0.00	733.63
	522200	CONFERENCE REGISTRATION		20550302	DD		0.00	0.00	0.00	87.00
	522200	CONFERENCE REGISTRATION		20550304	TRAINING		0.00	0.00	0.00	1,964.00
	522200	CONFERENCE REGISTRATION		20550368	MEDICAID FY05		0.00	0.00	0.00	712.51
	522200	CONFERENCE REGISTRATION		20550372	TRAINING FY05		0.00	0.00	0.00	710.80
							0.00	0.00	0.00	4,267.34
	522900	EMPLOYEE PARKING EXP		20550304	TRAINING		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	12.40
	523500	PROMPT PAY INTEREST		20550370	DD FY05		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	524700	RENT EXP-OTHER REAL PROP		20550300	MEDICAID		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	527100	REP & MAINT-OFFICE EQUIP		20550298	NA TRAINING		0.00	0.00	0.00	83.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP		20550300	MEDICAID		0.00	0.00	0.00	129.91
	527100	REP & MAINT-OFFICE EQUIP		20550368	MEDICAID FY05		0.00	0.00	0.00	46.25
							0.00	0.00	0.00	259.23
	527200	REP & MAINT-MOTOR VEHICL		20550368	MEDICAID FY05		0.00	0.00	0.00	69.08
	527200	REP & MAINT-MOTOR VEHICL		20550366	NA TRAINING FY05		0.00	0.00	0.00	393.80
							0.00	0.00	0.00	462.88
	527400	REP & MAINT-DATA PROC		20550300	MEDICAID		0.00	0.00	0.00	16.23
							0.00	0.00	0.00	16.23
	527800	REP & MAINT-OTHER PROPER		20550300	MEDICAID		0.00	0.00	0.00	38.81
	527800	REP & MAINT-OTHER PROPER		20550368	MEDICAID FY05		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	41.58
	531100	OFFICE SUPPLIES EXPENSE		20550298	NA TRAINING		0.00	0.00	0.00	861.55
	531100	OFFICE SUPPLIES EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	143.72
	531100	OFFICE SUPPLIES EXPENSE		20550304	TRAINING		0.00	0.00	0.00	3.10
	531100	OFFICE SUPPLIES EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	164.52
	531100	OFFICE SUPPLIES EXPENSE		20550366	NA TRAINING FY05		0.00	0.00	0.00	2.19
							0.00	0.00	0.00	1,175.08
	532100	NON-CAPITALIZED EQUIP PU		20550300	MEDICAID		0.00	0.00	0.00	555.28
	532100	NON-CAPITALIZED EQUIP PU		20550368	MEDICAID FY05		0.00	0.00	0.00	1,367.39
	532100	NON-CAPITALIZED EQUIP PU		20550366	NA TRAINING FY05		0.00	0.00	0.00	58.80
							0.00	0.00	0.00	1,981.47
	533100	HOUSEHOLD & INSTIT EXP		20550368	MEDICAID FY05		0.00	0.00	0.00	16.18
							0.00	0.00	0.00	16.18
	534600	ED & RECREATIONAL SUP EX		20550300	MEDICAID		0.00	0.00	0.00	204.72
	534600	ED & RECREATIONAL SUP EX		20550368	MEDICAID FY05		0.00	0.00	0.00	86.10
							0.00	0.00	0.00	290.82
	534700	ENG TECH & COMM SUP EXP		20550368	MEDICAID FY05		0.00	0.00	0.00	84.53
							0.00	0.00	0.00	84.53
	534900	MISCELLANEOUS SUP EXP		20550300	MEDICAID		0.00	0.00	0.00	31.02
	534900	MISCELLANEOUS SUP EXP		20550368	MEDICAID FY05		0.00	0.00	0.00	60.14
							0.00	0.00	0.00	91.16
	535100	MEDICAL SUPPLIES		20550300	MEDICAID		0.00	0.00	0.00	4.90
	535100	MEDICAL SUPPLIES		20550368	MEDICAID FY05		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	32.90
	537100	LABORATORY SUP EXP		20550300	MEDICAID		0.00	0.00	0.00	43.96
	537100	LABORATORY SUP EXP		20550368	MEDICAID FY05		0.00	0.00	0.00	72.52
							0.00	0.00	0.00	116.48
	538100	VEHICLE & EQUIP SUP EXP		20550300	MEDICAID		0.00	0.00	0.00	9.51
	538100	VEHICLE & EQUIP SUP EXP		20550368	MEDICAID FY05		0.00	0.00	0.00	6.53
							0.00	0.00	0.00	16.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE		20550298	NA TRAINING		0.00	0.00	0.00	558.30
	541500	LEGAL SERVICES EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	728.14
							0.00	0.00	0.00	1,286.44
	541700	LEGAL RELATED EXPENSE		20550298	NA TRAINING		0.00	0.00	0.00	3,177.61
	541700	LEGAL RELATED EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	2,248.50
	541700	LEGAL RELATED EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	1,174.17
	541700	LEGAL RELATED EXPENSE		20550366	NA TRAINING FY05		0.00	0.00	0.00	1,008.73
	541700	LEGAL RELATED EXPENSE		20550374	NHI-2ND SPEC FOCUS SU		0.00	0.00	0.00	47.73
	541700	LEGAL RELATED EXPENSE		20550394	NHI IDRS NEW DEF PPR		0.00	0.00	0.00	2,895.73
							0.00	0.00	0.00	10,552.47
	542100	SOS TEMP SERV - PERSONNEL		20550368	MEDICAID FY05		0.00	0.00	0.00	2,152.59
	542100	SOS TEMP SERV - PERSONNEL		20550371	DD-CLERICAL FY05		0.00	0.00	0.00	20,668.42
							0.00	0.00	0.00	22,821.01
	543200	IT CONSULTING-HW/SW SUPP		20550366	NA TRAINING FY05		0.00	0.00	0.00	4,591.34
							0.00	0.00	0.00	4,591.34
	544900	DENTAL SERVICES		20550298	NA TRAINING		0.00	0.00	0.00	2,404.98
							0.00	0.00	0.00	2,404.98
	547100	EDUCATIONAL SERVICES		20550298	NA TRAINING		0.00	0.00	0.00	1,581.74
	547100	EDUCATIONAL SERVICES		20550300	MEDICAID		0.00	0.00	0.00	84.00
	547100	EDUCATIONAL SERVICES		20550368	MEDICAID FY05		0.00	0.00	0.00	186.85
	547100	EDUCATIONAL SERVICES		20550372	TRAINING FY05		0.00	0.00	0.00	250.00
	547100	EDUCATIONAL SERVICES		20550366	NA TRAINING FY05		0.00	0.00	0.00	5,319.48
							0.00	0.00	0.00	7,422.07
	547906	VERIFICATIONS		20550368	MEDICAID FY05		0.00	0.00	0.00	63.00
	547906	VERIFICATIONS		20550366	NA TRAINING FY05		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	65.75
	554900	OTHER CONTRACTUAL SERVICES		20550298	NA TRAINING		0.00	0.00	0.00	4,302.16
	554900	OTHER CONTRACTUAL SERVICES		20550300	MEDICAID		0.00	0.00	0.00	68,927.28
	554900	OTHER CONTRACTUAL SERVICES		20550368	MEDICAID FY05		0.00	0.00	0.00	70,735.10
							0.00	0.00	0.00	143,964.54
	555200	SOFTWARE - NEW PURCHASES		20550300	MEDICAID		0.00	0.00	0.00	66.37
	555200	SOFTWARE - NEW PURCHASES		20550368	MEDICAID FY05		0.00	0.00	0.00	716.29
							0.00	0.00	0.00	782.66
	556100	INSURANCE EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	17.40
							0.00	0.00	0.00	17.40
	559100	OTHER OPERATING EXP		20550300	MEDICAID		0.00	0.00	0.00	40.60
	559100	OTHER OPERATING EXP		20550368	MEDICAID FY05		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	114.60
	571100	LODGING		20550298	NA TRAINING		0.00	0.00	0.00	1,668.48
	571100			20550300			0.00	0.00	0.00	20,721.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			MEDICAID					
	571100	LODGING		20550302	DD		0.00	0.00	0.00	1,814.76
	571100	LODGING		20550304	TRAINING		0.00	0.00	0.00	12,324.67
	571100	LODGING		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	118.35
	571100	LODGING		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	41.90
	571100	LODGING		20550368	MEDICAID FY05		0.00	0.00	0.00	27,347.82
	571100	LODGING		20550370	DD FY05		0.00	0.00	0.00	3,749.30
	571100	LODGING		20550372	TRAINING FY05		0.00	0.00	0.00	9,208.36
	571100	LODGING		20550366	NA TRAINING FY05		0.00	0.00	0.00	2,379.40
	571100	LODGING		20550392	ICF/MR FY05		0.00	0.00	0.00	2,490.06
							0.00	0.00	0.00	81,864.76
	571900	MEALS-ONE DAY TRAVEL		20550300	MEDICAID		0.00	0.00	0.00	5.18
	571900	MEALS-ONE DAY TRAVEL		20550368	MEDICAID FY05		0.00	0.00	0.00	33.07
							0.00	0.00	0.00	38.25
	572100	COMMERCIAL TRANSPORTATIO		20550298	NA TRAINING		0.00	0.00	0.00	204.03
	572100	COMMERCIAL TRANSPORTATIO		20550300	MEDICAID		0.00	0.00	0.00	69.80
	572100	COMMERCIAL TRANSPORTATIO		20550304	TRAINING		0.00	0.00	0.00	6,729.33
	572100	COMMERCIAL TRANSPORTATIO		20550368	MEDICAID FY05		0.00	0.00	0.00	539.89
	572100	COMMERCIAL TRANSPORTATIO		20550372	TRAINING FY05		0.00	0.00	0.00	3,873.04
	572100	COMMERCIAL TRANSPORTATIO		20550366	NA TRAINING FY05		0.00	0.00	0.00	150.40
							0.00	0.00	0.00	11,566.49
	573100	STATE-OWNED TRANSPORT		20550300	MEDICAID		0.00	0.00	0.00	17.08
							0.00	0.00	0.00	17.08
	574500	PERSONAL VEHICLE MILEAGE		20550298	NA TRAINING		0.00	0.00	0.00	80.92
	574500	PERSONAL VEHICLE MILEAGE		20550300	MEDICAID		0.00	0.00	0.00	3,056.03
	574500	PERSONAL VEHICLE MILEAGE		20550304	TRAINING		0.00	0.00	0.00	430.63
	574500	PERSONAL VEHICLE MILEAGE		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	80.43
	574500	PERSONAL VEHICLE MILEAGE		20550368	MEDICAID FY05		0.00	0.00	0.00	3,105.60
	574500	PERSONAL VEHICLE MILEAGE		20550372	TRAINING FY05		0.00	0.00	0.00	372.30
							0.00	0.00	0.00	7,125.91
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550298	NA TRAINING		0.00	0.00	0.00	674.69
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550300	MEDICAID		0.00	0.00	0.00	1,761.30
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550368	MEDICAID FY05		0.00	0.00	0.00	237.86
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550372	TRAINING FY05		0.00	0.00	0.00	291.89
	574600	CONTRACTUAL SERV - TRAVEL		20550366	NA TRAINING FY05		0.00	0.00	0.00	584.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL		20550394	NHI IDRS NEW DEF PPR		0.00	0.00	0.00	642.20
		EXP								
							0.00	0.00	0.00	4,192.49
	575100	MISC TRAVEL EXPENSE		20550298	NA TRAINING		0.00	0.00	0.00	4.88
	575100	MISC TRAVEL EXPENSE		20550300	MEDICAID		0.00	0.00	0.00	31.93
	575100	MISC TRAVEL EXPENSE		20550304	TRAINING		0.00	0.00	0.00	383.49
	575100	MISC TRAVEL EXPENSE		20550368	MEDICAID FY05		0.00	0.00	0.00	17.24
	575100	MISC TRAVEL EXPENSE		20550372	TRAINING FY05		0.00	0.00	0.00	374.07
	575100	MISC TRAVEL EXPENSE		20550366	NA TRAINING FY05		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	814.78
	583300	COMPUTER EQUIP & SOFTWARE		20550298	NA TRAINING		0.00	0.00	0.00	587.84
	583300	COMPUTER EQUIP & SOFTWARE		20550300	MEDICAID		0.00	0.00	0.00	4,863.04
	583300	COMPUTER EQUIP & SOFTWARE		20550368	MEDICAID FY05		0.00	0.00	0.00	9,039.69
	583300	COMPUTER EQUIP & SOFTWARE		20550366	NA TRAINING FY05		0.00	0.00	0.00	1,572.12
							0.00	0.00	0.00	16,062.69
	865101	PRIOR YEAR PAYROLL		20550298	NA TRAINING		0.00	0.00	0.00	753.98-
	865101	PRIOR YEAR PAYROLL		20550299	NA TRAINING-CLERICAL		0.00	0.00	0.00	556.92-
	865101	PRIOR YEAR PAYROLL		20550300	MEDICAID		0.00	0.00	0.00	51,664.11-
	865101	PRIOR YEAR PAYROLL		20550301	MEDICAID-CLERICAL		0.00	0.00	0.00	1,002.55-
	865101	PRIOR YEAR PAYROLL		20550302	DD		0.00	0.00	0.00	1,200.62-
	865101	PRIOR YEAR PAYROLL		20550303	DD-CLERICAL		0.00	0.00	0.00	83.80-
	865101	PRIOR YEAR PAYROLL		20550306	NHI-OVERTIME ALT SCHE		0.00	0.00	0.00	28.57-
	865101	PRIOR YEAR PAYROLL		20550310	NHI-HOURS FOR NEW NH		0.00	0.00	0.00	932.11-
	865101	PRIOR YEAR PAYROLL		20550312	10 DAY COMPLAINT INVE		0.00	0.00	0.00	786.97-
							0.00	0.00	0.00	57,009.63-
					2-MEDICAIDC5		0.00	0.00	0.00	2,899,549.40
2-MEDICAIDC7										
	511100	PERMANENT SALARIES-WAGES		20550418	NA TRAINING 9/06		0.00	0.00	0.00	55,959.08
	511100	PERMANENT SALARIES-WAGES		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	34,166.68
	511100	PERMANENT SALARIES-WAGES		20550420	MEDICAID 9/06		0.00	0.00	0.00	616,814.44
	511100	PERMANENT SALARIES-WAGES		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	40,950.36
	511100	PERMANENT SALARIES-WAGES		20550422	DD 9/06		0.00	0.00	0.00	72,283.62
	511100	PERMANENT SALARIES-WAGES		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	5,350.90
	511100	PERMANENT SALARIES-WAGES		20550431	ICF/MR 9/06		0.00	0.00	0.00	37,279.37
	511100	PERMANENT SALARIES-WAGES		20550432	ICF/MR CLERICAL 9/06		0.00	0.00	0.00	2,340.49
	511100	PERMANENT SALARIES-WAGES		20550464	NA TRAINING 9/07		0.00	0.00	0.00	41,373.00
	511100	PERMANENT SALARIES-WAGES		20550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	25,549.16
	511100	PERMANENT SALARIES-WAGES		20550466	MEDICAID 9/07		0.00	0.00	0.00	446,637.74

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	511100	PERMANENT SALARIES-WAGES		20550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	30,740.43
	511100	PERMANENT SALARIES-WAGES		20550468	DD 9/07		0.00	0.00	0.00	32,499.30
	511100	PERMANENT SALARIES-WAGES		20550469	DD-CLERICAL 9/07		0.00	0.00	0.00	6,830.41
	511100	PERMANENT SALARIES-WAGES		20550471	ICF/MR 9/07		0.00	0.00	0.00	68,231.15
	511100	PERMANENT SALARIES-WAGES		20550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	6,191.56
							0.00	0.00	0.00	1,523,197.69
	511300	OVERTIME PAYMENTS		20550418	NA TRAINING 9/06		0.00	0.00	0.00	781.50
	511300	OVERTIME PAYMENTS		20550420	MEDICAID 9/06		0.00	0.00	0.00	26.34
	511300	OVERTIME PAYMENTS		20550422	DD 9/06		0.00	0.00	0.00	182.23
	511300	OVERTIME PAYMENTS		20550431	ICF/MR 9/06		0.00	0.00	0.00	88.37
	511300	OVERTIME PAYMENTS		20550464	NA TRAINING 9/07		0.00	0.00	0.00	227.18
	511300	OVERTIME PAYMENTS		20550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	416.77
	511300	OVERTIME PAYMENTS		20550466	MEDICAID 9/07		0.00	0.00	0.00	3.87
							0.00	0.00	0.00	1,726.26
	511800	COMPENSATORY TIME PAID		20550420	MEDICAID 9/06		0.00	0.00	0.00	555.83
	511800	COMPENSATORY TIME PAID		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	25.05
	511800	COMPENSATORY TIME PAID		20550422	DD 9/06		0.00	0.00	0.00	28.88
	511800	COMPENSATORY TIME PAID		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	12.56
	511800	COMPENSATORY TIME PAID		20550432	ICF/MR CLERICAL 9/06		0.00	0.00	0.00	5.27
	511800	COMPENSATORY TIME PAID		20550464	NA TRAINING 9/07		0.00	0.00	0.00	710.53
	511800	COMPENSATORY TIME PAID		20550466	MEDICAID 9/07		0.00	0.00	0.00	419.01
							0.00	0.00	0.00	1,757.13
	512100	VACATION LEAVE EXPENSE		20550418	NA TRAINING 9/06		0.00	0.00	0.00	5,631.28
	512100	VACATION LEAVE EXPENSE		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	3,829.44
	512100	VACATION LEAVE EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	46,253.95
	512100	VACATION LEAVE EXPENSE		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	2,849.64
	512100	VACATION LEAVE EXPENSE		20550422	DD 9/06		0.00	0.00	0.00	10,057.89
	512100	VACATION LEAVE EXPENSE		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	417.66
	512100	VACATION LEAVE EXPENSE		20550431	ICF/MR 9/06		0.00	0.00	0.00	2,075.99
	512100	VACATION LEAVE EXPENSE		20550432	ICF/MR CLERICAL 9/06		0.00	0.00	0.00	167.74
	512100	VACATION LEAVE EXPENSE		20550464	NA TRAINING 9/07		0.00	0.00	0.00	5,042.02
	512100	VACATION LEAVE EXPENSE		20550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	2,794.26
	512100	VACATION LEAVE EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	31,063.46
	512100	VACATION LEAVE EXPENSE		20550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	2,789.03
	512100	VACATION LEAVE EXPENSE		20550468	DD 9/07		0.00	0.00	0.00	2,437.91
	512100	VACATION LEAVE EXPENSE		20550469	DD-CLERICAL 9/07		0.00	0.00	0.00	215.96
	512100	VACATION LEAVE EXPENSE		20550471	ICF/MR 9/07		0.00	0.00	0.00	4,363.41
	512100	VACATION LEAVE EXPENSE		20550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	186.73
							0.00	0.00	0.00	120,176.37

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	512200	SICK LEAVE EXPENSE		20550418	NA TRAINING 9/06		0.00	0.00	0.00	2,389.99
	512200	SICK LEAVE EXPENSE		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	1,608.96
	512200	SICK LEAVE EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	32,291.42
	512200	SICK LEAVE EXPENSE		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	2,397.37
	512200	SICK LEAVE EXPENSE		20550422	DD 9/06		0.00	0.00	0.00	9,969.97
	512200	SICK LEAVE EXPENSE		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	232.64
	512200	SICK LEAVE EXPENSE		20550431	ICF/MR 9/06		0.00	0.00	0.00	1,989.65
	512200	SICK LEAVE EXPENSE		20550432	ICF/MR CLERICAL 9/06		0.00	0.00	0.00	84.38
	512200	SICK LEAVE EXPENSE		20550464	NA TRAINING 9/07		0.00	0.00	0.00	669.99
	512200	SICK LEAVE EXPENSE		20550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	1,182.88
	512200	SICK LEAVE EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	21,122.66
	512200	SICK LEAVE EXPENSE		20550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	1,602.90
	512200	SICK LEAVE EXPENSE		20550468	DD 9/07		0.00	0.00	0.00	1,203.80
	512200	SICK LEAVE EXPENSE		20550469	DD-CLERICAL 9/07		0.00	0.00	0.00	277.08
	512200	SICK LEAVE EXPENSE		20550471	ICF/MR 9/07		0.00	0.00	0.00	3,218.90
	512200	SICK LEAVE EXPENSE		20550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	256.60
							0.00	0.00	0.00	80,499.19
	512300	HOLIDAY LEAVE EXPENSE		20550418	NA TRAINING 9/06		0.00	0.00	0.00	3,027.57
	512300	HOLIDAY LEAVE EXPENSE		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	1,920.03
	512300	HOLIDAY LEAVE EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	34,522.95
	512300	HOLIDAY LEAVE EXPENSE		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	2,267.65
	512300	HOLIDAY LEAVE EXPENSE		20550422	DD 9/06		0.00	0.00	0.00	5,462.07
	512300	HOLIDAY LEAVE EXPENSE		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	332.52
	512300	HOLIDAY LEAVE EXPENSE		20550431	ICF/MR 9/06		0.00	0.00	0.00	1,484.03
	512300	HOLIDAY LEAVE EXPENSE		20550432	ICF/MR CLERICAL 9/06		0.00	0.00	0.00	101.95
	512300	HOLIDAY LEAVE EXPENSE		20550464	NA TRAINING 9/07		0.00	0.00	0.00	3,259.83
	512300	HOLIDAY LEAVE EXPENSE		20550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	1,977.12
	512300	HOLIDAY LEAVE EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	33,051.39
	512300	HOLIDAY LEAVE EXPENSE		20550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	2,334.88
	512300	HOLIDAY LEAVE EXPENSE		20550468	DD 9/07		0.00	0.00	0.00	2,632.73
	512300	HOLIDAY LEAVE EXPENSE		20550469	DD-CLERICAL 9/07		0.00	0.00	0.00	365.56
	512300	HOLIDAY LEAVE EXPENSE		20550471	ICF/MR 9/07		0.00	0.00	0.00	4,274.62
	512300	HOLIDAY LEAVE EXPENSE		20550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	359.23
							0.00	0.00	0.00	97,374.13
	512500	FUNERAL LEAVE EXPENSE		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	300.82
	512500	FUNERAL LEAVE EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	1,162.89
	512500	FUNERAL LEAVE EXPENSE		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	421.25
	512500	FUNERAL LEAVE EXPENSE		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	2.78
	512500	FUNERAL LEAVE EXPENSE		20550432	ICF/MR CLERICAL 9/06		0.00	0.00	0.00	2.78

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	512500	FUNERAL LEAVE EXPENSE		20550464	NA TRAINING 9/07		0.00	0.00	0.00	403.37
	512500	FUNERAL LEAVE EXPENSE		20550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	83.62
	512500	FUNERAL LEAVE EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	1,576.51
	512500	FUNERAL LEAVE EXPENSE		20550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	483.40
	512500	FUNERAL LEAVE EXPENSE		20550469	DD-CLERICAL 9/07		0.00	0.00	0.00	20.70
	512500	FUNERAL LEAVE EXPENSE		20550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	11.27
							0.00	0.00	0.00	4,469.39
	512600	CIVIL LEAVE EXPENSE		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	10.26
	512600	CIVIL LEAVE EXPENSE		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	6.24
	512600	CIVIL LEAVE EXPENSE		20550432	ICF/MR CLERICAL 9/06		0.00	0.00	0.00	2.22
	512600	CIVIL LEAVE EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	10.24
	512600	CIVIL LEAVE EXPENSE		20550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	13.74
							0.00	0.00	0.00	42.70
	512700	INJURY LEAVE EXPENSE		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	72.04
	512700	INJURY LEAVE EXPENSE		20550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	62.12
	512700	INJURY LEAVE EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	8.63
	512700	INJURY LEAVE EXPENSE		20550468	DD 9/07		0.00	0.00	0.00	3.30
	512700	INJURY LEAVE EXPENSE		20550471	ICF/MR 9/07		0.00	0.00	0.00	5.14
							0.00	0.00	0.00	151.23
	515100	RETIREMENT PLANS EXPENSE		20550418	NA TRAINING 9/06		0.00	0.00	0.00	4,873.71
	515100	RETIREMENT PLANS EXPENSE		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	2,918.24
	515100	RETIREMENT PLANS EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	46,893.14
	515100	RETIREMENT PLANS EXPENSE		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	3,351.71
	515100	RETIREMENT PLANS EXPENSE		20550422	DD 9/06		0.00	0.00	0.00	6,217.93
	515100	RETIREMENT PLANS EXPENSE		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	421.82
	515100	RETIREMENT PLANS EXPENSE		20550431	ICF/MR 9/06		0.00	0.00	0.00	2,837.66
	515100	RETIREMENT PLANS EXPENSE		20550432	ICF/MR CLERICAL 9/06		0.00	0.00	0.00	167.18
	515100	RETIREMENT PLANS EXPENSE		20550464	NA TRAINING 9/07		0.00	0.00	0.00	3,870.20
	515100	RETIREMENT PLANS EXPENSE		20550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	2,401.32
	515100	RETIREMENT PLANS EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	38,915.93
	515100	RETIREMENT PLANS EXPENSE		20550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	2,832.55
	515100	RETIREMENT PLANS EXPENSE		20550468	DD 9/07		0.00	0.00	0.00	2,892.06
	515100	RETIREMENT PLANS EXPENSE		20550469	DD-CLERICAL 9/07		0.00	0.00	0.00	373.31
	515100	RETIREMENT PLANS EXPENSE		20550471	ICF/MR 9/07		0.00	0.00	0.00	5,986.13
	515100	RETIREMENT PLANS EXPENSE		20550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	321.05
							0.00	0.00	0.00	125,273.94
	515200	FICA EXPENSE		20550418	NA TRAINING 9/06		0.00	0.00	0.00	4,946.22
	515200	FICA EXPENSE		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	3,029.27
	515200	FICA EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	53,082.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	3,211.65
	515200	FICA EXPENSE		20550422	DD 9/06		0.00	0.00	0.00	7,116.60
	515200	FICA EXPENSE		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	461.64
	515200	FICA EXPENSE		20550431	ICF/MR 9/06		0.00	0.00	0.00	3,129.72
	515200	FICA EXPENSE		20550432	ICF/MR CLERICAL 9/06		0.00	0.00	0.00	199.52
	515200	FICA EXPENSE		20550464	NA TRAINING 9/07		0.00	0.00	0.00	3,777.60
	515200	FICA EXPENSE		20550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	2,297.51
	515200	FICA EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	38,727.47
	515200	FICA EXPENSE		20550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	2,545.97
	515200	FICA EXPENSE		20550468	DD 9/07		0.00	0.00	0.00	2,806.20
	515200	FICA EXPENSE		20550469	DD-CLERICAL 9/07		0.00	0.00	0.00	543.14
	515200	FICA EXPENSE		20550471	ICF/MR 9/07		0.00	0.00	0.00	5,809.60
	515200	FICA EXPENSE		20550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	493.16
							0.00	0.00	0.00	132,177.52
	515400	LIFE & ACCIDENT INS EXP		20550418	NA TRAINING 9/06		0.00	0.00	0.00	23.17
	515400	LIFE & ACCIDENT INS EXP		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	193.11-
	515400	LIFE & ACCIDENT INS EXP		20550420	MEDICAID 9/06		0.00	0.00	0.00	265.63
	515400	LIFE & ACCIDENT INS EXP		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	30.26
	515400	LIFE & ACCIDENT INS EXP		20550422	DD 9/06		0.00	0.00	0.00	34.68
	515400	LIFE & ACCIDENT INS EXP		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	3.78
	515400	LIFE & ACCIDENT INS EXP		20550431	ICF/MR 9/06		0.00	0.00	0.00	16.02
	515400	LIFE & ACCIDENT INS EXP		20550432	ICF/MR CLERICAL 9/06		0.00	0.00	0.00	1.58
	515400	LIFE & ACCIDENT INS EXP		20550464	NA TRAINING 9/07		0.00	0.00	0.00	17.47
	515400	LIFE & ACCIDENT INS EXP		20550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	18.39
	515400	LIFE & ACCIDENT INS EXP		20550466	MEDICAID 9/07		0.00	0.00	0.00	190.24
	515400	LIFE & ACCIDENT INS EXP		20550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	23.26
	515400	LIFE & ACCIDENT INS EXP		20550468	DD 9/07		0.00	0.00	0.00	15.56
	515400	LIFE & ACCIDENT INS EXP		20550469	DD-CLERICAL 9/07		0.00	0.00	0.00	4.38
	515400	LIFE & ACCIDENT INS EXP		20550471	ICF/MR 9/07		0.00	0.00	0.00	30.30
	515400	LIFE & ACCIDENT INS EXP		20550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	3.93
							0.00	0.00	0.00	485.54
	515500	HEALTH INSURANCE EXPENSE		20550418	NA TRAINING 9/06		0.00	0.00	0.00	8,856.59
	515500	HEALTH INSURANCE EXPENSE		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	7,072.69
	515500	HEALTH INSURANCE EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	94,523.29
	515500	HEALTH INSURANCE EXPENSE		20550421	MEDICAID-CLERICAL 9/0		0.00	0.00	0.00	17,231.43
	515500	HEALTH INSURANCE EXPENSE		20550422	DD 9/06		0.00	0.00	0.00	13,565.83
	515500	HEALTH INSURANCE EXPENSE		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	1,304.18
	515500	HEALTH INSURANCE EXPENSE		20550431	ICF/MR 9/06		0.00	0.00	0.00	4,760.90
	515500	HEALTH INSURANCE EXPENSE		20550432	ICF/MR CLERICAL 9/06		0.00	0.00	0.00	491.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		20550464	NA TRAINING 9/07		0.00	0.00	0.00	6,629.32
	515500	HEALTH INSURANCE EXPENSE		20550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	5,656.95
	515500	HEALTH INSURANCE EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	73,190.27
	515500	HEALTH INSURANCE EXPENSE		20550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	11,512.91
	515500	HEALTH INSURANCE EXPENSE		20550468	DD 9/07		0.00	0.00	0.00	5,105.10
	515500	HEALTH INSURANCE EXPENSE		20550469	DD-CLERICAL 9/07		0.00	0.00	0.00	1,911.03
	515500	HEALTH INSURANCE EXPENSE		20550471	ICF/MR 9/07		0.00	0.00	0.00	10,029.30
	515500	HEALTH INSURANCE EXPENSE		20550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	1,744.83
							0.00	0.00	0.00	263,586.43
	521100	POSTAGE EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	19.83
							0.00	0.00	0.00	19.83
	521200	COM EXPENSE - VOICE/DATA		20550424	TRAINING 9/06		0.00	0.00	0.00	7.92
							0.00	0.00	0.00	7.92
	521300	FREIGHT EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	3.89
	521300	FREIGHT EXPENSE		20550424	TRAINING 9/06		0.00	0.00	0.00	6.20
							0.00	0.00	0.00	10.09
	521500	PUBLICATION & PRINT EXP		20550418	NA TRAINING 9/06		0.00	0.00	0.00	419.16
	521500	PUBLICATION & PRINT EXP		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	8.25
	521500	PUBLICATION & PRINT EXP		20550420	MEDICAID 9/06		0.00	0.00	0.00	182.83
	521500	PUBLICATION & PRINT EXP		20550464	NA TRAINING 9/07		0.00	0.00	0.00	511.94
	521500	PUBLICATION & PRINT EXP		20550466	MEDICAID 9/07		0.00	0.00	0.00	583.74
	521500	PUBLICATION & PRINT EXP		20550468	DD 9/07		0.00	0.00	0.00	172.57
							0.00	0.00	0.00	1,878.49
	521900	AWARDS EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	23.66
							0.00	0.00	0.00	23.66
	522100	DUES & SUBSCRIPTION EXP		20550420	MEDICAID 9/06		0.00	0.00	0.00	74.00
	522100	DUES & SUBSCRIPTION EXP		20550422	DD 9/06		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	224.00
	522200	CONFERENCE REGISTRATION		20550418	NA TRAINING 9/06		0.00	0.00	0.00	53.25
	522200	CONFERENCE REGISTRATION		20550420	MEDICAID 9/06		0.00	0.00	0.00	185.90
	522200	CONFERENCE REGISTRATION		20550422	DD 9/06		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION		20550424	TRAINING 9/06		0.00	0.00	0.00	299.60
	522200	CONFERENCE REGISTRATION		20550466	MEDICAID 9/07		0.00	0.00	0.00	152.50
							0.00	0.00	0.00	1,041.25
	526100	REP & MAINT-REAL PROPERT		20550420	MEDICAID 9/06		0.00	0.00	0.00	4.79
							0.00	0.00	0.00	4.79
	527100	REP & MAINT-OFFICE EQUIP		20550418	NA TRAINING 9/06		0.00	0.00	0.00	46.25
	527100	REP & MAINT-OFFICE EQUIP		20550420	MEDICAID 9/06		0.00	0.00	0.00	104.45
	527100	REP & MAINT-OFFICE EQUIP		20550466	MEDICAID 9/07		0.00	0.00	0.00	15.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	166.00
	527200	REP & MAINT-MOTOR VEHICL		20550420	MEDICAID 9/06		0.00	0.00	0.00	73.80
	527200	REP & MAINT-MOTOR VEHICL		20550466	MEDICAID 9/07		0.00	0.00	0.00	50.81
							0.00	0.00	0.00	124.61
	527800	REP & MAINT-OTHER PROPER		20550420	MEDICAID 9/06		0.00	0.00	0.00	2.32
	527800	REP & MAINT-OTHER PROPER		20550466	MEDICAID 9/07		0.00	0.00	0.00	31.10
							0.00	0.00	0.00	33.42
	531100	OFFICE SUPPLIES EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	33.06
	531100	OFFICE SUPPLIES EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	81.49
							0.00	0.00	0.00	114.55
	532100	NON-CAPITALIZED EQUIP PU		20550420	MEDICAID 9/06		0.00	0.00	0.00	536.41
	532100	NON-CAPITALIZED EQUIP PU		20550422	DD 9/06		0.00	0.00	0.00	19.11
	532100	NON-CAPITALIZED EQUIP PU		20550464	NA TRAINING 9/07		0.00	0.00	0.00	118.18
	532100	NON-CAPITALIZED EQUIP PU		20550466	MEDICAID 9/07		0.00	0.00	0.00	324.68
							0.00	0.00	0.00	998.38
	533100	HOUSEHOLD & INSTIT EXP		20550420	MEDICAID 9/06		0.00	0.00	0.00	16.52
							0.00	0.00	0.00	16.52
	533900	FOOD EXPENSE-INSTITUTIONS		20550420	MEDICAID 9/06		0.00	0.00	0.00	89.55
	533900	FOOD EXPENSE-INSTITUTIONS		20550464	NA TRAINING 9/07		0.00	0.00	0.00	7.74
							0.00	0.00	0.00	97.29
	534600	ED & RECREATIONAL SUP EX		20550420	MEDICAID 9/06		0.00	0.00	0.00	430.31
	534600	ED & RECREATIONAL SUP EX		20550466	MEDICAID 9/07		0.00	0.00	0.00	28.61
							0.00	0.00	0.00	458.92
	534900	MISCELLANEOUS SUP EXP		20550418	NA TRAINING 9/06		0.00	0.00	0.00	4.81
	534900	MISCELLANEOUS SUP EXP		20550420	MEDICAID 9/06		0.00	0.00	0.00	298.14
	534900	MISCELLANEOUS SUP EXP		20550464	NA TRAINING 9/07		0.00	0.00	0.00	2.47
	534900	MISCELLANEOUS SUP EXP		20550466	MEDICAID 9/07		0.00	0.00	0.00	65.80
							0.00	0.00	0.00	371.22
	535100	MEDICAL SUPPLIES		20550466	MEDICAID 9/07		0.00	0.00	0.00	29.70
							0.00	0.00	0.00	29.70
	537100	LABORATORY SUP EXP		20550420	MEDICAID 9/06		0.00	0.00	0.00	40.12
							0.00	0.00	0.00	40.12
	541500	LEGAL SERVICES EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	6,958.80
	541500	LEGAL SERVICES EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	4,780.59
							0.00	0.00	0.00	11,739.39
	541700	LEGAL RELATED EXPENSE		20550418	NA TRAINING 9/06		0.00	0.00	0.00	5,229.17
	541700	LEGAL RELATED EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	5,959.84
	541700	LEGAL RELATED EXPENSE		20550464	NA TRAINING 9/07		0.00	0.00	0.00	2,745.78
	541700	LEGAL RELATED EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	2,340.65
							0.00	0.00	0.00	16,275.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL		20550418	NA TRAINING 9/06		0.00	0.00	0.00	1,675.45
	542100	SOS TEMP SERV - PERSONNEL		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	825.98
	542100	SOS TEMP SERV - PERSONNEL		20550420	MEDICAID 9/06		0.00	0.00	0.00	1,041.96
	542100	SOS TEMP SERV - PERSONNEL		20550423	DD-CLERICAL 9/06		0.00	0.00	0.00	25,505.17
	542100	SOS TEMP SERV - PERSONNEL		20550469	DD-CLERICAL 9/07		0.00	0.00	0.00	20,027.09
							0.00	0.00	0.00	49,075.65
	543200	IT CONSULTING-HW/SW SUPP		20550418	NA TRAINING 9/06		0.00	0.00	0.00	3,362.88
							0.00	0.00	0.00	3,362.88
	543500	MGT CONSULTANT SERVICES		20550420	MEDICAID 9/06		0.00	0.00	0.00	27,944.20
	543500	MGT CONSULTANT SERVICES		20550466	MEDICAID 9/07		0.00	0.00	0.00	30,009.53
							0.00	0.00	0.00	57,953.73
	545000	LABORATORY SERVICES		20550418	NA TRAINING 9/06		0.00	0.00	0.00	92.40
	545000	LABORATORY SERVICES		20550420	MEDICAID 9/06		0.00	0.00	0.00	35.70
	545000	LABORATORY SERVICES		20550464	NA TRAINING 9/07		0.00	0.00	0.00	173.32
							0.00	0.00	0.00	301.42
	545200	MEDICAL ASSESSMENT SERV		20550420	MEDICAID 9/06		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	547100	EDUCATIONAL SERVICES		20550418	NA TRAINING 9/06		0.00	0.00	0.00	7,218.21
	547100	EDUCATIONAL SERVICES		20550420	MEDICAID 9/06		0.00	0.00	0.00	484.80
	547100	EDUCATIONAL SERVICES		20550464	NA TRAINING 9/07		0.00	0.00	0.00	5,686.90
	547100	EDUCATIONAL SERVICES		20550466	MEDICAID 9/07		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	13,534.91
	547906	VERIFICATIONS		20550418	NA TRAINING 9/06		0.00	0.00	0.00	11.00
	547906	VERIFICATIONS		20550420	MEDICAID 9/06		0.00	0.00	0.00	7.40
	547906	VERIFICATIONS		20550422	DD 9/06		0.00	0.00	0.00	6.20
							0.00	0.00	0.00	24.60
	554900	OTHER CONTRACTUAL SERVICES		20550420	MEDICAID 9/06		0.00	0.00	0.00	42,856.45
							0.00	0.00	0.00	42,856.45
	555200	SOFTWARE - NEW PURCHASES		20550420	MEDICAID 9/06		0.00	0.00	0.00	35.43
							0.00	0.00	0.00	35.43
	559100	OTHER OPERATING EXP		20550420	MEDICAID 9/06		0.00	0.00	0.00	265.66
							0.00	0.00	0.00	265.66
	571100	LODGING		20550418	NA TRAINING 9/06		0.00	0.00	0.00	3,403.86
	571100	LODGING		20550419	NA TRAINING-CERICAL 9		0.00	0.00	0.00	132.00
	571100	LODGING		20550420	MEDICAID 9/06		0.00	0.00	0.00	17,752.06
	571100	LODGING		20550422	DD 9/06		0.00	0.00	0.00	1,868.49
	571100	LODGING		20550424	TRAINING 9/06		0.00	0.00	0.00	8,000.91
	571100	LODGING		20550431	ICF/MR 9/06		0.00	0.00	0.00	1,521.38
	571100	LODGING		20550464	NA TRAINING 9/07		0.00	0.00	0.00	1,688.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		20550466	MEDICAID 9/07		0.00	0.00	0.00	10,532.05
	571100	LODGING		20550468	DD 9/07		0.00	0.00	0.00	374.97-
	571100	LODGING		20550470	TRAINING 9/07		0.00	0.00	0.00	5,830.94
	571100	LODGING		20550471	ICF/MR 9/07		0.00	0.00	0.00	2,082.46
							0.00	0.00	0.00	52,438.14
	571900	MEALS-ONE DAY TRAVEL		20550420	MEDICAID 9/06		0.00	0.00	0.00	41.62
	571900	MEALS-ONE DAY TRAVEL		20550466	MEDICAID 9/07		0.00	0.00	0.00	15.29
							0.00	0.00	0.00	56.91
	572100	COMMERCIAL TRANSPORTATIO		20550418	NA TRAINING 9/06		0.00	0.00	0.00	325.76
	572100	COMMERCIAL TRANSPORTATIO		20550424	TRAINING 9/06		0.00	0.00	0.00	5,166.07
	572100	COMMERCIAL TRANSPORTATIO		20550466	MEDICAID 9/07		0.00	0.00	0.00	14.79
	572100	COMMERCIAL TRANSPORTATIO		20550470	TRAINING 9/07		0.00	0.00	0.00	5,073.26
	572100	COMMERCIAL TRANSPORTATIO		20550471	ICF/MR 9/07		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	10,594.88
	574500	PERSONAL VEHICLE MILEAGE		20550420	MEDICAID 9/06		0.00	0.00	0.00	1,678.52
	574500	PERSONAL VEHICLE MILEAGE		20550422	DD 9/06		0.00	0.00	0.00	9.35
	574500	PERSONAL VEHICLE MILEAGE		20550424	TRAINING 9/06		0.00	0.00	0.00	634.15
	574500	PERSONAL VEHICLE MILEAGE		20550466	MEDICAID 9/07		0.00	0.00	0.00	491.29
	574500	PERSONAL VEHICLE MILEAGE		20550470	TRAINING 9/07		0.00	0.00	0.00	46.64
							0.00	0.00	0.00	2,859.95
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550418	NA TRAINING 9/06		0.00	0.00	0.00	683.69
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550420	MEDICAID 9/06		0.00	0.00	0.00	1,684.69
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550424	TRAINING 9/06		0.00	0.00	0.00	775.02
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550464	NA TRAINING 9/07		0.00	0.00	0.00	571.36
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550466	MEDICAID 9/07		0.00	0.00	0.00	905.10
							0.00	0.00	0.00	4,619.86
	575100	MISC TRAVEL EXPENSE		20550418	NA TRAINING 9/06		0.00	0.00	0.00	19.95
	575100	MISC TRAVEL EXPENSE		20550420	MEDICAID 9/06		0.00	0.00	0.00	5.77
	575100	MISC TRAVEL EXPENSE		20550424	TRAINING 9/06		0.00	0.00	0.00	215.33
	575100	MISC TRAVEL EXPENSE		20550466	MEDICAID 9/07		0.00	0.00	0.00	11.86
	575100	MISC TRAVEL EXPENSE		20550470	TRAINING 9/07		0.00	0.00	0.00	92.39
							0.00	0.00	0.00	345.30
	583300	COMPUTER EQUIP & SOFTWARE		20550464	NA TRAINING 9/07		0.00	0.00	0.00	561.65
							0.00	0.00	0.00	561.65

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		20550470	TRAINING 9/07		0.00	0.00	0.00	168.49-
							0.00	0.00	0.00	168.49-
					2-MEDICAIDC7		0.00	0.00	0.00	2,623,371.54
2002IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	30,757.27
	511100	PERMANENT SALARIES-WAGES	10.561	20520007	PERF EVAL AND REVIEW FY02		0.00	0.00	0.00	70,352.81
							0.00	0.00	0.00	101,110.08
	511300	OVERTIME PAYMENTS	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	70.96
							0.00	0.00	0.00	70.96
	512100	VACATION LEAVE EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	5,009.18
	512100	VACATION LEAVE EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		0.00	0.00	0.00	8,923.80
							0.00	0.00	0.00	13,932.98
	512200	SICK LEAVE EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	1,253.67
	512200	SICK LEAVE EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		0.00	0.00	0.00	4,291.13
							0.00	0.00	0.00	5,544.80
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	1,327.44
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		0.00	0.00	0.00	2,679.42
							0.00	0.00	0.00	4,006.86
	515100	RETIREMENT PLANS EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	2,811.34
	515100	RETIREMENT PLANS EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		0.00	0.00	0.00	6,296.19
							0.00	0.00	0.00	9,107.53
	515200	FICA EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	2,739.81
	515200	FICA EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		0.00	0.00	0.00	6,357.96
							0.00	0.00	0.00	9,097.77
	515400	LIFE & ACCIDENT INS EXP	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	24.68
	515400	LIFE & ACCIDENT INS EXP	10.561	20520007	PERF EVAL AND REVIEW FY02		0.00	0.00	0.00	54.85
							0.00	0.00	0.00	79.53
	515500	HEALTH INSURANCE EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	6,229.30
	515500	HEALTH INSURANCE EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		0.00	0.00	0.00	9,134.74
							0.00	0.00	0.00	15,364.04
	522200	CONFERENCE REGISTRATION	10.561	20520005	SPECIAL INVESTIGATIONS		0.00	0.00	0.00	329.37

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY02					
							0.00	0.00	0.00	329.37
	527400	REP & MAINT-DATA PROC	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	62.98
							0.00	0.00	0.00	62.98
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	1,174.32
							0.00	0.00	0.00	1,174.32
	571100	LODGING	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	173.97
	571100	LODGING	10.561	20520007	PERF EVAL AND REVIEW FY02		0.00	0.00	0.00	28.62
							0.00	0.00	0.00	202.59
	572100	COMMERCIAL TRANSPORTATIO	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	166.25
							0.00	0.00	0.00	166.25
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	653.36
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520007	PERF EVAL AND REVIEW FY02		0.00	0.00	0.00	74.82
							0.00	0.00	0.00	728.18
	575100	MISC TRAVEL EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	50.29
							0.00	0.00	0.00	50.29
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	20520005	SPECIAL INVESTIGATIONS FY02		0.00	0.00	0.00	1,872.90-
							0.00	0.00	0.00	1,872.90-
					2002IS251443		0.00	0.00	0.00	159,155.63
2003IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	126,878.36
	511100	PERMANENT SALARIES-WAGES	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	384,654.63
							0.00	0.00	0.00	511,532.99
	511800	COMPENSATORY TIME PAID	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	1.98
	512100	VACATION LEAVE EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	13,786.86
	512100	VACATION LEAVE EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	41,060.88
							0.00	0.00	0.00	54,847.74
	512200	SICK LEAVE EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	9,068.20
	512200	SICK LEAVE EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	18,499.56
							0.00	0.00	0.00	27,567.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	8,728.96
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	21,574.74

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30,303.70
	512500	FUNERAL LEAVE EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	312.40
	512500	FUNERAL LEAVE EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	690.04
							0.00	0.00	0.00	1,002.44
	515100	RETIREMENT PLANS EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	11,536.75
	515100	RETIREMENT PLANS EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	31,547.03
							0.00	0.00	0.00	43,083.78
	515200	FICA EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	11,700.74
	515200	FICA EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	32,324.02
							0.00	0.00	0.00	44,024.76
	515400	LIFE & ACCIDENT INS EXP	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	103.85
	515400	LIFE & ACCIDENT INS EXP	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	272.00
							0.00	0.00	0.00	375.85
	515500	HEALTH INSURANCE EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	24,363.39
	515500	HEALTH INSURANCE EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	47,535.63
							0.00	0.00	0.00	71,899.02
	521500	PUBLICATION & PRINT EXP	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	356.35
							0.00	0.00	0.00	356.35
	521900	AWARDS EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	13.47
	521900	AWARDS EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	77.57
							0.00	0.00	0.00	91.04
	522100	DUES & SUBSCRIPTION EXP	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	118.26
							0.00	0.00	0.00	118.26
	522200	CONFERENCE REGISTRATION	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	262.00
							0.00	0.00	0.00	262.00
	527800	REP & MAINT-OTHER PROPER	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	77.48
							0.00	0.00	0.00	77.48
	531100	OFFICE SUPPLIES EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	22.75
							0.00	0.00	0.00	22.75
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	1,511.18
							0.00	0.00	0.00	1,511.18
	547100	EDUCATIONAL SERVICES	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	554900	OTHER CONTRACTUAL SERVICES	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	555200	SOFTWARE - NEW PURCHASES	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	294.99
							0.00	0.00	0.00	294.99
	571100	LODGING	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	1,417.00
	571100	LODGING	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	11.41
							0.00	0.00	0.00	1,428.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	3.15
							0.00	0.00	0.00	3.15
	572100	COMMERCIAL TRANSPORTATIO	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	135.75
							0.00	0.00	0.00	135.75
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	2,743.37
							0.00	0.00	0.00	2,743.37
	575100	MISC TRAVEL EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	33.97
							0.00	0.00	0.00	33.97
	583300	COMPUTER EQUIP & SOFTWARE	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	1,296.02
							0.00	0.00	0.00	1,296.02
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	20520037	SPECIAL INVESTIGATION		0.00	0.00	0.00	9,677.10
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	20520038	PERF EVAL AND REVIEW		0.00	0.00	0.00	6,537.64
							0.00	0.00	0.00	16,214.74
				2003IS251443			0.00	0.00	0.00	809,910.98
2003MUT30008										
	544400	HOSPITAL SERVICES	97.004	20510044	NEMA-INTERACTIVE VIDEO 4/05		0.00	0.00	0.00	52,500.00
							0.00	0.00	0.00	52,500.00
	554900	OTHER CONTRACTUAL SERVICES	97.004	20510044	NEMA-INTERACTIVE VIDEO 4/05		0.00	0.00	0.00	80,762.10
							0.00	0.00	0.00	80,762.10
	583300	COMPUTER EQUIP & SOFTWARE	97.004	20510043	NEMA - TAK PACKS 4/05		0.00	0.00	0.00	240,000.00
							0.00	0.00	0.00	240,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	97.004	20510044	NEMA-INTERACTIVE VIDEO 4/05		0.00	0.00	0.00	46,737.90
							0.00	0.00	0.00	46,737.90
				2003MUT30008			0.00	0.00	0.00	420,000.00
2003TETX0171										
	532100	NON-CAPITALIZED EQUIP PU	16.007	20460154	DOMESTIC PREPARE EQUIP-12/04		0.00	0.00	0.00	573.25
							0.00	0.00	0.00	573.25
	534900	MISCELLANEOUS SUP EXP	16.007	20460154	DOMESTIC PREPARE EQUIP-12/04		0.00	0.00	0.00	457.35
							0.00	0.00	0.00	457.35
	537100	LABORATORY SUP EXP	16.007	20460154	DOMESTIC PREPARE EQUIP-12/04		0.00	0.00	0.00	3,966.76
							0.00	0.00	0.00	3,966.76
	583000	FURNITURE AND OFFICE EQUIPMENT	16.007	20460154	DOMESTIC PREPARE EQUIP-12/04		0.00	0.00	0.00	2,600.00
							0.00	0.00	0.00	2,600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	584200	VEHICLES & VEHICLE EQ	16.007	20460154	DOMESTIC PREPARE EQUIP-12/04		0.00	0.00	0.00	59,932.00
							0.00	0.00	0.00	59,932.00
				2003TETX0171			0.00	0.00	0.00	67,529.36
2004GET40048										
	527400	REP & MAINT-DATA PROC	97.004	20510042	NEMA - ECC 11/2005		0.00	0.00	0.00	269.10
							0.00	0.00	0.00	269.10
	532100	NON-CAPITALIZED EQUIP PU	97.004	20510042	NEMA - ECC 11/2005		0.00	0.00	0.00	8,997.80
							0.00	0.00	0.00	8,997.80
	534800	CONST & MAINT SUP EXP	97.004	20510042	NEMA - ECC 11/2005		0.00	0.00	0.00	45.56
							0.00	0.00	0.00	45.56
	547100	EDUCATIONAL SERVICES	97.004	20510042	NEMA - ECC 11/2005		0.00	0.00	0.00	7,423.01
							0.00	0.00	0.00	7,423.01
	581500	IMPROVEMENTS TO BUILDINGS	97.004	20510042	NEMA - ECC 11/2005		0.00	0.00	0.00	3,765.07
							0.00	0.00	0.00	3,765.07
	583000	FURNITURE AND OFFICE EQUIPMENT	97.004	20510042	NEMA - ECC 11/2005		0.00	0.00	0.00	6,125.40
							0.00	0.00	0.00	6,125.40
	583300	COMPUTER EQUIP & SOFTWARE	97.004	20510042	NEMA - ECC 11/2005		0.00	0.00	0.00	41,043.84
							0.00	0.00	0.00	41,043.84
	586900	OTHER FIXED ASSETS	97.004	20510042	NEMA - ECC 11/2005		0.00	0.00	0.00	8,335.80
							0.00	0.00	0.00	8,335.80
				2004GET40048			0.00	0.00	0.00	76,005.58
2004IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	138,743.40
	511100	PERMANENT SALARIES-WAGES	10.561	20520046	PERF EVAL AND REVIEW		0.00	0.00	0.00	25,273.55
							0.00	0.00	0.00	164,016.95
	511800	COMPENSATORY TIME PAID	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	10.10
							0.00	0.00	0.00	10.10
	512100	VACATION LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	14,520.99
	512100	VACATION LEAVE EXPENSE	10.561	20520046	PERF EVAL AND REVIEW		0.00	0.00	0.00	7,928.07
							0.00	0.00	0.00	22,449.06
	512200	SICK LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	11,773.77
	512200	SICK LEAVE EXPENSE	10.561	20520046	PERF EVAL AND REVIEW		0.00	0.00	0.00	242.25
							0.00	0.00	0.00	12,016.02
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	9,991.61
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520046	PERF EVAL AND REVIEW		0.00	0.00	0.00	3,409.47
							0.00	0.00	0.00	13,401.08
	512400	MILITARY LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	302.15
							0.00	0.00	0.00	302.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	592.15
							0.00	0.00	0.00	592.15
	512900	UNION ACTIVITY EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	28.27
							0.00	0.00	0.00	28.27
	515100	RETIREMENT PLANS EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	12,566.70
							0.00	0.00	0.00	12,566.70
	515200	FICA EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	11,107.26
							0.00	0.00	0.00	11,107.26
	515400	LIFE & ACCIDENT INS EXP	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	83.31
							0.00	0.00	0.00	83.31
	515500	HEALTH INSURANCE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	27,346.03
							0.00	0.00	0.00	27,346.03
	521100	POSTAGE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	521500	PUBLICATION & PRINT EXP	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	16.75
							0.00	0.00	0.00	16.75
	522100	DUES & SUBSCRIPTION EXP	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	522200	CONFERENCE REGISTRATION	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	452.00
							0.00	0.00	0.00	452.00
	531100	OFFICE SUPPLIES EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	14.15
							0.00	0.00	0.00	14.15
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	681.34
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520046	PERF EVAL AND REVIEW		0.00	0.00	0.00	145.71
							0.00	0.00	0.00	827.05
	544100	PHYSICIAN SERVICES	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	545200	MEDICAL ASSESSMENT SERV	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	547100	EDUCATIONAL SERVICES	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	554900	OTHER CONTRACTUAL SERVICES	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	1,972.50
							0.00	0.00	0.00	1,972.50
	555200	SOFTWARE - NEW PURCHASES	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	571100	LODGING	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	1,103.36
	571100	LODGING	10.561	20520046	PERF EVAL AND REVIEW		0.00	0.00	0.00	314.58
							0.00	0.00	0.00	1,417.94
	572100	COMMERCIAL TRANSPORTATIO	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	144.85
	572100	COMMERCIAL TRANSPORTATIO	10.561	20520046	PERF EVAL AND REVIEW		0.00	0.00	0.00	13.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	157.85
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	2,580.24
							0.00	0.00	0.00	2,580.24
	575100	MISC TRAVEL EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	51.77
	575100	MISC TRAVEL EXPENSE	10.561	20520046	PERF EVAL AND REVIEW		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	61.27
	583300	COMPUTER EQUIP & SOFTWARE	10.561	20520045	SPECIAL INVESTIGATION		0.00	0.00	0.00	690.09
							0.00	0.00	0.00	690.09
					2004IS251443		0.00	0.00	0.00	275,102.42
2004IW101143										
	524700	RENT EXP-OTHER REAL PROP	10.557	20120042	WIC CDC SURVEILLANCE FY04		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	20120042	WIC CDC SURVEILLANCE FY04		0.00	0.00	0.00	1,736.55
							0.00	0.00	0.00	1,736.55
	554900	OTHER CONTRACTUAL SERVICES	10.557	20120041	WIC INFRASTRUCTURE FY04		0.00	0.00	0.00	752.00
	554900	OTHER CONTRACTUAL SERVICES	10.557	20120042	WIC CDC SURVEILLANCE FY04		0.00	0.00	0.00	752.00
							0.00	0.00	0.00	1,504.00
	571600	MEALS - TAXABLE	10.557	20120042	WIC CDC SURVEILLANCE FY04		0.00	0.00	0.00	126.58
							0.00	0.00	0.00	126.58
					2004IW101143		0.00	0.00	0.00	3,867.13
2004IW500343										
	534600	ED & RECREATIONAL SUP EX	10.557	20120048	WIC FFY04 BREASTFEED PEER		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
					2004IW500343		0.00	0.00	0.00	305.00
2005IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	93,087.60
	511100	PERMANENT SALARIES-WAGES	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	292,476.96
							0.00	0.00	0.00	385,564.56
	511800	COMPENSATORY TIME PAID	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	131.77
	511800	COMPENSATORY TIME PAID	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	179.69
							0.00	0.00	0.00	311.46
	511900	SUPPLEMENTAL	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	512100	VACATION LEAVE EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	7,648.71
	512100	VACATION LEAVE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	22,421.92
							0.00	0.00	0.00	30,070.63
	512200	SICK LEAVE EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	5,796.09
	512200	SICK LEAVE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	9,611.34
							0.00	0.00	0.00	15,407.43
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	3,162.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	11,028.02
							0.00	0.00	0.00	14,190.03
	512500	FUNERAL LEAVE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	420.29
							0.00	0.00	0.00	420.29
	512900	UNION ACTIVITY EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	63.65
							0.00	0.00	0.00	63.65
	515100	RETIREMENT PLANS EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	7,688.58
	515100	RETIREMENT PLANS EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	16,494.35
							0.00	0.00	0.00	24,182.93
	515200	FICA EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	9,821.13
	515200	FICA EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	16,705.06
							0.00	0.00	0.00	26,526.19
	515400	LIFE & ACCIDENT INS EXP	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	49.88
	515400	LIFE & ACCIDENT INS EXP	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	97.48
							0.00	0.00	0.00	147.36
	515500	HEALTH INSURANCE EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	19,060.44
	515500	HEALTH INSURANCE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	24,906.01
							0.00	0.00	0.00	43,966.45
	521100	POSTAGE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	375.25
							0.00	0.00	0.00	375.25
	521500	PUBLICATION & PRINT EXP	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	22.50
	521500	PUBLICATION & PRINT EXP	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	108.83
							0.00	0.00	0.00	131.33
	522200	CONFERENCE REGISTRATION	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	623.99
	522200	CONFERENCE REGISTRATION	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	1,063.99
	522800	E-COMMERCE OPER EXP	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	527100	REP & MAINT-OFFICE EQUIP	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	213.13
							0.00	0.00	0.00	213.13
	527200	REP & MAINT-MOTOR VEHICL	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	107.71
	527200	REP & MAINT-MOTOR VEHICL	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	123.18
							0.00	0.00	0.00	230.89
	531100	OFFICE SUPPLIES EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	1.39
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	226.25
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	64.53
							0.00	0.00	0.00	290.78
	533900	FOOD EXPENSE-INSTITUTIONS	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	10.57
							0.00	0.00	0.00	10.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	6.34
							0.00	0.00	0.00	6.34
	541700	LEGAL RELATED EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	16.75
							0.00	0.00	0.00	16.75
	544100	PHYSICIAN SERVICES	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	559100	OTHER OPERATING EXP	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	571100	LODGING	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	1,209.83
	571100	LODGING	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	1,775.55
							0.00	0.00	0.00	2,985.38
	572100	COMMERCIAL TRANSPORTATIO	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	351.30
							0.00	0.00	0.00	351.30
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	3,493.05
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	2,699.46
							0.00	0.00	0.00	6,192.51
	575100	MISC TRAVEL EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		0.00	0.00	0.00	120.49
	575100	MISC TRAVEL EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	57.63
							0.00	0.00	0.00	178.12
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	20520010	PERF EVAL AND REVIEW FY05		0.00	0.00	0.00	5.65-
							0.00	0.00	0.00	5.65-
				2005IS251443			0.00	0.00	0.00	558,694.56
2005IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	54,202.79
	511100	PERMANENT SALARIES-WAGES	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	10,712.83
	511100	PERMANENT SALARIES-WAGES	10.557	20120051	WIC BREAST FEEDING FY05		0.00	0.00	0.00	2,008.54
	511100	PERMANENT SALARIES-WAGES	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	21,156.07
	511100	PERMANENT SALARIES-WAGES	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	9,797.53
							0.00	0.00	0.00	97,877.76
	511800	COMPENSATORY TIME PAID	10.557	20120051	WIC BREAST FEEDING FY05		0.00	0.00	0.00	5.70
	511800	COMPENSATORY TIME PAID	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	82.98
							0.00	0.00	0.00	88.68
	512100	VACATION LEAVE EXPENSE	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	9,428.35
	512100	VACATION LEAVE EXPENSE	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	1,053.85
	512100	VACATION LEAVE EXPENSE	10.557	20120051	WIC BREAST FEEDING FY05		0.00	0.00	0.00	10.24
	512100	VACATION LEAVE EXPENSE	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	2,853.20
	512100	VACATION LEAVE EXPENSE	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	128.96
							0.00	0.00	0.00	13,474.60
	512200	SICK LEAVE EXPENSE	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	2,188.82
	512200	SICK LEAVE EXPENSE	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	411.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.557	20120051	WIC BREAST FEEDING FY05		0.00	0.00	0.00	57.62
	512200	SICK LEAVE EXPENSE	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	283.72
	512200	SICK LEAVE EXPENSE	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	336.50
							0.00	0.00	0.00	3,278.01
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	1,033.31
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	182.82
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120051	WIC BREAST FEEDING FY05		0.00	0.00	0.00	12.63
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	742.52
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	2,121.28
	512500	FUNERAL LEAVE EXPENSE	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	52.36
							0.00	0.00	0.00	52.36
	515100	RETIREMENT PLANS EXPENSE	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	4,852.39
	515100	RETIREMENT PLANS EXPENSE	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	893.36
	515100	RETIREMENT PLANS EXPENSE	10.557	20120051	WIC BREAST FEEDING FY05		0.00	0.00	0.00	155.01
	515100	RETIREMENT PLANS EXPENSE	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	1,876.56
	515100	RETIREMENT PLANS EXPENSE	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	784.74
							0.00	0.00	0.00	8,562.06
	515200	FICA EXPENSE	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	4,289.47
	515200	FICA EXPENSE	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	814.20
	515200	FICA EXPENSE	10.557	20120051	WIC BREAST FEEDING FY05		0.00	0.00	0.00	155.30
	515200	FICA EXPENSE	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	1,968.19
	515200	FICA EXPENSE	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	768.96
							0.00	0.00	0.00	7,996.12
	515400	LIFE & ACCIDENT INS EXP	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	28.67
	515400	LIFE & ACCIDENT INS EXP	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	4.22
	515400	LIFE & ACCIDENT INS EXP	10.557	20120051	WIC BREAST FEEDING FY05		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	8.48
	515400	LIFE & ACCIDENT INS EXP	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	46.40
	515500	HEALTH INSURANCE EXPENSE	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	8,889.49
	515500	HEALTH INSURANCE EXPENSE	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	1,980.21
	515500	HEALTH INSURANCE EXPENSE	10.557	20120051	WIC BREAST FEEDING FY05		0.00	0.00	0.00	23.04
	515500	HEALTH INSURANCE EXPENSE	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	3,168.71
	515500	HEALTH INSURANCE EXPENSE	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	88.42
							0.00	0.00	0.00	14,149.87
	521200	COM EXPENSE - VOICE/DATA	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	1,018.73
							0.00	0.00	0.00	1,018.73
	522100	DUES & SUBSCRIPTION EXP	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	183.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	183.00
	522200	CONFERENCE REGISTRATION	10.557	20120051	WIC BREAST FEEDING FY05		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	435.00
	524600	RENT EXPENSE-BUILDINGS	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	40.00
	524600	RENT EXPENSE-BUILDINGS	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	160.00
	524700	RENT EXP-OTHER REAL PROP	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	65.00
	524700	RENT EXP-OTHER REAL PROP	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	107.50-
							0.00	0.00	0.00	42.50-
	525500	RENT EXP-OTHER PERS PROP	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	532100	NON-CAPITALIZED EQUIP PU	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	2,256.57
							0.00	0.00	0.00	2,256.57
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	1,011.70
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	388.89
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	994.67
							0.00	0.00	0.00	2,395.26
	534600	ED & RECREATIONAL SUP EX	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	24,096.18
							0.00	0.00	0.00	24,096.18
	534900	MISCELLANEOUS SUP EXP	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	70.64
	534900	MISCELLANEOUS SUP EXP	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	3,963.17
							0.00	0.00	0.00	4,033.81
	539100	INDIRECT COST ALLOWANCE	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	33,965.31
	539100	INDIRECT COST ALLOWANCE	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	6,421.13
	539100	INDIRECT COST ALLOWANCE	10.557	20120051	WIC BREAST FEEDING FY05		0.00	0.00	0.00	971.56
	539100	INDIRECT COST ALLOWANCE	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	12,843.93
	539100	INDIRECT COST ALLOWANCE	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	4,856.91
							0.00	0.00	0.00	59,058.84
	541100	ACCTG & AUDITING SERVICES	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	36,693.42
							0.00	0.00	0.00	36,693.42
	543500	MGT CONSULTANT SERVICES	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	268.75
							0.00	0.00	0.00	268.75
	544900	DENTAL SERVICES	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	206.25
							0.00	0.00	0.00	206.25
	547100	EDUCATIONAL SERVICES	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	292.50
							0.00	0.00	0.00	292.50
	554900	OTHER CONTRACTUAL SERVICES	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	940.00
							0.00	0.00	0.00	940.00
	571100	LODGING	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	2,017.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	853.35
	571100	LODGING	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	384.45
	571100	LODGING	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	61.37
							0.00	0.00	0.00	3,316.32
	571600	MEALS - TAXABLE	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	38.41
	571600	MEALS - TAXABLE	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	143.41
	572100	COMMERCIAL TRANSPORTATIO	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	246.40
	572100	COMMERCIAL TRANSPORTATIO	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	551.80
	572100	COMMERCIAL TRANSPORTATIO	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	29.17-
							0.00	0.00	0.00	769.03
	574500	PERSONAL VEHICLE MILEAGE	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	80.51
	574500	PERSONAL VEHICLE MILEAGE	10.557	20120053	NUTRITION ED FY05		0.00	0.00	0.00	260.83
							0.00	0.00	0.00	341.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	797.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	20120050	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	620.59
							0.00	0.00	0.00	1,418.46
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	20120049	WIC GENERAL FY05		0.00	0.00	0.00	889.55
							0.00	0.00	0.00	889.55
	575100	MISC TRAVEL EXPENSE	10.557	20120052	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
					2005IW100343		0.00	0.00	0.00	286,636.06
2005IW450343										
	572100	COMMERCIAL TRANSPORTATIO	10.557	20120163	WIC TECH ASSISTANCE		0.00	0.00	0.00	856.00
							0.00	0.00	0.00	856.00
					2005IW450343		0.00	0.00	0.00	856.00
2005IW500343										
	534600	ED & RECREATIONAL SUP EX	10.557	20120161	WIC FFY05 BREASTFEED		0.00	0.00	0.00	13,156.69
							0.00	0.00	0.00	13,156.69
	547100	EDUCATIONAL SERVICES	10.557	20120161	WIC FFY05 BREASTFEED		0.00	0.00	0.00	6,180.00
							0.00	0.00	0.00	6,180.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	20120161	WIC FFY05 BREASTFEED		0.00	0.00	0.00	1,246.45
							0.00	0.00	0.00	1,246.45
					2005IW500343		0.00	0.00	0.00	20,583.14
2005IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	5,545.74
							0.00	0.00	0.00	5,545.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	214.83
							0.00	0.00	0.00	214.83
	512200	SICK LEAVE EXPENSE	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	3,251.90
							0.00	0.00	0.00	3,251.90
	512300	HOLIDAY LEAVE EXPENSE	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	151.78
							0.00	0.00	0.00	151.78
	512500	FUNERAL LEAVE EXPENSE	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	733.14
							0.00	0.00	0.00	733.14
	515100	RETIREMENT PLANS EXPENSE	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	729.87
							0.00	0.00	0.00	729.87
	515200	FICA EXPENSE	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	577.10
							0.00	0.00	0.00	577.10
	515400	LIFE & ACCIDENT INS EXP	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	3.94
							0.00	0.00	0.00	3.94
	515500	HEALTH INSURANCE EXPENSE	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	664.96
							0.00	0.00	0.00	664.96
	521500	PUBLICATION & PRINT EXP	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	113.28
							0.00	0.00	0.00	113.28
	522200	CONFERENCE REGISTRATION	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	539100	INDIRECT COST ALLOWANCE	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	4,916.67
							0.00	0.00	0.00	4,916.67
	543500	MGT CONSULTANT SERVICES	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	262.50
							0.00	0.00	0.00	262.50
	554900	OTHER CONTRACTUAL SERVICES	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	218.75
							0.00	0.00	0.00	218.75
	572100	COMMERCIAL TRANSPORTATIO	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	378.89
							0.00	0.00	0.00	378.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	20120039	CSFP GENERAL FY2005		0.00	0.00	0.00	79.48
							0.00	0.00	0.00	79.48
				2005IY800543			0.00	0.00	0.00	18,217.83
2006IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	129,253.37
	511100	PERMANENT SALARIES-WAGES	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	219,834.26
							0.00	0.00	0.00	349,087.63
	511800	COMPENSATORY TIME PAID	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	75.92
							0.00	0.00	0.00	75.92
	512100	VACATION LEAVE EXPENSE	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	10,803.70
	512100	VACATION LEAVE EXPENSE	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	25,624.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36,427.82
	512200	SICK LEAVE EXPENSE	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	16,582.11
	512200	SICK LEAVE EXPENSE	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	10,977.44
							0.00	0.00	0.00	27,559.55
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	7,383.37
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	12,391.80
							0.00	0.00	0.00	19,775.17
	512500	FUNERAL LEAVE EXPENSE	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	647.42
							0.00	0.00	0.00	647.42
	512900	UNION ACTIVITY EXPENSE	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	242.34
							0.00	0.00	0.00	242.34
	515100	RETIREMENT PLANS EXPENSE	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	10,855.46
	515100	RETIREMENT PLANS EXPENSE	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	19,113.69
							0.00	0.00	0.00	29,969.15
	515200	FICA EXPENSE	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	11,841.52
	515200	FICA EXPENSE	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	19,458.86
							0.00	0.00	0.00	31,300.38
	515400	LIFE & ACCIDENT INS EXP	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	72.80
	515400	LIFE & ACCIDENT INS EXP	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	107.27
							0.00	0.00	0.00	180.07
	515500	HEALTH INSURANCE EXPENSE	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	27,935.34
	515500	HEALTH INSURANCE EXPENSE	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	29,156.58
							0.00	0.00	0.00	57,091.92
	521100	POSTAGE EXPENSE	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	756.46
							0.00	0.00	0.00	756.46
	521500	PUBLICATION & PRINT EXP	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	428.00
	521500	PUBLICATION & PRINT EXP	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	266.92
							0.00	0.00	0.00	694.92
	522200	CONFERENCE REGISTRATION	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	835.00
	522200	CONFERENCE REGISTRATION	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	875.00
	522800	E-COMMERCE OPER EXP	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	6,750.00
							0.00	0.00	0.00	6,750.00
	527100	REP & MAINT-OFFICE EQUIP	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	386.93
							0.00	0.00	0.00	386.93
	527200	REP & MAINT-MOTOR VEHICL	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	.12
	527200	REP & MAINT-MOTOR VEHICL	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.62
	527800	REP & MAINT-OTHER PROPER	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	2.31
							0.00	0.00	0.00	2.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	360.73
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	538.39
							0.00	0.00	0.00	899.12
	534900	MISCELLANEOUS SUP EXP	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	19.42
							0.00	0.00	0.00	19.42
	538100	VEHICLE & EQUIP SUP EXP	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.25
	559100	OTHER OPERATING EXP	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	571100	LODGING	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	2,007.59
	571100	LODGING	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	1,106.62
							0.00	0.00	0.00	3,114.21
	571900	MEALS-ONE DAY TRAVEL	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	5.03
	571900	MEALS-ONE DAY TRAVEL	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	5.44
							0.00	0.00	0.00	10.47
	572100	COMMERCIAL TRANSPORTATIO	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	595.64
							0.00	0.00	0.00	595.64
	573100	STATE-OWNED TRANSPORT	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	4,809.13
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	5,428.32
							0.00	0.00	0.00	10,237.45
	575100	MISC TRAVEL EXPENSE	10.561	20520047	SPECIAL INVESTIGATION		0.00	0.00	0.00	55.50
	575100	MISC TRAVEL EXPENSE	10.561	20520048	PERF EVAL AND REVIEW		0.00	0.00	0.00	51.75
							0.00	0.00	0.00	107.25
				2006IS251443			0.00	0.00	0.00	576,954.42
2006IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	36,487.32
	511100	PERMANENT SALARIES-WAGES	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	6,760.50
	511100	PERMANENT SALARIES-WAGES	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	80,369.29
	511100	PERMANENT SALARIES-WAGES	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	35,044.80
	511100	PERMANENT SALARIES-WAGES	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	186,226.22
							0.00	0.00	0.00	344,888.13
	511300	OVERTIME PAYMENTS	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	424.73
							0.00	0.00	0.00	424.73
	511700	EMPLOYEE BONUSES	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	326.28
	511800	COMPENSATORY TIME PAID	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	3.20
	511800	COMPENSATORY TIME PAID	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	617.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	946.73
	512100	VACATION LEAVE EXPENSE	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	2,432.68
	512100	VACATION LEAVE EXPENSE	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	339.67
	512100	VACATION LEAVE EXPENSE	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	8,134.33
	512100	VACATION LEAVE EXPENSE	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	3,263.57
	512100	VACATION LEAVE EXPENSE	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	29,060.63
							0.00	0.00	0.00	43,230.88
	512200	SICK LEAVE EXPENSE	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	5,847.41
	512200	SICK LEAVE EXPENSE	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	625.65
	512200	SICK LEAVE EXPENSE	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	4,553.48
	512200	SICK LEAVE EXPENSE	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	2,271.47
	512200	SICK LEAVE EXPENSE	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	25,447.60
							0.00	0.00	0.00	38,745.61
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	2,119.63
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	320.39
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	4,156.64
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	1,932.15
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	12,286.81
							0.00	0.00	0.00	20,815.62
	512500	FUNERAL LEAVE EXPENSE	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	95.68
	512500	FUNERAL LEAVE EXPENSE	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	42.39
	512500	FUNERAL LEAVE EXPENSE	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	67.38
	512500	FUNERAL LEAVE EXPENSE	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	61.66
	512500	FUNERAL LEAVE EXPENSE	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	826.63
							0.00	0.00	0.00	1,093.74
	515100	RETIREMENT PLANS EXPENSE	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	3,432.39
	515100	RETIREMENT PLANS EXPENSE	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	582.27
	515100	RETIREMENT PLANS EXPENSE	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	7,023.68
	515100	RETIREMENT PLANS EXPENSE	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	3,056.44
	515100	RETIREMENT PLANS EXPENSE	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	17,998.04
							0.00	0.00	0.00	32,092.82
	515200	FICA EXPENSE	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	3,167.54
	515200	FICA EXPENSE	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	582.17
	515200	FICA EXPENSE	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	7,381.59
	515200	FICA EXPENSE	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	3,142.22
	515200	FICA EXPENSE	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	17,164.11
							0.00	0.00	0.00	31,437.63
	515400	LIFE & ACCIDENT INS EXP	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	16.85
	515400	LIFE & ACCIDENT INS EXP	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	3.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	32.76
	515400	LIFE & ACCIDENT INS EXP	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	17.25
	515400	LIFE & ACCIDENT INS EXP	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	111.58
							0.00	0.00	0.00	181.53
	515500	HEALTH INSURANCE EXPENSE	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	8,539.72
	515500	HEALTH INSURANCE EXPENSE	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	1,007.42
	515500	HEALTH INSURANCE EXPENSE	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	14,440.30
	515500	HEALTH INSURANCE EXPENSE	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	225.27
	515500	HEALTH INSURANCE EXPENSE	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	41,245.86
							0.00	0.00	0.00	65,458.57
	521100	POSTAGE EXPENSE	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	8.60
							0.00	0.00	0.00	8.60
	521200	COM EXPENSE - VOICE/DATA	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	5,785.68
							0.00	0.00	0.00	5,785.68
	521300	FREIGHT EXPENSE	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	790.52
							0.00	0.00	0.00	790.52
	521400	CIO CHARGES	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	2,377.68
							0.00	0.00	0.00	2,377.68
	521500	PUBLICATION & PRINT EXP	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	421.13
							0.00	0.00	0.00	421.13
	522100	DUES & SUBSCRIPTION EXP	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	1,338.00
							0.00	0.00	0.00	1,398.00
	522200	CONFERENCE REGISTRATION	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	1,415.00
	522200	CONFERENCE REGISTRATION	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	724.00
							0.00	0.00	0.00	2,139.00
	524700	RENT EXP-OTHER REAL PROP	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	525100	RENT EXP-OFFICE EQUIP	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527400	REP & MAINT-DATA PROC	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	3,612.36
							0.00	0.00	0.00	3,612.36
	532100	NON-CAPITALIZED EQUIP PU	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	3,324.17
	532100	NON-CAPITALIZED EQUIP PU	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	9,088.31
	532100	NON-CAPITALIZED EQUIP PU	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	85.21
							0.00	0.00	0.00	12,497.69
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	2,004.79
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	488.95
							0.00	0.00	0.00	2,493.74
	534600	ED & RECREATIONAL SUP EX	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	11.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	314.94
	534600	ED & RECREATIONAL SUP EX	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	16.66
	534600	ED & RECREATIONAL SUP EX	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	45,095.96
	534600	ED & RECREATIONAL SUP EX	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	112.13
							0.00	0.00	0.00	45,551.65
	539100	INDIRECT COST ALLOWANCE	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	24,855.68
	539100	INDIRECT COST ALLOWANCE	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	4,105.42
	539100	INDIRECT COST ALLOWANCE	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	50,794.31
	539100	INDIRECT COST ALLOWANCE	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	19,607.22
	539100	INDIRECT COST ALLOWANCE	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	132,563.78
							0.00	0.00	0.00	231,926.41
	541100	ACCTG & AUDITING SERVICES	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	116,236.35
							0.00	0.00	0.00	116,236.35
	543100	IT CONSULTING-APPLICATIONS	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	5,952.00
							0.00	0.00	0.00	5,952.00
	543500	MGT CONSULTANT SERVICES	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	1,937.50
							0.00	0.00	0.00	1,937.50
	547100	EDUCATIONAL SERVICES	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	13,130.00
	547100	EDUCATIONAL SERVICES	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	14,450.00
	555200	SOFTWARE - NEW PURCHASES	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	1,853.91
							0.00	0.00	0.00	1,853.91
	571100	LODGING	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	657.21
	571100	LODGING	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	311.05
	571100	LODGING	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	139.81
	571100	LODGING	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	1,224.86
	571100	LODGING	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	6,005.22
							0.00	0.00	0.00	8,338.15
	571600	MEALS - TAXABLE	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	40.91
							0.00	0.00	0.00	40.91
	572100	COMMERCIAL TRANSPORTATIO	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	952.41
	572100	COMMERCIAL TRANSPORTATIO	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	1,558.98
							0.00	0.00	0.00	2,511.39
	573100	STATE-OWNED TRANSPORT	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	2,736.00
							0.00	0.00	0.00	2,736.00
	574500	PERSONAL VEHICLE MILEAGE	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	41.23
	574500	PERSONAL VEHICLE MILEAGE	10.557	20120165	WIC BREAST FEEDING FY06		0.00	0.00	0.00	161.54
	574500	PERSONAL VEHICLE MILEAGE	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	115.70
	574500	PERSONAL VEHICLE MILEAGE	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	371.58
	574500		10.557	20120168			0.00	0.00	0.00	625.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERSONAL VEHICLE MILEAGE			WIC GENERAL FY06					
							0.00	0.00	0.00	1,315.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	20120164	WIC CLIENT SERVICES FY06		0.00	0.00	0.00	957.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	1,120.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	20120168	WIC GENERAL FY06		0.00	0.00	0.00	7,643.48
							0.00	0.00	0.00	9,721.43
	575100	MISC TRAVEL EXPENSE	10.557	20120167	NUTRITION ED FY06		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	583300	COMPUTER EQUIP & SOFTWARE	10.557	20120166	WIC COMPUTER PROJECT FY06		0.00	0.00	0.00	32,780.15
							0.00	0.00	0.00	32,780.15
					2006IW100343		0.00	0.00	0.00	1,087,229.99
2006IW500343										
	534600	ED & RECREATIONAL SUP EX	10.557	20120174	WIC FFY06 BREASTFEED		0.00	0.00	0.00	189.75-
							0.00	0.00	0.00	189.75-
	534900	MISCELLANEOUS SUP EXP	10.557	20120174	WIC FFY06 BREASTFEED		0.00	0.00	0.00	32.39
							0.00	0.00	0.00	32.39
					2006IW500343		0.00	0.00	0.00	157.36-
2006IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	34,489.04
							0.00	0.00	0.00	34,489.04
	512100	VACATION LEAVE EXPENSE	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	1,370.42-
							0.00	0.00	0.00	1,370.42-
	512200	SICK LEAVE EXPENSE	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	816.69
							0.00	0.00	0.00	816.69
	512300	HOLIDAY LEAVE EXPENSE	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	1,685.25
							0.00	0.00	0.00	1,685.25
	512500	FUNERAL LEAVE EXPENSE	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	.98
							0.00	0.00	0.00	.98
	515100	RETIREMENT PLANS EXPENSE	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	2,544.35
							0.00	0.00	0.00	2,544.35
	515200	FICA EXPENSE	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	2,499.94
							0.00	0.00	0.00	2,499.94
	515400	LIFE & ACCIDENT INS EXP	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	515500	HEALTH INSURANCE EXPENSE	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	2,841.06
							0.00	0.00	0.00	2,841.06
	522200	CONFERENCE REGISTRATION	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	560.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	560.00
	539100	INDIRECT COST ALLOWANCE	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	17,408.46
							0.00	0.00	0.00	17,408.46
	571100	LODGING	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	1,186.59
							0.00	0.00	0.00	1,186.59
	572100	COMMERCIAL TRANSPORTATIO	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	959.49
							0.00	0.00	0.00	959.49
	573100	STATE-OWNED TRANSPORT	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	683.60
							0.00	0.00	0.00	683.60
	574500	PERSONAL VEHICLE MILEAGE	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	48.50
							0.00	0.00	0.00	48.50
	575100	MISC TRAVEL EXPENSE	10.565	20120169	CSFP GENERAL FY06		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
				2006IY800543			0.00	0.00	0.00	64,473.78
2007IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	94,571.79
	511100	PERMANENT SALARIES-WAGES	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	166,229.11
							0.00	0.00	0.00	260,800.90
	511800	COMPENSATORY TIME PAID	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	143.60
							0.00	0.00	0.00	143.60
	512100	VACATION LEAVE EXPENSE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	7,809.96
	512100	VACATION LEAVE EXPENSE	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	18,870.10
							0.00	0.00	0.00	26,680.06
	512200	SICK LEAVE EXPENSE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	5,928.81
	512200	SICK LEAVE EXPENSE	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	9,471.58
							0.00	0.00	0.00	15,400.39
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	7,077.59
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	12,760.06
							0.00	0.00	0.00	19,837.65
	512500	FUNERAL LEAVE EXPENSE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	480.52
							0.00	0.00	0.00	480.52
	512900	UNION ACTIVITY EXPENSE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	142.25
							0.00	0.00	0.00	142.25
	515100	RETIREMENT PLANS EXPENSE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	8,363.96
	515100	RETIREMENT PLANS EXPENSE	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	15,492.17
							0.00	0.00	0.00	23,856.13
	515200	FICA EXPENSE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	8,351.64
	515200	FICA EXPENSE	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	14,913.13
							0.00	0.00	0.00	23,264.77
	515400	LIFE & ACCIDENT INS EXP	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	51.40

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	515400	LIFE & ACCIDENT INS EXP	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	80.62
							0.00	0.00	0.00	132.02
	515500	HEALTH INSURANCE EXPENSE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	17,439.39
	515500	HEALTH INSURANCE EXPENSE	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	24,759.41
							0.00	0.00	0.00	42,198.80
	521100	POSTAGE EXPENSE	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	395.01
							0.00	0.00	0.00	395.01
	521200	COM EXPENSE - VOICE/DATA	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	521500	PUBLICATION & PRINT EXP	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	25.50
	521500	PUBLICATION & PRINT EXP	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	149.28
							0.00	0.00	0.00	174.78
	521900	AWARDS EXPENSE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	522200	CONFERENCE REGISTRATION	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	427.50
	522200	CONFERENCE REGISTRATION	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	452.50
	522800	E-COMMERCE OPER EXP	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	4,375.00
							0.00	0.00	0.00	4,375.00
	527100	REP & MAINT-OFFICE EQUIP	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,120.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	738.19
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	150.01
							0.00	0.00	0.00	888.20
	533900	FOOD EXPENSE-INSTITUTIONS	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	68.42
							0.00	0.00	0.00	68.42
	534600	ED & RECREATIONAL SUP EX	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	534900	MISCELLANEOUS SUP EXP	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	26.80
							0.00	0.00	0.00	26.80
	555200	SOFTWARE - NEW PURCHASES	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	309.00
							0.00	0.00	0.00	309.00
	571100	LODGING	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	771.91
	571100	LODGING	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	871.16
							0.00	0.00	0.00	1,643.07
	571900	MEALS-ONE DAY TRAVEL	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	3.63
							0.00	0.00	0.00	3.63
	572100	COMMERCIAL TRANSPORTATIO	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	380.25
							0.00	0.00	0.00	380.25
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	3,426.45

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	574500	PERSONAL VEHICLE MILEAGE	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	3,141.54
							0.00	0.00	0.00	6,567.99
	575100	MISC TRAVEL EXPENSE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	53.87
	575100	MISC TRAVEL EXPENSE	10.561	20520050	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	45.12
							0.00	0.00	0.00	98.99
	583300	COMPUTER EQUIP & SOFTWARE	10.561	20520049	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	1,688.50
							0.00	0.00	0.00	1,688.50
				2007IS251443			0.00	0.00	0.00	431,284.36
2007IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	32,065.63
	511100	PERMANENT SALARIES-WAGES	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	3,699.75
	511100	PERMANENT SALARIES-WAGES	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	62,567.28
	511100	PERMANENT SALARIES-WAGES	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	26,550.91
	511100	PERMANENT SALARIES-WAGES	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	132,331.86
							0.00	0.00	0.00	257,215.43
	511300	OVERTIME PAYMENTS	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	50.53
							0.00	0.00	0.00	50.53
	511800	COMPENSATORY TIME PAID	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	.71
	511800	COMPENSATORY TIME PAID	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	184.39
	511800	COMPENSATORY TIME PAID	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	4.01
	511800	COMPENSATORY TIME PAID	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	860.78
							0.00	0.00	0.00	1,049.89
	512100	VACATION LEAVE EXPENSE	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	7,461.62
	512100	VACATION LEAVE EXPENSE	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	349.94
	512100	VACATION LEAVE EXPENSE	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	3,993.31
	512100	VACATION LEAVE EXPENSE	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	1,720.70
	512100	VACATION LEAVE EXPENSE	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	11,083.07
							0.00	0.00	0.00	24,608.64
	512200	SICK LEAVE EXPENSE	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	28,398.35
	512200	SICK LEAVE EXPENSE	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	514.43
	512200	SICK LEAVE EXPENSE	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	2,901.42
	512200	SICK LEAVE EXPENSE	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	1,742.11
	512200	SICK LEAVE EXPENSE	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	4,056.30
							0.00	0.00	0.00	37,612.61
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	4,089.41
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	312.33
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	4,560.62
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	1,934.49
	512300	HOLIDAY LEAVE EXPENSE	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	9,765.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,662.58
	512500	FUNERAL LEAVE EXPENSE	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	213.28
							0.00	0.00	0.00	213.28
	512600	CIVIL LEAVE EXPENSE	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	1.42
	512600	CIVIL LEAVE EXPENSE	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	100.31
							0.00	0.00	0.00	101.73
	515100	RETIREMENT PLANS EXPENSE	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	5,392.46
	515100	RETIREMENT PLANS EXPENSE	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	365.32
	515100	RETIREMENT PLANS EXPENSE	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	5,597.77
	515100	RETIREMENT PLANS EXPENSE	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	2,400.18
	515100	RETIREMENT PLANS EXPENSE	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	11,797.75
							0.00	0.00	0.00	25,553.48
	515200	FICA EXPENSE	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	4,762.52
	515200	FICA EXPENSE	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	347.19
	515200	FICA EXPENSE	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	5,380.95
	515200	FICA EXPENSE	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	2,433.15
	515200	FICA EXPENSE	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	11,450.19
							0.00	0.00	0.00	24,374.00
	515400	LIFE & ACCIDENT INS EXP	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	26.15
	515400	LIFE & ACCIDENT INS EXP	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	1.81
	515400	LIFE & ACCIDENT INS EXP	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	24.22
	515400	LIFE & ACCIDENT INS EXP	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	12.61
	515400	LIFE & ACCIDENT INS EXP	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	66.69
							0.00	0.00	0.00	131.48
	515500	HEALTH INSURANCE EXPENSE	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	16,602.29
	515500	HEALTH INSURANCE EXPENSE	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	490.56
	515500	HEALTH INSURANCE EXPENSE	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	12,322.66
	515500	HEALTH INSURANCE EXPENSE	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	180.84
	515500	HEALTH INSURANCE EXPENSE	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	19,553.82
							0.00	0.00	0.00	49,150.17
	521200	COM EXPENSE - VOICE/DATA	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	3,638.57
							0.00	0.00	0.00	3,638.57
	521500	PUBLICATION & PRINT EXP	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	208.02
							0.00	0.00	0.00	208.02
	522100	DUES & SUBSCRIPTION EXP	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	602.98
	522100	DUES & SUBSCRIPTION EXP	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	1,304.00
							0.00	0.00	0.00	1,906.98
	522200	CONFERENCE REGISTRATION	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	140.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	1,355.00
	522200	CONFERENCE REGISTRATION	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	2,170.00
	524700	RENT EXP-OTHER REAL PROP	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	3,626.78
							0.00	0.00	0.00	3,626.78
	531100	OFFICE SUPPLIES EXPENSE	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	37.80
							0.00	0.00	0.00	37.80
	532100	NON-CAPITALIZED EQUIP PU	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	544.42
							0.00	0.00	0.00	544.42
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	59.47
							0.00	0.00	0.00	59.47
	534600	ED & RECREATIONAL SUP EX	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	1,016.61
	534600	ED & RECREATIONAL SUP EX	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	958.50
							0.00	0.00	0.00	1,975.11
	539100	INDIRECT COST ALLOWANCE	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	34,691.68
	539100	INDIRECT COST ALLOWANCE	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	2,411.84
	539100	INDIRECT COST ALLOWANCE	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	34,704.87
	539100	INDIRECT COST ALLOWANCE	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	13,017.07
	539100	INDIRECT COST ALLOWANCE	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	71,336.57
							0.00	0.00	0.00	156,162.03
	541100	ACCTG & AUDITING SERVICES	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	61,623.48
							0.00	0.00	0.00	61,623.48
	543500	MGT CONSULTANT SERVICES	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	1,381.25
							0.00	0.00	0.00	1,381.25
	547100	EDUCATIONAL SERVICES	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	1,950.00
	547100	EDUCATIONAL SERVICES	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	1,433.00
							0.00	0.00	0.00	3,383.00
	555100	DATA PROC SOFTW LIC FEE	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	1,061.00
							0.00	0.00	0.00	1,061.00
	559100	OTHER OPERATING EXP	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	4.00-
							0.00	0.00	0.00	4.00-
	571100	LODGING	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	163.86
	571100	LODGING	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	23.50
	571100	LODGING	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	8.41
	571100	LODGING	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	848.89
	571100	LODGING	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	2,548.17
							0.00	0.00	0.00	3,592.83
	572100	COMMERCIAL TRANSPORTATIO	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	508.10

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	572100	COMMERCIAL TRANSPORTATIO	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	794.20
							0.00	0.00	0.00	1,302.30
	573100	STATE-OWNED TRANSPORT	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	1,403.35
							0.00	0.00	0.00	1,403.35
	574500	PERSONAL VEHICLE MILEAGE	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	128.04
	574500	PERSONAL VEHICLE MILEAGE	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	103.30
							0.00	0.00	0.00	231.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	2,829.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	20120176	WIC BREAST FEEDING FY07		0.00	0.00	0.00	1,365.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	20120177	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	60.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	20120178	NUTRITION EDUCATION FY07		0.00	0.00	0.00	179.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	153.43
							0.00	0.00	0.00	4,587.55
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	906.06
							0.00	0.00	0.00	906.06
	575100	MISC TRAVEL EXPENSE	10.557	20120175	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	6.50
	575100	MISC TRAVEL EXPENSE	10.557	20120179	WIC GENERAL FY07		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	68.50
				2007IW100343			0.00	0.00	0.00	690,739.66
2007IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	23,687.73
							0.00	0.00	0.00	23,687.73
	511800	COMPENSATORY TIME PAID	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	117.83
							0.00	0.00	0.00	117.83
	512100	VACATION LEAVE EXPENSE	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	1,165.89
							0.00	0.00	0.00	1,165.89
	512200	SICK LEAVE EXPENSE	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	1,502.52
							0.00	0.00	0.00	1,502.52
	512300	HOLIDAY LEAVE EXPENSE	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	1,712.18
							0.00	0.00	0.00	1,712.18
	512500	FUNERAL LEAVE EXPENSE	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	10.93
							0.00	0.00	0.00	10.93
	515100	RETIREMENT PLANS EXPENSE	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	2,111.38
							0.00	0.00	0.00	2,111.38
	515200	FICA EXPENSE	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	2,071.75

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							0.00	0.00	0.00	2,071.75
	515400	LIFE & ACCIDENT INS EXP	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	11.09
							0.00	0.00	0.00	11.09
	515500	HEALTH INSURANCE EXPENSE	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	2,724.99
							0.00	0.00	0.00	2,724.99
	522100	DUES & SUBSCRIPTION EXP	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	539100	INDIRECT COST ALLOWANCE	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	12,407.65
							0.00	0.00	0.00	12,407.65
	543500	MGT CONSULTANT SERVICES	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	781.25
							0.00	0.00	0.00	781.25
	571100	LODGING	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	883.33
							0.00	0.00	0.00	883.33
	572100	COMMERCIAL TRANSPORTATIO	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	379.11
							0.00	0.00	0.00	379.11
	573100	STATE-OWNED TRANSPORT	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	280.67
							0.00	0.00	0.00	280.67
	574500	PERSONAL VEHICLE MILEAGE	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	53.36
							0.00	0.00	0.00	53.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	240.60
							0.00	0.00	0.00	240.60
	575100	MISC TRAVEL EXPENSE	10.565	20120180	CSFP GENERAL FY07		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
				2007IY800543			0.00	0.00	0.00	50,988.26
3H15MC00075A										
	599999	CONVERTED EXPENDITURES	93.127	26EMSCGP	EMS FOR CHILDREN 8/XXXX		0.00	0.00	0.00	290,481.00
							0.00	0.00	0.00	290,481.00
				3H15MC00075A			0.00	0.00	0.00	290,481.00
3H18MC00031C										
	511100	PERMANENT SALARIES-WAGES	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	6,942.01
	511100	PERMANENT SALARIES-WAGES	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	47,317.56
							0.00	0.00	0.00	54,259.57
	512100	VACATION LEAVE EXPENSE	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	261.37
	512100	VACATION LEAVE EXPENSE	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	3,197.54
							0.00	0.00	0.00	3,458.91
	512200	SICK LEAVE EXPENSE	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	153.30
	512200	SICK LEAVE EXPENSE	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	1,568.99

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							0.00	0.00	0.00	1,722.29
	512300	HOLIDAY LEAVE EXPENSE	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	174.18
	512300	HOLIDAY LEAVE EXPENSE	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	2,297.29
							0.00	0.00	0.00	2,471.47
	515100	RETIREMENT PLANS EXPENSE	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	563.75
	515100	RETIREMENT PLANS EXPENSE	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	3,925.74
							0.00	0.00	0.00	4,489.49
	515200	FICA EXPENSE	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	588.30
	515200	FICA EXPENSE	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	4,191.14
							0.00	0.00	0.00	4,779.44
	515400	LIFE & ACCIDENT INS EXP	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	2.81
	515400	LIFE & ACCIDENT INS EXP	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	19.61
							0.00	0.00	0.00	22.42
	515500	HEALTH INSURANCE EXPENSE	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	1,190.51
	515500	HEALTH INSURANCE EXPENSE	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	9,595.13
							0.00	0.00	0.00	10,785.64
	522200	CONFERENCE REGISTRATION	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	569.00
							0.00	0.00	0.00	644.00
	532100	NON-CAPITALIZED EQUIP PU	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	242.76
							0.00	0.00	0.00	242.76
	534600	ED & RECREATIONAL SUP EX	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	146.60
							0.00	0.00	0.00	146.60
	539100	INDIRECT COST ALLOWANCE	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	3,950.48
	539100	INDIRECT COST ALLOWANCE	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	26,730.50
							0.00	0.00	0.00	30,680.98
	547100	EDUCATIONAL SERVICES	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	555200	SOFTWARE - NEW PURCHASES	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	1,890.00
							0.00	0.00	0.00	1,890.00
	571100	LODGING	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	1,330.76
	571100	LODGING	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	2,419.79
							0.00	0.00	0.00	3,750.55
	572100	COMMERCIAL TRANSPORTATIO	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	56.00
	572100	COMMERCIAL TRANSPORTATIO	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	1,565.42
							0.00	0.00	0.00	1,621.42
	574500	PERSONAL VEHICLE MILEAGE	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	472.61
							0.00	0.00	0.00	472.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	179.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	179.36
	575100	MISC TRAVEL EXPENSE	93.110	20120035	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	39.00
	575100	MISC TRAVEL EXPENSE	93.110	20120058	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	190.53
							0.00	0.00	0.00	229.53
					3H18MC00031C		0.00	0.00	0.00	125,347.04
3H18MC00031D										
	511100	PERMANENT SALARIES-WAGES	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	26,704.37
							0.00	0.00	0.00	26,704.37
	512100	VACATION LEAVE EXPENSE	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	2,014.32
							0.00	0.00	0.00	2,014.32
	512200	SICK LEAVE EXPENSE	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	732.49
							0.00	0.00	0.00	732.49
	512300	HOLIDAY LEAVE EXPENSE	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	2,014.32
							0.00	0.00	0.00	2,014.32
	512500	FUNERAL LEAVE EXPENSE	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	274.68
							0.00	0.00	0.00	274.68
	515100	RETIREMENT PLANS EXPENSE	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	2,376.71
							0.00	0.00	0.00	2,376.71
	515200	FICA EXPENSE	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	2,194.06
							0.00	0.00	0.00	2,194.06
	515400	LIFE & ACCIDENT INS EXP	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	11.19
							0.00	0.00	0.00	11.19
	515500	HEALTH INSURANCE EXPENSE	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	5,689.99
							0.00	0.00	0.00	5,689.99
	522200	CONFERENCE REGISTRATION	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	539100	INDIRECT COST ALLOWANCE	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	14,708.95
							0.00	0.00	0.00	14,708.95
	543500	MGT CONSULTANT SERVICES	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	13,202.10
							0.00	0.00	0.00	13,202.10
	571100	LODGING	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	1,195.66
							0.00	0.00	0.00	1,195.66
	572100	COMMERCIAL TRANSPORTATIO	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	60.46
							0.00	0.00	0.00	60.46
	574500	PERSONAL VEHICLE MILEAGE	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	106.80
							0.00	0.00	0.00	106.80
	575100	MISC TRAVEL EXPENSE	93.110	20120181	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
					3H18MC00031D		0.00	0.00	0.00	71,603.10

3H24MC00039A

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV	93.110	20120057	HEALTHY CHILD FY05		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	20120057	HEALTHY CHILD FY05		0.00	0.00	0.00	51,347.00
							0.00	0.00	0.00	51,347.00
					3H24MC00039A		0.00	0.00	0.00	51,413.00
3H24MC00039B										
	547100	EDUCATIONAL SERVICES	93.110	20120037	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	21,550.00
							0.00	0.00	0.00	21,550.00
					3H24MC00039B		0.00	0.00	0.00	21,550.00
3H25MC00240A										
	511100	PERMANENT SALARIES-WAGES	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	5,907.70
							0.00	0.00	0.00	5,907.70
	512100	VACATION LEAVE EXPENSE	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	1,402.92
							0.00	0.00	0.00	1,402.92
	512200	SICK LEAVE EXPENSE	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	607.93
							0.00	0.00	0.00	607.93
	512300	HOLIDAY LEAVE EXPENSE	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	187.06
							0.00	0.00	0.00	187.06
	515100	RETIREMENT PLANS EXPENSE	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	606.96
							0.00	0.00	0.00	606.96
	515200	FICA EXPENSE	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	706.79
							0.00	0.00	0.00	706.79
	515400	LIFE & ACCIDENT INS EXP	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80
	522200	CONFERENCE REGISTRATION	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	1.74
							0.00	0.00	0.00	1.74
	542100	SOS TEMP SERV - PERSONNEL	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	4,838.05
							0.00	0.00	0.00	4,838.05
	571100	LODGING	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	574.63
							0.00	0.00	0.00	574.63
	571600	MEALS - TAXABLE	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	96.01
							0.00	0.00	0.00	96.01
	572100	COMMERCIAL TRANSPORTATIO	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	344.31
							0.00	0.00	0.00	344.31
	575100	MISC TRAVEL EXPENSE	93.110	20120027	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
					3H25MC00240A		0.00	0.00	0.00	15,327.65

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
3H25MC00240B										
	511100	PERMANENT SALARIES-WAGES	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	38,899.62
	511100	PERMANENT SALARIES-WAGES	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	35,821.92
							0.00	0.00	0.00	74,721.54
	512100	VACATION LEAVE EXPENSE	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	4,768.00
	512100	VACATION LEAVE EXPENSE	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	2,631.47
							0.00	0.00	0.00	7,399.47
	512200	SICK LEAVE EXPENSE	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	2,978.72
	512200	SICK LEAVE EXPENSE	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	1,074.32
							0.00	0.00	0.00	4,053.04
	512300	HOLIDAY LEAVE EXPENSE	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	2,250.80
	512300	HOLIDAY LEAVE EXPENSE	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	2,317.68
							0.00	0.00	0.00	4,568.48
	515100	RETIREMENT PLANS EXPENSE	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	3,515.09
	515100	RETIREMENT PLANS EXPENSE	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	3,133.40
							0.00	0.00	0.00	6,648.49
	515200	FICA EXPENSE	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	3,882.22
	515200	FICA EXPENSE	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	3,178.21
							0.00	0.00	0.00	7,060.43
	515400	LIFE & ACCIDENT INS EXP	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	30.80
	521500	PUBLICATION & PRINT EXP	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	498.15
							0.00	0.00	0.00	498.15
	522200	CONFERENCE REGISTRATION	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	1,145.00
	522200	CONFERENCE REGISTRATION	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	1,480.00
	524700	RENT EXP-OTHER REAL PROP	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	525100	RENT EXP-OFFICE EQUIP	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	10.70
							0.00	0.00	0.00	10.70
	534600	ED & RECREATIONAL SUP EX	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	822.72
							0.00	0.00	0.00	822.72
	539100	INDIRECT COST ALLOWANCE	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	18,670.82
	539100	INDIRECT COST ALLOWANCE	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	21,195.24
							0.00	0.00	0.00	39,866.06
	542100	SOS TEMP SERV - PERSONNEL	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	9,186.77
	542100	SOS TEMP SERV - PERSONNEL	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	8,301.86
							0.00	0.00	0.00	17,488.63
	543500	MGT CONSULTANT SERVICES	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	8,933.34

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,933.34
	547100	EDUCATIONAL SERVICES	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	5,800.00
							0.00	0.00	0.00	5,800.00
	571100	LODGING	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	238.58
	571100	LODGING	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	1,443.83
							0.00	0.00	0.00	1,682.41
	571600	MEALS - TAXABLE	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	279.98
	571600	MEALS - TAXABLE	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	39.04
							0.00	0.00	0.00	319.02
	572100	COMMERCIAL TRANSPORTATIO	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	262.71
	572100	COMMERCIAL TRANSPORTATIO	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	341.11
							0.00	0.00	0.00	603.82
	574500	PERSONAL VEHICLE MILEAGE	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	584.76
	574500	PERSONAL VEHICLE MILEAGE	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	498.57
							0.00	0.00	0.00	1,083.33
	574700	VOLUNTEER TRAVEL EXPENSES	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	882.87
	574700	VOLUNTEER TRAVEL EXPENSES	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	845.72
							0.00	0.00	0.00	1,728.59
	575100	MISC TRAVEL EXPENSE	93.110	20120059	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	32.75
	575100	MISC TRAVEL EXPENSE	93.110	20120069	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	115.25
				3H25MC00240B			0.00	0.00	0.00	185,054.27
3H3DRH00024A										
	521500	PUBLICATION & PRINT EXP	93.259	20460029	ACCESS EMER DEVICES-HRSA		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	14.50
	522200	CONFERENCE REGISTRATION	93.259	20480136	ACCESS ENER DEVICES-HRSA		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	533100	HOUSEHOLD & INSTIT EXP	93.259	20460029	ACCESS EMER DEVICES-HRSA		0.00	0.00	0.00	48.00-
							0.00	0.00	0.00	48.00-
	535100	MEDICAL SUPPLIES	93.259	20460029	ACCESS EMER DEVICES-HRSA		0.00	0.00	0.00	33,532.50
	535100	MEDICAL SUPPLIES	93.259	20480136	ACCESS ENER DEVICES-HRSA		0.00	0.00	0.00	7,500.04
							0.00	0.00	0.00	41,032.54
	554900	OTHER CONTRACTUAL SERVICES	93.259	20460029	ACCESS EMER DEVICES-HRSA		0.00	0.00	0.00	168,622.99
	554900	OTHER CONTRACTUAL SERVICES	93.259	20480136	ACCESS ENER DEVICES-HRSA		0.00	0.00	0.00	2,143.66
							0.00	0.00	0.00	170,766.65
	571100	LODGING	93.259	20460029	ACCESS EMER DEVICES-HRSA		0.00	0.00	0.00	1,045.61
							0.00	0.00	0.00	1,045.61
	572100	COMMERCIAL TRANSPORTATIO	93.259	20480136	ACCESS ENER DEVICES-HRSA		0.00	0.00	0.00	443.50
							0.00	0.00	0.00	443.50
	574600	CONTRACTUAL SERV - TRAVEL	93.259	20460029	ACCESS EMER DEVICES-HRSA		0.00	0.00	0.00	152.20

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	152.20
	586900	OTHER FIXED ASSETS	93.259	20460029	ACCESS EMER DEVICES-HRSA		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.259	20460029	ACCESS EMER DEVICES-HRSA		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	93.259	20460029	ACCESS EMER DEVICES-HRSA		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
					3H3DRH00024A		0.00	0.00	0.00	235,607.00
3H3DRH01233A										
	511100	PERMANENT SALARIES-WAGES	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		0.00	0.00	0.00	5,910.00
	511100	PERMANENT SALARIES-WAGES	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05		0.00	0.00	0.00	2,189.05
	511100	PERMANENT SALARIES-WAGES	93.259	20480175	RURAL ACCESS EMERG DEVICE 8/06		0.00	0.00	0.00	3,294.14
							0.00	0.00	0.00	11,393.19
	511200	TEMPORARY SALARIES-WAGE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.21
	511300	OVERTIME PAYMENTS	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		0.00	0.00	0.00	164.01
	511300	OVERTIME PAYMENTS	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05		0.00	0.00	0.00	10.42
	511300	OVERTIME PAYMENTS	93.259	20480175	RURAL ACCESS EMERG DEVICE 8/06		0.00	0.00	0.00	85.12
							0.00	0.00	0.00	259.55
	511800	COMPENSATORY TIME PAID	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		0.00	0.00	0.00	.72-
							0.00	0.00	0.00	.72-
	512100	VACATION LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		0.00	0.00	0.00	353.57
	512100	VACATION LEAVE EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05		0.00	0.00	0.00	49.96
	512100	VACATION LEAVE EXPENSE	93.259	20480175	RURAL ACCESS EMERG DEVICE 8/06		0.00	0.00	0.00	276.24
							0.00	0.00	0.00	679.77
	512200	SICK LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		0.00	0.00	0.00	366.13
	512200		93.259	20480171			0.00	0.00	0.00	121.82

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SICK LEAVE EXPENSE			RURAL ACCESS EMERG DEVICE					
					8/05					
	512200	SICK LEAVE EXPENSE	93.259	20480175	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	95.55
					8/06					
							0.00	0.00	0.00	583.50
	512300	HOLIDAY LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	378.18
					8/04					
	512300	HOLIDAY LEAVE EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	125.13
					8/05					
	512300	HOLIDAY LEAVE EXPENSE	93.259	20480175	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	164.91
					8/06					
							0.00	0.00	0.00	668.22
	512500	FUNERAL LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	2.40
					8/04					
							0.00	0.00	0.00	2.40
	515100	RETIREMENT PLANS EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	555.05
					8/04					
	515100	RETIREMENT PLANS EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	174.90
					8/05					
	515100	RETIREMENT PLANS EXPENSE	93.259	20480175	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	277.45
					8/06					
							0.00	0.00	0.00	1,007.40
	515200	FICA EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	518.30
					8/04					
	515200	FICA EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	212.50
					8/05					
	515200	FICA EXPENSE	93.259	20480175	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	252.00
					8/06					
							0.00	0.00	0.00	982.80
	515400	LIFE & ACCIDENT INS EXP	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	3.58
					8/04					
	515400	LIFE & ACCIDENT INS EXP	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	1.09
					8/05					
	515400	LIFE & ACCIDENT INS EXP	93.259	20480175	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	1.60
					8/06					
							0.00	0.00	0.00	6.27
	515500	HEALTH INSURANCE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	142.09
					8/04					
	515500	HEALTH INSURANCE EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	161.50

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/05					
	515500	HEALTH INSURANCE EXPENSE	93.259	20480175	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	340.39
					8/06					
							0.00	0.00	0.00	643.98
	521200	COM EXPENSE - VOICE/DATA	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	29.85
					8/05					
							0.00	0.00	0.00	29.85
	521500	PUBLICATION & PRINT EXP	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	29.13
					8/04					
	521500	PUBLICATION & PRINT EXP	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	44.30
					8/05					
	521500	PUBLICATION & PRINT EXP	93.259	20480175	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	144.10
					8/06					
							0.00	0.00	0.00	217.53
	522200	CONFERENCE REGISTRATION	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	125.00
					8/04					
	522200	CONFERENCE REGISTRATION	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	315.00
					8/05					
							0.00	0.00	0.00	440.00
	532100	NON-CAPITALIZED EQUIP PU	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	3,200.00
					8/04					
							0.00	0.00	0.00	3,200.00
	534600	ED & RECREATIONAL SUP EX	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	5,240.12
					8/05					
	534600	ED & RECREATIONAL SUP EX	93.259	20480175	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	13,917.81
					8/06					
							0.00	0.00	0.00	19,157.93
	535100	MEDICAL SUPPLIES	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	129,885.40
					8/04					
	535100	MEDICAL SUPPLIES	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	68,525.07
					8/05					
	535100	MEDICAL SUPPLIES	93.259	20480175	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	119,091.96
					8/06					
							0.00	0.00	0.00	317,502.43
	539100	INDIRECT COST ALLOWANCE	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	3,190.29
					8/04					
	539100	INDIRECT COST ALLOWANCE	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	1,252.37
					8/05					
	539100	INDIRECT COST ALLOWANCE	93.259	20480175	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	1,914.95

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/06					
							0.00	0.00	0.00	6,357.61
	543500	MGT CONSULTANT SERVICES	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	840.00
					8/05					
							0.00	0.00	0.00	840.00
	545100	CITY/COUNTY HEALTH DEPT	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	14,547.40
					8/05					
							0.00	0.00	0.00	14,547.40
	547100	EDUCATIONAL SERVICES	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	32,629.25
					8/04					
	547100	EDUCATIONAL SERVICES	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	14,161.07
					8/05					
	547100	EDUCATIONAL SERVICES	93.259	20480175	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	7,417.78
					8/06					
							0.00	0.00	0.00	54,208.10
	554900	OTHER CONTRACTUAL SERVICES	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	25,800.00
					8/04					
	554900	OTHER CONTRACTUAL SERVICES	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	48,308.80
					8/05					
							0.00	0.00	0.00	74,108.80
	571100	LODGING	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	380.22
					8/04					
	571100	LODGING	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	645.04
					8/05					
							0.00	0.00	0.00	1,025.26
	572100	COMMERCIAL TRANSPORTATIO	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	498.41
					8/04					
	572100	COMMERCIAL TRANSPORTATIO	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	491.61
					8/05					
							0.00	0.00	0.00	990.02
	575100	MISC TRAVEL EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	25.50
					8/04					
	575100	MISC TRAVEL EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE		0.00	0.00	0.00	44.00
					8/05					
							0.00	0.00	0.00	69.50
				3H3DRH01233A			0.00	0.00	0.00	508,922.00
3H3HRH00017B										
	543500	MGT CONSULTANT SERVICES	93.301	20090022	SM RURAL HOSP IMPROV 8/07		0.00	0.00	0.00	589,644.00
							0.00	0.00	0.00	589,644.00
	554900		93.301	20090019			0.00	0.00	0.00	616,440.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			SM RURAL HOSP IMPROV 8/06					
							0.00	0.00	0.00	616,440.00
				3H3HRH00017B			0.00	0.00	0.00	1,206,084.00
3H33MC00108A										
	511100	PERMANENT SALARIES-WAGES	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	5,087.82
	511100	PERMANENT SALARIES-WAGES	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	7,067.34
	511100	PERMANENT SALARIES-WAGES	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	8,002.46
	511100	PERMANENT SALARIES-WAGES	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	32,280.93
	511100	PERMANENT SALARIES-WAGES	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	693.33
							0.00	0.00	0.00	53,131.88
	511300	OVERTIME PAYMENTS	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	78.07
							0.00	0.00	0.00	78.07
	512100	VACATION LEAVE EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	944.88
	512100	VACATION LEAVE EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	417.01
	512100	VACATION LEAVE EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	452.49
	512100	VACATION LEAVE EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	79.20
	512100	VACATION LEAVE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	136.36
							0.00	0.00	0.00	2,029.94
	512200	SICK LEAVE EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	299.31
	512200	SICK LEAVE EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	47.92
	512200	SICK LEAVE EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	98.05
	512200	SICK LEAVE EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	14.55
	512200	SICK LEAVE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	112.62
							0.00	0.00	0.00	572.45
	512300	HOLIDAY LEAVE EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	440.19
	512300	HOLIDAY LEAVE EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	239.48
	512300	HOLIDAY LEAVE EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	441.19
	512300	HOLIDAY LEAVE EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	67.86
	512300	HOLIDAY LEAVE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	82.36
							0.00	0.00	0.00	1,271.08
	515100	RETIREMENT PLANS EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	438.08
	515100	RETIREMENT PLANS EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	487.03
	515100	RETIREMENT PLANS EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	17.30
	515100	RETIREMENT PLANS EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	623.75
	515100	RETIREMENT PLANS EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	2,149.53
	515100	RETIREMENT PLANS EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	47.29
							0.00	0.00	0.00	3,762.98
	515200	FICA EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	506.61
	515200	FICA EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	575.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	18.74
	515200	FICA EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	631.32
	515200	FICA EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	2,507.64
	515200	FICA EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	50.40
							0.00	0.00	0.00	4,290.60
	515400	LIFE & ACCIDENT INS EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	4.31
	515400	LIFE & ACCIDENT INS EXP	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	4.48
	515400	LIFE & ACCIDENT INS EXP	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	4.77
	515400	LIFE & ACCIDENT INS EXP	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	17.45
	515400	LIFE & ACCIDENT INS EXP	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	.30
							0.00	0.00	0.00	31.46
	515500	HEALTH INSURANCE EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	790.78
	515500	HEALTH INSURANCE EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	495.32
	515500	HEALTH INSURANCE EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	15.87
	515500	HEALTH INSURANCE EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	597.46
	515500	HEALTH INSURANCE EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	3,718.06
	515500	HEALTH INSURANCE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	42.33
							0.00	0.00	0.00	5,659.82
	521200	COM EXPENSE - VOICE/DATA	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	4.93
							0.00	0.00	0.00	4.93
	521291	COM EXPENSE - VIDEO	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	108.97
							0.00	0.00	0.00	108.97
	521300	FREIGHT EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	12.00
	521300	FREIGHT EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	49.65
							0.00	0.00	0.00	61.65
	521500	PUBLICATION & PRINT EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	12,813.07
	521500	PUBLICATION & PRINT EXP	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	2,420.52
							0.00	0.00	0.00	15,233.59
	521900	AWARDS EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	38.86
	521900	AWARDS EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	4,614.09
							0.00	0.00	0.00	4,652.95
	522100	DUES & SUBSCRIPTION EXP	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	527200	REP & MAINT-MOTOR VEHICL	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	771.26
	527200	REP & MAINT-MOTOR VEHICL	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	54.25
							0.00	0.00	0.00	825.51
	527400		93.127	20480145			0.00	0.00	0.00	28.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		REP & MAINT-DATA PROC			EMSC-BRAIN TRAUMA 2/04					
							0.00	0.00	0.00	28.88
	527700	REP & MAINT-PHOTO/MEDIA	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	2,087.05
							0.00	0.00	0.00	2,087.05
	531100	OFFICE SUPPLIES EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	496.08
	531100	OFFICE SUPPLIES EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	699.47
	531100	OFFICE SUPPLIES EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	18.70
	531100	OFFICE SUPPLIES EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	213.15
							0.00	0.00	0.00	1,427.40
	532100	NON-CAPITALIZED EQUIP PU	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	2,680.15
							0.00	0.00	0.00	2,680.15
	532101	NON-CAPITALIZED EQUIP PU	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	823.28
							0.00	0.00	0.00	823.28
	533100	HOUSEHOLD & INSTIT EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	1,168.35
							0.00	0.00	0.00	1,168.35
	534600	ED & RECREATIONAL SUP EX	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	2,067.40
	534600	ED & RECREATIONAL SUP EX	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	46.19
	534600	ED & RECREATIONAL SUP EX	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	43.63
	534600	ED & RECREATIONAL SUP EX	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	2,187.22
	534900	MISCELLANEOUS SUP EXP	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	3,517.77
	534900	MISCELLANEOUS SUP EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	5,944.37
	534900	MISCELLANEOUS SUP EXP	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	2,783.68
							0.00	0.00	0.00	12,245.82
	535100	MEDICAL SUPPLIES	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	539100	INDIRECT COST ALLOWANCE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	3,234.55
	539100	INDIRECT COST ALLOWANCE	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	3,279.12
	539100	INDIRECT COST ALLOWANCE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	66.43
	539100	INDIRECT COST ALLOWANCE	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	2,463.30
	539100	INDIRECT COST ALLOWANCE	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	15,592.24
	539100	INDIRECT COST ALLOWANCE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	368.46
							0.00	0.00	0.00	25,004.10
	545000	LABORATORY SERVICES	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	206.20
							0.00	0.00	0.00	206.20
	547100	EDUCATIONAL SERVICES	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	9,374.00
	547100	EDUCATIONAL SERVICES	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	4,849.00
	547100	EDUCATIONAL SERVICES	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	5,665.89
	547100		93.127	20480149			0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EDUCATIONAL SERVICES			EMS PARTNERSHIP FY04					
	547100	EDUCATIONAL SERVICES	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	953.20
							0.00	0.00	0.00	21,642.09
	554900	OTHER CONTRACTUAL SERVICES	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	1,650.00
	554900	OTHER CONTRACTUAL SERVICES	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	38,438.75
	554900	OTHER CONTRACTUAL SERVICES	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	29,025.00
	554900	OTHER CONTRACTUAL SERVICES	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	4,648.43
	554900	OTHER CONTRACTUAL SERVICES	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	499.76
	554900	OTHER CONTRACTUAL SERVICES	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	23,534.85
							0.00	0.00	0.00	97,796.79
	555200	SOFTWARE - NEW PURCHASES	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	378.21
							0.00	0.00	0.00	378.21
	559100	OTHER OPERATING EXP	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	69.24
							0.00	0.00	0.00	69.24
	571100	LODGING	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	184.23
	571100	LODGING	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	723.35
	571100	LODGING	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	50.35
	571100	LODGING	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	763.92
	571100	LODGING	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	908.51
							0.00	0.00	0.00	2,630.36
	571900	MEALS-ONE DAY TRAVEL	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	16.83
							0.00	0.00	0.00	16.83
	572100	COMMERCIAL TRANSPORTATIO	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	443.25
	572100	COMMERCIAL TRANSPORTATIO	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	33.00
	572100	COMMERCIAL TRANSPORTATIO	93.127	20480149	EMS PARTNERSHIP FY04		0.00	0.00	0.00	376.70
	572100	COMMERCIAL TRANSPORTATIO	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	289.90
							0.00	0.00	0.00	1,142.85
	573100	STATE-OWNED TRANSPORT	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	847.00
	573100	STATE-OWNED TRANSPORT	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	2,284.15
							0.00	0.00	0.00	3,131.15
	574500	PERSONAL VEHICLE MILEAGE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	62.80
	574500	PERSONAL VEHICLE MILEAGE	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	45.26
	574500	PERSONAL VEHICLE MILEAGE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	40.32
	574500	PERSONAL VEHICLE MILEAGE	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	70.81
							0.00	0.00	0.00	219.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	94.36
							0.00	0.00	0.00	94.36
	575100	MISC TRAVEL EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	38.50
	575100	MISC TRAVEL EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	94.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	3,400.00
							0.00	0.00	0.00	3,400.00
	583300	COMPUTER EQUIP & SOFTWARE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	7,166.60
	583300	COMPUTER EQUIP & SOFTWARE	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	1,146.86
	583300	COMPUTER EQUIP & SOFTWARE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	2,205.82
							0.00	0.00	0.00	10,519.28
	591100	AID TO LOCAL GOVERNMENTS	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	2,580.20
							0.00	0.00	0.00	2,580.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	26460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	8,653.01-
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	20460018	EMSC PARTNERSHIP FEDERAL		0.00	0.00	0.00	92.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	20460023	EMSC PARTNERSHIP 2/03		0.00	0.00	0.00	4,772.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	13,456.16
							0.00	0.00	0.00	122.75
	865101	PRIOR YEAR PAYROLL	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		0.00	0.00	0.00	501.63-
							0.00	0.00	0.00	501.63-
				3H33MC00108A			0.00	0.00	0.00	285,430.00
3H33MC02535A										
	511100	PERMANENT SALARIES-WAGES	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	1,536.48
	511100	PERMANENT SALARIES-WAGES	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	12,023.02
	511100	PERMANENT SALARIES-WAGES	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	27,357.20
							0.00	0.00	0.00	40,916.70
	511300	OVERTIME PAYMENTS	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	370.40
							0.00	0.00	0.00	370.40
	511800	COMPENSATORY TIME PAID	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	19.33
							0.00	0.00	0.00	19.33
	512100	VACATION LEAVE EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	239.98
	512100	VACATION LEAVE EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	2,106.44
	512100	VACATION LEAVE EXPENSE	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	3,946.99
							0.00	0.00	0.00	6,293.41
	512200	SICK LEAVE EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	129.82
	512200	SICK LEAVE EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	772.75
	512200	SICK LEAVE EXPENSE	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	2,288.78
							0.00	0.00	0.00	3,191.35
	512300	HOLIDAY LEAVE EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	104.85
	512300	HOLIDAY LEAVE EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	1,087.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	1,796.18
							0.00	0.00	0.00	2,988.81
	512500	FUNERAL LEAVE EXPENSE	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	299.04
							0.00	0.00	0.00	299.04
	515100	RETIREMENT PLANS EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	144.95
	515100	RETIREMENT PLANS EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	1,135.68
	515100	RETIREMENT PLANS EXPENSE	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	2,654.16
							0.00	0.00	0.00	3,934.79
	515200	FICA EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	159.68
	515200	FICA EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	922.56
	515200	FICA EXPENSE	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	2,626.51
							0.00	0.00	0.00	3,708.75
	515400	LIFE & ACCIDENT INS EXP	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	6.29
	515400	LIFE & ACCIDENT INS EXP	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	13.90
							0.00	0.00	0.00	21.04
	515500	HEALTH INSURANCE EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	129.22
	515500	HEALTH INSURANCE EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	1,251.85
	515500	HEALTH INSURANCE EXPENSE	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	3,132.18
							0.00	0.00	0.00	4,513.25
	521200	COM EXPENSE - VOICE/DATA	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	20.47
	521200	COM EXPENSE - VOICE/DATA	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	29.85
							0.00	0.00	0.00	50.32
	521300	FREIGHT EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	63.81
							0.00	0.00	0.00	63.81
	521500	PUBLICATION & PRINT EXP	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	4,324.19
	521500	PUBLICATION & PRINT EXP	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	2,757.63
							0.00	0.00	0.00	7,081.82
	522200	CONFERENCE REGISTRATION	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	440.00
	524700	RENT EXP-OTHER REAL PROP	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	457.17
	531100	OFFICE SUPPLIES EXPENSE	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	3,793.46
							0.00	0.00	0.00	4,250.63
	532100	NON-CAPITALIZED EQUIP PU	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	765.70
	532100	NON-CAPITALIZED EQUIP PU	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	44.95
							0.00	0.00	0.00	810.65
	534600	ED & RECREATIONAL SUP EX	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	6,821.55

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,821.55
	534900	MISCELLANEOUS SUP EXP	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	46.03
							0.00	0.00	0.00	46.03
	539100	INDIRECT COST ALLOWANCE	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	1,155.88
	539100	INDIRECT COST ALLOWANCE	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	7,722.55
	539100	INDIRECT COST ALLOWANCE	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	17,794.14
							0.00	0.00	0.00	26,672.57
	543500	MGT CONSULTANT SERVICES	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	11,200.88
	543500	MGT CONSULTANT SERVICES	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	13,450.88
	547100	EDUCATIONAL SERVICES	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	3,716.17
	547100	EDUCATIONAL SERVICES	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	8,803.43
	547100	EDUCATIONAL SERVICES	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	12,769.60
	571100	LODGING	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	2,583.71
	571100	LODGING	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	1,375.28
	571100	LODGING	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	1,342.43
							0.00	0.00	0.00	5,301.42
	572100	COMMERCIAL TRANSPORTATIO	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	1,430.65
	572100	COMMERCIAL TRANSPORTATIO	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	574.59
	572100	COMMERCIAL TRANSPORTATIO	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	705.11
							0.00	0.00	0.00	2,710.35
	574500	PERSONAL VEHICLE MILEAGE	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	45.75
	574500	PERSONAL VEHICLE MILEAGE	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	44.55
	574500	PERSONAL VEHICLE MILEAGE	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	188.70
							0.00	0.00	0.00	279.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	1,776.49
							0.00	0.00	0.00	1,776.49
	575100	MISC TRAVEL EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	179.40
	575100	MISC TRAVEL EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	49.16
	575100	MISC TRAVEL EXPENSE	93.127	20480101	EMSC PARTNERSHIP 2/07		0.00	0.00	0.00	81.59
							0.00	0.00	0.00	310.15
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	120.52-
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	20480173	EMSC PARTNERSHIP 2/06		0.00	0.00	0.00	120.52
							0.00	0.00	0.00	0.00
	865101	PRIOR YEAR PAYROLL	93.127	20480161	EMS PARTNERSHIP FY05		0.00	0.00	0.00	501.63
							0.00	0.00	0.00	501.63
				3H33MC02535A			0.00	0.00	0.00	149,793.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.127	20480195	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	3,019.17
							0.00	0.00	0.00	3,019.17
	512100	VACATION LEAVE EXPENSE	93.127	20480195	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	419.29
							0.00	0.00	0.00	419.29
	512200	SICK LEAVE EXPENSE	93.127	20480195	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	718.03
							0.00	0.00	0.00	718.03
	512300	HOLIDAY LEAVE EXPENSE	93.127	20480195	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	201.18
							0.00	0.00	0.00	201.18
	515100	RETIREMENT PLANS EXPENSE	93.127	20480195	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	326.32
							0.00	0.00	0.00	326.32
	515200	FICA EXPENSE	93.127	20480195	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	317.35
							0.00	0.00	0.00	317.35
	515400	LIFE & ACCIDENT INS EXP	93.127	20480195	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	1.69
							0.00	0.00	0.00	1.69
	515500	HEALTH INSURANCE EXPENSE	93.127	20480195	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	378.94
							0.00	0.00	0.00	378.94
	539100	INDIRECT COST ALLOWANCE	93.127	20480195	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	1,122.99
							0.00	0.00	0.00	1,122.99
	572100	COMMERCIAL TRANSPORTATIO	93.127	20480195	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	403.69
							0.00	0.00	0.00	403.69
				3H33MC07876A			0.00	0.00	0.00	6,908.65
3H47MC01936A										
	511100	PERMANENT SALARIES-WAGES	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	10,591.08
							0.00	0.00	0.00	10,591.08
	515100	RETIREMENT PLANS EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	536.75
							0.00	0.00	0.00	536.75
	515200	FICA EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	783.20
							0.00	0.00	0.00	783.20
	515400	LIFE & ACCIDENT INS EXP	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	3.62
							0.00	0.00	0.00	3.62

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	1,041.66
							0.00	0.00	0.00	1,041.66
	521500	PUBLICATION & PRINT EXP	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	15,202.07
							0.00	0.00	0.00	15,202.07
	521900	AWARDS EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	432.55
							0.00	0.00	0.00	432.55
	522100	DUES & SUBSCRIPTION EXP	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	4,326.00
							0.00	0.00	0.00	4,326.00
	522200	CONFERENCE REGISTRATION	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	525100	RENT EXP-OFFICE EQUIP	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	389.40
							0.00	0.00	0.00	389.40
	531100	OFFICE SUPPLIES EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	144.37
							0.00	0.00	0.00	144.37
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	12,792.65
							0.00	0.00	0.00	12,792.65
	534600	ED & RECREATIONAL SUP EX	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	556.00
							0.00	0.00	0.00	556.00
	534900	MISCELLANEOUS SUP EXP	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	3,217.40
							0.00	0.00	0.00	3,217.40
	539100	INDIRECT COST ALLOWANCE	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	4,923.74
							0.00	0.00	0.00	4,923.74
	542100	SOS TEMP SERV - PERSONNEL	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	10,730.26
							0.00	0.00	0.00	10,730.26
	554900	OTHER CONTRACTUAL SERVICES	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	555200	SOFTWARE - NEW PURCHASES	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	74.16
							0.00	0.00	0.00	74.16
	559100	OTHER OPERATING EXP	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	704.68
							0.00	0.00	0.00	704.68
	571600	MEALS - TAXABLE	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	2,270.70
							0.00	0.00	0.00	2,270.70
	571900	MEALS-ONE DAY TRAVEL	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	832.59
							0.00	0.00	0.00	832.59
	572100	COMMERCIAL TRANSPORTATIO	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	574500	PERSONAL VEHICLE MILEAGE	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	461.12
							0.00	0.00	0.00	461.12

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	6,017.00
							0.00	0.00	0.00	6,017.00
	575100	MISC TRAVEL EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
				3H47MC01936A			0.00	0.00	0.00	82,074.00
3H47MC01936B										
	511100	PERMANENT SALARIES-WAGES	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	1,898.47
	511100	PERMANENT SALARIES-WAGES	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	10,417.48
							0.00	0.00	0.00	12,315.95
	511200	TEMPORARY SALARIES-WAGE	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	10.35
							0.00	0.00	0.00	10.35
	511800	COMPENSATORY TIME PAID	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	82.76
							0.00	0.00	0.00	82.76
	512100	VACATION LEAVE EXPENSE	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	429.32
							0.00	0.00	0.00	429.32
	512200	SICK LEAVE EXPENSE	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	38.07
	512200	SICK LEAVE EXPENSE	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	413.81
							0.00	0.00	0.00	451.88
	512300	HOLIDAY LEAVE EXPENSE	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	744.84
							0.00	0.00	0.00	744.84
	515200	FICA EXPENSE	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	873.90
							0.00	0.00	0.00	873.90
	515400	LIFE & ACCIDENT INS EXP	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	10.69
							0.00	0.00	0.00	10.69
	515500	HEALTH INSURANCE EXPENSE	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	2,118.51
							0.00	0.00	0.00	2,118.51
	521500	PUBLICATION & PRINT EXP	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	144.00
	521500	PUBLICATION & PRINT EXP	93.110	20500022	CHILD ORAL HEALTH ACCESS FY07		0.00	0.00	0.00	166.00
							0.00	0.00	0.00	310.00
	521900	AWARDS EXPENSE	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	170.85
							0.00	0.00	0.00	170.85
	522100	DUES & SUBSCRIPTION EXP	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	1,111.00
	522100	DUES & SUBSCRIPTION EXP	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	939.00
							0.00	0.00	0.00	2,050.00
	522200	CONFERENCE REGISTRATION	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	1,558.71
							0.00	0.00	0.00	1,808.71
	524700	RENT EXP-OTHER REAL PROP	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	440.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	440.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	24.59
							0.00	0.00	0.00	24.59
	534600	ED & RECREATIONAL SUP EX	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	1,679.80
	534600	ED & RECREATIONAL SUP EX	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	6,319.68
							0.00	0.00	0.00	7,999.48
	539100	INDIRECT COST ALLOWANCE	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	774.92
	539100	INDIRECT COST ALLOWANCE	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	6,040.97
							0.00	0.00	0.00	6,815.89
	543500	MGT CONSULTANT SERVICES	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	14,500.00
	543500	MGT CONSULTANT SERVICES	93.110	20500022	CHILD ORAL HEALTH ACCESS FY07		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	27,000.00
	544900	DENTAL SERVICES	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	6,250.00
	544900	DENTAL SERVICES	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	31,250.00
							0.00	0.00	0.00	37,500.00
	545100	CITY/COUNTY HEALTH DEPT	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	545200	MEDICAL ASSESSMENT SERV	93.110	20500022	CHILD ORAL HEALTH ACCESS FY07		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	547100	EDUCATIONAL SERVICES	93.110	20500022	CHILD ORAL HEALTH ACCESS FY07		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	547906	VERIFICATIONS	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	6,250.00
							0.00	0.00	0.00	6,250.00
	555200	SOFTWARE - NEW PURCHASES	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	283.43
	555200	SOFTWARE - NEW PURCHASES	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	179.69
							0.00	0.00	0.00	463.12
	571100	LODGING	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	2,819.58
	571100	LODGING	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	1,716.08
	571100	LODGING	93.110	20500022	CHILD ORAL HEALTH ACCESS FY07		0.00	0.00	0.00	644.50
							0.00	0.00	0.00	5,180.16
	571600	MEALS - TAXABLE	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	66.85
							0.00	0.00	0.00	66.85
	572100	COMMERCIAL TRANSPORTATIO	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	383.80
	572100	COMMERCIAL TRANSPORTATIO	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	660.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.110	20500022	CHILD ORAL HEALTH ACCESS FY07		0.00	0.00	0.00	290.51
							0.00	0.00	0.00	1,334.45
	574500	PERSONAL VEHICLE MILEAGE	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	1,647.49
	574500	PERSONAL VEHICLE MILEAGE	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	792.62
	574500	PERSONAL VEHICLE MILEAGE	93.110	20500022	CHILD ORAL HEALTH ACCESS FY07		0.00	0.00	0.00	151.30
							0.00	0.00	0.00	2,591.41
	575100	MISC TRAVEL EXPENSE	93.110	20500014	CHILD ORAL HEALTH FY05		0.00	0.00	0.00	88.00
	575100	MISC TRAVEL EXPENSE	93.110	20500021	CHILD ORAL HEALTH FY06		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	154.00
				3H47MC01936B			0.00	0.00	0.00	138,207.71
3H54RH00005B										
	511100	PERMANENT SALARIES-WAGES	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	12,615.60
	511100	PERMANENT SALARIES-WAGES	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	1,914.83
	511100	PERMANENT SALARIES-WAGES	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	5,961.95
							0.00	0.00	0.00	20,492.38
	512100	VACATION LEAVE EXPENSE	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	1,508.70
	512100	VACATION LEAVE EXPENSE	93.241	20170017	RURAL HEALTH EMS FY06		0.00	0.00	0.00	104.87
	512100	VACATION LEAVE EXPENSE	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	526.21
	512100	VACATION LEAVE EXPENSE	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	976.29
							0.00	0.00	0.00	3,116.07
	512200	SICK LEAVE EXPENSE	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	484.61
	512200	SICK LEAVE EXPENSE	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	14.62
	512200	SICK LEAVE EXPENSE	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	500.60
							0.00	0.00	0.00	999.83
	512300	HOLIDAY LEAVE EXPENSE	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	703.98
	512300	HOLIDAY LEAVE EXPENSE	93.241	20170017	RURAL HEALTH EMS FY06		0.00	0.00	0.00	49.35
	512300	HOLIDAY LEAVE EXPENSE	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	58.47
	512300	HOLIDAY LEAVE EXPENSE	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	423.18
							0.00	0.00	0.00	1,234.98
	515100	RETIREMENT PLANS EXPENSE	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	1,068.84
	515100	RETIREMENT PLANS EXPENSE	93.241	20170017	RURAL HEALTH EMS FY06		0.00	0.00	0.00	6.35
	515100	RETIREMENT PLANS EXPENSE	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	171.14
	515100	RETIREMENT PLANS EXPENSE	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	588.72
							0.00	0.00	0.00	1,835.05
	515200	FICA EXPENSE	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	974.90
	515200	FICA EXPENSE	93.241	20170017	RURAL HEALTH EMS FY06		0.00	0.00	0.00	2.16
	515200	FICA EXPENSE	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	156.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	517.77
							0.00	0.00	0.00	1,651.54
	515400	LIFE & ACCIDENT INS EXP	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.241	20170017	RURAL HEALTH EMS FY06		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	4.22
							0.00	0.00	0.00	14.11
	515500	HEALTH INSURANCE EXPENSE	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	5,621.35
	515500	HEALTH INSURANCE EXPENSE	93.241	20170017	RURAL HEALTH EMS FY06		0.00	0.00	0.00	16.98
	515500	HEALTH INSURANCE EXPENSE	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	816.30
	515500	HEALTH INSURANCE EXPENSE	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	3,124.05
							0.00	0.00	0.00	9,578.68
	521200	COM EXPENSE - VOICE/DATA	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	29.85
							0.00	0.00	0.00	29.85
	521500	PUBLICATION & PRINT EXP	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	355.50
	521500	PUBLICATION & PRINT EXP	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	196.00
	521500	PUBLICATION & PRINT EXP	93.241	20170022	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	901.50
	522100	DUES & SUBSCRIPTION EXP	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	515.95
	522100	DUES & SUBSCRIPTION EXP	93.241	20170022	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	765.95
	522200	CONFERENCE REGISTRATION	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	7,204.00
	522200	CONFERENCE REGISTRATION	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	1,744.00
	522200	CONFERENCE REGISTRATION	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.241	20170022	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	1,640.00
	522200	CONFERENCE REGISTRATION	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	1,224.00
							0.00	0.00	0.00	11,887.00
	524700	RENT EXP-OTHER REAL PROP	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	434.17
	524700	RENT EXP-OTHER REAL PROP	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	834.17
	525500	RENT EXP-OTHER PERS PROP	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	16.09
							0.00	0.00	0.00	16.09
	533900	FOOD EXPENSE-INSTITUTIONS	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	1,853.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	64.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,918.32
	534600	ED & RECREATIONAL SUP EX	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	1,519.14
							0.00	0.00	0.00	1,519.14
	539100	INDIRECT COST ALLOWANCE	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	9,194.56
	539100	INDIRECT COST ALLOWANCE	93.241	20170017	RURAL HEALTH EMS FY06		0.00	0.00	0.00	71.92
	539100	INDIRECT COST ALLOWANCE	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	1,571.18
	539100	INDIRECT COST ALLOWANCE	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	4,017.96
							0.00	0.00	0.00	14,855.62
	543500	MGT CONSULTANT SERVICES	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	23,318.75
	543500	MGT CONSULTANT SERVICES	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	131,000.00
	543500	MGT CONSULTANT SERVICES	93.241	20170022	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	3,780.00
	543500	MGT CONSULTANT SERVICES	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	217,500.00
							0.00	0.00	0.00	375,598.75
	544400	HOSPITAL SERVICES	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	175,500.00
	544400	HOSPITAL SERVICES	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	210,000.00
							0.00	0.00	0.00	385,500.00
	545100	CITY/COUNTY HEALTH DEPT	93.241	20170010	RURAL HLTH FLEX EMS FY05		0.00	0.00	0.00	4,800.00
							0.00	0.00	0.00	4,800.00
	547100	EDUCATIONAL SERVICES	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	14,590.15
	547100	EDUCATIONAL SERVICES	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	126,900.00
	547100	EDUCATIONAL SERVICES	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	6,400.00
	547100	EDUCATIONAL SERVICES	93.241	20170010	RURAL HLTH FLEX EMS FY05		0.00	0.00	0.00	100.01
	547100	EDUCATIONAL SERVICES	93.241	20170022	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	995.00
	547100	EDUCATIONAL SERVICES	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	44,400.00
							0.00	0.00	0.00	193,385.16
	554900	OTHER CONTRACTUAL SERVICES	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	745.00
	554900	OTHER CONTRACTUAL SERVICES	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	95,000.00
							0.00	0.00	0.00	95,745.00
	559100	OTHER OPERATING EXP	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	571100	LODGING	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	4,527.66
	571100	LODGING	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	4,330.56
	571100	LODGING	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	81.15
	571100	LODGING	93.241	20170010	RURAL HLTH FLEX EMS FY05		0.00	0.00	0.00	745.00
	571100	LODGING	93.241	20170022	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	608.21
	571100	LODGING	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	2,270.55
							0.00	0.00	0.00	12,563.13
	571600	MEALS - TAXABLE	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	864.06
	571600	MEALS - TAXABLE	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	810.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,674.41
	572100	COMMERCIAL TRANSPORTATIO	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	5.00
	572100	COMMERCIAL TRANSPORTATIO	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	2,549.21
	572100	COMMERCIAL TRANSPORTATIO	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	488.91
	572100	COMMERCIAL TRANSPORTATIO	93.241	20170022	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	237.31
	572100	COMMERCIAL TRANSPORTATIO	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	1,470.78
							0.00	0.00	0.00	4,751.21
	574500	PERSONAL VEHICLE MILEAGE	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	3,018.70
	574500	PERSONAL VEHICLE MILEAGE	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	661.77
	574500	PERSONAL VEHICLE MILEAGE	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	1,416.90
							0.00	0.00	0.00	5,097.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	14,764.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	2,753.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	20170008	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	208.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	20170010	RURAL HLTH FLEX EMS FY05		0.00	0.00	0.00	969.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	20170022	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	4,776.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	3,793.28
							0.00	0.00	0.00	27,265.73
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	20170015	RURAL HLTH FLEX EMS FY06		0.00	0.00	0.00	1,430.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	865.98
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	20170010	RURAL HLTH FLEX EMS FY05		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	2,955.98
	575100	MISC TRAVEL EXPENSE	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	197.75
	575100	MISC TRAVEL EXPENSE	93.241	20170022	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	47.00
	575100	MISC TRAVEL EXPENSE	93.241	20170023	RURAL HOSP FLEX FY07		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	343.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.241	20170016	RURAL HOSP FLEX FY06		0.00	0.00	0.00	36,000.00-
							0.00	0.00	0.00	36,000.00-
				3H54RH00005B			0.00	0.00	0.00	1,146,250.77
3H61MC00065B										
	511100	PERMANENT SALARIES-WAGES	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	29,153.32
	511100	PERMANENT SALARIES-WAGES	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	19,309.36
	511100	PERMANENT SALARIES-WAGES	93.251	20120182	NEWBORN HEARING SCREENING		0.00	0.00	0.00	2,690.17

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	51,152.85
	511800	COMPENSATORY TIME PAID	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	19.98
	511800	COMPENSATORY TIME PAID	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	83.45
							0.00	0.00	0.00	103.43
	512100	VACATION LEAVE EXPENSE	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	1,244.94
	512100	VACATION LEAVE EXPENSE	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	763.75
	512100	VACATION LEAVE EXPENSE	93.251	20120182	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	635.80
							0.00	0.00	0.00	2,644.49
	512200	SICK LEAVE EXPENSE	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	402.17
	512200	SICK LEAVE EXPENSE	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	580.34
	512200	SICK LEAVE EXPENSE	93.251	20120182	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	297.92
							0.00	0.00	0.00	1,280.43
	512300	HOLIDAY LEAVE EXPENSE	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	1,175.72
	512300	HOLIDAY LEAVE EXPENSE	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	1,152.51
	512300	HOLIDAY LEAVE EXPENSE	93.251	20120182	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	184.42
							0.00	0.00	0.00	2,512.65
	512500	FUNERAL LEAVE EXPENSE	93.251	20120182	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	186.52
							0.00	0.00	0.00	186.52
	512700	INJURY LEAVE EXPENSE	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	39.94
							0.00	0.00	0.00	39.94
	515100	RETIREMENT PLANS EXPENSE	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	2,166.76
	515100	RETIREMENT PLANS EXPENSE	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	1,632.57
	515100	RETIREMENT PLANS EXPENSE	93.251	20120182	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	299.09
							0.00	0.00	0.00	4,098.42
	515200	FICA EXPENSE	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	2,346.49
	515200	FICA EXPENSE	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	1,595.45
	515200	FICA EXPENSE	93.251	20120182	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	293.56
							0.00	0.00	0.00	4,235.50
	515400	LIFE & ACCIDENT INS EXP	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	13.19
	515400	LIFE & ACCIDENT INS EXP	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	9.87
	515400	LIFE & ACCIDENT INS EXP	93.251	20120182	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	1.64

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24.70
	515500	HEALTH INSURANCE EXPENSE	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	3,260.82
	515500	HEALTH INSURANCE EXPENSE	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	3,230.75
	515500	HEALTH INSURANCE EXPENSE	93.251	20120182	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	449.22
							0.00	0.00	0.00	6,940.79
	521500	PUBLICATION & PRINT EXP	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	818.41
	521500	PUBLICATION & PRINT EXP	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	1,166.37
							0.00	0.00	0.00	1,984.78
	522200	CONFERENCE REGISTRATION	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	4,124.50
	522200	CONFERENCE REGISTRATION	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	1,331.06
							0.00	0.00	0.00	5,455.56
	524700	RENT EXP-OTHER REAL PROP	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	925.00
	524700	RENT EXP-OTHER REAL PROP	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	1,180.00
	532100	NON-CAPITALIZED EQUIP PU	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	248.75
	532100	NON-CAPITALIZED EQUIP PU	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	513.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	30.70
							0.00	0.00	0.00	30.70
	534600	ED & RECREATIONAL SUP EX	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	65.50
	534600	ED & RECREATIONAL SUP EX	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	89.50
	539100	INDIRECT COST ALLOWANCE	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	15,913.36
	539100	INDIRECT COST ALLOWANCE	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	11,359.20
	539100	INDIRECT COST ALLOWANCE	93.251	20120182	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	1,098.76
							0.00	0.00	0.00	28,371.32
	542100	SOS TEMP SERV - PERSONNEL	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	23,530.63
	542100	SOS TEMP SERV - PERSONNEL	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	18,188.10
	542100	SOS TEMP SERV - PERSONNEL	93.251	20120182	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	3,507.15
							0.00	0.00	0.00	45,225.88
	543500	MGT CONSULTANT SERVICES	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	3,120.00
							0.00	0.00	0.00	3,120.00
	545200	MEDICAL ASSESSMENT SERV	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	1,337.48
							0.00	0.00	0.00	1,337.48
	547100	EDUCATIONAL SERVICES	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	32,000.00
							0.00	0.00	0.00	32,000.00
	547300	INTERPRETER SERVICES	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	685.34

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547300	INTERPRETER SERVICES	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	2,297.73
							0.00	0.00	0.00	2,983.07
	547906	VERIFICATIONS	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	912.71
	571100	LODGING	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	1,309.31
							0.00	0.00	0.00	2,222.02
	571600	MEALS - TAXABLE	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	106.31
	571600	MEALS - TAXABLE	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	416.38
							0.00	0.00	0.00	522.69
	572100	COMMERCIAL TRANSPORTATIO	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	750.87
	572100	COMMERCIAL TRANSPORTATIO	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	3,170.08
							0.00	0.00	0.00	3,920.95
	574500	PERSONAL VEHICLE MILEAGE	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	1,984.51
	574500	PERSONAL VEHICLE MILEAGE	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	1,979.38
	574500	PERSONAL VEHICLE MILEAGE	93.251	20120182	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	52.87
							0.00	0.00	0.00	4,016.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	3,704.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	4,660.17
							0.00	0.00	0.00	8,364.97
	574700	VOLUNTEER TRAVEL EXPENSES	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	831.66
	574700	VOLUNTEER TRAVEL EXPENSES	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	960.80
							0.00	0.00	0.00	1,792.46
	575100	MISC TRAVEL EXPENSE	93.251	20120016	NEWBORN HEARING FY06		0.00	0.00	0.00	113.75
	575100	MISC TRAVEL EXPENSE	93.251	20120172	NEWBORN HEARING FY07		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	269.75
				3H61MC00065B			0.00	0.00	0.00	216,641.36
3H74MC00024A										
	543500	MGT CONSULTANT SERVICES	93.110	20290008	WOMEN'S HEALTH DIMENSIONS 6/05		0.00	0.00	0.00	47,935.05
							0.00	0.00	0.00	47,935.05
	545200	MEDICAL ASSESSMENT SERV	93.110	20290008	WOMEN'S HEALTH DIMENSIONS 6/05		0.00	0.00	0.00	22,780.68
							0.00	0.00	0.00	22,780.68
				3H74MC00024A			0.00	0.00	0.00	70,715.73
3H81HS05373A										
	511100	PERMANENT SALARIES-WAGES	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	2,384.66

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,384.66
	511300	OVERTIME PAYMENTS	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	109.11
							0.00	0.00	0.00	109.11
	512100	VACATION LEAVE EXPENSE	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	333.29
							0.00	0.00	0.00	333.29
	512200	SICK LEAVE EXPENSE	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	121.64
							0.00	0.00	0.00	121.64
	512300	HOLIDAY LEAVE EXPENSE	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	171.49
							0.00	0.00	0.00	171.49
	515100	RETIREMENT PLANS EXPENSE	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	255.22
							0.00	0.00	0.00	255.22
	515200	FICA EXPENSE	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	275.92
							0.00	0.00	0.00	275.92
	515400	LIFE & ACCIDENT INS EXP	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	1.42
							0.00	0.00	0.00	1.42
	515500	HEALTH INSURANCE EXPENSE	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	488.27
							0.00	0.00	0.00	488.27
	522100	DUES & SUBSCRIPTION EXP	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	534600	ED & RECREATIONAL SUP EX	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	539100	INDIRECT COST ALLOWANCE	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	776.19
							0.00	0.00	0.00	776.19
	543500	MGT CONSULTANT SERVICES	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	12,888.09
							0.00	0.00	0.00	12,888.09
	547100	EDUCATIONAL SERVICES	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	11,130.89
							0.00	0.00	0.00	11,130.89
	571100	LODGING	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	1,398.79
							0.00	0.00	0.00	1,398.79
	572100	COMMERCIAL TRANSPORTATIO	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	518.91
							0.00	0.00	0.00	518.91
	574500	PERSONAL VEHICLE MILEAGE	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	1,838.41
							0.00	0.00	0.00	1,838.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	2,830.64
							0.00	0.00	0.00	2,830.64
	575100	MISC TRAVEL EXPENSE	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	93.952	20480176	TRAUMA EMS 7/06		0.00	0.00	0.00	1,987.06
							0.00	0.00	0.00	1,987.06
					3H81HS05373A		0.00	0.00	0.00	40,000.00
3H81MC01456A										
	511100	PERMANENT SALARIES-WAGES	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	2,000.60
	511100	PERMANENT SALARIES-WAGES	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	4,048.07
							0.00	0.00	0.00	6,048.67
	511200	TEMPORARY SALARIES-WAGE	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	511300	OVERTIME PAYMENTS	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	380.37
	511300	OVERTIME PAYMENTS	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	141.80
							0.00	0.00	0.00	522.17
	511800	COMPENSATORY TIME PAID	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	.32-
							0.00	0.00	0.00	.32-
	512100	VACATION LEAVE EXPENSE	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	135.34
	512100	VACATION LEAVE EXPENSE	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	195.69
							0.00	0.00	0.00	331.03
	512200	SICK LEAVE EXPENSE	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	13.40-
	512200	SICK LEAVE EXPENSE	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	62.08
							0.00	0.00	0.00	48.68
	512300	HOLIDAY LEAVE EXPENSE	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	357.33
	512300	HOLIDAY LEAVE EXPENSE	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	120.87
							0.00	0.00	0.00	478.20
	512500	FUNERAL LEAVE EXPENSE	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	1.08
							0.00	0.00	0.00	1.08
	515100	RETIREMENT PLANS EXPENSE	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	165.07
	515100	RETIREMENT PLANS EXPENSE	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	330.79
							0.00	0.00	0.00	495.86
	515200	FICA EXPENSE	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	195.38
	515200	FICA EXPENSE	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	346.95
							0.00	0.00	0.00	542.33
	515400	LIFE & ACCIDENT INS EXP	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	2.73
	515500	HEALTH INSURANCE EXPENSE	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	230.00
	515500	HEALTH INSURANCE EXPENSE	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	478.87
							0.00	0.00	0.00	708.87
	521500	PUBLICATION & PRINT EXP	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522100	DUES & SUBSCRIPTION EXP	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	1,700.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,700.00
	522200	CONFERENCE REGISTRATION	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	840.00
	522200	CONFERENCE REGISTRATION	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	1,035.00
	539100	INDIRECT COST ALLOWANCE	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	1,562.47
	539100	INDIRECT COST ALLOWANCE	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	2,284.10
							0.00	0.00	0.00	3,846.57
	543500	MGT CONSULTANT SERVICES	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	7,202.50
	543500	MGT CONSULTANT SERVICES	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	21,958.09
							0.00	0.00	0.00	29,160.59
	544100	PHYSICIAN SERVICES	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	768.56
							0.00	0.00	0.00	768.56
	547100	EDUCATIONAL SERVICES	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	1,866.21
							0.00	0.00	0.00	1,866.21
	554900	OTHER CONTRACTUAL SERVICES	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	8,075.64
	554900	OTHER CONTRACTUAL SERVICES	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	500.91
							0.00	0.00	0.00	8,576.55
	555200	SOFTWARE - NEW PURCHASES	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	389.75
							0.00	0.00	0.00	389.75
	571100	LODGING	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	1,479.57
	571100	LODGING	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	1,120.23
							0.00	0.00	0.00	2,599.80
	572100	COMMERCIAL TRANSPORTATIO	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	24.55
	572100	COMMERCIAL TRANSPORTATIO	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	1,013.40
							0.00	0.00	0.00	1,037.95
	574500	PERSONAL VEHICLE MILEAGE	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	338.81
							0.00	0.00	0.00	338.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	3,374.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	4,168.48
							0.00	0.00	0.00	7,542.96
	575100	MISC TRAVEL EXPENSE	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	80.00
	575100	MISC TRAVEL EXPENSE	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	114.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	583300	COMPUTER EQUIP & SOFTWARE	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	3,533.06
	583300	COMPUTER EQUIP & SOFTWARE	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	2,157.32

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,690.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.952	20480152	TRAUMA EMS		0.00	0.00	0.00	3,197.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.952	20480172	TRAUMA EMS		0.00	0.00	0.00	1,197.21-
							0.00	0.00	0.00	2,000.00
				3H81MC01456A			0.00	0.00	0.00	79,347.00
3H95RH00119A										
	511100	PERMANENT SALARIES-WAGES	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	2,543.54
	511100	PERMANENT SALARIES-WAGES	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	4,332.27
							0.00	0.00	0.00	6,875.81
	512100	VACATION LEAVE EXPENSE	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	246.76
	512100	VACATION LEAVE EXPENSE	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	958.61
							0.00	0.00	0.00	1,205.37
	512200	SICK LEAVE EXPENSE	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	76.44
							0.00	0.00	0.00	76.44
	512300	HOLIDAY LEAVE EXPENSE	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	197.40
	512300	HOLIDAY LEAVE EXPENSE	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	152.87
							0.00	0.00	0.00	350.27
	515100	RETIREMENT PLANS EXPENSE	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	227.65
	515100	RETIREMENT PLANS EXPENSE	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	413.34
							0.00	0.00	0.00	640.99
	515200	FICA EXPENSE	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	200.30
	515200	FICA EXPENSE	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	595.30
	515400	LIFE & ACCIDENT INS EXP	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	1.99
	515400	LIFE & ACCIDENT INS EXP	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	3.51
							0.00	0.00	0.00	5.50
	515500	HEALTH INSURANCE EXPENSE	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	373.56
	515500	HEALTH INSURANCE EXPENSE	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	802.21
							0.00	0.00	0.00	1,175.77
	521200	COM EXPENSE - VOICE/DATA	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521500	PUBLICATION & PRINT EXP	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	4,762.99
	521500	PUBLICATION & PRINT EXP	93.913	20170005	STATE RURAL HEALTH FY05		0.00	0.00	0.00	50.10
	521500	PUBLICATION & PRINT EXP	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	4,768.12
							0.00	0.00	0.00	9,581.21
	522100	DUES & SUBSCRIPTION EXP	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	1,464.96
	522100	DUES & SUBSCRIPTION EXP	93.913	20170005	STATE RURAL HEALTH FY05		0.00	0.00	0.00	107.50
	522100	DUES & SUBSCRIPTION EXP	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	1,468.08
							0.00	0.00	0.00	3,040.54
	522200	CONFERENCE REGISTRATION	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	1,155.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	2,108.00
							0.00	0.00	0.00	3,263.00
	524700	RENT EXP-OTHER REAL PROP	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	1,120.00
	524700	RENT EXP-OTHER REAL PROP	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	1,405.00
	527100	REP & MAINT-OFFICE EQUIP	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	527700	REP & MAINT-PHOTO/MEDIA	93.913	20170005	STATE RURAL HEALTH FY05		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	531100	OFFICE SUPPLIES EXPENSE	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	302.04
	531100	OFFICE SUPPLIES EXPENSE	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	513.83
							0.00	0.00	0.00	815.87
	532100	NON-CAPITALIZED EQUIP PU	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	265.00
	532100	NON-CAPITALIZED EQUIP PU	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	324.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534600	ED & RECREATIONAL SUP EX	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	297.52
							0.00	0.00	0.00	297.52
	534900	MISCELLANEOUS SUP EXP	93.913	20170005	STATE RURAL HEALTH FY05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	539100	INDIRECT COST ALLOWANCE	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	1,516.98
	539100	INDIRECT COST ALLOWANCE	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	1,712.30
							0.00	0.00	0.00	3,229.28
	541700	LEGAL RELATED EXPENSE	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	542100	SOS TEMP SERV - PERSONNEL	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	1,642.88
	542100	SOS TEMP SERV - PERSONNEL	93.913	20170005	STATE RURAL HEALTH FY05		0.00	0.00	0.00	438.27
							0.00	0.00	0.00	2,081.15
	543500	MGT CONSULTANT SERVICES	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	74,500.00
	543500	MGT CONSULTANT SERVICES	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	54,400.00
							0.00	0.00	0.00	128,900.00
	544400	HOSPITAL SERVICES	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	544900	DENTAL SERVICES	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	5,000.00
	544900	DENTAL SERVICES	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	14,000.00
	545200	MEDICAL ASSESSMENT SERV	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	2,000.00
	545200	MEDICAL ASSESSMENT SERV	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	13,000.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	30,500.00
	547100	EDUCATIONAL SERVICES	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	25,500.00
							0.00	0.00	0.00	56,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.913	20170005	STATE RURAL HEALTH FY05		0.00	0.00	0.00	10,200.00
							0.00	0.00	0.00	10,200.00
	571100	LODGING	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	4,597.93
	571100	LODGING	93.913	20170005	STATE RURAL HEALTH FY05		0.00	0.00	0.00	31.45
	571100	LODGING	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	4,391.70
							0.00	0.00	0.00	9,021.08
	571600	MEALS - TAXABLE	93.913	20170005	STATE RURAL HEALTH FY05		0.00	0.00	0.00	25.16
							0.00	0.00	0.00	25.16
	572100	COMMERCIAL TRANSPORTATIO	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	1,768.20
	572100	COMMERCIAL TRANSPORTATIO	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	3,638.14
							0.00	0.00	0.00	5,406.34
	574500	PERSONAL VEHICLE MILEAGE	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	377.57
	574500	PERSONAL VEHICLE MILEAGE	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	425.04
							0.00	0.00	0.00	802.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	575100	MISC TRAVEL EXPENSE	93.913	20170014	STATE RURAL HEALTH FY06		0.00	0.00	0.00	182.25
	575100	MISC TRAVEL EXPENSE	93.913	20170021	STATE RURAL HEALTH FY07		0.00	0.00	0.00	233.00
							0.00	0.00	0.00	415.25
				3H95RH00119A			0.00	0.00	0.00	278,125.46
3P09HS01677A										
	521200	COM EXPENSE - VOICE/DATA	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	522100	DUES & SUBSCRIPTION EXP	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	3,221.95
							0.00	0.00	0.00	3,221.95
	524700	RENT EXP-OTHER REAL PROP	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	1,175.00
							0.00	0.00	0.00	1,175.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	492.42
							0.00	0.00	0.00	492.42
	534600	ED & RECREATIONAL SUP EX	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	324.00
							0.00	0.00	0.00	324.00
	543500	MGT CONSULTANT SERVICES	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	152,242.00
							0.00	0.00	0.00	152,242.00
	571100	LODGING	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	2,293.72
							0.00	0.00	0.00	2,293.72
	571600	MEALS - TAXABLE	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	459.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	459.43
	572100	COMMERCIAL TRANSPORTATIO	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	1,757.96
							0.00	0.00	0.00	1,757.96
	574500	PERSONAL VEHICLE MILEAGE	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	111.60
							0.00	0.00	0.00	111.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	1,441.37
							0.00	0.00	0.00	1,441.37
	575100	MISC TRAVEL EXPENSE	93.256	20090016	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	143.00
							0.00	0.00	0.00	143.00
				3P09HS01677A			0.00	0.00	0.00	163,663.45
3P09OA01677A										
	521500	PUBLICATION & PRINT EXP	93.256	20090011	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	608.26
							0.00	0.00	0.00	608.26
	522100	DUES & SUBSCRIPTION EXP	93.256	20090011	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	1,495.00
	524700	RENT EXP-OTHER REAL PROP	93.256	20090011	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	554900	OTHER CONTRACTUAL SERVICES	93.256	20090011	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	571100	LODGING	93.256	20090011	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	499.97
							0.00	0.00	0.00	499.97
	571600	MEALS - TAXABLE	93.256	20090011	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	273.00
							0.00	0.00	0.00	273.00
	572100	COMMERCIAL TRANSPORTATIO	93.256	20090011	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	377.90
							0.00	0.00	0.00	377.90
	574500	PERSONAL VEHICLE MILEAGE	93.256	20090011	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	217.73
							0.00	0.00	0.00	217.73
	575100	MISC TRAVEL EXPENSE	93.256	20090011	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25
				3P09OA01677A			0.00	0.00	0.00	6,816.11
3P12MC05012A										
	511100	PERMANENT SALARIES-WAGES	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	9,429.53
							0.00	0.00	0.00	9,429.53
	512100	VACATION LEAVE EXPENSE	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	832.63
							0.00	0.00	0.00	832.63
	512200	SICK LEAVE EXPENSE	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	331.20
							0.00	0.00	0.00	331.20
	512300	HOLIDAY LEAVE EXPENSE	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	536.25
							0.00	0.00	0.00	536.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	81.19
							0.00	0.00	0.00	81.19
	515100	RETIREMENT PLANS EXPENSE	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	807.84
							0.00	0.00	0.00	807.84
	515200	FICA EXPENSE	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	821.32
							0.00	0.00	0.00	821.32
	515400	LIFE & ACCIDENT INS EXP	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	3.90
	515500	HEALTH INSURANCE EXPENSE	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	1,527.62
							0.00	0.00	0.00	1,527.62
	521500	PUBLICATION & PRINT EXP	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	8,012.30
							0.00	0.00	0.00	8,012.30
	522100	DUES & SUBSCRIPTION EXP	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	410.00
	524700	RENT EXP-OTHER REAL PROP	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	485.00
							0.00	0.00	0.00	485.00
	534600	ED & RECREATIONAL SUP EX	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	2,695.29
							0.00	0.00	0.00	2,695.29
	539100	INDIRECT COST ALLOWANCE	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	5,748.61
							0.00	0.00	0.00	5,748.61
	543500	MGT CONSULTANT SERVICES	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	54,920.00
							0.00	0.00	0.00	54,920.00
	547100	EDUCATIONAL SERVICES	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	70,951.45
							0.00	0.00	0.00	70,951.45
	554900	OTHER CONTRACTUAL SERVICES	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	10,142.34
							0.00	0.00	0.00	10,142.34
	571100	LODGING	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	619.95
							0.00	0.00	0.00	619.95
	571600	MEALS - TAXABLE	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	523.19
							0.00	0.00	0.00	523.19
	572100	COMMERCIAL TRANSPORTATIO	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	448.31
							0.00	0.00	0.00	448.31
	574500	PERSONAL VEHICLE MILEAGE	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	133.64
							0.00	0.00	0.00	133.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	1,579.49
							0.00	0.00	0.00	1,579.49
	574700	VOLUNTEER TRAVEL EXPENSES	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	1,213.97

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,213.97
	575100	MISC TRAVEL EXPENSE	93.110	20120003	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
				3P12MC05012A			0.00	0.00	0.00	172,410.02
3U68CS00198B										
	511100	PERMANENT SALARIES-WAGES	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	27,237.17
							0.00	0.00	0.00	27,237.17
	512100	VACATION LEAVE EXPENSE	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	3,306.56
							0.00	0.00	0.00	3,306.56
	512200	SICK LEAVE EXPENSE	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	41.33
							0.00	0.00	0.00	41.33
	512300	HOLIDAY LEAVE EXPENSE	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	1,653.30
							0.00	0.00	0.00	1,653.30
	515100	RETIREMENT PLANS EXPENSE	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	2,335.26
							0.00	0.00	0.00	2,335.26
	515200	FICA EXPENSE	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	2,443.74
							0.00	0.00	0.00	2,443.74
	515400	LIFE & ACCIDENT INS EXP	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	12.60
							0.00	0.00	0.00	12.60
	515500	HEALTH INSURANCE EXPENSE	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	7,898.05
							0.00	0.00	0.00	7,898.05
	522100	DUES & SUBSCRIPTION EXP	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	3,100.00
							0.00	0.00	0.00	3,100.00
	522200	CONFERENCE REGISTRATION	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	985.00
							0.00	0.00	0.00	985.00
	524700	RENT EXP-OTHER REAL PROP	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	532100	NON-CAPITALIZED EQUIP PU	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	1,634.68
							0.00	0.00	0.00	1,634.68
	539100	INDIRECT COST ALLOWANCE	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	17,971.21
							0.00	0.00	0.00	17,971.21
	543100	IT CONSULTING-APPLICATIONS	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	528.66
							0.00	0.00	0.00	528.66
	543500	MGT CONSULTANT SERVICES	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	571100	LODGING	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	2,133.12
							0.00	0.00	0.00	2,133.12
	572100	COMMERCIAL TRANSPORTATIO	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	1,257.80

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,257.80
	573100	STATE-OWNED TRANSPORT	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	119.83
							0.00	0.00	0.00	119.83
	574500	PERSONAL VEHICLE MILEAGE	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	483.45
							0.00	0.00	0.00	483.45
	575100	MISC TRAVEL EXPENSE	93.130	20170019	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	47.00
					3U68CS00198B		0.00	0.00	0.00	98,388.76
3U68CS00198C										
	511100	PERMANENT SALARIES-WAGES	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	41,312.30
	511100	PERMANENT SALARIES-WAGES	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	13,597.91
							0.00	0.00	0.00	54,910.21
	512100	VACATION LEAVE EXPENSE	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	4,323.11
	512100	VACATION LEAVE EXPENSE	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	916.74
							0.00	0.00	0.00	5,239.85
	512200	SICK LEAVE EXPENSE	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	937.79
	512200	SICK LEAVE EXPENSE	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	103.04
							0.00	0.00	0.00	1,040.83
	512300	HOLIDAY LEAVE EXPENSE	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	2,691.33
	512300	HOLIDAY LEAVE EXPENSE	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	401.77
							0.00	0.00	0.00	3,093.10
	515100	RETIREMENT PLANS EXPENSE	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	3,621.44
	515100	RETIREMENT PLANS EXPENSE	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	1,124.68
							0.00	0.00	0.00	4,746.12
	515200	FICA EXPENSE	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	3,434.91
	515200	FICA EXPENSE	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	1,032.65
							0.00	0.00	0.00	4,467.56
	515400	LIFE & ACCIDENT INS EXP	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	19.60
	515400	LIFE & ACCIDENT INS EXP	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	25.90
	515500	HEALTH INSURANCE EXPENSE	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	14,589.81
	515500	HEALTH INSURANCE EXPENSE	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	5,030.21
							0.00	0.00	0.00	19,620.02
	521200	COM EXPENSE - VOICE/DATA	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	9.99
							0.00	0.00	0.00	9.99
	521500	PUBLICATION & PRINT EXP	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	300.00
	521500	PUBLICATION & PRINT EXP	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	15.40
							0.00	0.00	0.00	315.40
	522100	DUES & SUBSCRIPTION EXP	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	3,050.00
							0.00	0.00	0.00	3,050.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	1,404.00
	522200	CONFERENCE REGISTRATION	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	1,989.00
	534600	ED & RECREATIONAL SUP EX	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	372.00
							0.00	0.00	0.00	372.00
	539100	INDIRECT COST ALLOWANCE	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	28,372.12
	539100	INDIRECT COST ALLOWANCE	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	6,744.28
							0.00	0.00	0.00	35,116.40
	542100	SOS TEMP SERV - PERSONNEL	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	1,814.07
							0.00	0.00	0.00	1,814.07
	543500	MGT CONSULTANT SERVICES	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	22,500.00
							0.00	0.00	0.00	22,500.00
	555100	DATA PROC SOFTW LIC FEE	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	1,061.00
							0.00	0.00	0.00	1,061.00
	555200	SOFTWARE - NEW PURCHASES	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	718.46
							0.00	0.00	0.00	718.46
	571100	LODGING	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	2,929.29
	571100	LODGING	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	1,850.52
							0.00	0.00	0.00	4,779.81
	571900	MEALS-ONE DAY TRAVEL	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	572100	COMMERCIAL TRANSPORTATIO	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	2,580.46
	572100	COMMERCIAL TRANSPORTATIO	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	2,697.46
	574500	PERSONAL VEHICLE MILEAGE	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	429.37
	574500	PERSONAL VEHICLE MILEAGE	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	174.60
							0.00	0.00	0.00	603.97
	575100	MISC TRAVEL EXPENSE	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	62.00
	575100	MISC TRAVEL EXPENSE	93.130	20170024	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	83.50
	583300	COMPUTER EQUIP & SOFTWARE	93.130	20170020	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	1,948.04
							0.00	0.00	0.00	1,948.04
				3U68CS00198C			0.00	0.00	0.00	170,208.29
4-DATA SERV3										
	511100	PERMANENT SALARIES-WAGES	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	64,784.55
	511100	PERMANENT SALARIES-WAGES	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	414,942.41
							0.00	0.00	0.00	479,726.96
	511800	COMPENSATORY TIME PAID	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	90.36
							0.00	0.00	0.00	90.36
	512100	VACATION LEAVE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	6,241.20

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	49,722.39
							0.00	0.00	0.00	55,963.59
	512200	SICK LEAVE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	4,913.49
	512200	SICK LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	25,034.21
							0.00	0.00	0.00	29,947.70
	512300	HOLIDAY LEAVE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	2,963.20
	512300	HOLIDAY LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	26,923.13
							0.00	0.00	0.00	29,886.33
	512500	FUNERAL LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	516.46
							0.00	0.00	0.00	516.46
	512600	CIVIL LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	155.87
							0.00	0.00	0.00	155.87
	515100	RETIREMENT PLANS EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	5,470.02
	515100	RETIREMENT PLANS EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	34,112.22
							0.00	0.00	0.00	39,582.24
	515200	FICA EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	5,650.45
	515200	FICA EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	35,162.28
							0.00	0.00	0.00	40,812.73
	515400	LIFE & ACCIDENT INS EXP	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	60.21
	515400	LIFE & ACCIDENT INS EXP	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	257.91
							0.00	0.00	0.00	318.12
	515500	HEALTH INSURANCE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	11,087.66
	515500	HEALTH INSURANCE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	75,071.54
							0.00	0.00	0.00	86,159.20
	521200	COM EXPENSE - VOICE/DATA	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	14.80
							0.00	0.00	0.00	14.80
	521400	CIO CHARGES	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	5,596.92
							0.00	0.00	0.00	5,596.92
	521900	AWARDS EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	11.85
	521900	AWARDS EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	20.48
							0.00	0.00	0.00	32.33
	522100	DUES & SUBSCRIPTION EXP	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	3,800.00
	522200	CONFERENCE REGISTRATION	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	2,125.00
							0.00	0.00	0.00	2,125.00
	527200	REP & MAINT-MOTOR VEHICL	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	527400	REP & MAINT-DATA PROC	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	271.88
							0.00	0.00	0.00	271.88
	531100	OFFICE SUPPLIES EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	1.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.55
	532100	NON-CAPITALIZED EQUIP PU	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	1,003.70
							0.00	0.00	0.00	1,003.70
	539100	INDIRECT COST ALLOWANCE	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	38,444.90
	539100	INDIRECT COST ALLOWANCE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	252,416.26
							0.00	0.00	0.00	290,861.16
	542100	SOS TEMP SERV - PERSONNEL	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	27,795.70
							0.00	0.00	0.00	27,795.70
	543100	IT CONSULTING-APPLICATIONS	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	13,659.77
							0.00	0.00	0.00	13,659.77
	547906	VERIFICATIONS	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	66,436.81
							0.00	0.00	0.00	66,436.81
	555200	SOFTWARE - NEW PURCHASES	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	14,443.74
							0.00	0.00	0.00	14,443.74
	559100	OTHER OPERATING EXP	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	571100	LODGING	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	512.30
	571100	LODGING	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	7,369.19
							0.00	0.00	0.00	7,881.49
	572100	COMMERCIAL TRANSPORTATIO	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	180.75
	572100	COMMERCIAL TRANSPORTATIO	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	4,436.40
							0.00	0.00	0.00	4,617.15
	574500	PERSONAL VEHICLE MILEAGE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	1,301.96
							0.00	0.00	0.00	1,301.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	141.12
							0.00	0.00	0.00	141.12
	575100	MISC TRAVEL EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	329.00
							0.00	0.00	0.00	344.00
	583300	COMPUTER EQUIP & SOFTWARE	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	3,845.60
							0.00	0.00	0.00	3,845.60
	865100	MISCELLANEOUS ADJUSTMENTS	26.99C	20490039	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	301.95
							0.00	0.00	0.00	301.95
					4-DATA SERV3		0.00	0.00	0.00	1,207,698.95
4-ENVDISSUR1										
	511100	PERMANENT SALARIES-WAGES	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		0.00	0.00	0.00	15,959.44

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		0.00	0.00	0.00	14,666.02
							0.00	0.00	0.00	30,625.46
	512100	VACATION LEAVE EXPENSE	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		0.00	0.00	0.00	2,078.98
							0.00	0.00	0.00	2,078.98
	512300	HOLIDAY LEAVE EXPENSE	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		0.00	0.00	0.00	776.28
	512300	HOLIDAY LEAVE EXPENSE	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		0.00	0.00	0.00	477.40
							0.00	0.00	0.00	1,253.68
	515100	RETIREMENT PLANS EXPENSE	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		0.00	0.00	0.00	1,130.48
	515100	RETIREMENT PLANS EXPENSE	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		0.00	0.00	0.00	1,243.45
							0.00	0.00	0.00	2,373.93
	515200	FICA EXPENSE	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		0.00	0.00	0.00	1,185.46
	515200	FICA EXPENSE	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		0.00	0.00	0.00	1,128.71
							0.00	0.00	0.00	2,314.17
	515400	LIFE & ACCIDENT INS EXP	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		0.00	0.00	0.00	9.50
	515400	LIFE & ACCIDENT INS EXP	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	19.00
	515500	HEALTH INSURANCE EXPENSE	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		0.00	0.00	0.00	2,589.94
	515500	HEALTH INSURANCE EXPENSE	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		0.00	0.00	0.00	2,837.70
							0.00	0.00	0.00	5,427.64
	522100	DUES & SUBSCRIPTION EXP	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	532100	NON-CAPITALIZED EQUIP PU	26.99D	20480091	HIGHWAY SAFETY-SEC 411 FY00		0.00	0.00	0.00	264.43
							0.00	0.00	0.00	264.43
	534600	ED & RECREATIONAL SUP EX	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		0.00	0.00	0.00	70.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70.00
	554900	OTHER CONTRACTUAL SERVICES	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		0.00	0.00	0.00	19,811.00
	554900	OTHER CONTRACTUAL SERVICES	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		0.00	0.00	0.00	3,962.41
							0.00	0.00	0.00	23,773.41
	555200	SOFTWARE - NEW PURCHASES	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		0.00	0.00	0.00	964.35
							0.00	0.00	0.00	964.35
					4-ENVDISSUR1		0.00	0.00	0.00	69,305.05
4-ENVHLTHSVS										
	543500	MGT CONSULTANT SERVICES		20470036	SRF WATER SECURITY GRANT		0.00	0.00	0.00	2,970.00
							0.00	0.00	0.00	2,970.00
	545100	CITY/COUNTY HEALTH DEPT		20470036	SRF WATER SECURITY GRANT		0.00	0.00	0.00	316,474.94
							0.00	0.00	0.00	316,474.94
					4-ENVHLTHSVS		0.00	0.00	0.00	319,444.94
4-HHS IDC1										
	524600	RENT EXPENSE-BUILDINGS	26.99A	20980007	R & L INDIRECT FY00 FEDERAL		0.00	0.00	0.00	327.50
							0.00	0.00	0.00	327.50
	531100	OFFICE SUPPLIES EXPENSE	26.99A	20980007	R & L INDIRECT FY00 FEDERAL		0.00	0.00	0.00	149.99
							0.00	0.00	0.00	149.99
					4-HHS IDC1		0.00	0.00	0.00	477.49
4-HHS IDC3										
	493100	OPERATING TRANSFERS IN	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	701,605.00-
							0.00	0.00	0.00	701,605.00-
	516300	EMPLOYEE ASSISTANCE PRO	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	4,528.95
	516300	EMPLOYEE ASSISTANCE PRO	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		0.00	0.00	0.00	4,979.08
							0.00	0.00	0.00	9,508.03
	516400	UNEMPLOYM COMP INS EXP	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	2,750.00
	516500	WORKERS COMP PREMIUMS	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	302,523.18
	516500	WORKERS COMP PREMIUMS	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		0.00	0.00	0.00	143,873.04
							0.00	0.00	0.00	446,396.22
	521100	POSTAGE EXPENSE	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	264,189.56
							0.00	0.00	0.00	264,189.56
	521200	COM EXPENSE - VOICE/DATA	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	69,864.56

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		0.00	0.00	0.00	381,857.64
							0.00	0.00	0.00	451,722.20
	521500	PUBLICATION & PRINT EXP	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	1,227,692.37
	521500	PUBLICATION & PRINT EXP	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		0.00	0.00	0.00	151,801.54
							0.00	0.00	0.00	1,379,493.91
	522100	DUES & SUBSCRIPTION EXP	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	561.60
							0.00	0.00	0.00	561.60
	522200	CONFERENCE REGISTRATION	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	522500	EMPLOYEE MOVING EXPENSE	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	137.50
							0.00	0.00	0.00	137.50
	523100	UTILITIES EXPENSE	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	59.72
							0.00	0.00	0.00	59.72
	523600	INTEREST EXPENSE	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	74.53
							0.00	0.00	0.00	74.53
	524600	RENT EXPENSE-BUILDINGS	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	543,022.68
							0.00	0.00	0.00	543,022.68
	524900	RENT EXP-DEPR SURCHARGE	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	303,228.32
							0.00	0.00	0.00	303,228.32
	525100	RENT EXP-OFFICE EQUIP	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	527200	REP & MAINT-MOTOR VEHICL	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	2,121.70
							0.00	0.00	0.00	2,121.70
	531100	OFFICE SUPPLIES EXPENSE	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	33,231.05
							0.00	0.00	0.00	33,231.05
	532100	NON-CAPITALIZED EQUIP PU	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		0.00	0.00	0.00	12,605.96
							0.00	0.00	0.00	12,605.96
	537100	LABORATORY SUP EXP	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	431.72
							0.00	0.00	0.00	431.72
	538100	VEHICLE & EQUIP SUP EXP	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	38.91
							0.00	0.00	0.00	38.91
	541100	ACCTG & AUDITING SERVICES	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	222,208.46
	541100	ACCTG & AUDITING SERVICES	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		0.00	0.00	0.00	53,404.20
							0.00	0.00	0.00	275,612.66
	543500	MGT CONSULTANT SERVICES	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	666.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	666.67
	547100	EDUCATIONAL SERVICES	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	1,333.33
							0.00	0.00	0.00	1,333.33
	549200	JANITORIAL/SECURITY SRVS	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	3,212.00
							0.00	0.00	0.00	3,212.00
	555200	SOFTWARE - NEW PURCHASES	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	148.32
							0.00	0.00	0.00	148.32
	556100	INSURANCE EXPENSE	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	3,379.95
							0.00	0.00	0.00	3,379.95
	556300	SURETY & NOTARY BONDS	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	1,145.78
							0.00	0.00	0.00	1,145.78
	559100	OTHER OPERATING EXP	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	54,685.51
							0.00	0.00	0.00	54,685.51
	573100	STATE-OWNED TRANSPORT	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	1,163,829.78
	573100	STATE-OWNED TRANSPORT	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		0.00	0.00	0.00	102,457.33
							0.00	0.00	0.00	1,266,287.11
	865100	MISCELLANEOUS ADJUSTMENTS	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	208,582.53-
							0.00	0.00	0.00	208,582.53-
	865102	PRIOR YEAR IDC	26.99A	20980011	HHS-IDC FY03		0.00	0.00	0.00	1,259.83
							0.00	0.00	0.00	1,259.83
					4-HHS IDC3		0.00	0.00	0.00	4,147,695.74
4-NDHS411206										
	522200	CONFERENCE REGISTRATION	26.99P	20480148	EMS DATA MGMT SOLUTIONS		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	26.99P	20460026	EMS DATA MGMT SOLUTIONS 03		0.00	0.00	0.00	81.75
							0.00	0.00	0.00	81.75
	554900	OTHER CONTRACTUAL SERVICES	26.99P	20460026	EMS DATA MGMT SOLUTIONS 03		0.00	0.00	0.00	2,448.94
							0.00	0.00	0.00	2,448.94
	571100	LODGING	26.99P	20460026	EMS DATA MGMT SOLUTIONS 03		0.00	0.00	0.00	1,074.45
	571100	LODGING	26.99P	20480148	EMS DATA MGMT SOLUTIONS		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	1,164.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99P	26460026	EMS DATA MGMT SOLUTIONS 03		0.00	0.00	0.00	848.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99P	20460026	EMS DATA MGMT SOLUTIONS 03		0.00	0.00	0.00	2,727.28
							0.00	0.00	0.00	3,576.08
					4-NDHS411206		0.00	0.00	0.00	7,321.22
4-NOHS163079										
	511100	PERMANENT SALARIES-WAGES	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	8,169.59

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/07					
							0.00	0.00	0.00	8,169.59
	512100	VACATION LEAVE EXPENSE	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	2,694.50
					9/07					
							0.00	0.00	0.00	2,694.50
	512200	SICK LEAVE EXPENSE	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	1,154.78
					9/07					
							0.00	0.00	0.00	1,154.78
	512300	HOLIDAY LEAVE EXPENSE	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	1,048.40
					9/07					
							0.00	0.00	0.00	1,048.40
	515100	RETIREMENT PLANS EXPENSE	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	978.46
					9/07					
							0.00	0.00	0.00	978.46
	515200	FICA EXPENSE	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	900.64
					9/07					
							0.00	0.00	0.00	900.64
	515400	LIFE & ACCIDENT INS EXP	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	4.02
					9/07					
							0.00	0.00	0.00	4.02
	515500	HEALTH INSURANCE EXPENSE	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	3,014.45
					9/07					
							0.00	0.00	0.00	3,014.45
	522200	CONFERENCE REGISTRATION	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	674.00
					9/07					
							0.00	0.00	0.00	674.00
	532100	NON-CAPITALIZED EQUIP PU	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	1,710.52
					9/07					
							0.00	0.00	0.00	1,710.52
	542100	SOS TEMP SERV - PERSONNEL	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	3,503.13
					9/07					
							0.00	0.00	0.00	3,503.13
	542200	TEMP SERV - OUTSIDE	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	960.90
					9/07					
							0.00	0.00	0.00	960.90
	543500	MGT CONSULTANT SERVICES	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	3,920.49
					9/07					
							0.00	0.00	0.00	3,920.49
	571100	LODGING	26.99P	20480188	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	266.50
					9/07					

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	266.50
	574500	PERSONAL VEHICLE MILEAGE	26.99P	20480188	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	160.20
							0.00	0.00	0.00	160.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99P	20480188	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	1,263.89
							0.00	0.00	0.00	1,263.89
					4-NOHS163079		0.00	0.00	0.00	30,424.47
4-NOHS411023										
	511100	PERMANENT SALARIES-WAGES	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	13,017.94
	511100	PERMANENT SALARIES-WAGES	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	7,105.99
							0.00	0.00	0.00	20,123.93
	512100	VACATION LEAVE EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	163.92
	512100	VACATION LEAVE EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	1,675.30
							0.00	0.00	0.00	1,839.22
	512200	SICK LEAVE EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	368.82
	512200	SICK LEAVE EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	193.58
							0.00	0.00	0.00	562.40
	512300	HOLIDAY LEAVE EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	655.68
	512300	HOLIDAY LEAVE EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	550.78
							0.00	0.00	0.00	1,206.46
	515100	RETIREMENT PLANS EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	959.60
	515100	RETIREMENT PLANS EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	1,259.53
							0.00	0.00	0.00	2,219.13
	515200	FICA EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	973.47
	515200	FICA EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	1,211.17
							0.00	0.00	0.00	2,184.64
	515400		26.99P	26480093			0.00	0.00	0.00	7.60

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LIFE & ACCIDENT INS EXP			HIGHWAY SAFETY-SEC 411 FY02					
	515400	LIFE & ACCIDENT INS EXP	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	8.91
							0.00	0.00	0.00	16.51
	515500	HEALTH INSURANCE EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	3,412.76
	515500	HEALTH INSURANCE EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	2,844.17
							0.00	0.00	0.00	6,256.93
	521500	PUBLICATION & PRINT EXP	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	539100	INDIRECT COST ALLOWANCE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	1,091.48
							0.00	0.00	0.00	1,091.48
	554900	OTHER CONTRACTUAL SERVICES	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	10,387.82
							0.00	0.00	0.00	10,387.82
	575100	MISC TRAVEL EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	865100	MISCELLANEOUS ADJUSTMENTS	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	280.42
							0.00	0.00	0.00	280.42
				4-NOHS411023			0.00	0.00	0.00	46,189.94
4-NOHS411033										
	511100	PERMANENT SALARIES-WAGES	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	15,866.29
							0.00	0.00	0.00	15,866.29
	512100	VACATION LEAVE EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	133.24
							0.00	0.00	0.00	133.24
	512200	SICK LEAVE EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	459.51
							0.00	0.00	0.00	459.51
	512300	HOLIDAY LEAVE EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		0.00	0.00	0.00	1,582.80
							0.00	0.00	0.00	1,582.80
	515100	RETIREMENT PLANS EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411		0.00	0.00	0.00	551.61

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY02					
							0.00	0.00	0.00	551.61
	515200	FICA EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411		0.00	0.00	0.00	486.75
					FY02					
							0.00	0.00	0.00	486.75
	515400	LIFE & ACCIDENT INS EXP	26.99P	20480135	HIGHWAY SAFETY-SEC 411		0.00	0.00	0.00	3.64
					FY02					
							0.00	0.00	0.00	3.64
	515500	HEALTH INSURANCE EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411		0.00	0.00	0.00	1,386.41
					FY02					
							0.00	0.00	0.00	1,386.41
	522200	CONFERENCE REGISTRATION	26.99P	20480135	HIGHWAY SAFETY-SEC 411		0.00	0.00	0.00	500.00
					FY02					
							0.00	0.00	0.00	500.00
	542100	SOS TEMP SERV - PERSONNEL	26.99P	20480135	HIGHWAY SAFETY-SEC 411		0.00	0.00	0.00	2,150.59-
					FY02					
							0.00	0.00	0.00	2,150.59-
	554900	OTHER CONTRACTUAL SERVICES	26.99P	20480135	HIGHWAY SAFETY-SEC 411		0.00	0.00	0.00	21,819.75
					FY02					
							0.00	0.00	0.00	21,819.75
	571100	LODGING	26.99P	20480135	HIGHWAY SAFETY-SEC 411		0.00	0.00	0.00	795.00
					FY02					
							0.00	0.00	0.00	795.00
	574500	PERSONAL VEHICLE MILEAGE	26.99P	20480135	HIGHWAY SAFETY-SEC 411		0.00	0.00	0.00	720.00
					FY02					
							0.00	0.00	0.00	720.00
	575100	MISC TRAVEL EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411		0.00	0.00	0.00	10.00
					FY02					
							0.00	0.00	0.00	10.00
					4-NOHS411033		0.00	0.00	0.00	42,164.41
4-NOHS411539										
	511100	PERMANENT SALARIES-WAGES	26.99P	20480092	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	24,270.66
					9/05					
							0.00	0.00	0.00	24,270.66
	512100	VACATION LEAVE EXPENSE	26.99P	20480092	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	447.38
					9/05					
							0.00	0.00	0.00	447.38
	512200	SICK LEAVE EXPENSE	26.99P	20480092	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	692.15
					9/05					
							0.00	0.00	0.00	692.15

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	1,121.82
							0.00	0.00	0.00	1,121.82
	515100	RETIREMENT PLANS EXPENSE	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	938.58
							0.00	0.00	0.00	938.58
	515200	FICA EXPENSE	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	2,172.48
							0.00	0.00	0.00	2,172.48
	515400	LIFE & ACCIDENT INS EXP	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	9.41
							0.00	0.00	0.00	9.41
	515500	HEALTH INSURANCE EXPENSE	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	5,591.89
							0.00	0.00	0.00	5,591.89
	522200	CONFERENCE REGISTRATION	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
	542100	SOS TEMP SERV - PERSONNEL	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	31,684.08
							0.00	0.00	0.00	31,684.08
	547906	VERIFICATIONS	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	1,070.82
							0.00	0.00	0.00	1,070.82
	572100	COMMERCIAL TRANSPORTATIO	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	815.22
							0.00	0.00	0.00	815.22
	574500	PERSONAL VEHICLE MILEAGE	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE	26.99P	20480092	NOHS-CRASH DATA OUTCOME 9/05		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
					4-NOHS411539		0.00	0.00	0.00	69,564.99
4-NOHS411639										
	511100	PERMANENT SALARIES-WAGES	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	24,161.26

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24,161.26
	512100	VACATION LEAVE EXPENSE	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	63.52-
							0.00	0.00	0.00	63.52-
	512200	SICK LEAVE EXPENSE	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	180.47
							0.00	0.00	0.00	180.47
	512300	HOLIDAY LEAVE EXPENSE	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	987.93
							0.00	0.00	0.00	987.93
	515100	RETIREMENT PLANS EXPENSE	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	1,175.69
							0.00	0.00	0.00	1,175.69
	515200	FICA EXPENSE	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	1,665.51
							0.00	0.00	0.00	1,665.51
	515400	LIFE & ACCIDENT INS EXP	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	10.15
							0.00	0.00	0.00	10.15
	515500	HEALTH INSURANCE EXPENSE	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	6,593.74
							0.00	0.00	0.00	6,593.74
	522200	CONFERENCE REGISTRATION	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	856.00
							0.00	0.00	0.00	856.00
	542100	SOS TEMP SERV - PERSONNEL	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	7,333.76
							0.00	0.00	0.00	7,333.76
	571100	LODGING	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	98.18-
							0.00	0.00	0.00	98.18-
	574500	PERSONAL VEHICLE MILEAGE	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	160.20
							0.00	0.00	0.00	160.20
	575100	MISC TRAVEL EXPENSE	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	583300	COMPUTER EQUIP & SOFTWARE	26.99P	20480177	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	1,745.78
							0.00	0.00	0.00	1,745.78

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				4-NOHS411639			0.00	0.00	0.00	44,720.79
751094311L18										
	521200	COM EXPENSE - VOICE/DATA	66.707	26480068	ADULT LEAD SURVEY		0.00	0.00	0.00	.93
							0.00	0.00	0.00	.93
	522200	CONFERENCE REGISTRATION	66.707	26480068	ADULT LEAD SURVEY		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	571100	LODGING	66.707	26480068	ADULT LEAD SURVEY		0.00	0.00	0.00	350.60
	571100	LODGING	66.707	20480068	ADULT LEAD SURVEY		0.00	0.00	0.00	757.81
							0.00	0.00	0.00	1,108.41
	572100	COMMERCIAL TRANSPORTATIO	66.707	20480068	ADULT LEAD SURVEY		0.00	0.00	0.00	319.00
							0.00	0.00	0.00	319.00
	574500	PERSONAL VEHICLE MILEAGE	66.707	20480068	ADULT LEAD SURVEY		0.00	0.00	0.00	28.08
							0.00	0.00	0.00	28.08
	575100	MISC TRAVEL EXPENSE	66.707	26480068	ADULT LEAD SURVEY		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	66.707	20480068	ADULT LEAD SURVEY		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	84.00
				751094311L18			0.00	0.00	0.00	1,605.42
97PB99708303										
	539100	INDIRECT COST ALLOWANCE	66.707	26480075	REDUCE LEAD POISON-IDC		0.00	0.00	0.00	1,381.92
							0.00	0.00	0.00	1,381.92
				97PB99708303			0.00	0.00	0.00	1,381.92

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
AFG EWM-2013-FZ-00086										
	532100	NON-CAPITALIZED EQUIP PU	97.044	21346016	TNG DIV-AFG.FY16		0.00	0.00	0.00	9,851.50
							0.00	0.00	0.00	9,851.50
					AFG EWM-2013-FZ-00086		0.00	0.00	0.00	9,851.50
CF										
	521200	COM EXPENSE - VOICE/DATA	21.99G	21822501	RETAINER FEE.CF-ADMIN, INSP, I		0.00	0.00	0.00	19,702.80
	521200	COM EXPENSE - VOICE/DATA	21.99G	21822601	RETAINER FEE.CF-PIPELINE		0.00	0.00	0.00	2,814.72
	521200	COM EXPENSE - VOICE/DATA	21.99G	21822701	RETAINER FEE.CF-TANKS		0.00	0.00	0.00	4,378.46
	521200	COM EXPENSE - VOICE/DATA	21.99G	21834002	MASTER LEASE 1.CF-TRAINING DIV		0.00	0.00	0.00	1,457.73
	521200	COM EXPENSE - VOICE/DATA	21.99G	21834001	RETAINER FEE.CF-TRAINING DIV		0.00	0.00	0.00	2,920.73
							0.00	0.00	0.00	31,274.44
	521400	CIO CHARGES	21.99G	21822501	RETAINER FEE.CF-ADMIN, INSP, I		0.00	0.00	0.00	14,073.60
	521400	CIO CHARGES	21.99G	21822601	RETAINER FEE.CF-PIPELINE		0.00	0.00	0.00	2,010.48
	521400	CIO CHARGES	21.99G	21822701	RETAINER FEE.CF-TANKS		0.00	0.00	0.00	3,127.36
	521400	CIO CHARGES	21.99G	21834002	MASTER LEASE 1.CF-TRAINING DIV		0.00	0.00	0.00	1,286.48
	521400	CIO CHARGES	21.99G	21822502	MASTER LEASE 1.CF-ADMIN, INSP,		0.00	0.00	0.00	5,789.28
	521400	CIO CHARGES	21.99G	21822602	MASTER LEASE 1.CF-PIPELINE		0.00	0.00	0.00	827.04
	521400	CIO CHARGES	21.99G	21822702	MASTER LEASE 1.CF-TANKS		0.00	0.00	0.00	1,286.48
	521400	CIO CHARGES	21.99G	21822503	MASTER LEASE 2.CF-ADMIN, INSP,		0.00	0.00	0.00	5,296.20
	521400	CIO CHARGES	21.99G	21822603	MASTER LEASE 2.CF-PIPELINE		0.00	0.00	0.00	756.60
	521400	CIO CHARGES	21.99G	21822703	MASTER LEASE 2.CF-TANKS		0.00	0.00	0.00	1,176.90
	521400	CIO CHARGES	21.99G	21834003	MASTER LEASE 2.CF-TRAINING DIV		0.00	0.00	0.00	1,176.90
	521400	CIO CHARGES	21.99G	21834001	RETAINER FEE.CF-TRAINING DIV		0.00	0.00	0.00	3,127.36
							0.00	0.00	0.00	39,934.68
	521402	OCIO-IMS	21.99G	21822501	RETAINER FEE.CF-ADMIN, INSP, I		0.00	0.00	0.00	8,014.56
	521402	OCIO-IMS	21.99G	21822601	RETAINER FEE.CF-PIPELINE		0.00	0.00	0.00	1,144.80
	521402	OCIO-IMS	21.99G	21822701	RETAINER FEE.CF-TANKS		0.00	0.00	0.00	1,781.04
	521402	OCIO-IMS	21.99G	21834001	RETAINER FEE.CF-TRAINING DIV		0.00	0.00	0.00	1,781.04

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,721.44
	587400	MASTER LEASE	21.99G	21834002	MASTER LEASE 1.CF-TRAINING DIV		0.00	0.00	0.00	4,126.12
	587400	MASTER LEASE	21.99G	21822502	MASTER LEASE 1.CF-ADMIN, INSP,		0.00	0.00	0.00	18,567.55
	587400	MASTER LEASE	21.99G	21822602	MASTER LEASE 1.CF-PIPELINE		0.00	0.00	0.00	2,652.47
	587400	MASTER LEASE	21.99G	21822702	MASTER LEASE 1.CF-TANKS		0.00	0.00	0.00	4,126.12
	587400	MASTER LEASE	21.99G	21822503	MASTER LEASE 2.CF-ADMIN, INSP,		0.00	0.00	0.00	9,011.96
	587400	MASTER LEASE	21.99G	21822603	MASTER LEASE 2.CF-PIPELINE		0.00	0.00	0.00	1,326.53
	587400	MASTER LEASE	21.99G	21822703	MASTER LEASE 2.CF-TANKS		0.00	0.00	0.00	2,000.70
	587400	MASTER LEASE	21.99G	21834003	MASTER LEASE 2.CF-TRAINING DIV		0.00	0.00	0.00	2,000.70
							0.00	0.00	0.00	43,812.15
				CF			0.00	0.00	0.00	127,742.71
DOT-GB-00025										
	521100	POSTAGE EXPENSE	20.700	21440102	PIPELINE1CALL.CY02		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
	521300	FREIGHT EXPENSE	20.700	21440102	PIPELINE1CALL.CY02		0.00	0.00	0.00	9.99
	521300	FREIGHT EXPENSE	20.700	21540101	PIPELINE1CALL.CY01		0.00	0.00	0.00	486.37
							0.00	0.00	0.00	496.36
	521500	PUBLICATION & PRINT EXP	20.700	21440102	PIPELINE1CALL.CY02		0.00	0.00	0.00	75.25
	521500	PUBLICATION & PRINT EXP	20.700	21540101	PIPELINE1CALL.CY01		0.00	0.00	0.00	12,551.65
							0.00	0.00	0.00	12,626.90
	524600	RENT EXPENSE-BUILDINGS	20.700	21540101	PIPELINE1CALL.CY01		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	524700	RENT EXP-OTHER REAL PROP	20.700	21440102	PIPELINE1CALL.CY02		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	531100	OFFICE SUPPLIES EXPENSE	20.700	21540101	PIPELINE1CALL.CY01		0.00	0.00	0.00	4,467.30
							0.00	0.00	0.00	4,467.30
	533900	FOOD EXPENSE-INSTITUTIONS	20.700	21440102	PIPELINE1CALL.CY02		0.00	0.00	0.00	3,955.74
							0.00	0.00	0.00	3,955.74
	534900	MISCELLANEOUS SUP EXP	20.700	21440102	PIPELINE1CALL.CY02		0.00	0.00	0.00	52.35
	534900	MISCELLANEOUS SUP EXP	20.700	21540101	PIPELINE1CALL.CY01		0.00	0.00	0.00	8,743.75
							0.00	0.00	0.00	8,796.10
	541500	LEGAL SERVICES EXPENSE	20.700	21440102	PIPELINE1CALL.CY02		0.00	0.00	0.00	12,587.07
							0.00	0.00	0.00	12,587.07
	559100	OTHER OPERATING EXP	20.700	21440102	PIPELINE1CALL.CY02		0.00	0.00	0.00	4,580.80
	559100	OTHER OPERATING EXP	20.700	21540101	PIPELINE1CALL.CY01		0.00	0.00	0.00	3,650.00
							0.00	0.00	0.00	8,230.80

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				DOT-GB-00025			0.00	0.00	0.00	51,889.27
DOT-GB-50025										
	491300	SALE - SURP PROP/FIXED ASSET	20.700	21540002	PIPELINECY02.FF		0.00	0.00	0.00	.51-
							0.00	0.00	0.00	.51-
	511100	PERMANENT SALARIES-WAGES	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	11,732.17
	511100	PERMANENT SALARIES-WAGES	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	103,698.66
	511100	PERMANENT SALARIES-WAGES	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	71,682.53
							0.00	0.00	0.00	187,113.36
	511200	TEMPORARY SALARIES-WAGE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	841.18
	511200	TEMPORARY SALARIES-WAGE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	55.88
							0.00	0.00	0.00	897.06
	511300	OVERTIME PAYMENTS	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	64.68
							0.00	0.00	0.00	64.68
	511800	COMPENSATORY TIME PAID	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	5,094.82
	511800	COMPENSATORY TIME PAID	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	1,464.92
							0.00	0.00	0.00	6,559.74
	512100	VACATION LEAVE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	588.91
	512100	VACATION LEAVE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	4,979.50
	512100	VACATION LEAVE EXPENSE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	2,967.82
							0.00	0.00	0.00	8,536.23
	512200	SICK LEAVE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	109.70
	512200	SICK LEAVE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	1,011.45
	512200	SICK LEAVE EXPENSE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	537.14
							0.00	0.00	0.00	1,658.29
	512300	HOLIDAY LEAVE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	1,706.28
	512300	HOLIDAY LEAVE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	5,704.45
	512300	HOLIDAY LEAVE EXPENSE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	2,231.12
							0.00	0.00	0.00	9,641.85
	515100	RETIREMENT PLANS EXPENSE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	1,013.07
	515100	RETIREMENT PLANS EXPENSE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	8,565.63
	515100	RETIREMENT PLANS EXPENSE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	5,483.95
							0.00	0.00	0.00	15,062.65
	515200	FICA EXPENSE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	991.69
	515200	FICA EXPENSE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	8,476.07
	515200	FICA EXPENSE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	5,544.45
							0.00	0.00	0.00	15,012.21
	515400	LIFE & ACCIDENT INS EXP	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	22.70
	515400	LIFE & ACCIDENT INS EXP	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	169.86
	515400	LIFE & ACCIDENT INS EXP	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	99.66

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	292.22
	515500	HEALTH INSURANCE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	2,794.24
	515500	HEALTH INSURANCE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	22,577.26
	515500	HEALTH INSURANCE EXPENSE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	15,117.24
							0.00	0.00	0.00	40,488.74
	516300	EMPLOYEE ASSISTANCE PRO	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	48.48
	516300	EMPLOYEE ASSISTANCE PRO	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	42.75
							0.00	0.00	0.00	91.23
	516500	WORKERS COMP PREMIUMS	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	5,047.31
	516500	WORKERS COMP PREMIUMS	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	1,881.11
							0.00	0.00	0.00	6,928.42
	521100	POSTAGE EXPENSE	20.700	21542103	PIPELINE1CALL.CY03		0.00	0.00	0.00	2,497.50
	521100	POSTAGE EXPENSE	20.700	21542104	PIPELINE1CALL.CY04		0.00	0.00	0.00	1,858.90
	521100	POSTAGE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	48.06
	521100	POSTAGE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	668.81
	521100	POSTAGE EXPENSE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	271.80
							0.00	0.00	0.00	5,345.07
	521200	COM EXPENSE - VOICE/DATA	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	467.02
	521200	COM EXPENSE - VOICE/DATA	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	2,891.00
	521200	COM EXPENSE - VOICE/DATA	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	1,963.13
							0.00	0.00	0.00	5,321.15
	521300	FREIGHT EXPENSE	20.700	21542103	PIPELINE1CALL.CY03		0.00	0.00	0.00	7.90
	521300	FREIGHT EXPENSE	20.700	21542104	PIPELINE1CALL.CY04		0.00	0.00	0.00	444.55
	521300	FREIGHT EXPENSE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	36.70
	521300	FREIGHT EXPENSE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	10.07
	521300	FREIGHT EXPENSE	20.700	21542105	PIPELINE1CALL.CY05		0.00	0.00	0.00	49.99
	521300	FREIGHT EXPENSE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	28.12
							0.00	0.00	0.00	577.33
	521400	CIO CHARGES	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	59.58
	521400	CIO CHARGES	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	615.23
	521400	CIO CHARGES	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	384.60
							0.00	0.00	0.00	1,059.41
	521500	PUBLICATION & PRINT EXP	20.700	21542103	PIPELINE1CALL.CY03		0.00	0.00	0.00	5,464.60
	521500	PUBLICATION & PRINT EXP	20.700	21542104	PIPELINE1CALL.CY04		0.00	0.00	0.00	1,145.37
	521500	PUBLICATION & PRINT EXP	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	40.50
	521500	PUBLICATION & PRINT EXP	20.700	21542105	PIPELINE1CALL.CY05		0.00	0.00	0.00	12,251.20
	521500	PUBLICATION & PRINT EXP	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	375.94
	521500	PUBLICATION & PRINT EXP	20.700	21542106	PIPELINE1CALL.CY06		0.00	0.00	0.00	5,345.76
							0.00	0.00	0.00	24,623.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	760.00
	522200	CONFERENCE REGISTRATION	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	1,145.00
	524600	RENT EXPENSE-BUILDINGS	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	1,996.05
	524600	RENT EXPENSE-BUILDINGS	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	1,535.79
							0.00	0.00	0.00	3,531.84
	524700	RENT EXP-OTHER REAL PROP	20.700	21542103	PIPELINE1CALL.CY03		0.00	0.00	0.00	225.00
	524700	RENT EXP-OTHER REAL PROP	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	375.00
	524900	RENT EXP-DEPR SURCHARGE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	124.52
	524900	RENT EXP-DEPR SURCHARGE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	493.32
	524900	RENT EXP-DEPR SURCHARGE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	366.42
							0.00	0.00	0.00	984.26
	527200	REP & MAINT-MOTOR VEHICL	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	31.88
							0.00	0.00	0.00	31.88
	527500	REP & MAINT-COMM EQUIP	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	635.95
							0.00	0.00	0.00	635.95
	531100	OFFICE SUPPLIES EXPENSE	20.700	21542104	PIPELINE1CALL.CY04		0.00	0.00	0.00	1,669.29
	531100	OFFICE SUPPLIES EXPENSE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	27.27
	531100	OFFICE SUPPLIES EXPENSE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	728.79
	531100	OFFICE SUPPLIES EXPENSE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	584.80
							0.00	0.00	0.00	3,010.15
	533100	HOUSEHOLD & INSTIT EXP	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	564.62
	533100	HOUSEHOLD & INSTIT EXP	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	645.54
							0.00	0.00	0.00	1,210.16
	533900	FOOD EXPENSE-INSTITUTIONS	20.700	21542103	PIPELINE1CALL.CY03		0.00	0.00	0.00	1,756.77
	533900	FOOD EXPENSE-INSTITUTIONS	20.700	21542104	PIPELINE1CALL.CY04		0.00	0.00	0.00	1,057.23
							0.00	0.00	0.00	2,814.00
	534900	MISCELLANEOUS SUP EXP	20.700	21542103	PIPELINE1CALL.CY03		0.00	0.00	0.00	14,347.93
	534900	MISCELLANEOUS SUP EXP	20.700	21542104	PIPELINE1CALL.CY04		0.00	0.00	0.00	10,091.66
	534900	MISCELLANEOUS SUP EXP	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	1.57
							0.00	0.00	0.00	24,441.16
	538100	VEHICLE & EQUIP SUP EXP	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	125.58
	538100	VEHICLE & EQUIP SUP EXP	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	36.27
							0.00	0.00	0.00	161.85
	541100	ACCTG & AUDITING SERVICES	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	1,095.82
	541100	ACCTG & AUDITING SERVICES	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	816.82
							0.00	0.00	0.00	1,912.64
	541500	LEGAL SERVICES EXPENSE	20.700	21542103	PIPELINE1CALL.CY03		0.00	0.00	0.00	5,845.20
	541500	LEGAL SERVICES EXPENSE	20.700	21542104	PIPELINE1CALL.CY04		0.00	0.00	0.00	8,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	20.700	21542105	PIPELINE1CALL.CY05		0.00	0.00	0.00	10,619.51
							0.00	0.00	0.00	24,464.71
	542100	SOS TEMP SERV - PERSONNEL	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	2,220.19
							0.00	0.00	0.00	2,220.19
	549100	LAUNDRY SERVICES	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	7.80
	555200	SOFTWARE - NEW PURCHASES	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	21.35
	555200	SOFTWARE - NEW PURCHASES	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	2,181.76
	555200	SOFTWARE - NEW PURCHASES	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	64.84
							0.00	0.00	0.00	2,267.95
	556100	INSURANCE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	25.68
	556100	INSURANCE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	43.34
	556100	INSURANCE EXPENSE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	14.26
							0.00	0.00	0.00	83.28
	559100	OTHER OPERATING EXP	20.700	21542104	PIPELINE1CALL.CY04		0.00	0.00	0.00	3,000.00
	559100	OTHER OPERATING EXP	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	6.50
	559100	OTHER OPERATING EXP	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	198.60
	559100	OTHER OPERATING EXP	20.700	21542105	PIPELINE1CALL.CY05		0.00	0.00	0.00	3,000.00
	559100	OTHER OPERATING EXP	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	30.66
	559100	OTHER OPERATING EXP	20.700	21542106	PIPELINE1CALL.CY06		0.00	0.00	0.00	27,700.00
							0.00	0.00	0.00	33,935.76
	571100	LODGING	20.700	21540003	PIPELINE.CY03.FF		0.00	0.00	0.00	111.10
	571100	LODGING	20.700	21542103	PIPELINE1CALL.CY03		0.00	0.00	0.00	100.00
	571100	LODGING	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	1,397.53
	571100	LODGING	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	10,862.89
	571100	LODGING	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	7,572.16
							0.00	0.00	0.00	20,043.68
	572100	COMMERCIAL TRANSPORTATIO	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	1,491.39
							0.00	0.00	0.00	1,491.39
	573100	STATE-OWNED TRANSPORT	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	3,107.37
	573100	STATE-OWNED TRANSPORT	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	19,818.12
	573100	STATE-OWNED TRANSPORT	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	13,280.02
							0.00	0.00	0.00	36,205.51
	575100	MISC TRAVEL EXPENSE	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE	20.700	21542004	PIPELINE.CY04.FF		0.00	0.00	0.00	129.45
	575100	MISC TRAVEL EXPENSE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	45.50
							0.00	0.00	0.00	183.95
	583300	COMPUTER EQUIP & SOFTWARE	20.700	21542005	PIPELINE.CY05.FF		0.00	0.00	0.00	6,710.00
							0.00	0.00	0.00	6,710.00
	583600		20.700	21542004			0.00	0.00	0.00	179.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMMUN. & ELECTRONIC EQ			PIPELINE.CY04.FF					
							0.00	0.00	0.00	179.95
	586900	OTHER FIXED ASSETS	20.700	21542003	PIPELINE.CY03.FF		0.00	0.00	0.00	7,725.00
							0.00	0.00	0.00	7,725.00
					DOT-GB-50025		0.00	0.00	0.00	505,045.56
DOT-PH-PLG 07-001										
	541500	LEGAL SERVICES EXPENSE	20.700	21542107	PIPELINE1CALL.CY07		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
	543100	IT CONSULTING-APPLICATIONS	20.700	21542107	PIPELINE1CALL.CY07		0.00	0.00	0.00	23,400.00
							0.00	0.00	0.00	23,400.00
					DOT-PH-PLG 07-001		0.00	0.00	0.00	35,400.00
DTPH56-08-G-PHPC20										
	541500	LEGAL SERVICES EXPENSE	20.700	21542108	PIPELINE1CALL.CY08		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
					DTPH56-08-G-PHPC20		0.00	0.00	0.00	12,000.00
DTPH56-12-G-PHPS14										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21540012	DAMAGE PREVENTION PROGRAM CY12		0.00	0.00	0.00	70,832.90
							0.00	0.00	0.00	70,832.90
					DTPH56-12-G-PHPS14		0.00	0.00	0.00	70,832.90
DTPH56-13-G-PHPS13										
	511100	PERMANENT SALARIES-WAGES	20.700	21540013	DAMAGE PREVENTION PROGRAM-2013		0.00	0.00	0.00	21,651.32
							0.00	0.00	0.00	21,651.32
	511800	COMPENSATORY TIME PAID	20.700	21540013	DAMAGE PREVENTION PROGRAM-2013		0.00	0.00	0.00	165.28
							0.00	0.00	0.00	165.28
	512100	VACATION LEAVE EXPENSE	20.700	21540013	DAMAGE PREVENTION PROGRAM-2013		0.00	0.00	0.00	213.08
							0.00	0.00	0.00	213.08
	512200	SICK LEAVE EXPENSE	20.700	21540013	DAMAGE PREVENTION PROGRAM-2013		0.00	0.00	0.00	538.86
							0.00	0.00	0.00	538.86
	512300	HOLIDAY LEAVE EXPENSE	20.700	21540013	DAMAGE PREVENTION PROGRAM-2013		0.00	0.00	0.00	626.56
							0.00	0.00	0.00	626.56
	515100	RETIREMENT PLANS EXPENSE	20.700	21540013	DAMAGE PREVENTION PROGRAM-2013		0.00	0.00	0.00	1,736.86
							0.00	0.00	0.00	1,736.86
	515200	FICA EXPENSE	20.700	21540013	DAMAGE PREVENTION		0.00	0.00	0.00	1,578.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROGRAM-2013					
							0.00	0.00	0.00	1,578.72
	515400	LIFE & ACCIDENT INS EXP	20.700	21540013	DAMAGE PREVENTION		0.00	0.00	0.00	30.45
					PROGRAM-2013					
							0.00	0.00	0.00	30.45
	515500	HEALTH INSURANCE EXPENSE	20.700	21540013	DAMAGE PREVENTION		0.00	0.00	0.00	7,829.14
					PROGRAM-2013					
							0.00	0.00	0.00	7,829.14
	521300	FREIGHT EXPENSE	20.700	21540013	DAMAGE PREVENTION		0.00	0.00	0.00	9.95
					PROGRAM-2013					
							0.00	0.00	0.00	9.95
	532100	NON-CAPITALIZED EQUIP PU	20.700	21540013	DAMAGE PREVENTION		0.00	0.00	0.00	119.00
					PROGRAM-2013					
							0.00	0.00	0.00	119.00
	534600	ED & RECREATIONAL SUP EX	20.700	21540013	DAMAGE PREVENTION		0.00	0.00	0.00	50.00
					PROGRAM-2013					
							0.00	0.00	0.00	50.00
	534900	MISCELLANEOUS SUP EXP	20.700	21540013	DAMAGE PREVENTION		0.00	0.00	0.00	424.18
					PROGRAM-2013					
							0.00	0.00	0.00	424.18
	538100	VEHICLE & EQUIP SUP EXP	20.700	21540013	DAMAGE PREVENTION		0.00	0.00	0.00	46.18
					PROGRAM-2013					
							0.00	0.00	0.00	46.18
	571100	LODGING	20.700	21540013	DAMAGE PREVENTION		0.00	0.00	0.00	3,593.65
					PROGRAM-2013					
							0.00	0.00	0.00	3,593.65
	573100	STATE-OWNED TRANSPORT	20.700	21540013	DAMAGE PREVENTION		0.00	0.00	0.00	4,270.03
					PROGRAM-2013					
							0.00	0.00	0.00	4,270.03
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21540013	DAMAGE PREVENTION		0.00	0.00	0.00	34,541.79
					PROGRAM-2013					
							0.00	0.00	0.00	34,541.79
					DTPH56-13-G-PHPS13		0.00	0.00	0.00	77,425.05
DTPH56-14-G-PHPG24										
	511100	PERMANENT SALARIES-WAGES	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	9,185.95
							0.00	0.00	0.00	9,185.95
	512100	VACATION LEAVE EXPENSE	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	671.34
							0.00	0.00	0.00	671.34
	512200	SICK LEAVE EXPENSE	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	616.23
							0.00	0.00	0.00	616.23

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	961.92
							0.00	0.00	0.00	961.92
	515100	RETIREMENT PLANS EXPENSE	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	856.24
							0.00	0.00	0.00	856.24
	515200	FICA EXPENSE	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	789.69
							0.00	0.00	0.00	789.69
	515400	LIFE & ACCIDENT INS EXP	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	12.81
							0.00	0.00	0.00	12.81
	515500	HEALTH INSURANCE EXPENSE	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	3,422.86
							0.00	0.00	0.00	3,422.86
	521100	POSTAGE EXPENSE	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	521200	COM EXPENSE - VOICE/DATA	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	328.10
							0.00	0.00	0.00	328.10
	522100	DUES & SUBSCRIPTION EXP	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	531100	OFFICE SUPPLIES EXPENSE	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	25.73
							0.00	0.00	0.00	25.73
	571100	LODGING	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	312.94
							0.00	0.00	0.00	312.94
	573100	STATE-OWNED TRANSPORT	20.700	21540014	PIPELINE.CY14.FF		0.00	0.00	0.00	2,250.24
							0.00	0.00	0.00	2,250.24
					DTPH56-14-G-PHPG24		0.00	0.00	0.00	19,933.05
DTPH56-14-GPPS13										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21541014	DAMAGE PREVENTION PROGRAM-2014		0.00	0.00	0.00	49,753.16
							0.00	0.00	0.00	49,753.16
					DTPH56-14-GPPS13		0.00	0.00	0.00	49,753.16
DTPH56-15-G-PHPG24										
	511100	PERMANENT SALARIES-WAGES	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	8,120.47
							0.00	0.00	0.00	8,120.47
	511300	OVERTIME PAYMENTS	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	195.39
							0.00	0.00	0.00	195.39
	511800	COMPENSATORY TIME PAID	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	20.04
							0.00	0.00	0.00	20.04
	512100	VACATION LEAVE EXPENSE	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	360.72
							0.00	0.00	0.00	360.72
	512200	SICK LEAVE EXPENSE	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	375.75
							0.00	0.00	0.00	375.75
	512300	HOLIDAY LEAVE EXPENSE	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	320.64

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	320.64
	512500	FUNERAL LEAVE EXPENSE	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	641.28
							0.00	0.00	0.00	641.28
	515100	RETIREMENT PLANS EXPENSE	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	751.32
							0.00	0.00	0.00	751.32
	515200	FICA EXPENSE	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	680.76
							0.00	0.00	0.00	680.76
	515400	LIFE & ACCIDENT INS EXP	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	12.81
							0.00	0.00	0.00	12.81
	515500	HEALTH INSURANCE EXPENSE	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	3,516.91
							0.00	0.00	0.00	3,516.91
	521200	COM EXPENSE - VOICE/DATA	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	286.07
							0.00	0.00	0.00	286.07
	522200	CONFERENCE REGISTRATION	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	571100	LODGING	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00
	573100	STATE-OWNED TRANSPORT	20.700	21540015	PIPELINE.CY15.FF		0.00	0.00	0.00	602.25
							0.00	0.00	0.00	602.25
					DTPH56-15-G-PHPG24		0.00	0.00	0.00	16,313.41
DTPH56-16-G-PHPG24										
	511100	PERMANENT SALARIES-WAGES	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	32,955.13
							0.00	0.00	0.00	32,955.13
	511300	OVERTIME PAYMENTS	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	292.89
							0.00	0.00	0.00	292.89
	511800	COMPENSATORY TIME PAID	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	827.00
							0.00	0.00	0.00	827.00
	512100	VACATION LEAVE EXPENSE	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	1,602.25
							0.00	0.00	0.00	1,602.25
	512200	SICK LEAVE EXPENSE	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	1,789.63
							0.00	0.00	0.00	1,789.63
	512300	HOLIDAY LEAVE EXPENSE	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	1,436.00
							0.00	0.00	0.00	1,436.00
	515100	RETIREMENT PLANS EXPENSE	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	2,912.93
							0.00	0.00	0.00	2,912.93
	515200	FICA EXPENSE	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	2,616.61
							0.00	0.00	0.00	2,616.61
	515400	LIFE & ACCIDENT INS EXP	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	42.06
							0.00	0.00	0.00	42.06
	515500	HEALTH INSURANCE EXPENSE	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	14,261.64

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,261.64
	521300	FREIGHT EXPENSE	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	5.43
							0.00	0.00	0.00	5.43
	521400	CIO CHARGES	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	764.66
							0.00	0.00	0.00	764.66
	532240	DATA STORAGE EQUIP	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	21.37
							0.00	0.00	0.00	21.37
	533100	HOUSEHOLD & INSTIT EXP	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	164.90
							0.00	0.00	0.00	164.90
	534900	MISCELLANEOUS SUP EXP	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	64.14
							0.00	0.00	0.00	64.14
	571100	LODGING	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	1,994.48
							0.00	0.00	0.00	1,994.48
	573100	STATE-OWNED TRANSPORT	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	8,860.91
							0.00	0.00	0.00	8,860.91
	575100	MISC TRAVEL EXPENSE	20.700	21540016	PIPELINE.CY16.FF		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
					DTPH56-16-G-PHPG24		0.00	0.00	0.00	70,621.53
DTPH5615GPP216										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21541015	DAMAGE PREVENTION GRANT-2015		0.00	0.00	0.00	54,508.31
							0.00	0.00	0.00	54,508.31
					DTPH5615GPP216		0.00	0.00	0.00	54,508.31
DTPH5616GSDP17										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21541016	DAMAGE PREVENTION GRANT-2016		0.00	0.00	0.00	61,540.26
							0.00	0.00	0.00	61,540.26
					DTPH5616GSDP17		0.00	0.00	0.00	61,540.26
EME-2001-GR-0210										
	511100	PERMANENT SALARIES-WAGES	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	2,664.77
	511100	PERMANENT SALARIES-WAGES	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	723.73
							0.00	0.00	0.00	3,388.50
	511200	TEMPORARY SALARIES-WAGE	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	20,251.00
	511200	TEMPORARY SALARIES-WAGE	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	7,486.50
							0.00	0.00	0.00	27,737.50
	511300	OVERTIME PAYMENTS	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	2,419.71
							0.00	0.00	0.00	2,419.71
	512300	HOLIDAY LEAVE EXPENSE	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	103.35
	512300	HOLIDAY LEAVE EXPENSE	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	119.85

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	514.52
	515100	RETIREMENT PLANS EXPENSE	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	106.72
							0.00	0.00	0.00	621.24
	515200	FICA EXPENSE	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	2,249.04
	515200	FICA EXPENSE	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	694.11
							0.00	0.00	0.00	2,943.15
	515400	LIFE & ACCIDENT INS EXP	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	5.64
	515400	LIFE & ACCIDENT INS EXP	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	6.98
	515500	HEALTH INSURANCE EXPENSE	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	1,539.30
	515500	HEALTH INSURANCE EXPENSE	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	439.95
							0.00	0.00	0.00	1,979.25
	521100	POSTAGE EXPENSE	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	6.74
							0.00	0.00	0.00	6.74
	521300	FREIGHT EXPENSE	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	172.50
	521300	FREIGHT EXPENSE	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	44.50
							0.00	0.00	0.00	217.00
	521500	PUBLICATION & PRINT EXP	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	151.62
	521500	PUBLICATION & PRINT EXP	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	39.21
							0.00	0.00	0.00	190.83
	524700	RENT EXP-OTHER REAL PROP	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	525100	RENT EXP-OFFICE EQUIP	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	76.80
	525100	RENT EXP-OFFICE EQUIP	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	57.60
							0.00	0.00	0.00	134.40
	525500	RENT EXP-OTHER PERS PROP	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	2,284.67
							0.00	0.00	0.00	2,284.67
	527400	REP & MAINT-DATA PROC	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	159.95
							0.00	0.00	0.00	159.95
	531100	OFFICE SUPPLIES EXPENSE	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	7,086.08
	531100	OFFICE SUPPLIES EXPENSE	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	2,179.45
							0.00	0.00	0.00	9,265.53
	534600	ED & RECREATIONAL SUP EX	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	6,716.98
	534600	ED & RECREATIONAL SUP EX	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	1,611.00
							0.00	0.00	0.00	8,327.98
	534900	MISCELLANEOUS SUP EXP	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	1,173.03
	534900	MISCELLANEOUS SUP EXP	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	1,033.90
							0.00	0.00	0.00	2,206.93
	541100	ACCTG & AUDITING SERVICES	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	300.00
	541100	ACCTG & AUDITING SERVICES	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	300.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	600.00
	555200	SOFTWARE - NEW PURCHASES	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	29.90
							0.00	0.00	0.00	29.90
	571100	LODGING	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	6,102.08
	571100	LODGING	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	8,005.37
							0.00	0.00	0.00	14,107.45
	571900	MEALS-ONE DAY TRAVEL	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	12.41
							0.00	0.00	0.00	12.41
	572100	COMMERCIAL TRANSPORTATIO	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	35.00
	572100	COMMERCIAL TRANSPORTATIO	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	271.50
							0.00	0.00	0.00	306.50
	574500	PERSONAL VEHICLE MILEAGE	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	6,505.72
	574500	PERSONAL VEHICLE MILEAGE	97.043	21340102	TRNG DIV-NFA.FY02		0.00	0.00	0.00	3,491.77
							0.00	0.00	0.00	9,997.49
	583300	COMPUTER EQUIP & SOFTWARE	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	4,073.94
							0.00	0.00	0.00	4,073.94
	586900	OTHER FIXED ASSETS	97.038	21340012	TRNG DIV-ERT.FY02		0.00	0.00	0.00	4,725.00
							0.00	0.00	0.00	4,725.00
					EME-2001-GR-0210		0.00	0.00	0.00	95,987.90
EME-2002-GR-0178										
	511100	PERMANENT SALARIES-WAGES	97.038	21342103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	78.46
	511100	PERMANENT SALARIES-WAGES	97.038	21342303	TRNG DIV-ERT.FY03-AA		0.00	0.00	0.00	298.05
	511100	PERMANENT SALARIES-WAGES	97.038	21342403	TRNG DIV-ERT.FY03-PT		0.00	0.00	0.00	2,289.00
	511100	PERMANENT SALARIES-WAGES	97.043	21343103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	190.54
	511100	PERMANENT SALARIES-WAGES	97.043	21343303	TRNG DIV-NFA.FY03-AA		0.00	0.00	0.00	81.49
	511100	PERMANENT SALARIES-WAGES	97.043	21343403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	494.13
	511100	PERMANENT SALARIES-WAGES	97.038	21346103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	1,449.96
	511100	PERMANENT SALARIES-WAGES	97.038	21346403	TRNG DIV-ERT.FY03-PT		0.00	0.00	0.00	2,978.50
	511100	PERMANENT SALARIES-WAGES	97.043	21347103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	1,201.61
	511100	PERMANENT SALARIES-WAGES	97.043	21347403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	626.50
							0.00	0.00	0.00	9,688.24
	511200	TEMPORARY SALARIES-WAGE	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	220.50
	511200	TEMPORARY SALARIES-WAGE	97.038	21346403	TRNG DIV-ERT.FY03-PT		0.00	0.00	0.00	17,045.00
	511200	TEMPORARY SALARIES-WAGE	97.043	21347404	TRNG DIV-NFA.FY04-PT		0.00	0.00	0.00	6,422.50
	511200	TEMPORARY SALARIES-WAGE	97.043	21347403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	5,106.50
							0.00	0.00	0.00	28,794.50
	511300	OVERTIME PAYMENTS	97.038	21342203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	292.00
	511300	OVERTIME PAYMENTS	97.038	21346203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	7,143.24
	511300	OVERTIME PAYMENTS	97.043	21347203	TRNG DIV-NFA.FY03-FT		0.00	0.00	0.00	1,025.35
							0.00	0.00	0.00	8,460.59

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	97.038	21342103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	5.30
	515100	RETIREMENT PLANS EXPENSE	97.038	21342203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	19.67
	515100	RETIREMENT PLANS EXPENSE	97.038	21342303	TRNG DIV-ERT.FY03-AA		0.00	0.00	0.00	20.13
	515100	RETIREMENT PLANS EXPENSE	97.043	21343103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	12.86
	515100	RETIREMENT PLANS EXPENSE	97.043	21343303	TRNG DIV-NFA.FY03-AA		0.00	0.00	0.00	5.51
	515100	RETIREMENT PLANS EXPENSE	97.043	21343403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	33.38
	515100	RETIREMENT PLANS EXPENSE	97.038	21346103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	103.58
	515100	RETIREMENT PLANS EXPENSE	97.038	21346203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	513.65
	515100	RETIREMENT PLANS EXPENSE	97.043	21347103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	88.48
	515100	RETIREMENT PLANS EXPENSE	97.043	21347203	TRNG DIV-NFA.FY03-FT		0.00	0.00	0.00	70.48
	515100	RETIREMENT PLANS EXPENSE	97.043	21347404	TRNG DIV-NFA.FY04-PT		0.00	0.00	0.00	46.80
	515100	RETIREMENT PLANS EXPENSE	97.043	21347403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	79.81
							0.00	0.00	0.00	999.65
	515200	FICA EXPENSE	97.038	21342103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	5.49
	515200	FICA EXPENSE	97.038	21342203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	21.75
	515200	FICA EXPENSE	97.038	21342303	TRNG DIV-ERT.FY03-AA		0.00	0.00	0.00	20.31
	515200	FICA EXPENSE	97.038	21342403	TRNG DIV-ERT.FY03-PT		0.00	0.00	0.00	175.17
	515200	FICA EXPENSE	97.043	21343103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	13.34
	515200	FICA EXPENSE	97.043	21343303	TRNG DIV-NFA.FY03-AA		0.00	0.00	0.00	5.56
	515200	FICA EXPENSE	97.043	21343403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	35.57
	515200	FICA EXPENSE	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	16.86
	515200	FICA EXPENSE	97.038	21346103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	102.48
	515200	FICA EXPENSE	97.038	21346203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	532.55
	515200	FICA EXPENSE	97.038	21346403	TRNG DIV-ERT.FY03-PT		0.00	0.00	0.00	1,510.89
	515200	FICA EXPENSE	97.043	21347103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	84.38
	515200	FICA EXPENSE	97.043	21347203	TRNG DIV-NFA.FY03-FT		0.00	0.00	0.00	74.34
	515200	FICA EXPENSE	97.043	21347404	TRNG DIV-NFA.FY04-PT		0.00	0.00	0.00	492.03
	515200	FICA EXPENSE	97.043	21347403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	439.71
							0.00	0.00	0.00	3,530.43
	515400	LIFE & ACCIDENT INS EXP	97.038	21342103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	97.038	21342203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	97.038	21342303	TRNG DIV-ERT.FY03-AA		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	97.043	21343103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	97.043	21343303	TRNG DIV-NFA.FY03-AA		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	97.043	21343403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	97.038	21346103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	97.038	21346203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	2.26
	515400	LIFE & ACCIDENT INS EXP	97.043	21347103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	97.043	21347203	TRNG DIV-NFA.FY03-FT		0.00	0.00	0.00	.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	97.043	21347404	TRNG DIV-NFA.FY04-PT		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	97.043	21347403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	.47
							0.00	0.00	0.00	5.74
	515500	HEALTH INSURANCE EXPENSE	97.038	21342103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	18.10
	515500	HEALTH INSURANCE EXPENSE	97.038	21342203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	22.16
	515500	HEALTH INSURANCE EXPENSE	97.038	21342303	TRNG DIV-ERT.FY03-AA		0.00	0.00	0.00	88.38
	515500	HEALTH INSURANCE EXPENSE	97.043	21343103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	43.95
	515500	HEALTH INSURANCE EXPENSE	97.043	21343303	TRNG DIV-NFA.FY03-AA		0.00	0.00	0.00	23.67
	515500	HEALTH INSURANCE EXPENSE	97.043	21343403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	70.84
	515500	HEALTH INSURANCE EXPENSE	97.038	21346103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	303.80
	515500	HEALTH INSURANCE EXPENSE	97.038	21346203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	574.00
	515500	HEALTH INSURANCE EXPENSE	97.043	21347103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	272.76
	515500	HEALTH INSURANCE EXPENSE	97.043	21347203	TRNG DIV-NFA.FY03-FT		0.00	0.00	0.00	154.29
	515500	HEALTH INSURANCE EXPENSE	97.043	21347404	TRNG DIV-NFA.FY04-PT		0.00	0.00	0.00	57.49
	515500	HEALTH INSURANCE EXPENSE	97.043	21347403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	135.21
							0.00	0.00	0.00	1,764.65
	521100	POSTAGE EXPENSE	97.038	21342003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	12.07
	521100	POSTAGE EXPENSE	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	1,676.00
	521100	POSTAGE EXPENSE	97.043	21347003	TRNG DIV-NFA.F03		0.00	0.00	0.00	106.10
	521100	POSTAGE EXPENSE	97.043	21347103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	5.85
							0.00	0.00	0.00	1,800.02
	521300	FREIGHT EXPENSE	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	33.32
							0.00	0.00	0.00	33.32
	521500	PUBLICATION & PRINT EXP	97.038	21342003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	68.00
	521500	PUBLICATION & PRINT EXP	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	460.50
	521500	PUBLICATION & PRINT EXP	97.043	21347003	TRNG DIV-NFA.F03		0.00	0.00	0.00	965.70
							0.00	0.00	0.00	1,494.20
	524700	RENT EXP-OTHER REAL PROP	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	97.043	21347003	TRNG DIV-NFA.F03		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	700.00
	525500	RENT EXP-OTHER PERS PROP	97.043	21347404	TRNG DIV-NFA.FY04-PT		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527400	REP & MAINT-DATA PROC	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	32.50
	527400	REP & MAINT-DATA PROC	97.043	21347003	TRNG DIV-NFA.F03		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	4,518.35
	531100	OFFICE SUPPLIES EXPENSE	97.038	21346203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	97.51
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347003	TRNG DIV-NFA.F03		0.00	0.00	0.00	1,544.23
							0.00	0.00	0.00	6,160.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	678.95
	534900	MISCELLANEOUS SUP EXP	97.043	21347003	TRNG DIV-NFA.F03		0.00	0.00	0.00	145.50
							0.00	0.00	0.00	824.45
	541100	ACCTG & AUDITING SERVICES	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	542100	SOS TEMP SERV - PERSONNEL	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	4,110.46
	542100	SOS TEMP SERV - PERSONNEL	97.043	21347003	TRNG DIV-NFA.F03		0.00	0.00	0.00	1,287.27
							0.00	0.00	0.00	5,397.73
	554900	OTHER CONTRACTUAL SERVICES	97.043	21347003	TRNG DIV-NFA.F03		0.00	0.00	0.00	2,176.73
							0.00	0.00	0.00	2,176.73
	571100	LODGING	97.038	21346103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	638.54
	571100	LODGING	97.038	21346203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	2,643.22
	571100	LODGING	97.038	21346403	TRNG DIV-ERT.FY03-PT		0.00	0.00	0.00	3,492.74
	571100	LODGING	97.043	21347003	TRNG DIV-NFA.F03		0.00	0.00	0.00	199.80
	571100	LODGING	97.043	21347103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	2,040.76
	571100	LODGING	97.043	21347203	TRNG DIV-NFA.FY03-FT		0.00	0.00	0.00	1,853.75
	571100	LODGING	97.043	21347404	TRNG DIV-NFA.FY04-PT		0.00	0.00	0.00	2,699.87
	571100	LODGING	97.043	21347403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	2,020.65
							0.00	0.00	0.00	15,589.33
	572100	COMMERCIAL TRANSPORTATIO	97.043	21347203	TRNG DIV-NFA.FY03-FT		0.00	0.00	0.00	271.50-
							0.00	0.00	0.00	271.50-
	574500	PERSONAL VEHICLE MILEAGE	97.038	21346103	TRNG DIV-ERT.FY03-TM		0.00	0.00	0.00	107.64
	574500	PERSONAL VEHICLE MILEAGE	97.038	21346203	TRNG DIV-ERT.FY03-FT		0.00	0.00	0.00	1,213.92
	574500	PERSONAL VEHICLE MILEAGE	97.038	21346403	TRNG DIV-ERT.FY03-PT		0.00	0.00	0.00	3,939.19
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347404	TRNG DIV-NFA.FY04-PT		0.00	0.00	0.00	2,063.89
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347403	TRNG DIV-NFA.FY03-PT		0.00	0.00	0.00	1,140.84
							0.00	0.00	0.00	8,465.48
	575100	MISC TRAVEL EXPENSE	97.043	21347103	TRNG DIV-NFA.FY03-TM		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	583300	COMPUTER EQUIP & SOFTWARE	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	7,814.02
							0.00	0.00	0.00	7,814.02
	586900	OTHER FIXED ASSETS	97.038	21346003	TRNG DIV-ERT.FY03		0.00	0.00	0.00	8,835.00
							0.00	0.00	0.00	8,835.00
					EME-2002-GR-0178		0.00	0.00	0.00	112,843.67
EME-2003-GR-0178										
	511100	PERMANENT SALARIES-WAGES	97.043	21347104	TRNG DIV-NFA.FY04-TM		0.00	0.00	0.00	2,070.67
	511100	PERMANENT SALARIES-WAGES	97.043	21347304	TRNG DIV-NFA.FY04-AA		0.00	0.00	0.00	37.06
							0.00	0.00	0.00	2,107.73
	511300	OVERTIME PAYMENTS	97.043	21347204	TRNG DIV-NFA.FY04-FT		0.00	0.00	0.00	1,076.44
	511300	OVERTIME PAYMENTS	97.043	21347304	TRNG DIV-NFA.FY04-AA		0.00	0.00	0.00	305.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,382.20
	515100	RETIREMENT PLANS EXPENSE	97.043	21347104	TRNG DIV-NFA.FY04-TM		0.00	0.00	0.00	151.60
	515100	RETIREMENT PLANS EXPENSE	97.043	21347204	TRNG DIV-NFA.FY04-FT		0.00	0.00	0.00	78.66
							0.00	0.00	0.00	230.26
	515200	FICA EXPENSE	97.038	21342404	TRNG DIV-ERT.FY04-PT		0.00	0.00	0.00	20.89
	515200	FICA EXPENSE	97.043	21347104	TRNG DIV-NFA.FY04-TM		0.00	0.00	0.00	149.51
	515200	FICA EXPENSE	97.043	21347204	TRNG DIV-NFA.FY04-FT		0.00	0.00	0.00	80.33
	515200	FICA EXPENSE	97.043	21347304	TRNG DIV-NFA.FY04-AA		0.00	0.00	0.00	25.34
							0.00	0.00	0.00	276.07
	515400	LIFE & ACCIDENT INS EXP	97.043	21347104	TRNG DIV-NFA.FY04-TM		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP	97.043	21347204	TRNG DIV-NFA.FY04-FT		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	97.043	21347304	TRNG DIV-NFA.FY04-AA		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.95
	515500	HEALTH INSURANCE EXPENSE	97.043	21347104	TRNG DIV-NFA.FY04-TM		0.00	0.00	0.00	319.61
	515500	HEALTH INSURANCE EXPENSE	97.043	21347204	TRNG DIV-NFA.FY04-FT		0.00	0.00	0.00	90.81
	515500	HEALTH INSURANCE EXPENSE	97.043	21347304	TRNG DIV-NFA.FY04-AA		0.00	0.00	0.00	34.32
							0.00	0.00	0.00	444.74
	521100	POSTAGE EXPENSE	97.043	21347004	TRNG DIV-NFA.FY04-OE		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	521300	FREIGHT EXPENSE	97.043	21347004	TRNG DIV-NFA.FY04-OE		0.00	0.00	0.00	15.09
							0.00	0.00	0.00	15.09
	521500	PUBLICATION & PRINT EXP	97.043	21347004	TRNG DIV-NFA.FY04-OE		0.00	0.00	0.00	531.50
							0.00	0.00	0.00	531.50
	522200	CONFERENCE REGISTRATION	97.043	21347304	TRNG DIV-NFA.FY04-AA		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	524700	RENT EXP-OTHER REAL PROP	97.043	21347004	TRNG DIV-NFA.FY04-OE		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347004	TRNG DIV-NFA.FY04-OE		0.00	0.00	0.00	114.40
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347104	TRNG DIV-NFA.FY04-TM		0.00	0.00	0.00	4.24
							0.00	0.00	0.00	118.64
	534600	ED & RECREATIONAL SUP EX	97.043	21347004	TRNG DIV-NFA.FY04-OE		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	541100	ACCTG & AUDITING SERVICES	97.043	21347004	TRNG DIV-NFA.FY04-OE		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	542100	SOS TEMP SERV - PERSONNEL	97.043	21347004	TRNG DIV-NFA.FY04-OE		0.00	0.00	0.00	1,388.43
							0.00	0.00	0.00	1,388.43
	554900	OTHER CONTRACTUAL SERVICES	97.043	21347004	TRNG DIV-NFA.FY04-OE		0.00	0.00	0.00	1,382.13
							0.00	0.00	0.00	1,382.13
	555200	SOFTWARE - NEW PURCHASES	97.043	21347004	TRNG DIV-NFA.FY04-OE		0.00	0.00	0.00	171.39
							0.00	0.00	0.00	171.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	97.043	21347104	TRNG DIV-NFA.FY04-TM		0.00	0.00	0.00	2,132.65
	571100	LODGING	97.043	21347204	TRNG DIV-NFA.FY04-FT		0.00	0.00	0.00	2,882.08
							0.00	0.00	0.00	5,014.73
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347104	TRNG DIV-NFA.FY04-TM		0.00	0.00	0.00	455.11
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347204	TRNG DIV-NFA.FY04-FT		0.00	0.00	0.00	292.56
							0.00	0.00	0.00	747.67
	575100	MISC TRAVEL EXPENSE	97.043	21347104	TRNG DIV-NFA.FY04-TM		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
					EME-2003-GR-0178		0.00	0.00	0.00	15,441.53
EME-2004-GR-0178										
	511100	PERMANENT SALARIES-WAGES	97.043	21347105	TRNG DIV-NFA.FY05-TM		0.00	0.00	0.00	1,783.60
	511100	PERMANENT SALARIES-WAGES	97.043	21347205	TRNG DIV-NFA.FY05-FT		0.00	0.00	0.00	39.31
	511100	PERMANENT SALARIES-WAGES	97.043	21347305	TRNG DIV-NFA.FY05-AA		0.00	0.00	0.00	335.01
							0.00	0.00	0.00	2,157.92
	511200	TEMPORARY SALARIES-WAGE	97.043	21347405	TRNG DIV-NFA.FY05-PT		0.00	0.00	0.00	9,702.70
							0.00	0.00	0.00	9,702.70
	511300	OVERTIME PAYMENTS	97.043	21347205	TRNG DIV-NFA.FY05-FT		0.00	0.00	0.00	1,340.03
	511300	OVERTIME PAYMENTS	97.043	21347305	TRNG DIV-NFA.FY05-AA		0.00	0.00	0.00	18.53
							0.00	0.00	0.00	1,358.56
	515100	RETIREMENT PLANS EXPENSE	97.043	21347105	TRNG DIV-NFA.FY05-TM		0.00	0.00	0.00	131.95
	515100	RETIREMENT PLANS EXPENSE	97.043	21347205	TRNG DIV-NFA.FY05-FT		0.00	0.00	0.00	100.52
	515100	RETIREMENT PLANS EXPENSE	97.043	21347305	TRNG DIV-NFA.FY05-AA		0.00	0.00	0.00	18.90
	515100	RETIREMENT PLANS EXPENSE	97.043	21347405	TRNG DIV-NFA.FY05-PT		0.00	0.00	0.00	57.73
							0.00	0.00	0.00	309.10
	515200	FICA EXPENSE	97.043	21347105	TRNG DIV-NFA.FY05-TM		0.00	0.00	0.00	129.17
	515200	FICA EXPENSE	97.043	21347205	TRNG DIV-NFA.FY05-FT		0.00	0.00	0.00	98.42
	515200	FICA EXPENSE	97.043	21347305	TRNG DIV-NFA.FY05-AA		0.00	0.00	0.00	24.41
	515200	FICA EXPENSE	97.043	21347405	TRNG DIV-NFA.FY05-PT		0.00	0.00	0.00	747.22
							0.00	0.00	0.00	999.22
	515400	LIFE & ACCIDENT INS EXP	97.043	21347105	TRNG DIV-NFA.FY05-TM		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	97.043	21347205	TRNG DIV-NFA.FY05-FT		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	97.043	21347305	TRNG DIV-NFA.FY05-AA		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	97.043	21347405	TRNG DIV-NFA.FY05-PT		0.00	0.00	0.00	.16
							0.00	0.00	0.00	1.29
	515500	HEALTH INSURANCE EXPENSE	97.043	21347105	TRNG DIV-NFA.FY05-TM		0.00	0.00	0.00	228.72
	515500	HEALTH INSURANCE EXPENSE	97.043	21347205	TRNG DIV-NFA.FY05-FT		0.00	0.00	0.00	285.68
	515500	HEALTH INSURANCE EXPENSE	97.043	21347305	TRNG DIV-NFA.FY05-AA		0.00	0.00	0.00	51.32
	515500	HEALTH INSURANCE EXPENSE	97.043	21347405	TRNG DIV-NFA.FY05-PT		0.00	0.00	0.00	41.82
							0.00	0.00	0.00	607.54
	521100	POSTAGE EXPENSE	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	792.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	97.043	21347105	TRNG DIV-NFA.FY05-TM		0.00	0.00	0.00	13.65
							0.00	0.00	0.00	805.89
	521200	COM EXPENSE - VOICE/DATA	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	74.83
							0.00	0.00	0.00	74.83
	521300	FREIGHT EXPENSE	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	521500	PUBLICATION & PRINT EXP	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	261.05
							0.00	0.00	0.00	261.05
	524700	RENT EXP-OTHER REAL PROP	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	525100	RENT EXP-OFFICE EQUIP	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527400	REP & MAINT-DATA PROC	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	28.99
							0.00	0.00	0.00	28.99
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	492.74
							0.00	0.00	0.00	492.74
	534600	ED & RECREATIONAL SUP EX	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	534900	MISCELLANEOUS SUP EXP	97.043	21347205	TRNG DIV-NFA.FY05-FT		0.00	0.00	0.00	10.10
							0.00	0.00	0.00	10.10
	541100	ACCTG & AUDITING SERVICES	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	559100	OTHER OPERATING EXP	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	571100	LODGING	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	74.64
	571100	LODGING	97.043	21347105	TRNG DIV-NFA.FY05-TM		0.00	0.00	0.00	413.51
	571100	LODGING	97.043	21347205	TRNG DIV-NFA.FY05-FT		0.00	0.00	0.00	2,909.40
	571100	LODGING	97.043	21347405	TRNG DIV-NFA.FY05-PT		0.00	0.00	0.00	2,402.72
							0.00	0.00	0.00	5,800.27
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347005	TRNG DIV-NFA.FY05-OE		0.00	0.00	0.00	97.20
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347105	TRNG DIV-NFA.FY05-TM		0.00	0.00	0.00	123.13
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347205	TRNG DIV-NFA.FY05-FT		0.00	0.00	0.00	99.23
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347405	TRNG DIV-NFA.FY05-PT		0.00	0.00	0.00	3,981.95
							0.00	0.00	0.00	4,301.51
					EME-2004-GR-0178		0.00	0.00	0.00	27,945.71
EME-2004-GR-0276										
	511100	PERMANENT SALARIES-WAGES	97.043	21347106	TRNG DIV-NFA.FY06-TM		0.00	0.00	0.00	590.05
	511100	PERMANENT SALARIES-WAGES	97.043	21347306	TRNG DIV-NFA.FY06-AA		0.00	0.00	0.00	190.85
							0.00	0.00	0.00	780.90
	511200	TEMPORARY SALARIES-WAGE	97.043	21347406	TRNG DIV-NFA.FY06-PT		0.00	0.00	0.00	8,856.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,856.00
	511300	OVERTIME PAYMENTS	97.043	21347206	TRNG DIV-NFA.FY06-FT		0.00	0.00	0.00	1,771.98
							0.00	0.00	0.00	1,771.98
	515100	RETIREMENT PLANS EXPENSE	97.043	21347106	TRNG DIV-NFA.FY06-TM		0.00	0.00	0.00	30.30
	515100	RETIREMENT PLANS EXPENSE	97.043	21347206	TRNG DIV-NFA.FY06-FT		0.00	0.00	0.00	119.70
	515100	RETIREMENT PLANS EXPENSE	97.043	21347306	TRNG DIV-NFA.FY06-AA		0.00	0.00	0.00	13.01
	515100	RETIREMENT PLANS EXPENSE	97.043	21347406	TRNG DIV-NFA.FY06-PT		0.00	0.00	0.00	132.55
							0.00	0.00	0.00	295.56
	515200	FICA EXPENSE	97.043	21347106	TRNG DIV-NFA.FY06-TM		0.00	0.00	0.00	37.27
	515200	FICA EXPENSE	97.043	21347206	TRNG DIV-NFA.FY06-FT		0.00	0.00	0.00	128.78
	515200	FICA EXPENSE	97.043	21347306	TRNG DIV-NFA.FY06-AA		0.00	0.00	0.00	12.60
	515200	FICA EXPENSE	97.043	21347406	TRNG DIV-NFA.FY06-PT		0.00	0.00	0.00	671.78
							0.00	0.00	0.00	850.43
	515400	LIFE & ACCIDENT INS EXP	97.043	21347106	TRNG DIV-NFA.FY06-TM		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	97.043	21347206	TRNG DIV-NFA.FY06-FT		0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	97.043	21347306	TRNG DIV-NFA.FY06-AA		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	97.043	21347406	TRNG DIV-NFA.FY06-PT		0.00	0.00	0.00	.61
							0.00	0.00	0.00	1.32
	515500	HEALTH INSURANCE EXPENSE	97.043	21347106	TRNG DIV-NFA.FY06-TM		0.00	0.00	0.00	108.42
	515500	HEALTH INSURANCE EXPENSE	97.043	21347206	TRNG DIV-NFA.FY06-FT		0.00	0.00	0.00	296.00
	515500	HEALTH INSURANCE EXPENSE	97.043	21347306	TRNG DIV-NFA.FY06-AA		0.00	0.00	0.00	87.61
	515500	HEALTH INSURANCE EXPENSE	97.043	21347406	TRNG DIV-NFA.FY06-PT		0.00	0.00	0.00	248.52
							0.00	0.00	0.00	740.55
	521100	POSTAGE EXPENSE	97.043	21347006	TRNG DIV-NFA.FY06-OE		0.00	0.00	0.00	1,446.00
	521100	POSTAGE EXPENSE	97.043	21347106	TRNG DIV-NFA.FY06-TM		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	1,447.19
	521200	COM EXPENSE - VOICE/DATA	97.043	21347006	TRNG DIV-NFA.FY06-OE		0.00	0.00	0.00	85.52
							0.00	0.00	0.00	85.52
	521300	FREIGHT EXPENSE	97.043	21347006	TRNG DIV-NFA.FY06-OE		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	1.36
	521500	PUBLICATION & PRINT EXP	97.043	21347006	TRNG DIV-NFA.FY06-OE		0.00	0.00	0.00	2,136.00
							0.00	0.00	0.00	2,136.00
	525500	RENT EXP-OTHER PERS PROP	97.043	21347006	TRNG DIV-NFA.FY06-OE		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347006	TRNG DIV-NFA.FY06-OE		0.00	0.00	0.00	602.95
							0.00	0.00	0.00	602.95
	534900	MISCELLANEOUS SUP EXP	97.043	21347006	TRNG DIV-NFA.FY06-OE		0.00	0.00	0.00	115.44
							0.00	0.00	0.00	115.44
	541100	ACCTG & AUDITING SERVICES	97.043	21347006	TRNG DIV-NFA.FY06-OE		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	97.043	21347006	TRNG DIV-NFA.FY06-OE		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	547100	EDUCATIONAL SERVICES	97.043	21347006	TRNG DIV-NFA.FY06-OE		0.00	0.00	0.00	1,052.58
							0.00	0.00	0.00	1,052.58
	571100	LODGING	97.043	21347106	TRNG DIV-NFA.FY06-TM		0.00	0.00	0.00	944.84
	571100	LODGING	97.043	21347206	TRNG DIV-NFA.FY06-FT		0.00	0.00	0.00	3,718.77
	571100	LODGING	97.043	21347406	TRNG DIV-NFA.FY06-PT		0.00	0.00	0.00	1,647.59
							0.00	0.00	0.00	6,311.20
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347406	TRNG DIV-NFA.FY06-PT		0.00	0.00	0.00	2,217.89
							0.00	0.00	0.00	2,217.89
					EME-2004-GR-0276		0.00	0.00	0.00	27,999.87
EME-2006-GR-0248										
	511100	PERMANENT SALARIES-WAGES	97.043	21347107	TRNG DIV-NFA.FY07-TM		0.00	0.00	0.00	674.39
	511100	PERMANENT SALARIES-WAGES	97.043	21347307	TRNG DIV-NFA.FY07-AA		0.00	0.00	0.00	394.16
							0.00	0.00	0.00	1,068.55
	511200	TEMPORARY SALARIES-WAGE	97.043	21347407	TRNG DIV-NFA.FY07-PT		0.00	0.00	0.00	8,356.00
							0.00	0.00	0.00	8,356.00
	511300	OVERTIME PAYMENTS	97.043	21347207	TRNG DIV-NFA.FY07-FT		0.00	0.00	0.00	1,122.03
							0.00	0.00	0.00	1,122.03
	515100	RETIREMENT PLANS EXPENSE	97.043	21347107	TRNG DIV-NFA.FY07-TM		0.00	0.00	0.00	50.51
	515100	RETIREMENT PLANS EXPENSE	97.043	21347207	TRNG DIV-NFA.FY07-FT		0.00	0.00	0.00	84.03
	515100	RETIREMENT PLANS EXPENSE	97.043	21347307	TRNG DIV-NFA.FY07-AA		0.00	0.00	0.00	29.53
	515100	RETIREMENT PLANS EXPENSE	97.043	21347407	TRNG DIV-NFA.FY07-PT		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	167.39
	515200	FICA EXPENSE	97.043	21347107	TRNG DIV-NFA.FY07-TM		0.00	0.00	0.00	48.12
	515200	FICA EXPENSE	97.043	21347207	TRNG DIV-NFA.FY07-FT		0.00	0.00	0.00	81.15
	515200	FICA EXPENSE	97.043	21347307	TRNG DIV-NFA.FY07-AA		0.00	0.00	0.00	25.59
	515200	FICA EXPENSE	97.043	21347407	TRNG DIV-NFA.FY07-PT		0.00	0.00	0.00	639.00
							0.00	0.00	0.00	793.86
	515400	LIFE & ACCIDENT INS EXP	97.043	21347107	TRNG DIV-NFA.FY07-TM		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	97.043	21347207	TRNG DIV-NFA.FY07-FT		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	97.043	21347307	TRNG DIV-NFA.FY07-AA		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	97.043	21347407	TRNG DIV-NFA.FY07-PT		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.89
	515500	HEALTH INSURANCE EXPENSE	97.043	21347107	TRNG DIV-NFA.FY07-TM		0.00	0.00	0.00	110.03
	515500	HEALTH INSURANCE EXPENSE	97.043	21347207	TRNG DIV-NFA.FY07-FT		0.00	0.00	0.00	330.94
	515500	HEALTH INSURANCE EXPENSE	97.043	21347307	TRNG DIV-NFA.FY07-AA		0.00	0.00	0.00	212.71
	515500	HEALTH INSURANCE EXPENSE	97.043	21347407	TRNG DIV-NFA.FY07-PT		0.00	0.00	0.00	6.98
							0.00	0.00	0.00	660.66
	521100	POSTAGE EXPENSE	97.043	21347007	TRNG DIV-NFA.FY07-OE		0.00	0.00	0.00	1,125.75

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,125.75
	521200	COM EXPENSE - VOICE/DATA	97.043	21347007	TRNG DIV-NFA.FY07-OE		0.00	0.00	0.00	106.90
							0.00	0.00	0.00	106.90
	521500	PUBLICATION & PRINT EXP	97.043	21347007	TRNG DIV-NFA.FY07-OE		0.00	0.00	0.00	2,680.20
							0.00	0.00	0.00	2,680.20
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347007	TRNG DIV-NFA.FY07-OE		0.00	0.00	0.00	1,247.35
							0.00	0.00	0.00	1,247.35
	534600	ED & RECREATIONAL SUP EX	97.043	21347007	TRNG DIV-NFA.FY07-OE		0.00	0.00	0.00	382.50
							0.00	0.00	0.00	382.50
	541100	ACCTG & AUDITING SERVICES	97.043	21347007	TRNG DIV-NFA.FY07-OE		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	571100	LODGING	97.043	21347107	TRNG DIV-NFA.FY07-TM		0.00	0.00	0.00	256.24
	571100	LODGING	97.043	21347207	TRNG DIV-NFA.FY07-FT		0.00	0.00	0.00	936.95
	571100	LODGING	97.043	21347407	TRNG DIV-NFA.FY07-PT		0.00	0.00	0.00	1,109.51
							0.00	0.00	0.00	2,302.70
	571900	MEALS-ONE DAY TRAVEL	97.043	21347407	TRNG DIV-NFA.FY07-PT		0.00	0.00	0.00	5.29
							0.00	0.00	0.00	5.29
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347107	TRNG DIV-NFA.FY07-TM		0.00	0.00	0.00	48.06
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347407	TRNG DIV-NFA.FY07-PT		0.00	0.00	0.00	3,606.78
							0.00	0.00	0.00	3,654.84
				EME-2006-GR-0248			0.00	0.00	0.00	23,999.91
EME-2007-GR-0225										
	511100	PERMANENT SALARIES-WAGES	97.043	21347108	TRNG DIV-NFA.FY08-TM		0.00	0.00	0.00	472.48
	511100	PERMANENT SALARIES-WAGES	97.043	21347308	TRNG DIV-NFA.FY08-AA		0.00	0.00	0.00	646.98
							0.00	0.00	0.00	1,119.46
	511200	TEMPORARY SALARIES-WAGE	97.043	21347108	TRNG DIV-NFA.FY08-TM		0.00	0.00	0.00	232.00
	511200	TEMPORARY SALARIES-WAGE	97.043	21347408	TRNG DIV-NFA.FY08-PT		0.00	0.00	0.00	9,846.16
							0.00	0.00	0.00	10,078.16
	511300	OVERTIME PAYMENTS	97.043	21347208	TRNG DIV-NFA.FY08-FT		0.00	0.00	0.00	819.94
	511300	OVERTIME PAYMENTS	97.043	21347308	TRNG DIV-NFA.FY08-AA		0.00	0.00	0.00	35.35
							0.00	0.00	0.00	855.29
	515100	RETIREMENT PLANS EXPENSE	97.043	21347108	TRNG DIV-NFA.FY08-TM		0.00	0.00	0.00	52.74
	515100	RETIREMENT PLANS EXPENSE	97.043	21347208	TRNG DIV-NFA.FY08-FT		0.00	0.00	0.00	61.43
	515100	RETIREMENT PLANS EXPENSE	97.043	21347308	TRNG DIV-NFA.FY08-AA		0.00	0.00	0.00	51.02
	515100	RETIREMENT PLANS EXPENSE	97.043	21347408	TRNG DIV-NFA.FY08-PT		0.00	0.00	0.00	175.63
							0.00	0.00	0.00	340.82
	515200	FICA EXPENSE	97.043	21347108	TRNG DIV-NFA.FY08-TM		0.00	0.00	0.00	52.87
	515200	FICA EXPENSE	97.043	21347208	TRNG DIV-NFA.FY08-FT		0.00	0.00	0.00	61.88
	515200	FICA EXPENSE	97.043	21347308	TRNG DIV-NFA.FY08-AA		0.00	0.00	0.00	43.74
	515200	FICA EXPENSE	97.043	21347408	TRNG DIV-NFA.FY08-PT		0.00	0.00	0.00	768.56

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	927.05
	515400	LIFE & ACCIDENT INS EXP	97.043	21347108	TRNG DIV-NFA.FY08-TM		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	97.043	21347208	TRNG DIV-NFA.FY08-FT		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	97.043	21347308	TRNG DIV-NFA.FY08-AA		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	97.043	21347408	TRNG DIV-NFA.FY08-PT		0.00	0.00	0.00	.22
							0.00	0.00	0.00	1.03
	515500	HEALTH INSURANCE EXPENSE	97.043	21347108	TRNG DIV-NFA.FY08-TM		0.00	0.00	0.00	35.08
	515500	HEALTH INSURANCE EXPENSE	97.043	21347208	TRNG DIV-NFA.FY08-FT		0.00	0.00	0.00	137.47
	515500	HEALTH INSURANCE EXPENSE	97.043	21347308	TRNG DIV-NFA.FY08-AA		0.00	0.00	0.00	407.34
	515500	HEALTH INSURANCE EXPENSE	97.043	21347408	TRNG DIV-NFA.FY08-PT		0.00	0.00	0.00	132.06
							0.00	0.00	0.00	711.95
	521100	POSTAGE EXPENSE	97.043	21347008	TRNG DIV-NFA.FY08-OE		0.00	0.00	0.00	817.50
							0.00	0.00	0.00	817.50
	521200	COM EXPENSE - VOICE/DATA	97.043	21347008	TRNG DIV-NFA.FY08-OE		0.00	0.00	0.00	117.59
							0.00	0.00	0.00	117.59
	521500	PUBLICATION & PRINT EXP	97.043	21347008	TRNG DIV-NFA.FY08-OE		0.00	0.00	0.00	537.62
							0.00	0.00	0.00	537.62
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347008	TRNG DIV-NFA.FY08-OE		0.00	0.00	0.00	939.86
							0.00	0.00	0.00	939.86
	534900	MISCELLANEOUS SUP EXP	97.043	21347008	TRNG DIV-NFA.FY08-OE		0.00	0.00	0.00	83.17
							0.00	0.00	0.00	83.17
	541100	ACCTG & AUDITING SERVICES	97.043	21347008	TRNG DIV-NFA.FY08-OE		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	162.50
	571100	LODGING	97.043	21347108	TRNG DIV-NFA.FY08-TM		0.00	0.00	0.00	422.42
	571100	LODGING	97.043	21347208	TRNG DIV-NFA.FY08-FT		0.00	0.00	0.00	2,234.85
	571100	LODGING	97.043	21347408	TRNG DIV-NFA.FY08-PT		0.00	0.00	0.00	1,313.33
							0.00	0.00	0.00	3,970.60
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347408	TRNG DIV-NFA.FY08-PT		0.00	0.00	0.00	3,337.40
							0.00	0.00	0.00	3,337.40
					EME-2007-GR-0225		0.00	0.00	0.00	24,000.00
EME-2009-GR-0225										
	511100	PERMANENT SALARIES-WAGES	97.043	21347109	TRNG DIV-NFA.FY09-TM		0.00	0.00	0.00	449.86
	511100	PERMANENT SALARIES-WAGES	97.043	21347309	TRNG DIV-NFA.FY09-AA		0.00	0.00	0.00	563.00
							0.00	0.00	0.00	1,012.86
	511200	TEMPORARY SALARIES-WAGE	97.043	21347409	TRNG DIV-NFA.FY09-PT		0.00	0.00	0.00	9,696.00
							0.00	0.00	0.00	9,696.00
	511300	OVERTIME PAYMENTS	97.043	21347209	TRNG DIV-NFA.FY09-FT		0.00	0.00	0.00	2,342.97
	511300	OVERTIME PAYMENTS	97.043	21347309	TRNG DIV-NFA.FY09-AA		0.00	0.00	0.00	78.86
							0.00	0.00	0.00	2,421.83
	515100	RETIREMENT PLANS EXPENSE	97.043	21347109	TRNG DIV-NFA.FY09-TM		0.00	0.00	0.00	56.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	97.043	21347209	TRNG DIV-NFA.FY09-FT		0.00	0.00	0.00	175.42
	515100	RETIREMENT PLANS EXPENSE	97.043	21347309	TRNG DIV-NFA.FY09-AA		0.00	0.00	0.00	48.01
	515100	RETIREMENT PLANS EXPENSE	97.043	21347409	TRNG DIV-NFA.FY09-PT		0.00	0.00	0.00	47.53
							0.00	0.00	0.00	327.89
	515200	FICA EXPENSE	97.043	21347109	TRNG DIV-NFA.FY09-TM		0.00	0.00	0.00	58.15
	515200	FICA EXPENSE	97.043	21347209	TRNG DIV-NFA.FY09-FT		0.00	0.00	0.00	166.01
	515200	FICA EXPENSE	97.043	21347309	TRNG DIV-NFA.FY09-AA		0.00	0.00	0.00	39.87
	515200	FICA EXPENSE	97.043	21347409	TRNG DIV-NFA.FY09-PT		0.00	0.00	0.00	738.31
							0.00	0.00	0.00	1,002.34
	515400	LIFE & ACCIDENT INS EXP	97.043	21347109	TRNG DIV-NFA.FY09-TM		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	97.043	21347209	TRNG DIV-NFA.FY09-FT		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	97.043	21347309	TRNG DIV-NFA.FY09-AA		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	97.043	21347409	TRNG DIV-NFA.FY09-PT		0.00	0.00	0.00	.13
							0.00	0.00	0.00	1.16
	515500	HEALTH INSURANCE EXPENSE	97.043	21347209	TRNG DIV-NFA.FY09-FT		0.00	0.00	0.00	567.61
	515500	HEALTH INSURANCE EXPENSE	97.043	21347309	TRNG DIV-NFA.FY09-AA		0.00	0.00	0.00	412.82
	515500	HEALTH INSURANCE EXPENSE	97.043	21347409	TRNG DIV-NFA.FY09-PT		0.00	0.00	0.00	129.40
							0.00	0.00	0.00	1,109.83
	521100	POSTAGE EXPENSE	97.043	21347009	TRNG DIV-NFA.FY09-OE		0.00	0.00	0.00	1,562.59
							0.00	0.00	0.00	1,562.59
	521200	COM EXPENSE - VOICE/DATA	97.043	21347009	TRNG DIV-NFA.FY09-OE		0.00	0.00	0.00	85.52
	521200	COM EXPENSE - VOICE/DATA	97.043	21347409	TRNG DIV-NFA.FY09-PT		0.00	0.00	0.00	10.69
							0.00	0.00	0.00	96.21
	521500	PUBLICATION & PRINT EXP	97.043	21347009	TRNG DIV-NFA.FY09-OE		0.00	0.00	0.00	2,819.81
							0.00	0.00	0.00	2,819.81
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347009	TRNG DIV-NFA.FY09-OE		0.00	0.00	0.00	1,336.19
							0.00	0.00	0.00	1,336.19
	534900	MISCELLANEOUS SUP EXP	97.043	21347009	TRNG DIV-NFA.FY09-OE		0.00	0.00	0.00	54.85
							0.00	0.00	0.00	54.85
	541100	ACCTG & AUDITING SERVICES	97.043	21347009	TRNG DIV-NFA.FY09-OE		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	162.50
	571100	LODGING	97.043	21347009	TRNG DIV-NFA.FY09-OE		0.00	0.00	0.00	140.00
	571100	LODGING	97.043	21347209	TRNG DIV-NFA.FY09-FT		0.00	0.00	0.00	1,589.20
	571100	LODGING	97.043	21347409	TRNG DIV-NFA.FY09-PT		0.00	0.00	0.00	1,425.29
							0.00	0.00	0.00	3,154.49
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347309	TRNG DIV-NFA.FY09-AA		0.00	0.00	0.00	5.85
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347409	TRNG DIV-NFA.FY09-PT		0.00	0.00	0.00	3,235.60
							0.00	0.00	0.00	3,241.45
				EME-2009-GR-0225			0.00	0.00	0.00	28,000.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	97.043	21347110	TRNG DIV-NFA.FY10-TM		0.00	0.00	0.00	768.44
	511100	PERMANENT SALARIES-WAGES	97.043	21347310	TRNG DIV-NFA.FY10-AA		0.00	0.00	0.00	375.68
							0.00	0.00	0.00	1,144.12
	511200	TEMPORARY SALARIES-WAGE	97.043	21347410	TRNG DIV-NFA.FY10-PT		0.00	0.00	0.00	7,820.00
							0.00	0.00	0.00	7,820.00
	511300	OVERTIME PAYMENTS	97.043	21347210	TRNG DIV-NFA.FY10-FT		0.00	0.00	0.00	1,456.87
	511300	OVERTIME PAYMENTS	97.043	21347310	TRNG DIV-NFA.FY10-AA		0.00	0.00	0.00	53.28
							0.00	0.00	0.00	1,510.15
	515100	RETIREMENT PLANS EXPENSE	97.043	21347110	TRNG DIV-NFA.FY10-TM		0.00	0.00	0.00	57.54
	515100	RETIREMENT PLANS EXPENSE	97.043	21347210	TRNG DIV-NFA.FY10-FT		0.00	0.00	0.00	109.10
	515100	RETIREMENT PLANS EXPENSE	97.043	21347310	TRNG DIV-NFA.FY10-AA		0.00	0.00	0.00	32.08
							0.00	0.00	0.00	198.72
	515200	FICA EXPENSE	97.043	21347110	TRNG DIV-NFA.FY10-TM		0.00	0.00	0.00	58.76
	515200	FICA EXPENSE	97.043	21347210	TRNG DIV-NFA.FY10-FT		0.00	0.00	0.00	100.28
	515200	FICA EXPENSE	97.043	21347310	TRNG DIV-NFA.FY10-AA		0.00	0.00	0.00	27.84
	515200	FICA EXPENSE	97.043	21347410	TRNG DIV-NFA.FY10-PT		0.00	0.00	0.00	598.25
							0.00	0.00	0.00	785.13
	515400	LIFE & ACCIDENT INS EXP	97.043	21347110	TRNG DIV-NFA.FY10-TM		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	97.043	21347210	TRNG DIV-NFA.FY10-FT		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	97.043	21347310	TRNG DIV-NFA.FY10-AA		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.73
	515500	HEALTH INSURANCE EXPENSE	97.043	21347210	TRNG DIV-NFA.FY10-FT		0.00	0.00	0.00	488.73
	515500	HEALTH INSURANCE EXPENSE	97.043	21347310	TRNG DIV-NFA.FY10-AA		0.00	0.00	0.00	236.93
							0.00	0.00	0.00	725.66
	521100	POSTAGE EXPENSE	97.043	21347010	TRNG DIV-NFA.FY10-OE		0.00	0.00	0.00	1,289.46
							0.00	0.00	0.00	1,289.46
	521200	COM EXPENSE - VOICE/DATA	97.043	21347010	TRNG DIV-NFA.FY10-OE		0.00	0.00	0.00	128.28
							0.00	0.00	0.00	128.28
	521300	FREIGHT EXPENSE	97.043	21347010	TRNG DIV-NFA.FY10-OE		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	521500	PUBLICATION & PRINT EXP	97.043	21347010	TRNG DIV-NFA.FY10-OE		0.00	0.00	0.00	567.87
							0.00	0.00	0.00	567.87
	527100	REP & MAINT-OFFICE EQUIP	97.043	21347010	TRNG DIV-NFA.FY10-OE		0.00	0.00	0.00	23.75
							0.00	0.00	0.00	23.75
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347010	TRNG DIV-NFA.FY10-OE		0.00	0.00	0.00	830.25
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347410	TRNG DIV-NFA.FY10-PT		0.00	0.00	0.00	164.10
							0.00	0.00	0.00	994.35
	534900	MISCELLANEOUS SUP EXP	97.043	21347010	TRNG DIV-NFA.FY10-OE		0.00	0.00	0.00	60.00
	534900	MISCELLANEOUS SUP EXP	97.043	21347410	TRNG DIV-NFA.FY10-PT		0.00	0.00	0.00	19.98
							0.00	0.00	0.00	79.98

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	97.043	21347010	TRNG DIV-NFA.FY10-OE		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	571100	LODGING	97.043	21347010	TRNG DIV-NFA.FY10-OE		0.00	0.00	0.00	22.66
	571100	LODGING	97.043	21347210	TRNG DIV-NFA.FY10-FT		0.00	0.00	0.00	1,605.92
	571100	LODGING	97.043	21347410	TRNG DIV-NFA.FY10-PT		0.00	0.00	0.00	1,650.34
							0.00	0.00	0.00	3,278.92
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347010	TRNG DIV-NFA.FY10-OE		0.00	0.00	0.00	54.00
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347410	TRNG DIV-NFA.FY10-PT		0.00	0.00	0.00	2,806.70
							0.00	0.00	0.00	2,860.70
					EME-2010-GR-0225		0.00	0.00	0.00	21,737.32
EMW-2003-FP-03274										
	521300	FREIGHT EXPENSE	97.044	21243003	FEMA-FP AND SAFETY PROG 03		0.00	0.00	0.00	293.50
							0.00	0.00	0.00	293.50
	586900	OTHER FIXED ASSETS	97.044	21243003	FEMA-FP AND SAFETY PROG 03		0.00	0.00	0.00	15,781.50
							0.00	0.00	0.00	15,781.50
					EMW-2003-FP-03274		0.00	0.00	0.00	16,075.00
EMW-2011-GR-APP-00023										
	511100	PERMANENT SALARIES-WAGES	97.043	21347112	TRNG DIV-NFA.FY12-TM		0.00	0.00	0.00	317.52
	511100	PERMANENT SALARIES-WAGES	97.043	21347312	TRNG DIV-NFA.FY12-AA		0.00	0.00	0.00	581.22
							0.00	0.00	0.00	898.74
	511200	TEMPORARY SALARIES-WAGE	97.043	21347412	TRNG DIV-NFA.FY12-PT		0.00	0.00	0.00	9,052.00
							0.00	0.00	0.00	9,052.00
	511300	OVERTIME PAYMENTS	97.043	21347212	TRNG DIV-NFA.FY12-FT		0.00	0.00	0.00	2,145.47
							0.00	0.00	0.00	2,145.47
	515100	RETIREMENT PLANS EXPENSE	97.043	21347112	TRNG DIV-NFA.FY12-TM		0.00	0.00	0.00	21.18
	515100	RETIREMENT PLANS EXPENSE	97.043	21347212	TRNG DIV-NFA.FY12-FT		0.00	0.00	0.00	160.62
	515100	RETIREMENT PLANS EXPENSE	97.043	21347312	TRNG DIV-NFA.FY12-AA		0.00	0.00	0.00	43.44
	515100	RETIREMENT PLANS EXPENSE	97.043	21347412	TRNG DIV-NFA.FY12-PT		0.00	0.00	0.00	23.97
							0.00	0.00	0.00	249.21
	515200	FICA EXPENSE	97.043	21347112	TRNG DIV-NFA.FY12-TM		0.00	0.00	0.00	21.64
	515200	FICA EXPENSE	97.043	21347212	TRNG DIV-NFA.FY12-FT		0.00	0.00	0.00	160.54
	515200	FICA EXPENSE	97.043	21347312	TRNG DIV-NFA.FY12-AA		0.00	0.00	0.00	36.65
	515200	FICA EXPENSE	97.043	21347412	TRNG DIV-NFA.FY12-PT		0.00	0.00	0.00	691.11
							0.00	0.00	0.00	909.94
	515400	LIFE & ACCIDENT INS EXP	97.043	21347112	TRNG DIV-NFA.FY12-TM		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	97.043	21347212	TRNG DIV-NFA.FY12-FT		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	97.043	21347312	TRNG DIV-NFA.FY12-AA		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	97.043	21347412	TRNG DIV-NFA.FY12-PT		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.64
	515500	HEALTH INSURANCE EXPENSE	97.043	21347212	TRNG DIV-NFA.FY12-FT		0.00	0.00	0.00	91.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	97.043	21347312	TRNG DIV-NFA.FY12-AA		0.00	0.00	0.00	264.17
	515500	HEALTH INSURANCE EXPENSE	97.043	21347412	TRNG DIV-NFA.FY12-PT		0.00	0.00	0.00	43.73
							0.00	0.00	0.00	399.11
	521100	POSTAGE EXPENSE	97.043	21347012	TRNG DIV-NFA.FY12-OE		0.00	0.00	0.00	370.59
							0.00	0.00	0.00	370.59
	521200	COM EXPENSE - VOICE/DATA	97.043	21347012	TRNG DIV-NFA.FY12-OE		0.00	0.00	0.00	128.28
							0.00	0.00	0.00	128.28
	521300	FREIGHT EXPENSE	97.043	21347012	TRNG DIV-NFA.FY12-OE		0.00	0.00	0.00	17.14
							0.00	0.00	0.00	17.14
	521500	PUBLICATION & PRINT EXP	97.043	21347012	TRNG DIV-NFA.FY12-OE		0.00	0.00	0.00	1,396.66
							0.00	0.00	0.00	1,396.66
	525100	RENT EXP-OFFICE EQUIP	97.043	21347012	TRNG DIV-NFA.FY12-OE		0.00	0.00	0.00	82.10
							0.00	0.00	0.00	82.10
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347012	TRNG DIV-NFA.FY12-OE		0.00	0.00	0.00	1,274.78
							0.00	0.00	0.00	1,274.78
	534900	MISCELLANEOUS SUP EXP	97.043	21347012	TRNG DIV-NFA.FY12-OE		0.00	0.00	0.00	27.50
	534900	MISCELLANEOUS SUP EXP	97.043	21347212	TRNG DIV-NFA.FY12-FT		0.00	0.00	0.00	47.71
							0.00	0.00	0.00	75.21
	541100	ACCTG & AUDITING SERVICES	97.043	21347012	TRNG DIV-NFA.FY12-OE		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	571100	LODGING	97.043	21347212	TRNG DIV-NFA.FY12-FT		0.00	0.00	0.00	1,058.85
	571100	LODGING	97.043	21347412	TRNG DIV-NFA.FY12-PT		0.00	0.00	0.00	1,354.16
							0.00	0.00	0.00	2,413.01
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347412	TRNG DIV-NFA.FY12-PT		0.00	0.00	0.00	4,203.07
							0.00	0.00	0.00	4,203.07
					EMW-2011-GR-APP-00023		0.00	0.00	0.00	23,942.95
EMW-2012-GR-APP-00027										
	511100	PERMANENT SALARIES-WAGES	97.043	21347113	TRNG DIV-NFA.FY13-TM		0.00	0.00	0.00	353.85
	511100	PERMANENT SALARIES-WAGES	97.043	21347313	TRNG DIV-NFA.FY13-AA		0.00	0.00	0.00	385.12
							0.00	0.00	0.00	738.97
	511200	TEMPORARY SALARIES-WAGE	97.043	21347413	TRNG DIV-NFA.FY13-PT		0.00	0.00	0.00	6,360.00
							0.00	0.00	0.00	6,360.00
	511300	OVERTIME PAYMENTS	97.043	21347213	TRNG DIV-NFA.FY13-FT		0.00	0.00	0.00	1,019.99
							0.00	0.00	0.00	1,019.99
	515100	RETIREMENT PLANS EXPENSE	97.043	21347113	TRNG DIV-NFA.FY13-TM		0.00	0.00	0.00	26.49
	515100	RETIREMENT PLANS EXPENSE	97.043	21347213	TRNG DIV-NFA.FY13-FT		0.00	0.00	0.00	76.39
	515100	RETIREMENT PLANS EXPENSE	97.043	21347313	TRNG DIV-NFA.FY13-AA		0.00	0.00	0.00	28.87
							0.00	0.00	0.00	131.75
	515200	FICA EXPENSE	97.043	21347113	TRNG DIV-NFA.FY13-TM		0.00	0.00	0.00	28.18
	515200	FICA EXPENSE	97.043	21347213	TRNG DIV-NFA.FY13-FT		0.00	0.00	0.00	76.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	97.043	21347313	TRNG DIV-NFA.FY13-AA		0.00	0.00	0.00	24.13
	515200	FICA EXPENSE	97.043	21347413	TRNG DIV-NFA.FY13-PT		0.00	0.00	0.00	486.58
							0.00	0.00	0.00	615.68
	515400	LIFE & ACCIDENT INS EXP	97.043	21347113	TRNG DIV-NFA.FY13-TM		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	97.043	21347213	TRNG DIV-NFA.FY13-FT		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	97.043	21347313	TRNG DIV-NFA.FY13-AA		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.34
	515500	HEALTH INSURANCE EXPENSE	97.043	21347213	TRNG DIV-NFA.FY13-FT		0.00	0.00	0.00	35.45
	515500	HEALTH INSURANCE EXPENSE	97.043	21347313	TRNG DIV-NFA.FY13-AA		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	245.45
	521100	POSTAGE EXPENSE	97.043	21347013	TRNG DIV-NFA.FY13-OE		0.00	0.00	0.00	1,457.11
							0.00	0.00	0.00	1,457.11
	521200	COM EXPENSE - VOICE/DATA	97.043	21347013	TRNG DIV-NFA.FY13-OE		0.00	0.00	0.00	117.59
							0.00	0.00	0.00	117.59
	521300	FREIGHT EXPENSE	97.043	21347013	TRNG DIV-NFA.FY13-OE		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	521500	PUBLICATION & PRINT EXP	97.043	21347013	TRNG DIV-NFA.FY13-OE		0.00	0.00	0.00	13.41
							0.00	0.00	0.00	13.41
	525100	RENT EXP-OFFICE EQUIP	97.043	21347013	TRNG DIV-NFA.FY13-OE		0.00	0.00	0.00	80.85
							0.00	0.00	0.00	80.85
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347013	TRNG DIV-NFA.FY13-OE		0.00	0.00	0.00	2,917.42
							0.00	0.00	0.00	2,917.42
	534900	MISCELLANEOUS SUP EXP	97.043	21347013	TRNG DIV-NFA.FY13-OE		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	541100	ACCTG & AUDITING SERVICES	97.043	21347013	TRNG DIV-NFA.FY13-OE		0.00	0.00	0.00	328.00
							0.00	0.00	0.00	328.00
	571100	LODGING	97.043	21347213	TRNG DIV-NFA.FY13-FT		0.00	0.00	0.00	843.17
	571100	LODGING	97.043	21347413	TRNG DIV-NFA.FY13-PT		0.00	0.00	0.00	601.04
							0.00	0.00	0.00	1,444.21
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347213	TRNG DIV-NFA.FY13-FT		0.00	0.00	0.00	328.01
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347413	TRNG DIV-NFA.FY13-PT		0.00	0.00	0.00	3,708.19
							0.00	0.00	0.00	4,036.20
					EMW-2012-GR-APP-00027		0.00	0.00	0.00	19,539.97
EMW-2013-GR-APP										
	511100	PERMANENT SALARIES-WAGES	97.043	21347214	TRNG DIV-NFA.FY14-FT		0.00	0.00	0.00	740.86
	511100	PERMANENT SALARIES-WAGES	97.043	21347314	TRNG DIV-NFA.FY14-AA		0.00	0.00	0.00	424.57
							0.00	0.00	0.00	1,165.43
	511200	TEMPORARY SALARIES-WAGE	97.043	21347414	TRNG DIV-NFA.FY14-PT		0.00	0.00	0.00	6,876.00
							0.00	0.00	0.00	6,876.00
	511300	OVERTIME PAYMENTS	97.043	21347214	TRNG DIV-NFA.FY14-FT		0.00	0.00	0.00	1,179.04

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,179.04
	515100	RETIREMENT PLANS EXPENSE	97.043	21347214	TRNG DIV-NFA.FY14-FT		0.00	0.00	0.00	143.80
	515100	RETIREMENT PLANS EXPENSE	97.043	21347314	TRNG DIV-NFA.FY14-AA		0.00	0.00	0.00	31.74
							0.00	0.00	0.00	175.54
	515200	FICA EXPENSE	97.043	21347214	TRNG DIV-NFA.FY14-FT		0.00	0.00	0.00	140.69
	515200	FICA EXPENSE	97.043	21347314	TRNG DIV-NFA.FY14-AA		0.00	0.00	0.00	27.17
	515200	FICA EXPENSE	97.043	21347414	TRNG DIV-NFA.FY14-PT		0.00	0.00	0.00	526.05
							0.00	0.00	0.00	693.91
	515400	LIFE & ACCIDENT INS EXP	97.043	21347214	TRNG DIV-NFA.FY14-FT		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	97.043	21347314	TRNG DIV-NFA.FY14-AA		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.42
	515500	HEALTH INSURANCE EXPENSE	97.043	21347214	TRNG DIV-NFA.FY14-FT		0.00	0.00	0.00	236.66
	515500	HEALTH INSURANCE EXPENSE	97.043	21347314	TRNG DIV-NFA.FY14-AA		0.00	0.00	0.00	206.89
							0.00	0.00	0.00	443.55
	521100	POSTAGE EXPENSE	97.043	21347014	TRNG DIV-NFA.FY14-OE		0.00	0.00	0.00	1,690.45
							0.00	0.00	0.00	1,690.45
	521200	COM EXPENSE - VOICE/DATA	97.043	21347014	TRNG DIV-NFA.FY14-OE		0.00	0.00	0.00	117.59
							0.00	0.00	0.00	117.59
	521300	FREIGHT EXPENSE	97.043	21347014	TRNG DIV-NFA.FY14-OE		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	521500	PUBLICATION & PRINT EXP	97.043	21347214	TRNG DIV-NFA.FY14-FT		0.00	0.00	0.00	80.25
							0.00	0.00	0.00	80.25
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347014	TRNG DIV-NFA.FY14-OE		0.00	0.00	0.00	2,030.79
							0.00	0.00	0.00	2,030.79
	534600	ED & RECREATIONAL SUP EX	97.043	21347214	TRNG DIV-NFA.FY14-FT		0.00	0.00	0.00	215.52
							0.00	0.00	0.00	215.52
	541100	ACCTG & AUDITING SERVICES	97.043	21347014	TRNG DIV-NFA.FY14-OE		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	571100	LODGING	97.043	21347214	TRNG DIV-NFA.FY14-FT		0.00	0.00	0.00	1,337.34
	571100	LODGING	97.043	21347414	TRNG DIV-NFA.FY14-PT		0.00	0.00	0.00	1,703.05
							0.00	0.00	0.00	3,040.39
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347414	TRNG DIV-NFA.FY14-PT		0.00	0.00	0.00	2,821.20
							0.00	0.00	0.00	2,821.20
					EMW-2013-GR-APP		0.00	0.00	0.00	20,865.83
EMW-2014-GR-00057-S01										
	511100	PERMANENT SALARIES-WAGES	97.043	21347315	TRNG DIV-NFA.FY15-AA		0.00	0.00	0.00	108.28
							0.00	0.00	0.00	108.28
	511200	TEMPORARY SALARIES-WAGE	97.043	21347415	TRNG DIV-NFA.FY15-FT		0.00	0.00	0.00	3,576.00
							0.00	0.00	0.00	3,576.00
	511300	OVERTIME PAYMENTS	97.043	21347215	TRNG DIV-NFA.FY15-FT		0.00	0.00	0.00	123.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	123.87
	515100	RETIREMENT PLANS EXPENSE	97.043	21347215	TRNG DIV-NFA.FY15-FT		0.00	0.00	0.00	9.27
	515100	RETIREMENT PLANS EXPENSE	97.043	21347315	TRNG DIV-NFA.FY15-AA		0.00	0.00	0.00	8.01
							0.00	0.00	0.00	17.28
	515200	FICA EXPENSE	97.043	21347215	TRNG DIV-NFA.FY15-FT		0.00	0.00	0.00	9.00
	515200	FICA EXPENSE	97.043	21347315	TRNG DIV-NFA.FY15-AA		0.00	0.00	0.00	7.38
	515200	FICA EXPENSE	97.043	21347415	TRNG DIV-NFA.FY15-FT		0.00	0.00	0.00	273.63
							0.00	0.00	0.00	290.01
	515400	LIFE & ACCIDENT INS EXP	97.043	21347215	TRNG DIV-NFA.FY15-FT		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	97.043	21347315	TRNG DIV-NFA.FY15-AA		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.05
	515500	HEALTH INSURANCE EXPENSE	97.043	21347215	TRNG DIV-NFA.FY15-FT		0.00	0.00	0.00	21.46
	515500	HEALTH INSURANCE EXPENSE	97.043	21347315	TRNG DIV-NFA.FY15-AA		0.00	0.00	0.00	31.38
							0.00	0.00	0.00	52.84
	521100	POSTAGE EXPENSE	97.043	21347015	TRNG DIV-NFA.FY15-OE		0.00	0.00	0.00	766.68
							0.00	0.00	0.00	766.68
	521200	COM EXPENSE - VOICE/DATA	97.043	21347015	TRNG DIV-NFA.FY15-OE		0.00	0.00	0.00	132.25
							0.00	0.00	0.00	132.25
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347015	TRNG DIV-NFA.FY15-OE		0.00	0.00	0.00	1,289.93
							0.00	0.00	0.00	1,289.93
	541100	ACCTG & AUDITING SERVICES	97.043	21347015	TRNG DIV-NFA.FY15-OE		0.00	0.00	0.00	664.00
							0.00	0.00	0.00	664.00
	571100	LODGING	97.043	21347215	TRNG DIV-NFA.FY15-FT		0.00	0.00	0.00	166.00
	571100	LODGING	97.043	21347415	TRNG DIV-NFA.FY15-FT		0.00	0.00	0.00	191.13
							0.00	0.00	0.00	357.13
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347415	TRNG DIV-NFA.FY15-FT		0.00	0.00	0.00	1,931.09
							0.00	0.00	0.00	1,931.09
					EMW-2014-GR-00057-S01		0.00	0.00	0.00	9,309.41
EMW-2015-GR-00066-S01										
	511100	PERMANENT SALARIES-WAGES	97.043	21347316	TRND DIV-NFA.FY16-AA		0.00	0.00	0.00	205.05
							0.00	0.00	0.00	205.05
	511200	TEMPORARY SALARIES-WAGE	97.043	21347416	TRNG DIV-NFA.FY16-PT		0.00	0.00	0.00	4,964.00
							0.00	0.00	0.00	4,964.00
	511300	OVERTIME PAYMENTS	97.043	21347216	TRNG DIV-NFA.FY16-FT		0.00	0.00	0.00	6,318.40
							0.00	0.00	0.00	6,318.40
	515100	RETIREMENT PLANS EXPENSE	97.043	21347216	TRNG DIV-NFA.FY16-FT		0.00	0.00	0.00	473.15
	515100	RETIREMENT PLANS EXPENSE	97.043	21347316	TRND DIV-NFA.FY16-AA		0.00	0.00	0.00	15.34
							0.00	0.00	0.00	488.49
	515200	FICA EXPENSE	97.043	21347216	TRNG DIV-NFA.FY16-FT		0.00	0.00	0.00	457.98
	515200	FICA EXPENSE	97.043	21347316	TRND DIV-NFA.FY16-AA		0.00	0.00	0.00	12.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	97.043	21347416	TRNG DIV-NFA.FY16-PT		0.00	0.00	0.00	379.71
							0.00	0.00	0.00	850.46
	515400	LIFE & ACCIDENT INS EXP	97.043	21347216	TRNG DIV-NFA.FY16-FT		0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	97.043	21347316	TRND DIV-NFA.FY16-AA		0.00	0.00	0.00	.09
							0.00	0.00	0.00	1.07
	515500	HEALTH INSURANCE EXPENSE	97.043	21347216	TRNG DIV-NFA.FY16-FT		0.00	0.00	0.00	993.13
	515500	HEALTH INSURANCE EXPENSE	97.043	21347316	TRND DIV-NFA.FY16-AA		0.00	0.00	0.00	112.24
							0.00	0.00	0.00	1,105.37
	521200	COM EXPENSE - VOICE/DATA	97.043	21347016	TRNG DIV-NFA.FY16-OE		0.00	0.00	0.00	42.76
							0.00	0.00	0.00	42.76
	521400	CIO CHARGES	97.043	21347016	TRNG DIV-NFA.FY16-OE		0.00	0.00	0.00	64.14
							0.00	0.00	0.00	64.14
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347016	TRNG DIV-NFA.FY16-OE		0.00	0.00	0.00	759.80
							0.00	0.00	0.00	759.80
	571100	LODGING	97.043	21347216	TRNG DIV-NFA.FY16-FT		0.00	0.00	0.00	2,532.40
	571100	LODGING	97.043	21347416	TRNG DIV-NFA.FY16-PT		0.00	0.00	0.00	294.92
							0.00	0.00	0.00	2,827.32
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347416	TRNG DIV-NFA.FY16-PT		0.00	0.00	0.00	2,373.14
							0.00	0.00	0.00	2,373.14
					EMW-2015-GR-00066-S01		0.00	0.00	0.00	20,000.00
EMW-2016-GR-00019										
	511100	PERMANENT SALARIES-WAGES	97.043	21347317	TRNG DIV-NFA.FY17-AA		0.00	0.00	0.00	25.20
							0.00	0.00	0.00	25.20
	511200	TEMPORARY SALARIES-WAGE	97.043	21347417	TRNG DIV-NFA.FY17-PT		0.00	0.00	0.00	8,008.00
							0.00	0.00	0.00	8,008.00
	511300	OVERTIME PAYMENTS	97.043	21347217	TRNG DIV-NFA.FY17-FT		0.00	0.00	0.00	905.41
							0.00	0.00	0.00	905.41
	515100	RETIREMENT PLANS EXPENSE	97.043	21347217	TRNG DIV-NFA.FY17-FT		0.00	0.00	0.00	67.77
	515100	RETIREMENT PLANS EXPENSE	97.043	21347317	TRNG DIV-NFA.FY17-AA		0.00	0.00	0.00	1.89
							0.00	0.00	0.00	69.66
	515200	FICA EXPENSE	97.043	21347217	TRNG DIV-NFA.FY17-FT		0.00	0.00	0.00	62.42
	515200	FICA EXPENSE	97.043	21347317	TRNG DIV-NFA.FY17-AA		0.00	0.00	0.00	1.49
	515200	FICA EXPENSE	97.043	21347417	TRNG DIV-NFA.FY17-PT		0.00	0.00	0.00	612.62
							0.00	0.00	0.00	676.53
	515400	LIFE & ACCIDENT INS EXP	97.043	21347217	TRNG DIV-NFA.FY17-FT		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	97.043	21347317	TRNG DIV-NFA.FY17-AA		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.21
	515500	HEALTH INSURANCE EXPENSE	97.043	21347217	TRNG DIV-NFA.FY17-FT		0.00	0.00	0.00	277.24
	515500	HEALTH INSURANCE EXPENSE	97.043	21347317	TRNG DIV-NFA.FY17-AA		0.00	0.00	0.00	17.44
							0.00	0.00	0.00	294.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	97.043	21347017	TRNG DIV-NFA.FY16-OE		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	521400	CIO CHARGES	97.043	21347017	TRNG DIV-NFA.FY16-OE		0.00	0.00	0.00	117.59
							0.00	0.00	0.00	117.59
	521500	PUBLICATION & PRINT EXP	97.043	21347017	TRNG DIV-NFA.FY16-OE		0.00	0.00	0.00	273.13
							0.00	0.00	0.00	273.13
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347017	TRNG DIV-NFA.FY16-OE		0.00	0.00	0.00	1,370.52
							0.00	0.00	0.00	1,370.52
	541100	ACCTG & AUDITING SERVICES	97.043	21347017	TRNG DIV-NFA.FY16-OE		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	571100	LODGING	97.043	21347117	TRNG DIV-NFA.FY17-TM		0.00	0.00	0.00	89.00
	571100	LODGING	97.043	21347217	TRNG DIV-NFA.FY17-FT		0.00	0.00	0.00	3,916.24
	571100	LODGING	97.043	21347417	TRNG DIV-NFA.FY17-PT		0.00	0.00	0.00	457.80
							0.00	0.00	0.00	4,463.04
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347417	TRNG DIV-NFA.FY17-PT		0.00	0.00	0.00	3,094.77
							0.00	0.00	0.00	3,094.77
					EMW-2016-GR-00019		0.00	0.00	0.00	19,831.24
EMW-2017-GR-00051-S01										
	511200	TEMPORARY SALARIES-WAGE	97.043	21347418	TRNG DIV-NFA.FY18-PT		0.00	0.00	0.00	4,432.00
							0.00	0.00	0.00	4,432.00
	511300	OVERTIME PAYMENTS	97.043	21347218	TRNG DIV-NFA.FY18-FT		0.00	0.00	0.00	3,459.40
							0.00	0.00	0.00	3,459.40
	515100	RETIREMENT PLANS EXPENSE	97.043	21347218	TRNG DIV-NFA.FY18-FT		0.00	0.00	0.00	258.93
							0.00	0.00	0.00	258.93
	515200	FICA EXPENSE	97.043	21347218	TRNG DIV-NFA.FY18-FT		0.00	0.00	0.00	257.81
	515200	FICA EXPENSE	97.043	21347418	TRNG DIV-NFA.FY18-PT		0.00	0.00	0.00	339.08
							0.00	0.00	0.00	596.89
	515400	LIFE & ACCIDENT INS EXP	97.043	21347218	TRNG DIV-NFA.FY18-FT		0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	515500	HEALTH INSURANCE EXPENSE	97.043	21347218	TRNG DIV-NFA.FY18-FT		0.00	0.00	0.00	319.01
							0.00	0.00	0.00	319.01
	521100	POSTAGE EXPENSE	97.043	21347018	TRNG DIV-NFA.FY18-OE		0.00	0.00	0.00	550.50
							0.00	0.00	0.00	550.50
	521401	OCIO-PHONE	97.043	21347018	TRNG DIV-NFA.FY18-OE		0.00	0.00	0.00	128.28
							0.00	0.00	0.00	128.28
	521500	PUBLICATION & PRINT EXP	97.043	21347018	TRNG DIV-NFA.FY18-OE		0.00	0.00	0.00	387.92
							0.00	0.00	0.00	387.92
	527100	REP & MAINT-OFFICE EQUIP	97.043	21347018	TRNG DIV-NFA.FY18-OE		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347018	TRNG DIV-NFA.FY18-OE		0.00	0.00	0.00	929.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	929.55
	534900	MISCELLANEOUS SUP EXP	97.043	21347218	TRNG DIV-NFA.FY18-FT		0.00	0.00	0.00	57.69
							0.00	0.00	0.00	57.69
	541100	ACCTG & AUDITING SERVICES	97.043	21347018	TRNG DIV-NFA.FY18-OE		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	571100	LODGING	97.043	21347218	TRNG DIV-NFA.FY18-FT		0.00	0.00	0.00	4,051.62
							0.00	0.00	0.00	4,051.62
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347418	TRNG DIV-NFA.FY18-PT		0.00	0.00	0.00	1,385.40
							0.00	0.00	0.00	1,385.40
					EMW-2017-GR-00051-S01		0.00	0.00	0.00	16,937.51
EMW-2018-GR-00034-S01										
	511200	TEMPORARY SALARIES-WAGE	97.043	21347019	TRNG DIV-NFA.FY19-OE		0.00	0.00	0.00	161.50-
	511200	TEMPORARY SALARIES-WAGE	97.043	21347419	TRNG DIV-NFA.FY19-PT		0.00	0.00	0.00	7,761.50
							0.00	0.00	0.00	7,600.00
	511300	OVERTIME PAYMENTS	97.043	21347219	TRNG DIV-NFA.FY19-FT		0.00	0.00	0.00	2,613.86
							0.00	0.00	0.00	2,613.86
	515100	RETIREMENT PLANS EXPENSE	97.043	21347219	TRNG DIV-NFA.FY19-FT		0.00	0.00	0.00	195.77
							0.00	0.00	0.00	195.77
	515200	FICA EXPENSE	97.043	21347019	TRNG DIV-NFA.FY19-OE		0.00	0.00	0.00	12.35-
	515200	FICA EXPENSE	97.043	21347219	TRNG DIV-NFA.FY19-FT		0.00	0.00	0.00	184.98
	515200	FICA EXPENSE	97.043	21347419	TRNG DIV-NFA.FY19-PT		0.00	0.00	0.00	593.69
							0.00	0.00	0.00	766.32
	515400	LIFE & ACCIDENT INS EXP	97.043	21347219	TRNG DIV-NFA.FY19-FT		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	515500	HEALTH INSURANCE EXPENSE	97.043	21347219	TRNG DIV-NFA.FY19-FT		0.00	0.00	0.00	633.82
							0.00	0.00	0.00	633.82
	521401	OCIO-PHONE	97.043	21347019	TRNG DIV-NFA.FY19-OE		0.00	0.00	0.00	32.07
							0.00	0.00	0.00	32.07
	521500	PUBLICATION & PRINT EXP	97.043	21347019	TRNG DIV-NFA.FY19-OE		0.00	0.00	0.00	74.82
							0.00	0.00	0.00	74.82
	522100	DUES & SUBSCRIPTION EXP	97.043	21347019	TRNG DIV-NFA.FY19-OE		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	154.00
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347019	TRNG DIV-NFA.FY19-OE		0.00	0.00	0.00	63.28
							0.00	0.00	0.00	63.28
	541100	ACCTG & AUDITING SERVICES	97.043	21347019	TRNG DIV-NFA.FY19-OE		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	571100	LODGING	97.043	21347219	TRNG DIV-NFA.FY19-FT		0.00	0.00	0.00	2,151.04
	571100	LODGING	97.043	21347419	TRNG DIV-NFA.FY19-PT		0.00	0.00	0.00	109.00
							0.00	0.00	0.00	2,260.04
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347419	TRNG DIV-NFA.FY19-PT		0.00	0.00	0.00	2,134.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,134.19
				EMW-2018-GR-00034-S01			0.00	0.00	0.00	16,883.67
EMW-2020-GR-00233-S01										
	511100	PERMANENT SALARIES-WAGES	97.043	21347421	TRNG DIV-NFA.FY21.PT		0.00	0.00	446.25	446.25
							0.00	0.00	446.25	446.25
	511200	TEMPORARY SALARIES-WAGE	97.043	21347421	TRNG DIV-NFA.FY21.PT		544.00	544.00	544.00	544.00
							544.00	544.00	544.00	544.00
	511300	OVERTIME PAYMENTS	97.043	21347221	TRNG DIV-NFA.FY21.FT		0.00	0.00	331.79	331.79
							0.00	0.00	331.79	331.79
	515100	RETIREMENT PLANS EXPENSE	97.043	21347221	TRNG DIV-NFA.FY21.FT		0.00	0.00	24.85	24.85
							0.00	0.00	24.85	24.85
	515200	FICA EXPENSE	97.043	21347221	TRNG DIV-NFA.FY21.FT		0.00	0.00	24.00	24.00
	515200	FICA EXPENSE	97.043	21347421	TRNG DIV-NFA.FY21.PT		41.63	41.63	75.77	75.77
							41.63	41.63	99.77	99.77
	515500	HEALTH INSURANCE EXPENSE	97.043	21347221	TRNG DIV-NFA.FY21.FT		0.00	0.00	65.52	65.52
							0.00	0.00	65.52	65.52
	571100	LODGING	97.043	21347221	TRNG DIV-NFA.FY21.FT		0.00	0.00	192.00	192.00
	571100	LODGING	97.043	21347421	TRNG DIV-NFA.FY21.PT		0.00	0.00	288.00	288.00
							0.00	0.00	480.00	480.00
	571800	MEALS - TRAVEL STATUS	97.043	21347421	TRNG DIV-NFA.FY21.PT		0.00	0.00	291.92	291.92
							0.00	0.00	291.92	291.92
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347421	TRNG DIV-NFA.FY21.PT		243.48	243.48	786.68	786.68
							243.48	243.48	786.68	786.68
				EMW-2020-GR-00233-S01			829.11	829.11	3,070.78	3,070.78
FLST-AST										
	516500	WORKERS COMP PREMIUMS	21.99E	21641110	FLST-AST.FF		0.00	0.00	0.00	2,437.49
							0.00	0.00	0.00	2,437.49
	573100	STATE-OWNED TRANSPORT	21.99E	21641110	FLST-AST.FF		0.00	0.00	0.00	10,350.45
							0.00	0.00	0.00	10,350.45
				FLST-AST			0.00	0.00	0.00	12,787.94
HAZ MAT										
	521100	POSTAGE EXPENSE	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	2,163.00
							0.00	0.00	0.00	2,163.00
	521200	COM EXPENSE - VOICE/DATA	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	176.41
							0.00	0.00	0.00	176.41
	521300	FREIGHT EXPENSE	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	17.57
							0.00	0.00	0.00	17.57
	521500	PUBLICATION & PRINT EXP	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	1,086.70
							0.00	0.00	0.00	1,086.70
	525500	RENT EXP-OTHER PERS PROP	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	1,554.15
							0.00	0.00	0.00	1,554.15
	534900	MISCELLANEOUS SUP EXP	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	2,481.32
							0.00	0.00	0.00	2,481.32
	538100	VEHICLE & EQUIP SUP EXP	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	543100	IT CONSULTING-APPLICATIONS	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	555200	SOFTWARE - NEW PURCHASES	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	287.50
							0.00	0.00	0.00	287.50
	583300	COMPUTER EQUIP & SOFTWARE	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	1,699.00
							0.00	0.00	0.00	1,699.00
	586900	OTHER FIXED ASSETS	20.703	21345006	TRNG DIV-HM.FY06-OE		0.00	0.00	0.00	3,458.00
							0.00	0.00	0.00	3,458.00
					HAZ MAT		0.00	0.00	0.00	13,386.65
HAZMAT										
	511100	PERMANENT SALARIES-WAGES	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	358.06
	511100	PERMANENT SALARIES-WAGES	20.703	21341103	TRNG DIV-HM.FY03-TM		0.00	0.00	0.00	28.02
	511100	PERMANENT SALARIES-WAGES	20.703	21341303	TRNG DIV-HM.FY03-AA		0.00	0.00	0.00	47.01
	511100	PERMANENT SALARIES-WAGES	20.703	21341403	TRNG DIV-HM.FY03-PT		0.00	0.00	0.00	852.82
	511100	PERMANENT SALARIES-WAGES	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	9,286.37
	511100	PERMANENT SALARIES-WAGES	20.703	21345105	TRNG DIV-HM.FY05-TM		0.00	0.00	0.00	866.17
	511100	PERMANENT SALARIES-WAGES	20.703	21345305	TRNG DIV-HM.FY05AA		0.00	0.00	0.00	456.61
	511100	PERMANENT SALARIES-WAGES	20.703	21345106	TRNG DIV-HM.FY06-TM		0.00	0.00	0.00	513.64
	511100	PERMANENT SALARIES-WAGES	20.703	21345306	TRNG DIV-HM.FY06-AA		0.00	0.00	0.00	424.32
	511100	PERMANENT SALARIES-WAGES	20.703	21345107	TRNG DIV-HM.FY07.TM		0.00	0.00	0.00	203.55
	511100	PERMANENT SALARIES-WAGES	20.703	21345307	TRNG DIV-HM.FY07-AA		0.00	0.00	0.00	601.08
	511100	PERMANENT SALARIES-WAGES	20.703	21345108	TRNG DIV-HM.FY08-TM		0.00	0.00	0.00	266.56
	511100	PERMANENT SALARIES-WAGES	20.703	21345308	TRNG DIV-HM.FY08-AA		0.00	0.00	0.00	655.54
	511100	PERMANENT SALARIES-WAGES	20.703	21345309	TRNG DIV-HM.FY09-AA		0.00	0.00	0.00	853.30
	511100	PERMANENT SALARIES-WAGES	20.703	21345110	TRNG DIV-HM.FY10-TM		0.00	0.00	0.00	81.60
	511100	PERMANENT SALARIES-WAGES	20.703	21345310	TRNG DIV-HM.FY10-AA		0.00	0.00	0.00	868.81
	511100	PERMANENT SALARIES-WAGES	20.703	21345311	TRNG DIV-HM.FY11-AA		0.00	0.00	0.00	1,375.92
	511100	PERMANENT SALARIES-WAGES	20.703	21345111	TRNG DIV-HM.FY11-TM		0.00	0.00	0.00	110.44
							0.00	0.00	0.00	17,849.82
	511200	TEMPORARY SALARIES-WAGE	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	20,181.00
	511200	TEMPORARY SALARIES-WAGE	20.703	21341403	TRNG DIV-HM.FY03-PT		0.00	0.00	0.00	161.00
	511200	TEMPORARY SALARIES-WAGE	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	2,481.50
	511200		20.703	21345405			0.00	0.00	0.00	21,361.25

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		TEMPORARY SALARIES-WAGE			TRNG DIV-HM.FY05-PT					
	511200	TEMPORARY SALARIES-WAGE	20.703	21345406	TRNG DIV-HM.FY06-PT		0.00	0.00	0.00	15,276.00
	511200	TEMPORARY SALARIES-WAGE	20.703	21345407	TRNG DIV-HM.FY07-PT		0.00	0.00	0.00	18,240.00
	511200	TEMPORARY SALARIES-WAGE	20.703	21345408	TRNG DIV-HM.FY08-PT		0.00	0.00	0.00	13,800.00
	511200	TEMPORARY SALARIES-WAGE	20.703	21345409	TRNG DIV-HM.FY09-PT		0.00	0.00	0.00	15,344.00
	511200	TEMPORARY SALARIES-WAGE	20.703	21345410	TRNG DIV-HM.FY10-PT		0.00	0.00	0.00	13,600.00
	511200	TEMPORARY SALARIES-WAGE	20.703	21345411	TRNG DIV-HM.FY11-PT		0.00	0.00	0.00	16,064.00
							0.00	0.00	0.00	136,508.75
	511300	OVERTIME PAYMENTS	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	5,838.27
	511300	OVERTIME PAYMENTS	20.703	21341203	TRNG DIV-HM.FY03-FT		0.00	0.00	0.00	548.96
	511300	OVERTIME PAYMENTS	20.703	21345205	TRNG DIV-HM.FY05-FT		0.00	0.00	0.00	1,504.29
	511300	OVERTIME PAYMENTS	20.703	21345305	TRNG DIV-HM.FY05AA		0.00	0.00	0.00	240.91
	511300	OVERTIME PAYMENTS	20.703	21345206	TRNG DIV-HM.FY06-FT		0.00	0.00	0.00	2,722.05
	511300	OVERTIME PAYMENTS	20.703	21345306	TRNG DIV-HM.FY06-AA		0.00	0.00	0.00	9.54
	511300	OVERTIME PAYMENTS	20.703	21345207	TRNG DIV-HM.FY07-FT		0.00	0.00	0.00	1,390.43
	511300	OVERTIME PAYMENTS	20.703	21345208	TRNG DIV-HM.FY08-FT		0.00	0.00	0.00	2,151.64
	511300	OVERTIME PAYMENTS	20.703	21345308	TRNG DIV-HM.FY08-AA		0.00	0.00	0.00	40.40
	511300	OVERTIME PAYMENTS	20.703	21345209	TRNG DIV-HM.FY09-FT		0.00	0.00	0.00	2,698.27
	511300	OVERTIME PAYMENTS	20.703	21345309	TRNG DIV-HM.FY09-AA		0.00	0.00	0.00	457.55
	511300	OVERTIME PAYMENTS	20.703	21345210	TRNG DIV-HM.FY10-FT		0.00	0.00	0.00	1,846.04
	511300	OVERTIME PAYMENTS	20.703	21345310	TRNG DIV-HM.FY10-AA		0.00	0.00	0.00	649.85
	511300	OVERTIME PAYMENTS	20.703	21345311	TRNG DIV-HM.FY11-AA		0.00	0.00	0.00	27.30
	511300	OVERTIME PAYMENTS	20.703	21345211	TRNG DIV-HM.FY11-FT		0.00	0.00	0.00	964.03
							0.00	0.00	0.00	21,089.53
	512300	HOLIDAY LEAVE EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	3.01
	512300	HOLIDAY LEAVE EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	105.38
							0.00	0.00	0.00	108.39
	515100	RETIREMENT PLANS EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	378.95
	515100	RETIREMENT PLANS EXPENSE	20.703	21341103	TRNG DIV-HM.FY03-TM		0.00	0.00	0.00	1.88
	515100	RETIREMENT PLANS EXPENSE	20.703	21341203	TRNG DIV-HM.FY03-FT		0.00	0.00	0.00	37.07
	515100	RETIREMENT PLANS EXPENSE	20.703	21341303	TRNG DIV-HM.FY03-AA		0.00	0.00	0.00	3.18
	515100	RETIREMENT PLANS EXPENSE	20.703	21341403	TRNG DIV-HM.FY03-PT		0.00	0.00	0.00	16.24
	515100	RETIREMENT PLANS EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	64.37
	515100	RETIREMENT PLANS EXPENSE	20.703	21345105	TRNG DIV-HM.FY05-TM		0.00	0.00	0.00	60.94
	515100	RETIREMENT PLANS EXPENSE	20.703	21345205	TRNG DIV-HM.FY05-FT		0.00	0.00	0.00	107.47
	515100	RETIREMENT PLANS EXPENSE	20.703	21345305	TRNG DIV-HM.FY05AA		0.00	0.00	0.00	14.79
	515100	RETIREMENT PLANS EXPENSE	20.703	21345106	TRNG DIV-HM.FY06-TM		0.00	0.00	0.00	37.98
	515100	RETIREMENT PLANS EXPENSE	20.703	21345206	TRNG DIV-HM.FY06-FT		0.00	0.00	0.00	197.85
	515100	RETIREMENT PLANS EXPENSE	20.703	21345306	TRNG DIV-HM.FY06-AA		0.00	0.00	0.00	30.98

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	515100	RETIREMENT PLANS EXPENSE	20.703	21345107	TRNG DIV-HM.FY07.TM		0.00	0.00	0.00	15.24
	515100	RETIREMENT PLANS EXPENSE	20.703	21345207	TRNG DIV-HM.FY07-FT		0.00	0.00	0.00	104.11
	515100	RETIREMENT PLANS EXPENSE	20.703	21345307	TRNG DIV-HM.FY07-AA		0.00	0.00	0.00	45.05
	515100	RETIREMENT PLANS EXPENSE	20.703	21345108	TRNG DIV-HM.FY08-TM		0.00	0.00	0.00	19.96
	515100	RETIREMENT PLANS EXPENSE	20.703	21345208	TRNG DIV-HM.FY08-FT		0.00	0.00	0.00	161.13
	515100	RETIREMENT PLANS EXPENSE	20.703	21345308	TRNG DIV-HM.FY08-AA		0.00	0.00	0.00	52.03
	515100	RETIREMENT PLANS EXPENSE	20.703	21345209	TRNG DIV-HM.FY09-FT		0.00	0.00	0.00	202.00
	515100	RETIREMENT PLANS EXPENSE	20.703	21345309	TRNG DIV-HM.FY09-AA		0.00	0.00	0.00	97.99
	515100	RETIREMENT PLANS EXPENSE	20.703	21345110	TRNG DIV-HM.FY10-TM		0.00	0.00	0.00	6.11
	515100	RETIREMENT PLANS EXPENSE	20.703	21345210	TRNG DIV-HM.FY10-FT		0.00	0.00	0.00	138.24
	515100	RETIREMENT PLANS EXPENSE	20.703	21345310	TRNG DIV-HM.FY10-AA		0.00	0.00	0.00	113.74
	515100	RETIREMENT PLANS EXPENSE	20.703	21345311	TRNG DIV-HM.FY11-AA		0.00	0.00	0.00	106.91
	515100	RETIREMENT PLANS EXPENSE	20.703	21345111	TRNG DIV-HM.FY11-TM		0.00	0.00	0.00	8.28
	515100	RETIREMENT PLANS EXPENSE	20.703	21345211	TRNG DIV-HM.FY11-FT		0.00	0.00	0.00	72.19
							0.00	0.00	0.00	2,094.68
	515200	FICA EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	1,997.09
	515200	FICA EXPENSE	20.703	21341103	TRNG DIV-HM.FY03-TM		0.00	0.00	0.00	1.96
	515200	FICA EXPENSE	20.703	21341203	TRNG DIV-HM.FY03-FT		0.00	0.00	0.00	40.04
	515200	FICA EXPENSE	20.703	21341303	TRNG DIV-HM.FY03-AA		0.00	0.00	0.00	3.21
	515200	FICA EXPENSE	20.703	21341403	TRNG DIV-HM.FY03-PT		0.00	0.00	0.00	76.21
	515200	FICA EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	251.17
	515200	FICA EXPENSE	20.703	21345105	TRNG DIV-HM.FY05-TM		0.00	0.00	0.00	61.33
	515200	FICA EXPENSE	20.703	21345205	TRNG DIV-HM.FY05-FT		0.00	0.00	0.00	104.73
	515200	FICA EXPENSE	20.703	21345305	TRNG DIV-HM.FY05AA		0.00	0.00	0.00	49.34
	515200	FICA EXPENSE	20.703	21345405	TRNG DIV-HM.FY05-PT		0.00	0.00	0.00	1,634.08
	515200	FICA EXPENSE	20.703	21345106	TRNG DIV-HM.FY06-TM		0.00	0.00	0.00	36.04
	515200	FICA EXPENSE	20.703	21345206	TRNG DIV-HM.FY06-FT		0.00	0.00	0.00	191.24
	515200	FICA EXPENSE	20.703	21345306	TRNG DIV-HM.FY06-AA		0.00	0.00	0.00	28.66
	515200	FICA EXPENSE	20.703	21345406	TRNG DIV-HM.FY06-PT		0.00	0.00	0.00	1,168.71
	515200	FICA EXPENSE	20.703	21345107	TRNG DIV-HM.FY07.TM		0.00	0.00	0.00	14.60
	515200	FICA EXPENSE	20.703	21345207	TRNG DIV-HM.FY07-FT		0.00	0.00	0.00	96.89
	515200	FICA EXPENSE	20.703	21345307	TRNG DIV-HM.FY07-AA		0.00	0.00	0.00	38.98
	515200	FICA EXPENSE	20.703	21345407	TRNG DIV-HM.FY07-PT		0.00	0.00	0.00	1,395.22
	515200	FICA EXPENSE	20.703	21345108	TRNG DIV-HM.FY08-TM		0.00	0.00	0.00	20.38
	515200	FICA EXPENSE	20.703	21345208	TRNG DIV-HM.FY08-FT		0.00	0.00	0.00	142.86
	515200	FICA EXPENSE	20.703	21345308	TRNG DIV-HM.FY08-AA		0.00	0.00	0.00	44.89
	515200	FICA EXPENSE	20.703	21345408	TRNG DIV-HM.FY08-PT		0.00	0.00	0.00	1,055.80
	515200	FICA EXPENSE	20.703	21345209	TRNG DIV-HM.FY09-FT		0.00	0.00	0.00	191.47
	515200	FICA EXPENSE	20.703	21345309	TRNG DIV-HM.FY09-AA		0.00	0.00	0.00	82.96

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	515200	FICA EXPENSE	20.703	21345409	TRNG DIV-HM.FY09-PT		0.00	0.00	0.00	1,173.82
	515200	FICA EXPENSE	20.703	21345110	TRNG DIV-HM.FY10-TM		0.00	0.00	0.00	6.24
	515200	FICA EXPENSE	20.703	21345210	TRNG DIV-HM.FY10-FT		0.00	0.00	0.00	125.68
	515200	FICA EXPENSE	20.703	21345310	TRNG DIV-HM.FY10-AA		0.00	0.00	0.00	98.95
	515200	FICA EXPENSE	20.703	21345410	TRNG DIV-HM.FY10-PT		0.00	0.00	0.00	1,040.40
	515200	FICA EXPENSE	20.703	21345311	TRNG DIV-HM.FY11-AA		0.00	0.00	0.00	91.04
	515200	FICA EXPENSE	20.703	21345111	TRNG DIV-HM.FY11-TM		0.00	0.00	0.00	8.45
	515200	FICA EXPENSE	20.703	21345211	TRNG DIV-HM.FY11-FT		0.00	0.00	0.00	63.82
	515200	FICA EXPENSE	20.703	21345411	TRNG DIV-HM.FY11-PT		0.00	0.00	0.00	1,228.92
							0.00	0.00	0.00	12,565.18
	515400	LIFE & ACCIDENT INS EXP	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	3.27
	515400	LIFE & ACCIDENT INS EXP	20.703	21341103	TRNG DIV-HM.FY03-TM		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	20.703	21341203	TRNG DIV-HM.FY03-FT		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	20.703	21341303	TRNG DIV-HM.FY03-AA		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	20.703	21341403	TRNG DIV-HM.FY03-PT		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	20.703	21345105	TRNG DIV-HM.FY05-TM		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	20.703	21345205	TRNG DIV-HM.FY05-FT		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP	20.703	21345305	TRNG DIV-HM.FY05AA		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	20.703	21345106	TRNG DIV-HM.FY06-TM		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	20.703	21345206	TRNG DIV-HM.FY06-FT		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	20.703	21345306	TRNG DIV-HM.FY06-AA		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	20.703	21345107	TRNG DIV-HM.FY07.TM		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	20.703	21345207	TRNG DIV-HM.FY07-FT		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	20.703	21345307	TRNG DIV-HM.FY07-AA		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	20.703	21345108	TRNG DIV-HM.FY08-TM		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	20.703	21345208	TRNG DIV-HM.FY08-FT		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	20.703	21345308	TRNG DIV-HM.FY08-AA		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	20.703	21345209	TRNG DIV-HM.FY09-FT		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	20.703	21345309	TRNG DIV-HM.FY09-AA		0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	20.703	21345110	TRNG DIV-HM.FY10-TM		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	20.703	21345210	TRNG DIV-HM.FY10-FT		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	20.703	21345310	TRNG DIV-HM.FY10-AA		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	20.703	21345311	TRNG DIV-HM.FY11-AA		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	20.703	21345111	TRNG DIV-HM.FY11-TM		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	20.703	21345211	TRNG DIV-HM.FY11-FT		0.00	0.00	0.00	.24
							0.00	0.00	0.00	13.00
	515500	HEALTH INSURANCE EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	838.22
	515500	HEALTH INSURANCE EXPENSE	20.703	21341103	TRNG DIV-HM.FY03-TM		0.00	0.00	0.00	6.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	20.703	21341203	TRNG DIV-HM.FY03-FT		0.00	0.00	0.00	74.74
	515500	HEALTH INSURANCE EXPENSE	20.703	21341303	TRNG DIV-HM.FY03-AA		0.00	0.00	0.00	13.65
	515500	HEALTH INSURANCE EXPENSE	20.703	21341403	TRNG DIV-HM.FY03-PT		0.00	0.00	0.00	65.31
	515500	HEALTH INSURANCE EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	230.63
	515500	HEALTH INSURANCE EXPENSE	20.703	21345105	TRNG DIV-HM.FY05-TM		0.00	0.00	0.00	161.20
	515500	HEALTH INSURANCE EXPENSE	20.703	21345205	TRNG DIV-HM.FY05-FT		0.00	0.00	0.00	421.18
	515500	HEALTH INSURANCE EXPENSE	20.703	21345305	TRNG DIV-HM.FY05AA		0.00	0.00	0.00	92.77
	515500	HEALTH INSURANCE EXPENSE	20.703	21345106	TRNG DIV-HM.FY06-TM		0.00	0.00	0.00	103.30
	515500	HEALTH INSURANCE EXPENSE	20.703	21345206	TRNG DIV-HM.FY06-FT		0.00	0.00	0.00	761.00
	515500	HEALTH INSURANCE EXPENSE	20.703	21345306	TRNG DIV-HM.FY06-AA		0.00	0.00	0.00	211.32
	515500	HEALTH INSURANCE EXPENSE	20.703	21345107	TRNG DIV-HM.FY07.TM		0.00	0.00	0.00	30.68
	515500	HEALTH INSURANCE EXPENSE	20.703	21345207	TRNG DIV-HM.FY07-FT		0.00	0.00	0.00	385.74
	515500	HEALTH INSURANCE EXPENSE	20.703	21345307	TRNG DIV-HM.FY07-AA		0.00	0.00	0.00	327.96
	515500	HEALTH INSURANCE EXPENSE	20.703	21345208	TRNG DIV-HM.FY08-FT		0.00	0.00	0.00	870.16
	515500	HEALTH INSURANCE EXPENSE	20.703	21345308	TRNG DIV-HM.FY08-AA		0.00	0.00	0.00	409.18
	515500	HEALTH INSURANCE EXPENSE	20.703	21345209	TRNG DIV-HM.FY09-FT		0.00	0.00	0.00	613.04
	515500	HEALTH INSURANCE EXPENSE	20.703	21345309	TRNG DIV-HM.FY09-AA		0.00	0.00	0.00	794.58
	515500	HEALTH INSURANCE EXPENSE	20.703	21345210	TRNG DIV-HM.FY10-FT		0.00	0.00	0.00	632.39
	515500	HEALTH INSURANCE EXPENSE	20.703	21345310	TRNG DIV-HM.FY10-AA		0.00	0.00	0.00	814.34
	515500	HEALTH INSURANCE EXPENSE	20.703	21345311	TRNG DIV-HM.FY11-AA		0.00	0.00	0.00	726.14
	515500	HEALTH INSURANCE EXPENSE	20.703	21345211	TRNG DIV-HM.FY11-FT		0.00	0.00	0.00	431.06
							0.00	0.00	0.00	9,015.05
	521100	POSTAGE EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	907.00
	521100	POSTAGE EXPENSE	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	2,353.68
	521100	POSTAGE EXPENSE	20.703	21345007	TRNG DIV-HM.FY07-OE		0.00	0.00	0.00	2,356.75
	521100	POSTAGE EXPENSE	20.703	21345008	TRNG DIV-HM.FY08-0E		0.00	0.00	0.00	967.50
	521100	POSTAGE EXPENSE	20.703	21345009	TRNG DIV-HM.FY09-OE		0.00	0.00	0.00	2,264.83
	521100	POSTAGE EXPENSE	20.703	21345010	TRNG DIV-HM.FY10-OE		0.00	0.00	0.00	2,284.15
	521100	POSTAGE EXPENSE	20.703	21345011	TRNG DIV-HM.FY11-OE		0.00	0.00	0.00	1,058.34
	521100	POSTAGE EXPENSE	20.703	21345411	TRNG DIV-HM.FY11-PT		0.00	0.00	0.00	2.07
							0.00	0.00	0.00	12,194.32
	521200	COM EXPENSE - VOICE/DATA	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	112.28
	521200	COM EXPENSE - VOICE/DATA	20.703	21345007	TRNG DIV-HM.FY07-OE		0.00	0.00	0.00	192.46
	521200	COM EXPENSE - VOICE/DATA	20.703	21345008	TRNG DIV-HM.FY08-0E		0.00	0.00	0.00	176.44
	521200	COM EXPENSE - VOICE/DATA	20.703	21345408	TRNG DIV-HM.FY08-PT		0.00	0.00	0.00	16.04
	521200	COM EXPENSE - VOICE/DATA	20.703	21345009	TRNG DIV-HM.FY09-OE		0.00	0.00	0.00	192.48
	521200	COM EXPENSE - VOICE/DATA	20.703	21345010	TRNG DIV-HM.FY10-OE		0.00	0.00	0.00	192.48
	521200	COM EXPENSE - VOICE/DATA	20.703	21345011	TRNG DIV-HM.FY11-OE		0.00	0.00	0.00	192.48
							0.00	0.00	0.00	1,074.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	157.70
	521300	FREIGHT EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	15.97
	521300	FREIGHT EXPENSE	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	72.38
	521300	FREIGHT EXPENSE	20.703	21345007	TRNG DIV-HM.FY07-OE		0.00	0.00	0.00	6.55
	521300	FREIGHT EXPENSE	20.703	21345009	TRNG DIV-HM.FY09-OE		0.00	0.00	0.00	41.76
	521300	FREIGHT EXPENSE	20.703	21345011	TRNG DIV-HM.FY11-OE		0.00	0.00	0.00	5.80
							0.00	0.00	0.00	300.16
	521500	PUBLICATION & PRINT EXP	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	3,683.12
	521500	PUBLICATION & PRINT EXP	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	4,295.15
	521500	PUBLICATION & PRINT EXP	20.703	21345007	TRNG DIV-HM.FY07-OE		0.00	0.00	0.00	2,117.52
	521500	PUBLICATION & PRINT EXP	20.703	21345008	TRNG DIV-HM.FY08-0E		0.00	0.00	0.00	1,198.00
	521500	PUBLICATION & PRINT EXP	20.703	21345009	TRNG DIV-HM.FY09-OE		0.00	0.00	0.00	1,379.07
	521500	PUBLICATION & PRINT EXP	20.703	21345409	TRNG DIV-HM.FY09-PT		0.00	0.00	0.00	618.58
	521500	PUBLICATION & PRINT EXP	20.703	21345010	TRNG DIV-HM.FY10-OE		0.00	0.00	0.00	2,191.37
	521500	PUBLICATION & PRINT EXP	20.703	21345410	TRNG DIV-HM.FY10-PT		0.00	0.00	0.00	205.05-
	521500	PUBLICATION & PRINT EXP	20.703	21345011	TRNG DIV-HM.FY11-OE		0.00	0.00	0.00	1,777.55
							0.00	0.00	0.00	17,055.31
	522100	DUES & SUBSCRIPTION EXP	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	118.00
	522100	DUES & SUBSCRIPTION EXP	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	19.95
							0.00	0.00	0.00	137.95
	522200	CONFERENCE REGISTRATION	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	2,890.00
	522200	CONFERENCE REGISTRATION	20.703	21345305	TRNG DIV-HM.FY05AA		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	3,000.00
	524700	RENT EXP-OTHER REAL PROP	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	125.00
	524700	RENT EXP-OTHER REAL PROP	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	425.00
	525100	RENT EXP-OFFICE EQUIP	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	57.60
	525100	RENT EXP-OFFICE EQUIP	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	25.00
	525100	RENT EXP-OFFICE EQUIP	20.703	21345011	TRNG DIV-HM.FY11-OE		0.00	0.00	0.00	59.85
							0.00	0.00	0.00	142.45
	525500	RENT EXP-OTHER PERS PROP	20.703	21345007	TRNG DIV-HM.FY07-OE		0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	1,080.00
	527200	REP & MAINT-MOTOR VEHICL	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	132.70
	527200	REP & MAINT-MOTOR VEHICL	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	19.75
							0.00	0.00	0.00	152.45
	527400	REP & MAINT-DATA PROC	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	43.48
							0.00	0.00	0.00	43.48
	527700	REP & MAINT-PHOTO/MEDIA	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	63.88
							0.00	0.00	0.00	63.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527800	REP & MAINT-OTHER PROPER	20.703	21345008	TRNG DIV-HM.FY08-0E		0.00	0.00	0.00	247.00
	527800	REP & MAINT-OTHER PROPER	20.703	21345009	TRNG DIV-HM.FY09-OE		0.00	0.00	0.00	184.70
							0.00	0.00	0.00	431.70
	531100	OFFICE SUPPLIES EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	979.71
	531100	OFFICE SUPPLIES EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	451.90
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	1,479.76
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345007	TRNG DIV-HM.FY07-OE		0.00	0.00	0.00	403.29
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345008	TRNG DIV-HM.FY08-0E		0.00	0.00	0.00	577.01
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345009	TRNG DIV-HM.FY09-OE		0.00	0.00	0.00	1,235.91
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345010	TRNG DIV-HM.FY10-OE		0.00	0.00	0.00	916.61
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345410	TRNG DIV-HM.FY10-PT		0.00	0.00	0.00	107.59
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345011	TRNG DIV-HM.FY11-OE		0.00	0.00	0.00	1,305.53
							0.00	0.00	0.00	7,457.31
	533100	HOUSEHOLD & INSTIT EXP	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	224.88
	533100	HOUSEHOLD & INSTIT EXP	20.703	21345205	TRNG DIV-HM.FY05-FT		0.00	0.00	0.00	205.50
							0.00	0.00	0.00	430.38
	534600	ED & RECREATIONAL SUP EX	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	3,165.00
	534600	ED & RECREATIONAL SUP EX	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	375.00
	534600	ED & RECREATIONAL SUP EX	20.703	21345007	TRNG DIV-HM.FY07-OE		0.00	0.00	0.00	100.00
	534600	ED & RECREATIONAL SUP EX	20.703	21345009	TRNG DIV-HM.FY09-OE		0.00	0.00	0.00	130.47
							0.00	0.00	0.00	3,770.47
	534900	MISCELLANEOUS SUP EXP	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	770.05
	534900	MISCELLANEOUS SUP EXP	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	10,375.49
	534900	MISCELLANEOUS SUP EXP	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	3,443.08
	534900	MISCELLANEOUS SUP EXP	20.703	21345007	TRNG DIV-HM.FY07-OE		0.00	0.00	0.00	660.00
	534900	MISCELLANEOUS SUP EXP	20.703	21345008	TRNG DIV-HM.FY08-0E		0.00	0.00	0.00	295.68
	534900	MISCELLANEOUS SUP EXP	20.703	21345009	TRNG DIV-HM.FY09-OE		0.00	0.00	0.00	259.36
							0.00	0.00	0.00	15,803.66
	538100	VEHICLE & EQUIP SUP EXP	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	338.24
							0.00	0.00	0.00	338.24
	541100	ACCTG & AUDITING SERVICES	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	325.00
	541100	ACCTG & AUDITING SERVICES	20.703	21345008	TRNG DIV-HM.FY08-0E		0.00	0.00	0.00	162.50
	541100	ACCTG & AUDITING SERVICES	20.703	21345009	TRNG DIV-HM.FY09-OE		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	650.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	3,288.40
							0.00	0.00	0.00	3,288.40
	555200	SOFTWARE - NEW PURCHASES	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	3,242.50
							0.00	0.00	0.00	3,242.50
	559100	OTHER OPERATING EXP	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	100.00

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	559100	OTHER OPERATING EXP	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	122.50
	571100	LODGING	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	15,171.68
	571100	LODGING	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	818.26
	571100	LODGING	20.703	21345105	TRNG DIV-HM.FY05-TM		0.00	0.00	0.00	682.92
	571100	LODGING	20.703	21345205	TRNG DIV-HM.FY05-FT		0.00	0.00	0.00	1,401.94
	571100	LODGING	20.703	21345405	TRNG DIV-HM.FY05-PT		0.00	0.00	0.00	2,941.09
	571100	LODGING	20.703	21345106	TRNG DIV-HM.FY06-TM		0.00	0.00	0.00	394.46
	571100	LODGING	20.703	21345206	TRNG DIV-HM.FY06-FT		0.00	0.00	0.00	2,960.40
	571100	LODGING	20.703	21345406	TRNG DIV-HM.FY06-PT		0.00	0.00	0.00	2,645.79
	571100	LODGING	20.703	21345007	TRNG DIV-HM.FY07-OE		0.00	0.00	0.00	51.76
	571100	LODGING	20.703	21345107	TRNG DIV-HM.FY07.TM		0.00	0.00	0.00	92.16
	571100	LODGING	20.703	21345207	TRNG DIV-HM.FY07-FT		0.00	0.00	0.00	713.65
	571100	LODGING	20.703	21345407	TRNG DIV-HM.FY07-PT		0.00	0.00	0.00	3,063.18
	571100	LODGING	20.703	21345208	TRNG DIV-HM.FY08-FT		0.00	0.00	0.00	196.66
	571100	LODGING	20.703	21345408	TRNG DIV-HM.FY08-PT		0.00	0.00	0.00	2,643.96
	571100	LODGING	20.703	21345009	TRNG DIV-HM.FY09-OE		0.00	0.00	0.00	605.00
	571100	LODGING	20.703	21345209	TRNG DIV-HM.FY09-FT		0.00	0.00	0.00	985.84
	571100	LODGING	20.703	21345409	TRNG DIV-HM.FY09-PT		0.00	0.00	0.00	2,925.32
	571100	LODGING	20.703	21345010	TRNG DIV-HM.FY10-OE		0.00	0.00	0.00	121.94
	571100	LODGING	20.703	21345210	TRNG DIV-HM.FY10-FT		0.00	0.00	0.00	154.83
	571100	LODGING	20.703	21345410	TRNG DIV-HM.FY10-PT		0.00	0.00	0.00	1,686.92
	571100	LODGING	20.703	21345211	TRNG DIV-HM.FY11-FT		0.00	0.00	0.00	377.04
	571100	LODGING	20.703	21345411	TRNG DIV-HM.FY11-PT		0.00	0.00	0.00	310.52
							0.00	0.00	0.00	40,945.32
	571900	MEALS-ONE DAY TRAVEL	20.703	21345205	TRNG DIV-HM.FY05-FT		0.00	0.00	0.00	5.45
	571900	MEALS-ONE DAY TRAVEL	20.703	21345405	TRNG DIV-HM.FY05-PT		0.00	0.00	0.00	5.50
	571900	MEALS-ONE DAY TRAVEL	20.703	21345106	TRNG DIV-HM.FY06-TM		0.00	0.00	0.00	3.96
	571900	MEALS-ONE DAY TRAVEL	20.703	21345407	TRNG DIV-HM.FY07-PT		0.00	0.00	0.00	6.75
	571900	MEALS-ONE DAY TRAVEL	20.703	21345408	TRNG DIV-HM.FY08-PT		0.00	0.00	0.00	5.89
							0.00	0.00	0.00	27.55
	574500	PERSONAL VEHICLE MILEAGE	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	6,774.60
	574500	PERSONAL VEHICLE MILEAGE	20.703	21341002	TRNG DIV-HM.FY02		0.00	0.00	0.00	503.70
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345105	TRNG DIV-HM.FY05-TM		0.00	0.00	0.00	580.68
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345205	TRNG DIV-HM.FY05-FT		0.00	0.00	0.00	286.22
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345405	TRNG DIV-HM.FY05-PT		0.00	0.00	0.00	7,083.89
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345106	TRNG DIV-HM.FY06-TM		0.00	0.00	0.00	143.30
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345406	TRNG DIV-HM.FY06-PT		0.00	0.00	0.00	6,779.57
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345007	TRNG DIV-HM.FY07-OE		0.00	0.00	0.00	203.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345207	TRNG DIV-HM.FY07-FT		0.00	0.00	0.00	73.72
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345407	TRNG DIV-HM.FY07-PT		0.00	0.00	0.00	8,405.84
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345408	TRNG DIV-HM.FY08-PT		0.00	0.00	0.00	8,066.02
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345309	TRNG DIV-HM.FY09-AA		0.00	0.00	0.00	5.85
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345409	TRNG DIV-HM.FY09-PT		0.00	0.00	0.00	8,093.50
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345010	TRNG DIV-HM.FY10-OE		0.00	0.00	0.00	74.00
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345410	TRNG DIV-HM.FY10-PT		0.00	0.00	0.00	5,378.60
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345411	TRNG DIV-HM.FY11-PT		0.00	0.00	0.00	9,689.70
							0.00	0.00	0.00	62,142.89
	575100	MISC TRAVEL EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	22.50
	575100	MISC TRAVEL EXPENSE	20.703	21345105	TRNG DIV-HM.FY05-TM		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	33.75
	583300	COMPUTER EQUIP & SOFTWARE	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	1,655.00
							0.00	0.00	0.00	1,655.00
	586900	OTHER FIXED ASSETS	20.703	21340002	TRNG DIV-HM.FY02		0.00	0.00	0.00	8,258.00
	586900	OTHER FIXED ASSETS	20.703	21345005	TRNG DIV-HM.FY05-OE		0.00	0.00	0.00	3,458.00
	586900	OTHER FIXED ASSETS	20.703	21345007	TRNG DIV-HM.FY07-OE		0.00	0.00	0.00	4,200.00
							0.00	0.00	0.00	15,916.00
				HAZMAT			0.00	0.00	0.00	391,169.73
HM-HMEP-0215-11-01-000										
	511100	PERMANENT SALARIES-WAGES	20.703	21345112	TRNG DIV-HM.FY12-TM		0.00	0.00	0.00	213.98
	511100	PERMANENT SALARIES-WAGES	20.703	21345312	TRNG DIV-HM.FY12-AA		0.00	0.00	0.00	2,612.92
							0.00	0.00	0.00	2,826.90
	511200	TEMPORARY SALARIES-WAGE	20.703	21345412	TRNG DIV-HM.FY12-PT		0.00	0.00	0.00	20,184.00
							0.00	0.00	0.00	20,184.00
	511300	OVERTIME PAYMENTS	20.703	21345212	TRNG DIV-HM.FY12-FT		0.00	0.00	0.00	3,158.18
							0.00	0.00	0.00	3,158.18
	515100	RETIREMENT PLANS EXPENSE	20.703	21345112	TRNG DIV-HM.FY12-TM		0.00	0.00	0.00	16.03
	515100	RETIREMENT PLANS EXPENSE	20.703	21345212	TRNG DIV-HM.FY12-FT		0.00	0.00	0.00	236.42
	515100	RETIREMENT PLANS EXPENSE	20.703	21345312	TRNG DIV-HM.FY12-AA		0.00	0.00	0.00	193.53
							0.00	0.00	0.00	445.98
	515200	FICA EXPENSE	20.703	21345112	TRNG DIV-HM.FY12-TM		0.00	0.00	0.00	16.37
	515200	FICA EXPENSE	20.703	21345212	TRNG DIV-HM.FY12-FT		0.00	0.00	0.00	230.30
	515200	FICA EXPENSE	20.703	21345312	TRNG DIV-HM.FY12-AA		0.00	0.00	0.00	163.88
	515200	FICA EXPENSE	20.703	21345412	TRNG DIV-HM.FY12-PT		0.00	0.00	0.00	1,544.12
							0.00	0.00	0.00	1,954.67
	515400	LIFE & ACCIDENT INS EXP	20.703	21345112	TRNG DIV-HM.FY12-TM		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	20.703	21345212	TRNG DIV-HM.FY12-FT		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	20.703	21345312	TRNG DIV-HM.FY12-AA		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	20.703	21345212	TRNG DIV-HM.FY12-FT		0.00	0.00	0.00	501.47
	515500	HEALTH INSURANCE EXPENSE	20.703	21345312	TRNG DIV-HM.FY12-AA		0.00	0.00	0.00	1,242.67
							0.00	0.00	0.00	1,744.14
	521100	POSTAGE EXPENSE	20.703	21345012	TRNG DIV-HM.FY12-OE		0.00	0.00	0.00	357.09
	521100	POSTAGE EXPENSE	20.703	21345412	TRNG DIV-HM.FY12-PT		0.00	0.00	0.00	26.85
							0.00	0.00	0.00	383.94
	521200	COM EXPENSE - VOICE/DATA	20.703	21345012	TRNG DIV-HM.FY12-OE		0.00	0.00	0.00	176.44
							0.00	0.00	0.00	176.44
	521300	FREIGHT EXPENSE	20.703	21345012	TRNG DIV-HM.FY12-OE		0.00	0.00	0.00	10.41
							0.00	0.00	0.00	10.41
	521500	PUBLICATION & PRINT EXP	20.703	21345012	TRNG DIV-HM.FY12-OE		0.00	0.00	0.00	1,296.80
							0.00	0.00	0.00	1,296.80
	525100	RENT EXP-OFFICE EQUIP	20.703	21345012	TRNG DIV-HM.FY12-OE		0.00	0.00	0.00	82.10
							0.00	0.00	0.00	82.10
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345012	TRNG DIV-HM.FY12-OE		0.00	0.00	0.00	1,089.76
							0.00	0.00	0.00	1,089.76
	534600	ED & RECREATIONAL SUP EX	20.703	21345012	TRNG DIV-HM.FY12-OE		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534900	MISCELLANEOUS SUP EXP	20.703	21345012	TRNG DIV-HM.FY12-OE		0.00	0.00	0.00	131.17
							0.00	0.00	0.00	131.17
	571100	LODGING	20.703	21345212	TRNG DIV-HM.FY12-FT		0.00	0.00	0.00	353.30
	571100	LODGING	20.703	21345412	TRNG DIV-HM.FY12-PT		0.00	0.00	0.00	734.11
							0.00	0.00	0.00	1,087.41
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345412	TRNG DIV-HM.FY12-PT		0.00	0.00	0.00	9,238.22
							0.00	0.00	0.00	9,238.22
					HM-HMEP-0215-11-01-000		0.00	0.00	0.00	44,011.75
HM-HMP										
	511100	PERMANENT SALARIES-WAGES	20.703	21345114	TRNG DIV-HM.FY14-TM		0.00	0.00	0.00	198.18
	511100	PERMANENT SALARIES-WAGES	20.703	21345314	TRNG DIV-HM.FY14-AA		0.00	0.00	0.00	3,902.02
							0.00	0.00	0.00	4,100.20
	511200	TEMPORARY SALARIES-WAGE	20.703	21345414	TRNG DIV-HM.FY14-PT		0.00	0.00	0.00	20,976.00
							0.00	0.00	0.00	20,976.00
	511300	OVERTIME PAYMENTS	20.703	21345214	TRNG DIV-HM.FY14-FT		0.00	0.00	0.00	2,268.41
							0.00	0.00	0.00	2,268.41
	515100	RETIREMENT PLANS EXPENSE	20.703	21345114	TRNG DIV-HM.FY14-TM		0.00	0.00	0.00	14.84
	515100	RETIREMENT PLANS EXPENSE	20.703	21345214	TRNG DIV-HM.FY14-FT		0.00	0.00	0.00	169.85
	515100	RETIREMENT PLANS EXPENSE	20.703	21345314	TRNG DIV-HM.FY14-AA		0.00	0.00	0.00	292.04
							0.00	0.00	0.00	476.73
	515200	FICA EXPENSE	20.703	21345114	TRNG DIV-HM.FY14-TM		0.00	0.00	0.00	15.17
	515200	FICA EXPENSE	20.703	21345214	TRNG DIV-HM.FY14-FT		0.00	0.00	0.00	162.25

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	20.703	21345314	TRNG DIV-HM.FY14-AA		0.00	0.00	0.00	249.35
	515200	FICA EXPENSE	20.703	21345414	TRNG DIV-HM.FY14-PT		0.00	0.00	0.00	1,604.58
							0.00	0.00	0.00	2,031.35
	515400	LIFE & ACCIDENT INS EXP	20.703	21345114	TRNG DIV-HM.FY14-TM		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	20.703	21345214	TRNG DIV-HM.FY14-FT		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	20.703	21345314	TRNG DIV-HM.FY14-AA		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1.95
	515500	HEALTH INSURANCE EXPENSE	20.703	21345214	TRNG DIV-HM.FY14-FT		0.00	0.00	0.00	462.85
	515500	HEALTH INSURANCE EXPENSE	20.703	21345314	TRNG DIV-HM.FY14-AA		0.00	0.00	0.00	1,891.87
							0.00	0.00	0.00	2,354.72
	521100	POSTAGE EXPENSE	20.703	21345014	TRNG DIV-HM.FY14-OE		0.00	0.00	0.00	1,690.45
							0.00	0.00	0.00	1,690.45
	521200	COM EXPENSE - VOICE/DATA	20.703	21345014	TRNG DIV-HM.FY14-OE		0.00	0.00	0.00	176.44
							0.00	0.00	0.00	176.44
	521300	FREIGHT EXPENSE	20.703	21345014	TRNG DIV-HM.FY14-OE		0.00	0.00	0.00	56.94
							0.00	0.00	0.00	56.94
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345014	TRNG DIV-HM.FY14-OE		0.00	0.00	0.00	2,123.88
							0.00	0.00	0.00	2,123.88
	534600	ED & RECREATIONAL SUP EX	20.703	21345014	TRNG DIV-HM.FY14-OE		0.00	0.00	0.00	3,222.38
							0.00	0.00	0.00	3,222.38
	571100	LODGING	20.703	21345214	TRNG DIV-HM.FY14-FT		0.00	0.00	0.00	169.99
	571100	LODGING	20.703	21345414	TRNG DIV-HM.FY14-PT		0.00	0.00	0.00	976.43
							0.00	0.00	0.00	1,146.42
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345414	TRNG DIV-HM.FY14-PT		0.00	0.00	0.00	11,764.13
							0.00	0.00	0.00	11,764.13
	586900	OTHER FIXED ASSETS	20.703	21345014	TRNG DIV-HM.FY14-OE		0.00	0.00	0.00	5,795.00
							0.00	0.00	0.00	5,795.00
				HM-HMP			0.00	0.00	0.00	58,185.00
HM-HMP-0298-12-01-000										
	511100	PERMANENT SALARIES-WAGES	20.703	21345113	TRNG DIV-HM.FY13-TM		0.00	0.00	0.00	2,838.69
	511100	PERMANENT SALARIES-WAGES	20.703	21345313	TRNG DIV-HM.FY13-AA		0.00	0.00	0.00	2,416.16
							0.00	0.00	0.00	5,254.85
	511200	TEMPORARY SALARIES-WAGE	20.703	21345413	TRNG DIV-HM.FY13-PT		0.00	0.00	0.00	26,776.00
							0.00	0.00	0.00	26,776.00
	511300	OVERTIME PAYMENTS	20.703	21345213	TRNG DIV-HM.FY13-FT		0.00	0.00	0.00	7,724.45
							0.00	0.00	0.00	7,724.45
	515100	RETIREMENT PLANS EXPENSE	20.703	21345113	TRNG DIV-HM.FY13-TM		0.00	0.00	0.00	212.51
	515100	RETIREMENT PLANS EXPENSE	20.703	21345213	TRNG DIV-HM.FY13-FT		0.00	0.00	0.00	578.35
	515100	RETIREMENT PLANS EXPENSE	20.703	21345313	TRNG DIV-HM.FY13-AA		0.00	0.00	0.00	180.89
							0.00	0.00	0.00	971.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	20.703	21345113	TRNG DIV-HM.FY13-TM		0.00	0.00	0.00	219.52
	515200	FICA EXPENSE	20.703	21345213	TRNG DIV-HM.FY13-FT		0.00	0.00	0.00	559.99
	515200	FICA EXPENSE	20.703	21345313	TRNG DIV-HM.FY13-AA		0.00	0.00	0.00	153.87
	515200	FICA EXPENSE	20.703	21345413	TRNG DIV-HM.FY13-PT		0.00	0.00	0.00	2,048.44
							0.00	0.00	0.00	2,981.82
	515400	LIFE & ACCIDENT INS EXP	20.703	21345113	TRNG DIV-HM.FY13-TM		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	20.703	21345213	TRNG DIV-HM.FY13-FT		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	20.703	21345313	TRNG DIV-HM.FY13-AA		0.00	0.00	0.00	1.02
							0.00	0.00	0.00	2.84
	515500	HEALTH INSURANCE EXPENSE	20.703	21345213	TRNG DIV-HM.FY13-FT		0.00	0.00	0.00	1,246.79
	515500	HEALTH INSURANCE EXPENSE	20.703	21345313	TRNG DIV-HM.FY13-AA		0.00	0.00	0.00	1,187.92
							0.00	0.00	0.00	2,434.71
	521100	POSTAGE EXPENSE	20.703	21345013	TRNG DIV-HM.FY13-OE		0.00	0.00	0.00	1,711.96
							0.00	0.00	0.00	1,711.96
	521200	COM EXPENSE - VOICE/DATA	20.703	21345013	TRNG DIV-HM.FY13-OE		0.00	0.00	0.00	176.44
							0.00	0.00	0.00	176.44
	521300	FREIGHT EXPENSE	20.703	21345013	TRNG DIV-HM.FY13-OE		0.00	0.00	0.00	387.61
							0.00	0.00	0.00	387.61
	521500	PUBLICATION & PRINT EXP	20.703	21345013	TRNG DIV-HM.FY13-OE		0.00	0.00	0.00	160.62
							0.00	0.00	0.00	160.62
	522200	CONFERENCE REGISTRATION	20.703	21345113	TRNG DIV-HM.FY13-TM		0.00	0.00	0.00	880.00
	522200	CONFERENCE REGISTRATION	20.703	21345213	TRNG DIV-HM.FY13-FT		0.00	0.00	0.00	4,090.00
	522200	CONFERENCE REGISTRATION	20.703	21345413	TRNG DIV-HM.FY13-PT		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	5,570.00
	525100	RENT EXP-OFFICE EQUIP	20.703	21345013	TRNG DIV-HM.FY13-OE		0.00	0.00	0.00	80.85
							0.00	0.00	0.00	80.85
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345013	TRNG DIV-HM.FY13-OE		0.00	0.00	0.00	2,149.18
							0.00	0.00	0.00	2,149.18
	532100	NON-CAPITALIZED EQUIP PU	20.703	21345013	TRNG DIV-HM.FY13-OE		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	534600	ED & RECREATIONAL SUP EX	20.703	21345013	TRNG DIV-HM.FY13-OE		0.00	0.00	0.00	1,962.89
							0.00	0.00	0.00	1,962.89
	534900	MISCELLANEOUS SUP EXP	20.703	21345013	TRNG DIV-HM.FY13-OE		0.00	0.00	0.00	2,117.80
							0.00	0.00	0.00	2,117.80
	555200	SOFTWARE - NEW PURCHASES	20.703	21345013	TRNG DIV-HM.FY13-OE		0.00	0.00	0.00	1,253.00
							0.00	0.00	0.00	1,253.00
	571100	LODGING	20.703	21345113	TRNG DIV-HM.FY13-TM		0.00	0.00	0.00	397.83
	571100	LODGING	20.703	21345213	TRNG DIV-HM.FY13-FT		0.00	0.00	0.00	3,871.83
	571100	LODGING	20.703	21345413	TRNG DIV-HM.FY13-PT		0.00	0.00	0.00	373.68
							0.00	0.00	0.00	4,643.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345213	TRNG DIV-HM.FY13-FT		0.00	0.00	0.00	28.31
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345413	TRNG DIV-HM.FY13-PT		0.00	0.00	0.00	9,892.57
							0.00	0.00	0.00	9,920.88
	575100	MISC TRAVEL EXPENSE	20.703	21345113	TRNG DIV-HM.FY13-TM		0.00	0.00	0.00	31.00
	575100	MISC TRAVEL EXPENSE	20.703	21345213	TRNG DIV-HM.FY13-FT		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	122.00
				HM-HMP-0298-12-01-000			0.00	0.00	0.00	79,102.99
HM-HMP-0555-16										
	511200	TEMPORARY SALARIES-WAGE	20.703	21345418	TRNG DIV-HM.FY18-PT		0.00	0.00	0.00	24,556.00
							0.00	0.00	0.00	24,556.00
	511300	OVERTIME PAYMENTS	20.703	21345218	TRNG DIV-HM.FY18-FT		0.00	0.00	0.00	1,672.92
							0.00	0.00	0.00	1,672.92
	515100	RETIREMENT PLANS EXPENSE	20.703	21345218	TRNG DIV-HM.FY18-FT		0.00	0.00	0.00	125.27
							0.00	0.00	0.00	125.27
	515200	FICA EXPENSE	20.703	21345218	TRNG DIV-HM.FY18-FT		0.00	0.00	0.00	112.19
	515200	FICA EXPENSE	20.703	21345418	TRNG DIV-HM.FY18-PT		0.00	0.00	0.00	1,878.47
							0.00	0.00	0.00	1,990.66
	515400	LIFE & ACCIDENT INS EXP	20.703	21345218	TRNG DIV-HM.FY18-FT		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	515500	HEALTH INSURANCE EXPENSE	20.703	21345218	TRNG DIV-HM.FY18-FT		0.00	0.00	0.00	600.31
							0.00	0.00	0.00	600.31
	521100	POSTAGE EXPENSE	20.703	21345018	TRNG DIV-HM.FY18-OE		0.00	0.00	0.00	550.51
	521100	POSTAGE EXPENSE	20.703	21345218	TRNG DIV-HM.FY18-FT		0.00	0.00	0.00	13.57
							0.00	0.00	0.00	564.08
	521300	FREIGHT EXPENSE	20.703	21345018	TRNG DIV-HM.FY18-OE		0.00	0.00	0.00	499.99
							0.00	0.00	0.00	499.99
	521401	OCIO-PHONE	20.703	21345018	TRNG DIV-HM.FY18-OE		0.00	0.00	0.00	160.40
							0.00	0.00	0.00	160.40
	521500	PUBLICATION & PRINT EXP	20.703	21345018	TRNG DIV-HM.FY18-OE		0.00	0.00	0.00	1,186.09
							0.00	0.00	0.00	1,186.09
	522100	DUES & SUBSCRIPTION EXP	20.703	21345018	TRNG DIV-HM.FY18-OE		0.00	0.00	0.00	924.00
							0.00	0.00	0.00	924.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	21345018	TRNG DIV-HM.FY18-OE		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345018	TRNG DIV-HM.FY18-OE		0.00	0.00	0.00	373.26
							0.00	0.00	0.00	373.26
	532100	NON-CAPITALIZED EQUIP PU	20.703	21345018	TRNG DIV-HM.FY18-OE		0.00	0.00	0.00	1,602.00
							0.00	0.00	0.00	1,602.00
	534900	MISCELLANEOUS SUP EXP	20.703	21345018	TRNG DIV-HM.FY18-OE		0.00	0.00	0.00	1,056.07
							0.00	0.00	0.00	1,056.07

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	20.703	21345218	TRNG DIV-HM.FY18-FT		0.00	0.00	0.00	2,770.38
	571100	LODGING	20.703	21345418	TRNG DIV-HM.FY18-PT		0.00	0.00	0.00	3,437.70
							0.00	0.00	0.00	6,208.08
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345418	TRNG DIV-HM.FY18-PT		0.00	0.00	0.00	9,807.73
							0.00	0.00	0.00	9,807.73
	586900	OTHER FIXED ASSETS	20.703	21345018	TRNG DIV-HM.FY18-OE		0.00	0.00	0.00	18,263.70
							0.00	0.00	0.00	18,263.70
					HM-HMP-0555-16		0.00	0.00	0.00	69,620.87
HM-HMP-0555-18										
	511200	TEMPORARY SALARIES-WAGE	20.703	21345419	TRNG DIV-HM.FY19-PT		0.00	0.00	0.00	15,374.00
							0.00	0.00	0.00	15,374.00
	511300	OVERTIME PAYMENTS	20.703	21345219	TRNG DIV-HM.FY19-FT		0.00	0.00	0.00	4,237.08
							0.00	0.00	0.00	4,237.08
	515100	RETIREMENT PLANS EXPENSE	20.703	21345219	TRNG DIV-HM.FY19-FT		0.00	0.00	0.00	317.35
							0.00	0.00	0.00	317.35
	515200	FICA EXPENSE	20.703	21345219	TRNG DIV-HM.FY19-FT		0.00	0.00	0.00	290.00
	515200	FICA EXPENSE	20.703	21345419	TRNG DIV-HM.FY19-PT		0.00	0.00	0.00	1,176.18
							0.00	0.00	0.00	1,466.18
	515400	LIFE & ACCIDENT INS EXP	20.703	21345219	TRNG DIV-HM.FY19-FT		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	515500	HEALTH INSURANCE EXPENSE	20.703	21345219	TRNG DIV-HM.FY19-FT		0.00	0.00	0.00	1,281.91
							0.00	0.00	0.00	1,281.91
	521300	FREIGHT EXPENSE	20.703	21345519	TRNG DIV-HM.FY19-EQUIP		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	521500	PUBLICATION & PRINT EXP	20.703	21345019	TRNG DIV-HM.FY19-OE		0.00	0.00	0.00	1,481.72
							0.00	0.00	0.00	1,481.72
	522100	DUES & SUBSCRIPTION EXP	20.703	21345019	TRNG DIV-HM.FY19-OE		0.00	0.00	0.00	1,050.50
							0.00	0.00	0.00	1,050.50
	532100	NON-CAPITALIZED EQUIP PU	20.703	21345519	TRNG DIV-HM.FY19-EQUIP		0.00	0.00	0.00	3,400.00
							0.00	0.00	0.00	3,400.00
	534600	ED & RECREATIONAL SUP EX	20.703	21345519	TRNG DIV-HM.FY19-EQUIP		0.00	0.00	0.00	4,198.12
							0.00	0.00	0.00	4,198.12
	571100	LODGING	20.703	21345019	TRNG DIV-HM.FY19-OE		0.00	0.00	0.00	470.00
	571100	LODGING	20.703	21345219	TRNG DIV-HM.FY19-FT		0.00	0.00	0.00	1,349.27
	571100	LODGING	20.703	21345419	TRNG DIV-HM.FY19-PT		0.00	0.00	0.00	170.93
							0.00	0.00	0.00	1,990.20
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345419	TRNG DIV-HM.FY19-PT		0.00	0.00	0.00	7,258.83
							0.00	0.00	0.00	7,258.83
	584200	VEHICLES & VEHICLE EQ	20.703	21345519	TRNG DIV-HM.FY19-EQUIP		0.00	0.00	0.00	9,700.00
							0.00	0.00	0.00	9,700.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS	20.703	21345519	TRNG DIV-HM.FY19-EQUIP		0.00	0.00	0.00	24,967.78
							0.00	0.00	0.00	24,967.78
					HM-HMP-0555-18		0.00	0.00	0.00	77,248.80
HMEP-T										
	511100	PERMANENT SALARIES-WAGES	20.703	21345315	TRNG DIV-HM.FY15-AA		0.00	0.00	0.00	1,699.65
	511100	PERMANENT SALARIES-WAGES	20.703	21345316	TRNG DIV-HM.FY16-AA		0.00	0.00	0.00	3,511.22
	511100	PERMANENT SALARIES-WAGES	20.703	21345421	TRNG DIV-HM.FY21-PT		0.00	0.00	280.50	280.50
							0.00	0.00	280.50	5,491.37
	511200	TEMPORARY SALARIES-WAGE	20.703	21345415	TRNG DIV-HM.FY15-PT		0.00	0.00	0.00	29,100.00
	511200	TEMPORARY SALARIES-WAGE	20.703	21345416	TRNG DIV-HM.FY16-PT		0.00	0.00	0.00	32,620.00
	511200	TEMPORARY SALARIES-WAGE	20.703	21345421	TRNG DIV-HM.FY21-PT		5,006.50	5,006.50	7,203.75	7,203.75
							5,006.50	5,006.50	7,203.75	68,923.75
	511300	OVERTIME PAYMENTS	20.703	21345215	TRNG DIV-HM.FY15-FT		0.00	0.00	0.00	1,177.28
	511300	OVERTIME PAYMENTS	20.703	21345216	TRNG DIV-HM.FY16-FT		0.00	0.00	0.00	2,978.45
	511300	OVERTIME PAYMENTS	20.703	21345221	TRNG DIV-HM.FY21-FT		2,270.42	2,270.42	4,827.53	4,827.53
							2,270.42	2,270.42	4,827.53	8,983.26
	515100	RETIREMENT PLANS EXPENSE	20.703	21345215	TRNG DIV-HM.FY15-FT		0.00	0.00	0.00	88.15
	515100	RETIREMENT PLANS EXPENSE	20.703	21345315	TRNG DIV-HM.FY15-AA		0.00	0.00	0.00	127.20
	515100	RETIREMENT PLANS EXPENSE	20.703	21345216	TRNG DIV-HM.FY16-FT		0.00	0.00	0.00	223.05
	515100	RETIREMENT PLANS EXPENSE	20.703	21345316	TRNG DIV-HM.FY16-AA		0.00	0.00	0.00	262.88
	515100	RETIREMENT PLANS EXPENSE	20.703	21345221	TRNG DIV-HM.FY21-FT		169.96	169.96	361.47	361.47
							169.96	169.96	361.47	1,062.75
	515200	FICA EXPENSE	20.703	21345215	TRNG DIV-HM.FY15-FT		0.00	0.00	0.00	79.74
	515200	FICA EXPENSE	20.703	21345415	TRNG DIV-HM.FY15-PT		0.00	0.00	0.00	2,226.09
	515200	FICA EXPENSE	20.703	21345315	TRNG DIV-HM.FY15-AA		0.00	0.00	0.00	112.45
	515200	FICA EXPENSE	20.703	21345216	TRNG DIV-HM.FY16-FT		0.00	0.00	0.00	216.14
	515200	FICA EXPENSE	20.703	21345316	TRNG DIV-HM.FY16-AA		0.00	0.00	0.00	217.07
	515200	FICA EXPENSE	20.703	21345416	TRNG DIV-HM.FY16-PT		0.00	0.00	0.00	2,495.49
	515200	FICA EXPENSE	20.703	21345221	TRNG DIV-HM.FY21-FT		153.47	153.47	323.56	323.56
	515200	FICA EXPENSE	20.703	21345421	TRNG DIV-HM.FY21-PT		383.01	383.01	572.57	572.57
							536.48	536.48	896.13	6,243.11
	515400	LIFE & ACCIDENT INS EXP	20.703	21345215	TRNG DIV-HM.FY15-FT		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	20.703	21345315	TRNG DIV-HM.FY15-AA		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	20.703	21345216	TRNG DIV-HM.FY16-FT		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	20.703	21345316	TRNG DIV-HM.FY16-AA		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	2.63
	515500	HEALTH INSURANCE EXPENSE	20.703	21345215	TRNG DIV-HM.FY15-FT		0.00	0.00	0.00	401.59
	515500	HEALTH INSURANCE EXPENSE	20.703	21345315	TRNG DIV-HM.FY15-AA		0.00	0.00	0.00	626.88
	515500	HEALTH INSURANCE EXPENSE	20.703	21345216	TRNG DIV-HM.FY16-FT		0.00	0.00	0.00	521.81

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	515500	HEALTH INSURANCE EXPENSE	20.703	21345316	TRNG DIV-HM.FY16-AA		0.00	0.00	0.00	2,034.90
	515500	HEALTH INSURANCE EXPENSE	20.703	21345221	TRNG DIV-HM.FY21-FT		770.59	770.59	1,754.89	1,754.89
							770.59	770.59	1,754.89	5,340.07
	521100	POSTAGE EXPENSE	20.703	21345015	TRNG DIV-HM.FY15-OE		0.00	0.00	0.00	916.68
	521100	POSTAGE EXPENSE	20.703	21345016	TRNG DIV-HM.FY16-OE		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	1,291.68
	521200	COM EXPENSE - VOICE/DATA	20.703	21345015	TRNG DIV-HM.FY15-OE		0.00	0.00	0.00	198.47
	521200	COM EXPENSE - VOICE/DATA	20.703	21345016	TRNG DIV-HM.FY16-OE		0.00	0.00	0.00	48.12
							0.00	0.00	0.00	246.59
	521300	FREIGHT EXPENSE	20.703	21345015	TRNG DIV-HM.FY15-OE		0.00	0.00	0.00	12.10
	521300	FREIGHT EXPENSE	20.703	21345016	TRNG DIV-HM.FY16-OE		0.00	0.00	0.00	43.14
	521300	FREIGHT EXPENSE	20.703	21345021	TRNG DIV-HM.FY21-OE		0.00	0.00	55.46	55.46
							0.00	0.00	55.46	110.70
	521400	CIO CHARGES	20.703	21345016	TRNG DIV-HM.FY16-OE		0.00	0.00	0.00	240.60
							0.00	0.00	0.00	240.60
	521500	PUBLICATION & PRINT EXP	20.703	21345015	TRNG DIV-HM.FY15-OE		0.00	0.00	0.00	1,147.28
	521500	PUBLICATION & PRINT EXP	20.703	21345016	TRNG DIV-HM.FY16-OE		0.00	0.00	0.00	4,386.64
							0.00	0.00	0.00	5,533.92
	522100	DUES & SUBSCRIPTION EXP	20.703	21345021	TRNG DIV-HM.FY21-OE		0.00	0.00	363.00	363.00
							0.00	0.00	363.00	363.00
	527800	REP & MAINT-OTHER PROPER	20.703	21345021	TRNG DIV-HM.FY21-OE		0.00	0.00	363.58	363.58
							0.00	0.00	363.58	363.58
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345015	TRNG DIV-HM.FY15-OE		0.00	0.00	0.00	1,429.97
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345016	TRNG DIV-HM.FY16-OE		0.00	0.00	0.00	1,697.70
							0.00	0.00	0.00	3,127.67
	532100	NON-CAPITALIZED EQUIP PU	20.703	21345016	TRNG DIV-HM.FY16-OE		0.00	0.00	0.00	5,814.30
	532100	NON-CAPITALIZED EQUIP PU	20.703	21345021	TRNG DIV-HM.FY21-OE		0.00	0.00	2,966.08	2,966.08
							0.00	0.00	2,966.08	8,780.38
	533100	HOUSEHOLD & INSTIT EXP	20.703	21345015	TRNG DIV-HM.FY15-OE		0.00	0.00	0.00	683.10
							0.00	0.00	0.00	683.10
	534600	ED & RECREATIONAL SUP EX	20.703	21345015	TRNG DIV-HM.FY15-OE		0.00	0.00	0.00	2,869.50
	534600	ED & RECREATIONAL SUP EX	20.703	21345016	TRNG DIV-HM.FY16-OE		0.00	0.00	0.00	2,145.00
							0.00	0.00	0.00	5,014.50
	534900	MISCELLANEOUS SUP EXP	20.703	21345015	TRNG DIV-HM.FY15-OE		0.00	0.00	0.00	120.00
	534900	MISCELLANEOUS SUP EXP	20.703	21345016	TRNG DIV-HM.FY16-OE		0.00	0.00	0.00	3.99
	534900	MISCELLANEOUS SUP EXP	20.703	21345216	TRNG DIV-HM.FY16-FT		0.00	0.00	0.00	9.07
	534900	MISCELLANEOUS SUP EXP	20.703	21345021	TRNG DIV-HM.FY21-OE		304.82	304.82	304.82	304.82
							304.82	304.82	304.82	437.88
	571100	LODGING	20.703	21345215	TRNG DIV-HM.FY15-FT		0.00	0.00	0.00	228.46
	571100	LODGING	20.703	21345415	TRNG DIV-HM.FY15-PT		0.00	0.00	0.00	3,099.83

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	571100	LODGING	20.703	21345216	TRNG DIV-HM.FY16-FT		0.00	0.00	0.00	2,370.83
	571100	LODGING	20.703	21345416	TRNG DIV-HM.FY16-PT		0.00	0.00	0.00	1,322.40
	571100	LODGING	20.703	21345221	TRNG DIV-HM.FY21-FT		0.00	0.00	768.00	768.00
	571100	LODGING	20.703	21345421	TRNG DIV-HM.FY21-PT		0.00	0.00	768.00	768.00
							0.00	0.00	1,536.00	8,557.52
	571800	MEALS - TRAVEL STATUS	20.703	21345221	TRNG DIV-HM.FY21-FT		117.08	117.08	438.40	438.40
							117.08	117.08	438.40	438.40
	572100	COMMERCIAL TRANSPORTATIO	20.703	21345216	TRNG DIV-HM.FY16-FT		0.00	0.00	0.00	688.80
							0.00	0.00	0.00	688.80
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345415	TRNG DIV-HM.FY15-PT		0.00	0.00	0.00	13,932.10
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345416	TRNG DIV-HM.FY16-PT		0.00	0.00	0.00	13,765.47
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345421	TRNG DIV-HM.FY21-PT		3,302.04	3,302.04	4,160.52	4,160.52
							3,302.04	3,302.04	4,160.52	31,858.09
	586900	OTHER FIXED ASSETS	20.703	21345015	TRNG DIV-HM.FY15-OE		0.00	0.00	0.00	12,820.00
	586900	OTHER FIXED ASSETS	20.703	21345016	TRNG DIV-HM.FY16-OE		0.00	0.00	0.00	13,895.00
							0.00	0.00	0.00	26,715.00
				HMEP-T			12,477.89	12,477.89	25,512.13	190,498.35
JUVENILE FIRESETTER/NASF										
	521200	COM EXPENSE - VOICE/DATA		21241005	JUVENILE FIRESETTER GRANT		0.00	0.00	0.00	1.86
							0.00	0.00	0.00	1.86
	571100	LODGING		21241005	JUVENILE FIRESETTER GRANT		0.00	0.00	0.00	319.19
							0.00	0.00	0.00	319.19
	573100	STATE-OWNED TRANSPORT		21241005	JUVENILE FIRESETTER GRANT		0.00	0.00	0.00	83.81
							0.00	0.00	0.00	83.81
	586900	OTHER FIXED ASSETS		21241005	JUVENILE FIRESETTER GRANT		0.00	0.00	0.00	2,595.14
							0.00	0.00	0.00	2,595.14
				JUVENILE FIRESETTER/NASF			0.00	0.00	0.00	3,000.00
JUVENILE FIRESETTERS-NASFM										
	521200	COM EXPENSE - VOICE/DATA		21241004	JUVENILE FIRESETTER GRANT		0.00	0.00	0.00	101.74
							0.00	0.00	0.00	101.74
	521300	FREIGHT EXPENSE		21241004	JUVENILE FIRESETTER GRANT		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	521500	PUBLICATION & PRINT EXP		21241004	JUVENILE FIRESETTER GRANT		0.00	0.00	0.00	125.60
							0.00	0.00	0.00	125.60
	533100	HOUSEHOLD & INSTIT EXP		21241004	JUVENILE FIRESETTER GRANT		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	534900	MISCELLANEOUS SUP EXP		21241004	JUVENILE FIRESETTER GRANT		0.00	0.00	0.00	4.19
							0.00	0.00	0.00	4.19
	571100	LODGING		21241004	JUVENILE FIRESETTER GRANT		0.00	0.00	0.00	1,717.43
							0.00	0.00	0.00	1,717.43

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	573100	STATE-OWNED TRANSPORT		21241004	JUVENILE FIRESETTER GRANT		0.00	0.00	0.00	884.54
							0.00	0.00	0.00	884.54
					JUVENILE FIRESETTERS-NASFM		0.00	0.00	0.00	3,000.00
L98798812										
	511100	PERMANENT SALARIES-WAGES	66.804	21640021	FLST-UST.FY21.FF		15,207.21	15,207.21	117,257.30	117,257.30
							15,207.21	15,207.21	117,257.30	117,257.30
	512100	VACATION LEAVE EXPENSE	66.804	21640021	FLST-UST.FY21.FF		702.34	702.34	9,656.48	9,656.48
							702.34	702.34	9,656.48	9,656.48
	512200	SICK LEAVE EXPENSE	66.804	21640021	FLST-UST.FY21.FF		136.56	136.56	8,083.89	8,083.89
							136.56	136.56	8,083.89	8,083.89
	512300	HOLIDAY LEAVE EXPENSE	66.804	21640021	FLST-UST.FY21.FF		0.00	0.00	10,299.81	10,299.81
							0.00	0.00	10,299.81	10,299.81
	515100	RETIREMENT PLANS EXPENSE	66.804	21640021	FLST-UST.FY21.FF		1,201.51	1,201.51	10,879.71	10,879.71
							1,201.51	1,201.51	10,879.71	10,879.71
	515200	FICA EXPENSE	66.804	21640021	FLST-UST.FY21.FF		1,129.75	1,129.75	10,285.77	10,285.77
							1,129.75	1,129.75	10,285.77	10,285.77
	515400	LIFE & ACCIDENT INS EXP	66.804	21640021	FLST-UST.FY21.FF		0.00	0.00	1.71	1.71
							0.00	0.00	1.71	1.71
	515500	HEALTH INSURANCE EXPENSE	66.804	21640021	FLST-UST.FY21.FF		3,584.01	3,584.01	31,468.76	31,468.76
							3,584.01	3,584.01	31,468.76	31,468.76
	573100	STATE-OWNED TRANSPORT	66.804	21640021	FLST-UST.FY21.FF		6,326.98	6,326.98	19,738.52	19,738.52
							6,326.98	6,326.98	19,738.52	19,738.52
					L98798812		28,288.36	28,288.36	217,671.95	217,671.95
L98799802										
	511100	PERMANENT SALARIES-WAGES	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	235,682.09
							0.00	0.00	0.00	235,682.09
	511800	COMPENSATORY TIME PAID	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	282.81
							0.00	0.00	0.00	282.81
	512100	VACATION LEAVE EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	17,179.08
							0.00	0.00	0.00	17,179.08
	512200	SICK LEAVE EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	8,061.47
							0.00	0.00	0.00	8,061.47
	512300	HOLIDAY LEAVE EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	14,338.92
							0.00	0.00	0.00	14,338.92
	512500	FUNERAL LEAVE EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	1,092.81
							0.00	0.00	0.00	1,092.81
	512700	INJURY LEAVE EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	578.26
							0.00	0.00	0.00	578.26
	515100	RETIREMENT PLANS EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	20,816.72
							0.00	0.00	0.00	20,816.72

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	515200	FICA EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	18,850.61
							0.00	0.00	0.00	18,850.61
	515400	LIFE & ACCIDENT INS EXP	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	94.79
							0.00	0.00	0.00	94.79
	515500	HEALTH INSURANCE EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	75,889.58
							0.00	0.00	0.00	75,889.58
	516300	EMPLOYEE ASSISTANCE PRO	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	142.50
	516500	WORKERS COMP PREMIUMS	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	4,588.31
							0.00	0.00	0.00	4,588.31
	521100	POSTAGE EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	17.04
							0.00	0.00	0.00	17.04
	521200	COM EXPENSE - VOICE/DATA	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	5,026.87
							0.00	0.00	0.00	5,026.87
	521300	FREIGHT EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	203.44
							0.00	0.00	0.00	203.44
	521400	CIO CHARGES	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	9,795.78
							0.00	0.00	0.00	9,795.78
	521500	PUBLICATION & PRINT EXP	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	1,286.26
							0.00	0.00	0.00	1,286.26
	522200	CONFERENCE REGISTRATION	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,120.00
	524600	RENT EXPENSE-BUILDINGS	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	5,709.99
							0.00	0.00	0.00	5,709.99
	524900	RENT EXP-DEPR SURCHARGE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	1,747.92
							0.00	0.00	0.00	1,747.92
	525500	RENT EXP-OTHER PERS PROP	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	354.00
							0.00	0.00	0.00	354.00
	527200	REP & MAINT-MOTOR VEHICL	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	261.44
							0.00	0.00	0.00	261.44
	531100	OFFICE SUPPLIES EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	1,414.76
							0.00	0.00	0.00	1,414.76
	533100	HOUSEHOLD & INSTIT EXP	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	731.90
							0.00	0.00	0.00	731.90
	534900	MISCELLANEOUS SUP EXP	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	1,419.73
							0.00	0.00	0.00	1,419.73
	538100	VEHICLE & EQUIP SUP EXP	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	262.46
							0.00	0.00	0.00	262.46
	541100	ACCTG & AUDITING SERVICES	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549100	LAUNDRY SERVICES	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	555100	DATA PROC SOFTW LIC FEE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	1,226.65
							0.00	0.00	0.00	1,226.65
	555200	SOFTWARE - NEW PURCHASES	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	3,174.24
							0.00	0.00	0.00	3,174.24
	556100	INSURANCE EXPENSE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	60.34
							0.00	0.00	0.00	60.34
	559100	OTHER OPERATING EXP	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	449.45
							0.00	0.00	0.00	449.45
	571100	LODGING	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	5,541.14
							0.00	0.00	0.00	5,541.14
	573100	STATE-OWNED TRANSPORT	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	33,226.25
							0.00	0.00	0.00	33,226.25
	574500	PERSONAL VEHICLE MILEAGE	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	127.50
							0.00	0.00	0.00	127.50
	582700	LAW ENFORCEMENT & SECURITY	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	2,347.65
							0.00	0.00	0.00	2,347.65
	583000	FURNITURE AND OFFICE EQUIPMENT	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	459.00
							0.00	0.00	0.00	459.00
	586900	OTHER FIXED ASSETS	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	199.99
							0.00	0.00	0.00	199.99
	595100	CONTRACTUAL AID	66.804	21640011	FLST-UST.FY11.FF		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-
				L98799802			0.00	0.00	0.00	474,000.00
L98799803										
	511100	PERMANENT SALARIES-WAGES	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	246,582.44
							0.00	0.00	0.00	246,582.44
	511800	COMPENSATORY TIME PAID	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	981.91
							0.00	0.00	0.00	981.91
	512100	VACATION LEAVE EXPENSE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	26,997.31
							0.00	0.00	0.00	26,997.31
	512200	SICK LEAVE EXPENSE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	19,308.47
							0.00	0.00	0.00	19,308.47
	512300	HOLIDAY LEAVE EXPENSE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	15,485.91
							0.00	0.00	0.00	15,485.91
	512500	FUNERAL LEAVE EXPENSE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	2,343.33
							0.00	0.00	0.00	2,343.33
	515100	RETIREMENT PLANS EXPENSE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	23,396.50

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23,396.50
	515200	FICA EXPENSE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	21,733.08
							0.00	0.00	0.00	21,733.08
	515400	LIFE & ACCIDENT INS EXP	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	90.26
							0.00	0.00	0.00	90.26
	515500	HEALTH INSURANCE EXPENSE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	63,918.07
							0.00	0.00	0.00	63,918.07
	516300	EMPLOYEE ASSISTANCE PRO	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	142.50
	521100	POSTAGE EXPENSE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	221.88
							0.00	0.00	0.00	221.88
	521200	COM EXPENSE - VOICE/DATA	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	5,122.19
							0.00	0.00	0.00	5,122.19
	521300	FREIGHT EXPENSE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	63.64
							0.00	0.00	0.00	63.64
	521400	CIO CHARGES	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	9,652.03
							0.00	0.00	0.00	9,652.03
	521500	PUBLICATION & PRINT EXP	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	2,662.45
							0.00	0.00	0.00	2,662.45
	522200	CONFERENCE REGISTRATION	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,120.00
	524600	RENT EXPENSE-BUILDINGS	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	7,003.40
							0.00	0.00	0.00	7,003.40
	524900	RENT EXP-DEPR SURCHARGE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	1,817.53
							0.00	0.00	0.00	1,817.53
	525500	RENT EXP-OTHER PERS PROP	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	527200	REP & MAINT-MOTOR VEHICL	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	555.00
							0.00	0.00	0.00	555.00
	527800	REP & MAINT-OTHER PROPER	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	57.98
							0.00	0.00	0.00	57.98
	531100	OFFICE SUPPLIES EXPENSE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	904.99
							0.00	0.00	0.00	904.99
	533100	HOUSEHOLD & INSTIT EXP	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	1,273.14
							0.00	0.00	0.00	1,273.14
	534900	MISCELLANEOUS SUP EXP	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	138.96
							0.00	0.00	0.00	138.96
	538100	VEHICLE & EQUIP SUP EXP	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	33.99
							0.00	0.00	0.00	33.99
	541100	ACCTG & AUDITING SERVICES	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	327.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	327.00
	549100	LAUNDRY SERVICES	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	21.50
	556100	INSURANCE EXPENSE	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	1.76
							0.00	0.00	0.00	1.76
	559100	OTHER OPERATING EXP	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	424.98
							0.00	0.00	0.00	424.98
	571100	LODGING	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	2,789.88
							0.00	0.00	0.00	2,789.88
	573100	STATE-OWNED TRANSPORT	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	34,273.98
							0.00	0.00	0.00	34,273.98
	586900	OTHER FIXED ASSETS	66.804	21641012	FLST-UST.FY12FF REV		0.00	0.00	0.00	18,153.94
							0.00	0.00	0.00	18,153.94
				L98799803			0.00	0.00	0.00	508,000.00
L98799804										
	511100	PERMANENT SALARIES-WAGES	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	172,678.29
							0.00	0.00	0.00	172,678.29
	511800	COMPENSATORY TIME PAID	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	123.96
							0.00	0.00	0.00	123.96
	512100	VACATION LEAVE EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	13,406.95
							0.00	0.00	0.00	13,406.95
	512200	SICK LEAVE EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	4,984.93
							0.00	0.00	0.00	4,984.93
	512300	HOLIDAY LEAVE EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	11,233.68
							0.00	0.00	0.00	11,233.68
	512500	FUNERAL LEAVE EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	892.74
							0.00	0.00	0.00	892.74
	512700	INJURY LEAVE EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	73.04
							0.00	0.00	0.00	73.04
	515100	RETIREMENT PLANS EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	15,286.30
							0.00	0.00	0.00	15,286.30
	515200	FICA EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	14,116.12
							0.00	0.00	0.00	14,116.12
	515400	LIFE & ACCIDENT INS EXP	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	63.27
							0.00	0.00	0.00	63.27
	515500	HEALTH INSURANCE EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	44,413.28
							0.00	0.00	0.00	44,413.28
	516500	WORKERS COMP PREMIUMS	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	5,327.60
							0.00	0.00	0.00	5,327.60
	521100	POSTAGE EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	205.83

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	205.83
	521200	COM EXPENSE - VOICE/DATA	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	4,990.32
							0.00	0.00	0.00	4,990.32
	521300	FREIGHT EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	39.39
							0.00	0.00	0.00	39.39
	521400	CIO CHARGES	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	14,879.93
							0.00	0.00	0.00	14,879.93
	521500	PUBLICATION & PRINT EXP	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	3,700.73
							0.00	0.00	0.00	3,700.73
	522200	CONFERENCE REGISTRATION	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	772.00
							0.00	0.00	0.00	772.00
	524600	RENT EXPENSE-BUILDINGS	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	7,905.48
							0.00	0.00	0.00	7,905.48
	524900	RENT EXP-DEPR SURCHARGE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	1,178.67
							0.00	0.00	0.00	1,178.67
	525500	RENT EXP-OTHER PERS PROP	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	553.00
							0.00	0.00	0.00	553.00
	527200	REP & MAINT-MOTOR VEHICL	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527400	REP & MAINT-DATA PROC	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	1,369.60
							0.00	0.00	0.00	1,369.60
	527800	REP & MAINT-OTHER PROPER	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	2,972.19
							0.00	0.00	0.00	2,972.19
	532100	NON-CAPITALIZED EQUIP PU	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	6,624.16
							0.00	0.00	0.00	6,624.16
	533100	HOUSEHOLD & INSTIT EXP	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	1,241.64
							0.00	0.00	0.00	1,241.64
	534600	ED & RECREATIONAL SUP EX	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	534900	MISCELLANEOUS SUP EXP	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	69.03
							0.00	0.00	0.00	69.03
	538100	VEHICLE & EQUIP SUP EXP	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	403.38
							0.00	0.00	0.00	403.38
	541100	ACCTG & AUDITING SERVICES	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	1,245.04
							0.00	0.00	0.00	1,245.04
	547100	EDUCATIONAL SERVICES	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	14,900.00
							0.00	0.00	0.00	14,900.00
	549100	LAUNDRY SERVICES	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	118.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	118.00
	555100	DATA PROC SOFTW LIC FEE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	1,299.60
							0.00	0.00	0.00	1,299.60
	556100	INSURANCE EXPENSE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	219.49
							0.00	0.00	0.00	219.49
	559100	OTHER OPERATING EXP	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	713.93
							0.00	0.00	0.00	713.93
	571100	LODGING	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	9,131.48
							0.00	0.00	0.00	9,131.48
	573100	STATE-OWNED TRANSPORT	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	20,105.55
							0.00	0.00	0.00	20,105.55
	583300	COMPUTER EQUIP & SOFTWARE	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	13,786.40
							0.00	0.00	0.00	13,786.40
	595100	CONTRACTUAL AID	66.804	21641013	FLST-UST.FY13FF		0.00	0.00	0.00	45,425.00
							0.00	0.00	0.00	45,425.00
				L98799804			0.00	0.00	0.00	436,830.00
L98799805										
	511100	PERMANENT SALARIES-WAGES	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	177,253.83
							0.00	0.00	0.00	177,253.83
	511800	COMPENSATORY TIME PAID	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	704.12
							0.00	0.00	0.00	704.12
	512100	VACATION LEAVE EXPENSE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	15,774.77
							0.00	0.00	0.00	15,774.77
	512200	SICK LEAVE EXPENSE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	8,364.43
							0.00	0.00	0.00	8,364.43
	512300	HOLIDAY LEAVE EXPENSE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	11,751.71
							0.00	0.00	0.00	11,751.71
	515100	RETIREMENT PLANS EXPENSE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	16,045.11
							0.00	0.00	0.00	16,045.11
	515200	FICA EXPENSE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	15,176.10
							0.00	0.00	0.00	15,176.10
	515400	LIFE & ACCIDENT INS EXP	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	65.14
							0.00	0.00	0.00	65.14
	515500	HEALTH INSURANCE EXPENSE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	30,736.91
							0.00	0.00	0.00	30,736.91
	516300	EMPLOYEE ASSISTANCE PRO	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	256.50
							0.00	0.00	0.00	256.50
	516500	WORKERS COMP PREMIUMS	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	5,134.56
							0.00	0.00	0.00	5,134.56
	521100	POSTAGE EXPENSE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	17.33

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.33
	521200	COM EXPENSE - VOICE/DATA	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	4,627.38
							0.00	0.00	0.00	4,627.38
	521291	COM EXPENSE - VIDEO	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	781.76
							0.00	0.00	0.00	781.76
	521300	FREIGHT EXPENSE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	42.09
							0.00	0.00	0.00	42.09
	521400	CIO CHARGES	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	10,741.89
							0.00	0.00	0.00	10,741.89
	521500	PUBLICATION & PRINT EXP	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	1,436.01
							0.00	0.00	0.00	1,436.01
	524600	RENT EXPENSE-BUILDINGS	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	982.00
							0.00	0.00	0.00	982.00
	524900	RENT EXP-DEPR SURCHARGE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	176.26-
							0.00	0.00	0.00	176.26-
	525500	RENT EXP-OTHER PERS PROP	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	287.50
							0.00	0.00	0.00	287.50
	527200	REP & MAINT-MOTOR VEHICL	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	72.65
							0.00	0.00	0.00	72.65
	527400	REP & MAINT-DATA PROC	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	531100	OFFICE SUPPLIES EXPENSE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	67.10
							0.00	0.00	0.00	67.10
	532100	NON-CAPITALIZED EQUIP PU	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	366.00
							0.00	0.00	0.00	366.00
	533100	HOUSEHOLD & INSTIT EXP	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	1,207.44
							0.00	0.00	0.00	1,207.44
	534900	MISCELLANEOUS SUP EXP	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	604.94
							0.00	0.00	0.00	604.94
	538100	VEHICLE & EQUIP SUP EXP	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	216.76
							0.00	0.00	0.00	216.76
	541100	ACCTG & AUDITING SERVICES	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	556100	INSURANCE EXPENSE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	103.97
							0.00	0.00	0.00	103.97
	559100	OTHER OPERATING EXP	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	646.31
							0.00	0.00	0.00	646.31
	571100	LODGING	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	4,360.92
							0.00	0.00	0.00	4,360.92
	573100	STATE-OWNED TRANSPORT	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	35,269.03

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,269.03
	583300	COMPUTER EQUIP & SOFTWARE	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	1,715.00
							0.00	0.00	0.00	1,715.00
	595100	CONTRACTUAL AID	66.804	21641014	FLST-UST.FY14FF		0.00	0.00	0.00	47,875.00
							0.00	0.00	0.00	47,875.00
				L98799805			0.00	0.00	0.00	393,000.00
L98799806										
	511100	PERMANENT SALARIES-WAGES	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	189,666.13
							0.00	0.00	0.00	189,666.13
	511300	OVERTIME PAYMENTS	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	6.61
							0.00	0.00	0.00	6.61
	511800	COMPENSATORY TIME PAID	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	205.62
							0.00	0.00	0.00	205.62
	512100	VACATION LEAVE EXPENSE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	15,343.81
							0.00	0.00	0.00	15,343.81
	512200	SICK LEAVE EXPENSE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	6,792.07
							0.00	0.00	0.00	6,792.07
	512300	HOLIDAY LEAVE EXPENSE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	13,491.38
							0.00	0.00	0.00	13,491.38
	512500	FUNERAL LEAVE EXPENSE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	111.08
							0.00	0.00	0.00	111.08
	515100	RETIREMENT PLANS EXPENSE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	16,924.07
							0.00	0.00	0.00	16,924.07
	515200	FICA EXPENSE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	15,764.51
							0.00	0.00	0.00	15,764.51
	515400	LIFE & ACCIDENT INS EXP	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	68.43
							0.00	0.00	0.00	68.43
	515500	HEALTH INSURANCE EXPENSE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	45,876.57
							0.00	0.00	0.00	45,876.57
	521100	POSTAGE EXPENSE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	1,042.20
							0.00	0.00	0.00	1,042.20
	521200	COM EXPENSE - VOICE/DATA	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	5,624.59
							0.00	0.00	0.00	5,624.59
	521300	FREIGHT EXPENSE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	254.00
							0.00	0.00	0.00	254.00
	521400	CIO CHARGES	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	3,701.50
							0.00	0.00	0.00	3,701.50
	521500	PUBLICATION & PRINT EXP	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	1,402.54
							0.00	0.00	0.00	1,402.54
	521900	AWARDS EXPENSE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	8.94

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.94
	522200	CONFERENCE REGISTRATION	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	524600	RENT EXPENSE-BUILDINGS	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	4,452.00
							0.00	0.00	0.00	4,452.00
	525500	RENT EXP-OTHER PERS PROP	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	796.50
							0.00	0.00	0.00	796.50
	527200	REP & MAINT-MOTOR VEHICL	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	527800	REP & MAINT-OTHER PROPER	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	1,265.50
							0.00	0.00	0.00	1,265.50
	531100	OFFICE SUPPLIES EXPENSE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	477.70
							0.00	0.00	0.00	477.70
	532100	NON-CAPITALIZED EQUIP PU	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	255.75
							0.00	0.00	0.00	255.75
	533100	HOUSEHOLD & INSTIT EXP	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	6,625.92
							0.00	0.00	0.00	6,625.92
	534900	MISCELLANEOUS SUP EXP	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	2,199.69
							0.00	0.00	0.00	2,199.69
	538100	VEHICLE & EQUIP SUP EXP	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	387.80
							0.00	0.00	0.00	387.80
	541100	ACCTG & AUDITING SERVICES	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	664.00
							0.00	0.00	0.00	664.00
	559100	OTHER OPERATING EXP	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	576.48
							0.00	0.00	0.00	576.48
	571100	LODGING	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	12,648.61
							0.00	0.00	0.00	12,648.61
	573100	STATE-OWNED TRANSPORT	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	21,146.40
							0.00	0.00	0.00	21,146.40
	574500	PERSONAL VEHICLE MILEAGE	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	159.60
							0.00	0.00	0.00	159.60
	595100	CONTRACTUAL AID	66.804	21640015	FLST-UST.FY15.FF		0.00	0.00	0.00	48,975.00
							0.00	0.00	0.00	48,975.00
				L98799806			0.00	0.00	0.00	417,039.00
L98799807										
	511100	PERMANENT SALARIES-WAGES	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	196,906.00
							0.00	0.00	0.00	196,906.00
	511800	COMPENSATORY TIME PAID	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	5.68
							0.00	0.00	0.00	5.68
	512100	VACATION LEAVE EXPENSE	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	11,954.30

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,954.30
	512200	SICK LEAVE EXPENSE	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	6,302.67
							0.00	0.00	0.00	6,302.67
	512300	HOLIDAY LEAVE EXPENSE	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	12,972.45
							0.00	0.00	0.00	12,972.45
	512500	FUNERAL LEAVE EXPENSE	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	1,491.09
							0.00	0.00	0.00	1,491.09
	515100	RETIREMENT PLANS EXPENSE	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	17,194.22
							0.00	0.00	0.00	17,194.22
	515200	FICA EXPENSE	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	15,993.50
							0.00	0.00	0.00	15,993.50
	515400	LIFE & ACCIDENT INS EXP	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	64.65
							0.00	0.00	0.00	64.65
	515500	HEALTH INSURANCE EXPENSE	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	52,586.68
							0.00	0.00	0.00	52,586.68
	527200	REP & MAINT-MOTOR VEHICL	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	571100	LODGING	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	560.03
							0.00	0.00	0.00	560.03
	573100	STATE-OWNED TRANSPORT	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	30,082.73
							0.00	0.00	0.00	30,082.73
	595100	CONTRACTUAL AID	66.804	21640016	FLST-UST.FY16.FF		0.00	0.00	0.00	40,878.00
							0.00	0.00	0.00	40,878.00
				L98799807			0.00	0.00	0.00	387,000.00
L98799808										
	511100	PERMANENT SALARIES-WAGES	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	171,602.79
							0.00	0.00	0.00	171,602.79
	511800	COMPENSATORY TIME PAID	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	5.82
							0.00	0.00	0.00	5.82
	512100	VACATION LEAVE EXPENSE	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	24,463.99
							0.00	0.00	0.00	24,463.99
	512200	SICK LEAVE EXPENSE	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	16,756.27
							0.00	0.00	0.00	16,756.27
	512300	HOLIDAY LEAVE EXPENSE	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	12,834.17
							0.00	0.00	0.00	12,834.17
	512700	INJURY LEAVE EXPENSE	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	73.11
							0.00	0.00	0.00	73.11
	515100	RETIREMENT PLANS EXPENSE	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	16,903.18
							0.00	0.00	0.00	16,903.18
	515200	FICA EXPENSE	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	15,709.79

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,709.79
	515400	LIFE & ACCIDENT INS EXP	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	61.21
							0.00	0.00	0.00	61.21
	515500	HEALTH INSURANCE EXPENSE	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	54,916.14
							0.00	0.00	0.00	54,916.14
	542100	SOS TEMP SERV - PERSONNEL	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	2,550.32
							0.00	0.00	0.00	2,550.32
	571100	LODGING	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	3,362.63
							0.00	0.00	0.00	3,362.63
	573100	STATE-OWNED TRANSPORT	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	28,428.58
							0.00	0.00	0.00	28,428.58
	595100	CONTRACTUAL AID	66.804	21640017	FLST-UST.FY17.FF		0.00	0.00	0.00	38,527.00
							0.00	0.00	0.00	38,527.00
				L98799808			0.00	0.00	0.00	386,195.00
L98799809										
	511100	PERMANENT SALARIES-WAGES	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	182,722.52
							0.00	0.00	0.00	182,722.52
	512100	VACATION LEAVE EXPENSE	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	11,999.33
							0.00	0.00	0.00	11,999.33
	512200	SICK LEAVE EXPENSE	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	6,341.84
							0.00	0.00	0.00	6,341.84
	512300	HOLIDAY LEAVE EXPENSE	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	11,898.82
							0.00	0.00	0.00	11,898.82
	512700	INJURY LEAVE EXPENSE	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	52.66
							0.00	0.00	0.00	52.66
	515100	RETIREMENT PLANS EXPENSE	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	15,950.41
							0.00	0.00	0.00	15,950.41
	515200	FICA EXPENSE	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	14,801.18
							0.00	0.00	0.00	14,801.18
	515400	LIFE & ACCIDENT INS EXP	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	63.30
							0.00	0.00	0.00	63.30
	515500	HEALTH INSURANCE EXPENSE	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	52,515.70
							0.00	0.00	0.00	52,515.70
	525500	RENT EXP-OTHER PERS PROP	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	354.00
							0.00	0.00	0.00	354.00
	571100	LODGING	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	3,536.29
							0.00	0.00	0.00	3,536.29
	573100	STATE-OWNED TRANSPORT	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	47,871.75
							0.00	0.00	0.00	47,871.75
	575100	MISC TRAVEL EXPENSE	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	4.50

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.50
	595100	CONTRACTUAL AID	66.804	21640018	FLST-UST.FY18.FF		0.00	0.00	0.00	41,078.00
							0.00	0.00	0.00	41,078.00
				L98799809			0.00	0.00	0.00	389,190.30
L98799810										
	511100	PERMANENT SALARIES-WAGES	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	178,129.18
							0.00	0.00	0.00	178,129.18
	512100	VACATION LEAVE EXPENSE	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	17,350.05
							0.00	0.00	0.00	17,350.05
	512200	SICK LEAVE EXPENSE	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	5,271.16
							0.00	0.00	0.00	5,271.16
	512300	HOLIDAY LEAVE EXPENSE	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	6,084.24
							0.00	0.00	0.00	6,084.24
	515100	RETIREMENT PLANS EXPENSE	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	15,487.74
							0.00	0.00	0.00	15,487.74
	515200	FICA EXPENSE	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	14,279.22
							0.00	0.00	0.00	14,279.22
	515400	LIFE & ACCIDENT INS EXP	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	34.72
							0.00	0.00	0.00	34.72
	515500	HEALTH INSURANCE EXPENSE	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	55,341.60
							0.00	0.00	0.00	55,341.60
	516500	WORKERS COMP PREMIUMS	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	3,552.12
							0.00	0.00	0.00	3,552.12
	571100	LODGING	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	4,431.08
							0.00	0.00	0.00	4,431.08
	573100	STATE-OWNED TRANSPORT	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	57,152.60
							0.00	0.00	0.00	57,152.60
	595100	CONTRACTUAL AID	66.804	21640019	FLST-UST.FY19.FF		0.00	0.00	0.00	33,961.00
							0.00	0.00	0.00	33,961.00
				L98799810			0.00	0.00	0.00	391,074.71
L98799811										
	511100	PERMANENT SALARIES-WAGES	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	56,677.81	183,947.04
							0.00	0.00	56,677.81	183,947.04
	511300	OVERTIME PAYMENTS	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	0.00	177.64
							0.00	0.00	0.00	177.64
	512100	VACATION LEAVE EXPENSE	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	6,009.37	15,590.52
							0.00	0.00	6,009.37	15,590.52
	512200	SICK LEAVE EXPENSE	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	2,552.23	14,987.48
							0.00	0.00	2,552.23	14,987.48
	512300	HOLIDAY LEAVE EXPENSE	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	1,118.76	11,357.51

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,118.76	11,357.51
	512500	FUNERAL LEAVE EXPENSE	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	0.00	685.94
							0.00	0.00	0.00	685.94
	515100	RETIREMENT PLANS EXPENSE	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	4,968.77	16,978.75
							0.00	0.00	4,968.77	16,978.75
	515200	FICA EXPENSE	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	4,696.40	15,876.87
							0.00	0.00	4,696.40	15,876.87
	515500	HEALTH INSURANCE EXPENSE	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	12,972.03	51,410.02
							0.00	0.00	12,972.03	51,410.02
	527200	REP & MAINT-MOTOR VEHICL	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	.73	.73
							0.00	0.00	.73	.73
	573100	STATE-OWNED TRANSPORT	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	14,058.10	40,827.18
							0.00	0.00	14,058.10	40,827.18
	595100	CONTRACTUAL AID	66.804	21640020	FLST-UST.FY20.FF		0.00	0.00	33,961.00	33,961.00
							0.00	0.00	33,961.00	33,961.00
				L98799811			0.00	0.00	137,015.20	385,800.68
L9979402										
	511100	PERMANENT SALARIES-WAGES	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	132,166.97
							0.00	0.00	0.00	132,166.97
	512100	VACATION LEAVE EXPENSE	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	13,610.27
							0.00	0.00	0.00	13,610.27
	512200	SICK LEAVE EXPENSE	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	548.86
							0.00	0.00	0.00	548.86
	512300	HOLIDAY LEAVE EXPENSE	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	725.63
							0.00	0.00	0.00	725.63
	515100	RETIREMENT PLANS EXPENSE	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	8,518.56
							0.00	0.00	0.00	8,518.56
	515200	FICA EXPENSE	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	2,837.44
							0.00	0.00	0.00	2,837.44
	515400	LIFE & ACCIDENT INS EXP	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	17.79
							0.00	0.00	0.00	17.79
	515500	HEALTH INSURANCE EXPENSE	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	22,225.51
							0.00	0.00	0.00	22,225.51
	516500	WORKERS COMP PREMIUMS	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	4,030.95
							0.00	0.00	0.00	4,030.95
	521200	COM EXPENSE - VOICE/DATA	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	388.95
							0.00	0.00	0.00	388.95
	521400	CIO CHARGES	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	3,203.00
							0.00	0.00	0.00	3,203.00
	521500	PUBLICATION & PRINT EXP	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	817.51

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	817.51
	541100	ACCTG & AUDITING SERVICES	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	1,331.32
							0.00	0.00	0.00	1,331.32
	573100	STATE-OWNED TRANSPORT	66.804	21641006	FLST-UST.FY06.FF		0.00	0.00	0.00	6,456.49
							0.00	0.00	0.00	6,456.49
				L9979402			0.00	0.00	0.00	196,879.25
L99794702										
	486500	MISCELLANEOUS ADJUSTMENT	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	48,999.41
							0.00	0.00	0.00	48,999.41
	491300	SALE - SURP PROP/FIXED ASSET	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	5.56-
							0.00	0.00	0.00	5.56-
	511100	PERMANENT SALARIES-WAGES	66.804	21640003	FLSTFY03.FF		0.00	0.00	0.00	57.37-
	511100	PERMANENT SALARIES-WAGES	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	94,785.34
	511100	PERMANENT SALARIES-WAGES	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	81,820.07
	511100	PERMANENT SALARIES-WAGES	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	62,365.68
	511100	PERMANENT SALARIES-WAGES	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	88,818.26
							0.00	0.00	0.00	327,731.98
	511200	TEMPORARY SALARIES-WAGE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	198.24
	511200	TEMPORARY SALARIES-WAGE	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	65.52
	511200	TEMPORARY SALARIES-WAGE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	48.10
							0.00	0.00	0.00	311.86
	511800	COMPENSATORY TIME PAID	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	29.30
	511800	COMPENSATORY TIME PAID	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	235.77
	511800	COMPENSATORY TIME PAID	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	660.95
							0.00	0.00	0.00	926.02
	512100	VACATION LEAVE EXPENSE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	7,555.13
	512100	VACATION LEAVE EXPENSE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	8,060.46
	512100	VACATION LEAVE EXPENSE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	8,404.23
	512100	VACATION LEAVE EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	10,392.23
							0.00	0.00	0.00	34,412.05
	512200	SICK LEAVE EXPENSE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	3,720.52
	512200	SICK LEAVE EXPENSE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	2,798.15
	512200	SICK LEAVE EXPENSE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	408.41
	512200	SICK LEAVE EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	2,547.92
							0.00	0.00	0.00	9,475.00
	512300	HOLIDAY LEAVE EXPENSE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	3,396.81
	512300	HOLIDAY LEAVE EXPENSE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	3,690.48
	512300	HOLIDAY LEAVE EXPENSE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	3,610.72
	512300	HOLIDAY LEAVE EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	3,286.99

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,985.00
	512400	MILITARY LEAVE EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	1,168.75
							0.00	0.00	0.00	1,168.75
	512500	FUNERAL LEAVE EXPENSE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	106.22
							0.00	0.00	0.00	106.22
	515100	RETIREMENT PLANS EXPENSE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	7,605.28
	515100	RETIREMENT PLANS EXPENSE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	5,483.46
	515100	RETIREMENT PLANS EXPENSE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	4,812.87
	515100	RETIREMENT PLANS EXPENSE	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	53.34
	515100	RETIREMENT PLANS EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	6,772.35
							0.00	0.00	0.00	24,727.30
	515200	FICA EXPENSE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	7,657.95
	515200	FICA EXPENSE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	6,843.33
	515200	FICA EXPENSE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	5,344.02
	515200	FICA EXPENSE	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	5.02
	515200	FICA EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	7,582.89
							0.00	0.00	0.00	27,433.21
	515400	LIFE & ACCIDENT INS EXP	66.804	21640003	FLSTFY03.FF		0.00	0.00	0.00	.07-
	515400	LIFE & ACCIDENT INS EXP	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	84.25
	515400	LIFE & ACCIDENT INS EXP	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	71.54
	515400	LIFE & ACCIDENT INS EXP	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	38.36
	515400	LIFE & ACCIDENT INS EXP	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	52.33
							0.00	0.00	0.00	246.41
	515500	HEALTH INSURANCE EXPENSE	66.804	21640003	FLSTFY03.FF		0.00	0.00	0.00	12.50-
	515500	HEALTH INSURANCE EXPENSE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	23,615.80
	515500	HEALTH INSURANCE EXPENSE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	19,405.65
	515500	HEALTH INSURANCE EXPENSE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	10,894.48
	515500	HEALTH INSURANCE EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	16,906.70
							0.00	0.00	0.00	70,810.13
	516300	EMPLOYEE ASSISTANCE PRO	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	106.65
	516300	EMPLOYEE ASSISTANCE PRO	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	110.80
	516300	EMPLOYEE ASSISTANCE PRO	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	110.80
	516300	EMPLOYEE ASSISTANCE PRO	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	442.25
	516500	WORKERS COMP PREMIUMS	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	987.29
	516500	WORKERS COMP PREMIUMS	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	2,595.84
	516500	WORKERS COMP PREMIUMS	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	11,536.72
	516500	WORKERS COMP PREMIUMS	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	4,299.68
							0.00	0.00	0.00	19,419.53

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	448.11
	521100	POSTAGE EXPENSE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	394.51
	521100	POSTAGE EXPENSE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	28.03
	521100	POSTAGE EXPENSE	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	17.18
	521100	POSTAGE EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	120.67
							0.00	0.00	0.00	1,008.50
	521200	COM EXPENSE - VOICE/DATA	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	2,764.10
	521200	COM EXPENSE - VOICE/DATA	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	2,842.22
	521200	COM EXPENSE - VOICE/DATA	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	1,517.97
	521200	COM EXPENSE - VOICE/DATA	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	2,709.77
	521200	COM EXPENSE - VOICE/DATA	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	3,153.93
							0.00	0.00	0.00	12,987.99
	521300	FREIGHT EXPENSE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	23.73
	521300	FREIGHT EXPENSE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	53.33
	521300	FREIGHT EXPENSE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	90.92
	521300	FREIGHT EXPENSE	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	83.82
	521300	FREIGHT EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	39.76
							0.00	0.00	0.00	291.56
	521400	CIO CHARGES	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	1,531.56
	521400	CIO CHARGES	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	6,311.06
	521400	CIO CHARGES	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	6,428.53
	521400	CIO CHARGES	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	7,158.26
	521400	CIO CHARGES	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	5,607.32
							0.00	0.00	0.00	27,036.73
	521500	PUBLICATION & PRINT EXP	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	498.38
	521500	PUBLICATION & PRINT EXP	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	764.87
	521500	PUBLICATION & PRINT EXP	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	610.91
	521500	PUBLICATION & PRINT EXP	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	769.56
	521500	PUBLICATION & PRINT EXP	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	2,312.10
							0.00	0.00	0.00	4,955.82
	522100	DUES & SUBSCRIPTION EXP	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	105.00
	522100	DUES & SUBSCRIPTION EXP	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	149.00
	522200	CONFERENCE REGISTRATION	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	418.00
	522200	CONFERENCE REGISTRATION	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	916.00
	524600	RENT EXPENSE-BUILDINGS	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	2,288.60

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	1,173.52
	524600	RENT EXPENSE-BUILDINGS	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	1,898.01
							0.00	0.00	0.00	5,360.13
	524900	RENT EXP-DEPR SURCHARGE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	639.26
	524900	RENT EXP-DEPR SURCHARGE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	427.68
							0.00	0.00	0.00	1,066.94
	527200	REP & MAINT-MOTOR VEHICL	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	966.12
	527200	REP & MAINT-MOTOR VEHICL	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	189.61
	527200	REP & MAINT-MOTOR VEHICL	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	966.33
							0.00	0.00	0.00	2,122.06
	527500	REP & MAINT-COMM EQUIP	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	45.00
	527500	REP & MAINT-COMM EQUIP	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	47.50
	527500	REP & MAINT-COMM EQUIP	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	168.52
							0.00	0.00	0.00	261.02
	531100	OFFICE SUPPLIES EXPENSE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	925.83
	531100	OFFICE SUPPLIES EXPENSE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	1,889.44
	531100	OFFICE SUPPLIES EXPENSE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	447.96
	531100	OFFICE SUPPLIES EXPENSE	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	1,522.40
	531100	OFFICE SUPPLIES EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	3,508.15
							0.00	0.00	0.00	8,293.78
	533100	HOUSEHOLD & INSTIT EXP	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	601.33
	533100	HOUSEHOLD & INSTIT EXP	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	2,137.16
	533100	HOUSEHOLD & INSTIT EXP	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	2,094.32
	533100	HOUSEHOLD & INSTIT EXP	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	566.10
	533100	HOUSEHOLD & INSTIT EXP	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	2,697.99
							0.00	0.00	0.00	8,096.90
	534600	ED & RECREATIONAL SUP EX	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	1,442.97
	534600	ED & RECREATIONAL SUP EX	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	1,480.97
	534800	CONST & MAINT SUP EXP	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	534900	MISCELLANEOUS SUP EXP	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	724.13
	534900	MISCELLANEOUS SUP EXP	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	237.30
	534900	MISCELLANEOUS SUP EXP	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	215.99
	534900	MISCELLANEOUS SUP EXP	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	728.44
	534900	MISCELLANEOUS SUP EXP	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	341.95
							0.00	0.00	0.00	2,247.81
	538100	VEHICLE & EQUIP SUP EXP	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	782.09
	541100	ACCTG & AUDITING SERVICES	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	2,194.64
	541100	ACCTG & AUDITING SERVICES	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	1,704.60
	541100	ACCTG & AUDITING SERVICES	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	1,924.16
							0.00	0.00	0.00	6,605.49
	541700	LEGAL RELATED EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	76.50
							0.00	0.00	0.00	76.50
	542100	SOS TEMP SERV - PERSONNEL	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	1,193.22
							0.00	0.00	0.00	1,193.22
	543100	IT CONSULTING-APPLICATIONS	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	4,262.75
							0.00	0.00	0.00	4,262.75
	544100	PHYSICIAN SERVICES	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	331.00
							0.00	0.00	0.00	331.00
	549100	LAUNDRY SERVICES	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	6.00
	549100	LAUNDRY SERVICES	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	7.50
	549100	LAUNDRY SERVICES	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	32.00
	555200	SOFTWARE - NEW PURCHASES	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	1,211.19
	555200	SOFTWARE - NEW PURCHASES	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	313.15
	555200	SOFTWARE - NEW PURCHASES	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	5,922.21
							0.00	0.00	0.00	7,446.55
	556100	INSURANCE EXPENSE	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	63.52
	556100	INSURANCE EXPENSE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	44.63
	556100	INSURANCE EXPENSE	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	159.43
	556100	INSURANCE EXPENSE	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	38.53
							0.00	0.00	0.00	306.11
	559100	OTHER OPERATING EXP	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	95.02
	559100	OTHER OPERATING EXP	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	133.71
	559100	OTHER OPERATING EXP	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	255.00
	559100	OTHER OPERATING EXP	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	517.43
							0.00	0.00	0.00	1,001.16
	571100	LODGING	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	2,478.49
	571100	LODGING	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	1,979.37
	571100	LODGING	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	734.85
	571100	LODGING	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	1,972.16
	571100	LODGING	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	2,023.63
							0.00	0.00	0.00	9,188.50
	571900	MEALS-ONE DAY TRAVEL	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	20.88
							0.00	0.00	0.00	20.88
	573100		66.804	21640002			0.00	0.00	0.00	8,184.43

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		STATE-OWNED TRANSPORT			FLSTFY02.FF					
	573100	STATE-OWNED TRANSPORT	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	17,053.93
	573100	STATE-OWNED TRANSPORT	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	7,087.53
	573100	STATE-OWNED TRANSPORT	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	11,674.62
	573100	STATE-OWNED TRANSPORT	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	18,137.29
							0.00	0.00	0.00	62,137.80
	574500	PERSONAL VEHICLE MILEAGE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	33.70
							0.00	0.00	0.00	33.70
	575100	MISC TRAVEL EXPENSE	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	360.00
	575100	MISC TRAVEL EXPENSE	66.805	21642004	DEQ-LUST PROGRAM		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	528.00
	583000	FURNITURE AND OFFICE EQUIPMENT	66.804	21641005	FLST-UST.FY05.FF		0.00	0.00	0.00	554.00
							0.00	0.00	0.00	554.00
	583600	COMMUN. & ELECTRONIC EQ	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	1,235.75
							0.00	0.00	0.00	1,235.75
	591100	AID TO LOCAL GOVERNMENTS	66.804	21640002	FLSTFY02.FF		0.00	0.00	0.00	14,332.33
							0.00	0.00	0.00	14,332.33
	599100	OTHER GOVERNMENT AID	66.804	21641003	FLSTFY03.FF		0.00	0.00	0.00	21,870.00
	599100	OTHER GOVERNMENT AID	66.804	21641004	FLST-UST.FY04.FF		0.00	0.00	0.00	31,080.00
							0.00	0.00	0.00	52,950.00
				L99794702			0.00	0.00	0.00	819,501.51
L99794707										
	511100	PERMANENT SALARIES-WAGES	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	73,910.40
	511100	PERMANENT SALARIES-WAGES	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	131,727.24
	511100	PERMANENT SALARIES-WAGES	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	232,689.75
							0.00	0.00	0.00	438,327.39
	511300	OVERTIME PAYMENTS	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	261.24
	511300	OVERTIME PAYMENTS	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	375.14
							0.00	0.00	0.00	636.38
	511800	COMPENSATORY TIME PAID	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	378.15
							0.00	0.00	0.00	378.15
	512100	VACATION LEAVE EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	5,521.82
	512100	VACATION LEAVE EXPENSE	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	11,753.73
	512100	VACATION LEAVE EXPENSE	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	23,199.80
							0.00	0.00	0.00	40,475.35
	512200	SICK LEAVE EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	931.77
	512200	SICK LEAVE EXPENSE	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	4,281.97
	512200	SICK LEAVE EXPENSE	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	6,915.11
							0.00	0.00	0.00	12,128.85

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	3,193.47
	512300	HOLIDAY LEAVE EXPENSE	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	9,508.47
	512300	HOLIDAY LEAVE EXPENSE	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	16,573.94
							0.00	0.00	0.00	29,275.88
	512500	FUNERAL LEAVE EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	433.08
	512500	FUNERAL LEAVE EXPENSE	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	435.75
							0.00	0.00	0.00	868.83
	515100	RETIREMENT PLANS EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	6,346.71
	515100	RETIREMENT PLANS EXPENSE	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	11,870.32
	515100	RETIREMENT PLANS EXPENSE	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	14,105.94
							0.00	0.00	0.00	32,322.97
	515200	FICA EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	5,939.53
	515200	FICA EXPENSE	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	10,995.81
	515200	FICA EXPENSE	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	12,823.82
							0.00	0.00	0.00	29,759.16
	515400	LIFE & ACCIDENT INS EXP	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	37.06
	515400	LIFE & ACCIDENT INS EXP	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	74.69
	515400	LIFE & ACCIDENT INS EXP	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	63.24
							0.00	0.00	0.00	174.99
	515500	HEALTH INSURANCE EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	16,878.53
	515500	HEALTH INSURANCE EXPENSE	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	35,904.97
	515500	HEALTH INSURANCE EXPENSE	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	53,395.63
							0.00	0.00	0.00	106,179.13
	516300	EMPLOYEE ASSISTANCE PRO	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	108.75
							0.00	0.00	0.00	108.75
	516400	UNEMPLOYM COMP INS EXP	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	1,294.00
							0.00	0.00	0.00	1,294.00
	516500	WORKERS COMP PREMIUMS	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	4,270.95
							0.00	0.00	0.00	4,270.95
	521100	POSTAGE EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	475.20
	521100	POSTAGE EXPENSE	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	1,034.12
	521100	POSTAGE EXPENSE	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	93.62
							0.00	0.00	0.00	1,602.94
	521200	COM EXPENSE - VOICE/DATA	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	2,580.66
	521200	COM EXPENSE - VOICE/DATA	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	3,847.73
	521200	COM EXPENSE - VOICE/DATA	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	3,180.35
							0.00	0.00	0.00	9,608.74
	521300	FREIGHT EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	47.48
	521300	FREIGHT EXPENSE	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	97.81
	521300		66.804	21641009			0.00	0.00	0.00	64.65

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FREIGHT EXPENSE			FLST-UST.FY09.FF					
							0.00	0.00	0.00	209.94
	521400	CIO CHARGES	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	5,284.62
	521400	CIO CHARGES	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	10,611.72
	521400	CIO CHARGES	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	8,064.81
							0.00	0.00	0.00	23,961.15
	521500	PUBLICATION & PRINT EXP	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	783.90
	521500	PUBLICATION & PRINT EXP	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	1,379.80
	521500	PUBLICATION & PRINT EXP	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	1,320.44
							0.00	0.00	0.00	3,484.14
	522100	DUES & SUBSCRIPTION EXP	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	522200	CONFERENCE REGISTRATION	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	1,055.00
	522200	CONFERENCE REGISTRATION	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	163.50
							0.00	0.00	0.00	1,218.50
	523600	INTEREST EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	13.40
							0.00	0.00	0.00	13.40
	524600	RENT EXPENSE-BUILDINGS	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	2,284.17
	524600	RENT EXPENSE-BUILDINGS	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	6,091.12
	524600	RENT EXPENSE-BUILDINGS	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	4,334.45
							0.00	0.00	0.00	12,709.74
	524900	RENT EXP-DEPR SURCHARGE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	727.50
	524900	RENT EXP-DEPR SURCHARGE	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	1,697.50
	524900	RENT EXP-DEPR SURCHARGE	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	727.50
							0.00	0.00	0.00	3,152.50
	527400	REP & MAINT-DATA PROC	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	472.00
							0.00	0.00	0.00	472.00
	527500	REP & MAINT-COMM EQUIP	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	274.21
							0.00	0.00	0.00	274.21
	531100	OFFICE SUPPLIES EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	1,068.63
	531100	OFFICE SUPPLIES EXPENSE	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	1,148.64
	531100	OFFICE SUPPLIES EXPENSE	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	403.46
							0.00	0.00	0.00	2,620.73
	533100	HOUSEHOLD & INSTIT EXP	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	1,125.44
	533100	HOUSEHOLD & INSTIT EXP	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	1,435.77
							0.00	0.00	0.00	2,561.21
	534900	MISCELLANEOUS SUP EXP	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	1,520.00
	534900	MISCELLANEOUS SUP EXP	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	585.70
	534900	MISCELLANEOUS SUP EXP	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	2,276.31
							0.00	0.00	0.00	4,382.01

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	7.50
	538100	VEHICLE & EQUIP SUP EXP	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	77.74
	538100	VEHICLE & EQUIP SUP EXP	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	83.80
							0.00	0.00	0.00	169.04
	541100	ACCTG & AUDITING SERVICES	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	1,877.93
	541100	ACCTG & AUDITING SERVICES	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	2,202.93
	542100	SOS TEMP SERV - PERSONNEL	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	4,511.11
							0.00	0.00	0.00	4,511.11
	549100	LAUNDRY SERVICES	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	9.00
	549100	LAUNDRY SERVICES	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	3.10
	549100	LAUNDRY SERVICES	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	34.70
							0.00	0.00	0.00	46.80
	555200	SOFTWARE - NEW PURCHASES	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	202.36
							0.00	0.00	0.00	202.36
	556100	INSURANCE EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	3.68
	556100	INSURANCE EXPENSE	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	34.23
							0.00	0.00	0.00	37.91
	559100	OTHER OPERATING EXP	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	126.42
	559100	OTHER OPERATING EXP	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	434.00
							0.00	0.00	0.00	560.42
	571100	LODGING	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	4,576.04
	571100	LODGING	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	5,832.26
	571100	LODGING	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	3,838.88
							0.00	0.00	0.00	14,247.18
	571900	MEALS-ONE DAY TRAVEL	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	10.84
							0.00	0.00	0.00	10.84
	573100	STATE-OWNED TRANSPORT	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	23,246.28
	573100	STATE-OWNED TRANSPORT	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	20,529.22
	573100	STATE-OWNED TRANSPORT	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	28,648.79
							0.00	0.00	0.00	72,424.29
	575100	MISC TRAVEL EXPENSE	66.804	21641007	FLST-UST.FY07.FF		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	583000	FURNITURE AND OFFICE EQUIPMENT	66.804	21641008	FLST-UST.FY08.FF		0.00	0.00	0.00	1,220.00
	583000	FURNITURE AND OFFICE EQUIPMENT	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	9,957.95
							0.00	0.00	0.00	11,177.95
	583300	COMPUTER EQUIP & SOFTWARE	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	17,582.00
							0.00	0.00	0.00	17,582.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	584200	VEHICLES & VEHICLE EQ	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	586900	OTHER FIXED ASSETS	66.804	21641009	FLST-UST.FY09.FF		0.00	0.00	0.00	7,614.18
							0.00	0.00	0.00	7,614.18
				L99794707			0.00	0.00	0.00	894,000.00
L99794710										
	511100	PERMANENT SALARIES-WAGES	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	200,184.38
							0.00	0.00	0.00	200,184.38
	511800	COMPENSATORY TIME PAID	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	274.42
							0.00	0.00	0.00	274.42
	512100	VACATION LEAVE EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	14,162.65
							0.00	0.00	0.00	14,162.65
	512200	SICK LEAVE EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	8,875.77
							0.00	0.00	0.00	8,875.77
	512300	HOLIDAY LEAVE EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	10,915.43
							0.00	0.00	0.00	10,915.43
	512500	FUNERAL LEAVE EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	646.96
							0.00	0.00	0.00	646.96
	515100	RETIREMENT PLANS EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	17,500.03
							0.00	0.00	0.00	17,500.03
	515200	FICA EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	15,877.59
							0.00	0.00	0.00	15,877.59
	515400	LIFE & ACCIDENT INS EXP	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	77.12
							0.00	0.00	0.00	77.12
	515500	HEALTH INSURANCE EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	66,531.34
							0.00	0.00	0.00	66,531.34
	516300	EMPLOYEE ASSISTANCE PRO	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
	521100	POSTAGE EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	27.85
							0.00	0.00	0.00	27.85
	521200	COM EXPENSE - VOICE/DATA	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	5,848.87
							0.00	0.00	0.00	5,848.87
	521300	FREIGHT EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	330.79
							0.00	0.00	0.00	330.79
	521400	CIO CHARGES	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	11,929.90
							0.00	0.00	0.00	11,929.90
	521500	PUBLICATION & PRINT EXP	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	1,917.27
							0.00	0.00	0.00	1,917.27
	521900	AWARDS EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	7.71
							0.00	0.00	0.00	7.71

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	1,280.00
	524600	RENT EXPENSE-BUILDINGS	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	8,556.10
							0.00	0.00	0.00	8,556.10
	524900	RENT EXP-DEPR SURCHARGE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	1,453.06
							0.00	0.00	0.00	1,453.06
	525500	RENT EXP-OTHER PERS PROP	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	118.00
	527200	REP & MAINT-MOTOR VEHICL	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	590.75
							0.00	0.00	0.00	590.75
	527500	REP & MAINT-COMM EQUIP	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	527800	REP & MAINT-OTHER PROPER	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	3,809.15
							0.00	0.00	0.00	3,809.15
	531100	OFFICE SUPPLIES EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	1,048.98
							0.00	0.00	0.00	1,048.98
	533100	HOUSEHOLD & INSTIT EXP	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	1,838.60
							0.00	0.00	0.00	1,838.60
	534600	ED & RECREATIONAL SUP EX	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	700.30
							0.00	0.00	0.00	700.30
	534900	MISCELLANEOUS SUP EXP	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	2,306.44
							0.00	0.00	0.00	2,306.44
	538100	VEHICLE & EQUIP SUP EXP	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	304.68
							0.00	0.00	0.00	304.68
	541100	ACCTG & AUDITING SERVICES	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	1,556.97
							0.00	0.00	0.00	1,556.97
	544100	PHYSICIAN SERVICES	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	474.00
							0.00	0.00	0.00	474.00
	547100	EDUCATIONAL SERVICES	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	549100	LAUNDRY SERVICES	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	70.60
							0.00	0.00	0.00	70.60
	556100	INSURANCE EXPENSE	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	20.55
							0.00	0.00	0.00	20.55
	559100	OTHER OPERATING EXP	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	2,011.00
							0.00	0.00	0.00	2,011.00
	571100	LODGING	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	4,869.53
							0.00	0.00	0.00	4,869.53
	573100	STATE-OWNED TRANSPORT	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	38,390.71
							0.00	0.00	0.00	38,390.71

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	66.804	21640010	FLST-UST.FY10.FF		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
				L99794710			0.00	0.00	0.00	475,000.00
NEMA SUB-RECIPIENT GRANTS										
	521300	FREIGHT EXPENSE	97.067	21240014	NEMA-SUBRECIPIENT GRANTS		0.00	0.00	0.00	303.07
							0.00	0.00	0.00	303.07
	527800	REP & MAINT-OTHER PROPER	97.067	21240014	NEMA-SUBRECIPIENT GRANTS		0.00	0.00	0.00	1,695.00
							0.00	0.00	0.00	1,695.00
	532100	NON-CAPITALIZED EQUIP PU	97.067	21240014	NEMA-SUBRECIPIENT GRANTS		0.00	0.00	0.00	22,807.20
							0.00	0.00	0.00	22,807.20
	534900	MISCELLANEOUS SUP EXP	97.067	21240014	NEMA-SUBRECIPIENT GRANTS		0.00	0.00	0.00	2,987.80
							0.00	0.00	0.00	2,987.80
	583300	COMPUTER EQUIP & SOFTWARE	97.067	21240014	NEMA-SUBRECIPIENT GRANTS		0.00	0.00	0.00	13,380.00
							0.00	0.00	0.00	13,380.00
	586900	OTHER FIXED ASSETS	97.067	21240014	NEMA-SUBRECIPIENT GRANTS		0.00	0.00	0.00	43,712.86
							0.00	0.00	0.00	43,712.86
				NEMA SUB-RECIPIENT GRANTS			0.00	0.00	0.00	84,885.93
NEMA-2017 NHIT										
	586900	OTHER FIXED ASSETS	97.067	21240017	NEMA-2017 NHIT		0.00	0.00	0.00	19,999.85
							0.00	0.00	0.00	19,999.85
				NEMA-2017 NHIT			0.00	0.00	0.00	19,999.85
NEMA-2018 SHSP GRANT										
	532100	NON-CAPITALIZED EQUIP PU	97.067	21240018	NEMA-2018 SHSP GRANT		0.00	0.00	0.00	4,775.91
							0.00	0.00	0.00	4,775.91
	586900	OTHER FIXED ASSETS	97.067	21240018	NEMA-2018 SHSP GRANT		0.00	0.00	0.00	15,127.41
							0.00	0.00	0.00	15,127.41
				NEMA-2018 SHSP GRANT			0.00	0.00	0.00	19,903.32
NEMA/DOJ										
	521300	FREIGHT EXPENSE	97.004	21240003	NEMA/DOJ		0.00	0.00	0.00	137.57
							0.00	0.00	0.00	137.57
	533100	HOUSEHOLD & INSTIT EXP	97.004	21240003	NEMA/DOJ		0.00	0.00	0.00	10,928.88
							0.00	0.00	0.00	10,928.88
	534900	MISCELLANEOUS SUP EXP	97.004	21240003	NEMA/DOJ		0.00	0.00	0.00	54,849.72
							0.00	0.00	0.00	54,849.72
	582700	LAW ENFORCEMENT & SECURITY EQ	97.004	21240003	NEMA/DOJ		0.00	0.00	0.00	28,800.00
							0.00	0.00	0.00	28,800.00
	586900	OTHER FIXED ASSETS	97.004	21240003	NEMA/DOJ		0.00	0.00	0.00	190,305.66
							0.00	0.00	0.00	190,305.66
				NEMA/DOJ			0.00	0.00	0.00	285,021.83

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NEMA/HOMELAND SECURITY FY03P1										
	521300	FREIGHT EXPENSE	97.004	21243001	NEMA/HOMELAND SECURITY FY03P1		0.00	0.00	0.00	93.57
							0.00	0.00	0.00	93.57
	534900	MISCELLANEOUS SUP EXP	97.004	21243001	NEMA/HOMELAND SECURITY FY03P1		0.00	0.00	0.00	5,458.57
							0.00	0.00	0.00	5,458.57
	582400	MACHINERY & EQUIPMENT	97.004	21243001	NEMA/HOMELAND SECURITY FY03P1		0.00	0.00	0.00	3,560.00
							0.00	0.00	0.00	3,560.00
	586900	OTHER FIXED ASSETS	97.004	21243001	NEMA/HOMELAND SECURITY FY03P1		0.00	0.00	0.00	69,980.00
							0.00	0.00	0.00	69,980.00
					NEMA/HOMELAND SECURITY FY03P1		0.00	0.00	0.00	79,092.14
NEMA/HOMELAND SECURITY FY03P2										
	555200	SOFTWARE - NEW PURCHASES	97.004	21243002	NEMA/HOMELAND SECURITY FY03P2		0.00	0.00	0.00	7,024.00
							0.00	0.00	0.00	7,024.00
	586900	OTHER FIXED ASSETS	97.004	21243002	NEMA/HOMELAND SECURITY FY03P2		0.00	0.00	0.00	186,992.00
							0.00	0.00	0.00	186,992.00
					NEMA/HOMELAND SECURITY FY03P2		0.00	0.00	0.00	194,016.00
NEMA/HOMELAND SECURITY FY04										
	521300	FREIGHT EXPENSE	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	936.78
							0.00	0.00	0.00	936.78
	522200	CONFERENCE REGISTRATION	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	527500	REP & MAINT-COMM EQUIP	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	449.20
							0.00	0.00	0.00	449.20
	531100	OFFICE SUPPLIES EXPENSE	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	533100	HOUSEHOLD & INSTIT EXP	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	6,317.68
							0.00	0.00	0.00	6,317.68
	534600	ED & RECREATIONAL SUP EX	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	6,356.20

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,356.20
	534900	MISCELLANEOUS SUP EXP	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	29,734.68
							0.00	0.00	0.00	29,734.68
	538100	VEHICLE & EQUIP SUP EXP	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	6,055.70
							0.00	0.00	0.00	6,055.70
	555200	SOFTWARE - NEW PURCHASES	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	1,956.00
							0.00	0.00	0.00	1,956.00
	571100	LODGING	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	521.41
							0.00	0.00	0.00	521.41
	572100	COMMERCIAL TRANSPORTATIO	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	573100	STATE-OWNED TRANSPORT	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	72.29
							0.00	0.00	0.00	72.29
	574500	PERSONAL VEHICLE MILEAGE	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	66.66
							0.00	0.00	0.00	66.66
	575100	MISC TRAVEL EXPENSE	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	582400	MACHINERY & EQUIPMENT	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	34,696.87
							0.00	0.00	0.00	34,696.87
	582700	LAW ENFORCEMENT & SECURITY EQ	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	64,917.68
							0.00	0.00	0.00	64,917.68
	583600	COMMUN. & ELECTRONIC EQ	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	5,345.72
							0.00	0.00	0.00	5,345.72
	584200	VEHICLES & VEHICLE EQ	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	12,765.00
							0.00	0.00	0.00	12,765.00
	586900	OTHER FIXED ASSETS	97.004	21240004	NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	76,945.00
							0.00	0.00	0.00	76,945.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NEMA/HOMELAND SECURITY FY04		0.00	0.00	0.00	247,286.87
NEMA/HOMELAND SECURITY 07										
	534900	MISCELLANEOUS SUP EXP	97.004	21240007	NEMA/HOMELAND SECURITY 07		0.00	0.00	0.00	14,385.86
							0.00	0.00	0.00	14,385.86
	583300	COMPUTER EQUIP & SOFTWARE	97.004	21240007	NEMA/HOMELAND SECURITY 07		0.00	0.00	0.00	56,614.25
							0.00	0.00	0.00	56,614.25
					NEMA/HOMELAND SECURITY 07		0.00	0.00	0.00	71,000.11
NFA REIMBURSEMENT										
	491300	SALE - SURP PROP/FIXED ASSET	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	399.09-
	491300	SALE - SURP PROP/FIXED ASSET	97.043	21344000	TRNG DIV-MISC FED REI		0.00	0.00	0.00	24.20-
							0.00	0.00	0.00	423.29-
	511100	PERMANENT SALARIES-WAGES	97.043	21344000	TRNG DIV-MISC FED REI		0.00	0.00	0.00	1,678.77
							0.00	0.00	0.00	1,678.77
	511300	OVERTIME PAYMENTS	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	6,396.74
	511300	OVERTIME PAYMENTS	97.043	21344000	TRNG DIV-MISC FED REI		0.00	0.00	0.00	8,722.01
							0.00	0.00	0.00	15,118.75
	511800	COMPENSATORY TIME PAID	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	37.71
							0.00	0.00	0.00	37.71
	515100	RETIREMENT PLANS EXPENSE	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	48.01
							0.00	0.00	0.00	48.01
	515200	FICA EXPENSE	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	49.04
							0.00	0.00	0.00	49.04
	521200	COM EXPENSE - VOICE/DATA	97.043	21344000	TRNG DIV-MISC FED REI		0.00	0.00	0.00	5.95
							0.00	0.00	0.00	5.95
	521300	FREIGHT EXPENSE	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	771.24
							0.00	0.00	0.00	771.24
	521400	CIO CHARGES	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	20.35
							0.00	0.00	0.00	20.35
	521500	PUBLICATION & PRINT EXP	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	924.30
							0.00	0.00	0.00	924.30
	522100	DUES & SUBSCRIPTION EXP	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	522200	CONFERENCE REGISTRATION	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	3,420.00
							0.00	0.00	0.00	3,420.00
	532100	NON-CAPITALIZED EQUIP PU	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	533100	HOUSEHOLD & INSTIT EXP	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	25.31
							0.00	0.00	0.00	25.31

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	2,640.50
							0.00	0.00	0.00	2,640.50
	534900	MISCELLANEOUS SUP EXP	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	1,577.57
							0.00	0.00	0.00	1,577.57
	535100	MEDICAL SUPPLIES	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	3,775.80
							0.00	0.00	0.00	3,775.80
	571100	LODGING	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	1,369.25
	571100	LODGING	97.043	21344000	TRNG DIV-MISC FED REI		0.00	0.00	0.00	1,209.83
							0.00	0.00	0.00	2,579.08
	572100	COMMERCIAL TRANSPORTATIO	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	9,172.28
	572100	COMMERCIAL TRANSPORTATIO	97.043	21344000	TRNG DIV-MISC FED REI		0.00	0.00	0.00	204.22
							0.00	0.00	0.00	9,376.50
	573100	STATE-OWNED TRANSPORT	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	3,671.68
	573100	STATE-OWNED TRANSPORT	97.043	21344000	TRNG DIV-MISC FED REI		0.00	0.00	0.00	2,529.82
							0.00	0.00	0.00	6,201.50
	574500	PERSONAL VEHICLE MILEAGE	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	172.66
							0.00	0.00	0.00	172.66
	575100	MISC TRAVEL EXPENSE	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	586900	OTHER FIXED ASSETS	97.043	21240000	GEN OPERATIONS.NFA.FF		0.00	0.00	0.00	23,693.54
							0.00	0.00	0.00	23,693.54
					NFA REIMBURSEMENT		0.00	0.00	0.00	72,899.79
NHIT HMEP-TRAINING										
	532100	NON-CAPITALIZED EQUIP PU	97.067	21240119	NEMA-NHIT HMEP-T		0.00	0.00	0.00	4,826.60
							0.00	0.00	0.00	4,826.60
	547100	EDUCATIONAL SERVICES	97.067	21240119	NEMA-NHIT HMEP-T		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	586900	OTHER FIXED ASSETS	97.067	21240119	NEMA-NHIT HMEP-T		0.00	0.00	0.00	15,154.38
							0.00	0.00	0.00	15,154.38
					NHIT HMEP-TRAINING		0.00	0.00	0.00	29,980.98
NONE										
	491300	SALE - SURP PROP/FIXED ASSET	21.99E	21641104	FLST-AST.FF		0.00	0.00	0.00	86.57-
	491300	SALE - SURP PROP/FIXED ASSET	21.99E	21641105	FLST-AST.FF		0.00	0.00	0.00	4.25-
							0.00	0.00	0.00	90.82-
					NONE		0.00	0.00	0.00	90.82-
PHMSA PHP 2009 ONE-CALL										
	521500	PUBLICATION & PRINT EXP	20.700	21542109	PIPELINE1CALL.CY09		0.00	0.00	0.00	1,981.00
							0.00	0.00	0.00	1,981.00

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	541500	LEGAL SERVICES EXPENSE	20.700	21542109	PIPELINE1CALL.CY09		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
					PHMSA PHP 2009 ONE-CALL		0.00	0.00	0.00	19,981.00
PHMSA PHP 2010 ONE-CALL										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21542110	PIPELINE1CALL.CY10		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
					PHMSA PHP 2010 ONE-CALL		0.00	0.00	0.00	45,000.00
PHMSA PHP 2011 ONE-CALL										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21542111	PIPELINE1CALL.CY11		0.00	0.00	0.00	28,602.00
							0.00	0.00	0.00	28,602.00
					PHMSA PHP 2011 ONE-CALL		0.00	0.00	0.00	28,602.00
PHMSA PHP 2012 ONE-CALL										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21542112	PIPELINE1CALL.CY12		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
					PHMSA PHP 2012 ONE-CALL		0.00	0.00	0.00	30,000.00
PHMSA PHP 2013 ONE-CALL										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21542113	PIPELINE1CALL.CY13		0.00	0.00	0.00	40,722.00
							0.00	0.00	0.00	40,722.00
					PHMSA PHP 2013 ONE-CALL		0.00	0.00	0.00	40,722.00
PHMSA PHP 2014 ONE-CALL										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21542114	PIPELINE1CALL-2014		0.00	0.00	0.00	33,847.00
							0.00	0.00	0.00	33,847.00
					PHMSA PHP 2014 ONE-CALL		0.00	0.00	0.00	33,847.00
PHMSA PHP 2015 ONE-CALL										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21542115	PIPELINE1CALL-2015		0.00	0.00	0.00	41,588.06
							0.00	0.00	0.00	41,588.06
					PHMSA PHP 2015 ONE-CALL		0.00	0.00	0.00	41,588.06
PHMSA PHP 2016 ONE-CALL										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21542116	PIPELINE1CALL-2016		0.00	0.00	0.00	45,175.52
							0.00	0.00	0.00	45,175.52
					PHMSA PHP 2016 ONE-CALL		0.00	0.00	0.00	45,175.52
PHMSA PHP 2017 ONE CALL										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21542117	PIPELINE1CALL-2017		0.00	0.00	0.00	58,422.74
							0.00	0.00	0.00	58,422.74
					PHMSA PHP 2017 ONE CALL		0.00	0.00	0.00	58,422.74
PHMSA 2010 DAMAGE PREVENT PROG										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21540010	PIPELINE DAMAGE PREVENTION PRO		0.00	0.00	0.00	30,513.06
							0.00	0.00	0.00	30,513.06
					PHMSA 2010 DAMAGE PREVENT PROG		0.00	0.00	0.00	30,513.06
PHMSA 2011 DAMAGE PREVENT PROG										

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	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21540011	DAMAGE PREVENTION PROGRAM CY11		0.00	0.00	0.00	52,698.69
							0.00	0.00	0.00	52,698.69
					PHMSA 2011 DAMAGE PREVENT PROG		0.00	0.00	0.00	52,698.69
PHMSA 2018 ONECALL										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21542118	PIPELINE1CALL-2018		0.00	0.00	0.00	44,225.00
							0.00	0.00	0.00	44,225.00
					PHMSA 2018 ONECALL		0.00	0.00	0.00	44,225.00
PHMSA 2019 ONE-CALL										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21542119	PIPELINE1CALL-2019		0.00	0.00	12,180.00	42,630.00
							0.00	0.00	12,180.00	42,630.00
					PHMSA 2019 ONE-CALL		0.00	0.00	12,180.00	42,630.00
PHMSA 2020 ONE-CALL										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21542120	PIPELINE1CALL-2020		0.00	0.00	27,264.00	27,264.00
							0.00	0.00	27,264.00	27,264.00
					PHMSA 2020 ONE-CALL		0.00	0.00	27,264.00	27,264.00
SAFE KIDS										
	521300	FREIGHT EXPENSE	93.556	21240002	USFA FIRE PREVENTION		0.00	0.00	0.00	81.55
							0.00	0.00	0.00	81.55
	525500	RENT EXP-OTHER PERS PROP	93.556	21240002	USFA FIRE PREVENTION		0.00	0.00	0.00	12.96
							0.00	0.00	0.00	12.96
	527200	REP & MAINT-MOTOR VEHICL	93.556	21240002	USFA FIRE PREVENTION		0.00	0.00	0.00	74.95
							0.00	0.00	0.00	74.95
	534600	ED & RECREATIONAL SUP EX	93.556	21240002	USFA FIRE PREVENTION		0.00	0.00	0.00	1,145.28
							0.00	0.00	0.00	1,145.28
	534900	MISCELLANEOUS SUP EXP	93.556	21240002	USFA FIRE PREVENTION		0.00	0.00	0.00	1,540.18
							0.00	0.00	0.00	1,540.18
	538100	VEHICLE & EQUIP SUP EXP	93.556	21240002	USFA FIRE PREVENTION		0.00	0.00	0.00	471.86
							0.00	0.00	0.00	471.86
					SAFE KIDS		0.00	0.00	0.00	3,326.78
TRNG 9403										
	486500	MISCELLANEOUS ADJUSTMENT	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	964.90-
							0.00	0.00	0.00	964.90-
	511100	PERMANENT SALARIES-WAGES	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	1,366.76
							0.00	0.00	0.00	1,366.76
	511200	TEMPORARY SALARIES-WAGE	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	37,849.37
							0.00	0.00	0.00	37,849.37
	515200	FICA EXPENSE	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	1,765.74
							0.00	0.00	0.00	1,765.74
	521100	POSTAGE EXPENSE	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	297.09

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							0.00	0.00	0.00	297.09
	521300	FREIGHT EXPENSE	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	241.42
							0.00	0.00	0.00	241.42
	521500	PUBLICATION & PRINT EXP	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	7,365.72
							0.00	0.00	0.00	7,365.72
	522200	CONFERENCE REGISTRATION	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	3,765.00
							0.00	0.00	0.00	3,765.00
	524700	RENT EXP-OTHER REAL PROP	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	525100	RENT EXP-OFFICE EQUIP	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	4,788.53
							0.00	0.00	0.00	4,788.53
	533100	HOUSEHOLD & INSTIT EXP	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	841.80
							0.00	0.00	0.00	841.80
	534600	ED & RECREATIONAL SUP EX	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	1,659.70
							0.00	0.00	0.00	1,659.70
	534900	MISCELLANEOUS SUP EXP	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	12,415.73
							0.00	0.00	0.00	12,415.73
	535100	MEDICAL SUPPLIES	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	1,029.30
							0.00	0.00	0.00	1,029.30
	547100	EDUCATIONAL SERVICES	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	16,445.93
							0.00	0.00	0.00	16,445.93
	555200	SOFTWARE - NEW PURCHASES	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	853.83
							0.00	0.00	0.00	853.83
	571100	LODGING	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	37,035.28
							0.00	0.00	0.00	37,035.28
	571900	MEALS-ONE DAY TRAVEL	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	80.20
							0.00	0.00	0.00	80.20
	572100	COMMERCIAL TRANSPORTATIO	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	6,259.12
							0.00	0.00	0.00	6,259.12
	573100	STATE-OWNED TRANSPORT	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	104.06
							0.00	0.00	0.00	104.06
	574500	PERSONAL VEHICLE MILEAGE	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	8,661.66
							0.00	0.00	0.00	8,661.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	1,242.69
							0.00	0.00	0.00	1,242.69

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	575100	MISC TRAVEL EXPENSE	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	583300	COMPUTER EQUIP & SOFTWARE	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	4,545.73
							0.00	0.00	0.00	4,545.73
	586900	OTHER FIXED ASSETS	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	21,045.64
							0.00	0.00	0.00	21,045.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	97.043	21341013	TRNG DIV-MISC FED REI		0.00	0.00	0.00	2,519.64
							0.00	0.00	0.00	2,519.64
				TRNG 9403			0.00	0.00	0.00	182,115.04
US DOT HMEP-T										
	511100	PERMANENT SALARIES-WAGES	20.703	21345317	TRNG DIV-HM.FY17-AA		0.00	0.00	0.00	1,564.10
							0.00	0.00	0.00	1,564.10
	511200	TEMPORARY SALARIES-WAGE	20.703	21345417	TRNG DIV-HM.FY17-PT		0.00	0.00	0.00	17,280.00
							0.00	0.00	0.00	17,280.00
	511300	OVERTIME PAYMENTS	20.703	21345217	TRNG DIV-HM.FY17-FT		0.00	0.00	0.00	1,178.93
							0.00	0.00	0.00	1,178.93
	515100	RETIREMENT PLANS EXPENSE	20.703	21345217	TRNG DIV-HM.FY17-FT		0.00	0.00	0.00	88.23
	515100	RETIREMENT PLANS EXPENSE	20.703	21345317	TRNG DIV-HM.FY17-AA		0.00	0.00	0.00	117.19
							0.00	0.00	0.00	205.42
	515200	FICA EXPENSE	20.703	21345217	TRNG DIV-HM.FY17-FT		0.00	0.00	0.00	84.87
	515200	FICA EXPENSE	20.703	21345317	TRNG DIV-HM.FY17-AA		0.00	0.00	0.00	97.21
	515200	FICA EXPENSE	20.703	21345417	TRNG DIV-HM.FY17-PT		0.00	0.00	0.00	1,321.94
							0.00	0.00	0.00	1,504.02
	515400	LIFE & ACCIDENT INS EXP	20.703	21345217	TRNG DIV-HM.FY17-FT		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	20.703	21345317	TRNG DIV-HM.FY17-AA		0.00	0.00	0.00	.56
							0.00	0.00	0.00	.74
	515500	HEALTH INSURANCE EXPENSE	20.703	21345217	TRNG DIV-HM.FY17-FT		0.00	0.00	0.00	219.35
	515500	HEALTH INSURANCE EXPENSE	20.703	21345317	TRNG DIV-HM.FY17-AA		0.00	0.00	0.00	892.47
							0.00	0.00	0.00	1,111.82
	521100	POSTAGE EXPENSE	20.703	21345017	TRNG DIV-HM.FY17-OE		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	521300	FREIGHT EXPENSE	20.703	21345017	TRNG DIV-HM.FY17-OE		0.00	0.00	0.00	870.00
							0.00	0.00	0.00	870.00
	521400	CIO CHARGES	20.703	21345017	TRNG DIV-HM.FY17-OE		0.00	0.00	0.00	48.12
							0.00	0.00	0.00	48.12
	521401	OCIO-PHONE	20.703	21345017	TRNG DIV-HM.FY17-OE		0.00	0.00	0.00	112.28
							0.00	0.00	0.00	112.28
	521500	PUBLICATION & PRINT EXP	20.703	21345017	TRNG DIV-HM.FY17-OE		0.00	0.00	0.00	1,237.08
							0.00	0.00	0.00	1,237.08

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	531100	OFFICE SUPPLIES EXPENSE	20.703	21345017	TRNG DIV-HM.FY17-OE		0.00	0.00	0.00	1,561.47
							0.00	0.00	0.00	1,561.47
	532100	NON-CAPITALIZED EQUIP PU	20.703	21345017	TRNG DIV-HM.FY17-OE		0.00	0.00	0.00	6,670.00
							0.00	0.00	0.00	6,670.00
	534600	ED & RECREATIONAL SUP EX	20.703	21345017	TRNG DIV-HM.FY17-OE		0.00	0.00	0.00	19,678.12
							0.00	0.00	0.00	19,678.12
	571100	LODGING	20.703	21345217	TRNG DIV-HM.FY17-FT		0.00	0.00	0.00	186.00
	571100	LODGING	20.703	21345417	TRNG DIV-HM.FY17-PT		0.00	0.00	0.00	2,050.53
							0.00	0.00	0.00	2,236.53
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345417	TRNG DIV-HM.FY17-PT		0.00	0.00	0.00	7,353.87
							0.00	0.00	0.00	7,353.87
	586900	OTHER FIXED ASSETS	20.703	21345017	TRNG DIV-HM.FY17-OE		0.00	0.00	0.00	7,200.00
							0.00	0.00	0.00	7,200.00
					US DOT HMEP-T		0.00	0.00	0.00	70,000.00
WFF										
	511100	PERMANENT SALARIES-WAGES	10.664	21344203	TRNG DIV-WFF.FY03-FT		0.00	0.00	0.00	579.21
							0.00	0.00	0.00	579.21
	515100	RETIREMENT PLANS EXPENSE	10.664	21344203	TRNG DIV-WFF.FY03-FT		0.00	0.00	0.00	39.11
							0.00	0.00	0.00	39.11
	515200	FICA EXPENSE	10.664	21344203	TRNG DIV-WFF.FY03-FT		0.00	0.00	0.00	41.81
							0.00	0.00	0.00	41.81
	515400	LIFE & ACCIDENT INS EXP	10.664	21344203	TRNG DIV-WFF.FY03-FT		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	515500	HEALTH INSURANCE EXPENSE	10.664	21344203	TRNG DIV-WFF.FY03-FT		0.00	0.00	0.00	108.57
							0.00	0.00	0.00	108.57
					WFF		0.00	0.00	0.00	768.95
10-DG-1102000-027										
	511100	PERMANENT SALARIES-WAGES	10.664	21348111	TRNG DIV-WFF.FY11-TM		0.00	0.00	0.00	62.12
	511100	PERMANENT SALARIES-WAGES	10.664	21348211	TRNG DIV-WFF.FY11-FT		0.00	0.00	0.00	4,560.30
	511100	PERMANENT SALARIES-WAGES	10.664	21348311	TRNG DIV-WFF.FY11-AA		0.00	0.00	0.00	50.96
							0.00	0.00	0.00	4,673.38
	511200	TEMPORARY SALARIES-WAGE	10.664	21348411	TRNG DIV-WFF.FY11-PT		0.00	0.00	0.00	152.00
							0.00	0.00	0.00	152.00
	511300	OVERTIME PAYMENTS	10.664	21348211	TRNG DIV-WFF.FY11-FT		0.00	0.00	0.00	174.80
							0.00	0.00	0.00	174.80
	515100	RETIREMENT PLANS EXPENSE	10.664	21348111	TRNG DIV-WFF.FY11-TM		0.00	0.00	0.00	4.72
	515100	RETIREMENT PLANS EXPENSE	10.664	21348211	TRNG DIV-WFF.FY11-FT		0.00	0.00	0.00	354.68
	515100	RETIREMENT PLANS EXPENSE	10.664	21348311	TRNG DIV-WFF.FY11-AA		0.00	0.00	0.00	3.81
							0.00	0.00	0.00	363.21
	515200	FICA EXPENSE	10.664	21348111	TRNG DIV-WFF.FY11-TM		0.00	0.00	0.00	4.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.664	21348211	TRNG DIV-WFF.FY11-FT		0.00	0.00	0.00	337.23
	515200	FICA EXPENSE	10.664	21348311	TRNG DIV-WFF.FY11-AA		0.00	0.00	0.00	3.24
	515200	FICA EXPENSE	10.664	21348411	TRNG DIV-WFF.FY11-PT		0.00	0.00	0.00	11.62
							0.00	0.00	0.00	356.85
	515400	LIFE & ACCIDENT INS EXP	10.664	21348111	TRNG DIV-WFF.FY11-TM		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	10.664	21348211	TRNG DIV-WFF.FY11-FT		0.00	0.00	0.00	1.27
	515400	LIFE & ACCIDENT INS EXP	10.664	21348311	TRNG DIV-WFF.FY11-AA		0.00	0.00	0.00	.02
							0.00	0.00	0.00	1.33
	515500	HEALTH INSURANCE EXPENSE	10.664	21348211	TRNG DIV-WFF.FY11-FT		0.00	0.00	0.00	1,021.66
	515500	HEALTH INSURANCE EXPENSE	10.664	21348311	TRNG DIV-WFF.FY11-AA		0.00	0.00	0.00	26.49
							0.00	0.00	0.00	1,048.15
	521100	POSTAGE EXPENSE	10.664	21348011	TRNG DIV-WFF.FY11-OE		0.00	0.00	0.00	408.32
							0.00	0.00	0.00	408.32
	531100	OFFICE SUPPLIES EXPENSE	10.664	21348011	TRNG DIV-WFF.FY11-OE		0.00	0.00	0.00	341.77
							0.00	0.00	0.00	341.77
	571100	LODGING	10.664	21348211	TRNG DIV-WFF.FY11-FT		0.00	0.00	0.00	102.66
	571100	LODGING	10.664	21348411	TRNG DIV-WFF.FY11-PT		0.00	0.00	0.00	34.63
							0.00	0.00	0.00	137.29
	574500	PERSONAL VEHICLE MILEAGE	10.664	21348411	TRNG DIV-WFF.FY11-PT		0.00	0.00	0.00	90.27
							0.00	0.00	0.00	90.27
				10-DG-1102000-027			0.00	0.00	0.00	7,747.37
12-DG-1102000-XXX										
	511100	PERMANENT SALARIES-WAGES	10.664	21348112	TRNG DIV-WFF.FY12-TM		0.00	0.00	0.00	48.32
	511100	PERMANENT SALARIES-WAGES	10.664	21348212	TRNG DIV-WFF.FY12-FT		0.00	0.00	0.00	4,183.98
	511100	PERMANENT SALARIES-WAGES	10.664	21348312	TRNG DIV-WFF.FY12-AA		0.00	0.00	0.00	52.16
							0.00	0.00	0.00	4,284.46
	511200	TEMPORARY SALARIES-WAGE	10.664	21348412	TRNG DIV-WFF.FY12-PT		0.00	0.00	0.00	608.00
							0.00	0.00	0.00	608.00
	511300	OVERTIME PAYMENTS	10.664	21348212	TRNG DIV-WFF.FY12-FT		0.00	0.00	0.00	322.73
							0.00	0.00	0.00	322.73
	515100	RETIREMENT PLANS EXPENSE	10.664	21348112	TRNG DIV-WFF.FY12-TM		0.00	0.00	0.00	3.62
	515100	RETIREMENT PLANS EXPENSE	10.664	21348212	TRNG DIV-WFF.FY12-FT		0.00	0.00	0.00	337.53
	515100	RETIREMENT PLANS EXPENSE	10.664	21348312	TRNG DIV-WFF.FY12-AA		0.00	0.00	0.00	3.89
							0.00	0.00	0.00	345.04
	515200	FICA EXPENSE	10.664	21348112	TRNG DIV-WFF.FY12-TM		0.00	0.00	0.00	3.70
	515200	FICA EXPENSE	10.664	21348212	TRNG DIV-WFF.FY12-FT		0.00	0.00	0.00	318.99
	515200	FICA EXPENSE	10.664	21348312	TRNG DIV-WFF.FY12-AA		0.00	0.00	0.00	3.39
	515200	FICA EXPENSE	10.664	21348412	TRNG DIV-WFF.FY12-PT		0.00	0.00	0.00	46.52
							0.00	0.00	0.00	372.60
	515400	LIFE & ACCIDENT INS EXP	10.664	21348112	TRNG DIV-WFF.FY12-TM		0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.664	21348212	TRNG DIV-WFF.FY12-FT		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	10.664	21348312	TRNG DIV-WFF.FY12-AA		0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.08
	515500	HEALTH INSURANCE EXPENSE	10.664	21348212	TRNG DIV-WFF.FY12-FT		0.00	0.00	0.00	864.86
	515500	HEALTH INSURANCE EXPENSE	10.664	21348312	TRNG DIV-WFF.FY12-AA		0.00	0.00	0.00	22.86
							0.00	0.00	0.00	887.72
	521100	POSTAGE EXPENSE	10.664	21348012	TRNG DIV-WFF.FY12-OE		0.00	0.00	0.00	166.66
							0.00	0.00	0.00	166.66
	531100	OFFICE SUPPLIES EXPENSE	10.664	21348012	TRNG DIV-WFF.FY12-OE		0.00	0.00	0.00	520.87
							0.00	0.00	0.00	520.87
	571100	LODGING	10.664	21348212	TRNG DIV-WFF.FY12-FT		0.00	0.00	0.00	209.04
	571100	LODGING	10.664	21348412	TRNG DIV-WFF.FY12-PT		0.00	0.00	0.00	85.33
							0.00	0.00	0.00	294.37
	574500	PERSONAL VEHICLE MILEAGE	10.664	21348412	TRNG DIV-WFF.FY12-PT		0.00	0.00	0.00	196.47
							0.00	0.00	0.00	196.47
					12-DG-1102000-XXX		0.00	0.00	0.00	8,000.00
13-DG-1102000										
	511100	PERMANENT SALARIES-WAGES	10.664	21348213	TRNG DIV-WFF.FY13-FT		0.00	0.00	0.00	3,003.55
	511100	PERMANENT SALARIES-WAGES	10.664	21348313	TRNG DIV-WFF.FY13-AA		0.00	0.00	0.00	95.89
							0.00	0.00	0.00	3,099.44
	511200	TEMPORARY SALARIES-WAGE	10.664	21348413	TRNG DIV-WFF.FY13-PT		0.00	0.00	0.00	1,188.00
							0.00	0.00	0.00	1,188.00
	511300	OVERTIME PAYMENTS	10.664	21348213	TRNG DIV-WFF.FY13-FT		0.00	0.00	0.00	725.98
							0.00	0.00	0.00	725.98
	515100	RETIREMENT PLANS EXPENSE	10.664	21348213	TRNG DIV-WFF.FY13-FT		0.00	0.00	0.00	282.57
	515100	RETIREMENT PLANS EXPENSE	10.664	21348313	TRNG DIV-WFF.FY13-AA		0.00	0.00	0.00	7.23
							0.00	0.00	0.00	289.80
	515200	FICA EXPENSE	10.664	21348213	TRNG DIV-WFF.FY13-FT		0.00	0.00	0.00	283.85
	515200	FICA EXPENSE	10.664	21348313	TRNG DIV-WFF.FY13-AA		0.00	0.00	0.00	6.05
	515200	FICA EXPENSE	10.664	21348413	TRNG DIV-WFF.FY13-PT		0.00	0.00	0.00	90.89
							0.00	0.00	0.00	380.79
	515400	LIFE & ACCIDENT INS EXP	10.664	21348213	TRNG DIV-WFF.FY13-FT		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	10.664	21348313	TRNG DIV-WFF.FY13-AA		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.96
	515500	HEALTH INSURANCE EXPENSE	10.664	21348213	TRNG DIV-WFF.FY13-FT		0.00	0.00	0.00	118.99
	515500	HEALTH INSURANCE EXPENSE	10.664	21348313	TRNG DIV-WFF.FY13-AA		0.00	0.00	0.00	50.27
							0.00	0.00	0.00	169.26
	521100	POSTAGE EXPENSE	10.664	21348013	TRNG DIV-WFF.FY13-OE		0.00	0.00	0.00	499.98
							0.00	0.00	0.00	499.98
	531100	OFFICE SUPPLIES EXPENSE	10.664	21348013	TRNG DIV-WFF.FY13-OE		0.00	0.00	0.00	750.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	750.50
	534900	MISCELLANEOUS SUP EXP	10.664	21348113	TRNG DIV-WFF.FY13-TM		0.00	0.00	0.00	22.99
							0.00	0.00	0.00	22.99
	571100	LODGING	10.664	21348213	TRNG DIV-WFF.FY13-FT		0.00	0.00	0.00	246.43
	571100	LODGING	10.664	21348413	TRNG DIV-WFF.FY13-PT		0.00	0.00	0.00	121.86
							0.00	0.00	0.00	368.29
	574500	PERSONAL VEHICLE MILEAGE	10.664	21348413	TRNG DIV-WFF.FY13-PT		0.00	0.00	0.00	504.01
							0.00	0.00	0.00	504.01
				13-DG-1102000			0.00	0.00	0.00	8,000.00
14-DG-1102000										
	511100	PERMANENT SALARIES-WAGES	10.664	21348114	TRNG DIV-WFF.FY14-TM		0.00	0.00	0.00	36.70
	511100	PERMANENT SALARIES-WAGES	10.664	21348214	TRNG DIV-WFF.FY14-FT		0.00	0.00	0.00	1,981.40
	511100	PERMANENT SALARIES-WAGES	10.664	21348314	TRNG DIV-WFF.FY14-AA		0.00	0.00	0.00	82.92
							0.00	0.00	0.00	2,101.02
	511200	TEMPORARY SALARIES-WAGE	10.664	21348414	TRNG DIV-WFF.FY14-PT		0.00	0.00	0.00	1,696.00
							0.00	0.00	0.00	1,696.00
	515100	RETIREMENT PLANS EXPENSE	10.664	21348114	TRNG DIV-WFF.FY14-TM		0.00	0.00	0.00	2.77
	515100	RETIREMENT PLANS EXPENSE	10.664	21348214	TRNG DIV-WFF.FY14-FT		0.00	0.00	0.00	148.42
	515100	RETIREMENT PLANS EXPENSE	10.664	21348314	TRNG DIV-WFF.FY14-AA		0.00	0.00	0.00	6.19
							0.00	0.00	0.00	157.38
	515200	FICA EXPENSE	10.664	21348114	TRNG DIV-WFF.FY14-TM		0.00	0.00	0.00	2.75
	515200	FICA EXPENSE	10.664	21348214	TRNG DIV-WFF.FY14-FT		0.00	0.00	0.00	144.70
	515200	FICA EXPENSE	10.664	21348314	TRNG DIV-WFF.FY14-AA		0.00	0.00	0.00	5.43
	515200	FICA EXPENSE	10.664	21348414	TRNG DIV-WFF.FY14-PT		0.00	0.00	0.00	129.78
							0.00	0.00	0.00	282.66
	515400	LIFE & ACCIDENT INS EXP	10.664	21348214	TRNG DIV-WFF.FY14-FT		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	10.664	21348314	TRNG DIV-WFF.FY14-AA		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.38
	515500	HEALTH INSURANCE EXPENSE	10.664	21348214	TRNG DIV-WFF.FY14-FT		0.00	0.00	0.00	223.11
	515500	HEALTH INSURANCE EXPENSE	10.664	21348314	TRNG DIV-WFF.FY14-AA		0.00	0.00	0.00	35.23
							0.00	0.00	0.00	258.34
	521100	POSTAGE EXPENSE	10.664	21348014	TRNG DIV-WFF.FY14-OE		0.00	0.00	0.00	833.31
							0.00	0.00	0.00	833.31
	531100	OFFICE SUPPLIES EXPENSE	10.664	21348014	TRNG DIV-WFF.FY14-OE		0.00	0.00	0.00	1,061.91
							0.00	0.00	0.00	1,061.91
	571100	LODGING	10.664	21348214	TRNG DIV-WFF.FY14-FT		0.00	0.00	0.00	249.00
	571100	LODGING	10.664	21348414	TRNG DIV-WFF.FY14-PT		0.00	0.00	0.00	87.99
							0.00	0.00	0.00	336.99
	574500	PERSONAL VEHICLE MILEAGE	10.664	21348414	TRNG DIV-WFF.FY14-PT		0.00	0.00	0.00	635.99
							0.00	0.00	0.00	635.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				14-DG-1102000			0.00	0.00	0.00	7,363.98
15-DG-11020000										
	511100	PERMANENT SALARIES-WAGES	10.664	21348215	TRNG DIV-WFF.FY15-FT		0.00	0.00	0.00	3,300.84
	511100	PERMANENT SALARIES-WAGES	10.664	21348315	TRNG DIV-WFF.FY15-AA		0.00	0.00	0.00	8.02
							0.00	0.00	0.00	3,308.86
	511200	TEMPORARY SALARIES-WAGE	10.664	21348415	TRNG DIV-WFF.FY15-PT		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	515100	RETIREMENT PLANS EXPENSE	10.664	21348215	TRNG DIV-WFF.FY15-FT		0.00	0.00	0.00	247.13
	515100	RETIREMENT PLANS EXPENSE	10.664	21348315	TRNG DIV-WFF.FY15-AA		0.00	0.00	0.00	.59
							0.00	0.00	0.00	247.72
	515200	FICA EXPENSE	10.664	21348215	TRNG DIV-WFF.FY15-FT		0.00	0.00	0.00	243.43
	515200	FICA EXPENSE	10.664	21348315	TRNG DIV-WFF.FY15-AA		0.00	0.00	0.00	.53
	515200	FICA EXPENSE	10.664	21348415	TRNG DIV-WFF.FY15-PT		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	373.96
	515400	LIFE & ACCIDENT INS EXP	10.664	21348215	TRNG DIV-WFF.FY15-FT		0.00	0.00	0.00	.43
							0.00	0.00	0.00	.43
	515500	HEALTH INSURANCE EXPENSE	10.664	21348215	TRNG DIV-WFF.FY15-FT		0.00	0.00	0.00	256.29
	515500	HEALTH INSURANCE EXPENSE	10.664	21348315	TRNG DIV-WFF.FY15-AA		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	259.27
	521100	POSTAGE EXPENSE	10.664	21348015	TRNG DIV-WFF.FY15-OE		0.00	0.00	0.00	166.67
							0.00	0.00	0.00	166.67
	531100	OFFICE SUPPLIES EXPENSE	10.664	21348015	TRNG DIV-WFF.FY15-OE		0.00	0.00	0.00	471.18
							0.00	0.00	0.00	471.18
	571100	LODGING	10.664	21348215	TRNG DIV-WFF.FY15-FT		0.00	0.00	0.00	274.50
	571100	LODGING	10.664	21348415	TRNG DIV-WFF.FY15-PT		0.00	0.00	0.00	29.35
							0.00	0.00	0.00	303.85
	574500	PERSONAL VEHICLE MILEAGE	10.664	21348415	TRNG DIV-WFF.FY15-PT		0.00	0.00	0.00	884.23
							0.00	0.00	0.00	884.23
				15-DG-11020000			0.00	0.00	0.00	7,716.17
16-DG-11020000										
	511100	PERMANENT SALARIES-WAGES	10.664	21348216	TRNG DIV-WFF.FY16-FT		0.00	0.00	0.00	3,274.56
	511100	PERMANENT SALARIES-WAGES	10.664	21348316	TRNG DIV-WFF.FY16-AA		0.00	0.00	0.00	94.71
							0.00	0.00	0.00	3,369.27
	511200	TEMPORARY SALARIES-WAGE	10.664	21348416	TRNG DIV-WFF.FY16-PT		0.00	0.00	0.00	1,624.00
							0.00	0.00	0.00	1,624.00
	511300	OVERTIME PAYMENTS	10.664	21348216	TRNG DIV-WFF.FY16-FT		0.00	0.00	0.00	159.61
							0.00	0.00	0.00	159.61
	515100	RETIREMENT PLANS EXPENSE	10.664	21348216	TRNG DIV-WFF.FY16-FT		0.00	0.00	0.00	257.19
	515100	RETIREMENT PLANS EXPENSE	10.664	21348316	TRNG DIV-WFF.FY16-AA		0.00	0.00	0.00	7.09
							0.00	0.00	0.00	264.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.664	21348216	TRNG DIV-WFF.FY16-FT		0.00	0.00	0.00	253.36
	515200	FICA EXPENSE	10.664	21348316	TRNG DIV-WFF.FY16-AA		0.00	0.00	0.00	5.75
	515200	FICA EXPENSE	10.664	21348416	TRNG DIV-WFF.FY16-PT		0.00	0.00	0.00	124.26
							0.00	0.00	0.00	383.37
	515400	LIFE & ACCIDENT INS EXP	10.664	21348216	TRNG DIV-WFF.FY16-FT		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	10.664	21348316	TRNG DIV-WFF.FY16-AA		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.43
	515500	HEALTH INSURANCE EXPENSE	10.664	21348216	TRNG DIV-WFF.FY16-FT		0.00	0.00	0.00	257.16
	515500	HEALTH INSURANCE EXPENSE	10.664	21348316	TRNG DIV-WFF.FY16-AA		0.00	0.00	0.00	59.56
							0.00	0.00	0.00	316.72
	531100	OFFICE SUPPLIES EXPENSE	10.664	21348016	TRNG DIV-WFF.FY16-OE		0.00	0.00	0.00	523.66
							0.00	0.00	0.00	523.66
	534600	ED & RECREATIONAL SUP EX	10.664	21348016	TRNG DIV-WFF.FY16-OE		0.00	0.00	0.00	33.57
							0.00	0.00	0.00	33.57
	571100	LODGING	10.664	21348216	TRNG DIV-WFF.FY16-FT		0.00	0.00	0.00	629.93
	571100	LODGING	10.664	21348416	TRNG DIV-WFF.FY16-PT		0.00	0.00	0.00	68.49
							0.00	0.00	0.00	698.42
	574500	PERSONAL VEHICLE MILEAGE	10.664	21348416	TRNG DIV-WFF.FY16-PT		0.00	0.00	0.00	626.67
							0.00	0.00	0.00	626.67
				16-DG-11020000			0.00	0.00	0.00	8,000.00
17-DG-11020000										
	511100	PERMANENT SALARIES-WAGES	10.664	21348217	TRNG DIV-WFF.FY17-FT		0.00	0.00	0.00	199.51
							0.00	0.00	0.00	199.51
	511200	TEMPORARY SALARIES-WAGE	10.664	21348417	TRNG DIV-WFF.FY17-PT		0.00	0.00	0.00	672.00
							0.00	0.00	0.00	672.00
	511300	OVERTIME PAYMENTS	10.664	21348217	TRNG DIV-WFF.FY17-FT		0.00	0.00	0.00	329.20
							0.00	0.00	0.00	329.20
	515100	RETIREMENT PLANS EXPENSE	10.664	21348217	TRNG DIV-WFF.FY17-FT		0.00	0.00	0.00	39.60
							0.00	0.00	0.00	39.60
	515200	FICA EXPENSE	10.664	21348217	TRNG DIV-WFF.FY17-FT		0.00	0.00	0.00	38.43
	515200	FICA EXPENSE	10.664	21348417	TRNG DIV-WFF.FY17-PT		0.00	0.00	0.00	51.40
							0.00	0.00	0.00	89.83
	515400	LIFE & ACCIDENT INS EXP	10.664	21348217	TRNG DIV-WFF.FY17-FT		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	515500	HEALTH INSURANCE EXPENSE	10.664	21348217	TRNG DIV-WFF.FY17-FT		0.00	0.00	0.00	93.94
							0.00	0.00	0.00	93.94
	521100	POSTAGE EXPENSE	10.664	21348017	TRNG DIV-WFF.FY17-OE		0.00	0.00	0.00	93.75
							0.00	0.00	0.00	93.75
	521300	FREIGHT EXPENSE	10.664	21348017	TRNG DIV-WFF.FY17-OE		0.00	0.00	0.00	147.50
							0.00	0.00	0.00	147.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	10.664	21348017	TRNG DIV-WFF.FY17-OE		0.00	0.00	0.00	329.32
							0.00	0.00	0.00	329.32
	532100	NON-CAPITALIZED EQUIP PU	10.664	21348017	TRNG DIV-WFF.FY17-OE		0.00	0.00	0.00	3,220.00
							0.00	0.00	0.00	3,220.00
	533100	HOUSEHOLD & INSTIT EXP	10.664	21348017	TRNG DIV-WFF.FY17-OE		0.00	0.00	0.00	1,109.50
							0.00	0.00	0.00	1,109.50
	534900	MISCELLANEOUS SUP EXP	10.664	21348017	TRNG DIV-WFF.FY17-OE		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	574500	PERSONAL VEHICLE MILEAGE	10.664	21348417	TRNG DIV-WFF.FY17-PT		0.00	0.00	0.00	235.94
							0.00	0.00	0.00	235.94
				17-DG-11020000			0.00	0.00	0.00	6,562.19
2010-RB-63-0046										
	511100	PERMANENT SALARIES-WAGES	97.043	21347111	TRNG DIV-NFA.FY11-TM		0.00	0.00	0.00	704.08
	511100	PERMANENT SALARIES-WAGES	97.043	21347311	TRNG DIV-NFA.FY11-AA		0.00	0.00	0.00	389.48
							0.00	0.00	0.00	1,093.56
	511200	TEMPORARY SALARIES-WAGE	97.043	21347411	TRNG DIV-NFA.FY11-PT		0.00	0.00	0.00	8,560.00
							0.00	0.00	0.00	8,560.00
	511300	OVERTIME PAYMENTS	97.043	21347211	TRNG DIV-NFA.FY11-FT		0.00	0.00	0.00	458.09
							0.00	0.00	0.00	458.09
	515100	RETIREMENT PLANS EXPENSE	97.043	21347111	TRNG DIV-NFA.FY11-TM		0.00	0.00	0.00	55.28
	515100	RETIREMENT PLANS EXPENSE	97.043	21347211	TRNG DIV-NFA.FY11-FT		0.00	0.00	0.00	34.32
	515100	RETIREMENT PLANS EXPENSE	97.043	21347311	TRNG DIV-NFA.FY11-AA		0.00	0.00	0.00	29.13
	515100	RETIREMENT PLANS EXPENSE	97.043	21347411	TRNG DIV-NFA.FY11-PT		0.00	0.00	0.00	13.67
							0.00	0.00	0.00	132.40
	515200	FICA EXPENSE	97.043	21347111	TRNG DIV-NFA.FY11-TM		0.00	0.00	0.00	56.50
	515200	FICA EXPENSE	97.043	21347211	TRNG DIV-NFA.FY11-FT		0.00	0.00	0.00	33.07
	515200	FICA EXPENSE	97.043	21347311	TRNG DIV-NFA.FY11-AA		0.00	0.00	0.00	25.52
	515200	FICA EXPENSE	97.043	21347411	TRNG DIV-NFA.FY11-PT		0.00	0.00	0.00	653.75
							0.00	0.00	0.00	768.84
	515400	LIFE & ACCIDENT INS EXP	97.043	21347111	TRNG DIV-NFA.FY11-TM		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	97.043	21347211	TRNG DIV-NFA.FY11-FT		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	97.043	21347311	TRNG DIV-NFA.FY11-AA		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	97.043	21347411	TRNG DIV-NFA.FY11-PT		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.43
	515500	HEALTH INSURANCE EXPENSE	97.043	21347211	TRNG DIV-NFA.FY11-FT		0.00	0.00	0.00	90.92
	515500	HEALTH INSURANCE EXPENSE	97.043	21347311	TRNG DIV-NFA.FY11-AA		0.00	0.00	0.00	168.55
	515500	HEALTH INSURANCE EXPENSE	97.043	21347411	TRNG DIV-NFA.FY11-PT		0.00	0.00	0.00	30.89
							0.00	0.00	0.00	290.36
	521100	POSTAGE EXPENSE	97.043	21347011	TRNG DIV-NFA.FY11-0E		0.00	0.00	0.00	1,058.34
							0.00	0.00	0.00	1,058.34

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	97.043	21347011	TRNG DIV-NFA.FY11-0E		0.00	0.00	0.00	117.59
							0.00	0.00	0.00	117.59
	521300	FREIGHT EXPENSE	97.043	21347011	TRNG DIV-NFA.FY11-0E		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	521500	PUBLICATION & PRINT EXP	97.043	21347011	TRNG DIV-NFA.FY11-0E		0.00	0.00	0.00	341.50
							0.00	0.00	0.00	341.50
	523000	VOLUNTEER EXPENSE	97.043	21347011	TRNG DIV-NFA.FY11-0E		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	525100	RENT EXP-OFFICE EQUIP	97.043	21347011	TRNG DIV-NFA.FY11-0E		0.00	0.00	0.00	59.85
							0.00	0.00	0.00	59.85
	531100	OFFICE SUPPLIES EXPENSE	97.043	21347011	TRNG DIV-NFA.FY11-0E		0.00	0.00	0.00	1,235.51
							0.00	0.00	0.00	1,235.51
	541100	ACCTG & AUDITING SERVICES	97.043	21347011	TRNG DIV-NFA.FY11-0E		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	571100	LODGING	97.043	21347211	TRNG DIV-NFA.FY11-FT		0.00	0.00	0.00	1,197.71
	571100	LODGING	97.043	21347411	TRNG DIV-NFA.FY11-PT		0.00	0.00	0.00	495.03
							0.00	0.00	0.00	1,692.74
	574500	PERSONAL VEHICLE MILEAGE	97.043	21347411	TRNG DIV-NFA.FY11-PT		0.00	0.00	0.00	3,118.54
							0.00	0.00	0.00	3,118.54
	574700	VOLUNTEER TRAVEL EXPENSES	97.043	21347011	TRNG DIV-NFA.FY11-0E		0.00	0.00	0.00	72.09
							0.00	0.00	0.00	72.09
				2010-RB-63-0046			0.00	0.00	0.00	19,369.34
693JK31741007										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21541017	DAMAGE PREVENTION GRANT-2017		0.00	0.00	0.00	98,401.36
							0.00	0.00	0.00	98,401.36
				693JK31741007			0.00	0.00	0.00	98,401.36
693JK31840009PSDP										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21541018	DAMAGE PREVENTION GRANT-2018		0.00	0.00	0.00	70,000.00
							0.00	0.00	0.00	70,000.00
				693JK31840009PSDP			0.00	0.00	0.00	70,000.00
693JK31940015PSDP										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.700	21541019	DAMAGE PREVENTION GRANT-2019		0.00	0.00	61,893.37	95,023.37
							0.00	0.00	61,893.37	95,023.37
				693JK31940015PSDP			0.00	0.00	61,893.37	95,023.37
693JK31940027HMEP										
	511200	TEMPORARY SALARIES-WAGE	20.703	21345420	TRNG DIV-HM.FY20-PT		0.00	0.00	9,702.75	16,974.50
							0.00	0.00	9,702.75	16,974.50

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	20.703	21345220	TRNG DIV-HM.FY20-FT		0.00	0.00	2,050.04	6,152.28
	511300	OVERTIME PAYMENTS	20.703	21345420	TRNG DIV-HM.FY20-PT		0.00	0.00	0.00	382.50
							0.00	0.00	2,050.04	6,534.78
	515100	RETIREMENT PLANS EXPENSE	20.703	21345220	TRNG DIV-HM.FY20-FT		0.00	0.00	153.54	460.78
							0.00	0.00	153.54	460.78
	515200	FICA EXPENSE	20.703	21345220	TRNG DIV-HM.FY20-FT		0.00	0.00	136.73	413.39
	515200	FICA EXPENSE	20.703	21345420	TRNG DIV-HM.FY20-PT		0.00	0.00	742.19	1,327.77
							0.00	0.00	878.92	1,741.16
	515500	HEALTH INSURANCE EXPENSE	20.703	21345220	TRNG DIV-HM.FY20-FT		0.00	0.00	814.91	2,199.72
							0.00	0.00	814.91	2,199.72
	521300	FREIGHT EXPENSE	20.703	21345020	TRNG DIV-HM.FY20-OE		0.00	0.00	0.00	9.00
	521300	FREIGHT EXPENSE	20.703	21345520	TRNG DIV-HM.FY20-EQUIP		0.00	0.00	646.19	1,049.94
							0.00	0.00	646.19	1,058.94
	521500	PUBLICATION & PRINT EXP	20.703	21345020	TRNG DIV-HM.FY20-OE		0.00	0.00	1,252.27	2,392.60
							0.00	0.00	1,252.27	2,392.60
	522100	DUES & SUBSCRIPTION EXP	20.703	21345020	TRNG DIV-HM.FY20-OE		0.00	0.00	511.50	825.00
							0.00	0.00	511.50	825.00
	532100	NON-CAPITALIZED EQUIP PU	20.703	21345020	TRNG DIV-HM.FY20-OE		0.00	0.00	1,103.92	1,103.92
	532100	NON-CAPITALIZED EQUIP PU	20.703	21345520	TRNG DIV-HM.FY20-EQUIP		0.00	0.00	5,473.08	8,267.32
							0.00	0.00	6,577.00	9,371.24
	533100	HOUSEHOLD & INSTIT EXP	20.703	21345020	TRNG DIV-HM.FY20-OE		0.00	0.00	0.00	1,027.05
	533100	HOUSEHOLD & INSTIT EXP	20.703	21345220	TRNG DIV-HM.FY20-FT		0.00	0.00	121.58	121.58
	533100	HOUSEHOLD & INSTIT EXP	20.703	21345520	TRNG DIV-HM.FY20-EQUIP		0.00	0.00	7,962.11	7,962.11
							0.00	0.00	8,083.69	9,110.74
	534900	MISCELLANEOUS SUP EXP	20.703	21345020	TRNG DIV-HM.FY20-OE		0.00	0.00	131.25	131.25
	534900	MISCELLANEOUS SUP EXP	20.703	21345220	TRNG DIV-HM.FY20-FT		0.00	0.00	0.00	17.88
	534900	MISCELLANEOUS SUP EXP	20.703	21345520	TRNG DIV-HM.FY20-EQUIP		0.00	0.00	2,348.62	2,988.24
							0.00	0.00	2,479.87	3,137.37
	541100	ACCTG & AUDITING SERVICES	20.703	21345020	TRNG DIV-HM.FY20-OE		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	571100	LODGING	20.703	21345220	TRNG DIV-HM.FY20-FT		0.00	0.00	273.00	1,294.00
	571100	LODGING	20.703	21345420	TRNG DIV-HM.FY20-PT		0.00	0.00	472.00	2,455.65
							0.00	0.00	745.00	3,749.65
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345420	TRNG DIV-HM.FY20-PT		0.00	0.00	4,699.73	9,140.13
							0.00	0.00	4,699.73	9,140.13
	586900	OTHER FIXED ASSETS	20.703	21345020	TRNG DIV-HM.FY20-OE		0.00	0.00	8,216.00	8,216.00
	586900	OTHER FIXED ASSETS	20.703	21345520	TRNG DIV-HM.FY20-EQUIP		0.00	0.00	0.00	24,300.41
							0.00	0.00	8,216.00	32,516.41
				693JK31940027HMEP			0.00	0.00	46,811.41	99,568.02

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
01HBEIE0090A										
	511100	PERMANENT SALARIES-WAGES	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	564,821.57
							0.00	0.00	0.00	564,821.57
	511700	EMPLOYEE BONUSES	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512100	VACATION LEAVE EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	43,645.55
							0.00	0.00	0.00	43,645.55
	512200	SICK LEAVE EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	26,017.63
							0.00	0.00	0.00	26,017.63
	512300	HOLIDAY LEAVE EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	25,069.89
							0.00	0.00	0.00	25,069.89
	512500	FUNERAL LEAVE EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	1,047.19
							0.00	0.00	0.00	1,047.19
	515100	RETIREMENT PLANS EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	49,465.48
							0.00	0.00	0.00	49,465.48
	515200	FICA EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	45,991.56
							0.00	0.00	0.00	45,991.56
	515400	LIFE & ACCIDENT INS EXP	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	134.19
							0.00	0.00	0.00	134.19
	515500	HEALTH INSURANCE EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	104,938.95
							0.00	0.00	0.00	104,938.95
	521100	POSTAGE EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	227.63
							0.00	0.00	0.00	227.63
	521200	COM EXPENSE - VOICE/DATA	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	17,609.97
							0.00	0.00	0.00	17,609.97
	521300	FREIGHT EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	1,680.95
							0.00	0.00	0.00	1,680.95
	521400	CIO CHARGES	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	2,437.65
							0.00	0.00	0.00	2,437.65
	521500	PUBLICATION & PRINT EXP	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	50,563.63
							0.00	0.00	0.00	50,563.63
	521900	AWARDS EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	43.30
							0.00	0.00	0.00	43.30
	522100	DUES & SUBSCRIPTION EXP	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	1,028.06
							0.00	0.00	0.00	1,028.06
	522110	PROFESSIONAL DESIGNATION	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	427.29
							0.00	0.00	0.00	427.29
	522200	CONFERENCE REGISTRATION	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	2,352.03
							0.00	0.00	0.00	2,352.03
	524600	RENT EXPENSE-BUILDINGS	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	52,086.74

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52,086.74
	524700	RENT EXP-OTHER REAL PROP	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	5,342.31
							0.00	0.00	0.00	5,342.31
	525100	RENT EXP-OFFICE EQUIP	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	2,225.31
							0.00	0.00	0.00	2,225.31
	526100	REP & MAINT-REAL PROPERT	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	1,160.65
							0.00	0.00	0.00	1,160.65
	527100	REP & MAINT-OFFICE EQUIP	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	137.00
							0.00	0.00	0.00	137.00
	527400	REP & MAINT-DATA PROC	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	44.99
							0.00	0.00	0.00	44.99
	531100	OFFICE SUPPLIES EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	8,461.38
							0.00	0.00	0.00	8,461.38
	532100	NON-CAPITALIZED EQUIP PU	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	18,181.27
							0.00	0.00	0.00	18,181.27
	534700	ENG TECH & COMM SUP EXP	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	53.49
							0.00	0.00	0.00	53.49
	541100	ACCTG & AUDITING SERVICES	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	1,324.00
							0.00	0.00	0.00	1,324.00
	542100	SOS TEMP SERV - PERSONNEL	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	10,086.10
							0.00	0.00	0.00	10,086.10
	543100	IT CONSULTING-APPLICATIONS	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	128,643.01
							0.00	0.00	0.00	128,643.01
	543500	MGT CONSULTANT SERVICES	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	530,202.50
							0.00	0.00	0.00	530,202.50
	554900	OTHER CONTRACTUAL SERVICES	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	137,364.62
							0.00	0.00	0.00	137,364.62
	555100	DATA PROC SOFTW LIC FEE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	4,305.88
							0.00	0.00	0.00	4,305.88
	555200	SOFTWARE - NEW PURCHASES	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	9,480.06
							0.00	0.00	0.00	9,480.06
	571100	LODGING	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	45,851.62
							0.00	0.00	0.00	45,851.62
	571900	MEALS-ONE DAY TRAVEL	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	88.59
							0.00	0.00	0.00	88.59
	572100	COMMERCIAL TRANSPORTATIO	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	22,792.83
							0.00	0.00	0.00	22,792.83
	573100	STATE-OWNED TRANSPORT	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	3,337.03
							0.00	0.00	0.00	3,337.03
	574500	PERSONAL VEHICLE MILEAGE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	6,769.38

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,769.38
	575100	MISC TRAVEL EXPENSE	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	1,159.55
							0.00	0.00	0.00	1,159.55
	583480	VIDEO EQUIP	93.525	22141205	EXCHANGE - LEVEL 1		0.00	0.00	0.00	9,360.00
							0.00	0.00	0.00	9,360.00
					01HBEIE0090A		0.00	0.00	0.00	1,936,460.83
01HBEIE100048										
	511100	PERMANENT SALARIES-WAGES	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	91,227.12
							0.00	0.00	0.00	91,227.12
	511300	OVERTIME PAYMENTS	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	385.05
							0.00	0.00	0.00	385.05
	512100	VACATION LEAVE EXPENSE	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	1,300.61
							0.00	0.00	0.00	1,300.61
	512200	SICK LEAVE EXPENSE	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	1,369.33
							0.00	0.00	0.00	1,369.33
	512300	HOLIDAY LEAVE EXPENSE	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	2,964.94
							0.00	0.00	0.00	2,964.94
	515100	RETIREMENT PLANS EXPENSE	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	7,197.40
							0.00	0.00	0.00	7,197.40
	515200	FICA EXPENSE	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	7,031.44
							0.00	0.00	0.00	7,031.44
	515400	LIFE & ACCIDENT INS EXP	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	24.50
	515500	HEALTH INSURANCE EXPENSE	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	10,251.99
							0.00	0.00	0.00	10,251.99
	516100	EMPLOYEE RELOCATION	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	5,077.99
							0.00	0.00	0.00	5,077.99
	521100	POSTAGE EXPENSE	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	521200	COM EXPENSE - VOICE/DATA	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	438.50
							0.00	0.00	0.00	438.50
	521300	FREIGHT EXPENSE	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	11.17
							0.00	0.00	0.00	11.17
	521400	CIO CHARGES	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	393.63
							0.00	0.00	0.00	393.63
	521500	PUBLICATION & PRINT EXP	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	6,783.88
							0.00	0.00	0.00	6,783.88
	522100	DUES & SUBSCRIPTION EXP	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
	524600	RENT EXPENSE-BUILDINGS	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	2,790.46

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,790.46
	531100	OFFICE SUPPLIES EXPENSE	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	2,455.57
							0.00	0.00	0.00	2,455.57
	532100	NON-CAPITALIZED EQUIP PU	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	733.13
							0.00	0.00	0.00	733.13
	533900	FOOD EXPENSE-INSTITUTIONS	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	541100	ACCTG & AUDITING SERVICES	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	542100	SOS TEMP SERV - PERSONNEL	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	8,480.69
							0.00	0.00	0.00	8,480.69
	543500	MGT CONSULTANT SERVICES	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	719,137.00
							0.00	0.00	0.00	719,137.00
	555200	SOFTWARE - NEW PURCHASES	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	1,012.75
							0.00	0.00	0.00	1,012.75
	571100	LODGING	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	9,126.16
							0.00	0.00	0.00	9,126.16
	572100	COMMERCIAL TRANSPORTATIO	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	6,912.27
							0.00	0.00	0.00	6,912.27
	573100	STATE-OWNED TRANSPORT	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	490.20
							0.00	0.00	0.00	490.20
	574500	PERSONAL VEHICLE MILEAGE	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	645.00
							0.00	0.00	0.00	645.00
	575100	MISC TRAVEL EXPENSE	93.525	22141105	HCR ACTUARIAL		0.00	0.00	0.00	277.25
							0.00	0.00	0.00	277.25
				01HBEIE100048			0.00	0.00	0.00	887,160.33
01IPRPR0022A										
	511100	PERMANENT SALARIES-WAGES	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	204,727.43
							0.00	0.00	0.00	204,727.43
	511200	TEMPORARY SALARIES-WAGE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	1,214.34
							0.00	0.00	0.00	1,214.34
	512100	VACATION LEAVE EXPENSE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	25,690.76
							0.00	0.00	0.00	25,690.76
	512200	SICK LEAVE EXPENSE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	22,524.07
							0.00	0.00	0.00	22,524.07
	512300	HOLIDAY LEAVE EXPENSE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	6,451.95
							0.00	0.00	0.00	6,451.95
	515100	RETIREMENT PLANS EXPENSE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	19,599.07
							0.00	0.00	0.00	19,599.07
	515200	FICA EXPENSE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	19,176.73

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,176.73
	515400	LIFE & ACCIDENT INS EXP	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	33.22
							0.00	0.00	0.00	33.22
	515500	HEALTH INSURANCE EXPENSE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	13,750.87
							0.00	0.00	0.00	13,750.87
	516100	EMPLOYEE RELOCATION	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	429.12
							0.00	0.00	0.00	429.12
	516400	UNEMPLOYM COMP INS EXP	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	2,088.00
							0.00	0.00	0.00	2,088.00
	521100	POSTAGE EXPENSE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	349.56
							0.00	0.00	0.00	349.56
	521200	COM EXPENSE - VOICE/DATA	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	1,347.30
							0.00	0.00	0.00	1,347.30
	521300	FREIGHT EXPENSE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	521400	CIO CHARGES	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	104,047.66
							0.00	0.00	0.00	104,047.66
	521500	PUBLICATION & PRINT EXP	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	7,952.32
							0.00	0.00	0.00	7,952.32
	522100	DUES & SUBSCRIPTION EXP	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	2,098.40
							0.00	0.00	0.00	2,098.40
	522110	PROFESSIONAL DESIGNATION	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	2,869.00
							0.00	0.00	0.00	2,869.00
	522600	JOB APPLICANT EXPENSE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	91.44
							0.00	0.00	0.00	91.44
	524600	RENT EXPENSE-BUILDINGS	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	20,848.12
							0.00	0.00	0.00	20,848.12
	524700	RENT EXP-OTHER REAL PROP	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	525100	RENT EXP-OFFICE EQUIP	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	527100	REP & MAINT-OFFICE EQUIP	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	181.00
							0.00	0.00	0.00	181.00
	531100	OFFICE SUPPLIES EXPENSE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	82.72
							0.00	0.00	0.00	82.72
	532100	NON-CAPITALIZED EQUIP PU	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	1,336.11
							0.00	0.00	0.00	1,336.11
	532200	PERSONAL COMPUTING	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	601.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	601.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	272.85
							0.00	0.00	0.00	272.85
	541100	ACCTG & AUDITING SERVICES	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	1,319.00
							0.00	0.00	0.00	1,319.00
	542100	SOS TEMP SERV - PERSONNEL	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	3,052.89
							0.00	0.00	0.00	3,052.89
	543500	MGT CONSULTANT SERVICES	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	436,045.48
							0.00	0.00	0.00	436,045.48
	554100	DATA SERVICES	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	70.75
							0.00	0.00	0.00	70.75
	555100	DATA PROC SOFTW LIC FEE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	410.40
							0.00	0.00	0.00	410.40
	555200	SOFTWARE - NEW PURCHASES	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	39,853.96
							0.00	0.00	0.00	39,853.96
	571100	LODGING	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	26,898.03
							0.00	0.00	0.00	26,898.03
	572100	COMMERCIAL TRANSPORTATIO	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	11,503.19
							0.00	0.00	0.00	11,503.19
	573100	STATE-OWNED TRANSPORT	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	1,202.06
							0.00	0.00	0.00	1,202.06
	574500	PERSONAL VEHICLE MILEAGE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	1,487.02
							0.00	0.00	0.00	1,487.02
	575100	MISC TRAVEL EXPENSE	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	860.96
							0.00	0.00	0.00	860.96
	583470	PERSONAL COMPUTING EQUIPMENT	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	888.83
							0.00	0.00	0.00	888.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.511	22141100	HCR PREMIUM REVIEW		0.00	0.00	0.00	42.21-
							0.00	0.00	0.00	42.21-
				01IPRPR0022A			0.00	0.00	0.00	981,939.38
01PRPPR0041A										
	511100	PERMANENT SALARIES-WAGES	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	659,007.88
							0.00	0.00	0.00	659,007.88
	511700	EMPLOYEE BONUSES	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512100	VACATION LEAVE EXPENSE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	45,572.21
							0.00	0.00	0.00	45,572.21
	512200	SICK LEAVE EXPENSE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	21,885.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,885.78
	512300	HOLIDAY LEAVE EXPENSE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	33,089.14
							0.00	0.00	0.00	33,089.14
	512500	FUNERAL LEAVE EXPENSE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	1,252.04
							0.00	0.00	0.00	1,252.04
	512600	CIVIL LEAVE EXPENSE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	285.40
							0.00	0.00	0.00	285.40
	515100	RETIREMENT PLANS EXPENSE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	56,990.70
							0.00	0.00	0.00	56,990.70
	515200	FICA EXPENSE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	53,541.41
							0.00	0.00	0.00	53,541.41
	515400	LIFE & ACCIDENT INS EXP	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	151.45
							0.00	0.00	0.00	151.45
	515500	HEALTH INSURANCE EXPENSE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	142,775.64
							0.00	0.00	0.00	142,775.64
	521100	POSTAGE EXPENSE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	13.40
							0.00	0.00	0.00	13.40
	521200	COM EXPENSE - VOICE/DATA	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	4,410.17
							0.00	0.00	0.00	4,410.17
	521400	CIO CHARGES	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	49,477.32
							0.00	0.00	0.00	49,477.32
	521500	PUBLICATION & PRINT EXP	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	88,116.65
							0.00	0.00	0.00	88,116.65
	522100	DUES & SUBSCRIPTION EXP	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	1,279.74
							0.00	0.00	0.00	1,279.74
	522110	PROFESSIONAL DESIGNATION	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	2,347.99
							0.00	0.00	0.00	2,347.99
	522200	CONFERENCE REGISTRATION	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	336.99
							0.00	0.00	0.00	336.99
	524600	RENT EXPENSE-BUILDINGS	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	31,010.61
							0.00	0.00	0.00	31,010.61
	524700	RENT EXP-OTHER REAL PROP	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	1,656.00
							0.00	0.00	0.00	1,656.00
	525100	RENT EXP-OFFICE EQUIP	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	176.00
							0.00	0.00	0.00	176.00
	526100	REP & MAINT-REAL PROPERT	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	49.89
							0.00	0.00	0.00	49.89
	531100	OFFICE SUPPLIES EXPENSE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	1,911.17
							0.00	0.00	0.00	1,911.17
	532100	NON-CAPITALIZED EQUIP PU	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	1,277.00

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,277.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	111.79
							0.00	0.00	0.00	111.79
	532280	VIDEO EQUIP	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	1,138.98
							0.00	0.00	0.00	1,138.98
	534600	ED & RECREATIONAL SUP EX	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	534900	MISCELLANEOUS SUP EXP	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	18.19
							0.00	0.00	0.00	18.19
	541100	ACCTG & AUDITING SERVICES	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	1,727.00
							0.00	0.00	0.00	1,727.00
	542100	SOS TEMP SERV - PERSONNEL	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	36,770.90
							0.00	0.00	0.00	36,770.90
	543500	MGT CONSULTANT SERVICES	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	5,662.50
							0.00	0.00	0.00	5,662.50
	547100	EDUCATIONAL SERVICES	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,650.00
	547300	INTERPRETER SERVICES	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	554900	OTHER CONTRACTUAL SERVICES	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	255,573.80
							0.00	0.00	0.00	255,573.80
	555100	DATA PROC SOFTW LIC FEE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	648.69
							0.00	0.00	0.00	648.69
	571100	LODGING	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	25,771.47
							0.00	0.00	0.00	25,771.47
	571900	MEALS-ONE DAY TRAVEL	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	9.81
							0.00	0.00	0.00	9.81
	572100	COMMERCIAL TRANSPORTATIO	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	10,632.94
							0.00	0.00	0.00	10,632.94
	573100	STATE-OWNED TRANSPORT	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	2,022.13
							0.00	0.00	0.00	2,022.13
	574500	PERSONAL VEHICLE MILEAGE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	3,074.22
							0.00	0.00	0.00	3,074.22
	575100	MISC TRAVEL EXPENSE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	577.25
							0.00	0.00	0.00	577.25
	583300	COMPUTER EQUIP & SOFTWARE	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	3,439.99
							0.00	0.00	0.00	3,439.99
	583470	PERSONAL COMPUTING EQUIPMENT	93.511	22141400	RATE REVIEW - CYCLE II		0.00	0.00	0.00	13,439.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,439.43
				01PRPPR0041A			0.00	0.00	0.00	1,559,588.67
01PRPPR170096										
	511100	PERMANENT SALARIES-WAGES	93.881	22141500	INS MARKET REFORM CYCLE I		9,703.42	9,703.42	112,504.67	341,131.18
							9,703.42	9,703.42	112,504.67	341,131.18
	511700	EMPLOYEE BONUSES	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	200.00	200.00
							0.00	0.00	200.00	200.00
	512100	VACATION LEAVE EXPENSE	93.881	22141500	INS MARKET REFORM CYCLE I		167.61	167.61	4,790.61	13,549.74
							167.61	167.61	4,790.61	13,549.74
	512200	SICK LEAVE EXPENSE	93.881	22141500	INS MARKET REFORM CYCLE I		478.35	478.35	7,826.35	17,668.55
							478.35	478.35	7,826.35	17,668.55
	512300	HOLIDAY LEAVE EXPENSE	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	5,692.14	13,758.42
							0.00	0.00	5,692.14	13,758.42
	512500	FUNERAL LEAVE EXPENSE	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	747.90
							0.00	0.00	0.00	747.90
	515100	RETIREMENT PLANS EXPENSE	93.881	22141500	INS MARKET REFORM CYCLE I		774.96	774.96	9,795.66	28,968.18
							774.96	774.96	9,795.66	28,968.18
	515200	FICA EXPENSE	93.881	22141500	INS MARKET REFORM CYCLE I		760.15	760.15	9,533.73	27,435.68
							760.15	760.15	9,533.73	27,435.68
	515400	LIFE & ACCIDENT INS EXP	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	10.47
							0.00	0.00	0.00	10.47
	515500	HEALTH INSURANCE EXPENSE	93.881	22141500	INS MARKET REFORM CYCLE I		847.96	847.96	14,724.42	64,360.09
							847.96	847.96	14,724.42	64,360.09
	521100	POSTAGE EXPENSE	93.881	22141500	INS MARKET REFORM CYCLE I		8.86	8.86	219.26	338.24
							8.86	8.86	219.26	338.24
	521400	CIO CHARGES	93.881	22141500	INS MARKET REFORM CYCLE I		983.75	983.75	7,389.46	21,709.68
							983.75	983.75	7,389.46	21,709.68
	521500	PUBLICATION & PRINT EXP	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	34,559.92
							0.00	0.00	0.00	34,559.92
	522100	DUES & SUBSCRIPTION EXP	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	652.00	1,847.00
							0.00	0.00	652.00	1,847.00
	522200	CONFERENCE REGISTRATION	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	899.00	2,050.25
							0.00	0.00	899.00	2,050.25
	524600	RENT EXPENSE-BUILDINGS	93.881	22141500	INS MARKET REFORM CYCLE I		261.48	261.48	2,614.80	18,159.46
							261.48	261.48	2,614.80	18,159.46
	524700	RENT EXP-OTHER REAL PROP	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	825.00
	525100	RENT EXP-OFFICE EQUIP	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	9.25

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							0.00	0.00	0.00	9.25
	541100	ACCTG & AUDITING SERVICES	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	355.00	1,065.00
							0.00	0.00	355.00	1,065.00
	547100	EDUCATIONAL SERVICES	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	87.99	87.99
							0.00	0.00	87.99	87.99
	555440	CUSTOMIZED MAINTENANCE	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	333.00	333.00
							0.00	0.00	333.00	333.00
	571100	LODGING	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	8,196.55
							0.00	0.00	0.00	8,196.55
	571900	MEALS-ONE DAY TRAVEL	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	18.12
							0.00	0.00	0.00	18.12
	572100	COMMERCIAL TRANSPORTATIO	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	5,856.53
							0.00	0.00	0.00	5,856.53
	573100	STATE-OWNED TRANSPORT	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	324.12
							0.00	0.00	0.00	324.12
	574500	PERSONAL VEHICLE MILEAGE	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	1,418.10
							0.00	0.00	0.00	1,418.10
	575100	MISC TRAVEL EXPENSE	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	0.00	322.61
							0.00	0.00	0.00	322.61
	583770	CUSOMIZED DEVELOPMENT	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	376,348.94	376,348.94
							0.00	0.00	376,348.94	376,348.94
	587550	IT PROJECTS IN PROGRESS	93.881	22141500	INS MARKET REFORM CYCLE I		0.00	0.00	237,079.60-	0.00
							0.00	0.00	237,079.60-	0.00
				01PRPPR170096			13,986.54	13,986.54	316,887.43	981,324.97
0190SA003101										
	511100	PERMANENT SALARIES-WAGES	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	137,287.62
							0.00	0.00	0.00	137,287.62
	511300	OVERTIME PAYMENTS	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	355.20
							0.00	0.00	0.00	355.20
	511700	EMPLOYEE BONUSES	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	1,496.85
							0.00	0.00	0.00	1,496.85
	512100	VACATION LEAVE EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	5,574.37
							0.00	0.00	0.00	5,574.37
	512200	SICK LEAVE EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	3,622.79
							0.00	0.00	0.00	3,622.79
	512300	HOLIDAY LEAVE EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	8,193.58
							0.00	0.00	0.00	8,193.58
	512500	FUNERAL LEAVE EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	385.02

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							0.00	0.00	0.00	385.02
	512600	CIVIL LEAVE EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	376.56
							0.00	0.00	0.00	376.56
	515100	RETIREMENT PLANS EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	11,905.46
							0.00	0.00	0.00	11,905.46
	515200	FICA EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	11,102.32
							0.00	0.00	0.00	11,102.32
	515400	LIFE & ACCIDENT INS EXP	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	43.81
							0.00	0.00	0.00	43.81
	515500	HEALTH INSURANCE EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	27,453.31
							0.00	0.00	0.00	27,453.31
	521100	POSTAGE EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	5,262.41
							0.00	0.00	0.00	5,262.41
	521200	COM EXPENSE - VOICE/DATA	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	5,731.97
							0.00	0.00	0.00	5,731.97
	521300	FREIGHT EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	401.35
							0.00	0.00	0.00	401.35
	521400	CIO CHARGES	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	689.78
							0.00	0.00	0.00	689.78
	521500	PUBLICATION & PRINT EXP	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	5,033.82
							0.00	0.00	0.00	5,033.82
	522100	DUES & SUBSCRIPTION EXP	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	1,014.84
							0.00	0.00	0.00	1,014.84
	523000	VOLUNTEER EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	7,167.12
							0.00	0.00	0.00	7,167.12
	524600	RENT EXPENSE-BUILDINGS	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	10,679.85
							0.00	0.00	0.00	10,679.85
	524700	RENT EXP-OTHER REAL PROP	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	531100	OFFICE SUPPLIES EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	801.77
							0.00	0.00	0.00	801.77
	531110	PROMOTIONAL ITEMS	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	683.93
							0.00	0.00	0.00	683.93
	532100	NON-CAPITALIZED EQUIP PU	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	2,547.47
							0.00	0.00	0.00	2,547.47
	534700	ENG TECH & COMM SUP EXP	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	174.35
							0.00	0.00	0.00	174.35
	541100	ACCTG & AUDITING SERVICES	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	542100	SOS TEMP SERV - PERSONNEL	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	17,880.84

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							0.00	0.00	0.00	17,880.84
	547100	EDUCATIONAL SERVICES	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	169,191.00
							0.00	0.00	0.00	169,191.00
	555100	DATA PROC SOFTW LIC FEE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	820.80
							0.00	0.00	0.00	820.80
	571100	LODGING	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	1,108.97
							0.00	0.00	0.00	1,108.97
	572100	COMMERCIAL TRANSPORTATIO	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	260.10
							0.00	0.00	0.00	260.10
	574500	PERSONAL VEHICLE MILEAGE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	1,981.36
							0.00	0.00	0.00	1,981.36
	574700	VOLUNTEER TRAVEL EXPENSES	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	3,639.11
							0.00	0.00	0.00	3,639.11
	575100	MISC TRAVEL EXPENSE	93.324	22081500	SHIIP BASIC FFY2015		0.00	0.00	0.00	21.40
							0.00	0.00	0.00	21.40
				0190SA003101			0.00	0.00	0.00	443,876.13
0213AANEMAAA										
	511100	PERMANENT SALARIES-WAGES	93.071	22081410	SHIIP MIPPA 2 FFY2014		0.00	0.00	0.00	2,902.49
							0.00	0.00	0.00	2,902.49
	515100	RETIREMENT PLANS EXPENSE	93.071	22081410	SHIIP MIPPA 2 FFY2014		0.00	0.00	0.00	116.22
							0.00	0.00	0.00	116.22
	515200	FICA EXPENSE	93.071	22081410	SHIIP MIPPA 2 FFY2014		0.00	0.00	0.00	114.73
							0.00	0.00	0.00	114.73
	515400	LIFE & ACCIDENT INS EXP	93.071	22081410	SHIIP MIPPA 2 FFY2014		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	515500	HEALTH INSURANCE EXPENSE	93.071	22081410	SHIIP MIPPA 2 FFY2014		0.00	0.00	0.00	118.29
							0.00	0.00	0.00	118.29
	521500	PUBLICATION & PRINT EXP	93.071	22081410	SHIIP MIPPA 2 FFY2014		0.00	0.00	0.00	2,763.91
							0.00	0.00	0.00	2,763.91
	524700	RENT EXP-OTHER REAL PROP	93.071	22081410	SHIIP MIPPA 2 FFY2014		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	71.00
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081410	SHIIP MIPPA 2 FFY2014		0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.09
	541100	ACCTG & AUDITING SERVICES	93.071	22081410	SHIIP MIPPA 2 FFY2014		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	547100	EDUCATIONAL SERVICES	93.071	22081410	SHIIP MIPPA 2 FFY2014		0.00	0.00	0.00	34,291.00
							0.00	0.00	0.00	34,291.00
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081410	SHIIP MIPPA 2 FFY2014		0.00	0.00	0.00	982.24
							0.00	0.00	0.00	982.24
				0213AANEMAAA			0.00	0.00	0.00	41,693.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0214AANEMAAA										
	521100	POSTAGE EXPENSE	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	84.32
	521100	POSTAGE EXPENSE	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	70.31
							0.00	0.00	0.00	154.63
	521200	COM EXPENSE - VOICE/DATA	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	972.18
							0.00	0.00	0.00	972.18
	521300	FREIGHT EXPENSE	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	216.84
							0.00	0.00	0.00	216.84
	521400	CIO CHARGES	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	171.24
	521400	CIO CHARGES	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	116.58
	521400	CIO CHARGES	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	85.62
							0.00	0.00	0.00	373.44
	521500	PUBLICATION & PRINT EXP	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	8,170.28
	521500	PUBLICATION & PRINT EXP	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	5,210.85
	521500	PUBLICATION & PRINT EXP	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	8,336.94
							0.00	0.00	0.00	21,718.07
	522100	DUES & SUBSCRIPTION EXP	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	107.89
							0.00	0.00	0.00	107.89
	523000	VOLUNTEER EXPENSE	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	282.68
	523000	VOLUNTEER EXPENSE	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	1,032.30
	523000	VOLUNTEER EXPENSE	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	2,789.89
							0.00	0.00	0.00	4,104.87
	524600	RENT EXPENSE-BUILDINGS	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	524700	RENT EXP-OTHER REAL PROP	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	328.19
	524700	RENT EXP-OTHER REAL PROP	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	396.00
							0.00	0.00	0.00	724.19
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	524.15
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	784.03
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	1,246.76
							0.00	0.00	0.00	2,554.94
	532100	NON-CAPITALIZED EQUIP PU	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	784.75
							0.00	0.00	0.00	784.75
	541100	ACCTG & AUDITING SERVICES	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	332.00
	541100	ACCTG & AUDITING SERVICES	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	677.00
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	30,717.59
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	30,032.15
							0.00	0.00	0.00	60,749.74
	547100	EDUCATIONAL SERVICES	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	27,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	769.01-
							0.00	0.00	0.00	27,030.99
	547300	INTERPRETER SERVICES	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	55.00
	547300	INTERPRETER SERVICES	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	235.00
	571100	LODGING	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	2,082.74
	571100	LODGING	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	314.07
	571100	LODGING	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	208.66
							0.00	0.00	0.00	2,605.47
	572100	COMMERCIAL TRANSPORTATIO	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	758.24
							0.00	0.00	0.00	758.24
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	10,449.64
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	2,859.30
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	1,668.70
							0.00	0.00	0.00	14,977.64
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	5,039.52
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	3,324.08
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	4,463.61
							0.00	0.00	0.00	12,827.21
	575100	MISC TRAVEL EXPENSE	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	44.00
	575100	MISC TRAVEL EXPENSE	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	74.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22081510	SHIIP MIPPA 2 FFY2015		0.00	0.00	0.00	1,562.82
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22081620	SHIIP MIPPA 2 FFY 2016		0.00	0.00	0.00	13,104.21
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22081710	SHIIP MIPPA 2 FFY 2017		0.00	0.00	0.00	3,670.88
							0.00	0.00	0.00	18,337.91
					0214AANEMAAA		0.00	0.00	0.00	170,960.00
0214AANEMADR										
	521100	POSTAGE EXPENSE	93.071	22081715	SHIIP MIPPA 3 FFY 2017		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	521200	COM EXPENSE - VOICE/DATA	93.071	22081505	SHIIP MIPPA FFY 2015		0.00	0.00	0.00	185.10
							0.00	0.00	0.00	185.10
	521400	CIO CHARGES	93.071	22081625	SHIIP MIPPA 3 FFY 2016		0.00	0.00	0.00	214.05
	521400	CIO CHARGES	93.071	22081715	SHIIP MIPPA 3 FFY 2017		0.00	0.00	0.00	42.81
							0.00	0.00	0.00	256.86
	521500	PUBLICATION & PRINT EXP	93.071	22081505	SHIIP MIPPA FFY 2015		0.00	0.00	0.00	1,155.00
	521500	PUBLICATION & PRINT EXP	93.071	22081625	SHIIP MIPPA 3 FFY 2016		0.00	0.00	0.00	526.81
							0.00	0.00	0.00	1,681.81
	523000	VOLUNTEER EXPENSE	93.071	22081625	SHIIP MIPPA 3 FFY 2016		0.00	0.00	0.00	.47

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	523000	VOLUNTEER EXPENSE	93.071	22081715	SHIIP MIPPA 3 FFY 2017		0.00	0.00	0.00	13.70
							0.00	0.00	0.00	14.17
	524600	RENT EXPENSE-BUILDINGS	93.071	22081625	SHIIP MIPPA 3 FFY 2016		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081505	SHIIP MIPPA FFY 2015		0.00	0.00	0.00	740.68
							0.00	0.00	0.00	740.68
	541100	ACCTG & AUDITING SERVICES	93.071	22081715	SHIIP MIPPA 3 FFY 2017		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081505	SHIIP MIPPA FFY 2015		0.00	0.00	0.00	5,735.50
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081625	SHIIP MIPPA 3 FFY 2016		0.00	0.00	0.00	3,935.87
							0.00	0.00	0.00	9,671.37
	547300	INTERPRETER SERVICES	93.071	22081505	SHIIP MIPPA FFY 2015		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571100	LODGING	93.071	22081715	SHIIP MIPPA 3 FFY 2017		0.00	0.00	0.00	426.06
							0.00	0.00	0.00	426.06
	572100	COMMERCIAL TRANSPORTATIO	93.071	22081715	SHIIP MIPPA 3 FFY 2017		0.00	0.00	0.00	272.03
							0.00	0.00	0.00	272.03
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081505	SHIIP MIPPA FFY 2015		0.00	0.00	0.00	42.56
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081625	SHIIP MIPPA 3 FFY 2016		0.00	0.00	0.00	1,884.60
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081715	SHIIP MIPPA 3 FFY 2017		0.00	0.00	0.00	676.79
							0.00	0.00	0.00	2,603.95
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081505	SHIIP MIPPA FFY 2015		0.00	0.00	0.00	221.16
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081625	SHIIP MIPPA 3 FFY 2016		0.00	0.00	0.00	232.20
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081715	SHIIP MIPPA 3 FFY 2017		0.00	0.00	0.00	438.70
							0.00	0.00	0.00	892.06
	575100	MISC TRAVEL EXPENSE	93.071	22081715	SHIIP MIPPA 3 FFY 2017		0.00	0.00	0.00	31.46
							0.00	0.00	0.00	31.46
	583470	PERSONAL COMPUTING EQUIPMENT	93.071	22081715	SHIIP MIPPA 3 FFY 2017		0.00	0.00	0.00	5,239.05
							0.00	0.00	0.00	5,239.05
					0214AANEMADR		0.00	0.00	0.00	23,461.00
0214AANEMSHI										
	486500	MISCELLANEOUS ADJUSTMENT	93.071	22081615	SHIIP MIPPA 1 FFY 2016		0.00	0.00	0.00	2,014.75-
							0.00	0.00	0.00	2,014.75-
	521100	POSTAGE EXPENSE	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	34.99
							0.00	0.00	0.00	34.99
	521400	CIO CHARGES	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	1,100.37
							0.00	0.00	0.00	1,100.37
	521500	PUBLICATION & PRINT EXP	93.071	22081515	SHIIP MIPPA 3 FFY2015		0.00	0.00	0.00	863.55
	521500	PUBLICATION & PRINT EXP	93.071	22081615	SHIIP MIPPA 1 FFY 2016		0.00	0.00	0.00	429.99

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	521500	PUBLICATION & PRINT EXP	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	8,397.71
							0.00	0.00	0.00	9,691.25
	523000	VOLUNTEER EXPENSE	93.071	22081515	SHIIP MIPPA 3 FFY2015		0.00	0.00	0.00	9.79
	523000	VOLUNTEER EXPENSE	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	3,889.97
							0.00	0.00	0.00	3,899.76
	524600	RENT EXPENSE-BUILDINGS	93.071	22081515	SHIIP MIPPA 3 FFY2015		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.071	22081515	SHIIP MIPPA 3 FFY2015		0.00	0.00	0.00	109.90
	524700	RENT EXP-OTHER REAL PROP	93.071	22081615	SHIIP MIPPA 1 FFY 2016		0.00	0.00	0.00	333.10
	524700	RENT EXP-OTHER REAL PROP	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	1,083.00
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	154.58
							0.00	0.00	0.00	154.58
	531200	IT SUPPLIES	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	199.47
							0.00	0.00	0.00	199.47
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081515	SHIIP MIPPA 3 FFY2015		0.00	0.00	0.00	41,564.50
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081615	SHIIP MIPPA 1 FFY 2016		0.00	0.00	0.00	3,156.38
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	24,797.48
							0.00	0.00	0.00	69,518.36
	547100	EDUCATIONAL SERVICES	93.071	22081515	SHIIP MIPPA 3 FFY2015		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	571100	LODGING	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	270.22
							0.00	0.00	0.00	270.22
	572100	COMMERCIAL TRANSPORTATIO	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	1,169.84
							0.00	0.00	0.00	1,169.84
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081515	SHIIP MIPPA 3 FFY2015		0.00	0.00	0.00	380.01
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081615	SHIIP MIPPA 1 FFY 2016		0.00	0.00	0.00	1,195.02
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	2,926.97
							0.00	0.00	0.00	4,502.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081515	SHIIP MIPPA 3 FFY2015		0.00	0.00	0.00	1,001.96
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081615	SHIIP MIPPA 1 FFY 2016		0.00	0.00	0.00	454.14
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	430.16
							0.00	0.00	0.00	1,886.26
	575100	MISC TRAVEL EXPENSE	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22081515	SHIIP MIPPA 3 FFY2015		0.00	0.00	0.00	2,627.29
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22081615	SHIIP MIPPA 1 FFY 2016		0.00	0.00	0.00	55,577.12
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	57,784.25
							0.00	0.00	0.00	115,988.66
	865100	MISCELLANEOUS ADJUSTMENTS	93.071	22081705	SHIIP MIPPA 1 FFY 2017		0.00	0.00	0.00	4,194.01-

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							0.00	0.00	0.00	4,194.01-
				0214AANEMSHI			0.00	0.00	0.00	218,545.00
0290SA003102										
	486500	MISCELLANEOUS ADJUSTMENT	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	3,587.49-
							0.00	0.00	0.00	3,587.49-
	511100	PERMANENT SALARIES-WAGES	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	151,998.75
							0.00	0.00	0.00	151,998.75
	511300	OVERTIME PAYMENTS	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	784.60
							0.00	0.00	0.00	784.60
	511800	COMPENSATORY TIME PAID	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	2,095.51
							0.00	0.00	0.00	2,095.51
	512100	VACATION LEAVE EXPENSE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	10,333.97
							0.00	0.00	0.00	10,333.97
	512200	SICK LEAVE EXPENSE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	5,016.13
							0.00	0.00	0.00	5,016.13
	512300	HOLIDAY LEAVE EXPENSE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	8,858.25
							0.00	0.00	0.00	8,858.25
	515100	RETIREMENT PLANS EXPENSE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	13,411.41
							0.00	0.00	0.00	13,411.41
	515200	FICA EXPENSE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	12,342.98
							0.00	0.00	0.00	12,342.98
	515400	LIFE & ACCIDENT INS EXP	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	49.32
							0.00	0.00	0.00	49.32
	515500	HEALTH INSURANCE EXPENSE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	39,628.25
							0.00	0.00	0.00	39,628.25
	521100	POSTAGE EXPENSE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	4,493.53
							0.00	0.00	0.00	4,493.53
	521200	COM EXPENSE - VOICE/DATA	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	4,306.41
							0.00	0.00	0.00	4,306.41
	521300	FREIGHT EXPENSE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	2.55
	521400	CIO CHARGES	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	4,816.92
							0.00	0.00	0.00	4,816.92
	521500	PUBLICATION & PRINT EXP	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	4,896.50
							0.00	0.00	0.00	4,896.50
	522100	DUES & SUBSCRIPTION EXP	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	1,508.65
							0.00	0.00	0.00	1,508.65
	523000	VOLUNTEER EXPENSE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	4,225.48
							0.00	0.00	0.00	4,225.48
	524600	RENT EXPENSE-BUILDINGS	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	17,682.44

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							0.00	0.00	0.00	17,682.44
	524700	RENT EXP-OTHER REAL PROP	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	501.00
							0.00	0.00	0.00	501.00
	527100	REP & MAINT-OFFICE EQUIP	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	531100	OFFICE SUPPLIES EXPENSE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	886.61
							0.00	0.00	0.00	886.61
	532100	NON-CAPITALIZED EQUIP PU	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	77.95
							0.00	0.00	0.00	77.95
	532260	VOICE EQUIP	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	164.93
							0.00	0.00	0.00	164.93
	534700	ENG TECH & COMM SUP EXP	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	39.15
							0.00	0.00	0.00	39.15
	541100	ACCTG & AUDITING SERVICES	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	664.00
							0.00	0.00	0.00	664.00
	547100	EDUCATIONAL SERVICES	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	54,978.14
							0.00	0.00	0.00	54,978.14
	571100	LODGING	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	2,296.54
							0.00	0.00	0.00	2,296.54
	572100	COMMERCIAL TRANSPORTATIO	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	419.45
							0.00	0.00	0.00	419.45
	574500	PERSONAL VEHICLE MILEAGE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	2,605.04
							0.00	0.00	0.00	2,605.04
	574700	VOLUNTEER TRAVEL EXPENSES	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	1,991.12
							0.00	0.00	0.00	1,991.12
	575100	MISC TRAVEL EXPENSE	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	39.37
							0.00	0.00	0.00	39.37
	594100	SUBRECIPIENT PAYMENT-SEFA	93.324	22081600	SHIIP BASIC FFY2016		0.00	0.00	0.00	111,842.54
							0.00	0.00	0.00	111,842.54
				0290SA003102			0.00	0.00	0.00	459,419.00
0290SA00930100										
	511100	PERMANENT SALARIES-WAGES	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	133,789.66
							0.00	0.00	0.00	133,789.66
	511300	OVERTIME PAYMENTS	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	1,230.83
							0.00	0.00	0.00	1,230.83
	511800	COMPENSATORY TIME PAID	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	1,509.57
							0.00	0.00	0.00	1,509.57
	512100	VACATION LEAVE EXPENSE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	13,712.66
							0.00	0.00	0.00	13,712.66
	512200	SICK LEAVE EXPENSE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	6,564.29

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							0.00	0.00	0.00	6,564.29
	512300	HOLIDAY LEAVE EXPENSE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	9,292.09
							0.00	0.00	0.00	9,292.09
	512500	FUNERAL LEAVE EXPENSE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	765.90
							0.00	0.00	0.00	765.90
	515100	RETIREMENT PLANS EXPENSE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	12,494.78
							0.00	0.00	0.00	12,494.78
	515200	FICA EXPENSE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	11,259.94
							0.00	0.00	0.00	11,259.94
	515400	LIFE & ACCIDENT INS EXP	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	44.41
							0.00	0.00	0.00	44.41
	515500	HEALTH INSURANCE EXPENSE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	43,846.85
							0.00	0.00	0.00	43,846.85
	521100	POSTAGE EXPENSE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	4,149.79
							0.00	0.00	0.00	4,149.79
	521400	CIO CHARGES	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	10,961.48
							0.00	0.00	0.00	10,961.48
	521500	PUBLICATION & PRINT EXP	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	11,066.85
							0.00	0.00	0.00	11,066.85
	522100	DUES & SUBSCRIPTION EXP	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	934.88
							0.00	0.00	0.00	934.88
	523000	VOLUNTEER EXPENSE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	5,996.50
							0.00	0.00	0.00	5,996.50
	524600	RENT EXPENSE-BUILDINGS	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	17,280.62
							0.00	0.00	0.00	17,280.62
	524700	RENT EXP-OTHER REAL PROP	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	292.00
							0.00	0.00	0.00	292.00
	526100	REP & MAINT-REAL PROPERT	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	129.21
							0.00	0.00	0.00	129.21
	531100	OFFICE SUPPLIES EXPENSE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	2,916.14
							0.00	0.00	0.00	2,916.14
	532200	PERSONAL COMPUTING EQUIPMENT	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	1,805.94
							0.00	0.00	0.00	1,805.94
	541100	ACCTG & AUDITING SERVICES	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	547100	EDUCATIONAL SERVICES	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	2,419.00
							0.00	0.00	0.00	2,419.00
	559100	OTHER OPERATING EXP	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00

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	571100	LODGING	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	3,346.65
							0.00	0.00	0.00	3,346.65
	572100	COMMERCIAL TRANSPORTATIO	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	1,291.67
							0.00	0.00	0.00	1,291.67
	574500	PERSONAL VEHICLE MILEAGE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	1,692.79
							0.00	0.00	0.00	1,692.79
	574700	VOLUNTEER TRAVEL EXPENSES	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	247.30
							0.00	0.00	0.00	247.30
	575100	MISC TRAVEL EXPENSE	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	63.55
							0.00	0.00	0.00	63.55
	583470	PERSONAL COMPUTING EQUIPMENT	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	2,666.49
							0.00	0.00	0.00	2,666.49
	594100	SUBRECIPIENT PAYMENT-SEFA	93.324	22081700	SHIIP BASIC FFY2017		0.00	0.00	0.00	154,227.16
							0.00	0.00	0.00	154,227.16
				0290SA00930100			0.00	0.00	0.00	456,409.00
05IX0331253A										
	511100	PERMANENT SALARIES-WAGES	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	2,902.49
							0.00	0.00	0.00	2,902.49
	515100	RETIREMENT PLANS EXPENSE	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	116.34
							0.00	0.00	0.00	116.34
	515200	FICA EXPENSE	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	114.68
							0.00	0.00	0.00	114.68
	515400	LIFE & ACCIDENT INS EXP	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	515500	HEALTH INSURANCE EXPENSE	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	118.28
							0.00	0.00	0.00	118.28
	521200	COM EXPENSE - VOICE/DATA	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	563.18
							0.00	0.00	0.00	563.18
	521300	FREIGHT EXPENSE	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	521500	PUBLICATION & PRINT EXP	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	2,337.12
							0.00	0.00	0.00	2,337.12
	523000	VOLUNTEER EXPENSE	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	81.84
							0.00	0.00	0.00	81.84
	524600	RENT EXPENSE-BUILDINGS	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	524700	RENT EXP-OTHER REAL PROP	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	13.80

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							0.00	0.00	0.00	13.80
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	20,444.10
							0.00	0.00	0.00	20,444.10
	547100	EDUCATIONAL SERVICES	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	15,031.29
							0.00	0.00	0.00	15,031.29
	571100	LODGING	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	254.01
							0.00	0.00	0.00	254.01
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	3,752.79
							0.00	0.00	0.00	3,752.79
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081405	SHIIP MIPPA FFY2014		0.00	0.00	0.00	264.43
							0.00	0.00	0.00	264.43
				05IX0331253A			0.00	0.00	0.00	46,512.01
050000020185										
	511100	PERMANENT SALARIES-WAGES	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	625,751.01
	511100	PERMANENT SALARIES-WAGES	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	1,976.13
	511100	PERMANENT SALARIES-WAGES	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	5,924.77
	511100	PERMANENT SALARIES-WAGES	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	97,863.13
	511100	PERMANENT SALARIES-WAGES	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	103,972.69
	511100	PERMANENT SALARIES-WAGES	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	115,539.49
	511100	PERMANENT SALARIES-WAGES	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	128,070.64
	511100	PERMANENT SALARIES-WAGES	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	141,038.82
							0.00	0.00	0.00	1,220,136.68
	511300	OVERTIME PAYMENTS	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	4,803.20
	511300	OVERTIME PAYMENTS	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	609.33
	511300	OVERTIME PAYMENTS	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	977.86
	511300	OVERTIME PAYMENTS	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	626.42
	511300	OVERTIME PAYMENTS	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	94.10
							0.00	0.00	0.00	7,110.91
	511700	EMPLOYEE BONUSES	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	300.00
	511700	EMPLOYEE BONUSES	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	4,327.12
	511800	COMPENSATORY TIME PAID	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	389.08
	511800	COMPENSATORY TIME PAID	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	2,221.45
	511800	COMPENSATORY TIME PAID	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	1,501.88
	511800	COMPENSATORY TIME PAID	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	413.76
	511800	COMPENSATORY TIME PAID	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	795.83
	511800	COMPENSATORY TIME PAID	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	975.08
							0.00	0.00	0.00	10,624.20
	512100	VACATION LEAVE EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	65,301.42

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	512100	VACATION LEAVE EXPENSE	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	662.59
	512100	VACATION LEAVE EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	3,615.76
	512100	VACATION LEAVE EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	10,880.50
	512100	VACATION LEAVE EXPENSE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	8,417.38
	512100	VACATION LEAVE EXPENSE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	9,910.90
	512100	VACATION LEAVE EXPENSE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	5,194.57
							0.00	0.00	0.00	103,983.12
	512200	SICK LEAVE EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	24,754.48
	512200	SICK LEAVE EXPENSE	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	369.81
	512200	SICK LEAVE EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	12,174.56
	512200	SICK LEAVE EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	19,749.55
	512200	SICK LEAVE EXPENSE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	9,974.04
	512200	SICK LEAVE EXPENSE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	5,125.74
	512200	SICK LEAVE EXPENSE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	4,893.89
							0.00	0.00	0.00	77,042.07
	512300	HOLIDAY LEAVE EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	36,590.18
	512300	HOLIDAY LEAVE EXPENSE	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	1,047.80
	512300	HOLIDAY LEAVE EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	5,814.08
	512300	HOLIDAY LEAVE EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	7,186.59
	512300	HOLIDAY LEAVE EXPENSE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	6,929.13
	512300	HOLIDAY LEAVE EXPENSE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	7,149.09
	512300	HOLIDAY LEAVE EXPENSE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	7,524.12
							0.00	0.00	0.00	72,240.99
	512400	MILITARY LEAVE EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	659.49
							0.00	0.00	0.00	659.49
	512500	FUNERAL LEAVE EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	1,807.97
	512500	FUNERAL LEAVE EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	363.86
	512500	FUNERAL LEAVE EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	631.76
	512500	FUNERAL LEAVE EXPENSE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	1,377.96
							0.00	0.00	0.00	4,181.55
	512600	CIVIL LEAVE EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	198.92
							0.00	0.00	0.00	198.92
	515100	RETIREMENT PLANS EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	50,157.90
	515100	RETIREMENT PLANS EXPENSE	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	133.47
	515100	RETIREMENT PLANS EXPENSE	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	628.59
	515100	RETIREMENT PLANS EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	9,237.39
	515100	RETIREMENT PLANS EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	10,914.47
	515100	RETIREMENT PLANS EXPENSE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	10,625.20
	515100	RETIREMENT PLANS EXPENSE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	11,310.90

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	515100	RETIREMENT PLANS EXPENSE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	12,137.86
							0.00	0.00	0.00	105,145.78
	515200	FICA EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	53,933.14
	515200	FICA EXPENSE	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	126.47
	515200	FICA EXPENSE	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	636.60
	515200	FICA EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	8,695.49
	515200	FICA EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	10,533.95
	515200	FICA EXPENSE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	10,425.76
	515200	FICA EXPENSE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	11,207.63
	515200	FICA EXPENSE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	11,490.29
							0.00	0.00	0.00	107,049.33
	515400	LIFE & ACCIDENT INS EXP	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	98.60-
	515400	LIFE & ACCIDENT INS EXP	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	2.90
	515400	LIFE & ACCIDENT INS EXP	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	551.92
	515400	LIFE & ACCIDENT INS EXP	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	48.00
	515400	LIFE & ACCIDENT INS EXP	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	45.46
	515400	LIFE & ACCIDENT INS EXP	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	48.60
	515400	LIFE & ACCIDENT INS EXP	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	46.47
							0.00	0.00	0.00	646.65
	515500	HEALTH INSURANCE EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	82,559.78
	515500	HEALTH INSURANCE EXPENSE	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	283.77
	515500	HEALTH INSURANCE EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	21,254.95
	515500	HEALTH INSURANCE EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	23,964.06
	515500	HEALTH INSURANCE EXPENSE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	15,769.15
	515500	HEALTH INSURANCE EXPENSE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	10,849.43
	515500	HEALTH INSURANCE EXPENSE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	26,089.64
							0.00	0.00	0.00	180,770.78
	516400	UNEMPLOYM COMP INS EXP	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	4,452.02
							0.00	0.00	0.00	4,452.02
	519100	OTHER PERSONAL SERV EXP	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	44.83
							0.00	0.00	0.00	44.83
	521100	POSTAGE EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	39,617.21
	521100	POSTAGE EXPENSE	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	5,901.31
	521100	POSTAGE EXPENSE	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	341.54
	521100	POSTAGE EXPENSE	93.779	22082060	SHIIP LT CARE GRANT		0.00	0.00	0.00	100.91
	521100	POSTAGE EXPENSE	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	.44
	521100	POSTAGE EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	4,134.52
	521100	POSTAGE EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	3,215.81

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	521100	POSTAGE EXPENSE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	3,926.23
	521100	POSTAGE EXPENSE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	5,384.32
	521100	POSTAGE EXPENSE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	5,043.48
							0.00	0.00	0.00	67,665.77
	521200	COM EXPENSE - VOICE/DATA	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	42,614.13
	521200	COM EXPENSE - VOICE/DATA	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	3,122.53
	521200	COM EXPENSE - VOICE/DATA	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	1,038.63
	521200	COM EXPENSE - VOICE/DATA	93.779	22082060	SHIIP LT CARE GRANT		0.00	0.00	0.00	1,012.13
	521200	COM EXPENSE - VOICE/DATA	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	788.19
	521200	COM EXPENSE - VOICE/DATA	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	6,501.83
	521200	COM EXPENSE - VOICE/DATA	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	7,412.06
	521200	COM EXPENSE - VOICE/DATA	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	8,033.75
	521200	COM EXPENSE - VOICE/DATA	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	5,754.13
	521200	COM EXPENSE - VOICE/DATA	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	5,876.78
							0.00	0.00	0.00	82,154.16
	521300	FREIGHT EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	2,881.93
	521300	FREIGHT EXPENSE	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	116.02
	521300	FREIGHT EXPENSE	93.779	22082040	PLAN TERMINATION		0.00	0.00	0.00	30.00
	521300	FREIGHT EXPENSE	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	9.00
	521300	FREIGHT EXPENSE	93.779	22082060	SHIIP LT CARE GRANT		0.00	0.00	0.00	12.99
	521300	FREIGHT EXPENSE	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	151.36
	521300	FREIGHT EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	335.25
	521300	FREIGHT EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	11.04
	521300	FREIGHT EXPENSE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	608.99
							0.00	0.00	0.00	4,156.58
	521400	CIO CHARGES	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	1,498.67
	521400	CIO CHARGES	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	380.00
	521400	CIO CHARGES	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	401.00
	521400	CIO CHARGES	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	370.00
	521400	CIO CHARGES	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	295.00
	521400	CIO CHARGES	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	6.85
	521400	CIO CHARGES	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	938.42
							0.00	0.00	0.00	3,889.94
	521500	PUBLICATION & PRINT EXP	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	90,561.84
	521500	PUBLICATION & PRINT EXP	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	18,218.79
	521500	PUBLICATION & PRINT EXP	93.779	22082040	PLAN TERMINATION		0.00	0.00	0.00	1,315.86
	521500	PUBLICATION & PRINT EXP	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	2,547.38
	521500	PUBLICATION & PRINT EXP	93.779	22082060	SHIIP LT CARE GRANT		0.00	0.00	0.00	3,142.85
	521500	PUBLICATION & PRINT EXP	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	32,081.26

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	521500	PUBLICATION & PRINT EXP	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	20,050.63
	521500	PUBLICATION & PRINT EXP	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	3,872.89
	521500	PUBLICATION & PRINT EXP	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	14,855.73
	521500	PUBLICATION & PRINT EXP	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	11,559.64
	521500	PUBLICATION & PRINT EXP	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	3,050.68
							0.00	0.00	0.00	201,257.55
	521900	AWARDS EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	6,765.48
	521900	AWARDS EXPENSE	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	185.50
	521900	AWARDS EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	3,443.58
	521900	AWARDS EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	241.14
	521900	AWARDS EXPENSE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	21.35
							0.00	0.00	0.00	10,657.05
	522100	DUES & SUBSCRIPTION EXP	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	498.18
	522100	DUES & SUBSCRIPTION EXP	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	313.50
	522100	DUES & SUBSCRIPTION EXP	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	105.03
	522100	DUES & SUBSCRIPTION EXP	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	339.50
	522100	DUES & SUBSCRIPTION EXP	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	578.00
	522100	DUES & SUBSCRIPTION EXP	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	633.00
							0.00	0.00	0.00	2,467.21
	522200	CONFERENCE REGISTRATION	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	4,547.25
	522200	CONFERENCE REGISTRATION	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	317.07
	522200	CONFERENCE REGISTRATION	93.779	22082060	SHIIP LT CARE GRANT		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	5,228.57
	523000	VOLUNTEER EXPENSE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	5,995.76
	523000	VOLUNTEER EXPENSE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	7,134.22
	523000	VOLUNTEER EXPENSE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	129.37
							0.00	0.00	0.00	13,259.35
	523100	UTILITIES EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	523600	INTEREST EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	1.05
	524600	RENT EXPENSE-BUILDINGS	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	58,919.26
	524600	RENT EXPENSE-BUILDINGS	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	376.30
	524600	RENT EXPENSE-BUILDINGS	93.779	22082040	PLAN TERMINATION		0.00	0.00	0.00	150.00
	524600	RENT EXPENSE-BUILDINGS	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	4,862.07

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	524600	RENT EXPENSE-BUILDINGS	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	7,715.88
	524600	RENT EXPENSE-BUILDINGS	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	6,535.00
	524600	RENT EXPENSE-BUILDINGS	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	7,360.00
	524600	RENT EXPENSE-BUILDINGS	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	7,829.59
	524600	RENT EXPENSE-BUILDINGS	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	9,288.23
							0.00	0.00	0.00	103,036.33
	524700	RENT EXP-OTHER REAL PROP	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	659.00
	524700	RENT EXP-OTHER REAL PROP	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	969.00
	525100	RENT EXP-OFFICE EQUIP	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	111.00
	525100	RENT EXP-OFFICE EQUIP	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	130.25
	526100	REP & MAINT-REAL PROPERT	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	25,003.14
	531100	OFFICE SUPPLIES EXPENSE	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	2,874.51
	531100	OFFICE SUPPLIES EXPENSE	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	893.08
	531100	OFFICE SUPPLIES EXPENSE	93.779	22082060	SHIIP LT CARE GRANT		0.00	0.00	0.00	3.42
	531100	OFFICE SUPPLIES EXPENSE	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	1,484.54
	531100	OFFICE SUPPLIES EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	739.49
	531100	OFFICE SUPPLIES EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	2,212.36
	531100	OFFICE SUPPLIES EXPENSE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	3,170.25
	531100	OFFICE SUPPLIES EXPENSE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	3,799.23
	531100	OFFICE SUPPLIES EXPENSE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	1,135.70
							0.00	0.00	0.00	41,315.72
	531110	PROMOTIONAL ITEMS	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	8,281.90
	531110	PROMOTIONAL ITEMS	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	490.00
	531110	PROMOTIONAL ITEMS	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	18.74
	531110	PROMOTIONAL ITEMS	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	6,245.00
							0.00	0.00	0.00	15,035.64
	532100	NON-CAPITALIZED EQUIP PU	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	5,925.89
	532100	NON-CAPITALIZED EQUIP PU	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	3,250.00
	532100	NON-CAPITALIZED EQUIP PU	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	189.95
	532100	NON-CAPITALIZED EQUIP PU	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	406.30
	532100	NON-CAPITALIZED EQUIP PU	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	1,800.00
	532100	NON-CAPITALIZED EQUIP PU	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	725.32
							0.00	0.00	0.00	12,297.46
	533900	FOOD EXPENSE-INSTITUTIONS	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	2,706.25
	533900	FOOD EXPENSE-INSTITUTIONS	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	1,786.71

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	533900	FOOD EXPENSE-INSTITUTIONS	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	3,264.91
	533900	FOOD EXPENSE-INSTITUTIONS	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	921.96
							0.00	0.00	0.00	8,679.83
	534600	ED & RECREATIONAL SUP EX	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	48.55
	534600	ED & RECREATIONAL SUP EX	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	58.90
	534600	ED & RECREATIONAL SUP EX	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	327.45
	534900	MISCELLANEOUS SUP EXP	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	13,487.39
	534900	MISCELLANEOUS SUP EXP	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	3,919.48
							0.00	0.00	0.00	17,406.87
	538100	VEHICLE & EQUIP SUP EXP	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	1,923.12
	538100	VEHICLE & EQUIP SUP EXP	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	59.58
	538100	VEHICLE & EQUIP SUP EXP	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	637.86
							0.00	0.00	0.00	2,620.56
	541100	ACCTG & AUDITING SERVICES	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	173,829.49
	541100	ACCTG & AUDITING SERVICES	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	327.00
	541100	ACCTG & AUDITING SERVICES	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	327.00
	541100	ACCTG & AUDITING SERVICES	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	327.00
	541100	ACCTG & AUDITING SERVICES	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	328.00
	541100	ACCTG & AUDITING SERVICES	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	175,470.49
	542100	SOS TEMP SERV - PERSONNEL	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	57,086.71
	542100	SOS TEMP SERV - PERSONNEL	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	4,669.53
	542100	SOS TEMP SERV - PERSONNEL	93.779	22082060	SHIIP LT CARE GRANT		0.00	0.00	0.00	10,830.02
	542100	SOS TEMP SERV - PERSONNEL	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	10,415.13
	542100	SOS TEMP SERV - PERSONNEL	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	21,130.89
	542100	SOS TEMP SERV - PERSONNEL	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	17,837.49
	542100	SOS TEMP SERV - PERSONNEL	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	30,062.96
	542100	SOS TEMP SERV - PERSONNEL	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	14,037.85
							0.00	0.00	0.00	166,070.58
	543500	MGT CONSULTANT SERVICES	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	6,525.00
							0.00	0.00	0.00	6,525.00
	547100	EDUCATIONAL SERVICES	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	691,757.63
	547100	EDUCATIONAL SERVICES	93.779	22082060	SHIIP LT CARE GRANT		0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	79,231.05
	547100	EDUCATIONAL SERVICES	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	183,673.00
	547100	EDUCATIONAL SERVICES	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	142,287.26
	547100	EDUCATIONAL SERVICES	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	157,203.00
	547100	EDUCATIONAL SERVICES	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	169,668.50

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	547100	EDUCATIONAL SERVICES	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	143,373.00
							0.00	0.00	0.00	1,572,193.44
	547300	INTERPRETER SERVICES	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	90.00
	547300	INTERPRETER SERVICES	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	155.00
	554900	OTHER CONTRACTUAL SERVICES	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	130.00
	555100	DATA PROC SOFTW LIC FEE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	820.80
							0.00	0.00	0.00	820.80
	555200	SOFTWARE - NEW PURCHASES	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	4,301.98
	555200	SOFTWARE - NEW PURCHASES	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	1,643.90
							0.00	0.00	0.00	5,945.88
	556100	INSURANCE EXPENSE	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	5.80
							0.00	0.00	0.00	5.80
	559100	OTHER OPERATING EXP	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	54.53
	559100	OTHER OPERATING EXP	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	70.53
	559150	AREA SUBCONTRACTS	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	245,250.09
	559150	AREA SUBCONTRACTS	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	10,642.89
	559150	AREA SUBCONTRACTS	93.779	22082040	PLAN TERMINATION		0.00	0.00	0.00	10,508.00
	559150	AREA SUBCONTRACTS	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	10,035.12
							0.00	0.00	0.00	276,436.10
	571100	LODGING	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	16,979.68
	571100	LODGING	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	3,983.33
	571100	LODGING	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	658.89
	571100	LODGING	93.779	22082060	SHIIP LT CARE GRANT		0.00	0.00	0.00	123.90
	571100	LODGING	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	410.04
	571100	LODGING	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	1,952.81
	571100	LODGING	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	2,011.44
	571100	LODGING	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	1,103.48
	571100	LODGING	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	3,369.79
	571100	LODGING	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	577.18
							0.00	0.00	0.00	31,170.54
	571900	MEALS-ONE DAY TRAVEL	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	31.31
	571900	MEALS-ONE DAY TRAVEL	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	22.60
							0.00	0.00	0.00	53.91
	572100	COMMERCIAL TRANSPORTATIO	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	13,396.61
	572100	COMMERCIAL TRANSPORTATIO	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	241.18

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	572100	COMMERCIAL TRANSPORTATIO	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	158.90
	572100	COMMERCIAL TRANSPORTATIO	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	301.90
	572100	COMMERCIAL TRANSPORTATIO	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	153.30
	572100	COMMERCIAL TRANSPORTATIO	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	1,157.30
	572100	COMMERCIAL TRANSPORTATIO	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	15,520.19
	573100	STATE-OWNED TRANSPORT	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	4,023.57
	573100	STATE-OWNED TRANSPORT	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	1,988.66
	573100	STATE-OWNED TRANSPORT	93.779	22082040	PLAN TERMINATION		0.00	0.00	0.00	100.38
	573100	STATE-OWNED TRANSPORT	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	218.92
	573100	STATE-OWNED TRANSPORT	93.779	22082060	SHIIP LT CARE GRANT		0.00	0.00	0.00	363.27
	573100	STATE-OWNED TRANSPORT	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	196.52
	573100	STATE-OWNED TRANSPORT	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	633.38
	573100	STATE-OWNED TRANSPORT	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	472.10
	573100	STATE-OWNED TRANSPORT	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	118.62
							0.00	0.00	0.00	8,115.42
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	5,177.56
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	766.36
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082040	PLAN TERMINATION		0.00	0.00	0.00	74.24
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	204.33
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	30.50
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	1,146.20
	574500	PERSONAL VEHICLE MILEAGE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	753.50
	574500	PERSONAL VEHICLE MILEAGE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	621.25
	574500	PERSONAL VEHICLE MILEAGE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	2,143.80
	574500	PERSONAL VEHICLE MILEAGE	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	1,740.06
							0.00	0.00	0.00	12,657.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	60,126.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	3,809.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	5,653.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	2,022.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	9,104.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	3,695.09

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							0.00	0.00	0.00	84,411.24
	574700	VOLUNTEER TRAVEL EXPENSES	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	3,590.91
	574700	VOLUNTEER TRAVEL EXPENSES	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	6,100.63
	574700	VOLUNTEER TRAVEL EXPENSES	93.779	22081400	SHIIP BASIC FFY2014		0.00	0.00	0.00	3,089.50
							0.00	0.00	0.00	12,781.04
	575100	MISC TRAVEL EXPENSE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	416.76
	575100	MISC TRAVEL EXPENSE	93.779	22082030	MEDICARE+ CHOICE		0.00	0.00	0.00	334.49
	575100	MISC TRAVEL EXPENSE	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	42.56
	575100	MISC TRAVEL EXPENSE	93.779	22082025	SHIIP MMSEA GRANT		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.779	22082100	SHIIP BASIC GRANT		0.00	0.00	0.00	7.00
	575100	MISC TRAVEL EXPENSE	93.779	22081100	SHIIP BASIC FFY2011		0.00	0.00	0.00	58.00
	575100	MISC TRAVEL EXPENSE	93.779	22081200	SHIIP BASIC FFY2012		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	102.50
							0.00	0.00	0.00	988.31
	583000	FURNITURE AND OFFICE EQUIPMENT	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	311.36
							0.00	0.00	0.00	311.36
	583300	COMPUTER EQUIP & SOFTWARE	93.779	22082020	NICA BASIC GRANT		0.00	0.00	0.00	5,863.64
	583300	COMPUTER EQUIP & SOFTWARE	93.779	22082040	PLAN TERMINATION		0.00	0.00	0.00	4,329.52
	583300	COMPUTER EQUIP & SOFTWARE	93.779	22082050	PROGRAM ENHANCEMENT		0.00	0.00	0.00	270.48
	583300	COMPUTER EQUIP & SOFTWARE	93.779	22082060	SHIIP LT CARE GRANT		0.00	0.00	0.00	1,794.08
							0.00	0.00	0.00	12,257.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	22081300	SHIIP BASIC FFY2013		0.00	0.00	0.00	468.57-
							0.00	0.00	0.00	468.57-
				050000020185			0.00	0.00	0.00	4,869,716.24
050000090185										
	599999	CONVERTED EXPENDITURES	93.779	22CV0001	NICA		0.00	0.00	0.00	1,136,136.32
							0.00	0.00	0.00	1,136,136.32
				050000090185			0.00	0.00	0.00	1,136,136.32
050000092278										
	541100	ACCTG & AUDITING SERVICES	93.780	22130100	CHIP FEDERAL GRANT - BONUS		0.00	0.00	0.00	1,651.00
							0.00	0.00	0.00	1,651.00
	559100	OTHER OPERATING EXP	93.780	22130000	CHIP FEDERAL GRANT		0.00	0.00	0.00	7,811,283.00
	559100	OTHER OPERATING EXP	93.780	22130100	CHIP FEDERAL GRANT - BONUS		0.00	0.00	0.00	3,258,242.98
							0.00	0.00	0.00	11,069,525.98
				050000092278			0.00	0.00	0.00	11,071,176.98
1X0CMS030406										
	521100	POSTAGE EXPENSE	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	7.36
							0.00	0.00	0.00	7.36
	521200	COM EXPENSE - VOICE/DATA	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	587.30

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							0.00	0.00	0.00	587.30
	521300	FREIGHT EXPENSE	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	1,050.62
							0.00	0.00	0.00	1,050.62
	521500	PUBLICATION & PRINT EXP	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	15,217.45
							0.00	0.00	0.00	15,217.45
	521900	AWARDS EXPENSE	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	9,029.61
							0.00	0.00	0.00	9,029.61
	522100	DUES & SUBSCRIPTION EXP	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	149.99
							0.00	0.00	0.00	149.99
	523000	VOLUNTEER EXPENSE	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	1,302.24
							0.00	0.00	0.00	1,302.24
	524600	RENT EXPENSE-BUILDINGS	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	1,029.70
							0.00	0.00	0.00	1,029.70
	531100	OFFICE SUPPLIES EXPENSE	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	2,306.47
							0.00	0.00	0.00	2,306.47
	531110	PROMOTIONAL ITEMS	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	6,740.45
							0.00	0.00	0.00	6,740.45
	533900	FOOD EXPENSE-INSTITUTIONS	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	2,308.73
							0.00	0.00	0.00	2,308.73
	547100	EDUCATIONAL SERVICES	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	12,396.73
							0.00	0.00	0.00	12,396.73
	571100	LODGING	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	1,829.73
							0.00	0.00	0.00	1,829.73
	572100	COMMERCIAL TRANSPORTATIO	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	529.80
							0.00	0.00	0.00	529.80
	573100	STATE-OWNED TRANSPORT	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	507.97
							0.00	0.00	0.00	507.97
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	789.85
							0.00	0.00	0.00	789.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	445.50
							0.00	0.00	0.00	445.50
	574700	VOLUNTEER TRAVEL EXPENSES	93.779	22082105	SHIIP - MIPPA1		0.00	0.00	0.00	306.50
							0.00	0.00	0.00	306.50
				1X0CMS030406			0.00	0.00	0.00	56,536.00
1X0CMS330778										
	521200	COM EXPENSE - VOICE/DATA	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	376.91
							0.00	0.00	0.00	376.91
	521300	FREIGHT EXPENSE	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	55.65
							0.00	0.00	0.00	55.65

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	521500	PUBLICATION & PRINT EXP	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	21,569.26
							0.00	0.00	0.00	21,569.26
	522100	DUES & SUBSCRIPTION EXP	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	189.00
	523000	VOLUNTEER EXPENSE	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	4,147.12
							0.00	0.00	0.00	4,147.12
	524600	RENT EXPENSE-BUILDINGS	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	931.50
							0.00	0.00	0.00	931.50
	524700	RENT EXP-OTHER REAL PROP	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	732.00
							0.00	0.00	0.00	732.00
	531100	OFFICE SUPPLIES EXPENSE	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	2,202.30
							0.00	0.00	0.00	2,202.30
	531110	PROMOTIONAL ITEMS	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	8.56
							0.00	0.00	0.00	8.56
	532100	NON-CAPITALIZED EQUIP PU	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	4,347.24
							0.00	0.00	0.00	4,347.24
	542100	SOS TEMP SERV - PERSONNEL	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	44,036.56
							0.00	0.00	0.00	44,036.56
	547100	EDUCATIONAL SERVICES	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	24,417.35
							0.00	0.00	0.00	24,417.35
	571100	LODGING	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	840.49
							0.00	0.00	0.00	840.49
	572100	COMMERCIAL TRANSPORTATIO	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	476.90
							0.00	0.00	0.00	476.90
	573100	STATE-OWNED TRANSPORT	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	46.84
							0.00	0.00	0.00	46.84
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	780.17
							0.00	0.00	0.00	780.17
	574700	VOLUNTEER TRAVEL EXPENSES	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	2,767.76
							0.00	0.00	0.00	2,767.76
	575100	MISC TRAVEL EXPENSE	93.779	22082107	SHIIP - MIPPA3		0.00	0.00	0.00	25.75
							0.00	0.00	0.00	25.75
				1X0CMS330778			0.00	0.00	0.00	107,951.36
1Y0CMS030358										
	521500	PUBLICATION & PRINT EXP	93.779	22082106	SHIIP - MIPPA2		0.00	0.00	0.00	953.02
							0.00	0.00	0.00	953.02
	533900	FOOD EXPENSE-INSTITUTIONS	93.779	22082106	SHIIP - MIPPA2		0.00	0.00	0.00	444.11
							0.00	0.00	0.00	444.11
	547100	EDUCATIONAL SERVICES	93.779	22082106	SHIIP - MIPPA2		0.00	0.00	0.00	4,350.00
							0.00	0.00	0.00	4,350.00

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				1Y0CMS030358			0.00	0.00	0.00	5,747.13
1701NEMIAA00										
	521100	POSTAGE EXPENSE	93.071	22081810	SHIIP MIPPA 2 FFY 2018		0.00	0.00	0.00	2.89
							0.00	0.00	0.00	2.89
	521400	CIO CHARGES	93.071	22081810	SHIIP MIPPA 2 FFY 2018		0.00	0.00	0.00	121.88
							0.00	0.00	0.00	121.88
	521500	PUBLICATION & PRINT EXP	93.071	22081810	SHIIP MIPPA 2 FFY 2018		0.00	0.00	0.00	575.34
							0.00	0.00	0.00	575.34
	523000	VOLUNTEER EXPENSE	93.071	22081810	SHIIP MIPPA 2 FFY 2018		0.00	0.00	0.00	29.10
							0.00	0.00	0.00	29.10
	524700	RENT EXP-OTHER REAL PROP	93.071	22081810	SHIIP MIPPA 2 FFY 2018		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081810	SHIIP MIPPA 2 FFY 2018		0.00	0.00	0.00	42.18
							0.00	0.00	0.00	42.18
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081810	SHIIP MIPPA 2 FFY 2018		0.00	0.00	0.00	44,244.66
							0.00	0.00	0.00	44,244.66
	547300	INTERPRETER SERVICES	93.071	22081810	SHIIP MIPPA 2 FFY 2018		0.00	0.00	0.00	689.52
							0.00	0.00	0.00	689.52
	571100	LODGING	93.071	22081810	SHIIP MIPPA 2 FFY 2018		0.00	0.00	0.00	71.44
							0.00	0.00	0.00	71.44
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081810	SHIIP MIPPA 2 FFY 2018		0.00	0.00	0.00	822.99
							0.00	0.00	0.00	822.99
				1701NEMIAA00			0.00	0.00	0.00	46,650.00
1701NEMIDR00										
	511100	PERMANENT SALARIES-WAGES	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	12,237.01
							0.00	0.00	0.00	12,237.01
	512100	VACATION LEAVE EXPENSE	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	1,488.27
							0.00	0.00	0.00	1,488.27
	512200	SICK LEAVE EXPENSE	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	549.81
							0.00	0.00	0.00	549.81
	515100	RETIREMENT PLANS EXPENSE	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	1,068.93
							0.00	0.00	0.00	1,068.93
	515200	FICA EXPENSE	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	997.21
							0.00	0.00	0.00	997.21
	515400	LIFE & ACCIDENT INS EXP	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.34
	515500	HEALTH INSURANCE EXPENSE	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	2,838.97
							0.00	0.00	0.00	2,838.97
	521100	POSTAGE EXPENSE	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	3.84
							0.00	0.00	0.00	3.84

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	521300	FREIGHT EXPENSE	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	149.28
							0.00	0.00	0.00	149.28
	521500	PUBLICATION & PRINT EXP	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	895.64
							0.00	0.00	0.00	895.64
	522100	DUES & SUBSCRIPTION EXP	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	523000	VOLUNTEER EXPENSE	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	41.13
							0.00	0.00	0.00	41.13
	524600	RENT EXPENSE-BUILDINGS	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	524700	RENT EXP-OTHER REAL PROP	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	153.00
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	1,365.97
							0.00	0.00	0.00	1,365.97
	531110	PROMOTIONAL ITEMS	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	1,863.00
							0.00	0.00	0.00	1,863.00
	532100	NON-CAPITALIZED EQUIP PU	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	488.00
							0.00	0.00	0.00	488.00
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	3,129.92
							0.00	0.00	0.00	3,129.92
	571100	LODGING	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	794.12
							0.00	0.00	0.00	794.12
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	363.53
							0.00	0.00	0.00	363.53
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081815	SHIIP MIPPA 3 FFY 2018		0.00	0.00	0.00	275.03
							0.00	0.00	0.00	275.03
				1701NEMIDR00			0.00	0.00	0.00	28,960.00
1701NEMISH00										
	521100	POSTAGE EXPENSE	93.071	22081805	SHIIP MIPPA 1 FFY 2018		0.00	0.00	0.00	35.52
							0.00	0.00	0.00	35.52
	521400	CIO CHARGES	93.071	22081805	SHIIP MIPPA 1 FFY 2018		0.00	0.00	0.00	372.03
							0.00	0.00	0.00	372.03
	523000	VOLUNTEER EXPENSE	93.071	22081805	SHIIP MIPPA 1 FFY 2018		0.00	0.00	0.00	458.23
							0.00	0.00	0.00	458.23
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081805	SHIIP MIPPA 1 FFY 2018		0.00	0.00	0.00	78.68
							0.00	0.00	0.00	78.68
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081805	SHIIP MIPPA 1 FFY 2018		0.00	0.00	0.00	21,700.41
							0.00	0.00	0.00	21,700.41
	571100	LODGING	93.071	22081805	SHIIP MIPPA 1 FFY 2018		0.00	0.00	0.00	103.37
							0.00	0.00	0.00	103.37

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	574500	PERSONAL VEHICLE MILEAGE	93.071	22081805	SHIIP MIPPA 1 FFY 2018		0.00	0.00	0.00	1,298.75
							0.00	0.00	0.00	1,298.75
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081805	SHIIP MIPPA 1 FFY 2018		0.00	0.00	0.00	186.51
							0.00	0.00	0.00	186.51
	575100	MISC TRAVEL EXPENSE	93.071	22081805	SHIIP MIPPA 1 FFY 2018		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22081805	SHIIP MIPPA 1 FFY 2018		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
				1701NEMISH00			0.00	0.00	0.00	84,236.00
1801NEMIAA-00										
	521400	CIO CHARGES	93.071	22081910	MIPPA 2 1801NEMIAA-00		0.00	0.00	0.00	223.91
							0.00	0.00	0.00	223.91
	523000	VOLUNTEER EXPENSE	93.071	22081910	MIPPA 2 1801NEMIAA-00		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081910	MIPPA 2 1801NEMIAA-00		0.00	0.00	0.00	3,924.09
							0.00	0.00	0.00	3,924.09
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22081910	MIPPA 2 1801NEMIAA-00		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
				1801NEMIAA-00			0.00	0.00	0.00	49,178.00
1801NEMIAA-01										
	511100	PERMANENT SALARIES-WAGES	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	20,183.46
							0.00	0.00	0.00	20,183.46
	511800	COMPENSATORY TIME PAID	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	435.17
							0.00	0.00	0.00	435.17
	512100	VACATION LEAVE EXPENSE	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	230.49
							0.00	0.00	0.00	230.49
	512200	SICK LEAVE EXPENSE	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	1,360.36
							0.00	0.00	0.00	1,360.36
	512300	HOLIDAY LEAVE EXPENSE	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	636.64
							0.00	0.00	0.00	636.64
	515100	RETIREMENT PLANS EXPENSE	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	1,710.75
							0.00	0.00	0.00	1,710.75
	515200	FICA EXPENSE	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	1,475.46
							0.00	0.00	0.00	1,475.46
	515500	HEALTH INSURANCE EXPENSE	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	7,979.07
							0.00	0.00	0.00	7,979.07
	521100	POSTAGE EXPENSE	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	77.63
							0.00	0.00	0.00	77.63
	521400	CIO CHARGES	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	3,182.62
							0.00	0.00	0.00	3,182.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	523000	VOLUNTEER EXPENSE	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	1,197.70
							0.00	0.00	0.00	1,197.70
	524600	RENT EXPENSE-BUILDINGS	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	524700	RENT EXP-OTHER REAL PROP	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	122.00
							0.00	0.00	0.00	122.00
	531100	OFFICE SUPPLIES EXPENSE	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	59.98
							0.00	0.00	0.00	59.98
	542100	SOS TEMP SERV - PERSONNEL	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	9,743.25
							0.00	0.00	0.00	9,743.25
	574500	PERSONAL VEHICLE MILEAGE	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	419.92
							0.00	0.00	0.00	419.92
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	351.48
							0.00	0.00	0.00	351.48
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22082002	SHIIP MIPPA 2 FY 2020		0.00	0.00	0.00	670.02
							0.00	0.00	0.00	670.02
				1801NEMIAA-01			0.00	0.00	0.00	50,201.00
1801NEMIDR-00										
	521400	CIO CHARGES	93.071	22081915	MIPPA 3 1801NEMIDR-00		0.00	0.00	0.00	94.59
							0.00	0.00	0.00	94.59
	521500	PUBLICATION & PRINT EXP	93.071	22081915	MIPPA 3 1801NEMIDR-00		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.071	22081915	MIPPA 3 1801NEMIDR-00		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS	93.071	22081915	MIPPA 3 1801NEMIDR-00		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081915	MIPPA 3 1801NEMIDR-00		0.00	0.00	0.00	55.42
							0.00	0.00	0.00	55.42
	547300	INTERPRETER SERVICES	93.071	22081915	MIPPA 3 1801NEMIDR-00		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081915	MIPPA 3 1801NEMIDR-00		0.00	0.00	0.00	17.99
							0.00	0.00	0.00	17.99
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22081915	MIPPA 3 1801NEMIDR-00		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
				1801NEMIDR-00			0.00	0.00	0.00	30,523.00
1801NEMIDR-01										
	511100	PERMANENT SALARIES-WAGES	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	14,975.31
							0.00	0.00	0.00	14,975.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	383.43
							0.00	0.00	0.00	383.43
	512100	VACATION LEAVE EXPENSE	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	658.37
							0.00	0.00	0.00	658.37
	512200	SICK LEAVE EXPENSE	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	532.35
							0.00	0.00	0.00	532.35
	512300	HOLIDAY LEAVE EXPENSE	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	636.64
							0.00	0.00	0.00	636.64
	515100	RETIREMENT PLANS EXPENSE	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	1,286.89
							0.00	0.00	0.00	1,286.89
	515200	FICA EXPENSE	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	1,112.31
							0.00	0.00	0.00	1,112.31
	515500	HEALTH INSURANCE EXPENSE	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	5,837.82
							0.00	0.00	0.00	5,837.82
	521100	POSTAGE EXPENSE	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	41.25
							0.00	0.00	0.00	41.25
	521400	CIO CHARGES	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	1,227.57
							0.00	0.00	0.00	1,227.57
	521500	PUBLICATION & PRINT EXP	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	996.72
							0.00	0.00	0.00	996.72
	522100	DUES & SUBSCRIPTION EXP	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	523000	VOLUNTEER EXPENSE	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	1.64
							0.00	0.00	0.00	1.64
	524600	RENT EXPENSE-BUILDINGS	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	2,843.36
							0.00	0.00	0.00	2,843.36
	524700	RENT EXP-OTHER REAL PROP	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	531100	OFFICE SUPPLIES EXPENSE	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	71.08
							0.00	0.00	0.00	71.08
	572100	COMMERCIAL TRANSPORTATIO	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	431.96
							0.00	0.00	0.00	431.96
	574500	PERSONAL VEHICLE MILEAGE	93.071	22082003	SHIIP MIPPA 3 FY 2020		0.00	0.00	0.00	48.30
							0.00	0.00	0.00	48.30
					1801NEMIDR-01		0.00	0.00	0.00	31,147.00
1801NEMISH-00										
	511100	PERMANENT SALARIES-WAGES	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	8,961.55
							0.00	0.00	0.00	8,961.55
	511800	COMPENSATORY TIME PAID	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	414.30
							0.00	0.00	0.00	414.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	395.30
							0.00	0.00	0.00	395.30
	512200	SICK LEAVE EXPENSE	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	273.36
							0.00	0.00	0.00	273.36
	515100	RETIREMENT PLANS EXPENSE	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	752.14
							0.00	0.00	0.00	752.14
	515200	FICA EXPENSE	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	671.85
							0.00	0.00	0.00	671.85
	515400	LIFE & ACCIDENT INS EXP	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	2.40
	515500	HEALTH INSURANCE EXPENSE	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	2,979.63
							0.00	0.00	0.00	2,979.63
	521100	POSTAGE EXPENSE	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	108.64
							0.00	0.00	0.00	108.64
	521400	CIO CHARGES	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	956.09
							0.00	0.00	0.00	956.09
	521500	PUBLICATION & PRINT EXP	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	8,506.52
							0.00	0.00	0.00	8,506.52
	522100	DUES & SUBSCRIPTION EXP	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	523000	VOLUNTEER EXPENSE	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	2,359.91
							0.00	0.00	0.00	2,359.91
	524600	RENT EXPENSE-BUILDINGS	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	2,220.00
							0.00	0.00	0.00	2,220.00
	524700	RENT EXP-OTHER REAL PROP	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	614.00
							0.00	0.00	0.00	614.00
	531100	OFFICE SUPPLIES EXPENSE	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	544.36
							0.00	0.00	0.00	544.36
	531110	PROMOTIONAL ITEMS	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	41.39
							0.00	0.00	0.00	41.39
	533100	HOUSEHOLD & INSTIT EXP	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	139.40
							0.00	0.00	0.00	139.40
	542100	SOS TEMP SERV - PERSONNEL	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	51,366.18
							0.00	0.00	0.00	51,366.18
	571100	LODGING	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	104.37
							0.00	0.00	0.00	104.37
	574500	PERSONAL VEHICLE MILEAGE	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	2,374.38
							0.00	0.00	0.00	2,374.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	4,038.74
							0.00	0.00	0.00	4,038.74
	575100	MISC TRAVEL EXPENSE	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22081905	MIPPA 1 1801NEMISH-00		0.00	0.00	0.00	341.49
							0.00	0.00	0.00	341.49
					1801NEMISH-00		0.00	0.00	0.00	88,656.00
1801NEMISH-01										
	521100	POSTAGE EXPENSE	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	98.23
							0.00	0.00	0.00	98.23
	521400	CIO CHARGES	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	1,438.76
							0.00	0.00	0.00	1,438.76
	522100	DUES & SUBSCRIPTION EXP	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	523000	VOLUNTEER EXPENSE	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	710.81
							0.00	0.00	0.00	710.81
	524600	RENT EXPENSE-BUILDINGS	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	524700	RENT EXP-OTHER REAL PROP	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	236.00
							0.00	0.00	0.00	236.00
	542100	SOS TEMP SERV - PERSONNEL	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	10,243.85
							0.00	0.00	0.00	10,243.85
	547300	INTERPRETER SERVICES	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	571100	LODGING	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	574500	PERSONAL VEHICLE MILEAGE	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	602.62
							0.00	0.00	0.00	602.62
	574700	VOLUNTEER TRAVEL EXPENSES	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	3,437.31
							0.00	0.00	0.00	3,437.31
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22082001	SHIIP MIPPA 1 FY 2020		0.00	0.00	0.00	72,699.42
							0.00	0.00	0.00	72,699.42
					1801NEMISH-01		0.00	0.00	0.00	90,434.00
2001NEMIAA-00										
	511100	PERMANENT SALARIES-WAGES	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	17,433.03	17,433.03
							0.00	0.00	17,433.03	17,433.03
	511800	COMPENSATORY TIME PAID	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	41.12	41.12
							0.00	0.00	41.12	41.12
	512100	VACATION LEAVE EXPENSE	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	95.28	95.28
							0.00	0.00	95.28	95.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	1,203.19	1,203.19
							0.00	0.00	1,203.19	1,203.19
	512300	HOLIDAY LEAVE EXPENSE	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	1,070.72	1,070.72
							0.00	0.00	1,070.72	1,070.72
	515100	RETIREMENT PLANS EXPENSE	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	1,485.86	1,485.86
							0.00	0.00	1,485.86	1,485.86
	515200	FICA EXPENSE	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	1,282.84	1,282.84
							0.00	0.00	1,282.84	1,282.84
	515500	HEALTH INSURANCE EXPENSE	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	6,769.97	6,769.97
							0.00	0.00	6,769.97	6,769.97
	521400	CIO CHARGES	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	1,374.14	1,374.14
							0.00	0.00	1,374.14	1,374.14
	521500	PUBLICATION & PRINT EXP	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	671.51	671.51
							0.00	0.00	671.51	671.51
	522100	DUES & SUBSCRIPTION EXP	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	45.00	45.00
							0.00	0.00	45.00	45.00
	524600	RENT EXPENSE-BUILDINGS	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	4,325.14	4,325.14
							0.00	0.00	4,325.14	4,325.14
	524700	RENT EXP-OTHER REAL PROP	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	604.00	604.00
							0.00	0.00	604.00	604.00
	531100	OFFICE SUPPLIES EXPENSE	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	61.30	61.30
							0.00	0.00	61.30	61.30
	542100	SOS TEMP SERV - PERSONNEL	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	1,094.54	1,094.54
							0.00	0.00	1,094.54	1,094.54
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22082112	SHIP MIPPA 2 FY 2021		0.00	0.00	11,753.36	11,753.36
							0.00	0.00	11,753.36	11,753.36
				2001NEMIAA-00			0.00	0.00	49,311.00	49,311.00
2001NEMIDR-00										
	511100	PERMANENT SALARIES-WAGES	93.071	22082113	SHIP MIPPA 3 FY 2021		6,244.26	6,244.26	15,369.91	15,369.91
							6,244.26	6,244.26	15,369.91	15,369.91
	511800	COMPENSATORY TIME PAID	93.071	22082113	SHIP MIPPA 3 FY 2021		20.56	20.56	131.45	131.45
							20.56	20.56	131.45	131.45
	512100	VACATION LEAVE EXPENSE	93.071	22082113	SHIP MIPPA 3 FY 2021		438.02	438.02	636.50	636.50
							438.02	438.02	636.50	636.50
	512200	SICK LEAVE EXPENSE	93.071	22082113	SHIP MIPPA 3 FY 2021		165.37	165.37	610.67	610.67
							165.37	165.37	610.67	610.67
	515100	RETIREMENT PLANS EXPENSE	93.071	22082113	SHIP MIPPA 3 FY 2021		514.29	514.29	1,254.11	1,254.11
							514.29	514.29	1,254.11	1,254.11
	515200	FICA EXPENSE	93.071	22082113	SHIP MIPPA 3 FY 2021		460.99	460.99	1,099.69	1,099.69
							460.99	460.99	1,099.69	1,099.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.071	22082113	SHIP MIPPA 3 FY 2021		1,829.47	1,829.47	5,208.24	5,208.24
							1,829.47	1,829.47	5,208.24	5,208.24
	524600	RENT EXPENSE-BUILDINGS	93.071	22082113	SHIP MIPPA 3 FY 2021		0.00	0.00	1,281.58	1,281.58
							0.00	0.00	1,281.58	1,281.58
					2001NEMIDR-00		9,672.96	9,672.96	25,592.15	25,592.15
2001NEMISH-00										
	521100	POSTAGE EXPENSE	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	45.25	45.25
							0.00	0.00	45.25	45.25
	521300	FREIGHT EXPENSE	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	28.01	28.01
							0.00	0.00	28.01	28.01
	521500	PUBLICATION & PRINT EXP	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	365.07	365.07
							0.00	0.00	365.07	365.07
	522100	DUES & SUBSCRIPTION EXP	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	45.00	45.00
							0.00	0.00	45.00	45.00
	523000	VOLUNTEER EXPENSE	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	855.10	855.10
							0.00	0.00	855.10	855.10
	524600	RENT EXPENSE-BUILDINGS	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	529.83	529.83
							0.00	0.00	529.83	529.83
	524900	RENT EXP-DEPR SURCHARGE	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	139.50	139.50
							0.00	0.00	139.50	139.50
	531100	OFFICE SUPPLIES EXPENSE	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	741.71	741.71
							0.00	0.00	741.71	741.71
	541100	ACCTG & AUDITING SERVICES	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	542100	SOS TEMP SERV - PERSONNEL	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	20,823.34	20,823.34
							0.00	0.00	20,823.34	20,823.34
	571100	LODGING	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	192.00	192.00
							0.00	0.00	192.00	192.00
	574500	PERSONAL VEHICLE MILEAGE	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	632.55	632.55
							0.00	0.00	632.55	632.55
	575100	MISC TRAVEL EXPENSE	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	30.00	30.00
							0.00	0.00	30.00	30.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	48,666.64	48,666.64
							0.00	0.00	48,666.64	48,666.64
	599200	1099-AID-SERVICES	93.071	22082111	SHIP MIPPA 1 FY 2021		0.00	0.00	16,000.00	16,000.00
							0.00	0.00	16,000.00	16,000.00
					2001NEMISH-00		0.00	0.00	89,449.00	89,449.00
90MPPG0004-03										
	511100	PERMANENT SALARIES-WAGES	93.048	22082190	SHIIP 90MPPG0004-03-00		5,677.61	5,677.61	70,197.17	70,197.17
							5,677.61	5,677.61	70,197.17	70,197.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.048	22082190	SHIIP 90MPPG0004-03-00		0.00	0.00	1,446.25	1,446.25
							0.00	0.00	1,446.25	1,446.25
	512100	VACATION LEAVE EXPENSE	93.048	22082190	SHIIP 90MPPG0004-03-00		185.58	185.58	3,427.43	3,427.43
							185.58	185.58	3,427.43	3,427.43
	512200	SICK LEAVE EXPENSE	93.048	22082190	SHIIP 90MPPG0004-03-00		525.61	525.61	1,670.28	1,670.28
							525.61	525.61	1,670.28	1,670.28
	512300	HOLIDAY LEAVE EXPENSE	93.048	22082190	SHIIP 90MPPG0004-03-00		0.00	0.00	4,282.88	4,282.88
							0.00	0.00	4,282.88	4,282.88
	515100	RETIREMENT PLANS EXPENSE	93.048	22082190	SHIIP 90MPPG0004-03-00		478.35	478.35	6,066.93	6,066.93
							478.35	478.35	6,066.93	6,066.93
	515200	FICA EXPENSE	93.048	22082190	SHIIP 90MPPG0004-03-00		405.49	405.49	5,402.97	5,402.97
							405.49	405.49	5,402.97	5,402.97
	515500	HEALTH INSURANCE EXPENSE	93.048	22082190	SHIIP 90MPPG0004-03-00		2,708.93	2,708.93	22,932.23	22,932.23
							2,708.93	2,708.93	22,932.23	22,932.23
	516200	TUITION ASSISTANCE	93.048	22082190	SHIIP 90MPPG0004-03-00		0.00	0.00	1,275.00	1,275.00
							0.00	0.00	1,275.00	1,275.00
	521100	POSTAGE EXPENSE	93.048	22082190	SHIIP 90MPPG0004-03-00		730.41	730.41	730.41	730.41
							730.41	730.41	730.41	730.41
	521400	CIO CHARGES	93.048	22082190	SHIIP 90MPPG0004-03-00		685.65	685.65	1,240.15	1,240.15
							685.65	685.65	1,240.15	1,240.15
	521500	PUBLICATION & PRINT EXP	93.048	22082190	SHIIP 90MPPG0004-03-00		0.00	0.00	39.11	39.11
							0.00	0.00	39.11	39.11
	522100	DUES & SUBSCRIPTION EXP	93.048	22082190	SHIIP 90MPPG0004-03-00		45.00	45.00	958.00	958.00
							45.00	45.00	958.00	958.00
	524700	RENT EXP-OTHER REAL PROP	93.048	22082190	SHIIP 90MPPG0004-03-00		0.00	0.00	134.00	134.00
							0.00	0.00	134.00	134.00
	531100	OFFICE SUPPLIES EXPENSE	93.048	22082190	SHIIP 90MPPG0004-03-00		618.05	618.05	746.86	746.86
							618.05	618.05	746.86	746.86
	532100	NON-CAPITALIZED EQUIP PU	93.048	22082190	SHIIP 90MPPG0004-03-00		0.00	0.00	566.00	566.00
							0.00	0.00	566.00	566.00
	541100	ACCTG & AUDITING SERVICES	93.048	22082190	SHIIP 90MPPG0004-03-00		0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	542100	SOS TEMP SERV - PERSONNEL	93.048	22082190	SHIIP 90MPPG0004-03-00		636.91-	636.91-	636.91-	636.91-
							636.91-	636.91-	636.91-	636.91-
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	22082190	SHIIP 90MPPG0004-03-00		8,083.33	8,083.33	80,833.30	88,916.63
							8,083.33	8,083.33	80,833.30	88,916.63
	599200	1099-AID-SERVICES	93.048	22082190	SHIIP 90MPPG0004-03-00		2,183.33	2,183.33	21,833.30	24,016.63
							2,183.33	2,183.33	21,833.30	24,016.63
					90MPPG0004-03		21,690.43	21,690.43	223,500.36	233,767.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	62,232.54
							0.00	0.00	0.00	62,232.54
	511300	OVERTIME PAYMENTS	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	277.61
							0.00	0.00	0.00	277.61
	511800	COMPENSATORY TIME PAID	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	1,199.63
							0.00	0.00	0.00	1,199.63
	512100	VACATION LEAVE EXPENSE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	1,657.16
							0.00	0.00	0.00	1,657.16
	512200	SICK LEAVE EXPENSE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	2,371.48
							0.00	0.00	0.00	2,371.48
	512300	HOLIDAY LEAVE EXPENSE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	3,371.06
							0.00	0.00	0.00	3,371.06
	515100	RETIREMENT PLANS EXPENSE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	5,264.62
							0.00	0.00	0.00	5,264.62
	515200	FICA EXPENSE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	4,739.96
							0.00	0.00	0.00	4,739.96
	515400	LIFE & ACCIDENT INS EXP	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	16.35
							0.00	0.00	0.00	16.35
	515500	HEALTH INSURANCE EXPENSE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	21,742.67
							0.00	0.00	0.00	21,742.67
	521100	POSTAGE EXPENSE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	319.48
							0.00	0.00	0.00	319.48
	521300	FREIGHT EXPENSE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	8.30
							0.00	0.00	0.00	8.30
	521400	CIO CHARGES	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	6,956.54
							0.00	0.00	0.00	6,956.54
	521500	PUBLICATION & PRINT EXP	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	5,629.06
							0.00	0.00	0.00	5,629.06
	522100	DUES & SUBSCRIPTION EXP	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	523000	VOLUNTEER EXPENSE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	13.29
							0.00	0.00	0.00	13.29
	524600	RENT EXPENSE-BUILDINGS	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	7,238.60
							0.00	0.00	0.00	7,238.60
	524700	RENT EXP-OTHER REAL PROP	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	404.89
							0.00	0.00	0.00	404.89
	531110	PROMOTIONAL ITEMS	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	401.96
							0.00	0.00	0.00	401.96

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	572100	COMMERCIAL TRANSPORTATIO	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	1,407.76
							0.00	0.00	0.00	1,407.76
	574500	PERSONAL VEHICLE MILEAGE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	818.61
							0.00	0.00	0.00	818.61
	574700	VOLUNTEER TRAVEL EXPENSES	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	65.40
							0.00	0.00	0.00	65.40
	583300	COMPUTER EQUIP & SOFTWARE	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	2,948.00
							0.00	0.00	0.00	2,948.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	22081920	SHIIP SMP 8-299218G		0.00	0.00	0.00	121,850.03
							0.00	0.00	0.00	121,850.03
				90MPPG000401			0.00	0.00	0.00	251,030.00
90MPPG000402										
	511100	PERMANENT SALARIES-WAGES	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	67,423.75
							0.00	0.00	0.00	67,423.75
	511800	COMPENSATORY TIME PAID	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	749.91
							0.00	0.00	0.00	749.91
	512100	VACATION LEAVE EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	3,406.74
							0.00	0.00	0.00	3,406.74
	512200	SICK LEAVE EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	1,875.42
							0.00	0.00	0.00	1,875.42
	512300	HOLIDAY LEAVE EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	3,139.94
							0.00	0.00	0.00	3,139.94
	512500	FUNERAL LEAVE EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	302.35
							0.00	0.00	0.00	302.35
	515100	RETIREMENT PLANS EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	5,757.76
							0.00	0.00	0.00	5,757.76
	515200	FICA EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	5,246.81
							0.00	0.00	0.00	5,246.81
	515500	HEALTH INSURANCE EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	17,964.92
							0.00	0.00	0.00	17,964.92
	516200	TUITION ASSISTANCE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	1,242.00
							0.00	0.00	0.00	1,242.00
	521100	POSTAGE EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	51.89
							0.00	0.00	0.00	51.89
	521300	FREIGHT EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	521400	CIO CHARGES	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	653.01
							0.00	0.00	0.00	653.01
	521500	PUBLICATION & PRINT EXP	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	2,614.90
							0.00	0.00	0.00	2,614.90

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	522100	DUES & SUBSCRIPTION EXP	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	1,472.70
							0.00	0.00	0.00	1,472.70
	523000	VOLUNTEER EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	258.72
							0.00	0.00	0.00	258.72
	524600	RENT EXPENSE-BUILDINGS	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	6,977.02
							0.00	0.00	0.00	6,977.02
	524700	RENT EXP-OTHER REAL PROP	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	783.00
							0.00	0.00	0.00	783.00
	531100	OFFICE SUPPLIES EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	610.84
							0.00	0.00	0.00	610.84
	531110	PROMOTIONAL ITEMS	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	541100	ACCTG & AUDITING SERVICES	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	571100	LODGING	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	4,240.93
							0.00	0.00	0.00	4,240.93
	572100	COMMERCIAL TRANSPORTATIO	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	57.57
							0.00	0.00	0.00	57.57
	574500	PERSONAL VEHICLE MILEAGE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	988.32
							0.00	0.00	0.00	988.32
	574700	VOLUNTEER TRAVEL EXPENSES	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	72.50
	575100	MISC TRAVEL EXPENSE	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	99.95
							0.00	0.00	0.00	99.95
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	22082090	SHIIP SMP 9-299219G		0.00	0.00	0.00	123,939.05
							0.00	0.00	0.00	123,939.05
					90MPPG000402		0.00	0.00	0.00	251,030.00
90MP02010100										
	511100	PERMANENT SALARIES-WAGES	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	28,081.53
	511100	PERMANENT SALARIES-WAGES	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	12,188.97
							0.00	0.00	0.00	40,270.50
	511800	COMPENSATORY TIME PAID	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	50.48
							0.00	0.00	0.00	50.48
	512100	VACATION LEAVE EXPENSE	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	224.46
	512100	VACATION LEAVE EXPENSE	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	56.45

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							0.00	0.00	0.00	280.91
	512200	SICK LEAVE EXPENSE	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	112.89
	512200	SICK LEAVE EXPENSE	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	189.05
							0.00	0.00	0.00	301.94
	512300	HOLIDAY LEAVE EXPENSE	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	1,395.07
	512300	HOLIDAY LEAVE EXPENSE	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	450.75
							0.00	0.00	0.00	1,845.82
	515100	RETIREMENT PLANS EXPENSE	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	2,234.99
	515100	RETIREMENT PLANS EXPENSE	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	964.07
							0.00	0.00	0.00	3,199.06
	515200	FICA EXPENSE	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	2,078.61
	515200	FICA EXPENSE	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	879.45
							0.00	0.00	0.00	2,958.06
	515400	LIFE & ACCIDENT INS EXP	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	6.42
	515400	LIFE & ACCIDENT INS EXP	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	3.09
							0.00	0.00	0.00	9.51
	515500	HEALTH INSURANCE EXPENSE	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	6,878.25
	515500	HEALTH INSURANCE EXPENSE	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	3,392.82
							0.00	0.00	0.00	10,271.07
	521100	POSTAGE EXPENSE	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	120.70
	521100	POSTAGE EXPENSE	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	25.95
							0.00	0.00	0.00	146.65
	521500	PUBLICATION & PRINT EXP	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	491.15
	521500	PUBLICATION & PRINT EXP	93.048	22081610	SHIIP SMP 5-2992446		0.00	0.00	0.00	64.34

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					FFY2016					
							0.00	0.00	0.00	555.49
	522100	DUES & SUBSCRIPTION EXP	93.048	22081605	SHIIP SMP 5-2994408		0.00	0.00	0.00	1,525.70
					FFY2016					
							0.00	0.00	0.00	1,525.70
	523000	VOLUNTEER EXPENSE	93.048	22081605	SHIIP SMP 5-2994408		0.00	0.00	0.00	166.31
					FFY2016					
	523000	VOLUNTEER EXPENSE	93.048	22081610	SHIIP SMP 5-2992446		0.00	0.00	0.00	4,804.60
					FFY2016					
							0.00	0.00	0.00	4,970.91
	524600	RENT EXPENSE-BUILDINGS	93.048	22081605	SHIIP SMP 5-2994408		0.00	0.00	0.00	400.00
					FFY2016					
	524600	RENT EXPENSE-BUILDINGS	93.048	22081610	SHIIP SMP 5-2992446		0.00	0.00	0.00	2,400.00
					FFY2016					
							0.00	0.00	0.00	2,800.00
	524700	RENT EXP-OTHER REAL PROP	93.048	22081605	SHIIP SMP 5-2994408		0.00	0.00	0.00	501.00
					FFY2016					
	524700	RENT EXP-OTHER REAL PROP	93.048	22081610	SHIIP SMP 5-2992446		0.00	0.00	0.00	267.00
					FFY2016					
							0.00	0.00	0.00	768.00
	531100	OFFICE SUPPLIES EXPENSE	93.048	22081605	SHIIP SMP 5-2994408		0.00	0.00	0.00	826.41
					FFY2016					
	531100	OFFICE SUPPLIES EXPENSE	93.048	22081610	SHIIP SMP 5-2992446		0.00	0.00	0.00	848.27
					FFY2016					
							0.00	0.00	0.00	1,674.68
	532100	NON-CAPITALIZED EQUIP PU	93.048	22081605	SHIIP SMP 5-2994408		0.00	0.00	0.00	2,356.39
					FFY2016					
							0.00	0.00	0.00	2,356.39
	541100	ACCTG & AUDITING SERVICES	93.048	22081610	SHIIP SMP 5-2992446		0.00	0.00	0.00	345.00
					FFY2016					
							0.00	0.00	0.00	345.00
	547100	EDUCATIONAL SERVICES	93.048	22081605	SHIIP SMP 5-2994408		0.00	0.00	0.00	49.00
					FFY2016					
							0.00	0.00	0.00	49.00
	571100	LODGING	93.048	22081605	SHIIP SMP 5-2994408		0.00	0.00	0.00	94.68
					FFY2016					
	571100	LODGING	93.048	22081610	SHIIP SMP 5-2992446		0.00	0.00	0.00	67.35
					FFY2016					
							0.00	0.00	0.00	162.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	1,928.97
	574500	PERSONAL VEHICLE MILEAGE	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	1,331.64
							0.00	0.00	0.00	3,260.61
	574700	VOLUNTEER TRAVEL EXPENSES	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	60.48
							0.00	0.00	0.00	60.48
	583470	PERSONAL COMPUTING EQUIPMENT	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	5,818.80
							0.00	0.00	0.00	5,818.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	22081605	SHIIP SMP 5-2994408 FFY2016		0.00	0.00	0.00	114,608.19
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	22081610	SHIIP SMP 5-2992446 FFY2016		0.00	0.00	0.00	37,934.72
							0.00	0.00	0.00	152,542.91
				90MP02010100			0.00	0.00	0.00	236,224.00
90MP02010200										
	511100	PERMANENT SALARIES-WAGES	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	43,525.12
							0.00	0.00	0.00	43,525.12
	511800	COMPENSATORY TIME PAID	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	41.32
							0.00	0.00	0.00	41.32
	512100	VACATION LEAVE EXPENSE	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	174.13
							0.00	0.00	0.00	174.13
	512200	SICK LEAVE EXPENSE	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	660.90
							0.00	0.00	0.00	660.90
	515100	RETIREMENT PLANS EXPENSE	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	3,325.46
							0.00	0.00	0.00	3,325.46
	515200	FICA EXPENSE	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	3,053.29
							0.00	0.00	0.00	3,053.29
	515400	LIFE & ACCIDENT INS EXP	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	10.06
							0.00	0.00	0.00	10.06
	515500	HEALTH INSURANCE EXPENSE	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	10,088.88
							0.00	0.00	0.00	10,088.88
	521100	POSTAGE EXPENSE	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	73.04
							0.00	0.00	0.00	73.04
	521500	PUBLICATION & PRINT EXP	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	5,506.99
							0.00	0.00	0.00	5,506.99
	522100	DUES & SUBSCRIPTION EXP	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	1,608.35
							0.00	0.00	0.00	1,608.35

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	523000	VOLUNTEER EXPENSE	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	5,263.11
							0.00	0.00	0.00	5,263.11
	524700	RENT EXP-OTHER REAL PROP	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	1,012.00
							0.00	0.00	0.00	1,012.00
	531100	OFFICE SUPPLIES EXPENSE	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	960.32
							0.00	0.00	0.00	960.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	534900	MISCELLANEOUS SUP EXP	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	1.07
	571100	LODGING	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	2,717.60
							0.00	0.00	0.00	2,717.60
	572100	COMMERCIAL TRANSPORTATIO	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	855.40
							0.00	0.00	0.00	855.40
	574500	PERSONAL VEHICLE MILEAGE	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	2,302.85
							0.00	0.00	0.00	2,302.85
	574700	VOLUNTEER TRAVEL EXPENSES	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	1,244.67
							0.00	0.00	0.00	1,244.67
	575100	MISC TRAVEL EXPENSE	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	22081720	SHIIP SMP 6-299216G		0.00	0.00	0.00	119,836.77
							0.00	0.00	0.00	119,836.77
				90MP02010200			0.00	0.00	0.00	202,673.33
90MP02010300										
	511100	PERMANENT SALARIES-WAGES	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	53,485.32
							0.00	0.00	0.00	53,485.32
	511800	COMPENSATORY TIME PAID	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	166.95
							0.00	0.00	0.00	166.95
	512100	VACATION LEAVE EXPENSE	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	2,898.10
							0.00	0.00	0.00	2,898.10
	512200	SICK LEAVE EXPENSE	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	486.12
							0.00	0.00	0.00	486.12
	515100	RETIREMENT PLANS EXPENSE	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	4,270.29
							0.00	0.00	0.00	4,270.29
	515200	FICA EXPENSE	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	3,784.53
							0.00	0.00	0.00	3,784.53
	515400	LIFE & ACCIDENT INS EXP	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	13.57
							0.00	0.00	0.00	13.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	18,184.89
							0.00	0.00	0.00	18,184.89
	521100	POSTAGE EXPENSE	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	53.55
							0.00	0.00	0.00	53.55
	521300	FREIGHT EXPENSE	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	247.13
							0.00	0.00	0.00	247.13
	521400	CIO CHARGES	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	2,397.77
							0.00	0.00	0.00	2,397.77
	521500	PUBLICATION & PRINT EXP	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	16,174.30
							0.00	0.00	0.00	16,174.30
	522100	DUES & SUBSCRIPTION EXP	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	2,462.05
							0.00	0.00	0.00	2,462.05
	523000	VOLUNTEER EXPENSE	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	1,692.38
							0.00	0.00	0.00	1,692.38
	524600	RENT EXPENSE-BUILDINGS	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	3,119.30
							0.00	0.00	0.00	3,119.30
	524700	RENT EXP-OTHER REAL PROP	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	902.00
							0.00	0.00	0.00	902.00
	531100	OFFICE SUPPLIES EXPENSE	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	725.18
							0.00	0.00	0.00	725.18
	531110	PROMOTIONAL ITEMS	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	1,415.36
							0.00	0.00	0.00	1,415.36
	533900	FOOD EXPENSE-INSTITUTIONS	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	21.34
							0.00	0.00	0.00	21.34
	534600	ED & RECREATIONAL SUP EX	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	1,127.14
							0.00	0.00	0.00	1,127.14
	541100	ACCTG & AUDITING SERVICES	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	705.00
							0.00	0.00	0.00	705.00
	542100	SOS TEMP SERV - PERSONNEL	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	7,422.55
							0.00	0.00	0.00	7,422.55
	547100	EDUCATIONAL SERVICES	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	571100	LODGING	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	4,818.12
							0.00	0.00	0.00	4,818.12
	572100	COMMERCIAL TRANSPORTATIO	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	1,057.49
							0.00	0.00	0.00	1,057.49
	574500	PERSONAL VEHICLE MILEAGE	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	4,061.89
							0.00	0.00	0.00	4,061.89
	574700	VOLUNTEER TRAVEL EXPENSES	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	1,094.59
							0.00	0.00	0.00	1,094.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	22081820	SHIIP SMP 7-299217G		0.00	0.00	0.00	169,290.76
							0.00	0.00	0.00	169,290.76
				90MP02010300			0.00	0.00	0.00	302,188.67
90SAPG0013-03-01										
	511100	PERMANENT SALARIES-WAGES	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	117,294.89
							0.00	0.00	0.00	117,294.89
	511800	COMPENSATORY TIME PAID	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	1,499.62
							0.00	0.00	0.00	1,499.62
	512100	VACATION LEAVE EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	6,560.46
							0.00	0.00	0.00	6,560.46
	512200	SICK LEAVE EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	3,116.28
							0.00	0.00	0.00	3,116.28
	512300	HOLIDAY LEAVE EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	8,327.10
							0.00	0.00	0.00	8,327.10
	512500	FUNERAL LEAVE EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	503.90
							0.00	0.00	0.00	503.90
	515100	RETIREMENT PLANS EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	10,340.51
							0.00	0.00	0.00	10,340.51
	515200	FICA EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	9,154.56
							0.00	0.00	0.00	9,154.56
	515400	LIFE & ACCIDENT INS EXP	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	13.92
							0.00	0.00	0.00	13.92
	515500	HEALTH INSURANCE EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	39,059.45
							0.00	0.00	0.00	39,059.45
	516200	TUITION ASSISTANCE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	1,173.00
							0.00	0.00	0.00	1,173.00
	521100	POSTAGE EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	727.61
							0.00	0.00	0.00	727.61
	521300	FREIGHT EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	7.80
	521400	CIO CHARGES	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	5,730.45
							0.00	0.00	0.00	5,730.45
	521500	PUBLICATION & PRINT EXP	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	9,445.63
							0.00	0.00	0.00	9,445.63
	522100	DUES & SUBSCRIPTION EXP	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	489.39
							0.00	0.00	0.00	489.39
	522200	CONFERENCE REGISTRATION	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523000	VOLUNTEER EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	2,798.88
							0.00	0.00	0.00	2,798.88
	524600	RENT EXPENSE-BUILDINGS	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	21,104.40
							0.00	0.00	0.00	21,104.40
	524700	RENT EXP-OTHER REAL PROP	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	503.00
							0.00	0.00	0.00	503.00
	531100	OFFICE SUPPLIES EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	1,043.81
							0.00	0.00	0.00	1,043.81
	532100	NON-CAPITALIZED EQUIP PU	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	355.50
							0.00	0.00	0.00	355.50
	541100	ACCTG & AUDITING SERVICES	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	547100	EDUCATIONAL SERVICES	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	547300	INTERPRETER SERVICES	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	571100	LODGING	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	2,500.89
							0.00	0.00	0.00	2,500.89
	572100	COMMERCIAL TRANSPORTATIO	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	2,905.52
							0.00	0.00	0.00	2,905.52
	574500	PERSONAL VEHICLE MILEAGE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	2,782.84
							0.00	0.00	0.00	2,782.84
	574700	VOLUNTEER TRAVEL EXPENSES	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	981.09
							0.00	0.00	0.00	981.09
	575100	MISC TRAVEL EXPENSE	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	109.48
							0.00	0.00	0.00	109.48
	594100	SUBRECIPIENT PAYMENT-SEFA	93.324	22082000	SHIIP 90SAPG0013-03-00		0.00	0.00	0.00	155,799.02
							0.00	0.00	0.00	155,799.02
					90SAPG0013-03-01		0.00	0.00	0.00	407,949.00
90SAPG001301										
	511100	PERMANENT SALARIES-WAGES	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	121,661.23
							0.00	0.00	0.00	121,661.23
	511300	OVERTIME PAYMENTS	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	19.46
							0.00	0.00	0.00	19.46
	511800	COMPENSATORY TIME PAID	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	3,412.55
							0.00	0.00	0.00	3,412.55
	512100	VACATION LEAVE EXPENSE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	10,563.70
							0.00	0.00	0.00	10,563.70
	512200	SICK LEAVE EXPENSE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	6,984.94
							0.00	0.00	0.00	6,984.94

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	9,189.38
							0.00	0.00	0.00	9,189.38
	515100	RETIREMENT PLANS EXPENSE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	11,369.71
							0.00	0.00	0.00	11,369.71
	515200	FICA EXPENSE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	10,148.25
							0.00	0.00	0.00	10,148.25
	515400	LIFE & ACCIDENT INS EXP	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	41.39
							0.00	0.00	0.00	41.39
	515500	HEALTH INSURANCE EXPENSE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	45,089.90
							0.00	0.00	0.00	45,089.90
	521100	POSTAGE EXPENSE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	4,325.91
							0.00	0.00	0.00	4,325.91
	521300	FREIGHT EXPENSE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	72.09
							0.00	0.00	0.00	72.09
	521400	CIO CHARGES	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	7,681.27
							0.00	0.00	0.00	7,681.27
	521500	PUBLICATION & PRINT EXP	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	4,624.57
							0.00	0.00	0.00	4,624.57
	522100	DUES & SUBSCRIPTION EXP	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	610.00
							0.00	0.00	0.00	610.00
	522200	CONFERENCE REGISTRATION	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	238.00
							0.00	0.00	0.00	238.00
	523000	VOLUNTEER EXPENSE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	346.81
							0.00	0.00	0.00	346.81
	524600	RENT EXPENSE-BUILDINGS	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	17,243.42
							0.00	0.00	0.00	17,243.42
	524700	RENT EXP-OTHER REAL PROP	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	142.00
							0.00	0.00	0.00	142.00
	526100	REP & MAINT-REAL PROPERT	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	47.40
							0.00	0.00	0.00	47.40
	531100	OFFICE SUPPLIES EXPENSE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	729.49
							0.00	0.00	0.00	729.49
	531110	PROMOTIONAL ITEMS	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	1,093.50
							0.00	0.00	0.00	1,093.50
	531200	IT SUPPLIES	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	34.95
							0.00	0.00	0.00	34.95
	532100	NON-CAPITALIZED EQUIP PU	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	662.00
							0.00	0.00	0.00	662.00
	541100	ACCTG & AUDITING SERVICES	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	547300	INTERPRETER SERVICES	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	571100	LODGING	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	2,803.62
							0.00	0.00	0.00	2,803.62
	572100	COMMERCIAL TRANSPORTATIO	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	787.38
							0.00	0.00	0.00	787.38
	574500	PERSONAL VEHICLE MILEAGE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	1,536.54
							0.00	0.00	0.00	1,536.54
	574700	VOLUNTEER TRAVEL EXPENSES	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	307.49
							0.00	0.00	0.00	307.49
	575100	MISC TRAVEL EXPENSE	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.324	22081800	SHIIP BASIC FFY2018		0.00	0.00	0.00	124,509.05
							0.00	0.00	0.00	124,509.05
				90SAPG001301			0.00	0.00	0.00	389,343.00
90SAPG00130200										
	511100	PERMANENT SALARIES-WAGES	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	95,115.01
							0.00	0.00	0.00	95,115.01
	511300	OVERTIME PAYMENTS	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	233.52
							0.00	0.00	0.00	233.52
	511800	COMPENSATORY TIME PAID	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	952.06
							0.00	0.00	0.00	952.06
	512100	VACATION LEAVE EXPENSE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	5,402.56
							0.00	0.00	0.00	5,402.56
	512200	SICK LEAVE EXPENSE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	2,882.93
							0.00	0.00	0.00	2,882.93
	512300	HOLIDAY LEAVE EXPENSE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	8,376.72
							0.00	0.00	0.00	8,376.72
	515100	RETIREMENT PLANS EXPENSE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	8,459.84
							0.00	0.00	0.00	8,459.84
	515200	FICA EXPENSE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	7,395.37
							0.00	0.00	0.00	7,395.37
	515400	LIFE & ACCIDENT INS EXP	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	33.25
							0.00	0.00	0.00	33.25
	515500	HEALTH INSURANCE EXPENSE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	38,701.26
							0.00	0.00	0.00	38,701.26
	521100	POSTAGE EXPENSE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	2,323.05
							0.00	0.00	0.00	2,323.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	207.88
							0.00	0.00	0.00	207.88
	521400	CIO CHARGES	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	8,294.96
							0.00	0.00	0.00	8,294.96
	521500	PUBLICATION & PRINT EXP	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	12,916.87
							0.00	0.00	0.00	12,916.87
	522100	DUES & SUBSCRIPTION EXP	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	382.89
							0.00	0.00	0.00	382.89
	523000	VOLUNTEER EXPENSE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	7,041.41
							0.00	0.00	0.00	7,041.41
	524600	RENT EXPENSE-BUILDINGS	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	22,358.05
							0.00	0.00	0.00	22,358.05
	524700	RENT EXP-OTHER REAL PROP	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	526100	REP & MAINT-REAL PROPERT	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	531100	OFFICE SUPPLIES EXPENSE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	983.80
							0.00	0.00	0.00	983.80
	531110	PROMOTIONAL ITEMS	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	3,987.66
							0.00	0.00	0.00	3,987.66
	541100	ACCTG & AUDITING SERVICES	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	542100	SOS TEMP SERV - PERSONNEL	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	10,580.62
							0.00	0.00	0.00	10,580.62
	547100	EDUCATIONAL SERVICES	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
	547300	INTERPRETER SERVICES	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	125.35
							0.00	0.00	0.00	125.35
	554900	OTHER CONTRACTUAL SERVICES	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	3,430.00
							0.00	0.00	0.00	3,430.00
	571100	LODGING	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	2,925.44
							0.00	0.00	0.00	2,925.44
	572100	COMMERCIAL TRANSPORTATIO	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	81.05
							0.00	0.00	0.00	81.05
	574500	PERSONAL VEHICLE MILEAGE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	841.52
							0.00	0.00	0.00	841.52
	574700	VOLUNTEER TRAVEL EXPENSES	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	2,044.36
							0.00	0.00	0.00	2,044.36
	575100	MISC TRAVEL EXPENSE	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.324	22081900	SHIIP BASIC FFY2019		0.00	0.00	0.00	150,422.57
							0.00	0.00	0.00	150,422.57
				90SAPG00130200			0.00	0.00	0.00	401,891.00
90SAPG0078-01-00										
	511100	PERMANENT SALARIES-WAGES	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	80,685.80	126,542.68
							0.00	0.00	80,685.80	126,542.68
	511800	COMPENSATORY TIME PAID	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	315.01-	270.86-
							0.00	0.00	315.01-	270.86-
	512100	VACATION LEAVE EXPENSE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	5,723.65	8,432.50
							0.00	0.00	5,723.65	8,432.50
	512200	SICK LEAVE EXPENSE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	1,807.95	2,628.80
							0.00	0.00	1,807.95	2,628.80
	512300	HOLIDAY LEAVE EXPENSE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	6,424.32	8,269.26
							0.00	0.00	6,424.32	8,269.26
	515100	RETIREMENT PLANS EXPENSE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	7,062.98	10,902.88
							0.00	0.00	7,062.98	10,902.88
	515200	FICA EXPENSE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	6,213.61	9,622.91
							0.00	0.00	6,213.61	9,622.91
	515500	HEALTH INSURANCE EXPENSE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	28,928.43	43,974.41
							0.00	0.00	28,928.43	43,974.41
	516200	TUITION ASSISTANCE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	1,891.50	4,258.50
							0.00	0.00	1,891.50	4,258.50
	521100	POSTAGE EXPENSE	93.324	22082180	SHIIP 90SAPG0078-01-00		177.10	177.10	1,805.39	2,264.72
							177.10	177.10	1,805.39	2,264.72
	521300	FREIGHT EXPENSE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	5.99	5.99
							0.00	0.00	5.99	5.99
	521400	CIO CHARGES	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	10,210.86	12,149.30
							0.00	0.00	10,210.86	12,149.30
	521500	PUBLICATION & PRINT EXP	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	3,887.95	3,920.95
							0.00	0.00	3,887.95	3,920.95
	522100	DUES & SUBSCRIPTION EXP	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	332.89	577.89
							0.00	0.00	332.89	577.89
	523000	VOLUNTEER EXPENSE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	439.50	493.66
							0.00	0.00	439.50	493.66
	524600	RENT EXPENSE-BUILDINGS	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	19,623.52	28,153.60
							0.00	0.00	19,623.52	28,153.60
	524700	RENT EXP-OTHER REAL PROP	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	14.00	124.00
							0.00	0.00	14.00	124.00
	531100	OFFICE SUPPLIES EXPENSE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	69.00	69.00
							0.00	0.00	69.00	69.00

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	542100	SOS TEMP SERV - PERSONNEL	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	743.92-	743.92-
							0.00	0.00	743.92-	743.92-
	547100	EDUCATIONAL SERVICES	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	158.00	158.00
							0.00	0.00	158.00	158.00
	574500	PERSONAL VEHICLE MILEAGE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	106.38	106.38
							0.00	0.00	106.38	106.38
	575100	MISC TRAVEL EXPENSE	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	6.25	6.25
							0.00	0.00	6.25	6.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	88,125.02	139,700.10
							0.00	0.00	88,125.02	139,700.10
	599200	1099-AID-SERVICES	93.324	22082180	SHIIP 90SAPG0078-01-00		0.00	0.00	23,625.00	31,500.00
							0.00	0.00	23,625.00	31,500.00
					90SAPG0078-01-00		177.10	177.10	286,444.06	433,202.00
90SAPG0078-02-00										
	511100	PERMANENT SALARIES-WAGES	93.324	22082280	SHIP 90SAPG0078-02-00		6,167.78	6,167.78	6,167.78	6,167.78
							6,167.78	6,167.78	6,167.78	6,167.78
	512100	VACATION LEAVE EXPENSE	93.324	22082280	SHIP 90SAPG0078-02-00		418.53	418.53	418.53	418.53
							418.53	418.53	418.53	418.53
	515100	RETIREMENT PLANS EXPENSE	93.324	22082280	SHIP 90SAPG0078-02-00		493.21	493.21	493.21	493.21
							493.21	493.21	493.21	493.21
	515200	FICA EXPENSE	93.324	22082280	SHIP 90SAPG0078-02-00		429.51	429.51	429.51	429.51
							429.51	429.51	429.51	429.51
	515500	HEALTH INSURANCE EXPENSE	93.324	22082280	SHIP 90SAPG0078-02-00		2,231.65	2,231.65	2,231.65	2,231.65
							2,231.65	2,231.65	2,231.65	2,231.65
	524600	RENT EXPENSE-BUILDINGS	93.324	22082280	SHIP 90SAPG0078-02-00		2,803.36	2,803.36	2,803.36	2,803.36
							2,803.36	2,803.36	2,803.36	2,803.36
	594100	SUBRECIPIENT PAYMENT-SEFA	93.324	22082280	SHIP 90SAPG0078-02-00		9,791.66	9,791.66	9,791.66	9,791.66
							9,791.66	9,791.66	9,791.66	9,791.66
	599200	1099-AID-SERVICES	93.324	22082280	SHIP 90SAPG0078-02-00		2,625.00	2,625.00	2,625.00	2,625.00
							2,625.00	2,625.00	2,625.00	2,625.00
					90SAPG0078-02-00		24,960.70	24,960.70	24,960.70	24,960.70

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
???										
	493100	OPERATING TRANSFERS IN		23916008	WIA WORKFARE LOCAL ES		0.00	0.00	0.00	13,152.88-
							0.00	0.00	0.00	13,152.88-
	493200	OPERATING TRANSFERS OUT		23916008	WIA WORKFARE LOCAL ES		0.00	0.00	0.00	5,380.12
							0.00	0.00	0.00	5,380.12
	511100	PERMANENT SALARIES-WAGES		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.06-
	511100	PERMANENT SALARIES-WAGES		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	6,138.08
	511100	PERMANENT SALARIES-WAGES		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	3,571.76
	511100	PERMANENT SALARIES-WAGES		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	6,510.20
	511100	PERMANENT SALARIES-WAGES		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	268,361.93
							0.00	0.00	0.00	284,581.91
	511200	TEMPORARY SALARIES-WAGE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	48.73
	511200	TEMPORARY SALARIES-WAGE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	8.39
	511200	TEMPORARY SALARIES-WAGE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	21.01
	511200	TEMPORARY SALARIES-WAGE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	17,934.54
							0.00	0.00	0.00	18,012.67
	511300	OVERTIME PAYMENTS		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.62
	511300	OVERTIME PAYMENTS		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.10
	511300	OVERTIME PAYMENTS		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.36
	511300	OVERTIME PAYMENTS		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	13.79
							0.00	0.00	0.00	15.87
	511400	PREMIUM PAY		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	26.19
	511400	PREMIUM PAY		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.04
	511400	PREMIUM PAY		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.11
	511400	PREMIUM PAY		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	4.52
							0.00	0.00	0.00	30.86
	511800	COMPENSATORY TIME PAID		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	2.38
	511800	COMPENSATORY TIME PAID		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.38
	511800	COMPENSATORY TIME PAID		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1.04
	511800	COMPENSATORY TIME PAID		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	33.90
							0.00	0.00	0.00	37.70
	512100	VACATION LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.07-
	512100	VACATION LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	443.31
	512100	VACATION LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	342.11
	512100	VACATION LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	564.65
	512100	VACATION LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	23,281.00
							0.00	0.00	0.00	24,631.00
	512200	SICK LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.20
	512200	SICK LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	282.86

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	512200	SICK LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	144.75
	512200	SICK LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	279.63
	512200	SICK LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	16,239.52
							0.00	0.00	0.00	16,946.96
	512300	HOLIDAY LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.34-
	512300	HOLIDAY LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	327.45
	512300	HOLIDAY LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	182.43
	512300	HOLIDAY LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	315.38
	512300	HOLIDAY LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	15,351.39
							0.00	0.00	0.00	16,176.31
	512400	MILITARY LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.24
	512400	MILITARY LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	62.75
	512400	MILITARY LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	5.67
							0.00	0.00	0.00	69.66
	512500	FUNERAL LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	22.54
	512500	FUNERAL LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	9.28
	512500	FUNERAL LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1.25
	512500	FUNERAL LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	947.45
							0.00	0.00	0.00	980.52
	512600	CIVIL LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.16
	512600	CIVIL LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.17
	512600	CIVIL LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.33
	512600	CIVIL LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	60.99
							0.00	0.00	0.00	61.65
	512700	INJURY LEAVE EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	155.09
							0.00	0.00	0.00	155.09
	512900	UNION ACTIVITY EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	515100	RETIREMENT PLANS EXPENSE		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.21
	515100	RETIREMENT PLANS EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	479.91
	515100	RETIREMENT PLANS EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	49.79
	515100	RETIREMENT PLANS EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	555.93
	515100	RETIREMENT PLANS EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	14,460.81
							0.00	0.00	0.00	15,546.65
	515200	OASDI EXPENSE		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.16
	515200	OASDI EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	517.78
	515200	OASDI EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	305.03
	515200	OASDI EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	564.50
	515200	OASDI EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	24,730.08

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							0.00	0.00	0.00	26,117.55
	515400	LIFE & ACCIDENT INS EXP		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	3.13
	515400	LIFE & ACCIDENT INS EXP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	81.42
							0.00	0.00	0.00	86.47
	515500	HEALTH INSURANCE EXPENSE		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.04-
	515500	HEALTH INSURANCE EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1,176.68
	515500	HEALTH INSURANCE EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	548.21
	515500	HEALTH INSURANCE EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1,106.18
	515500	HEALTH INSURANCE EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	56,613.43
							0.00	0.00	0.00	59,444.46
	516300	EMPLOYEE ASSISTANCE PRO		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.02
	516300	EMPLOYEE ASSISTANCE PRO		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.87
	516300	EMPLOYEE ASSISTANCE PRO		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	2.43
	516300	EMPLOYEE ASSISTANCE PRO		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	76.27
							0.00	0.00	0.00	80.59
	516400	UNEMPLOYM COMP INS EXP		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.02-
	516400	UNEMPLOYM COMP INS EXP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	42.23
	516400	UNEMPLOYM COMP INS EXP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	44.19
	516400	UNEMPLOYM COMP INS EXP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	70.27
	516400	UNEMPLOYM COMP INS EXP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	2,503.92
							0.00	0.00	0.00	2,660.59
	516500	WORKERS COMP PREMIUMS		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.13-
	516500	WORKERS COMP PREMIUMS		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	14.49
	516500	WORKERS COMP PREMIUMS		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.16
	516500	WORKERS COMP PREMIUMS		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	15.12
	516500	WORKERS COMP PREMIUMS		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	696.68
							0.00	0.00	0.00	726.32
	521101	POSTAGE EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.69
	521101	POSTAGE EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	36.61
	521101	POSTAGE EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1,522.59
	521101	POSTAGE EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	3,299.43
							0.00	0.00	0.00	4,859.32
	521102	PO BOX RENTALS		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.53
	521102	PO BOX RENTALS		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.89
	521102	PO BOX RENTALS		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	49.42
							0.00	0.00	0.00	50.84

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	521201	COM EXPENSE - VOICE/DATA		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.02-
	521201	COM EXPENSE - VOICE/DATA		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	365.18
	521201	COM EXPENSE - VOICE/DATA		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	5.51
	521201	COM EXPENSE - VOICE/DATA		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	14.10
	521201	COM EXPENSE - VOICE/DATA		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	7,237.78
							0.00	0.00	0.00	7,622.55
	521203	DATALINE CLEARING ACCOU		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	224.25
	521203	DATALINE CLEARING ACCOU		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1,775.34
	521203	DATALINE CLEARING ACCOU		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	6.20
	521203	DATALINE CLEARING ACCOU		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	92.43
	521203	DATALINE CLEARING ACCOU		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	4,161.91
							0.00	0.00	0.00	6,260.13
	521300	FREIGHT EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.49
	521300	FREIGHT EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	88.26
	521300	FREIGHT EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1.97
	521300	FREIGHT EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	78.46
							0.00	0.00	0.00	170.18
	521401	DATA PROCESSING EXPENSE		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	62.19
	521401	DATA PROCESSING EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1,344.43
	521401	DATA PROCESSING EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	10.42
	521401	DATA PROCESSING EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	24.09
	521401	DATA PROCESSING EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	1,640.08
							0.00	0.00	0.00	3,081.21
	521501	PUBLICATION & PRINT EXP		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.01-
	521501	PUBLICATION & PRINT EXP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	8.96
	521501	PUBLICATION & PRINT EXP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	4.40
	521501	PUBLICATION & PRINT EXP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1,854.77
	521501	PUBLICATION & PRINT EXP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	2,271.91
							0.00	0.00	0.00	4,140.03
	521503	RECORDS MANAGEMENT - FILM PROC		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.20
	521503	RECORDS MANAGEMENT - FILM PROC		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.47
	521503	RECORDS MANAGEMENT - FILM PROC		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.57
	521503	RECORDS MANAGEMENT - FILM PROC		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	17.13
							0.00	0.00	0.00	18.37
	521901	AWARDS EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.14

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	521901	AWARDS EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.07
	521901	AWARDS EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.23
	521901	AWARDS EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	11.07
							0.00	0.00	0.00	11.51
	521902	AWARDS EXPENSE - EMP OF YEAR S		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF YEAR S		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.06
	521902	AWARDS EXPENSE - EMP OF YEAR S		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	3.27
							0.00	0.00	0.00	3.35
	522100	DUES & SUBSCRIPTION EXP		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.10
	522100	DUES & SUBSCRIPTION EXP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	7.54
	522100	DUES & SUBSCRIPTION EXP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	7.15
	522100	DUES & SUBSCRIPTION EXP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	26.35
	522100	DUES & SUBSCRIPTION EXP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	1,050.90
							0.00	0.00	0.00	1,092.04
	522201	CONFERENCE REGISTRATION		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.28
	522201	CONFERENCE REGISTRATION		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	1.69
							0.00	0.00	0.00	2.01
	522202	CONFERENCE REGISTRATION - IN S		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.85
	522202	CONFERENCE REGISTRATION - IN S		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	1.49
	522202	CONFERENCE REGISTRATION - IN S		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	4.19
	522202	CONFERENCE REGISTRATION - IN S		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	142.12
							0.00	0.00	0.00	149.66
	522203	CONFERENCE REGISTRATION - OUT		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.40
	522203	CONFERENCE REGISTRATION - OUT		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.22
	522203	CONFERENCE REGISTRATION - OUT		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.59

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	522203	CONFERENCE REGISTRATION - OUT		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	23.24
							0.00	0.00	0.00	24.45
	523102	FUEL EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	3.86
	523102	FUEL EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	7.21
	523102	FUEL EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	555.37
	523102	FUEL EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	349.08
							0.00	0.00	0.00	915.52
	523103	ELECTRICITY EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	13.38
	523103	ELECTRICITY EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	12.73
	523103	ELECTRICITY EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	883.57
	523103	ELECTRICITY EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	1,287.74
							0.00	0.00	0.00	2,197.42
	523104	WATER EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.47
	523104	WATER EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	1.59
	523104	WATER EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	78.77
	523104	WATER EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	132.81
							0.00	0.00	0.00	214.64
	524601	RENT EXPENSE - BUILDINGS		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.11-
	524601	RENT EXPENSE - BUILDINGS		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.92-
	524601	RENT EXPENSE - BUILDINGS		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	25,014.61
	524601	RENT EXPENSE - BUILDINGS		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	3,497.97
							0.00	0.00	0.00	28,510.55
	524603	SHARED ONE STOP REIMBURSABLES		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	385.96-
	524603	SHARED ONE STOP REIMBURSABLES		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	253.31-
							0.00	0.00	0.00	639.27-
	525101	RENT EXP - OFFICE EQUIP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.70
	525101	RENT EXP - OFFICE EQUIP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.02
	525101	RENT EXP - OFFICE EQUIP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	449.38
	525101	RENT EXP - OFFICE EQUIP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	3,301.61
							0.00	0.00	0.00	3,751.71
	526100	REP & MAINT-REAL PROPERT		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	2.79
	526100	REP & MAINT-REAL PROPERT		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	3.14
	526100	REP & MAINT-REAL PROPERT		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	5.64
	526100	REP & MAINT-REAL PROPERT		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	180.11
							0.00	0.00	0.00	191.68
	527100	REP & MAINT-OFFICE EQUIP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.38

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	527100	REP & MAINT-OFFICE EQUIP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.55
	527100	REP & MAINT-OFFICE EQUIP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.79
	527100	REP & MAINT-OFFICE EQUIP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	77.75
							0.00	0.00	0.00	79.47
	527400	REP & MAINT-DATA PROC		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.02
	527400	REP & MAINT-DATA PROC		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	511.65
	527400	REP & MAINT-DATA PROC		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	9.39
	527400	REP & MAINT-DATA PROC		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	21.66
	527400	REP & MAINT-DATA PROC		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	730.39
							0.00	0.00	0.00	1,273.11
	527500	REP & MAINT-COMM EQUIP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	78.29
							0.00	0.00	0.00	78.29
	527600	REP & MAINT-HOUSE/INST E		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	19.10
							0.00	0.00	0.00	19.10
	531100	OFFICE SUPPLIES EXPENSE		23916008	WIA WORKFARE LOCAL ES		0.00	0.00	0.00	6.46-
							0.00	0.00	0.00	6.46-
	531101	OFFICE SUPPLIES EXPENSE		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.01
	531101	OFFICE SUPPLIES EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	10.40
	531101	OFFICE SUPPLIES EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	7.56
	531101	OFFICE SUPPLIES EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	598.35
	531101	OFFICE SUPPLIES EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	3,272.53
							0.00	0.00	0.00	3,888.85
	531102	POSTAGE METER SUPPLIES		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	24.48
	531102	POSTAGE METER SUPPLIES		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	43.20
							0.00	0.00	0.00	67.68
	531104	DATA PROCESSING EQUIPMENT SUPP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	45.73
	531104	DATA PROCESSING EQUIPMENT SUPP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	10.36
	531104	DATA PROCESSING EQUIPMENT SUPP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	15.02
	531104	DATA PROCESSING EQUIPMENT SUPP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	480.18
							0.00	0.00	0.00	551.29
	532101	NON-CAPITALIZED EQUIP PU		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.39
	532101	NON-CAPITALIZED EQUIP PU		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.85
	532101	NON-CAPITALIZED EQUIP PU		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1.66
	532101	NON-CAPITALIZED EQUIP PU		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	146.12
							0.00	0.00	0.00	149.02

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	532102	CHAIRS - NON INVENTORY		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.06
	532102	CHAIRS - NON INVENTORY		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.08
	532102	CHAIRS - NON INVENTORY		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	2.13
							0.00	0.00	0.00	2.27
	533100	HOUSEHOLD & INSTIT EXP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	3.68
	533100	HOUSEHOLD & INSTIT EXP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	3.49
	533100	HOUSEHOLD & INSTIT EXP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	9.02
	533100	HOUSEHOLD & INSTIT EXP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	255.55
							0.00	0.00	0.00	271.74
	533901	FOOD EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.17
	533901	FOOD EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.02
	533901	FOOD EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.19
	533901	FOOD EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	9.02
							0.00	0.00	0.00	9.40
	534500	AGRICULTURAL SUPPLIES EX		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.04
	534500	AGRICULTURAL SUPPLIES EX		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.06
	534500	AGRICULTURAL SUPPLIES EX		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.14
	534500	AGRICULTURAL SUPPLIES EX		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	5.33
							0.00	0.00	0.00	5.57
	534600	ED & RECREATIONAL SUP EX		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.46
	534600	ED & RECREATIONAL SUP EX		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	2.41
	534600	ED & RECREATIONAL SUP EX		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	3.08
	534600	ED & RECREATIONAL SUP EX		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	97.00
							0.00	0.00	0.00	103.95
	534700	ENG TECH & COMM SUP EXP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.10
	534700	ENG TECH & COMM SUP EXP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.13
	534700	ENG TECH & COMM SUP EXP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.24
	534700	ENG TECH & COMM SUP EXP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	277.79
							0.00	0.00	0.00	278.26
	534800	CONST & MAINT SUP EXP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.66
	534800	CONST & MAINT SUP EXP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.28
	534800	CONST & MAINT SUP EXP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1.06
	534800	CONST & MAINT SUP EXP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	41.08
							0.00	0.00	0.00	43.08
	534900	MISCELLANEOUS SUP EXP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.03
	534900	MISCELLANEOUS SUP EXP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.03
	534900	MISCELLANEOUS SUP EXP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.13
	534900	MISCELLANEOUS SUP EXP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	4.88
							0.00	0.00	0.00	5.07

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	541100	ACCTG & AUDITING SERVICES		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.28
	541100	ACCTG & AUDITING SERVICES		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	43.69
	541100	ACCTG & AUDITING SERVICES		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	15.85
	541100	ACCTG & AUDITING SERVICES		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	60.81
	541100	ACCTG & AUDITING SERVICES		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	2,222.55
							0.00	0.00	0.00	2,343.18
	541500	LEGAL SERVICES EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	1.30
							0.00	0.00	0.00	1.33
	542101	SOS TEMP SERV - PERSONNEL		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.06
	542101	SOS TEMP SERV - PERSONNEL		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	20.04
	542101	SOS TEMP SERV - PERSONNEL		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	4.89
	542101	SOS TEMP SERV - PERSONNEL		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	23.03
	542101	SOS TEMP SERV - PERSONNEL		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	928.63
							0.00	0.00	0.00	976.65
	542201	SOS TEMP SERV - OUTSIDE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	1.04
	542201	SOS TEMP SERV - OUTSIDE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1.46
	542201	SOS TEMP SERV - OUTSIDE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	35.24
							0.00	0.00	0.00	37.74
	542203	TRANSCRIPTION SERVICES		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.18
	542203	TRANSCRIPTION SERVICES		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.01
	542203	TRANSCRIPTION SERVICES		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1.07
	542203	TRANSCRIPTION SERVICES		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	52.50
							0.00	0.00	0.00	54.76
	548500	LAWN/LANDSCAPE/SNOW REMOV		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.25
	548500	LAWN/LANDSCAPE/SNOW REMOV		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.44
	548500	LAWN/LANDSCAPE/SNOW REMOV		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.58
	548500	LAWN/LANDSCAPE/SNOW REMOV		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	86.06
							0.00	0.00	0.00	87.33
	548600	PEST CONTROL		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	2.73
	548600	PEST CONTROL		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	32.98
							0.00	0.00	0.00	35.71
	548700	REFUSE/RECYCLING		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.39
	548700	REFUSE/RECYCLING		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	8.22
	548700	REFUSE/RECYCLING		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	72.69
	548700	REFUSE/RECYCLING		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	86.31
							0.00	0.00	0.00	167.61
	549200	JANITORIAL SERVICES		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	9.51

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	549200	JANITORIAL SERVICES		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	11.51
	549200	JANITORIAL SERVICES		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	111.47
	549200	JANITORIAL SERVICES		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	2,961.65
							0.00	0.00	0.00	3,094.14
	554903	ENTRYWAY MATS		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.06
	554903	ENTRYWAY MATS		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.13
	554903	ENTRYWAY MATS		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	2.17
	554903	ENTRYWAY MATS		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	64.15
	554903	ENTRYWAY MATS		23916008	WIA WORKFARE LOCAL ES	800	0.00	0.00	0.00	.53
							0.00	0.00	0.00	67.04
	554905	SECURITY EXPENSES		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.03-
	554905	SECURITY EXPENSES		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.21
	554905	SECURITY EXPENSES		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.16
	554905	SECURITY EXPENSES		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	3.90
	554905	SECURITY EXPENSES		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	179.38
							0.00	0.00	0.00	183.62
	554906	SECURITY SERVICES		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	2,144.88
	554906	SECURITY SERVICES		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1,612.63
	554906	SECURITY SERVICES		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	2,266.68
							0.00	0.00	0.00	6,024.19
	555100	SOFTWARE RENEWAL/MAIN FEE		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.01
	555100	SOFTWARE RENEWAL/MAIN FEE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	137.48
	555100	SOFTWARE RENEWAL/MAIN FEE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	1.13
	555100	SOFTWARE RENEWAL/MAIN FEE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	3.24
	555100	SOFTWARE RENEWAL/MAIN FEE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	117.30
							0.00	0.00	0.00	259.16
	555200	SOFTWARE - NEW PURCHASES		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	835.44
	555200	SOFTWARE - NEW PURCHASES		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	3.82
	555200	SOFTWARE - NEW PURCHASES		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	6.57
	555200	SOFTWARE - NEW PURCHASES		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	177.80
							0.00	0.00	0.00	1,023.63
	556100	INSURANCE EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	2.61
	556100	INSURANCE EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.82
	556100	INSURANCE EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	2.84
	556100	INSURANCE EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	151.29
							0.00	0.00	0.00	157.56
	556300	SURETY & NOTARY BONDS		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.74
	556300	SURETY & NOTARY BONDS		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.20
	556300	SURETY & NOTARY BONDS		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.93

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	556300	SURETY & NOTARY BONDS		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	37.04
							0.00	0.00	0.00	38.91
	559101	OTHER OPERATING EXP		23916008	WIA WORKFARE LOCAL ES	100	0.00	0.00	0.00	.03
	559101	OTHER OPERATING EXP		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	3.68
	559101	OTHER OPERATING EXP		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	1.41
	559101	OTHER OPERATING EXP		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	5.26
	559101	OTHER OPERATING EXP		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	188.79
							0.00	0.00	0.00	199.17
	559115	RECORDS MANAGEMENT - STORAGE O		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.75
	559115	RECORDS MANAGEMENT - STORAGE O		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.67
	559115	RECORDS MANAGEMENT - STORAGE O		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	9.48
	559115	RECORDS MANAGEMENT - STORAGE O		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	144.52
							0.00	0.00	0.00	155.42
	571102	INSTATE LODGING EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	5.24
	571102	INSTATE LODGING EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.11
	571102	INSTATE LODGING EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.14
	571102	INSTATE LODGING EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	4.30
							0.00	0.00	0.00	9.79
	571103	OUT-OF-STATE LODGING EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.72
	571103	OUT-OF-STATE LODGING EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.50
	571103	OUT-OF-STATE LODGING EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1.24
	571103	OUT-OF-STATE LODGING EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	44.19
							0.00	0.00	0.00	46.65
	571105	IN-STATE MEALS (NON-TRAINING)		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.34
	571105	IN-STATE MEALS (NON-TRAINING)		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	.70

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							0.00	0.00	0.00	2.07
	571106	OUT-OF-STATE MEALS		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.09
	571106	OUT-OF-STATE MEALS		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.19
	571106	OUT-OF-STATE MEALS		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	8.30
							0.00	0.00	0.00	8.65
	572101	COMMERCIAL TRANSPORTATION		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.71
	572101	COMMERCIAL TRANSPORTATION		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.53
	572101	COMMERCIAL TRANSPORTATION		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1.20
	572101	COMMERCIAL TRANSPORTATION		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	41.84
							0.00	0.00	0.00	44.28
	573101	STATE-OWNED TRANSPORTATION		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	32.54
	573101	STATE-OWNED TRANSPORTATION		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.99
	573101	STATE-OWNED TRANSPORTATION		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	44.38
	573101	STATE-OWNED TRANSPORTATION		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	550.02
							0.00	0.00	0.00	627.93
	574501	PERSONAL VEHICLE MILEAGE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	1.26
	574501	PERSONAL VEHICLE MILEAGE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	37.35
	574501	PERSONAL VEHICLE MILEAGE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	1.17
	574501	PERSONAL VEHICLE MILEAGE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	108.55
							0.00	0.00	0.00	148.33
	574503	OUT-OF-STATE MILES		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.14
	574503	OUT-OF-STATE MILES		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.04
	574503	OUT-OF-STATE MILES		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.18
	574503	OUT-OF-STATE MILES		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	7.87
							0.00	0.00	0.00	8.23
	575101	MISC TRAVEL EXPENSE		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	.21
	575101	MISC TRAVEL EXPENSE		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	.10
	575101	MISC TRAVEL EXPENSE		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	.15
	575101	MISC TRAVEL EXPENSE		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	5.52
							0.00	0.00	0.00	5.98
	583300	COMPUTER HARDWARE EQUIPME		23916008	WIA WORKFARE LOCAL ES	150	0.00	0.00	0.00	17.89
	583300	COMPUTER HARDWARE EQUIPME		23916008	WIA WORKFARE LOCAL ES	500	0.00	0.00	0.00	7.47
	583300	COMPUTER HARDWARE EQUIPME		23916008	WIA WORKFARE LOCAL ES	610	0.00	0.00	0.00	19.33
	583300	COMPUTER HARDWARE EQUIPME		23916008	WIA WORKFARE LOCAL ES	650	0.00	0.00	0.00	635.49
							0.00	0.00	0.00	680.18
				???			0.00	0.00	0.00	544,527.10
??????????????????????????										
	524601	RENT EXPENSE - BUILDINGS	17.253	23556004	GN EMPLOYMENT FIRST P	100	0.00	0.00	0.00	26,090.34

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							0.00	0.00	0.00	26,090.34
	594102	DISTRIBUTION OF AID	17.253	23556004	GN EMPLOYMENT FIRST P	100	0.00	0.00	0.00	587,809.83
							0.00	0.00	0.00	587,809.83
					**********		0.00	0.00	0.00	613,900.17
**********										
	524601	RENT EXPENSE - BUILDINGS	17.207	23556005	GN EMPLOYMENT FIRST P	100	0.00	0.00	0.00	25,989.53
							0.00	0.00	0.00	25,989.53
	594102	DISTRIBUTION OF AID	17.207	23556005	GN EMPLOYMENT FIRST P	100	0.00	0.00	0.00	312,589.71
							0.00	0.00	0.00	312,589.71
	595100	CONTRACTUAL AID	17.207	23556005	GN EMPLOYMENT FIRST P	100	0.00	0.00	0.00	441,302.07
							0.00	0.00	0.00	441,302.07
					**********		0.00	0.00	0.00	779,881.31
AA 12022-02-50										
	486500	MISCELLANEOUS ADJUSTMENT	17.258	23510002	GN ADULT	100	0.00	0.00	0.00	1,898.99-
	486500	MISCELLANEOUS ADJUSTMENT	17.259	23512002	GN YOUTH	100	0.00	0.00	0.00	1,843.13-
	486500	MISCELLANEOUS ADJUSTMENT	17.260	23513002	GN DISLOCATED WORKER	100	0.00	0.00	0.00	1,843.13-
	486500	MISCELLANEOUS ADJUSTMENT	17.258	23554002	GN WIA PROGRAM	100	0.00	0.00	0.00	21,405.50-
	486500	MISCELLANEOUS ADJUSTMENT	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	109.19-
							0.00	0.00	0.00	27,099.94-
	493100	OPERATING TRANSFERS IN	17.258	23580T02	WIA ADULT - TRI CO DR		0.00	0.00	0.00	59.30-
	493100	OPERATING TRANSFERS IN	17.259	23581T02	WIA YOUTH - TRI CO DR		0.00	0.00	0.00	59.30-
	493100	OPERATING TRANSFERS IN	17.260	23582T02	WIA DWORKERS - TRI CO		0.00	0.00	0.00	61.10-
							0.00	0.00	0.00	179.70-
	493200	OPERATING TRANSFERS OUT	17.258	23580T02	WIA ADULT - TRI CO DR		0.00	0.00	0.00	59.30
	493200	OPERATING TRANSFERS OUT	17.259	23581T02	WIA YOUTH - TRI CO DR		0.00	0.00	0.00	59.30
	493200	OPERATING TRANSFERS OUT	17.260	23582T02	WIA DWORKERS - TRI CO		0.00	0.00	0.00	61.10
	493200	OPERATING TRANSFERS OUT	17.258	23820001	WIA GENERAL - PY 2001	800	0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,179.70
	511100	PERMANENT SALARIES-WAGES	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	13,692.45
	511100	PERMANENT SALARIES-WAGES	17.258	23810002	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	4,408.06
	511100	PERMANENT SALARIES-WAGES	17.258	23810002	STATE ADM 5% WIA COST	120	0.00	0.00	0.00	28.80
	511100	PERMANENT SALARIES-WAGES	17.260	23815002	STATE ADM RAPID RESPO	120	0.00	0.00	0.00	4.80
	511100	PERMANENT SALARIES-WAGES	17.258	23510002	GN ADULT	610	0.00	0.00	0.00	476.58
	511100	PERMANENT SALARIES-WAGES	17.259	23512002	GN YOUTH	610	0.00	0.00	0.00	476.58
	511100	PERMANENT SALARIES-WAGES	17.260	23513002	GN DISLOCATED WORKER	610	0.00	0.00	0.00	476.58
	511100	PERMANENT SALARIES-WAGES	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	28,750.72
	511100	PERMANENT SALARIES-WAGES	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	24,965.61
	511100	PERMANENT SALARIES-WAGES	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	27,517.18
	511100	PERMANENT SALARIES-WAGES	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	7,052.69
	511100	PERMANENT SALARIES-WAGES	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	5,889.83

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	511100	PERMANENT SALARIES-WAGES	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	45,393.65
	511100	PERMANENT SALARIES-WAGES	17.260	23815002	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,148.86
	511100	PERMANENT SALARIES-WAGES	17.258	23810002	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	4,505.16
	511100	PERMANENT SALARIES-WAGES	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,358.43
							0.00	0.00	0.00	167,145.98
	511200	TEMPORARY SALARIES-WAGE	17.258	23510W02	GN ADULT W/E		0.00	0.00	0.00	319.30
	511200	TEMPORARY SALARIES-WAGE	17.259	23512W02	GN YOUTH W/E		0.00	0.00	0.00	302.56
	511200	TEMPORARY SALARIES-WAGE	17.258	23810002	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	3,939.80
	511200	TEMPORARY SALARIES-WAGE	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	3,598.76
	511200	TEMPORARY SALARIES-WAGE	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	916.21
	511200	TEMPORARY SALARIES-WAGE	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,347.95
	511200	TEMPORARY SALARIES-WAGE	17.258	23510W02	GN ADULT W/E	715	0.00	0.00	0.00	10,023.24
	511200	TEMPORARY SALARIES-WAGE	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	968.56
	511200	TEMP SALARIES - WAGES	17.259	23512W02	GN YOUTH W/E	721	0.00	0.00	0.00	26,887.57
	511200	TEMPORARY SALARIES-WAGE	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	231.47
	511200	TEMP SALARIES - WAGES	17.259	23512W02	GN YOUTH W/E	722	0.00	0.00	0.00	32,992.50
	511200	TEMPORARY SALARIES-WAGE	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,033.71
							0.00	0.00	0.00	84,561.63
	511300	OVERTIME PAYMENTS	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	29.85
							0.00	0.00	0.00	29.85
	515100	RETIREMENT PLANS EXPENSE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	1,007.70
	515100	RETIREMENT PLANS EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	73.55
	515100	RETIREMENT PLANS EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	120	0.00	0.00	0.00	1.96
	515100	RETIREMENT PLANS EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	120	0.00	0.00	0.00	.33
	515100	RETIREMENT PLANS EXPENSE	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	936.79
	515100	RETIREMENT PLANS EXPENSE	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	783.78
	515100	RETIREMENT PLANS EXPENSE	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	909.90
	515100	RETIREMENT PLANS EXPENSE	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	308.01
	515100	RETIREMENT PLANS EXPENSE	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	367.72
	515100	RETIREMENT PLANS EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	3,133.24
	515100	RETIREMENT PLANS EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	86.04
	515100	RETIREMENT PLANS EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	318.91
	515100	RETIREMENT PLANS EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	169.86
							0.00	0.00	0.00	8,097.79
	515200	FICA EXPENSE	17.258	23510W02	GN ADULT W/E		0.00	0.00	0.00	24.43
	515200	FICA EXPENSE	17.259	23512W02	GN YOUTH W/E		0.00	0.00	0.00	23.15
	515200	OASDI EXPENSE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	1,009.60
	515200	OASDI EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	623.93
	515200	OASDI EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	120	0.00	0.00	0.00	2.17

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	515200	OASDI EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	120	0.00	0.00	0.00	.37
	515200	OASDI EXPENSE	17.258	23510002	GN ADULT	610	0.00	0.00	0.00	34.78
	515200	OASDI EXPENSE	17.259	23512002	GN YOUTH	610	0.00	0.00	0.00	34.78
	515200	OASDI EXPENSE	17.260	23513002	GN DISLOCATED WORKER	610	0.00	0.00	0.00	34.78
	515200	OASDI EXPENSE	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	2,382.59
	515200	OASDI EXPENSE	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	1,920.47
	515200	OASDI EXPENSE	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,221.22
	515200	OASDI EXPENSE	17.258	23510W02	GN ADULT W/E	715	0.00	0.00	0.00	841.18
	515200	OASDI EXPENSE	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	575.50
	515200	OASDI	17.259	23512W02	GN YOUTH W/E	721	0.00	0.00	0.00	2,056.87
	515200	OASDI EXPENSE	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	440.53
	515200	OASDI	17.259	23512W02	GN YOUTH W/E	722	0.00	0.00	0.00	2,523.98
	515200	OASDI EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	3,378.27
	515200	OASDI EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	85.28
	515200	OASDI EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	323.17
	515200	OASDI EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	313.80
							0.00	0.00	0.00	18,850.85
	515400	LIFE & ACCIDENT INS EXP	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	5.08
	515400	LIFE & ACCIDENT INS EXP	17.258	23810002	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	3.61
	515400	LIFE & ACCIDENT INS EXP	17.258	23810002	STATE ADM 5% WIA COST	120	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.258	23510002	GN ADULT	610	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	17.259	23512002	GN YOUTH	610	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	17.260	23513002	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	15.47
	515400	LIFE & ACCIDENT INS EXP	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	12.16
	515400	LIFE & ACCIDENT INS EXP	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	13.76
	515400	LIFE & ACCIDENT INS EXP	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	6.09
	515400	LIFE & ACCIDENT INS EXP	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	5.16
	515400	LIFE & ACCIDENT INS EXP	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	24.32
	515400	LIFE & ACCIDENT INS EXP	17.260	23815002	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	17.258	23810002	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.42
							0.00	0.00	0.00	90.88
	515500	HEALTH INSURANCE EXPENSE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	606.66
	515500	HEALTH INSURANCE EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	522.19
	515500	HEALTH INSURANCE EXPENSE	17.258	23510002	GN ADULT	610	0.00	0.00	0.00	83.02
	515500	HEALTH INSURANCE EXPENSE	17.259	23512002	GN YOUTH	610	0.00	0.00	0.00	83.02
	515500	HEALTH INSURANCE EXPENSE	17.260	23513002	GN DISLOCATED WORKER	610	0.00	0.00	0.00	83.02
	515500	HEALTH INSURANCE EXPENSE	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	3,971.07

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	515500	HEALTH INSURANCE EXPENSE	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	2,104.96
	515500	HEALTH INSURANCE EXPENSE	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,786.32
	515500	HEALTH INSURANCE EXPENSE	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	1,659.16
	515500	HEALTH INSURANCE EXPENSE	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	1,279.15
	515500	HEALTH INSURANCE EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	3,512.65
	515500	HEALTH INSURANCE EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	49.52
	515500	HEALTH INSURANCE EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	805.36
	515500	HEALTH INSURANCE EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	624.42
							0.00	0.00	0.00	18,170.52
	516200	TUITION ASSISTANCE	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	501.76
							0.00	0.00	0.00	501.76
	521100	POSTAGE EXPENSE	17.258	23510002	GN ADULT		0.00	0.00	0.00	103.59
	521100	POSTAGE EXPENSE	17.258	23810002	STATE ADM 5% WIA COST		0.00	0.00	0.00	291.70
	521100	POSTAGE EXPENSE	17.260	23815002	STATE ADM RAPID RESPO		0.00	0.00	0.00	50.63
	521100	POSTAGE EXPENSE	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	365.56
	521100	POSTAGE EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	790.12
	521100	POSTAGE EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	239.59
							0.00	0.00	0.00	1,841.19
	521101	POSTAGE EXPENSE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	26.90
	521101	POSTAGE EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	221.48
	521101	POSTAGE EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	42.79
							0.00	0.00	0.00	291.17
	521201	COM EXPENSE - VOICE/DATA	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	367.07
	521201	COM EXPENSE - VOICE/DATA	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	7,894.99
	521201	COM EXPENSE - VOICE/DATA	17.258	23816I02	INCENTIVE/TECH ASSIST	820	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	8,272.06
	521400	DATA PROCESSING EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	16.75
							0.00	0.00	0.00	16.75
	521401	DATA PROCESSING EXPENSE	17.258	23820001	WIA GENERAL - PY 2001	800	0.00	0.00	0.00	190.05
							0.00	0.00	0.00	190.05
	521500	PUBLICATION & PRINT EXP	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	51.82
	521500	PUBLICATION & PRINT EXP	17.258	23810002	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	14.40
							0.00	0.00	0.00	66.22
	521501	PUBLICATION & PRINT EXP	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	849.01
	521501	PUBLICATION & PRINT EXP	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	632.30
	521501	PUBLICATION & PRINT EXP	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	3,520.00
	521501	PUBLICATION & PRINT EXP	17.258	23810002	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	437.79
							0.00	0.00	0.00	5,439.10
	522202	CONFERENCE REGISTRATION -	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	35.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		IN S								
	522202	CONFERENCE REGISTRATION - IN S	17.258	23816C02	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	2,730.00
							0.00	0.00	0.00	2,765.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23558C02	GN CAPACITY BUILDING	650	0.00	0.00	0.00	150.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23816I02	INCENTIVE/TECH ASSIST	820	0.00	0.00	0.00	1,790.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23816C02	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	2,090.00
	524600	RENT EXPENSE-BUILDINGS	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	317.04
	524600	RENT EXPENSE-BUILDINGS	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	17,590.02
	524600	RENT EXPENSE-BUILDINGS	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	4,759.39
	524600	RENT EXPENSE-BUILDINGS	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	6,051.77
							0.00	0.00	0.00	28,718.22
	524601	RENT EXPENSE - BUILDINGS	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	185.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	77.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23810002	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	962.00
	525101	RENT EXP - OFFICE EQUIP	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	.30
	525101	RENT EXP - OFFICE EQUIP	17.258	23810002	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	70.80
	525101	RENT EXP - OFFICE EQUIP	17.258	23816C02	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	191.10
	526100	REP & MAINT-REAL PROPERT	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	17,386.81
	526100	REP & MAINT-REAL PROPERT	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	41,761.00
	526100	REP & MAINT-REAL PROPERT	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	7,635.96
							0.00	0.00	0.00	66,783.77
	531101	OFFICE SUPPLIES EXPENSE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	57.23
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820001	WIA GENERAL - PY 2001	120	0.00	0.00	0.00	32.82
	531101	OFFICE SUPPLIES EXPENSE	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	156.23
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	449.96-
	531101	OFFICE SUPPLIES EXPENSE	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	435.99
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	236.26
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	48.94
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	2.90
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	21.45
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816T02	WIA ADMIN INCENTIVE	800	0.00	0.00	0.00	25.20
	531101	GENERAL SUPPLIES	17.258	23820001	WIA GENERAL - PY 2001	800	0.00	0.00	0.00	285.02

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							0.00	0.00	0.00	852.08
	531104	DATA PROCESSING EQUIPMENT SUPP	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	13.21
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820001	WIA GENERAL - PY 2001	800	0.00	0.00	0.00	506.95
							0.00	0.00	0.00	520.16
	532102	CHAIRS - NON INVENTORY	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	344.47
							0.00	0.00	0.00	344.47
	533901	FOOD EXPENSE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	122.65
	533901	FOOD EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	155.52
	533901	FOOD EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	425.69
	533901	FOOD EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	282.60
							0.00	0.00	0.00	986.46
	533902	GROUP MEALS	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	179.17
							0.00	0.00	0.00	179.17
	534600	ED & RECREATIONAL SUP EX	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	299.20
	534600	ED & RECREATIONAL SUP EX	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	183.60
	534600	ED & RECREATIONAL SUP EX	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,865.52
							0.00	0.00	0.00	3,348.32
	541100	ACCTG & AUDITING SERVICES	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	5,076.78
	541100	ACCTG & AUDITING SERVICES	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	401.98
							0.00	0.00	0.00	5,478.76
	541702	WORKERS' COMPENSATION	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	304.71
							0.00	0.00	0.00	304.71
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	104.80
							0.00	0.00	0.00	104.80
	542102	LABOR SOS SERVICES	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	700.85
							0.00	0.00	0.00	700.85
	542201	SOS TEMP SERV - OUTSIDE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	902.59
							0.00	0.00	0.00	902.59
	542500	ENG & ARCH SERVICES	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	2,400.00
	542500	ENG & ARCH SERVICES	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	10,134.60
	542500	ENG & ARCH SERVICES	17.258	23558I02	GN INCENTIVE	650	0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	16,034.60
	543302	NWAS CONTRACTUAL SERVICES	17.258	23554002	GN WIA PROGRAM	100	0.00	0.00	0.00	346.50
	543302	NWAS CONTRACTUAL SERVICES	17.258	23555002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	311.85
	543302	NWAS CONTRACTUAL SERVICES	17.258	23554002	GN WIA PROGRAM	650	0.00	0.00	0.00	1,138.20
	543302	NWAS CONTRACTUAL SERVICES	17.258	23555002	GN WORKFORCE INVSTMNT	650	0.00	0.00	0.00	1,024.38
							0.00	0.00	0.00	2,820.93
	547100	EDUCATIONAL SERVICES	17.258	23558I02	GN INCENTIVE	650	0.00	0.00	0.00	4,340.84

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	547100	EDUCATIONAL SERVICES	17.259	23512002	GN YOUTH	651	0.00	0.00	0.00	9,031.25
	547100	EDUCATIONAL SERVICES	17.259	23512002	GN YOUTH	719	0.00	0.00	0.00	2,600.00
	547100	EDUCATIONAL SERVICES	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	8,497.50
	547100	EDUCATIONAL SERVICES	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	15,231.19
	547100	EDUCATIONAL SERVICES	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	96.26
	547100	EDUCATIONAL SERVICES	17.258	23820001	WIA GENERAL - PY 2001	800	0.00	0.00	0.00	203.75
							0.00	0.00	0.00	40,000.79
	554900	OTHER CONTRACTUAL SERVICE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	5,603.13
	554900	OTHER CONTRACTUAL SERVICE	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	468.00
							0.00	0.00	0.00	6,071.13
	554901	OTHER CONTRACTUAL SERVICE	17.258	23510002	GN ADULT	652	0.00	0.00	0.00	3,202.21
	554901	OTHER CONTRACTUAL SERVICE	17.260	23513002	GN DISLOCATED WORKER	652	0.00	0.00	0.00	7,707.76
	554901	OTHER CONTRACTUAL SERVICE	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	8,952.95
	554901	OTHER CONTRACTUAL SERVICE	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	4,519.01
	554901	OTHER CONTRACTUAL SERVICE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	24.00
	554901	OTHER CONTRACTUAL SERVICE	17.258	23820001	WIA GENERAL - PY 2001	800	0.00	0.00	0.00	46,679.95
							0.00	0.00	0.00	71,085.88
	554907	INTERPRETATION SERVICES	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	159.03
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3,015.00
							0.00	0.00	0.00	3,174.03
	556100	INSURANCE EXPENSE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	14.82
	556100	INSURANCE EXPENSE	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	2,205.00
	556100	INSURANCE EXPENSE	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	945.00
							0.00	0.00	0.00	3,164.82
	559100	OTHER OPERATING EXP	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	5,339.18
							0.00	0.00	0.00	5,339.18
	571102	INSTATE LODGING EXPENSE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	27.50
	571102	INSTATE LODGING EXPENSE	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	187.00
	571102	INSTATE LODGING EXPENSE	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	62.87
	571102	INSTATE LODGING EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	1,486.10
	571102	INSTATE LODGING EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	539.95
							0.00	0.00	0.00	2,303.42
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23558C02	GN CAPACITY BUILDING	100	0.00	0.00	0.00	168.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816I02	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	343.50
	571103	OUT-OF-STATE LODGING	17.258	23816C02	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	368.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	173.62
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816I02	INCENTIVE/TECH ASSIST	820	0.00	0.00	0.00	1,099.50
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	760.72
							0.00	0.00	0.00	2,913.34
	571104	IN-STATE LODGING EXP - TRAININ	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	23.98
	571104	IN-STATE LODGING EXP - TRAININ	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	179.85
	571104	IN-STATE LODGING EXP - TRAININ	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	174.00
							0.00	0.00	0.00	377.83
	571105	IN-STATE MEALS (NON-TRAINING)	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	1.41
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23558C02	GN CAPACITY BUILDING	100	0.00	0.00	0.00	27.78
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	54.38
	571105	IN-STATE MEALS (NON-TRAINING)	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	43.63
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	13.57
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23816C02	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	166.81
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810002	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	225.28
							0.00	0.00	0.00	532.86
	571106	OUT-OF-STATE MEALS	17.258	23558C02	GN CAPACITY BUILDING	100	0.00	0.00	0.00	109.03
	571106	OUT-OF-STATE MEALS	17.258	23816I02	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	34.26
	571106	OUT-OF-STATE MEALS	17.258	23816C02	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	52.74
	571106	OUT-OF-STATE MEALS	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	76.90
	571106	OUT-OF-STATE MEALS	17.258	23816I02	INCENTIVE/TECH ASSIST	820	0.00	0.00	0.00	360.26
	571106	OUT-OF-STATE MEALS	17.258	23816C02	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	179.77
							0.00	0.00	0.00	812.96
	571107	IN-STATE MEALS - TRAINING	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	5.41
	571107	IN-STATE MEALS - TRAINING	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	62.50

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	571107	IN-STATE MEALS - TRAINING	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	105.95
	571107	IN-STATE MEALS - TRAINING	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	23.95
							0.00	0.00	0.00	197.81
	571108	CEOB/WIB MEETINGS - MEALS	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	160.75
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23810002	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	194.27
							0.00	0.00	0.00	355.02
	571109	CEOB/WIB MEETINGS - LODGING	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	857.18
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23810002	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	695.50
							0.00	0.00	0.00	1,552.68
	571600	MEALS-NOT TRAVEL STATUS	17.258	23558C02	GN CAPACITY BUILDING	650	0.00	0.00	0.00	101.41
							0.00	0.00	0.00	101.41
	571902	CEOB/WIB MEATINGS - ONE DAY ME	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	5.88
							0.00	0.00	0.00	5.88
	572101	COMMERCIAL TRANSPORTATION	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	199.50
	572101	COMMERCIAL TRANSPORTATION	17.258	23816I02	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	1,395.50
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C02	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	21.50
	572101	COMMERCIAL TRANSPORTATION	17.260	23815002	STATE ADM RAPID RESPO	820	0.00	0.00	0.00	239.50
	572101	COMMERCIAL TRANSPORTATION	17.258	23816I02	INCENTIVE/TECH ASSIST	820	0.00	0.00	0.00	24.50
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C02	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	1,901.50
	573100	STATE-OWNED TRANPORTAION	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	107.93
	573100	STATE-OWNED TRANPORTAION	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	124.53
	573100	STATE-OWNED TRANPORTAION	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	87.17
							0.00	0.00	0.00	319.63
	573101	STATE-OWNED TRANSPORTATION	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	232.66
	573101	STATE-OWNED TRANSPORTATION	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	376.94
	573101	STATE-OWNED TRANSPORTATION	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	401.02
	573101	STATE-OWNED TRANSPORTATION	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	441.17
	573101	STATE-OWNED TRANSPORTATION	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	26.86
							0.00	0.00	0.00	1,478.65
	574501	PERSONAL VEHICLE MILEAGE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	17.55
	574501	PERSONAL VEHICLE MILEAGE	17.258	23558C02	GN CAPACITY BUILDING	100	0.00	0.00	0.00	135.36
	574501	PERSONAL VEHICLE MILEAGE	17.260	23513002	GN DISLOCATED WORKER	610	0.00	0.00	0.00	70.56
	574501	PERSONAL VEHICLE MILEAGE	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	1,092.17
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	1,822.81
	574501	PERSONAL VEHICLE MILEAGE	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,463.02

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	574501	PERSONAL VEHICLE MILEAGE	17.258	23558C02	GN CAPACITY BUILDING	650	0.00	0.00	0.00	47.52
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	152.64
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	146.52
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	324.72
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815002	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	817.20
	574501	PERSONAL VEHICLE MILEAGE	17.258	23816C02	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	1,618.20
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810002	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1,013.04
							0.00	0.00	0.00	8,721.31
	574502	IN-STATE MILES - TRAINING PURP	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	95.33
	574502	IN-STATE MILES - TRAINING PURP	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	170.64
	574502	IN-STATE MILES - TRAINING PURP	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	742.68
	574502	IN-STATE MILES - TRAINING PURP	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	74.16
							0.00	0.00	0.00	1,082.81
	574503	OUT-OF-STATE MILES	17.258	23816I02	INCENTIVE/TECH ASSIST	820	0.00	0.00	0.00	336.96
							0.00	0.00	0.00	336.96
	574504	CEOB/WIB MEETING - PERS VEH MI	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	2,228.17
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23816C02	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	66.24
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810002	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	4,120.92
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23816C02	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	76.32
							0.00	0.00	0.00	6,491.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	23.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	362.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	5.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23820001	WIA GENERAL - PY 2001	800	0.00	0.00	0.00	151.92
							0.00	0.00	0.00	544.28
	575101	MISC TRAVEL EXPENSE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	1.50
	575101	MISC TRAVEL EXPENSE	17.258	23558C02	GN CAPACITY BUILDING	100	0.00	0.00	0.00	43.00

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	575101	MISC TRAVEL EXPENSE	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	12.75
	575101	MISC TRAVEL EXPENSE	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	8.25
	575101	MISC TRAVEL EXPENSE	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	16.50
	575101	MISC TRAVEL EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	5.00
	575101	MISC TRAVEL EXPENSE	17.258	23816I02	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	11.25
	575101	MISC TRAVEL EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	161.25
	575101	MISC TRAVEL EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	16.75
	575101	MISC TRAVEL EXPENSE	17.260	23815002	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	47.25
	575101	MISC TRAVEL EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	1.75
	575101	MISC TRAVEL EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	1.75
	575101	MISC TRAVEL EXPENSE	17.258	23816I02	INCENTIVE/TECH ASSIST	820	0.00	0.00	0.00	74.00
	575101	MISC TRAVEL EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	10.75
							0.00	0.00	0.00	411.75
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810002	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	2.50
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810002	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	77.50
							0.00	0.00	0.00	80.00
	583300	COMPUTER HARDWARE EQUIPME	17.253	23551002	GN EMPLOYMENT PLUS AD	100	0.00	0.00	0.00	521.08
	583300	COMPUTER HARDWARE EQUIPME	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	1,179.39
							0.00	0.00	0.00	1,700.47
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23510002	GN ADULT	651	0.00	0.00	0.00	2,013.52
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512002	GN YOUTH	651	0.00	0.00	0.00	105.80
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.260	23513002	GN DISLOCATED WORKER	651	0.00	0.00	0.00	2,819.42
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.260	23513002	GN DISLOCATED WORKER	710	0.00	0.00	0.00	106.00
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	1,140.35
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	945.72
							0.00	0.00	0.00	7,130.81
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510002	GN ADULT	651	0.00	0.00	0.00	2,051.23
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512002	GN YOUTH	651	0.00	0.00	0.00	642.84
	592103	PARTICIPANT CLOTHING AND	17.260	23513002	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,377.98

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		SHOES								
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513002	GN DISLOCATED WORKER	705	0.00	0.00	0.00	52.97
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510002	GN ADULT	710	0.00	0.00	0.00	765.47
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513002	GN DISLOCATED WORKER	710	0.00	0.00	0.00	851.48
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	1,170.23
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	367.01
							0.00	0.00	0.00	7,279.21
	592104	TOOLS - TRAINING	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	84.98
	592104	TOOLS - TRAINING	17.258	23510002	GN ADULT	651	0.00	0.00	0.00	347.79
	592104	TOOLS - TRAINING	17.260	23513002	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,324.52
	592104	TOOLS - TRAINING	17.260	23513002	GN DISLOCATED WORKER	705	0.00	0.00	0.00	28.89
	592104	TOOLS - TRAINING	17.258	23510002	GN ADULT	710	0.00	0.00	0.00	2,629.79
	592104	TOOLS - TRAINING	17.260	23513002	GN DISLOCATED WORKER	710	0.00	0.00	0.00	1,623.19
	592104	TOOLS - TRAINING	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	530.36
							0.00	0.00	0.00	6,569.52
	592105	RELOCATION - MILEAGE	17.258	23510002	GN ADULT	651	0.00	0.00	0.00	114.00
	592105	RELOCATION - MILEAGE	17.260	23513002	GN DISLOCATED WORKER	651	0.00	0.00	0.00	479.94
							0.00	0.00	0.00	593.94
	592106	CHILD CARE	17.258	23510002	GN ADULT	651	0.00	0.00	0.00	354.22
	592106	CHILD CARE	17.260	23513002	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,396.13
	592106	CHILD CARE	17.260	23513002	GN DISLOCATED WORKER	710	0.00	0.00	0.00	177.84
	592106	CHILD CARE	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	173.25
	592106	CHILD CARE	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	326.00
							0.00	0.00	0.00	2,427.44
	593103	CASE SERVICES - MEDICAL	17.258	23510002	GN ADULT	651	0.00	0.00	0.00	100.00
	593103	CASE SERVICES - MEDICAL	17.260	23513002	GN DISLOCATED WORKER	651	0.00	0.00	0.00	230.10
	593103	CASE SERVICES - MEDICAL	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	99.00
	593103	CASE SERVICES - MEDICAL	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	397.50
							0.00	0.00	0.00	826.60
	593104	REQUIRED MEDICAL EXAM	17.258	23510002	GN ADULT	651	0.00	0.00	0.00	17.00
	593104	REQUIRED MEDICAL EXAM	17.260	23513002	GN DISLOCATED WORKER	651	0.00	0.00	0.00	135.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510002	GN ADULT	710	0.00	0.00	0.00	148.00
	593104	REQUIRED MEDICAL EXAM	17.260	23513002	GN DISLOCATED WORKER	710	0.00	0.00	0.00	224.00
	593104	REQUIRED MEDICAL EXAM	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	285.00

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							0.00	0.00	0.00	809.00
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510002	GN ADULT	651	0.00	0.00	0.00	75.00
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513002	GN DISLOCATED WORKER	651	0.00	0.00	0.00	386.83
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510002	GN ADULT	705	0.00	0.00	0.00	8,223.25
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512002	GN YOUTH	705	0.00	0.00	0.00	758.13
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513002	GN DISLOCATED WORKER	705	0.00	0.00	0.00	15,759.41
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510002	GN ADULT	710	0.00	0.00	0.00	137,066.55
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512002	GN YOUTH	710	0.00	0.00	0.00	607.56
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513002	GN DISLOCATED WORKER	710	0.00	0.00	0.00	133,329.17
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510002	GN ADULT	719	0.00	0.00	0.00	190.00
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512002	GN YOUTH	719	0.00	0.00	0.00	149.75
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513002	GN DISLOCATED WORKER	719	0.00	0.00	0.00	406.00
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	36,125.73
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	5,738.25
							0.00	0.00	0.00	338,815.63
	593106	TESTING AND BOOKS	17.260	23513002	GN DISLOCATED WORKER	651	0.00	0.00	0.00	138.75
	593106	TESTING AND BOOKS	17.260	23513002	GN DISLOCATED WORKER	652	0.00	0.00	0.00	85.00
	593106	TESTING AND BOOKS	17.258	23510002	GN ADULT	705	0.00	0.00	0.00	581.00
	593106	TESTING AND BOOKS	17.260	23513002	GN DISLOCATED WORKER	705	0.00	0.00	0.00	3,028.05
	593106	TESTING AND BOOKS	17.258	23510002	GN ADULT	710	0.00	0.00	0.00	26,730.88
	593106	TESTING AND BOOKS	17.260	23513002	GN DISLOCATED WORKER	710	0.00	0.00	0.00	30,664.44
	593106	TESTING AND BOOKS	17.260	23513002	GN DISLOCATED WORKER	719	0.00	0.00	0.00	153.00
	593106	TESTING AND BOOKS	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	8,243.98
	593106	TESTING AND BOOKS	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	1,005.15
	593106	TESTING AND BOOKS	17.258	23820001	WIA GENERAL - PY 2001	800	0.00	0.00	0.00	720.00
							0.00	0.00	0.00	71,350.25

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	593107	CAR POOL GAS REIMBURSEMENT	17.258	23510002	GN ADULT	651	0.00	0.00	0.00	4,503.65
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512002	GN YOUTH	651	0.00	0.00	0.00	75.00
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23513002	GN DISLOCATED WORKER	651	0.00	0.00	0.00	6,675.55
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23510002	GN ADULT	710	0.00	0.00	0.00	1,825.55
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23513002	GN DISLOCATED WORKER	710	0.00	0.00	0.00	1,934.85
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	668.80
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	2,364.53
							0.00	0.00	0.00	18,047.93
	594102	DISTRIBUTION OF AID	17.258	23510002	GN ADULT	650	0.00	0.00	0.00	1,000.00
	594102	DISTRIBUTION OF AID	17.259	23512002	GN YOUTH	650	0.00	0.00	0.00	500.00
	594102	DISTRIBUTION OF AID	17.260	23513002	GN DISLOCATED WORKER	650	0.00	0.00	0.00	205.82
	594102	DISTRIBUTION OF AID	17.258	23816I02	INCENTIVE/TECH ASSIST	740	0.00	0.00	0.00	149,257.93
	594102	DISTRIBUTION OF AID	17.258	23816C02	WIA TECHNICAL ASSISTA	740	0.00	0.00	0.00	17,004.50
	594102	DISTRIBUTION OF AID	17.258	23816I02	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	6,748.21
	594102	DISTRIBUTION OF AID	17.258	23820001	WIA GENERAL - PY 2001	800	0.00	0.00	0.00	231,112.59
	594102	DISTRIBUTION OF AID	17.258	23820001	WIA GENERAL - PY 2001	820	0.00	0.00	0.00	7,851.68
							0.00	0.00	0.00	413,680.73
	599102	RENT - PARTICIPANT	17.258	23510002	GN ADULT	651	0.00	0.00	0.00	1,977.00
	599102	RENT - PARTICIPANT	17.260	23513002	GN DISLOCATED WORKER	651	0.00	0.00	0.00	986.25
	599102	RENT - PARTICIPANT	17.259	23512002	GN YOUTH	721	0.00	0.00	0.00	625.00
	599102	RENT - PARTICIPANT	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	117.52
							0.00	0.00	0.00	3,705.77
	599105	PARTICIPANT BONUSES	17.259	23512002	GN YOUTH	722	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	865100	MISCELLANEOUS ADJUSTMENTS	17.259	23512002	GN YOUTH		0.00	0.00	0.00	14,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	17.260	23513002	GN DISLOCATED WORKER		0.00	0.00	0.00	4,261.96-
							0.00	0.00	0.00	18,261.96-
				AA 12022-02-50			0.00	0.00	0.00	1,635,121.77
AA-12937-03-50										
	486500	MISCELLANEOUS ADJUSTMENT	17.259	23512029	GN YOUTH		0.00	0.00	0.00	19.00-
							0.00	0.00	0.00	19.00-
	511100	PERMANENT SALARIES-WAGES	17.258	23810029	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	10,642.19
	511100	PERMANENT SALARIES-WAGES	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	32,839.83
	511100	PERMANENT SALARIES-WAGES	17.258	23816I29	INCENTIVE/TECH ASSIST	120	0.00	0.00	0.00	1,319.99
	511100	PERMANENT SALARIES-WAGES	17.260	23815029	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	10,485.96
	511100	PERMANENT SALARIES-WAGES	17.258	23550029	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	87.40
	511100	PERMANENT SALARIES-WAGES	17.258	23820029	WIA GENERAL	561	0.00	0.00	0.00	7,806.81
	511100	PERMANENT SALARIES-WAGES	17.258	23510029	GN ADULT	610	0.00	0.00	0.00	2,353.50
	511100	PERMANENT SALARIES-WAGES	17.259	23512029	GN YOUTH	610	0.00	0.00	0.00	1,989.20

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	511100	PERMANENT SALARIES-WAGES	17.260	23513029	GN DISLOCATED WORKER	610	0.00	0.00	0.00	2,084.63
	511100	PERMANENT SALARIES-WAGES	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	106,555.43
	511100	PERMANENT SALARIES-WAGES	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	55,551.28
	511100	PERMANENT SALARIES-WAGES	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	90,483.36
	511100	PERMANENT SALARIES-WAGES	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	10,793.57
	511100	PERMANENT SALARIES-WAGES	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	16,101.70
	511100	PERMANENT SALARIES-WAGES	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3,358.25
	511100	PERMANENT SALARIES-WAGES	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	90,924.37
	511100	PERMANENT SALARIES-WAGES	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	17,078.75
	511100	PERMANENT SALARIES-WAGES	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	23,394.17
	511100	PERMANENT SALARIES-WAGES	17.258	23825029	TREX	800	0.00	0.00	0.00	5,839.27
	511100	PERMANENT SALARIES-WAGES	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	7,587.87
	511100	PERMANENT SALARIES-WAGES	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	8,632.96
							0.00	0.00	0.00	505,910.49
	511200	TEMPORARY SALARIES-WAGE	17.258	23810029	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	7,304.07
	511200	TEMPORARY SALARIES-WAGE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	3,208.65
	511200	TEMPORARY SALARIES-WAGE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	937.39
	511200	TEMPORARY SALARIES-WAGE	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	624.94
	511200	TEMPORARY SALARIES AND WAGES	17.258	23510W29	GN ADULT W/E	710	0.00	0.00	0.00	607.70
	511200	TEMPORARY SALARIES-WAGE	17.258	23510W29	GN ADULT W/E	715	0.00	0.00	0.00	32,272.73
	511200	TEMPORARY SALARIES-WAGE	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	364.56
	511200	TEMP SALARIES - WAGES	17.259	23512W29	GN YOUTH W/E	721	0.00	0.00	0.00	24,190.10
	511200	TEMP SALARIES - WAGES	17.259	23512W29	GN YOUTH W/E	722	0.00	0.00	0.00	14,659.68
	511200	TEMPORARY SALARIES-WAGE	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	198.84
							0.00	0.00	0.00	84,368.66
	511300	OVERTIME PAYMENTS	17.258	23816I29	INCENTIVE/TECH ASSIST	120	0.00	0.00	0.00	70.63
	511300	OVERTIME PAYMENTS	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	324.20
	511300	OVERTIME PAYMENTS	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	1,076.21
	511300	OVERTIME PAYMENTS	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	197.32
							0.00	0.00	0.00	1,668.36
	515100	RETIREMENT PLANS EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	197.83
	515100	RETIREMENT PLANS EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2,034.57
	515100	RETIREMENT PLANS EXPENSE	17.258	23816I29	INCENTIVE/TECH ASSIST	120	0.00	0.00	0.00	93.92
	515100	RETIREMENT PLANS EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	733.95
	515100	RETIREMENT PLANS EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	6.55
	515100	RETIREMENT PLANS EXPENSE	17.258	23820029	WIA GENERAL	561	0.00	0.00	0.00	542.35
	515100	RETIREMENT PLANS EXPENSE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	5,213.06
	515100	RETIREMENT PLANS EXPENSE	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	3,182.97

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	515100	RETIREMENT PLANS EXPENSE	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	4,261.00
	515100	RETIREMENT PLANS EXPENSE	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	687.94
	515100	RETIREMENT PLANS EXPENSE	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	1,085.81
	515100	RETIREMENT PLANS EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	246.27
	515100	RETIREMENT PLANS EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	6,320.65
	515100	RETIREMENT PLANS EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	981.98
	515100	RETIREMENT PLANS EXPENSE	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	1,643.38
	515100	RETIREMENT PLANS EXPENSE	17.258	23825029	TREX	800	0.00	0.00	0.00	413.70
	515100	RETIREMENT PLANS EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	561.57
	515100	RETIREMENT PLANS EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	602.83
							0.00	0.00	0.00	28,810.33
	515200	OASDI EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	1,335.72
	515200	OASDI EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2,668.54
	515200	OASDI EXPENSE	17.258	23816I29	INCENTIVE/TECH ASSIST	120	0.00	0.00	0.00	105.01
	515200	OASDI EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	759.43
	515200	OASDI EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	6.35
	515200	OASDI EXPENSE	17.258	23820029	WIA GENERAL	561	0.00	0.00	0.00	569.90
	515200	OASDI EXPENSE	17.258	23510029	GN ADULT	610	0.00	0.00	0.00	172.61
	515200	OASDI EXPENSE	17.259	23512029	GN YOUTH	610	0.00	0.00	0.00	146.03
	515200	OASDI EXPENSE	17.260	23513029	GN DISLOCATED WORKER	610	0.00	0.00	0.00	152.92
	515200	OASDI EXPENSE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	7,888.32
	515200	OASDI EXPENSE	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	4,075.90
	515200	OASDI EXPENSE	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	6,714.98
	515200	OASDI EXPENSE	17.258	23510W29	GN ADULT W/E	710	0.00	0.00	0.00	46.48
	515200	OASDI EXPENSE	17.258	23510W29	GN ADULT W/E	715	0.00	0.00	0.00	2,537.00
	515200	OASDI EXPENSE	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	796.71
	515200	OASDI	17.259	23512W29	GN YOUTH W/E	721	0.00	0.00	0.00	1,769.43
	515200	OASDI EXPENSE	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	1,158.44
	515200	OASDI	17.259	23512W29	GN YOUTH W/E	722	0.00	0.00	0.00	1,121.46
	515200	OASDI EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	249.19
	515200	OASDI EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	6,772.08
	515200	OASDI EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	1,265.33
	515200	OASDI EXPENSE	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	1,825.51
	515200	OASDI EXPENSE	17.258	23825029	TREX	800	0.00	0.00	0.00	426.75
	515200	OASDI EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	547.02
	515200	OASDI EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	579.30
							0.00	0.00	0.00	43,690.41
	515400	LIFE & ACCIDENT INS EXP	17.258	23810029	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	7.04
	515400	LIFE & ACCIDENT INS EXP	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	10.27

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	515400	LIFE & ACCIDENT INS EXP	17.258	23816I29	INCENTIVE/TECH ASSIST	120	0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	17.260	23815029	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	3.15
	515400	LIFE & ACCIDENT INS EXP	17.258	23550029	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	17.258	23820029	WIA GENERAL	561	0.00	0.00	0.00	3.88
	515400	LIFE & ACCIDENT INS EXP	17.258	23510029	GN ADULT	610	0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	17.259	23512029	GN YOUTH	610	0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	17.260	23513029	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	46.79
	515400	LIFE & ACCIDENT INS EXP	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	27.87
	515400	LIFE & ACCIDENT INS EXP	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	39.93
	515400	LIFE & ACCIDENT INS EXP	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	6.54
	515400	LIFE & ACCIDENT INS EXP	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	10.32
	515400	LIFE & ACCIDENT INS EXP	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	40.82
	515400	LIFE & ACCIDENT INS EXP	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	7.36
	515400	LIFE & ACCIDENT INS EXP	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	8.37
	515400	LIFE & ACCIDENT INS EXP	17.258	23825029	TREX	800	0.00	0.00	0.00	2.60
	515400	LIFE & ACCIDENT INS EXP	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	5.28
	515400	LIFE & ACCIDENT INS EXP	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	3.99
							0.00	0.00	0.00	228.26
	515500	HEALTH INSURANCE EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	1,290.71
	515500	HEALTH INSURANCE EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,911.24
	515500	HEALTH INSURANCE EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	551.23
	515500	HEALTH INSURANCE EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	6.91
	515500	HEALTH INSURANCE EXPENSE	17.258	23820029	WIA GENERAL	561	0.00	0.00	0.00	575.73
	515500	HEALTH INSURANCE EXPENSE	17.258	23510029	GN ADULT	610	0.00	0.00	0.00	364.95
	515500	HEALTH INSURANCE EXPENSE	17.259	23512029	GN YOUTH	610	0.00	0.00	0.00	302.35
	515500	HEALTH INSURANCE EXPENSE	17.260	23513029	GN DISLOCATED WORKER	610	0.00	0.00	0.00	322.36
	515500	HEALTH INSURANCE EXPENSE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	14,561.20
	515500	HEALTH INSURANCE EXPENSE	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	5,720.04
	515500	HEALTH INSURANCE EXPENSE	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	9,190.96
	515500	HEALTH INSURANCE EXPENSE	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	2,457.03
	515500	HEALTH INSURANCE EXPENSE	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	3,423.95
	515500	HEALTH INSURANCE EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	131.93
	515500	HEALTH INSURANCE EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	6,833.26
	515500	HEALTH INSURANCE EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	1,533.42
	515500	HEALTH INSURANCE EXPENSE	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	2,089.72
	515500	HEALTH INSURANCE EXPENSE	17.258	23825029	TREX	800	0.00	0.00	0.00	367.09
	515500	HEALTH INSURANCE EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1,818.69

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	515500	HEALTH INSURANCE EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,206.44
							0.00	0.00	0.00	55,659.21
	516200	TUITION ASSISTANCE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	577.12
							0.00	0.00	0.00	577.12
	521101	POSTAGE EXPENSE	17.258	23510029	GN ADULT	100	0.00	0.00	0.00	12.80-
	521101	POSTAGE EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	489.81
	521101	POSTAGE EXPENSE	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	144.38
	521101	POSTAGE EXPENSE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	73.08
	521101	POSTAGE EXPENSE	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	77.86
	521101	POSTAGE EXPENSE	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	85.65
	521101	POSTAGE EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	378.05
	521101	POSTAGE EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	154.31
	521101	POSTAGE EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	436.22
							0.00	0.00	0.00	1,826.56
	521201	COM EXPENSE - VOICE/DATA	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,267.18
	521201	COM EXPENSE - VOICE/DATA	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	120.48
							0.00	0.00	0.00	1,387.66
	521400	DATA PROCESSING EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	3.08
	521400	DATA PROCESSING EXPENSE	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	166.48
							0.00	0.00	0.00	169.56
	521401	DATA PROCESSING EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	16.72
	521401	DATA PROCESSING EXPENSE	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	196.32
	521401	DATA PROCESSING EXPENSE	17.258	23825029	TREX	800	0.00	0.00	0.00	1,036.00
							0.00	0.00	0.00	1,249.04
	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23825029	TREX	800	0.00	0.00	0.00	24,274.74
							0.00	0.00	0.00	24,274.74
	521403	TREX MAINTENANCE (825 ONLY)	17.258	23825029	TREX	800	0.00	0.00	0.00	1,793.70
							0.00	0.00	0.00	1,793.70
	521500	PUBLICATION & PRINT EXP	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	168.98
	521500	PUBLICATION & PRINT EXP	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	204.57
	521500	PUBLICATION & PRINT EXP	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	240.18
	521500	PUBLICATION & PRINT EXP	17.258	23558I29	GN INCENTIVE	650	0.00	0.00	0.00	902.22
							0.00	0.00	0.00	1,515.95
	521501	PUBLICATION & PRINT EXP	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,240.44
	521501	PUBLICATION & PRINT EXP	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	344.06
	521501	PUBLICATION & PRINT EXP	17.258	23558I29	GN INCENTIVE	100	0.00	0.00	0.00	622.22
	521501	PUBLICATION & PRINT EXP	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	260.61

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	521501	PUBLICATION & PRINT EXP	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	108.50
	521501	PUBLICATION & PRINT EXP	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	127.35
	521501	PUBLICATION & PRINT EXP	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	3,058.29
	521501	PUBLICATION & PRINT EXP	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	7,264.22
	521501	PUBLICATION & PRINT EXP	17.258	23816I29	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	1,452.13
	521501	PUBLICATION & PRINT EXP	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	12.44
	521501	PUBLICATION & PRINT EXP	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,293.24
	521501	PUBLICATION & PRINT EXP	17.258	23810029	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	330.29
							0.00	0.00	0.00	16,113.79
	522100	DUES & SUBSCRIPTION EXP	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	195.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23558C29	GN CAPACITY BUILDING	100	0.00	0.00	0.00	1,560.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	74.12
	522202	CONFERENCE REGISTRATION - IN S	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	89.72
	522202	CONFERENCE REGISTRATION - IN S	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	105.32
	522202	CONFERENCE REGISTRATION - IN S	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	585.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23816T29	WIA ADMIN INCENTIVE	800	0.00	0.00	0.00	195.00
							0.00	0.00	0.00	2,804.16
	522203	CONFERENCE REGISTRATION - OUT	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	520.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23816C29	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	745.00
	523104	WATER EXPENSE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	1.04
	523104	WATER EXPENSE	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	1.26
	523104	WATER EXPENSE	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1.47
							0.00	0.00	0.00	3.77
	524601	RENT EXPENSE - BUILDINGS	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,892.99
	524601	RENT EXPENSE - BUILDINGS	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	324.54
	524601	RENT EXPENSE - BUILDINGS	17.258	23558I29	GN INCENTIVE	100	0.00	0.00	0.00	11,250.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	30,520.93

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	524601	RENT EXPENSE - BUILDINGS	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	4,572.00
	524601	RENT EXPENSE - BUILDINGS	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	18,066.67
	524601	RENT EXPENSE - BUILDINGS	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	6,477.28
	524601	RENT EXPENSE - BUILDINGS	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	6,852.45
	524601	RENT EXPENSE - BUILDINGS	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	15.75
	524601	RENT EXPENSE - BUILDINGS	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	794.65
	524601	RENT EXPENSE - BUILDINGS	17.258	23825029	TREX	800	0.00	0.00	0.00	2.59
	524601	RENT EXPENSE - BUILDINGS	17.258	23810029	STATE ADM 5% WIA COST	801	0.00	0.00	0.00	73.50
	524601	RENT EXPENSE - BUILDINGS	17.258	23810029	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	325.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23816C29	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	81,343.35
	525100	RENT EXP-OFFICE EQUIP	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	18.00
	525100	RENT EXP-OFFICE EQUIP	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	38.00
	525101	RENT EXP - OFFICE EQUIP	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	153.40
							0.00	0.00	0.00	153.40
	526100	REP & MAINT-REAL PROPERT	17.258	23510029	GN ADULT	100	0.00	0.00	0.00	4,800.00
	526100	REP & MAINT-REAL PROPERT	17.259	23512029	GN YOUTH	100	0.00	0.00	0.00	13,606.95
	526100	REP & MAINT-REAL PROPERT	17.260	23513029	GN DISLOCATED WORKER	100	0.00	0.00	0.00	3,800.00
	526100	REP & MAINT-REAL PROPERT	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	225.00-
	526100	REP & MAINT-REAL PROPERT	17.258	23558I29	GN INCENTIVE	100	0.00	0.00	0.00	737.27
	526100	REP & MAINT-REAL PROPERT	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	42.75
	526100	REP & MAINT-REAL PROPERT	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	10,051.75
	526100	REP & MAINT-REAL PROPERT	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	60.75
							0.00	0.00	0.00	32,874.47
	527400	REP & MAINT-DATA PROC	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	85.83
							0.00	0.00	0.00	85.83
	531101	OFFICE SUPPLIES EXPENSE	17.258	23510029	GN ADULT	100	0.00	0.00	0.00	112.50
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,100.26
	531101	OFFICE SUPPLIES EXPENSE	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	495.64
	531101	OFFICE SUPPLIES EXPENSE	17.258	23558I29	GN INCENTIVE	100	0.00	0.00	0.00	648.04
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	799.65
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	39.67
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	61.71
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816I29	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	434.04
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	12.99
	531101	OFFICE SUPPLIES EXPENSE	17.258	23825029	TREX	800	0.00	0.00	0.00	75.55
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	60.00
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	3.71

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							0.00	0.00	0.00	3,843.76
	531102	POSTAGE METER SUPPLIES	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	16.70
	531102	POSTAGE METER SUPPLIES	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	20.22
	531102	POSTAGE METER SUPPLIES	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	23.74
							0.00	0.00	0.00	60.66
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	304.05
	531104	DATA PROCESSING EQUIPMENT SUPP	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	154.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23558I29	GN INCENTIVE	100	0.00	0.00	0.00	1,288.54
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	43.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	43.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	43.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	1,017.89
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	88.85
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23825029	TREX	800	0.00	0.00	0.00	530.00
							0.00	0.00	0.00	3,515.20
	532101	NON-CAPITALIZED EQUIP PU	17.258	23558C29	GN CAPACITY BUILDING	100	0.00	0.00	0.00	789.57
	532101	NON-CAPITALIZED EQUIP PU	17.258	23558I29	GN INCENTIVE	100	0.00	0.00	0.00	1,319.74
	532101	NON-CAPITALIZED EQUIP PU	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	404.89
							0.00	0.00	0.00	2,514.20
	532102	CHAIRS - NON INVENTORY	17.258	23558I29	GN INCENTIVE	100	0.00	0.00	0.00	950.00
	532102	CHAIRS - NON INVENTORY	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	190.00
							0.00	0.00	0.00	1,140.00
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,706.04-
							0.00	0.00	0.00	1,706.04-
	533900	FOOD EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	48.28
	533900	FOOD EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	52.38
	533900	FOOD EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	130.95
							0.00	0.00	0.00	231.61
	533901	FOOD EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	917.25

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	533901	FOOD EXPENSE	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	110.50
	533901	FOOD EXPENSE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	11.61
	533901	FOOD EXPENSE	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	14.13
	533901	FOOD EXPENSE	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	16.65
	533901	FOOD EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	7.02
	533901	FOOD EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	568.09
	533901	FOOD EXPENSE	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	51.73
	533901	FOOD EXPENSE	17.258	23825029	TREX	800	0.00	0.00	0.00	139.86
	533901	FOOD EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	145.87
	533901	FOOD EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	73.75
							0.00	0.00	0.00	2,056.46
	533902	GROUP MEALS	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,055.99
	533902	GROUP MEALS	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	210.34
	533902	GROUP MEALS	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	10.65
	533902	GROUP MEALS	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	12.75
	533902	GROUP MEALS	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	15.00
	533902	GROUP MEALS	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	7.43
	533902	GROUP MEALS	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	43.34
							0.00	0.00	0.00	1,355.50
	534600	ED & RECREATIONAL SUP EX	17.258	23510029	GN ADULT	500	0.00	0.00	0.00	224.00
	534600	ED & RECREATIONAL SUP EX	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	2,275.00
	534600	ED & RECREATIONAL SUP EX	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	138.51
	534600	ED & RECREATIONAL SUP EX	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3,326.30
							0.00	0.00	0.00	5,963.81
	538100	VEHICLE & EQUIP SUP EXP	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	13.80
							0.00	0.00	0.00	13.80
	541100	ACCTG & AUDITING SERVICES	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	11,752.06
	541100	ACCTG & AUDITING SERVICES	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	1,600.00
	541100	ACCTG & AUDITING SERVICES	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	2,807.75
							0.00	0.00	0.00	16,159.81
	543302	NWAS CONTRACTUAL SERVICES	17.258	23554029	GN WIA PROGRAM	100	0.00	0.00	0.00	554.40
	543302	NWAS CONTRACTUAL SERVICES	17.258	23555029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	103.95
							0.00	0.00	0.00	658.35
	543500	MGT CONSULTANT SERVICES	17.258	23558I29	GN INCENTIVE	719	0.00	0.00	0.00	3,838.70
							0.00	0.00	0.00	3,838.70
	547100	EDUCATIONAL SERVICES	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	457.88
	547100	EDUCATIONAL SERVICES	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	326.25
	547100	EDUCATIONAL SERVICES	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	394.95
	547100	EDUCATIONAL SERVICES	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	463.50

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	547100	EDUCATIONAL SERVICES	17.260	23513029	GN DISLOCATED WORKER	651	0.00	0.00	0.00	480.00
	547100	EDUCATIONAL SERVICES	17.258	23510029	GN ADULT	705	0.00	0.00	0.00	160.00
	547100	EDUCATIONAL SERVICES	17.258	23510029	GN ADULT	718	0.00	0.00	0.00	266.00
	547100	EDUCATIONAL SERVICES	17.260	23513029	GN DISLOCATED WORKER	718	0.00	0.00	0.00	400.00
	547100	EDUCATIONAL SERVICES	17.259	23512029	GN YOUTH	719	0.00	0.00	0.00	5,324.27
	547100	EDUCATIONAL SERVICES	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	17,841.14
	547100	EDUCATIONAL SERVICES	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	23,218.02
	547100	EDUCATIONAL SERVICES	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	228.94
	547100	EDUCATIONAL SERVICES	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1,602.58
	547100	EDUCATIONAL SERVICES	17.258	23825029	TREX	800	0.00	0.00	0.00	228.94
							0.00	0.00	0.00	51,392.47
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	9.39
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	11.39
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	13.37
							0.00	0.00	0.00	34.15
	554900	OTHER CONTRACTUAL SERVICE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	21,505.08
	554900	OTHER CONTRACTUAL SERVICE	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	5,382.66
							0.00	0.00	0.00	26,887.74
	554901	OTHER CONTRACTUAL SERVICE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	20.88
	554901	OTHER CONTRACTUAL SERVICE	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	10.44
	554901	OTHER CONTRACTUAL SERVICE	17.258	23510029	GN ADULT	652	0.00	0.00	0.00	8,442.16
	554901	OTHER CONTRACTUAL SERVICE	17.259	23512029	GN YOUTH	652	0.00	0.00	0.00	985.31
	554901	OTHER CONTRACTUAL SERVICE	17.260	23513029	GN DISLOCATED WORKER	652	0.00	0.00	0.00	6,512.61
	554901	OTHER CONTRACTUAL SERVICE	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	5,533.31
	554901	OTHER CONTRACTUAL SERVICE	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	626.01
							0.00	0.00	0.00	22,130.72
	554904	SANITATION SERVICES	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	1.99
	554904	SANITATION SERVICES	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	2.41
	554904	SANITATION SERVICES	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2.82
							0.00	0.00	0.00	7.22
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	476.26
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	259.00
							0.00	0.00	0.00	735.26
	556100	INSURANCE EXPENSE	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	559114	GREATER NEBR JOB TRAINING - SE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	7,364.57
							0.00	0.00	0.00	7,364.57
	559115	RECORDS MANAGEMENT -	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	.84

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		STORAGE O								
	559115	RECORDS MANAGEMENT - STORAGE O	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	1.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1.20
							0.00	0.00	0.00	3.06
	559121	GAMES AND PARKS	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.50
	559121	GAMES AND PARKS	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	10.00
	559121	GAMES AND PARKS	17.258	23825029	TREX	800	0.00	0.00	0.00	2.50
							0.00	0.00	0.00	15.00
	571102	INSTATE LODGING EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	353.35
	571102	INSTATE LODGING EXPENSE	17.258	23558C29	GN CAPACITY BUILDING	100	0.00	0.00	0.00	1,517.00
	571102	INSTATE LODGING EXPENSE	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	82.50
	571102	INSTATE LODGING EXPENSE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	51.42
	571102	INSTATE LODGING EXPENSE	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	180.29
	571102	INSTATE LODGING EXPENSE	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	73.12
	571102	INSTATE LODGING EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	229.90
	571102	INSTATE LODGING EXPENSE	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	465.90
	571102	INSTATE LODGING EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	55.00
	571102	INSTATE LODGING EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	199.55
	571102	INSTATE LODGING EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	59.00
							0.00	0.00	0.00	3,267.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTA	120	0.00	0.00	0.00	373.60
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	58.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	58.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	168.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	117.17
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	929.64
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	856.26
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	351.51
							0.00	0.00	0.00	2,912.18

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	571104	IN-STATE LODGING EXP - TRAININ	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	63.50
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	234.34
							0.00	0.00	0.00	297.84
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	267.94
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23558C29	GN CAPACITY BUILDING	100	0.00	0.00	0.00	101.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	5.96
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820029	WIA GENERAL	561	0.00	0.00	0.00	62.63
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	26.60
	571105	IN-STATE MEALS (NON-TRAINING)	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	31.99
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3.69
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	24.75
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	148.14
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	69.74
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	47.85
							0.00	0.00	0.00	790.30
	571106	OUT-OF-STATE MEALS	17.258	23816C29	WIA TECHNICAL ASSISTA	120	0.00	0.00	0.00	133.41
	571106	OUT-OF-STATE MEALS	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	46.63
	571106	OUT-OF-STATE MEALS	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	152.33
	571106	OUT-OF-STATE MEALS	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	77.63
	571106	OUT-OF-STATE MEALS	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	207.98
	571106	OUT-OF-STATE MEALS	17.258	23816C29	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	63.35
							0.00	0.00	0.00	681.33
	571107	IN-STATE MEALS - TRAINING	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	66.14
	571107	IN-STATE MEALS - TRAINING	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	30.81
	571107	IN-STATE MEALS - TRAINING	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	116.84
	571107	IN-STATE MEALS - TRAINING	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	21.71

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							0.00	0.00	0.00	235.50
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	601.92
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23558C29	GN CAPACITY BUILDING	100	0.00	0.00	0.00	14.83
	571108	CEOB/WIB MEETINGS - MEALS	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	114.30
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	98.35
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23816T29	WIA ADMIN INCENTIVE	800	0.00	0.00	0.00	9.75
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23810029	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	23.43
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23816C29	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	10.80
							0.00	0.00	0.00	873.38
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	3,553.92
	571109	CEOB/WIB MEETINGS - LODGING	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	519.30
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	10.45
	571109	CEOB/WIB MEETINGS - LODGING	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	12.65
	571109	CEOB/WIB MEETINGS - LODGING	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	14.85
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	942.00
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23810029	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	118.00
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23816C29	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	5,256.17
	571902	CEOB/WIB MEATINGS - ONE DAY ME	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	14.73
	571902	CEOB/WIB MEATINGS - ONE DAY ME	17.258	23810029	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	2.85
							0.00	0.00	0.00	17.58
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C29	WIA TECHNICAL ASSISTA	120	0.00	0.00	0.00	30.40
	572101	COMMERCIAL TRANSPORTATION	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	33.00
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	566.20
	572101	COMMERCIAL TRANSPORTATION	17.258	23810029	STATE ADM 5% WIA COST	801	0.00	0.00	0.00	319.00
	572101	COMMERCIAL TRANSPORTATION	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	44.50
	572101	COMMERCIAL TRANSPORTATION	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	599.89
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C29	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	626.76
							0.00	0.00	0.00	2,219.75

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	573101	STATE-OWNED TRANSPORTATION	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,039.72
	573101	STATE-OWNED TRANSPORTATION	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	228.63
	573101	STATE-OWNED TRANSPORTATION	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	1,352.19
	573101	STATE-OWNED TRANSPORTATION	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	567.87
	573101	STATE-OWNED TRANSPORTATION	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	504.71
	573101	STATE-OWNED TRANSPORTATION	17.258	23554029	GN WIA PROGRAM	650	0.00	0.00	0.00	64.07
	573101	STATE-OWNED TRANSPORTATION	17.260	23815029	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	30.66
	573101	STATE-OWNED TRANSPORTATION	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	241.13
	573101	STATE-OWNED TRANSPORTATION	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	126.75
	573101	STATE-OWNED TRANSPORTATION	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	28.84
	573101	STATE-OWNED TRANSPORTATION	17.258	23820029	WIA GENERAL	810	0.00	0.00	0.00	65.96
							0.00	0.00	0.00	4,250.53
	574501	PERSONAL VEHICLE MILEAGE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	889.44
	574501	PERSONAL VEHICLE MILEAGE	17.258	23558C29	GN CAPACITY BUILDING	100	0.00	0.00	0.00	846.73
	574501	PERSONAL VEHICLE MILEAGE	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	272.73
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820029	WIA GENERAL	561	0.00	0.00	0.00	42.48
	574501	PERSONAL VEHICLE MILEAGE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	2,571.37
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	2,961.49
	574501	PERSONAL VEHICLE MILEAGE	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,870.75
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	825.27
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	218.64
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1,073.11
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	212.92
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810029	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	8.64
							0.00	0.00	0.00	11,793.57
	574502	IN-STATE MILES - TRAINING PURP	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	38.45
	574502	IN-STATE MILES - TRAINING PURP	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	15.12
	574502	IN-STATE MILES - TRAINING PURP	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	316.08
	574502	IN-STATE MILES - TRAINING PURP	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	58.32
	574502	IN-STATE MILES - TRAINING PURP	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	328.24
	574502	IN-STATE MILES - TRAINING PURP	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	48.96
							0.00	0.00	0.00	805.17
	574503	OUT-OF-STATE MILES	17.258	23816C29	WIA TECHNICAL ASSISTA	120	0.00	0.00	0.00	56.26

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	574503	OUT-OF-STATE MILES	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	7.50
							0.00	0.00	0.00	63.76
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	9,832.18
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23558C29	GN CAPACITY BUILDING	100	0.00	0.00	0.00	412.88
	574504	CEOB/WIB MEETING - PERS VEH MI	17.253	23551029	GN EMPLOYMENT PLUS ADMIN	100	0.00	0.00	0.00	2,386.98
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810029	STATE ADM 5% WIA COST	500	0.00	0.00	0.00	8.25
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1,924.15
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23816T29	WIA ADMIN INCENTIVE	800	0.00	0.00	0.00	82.50
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810029	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	1,307.87
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23816C29	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	301.50
							0.00	0.00	0.00	16,256.31
	575101	MISC TRAVEL EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	1.75
	575101	MISC TRAVEL EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	12.50
	575101	MISC TRAVEL EXPENSE	17.258	23558C29	GN CAPACITY BUILDING	100	0.00	0.00	0.00	11.00
	575101	MISC TRAVEL EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTA	120	0.00	0.00	0.00	23.10
	575101	MISC TRAVEL EXPENSE	17.258	23820029	WIA GENERAL	561	0.00	0.00	0.00	2.50
	575101	MISC TRAVEL EXPENSE	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	5.50
	575101	MISC TRAVEL EXPENSE	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	5.50
	575101	MISC TRAVEL EXPENSE	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	12.50
	575101	MISC TRAVEL EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	68.00
	575101	MISC TRAVEL EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	67.25
	575101	MISC TRAVEL EXPENSE	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	8.00
	575101	MISC TRAVEL EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	38.50
	575101	MISC TRAVEL EXPENSE	17.260	23815029	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	58.00
	575101	MISC TRAVEL EXPENSE	17.258	23810029	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	2.50
	575101	MISC TRAVEL EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	6.25
							0.00	0.00	0.00	322.85
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23558C29	GN CAPACITY BUILDING	100	0.00	0.00	0.00	10.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810029	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	60.25

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	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23816T29	WIA ADMIN INCENTIVE	800	0.00	0.00	0.00	5.50
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810029	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	20.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23816C29	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	14.00
							0.00	0.00	0.00	109.75
	583300	COMPUTER HARDWARE EQUIPME	17.258	23558C29	GN CAPACITY BUILDING	100	0.00	0.00	0.00	1,728.92
	583300	COMPUTER HARDWARE EQUIPME	17.258	23558I29	GN INCENTIVE	100	0.00	0.00	0.00	5,509.90
	583300	COMPUTER HARDWARE EQUIPME	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	859.07
	583300	COMPUTER HARDWARE EQUIPME	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	858.07
	583300	COMPUTER HARDWARE EQUIPME	17.260	23513029	GN DISLOCATED WORKER	650	0.00	0.00	0.00	858.06
	583300	COMPUTER HARDWARE EQUIPME	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	1,738.22
							0.00	0.00	0.00	11,552.24
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23510029	GN ADULT	651	0.00	0.00	0.00	4,955.47
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512029	GN YOUTH	651	0.00	0.00	0.00	250.03
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.260	23513029	GN DISLOCATED WORKER	651	0.00	0.00	0.00	2,912.43
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23510029	GN ADULT	710	0.00	0.00	0.00	10.65
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	1,724.23
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	674.92
							0.00	0.00	0.00	10,527.73
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510029	GN ADULT	651	0.00	0.00	0.00	4,796.22
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512029	GN YOUTH	651	0.00	0.00	0.00	192.00
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513029	GN DISLOCATED WORKER	651	0.00	0.00	0.00	2,613.48
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510029	GN ADULT	705	0.00	0.00	0.00	100.00
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513029	GN DISLOCATED WORKER	705	0.00	0.00	0.00	95.00
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510029	GN ADULT	710	0.00	0.00	0.00	716.23

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	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513029	GN DISLOCATED WORKER	710	0.00	0.00	0.00	290.53
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	4,851.49
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	1,078.58
							0.00	0.00	0.00	14,733.53
	592104	TOOLS - TRAINING	17.258	23510029	GN ADULT	651	0.00	0.00	0.00	1,099.55
	592104	TOOLS - TRAINING	17.260	23513029	GN DISLOCATED WORKER	651	0.00	0.00	0.00	4,400.82
	592104	TOOLS - TRAINING	17.260	23513029	GN DISLOCATED WORKER	705	0.00	0.00	0.00	2,687.15
	592104	TOOLS - TRAINING	17.258	23510029	GN ADULT	710	0.00	0.00	0.00	3,486.67
	592104	TOOLS - TRAINING	17.260	23513029	GN DISLOCATED WORKER	710	0.00	0.00	0.00	1,039.33
	592104	TOOLS - TRAINING	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	1,674.42
	592104	TOOLS - TRAINING	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	124.85
							0.00	0.00	0.00	14,512.79
	592106	CHILD CARE	17.258	23510029	GN ADULT	651	0.00	0.00	0.00	898.41
	592106	CHILD CARE	17.260	23513029	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,966.81
							0.00	0.00	0.00	2,865.22
	593103	CASE SERVICES - MEDICAL	17.258	23510029	GN ADULT	651	0.00	0.00	0.00	656.55
	593103	CASE SERVICES - MEDICAL	17.260	23513029	GN DISLOCATED WORKER	651	0.00	0.00	0.00	782.00
	593103	CASE SERVICES - MEDICAL	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	91.00
							0.00	0.00	0.00	1,529.55
	593104	REQUIRED MEDICAL EXAM	17.258	23510029	GN ADULT	651	0.00	0.00	0.00	500.00
	593104	REQUIRED MEDICAL EXAM	17.260	23513029	GN DISLOCATED WORKER	651	0.00	0.00	0.00	267.05
	593104	REQUIRED MEDICAL EXAM	17.260	23513029	GN DISLOCATED WORKER	705	0.00	0.00	0.00	105.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510029	GN ADULT	710	0.00	0.00	0.00	256.00
	593104	REQUIRED MEDICAL EXAM	17.260	23513029	GN DISLOCATED WORKER	710	0.00	0.00	0.00	250.00
	593104	REQUIRED MEDICAL EXAM	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	281.52
							0.00	0.00	0.00	1,659.57
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510029	GN ADULT	651	0.00	0.00	0.00	802.23
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512029	GN YOUTH	651	0.00	0.00	0.00	200.00
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513029	GN DISLOCATED WORKER	651	0.00	0.00	0.00	556.95
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510029	GN ADULT	705	0.00	0.00	0.00	48,291.80
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513029	GN DISLOCATED WORKER	705	0.00	0.00	0.00	40,963.89

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	593105	CASE SERVICES - EDUCATIONAL	17.258	23510029	GN ADULT	710	0.00	0.00	0.00	328,302.03
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513029	GN DISLOCATED WORKER	710	0.00	0.00	0.00	230,191.72
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510029	GN ADULT	719	0.00	0.00	0.00	780.25
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513029	GN DISLOCATED WORKER	719	0.00	0.00	0.00	347.24
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510029	GN ADULT	721	0.00	0.00	0.00	351.40
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	90,484.02
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	33,735.02
							0.00	0.00	0.00	775,006.55
	593106	TESTING AND BOOKS	17.258	23510029	GN ADULT	651	0.00	0.00	0.00	585.00
	593106	TESTING AND BOOKS	17.260	23513029	GN DISLOCATED WORKER	651	0.00	0.00	0.00	130.00
	593106	TESTING AND BOOKS	17.258	23510029	GN ADULT	705	0.00	0.00	0.00	288.20
	593106	TESTING AND BOOKS	17.260	23513029	GN DISLOCATED WORKER	705	0.00	0.00	0.00	33.75
	593106	TESTING AND BOOKS	17.258	23510029	GN ADULT	710	0.00	0.00	0.00	2,029.91
	593106	TESTING AND BOOKS	17.260	23513029	GN DISLOCATED WORKER	710	0.00	0.00	0.00	1,573.41
	593106	TESTING AND BOOKS	17.258	23510029	GN ADULT	719	0.00	0.00	0.00	45.00
	593106	TESTING AND BOOKS	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	265.25
	593106	TESTING AND BOOKS	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	399.00
							0.00	0.00	0.00	5,349.52
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23510029	GN ADULT	651	0.00	0.00	0.00	21,680.99
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512029	GN YOUTH	651	0.00	0.00	0.00	178.00
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23513029	GN DISLOCATED WORKER	651	0.00	0.00	0.00	15,123.20
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512029	GN YOUTH	719	0.00	0.00	0.00	300.00
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	2,572.66
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	2,330.41
							0.00	0.00	0.00	42,185.26
	594102	DISTRIBUTION OF AID	17.258	23510029	GN ADULT	650	0.00	0.00	0.00	941.72
	594102	DISTRIBUTION OF AID	17.259	23512029	GN YOUTH	650	0.00	0.00	0.00	1,418.05
	594102	DISTRIBUTION OF AID	17.258	23816I29	INCENTIVE/TECH ASSIST	740	0.00	0.00	0.00	32,219.13
	594102	DISTRIBUTION OF AID	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	1,276.90
							0.00	0.00	0.00	35,855.80
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23558I29	GN INCENTIVE	800	0.00	0.00	0.00	10,808.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23816I29	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	11,451.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23820029	WIA GENERAL	800	0.00	0.00	0.00	16,195.06
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23825029	TREX	800	0.00	0.00	0.00	27,646.06-
							0.00	0.00	0.00	10,808.46
	599102	RENT - PARTICIPANT	17.258	23510029	GN ADULT	651	0.00	0.00	0.00	2,256.00
	599102	RENT - PARTICIPANT	17.260	23513029	GN DISLOCATED WORKER	651	0.00	0.00	0.00	2,601.27
	599102	RENT - PARTICIPANT	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	458.00
	599102	RENT - PARTICIPANT	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	375.00
							0.00	0.00	0.00	5,690.27
	599105	PARTICIPANT BONUSES	17.259	23512029	GN YOUTH	721	0.00	0.00	0.00	1,900.00
	599105	PARTICIPANT BONUSES	17.259	23512029	GN YOUTH	722	0.00	0.00	0.00	7,475.00
							0.00	0.00	0.00	9,375.00
				AA-12937-03-50			0.00	0.00	0.00	2,029,994.32
AA-13810-04-50										
	521201	COM EXPENSE - VOICE/DATA	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	521300	FREIGHT EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	521500	PUBLICATION & PRINT EXP	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	4,664.16
							0.00	0.00	0.00	4,664.16
	521501	PUBLICATION & PRINT EXP	17.258	23816I04	INCENTIVE/TECH ASSIST	120	0.00	0.00	0.00	6,979.00
	521501	PUBLICATION & PRINT EXP	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	4,178.27-
							0.00	0.00	0.00	2,800.73
	522203	CONFERENCE REGISTRATION - OUT	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	250.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23816I04	INCENTIVE/TECH ASSIST	820	0.00	0.00	0.00	336.00
							0.00	0.00	0.00	586.00
	525102	EQUIPMENT RENTAL - DOL TRAININ	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	354.00
							0.00	0.00	0.00	354.00
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	32.05
							0.00	0.00	0.00	32.05
	533901	FOOD EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	367.20
	533901	FOOD EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST	820	0.00	0.00	0.00	247.61
							0.00	0.00	0.00	614.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	10,700.00
							0.00	0.00	0.00	10,700.00
	559101	OTHER OPERATING EXP	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	34.90
							0.00	0.00	0.00	34.90
	571102	INSTATE LODGING EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	.54
							0.00	0.00	0.00	.54
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	430.95
							0.00	0.00	0.00	430.95
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	571106	OUT-OF-STATE MEALS	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	571107	IN-STATE MEALS - TRAINING	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	14.98
							0.00	0.00	0.00	14.98
	572101	COMMERCIAL TRANSPORTATION	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	1,371.30
							0.00	0.00	0.00	1,371.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	173.90
							0.00	0.00	0.00	173.90
	575101	MISC TRAVEL EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	10.56
							0.00	0.00	0.00	10.56
	594102	DISTRIBUTION OF AID	17.258	23816I04	INCENTIVE/TECH ASSIST	740	0.00	0.00	0.00	108,825.05
	594102	DISTRIBUTION OF AID	17.258	23816I04	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	109,075.05
				AA-13810-04-50			0.00	0.00	0.00	131,832.43
AA120220250										
	486500	MISCELLANEOUS ADJUSTMENT	17.259	23581G02	WIA YOUTH - GN DRAWS		0.00	0.00	0.00	10,144.30-
	486500	MISCELLANEOUS ADJUSTMENT	17.260	23582G02	WIA DWORKERS - GN DRA		0.00	0.00	0.00	30,432.89-
	486500	MISCELLANEOUS ADJUSTMENT	17.258	23580G02	WIA ADULT - GN DRAWS		0.00	0.00	0.00	10,144.30-
	486500	MISCELLANEOUS ADJUSTMENTS	17.260	23582G02	WIA DWORKERS - GN DRA	100	0.00	0.00	0.00	2,904.89-
	486500	MISCELLANEOUS ADJUSTMENTS	17.258	23580G02	WIA ADULT - GN DRAWS	100	0.00	0.00	0.00	968.30-
	486500	MISCELLANEOUS ADJUSTMENTS	17.259	23581G02	WIA YOUTH - GN DRAWS	100	0.00	0.00	0.00	968.30-
							0.00	0.00	0.00	55,562.98-
	493100	OPERATING TRANSFERS IN	17.258	23580002	WIA ADULT - LA DRAWS		0.00	0.00	0.00	74,000.56-
	493100	OPERATING TRANSFERS IN	17.259	23581002	WIA YOUTH - LA DRAWS		0.00	0.00	0.00	165,939.38-
	493100	OPERATING TRANSFERS IN	17.260	23582002	WIA DWORKERS - LA DRAWS		0.00	0.00	0.00	130,667.33-
							0.00	0.00	0.00	370,607.27-
	493200	OPERATING TRANSFERS OUT	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	825,000.00

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							0.00	0.00	0.00	825,000.00
	511100	PERMANENT SALARIES-WAGES	17.258	23820002	WIA GENERAL	100	0.00	0.00	0.00	784.59
	511100	PERMANENT SALARIES-WAGES	17.258	23820002	WIA GENERAL	150	0.00	0.00	0.00	36.58
	511100	PERMANENT SALARIES-WAGES	17.258	23820002	WIA GENERAL	561	0.00	0.00	0.00	3,878.47
	511100	PERMANENT SALARIES-WAGES	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	2,678.99
							0.00	0.00	0.00	7,378.63
	515100	RETIREMENT PLANS EXPENSE	17.258	23820002	WIA GENERAL	100	0.00	0.00	0.00	58.74
	515100	RETIREMENT PLANS EXPENSE	17.258	23820002	WIA GENERAL	150	0.00	0.00	0.00	2.57
	515100	RETIREMENT PLANS EXPENSE	17.258	23820002	WIA GENERAL	561	0.00	0.00	0.00	279.12
	515100	RETIREMENT PLANS EXPENSE	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	198.16
							0.00	0.00	0.00	538.59
	515200	OASDI EXPENSE	17.258	23820002	WIA GENERAL	100	0.00	0.00	0.00	58.97
	515200	OASDI EXPENSE	17.258	23820002	WIA GENERAL	150	0.00	0.00	0.00	2.74
	515200	OASDI EXPENSE	17.258	23820002	WIA GENERAL	561	0.00	0.00	0.00	281.91
	515200	OASDI EXPENSE	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	196.59
							0.00	0.00	0.00	540.21
	515400	LIFE & ACCIDENT INS EXP	17.258	23820002	WIA GENERAL	100	0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	17.258	23820002	WIA GENERAL	150	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	17.258	23820002	WIA GENERAL	561	0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	1.37
							0.00	0.00	0.00	4.45
	515500	HEALTH INSURANCE EXPENSE	17.258	23820002	WIA GENERAL	100	0.00	0.00	0.00	82.95
	515500	HEALTH INSURANCE EXPENSE	17.258	23820002	WIA GENERAL	150	0.00	0.00	0.00	6.21
	515500	HEALTH INSURANCE EXPENSE	17.258	23820002	WIA GENERAL	561	0.00	0.00	0.00	308.23
	515500	HEALTH INSURANCE EXPENSE	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	171.67
							0.00	0.00	0.00	569.06
	521400	DATA PROCESSING EXPENSE	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	311.86
							0.00	0.00	0.00	311.86
	521501	PUBLICATION & PRINT EXP	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	2,661.28
							0.00	0.00	0.00	2,661.28
	522202	CONFERENCE REGISTRATION - IN S	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	850.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	475.00
							0.00	0.00	0.00	1,325.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	50.00

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							0.00	0.00	0.00	50.00
	524602	ROOM RENTAL - DOL TRAINING	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	525102	EQUIPMENT RENTAL - DOL TRAININ	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	594.76
							0.00	0.00	0.00	594.76
	533901	FOOD EXPENSE	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	538.57
	533901	FOOD EXPENSE	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	416.39
							0.00	0.00	0.00	954.96
	541100	ACCTG & AUDITING SERVICES	17.258	23580002	WIA ADULT - LA DRAWS	120	0.00	0.00	0.00	116.93
	541100	ACCTG & AUDITING SERVICES	17.259	23581002	WIA YOUTH - LA DRAWS	120	0.00	0.00	0.00	106.60
	541100	ACCTG & AUDITING SERVICES	17.260	23582002	WIA DWORKERS - LA DRAWS	120	0.00	0.00	0.00	110.15
							0.00	0.00	0.00	333.68
	547100	EDUCATIONAL SERVICES	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	11,581.19
							0.00	0.00	0.00	11,581.19
	554901	OTHER CONTRACTUAL SERVICE	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	6,328.86
							0.00	0.00	0.00	6,328.86
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	636.12
							0.00	0.00	0.00	636.12
	559101	OTHER OPERATING EXP	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	40.32
							0.00	0.00	0.00	40.32
	571102	INSTATE LODGING EXPENSE	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	1,857.28
							0.00	0.00	0.00	1,857.28
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	664.00
							0.00	0.00	0.00	664.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	77.08
							0.00	0.00	0.00	77.08
	571106	OUT-OF-STATE MEALS	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	535.25
							0.00	0.00	0.00	535.25
	571107	IN-STATE MEALS - TRAINING	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	173.89
							0.00	0.00	0.00	173.89
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23820002	WIA GENERAL	815	0.00	0.00	0.00	26.16

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							0.00	0.00	0.00	26.16
	572101	COMMERCIAL TRANSPORTATION	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	571.50
	572101	COMMERCIAL TRANSPORTATION	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	952.98
							0.00	0.00	0.00	1,524.48
	573101	STATE-OWNED TRANSPORTATION	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	39.72
							0.00	0.00	0.00	39.72
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	94.32
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	25.92
							0.00	0.00	0.00	120.24
	574502	IN-STATE MILES - TRAINING PURP	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	964.44
							0.00	0.00	0.00	964.44
	574503	OUT-OF-STATE MILES	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	215.78
							0.00	0.00	0.00	215.78
	575101	MISC TRAVEL EXPENSE	17.258	23820002	WIA GENERAL	820	0.00	0.00	0.00	226.50
							0.00	0.00	0.00	226.50
	583300	COMPUTER HARDWARE EQUIPME	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	2,303.76
							0.00	0.00	0.00	2,303.76
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23580002	WIA ADULT - LA DRAWS		0.00	0.00	0.00	99,726.95-
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23581002	WIA YOUTH - LA DRAWS		0.00	0.00	0.00	57,337.28-
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23582002	WIA DWORKERS - LA DRAWS		0.00	0.00	0.00	250,847.35-
							0.00	0.00	0.00	407,911.58-
	594102	DISTRIBUTION OF AID	17.258	23580002	WIA ADULT - LA DRAWS	740	0.00	0.00	0.00	4,787,647.11
	594102	DISTRIBUTION OF AID	17.259	23581002	WIA YOUTH - LA DRAWS	740	0.00	0.00	0.00	5,769,821.42
	594102	DISTRIBUTION OF AID	17.260	23582002	WIA DWORKERS - LA DRAWS	740	0.00	0.00	0.00	6,516,195.12
	594102	DISTRIBUTION OF AID	17.258	23820002	WIA GENERAL	800	0.00	0.00	0.00	31,680.79
							0.00	0.00	0.00	17,105,344.44
				AA120220250			0.00	0.00	0.00	17,140,075.16
AA138100450										
	493200	OPERATING TRANSFERS OUT	17.258	23820004	WIA GENERAL	100	0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	300,000.00
	511100	PERMANENT SALARIES-WAGES	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	61,879.47
	511100	PERMANENT SALARIES-WAGES	17.258	23810004	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	8,309.28
	511100	PERMANENT SALARIES-WAGES	17.258	23820004	WIA GENERAL	100	0.00	0.00	0.00	119.85
	511100	PERMANENT SALARIES-WAGES	17.260	23815004	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	9,919.64
	511100	PERMANENT SALARIES-WAGES	17.258	23820004	WIA GENERAL	150	0.00	0.00	0.00	33.11
	511100	PERMANENT SALARIES-WAGES	17.258	23550004	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	1,633.07
	511100	PERMANENT SALARIES-WAGES	17.258	23820004	WIA GENERAL	561	0.00	0.00	0.00	14,027.37
	511100	PERMANENT SALARIES-WAGES	17.259	23512004	GN YOUTH IN-SCHOOL	610	0.00	0.00	0.00	362.11
	511100	PERMANENT SALARIES-WAGES	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	66,901.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	121,797.72
	511100	PERMANENT SALARIES-WAGES	17.260	23513004	GN DISLOCATED WORKER	650	0.00	0.00	0.00	99,439.44
	511100	PERMANENT SALARIES-WAGES	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	87,486.70
	511100	PERMANENT SALARIES-WAGES	17.259	23512004	GN YOUTH IN-SCHOOL	721	0.00	0.00	0.00	4,912.79
	511100	PERMANENT SALARIES-WAGES	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	6,827.83
	511100	PERMANENT SALARIES-WAGES	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	121,296.47
	511100	PERMANENT SALARIES-WAGES	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	9,950.27
	511100	PERMANENT SALARIES-WAGES	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	26,609.96
	511100	PERMANENT SALARIES-WAGES	17.258	23825004	TREX	800	0.00	0.00	0.00	6,632.89
	511100	PERMANENT SALARIES-WAGES	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	20,227.74
	511100	PERMANENT SALARIES-WAGES	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	17,025.33
							0.00	0.00	0.00	685,392.65
	511200	TEMPORARY SALARIES-WAGE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	6,581.81
	511200	TEMPORARY SALARIES-WAGE	17.258	23810004	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	2,132.38
	511200	TEMPORARY SALARIES-WAGE	17.259	23512W04	GN YOUTH W/E IN-SCHOO	715	0.00	0.00	0.00	34,490.06
	511200	TEMPORARY SALARIES-WAGE	17.258	23510W04	GN ADULT W/E	715	0.00	0.00	0.00	11,554.43
	511200	TEMPORARY SALARIES-WAGE	17.259	23511W04	GN YOUTH W/E OUT OF S	715	0.00	0.00	0.00	42,617.74
	511200	TEMPORARY SALARIES-WAGE	17.260	23513W04	GN DISLOCATED WORKER	715	0.00	0.00	0.00	1,118.84
	511200	TEMP SALARIES - WAGES	17.259	23512W04	GN YOUTH W/E IN-SCHOO	721	0.00	0.00	0.00	17,400.73
	511200	TEMP SALARIES - WAGES	17.259	23512W04	GN YOUTH W/E IN-SCHOO	722	0.00	0.00	0.00	9,121.66
	511200	TEMPORARY SALARIES-WAGE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	6,821.45
	511200	TEMPORARY SALARIES-WAGE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	178.97
	511200	TEMPORARY SALARIES-WAGE	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	4,123.34
							0.00	0.00	0.00	136,141.41
	511300	OVERTIME PAYMENTS	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	604.72
	511300	OVERTIME PAYMENTS	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	612.54
	511300	OVERTIME PAYMENTS	17.260	23513004	GN DISLOCATED WORKER	650	0.00	0.00	0.00	92.41
	511300	OVERTIME PAYMENTS	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	435.20
	511300	OVERTIME PAYMENTS	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	104.53
	511300	OVERTIME PAYMENTS	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	1,158.03
	511300	OVERTIME PAYMENTS	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	522.43
							0.00	0.00	0.00	3,529.86
	512100	VACATION LEAVE EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1,202.26
							0.00	0.00	0.00	1,202.26
	512200	SICK LEAVE EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	7,666.56
							0.00	0.00	0.00	7,666.56
	515100	RETIREMENT PLANS EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	917.27
	515100	RETIREMENT PLANS EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	265.05
	515100	RETIREMENT PLANS EXPENSE	17.258	23820004	WIA GENERAL	100	0.00	0.00	0.00	8.17

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	515100	RETIREMENT PLANS EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	110.30
	515100	RETIREMENT PLANS EXPENSE	17.258	23820004	WIA GENERAL	561	0.00	0.00	0.00	986.35
	515100	RETIREMENT PLANS EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	4,019.68
	515100	RETIREMENT PLANS EXPENSE	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	6,427.69
	515100	RETIREMENT PLANS EXPENSE	17.260	23513004	GN DISLOCATED WORKER	650	0.00	0.00	0.00	5,226.20
	515100	RETIREMENT PLANS EXPENSE	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	5,069.56
	515100	RETIREMENT PLANS EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	721	0.00	0.00	0.00	326.78
	515100	RETIREMENT PLANS EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	458.27
	515100	RETIREMENT PLANS EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	8,779.90
	515100	RETIREMENT PLANS EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	721.58
	515100	RETIREMENT PLANS EXPENSE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	1,967.82
	515100	RETIREMENT PLANS EXPENSE	17.258	23825004	TREX	800	0.00	0.00	0.00	490.25
	515100	RETIREMENT PLANS EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	978.11
	515100	RETIREMENT PLANS EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	226.82
							0.00	0.00	0.00	36,979.80
	515200	OASDI EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	5,147.67
	515200	OASDI EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	777.68
	515200	OASDI EXPENSE	17.258	23820004	WIA GENERAL	100	0.00	0.00	0.00	7.80
	515200	OASDI EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	735.24
	515200	OASDI EXPENSE	17.258	23820004	WIA GENERAL	150	0.00	0.00	0.00	2.44
	515200	OASDI EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	116.78
	515200	OASDI EXPENSE	17.258	23820004	WIA GENERAL	561	0.00	0.00	0.00	1,023.47
	515200	OASDI EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	610	0.00	0.00	0.00	26.43
	515200	OASDI EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	4,846.69
	515200	OASDI EXPENSE	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	8,875.95
	515200	OASDI EXPENSE	17.260	23513004	GN DISLOCATED WORKER	650	0.00	0.00	0.00	7,228.36
	515200	OASDI EXPENSE	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	6,291.28
	515200	OASDI EXPENSE	17.259	23512W04	GN YOUTH W/E IN-SCHOO	715	0.00	0.00	0.00	1,422.14
	515200	OASDI EXPENSE	17.258	23510W04	GN ADULT W/E	715	0.00	0.00	0.00	822.45
	515200	OASDI EXPENSE	17.259	23511W04	GN YOUTH W/E OUT OF S	715	0.00	0.00	0.00	1,388.25
	515200	OASDI EXPENSE	17.260	23513W04	GN DISLOCATED WORKER	715	0.00	0.00	0.00	85.59
	515200	OASDI EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	721	0.00	0.00	0.00	345.93
	515200	OASDI	17.259	23512W04	GN YOUTH W/E IN-SCHOO	721	0.00	0.00	0.00	3,203.26
	515200	OASDI EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	485.63
	515200	OASDI	17.259	23512W04	GN YOUTH W/E IN-SCHOO	722	0.00	0.00	0.00	1,914.14
	515200	OASDI EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	10,210.92
	515200	OASDI EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	733.41
	515200	OASDI EXPENSE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	2,036.82
	515200	OASDI EXPENSE	17.258	23825004	TREX	800	0.00	0.00	0.00	484.20

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	515200	OASDI EXPENSE	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	315.39
	515200	OASDI EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1,478.42
	515200	OASDI EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,216.11
							0.00	0.00	0.00	61,222.45
	515400	LIFE & ACCIDENT INS EXP	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	24.06
	515400	LIFE & ACCIDENT INS EXP	17.258	23810004	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	2.56
	515400	LIFE & ACCIDENT INS EXP	17.258	23820004	WIA GENERAL	100	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	17.260	23815004	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	4.44
	515400	LIFE & ACCIDENT INS EXP	17.258	23550004	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	1.32
	515400	LIFE & ACCIDENT INS EXP	17.258	23820004	WIA GENERAL	561	0.00	0.00	0.00	6.73
	515400	LIFE & ACCIDENT INS EXP	17.259	23512004	GN YOUTH IN-SCHOOL	610	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	37.94
	515400	LIFE & ACCIDENT INS EXP	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	57.86
	515400	LIFE & ACCIDENT INS EXP	17.260	23513004	GN DISLOCATED WORKER	650	0.00	0.00	0.00	50.97
	515400	LIFE & ACCIDENT INS EXP	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	48.50
	515400	LIFE & ACCIDENT INS EXP	17.259	23512004	GN YOUTH IN-SCHOOL	721	0.00	0.00	0.00	2.69
	515400	LIFE & ACCIDENT INS EXP	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	47.97
	515400	LIFE & ACCIDENT INS EXP	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.26
	515400	LIFE & ACCIDENT INS EXP	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	12.26
	515400	LIFE & ACCIDENT INS EXP	17.258	23825004	TREX	800	0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	9.27
	515400	LIFE & ACCIDENT INS EXP	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	6.23
							0.00	0.00	0.00	321.71
	515500	HEALTH INSURANCE EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2,941.17
	515500	HEALTH INSURANCE EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	764.17
	515500	HEALTH INSURANCE EXPENSE	17.258	23820004	WIA GENERAL	100	0.00	0.00	0.00	52.51
	515500	HEALTH INSURANCE EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	834.66
	515500	HEALTH INSURANCE EXPENSE	17.258	23820004	WIA GENERAL	150	0.00	0.00	0.00	3.39
	515500	HEALTH INSURANCE EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	243.72
	515500	HEALTH INSURANCE EXPENSE	17.258	23820004	WIA GENERAL	561	0.00	0.00	0.00	1,183.77
	515500	HEALTH INSURANCE EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	610	0.00	0.00	0.00	62.22
	515500	HEALTH INSURANCE EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	10,317.35
	515500	HEALTH INSURANCE EXPENSE	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	19,227.18
	515500	HEALTH INSURANCE EXPENSE	17.260	23513004	GN DISLOCATED WORKER	650	0.00	0.00	0.00	14,146.98
	515500	HEALTH INSURANCE EXPENSE	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	12,971.22
	515500	HEALTH INSURANCE EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	721	0.00	0.00	0.00	1,343.89
	515500	HEALTH INSURANCE EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	1,703.93
	515500	HEALTH INSURANCE EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	9,321.34

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	515500	HEALTH INSURANCE EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	422.37
	515500	HEALTH INSURANCE EXPENSE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	3,802.44
	515500	HEALTH INSURANCE EXPENSE	17.258	23825004	TREX	800	0.00	0.00	0.00	448.68
	515500	HEALTH INSURANCE EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	3,645.55
	515500	HEALTH INSURANCE EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,904.68
							0.00	0.00	0.00	86,341.22
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	41.44
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	72.69
							0.00	0.00	0.00	114.13
	521101	POSTAGE EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	685.31
	521101	POSTAGE EXPENSE	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	10.85
	521101	POSTAGE EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1,032.44
	521101	POSTAGE EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	600.89
	521101	POSTAGE EXPENSE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	291.13
	521101	POSTAGE EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	397.66
							0.00	0.00	0.00	3,018.28
	521201	COM EXPENSE - VOICE/DATA	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,033.26
							0.00	0.00	0.00	1,033.26
	521401	DATA PROCESSING EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	7.70
	521401	DATA PROCESSING EXPENSE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	965.22
							0.00	0.00	0.00	972.92
	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	24,491.12
	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23825004	TREX	800	0.00	0.00	0.00	21,597.65
							0.00	0.00	0.00	46,088.77
	521403	TREX MAINTENANCE (825 ONLY)	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	26,732.33
	521403	TREX MAINTENANCE (825 ONLY)	17.258	23825004	TREX	800	0.00	0.00	0.00	4,048.44
							0.00	0.00	0.00	30,780.77
	521500	PUBLICATION & PRINT EXP	17.258	23510004	GN ADULT	500	0.00	0.00	0.00	134.00
							0.00	0.00	0.00	134.00
	521501	PUBLICATION & PRINT EXP	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	3,289.12
	521501	PUBLICATION & PRINT EXP	17.258	23558C04	GN CAPACITY BUILDING	100	0.00	0.00	0.00	560.68
	521501	PUBLICATION & PRINT EXP	17.258	23558I04	GN INCENTIVE	100	0.00	0.00	0.00	890.00
	521501	PUBLICATION & PRINT EXP	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	319.00
	521501	PUBLICATION & PRINT EXP	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	15,926.70
	521501	PUBLICATION & PRINT EXP	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	4,894.67

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	521501	PUBLICATION & PRINT EXP	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	6,109.08
	521501	PUBLICATION & PRINT EXP	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	2,848.95
	521501	PUBLICATION & PRINT EXP	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	6,819.90
							0.00	0.00	0.00	41,658.10
	521901	AWARDS EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	162.00
							0.00	0.00	0.00	162.00
	522100	DUES & SUBSCRIPTION EXP	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	210.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23558C04	GN CAPACITY BUILDING	100	0.00	0.00	0.00	3,990.00
	522202	CONFERENCE REGISTRATION - IN S	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	43.00
	522202	CONFERENCE REGISTRATION - IN S	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	60.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	43.00
	522202	CONFERENCE REGISTRATION - IN S	17.260	23513004	GN DISLOCATED WORKER	650	0.00	0.00	0.00	43.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	470.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	4,377.00
							0.00	0.00	0.00	9,236.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	445.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	400.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23810004	STATE ADM 5% WIA COST	820	0.00	0.00	0.00	295.00
	522203	CONFERENCE REGISTRATION - OUT	17.260	23815004	STATE ADM RAPID RESPO	820	0.00	0.00	0.00	445.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23816C04	WIA TECHNICHAL ASSIST	820	0.00	0.00	0.00	245.00
							0.00	0.00	0.00	1,830.00
	524600	RENT EXPENSE-BUILDINGS	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,718.48

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	524601	RENT EXPENSE - BUILDINGS	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	377.50
	524601	RENT EXPENSE - BUILDINGS	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	425.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	1,260.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23810004	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	4,130.98
	524602	ROOM RENTAL - DOL TRAINING	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	525101	RENT EXP - OFFICE EQUIP	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	30.00
	525101	RENT EXP - OFFICE EQUIP	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	331.34
	525101	RENT EXP - OFFICE EQUIP	17.258	23810004	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	29.50
							0.00	0.00	0.00	390.84
	525102	EQUIPMENT RENTAL - DOL TRAININ	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	526100	REP & MAINT-REAL PROPERT	17.258	23558I04	GN INCENTIVE	100	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	61.30
	527100	REP & MAINT-OFFICE EQUIP	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	275.83
							0.00	0.00	0.00	337.13
	527400	REP & MAINT-DATA PROC	17.258	23558I04	GN INCENTIVE	100	0.00	0.00	0.00	280.34
	527400	REP & MAINT-DATA PROC	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	108.00
							0.00	0.00	0.00	388.34
	531100	OFFICE SUPPLIES EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	708.67
	531100	OFFICE SUPPLIES EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	128.26
	531100	OFFICE SUPPLIES EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	27.05
	531100	OFFICE SUPPLIES EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	4.08
							0.00	0.00	0.00	868.06
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,859.86
	531101	OFFICE SUPPLIES EXPENSE	17.258	23558C04	GN CAPACITY BUILDING	100	0.00	0.00	0.00	376.21
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	29.72
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	721	0.00	0.00	0.00	136.89
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	136.89
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	89.98
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	264.39
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	97.74
	531101	OFFICE SUPPLIES EXPENSE	17.258	23825004	TREX	800	0.00	0.00	0.00	499.24
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	801	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	3,492.00
	531104	DATA PROCESSING EQUIPMENT	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	588.91

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		SUPP								
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23558I04	GN INCENTIVE	100	0.00	0.00	0.00	649.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1,006.40
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	214.42
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	304.46
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23825004	TREX	800	0.00	0.00	0.00	712.85
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,735.29
							0.00	0.00	0.00	5,211.33
	532101	NON-CAPITALIZED EQUIP PU	17.258	23558I04	GN INCENTIVE	100	0.00	0.00	0.00	6,260.00
							0.00	0.00	0.00	6,260.00
	532102	CHAIRS - NON INVENTORY	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	533901	FOOD EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	227.53
	533901	FOOD EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	110.17
	533901	FOOD EXPENSE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	546.60
	533901	FOOD EXPENSE	17.258	23825004	TREX	800	0.00	0.00	0.00	116.55
	533901	FOOD EXPENSE	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	1,573.29
	533901	FOOD EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	236.35
	533901	FOOD EXPENSE	17.258	23825004	TREX	820	0.00	0.00	0.00	143.33
							0.00	0.00	0.00	2,953.82
	533902	GROUP MEALS	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,313.10
	533902	GROUP MEALS	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	4.31
	533902	GROUP MEALS	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	5,354.47
							0.00	0.00	0.00	6,671.88
	538100	VEHICLE & EQUIP SUP EXP	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	15.14
							0.00	0.00	0.00	15.14
	541100	ACCTG & AUDITING SERVICES	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	15,809.44
	541100	ACCTG & AUDITING SERVICES	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	4,210.08
	541100	ACCTG & AUDITING SERVICES	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	57.50
	541100	ACCTG & AUDITING SERVICES	17.258	23820004	WIA GENERAL	805	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	20,137.02
	541500	LEGAL SERVICES EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	572.28
							0.00	0.00	0.00	572.28

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	541701	LEGAL RELATED EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	541702	WORKERS' COMPENSATION	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	875.58
	541702	WORKERS' COMPENSATION	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	307.22
							0.00	0.00	0.00	1,182.80
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	547100	EDUCATIONAL SERVICES	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	574.63
	547100	EDUCATIONAL SERVICES	17.258	23816C04	WIA TECHNICHAL ASSIST	120	0.00	0.00	0.00	2,382.28
	547100	EDUCATIONAL SERVICES	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	140.00
	547100	EDUCATIONAL SERVICES	17.260	23513004	GN DISLOCATED WORKER	651	0.00	0.00	0.00	65.00
	547100	EDUCATIONAL SERVICES	17.259	23512004	GN YOUTH IN-SCHOOL	705	0.00	0.00	0.00	2,240.00
	547100	EDUCATIONAL SERVICES	17.260	23513004	GN DISLOCATED WORKER	705	0.00	0.00	0.00	432.00
	547100	EDUCATIONAL SERVICES	17.259	23511004	GN YOUTH OUT OF SCHOO	715	0.00	0.00	0.00	350.00
	547100	EDUCATIONAL SERVICES	17.258	23510004	GN ADULT	718	0.00	0.00	0.00	819.00
	547100	EDUCATIONAL SERVICES	17.260	23513004	GN DISLOCATED WORKER	718	0.00	0.00	0.00	225.00
	547100	EDUCATIONAL SERVICES	17.259	23512004	GN YOUTH IN-SCHOOL	719	0.00	0.00	0.00	730.00
	547100	EDUCATIONAL SERVICES	17.258	23510004	GN ADULT	719	0.00	0.00	0.00	4,545.96
	547100	EDUCATIONAL SERVICES	17.260	23513004	GN DISLOCATED WORKER	719	0.00	0.00	0.00	697.62
	547100	EDUCATIONAL SERVICES	17.259	23511004	GN YOUTH OUT OF SCHOO	719	0.00	0.00	0.00	6,859.76
	547100	EDUCATIONAL SERVICES	17.259	23511004	GN YOUTH OUT OF SCHOO	721	0.00	0.00	0.00	700.00
	547100	EDUCATIONAL SERVICES	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	496.66
	547100	EDUCATIONAL SERVICES	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1,660.00
	547100	EDUCATIONAL SERVICES	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	17.258	23816C04	WIA TECHNICHAL ASSIST	815	0.00	0.00	0.00	8,515.00
	547100	EDUCATIONAL SERVICES	17.258	23816C04	WIA TECHNICHAL ASSIST	820	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	33,932.91
	554901	OTHER CONTRACTUAL SERVICE	17.258	23510004	GN ADULT	652	0.00	0.00	0.00	7,796.72
	554901	OTHER CONTRACTUAL SERVICE	17.260	23513004	GN DISLOCATED WORKER	652	0.00	0.00	0.00	13,391.44
	554901	OTHER CONTRACTUAL SERVICE	17.259	23511004	GN YOUTH OUT OF SCHOO	652	0.00	0.00	0.00	7,179.94
	554901	OTHER CONTRACTUAL SERVICE	17.259	23511004	GN YOUTH OUT OF SCHOO	721	0.00	0.00	0.00	532.45
	554901	OTHER CONTRACTUAL SERVICE	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	361.69
	554901	OTHER CONTRACTUAL SERVICE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	784.00
	554901	OTHER CONTRACTUAL SERVICE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	381.88
							0.00	0.00	0.00	30,428.12
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	309.99
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23558I04	GN INCENTIVE	100	0.00	0.00	0.00	4,424.85
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	7,000.00

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							0.00	0.00	0.00	11,734.84
	556100	INSURANCE EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	44.47
							0.00	0.00	0.00	44.47
	559100	OTHER OPERATING EXP	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	13,165.18
							0.00	0.00	0.00	13,165.18
	559101	OTHER OPERATING EXP	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	820.70
	559101	OTHER OPERATING EXP	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	62.10
	559101	OTHER OPERATING EXP	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	75.91
	559101	OTHER OPERATING EXP	17.260	23513004	GN DISLOCATED WORKER	650	0.00	0.00	0.00	107.39
	559101	OTHER OPERATING EXP	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	26.61
	559101	OTHER OPERATING EXP	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	69.80
	559101	OTHER OPERATING EXP	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	50.65
	559101	OTHER OPERATING EXP	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	104.70
							0.00	0.00	0.00	1,317.86
	559114	GREATER NEBR JOB TRAINING - SE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	21,023.95
							0.00	0.00	0.00	21,023.95
	571101	BOARD & LODGING	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	60.00
	571101	BOARD & LODGING	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1,079.60
							0.00	0.00	0.00	1,139.60
	571102	INSTATE LODGING EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	89.00
	571102	INSTATE LODGING EXPENSE	17.258	23558C04	GN CAPACITY BUILDING	100	0.00	0.00	0.00	1,270.50
	571102	INSTATE LODGING EXPENSE	17.258	23558I04	GN INCENTIVE	100	0.00	0.00	0.00	88.00
	571102	INSTATE LODGING EXPENSE	17.258	23510004	GN ADULT	500	0.00	0.00	0.00	120.00
	571102	INSTATE LODGING EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	48.18
	571102	INSTATE LODGING EXPENSE	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	60.00
	571102	INSTATE LODGING EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	110.00
	571102	INSTATE LODGING EXPENSE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	1,727.18
	571102	INSTATE LODGING EXPENSE	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	3,395.14
	571102	INSTATE LODGING EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	349.80
							0.00	0.00	0.00	7,257.80
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	499.32
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C04	WIA TECHNICHAL ASSIST	120	0.00	0.00	0.00	342.40
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1,005.58
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	675.42

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	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	145.77
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	2,407.89
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	139.26
							0.00	0.00	0.00	5,215.64
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23558I04	GN INCENTIVE	100	0.00	0.00	0.00	110.00
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	170.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	137.16
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23558C04	GN CAPACITY BUILDING	100	0.00	0.00	0.00	101.65
	571105	IN-STATE MEALS (NON-TRAINING)	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	70.21
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	90.43
	571105	IN-STATE MEALS (NON-TRAINING)	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	51.97
	571105	IN-STATE MEALS (NON-TRAINING)	17.259	23512004	GN YOUTH IN-SCHOOL	721	0.00	0.00	0.00	17.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	416.32
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	95.22
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	539.86
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820004	WIA GENERAL	805	0.00	0.00	0.00	131.67
							0.00	0.00	0.00	1,651.51
	571106	OUT-OF-STATE MEALS	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	162.20
	571106	OUT-OF-STATE MEALS	17.258	23816C04	WIA TECHNICHAL ASSIST	120	0.00	0.00	0.00	85.40
	571106	OUT-OF-STATE MEALS	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	249.78
	571106	OUT-OF-STATE MEALS	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	263.74
	571106	OUT-OF-STATE MEALS	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	64.82
	571106	OUT-OF-STATE MEALS	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	535.85

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	571106	OUT-OF-STATE MEALS	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	40.95
							0.00	0.00	0.00	1,402.74
	571107	IN-STATE MEALS - TRAINING	17.258	23558C04	GN CAPACITY BUILDING	100	0.00	0.00	0.00	35.92
	571107	IN-STATE MEALS - TRAINING	17.258	23558I04	GN INCENTIVE	100	0.00	0.00	0.00	80.63
	571107	IN-STATE MEALS - TRAINING	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	46.00
							0.00	0.00	0.00	162.55
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	768.60
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23558C04	GN CAPACITY BUILDING	100	0.00	0.00	0.00	92.23
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	78.94
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23810004	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	159.80
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23816C04	WIA TECHNICHAL ASSIST	815	0.00	0.00	0.00	136.61
							0.00	0.00	0.00	1,236.18
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	3,465.00
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	170.00
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	979.00
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23810004	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	396.80
							0.00	0.00	0.00	5,010.80
	572101	COMMERCIAL TRANSPORTATION	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	959.59
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C04	WIA TECHNICHAL ASSIST	120	0.00	0.00	0.00	30.00
	572101	COMMERCIAL TRANSPORTATION	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	632.18
	572101	COMMERCIAL TRANSPORTATION	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2,119.20
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	1,398.70
	572101	COMMERCIAL TRANSPORTATION	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	444.69
	572101	COMMERCIAL TRANSPORTATION	17.258	23810004	STATE ADM 5% WIA COST	820	0.00	0.00	0.00	621.74
	572101	COMMERCIAL TRANSPORTATION	17.260	23815004	STATE ADM RAPID RESPO	820	0.00	0.00	0.00	336.30
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C04	WIA TECHNICHAL ASSIST	820	0.00	0.00	0.00	987.19
							0.00	0.00	0.00	7,529.59
	573101	STATE-OWNED TRANSPORTATION	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	1,675.04
	573101	STATE-OWNED TRANSPORTATION	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	686.55
	573101	STATE-OWNED TRANSPORTATION	17.260	23513004	GN DISLOCATED WORKER	650	0.00	0.00	0.00	835.09
	573101	STATE-OWNED TRANSPORTATION	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	135.90
	573101	STATE-OWNED TRANSPORTATION	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	127.70
	573101	STATE-OWNED TRANSPORTATION	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	959.56
	573101	STATE-OWNED TRANSPORTATION	17.258	23820004	WIA GENERAL	810	0.00	0.00	0.00	188.90
							0.00	0.00	0.00	4,608.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573102	CEOB/WIB MEETINGS - ST OWN TRA	17.258	23810004	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	146.20
							0.00	0.00	0.00	146.20
	574501	PERSONAL VEHICLE MILEAGE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2,044.92
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810004	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	3.00
	574501	PERSONAL VEHICLE MILEAGE	17.258	23558C04	GN CAPACITY BUILDING	100	0.00	0.00	0.00	1,524.75
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	2,206.12
	574501	PERSONAL VEHICLE MILEAGE	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	1,817.54
	574501	PERSONAL VEHICLE MILEAGE	17.260	23513004	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,457.70
	574501	PERSONAL VEHICLE MILEAGE	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	942.64
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512004	GN YOUTH IN-SCHOOL	721	0.00	0.00	0.00	186.78
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	369.31
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,089.58
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	477.12
	574501	PERSONAL VEHICLE MILEAGE	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	599.66
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	959.84
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815004	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	377.57
							0.00	0.00	0.00	15,056.53
	574502	IN-STATE MILES - TRAINING PURP	17.258	23558I04	GN INCENTIVE	100	0.00	0.00	0.00	307.50
	574502	IN-STATE MILES - TRAINING PURP	17.259	23512004	GN YOUTH IN-SCHOOL	650	0.00	0.00	0.00	51.03
	574502	IN-STATE MILES - TRAINING PURP	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	40.50
	574502	IN-STATE MILES - TRAINING PURP	17.259	23512004	GN YOUTH IN-SCHOOL	721	0.00	0.00	0.00	25.50
							0.00	0.00	0.00	424.53
	574503	OUT-OF-STATE MILES	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	11.95
							0.00	0.00	0.00	11.95
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	10,723.54
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23558C04	GN CAPACITY BUILDING	100	0.00	0.00	0.00	576.75
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	204.72
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	187.52
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	1,797.87

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	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810004	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	2,092.51
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23816C04	WIA TECHNICHAL ASSIST	815	0.00	0.00	0.00	2,208.45
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23816I05	INCENTIVE/TECH ASSIST	815	0.00	0.00	0.00	190.35
							0.00	0.00	0.00	17,981.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	622.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23816C04	WIA TECHNICHAL ASSIST	815	0.00	0.00	0.00	1,202.57
							0.00	0.00	0.00	1,825.15
	575100	MISC TRAVEL EXPENSE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	575101	MISC TRAVEL EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	138.38
	575101	MISC TRAVEL EXPENSE	17.258	23558C04	GN CAPACITY BUILDING	100	0.00	0.00	0.00	87.50
	575101	MISC TRAVEL EXPENSE	17.258	23816C04	WIA TECHNICHAL ASSIST	120	0.00	0.00	0.00	23.50
	575101	MISC TRAVEL EXPENSE	17.258	23510004	GN ADULT	500	0.00	0.00	0.00	6.00
	575101	MISC TRAVEL EXPENSE	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	9.00
	575101	MISC TRAVEL EXPENSE	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	3.00
	575101	MISC TRAVEL EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	176.25
	575101	MISC TRAVEL EXPENSE	17.260	23815004	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	22.50
	575101	MISC TRAVEL EXPENSE	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	52.00
	575101	MISC TRAVEL EXPENSE	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	193.24
	575101	MISC TRAVEL EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	52.50
	575101	MISC TRAVEL EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	39.13
							0.00	0.00	0.00	803.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810004	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	9.25
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	80.25
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810004	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	76.50
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23816C04	WIA TECHNICHAL ASSIST	815	0.00	0.00	0.00	20.50
							0.00	0.00	0.00	186.50
	583300	COMPUTER HARDWARE EQUIPME	17.258	23550004	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,135.38
	583300	COMPUTER HARDWARE EQUIPME	17.258	23558I04	GN INCENTIVE	100	0.00	0.00	0.00	22,464.30
							0.00	0.00	0.00	23,599.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512004	GN YOUTH IN-SCHOOL	651	0.00	0.00	0.00	1,556.87
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	5,328.10
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.260	23513004	GN DISLOCATED WORKER	651	0.00	0.00	0.00	4,945.44
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23511004	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	4,300.59
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23511004	GN YOUTH OUT OF SCHOO	721	0.00	0.00	0.00	150.00
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	192.71
							0.00	0.00	0.00	16,473.71
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512004	GN YOUTH IN-SCHOOL	651	0.00	0.00	0.00	1,314.83
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	7,084.96
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513004	GN DISLOCATED WORKER	651	0.00	0.00	0.00	2,333.40
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511004	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	6,171.46
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512004	GN YOUTH IN-SCHOOL	705	0.00	0.00	0.00	39.75
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510004	GN ADULT	705	0.00	0.00	0.00	752.46
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512004	GN YOUTH IN-SCHOOL	710	0.00	0.00	0.00	297.03
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510004	GN ADULT	710	0.00	0.00	0.00	588.37
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513004	GN DISLOCATED WORKER	710	0.00	0.00	0.00	454.68
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511004	GN YOUTH OUT OF SCHOO	710	0.00	0.00	0.00	153.76
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511004	GN YOUTH OUT OF SCHOO	721	0.00	0.00	0.00	615.69
							0.00	0.00	0.00	19,806.39
	592104	TOOLS - TRAINING	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	2,951.62
	592104	TOOLS - TRAINING	17.260	23513004	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,022.04
	592104	TOOLS - TRAINING	17.259	23511004	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	2,792.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592104	TOOLS - TRAINING	17.259	23512004	GN YOUTH IN-SCHOOL	705	0.00	0.00	0.00	1,658.69
	592104	TOOLS - TRAINING	17.258	23510004	GN ADULT	705	0.00	0.00	0.00	215.58
	592104	TOOLS - TRAINING	17.259	23511004	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	582.82
	592104	TOOLS - TRAINING	17.259	23512004	GN YOUTH IN-SCHOOL	710	0.00	0.00	0.00	45.00
	592104	TOOLS - TRAINING	17.258	23510004	GN ADULT	710	0.00	0.00	0.00	1,450.81
	592104	TOOLS - TRAINING	17.260	23513004	GN DISLOCATED WORKER	710	0.00	0.00	0.00	169.99
	592104	TOOLS - TRAINING	17.259	23511004	GN YOUTH OUT OF SCHOO	721	0.00	0.00	0.00	34.98
							0.00	0.00	0.00	10,923.60
	592105	RELOCATION - MILEAGE	17.258	23510004	GN ADULT	610	0.00	0.00	0.00	64.17
	592105	RELOCATION - MILEAGE	17.260	23513004	GN DISLOCATED WORKER	651	0.00	0.00	0.00	140.00
							0.00	0.00	0.00	204.17
	592106	CHILD CARE	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	1,427.44
	592106	CHILD CARE	17.260	23513004	GN DISLOCATED WORKER	651	0.00	0.00	0.00	2,147.51
	592106	CHILD CARE	17.259	23511004	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	958.25
							0.00	0.00	0.00	4,533.20
	592109	ON THE JOB TRAINING	17.258	23510004	GN ADULT	652	0.00	0.00	0.00	4,698.97
	592109	ON THE JOB TRAINING	17.259	23511004	GN YOUTH OUT OF SCHOO	652	0.00	0.00	0.00	5,065.36
	592109	ON THE JOB TRAINING	17.260	23513004	GN DISLOCATED WORKER	652	0.00	0.00	0.00	4,799.73
							0.00	0.00	0.00	14,564.06
	593103	CASE SERVICES - MEDICAL	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	459.00
	593103	CASE SERVICES - MEDICAL	17.260	23513004	GN DISLOCATED WORKER	651	0.00	0.00	0.00	412.00
							0.00	0.00	0.00	871.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	870.09
	593104	REQUIRED MEDICAL EXAM	17.260	23513004	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,089.85
	593104	REQUIRED MEDICAL EXAM	17.259	23511004	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	94.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510004	GN ADULT	705	0.00	0.00	0.00	224.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510004	GN ADULT	710	0.00	0.00	0.00	178.00
	593104	REQUIRED MEDICAL EXAM	17.260	23513004	GN DISLOCATED WORKER	710	0.00	0.00	0.00	202.00
	593104	REQUIRED MEDICAL EXAM	17.259	23511004	GN YOUTH OUT OF SCHOO	721	0.00	0.00	0.00	91.50
	593104	REQUIRED MEDICAL EXAM	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	47.50
							0.00	0.00	0.00	2,796.94
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	877.09
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511004	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	1,543.36
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512004	GN YOUTH IN-SCHOOL	705	0.00	0.00	0.00	33,851.74
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510004	GN ADULT	705	0.00	0.00	0.00	22,270.60

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	593105	CASE SERVICES - EDUCATIONAL	17.260	23513004	GN DISLOCATED WORKER	705	0.00	0.00	0.00	15,587.01
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511004	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	74,444.91
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512004	GN YOUTH IN-SCHOOL	710	0.00	0.00	0.00	6,394.28
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510004	GN ADULT	710	0.00	0.00	0.00	361,535.09
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513004	GN DISLOCATED WORKER	710	0.00	0.00	0.00	198,942.80
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511004	GN YOUTH OUT OF SCHOO	710	0.00	0.00	0.00	17,121.03
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511004	GN YOUTH OUT OF SCHOO	721	0.00	0.00	0.00	6,839.85
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	1,976.20
							0.00	0.00	0.00	741,383.96
	593106	TESTING AND BOOKS	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	1,666.35
	593106	TESTING AND BOOKS	17.260	23513004	GN DISLOCATED WORKER	651	0.00	0.00	0.00	389.45
	593106	TESTING AND BOOKS	17.259	23511004	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	471.45
	593106	TESTING AND BOOKS	17.260	23513004	GN DISLOCATED WORKER	652	0.00	0.00	0.00	55.00
	593106	TESTING AND BOOKS	17.259	23512004	GN YOUTH IN-SCHOOL	705	0.00	0.00	0.00	3,608.03
	593106	TESTING AND BOOKS	17.258	23510004	GN ADULT	705	0.00	0.00	0.00	2,424.41
	593106	TESTING AND BOOKS	17.260	23513004	GN DISLOCATED WORKER	705	0.00	0.00	0.00	2,825.07
	593106	TESTING AND BOOKS	17.259	23511004	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	5,601.92
	593106	TESTING AND BOOKS	17.259	23512004	GN YOUTH IN-SCHOOL	710	0.00	0.00	0.00	954.70
	593106	TESTING AND BOOKS	17.258	23510004	GN ADULT	710	0.00	0.00	0.00	41,369.71
	593106	TESTING AND BOOKS	17.260	23513004	GN DISLOCATED WORKER	710	0.00	0.00	0.00	24,737.42
	593106	TESTING AND BOOKS	17.259	23511004	GN YOUTH OUT OF SCHOO	710	0.00	0.00	0.00	2,122.16
	593106	TESTING AND BOOKS	17.259	23511004	GN YOUTH OUT OF SCHOO	721	0.00	0.00	0.00	232.95
	593106	TESTING AND BOOKS	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	7.00
	593106	TESTING AND BOOKS	17.259	23511004	GN YOUTH OUT OF SCHOO	722	0.00	0.00	0.00	7.00
							0.00	0.00	0.00	86,472.62
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	245.10
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512004	GN YOUTH IN-SCHOOL	651	0.00	0.00	0.00	3,242.72
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	28,846.17
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23513004	GN DISLOCATED WORKER	651	0.00	0.00	0.00	12,640.20
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23511004	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	4,994.04
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23511004	GN YOUTH OUT OF SCHOO	721	0.00	0.00	0.00	684.48

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	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	321.20
							0.00	0.00	0.00	50,973.91
	594102	DISTRIBUTION OF AID	17.259	23512004	GN YOUTH IN-SCHOOL	718	0.00	0.00	0.00	2,000.00
	594102	DISTRIBUTION OF AID	17.259	23511004	GN YOUTH OUT OF SCHOO	718	0.00	0.00	0.00	5,555.88
	594102	DISTRIBUTION OF AID	17.258	23816C04	WIA TECHNICHAL ASSIST	740	0.00	0.00	0.00	8,284.11
	594102	DISTRIBUTION OF AID	17.258	23816I05	INCENTIVE/TECH ASSIST	740	0.00	0.00	0.00	81,541.66
	594102	DISTRIBUTION OF AID	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	16,407.51
	594102	DISTRIBUTION OF AID	17.258	23816C04	WIA TECHNICHAL ASSIST	800	0.00	0.00	0.00	2,714.98
	594102	DISTRIBUTION OF AID	17.258	23816C04	WIA TECHNICHAL ASSIST	815	0.00	0.00	0.00	2,448.97
							0.00	0.00	0.00	118,953.11
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23820004	WIA GENERAL	800	0.00	0.00	0.00	38,599.69
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23825004	TREX	800	0.00	0.00	0.00	38,599.69-
							0.00	0.00	0.00	0.00
	599102	RENT - PARTICIPANT	17.259	23512004	GN YOUTH IN-SCHOOL	651	0.00	0.00	0.00	875.00
	599102	RENT - PARTICIPANT	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	8,898.00
	599102	RENT - PARTICIPANT	17.260	23513004	GN DISLOCATED WORKER	651	0.00	0.00	0.00	5,634.33
	599102	RENT - PARTICIPANT	17.259	23511004	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	2,693.00
							0.00	0.00	0.00	18,100.33
	599105	PARTICIPANT BONUSES	17.258	23510004	GN ADULT	651	0.00	0.00	0.00	200.00
	599105	PARTICIPANT BONUSES	17.259	23511004	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	500.00
	599105	PARTICIPANT BONUSES	17.259	23511004	GN YOUTH OUT OF SCHOO	715	0.00	0.00	0.00	100.00
	599105	PARTICIPANT BONUSES	17.259	23512004	GN YOUTH IN-SCHOOL	722	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	1,200.00
	865100	MISCELLANEOUS ADJUSTMENTS	17.259	23511004	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	50.00-
	865100	MISCELLANEOUS ADJUSTMENTS	17.258	23510004	GN ADULT	650	0.00	0.00	0.00	108.00-
							0.00	0.00	0.00	158.00-
				AA138100450			0.00	0.00	0.00	2,802,521.60
AA146870555										
	493200	OPERATING TRANSFERS OUT	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	250,000.00
	511100	PERMANENT SALARIES-WAGES	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	67,641.07
	511100	PERMANENT SALARIES-WAGES	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	4,173.00
	511100	PERMANENT SALARIES-WAGES	17.258	23820005	WIA GENERAL	100	0.00	0.00	0.00	10,989.44
	511100	PERMANENT SALARIES-WAGES	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	39,721.24
	511100	PERMANENT SALARIES-WAGES	17.258	23458I05	INCENTIVE - TRI-COUNT	100	0.00	0.00	0.00	9,412.94
	511100	PERMANENT SALARIES-WAGES	17.258	23810005	STATE ADM 5% WIA COST	150	0.00	0.00	0.00	348.21
	511100	PERMANENT SALARIES-WAGES	17.260	23815005	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	353.38

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	511100	PERMANENT SALARIES-WAGES	17.258	23820005	WIA GENERAL	150	0.00	0.00	0.00	443.37
	511100	PERMANENT SALARIES-WAGES	17.258	23825005	TREX	150	0.00	0.00	0.00	394.20
	511100	PERMANENT SALARIES	17.258	23550005	GN WORKFORCE INVSTMNT	150	0.00	0.00	0.00	174.10
	511100	PERMANENT SALARIES	17.258	23450005	ADMIN - TRI-COUNTY OM	150	0.00	0.00	0.00	174.10
	511100	PERMANENT SALARIES-WAGES	17.258	23550005	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	250.63
	511100	PERMANENT SALARIES-WAGES	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	15,359.60
	511100	PERMANENT SALARIES-WAGES	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	107,970.63
	511100	PERMANENT SALARIES-WAGES	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	108,574.26
	511100	PERMANENT SALARIES-WAGES	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	81,955.82
	511100	PERMANENT SALARIES-WAGES	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	103,784.71
	511100	PERMANENT SALARIES-WAGES	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	48,766.41
	511100	PERMANENT SALARIES-WAGES	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	90,819.65
	511100	PERMANENT SALARIES-WAGES	17.258	23458I05	INCENTIVE - TRI-COUNT	650	0.00	0.00	0.00	5,464.21
	511100	PERMANENT SALARIES-WAGES	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	122,119.88
	511100	PERMANENT SALARIES-WAGES	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	22,113.86
	511100	PERMANENT SALARIES-WAGES	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	38,162.82
	511100	PERMANENT SALARIES-WAGES	17.258	23825005	TREX	800	0.00	0.00	0.00	12,518.96
	511100	PERMANENT SALARIES-WAGES	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	26,850.97
	511100	PERMANENT SALARIES-WAGES	17.258	23820005	WIA GENERAL	805	0.00	0.00	0.00	143.62
	511100	PERMANENT SALARIES-WAGES	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	19,582.74
							0.00	0.00	0.00	938,263.82
	511200	TEMPORARY SALARIES-WAGE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	38.76
	511200	TEMPORARY SALARIES-WAGE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.90
	511200	TEMPORARY SALARIES-WAGE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	7,567.98
	511200	TEMPORARY SALARIES-WAGE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	12.55
	511200	TEMPORARY SALARIES-WAGE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	18,513.35
	511200	TEMPORARY SALARIES-WAGE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	6,906.41
	511200	TEMPORARY SALARIES-WAGE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	731.58
	511200	TEMPORARY SALARIES-WAGE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	5,576.17
	511200	TEMPORARY SALARIES AND WAGES	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	201.20
	511200	TEMPORARY SALARIES AND WAGES	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	65.10
	511200	TEMPORARY SALARIES-WAGE	17.258	23510W05	GN ADULT W/E	715	0.00	0.00	0.00	16,760.38
	511200	TEMPORARY SALARIES-WAGE	17.259	23511W05	GN YOUTH W/E OUT OF S	715	0.00	0.00	0.00	31,941.21
	511200	TEMPORARY SALARIES-WAGE	17.259	23512W05	GN YOUTH W/E IN-SCHOO	715	0.00	0.00	0.00	24,165.24
	511200	TEMPORARY SALARIES-WAGE	17.260	23513W05	GN DISLOCATED WORKER	715	0.00	0.00	0.00	2,406.01
	511200	TEMPORARY SALARIES-WAGE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	11,299.45
	511200	TEMPORARY SALARIES-WAGE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	7.69

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	511200	TEMPORARY SALARIES-WAGE	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	156.88
	511200	TEMPORARY SALARIES-WAGE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	13.20
	511200	TEMPORARY SALARIES-WAGE	17.258	23825005	TREX	800	0.00	0.00	0.00	10.67
	511200	TEMPORARY SALARIES-WAGE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	51.54
	511200	TEMPORARY SALARIES-WAGE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	414.61
							0.00	0.00	0.00	126,840.88
	511300	OVERTIME PAYMENTS	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	5.76
	511300	OVERTIME PAYMENTS	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.13
	511300	OVERTIME PAYMENTS	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	11.74
	511300	OVERTIME PAYMENTS	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	1.86
	511300	OVERTIME PAYMENTS	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	723.89
	511300	OVERTIME PAYMENTS	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1,064.61
	511300	OVERTIME PAYMENTS	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	1,732.52
	511300	OVERTIME PAYMENTS	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	605.73
	511300	OVERTIME PAYMENTS	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	9.68
	511300	OVERTIME PAYMENTS	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	30.72
	511300	OVERTIME PAYMENTS	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	10.62
	511300	OVERTIME PAYMENTS	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1.14
	511300	OVERTIME PAYMENTS	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	1,001.50
	511300	OVERTIME PAYMENTS	17.258	23825005	TREX	800	0.00	0.00	0.00	1.59
	511300	OVERTIME PAYMENTS	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1,199.21
	511300	OVERTIME PAYMENTS	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	645.55
							0.00	0.00	0.00	7,046.25
	511400	PREMIUM PAY	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	3.35
	511400	PREMIUM PAY	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.08
	511400	PREMIUM PAY	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	6.82
	511400	PREMIUM PAY	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	1.08
	511400	PREMIUM PAY	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	9.15
	511400	PREMIUM PAY	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	3.94
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	18.10
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	11.32
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	5.63
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	9.79
	511400	PREMIUM PAY	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	6.18
	511400	PREMIUM PAY	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.66

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	511400	PREMIUM PAY	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	1.14
	511400	PREMIUM PAY	17.258	23825005	TREX	800	0.00	0.00	0.00	.92
	511400	PREMIUM PAY	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	4.46
	511400	PREMIUM PAY	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.31
							0.00	0.00	0.00	84.93
	511800	COMPENSATORY TIME PAID	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	.20
	511800	COMPENSATORY TIME PAID	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	.41
	511800	COMPENSATORY TIME PAID	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.07
	511800	COMPENSATORY TIME PAID	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.54
	511800	COMPENSATORY TIME PAID	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.24
	511800	COMPENSATORY TIME	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	.34
	511800	OVERTIME SALARY	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.67
	511800	OVERTIME SALARY	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.58
	511800	COMPENSATORY TIME	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1.22
	511800	COMPENSATORY TIME PAID	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	.37
	511800	COMPENSATORY TIME PAID	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.04
	511800	COMPENSATORY TIME PAID	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.06
	511800	COMPENSATORY TIME PAID	17.258	23825005	TREX	800	0.00	0.00	0.00	.06
	511800	COMPENSATORY TIME PAID	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	.27
	511800	COMPENSATORY TIME PAID	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.14
							0.00	0.00	0.00	5.21
	512100	VACATION LEAVE EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	388.32
	512100	VACATION LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	9.06
	512100	VACATION LEAVE EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	791.35
	512100	VACATION LEAVE EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	125.67
	512100	VACATION LEAVE EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1,056.85
	512100	VACATION LEAVE EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	454.36
	512100	VACATION LEAVE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	652.10
	512100	VACATION LEAVE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	2,036.82
	512100	VACATION LEAVE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	1,299.19
	512100	VACATION LEAVE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,123.43
	512100	VACATION LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	716.63
	512100	VACATION LEAVE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	76.98
	512100	VACATION LEAVE EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	132.23
	512100	VACATION LEAVE EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	106.87
	512100	VACATION LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	516.25
	512100	VACATION LEAVE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	267.18
							0.00	0.00	0.00	9,753.29
	512200	SICK LEAVE EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	159.70

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	512200	SICK LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	3.72
	512200	SICK LEAVE EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	325.44
	512200	SICK LEAVE EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	51.68
	512200	SICK LEAVE EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	434.77
	512200	SICK LEAVE EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	187.00
	512200	SICK LEAVE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	268.18
	512200	SICK LEAVE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	869.68
	512200	SICK LEAVE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	535.72
	512200	SICK LEAVE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	463.15
	512200	SICK LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	294.72
	512200	SICK LEAVE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	31.66
	512200	SICK LEAVE EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	54.38
	512200	SICK LEAVE EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	43.95
	512200	SICK LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	212.31
	512200	SICK LEAVE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	109.88
							0.00	0.00	0.00	4,045.94
	512300	HOLIDAY LEAVE EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	178.44
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	4.16
	512300	HOLIDAY LEAVE EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	363.65
	512300	HOLIDAY LEAVE EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	57.75
	512300	HOLIDAY LEAVE EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	485.94
	512300	HOLIDAY LEAVE EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	209.09
	512300	HOLIDAY LEAVE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	299.65
	512300	HOLIDAY LEAVE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	962.83
	512300	HOLIDAY LEAVE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	600.14
	512300	HOLIDAY LEAVE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	518.75
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	329.31
	512300	HOLIDAY LEAVE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	35.38
	512300	HOLIDAY LEAVE EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	60.76
	512300	HOLIDAY LEAVE EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	49.11
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	237.22
	512300	HOLIDAY LEAVE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	122.77
							0.00	0.00	0.00	4,514.95
	512400	MILITARY LEAVE EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1.15
	512400	MILITARY LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.03
	512400	MILITARY LEAVE EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	2.34
	512400	MILITARY LEAVE EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.37
	512400	MILITARY LEAVE EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	3.12
	512400	MILITARY LEAVE EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	1.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	1.92
	512400	MILITARY LEAVE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	6.06
	512400	MILITARY LEAVE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	3.96
	512400	MILITARY LEAVE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3.40
	512400	MILITARY LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	2.11
	512400	MILITARY LEAVE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.23
	512400	MILITARY LEAVE EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.39
	512400	MILITARY LEAVE EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	.32
	512400	MILITARY LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1.52
	512400	MILITARY LEAVE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.79
							0.00	0.00	0.00	29.06
	512500	FUNERAL LEAVE EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	8.41
	512500	FUNERAL LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.20
	512500	FUNERAL LEAVE EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	17.13
	512500	FUNERAL LEAVE EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	2.72
	512500	FUNERAL LEAVE EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	22.88
	512500	FUNERAL LEAVE EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	9.83
	512500	FUNERAL LEAVE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	14.12
	512500	FUNERAL LEAVE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	45.89
	512500	FUNERAL LEAVE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	27.95
	512500	FUNERAL LEAVE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	24.18
	512500	FUNERAL LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	15.52
	512500	FUNERAL LEAVE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1.67
	512500	FUNERAL LEAVE EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	2.87
	512500	FUNERAL LEAVE EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	2.31
	512500	FUNERAL LEAVE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	11.18
	512500	FUNERAL LEAVE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	5.79
							0.00	0.00	0.00	212.65
	512700	INJURY LEAVE EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	512900	UNION ACTIVITY EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	.11
	512900	UNION ACTIVITY EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	.24
	512900	UNION ACTIVITY EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.04
	512900	UNION ACTIVITY EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.31
	512900	UNION ACTIVITY EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.12
	512900	UNION ACTIVITY	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	.20
	512900	UNION ACTIVITY	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.64
	512900	UNION ACTIVITY	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.41
	512900	UNION ACTIVITY	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	.22
	512900	UNION ACTIVITY EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.04
	512900	UNION ACTIVITY EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	.03
	512900	UNION ACTIVITY EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	.15
	512900	UNION ACTIVITY EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.08
							0.00	0.00	0.00	2.95
	515100	RETIREMENT PLANS EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	3,040.03
	515100	RETIREMENT PLANS EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	299.66
	515100	RETIREMENT PLANS EXPENSE	17.258	23820005	WIA GENERAL	100	0.00	0.00	0.00	653.14
	515100	RETIREMENT PLANS EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	1,449.47
	515100	RETIREMENT PLANS EXPENSE	17.258	23458I05	INCENTIVE - TRI-COUNT	100	0.00	0.00	0.00	404.82
	515100	RETIREMENT PLANS EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	150	0.00	0.00	0.00	24.90
	515100	RETIREMENT PLANS EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	23.89
	515100	RETIREMENT PLANS EXPENSE	17.258	23825005	TREX	150	0.00	0.00	0.00	26.62
	515100	RETIREMENT	17.258	23550005	GN WORKFORCE INVSTMNT	150	0.00	0.00	0.00	12.44
	515100	RETIREMENT	17.258	23450005	ADMIN - TRI-COUNTY OM	150	0.00	0.00	0.00	12.45
	515100	RETIREMENT PLANS EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	16.92
	515100	RETIREMENT PLANS EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	1,101.57
	515100	RETIREMENT PLANS EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	6,191.45
	515100	RETIREMENT PLANS EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	6,710.82
	515100	RETIREMENT PLANS EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	4,677.49
	515100	RETIREMENT PLANS EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	6,117.25
	515100	RETIREMENT PLANS EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	1,991.27
	515100	RETIREMENT PLANS EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3,544.84
	515100	RETIREMENT PLANS EXPENSE	17.258	23458I05	INCENTIVE - TRI-COUNT	650	0.00	0.00	0.00	198.40
	515100	RETIREMENT PLANS EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	8,542.41
	515100	RETIREMENT PLANS EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,597.22
	515100	RETIREMENT PLANS EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	2,782.05
	515100	RETIREMENT PLANS EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	892.97
	515100	RETIREMENT PLANS EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	2,473.69
	515100	RETIREMENT PLANS EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,201.75
							0.00	0.00	0.00	53,987.52
	515102	RETIREMENT NAS - DEPT OF LABOR	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	515103	LIFE INSURANCE - DEPT OF LABOR	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.01
	515103	LIFE INSURANCE - DEPT OF	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LABOR								
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.09
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.18
	515200	OASDI EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	4,972.49
	515200	OASDI EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	299.96
	515200	OASDI EXPENSE	17.258	23820005	WIA GENERAL	100	0.00	0.00	0.00	803.73
	515200	OASDI EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	3,481.58
	515200	OASDI EXPENSE	17.258	23458I05	INCENTIVE - TRI-COUNT	100	0.00	0.00	0.00	698.85
	515200	OASDI EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	150	0.00	0.00	0.00	23.60
	515200	OASDI EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	25.98
	515200	OASDI EXPENSE	17.258	23820005	WIA GENERAL	150	0.00	0.00	0.00	32.76
	515200	OASDI EXPENSE	17.258	23825005	TREX	150	0.00	0.00	0.00	27.79
	515200	OASDI	17.258	23550005	GN WORKFORCE INVSTMNT	150	0.00	0.00	0.00	11.79
	515200	OASDI	17.258	23450005	ADMIN - TRI-COUNTY OM	150	0.00	0.00	0.00	11.81
	515200	OASDI EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	17.94
	515200	OASDI EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	1,119.91
	515200	OASDI EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	8,110.91
	515200	OASDI EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	9,375.92
	515200	OASDI EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	6,641.99
	515200	OASDI EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	8,182.31
	515200	OASDI EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	3,634.09
	515200	OASDI EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	6,874.99
	515200	OASDI EXPENSE	17.258	23458I05	INCENTIVE - TRI-COUNT	650	0.00	0.00	0.00	406.16
	515200	OASDI EXPENSE	17.258	23510W05	GN ADULT W/E	715	0.00	0.00	0.00	1,282.15
	515200	OASDI EXPENSE	17.259	23511W05	GN YOUTH W/E OUT OF S	715	0.00	0.00	0.00	2,443.51
	515200	OASDI EXPENSE	17.259	23512W05	GN YOUTH W/E IN-SCHOO	715	0.00	0.00	0.00	1,848.61
	515200	OASDI EXPENSE	17.260	23513W05	GN DISLOCATED WORKER	715	0.00	0.00	0.00	184.06
	515200	OASDI EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	9,998.01
	515200	OASDI EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,591.15
	515200	OASDI EXPENSE	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	12.00
	515200	OASDI EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	2,837.64
	515200	OASDI EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	931.95
	515200	OASDI EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	2,066.44
	515200	OASDI EXPENSE	17.258	23820005	WIA GENERAL	805	0.00	0.00	0.00	10.23
	515200	OASDI EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,487.67
							0.00	0.00	0.00	79,447.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	32.49
	515400	LIFE & ACCIDENT INS EXP	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	1.10
	515400	LIFE & ACCIDENT INS EXP	17.258	23820005	WIA GENERAL	100	0.00	0.00	0.00	4.65
	515400	LIFE & ACCIDENT INS EXP	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	14.51
	515400	LIFE & ACCIDENTAL INS EXP	17.258	23458I05	INCENTIVE - TRI-COUNT	100	0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXP	17.258	23810005	STATE ADM 5% WIA COST	150	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	17.260	23815005	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	17.258	23825005	TREX	150	0.00	0.00	0.00	.15
	515400	LIFE AND ACCIDENT	17.258	23550005	GN WORKFORCE INVSTMNT	150	0.00	0.00	0.00	.07
	515400	LIFE AND ACCIDENT	17.258	23450005	ADMIN - TRI-COUNTY OM	150	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	17.258	23550005	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	6.96
	515400	LIFE & ACCIDENT INS EXP	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	58.02
	515400	LIFE & ACCIDENT INS EXP	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	61.26
	515400	LIFE & ACCIDENT INS EXP	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	46.31
	515400	LIFE & ACCIDENT INS EXP	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	53.62
	515400	LIFE & ACCIDENT INS EXP	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	16.36
	515400	LIFE & ACCIDENT INS EXP	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	36.06
	515400	LIFE & ACCIDENTAL INS EXP	17.258	23458I05	INCENTIVE - TRI-COUNT	650	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	44.28
	515400	LIFE & ACCIDENT INS EXP	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	5.37
	515400	LIFE & ACCIDENT INS EXP	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	18.77
	515400	LIFE & ACCIDENT INS EXP	17.258	23825005	TREX	800	0.00	0.00	0.00	5.30
	515400	LIFE & ACCIDENT INS EXP	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	12.34
	515400	LIFE & ACCIDENT INS EXP	17.258	23820005	WIA GENERAL	805	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	9.03
							0.00	0.00	0.00	428.56
	515500	HEALTH INSURANCE EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	9,730.59
	515500	HEALTH INSURANCE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	702.65
	515500	HEALTH INSURANCE EXPENSE	17.258	23820005	WIA GENERAL	100	0.00	0.00	0.00	997.86
	515500	HEALTH INSURANCE EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	8,592.63
	515500	HEALTH INSURANCE EXPENSE	17.258	23458I05	INCENTIVE - TRI-COUNT	100	0.00	0.00	0.00	1,373.58
	515500	HEALTH INSURANCE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	150	0.00	0.00	0.00	114.17
	515500	HEALTH INSURANCE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	35.86
	515500	HEALTH INSURANCE EXPENSE	17.258	23820005	WIA GENERAL	150	0.00	0.00	0.00	58.71
	515500	HEALTH INSURANCE EXPENSE	17.258	23825005	TREX	150	0.00	0.00	0.00	29.70-
	515500	HEALTH	17.258	23550005	GN WORKFORCE INVSTMNT	150	0.00	0.00	0.00	57.08
	515500	HEALTH	17.258	23450005	ADMIN - TRI-COUNTY OM	150	0.00	0.00	0.00	57.08
	515500	HEALTH INSURANCE EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	36.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	1,466.15
	515500	HEALTH INSURANCE EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	15,771.02
	515500	HEALTH INSURANCE EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	22,203.07
	515500	HEALTH INSURANCE EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	15,106.19
	515500	HEALTH INSURANCE EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	15,293.29
	515500	HEALTH INSURANCE EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	9,250.16
	515500	HEALTH INSURANCE EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	17,794.51
	515500	HEALTH INSURANCE EXPENSE	17.258	23458I05	INCENTIVE - TRI-COUNT	650	0.00	0.00	0.00	609.30
	515500	HEALTH INSURANCE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	10,735.60
	515500	HEALTH INSURANCE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3,674.50
	515500	HEALTH INSURANCE EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	6,946.43
	515500	HEALTH INSURANCE EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	1,133.53
	515500	HEALTH INSURANCE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	6,112.34
	515500	HEALTH INSURANCE EXPENSE	17.258	23820005	WIA GENERAL	805	0.00	0.00	0.00	17.51
	515500	HEALTH INSURANCE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	4,196.20
							0.00	0.00	0.00	152,036.71
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23810005	STATE ADM 5% WIA COST	801	0.00	0.00	0.00	210.96
							0.00	0.00	0.00	210.96
	516500	WORKERS COMP PREMIUM	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	5,031.00
	516500	WORKERS COMP PREMIUM	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	5,031.00
							0.00	0.00	0.00	10,062.00
	521101	POSTAGE EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	581.25
	521101	POSTAGE EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	18.64
	521101	POSTAGE EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.03
	521101	POSTAGE EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.33
	521101	POSTAGE EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.24
	521101	POSTAGE EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.11
	521101	POSTAGE EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	.15
	521101	POSTAGE EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.84
	521101	POSTAGE EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.26
	521101	POSTAGE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	804.27
	521101	POSTAGE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	407.42
	521101	POSTAGE EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	243.71
	521101	POSTAGE EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	.12
	521101	POSTAGE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.06
							0.00	0.00	0.00	2,057.45
	521102	PO BOX RENTALS	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	111.30
							0.00	0.00	0.00	111.30

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	521201	COM EXPENSE - VOICE/DATA	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2,541.74
	521201	COM EXPENSE - VOICE/DATA	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	27.29
	521201	COM EXPENSE - VOICE/DATA	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	331.77
	521201	COM EXPENSE - VOICE/DATA	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	12.41
	521201	COM EXPENSE - VOICE/DATA	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	24.16
	521201	COM EXPENSE - VOICE/DATA	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	150.06
	521201	COM EXPENSE - VOICE/DATA	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	64.57
	521201	COM EXPENSE - VOICE/DATA	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	586.41
	521201	COM EXPENSE - VOICE/DATA	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	777.14
	521201	COMMUNICATIONS EXPENSES	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	185.40
	521201	COMMUNICATIONS EXPENSES	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	160.27
	521201	COM EXPENSE - VOICE/DATA	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	107.74
	521201	COM EXPENSE - VOICE/DATA	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	535.92
	521201	COM EXPENSE - VOICE/DATA	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	1.90
	521201	COM EXPENSE - VOICE/DATA	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	91.01
	521201	COM EXPENSE - VOICE/DATA	17.258	23825005	TREX	800	0.00	0.00	0.00	15.16
	521201	COM EXPENSE - VOICE/DATA	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	434.99
	521201	COM EXPENSE - VOICE/DATA	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	37.90
							0.00	0.00	0.00	6,085.84
	521203	DATALINE CLEARING ACCOU	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	55.00
	521203	DATALINE CLEARING ACCOU	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.14
	521203	DATALINE CLEARING ACCOU	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	12.38
	521203	DATALINE CLEARING ACCOU	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	8.55
	521203	DATALINE CLEARING ACCOU	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	16.54
	521203	DATALINE CLEARING ACCOU	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	7.12
	521203	DATALINE CLEARING ACCOU	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	728.93
	521203	DATALINE CLEARING ACCOU	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	749.98
	521203	DATALINE CLEARING ACCOU	17.258	23450005	ADMIN - TRI-COUNTY OM	650	0.00	0.00	0.00	359.36
	521203	DATALINE CLEARING ACCOUNT	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	20.36
	521203	DATALINE CLEARING ACCOUNT	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	17.61
	521203	DATALINE CLEARING ACCOU	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	11.22
	521203	DATALINE CLEARING ACCOU	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1.20
	521203	DATALINE CLEARING ACCOU	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	2.07
	521203	DATALINE CLEARING ACCOU	17.258	23825005	TREX	800	0.00	0.00	0.00	1.67
	521203	DATALINE CLEARING ACCOU	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	8.08
	521203	DATALINE CLEARING ACCOU	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	4.18
							0.00	0.00	0.00	2,004.39
	521300	FREIGHT EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	109.00
	521300	FREIGHT EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	460.50

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	521300	FREIGHT EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	460.50
	521300	FREIGHT EXPENSE	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	1,075.00
	521401	DATA PROCESSING EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.84
	521401	DATA PROCESSING EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	.81
	521401	DATA PROCESSING EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	1,233.94
							0.00	0.00	0.00	1,235.59
	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	40,806.61
	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23825005	TREX	800	0.00	0.00	0.00	3,416.00
							0.00	0.00	0.00	44,222.61
	521403	TREX MAINTENANCE (825 ONLY)	17.259	23411005	YOUTH OUT OF SCHOOL TRICOUNTY	650	0.00	0.00	0.00	1,825.75
	521403	TREX MAINTENANCE (825 ONLY)	17.259	23412005	YOUTH IN SCHOOL TRICOUNTY	650	0.00	0.00	0.00	1,825.75
	521403	TREX MAINTENANCE (825 ONLY)	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	68,629.78
	521403	TREX MAINTENANCE (825 ONLY)	17.258	23825005	TREX	800	0.00	0.00	0.00	33,227.03-
							0.00	0.00	0.00	39,054.25
	521500	PUBLICATION & PRINT EXP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	23.14
							0.00	0.00	0.00	23.14
	521501	PUBLICATION & PRINT EXP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,133.39
	521501	PUBLICATION & PRINT EXP	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	1,294.30
	521501	PUBLICATION & PRINT EXP	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.04
	521501	PUBLICATION & PRINT EXP	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	1,470.35
	521501	PUBLICATION & PRINT EXP	17.258	23510005	GN ADULT	500	0.00	0.00	0.00	270.75
	521501	PUBLICATION & PRINT EXP	17.259	23511005	GN YOUTH OUT OF SCHOO	500	0.00	0.00	0.00	31.75
	521501	PUBLICATION & PRINT EXP	17.258	23550005	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	32.00
	521501	PUBLICATION & PRINT EXP	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.61
	521501	PUBLICATION & PRINT EXP	17.258	23510005	GN ADULT	610	0.00	0.00	0.00	12.55
	521501	PUBLICATION & PRINT EXP	17.259	23511005	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	7.94
	521501	PUBLICATION & PRINT EXP	17.259	23512005	GN YOUTH-IN-SCHOOL	610	0.00	0.00	0.00	7.94
	521501	PUBLICATION & PRINT EXP	17.260	23513005	GN DISLOCATED WORKER	610	0.00	0.00	0.00	7.93
	521501	PUBLICATION & PRINT EXP	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	15,859.15
	521501	PUBLICATION & PRINT EXP	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	4,933.33
	521501	PUBLICATION & PRINT EXP	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	4,167.79
	521501	PUBLICATION & PRINT EXP	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	6,627.88

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	521501	PUBLICATION & PRINT EXP	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	554.76
	521501	PUBLICATION & PRINT EXP	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	553.84
	521501	PUBLICATION & PRINT EXP	17.258	23450005	ADMIN - TRI-COUNTY OM	650	0.00	0.00	0.00	355.13
	521501	PUBLICATION & PRINT EXP	17.259	23511005	GN YOUTH OUT OF SCHOO	718	0.00	0.00	0.00	500.00
	521501	PUBLICATION & PRINT EXP	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	5,717.73
	521501	PUBLICATION & PRINT EXP	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	4,176.13
	521501	PUBLICATION & PRINT EXP	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	3,202.24
	521501	PUBLICATION & PRINT EXP	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	3,991.08
	521501	PUBLICATION & PRINT EXP	17.258	23825005	TREX	800	0.00	0.00	0.00	1,649.71
	521501	PUBLICATION & PRINT EXP	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	2.52
	521501	PUBLICATION & PRINT EXP	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	13,269.31
							0.00	0.00	0.00	69,830.15
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2.54
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.06
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	5.17
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.82
	521503	RECORDS MANAGEMENT - FILM PROC	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	6.91
	521503	RECORDS MANAGEMENT - FILM PROC	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	2.97
	521503	FILM, MICROFILM/MICROFICHE PRO	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	13.08
	521503	FILM, MICROFILM/MICROFICHE PRO	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	8.42
	521503	FILM, MICROFILM/MICROFICHE PRO	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	4.26
	521503	RECORDS MGMT - FILM PROCESSING	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	7.29
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	4.69
	521503	RECORDS MANAGEMENT - FILM PROC	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.50
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.87
	521503	RECORDS MANAGEMENT - FILM	17.258	23825005	TREX	800	0.00	0.00	0.00	.70

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		PROC								
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	3.38
	521503	RECORDS MANAGEMENT - FILM PROC	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.74
							0.00	0.00	0.00	63.40
	521901	AWARDS EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	9.65
							0.00	0.00	0.00	9.65
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.17
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.17
	522100	DUES & SUBSCRIPTION EXP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	3.89
	522100	DUES & SUBSCRIPTION EXP	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.09
	522100	DUES & SUBSCRIPTION EXP	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	218.93
	522100	DUES & SUBSCRIPTION EXP	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	1.26
	522100	DUES & SUBSCRIPTION EXP	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	10.60
	522100	DUES & SUBSCRIPTION EXP	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	4.55
	522100	DUES & SUBSCRIPTION EXP	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	2,776.53
	522100	DUES & SUBSCRIPTION EXP	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	20.90
	522100	DUES & SUBSCRIPTION EXP	17.258	23450005	ADMIN - TRI-COUNTY OM	650	0.00	0.00	0.00	142.50
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	13.10
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	11.34
	522100	DUES & SUBSCRIPTION EXP	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	57.17
	522100	DUES & SUBSCRIPTION EXP	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.77
	522100	DUES & SUBSCRIPTION EXP	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	1.32
	522100	DUES & SUBSCRIPTION EXP	17.258	23825005	TREX	800	0.00	0.00	0.00	1.07
	522100	DUES & SUBSCRIPTION EXP	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	5.17
	522100	DUES & SUBSCRIPTION EXP	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.67
							0.00	0.00	0.00	3,271.86
	522202	CONFERENCE REGISTRATION - IN S	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	760.57
	522202	CONFERENCE REGISTRATION - IN S	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	6,500.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.25

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	522202	CONFERENCE REGISTRATION - IN S	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	271.51
	522202	CONFERENCE REGISTRATION - IN S	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	3.42
	522202	CONFERENCE REGISTRATION - IN S	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	35.06
	522202	CONFERENCE REGISTRATION - IN S	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	28.72
	522202	CONFERENCE REGISTRATION - IN S	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	12.34
	522202	CONFERENCE REGISTRATION - IN S	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	30.32
	522202	CONFERENCE REGISTRATION - IN S	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	17.73
	522202	CONFERENCE REGISTRATION - IN S	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	65.28
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	618.49
	522202	CONFERENCE REGISTRATION - IN S	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.09
	522202	CONFERENCE REGISTRATION - IN S	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	2,300.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	503.60
	522202	CONFERENCE REGISTRATION - IN S	17.258	23825005	TREX	800	0.00	0.00	0.00	2.91
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	14.04
	522202	CONFERENCE REGISTRATION - IN S	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,007.26
	522202	CONFERENCE REGISTRATION - IN S	17.258	23816C05	WIA TECHNICAL ASSISTA	810	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	13,773.59
	522203	CONFERENCE REGISTRATION - OUT	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	250.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	280.00
	522203	CONFERENCE REG OUT OF STATE	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	300.00

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	522203	CONFERENCE REG OUT OF STATE	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	1,805.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	250.00
	522203	CONFERENCE REG OUT OF STATE	17.258	23458I05	INCENTIVE - TRI-COUNT	100	0.00	0.00	0.00	695.00
	522203	CONFERENCE REGISTRATION - OUT	17.259	23511005	GN YOUTH OUT OF SCHOO	500	0.00	0.00	0.00	150.00
	522203	CONFERENCE REGISTRATION - OUT	17.259	23512005	GN YOUTH-IN-SCHOOL	500	0.00	0.00	0.00	150.00
	522203	CONFERENCE REGISTRATION-OUT S	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	2.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1,795.00
	522203	CONFERENCE REGISTRATION - OUT	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	795.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	395.00
	522203	CONFERENCE REGISTRATION - OUT	17.260	23815005	STATE ADM RAPID RESPO	820	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	7,017.00
	523102	FUEL EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	.06
	523102	FUEL EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	.11
	523102	FUEL EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.02
	523102	FUEL EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.15
	523102	FUEL EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.05
	523102	FUEL EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	.09
	523102	FUEL EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3.50
	523102	FUEL EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.18
	523102	FUEL EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.16
	523102	FUEL EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	.09
	523102	FUEL EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.01
	523102	FUEL EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.02
	523102	FUEL EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	.02
	523102	FUEL EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	.07
	523102	FUEL EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.04
							0.00	0.00	0.00	4.57
	523103	ELECTRICITY EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	16.36
	523103	ELECTRICITY EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.38

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	523103	ELECTRICITY EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	33.34
	523103	ELECTRICITY EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	5.30
	523103	ELECTRICITY EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	44.56
	523103	ELECTRICITY EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	19.16
	523103	ELECTRICITY EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	27.48
	523103	ELECTRICITY EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	87.07
	523103	ELECTRICITY EXP	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	55.06
	523103	ELECTRICITY EXP	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	47.59
	523103	ELECTRICITY EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	30.19
	523103	ELECTRICITY EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3.24
	523103	ELECTRICITY EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	5.57
	523103	ELECTRICITY EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	4.50
	523103	ELECTRICITY EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	21.75
	523103	ELECTRICITY EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	11.26
							0.00	0.00	0.00	412.81
	523104	WATER EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2.63
	523104	WATER EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.06
	523104	WATER EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	5.36
	523104	WATER EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.85
	523104	WATER EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	7.20
	523104	WATER EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	3.09
	523104	WATER EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	4.43
	523104	WATER EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	13.82
	523104	WATER EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	8.89
	523104	WATER EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	7.69
	523104	WATER EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	4.87
	523104	WATER EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.52
	523104	WATER EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.90
	523104	WATER EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	.73
	523104	WATER EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	3.51
	523104	WATER EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.82
							0.00	0.00	0.00	66.37
	524601	RENT EXPENSE - BUILDINGS	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,971.68
	524601	RENT EXPENSE - BUILDINGS	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.01
	524601	RENT EXPENSE - BUILDINGS	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	200.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	1.02
	524601	RENT EXPENSE - BUILDINGS	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	150.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.34
	524601	RENT EXPENSE - BUILDINGS	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1.33

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	524601	RENT EXPENSE - BUILDINGS	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.53
	524601	RENT EXPENSE - BUILDINGS	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	28,442.58
	524601	RENT EXPENSE - BUILDINGS	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	28,444.31
	524601	RENT EXPENSE BUILDINGS	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	1.20
	524601	RENT EXPENSE BUILDINGS	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1.07
	524601	RENT EXPENSE - BUILDINGS	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	142.18
	524601	RENT EXPENSE - BUILDINGS	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	800.10
	524601	RENT EXPENSE - BUILDINGS	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.17
	524601	RENT EXPENSE - BUILDINGS	17.258	23825005	TREX	800	0.00	0.00	0.00	.14
	524601	RENT EXPENSE - BUILDINGS	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	.66
	524601	RENT EXPENSE - BUILDINGS	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.35
	524601	RENT EXPENSE - BUILDINGS	17.258	23810005	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	300.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23816C05	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	60,782.67
	524602	ROOM RENTAL - DOL TRAINING	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	15.93
	524602	ROOM RENTAL - DOL TRAINING	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	.39
	524602	ROOM RENTAL - DOL TRAINING	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	318.36
	524602	ROOM RENTAL - DOL TRAINING	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.06
	524602	ROOM RENTAL - DOL TRAINING	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.51
	524602	ROOM RENTAL - DOL TRAINING	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.22
	524602	ROOM RENTAL - DOL TRAINING	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	.31
	524602	ROOM RENTAL - DOL TRAINING	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.96
	524602	ROOM RENTAL - DOL TRAINING	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.61
	524602	ROOM RENTAL - DOL TRAINING	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.52
	524602	ROOM RENTAL - DOL TRAINING	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	18.34
	524602	ROOM RENTAL - DOL TRAINING	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.04
	524602	ROOM RENTAL - DOL TRAINING	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.06
	524602	ROOM RENTAL - DOL TRAINING	17.258	23825005	TREX	800	0.00	0.00	0.00	.05
	524602	ROOM RENTAL - DOL TRAINING	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	.24
	524602	ROOM RENTAL - DOL TRAINING	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.13
	524602	ROOM RENTAL - DOL TRAINING	17.258	23816C05	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	1,106.73
	525100	RENT EXP-OFFICE EQUIP	17.258	23816C05	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	822.00
							0.00	0.00	0.00	822.00
	525101	RENT EXP - OFFICE EQUIP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	12.50
	525101	RENT EXP - OFFICE EQUIP	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	7.50
	525101	RENT EXP - OFFICE EQUIP	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.01
	525101	RENT EXP - OFFICE EQUIP	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.01
	525101	RENT EXPENSE - OFFICE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.09

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		EQUIPMEN								
	525101	RENT EXPENSE- OFFICE EQUIPMENT	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.07
	525101	RENT EXP - OFFICE EQUIP	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1.59
	525101	RENT EXP - OFFICE EQUIP	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	561.60
	525101	RENT EXP - OFFICE EQUIP	17.258	23810005	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	36.00
	525101	RENT EXP - OFFICE EQUIP	17.258	23816C05	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	1,103.13
							0.00	0.00	0.00	1,722.50
	525102	EQUIPMENT RENTAL - DOL TRAININ	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	525103	COPIER RENTAL	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	216.44
	525103	COPIER RENTAL	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	216.45
							0.00	0.00	0.00	432.89
	525400	RENT EXP-COMM EQUIP	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.04
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.07
	526100	REP & MAINT-REAL PROPERT	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	.43
	526100	REP & MAINT-REAL PROPERT	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.01
	526100	REP & MAINT-REAL PROPERT	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	324.18
	526100	REP & MAINT-REAL PROPERT	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.14
	526100	REP & MAINT-REAL PROPERT	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1.13
	526100	REP & MAINT-REAL PROPERT	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.48
	526100	REP & MAINT-REAL PROPERT	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	647.34
	526100	REP & MAINT-REAL PROPERT	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	649.43
	526100	REPAIR & MAINTENANCE EXP - BUI	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	1.39
	526100	REPAIR & MAINTENANCE - BUILDIN	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1.23
	526100	REP & MAINT-REAL PROPERT	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	253.92
	526100	REP & MAINT-REAL PROPERT	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.08
	526100	REP & MAINT-REAL PROPERT	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.15
	526100	REP & MAINT-REAL PROPERT	17.258	23825005	TREX	800	0.00	0.00	0.00	.12
	526100	REP & MAINT-REAL PROPERT	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	.57
	526100	REP & MAINT-REAL PROPERT	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.29

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							0.00	0.00	0.00	1,880.89
	527100	REP & MAINT-OFFICE EQUIP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	573.69
	527100	REP & MAINT-OFFICE EQUIP	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	201.89
	527100	REP & MAINT-OFFICE EQUIP	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	405.30
	527100	REP & MAINT-OFFICE EQUIP	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	668.38
	527100	REP & MAINT-OFFICE EQUIP	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	668.38
	527100	REP & MAINT-OFFICE EQUIP	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	447.85
	527100	REP & MAINT-OFFICE EQUIP	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	167.16
							0.00	0.00	0.00	3,132.65
	527400	REP & MAINT-DATA PROC	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	69.29
	527400	REP & MAINT-DATA PROC	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	1.62
	527400	REP & MAINT-DATA PROC	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	141.20
	527400	REP & MAINT-DATA PROC	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	22.42
	527400	REP & MAINT-DATA PROC	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	188.38
	527400	REP & MAINT-DATA PROC	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	80.88
	527400	REP & MAINT-DATA PROC	17.258	23450005	ADMIN - TRI-COUNTY OM	650	0.00	0.00	0.00	2,252.35
	527400	REPAIR & MAINTANCE - DATA PROC	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	356.14
	527400	REPAIR & MAINTANCE - DATA PROC	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	229.96
	527400	REPAIR & MAINTANCE - DATA PROC	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	116.36
	527400	REPAIR & MAINTENANCE - DATA PR	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	198.97
	527400	REP & MAINT-DATA PROC	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	127.87
	527400	REP & MAINT-DATA PROC	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	13.74
	527400	REP & MAINT-DATA PROC	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	23.60
	527400	REP & MAINT-DATA PROC	17.258	23825005	TREX	800	0.00	0.00	0.00	19.07
	527400	REP & MAINT-DATA PROC	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	92.12
	527400	REP & MAINT-DATA PROC	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	47.68
							0.00	0.00	0.00	3,981.65
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2,151.76
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.13-
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	1,303.71
	531101	OFFICE SUPPLIES EXPENSE	17.258	23458C05	CAPACITY BLDG - TRI C	100	0.00	0.00	0.00	1,400.36
	531101	OFFICE SUPPLIES EXPENSE	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	901.84
	531101	OFFICE SUPPLIES EXPENSE	17.258	23458I05	INCENTIVE - TRI-COUNT	100	0.00	0.00	0.00	1,495.49
	531101	OFFICE SUPPLIES EXPENSE	17.258	23510005	GN ADULT	500	0.00	0.00	0.00	28.40
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	158.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.258	23510005	GN ADULT	610	0.00	0.00	0.00	1,375.21
	531101	OFFICE SUPPLIES EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	191.55
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	6.58-
	531101	OFFICE SUPPLIES EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	2,771.85
	531101	OFFICE SUPPLIES EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,173.56
	531101	OFFICE SUPPLIES	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	17.95-
	531101	OFFICE SUPPLIES	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	15.60-
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	817.09
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	627.97
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	86.30
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	212.86
	531101	OFFICE SUPPLIES EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	1,275.86
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	7.61-
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	3.94-
							0.00	0.00	0.00	15,920.65
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	661.51
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	23,163.20
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.67
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	172.97
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23458I05	INCENTIVE - TRI-COUNT	100	0.00	0.00	0.00	2,537.88
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	9.28
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	78.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	33.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	7,832.78
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	7,932.37
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23450005	ADMIN - TRI-COUNTY OM	650	0.00	0.00	0.00	3,745.06
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	95.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	82.49
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	556.94
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	20,540.51
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	50.75
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	111.85
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23825005	TREX	800	0.00	0.00	0.00	2,129.90
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	340.76
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	19.74
							0.00	0.00	0.00	70,095.48
	532101	NON-CAPITALIZED EQUIP PU	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	3.12
	532101	NON-CAPITALIZED EQUIP PU	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	4,132.54-
	532101	NON-CAPITALIZED EQUIP PU	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.07
	532101	NON-CAPITALIZED EQUIP PU	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	6.35
	532101	NON-CAPITALIZED EQUIP PU	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	1.01
	532101	NON-CAPITALIZED EQUIP PU	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	8.46
	532101	NON-CAPITALIZED EQUIP PU	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	3.63
	532101	NON-CAPITALIZED EQUIP PU	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	5.24
	532101	NON-CAPITALIZED EQUIP PU	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	16.71
	532101	NON-INVENTORY EQUIPMENT	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	10.35
	532101	NON-INVENTORY EQUIPMENT	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	8.97
	532101	NON-CAPITALIZED EQUIP PU	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	5.76
	532101	NON-CAPITALIZED EQUIP PU	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	314.72
	532101	NON-CAPITALIZED EQUIP PU	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	754.28
	532101	NON-CAPITALIZED EQUIP PU	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	1.06
	532101	NON-CAPITALIZED EQUIP PU	17.258	23825005	TREX	800	0.00	0.00	0.00	.86
	532101	NON-CAPITALIZED EQUIP PU	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	4.14
	532101	NON-CAPITALIZED EQUIP PU	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.14
							0.00	0.00	0.00	2,985.67-
	532102	CHAIRS - NON INVENTORY	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1.08
	532102	CHAIRS - NON INVENTORY	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.03
	532102	CHAIRS - NON INVENTORY	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	2.19

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	532102	CHAIRS - NON INVENTORY	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.35
	532102	CHAIRS - NON INVENTORY	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	2.93
	532102	CHAIRS - NON INVENTORY	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	1.26
	532102	CHAIRS - NON INVENTORY	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	5.51
	532102	CHAIRS - NON INVENTORY	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	3.55
	532102	CHAIRS - NON INVENTORY	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	1.80
	532102	CHAIRS - NON INVENTORY	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3.09
	532102	CHAIRS - NON INVENTORY	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1.98
	532102	CHAIRS - NON INVENTORY	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.21
	532102	CHAIRS - NON INVENTORY	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.37
	532102	CHAIRS - NON INVENTORY	17.258	23825005	TREX	800	0.00	0.00	0.00	.30
	532102	CHAIRS - NON INVENTORY	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1.43
	532102	CHAIRS - NON INVENTORY	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.74
							0.00	0.00	0.00	26.82
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	10.72
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.25
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	21.86
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	3.47
	532103	PANELS/WORKSTATIONS - NON INVE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	29.14
	532103	PANELS/WORKSTATIONS - NON INVE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	12.50
	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	55.13
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	35.33
	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	30.59
	532103	PANELS/WORKSTATIONS NON INVEN	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	18.01
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	19.79
	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.13
	532103	PANELS/WORKSTATIONS - NON	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	3.65

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		INVE								
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23825005	TREX	800	0.00	0.00	0.00	2.95
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	14.26
	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	7.38
							0.00	0.00	0.00	267.16
	533100	HOUSEHOLD & INSTIT EXP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	10.60
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.18
	533100	HOUSEHOLD & INSTIT EXP	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	16.08
	533100	HOUSEHOLD & INSTIT EXP	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	2.55
	533100	HOUSEHOLD & INSTIT EXP	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	21.47
	533100	HOUSEHOLD & INSTIT EXP	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	9.21
	533100	HOUSEHOLD & INSTIT EXP	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	132.41
	533100	HOUSEHOLD & INSTIT EXP	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	161.00
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	26.19
	533100	HOUSEHOLD AND INSTITUTIONAL SU	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	22.66
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	14.56
	533100	HOUSEHOLD & INSTIT EXP	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1.56
	533100	HOUSEHOLD & INSTIT EXP	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	2.68
	533100	HOUSEHOLD & INSTIT EXP	17.258	23825005	TREX	800	0.00	0.00	0.00	2.17
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	10.49
	533100	HOUSEHOLD & INSTIT EXP	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	5.42
							0.00	0.00	0.00	439.23
	533901	FOOD EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	986.19
	533901	FOOD EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.03
	533901	FOOD EXPENSE	17.258	23820005	WIA GENERAL	100	0.00	0.00	0.00	73.87
	533901	FOOD EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	2.25
	533901	FOOD EXPENSE	17.258	23458C05	CAPACITY BLDG - TRI C	100	0.00	0.00	0.00	50.10
	533901	FOOD EXPENSE	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	354.41
	533901	FOOD EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.54
	533901	FOOD EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	3.01
	533901	FOOD EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	1.30
	533901	FOOD EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	1.85
	533901	FOOD EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	5.71
	533901	FOOD EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	3.67

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	533901	FOOD EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3.19
	533901	FOOD EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	140.18
	533901	FOOD EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,521.10
	533901	FOOD EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.38
	533901	FOOD EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	170.88
	533901	FOOD EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1.47
	533901	FOOD EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.76
	533901	FOOD EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	532.76
	533901	FOOD EXPENSE	17.258	23816C05	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	197.34
	533901	FOOD EXPENSE	17.258	23816C05	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	4,549.74
	533901	FOOD EXPENSE	17.258	23825005	TREX	820	0.00	0.00	0.00	111.51
							0.00	0.00	0.00	8,712.24
	533902	GROUP MEALS	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2,332.76
	533902	GROUP MEALS	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	417.00
	533902	GROUP MEALS	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	44.79
	533902	GROUP MEALS	17.258	23810005	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	308.21
	533902	GROUP MEALS	17.258	23816C05	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	1,005.72
	533902	GROUP MEALS	17.258	23816C05	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	1,878.34
							0.00	0.00	0.00	5,986.82
	534600	ED & RECREATIONAL SUP EX	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	35.20
	534600	ED & RECREATIONAL SUP EX	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.82
	534600	ED & RECREATIONAL SUP EX	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	71.74
	534600	ED & RECREATIONAL SUP EX	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	11.39
	534600	ED & RECREATIONAL SUP EX	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	95.71
	534600	ED & RECREATIONAL SUP EX	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	41.08
	534600	ED & RECREATIONAL SUP EX	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	163.61
	534600	ED & RECREATIONAL SUP EX	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	285.42
	534600	EDUCATIONAL & RECREATIONAL SUP	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	116.81
	534600	EDUCATIONAL AND RECREATIONAL S	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	101.08
	534600	ED & RECREATIONAL SUP EX	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	64.96
	534600	ED & RECREATIONAL SUP EX	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	6.98
	534600	ED & RECREATIONAL SUP EX	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	11.99
	534600	ED & RECREATIONAL SUP EX	17.258	23825005	TREX	800	0.00	0.00	0.00	9.69
	534600	ED & RECREATIONAL SUP EX	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	46.79
	534600	ED & RECREATIONAL SUP EX	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	24.22
							0.00	0.00	0.00	1,087.49
	534700	ENG TECH & COMM SUP EXP	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.01-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.01-
	534700	ENGINEERING, TECHNICAL AND COM	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.10-
	534700	ENGINEERING, TECHNICAL AND COM	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.08-
							0.00	0.00	0.00	.20-
	534800	CONST & MAINT SUP EXP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	.89
	534800	CONST & MAINT SUP EXP	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.02
	534800	CONST & MAINT SUP EXP	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	1.79
	534800	CONST & MAINT SUP EXP	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.29
	534800	CONST & MAINT SUP EXP	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	2.41
	534800	CONST & MAINT SUP EXP	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	1.03
	534800	CONST & MAINT SUP EXP	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	23.99
	534800	CONST & MAINT SUP EXP	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	28.52
	534800	CONSTRUCTION & MAINTENANCE SUP	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	3.01
	534800	CONSTRUCTION AND MAINTENANCE S	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2.61
	534800	CONST & MAINT SUP EXP	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1.63
	534800	CONST & MAINT SUP EXP	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.18
	534800	CONST & MAINT SUP EXP	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.30
	534800	CONST & MAINT SUP EXP	17.258	23825005	TREX	800	0.00	0.00	0.00	.24
	534800	CONST & MAINT SUP EXP	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1.17
	534800	CONST & MAINT SUP EXP	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.61
							0.00	0.00	0.00	68.69
	534900	MISCELLANEOUS SUP EXP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	.06
	534900	MISCELLANEOUS SUP EXP	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	.11
	534900	MISCELLANEOUS SUP EXP	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.16
	534900	MISCELLANEOUS SUP EXP	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.06
	534900	MISCELLANEOUS SUPPLIES EXPES	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.31
	534900	MISCELLANEOUS SUPPLIES EXPES	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.22
	534900	MISCELLANEOUS SUPPLIES EXPES	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	.09
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.19
	534900	MISCELLANEOUS SUP EXP	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.258	23825005	TREX	800	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	.07
	534900	MISCELLANEOUS SUP EXP	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.04
							0.00	0.00	0.00	1.47
	541100	ACCTG & AUDITING SERVICES	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	674.79
	541100	ACCTG & AUDITING SERVICES	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1.75
	541100	ACCTG & AUDITING SERVICES	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	2,784.92
	541100	ACCTG & AUDITING SERVICES	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,194.42
							0.00	0.00	0.00	4,655.88
	541500	LEGAL SERVICES EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	11.38
	541500	LEGAL SERVICES EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.03
	541500	LEGAL SERVICES EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	2.82
	541500	LEGAL SERVICES EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.45
	541500	LEGAL SERVICES EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	3.77
	541500	LEGAL SERVICES EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	1.63
	541500	LEGAL SERVICES EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	72.32
	541500	LEGAL SERVICES EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	7.11
	541500	LEGAL SERVICES EXPENSES	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	4.59
	541500	LEGAL SERVICES EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3.97
	541500	LEGAL SERVICES EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	22.56
	541500	LEGAL SERVICES EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	10.27
	541500	LEGAL SERVICES EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.47
	541500	LEGAL SERVICES EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	.38
	541500	LEGAL SERVICES EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1.84
	541500	LEGAL SERVICES EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.95
							0.00	0.00	0.00	144.54
	541702	WORKERS' COMPENSATION	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,534.24
	541702	WORKERS' COMPENSATION	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	3.44
	541702	WORKERS' COMPENSATION	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	300.23
	541702	WORKERS' COMPENSATION	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	249.61
	541702	WORKERS' COMPENSATION	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	488.94
	541702	WORKERS' COMPENSATION	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	400.55
	541702	WORKERS' COMPENSATION	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	171.96
	541702	WORKERS' COMPENSATION	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	423.04
	541702	WORKERS' COMPENSATION	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	247.39
	541702	WORKERS' COMPENSATION	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	757.21
	541702	WORKERS' COMPENSATION	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	271.87

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	541702	WORKERS' COMPENSATION	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	515.85
	541702	WORKERS' COMPENSATION	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	50.17
	541702	WORKERS' COMPENSATION	17.258	23825005	TREX	800	0.00	0.00	0.00	40.54
	541702	WORKERS' COMPENSATION	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	195.86
	541702	WORKERS' COMPENSATION	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	101.36
							0.00	0.00	0.00	5,752.26
	542101	SOS TEMP SERV - PERSONNEL	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2.93
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.07
	542101	SOS TEMP SERV - PERSONNEL	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	5.97
	542101	SOS TEMP SERV - PERSONNEL	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.95
	542101	SOS TEMP SERV - PERSONNEL	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	7.95
	542101	SOS TEMP SERV - PERSONNEL	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	3.42
	542101	SOS TEMPORARY SERVICE - PERSON	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	18.33
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	9.71
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	4.92
	542101	SOS TEMPORARY SERVICE - PERSON	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	8.41
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	5.40
	542101	SOS TEMP SERV - PERSONNEL	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.58
	542101	SOS TEMP SERV - PERSONNEL	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	1.00
	542101	SOS TEMP SERV - PERSONNEL	17.258	23825005	TREX	800	0.00	0.00	0.00	.81
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	3.90
	542101	SOS TEMP SERV - PERSONNEL	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.01
							0.00	0.00	0.00	76.36
	542201	SOS TEMP SERV - OUTSIDE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	543100	IT CONSULTING-APPLICATION	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.02
	543100	IT CONSULTING-APPLICATION	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.02
	543100	IT CONSULTING-APPLICATION	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.24
	543100	IT CONSULTING-APPLICATION	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.47
	543302	NWAS CONTRACTUAL SERVICES	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,386.00
	543302	NWAS CONTRACTUAL SERVICES	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	2,633.40
	543302	NWAS CONTRACTUAL SERVICES	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	1,975.05
	543302	NWAS CONTRACTUAL SERVICES	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,975.05
	543302	NWAS CONTRACTUAL SERVICES	17.258	23825005	TREX	800	0.00	0.00	0.00	1,039.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,009.00
	543500	MGT CONSULTANT SERVICES	17.258	23820005	WIA GENERAL	100	0.00	0.00	0.00	6,935.50
	543500	MGT CONSULTANT SERVICES	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	12,314.50
							0.00	0.00	0.00	19,250.00
	547100	EDUCATIONAL SERVICES	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	388.34-
	547100	EDUCATIONAL SERVICES	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	2,400.00
	547100	EDUCATIONAL SERVICES	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,950.00
	547100	EDUCATIONAL SERVICES	17.258	23510005	GN ADULT	718	0.00	0.00	0.00	600.00
	547100	EDUCATIONAL SERVICES	17.259	23512005	GN YOUTH-IN-SCHOOL	718	0.00	0.00	0.00	75.00
	547100	EDUCATIONAL SERVICES	17.258	23510005	GN ADULT	719	0.00	0.00	0.00	941.67
	547100	EDUCATIONAL SERVICES	17.259	23511005	GN YOUTH OUT OF SCHOO	719	0.00	0.00	0.00	2,628.33
	547100	EDUCATIONAL SERVICES	17.259	23512005	GN YOUTH-IN-SCHOOL	719	0.00	0.00	0.00	12,090.00
	547100	EDUCATIONAL SERVICES	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	970.85-
	547100	EDUCATIONAL SERVICES	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	194.17-
	547100	EDUCATIONAL SERVICES	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	12,800.00
	547100	EDUCATIONAL SERVICES	17.258	23825005	TREX	800	0.00	0.00	0.00	194.17-
	547100	EDUCATIONAL SERVICES	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	375.00
	547100	EDUCATIONAL SERVICES	17.258	23816C05	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	3,050.00
							0.00	0.00	0.00	35,162.47
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.88
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.06
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.05
							0.00	0.00	0.00	1.01
	548700	REFUSE/RECYCLING	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	.89
	548700	REFUSE/RECYCLING	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	1.83
	548700	REFUSE/RECYCLING	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.29
	548700	REFUSE/RECYCLING	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	2.43
	548700	REFUSE/RECYCLING	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	1.04
	548700	REFUSE/RECYCLING	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	1.50
	548700	REFUSE/RECYCLING	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	4.80
	548700	REFUSE/RECYCLING	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	2.99
	548700	REFUSE/RECYCLING	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2.59
	548700	REFUSE/RECYCLING	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1.64
	548700	REFUSE/RECYCLING	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.18

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	548700	REFUSE/RECYCLING	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.30
	548700	REFUSE/RECYCLING	17.258	23825005	TREX	800	0.00	0.00	0.00	.25
	548700	REFUSE/RECYCLING	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1.18
	548700	REFUSE/RECYCLING	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.62
							0.00	0.00	0.00	22.55
	549200	JANITORIAL SERVICES	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	10.66
	549200	JANITORIAL SERVICES	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.25
	549200	JANITORIAL SERVICES	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	21.72
	549200	JANITORIAL SERVICES	17.260	23513005	GN DISLOCATED WORKER	500	0.00	0.00	0.00	150.00
	549200	JANITORIAL SERVICES	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	3.45
	549200	JANITORIAL SERVICES	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	29.04
	549200	JANITORIAL SERVICES	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	12.50
	549200	JANITORIAL SERVICES	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	17.90
	549200	JANITORIAL SERVICES	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	57.09
	549200	JANITORIAL & SECURITY SERVICES	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	35.84
	549200	JANITORIAL AND SECURITY SERVIC	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	30.99
	549200	JANITORIAL SERVICES	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	19.68
	549200	JANITORIAL SERVICES	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.11
	549200	JANITORIAL SERVICES	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	3.63
	549200	JANITORIAL SERVICES	17.258	23825005	TREX	800	0.00	0.00	0.00	2.93
	549200	JANITORIAL SERVICES	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	14.17
	549200	JANITORIAL SERVICES	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	7.33
							0.00	0.00	0.00	419.29
	554901	OTHER CONTRACTUAL SERVICES EXP	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.01
	554901	OTHER CONTRACTUAL SERVICES EXP	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.01
	554901	OTHER CONTRACTUAL SERVICE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	4,999.00
	554901	OTHER CONTRACTUAL SERVICE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	20,000.00
	554901	OTHER CONTRACTUAL SERVICE	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	4,448.00
	554901	OTHER CONTRACTUAL SERVICE	17.258	23816C05	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	99.05-
							0.00	0.00	0.00	29,347.97
	554903	ENTRYWAY MATS	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	.15
	554903	ENTRYWAY MATS	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	.30
	554903	ENTRYWAY MATS	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.05
	554903	ENTRYWAY MATS	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.42
	554903	ENTRYWAY MATS	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	ENTRYWAY MATS	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	.26
	554903	ENTRYWAY MATS	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.81
	554903	ENTRYWAY MATS	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.52
	554903	ENTRYWAY MATS	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.47
	554903	ENTRYWAY MATS	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	.28
	554903	ENTRYWAY MATS	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.03
	554903	ENTRYWAY MATS	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.05
	554903	ENTRYWAY MATS	17.258	23825005	TREX	800	0.00	0.00	0.00	.04
	554903	ENTRYWAY MATS	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	.20
	554903	ENTRYWAY MATS	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.11
							0.00	0.00	0.00	3.86
	554906	SECURITY SERVICES	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	4,900.00
	554906	SECURITY SERVICES	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	8,800.00
	554907	INTERPRETATION SERVICES	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	56.25
							0.00	0.00	0.00	56.25
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	49.97
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	454.53
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	101.83
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	16.17
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	135.93
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	58.40
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	83.92
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	256.84
	555100	DP SOFTWARE LICENSE SERVICE FE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	166.44
	555100	DP SOFTWARE LICENSE SERVICE FE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	143.99
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	92.22
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	9.91
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	18,367.02
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23825005	TREX	800	0.00	0.00	0.00	13.75
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	66.43
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	34.38
							0.00	0.00	0.00	20,051.73
	556100	INSURANCE EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	9.28
	556100	INSURANCE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.22
	556100	INSURANCE EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	18.90
	556100	INSURANCE EXPENSE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	3.00

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	556100	INSURANCE EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	5,851.33
	556100	INSURANCE EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	2,507.72
	556100	INSURANCE EXPENSE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	92.58
	556100	INSURANCE EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	124.68
	556100	INSURANCE EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	30.79
	556100	INSURANCE EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	26.64
	556100	INSURANCE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	17.12
	556100	INSURANCE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1.84
	556100	INSURANCE EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	3.16
	556100	INSURANCE EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	2.55
	556100	INSURANCE EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	12.33
	556100	INSURANCE EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	6.39
							0.00	0.00	0.00	8,708.53
	556300	SURETY & NOTARY BONDS	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2.52
	556300	SURETY & NOTARY BONDS	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.06
	556300	SURETY & NOTARY BONDS	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	5.14
	556300	SURETY & NOTARY BONDS	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.82
	556300	SURETY & NOTARY BONDS	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	6.86
	556300	SURETY & NOTARY BONDS	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	2.95
	556300	SURETY & NOTARY BONDS	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	12.97
	556300	SURETY & NOTARY BONDS	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	8.38
	556300	SURETY & NOTARY BONDS	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	4.24
	556300	SURETY AND NOTARY BONDS	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	7.26
	556300	SURETY & NOTARY BONDS	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	4.66
	556300	SURETY & NOTARY BONDS	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.50
	556300	SURETY & NOTARY BONDS	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.86
	556300	SURETY & NOTARY BONDS	17.258	23825005	TREX	800	0.00	0.00	0.00	.69
	556300	SURETY & NOTARY BONDS	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	3.36
	556300	SURETY & NOTARY BONDS	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.73
							0.00	0.00	0.00	63.00
	559101	OTHER OPERATING EXP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	.92
	559101	OTHER OPERATING EXP	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXP	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	1.88
	559101	OTHER OPERATING EXP	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.30
	559101	OTHER OPERATING EXP	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	3.76-
	559101	OTHER OPERATING EXP	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1.83
	559101	OTHER OPERATING EXP	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	.37
	559101	OTHER OPERATING EXP	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2.81-
	559101	OTHER OPERATING EXP	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	23.87

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	559101	OTHER OPERATING EXP	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	27.08
	559101	OTHER OPERATING EXP	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	122.31
	559101	OTHER OPERATING EXP	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	94.96
	559101	OTHER OPERATING EXP	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.31
	559101	OTHER OPERATING EXP	17.258	23825005	TREX	800	0.00	0.00	0.00	.25
	559101	OTHER OPERATING EXP	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1.23
	559101	OTHER OPERATING EXP	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.64
							0.00	0.00	0.00	269.40
	559114	GREATER NEBR JOB TRAINING - SE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	45,908.20
							0.00	0.00	0.00	45,908.20
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1.03
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	2.10
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.90
	559115	RECORDS MANAGEMENT - STORAGE O	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	2.82
	559115	RECORDS MANAGEMENT - STORAGE O	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	1.21
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	1.73
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	5.41
	559115	REOCRDS MGMT - STORAGE ONLY	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	3.42
	559115	RECORDS MGMT - STORAGE ONLY	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2.96
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1.90
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.20
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	.35
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23825005	TREX	800	0.00	0.00	0.00	.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1.37
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.71
							0.00	0.00	0.00	26.41
	571102	INSTATE LODGING EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	3,141.95
	571102	INSTATE LODGING EXPENSE	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	1,320.00
	571102	INSTATE LODGING EXPENSE	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	2,372.00
	571102	INSTATE LODGING EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	92.02
	571102	INSTATE LODGING EXPENSE	17.258	23458I05	INCENTIVE - TRI-COUNT	100	0.00	0.00	0.00	59.95
	571102	INSTATE LODGING EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	159.90
	571102	INSTATE LODGING EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	150.00
	571102	INSTATE LODGING EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	52.54
	571102	INSTATE LODGING EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	48.43
	571102	INSTATE LODGING EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	245.20
	571102	INSTATE LODGING EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	119.95
	571102	INSTATE LODGING EXPENSE	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	1,672.53
	571102	INSTATE LODGING EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	4,462.10
	571102	INSTATE LODGING EXPENSE	17.258	23825005	TREX	800	0.00	0.00	0.00	239.80
	571102	INSTATE LODGING EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1,413.60
	571102	INSTATE LODGING EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,347.90
	571102	INSTATE LODGING EXPENSE	17.258	23816C05	WIA TECHNICAL ASSISTA	810	0.00	0.00	0.00	39.60
							0.00	0.00	0.00	16,937.47
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	499.32-
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	755.88
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	499.32
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	1,733.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	292.56
	571103	OUT-OF-STATE LODGING EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	292.55
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.11
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.14

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	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	2,906.11
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	348.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	1,421.28
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	587.60
							0.00	0.00	0.00	8,337.30
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	3,853.05
	571104	IN-STATE LODGING EXP - TRAININ	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	120.00
	571104	IN-STATE LODGING EXP - TRAININ	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	60.00
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	60.00
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	120.00
	571104	IN-STATE LODGING EXP - TRAININ	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	560.00
							0.00	0.00	0.00	4,773.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	273.37
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	250.43
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	31.63
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	50.16
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23510005	GN ADULT	610	0.00	0.00	0.00	14.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	70.98
	571105	IN-STATE MEALS (NON-TRAINING)	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	55.43
	571105	IN-STATE MEALS	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	43.89

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		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	.06
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	20.96
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.17
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	36.66
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	30.89
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	365.94
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	1,634.11
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23825005	TREX	800	0.00	0.00	0.00	59.60
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	489.51
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	199.35
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23816C05	WIA TECHNICAL ASSISTA	810	0.00	0.00	0.00	10.50
							0.00	0.00	0.00	3,637.65
	571106	OUT-OF-STATE MEALS	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	162.20-
	571106	OUT-OF-STATE MEALS	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	18.10
	571106	OUT-OF-STATE MEALS	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	162.20
	571106	OUT-OF-STATE MEALS	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	539.84
	571106	OUT-OF-STATE MEALS	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	55.88
	571106	OUT-OF-STATE MEALS	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	55.88
	571106	OUT-OF-STATE MEALS	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	553.00
	571106	OUT-OF-STATE MEALS	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	186.87
	571106	OUT-OF-STATE MEALS	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	289.08
	571106	OUT-OF-STATE MEALS	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	174.74
							0.00	0.00	0.00	1,873.41
	571107	IN-STATE MEALS - TRAINING	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	80.66
	571107	IN-STATE MEALS - TRAINING	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	1,543.75

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	571107	IN-STATE MEALS - TRAINING	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	61.85
	571107	IN-STATE MEALS - TRAINING	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	28.85
	571107	IN-STATE MEALS - TRAINING	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	54.12
	571107	IN-STATE MEALS - TRAINING	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	27.12
	571107	IN-STATE MEALS - TRAINING	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	9.69
	571107	IN-STATE MEALS - TRAINING	17.258	23825005	TREX	800	0.00	0.00	0.00	27.35
							0.00	0.00	0.00	1,833.39
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,871.12
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	240.85
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	11.99
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23816C05	WIA TECHNICAL ASSISTA	810	0.00	0.00	0.00	10.50
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23810005	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	112.54
							0.00	0.00	0.00	2,247.00
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	4,003.35
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	1,640.40
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	60.00
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	79.21
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23816C05	WIA TECHNICAL ASSISTA	810	0.00	0.00	0.00	39.61
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23810005	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	803.00
							0.00	0.00	0.00	6,625.57
	571901	MEALS - ONE DAY TRAVEL	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	4.59
	571901	MEALS - ONE DAY TRAVEL	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	17.95
	571901	MEALS - ONE DAY TRAVEL	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	28.92
							0.00	0.00	0.00	51.46
	571902	CEOB/WIB MEATINGS - ONE DAY ME	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	63.18
	571902	CEOB/WIB MEATINGS - ONE DAY ME	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	14.20
							0.00	0.00	0.00	77.38
	572101	COMMERCIAL TRANSPORTATION	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	147.50-
	572101	COMMERCIAL TRANSPORTATION	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.04
	572101	COMMERCIAL TRANSPORTATION	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	997.18
	572101	COMMERCIAL TRANSPORTATION	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	252.72

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	572101	COMMERCIAL TRANSPORTATION	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	1,195.83
	572101	COMMERCIAL TRANSPORTATION	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.60
	572101	COMMERCIAL TRANSPORTATION	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	160.49
	572101	COMMERCIAL TRANSPORTATION	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	157.61
	572101	COMMERCIAL TRANSPORTATION	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	5.39
	572101	COMMERCIAL TRANSPORTATION	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	3.12
	572101	COMMERCIAL TRANSPORTATION	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	9.80
	572101	COMMERCIAL TRANSPORTATION EXPE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	6.24
	572101	COMMERCIAL TRANSPORTATION	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	2,561.31
	572101	COMMERCIAL TRANSPORTATION	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	454.07
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	1,117.35
	572101	COMMERCIAL TRANSPORTATION	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	1,163.82
	572101	COMMERCIAL TRANSPORTATION	17.258	23825005	TREX	800	0.00	0.00	0.00	.51
	572101	COMMERCIAL TRANSPORTATION	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	2.47
	572101	COMMERCIAL TRANSPORTATION	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	805.58
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C05	WIA TECHNICAL ASSISTA	815	0.00	0.00	0.00	308.20
							0.00	0.00	0.00	9,054.83
	573101	STATE-OWNED TRANSPORTATION	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	893.74
	573101	STATE-OWNED TRANSPORTATION	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.21
	573101	STATE-OWNED TRANSPORTATION	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	18.66
	573101	STATE-OWNED TRANSPORTATION	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	110.87
	573101	STATE-OWNED TRANSPORTATION	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	2.96
	573101	STATE-OWNED TRANSPORTATION	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	818.13
	573101	STATE-OWNED TRANSPORTATION	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	625.98
	573101	STATE-OWNED TRANSPORTATION	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	1,227.81
	573101	STATE-OWNED TRANSPORTATION	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	867.56
	573101	STATE-OWNED TRANSPORTATION	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	15.38
	573101	STATE-OWNED TRANSPORTATION	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	47.47
	573101	STATE-OWNED TRANSPORTATION	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	998.74
	573101	STATE-OWNED TRANSPORTATION	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	178.09
	573101	STATE-OWNED TRANSPORTATION	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	594.33
	573101	STATE-OWNED TRANSPORTATION	17.258	23825005	TREX	800	0.00	0.00	0.00	45.00
	573101	STATE-OWNED TRANSPORTATION	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	672.54
	573101	STATE-OWNED TRANSPORTATION	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	6.30
							0.00	0.00	0.00	7,123.77
	574501	PERSONAL VEHICLE MILEAGE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	4,757.11
	574501	PERSONAL VEHICLE MILEAGE	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	3,251.94
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	.03

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	574501	PERSONAL VEHICLE MILEAGE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	2,578.11
	574501	PERSONAL VEHICLE MILEAGE	17.258	23458C05	CAPACITY BLDG - TRI C	100	0.00	0.00	0.00	99.16
	574501	PERSONAL VEHICLE MILEAGE	17.258	23458I05	INCENTIVE - TRI-COUNT	100	0.00	0.00	0.00	167.77
	574501	PERSONAL MILEAGE	17.258	23450005	ADMIN - TRI-COUNTY OM	150	0.00	0.00	0.00	117.93
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820005	WIA GENERAL	561	0.00	0.00	0.00	.43
	574501	PERSONAL VEHICLE MILEAGE	17.259	23511005	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	56.70
	574501	PERSONAL VEHICLE MILEAGE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	765.99
	574501	PERSONAL VEHICLE MILEAGE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	2,820.33
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	1,779.81
	574501	PERSONAL VEHICLE MILEAGE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,085.64
	574501	PERSONAL VEHICLE MILEAGE	17.258	23410005	ADULT - TRI-COUNTY OM	650	0.00	0.00	0.00	2.22
	574501	PERSONAL VEHICLE MILEAGE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	136.33
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512005	GN YOUTH-IN-SCHOOL	715	0.00	0.00	0.00	11.64
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1,216.83
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	758.91
	574501	PERSONAL VEHICLE MILEAGE	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	1,288.22
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	4,694.23
	574501	PERSONAL VEHICLE MILEAGE	17.258	23825005	TREX	800	0.00	0.00	0.00	255.51
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	1,438.65
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,217.23
	574501	PERSONAL VEHICLE MILEAGE	17.258	23816C05	WIA TECHNICAL ASSISTA	810	0.00	0.00	0.00	30.32
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810005	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	52.51
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815005	STATE ADM RAPID RESPO	815	0.00	0.00	0.00	108.58
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820005	WIA GENERAL	815	0.00	0.00	0.00	166.36
							0.00	0.00	0.00	29,858.49
	574502	IN-STATE MILES - TRAINING PURP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	323.70
	574502	IN-STATE MILES - TRAINING PURP	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	2,013.27
	574502	IN-STATE MILES - TRAINING PURP	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	86.78
	574502	IN-STATE MILES - TRAINING PURP	17.258	23458I05	INCENTIVE - TRI-COUNT	100	0.00	0.00	0.00	1,310.98
	574502	IN-STATE MILES - TRAINING PURP	17.259	23511005	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	81.00
	574502	IN-STATE MILES - TRAINING PURP	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	324.39
	574502	IN-STATE MILES - TRAINING PURP	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	269.21

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	574502	IN-STATE MILES - TRAINING PURP	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	186.46
	574502	IN-STATE MILES - TRAINING PURP	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	104.58
	574502	IN-STATE MILES - TRAINING PURP	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	106.80
	574502	IN-STATE MILES - TRAINING PURP	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	102.81
							0.00	0.00	0.00	4,909.98
	574503	OUT-OF-STATE MILES	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	205.10
	574503	OUT-OF-STATE MILES	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	253.66
	574503	OUT-OF-STATE MILES	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	23.77
	574503	OUT-OF-STATE MILES	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	23.77
	574503	OUT-OF-STATE MILES	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	130.97
	574503	OUT-OF-STATE MILES	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	203.77
	574503	OUT-OF-STATE MILES	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	12.16
							0.00	0.00	0.00	853.22
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	16,441.81
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	3,043.66
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	565.17
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	242.85
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	253.65
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	188.71
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	205.60
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23816C05	WIA TECHNICAL ASSISTA	810	0.00	0.00	0.00	30.31
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810005	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	1,980.05
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23820005	WIA GENERAL	815	0.00	0.00	0.00	130.42

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							0.00	0.00	0.00	23,082.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	106.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	591.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	45.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23816C05	WIA TECHNICAL ASSISTA	820	0.00	0.00	0.00	99.05
							0.00	0.00	0.00	842.36
	575101	MISC TRAVEL EXPENSE	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	23.00
	575101	MISC TRAVEL EXPENSE	17.258	23558C05	GN CAPACITY BUILDING	100	0.00	0.00	0.00	154.00
	575101	MISC TRAVEL EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	100	0.00	0.00	0.00	100.00
	575101	MISC TRAVEL EXPENSE	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	22.50
	575101	MISC TRAVEL EXPENSE	17.258	23558I05	GN INCENTIVE	100	0.00	0.00	0.00	158.11
	575101	MISC TRAVEL EXPENSE	17.258	23510005	GN ADULT	650	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.259	23511005	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	10.50
	575101	MISC TRAVEL EXPENSE	17.259	23512005	GN YOUTH-IN-SCHOOL	650	0.00	0.00	0.00	10.50
	575101	MISC TRAVEL EXPENSE	17.260	23513005	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.260	23413005	DISLOCATED WORKER - T	650	0.00	0.00	0.00	10.00
	575101	MISC TRAVEL EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	261.87
	575101	MISC TRAVEL EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	187.50
	575101	MISC TRAVEL EXPENSE	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	112.50
	575101	MISC TRAVEL EXPENSE	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	523.00
	575101	MISC TRAVEL EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	46.00
	575101	MISC TRAVEL EXPENSE	17.260	23815005	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.00
	575101	MISC TRAVEL EXPENSE	17.258	23816C05	WIA TECHNICAL ASSISTA	810	0.00	0.00	0.00	9.50
	575101	MISC TRAVEL EXPENSE	17.258	23810005	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	1,637.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23450005	ADMIN - TRI-COUNTY OM	100	0.00	0.00	0.00	1.25
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	3.50
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	12.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23816C05	WIA TECHNICAL ASSISTA	810	0.00	0.00	0.00	9.50

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	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810005	STATE ADM 5% WIA COST	815	0.00	0.00	0.00	110.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23820005	WIA GENERAL	815	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	141.25
	583300	COMPUTER HARDWARE EQUIPME	17.258	23550005	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	197.81
	583300	COMPUTER HARDWARE EQUIPME	17.258	23810005	STATE ADM 5% WIA COST	800	0.00	0.00	0.00	1,411.55
	583300	COMPUTER HARDWARE EQUIPME	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	7,628.85
	583300	COMPUTER HARDWARE EQUIPME	17.258	23810005	STATE ADM 5% WIA COST	805	0.00	0.00	0.00	2,082.52
							0.00	0.00	0.00	11,320.73
	586900	OTHER FIXED ASSETS	17.260	23815005	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,079.16
							0.00	0.00	0.00	1,079.16
	592101	ASSISTANCE TO INDIVIDUALS	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	212.00
	592101	ASSISTANCE TO INDIVIDUALS	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	610.80
							0.00	0.00	0.00	822.80
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	5,722.40
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23511005	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	3,227.30
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512005	GN YOUTH-IN-SCHOOL	651	0.00	0.00	0.00	2,197.41
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	5,350.50
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23410005	ADULT - TRI-COUNTY OM	651	0.00	0.00	0.00	1,085.55
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.260	23413005	DISLOCATED WORKER - T	651	0.00	0.00	0.00	458.97
							0.00	0.00	0.00	18,042.13
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	10,083.43
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511005	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	4,342.19
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512005	GN YOUTH-IN-SCHOOL	651	0.00	0.00	0.00	1,606.42
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,739.25
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23410005	ADULT - TRI-COUNTY OM	651	0.00	0.00	0.00	643.28
	592103	PARTICIPANT CLOTHING AND	17.260	23413005	DISLOCATED WORKER - T	651	0.00	0.00	0.00	76.95

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		SHOES								
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510005	GN ADULT	705	0.00	0.00	0.00	559.70
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511005	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	115.97
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510005	GN ADULT	710	0.00	0.00	0.00	620.72
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23410005	ADULT - TRI-COUNTY OM	710	0.00	0.00	0.00	240.39
							0.00	0.00	0.00	20,028.30
	592104	TOOLS - TRAINING	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	4,483.96
	592104	TOOLS - TRAINING	17.259	23511005	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	468.83
	592104	TOOLS - TRAINING	17.259	23512005	GN YOUTH-IN-SCHOOL	651	0.00	0.00	0.00	832.44
	592104	TOOLS - TRAINING	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	948.76
	592104	TOOLS - TRAINING	17.258	23410005	ADULT - TRI-COUNTY OM	651	0.00	0.00	0.00	281.27
	592104	TOOLS - TRAINING	17.260	23413005	DISLOCATED WORKER - T	651	0.00	0.00	0.00	395.05
	592104	TOOLS - TRAINING	17.259	23511005	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	3,416.14
	592104	TOOLS - TRAINING	17.259	23512005	GN YOUTH-IN-SCHOOL	705	0.00	0.00	0.00	4,475.74
	592104	TOOLS - TRAINING	17.258	23510005	GN ADULT	710	0.00	0.00	0.00	3,341.05
	592104	TOOLS - TRAINING	17.259	23512005	GN YOUTH-IN-SCHOOL	710	0.00	0.00	0.00	600.00
	592104	TOOLS - TRAINING	17.260	23513005	GN DISLOCATED WORKER	710	0.00	0.00	0.00	2,604.46
	592104	TOOLS - TRAINING	17.258	23410005	ADULT - TRI-COUNTY OM	710	0.00	0.00	0.00	325.91
							0.00	0.00	0.00	22,173.61
	592105	RELOCATION - MILEAGE	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	129.15
	592105	RELOCATION - MILEAGE	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	703.00
							0.00	0.00	0.00	832.15
	592106	CHILD CARE	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	475.00
	592106	CHILD CARE	17.259	23511005	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	2,837.00
	592106	CHILD CARE	17.259	23512005	GN YOUTH-IN-SCHOOL	651	0.00	0.00	0.00	462.46
	592106	CHILD CARE	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	2,558.57
							0.00	0.00	0.00	6,333.03
	592109	ON THE JOB TRAINING	17.258	23510005	GN ADULT	652	0.00	0.00	0.00	6,686.50
	592109	ON THE JOB TRAINING	17.259	23511005	GN YOUTH OUT OF SCHOO	652	0.00	0.00	0.00	9,797.78
	592109	ON THE JOB TRAINING	17.259	23512005	GN YOUTH-IN-SCHOOL	652	0.00	0.00	0.00	1,074.17
	592109	ON THE JOB TRAINING	17.260	23513005	GN DISLOCATED WORKER	652	0.00	0.00	0.00	12,569.92
							0.00	0.00	0.00	30,128.37
	593103	CASE SERVICES - MEDICAL	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	315.00
	593103	CASE SERVICES - MEDICAL	17.259	23511005	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	307.00
	593103	CASE SERVICES - MEDICAL	17.259	23512005	GN YOUTH-IN-SCHOOL	651	0.00	0.00	0.00	1,081.00

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	593103	CASE SERVICES - MEDICAL	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,762.45
	593103	CASE SERVICES - MEDICAL	17.258	23410005	ADULT - TRI-COUNTY OM	651	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	3,665.45
	593104	REQUIRED MEDICAL EXAM	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	1,079.80
	593104	REQUIRED MEDICAL EXAM	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,868.60
	593104	REQUIRED MEDICAL EXAM	17.258	23410005	ADULT - TRI-COUNTY OM	651	0.00	0.00	0.00	491.50
	593104	REQUIRED MEDICAL EXAM	17.260	23413005	DISLOCATED WORKER - T	651	0.00	0.00	0.00	362.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510005	GN ADULT	710	0.00	0.00	0.00	567.00
	593104	REQUIRED MEDICAL EXAM	17.260	23513005	GN DISLOCATED WORKER	710	0.00	0.00	0.00	151.00
							0.00	0.00	0.00	4,519.90
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	769.28
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511005	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	26.42
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512005	GN YOUTH-IN-SCHOOL	651	0.00	0.00	0.00	107.00
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510005	GN ADULT	705	0.00	0.00	0.00	16,102.15
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511005	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	143,122.96
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512005	GN YOUTH-IN-SCHOOL	705	0.00	0.00	0.00	114,801.40
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513005	GN DISLOCATED WORKER	705	0.00	0.00	0.00	15,090.68
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510005	GN ADULT	710	0.00	0.00	0.00	326,415.42
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511005	GN YOUTH OUT OF SCHOO	710	0.00	0.00	0.00	12,673.86
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512005	GN YOUTH-IN-SCHOOL	710	0.00	0.00	0.00	12,259.54
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513005	GN DISLOCATED WORKER	710	0.00	0.00	0.00	212,597.32
	593105	CASE SERVICES - EDUCATIONAL	17.258	23410005	ADULT - TRI-COUNTY OM	710	0.00	0.00	0.00	248,752.32
	593105	CASE SERVICES - EDUCATIONAL	17.260	23413005	DISLOCATED WORKER - T	710	0.00	0.00	0.00	65,426.73
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512005	GN YOUTH-IN-SCHOOL	719	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,169,345.08

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	593106	TESTING AND BOOKS	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	522.00
	593106	TESTING AND BOOKS	17.259	23511005	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	149.00
	593106	TESTING AND BOOKS	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	628.33
	593106	TESTING AND BOOKS	17.258	23410005	ADULT - TRI-COUNTY OM	651	0.00	0.00	0.00	48.00
	593106	TESTING AND BOOKS	17.260	23413005	DISLOCATED WORKER - T	651	0.00	0.00	0.00	75.00
	593106	TESTING AND BOOKS	17.258	23510005	GN ADULT	705	0.00	0.00	0.00	660.47
	593106	TESTING AND BOOKS	17.259	23511005	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	8,295.27
	593106	TESTING AND BOOKS	17.259	23512005	GN YOUTH-IN-SCHOOL	705	0.00	0.00	0.00	10,929.58
	593106	TESTING AND BOOKS	17.260	23513005	GN DISLOCATED WORKER	705	0.00	0.00	0.00	1,839.52
	593106	TESTING AND BOOKS	17.258	23510005	GN ADULT	710	0.00	0.00	0.00	49,208.32
	593106	TESTING AND BOOKS	17.259	23511005	GN YOUTH OUT OF SCHOO	710	0.00	0.00	0.00	918.73
	593106	TESTING AND BOOKS	17.259	23512005	GN YOUTH-IN-SCHOOL	710	0.00	0.00	0.00	2,261.55
	593106	TESTING AND BOOKS	17.260	23513005	GN DISLOCATED WORKER	710	0.00	0.00	0.00	27,939.28
	593106	TESTING AND BOOKS	17.258	23410005	ADULT - TRI-COUNTY OM	710	0.00	0.00	0.00	1,829.28
							0.00	0.00	0.00	105,304.33
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	28,608.33
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23511005	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	10,057.98
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512005	GN YOUTH-IN-SCHOOL	651	0.00	0.00	0.00	5,977.08
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	26,835.77
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23410005	ADULT - TRI-COUNTY OM	651	0.00	0.00	0.00	2,115.22
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23413005	DISLOCATED WORKER - T	651	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	74,294.38
	594102	DISTRIBUTION OF AID	17.259	23412005	YOUTH IN SCHOOL TRICOUNTY	650	0.00	0.00	0.00	16,066.70
	594102	DISTRIBUTION OF AID	17.259	23511005	GN YOUTH OUT OF SCHOO	718	0.00	0.00	0.00	5,555.88-
	594102	DISTRIBUTION OF AID	17.259	23512005	GN YOUTH-IN-SCHOOL	718	0.00	0.00	0.00	2,000.00-
	594102	DISTRIBUTION OF AID	17.258	23816C05	WIA TECHNICAL ASSISTA	740	0.00	0.00	0.00	12,000.00
	594102	DISTRIBUTION OF AID	17.258	23816C05	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	425.30
	594102	DISTRIBUTION OF AID	17.258	23820005	WIA GENERAL	800	0.00	0.00	0.00	63,853.54
							0.00	0.00	0.00	84,789.66
	595100	CONTRACTUAL AID	17.259	23412005	YOUTH IN SCHOOL TRICOUNTY	650	0.00	0.00	0.00	85,089.88
	595100	CONTRACTUAL AID	17.259	23411005	YOUTH OUT OF SCHOOL TRICOUNTY	650	0.00	0.00	0.00	154,488.05
							0.00	0.00	0.00	239,577.93
	599102	RENT - PARTICIPANT	17.258	23510005	GN ADULT	651	0.00	0.00	0.00	7,136.83
	599102	RENT - PARTICIPANT	17.259	23511005	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	1,438.00
	599102	RENT - PARTICIPANT	17.259	23512005	GN YOUTH-IN-SCHOOL	651	0.00	0.00	0.00	1,660.00
	599102	RENT - PARTICIPANT	17.260	23513005	GN DISLOCATED WORKER	651	0.00	0.00	0.00	6,811.74
	599102	RENT - PARTICIPANT	17.258	23410005	ADULT - TRI-COUNTY OM	651	0.00	0.00	0.00	2,320.00
							0.00	0.00	0.00	19,366.57

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	599105	PARTICIPANT BONUSES	17.259	23511005	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	1,025.00
	599105	PARTICIPANT BONUSES	17.259	23512005	GN YOUTH-IN-SCHOOL	651	0.00	0.00	0.00	2,800.00
	599105	PARTICIPANT BONUSES	17.259	23511005	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	75.00
	599105	PARTICIPANT BONUSES	17.259	23512005	GN YOUTH-IN-SCHOOL	719	0.00	0.00	0.00	375.00
							0.00	0.00	0.00	4,275.00
				AA146870555			0.00	0.00	0.00	4,128,736.47
AA154910655										
	491300	SALE - SURP PROP/FIXED ASSET	17.258	23510006	GN ADULT		0.00	0.00	0.00	111.81-
							0.00	0.00	0.00	111.81-
	511100	PERMANENT SALARIES-WAGES	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	190,196.45
	511100	PERMANENT SALARIES-WAGES	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	64,958.52
	511100	PERMANENT SALARIES-WAGES	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	3,338.67
	511100	PERMANENT SALARIES-WAGES	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	869.84
	511100	PERMANENT SALARIES	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	24.90
	511100	PERMANENT SALARIES-WAGES	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	5,442.89
	511100	PERMANENT SALARIES-WAGES	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	12,162.34
	511100	PERMANENT SALARIES-WAGES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	69,631.45
	511100	PERMANENT SALARIES-WAGES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	60,915.56
	511100	PERMANENT SALARIES-WAGES	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	153,775.58
	511100	PERMANENT SALARIES-WAGES	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	177,602.18
	511100	PERMANENT SALARIES-WAGES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	191,798.94
	511100	PERMANENT SALARIES-WAGES	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	188,863.89
	511100	PERMANENT SALARIES-WAGES	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	153,373.02
	511100	PERMANENT SALARIES-WAGES	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	18,174.88
	511100	PERMANENT SALARIES-WAGES	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	47,547.66
	511100	PERMANENT SALARIES-WAGES	17.258	23825006	TREX	800	0.00	0.00	0.00	16,000.15
	511100	PERMANENT SALARIES-WAGES	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	44,980.29
	511100	PERMANENT SALARIES-WAGES	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	4.86
	511100	PERMANENT SALARIES-WAGES	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	21,495.89
							0.00	0.00	0.00	1,421,157.96
	511200	TEMPORARY SALARIES-WAGE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	6,528.03
	511200	TEMPORARY SALARIES-WAGE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,492.17
	511200	TEMPORARY SALARIES-WAGE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	11.37
	511200	TEMPORARY SALARIES-WAGE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	22.06
	511200	TEMPORARY SALARIES & WAGES	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.10
	511200	TEMPORARY SALARIES-WAGE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	67.71
	511200	TEMPORARY SALARIES-WAGE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	417.18
	511200	TEMPORARY SALARIES-WAGE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	342.11

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	511200	TEMPORARY SALARIES-WAGE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	992.18
	511200	TEMPORARY SALARIES-WAGE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,273.98
	511200	TEMPORARY SALARIES-WAGE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	12,690.74
	511200	TEMPORARY SALARIES-WAGE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	14,125.96
	511200	TEMPORARY SALARIES-WAGE	17.259	23512W06	GN W/E YOUTH IN SCHOOL	715	0.00	0.00	0.00	8,018.27
	511200	TEMPORARY SALARIES-WAGE	17.259	23511W06	GN W/E YOUTH OUT OF SCHOOL	715	0.00	0.00	0.00	4,287.41
	511200	TEMPORARY SALARIES-WAGE	17.258	23510W06	GN ADULT W/E	715	0.00	0.00	0.00	7,976.45
	511200	TEMPORARY SALARIES-WAGE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,531.42
	511200	TEMPORARY SALARIES-WAGE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	50.53
	511200	TEMPORARY SALARIES-WAGE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	393.37
	511200	TEMPORARY SALARIES-WAGE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	333.45
	511200	TEMPORARY SALARIES-WAGE	17.258	23825006	TREX	800	0.00	0.00	0.00	80.14
	511200	TEMPORARY SALARIES-WAGE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	314.71
	511200	TEMPORARY SALARIES-WAGE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.21
	511200	TEMPORARY SALARIES-WAGE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,177.05
							0.00	0.00	0.00	63,126.60
	511300	OVERTIME PAYMENTS	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	297.59
	511300	OVERTIME PAYMENTS	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	108.76
	511300	OVERTIME PAYMENTS	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	3.15
	511300	OVERTIME SALARY	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	81.55
	511300	OVERTIME PAYMENTS	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	8.18
	511300	OVERTIME SALARY	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.05
	511300	OVERTIME PAYMENTS	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	17.80
	511300	OVERTIME PAYMENTS	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	114.34
	511300	OVERTIME PAYMENTS	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	97.86
	511300	OVERTIME PAYMENTS	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	261.27
	511300	OVERTIME PAYMENTS	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	432.86
	511300	OVERTIME PAYMENTS	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	305.24
	511300	OVERTIME PAYMENTS	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	284.56
	511300	OVERTIME PAYMENTS	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	207.14
	511300	OVERTIME PAYMENTS	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	16.51
	511300	OVERTIME PAYMENTS	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	98.86
	511300	OVERTIME PAYMENTS	17.258	23825006	TREX	800	0.00	0.00	0.00	25.24
	511300	OVERTIME PAYMENTS	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	1,086.55
	511300	OVERTIME PAYMENTS	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	53.02
	511300	OVERTIME PAYMENTS	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	345.76
							0.00	0.00	0.00	3,846.29
	511400	PREMIUM PAY	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	171.70
	511400	PREMIUM PAY	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	63.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	PREMIUM PAY	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	2.13
	511400	PREMIUM PAY	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	4.45
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.01
	511400	PREMIUM PAY	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	11.93
	511400	PREMIUM PAY	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	67.78
	511400	PREMIUM PAY	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	58.06
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	211.50
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	170.80
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	196.98
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	159.49
	511400	PREMIUM PAY	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	117.32
	511400	PREMIUM PAY	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	9.35
	511400	PREMIUM PAY	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	45.03
	511400	PREMIUM PAY	17.258	23825006	TREX	800	0.00	0.00	0.00	14.38
	511400	PREMIUM PAY	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	50.72
	511400	PREMIUM PAY	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.03
	511400	PREMIUM PAY	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	24.75
							0.00	0.00	0.00	1,379.73
	511700	EMPLOYEE BONUSES	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	600.00
	511800	COMPENSATORY TIME PAID	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	159.65
	511800	COMPENSATORY TIME PAID	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	62.59
	511800	COMPENSATORY TIME PAID	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.83
	511800	COMPENSATORY TIME PAID	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	6.43
	511800	COMPENSATORY TIME PAID	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.05
	511800	COMPENSATORY TIME PAID	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	11.86
	511800	COMPENSATORY TIME PAID	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	67.17
	511800	COMPENSATORY TIME PAID	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	61.79
	511800	OVERTIME SALARY	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	186.66
	511800	OVERTIME SALARY	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	195.23
	511800	OVERTIME SALARY	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	185.65
	511800	COMPENSATORY TIME	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	202.40
	511800	COMPENSATORY TIME PAID	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	114.95

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	511800	COMPENSATORY TIME PAID	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	8.57
	511800	COMPENSATORY TIME PAID	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	.11
	511800	COMPENSATORY TIME PAID	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	51.37
	511800	COMPENSATORY TIME PAID	17.258	23825006	TREX	800	0.00	0.00	0.00	14.10
	511800	COMPENSATORY TIME PAID	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	39.73
	511800	COMPENSATORY TIME PAID	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.10
	511800	COMPENSATORY TIME PAID	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	20.78
							0.00	0.00	0.00	1,391.02
	512100	VACATION LEAVE EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	14,430.58
	512100	VACATION LEAVE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	5,447.75
	512100	VACATION LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	181.58
	512100	VACATION LEAVE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	44.06
	512100	VACATION LEAVE EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	465.09
	512100	VACATION LEAVE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	2.13
	512100	VACATION LEAVE EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	1,043.56
	512100	VACATION LEAVE EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	6,494.14
	512100	VACATION LEAVE EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	5,687.62
	512100	VACATION LEAVE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	17,306.89
	512100	VACATION LEAVE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	17,728.32
	512100	VACATION LEAVE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	17,240.77
	512100	VACATION LEAVE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	16,637.68
	512100	VACATION LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	9,908.34
	512100	VACATION LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	784.47
	512100	VACATION LEAVE EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	24.97
	512100	VACATION LEAVE EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	3,874.89
	512100	VACATION LEAVE EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	1,238.67
	512100	VACATION LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	4,324.05
	512100	VACATION LEAVE EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	4.26
	512100	VACATION LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,059.70
							0.00	0.00	0.00	124,929.52
	512200	SICK LEAVE EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	9,005.78
	512200	SICK LEAVE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	3,436.97
	512200	SICK LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	108.92
	512200	SICK LEAVE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	24.11
	512200	SICK LEAVE EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	264.65
	512200	SICK LEAVE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	1.25
	512200	SICK LEAVE EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	622.10
	512200	SICK LEAVE EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	3,983.34
	512200	SICK LEAVE EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3,486.35

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	512200	SICK LEAVE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	10,143.83
	512200	SICK LEAVE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	11,460.32
	512200	SICK LEAVE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	10,783.08
	512200	SICK LEAVE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	10,425.62
	512200	SICK LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	6,194.71
	512200	SICK LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	500.60
	512200	SICK LEAVE EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	16.48
	512200	SICK LEAVE EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	2,493.15
	512200	SICK LEAVE EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	760.48
	512200	SICK LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	2,563.78
	512200	SICK LEAVE EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	2.50
	512200	SICK LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,333.08
							0.00	0.00	0.00	77,611.10
	512300	HOLIDAY LEAVE EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	9,351.41
	512300	HOLIDAY LEAVE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	3,476.62
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	115.90
	512300	HOLIDAY LEAVE EXPENSE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	33.65
	512300	HOLIDAY LEAVE EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	391.70
	512300	HOLIDAY LEAVE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	3.11
	512300	HOLIDAY LEAVE EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	673.51
	512300	HOLIDAY LEAVE EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	3,827.58
	512300	HOLIDAY LEAVE EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3,558.14
	512300	HOLIDAY LEAVE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	10,363.81
	512300	HOLIDAY LEAVE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	11,452.67
	512300	HOLIDAY LEAVE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	11,632.20
	512300	HOLIDAY LEAVE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	11,155.70
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	6,666.86
	512300	HOLIDAY LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	511.82
	512300	HOLIDAY LEAVE EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	3,191.17
	512300	HOLIDAY LEAVE EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	820.19
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	2,066.83
	512300	HOLIDAY LEAVE EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	6.22
	512300	HOLIDAY LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,092.09
							0.00	0.00	0.00	80,391.18
	512400	MILITARY LEAVE EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	93.99
	512400	MILITARY LEAVE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	36.26
	512400	MILITARY LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.49
	512400	MILITARY LEAVE EXPENSE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	.62
	512400	MILITARY LEAVE EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	1.12

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	512400	MILITARY LEAVE EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	8.34
	512400	MILITARY LEAVE EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	41.50
	512400	MILITARY LEAVE EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	36.77
	512400	MILITARY LEAVE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	129.89
	512400	MILITARY LEAVE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	106.93
	512400	MILITARY LEAVE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	104.62
	512400	MILITARY LEAVE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	102.47
	512400	MILITARY LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	64.41
	512400	MILITARY LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	4.56
	512400	MILITARY LEAVE EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	.12
	512400	MILITARY LEAVE EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	24.33
	512400	MILITARY LEAVE EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	7.27
	512400	MILITARY LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	27.35
	512400	MILITARY LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	13.67
							0.00	0.00	0.00	805.71
	512500	FUNERAL LEAVE EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	277.52
	512500	FUNERAL LEAVE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	105.09
	512500	FUNERAL LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	3.01
	512500	MFUNERAL LEAVE EXPENSE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	.09
	512500	FUNERAL LEAVE EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	7.89
	512500	FUNERAL LEAVE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.04
	512500	FUNERAL LEAVE EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	21.82
	512500	FUNERAL LEAVE EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	131.76
	512500	FUNERAL LEAVE EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	114.25
	512500	FUNERAL LEAVE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	362.77
	512500	FUNERAL LEAVE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	331.20
	512500	FUNERAL LEAVE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	335.55
	512500	FUNERAL LEAVE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	324.66
	512500	FUNERAL LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	192.34
	512500	FUNERAL LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	14.93
	512500	FUNERAL LEAVE EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	.72
	512500	FUNERAL LEAVE EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	70.66
	512500	FUNERAL LEAVE EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	23.90
	512500	FUNERAL LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	88.06
	512500	FUNERAL LEAVE EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.07
	512500	FUNERAL LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	42.30
							0.00	0.00	0.00	2,448.63
	512600	CIVIL LEAVE EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	32.43
	512600	CIVIL LEAVE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	13.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.35
	512600	CIVIL LEAVE EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.86
	512600	CIVIL LEAVE EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	2.36
	512600	CIVIL LEAVE EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	13.20
	512600	CIVIL LEAVE EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	11.89
	512600	CIVIL LEAVE EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	39.31
	512600	CIVIL LEAVE EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	37.61
	512600	CIVIL LEAVE EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	39.24
	512600	CIVIL LEAVE EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	38.21
	512600	CIVIL LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	23.15
	512600	CIVIL LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1.99
	512600	CIVIL LEAVE EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	8.20
	512600	CIVIL LEAVE EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	2.62
	512600	CIVIL LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	9.65
	512600	CIVIL LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	4.72
							0.00	0.00	0.00	278.95
	512700	INJURY LEAVE EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	2.46
	512700	INJURY LEAVE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	.87
	512700	INJURY LEAVE EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.16
	512700	INJURY LEAVE EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.07
	512700	INJURY LEAVE EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	.99
	512700	INJURY LEAVE EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.93
	512700	INJURY LEAVE EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	1.47
	512700	INJURY LEAVE EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3.99
	512700	INJURY LEAVE EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	3.35
	512700	INJURY LEAVE EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3.21
	512700	INJURY LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	1.77
	512700	INJURY LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.14
	512700	INJURY LEAVE EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	.85
	512700	INJURY LEAVE EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	.25
	512700	INJURY LEAVE EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	.49
	512700	INJURY LEAVE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.24
							0.00	0.00	0.00	21.24
	512900	UNION ACTIVITY EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	4.16
	512900	UNION ACTIVITY EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1.76
	512900	UNION ACTIVITY EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.05
	512900	UNION ACTIVITY EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.09
	512900	UNION ACTIVITY EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	1.80
	512900	UNION ACTIVITY EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1.51
	512900	UNION ACTIVITY	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	6.41
	512900	UNION ACTIVITY	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	4.01
	512900	UNION ACTIVITY	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	5.06
	512900	UNION ACTIVITY	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	4.73
	512900	UNION ACTIVITY EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	2.92
	512900	UNION ACTIVITY EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.24
	512900	UNION ACTIVITY EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1.19
	512900	UNION ACTIVITY EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	.34
	512900	UNION ACTIVITY EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	1.23
	512900	UNION ACTIVITY EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.69
							0.00	0.00	0.00	36.54
	515100	RETIREMENT PLANS EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	9,455.27
	515100	RETIREMENT PLANS EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	5,097.11
	515100	RETIREMENT PLANS EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	263.02
	515100	RETIREMENT PLANS EXPENSE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	76.03
	515100	RETIREMENT	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	2.14
	515100	RETIREMENT PLANS EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	415.65
	515100	RETIREMENT PLANS EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	1,005.85
	515100	RETIREMENT PLANS EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	5,090.08
	515100	RETIREMENT PLANS EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	4,514.10
	515100	RETIREMENT PLANS EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	12,007.97
	515100	RETIREMENT PLANS EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	11,829.32
	515100	RETIREMENT PLANS EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	14,048.61
	515100	RETIREMENT PLANS EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	13,683.55
	515100	RETIREMENT PLANS EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	12,060.26
	515100	RETIREMENT PLANS EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,423.02
	515100	RETIREMENT PLANS EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	1.75
	515100	RETIREMENT PLANS EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	3,895.64
	515100	RETIREMENT PLANS EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	1,289.96
	515100	RETIREMENT PLANS EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	3,723.09
	515100	RETIREMENT PLANS EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	4.89
	515100	RETIREMENT PLANS EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,740.19
							0.00	0.00	0.00	101,627.50
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	76.06
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	29.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.78
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	.39
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	2.01
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.02
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	3.53
	515103	LIFE INSURANCE - DEPT	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	88.64
	515103	LIFE INSURANCE - DEPT	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	107.88
	515103	LIFE INSURANCE - DEPT	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	96.86
	515103	LIFE INSURANCE - DEPT	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	34.19
	515103	LIFE INSURANCE - DEPT	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	29.82
	515103	LIFE INSURANCE - DEPT	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	93.18
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	53.73
	515103	LIFE INSURANCE - DEPT OF LABOR	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	4.60
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	.12
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	19.37
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23825006	TREX	800	0.00	0.00	0.00	6.53
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	23.00
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.04
	515103	LIFE INSURANCE - DEPT OF LABOR	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	11.87
							0.00	0.00	0.00	681.76
	515200	OASDI EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	16,134.58
	515200	OASDI EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	5,417.40
	515200	OASDI EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	268.67
	515200	OASDI EXPENSE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	78.15
	515200	OASDI	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	2.16
	515200	OASDI EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	427.62

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	515200	OASDI EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	1,034.26
	515200	OASDI EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	5,856.38
	515200	OASDI EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	5,148.09
	515200	OASDI EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	13,706.61
	515200	OASDI EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	15,707.09
	515200	OASDI EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	16,083.00
	515200	OASDI EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	15,850.09
	515200	OASDI EXPENSE	17.259	23512W06	GN W/E YOUTH IN SCHOOL	715	0.00	0.00	0.00	613.40
	515200	OASDI EXPENSE	17.259	23511W06	GN W/E YOUTH OUT OF SCHOOL	715	0.00	0.00	0.00	327.98
	515200	OASDI EXPENSE	17.258	23510W06	GN ADULT W/E	715	0.00	0.00	0.00	610.20
	515200	OASDI EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	12,673.84
	515200	OASDI EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,413.45
	515200	OASDI EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	33.19
	515200	OASDI EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	3,975.24
	515200	OASDI EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	1,327.59
	515200	OASDI EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	3,736.42
	515200	OASDI EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	5.34
	515200	OASDI EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,904.16
							0.00	0.00	0.00	122,334.91
	515400	LIFE & ACCIDENT INS EXP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	54.90
	515400	LIFE & ACCIDENT INS EXP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	31.65
	515400	LIFE & ACCIDENT INS EXP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	.33
	515400	LIFE AND ACCIDENT	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	2.55
	515400	LIFE & ACCIDENT INS EXP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	6.44
	515400	LIFE & ACCIDENT INS EXP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	37.45
	515400	LIFE & ACCIDENT INS EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	33.15
	515400	LIFE & ACCIDENT INS EXP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	85.67
	515400	LIFE & ACCIDENT INS EXP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	83.97
	515400	LIFE & ACCIDENT INS EXP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	102.21
	515400	LIFE & ACCIDENT INS EXP	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	96.53
	515400	LIFE & ACCIDENT INS EXP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	60.87
	515400	LIFE & ACCIDENT INS EXP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	5.08
	515400	LIFE & ACCIDENT INS EXP	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	24.14
	515400	LIFE & ACCIDENT INS EXP	17.258	23825006	TREX	800	0.00	0.00	0.00	6.95
	515400	LIFE & ACCIDENT INS EXP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	24.55
	515400	LIFE & ACCIDENT INS EXP	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.01

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	515400	LIFE & ACCIDENT INS EXP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	10.88
							0.00	0.00	0.00	668.55
	515500	HEALTH INSURANCE EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	32,781.13
	515500	HEALTH INSURANCE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	16,332.00
	515500	HEALTH INSURANCE EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	610.17
	515500	HEALTH INSURANCE EXPENSE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	84.31
	515500	HEALTH	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	8.80
	515500	HEALTH INSURANCE EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	1,644.65
	515500	HEALTH INSURANCE EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	1,715.27
	515500	HEALTH INSURANCE EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	14,665.84
	515500	HEALTH INSURANCE EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	12,805.90
	515500	HEALTH INSURANCE EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	38,416.02
	515500	HEALTH INSURANCE EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	36,037.19
	515500	HEALTH INSURANCE EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	38,886.98
	515500	HEALTH INSURANCE EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	35,221.33
	515500	HEALTH INSURANCE EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	19,018.27
	515500	HEALTH INSURANCE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2,800.53
	515500	HEALTH INSURANCE EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	4.87
	515500	HEALTH INSURANCE EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	8,245.30
	515500	HEALTH INSURANCE EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	1,897.19
	515500	HEALTH INSURANCE EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	14,160.48
	515500	HEALTH INSURANCE EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	2.28
	515500	HEALTH INSURANCE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	7,295.96
							0.00	0.00	0.00	282,634.47
	516200	TUITION ASSISTANCE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	154.80
	516200	TUITION ASSISTANCE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	154.80
	516200	TUITION ASSISTANCE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	572.76
	516200	TUITION ASSISTANCE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	665.64
							0.00	0.00	0.00	1,548.00
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	152.53
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	4.48
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	2.41
	516300	EMPLOYEE ASSISTANCE PRO	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	10.57
	516300	EMPLOYEE ASSISTANCE PRO	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	7.22
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	73.87
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	92.05
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	15.87
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	15.76
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	11.39

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	516300	EMPLOYEE ASSISTANCE PRO	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1.09
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	2.25
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23825006	TREX	800	0.00	0.00	0.00	1.40
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	269.12
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	8.04
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	4.47
							0.00	0.00	0.00	672.52
	516400	UNEMPLOYM COMP INS EXP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	48.83
	516400	UNEMPLOYM COMP INS EXP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	16.20
	516400	UNEMPLOYM COMP INS EXP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.20
	516400	UNEMPLOYM COMP INS EXP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	2.92
	516400	UNEMPLOYM COMP INS EXP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.39
	516400	UNEMPLOYM COMP INS EXP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	8.48
	516400	UNEMPLOYM COMP INS EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	7.00
	516400	UNEMPLOY COMP INS EXP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	1,165.52
	516400	UNEMPLOY COMP INS EXP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,213.87
	516400	UNEMPLOYMENT COMPENSATION INSU	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	19.48
	516400	UNEMPLOYMENT COMPENSATION INSU	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	6.16
	516400	UNEMPLOYM COMP INS EXP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	33.65
	516400	UNEMPLOYM COMP INS EXP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.53
	516400	UNEMPLOYM COMP INS EXP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	12.16
	516400	UNEMPLOYM COMP INS EXP	17.258	23825006	TREX	800	0.00	0.00	0.00	5.20
	516400	UNEMPLOYM COMP INS EXP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	12.64
	516400	UNEMPLOYM COMP INS EXP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	5.33
							0.00	0.00	0.00	2,560.56
	521101	POSTAGE EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	222.40
	521101	POSTAGE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	523.17
	521101	POSTAGE EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.05
	521101	POSTAGE EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.31
	521101	POSTAGE EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	5.19
	521101	POSTAGE EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	2.59
	521101	POSTAGE EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	888.63
	521101	POSTAGE EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	240.39
	521101	POSTAGE EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	240.32
	521101	POSTAGE EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,032.07
	521101	POSTAGE EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	574.34

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	521101	POSTAGE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	786.81
	521101	POSTAGE EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	57.74
	521101	POSTAGE EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	24.15
	521101	POSTAGE EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	1.05
	521101	POSTAGE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.45
							0.00	0.00	0.00	4,599.67
	521102	PO BOX RENTALS	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	8.12
	521102	PO BOX RENTALS	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	4.25
	521102	PO BOX RENTALS	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.27
	521102	PO BOX RENTALS	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.42
	521102	PO BOX RENTALS	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	1.10
	521102	PO BOX RENTALS	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	20.24
	521102	PO BOX RENTALS	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.20
	521102	PO BOX RENTALS	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	81.21
	521102	PO BOX RENTALS	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	22.87
	521102	PO BOX RENTALS	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	92.35
	521102	PO BOX RENTALS	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	23.32
	521102	PO BOX RENTALS	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	5.58
	521102	PO BOX RENTALS	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.36
	521102	PO BOX RENTALS	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	226.91
	521102	PO BOX RENTALS	17.258	23825006	TREX	800	0.00	0.00	0.00	.62
	521102	PO BOX RENTALS	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	3.84
	521102	PO BOX RENTALS	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.28
							0.00	0.00	0.00	492.94
	521201	COM EXPENSE - VOICE/DATA	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	5,463.23
	521201	COM EXPENSE - VOICE/DATA	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	2,540.78
	521201	COM EXPENSE - VOICE/DATA	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	9.95
	521201	COM EXPENSE - VOICE/DATA	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	44.05
	521201	COM EXPENSE - VOICE/DATA	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	50.75
	521201	COM EXPENSE - VOICE/DATA	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	233.80
	521201	COM EXPENSE - VOICE/DATA	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	6,168.74
	521201	COM EXPENSE - VOICE/DATA	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	6,481.19
	521201	COMMUNICATIONS EXPENSES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	5,090.63
	521201	COMMUNICATIONS EXPENSES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	1,627.33
	521201	COMMUNICATIONS EXPENSES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1,518.47
	521201	COMMUNICATIONS EXPENSES	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	5,374.62
	521201	COM EXPENSE - VOICE/DATA	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,633.96
	521201	COM EXPENSE - VOICE/DATA	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	119.30
	521201	COM EXPENSE - VOICE/DATA	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	687.57

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	521201	COM EXPENSE - VOICE/DATA	17.258	23825006	TREX	800	0.00	0.00	0.00	188.97
	521201	COM EXPENSE - VOICE/DATA	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	1,627.65
	521201	COM EXPENSE - VOICE/DATA	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	1,670.50
	521201	COM EXPENSE - VOICE/DATA	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	128.51
	521201	COMMUNICATIONS EXPENSE	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	514.00
	521201	COM EXPENSE - VOICE/DATA	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	1,095.95
	521201	COM EXPENSE - VOICE/DATA	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	313.08
							0.00	0.00	0.00	42,583.03
	521203	DATALINE CLEARING ACCOU	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	491.56
	521203	DATALINE CLEARING ACCOU	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	470.66
	521203	DATALINE CLEARING ACCOU	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	4.57
	521203	DATALINE CLEARING ACCOU	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	4.15
	521203	DATALINE CLEARING ACCOU	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	74.86
	521203	DATALINE CLEARING ACCOU	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	1,481.02
	521203	DATALINE CLEARING ACCOU	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,703.63
	521203	DATALINE CLEARING ACCOU	17.258	23450006	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	505.37
	521203	DATALINE CLEARING ACCOUNT	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	1,780.18
	521203	DATALINE CLEARING ACCOUNT	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	512.90
	521203	DATALINE CLEARING ACCOUNT	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	498.37
	521203	DATALINE CLEARING ACCOUNT	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,996.83
	521203	DATALINE CLEARING ACCOU	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	230.86
	521203	DATALINE CLEARING ACCOU	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	15.83
	521203	DATALINE CLEARING ACCOU	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	147.29
	521203	DATALINE CLEARING ACCOU	17.258	23825006	TREX	800	0.00	0.00	0.00	25.00
	521203	DATALINE CLEARING ACCOU	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	808.24
	521203	DATALINE CLEARING ACCOU	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	829.53
	521203	DATALINE CLEARING ACCOU	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	63.80
	521203	DATALINE CLEARING ACCOUNT	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	255.26
	521203	DATALINE CLEARING ACCOU	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	53.31
	521203	DATALINE CLEARING ACCOU	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	53.53
							0.00	0.00	0.00	12,006.75
	521300	FREIGHT EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	69.16
	521300	FREIGHT EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	273.43
	521300	FREIGHT EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.95
	521300	FREIGHT EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	1.11
	521300	FREIGHT EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	4.15
	521300	FREIGHT EXPENSE	17.259	23411006	YOUTH OUT OF SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	1,017.50

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	521300	FREIGHT EXPENSE	17.259	23412006	YOUTH IN SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	1,017.50
	521300	FREIGHT EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	24.81
	521300	FREIGHT EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	21.55
	521300	FREIGHT EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	333.69
	521300	FREIGHT EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	339.02
	521300	FREIGHT EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	71.55
	521300	FREIGHT EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	65.88
	521300	FREIGHT EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	50.10
	521300	FREIGHT EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3.92
	521300	FREIGHT EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	24.31
	521300	FREIGHT EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	5.59
	521300	FREIGHT EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	15.36
	521300	FREIGHT EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	11.88
							0.00	0.00	0.00	3,351.49
	521401	DATA PROCESSING EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	331.03
	521401	DATA PROCESSING EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	131.92
	521401	DATA PROCESSING EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	3.77
	521401	DATA PROCESSING EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	6.34
	521401	DATA PROCESSING EXPENSES	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.03
	521401	DATA PROCESSING EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	26.03
	521401	DATA PROCESSING EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	447.74
	521401	DATA PROCESSING EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	350.04
	521401	DATA PROCESSING EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	329.26
	521401	DATA PROCESSING EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	148.71
	521401	DATA PROCESSING EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	119.71
	521401	DATA PROCESSING EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	302.47
	521401	DATA PROCESSING EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	224.85
	521401	DATA PROCESSING EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	17.82
	521401	DATA PROCESSING EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1,038.48
	521401	DATA PROCESSING EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	28.42
	521401	DATA PROCESSING EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	113.78
	521401	DATA PROCESSING EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.06
	521401	DATA PROCESSING EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	63.59
							0.00	0.00	0.00	3,684.05
	521402	TREX DEVELOPMENT	17.259	23411006	YOUTH OUT OF SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	1,008.00
	521402	TREX DEVELOPMENT	17.259	23412006	YOUTH IN SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	1,008.00
	521402	TREX DEVELOPMENT	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	440.27

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	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	30,990.47
	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23825006	TREX	800	0.00	0.00	0.00	1,824.74-
							0.00	0.00	0.00	31,622.00
	521403	TREX MAINTENANCE (825 ONLY)	17.259	23411006	YOUTH OUT OF SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	2,016.00
	521403	TREX MAINTENANCE (825 ONLY)	17.259	23412006	YOUTH IN SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	2,016.00
	521403	TREX MAINTENANCE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	1,008.00
	521403	TREX MAINTENANCE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	567.73
	521403	TREX MAINTENANCE (825 ONLY)	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	25,690.14
	521403	TREX MAINTENANCE (825 ONLY)	17.258	23825006	TREX	800	0.00	0.00	0.00	12,688.65-
							0.00	0.00	0.00	18,609.22
	521501	PUBLICATION & PRINT EXP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	4,712.23
	521501	PUBLICATION & PRINT EXP	17.258	23458C06	CAPACITY BLDG-TRI-COU	100	0.00	0.00	0.00	1,826.75
	521501	PUBLICATION & PRINT EXP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	3,089.52
	521501	PUBLICATION & PRINT EXP	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	9,356.93
	521501	PUBLICATION & PRINT EXP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	9.23
	521501	PUBLICATION & PRINT EXP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	12.07
	521501	PUBLICATIONS & PRINTING EXPENS	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.12
	521501	PUBLICATION & PRINT EXP	17.258	23410006	ADULT - TRI COUNTY OM	500	0.00	0.00	0.00	1.75
	521501	PUBLICATION & PRINT EXP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	90.12
	521501	PUBLICATION & PRINT EXP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	2,859.78
	521501	PUBLICATION & PRINT EXP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	4,880.75
	521501	PUBLICATION & PRINT EXP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	28.30
	521501	PUBLICATION & PRINT EXP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	2,274.13
	521501	PUBLICATION & PRINT EXP	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,358.65
	521501	PUBLICATIONS AND PRINTING EXPE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	644.80
	521501	PUBLICATIONS AND PRINTING EXPE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	618.96
	521501	PUBLICATION & PRINT EXP	17.259	23411006	YOUTH OUT OF SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	464.31
	521501	PUBLICATION & PRINT EXP	17.259	23412006	YOUTH IN SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	464.30
	521501	PUBLICATION & PRINT EXP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	4,580.29

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	521501	PUBLICATION & PRINT EXP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	5,326.02
	521501	PUBLICATION & PRINT EXP	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	614.26
	521501	PUBLICATION & PRINT EXP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1,246.08
	521501	PUBLICATION & PRINT EXP	17.258	23825006	TREX	800	0.00	0.00	0.00	3,189.41
	521501	PUBLICATION & PRINT EXP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	140.47
	521501	PUBLICATION & PRINT EXP	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.24
	521501	PUBLICATION & PRINT EXP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	102.33
							0.00	0.00	0.00	48,891.80
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	16.37
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	8.30
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.36
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.44
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	1.74
	521503	FILM, MICROFILM/MICROFICHE PRO	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	7.48
	521503	RECORDS MGMT - FILM PROCESSING	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	16.62
	521503	FILM, MICROFILM/MICROFICHE PRO	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	33.56
	521503	RECORDS MGMT - FILM PROCESSING	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	7.67
	521503	RECORDS MGMT - FILM PROCESSING	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	5.92
	521503	RECORDS MGMT - FILM PROCESSING	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	14.97
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	11.17
	521503	RECORDS MANAGEMENT - FILM PROC	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.97
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	3.41
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23825006	TREX	800	0.00	0.00	0.00	1.33
	521503	RECORDS MANAGEMENT - FILM	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	7.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROC								
	521503	RECORDS MANAGEMENT - FILM PROC	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	3.32
							0.00	0.00	0.00	141.08
	521901	AWARDS EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	105.00
	521901	AWARDS EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	53.00
	521901	AWARDS EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	27.94
	521901	AWARDS EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	215.94
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	10.22
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	4.09
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.08
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.67
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.40
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	7.25
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	17.28
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	12.19
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	3.54
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3.44
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	11.30
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	8.19
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.59
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	5.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23825006	TREX	800	0.00	0.00	0.00	.97
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	.35
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.07
							0.00	0.00	0.00	87.30
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1.70
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	.55
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.06
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.06
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	.98
	521903	AWARDS EXPENSE - RETIREMENT	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	2.76
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	1.76
	521903	AWARDS EXPENSE - RETIREMENT	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	.78
	521903	AWARDS EXPENSE - RETIREMENT	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.63
	521903	AWARDS EXPENSE - RETIREMENT	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1.70
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	1.24
	521903	AWARDS EXPENSE - RETIREMENT	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.10
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	.57
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23825006	TREX	800	0.00	0.00	0.00	.15

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	521903	AWARDS EXPENSE - RETIREMENT	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	.41
	521903	AWARDS EXPENSE - RETIREMENT	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.31
							0.00	0.00	0.00	13.77
	522100	DUES & SUBSCRIPTION EXP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	205.97
	522100	DUES & SUBSCRIPTION EXP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	81.93
	522100	DUES & SUBSCRIPTION EXP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	2.87
	522100	DUES & SUBSCRIPTION EXP	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	5.26
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.02
	522100	DUES & SUBSCRIPTION EXP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	14.76
	522100	DUES & SUBSCRIPTION EXP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	156.80
	522100	DUES & SUBSCRIPTION EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	146.65
	522100	DUES & SUBSCRIPTION EXP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	7,409.52
	522100	DUES & SUBSCRIPTION EXP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3,585.83
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	499.87
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	526.94
	522100	DUES & SUBSCRIPTION EXP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	147.13
	522100	DUES & SUBSCRIPTION EXP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	11.28
	522100	DUES & SUBSCRIPTION EXP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	57.38
	522100	DUES & SUBSCRIPTION EXP	17.258	23825006	TREX	800	0.00	0.00	0.00	17.14
	522100	DUES & SUBSCRIPTION EXP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	60.31
	522100	DUES & SUBSCRIPTION EXP	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.04
	522100	DUES & SUBSCRIPTION EXP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	30.66
							0.00	0.00	0.00	13,210.36
	522201	CONFERENCE REGISTRATION	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	.04
	522201	CONFERENCE REGISTRATION	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	109.64
	522201	CONFERENCE REGISTRATION	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	110.34
	522201	CONFERENCE REGISTRATION EXPENS	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION EXPENS	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	.01-
	522201	CONFERENCE REGISTRATION EXPENS	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.01-

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	522201	CONFERENCE REGISTRATION EXPENS	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.04
	522201	CONFERENCE REGISTRATION	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	.02-
	522201	CONFERENCE REGISTRATION	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	597.00
	522201	CONFERENCE REGISTRATION	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.258	23825006	TREX	800	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	.03-
	522201	CONFERENCE REGISTRATION	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.01
							0.00	0.00	0.00	817.09
	522202	CONFERENCE REGISTRATION - IN S	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	672.15
	522202	CONFERENCE REGISTRATION - IN S	17.258	23458C06	CAPACITY BLDG-TRI-COU	100	0.00	0.00	0.00	5,050.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	611.17
	522202	CONFERENCE REGISTRATION - IN S	17.258	23558C06	GN CAPACITY BLDG	100	0.00	0.00	0.00	8,400.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	2.90
	522202	CONFERENCE REGISTRATION - IN S	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	390.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23458I06	INCENTIVE-TRI COUNTY	100	0.00	0.00	0.00	50.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	5.67
	522202	CONFERENCE REGISTRATION - IN S	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	14.61
	522202	CONFERENCE REGISTRATION - IN S	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	324.38
	522202	CONFERENCE REGISTRATION - IN S	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	84.36
	522202	CONFERENCE REGISTRATION - IN S	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	349.42
	522202	CONFERENCE REGISTRATION - IN S	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	374.54
	522202	CONFERENCE REGISTRATION - IN S	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	112.88
	522202	CONFERENCE REGISTRATION -	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	105.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		IN S								
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	9,037.02
	522202	CONFERENCE REGISTRATION - IN S	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	46.11
	522202	CONFERENCE REGISTRATION - IN S	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	31.13
	522202	CONFERENCE REGISTRATION - IN S	17.258	23825006	TREX	800	0.00	0.00	0.00	10.55
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	52.67
	522202	CONFERENCE REGISTRATION - IN S	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	19.25
							0.00	0.00	0.00	25,744.01
	522203	CONFERENCE REGISTRATION - OUT	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	610.46
	522203	CONFERENCE REG OUT OF STATE	17.258	23458I06	INCENTIVE-TRI COUNTY	100	0.00	0.00	0.00	499.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	227.53
	522203	CONFERENCE REG OUT OF STATE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	500.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	562.05
	522203	CONFERENCE REGISTRATION - OUT	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	4.47
	522203	CONFERENCE REGISTRATION - OUT	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	8.88
	522203	CONFERENCE REGISTRATION-OUT S	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	178.39
	522203	CONFERENCE REGISTRATION-OUT S	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	136.91
	522203	CONFERENCE REGISTRATION-OUT S	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	125.84
	522203	CONFERENCE REGISTRATION-OUT S	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	53.84
	522203	CONFERENCE REGISTRATION-OUT S	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	45.65
	522203	CONFERENCE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	114.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		REGISTRATION-OUT S								
	522203	CONFERENCE REGISTRATION - OUT	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,368.49
	522203	CONFERENCE REGISTRATION - OUT	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	6.06
	522203	CONFERENCE REGISTRATION - OUT	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1,312.98
	522203	CONFERENCE REGISTRATION - OUT	17.258	23825006	TREX	800	0.00	0.00	0.00	10.50
	522203	CONFERENCE REGISTRATION - OUT	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	43.11
	522203	CONFERENCE REGISTRATION - OUT	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	19.57
							0.00	0.00	0.00	5,828.68
	523102	FUEL EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	206.00
	523102	FUEL EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	88.30
	523102	FUEL EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	2.53
	523102	FUEL EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	4.13
	523102	FUEL EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.04
	523102	FUEL EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	15.24
	523102	FUEL EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	182.90
	523102	FUEL EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	301.19
	523102	FUEL EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	852.90
	523102	FUEL EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	239.00
	523102	FUEL EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	232.88
	523102	FUEL EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	940.96
	523102	FUEL EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	145.09
	523102	FUEL EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	11.83
	523102	FUEL EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	84.21
	523102	FUEL EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	16.56
	523102	FUEL EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	27.83
	523102	FUEL EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.07
	523102	FUEL EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	31.92
							0.00	0.00	0.00	3,383.58
	523103	ELECTRICITY EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	645.21
	523103	ELECTRICITY EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	244.32
	523103	ELECTRICITY EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	8.86
	523103	ELECTRICITY EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	16.29
	523103	ELECTRICITY EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	48.37
	523103	ELECTRICITY EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	837.15
	523103	ELECTRICITY EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	734.76
	523103	ELECTRICITY EXP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	2,524.85
	523103	ELECTRICITY EXP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	768.61
	523103	ELECTRICITY EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	730.42
	523103	ELECTRICITY EXP	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,785.26
	523103	ELECTRICITY EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	438.23
	523103	ELECTRICITY EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	34.96
	523103	ELECTRICITY EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	157.51
	523103	ELECTRICITY EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	53.99
	523103	ELECTRICITY EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	207.13
	523103	ELECTRICITY EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.09
	523103	ELECTRICITY EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	95.81
							0.00	0.00	0.00	10,331.86
	523104	WATER EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	39.64
	523104	WATER EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	12.25
	523104	WATER EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.52
	523104	WATER EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.93
	523104	WATER EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	2.93
	523104	WATER EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	44.36
	523104	WATER EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	46.35
	523104	WATER EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	144.61
	523104	WATER EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	44.57
	523104	WATER EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	42.56
	523104	WATER EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	160.82
	523104	WATER EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	25.47
	523104	WATER EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.13
	523104	WATER EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	7.04
	523104	WATER EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	3.35
	523104	WATER EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	13.42
	523104	WATER EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	4.27
							0.00	0.00	0.00	595.23
	524601	RENT EXPENSE - BUILDINGS	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,895.68-
	524601	RENT EXPENSE - BUILDINGS	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	5,754.26
	524601	RENT EXPENSE - BUILDINGS	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	75.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	2.25-
	524601	RENT EXPENSE - BUILDINGS	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	1.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524601	RENT EXPENSE - BUILDINGS	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.10
	524601	RENT EXPENSE - BUILDINGS	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	9.91-
	524601	RENT EXPENSE - BUILDINGS	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	42,714.00
	524601	RENT EXPENSE - BUILDINGS	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	42,592.13
	524601	RENT EXPENSE - BUILDING	17.258	23450006	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	39,297.84
	524601	RENT EXPENSE BUILDINGS	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	11,469.27
	524601	RENT EXPENSE BUILDINGS	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	3,088.77
	524601	RENT EXPENSE BUILDINGS	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3,093.51
	524601	RENT EXPENSE BUILDINGS	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	13,339.83
	524601	RENT EXPENSE - BUILDINGS	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	3,565.48
	524601	RENT EXPENSE - BUILDINGS	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,934.25
	524601	RENT EXPENSE - BUILDINGS	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	2.34-
	524601	RENT EXPENSE - BUILDINGS	17.258	23825006	TREX	800	0.00	0.00	0.00	5.39-
	524601	RENT EXPENSE - BUILDINGS	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	4.05
	524601	RENT EXPENSE - BUILDINGS	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	4.16
	524601	RENT EXPENSE - BUILDINGS	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	.32
	524601	RENT EXPENSE - BUILDINGS	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	1.28
	524601	RENT EXPENSE - BUILDINGS	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	38.77-
	524601	RENT EXPENSE - BUILDINGS	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.19
	524601	RENT EXPENSE - BUILDINGS	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	12.25-
	524601	RENT EXPENSE - BUILDINGS	17.258	23810006	STATE ADM 5% WIA	815	0.00	0.00	0.00	1,125.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23820006	WIA GENERAL	815	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	166,194.01
	524602	ROOM RENTAL - DOL TRAINING	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	11.29
	524602	ROOM RENTAL - DOL TRAINING	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	2.11
	524602	ROOM RENTAL - DOL TRAINING	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.07
	524602	ROOM RENTAL - DOL TRAINING	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.19
	524602	ROOM RENTAL - DOL TRAINING	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.33
	524602	ROOM RENTAL - DOL TRAINING	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	5.70
	524602	ROOM RENTAL - DOL TRAINING	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	6.41
	524602	ROOM RENTAL - DOL TRAINING	17.258	23550006	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	9.82
	524602	ROOM RENTAL - DOL TRAINING	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	11.57
	524602	ROOM RENTAL - DOL TRAINING	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3.24
	524602	ROOM RENTAL - DOL TRAINING	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	11.92
	524602	ROOM RENTAL - DOL TRAINING	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	3.53
	524602	ROOM RENTAL - DOL TRAINING	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	43.53
	524602	ROOM RENTAL - DOL TRAINING	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	18.32
	524602	ROOM RENTAL - DOL TRAINING	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1.78
	524602	ROOM RENTAL - DOL TRAINING	17.258	23825006	TREX	800	0.00	0.00	0.00	.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524602	ROOM RENTAL - DOL TRAINING	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	6.52
	524602	ROOM RENTAL - DOL TRAINING	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	6.69
	524602	ROOM RENTAL - DOL TRAINING	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	.51
	524602	ROOM RENTAL-DOL TRAINING	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	2.06
	524602	ROOM RENTAL - DOL TRAINING	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	1.32
	524602	ROOM RENTAL - DOL TRAINING	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.74
							0.00	0.00	0.00	148.15
	524701	RENT EXPENSE - OTHER REAL PROP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	525100	RENT EXP-OFFICE EQUIP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	47.05
	525100	RENT EXP-OFFICE EQUIP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	66.49
	525100	RENT EXP-OFFICE EQUIP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	66.49
	525100	RENT EXP-OFFICE EQUIP - POSTAG	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	245.98
	525100	RENT EXP-OFFICE EQUIP - POSTAG	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	285.86
							0.00	0.00	0.00	711.87
	525101	RENT EXP - OFFICE EQUIP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	11.95
	525101	RENT EXP - OFFICE EQUIP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	3.00
	525101	RENT EXP - OFFICE EQUIP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.25
	525101	RENT EXP - OFFICE EQUIP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.12
	525101	RENT EXP - OFFICE EQUIP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.60
	525101	RENT EXP - OFFICE EQUIP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	105.69
	525101	RENT EXP - OFFICE EQUIP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	108.64
	525101	RENT EXP - OFFICE EQUIPMENT	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	1,031.68
	525101	RENT EXP - OFFICE EQUIPMENT	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	280.27
	525101	RENT EXP - OFFICE EQUIPMENT	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,197.46
	525101	RENT EXP - OFFICE EQUIPMENT	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	280.83
	525101	RENT EXP - OFFICE EQUIP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	7.00
	525101	RENT EXP - OFFICE EQUIP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.53
	525101	RENT EXP - OFFICE EQUIP	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	1,124.55
	525101	RENT EXP - OFFICE EQUIP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1.58
	525101	RENT EXP - OFFICE EQUIP	17.258	23825006	TREX	800	0.00	0.00	0.00	.95
	525101	RENT EXP - OFFICE EQUIP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	4.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525101	RENT EXP - OFFICE EQUIP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.06
	525101	RENT EXP - OFFICE EQUIP	17.258	23810006	STATE ADM 5% WIA	815	0.00	0.00	0.00	114.00
							0.00	0.00	0.00	4,274.45
	525103	COPIER RENTAL	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	282.85
	525103	COPIER RENTAL	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	738.16
	525103	COPIER RENTAL	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	738.15
							0.00	0.00	0.00	1,759.16
	525501	RENT EXP - OTHER PERS PROP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	12.17
	525501	RENT EXP - OTHER PERS PROP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	4.54
	525501	RENT EXP - OTHER PERS PROP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.20
	525501	RENT EXP - OTHER PERS PROP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.15
	525501	RENT EXP - OTHER PERS PROP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.48
	525501	RENT EXP - OTHER PERSONAL PROP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	10.35
	525501	RENT EXP - OTHER PERSONAL PROP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	18.13
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	11.82
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	4.49
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3.91
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	11.14
	525501	RENT EXP - OTHER PERS PROP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	8.05
	525501	RENT EXP - OTHER PERS PROP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.61
	525501	RENT EXP - OTHER PERS PROP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	3.36
	525501	RENT EXP - OTHER PERS PROP	17.258	23825006	TREX	800	0.00	0.00	0.00	1.00
	525501	RENT EXP - OTHER PERS PROP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	2.90
	525501	RENT EXP - OTHER PERS PROP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.64
							0.00	0.00	0.00	94.94
	526100	REP & MAINT-REAL PROPERT	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	76.19
	526100	REP & MAINT-REAL PROPERT	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	34.46
	526100	REP & MAINT-REAL PROPERT	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	794.72
	526100	REP & MAINT-REAL PROPERT	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.15
	526100	REP & MAINT-REAL PROPERT	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	1.17
	526100	REPAIR & MAINT EXP - BLDG AND	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.01
	526100	REP & MAINT-REAL PROPERT	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	6.02

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	526100	REP & MAINT-REAL PROPERT	17.259	23411006	YOUTH OUT OF SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	14,408.08
	526100	REP & MAINT-REAL PROPERT	17.259	23412006	YOUTH IN SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	14,408.08
	526100	REP & MAINT-REAL PROPERT	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	44.04
	526100	REP & MAINT-REAL PROPERT	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	39.54
	526100	REP & MAINT-REAL PROPERT	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	207.34
	526100	REP & MAINT-REAL PROPERT	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	222.26
	526100	REPAIR & MAINTENANCE - BUILDIN	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	132.40
	526100	REPAIR & MAINT - BUILDINGS AND	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	128.25
	526100	REP & MAINTENANCE REAL	17.258	23450006	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	3,857.55
	526100	REP & MAINT-REAL PROPERT	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	166.84
	526100	REP & MAINT-REAL PROPERT	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	4.05
	526100	REP & MAINT-REAL PROPERT	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	26.06
	526100	REP & MAINT-REAL PROPERT	17.258	23825006	TREX	800	0.00	0.00	0.00	5.81
	526100	REP & MAINT-REAL PROPERT	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	17.99
	526100	REP & MAINT-REAL PROPERT	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.01
	526100	REP & MAINT-REAL PROPERT	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	13.52
							0.00	0.00	0.00	34,595.54
	527100	REP & MAINT-OFFICE EQUIP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	125.27
	527100	REP & MAINT-OFFICE EQUIP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	45.79
	527100	REP & MAINT-OFFICE EQUIP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.22
	527100	REP & MAINT-OFFICE EQUIP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	4.10
	527100	REPAIR & MAINT EXP - OFFICE EQ	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.01
	527100	REP & MAINT-OFFICE EQUIP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	9.18
	527100	REP & MAINT-OFFICE EQUIP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	56.46
	527100	REP & MAINT-OFFICE EQUIP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	49.38
	527100	REP & MAINT-OFFICE EQUIP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	260.96
	527100	REP & MAINT-OFFICE EQUIP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	224.82
	527100	RENT EXPENSE - OTHER REAL PROP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	149.60
	527100	REPAIR & MAINTENANCE OFFICE EQ	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	145.66
	527100	REP & MAINT-OFFICE EQUIP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	251.10
	527100	REP & MAINT-OFFICE EQUIP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	7.35
	527100	REP & MAINT-OFFICE EQUIP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	29.29
	527100	REP & MAINT-OFFICE EQUIP	17.258	23825006	TREX	800	0.00	0.00	0.00	431.18

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	527100	REP & MAINT-OFFICE EQUIP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	42.73
	527100	REP & MAINT-OFFICE EQUIP	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.03
	527100	REP & MAINT-OFFICE EQUIP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	17.82
							0.00	0.00	0.00	1,851.95
	527400	REP & MAINT-DATA PROC	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	815.60
	527400	REP & MAINT-DATA PROC	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	300.48
	527400	REP & MAINT-DATA PROC	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	4.99
	527400	REP & MAINT-DATA PROC	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	44.43
	527400	REPAIR & MAINT EXP - DATA PROC	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.03
	527400	REP & MAINT-DATA PROC	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	39.96
	527400	REP & MAINT-DATA PROC	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	306.78
	527400	REP & MAINT-DATA PROC	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	265.23
	527400	REPAIR & MAINTANCE - DATA PROC	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,277.30
	527400	REPAIR & MAINTANCE - DATA PROC	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	842.94
	527400	REPAIR & MAINTANCE - DATA PROC	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	575.89
	527400	REPAIR & MAINTENANCE - DATA PR	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	808.64
	527400	REP & MAINT-DATA PROC	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	555.65
	527400	REP & MAINT-DATA PROC	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	52.39
	527400	REP & MAINT-DATA PROC	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	171.69
	527400	REP & MAINT-DATA PROC	17.258	23825006	TREX	800	0.00	0.00	0.00	76.82
	527400	REP & MAINT-DATA PROC	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	278.93
	527400	REP & MAINT-DATA PROC	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.05
	527400	REP & MAINT-DATA PROC	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	82.57
							0.00	0.00	0.00	6,500.37
	527500	REP & MAINT-COMM EQUIP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	13.74
	527500	REP & MAINT-COMM EQUIP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	4.85
	527500	REP & MAINT-COMM EQUIP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.12
	527500	REP & MAINT-COMM EQUIP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.08
	527500	REP & MAINT-COMM EQUIP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	1.65
	527500	REP & MAINT-COMM EQUIP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	4.22
	527500	REP & MAINT-COMM EQUIP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3.87
	527500	REP & MAINT-COMM EQUIP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	55.53
	527500	REP & MAINT-COMM EQUIP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	90.06
	527500	REPAIR & MAINT EXP -	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	12.78

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		COMMUNICA								
	527500	REPAIR & MAINT EXP - COMMUNICA	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	12.65
	527500	REP & MAINT-COMM EQUIP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	8.10
	527500	REP & MAINT-COMM EQUIP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.93
	527500	REP & MAINT-COMM EQUIP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	2.51
	527500	REP & MAINT-COMM EQUIP	17.258	23825006	TREX	800	0.00	0.00	0.00	1.01
	527500	REP & MAINT-COMM EQUIP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	3.54
	527500	REP & MAINT-COMM EQUIP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.25
							0.00	0.00	0.00	217.89
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,165.51
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,134.36
	531101	OFFICE SUPPLIES EXPENSE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	635.63
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	10.51
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	21.40
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.14
	531101	OFFICE SUPPLIES EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	500	0.00	0.00	0.00	40.50
	531101	OFFICE SUPPLIES EXPENSE	17.260	23413006	DISLOCATED WORKER - T	500	0.00	0.00	0.00	40.50
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	70.64
	531101	OFFICE SUPPLIES EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	7,066.84
	531101	OFFICE SUPPLIES EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	6,536.60
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1,011.42
	531101	OFFICE SUPPLIES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	3,081.31
	531101	OFFICE SUPPLIES EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	914.40
	531101	OFFICE SUPPLIES	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3,409.65
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,418.04
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	106.27
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	40.74
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	341.74
	531101	OFFICE SUPPLIES EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	286.57
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	618.45
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	634.73
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	48.83
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	195.29
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	220.31
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.28
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	120.12
							0.00	0.00	0.00	29,170.78
	531102	POSTAGE METER SUPPLIES	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	4.26

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	531102	POSTAGE METER SUPPLIES	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1.49
	531102	POSTAGE METER SUPPLIES	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.04
	531102	POSTAGE METER SUPPLIES	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.23
	531102	POSTAGE METER SUPPLIES	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.19
	531102	POSTAGE METER SUPPLIES	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	2.35
	531102	POSTAGE METER SUPPLIES	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	6.70
	531102	POSTAGE METER SUPPLIES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	331.18
	531102	POSTAGE METER SUPPLIES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	89.48
	531102	POSTAGE METER SUPPLIES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	89.41
	531102	POTAGE METER SUPPLIES	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	383.41
	531102	POSTAGE METER SUPPLIES	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	3.11
	531102	POSTAGE METER SUPPLIES	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.22
	531102	POSTAGE METER SUPPLIES	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	2.22
	531102	POSTAGE METER SUPPLIES	17.258	23825006	TREX	800	0.00	0.00	0.00	.42
	531102	POSTAGE METER SUPPLIES	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	.28
	531102	POSTAGE METER SUPPLIES	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.42
							0.00	0.00	0.00	915.41
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,346.76
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	424.63
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	2.14
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	1.11
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	12.49
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	3,033.49
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3,047.58
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	427.39
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	149.52
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	129.96
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	462.23

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	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	6.36
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	9.49
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	374.07
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23825006	TREX	800	0.00	0.00	0.00	2,127.47
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	45.12
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	46.30
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	3.56
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	14.25
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	769.82
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	32.06
							0.00	0.00	0.00	12,465.80
	532101	NON-CAPITALIZED EQUIP PU	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	19.00
	532101	NON-CAPITALIZED EQUIP PU	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	.59-
	532101	NON-CAPITALIZED EQUIP PU	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	563.15
	532101	NON-CAPITALIZED EQUIP PU	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.43-
	532101	NON-CAPITALIZED EQUIP PU	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	4.39
	532101	NON-INVENTORY EQUIPMENT	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.07
	532101	NON-CAPITALIZED EQUIP PU	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.12-
	532101	NON-CAPITALIZED EQUIP PU	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	139.75
	532101	NON-CAPITALIZED EQUIP PU	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	129.16
	532101	NON-INVENTORY EQUIPMENT	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	35.76
	532101	NON-INVENTORY EQUIPMENT	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	7.62
	532101	NON-INVENTORY EQUIPMENT	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	7.85
	532101	NON-INVENTORY EQUIPMENT	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	30.51
	532101	NON-CAPITALIZED EQUIP PU	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	18.00
	532101	NON-CAPITALIZED EQUIP PU	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.12
	532101	NON-CAPITALIZED EQUIP PU	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	8.07
	532101	NON-CAPITALIZED EQUIP PU	17.258	23825006	TREX	800	0.00	0.00	0.00	3.00
	532101	NON-CAPITALIZED EQUIP PU	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	4.61

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	532101	NON-CAPITALIZED EQUIP PU	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.13
	532101	NON-CAPITALIZED EQUIP PU	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.90-
							0.00	0.00	0.00	971.15
	532102	CHAIRS - NON INVENTORY	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	14.00
	532102	CHAIRS - NON INVENTORY	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	6.49
	532102	CHAIRS - NON INVENTORY	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.20
	532102	CHAIRS - NON INVENTORY	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.25
	532102	CHAIRS - NON INVENTORY	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.79
	532102	CHAIRS - NON INVENTORY	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	242.73
	532102	CHAIRS - NON INVENTORY	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	116.90
	532102	CHAIRS - NON INVENTORY	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	228.13
	532102	CHAIRS - NON INVENTORY	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	33.05
	532102	CHAIRS - NON INVENTORY	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	32.31
	532102	CHAIRS - NON INVENTORY	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	132.50
	532102	CHAIRS - NON INVENTORY	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	10.00
	532102	CHAIRS - NON INVENTORY	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.64
	532102	CHAIRS - NON INVENTORY	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	5.92
	532102	CHAIRS - NON INVENTORY	17.258	23825006	TREX	800	0.00	0.00	0.00	1.17
	532102	CHAIRS - NON INVENTORY	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	1.79
	532102	CHAIRS - NON INVENTORY	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.11
							0.00	0.00	0.00	828.98
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	291.90
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	13.20-
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.59-
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.95-
	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	94.15-
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	51.44-
	532103	PANELS/WORSTATIONS - NON INVEN	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	31.31-
	532103	PANELS/WORKSTATIONS - NON INVE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	28.54-
	532103	PANELS/WORKSTATIONS - NON INVE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	22.34-

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	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	52.25-
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	27.31-
	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3.20-
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	7.94-
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23825006	TREX	800	0.00	0.00	0.00	4.69-
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	23.79-
	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	10.67-
							0.00	0.00	0.00	80.47-
	533100	HOUSEHOLD & INSTIT EXP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	198.66
	533100	HOUSEHOLD & INSTIT EXP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	80.45
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	2.37
	533100	HOUSEHOLD & INSTIT EXP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	3.99
	533100	HOUSEHOLD & INSTIT EXP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	13.27
	533100	HOUSEHOLD & INSTIT EXP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	112.05
	533100	HOUSEHOLD & INSTIT EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	92.42
	533100	HOUSEHOLD & INSTIT EXP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	244.50
	533100	HOUSEHOLD & INSTIT EXP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	239.92
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	272.56
	533100	HOUSEHOLD AND INSTITUTIONAL SU	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	273.60
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	133.64
	533100	HOUSEHOLD & INSTIT EXP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	11.30
	533100	HOUSEHOLD & INSTIT EXP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	43.48
	533100	HOUSEHOLD & INSTIT EXP	17.258	23825006	TREX	800	0.00	0.00	0.00	16.38
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	74.67
	533100	HOUSEHOLD & INSTIT EXP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	37.36
							0.00	0.00	0.00	1,850.62
	533901	FOOD EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	46.23
	533901	FOOD EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	683.22
	533901	FOOD EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.27
	533901	FOOD EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.45

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	533901	FOOD EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	1.23
	533901	FOOD EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	19.29
	533901	FOOD EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	10.37
	533901	FOOD EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	20.05
	533901	FOOD EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	25.55
	533901	FOOD EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	8.62
	533901	FOOD EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	7.86
	533901	FOOD EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	26.65
	533901	FOOD EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	57.78
	533901	FOOD EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	13.95
	533901	FOOD EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	4,338.35
	533901	FOOD EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	3.84
	533901	FOOD EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	49.89
	533901	FOOD EXPENSE	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	7.83
	533901	FOOD EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	8.04
	533901	FOOD EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	.62
	533901	FOOD EXPENSE	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	2.47
	533901	FOOD EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	3.80
	533901	FOOD EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.73
	533901	FOOD EXPENSE	17.258	23825006	TREX	810	0.00	0.00	0.00	30.72
	533901	FOOD EXPENSE	17.258	23810006	STATE ADM 5% WIA	815	0.00	0.00	0.00	583.99
							0.00	0.00	0.00	5,952.80
	533902	GROUP MEALS	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	.94
	533902	GROUP MEALS	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,459.83
	533902	GROUP MEALS	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.03
	533902	GROUP MEALS	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.05
	533902	GROUP MEALS	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.13
	533902	GROUP MEALS	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	2.34
	533902	GROUP MEALS	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.02
	533902	GROUP MEALS	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	.88
	533902	GROUP MEALS	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	.40
	533902	GROUP MEALS	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.34
	533902	GROUP MEALS	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.78
	533902	GROUP MEALS	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	.64
	533902	GROUP MEALS	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.04
	533902	GROUP MEALS	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	2,784.60
	533902	GROUP MEALS	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	.22
	533902	GROUP MEALS	17.258	23825006	TREX	800	0.00	0.00	0.00	.07
	533902	GROUP MEALS	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	.44

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	533902	GROUP MEALS	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.15
	533902	GROUP MEALS	17.258	23810006	STATE ADM 5% WIA	815	0.00	0.00	0.00	46.00
							0.00	0.00	0.00	4,297.90
	534600	ED & RECREATIONAL SUP EX	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	71.53
	534600	ED & RECREATIONAL SUP EX	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	27.32
	534600	ED & RECREATIONAL SUP EX	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.68
	534600	ED & RECREATIONAL SUP EX	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.87
	534600	ED & RECREATIONAL SUP EX	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	10.34
	534600	ED & RECREATIONAL SUP EX	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	91.51
	534600	ED & RECREATIONAL SUP EX	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	80.79
	534600	ED & RECREATIONAL SUP EX	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	148.23
	534600	ED & RECREATIONAL SUP EX	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	36.24
	534600	EDUCATIONAL & RECREATIONAL SUP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	271.60
	534600	EDUCATIONAL AND RECREATIONAL S	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	296.73
	534600	ED & RECREATIONAL SUP EX	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	54.77
	534600	ED & RECREATIONAL SUP EX	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	4.97
	534600	ED & RECREATIONAL SUP EX	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	2,573.55
	534600	ED & RECREATIONAL SUP EX	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	11.12
	534600	ED & RECREATIONAL SUP EX	17.258	23825006	TREX	800	0.00	0.00	0.00	5.59
	534600	ED & RECREATIONAL SUP EX	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	33.19
	534600	ED & RECREATIONAL SUP EX	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	6,262.48
							0.00	0.00	0.00	9,981.51
	534700	ENG TECH & COMM SUP EXP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1.63
	534700	ENG TECH & COMM SUP EXP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	2.17
	534700	ENG TECH & COMM SUP EXP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.08-
	534700	ENG TECH & COMM SUP EXP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.62
	534700	ENG TECH & COMM SUP EXP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.43
	534700	ENG TECH & COMM SUP EXP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	.43
	534700	ENG TECH & COMM SUP EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.86
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	1.07
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	2.77
	534700	ENGINEERING, TECHNICAL AND COM	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	8.38
	534700	ENGINEERING, TECHNICAL AND COM	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	6.68

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	534700	ENG TECH & COMM SUP EXP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	2.91
	534700	ENG TECH & COMM SUP EXP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.10
	534700	ENG TECH & COMM SUP EXP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	5.76
	534700	ENG TECH & COMM SUP EXP	17.258	23825006	TREX	800	0.00	0.00	0.00	.37
	534700	ENG TECH & COMM SUP EXP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	3.12-
	534700	ENG TECH & COMM SUP EXP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.36
							0.00	0.00	0.00	31.34
	534800	CONST & MAINT SUP EXP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	40.90
	534800	CONST & MAINT SUP EXP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	15.02
	534800	CONST & MAINT SUP EXP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.52
	534800	CONST & MAINT SUP EXP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.36
	534800	CONST & MAINT SUP EXP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	2.82
	534800	CONST & MAINT SUP EXP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	18.28
	534800	CONST & MAINT SUP EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	15.34
	534800	CONST & MAINT SUP EXP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	38.90
	534800	CONST & MAINT SUP EXP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	60.13
	534800	CONSTRUCTION & MAINTENANCE SUP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	43.63
	534800	CONSTRUCTION AND MAINTENANCE S	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	43.02
	534800	CONST & MAINT SUP EXP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	27.54
	534800	CONST & MAINT SUP EXP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.12
	534800	CONST & MAINT SUP EXP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	11.47
	534800	CONST & MAINT SUP EXP	17.258	23825006	TREX	800	0.00	0.00	0.00	3.17
	534800	CONST & MAINT SUP EXP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	10.60
	534800	CONST & MAINT SUP EXP	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.01
	534800	CONST & MAINT SUP EXP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	6.59
							0.00	0.00	0.00	340.42
	534900	MISCELLANEOUS SUP EXP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	19.90
	534900	MISCELLANEOUS SUP EXP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	7.77
	534900	MISCELLANEOUS SUP EXP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.37
	534900	MISCELLANEOUS SUP EXP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.21
	534900	MISCELLANEOUS SUP EXP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	1.57
	534900	MISCELLANEOUS SUP EXP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	8.35
	534900	MISCELLANEOUS SUP EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	7.62
	534900	MISCELLANEOUS SUPPLIES EXPES	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	25.41
	534900	MISCELLANEOUS SUPPLIES EXPES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	21.01

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	534900	MISCELLANEOUS SUPPLIES EXPES	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	24.65
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	20.67
	534900	MISCELLANEOUS SUP EXP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	13.34
	534900	MISCELLANEOUS SUP EXP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.80
	534900	MISCELLANEOUS SUP EXP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	5.94
	534900	MISCELLANEOUS SUP EXP	17.258	23825006	TREX	800	0.00	0.00	0.00	1.58
	534900	MISCELLANEOUS SUP EXP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	4.81
	534900	MISCELLANEOUS SUP EXP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.48
							0.00	0.00	0.00	166.48
	535100	MEDICAL SUPPLIES	17.258	23450006	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	47.72
							0.00	0.00	0.00	47.72
	541100	ACCTG & AUDITING SERVICES	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	2,570.98
	541100	ACCTG & AUDITING SERVICES	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	3,742.93
	541100	ACCTG & AUDITING SERVICES	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	3.78
	541100	ACCTG & AUDITING SERVICES	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	14.19
	541100	ACCTG & AUDITING SERVICES	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.28
	541100	ACCTG & AUDITING SERVICES	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	37.60
	541100	ACCTG & AUDITING SERVICES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	144.94
	541100	ACCTG & AUDITING SERVICES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	137.15
	541100	ACCTG & AUDITING SERVICES	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	4,504.18
	541100	ACCTG & AUDITING SERVICES	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	4,950.42
	541100	ACCOUNTING & AUDITING SERVICES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	496.02
	541100	ACCOUNTING & AUDITING SERVICES	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	479.87
	541100	ACCTG & AUDITING SERVICES	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	8,498.95
	541100	ACCTG & AUDITING SERVICES	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,243.77
	541100	ACCTG & AUDITING SERVICES	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	171.57
	541100	ACCTG & AUDITING SERVICES	17.258	23825006	TREX	800	0.00	0.00	0.00	37.47
	541100	ACCTG & AUDITING SERVICES	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	59.97
	541100	ACCTG & AUDITING SERVICES	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.56
	541100	ACCTG & AUDITING SERVICES	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	66.92
							0.00	0.00	0.00	27,161.55
	541500	LEGAL SERVICES EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	135.44
	541500	LEGAL SERVICES EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	96.63
	541500	LEGAL SERVICES EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	3.44
	541500	LEGAL SERVICES EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	5.02

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	541500	LEGAL SERVICES EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	14.05
	541500	LEGAL SERVICES EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	49.14
	541500	LEGAL SERVICES EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	42.91
	541500	LEGAL SERVICES EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	249.23
	541500	LEGAL SERVICES EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	59.35
	541500	LEGAL SERVICES EXPENSES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	115.68
	541500	LEGAL SERVICES EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	104.73
	541500	LEGAL SERVICES EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	83.87
	541500	LEGAL SERVICES EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	5.37
	541500	LEGAL SERVICES EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	35.05
	541500	LEGAL SERVICES EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	9.31
	541500	LEGAL SERVICES EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	45.64
	541500	LEGAL SERVICES EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	19.01
							0.00	0.00	0.00	1,073.87
	541702	WORKERS' COMPENSATION	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	560.85
	541702	WORKERS' COMPENSATION	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,403.52
	541702	WORKERS' COMPENSATION	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.03
	541702	WORKERS' COMPENSATION	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	71.96
	541702	WORKERS' COMPENSATION	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	2,446.07
	541702	WORKERS' COMPENSATION	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	2,816.02
	541702	WORKERS' COMPENSATION	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	2,157.27
	541702	WORKERS' COMPENSATION	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,489.60
	541702	WORKERS' COMPENSATION PREMIUMS	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	635.84
	541702	WORKERS' COMPENSATION PREMIUMS	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	596.59
	541702	WORKERS' COMPENSATION	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	49.55
	541702	WORKERS' COMPENSATION	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	488.66
	541702	WORKERS' COMPENSATION	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	9.40
	541702	WORKERS' COMPENSATION	17.258	23825006	TREX	800	0.00	0.00	0.00	7.95
	541702	WORKERS' COMPENSATION	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	1,185.71
	541702	WORKERS' COMPENSATION	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	1,216.91
	541702	WORKERS' COMPENSATION	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	93.61
	541702	WORKERS COMPENSATION	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	374.44
	541702	WORKERS' COMPENSATION	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	47.80
	541702	WORKERS' COMPENSATION	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	22.81
							0.00	0.00	0.00	16,674.59
	542101	SOS TEMP SERV - PERSONNEL	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	316.09
	542101	SOS TEMP SERV - PERSONNEL	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	131.52

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	542101	SOS TEMP SERV - PERSONNEL	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	4.14
	542101	SOS TEMP SERV - PERSONNEL	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	7.75
	542101	SOS TEMP SERV - PERSONNEL	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.03
	542101	SOS TEMP SERV - PERSONNEL	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	30.44
	542101	SOS TEMPORARY SERVICE - PERSON	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	272.19
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	327.19
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	592.02
	542101	SOS TEMPORARY SERVICE - PERSON	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	124.92
	542101	SOS TEMPORARY SERVICE - PERSON	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	112.39
	542101	SOS TEMPORARY SERVICE - PERSON	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	294.18
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	225.15
	542101	SOS TEMP SERV - PERSONNEL	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	16.39
	542101	SOS TEMP SERV - PERSONNEL	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	76.76
	542101	SOS TEMP SERV - PERSONNEL	17.258	23825006	TREX	800	0.00	0.00	0.00	27.76
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	106.51
	542101	SOS TEMP SERV - PERSONNEL	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.07
	542101	SOS TEMP SERV - PERSONNEL	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	47.15
							0.00	0.00	0.00	2,712.65
	542201	SOS TEMP SERV - OUTSIDE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	167.61
	542201	SOS TEMP SERV - OUTSIDE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	60.73
	542201	SOS TEMP SERV - OUTSIDE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.43
	542201	SOS TEMP SERV - OUTSIDE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	3.40
	542201	SOS TEMP SERV - OUTSIDE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	11.91
	542201	SOS TEMP SERV - OUTSIDE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	216.42
	542201	SOS TEMP SERV - OUTSIDE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	184.73
	542201	SOS TEMP SERV-OUTSIDE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	209.61
	542201	SOS TEMP SERV-OUTSIDE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	81.85
	542201	SOS TEMP SERV-OUTSIDE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	70.06
	542201	SOS TEMP SERV-OUTSIDE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	206.76
	542201	SOS TEMP SERV - OUTSIDE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	121.47
	542201	SOS TEMP SERV - OUTSIDE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	9.78
	542201	SOS TEMP SERV - OUTSIDE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	36.39
	542201	SOS TEMP SERV - OUTSIDE	17.258	23825006	TREX	800	0.00	0.00	0.00	13.17

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	542201	SOS TEMP SERV - OUTSIDE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	58.87
	542201	SOS TEMP SERV - OUTSIDE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	26.90
							0.00	0.00	0.00	1,481.09
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	25.74
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	9.21
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.33
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.44
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	3.53
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	68.46
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	27.06
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	10.04
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	9.42
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	24.16
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	21.32
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1.43
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	4.37
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23825006	TREX	800	0.00	0.00	0.00	1.80
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	10.77
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	3.40
							0.00	0.00	0.00	221.48
	543100	IT CONSULTING-APPLICATION	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	403.73
	543100	IT CONSULTING-APPLICATION	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	145.57
	543100	IT CONSULTING-APPLICATION	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	3.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATION	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	19.05
	543100	IT CONSULTING-APPLICATION	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.11
	543100	IT CONSULTING-APPLICATION	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	21.02
	543100	IT CONSULTING-APPLICATION	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	125.06
	543100	IT CONSULTING-APPLICATION	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	117.76
	543100	IT CONSULTING-APPLICATION	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	226.40
	543100	IT CONSULTING-APPLICATION	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	700.51
	543100	IT CONSULTING-APPLICATION	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	430.31
	543100	IT CONSULTING-APPLICATION	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	401.67
	543100	IT CONSULTING-APPLICATION	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	285.05
	543100	IT CONSULTING-APPLICATION	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	24.22
	543100	IT CONSULTING-APPLICATION	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	6,035.82
	543100	IT CONSULTING-APPLICATION	17.258	23825006	TREX	800	0.00	0.00	0.00	36.08
	543100	IT CONSULTING-APPLICATION	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	60.96
	543100	IT CONSULTING-APPLICATION	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.23
	543100	IT CONSULTING-APPLICATION	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	42.36
							0.00	0.00	0.00	9,079.49
	543302	NWAS CONTRACTUAL SERVICES	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,462.87
	543302	NWAS CONTRACTUAL SERVICES	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	522.18
	543302	NWAS CONTRACTUAL SERVICES	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.05
	543302	NWAS CONTRACTUAL SERVICES	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.04
	543302	NWAS CONTRACTUAL SERVICES	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.73
	543302	NWAS CONTRACTUAL SERVICES	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	1,100.63
	543302	NWAS CONTRACTUAL SERVICES	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,099.37
	543302	NWAS CONTRACTUAL SERVI	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	2,507.17
	543302	NWAS CONTRACTUAL SERVI	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	678.38
	543302	NWAS CONTRACTUAL SERVI	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,912.48
	543302	NWAS CONTRACTUAL SERVI	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	678.93
	543302	NWAS CONTRACTUAL SERVICES	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	5.10
	543302	NWAS CONTRACTUAL SERVICES	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.49
	543302	NWAS CONTRACTUAL SERVICES	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1.26
	543302	NWAS CONTRACTUAL SERVICES	17.258	23825006	TREX	800	0.00	0.00	0.00	1,040.04
	543302	NWAS CONTRACTUAL SERVICES	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	2.67
	543302	NWAS CONTRACTUAL SERVICES	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.42
							0.00	0.00	0.00	12,013.81
	543500	MGT CONSULTANT SERVICES	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1,406.88
	543500	MANAGEMENT CONSULTANT SERVICES	17.258	23458I06	INCENTIVE-TRI COUNTY	800	0.00	0.00	0.00	12,703.06
							0.00	0.00	0.00	14,109.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	664.61
	547100	EDUCATIONAL SERVICES	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	143.07
	547100	EDUCATIONAL SERVICES	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	10.16-
	547100	EDUCATIONAL SERVICES	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	12.25-
	547100	EDUCATIONAL SERVICES	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.13
	547100	EDUCATIONAL SERVICES	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	35.09
	547100	EDUCATIONAL SERVICES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	155.24
	547100	EDUCATIONAL SERVICES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	149.68
	547100	EDUCATIONAL SERVICES	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	319.17-
	547100	EDUCATIONAL SERVICES	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,649.49
	547100	EDUCATIONAL SERVICES	17.258	23458C06	CAPACITY BLDG-TRI-COU	650	0.00	0.00	0.00	2,928.00
	547100	EDUCATIONAL SERVICES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	685.23
	547100	EDUCATIONAL SERVICES	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	703.78
	547100	EDUCATIONAL SERVICES	17.259	23511006	GN YOUTH OUT OF SCHOOL	719	0.00	0.00	0.00	3,050.00
	547100	EDUCATIONAL SERVICES	17.259	23512006	GN YOUTH IN SCHOOL	719	0.00	0.00	0.00	4,695.00
	547100	EDUCATIONAL SERVICES	17.258	23510006	GN ADULT	719	0.00	0.00	0.00	700.00
	547100	EDUCATIONAL SERVICES	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	437.21
	547100	EDUCATIONAL SERVICES	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	57.45
	547100	EDUCATIONAL SERVICES	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	6,500.00
	547100	EDUCATIONAL SERVICES	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	50,166.19
	547100	EDUCATIONAL SERVICES	17.258	23825006	TREX	800	0.00	0.00	0.00	48.62
	547100	EDUCATIONAL SERVICES	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	45.60
	547100	EDUCATIONAL SERVICES	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	46.80
	547100	EDUCATIONAL SERVICES	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	3.60
	547100	EDUCATIONAL SERVICES	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	14.40
	547100	EDUCATIONAL SERVICES	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	20.61
	547100	EDUCATIONAL SERVICES	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.25
	547100	EDUCATIONAL SERVICES	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	98.43
							0.00	0.00	0.00	72,656.90
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	16.76
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	5.16
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.32
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.06
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.94
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	25.92
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	25.32
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	10.09
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	22.62
	548500	LAWN/LANDSCAPE/SNOW	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	91.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		REMOVAL SE								
	548500	LAWN/LANDSCAPE/SNOW	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	103.60
		REMOVAL SE								
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	11.26
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1.23
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	4.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23825006	TREX	800	0.00	0.00	0.00	1.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	3.46
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.02
							0.00	0.00	0.00	325.06
	548600	PEST CONTROL	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	11.02
	548600	PEST CONTROL	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	11.02
	548600	PEST CONTROL	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	40.76
	548600	PEST CONTROL	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	47.40
							0.00	0.00	0.00	110.20
	548700	REFUSE/RECYCLING	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	325.09
	548700	REFUSE/RECYCLING	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	7.37
	548700	REFUSE/RECYCLING	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.29
	548700	REFUSE/RECYCLING	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.53
	548700	REFUSE/RECYCLING	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	1.71
	548700	REFUSE/RECYCLING	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	64.51
	548700	REFUSE/RECYCLING	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	63.78
	548700	REFUSE/RECYCLING	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	139.78
	548700	REFUSE/RECYCLING	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	127.64
	548700	REFUSE/RECYCLING	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	231.38
	548700	REFUSE/RECYCLING	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	264.32
	548700	REFUSE/RECYCLING	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	12.42
	548700	REFUSE/RECYCLING	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.91
	548700	REFUSE/RECYCLING	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	4.80
	548700	REFUSE/RECYCLING	17.258	23825006	TREX	800	0.00	0.00	0.00	1.51
	548700	REFUSE/RECYCLING	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	5.52
	548700	REFUSE/RECYCLING	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.44
							0.00	0.00	0.00	1,254.00
	549200	JANITORIAL SERVICES	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	437.43
	549200	JANITORIAL SERVICES	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	165.19
	549200	JANITORIAL SERVICES	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	5.81
	549200	JANITORIAL SERVICES	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	10.46
	549200	JANITORIAL SERVICES	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.04
	549200	JANITORIAL SERVICES	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	32.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL SERVICES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	1,199.66
	549200	JANITORIAL SERVICES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1,175.64
	549200	JANITORIAL SERVICES	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	529.75
	549200	JANITORIAL SERVICES	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	526.20
	549200	JANITORIAL & SECURITY SERVICES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	4,241.58
	549200	JANITORIAL AND SECURITY SERVIC	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	4,826.60
	549200	JANITORIAL SERVICES	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	298.88
	549200	JANITORIAL SERVICES	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	23.59
	549200	JANITORIAL SERVICES	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	120.04
	549200	JANITORIAL SERVICES	17.258	23825006	TREX	800	0.00	0.00	0.00	36.47
	549200	JANITORIAL SERVICES	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	124.17
	549200	JANITORIAL SERVICES	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.09
	549200	JANITORIAL SERVICES	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	64.96
							0.00	0.00	0.00	13,819.03
	554901	OTHER CONTRACTUAL SERVICE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	4.18
	554901	OTHER CONTRACTUAL SERVICE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1.47
	554901	OTHER CONTRACTUAL SERVICE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.04
	554901	OTHER CONTRACTUAL SERVICE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.03
	554901	OTHER CONTRACTUAL SERVICE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.17
	554901	OTHER CONTRACTUAL SERVICE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	4.30
	554901	OTHER CONTRACTUAL SERVICE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	5.15
	554901	OTHER CONTRACTUAL SERVICES EXP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	4.05
	554901	OTHER CONTRACTUAL SERVICES EXP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	1.79
	554901	OTHER CONTRACTUAL SERVICES EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1.44
	554901	OTHER CONTRACTUAL SERVICES EXP	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3.82
	554901	OTHER CONTRACTUAL SERVICE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	2.74
	554901	OTHER CONTRACTUAL SERVICE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.25
	554901	OTHER CONTRACTUAL SERVICE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	.85
	554901	OTHER CONTRACTUAL SERVICE	17.258	23825006	TREX	800	0.00	0.00	0.00	.33
	554901	OTHER CONTRACTUAL SERVICE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	1.45
	554901	OTHER CONTRACTUAL SERVICE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.77
							0.00	0.00	0.00	32.83
	554903	ENTRYWAY MATS	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	6.69

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	554903	ENTRYWAY MATS	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	2.50
	554903	ENTRYWAY MATS	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.10
	554903	ENTRYWAY MATS	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.16
	554903	ENTRYWAY MATS	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.48
	554903	ENTRYWAY MATS	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	7.71
	554903	ENTRYWAY MATS	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	8.24
	554903	ENTRYWAY MATS	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	65.34
	554903	ENTRYWAY MATS	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	18.58
	554903	ENTRYWAY MATS	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	18.19
	554903	ENTRYWAY MATS	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	74.52
	554903	ENTRYWAY MATS	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	4.54
	554903	ENTRYWAY MATS	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.36
	554903	ENTRYWAY MATS	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1.80
	554903	ENTRYWAY MATS	17.258	23825006	TREX	800	0.00	0.00	0.00	.55
	554903	ENTRYWAY MATS	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	1.89
	554903	ENTRYWAY MATS	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	212.67
	554904	SANITATION SERVICES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	2.52
	554904	SANITATION SERVICES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.68
	554904	SANITATION SERVICES	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2.93
	554904	SANITATION SERVICES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	.68
							0.00	0.00	0.00	6.81
	554906	SECURITY SERVICES	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	12,700.00
	554906	SECURITY SERVICES	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	12,700.00
							0.00	0.00	0.00	25,400.00
	554907	INTERPRETATION SERVICES	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	122.50
	554907	INTERPRETATION SERVICES	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	38.00
							0.00	0.00	0.00	160.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,532.24
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	954.46
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	11.10
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	10.73
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.03
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	222.84
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	421.21
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	333.46
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	1,619.89
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,198.05
	555100	DP SOFTWARE LICENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	1,005.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SERVICE FE								
	555100	DP SOFTWARE LICENSE SERVICE FE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	917.98
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,264.36
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	60.15
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	213.03
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23825006	TREX	800	0.00	0.00	0.00	81.06
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	60.04
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	61.62
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	4.74
	555100	DP SOFTWARE LICENSE SERVICE FE	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	18.96
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	352.23
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.05
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	191.59
							0.00	0.00	0.00	10,534.86
	555200	SOFTWARE - NEW PURCHASES	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	2.83
	555200	SOFTWARE - NEW PURCHASES	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1.49
	555200	SOFTWARE - NEW PURCHASES	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.05
	555200	SOFTWARE - NEW PURCHASES	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.20
	555200	SOFTWARE - NEW PURCHASES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	.97
	555200	SOFTWARE - NEW PURCHASES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.87
	555200	SOFTWARE - DATE PROCESSING - $	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	2.23
	555200	SOFTWARE - DATE PROCESSING - $	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	5.21
	555200	SOFTWARE - DATE PROCESSING - $	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	2.67
	555200	SOFTWARE - DATE PROCESSING - $	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2.54
	555200	SOFTWARE - NEW PURCHASES	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	2.07
	555200	SOFTWARE - NEW PURCHASES	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.11
	555200	SOFTWARE - NEW PURCHASES	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1.48
	555200	SOFTWARE - NEW PURCHASES	17.258	23825006	TREX	800	0.00	0.00	0.00	.20
	555200	SOFTWARE - NEW PURCHASES	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	.11
	555200	SOFTWARE - NEW PURCHASES	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.45
							0.00	0.00	0.00	23.48
	556100	INSURANCE EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	56.99
	556100	INSURANCE EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	12.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.44
	556100	INSURANCE EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	1.23
	556100	INSURANCE EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	5.05
	556100	INSURANCE EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	390.30
	556100	INSURANCE EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	387.04
	556100	INSURANCE EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	11,286.78
	556100	INSURANCE EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	11,224.52
	556100	INSURANCE EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	1,819.42
	556100	INSURANCE EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,514.98
	556100	INSURANCE EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	20.38
	556100	INSURANCE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1.28
	556100	INSURANCE EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	3.07
	556100	INSURANCE EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	3.73
	556100	INSURANCE EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	17.54
	556100	INSURANCE EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	4.21
							0.00	0.00	0.00	26,749.41
	556300	SURETY & NOTARY BONDS	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	3.34
	556300	SURETY & NOTARY BONDS	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1.35
	556300	SURETY & NOTARY BONDS	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.12
	556300	SURETY & NOTARY BONDS	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.34
	556300	SURETY & NOTARY BONDS	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	1.97
	556300	SURETY & NOTARY BONDS	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1.26
	556300	SURETY & NOTARY BONDS	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	5.72
	556300	SURETY & NOTARY BONDS	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	3.98
	556300	SURETY & NOTARY BONDS	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	1.93
	556300	SURETY AND NOTARY BONDS	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3.70
	556300	SURETY & NOTARY BONDS	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	2.37
	556300	SURETY & NOTARY BONDS	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.25
	556300	SURETY & NOTARY BONDS	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1.31
	556300	SURETY & NOTARY BONDS	17.258	23825006	TREX	800	0.00	0.00	0.00	.33
	556300	SURETY & NOTARY BONDS	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	5.89
	556300	SURETY & NOTARY BONDS	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	6.05
	556300	SURETY & NOTARY BONDS	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	.47
	556300	SURETY AND NOTARY BONDS	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	1.86
	556300	SURETY & NOTARY BONDS	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	.84
	556300	SURETY & NOTARY BONDS	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.59
							0.00	0.00	0.00	43.69
	559100	OTHER OPERATING EXP	17.258	23410006	ADULT - TRI COUNTY OM		0.00	0.00	0.00	5.59-

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							0.00	0.00	0.00	5.59-
	559101	OTHER OPERATING EXP	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	134.11-
	559101	OTHER OPERATING EXP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,170.60-
	559101	OTHER OPERATING EXP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	50.25-
	559101	OTHER OPERATING EXP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	74.26-
	559101	OTHER OPERATING EXP	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.59-
	559101	OTHER OPERATING EXP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	196.31-
	559101	OTHER OPERATING EXP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	3,775.09-
	559101	OTHER OPERATING EXP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3,328.00-
	559101	OTHER OPERATING EXP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	3,017.70-
	559101	OTHER OPERATING EXP	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,786.46-
	559101	OTHER OPERATING EXPENSES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	1,096.32-
	559101	OTHER OPERATING EXPENSES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	976.23-
	559101	OTHER OPERATING EXP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,972.21-
	559101	OTHER OPERATING EXP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	58.07-
	559101	OTHER OPERATING EXP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	9,043.46
	559101	OTHER OPERATING EXP	17.258	23825006	TREX	800	0.00	0.00	0.00	247.48-
	559101	OTHER OPERATING EXP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	743.28-
	559101	OTHER OPERATING EXP	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	1.17-
	559101	OTHER OPERATING EXP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	398.72-
							0.00	0.00	0.00	10,983.39-
	559113	JTPA ADMIN - SESA EXPENSES	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	7,357.04
	559113	JTPA ADMIN - SESA EXPENSES	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	7,550.65
	559113	JTPA ADMIN - SESA EXPENSES	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	580.82
	559113	JTPA ADMIN - SESA EXPE	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	2,323.29
							0.00	0.00	0.00	17,811.80
	559114	GREATER NEBR JOB TRAINING - SE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	28,821.79
							0.00	0.00	0.00	28,821.79
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	23.95
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	9.95
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.32
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.64
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	5.55

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	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	29.81
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	30.01
	559115	REOCRDS MGMT - STORAGE ONLY	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	36.21
	559115	RECORDS MGMT - STORAGE ONLY	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	12.46
	559115	RECORDS MGMT - STORAGE ONLY	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	10.86
	559115	RECORDS MGMT - STORAGE ONLY	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	35.48
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	17.40
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1.35
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	10.99
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23825006	TREX	800	0.00	0.00	0.00	2.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	19.43
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	19.93
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	1.54
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	6.13
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	5.94
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	4.77
							0.00	0.00	0.00	284.75
	571102	INSTATE LODGING EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	446.46
	571102	INSTATE LODGING EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	703.60
	571102	INSTATE LODGING EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.03
	571102	INSTATE LODGING EXPENSE	17.258	23810006	STATE ADM 5% WIA	120	0.00	0.00	0.00	59.95-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571102	INSTATE LODGING EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.32
	571102	INSTATE LODGING EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.72
	571102	INSTATE LODGING EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	11.26
	571102	INSTATE LODGING EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	12.69
	571102	INSTATE LODGING EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	1,010.22
	571102	INSTATE LODGING EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	917.14
	571102	IN STATE LODGING EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	190.86
	571102	IN STATE LODGING EXPENSE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	189.86
	571102	INSTATE LODGING EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	7.18
	571102	INSTATE LODGING EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.61
	571102	INSTATE LODGING EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	180.00
	571102	INSTATE LODGING EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	4,190.37
	571102	INSTATE LODGING EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	.93
	571102	INSTATE LODGING EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	2,184.53
	571102	INSTATE LODGING EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	166.69
							0.00	0.00	0.00	10,153.52
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,092.66
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	226.09
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	957.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	292.39
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23458I06	INCENTIVE-TRI COUNTY	100	0.00	0.00	0.00	2,042.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	1.17
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	3.54
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	66.87
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	74.42
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	52.91
	571103	OUT-OF-STATE LODGING EXPENSE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	24.84
	571103	OUT-OF-STATE LODGING	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	21.04

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		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	56.23
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,335.45
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	820.40
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	731.60
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	5.25
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	1,328.93
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	496.91
							0.00	0.00	0.00	9,630.85
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	55.47
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	55.47
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	233.10
	571104	IN-STATE LODGING EXP - TRAININ	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	270.90
	571104	IN-STATE LODGING EXP - TRAININ	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	63.00
	571104	IN-STATE LODGING EXP - TRAININ	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	63.00
							0.00	0.00	0.00	740.94
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	116.27
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	189.06
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.12
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	22.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	21.49
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	394.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	348.22
	571105	BOARD & LODGING	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	66.25
	571105	BOARD & LODGING	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	82.15
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	.99
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.08
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	50.30
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1,139.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23825006	TREX	800	0.00	0.00	0.00	.12
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	688.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	125.36
							0.00	0.00	0.00	3,244.39
	571106	OUT-OF-STATE MEALS	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	264.40
	571106	OUT-OF-STATE MEALS	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	4.14
	571106	OUT-OF-STATE MEALS	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	260.77
	571106	OUT-OF-STATE MEALS	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	94.26
	571106	OUT-OF-STATE MEALS	17.258	23458I06	INCENTIVE-TRI COUNTY	100	0.00	0.00	0.00	566.08
	571106	OUT-OF-STATE MEALS	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.38
	571106	OUT-OF-STATE MEALS	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.69
	571106	OUT-OF-STATE MEALS	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	4.89
	571106	OUT-OF-STATE MEALS	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	4.23
	571106	OUT-OF-STATE MEALS	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	12.76
	571106	OUT-OF-STATE MEALS	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	11.58
	571106	OUT-OF-STATE MEALS	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	12.73
	571106	OUT-OF-STATE MEALS	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	16.57
	571106	OUT-OF-STATE MEALS	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	358.44
	571106	OUT-OF-STATE MEALS	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	358.68
	571106	OUT-OF-STATE MEALS	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	125.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571106	OUT-OF-STATE MEALS	17.258	23825006	TREX	800	0.00	0.00	0.00	1.14
	571106	OUT-OF-STATE MEALS	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	293.18
	571106	OUT-OF-STATE MEALS	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	261.09
							0.00	0.00	0.00	2,651.76
	571107	IN-STATE MEALS - TRAINING	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	21.78
	571107	IN-STATE MEALS - TRAINING	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	101.36
	571107	IN-STATE MEALS - TRAINING	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	117.79
	571107	IN-STATE MEALS - TRAINING	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	52.94
	571107	IN-STATE MEALS - TRAINING	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	62.48
							0.00	0.00	0.00	356.35
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	851.83
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23810006	STATE ADM 5% WIA	815	0.00	0.00	0.00	402.12
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23820006	WIA GENERAL	815	0.00	0.00	0.00	30.59
							0.00	0.00	0.00	1,284.54
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	6,884.00
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23810006	STATE ADM 5% WIA	815	0.00	0.00	0.00	2,235.63
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23820006	WIA GENERAL	815	0.00	0.00	0.00	89.00
							0.00	0.00	0.00	9,208.63
	571901	MEALS - ONE DAY TRAVEL	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	11.00
	571901	MEALS - ONE DAY TRAVEL	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	17.20
							0.00	0.00	0.00	28.20
	571902	CEOB/WIB MEATINGS - ONE DAY ME	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	9.62
							0.00	0.00	0.00	9.62
	572101	COMMERCIAL TRANSPORTATION	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	484.88
	572101	COMMERCIAL TRANSPORTATION	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	139.86
	572101	COMMERCIAL TRANSPORTATION	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	1,169.77
	572101	COMMERCIAL TRANSPORTATION	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.33
	572101	COMMERCIAL TRANSPORTATION	17.258	23458I06	INCENTIVE-TRI COUNTY	100	0.00	0.00	0.00	1,819.55
	572101	COMMERCIAL TRANSPORTATION	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	2.47
	572101	COMMERCIAL TRANSPORTATION	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	6.64
	572101	COMMERCIAL TRANSPORTATION	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	99.18
	572101	COMMERCIAL TRANSPORTATION	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	114.38
	572101	COMMERCIAL TRANSPORTATION	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	82.74
	572101	COMMERCIAL TRANSPORTATION EXPE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	87.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	COMNMERCIAL TRANSPORTATION EXP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	36.57
	572101	COMNMERCIAL TRANSPORTATION EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	30.49
	572101	COMMERCIAL TRANSPORTATION	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,771.57
	572101	COMMERCIAL TRANSPORTATION	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	313.37
	572101	COMMERCIAL TRANSPORTATION	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	588.14
	572101	COMMERCIAL TRANSPORTATION	17.258	23825006	TREX	800	0.00	0.00	0.00	7.29
	572101	COMMERCIAL TRANSPORTATION	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	361.80
	572101	COMMERCIAL TRANSPORTATION	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.01-
	572101	COMMERCIAL TRANSPORTATION	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	375.91
							0.00	0.00	0.00	7,493.11
	572102	COMMERCIAL CAR RENTAL	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	3.01
	572102	COMMERCIAL CAR RENTAL	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1.09
	572102	COMMERCIAL CAR RENTAL	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.03
	572102	COMMERCIAL CAR RENTAL	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.16
	572102	COMMERCIAL CAR RENTAL	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.17
	572102	COMMERCIAL CAR RENTAL	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	.86
	572102	COMMERCIAL CAR RENTAL	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.83
	572102	COMMERCIAL CAR RENTAL	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	3.48
	572102	COMMERCIAL CAR RENTAL	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2.99
	572102	COMMERCIAL CAR RENTAL	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	1.56
	572102	COMMERCIAL CAR RENTAL	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	4.66
	572102	COMMERCIAL CAR RENTAL	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	2.23
	572102	COMMERCIAL CAR RENTAL	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.15
	572102	COMMERCIAL CAR RENTAL	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1.86
	572102	COMMERCIAL CAR RENTAL	17.258	23825006	TREX	800	0.00	0.00	0.00	.29
	572102	COMMERCIAL CAR RENTAL	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.29
							0.00	0.00	0.00	23.66
	573101	STATE-OWNED TRANSPORTATION	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	163.39
	573101	STATE-OWNED TRANSPORTATION	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	59.11
	573101	STATE-OWNED TRANSPORTATION	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	31.31
	573101	STATE-OWNED TRANSPORTATION	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.84
	573101	STATE-OWNED TRANSPORTATION	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	3.30
	573101	STATE-OWNED TRANSPORTATION	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.02
	573101	STATE-OWNED TRANSPORTATION	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	18.20
	573101	STATE-OWNED TRANSPORTATION	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	329.54
	573101	STATE-OWNED TRANSPORTATION	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	95.07
	573101	STATE-OWNED TRANSPORTATION	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	2,136.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573101	STATE-OWNED TRANSPORTATION	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,144.50
	573101	STATE-OWNED TRANSPORTATION	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	568.85
	573101	STATE OWNED TRANSPORTATION EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	371.63
	573101	STATE-OWNED TRANSPORTATION	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	125.89
	573101	STATE-OWNED TRANSPORTATION	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	9.27
	573101	STATE-OWNED TRANSPORTATION	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1,364.57
	573101	STATE-OWNED TRANSPORTATION	17.258	23825006	TREX	800	0.00	0.00	0.00	12.51
	573101	STATE-OWNED TRANSPORTATION	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	632.65
	573101	STATE-OWNED TRANSPORTATION	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.03
	573101	STATE-OWNED TRANSPORTATION	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	23.85
							0.00	0.00	0.00	8,092.05
	574501	PERSONAL VEHICLE MILEAGE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	10,280.24
	574501	PERSONAL VEHICLE MILEAGE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	4,531.32
	574501	PERSONAL VEHICLE MILEAGE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	220.73
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.59
	574501	PERSONAL VEHICLE MILEAGE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	368.12
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	1.15
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	161.92
	574501	PERSONAL VEHICLE MILEAGE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	173.79
	574501	PERSONAL VEHICLE MILEAGE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	738.34
	574501	PERSONAL VEHICLE MILEAGE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	6,586.68
	574501	PERSONAL VEHICLE MILEAGE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	7,088.70
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	2,131.74
	574501	PERSONAL VEHICLE MILEAGE	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	1,563.79
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	207.04
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	90.87
	574501	PERSONAL VEHICLE MILEAGE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	142.22
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	2,738.15
	574501	PERSONAL VEHICLE MILEAGE	17.258	23825006	TREX	800	0.00	0.00	0.00	131.87
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	2,435.99
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,020.19
							0.00	0.00	0.00	41,613.44
	574502	IN-STATE MILES - TRAINING PURP	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	88.11
	574502	IN-STATE MILES - TRAINING PURP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	201.54
	574502	IN-STATE MILES - TRAINING PURP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	134.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574502	IN-STATE MILES - TRAINING PURP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	167.13
	574502	IN-STATE MILES - TRAINING PURP	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	194.23
	574502	IN-STATE MILES - TRAINING PURP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	249.88
	574502	IN STATE MILES - TRAINING PURP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	45.18
							0.00	0.00	0.00	1,080.75
	574503	OUT-OF-STATE MILES	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	74.22
	574503	OUT-OF-STATE MILES	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	4.21
	574503	OUT-OF-STATE MILES	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	111.26
	574503	OUT-OF-STATE MILES	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	295.10
	574503	OUT-OF-STATE MILES	17.258	23458I06	INCENTIVE-TRI COUNTY	100	0.00	0.00	0.00	46.62
	574503	OUT-OF-STATE MILES	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.16
	574503	OUT-OF-STATE MILES	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.87
	574503	OUT-OF-STATE MILES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	39.41
	574503	OUT-OF-STATE MILES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	38.86
	574503	OUT-OF-STATE MILES	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	142.68
	574503	OUT-OF-STATE MILES	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	163.26
	574503	OUT-OF-STATE MILES	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	8.75
	574503	OUT-OF-STATE MILES	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	21.62
	574503	OUT-OF-STATE MILES	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	63.55
	574503	OUT-OF-STATE MILES	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	434.02
	574503	OUT-OF-STATE MILES	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	2.92
	574503	OUT-OF-STATE MILES	17.258	23825006	TREX	800	0.00	0.00	0.00	.98
	574503	OUT-OF-STATE MILES	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	128.51
	574503	OUT-OF-STATE MILES	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.97
							0.00	0.00	0.00	1,578.97
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	213.42
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	14,863.14
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810006	STATE ADM 5% WIA	815	0.00	0.00	0.00	5,252.84
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23820006	WIA GENERAL	815	0.00	0.00	0.00	111.26
							0.00	0.00	0.00	20,440.66
	574600	CONTRACTUAL SERV - TRAVEL	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	10.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	98.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	1.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	3.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	24.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	2.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	9.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	10.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	8.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	1.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23825006	TREX	800	0.00	0.00	0.00	.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23810006	STATE ADM 5% WIA	801	0.00	0.00	0.00	.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.260	23815006	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23816C06	WIA TECHNICAL ASSISTA	801	0.00	0.00	0.00	.06
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.258	23820006	WIA GENERAL	801	0.00	0.00	0.00	.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	4.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	183.74
	575101	MISC TRAVEL EXPENSE	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	80.73
	575101	MISC TRAVEL EXPENSE	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	28.61
	575101	MISC TRAVEL EXPENSE	17.258	23558I06	GN INCENTVIE	100	0.00	0.00	0.00	31.50
	575101	MISC TRAVEL EXPENSE	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	36.05
	575101	MISC TRAVEL EXPENSE	17.258	23458I06	INCENTIVE-TRI COUNTY	100	0.00	0.00	0.00	68.50
	575101	MISC TRAVEL EXPENSE	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	.11
	575101	MISC TRAVEL EXPENSE	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	.26
	575101	MISC TRAVEL EXPENSE	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	5.93
	575101	MISC TRAVEL EXPENSE	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	20.68
	575101	MISC TRAVEL EXPENSE	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	40.39
	575101	MISC TRAVEL EXPENSE	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	45.76
	575101	MISCELLANEOUS TRAVEL EXPENSES	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	11.37
	575101	MISCELLANEOUS TRAVEL EXPENSES	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	11.15
	575101	MISC TRAVEL EXPENSE	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	152.48
	575101	MISC TRAVEL EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	88.23
	575101	MISC TRAVEL EXPENSE	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	6.00
	575101	MISC TRAVEL EXPENSE	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	105.09
	575101	MISC TRAVEL EXPENSE	17.258	23825006	TREX	800	0.00	0.00	0.00	.39
	575101	MISC TRAVEL EXPENSE	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	111.05
	575101	MISC TRAVEL EXPENSE	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	33.08
	575101	MISC TRAVEL EXPENSE	17.258	23810006	STATE ADM 5% WIA	815	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	879.36
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	24.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	151.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810006	STATE ADM 5% WIA	815	0.00	0.00	0.00	128.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23820006	WIA GENERAL	815	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	313.00
	583300	COMPUTER HARDWARE EQUIPME	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	3,217.16
	583300	COMPUTER HARDWARE EQUIPME	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	147.77
	583300	COMPUTER HARDWARE EQUIPME	17.258	23810006	STATE ADM 5% WIA	100	0.00	0.00	0.00	4.43

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	583300	COMPUTER HARDWARE EQUIPME	17.258	23820006	WIA GENERAL	150	0.00	0.00	0.00	21.86
	583300	COMPUTER HARDWARE EQUIPME	17.258	23550006	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.18
	583300	COMPUTER HARDWARE EQUIPME	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	22.72
	583300	COMPUTER HARDWARE EQUIPME	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	150.99
	583300	COMPUTER HARDWARE EQUIPME	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	138.84
	583300	COMPUTER HARDWARE EQUIPME	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	352.81
	583300	COMPUTER HARDWARE EQUIPME	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	567.39
	583300	COMPUTER HARDWARE EQUIPME	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	441.70
	583300	COMPUTER HARDWARE EQUIPME	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	404.70
	583300	COMPUTER HARDWARE EQUIPME	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	966.70
	583300	COMPUTER HARDWARE EQUIPME	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	703.46
	583300	COMPUTER HARDWARE EQUIPME	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	146.20
	583300	COMPUTER HARDWARE EQUIPME	17.258	23825006	TREX	800	0.00	0.00	0.00	36.59
	583300	COMPUTER HARDWARE EQUIPME	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	77.60
	583300	COMPUTER HARDWARE EQUIPME	17.258	23820006	WIA GENERAL	805	0.00	0.00	0.00	.37
	583300	COMPUTER HARDWARE EQUIPME	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	48.52
							0.00	0.00	0.00	7,449.99
	586900	OTHER FIXED ASSETS	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,501.34
	586900	OTHER FIXED ASSETS	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,501.34
	586900	OTHER FIXED ASSETS	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	19.00
							0.00	0.00	0.00	3,021.68
	592101	ASSISTANCE TO INDIVIDUALS	17.258	23510006	GN ADULT	651	0.00	0.00	0.00	600.00
	592101	ASSISTANCE TO INDIVIDUALS	17.260	23513006	GN DISLOCATED WORKER	651	0.00	0.00	0.00	150.48
							0.00	0.00	0.00	750.48
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3.02-
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	3.02-
	592102	MISCELLANEOUS ITEMS-PARTICIPAN	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	11.16-
	592102	MISCELLANEOUS ITEMS-PARTICIPAN	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	12.96-
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23410006	ADULT - TRI COUNTY OM	651	0.00	0.00	0.00	2,003.04
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.260	23413006	DISLOCATED WORKER - T	651	0.00	0.00	0.00	241.86
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23510006	GN ADULT	651	0.00	0.00	0.00	365.39
	592102	MISCELLANEOUS ITEMS-	17.260	23513006	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,267.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PARTICIPA								
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512006	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	450.29
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23511006	GN YOUTH OUT OF SCHOOL	651	0.00	0.00	0.00	281.87
							0.00	0.00	0.00	4,579.95
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23410006	ADULT - TRI COUNTY OM	651	0.00	0.00	0.00	2,154.49
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23413006	DISLOCATED WORKER - T	651	0.00	0.00	0.00	411.45
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510006	GN ADULT	651	0.00	0.00	0.00	1,047.22
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513006	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,293.39
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512006	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	172.11
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511006	GN YOUTH OUT OF SCHOOL	651	0.00	0.00	0.00	459.35
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511006	GN YOUTH OUT OF SCHOOL	705	0.00	0.00	0.00	276.50
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23410006	ADULT - TRI COUNTY OM	710	0.00	0.00	0.00	288.57
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23413006	DISLOCATED WORKER - T	710	0.00	0.00	0.00	41.65
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510006	GN ADULT	710	0.00	0.00	0.00	1,174.87
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513006	GN DISLOCATED WORKER	710	0.00	0.00	0.00	478.53
							0.00	0.00	0.00	7,798.13
	592104	TOOLS - TRAINING	17.258	23410006	ADULT - TRI COUNTY OM	651	0.00	0.00	0.00	1,101.84
	592104	TOOLS - TRAINING	17.260	23413006	DISLOCATED WORKER - T	651	0.00	0.00	0.00	156.81
	592104	TOOLS - TRAINING	17.258	23510006	GN ADULT	651	0.00	0.00	0.00	89.96
	592104	TOOLS - TRAINING	17.260	23513006	GN DISLOCATED WORKER	651	0.00	0.00	0.00	77.98
	592104	TOOLS - TRAINING	17.259	23512006	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	245.00
	592104	TOOLS - TRAINING	17.259	23512006	GN YOUTH IN SCHOOL	705	0.00	0.00	0.00	3,520.50
	592104	TOOLS - TRAINING	17.259	23511006	GN YOUTH OUT OF SCHOOL	705	0.00	0.00	0.00	875.13
	592104	TOOLS - TRAINING	17.258	23410006	ADULT - TRI COUNTY OM	710	0.00	0.00	0.00	1,435.83
	592104	TOOLS - TRAINING	17.258	23510006	GN ADULT	710	0.00	0.00	0.00	6,499.12
	592104	TOOLS - TRAINING	17.260	23513006	GN DISLOCATED WORKER	710	0.00	0.00	0.00	8,319.53

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							0.00	0.00	0.00	22,321.70
	592106	CHILD CARE	17.258	23410006	ADULT - TRI COUNTY OM	651	0.00	0.00	0.00	994.50
	592106	CHILD CARE	17.258	23510006	GN ADULT	651	0.00	0.00	0.00	588.00
	592106	CHILD CARE	17.260	23513006	GN DISLOCATED WORKER	651	0.00	0.00	0.00	569.26
	592106	CHILD CARE	17.259	23512006	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	25.00
	592106	CHILD CARE	17.259	23511006	GN YOUTH OUT OF SCHOOL	651	0.00	0.00	0.00	86.21
							0.00	0.00	0.00	2,262.97
	592109	ON THE JOB TRAINING	17.260	23513006	GN DISLOCATED WORKER	652	0.00	0.00	0.00	8,159.93
							0.00	0.00	0.00	8,159.93
	593103	CASE SERVICES - MEDICAL	17.258	23510006	GN ADULT	651	0.00	0.00	0.00	496.15
	593103	CASE SERVICES - MEDICAL	17.260	23513006	GN DISLOCATED WORKER	651	0.00	0.00	0.00	177.00
	593103	CASE SERVICES - MEDICAL	17.259	23511006	GN YOUTH OUT OF SCHOOL	651	0.00	0.00	0.00	162.00
							0.00	0.00	0.00	835.15
	593104	REQUIRED MEDICAL EXAM	17.258	23410006	ADULT - TRI COUNTY OM	651	0.00	0.00	0.00	2,304.50
	593104	REQUIRED MEDICAL EXAM	17.260	23413006	DISLOCATED WORKER - T	651	0.00	0.00	0.00	40.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510006	GN ADULT	651	0.00	0.00	0.00	415.00
	593104	REQUIRED MEDICAL EXAM	17.260	23513006	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,104.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510006	GN ADULT	705	0.00	0.00	0.00	56.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510006	GN ADULT	710	0.00	0.00	0.00	165.00
	593104	REQUIRED MEDICAL EXAM	17.260	23513006	GN DISLOCATED WORKER	710	0.00	0.00	0.00	400.56
	593104	REQUIRED MEDICAL EXAM	17.259	23512006	GN YOUTH IN SCHOOL	710	0.00	0.00	0.00	81.00
							0.00	0.00	0.00	4,566.06
	593105	CASE SERVICES - EDUCATIONAL	17.258	23410006	ADULT - TRI COUNTY OM	651	0.00	0.00	0.00	50.00
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510006	GN ADULT	651	0.00	0.00	0.00	595.00
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512006	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	31.00
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513006	GN DISLOCATED WORKER	651	0.00	0.00	0.00	132.00
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510006	GN ADULT	705	0.00	0.00	0.00	19,424.25
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513006	GN DISLOCATED WORKER	705	0.00	0.00	0.00	1,376.25
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512006	GN YOUTH IN SCHOOL	705	0.00	0.00	0.00	118,208.21
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511006	GN YOUTH OUT OF SCHOOL	705	0.00	0.00	0.00	86,305.53
	593105	CASE SERVICES -	17.258	23410006	ADULT - TRI COUNTY OM	710	0.00	0.00	0.00	1,190,771.38

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		EDUCATIONAL								
	593105	CASE SERVICES - EDUCATIONAL	17.260	23413006	DISLOCATED WORKER - T	710	0.00	0.00	0.00	216,460.14
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510006	GN ADULT	710	0.00	0.00	0.00	310,403.62
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513006	GN DISLOCATED WORKER	710	0.00	0.00	0.00	298,772.77
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512006	GN YOUTH IN SCHOOL	710	0.00	0.00	0.00	1,086.00
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511006	GN YOUTH OUT OF SCHOOL	710	0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	2,244,656.15
	593106	TESTING AND BOOKS	17.258	23410006	ADULT - TRI COUNTY OM	651	0.00	0.00	0.00	433.35
	593106	TESTING AND BOOKS	17.258	23510006	GN ADULT	651	0.00	0.00	0.00	481.00
	593106	TESTING AND BOOKS	17.260	23513006	GN DISLOCATED WORKER	651	0.00	0.00	0.00	893.36
	593106	TESTING AND BOOKS	17.259	23512006	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	100.00
	593106	TESTING AND BOOKS	17.258	23510006	GN ADULT	705	0.00	0.00	0.00	217.00
	593106	TESTING AND BOOKS	17.259	23512006	GN YOUTH IN SCHOOL	705	0.00	0.00	0.00	14,566.74
	593106	TESTING AND BOOKS	17.259	23511006	GN YOUTH OUT OF SCHOOL	705	0.00	0.00	0.00	8,617.41
	593106	TESTING AND BOOKS	17.258	23410006	ADULT - TRI COUNTY OM	710	0.00	0.00	0.00	188.55
	593106	TESTING AND BOOKS	17.260	23413006	DISLOCATED WORKER - T	710	0.00	0.00	0.00	77.00
	593106	TESTING AND BOOKS	17.258	23510006	GN ADULT	710	0.00	0.00	0.00	36,707.54
	593106	TESTING AND BOOKS	17.260	23513006	GN DISLOCATED WORKER	710	0.00	0.00	0.00	25,679.09
	593106	TESTING AND BOOKS	17.259	23512006	GN YOUTH IN SCHOOL	710	0.00	0.00	0.00	599.70
	593106	TESTING AND BOOKS	17.259	23511006	GN YOUTH OUT OF SCHOOL	710	0.00	0.00	0.00	232.25
							0.00	0.00	0.00	88,792.99
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23410006	ADULT - TRI COUNTY OM	651	0.00	0.00	0.00	5,140.96
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23413006	DISLOCATED WORKER - T	651	0.00	0.00	0.00	761.13
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23510006	GN ADULT	651	0.00	0.00	0.00	6,169.40
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23513006	GN DISLOCATED WORKER	651	0.00	0.00	0.00	9,259.32
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512006	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	427.00
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23511006	GN YOUTH OUT OF SCHOOL	651	0.00	0.00	0.00	1,360.59
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512006	GN YOUTH IN SCHOOL	710	0.00	0.00	0.00	817.50
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23511006	GN YOUTH OUT OF SCHOOL	710	0.00	0.00	0.00	744.00
							0.00	0.00	0.00	24,679.90
	594102	DISTRIBUTION OF AID	17.258	23816I06	INCENTIVE/TECH ASSIST	740	0.00	0.00	0.00	57,536.22
	594102	DISTRIBUTION OF AID	17.258	23816C06	WIA TECHNICAL ASSISTA	740	0.00	0.00	0.00	6,925.83
	594102	DISTRIBUTION OF AID	17.258	23816C06	WIA TECHNICAL ASSISTA	800	0.00	0.00	0.00	2,520.42
	594102	DISTRIBUTION OF AID	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	25,470.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	92,452.67
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23450006	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,602.07-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23550006	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	399.04-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23820006	WIA GENERAL	561	0.00	0.00	0.00	50.25-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	644.39-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	941.00-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23410006	ADULT - TRI COUNTY OM	650	0.00	0.00	0.00	806.95-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.260	23413006	DISLOCATED WORKER - T	650	0.00	0.00	0.00	2,433.10-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	1,413.18-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,404.92-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23810006	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,014.29-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.260	23815006	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	97.54-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23820006	WIA GENERAL	800	0.00	0.00	0.00	201.00-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23825006	TREX	800	0.00	0.00	0.00	124.44-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23810006	STATE ADM 5% WIA	805	0.00	0.00	0.00	716.80-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.260	23815006	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	399.04-
							0.00	0.00	0.00	12,248.01-
	595100	CONTRACTUAL AID	17.258	23458I06	INCENTIVE-TRI COUNTY	100	0.00	0.00	0.00	4,110.34
	595100	CONTRACTUAL AID	17.259	23412006	YOUTH IN SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	397,722.81
	595100	CONTRACTUAL AID	17.259	23411006	YOUTH OUT OF SCHOOL TRI-COUNTY	650	0.00	0.00	0.00	1,127,057.19
							0.00	0.00	0.00	1,528,890.34
	599102	RENT - PARTICIPANT	17.258	23410006	ADULT - TRI COUNTY OM	651	0.00	0.00	0.00	1,985.00
	599102	RENT - PARTICIPANT	17.260	23513006	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,927.00

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							0.00	0.00	0.00	3,912.00
	599105	PARTICIPANT BONUSES	17.259	23512006	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	1,500.00
	599105	PARTICIPANT BONUSES	17.259	23511006	GN YOUTH OUT OF SCHOOL	651	0.00	0.00	0.00	125.00
	599105	PARTICIPANT BONUSES	17.259	23512006	GN YOUTH IN SCHOOL	705	0.00	0.00	0.00	225.00
	599105	PARTICIPANT BONUSES	17.259	23511006	GN YOUTH OUT OF SCHOOL	705	0.00	0.00	0.00	475.00
	599105	PARTICIPANT BONUSES	17.259	23511006	GN YOUTH OUT OF SCHOOL	719	0.00	0.00	0.00	375.00
							0.00	0.00	0.00	2,700.00
	950400	GN ALLOCATION-500	17.258	23510006	GN ADULT	650	0.00	0.00	0.00	29,110.40
	950400	GN ALLOCATION-500	17.259	23512006	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	7,867.68
	950400	GN ALLOCATION-500	17.260	23513006	GN DISLOCATED WORKER	650	0.00	0.00	0.00	33,831.00
	950400	GN ALLOCATION-500	17.259	23511006	GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	7,867.68
							0.00	0.00	0.00	78,676.76
				AA154910655			0.00	0.00	0.00	7,305,308.20
AA160420755										
	491300	SALE-SURP PROP/FIX ASSET	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	371.41-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	117.55-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	91.36-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	2.75-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	9.76-
	491300	SALE-SURP PROP/FIX ASSET	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	4.02-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	1.33-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	93.43-
	491300	SALE-SURP PROP/FIX ASSET	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	521.63-
	491300	SALE-SURP PROP/FIX ASSET	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	272.36-
	491300	SALE-SURP PROP/FIX ASSET	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	926.12-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	599.30-
	491300	SALE-SURP PROP/FIX ASSET	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	11.55-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	153.69-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23825007	TREX	800	0.00	0.00	0.00	43.11-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	192.73-
	491300	SALE-SURP PROP/FIX ASSET	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	109.96-
							0.00	0.00	0.00	3,522.06-
	493100	OPERATING TRANSFERS IN	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	153,590.16-
	493100	OPERATING TRANSFERS IN	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	73,320.14-
	493100	OPERATING TRANSFERS IN	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	419,038.36-
	493100	OPERATING TRANSFERS IN	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	19,686.27-
	493100	OPERATING TRANSFERS IN	17.258	23558I07	GN INCENTIVE		0.00	0.00	0.00	711.74-
	493100	OPERATING TRANSFERS IN	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	364,864.50-
	493100	OPERATING TRANSFERS IN	17.259	23411007	YOUTH OUT OF SCHOOL T		0.00	0.00	0.00	317,610.43-

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	493100	OPERATING TRANSFERS IN	17.259	23412007	YOUTH IN SCHOOL TRI-C		0.00	0.00	0.00	69,365.45-
	493100	OPERATING TRANSFERS IN	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	146,004.05-
	493100	OPERATING TRANSFERS IN	17.258	23450007	ADMIN-TRI-COUNTY OMAH		0.00	0.00	0.00	67,269.46-
	493100	OPERATING TRANSFERS IN	17.258	23458C07	CAPACITY BLDG-TRI-COU		0.00	0.00	0.00	17,203.98-
	493100	OPERATING TRANSFERS IN	17.258	23458I07	INCENTIVE-TRI COUNTY		0.00	0.00	0.00	10,838.88-
	493100	OPERATING TRANSFERS IN	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	211,560.11-
	493100	OPERATING TRANSFERS IN	17.260	23815007	STATE ADM RAPID RESPO		0.00	0.00	0.00	22,833.58-
	493100	OPERATING TRANSFERS IN	17.258	23816C07	WIA TECHNICAL ASSIST		0.00	0.00	0.00	7,368.30-
	493100	OPERATING TRANSFERS IN	17.258	23816I07	INCENTIVE/TECH ASSIST		0.00	0.00	0.00	15,083.89-
	493100	OPERATING TRANSFERS IN	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	234,055.04-
	493100	OPERATING TRANSFERS IN	17.258	23825007	TREX		0.00	0.00	0.00	45,102.69-
	493100	OPERATING TRANSFERS IN	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	3,978.52
							0.00	0.00	0.00	2,191,528.51-
	493200	OPERATING TRANSFERS OUT	17.258	23510007	GN ADULT		0.00	0.00	0.00	1,455.09
	493200	OPERATING TRANSFERS OUT	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	14,953.57
	493200	OPERATING TRANSFERS OUT	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	13,729.28
	493200	OPERATING TRANSFERS OUT	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	22,857.43
	493200	OPERATING TRANSFERS OUT	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	1,486.61
	493200	OPERATING TRANSFERS OUT	17.258	23558I07	GN INCENTIVE		0.00	0.00	0.00	212.37
	493200	OPERATING TRANSFERS OUT	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	247.26
	493200	OPERATING TRANSFERS OUT	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	35,534.56
	493200	OPERATING TRANSFERS OUT	17.260	23815007	STATE ADM RAPID RESPO		0.00	0.00	0.00	66,574.45
	493200	OPERATING TRANSFERS OUT	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	21,872.21
	493200	OPERATING TRANSFERS OUT	17.258	23825007	TREX		0.00	0.00	0.00	367.30
							0.00	0.00	0.00	179,290.13
	511100	PERMANENT SALARIES-WAGES	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	24,538.14-
	511100	PERMANENT SALARIES-WAGES	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	15,582.75-
	511100	PERMANENT SALARIES-WAGES	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	118,162.66-
	511100	PERMANENT SALARIES-WAGES	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	126.24-
	511100	PERMANENT SALARIES-WAGES	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	132.25-
	511100	PERMANENT SALARIES-WAGES	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	1,626.41
	511100	PERMANENT SALARIES-WAGES	17.258	23825007	TREX		0.00	0.00	0.00	371.24
	511100	PERMANENT SALARIES-WAGES	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	159,298.00
	511100	PERMANENT SALARIES-WAGES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	220,745.85
	511100	PERMANENT SALARIES-WAGES	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	8,085.71
	511100	PERMANENT SALARIES-WAGES	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	19.08
	511100	PERMANENT SALARIES-WAGES	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	39,659.83
	511100	PERMANENT SALARIES-WAGES	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	47,056.81
	511100	PERMANENT SALARIES-WAGES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	8,855.28

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	511100	PERMANENT SALARIES	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	2,091.05
	511100	PERMANENT SALARIES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	1,999.47
	511100	PERMANENT SALARIES-WAGES	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	8,783.02
	511100	PERMANENT SALARIES-WAGES	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	1,448.45
	511100	PERMANENT SALARIES-WAGES	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	2,151.36
	511100	PERMANENT SALARIES-WAGES	17.258	23825007	TREX	150	0.00	0.00	0.00	744.65
	511100	PERMANENT SALARIES-WAGES	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	10,528.94
	511100	PERMANENT SALARIES-WAGES	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	1,921.77
	511100	PERMANENT SALARIES-WAGES	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	525.81
	511100	PERMANENT SALARIES-WAGES	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	1,383.42
	511100	PERMANENT SALARIES-WAGES	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	922.80
	511100	PERMANENT SALARIES-WAGES	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	3,348.72
	511100	PERMANENT SALARIES-WAGES	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	57,599.18
	511100	PERMANENT SALARIES-WAGES	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	2,193.47
	511100	PERMANENT SALARIES-WAGES	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	1,354.84
	511100	PERMANENT SALARIES-WAGES	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	5,635.11
	511100	PERMANENT SALARIES-WAGES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	307,555.00
	511100	PERMANENT SALARIES-WAGES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	185,720.56
	511100	PERMANENT SALARIES-WAGES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	147,066.97
	511100	PERMANENT SALARIES-WAGES	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	543,282.90
	511100	PERMANENT SALARIES-WAGES	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	423,873.14
	511100	PERMANENT SALARIES-WAGES	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	158,716.04
	511100	PERMANENT SALARIES - WAGES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	245.12
	511100	PERMANENT SALARIES - WAGES	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	761.04
	511100	PERMANENT SALARIES-WAGES	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	467,923.02
	511100	PERMANENT SALARIES-WAGES	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	27,133.55
	511100	PERMANENT SALARIES-WAGES	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	91,738.96
	511100	PERMANENT SALARIES-WAGES	17.258	23825007	TREX	800	0.00	0.00	0.00	38,592.55
	511100	PERMANENT SALARIES-WAGES	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	83,209.72
	511100	PERMANENT SALARIES-WAGES	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	56,538.34
							0.00	0.00	0.00	2,962,165.14
	511200	TEMPORARY SALARIES-WAGE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	24.82-
	511200	TEMPORARY SALARIES-WAGE	17.259	23511W07	GN W/E YOUTH OUT OF S		0.00	0.00	0.00	7,093.07-
	511200	TEMPORARY SALARIES-WAGE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	14.83-
	511200	TEMPORARY SALARIES-WAGE	17.259	23512W07	GN W/E YOUTH IN SCHOO		0.00	0.00	0.00	18,195.10-
	511200	TEMPORARY SALARIES-WAGE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	278.77-
	511200	TEMPORARY SALARIES-WAGE	17.259	23412W07	W/E YOUTH IN SCHOOL T		0.00	0.00	0.00	1,740.00
	511200	TEMPORARY SALARIES-WAGE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	24,127.53
	511200	TEMPORARY SALARIES-WAGE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	13,825.14

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	511200	TEMPORARY SALARIES-WAGE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	59.51
	511200	TEMPORARY SALARIES-WAGE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.04
	511200	TEMPORARY SALARIES-WAGE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	90.39
	511200	TEMPORARY SALARIES-WAGE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	88.81
	511200	TEMPORARY SALARIES-WAGE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	25.70
	511200	TEMPORARY SALARIES & WAGES	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	7.69
	511200	TEMPORARY SALARIES-WAGE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	36.40
	511200	TEMPORARY SALARIES-WAGE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	6.99
	511200	TEMPORARY SALARIES-WAGE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	4.07
	511200	TEMPORARY SALARIES-WAGE	17.258	23825007	TREX	150	0.00	0.00	0.00	1.34
	511200	TEMPORARY SALARIES-WAGE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	14.58
	511200	TEMPORARY SALARIES-WAGE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	37.25
	511200	TEMPORARY SALARIES-WAGE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	10.41
	511200	TEMPORARY SALARIES-WAGE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	4.81
	511200	TEMPORARY SALARIES-WAGE	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.78
	511200	TEMPORARY SALARIES-WAGE	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.58
	511200	TEMPORARY SALARIES-WAGE	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	1.63
	511200	TEMPORARY SALARIES-WAGE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	149.74
	511200	TEMPORARY SALARIES-WAGE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.15-
	511200	TEMPORARY SALARIES-WAGE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.14
	511200	TEMPORARY SALARIES-WAGE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.94-
	511200	TEMPORARY SALARIES-WAGE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1,232.10
	511200	TEMPORARY SALARIES-WAGE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	463.20
	511200	TEMPORARY SALARIES-WAGE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	369.67
	511200	TEMPORARY SALARIES-WAGE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,858.08
	511200	TEMPORARY SALARIES AND WAGES	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	8,370.55
	511200	TEMPORARY SALARIES AND WAGES	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	6,924.58
	511200	TEMPORARY SALARIES -- WAGES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	44.90
	511200	TEMPORARY SALARIES -- WAGES	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	135.38
	511200	TEMPORARY SALARIES-WAGE	17.258	23510W07	GN ADULT W/E	715	0.00	0.00	0.00	5,627.90
	511200	TEMPORARY SALARIES-WAGE	17.259	23511W07	GN W/E YOUTH OUT OF S	715	0.00	0.00	0.00	24,658.45
	511200	TEMPORARY SALARIES-WAGE	17.259	23512W07	GN W/E YOUTH IN SCHOO	715	0.00	0.00	0.00	51,339.91
	511200	TEMPORARY SALARIES-WAGE	17.260	23513W07	GN W/E DISLOCATED WOR	715	0.00	0.00	0.00	1,088.10
	511200	TEMPORARY SALARIES-WAGE	17.258	23410W07	ADULT W/E - TRI COUNT	715	0.00	0.00	0.00	53,593.18
	511200	TEMPORARY SALARIES-WAGE	17.260	23413W07	W/E DISLOCATED WORKER	715	0.00	0.00	0.00	7,707.38

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	511200	TEMPORARY SALARIES-WAGE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	16,128.80
	511200	TEMPORARY SALARIES-WAGE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	179.26
	511200	TEMPORARY SALARIES-WAGE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	313.40
	511200	TEMPORARY SALARIES-WAGE	17.258	23825007	TREX	800	0.00	0.00	0.00	81.14
	511200	TEMPORARY SALARIES-WAGE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	226.50
	511200	TEMPORARY SALARIES-WAGE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	199.67
							0.00	0.00	0.00	195,168.00
	511300	OVERTIME PAYMENTS	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	9.01-
	511300	OVERTIME PAYMENTS	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	5.65-
	511300	OVERTIME PAYMENTS	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	34.76-
	511300	OVERTIME PAYMENTS	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	3,159.24
	511300	OVERTIME PAYMENTS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,797.85
	511300	OVERTIME PAYMENTS	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	3.21
	511300	OVERTIME PAYMENTS	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.02
	511300	OVERTIME PAYMENTS	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	4.17
	511300	OVERTIME PAYMENTS	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	5.09
	511300	OVERTIME PAYMENTS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.40
	511300	OVERTIME SALARY	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	1.37
	511300	OVERTIME PAYMENTS	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	4.79
	511300	OVERTIME PAYMENTS	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.83
	511300	OVERTIME PAYMENTS	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	1.15
	511300	OVERTIME PAYMENTS	17.258	23825007	TREX	150	0.00	0.00	0.00	.71
	511300	OVERTIME PAYMENTS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.76
	511300	OVERTIME PAYMENTS	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	9.66
	511300	OVERTIME PAYMENTS	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	1.43
	511300	OVERTIME PAYMENTS	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.19
	511300	OVERTIME PAYMENTS	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	2.40
	511300	OVERTIME PAYMENTS	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	1.65
	511300	OVERTIME PAYMENTS	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	5.59
	511300	OVERTIME PAYMENTS	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	21.15
	511300	OVERTIME PAYMENTS	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.11-
	511300	OVERTIME PAYMENTS	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.05-
	511300	OVERTIME PAYMENTS	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.33-
	511300	OVERTIME PAYMENTS	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	192.16
	511300	OVERTIME PAYMENTS	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	630.76
	511300	OVERTIME PAYMENTS	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	284.04
	511300	OVERTIME PAYMENTS	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	5,444.49
	511300	OVERTIME PAYMENTS	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	1,516.95
	511300	OVERTIME PAYMENTS	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	763.49

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	511300	OVERTIME PAYMENTS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.01
	511300	OVERTIME PAYMENTS	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.05
	511300	OVERTIME PAYMENTS	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	254.27
	511300	OVERTIME PAYMENTS	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	8.96
	511300	OVERTIME PAYMENTS	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	1,239.28
	511300	OVERTIME PAYMENTS	17.258	23825007	TREX	800	0.00	0.00	0.00	18.24
	511300	OVERTIME PAYMENTS	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	1,645.71
	511300	OVERTIME PAYMENTS	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,405.01
							0.00	0.00	0.00	19,375.17
	511400	PREMIUM PAY	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	61.89
	511400	PREMIUM PAY	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	145.81
	511400	PREMIUM PAY	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	2.82
	511400	PREMIUM PAY	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.01
	511400	PREMIUM PAY	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.26
	511400	PREMIUM PAY	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.27
	511400	PREMIUM PAY	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.08
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	3.28
	511400	PREMIUM PAY	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	16.07
	511400	PREMIUM PAY	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	3.18
	511400	PREMIUM PAY	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.16
	511400	PREMIUM PAY	17.258	23825007	TREX	150	0.00	0.00	0.00	.44
	511400	PREMIUM PAY	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	9.95
	511400	PREMIUM PAY	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	18.36
	511400	PREMIUM PAY	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	7.13
	511400	PREMIUM PAY	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	3.14
	511400	PREMIUM PAY	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	14.23
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	156.21
	511400	PREMIUM PAY	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	52.02
	511400	PREMIUM PAY	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	51.00
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	165.53
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	267.25
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	100.09
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.01

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	511400	PREMIUM PAY	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	114.64
	511400	PREMIUM PAY	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	6.30
	511400	PREMIUM PAY	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	40.13
	511400	PREMIUM PAY	17.258	23825007	TREX	800	0.00	0.00	0.00	12.88
	511400	PREMIUM PAY	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	37.34
	511400	PREMIUM PAY	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	15.74
							0.00	0.00	0.00	1,306.22
	511700	EMPLOYEE BONUSES	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	50.00
	511700	EMPLOYEE BONUSES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	50.00
	511700	EMPLOYEE BONUSES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	12.34
	511700	EMPLOYEE BONUSES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	9.15
	511700	EMPLOYEE BONUSES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	23.50
	511700	EMPLOYEE BONUSES	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	38.56
							0.00	0.00	0.00	183.55
	511800	COMPENSATORY TIME PAID	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	.69-
	511800	COMPENSATORY TIME PAID	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	.65-
	511800	COMPENSATORY TIME PAID	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	8.41-
	511800	COMPENSATORY TIME PAID	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	71.54
	511800	COMPENSATORY TIME PAID	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	110.18
	511800	COMPENSATORY TIME PAID	17.260	23815007	STATE ADM RAPID RESPO		0.00	0.00	0.00	1.42
	511800	COMPENSATORY TIME PAID	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	7.77
	511800	COMPENSATORY TIME PAID	17.258	23825007	TREX		0.00	0.00	0.00	7.92
	511800	COMPENSATORY TIME PAID	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	401.40
	511800	COMPENSATORY TIME PAID	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	290.11
	511800	COMPENSATORY TIME PAID	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	4.64
	511800	COMPENSATORY TIME PAID	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.06
	511800	COMPENSATORY TIME PAID	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	80.66
	511800	COMPENSATORY TIME PAID	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	66.49
	511800	OVERTIME SALARY	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	51.17
	511800	COMPENSATORY TIME PAID	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	1.11
	511800	COMPENSATORY TIME PAID	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	5.17
	511800	COMPENSATORY TIME PAID	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.52
	511800	COMPENSATORY TIME PAID	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.75
	511800	COMPENSATORY TIME PAID	17.258	23825007	TREX	150	0.00	0.00	0.00	1.61
	511800	COMPENSATORY TIME PAID	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.33
	511800	COMPENSATORY TIME PAID	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	5.22
	511800	COMPENSATORY TIME PAID	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.50
	511800	COMPENSATORY TIME PAID	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.13
	511800	COMPENSATORY TIME PAID	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.99

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	511800	COMPENSATORY TIME PAID	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.73
	511800	COMPENSATORY TIME PAID	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	2.15
	511800	COMPENSATORY TIME PAID	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	20.42
	511800	COMPENSATORY TIME PAID	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.07-
	511800	COMPENSATORY TIME PAID	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.05-
	511800	COMPENSATORY TIME PAID	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.19-
	511800	OVERTIME SALARY	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	185.95
	511800	COMPENSATORY TIME PAID	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	61.38
	511800	COMPENSATORY TIME PAID	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	53.39
	511800	OVERTIME SALARY	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	201.80
	511800	COMPENSATORY TIME	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	112.68
	511800	COMPENSATORY TIME	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	107.19
	511800	COMPENSATORY TIME	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.13
	511800	COMPENSATORY TIME PAID	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	417.90
	511800	COMPENSATORY TIME PAID	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	10.14
	511800	COMPENSATORY TIME PAID	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	145.77
	511800	COMPENSATORY TIME PAID	17.258	23825007	TREX	800	0.00	0.00	0.00	19.35
	511800	COMPENSATORY TIME PAID	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	144.60
	511800	COMPENSATORY TIME PAID	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	44.74
							0.00	0.00	0.00	2,627.95
	512100	VACATION LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	43.24
	512100	VACATION LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	33.52
	512100	VACATION LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	9,312.84-
	512100	VACATION LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	1,369.41
	512100	VACATION LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	4,748.95
	512100	VACATION LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO		0.00	0.00	0.00	73.16
	512100	VACATION LEAVE EXPENSE	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	342.88
	512100	VACATION LEAVE EXPENSE	17.258	23825007	TREX		0.00	0.00	0.00	155.05
	512100	VACATION LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	11,547.17
	512100	VACATION LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	20,222.99
	512100	VACATION LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	603.37
	512100	VACATION LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	3.99
	512100	VACATION LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	3,975.97
	512100	VACATION LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	3,761.37
	512100	VACATION LEAVE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1,186.78
	512100	VACATION LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	133.87
	512100	VACATION LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	570.68
	512100	VACATION LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	92.47
	512100	VACATION LEAVE EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	138.20

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	512100	VACATION LEAVE EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	66.54
	512100	VACATION LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	90.13
	512100	VACATION LEAVE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	454.83
	512100	VACATION LEAVE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	43.91
	512100	VACATION LEAVE EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	16.28
	512100	VACATION LEAVE EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	42.15
	512100	VACATION LEAVE EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	35.80
	512100	VACATION LEAVE EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	73.60
	512100	VACATION LEAVE EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	4,671.81
	512100	VACATION LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	16.39-
	512100	VACATION LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	17.11-
	512100	VACATION LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	23.87-
	512100	VACATION LEAVE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	30,503.58
	512100	VACATION LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	16,151.27
	512100	VACATION LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	12,724.06
	512100	VACATION LEAVE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	48,553.85
	512100	VACATION LEAVE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	31,312.37
	512100	VACATION LEAVE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	15,738.64
	512100	VACATION LEAVE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	7.35
	512100	VACATION LEAVE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	58.15
	512100	VACATION LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	33,858.89
	512100	VACATION LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,307.42
	512100	VACATION LEAVE EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	9,542.60
	512100	VACATION LEAVE EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	3,183.72
	512100	VACATION LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	8,283.71
	512100	VACATION LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	5,508.61
	512100	VACATION LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	999	0.00	0.00	0.00	.91-
	512100	VACATION LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	999	0.00	0.00	0.00	1.45-
	512100	VACATION LEAVE EXP	17.260	23513007	GN DISLOCATED WORKER	999	0.00	0.00	0.00	2.10
							0.00	0.00	0.00	261,861.87
	512200	SICK LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	50.66-
	512200	SICK LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	29.12-
	512200	SICK LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	4,979.80-
	512200	SICK LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	821.42
	512200	SICK LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	3,469.83
	512200	SICK LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO		0.00	0.00	0.00	29.37
	512200	SICK LEAVE EXPENSE	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	375.22
	512200	SICK LEAVE EXPENSE	17.258	23825007	TREX		0.00	0.00	0.00	60.50
	512200	SICK LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	6,658.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	12,837.90
	512200	SICK LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	350.42
	512200	SICK LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	1.06
	512200	SICK LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	1,637.54
	512200	SICK LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	1,708.44
	512200	SICK LEAVE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	425.00
	512200	SICK LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	66.89
	512200	SICK LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	338.41
	512200	SICK LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	56.70
	512200	SICK LEAVE EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	74.93
	512200	SICK LEAVE EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	46.73
	512200	SICK LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	47.55
	512200	SICK LEAVE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	250.95
	512200	SICK LEAVE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	22.23
	512200	SICK LEAVE EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	7.66
	512200	SICK LEAVE EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	15.77
	512200	SICK LEAVE EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	15.07
	512200	SICK LEAVE EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	21.07
	512200	SICK LEAVE EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	2,812.12
	512200	SICK LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	6.92
	512200	SICK LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	2.64
	512200	SICK LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	21.17
	512200	SICK LEAVE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	19,047.75
	512200	SICK LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	9,821.28
	512200	SICK LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	7,706.24
	512200	SICK LEAVE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	28,997.36
	512200	SICK LEAVE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	21,360.66
	512200	SICK LEAVE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	10,699.18
	512200	SICK LEAVE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	1.62
	512200	SICK LEAVE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	20.89
	512200	SICK LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	17,065.21
	512200	SICK LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	630.37
	512200	SICK LEAVE EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	5,221.32
	512200	SICK LEAVE EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	1,743.47
	512200	SICK LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	4,533.64
	512200	SICK LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	3,209.57
	512200	SICK LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	999	0.00	0.00	0.00	.87-
	512200	SICK LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	999	0.00	0.00	0.00	1.39-
	512200	SICK LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	999	0.00	0.00	0.00	2.00

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							0.00	0.00	0.00	157,180.87
	512300	HOLIDAY LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	118.02-
	512300	HOLIDAY LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	70.31-
	512300	HOLIDAY LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	6,685.76-
	512300	HOLIDAY LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	1,098.99
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	2,995.94
	512300	HOLIDAY LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO		0.00	0.00	0.00	47.76
	512300	HOLIDAY LEAVE EXPENSE	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	321.17
	512300	HOLIDAY LEAVE EXPENSE	17.258	23825007	TREX		0.00	0.00	0.00	181.59
	512300	HOLIDAY LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	8,554.49
	512300	HOLIDAY LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	12,834.02
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	360.23
	512300	HOLIDAY LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	1.34
	512300	HOLIDAY LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	2,023.40
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	1,704.74
	512300	HOLIDAY LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	621.19
	512300	HOLIDAY LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	87.18
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	385.72
	512300	HOLIDAY LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	56.23
	512300	HOLIDAY LEAVE EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	77.85
	512300	HOLIDAY LEAVE EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	80.93
	512300	HOLIDAY LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	42.47
	512300	HOLIDAY LEAVE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	373.01
	512300	HOLIDAY LEAVE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	13.83
	512300	HOLIDAY LEAVE EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	4.10
	512300	HOLIDAY LEAVE EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	29.82
	512300	HOLIDAY LEAVE EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	20.05
	512300	HOLIDAY LEAVE EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	72.16
	512300	HOLIDAY LEAVE EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	2,854.07
	512300	HOLIDAY LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	36.95
	512300	HOLIDAY LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	21.09
	512300	HOLIDAY LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	96.15
	512300	HOLIDAY LEAVE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	18,214.49
	512300	HOLIDAY LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	9,759.31
	512300	HOLIDAY LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	7,717.04
	512300	HOLIDAY LEAVE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	29,961.47
	512300	HOLIDAY LEAVE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	20,384.61
	512300	HOLIDAY LEAVE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	10,780.44
	512300	HOLIDAY LEAVE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.63

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	512300	HOLIDAY LEAVE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	31.56
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	20,525.63
	512300	HOLIDAY LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	961.01
	512300	HOLIDAY LEAVE EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	6,704.95
	512300	HOLIDAY LEAVE EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	1,912.76
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	3,106.76
	512300	HOLIDAY LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	3,608.70
							0.00	0.00	0.00	161,791.74
	512400	MILITARY LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	11.54
	512400	MILITARY LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	8.27
	512400	MILITARY LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	211.18-
	512400	MILITARY LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	27.24
	512400	MILITARY LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	58.63
	512400	MILITARY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.78
	512400	MILITARY LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.32
	512400	MILITARY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.43
	512400	MILITARY LEAVE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.28
	512400	MILITARY LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.15
	512400	MILITARY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1.21
	512400	MILITARY LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.19
	512400	MILITARY LEAVE EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.25
	512400	MILITARY LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.41
	512400	MILITARY LEAVE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.84
	512400	MILITARY LEAVE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.31
	512400	MILITARY LEAVE EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.14
	512400	MILITARY LEAVE EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	6.60
	512400	MILITARY LEAVE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	178.32
	512400	MILITARY LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	262.44
	512400	MILITARY LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	62.61
	512400	MILITARY LEAVE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	620.07
	512400	MILITARY LEAVE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	75.83
	512400	MILITARY LEAVE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	41.30
	512400	MILITARY LEAVE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.02
	512400	MILITARY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	48.04
	512400	MILITARY LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.70
	512400	MILITARY LEAVE EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	18.80
	512400	MILITARY LEAVE EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	5.42
	512400	MILITARY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	14.61
	512400	MILITARY LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	8.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,244.70
	512500	FUNERAL LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	6.99-
	512500	FUNERAL LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	4.49-
	512500	FUNERAL LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	162.87-
	512500	FUNERAL LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	7.98
	512500	FUNERAL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	8.38
	512500	FUNERAL LEAVE EXPENSE	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	29.49
	512500	FUNERAL LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	152.00
	512500	FUNERAL LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	351.84
	512500	FUNERAL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	11.20
	512500	FUNERAL LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.02
	512500	FUNERAL LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	43.50
	512500	FUNERAL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	56.23
	512500	FUNERAL LEAVE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	36.11
	512500	FUNERAL LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	6.85
	512500	FUNERAL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	26.27
	512500	FUNERAL LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	3.97
	512500	FUNERAL LEAVE EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	5.08
	512500	FUNERAL LEAVE EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	1.14
	512500	FUNERAL LEAVE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	2.42
	512500	FUNERAL LEAVE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	28.60
	512500	FUNERAL LEAVE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.98
	512500	FUNERAL LEAVE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.42
	512500	FUNERAL LEAVE EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	3.57
	512500	FUNERAL LEAVE EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	2.49
	512500	FUNERAL LEAVE EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	8.34
	512500	FUNERAL LEAVE EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	48.88
	512500	FUNERAL LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	4.56
	512500	FUNERAL LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	2.75
	512500	FUNERAL LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	11.51
	512500	FUNERAL LEAVE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	682.26
	512500	FUNERAL LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	344.52
	512500	FUNERAL LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	255.08
	512500	FUNERAL LEAVE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	923.07
	512500	FUNERAL LEAVE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	593.42
	512500	FUNERAL LEAVE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	302.41
	512500	FUNERAL LEAVE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.17
	512500	FUNERAL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	434.91
	512500	FUNERAL LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	14.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	167.38
	512500	FUNERAL LEAVE EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	30.14
	512500	FUNERAL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	241.91
	512500	FUNERAL LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	62.46
							0.00	0.00	0.00	4,732.53
	512600	CIVIL LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	.61-
	512600	CIVIL LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	.52-
	512600	CIVIL LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	2.61-
	512600	CIVIL LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	.06
	512600	CIVIL LEAVE EXPENSE	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	.04
	512600	CIVIL LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	21.27
	512600	CIVIL LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	73.98
	512600	CIVIL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.85
	512600	CIVIL LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	36.88
	512600	CIVIL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	32.31
	512600	CIVIL LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	18.46
	512600	CIVIL LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.39
	512600	CIVIL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	2.61
	512600	CIVIL LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.16
	512600	CIVIL LEAVE EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.32
	512600	CIVIL LEAVE EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	.06
	512600	CIVIL LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.13
	512600	CIVIL LEAVE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	2.71
	512600	CIVIL LEAVE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.76
	512600	CIVIL LEAVE EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.60
	512600	CIVIL LEAVE EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	1.54
	512600	CIVIL LEAVE EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	15.62
	512600	CIVIL LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.04-
	512600	CIVIL LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.02-
	512600	CIVIL LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.06-
	512600	CIVIL LEAVE EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	85.48
	512600	CIVIL LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	27.13
	512600	CIVIL LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	24.34
	512600	CIVIL LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	135.31
	512600	CIVIL LEAVE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	213.27
	512600	CIVIL LEAVE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	100.23
	512600	CIVIL LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	72.98
	512600	CIVIL LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3.91
	512600	CIVIL LEAVE EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	44.08
	512600	CIVIL LEAVE EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	4.14
	512600	CIVIL LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	23.13
	512600	CIVIL LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	24.01
							0.00	0.00	0.00	962.95
	512700	INJURY LEAVE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	10.21
	512700	INJURY LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	24.59
	512700	INJURY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.77
	512700	INJURY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.04
	512700	INJURY LEAVE EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	2.15
	512700	INJURY LEAVE EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	28.36
	512700	INJURY LEAVE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	7.98
	512700	INJURY LEAVE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	8.77
	512700	INJURY LEAVE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	26.55
	512700	INJURY LEAVE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	98.85
	512700	INJURY LEAVE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	42.17
	512700	INJURY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	17.07
	512700	INJURY LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.93
	512700	INJURY LEAVE EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	5.99
	512700	INJURY LEAVE EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	1.84
	512700	INJURY LEAVE EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	3.30
	512700	INJURY LEAVE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.84
							0.00	0.00	0.00	282.42
	512900	UNION ACTIVITY EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1.75
	512900	UNION ACTIVITY EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	3.31
	512900	UNION ACTIVITY EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.06
	512900	UNION ACTIVITY EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.39
	512900	UNION ACTIVITY	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	4.28
	512900	UNION ACTIVITY EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1.02
	512900	UNION ACTIVITY EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1.13
	512900	UNION ACTIVITY	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	4.12
	512900	UNION ACTIVITY	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	6.02
	512900	UNION ACTIVITY	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	2.47
	512900	UNION ACTIVITY EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	2.76
	512900	UNION ACTIVITY EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	.68
	512900	UNION ACTIVITY EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	.30
	512900	UNION ACTIVITY EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	.96
	512900	UNION ACTIVITY EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.44
							0.00	0.00	0.00	29.85
	512998	SALARY ALLOCATION TO	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	55.83
							0.00	0.00	0.00	55.83
	515100	RETIREMENT PLANS EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	1,838.31-
	515100	RETIREMENT PLANS EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	1,220.63-
	515100	RETIREMENT PLANS EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	9,696.11-
	515100	RETIREMENT PLANS EXPENSE	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	252.36
	515100	RETIREMENT PLANS EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	78.07-
	515100	RETIREMENT PLANS EXPENSE	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	9.28-
	515100	RETIREMENT PLANS EXPENSE	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	848.72
	515100	RETIREMENT PLANS EXPENSE	17.260	23815007	STATE ADM RAPID RESPO		0.00	0.00	0.00	10.84
	515100	RETIREMENT PLANS EXPENSE	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	79.87
	515100	RETIREMENT PLANS EXPENSE	17.258	23825007	TREX		0.00	0.00	0.00	58.19
	515100	RETIREMENT PLANS EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	13,235.23
	515100	RETIREMENT PLANS EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	15,741.93
	515100	RETIREMENT PLANS EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	672.08
	515100	RETIREMENT PLANS EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	1.71
	515100	RETIREMENT PLANS EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	3,330.84
	515100	RETIREMENT PLANS EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	3,804.70
	515100	RETIREMENT PLANS EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	765.99
	515100	RETIREMENT	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	165.56
	515100	RETIREMENT	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	147.26
	515100	RETIREMENT PLANS EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	670.13
	515100	RETIREMENT PLANS EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	139.93
	515100	RETIREMENT PLANS EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	157.62
	515100	RETIREMENT PLANS EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	64.87
	515100	RETIREMENT PLANS EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	803.15
	515100	RETIREMENT PLANS EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	139.85
	515100	RETIREMENT PLANS EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	38.99
	515100	RETIREMENT PLAN EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	105.20
	515100	RETIREMENT PLAN EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	70.58
	515100	RETIREMENT PLAN EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	252.98
	515100	RETIREMENT PLANS EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	4,875.47
	515100	RETIREMENT PLANS EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	161.61
	515100	RETIREMENT PLANS EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	99.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	416.59
	515100	RETIREMENT PLANS EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	23,172.64
	515100	RETIREMENT PLANS EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	13,931.54
	515100	RETIREMENT PLANS EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	10,904.31
	515100	RETIREMENT PLANS EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	41,297.66
	515100	RETIREMENT PLANS EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	34,558.98
	515100	RETIREMENT PLANS EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	13,395.49
	515100	RETIREMENT PLANS EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	19.01
	515100	RETIREMENT PLANS EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	63.42
	515100	RETIREMENT PLANS EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	36,777.63
	515100	RETIREMENT PLANS EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2,056.10
	515100	RETIREMENT PLANS EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	8,060.48
	515100	RETIREMENT PLANS EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	3,211.45
	515100	RETIREMENT PLANS EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	7,153.10
	515100	RETIREMENT PLANS EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	5,090.83
	515100	RETIREMENT PLANS EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	999	0.00	0.00	0.00	.07-
	515100	RETIREMENT PLANS EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	999	0.00	0.00	0.00	.10-
	515100	RETIREMENT PLAN EXP	17.260	23513007	GN DISLOCATED WORKER	999	0.00	0.00	0.00	.15
							0.00	0.00	0.00	233,961.67
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	19.25
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	61.43
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.30
	515103	LIFE INSURANCE - DEPT OF LABOR	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.05
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.28
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23825007	TREX	150	0.00	0.00	0.00	.28
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	4.40
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	68.31
	515103	LIFE INSURANCE - DEPT OF LABOR	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	20.36
	515103	LIFE INSURANCE - DEPT OF LABOR	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	18.61

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	64.36
	515103	LIFE INSURANCE - DEPT	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	12.81
	515103	LIFE INSURANCE - DEPT	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	21.06
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	40.92
	515103	LIFE INSURANCE - DEPT OF LABOR	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.21
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	16.34
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23825007	TREX	800	0.00	0.00	0.00	4.66
	515103	LIFE INSURANCE - DEPT OF LABOR	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	17.77
	515103	LIFE INSURANCE - DEPT OF LABOR	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	5.23
							0.00	0.00	0.00	378.63
	515200	FICA EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	1,757.84-
	515200	FICA EXPENSE	17.259	23511W07	GN W/E YOUTH OUT OF S		0.00	0.00	0.00	542.63-
	515200	FICA EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	1,331.60-
	515200	FICA EXPENSE	17.259	23512W07	GN W/E YOUTH IN SCHOO		0.00	0.00	0.00	1,303.09-
	515200	FICA EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	9,778.18-
	515200	FICA EXPENSE	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	238.73
	515200	FICA EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	71.00-
	515200	FICA EXPENSE	17.259	23412W07	W/E YOUTH IN SCHOOL T		0.00	0.00	0.00	133.07
	515200	FICA EXPENSE	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	8.44-
	515200	FICA EXPENSE	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	811.00
	515200	FICA EXPENSE	17.260	23815007	STATE ADM RAPID RESPO		0.00	0.00	0.00	10.37
	515200	FICA EXPENSE	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	76.37
	515200	FICA EXPENSE	17.258	23825007	TREX		0.00	0.00	0.00	55.23
	515200	OASDI EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	15,366.55
	515200	OASDI EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	20,477.39
	515200	OASDI EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	693.80
	515200	OASDI EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	1.84
	515200	OASDI EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	3,321.31
	515200	OASDI EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	3,875.01
	515200	OASDI EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	792.04
	515200	OASDI	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	168.72
	515200	OASDI	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	157.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	688.59
	515200	OASDI EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	145.59
	515200	OASDI EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	172.70
	515200	OASDI EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	69.47
	515200	OASDI EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	817.06
	515200	OASDI EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	145.28
	515200	OASDI EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	42.50
	515200	OASDI EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	103.88
	515200	OASDI EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	70.32
	515200	OASDI EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	247.73
	515200	OASDI EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	4,870.94
	515200	OASDI EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	153.33
	515200	OASDI EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	94.06
	515200	OASDI EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	395.37
	515200	OASDI EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	26,636.01
	515200	OASDI EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	15,924.71
	515200	OASDI EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	12,679.29
	515200	OASDI EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	47,000.37
	515200	OASDI EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	35,659.32
	515200	OASDI EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	14,396.26
	515200	OASDI EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	22.09
	515200	OASDI EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	74.11
	515200	OASDI EXPENSE	17.258	23510W07	GN ADULT W/E	715	0.00	0.00	0.00	430.53
	515200	OASDI EXPENSE	17.259	23511W07	GN W/E YOUTH OUT OF S	715	0.00	0.00	0.00	1,886.39
	515200	OASDI EXPENSE	17.259	23512W07	GN W/E YOUTH IN SCHOO	715	0.00	0.00	0.00	3,927.52
	515200	OASDI EXPENSE	17.260	23513W07	GN W/E DISLOCATED WOR	715	0.00	0.00	0.00	83.24
	515200	OASDI EXPENSE	17.258	23410W07	ADULT W/E - TRI COUNT	715	0.00	0.00	0.00	4,099.82
	515200	OASDI EXPENSE	17.259	23412W07	W/E YOUTH IN SCHOOL T	715	0.00	0.00	0.00	.03
	515200	OASDI EXPENSE	17.260	23413W07	W/E DISLOCATED WORKER	715	0.00	0.00	0.00	589.61
	515200	OASDI EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	40,416.39
	515200	OASDI EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2,206.93
	515200	OASDI EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	8,312.98
	515200	OASDI EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	3,289.76
	515200	OASDI EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	7,100.91
	515200	OASDI EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	4,881.72
	515200	OASDI EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	999	0.00	0.00	0.00	.13-
	515200	OASDI EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	999	0.00	0.00	0.00	.20-
	515200	OASDI EXP	17.260	23513007	GN DISLOCATED WORKER	999	0.00	0.00	0.00	.30
							0.00	0.00	0.00	269,020.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	5.46-
	515400	LIFE & ACCIDENT INS EXP	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	3.49-
	515400	LIFE & ACCIDENT INS EXP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	31.63-
	515400	LIFE & ACCIDENT INS EXP	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	.24-
	515400	LIFE & ACCIDENT INS EXP	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	.02-
	515400	LIFE & ACCIDENT INS EXP	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	2.26
	515400	LIFE & ACCIDENT INS EXP	17.260	23815007	STATE ADM RAPID RESPO		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	17.258	23825007	TREX		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	58.57
	515400	LIFE & ACCIDENT INS EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	77.90
	515400	LIFE & ACCIDENT INS EXP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	3.02
	515400	LIFE & ACCIDENT INS EXP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	12.70
	515400	LIFE & ACCIDENT INS EXP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	15.50
	515400	LIFE & ACCIDENT INS EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	3.49
	515400	LIFE AND ACCIDENT	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.57
	515400	LIFE AND ACCIDENT	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	2.52
	515400	LIFE & ACCIDENT INS EXP	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	17.258	23825007	TREX	150	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	2.51
	515400	LIFE & ACCIDENT INS EXP	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.14
	515400	Life and Accident Insurance Ex	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.27
	515400	Life and Accident Insurance Ex	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.16
	515400	Life and Accident Insurance Ex	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	22.10
	515400	LIFE & ACCIDENT INS EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	1.34
	515400	LIFE & ACCIDENT INS EXP	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	139.00
	515400	LIFE & ACCIDENT INS EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	66.90
	515400	LIFE & ACCIDENT INS EXP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	54.23
	515400	LIFE & ACCIDENT INS EXP	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	210.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	169.08
	515400	LIFE & ACCIDENT INS EXP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	59.78
	515400	LIFE & ACCIDENT INS EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	138.86
	515400	LIFE & ACCIDENT INS EXP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	5.59
	515400	LIFE & ACCIDENT INS EXP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	33.95
	515400	LIFE & ACCIDENT INS EXP	17.258	23825007	TREX	800	0.00	0.00	0.00	13.76
	515400	LIFE & ACCIDENT INS EXP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	35.27
	515400	LIFE & ACCIDENT INS EXP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	23.52
							0.00	0.00	0.00	1,118.52
	515500	HEALTH INSURANCE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	3,973.70-
	515500	HEALTH INSURANCE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	1,885.07-
	515500	HEALTH INSURANCE EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	21,893.74-
	515500	HEALTH INSURANCE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME		0.00	0.00	0.00	567.18
	515500	HEALTH INSURANCE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	248.05-
	515500	HEALTH INSURANCE EXPENSE	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	29.50-
	515500	HEALTH INSURANCE EXPENSE	17.258	23810007	STATE ADM 5% WIA		0.00	0.00	0.00	1,772.41
	515500	HEALTH INSURANCE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO		0.00	0.00	0.00	21.05
	515500	HEALTH INSURANCE EXPENSE	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	189.65
	515500	HEALTH INSURANCE EXPENSE	17.258	23825007	TREX		0.00	0.00	0.00	110.74
	515500	HEALTH INSURANCE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	29,236.27
	515500	HEALTH INSURANCE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	37,060.34
	515500	HEALTH INSURANCE EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	1,053.53
	515500	HEALTH INSURANCE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	3.43
	515500	HEALTH INSURANCE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	6,711.31
	515500	HEALTH INSURANCE EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	7,430.65
	515500	HEALTH INSURANCE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1,809.94
	515500	HEALTH	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	441.89
	515500	HEALTH	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	378.94
	515500	HEALTH INSURANCE EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1,761.20
	515500	HEALTH INSURANCE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	362.83
	515500	HEALTH INSURANCE EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	519.99
	515500	HEALTH INSURANCE EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	118.96
	515500	HEALTH INSURANCE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	2,102.32
	515500	HEALTH INSURANCE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	340.07
	515500	HEALTH INSURANCE EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	89.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	279.88
	515500	HEALTH INS EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	186.59
	515500	HEALTH INSURANCE EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	679.23
	515500	HEALTH INSURANCE EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	8,014.17
	515500	HEALTH INSURANCE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	538.11
	515500	HEALTH INSURANCE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	330.96
	515500	HEALTH INSURANCE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	1,383.31
	515500	HEALTH INSURANCE EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	71,175.93
	515500	HEALTH INSURANCE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	37,596.59
	515500	HEALTH INSURANCE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	26,233.31
	515500	HEALTH INSURANCE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	113,219.89
	515500	HEALTH INSURANCE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	93,266.71
	515500	HEALTH INSURANCE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	37,482.97
	515500	HEALTH INSURANCE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	40.25
	515500	HEALTH INSURANCE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	146.88
	515500	HEALTH INSURANCE EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	62,850.80
	515500	HEALTH INSURANCE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3,176.80
	515500	HEALTH INSURANCE EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	16,879.03
	515500	HEALTH INSURANCE EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	5,663.58
	515500	HEALTH INSURANCE EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	27,201.84
	515500	HEALTH INSURANCE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	20,097.44
	515500	HEALTH INSURANCE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	999	0.00	0.00	0.00	.03-
	515500	HEALTH INSURANCE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	999	0.00	0.00	0.00	.05-
	515500	HEALTH INSURANCE EXP	17.260	23513007	GN DISLOCATED WORKER	999	0.00	0.00	0.00	.07
							0.00	0.00	0.00	590,496.89
	516200	TUITION ASSISTANCE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	86.01
	516200	TUITION ASSISTANCE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	16.47
	516200	TUITION ASSISTANCE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	16.47
	516200	TUITION ASSISTANCE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	64.05
							0.00	0.00	0.00	183.00
	516300	EMPLOYEE ASSISTANCE PRO	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	4.83
	516300	EMPLOYEE ASSISTANCE PRO	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	2.94
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	11.78-
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	54.36
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	78.45
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	2.07
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.07
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	9.66
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	7.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.20
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1.23
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.18
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.33
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.80
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.73
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.28
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.12
	516300	EMPLOYEE ASSIST PROG	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.24-
	516300	Employee Assistance Program	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.10
	516300	Employee Assistance Program	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.14
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	23.18
	516300	EMPLOYEE ASSISTANCE PRO	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	1.94-
	516300	EMPLOYEE ASSISTANCE PRO	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	1.21-
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	4.77-
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	114.45
	516300	EMPLOYEE ASSISTANCE PRO	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	68.93
	516300	EMPLOYEE ASSISTANCE PRO	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	50.17
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	200.39
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	213.08
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	77.20
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.11
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.22
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	387.30
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3.47
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	23.58
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23825007	TREX	800	0.00	0.00	0.00	10.93
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	31.87
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	21.31
							0.00	0.00	0.00	1,369.80
	516400	UNEMPLOYM COMP INS EXP	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	56.43-
	516400	UNEMPLOYM COMP INS EXP	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	35.08-
	516400	UNEMPLOYM COMP INS EXP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	704.02-
	516400	UNEMPLOYM COMP INS EXP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	901.96
	516400	UNEMPLOYM COMP INS EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	423.69
	516400	UNEMPLOYM COMP INS EXP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	13.73
	516400	UNEMPLOYM COMP INS EXP	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.19

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	516400	UNEMPLOYM COMP INS EXP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	273.97
	516400	UNEMPLOYM COMP INS EXP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	252.04
	516400	UNEMPLOYM COMP INS EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	42.38
	516400	UNEMPLOYM COMP INS EXP	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	13.74
	516400	UNEMPLOYM COMP INS EXP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	44.57
	516400	UNEMPLOYM COMP INS EXP	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	14.36
	516400	UNEMPLOYM COMP INS EXP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	24.19
	516400	UNEMPLOYM COMP INS EXP	17.258	23825007	TREX	150	0.00	0.00	0.00	.52
	516400	UNEMPLOYM COMP INS EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	2.44
	516400	UNEMPLOYM COMP INS EXP	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	35.37
	516400	UNEMPLOYM COMP INS EXP	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	2.06
	516400	UNEMPLOYM COMP INS EXP	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	1.19
	516400	UNEMPLOY COMP INS EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	1.81
	516400	UNEMPLOY COMP INS EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	1.53
	516400	UNEMPLOY COMP INS EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	3.09
	516400	UNEMPLOYM COMP INS EXP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	290.68
	516400	UNEMPLOYM COMP INS EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	4.35-
	516400	UNEMPLOYM COMP INS EXP	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	2.26-
	516400	UNEMPLOYM COMP INS EXP	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	11.88-
	516400	UNEMPLOYMENT COMPENSATION INSU	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	895.74
	516400	UNEMPLOYM COMP INS EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	980.06
	516400	UNEMPLOYM COMP INS EXP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	685.40
	516400	UNEMPLOYMENT COMPENSATION INSU	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,840.45
	516400	UNEMPLOY COMP INS EXP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	1,657.92
	516400	UNEMPLOY COMP INS EXP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	846.30
	516400	UNEMPLOY COMP INS EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.54
	516400	UNEMPLOY COMP INS EXP	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	10.25
	516400	UNEMPLOYM COMP INS EXP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,492.78
	516400	UNEMPLOYM COMP INS EXP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	51.32
	516400	UNEMPLOYM COMP INS EXP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	322.04
	516400	UNEMPLOYM COMP INS EXP	17.258	23825007	TREX	800	0.00	0.00	0.00	118.27
	516400	UNEMPLOYM COMP INS EXP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	290.23
	516400	UNEMPLOYM COMP INS EXP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	346.29
							0.00	0.00	0.00	12,067.08
	516500	WORKERS COMP PREMIUMS	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	199.08
	516500	WORKERS COMP PREMIUMS	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	124.57
	516500	WORKERS COMP PREMIUMS	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	2,085.48-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	2,370.48
	516500	WORKERS COMP PREMIUMS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	577.05
	516500	WORKERS COMP PREMIUMS	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	15.88
	516500	WORKERS COMP PREMIUMS	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	304.66
	516500	WORKERS COMP PREMIUMS	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	152.70
	516500	WORKERS COMP PREMUIM	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	45.71
	516500	WORKERS COMP PREMIUMS	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	1.57
	516500	WORKERS COMP PREMIUMS	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	15.23
	516500	WORKERS COMP PREMIUMS	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	2.30
	516500	WORKERS COMP PREMIUMS	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	8.51
	516500	WORKERS COMP PREMIUMS	17.258	23825007	TREX	150	0.00	0.00	0.00	2.42
	516500	WORKERS COMP PREMIUMS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	5.35
	516500	WORKERS COMP PREMUIM	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	1.72
	516500	WORKERS COMP PREMIUMS	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	2.55
	516500	WORKERS COMP PREMIUMS	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	1.45-
	516500	WORKERS COMP PREMIUM	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	2.90-
	516500	WORKERS COMP PREMIUM	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	1.48-
	516500	WORKERS COMP PREMIUM	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	8.82-
	516500	WORKERS COMP PREMIUMS	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	146.91
	516500	WORKERS COMP PREMIUMS	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	5.81
	516500	WORKERS COMP PREMIUMS	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	4.17
	516500	WORKERS COMP PREMIUMS	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	13.06
	516500	WORKERS COMP PREMIUM	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	494.87
	516500	WORKERS COMP PREMIUMS	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1,278.95
	516500	WORKERS COMP PREMIUMS	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	853.94
	516500	WORKERS COMP PREMIUM	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	576.91
	516500	WORKERS COMP PREMIUM	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	220.55
	516500	WORKERS COMP PREMUIM	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,542.10
	516500	WORKERS COMP PREMIUM	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	1.55
	516500	WORKERS COMP PREMIUM	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	3.02
	516500	WORKERS COMP PREMIUMS	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	3,579.99
	516500	WORKERS COMP PREMIUMS	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	60.92
	516500	WORKERS COMP PREMIUMS	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	204.69
	516500	WORKERS COMP PREMIUMS	17.258	23825007	TREX	800	0.00	0.00	0.00	90.48
	516500	WORKERS COMP PREMIUMS	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	359.69
	516500	WORKERS COMP PREMIUMS	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	427.11
							0.00	0.00	0.00	12,594.37
	519898	BENEFITS ALLOCATION TO	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	12.73
							0.00	0.00	0.00	12.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	381.87-
	521100	POSTAGE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	238.96-
	521100	POSTAGE EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	1,693.97-
	521100	POSTAGE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	128.31-
							0.00	0.00	0.00	2,443.11-
	521101	POSTAGE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,601.15
	521101	POSTAGE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	445.51
	521101	POSTAGE EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.98
	521101	POSTAGE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	5.97
	521101	POSTAGE EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	6.46
	521101	POSTAGE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1.01
	521101	POSTAGE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.19
	521101	POSTAGE EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.85
	521101	POSTAGE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.16
	521101	POSTAGE EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.16
	521101	POSTAGE EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	.27
	521101	POSTAGE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.05
	521101	POSTAGE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.66
	521101	POSTAGE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.09
	521101	POSTAGE EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.06
	521101	POSTAGE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.05
	521101	POSTAGE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	500	0.00	0.00	0.00	.50
	521101	POSTAGE EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	8.36
	521101	POSTAGE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.16-
	521101	POSTAGE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.09-
	521101	POSTAGE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.40-
	521101	POSTAGE EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	2,190.23
	521101	POSTAGE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1,666.36
	521101	POSTAGE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1,342.71
	521101	POSTAGE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	4,551.02
	521101	POSTAGE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	2,066.86
	521101	POSTAGE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	530.56
	521101	POSTAGE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.16
	521101	POSTAGE EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,214.53
	521101	POSTAGE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	527.59
	521101	POSTAGE EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	373.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	140.80
	521101	POSTAGE EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	12.95
	521101	POSTAGE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	599.16
	521101	POSTAGE EXPENSE	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	2.99
							0.00	0.00	0.00	17,291.68
	521102	PO BOX RENTALS	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	13.71
	521102	PO BOX RENTALS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	9.54
	521102	PO BOX RENTALS	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.35
	521102	PO BOX RENTALS	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	1.58
	521102	PO BOX RENTALS	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	1.56
	521102	PO BOX RENTALS	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.05
	521102	PO BOX RENTALS	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.45
	521102	PO BOX RENTALS	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.03
	521102	PO BOX RENTALS	17.258	23825007	TREX	150	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.04
	521102	PO BOX RENTALS	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.35
	521102	PO BOX RENTALS	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.10
	521102	PO BOX RENTALS	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.08
	521102	PO BOX RENTALS	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.22
	521102	PO BOX RENTALS	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	3.19
	521102	PO BOX RENTALS	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	100.99
	521102	PO BOX RENTALS	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	33.76
	521102	PO BOX RENTALS	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	30.40
	521102	PO BOX RENTALS	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	114.05
	521102	PO BOX RENTALS	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	36.82
	521102	PO BOX RENTALS	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	11.31
	521102	PO BOX RENTALS	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	22.16
	521102	PO BOX RENTALS	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.49
	521102	PO BOX RENTALS	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	47.44
	521102	PO BOX RENTALS	17.258	23825007	TREX	800	0.00	0.00	0.00	2.02
	521102	PO BOX RENTALS	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	6.97
	521102	PO BOX RENTALS	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	3.57
							0.00	0.00	0.00	441.26
	521200	COM EXPENSE - VOICE/DATA	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	2,181.14-
	521200	COM EXPENSE - VOICE/DATA	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	1,404.32-
	521200	COM EXPENSE - VOICE/DATA	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	7,305.83-
	521200	COM EXPENSE - VOICE/DATA	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	1,781.26-
	521200	COM EXPENSE - VOICE/DATA	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	41.69-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,714.24-
	521201	COM EXPENSE - VOICE/DATA	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	10,540.27
	521201	COM EXPENSE - VOICE/DATA	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	6,351.24
	521201	COM EXPENSE - VOICE/DATA	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	90.33
	521201	COM EXPENSE - VOICE/DATA	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.06
	521201	COM EXPENSE - VOICE/DATA	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	61.13
	521201	COM EXPENSE - VOICE/DATA	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	67.34
	521201	COM EXPENSE - VOICE/DATA	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	15.59
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	108.20
	521201	COM EXPENSE - VOICE/DATA	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	402.56
	521201	COM EXPENSE - VOICE/DATA	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	86.69
	521201	COM EXPENSE - VOICE/DATA	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	51.52
	521201	COM EXPENSE - VOICE/DATA	17.258	23825007	TREX	150	0.00	0.00	0.00	20.33
	521201	COM EXPENSE - VOICE/DATA	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	94.99
	521201	COM EXPENSE - VOICE/DATA	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	726.77
	521201	COM EXPENSE - VOICE/DATA	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	122.69
	521201	COM EXPENSE - VOICE/DATA	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	28.92
	521201	COMM EXP VOICE/DATA	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	107.18
	521201	COMM VOICE/DATA EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	69.27
	521201	COMM EXP VOICE/DATA	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	269.93
	521201	COM EXPENSE - VOICE/DATA	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	355.49
	521201	POSTAGE EXPENSE	17.258	23810007	STATE ADM 5% WIA	561	0.00	0.00	0.00	.04
	521201	COM EXPENSE - VOICE/DATA	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	1.63-
	521201	COM EXPENSE - VOICE/DATA	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.96-
	521201	COM EXPENSE - VOICE/DATA	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	4.07-
	521201	COMMUNICATIONS EXPENSES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	10,075.24
	521201	COM EXPENSE - VOICE/DATA	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	5,002.46
	521201	COM EXPENSE - VOICE/DATA	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	4,289.91
	521201	COMMUNICATIONS EXPENSES	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	14,893.77
	521201	COM EXPENSE - VOICE/DATA	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	23,247.25
	521201	COM EXPENSE - VOICE/DATA	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	9,014.37
	521201	COM EXPENSE - VOICE/DATA	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	1.89
	521201	COM EXPENSE - VOICE/DA	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	206.67
	521201	COM EXPENSE - VOICE/DATA	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	7,653.90
	521201	COM EXPENSE - VOICE/DATA	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,673.43
	521201	COM EXPENSE - VOICE/DATA	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	9.99
	521201	COM EXPENSE - VOICE/DATA	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	2,043.49
	521201	COM EXPENSE - VOICE/DATA	17.258	23825007	TREX	800	0.00	0.00	0.00	524.41

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	521201	COM EXPENSE - VOICE/DATA	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	1,688.85
	521201	COM EXPENSE - VOICE/DATA	17.260	23815007	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	1,688.12
	521201	COM EXPENSE - VOICE/DATA	17.258	23816C07	WIA TECHNICAL ASSIST	801	0.00	0.00	0.00	129.34
	521201	COMMUNICATIONS EXPENSE	17.258	23820007	WIA GENERAL	801	0.00	0.00	0.00	532.58
	521201	COM EXPENSE - VOICE/DATA	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	1,385.34
	521201	COM EXPENSE - VOICE/DATA	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	384.33
	521201	COM EXPENSE - VOICE/DATA	17.258	23816C07	WIA TECHNICAL ASSIST	820	0.00	0.00	0.00	33.60
							0.00	0.00	0.00	104,042.82
	521202	UI 800 EXPENSES ONLY	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	688.80
	521202	UI 800 EXPENSES ONLY	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	390.36
	521202	UI 800 EXPENSE ONLY	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,701.47
							0.00	0.00	0.00	2,780.63
	521203	DATALINE CLEARING ACCOU	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,012.10
	521203	DATALINE CLEARING ACCOU	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	474.90
	521203	DATALINE CLEARING ACCOU	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	135.40
	521203	DATALINE CLEARING ACCOU	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	39.05
	521203	DATALINE CLEARING ACCOU	17.258	23410007	ADULT W/E - TRI COUNT	100	0.00	0.00	0.00	157.22
	521203	DATALINE CLEARING ACCOU	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	52.38
	521203	DATALINE CLEARING ACCOU	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	61.06
	521203	DATALINE CLEARING ACCOU	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	5.69
	521203	DATALINE CLEARING ACCOU	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	526.06
	521203	DATALINE CLEARING ACCOU	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1,961.34
	521203	DATALINE CLEARING ACCOU	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	422.86
	521203	DATALINE CLEARING ACCOU	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	228.80
	521203	DATALINE CLEARING ACCOU	17.258	23825007	TREX	150	0.00	0.00	0.00	51.76
	521203	DATALINE CLEARING ACCOU	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	491.50
	521203	DATALINE CLEARING ACCOU	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	3,583.62
	521203	DATALINE CLEARING ACCOU	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	638.68
	521203	DATALINE CLEARING ACCOU	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	158.86
	521203	DATALINE CLEARING ACCT	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	556.07
	521203	DATALINE CLEARING ACCT	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	354.70
	521203	DATALINE CLEARING ACCT	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	1,417.16
	521203	DATALINE CLEARING ACCOU	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	70.34
	521203	DATALINE CLEARING ACCOU	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.46-
	521203	DATALINE CLEARING ACCOU	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.28-
	521203	DATALINE CLEARING ACCOU	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	1.15-
	521203	DATALINE CLEARING ACCOUNT	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	6,901.81
	521203	DATALINE CLEARING ACCOU	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	4,177.55
	521203	DATALINE CLEARING ACCOU	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3,719.33

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	521203	DATALINE CLEARING ACCOUNT	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	11,834.55
	521203	DATALINE CLEARING ACCOU	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	4,511.46
	521203	DATALINE CLEARING ACCOU	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,525.58
	521203	DATALINE CLEARING ACCOU	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	238.91
	521203	DATALINE CLEARING ACCO	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	13.54
	521203	DATALINE CLEARING ACCOU	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	900.20
	521203	DATALINE CLEARING ACCOU	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	24.45
	521203	DATALINE CLEARING ACCOU	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	324.77
	521203	DATALINE CLEARING ACCOU	17.258	23825007	TREX	800	0.00	0.00	0.00	101.75
	521203	DATALINE CLEARING ACCOU	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	1,682.22
	521203	DATALINE CLEARING ACCOU	17.260	23815007	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	1,501.61
	521203	DATALINE CLEARING ACCOU	17.258	23816C07	WIA TECHNICAL ASSIST	801	0.00	0.00	0.00	112.93
	521203	DATALINE CLEARING ACCOUNT	17.258	23820007	WIA GENERAL	801	0.00	0.00	0.00	527.54
	521203	DATALINE CLEARING ACCOU	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	144.48
	521203	DATALINE CLEARING ACCOU	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	77.04
							0.00	0.00	0.00	50,717.38
	521298	COMMUNICATION ALLOCATION TO	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	521300	FREIGHT EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	6.88-
	521300	FREIGHT EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	4.84-
	521300	FREIGHT EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	33.68-
	521300	FREIGHT EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	803.81
	521300	FREIGHT EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	728.51
	521300	FREIGHT EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	32.76
	521300	FREIGHT EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	6.72
	521300	FREIGHT EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	8.42
	521300	FREIGHT EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1.36
	521300	FREIGHT EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.22
	521300	FREIGHT EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1.70
	521300	FREIGHT EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.49
	521300	FREIGHT EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	1.25
	521300	FREIGHT EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.05
	521300	FREIGHT EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	1.09
	521300	FREIGHT EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.06
	521300	FREIGHT EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.05
	521300	Freight Expense	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.02
	521300	Freight Expense	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.05

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	521300	Freight Expense	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.04-
	521300	FREIGHT EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	11.84
	521300	FREIGHT EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.36-
	521300	FREIGHT EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.23-
	521300	FREIGHT EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.92-
	521300	FREIGHT EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	640.27
	521300	FREIGHT EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	425.50
	521300	FREIGHT EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	309.53
	521300	FREIGHT EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	632.43
	521300	FREIGHT EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	392.14
	521300	FREIGHT EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	199.15
	521300	FREIGHT EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.10
	521300	FREIGHT EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.51
	521300	FREIGHT EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	468.56
	521300	FREIGHT EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3.17
	521300	FREIGHT EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	272.67
	521300	FREIGHT EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	5.57
	521300	FREIGHT EXPENSE	17.258	23816T07	WIA TECHNICAL ASSISTANCE	800	0.00	0.00	0.00	229.92
	521300	FREIGHT EXPENSE	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	103.15
	521300	FREIGHT EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	29.88
	521300	FREIGHT EXP	17.258	23820007	WIA GENERAL	801	0.00	0.00	0.00	32.12
	521300	FREIGHT EXP	17.258	23825007	TREX	801	0.00	0.00	0.00	11.88
	521300	FREIGHT EXP	17.258	23550007	GN WORKFORCE INVESTME	801	0.00	0.00	0.00	78.97
	521300	FREIGHT EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	431.90
	521300	FREIGHT EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	44.06
							0.00	0.00	0.00	5,862.94
	521400	CIO CHARGES	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	221.99-
	521400	CIO CHARGES	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	147.99-
	521400	CIO CHARGES	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	688.08-
	521400	CIO CHARGES	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	391.53-
	521400	CIO CHARGES	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	46.56-
							0.00	0.00	0.00	1,496.15-
	521401	DATA PROCESSING EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	724.07
	521401	DATA PROCESSING EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,207.34
	521401	DATA PROCESSING EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	50.50
	521401	DATA PROCESSING EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	10.86
	521401	DATA PROCESSING EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	100	0.00	0.00	0.00	43.61
	521401	DATA PROCESSING EXPENSE	17.260	23413007	DISLOCATED WORKER - T	100	0.00	0.00	0.00	16.90
	521401	DATA PROCESSING EXPENSE	17.258	23510007	GN ADULT	100	0.00	0.00	0.00	7.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521401	DATA PROCESSING EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	118.57
	521401	DATA PROCESSING EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	110.13
	521401	DATA PROCESSING EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	29.86
	521401	DATA PROCESSING EXPENSES	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	365.46
	521401	DATA PROCESSING EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1,120.10
	521401	DATA PROCESSING EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	277.75
	521401	DATA PROCESSING EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	87.47
	521401	DATA PROCESSING EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	31.71
	521401	DATA PROCESSING EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	92.93
	521401	DATA PROCESSING EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	1,884.37
	521401	DATA PROCESSING EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	173.10
	521401	DATA PROCESSING EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	34.09
	521401	DATA PROCESSING EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	138.87
	521401	DATE PROCESSING EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	96.12
	521401	DATA PROCESSING EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	320.19
	521401	DATA PROCESSING EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	137.64
	521401	DATA PROCESSING EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	3.28-
	521401	DATA PROCESSING EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	1.80-
	521401	DATA PROCESSING EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	8.72-
	521401	DATA PROCESSING EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1,362.77
	521401	DATA PROCESSING EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1,146.36
	521401	DATA PROCESSING EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	880.19
	521401	DATA PROCESSING EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3,172.94
	521401	DATA PROCESSING EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	2,040.29
	521401	DATA PROCESSING EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	888.89
	521401	DATA PROCESSING EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	88.49
	521401	DATA PROCESSING EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	3.08
	521401	DATA PROCESSING EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,552.48
	521401	DATA PROCESSING EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	152.89
	521401	DATA PROCESSING EXPENSE	17.258	23816I07	INCENTIVE/TECH ASSIST	800	0.00	0.00	0.00	22.64
	521401	DATA PROCESSING EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	4,280.99
	521401	DATA PROCESSING EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	9,295.41
	521401	DATA PROCESSING EXPENSE	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	21.02
	521401	DATA PROCESSING EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	2.81
	521401	DATA PROCESSING EXPENS	17.258	23820007	WIA GENERAL	801	0.00	0.00	0.00	6.33
	521401	DATA PROCESSING EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	212.57
	521401	DATA PROCESSING EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	147.86
							0.00	0.00	0.00	32,343.29
	521402	TREX DEVELOPMENT	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	1,069.80

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	521402	TREX DEVELOPMENT	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,069.80
	521402	TREX DEVELOPMENT	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	1,069.81
	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23825007	TREX	800	0.00	0.00	0.00	120,758.87
							0.00	0.00	0.00	123,968.28
	521403	TREX MAINTENANCE (825 ONLY)	17.258	23825007	TREX	800	0.00	0.00	0.00	4,702.45
							0.00	0.00	0.00	4,702.45
	521498	IT ALLOCATION TO	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	15.05
							0.00	0.00	0.00	15.05
	521500	PUBLICATION & PRINT EXP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	791.22-
	521500	PUBLICATION & PRINT EXP	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	38.01
							0.00	0.00	0.00	753.21-
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	585.42-
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	388.54-
	521501	RECORDS MANAGEMENT EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	1,451.13-
	521501	PUBLICATION & PRINT EXP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	11,467.91
	521501	PUBLICATION & PRINT EXP	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	8,810.81
	521501	PUBLICATION & PRINT EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	7,379.42
	521501	PUBLICATION & PRINT EXP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	23.46
	521501	PUBLICATION & PRINT EXP	17.258	23816T07	WIA TECHNICAL ASSISTANCE	100	0.00	0.00	0.00	1,851.48
	521501	PUBLICATION & PRINT EXP	17.258	23410007	ADULT W/E - TRI COUNT	100	0.00	0.00	0.00	357.54
	521501	PUBLICATION & PRINT EXP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	67.56
	521501	PUBLICATION & PRINT EXP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	64.46
	521501	PUBLICATION & PRINT EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	21.48
	521501	PUBLICATIONS & PRINTING EXPENS	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	2.00
	521501	PUBLICATION & PRINT EXP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	8.07
	521501	PUBLICATION & PRINT EXP	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	2.21
	521501	PUBLICATION & PRINT EXP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	2.03
	521501	PUBLICATION & PRINT EXP	17.258	23825007	TREX	150	0.00	0.00	0.00	.51
	521501	PUBLICATION & PRINT EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	1.75
	521501	PUBLICATION & PRINT EXP	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	7.17
	521501	PUBLICATION & PRINT EXP	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	1.14
	521501	PUBLICATION & PRINT EXP	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.65
	521501	PUBLICATION/PRINTING EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.30
	521501	PUBLICATION/PRINTING	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.34
	521501	PUBLICATION/PRINTING	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.32
	521501	PUBLICATION & PRINT EXP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	132.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521501	PUBLICATION & PRINTING	17.258	23810007	STATE ADM 5% WIA	561	0.00	0.00	0.00	.11-
	521501	PUBLICATION & PRINT EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	1.23-
	521501	PUBLICATION & PRINT EXP	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.56-
	521501	PUBLICATION & PRINT EXP	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	3.51-
	521501	PUBLICATION & PRINT EXP	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	2,703.53
	521501	PUBLICATION & PRINT EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	2,259.93
	521501	PUBLICATION & PRINT EXP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1,797.69
	521501	PUBLICATION & PRINT EXP	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	6,080.41
	521501	PUBLICATION & PRINT EXP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	17,802.78
	521501	PUBLICATION & PRINT EXP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	19,513.81
	521501	PUBLICATION & PRINT EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	303.80
	521501	PUBLICATION & PRINT EXP	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	346.03
	521501	PUBLICATION & PRINT EXP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	10,148.74
	521501	PUBLICATION & PRINT EXP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	17,637.64
	521501	PUBLICATION & PRINT EXP	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	4,082.28
	521501	PUBLICATION & PRINT EXP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	346.28
	521501	PUBLICATION & PRINT EXP	17.258	23825007	TREX	800	0.00	0.00	0.00	563.17
	521501	PUBLICATION & PRINT EXP	17.258	23816T07	WIA TECHNICAL ASSISTANCE	800	0.00	0.00	0.00	17,381.33
	521501	PUBLICATION & PRINT EXP	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	19.26
	521501	PUBLICATION & PRINT EXP	17.260	23815007	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	.27
	521501	PUBLICATION & PRINT EXP	17.258	23825007	TREX	801	0.00	0.00	0.00	.11
	521501	PUBLICATION & PRINT EXP	17.258	23550007	GN WORKFORCE INVESTME	801	0.00	0.00	0.00	.72
	521501	PUBLICATION & PRINTING	17.258	23820007	WIA GENERAL	801	0.00	0.00	0.00	.29
	521501	PUBLICATION & PRINT EXP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	160.46
	521501	PUBLICATION & PRINT EXP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	4,301.88
	521501	PUBLICATION & PRINT EXP	17.258	23820007	WIA GENERAL	810	0.00	0.00	0.00	179.28
	521501	PUBLICATION & PRINT EXP	17.258	23825007	TREX	810	0.00	0.00	0.00	76.84
	521501	PUBLICATION & PRINT EXP	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	498.36
							0.00	0.00	0.00	133,977.38
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	23.17
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	21.72
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.42
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	3.54
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	3.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.17
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.32
	521503	RECORDS MANAGEMENT - FILM PROC	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.07
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.07
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23825007	TREX	150	0.00	0.00	0.00	.03
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.05
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.25
	521503	RECORDS MANAGEMENT - FILM PROC	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.13
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	5.82
	521503	FILM, MICROFILM/MICROFICHE PRO	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	23.23
	521503	RECORDS MANAGEMENT - FILM PROC	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	21.27
	521503	RECORDS MANAGEMENT - FILM PROC	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	17.14
	521503	RECORDS MGMT - FILM PROCESSING	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	57.89
	521503	FILM, MICROFILM/MICROFICHE PRO	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	47.12
	521503	FILM, MICROFILM/MICROFICHE PRO	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	19.29
	521503	FILM, MICROFILM/MICROFICHE PRO	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.06
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	38.95
	521503	RECORDS MANAGEMENT - FILM PROC	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.12
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	5.81
	521503	RECORDS MANAGEMENT - FILM	17.258	23825007	TREX	800	0.00	0.00	0.00	3.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROC								
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	12.98
	521503	RECORDS MANAGEMENT - FILM PROC	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	6.46
							0.00	0.00	0.00	314.67
	521900	AWARDS EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	.09-
	521900	AWARDS EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	.05-
	521900	AWARDS EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	2.05-
							0.00	0.00	0.00	2.19-
	521901	AWARDS EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	11.03
	521901	AWARDS EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	30.07
	521901	AWARDS EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.46
	521901	AWARDS EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.79
	521901	AWARDS EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	1.00
	521901	AWARDS EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.33
	521901	AWARDS EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.05
	521901	AWARDS EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.17
	521901	AWARDS EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.08
	521901	AWARDS EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.12
	521901	AWARDS EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.53
	521901	AWARDS EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.18
	521901	AWARDS EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.03
	521901	AWARDS EXPENSE	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.06
	521901	AWARDS EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	4.01
	521901	AWARDS EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.04
	521901	AWARDS EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.02
	521901	AWARDS EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.10
	521901	AWARDS EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	20.90
	521901	AWARDS EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	18.76
	521901	AWARDS EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	74.40
	521901	AWARDS EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	82.57
	521901	AWARDS EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	72.89
	521901	AWARDS EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	77.48
	521901	AWARDS EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.05
	521901	AWARDS EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	36.62
	521901	AWARDS EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	41.18
	521901	AWARDS EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	14.42

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	521901	AWARDS EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	10.99
	521901	AWARDS EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	7.45
	521901	AWARDS EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	4.31
	521901	AWARDS EXPENSE	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	70.94
							0.00	0.00	0.00	583.04
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	20.79
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	9.34-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.70-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.28
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.25
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.18
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23825007	TREX	150	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.31-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.87-
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	7.69-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	2.64-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1.82-
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	7.16-

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	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	11.36
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	17.29
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	14.71
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.43-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	1.82-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23825007	TREX	800	0.00	0.00	0.00	.76-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	1.98-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.76-
							0.00	0.00	0.00	28.66
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	.24
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1.04
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23825007	TREX	150	0.00	0.00	0.00	.04
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.03
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1.02
	521903	AWARDS EXPENSE - RETIREMENT	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.33
	521903	AWARDS EXPENSE - RETIREMENT	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.26
	521903	AWARDS EXPENSE - RETIREMENT	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1.03
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	46.16

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	521903	AWARDS EXPENSE - RETIREMENT	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	15.43
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	.80
	521903	AWARDS EXPENSE - RETIREMENT	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.02
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	.61
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23825007	TREX	800	0.00	0.00	0.00	.09
	521903	AWARDS EXPENSE - RETIREMENT	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	.06
	521903	AWARDS EXPENSE - RETIREMENT	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.06
							0.00	0.00	0.00	67.23
	522100	DUES & SUBSCRIPTION EXP	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	11.01-
	522100	DUES & SUBSCRIPTION EXP	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	3.68-
	522100	DUES & SUBSCRIPTION EXP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	434.33-
	522100	DUES & SUBSCRIPTION EXP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	396.12
	522100	DUES & SUBSCRIPTION EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	503.37
	522100	DUES & SUBSCRIPTION EXP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	1,619.76
	522100	DUES & SUBSCRIPTION EXP	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.03
	522100	DUES & SUBSCRIPTION EXP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	116.26
	522100	DUES & SUBSCRIPTION EXP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	145.48
	522100	DUES & SUBSCRIPTION EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	35.07
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	1.88
	522100	DUES & SUBSCRIPTION EXP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	10.31
	522100	DUES & SUBSCRIPTION EXP	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	1.74
	522100	DUES & SUBSCRIPTION EXP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	3.57
	522100	DUES & SUBSCRIPTION EXP	17.258	23825007	TREX	150	0.00	0.00	0.00	1.45
	522100	DUES & SUBSCRIPTION EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	1.44
	522100	DUES & SUBSCRIPTION EXP	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	6.64
	522100	DUES & SUBSCRIPTION EXP	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.80
	522100	DUES & SUBSCRIPTION EXP	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.46
	522100	DUES & SUBSCRIPTIONS	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.40
	522100	DUES & SUBSCRIPTIONS	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.32
	522100	DUES & SUBSCRIPTION	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.67
	522100	DUES & SUBSCRIPTION EXP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	146.93

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	522100	DUES & SUBSCRIPTION EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	7.53-
	522100	DUES & SUBSCRIPTION EXP	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	5.13-
	522100	DUES & SUBSCRIPTION EXP	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	17.54-
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1,315.64
	522100	DUES & SUBSCRIPTION EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	699.84
	522100	DUES & SUBSCRIPTION EXP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	551.79
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,251.22
	522100	DUES & SUBSCRIPTION EXP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	1,445.96
	522100	DUES & SUBSCRIPTION EXP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	596.66
	522100	DUES & SUBSCRIPTION EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	1.47
	522100	DUES & SUBSCRIPTION EXP	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	4.09
	522100	DUES & SUBSCRIPTION EXP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,679.44
	522100	DUES & SUBSCRIPTION EXP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	30.14
	522100	DUES & SUBSCRIPTION EXP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	192.60
	522100	DUES & SUBSCRIPTION EXP	17.258	23825007	TREX	800	0.00	0.00	0.00	84.60
	522100	DUES & SUBSCRIPTION EXP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	208.27
	522100	DUES & SUBSCRIPTION EXP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	169.81
							0.00	0.00	0.00	11,745.01
	522200	CONFERENCE REGISTRATION	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	19.64-
	522200	CONFERENCE REGISTRATION	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	11.77-
	522200	CONFERENCE REGISTRATION	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	83.47-
	522200	CONFERENCE REGISTRATION	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	218.08
							0.00	0.00	0.00	103.20
	522201	CONFERENCE REGISTRATION	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	14.57
	522201	CONFERENCE REGISTRATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	14.35
	522201	CONFERENCE REGISTRATION	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.11
	522201	CONFERENCE REGISTRATION	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.10
	522201	CONFERENCE REGISTRATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.14
	522201	CONFERENCE REGISTRATION	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.04
	522201	CONFERENCE REGISTRATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.09
	522201	CONFERENCE REGISTRATION	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.07
	522201	CONFERENCE REGISTRATION	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.18
	522201	CONFERENCE REGISTRATION	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.08
	522201	CONFERENCE REGISTRATION EXPENS	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	.24

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	522201	CONFERENCE REGISTRATION	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.38
	522201	CONFERENCE REGISTRATION	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.28
	522201	CONFERENCE REGISTRATION EXPENS	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1.20
	522201	CONFERENCE REGISTRATION	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	28.19
	522201	CONFERENCE REGISTRATION	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.10
	522201	CONFERENCE REGISTRATION	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	14.87
	522201	CONFERENCE REGISTRATION	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	14.26
	522201	CONFERENCE REGISTRATION	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	.11
	522201	CONFERENCE REGISTRATION	17.258	23825007	TREX	800	0.00	0.00	0.00	.04
	522201	CONFERENCE REGISTRATION	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	.13
	522201	CONFERENCE REGISTRATION	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.13
							0.00	0.00	0.00	89.71
	522202	CONFERENCE REGISTRATION - IN S	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	590.50-
	522202	CONFERENCE REGISTRATION - IN S	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	390.00-
	522202	CONFERENCE REGISTRATION - IN S	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	90.80
	522202	CONFERENCE REGISTRATION - IN S	17.258	23458I07	INCENTIVE-TRI COUNTY	100	0.00	0.00	0.00	730.00-
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	3.94
	522202	CONFERENCE REGISTRATION - IN S	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	13.25
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	17.30
	522202	CONFERENCE REGISTRATION - IN S	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	3.69
	522202	CONFERENCE REGISTRATION - IN S	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.38
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	2.22
	522202	CONFERENCE REGISTRATION - IN S	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.41
	522202	CONFERENCE REGISTRATION - IN S	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.45
	522202	CONFERENCE REGISTRATION - IN S	17.258	23825007	TREX	150	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522202	CONFERENCE REGISTRATION - IN S	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	1.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	2.20
	522202	CONFERENCE REGISTRATION - IN S	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.55
	522202	CONFERENCE REGISTRATION - IN S	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.20
	522202	CONFERENCE REGISTRATION INSTAT	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.23
	522202	CONFERENCE REGISTRATIO	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.22
	522202	CONFERENCE REGISTRATIO	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.51
	522202	CONFERENCE REGISTRATION - IN S	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	20.43
	522202	CONFERENCE REGISTRATION - IN S	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.27-
	522202	CONFERENCE REGISTRATION - IN S	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.13-
	522202	CONFERENCE REGISTRATION - IN S	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.74-
	522202	CONFERENCE REGISTRATION - IN S	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	308.09
	522202	CONFERENCE REGISTRATION - IN S	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	117.01
	522202	CONFERENCE REGISTRATION - IN S	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	98.26
	522202	CONFERENCE REGISTRATION - IN S	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	374.75
	522202	CONFERENCE REGISTRATION - IN S	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	294.39
	522202	CONFERENCE REGISTRATION - IN S	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	84.74
	522202	CONFERENCE REGISTRATION - IN S	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.17
	522202	CONFERENCE REGISTRATION - IN S	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.39
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	669.82
	522202	CONFERENCE REGISTRATION -	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	4.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		IN S								
	522202	CONFERENCE REGISTRATION - IN S	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	31.96
	522202	CONFERENCE REGISTRATION - IN S	17.258	23825007	TREX	800	0.00	0.00	0.00	12.10
	522202	CONFERENCE REGISTRATION - IN S	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	30.84
	522202	CONFERENCE REGISTRATION - IN S	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	21.36
							0.00	0.00	0.00	494.41
	522203	CONFERENCE REGISTRATION - OUT	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	2,121.48
	522203	CONFERENCE REG OUT OF STATE	17.258	23558C07	GN CAPACITY BLDG	100	0.00	0.00	0.00	2,235.00
	522203	CONFERENCE REG OUT OF STATE	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	400.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	75.86
	522203	CONFERENCE REG OUT OF STATE	17.258	23458C07	CAPACITY BLDG-TRI-COU	100	0.00	0.00	0.00	2,537.50
	522203	CONFERENCE REGISTRATION - OUT	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.35
	522203	CONFERENCE REGISTRATION - OUT	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.03
	522203	CONFERENCE REGISTRATION - OUT	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	3.71
	522203	CONFERENCE REGISTRATION - OUT	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	3.55
	522203	CONFERENCE REGISTRATION - OUT	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.69
	522203	CONFERENCE REGISTRATION - OUT	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.09
	522203	CONFERENCE REGISTRATION - OUT	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.44
	522203	CONFERENCE REGISTRATION - OUT	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.05
	522203	CONFERENCE REGISTRATION - OUT	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.28
	522203	CONFERENCE REGISTRATION -	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OUT								
	522203	CONFERENCE REGISTRATION - OUT	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.23
	522203	CONFERENCE REGISTRATION - OUT	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.03
	522203	CONFERENCE REGISTRATION - OUT	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.04
	522203	CONFERENCE REGISTRATIO	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.04
	522203	CONFERENCE REGISTRATIO	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.08-
	522203	CONFERENCE REGISTRATION - OUT	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	9.52
	522203	CONFERENCE REGISTRATION - OUT	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.25-
	522203	CONFERENCE REGISTRATION - OUT	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.16-
	522203	CONFERENCE REGISTRATION - OUT	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.68-
	522203	CONFERENCE REGISTRATION-OUT S	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	78.36
	522203	CONFERENCE REGISTRATION - OUT	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	33.91
	522203	CONFERENCE REGISTRATION - OUT	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	30.28
	522203	CONFERENCE REGISTRATION-OUT S	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	104.55
	522203	CONFERENCE REGISTRATION-OUT S	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	148.21
	522203	CONFERENCE REGISTRATION-OUT S	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	45.29
	522203	CONFERENCE REGISTRATION-OUT S	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION-OUT S	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.08
	522203	CONFERENCE REGISTRATION - OUT	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	150.37
	522203	CONFERENCE REGISTRATION - OUT	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3.23
	522203	CONFERENCE REGISTRATION - OUT	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	1,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522203	CONFERENCE REGISTRATION - OUT	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	13.08
	522203	CONFERENCE REGISTRATION - OUT	17.258	23825007	TREX	800	0.00	0.00	0.00	7.01
	522203	CONFERENCE REGISTRATION - OUT	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	26.77
	522203	CONFERENCE REGISTRATION - OUT	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	11.94
							0.00	0.00	0.00	9,041.86
	523100	UTILITIES EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	457.73-
	523100	UTILITIES EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	279.00-
	523100	UTILITIES EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	3,012.89-
	523100	UTILITIES EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	77.34-
							0.00	0.00	0.00	3,826.96-
	523102	FUEL EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	224.87
	523102	FUEL EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	271.18
	523102	FUEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	7.27
	523102	FUEL EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.03
	523102	FUEL EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	30.01
	523102	FUEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	30.26
	523102	FUEL EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.03
	523102	FUEL EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	1.62
	523102	FUEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	4.75
	523102	FUEL EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	1.06
	523102	FUEL EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.48
	523102	FUEL EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	1.39
	523102	FUEL EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.16
	523102	FUEL EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	4.94
	523102	FUEL EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.64
	523102	UTILITIES EXPENSE-ELECTRICTY	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.44
	523102	UTILITIES EXPENSE-ELECTRICTY	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.32
	523102	UTILITIES EXPENSE-ELECTRICTY	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	1.14
	523102	FUEL EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	66.43
	523102	FUEL EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.51
	523102	FUEL EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.34
	523102	FUEL EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	1.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523102	FUEL EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1,921.25
	523102	FUEL EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	989.46
	523102	FUEL EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	894.82
	523102	FUEL EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,726.53
	523102	FUEL EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	964.66
	523102	FUEL EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	437.41
	523102	FUEL EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	91.14
	523102	FUEL EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	307.25
	523102	FUEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	459.25
	523102	FUEL EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	279.01
	523102	FUEL EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	277.45
	523102	FUEL EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	34.04
	523102	FUEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	91.30
	523102	FUEL EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	59.55
							0.00	0.00	0.00	10,182.30
	523103	ELECTRICITY EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	564.75
	523103	ELECTRICITY EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	663.13
	523103	ELECTRICITY EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	15.67
	523103	ELECTRICITY EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.02
	523103	ELECTRICITY EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	98.33
	523103	ELECTRICITY EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	71.50
	523103	ELECTRICITY EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	12.23
	523103	ELECTRICITY EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	4.03
	523103	ELECTRICITY EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	17.80
	523103	ELECTRICITY EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	4.67
	523103	ELECTRICITY EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	4.95
	523103	ELECTRICITY EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	1.79
	523103	ELECTRICITY EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	1.98
	523103	ELECTRICITY EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	17.38
	523103	ELECTRICITY EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.98
	523103	ELECTRICITY EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.22
	523103	ELECTRICITY EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	2.06
	523103	ELECTRICITY EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	1.10
	523103	ELECTRICITY EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	5.84
	523103	ELECTRICITY EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	230.60
	523103	ELECTRICITY EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	6.12
	523103	ELECTRICITY EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	4.23
	523103	ELECTRICITY EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	14.09
	523103	ELECTRICITY EXP	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	4,889.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	2,738.62
	523103	ELECTRICITY EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	2,273.58
	523103	ELECTRICITY EXP	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	7,978.99
	523103	ELECTRICITY EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	2,316.16
	523103	ELECTRICITY EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	885.79
	523103	ELECTRICITY EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	325.48
	523103	ELECTRICITY EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	854.47
	523103	ELECTRICITY EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,216.69
	523103	ELECTRICITY EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	865.93
	523103	ELECTRICITY EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	740.96
	523103	ELECTRICITY EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	76.04
	523103	ELECTRICITY EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	248.37
	523103	ELECTRICITY EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	208.31
							0.00	0.00	0.00	27,362.59
	523104	WATER EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	44.17
	523104	WATER EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	39.30
	523104	WATER EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.43
	523104	WATER EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	9.34
	523104	WATER EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	6.66
	523104	WATER EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.63
	523104	WATER EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.44
	523104	WATER EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1.82
	523104	WATER EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.54
	523104	WATER EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.70
	523104	WATER EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.31
	523104	WATER EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	1.80
	523104	WATER EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.12
	523104	WATER EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.01
	523104	WATER EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.19
	523104	WATER EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.10
	523104	WATER EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.56
	523104	WATER EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	18.91
	523104	WATER EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.62
	523104	WATER EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.43
	523104	WATER EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	1.45
	523104	WATER EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	341.73
	523104	WATER EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	206.58
	523104	WATER EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	167.17

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	523104	WATER EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	582.86
	523104	WATER EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	75.13
	523104	WATER EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	30.23
	523104	WATER EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	35.57
	523104	WATER EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	91.44
	523104	WATER EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	100.68
	523104	WATER EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	85.16
	523104	WATER EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	71.45
	523104	WATER EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	5.24
	523104	WATER EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	16.88
	523104	WATER EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	17.76
							0.00	0.00	0.00	1,957.42
	523500	PROMPT PAY INTEREST	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.57
	523600	INTEREST EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	.59
	523600	INTEREST EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	5.01
	523600	INTEREST EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.17
	523600	INTEREST EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	1.04
	523600	INTEREST EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	2.43
	523600	INTEREST EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	2.31
	523600	INTEREST EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	10.43
	523600	INTEREST EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	5.40
	523600	INTEREST EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	8.42
	523600	INTEREST EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	9.06
	523600	INTEREST EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	4.70
	523600	INTEREST EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	1.63
	523600	INTEREST EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	.63
	523600	INTEREST EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	1.24
	523600	INTEREST EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.54
							0.00	0.00	0.00	53.60
	524600	RENT EXPENSE-BUILDINGS	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	2,513.71-
	524600	RENT EXPENSE-BUILDINGS	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	1,656.69-
	524600	RENT EXPENSE-BUILDINGS	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	13,767.68-
	524600	RENT EXPENSE-BUILDINGS	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	2,525.50-
	524600	RENT EXPENSE-BUILDINGS	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	20,213.58-
	524601	RENT EXPENSE - BUILDINGS	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	5,819.10
	524601	RENT EXPENSE - BUILDINGS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	2,205.88-
	524601	RENT EXPENSE - BUILDINGS	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	4.69-

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	524601	RENT EXPENSE - BUILDINGS	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	1.79-
	524601	RENT EXPENSE - BUILDINGS	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	8.55-
	524601	RENT EXPENSE - BUILDINGS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	2.30-
	524601	RENT EXPENSE - BUILDINGS	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.62
	524601	RENT EXPENSE - BUILDINGS	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	2.09-
	524601	RENT EXPENSE - BUILDINGS	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.38-
	524601	RENT EXPENSE - BUILDINGS	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	1.30-
	524601	RENT EXPENSE - BUILDINGS	17.258	23825007	TREX	150	0.00	0.00	0.00	.02
	524601	RENT EXPENSE - BUILDINGS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.74-
	524601	RENT EXPENSE - BUILDINGS	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.38
	524601	RENT EXPENSE - BUILDINGS	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.13
	524601	RENT EXPENSE - BUILDINGS	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.01-
	524601	RENT EXPENSE - BUILDIN	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.25
	524601	RENT EXPENSE - BUILDIN	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.09
	524601	RENT EXPENSE - BUILDIN	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.99
	524601	RENT EXPENSE - BUILDINGS	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.37
	524601	RENT EXPENSE - BUILDINGS	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	1.99
	524601	RENT EXPENSE - BUILDINGS	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	1.25
	524601	RENT EXPENSE - BUILDINGS	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	4.86
	524601	RENT EXPENSE BUILDINGS	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	27,284.46
	524601	RENT EXPENSE - BUILDINGS	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	17,634.11
	524601	RENT EXPENSE - BUILDINGS	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	13,511.35
	524601	RENT EXPENSE BUILDINGS	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	47,736.79
	524601	RENT EXPENSE - BUILDINGS	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	43,659.16
	524601	RENT EXPENSE - BUILDINGS	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	23,729.85
	524601	RENT EXPENSE - BUILDING	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	13,196.60
	524601	RENT EXPENSE - BUILDINGS	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.09-
	524601	RENT EXPENSE - BUILDINGS	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	7,222.79
	524601	RENT EXPENSE - BUILDINGS	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3,151.61
	524601	RENT EXPENSE - BUILDINGS	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	97.07
	524601	RENT EXPENSE - BUILDINGS	17.258	23825007	TREX	800	0.00	0.00	0.00	5.65-
	524601	RENT EXPENSE - BUILDINGS	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	63.74-
	524601	RENT EXPENSE - BUILDINGS	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	996.48
	524601	RENT EXPENSE - BUILDINGS	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	3,375.00
	524601	RENT EXPENSE - BUILDINGS	17.260	23815007	STATE ADM RAPID RESPO	815	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	205,253.11
	524602	ROOM RENTAL - DOL TRAINING	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	.59
	524602	ROOM RENTAL - DOL TRAINING	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1.35
	524602	ROOM RENTAL - DOL TRAINING	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.06

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	524602	ROOM RENTAL - DOL TRAINING	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.12
	524602	ROOM RENTAL - DOL TRAINING	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1.21
	524602	ROOM RENTAL - DOL TRAINING	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.37
	524602	ROOM RENTAL - DOL TRAINING	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.44
	524602	ROOM RENTAL - DOL TRAINING	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1.20
	524602	ROOM RENTAL - DOL TRAINING	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	2.34
	524602	ROOM RENTAL - DOL TRAINING	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.92
	524602	ROOM RENTAL - DOL TRAINING	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	.88
	524602	ROOM RENTAL - DOL TRAINING	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.05
	524602	ROOM RENTAL - DOL TRAINING	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	.31
	524602	ROOM RENTAL - DOL TRAINING	17.258	23825007	TREX	800	0.00	0.00	0.00	.10
	524602	ROOM RENTAL - DOL TRAINING	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	.12
	524602	ROOM RENTAL - DOL TRAINING	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.17
							0.00	0.00	0.00	10.23
	524603	SHARED ONE STOP REIMBURSABLES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	963.66-
	524603	SHARED ONE STOP REIMBURSABLES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	767.30-
	524603	SHARED ONE STOP REIMBURSABLES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	608.16-
	524603	SHARED ONE STOP REIMBURSABLES	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,747.01-
							0.00	0.00	0.00	5,086.13-
	524998	FACILITIES ALLOCATION TO	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	5.95
							0.00	0.00	0.00	5.95
	525100	RENT EXP-OFFICE EQUIP	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	193.12-
	525100	RENT EXP-OFFICE EQUIP	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	98.40-
	525100	RENT EXP-OFFICE EQUIP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	1,379.70-
	525100	RENT EXP-OFFICE EQUIP - POSTAG	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	555.58
	525100	RENT EXP-OFFICE EQUIP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	106.37
	525100	RENT EXP-OFFICE EQUIP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	106.37
	525100	RENT EXP-OFFICE EQUIP - POSTAG	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	413.74
							0.00	0.00	0.00	489.16-
	525101	RENT EXP - OFFICE EQUIP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	416.52
	525101	RENT EXP - OFFICE EQUIP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	357.37
	525101	RENT EXP - OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.37
	525101	RENT EXP - OFFICE EQUIP	17.258	23410007	ADULT W/E - TRI COUNT	100	0.00	0.00	0.00	1,564.00

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	525101	RENT EXP - OFFICE EQUIP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	3.21
	525101	RENT EXP - OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	2.22
	525101	EQUIPMENT RENTAL	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	2.23
	525101	RENT EXP - OFFICE EQUIP	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.09
	525101	RENT EXP - OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.47
	525101	RENT EXP - OFFICE EQUIP	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.13
	525101	RENT EXP - OFFICE EQUIP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.08
	525101	EQUIPMENT RENTAL	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.04
	525101	EQUIPMENT RENTAL	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.51
	525101	EQUIPMENT RENTAL	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.04
	525101	RENT EXP - OFFICE EQUIP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	1.69
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1,619.73
	525101	RENT EXP - OFFICE EQUIP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1,373.89
	525101	RENT EXP - OFFICE EQUIP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1,070.44
	525101	RENT EXPENSE- OFFICE EQUIPMENT	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3,541.45
	525101	RENT EXP - OFFICE EQUIP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	877.98
	525101	RENT EXP - OFFICE EQUIP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	2,042.77
	525101	RENT EXP - OFFICE EQUIP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	3.52
	525101	RENT EXP - OFFICE EQUIP	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.13
	525101	RENT EXP - OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	202.66
	525101	RENT EXP - OFFICE EQUIP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	207.30
	525101	RENT EXP - OFFICE EQUIP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	16.42
	525101	RENT EXP - OFFICE EQUIP	17.258	23825007	TREX	800	0.00	0.00	0.00	4.66
	525101	RENT EXP - OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	2.18
	525101	RENT EXP - OFFICE EQUIP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	251.74
	525101	RENT EXP - OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	289.80
							0.00	0.00	0.00	13,853.64
	525400	RENT EXP-COMM EQUIP	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	115.90
							0.00	0.00	0.00	115.90
	525598	OFFICE EXP ALLOCATION TO	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	7.77
	526100	REP & MAINT-REAL PROPERT	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	2.94
	526100	REP & MAINT-REAL PROPERT	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	3.61
	526100	REP & MAINT-REAL PROPERT	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	179.05-
	526100	REP & MAINT-REAL PROPERT	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	121.84
	526100	REP & MAINT-REAL PROPERT	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	130.01
	526100	REP & MAINT-REAL PROPERT	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	2.82

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	526100	REP & MAINT-REAL PROPERT	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	23.04
	526100	REP & MAINT-REAL PROPERT	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	16.60
	526100	REP & MAINT - REAL PROPERTY	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1.73
	526100	REPAIR & MAINT EXP - BLDG AND	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.93
	526100	REP & MAINT-REAL PROPERT	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	4.30
	526100	REP & MAINT-REAL PROPERT	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.97
	526100	REP & MAINT-REAL PROPERT	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	1.02
	526100	REP & MAINT-REAL PROPERT	17.258	23825007	TREX	150	0.00	0.00	0.00	.19
	526100	REP & MAINT-REAL PROPERT	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.18
	526100	REP & MAINT-REAL PROPERT	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	4.03
	526100	REP & MAINT-REAL PROPERT	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.32
	526100	REP & MAINT-REAL PROPERT	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.06
	526100	REP & MAIN REAL PROP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.54
	526100	REP & MAINT REAL PROP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.32
	526100	REP & MAINT REAL PROP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	1.53
	526100	REP & MAINT-REAL PROPERT	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	52.92
	526100	REP & MAINT-REAL PROPERT	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	1.43
	526100	REP & MAINT-REAL PROPERT	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	1.01
	526100	REP & MAINT-REAL PROPERT	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	3.35
	526100	REPAIR & MAINTENANCE EXP - BUI	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	162.31
	526100	REP & MAINT-REAL PROPERT	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	140.98
	526100	REP & MAINT-REAL PROPERT	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	97.61
	526100	REPAIR & MAINTENANCE - BUILDIN	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	415.62
	526100	REP & MAINT-REAL PROPERT	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	5,660.39
	526100	REP & MAINT-REAL PROPERT	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3,137.42
	526100	REP & MAINTENANCE REAL	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	458.11
	526100	REP & MAINT - REAL PROPERTY	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	172.44
	526100	REP & MAINT-REAL PROPERT	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	249.77
	526100	REP & MAINT-REAL PROPERT	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	185.67
	526100	REP & MAINT-REAL PROPERT	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	139.41
	526100	REP & MAINT-REAL PROPERT	17.258	23825007	TREX	800	0.00	0.00	0.00	15.31
	526100	REP & MAINT-REAL PROPERT	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	51.59
	526100	REP & MAINT-REAL PROPERT	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	44.97
							0.00	0.00	0.00	11,128.24

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	527100	REP & MAINT-OFFICE EQUIP	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	213.70-
	527100	REP & MAINT-OFFICE EQUIP	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	172.43-
	527100	REP & MAINT-OFFICE EQUIP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	178.96-
	527100	REP & MAINT-OFFICE EQUIP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	47.18
	527100	REP & MAINT-OFFICE EQUIP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	71.79
	527100	REP & MAINT-OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.63
	527100	REP & MAINT-OFFICE EQUIP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	3.30
	527100	REP & MAINT-OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	3.97
	527100	REP & MAINT-OFFICE EQUIP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.14
	527100	REPAIR & MAINT EXP - OFFICE EQ	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.19
	527100	REP & MAINT-OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.69
	527100	REP & MAINT-OFFICE EQUIP	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.13
	527100	REP & MAINT-OFFICE EQUIP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.24
	527100	REP & MAINT-OFFICE EQUIP	17.258	23825007	TREX	150	0.00	0.00	0.00	.12
	527100	REP & MAINT-OFFICE EQUIP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.09
	527100	REP & MAINT-OFFICE EQUIP	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.55
	527100	REP & MAINT-OFFICE EQUIP	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.23
	527100	Rep & Maint - Office Equipment	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.09-
	527100	REP & MAINT-OFFICE EQUIP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	438.98
	527100	REP & MAINT OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	561	0.00	0.00	0.00	.03
	527100	REP & MAINT-OFFICE EQUIP	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.06-
	527100	REP & MAINT-OFFICE EQUIP	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.02-
	527100	REP & MAINT-OFFICE EQUIP	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.11-
	527100	RENT EXPENSE - OTHER REAL PROP	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	94.54
	527100	REP & MAINT-OFFICE EQUIP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	247.09
	527100	REP & MAINT-OFFICE EQUIP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	205.22
	527100	REPAIR & MAINTENANCE OFFICE EQ	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	287.94
	527100	REP & MAINT-OFFICE EQUIP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	163.78
	527100	REP & MAINT-OFFICE EQUIP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	62.07
	527100	REP & MAINT-OFFICE EQUIP	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	7.95
	527100	REP & MAINT-OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	129.99
	527100	REP & MAINT-OFFICE EQUIP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	27.23
	527100	REP & MAINT-OFFICE EQUIP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	364.13
	527100	REP & MAINT-OFFICE EQUIP	17.258	23825007	TREX	800	0.00	0.00	0.00	328.76
	527100	REP & MAINT-OFFICE EQUIP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	29.47

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	527100	REP & MAINT-OFFICE EQUIP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	12.88
							0.00	0.00	0.00	1,964.94
	527200	REP & MAINT-MOTOR VEHICL	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	95.76-
	527200	REP & MAINT-MOTOR VEHICL	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	68.63-
	527200	REP & MAINT-MOTOR VEHICL	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	215.29-
	527200	REP & MAINT-MOTOR VEHICL	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	178.65
	527200	REP & MAINT-MOTOR VEHICL	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	119.83
	527200	REP & MAINT - MOTOR	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	24.70
	527200	REP & MAINT - MOTOR	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	444.55
							0.00	0.00	0.00	388.05
	527400	REP & MAINT-DATA PROC	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	31.55-
	527400	REP & MAINT-DATA PROC	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	22.41-
	527400	REP & MAINT-DATA PROC	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	125.16-
	527400	REP & MAINT-DATA PROC	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	583.13
	527400	REP & MAINT-DATA PROC	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,261.37
	527400	REP & MAINT-DATA PROC	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	10.13
	527400	REP & MAINT-DATA PROC	17.258	23820007	WIA GENERAL	100	0.00	0.00	0.00	166.90
	527400	REP & MAINT-DATA PROC	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.01
	527400	REP & MAINT-DATA PROC	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	58.93
	527400	REP & MAINT-DATA PROC	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	64.47
	527400	REP & MAINT-DATA PROC	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	18.89
	527400	REPAIR & MAINT EXP - DATA PROC	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	77.21
	527400	REP & MAINT-DATA PROC	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	325.19
	527400	REP & MAINT-DATA PROC	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	97.14
	527400	REP & MAINT-DATA PROC	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	271.82
	527400	REP & MAINT-DATA PROC	17.258	23825007	TREX	150	0.00	0.00	0.00	2.11
	527400	REP & MAINT-DATA PROC	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	137.58
	527400	REP & MAINT-DATA PROC	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	450.22
	527400	REP & MAINT-DATA PROC	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	112.86
	527400	REP & MAINT-DATA PROC	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	44.66
	527400	REP & MAIN DATA PROCESS	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	25.57
	527400	REP & MAINT DATA PROC	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	18.34
	527400	REP & MAINT DATA PROCESSING	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	57.36
	527400	REP & MAINT-DATA PROC	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	190.27
	527400	REP & MAINT-DATA PROC	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.27-
	527400	REP & MAINT-DATA PROC	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.06-
	527400	REP & MAINT-DATA PROC	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.89-

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	527400	REPAIR & MAINTANCE - DATA PROC	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1,332.11
	527400	REP & MAINT-DATA PROC	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	677.60
	527400	REP & MAINT-DATA PROC	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	592.66
	527400	REPAIR & MAINTENANCE - DATA PR	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,131.37
	527400	REPAIR & MAINTANCE - DATA PROC	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	2,406.55
	527400	REPAIR & MAINTANCE - DATA PROC	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	834.06
	527400	REP & MAINT-DATA PROC	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.52
	527400	REPAIR & MAINTANCE - DATA PROC	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	2.30
	527400	REP & MAINT-DATA PROC	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	1,185.16
	527400	REP & MAINT-DATA PROC	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	71.14
	527400	REP & MAINT-DATA PROC	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	459.10
	527400	REP & MAINT-DATA PROC	17.258	23825007	TREX	800	0.00	0.00	0.00	127.98
	527400	REP & MAINT-DATA PROC	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	474.70
	527400	REP & MAINT-DATA PROC	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	190.54
							0.00	0.00	0.00	14,279.61
	527500	REP & MAINT-COMM EQUIP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	7.57-
	527500	REP & MAINT-COMM EQUIP	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	212.41-
	527500	REP & MAINT-COMM EQUIP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	29.44
	527500	REP & MAINT-COMM EQUIP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	525.88
	527500	REP & MAINT-COMM EQUIP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.34
	527500	REP & MAINT-COMM EQUIP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.02
	527500	REP & MAINT-COMM EQUIP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.44
	527500	REP & MAINT-COMM EQUIP	17.258	23825007	TREX	150	0.00	0.00	0.00	.46
	527500	REP & MAINT-COMM EQUIP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	4.74
	527500	REPAIR & MAINT EXP - COMMUNICA	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	126.09
	527500	REP & MAINT-COMM EQUIP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	40.42
	527500	REP & MAINT-COMM EQUIP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	35.62
	527500	REPAIR & MAINT EXP - COMMUNICA	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	127.66
	527500	REP & MAINT-COMM EQUIP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	1,937.30
	527500	REP & MAINT-COMM EQUIP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	774.31
	527500	REP & MAINT-COMM EQUIP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	67.84
	527500	REP & MAINT-COMM EQUIP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	67.66

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	527500	REP & MAINT-COMM EQUIP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	11.58
	527500	REP & MAINT-COMM EQUIP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	19.66
	527500	REP & MAINT-COMM EQUIP	17.258	23825007	TREX	800	0.00	0.00	0.00	5.61
	527500	REP & MAINT-COMM EQUIP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	24.68
	527500	REP & MAINT-COMM EQUIP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	6.60
							0.00	0.00	0.00	3,586.37
	527600	REP & MAINT-HOUSE/INST E	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	.13-
	527600	REP & MAINT-HOUSE/INST E	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	.05-
	527600	REP & MAINT-HOUSE/INST E	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	.61-
	527600	REP & MAINT-HOUSE/INST E	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	.21
	527600	REP & MAINT-HOUSE/INST E	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.07
	527600	REP & MAINT-HOUSE/INST E	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.11
	527600	REP & MAINT-HOUSE/INST E	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.15
	527600	REP & MAINT-HOUSE/INST E	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	11.20
	527600	REP & MAINT-HOUSE/INST E	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	9.30
	527600	REP & MAINT-HOUSE/INST	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	36.26
	527600	REP & MAINT-HOUSE/INST E	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	.50
	527600	REP & MAINT-HOUSE/INST E	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.29
	527600	REP & MAINT-HOUSE/INST E	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	.01
	527600	REP & MAINT-HOUSE/INST E	17.258	23825007	TREX	800	0.00	0.00	0.00	.01
	527600	REP & MAINT-HOUSE/INST E	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	.09
							0.00	0.00	0.00	57.41
	531100	OFFICE SUPPLIES EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	425.31-
	531100	OFFICE SUPPLIES EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	262.61-
	531100	OFFICE SUPPLIES EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	2,708.38-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23458I07	INCENTIVE-TRI COUNTY		0.00	0.00	0.00	11,728.88-
							0.00	0.00	0.00	15,125.18-
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	3,338.12
	531101	OFFICE SUPPLIES EXPENSE	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	72.41
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	3,251.77
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	187.24
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820007	WIA GENERAL	100	0.00	0.00	0.00	9.01
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.07
	531101	OFFICE SUPPLIES EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	100	0.00	0.00	0.00	148.50
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	88.97
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	97.24
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	19.76
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	3.26
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	13.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	3.02
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	2.45
	531101	OFFICE SUPPLIES EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	1.83
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	2.00
	531101	OFFICE SUPPLIES EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	12.27
	531101	OFFICE SUPPLIES EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.98
	531101	OFFICE SUPPLIES EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.53
	531101	OFFICE SUPPLIES	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	1.43
	531101	OFFICE SUPPLIES EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	1.13
	531101	OFFICE SUPPLIES	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	2.78
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	483.62
	531101	OFFICE SUPPLIES EXP	17.258	23810007	STATE ADM 5% WIA	561	0.00	0.00	0.00	.12
	531101	OFFICE SUPPLIES EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	1.74-
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.80-
	531101	OFFICE SUPPLIES EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	5.01-
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	610	0.00	0.00	0.00	29.76
	531101	OFFICE SUPPLIES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	3,918.32
	531101	OFFICE SUPPLIES EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	2,824.86
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	2,418.09
	531101	OFFICE SUPPLIES	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	7,834.93
	531101	OFFICE SUPPLIES EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	17,044.50
	531101	OFFICE SUPPLIES EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	6,687.72
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	214.06
	531101	OFFICE SUPPLIES EXPENS	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	534.73
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	4,801.42
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	636.43
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	410.77
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	494.98
	531101	OFFICE SUPPLIES EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	880.17
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	891.24
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	397.22
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816C07	WIA TECHNICAL ASSIST	801	0.00	0.00	0.00	20.67
	531101	OFFICE SUPPLIES EXPENSE	17.258	23820007	WIA GENERAL	801	0.00	0.00	0.00	229.58
	531101	OFFICE SUPPLIES EXPENSE	17.258	23825007	TREX	801	0.00	0.00	0.00	62.63
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	801	0.00	0.00	0.00	320.50
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	273.48
	531101	OFFICE SUPPLIES EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	981.96
							0.00	0.00	0.00	59,642.20
	531102	POSTAGE METER SUPPLIES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	175.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531102	POSTAGE METER SUPPLIES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	148.25
	531102	POSTAGE METER SUPPLIES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	119.24
	531102	POTAGE METER SUPPLIES	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	388.65
	531102	POSTAGE METER SUPPLIES	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	145.36
	531102	POSTAGE METER SUPPLIES	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	78.87
							0.00	0.00	0.00	1,056.12
	531103	COPIER SUPPLIES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	4.41
	531103	COPIER SUPPLIES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	4.41
	531103	COPIER SUPPLIES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	23.03
	531103	COPIER SUPPLIES	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	17.15
							0.00	0.00	0.00	49.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,427.36
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	499.37
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,047.89
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23458I07	INCENTIVE-TRI COUNTY	100	0.00	0.00	0.00	11,728.88
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	64.16
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	38.17
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	42.68
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	4.22
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	17.47
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	65.60
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	12.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	9.55
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23825007	TREX	150	0.00	0.00	0.00	2.56
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	119.43
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	10.59
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.13
	531104	DATA PROCESSING EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	24.62
	531104	DATA PROCESSING EQUIP SUP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	17.38
	531104	DATA PROCESSING EQUIP EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	56.28
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23410007	ADULT W/E - TRI COUNT	500	0.00	0.00	0.00	139.48
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	1,199.35
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.20-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.09-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.56-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	894.21
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	514.64
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	410.89
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,558.30
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	4,525.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23412007	YOUTH IN SCHOOL TRI-C	650	0.00	0.00	0.00	141.99
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	870.96
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.05
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	1.61
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	3,625.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	652.94
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	1,449.19
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23825007	TREX	800	0.00	0.00	0.00	1,437.22
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23816T07	WIA TECHNICAL ASSISTANCE	800	0.00	0.00	0.00	4,189.01
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	87.05
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23815007	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	20.84
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820007	WIA GENERAL	801	0.00	0.00	0.00	26.83
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23825007	TREX	801	0.00	0.00	0.00	6.80
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550007	GN WORKFORCE INVESTME	801	0.00	0.00	0.00	45.21
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	192.82
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	61.87
							0.00	0.00	0.00	37,241.37
	532100	NON-CAPITALIZED EQUIP PU	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	2.20-
	532100	NON-CAPITALIZED EQUIP PU	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	1.07-
	532100	NON-CAPITALIZED EQUIP PU	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	8.46-
							0.00	0.00	0.00	11.73-
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	4.68
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	2.82
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	11.10-
	532101	NON-CAPITALIZED EQUIP PU	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	238.20
	532101	NON-CAPITALIZED EQUIP PU	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	308.09
	532101	NON-CAPITALIZED EQUIP PU	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.96
	532101	NON-CAPITALIZED EQUIP PU	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	10.84
	532101	NON-CAPITALIZED EQUIP PU	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	8.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED EQUIP PU	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1.30
	532101	NON-INVENTORY EQUIPMENT	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.12
	532101	NON-CAPITALIZED EQUIP PU	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.55
	532101	NON-CAPITALIZED EQUIP PU	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.07
	532101	NON-CAPITALIZED EQUIP PU	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.15
	532101	NON-CAPITALIZED EQUIP PU	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.31
	532101	NON-CAPITALIZED EQUIP PU	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.02
	532101	NON CAPITALIZED EQUIP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.23-
	532101	NON CAPITALIZED EQUIP PURCHASE	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.14
	532101	NON CAPITALIZED EQUIP PURCHASE	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.07
	532101	NON-CAPITALIZED EQUIP PU	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	13.39
	532101	NON-CAPITALIZED EQUIP PU	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	1.86-
	532101	NON-CAPITALIZED EQUIP PU	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	1.17-
	532101	NON-CAPITALIZED EQUIP PU	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	4.61-
	532101	NON-INVENTORY EQUIPMENT	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	31.21
	532101	NON-CAPITALIZED EQUIP PU	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	44.64
	532101	NON-CAPITALIZED EQUIP PU	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	29.63
	532101	NON-INVENTORY EQUIPMENT	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	122.62
	532101	NON-CAPITALIZED EQUIP PU	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	1,820.51
	532101	NON-CAPITALIZED EQUIP PU	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	820.31
	532101	NON-CAPITALIZED EQUIP PU	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	10.66
	532101	NON CAPITALIZED EQUIP PURCHASE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	128.16
	532101	NON-CAPITALIZED EQUIP PU	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	93.22
	532101	NON-CAPITALIZED EQUIP PU	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	97.64
	532101	NON-CAPITALIZED EQUIP PU	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	24,662.40
	532101	NON-CAPITALIZED EQUIP PU	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	83.47
	532101	NON-CAPITALIZED EQUIP PU	17.258	23825007	TREX	800	0.00	0.00	0.00	4.43
	532101	NON-CAPITALIZED EQUIP PU	17.258	23816T07	WIA TECHNICAL ASSISTANCE	800	0.00	0.00	0.00	869.00
	532101	NON-CAPITALIZED EQUIP PU	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	12.97
	532101	NON-CAPITALIZED EQUIP PU	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	14.79
							0.00	0.00	0.00	29,417.25
	532102	CHAIRS - NON INVENTORY	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	114.64
	532102	CHAIRS - NON INVENTORY	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	112.87
	532102	CHAIRS - NON INVENTORY	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.13
	532102	CHAIRS-NON INVENTORY	17.258	23458I07	INCENTIVE-TRI COUNTY	100	0.00	0.00	0.00	726.00
	532102	CHAIRS - NON INVENTORY	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	1.58

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	532102	CHAIRS - NON INVENTORY	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	1.97
	532102	CHAIRS - NON INVENTORY	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.01
	532102	CHAIRS - NON INVENTORY	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.08
	532102	CHAIRS - NON INVENTORY	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.03
	532102	CHAIRS - NON INVENTORY	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.03
	532102	CHAIRS - NON INVENTORY	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.01
	532102	CHAIRS - NON INVENTORY	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.06-
	532102	CHAIRS - NON INVENTORY	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	1.67
	532102	CHAIRS - NON INVENTORY	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.12-
	532102	CHAIRS - NON INVENTORY	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.09-
	532102	CHAIRS - NON INVENTORY	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.33-
	532102	CHAIRS - NON INVENTORY	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	3.77
	532102	CHAIRS - NON INVENTORY	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	6.21
	532102	CHAIRS - NON INVENTORY	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3.72
	532102	CHAIRS - NON INVENTORY	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	18.47
	532102	CHAIRS - NON INVENTORY	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	9.44
	532102	CHAIRS - NON INVENTORY	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3.21
	532102	CHAIRS - NON INVENTORY	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	12.71
	532102	CHAIRS - NON INVENTORY	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.38
	532102	CHAIRS - NON INVENTORY	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	1.82
	532102	CHAIRS - NON INVENTORY	17.258	23825007	TREX	800	0.00	0.00	0.00	.92
	532102	CHAIRS - NON INVENTORY	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	3.41
	532102	CHAIRS - NON INVENTORY	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1,023.69
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	.50
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1.46
	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.01
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.17
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1.22
	532103	PANELS/WORKSTATIONS - NON INVE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.42
	532103	PANELS/WORKSTATIONS - NON INVE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.35
	532103	PANELS/WORKSTATIONS - NON	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INVE								
	532103	PANELS/WORKSTATIONS NON INVEN	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	2.43
	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.99
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	1.18
	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.08
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	.33
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23825007	TREX	800	0.00	0.00	0.00	.14
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	.51
	532103	PANELS/WORKSTATIONS - NON INVE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.15
							0.00	0.00	0.00	11.39
	533100	HOUSEHOLD & INSTIT EXP	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	30.08-
	533100	HOUSEHOLD & INSTIT EXP	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	19.86-
	533100	HOUSEHOLD & INSTIT EXP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	222.16-
	533100	HOUSEHOLD & INSTIT EXP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	184.15
	533100	HOUSEHOLD & INSTIT EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	194.72
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	5.18
	533100	HOUSEHOLD & INSTIT EXP	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.01
	533100	HOUSEHOLD & INSTIT EXP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	28.52
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	25.66
	533100	HOUSEHOLD & INSTIT EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	2.05
	533100	HOUSEHOLD & INSTIT EXP	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.71
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	3.84
	533100	HOUSEHOLD & INSTIT EXP	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	1.01
	533100	HOUSEHOLD & INSTIT EXP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.63
	533100	HOUSEHOLD & INSTIT EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.02
	533100	HOUSEHOLD & INSTIT EXP	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	2.29
	533100	HOUSEHOLD & INSTIT EXP	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.03-
	533100	HOUSEHOLD & INSTIT EXP	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.06
	533100	Household & Instit Exp	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.04-
	533100	Household & Instit Exp	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.05
	533100	Household & Instit Exp	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.40-

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	533100	HOUSEHOLD & INSTIT EXP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	42.23
	533100	HOUSEHOLD & INSTIT EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.98-
	533100	HOUSEHOLD & INSTIT EXP	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.47-
	533100	HOUSEHOLD & INSTIT EXP	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	2.73-
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	391.39
	533100	HOUSEHOLD & INSTIT EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	249.23
	533100	HOUSEHOLD & INSTIT EXP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	193.81
	533100	HOUSEHOLD AND INSTITUTIONAL SU	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	725.35
	533100	HOUSEHOLD & INSTIT EXP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	436.13
	533100	HOUSEHOLD & INSTIT EXP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	142.10
	533100	HOUSEHOLD & INSTIT EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.29
	533100	HOUSEHOLD & INSTIT EXP	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	31.43
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	320.40
	533100	HOUSEHOLD & INSTIT EXP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	44.79
	533100	HOUSEHOLD & INSTIT EXP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	81.12
	533100	HOUSEHOLD & INSTIT EXP	17.258	23825007	TREX	800	0.00	0.00	0.00	26.35
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	90.01
	533100	HOUSEHOLD & INSTIT EXP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	55.44
							0.00	0.00	0.00	3,002.22
	533901	FOOD EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,426.64
	533901	FOOD EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	14.05
	533901	FOOD EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.24
	533901	FOOD EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.62
	533901	FOOD EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.84
	533901	FOOD EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.38
	533901	FOOD EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.02
	533901	FOOD EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.13
	533901	FOOD EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.04
	533901	FOOD EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	.04
	533901	FOOD EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.04
	533901	FOOD EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.13
	533901	FOOD EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.90
	533901	FOOD EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	22.64
	533901	FOOD EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	5.86
	533901	FOOD EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	5.61
	533901	FOOD EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	20.85

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	533901	FOOD EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.04
	533901	FOOD EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	15.37
	533901	FOOD EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	6.21
	533901	FOOD EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	83.00
	533901	FOOD EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.31
	533901	FOOD EXPENSE	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	45.83
	533901	FOOD EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	149.64
	533901	FOOD EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	134.66
	533901	FOOD EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	1.33
	533901	FOOD EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,082.19
	533901	FOOD EXPENSE	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	2,175.85
							0.00	0.00	0.00	5,193.47
	533902	GROUP MEALS	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	6,896.58
	533902	GROUP MEALS	17.258	23558C07	GN CAPACITY BLDG	100	0.00	0.00	0.00	231.25
	533902	GROUP MEALS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1.24
	533902	GROUP MEALS	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.05
	533902	GROUP MEALS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.02
	533902	GROUP MEALS	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.13
	533902	GROUP MEALS	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.37
	533902	GROUP MEALS	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.30
	533902	GROUP MEALS	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	1.92
	533902	GROUP MEALS	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.82
	533902	GROUP MEALS	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1.12
	533902	GROUP MEALS	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1.14
	533902	GROUP MEALS	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	.97
	533902	GROUP MEALS	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.06
	533902	GROUP MEALS	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	.22
	533902	GROUP MEALS	17.258	23825007	TREX	800	0.00	0.00	0.00	.10
	533902	GROUP MEALS	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	.32
	533902	GROUP MEALS	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.13
							0.00	0.00	0.00	7,136.74
	534500	AGRICULTURAL SUPPLIES EX	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	.07
	534500	AGRICULTURAL SUPPLIES EX	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	.09
	534500	AGRICULTURAL SUPPLIES EX	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	.91-
	534500	AGRICULTURAL SUPPLIES EX	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1.19
	534500	AGRICULTURAL SUPPLIES EX	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	.88
	534500	AGRICULTURAL SUPPLIES EX	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.41
	534500	AGRICULTURAL SUPPLIES EX	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.37

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	534500	AGRICULTURAL SUPPLIES EX	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.15
	534500	AGRICULTURAL SUPPLIES EX	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.07
	534500	AGRICULTURAL SUPPLIES EX	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.07
	534500	AGRICULTURAL SUPPLIES EX	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.64
	534500	AGRICULTURAL SUPPLIES EX	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	2.10
	534500	AGRICULTURAL SUPPLIES EX	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1.63
	534500	AGRICULTURAL SUPPLIES EX	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	2.87
	534500	AGRICULTURAL SUPPLIES EX	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.83
	534500	AGRICULTURAL SUPPLIES EX	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	6.90
	534500	AGRICULTURAL SUPPLIES EX	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	5.14
	534500	AGRICULTURAL SUPPLIES EX	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	1.41
	534500	AGRICULTURAL SUPPLIES EXP	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	4.57
	534500	AGRICULTURAL SUPPLIES EX	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	3.35
	534500	AGRICULTURAL SUPPLIES EX	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	3.98
	534500	AGRICULTURAL SUPPLIES EX	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	3.05
	534500	AGRICULTURAL SUPPLIES EX	17.258	23825007	TREX	800	0.00	0.00	0.00	.11
	534500	AGRICULTURAL SUPPLIES EX	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	.28
	534500	AGRICULTURAL SUPPLIES EX	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.58
							0.00	0.00	0.00	39.91
	534600	ED & RECREATIONAL SUP EX	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	4.23-
	534600	ED & RECREATIONAL SUP EX	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	7.78-
	534600	ED & RECREATIONAL SUP EX	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	161.00-
	534600	ED & RECREATIONAL SUP EX	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	789.55
	534600	ED & RECREATIONAL SUP EX	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	606.02
	534600	ED & RECREATIONAL SUP EX	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.58
	534600	ED & RECREATIONAL SUP EX	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	8.95
	534600	ED & RECREATIONAL SUP EX	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	9.54
	534600	ED & RECREATIONAL SUP EX	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.47
	534600	ED & RECREATIONAL SUP EX	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.62
	534600	ED & RECREATIONAL SUP EX	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1.42
	534600	ED & RECREATIONAL SUP EX	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.51
	534600	ED & RECREATIONAL SUP EX	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.24
	534600	ED & RECREATIONAL SUP EX	17.258	23825007	TREX	150	0.00	0.00	0.00	.02
	534600	ED & RECREATIONAL SUP EX	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.05

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	534600	ED & RECREATIONAL SUP EX	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	1.04
	534600	ED & RECREATIONAL SUP EX	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.01
	534600	Ed and Recreational Sup Expens	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	9.57
	534600	ED & RECREATIONAL SUP EX	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.02
	534600	ED & RECREATIONAL SUP EX	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.02
	534600	ED & RECREATIONAL SUP EX	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.03-
	534600	EDUCATIONAL & RECREATIONAL SUP	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	782.86
	534600	ED & RECREATIONAL SUP EX	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1,645.30
	534600	ED & RECREATIONAL SUP EX	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	543.66
	534600	EDUCATIONAL AND RECREATIONAL S	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,588.44
	534600	ED & RECREATIONAL SUP EX	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	3,434.06
	534600	ED & RECREATIONAL SUP EX	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	337.32
	534600	ED & RECREATIONAL SUP EX	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.39
	534600	ED & RECREATIONAL SUP EX	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	361.34
	534600	ED & RECREATIONAL SUP EX	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2,602.04
	534600	ED & RECREATIONAL SUP EX	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	14.43
	534600	ED & RECREATIONAL SUP EX	17.258	23825007	TREX	800	0.00	0.00	0.00	5.75
	534600	ED & RECREATIONAL SUP EX	17.258	23816T07	WIA TECHNICAL ASSISTANCE	800	0.00	0.00	0.00	3,920.08
	534600	ED & RECREATIONAL SUP EX	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	14.33
	534600	ED & RECREATIONAL SUP EX	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,797.12
							0.00	0.00	0.00	19,302.73
	534700	ENG TECH & COMM SUP EXP	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	20.21-
	534700	ENG TECH & COMM SUP EXP	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	13.41-
	534700	ENG TECH & COMM SUP EXP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	64.92-
	534700	ENG TECH & COMM SUP EXP	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	19.65-
	534700	ENG TECH & COMM SUP EXP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	26.26
	534700	ENG TECH & COMM SUP EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	684.34
	534700	ENG TECH & COMM SUP EXP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.40
	534700	ENG TECH & COMM SUP EXP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	1.98
	534700	ENG TECH & COMM SUP EXP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	2.34
	534700	ENGINEERING, TECHNICAL, AND CO	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.16
	534700	ENG TECH & COMM SUP EXP	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.04
	534700	ENG TECH & COMM SUP EXP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.18

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	534700	ENG TECH & COMM SUP EXP	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.03
	534700	ENG TECH & COMM SUP EXP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.10
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.09
	534700	ENG TECH & COMM SUP EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.01-
	534700	ENG TECH & COMM SUP EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.01
	534700	ENG TECH & COMM SUP EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.08-
	534700	ENG TECH & COMM SUP EXP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	2.47
	534700	ENG TECH & COMM SUP EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.09-
	534700	ENG TECH & COMM SUP EXP	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.06-
	534700	ENG TECH & COMM SUP EXP	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.24-
	534700	ENGINEERING, TECHNICAL AND COM	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	475.75
	534700	ENG TECH & COMM SUP EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	162.40
	534700	ENG TECH & COMM SUP EXP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	139.99
	534700	ENGINEERING, TECHNICAL AND COM	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	476.66
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	3,774.70
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	2,530.61
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	67.34
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.03
	534700	ENG TECH & COMM SUP EXP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	39.88
	534700	ENG TECH & COMM SUP EXP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	9.51
	534700	ENG TECH & COMM SUP EXP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	10.91
	534700	ENG TECH & COMM SUP EXP	17.258	23825007	TREX	800	0.00	0.00	0.00	2.92
	534700	ENG TECH & COMM SUP EXP	17.258	23816T07	WIA TECHNICAL ASSISTANCE	800	0.00	0.00	0.00	1,343.10
	534700	ENG TECH & COMM SUP EXP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	3.88
	534700	ENG TECH & COMM SUP EXP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	3.01
							0.00	0.00	0.00	9,640.42
	534800	CONST & MAINT SUP EXP	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	.67-
	534800	CONST & MAINT SUP EXP	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	.16-
	534800	CONST & MAINT SUP EXP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	36.26-
	534800	CONST & MAINT SUP EXP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	70.20
	534800	CONST & MAINT SUP EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	102.45
	534800	CONST & MAINT SUP EXP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	2.11

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	534800	CONST & MAINT SUP EXP	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.04
	534800	CONST & MAINT SUP EXP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	4.97
	534800	CONST & MAINT SUP EXP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	3.91
	534800	CONST & MAINT SUP EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.26
	534800	CONST & MAINT SUP EXP	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.13
	534800	CONST & MAINT SUP EXP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1.28
	534800	CONST & MAINT SUP EXP	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.15
	534800	CONST & MAINT SUP EXP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.22
	534800	CONST & MAINT SUP EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.18
	534800	CONST & MAINT SUP EXP	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.60
	534800	CONST & MAINT SUP EXP	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.15
	534800	CONST & MAINT SUP EXP	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.06
	534800	CONST & MAINT SUP EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.09
	534800	CONST & MAINT SUP EXP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	20.93
	534800	CONST & MAINT SUP EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.20
	534800	CONST & MAINT SUP EXP	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.18
	534800	CONST & MAINT SUP EXP	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.33
	534800	CONSTRUCTION & MAINTENANCE SUP	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	205.91
	534800	CONST & MAINT SUP EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	76.34
	534800	CONST & MAINT SUP EXP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	70.05
	534800	CONSTRUCTION AND MAINTENANCE S	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	235.95
	534800	CONST & MAINT SUP EXP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	258.80
	534800	CONST & MAINT SUP EXP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	112.73
	534800	CONST & MAINT SUP EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	5.44
	534800	CONST & MAINT SUP EXP	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	14.75
	534800	CONST & MAINT SUP EXP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	129.12
	534800	CONST & MAINT SUP EXP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	22.12
	534800	CONST & MAINT SUP EXP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	33.73
	534800	CONST & MAINT SUP EXP	17.258	23825007	TREX	800	0.00	0.00	0.00	12.34
	534800	CONST & MAINT SUP EXP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	40.13
	534800	CONST & MAINT SUP EXP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	19.92
							0.00	0.00	0.00	1,408.68
	534900	MISCELLANEOUS SUP EXP	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	.03
	534900	MISCELLANEOUS SUP EXP	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	.38-
	534900	MISCELLANEOUS SUP EXP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	10.63
	534900	MISCELLANEOUS SUP EXP	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	1,450.00

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	534900	MISCELLANEOUS SUP EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	27.90
	534900	MISCELLANEOUS SUP EXP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.27
	534900	MISCELLANEOUS SUP EXP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.27
	534900	MISCELLANEOUS SUP EXP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.21
	534900	MISCELLANEOUS SUP EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.11
	534900	MISCELLANEOUS SUP EXP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.05
	534900	MISCELLANEOUS SUP EXP	17.258	23825007	TREX	150	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.05
	534900	MISCELLANEOUS SUP EXPENSE	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	2.71
	534900	MISCELLANEOUS SUP EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.04
	534900	MISCELLANEOUS SUPPLIES EXPES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	30.21
	534900	MISCELLANEOUS SUP EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	10.17
	534900	MISCELLANEOUS SUP EXP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	8.20
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	32.21
	534900	MISCELLANEOUS SUPPLIES EXPES	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	55.92
	534900	MISCELLANEOUS SUPPLIES EXPES	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	23.60
	534900	MISCELLANEOUS SUPPLIES EXPES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	1.71
	534900	MISC SUPPLY EXP	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	3.53
	534900	MISCELLANEOUS SUP EXP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	22.50
	534900	MISCELLANEOUS SUP EXP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	4.06
	534900	MISCELLANEOUS SUP EXP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	9.10
	534900	MISCELLANEOUS SUP EXP	17.258	23825007	TREX	800	0.00	0.00	0.00	2.90
	534900	MISCELLANEOUS SUP EXP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	10.07
	534900	MISCELLANEOUS SUP EXP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	3.08
							0.00	0.00	0.00	1,709.20
	535100	MEDICAL SUPPLIES	17.258	23410007	ADULT W/E - TRI COUNT	100	0.00	0.00	0.00	7.42
							0.00	0.00	0.00	7.42
	535198	SUPPLIES ALLOCATION TO	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	539500	PURCHASING CARD SUSPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	.04
	539500	PURCHASING CARD SUSPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	.01

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	539500	PURCHASING CARD SUSPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	37.56
	539500	PURCHASING CARD SUSPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	14.45-
	539500	PURCHASING CARD SUSPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.12-
	539500	PURCHASING CARD SUSPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	4.74-
	539500	PURCHASING CARD SUSPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	3.18-
	539500	PURCHASING CARD SUSPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.11-
	539500	PURCHASING CARD SUSPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.60-
	539500	PURCHASING CARD SUSPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.04-
	539500	PURCHASING CARD SUSPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.20-
	539500	PURCHASING CARD SUSPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	.02-
	539500	PURCHASING CARD SUSPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.10-
	539500	PURCHASING CARD SUSPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.87-
	539500	PURCHASING CARD SUSPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	2.33-
	539500	PURCHASING CARD SUSPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	19.99-
	539500	PURCHASING CARD SUSPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	12.67-
	539500	PURCHASE CARD	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	37.56-
	539500	PURCHASING CARD SUSPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	27.40-
	539500	PURCHASING CARD SUSPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.96-
	539500	PURCHASING CARD SUSPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	3.03-
	539500	PURCHASING CARD SUSPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	1.24-
	539500	PURCHASING CARD SUSPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	5.98-
	539500	PURCHASING CARD SUSPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	5.83-
							0.00	0.00	0.00	103.81-
	541100	ACCTG & AUDITING SERVICES	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	297.58
	541100	ACCTG & AUDITING SERVICES	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	174.20
	541100	ACCTG & AUDITING SERVICES	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	303.99-
	541100	ACCTG & AUDITING SERVICES	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,365.14
	541100	ACCTG & AUDITING SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,054.87
	541100	ACCTG & AUDITING SERVICES	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	68.88
	541100	ACCTG & AUDITING SERVICES	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.01
	541100	ACCTG & AUDITING SERVICES	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	303.54
	541100	ACCTG & AUDITING SERVICES	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	333.51
	541100	ACCTG & AUDITING SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	79.00
	541100	ACCTG & AUDITING SERVICES	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	7.20
	541100	ACCTG & AUDITING SERVICES	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	35.79
	541100	ACCTG & AUDITING SERVICES	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	7.70
	541100	ACCTG & AUDITING SERVICES	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	8.58
	541100	ACCTG & AUDITING SERVICES	17.258	23825007	TREX	150	0.00	0.00	0.00	1.34
	541100	ACCTG & AUDITING SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	16.05

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	541100	ACCTG & AUDITING SER	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	30.30
	541100	ACCTG & AUDITING SER	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	12.93
	541100	ACCTG & AUDITING SERVICES	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	5.02
	541100	ACCTG & AUDITING SERVICE	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.55
	541100	ACCTG & AUDITING SER	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	2.45
	541100	ACCTG & AUDIT SERVICES	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	6.54-
	541100	ACCTG & AUDITING SERVICES	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	382.71
	541100	ACCTG & AUDITING SERVICES	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	31.73-
	541100	ACCTG & AUDITING SERVICES	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	18.42-
	541100	ACCTG & AUDITING SERVICES	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	81.73-
	541100	ACCOUNTING & AUDITING SERVICES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1,572.55
	541100	ACCTG & AUDITING SERVICES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1,231.74
	541100	ACCTG & AUDITING SERVICES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	901.23
	541100	ACCOUNTING & AUDITING SERVICES	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3,268.10
	541100	ACCTG & AUDITING SERVICES	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	3,177.50
	541100	ACCTG & AUDITING SERVICES	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,092.69
	541100	ACCTG & AUDITING SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	4.37
	541100	ACCTG & AUDITING SERVICES	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	8.95
	541100	ACCTG & AUDITING SERVICES	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	4,061.45
	541100	ACCTG & AUDITING SERVICES	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,188.61
	541100	ACCTG & AUDITING SERVICES	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	382.03
	541100	ACCTG & AUDITING SERVICES	17.258	23825007	TREX	800	0.00	0.00	0.00	185.51
	541100	ACCTG & AUDITING SERVICES	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	504.79
	541100	ACCTG & AUDITING SERVICES	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	504.83
							0.00	0.00	0.00	21,829.29
	541500	LEGAL SERVICES EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	.01-
	541500	LEGAL SERVICES EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	.46-
	541500	LEGAL SERVICES EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	58.06
	541500	LEGAL SERVICES EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	20.86
	541500	LEGAL SERVICES EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.38
	541500	LEGAL SERVICES EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.38
	541500	LEGAL SERVICES EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.45
	541500	LEGAL SERVICES EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.05
	541500	LEGAL SERVICES EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.06
	541500	LEGAL SERVICES EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.06

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	541500	LEGAL SERVICES EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	.08
	541500	LEGAL SERVICES EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.08
	541500	LEGAL SERVICES EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.09
	541500	LEGAL SERVICES EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.01
	541500	Legal Services Expense	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.01
	541500	Legal Services Expense	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	1.96
	541500	LEGAL SERVICES EXPENSES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	18.92
	541500	LEGAL SERVICES EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	7.86
	541500	LEGAL SERVICES EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	6.11
	541500	LEGAL SERVICES EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	22.04
	541500	LEGAL SERVICES EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	71.79
	541500	LEGAL SERVICES EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	32.74
	541500	LEGAL SERVICES EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	2,243.87
	541500	LEGAL SERVICES EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.86
	541500	LEGAL SERVICES EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	5.43
	541500	LEGAL SERVICES EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	1.81
	541500	LEGAL SERVICES EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	5.93
	541500	LEGAL SERVICES EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2,501.76
	541702	WORKERS' COMPENSATION	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	5,401.97
	541702	WORKERS' COMPENSATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,228.04
	541702	WORKERS' COMPENSATION	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.34
	541702	WORKERS' COMPENSATION	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	4.01
	541702	WORKERS' COMPENSATION	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	35.72
	541702	WORKERS' COMPENSATION	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	5,119.72
	541702	WORKERS' COMPENSATION	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	1,373.85
	541702	WORKERS' COMPENSATION	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1,345.56
	541702	WORKERS' COMPENSATION	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	4,292.21
	541702	WORKERS' COMPENSATION	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	6,235.89
	541702	WORKERS' COMPENSATION	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	5,530.36
	541702	WORKERS' COMPENSATION	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	2,021.57
	541702	WORKERS' COMPENSATION	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	472.20
	541702	WORKERS' COMPENSATION	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	263.61
	541702	WORKERS' COMPENSATION	17.258	23825007	TREX	800	0.00	0.00	0.00	35.55
	541702	WORKERS' COMPENSATION	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	692.27
	541702	WORKERS' COMPENSATION	17.260	23815007	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	710.49
	541702	WORKERS' COMPENSATION	17.258	23816C07	WIA TECHNICAL ASSIST	801	0.00	0.00	0.00	54.65
	541702	WORKERS COMPENSATION	17.258	23820007	WIA GENERAL	801	0.00	0.00	0.00	218.61

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	541702	WORKERS' COMPENSATION	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	203.99
	541702	WORKERS' COMPENSATION	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	49.02
							0.00	0.00	0.00	35,290.63
	542100	SOS TEMP SERV - PERSONNEL	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	150.89-
	542100	SOS TEMP SERV - PERSONNEL	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	92.44-
	542100	SOS TEMP SERV - PERSONNEL	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	11,476.20-
							0.00	0.00	0.00	11,719.53-
	542101	SOS TEMP SERV - PERSONNEL	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	8,859.56
	542101	SOS TEMP SERV - PERSONNEL	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	7,472.75
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	28.57
	542101	SOS TEMP SERV - PERSONNEL	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.05
	542101	SOS TEMP SERV - PERSONNEL	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	144.31
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	180.87
	542101	SOS TEMP SERV - PERSONNEL	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	40.15
	542101	SOS TEMP SERV - PERSONNEL	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	4.56
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	20.55
	542101	SOS TEMP SERV - PERSONNEL	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	4.28
	542101	SOS TEMP SERV - PERSONNEL	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	5.45
	542101	SOS TEMP SERV - PERSONNEL	17.258	23825007	TREX	150	0.00	0.00	0.00	2.26
	542101	SOS TEMP SERV - PERSONNEL	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	6.14
	542101	SOS TEMP SERV - PERSONNEL	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	19.63
	542101	SOS TEMP SERV - PERSONNEL	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	4.46
	542101	SOS TEMP SERV - PERSONNEL	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	1.85
	542101	SOS TEMP SER PERSONNEL	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	3.78
	542101	SOS TEMP SERV - PERSON	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	1.44
	542101	SOS TEMP SERV - PERSON	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.88
	542101	SOS TEMP SERV - PERSONNEL	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	183.00
	542101	SOS TEMP SERV - PERSONNEL	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	3.17
	542101	SOS TEMP SERV - PERSONNEL	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	2.25
	542101	SOS TEMP SERV - PERSONNEL	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	7.18
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	857.05
	542101	SOS TEMP SERV - PERSONNEL	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	618.37
	542101	SOS TEMP SERV - PERSONNEL	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	459.66
	542101	SOS TEMPORARY SERVICE - PERSON	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	12,499.64
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	11,630.45
	542101	SOS TEMPORARY SERVICE -	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	529.31

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		PERSON								
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	1.41
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	4.12
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	24,556.10
	542101	SOS TEMP SERV - PERSONNEL	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	4,736.02
	542101	SOS TEMP SERV - PERSONNEL	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	225.86
	542101	SOS TEMP SERV - PERSONNEL	17.258	23825007	TREX	800	0.00	0.00	0.00	117.66
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	257.23
	542101	SOS TEMP SERV - PERSONNEL	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	182.19
							0.00	0.00	0.00	73,672.21
	542200	TEMP SERV - OUTSIDE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	5.70-
	542200	TEMP SERV - OUTSIDE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	3.66-
	542200	TEMP SERV - OUTSIDE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	96.31-
							0.00	0.00	0.00	105.67-
	542201	SOS TEMP SERV - OUTSIDE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	81.27
	542201	SOS TEMP SERV - OUTSIDE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	49.60
	542201	SOS TEMP SERV - OUTSIDE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.69
	542201	SOS TEMP SERV - OUTSIDE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	20.19
	542201	SOS TEMP SERV - OUTSIDE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	15.66
	542201	SOS TEMP SERV - OUTSIDE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.15
	542201	SOS TEMP SERV - OUTSIDE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.88
	542201	SOS TEMP SERV - OUTSIDE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.41
	542201	SOS TEMP SERV - OUTSIDE	17.258	23825007	TREX	150	0.00	0.00	0.00	.01
	542201	SOS TEMP SERV - OUTSIDE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.12
	542201	SOS TEMP SERV - OUTSIDE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.01
	542201	TEMP SER OUTSIDE	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.19-
	542201	SOS TEMP SERV - OUTSID	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.12
	542201	SOS TEMP SERV - OUTSID	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.21
	542201	SOS TEMP SERV - OUTSIDE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	18.92
	542201	SOS TEMP SERV - OUTSIDE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	2.20-
	542201	SOS TEMP SERV - OUTSIDE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	1.25-
	542201	SOS TEMP SERV - OUTSIDE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	5.70-
	542201	SOS TEMP SERV-OUTSIDE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	85.67
	542201	SOS TEMP SERV - OUTSIDE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	98.82
	542201	SOS TEMP SERV - OUTSIDE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	67.65
	542201	SOS TEMP SERV-OUTSIDE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	265.86
	542201	SOS TEMP SERV - OUTSIDE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	110.66

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	542201	SOS TEMP SERV - OUTSIDE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	24.15
	542201	SOS TEMP SERV - OUTSIDE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	139.36
	542201	SOS TEMP SERV - OUTSIDE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	5.72
	542201	SOS TEMP SERV - OUTSIDE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	36.06
	542201	SOS TEMP SERV - OUTSIDE	17.258	23825007	TREX	800	0.00	0.00	0.00	14.97
	542201	SOS TEMP SERV - OUTSIDE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	27.87
	542201	SOS TEMP SERV - OUTSIDE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	25.70
							0.00	0.00	0.00	1,082.39
	542203	TRANSCRIPTION SERVICES	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	15.57
	542203	TRANSCRIPTION SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	19.19
	542203	TRANSCRIPTION SERVICES	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.61
	542203	TRANSCRIPTION SERVICES	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	5.23
	542203	TRANSCRIPTION SERVICES	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	3.61
	542203	TRANSCRIPTION SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	3.68
	542203	TRANSCRIPTION SERVICES	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.15
	542203	TRANSCRIPTION SERVICES	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.73
	542203	TRANSCRIPTION SERVICES	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.20
	542203	TRANSCRIPTION SERVICES	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.14
	542203	TRANSCRIPTION SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.07
	542203	TRANSCRIPTION SERVICES	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.82
	542203	TRANSCRIPTION SERVICES	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.07
	542203	TRANSCRIPTION SERVICES	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	2.70
	542203	TRANSCRIPTION SERVICES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	11.94
	542203	TRANSCRIPTION SERVICES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	9.64
	542203	TRANSCRIPTION SERVICES	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	48.89
	542203	TRANSCRIPTION SERVICES	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	19.00
	542203	TRANSCRIPTION SERVICES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	24.76
	542203	TRANSCRIPTION SERVICES	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	32.04
	542203	TRANSCRIPTION SERVICES	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.21
	542203	TRANSCRIPTION SERVICES	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	16.33
	542203	TRANSCRIPTION SERVICES	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.85
	542203	TRANSCRIPTION SERVICES	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	6.25
	542203	TRANSCRIPTION SERVICES	17.258	23825007	TREX	800	0.00	0.00	0.00	1.15
	542203	TRANSCRIPTION SERVICES	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	3.44
	542203	TRANSCRIPTION SERVICES	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.82
							0.00	0.00	0.00	230.09
	543100	IT CONSULTING-APPLICATION	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	102.64
	543100	IT CONSULTING-APPLICATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	328.20
	543100	IT CONSULTING-APPLICATION	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	12.04

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	543100	IT CONSULTING-APPLICATION	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	1.03
	543100	IT CONSULTING-APPLICATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	4.39
	543100	IT CONSULTING-APPLICATION	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	27.59
	543100	IT CONSULTING-APPLICATION	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	285.09
	543100	IT CONSULTING-APPLICATION	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	93.88
	543100	IT CONSULTING-APPLICATION	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	79.71
	543100	IT CONSULTING-APPLICATION	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	274.78
	543100	IT CONSULTING-APPLICATION	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	480.84
	543100	IT CONSULTING-APPLICATION	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	142.98
	543100	IT CONSULTING-APPLICATION	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	228.90
	543100	IT CONSULTING-APPLICATION	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	12.41
	543100	IT CONSULTING-APPLICATION	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	46.53
	543100	IT CONSULTING-APPLICATION	17.258	23825007	TREX	800	0.00	0.00	0.00	23.37
	543100	IT CONSULTING-APPLICATION	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	93.00
	543100	IT CONSULTING-APPLICATION	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	32.52
							0.00	0.00	0.00	2,269.90
	543301	IT CONSULTING - OTHER	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	2.08
	543301	IT CONSULTING - OTHER	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	3.89
	543301	IT CONSULTING - OTHER	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.01
	543301	IT CONSULTING - OTHER	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.56
	543301	IT CONSULTING - OTHER	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.92
	543301	IT CONSULTING - OTHER	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1.23
	543301	IT CONSULTING OTHER	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	7.95
	543301	IT CONSULTING OTHER	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3.17
	543301	IT CONSULTING OTHER	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	3.91
	543301	IT CONSULTING OTHER	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	4.20
	543301	IT CONSULTING - OTHER	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	3.06
	543301	IT CONSULTING - OTHER	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.14
	543301	IT CONSULTING - OTHER	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	.52
	543301	IT CONSULTING - OTHER	17.258	23825007	TREX	800	0.00	0.00	0.00	.32
	543301	IT CONSULTING - OTHER	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	1.58
	543301	IT CONSULTING - OTHER	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.54
							0.00	0.00	0.00	34.08
	543302	NWAS CONTRACTUAL SERVICES	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	521.42
	543302	NWAS CONTRACTUAL SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,529.43
	543302	NWAS CONTRACTUAL SERVICES	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.03
	543302	NWAS CONTRACTUAL SERVICES	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.55
	543302	NWAS CONTRACTUAL SERVI	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	1,958.32
	543302	NWAS CONTRACTUAL SERVICES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	375.67

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	543302	NWAS CONTRACTUAL SERVICES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	375.45
	543302	NWAS CONTRACTUAL SERVI	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,460.14
	543302	NWAS CONTRACTUAL SERVICES	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	1,151.56
	543302	NWAS CONTRACTUAL SERVICES	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,146.76
	543302	NWAS CONTRACTUAL SERVICES	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	3.90
	543302	NWAS CONTRACTUAL SERVICES	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.27
	543302	NWAS CONTRACTUAL SERVICES	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	1.09
	543302	NWAS CONTRACTUAL SERVICES	17.258	23825007	TREX	800	0.00	0.00	0.00	693.46
	543302	NWAS CONTRACTUAL SERVICES	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	1.70
	543302	NWAS CONTRACTUAL SERVICES	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	.49
							0.00	0.00	0.00	9,220.24
	543500	MGT CONSULTANT SERVICES	17.258	23820007	WIA GENERAL	100	0.00	0.00	0.00	22,061.20
	543500	MGT CONSULTANT SERVICES	17.259	23411007	YOUTH OUT OF SCHOOL T	650	0.00	0.00	0.00	1,466,171.57
	543500	MGT CONSULTANT SERVICES	17.259	23412007	YOUTH IN SCHOOL TRI-C	650	0.00	0.00	0.00	258,736.19
	543500	MANAGEMENT CONSULTANT SERVICES	17.258	23458I07	INCENTIVE-TRI COUNTY	800	0.00	0.00	0.00	10,255.77
	543500	MGT CONSULTANT SERVICES	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	14,916.70
							0.00	0.00	0.00	1,772,141.43
	547100	EDUCATIONAL SERVICES	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	127.50-
	547100	EDUCATIONAL SERVICES	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	.01
	547100	EDUCATIONAL SERVICES	17.258	23510007	GN ADULT	651	0.00	0.00	0.00	255.00
	547100	EDUCATIONAL SERVICES	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	397.50
	547100	EDUCATIONAL SERVICES	17.260	23513007	GN DISLOCATED WORKER	705	0.00	0.00	0.00	183.75
	547100	EDUCATIONAL SERVICES	17.258	23510007	GN ADULT	718	0.00	0.00	0.00	576.00
	547100	EDUCATIONAL SERVICES	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	3.67
	547100	EDUCATIONAL SERVICES	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	3,000.00
	547100	EDUCATIONAL SERVICES	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	2.09
							0.00	0.00	0.00	4,290.52
	547598	SERVICES ALLOCATION TO	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	.06-
							0.00	0.00	0.00	.06-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	26.51-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	16.51-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	261.36-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	32.53
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	31.93
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.69

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	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	5.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	2.54
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.13
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.80
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.21
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.15
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23825007	TREX	150	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REM	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.85
	548500	LAWN/LANDSCAPE/SNOW REM	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.11
	548500	LAWN/LANDSCAPING/SNOW REMOVAL	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.18
	548500	LAWN/LANDSCAPING/SNOW REMOVAL	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.10
	548500	LAWN/LANDSCAPING/SNOW REMOVAL	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.51
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	17.22
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.59
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.43
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	1.33
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	349.84
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	261.19
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	213.39
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	717.55
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	62.14
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	24.31
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	4.73
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	16.36
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	55.19
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	38.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	20.48
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23825007	TREX	800	0.00	0.00	0.00	2.39
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	11.63

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	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	11.06
							0.00	0.00	0.00	1,579.72
	548600	PEST CONTROL	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	10.57-
	548600	PEST CONTROL	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	6.58-
	548600	PEST CONTROL	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	52.24-
	548600	PEST CONTROL	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	82.84
	548600	PEST CONTROL	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	52.41
	548600	PEST CONTROL	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	49.16
	548600	PEST CONTROL	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	147.65
							0.00	0.00	0.00	262.67
	548700	REFUSE/RECYCLING	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	48.44-
	548700	REFUSE/RECYCLING	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	29.52-
	548700	REFUSE/RECYCLING	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	295.94-
	548700	REFUSE/RECYCLING	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	9.10-
	548700	REFUSE/RECYCLING	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	20.38
	548700	REFUSE/RECYCLING	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	44.75
	548700	REFUSE/RECYCLING	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.58
	548700	REFUSE/RECYCLING	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	3.28
	548700	REFUSE/RECYCLING	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	2.60
	548700	REFUSE/RECYCLING	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.40
	548700	REFUSE/RECYCLING	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.12
	548700	REFUSE/RECYCLING	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.53
	548700	REFUSE/RECYCLING	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.14
	548700	REFUSE/RECYCLING	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.12
	548700	REFUSE/RECYCLING	17.258	23825007	TREX	150	0.00	0.00	0.00	.07
	548700	REFUSE/RECYCLING	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.06
	548700	REFUSE/RECYCLING	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.58
	548700	REFUSE/RECYCLING	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.04
	548700	REFUSE/RECYCLING	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.19
	548700	REFUSE/RECYCLING	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	7.09
	548700	REFUSE/RECYCLING	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.12
	548700	REFUSE/RECYCLING	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.08
	548700	REFUSE/RECYCLING	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.29
	548700	REFUSE/RECYCLING	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	511.03
	548700	REFUSE/RECYCLING	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	325.85
	548700	REFUSE/RECYCLING	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	257.28
	548700	REFUSE/RECYCLING	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	941.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548700	REFUSE/RECYCLING	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	234.38
	548700	REFUSE/RECYCLING	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	139.26
	548700	REFUSE/RECYCLING	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	6.91
	548700	REFUSE/RECYCLING	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	19.63
	548700	REFUSE/RECYCLING	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	87.04
	548700	REFUSE/RECYCLING	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	20.40
	548700	REFUSE/RECYCLING	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	20.16
	548700	REFUSE/RECYCLING	17.258	23825007	TREX	800	0.00	0.00	0.00	3.37
	548700	REFUSE/RECYCLING	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	9.33
	548700	REFUSE/RECYCLING	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	6.59
							0.00	0.00	0.00	2,280.91
	549200	JANITORIAL/SECURITY SRVS	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	533.53-
	549200	JANITORIAL/SECURITY SRVS	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	318.73-
	549200	JANITORIAL/SECURITY SRVS	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	3,093.48-
	549200	JANITORIAL/SECURITY SRVS	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	86.68-
	549200	JANITORIAL SERVICES	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	452.00
	549200	JANITORIAL SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	492.91
	549200	JANITORIAL SERVICES	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	11.83
	549200	JANITORIAL SERVICES	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.02
	549200	JANITORIAL SERVICES	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	77.22
	549200	JANITORIAL SERVICES	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	58.90
	549200	JANITORIAL SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	7.27
	549200	JANITORIAL SERVICES	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	3.23
	549200	JANITORIAL SERVICES	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	13.68
	549200	JANITORIAL SERVICES	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	3.30
	549200	JANITORIAL SERVICES	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	3.27
	549200	JANITORIAL SERVICES	17.258	23825007	TREX	150	0.00	0.00	0.00	1.54
	549200	JANITORIAL SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	1.07
	549200	JANITORIAL SERVICES	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	13.94
	549200	JANITORIAL SERVICES	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	1.08
	549200	JANITORIAL SERVICES	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.13
	549200	JANITORIAL SERVICE	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	1.82
	549200	JANITORIAL SERVICE	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	1.03
	549200	JANITORAL SERVICES	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	5.04
	549200	JANITORIAL SERVICES	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	183.05
	549200	JANITORIAL SERVICES	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	4.59
	549200	JANITORIAL SERVICES	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	3.13
	549200	JANITORIAL SERVICES	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	10.74
	549200	JANITORIAL & SECURITY	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	6,843.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SERVICES								
	549200	JANITORIAL SERVICES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	3,793.18
	549200	JANITORIAL SERVICES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3,063.96
	549200	JANITORIAL AND SECURITY SERVIC	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	11,239.66
	549200	JANITORIAL SERVICES	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	1,998.94
	549200	JANITORIAL SERVICES	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	822.15
	549200	JANITORIAL SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	226.96
	549200	JANITORIAL SERVICES	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	678.67
	549200	JANITORIAL SERVICES	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	959.36
	549200	JANITORIAL SERVICES	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	689.55
	549200	JANITORIAL SERVICES	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	579.29
	549200	JANITORIAL SERVICES	17.258	23825007	TREX	800	0.00	0.00	0.00	62.89
	549200	JANITORIAL SERVICES	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	194.86
	549200	JANITORIAL SERVICES	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	156.96
							0.00	0.00	0.00	28,628.05
	554900	OTHER CONTRACTUAL SERVICES	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	6.31-
	554900	OTHER CONTRACTUAL SERVICES	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	3.81-
	554900	OTHER CONTRACTUAL SERVICES	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	96.76-
	554900	OTHER CONTRACTUAL SERVICES	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	1,751.65-
							0.00	0.00	0.00	1,858.53-
	554901	OTHER CONTRACTUAL SERVICES EXP	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	4.23
	554901	OTHER CONTRACTUAL SERVICE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.81
	554901	OTHER CONTRACTUAL SERVICE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.81
	554901	OTHER CONTRACTUAL SERVICES EXP	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3.15
	554901	OTHER CONTRACTUAL SERVICE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	50.00
	554901	OTHER CONTRACTUAL SERVICE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	89,000.00
							0.00	0.00	0.00	89,059.00
	554903	ENTRYWAY MATS	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	6.43
	554903	ENTRYWAY MATS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	7.34
	554903	ENTRYWAY MATS	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.14
	554903	ENTRYWAY MATS	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	1.07
	554903	ENTRYWAY MATS	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.80
	554903	ENTRYWAY MATS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.13
	554903	ENTRYWAY MATS	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.04
	554903	ENTRYWAY MATS	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.18
	554903	ENTRYWAY MATS	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.02

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	554903	ENTRYWAY MATS	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.03
	554903	ENTRYWAY MATS	17.258	23825007	TREX	150	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.16
	554903	ENTRYWAY MATS	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.08
	554903	ENTRYWAY MATS	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	2.62
	554903	ENTRYWAY MATS	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.09
	554903	ENTRYWAY MATS	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.04
	554903	ENTRYWAY MATS	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.16
	554903	ENTRYWAY MATS	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	124.41
	554903	ENTRYWAY MATS	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	55.81
	554903	ENTRYWAY MATS	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	48.43
	554903	ENTRYWAY MATS	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	159.68
	554903	ENTRYWAY MATS	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	14.80
	554903	ENTRYWAY MATS	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	5.51
	554903	ENTRYWAY MATS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	3.71
	554903	ENTRYWAY MATS	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	10.51
	554903	ENTRYWAY MATS	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	13.78
	554903	ENTRYWAY MATS	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	10.40
	554903	ENTRYWAY MATS	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	8.93
	554903	ENTRYWAY MATS	17.258	23825007	TREX	800	0.00	0.00	0.00	1.13
	554903	ENTRYWAY MATS	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	2.62
	554903	ENTRYWAY MATS	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2.24
							0.00	0.00	0.00	481.33
	554905	SECURITY EXPENSES	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	49.14
	554905	SECURITY EXPENSES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	71.29
	554905	SECURITY EXPENSES	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	3.61
	554905	SECURITY EXPENSES	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	22.80
	554905	SECURITY EXPENSES	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	19.05
	554905	SECURITY EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	11.23
	554905	SECURITY EXPENSES	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.72
	554905	SECURITY EXPENSES	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1.49
	554905	SECURITY EXPENSES	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.25
	554905	SECURITY EXPENSES	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	1.09
	554905	SECURITY EXPENSES	17.258	23825007	TREX	150	0.00	0.00	0.00	.67
	554905	SECURITY EXPENSES	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.19
	554905	SECURITY EXPENSES	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	1.75

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	554905	SECURITY EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.40
	554905	SECURITY EXPENSES	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.20
	554905	SECURITY EXPENSES	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	1.21
	554905	SECURITY EXPENSES	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	31.49
	554905	SECURITY EXPENSES	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	1.48
	554905	SECURITY EXPENSES	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.93
	554905	SECURITY EXPENSES	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	3.66
	554905	SECURITY EXPENSES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	68.51
	554905	SECURITY EXPENSES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	55.76
	554905	SECURITY EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	146.39
	554905	SECURITY EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	56.12
	554905	SECURITY EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	3.03
	554905	SECURITY EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	124.86
	554905	SECURITY EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	186.17
	554905	SECURITY EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	5.94
	554905	SECURITY EXPENSES	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	120.34
	554905	SECURITY EXPENSES	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	34.22
	554905	SECURITY EXPENSES	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	22.79
	554905	SECURITY EXPENSES	17.258	23825007	TREX	800	0.00	0.00	0.00	13.19
	554905	SECURITY EXPENSES	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	5.70
	554905	SECURITY EXPENSES	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	32.82
							0.00	0.00	0.00	1,098.49
	554906	SECURITY SERVICES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	282.23
	554906	SECURITY SERVICES	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	13,196.55
	554906	SECURITY SERVICES	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	10,604.68
							0.00	0.00	0.00	24,083.46
	554907	INTERPRETATION SERVICES	17.259	23512007	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	189.00
							0.00	0.00	0.00	189.00
	555100	DATA PROC SOFTW LIC FEE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	3.40
	555100	DATA PROC SOFTW LIC FEE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	2.13
	555100	DATA PROC SOFTW LIC FEE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	30.44-
	555100	DATA PROC SOFTW LIC FEE	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	24.05-
	555100	DATA PROC SOFTW LIC FEE	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	2.86-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,097.10
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	918.86
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	4.40
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820007	WIA GENERAL	100	0.00	0.00	0.00	19.67
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.02
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	11.62

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	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	14.56
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	2.91
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	57.93
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	87.30
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	25.23
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	1,327.32
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23825007	TREX	150	0.00	0.00	0.00	4.20
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.89
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	120.71
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	3.44
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.22
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.08
	555100	SOFTWARE RENEWAL/MAINT FEE	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.02
	555100	Data Proc Softw Lic Fee	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.08
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	26.86
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.50-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.27-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	1.36-
	555100	DP SOFTWARE LICENSE SERVICE FE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	239.39
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	146.45
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	120.59
	555100	DP SOFTWARE LICENSE SERVICE FE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	417.03
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	443.94
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	151.81
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.20
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.51
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	212.20
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	10.73
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	87.32
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23825007	TREX	800	0.00	0.00	0.00	24.44
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	54.73
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	30.73
							0.00	0.00	0.00	5,609.54
	555200	SOFTWARE - NEW PURCHASES	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	315.98-
	555200	SOFTWARE - NEW PURCHASES	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	321.09-
	555200	SOFTWARE - NEW PURCHASES	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	72.41-
	555200	SOFTWARE - NEW PURCHASES	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	209,193.99

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	555200	SOFTWARE - NEW PURCHASES	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	111.43-
	555200	SOFTWARE - NEW PURCHASES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	77.45
	555200	SOFTWARE - NEW PURCHASES	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	3,640.16
	555200	SOFTWARE - NEW PURCHASES	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	3,637.00
	555200	SOFTWARE - NEW PURCHASES	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	45.24
	555200	SOFTWARE - NEW PURCHASES	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	37.63
	555200	SOFTWARE - NEW PURCHASE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1.82
	555200	SOFTWARE - NEW PURCHASES	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	104.78
	555200	SOFTWARE - NEW PURCHASES	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1,192.26
	555200	SOFTWARE - NEW PURCHASES	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	145.31
	555200	SOFTWARE - NEW PURCHASES	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	728.08
	555200	SOFTWARE - NEW PURCHASES	17.258	23825007	TREX	150	0.00	0.00	0.00	727.44
	555200	SOFTWARE - NEW PURCHASES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.02
	555200	SOFTWARE - NEW PURCHASES	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	585.71
	555200	SOFTWARE - NEW PURCHASES	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.05
	555200	SOFTWARE NEW PURCHASE	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.28
	555200	SOFTWARE NEW PURCHASE	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.60
	555200	SOFTWARE NEW PURCHASE	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	1.01-
	555200	SOFTWARE - NEW PURCHASES	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	38.90
	555200	SOFTWARE - NEW PURCHASES	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	7.60-
	555200	SOFTWARE - NEW PURCHASES	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	4.76-
	555200	SOFTWARE - NEW PURCHASES	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	18.78-
	555200	SOFTWARE - DATE PROCESSING - $	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	26.96
	555200	SOFTWARE - NEW PURCHASES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	763.40
	555200	SOFTWARE - NEW PURCHASES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	585.81
	555200	SOFTWARE - DATE PROCESSING - $	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,159.23
	555200	SOFTWARE - DATE PROCESSING - $	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	745.30
	555200	SOFTWARE - DATE PROCESSING - $	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	20.71
	555200	SOFTWARE - DATE PROCESSING - $	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.32
	555200	SOFTWARE - NEW PURCHASES	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	100.73-
	555200	SOFTWARE - NEW PURCHASES	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	5.87
	555200	SOFTWARE - NEW PURCHASES	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	116,063.65
	555200	SOFTWARE - NEW PURCHASES	17.258	23825007	TREX	800	0.00	0.00	0.00	15.89
	555200	SOFTWARE - NEW PURCHASES	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	50.88-

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	555200	SOFTWARE - NEW PURCHASES	17.260	23815007	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	6.79-
	555200	SOFTWARE NEW PURCHASE	17.258	23820007	WIA GENERAL	801	0.00	0.00	0.00	15.33-
	555200	SOFTWARE - NEW PURCHASES	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	36.65
	555200	SOFTWARE - NEW PURCHASES	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	51.55
							0.00	0.00	0.00	338,605.27
	556100	INSURANCE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	1.95-
	556100	INSURANCE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	1.18-
	556100	INSURANCE EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	49.88-
	556100	INSURANCE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	35.39
	556100	INSURANCE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	245.17
	556100	INSURANCE EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.92
	556100	INSURANCE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	10.97
	556100	INSURANCE EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	12.88
	556100	INSURANCE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	4.80
	556100	INSURANCE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.42
	556100	INSURANCE EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	2.59
	556100	INSURANCE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.73
	556100	INSURANCE EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	1.58
	556100	INSURANCE EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	.02
	556100	INSURANCE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.18
	556100	INSURANCE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.23
	556100	INSURANCE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	2.58
	556100	INSURANCE EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.13
	556100	INSURANCE EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.21
	556100	INSURANCE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.10
	556100	INSURANCE EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.62
	556100	INSURANCE EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	21.76
	556100	INSURANCE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.75
	556100	INSURANCE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.47
	556100	INSURANCE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	1.85
	556100	INSURANCE EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	115.13
	556100	INSURANCE EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	54.36
	556100	INSURANCE EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	43.31
	556100	INSURANCE EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	181.19
	556100	INSURANCE EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	209.56
	556100	INSURANCE EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	146.83
	556100	INSURANCE EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	57.52
	556100	INSURANCE EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	111.77
	556100	INSURANCE EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	96.47

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	556100	INSURANCE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	99.43
	556100	INSURANCE EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	81.84
	556100	INSURANCE EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	6.05
	556100	INSURANCE EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	9.86
	556100	INSURANCE EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	19.90
							0.00	0.00	0.00	1,524.56
	556300	SURETY & NOTARY BONDS	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	1.05
	556300	SURETY & NOTARY BONDS	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	.61
	556300	SURETY & NOTARY BONDS	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	2.58-
	556300	SURETY & NOTARY BONDS	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	18.57
	556300	SURETY & NOTARY BONDS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	25.89
	556300	SURETY & NOTARY BONDS	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.56
	556300	SURETY & NOTARY BONDS	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	4.22
	556300	SURETY & NOTARY BONDS	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	5.27
	556300	SURETY & NOTARY BONDS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1.50
	556300	SURETY & NOTARY BONDS	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.12
	556300	SURETY & NOTARY BONDS	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.73
	556300	SURETY & NOTARY BONDS	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.14
	556300	SURETY & NOTARY BONDS	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.04
	556300	SURETY & NOTARY BONDS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.04
	556300	SURETY & NOTARY BONDS	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.53
	556300	SURETY & NOTARY BONDS	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.04
	556300	Surety & Notary Bonds	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.01
	556300	Surety & Notary Bonds	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.05
	556300	Surety & Notary Bonds	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.07-
	556300	SURETY & NOTARY BONDS	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	7.04
	556300	SURETY & NOTARY BONDS	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.42-
	556300	SURETY & NOTARY BONDS	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.26-
	556300	SURETY & NOTARY BONDS	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	1.04-
	556300	SURETY & NOTARY BONDS	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	27.53
	556300	SURETY & NOTARY BONDS	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	17.36
	556300	SURETY & NOTARY BONDS	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	13.56
	556300	SURETY AND NOTARY BONDS	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	52.11
	556300	SURETY & NOTARY BONDS	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	59.38
	556300	SURETY & NOTARY BONDS	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	23.14
	556300	SURETY & NOTARY BONDS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.13
	556300	SURETY & NOTARY BONDS	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	33.35

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	556300	SURETY & NOTARY BONDS	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.77
	556300	SURETY & NOTARY BONDS	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	12.13
	556300	SURETY & NOTARY BONDS	17.258	23825007	TREX	800	0.00	0.00	0.00	2.84
	556300	SURETY & NOTARY BONDS	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	2.84
	556300	SURETY & NOTARY BONDS	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	5.93
							0.00	0.00	0.00	315.14
	559100	OTHER OPERATING EXP	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	4.09
	559100	OTHER OPERATING EXP	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	2.16
	559100	OTHER OPERATING EXP	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	38.95-
	559100	OTHER OPERATING EXP	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	56.52-
							0.00	0.00	0.00	89.22-
	559101	OTHER OPERATING EXP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	55.46
	559101	OTHER OPERATING EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	24,531.95
	559101	OTHER OPERATING EXP	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	6.04
	559101	OTHER OPERATING EXP	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	24.64
	559101	OTHER OPERATING EXP	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	31.19
	559101	OTHER OPERATING EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	6.50
	559101	OTHER OPERATING EXP	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.57
	559101	OTHER OPERATING EXP	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	2.92
	559101	OTHER OPERATING EXP	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.65
	559101	OTHER OPERATING EXP	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.82
	559101	OTHER OPERATING EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	1.53
	559101	OTHER OPERATING EXP	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	1.00
	559101	OTHER OPERATING EXP	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	2.60
	559101	OTHER OPERATING EXP	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.44
	559101	OTHER OPERATING EXP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.28
	559101	OTHER OPERATING EXP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.40-
	559101	OTHER OPERATING EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.11
	559101	OTHER OPERATING EXP	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	27.33
	559101	OTHER OPERATING EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	3.13-
	559101	OTHER OPERATING EXP	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	1.96-
	559101	OTHER OPERATING EXP	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	7.70-
	559101	OTHER OPERATING EXP	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	104.07
	559101	OTHER OPERATING EXP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	90.49
	559101	OTHER OPERATING EXP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	60.02
	559101	OTHER OPERATING EXP	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	243.88
	559101	OTHER OPERATING EXP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	188.91
	559101	OTHER OPERATING EXP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	48.91
	559101	OTHER OPERATING EXP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559101	OTHER OPERATING EXP	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.75
	559101	OTHER OPERATING EXP	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	272.90
	559101	OTHER OPERATING EXP	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	112.20
	559101	OTHER OPERATING EXP	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	20,028.58
	559101	OTHER OPERATING EXP	17.258	23825007	TREX	800	0.00	0.00	0.00	13.60
	559101	OTHER OPERATING EXP	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	42.71
	559101	OTHER OPERATING EXP	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	35.60
							0.00	0.00	0.00	45,923.85
	559113	JTPA ADMIN - SESA EXPENSES	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	14,992.35
	559113	JTPA ADMIN - SESA EXPENSES	17.260	23815007	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	8,194.92
	559113	JTPA ADMIN - SESA EXPENSES	17.258	23816C07	WIA TECHNICAL ASSIST	801	0.00	0.00	0.00	547.63
	559113	JTPA ADMIN - SESA EXPE	17.258	23820007	WIA GENERAL	801	0.00	0.00	0.00	4,617.23
							0.00	0.00	0.00	28,352.13
	559114	GREATER NEBR JOB TRAINING - SE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	53,481.91
							0.00	0.00	0.00	53,481.91
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	31.44
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	36.92
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.92
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	6.14
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	5.94
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1.36
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.24
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.84
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.20
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.12
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23825007	TREX	150	0.00	0.00	0.00	.06
	559115	RECORDS MANAGEMENT -	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		STORAGE O								
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.72
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.06
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.03
	559115	RECORDS MANAGEMENT - S	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.07
	559115	RECORDS MANAGEMENT - S	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.02
	559115	RECORDS MANAGEMENT - S	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.03
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	12.40
	559115	RECORDS MGMT STORAGE ONLY	17.258	23810007	STATE ADM 5% WIA	561	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.03-
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.15-
	559115	REOCRDS MGMT - STORAGE ONLY	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	56.16
	559115	RECORDS MANAGEMENT - STORAGE O	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	36.26
	559115	RECORDS MANAGEMENT - STORAGE O	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	29.36
	559115	RECORDS MGMT - STORAGE ONLY	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	104.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	75.14
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	26.82
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.18
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	78.51
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	2.33
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	28.45
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23825007	TREX	800	0.00	0.00	0.00	9.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	73.36
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23815007	STATE ADM RAPID RESPO	801	0.00	0.00	0.00	38.71
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23816C07	WIA TECHNICAL ASSIST	801	0.00	0.00	0.00	2.38
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23820007	WIA GENERAL	801	0.00	0.00	0.00	22.67
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23825007	TREX	801	0.00	0.00	0.00	1.49
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23550007	GN WORKFORCE INVESTME	801	0.00	0.00	0.00	9.97
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	13.14
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	9.22
							0.00	0.00	0.00	715.34
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.14
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.14
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	.39
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.37
							0.00	0.00	0.00	1.04
	559198	MISC ALLOCATION TO	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.78
	571100	LODGING	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	137.41-
	571100	LODGING	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	74.85-
	571100	LODGING	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	789.91-
	571100	LODGING	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	32.01-
	571100	LODGING	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	3.81-
	571100	LODGING	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	373.32
							0.00	0.00	0.00	664.67-
	571102	INSTATE LODGING EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	2,364.58
	571102	INSTATE LODGING EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,106.76
	571102	INSTATE LODGING EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.10
	571102	INSTATE LODGING EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571102	INSTATE LODGING EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.41
	571102	INSTATE LODGING EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	1.71
	571102	INSTATE LODGING EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	6.32
	571102	INSTATE LODGING EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	1.31
	571102	INSTATE LODGING EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.81
	571102	INSTATE LODGING EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	.23
	571102	INSTATE LODGING EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	1.50
	571102	INSTATE LODGING EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	11.67
	571102	INSTATE LODGING EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	2.06
	571102	INSTATE LODGING EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.48
	571102	LODGING INSTATE	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	2.26
	571102	LODGING INSTATE	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	1.59
	571102	INSTATE LODING	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	5.16
	571102	INSTATE LODGING EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.99
	571102	INSTATE LODGING EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	819.27
	571102	INSTATE LODGING EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	757.68
	571102	INSTATE LODGING EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	624.61
	571102	INSTATE LODGING EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,864.52
	571102	INSTATE LODGING EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	14.44
	571102	INSTATE LODGING EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	5.37
	571102	INSTATE LODGING EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	312.75
	571102	INSTATE LODGING EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	.24
	571102	INSTATE LODGING EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	3,216.88
	571102	INSTATE LODGING EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	1,542.73
	571102	INSTATE LODGING EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	2,454.30
	571102	INSTATE LODGING EXPENSE	17.258	23820007	WIA GENERAL	805	0.00	0.00	0.00	560.00
	571102	INSTATE LODGING EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	2,044.67
	571102	INSTATE LODGING EXPENSE	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	17,795.77
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	570.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23558C07	GN CAPACITY BLDG	100	0.00	0.00	0.00	3,984.71
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	1,367.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	1,147.47
	571103	OUT-OF-STATE LODGING	17.258	23458C07	CAPACITY BLDG-TRI-COU	100	0.00	0.00	0.00	2,475.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	439.48
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816T07	WIA TECHNICAL ASSISTANCE	100	0.00	0.00	0.00	140.19
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	6.67
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	5.40
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1.21
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	3.86
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	12.37
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	1.60
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	2.58
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	.87
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.56
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	28.47
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	3.38
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.03
	571103	OUT OF STATE LODGING	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.10
	571103	OUT OF STATE LODGING	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.04
	571103	OUT OF STATE LODGING	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.31
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	11.18
	571103	OUT-OF-STATE LODGING EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.38
	571103	OUT-OF-STATE LODGING EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.28
	571103	OUT-OF-STATE LODGING	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	69.96
	571103	OUT-OF-STATE LODGING EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	42.75
	571103	OUT-OF-STATE LODGING EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	30.23
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	117.98
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	116.27
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	44.18
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.18
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	871.58
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	553.22
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	5,905.84
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	534.45
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	7.63
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	302.17
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,420.38
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C07	WIA TECHNICAL ASSIST	820	0.00	0.00	0.00	172.40
							0.00	0.00	0.00	20,394.42
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	263.20
	571104	IN-STATE LODGING EXP - TRAININ	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	137.72
	571104	IN-STATE LODGING EXP -	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	135.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TRAININ								
	571104	IN-STATE LODGING EXP - TRAININ	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	427.29
							0.00	0.00	0.00	963.35
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	116.38
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	112.53
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	7.98
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.48
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1.74
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.35
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.23
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23825007	TREX	150	0.00	0.00	0.00	.06
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.50
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	3.28
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.64
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.16
	571105	INSTATE MEALS NON TRAINING	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.44
	571105	INSTATE MEALS NON TRAINING	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	1.51
	571105	IN-STATE MEALS (NON-TR	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.65
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.25
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	340.52

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	571105	IN-STATE MEALS (NON-TRAINING)	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	241.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	229.27
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	680.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	3.69
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1.42
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	142.39
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	26.31
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	1,056.18
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23825007	TREX	800	0.00	0.00	0.00	299.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	573.73
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820007	WIA GENERAL	805	0.00	0.00	0.00	86.84
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	871.99
							0.00	0.00	0.00	4,799.69
	571106	OUT-OF-STATE MEALS	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	18.17
	571106	OUT-OF-STATE MEALS	17.258	23558C07	GN CAPACITY BLDG	100	0.00	0.00	0.00	779.97
	571106	OUT-OF-STATE MEALS	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	198.90
	571106	OUT-OF-STATE MEALS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	217.55
	571106	OUT-OF-STATE MEALS	17.258	23458C07	CAPACITY BLDG-TRI-COU	100	0.00	0.00	0.00	402.85
	571106	OUT-OF-STATE MEALS	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	38.87
	571106	OUT-OF-STATE MEALS	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.88
	571106	OUT-OF-STATE MEALS	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.74
	571106	OUT-OF-STATE MEALS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.21
	571106	OUT-OF-STATE MEALS	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.62
	571106	OUT-OF-STATE MEALS	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1.96
	571106	OUT-OF-STATE MEALS	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.25
	571106	OUT-OF-STATE MEALS	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.39
	571106	OUT-OF-STATE MEALS	17.258	23825007	TREX	150	0.00	0.00	0.00	.13

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	571106	OUT-OF-STATE MEALS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.04
	571106	OUT-OF-STATE MEALS	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	4.58
	571106	OUT-OF-STATE MEALS	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.53
	571106	OUT OF STATE MEALS	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.09
	571106	OUT-OF-STATE MEALS	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	1.33
	571106	OUT-OF-STATE MEALS	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.05
	571106	OUT-OF-STATE MEALS	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.04
	571106	OUT-OF-STATE MEALS	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.14
	571106	OUT-OF-STATE MEALS	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	7.05
	571106	OUT-OF-STATE MEALS	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	4.61
	571106	OUT-OF-STATE MEALS	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3.36
	571106	OUT-OF-STATE MEALS	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	13.59
	571106	OUT-OF-STATE MEALS	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	12.63
	571106	OUT-OF-STATE MEALS	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	4.24
	571106	OUT-OF-STATE MEALS	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	235.79
	571106	OUT-OF-STATE MEALS	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	286.64
	571106	OUT-OF-STATE MEALS	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	1,581.11
	571106	OUT-OF-STATE MEALS	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	125.54
	571106	OUT-OF-STATE MEALS	17.258	23825007	TREX	800	0.00	0.00	0.00	.87
	571106	OUT-OF-STATE MEALS	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	2.13
	571106	OUT-OF-STATE MEALS	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	404.30
	571106	OUT-OF-STATE MEALS	17.258	23816C07	WIA TECHNICAL ASSIST	820	0.00	0.00	0.00	385.38
							0.00	0.00	0.00	4,735.55
	571107	IN-STATE MEALS - TRAINING	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	112.50
	571107	IN-STATE MEALS - TRAINING	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	63.32
	571107	IN-STATE MEALS - TRAINING	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	77.53
	571107	IN-STATE MEALS - TRAINING	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	189.52
							0.00	0.00	0.00	442.87
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,529.16
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	75.07
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	745.10
							0.00	0.00	0.00	2,349.33
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	12,064.70
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	304.00
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	5,028.55

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							0.00	0.00	0.00	17,397.25
	571900	MEALS-ONE DAY TRAVEL	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	23.12-
							0.00	0.00	0.00	23.12-
	571901	MEALS - ONE DAY TRAVEL	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	6.81
	571901	MEALS - ONE DAY TRAVEL	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	.13
	571901	MEALS - ONE DAY TRAVEL	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.02
	571901	MEALS - ONE DAY TRAVEL	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	.17
	571901	MEALS - ONE DAY TRAVEL	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	.03
	571901	MEALS - ONE DAY TRAVEL	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	.04
	571901	MEALS - ONE DAY TRAVEL	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	.20
	571901	MEALS - ONE DAY TRAVEL	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	.38
	571901	MEALS - ONE DAY TRAVEL	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	.14
	571901	MEALS - ONE DAY TRAVEL	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	.17
	571901	MEALS - ONE DAY TRAVEL	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	.02
	571901	MEALS - ONE DAY TRAVEL	17.258	23825007	TREX	800	0.00	0.00	0.00	.22
	571901	MEALS - ONE DAY TRAVEL	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	.07
	571901	MEALS - ONE DAY TRAVEL	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	74.06
							0.00	0.00	0.00	82.46
	571902	CEOB/WIB MEATINGS - ONE DAY ME	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	18.00
	571902	CEOB/WIB MEATINGS - ONE DAY ME	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	12.15
							0.00	0.00	0.00	30.15
	572100	COMMERCIAL TRANSPORTATIO	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	.55
	572100	COMMERCIAL TRANSPORTATIO	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	.38
	572100	COMMERCIAL TRANSPORTATIO	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	6.68-
	572100	COMMERCIAL TRANSPORTATIO	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	7.37-
	572100	COMMERCIAL TRANSPORTATIO	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	.88-
	572100	COMMERCIAL TRANSPORTATIO	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	132.74
							0.00	0.00	0.00	118.74
	572101	COMMERCIAL TRANSPORTATION	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	94.11
	572101	COMMERCIAL TRANSPORTATION	17.258	23558C07	GN CAPACITY BLDG	100	0.00	0.00	0.00	1,570.90
	572101	COMMERCIAL TRANSPORTATION	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	348.10
	572101	COMMERCIAL TRANSPORTATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	130.31
	572101	COMMERCIAL TRANSPORTATION	17.258	23458C07	CAPACITY BLDG-TRI-COU	100	0.00	0.00	0.00	639.50
	572101	COMMERCIAL TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.72
	572101	COMMERCIAL TRANSPORTATION	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	4.13
	572101	COMMERCIAL TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	4.12
	572101	COMMERCIAL TRANSPORTATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.61

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	572101	COMMERCIAL TRANSPORTATION	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	1.04
	572101	COMMERCIAL TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	3.81
	572101	COMMERCIAL TRANSPORTATION	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.57
	572101	COMMERCIAL TRANSPORTATION	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	1.18
	572101	COMMERCIAL TRANSPORTATION	17.258	23825007	TREX	150	0.00	0.00	0.00	.33
	572101	COMMERCIAL TRANSPORTATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.15
	572101	COMMERCIAL TRANSPORTATION	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	7.88
	572101	COMMERCIAL TRANSPORTATION	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.86
	572101	COMMERCIAL TRANSPORTATION	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.01
	572101	COMMERCIAL TRANSPORTAT	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.01
	572101	COMMERCIAL TRANSPORTAT	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.04
	572101	COMMERCIAL TRANSPORTAT	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.05-
	572101	COMMERCIAL TRANSPORTATION	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	5.87
	572101	COMMERCIAL TRANSPORTATION	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.21-
	572101	COMMERCIAL TRANSPORTATION	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.16-
	572101	COMMERCIAL TRANSPORTATION	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.49-
	572101	COMMERCIAL TRANSPORTATION EXPE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	40.45
	572101	COMMERCIAL TRANSPORTATION	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	21.35
	572101	COMMERCIAL TRANSPORTATION	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	15.90
	572101	COMMERCIAL TRANSPORTATION	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	65.13
	572101	COMMERCIAL TRANSPORTATION	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	56.87
	572101	COMMERCIAL TRANSPORTATION	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	15.30
	572101	COMMERCIAL TRANSPORTATION	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.17
	572101	COMMERCIAL TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	367.27
	572101	COMMERCIAL TRANSPORTATION	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	599.92
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	3,483.61
	572101	COMMERCIAL TRANSPORTATION	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	424.72
	572101	COMMERCIAL TRANSPORTATION	17.258	23825007	TREX	800	0.00	0.00	0.00	3.90
	572101	COMMERCIAL TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	9.97
	572101	COMMERCIAL TRANSPORTATION	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	102.70
	572101	COMMERCIAL TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	6.00
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C07	WIA TECHNICAL ASSIST	820	0.00	0.00	0.00	1,211.98
							0.00	0.00	0.00	9,238.58
	573100	STATE-OWNED TRANSPORT	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	826.63-
	573100	STATE-OWNED TRANSPORT	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	295.79-
	573100	STATE-OWNED TRANSPORT	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	3,410.07-
	573100	STATE-OWNED TRANSPORT	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	6.21-
	573100	STATE-OWNED TRANSPORT	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	.74-

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							0.00	0.00	0.00	4,539.44-
	573101	STATE-OWNED TRANSPORTATION	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,213.33
	573101	STATE-OWNED TRANSPORTATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	219.93
	573101	STATE-OWNED TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	49.31
	573101	STATE-OWNED TRANSPORTATION	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	.01
	573101	STATE-OWNED TRANSPORTATION	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	9.21
	573101	STATE-OWNED TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	9.52
	573101	STATE-OWNED TRANSPORTATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1.65
	573101	STATE-OWNED TRANSPORTATION	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	9.44
	573101	STATE-OWNED TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	35.51
	573101	STATE-OWNED TRANSPORTATION	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	7.75
	573101	STATE-OWNED TRANSPORTATION	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	4.28
	573101	STATE-OWNED TRANSPORTATION	17.258	23825007	TREX	150	0.00	0.00	0.00	4.08
	573101	STATE-OWNED TRANSPORTATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	8.27
	573101	STATE-OWNED TRANSPORTATION	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	63.26
	573101	STATE-OWNED TRANSPORTATION	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	10.74
	573101	STATE-OWNED TRANSPORTATION	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	2.67
	573101	STATE OWNED TRANSPORTATION	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	9.55
	573101	STATE OWNED TRANSPORATION	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	6.67
	573101	STATE OWNED TRANSPORATION	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	22.24
	573101	STATE-OWNED TRANSPORTATION	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	24.21
	573101	STATE-OWNED TRANSPORTATION	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.20-
	573101	STATE-OWNED TRANSPORTATION	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.16-
	573101	STATE-OWNED TRANSPORTATION	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.45-
	573101	STATE-OWNED TRANSPORTATION	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	4,999.81
	573101	STATE-OWNED TRANSPORTATION	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	3,896.80
	573101	STATE-OWNED TRANSPORTATION	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	2,306.50
	573101	STATE-OWNED TRANSPORTATION	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	9,273.55
	573101	STATE-OWNED TRANSPORTATION	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	534.55
	573101	STATE-OWNED TRANSPORTATION	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	236.81
	573101	STATE-OWNED TRANSPORTATION	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	1.14
	573101	STATE-OWNED TRANSPORTA	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	2.39
	573101	STATE-OWNED TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	454.60
	573101	STATE-OWNED TRANSPORTATION	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	46.00
	573101	STATE-OWNED TRANSPORTATION	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	86.94
	573101	STATE-OWNED TRANSPORTATION	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	1,892.49
	573101	STATE-OWNED TRANSPORTATION	17.258	23825007	TREX	800	0.00	0.00	0.00	23.62
	573101	STATE-OWNED TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	801	0.00	0.00	0.00	9.79
	573101	STATE-OWNED TRANSPORTATION	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	1,874.50

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	573101	STATE-OWNED TRANSPORTATION	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	1,320.93
							0.00	0.00	0.00	28,671.24
	574500	PERSONAL VEHICLE MILEAGE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	384.25-
	574500	PERSONAL VEHICLE MILEAGE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	604.43-
	574500	PERSONAL VEHICLE MILEAGE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	2,982.45-
	574500	PERSONAL VEHICLE MILEAGE	17.258	23458C07	CAPACITY BLDG-TRI-COU		0.00	0.00	0.00	306.00-
							0.00	0.00	0.00	4,277.13-
	574501	PERSONAL VEHICLE MILEAGE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	6,266.13
	574501	PERSONAL VEHICLE MILEAGE	17.258	23558C07	GN CAPACITY BLDG	100	0.00	0.00	0.00	236.68
	574501	PERSONAL VEHICLE MILEAGE	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	116.40-
	574501	PERSONAL VEHICLE MILEAGE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	15,996.83
	574501	PERSONAL VEHICLE MILEAGE	17.258	23458C07	CAPACITY BLDG-TRI-COU	100	0.00	0.00	0.00	2,841.99
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	1.05
	574501	PERSONAL VEHICLE MILEAGE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	295.45
	574501	PERSONAL VEHICLE MILEAGE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	1.50
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	3.86
	574501	PERSONAL VEHICLE MILEAGE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.34
	574501	PERSONAL MILEAGE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.25
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	1.10
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.37
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.14
	574501	PERSONAL VEHICLE MILEAGE	17.258	23825007	TREX	150	0.00	0.00	0.00	.20
	574501	PERSONAL VEHICLE MILEAGE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	1.15
	574501	PERSONAL VEHICLE MILEAGE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.07
	574501	PERSONAL VEHICLE MILEAGE	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.08
	574501	PERSONAL VEHICLE MILEA	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	.06
	574501	PERSONAL VEHICLE MILEA	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.76
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	66.38
	574501	PERSONAL VEHICLE MILEAGE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.08
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	.06
	574501	PERSONAL VEHICLE MILEAGE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.21
	574501	PERSONAL VEHICLE MILEAGE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	7,203.21
	574501	PERSONAL VEHICLE MILEAGE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	6,319.36
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	5,269.26
	574501	PERSONAL VEHICLE MILEAGE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	13,795.44
	574501	PERSONAL VEHICLE MILEAGE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	2,625.40
	574501	PERSONAL VEHICLE MILEAGE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1,852.65
	574501	PERSONAL VEHICLE MILEAGE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	54.06

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	574501	PERSONAL VEHICLE MILEAGE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.16
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	4,667.14
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	9.00
	574501	PERSONAL VEHICLE MILEAGE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	1,574.31
	574501	PERSONAL VEHICLE MILEAGE	17.258	23825007	TREX	800	0.00	0.00	0.00	961.58
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	2,946.15
	574501	PERSONAL VEHICLE MILEAGE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	5,122.02
	574501	PERSONAL VEHICLE MILEAGE	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	656.94
	574501	PERSONAL VEHICLE MILEAGE	17.258	23816C07	WIA TECHNICAL ASSIST	820	0.00	0.00	0.00	143.91
							0.00	0.00	0.00	78,798.94
	574502	IN-STATE MILES - TRAINING PURP	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	50.44
	574502	IN-STATE MILES - TRAINING PURP	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	653.53
	574502	IN-STATE MILES - TRAINING PURP	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	339.03
	574502	IN-STATE MILES - TRAINING PURP	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	315.32
	574502	IN-STATE MILES - TRAINING PURP	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	943.61
	574502	IN-STATE MILES - TRAINING PURP	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	431.67
	574502	IN-STATE MILES - TRAINING PURP	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	87.24
							0.00	0.00	0.00	2,820.84
	574503	OUT-OF-STATE MILES	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	126.94
	574503	OUT-OF-STATE MILES	17.258	23558C07	GN CAPACITY BLDG	100	0.00	0.00	0.00	772.21
	574503	OUT-OF-STATE MILES	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	579.01
	574503	OUT-OF-STATE MILES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	572.46
	574503	OUT-OF-STATE MILES	17.258	23458C07	CAPACITY BLDG-TRI-COU	100	0.00	0.00	0.00	325.18
	574503	OUT-OF-STATE MILES	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	264.22
	574503	OUT-OF-STATE MILES	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.53
	574503	OUT-OF-STATE MILES	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.79
	574503	OUT-OF-STATE MILES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.24
	574503	OUT-OF-STATE MILES	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.08
	574503	OUT-OF-STATE MILES	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.06
	574503	OUT-OF-STATE MILES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.04

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	574503	OUT-OF-STATE MILES	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	.10
	574503	OUT-OF-STATE MILES	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	.02
	574503	OUT OF STATE MILEAGE	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	1.25
	574503	OUT-OF-STATE MILES	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.05
	574503	OUT-OF-STATE MILES	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	10.15
	574503	OUT-OF-STATE MILES	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	3.67
	574503	OUT-OF-STATE MILES	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	3.12
	574503	OUT-OF-STATE MILES	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	11.62
	574503	OUT-OF-STATE MILES	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	16.96
	574503	OUT-OF-STATE MILES	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3.56
	574503	OUT-OF-STATE MILES	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.03
	574503	OUT-OF-STATE MILES	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	202.19
	574503	OUT-OF-STATE MILES	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	57.59
	574503	OUT-OF-STATE MILES	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	1,941.60
	574503	OUT-OF-STATE MILES	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	64.54
	574503	OUT-OF-STATE MILES	17.258	23825007	TREX	800	0.00	0.00	0.00	1.02
	574503	OUT-OF-STATE MILES	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	3.68
	574503	OUT-OF-STATE MILES	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	62.01
							0.00	0.00	0.00	5,025.01
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	37,496.79
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	63.60
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	193.88
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	765.05
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	22,786.29
							0.00	0.00	0.00	61,305.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	553.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23820007	WIA GENERAL	100	0.00	0.00	0.00	492.09
	574600	CONTRACTUAL SERV - TRAVEL	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	933.39

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL	17.258	23816T07	WIA TECHNICAL ASSISTANCE	800	0.00	0.00	0.00	1,751.08
		EXP								
							0.00	0.00	0.00	3,730.13
	575100	MISC TRAVEL EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	.03-
	575100	MISC TRAVEL EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	.01-
	575100	MISC TRAVEL EXPENSE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	357.92-
	575100	MISC TRAVEL EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	1.77-
	575100	MISC TRAVEL EXPENSE	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	.21-
	575100	MISC TRAVEL EXPENSE	17.258	23458C07	CAPACITY BLDG-TRI-COU		0.00	0.00	0.00	201.16-
	575100	MISC TRAVEL EXPENSE	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	42.90
	575100	MISC TRAVEL EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	26.00-
	575100	MISC TRAVEL EXPENSE	17.258	23558C07	GN CAPACITY BLDG	100	0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	86.50-
	575100	MISC TRAVEL EXPENSE	17.258	23458C07	CAPACITY BLDG-TRI-COU	100	0.00	0.00	0.00	86.50
							0.00	0.00	0.00	518.20-
	575101	MISC TRAVEL EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	42.06
	575101	MISC TRAVEL EXPENSE	17.258	23558C07	GN CAPACITY BLDG	100	0.00	0.00	0.00	251.00
	575101	MISC TRAVEL EXPENSE	17.258	23558I07	GN INCENTIVE	100	0.00	0.00	0.00	53.00
	575101	MISC TRAVEL EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	130.60
	575101	MISC TRAVEL EXPENSE	17.258	23458C07	CAPACITY BLDG-TRI-COU	100	0.00	0.00	0.00	111.80
	575101	MISC TRAVEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	36.08
	575101	MISC TRAVEL EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	.60
	575101	MISC TRAVEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	.53
	575101	MISC TRAVEL EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	120	0.00	0.00	0.00	.08
	575101	MISC TRAVEL EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	.28
	575101	MISC TRAVEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	.89
	575101	MISC TRAVEL EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.14
	575101	MISC TRAVEL EXPENSE	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	.16
	575101	MISC TRAVEL EXPENSE	17.258	23825007	TREX	150	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	.05
	575101	MISC TRAVEL EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	1.92
	575101	MISC TRAVEL EXPENSE	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	.21
	575101	MISC TRAVEL EXPENSE	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	.62
	575101	MISC TRAVEL EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	4.90
	575101	MISC TRAVEL EXPENSE	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	29.76
	575101	MISC TRAVEL EXPENSE	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	15.52

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	575101	MISC TRAVEL EXPENSE	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	79.72
	575101	MISC TRAVEL EXPENSE	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	8.97
	575101	MISC TRAVEL EXPENSE	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	1.05
	575101	MISC TRAVEL EXPENSE	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	173.37
	575101	MISC TRAVEL EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	32.61
	575101	MISC TRAVEL EXPENSE	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	439.45
	575101	MISC TRAVEL EXPENSE	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	161.84
	575101	MISC TRAVEL EXPENSE	17.258	23825007	TREX	800	0.00	0.00	0.00	.53
	575101	MISC TRAVEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	124.12
	575101	MISC TRAVEL EXPENSE	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	240.76
	575101	MISC TRAVEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	64.50
	575101	MISC TRAVEL EXPENSE	17.258	23810007	STATE ADM 5% WIA	820	0.00	0.00	0.00	12.00
	575101	MISC TRAVEL EXPENSE	17.258	23816C07	WIA TECHNICAL ASSIST	820	0.00	0.00	0.00	228.20
							0.00	0.00	0.00	2,247.44
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	19.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	10.00
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810007	STATE ADM 5% WIA	815	0.00	0.00	0.00	182.50
							0.00	0.00	0.00	211.50
	575198	TRAVEL ALLOCATION TO	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	62.94-
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	45.23-
	583300	COMPUTER EQUIP & SOFTWARE	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	184.01-
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	631.80
	583300	COMPUTER HARDWARE EQUIPME	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	1,666.10
	583300	COMPUTER HARDWARE EQUIPME	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	558.80
	583300	COMPUTER HARDWARE EQUIPME	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	2,060.26
	583300	COMPUTER HARDWARE EQUIPME	17.260	23815007	STATE ADM RAPID RESPO	100	0.00	0.00	0.00	1,498.01
	583300	COMPUTER HARDWARE EQUIPME	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	33.91
	583300	COMPUTER HARDWARE EQUIPME	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	32.73
	583300	COMPUTER HARDWARE EQUIPME	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	26.50
	583300	COMPUTER HARDWARE EQUIPME	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	89.75
	583300	COMPUTER HARDWARE EQUIPME	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	12.22
	583300	COMPUTER HARDWARE EQUIPME	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	19.84
	583300	COMPUTER HARDWARE EQUIPME	17.258	23825007	TREX	150	0.00	0.00	0.00	5.97

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	583300	COMPUTER HARDWARE EQUIPME	17.258	23450007	ADMIN-TRI-COUNTY OMAH	150	0.00	0.00	0.00	5.89-
	583300	COMPUTER HARDWARE EQUIPME	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	193.57
	583300	COMPUTER HARDWARE EQUIPME	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	17.39
	583300	COMPUTER HARDWARE EQUIPME	17.258	23510007	GN ADULT	150	0.00	0.00	0.00	1.94-
	583300	COMPUTER HARDWARE EQUIP	17.259	23511007	GN YOUTH OUT OF SCHOO	150	0.00	0.00	0.00	51.36
	583300	COMPUTER HARDWARE EQUIP	17.259	23512007	GN YOUTH IN SCHOOL	150	0.00	0.00	0.00	36.93
	583300	COMPUTER HARDWARE EQUIP	17.260	23513007	GN DISLOCATED WORKER	150	0.00	0.00	0.00	114.87
	583300	COMPUTER HARDWARE EQUIPME	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	938.94
	583300	COMPUTER HARDWARE EQUIPME	17.259	23511007	GN YOUTH OUT OF SCHOO	610	0.00	0.00	0.00	2.47-
	583300	COMPUTER HARDWARE EQUIPME	17.259	23512007	GN YOUTH IN SCHOOL	610	0.00	0.00	0.00	1.78-
	583300	COMPUTER HARDWARE EQUIPME	17.260	23513007	GN DISLOCATED WORKER	610	0.00	0.00	0.00	5.54-
	583300	COMPUTER HARDWARE EQUIPME	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	841.48
	583300	COMPUTER HARDWARE EQUIPME	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	371.66
	583300	COMPUTER HARDWARE EQUIPME	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	305.60
	583300	COMPUTER HARDWARE EQUIPME	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,150.73
	583300	COMPUTER HARDWARE EQUIPME	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	1,473.18
	583300	COMPUTER HARDWARE EQUIPME	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	558.06
	583300	COMPUTER HARDWARE EQUIPME	17.258	23450007	ADMIN-TRI-COUNTY OMAH	650	0.00	0.00	0.00	.84
	583300	COMPUTER HARDWARE EQUIPME	17.258	23550007	GN WORKFORCE INVESTME	650	0.00	0.00	0.00	2.21
	583300	COMPUTER HARDWARE EQUIPME	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	5,542.68
	583300	COMPUTER HARDWARE EQUIPME	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	1,381.64
	583300	COMPUTER HARDWARE EQUIPME	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	121.47
	583300	COMPUTER HARDWARE EQUIPME	17.258	23825007	TREX	800	0.00	0.00	0.00	75.43
	583300	COMPUTER HARDWARE EQUIPME	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	207.63
	583300	COMPUTER HARDWARE EQUIPME	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	107.14
							0.00	0.00	0.00	19,818.90
	586900	OTHER FIXED ASSETS	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	8.17
	586900	OTHER FIXED ASSETS	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	6.01
	586900	OTHER FIXED ASSETS	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	375.29-
	586900	OTHER FIXED ASSETS	17.258	23550007	GN WORKFORCE INVESTME	100	0.00	0.00	0.00	146.89
	586900	OTHER FIXED ASSETS	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	66.66
	586900	OTHER FIXED ASSETS	17.258	23810007	STATE ADM 5% WIA	100	0.00	0.00	0.00	.19
	586900	OTHER FIXED ASSETS	17.258	23550007	GN WORKFORCE INVESTME	120	0.00	0.00	0.00	33.84
	586900	OTHER FIXED ASSETS	17.258	23810007	STATE ADM 5% WIA	120	0.00	0.00	0.00	4.95
	586900	OTHER FIXED ASSETS	17.258	23550007	GN WORKFORCE INVESTME	150	0.00	0.00	0.00	1.32
	586900	OTHER FIXED ASSETS	17.258	23810007	STATE ADM 5% WIA	150	0.00	0.00	0.00	4.95
	586900	OTHER FIXED ASSETS	17.260	23815007	STATE ADM RAPID RESPO	150	0.00	0.00	0.00	.58
	586900	OTHER FIXED ASSETS	17.258	23820007	WIA GENERAL	150	0.00	0.00	0.00	1.84
	586900	OTHER FIXED ASSETS	17.258	23825007	TREX	150	0.00	0.00	0.00	.21

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	586900	OTHER FIXED ASSETS	17.260	23413007	DISLOCATED WORKER - T	150	0.00	0.00	0.00	1.18
	586900	OTHER FIXED ASSETS	17.258	23410007	ADULT W/E - TRI COUNT	150	0.00	0.00	0.00	9.91
	586900	OTHER FIXED ASSETS	17.258	23820007	WIA GENERAL	561	0.00	0.00	0.00	64.70
	586900	OTHER FIXED ASSETS	17.259	23511007	GN YOUTH OUT OF SCHOO	650	0.00	0.00	0.00	160.81
	586900	OTHER FIXED ASSETS	17.259	23512007	GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	79.68
	586900	OTHER FIXED ASSETS	17.258	23410007	ADULT W/E - TRI COUNT	650	0.00	0.00	0.00	110.33
	586900	OTHER FIXED ASSETS	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	28.66
	586900	OTHER FIXED ASSETS	17.258	23510007	GN ADULT	650	0.00	0.00	0.00	59.79
	586900	OTHER FIXED ASSETS	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	435.24
	586900	OTHER FIXED ASSETS	17.258	23810007	STATE ADM 5% WIA	800	0.00	0.00	0.00	226.84
	586900	OTHER FIXED ASSETS	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	27.09
	586900	OTHER FIXED ASSETS	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	46.57
	586900	OTHER FIXED ASSETS	17.258	23825007	TREX	800	0.00	0.00	0.00	22.24
	586900	OTHER FIXED ASSETS	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	33.18
	586900	OTHER FIXED ASSETS	17.260	23815007	STATE ADM RAPID RESPO	810	0.00	0.00	0.00	67.72
							0.00	0.00	0.00	1,274.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23510007	GN ADULT		0.00	0.00	0.00	53.17-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	2,230.06-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	1,970.55-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	12,307.11-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	6,810.65-
							0.00	0.00	0.00	23,371.54-
	592101	ASSISTANCE TO INDIVIDUALS	17.259	23511007	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	350.00
	592101	ASSISTANCE TO INDIVIDUALS	17.259	23512007	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	300.00
	592101	ASSISTANCE TO INDIVIDUALS	17.259	23511007	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	300.00
	592101	ASSISTANCE TO INDIVIDUALS	17.259	23512007	GN YOUTH IN SCHOOL	705	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	1,350.00
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23510007	GN ADULT	651	0.00	0.00	0.00	4,002.98
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23511007	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	3,937.11
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.259	23512007	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	1,164.29
	592102	MISCELLANEOUS ITEMS-	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	5,665.35

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		PARTICIPA								
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23410007	ADULT W/E - TRI COUNT	651	0.00	0.00	0.00	13,770.28
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.260	23815007	STATE ADM RAPID RESPO	800	0.00	0.00	0.00	90.00
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	278.78
							0.00	0.00	0.00	28,908.79
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510007	GN ADULT	651	0.00	0.00	0.00	8,857.78
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511007	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	1,006.81
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512007	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	1,136.24
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	4,093.43
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23410007	ADULT W/E - TRI COUNT	651	0.00	0.00	0.00	7,183.57
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510007	GN ADULT	705	0.00	0.00	0.00	921.55
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511007	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	2,828.59
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512007	GN YOUTH IN SCHOOL	705	0.00	0.00	0.00	1,520.03
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23410007	ADULT W/E - TRI COUNT	705	0.00	0.00	0.00	78.97
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510007	GN ADULT	710	0.00	0.00	0.00	1,745.82
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511007	GN YOUTH OUT OF SCHOO	710	0.00	0.00	0.00	171.92
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513007	GN DISLOCATED WORKER	710	0.00	0.00	0.00	1,113.34
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23410007	ADULT W/E - TRI COUNT	710	0.00	0.00	0.00	593.21
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23413007	DISLOCATED WORKER - T	710	0.00	0.00	0.00	151.93
							0.00	0.00	0.00	31,403.19
	592104	TOOLS - TRAINING	17.258	23510007	GN ADULT	651	0.00	0.00	0.00	3,178.49
	592104	TOOLS - TRAINING	17.259	23511007	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	200.13

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	592104	TOOLS - TRAINING	17.259	23512007	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	635.81
	592104	TOOLS - TRAINING	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	3,582.02
	592104	TOOLS - TRAINING	17.258	23410007	ADULT W/E - TRI COUNT	651	0.00	0.00	0.00	5,210.67
	592104	TOOLS - TRAINING	17.260	23413007	DISLOCATED WORKER - T	651	0.00	0.00	0.00	1,371.92
	592104	TOOLS - TRAINING	17.258	23510007	GN ADULT	705	0.00	0.00	0.00	908.65
	592104	TOOLS - TRAINING	17.259	23511007	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	1,971.59
	592104	TOOLS - TRAINING	17.259	23512007	GN YOUTH IN SCHOOL	705	0.00	0.00	0.00	763.39
	592104	TOOLS - TRAINING	17.258	23410007	ADULT W/E - TRI COUNT	705	0.00	0.00	0.00	1,844.49
	592104	TOOLS - TRAINING	17.258	23510007	GN ADULT	710	0.00	0.00	0.00	5,986.20
	592104	TOOLS - TRAINING	17.259	23511007	GN YOUTH OUT OF SCHOO	710	0.00	0.00	0.00	465.27
	592104	TOOLS - TRAINING	17.260	23513007	GN DISLOCATED WORKER	710	0.00	0.00	0.00	20,926.20
	592104	TOOLS - TRAINING	17.258	23410007	ADULT W/E - TRI COUNT	710	0.00	0.00	0.00	14,916.07
							0.00	0.00	0.00	61,960.90
	592105	RELOCATION - MILEAGE	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	592106	CHILD CARE	17.258	23510007	GN ADULT	651	0.00	0.00	0.00	591.13
	592106	CHILD CARE	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	2,557.00
	592106	CHILD CARE	17.258	23410007	ADULT W/E - TRI COUNT	651	0.00	0.00	0.00	1,221.75
							0.00	0.00	0.00	4,369.88
	592109	ON THE JOB TRAINING	17.258	23510007	GN ADULT	652	0.00	0.00	0.00	14,291.07
	592109	ON THE JOB TRAINING	17.259	23511007	GN YOUTH OUT OF SCHOO	652	0.00	0.00	0.00	4,422.13
	592109	ON THE JOB TRAINING	17.260	23513007	GN DISLOCATED WORKER	652	0.00	0.00	0.00	31,310.52
	592109	ON THE JOB TRAINING	17.258	23410007	ADULT W/E - TRI COUNT	652	0.00	0.00	0.00	21,620.27
							0.00	0.00	0.00	71,643.99
	593100	GRANTS	17.258	23510007	GN ADULT		0.00	0.00	0.00	917.20-
	593100	GRANTS	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	97,204.31-
	593100	GRANTS	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	18,017.20-
	593100	GRANTS	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	427,671.67-
	593100	GRANTS	17.258	23410007	ADULT W/E - TRI COUNT		0.00	0.00	0.00	78,088.24-
	593100	GRANTS	17.260	23413007	DISLOCATED WORKER - T		0.00	0.00	0.00	818.50-
							0.00	0.00	0.00	622,717.12-
	593103	CASE SERVICES - MEDICAL	17.258	23510007	GN ADULT	651	0.00	0.00	0.00	450.74
	593103	CASE SERVICES - MEDICAL	17.259	23511007	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	325.00
	593103	CASE SERVICES - MEDICAL	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	648.14
	593103	CASE SERVICES - MEDICAL	17.258	23410007	ADULT W/E - TRI COUNT	651	0.00	0.00	0.00	494.95
							0.00	0.00	0.00	1,918.83
	593104	REQUIRED MEDICAL EXAM	17.258	23510007	GN ADULT	651	0.00	0.00	0.00	1,492.50
	593104	REQUIRED MEDICAL EXAM	17.259	23511007	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	130.00
	593104	REQUIRED MEDICAL EXAM	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	2,268.80

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	593104	REQUIRED MEDICAL EXAM	17.258	23410007	ADULT W/E - TRI COUNT	651	0.00	0.00	0.00	413.80
	593104	REQUIRED MEDICAL EXAM	17.258	23510007	GN ADULT	705	0.00	0.00	0.00	669.00
	593104	REQUIRED MEDICAL EXAM	17.259	23511007	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	73.00
	593104	REQUIRED MEDICAL EXAM	17.258	23410007	ADULT W/E - TRI COUNT	705	0.00	0.00	0.00	49.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510007	GN ADULT	710	0.00	0.00	0.00	413.50
	593104	REQUIRED MEDICAL EXAM	17.260	23513007	GN DISLOCATED WORKER	710	0.00	0.00	0.00	2,276.66
	593104	REQUIRED MEDICAL EXAM	17.258	23410007	ADULT W/E - TRI COUNT	710	0.00	0.00	0.00	1,113.48
	593104	REQUIRED MEDICAL EXAM	17.260	23413007	DISLOCATED WORKER - T	710	0.00	0.00	0.00	57.00
							0.00	0.00	0.00	8,956.74
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510007	GN ADULT	651	0.00	0.00	0.00	856.59
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511007	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	826.80
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512007	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	195.00
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	2,722.60
	593105	CASE SERVICES - EDUCATIONAL	17.258	23410007	ADULT W/E - TRI COUNT	651	0.00	0.00	0.00	1,142.00
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510007	GN ADULT	705	0.00	0.00	0.00	59,831.83
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511007	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	323,250.54
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512007	GN YOUTH IN SCHOOL	705	0.00	0.00	0.00	75,020.77
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513007	GN DISLOCATED WORKER	705	0.00	0.00	0.00	272,157.44
	593105	CASE SERVICES - EDUCATIONAL	17.258	23410007	ADULT W/E - TRI COUNT	705	0.00	0.00	0.00	228,338.81
	593105	CASE SERVICES - EDUCATIONAL	17.260	23413007	DISLOCATED WORKER - T	705	0.00	0.00	0.00	7,458.50
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510007	GN ADULT	710	0.00	0.00	0.00	557,343.98
	593105	CASE SERVICES - EDUCATIONAL	17.259	23511007	GN YOUTH OUT OF SCHOO	710	0.00	0.00	0.00	292.00
	593105	CASE SERVICES - EDUCATIONAL	17.259	23512007	GN YOUTH IN SCHOOL	710	0.00	0.00	0.00	305.95
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513007	GN DISLOCATED WORKER	710	0.00	0.00	0.00	814,498.85

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	593105	CASE SERVICES - EDUCATIONAL	17.258	23410007	ADULT W/E - TRI COUNT	710	0.00	0.00	0.00	1,627,130.93
	593105	CASE SERVICES - EDUCATIONAL	17.260	23413007	DISLOCATED WORKER - T	710	0.00	0.00	0.00	270,832.92
							0.00	0.00	0.00	4,242,205.51
	593106	TESTING AND BOOKS	17.258	23510007	GN ADULT	651	0.00	0.00	0.00	512.00
	593106	TESTING AND BOOKS	17.259	23511007	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	216.00
	593106	TESTING AND BOOKS	17.259	23512007	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	210.00
	593106	TESTING AND BOOKS	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,010.25
	593106	TESTING AND BOOKS	17.258	23410007	ADULT W/E - TRI COUNT	651	0.00	0.00	0.00	1,528.44
	593106	TESTING AND BOOKS	17.258	23510007	GN ADULT	705	0.00	0.00	0.00	2,131.50
	593106	TESTING AND BOOKS	17.259	23511007	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	33,329.16
	593106	TESTING AND BOOKS	17.259	23512007	GN YOUTH IN SCHOOL	705	0.00	0.00	0.00	10,428.40
	593106	TESTING AND BOOKS	17.260	23513007	GN DISLOCATED WORKER	705	0.00	0.00	0.00	34,675.36
	593106	TESTING AND BOOKS	17.258	23410007	ADULT W/E - TRI COUNT	705	0.00	0.00	0.00	914.00
	593106	TESTING AND BOOKS	17.258	23510007	GN ADULT	710	0.00	0.00	0.00	68,218.52
	593106	TESTING AND BOOKS	17.260	23513007	GN DISLOCATED WORKER	710	0.00	0.00	0.00	127,197.51
	593106	TESTING AND BOOKS	17.258	23410007	ADULT W/E - TRI COUNT	710	0.00	0.00	0.00	3,348.56
	593106	TESTING AND BOOKS	17.260	23413007	DISLOCATED WORKER - T	710	0.00	0.00	0.00	509.74
							0.00	0.00	0.00	284,229.44
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23510007	GN ADULT	651	0.00	0.00	0.00	24,322.94
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23511007	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	8,532.15
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23512007	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	1,041.34
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	71,824.36
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23410007	ADULT W/E - TRI COUNT	651	0.00	0.00	0.00	13,213.48
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23413007	DISLOCATED WORKER - T	651	0.00	0.00	0.00	3,720.00
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23511007	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	99.00
							0.00	0.00	0.00	122,753.27
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23816C07	WIA TECHNICAL ASSIST		0.00	0.00	0.00	1,968.28
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23820007	WIA GENERAL		0.00	0.00	0.00	13,090.78
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23825007	TREX		0.00	0.00	0.00	3,622.87-
							0.00	0.00	0.00	11,436.19
	594102	DISTRIBUTION OF AID	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	815.40
	594102	DISTRIBUTION OF AID	17.258	23816C07	WIA TECHNICAL ASSIST	740	0.00	0.00	0.00	23,974.01
	594102	DISTRIBUTION OF AID	17.258	23816I07	INCENTIVE/TECH ASSIST	740	0.00	0.00	0.00	117,307.87
	594102	DISTRIBUTION OF AID	17.258	23816C07	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	8,674.57
							0.00	0.00	0.00	150,771.85
	594110	ADJUSTMENT BETWEEN LEDGERS	17.258	23458C07	CAPACITY BLDG-TRI-COU	100	0.00	0.00	0.00	400.61-
	594110	ADJUSTMENTS BETWEEN	17.260	23513007	GN DISLOCATED WORKER	650	0.00	0.00	0.00	3,509.63-

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		LEDGERS								
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.260	23413007	DISLOCATED WORKER - T	650	0.00	0.00	0.00	3,509.63
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23820007	WIA GENERAL	800	0.00	0.00	0.00	201,093.05
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23825007	TREX	800	0.00	0.00	0.00	201,093.05-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23816T07	WIA TECHNICAL ASSISTANCE	800	0.00	0.00	0.00	29.81
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23810007	STATE ADM 5% WIA	810	0.00	0.00	0.00	4.28-
							0.00	0.00	0.00	375.08-
	595100	CONTRACTUAL AID	17.259	23411007	YOUTH OUT OF SCHOOL T		0.00	0.00	0.00	77,829.02
	595100	CONTRACTUAL AID	17.259	23412007	YOUTH IN SCHOOL TRI-C		0.00	0.00	0.00	11,584.59
	595100	CONTRACTUAL AID	17.258	23450007	ADMIN-TRI-COUNTY OMAH	100	0.00	0.00	0.00	2,013.12
	595100	CONTRACTUAL AID	17.259	23411007	YOUTH OUT OF SCHOOL T	650	0.00	0.00	0.00	576,099.54
	595100	CONTRACTUAL AID	17.259	23412007	YOUTH IN SCHOOL TRI-C	650	0.00	0.00	0.00	148,722.20
							0.00	0.00	0.00	816,248.47
	599100	OTHER GOVERNMENT AID	17.259	23511007	GN YOUTH OUT OF SCHOO		0.00	0.00	0.00	1,275.00-
	599100	OTHER GOVERNMENT AID	17.259	23512007	GN YOUTH IN SCHOOL		0.00	0.00	0.00	575.00-
	599100	OTHER GOVERNMENT AID	17.260	23513007	GN DISLOCATED WORKER		0.00	0.00	0.00	2,350.00-
							0.00	0.00	0.00	4,200.00-
	599102	RENT - PARTICIPANT	17.258	23510007	GN ADULT	651	0.00	0.00	0.00	6,951.94
	599102	RENT - PARTICIPANT	17.259	23511007	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	1,700.00
	599102	RENT - PARTICIPANT	17.259	23512007	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	1,480.00
	599102	RENT - PARTICIPANT	17.260	23513007	GN DISLOCATED WORKER	651	0.00	0.00	0.00	6,890.68
	599102	RENT - PARTICIPANT	17.258	23410007	ADULT W/E - TRI COUNT	651	0.00	0.00	0.00	15,979.00
	599102	RENT - PARTICIPANT	17.260	23413007	DISLOCATED WORKER - T	651	0.00	0.00	0.00	1,390.00
							0.00	0.00	0.00	34,391.62
	599105	PARTICIPANT BONUSES	17.259	23511007	GN YOUTH OUT OF SCHOO	651	0.00	0.00	0.00	225.00
	599105	PARTICIPANT BONUSES	17.259	23512007	GN YOUTH IN SCHOOL	651	0.00	0.00	0.00	375.00
	599105	PARTICIPANT BONUSES	17.259	23511007	GN YOUTH OUT OF SCHOO	705	0.00	0.00	0.00	825.00
	599105	PARTICIPANT BONUSES	17.259	23512007	GN YOUTH IN SCHOOL	705	0.00	0.00	0.00	825.00
							0.00	0.00	0.00	2,250.00
	865100	MISCELLANEOUS ADJUSTMENTS	17.258	23810007	STATE ADM 5% WIA	805	0.00	0.00	0.00	383.24
							0.00	0.00	0.00	383.24
				AA160420755			0.00	0.00	0.00	11,804,825.71
AA171350855										
	491300	SALE-SURP PROP/FIX ASSET	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	482.60-

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	491300	SALE-SURP PROP/FIX ASSET	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	66.04-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	1.43-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	1,544.25-
	491300	SALE-SURP PROP/FIX ASSET	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	941.68-
	491300	SALE-SURP PROP/FIX ASSET	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	578.02-
							0.00	0.00	0.00	3,614.02-
	493100	OPERATING TRANSFERS IN	17.258	23510008	GN ADULT		0.00	0.00	0.00	470,960.52-
	493100	OPERATING TRANSFERS IN	17.259	23511008	GN YOUTH OUT OF SCHOOL FY 08		0.00	0.00	0.00	134,552.64-
	493100	OPERATING TRANSFERS IN	17.259	23512008	GN YOUTH IN SCHOOL FY 08		0.00	0.00	0.00	58,304.46-
	493100	OPERATING TRANSFERS IN	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	85,678.37-
	493100	OPERATING TRANSFERS IN	17.258	23550008	GN WIA ADMIN FY 08		0.00	0.00	0.00	65,858.07-
	493100	OPERATING TRANSFERS IN	17.258	23816C08	WIA CAP BLDG FY 08		0.00	0.00	0.00	569.39-
	493100	OPERATING TRANSFERS IN	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	394,043.59-
	493100	OPERATING TRANSFERS IN	17.259	23411008	TRI CO YOUTH OUT SCHOOL		0.00	0.00	0.00	428,531.60-
	493100	OPERATING TRANSFERS IN	17.259	23412008	TRI CO YOUTH IN SCHOOL		0.00	0.00	0.00	102,149.72-
	493100	OPERATING TRANSFERS IN	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	135,524.28-
	493100	OPERATING TRANSFERS IN	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	53,127.70-
	493100	OPERATING TRANSFERS IN	17.258	23458C08	TRI CO CAPACITY BLDG		0.00	0.00	0.00	1,225.43-
	493100	OPERATING TRANSFERS IN	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	76,454.78-
	493100	OPERATING TRANSFERS IN	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	4,099.99-
	493100	OPERATING TRANSFERS IN	17.258	23458I08	TRI CO INCENTIVE		0.00	0.00	0.00	593.33-
	493100	OPERATING TRANSFERS IN	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	3,683.92-
							0.00	0.00	0.00	2,015,357.79-
	493200	OPERATING TRANSFERS OUT	17.258	23510008	GN ADULT		0.00	0.00	0.00	19,637.31
	493200	OPERATING TRANSFERS OUT	17.259	23511008	GN YOUTH OUT OF SCHOOL FY 08		0.00	0.00	0.00	9,226.88
	493200	OPERATING TRANSFERS OUT	17.259	23512008	GN YOUTH IN SCHOOL FY 08		0.00	0.00	0.00	9,226.87
	493200	OPERATING TRANSFERS OUT	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	4,657.92
	493200	OPERATING TRANSFERS OUT	17.258	23816C08	WIA CAP BLDG FY 08		0.00	0.00	0.00	1,488.86
	493200	OPERATING TRANSFERS OUT	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	28,424.18
	493200	OPERATING TRANSFERS OUT	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	8,433.81
	493200	OPERATING TRANSFERS OUT	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	11,221.77
	493200	OPERATING TRANSFERS OUT	17.258	23816I08	INCENTIVE		0.00	0.00	0.00	679.42
	493200	OPERATING TRANSFERS OUT	17.259	23411008	TRI CO YOUTH OUT SCHOOL		0.00	0.00	0.00	73,189.04
	493200	OPERATING TRANSFERS OUT	17.259	23412008	TRI CO YOUTH IN SCHOOL		0.00	0.00	0.00	19,208.96
	493200	OPERATING TRANSFERS OUT	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	2,084.27
							0.00	0.00	0.00	187,479.29
	511100	PERMANENT SALARIES-WAGES	17.258	23510008	GN ADULT		0.00	0.00	0.00	35,612.06-

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	511100	PERMANENT SALARIES-WAGES	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	27,205.51
	511100	PERMANENT SALARIES-WAGES	17.258	23550008	GN WIA ADMIN FY 08		0.00	0.00	0.00	4,301.58
	511100	PERMANENT SALARIES-WAGES	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	31,810.12-
	511100	PERMANENT SALARIES-WAGES	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	7,815.59-
	511100	PERMANENT SALARIES-WAGES	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	14,988.52-
	511100	PERMANENT SALARIES-WAGES	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	35,837.81
	511100	PERMANENT SALARIES-WAGES	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	134,124.44
	511100	PERMANENT SALARIES-WAGES	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	2,661.02
	511100	PERMANENT SALARIES-WAGES	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	574.43
	511100	PERMANENT SALARIES-WAGES	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	135,441.41
	511100	PERMANENT SALARIES-WAGES	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	19,133.40
	511100	PERMANENT SALARIES-WAGES	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	2,871.25
	511100	PERMANENT SALARIES	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	3,364.35
	511100	PERMANENT SALARIES-WAGES	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	1,978.81
	511100	PERMANENT SALARIES-WAGES	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	2,806.73
	511100	PERMANENT SALARIES-WAGES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	149,452.21
	511100	PERMANENT SALARIES-WAGES	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	294,726.62
	511100	PERMANENT SALARIES-WAGES	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	170,824.65
	511100	PERMANENT SALARIES - WAGES	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	148.30
							0.00	0.00	0.00	895,226.23
	511200	TEMPORARY SALARIES-WAGE	17.258	23510008	GN ADULT		0.00	0.00	0.00	8.70-
	511200	TEMPORARY SALARIES-WAGE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	132.48-
	511200	TEMPORARY SALARIES-WAGE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	53.49-
	511200	TEMPORARY SALARIES-WAGE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	60.42-
	511200	TEMPORARY SALARIES-WAGE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	739.51
	511200	TEMPORARY SALARIES-WAGE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	7,708.14
	511200	TEMPORARY SALARIES-WAGE	17.258	23410W08	TRI CO ADULT W/E		0.00	0.00	0.00	5,751.83-
	511200	TEMPORARY SALARIES-WAGE	17.259	23511W08	GN YOUTH OUT SCHOOL W/E		0.00	0.00	0.00	19,252.41-
	511200	TEMPORARY SALARIES-WAGE	17.259	23512W08	GN YOUTH IN SCHOOL W/E		0.00	0.00	0.00	14,064.40-
	511200	TEMPORARY SALARIES-WAGE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	2,640.31
	511200	TEMPORARY SALARIES-WAGE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	118.88
	511200	TEMPORARY SALARIES-WAGE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	4,665.21
	511200	TEMPORARY SALARIES-WAGE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	34.42
	511200	TEMPORARY SALARIES-WAGE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	4.50
	511200	TEMPORARY SALARIES-WAGE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	7.15
	511200	TEMPORARY SALARIES-WAGE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	1.98
	511200	TEMPORARY SALARIES-WAGE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.18-
	511200	TEMPORARY SALARIES-WAGE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	347.01
	511200	TEMPORARY SALARIES AND	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	662.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		WAGES								
	511200	TEMPORARY SALARIES AND WAGES	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	361.50
	511200	TEMPORARY SALARIES -- WAGES	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	19.55
	511200	TEMPORARY SALARIES	17.259	23512W08	GN YOUTH IN SCHOOL W/E	715	0.00	0.00	0.00	14,064.40
	511200	TEMPORARY SALARIES	17.259	23511W08	GN YOUTH OUT SCHOOL W/E	715	0.00	0.00	0.00	19,252.41
	511200	TEMPORARY SALARIES	17.258	23410W08	TRI CO ADULT W/E	715	0.00	0.00	0.00	5,751.83
							0.00	0.00	0.00	17,055.39
	511240	TEMP SALARIES-WORK EXPERIENCE	17.258	23558I08	GN INCENTIVE		0.00	0.00	0.00	37,051.00
							0.00	0.00	0.00	37,051.00
	511300	OVERTIME PAYMENTS	17.258	23510008	GN ADULT		0.00	0.00	0.00	7.78-
	511300	OVERTIME PAYMENTS	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	35.13-
	511300	OVERTIME PAYMENTS	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	14.23-
	511300	OVERTIME PAYMENTS	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	56.97-
	511300	OVERTIME PAYMENTS	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	780.29
	511300	OVERTIME PAYMENTS	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	2,986.92
	511300	OVERTIME PAYMENTS	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.25
	511300	OVERTIME PAYMENTS	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.01
	511300	OVERTIME PAYMENTS	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1,170.04
	511300	OVERTIME PAYMENTS	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.44
	511300	OVERTIME PAYMENTS	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	3.28
	511300	OVERTIME PAYMENTS	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	2.92
	511300	OVERTIME PAYMENTS	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	3.04
	511300	OVERTIME PAYMENTS	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.15-
	511300	OVERTIME PAYMENTS	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	306.21
	511300	OVERTIME PAYMENTS	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	57.05
	511300	OVERTIME PAYMENTS	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	28.59
	511300	OVERTIME PAYMENTS	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.01
							0.00	0.00	0.00	5,226.79
	511400	PREMIUM PAY	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1.04
	511400	PREMIUM PAY	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.14
	511400	PREMIUM PAY	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.02
	511400	PREMIUM PAY	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.04
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	10.10
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	1.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	.89
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.01
							0.00	0.00	0.00	13.87
	511700	EMPLOYEE BONUSES	17.258	23510008	GN ADULT		0.00	0.00	0.00	14.51
	511700	EMPLOYEE BONUSES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	16.45
							0.00	0.00	0.00	30.96
	511800	COMPENSATORY TIME PAID	17.258	23510008	GN ADULT		0.00	0.00	0.00	1.49
	511800	COMPENSATORY TIME PAID	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	3.35-
	511800	COMPENSATORY TIME PAID	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	16.10
	511800	COMPENSATORY TIME PAID	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	5.64
	511800	COMPENSATORY TIME PAID	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	3.92
	511800	COMPENSATORY TIME PAID	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	12.72-
	511800	COMPENSATORY TIME PAID	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	217.99
	511800	COMPENSATORY TIME PAID	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	9.62
	511800	COMPENSATORY TIME PAID	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.01
	511800	COMPENSATORY TIME PAID	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	235.51
	511800	OVERTIME SALARY	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	5.64
	511800	COMPENSATORY TIME PAID	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	1.93
	511800	COMPENSATORY TIME PAID	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	2.36
	511800	COMPENSATORY TIME PAID	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	1.40
	511800	COMPENSATORY TIME PAID	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.09-
	511800	OVERTIME SALARY	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	12.85
	511800	COMPENSATORY TIME	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	39.78
	511800	COMPENSATORY TIME	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	24.85
	511800	COMPENSATORY TIME	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.06
							0.00	0.00	0.00	562.99
	512100	VACATION LEAVE EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	1,948.37
	512100	VACATION LEAVE EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	1,615.77
	512100	VACATION LEAVE EXPENSE	17.258	23550008	GN WIA ADMIN FY 08		0.00	0.00	0.00	60.03
	512100	VACATION LEAVE EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	2,093.63
	512100	VACATION LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1,821.94
	512100	VACATION LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	831.64
	512100	VACATION LEAVE EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	3,952.55
	512100	VACATION LEAVE EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	14,087.10
	512100	VACATION LEAVE EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	653.04
	512100	VACATION LEAVE EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	6.84
	512100	VACATION LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	7,347.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	1,353.08
	512100	VACATION LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	150.96
	512100	VACATION LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	216.85
	512100	VACATION LEAVE EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	86.20
	512100	VACATION LEAVE EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	20.58-
	512100	VACATION LEAVE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	11,520.68
	512100	VACATION LEAVE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	15,196.75
	512100	VACATION LEAVE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	9,716.89
	512100	VACATION LEAVE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	22.72
	512100	VACATION LEAVE EXPENSE	17.258	23510008	GN ADULT	999	0.00	0.00	0.00	.29
							0.00	0.00	0.00	72,662.21
	512200	SICK LEAVE EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	810.79
	512200	SICK LEAVE EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	1,015.31
	512200	SICK LEAVE EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	1,699.62
	512200	SICK LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1,318.92
	512200	SICK LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	347.58
	512200	SICK LEAVE EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	2,683.33
	512200	SICK LEAVE EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	7,623.87
	512200	SICK LEAVE EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	210.65
	512200	SICK LEAVE EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	3.79
	512200	SICK LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	3,642.57
	512200	SICK LEAVE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	672.41
	512200	SICK LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	82.76
	512200	SICK LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	127.98
	512200	SICK LEAVE EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	43.63
	512200	SICK LEAVE EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	8.69
	512200	SICK LEAVE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	6,489.63
	512200	SICK LEAVE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	10,387.93
	512200	SICK LEAVE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	6,373.60
	512200	SICK LEAVE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	9.17
	512200	SICK LEAVE EXPENSE	17.258	23510008	GN ADULT	999	0.00	0.00	0.00	.27
							0.00	0.00	0.00	43,552.50
	512300	HOLIDAY LEAVE EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	100.73-
	512300	HOLIDAY LEAVE EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	1,772.45
	512300	HOLIDAY LEAVE EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	1,974.53
	512300	HOLIDAY LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1,392.95
	512300	HOLIDAY LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	706.38
	512300	HOLIDAY LEAVE EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	2,630.31
	512300	HOLIDAY LEAVE EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	6,999.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	450.13
	512300	HOLIDAY LEAVE EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	13.95
	512300	HOLIDAY LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	5,716.80
	512300	HOLIDAY LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	685.62
	512300	HOLIDAY LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	133.47
	512300	HOLIDAY LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	181.57
	512300	HOLIDAY LEAVE EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	73.33
	512300	HOLIDAY LEAVE EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	46.45
	512300	HOLIDAY LEAVE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	6,979.03
	512300	HOLIDAY LEAVE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	11,195.35
	512300	HOLIDAY LEAVE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	6,373.40
	512300	HOLIDAY LEAVE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	15.70
							0.00	0.00	0.00	47,239.96
	512400	MILITARY LEAVE EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	68.19
	512400	MILITARY LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	.07
	512400	MILITARY LEAVE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.02
	512400	MILITARY LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.03
	512400	MILITARY LEAVE EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.02
	512400	MILITARY LEAVE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	180.53
	512400	MILITARY LEAVE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	.12
	512400	MILITARY LEAVE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	.06
	512400	MILITARY LEAVE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.01
							0.00	0.00	0.00	249.06
	512500	FUNERAL LEAVE EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	8.78
	512500	FUNERAL LEAVE EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	23.79
	512500	FUNERAL LEAVE EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	128.26
	512500	FUNERAL LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	61.20
	512500	FUNERAL LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	3.25
	512500	FUNERAL LEAVE EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	5.26
	512500	FUNERAL LEAVE EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	134.52
	512500	FUNERAL LEAVE EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	4.74
	512500	FUNERAL LEAVE EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.06
	512500	FUNERAL LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	168.03
	512500	FUNERAL LEAVE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.38
	512500	FUNERAL LEAVE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	11.52
	512500	FUNERAL LEAVE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	16.81
	512500	FUNERAL LEAVE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	6.80
	512500	FUNERAL LEAVE EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	5.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	142.22
	512500	FUNERAL LEAVE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	537.95
	512500	FUNERAL LEAVE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	443.08
	512500	FUNERAL LEAVE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.09
							0.00	0.00	0.00	1,704.48
	512600	CIVIL LEAVE EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	.17-
	512600	CIVIL LEAVE EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	.33
	512600	CIVIL LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.10
	512600	CIVIL LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.09
	512600	CIVIL LEAVE EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	5.70
	512600	CIVIL LEAVE EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	28.95
	512600	CIVIL LEAVE EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.52
	512600	CIVIL LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	4.52
	512600	CIVIL LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	6.17
	512600	CIVIL LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	1.34
	512600	CIVIL LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	1.01
	512600	CIVIL LEAVE EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.97
	512600	CIVIL LEAVE EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.05-
	512600	CIVIL LEAVE EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	14.51
	512600	CIVIL LEAVE EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	22.31
	512600	CIVIL LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	19.84
	512600	CIVIL LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.02
							0.00	0.00	0.00	106.16
	512700	INJURY LEAVE EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	.03
	512700	INJURY LEAVE EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	28.22
	512700	INJURY LEAVE EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	3.83
	512700	INJURY LEAVE EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	35.32
	512700	INJURY LEAVE EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	.41
	512700	INJURY LEAVE EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	121.51
	512700	INJURY LEAVE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	49.80
							0.00	0.00	0.00	239.12
	512998	SALARY ALLOCATION TO	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	9,928.11
	512998	SALARY ALLOCATION TO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1,377.34
	512998	SALARY ALLOCATION TO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	8,319.75
	512998	SALARY ALLOCATION TO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	457.62
	512998	SALARY ALLOCATION TO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	3,444.47
							0.00	0.00	0.00	23,527.29
	515100	RETIREMENT PLANS EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	2,896.34-
	515100	RETIREMENT PLANS EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	2,318.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	2,286.13-
	515100	RETIREMENT PLANS EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	605.25-
	515100	RETIREMENT PLANS EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	1,079.01-
	515100	RETIREMENT PLANS EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	3,526.85
	515100	RETIREMENT PLANS EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	11,880.84
	515100	RETIREMENT PLANS EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	481.61
	515100	RETIREMENT PLANS EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	38.82
	515100	RETIREMENT PLANS EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	11,019.30
	515100	RETIREMENT PLANS EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	1,558.13
	515100	RETIREMENT PLANS EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	225.17
	515100	RETIREMENT	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	272.61
	515100	RETIREMENT PLANS EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	152.78
	515100	RETIREMENT PLANS EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	206.89
	515100	RETIREMENT PLANS EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	11,082.46
	515100	RETIREMENT PLANS EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	24,196.47
	515100	RETIREMENT PLANS EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	14,095.39
	515100	RETIREMENT PLANS EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	13.77
	515100	RETIREMENT PLAN EXP	17.258	23510008	GN ADULT	999	0.00	0.00	0.00	.02
							0.00	0.00	0.00	74,203.37
	515102	LIFE INSURANCE NDOL	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	51.60
							0.00	0.00	0.00	51.60
	515200	FICA EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	2,279.70-
	515200	FICA EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	2,008.94
	515200	FICA EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	2,243.92-
	515200	FICA EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	917.30-
	515200	FICA EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	1,285.95-
	515200	FICA EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	3,451.35
	515200	FICA EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	11,964.02
	515200	FICA EXPENSE	17.258	23410W08	TRI CO ADULT W/E		0.00	0.00	0.00	440.04-
	515200	FICA EXPENSE	17.259	23511W08	GN YOUTH OUT SCHOOL W/E		0.00	0.00	0.00	1,472.83-
	515200	FICA EXPENSE	17.259	23512W08	GN YOUTH IN SCHOOL W/E		0.00	0.00	0.00	1,075.96-
	515200	FICA EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	467.28
	515200	OASDI EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	45.50
	515200	OASDI EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	11,312.56
	515200	OASDI EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	1,525.27
	515200	OASDI EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	223.78
	515200	OASDI	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	273.47
	515200	OASDI EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	151.75
	515200	OASDI EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	196.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	12,545.69
	515200	OASDI EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	23,808.86
	515200	OASDI EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	13,810.65
	515200	OASDI EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	16.21
	515200	OASDI EXPENSE	17.258	23410W08	TRI CO ADULT W/E	715	0.00	0.00	0.00	440.04
	515200	OASDI EXPENSE	17.259	23512W08	GN YOUTH IN SCHOOL W/E	715	0.00	0.00	0.00	1,075.96
	515200	OASDI EXPENSE	17.259	23511W08	GN YOUTH OUT SCHOOL W/E	715	0.00	0.00	0.00	1,472.83
	515200	OASDI Expense	17.258	23510008	GN ADULT	999	0.00	0.00	0.00	.03
							0.00	0.00	0.00	75,074.78
	515400	LIFE & ACCIDENT INS EXP	17.258	23510008	GN ADULT		0.00	0.00	0.00	9.88-
	515400	LIFE & ACCIDENT INS EXP	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	7.71
	515400	LIFE & ACCIDENT INS EXP	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	5.20-
	515400	LIFE & ACCIDENT INS EXP	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1.00-
	515400	LIFE & ACCIDENT INS EXP	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	3.82-
	515400	LIFE & ACCIDENT INS EXP	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	10.86
	515400	LIFE & ACCIDENT INS EXP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	33.48
	515400	LIFE & ACCIDENT INS EXP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	40.12
	515400	LIFE & ACCIDENT INS EXP	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	4.88
	515400	LIFE & ACCIDENT INS EXP	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.67
	515400	LIFE AND ACCIDENT	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	44.58
	515400	LIFE & ACCIDENT INS EXP	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	88.06
	515400	LIFE & ACCIDENT INS EXP	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	44.55
	515400	LIFE & ACCIDENT INS EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.05
							0.00	0.00	0.00	259.14
	515500	HEALTH INSURANCE EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	6,394.86-
	515500	HEALTH INSURANCE EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	5,484.44
	515500	HEALTH INSURANCE EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	3,391.14-
	515500	HEALTH INSURANCE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1,426.75-
	515500	HEALTH INSURANCE EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	2,135.36-
	515500	HEALTH INSURANCE EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	7,805.85
	515500	HEALTH INSURANCE EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	26,432.56
	515500	HEALTH INSURANCE EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	1,044.56
	515500	HEALTH INSURANCE EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	102.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	23,266.20
	515500	HEALTH INSURANCE EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	3,407.15
	515500	HEALTH INSURANCE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	620.77
	515500	HEALTH	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	768.71
	515500	HEALTH INSURANCE EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	409.63
	515500	HEALTH INSURANCE EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	688.74
	515500	HEALTH INSURANCE EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	26,266.13
	515500	HEALTH INSURANCE EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	59,681.08
	515500	HEALTH INSURANCE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	36,444.98
	515500	HEALTH INSURANCE EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	35.69
							0.00	0.00	0.00	179,111.03
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23510008	GN ADULT		0.00	0.00	0.00	50.34
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	.57
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.23
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.13
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.01-
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	55.29
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	6.26
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.23
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.02
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	2.43-
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	69.06
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	77.64
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	64.24
							0.00	0.00	0.00	321.58
	516400	UNEMPLOYM COMP INS EXP	17.258	23510008	GN ADULT		0.00	0.00	0.00	65.83
	516400	UNEMPLOYM COMP INS EXP	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	326.79-
	516400	UNEMPLOYM COMP INS EXP	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	2,394.40
	516400	UNEMPLOYM COMP INS EXP	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	101.18-
	516400	UNEMPLOYM COMP INS EXP	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.60
	516400	UNEMPLOYM COMP INS EXP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	2.28
	516400	UNEMPLOYM COMP INS EXP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.60
	516400	UNEMPLOYM COMP INS EXP	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	1.11
	516400	UNEMPLOYM COMP INS EXP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1,192.39
	516400	UNEMPLOYM COMP INS EXP	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	134.91
	516400	UNEMPLOYM COMP INS EXP	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	12.28
	516400	UNEMPLOYM COMP INS EXP	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	20.02
	516400	UNEMPLOYM COMP INS EXP	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	5.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	5.48-
	516400	UNEMPLOYMENT COMPENSATION INSU	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	1,233.01
	516400	UNEMPLOY COMP INS EXP	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	2,281.88
	516400	UNEMPLOY COMP INS EXP	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	1,289.52
	516400	UNEMPLOY COMP INS EXP	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	4.76
							0.00	0.00	0.00	8,206.13
	516500	WORKERS COMP PREMIUMS	17.258	23510008	GN ADULT		0.00	0.00	0.00	308.09
	516500	WORKERS COMP PREMIUMS	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	940.41
	516500	WORKERS COMP PREMIUMS	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	381.45
	516500	WORKERS COMP PREMIUMS	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	267.02
	516500	WORKERS COMP PREMIUMS	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	1.72-
	516500	WORKERS COMP PREMIUMS	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	6.61-
	516500	WORKERS COMP PREMIUMS	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	1.75-
	516500	WORKERS COMP PREMIUMS	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.19
	516500	WORKERS COMP PREMIUMS	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	805.20
	516500	WORKERS COMP PREMUIM	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	94.79
	516500	WORKERS COMP PREMIUMS	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	6.08-
	516500	WORKERS COMP PREMUIM	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	4.02-
	516500	WORKERS COMP PREMIUMS	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	4.38-
	516500	WORKERS COMP PREMIUMS	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	7.30
	516500	WORKERS COMP PREMIUM	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	1,190.43
	516500	WORKERS COMP PREMIUM	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	2,633.75
	516500	WORKERS COMP PREMIUM	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	1,862.45
	516500	WORKERS COMP PREMIUM	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.01
							0.00	0.00	0.00	8,466.53
	519898	BENEFITS ALLOCATION TO	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	4,606.55
	519898	BENEFITS ALLOCATION TO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1,852.31
	519898	BENEFITS ALLOCATION TO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	2,323.35
	519898	BENEFITS ALLOCATION TO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	117.28
	519898	BENEFITS ALLOCATION TO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	1,576.97
							0.00	0.00	0.00	10,476.46
	521100	POSTAGE EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	370.44-
	521100	POSTAGE EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	24.91-
	521100	POSTAGE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	497.85
	521100	POSTAGE EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	9.98-
	521100	POSTAGE EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	20.86
	521100	POSTAGE EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	373.60
	521100	POSTAGE EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	487.03
	521101	POSTAGE EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	1.09
	521101	POSTAGE EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	92.58
	521101	POSTAGE EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	3.04
	521101	POSTAGE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.19
	521101	POSTAGE EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.38
	521101	POSTAGE EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.12
	521101	POSTAGE EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.21-
	521101	POSTAGE EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	1,963.75
	521101	POSTAGE EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	67.44
	521101	POSTAGE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	577.95
	521101	POSTAGE EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.258	23820008	WIA GENERAL	800	0.00	0.00	0.00	7.16
							0.00	0.00	0.00	2,713.56
	521102	PO BOX RENTALS	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.07
	521102	PO BOX RENTALS	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	9.46
	521102	PO BOX RENTALS	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.86
	521102	PO BOX RENTALS	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.11
	521102	PO BOX RENTALS	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.13
	521102	PO BOX RENTALS	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.12
	521102	PO BOX RENTALS	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	23.26
	521102	PO BOX RENTALS	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	7.88
	521102	PO BOX RENTALS	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	10.37
							0.00	0.00	0.00	52.26
	521198	POSTAGE ALLOCATION TO	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	580.99
	521198	POSTAGE ALLOCATION TO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	5.99
	521198	POSTAGE ALLOCATION TO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	21.19
	521198	POSTAGE ALLOCATION TO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.71
	521198	POSTAGE ALLOCATION TO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	9.03
							0.00	0.00	0.00	617.91
	521200	COM EXPENSE - VOICE/DATA	17.258	23510008	GN ADULT		0.00	0.00	0.00	2,152.02-
	521200	COM EXPENSE - VOICE/DATA	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	2,067.42
	521200	COM EXPENSE - VOICE/DATA	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	583.89-
	521200	COM EXPENSE - VOICE/DATA	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	153.31-
	521200	COM EXPENSE - VOICE/DATA	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	718.85-
	521200	COM EXPENSE - VOICE/DATA	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	1,000.52
	521200	COM EXPENSE - VOICE/DATA	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	1,969.89
	521200	COM EXPENSE - VOICE/DATA	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	455.45
							0.00	0.00	0.00	1,885.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COM EXPENSE - VOICE/DATA	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	176.84
	521201	COM EXPENSE - VOICE/DATA	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	4,244.78
	521201	COM EXPENSE - VOICE/DATA	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	25.21
	521201	COM EXPENSE - VOICE/DATA	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	211.34
	521201	COM EXPENSE - VOICE/DATA	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	199.26
	521201	COM EXPENSE - VOICE/DATA	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	154.19
	521201	COM EXPENSE - VOICE/DATA	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	2.01-
	521201	COMMUNICATIONS EXPENSES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	4,213.60
	521201	COM EXPENSE - VOICE/DATA	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	462.34
	521201	COM EXPENSE - VOICE/DATA	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	5,189.08
	521201	COM EXPENSE - VOICE/DATA	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	230.05
							0.00	0.00	0.00	15,104.68
	521202	UI 800 EXPENSE ONLY	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	1,069.11
							0.00	0.00	0.00	1,069.11
	521203	DATALINE CLEARING ACCOU	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	7.29
	521203	DATALINE CLEARING ACCOU	17.260	23413008	TRI CO DISLOCATED WORKER	100	0.00	0.00	0.00	60.94
	521203	DATALINE CLEARING ACCOU	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	768.81
	521203	DATALINE CLEARING ACCOU	17.258	23510008	GN ADULT	100	0.00	0.00	0.00	26.82
	521203	DATALINE CLEARING ACCOU	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	32.27
	521203	DATALINE CLEARING ACCOU	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	1,006.69
	521203	DATALINE CLEARING ACCOU	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	925.48
	521203	DATALINE CLEARING ACCOU	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	779.54
	521203	DATALINE CLEARING ACCOU	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.58-
	521203	DATALINE CLEARING ACCOUNT	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	5,055.67
	521203	DATALINE CLEARING ACCOU	17.259	23511008	GN YOUTH OUT OF SCHOOL FY 08	650	0.00	0.00	0.00	30.28
	521203	DATALINE CLEARING ACCOUNT	17.260	23513008	GN DISLOCATED WORKER FY 08	650	0.00	0.00	0.00	88.56
	521203	DATALINE CLEARING ACCOU	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	564.21
	521203	DATALINE CLEARING ACCOU	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	1,258.00
	521203	DATALINE CLEARING ACCOU	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	144.52-
							0.00	0.00	0.00	10,459.46
	521298	COMMUNICATION ALLOCATION TO	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	827.01
	521298	COMMUNICATION ALLOCATION TO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	106.29
	521298	COMMUNICATION ALLOCATION TO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	487.03
	521298	COMMUNICATION ALLOCATION TO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	15.64

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	521298	COMMUNICATION ALLOCATION TO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	568.86
							0.00	0.00	0.00	2,004.83
	521300	FREIGHT EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	34.33
	521300	FREIGHT EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	1.23-
	521300	FREIGHT EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	11.99
	521300	FREIGHT EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.38-
	521300	FREIGHT EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.33
	521300	FREIGHT EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	27.04
	521300	FREIGHT EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.01-
	521300	FREIGHT EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	55.74
	521300	FREIGHT EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.94
	521300	FREIGHT EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.38
	521300	FREIGHT EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.53
	521300	FREIGHT EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.13
	521300	FREIGHT EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.46-
	521300	FREIGHT EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	92.41
	521300	FREIGHT EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	47.81
	521300	FREIGHT EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	74.56
	521300	FREIGHT EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.16
	521300	FREIGHT EXP	17.258	23450008	TRI CO ADMIN	801	0.00	0.00	0.00	89.84
							0.00	0.00	0.00	436.12
	521400	CIO CHARGES	17.258	23510008	GN ADULT		0.00	0.00	0.00	360.60
	521400	CIO CHARGES	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	443.57-
	521400	CIO CHARGES	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	329.08-
	521400	CIO CHARGES	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	261.91-
	521400	CIO CHARGES	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	35,726.02
	521400	CIO CHARGES	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	81.76
	521400	CIO CHARGES	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	1.03
							0.00	0.00	0.00	35,134.85
	521401	DATA PROCESSING EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.31
	521401	DATA PROCESSING EXPENS	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	443.01
	521401	DATA PROCESSING EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	57.58
	521401	DATA PROCESSING EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	631.87
	521401	DATA PROCESSING EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	692.30
	521401	DATA PROCESSING EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	301.02
	521401	DATA PROCESSING EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	4.11-
	521401	DATA PROCESSING EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	1,387.63

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	521401	DATA PROCESSING EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	947.19
	521401	DATA PROCESSING EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	526.89
	521401	DATA PROCESSING EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	1.46
							0.00	0.00	0.00	4,985.15
	521498	IT ALLOCATION TO	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	67.83
	521498	IT ALLOCATION TO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	31.39
	521498	IT ALLOCATION TO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	1,088.32
	521498	IT ALLOCATION TO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	50.11
	521498	IT ALLOCATION TO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	623.42
							0.00	0.00	0.00	1,861.07
	521500	PUBLICATION & PRINT EXP	17.258	23510008	GN ADULT		0.00	0.00	0.00	1.85-
	521500	PUBLICATION & PRINT EXP	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	51.85
	521500	PUBLICATION & PRINT EXP	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	385.90
	521500	PUBLICATION & PRINT EXP	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	621.05
	521500	PUBLICATION & PRINT EXP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	1,428.41
	521500	PUBLICATION & PRINT EXP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	194.70
							0.00	0.00	0.00	2,680.06
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	140.29-
	521501	RECORDS MANAGEMENT EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	17.92-
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	314.42-
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	145.17-
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	4.88
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.62
	521501	RECORDS MGMT EXP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.28
	521501	PUBLICATION & PRINT EXP	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	655.63
	521501	PUBLICATION & PRINT EXP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	4,423.51
	521501	PUBLICATION & PRINT EXP	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	25.52
	521501	PUBLICATION & PRINT EXP	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	1.75
	521501	PUBLICATION & PRINT EXP	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	2.94
	521501	PUBLICATION & PRINT EXP	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.74
	521501	PUBLICATION & PRINT EXP	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	1.55-
	521501	PUBLICATION & PRINT EXP	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	2,604.74
	521501	PUBLICATION & PRINT EXP	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	2,389.00
	521501	PUBLICATION & PRINT EXP	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	4,628.13
	521501	PUBLICATION & PRINT EXP	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	263.34
	521501	PUBLICATION & PRINT EXP	17.258	23816T08	WIA TECHNICAL ASSIST	800	0.00	0.00	0.00	751.19
	521501	PUBLICATION & PRINT EXP	17.258	23450008	TRI CO ADMIN	801	0.00	0.00	0.00	.82
							0.00	0.00	0.00	15,133.74
	521503	RECORDS MANAGEMENT - FILM	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	16.12

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		PROC								
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	1.81
	521503	RECORDS MANAGEMENT - FILM PROC	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.04
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.11
	521503	RECORDS MANAGEMENT - FILM PROC	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.02
	521503	FILM, MICROFILM/MICROFICHE PRO	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	20.05
	521503	FILM, MICROFILM/MICROFICHE PRO	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	42.67
	521503	FILM, MICROFILM/MICROFICHE PRO	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	24.77
	521503	FILM, MICROFILM/MICROFICHE PRO	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.03
							0.00	0.00	0.00	105.62
	521900	AWARDS EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	.72-
	521900	AWARDS EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	.01-
	521900	AWARDS EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	26.41
							0.00	0.00	0.00	25.68
	521901	AWARDS EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	2.24
	521901	AWARDS EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.18
	521901	AWARDS EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.06
	521901	AWARDS EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.09
	521901	AWARDS EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.05
	521901	AWARDS EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	1.50
	521901	AWARDS EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	4.90
	521901	AWARDS EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	2.26
	521901	AWARDS EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.02
							0.00	0.00	0.00	11.31
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	.12
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	.31
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	.18
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.77
	522100	DUES & SUBSCRIPTION EXP	17.258	23510008	GN ADULT		0.00	0.00	0.00	199.07
	522100	DUES & SUBSCRIPTION EXP	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	99.38-
	522100	DUES & SUBSCRIPTION EXP	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	40.15-
	522100	DUES & SUBSCRIPTION EXP	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	29.05-
	522100	DUES & SUBSCRIPTION EXP	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	1.87
	522100	DUES & SUBSCRIPTION EXP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	18.65
	522100	DUES & SUBSCRIPTION EXP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.26
	522100	DUES & SUBSCRIPTION EXP	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.27
	522100	DUES & SUBSCRIPTION EXP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	465.40
	522100	DUES & SUBSCRIPTION EXP	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	43.84
	522100	DUES & SUBSCRIPTION EXP	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	1.96
	522100	DUES & SUBSCRIPTION EXP	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	4.00
	522100	DUES & SUBSCRIPTION EXP	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.89
	522100	DUES & SUBSCRIPTION EXP	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	9.46-
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	644.47
	522100	DUES & SUBSCRIPTION EXP	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	692.38
	522100	DUES & SUBSCRIPTION EXP	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	490.47
	522100	DUES & SUBSCRIPTION EXP	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.65
							0.00	0.00	0.00	2,411.14
	522200	CONFERENCE REGISTRATION	17.258	23510008	GN ADULT		0.00	0.00	0.00	8.21-
	522200	CONFERENCE REGISTRATION	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	32.30-
	522200	CONFERENCE REGISTRATION	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	13.11-
	522200	CONFERENCE REGISTRATION	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	9.79-
	522200	CONFERENCE REGISTRATION	17.258	23458C08	TRI CO CAPACITY BLDG		0.00	0.00	0.00	200.00-
	522200	CONFERENCE REGISTRATION	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	8.75
	522200	CONFERENCE REGISTRATION	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	533.67
	522200	CONFERENCE REGISTRATION	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	3.97
							0.00	0.00	0.00	282.98
	522201	CONFERENCE REGISTRATION	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	.44
	522201	CONFERENCE REGISTRATION	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.04

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	522201	CONFERENCE REGISTRATION EXPENS	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	.55
	522201	CONFERENCE REGISTRATION	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	.96
	522201	CONFERENCE REGISTRATION	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	18.26
							0.00	0.00	0.00	20.25
	522202	CONFERENCE REGISTRATION - IN S	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.17
	522202	CONFERENCE REGISTRATION - IN S	17.258	23558C08	GN CAP BLDG FY 08	100	0.00	0.00	0.00	180.00
	522202	CONFERENCE REGISTRATION - IN S	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	168.68
	522202	CONFERENCE REGISTRATION - IN S	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	4.78
	522202	CONFERENCE REGISTRATION - IN S	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.40
	522202	CONFERENCE REGISTRATION - IN S	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.43
	522202	CONFERENCE REGISTRATION - IN S	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.33
	522202	CONFERENCE REGISTRATION - IN S	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.32-
	522202	CONFERENCE REGISTRATION - IN S	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	74.86
	522202	CONFERENCE REGISTRATION - IN S	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	70.59
	522202	CONFERENCE REGISTRATION - IN S	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	57.87
	522202	CONFERENCE REGISTRATION - IN S	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.03
							0.00	0.00	0.00	557.82
	522203	CONFERENCE REGISTRATION - OUT	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	750.01
	522203	CONFERENCE REG OUT OF STATE	17.258	23558C08	GN CAP BLDG FY 08	100	0.00	0.00	0.00	1,140.00
	522203	CONFERENCE REG OUT OF STATE	17.258	23458C08	TRI CO CAPACITY BLDG	100	0.00	0.00	0.00	2,150.00
	522203	CONFERENCE REGISTRATION - OUT	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	114.92
	522203	CONFERENCE REGISTRATION -	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.39

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		OUT								
	522203	CONFERENCE REGISTRATION - OUT	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.07
	522203	CONFERENCE REGISTRATION - OUT	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.10
	522203	CONFERENCE REGISTRATION - OUT	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.33-
	522203	CONFERENCE REGISTRATION-OUT S	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	18.41
	522203	CONFERENCE REGISTRATION-OUT S	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	38.52
	522203	CONFERENCE REGISTRATION-OUT S	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	21.33
	522203	CONFERENCE REGISTRATION-OUT S	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.03
							0.00	0.00	0.00	4,235.46
	523100	UTILITIES EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	424.90-
	523100	UTILITIES EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	86.94
	523100	UTILITIES EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	118.37
	523100	UTILITIES EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	92.75-
	523100	UTILITIES EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	1.20
	523100	UTILITIES EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	115.53
	523100	UTILITIES EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.28
							0.00	0.00	0.00	195.33-
	523102	FUEL EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	102.57
	523102	FUEL EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	263.03
	523102	FUEL EXPENSES	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	20.17
	523102	FUEL EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	1.68
	523102	FUEL EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	2.93
	523102	FUEL EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	1.06
	523102	FUEL EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.64
	523102	FUEL EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	632.47
	523102	FUEL EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	341.01
	523102	FUEL EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	395.06
	523102	FUEL EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	67.71
							0.00	0.00	0.00	1,828.33
	523103	ELECTRICITY EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	546.37

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	523103	ELECTRICITY EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1,025.96
	523103	ELECTRICITY EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	50.56
	523103	ELECTRICITY EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	6.64
	523103	ELECTRICITY EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	10.63
	523103	ELECTRICITY EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	4.12
	523103	ELECTRICITY EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	7.68
	523103	ELECTRICITY EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	610	0.00	0.00	0.00	26.62
	523103	ELECTRICITY EXP	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	2,418.85
	523103	ELECTRICITY EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	1,054.03
	523103	ELECTRICITY EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	1,150.85
	523103	ELECTRICITY EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	116.25
							0.00	0.00	0.00	6,418.56
	523104	WATER EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	39.61
	523104	WATER EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	88.42
	523104	WATER EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	5.32
	523104	WATER EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.68
	523104	WATER EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	1.07
	523104	WATER EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.43
	523104	WATER EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.81
	523104	WATER EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	178.09
	523104	WATER EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	93.24
	523104	WATER EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	51.52
	523104	WATER EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	11.70
							0.00	0.00	0.00	470.89
	523201	NATURAL GAS EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	157.93
							0.00	0.00	0.00	157.93
	523202	ELECTRICITY	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	23.80
	523202	ELECTRICITY EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	471.51
	523202	ELECTRICITY EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	9.08
							0.00	0.00	0.00	504.39
	523203	WATER	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.03-
	523203	WATER EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	3.70
	523203	WATER EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.44
							0.00	0.00	0.00	4.11
	523204	SEWER EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	7.26
							0.00	0.00	0.00	7.26
	524600	RENT EXPENSE-BUILDINGS	17.258	23510008	GN ADULT		0.00	0.00	0.00	305.30-
	524600	RENT EXPENSE-BUILDINGS	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	4,466.48
	524600	RENT EXPENSE-BUILDINGS	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	1.39

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	524600	RENT EXPENSE-BUILDINGS	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	636.72
	524600	RENT EXPENSE-BUILDINGS	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	146.59
	524600	RENT EXPENSE-BUILDINGS	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	474.99
	524600	RENT EXPENSE-BUILDINGS	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	5,570.87
	524601	RENT EXPENSE - BUILDINGS	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	1,575.09
	524601	RENT EXPENSE - BUILDINGS	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	535.07
	524601	RENT EXPENSE - BUILDINGS	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.35-
	524601	RENT EXPENSE - BUILDINGS	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.13
	524601	RENT EXPENSE - BUILDINGS	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.40
	524601	RENT EXPENSE - BUILDINGS	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.28
	524601	RENT EXPENSE - BUILDINGS	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	2.49
	524601	RENT EXPENSE BUILDINGS	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	14,930.19
	524601	RENT EXPENSE BUILDINGS	17.260	23513008	GN DISLOCATED WORKER FY 08	650	0.00	0.00	0.00	53.56-
	524601	RENT EXPENSE - BUILDINGS	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	42,431.18
	524601	RENT EXPENSE - BUILDINGS	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	31,736.51
	524601	RENT EXPENSE - BUILDING	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	6,863.17
							0.00	0.00	0.00	98,020.60
	524603	SHARED ONE STOP REIMBURSABLES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	1,401.93-
							0.00	0.00	0.00	1,401.93-
	524998	FACILITIES ALLOCATION TO	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	1,743.60
	524998	FACILITIES ALLOCATION TO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	24.05
	524998	FACILITIES ALLOCATION TO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	907.75
	524998	FACILITIES ALLOCATION TO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	11.91
	524998	FACILITIES ALLOCATION TO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	370.82
							0.00	0.00	0.00	3,058.13
	525100	RENT EXP-OFFICE EQUIP	17.258	23510008	GN ADULT		0.00	0.00	0.00	20.27-
	525100	RENT EXP-OFFICE EQUIP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	85.40
							0.00	0.00	0.00	65.13
	525101	RENT EXP - OFFICE EQUIP	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	130.00
	525101	RENT EXP - OFFICE EQUIP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	.25
	525101	EQUIPMENT RENTAL	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.03
	525101	EQUIPMENT RENTAL	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.19
	525101	EQUIPMENT RENTAL	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.27
	525101	EQUIPMENT RENTAL	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.04
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	1,446.81
	525101	RENT EXP - OFFICE EQUIP	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	233.61

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	525101	RENT EXP - OFFICE EQUIP	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	623.23
	525101	RENT EXP - OFFICE EQUIP	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.07
							0.00	0.00	0.00	2,434.50
	525598	OFFICE EXP ALLOCATION TO	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	32.54
	525598	OFFICE EXP ALLOCATION TO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	20.05
	525598	OFFICE EXP ALLOCATION TO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	169.60
	525598	OFFICE EXP ALLOCATION TO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	12.29
	525598	OFFICE EXP ALLOCATION TO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	46.93
							0.00	0.00	0.00	281.41
	526100	REP & MAINT-REAL PROPERT	17.258	23510008	GN ADULT		0.00	0.00	0.00	17.78-
	526100	REP & MAINT-REAL PROPERT	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	25.34
	526100	REP & MAINT-REAL PROPERT	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	11.36
	526100	REP & MAINT-REAL PROPERT	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	27.43-
	526100	REP & MAINT-REAL PROPERT	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	6.71
	526100	REP & MAINT-REAL PROPERT	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	71.86
	526100	REP & MAINT-REAL PROPERT	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	7.71
	526100	REP & MAINT-REAL PROPERT	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	144.80
	526100	REP & MAINT-REAL PROPERT	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	263.94
	526100	REP & MAINT - REAL PROPERTY	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	12.33
	526100	REP & MAINT-REAL PROPERT	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	1.44
	526100	REP & MAINT-REAL PROPERT	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	2.36
	526100	REP & MAINT-REAL PROPERT	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.99
	526100	REP & MAINT-REAL PROPERT	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	1.82
	526100	REPAIR & MAINTENANCE EXP - BUI	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	135.74
	526100	REP & MAINT-REAL PROPERT	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	251.06
	526100	REP & MAINT-REAL PROPERT	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	134.73
	526100	REP & MAINTENANCE REAL	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	38.39
							0.00	0.00	0.00	1,065.37
	527100	REP & MAINT-OFFICE EQUIP	17.258	23510008	GN ADULT		0.00	0.00	0.00	3.36-
	527100	REP & MAINT-OFFICE EQUIP	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	2.77
	527100	REP & MAINT-OFFICE EQUIP	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	18.07-
	527100	REP & MAINT-OFFICE EQUIP	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	7.47-
	527100	REP & MAINT-OFFICE EQUIP	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	5.09-
	527100	REP & MAINT-OFFICE EQUIP	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.04
	527100	REP & MAINT-OFFICE EQUIP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	89.77
	527100	REP & MAINT-OFFICE EQUIP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.03
	527100	REP & MAINT-OFFICE EQUIP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	16.37

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	527100	REP & MAINT-OFFICE EQUIP	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	1.98
	527100	REP & MAINT-OFFICE EQUIP	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.11
	527100	REP & MAINT-OFFICE EQUIP	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.21
	527100	REP & MAINT-OFFICE EQUIP	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.04
	527100	REP & MAINT-OFFICE EQUIP	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.04-
	527100	RENT EXPENSE - OTHER REAL PROP	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	16.31
	527100	REP & MAINT-OFFICE EQUIP	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	38.66
	527100	REP & MAINT-OFFICE EQUIP	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	25.91
	527100	REP & MAINT-OFFICE EQUIP	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	4.11
							0.00	0.00	0.00	162.28
	527200	REP & MAINT-MOTOR VEHICL	17.258	23510008	GN ADULT		0.00	0.00	0.00	24.76
	527200	REP & MAINT - MOTOR	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	284.83
							0.00	0.00	0.00	309.59
	527400	REP & MAINT-DATA PROC	17.258	23510008	GN ADULT		0.00	0.00	0.00	64.87
	527400	REP & MAINT-DATA PROC	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	32.57-
	527400	REP & MAINT-DATA PROC	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	13.40-
	527400	REP & MAINT-DATA PROC	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	9.19-
	527400	REP & MAINT-DATA PROC	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	149.44
	527400	REP & MAINT-DATA PROC	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	5.18
	527400	REP & MAINT-DATA PROC	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.08
	527400	REP & MAINT-DATA PROC	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.74
	527400	REP & MAINT-DATA PROC	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	171.63
	527400	REP & MAINT-DATA PROC	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	18.70
	527400	REP & MAINT-DATA PROC	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	72.16
	527400	REP & MAINT-DATA PROC	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	81.44
	527400	REP & MAINT-DATA PROC	17.258	23820008	WIA GENERAL	150	0.00	0.00	0.00	2,519.99
	527400	REP & MAINT-DATA PROC	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	48.61
	527400	REP & MAINT-DATA PROC	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.33-
	527400	REPAIR & MAINTANCE - DATA PROC	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	586.90
	527400	REPAIR & MAINTANCE - DATA PROC	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	248.56
	527400	REPAIR & MAINTANCE - DATA PROC	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	204.42
	527400	REP & MAINT-DATA PROC	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.68
							0.00	0.00	0.00	4,117.91
	527500	REP & MAINT-COMM EQUIP	17.258	23510008	GN ADULT		0.00	0.00	0.00	.19
	527500	REP & MAINT-COMM EQUIP	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	90.70-

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	527500	REP & MAINT-COMM EQUIP	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	42.96-
	527500	REP & MAINT-COMM EQUIP	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.14
	527500	REP & MAINT-COMM EQUIP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	1.54
	527500	REP & MAINT-COMM EQUIP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.01
	527500	REP & MAINT-COMM EQUIP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	3.89
	527500	REPAIR & MAINT EXP - COMMUNICA	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	10.99
	527500	REP & MAINT-COMM EQUIP	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	107.41
	527500	REP & MAINT-COMM EQUIP	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	42.96
							0.00	0.00	0.00	33.47
	527600	REP & MAINT-HOUSE/INST E	17.258	23510008	GN ADULT		0.00	0.00	0.00	8.18
	527600	REP & MAINT-HOUSE/INST E	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	1.19-
	527600	REP & MAINT-HOUSE/INST E	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.48-
	527600	REP & MAINT-HOUSE/INST E	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.30-
	527600	REP & MAINT-HOUSE/INST E	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	.01
	527600	REP & MAINT-HOUSE/INST E	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.85
	527600	REP & MAINT-HOUSE/INST E	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1.12
	527600	REP & MAINT HOUSE/INST	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.04
	527600	REP & MAINT-HOUSE/INST E	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	1.19
	527600	REP & MAINT-HOUSE/INST E	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	.48
	527600	REP & MAINT-HOUSE/INST	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	34.83
							0.00	0.00	0.00	44.73
	531100	OFFICE SUPPLIES EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	183.01
	531100	OFFICE SUPPLIES EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	9.04
	531100	OFFICE SUPPLIES EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	410.85-
	531100	OFFICE SUPPLIES EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	372.36
	531100	OFFICE SUPPLIES EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	238.07-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23458C08	TRI CO CAPACITY BLDG		0.00	0.00	0.00	17,457.96-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	354.36
	531100	OFFICE SUPPLIES EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	404.69
	531100	OFFICE SUPPLIES EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	24.43-
							0.00	0.00	0.00	16,807.85-
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	8.06
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1,466.84
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	42.76
	531101	OFFICE SUPPLIES EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	4.35
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	6.51
	531101	OFFICE SUPPLIES EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	2.46
	531101	OFFICE SUPPLIES EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	2.20-

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	531101	OFFICE SUPPLIES EXPENSE	17.258	23450008	TRI CO ADMIN	610	0.00	0.00	0.00	1.36-
	531101	OFFICE SUPPLIES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	3,254.18
	531101	OFFICE SUPPLIES EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	1,823.18
	531101	OFFICE SUPPLIES EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	4,046.16
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	245.16
	531101	OFFICE SUPPLIES EXPENSE	17.258	23450008	TRI CO ADMIN	801	0.00	0.00	0.00	364.57
							0.00	0.00	0.00	11,260.67
	531102	POSTAGE METER SUPPLIES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	190.64
	531102	POSTAGE METER SUPPLIES	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	32.43
	531102	POSTAGE METER SUPPLIES	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	31.73
							0.00	0.00	0.00	254.80
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	807.84
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1,523.54
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23558I08	GN INCENTIVE	100	0.00	0.00	0.00	1,837.68
	531104	DATA PROCESSING EQUIPMEN	17.258	23458I08	TRI CO INCENTIVE	100	0.00	0.00	0.00	17,457.96
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	19.86
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	45.34
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	45.57
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	36.40
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23413008	TRI CO DISLOCATED WORKER	500	0.00	0.00	0.00	139.49
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.24-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	536.15
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	553.04
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	1,908.34
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.77
	531104	DATA PROCESSING EQUIPMENT	17.258	23450008	TRI CO ADMIN	801	0.00	0.00	0.00	51.43

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		SUPP								
							0.00	0.00	0.00	24,963.17
	532100	NON-CAPITALIZED EQUIP PU	17.258	23510008	GN ADULT		0.00	0.00	0.00	.07-
	532100	NON-CAPITALIZED EQUIP PU	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	14.74-
	532100	NON-CAPITALIZED EQUIP PU	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	5.92-
	532100	NON-CAPITALIZED EQUIP PU	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	4.16-
	532100	NON-CAPITALIZED EQUIP PU	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	2.71
	532100	NON-CAPITALIZED EQUIP PU	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	28.72
	532100	NON-CAPITALIZED EQUIP PU	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.14
							0.00	0.00	0.00	6.68
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.21
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.13
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.258	23510008	GN ADULT		0.00	0.00	0.00	50.25
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	.04
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	5,211.06
	532101	NON-CAPITALIZED EQUIP PU	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	2,674.24
	532101	NON-CAPITALIZED EQUIP PU	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	6.12
	532101	NON-CAPITALIZED EQUIP PU	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.12
	532101	NON-CAPITALIZED EQUIP PU	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.38
	532101	NON-CAPITALIZED EQUIP PU	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.04
	532101	NON-CAPITALIZED EQUIP PU	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	2.35-
	532101	NON-INVENTORY EQUIPMENT	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	66.87
	532101	NON-CAPITALIZED EQUIP PU	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	75.74
	532101	NON-CAPITALIZED EQUIP PU	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	62.53
	532101	NON-CAPITALIZED EQUIP PU	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	55.59
							0.00	0.00	0.00	8,200.97
	532102	CHAIRS - NON INVENTORY	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1,161.23
	532102	CHAIRS - NON INVENTORY	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	1.11
	532102	CHAIRS - NON INVENTORY	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.02
	532102	CHAIRS - NON INVENTORY	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.17-
	532102	CHAIRS - NON INVENTORY	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	8.16
	532102	CHAIRS - NON INVENTORY	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	20.08
	532102	CHAIRS - NON INVENTORY	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	10.34
							0.00	0.00	0.00	1,200.77

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	533100	HOUSEHOLD & INSTIT EXP	17.258	23510008	GN ADULT		0.00	0.00	0.00	26.77-
	533100	HOUSEHOLD & INSTIT EXP	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	19.69
	533100	HOUSEHOLD & INSTIT EXP	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	24.89-
	533100	HOUSEHOLD & INSTIT EXP	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	9.98-
	533100	HOUSEHOLD & INSTIT EXP	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	19.28-
	533100	HOUSEHOLD & INSTIT EXP	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	1.17
	533100	HOUSEHOLD & INSTIT EXP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	37.84
	533100	HOUSEHOLD & INSTIT EXP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.08
	533100	HOUSEHOLD & INSTIT EXP	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	30.27
	533100	HOUSEHOLD & INSTIT EXP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	158.64
	533100	HOUSEHOLD & INSTIT EXP	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	17.16
	533100	HOUSEHOLD & INSTIT EXP	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.88
	533100	HOUSEHOLD & INSTIT EXP	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	2.05
	533100	HOUSEHOLD & INSTIT EXP	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.30
	533100	HOUSEHOLD & INSTIT EXP	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	1.22-
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	201.29
	533100	HOUSEHOLD & INSTIT EXP	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	257.06
	533100	HOUSEHOLD & INSTIT EXP	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	165.34
	533100	HOUSEHOLD & INSTIT EXP	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	15.95
							0.00	0.00	0.00	825.58
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	289.63
							0.00	0.00	0.00	289.63
	533901	FOOD EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	97.97
	533901	FOOD EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	.57
	533901	FOOD EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.09
	533901	FOOD EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.05
	533901	FOOD EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.07
	533901	FOOD EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	.86
	533901	FOOD EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	.90
	533901	FOOD EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	.51
	533901	FOOD EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.02
							0.00	0.00	0.00	101.05
	533902	GROUP MEALS	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	1,859.71
							0.00	0.00	0.00	1,859.71
	534500	AGRICULTURAL SUPPLIES EX	17.258	23510008	GN ADULT		0.00	0.00	0.00	.03-
	534500	AGRICULTURAL SUPPLIES EX	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	.85
	534500	AGRICULTURAL SUPPLIES EX	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.46-
	534500	AGRICULTURAL SUPPLIES EX	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.03
	534500	AGRICULTURAL SUPPLIES EX	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	.59
	534500	AGRICULTURAL SUPPLIES EX	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	1.48
	534500	AGRICULTURAL SUPPLIES EX	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	2.82
	534500	AGRICULTURAL SUPPLIES EX	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.13
	534500	AGRICULTURAL SUPPLIES EX	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.04
	534500	AGRICULTURAL SUPPLIES EX	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.03
	534500	AGRICULTURAL SUPPLIES EX	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	1.65
	534500	AGRICULTURAL SUPPLIES EX	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	1.93
	534500	AGRICULTURAL SUPPLIES EX	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	1.59
	534500	AGRICULTURAL SUPPLIES EX	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.96
							0.00	0.00	0.00	11.94
	534600	ED & RECREATIONAL SUP EX	17.258	23510008	GN ADULT		0.00	0.00	0.00	5.68
	534600	ED & RECREATIONAL SUP EX	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	20.12-
	534600	ED & RECREATIONAL SUP EX	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	115.39
	534600	ED & RECREATIONAL SUP EX	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	6.05-
	534600	ED & RECREATIONAL SUP EX	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.04
	534600	ED & RECREATIONAL SUP EX	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	96.39
	534600	ED & RECREATIONAL SUP EX	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	3,636.46
	534600	ED & RECREATIONAL SUP EX	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	44.66
	534600	ED & RECREATIONAL SUP EX	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	5.24
	534600	ED & RECREATIONAL SUP EX	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.39
	534600	ED & RECREATIONAL SUP EX	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.70
	534600	ED & RECREATIONAL SUP EX	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.17
	534600	ED & RECREATIONAL SUP EX	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.03
	534600	EDUCATIONAL & RECREATIONAL SUP	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	811.39
	534600	ED & RECREATIONAL SUP EX	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	85.87
	534600	ED & RECREATIONAL SUP EX	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	1,288.79
	534600	ED & RECREATIONAL SUP EX	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.21
							0.00	0.00	0.00	6,065.24
	534700	ENG TECH & COMM SUP EXP	17.258	23510008	GN ADULT		0.00	0.00	0.00	18.45-
	534700	ENG TECH & COMM SUP EXP	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	2.08
	534700	ENG TECH & COMM SUP EXP	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	11.80-
	534700	ENG TECH & COMM SUP EXP	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	20.87-
	534700	ENG TECH & COMM SUP EXP	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	3.29-
	534700	ENG TECH & COMM SUP EXP	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	2.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	48.28
	534700	ENG TECH & COMM SUP EXP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	4.30
	534700	ENG TECH & COMM SUP EXP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	27.51
	534700	ENGINEERING, TECHNICAL, AND CO	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	1.10
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.04
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.08
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.01-
	534700	ENG TECH & COMM SUP EXP	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.13-
	534700	ENGINEERING, TECHNICAL AND COM	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	88.24
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	22.39
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	485.47
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	167.27
							0.00	0.00	0.00	795.15
	534800	CONST & MAINT SUP EXP	17.258	23510008	GN ADULT		0.00	0.00	0.00	2.70-
	534800	CONST & MAINT SUP EXP	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	4.22-
	534800	CONST & MAINT SUP EXP	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1.58-
	534800	CONST & MAINT SUP EXP	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	5.19-
	534800	CONST & MAINT SUP EXP	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.31
	534800	CONST & MAINT SUP EXP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	3.98
	534800	CONST & MAINT SUP EXP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	11.60
	534800	CONST & MAINT SUP EXP	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	18.38
	534800	CONST & MAINT SUP EXP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	39.37
	534800	CONST & MAINT SUP EXP	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.52
	534800	CONST & MAINT SUP EXP	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.10
	534800	CONST & MAINT SUP EXP	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.19
	534800	CONST & MAINT SUP EXP	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.02
	534800	CONST & MAINT SUP EXP	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.25
	534800	CONSTRUCTION & MAINTENANCE SUP	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	26.64
	534800	CONST & MAINT SUP EXP	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	59.96
	534800	CONST & MAINT SUP EXP	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	34.06

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	534800	CONST & MAINT SUP EXP	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	2.18
							0.00	0.00	0.00	185.87
	534900	MISCELLANEOUS SUP EXP	17.258	23510008	GN ADULT		0.00	0.00	0.00	.20-
	534900	MISCELLANEOUS SUP EXP	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	.76
	534900	MISCELLANEOUS SUP EXP	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.30
	534900	MISCELLANEOUS SUP EXP	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.19
	534900	MISCELLANEOUS SUP EXP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	.01-
	534900	MISCELLANEOUS SUP EXP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	4.57
	534900	MISCELLANEOUS SUP EXP	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.23
	534900	MISCELLANEOUS SUP EXP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1.14
	534900	MISCELLANEOUS SUP EXP	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.12
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.03
	534900	MISCELLANEOUS SUP EXP	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUPPLIES EXPES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	.53
	534900	MISCELLANEOUS SUPPLIES EXPES	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	1.45
	534900	MISCELLANEOUS SUPPLIES EXPES	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	.78
	534900	MISCELLANEOUS SUPPLIES EXPES	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.12
							0.00	0.00	0.00	10.03
	535198	SUPPLIES ALLOCATION TO	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	1,110.57
	535198	SUPPLIES ALLOCATION TO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	98.09
	535198	SUPPLIES ALLOCATION TO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	464.19
	535198	SUPPLIES ALLOCATION TO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	24.05
	535198	SUPPLIES ALLOCATION TO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	189.64
							0.00	0.00	0.00	1,886.54
	538100	VEHICLE & EQUIP SUP EXP	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.02
	538100	VEHICLE & EQUIP SUP EXP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	.15
							0.00	0.00	0.00	.17
	539500	PURCHASING CARD SUSPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	21.78
	539500	PURCHASING CARD SUSPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	.45
	539500	PURCHASING CARD SUSPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.18
	539500	PURCHASING CARD SUSPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.10
	539500	PURCHASING CARD SUSPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.21-
	539500	PURCHASING CARD SUSPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	18.20-

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	539500	PURCHASE CARD	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.09-
	539500	PURCHASING CARD SUSPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.28-
	539500	PURCHASING CARD SUSPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.33-
	539500	PURCHASE CARD	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	61.77-
	539500	PURCHASE CARD	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	38.68-
	539500	PURCHASE CARD	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	21.78-
							0.00	0.00	0.00	120.83-
	541100	ACCTG & AUDITING SERVICES	17.258	23510008	GN ADULT		0.00	0.00	0.00	1,182.92
	541100	ACCTG & AUDITING SERVICES	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	1,062.55
	541100	ACCTG & AUDITING SERVICES	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	430.76
	541100	ACCTG & AUDITING SERVICES	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	327.45
	541100	ACCTG & AUDITING SERVICES	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	795.95
	541100	ACCTG & AUDITING SERVICES	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	1,873.17
	541100	ACCTG & AUDITING SERVICES	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	1.94-
	541100	ACCTG & AUDITING SERVICES	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.01-
	541100	ACCTG & AUDITING SERVICES	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	981.23
	541100	ACCTG & AUDITING SERVICES	17.258	23550008	GN WIA ADMIN FY 08	120	0.00	0.00	0.00	644.48
	541100	ACCTG & AUDITING SERVICES	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	1,439.15
	541100	ACCTG & AUDITING SERVICES	17.258	23810008	STATE ADM 5% WIA	120	0.00	0.00	0.00	503.06
	541100	ACCTG & AUDITING SER	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.41-
	541100	ACCTG & AUDITING SERVICES	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	3.67
	541100	ACCTG & AUDITING SERVICES	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.39-
	541100	ACCTG & AUDITING SERVICES	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	39.86-
	541100	ACCOUNTING & AUDITING SERVICES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	1,302.58
	541100	ACCTG & AUDITING SERVICES	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	1,243.62
	541100	ACCTG & AUDITING SERVICES	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	1,281.72
	541100	ACCTG & AUDITING SERVICES	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.25
							0.00	0.00	0.00	13,029.95
	541500	LEGAL SERVICES EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	.05
	541500	LEGAL SERVICES EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	.01-
	541500	LEGAL SERVICES EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1.94
	541500	LEGAL SERVICES EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.20
	541500	LEGAL SERVICES EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.03
	541500	LEGAL SERVICES EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	2.21
	541500	LEGAL SERVICES EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	3.86

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	541500	LEGAL SERVICES EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	2.48
							0.00	0.00	0.00	10.80
	542100	SOS TEMP SERV - PERSONNEL	17.258	23510008	GN ADULT		0.00	0.00	0.00	225.72-
	542100	SOS TEMP SERV - PERSONNEL	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	278.53-
	542100	SOS TEMP SERV - PERSONNEL	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	711.64-
	542100	SOS TEMP SERV - PERSONNEL	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	289.39-
	542100	SOS TEMP SERV - PERSONNEL	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	203.97-
	542100	SOS TEMP SERV - PERSONNEL	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	1.28
	542100	SOS TEMP SERV - PERSONNEL	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	1,192.00
	542100	SOS TEMP SERV - PERSONNEL	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	4,609.16
							0.00	0.00	0.00	4,093.19
	542101	SOS TEMP SERV - PERSONNEL	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	1.24
	542101	SOS TEMP SERV - PERSONNEL	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1,925.06
	542101	SOS TEMP SERV - PERSONNEL	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	56.16
	542101	SOS TEMP SERV - PERSONNEL	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	3.85
	542101	SOS TEMP SERV - PERSONNEL	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	6.88
	542101	SOS TEMP SERV - PERSONNEL	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	2.45
	542101	SOS TEMP SERV - PERSONNEL	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	3.98
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	505.87
	542101	SOS TEMPORARY SERVICE - PERSON	17.260	23513008	GN DISLOCATED WORKER FY 08	650	0.00	0.00	0.00	1,749.50
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	1,386.33
	542101	SOS TEMPORARY SERVICE - PERSON	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	645.72
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.72
							0.00	0.00	0.00	6,287.76
	542200	TEMP SERV - OUTSIDE	17.258	23510008	GN ADULT		0.00	0.00	0.00	51.86
	542200	TEMP SERV - OUTSIDE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	56.67-
	542200	TEMP SERV - OUTSIDE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	22.98-
	542200	TEMP SERV - OUTSIDE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	17.59-
	542200	TEMP SERV - OUTSIDE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.10
	542200	TEMP SERV - OUTSIDE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	.49
	542200	TEMP SERV - OUTSIDE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.19
							0.00	0.00	0.00	44.60-
	542201	SOS TEMP SERV - OUTSIDE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.01
	542201	SOS TEMP SERV - OUTSIDE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	106.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542201	SOS TEMP SERV - OUTSIDE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	14.18
	542201	SOS TEMP SERV - OUTSIDE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.05
	542201	SOS TEMP SERV - OUTSIDE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.42
	542201	SOS TEMP SERV - OUTSIDE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.07
	542201	SOS TEMP SERV - OUTSIDE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	2.75-
	542201	SOS TEMP SERV-OUTSIDE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	124.46
	542201	SOS TEMP SERV - OUTSIDE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	230.71
	542201	SOS TEMP SERV - OUTSIDE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	143.18
							0.00	0.00	0.00	616.77
	542203	TRANSCRIPTION SERVICES	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	.16
	542203	TRANSCRIPTION SERVICES	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.02
	542203	TRANSCRIPTION SERVICES	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.44
	542203	TRANSCRIPTION SERVICES	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.32
	542203	TRANSCRIPTION SERVICE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.07
	542203	TRANSCRIPTION SERVICES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	7.70
	542203	TRANSCRIPTION SERVICES	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.11
	542203	TRANSCRIPTION SERVICE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	.22
	542203	TRANSCRIPTION SERVICE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	.12
							0.00	0.00	0.00	9.16
	547100	EDUCATIONAL SERVICES	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	142.50
	547100	EDUCATIONAL SERVICES	17.260	23413008	TRI CO DISLOCATED WORKER	651	0.00	0.00	0.00	275.00
	547100	EDUCATIONAL SERVICES	17.260	23413008	TRI CO DISLOCATED WORKER	705	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	492.50
	547598	SERVICES ALLOCATION TO	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	427.95
	547598	SERVICES ALLOCATION TO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	250.66
	547598	SERVICES ALLOCATION TO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	2,588.77
	547598	SERVICES ALLOCATION TO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	108.68
	547598	SERVICES ALLOCATION TO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	835.88
							0.00	0.00	0.00	4,211.94
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23510008	GN ADULT		0.00	0.00	0.00	22.54-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	53.07
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	19.96
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	8.71
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	24.54-

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	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	2.78
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	35.64
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.08
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	69.92
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	95.62
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.37
	548500	LAWN/LANDSCAPE/SNOW REM	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.31
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.43
	548500	LAWN/LANDSCAPING/SNOW REMOVAL	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.22
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.75
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	269.07
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	62.62
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	33.45
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	3.74
							0.00	0.00	0.00	611.66
	548600	PEST CONTROL	17.258	23510008	GN ADULT		0.00	0.00	0.00	2.45-
	548600	PEST CONTROL	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	9.12
	548600	PEST CONTROL	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	54.95
							0.00	0.00	0.00	61.62
	548700	REFUSE/RECYCLING	17.258	23510008	GN ADULT		0.00	0.00	0.00	28.56
	548700	REFUSE/RECYCLING	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	89.85
	548700	REFUSE/RECYCLING	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	.41
	548700	REFUSE/RECYCLING	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	8.36
	548700	REFUSE/RECYCLING	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	2.30-
	548700	REFUSE/RECYCLING	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.54
	548700	REFUSE/RECYCLING	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	20.00
	548700	REFUSE/RECYCLING	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.68
	548700	REFUSE/RECYCLING	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	12.60
	548700	REFUSE/RECYCLING	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	28.15
	548700	REFUSE/RECYCLING	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	1.68
	548700	REFUSE/RECYCLING	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.21
	548700	REFUSE/RECYCLING	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.32
	548700	REFUSE/RECYCLING	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.05

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	548700	REFUSE/RECYCLING	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.15
	548700	REFUSE/RECYCLING	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	326.35
	548700	REFUSE/RECYCLING	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	32.68
	548700	REFUSE/RECYCLING	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	27.12
	548700	REFUSE/RECYCLING	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	4.58
							0.00	0.00	0.00	579.99
	549200	JANITORIAL/SECURITY SRVS	17.258	23510008	GN ADULT		0.00	0.00	0.00	179.72-
	549200	JANITORIAL/SECURITY SRVS	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	800.41
	549200	JANITORIAL/SECURITY SRVS	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	48.61
	549200	JANITORIAL/SECURITY SRVS	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	7.54
	549200	JANITORIAL/SECURITY SRVS	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	84.01-
	549200	JANITORIAL/SECURITY SRVS	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	9.02
	549200	JANITORIAL/SECURITY SRVS	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	96.86
	549200	JANITORIAL/SECURITY SRVS	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	14.24
	549200	JANITORIAL SERVICES	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	442.23
	549200	JANITORIAL SERVICES	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	832.40
	549200	JANITORIAL SERVICES	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	41.77
	549200	JANITORIAL SERVICES	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	5.21
	549200	JANITORIAL SERVICES	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	8.19
	549200	JANITORIAL SERVICES	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	3.44
	549200	JANITORIAL SERVICES	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	5.78
	549200	JANITORIAL & SECURITY SERVICES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	3,450.59
	549200	JANITORIAL SERVICES	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	793.26
	549200	JANITORIAL SERVICES	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	934.68
	549200	JANITORIAL SERVICES	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	123.92
							0.00	0.00	0.00	7,354.42
	554900	OTHER CONTRACTUAL SERVICES	17.258	23510008	GN ADULT		0.00	0.00	0.00	28.42-
	554900	OTHER CONTRACTUAL SERVICES	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	4.40
	554900	OTHER CONTRACTUAL SERVICES	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	2.63
	554900	OTHER CONTRACTUAL SERVICES	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	415.88-
	554900	OTHER CONTRACTUAL SERVICES	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.19-
	554900	OTHER CONTRACTUAL SERVICES	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.05
	554900	OTHER CONTRACTUAL SERVICES	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	6.33
	554900	OTHER CONTRACTUAL SERVICES	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.95
							0.00	0.00	0.00	430.13-
	554901	OTHER CONTRACTUAL SERVICE	17.258	23816T08	WIA TECHNICAL ASSIST	100	0.00	0.00	0.00	2,910.00
							0.00	0.00	0.00	2,910.00
	554903	ENTRYWAY MATS	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	6.18

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	554903	ENTRYWAY MATS	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	11.39
	554903	ENTRYWAY MATS	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.57
	554903	ENTRYWAY MATS	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.09
	554903	ENTRYWAY MATS	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.08
	554903	ENTRYWAY MATS	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.09
	554903	ENTRYWAY MATS	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	40.16
	554903	ENTRYWAY MATS	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	11.09
	554903	ENTRYWAY MATS	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	5.94
	554903	ENTRYWAY MATS	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	1.70
							0.00	0.00	0.00	77.30
	554905	SECURITY EXPENSES	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	73.59
	554905	SECURITY EXPENSES	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	111.43
	554905	SECURITY EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.89
	554905	SECURITY EXPENSES	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.91
	554905	SECURITY EXPENSES	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.65
	554905	SECURITY EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.57
	554905	SECURITY EXPENSES	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	1.86
	554905	SECURITY EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	30.53
	554905	SECURITY EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	108.39
	554905	SECURITY EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	44.91
	554905	SECURITY EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.03
							0.00	0.00	0.00	375.76
	554906	SECURITY SERVICES	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	199.71
	554906	SECURITY SERVICES	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	2,506.32
	554906	SECURITY SERVICES	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	5,907.17
	554906	SECURITY SERVICES	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	7.13-
							0.00	0.00	0.00	8,606.07
	555100	DATA PROC SOFTW LIC FEE	17.258	23510008	GN ADULT		0.00	0.00	0.00	17.89
	555100	DATA PROC SOFTW LIC FEE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	9.77
	555100	DATA PROC SOFTW LIC FEE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	5.00-
	555100	DATA PROC SOFTW LIC FEE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	5.11-
	555100	DATA PROC SOFTW LIC FEE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	61.55
	555100	DATA PROC SOFTW LIC FEE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	23.23
	555100	DATA PROC SOFTW LIC FEE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.08
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	7.23
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	50.07
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	4.42
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	46.03

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	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	58.14
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	16.31
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.65-
	555100	DP SOFTWARE LICENSE SERVICE FE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	158.18
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	77.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	53.27
	555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.06
							0.00	0.00	0.00	572.97
	555200	SOFTWARE - NEW PURCHASES	17.258	23510008	GN ADULT		0.00	0.00	0.00	700.44
	555200	SOFTWARE - NEW PURCHASES	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	31.06-
	555200	SOFTWARE - NEW PURCHASES	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	12.57-
	555200	SOFTWARE - NEW PURCHASES	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	8.98-
	555200	SOFTWARE - NEW PURCHASES	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	408,423.41
	555200	SOFTWARE - NEW PURCHASES	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	.22
	555200	SOFTWARE - NEW PURCHASES	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	1.46
	555200	SOFTWARE - NEW PURCHASES	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.04-
	555200	SOFTWARE - NEW PURCHASES	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	241.05
	555200	SOFTWARE - NEW PURCHASE	17.258	23558I08	GN INCENTIVE	100	0.00	0.00	0.00	1,252.48
	555200	SOFTWARE - NEW PURCHASE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	28.30
	555200	SOFTWARE - NEW PURCHASES	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	309.85
	555200	SOFTWARE - NEW PURCHASES	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	227.04
	555200	SOFTWARE NEW PURCHASE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	99.92
	555200	SOFTWARE - NEW PURCHASES	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	9.56-
	555200	SOFTWARE - DATE PROCESSING - $	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	852.29
	555200	SOFTWARE - DATE PROCESSING - $	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	372.15
	555200	SOFTWARE - DATE PROCESSING - $	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	611.45
	555200	SOFTWARE - DATE PROCESSING - $	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.16
							0.00	0.00	0.00	413,058.01
	556100	INSURANCE EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	14.72-
	556100	INSURANCE EXPENSE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	.39-
	556100	INSURANCE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.16-
	556100	INSURANCE EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.10-
	556100	INSURANCE EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	16.99
	556100	INSURANCE EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	37.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	72.05
	556100	INSURANCE EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.80
	556100	INSURANCE EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	1.17
	556100	INSURANCE EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.48
	556100	INSURANCE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.86
	556100	INSURANCE EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.94
	556100	INSURANCE EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	33.49
	556100	INSURANCE EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	79.67
	556100	INSURANCE EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	36.02
	556100	INSURANCE EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.26
							0.00	0.00	0.00	266.58
	556300	SURETY & NOTARY BONDS	17.258	23510008	GN ADULT		0.00	0.00	0.00	10.84
	556300	SURETY & NOTARY BONDS	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	.05
	556300	SURETY & NOTARY BONDS	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	11.98
	556300	SURETY & NOTARY BONDS	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	1.36
	556300	SURETY & NOTARY BONDS	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.31
	556300	SURETY & NOTARY BONDS	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.19
	556300	SURETY & NOTARY BONDS	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.05
	556300	SURETY & NOTARY BONDS	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.54-
	556300	SURETY & NOTARY BONDS	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	17.90
	556300	SURETY & NOTARY BONDS	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	16.85
	556300	SURETY & NOTARY BONDS	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	13.90
	556300	SURETY & NOTARY BONDS	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.06
							0.00	0.00	0.00	72.98
	559100	OTHER OPERATING EXP	17.258	23510008	GN ADULT		0.00	0.00	0.00	81.38
	559100	OTHER OPERATING EXP	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	32.45-
	559100	OTHER OPERATING EXP	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	7.25-
	559100	OTHER OPERATING EXP	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	6.32-
	559100	OTHER OPERATING EXP	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.66
	559100	OTHER OPERATING EXP	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	12.10
	559100	OTHER OPERATING EXP	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.04
							0.00	0.00	0.00	48.16
	559101	OTHER OPERATING EXP	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.02-
	559101	OTHER OPERATING EXP	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	89.52
	559101	OTHER OPERATING EXP	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	10.12
	559101	OTHER OPERATING EXP	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.38
	559101	OTHER OPERATING EXP	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.04

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	559101	OTHER OPERATING EXP	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXP	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	3.92-
	559101	OTHER OPERATING EXP	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	110.45
	559101	OTHER OPERATING EXP	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	125.79
	559101	OTHER OPERATING EXP	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	103.99
							0.00	0.00	0.00	436.37
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	22.25
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.65
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.26
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.44
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.13
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.05-
	559115	REOCRDS MGMT - STORAGE ONLY	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	33.26
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	52.30
	559115	RECORDS MANAGEMENT - STORAGE O	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	28.62
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.09
	559115	RECORDS MANAGEMENT - STORAGE O	17.258	23450008	TRI CO ADMIN	801	0.00	0.00	0.00	11.35
							0.00	0.00	0.00	151.32
	559198	MISC ALLOCATION TO	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	92.82
	559198	MISC ALLOCATION TO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	39.45
	559198	MISC ALLOCATION TO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	287.78
	559198	MISC ALLOCATION TO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	14.84
	559198	MISC ALLOCATION TO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	84.03
							0.00	0.00	0.00	518.92
	571100	LODGING	17.258	23510008	GN ADULT		0.00	0.00	0.00	135.69-
	571100	LODGING	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	413.00-

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	571100	LODGING	17.258	23816C08	WIA CAP BLDG FY 08		0.00	0.00	0.00	387.88
	571100	LODGING	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	2.00-
	571100	LODGING	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	12.87-
	571100	LODGING	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	91.49
	571100	LODGING	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	1,565.87
	571100	LODGING	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	1,679.37
	571100	LODGING	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.32
							0.00	0.00	0.00	3,161.37
	571102	INSTATE LODGING EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	350.00
	571102	INSTATE LODGING EXPENSE	17.258	23558C08	GN CAP BLDG FY 08	100	0.00	0.00	0.00	297.00
	571102	INSTATE LODGING EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	85.89
	571102	INSTATE LODGING EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.22
	571102	INSTATE LODGING EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	3.37
	571102	INSTATE LODGING EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	3.03
	571102	INSTATE LODGING EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	2.98
	571102	INSTATE LODGING EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	625.42
	571102	INSTATE LODGING EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08	650	0.00	0.00	0.00	560.00
	571102	INSTATE LODGING EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	3.26
	571102	INSTATE LODGING EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	72.03
	571102	INSTATE LODGING EXPENSE	17.258	23810008	STATE ADM 5% WIA	800	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	2,078.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	1,232.19
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	25.66
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23458C08	TRI CO CAPACITY BLDG	100	0.00	0.00	0.00	1,889.63
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.99
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	10.72
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	9.42
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.17
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.46
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	26.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	65.78
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	34.63
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.07
							0.00	0.00	0.00	3,297.74
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	14.96
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	156.66
							0.00	0.00	0.00	171.62
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	40.69
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	.23
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.90
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.77
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.86
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	152.32
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23513008	GN DISLOCATED WORKER FY 08	650	0.00	0.00	0.00	47.08
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	.61
	571105	IN-STATE MEALS (NON-TRAINING)	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	31.23
							0.00	0.00	0.00	274.72
	571106	OUT-OF-STATE MEALS	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	165.33
	571106	OUT-OF-STATE MEALS	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	3.37
	571106	OUT-OF-STATE MEALS	17.258	23458C08	TRI CO CAPACITY BLDG	100	0.00	0.00	0.00	471.65
	571106	OUT-OF-STATE MEALS	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.35
	571106	OUT-OF-STATE MEALS	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	1.72
	571106	OUT-OF-STATE MEALS	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	1.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571106	OUT-OF-STATE MEALS	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.05
	571106	OUT-OF-STATE MEALS	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	3.58
	571106	OUT-OF-STATE MEALS	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	8.05
	571106	OUT-OF-STATE MEALS	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	4.05
	571106	OUT-OF-STATE MEALS	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.02
							0.00	0.00	0.00	659.67
	571107	IN-STATE MEALS - TRAINING	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	62.49
							0.00	0.00	0.00	62.49
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	1,810.60
							0.00	0.00	0.00	1,810.60
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	2,013.97
							0.00	0.00	0.00	2,013.97
	571900	MEALS-ONE DAY TRAVEL	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	47.08-
							0.00	0.00	0.00	47.08-
	572100	COMMERCIAL TRANSPORTATIO	17.258	23510008	GN ADULT		0.00	0.00	0.00	6.14
	572100	COMMERCIAL TRANSPORTATIO	17.258	23816C08	WIA CAP BLDG FY 08		0.00	0.00	0.00	320.90
	572100	COMMERCIAL TRANSPORTATIO	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	.08
	572100	COMMERCIAL TRANSPORTATIO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	2.79-
	572100	COMMERCIAL TRANSPORTATIO	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	2.39-
	572100	COMMERCIAL TRANSPORTATIO	17.258	23458C08	TRI CO CAPACITY BLDG		0.00	0.00	0.00	305.80-
	572100	COMMERCIAL TRANSPORTATIO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	91.86
	572100	COMMERCIAL TRANSPORTATIO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	9.39
	572100	COMMERCIAL TRANSPORTATIO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.03
							0.00	0.00	0.00	117.42
	572101	COMMERCIAL TRANSPORTATION	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	340.30
	572101	COMMERCIAL TRANSPORTATION	17.258	23558C08	GN CAP BLDG FY 08	100	0.00	0.00	0.00	1,207.29
	572101	COMMERCIAL TRANSPORTATION	17.258	23458C08	TRI CO CAPACITY BLDG	100	0.00	0.00	0.00	1,487.58
	572101	COMMERCIAL TRANSPORTATION	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	18.95
	572101	COMMERCIAL TRANSPORTATION	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	2.24
	572101	COMMERCIAL TRANSPORTATION	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	2.98
	572101	COMMERCIAL TRANSPORTATION	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	2.74
	572101	COMMERCIAL TRANSPORTATION	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.07
	572101	COMMERCIAL TRANSPORTATION	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.26-
	572101	COMMERCIAL TRANSPORTATION EXPE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	14.34
	572101	COMMERCIAL TRANSPORTATION	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	32.30
	572101	COMMERCIAL TRANSPORTATION	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	20.36
	572101	COMMERCIAL TRANSPORTATION	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.08

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							0.00	0.00	0.00	3,128.97
	573100	STATE-OWNED TRANSPORT	17.258	23510008	GN ADULT		0.00	0.00	0.00	118.63
	573100	STATE-OWNED TRANSPORT	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	84.09
	573100	STATE-OWNED TRANSPORT	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	29.14-
	573100	STATE-OWNED TRANSPORT	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	14.28-
	573100	STATE-OWNED TRANSPORT	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	10.37-
	573100	STATE-OWNED TRANSPORT	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	1,739.98
	573100	STATE-OWNED TRANSPORT	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	1,360.95
	573100	STATE-OWNED TRANSPORT	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.05
							0.00	0.00	0.00	3,249.91
	573101	STATE-OWNED TRANSPORTATION	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.07
	573101	STATE-OWNED TRANSPORTATION	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1,141.20
	573101	STATE-OWNED TRANSPORTATION	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	4.59
	573101	STATE-OWNED TRANSPORTATION	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	18.25
	573101	STATE-OWNED TRANSPORTATION	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	17.28
	573101	STATE-OWNED TRANSPORTATION	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	13.34
	573101	STATE-OWNED TRANSPORTATION	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.27-
	573101	STATE-OWNED TRANSPORTATION	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	3,186.41
	573101	STATE-OWNED TRANSPORTATION	17.259	23511008	GN YOUTH OUT OF SCHOOL FY 08	650	0.00	0.00	0.00	55.30
	573101	STATE-OWNED TRANSPORTATION	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	81.39
	573101	STATE-OWNED TRANSPORTATION	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	47.66
	573101	STATE-OWNED TRANSPORTATION	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.10
							0.00	0.00	0.00	4,565.32
	574500	PERSONAL VEHICLE MILEAGE	17.258	23510008	GN ADULT		0.00	0.00	0.00	567.00
	574500	PERSONAL VEHICLE MILEAGE	17.259	23511008	GN YOUTH OUT OF SCHOOL FY 08		0.00	0.00	0.00	263.50-
	574500	PERSONAL VEHICLE MILEAGE	17.259	23512008	GN YOUTH IN SCHOOL FY 08		0.00	0.00	0.00	54.00-
	574500	PERSONAL VEHICLE MILEAGE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	678.31-
	574500	PERSONAL VEHICLE MILEAGE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	2.74-
	574500	PERSONAL VEHICLE MILEAGE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	14.87
	574500	PERSONAL VEHICLE MILEAGE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.84-
	574500	PERSONAL VEHICLE MILEAGE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	59.24
	574500	PERSONAL VEHICLE MILEAGE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	4,833.49
							0.00	0.00	0.00	4,475.21
	574501	PERSONAL VEHICLE MILEAGE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	674.41
	574501	PERSONAL VEHICLE MILEAGE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	5,069.02
	574501	PERSONAL VEHICLE MILEAGE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	1.50
	574501	PERSONAL VEHICLE MILEAGE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.40

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	574501	PERSONAL MILEAGE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.54
	574501	PERSONAL VEHICLE MILEAGE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.12
	574501	PERSONAL VEHICLE MILEAGE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.12
	574501	PERSONAL VEHICLE MILEAGE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	5,346.28
	574501	PERSONAL VEHICLE MILEAGE	17.259	23511008	GN YOUTH OUT OF SCHOOL FY 08	650	0.00	0.00	0.00	263.50
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512008	GN YOUTH IN SCHOOL FY 08	650	0.00	0.00	0.00	67.20
	574501	PERSONAL VEHICLE MILEAGE	17.260	23513008	GN DISLOCATED WORKER FY 08	650	0.00	0.00	0.00	880.27
	574501	PERSONAL VEHICLE MILEAGE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	335.18
	574501	PERSONAL VEHICLE MILEAGE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	892.07
	574501	PERSONAL VEHICLE MILEAGE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.06
							0.00	0.00	0.00	13,530.67
	574502	IN-STATE MILES - TRAINING PURP	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	462.52
							0.00	0.00	0.00	462.52
	574503	OUT-OF-STATE MILES	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	233.50
	574503	OUT-OF-STATE MILES	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1.25
	574503	OUT-OF-STATE MILES	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.15
	574503	OUT-OF-STATE MILES	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	.78
	574503	OUT-OF-STATE MILES	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	2.66
	574503	OUT-OF-STATE MILES	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	1.25
							0.00	0.00	0.00	239.64
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	8,436.60
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	239.25
							0.00	0.00	0.00	8,675.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23816C08	WIA CAP BLDG FY 08		0.00	0.00	0.00	2,439.03
							0.00	0.00	0.00	2,439.03
	575100	MISC TRAVEL EXPENSE	17.258	23510008	GN ADULT		0.00	0.00	0.00	24.28-
	575100	MISC TRAVEL EXPENSE	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	70.00-
	575100	MISC TRAVEL EXPENSE	17.258	23458C08	TRI CO CAPACITY BLDG		0.00	0.00	0.00	1,435.63-
	575100	MISC TRAVEL EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.67-
	575100	MISC TRAVEL EXPENSE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	.58-
	575100	MISC TRAVEL EXPENSE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	145.24

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	575100	MISC TRAVEL EXPENSE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	147.67
	575100	MISC TRAVEL EXPENSE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.01
							0.00	0.00	0.00	1,238.24-
	575101	MISC TRAVEL EXPENSE	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	70.22
	575101	MISC TRAVEL EXPENSE	17.258	23458C08	TRI CO CAPACITY BLDG	100	0.00	0.00	0.00	29.75
	575101	MISC TRAVEL EXPENSE	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	6.80
	575101	MISC TRAVEL EXPENSE	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	.29
	575101	MISC TRAVEL EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	.74
	575101	MISC TRAVEL EXPENSE	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	.67
	575101	MISC TRAVEL EXPENSE	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	.02
	575101	MISC TRAVEL EXPENSE	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	35.59
	575101	MISC TRAVEL EXPENSE	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	5.70
	575101	MISC TRAVEL EXPENSE	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	3.19
	575101	MISC TRAVEL EXPENSE	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.01
							0.00	0.00	0.00	152.99
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	575198	TRAVEL ALLOCATION TO	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	1,715.90
	575198	TRAVEL ALLOCATION TO	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	35.17
	575198	TRAVEL ALLOCATION TO	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	189.51
	575198	TRAVEL ALLOCATION TO	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	11.92
	575198	TRAVEL ALLOCATION TO	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	79.99
							0.00	0.00	0.00	2,032.49
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23510008	GN ADULT		0.00	0.00	0.00	3.95
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	73.31-
	583300	COMPUTER EQUIP & SOFTWARE	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	30.87-
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	20.53-
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	11,536.30
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	.53
	583300	COMPUTER EQUIP & SOFTWARE	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.14
	583300	COMPUTER HARDWARE EQUIPME	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	.29
	583300	COMPUTER HARDWARE EQUIPME	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	1,550.42
	583300	COMPUTER HARDWARD EQUIPMENT	17.258	23558I08	GN INCENTIVE	100	0.00	0.00	0.00	4,782.96
	583300	COMPUTER HARDWARE EQUIPME	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	20.47
	583300	COMPUTER HARDWARE EQUIPME	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	77.64
	583300	COMPUTER HARDWARE EQUIPME	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	71.84

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	583300	COMPUTER HARDWARE EQUIPME	17.258	23510008	GN ADULT	150	0.00	0.00	0.00	68.48
	583300	COMPUTER HARDWARE EQUIPME	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	3.11-
	583300	COMPUTER HARDWARE EQUIPME	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	238.66
	583300	COMPUTER HARDWARE EQUIPME	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	298.87
	583300	COMPUTER HARDWARE EQUIPME	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	211.69
	583300	COMPUTER HARDWARE EQUIPME	17.258	23450008	TRI CO ADMIN	650	0.00	0.00	0.00	.30
							0.00	0.00	0.00	18,734.72
	586900	OTHER FIXED ASSETS	17.258	23510008	GN ADULT		0.00	0.00	0.00	158.02-
	586900	OTHER FIXED ASSETS	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	32.44
	586900	OTHER FIXED ASSETS	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	13.75
	586900	OTHER FIXED ASSETS	17.258	23450008	TRI CO ADMIN		0.00	0.00	0.00	9.08
	586900	OTHER FIXED ASSETS	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	.06-
	586900	OTHER FIXED ASSETS	17.258	23810008	STATE ADM 5% WIA		0.00	0.00	0.00	.24-
	586900	OTHER FIXED ASSETS	17.260	23815008	STATE ADM RAPID RESPO		0.00	0.00	0.00	.06-
	586900	OTHER FIXED ASSETS	17.258	23550008	GN WIA ADMIN FY 08	100	0.00	0.00	0.00	29.99
	586900	OTHER FIXED ASSETS	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	230.56
	586900	OTHER FIXED ASSETS	17.258	23450008	TRI CO ADMIN	120	0.00	0.00	0.00	15.32
	586900	OTHER FIXED ASSETS	17.258	23450008	TRI CO ADMIN	150	0.00	0.00	0.00	4.97
	586900	OTHER FIXED ASSETS	17.260	23413008	TRI CO DISLOCATED WORKER	150	0.00	0.00	0.00	3.75
	586900	OTHER FIXED ASSETS	17.258	23510008	GN ADULT	650	0.00	0.00	0.00	158.02
	586900	OTHER FIXED ASSETS	17.258	23410008	TRI CO ADULT	650	0.00	0.00	0.00	608.35
	586900	OTHER FIXED ASSETS	17.260	23413008	TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	252.27
							0.00	0.00	0.00	1,200.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23510008	GN ADULT		0.00	0.00	0.00	6,067.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.260	23513008	GN DISLOCATED WORKER FY 08		0.00	0.00	0.00	122,661.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23816C08	WIA CAP BLDG FY 08		0.00	0.00	0.00	278.78-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	59,251.70
							0.00	0.00	0.00	175,567.08
	592101	ASSISTANCE TO INDIVIDUALS	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	4,745.99
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.260	23413008	TRI CO DISLOCATED WORKER	651	0.00	0.00	0.00	3,250.57
							0.00	0.00	0.00	7,996.56

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	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	2,967.45
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23413008	TRI CO DISLOCATED WORKER	651	0.00	0.00	0.00	364.10
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23510008	GN ADULT	710	0.00	0.00	0.00	2,660.58
							0.00	0.00	0.00	5,992.13
	592104	TOOLS - TRAINING	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	621.65
	592104	TOOLS - TRAINING	17.260	23413008	TRI CO DISLOCATED WORKER	651	0.00	0.00	0.00	260.94
	592104	TOOLS - TRAINING	17.258	23510008	GN ADULT	705	0.00	0.00	0.00	2,941.32
	592104	TOOLS - TRAINING	17.260	23413008	TRI CO DISLOCATED WORKER	705	0.00	0.00	0.00	1,757.71
	592104	TOOLS - TRAINING	17.258	23510008	GN ADULT	710	0.00	0.00	0.00	6,060.92
	592104	TOOLS - TRAINING	17.260	23413008	TRI CO DISLOCATED WORKER	710	0.00	0.00	0.00	1,532.03
							0.00	0.00	0.00	13,174.57
	592106	CHILD CARE	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	761.90
							0.00	0.00	0.00	761.90
	592109	ON THE JOB TRAINING	17.258	23510008	GN ADULT	652	0.00	0.00	0.00	4,581.67
	592109	ON THE JOB TRAINING	17.258	23410008	TRI CO ADULT	652	0.00	0.00	0.00	641.44
	592109	ON THE JOB TRAINING	17.260	23413008	TRI CO DISLOCATED WORKER	652	0.00	0.00	0.00	1,682.50
							0.00	0.00	0.00	6,905.61
	593100	GRANTS	17.258	23510008	GN ADULT		0.00	0.00	0.00	240,896.28-
	593100	GRANTS	17.258	23410008	TRI CO ADULT		0.00	0.00	0.00	5,223.70-
	593100	GRANTS	17.260	23413008	TRI CO DISLOCATED WORKER		0.00	0.00	0.00	75,631.23-
							0.00	0.00	0.00	321,751.21-
	593103	CASE SERVICES - MEDICAL	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	523.00
							0.00	0.00	0.00	523.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	522.50
	593104	REQUIRED MEDICAL EXAM	17.258	23510008	GN ADULT	705	0.00	0.00	0.00	20.00
	593104	REQUIRED MEDICAL EXAM	17.258	23510008	GN ADULT	710	0.00	0.00	0.00	690.40
							0.00	0.00	0.00	1,232.90
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	602.61
	593105	CASE SERVICES - EDUCATIONAL	17.260	23413008	TRI CO DISLOCATED WORKER	651	0.00	0.00	0.00	36.06
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510008	GN ADULT	705	0.00	0.00	0.00	204,047.29
	593105	CASE SERVICES - EDUCATIONAL	17.258	23410008	TRI CO ADULT	705	0.00	0.00	0.00	5,223.70
	593105	CASE SERVICES -	17.260	23413008	TRI CO DISLOCATED WORKER	705	0.00	0.00	0.00	136,747.67

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		EDUCATIONAL								
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510008	GN ADULT	710	0.00	0.00	0.00	378,486.38
	593105	CASE SERVICES - EDUCATIONAL	17.258	23410008	TRI CO ADULT	710	0.00	0.00	0.00	4,436.92
	593105	CASE SERVICES - EDUCATIONAL	17.260	23413008	TRI CO DISLOCATED WORKER	710	0.00	0.00	0.00	278,167.30
							0.00	0.00	0.00	1,007,747.93
	593106	TESTING AND BOOKS	17.258	23510008	GN ADULT	610	0.00	0.00	0.00	123.00
	593106	TESTING AND BOOKS	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	483.25
	593106	TESTING AND BOOKS	17.258	23510008	GN ADULT	705	0.00	0.00	0.00	15,403.56
	593106	TESTING AND BOOKS	17.260	23413008	TRI CO DISLOCATED WORKER	705	0.00	0.00	0.00	1,255.10
	593106	TESTING AND BOOKS	17.258	23510008	GN ADULT	710	0.00	0.00	0.00	37,184.80
	593106	TESTING AND BOOKS	17.260	23513008	GN DISLOCATED WORKER FY 08	710	0.00	0.00	0.00	91.75
	593106	TESTING AND BOOKS	17.260	23413008	TRI CO DISLOCATED WORKER	710	0.00	0.00	0.00	995.96
							0.00	0.00	0.00	55,537.42
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	28,882.16
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23413008	TRI CO DISLOCATED WORKER	651	0.00	0.00	0.00	481.20
							0.00	0.00	0.00	29,363.36
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23816C08	WIA CAP BLDG FY 08		0.00	0.00	0.00	278.78
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	10,115.23-
							0.00	0.00	0.00	9,836.45-
	594102	DISTRIBUTION OF AID	17.258	23458C08	TRI CO CAPACITY BLDG	100	0.00	0.00	0.00	1,400.00
	594102	DISTRIBUTION OF AID	17.258	23816C08	WIA CAP BLDG FY 08	740	0.00	0.00	0.00	824.21
	594102	DISTRIBUTION OF AID	17.258	23816T08	WIA TECHNICAL ASSIST	740	0.00	0.00	0.00	536.00
							0.00	0.00	0.00	2,760.21
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23820008	WIA GENERAL		0.00	0.00	0.00	152.77-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23450008	TRI CO ADMIN	100	0.00	0.00	0.00	370.80
							0.00	0.00	0.00	218.03
	595100	CONTRACTUAL AID	17.259	23412008	TRI CO YOUTH IN SCHOOL		0.00	0.00	0.00	103,498.57-
	595100	CONTRACTUAL AID	17.259	23411008	TRI CO YOUTH OUT SCHOOL		0.00	0.00	0.00	659,096.72-
	595100	CONTRACTUAL AID	17.259	23411008	TRI CO YOUTH OUT SCHOOL	650	0.00	0.00	0.00	1,624,966.35
	595100	CONTRACTUAL AID	17.259	23412008	TRI CO YOUTH IN SCHOOL	650	0.00	0.00	0.00	349,100.54
							0.00	0.00	0.00	1,211,471.60
	599100	OTHER GOVERNMENT AID	17.258	23510008	GN ADULT		0.00	0.00	0.00	583.80-
							0.00	0.00	0.00	583.80-
	599102	RENT - PARTICIPANT	17.258	23510008	GN ADULT	651	0.00	0.00	0.00	6,110.29

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	599102	RENT - PARTICIPANT	17.260	23413008	TRI CO DISLOCATED WORKER	651	0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	9,610.29
	599104	PARTICIPANT BONUSES	17.258	23510008	GN ADULT		0.00	0.00	0.00	16.20-
							0.00	0.00	0.00	16.20-
				AA171350855			0.00	0.00	0.00	2,671,342.99
AA171355ADMIN										
	493200	TRANSFER FUNDS OUT	17.258	23816SC9	ARRA - WIA CAPACITY BUILDING		0.00	0.00	0.00	241,504.40
							0.00	0.00	0.00	241,504.40
	511100	PERMANENT SALARIES-WAGES	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	8,718.96
							0.00	0.00	0.00	8,718.96
	511240	TEMP SALARIES-WORK EXPERIENCE	17.258	23816SI9	ARRA WIA INCENTIVE		0.00	0.00	0.00	37,390.00
	511240	TEMP SALARIES-WORK EXPERIENCE	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	38,184.81
							0.00	0.00	0.00	75,574.81
	512100	VACATION LEAVE EXPENSE	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	1,975.67
							0.00	0.00	0.00	1,975.67
	512200	SICK LEAVE EXPENSE	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	2,337.54
							0.00	0.00	0.00	2,337.54
	512300	HOLIDAY LEAVE EXPENSE	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	1,467.88
							0.00	0.00	0.00	1,467.88
	512500	FUNERAL LEAVE EXPENSE	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	222.06
							0.00	0.00	0.00	222.06
	512998	SALARY ALLOCATION TO	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	1,739.89
							0.00	0.00	0.00	1,739.89
	515100	RETIREMENT PLANS EXPENSE	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	449.52
							0.00	0.00	0.00	449.52
	515200	FICA EXPENSE	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	435.05
							0.00	0.00	0.00	435.05
	515400	LIFE & ACCIDENT INS EXP	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	1.38
	515500	HEALTH INSURANCE EXPENSE	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	769.39
							0.00	0.00	0.00	769.39
	519898	BENEFITS ALLOCATION TO	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	428.44
							0.00	0.00	0.00	428.44
	521198	POSTAGE ALLOCATION TO	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	11.06
							0.00	0.00	0.00	11.06
	521200	COM EXPENSE - VOICE/DATA	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	166.95
	521200	COM EXPENSE - VOICE/DATA	17.258	23810S09	ARRA WIA STATE ADMIN 5%		0.00	0.00	0.00	7.33

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	521200	COM EXPENSE-VOICE/DATA	17.258	23816SI9	ARRA WIA INCENTIVE		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	184.23
	521298	COMMUNICATION ALLOCATION TO	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	5.72-
							0.00	0.00	0.00	5.72-
	521400	CIO CHARGES	17.258	23820S09	ARRA WIA GENERAL		0.00	0.00	0.00	10,683.35
	521400	CIO CHARGES	17.258	23810S09	ARRA WIA STATE ADMIN 5%		0.00	0.00	0.00	147,644.12
							0.00	0.00	0.00	158,327.47
	521401	DATA PROCESSING EXPENSE	17.258	23820S09	ARRA WIA GENERAL	800	0.00	0.00	0.00	1,288.23
							0.00	0.00	0.00	1,288.23
	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23820S09	ARRA WIA GENERAL	800	0.00	0.00	0.00	9,262.46
							0.00	0.00	0.00	9,262.46
	521498	IT ALLOCATION TO	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	109.44
							0.00	0.00	0.00	109.44
	521500	PUBLICATION & PRINT EXP	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	16.23
	521500	PUBLICATION & PRINT EXP	17.258	23810S09	ARRA WIA STATE ADMIN 5%		0.00	0.00	0.00	285.83
							0.00	0.00	0.00	302.06
	522100	DUES & SUBSCRIPTION EXP	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	1.91
	522100	DUES & SUBSCRIPTION EXP	17.258	23820S09	ARRA WIA GENERAL		0.00	0.00	0.00	18,686.25
							0.00	0.00	0.00	18,688.16
	522200	CONFERENCE REGISTRATION	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	7.13
	522200	CONFERENCE REGISTRATION	17.258	23816SC9	ARRA - WIA CAPACITY BUILDING		0.00	0.00	0.00	1,240.00
							0.00	0.00	0.00	1,247.13
	523201	NATURAL GAS	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	1.45
							0.00	0.00	0.00	1.45
	523202	ELECTRICITY	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	141.76
							0.00	0.00	0.00	141.76
	523203	WATER	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	5.35
							0.00	0.00	0.00	5.35
	523204	SEWER	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	2.74
	524600	RENT EXPENSE-BUILDINGS	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	685.88
							0.00	0.00	0.00	685.88
	524998	FACILITIES ALLOCATION TO	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	237.92
							0.00	0.00	0.00	237.92
	525598	OFFICE EXP ALLOCATION TO	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	36.40
							0.00	0.00	0.00	36.40
	526100	REP & MAINT-REAL PROPERT	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	7.45

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							0.00	0.00	0.00	7.45
	531100	OFFICE SUPPLIES EXPENSE	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	17.35
							0.00	0.00	0.00	17.35
	532100	NON-CAPITALIZED EQUIP PU	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	224.85
	532100	NON-CAPITALIZED EQUIP PU	17.258	23820S09	ARRA WIA GENERAL		0.00	0.00	0.00	59,671.24
							0.00	0.00	0.00	59,896.09
	533100	HOUSEHOLD & INSTIT EXP	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	.89
							0.00	0.00	0.00	.89
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23816SC9	ARRA - WIA CAPACITY BUILDING		0.00	0.00	0.00	53.59
							0.00	0.00	0.00	53.59
	535198	SUPPLIES ALLOCATION TO	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	59.71
							0.00	0.00	0.00	59.71
	541100	ACCTG & AUDITING SERVICES	17.258	23820S09	ARRA WIA GENERAL		0.00	0.00	0.00	816.21
	541100	ACCTG & AUDITING SERVICES	17.258	23810S09	ARRA WIA STATE ADMIN 5%		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	878.21
	542100	SOS TEMP SERV - PERSONNEL	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	1,694.54
							0.00	0.00	0.00	1,694.54
	543100	IT CONSULTING-APPLICATIONS	17.258	23810S09	ARRA WIA STATE ADMIN 5%		0.00	0.00	0.00	2,644.50
							0.00	0.00	0.00	2,644.50
	543500	MGT CONSULTANT SERVICES	17.258	23450S09	ARRA WIA TRI CO ADMIN	500	0.00	0.00	0.00	7,489.65
							0.00	0.00	0.00	7,489.65
	547100	EDUCATIONAL SERVICES	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	287.00
							0.00	0.00	0.00	287.00
	547598	SERVICES ALLOCATION TO	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	.25-
							0.00	0.00	0.00	.25-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	2.59
							0.00	0.00	0.00	2.59
	548600	PEST CONTROL	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	548700	REFUSE/RECYCLING	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	45.88
							0.00	0.00	0.00	45.88
	549200	JANITORIAL/SECURITY SRVS	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	88.30
							0.00	0.00	0.00	88.30
	554900	OTHER CONTRACTUAL SERVICES	17.258	23450S09	ARRA WIA TRI CO ADMIN		0.00	0.00	0.00	103,572.05
	554900	OTHER CONTRACTUAL SERVICES	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	.22
							0.00	0.00	0.00	103,572.27
	555100	DATA PROC SOFTW LIC FEE	17.258	23810S09	ARRA WIA STATE ADMIN 5%		0.00	0.00	0.00	84,175.00
							0.00	0.00	0.00	84,175.00

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	555200	SOFTWARE - NEW PURCHASES	17.258	23810S09	ARRA WIA STATE ADMIN 5%		0.00	0.00	0.00	72.37
							0.00	0.00	0.00	72.37
	559198	MISC ALLOCATION TO	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	12.90
							0.00	0.00	0.00	12.90
	571100	LODGING	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	20.65
	571100	LODGING	17.258	23820S09	ARRA WIA GENERAL		0.00	0.00	0.00	1,521.00
	571100	LODGING	17.258	23816SC9	ARRA - WIA CAPACITY BUILDING		0.00	0.00	0.00	3,143.17
	571100	LODGING	17.258	23816SI9	ARRA WIA INCENTIVE		0.00	0.00	0.00	714.91
							0.00	0.00	0.00	5,399.73
	572100	COMMERCIAL TRANSPERTATION	17.258	23816SI9	ARRA WIA INCENTIVE		0.00	0.00	0.00	51.92
	572100	COMMERCIAL TRANSPORTATION	17.258	23816SC9	ARRA - WIA CAPACITY BUILDING		0.00	0.00	0.00	1,170.50
							0.00	0.00	0.00	1,222.42
	573100	STATE-OWNED TRANSPORT	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	222.61
							0.00	0.00	0.00	222.61
	574500	PERSONAL VEHICLE MILEAGE	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	365.65
	574500	PERSONAL VEHICLE MILEAGE	17.258	23816SI9	ARRA WIA INCENTIVE		0.00	0.00	0.00	70.38
	574500	PERSONAL VEHICLE MILEAGE	17.258	23816SC9	ARRA - WIA CAPACITY BUILDING		0.00	0.00	0.00	120.36
							0.00	0.00	0.00	556.39
	574600	CONTRACTUAL SERVICES-TRAVEL	17.258	23816SC9	ARRA - WIA CAPACITY BUILDING		0.00	0.00	0.00	1,026.75
							0.00	0.00	0.00	1,026.75
	575100	MISC TRAVEL EXPENSE	17.258	23816SI9	ARRA WIA INCENTIVE		0.00	0.00	0.00	57.00
	575100	MISC TRAVEL EXP	17.258	23816SC9	ARRA - WIA CAPACITY BUILDING		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	142.00
	575198	TRAVEL ALLOCATION TO	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	112.75
							0.00	0.00	0.00	112.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23450S09	ARRA WIA TRI CO ADMIN		0.00	0.00	0.00	36,433.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23550S09	ARRA WIA GN ADMIN		0.00	0.00	0.00	111,006.48
							0.00	0.00	0.00	147,440.25
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23450S09	ARRA WIA TRI CO ADMIN		0.00	0.00	0.00	48,927.74
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23816SI9	ARRA WIA INCENTIVE		0.00	0.00	0.00	83,857.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23820S09	ARRA WIA GENERAL		0.00	0.00	0.00	984.26
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23810S09	ARRA WIA STATE ADMIN 5%		0.00	0.00	0.00	6,572.05

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							0.00	0.00	0.00	140,341.05
	594102	DISTRIBUTION OF AID	17.258	23816SC9	ARRA - WIA CAPACITY BUILDING	740	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	594110	ADJUSTING BETWEEN LEDGERS	17.258	23810S09	ARRA WIA STATE ADMIN 5%		0.00	0.00	0.00	16,531.80
							0.00	0.00	0.00	16,531.80
					AA171355ADMIN		0.00	0.00	0.00	1,105,145.14
AA171355J0										
	493100	OPERATING TRANSFERS IN	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	38,914.37-
	493100	OPERATING TRANSFERS IN	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	12,841.66-
							0.00	0.00	0.00	51,756.03-
	493200	OPERATING TRANSFERS OUT	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	29,876.29
	493200	OPERATING TRANSFERS OUT	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	12,841.66
							0.00	0.00	0.00	42,717.95
	511100	PERMANENT SALARIES-WAGES	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	23,689.05
	511100	PERMANENT SALARIES-WAGES	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	21,841.31
	511100	PERMANENT SALARIES-WAGES	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	25,791.79
							0.00	0.00	0.00	71,322.15
	511800	COMPENSATORY TIME PAID	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	32.33
	511800	COMPENSATORY TIME	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	1.57
							0.00	0.00	0.00	33.90
	512100	VACATION LEAVE EXPENSE	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	3,635.21
	512100	VACATION LEAVE EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	13,739.70
	512100	VACATION LEAVE	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	1,110.47
							0.00	0.00	0.00	18,485.38
	512200	SICK LEAVE EXPENSE	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	2,607.47
	512200	SICK LEAVE EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	6,616.07
	512200	SICK LEAVE	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	752.68
							0.00	0.00	0.00	9,976.22
	512300	HOLIDAY LEAVE EXPENSE	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	2,119.39
	512300	HOLIDAY LEAVE EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	4,806.20
	512300	HOLIDAY LEAVE	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	1,108.32
							0.00	0.00	0.00	8,033.91
	512500	FUNERAL LEAVE EXPENSE	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	78.21
	512500	FUNERAL LEAVE EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	342.88
	512500	FUNERAL LEAVE	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	21.24
							0.00	0.00	0.00	442.33
	512600	CIVIL LEAVE EXPENSE	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	4.06
	512600	CIVIL LEAVE EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	64.29
							0.00	0.00	0.00	68.35

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	512998	SALARY ALLOCATION TO	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	13,988.54
	512998	SALARY ALLOCATION TO	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	3,189.49
							0.00	0.00	0.00	17,178.03
	515100	RETIREMENT PLANS EXPENSE	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	2,374.10
	515100	RETIREMENT PLANS EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	2,374.26
	515100	RETIREMENT PLANS EXPENSE	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	2,119.53
							0.00	0.00	0.00	6,867.89
	515200	FICA EXPENSE	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	2,290.34
	515200	FICA EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	2,305.61
	515200	OASDI EXPENSE	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	2,041.27
							0.00	0.00	0.00	6,637.22
	515400	LIFE & ACCIDENT INS EXP	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	11.72
	515400	LIFE & ACCIDENT INS EXP	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	8.07
	515400	LIFE & ACCIDENT INS EXP	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	10.06
							0.00	0.00	0.00	29.85
	515500	HEALTH INSURANCE EXPENSE	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	5,267.00
	515500	HEALTH INSURANCE EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	5,359.30
	515500	HEALTH INSURANCE EXPENSE	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	5,254.82
							0.00	0.00	0.00	15,881.12
	516400	UNEMPLOYM COMP INS EXP	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	1,024.68
							0.00	0.00	0.00	1,024.68
	519898	BENEFITS ALLOCATION TO	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	4,362.92
	519898	BENEFITS ALLOCATION TO	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	965.00
							0.00	0.00	0.00	5,327.92
	521100	POSTAGE EXPENSE	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	521198	POSTAGE ALLOCATION TO	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	1,369.44
	521198	POSTAGE ALLOCATION TO	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	6.39
							0.00	0.00	0.00	1,375.83
	521200	COM EXPENSE - VOICE/DATA	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	1,059.05
	521200	COM EXPENSE - VOICE/DATA	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	1,226.63
							0.00	0.00	0.00	2,285.68
	521298	COMMUNICATION ALLOCATION TO	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	1,693.57
	521298	COMMUNICATION ALLOCATION TO	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	588.29
							0.00	0.00	0.00	2,281.86
	521498	IT ALLOCATION TO	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	634.09
	521498	IT ALLOCATION TO	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	756.87
							0.00	0.00	0.00	1,390.96

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	521500	PUBLICATION & PRINT EXP	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	3.10
	521500	PUBLICATION & PRINT EXP	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	28.35
							0.00	0.00	0.00	31.45
	522100	DUES & SUBSCRIPTION EXP	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	3.12
	522100	DUES & SUBSCRIPTION EXP	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	15.60
	522100	DUES & SUBSCRIPTION EXP	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	11.03
							0.00	0.00	0.00	29.75
	523201	NATURAL GAS	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	80.29
	523201	NATURAL GAS EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	43.18
							0.00	0.00	0.00	123.47
	523202	ELECTRICITY	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	228.22
	523202	ELECTRICITY EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	513.08
							0.00	0.00	0.00	741.30
	523203	WATER EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	13.10
							0.00	0.00	0.00	13.10
	523204	SEWER EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	15.80
							0.00	0.00	0.00	15.80
	524600	RENT EXPENSE-BUILDINGS	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	3,557.79
	524600	RENT EXPENSE-BUILDINGS	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	1,333.43
							0.00	0.00	0.00	4,891.22
	524998	FACILITIES ALLOCATION TO	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	2,388.62
	524998	FACILITIES ALLOCATION TO	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	315.21
							0.00	0.00	0.00	2,703.83
	525598	OFFICE EXP ALLOCATION TO	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	68.74
	525598	OFFICE EXP ALLOCATION TO	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	60.29
							0.00	0.00	0.00	129.03
	526100	REP & MAINT-REAL PROPERT	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	11.01
							0.00	0.00	0.00	11.01
	527500	REP & MAINT-COMM EQUIP	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	1.44
	527500	REP & MAINT-COMM EQUIP	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	5.40
	531100	OFFICE SUPPLIES EXPENSE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	43.70
							0.00	0.00	0.00	43.70
	533100	HOUSEHOLD & INSTIT EXP	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	3.05
	534600	ED & RECREATIONAL SUP EX	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	167.20
							0.00	0.00	0.00	167.20
	534700	ENG TECH & COMM SUP EXP	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	1.79
	534700	ENG TECH & COMM SUP EXP	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	7.70
							0.00	0.00	0.00	9.49

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	535198	SUPPLIES ALLOCATION TO	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	2,912.29
	535198	SUPPLIES ALLOCATION TO	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	151.82
							0.00	0.00	0.00	3,064.11
	542100	SOS TEMP SERV - PERSONNEL	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	5,422.49
							0.00	0.00	0.00	5,422.49
	542101	SOS TEMPORARY SERVICE - PERSON	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	5,971.55
							0.00	0.00	0.00	5,971.55
	547100	EDUCATIONAL SERVICES	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	2,764.94
							0.00	0.00	0.00	2,764.94
	547598	SERVICES ALLOCATION TO	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	1,731.59
	547598	SERVICES ALLOCATION TO	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	850.70
							0.00	0.00	0.00	2,582.29
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	34.16
							0.00	0.00	0.00	34.16
	548600	PEST CONTROL	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	9.22
							0.00	0.00	0.00	9.22
	548700	REFUSE/RECYCLING	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	7.44
	548700	REFUSE/RECYCLING	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	73.06
							0.00	0.00	0.00	80.50
	549200	JANITORIAL/SECURITY SRVS	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	3,256.01
	549200	JANITORIAL/SECURITY SRVS	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	286.23
							0.00	0.00	0.00	3,542.24
	554900	OTHER CONTRACTUAL SERVICES	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	6,931.28
	554900	OTHER CONTRACTUAL SERVICES	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	.60
							0.00	0.00	0.00	6,931.88
	554901	OTHER CONTRACTUAL SERVICE	17.258	23410S09	ARRA TRI CO ADULT	100	0.00	0.00	0.00	22,241.37
							0.00	0.00	0.00	22,241.37
	559198	MISC ALLOCATION TO	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	725.92
	559198	MISC ALLOCATION TO	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	83.78
							0.00	0.00	0.00	809.70
	573100	STATE-OWNED TRANSPORT	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	164.18
							0.00	0.00	0.00	164.18
	574500	PERSONAL VEHICLE MILEAGE	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	286.74
							0.00	0.00	0.00	286.74
	575198	TRAVEL ALLOCATION TO	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	2,459.01
	575198	TRAVEL ALLOCATION TO	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	67.09
							0.00	0.00	0.00	2,526.10
	592100	ASSISTANCE TO/FOR	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	126,065.36

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	76,224.01
							0.00	0.00	0.00	202,289.37
	592101	MISC ITEMS PARTICIPANTS	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	4,750.00
	592101	MISC ITEMS PARTICIPANTS	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	5,000.00
	592104	TOOLS - TRAINING	17.258	23410S09	ARRA TRI CO ADULT	651	0.00	0.00	0.00	93.02
	592104	TOOLS - TRAINING	17.258	23410S09	ARRA TRI CO ADULT	705	0.00	0.00	0.00	665.49
							0.00	0.00	0.00	758.51
	592108	SUPPORTED EMPLOYMENT	17.258	23510S09	ARRA GN ADULT	651	0.00	0.00	0.00	43,250.00
	592108	SUPPORTED EMPLOYMENT	17.258	23410S09	ARRA TRI CO ADULT	651	0.00	0.00	0.00	34,250.00
							0.00	0.00	0.00	77,500.00
	593105	CASE SERVICES - EDUCATIONAL	17.258	23410S09	ARRA TRI CO ADULT	705	0.00	0.00	0.00	19,179.50
	593105	CASE SERVICES - EDUCATIONAL	17.258	23510S09	ARRA GN ADULT	710	0.00	0.00	0.00	464.75
							0.00	0.00	0.00	19,644.25
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	25,451.37
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23510S09	ARRA GN ADULT		0.00	0.00	0.00	30,041.66-
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23580S09	ARRA LINCOLN - ADULT		0.00	0.00	0.00	53,584.26
							0.00	0.00	0.00	48,993.97
	594102	DISTRIBUTION OF AID	17.258	23580S09	ARRA LINCOLN - ADULT	740	0.00	0.00	0.00	103,932.74
							0.00	0.00	0.00	103,932.74
	595100	CONTRACTUAL AID	17.258	23410S09	ARRA TRI CO ADULT		0.00	0.00	0.00	383,922.90
	595100	CONTRACTUAL AID	17.258	23410S09	ARRA TRI CO ADULT	650	0.00	0.00	0.00	33,880.12
							0.00	0.00	0.00	417,803.02
				AA171355J0			0.00	0.00	0.00	1,100,931.33
AA171355L0										
	493100	OPERATING TRANSFERS IN	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	2,154.40-
	493100	OPERATING TRANSFERS IN	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	999.38-
	493100	OPERATING TRANSFERS IN	17.259	23822S09	ARRA WIA GENERAL - YOUTH		0.00	0.00	0.00	5,850.39-
	493100	TRANSFER FUNDS IN	17.259	23512SW9	ARRA GN YOUTH IN SCHOOL W/E	715	0.00	0.00	0.00	613.90-
							0.00	0.00	0.00	9,618.07-
	493200	OPERATING TRANSFERS OUT	17.259	23411S09	ARRA TRI CO YOUTH OUT SCHOOL		0.00	0.00	0.00	2,100.00
	493200	OPERATING TRANSFERS OUT	17.259	23412S09	ARRA TRI CO YOUTH IN		0.00	0.00	0.00	900.00

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					SCHOOL					
	493200	OPERATING TRANSFERS OUT	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	4,886.86
	493200	OPERATING TRANSFERS OUT	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	4,931.83
	493200	OPERATING TRANSFERS OUT	17.259	23822S09	ARRA WIA GENERAL - YOUTH		0.00	0.00	0.00	5,850.39
	493200	TRANSFER FUNDS OUT	17.259	23512SW9	ARRA GN YOUTH IN SCHOOL W/E	715	0.00	0.00	0.00	613.90
							0.00	0.00	0.00	19,282.98
	511100	PERMANENT SALARIES-WAGES	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	19.06
	511100	PERMANENT SALARIES-WAGES	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	1,159.07
	511100	PERMANENT SALARIES-WAGES	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1,968.40
							0.00	0.00	0.00	3,146.53
	511200	TEMPORARY SALARIES-WAGE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	7,261.65
	511200	TEMPORARY SALARIES-WAGE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	14,715.37
	511200	TEMPORARY SALARIES-WAGE	17.259	23511SW9	ARRA GN YOUTH OUT SCHOOL W/E	715	0.00	0.00	0.00	111,475.32
	511200	TEMPORARY SALARIES-WAGE	17.259	23512SW9	ARRA GN YOUTH IN SCHOOL W/E	715	0.00	0.00	0.00	171,064.87
	511200	TEMP SALARIES - WAGES	17.259	23822S09	ARRA WIA GENERAL - YOUTH	715	0.00	0.00	0.00	36,701.30
							0.00	0.00	0.00	341,218.51
	511240	TEMP SALARIES-WORK EXPERIENCE	17.259	23511SW9	ARRA GN YOUTH OUT SCHOOL W/E		0.00	0.00	0.00	1,842.50
	511240	TEMP SALARIES-WORK EXPERIENCE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	3,950.04
	511240	TEMP SALARIES-WORK EXPERIENCE	17.259	23512SW9	ARRA GN YOUTH IN SCHOOL W/E		0.00	0.00	0.00	670.62
	511240	TEMP SALARIES-WORK EXPERIENCE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	1,517.65
							0.00	0.00	0.00	7,980.81
	511300	OVERTIME PAYMENTS	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	583.66
	511300	OVERTIME PAYMENTS	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	770.09
	511300	OVERTIME PAYMENTS	17.259	23512SW9	ARRA GN YOUTH IN SCHOOL W/E	715	0.00	0.00	0.00	169.91
	511300	OVERTIME PAYMENTS	17.259	23511SW9	ARRA GN YOUTH OUT SCHOOL W/E	715	0.00	0.00	0.00	2.72

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							0.00	0.00	0.00	1,526.38
	511800	COMPENSATORY TIME PAID	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	.03
	511800	COMPENSATORY TIME PAID	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	.96
	511800	COMPENSATORY TIME PAID	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1.91
							0.00	0.00	0.00	2.90
	512100	VACATION LEAVE EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	7.96
	512100	VACATION LEAVE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	29.65
	512100	VACATION LEAVE EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	1,239.36
	512100	VACATION LEAVE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	2,240.55
							0.00	0.00	0.00	3,517.52
	512200	SICK LEAVE EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	9.97
	512200	SICK LEAVE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	14.40
	512200	SICK LEAVE EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	353.12
	512200	SICK LEAVE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1,504.77
							0.00	0.00	0.00	1,882.26
	512300	HOLIDAY LEAVE EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	13.71
	512300	HOLIDAY LEAVE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	24.31
	512300	HOLIDAY LEAVE EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	372.70
	512300	HOLIDAY LEAVE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	692.63
							0.00	0.00	0.00	1,103.35
	512400	MILITARY LEAVE EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	35.65
	512400	MILITARY LEAVE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	76.64
							0.00	0.00	0.00	112.29
	512500	FUNERAL LEAVE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	1.06
	512500	FUNERAL LEAVE EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	16.91
	512500	FUNERAL LEAVE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	24.73
							0.00	0.00	0.00	42.70
	512998	SALARY ALLOCATION TO	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	1.84

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							0.00	0.00	0.00	1.84
	515100	RETIREMENT PLANS EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	3.79
	515100	RETIREMENT PLANS EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	5.20
	515100	RETIREMENT PLANS EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	249.96
	515100	RETIREMENT PLANS EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	432.77
							0.00	0.00	0.00	691.72
	515200	FICA EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	3.68
	515200	FICA EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	4.85
	515200	OASDI EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	849.40
	515200	OASDI EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1,634.01
	515200	FICA EXPENSE	17.259	23511SW9	ARRA GN YOUTH OUT SCHOOL W/E	715	0.00	0.00	0.00	8,586.69
	515200	FICA EXPENSE	17.259	23512SW9	ARRA GN YOUTH IN SCHOOL W/E	715	0.00	0.00	0.00	13,149.60
	515200	OASDI EXPENSE	17.259	23822S09	ARRA WIA GENERAL - YOUTH	715	0.00	0.00	0.00	2,698.87
							0.00	0.00	0.00	26,927.10
	515400	LIFE & ACCIDENT INS EXP	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	2.33
	515500	HEALTH INSURANCE EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	7.67
	515500	HEALTH INSURANCE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	14.53
	515500	HEALTH INSURANCE EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	520.58
	515500	HEALTH INSURANCE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	911.15
							0.00	0.00	0.00	1,453.93
	519898	BENEFITS ALLOCATION TO	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	.52
							0.00	0.00	0.00	.52
	521101	POSTAGE EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	17.50

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	521101	POSTAGE EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	22.45
							0.00	0.00	0.00	39.95
	521200	COM EXPENSE - VOICE/DATA	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	7.86
							0.00	0.00	0.00	7.86
	521298	COMMUNICATION ALLOCATION TO	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	521300	FREIGHT EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	15.45
	521300	FREIGHT EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	27.10
							0.00	0.00	0.00	42.55
	521498	IT ALLOCATION TO	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521500	PUBLICATION & PRINT EXP	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	1.69
							0.00	0.00	0.00	1.69
	521501	PUBLICATION & PRINT EXP	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	100	0.00	0.00	0.00	2.14
	521501	PUBLICATION & PRINT EXP	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	3.59
	521501	PUBLICATION & PRINT EXP	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	5.53
							0.00	0.00	0.00	11.26
	522100	DUES & SUBSCRIPTION EXP	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	.17
	522100	DUES & SUBSCRIPTION EXP	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	62.25
	522100	DUES & SUBSCRIPTION EXP	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	122.35
							0.00	0.00	0.00	184.77
	522201	CONFERENCE REGISTRATION	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	4.28
	522201	CONFERENCE REGISTRATION	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	24.22
							0.00	0.00	0.00	28.50
	523100	UTILITIES EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	523201	NATURAL GAS	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	1.86
							0.00	0.00	0.00	1.86
	523202	ELECTRICITY	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	4.84
							0.00	0.00	0.00	4.84
	523203	WATER	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	523204	SEWER	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27

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	524600	RENT EXPENSE-BUILDINGS	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	25.64
							0.00	0.00	0.00	25.64
	524998	FACILITIES ALLOCATION TO	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	525598	OFFICE EXP ALLOCATION TO	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	526100	REP & MAINT-REAL PROPERT	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	527500	REP & MAINT-COMM EQUIP	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	531100	OFFICE SUPPLIES EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	1.65
	531101	OFFICE SUPPLIES EXPENSE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	10.48
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	24.47
							0.00	0.00	0.00	34.95
	533100	HOUSEHOLD & INSTIT EXP	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	534600	ED & RECREATIONAL SUP EX	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	121.50
	534600	ED & RECREATIONAL SUP EX	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	283.50
							0.00	0.00	0.00	405.00
	535198	SUPPLIES ALLOCATION TO	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	542100	SOS TEMP SERV - PERSONNEL	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	1,423.40
							0.00	0.00	0.00	1,423.40
	542101	SOS TEMP SERV - PERSONNEL	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	14,751.15
	542101	SOS TEMP SERV - PERSONNEL	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	26,926.37
							0.00	0.00	0.00	41,677.52
	547100	EDUCATIONAL SERVICES	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	308.00
	547100	EDUCATIONAL SERVICES	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	308.00
							0.00	0.00	0.00	616.00
	547598	SERVICES ALLOCATION TO	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	1.58

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	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	548600	PEST CONTROL	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	548700	REFUSE/RECYCLING	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	.99
							0.00	0.00	0.00	.99
	549200	JANITORIAL/SECURITY SRVS	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	7.19
							0.00	0.00	0.00	7.19
	559198	MISC ALLOCATION TO	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	573100	STATE-OWNED TRANSPORT	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	17.58
							0.00	0.00	0.00	17.58
	573101	STATE-OWNED TRANSPORTATION	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	150.33
	573101	STATE-OWNED TRANSPORTATION	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	844.04
							0.00	0.00	0.00	994.37
	574501	PERSONAL VEHICLE MILEAGE	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	650	0.00	0.00	0.00	847.66
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512S09	ARRA GN YOUTH IN SCHOOL	650	0.00	0.00	0.00	487.19
							0.00	0.00	0.00	1,334.85
	575198	TRAVEL ALLOCATION TO	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL		0.00	0.00	0.00	3,770.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23512S09	ARRA GN YOUTH IN SCHOOL		0.00	0.00	0.00	214.77
							0.00	0.00	0.00	3,985.07
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	651	0.00	0.00	0.00	425.72
							0.00	0.00	0.00	425.72
	593106	TESTING AND BOOKS	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	705	0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23511S09	ARRA GN YOUTH OUT OF SCHOOL	651	0.00	0.00	0.00	401.71
							0.00	0.00	0.00	401.71
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23581S09	ARRA LINCOLN - YOUTH		0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23822S09	ARRA WIA GENERAL - YOUTH		0.00	0.00	0.00	50.83
							0.00	0.00	0.00	50.84
	594102	DISTRIBUTION OF AID	17.259	23581S09	ARRA LINCOLN - YOUTH	740	0.00	0.00	0.00	375,656.99
	594102	DISTRIBUTION OF ADI	17.259	23822S09	ARRA WIA GENERAL - YOUTH	740	0.00	0.00	0.00	33,146.00
							0.00	0.00	0.00	408,802.99
	595100	CONTRACTUAL AID	17.259	23412S09	ARRA TRI CO YOUTH IN SCHOOL		0.00	0.00	0.00	33,444.81-
	595100	CONTRACTUAL AID	17.259	23411S09	ARRA TRI CO YOUTH OUT SCHOOL		0.00	0.00	0.00	33,444.81
	595100	CONTRACTUAL AID	17.259	23411S09	ARRA TRI CO YOUTH OUT SCHOOL	650	0.00	0.00	0.00	912,811.43
	595100	CONTRACTUAL AID	17.259	23412S09	ARRA TRI CO YOUTH IN SCHOOL	650	0.00	0.00	0.00	620,428.36
	595100	CONTRACTUAL AID	17.259	23822S09	ARRA WIA GENERAL - YOUTH	650	0.00	0.00	0.00	148,249.00
							0.00	0.00	0.00	1,681,488.79
				AA171355L0			0.00	0.00	0.00	2,541,809.70
AA171355P0										
	493100	OPERATING TRANSFERS IN	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	29,625.24-
	493100	OPERATING TRANSFERS IN	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	24,079.87-
							0.00	0.00	0.00	53,705.11-
	493200	OPERATING TRANSFERS OUT	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	8,038.90
	493200	OPERATING TRANSFERS OUT	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	22,860.97
							0.00	0.00	0.00	30,899.87
	511100	PERMANENT SALARIES-WAGES	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	16,280.19
	511100	PERMANENT SALARIES-WAGES	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	63,275.08
	511100	PERMANENT SALARIES-WAGES	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	18,094.72
	511100	PERMANENT SALARIES-WAGES	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	65,010.90
							0.00	0.00	0.00	162,660.89
	511800	COMPENSATORY TIME PAID	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	25.96
	511800	COMPENSATORY TIME PAID	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	50.99
	511800	COMPENSATORY TIME	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	.94
	511800	OVERTIME SALARY	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	.63
							0.00	0.00	0.00	78.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	2,444.61
	512100	VACATION LEAVE EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	8,611.36
	512100	VACATION LEAVE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	696.91
	512100	VACATION LEAVE	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	3,393.94
							0.00	0.00	0.00	15,146.82
	512200	SICK LEAVE EXPENSE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1,763.43
	512200	SICK LEAVE EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	5,500.89
	512200	SICK LEAVE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	477.72
	512200	SICK LEAVE	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	1,759.19
							0.00	0.00	0.00	9,501.23
	512300	HOLIDAY LEAVE EXPENSE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1,553.72
	512300	HOLIDAY LEAVE EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	5,461.03
	512300	HOLIDAY LEAVE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	697.84
	512300	HOLIDAY LEAVE	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	2,903.55
							0.00	0.00	0.00	10,616.14
	512400	MILITARY LEAVE	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	199.62
							0.00	0.00	0.00	199.62
	512500	FUNERAL LEAVE EXPENSE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	49.19
	512500	FUNERAL LEAVE EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	350.87
	512500	FUNERAL LEAVE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	12.74
	512500	FUNERAL LEAVE	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	24.75
							0.00	0.00	0.00	437.55
	512600	CIVIL LEAVE EXPENSE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1.35
	512600	CIVIL LEAVE EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	103.54
							0.00	0.00	0.00	104.89
	512998	SALARY ALLOCATION TO	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	5,975.10
	512998	SALARY ALLOCATION TO	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	2,526.88
							0.00	0.00	0.00	8,501.98
	515100	RETIREMENT PLANS EXPENSE	17.260	23413S09	ARRA TRI CO DISLOCATED		0.00	0.00	0.00	1,630.47

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					WORKER					
	515100	RETIREMENT PLANS EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	6,200.80
	515100	RETIREMENT PLANS EXPENSE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	1,473.35
	515100	RETIREMENT PLANS EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	4,635.84
							0.00	0.00	0.00	13,940.46
	515200	FICA EXPENSE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1,561.63
	515200	FICA EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	6,048.20
	515200	OASDI EXPENSE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	1,403.50
	515200	OASDI EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	5,044.06
							0.00	0.00	0.00	14,057.39
	515400	LIFE & ACCIDENT INS EXP	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	6.95
	515400	LIFE & ACCIDENT INS EXP	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	20.82
	515400	LIFE & ACCIDENT INS EXP	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	6.62
	515400	LIFE & ACCIDENT INS EXP	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	16.35
							0.00	0.00	0.00	50.74
	515500	HEALTH INSURANCE EXPENSE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	4,337.00
	515500	HEALTH INSURANCE EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	19,438.69
	515500	HEALTH INSURANCE EXPENSE	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	4,271.48
	515500	HEALTH INSURANCE EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	20,683.27
							0.00	0.00	0.00	48,730.44
	519898	BENEFITS ALLOCATION TO	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	2,967.31
	519898	BENEFITS ALLOCATION TO	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1,063.61
							0.00	0.00	0.00	4,030.92
	521198	POSTAGE ALLOCATION TO	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	18.12
	521198	POSTAGE ALLOCATION TO	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	5.32
							0.00	0.00	0.00	23.44
	521200	COM EXPENSE - VOICE/DATA	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	757.02
	521200	COM EXPENSE - VOICE/DATA	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	2,678.91
							0.00	0.00	0.00	3,435.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521298	COMMUNICATION ALLOCATION TO	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	424.75
	521298	COMMUNICATION ALLOCATION TO	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	492.37
							0.00	0.00	0.00	917.12
	521498	IT ALLOCATION TO	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	698.74
	521498	IT ALLOCATION TO	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	564.00
							0.00	0.00	0.00	1,262.74
	521500	PUBLICATION & PRINT EXP	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1.05
	521500	PUBLICATION & PRINT EXP	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	321.84
							0.00	0.00	0.00	322.89
	521501	PUBLICATION & PRINT EXP	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	522100	DUES & SUBSCRIPTION EXP	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	40.03
	522100	DUES & SUBSCRIPTION EXP	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	6.62
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	40.68
							0.00	0.00	0.00	87.33
	523100	UTILITIES EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	6.71
							0.00	0.00	0.00	6.71
	523201	NATURAL GAS	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	26.75
	523201	NATURAL GAS	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	243.57
							0.00	0.00	0.00	270.32
	523202	ELECTRICITY	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	76.07
	523202	ELECTRICITY	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	669.66
							0.00	0.00	0.00	745.73
	523203	WATER	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	36.28
							0.00	0.00	0.00	36.28
	523204	SEWER	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	36.46
							0.00	0.00	0.00	36.46
	524600	RENT EXPENSE-BUILDINGS	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	3,035.87
	524600	RENT EXPENSE-BUILDINGS	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	6,627.04
							0.00	0.00	0.00	9,662.91
	524998		17.260	23513S09			0.00	0.00	0.00	699.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FACILITIES ALLOCATION TO			ARRA GN DISLOCATED WORKER					
	524998	FACILITIES ALLOCATION TO	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	205.76
							0.00	0.00	0.00	905.19
	525598	OFFICE EXP ALLOCATION TO	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	138.12
	525598	OFFICE EXP ALLOCATION TO	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	46.19
							0.00	0.00	0.00	184.31
	526100	REP & MAINT-REAL PROPERT	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	34.54
							0.00	0.00	0.00	34.54
	527100	REPAIR & MAINTENANCE OFFICE EQ	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527500	REP & MAINT-COMM EQUIP	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.48
	527500	REP & MAINT-COMM EQUIP	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	7.41
							0.00	0.00	0.00	7.89
	531100	OFFICE SUPPLIES EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	263.53
							0.00	0.00	0.00	263.53
	533100	HOUSEHOLD & INSTIT EXP	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	54.59
							0.00	0.00	0.00	54.59
	534600	ED & RECREATIONAL SUP EX	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	83.60
							0.00	0.00	0.00	83.60
	534700	ENG TECH & COMM SUP EXP	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	535198	SUPPLIES ALLOCATION TO	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	385.06
	535198	SUPPLIES ALLOCATION TO	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	123.15
							0.00	0.00	0.00	508.21
	541500	LEGAL SERVICES EXPENSE	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	542101	SOS TEMPORARY SERVICE - PERSON	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	650	0.00	0.00	0.00	2,559.25
							0.00	0.00	0.00	2,559.25
	547598	SERVICES ALLOCATION TO	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	1,772.58
	547598	SERVICES ALLOCATION TO	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	593.24
							0.00	0.00	0.00	2,365.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	199.69
							0.00	0.00	0.00	199.69
	548600	PEST CONTROL	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	45.75
							0.00	0.00	0.00	45.75
	548700	REFUSE/RECYCLING	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	1.92
	548700	REFUSE/RECYCLING	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	144.42
							0.00	0.00	0.00	146.34
	549200	JANITORIAL/SECURITY SRVS	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	61.53
	549200	JANITORIAL/SECURITY SRVS	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	1,744.44
							0.00	0.00	0.00	1,805.97
	554900	OTHER CONTRACTUAL SERVICES	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	1.66
	554900	OTHER CONTRACTUAL SERVICES	17.260	23823S09	ARRA WIA GENERAL - DISLOCATED		0.00	0.00	0.00	47,847.23
							0.00	0.00	0.00	47,848.89
	555200	NON-CAPITALIZED SOFTWARE	17.260	23815S09	ARRA STATE RAPID RESPONSE		0.00	0.00	0.00	736.11
							0.00	0.00	0.00	736.11
	559198	MISC ALLOCATION TO	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	194.27
	559198	MISC ALLOCATION TO	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	62.17
							0.00	0.00	0.00	256.44
	573100	STATE-OWNED TRANSPORT	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	1,550.78
							0.00	0.00	0.00	1,550.78
	574500	PERSONAL VEHICLE MILEAGE	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	234.50
							0.00	0.00	0.00	234.50
	574501	PERSONAL VEHICLE MILEAGE	17.260	23513S09	ARRA GN DISLOCATED WORKER	650	0.00	0.00	0.00	29.26
							0.00	0.00	0.00	29.26
	575198	TRAVEL ALLOCATION TO	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	143.53
	575198	TRAVEL ALLOCATION TO	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	50.66
							0.00	0.00	0.00	194.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	156,757.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	564,285.75
							0.00	0.00	0.00	721,042.76
	592101	ASSISTANCE TO INDIVIDUALS	17.260	23513S09	ARRA GN DISLOCATED WORKER	651	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.260	23513S09	ARRA GN DISLOCATED WORKER	651	0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513S09	ARRA GN DISLOCATED WORKER	651	0.00	0.00	0.00	753.76
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23513S09	ARRA GN DISLOCATED WORKER	710	0.00	0.00	0.00	1,047.45
							0.00	0.00	0.00	1,801.21
	592104	TOOLS - TRAINING	17.260	23513S09	ARRA GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,004.10
	592104	TOOLS - TRAINING	17.260	23513S09	ARRA GN DISLOCATED WORKER	710	0.00	0.00	0.00	2,428.67
							0.00	0.00	0.00	3,432.77
	592108	SUPPORTED EMPLOYMENT	17.260	23513S09	ARRA GN DISLOCATED WORKER	651	0.00	0.00	0.00	19,634.00
	592108	SUPPORTED EMPLOYMENT	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	651	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	20,634.00
	593104	REQUIRED MEDICAL EXAM	17.260	23513S09	ARRA GN DISLOCATED WORKER	651	0.00	0.00	0.00	329.00
	593104	REQUIRED MEDICAL EXAM	17.260	23513S09	ARRA GN DISLOCATED WORKER	710	0.00	0.00	0.00	2,484.50
							0.00	0.00	0.00	2,813.50
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513S09	ARRA GN DISLOCATED WORKER	651	0.00	0.00	0.00	415.12
	593105	CASE SERVICES - EDUCATIONAL	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	705	0.00	0.00	0.00	8,884.25
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513S09	ARRA GN DISLOCATED WORKER	705	0.00	0.00	0.00	159,365.47
	593105	CASE SERVICES - EDUCATIONAL	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	710	0.00	0.00	0.00	.10-
	593105	CASE SERVICES - EDUCATIONAL	17.260	23513S09	ARRA GN DISLOCATED WORKER	710	0.00	0.00	0.00	58,867.40
							0.00	0.00	0.00	227,532.14
	593106	CAR POOL GAS REIMBURSEMEN	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	70.00
	593106	TESTING AND BOOKS	17.260	23513S09	ARRA GN DISLOCATED WORKER	651	0.00	0.00	0.00	205.98
	593106	TESTING AND BOOKS	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER	705	0.00	0.00	0.00	2,013.06
	593106	TESTING AND BOOKS	17.260	23513S09	ARRA GN DISLOCATED WORKER	705	0.00	0.00	0.00	15,780.67
	593106	TESTING AND BOOKS	17.260	23513S09	ARRA GN DISLOCATED WORKER	710	0.00	0.00	0.00	2,609.36
							0.00	0.00	0.00	20,679.07
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23513S09	ARRA GN DISLOCATED WORKER	651	0.00	0.00	0.00	11,818.02
							0.00	0.00	0.00	11,818.02
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23413S09	ARRA TRI CO DISLOCATED		0.00	0.00	0.00	37,656.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					WORKER					
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23513S09	ARRA GN DISLOCATED WORKER		0.00	0.00	0.00	381.92
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23582S09	ARRA LINCOLN - DISLOCATED		0.00	0.00	0.00	278,914.73
							0.00	0.00	0.00	316,953.17
	594102	DISTRIBUTION OF AID	17.260	23582S09	ARRA LINCOLN - DISLOCATED	740	0.00	0.00	0.00	297,221.27
							0.00	0.00	0.00	297,221.27
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.260	23413S09	ARRA TRI CO DISLOCATED WORKER		0.00	0.00	0.00	225,176.83
	594110	ADJUSTMENT BETWEEN LEDGERS	17.260	23823S09	ARRA WIA GENERAL - DISLOCATED		0.00	0.00	0.00	152.77
	594110	ADJUSTMENT BETWEEN LEDGERS	17.260	23815S09	ARRA STATE RAPID RESPONSE		0.00	0.00	0.00	13,380.89
							0.00	0.00	0.00	238,710.49
	599102	RENT - PARTICIPANT	17.260	23513S09	ARRA GN DISLOCATED WORKER	651	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
				AA171355P0			0.00	0.00	0.00	2,206,309.76
AA186556E0L										
	493100	OPERATING TRANSFERS IN	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	88,241.80-
	493100	OPERATING TRANSFERS IN	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	86,418.30-
	493100	OPERATING TRANSFERS IN	17.259	23200289	TRI COUNTY LOCAL YOUTH IN SCHO		0.00	0.00	0.00	22,940.43-
	493100	OPERATING TRANSFERS IN	17.259	23200299	TRI COUNTY LOCAL YOUTH OUT SCH		0.00	0.00	0.00	129,995.81-
	493100	TRANSFER FUNDS IN	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	503.22-
	493100	OPERATING TRANSFER IN	17.259	23200449	LINCOLN LOCAL YOUTH IN SCHOOL		0.00	0.00	0.00	25,233.59-
	493100	OPERATING TRANSFER IN	17.259	23200459	LINCOLN LOCAL YOUTH OUT SCHOOL		0.00	0.00	0.00	51,989.87-
	493100	OPERATING TRANSFER IN	17.259	23200469	LINCOLN LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,029.28-
							0.00	0.00	0.00	407,352.30-
	493200	OPERATING TRANSFERS OUT	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	50,349.89
	493200	OPERATING TRANSFERS OUT	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	43,054.24
	493200	OPERATING TRANSFERS OUT	17.259	23200289	TRI COUNTY LOCAL YOUTH IN SCHO		0.00	0.00	0.00	22,877.28
	493200	OPERATING TRANSFERS OUT	17.259	23200299	TRI COUNTY LOCAL YOUTH OUT		0.00	0.00	0.00	129,639.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCH					
	493200	TRANSFER FUNDS OUT	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	503.22
							0.00	0.00	0.00	246,423.71
	511100	PERMANENT SALARIES-WAGES	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	21,521.50
	511100	PERMANENT SALARIES-WAGES	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	31,482.12
	511100	PERMANENT SALARIES-WAGES	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	12,650.08
	511100	PERMANENT SALARIES-WAGES	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	52,507.56
							0.00	0.00	0.00	118,161.26
	511200	TEMPORARY SALARIES-WAGE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	32,278.55
	511200	TEMPORARY SALARIES-WAGE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	26,376.54
	511200	TEMPORARY SALARIES-WAGE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	36.29
	511200	TEMPORARY SALARIES-WAGE	17.259	23200289	TRI COUNTY LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,740.00-
	511200	TEMPORARY SALARIES-WAGE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	641.44
							0.00	0.00	0.00	57,592.82
	511300	OVERTIME PAYMENTS	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	6.82
	511300	OVERTIME PAYMENTS	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	10.76
	511300	OVERTIME PAYMENTS	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	3.04
	511300	OVERTIME PAYMENTS	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	56.98
							0.00	0.00	0.00	77.60
	511800	COMPENSATORY TIME PAID	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.61
	511800	COMPENSATORY TIME PAID	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.63
	511800	COMPENSATORY TIME PAID	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	49.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	149.55
							0.00	0.00	0.00	199.91
	512100	VACATION LEAVE EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,390.81
	512100	VACATION LEAVE EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,968.22
	512100	VACATION LEAVE EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,746.05
	512100	VACATION LEAVE EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	3,765.54
							0.00	0.00	0.00	8,870.62
	512200	SICK LEAVE EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,283.79
	512200	SICK LEAVE EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,788.50
	512200	SICK LEAVE EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	956.83
	512200	SICK LEAVE EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,953.42
							0.00	0.00	0.00	6,982.54
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	964.42
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,515.56
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,044.97
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,281.91
							0.00	0.00	0.00	5,806.86
	512400	MILITARY LEAVE EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	8.27-
	512400	MILITARY LEAVE EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	11.54-
							0.00	0.00	0.00	19.81-
	512500	FUNERAL LEAVE EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	127.08
	512500	FUNERAL LEAVE EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	121.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	18.22
	512500	FUNERAL LEAVE EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	76.21
							0.00	0.00	0.00	342.95
	512600	CIVIL LEAVE EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1.84
	512600	CIVIL LEAVE EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	22.45
	512600	CIVIL LEAVE EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	9.23
	512600	CIVIL LEAVE EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	15.18
							0.00	0.00	0.00	48.70
	512700	INJURY LEAVE EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	5.48
	512700	INJURY LEAVE EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	8.48
	512998	SALARY ALLOCATION TO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	843.15
	512998	SALARY ALLOCATION TO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,993.60
							0.00	0.00	0.00	3,836.75
	515100	RETIREMENT PLANS EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,946.91
	515100	RETIREMENT PLANS EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,834.74
	515100	RETIREMENT PLANS EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,234.11
	515100	RETIREMENT PLANS EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	4,652.24
							0.00	0.00	0.00	10,668.00
	515200	FICA EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	5,395.72
	515200	FICA EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4,539.34
	515200	FICA EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,343.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	17.259	23200289	TRI COUNTY LOCAL YOUTH IN SCHO		0.00	0.00	0.00	133.07-
	515200	FICA EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	4,741.87
							0.00	0.00	0.00	15,886.92
	515400	LIFE & ACCIDENT INS EXP	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	5.67
	515400	LIFE & ACCIDENT INS EXP	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	8.43
	515400	LIFE & ACCIDENT INS EXP	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	3.95
	515400	LIFE & ACCIDENT INS EXP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	17.06
							0.00	0.00	0.00	35.11
	515500	HEALTH INSURANCE EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2,976.52
	515500	HEALTH INSURANCE EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	5,310.35
	515500	HEALTH INSURANCE EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,657.41
	515500	HEALTH INSURANCE EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	9,267.70
							0.00	0.00	0.00	20,211.98
	516300	EMPLOYEE ASSISTANCE PRO	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2.95-
	516300	EMPLOYEE ASSISTANCE PRO	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4.84-
	516300	EMPLOYEE ASSISTANCE PRO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.12-
							0.00	0.00	0.00	7.91-
	516400	UNEMPLOYM COMP INS EXP	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	48.17
	516400	UNEMPLOYM COMP INS EXP	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	75.84
	516400	UNEMPLOYM COMP INS EXP	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.83
	516400	UNEMPLOYM COMP INS EXP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	93.35
							0.00	0.00	0.00	218.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	155.41-
	516500	WORKERS COMP PREMIUMS	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	244.86-
	516500	WORKERS COMP PREMIUMS	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2.45-
	516500	WORKERS COMP PREMIUMS	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	247.07-
							0.00	0.00	0.00	649.79-
	519898	BENEFITS ALLOCATION TO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	240.06
	519898	BENEFITS ALLOCATION TO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	875.02
							0.00	0.00	0.00	1,115.08
	521100	POSTAGE EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	283.92
	521100	POSTAGE EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	448.62
	521100	POSTAGE EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	116.94
	521100	POSTAGE EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	20.23
							0.00	0.00	0.00	869.71
	521198	POSTAGE ALLOCATION TO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.25
	521198	POSTAGE ALLOCATION TO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	7.98
							0.00	0.00	0.00	9.23
	521200	COM EXPENSE - VOICE/DATA	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,970.25
	521200	COM EXPENSE - VOICE/DATA	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3,021.36
	521200	COM EXPENSE - VOICE/DATA	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	654.46
	521200	COM EXPENSE - VOICE/DATA	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,202.18
							0.00	0.00	0.00	7,848.25
	521298	COMMUNICATION ALLOCATION TO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	45.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521298	COMMUNICATION ALLOCATION TO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	193.49
							0.00	0.00	0.00	239.22
	521300	FREIGHT EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	7.91
	521300	FREIGHT EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	11.47
	521300	FREIGHT EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.69
	521300	FREIGHT EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.51
							0.00	0.00	0.00	21.58
	521400	CIO CHARGES	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	260.20
	521400	CIO CHARGES	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	388.59
	521400	CIO CHARGES	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	11.41
	521400	CIO CHARGES	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	263.43
							0.00	0.00	0.00	923.63
	521498	IT ALLOCATION TO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	177.81
	521498	IT ALLOCATION TO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	486.81
							0.00	0.00	0.00	664.62
	521500	PUBLICATION & PRINT EXP	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	841.69
	521500	PUBLICATION & PRINT EXP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,463.06
							0.00	0.00	0.00	3,304.75
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	395.10
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	595.15
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.13
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	284.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,276.20
	521900	AWARDS EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.05
	521900	AWARDS EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.14
	522100	DUES & SUBSCRIPTION EXP	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	7.13
	522100	DUES & SUBSCRIPTION EXP	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	16.12
	522100	DUES & SUBSCRIPTION EXP	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	3.83
	522100	DUES & SUBSCRIPTION EXP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	33.01
							0.00	0.00	0.00	60.09
	522200	CONFERENCE REGISTRATION	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	12.99
	522200	CONFERENCE REGISTRATION	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	21.45
	522200	CONFERENCE REGISTRATION	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	5.22
	522200	CONFERENCE REGISTRATION	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	32.43
							0.00	0.00	0.00	72.09
	523100	UTILITIES EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	292.04
	523100	UTILITIES EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	477.07
	523100	UTILITIES EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2.56
	523100	UTILITIES EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	88.01
							0.00	0.00	0.00	859.68
	523202	ELECTRICITY	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	103.18
	523202	ELECTRICITY	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	153.17
	523202	ELECTRICITY	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	64.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523202	ELECTRICITY	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	96.95
							0.00	0.00	0.00	417.30
	523203	WATER	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	5.61
	523203	WATER	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	8.33
	523203	WATER	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.99
	523203	WATER	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.64
							0.00	0.00	0.00	16.57
	523500	PROMPT PAY INTEREST	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.45
	523500	PROMPT PAY INTEREST	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.51
							0.00	0.00	0.00	.96
	524600	RENT EXPENSE-BUILDINGS	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2,891.98
	524600	RENT EXPENSE-BUILDINGS	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4,347.72
	524600	RENT EXPENSE-BUILDINGS	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	221.63
	524600	RENT EXPENSE-BUILDINGS	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	408.85
							0.00	0.00	0.00	7,870.18
	524998	FACILITIES ALLOCATION TO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	40.62
	524998	FACILITIES ALLOCATION TO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	391.81
							0.00	0.00	0.00	432.43
	525100	RENT EXP-OFFICE EQUIP	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	98.40
	525100	RENT EXP-OFFICE EQUIP	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	193.12
							0.00	0.00	0.00	291.52
	525598	OFFICE EXP ALLOCATION TO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	34.26
	525598	OFFICE EXP ALLOCATION TO	17.259	23200309	TRI COUNTY LOCAL YOUTH		0.00	0.00	0.00	74.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	108.44
	526100	REP & MAINT-REAL PROPERT	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	4.34-
	526100	REP & MAINT-REAL PROPERT	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4.02-
	526100	REP & MAINT-REAL PROPERT	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	25.21
	526100	REP & MAINT-REAL PROPERT	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	69.37
							0.00	0.00	0.00	86.22
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	172.99
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	214.51
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.05
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	4.72
							0.00	0.00	0.00	392.27
	527200	REP & MAINT-MOTOR VEHICL	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	68.63
	527200	REP & MAINT-MOTOR VEHICL	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	95.76
							0.00	0.00	0.00	164.39
	527400	REP & MAINT-DATA PROC	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	23.42
	527400	REP & MAINT-DATA PROC	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	33.05
	527400	REP & MAINT-DATA PROC	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.07
	527400	REP & MAINT-DATA PROC	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	10.19
							0.00	0.00	0.00	67.73
	527500	REP & MAINT-COMM EQUIP	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	32.04
	527500	REP & MAINT-COMM EQUIP	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	47.57
	527500	REP & MAINT-COMM EQUIP	17.259	23200149	GREATER NE LOCAL YOUTH		0.00	0.00	0.00	.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	527500	REP & MAINT-COMM EQUIP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	39.09
							0.00	0.00	0.00	119.00
	527600	REP & MAINT-HOUSE/INST E	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.06
	527600	REP & MAINT-HOUSE/INST E	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.15
	527600	REP & MAINT-HOUSE/INST E	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.48
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	310.24
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	496.00
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	127.32
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	421.13
							0.00	0.00	0.00	1,354.69
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1.54
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2.89
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	164.38
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	100.81
							0.00	0.00	0.00	269.62
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2.83-
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4.69-
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.11-
							0.00	0.00	0.00	7.63-
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	36.33
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200139	GREATER NE LOCAL YOUTH OUT		0.00	0.00	0.00	54.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCH					
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2.40
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	21.72
							0.00	0.00	0.00	115.16
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	463.32
							0.00	0.00	0.00	463.32
	534500	AGRICULTURAL SUPPLIES EX	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.15
	534500	AGRICULTURAL SUPPLIES EX	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.28
	534500	AGRICULTURAL SUPPLIES EX	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.60
							0.00	0.00	0.00	1.04
	534600	ED & RECREATIONAL SUP EX	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	8.54
	534600	ED & RECREATIONAL SUP EX	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	5.34
	534600	ED & RECREATIONAL SUP EX	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.05
	534600	ED & RECREATIONAL SUP EX	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	5.58
							0.00	0.00	0.00	19.51
	534700	ENG TECH & COMM SUP EXP	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	13.78
	534700	ENG TECH & COMM SUP EXP	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	20.74
	534700	ENG TECH & COMM SUP EXP	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.75
	534700	ENG TECH & COMM SUP EXP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	10.91
							0.00	0.00	0.00	47.18
	534800	CONST & MAINT SUP EXP	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.30
	534800	CONST & MAINT SUP EXP	17.259	23200139	GREATER NE LOCAL YOUTH OUT		0.00	0.00	0.00	.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCH					
	534800	CONST & MAINT SUP EXP	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	17.71
	534800	CONST & MAINT SUP EXP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	37.24
							0.00	0.00	0.00	56.13
	534900	MISCELLANEOUS SUP EXP	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.01-
	534900	MISCELLANEOUS SUP EXP	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.04-
	534900	MISCELLANEOUS SUP EXP	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.36
	534900	MISCELLANEOUS SUP EXP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.49
							0.00	0.00	0.00	.80
	535198	SUPPLIES ALLOCATION TO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	36.61
	535198	SUPPLIES ALLOCATION TO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	160.42
							0.00	0.00	0.00	197.03
	538100	VEHICLE & EQUIP SUP EXP	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.02
	538100	VEHICLE & EQUIP SUP EXP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.07
	539500	PURCHASING CARD SUSPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.01-
	539500	PURCHASING CARD SUSPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.04-
	539500	PURCHASING CARD SUSPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.09-
							0.00	0.00	0.00	.14-
	541100	ACCTG & AUDITING SERVICES	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	216.19-
	541100	ACCTG & AUDITING SERVICES	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	359.93-
	541100	ACCTG & AUDITING SERVICES	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2.70-
	541100	ACCTG & AUDITING SERVICES	17.259	23200309	TRI COUNTY LOCAL YOUTH		0.00	0.00	0.00	302.16-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	880.98-
	541500	LEGAL SERVICES EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	115.88
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	185.69
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,632.61
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	266.76
							0.00	0.00	0.00	2,200.94
	542200	TEMP SERV - OUTSIDE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	5.95
	542200	TEMP SERV - OUTSIDE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	9.09
	542200	TEMP SERV - OUTSIDE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.14
	542200	TEMP SERV - OUTSIDE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	16.22
							0.00	0.00	0.00	31.40
	547598	SERVICES ALLOCATION TO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	285.99
	547598	SERVICES ALLOCATION TO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,072.24
							0.00	0.00	0.00	1,358.23
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	23.89
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	37.47
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	5.95
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	32.20
							0.00	0.00	0.00	99.51
	548600	PEST CONTROL	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	11.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548600	PEST CONTROL	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	17.62
							0.00	0.00	0.00	28.95
	548700	REFUSE/RECYCLING	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	43.42
	548700	REFUSE/RECYCLING	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	69.09
	548700	REFUSE/RECYCLING	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.16
	548700	REFUSE/RECYCLING	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	4.04
							0.00	0.00	0.00	117.71
	549200	JANITORIAL/SECURITY SRVS	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	617.44
	549200	JANITORIAL/SECURITY SRVS	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	976.99
	549200	JANITORIAL/SECURITY SRVS	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	39.59
	549200	JANITORIAL/SECURITY SRVS	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	146.07
							0.00	0.00	0.00	1,780.09
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	5.02
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	8.10
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	27.58
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.29
							0.00	0.00	0.00	41.99
	555100	DATA PROC SOFTW LIC FEE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	3.44
	555100	DATA PROC SOFTW LIC FEE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4.85
	555100	DATA PROC SOFTW LIC FEE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	4.62
	555100	DATA PROC SOFTW LIC FEE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	12.52
							0.00	0.00	0.00	25.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	322.14
	555200	SOFTWARE - NEW PURCHASES	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	317.54
	555200	SOFTWARE - NEW PURCHASES	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.08
	555200	SOFTWARE - NEW PURCHASES	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	26.05
							0.00	0.00	0.00	665.81
	556100	INSURANCE EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1.18
	556100	INSURANCE EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1.95
	556100	INSURANCE EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	24.83
	556100	INSURANCE EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	45.87
							0.00	0.00	0.00	73.83
	556300	SURETY & NOTARY BONDS	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.61-
	556300	SURETY & NOTARY BONDS	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1.05-
	556300	SURETY & NOTARY BONDS	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	1.67-
	559100	OTHER OPERATING EXP	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1.55-
	559100	OTHER OPERATING EXP	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3.15-
	559100	OTHER OPERATING EXP	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.05
	559100	OTHER OPERATING EXP	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	17.47
							0.00	0.00	0.00	12.82
	559198	MISC ALLOCATION TO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	35.79
	559198	MISC ALLOCATION TO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	112.75
							0.00	0.00	0.00	148.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	152.64
	571100	LODGING	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	252.88
	571100	LODGING	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,287.74
	571100	LODGING	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	56.17-
							0.00	0.00	0.00	1,637.09
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1.41
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2.12
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.86
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	5.38
							0.00	0.00	0.00	10.77
	573100	STATE-OWNED TRANSPORT	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	298.27
	573100	STATE-OWNED TRANSPORT	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	846.98
	573100	STATE-OWNED TRANSPORT	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	324.06
	573100	STATE-OWNED TRANSPORT	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,403.65
							0.00	0.00	0.00	2,872.96
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,020.37
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,185.11
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,830.08
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.41
							0.00	0.00	0.00	5,036.97
	575100	MISC TRAVEL EXPENSE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.43
	575100	MISC TRAVEL EXPENSE	17.259	23200139	GREATER NE LOCAL YOUTH OUT		0.00	0.00	0.00	.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCH					
	575100	MISC TRAVEL EXPENSE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.52
	575100	MISC TRAVEL EXPENSE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	3.07
	575198	TRAVEL ALLOCATION TO	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	16.52
	575198	TRAVEL ALLOCATION TO	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	56.69
							0.00	0.00	0.00	73.21
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	47.48
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	66.28
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	13.59
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	20.85
							0.00	0.00	0.00	148.20
	586900	OTHER FIXED ASSETS	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	6.01-
	586900	OTHER FIXED ASSETS	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	8.17-
	586900	OTHER FIXED ASSETS	17.259	23200149	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.76
	586900	OTHER FIXED ASSETS	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	6.21-
							0.00	0.00	0.00	18.63-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	5,343.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,230.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200289	TRI COUNTY LOCAL YOUTH IN SCHO		0.00	0.00	0.00	32,198.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200299	TRI COUNTY LOCAL YOUTH OUT SCH		0.00	0.00	0.00	182,455.66
							0.00	0.00	0.00	222,227.72
	593100	GRANTS	17.259	23200129	GREATER NE LOCAL YOUTH IN		0.00	0.00	0.00	18,017.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCHO					
	593100	GRANTS	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	97,204.31
							0.00	0.00	0.00	115,221.51
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200449	LINCOLN LOCAL YOUTH IN SCHOOL		0.00	0.00	0.00	88,890.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200459	LINCOLN LOCAL YOUTH OUT SCHOOL		0.00	0.00	0.00	186,056.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200469	LINCOLN LOCAL YOUTH ADMIN		0.00	0.00	0.00	30,550.00
							0.00	0.00	0.00	305,496.00
	595100	CONTRACTUAL AID	17.259	23200289	TRI COUNTY LOCAL YOUTH IN SCHO		0.00	0.00	0.00	141,314.96
	595100	CONTRACTUAL AID	17.259	23200299	TRI COUNTY LOCAL YOUTH OUT SCH		0.00	0.00	0.00	831,224.40
	595100	CONTRACTUAL AID	17.259	23200309	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	36,043.44
							0.00	0.00	0.00	1,008,582.80
	599100	OTHER GOVERNMENT AID	17.259	23200129	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	575.00
	599100	OTHER GOVERNMENT AID	17.259	23200139	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,275.00
							0.00	0.00	0.00	1,850.00
				AA186556E0L			0.00	0.00	0.00	1,785,935.41
AA186556E0S										
	493100	OPERATING TRANSFER IN	17.259	23200179	GREATER NE YOUTH TA		0.00	0.00	0.00	13,819.89-
	493100	OPERATING TRANSFERS IN	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	40,564.27-
	493100	OPERATING TRANSFER IN	17.259	23200479	LINCOLN YOUTH CB		0.00	0.00	0.00	468.25-
	493100	OPERATING TRANSFERS IN	17.259	23200489	LINCOLN YOUTH INC		0.00	0.00	0.00	1,604.42-
							0.00	0.00	0.00	56,456.83-
	493102	ALLOCATION TRANSFERS IN	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	25,303.27-
							0.00	0.00	0.00	25,303.27-
	493200	OPERATING TRANSFER OUT	17.259	23200489	LINCOLN YOUTH INC		0.00	0.00	0.00	1,604.42
	493200	OPERATING TRANSFERS OUT	17.259	23200479	LINCOLN YOUTH CB		0.00	0.00	0.00	468.25
							0.00	0.00	0.00	2,072.67
	493202	ALLOCATION TRANSFERS OUT	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	25,303.27
							0.00	0.00	0.00	25,303.27
	511100	PERMANENT SALARIES-WAGES	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	46,755.43
	511100	PERMANENT SALARIES-WAGES	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	53,491.64
							0.00	0.00	0.00	100,247.07
	511200		17.259	23200629			0.00	0.00	0.00	909.11

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		TEMPORARY SALARIES-WAGE			STATE ADMIN YOUTH					
							0.00	0.00	0.00	909.11
	511300	OVERTIME PAYMENTS	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	441.63
	511300	OVERTIME PAYMENTS	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	169.86
							0.00	0.00	0.00	611.49
	511800	COMPENSATORY TIME PAID	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	14.36
	511800	COMPENSATORY TIME PAID	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	22.20
							0.00	0.00	0.00	36.56
	512100	VACATION LEAVE EXPENSE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	4,774.64
	512100	VACATION LEAVE EXPENSE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	440.38
							0.00	0.00	0.00	5,215.02
	512200	SICK LEAVE EXPENSE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	2,256.76
	512200	SICK LEAVE EXPENSE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	317.77
							0.00	0.00	0.00	2,574.53
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	3,461.93
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	335.93
							0.00	0.00	0.00	3,797.86
	512500	FUNERAL LEAVE EXPENSE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	156.46
	512500	FUNERAL LEAVE EXPENSE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	33.01
							0.00	0.00	0.00	189.47
	512600	CIVIL LEAVE EXPENSE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	15.11
							0.00	0.00	0.00	15.11
	512998	SALARY ALLOCATION TO	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	8,651.14
	512998	SALARY ALLOCATION TO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	13,183.85
							0.00	0.00	0.00	21,834.99
	515100	RETIREMENT PLANS EXPENSE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	4,316.67
	515100	RETIREMENT PLANS EXPENSE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	4,387.44
							0.00	0.00	0.00	8,704.11
	515200	FICA EXPENSE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	4,132.76
	515200	FICA EXPENSE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	4,377.30
							0.00	0.00	0.00	8,510.06
	515400	LIFE & ACCIDENT INS EXP	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	18.41
	515400	LIFE & ACCIDENT INS EXP	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	11.99
							0.00	0.00	0.00	30.40
	515500	HEALTH INSURANCE EXPENSE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	9,507.20
	515500	HEALTH INSURANCE EXPENSE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	11,371.62
							0.00	0.00	0.00	20,878.82
	519898	BENEFITS ALLOCATION TO	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	3,387.13
	519898	BENEFITS ALLOCATION TO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	6,801.93
							0.00	0.00	0.00	10,189.06

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	521100	POSTAGE EXPENSE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	161.52
							0.00	0.00	0.00	161.52
	521198	POSTAGE ALLOCATION TO	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	39.95
	521198	POSTAGE ALLOCATION TO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	13.93
							0.00	0.00	0.00	53.88
	521200	COM EXPENSE - VOICE/DATA	17.259	23200179	GREATER NE YOUTH TA		0.00	0.00	0.00	257.27
	521200	COM EXPENSE - VOICE/DATA	17.259	23200609	STATEWIDE YOUTH CB		0.00	0.00	0.00	1,203.72
	521200	COM EXPENSE - VOICE/DATA	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	78.48
	521200	COM EXPENSE - VOICE/DATA	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	1,297.26
							0.00	0.00	0.00	2,836.73
	521298	COMMUNICATION ALLOCATION TO	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,922.43
	521298	COMMUNICATION ALLOCATION TO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	3,764.43
							0.00	0.00	0.00	5,686.86
	521400	CIO CHARGES	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	56,123.93
							0.00	0.00	0.00	56,123.93
	521498	IT ALLOCATION TO	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,526.82
	521498	IT ALLOCATION TO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	2,257.40
							0.00	0.00	0.00	3,784.22
	521500	PUBLICATION & PRINT EXP	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	2,136.99
	521500	PUBLICATION & PRINT EXP	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	142.97
							0.00	0.00	0.00	2,279.96
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	17.95
							0.00	0.00	0.00	17.95
	522100	DUES & SUBSCRIPTION EXP	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	897.00
							0.00	0.00	0.00	897.00
	522200	CONFERENCE REGISTRATION	17.259	23200319	TRI COUNTY YOUTH CB		0.00	0.00	0.00	136.07
	522200	CONFERENCE REGISTRATION	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	679.00
							0.00	0.00	0.00	815.07
	524998	FACILITIES ALLOCATION TO	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,096.58
	524998	FACILITIES ALLOCATION TO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	766.76
							0.00	0.00	0.00	1,863.34
	525598	OFFICE EXP ALLOCATION TO	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	62.06
	525598	OFFICE EXP ALLOCATION TO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	405.84
							0.00	0.00	0.00	467.90
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	15.74
							0.00	0.00	0.00	15.74
	527500	REP & MAINT-COMM EQUIP	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	24.99
							0.00	0.00	0.00	24.99

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	531100	OFFICE SUPPLIES EXPENSE	17.259	23200329	TRI COUNTY YOUTH INC		0.00	0.00	0.00	19,857.27
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	290.20
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	1,184.58
							0.00	0.00	0.00	21,332.05
	534700	ENG TECH & COMM SUP EXP	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	83.78
							0.00	0.00	0.00	83.78
	535198	SUPPLIES ALLOCATION TO	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	389.66
	535198	SUPPLIES ALLOCATION TO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	304.23
							0.00	0.00	0.00	693.89
	541100	ACCTG & AUDITING SERVICES	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	4,320.16
							0.00	0.00	0.00	4,320.16
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	10,516.64
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	418.33
							0.00	0.00	0.00	10,934.97
	543100	IT CONSULTING-APPLICATIONS	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	6,994.40
							0.00	0.00	0.00	6,994.40
	547100	EDUCATIONAL SERVICES	17.259	23200609	STATEWIDE YOUTH CB		0.00	0.00	0.00	674.97
							0.00	0.00	0.00	674.97
	547598	SERVICES ALLOCATION TO	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	3,281.85
	547598	SERVICES ALLOCATION TO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	2,104.36
							0.00	0.00	0.00	5,386.21
	548700	REFUSE/RECYCLING	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	5.70
	548700	REFUSE/RECYCLING	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	8.60
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200599	STATE YOUTH CB		0.00	0.00	0.00	2,317.70
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200609	STATEWIDE YOUTH CB		0.00	0.00	0.00	221.43
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	20,039.13
	555100	DATA PROC SOFTW LIC FEE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	154.08
	555100	DATA PROC SOFTW LIC FEE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	42.83
							0.00	0.00	0.00	196.91
	555200	SOFTWARE - NEW PURCHASES	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	553.58
							0.00	0.00	0.00	553.58
	559100	OTHER OPERATING EXP	17.259	23200319	TRI COUNTY YOUTH CB		0.00	0.00	0.00	651.81
	559100	OTHER OPERATING EXP	17.259	23200329	TRI COUNTY YOUTH INC		0.00	0.00	0.00	975.27-
	559100	OTHER OPERATING EXP	17.259	23200609	STATEWIDE YOUTH CB		0.00	0.00	0.00	3,825.00
							0.00	0.00	0.00	3,501.54
	559198	MISC ALLOCATION TO	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	157.89
	559198	MISC ALLOCATION TO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	479.28
							0.00	0.00	0.00	637.17

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	571100	LODGING	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	625.15
	571100	LODGING	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	307.53
							0.00	0.00	0.00	932.68
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200319	TRI COUNTY YOUTH CB		0.00	0.00	0.00	208.05
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	552.90
							0.00	0.00	0.00	760.95
	573100	STATE-OWNED TRANSPORT	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	757.38
	573100	STATE-OWNED TRANSPORT	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	277.60
							0.00	0.00	0.00	1,034.98
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200319	TRI COUNTY YOUTH CB		0.00	0.00	0.00	208.18
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	1,865.58
							0.00	0.00	0.00	2,073.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.259	23200609	STATEWIDE YOUTH CB		0.00	0.00	0.00	427.65
							0.00	0.00	0.00	427.65
	575100	MISC TRAVEL EXPENSE	17.259	23200319	TRI COUNTY YOUTH CB		0.00	0.00	0.00	1,113.59
	575100	MISC TRAVEL EXPENSE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	1,162.59
	575198	TRAVEL ALLOCATION TO	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	122.96
	575198	TRAVEL ALLOCATION TO	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	603.27
							0.00	0.00	0.00	726.23
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,596.52
							0.00	0.00	0.00	1,596.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200179	GREATER NE YOUTH TA		0.00	0.00	0.00	3,786.73
							0.00	0.00	0.00	3,786.73
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200479	LINCOLN YOUTH CB		0.00	0.00	0.00	2,317.70
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200489	LINCOLN YOUTH INC		0.00	0.00	0.00	20,515.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	24,855.79-
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	12,960.71-
							0.00	0.00	0.00	14,983.80-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.259	23200619	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,559.24-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.259	23200629	STATE ADMIN YOUTH		0.00	0.00	0.00	12,960.71
							0.00	0.00	0.00	11,401.47
				AA186556E0S			0.00	0.00	0.00	288,665.71
AA186556X0L										
	493100	OPERATING TRANSFERS IN	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	100,862.63-

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	493100	OPERATING TRANSFERS IN	17.258	23200199	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	9,681.13-
	493100	OPERATING TRANSFERS IN	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	47,741.54-
	493100	OPERATING TRANSFERS IN	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	9,592.72-
	493100	OPERATING TRANSFER IN	17.258	23200359	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	1,351.27-
	493100	OPERATING TRANSFERS IN	17.258	23200349	LINCOLN LOCAL ADULT		0.00	0.00	0.00	1.15-
							0.00	0.00	0.00	169,230.44-
	493200	OPERATING TRANSFERS OUT	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	74,363.52
	493200	OPERATING TRANSFERS OUT	17.258	23200199	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	10,404.87
	493200	OPERATING TRANSFERS OUT	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	47,982.44
	493200	OPERATING TRANSFERS OUT	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	8,510.76
	493200	OPERATING TRANSFER OUT	17.258	23200349	LINCOLN LOCAL ADULT		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	141,262.74
	511100	PERMANENT SALARIES-WAGES	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	10,964.14
	511100	PERMANENT SALARIES-WAGES	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,172.97
	511100	PERMANENT SALARIES-WAGES	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	51,225.06
							0.00	0.00	0.00	64,362.17
	511200	TEMPORARY SALARIES-WAGE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.24
	511200	TEMPORARY SALARIES-WAGE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	5,886.49
							0.00	0.00	0.00	5,892.73
	511240	TEMPORARY SALARIES-WORK EXPERI	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	11,278.26
							0.00	0.00	0.00	11,278.26
	511300	OVERTIME PAYMENTS	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.52
	511300	OVERTIME PAYMENTS	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	38.23
							0.00	0.00	0.00	38.75
	511800	COMPENSATORY TIME PAID	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	8.42
	511800	COMPENSATORY TIME PAID	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	11.45
							0.00	0.00	0.00	19.87
	512100	VACATION LEAVE EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	299.93
	512100	VACATION LEAVE EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	5,645.35

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							0.00	0.00	0.00	5,945.28
	512200	SICK LEAVE EXPENSE	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	68.00
	512200	SICK LEAVE EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	164.37
	512200	SICK LEAVE EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	3,786.44
							0.00	0.00	0.00	4,018.81
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	179.51
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2,540.45
							0.00	0.00	0.00	2,719.96
	512500	FUNERAL LEAVE EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2.99
	512500	FUNERAL LEAVE EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	73.76
							0.00	0.00	0.00	76.75
	512600	CIVIL LEAVE EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.58
	512600	CIVIL LEAVE EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	18.27
							0.00	0.00	0.00	19.85
	512700	INJURY LEAVE EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.52
							0.00	0.00	0.00	.52
	512998	SALARY ALLOCATION TO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	144.83
							0.00	0.00	0.00	144.83
	515100	RETIREMENT PLANS EXPENSE	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	805.83
	515100	RETIREMENT PLANS EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	211.99
	515100	RETIREMENT PLANS EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	5,074.14
							0.00	0.00	0.00	6,091.96
	515200	FICA EXPENSE	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	712.76
	515200	FICA EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	230.71
	515200	FICA EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	6,249.81
							0.00	0.00	0.00	7,193.28
	515400	LIFE & ACCIDENT INS EXP	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,776.31-
	515400	LIFE & ACCIDENT INS EXP	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	16.41
							0.00	0.00	0.00	2,759.20-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4,412.73
	515500	HEALTH INSURANCE EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	456.48
	515500	HEALTH INSURANCE EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	9,723.45
							0.00	0.00	0.00	14,592.66
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.57-
							0.00	0.00	0.00	.57-
	516400	UNEMPLOYM COMP INS EXP	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.14
	516400	UNEMPLOYM COMP INS EXP	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	326.79
							0.00	0.00	0.00	326.93
	516500	WORKERS COMP PREMIUMS	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.42-
	516500	WORKERS COMP PREMIUMS	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	940.41-
							0.00	0.00	0.00	940.83-
	519898	BENEFITS ALLOCATION TO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	41.25
							0.00	0.00	0.00	41.25
	521100	POSTAGE EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	20.08
	521100	POSTAGE EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	153.22
							0.00	0.00	0.00	173.30
	521198	POSTAGE ALLOCATION TO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	521200	COM EXPENSE - VOICE/DATA	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	112.42
	521200	COM EXPENSE - VOICE/DATA	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2,365.15
							0.00	0.00	0.00	2,477.57
	521298	COMMUNICATION ALLOCATION TO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	7.86
							0.00	0.00	0.00	7.86
	521300	FREIGHT EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.13
	521300	FREIGHT EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	1.36
	521400	CIO CHARGES	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.95
	521400	CIO CHARGES	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	835.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	837.05
	521498	IT ALLOCATION TO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	30.56
							0.00	0.00	0.00	30.56
	521500	PUBLICATION & PRINT EXP	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	144.58
	521500	PUBLICATION & PRINT EXP	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	8.88
							0.00	0.00	0.00	153.46
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.21
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	131.41
							0.00	0.00	0.00	131.62
	521900	AWARDS EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522100	DUES & SUBSCRIPTION EXP	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.65
	522100	DUES & SUBSCRIPTION EXP	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	99.38
							0.00	0.00	0.00	100.03
	522200	CONFERENCE REGISTRATION	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.90
	522200	CONFERENCE REGISTRATION	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	32.30
							0.00	0.00	0.00	33.20
	523100	UTILITIES EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.44
	523100	UTILITIES EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	9.60-
							0.00	0.00	0.00	9.16-
	523201	NATURAL GAS	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	2.38
	523202	ELECTRICITY	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	11.00
	523202	ELECTRICITY	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	111.20
							0.00	0.00	0.00	122.20
	523203	WATER	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	523500	PROMPT PAY INTEREST	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	524600	RENT EXPENSE-BUILDINGS	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	38.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2,524.11
							0.00	0.00	0.00	2,562.18
	524998	FACILITIES ALLOCATION TO	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.72
	524998	FACILITIES ALLOCATION TO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.98
							0.00	0.00	0.00	7.70
	525598	OFFICE EXP ALLOCATION TO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	5.89
							0.00	0.00	0.00	5.89
	526100	REP & MAINT-REAL PROPERT	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.33
	526100	REP & MAINT-REAL PROPERT	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	25.34-
							0.00	0.00	0.00	21.01-
	527100	REP & MAINT-OFFICE EQUIP	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.01
	527100	REP & MAINT-OFFICE EQUIP	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	18.07
							0.00	0.00	0.00	18.08
	527400	REP & MAINT-DATA PROC	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.19
	527400	REP & MAINT-DATA PROC	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	32.57
							0.00	0.00	0.00	32.76
	527500	REP & MAINT-COMM EQUIP	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.04
	527500	REP & MAINT-COMM EQUIP	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	212.41
							0.00	0.00	0.00	212.45
	527600	REP & MAINT-HOUSE/INST E	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	1.19
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	21.88
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	113.28
							0.00	0.00	0.00	135.16
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	28.24
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	14.74
							0.00	0.00	0.00	42.98
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.44
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	31.81
							0.00	0.00	0.00	32.25
	533900		17.258	23200039			0.00	0.00	0.00	79.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FOOD EXPENSE-INSTITUTIONS			GREATER NE LOCAL ADULT ADMIN					
							0.00	0.00	0.00	79.59
	534500	AGRICULTURAL SUPPLIES EX	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.85-
							0.00	0.00	0.00	.83-
	534600	ED & RECREATIONAL SUP EX	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	74.18
							0.00	0.00	0.00	74.19
	534700	ENG TECH & COMM SUP EXP	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.30
	534700	ENG TECH & COMM SUP EXP	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	31.45
							0.00	0.00	0.00	31.75
	534800	CONST & MAINT SUP EXP	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.05
	534800	CONST & MAINT SUP EXP	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	4.22
							0.00	0.00	0.00	7.27
	534900	MISCELLANEOUS SUP EXP	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.06
	534900	MISCELLANEOUS SUP EXP	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.76-
							0.00	0.00	0.00	.70-
	535198	SUPPLIES ALLOCATION TO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	539500	PURCHASING CARD SUSPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.45-
							0.00	0.00	0.00	.45-
	541100	ACCTG & AUDITING SERVICES	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.47-
	541100	ACCTG & AUDITING SERVICES	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,062.55-
							0.00	0.00	0.00	1,063.02-
	541500	LEGAL SERVICES EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	280.44
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	721.72
							0.00	0.00	0.00	1,002.16
	542200	TEMP SERV - OUTSIDE	17.258	23200039	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	542200	TEMP SERV - OUTSIDE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	135.42
							0.00	0.00	0.00	135.44
	547100	EDUCATIONAL SERVICES	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	547598	SERVICES ALLOCATION TO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	52.76
							0.00	0.00	0.00	52.76
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.02
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	19.96-
							0.00	0.00	0.00	18.94-
	548700	REFUSE/RECYCLING	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.19
	548700	REFUSE/RECYCLING	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	8.69
							0.00	0.00	0.00	8.88
	549200	JANITORIAL/SECURITY SRVS	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.80
	549200	JANITORIAL/SECURITY SRVS	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	38.07
							0.00	0.00	0.00	44.87
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.74
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	4,661.82
							0.00	0.00	0.00	4,666.56
	555100	DATA PROC SOFTW LIC FEE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.79
	555100	DATA PROC SOFTW LIC FEE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	17.82
							0.00	0.00	0.00	18.61
	555200	SOFTWARE - NEW PURCHASES	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.02
	555200	SOFTWARE - NEW PURCHASES	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	58.73
							0.00	0.00	0.00	58.75
	556100	INSURANCE EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.26
	556100	INSURANCE EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.39
							0.00	0.00	0.00	4.65
	556300	SURETY & NOTARY BONDS	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.05-
							0.00	0.00	0.00	.05-
	559100		17.258	23200039			0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER OPERATING EXP			GREATER NE LOCAL ADULT ADMIN					
	559100	OTHER OPERATING EXP	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	17.79
							0.00	0.00	0.00	17.80
	559198	MISC ALLOCATION TO	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,236.72-
	559198	MISC ALLOCATION TO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.15
							0.00	0.00	0.00	1,230.57-
	571100	LODGING	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	221.19
	571100	LODGING	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	35.50
							0.00	0.00	0.00	256.69
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.31
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	7.29
							0.00	0.00	0.00	7.60
	573100	STATE-OWNED TRANSPORT	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	42.15
	573100	STATE-OWNED TRANSPORT	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	55.66
	573100	STATE-OWNED TRANSPORT	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	48.61
							0.00	0.00	0.00	146.42
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	486.14
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	488.88
	575100	MISC TRAVEL EXPENSE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.10
	575100	MISC TRAVEL EXPENSE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1.77
							0.00	0.00	0.00	1.87
	575198	TRAVEL ALLOCATION TO	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,193.85
	575198	TRAVEL ALLOCATION TO	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2.85
							0.00	0.00	0.00	1,196.70
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2.34
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	73.31
							0.00	0.00	0.00	75.65
	586900	OTHER FIXED ASSETS	17.258	23200039	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	32.44-
							0.00	0.00	0.00	32.14-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	664.84
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	17,864.71
							0.00	0.00	0.00	18,529.55
	593100	GRANTS	17.258	23200029	GREATER NE LOCAL ADULT		0.00	0.00	0.00	35,320.01
	593100	GRANTS	17.258	23200189	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	83,311.94
							0.00	0.00	0.00	118,631.95
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200349	LINCOLN LOCAL ADULT		0.00	0.00	0.00	42,818.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200359	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	4,757.00
							0.00	0.00	0.00	47,575.00
				AA186556X0L			0.00	0.00	0.00	289,010.30
AA186556X0S										
	493100	OPERATING TRANSFERS IN	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	12,946.17-
	493100	OPERATING TRANSFERS IN	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	4,875.98-
	493100	OPERATING TRANSFER IN	17.258	23200369	LINCOLN ADULT CB		0.00	0.00	0.00	377.36-
	493100	OPERATING TRANSFER IN	17.258	23200379	LINCOLN ADULT INC		0.00	0.00	0.00	1,808.29-
							0.00	0.00	0.00	20,007.80-
	493102	ALLOCATION TRANSFERS IN	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,044.93-
							0.00	0.00	0.00	1,044.93-
	493200	OPERATING TRANSFERS OUT	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	26,366.32
	493200	OPERATING TRANSFERS OUT	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,592.84
							0.00	0.00	0.00	27,959.16
	493202	ALLOCATION TRANSFERS OUT	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,044.93
							0.00	0.00	0.00	1,044.93
	511100	PERMANENT SALARIES-WAGES	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	13,917.13
	511100	PERMANENT SALARIES-WAGES	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	12,696.06
							0.00	0.00	0.00	26,613.19
	511200	TEMPORARY SALARIES-WAGE	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	435.99
							0.00	0.00	0.00	435.99
	511800	COMPENSATORY TIME PAID	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	7.39
	511800	COMPENSATORY TIME PAID	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	17.08
							0.00	0.00	0.00	24.47
	512100	VACATION LEAVE EXPENSE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	995.95
	512100	VACATION LEAVE EXPENSE	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	1,916.56
							0.00	0.00	0.00	2,912.51
	512200	SICK LEAVE EXPENSE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	782.19
	512200	SICK LEAVE EXPENSE	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	879.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,661.93
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	854.36
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	1,595.54
							0.00	0.00	0.00	2,449.90
	512500	FUNERAL LEAVE EXPENSE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	36.99
							0.00	0.00	0.00	36.99
	512600	CIVIL LEAVE EXPENSE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	.81
	512600	CIVIL LEAVE EXPENSE	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	36.24
							0.00	0.00	0.00	37.05
	512998	SALARY ALLOCATION TO	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2,713.71
	512998	SALARY ALLOCATION TO	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	909.33
							0.00	0.00	0.00	3,623.04
	515100	RETIREMENT PLANS EXPENSE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,238.20
	515100	RETIREMENT PLANS EXPENSE	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	97.87
							0.00	0.00	0.00	1,336.07
	515200	FICA EXPENSE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,206.87
							0.00	0.00	0.00	1,206.87
	515400	LIFE & ACCIDENT INS EXP	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	3.26
							0.00	0.00	0.00	3.26
	515500	HEALTH INSURANCE EXPENSE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,743.62
							0.00	0.00	0.00	1,743.62
	519898	BENEFITS ALLOCATION TO	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	883.13
							0.00	0.00	0.00	883.13
	521100	POSTAGE EXPENSE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	21.82
	521100	POSTAGE EXPENSE	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	61.59
							0.00	0.00	0.00	83.41
	521198	POSTAGE ALLOCATION TO	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	3.09
							0.00	0.00	0.00	3.09
	521200	COM EXPENSE - VOICE/DATA	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	180.18
							0.00	0.00	0.00	180.18
	521298	COMMUNICATION ALLOCATION TO	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	221.72
							0.00	0.00	0.00	221.72
	521400	CIO CHARGES	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2,872.89
							0.00	0.00	0.00	2,872.89
	521498	IT ALLOCATION TO	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	348.27
							0.00	0.00	0.00	348.27
	521500	PUBLICATION & PRINT EXP	17.258	23200519	STATEWIDE ADULT CB		0.00	0.00	0.00	2.55
	521500	PUBLICATION & PRINT EXP	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	185.24
							0.00	0.00	0.00	187.79

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	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1.77
							0.00	0.00	0.00	1.77
	522200	CONFERENCE REGISTRATION	17.258	23200209	TRI COUNTY ADULT CB		0.00	0.00	0.00	22.15
							0.00	0.00	0.00	22.15
	524998	FACILITIES ALLOCATION TO	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	193.08
							0.00	0.00	0.00	193.08
	525598	OFFICE EXP ALLOCATION TO	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	29.39
							0.00	0.00	0.00	29.39
	527100	REP & MAINT-OFFICE EQUIP	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.14
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200219	TRI COUNTY ADULT INC		0.00	0.00	0.00	3,233.02
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	69.17
							0.00	0.00	0.00	3,302.19
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200219	TRI COUNTY ADULT INC		0.00	0.00	0.00	5,720.00
							0.00	0.00	0.00	5,720.00
	534700	ENG TECH & COMM SUP EXP	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	12.56
							0.00	0.00	0.00	12.56
	535198	SUPPLIES ALLOCATION TO	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	94.33
							0.00	0.00	0.00	94.33
	541100	ACCTG & AUDITING SERVICES	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	455.38
							0.00	0.00	0.00	455.38
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	4,195.31
							0.00	0.00	0.00	4,195.31
	543100	IT CONSULTING-APPLICATIONS	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	607.00
							0.00	0.00	0.00	607.00
	547100	EDUCATIONAL SERVICES	17.258	23200519	STATEWIDE ADULT CB		0.00	0.00	0.00	307.21
							0.00	0.00	0.00	307.21
	547598	SERVICES ALLOCATION TO	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	552.55
							0.00	0.00	0.00	552.55
	548700	REFUSE/RECYCLING	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	3.00-
							0.00	0.00	0.00	3.00-
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200519	STATEWIDE ADULT CB		0.00	0.00	0.00	3,082.23
							0.00	0.00	0.00	3,082.23
	555100	DATA PROC SOFTW LIC FEE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	37.18
							0.00	0.00	0.00	37.18
	555200	SOFTWARE - NEW PURCHASES	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	90.12
							0.00	0.00	0.00	90.12
	559100	OTHER OPERATING EXP	17.258	23200209	TRI COUNTY ADULT CB		0.00	0.00	0.00	106.13
	559100	OTHER OPERATING EXP	17.258	23200219	TRI COUNTY ADULT INC		0.00	0.00	0.00	6,372.84-
							0.00	0.00	0.00	6,266.71-

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	559198	MISC ALLOCATION TO	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	135.69
							0.00	0.00	0.00	135.69
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200209	TRI COUNTY ADULT CB		0.00	0.00	0.00	33.87
							0.00	0.00	0.00	33.87
	573100	STATE-OWNED TRANSPORT	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,309.84
							0.00	0.00	0.00	1,309.84
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200209	TRI COUNTY ADULT CB		0.00	0.00	0.00	33.90
							0.00	0.00	0.00	33.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23200509	STATE ADULT CB		0.00	0.00	0.00	377.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23200519	STATEWIDE ADULT CB		0.00	0.00	0.00	177.06
							0.00	0.00	0.00	554.42
	575100	MISC TRAVEL EXPENSE	17.258	23200209	TRI COUNTY ADULT CB		0.00	0.00	0.00	181.31
							0.00	0.00	0.00	181.31
	575198	TRAVEL ALLOCATION TO	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	70.43
							0.00	0.00	0.00	70.43
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	157.34
							0.00	0.00	0.00	157.34
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200369	LINCOLN ADULT CB		0.00	0.00	0.00	377.36
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200379	LINCOLN ADULT INC		0.00	0.00	0.00	1,808.29
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	10,573.07-
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	1,953.34-
							0.00	0.00	0.00	10,340.76-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.258	23200529	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2,314.97
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23200539	STATE ADMIN ADULT		0.00	0.00	0.00	1,953.34
							0.00	0.00	0.00	4,268.31
				AA186556X0S			0.00	0.00	0.00	63,654.96
AA186556Z0L										
	493100	OPERATING TRANSFERS IN	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	69,135.62-
	493100	OPERATING TRANSFERS IN	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	57,149.60-
	493100	OPERATING TRANSFERS IN	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	46,607.28-
	493100	OPERATING TRANSFERS IN	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	34,496.84-
	493100	OPERATING TRANSFER IN	17.260	23200399	LINCOLN LOCAL DLW		0.00	0.00	0.00	68,279.60-
							0.00	0.00	0.00	275,668.94-
	493102	ALLOCATION TRANSFERS IN	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	371.26-
							0.00	0.00	0.00	371.26-
	493200	OPERATING TRANSFERS OUT	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	41,446.82
	493200	OPERATING TRANSFERS OUT	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	34,265.01

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	493200	OPERATING TRANSFERS OUT	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	15,281.99
	493200	OPERATING TRANSFERS OUT	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	25,065.15
							0.00	0.00	0.00	116,058.97
	493202	ALLOCATION TRANSFERS OUT	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	371.26
							0.00	0.00	0.00	371.26
	511100	PERMANENT SALARIES-WAGES	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	68,527.73
	511100	PERMANENT SALARIES-WAGES	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	10,862.06
	511100	PERMANENT SALARIES-WAGES	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	40,472.63
	511100	PERMANENT SALARIES-WAGES	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	5,326.53
	511100	PERMANENT SALARIES-WAGES	17.260	23200789	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	12,410.11
							0.00	0.00	0.00	137,599.06
	511200	TEMPORARY SALARIES-WAGE	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,585.65
	511200	TEMPORARY SALARIES-WAGE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	31.15
	511200	TEMPORARY SALARIES-WAGE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	54.57
	511200	TEMPORARY SALARIES-WAGE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	217.78
							0.00	0.00	0.00	1,889.15
	511240	TEMPORARY SALARIES-WORK EXPERI	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	464.00
							0.00	0.00	0.00	464.00
	511300	OVERTIME PAYMENTS	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2.60
	511300	OVERTIME PAYMENTS	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	15.77
	511300	OVERTIME PAYMENTS	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	6.47
							0.00	0.00	0.00	24.84
	511800	COMPENSATORY TIME PAID	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	18.42
	511800	COMPENSATORY TIME PAID	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	42.20
	511800	COMPENSATORY TIME PAID	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	2.84
	511800	COMPENSATORY TIME PAID	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	22.05
	511800	COMPENSATORY TIME PAID	17.260	23200789	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	52.02
							0.00	0.00	0.00	137.53
	512100	VACATION LEAVE EXPENSE	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	169,185.94
	512100	VACATION LEAVE EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,499.27
	512100	VACATION LEAVE EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	3,228.41
	512100	VACATION LEAVE EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	749.80
	512100	VACATION LEAVE EXPENSE	17.260	23200789	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	6,020.87
							0.00	0.00	0.00	180,684.29
	512200	SICK LEAVE EXPENSE	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	8,509.87
	512200	SICK LEAVE EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	821.57
	512200	SICK LEAVE EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	2,039.02
	512200	SICK LEAVE EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	377.86

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							0.00	0.00	0.00	11,748.32
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	7,440.52
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	897.28
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	2,128.70
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	709.61
							0.00	0.00	0.00	11,176.11
	512400	MILITARY LEAVE EXPENSE	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	332.83
							0.00	0.00	0.00	332.83
	512500	FUNERAL LEAVE EXPENSE	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	134.98
	512500	FUNERAL LEAVE EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	15.64
	512500	FUNERAL LEAVE EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	33.53
	512500	FUNERAL LEAVE EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	8.65
							0.00	0.00	0.00	192.80
	512600	CIVIL LEAVE EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	7.93
	512600	CIVIL LEAVE EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	8.28
	512600	CIVIL LEAVE EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1.72
							0.00	0.00	0.00	17.93
	512700	INJURY LEAVE EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2.58
	512700	INJURY LEAVE EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.62
							0.00	0.00	0.00	3.20
	512998	SALARY ALLOCATION TO	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	9,579.33
	512998	SALARY ALLOCATION TO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	723.97
	512998	SALARY ALLOCATION TO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	1,507.28
	512998	SALARY ALLOCATION TO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1,010.91
							0.00	0.00	0.00	12,821.49
	515100	RETIREMENT PLANS EXPENSE	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	5,174.76
	515100	RETIREMENT PLANS EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,029.70
	515100	RETIREMENT PLANS EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	3,820.76
	515100	RETIREMENT PLANS EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	855.72
							0.00	0.00	0.00	10,880.94
	515102	LIFE INSURANCE NDOL	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	29.95
	515102	LIFE INSURANCE NDOL	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	33.08
	515200	FICA EXPENSE	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	5,307.19
	515200	FICA EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,153.22
	515200	FICA EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	4,023.69
	515200	FICA EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	876.49
							0.00	0.00	0.00	11,360.59
	515400	LIFE & ACCIDENT INS EXP	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	6,299.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	14.35
	515400	LIFE & ACCIDENT INS EXP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	3.35
							0.00	0.00	0.00	6,320.61
	515500	HEALTH INSURANCE EXPENSE	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,873.96
	515500	HEALTH INSURANCE EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,281.82
	515500	HEALTH INSURANCE EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	10,213.42
	515500	HEALTH INSURANCE EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1,637.40
							0.00	0.00	0.00	18,006.60
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.23-
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.24-
	516400	UNEMPLOYM COMP INS EXP	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.71
	516400	UNEMPLOYM COMP INS EXP	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	132.60
	516400	UNEMPLOYM COMP INS EXP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	10.60
							0.00	0.00	0.00	143.91
	516500	WORKERS COMP PREMIUMS	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2.10-
	516500	WORKERS COMP PREMIUMS	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	381.45-
	516500	WORKERS COMP PREMIUMS	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	28.04-
							0.00	0.00	0.00	411.59-
	519898	BENEFITS ALLOCATION TO	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,571.52
	519898	BENEFITS ALLOCATION TO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	206.11
	519898	BENEFITS ALLOCATION TO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	406.69
	519898	BENEFITS ALLOCATION TO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	278.69
							0.00	0.00	0.00	4,463.01
	521100	POSTAGE EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	100.42
	521100	POSTAGE EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	62.65
	521100	POSTAGE EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	171.91
							0.00	0.00	0.00	334.98
	521198	POSTAGE ALLOCATION TO	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	575.71
	521198	POSTAGE ALLOCATION TO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.10
	521198	POSTAGE ALLOCATION TO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	7.91
	521198	POSTAGE ALLOCATION TO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	10.64
							0.00	0.00	0.00	595.36
	521200	COM EXPENSE - VOICE/DATA	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	561.98
	521200	COM EXPENSE - VOICE/DATA	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	1,090.75
	521200	COM EXPENSE - VOICE/DATA	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	248.29
							0.00	0.00	0.00	1,901.02
	521298	COMMUNICATION ALLOCATION	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,160.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TO								
	521298	COMMUNICATION ALLOCATION TO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	39.27
	521298	COMMUNICATION ALLOCATION TO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	99.17
	521298	COMMUNICATION ALLOCATION TO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	84.88
							0.00	0.00	0.00	1,383.76
	521300	FREIGHT EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.60
	521300	FREIGHT EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.51
	521300	FREIGHT EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.18
							0.00	0.00	0.00	1.29
	521400	CIO CHARGES	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	9.79
	521400	CIO CHARGES	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	375.56
	521400	CIO CHARGES	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	29.89
							0.00	0.00	0.00	415.24
	521498	IT ALLOCATION TO	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,569.23
	521498	IT ALLOCATION TO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	152.71
	521498	IT ALLOCATION TO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	42.22
	521498	IT ALLOCATION TO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	59.90
							0.00	0.00	0.00	1,824.06
	521500	PUBLICATION & PRINT EXP	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	722.73
	521500	PUBLICATION & PRINT EXP	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	54.22
	521500	PUBLICATION & PRINT EXP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	243.96
							0.00	0.00	0.00	1,020.91
	521501	RECORDS MANAGEMENT EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.98
	521501	RECORDS MANAGEMENT EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	25.52
	521501	RECORDS MANAGEMENT EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	32.31
							0.00	0.00	0.00	58.81
	522100	DUES & SUBSCRIPTION EXP	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3.29
	522100	DUES & SUBSCRIPTION EXP	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	40.15
	522100	DUES & SUBSCRIPTION EXP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	47.19
	522200	CONFERENCE REGISTRATION	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4.48
	522200	CONFERENCE REGISTRATION	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	13.11
	522200	CONFERENCE REGISTRATION	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	3.69
							0.00	0.00	0.00	21.28
	523100	UTILITIES EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2.21
	523100	UTILITIES EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	45.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523100	UTILITIES EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	9.98
							0.00	0.00	0.00	57.42
	523201	NATURAL GAS	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	1.64
							0.00	0.00	0.00	1.64
	523202	ELECTRICITY	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	54.95
	523202	ELECTRICITY	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	76.68
	523202	ELECTRICITY	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	11.01
							0.00	0.00	0.00	142.64
	523203	WATER	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.88
	523203	WATER	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.19
							0.00	0.00	0.00	1.07
	523500	PROMPT PAY INTEREST	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.39
	523500	PROMPT PAY INTEREST	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.45
	524600	RENT EXPENSE-BUILDINGS	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	190.31
	524600	RENT EXPENSE-BUILDINGS	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	3,620.35
	524600	RENT EXPENSE-BUILDINGS	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	157.59
							0.00	0.00	0.00	3,968.25
	524998	FACILITIES ALLOCATION TO	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,258.12
	524998	FACILITIES ALLOCATION TO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	34.91
	524998	FACILITIES ALLOCATION TO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	642.25
	524998	FACILITIES ALLOCATION TO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	908.26
							0.00	0.00	0.00	2,843.54
	525598	OFFICE EXP ALLOCATION TO	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	101.35
	525598	OFFICE EXP ALLOCATION TO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	29.41
	525598	OFFICE EXP ALLOCATION TO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	18.22
	525598	OFFICE EXP ALLOCATION TO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	13.48
							0.00	0.00	0.00	162.46
	526100	REP & MAINT-REAL PROPERT	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	21.65
	526100	REP & MAINT-REAL PROPERT	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	11.36-
	526100	REP & MAINT-REAL PROPERT	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	7.85
							0.00	0.00	0.00	18.14
	527100	REP & MAINT-OFFICE EQUIP	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.05
	527100	REP & MAINT-OFFICE EQUIP	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	7.47
	527100	REP & MAINT-OFFICE EQUIP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.53
							0.00	0.00	0.00	8.05
	527400	REP & MAINT-DATA PROC	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.91
	527400	REP & MAINT-DATA PROC	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	13.40
	527400	REP & MAINT-DATA PROC	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.48
	527500	REP & MAINT-COMM EQUIP	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.27
	527500	REP & MAINT-COMM EQUIP	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	90.70
	527500	REP & MAINT-COMM EQUIP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	95.41
	527600	REP & MAINT-HOUSE/INST E	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.48
	527600	REP & MAINT-HOUSE/INST E	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.51
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	109.33
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	221.11
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	47.81
							0.00	0.00	0.00	378.25
	532100	NON-CAPITALIZED EQUIP PU	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	141.16
	532100	NON-CAPITALIZED EQUIP PU	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	5.92
	532100	NON-CAPITALIZED EQUIP PU	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	11.42
							0.00	0.00	0.00	158.50
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.21-
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.22-
	533100	HOUSEHOLD & INSTIT EXP	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2.15
	533100	HOUSEHOLD & INSTIT EXP	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	9.98
	533100	HOUSEHOLD & INSTIT EXP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	14.60
	533900	FOOD EXPENSE-INSTITUTIONS	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	397.86
							0.00	0.00	0.00	397.86
	534500	AGRICULTURAL SUPPLIES EX	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.09
	534500	AGRICULTURAL SUPPLIES EX	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.32-
	534500	AGRICULTURAL SUPPLIES EX	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.16-
	534600	ED & RECREATIONAL SUP EX	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.05
	534600	ED & RECREATIONAL SUP EX	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	80.81
	534600	ED & RECREATIONAL SUP EX	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.64
							0.00	0.00	0.00	81.50
	534700	ENG TECH & COMM SUP EXP	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.50
	534700	ENG TECH & COMM SUP EXP	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	24.47
	534700	ENG TECH & COMM SUP EXP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	27.21
	534800		17.260	23200089			0.00	0.00	0.00	15.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONST & MAINT SUP EXP			GREATER NE LOCAL DLW ADMIN					
	534800	CONST & MAINT SUP EXP	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	1.58
	534800	CONST & MAINT SUP EXP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	4.22
							0.00	0.00	0.00	21.03
	534900	MISCELLANEOUS SUP EXP	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.31
	534900	MISCELLANEOUS SUP EXP	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.30-
	534900	MISCELLANEOUS SUP EXP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.07
	535198	SUPPLIES ALLOCATION TO	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,053.59
	535198	SUPPLIES ALLOCATION TO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	31.43
	535198	SUPPLIES ALLOCATION TO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	87.12
	535198	SUPPLIES ALLOCATION TO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	87.53
							0.00	0.00	0.00	1,259.67
	538100	VEHICLE & EQUIP SUP EXP	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.02
	538100	VEHICLE & EQUIP SUP EXP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.03
	539500	PURCHASING CARD SUSPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.11-
	539500	PURCHASING CARD SUSPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.12-
	541100	ACCTG & AUDITING SERVICES	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2.32-
	541100	ACCTG & AUDITING SERVICES	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	430.76-
	541100	ACCTG & AUDITING SERVICES	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	34.28-
							0.00	0.00	0.00	467.36-
	542100	SOS TEMP SERV - PERSONNEL	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,401.90
	542100	SOS TEMP SERV - PERSONNEL	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	289.39
	542100	SOS TEMP SERV - PERSONNEL	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	30.27
							0.00	0.00	0.00	1,721.56
	542200	TEMP SERV - OUTSIDE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.12
	542200	TEMP SERV - OUTSIDE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	22.98
	542200	TEMP SERV - OUTSIDE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1.85
							0.00	0.00	0.00	24.95
	547598	SERVICES ALLOCATION TO	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,012.59
	547598	SERVICES ALLOCATION TO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	246.28
	547598	SERVICES ALLOCATION TO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	240.00
	547598	SERVICES ALLOCATION TO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	166.28
							0.00	0.00	0.00	1,665.15
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	5.12
	548500	LAWN/LANDSCAPE/SNOW	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	8.71-

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		REMOVAL								
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	.07
	548700	REFUSE/RECYCLING	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	.17
	548700	REFUSE/RECYCLING	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.99
	548700	REFUSE/RECYCLING	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	6.89
	548700	REFUSE/RECYCLING	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.47
							0.00	0.00	0.00	8.52
	549200	JANITORIAL/SECURITY SRVS	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	33.99
	549200	JANITORIAL/SECURITY SRVS	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	63.00
	549200	JANITORIAL/SECURITY SRVS	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	16.58
							0.00	0.00	0.00	113.57
	554900	OTHER CONTRACTUAL SERVICES	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	23.69
	554900	OTHER CONTRACTUAL SERVICES	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	415.88
	554900	OTHER CONTRACTUAL SERVICES	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.14
							0.00	0.00	0.00	439.71
	555100	DATA PROC SOFTW LIC FEE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3.96
	555100	DATA PROC SOFTW LIC FEE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	7.86
	555100	DATA PROC SOFTW LIC FEE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1.42
							0.00	0.00	0.00	13.24
	555200	SOFTWARE - NEW PURCHASES	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.07
	555200	SOFTWARE - NEW PURCHASES	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	12.57
	555200	SOFTWARE - NEW PURCHASES	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	15.62
	556100	INSURANCE EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	21.32
	556100	INSURANCE EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	7.35
	556100	INSURANCE EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	5.20
							0.00	0.00	0.00	33.87
	556300	SURETY & NOTARY BONDS	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	559100	OTHER OPERATING EXP	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.05
	559100	OTHER OPERATING EXP	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	22.72
	559100	OTHER OPERATING EXP	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1.96
							0.00	0.00	0.00	24.73
	559198	MISC ALLOCATION TO	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	49.93
	559198	MISC ALLOCATION TO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	30.73
	559198	MISC ALLOCATION TO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	31.81
	559198	MISC ALLOCATION TO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	22.55

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							0.00	0.00	0.00	135.02
	571100	LODGING	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,105.76
	571100	LODGING	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	60.85
	571100	LODGING	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	6.38-
							0.00	0.00	0.00	1,160.23
	572100	COMMERCIAL TRANSPORTATIO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.59
	572100	COMMERCIAL TRANSPORTATIO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	3.67
	572100	COMMERCIAL TRANSPORTATIO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.60
							0.00	0.00	0.00	5.86
	573100	STATE-OWNED TRANSPORT	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	278.26
	573100	STATE-OWNED TRANSPORT	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	30.54
	573100	STATE-OWNED TRANSPORT	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	151.83
							0.00	0.00	0.00	460.63
	574500	PERSONAL VEHICLE MILEAGE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,430.16
	574500	PERSONAL VEHICLE MILEAGE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	8.93
	574500	PERSONAL VEHICLE MILEAGE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.13
							0.00	0.00	0.00	2,439.22
	575100	MISC TRAVEL EXPENSE	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	.17-
	575100	MISC TRAVEL EXPENSE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.46
	575100	MISC TRAVEL EXPENSE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.88
	575100	MISC TRAVEL EXPENSE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.16
							0.00	0.00	0.00	1.33
	575198	TRAVEL ALLOCATION TO	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	692.86
	575198	TRAVEL ALLOCATION TO	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	14.18
	575198	TRAVEL ALLOCATION TO	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	20.40
	575198	TRAVEL ALLOCATION TO	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	19.81
							0.00	0.00	0.00	747.25
	583300	COMPUTER EQUIP & SOFTWARE	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	11.67
	583300	COMPUTER EQUIP & SOFTWARE	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	30.99
	583300	COMPUTER EQUIP & SOFTWARE	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	45.03
	586900	OTHER FIXED ASSETS	17.260	23200089	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.51
	586900	OTHER FIXED ASSETS	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	13.75-
	586900	OTHER FIXED ASSETS	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.71-
							0.00	0.00	0.00	12.95-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	7,222.86
							0.00	0.00	0.00	7,222.86
	593100	GRANTS	17.260	23200079	GREATER NE LOCAL DLW		0.00	0.00	0.00	56.00

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	593100	GRANTS	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	76,449.73
							0.00	0.00	0.00	76,505.73
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200239	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.20
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200399	LINCOLN LOCAL DLW		0.00	0.00	0.00	106,053.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200409	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	9,942.00
	594100	SUBRECEIPIENT PAYMENT - SEFA	17.260	23200809	LINCOLN LOCAL DLW RR		0.00	0.00	0.00	6,598.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200799	TRI COUNTY LOCAL DLW RR		0.00	0.00	0.00	9,919.00
							0.00	0.00	0.00	132,512.20
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.260	23200249	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	330.34
							0.00	0.00	0.00	330.34
				AA186556Z0L			0.00	0.00	0.00	490,682.03
AA186556Z0R										
	493100	OPERATING TRANSFERS IN	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	38,715.79-
							0.00	0.00	0.00	38,715.79-
	493102	ALLOCATION TRANSFERS IN	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,381.55-
							0.00	0.00	0.00	1,381.55-
	493200	OPERATING TRANSFERS OUT	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	14,523.20
							0.00	0.00	0.00	14,523.20
	493202	ALLOCATION TRANSFERS OUT	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,381.55
							0.00	0.00	0.00	1,381.55
	511100	PERMANENT SALARIES-WAGES	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	25,993.54
							0.00	0.00	0.00	25,993.54
	511200	TEMPORARY SALARIES-WAGE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,233.44
							0.00	0.00	0.00	1,233.44
	511800	COMPENSATORY TIME PAID	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	9.14
							0.00	0.00	0.00	9.14
	512100	VACATION LEAVE EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,544.62
							0.00	0.00	0.00	1,544.62
	512200	SICK LEAVE EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	734.84
							0.00	0.00	0.00	734.84
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	720.18
							0.00	0.00	0.00	720.18
	512500	FUNERAL LEAVE EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.42
	512600	CIVIL LEAVE EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	2.03
	512998	SALARY ALLOCATION TO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,470.38
							0.00	0.00	0.00	2,470.38

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	515100	RETIREMENT PLANS EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,966.31
							0.00	0.00	0.00	1,966.31
	515200	FICA EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,208.96
							0.00	0.00	0.00	2,208.96
	515400	LIFE & ACCIDENT INS EXP	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	5.97
							0.00	0.00	0.00	5.97
	515500	HEALTH INSURANCE EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,854.90
							0.00	0.00	0.00	2,854.90
	519898	BENEFITS ALLOCATION TO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,376.50
							0.00	0.00	0.00	1,376.50
	521100	POSTAGE EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	14.93
							0.00	0.00	0.00	14.93
	521198	POSTAGE ALLOCATION TO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	7.88
							0.00	0.00	0.00	7.88
	521200	COM EXPENSE - VOICE/DATA	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	245.31
							0.00	0.00	0.00	245.31
	521298	COMMUNICATION ALLOCATION TO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	340.17
							0.00	0.00	0.00	340.17
	521498	IT ALLOCATION TO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	437.68
							0.00	0.00	0.00	437.68
	521500	PUBLICATION & PRINT EXP	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	43.21
							0.00	0.00	0.00	43.21
	521501	RECORDS MANAGEMENT EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49
	522100	DUES & SUBSCRIPTION EXP	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	523201	NATURAL GAS	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	523202	ELECTRICITY	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	15.26
							0.00	0.00	0.00	15.26
	523203	WATER	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	523204	SEWER	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	524600	RENT EXPENSE-BUILDINGS	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	130.97
							0.00	0.00	0.00	130.97
	524998	FACILITIES ALLOCATION TO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	319.64
							0.00	0.00	0.00	319.64
	525598	OFFICE EXP ALLOCATION TO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	24.76

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							0.00	0.00	0.00	24.76
	527100	REP & MAINT-OFFICE EQUIP	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,544.90
							0.00	0.00	0.00	2,544.90
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	68.56
							0.00	0.00	0.00	68.56
	533100	HOUSEHOLD & INSTIT EXP	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	534600	ED & RECREATIONAL SUP EX	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	313.58
							0.00	0.00	0.00	313.58
	534700	ENG TECH & COMM SUP EXP	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	16.82
							0.00	0.00	0.00	16.82
	535198	SUPPLIES ALLOCATION TO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	87.21
							0.00	0.00	0.00	87.21
	547598	SERVICES ALLOCATION TO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,153.39
							0.00	0.00	0.00	1,153.39
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	548600	PEST CONTROL	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	548700	REFUSE/RECYCLING	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.88
							0.00	0.00	0.00	.88
	549200	JANITORIAL/SECURITY SRVS	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	9.30
							0.00	0.00	0.00	9.30
	559198	MISC ALLOCATION TO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	106.46
							0.00	0.00	0.00	106.46
	571100	LODGING	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	496.36
							0.00	0.00	0.00	496.36
	572100	COMMERCIAL TRANSPORTATIO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	254.90
							0.00	0.00	0.00	254.90
	573100	STATE-OWNED TRANSPORT	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	43.70
							0.00	0.00	0.00	43.70
	574500	PERSONAL VEHICLE MILEAGE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	749.62
							0.00	0.00	0.00	749.62
	575100	MISC TRAVEL EXPENSE	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	90.50
							0.00	0.00	0.00	90.50
	575198	TRAVEL ALLOCATION TO	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	49.74
							0.00	0.00	0.00	49.74
	594110	ADJUSTMENT BETWEEN LEDGERS	17.260	23200589	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	13,380.89-
							0.00	0.00	0.00	13,380.89-

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				AA186556Z0R			0.00	0.00	0.00	11,126.41
AA186556Z0S										
	491300	SALE - SURP PROP/FIXED ASSET	17.260	23200579	STATE ADMIN DLW		0.00	0.00	0.00	57.34-
							0.00	0.00	0.00	57.34-
	493100	OPERATING TRANSFERS IN	17.260	23200579	STATE ADMIN DLW		0.00	0.00	0.00	95,597.41-
	493100	OPERATING TRANSFERS IN	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	41,580.73-
	493100	OPERATING TRANSFERS IN	17.260	23200269	TRI COUNTY DLW INC		0.00	0.00	0.00	4,008.77-
	493100	OPERATING TRANSFERS IN	17.260	23200099	GREATER NE DLW CB		0.00	0.00	0.00	1,014.64-
	493100	OPERATING TRANSFERS IN	17.260	23200549	STATE DLW CB		0.00	0.00	0.00	709.14-
							0.00	0.00	0.00	142,910.69-
	493200	OPERATING TRANSFERS OUT	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	36,817.59
	493200	OPERATING TRANSFERS OUT	17.260	23200579	STATE ADMIN DLW		0.00	0.00	0.00	36,701.68
	493200	OPERATING TRANSFERS OUT	17.260	23200269	TRI COUNTY DLW INC		0.00	0.00	0.00	4,008.77
	493200	OPERATING TRANSFERS OUT	17.260	23200099	GREATER NE DLW CB		0.00	0.00	0.00	1,014.64
	493200	OPERATING TRANSFERS OUT	17.260	23200549	STATE DLW CB		0.00	0.00	0.00	709.14
							0.00	0.00	0.00	79,251.82
	511100	PERMANENT SALARIES-WAGES	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	973.21
							0.00	0.00	0.00	973.21
	511200	TEMPORARY SALARIES-WAGE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1.56
							0.00	0.00	0.00	1.56
	511300	OVERTIME PAYMENTS	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	511800	COMPENSATORY TIME PAID	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	3.32
	512100	VACATION LEAVE EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	143.75
							0.00	0.00	0.00	143.75
	512200	SICK LEAVE EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	64.66
							0.00	0.00	0.00	64.66
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	81.88
							0.00	0.00	0.00	81.88
	512500	FUNERAL LEAVE EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	512600	CIVIL LEAVE EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	3.18
							0.00	0.00	0.00	3.18
	515100	RETIREMENT PLANS EXPENSE	17.260	23200119	GREATER NE DLW TA		0.00	0.00	0.00	5.94
	515100	RETIREMENT PLANS EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	87.41
							0.00	0.00	0.00	93.35
	515200	FICA EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	84.76
							0.00	0.00	0.00	84.76

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	515400	LIFE & ACCIDENT INS EXP	17.260	23200119	GREATER NE DLW TA		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.29
							0.00	0.00	0.00	1.12
	515500	HEALTH INSURANCE EXPENSE	17.260	23200119	GREATER NE DLW TA		0.00	0.00	0.00	205.63
	515500	HEALTH INSURANCE EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	173.64
							0.00	0.00	0.00	379.27
	516400	UNEMPLOYM COMP INS EXP	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	516500	WORKERS COMP PREMIUMS	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.36-
							0.00	0.00	0.00	.36-
	521100	POSTAGE EXPENSE	17.260	23200549	STATE DLW CB		0.00	0.00	0.00	2.43
	521100	POSTAGE EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.01
							0.00	0.00	0.00	2.44
	521200	COM EXPENSE - VOICE/DATA	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	521400	CIO CHARGES	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	2.20
	521501	RECORDS MANAGEMENT EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	522100	DUES & SUBSCRIPTION EXP	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	522200	CONFERENCE REGISTRATION	17.260	23200259	TRI COUNTY DLW CB		0.00	0.00	0.00	41.78
	522200	CONFERENCE REGISTRATION	17.260	23200269	TRI COUNTY DLW INC		0.00	0.00	0.00	1,400.00
	522200	CONFERENCE REGISTRATION	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.01
							0.00	0.00	0.00	1,441.79
	523100	UTILITIES EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.06
	523100	UTILITIES EXPENSE	17.260	23200579	STATE ADMIN DLW		0.00	0.00	0.00	103.76-
							0.00	0.00	0.00	103.70-
	523202	ELECTRICITY	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	8.63
	523202	ELECTRICITY	17.260	23200579	STATE ADMIN DLW		0.00	0.00	0.00	98.63
							0.00	0.00	0.00	107.26
	523203	WATER	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.01-
	523203	WATER	17.260	23200579	STATE ADMIN DLW		0.00	0.00	0.00	5.13
							0.00	0.00	0.00	5.12
	524600	RENT EXPENSE-BUILDINGS	17.260	23200259	TRI COUNTY DLW CB		0.00	0.00	0.00	744.00
							0.00	0.00	0.00	744.00
	526100	REP & MAINT-REAL PROPERT	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	2.73
							0.00	0.00	0.00	2.73
	527100	REP & MAINT-OFFICE EQUIP	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01

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	527400	REP & MAINT-DATA PROC	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200119	GREATER NE DLW TA		0.00	0.00	0.00	44.51
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200269	TRI COUNTY DLW INC		0.00	0.00	0.00	6,096.55
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.16
							0.00	0.00	0.00	6,141.22
	532100	NON-CAPITALIZED EQUIP PU	17.260	23200269	TRI COUNTY DLW INC		0.00	0.00	0.00	4,128.77
	532100	NON-CAPITALIZED EQUIP PU	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1.99
							0.00	0.00	0.00	4,130.76
	533100	HOUSEHOLD & INSTIT EXP	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	3.31
							0.00	0.00	0.00	3.31
	533900	FOOD EXPENSE-INSTITUTIONS	17.260	23200259	TRI COUNTY DLW CB		0.00	0.00	0.00	207.41
							0.00	0.00	0.00	207.41
	534600	ED & RECREATIONAL SUP EX	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	534800	CONST & MAINT SUP EXP	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	4.25
	534900	MISCELLANEOUS SUP EXP	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	541100	ACCTG & AUDITING SERVICES	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	2.49
							0.00	0.00	0.00	2.49
	542100	SOS TEMP SERV - PERSONNEL	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	5.07
							0.00	0.00	0.00	5.07
	542200	TEMP SERV - OUTSIDE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	1.34
	547100	EDUCATIONAL SERVICES	17.260	23200259	TRI COUNTY DLW CB		0.00	0.00	0.00	2,500.00
	547100	EDUCATIONAL SERVICES	17.260	23200559	STATEWIDE DLW CB		0.00	0.00	0.00	149.37
							0.00	0.00	0.00	2,649.37
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1.91
							0.00	0.00	0.00	1.91
	549200	JANITORIAL/SECURITY SRVS	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	6.77
							0.00	0.00	0.00	6.77
	554900	OTHER CONTRACTUAL SERVICES	17.260	23200559	STATEWIDE DLW CB		0.00	0.00	0.00	203.24
	554900	OTHER CONTRACTUAL SERVICES	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.11
							0.00	0.00	0.00	203.35
	555100	DATA PROC SOFTW LIC FEE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1.86
							0.00	0.00	0.00	1.86
	555200	SOFTWARE - NEW PURCHASES	17.260	23200119	GREATER NE DLW TA		0.00	0.00	0.00	3,020.00
	555200	SOFTWARE - NEW PURCHASES	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.06

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							0.00	0.00	0.00	3,020.06
	556100	INSURANCE EXPENSE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	6.23
							0.00	0.00	0.00	6.23
	559100	OTHER OPERATING EXP	17.260	23200259	TRI COUNTY DLW CB		0.00	0.00	0.00	4,351.32-
	559100	OTHER OPERATING EXP	17.260	23200269	TRI COUNTY DLW INC		0.00	0.00	0.00	6,016.48-
	559100	OTHER OPERATING EXP	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.10
							0.00	0.00	0.00	10,367.70-
	571100	LODGING	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	572100	COMMERCIAL TRANSPORTATIO	17.260	23200259	TRI COUNTY DLW CB		0.00	0.00	0.00	63.88
	572100	COMMERCIAL TRANSPORTATIO	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.04
							0.00	0.00	0.00	63.92
	573100	STATE-OWNED TRANSPORT	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	574500	PERSONAL VEHICLE MILEAGE	17.260	23200259	TRI COUNTY DLW CB		0.00	0.00	0.00	63.92
							0.00	0.00	0.00	63.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.260	23200259	TRI COUNTY DLW CB		0.00	0.00	0.00	1,100.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.260	23200549	STATE DLW CB		0.00	0.00	0.00	709.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.260	23200559	STATEWIDE DLW CB		0.00	0.00	0.00	854.53
							0.00	0.00	0.00	2,663.66
	575100	MISC TRAVEL EXPENSE	17.260	23200259	TRI COUNTY DLW CB		0.00	0.00	0.00	341.89
							0.00	0.00	0.00	341.89
	583300	COMPUTER EQUIP & SOFTWARE	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	586900	OTHER FIXED ASSETS	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200419	LINCOLN DLW CB		0.00	0.00	0.00	711.56
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200429	LINCOLN DLW INC		0.00	0.00	0.00	5,238.91
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200569	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,671.19-
							0.00	0.00	0.00	4,279.28
				AA186556Z0S			0.00	0.00	0.00	46,249.73-
AA186558D0L										
	493100	OPERATING TRANSFERS IN	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	47.90-
	493100	OPERATING TRANSFERS IN	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	241,837.06-
	493100	OPERATING TRANSFER IN	17.258	23200210	LINCOLN LOCAL ADULT		0.00	0.00	0.00	17,925.90-
							0.00	0.00	0.00	259,810.86-

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	493200	OPERATING TRANSFERS OUT	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	84,494.86
	493200	OPERATING TRANSFERS OUT	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	94,199.29
							0.00	0.00	0.00	178,694.15
	511100	PERMANENT SALARIES-WAGES	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	22,698.60
	511100	PERMANENT SALARIES-WAGES	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	348.27
	511100	PERMANENT SALARIES-WAGES	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	128,090.70
							0.00	0.00	0.00	151,137.57
	511200	TEMPORARY SALARIES-WAGE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	8.70
	511200	TEMPORARY SALARIES-WAGE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	744.10-
							0.00	0.00	0.00	735.40-
	511240	TEMPORARY SALARIES-WORK EXPERI	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	6,820.46
	511240	TEMP SAL-WORK EXPERIENCE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6,527.19
							0.00	0.00	0.00	13,347.65
	511300	OVERTIME PAYMENTS	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7.78
	511300	OVERTIME PAYMENTS	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	31.14
							0.00	0.00	0.00	38.92
	511700	EMPLOYEE BONUSES	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	14.51-
							0.00	0.00	0.00	14.51-
	511800	COMPENSATORY TIME PAID	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1.49-
	511800	COMPENSATORY TIME PAID	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	8.96
	511800	COMPENSATORY TIME PAID	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	164.66
							0.00	0.00	0.00	172.13
	512100	VACATION LEAVE EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	608.29-
	512100	VACATION LEAVE EXPENSE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	329.77
	512100	VACATION LEAVE EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	15,459.68
							0.00	0.00	0.00	15,181.16
	512200	SICK LEAVE EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	282.09
	512200	SICK LEAVE EXPENSE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	199.88
	512200	SICK LEAVE EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	10,115.46
							0.00	0.00	0.00	10,597.43
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,266.72
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	574.60

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	512300	HOLIDAY LEAVE EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	9,975.96
							0.00	0.00	0.00	11,817.28
	512400	MILITARY LEAVE EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	68.19-
							0.00	0.00	0.00	68.19-
	512500	FUNERAL LEAVE EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	88.22
	512500	FUNERAL LEAVE EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	161.34
							0.00	0.00	0.00	249.56
	512600	CIVIL LEAVE EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	22.95
	512600	CIVIL LEAVE EXPENSE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	39.27
	512600	CIVIL LEAVE EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.14
							0.00	0.00	0.00	62.36
	512700	INJURY LEAVE EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	512998	SALARY ALLOCATION TO	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	884.56
	512998	SALARY ALLOCATION TO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	14,556.60
							0.00	0.00	0.00	15,441.16
	515100	RETIREMENT PLANS EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,369.11
	515100	RETIREMENT PLANS EXPENSE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	687.60
	515100	RETIREMENT PLANS EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	12,063.30
							0.00	0.00	0.00	15,120.01
	515200	FICA EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,763.64
	515200	FICA EXPENSE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	640.23
	515200	FICA EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	12,282.14
							0.00	0.00	0.00	14,686.01
	515400	LIFE & ACCIDENT INS EXP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7.58
	515400	LIFE & ACCIDENT INS EXP	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2.76
	515400	LIFE & ACCIDENT INS EXP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	50.37
							0.00	0.00	0.00	60.71
	515500	HEALTH INSURANCE EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5,432.61
	515500	HEALTH INSURANCE EXPENSE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,585.25
	515500	HEALTH INSURANCE EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	29,375.43
							0.00	0.00	0.00	37,393.29
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	50.34-

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	516300	EMPLOYEE ASSISTANCE PRO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	50.35-
	516400	UNEMPLOYM COMP INS EXP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	65.83-
	516400	UNEMPLOYM COMP INS EXP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2,532.48
							0.00	0.00	0.00	2,466.65
	516500	WORKERS COMP PREMIUMS	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	308.09-
	516500	WORKERS COMP PREMIUMS	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	15.88-
							0.00	0.00	0.00	323.97-
	519898	BENEFITS ALLOCATION TO	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,780.49
	519898	BENEFITS ALLOCATION TO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	4,505.50
							0.00	0.00	0.00	6,285.99
	521100	POSTAGE EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	370.44
	521100	POSTAGE EXPENSE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	50.73
	521100	POSTAGE EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,512.24
							0.00	0.00	0.00	1,933.41
	521198	POSTAGE ALLOCATION TO	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.64
	521198	POSTAGE ALLOCATION TO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	37.93
							0.00	0.00	0.00	42.57
	521200	COM EXPENSE - VOICE/DATA	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,152.02
	521200	COM EXPENSE - VOICE/DATA	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	49.08
	521200	COM EXPENSE - VOICE/DATA	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	7,624.27
							0.00	0.00	0.00	9,825.37
	521298	COMMUNICATION ALLOCATION TO	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	256.69
	521298	COMMUNICATION ALLOCATION TO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	851.68
							0.00	0.00	0.00	1,108.37
	521300	FREIGHT EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	34.33-
	521300	FREIGHT EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	17.34
							0.00	0.00	0.00	16.99-
	521400	CIO CHARGES	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	360.60-
	521400	CIO CHARGES	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	79.51
							0.00	0.00	0.00	281.09-
	521498	IT ALLOCATION TO	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	101.49

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	521498	IT ALLOCATION TO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,942.58
							0.00	0.00	0.00	2,044.07
	521500	PUBLICATION & PRINT EXP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1.85
	521500	PUBLICATION & PRINT EXP	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	329.46
	521500	PUBLICATION & PRINT EXP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	3,002.27
							0.00	0.00	0.00	3,333.58
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	145.17
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	7.78
							0.00	0.00	0.00	152.95
	521900	AWARDS EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	522100	DUES & SUBSCRIPTION EXP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	199.07-
	522100	DUES & SUBSCRIPTION EXP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	61.88
							0.00	0.00	0.00	137.19-
	522200	CONFERENCE REGISTRATION	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	8.21
	522200	CONFERENCE REGISTRATION	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	80.91
							0.00	0.00	0.00	89.12
	523100	UTILITIES EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	424.90
	523100	UTILITIES EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	17.01
							0.00	0.00	0.00	441.91
	523201	NATURAL GAS	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	342.76
							0.00	0.00	0.00	342.76
	523202	ELECTRICITY	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,033.81
							0.00	0.00	0.00	1,033.81
	523203	WATER	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	524600	RENT EXPENSE-BUILDINGS	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	305.30
	524600	RENT EXPENSE-BUILDINGS	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	200.00
	524600	RENT EXPENSE-BUILDINGS	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	28,781.18
							0.00	0.00	0.00	29,286.48
	524998	FACILITIES ALLOCATION TO	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	333.85
	524998	FACILITIES ALLOCATION TO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,614.93
							0.00	0.00	0.00	1,948.78
	525100	RENT EXP-OFFICE EQUIP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	20.27
							0.00	0.00	0.00	20.27
	525598	OFFICE EXP ALLOCATION TO	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	10.51

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	525598	OFFICE EXP ALLOCATION TO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	295.82
							0.00	0.00	0.00	306.33
	526100	REP & MAINT-REAL PROPERT	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	17.78
	526100	REP & MAINT-REAL PROPERT	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	100.10
							0.00	0.00	0.00	117.88
	527100	REP & MAINT-OFFICE EQUIP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3.36
	527100	REP & MAINT-OFFICE EQUIP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.34
							0.00	0.00	0.00	3.70
	527200	REP & MAINT-MOTOR VEHICL	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	24.76-
							0.00	0.00	0.00	24.76-
	527400	REP & MAINT-DATA PROC	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	64.87-
	527400	REP & MAINT-DATA PROC	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	7.46
							0.00	0.00	0.00	57.41-
	527500	REP & MAINT-COMM EQUIP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.19-
	527500	REP & MAINT-COMM EQUIP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	9.27
							0.00	0.00	0.00	9.08
	527600	REP & MAINT-HOUSE/INST E	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	8.18-
	527600	REP & MAINT-HOUSE/INST E	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.02
							0.00	0.00	0.00	8.16-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	183.01-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	32.34
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	3,702.76
							0.00	0.00	0.00	3,552.09
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.07
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	40.19
							0.00	0.00	0.00	40.26
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	50.25-
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.04
							0.00	0.00	0.00	50.21-
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	26.77
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	45.77
							0.00	0.00	0.00	72.54
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	705.52
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	90.83
							0.00	0.00	0.00	796.35
	534500	AGRICULTURAL SUPPLIES EX	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.03

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	534500	AGRICULTURAL SUPPLIES EX	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.91
							0.00	0.00	0.00	.94
	534600	ED & RECREATIONAL SUP EX	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5.68-
	534600	ED & RECREATIONAL SUP EX	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	392.74
							0.00	0.00	0.00	387.06
	534700	ENG TECH & COMM SUP EXP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	18.45
	534700	ENG TECH & COMM SUP EXP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	36.04
							0.00	0.00	0.00	54.49
	534800	CONST & MAINT SUP EXP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2.70
	534800	CONST & MAINT SUP EXP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	5.61
							0.00	0.00	0.00	8.31
	534900	MISCELLANEOUS SUP EXP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.20
	534900	MISCELLANEOUS SUP EXP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.19
	535198	SUPPLIES ALLOCATION TO	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	55.68
	535198	SUPPLIES ALLOCATION TO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	800.60
							0.00	0.00	0.00	856.28
	538100	VEHICLE & EQUIP SUP EXP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	539500	PURCHASING CARD SUSPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	21.78-
	539500	PURCHASING CARD SUSPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	21.79-
	541100	ACCTG & AUDITING SERVICES	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,182.92-
	541100	ACCTG & AUDITING SERVICES	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	17.81-
							0.00	0.00	0.00	1,200.73-
	541500	LEGAL SERVICES EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.05-
							0.00	0.00	0.00	.05-
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	225.72
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	11.86
							0.00	0.00	0.00	237.58
	542200	TEMP SERV - OUTSIDE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	51.86-
	542200	TEMP SERV - OUTSIDE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.95
							0.00	0.00	0.00	50.91-
	547100	EDUCATIONAL SERVICES	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	547598	SERVICES ALLOCATION TO	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	114.41
	547598	SERVICES ALLOCATION TO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	4,366.81
							0.00	0.00	0.00	4,481.22

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	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	22.54
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	41.61
							0.00	0.00	0.00	64.15
	548600	PEST CONTROL	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2.45
							0.00	0.00	0.00	2.45
	548700	REFUSE/RECYCLING	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	28.56-
	548700	REFUSE/RECYCLING	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	11.20
	548700	REFUSE/RECYCLING	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	150.49
							0.00	0.00	0.00	133.13
	549200	JANITORIAL/SECURITY SRVS	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	179.72
	549200	JANITORIAL/SECURITY SRVS	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2,137.16
							0.00	0.00	0.00	2,316.88
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	28.42
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	4,036.13-
							0.00	0.00	0.00	4,007.71-
	555100	DATA PROC SOFTW LIC FEE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	17.89-
	555100	DATA PROC SOFTW LIC FEE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	32.35
							0.00	0.00	0.00	14.46
	555200	SOFTWARE - NEW PURCHASES	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	700.44-
	555200	SOFTWARE - NEW PURCHASES	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.52
							0.00	0.00	0.00	699.92-
	556100	INSURANCE EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	14.72
	556100	INSURANCE EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.01
							0.00	0.00	0.00	14.73
	556300	SURETY & NOTARY BONDS	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	10.84-
							0.00	0.00	0.00	10.84-
	559100	OTHER OPERATING EXP	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	81.38-
	559100	OTHER OPERATING EXP	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.31
							0.00	0.00	0.00	81.07-
	559198	MISC ALLOCATION TO	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	12.38
	559198	MISC ALLOCATION TO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	491.52
							0.00	0.00	0.00	503.90
	571100	LODGING	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	135.69
	571100	LODGING	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6,301.93
	571100		17.258	23200110			0.00	0.00	0.00	30.29

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		LODGING			TRI COUNTY LOCAL ADULT					
							0.00	0.00	0.00	6,467.91
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	6.14-
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	13.13
							0.00	0.00	0.00	6.99
	573100	STATE-OWNED TRANSPORT	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	118.63-
	573100	STATE-OWNED TRANSPORT	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	69.82
							0.00	0.00	0.00	48.81-
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	567.00-
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3,356.19
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,096.96
							0.00	0.00	0.00	3,886.15
	575100	MISC TRAVEL EXPENSE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	24.28
	575100	MISC TRAVEL EXPENSE	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	31.03
	575198	TRAVEL ALLOCATION TO	17.258	23200020	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	5.07
	575198	TRAVEL ALLOCATION TO	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	338.14
							0.00	0.00	0.00	343.21
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3.95-
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2.83
							0.00	0.00	0.00	1.12-
	586900	OTHER FIXED ASSETS	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	158.02
	586900	OTHER FIXED ASSETS	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.57-
							0.00	0.00	0.00	157.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5,456.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200110	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	714,485.89
							0.00	0.00	0.00	719,941.97
	593100	GRANTS	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	199,450.47
							0.00	0.00	0.00	199,450.47
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200210	LINCOLN LOCAL ADULT		0.00	0.00	0.00	203,870.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200220	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	22,652.00
							0.00	0.00	0.00	226,522.00
	599100	OTHER GOVERNMENT AID	17.258	23200010	GREATER NE LOCAL ADULT		0.00	0.00	0.00	583.80
							0.00	0.00	0.00	583.80

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				AA186558D0L			0.00	0.00	0.00	1,428,101.29
AA186558D0S										
	493100	OPERATING TRANSFERS IN	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	90,144.28-
							0.00	0.00	0.00	90,144.28-
	493102	ALLOCATION TRANSFERS IN	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	7,455.37-
	493102	ALLOCATION TRANSFERS IN	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	2,800.38-
							0.00	0.00	0.00	10,255.75-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	7,455.37
	493202	ALLOCATION TRANSFERS OUT	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	2,800.38
							0.00	0.00	0.00	10,255.75
	511100	PERMANENT SALARIES-WAGES	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	3,176.78
	511100	PERMANENT SALARIES-WAGES	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	29,334.73
							0.00	0.00	0.00	32,511.51
	511200	TEMPORARY SALARIES-WAGE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	367.20
							0.00	0.00	0.00	367.20
	511800	COMPENSATORY TIME PAID	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	.67
	511800	COMPENSATORY TIME PAID	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	11.02
							0.00	0.00	0.00	11.69
	512100	VACATION LEAVE EXPENSE	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	105.50
	512100	VACATION LEAVE EXPENSE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	1,188.52
							0.00	0.00	0.00	1,294.02
	512200	SICK LEAVE EXPENSE	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	88.86
	512200	SICK LEAVE EXPENSE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	1,571.92
							0.00	0.00	0.00	1,660.78
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	97.07
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	996.66
							0.00	0.00	0.00	1,093.73
	512500	FUNERAL LEAVE EXPENSE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	232.75
							0.00	0.00	0.00	232.75
	512998	SALARY ALLOCATION TO	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	297.20
	512998	SALARY ALLOCATION TO	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	2,798.19
							0.00	0.00	0.00	3,095.39
	515100	RETIREMENT PLANS EXPENSE	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	260.03
	515100	RETIREMENT PLANS EXPENSE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	2,317.41
							0.00	0.00	0.00	2,577.44
	515200	FICA EXPENSE	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	250.74
	515200	FICA EXPENSE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	2,399.97
							0.00	0.00	0.00	2,650.71
	515400	LIFE & ACCIDENT INS EXP	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	3.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.76
	515500	HEALTH INSURANCE EXPENSE	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	444.04
	515500	HEALTH INSURANCE EXPENSE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	2,814.40
							0.00	0.00	0.00	3,258.44
	519898	BENEFITS ALLOCATION TO	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	97.56
	519898	BENEFITS ALLOCATION TO	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	977.51
							0.00	0.00	0.00	1,075.07
	521100	POSTAGE EXPENSE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	71.89
							0.00	0.00	0.00	71.89
	521198	POSTAGE ALLOCATION TO	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2.21
	521198	POSTAGE ALLOCATION TO	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	2.65
							0.00	0.00	0.00	4.86
	521200	COM EXPENSE - VOICE/DATA	17.258	23200140	TRI COUNTY ADULT INC		0.00	0.00	0.00	8.75
	521200	COM EXPENSE - VOICE/DATA	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	296.92
							0.00	0.00	0.00	305.67
	521298	COMMUNICATION ALLOCATION TO	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	58.72
	521298	COMMUNICATION ALLOCATION TO	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	121.69
							0.00	0.00	0.00	180.41
	521400	CIO CHARGES	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2,668.38
	521400	CIO CHARGES	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	1,502.71
							0.00	0.00	0.00	4,171.09
	521498	IT ALLOCATION TO	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	126.23
	521498	IT ALLOCATION TO	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	1,251.81
							0.00	0.00	0.00	1,378.04
	521500	PUBLICATION & PRINT EXP	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	2,051.96
							0.00	0.00	0.00	2,051.96
	522200	CONFERENCE REGISTRATION	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	617.76
	522200	CONFERENCE REGISTRATION	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	669.00
							0.00	0.00	0.00	1,286.76
	524700	RENT EXP-OTHER REAL PROP	17.258	23200310	STATE ADULT CB		0.00	0.00	0.00	276.92
	524700	RENT EXP-OTHER REAL PROP	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	2,131.58
							0.00	0.00	0.00	2,408.50
	524998	FACILITIES ALLOCATION TO	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	37.88
	524998	FACILITIES ALLOCATION TO	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	381.70
							0.00	0.00	0.00	419.58
	525100	RENT EXP-OFFICE EQUIP	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	1,400.75
							0.00	0.00	0.00	1,400.75
	525598	OFFICE EXP ALLOCATION TO	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	5.62

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	525598	OFFICE EXP ALLOCATION TO	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	9.17
							0.00	0.00	0.00	14.79
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	576.33
							0.00	0.00	0.00	576.33
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2,273.79
							0.00	0.00	0.00	2,273.79
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200310	STATE ADULT CB		0.00	0.00	0.00	720.41
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	1,370.30
							0.00	0.00	0.00	2,090.71
	535198	SUPPLIES ALLOCATION TO	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	19.54
	535198	SUPPLIES ALLOCATION TO	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	123.80
							0.00	0.00	0.00	143.34
	538100	VEHICLE & EQUIP SUP EXP	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	539500	PURCHASING CARD SUSPENSE	17.258	23200230	LINCOLN ADULT CB		0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.07-
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	7.64
							0.00	0.00	0.00	7.64
	542200	TEMP SERV - OUTSIDE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	1,214.50
							0.00	0.00	0.00	1,214.50
	543100	IT CONSULTING-APPLICATIONS	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	21,031.26
							0.00	0.00	0.00	21,031.26
	547100	EDUCATIONAL SERVICES	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	8,163.01
							0.00	0.00	0.00	8,163.01
	547598	SERVICES ALLOCATION TO	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	134.61
	547598	SERVICES ALLOCATION TO	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	745.44
							0.00	0.00	0.00	880.05
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	1,675.40
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	19,175.40
	555100	DATA PROC SOFTW LIC FEE	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	84,175.00
							0.00	0.00	0.00	84,175.00
	555200	SOFTWARE - NEW PURCHASES	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	300.72
							0.00	0.00	0.00	300.72
	559100	OTHER OPERATING EXP	17.258	23200130	TRI COUNTY ADULT CB		0.00	0.00	0.00	1,796.69
	559100	OTHER OPERATING EXP	17.258	23200140	TRI COUNTY ADULT INC		0.00	0.00	0.00	7,348.11
							0.00	0.00	0.00	9,144.80
	559198	MISC ALLOCATION TO	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1.28
	559198	MISC ALLOCATION TO	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	58.60
							0.00	0.00	0.00	59.88

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	571100	LODGING	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	719.83
	571100	LODGING	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	658.64
							0.00	0.00	0.00	1,378.47
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	846.06
							0.00	0.00	0.00	846.06
	573100	STATE-OWNED TRANSPORT	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	928.40
							0.00	0.00	0.00	928.40
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	69.56
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	1,861.50
							0.00	0.00	0.00	1,931.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23200310	STATE ADULT CB		0.00	0.00	0.00	799.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	414.88
							0.00	0.00	0.00	1,214.24
	575100	MISC TRAVEL EXPENSE	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	110.00
	575100	MISC TRAVEL EXPENSE	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	138.00
	575198	TRAVEL ALLOCATION TO	17.258	23200330	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	11.53
	575198	TRAVEL ALLOCATION TO	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	57.22
							0.00	0.00	0.00	68.75
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200140	TRI COUNTY ADULT INC		0.00	0.00	0.00	4,927.96
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200230	LINCOLN ADULT CB		0.00	0.00	0.00	1,796.76
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200240	LINCOLN ADULT INC		0.00	0.00	0.00	8,609.71
							0.00	0.00	0.00	15,334.43
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23200340	STATE ADMIN ADULT		0.00	0.00	0.00	31,143.17
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23200320	STATEWIDE ADULT CB		0.00	0.00	0.00	577.16-
							0.00	0.00	0.00	30,566.01
				AA186558D0S			0.00	0.00	0.00	175,030.29
AA186558F0L										
	493100	OPERATING TRANSFERS IN	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,349.07-
	493100	OPERATING TRANSFERS IN	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	5,860.58-
	493100	OPERATING TRANSFERS IN	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	21,377.97-
	493100	OPERATING TRANSFERS IN	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	7,713.12-
							0.00	0.00	0.00	38,300.74-
	493200	OPERATING TRANSFERS OUT	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,349.07
	493200	OPERATING TRANSFERS OUT	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4,127.14
	493200	OPERATING TRANSFERS OUT	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	3,847.86

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							0.00	0.00	0.00	11,324.07
	511100	PERMANENT SALARIES-WAGES	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	164,279.97
	511100	PERMANENT SALARIES-WAGES	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	28,810.06
	511100	PERMANENT SALARIES-WAGES	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	50,046.79
	511100	PERMANENT SALARIES-WAGES	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	9,504.80
	511100	PERMANENT SALARIES-WAGES	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	21,023.85
							0.00	0.00	0.00	273,665.47
	511200	TEMPORARY SALARIES-WAGE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	195.95
	511200	TEMPORARY SALARIES-WAGE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	9,285.76
	511200	TEMPORARY SALARIES-WAGE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	38.91
	511200	TEMPORARY SALARIES-WAGE	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	148.43
							0.00	0.00	0.00	9,669.05
	511240	TEMPORARY SALARIES-WORK EXPERI	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	1,210.75
							0.00	0.00	0.00	1,210.75
	511300	OVERTIME PAYMENTS	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	56.31
	511300	OVERTIME PAYMENTS	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	203.34
	511300	OVERTIME PAYMENTS	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	10.15
							0.00	0.00	0.00	269.80
	511800	COMPENSATORY TIME PAID	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	86.38
	511800	COMPENSATORY TIME PAID	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	19.32
	511800	COMPENSATORY TIME PAID	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	106.07
	511800	COMPENSATORY TIME PAID	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	4.69
							0.00	0.00	0.00	216.46
	512100	VACATION LEAVE EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	11,135.47
	512100	VACATION LEAVE EXPENSE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,300.71
	512100	VACATION LEAVE EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	6,292.56
	512100	VACATION LEAVE EXPENSE	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	307.24
	512100	VACATION LEAVE EXPENSE	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	651.90
							0.00	0.00	0.00	19,687.88
	512200	SICK LEAVE EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	6,165.34
	512200	SICK LEAVE EXPENSE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	494.80
	512200	SICK LEAVE EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	4,624.67
	512200	SICK LEAVE EXPENSE	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	267.45
	512200	SICK LEAVE EXPENSE	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	4,010.75
							0.00	0.00	0.00	15,563.01
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	6,213.87
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,090.03
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	3,730.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	497.63
	512300	HOLIDAY LEAVE EXPENSE	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	3,681.45
							0.00	0.00	0.00	15,213.13
	512400	MILITARY LEAVE EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	121.65-
							0.00	0.00	0.00	121.65-
	512500	FUNERAL LEAVE EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	518.94
	512500	FUNERAL LEAVE EXPENSE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	37.33
	512500	FUNERAL LEAVE EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	191.87
	512500	FUNERAL LEAVE EXPENSE	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	82.87
							0.00	0.00	0.00	831.01
	512600	CIVIL LEAVE EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	49.05
	512600	CIVIL LEAVE EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.06
	512600	CIVIL LEAVE EXPENSE	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	11.81
							0.00	0.00	0.00	60.92
	512998	SALARY ALLOCATION TO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,107.01
	512998	SALARY ALLOCATION TO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3,279.15
	512998	SALARY ALLOCATION TO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	7,980.36
	512998	SALARY ALLOCATION TO	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	440.63
	512998	SALARY ALLOCATION TO	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	19,398.54
							0.00	0.00	0.00	32,205.69
	515100	RETIREMENT PLANS EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	13,043.84
	515100	RETIREMENT PLANS EXPENSE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,116.46
	515100	RETIREMENT PLANS EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	4,859.31
	515100	RETIREMENT PLANS EXPENSE	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	523.30
	515100	RETIREMENT PLANS EXPENSE	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	3,692.71
							0.00	0.00	0.00	24,235.62
	515200	FICA EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	12,444.01
	515200	FICA EXPENSE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,363.10
	515200	FICA EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	4,863.58
	515200	FICA EXPENSE	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	498.67
	515200	FICA EXPENSE	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	3,589.94
							0.00	0.00	0.00	23,759.30
	515400	LIFE & ACCIDENT INS EXP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	54.35
	515400	LIFE & ACCIDENT INS EXP	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	8.61
	515400	LIFE & ACCIDENT INS EXP	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	17.85
	515400	LIFE & ACCIDENT INS EXP	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1.89
	515400	LIFE & ACCIDENT INS EXPENSE	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	9.05
							0.00	0.00	0.00	91.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	37,497.75
	515500	HEALTH INSURANCE EXPENSE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	7,194.93
	515500	HEALTH INSURANCE EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	11,170.01
	515500	HEALTH INSURANCE EXPENSE	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1,329.08
	515500	HEALTH INSURANCE EXPENSE	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	6,271.72
							0.00	0.00	0.00	63,463.49
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	11.74
							0.00	0.00	0.00	11.74
	516400	UNEMPLOYM COMP INS EXP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	764.62
	516400	UNEMPLOYM COMP INS EXP	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	1,963.38
							0.00	0.00	0.00	2,728.00
	516500	WORKERS COMP PREMIUMS	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,942.49
	516500	WORKERS COMP PREMIUMS	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	7.90-
							0.00	0.00	0.00	1,934.59
	519898	BENEFITS ALLOCATION TO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	360.92
	519898	BENEFITS ALLOCATION TO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	987.55
	519898	BENEFITS ALLOCATION TO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	2,468.72
	519898	BENEFITS ALLOCATION TO	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	950.23
	519898	BENEFITS ALLOCATION TO	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	6,063.65
							0.00	0.00	0.00	10,831.07
	521100	POSTAGE EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,903.66
	521100	POSTAGE EXPENSE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	404.32
	521100	POSTAGE EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	1,044.75
							0.00	0.00	0.00	3,352.73
	521198	POSTAGE ALLOCATION TO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	125.73
	521198	POSTAGE ALLOCATION TO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	17.96
	521198	POSTAGE ALLOCATION TO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	10.70
	521198	POSTAGE ALLOCATION TO	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	2.54
	521198	POSTAGE ALLOCATION TO	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	226.59
							0.00	0.00	0.00	383.52
	521200	COM EXPENSE - VOICE/DATA	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	12,430.01
	521200	COM EXPENSE - VOICE/DATA	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	13.92
	521200	COM EXPENSE - VOICE/DATA	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	3,601.26
	521200	COM EXPENSE - VOICE/DATA	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	25.09
							0.00	0.00	0.00	16,070.28
	521298	COMMUNICATION ALLOCATION TO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	521.74
	521298	COMMUNICATION ALLOCATION TO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	1,554.95

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	521298	COMMUNICATION ALLOCATION TO	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	120.54
	521298	COMMUNICATION ALLOCATION TO	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	168.03
							0.00	0.00	0.00	2,365.26
	521300	FREIGHT EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	52.00
	521300	FREIGHT EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	54.13
	521400	CIO CHARGES	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,267.47
	521400	CIO CHARGES	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	35.45
	521400	CIO CHARGES	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	1,304.50
	521498	IT ALLOCATION TO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	61.44
	521498	IT ALLOCATION TO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	723.61
	521498	IT ALLOCATION TO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	2,217.76
	521498	IT ALLOCATION TO	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	9.24
	521498	IT ALLOCATION TO	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	486.94
							0.00	0.00	0.00	3,498.99
	521500	PUBLICATION & PRINT EXP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	116.01
	521500	PUBLICATION & PRINT EXP	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,611.03
	521500	PUBLICATION & PRINT EXP	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	988.14
	521500	PUBLICATION & PRINT EXP	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	834.61
							0.00	0.00	0.00	3,549.79
	521501	RECORDS MANAGEMENT EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,726.71
	521501	RECORDS MANAGEMENT EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	3.56
							0.00	0.00	0.00	1,730.27
	521900	AWARDS EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	2.05
							0.00	0.00	0.00	2.05
	522100	DUES & SUBSCRIPTION EXP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	501.37
	522100	DUES & SUBSCRIPTION EXP	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	17.12
							0.00	0.00	0.00	518.49
	522200	CONFERENCE REGISTRATION	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	89.05
	522200	CONFERENCE REGISTRATION	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	490.00
	522200	CONFERENCE REGISTRATION	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	40.23
							0.00	0.00	0.00	619.28
	523100	UTILITIES EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,093.57
	523100	UTILITIES EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	7.57
							0.00	0.00	0.00	3,101.14
	523201	NATURAL GAS	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	8.17

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	523201	NATURAL GAS	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	57.09
							0.00	0.00	0.00	65.26
	523202	ELECTRICITY	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,184.84
	523202	ELECTRICITY	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	459.54
							0.00	0.00	0.00	1,644.38
	523203	WATER	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	55.99
	523203	WATER	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	59.04
	523204	SEWER	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	18.83
							0.00	0.00	0.00	18.83
	524600	RENT EXPENSE-BUILDINGS	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	24,075.61
	524600	RENT EXPENSE-BUILDINGS	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	475.00
	524600	RENT EXPENSE-BUILDINGS	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	7,679.96
	524600	RENT EXPENSE-BUILDINGS	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	21.20-
							0.00	0.00	0.00	32,209.37
	524998	FACILITIES ALLOCATION TO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	223.91
	524998	FACILITIES ALLOCATION TO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,708.91
	524998	FACILITIES ALLOCATION TO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	399.05
	524998	FACILITIES ALLOCATION TO	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	322.62
	524998	FACILITIES ALLOCATION TO	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	1,016.87
							0.00	0.00	0.00	3,671.36
	525100	RENT EXP-OFFICE EQUIP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,379.70
	525100	RENT EXP-OFFICE EQUIP	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	1,549.70
	525598	OFFICE EXP ALLOCATION TO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	18.43
	525598	OFFICE EXP ALLOCATION TO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	38.65
	525598	OFFICE EXP ALLOCATION TO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	163.22
	525598	OFFICE EXP ALLOCATION TO	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	4.26
	525598	OFFICE EXP ALLOCATION TO	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	238.56
	526100	REP & MAINT-REAL PROPERT	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	258.24
	526100	REP & MAINT-REAL PROPERT	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	44.08
							0.00	0.00	0.00	302.32
	527100	REP & MAINT-OFFICE EQUIP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	181.52
	527100	REP & MAINT-OFFICE EQUIP	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.18
							0.00	0.00	0.00	181.70
	527200	REP & MAINT-MOTOR VEHICL	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	215.29
							0.00	0.00	0.00	215.29
	527400	REP & MAINT-DATA PROC	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	135.56
	527400		17.260	23200160			0.00	0.00	0.00	3.33

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		REP & MAINT-DATA PROC			TRI COUNTY LOCAL DLW					
							0.00	0.00	0.00	138.89
	527500	REP & MAINT-COMM EQUIP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	174.96
	527500	REP & MAINT-COMM EQUIP	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	64.69
							0.00	0.00	0.00	239.65
	527600	REP & MAINT-HOUSE/INST E	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	.68
	527600	REP & MAINT-HOUSE/INST E	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.69
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,136.75
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	181.02
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	1,313.74
	531100	OFFICE SUPPLIES EXPENSE	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	11.42
							0.00	0.00	0.00	4,642.93
	532100	NON-CAPITALIZED EQUIP PU	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	43.35
	532100	NON-CAPITALIZED EQUIP PU	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	17.72
							0.00	0.00	0.00	61.07
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	11.06
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.02
							0.00	0.00	0.00	11.08
	533100	HOUSEHOLD & INSTIT EXP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	361.07
	533100	HOUSEHOLD & INSTIT EXP	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	54.71
							0.00	0.00	0.00	415.78
	533900	FOOD EXPENSE-INSTITUTIONS	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	648.05
	533900	FOOD EXPENSE-INSTITUTIONS	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	16.20
							0.00	0.00	0.00	664.25
	534500	AGRICULTURAL SUPPLIES EX	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	2.57
	534500	AGRICULTURAL SUPPLIES EX	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.45
							0.00	0.00	0.00	3.02
	534600	ED & RECREATIONAL SUP EX	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	164.49
	534600	ED & RECREATIONAL SUP EX	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.17
							0.00	0.00	0.00	164.66
	534700	ENG TECH & COMM SUP EXP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	66.63
	534700	ENG TECH & COMM SUP EXP	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	13.51
							0.00	0.00	0.00	80.14
	534800	CONST & MAINT SUP EXP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	41.38
	534800	CONST & MAINT SUP EXP	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	43.85
	534900	MISCELLANEOUS SUP EXP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.35
	535198	SUPPLIES ALLOCATION TO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	153.90
	535198	SUPPLIES ALLOCATION TO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	177.03
	535198	SUPPLIES ALLOCATION TO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	334.72
	535198	SUPPLIES ALLOCATION TO	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	27.74
	535198	SUPPLIES ALLOCATION TO	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	228.71
							0.00	0.00	0.00	922.10
	538100	VEHICLE & EQUIP SUP EXP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	.19
	538100	VEHICLE & EQUIP SUP EXP	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.29
	539500	PURCHASING CARD SUSPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	37.56-
							0.00	0.00	0.00	37.56-
	541100	ACCTG & AUDITING SERVICES	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	109.23
	541100	ACCTG & AUDITING SERVICES	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	8.86-
							0.00	0.00	0.00	100.37
	541500	LEGAL SERVICES EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	.46
							0.00	0.00	0.00	.46
	542100	SOS TEMP SERV - PERSONNEL	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	23,902.82
	542100	SOS TEMP SERV - PERSONNEL	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	5.90
	542100	SOS TEMP SERV - PERSONNEL	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	130.54
							0.00	0.00	0.00	24,039.26
	542200	TEMP SERV - OUTSIDE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	106.87
	542200	TEMP SERV - OUTSIDE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.47
							0.00	0.00	0.00	107.34
	543500	MGT CONSULTANT SERVICES	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	13,174.01
							0.00	0.00	0.00	13,174.01
	547100	EDUCATIONAL SERVICES	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	99.00
	547100	EDUCATIONAL SERVICES	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	174.00
	547598	SERVICES ALLOCATION TO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	56.38
	547598	SERVICES ALLOCATION TO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	882.90
	547598	SERVICES ALLOCATION TO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	2,315.30
	547598	SERVICES ALLOCATION TO	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	61.90
	547598	SERVICES ALLOCATION TO	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	1,392.36
							0.00	0.00	0.00	4,708.84
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	332.06
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	18.30
							0.00	0.00	0.00	350.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548600	PEST CONTROL	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	82.83
							0.00	0.00	0.00	82.83
	548700	REFUSE/RECYCLING	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	468.68
	548700	REFUSE/RECYCLING	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	25.42
							0.00	0.00	0.00	494.10
	549200	JANITORIAL/SECURITY SRVS	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	5,790.84
	549200	JANITORIAL/SECURITY SRVS	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	578.19
							0.00	0.00	0.00	6,369.03
	554900	OTHER CONTRACTUAL SERVICES	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	113.96
	554900	OTHER CONTRACTUAL SERVICES	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	427.56
	554900	OTHER CONTRACTUAL SERVICES	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	157.66
							0.00	0.00	0.00	699.18
	555100	DATA PROC SOFTW LIC FEE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	82.94
	555100	DATA PROC SOFTW LIC FEE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	14.22
							0.00	0.00	0.00	97.16
	555200	SOFTWARE - NEW PURCHASES	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	77.29
	555200	SOFTWARE - NEW PURCHASES	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.26
							0.00	0.00	0.00	77.55
	556100	INSURANCE EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	49.88
	556100	INSURANCE EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.06
							0.00	0.00	0.00	49.94
	556300	SURETY & NOTARY BONDS	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	2.58
							0.00	0.00	0.00	2.58
	559100	OTHER OPERATING EXP	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	41.77
	559100	OTHER OPERATING EXP	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.15
							0.00	0.00	0.00	41.92
	559198	MISC ALLOCATION TO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	4.13
	559198	MISC ALLOCATION TO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	60.91
	559198	MISC ALLOCATION TO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	410.04
	559198	MISC ALLOCATION TO	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	6.72
	559198	MISC ALLOCATION TO	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	36.81
							0.00	0.00	0.00	518.61
	571100	LODGING	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,637.08
	571100	LODGING	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	783.53
	571100	LODGING	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	13.61
	571100	LODGING	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	41.52
							0.00	0.00	0.00	2,475.74
	571900	MEALS-ONE DAY TRAVEL	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	70.56
							0.00	0.00	0.00	70.56
	572100	COMMERCIAL TRANSPORTATIO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	25.62

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	572100	COMMERCIAL TRANSPORTATIO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	311.30
	572100	COMMERCIAL TRANSPORTATIO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	5.77
							0.00	0.00	0.00	342.69
	573100	STATE-OWNED TRANSPORT	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,469.23
	573100	STATE-OWNED TRANSPORT	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	178.70
	573100	STATE-OWNED TRANSPORT	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.76
	573100	STATE-OWNED TRANSPORT	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	367.43
	573100	STATE-OWNED TRANSPORT	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	50.30
							0.00	0.00	0.00	5,066.42
	574500	PERSONAL VEHICLE MILEAGE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	5,715.44
	574500	PERSONAL VEHICLE MILEAGE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3,559.89
	574500	PERSONAL VEHICLE MILEAGE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	92.91
	574500	PERSONAL VEHICLE MILEAGE	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	122.10
							0.00	0.00	0.00	9,490.34
	575100	MISC TRAVEL EXPENSE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	432.75
	575100	MISC TRAVEL EXPENSE	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	108.00
	575100	MISC TRAVEL EXPENSE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	542.40
	575198	TRAVEL ALLOCATION TO	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	9.03
	575198	TRAVEL ALLOCATION TO	17.260	23200070	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	65.38
	575198	TRAVEL ALLOCATION TO	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	174.06
	575198	TRAVEL ALLOCATION TO	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1.65
	575198	TRAVEL ALLOCATION TO	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	844.53
							0.00	0.00	0.00	1,094.65
	583300	COMPUTER EQUIP & SOFTWARE	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	194.36
	583300	COMPUTER EQUIP & SOFTWARE	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.63
							0.00	0.00	0.00	194.99
	586900	OTHER FIXED ASSETS	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	375.29
	586900	OTHER FIXED ASSETS	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	6.52
							0.00	0.00	0.00	381.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	94,713.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	256,511.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.260	23201070	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	20,647.39
							0.00	0.00	0.00	371,872.02
	593100	GRANTS	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	280,080.54
							0.00	0.00	0.00	280,080.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	236,668.40
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200260	LINCOLN LOCAL DLW		0.00	0.00	0.00	264,187.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200270	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	21,600.00
	594100	SUBRECIPIENT PAYMENT - SEFA	17.260	23201090	LINCOLN LOCAL DLW RR		0.00	0.00	0.00	33,473.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23201080	TRI COUNTY LOCAL DLW RR		0.00	0.00	0.00	50,320.00
							0.00	0.00	0.00	606,248.40
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.260	23200160	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	225,176.83-
							0.00	0.00	0.00	225,176.83-
	595100	CONTRACTUAL AID	17.260	23200170	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	8,027.22
							0.00	0.00	0.00	8,027.22
	599100	OTHER GOVERNMENT AID	17.260	23200060	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,125.00
							0.00	0.00	0.00	2,125.00
				AA186558F0L			0.00	0.00	0.00	1,666,531.33
AA186558F0S										
	493100	OPERATING TRANSFERS IN	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	10,357.30-
							0.00	0.00	0.00	10,357.30-
	493200	OPERATING TRANSFERS OUT	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	10,357.30
							0.00	0.00	0.00	10,357.30
	511100	PERMANENT SALARIES-WAGES	17.260	23200100	GREATER NE DLW TA		0.00	0.00	0.00	5,838.87
	511100	PERMANENT SALARIES-WAGES	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	20,367.56
							0.00	0.00	0.00	26,206.43
	511200	TEMPORARY SALARIES-WAGE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	1,972.00
							0.00	0.00	0.00	1,972.00
	512100	VACATION LEAVE EXPENSE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	4,370.74
							0.00	0.00	0.00	4,370.74
	512200	SICK LEAVE EXPENSE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	2,465.99
							0.00	0.00	0.00	2,465.99
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	1,813.45
							0.00	0.00	0.00	1,813.45
	512500	FUNERAL LEAVE EXPENSE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	4.33
							0.00	0.00	0.00	4.33
	512600	CIVIL LEAVE EXPENSE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	23.45
							0.00	0.00	0.00	23.45
	512998	SALARY ALLOCATION TO	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	2,385.54
							0.00	0.00	0.00	2,385.54
	515100	RETIREMENT PLANS EXPENSE	17.260	23200100	GREATER NE DLW TA		0.00	0.00	0.00	431.37
	515100	RETIREMENT PLANS EXPENSE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	3,696.71
							0.00	0.00	0.00	4,128.08

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	515200	FICA EXPENSE	17.260	23200100	GREATER NE DLW TA		0.00	0.00	0.00	413.80
	515200	FICA EXPENSE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	3,455.36
							0.00	0.00	0.00	3,869.16
	515400	LIFE & ACCIDENT INS EXP	17.260	23200100	GREATER NE DLW TA		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	10.91
							0.00	0.00	0.00	11.69
	515500	HEALTH INSURANCE EXPENSE	17.260	23200100	GREATER NE DLW TA		0.00	0.00	0.00	998.10
	515500	HEALTH INSURANCE EXPENSE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	9,740.44
							0.00	0.00	0.00	10,738.54
	519898	BENEFITS ALLOCATION TO	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	709.33
							0.00	0.00	0.00	709.33
	521100	POSTAGE EXPENSE	17.260	23200100	GREATER NE DLW TA		0.00	0.00	0.00	.88
	521100	POSTAGE EXPENSE	17.260	23200350	STATE DLW CB		0.00	0.00	0.00	17.95
	521100	POSTAGE EXPENSE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	7.86
							0.00	0.00	0.00	26.69
	521198	POSTAGE ALLOCATION TO	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	4.37
							0.00	0.00	0.00	4.37
	521200	COM EXPENSE - VOICE/DATA	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	42.44
							0.00	0.00	0.00	42.44
	521298	COMMUNICATION ALLOCATION TO	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	208.08
							0.00	0.00	0.00	208.08
	521498	IT ALLOCATION TO	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	190.25
							0.00	0.00	0.00	190.25
	521500	PUBLICATION & PRINT EXP	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	20.61
							0.00	0.00	0.00	20.61
	522200	CONFERENCE REGISTRATION	17.260	23200350	STATE DLW CB		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	17.260	23200360	STATEWIDE DLW CB		0.00	0.00	0.00	64.74
							0.00	0.00	0.00	124.74
	524700	RENT EXP-OTHER REAL PROP	17.260	23200350	STATE DLW CB		0.00	0.00	0.00	207.01
	524700	RENT EXP-OTHER REAL PROP	17.260	23200360	STATEWIDE DLW CB		0.00	0.00	0.00	223.41
							0.00	0.00	0.00	430.42
	524998	FACILITIES ALLOCATION TO	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	258.09
							0.00	0.00	0.00	258.09
	525100	RENT EXP-OFFICE EQUIP	17.260	23200350	STATE DLW CB		0.00	0.00	0.00	136.03
	525100	RENT EXP-OFFICE EQUIP	17.260	23200360	STATEWIDE DLW CB		0.00	0.00	0.00	146.81
							0.00	0.00	0.00	282.84
	525598	OFFICE EXP ALLOCATION TO	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	84.54
							0.00	0.00	0.00	84.54
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	11.30

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							0.00	0.00	0.00	11.30
	532100	NON-CAPITALIZED EQUIP PU	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	21.59
							0.00	0.00	0.00	21.59
	533900	FOOD EXPENSE-INSTITUTIONS	17.260	23200350	STATE DLW CB		0.00	0.00	0.00	133.08
	533900	FOOD EXPENSE-INSTITUTIONS	17.260	23200360	STATEWIDE DLW CB		0.00	0.00	0.00	143.62
	533900	FOOD EXPENSE-INSTITUTIONS	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	15.58
							0.00	0.00	0.00	292.28
	535198	SUPPLIES ALLOCATION TO	17.260	23200100	GREATER NE DLW TA		0.00	0.00	0.00	2.15
	535198	SUPPLIES ALLOCATION TO	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	109.88
							0.00	0.00	0.00	112.03
	542100	SOS TEMP SERV - PERSONNEL	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	1,257.31
							0.00	0.00	0.00	1,257.31
	547100	EDUCATIONAL SERVICES	17.260	23200350	STATE DLW CB		0.00	0.00	0.00	563.21
	547100	EDUCATIONAL SERVICES	17.260	23200360	STATEWIDE DLW CB		0.00	0.00	0.00	2,074.23
							0.00	0.00	0.00	2,637.44
	547598	SERVICES ALLOCATION TO	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	407.04
							0.00	0.00	0.00	407.04
	548700	REFUSE/RECYCLING	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	559100	OTHER OPERATING EXP	17.260	23200180	TRI COUNTY DLW CB		0.00	0.00	0.00	1,796.69
	559100	OTHER OPERATING EXP	17.260	23200190	TRI COUNTY DLW INC		0.00	0.00	0.00	6,016.48
							0.00	0.00	0.00	7,813.17
	559198	MISC ALLOCATION TO	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	572100	COMMERCIAL TRANSPORTATIO	17.260	23200350	STATE DLW CB		0.00	0.00	0.00	67.02
	572100	COMMERCIAL TRANSPORTATIO	17.260	23200360	STATEWIDE DLW CB		0.00	0.00	0.00	72.32
							0.00	0.00	0.00	139.34
	573100	STATE-OWNED TRANSPORT	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	272.16
							0.00	0.00	0.00	272.16
	574500	PERSONAL VEHICLE MILEAGE	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	165.24
							0.00	0.00	0.00	165.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.260	23200350	STATE DLW CB		0.00	0.00	0.00	35.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.260	23200360	STATEWIDE DLW CB		0.00	0.00	0.00	38.02
							0.00	0.00	0.00	73.25
	575198	TRAVEL ALLOCATION TO	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	69.65
							0.00	0.00	0.00	69.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.260	23200100	GREATER NE DLW TA		0.00	0.00	0.00	588.14

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							0.00	0.00	0.00	588.14
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200190	TRI COUNTY DLW INC		0.00	0.00	0.00	8,144.68
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200280	LINCOLN DLW CB		0.00	0.00	0.00	1,796.69
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200290	LINCOLN DLW INC		0.00	0.00	0.00	13,228.09
							0.00	0.00	0.00	23,169.46
	594110	ADJUSTMENT BETWEEN LEDGERS	17.260	23200380	STATE ADMIN DLW		0.00	0.00	0.00	16,531.80-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.260	23200350	STATE DLW CB		0.00	0.00	0.00	577.16
							0.00	0.00	0.00	15,954.64-
				AA186558F0S			0.00	0.00	0.00	81,486.56
AA20207AF0L										
	493100	OPERATING TRANSFERS IN	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	16,175.82-
	493100	OPERATING TRANSFERS IN	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	29,905.34-
	493100	OPERATING TRANSFERS IN	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	4.11-
							0.00	0.00	0.00	46,085.27-
	493200	OPERATING TRANSFERS OUT	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	16,175.82
	493200	OPERATING TRANSFERS OUT	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	29,905.34
	493200	OPERATING TRANSFERS OUT	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	4.11
							0.00	0.00	0.00	46,085.27
	511100	PERMANENT SALARIES-WAGES	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	28,787.82
	511100	PERMANENT SALARIES-WAGES	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	27,953.59
	511100	PERMANENT SALARIES-WAGES	17.259	23200520	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	50.00
	511100	PERMANENT SALARIES-WAGES	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	457.02
							0.00	0.00	0.00	57,248.43
	511200	TEMPORARY SALARIES-WAGE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	12,108.37-
	511200	TEMPORARY SALARIES-WAGE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	19,360.16-
	511200	TEMPORARY SALARIES-WAGE	17.259	23200680	TRI COUNTY LOCAL YOUTH		0.00	0.00	0.00	55.65

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					ADMIN					
							0.00	0.00	0.00	31,412.88-
	511240	TEMPORARY SALARIES-WORK EXPERI	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2,871.14
	511240	TEMPORARY SALARIES-WORK EXPERI	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	11,430.97
							0.00	0.00	0.00	14,302.11
	511300	OVERTIME PAYMENTS	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	32.04
	511300	OVERTIME PAYMENTS	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	5.13
							0.00	0.00	0.00	37.17
	511800	COMPENSATORY TIME PAID	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	31.95
	511800	COMPENSATORY TIME PAID	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	50.57
	511800	COMPENSATORY TIME PAID	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.10
							0.00	0.00	0.00	82.62
	512100	VACATION LEAVE EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2,722.24
	512100	VACATION LEAVE EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3,263.30
	512100	VACATION LEAVE EXPENSE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	89.15
							0.00	0.00	0.00	6,074.69
	512200	SICK LEAVE EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,502.12
	512200	SICK LEAVE EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,987.88
	512200	SICK LEAVE EXPENSE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	25.79
							0.00	0.00	0.00	3,515.79
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2,212.64
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,058.12
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	48.34

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							0.00	0.00	0.00	4,319.10
	512500	FUNERAL LEAVE EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	27.15
	512500	FUNERAL LEAVE EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	123.85
							0.00	0.00	0.00	151.00
	512600	CIVIL LEAVE EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.62
							0.00	0.00	0.00	.65
	512998	SALARY ALLOCATION TO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	16,665.67
	512998	SALARY ALLOCATION TO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	19,026.23
	512998	SALARY ALLOCATION TO	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	649.04
							0.00	0.00	0.00	36,340.94
	515100	RETIREMENT PLANS EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	3,734.43
	515100	RETIREMENT PLANS EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4,295.74
	515100	RETIREMENT PLANS EXPENSE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	45.89
							0.00	0.00	0.00	8,076.06
	515200	FICA EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	6,889.85
	515200	FICA EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	5,631.34
	515200	FICA EXPENSE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	47.82
							0.00	0.00	0.00	12,569.01
	515240	FICA EXPENSE-WORK EXPERIENCE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	13.58
							0.00	0.00	0.00	13.58
	515400	LIFE & ACCIDENT INS EXP	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	15.38

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	515400	LIFE & ACCIDENT INS EXP	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	17.58
	515400	LIFE & ACCIDENT INS EXP	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.18
							0.00	0.00	0.00	33.14
	515500	HEALTH INSURANCE EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	7,197.69
	515500	HEALTH INSURANCE EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	12,523.68
	515500	HEALTH INSURANCE EXPENSE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	75.21
							0.00	0.00	0.00	19,796.58
	516400	UNEMPLOYM COMP INS EXP	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	428.36
	516400	UNEMPLOYM COMP INS EXP	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	47.70
							0.00	0.00	0.00	476.06
	519898	BENEFITS ALLOCATION TO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	6,392.44
	519898	BENEFITS ALLOCATION TO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	7,668.75
	519898	BENEFITS ALLOCATION TO	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	199.42
							0.00	0.00	0.00	14,260.61
	521100	POSTAGE EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.27
	521100	POSTAGE EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.42
	521100	POSTAGE EXPENSE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	98.50
							0.00	0.00	0.00	99.19
	521198	POSTAGE ALLOCATION TO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	515.54
	521198	POSTAGE ALLOCATION TO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	625.03
	521198	POSTAGE ALLOCATION TO	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.60
							0.00	0.00	0.00	1,141.17
	521200	COM EXPENSE - VOICE/DATA	17.259	23200500	GREATER NE LOCAL YOUTH IN		0.00	0.00	0.00	1,120.28

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					SCHO					
	521200	COM EXPENSE - VOICE/DATA	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,583.11
	521200	COM EXPENSE - VOICE/DATA	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	115.73
							0.00	0.00	0.00	2,819.12
	521298	COMMUNICATION ALLOCATION TO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	3,546.46
	521298	COMMUNICATION ALLOCATION TO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4,258.30
	521298	COMMUNICATION ALLOCATION TO	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	57.95
							0.00	0.00	0.00	7,862.71
	521300	FREIGHT EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.85
	521300	FREIGHT EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1.27
							0.00	0.00	0.00	2.12
	521400	CIO CHARGES	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	12.75
	521400	CIO CHARGES	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	18.92
							0.00	0.00	0.00	31.67
	521498	IT ALLOCATION TO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2,856.22
	521498	IT ALLOCATION TO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3,293.39
	521498	IT ALLOCATION TO	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	15.15
							0.00	0.00	0.00	6,164.76
	521500	PUBLICATION & PRINT EXP	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	44.91
	521500	PUBLICATION & PRINT EXP	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	61.82
	521500	PUBLICATION & PRINT EXP	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	16.41
							0.00	0.00	0.00	123.14
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.96

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	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1.42
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	8.09
							0.00	0.00	0.00	10.47
	522100	DUES & SUBSCRIPTION EXP	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	13.65
	522100	DUES & SUBSCRIPTION EXP	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	12.09
							0.00	0.00	0.00	25.74
	522200	CONFERENCE REGISTRATION	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	106.12
							0.00	0.00	0.00	106.12
	523100	UTILITIES EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	4.19
	523100	UTILITIES EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	6.22
							0.00	0.00	0.00	10.41
	523201	NATURAL GAS	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	61.36
	523201	NATURAL GAS	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	69.73
							0.00	0.00	0.00	131.09
	523202	ELECTRICITY	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	391.67
	523202	ELECTRICITY	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	347.01
	523202	ELECTRICITY	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.84
							0.00	0.00	0.00	740.52
	523203	WATER	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	10.62
	523203	WATER	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	22.14
	523204	SEWER	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	11.36
	523204	SEWER	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	9.89

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							0.00	0.00	0.00	21.25
	524600	RENT EXPENSE-BUILDINGS	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	3,133.72
	524600	RENT EXPENSE-BUILDINGS	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,903.84
	524600	RENT EXPENSE-BUILDINGS	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	27.65-
							0.00	0.00	0.00	6,009.91
	524998	FACILITIES ALLOCATION TO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,658.38
	524998	FACILITIES ALLOCATION TO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,992.28
	524998	FACILITIES ALLOCATION TO	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	438.39
							0.00	0.00	0.00	4,089.05
	525598	OFFICE EXP ALLOCATION TO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	114.86
	525598	OFFICE EXP ALLOCATION TO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	140.02
	525598	OFFICE EXP ALLOCATION TO	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	18.76
							0.00	0.00	0.00	273.64
	526100	REP & MAINT-REAL PROPERT	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	17.81
	526100	REP & MAINT-REAL PROPERT	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	26.48
							0.00	0.00	0.00	44.29
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.86
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.95
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	11.28
							0.00	0.00	0.00	13.09
	527400	REP & MAINT-DATA PROC	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1.23
	527400	REP & MAINT-DATA PROC	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1.83
							0.00	0.00	0.00	3.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527500	REP & MAINT-COMM EQUIP	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	3.52
	527500	REP & MAINT-COMM EQUIP	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4.05
							0.00	0.00	0.00	7.57
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	39.24
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	78.77
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	209.54
							0.00	0.00	0.00	327.55
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	7.08
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	235.35
							0.00	0.00	0.00	242.43
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	21.32
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	28.84
							0.00	0.00	0.00	50.16
	534500	AGRICULTURAL SUPPLIES EX	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.11
	534500	AGRICULTURAL SUPPLIES EX	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.31
	534700	ENG TECH & COMM SUP EXP	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.94
	534700	ENG TECH & COMM SUP EXP	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1.23
	534700	ENG TECH & COMM SUP EXP	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	8.19
							0.00	0.00	0.00	10.36
	534800	CONST & MAINT SUP EXP	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1.03
	534800	CONST & MAINT SUP EXP	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	2.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535198	SUPPLIES ALLOCATION TO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,663.95
	535198	SUPPLIES ALLOCATION TO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,547.36
	535198	SUPPLIES ALLOCATION TO	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	25.80
							0.00	0.00	0.00	3,237.11
	538100	VEHICLE & EQUIP SUP EXP	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.04
	538100	VEHICLE & EQUIP SUP EXP	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.08
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	7,632.99
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,668.90
							0.00	0.00	0.00	10,301.89
	547100	EDUCATIONAL SERVICES	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2,664.95
	547100	EDUCATIONAL SERVICES	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	837.00
							0.00	0.00	0.00	3,501.95
	547598	SERVICES ALLOCATION TO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	901.59
	547598	SERVICES ALLOCATION TO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,088.15
	547598	SERVICES ALLOCATION TO	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	83.14
							0.00	0.00	0.00	2,072.88
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	43.05
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	54.42
							0.00	0.00	0.00	97.47
	548600	PEST CONTROL	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	8.32
	548600	PEST CONTROL	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	9.75
							0.00	0.00	0.00	18.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548700	REFUSE/RECYCLING	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	63.10
	548700	REFUSE/RECYCLING	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	54.22
							0.00	0.00	0.00	117.32
	549200	JANITORIAL/SECURITY SRVS	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	564.86
	549200	JANITORIAL/SECURITY SRVS	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,061.50
							0.00	0.00	0.00	1,626.36
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2.52
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	4.65
	555100	DATA PROC SOFTW LIC FEE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	5.72
	555100	DATA PROC SOFTW LIC FEE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	8.55
	555100	DATA PROC SOFTW LIC FEE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	28.27
							0.00	0.00	0.00	42.54
	556100	INSURANCE EXPENSE	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	162.63
							0.00	0.00	0.00	162.63
	559100	OTHER OPERATING EXP	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	559198	MISC ALLOCATION TO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	108.13
	559198	MISC ALLOCATION TO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	139.38
	559198	MISC ALLOCATION TO	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	217.74
							0.00	0.00	0.00	465.25
	571100	LODGING	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	4.44
	571100	LODGING	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	6.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.01
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2.29
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3.41
							0.00	0.00	0.00	5.70
	573100	STATE-OWNED TRANSPORT	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	34.72
	573100	STATE-OWNED TRANSPORT	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	154.19
	573100	STATE-OWNED TRANSPORT	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	92.65
							0.00	0.00	0.00	281.56
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	447.56
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	193.87
							0.00	0.00	0.00	641.43
	575100	MISC TRAVEL EXPENSE	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.64
	575100	MISC TRAVEL EXPENSE	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.94
							0.00	0.00	0.00	1.58
	575198	TRAVEL ALLOCATION TO	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,849.54
	575198	TRAVEL ALLOCATION TO	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,234.31
	575198	TRAVEL ALLOCATION TO	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	9.72
							0.00	0.00	0.00	4,093.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200500	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	79,441.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200510	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	122,132.63
							0.00	0.00	0.00	201,573.75
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200660	TRI COUNTY LOCAL YOUTH IN SCHO		0.00	0.00	0.00	259,654.57
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200670	TRI COUNTY LOCAL YOUTH OUT SCH		0.00	0.00	0.00	257,580.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200680	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	128,248.03
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200820	LINCOLN LOCAL YOUTH IN SCHOOL		0.00	0.00	0.00	80,300.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200830	LINCOLN LOCAL YOUTH OUT SCHOOL		0.00	0.00	0.00	301,429.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200840	LINCOLN LOCAL YOUTH ADMIN		0.00	0.00	0.00	42,414.00
							0.00	0.00	0.00	1,069,626.41
	595100	CONTRACTUAL AID	17.259	23200660	TRI COUNTY LOCAL YOUTH IN SCHO		0.00	0.00	0.00	95,489.43
	595100	CONTRACTUAL AID	17.259	23200670	TRI COUNTY LOCAL YOUTH OUT SCH		0.00	0.00	0.00	571,089.19
							0.00	0.00	0.00	666,578.62
					AA20207AF0L		0.00	0.00	0.00	2,140,732.00
AA20207AF0S										
	493100	OPERATING TRANSFER IN	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	31,847.01-
							0.00	0.00	0.00	31,847.01-
	493102	ALLOCATION TRANSFERS IN	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	24,631.56-
	493102	ALLOCATION TRANSFERS IN	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	44,170.80-
							0.00	0.00	0.00	68,802.36-
	493200	OPERATING TRANSFERS OUT	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	31,847.01
							0.00	0.00	0.00	31,847.01
	493202	ALLOCATION TRANSFERS OUT	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	24,631.56
	493202	ALLOCATION TRANSFERS OUT	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	44,170.80
							0.00	0.00	0.00	68,802.36
	511100	PERMANENT SALARIES-WAGES	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	32,206.75
	511100	PERMANENT SALARIES-WAGES	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	58,234.68
							0.00	0.00	0.00	90,441.43
	511200	TEMPORARY SALARIES-WAGE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	977.36
							0.00	0.00	0.00	977.36
	511240	TEMP SALARIES-WORK EXPERIENCE	17.259	23200550	GREATER NE YOUTH TA		0.00	0.00	0.00	8,486.00
							0.00	0.00	0.00	8,486.00
	511300	OVERTIME PAYMENTS	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	941.86
	511300	OVERTIME PAYMENTS	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	603.21
							0.00	0.00	0.00	1,545.07
	511800	COMPENSATORY TIME PAID	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	16.04
	511800	COMPENSATORY TIME PAID	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	28.12
							0.00	0.00	0.00	44.16
	512100	VACATION LEAVE EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	2,402.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	9,300.43
							0.00	0.00	0.00	11,703.41
	512200	SICK LEAVE EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,399.57
	512200	SICK LEAVE EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	3,645.30
							0.00	0.00	0.00	5,044.87
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	2,278.66
	512300	HOLIDAY LEAVE EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	4,311.51
							0.00	0.00	0.00	6,590.17
	512400	MILITARY LEAVE EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	512500	FUNERAL LEAVE EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	67.32
	512500	FUNERAL LEAVE EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	420.20
							0.00	0.00	0.00	487.52
	512600	CIVIL LEAVE EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	68.79
	512600	CIVIL LEAVE EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	9.88
							0.00	0.00	0.00	78.67
	512700	INJURY LEAVE EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	.69
							0.00	0.00	0.00	.69
	512998	SALARY ALLOCATION TO	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	5,057.12
	512998	SALARY ALLOCATION TO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	8,117.10
							0.00	0.00	0.00	13,174.22
	515100	RETIREMENT PLANS EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	2,935.09
	515100	RETIREMENT PLANS EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	5,831.49
							0.00	0.00	0.00	8,766.58
	515200	FICA EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	2,866.17
	515200	FICA EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	5,577.56
							0.00	0.00	0.00	8,443.73
	515400	LIFE & ACCIDENT INS EXP	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	15.75
	515400	LIFE & ACCIDENT INS EXP	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	55.72
							0.00	0.00	0.00	71.47
	515500	HEALTH INSURANCE EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	3,983.65
	515500	HEALTH INSURANCE EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	13,942.95
							0.00	0.00	0.00	17,926.60
	519898	BENEFITS ALLOCATION TO	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,715.10
	519898	BENEFITS ALLOCATION TO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	4,061.35
							0.00	0.00	0.00	5,776.45
	521100	POSTAGE EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	140.30
							0.00	0.00	0.00	140.30
	521198	POSTAGE ALLOCATION TO	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	27.15
	521198	POSTAGE ALLOCATION TO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	78.54

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							0.00	0.00	0.00	105.69
	521200	COM EXPENSE - VOICE/DATA	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	59.54
	521200	COM EXPENSE - VOICE/DATA	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	238.96
							0.00	0.00	0.00	298.50
	521298	COMMUNICATION ALLOCATION TO	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,073.44
	521298	COMMUNICATION ALLOCATION TO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	2,408.30
							0.00	0.00	0.00	3,481.74
	521300	FREIGHT EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	68.44
							0.00	0.00	0.00	68.44
	521400	CIO CHARGES	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	35,317.04
	521400	CIO CHARGES	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	17,573.52
							0.00	0.00	0.00	52,890.56
	521498	IT ALLOCATION TO	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,177.95
	521498	IT ALLOCATION TO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	2,191.87
							0.00	0.00	0.00	3,369.82
	521500	PUBLICATION & PRINT EXP	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	2,707.88
	521500	PUBLICATION & PRINT EXP	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	1,330.01
	521500	PUBLICATION & PRINT EXP	17.259	23201130	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	22,945.00
							0.00	0.00	0.00	26,982.89
	522100	DUES & SUBSCRIPTION EXP	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	635.34
							0.00	0.00	0.00	635.34
	522200	CONFERENCE REGISTRATION	17.259	23200530	GREATER NE YOUTH CB		0.00	0.00	0.00	940.00
	522200	CONFERENCE REGISTRATION	17.259	23200980	STATEWIDE YOUTH CB		0.00	0.00	0.00	525.80
	522200	CONFERENCE REGISTRATION	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	20.20
							0.00	0.00	0.00	1,486.00
	524700	RENT EXP-OTHER REAL PROP	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	104.41
							0.00	0.00	0.00	104.41
	524998	FACILITIES ALLOCATION TO	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	576.99
	524998	FACILITIES ALLOCATION TO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	979.51
							0.00	0.00	0.00	1,556.50
	525598	OFFICE EXP ALLOCATION TO	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	32.24
	525598	OFFICE EXP ALLOCATION TO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	71.10
							0.00	0.00	0.00	103.34
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	241.26
	531100	OFFICE SUPPLIES EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	733.70
							0.00	0.00	0.00	974.96
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	6,856.63
	532100	NON-CAPITALIZED EQUIP PU	17.259	23201130	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	982.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,839.34
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	21.25
	533100	HOUSEHOLD & INSTIT EXP	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	15.37
							0.00	0.00	0.00	36.62
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	507.04
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	279.87
							0.00	0.00	0.00	786.91
	534600	ED & RECREATIONAL SUP EX	17.259	23201130	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	6,680.48
							0.00	0.00	0.00	6,680.48
	535198	SUPPLIES ALLOCATION TO	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	311.88
	535198	SUPPLIES ALLOCATION TO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	401.81
							0.00	0.00	0.00	713.69
	541100	ACCTG & AUDITING SERVICES	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	3,396.18
	541100	ACCTG & AUDITING SERVICES	17.259	23201130	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	3,728.18
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	627.81
	542100	SOS TEMP SERV - PERSONNEL	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	154.23-
							0.00	0.00	0.00	473.58
	542200	TEMP SERV - OUTSIDE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	33,051.86
							0.00	0.00	0.00	33,051.86
	543100	IT CONSULTING-APPLICATIONS	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	24,440.81
							0.00	0.00	0.00	24,440.81
	547100	EDUCATIONAL SERVICES	17.259	23200980	STATEWIDE YOUTH CB		0.00	0.00	0.00	3,448.81
	547100	EDUCATIONAL SERVICES	17.259	23201130	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	3,932.58
							0.00	0.00	0.00	7,381.39
	547598	SERVICES ALLOCATION TO	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	2,834.86
	547598	SERVICES ALLOCATION TO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	5,424.17
							0.00	0.00	0.00	8,259.03
	548700	REFUSE/RECYCLING	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	5.90
	548700	REFUSE/RECYCLING	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	.30
							0.00	0.00	0.00	6.20
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,062.45
							0.00	0.00	0.00	1,062.45
	555200	SOFTWARE - NEW PURCHASES	17.259	23200530	GREATER NE YOUTH CB		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	490.00
	559198	MISC ALLOCATION TO	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	98.22
	559198	MISC ALLOCATION TO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	420.44
							0.00	0.00	0.00	518.66
	571100	LODGING	17.259	23200530	GREATER NE YOUTH CB		0.00	0.00	0.00	311.00
	571100	LODGING	17.259	23200980	STATEWIDE YOUTH CB		0.00	0.00	0.00	353.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	584.20
	571100	LODGING	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	1,448.45
							0.00	0.00	0.00	2,697.06
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200530	GREATER NE YOUTH CB		0.00	0.00	0.00	656.76
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200980	STATEWIDE YOUTH CB		0.00	0.00	0.00	315.12
	572100	COMMERCIAL TRANSPORTATIO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	589.36
							0.00	0.00	0.00	1,561.24
	573100	STATE-OWNED TRANSPORT	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,118.60
	573100	STATE-OWNED TRANSPORT	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	465.13
							0.00	0.00	0.00	1,583.73
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200980	STATEWIDE YOUTH CB		0.00	0.00	0.00	27.91
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	116.06
	574500	PERSONAL VEHICLE MILEAGE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	2,833.08
							0.00	0.00	0.00	2,977.05
	575100	MISC TRAVEL EXPENSE	17.259	23200980	STATEWIDE YOUTH CB		0.00	0.00	0.00	34.70
	575100	MISC TRAVEL EXPENSE	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	37.54
	575100	MISC TRAVEL EXPENSE	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	132.75
							0.00	0.00	0.00	204.99
	575198	TRAVEL ALLOCATION TO	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	267.35
	575198	TRAVEL ALLOCATION TO	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	280.86
							0.00	0.00	0.00	548.21
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23201130	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	15,054.42
							0.00	0.00	0.00	15,054.42
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200700	TRI COUNTY YOUTH INC		0.00	0.00	0.00	22,464.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200850	LINCOLN YOUTH CB		0.00	0.00	0.00	2,485.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200860	LINCOLN YOUTH INC		0.00	0.00	0.00	17,943.00
							0.00	0.00	0.00	42,892.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.259	23201000	STATE ADMIN YOUTH		0.00	0.00	0.00	60,955.28-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.259	23200990	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	627.81-
							0.00	0.00	0.00	61,583.09-
	595100	CONTRACTUAL AID	17.259	23200690	TRI COUNTY YOUTH CB		0.00	0.00	0.00	2,485.00
							0.00	0.00	0.00	2,485.00
				AA20207AF0S			0.00	0.00	0.00	375,706.70
AA20207AS0L										
	493100	OPERATING TRANSFERS IN	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	19,625.49-
							0.00	0.00	0.00	19,625.49-
	493200	OPERATING TRANSFERS OUT	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	19,625.49
							0.00	0.00	0.00	19,625.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	5,568.56
	511100	PERMANENT SALARIES-WAGES	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	23,310.86
	511100	PERMANENT SALARIES-WAGES	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	4,169.13
							0.00	0.00	0.00	33,048.55
	511200	TEMPORARY SALARIES-WAGE	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	306.13
							0.00	0.00	0.00	306.13
	511800	COMPENSATORY TIME PAID	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	33.90
	511800	COMPENSATORY TIME PAID	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	8.13
							0.00	0.00	0.00	42.03
	512100	VACATION LEAVE EXPENSE	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	701.18
	512100	VACATION LEAVE EXPENSE	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	3,602.41
	512100	VACATION LEAVE EXPENSE	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	293.64
							0.00	0.00	0.00	4,597.23
	512200	SICK LEAVE EXPENSE	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	468.68
	512200	SICK LEAVE EXPENSE	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2,861.67
	512200	SICK LEAVE EXPENSE	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	188.25
							0.00	0.00	0.00	3,518.60
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	898.57
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,789.18
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	102.15
							0.00	0.00	0.00	2,789.90
	512500	FUNERAL LEAVE EXPENSE	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	116.98
	512500	FUNERAL LEAVE EXPENSE	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	241.96
	512500	FUNERAL LEAVE EXPENSE	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	10.58
							0.00	0.00	0.00	369.52
	512600	CIVIL LEAVE EXPENSE	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	15.03
							0.00	0.00	0.00	15.03
	512998	SALARY ALLOCATION TO	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	8,771.25
	512998	SALARY ALLOCATION TO	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	433.18
	512998	SALARY ALLOCATION TO	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	9,134.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512998	SALARY ALLOCATION TO	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	1,985.12
							0.00	0.00	0.00	20,324.31
	515100	RETIREMENT PLANS EXPENSE	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	744.45
	515100	RETIREMENT PLANS EXPENSE	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2,380.63
	515100	RETIREMENT PLANS EXPENSE	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	356.25
							0.00	0.00	0.00	3,481.33
	515200	FICA EXPENSE	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	804.37
	515200	FICA EXPENSE	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2,312.75
	515200	FICA EXPENSE	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	362.23
							0.00	0.00	0.00	3,479.35
	515400	LIFE & ACCIDENT INS EXP	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,782.46
	515400	LIFE & ACCIDENT INS EXP	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	7.96
	515400	LIFE & ACCIDENT INS EXP	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	1.33
							0.00	0.00	0.00	2,791.75
	515500	HEALTH INSURANCE EXPENSE	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	173.99
	515500	HEALTH INSURANCE EXPENSE	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	4,792.52
	515500	HEALTH INSURANCE EXPENSE	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	749.29
							0.00	0.00	0.00	5,715.80
	519898	BENEFITS ALLOCATION TO	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,299.79
	519898	BENEFITS ALLOCATION TO	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	124.16
	519898	BENEFITS ALLOCATION TO	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	6,132.56
	519898	BENEFITS ALLOCATION TO	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	703.68
							0.00	0.00	0.00	9,260.19
	521100	POSTAGE EXPENSE	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	237.42
	521100	POSTAGE EXPENSE	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	2.91
							0.00	0.00	0.00	240.33
	521198	POSTAGE ALLOCATION TO	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	799.07
	521198	POSTAGE ALLOCATION TO	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.39
	521198	POSTAGE ALLOCATION TO	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	14.02
	521198	POSTAGE ALLOCATION TO	17.258	23200570	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	815.04
	521200	COM EXPENSE - VOICE/DATA	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	318.38
	521200	COM EXPENSE - VOICE/DATA	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,470.55
							0.00	0.00	0.00	1,788.93
	521298	COMMUNICATION ALLOCATION TO	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,006.62
	521298	COMMUNICATION ALLOCATION TO	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	21.91
	521298	COMMUNICATION ALLOCATION TO	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	3,853.83
	521298	COMMUNICATION ALLOCATION TO	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	817.81
							0.00	0.00	0.00	5,700.17
	521498	IT ALLOCATION TO	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	499.93
	521498	IT ALLOCATION TO	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	9.18
	521498	IT ALLOCATION TO	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	3,837.73
	521498	IT ALLOCATION TO	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	785.35
							0.00	0.00	0.00	5,132.19
	521500	PUBLICATION & PRINT EXP	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	19.40
	521500	PUBLICATION & PRINT EXP	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	4.40
							0.00	0.00	0.00	23.80
	522100	DUES & SUBSCRIPTION EXP	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	3.17
	523201	NATURAL GAS	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1.04
	523201	NATURAL GAS	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	35.31
							0.00	0.00	0.00	36.35
	523202	ELECTRICITY	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	73.59
	523202	ELECTRICITY	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	154.10
							0.00	0.00	0.00	227.69
	523203	WATER	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.09
	523204	SEWER	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	1.38
	524600	RENT EXPENSE-BUILDINGS	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	159.39
							0.00	0.00	0.00	159.39
	524998	FACILITIES ALLOCATION TO	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,392.15
	524998		17.258	23200410			0.00	0.00	0.00	62.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FACILITIES ALLOCATION TO			GREATER NE LOCAL ADULT ADMIN					
	524998	FACILITIES ALLOCATION TO	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	449.34
	524998	FACILITIES ALLOCATION TO	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	278.83
							0.00	0.00	0.00	2,182.85
	525598	OFFICE EXP ALLOCATION TO	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	55.31
	525598	OFFICE EXP ALLOCATION TO	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.68
	525598	OFFICE EXP ALLOCATION TO	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	137.35
	525598	OFFICE EXP ALLOCATION TO	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	22.78
							0.00	0.00	0.00	222.12
	526100	REP & MAINT-REAL PROPERT	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	12.33
							0.00	0.00	0.00	12.33
	527100	REP & MAINT-OFFICE EQUIP	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	5.62
							0.00	0.00	0.00	5.62
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	14.83
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	3.70-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	7.07-
							0.00	0.00	0.00	4.06
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	535198	SUPPLIES ALLOCATION TO	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,403.92
	535198	SUPPLIES ALLOCATION TO	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	12.01
	535198	SUPPLIES ALLOCATION TO	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	336.99
	535198	SUPPLIES ALLOCATION TO	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	44.80
							0.00	0.00	0.00	1,797.72
	547598	SERVICES ALLOCATION TO	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	977.53
	547598	SERVICES ALLOCATION TO	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	114.28
	547598	SERVICES ALLOCATION TO	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,584.69
	547598	SERVICES ALLOCATION TO	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	434.80
							0.00	0.00	0.00	3,111.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3.18
							0.00	0.00	0.00	3.18
	548600	PEST CONTROL	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2.49
							0.00	0.00	0.00	2.49
	548700	REFUSE/RECYCLING	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	19.66
							0.00	0.00	0.00	19.66
	549200	JANITORIAL/SECURITY SRVS	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	143.53
	549200	JANITORIAL/SECURITY SRVS	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,241.75
							0.00	0.00	0.00	1,385.28
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	559198	MISC ALLOCATION TO	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,691.46
	559198	MISC ALLOCATION TO	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	11.93
	559198	MISC ALLOCATION TO	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	84.97
	559198	MISC ALLOCATION TO	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	18.54
							0.00	0.00	0.00	1,806.90
	573100	STATE-OWNED TRANSPORT	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.92
							0.00	0.00	0.00	6.92
	575198	TRAVEL ALLOCATION TO	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	361.71
	575198	TRAVEL ALLOCATION TO	17.258	23200410	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	8.65
	575198	TRAVEL ALLOCATION TO	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	146.23
	575198	TRAVEL ALLOCATION TO	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	32.29
							0.00	0.00	0.00	548.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200400	GREATER NE LOCAL ADULT		0.00	0.00	0.00	30,740.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200560	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	104,759.86
							0.00	0.00	0.00	135,500.62
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200570	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	7,769.49
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200720	LINCOLN LOCAL ADULT		0.00	0.00	0.00	52,856.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200730	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	5,873.00
							0.00	0.00	0.00	66,498.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	316,978.00
AA20207AS0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	2,242.99-
	493102	ALLOCATION TRANSFERS IN	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	3,674.08-
							0.00	0.00	0.00	5,917.07-
	493202	ALLOCATIONS TRANSFERS OUT	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	2,242.99
	493202	ALLOCATION TRANSFERS OUT	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	3,674.08
							0.00	0.00	0.00	5,917.07
	511100	PERMANENT SALARIES-WAGES	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	4,889.04
	511100	PERMANENT SALARIES-WAGES	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	3,589.67
							0.00	0.00	0.00	8,478.71
	511200	TEMPORARY SALARIES-WAGE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	11.30
							0.00	0.00	0.00	11.30
	511300	OVERTIME PAYMENTS	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	144.90
	511300	OVERTIME PAYMENTS	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	17.59
							0.00	0.00	0.00	162.49
	511800	COMPENSATORY TIME PAID	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	34.99
	511800	COMPENSATORY TIME PAID	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	37.98
	512100	VACATION LEAVE EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	943.60
	512100	VACATION LEAVE EXPENSE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	313.28
							0.00	0.00	0.00	1,256.88
	512200	SICK LEAVE EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	368.23
	512200	SICK LEAVE EXPENSE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	141.45
							0.00	0.00	0.00	509.68
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	627.38
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	110.99
							0.00	0.00	0.00	738.37
	512400	MILITARY LEAVE EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	9.27
							0.00	0.00	0.00	9.27
	512500	FUNERAL LEAVE EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	10.53
	512500	FUNERAL LEAVE EXPENSE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	.72
							0.00	0.00	0.00	11.25
	512600	CIVIL LEAVE EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	9.85
	512600	CIVIL LEAVE EXPENSE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	11.50
	512700	INJURY LEAVE EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	512998	SALARY ALLOCATION TO	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,561.23
	512998	SALARY ALLOCATION TO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	357.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,918.41
	515100	RETIREMENT PLANS EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	524.23
	515100	RETIREMENT PLANS EXPENSE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	293.15
							0.00	0.00	0.00	817.38
	515200	FICA EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	509.61
	515200	FICA EXPENSE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	302.29
							0.00	0.00	0.00	811.90
	515400	LIFE & ACCIDENT INS EXP	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	4.12
	515400	LIFE & ACCIDENT INS EXP	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	3.15
							0.00	0.00	0.00	7.27
	515500	HEALTH INSURANCE EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	776.70
	515500	HEALTH INSURANCE EXPENSE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	538.25
							0.00	0.00	0.00	1,314.95
	519898	BENEFITS ALLOCATION TO	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	509.64
	519898	BENEFITS ALLOCATION TO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	114.66
							0.00	0.00	0.00	624.30
	521198	POSTAGE ALLOCATION TO	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	6.89
	521198	POSTAGE ALLOCATION TO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	11.77
	521200	COM EXPENSE - VOICE/DATA	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	8.81
	521200	COM EXPENSE - VOICE/DATA	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	5.53
							0.00	0.00	0.00	14.34
	521298	COMMUNICATION ALLOCATION TO	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	231.87
	521298	COMMUNICATION ALLOCATION TO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	183.52
							0.00	0.00	0.00	415.39
	521300	FREIGHT EXPENSE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	16.07
							0.00	0.00	0.00	16.07
	521400	CIO CHARGES	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	5,230.52
	521400	CIO CHARGES	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	2,243.54
							0.00	0.00	0.00	7,474.06
	521498	IT ALLOCATION TO	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	183.40
	521498	IT ALLOCATION TO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	65.44
							0.00	0.00	0.00	248.84
	521500	PUBLICATION & PRINT EXP	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2,877.02
	521500	PUBLICATION & PRINT EXP	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	246.26
							0.00	0.00	0.00	3,123.28
	522100	DUES & SUBSCRIPTION EXP	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	94.10
							0.00	0.00	0.00	94.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	17.258	23200890	STATEWIDE ADULT CB		0.00	0.00	0.00	327.31
	522200	CONFERENCE REGISTRATION	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	3.15
							0.00	0.00	0.00	330.46
	524700	RENT EXP-OTHER REAL PROP	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	181.50
							0.00	0.00	0.00	181.50
	524998	FACILITIES ALLOCATION TO	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	138.16
	524998	FACILITIES ALLOCATION TO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	149.03
							0.00	0.00	0.00	287.19
	525598	OFFICE EXP ALLOCATION TO	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	3.65
	525598	OFFICE EXP ALLOCATION TO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	3.42
							0.00	0.00	0.00	7.07
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	35.72
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	625.87
							0.00	0.00	0.00	661.59
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,015.48
							0.00	0.00	0.00	1,015.48
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	3.15
							0.00	0.00	0.00	3.15
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	75.09
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	76.23
							0.00	0.00	0.00	151.32
	535198	SUPPLIES ALLOCATION TO	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	51.78
	535198	SUPPLIES ALLOCATION TO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	34.79
							0.00	0.00	0.00	86.57
	541100	ACCTG & AUDITING SERVICES	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	985.84
							0.00	0.00	0.00	985.84
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	268.48
							0.00	0.00	0.00	268.48
	542200	TEMP SERV - OUTSIDE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	3,318.95
							0.00	0.00	0.00	3,318.95
	543100	IT CONSULTING-APPLICATIONS	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	819.77
							0.00	0.00	0.00	819.77
	547100	EDUCATIONAL SERVICES	17.258	23200890	STATEWIDE ADULT CB		0.00	0.00	0.00	2,146.82
							0.00	0.00	0.00	2,146.82
	547598	SERVICES ALLOCATION TO	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	557.95
	547598	SERVICES ALLOCATION TO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	316.91
							0.00	0.00	0.00	874.86
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	157.35
							0.00	0.00	0.00	157.35
	559198	MISC ALLOCATION TO	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	146.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559198	MISC ALLOCATION TO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	21.28
							0.00	0.00	0.00	167.51
	571100	LODGING	17.258	23200890	STATEWIDE ADULT CB		0.00	0.00	0.00	220.00
	571100	LODGING	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	86.51
	571100	LODGING	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	118.05
							0.00	0.00	0.00	424.56
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200420	GREATER NE ADULT CB		0.00	0.00	0.00	99.98
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200890	STATEWIDE ADULT CB		0.00	0.00	0.00	196.15
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	304.53
	573100	STATE-OWNED TRANSPORT	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	171.06
	573100	STATE-OWNED TRANSPORT	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	13.94
							0.00	0.00	0.00	185.00
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200420	GREATER NE ADULT CB		0.00	0.00	0.00	180.52
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200890	STATEWIDE ADULT CB		0.00	0.00	0.00	17.37
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	17.19
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	87.90
							0.00	0.00	0.00	302.98
	575100	MISC TRAVEL EXPENSE	17.258	23200420	GREATER NE ADULT CB		0.00	0.00	0.00	87.50
	575100	MISC TRAVEL EXPENSE	17.258	23200890	STATEWIDE ADULT CB		0.00	0.00	0.00	21.60
	575100	MISC TRAVEL EXPENSE	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	5.56
	575100	MISC TRAVEL EXPENSE	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	105.47
							0.00	0.00	0.00	220.13
	575198	TRAVEL ALLOCATION TO	17.258	23200900	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	42.14
	575198	TRAVEL ALLOCATION TO	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	22.16
							0.00	0.00	0.00	64.30
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200590	TRI COUNTY ADULT INC		0.00	0.00	0.00	1,937.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200740	LINCOLN ADULT CB		0.00	0.00	0.00	368.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200750	LINCOLN ADULT INC		0.00	0.00	0.00	2,164.00
							0.00	0.00	0.00	4,469.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23200910	STATE ADMIN ADULT		0.00	0.00	0.00	4,632.81
							0.00	0.00	0.00	4,632.81
	595100	CONTRACTUAL AID	17.258	23200580	TRI COUNTY ADULT CB		0.00	0.00	0.00	47.44
							0.00	0.00	0.00	47.44
				AA20207AS0S			0.00	0.00	0.00	50,234.26
AA20207AU0L										
	493100	OPERATING TRANSFERS IN	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	21,811.52-
	493100	OPERATING TRANSFERS IN	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	10,724.15-
	493100	OPERATING TRANSFERS IN	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	20.99-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32,556.66-
	493102	ALLOCATION TRANSFERS IN	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	20.28-
							0.00	0.00	0.00	20.28-
	493200	OPERATING TRANSFERS OUT	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	21,811.52
	493200	OPERATING TRANSFERS OUT	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	10,724.15
	493200	OPERATING TRANSFER OUT	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	20.99
							0.00	0.00	0.00	32,556.66
	493202	ALLOCATION TRANSFERS OUT	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	20.28
							0.00	0.00	0.00	20.28
	511100	PERMANENT SALARIES-WAGES	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	31,145.12
	511100	PERMANENT SALARIES-WAGES	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	9,701.22
	511100	PERMANENT SALARIES-WAGES	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	5,214.97
							0.00	0.00	0.00	46,061.31
	511200	TEMPORARY SALARIES-WAGE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	74.20
							0.00	0.00	0.00	74.20
	511800	COMPENSATORY TIME PAID	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	47.75
							0.00	0.00	0.00	47.75
	512100	VACATION LEAVE EXPENSE	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,555.83
	512100	VACATION LEAVE EXPENSE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,319.38
	512100	VACATION LEAVE EXPENSE	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1.88-
	512100	VACATION LEAVE EXPENSE	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	1,059.96
							0.00	0.00	0.00	6,933.29
	512200	SICK LEAVE EXPENSE	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,507.38
	512200	SICK LEAVE EXPENSE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	620.19
	512200	SICK LEAVE EXPENSE	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.35-
	512200	SICK LEAVE EXPENSE	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	609.44
							0.00	0.00	0.00	3,736.66
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,179.83
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	893.08
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	4.08-
	512300	HOLIDAY LEAVE EXPENSE	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	1,084.11
							0.00	0.00	0.00	4,152.94
	512500	FUNERAL LEAVE EXPENSE	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	148.39
	512500	FUNERAL LEAVE EXPENSE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.03
							0.00	0.00	0.00	149.42
	512600	CIVIL LEAVE EXPENSE	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	23.44
	512600	CIVIL LEAVE EXPENSE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	19.69
							0.00	0.00	0.00	43.13
	512998	SALARY ALLOCATION TO	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	17,907.91
	512998	SALARY ALLOCATION TO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,547.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512998	SALARY ALLOCATION TO	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	5.38-
	512998	SALARY ALLOCATION TO	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	5,481.08
							0.00	0.00	0.00	24,931.16
	515100	RETIREMENT PLANS EXPENSE	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,970.95
	515100	RETIREMENT PLANS EXPENSE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,179.97
	515100	RETIREMENT PLANS EXPENSE	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.47-
	515100	RETIREMENT PLANS EXPENSE	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	596.55
							0.00	0.00	0.00	4,747.00
	515200	FICA EXPENSE	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,912.88
	515200	FICA EXPENSE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,160.08
	515200	FICA EXPENSE	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.45-
	515200	FICA EXPENSE	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	593.03
							0.00	0.00	0.00	4,665.54
	515400	LIFE & ACCIDENT INS EXP	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	9.81
	515400	LIFE & ACCIDENT INS EXP	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3.08
	515400	LIFE & ACCIDENT INS EXPENSE	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	15.43
	515500	HEALTH INSURANCE EXPENSE	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	7,524.20
	515500	HEALTH INSURANCE EXPENSE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,217.23
	515500	HEALTH INSURANCE EXPENSE	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.80-
	515500	HEALTH INSURANCE EXPENSE	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	2,274.77
							0.00	0.00	0.00	12,015.40
	519898	BENEFITS ALLOCATION TO	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	5,527.12
	519898	BENEFITS ALLOCATION TO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	467.77
	519898	BENEFITS ALLOCATION TO	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1.99-
	519898	BENEFITS ALLOCATION TO	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	1,699.95
							0.00	0.00	0.00	7,692.85
	521100	POSTAGE EXPENSE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	72.19
	521100	POSTAGE EXPENSE	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	44.11
							0.00	0.00	0.00	116.30
	521198	POSTAGE ALLOCATION TO	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,220.19
	521198	POSTAGE ALLOCATION TO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2.53
	521198	POSTAGE ALLOCATION TO	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.02-
	521198	POSTAGE ALLOCATION TO	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	255.35
							0.00	0.00	0.00	1,478.05
	521200	COM EXPENSE - VOICE/DATA	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,429.24
	521200	COM EXPENSE - VOICE/DATA	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	33.95
							0.00	0.00	0.00	2,463.19

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	521298	COMMUNICATION ALLOCATION TO	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,497.47
	521298	COMMUNICATION ALLOCATION TO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	140.50
	521298	COMMUNICATION ALLOCATION TO	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.23-
	521298	COMMUNICATION ALLOCATION TO	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	104.30
							0.00	0.00	0.00	2,742.04
	521498	IT ALLOCATION TO	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,845.12
	521498	IT ALLOCATION TO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	130.71
	521498	IT ALLOCATION TO	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	134.02
	521498	IT ALLOCATION TO	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	72.41
							0.00	0.00	0.00	2,182.26
	521500	PUBLICATION & PRINT EXP	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	92.75
	521500	PUBLICATION & PRINT EXP	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	126.29
	521500	PUBLICATION & PRINT EXP	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	1,451.35
							0.00	0.00	0.00	1,670.39
	522100	DUES & SUBSCRIPTION EXP	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	91.57
							0.00	0.00	0.00	91.57
	523201	NATURAL GAS	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	77.85
							0.00	0.00	0.00	77.85
	523202	ELECTRICITY	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,319.85
							0.00	0.00	0.00	1,319.85
	523203	WATER	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	26.97
							0.00	0.00	0.00	26.97
	523204	SEWER	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	26.65
							0.00	0.00	0.00	26.65
	524600	RENT EXPENSE-BUILDINGS	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	8,806.17
							0.00	0.00	0.00	8,806.17
	524998	FACILITIES ALLOCATION TO	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,693.69
	524998	FACILITIES ALLOCATION TO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	409.90
	524998	FACILITIES ALLOCATION TO	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	2.93
	524998	FACILITIES ALLOCATION TO	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	137.23
							0.00	0.00	0.00	3,243.75
	525598	OFFICE EXP ALLOCATION TO	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	120.08
	525598	OFFICE EXP ALLOCATION TO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	58.70
	525598	OFFICE EXP ALLOCATION TO	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	6.35
	525598	OFFICE EXP ALLOCATION TO	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	2.69

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							0.00	0.00	0.00	187.82
	526100	REP & MAINT-REAL PROPERT	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	13.61
							0.00	0.00	0.00	13.61
	527500	REP & MAINT-COMM EQUIP	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	2.92
							0.00	0.00	0.00	2.92
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	154.07
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	142.52
							0.00	0.00	0.00	296.59
	533100	HOUSEHOLD & INSTIT EXP	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	5.84
							0.00	0.00	0.00	5.84
	534700	ENG TECH & COMM SUP EXP	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	7.36
							0.00	0.00	0.00	7.36
	535198	SUPPLIES ALLOCATION TO	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,891.16
	535198	SUPPLIES ALLOCATION TO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	73.30
	535198	SUPPLIES ALLOCATION TO	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	12.22
	535198	SUPPLIES ALLOCATION TO	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	987.22
							0.00	0.00	0.00	3,963.90
	541700	LEGAL RELATED EXPENSE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	20,835.01
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	17.41
							0.00	0.00	0.00	20,852.42
	547598	SERVICES ALLOCATION TO	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,182.11
	547598	SERVICES ALLOCATION TO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	247.13
	547598	SERVICES ALLOCATION TO	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	6.14
	547598	SERVICES ALLOCATION TO	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	812.42
							0.00	0.00	0.00	3,247.80
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	36.10
							0.00	0.00	0.00	36.10
	548600	PEST CONTROL	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	9.26
							0.00	0.00	0.00	9.26
	548700	REFUSE/RECYCLING	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	232.18
							0.00	0.00	0.00	232.18
	549200	JANITORIAL/SECURITY SRVS	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,403.60
							0.00	0.00	0.00	1,403.60
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	6.12
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	2,087.98
							0.00	0.00	0.00	2,094.10
	559198	MISC ALLOCATION TO	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	589.68

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	559198	MISC ALLOCATION TO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	68.84
	559198	MISC ALLOCATION TO	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	.57
	559198	MISC ALLOCATION TO	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	361.98
							0.00	0.00	0.00	1,021.07
	571100	LODGING	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	96.60
	571100	LODGING	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	978.45
	571100	LODGING	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	3.67
							0.00	0.00	0.00	1,078.72
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	459.30
							0.00	0.00	0.00	459.30
	573100	STATE-OWNED TRANSPORT	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,024.84
							0.00	0.00	0.00	1,024.84
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	977.46
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3,518.86
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	172.18
	574500	PERSONAL VEHICLE MILEAGE	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	608.50
							0.00	0.00	0.00	5,277.00
	575100	MISC TRAVEL EXPENSE	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	575198	TRAVEL ALLOCATION TO	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,351.02
	575198	TRAVEL ALLOCATION TO	17.278	23200460	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	40.31
	575198	TRAVEL ALLOCATION TO	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	5.06
	575198	TRAVEL ALLOCATION TO	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	450.87
							0.00	0.00	0.00	2,847.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200450	GREATER NE LOCAL DLW		0.00	0.00	0.00	99,736.85
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200610	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	47,390.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	4,345.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23201100	GREATER NE LOCAL DLW RR		0.00	0.00	0.00	11,852.96
							0.00	0.00	0.00	163,325.23
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200610	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	76,799.84
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	5,532.88
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200770	LINCOLN LOCAL DLW		0.00	0.00	0.00	92,894.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200780	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	10,322.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23201110	TRI COUNTY LOCAL DLW RR		0.00	0.00	0.00	18,398.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23201120	LINCOLN LOCAL DLW RR		0.00	0.00	0.00	13,762.00

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							0.00	0.00	0.00	217,708.72
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.278	23200610	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	.20-
							0.00	0.00	0.00	.20-
	595100	CONTRACTUAL AID	17.278	23200620	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	37.56-
							0.00	0.00	0.00	37.56-
				AA20207AU0L			0.00	0.00	0.00	564,623.00
AA20207AU0S										
	493100	OPERATING TRANSFERS IN	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	32,652.97-
							0.00	0.00	0.00	32,652.97-
	493102	ALLOCATION TRANSFERS IN	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	9,828.15-
	493102	ALLOCATION TRANSFERS IN	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	3,844.00-
							0.00	0.00	0.00	13,672.15-
	493200	OPERATING TRANSFERS OUT	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	32,652.97
							0.00	0.00	0.00	32,652.97
	493202	ALLOCATION TRANSFERS OUT	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	9,828.15
	493202	ALLOCATION TRANSFERS OUT	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	3,844.00
							0.00	0.00	0.00	13,672.15
	511100	PERMANENT SALARIES-WAGES	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	10,344.69
	511100	PERMANENT SALARIES-WAGES	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	6,073.08
							0.00	0.00	0.00	16,417.77
	511200	TEMPORARY SALARIES-WAGE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	18.83
							0.00	0.00	0.00	18.83
	511300	OVERTIME PAYMENTS	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	252.00
	511300	OVERTIME PAYMENTS	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	35.17
							0.00	0.00	0.00	287.17
	511800	COMPENSATORY TIME PAID	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	16.69
	511800	COMPENSATORY TIME PAID	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	32.44
	512100	VACATION LEAVE EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	858.62
	512100	VACATION LEAVE EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	170.08
							0.00	0.00	0.00	1,028.70
	512200	SICK LEAVE EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	426.56
	512200	SICK LEAVE EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	47.33-
							0.00	0.00	0.00	379.23
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	709.77
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	143.96-
							0.00	0.00	0.00	565.81
	512400	MILITARY LEAVE EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	16.10
							0.00	0.00	0.00	16.10

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	512500	FUNERAL LEAVE EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	18.12
	512500	FUNERAL LEAVE EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	.69
							0.00	0.00	0.00	18.81
	512600	CIVIL LEAVE EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	18.01
	512600	CIVIL LEAVE EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	2.19
							0.00	0.00	0.00	20.20
	512700	INJURY LEAVE EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	512998	SALARY ALLOCATION TO	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,631.79
	512998	SALARY ALLOCATION TO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	857.75
							0.00	0.00	0.00	2,489.54
	515100	RETIREMENT PLANS EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	942.85
	515100	RETIREMENT PLANS EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	432.65
							0.00	0.00	0.00	1,375.50
	515200	FICA EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	916.60
	515200	FICA EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	438.54
							0.00	0.00	0.00	1,355.14
	515400	LIFE & ACCIDENT INS EXP	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	4.88
	515400	LIFE & ACCIDENT INS EXP	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	6.59
							0.00	0.00	0.00	11.47
	515500	HEALTH INSURANCE EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,288.03
	515500	HEALTH INSURANCE EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	793.75
							0.00	0.00	0.00	2,081.78
	519898	BENEFITS ALLOCATION TO	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	561.81
	519898	BENEFITS ALLOCATION TO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	262.30
							0.00	0.00	0.00	824.11
	521100	POSTAGE EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	2.53
							0.00	0.00	0.00	2.53
	521198	POSTAGE ALLOCATION TO	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	8.78
	521198	POSTAGE ALLOCATION TO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	18.03
	521200	COM EXPENSE - VOICE/DATA	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	15.70
	521200	COM EXPENSE - VOICE/DATA	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	12.44
							0.00	0.00	0.00	28.14
	521298	COMMUNICATION ALLOCATION TO	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	324.31
	521298	COMMUNICATION ALLOCATION TO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	210.65
							0.00	0.00	0.00	534.96
	521300	FREIGHT EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	18.04

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							0.00	0.00	0.00	18.04
	521400	CIO CHARGES	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	9,314.15
	521400	CIO CHARGES	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	8,682.19
							0.00	0.00	0.00	17,996.34
	521498	IT ALLOCATION TO	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	325.63
	521498	IT ALLOCATION TO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	194.49
							0.00	0.00	0.00	520.12
	521500	PUBLICATION & PRINT EXP	17.278	23200470	GREATER NE DLW CB		0.00	0.00	0.00	106.86-
	521500	PUBLICATION & PRINT EXP	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	4,520.08
	521500	PUBLICATION & PRINT EXP	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	168.38
							0.00	0.00	0.00	4,581.60
	522100	DUES & SUBSCRIPTION EXP	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	167.56
							0.00	0.00	0.00	167.56
	522200	CONFERENCE REGISTRATION	17.278	23200930	STATEWIDE DLW CB		0.00	0.00	0.00	639.39
	522200	CONFERENCE REGISTRATION	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	644.99
	524998	FACILITIES ALLOCATION TO	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	183.93
	524998	FACILITIES ALLOCATION TO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	91.41
							0.00	0.00	0.00	275.34
	525598	OFFICE EXP ALLOCATION TO	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	9.19
	525598	OFFICE EXP ALLOCATION TO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	9.08
							0.00	0.00	0.00	18.27
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	63.63
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	185.68
							0.00	0.00	0.00	249.31
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,808.30
							0.00	0.00	0.00	1,808.30
	533100	HOUSEHOLD & INSTIT EXP	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	133.72
							0.00	0.00	0.00	133.72
	535198	SUPPLIES ALLOCATION TO	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	83.12
	535198	SUPPLIES ALLOCATION TO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	52.48
							0.00	0.00	0.00	135.60
	541100	ACCTG & AUDITING SERVICES	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,828.42
							0.00	0.00	0.00	1,828.42
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200930	STATEWIDE DLW CB		0.00	0.00	0.00	94.67
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	951.94
							0.00	0.00	0.00	1,046.61
	542200	TEMP SERV - OUTSIDE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	2,251.69

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							0.00	0.00	0.00	2,251.69
	543100	IT CONSULTING-APPLICATIONS	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	4,931.58
							0.00	0.00	0.00	4,931.58
	547100	EDUCATIONAL SERVICES	17.278	23200930	STATEWIDE DLW CB		0.00	0.00	0.00	4,193.78
							0.00	0.00	0.00	4,193.78
	547598	SERVICES ALLOCATION TO	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	826.30
	547598	SERVICES ALLOCATION TO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	527.43
							0.00	0.00	0.00	1,353.73
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	280.20
							0.00	0.00	0.00	280.20
	559198	MISC ALLOCATION TO	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	70.15
	559198	MISC ALLOCATION TO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	11.65
							0.00	0.00	0.00	81.80
	571100	LODGING	17.278	23200470	GREATER NE DLW CB		0.00	0.00	0.00	418.96
	571100	LODGING	17.278	23200930	STATEWIDE DLW CB		0.00	0.00	0.00	786.48
	571100	LODGING	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	154.07
	571100	LODGING	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	210.23
							0.00	0.00	0.00	1,569.74
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200470	GREATER NE DLW CB		0.00	0.00	0.00	342.90
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200930	STATEWIDE DLW CB		0.00	0.00	0.00	383.19
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	14.94
							0.00	0.00	0.00	741.03
	573100	STATE-OWNED TRANSPORT	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	295.02
	573100	STATE-OWNED TRANSPORT	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	24.82
							0.00	0.00	0.00	319.84
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200930	STATEWIDE DLW CB		0.00	0.00	0.00	245.96
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	30.61
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	156.54
							0.00	0.00	0.00	433.11
	575100	MISC TRAVEL EXPENSE	17.278	23200930	STATEWIDE DLW CB		0.00	0.00	0.00	72.20
	575100	MISC TRAVEL EXPENSE	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	9.90
	575100	MISC TRAVEL EXPENSE	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	25.78
							0.00	0.00	0.00	107.88
	575198	TRAVEL ALLOCATION TO	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	72.56
	575198	TRAVEL ALLOCATION TO	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	46.87
							0.00	0.00	0.00	119.43
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200640	TRI COUNTY DLW INC		0.00	0.00	0.00	3,427.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200790	LINCOLN DLW CB		0.00	0.00	0.00	655.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200800	LINCOLN DLW INC		0.00	0.00	0.00	3,170.00
							0.00	0.00	0.00	7,252.00

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	594110	ADJUSTMENTS BETWEEN LEDGERS	17.278	23200950	STATE ADMIN DLW		0.00	0.00	0.00	10,265.25
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.278	23200940	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	127.92-
							0.00	0.00	0.00	10,137.33
				AA20207AU0S			0.00	0.00	0.00	90,709.40
AA20207CX0L										
	493100	OPERATING TRANSFERS IN	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5,527.15-
	493100	OPERATING TRANSFERS IN	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	281.81-
	493100	OPERATING TRANSFERS IN	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4,508.16-
							0.00	0.00	0.00	10,317.12-
	493102	ALLOCATION TRANSFERS IN	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	10,622.51-
							0.00	0.00	0.00	10,622.51-
	493200	OPERATING TRANSFERS OUT	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5,527.15
	493200	OPERATING TRANSFER OUT	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4,508.16
	493200	OPERATING TRANSFERS OUT	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	281.81
							0.00	0.00	0.00	10,317.12
	493202	ALLOCATION TRANSFERS OUT	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	10,622.51
							0.00	0.00	0.00	10,622.51
	511100	PERMANENT SALARIES-WAGES	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	15,513.61
	511100	PERMANENT SALARIES-WAGES	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	8,362.54
	511100	PERMANENT SALARIES-WAGES	17.258	23200171	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	850.74-
							0.00	0.00	0.00	23,025.41
	511200	TEMPORARY SALARIES-WAGES	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	20.51-
	511200	TEMPORARY SALARIES-WAGES	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	75.32
							0.00	0.00	0.00	54.81
	511300	OVERTIME PAYMENTS	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4.81-
							0.00	0.00	0.00	4.81-
	511800	COMPENSATORY TIME PAID	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	28.28-
	511800	COMPENSATORY TIME PAID	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.31
							0.00	0.00	0.00	21.97-
	512100		17.258	23200061			0.00	0.00	0.00	149.61

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		VACATION LEAVE EXPENSE			GREATER NE LOCAL ADULT					
	512100	VACATION LEAVE EXPENSE	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,913.57
							0.00	0.00	0.00	2,063.18
	512200	SICK LEAVE EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	796.49
	512200	SICK LEAVE EXPENSE	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	472.05
							0.00	0.00	0.00	1,268.54
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,981.10
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	521.17
							0.00	0.00	0.00	2,502.27
	512500	FUNERAL LEAVE EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	67.43
	512500	FUNERAL LEAVE EXPENSE	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	7.62
							0.00	0.00	0.00	75.05
	512600	CIVIL LEAVE EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	512998	SALARY ALLOCATION TO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	13,587.80
	512998	SALARY ALLOCATION TO	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,176.06
	512998	SALARY ALLOCATION TO	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,334.83
							0.00	0.00	0.00	17,098.69
	515100	RETIREMENT PLANS EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,906.82
	515100	RETIREMENT PLANS EXPENSE	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	997.80
	515100	RETIREMENT PLANS EXPENSE	17.258	23200171	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	63.70-
							0.00	0.00	0.00	2,840.92
	515200	FICA EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,815.44
	515200	FICA EXPENSE	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	972.75
	515200	FICA EXPENSE	17.258	23200171	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	60.01-
							0.00	0.00	0.00	2,728.18
	515400	LIFE & ACCIDENT INS EXP	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7.29
	515400	LIFE & ACCIDENT INS EXP	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.01
	515400	LIFE & ACCIDENT INS EXP	17.258	23200171	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	.21-

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					ADMIN					
							0.00	0.00	0.00	11.09
	515500	HEALTH INSURANCE EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,667.17
	515500	HEALTH INSURANCE EXPENSE	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,855.67
	515500	HEALTH INSURANCE EXPENSE	17.258	23200171	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	165.18-
							0.00	0.00	0.00	5,357.66
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	516400	UNEMPLOYM COMP INS EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	13.50-
	516400	UNEMPLOYM COMP INS EXPENSE	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,960.66
							0.00	0.00	0.00	1,947.16
	516500	WORKERS COMP PREMIUMS	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	31.85
	516500	WORKERS COMP PREMIUMS	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	12,012.00
							0.00	0.00	0.00	12,043.85
	519898	BENEFITS ALLOCATION TO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	6,073.20
	519898	BENEFITS ALLOCATION TO	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,981.45
	519898	BENEFITS ALLOCATION TO	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	406.33
							0.00	0.00	0.00	8,460.98
	521100	POSTAGE EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	46.70-
	521100	POSTAGE EXPENSE	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	725.81
							0.00	0.00	0.00	679.11
	521198	POSTAGE ALLOCATION TO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	627.03
	521198	POSTAGE ALLOCATION TO	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	14.15
	521198	POSTAGE ALLOCATION TO	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1.74
							0.00	0.00	0.00	642.92
	521200	COM EXPENSE-VOICE/DATA	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	14.94-
	521200	COM EXPENSE-VOICE/DATA	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	547.84
							0.00	0.00	0.00	532.90
	521298	COMMUNICATION ALLOCATION TO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,661.51
	521298	COMMUNICATION ALLOCATION TO	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	317.35
	521298	COMMUNICATION ALLOCATION TO	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	201.29
							0.00	0.00	0.00	2,180.15

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	521300	FREIGHT EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4.09-
							0.00	0.00	0.00	4.09-
	521400	CIO CHARGES	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	129.07-
							0.00	0.00	0.00	129.07-
	521498	IT ALLOCATION TO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,122.23
	521498	IT ALLOCATION TO	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	435.83
	521498	IT ALLOCATION TO	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	36.11-
							0.00	0.00	0.00	1,521.95
	521500	PUBLICATION & PRINT EXP	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.57
	521500	PUBLICATION & PRINT EXP	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	184.93
							0.00	0.00	0.00	185.50
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7.78-
							0.00	0.00	0.00	7.78-
	522100	DUES & SUBSCRIPTION EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	60.66
							0.00	0.00	0.00	60.66
	522200	CONFERENCE REGISTRATION	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1.24-
							0.00	0.00	0.00	1.24-
	523100	UTILITIES EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	18.72-
							0.00	0.00	0.00	18.72-
	523201	NATURAL GAS	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	100.99
	523201	NATURAL GAS EXPENSE	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	19.64
							0.00	0.00	0.00	120.63
	523202	ELECTRICITY	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	168.25
	523202	ELECTRICITY EXPENSE	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	78.88
							0.00	0.00	0.00	247.13
	523203	WATER	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5.50-
							0.00	0.00	0.00	5.50-
	523204	SEWER	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	8.85
							0.00	0.00	0.00	8.85
	524600	RENT EXPENSE-BUILDINGS	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,117.25
	524600	RENT EXPENSE-BUILDINGS	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	1,896.75-
							0.00	0.00	0.00	779.50-
	524998	FACILITIES ALLOCATION TO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,853.16
	524998	FACILITIES ALLOCATION TO	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	251.44
	524998	FACILITIES ALLOCATION TO	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	145.27
							0.00	0.00	0.00	2,249.87
	525598	OFFICE EXP ALLOCATION TO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	66.77

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	525598	OFFICE EXP ALLOCATION TO	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	16.74
	525598	OFFICE EXP ALLOCATION TO	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	2.66
							0.00	0.00	0.00	86.17
	526100	REP & MAINT-REAL PROPERT	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	17.63-
							0.00	0.00	0.00	17.63-
	527100	REP & MAINT-OFFICE EQUIP	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.38
							0.00	0.00	0.00	.38
	527400	REP & MAINT-DATA PROC	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2.32-
							0.00	0.00	0.00	2.32-
	527500	REP & MAINT-COMM EQUIP	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	34.31-
	527500	REP & MAINT-COMM EQUIP	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	112.84
							0.00	0.00	0.00	78.53
	527600	REP & MAINT-HOUSE/INST E	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	96.28
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	174.60
							0.00	0.00	0.00	270.88
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7.77-
							0.00	0.00	0.00	7.77-
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	24.45-
							0.00	0.00	0.00	24.45-
	534500	AGRICULTURAL SUPPLIES EX	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.32-
							0.00	0.00	0.00	.32-
	534600	ED & RECREATIONAL SUP EX	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.78-
							0.00	0.00	0.00	.78-
	534700	ENG TECH & COMM SUP EXP	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	1.28
	534800	CONST & MAINT SUP EXP	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1.12-
							0.00	0.00	0.00	1.12-
	534900	MISCELLANEOUS SUP EXP	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	535198	SUPPLIES ALLOCATION TO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,743.97
	535198	SUPPLIES ALLOCATION TO	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	120.84
	535198	SUPPLIES ALLOCATION TO	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	47.87
							0.00	0.00	0.00	1,912.68

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	538100	VEHICLE & EQUIP SUP EXP	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	541100	ACCTG & AUDITING SERVICES	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	43.39
							0.00	0.00	0.00	43.39
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	24.22-
							0.00	0.00	0.00	24.22-
	542200	TEMP SERV - OUTSIDE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2.35-
							0.00	0.00	0.00	2.35-
	547100	EDUCATIONAL SERVICES	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	65.60
							0.00	0.00	0.00	65.60
	547598	SERVICES ALLOCATION TO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	943.96
	547598	SERVICES ALLOCATION TO	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,192.74
	547598	SERVICES ALLOCATION TO	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	240.80
							0.00	0.00	0.00	3,377.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	54.02
							0.00	0.00	0.00	54.02
	548600	PEST CONTROL	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4.46
							0.00	0.00	0.00	4.46
	548700	REFUSE/RECYCLING	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	25.36
							0.00	0.00	0.00	25.36
	549200	JANITORIAL/SECURITY SERV	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	64.25
	549200	JANITORIAL/SECURITY SERV	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	332.29
							0.00	0.00	0.00	396.54
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	555100	DATA PROC SOFTW LIC FEE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	11.69-
							0.00	0.00	0.00	11.69-
	555200	NON-CAPITALIZED SOFTWARE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1.09-
							0.00	0.00	0.00	1.09-
	559100	OTHER OPERATING EXP	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.63-
							0.00	0.00	0.00	.63-
	559198	MISC ALLOCATION TO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	114.96
	559198	MISC ALLOCATION TO	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	122.15
	559198	MISC ALLOCATION TO	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	440.93
							0.00	0.00	0.00	678.04
	571100	LODGING	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	84.87-
	571100	LODGING	17.258	23200071	GREATER NE LOCAL ADULT		0.00	0.00	0.00	38.50

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					ADMIN					
							0.00	0.00	0.00	46.37-
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4.19-
							0.00	0.00	0.00	4.19-
	573100	STATE-OWNED TRANSPORT	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	625.41
	573100	STATE-OWNED TRANSPORT	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	24.85
	573100	STATE-OWNED TRANSPORT	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	29.63-
							0.00	0.00	0.00	620.63
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	46.68
							0.00	0.00	0.00	46.68
	575100	MISC TRAVEL EXPENSE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	9.88
							0.00	0.00	0.00	9.88
	575198	TRAVEL ALLOCATION TO	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,064.28
	575198	TRAVEL ALLOCATION TO	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	44.12
	575198	TRAVEL ALLOCATION TO	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	28.62
							0.00	0.00	0.00	2,137.02
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2.30-
							0.00	0.00	0.00	2.30-
	592100	ASSISTANCE TO/FOR INDIVID	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	194,422.63
	592100	ASSISTANCE TO/FOR INDIVID	17.258	23200071	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6,421.97
	592100	ASSISTANCE TO/FOR INDIVID	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	49,642.86
							0.00	0.00	0.00	250,487.46
	593100	GRANTS	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	8,115.39-
							0.00	0.00	0.00	8,115.39-
	594100	SUBGRANTS	17.258	23200261	LINCOLN LOCAL ADULT		0.00	0.00	0.00	251,158.00
	594100	SUBGRANTS	17.258	23200271	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	27,907.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200061	GREATER NE LOCAL ADULT		0.00	0.00	0.00	30,041.66
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200161	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	764,617.80
	594100	SUBRECIPIENT-PAYMENTS SEFA	17.258	23200171	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	86,606.52
							0.00	0.00	0.00	1,160,330.98
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23200171	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	6,899.32
							0.00	0.00	0.00	6,899.32
				AA20207CX0L			0.00	0.00	0.00	1,506,199.00
AA20207CX0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	25,666.16-

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	493102	ALLOCATION TRANSFERS IN	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	7,233.53-
							0.00	0.00	0.00	32,899.69-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	25,666.16
	493202	ALLOCATION TRANSFERS OUT	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	7,233.53
							0.00	0.00	0.00	32,899.69
	511100	PERMANENT SALARIES-WAGES	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	11,825.33
	511100	PERMANENT SALARIES-WAGES	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	32,980.15
							0.00	0.00	0.00	44,805.48
	511300	OVERTIME PAYMENTS	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	711.90
							0.00	0.00	0.00	711.90
	511800	COMPENSATORY TIME PAID	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	25.23
	511800	COMPENSATORY TIME PAID	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	.84
							0.00	0.00	0.00	26.07
	512100	VACATION LEAVE EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	701.84
	512100	VACATION LEAVE EXPENSE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	2,227.92
							0.00	0.00	0.00	2,929.76
	512200	SICK LEAVE EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	336.88
	512200	SICK LEAVE EXPENSE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	916.41
							0.00	0.00	0.00	1,253.29
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	397.39
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	948.69
							0.00	0.00	0.00	1,346.08
	512400	MILITARY LEAVE EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	11.25
	512400	MILITARY LEAVE EXPENSE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	4.21
							0.00	0.00	0.00	15.46
	512500	FUNERAL LEAVE EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	7.28
	512500	FUNERAL LEAVE EXPENSE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	78.98
							0.00	0.00	0.00	86.26
	512600	CIVIL LEAVE EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	4.47
							0.00	0.00	0.00	4.47
	512700	INJURY LEAVE EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	5.18
							0.00	0.00	0.00	5.18
	512998	SALARY ALLOCATION TO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,816.39
	512998	SALARY ALLOCATION TO	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	3,423.52
							0.00	0.00	0.00	5,239.91
	515100	RETIREMENT PLANS EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	991.19
	515100	RETIREMENT PLANS EXPENSE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	2,829.23
							0.00	0.00	0.00	3,820.42
	515200	FICA EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	962.96
	515200	FICA EXPENSE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	2,712.53

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							0.00	0.00	0.00	3,675.49
	515400	LIFE & ACCIDENT INS EXP	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	6.01
	515400	LIFE & ACCIDENT INS EXP	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	8.46
							0.00	0.00	0.00	14.47
	515500	HEALTH INSURANCE EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,303.67
	515500	HEALTH INSURANCE EXPENSE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	5,463.88
							0.00	0.00	0.00	6,767.55
	519898	BENEFITS ALLOCATION TO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	536.61
	519898	BENEFITS ALLOCATION TO	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	1,948.92
							0.00	0.00	0.00	2,485.53
	521100	POSTAGE EXPENSE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	19.06
							0.00	0.00	0.00	19.06
	521198	POSTAGE ALLOCATION TO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	6.20
	521198	POSTAGE ALLOCATION TO	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	15.45
							0.00	0.00	0.00	21.65
	521200	COM EXPENSE-VOICE/DATA	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	11.36
	521200	COM EXPENSE-VOICE/DATA	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1.22
	521200	COM EXPENSE-VOICE/DATA	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	51.19
							0.00	0.00	0.00	63.77
	521298	COMMUNICATION ALLOCATION TO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	267.52
	521298	COMMUNICATION ALLOCATION TO	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	844.28
							0.00	0.00	0.00	1,111.80
	521400	CIO CHARGES	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	14,587.47
	521400	CIO CHARGES	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	21,419.46
							0.00	0.00	0.00	36,006.93
	521498	IT ALLOCATION TO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	558.70
	521498	IT ALLOCATION TO	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	739.13
							0.00	0.00	0.00	1,297.83
	521500	PUBLICATION & PRINT EXP	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	1,003.00
	521500	PUBLICATION & PRINT EXP	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	15,446.08
	521500	PUBLICATION & PRINT EXP	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	275.85
							0.00	0.00	0.00	16,724.93
	524700	RENT EXP-OTHER REAL PROP	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	37.61
	524700	RENT EXP-OTHER REAL PROP	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	816.94
							0.00	0.00	0.00	854.55
	524998	FACILITIES ALLOCATION TO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	166.65
	524998	FACILITIES ALLOCATION TO	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	427.39
							0.00	0.00	0.00	594.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	455.15
							0.00	0.00	0.00	455.15
	525598	OFFICE EXP ALLOCATION TO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	3.00
	525598	OFFICE EXP ALLOCATION TO	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	47.29
							0.00	0.00	0.00	50.29
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	99.36
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	666.36
							0.00	0.00	0.00	765.72
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	173.39
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	2,202.65
							0.00	0.00	0.00	2,376.04
	535198	SUPPLIES ALLOCATION TO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	86.58
	535198	SUPPLIES ALLOCATION TO	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	234.95
							0.00	0.00	0.00	321.53
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	191.98
							0.00	0.00	0.00	191.98
	542200	SOS TEMP SERV-PERSONNEL	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	4,713.40
							0.00	0.00	0.00	4,713.40
	543100	IT CONSULTING-APPLICATION	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	38,921.26
	543100	IT CONSULTING-APPLICATION	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	1,729.53
							0.00	0.00	0.00	40,650.79
	547100	EDUCATIONAL SERVICES	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	4,424.27
							0.00	0.00	0.00	4,424.27
	547598	SERVICES ALLOCATION TO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	481.70
	547598	SERVICES ALLOCATION TO	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	1,512.98
							0.00	0.00	0.00	1,994.68
	555100	DATA PROC SOFTW LIC FEE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	42,298.18
							0.00	0.00	0.00	42,298.18
	559198	MISC ALLOCATION TO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	15.69
	559198	MISC ALLOCATION TO	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	108.41
							0.00	0.00	0.00	124.10
	571100	LODGING	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	111.12
	571100	LODGING	17.258	23200081	GREATER NE ADULT CB		0.00	0.00	0.00	1,444.25
	571100	LODGING	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	325.49
	571100	LODGING	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	475.59
							0.00	0.00	0.00	2,356.45
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	650.38
	572100	COMMERCIAL TRANSPORTATION	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	307.40
							0.00	0.00	0.00	957.78
	573100	STATE-OWNED TRANSPORT	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	575.25

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							0.00	0.00	0.00	575.25
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	1,623.85
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	11.90
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	31.89
							0.00	0.00	0.00	1,667.64
	574600	CONTRACTUAL SERVICES-TRAVEL	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	200.67
	574600	CONTRACTUAL SERV - TRAVEL	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	59.31
							0.00	0.00	0.00	259.98
	575100	MISC TRAVEL EXPENSE	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	25.24
	575100	MISC TRAVEL EXPENSE	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	18.55
	575100	MISC TRAVEL EXPENSE	17.258	23200371	STATEWIDE ADULT CB		0.00	0.00	0.00	20.09
							0.00	0.00	0.00	63.88
	575198	TRAVEL ALLOCATION TO	17.258	23200381	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	62.48
	575198	TRAVEL ALLOCATION TO	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	154.99
							0.00	0.00	0.00	217.47
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200191	TRI COUNTY ADULT INC		0.00	0.00	0.00	9,220.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200281	LINCOLN ADULT CB		0.00	0.00	0.00	1,752.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200291	LINCOLN ADULT INC		0.00	0.00	0.00	10,303.00
							0.00	0.00	0.00	21,275.00
	594110	ADJUSTMENT BETWEEN LEDGERS	17.258	23200391	STATE ADMIN ADULT		0.00	0.00	0.00	15.84-
							0.00	0.00	0.00	15.84-
				AA20207CX0S			0.00	0.00	0.00	255,605.62
AA20207CZ0L										
	493100	OPERATING TRANSFER IN	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	15,749.95-
	493100	OPERATING TRANSFERS IN	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	5,644.46-
	493100	OPERATING TRANSFER IN	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	19,962.62-
							0.00	0.00	0.00	41,357.03-
	493102	ALLOCATION TRANSFERS IN	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	694.73-
							0.00	0.00	0.00	694.73-
	493200	OPERATING TRANSFERS OUT	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	15,749.95
	493200	OPERATING TRANSFER OUT	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	5,644.46
	493200	OPERATING TRANSFER OUT	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	19,962.62
							0.00	0.00	0.00	41,357.03
	493202	ALLOCATION TRANSFERS OUT	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	694.73
							0.00	0.00	0.00	694.73
	511100	PERMANENT SALARIES-WAGES	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	35,510.91
	511100	PERMANENT SALARIES-WAGES	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	25,366.97

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	511100	PERMANENT SALARIES-WAGES	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	28,477.84
							0.00	0.00	0.00	89,355.72
	511200	TEMPORARY SALARIES-WAGES	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	329.54
							0.00	0.00	0.00	329.54
	511800	COMPENSATORY TIME PAID	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	1.72
	511800	COMP TIME PAID	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	7.58
							0.00	0.00	0.00	9.30
	512100	VACATION LEAVE EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,580.01
	512100	VACATION LEAVE EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,592.40
	512100	VACATION LEAVE EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	2,826.50
							0.00	0.00	0.00	6,998.91
	512200	SICK LEAVE EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,402.44
	512200	SICK LEAVE EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	559.62
	512200	SICK LEAVE EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	1,621.65
							0.00	0.00	0.00	3,583.71
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,229.17
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,007.69
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	1,291.60
							0.00	0.00	0.00	3,528.46
	512500	FUNERAL LEAVE EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	66.86
	512500	FUNERAL LEAVE EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.37
	512500	FUNERAL LEAVE EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	78.75
	512998	SALARY ALLOCATION TO	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	22,362.73
	512998	SALARY ALLOCATION TO	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,047.27
	512998	SALARY ALLOCATION TO	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	7,720.05
							0.00	0.00	0.00	32,130.05
	515100	RETIREMENT PLANS EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,693.16
	515100	RETIREMENT PLANS EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,276.24
	515100	RETIREMENT PLANS EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	1,988.56
							0.00	0.00	0.00	6,957.96
	515200	FICA EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,636.06

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	515200	FICA EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,151.93
	515200	FICA EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	5,320.56
							0.00	0.00	0.00	10,108.55
	515400	LIFE & ACCIDENT INS EXP	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	5.07
	515400	LIFE & ACCIDENT INS EXP	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	9.51
	515400	LIFE & ACCIDENT INS EXP	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	7.55
							0.00	0.00	0.00	22.13
	515500	HEALTH INSURANCE EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,243.84
	515500	HEALTH INSURANCE EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	7,933.40
	515500	HEALTH INSURANCE EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	5,887.90
							0.00	0.00	0.00	18,065.14
	516400	UNEMPLOYM COMP INS EXP	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	975.44
							0.00	0.00	0.00	975.44
	516500	WORKERS COMP PREMIUMS	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	3,312.01
							0.00	0.00	0.00	3,312.01
	519898	BENEFITS ALLOCATION TO	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	6,571.47
	519898	BENEFITS ALLOCATION TO	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	646.33
	519898	BENEFITS ALLOCATION TO	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	2,523.95
							0.00	0.00	0.00	9,741.75
	521100	POSTAGE EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	36.74
	521100	POSTAGE EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	359.91
							0.00	0.00	0.00	396.65
	521198	POSTAGE ALLOCATION TO	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	592.93
	521198	POSTAGE ALLOCATION TO	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	9.96
	521198	POSTAGE ALLOCATION TO	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	570.76
							0.00	0.00	0.00	1,173.65
	521200	COM EXPENSE-VOICE/DATA	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,061.25
							0.00	0.00	0.00	1,061.25
	521298	COMMUNICATION ALLOCATION TO	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,343.47
	521298	COMMUNICATION ALLOCATION TO	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	86.02

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	521298	COMMUNICATION ALLOCATION TO	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	628.27
							0.00	0.00	0.00	3,057.76
	521498	IT ALLOCATION TO	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,358.35
	521498	IT ALLOCATION TO	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	95.35
	521498	IT ALLOCATION TO	17.278	23200221	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	8.89-
	521498	IT ALLOCATION TO	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	430.38
							0.00	0.00	0.00	1,875.19
	521500	PUBLICATION & PRINT EXP	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	27.16-
	521500	PUBLICATION & PRINT EXP	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,213.70
	521500	PUBLICATION & PRINT EXP	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	1,194.31
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	.99
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	13.39
	522200	CONFERENCE REGISTRATION	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	523201	NATURAL GAS EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	48.61
	523201	NATURAL GAS EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	14.33
							0.00	0.00	0.00	62.94
	523202	ELECTRICITY EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	755.70
	523202	ELECTRICY EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	229.98
							0.00	0.00	0.00	985.68
	523203	WATER EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	33.10
	523203	WATER EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	43.06
	523204	SEWER EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	13.51
	523204	SEWER EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	4.23
							0.00	0.00	0.00	17.74
	524600	RENT EXPENSE-BUILDINGS	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,882.26
	524600	RENT EXPENSE-BUILDINGS	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,261.33-
	524600	RENT EXPENSE-BUILDINGS	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	4,308.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,929.67
	524998	FACILITIES ALLOCATION TO	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,203.06
	524998	FACILITIES ALLOCATION TO	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	526.08
	524998	FACILITIES ALLOCATION TO	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	1,019.63
							0.00	0.00	0.00	2,748.77
	525598	OFFICE EXP ALLOCATION TO	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	319.13
	525598	OFFICE EXP ALLOCATION TO	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	24.82
	525598	OFFICE EXP ALLOCATION TO	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	130.23
							0.00	0.00	0.00	474.18
	527100	REPAIRS & MAINT-OFFICE EQUIP	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	2.04
	527100	REPAIRS & MAINT-OFFICE EQUIP	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4.56
							0.00	0.00	0.00	6.60
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	141.17
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	476.76
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	121.63
							0.00	0.00	0.00	739.56
	533100	HOUSEHOLD & INSTIT EXP	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	50.79
	533100	HOUSEHOLD & INSTITUTION EXP	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	15.69
							0.00	0.00	0.00	66.48
	534700	ENG TECH & COMM SUPPLIES EXP	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	73.33
							0.00	0.00	0.00	73.33
	535198	SUPPLIES ALLOCATION TO	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,099.56
	535198	SUPPLIES ALLOCATION TO	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	20.00
	535198	SUPPLIES ALLOCATION TO	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	713.57
							0.00	0.00	0.00	1,833.13
	541500	LEGAL SERVICES EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	541700	LEGAL RELATED EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	8,593.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,593.79
	547100	EDUCATIONAL SERVICES	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	547598	SERVICES ALLOCATION TO	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,567.98
	547598	SERVICES ALLOCATION TO	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	588.61
	547598	SERVICES ALLOCATION TO	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	423.53
							0.00	0.00	0.00	2,580.12
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	14.65
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	6.57
							0.00	0.00	0.00	21.22
	548600	PEST CONTROL	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	31.48
	548600	PEST CONTROL	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	8.60
							0.00	0.00	0.00	40.08
	548700	REFUSE/RECYCLING	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	128.81
	548700	REFUSE/RECYCLING	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	35.38
	548700	REFUSE/RECYCLING	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	246.69
	549200	JANITORIAL/SECURITY SERV	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	912.77
	549200	JANITORIAL/SECURITY SRVS	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	449.09
							0.00	0.00	0.00	1,361.86
	555100	SOFTWARE RENEW/MAINT FEE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	90.42
	555100	SOFTWARE RENEW/MAINT FEE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	11.47
							0.00	0.00	0.00	101.89
	556100	INSURANCE EXPENSE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4,716.00
							0.00	0.00	0.00	4,716.00
	559198	MISC ALLOCATION TO	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	537.20
	559198	MISC ALLOCATION TO	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	330.39
	559198	MISC ALLOCATION TO	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	164.81
							0.00	0.00	0.00	1,032.40
	571100	BOARD & LODGING	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,091.98
							0.00	0.00	0.00	1,091.98
	573100		17.278	23200111			0.00	0.00	0.00	760.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		STATE-OWNED TRANSPORT			GREATER NE LOCAL DLW					
	573100	STATE-OWNED TRANSPORT	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	475.00
	573100	STATE-OWNED TRANSPORT	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	816.23
							0.00	0.00	0.00	2,051.61
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	77.52
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	666.26
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,132.35
							0.00	0.00	0.00	2,876.13
	575100	MISCELLANEOUS TRAVEL	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	98.50
							0.00	0.00	0.00	98.50
	575198	TRAVEL ALLOCATION TO	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,486.48
	575198	TRAVEL ALLOCATION TO	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	37.74
	575198	TRAVEL ALLOCATION TO	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	175.26
							0.00	0.00	0.00	2,699.48
	592100	ASSISTANCE TO/FOR INDIVID	17.278	23200111	GREATER NE LOCAL DLW		0.00	0.00	0.00	292,543.62
	592100	ASSISTANCE TO/FOR INDIVID	17.278	23200121	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	11,796.80
	592100	ASSISTANCE TO/FOR INDIVID	17.278	23200451	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	143,394.18
							0.00	0.00	0.00	447,734.60
	594100	SUBGRANTS	17.278	23200311	LINCOLN LOCAL DLW		0.00	0.00	0.00	246,324.00
	594100	SUBGRANTS	17.278	23200321	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	27,369.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200211	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	329,307.98
	594100	SUBRECIPIENT PAYMENTS-SEFA	17.278	23200221	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	43,845.89
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23201151	LINCOLN LOCAL DLW RR		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	671,846.87
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.278	23200221	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	7,247.00-
							0.00	0.00	0.00	7,247.00-
				AA20207CZ0L			0.00	0.00	0.00	1,346,045.98
AA20207CZ0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	29,661.36-
							0.00	0.00	0.00	29,661.36-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	29,661.36
							0.00	0.00	0.00	29,661.36
	511100	PERMANENT SALARIES-WAGES	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	41,621.10
							0.00	0.00	0.00	41,621.10
	511300	OVERTIME PAYMENTS	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	57.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	57.05
	511800	COMPENSATORY TIME PAID	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	36.92
							0.00	0.00	0.00	36.92
	512100	VACATION LEAVE EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,289.10
							0.00	0.00	0.00	3,289.10
	512200	SICK LEAVE EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,724.21
							0.00	0.00	0.00	1,724.21
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,806.35
							0.00	0.00	0.00	2,806.35
	512400	MILITARY LEAVE EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	101.39
							0.00	0.00	0.00	101.39
	512500	FUNERAL LEAVE EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	129.21
							0.00	0.00	0.00	129.21
	512600	CIVIL LEAVE EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	10.66
							0.00	0.00	0.00	10.66
	512700	INJURY LEAVE EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4.28
							0.00	0.00	0.00	4.28
	512998	SALARY ALLOCATION TO	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	7,150.57
							0.00	0.00	0.00	7,150.57
	515100	RETIREMENT PLANS EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,709.36
							0.00	0.00	0.00	3,709.36
	515200	FICA EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,644.23
							0.00	0.00	0.00	3,644.23
	515400	LIFE & ACCIDENT INS EXP	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	27.17
							0.00	0.00	0.00	27.17
	515500	HEALTH INSURANCE EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,643.59
							0.00	0.00	0.00	4,643.59
	519898	BENEFITS ALLOCATION TO	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,413.14
							0.00	0.00	0.00	2,413.14
	521100	POSTAGE EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	172.27
							0.00	0.00	0.00	172.27
	521198	POSTAGE ALLOCATION TO	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	50.10
							0.00	0.00	0.00	50.10
	521200	COM EXPENSE-VOICE/DATA	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	250.33
							0.00	0.00	0.00	250.33
	521298	COMMUNICATION ALLOCATION TO	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,227.43
							0.00	0.00	0.00	2,227.43
	521498	IT ALLOCATION TO	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,843.39
							0.00	0.00	0.00	1,843.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	130.95
							0.00	0.00	0.00	130.95
	523201	NATURAL GAS EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	28.05
							0.00	0.00	0.00	28.05
	523202	ELECTRICITY EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	53.45
							0.00	0.00	0.00	53.45
	523203	WATER EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1.13
							0.00	0.00	0.00	1.13
	523204	SEWER EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1.03
							0.00	0.00	0.00	1.03
	524600	RENT EXPENSE-BUILDINGS	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	919.37
							0.00	0.00	0.00	919.37
	524998	FACILITIES ALLOCATION TO	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,901.62
							0.00	0.00	0.00	1,901.62
	525598	OFFICE EXP ALLOCATION TO	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	49.21
							0.00	0.00	0.00	49.21
	527100	REPAIRS & MAINT-OFFICE EQUIP	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	882.00
							0.00	0.00	0.00	882.00
	527500	REP & MAINT-COMM EQUIP	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.42
							0.00	0.00	0.00	.42
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	726.70
							0.00	0.00	0.00	726.70
	534600	ED & RECREATIONAL SUPPLIES EXP	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,625.00
							0.00	0.00	0.00	4,625.00
	534700	ENG TECH & COMM SUPPLIES EXP	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	56.17
							0.00	0.00	0.00	56.17
	535198	SUPPLIES ALLOCATION TO	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	497.62
							0.00	0.00	0.00	497.62
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	12.34
							0.00	0.00	0.00	12.34
	543100	IT CONSULTING-APPLICATIONS	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,928.00
							0.00	0.00	0.00	4,928.00
	547598	SERVICES ALLOCATION TO	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,358.42
							0.00	0.00	0.00	3,358.42
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4.21
							0.00	0.00	0.00	4.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548600	PEST CONTROL	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	2.10
	548700	REFUSE/RECYCLING	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4.45
							0.00	0.00	0.00	4.45
	549200	JANITORIAL/SECURITY SERV	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	56.42
							0.00	0.00	0.00	56.42
	555100	SOFTWARE RENEWAL/MAINT FEE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,445.65
							0.00	0.00	0.00	3,445.65
	559100	OTHER OPERATING EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.05-
							0.00	0.00	0.00	.05-
	559198	MISC ALLOCATION TO	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	250.86
							0.00	0.00	0.00	250.86
	571100	LODGING	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	993.37
							0.00	0.00	0.00	993.37
	572100	COMMERCIAL TRANSPORTATION	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	573100	STATE-OWNED TRANSPORT	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	379.24
							0.00	0.00	0.00	379.24
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	877.03
							0.00	0.00	0.00	877.03
	575100	MISC TRAVEL EXPENSE	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	65.75
							0.00	0.00	0.00	65.75
	575198	TRAVEL ALLOCATION TO	17.278	23200441	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	309.49
							0.00	0.00	0.00	309.49
				AA20207CZ0R			0.00	0.00	0.00	100,529.85
AA20207CZ0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	25,404.55-
	493102	ALLOCATION TRANSFERS IN	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	7,022.74-
							0.00	0.00	0.00	32,427.29-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	25,404.55
	493202	ALLOCATION TRANSFERS OUT	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	7,022.74
							0.00	0.00	0.00	32,427.29
	511100	PERMANENT SALARIES-WAGES	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	11,521.89
	511100	PERMANENT SALARIES-WAGES	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	30,882.29
							0.00	0.00	0.00	42,404.18
	511300	OVERTIME PAYMENTS	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	2,451.86
							0.00	0.00	0.00	2,451.86
	511800	COMPENSATORY TIME PAID	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	24.82
	511800	COMPENSATORY TIME PAID	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	.80
							0.00	0.00	0.00	25.62

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	512100	VACATION LEAVE EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	682.31
	512100	VACATION LEAVE EXPENSE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	2,207.40
							0.00	0.00	0.00	2,889.71
	512200	SICK LEAVE EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	327.70
	512200	SICK LEAVE EXPENSE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	906.03
							0.00	0.00	0.00	1,233.73
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	386.69
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	937.59
							0.00	0.00	0.00	1,324.28
	512400	MILITARY LEAVE EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	10.99
	512400	MILITARY LEAVE EXPENSE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	4.16
							0.00	0.00	0.00	15.15
	512500	FUNERAL LEAVE EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	6.94
	512500	FUNERAL LEAVE EXPENSE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	77.82
							0.00	0.00	0.00	84.76
	512600	CIVIL LEAVE EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	4.36
							0.00	0.00	0.00	4.36
	512700	INJURY LEAVE EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	5.03
							0.00	0.00	0.00	5.03
	512998	SALARY ALLOCATION TO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,764.38
	512998	SALARY ALLOCATION TO	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	3,389.93
							0.00	0.00	0.00	5,154.31
	515100	RETIREMENT PLANS EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	965.90
	515100	RETIREMENT PLANS EXPENSE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	2,799.83
							0.00	0.00	0.00	3,765.73
	515200	FICA EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	938.12
	515200	FICA EXPENSE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	2,683.96
							0.00	0.00	0.00	3,622.08
	515400	LIFE & ACCIDENT INS EXP	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	5.58
	515400	LIFE & ACCIDENT INS EXP	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	8.06
							0.00	0.00	0.00	13.64
	515500	HEALTH INSURANCE EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,266.20
	515500	HEALTH INSURANCE EXPENSE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	5,401.41
							0.00	0.00	0.00	6,667.61
	519898	BENEFITS ALLOCATION TO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	520.97
	519898	BENEFITS ALLOCATION TO	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	1,923.18
							0.00	0.00	0.00	2,444.15
	521100	POSTAGE EXPENSE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	17.36
							0.00	0.00	0.00	17.36
	521198	POSTAGE ALLOCATION TO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	6.02

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	521198	POSTAGE ALLOCATION TO	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	15.29
							0.00	0.00	0.00	21.31
	521200	COM EXPENSE-VOICE/DATA	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	12.39
	521200	COM EXPENSE-VOICE/DATA	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1.21
	521200	COM EXPENSE-VOICE/DATA	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	50.90
							0.00	0.00	0.00	64.50
	521298	COMMUNICATION ALLOCATION TO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	259.97
	521298	COMMUNICATION ALLOCATION TO	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	837.36
							0.00	0.00	0.00	1,097.33
	521400	CIO CHARGES	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	14,500.12
	521400	CIO CHARGES	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	20,876.58
							0.00	0.00	0.00	35,376.70
	521498	IT ALLOCATION TO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	543.06
	521498	IT ALLOCATION TO	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	733.45
							0.00	0.00	0.00	1,276.51
	521500	PUBLICATION & PRINT EXP	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	17.00
	521500	PUBLICATION & PRINT EXP	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	5,595.55
	521500	PUBLICATION & PRINT EXP	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	294.97
							0.00	0.00	0.00	5,907.52
	524700	RENT EXP-OTHER REAL PROP	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	37.39
	524700	RENT EXP-OTHER REAL PROP	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	891.06
							0.00	0.00	0.00	928.45
	524998	FACILITIES ALLOCATION TO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	160.93
	524998	FACILITIES ALLOCATION TO	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	423.76
							0.00	0.00	0.00	584.69
	525100	RENT EXP-OFFICE EQUIP	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	496.45
							0.00	0.00	0.00	496.45
	525598	OFFICE EXP ALLOCATION TO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	2.93
	525598	OFFICE EXP ALLOCATION TO	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	46.81
							0.00	0.00	0.00	49.74
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	5.12
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	93.22
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	250.70
							0.00	0.00	0.00	349.04
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	172.36
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	2,402.52
							0.00	0.00	0.00	2,574.88
	535198	SUPPLIES ALLOCATION TO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	84.36

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	535198	SUPPLIES ALLOCATION TO	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	232.94
							0.00	0.00	0.00	317.30
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	190.84
							0.00	0.00	0.00	190.84
	542200	TEMP SERV-OUTSIDE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	5,682.24
							0.00	0.00	0.00	5,682.24
	543100	IT CONSULTING-APPLICATION	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	38,701.09
	543100	IT CONSULTING-APPLICATION	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	1,886.47
							0.00	0.00	0.00	40,587.56
	547100	EDUCATIONAL SERVICES	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	4,825.73
							0.00	0.00	0.00	4,825.73
	547598	SERVICES ALLOCATION TO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	469.15
	547598	SERVICES ALLOCATION TO	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	1,497.11
							0.00	0.00	0.00	1,966.26
	555100	DATA PROC SOFTW LIC FEE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	42,045.15
							0.00	0.00	0.00	42,045.15
	559198	MISC ALLOCATION TO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	15.31
	559198	MISC ALLOCATION TO	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	107.28
							0.00	0.00	0.00	122.59
	571100	LODGING	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	355.02
	571100	LODGING	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	110.45
	571100	LODGING	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	472.71
							0.00	0.00	0.00	938.18
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	335.30
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	646.49
							0.00	0.00	0.00	981.79
	573100	STATE-OWNED TRANSPORT	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	571.80
							0.00	0.00	0.00	571.80
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	1,662.87
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	11.83
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	34.79
							0.00	0.00	0.00	1,709.49
	574600	CONTRACTUAL SERVICES-TRAVEL	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	199.47
	574600	CONTRACTUAL SERV - TRAVEL	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	64.69
							0.00	0.00	0.00	264.16
	575100	MISC TRAVEL EXPENSE	17.278	23200411	STATEWIDE DLW CB		0.00	0.00	0.00	21.91
	575100	MISC TRAVEL EXPENSE	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	25.09
	575100	MISC TRAVEL EXPENSE	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	18.45
							0.00	0.00	0.00	65.45

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	575198	TRAVEL ALLOCATION TO	17.278	23200421	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	60.75
	575198	TRAVEL ALLOCATION TO	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	153.31
							0.00	0.00	0.00	214.06
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200241	TRI COUNTY DLW INC		0.00	0.00	0.00	6,893.98
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200331	LINCOLN DLW CB		0.00	0.00	0.00	1,740.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200341	LINCOLN DLW INC		0.00	0.00	0.00	8,419.00
							0.00	0.00	0.00	17,052.98
	594110	ADJUSTMENT BETWEEN LEDGERS	17.278	23200431	STATE ADMIN DLW		0.00	0.00	0.00	15.84
							0.00	0.00	0.00	15.84
				AA20207CZ0S			0.00	0.00	0.00	238,402.10
AA21409EZ0L										
	493100	OPERATING TRANSFERS IN	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	13,707.25-
	493100	OPERATING TRANSFERS IN	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	17,561.78-
							0.00	0.00	0.00	31,269.03-
	493102	ALLOCATION TRANSFERS IN	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	34,892.24-
	493102	ALLOCATION TRANSFERS IN	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	32,559.63-
	493102	ALLOCATION TRANSFERS IN	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	11,758.80-
							0.00	0.00	0.00	79,210.67-
	493200	OPERATING TRANSFERS OUT	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	13,707.25
	493200	OPERATING TRANSFERS OUT	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	17,561.78
							0.00	0.00	0.00	31,269.03
	493202	ALLOCATION TRANSFERS OUT	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	34,892.24
	493202	ALLOCATION TRANSFERS OUT	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	32,559.63
	493202	ALLOCATION TRANSFERS OUT	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	11,758.80
							0.00	0.00	0.00	79,210.67
	511100	PERMANENT SALARIES-WAGES	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	49,947.18
	511100	PERMANENT SALARIES-WAGES	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	62,157.93

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	511100	PERMANENT SALARIES-WAGES	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	11,606.99
							0.00	0.00	0.00	123,712.10
	511240	TEMPORARY SALARIES-WORK EXPERI	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,274.20
							0.00	0.00	0.00	1,274.20
	511800	COMPENSATORY TIME PAID	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	63.36
	511800	COMPENSATORY TIME PAID	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	43.90
	511800	COMPENSATORY TIME PAID	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	15.63
							0.00	0.00	0.00	122.89
	512100	VACATION LEAVE EXPENSE	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	5,058.34
	512100	VACATION LEAVE EXPENSE	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	6,093.19
	512100	VACATION LEAVE EXPENSE	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,035.42
							0.00	0.00	0.00	13,186.95
	512200	SICK LEAVE EXPENSE	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,475.05
	512200	SICK LEAVE EXPENSE	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	3,092.14
	512200	SICK LEAVE EXPENSE	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,169.41
							0.00	0.00	0.00	6,736.60
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,656.51
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	3,133.18
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,002.19
							0.00	0.00	0.00	7,791.88
	512500	FUNERAL LEAVE EXPENSE	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	212.56
	512500	FUNERAL LEAVE EXPENSE	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	256.37
	512500	FUNERAL LEAVE EXPENSE	17.259	23200581	GREATER NE LOCAL YOUTH		0.00	0.00	0.00	5.67

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					ADMIN					
							0.00	0.00	0.00	474.60
	512600	CIVIL LEAVE EXPENSE	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	9.31
	512600	CIVIL LEAVE EXPENSE	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	11.17
							0.00	0.00	0.00	20.48
	512998	SALARY ALLOCATION TO	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	23,604.40
	512998	SALARY ALLOCATION TO	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	27,177.73
	512998	SALARY ALLOCATION TO	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	6,484.09
							0.00	0.00	0.00	57,266.22
	515100	RETIREMENT PLANS EXPENSE	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4,458.90
	515100	RETIREMENT PLANS EXPENSE	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	5,080.93
	515100	RETIREMENT PLANS EXPENSE	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,258.34
							0.00	0.00	0.00	10,798.17
	515200	FICA EXPENSE	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4,338.84
	515200	FICA EXPENSE	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	5,021.80
	515200	FICA EXPENSE	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,408.46
							0.00	0.00	0.00	10,769.10
	515400	LIFE & ACCIDENT INS EXP	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	29.09
	515400	LIFE & ACCIDENT INS EXP	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	31.03
	515400	LIFE & ACCIDENT INS EXP	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	4.39
							0.00	0.00	0.00	64.51
	515500	HEALTH INSURANCE EXPENSE	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	6,012.64
	515500	HEALTH INSURANCE EXPENSE	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	5,091.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	3,928.83
							0.00	0.00	0.00	15,032.64
	516400	UNEMPLOYM COMP INS EXP	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	106.35-
	516400	UNEMPLOYM COMP INS EXP	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	95.55-
							0.00	0.00	0.00	201.90-
	516500	WORKERS COMP PREMIUMS	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,224.99
							0.00	0.00	0.00	1,224.99
	519898	BENEFITS ALLOCATION TO	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	8,078.98
	519898	BENEFITS ALLOCATION TO	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	9,416.24
	519898	BENEFITS ALLOCATION TO	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,281.27
							0.00	0.00	0.00	19,776.49
	521100	POSTAGE EXPENSE	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	11.47
							0.00	0.00	0.00	11.47
	521198	POSTAGE ALLOCATION TO	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,513.00
	521198	POSTAGE ALLOCATION TO	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,946.11
	521198	POSTAGE ALLOCATION TO	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	134.98
							0.00	0.00	0.00	3,594.09
	521200	COM EXPENSE - VOICE/DATA	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3,280.86
	521200	COM EXPENSE - VOICE/DATA	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2,846.69
	521200	COM EXPENSE - VOICE/DATA	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	588.68
							0.00	0.00	0.00	6,716.23
	521298	COMMUNICATION ALLOCATION TO	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3,673.62
	521298	COMMUNICATION ALLOCATION TO	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	3,508.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521298	COMMUNICATION ALLOCATION TO	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	503.84
							0.00	0.00	0.00	7,686.19
	521498	IT ALLOCATION TO	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,928.55
	521498	IT ALLOCATION TO	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	3,080.92
	521498	IT ALLOCATION TO	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	794.94
							0.00	0.00	0.00	6,804.41
	521500	PUBLICATION & PRINT EXP	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	161.80
	521500	PUBLICATION & PRINT EXP	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	151.09
	521500	PUBLICATION & PRINT EXP	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	95.53
							0.00	0.00	0.00	408.42
	522100	DUES & SUBSCRIPTION EXP	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	38.28
	522100	DUES & SUBSCRIPTION EXP	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	38.34
	522100	DUES & SUBSCRIPTION EXP	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	4.47
							0.00	0.00	0.00	81.09
	522200	CONFERENCE REGISTRATION	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	523201	NATURAL GAS	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	107.39
	523201	NATURAL GAS	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	94.09
	523201	NATURAL GAS	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2.73
							0.00	0.00	0.00	204.21
	523202	ELECTRICITY	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	501.82
	523202	ELECTRICITY	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	438.59
	523202	ELECTRICITY	17.259	23200581	GREATER NE LOCAL YOUTH		0.00	0.00	0.00	47.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	987.99
	523203	WATER	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	24.41
	523203	WATER	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	20.72
	523203	WATER	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	5.68
							0.00	0.00	0.00	50.81
	523204	SEWER	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	12.16
	523204	SEWER	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	10.41
	523204	SEWER	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.79
							0.00	0.00	0.00	24.36
	524600	RENT EXPENSE-BUILDINGS	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	6,260.10
	524600	RENT EXPENSE-BUILDINGS	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	6,614.53
	524600	RENT EXPENSE-BUILDINGS	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	858.50
							0.00	0.00	0.00	13,733.13
	524998	FACILITIES ALLOCATION TO	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,954.78
	524998	FACILITIES ALLOCATION TO	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2,479.10
	524998	FACILITIES ALLOCATION TO	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	571.65
							0.00	0.00	0.00	5,005.53
	525500	RENT EXP-OTHER PERS PROP	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	11.86
	525500	RENT EXP-OTHER PP	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	10.71
	525500	RENT EXP-OTHER PP	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	28.17
	525598	OFFICE EXP ALLOCATION TO	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	222.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525598	OFFICE EXP ALLOCATION TO	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	231.14
	525598	OFFICE EXP ALLOCATION TO	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	12.37
							0.00	0.00	0.00	465.74
	526100	REP & MAINT-REAL PROPERT	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	232.03
	526100	REP & MAINT-REAL PROPERT	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	344.30
	526100	REP & MAINT-REAL PROPERT	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	231.10
							0.00	0.00	0.00	807.43
	527500	REP & MAINT-COMM EQUIP	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	19.92
	527500	REP & MAINT-COMM EQUIP	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	38.42
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	241.14
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	334.53
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	36.30
							0.00	0.00	0.00	611.97
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	16.71
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	12.97
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.02
							0.00	0.00	0.00	29.70
	534600	ED & RECREATIONAL SUPPLIES EXP	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	793.52
							0.00	0.00	0.00	793.52
	534700	ENG TECH & COMM SUP EXP	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	701.08
	534700	ENG TECH & COMM SUP EXP	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	817.25
	534700	ENG TECH & COMM SUP EXP	17.259	23200581	GREATER NE LOCAL YOUTH		0.00	0.00	0.00	200.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	1,718.47
	535198	SUPPLIES ALLOCATION TO	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,604.92
	535198	SUPPLIES ALLOCATION TO	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2,028.07
	535198	SUPPLIES ALLOCATION TO	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	469.36
							0.00	0.00	0.00	4,102.35
	542200	TEMPORARY SERVICES-OUTSIDE	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,945.09
							0.00	0.00	0.00	1,945.09
	547100	EDUCATIONAL SERVICES	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	547598	SERVICES ALLOCATION TO	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4,419.94
	547598	SERVICES ALLOCATION TO	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	5,320.44
	547598	SERVICES ALLOCATION TO	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,377.19
							0.00	0.00	0.00	11,117.57
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	30.44
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	25.76
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.02
							0.00	0.00	0.00	56.22
	548600	PEST CONTROL	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	29.29
	548600	PEST CONTROL	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	22.38
	548600	PEST CONTROL	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	52.87
	548700	REFUSE/RECYCLING	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	76.35
	548700	REFUSE/RECYCLING	17.259	23200561	GREATER NE LOCAL YOUTH IN		0.00	0.00	0.00	72.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCHO					
	548700	REFUSE/RECYCLING	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	15.22
							0.00	0.00	0.00	163.99
	549200	JANITORIAL/SECURITY SRVS	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	843.68
	549200	JANITORIAL/SECURITY SRVS	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	803.03
	549200	JANITORIAL/SECURITY SRVS	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	159.80
							0.00	0.00	0.00	1,806.51
	559100	OTHER OPERATING EXP	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	.23-
	559100	OTHER OPERATING EXP	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	.23-
							0.00	0.00	0.00	.46-
	559198	MISC ALLOCATION TO	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	530.38
	559198	MISC ALLOCATION TO	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	535.23
	559198	MISC ALLOCATION TO	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	233.49
							0.00	0.00	0.00	1,299.10
	571100	LODGING	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	90.95
	571100	LODGING	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	620.70
	571100	LODGING	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	104.73
							0.00	0.00	0.00	816.38
	573100	STATE-OWNED TRANSPORT	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	734.77
	573100	STATE-OWNED TRANSPORT	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,488.92
	573100	STATE-OWNED TRANSPORT	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	387.55
							0.00	0.00	0.00	2,611.24
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	787.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	1,434.20
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,648.47
							0.00	0.00	0.00	3,869.79
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	575198	TRAVEL ALLOCATION TO	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,267.39
	575198	TRAVEL ALLOCATION TO	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	2,894.22
	575198	TRAVEL ALLOCATION TO	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	470.50
							0.00	0.00	0.00	5,632.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200571	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	85,311.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200561	GREATER NE LOCAL YOUTH IN SCHO		0.00	0.00	0.00	52,225.72
							0.00	0.00	0.00	137,537.17
	594100	SUBRECIPIENT PAYMENT	17.259	23200731	TRI COUNTY LOCAL YOUTH OUT SCH		0.00	0.00	0.00	842,538.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200721	TRI COUNTY LOCAL YOUTH IN SCHO		0.00	0.00	0.00	292,323.00
	594100	SUBRECIPIENT PAYMENTS-SEFA	17.259	23200901	LINCOLN LOCAL YOUTH ADMIN		0.00	0.00	0.00	41,649.00
	594100	SUBRECIPIENT PAYMENTS-SEFA	17.259	23200741	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	126,275.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200891	LINCOLN LOCAL YOUTH OUT SCHOOL		0.00	0.00	0.00	330,746.57
	594100	SUBRECIPIENT PAYMENT-SEFA	17.259	23200881	LINCOLN LOCAL YOUTH IN SCHOOL		0.00	0.00	0.00	44,092.43
							0.00	0.00	0.00	1,677,624.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.259	23200581	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	5,534.80
							0.00	0.00	0.00	5,534.80
				AA21409EZ0L			0.00	0.00	0.00	2,172,117.00
AA21409EZ0S										
	493102	ALLOCATION TRANSFERS IN	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	39,742.94-
							0.00	0.00	0.00	39,742.94-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493202	ALLOCATION TRANSFERS OUT	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	39,742.94
							0.00	0.00	0.00	39,742.94
	511100	PERMANENT SALARIES-WAGES	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	53,889.01
							0.00	0.00	0.00	53,889.01
	511800	COMPENSATORY TIME PAID	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	35.51
							0.00	0.00	0.00	35.51
	512100	VACATION LEAVE EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	4,531.47
							0.00	0.00	0.00	4,531.47
	512200	SICK LEAVE EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	2,446.47
							0.00	0.00	0.00	2,446.47
	512300	HOLIDAY LEAVE EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	3,734.34
							0.00	0.00	0.00	3,734.34
	512400	MILITARY LEAVE EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	170.43
							0.00	0.00	0.00	170.43
	512500	FUNERAL LEAVE EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	96.35
							0.00	0.00	0.00	96.35
	512600	CIVIL LEAVE EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	26.68
							0.00	0.00	0.00	26.68
	512700	INJURY LEAVE EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	17.69
							0.00	0.00	0.00	17.69
	512998	SALARY ALLOCATION TO	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	8,885.34
							0.00	0.00	0.00	8,885.34
	515100	RETIREMENT PLANS EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	4,837.45
							0.00	0.00	0.00	4,837.45
	515200	FICA EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	4,718.33
							0.00	0.00	0.00	4,718.33
	515400	LIFE & ACCIDENT INS EXP	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	29.01
							0.00	0.00	0.00	29.01
	515500	HEALTH INSURANCE EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	5,712.99
							0.00	0.00	0.00	5,712.99
	519898	BENEFITS ALLOCATION TO	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	2,300.94
							0.00	0.00	0.00	2,300.94
	521100	POSTAGE EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	67.90
							0.00	0.00	0.00	67.90
	521198	POSTAGE ALLOCATION TO	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	70.47
							0.00	0.00	0.00	70.47
	521200	COM EXPENSE - VOICE/DATA	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	296.92
							0.00	0.00	0.00	296.92
	521298	COMMUNICATION ALLOCATION TO	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	1,860.76

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,860.76
	521400	CIO CHARGES	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	756.16
							0.00	0.00	0.00	756.16
	521498	IT ALLOCATION TO	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	2,605.31
							0.00	0.00	0.00	2,605.31
	521500	PUBLICATION & PRINT EXP	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	791.19
							0.00	0.00	0.00	791.19
	521900	AWARDS EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	29.84
							0.00	0.00	0.00	29.84
	522100	DUES & SUBSCRIPTION EXP	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	725.50
							0.00	0.00	0.00	725.50
	522200	CONFERENCE REGISTRATION	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	571.11
							0.00	0.00	0.00	571.11
	524700	RENT EXP-OTHER REAL PROP	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	640.26
							0.00	0.00	0.00	640.26
	524998	FACILITIES ALLOCATION TO	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	2,701.34
							0.00	0.00	0.00	2,701.34
	525100	RENT EXP-OFFICE EQUIP	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	114.56
							0.00	0.00	0.00	114.56
	525598	OFFICE EXP ALLOCATION TO	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	44.08
							0.00	0.00	0.00	44.08
	531100	OFFICE SUPPLIES EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	167.68
							0.00	0.00	0.00	167.68
	532100	NON CAPITALIZED EQUIP PURCHASE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	239.77
							0.00	0.00	0.00	239.77
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	137.95
							0.00	0.00	0.00	137.95
	535198	SUPPLIES ALLOCATION TO	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	666.42
							0.00	0.00	0.00	666.42
	542100	SOS TEMP SERV - PERSONNEL	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	80.24
							0.00	0.00	0.00	80.24
	542200	TEMP SERV - OUTSIDE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	1,435.23
							0.00	0.00	0.00	1,435.23
	547598	SERVICES ALLOCATION TO	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	3,915.74
							0.00	0.00	0.00	3,915.74
	548700	REFUSE/RECYCLING	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	14.51
							0.00	0.00	0.00	14.51
	559198	MISC ALLOCATION TO	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	285.57
							0.00	0.00	0.00	285.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	652.52
							0.00	0.00	0.00	652.52
	573100	STATE-OWNED TRANSPORT	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	251.39
							0.00	0.00	0.00	251.39
	574500	PERSONAL VEHICLE MILEAGE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	3,347.94
							0.00	0.00	0.00	3,347.94
	575100	MISC TRAVEL EXPENSE	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	60.62
							0.00	0.00	0.00	60.62
	575198	TRAVEL ALLOCATION TO	17.259	23201061	STATE ADMIN YOUTH		0.00	0.00	0.00	444.01
							0.00	0.00	0.00	444.01
				AA21409EZ0S			0.00	0.00	0.00	114,407.00
AA21409FO0L										
	493100	OPERATING TRANSFERS IN	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	9,616.64-
							0.00	0.00	0.00	9,616.64-
	493102	ALLOCATION TRANSFERS IN	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	826.33-
	493102	ALLOCATION TRANSFERS IN	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	783.08-
							0.00	0.00	0.00	1,609.41-
	493200	OPERATING TRANSFERS OUT	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	9,616.64
							0.00	0.00	0.00	9,616.64
	493202	ALLOCATION TRANSFERS OUT	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	826.33
	493202	ALLOCATION TRANSFERS OUT	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	783.08
							0.00	0.00	0.00	1,609.41
	511100	PERMANENT SALARIES-WAGES	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,421.84
	511100	PERMANENT SALARIES-WAGES	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,649.45
							0.00	0.00	0.00	9,071.29
	512100	VACATION LEAVE EXPENSE	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	117.77-
							0.00	0.00	0.00	117.77-
	512200	SICK LEAVE EXPENSE	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	100.81-
							0.00	0.00	0.00	100.81-
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	66.75-
							0.00	0.00	0.00	66.75-
	512998	SALARY ALLOCATION TO	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	6,137.79
	512998	SALARY ALLOCATION TO	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	245.05
							0.00	0.00	0.00	6,382.84
	515100	RETIREMENT PLANS EXPENSE	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	540.16
	515100	RETIREMENT PLANS EXPENSE	17.258	23200471	GREATER NE LOCAL ADULT		0.00	0.00	0.00	123.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	663.62
	515200	FICA EXPENSE	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	489.77
	515200	FICA EXPENSE	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	116.97
							0.00	0.00	0.00	606.74
	515400	LIFE & ACCIDENT INS EXP	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2.60
	515400	LIFE & ACCIDENT INS EXP	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.58
							0.00	0.00	0.00	3.18
	515500	HEALTH INSURANCE EXPENSE	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,171.81
	515500	HEALTH INSURANCE EXPENSE	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	336.56
							0.00	0.00	0.00	2,508.37
	519898	BENEFITS ALLOCATION TO	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,584.80
	519898	BENEFITS ALLOCATION TO	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	83.05
							0.00	0.00	0.00	1,667.85
	521198	POSTAGE ALLOCATION TO	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	156.07
	521198	POSTAGE ALLOCATION TO	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.02
							0.00	0.00	0.00	156.09
	521200	COM EXPENSE - VOICE/DATA	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,425.42
	521200	COM EXPENSE - VOICE/DATA	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	64.19
							0.00	0.00	0.00	1,489.61
	521298	COMMUNICATION ALLOCATION TO	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	30.02
	521298	COMMUNICATION ALLOCATION TO	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	21.87
							0.00	0.00	0.00	51.89
	521498	IT ALLOCATION TO	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	220.02
	521498	IT ALLOCATION TO	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	66.36
							0.00	0.00	0.00	286.38
	521500	PUBLICATION & PRINT EXP	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4.89
	521500	PUBLICATION & PRINT EXP	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	167.97
							0.00	0.00	0.00	172.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	522200	CONFERENCE REGISTRATION	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.47-
							0.00	0.00	0.00	1.47-
	523201	NATURAL GAS	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.11
	523201	NATURAL GAS	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.58
							0.00	0.00	0.00	.69
	523202	ELECTRICITY	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1.09
	523202	ELECTRICITY	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	5.06
							0.00	0.00	0.00	6.15
	523203	WATER	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.06
	523203	WATER	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.24
							0.00	0.00	0.00	.30
	523204	SEWER	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.04
	523204	SEWER	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.35
	524600	RENT EXPENSE-BUILDINGS	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	218.58-
	524600	RENT EXPENSE-BUILDINGS	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	174.78
							0.00	0.00	0.00	43.80-
	524998	FACILITIES ALLOCATION TO	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	356.73
	524998	FACILITIES ALLOCATION TO	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	422.59
							0.00	0.00	0.00	779.32
	525500	RENT EXP-OTHER PP	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	525598	OFFICE EXP ALLOCATION TO	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	31.24
	525598	OFFICE EXP ALLOCATION TO	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.18
							0.00	0.00	0.00	31.42
	527500	REP & MAINT-COMM EQUIP	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	17.06
							0.00	0.00	0.00	17.06
	531100		17.258	23200461			0.00	0.00	0.00	9.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OFFICE SUPPLIES EXPENSE			GREATER NE LOCAL ADULT					
							0.00	0.00	0.00	9.86
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	534700	ENG TECH & COMM SUP EXP	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2.89
	534700	ENG TECH & COMM SUP EXP	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.56
							0.00	0.00	0.00	4.45
	535198	SUPPLIES ALLOCATION TO	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	380.20
	535198	SUPPLIES ALLOCATION TO	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2.04
							0.00	0.00	0.00	382.24
	547598	SERVICES ALLOCATION TO	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	559.21
	547598	SERVICES ALLOCATION TO	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	140.48
							0.00	0.00	0.00	699.69
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	548600	PEST CONTROL	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.07
	548600	PEST CONTROL	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.43
							0.00	0.00	0.00	.50
	548700	REFUSE/RECYCLING	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3.49
	548700	REFUSE/RECYCLING	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.81
							0.00	0.00	0.00	4.30
	549200	JANITORIAL/SECURITY SRVS	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	10.58
	549200	JANITORIAL/SECURITY SRVS	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	17.09
							0.00	0.00	0.00	27.67
	559198	MISC ALLOCATION TO	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	68.91
	559198	MISC ALLOCATION TO	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	37.53
							0.00	0.00	0.00	106.44
	571100	LODGING	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	15.36
							0.00	0.00	0.00	15.36
	573100	STATE-OWNED TRANSPORT	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	348.15
							0.00	0.00	0.00	348.15
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	689.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	689.21
	575198	TRAVEL ALLOCATION TO	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,684.27
	575198	TRAVEL ALLOCATION TO	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.18
							0.00	0.00	0.00	1,687.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200461	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,372.85
							0.00	0.00	0.00	7,372.85
	594100	SUBRECIPIENT PAYMENTS-SEFA	17.258	23200791	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	2,403.00
	594100	SUBRECIPIENT PAYMENTS-SEFA	17.258	23200621	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	72,776.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200781	LINCOLN LOCAL ADULT		0.00	0.00	0.00	21,623.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200631	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	8,086.00
							0.00	0.00	0.00	104,888.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23200471	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	215.26-
							0.00	0.00	0.00	215.26-
				AA21409FO0L			0.00	0.00	0.00	139,591.00
AA21409FO0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	1,461.33-
							0.00	0.00	0.00	1,461.33-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	1,461.33
							0.00	0.00	0.00	1,461.33
	511100	PERMANENT SALARIES-WAGES	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	3,736.11
							0.00	0.00	0.00	3,736.11
	511800	COMPENSATORY TIME PAID	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	2.33
							0.00	0.00	0.00	2.33
	512100	VACATION LEAVE EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	307.96
							0.00	0.00	0.00	307.96
	512200	SICK LEAVE EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	164.65
							0.00	0.00	0.00	164.65
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	256.73
							0.00	0.00	0.00	256.73
	512400	MILITARY LEAVE EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	10.89
							0.00	0.00	0.00	10.89
	512500	FUNERAL LEAVE EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	6.26
							0.00	0.00	0.00	6.26
	512600	CIVIL LEAVE EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	1.73
							0.00	0.00	0.00	1.73
	512700	INJURY LEAVE EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	1.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.25
	512998	SALARY ALLOCATION TO	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	591.15
							0.00	0.00	0.00	591.15
	515100	RETIREMENT PLANS EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	333.59
							0.00	0.00	0.00	333.59
	515200	FICA EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	326.31
							0.00	0.00	0.00	326.31
	515400	LIFE & ACCIDENT INS EXP	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	1.19
	515500	HEALTH INSURANCE EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	391.75
							0.00	0.00	0.00	391.75
	519898	BENEFITS ALLOCATION TO	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	153.10
							0.00	0.00	0.00	153.10
	521100	POSTAGE EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	.65-
							0.00	0.00	0.00	.65-
	521198	POSTAGE ALLOCATION TO	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	4.06
							0.00	0.00	0.00	4.06
	521200	COMM EXPENSE-VOICE/DATA	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	1.01-
							0.00	0.00	0.00	1.01-
	521298	COMMUNICATION ALLOCATION TO	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	126.09
							0.00	0.00	0.00	126.09
	521400	CIO CHARGES	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	8.87-
							0.00	0.00	0.00	8.87-
	521498	IT ALLOCATION TO	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	177.39
							0.00	0.00	0.00	177.39
	521500	PUBLICATION & PRINT EXP	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	522100	DUES & SUBSCRIPTION EXP	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	46.55
							0.00	0.00	0.00	46.55
	524700	RENT EXP-OTHER REAL PROP	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	37.61
							0.00	0.00	0.00	37.61
	524998	FACILITIES ALLOCATION TO	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	138.68
							0.00	0.00	0.00	138.68
	525598	OFFICE EXP ALLOCATION TO	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	2.97-
							0.00	0.00	0.00	2.97-
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	96.29
							0.00	0.00	0.00	96.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535198	SUPPLIES ALLOCATION TO	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	41.17
							0.00	0.00	0.00	41.17
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	.64-
							0.00	0.00	0.00	.64-
	542200	TEMP SERV - OUTSIDE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	52.09
							0.00	0.00	0.00	52.09
	547598	SERVICES ALLOCATION TO	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	265.89
							0.00	0.00	0.00	265.89
	559198	MISC ALLOCATION TO	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	18.70
							0.00	0.00	0.00	18.70
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	21.54
							0.00	0.00	0.00	21.54
	575198	TRAVEL ALLOCATION TO	17.258	23200971	STATE ADMIN ADULT		0.00	0.00	0.00	30.33
							0.00	0.00	0.00	30.33
				AA21409FO0S			0.00	0.00	0.00	7,346.00
AA21409FQ0L										
	493100	OPERATING TRANSFERS IN	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	37,596.05-
	493100	OPERATING TRANSFERS IN	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	14.53-
							0.00	0.00	0.00	37,610.58-
	493102	ALLOCATION TRANSFERS IN	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	23,656.27-
	493102	ALLOCATION TRANSFERS IN	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3,649.95-
							0.00	0.00	0.00	27,306.22-
	493200	OPERATING TRANSFERS OUT	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	37,596.05
	493200	OPERATING TRANSFERS OUT	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	14.53
							0.00	0.00	0.00	37,610.58
	493202	ALLOCATION TRANSFERS OUT	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	23,656.27
	493202	ALLOCATION TRANSFERS OUT	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3,649.95
							0.00	0.00	0.00	27,306.22
	511100	PERMANENT SALARIES-WAGES	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	19,218.55
	511100	PERMANENT SALARIES-WAGES	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,411.36
							0.00	0.00	0.00	21,629.91
	511800	COMPENSATORY TIME PAID	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	13.18
							0.00	0.00	0.00	13.18
	512100	VACATION LEAVE EXPENSE	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	786.66
	512100	VACATION LEAVE EXPENSE	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	53.72-
							0.00	0.00	0.00	732.94
	512200	SICK LEAVE EXPENSE	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	684.03-
	512200	SICK LEAVE EXPENSE	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	87.96-
							0.00	0.00	0.00	771.99-
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	690.84-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	177.37-
							0.00	0.00	0.00	868.21-
	512500	FUNERAL LEAVE EXPENSE	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.22-
							0.00	0.00	0.00	.22-
	512998	SALARY ALLOCATION TO	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,561.86
							0.00	0.00	0.00	1,561.86
	515100	RETIREMENT PLANS EXPENSE	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,390.01
	515100	RETIREMENT PLANS EXPENSE	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	165.48
							0.00	0.00	0.00	1,555.49
	515200	FICA EXPENSE	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,554.26
	515200	FICA EXPENSE	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	165.87
							0.00	0.00	0.00	1,720.13
	515400	LIFE & ACCIDENT INS EXP	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	4.49
	515400	LIFE & ACCIDENT INS EXP	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.10-
							0.00	0.00	0.00	4.39
	515500	HEALTH INSURANCE EXPENSE	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,745.61
	515500	HEALTH INSURANCE EXPENSE	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	62.93-
							0.00	0.00	0.00	3,682.68
	519898	BENEFITS ALLOCATION TO	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,003.16
	519898	BENEFITS ALLOCATION TO	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	492.93
							0.00	0.00	0.00	3,496.09
	521198	POSTAGE ALLOCATION TO	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,296.53
	521198	POSTAGE ALLOCATION TO	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	2,297.81
	521200	COM EXPENSE - VOICE/DATA	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	5,186.91
	521200	COM EXPENSE - VOICE/DATA	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	379.40
							0.00	0.00	0.00	5,566.31
	521298	COMMUNICATION ALLOCATION TO	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,911.20
	521298	COMMUNICATION ALLOCATION TO	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	570.65
							0.00	0.00	0.00	2,481.85
	521498	IT ALLOCATION TO	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	995.04
	521498	IT ALLOCATION TO	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	594.23
							0.00	0.00	0.00	1,589.27
	521500	PUBLICATION & PRINT EXP	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	140.41
	521500	PUBLICATION & PRINT EXP	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	443.19
							0.00	0.00	0.00	583.60
	522100	DUES & SUBSCRIPTION EXP	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	27.26
							0.00	0.00	0.00	27.26

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	523201	NATURAL GAS	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	4.12
							0.00	0.00	0.00	4.12
	523202	ELECTRICITY	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	317.73
							0.00	0.00	0.00	317.73
	523203	WATER	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	14.07
							0.00	0.00	0.00	14.07
	523204	SEWER	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	8.24
							0.00	0.00	0.00	8.24
	524600	RENT EXPENSE-BUILDINGS	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,528.23
							0.00	0.00	0.00	4,528.23
	524998	FACILITIES ALLOCATION TO	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,204.06
	524998	FACILITIES ALLOCATION TO	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	103.83
							0.00	0.00	0.00	1,307.89
	525598	OFFICE EXP ALLOCATION TO	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	30.43
	525598	OFFICE EXP ALLOCATION TO	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	16.96
							0.00	0.00	0.00	47.39
	527500	REP & MAINT-COMM EQUIP	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	49.76
							0.00	0.00	0.00	49.76
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	59.78
							0.00	0.00	0.00	59.78
	533100	HOUSEHOLD & INSTIT EXP	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	10.97
							0.00	0.00	0.00	10.97
	534700	ENG TECH & COMM SUP EXP	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	5.39
							0.00	0.00	0.00	5.39
	535198	SUPPLIES ALLOCATION TO	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	647.44
	535198	SUPPLIES ALLOCATION TO	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	26.90
							0.00	0.00	0.00	674.34
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	15.02
							0.00	0.00	0.00	15.02
	547100	EDUCATIONAL SERVICES	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	210.56
							0.00	0.00	0.00	210.56
	547598	SERVICES ALLOCATION TO	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,163.10
	547598	SERVICES ALLOCATION TO	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	374.57
							0.00	0.00	0.00	4,537.67
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	19.36
							0.00	0.00	0.00	19.36
	548600	PEST CONTROL	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	16.71
							0.00	0.00	0.00	16.71

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	548700	REFUSE/RECYCLING	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	48.48
							0.00	0.00	0.00	48.48
	549200	JANITORIAL/SECURITY SRVS	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	652.10
							0.00	0.00	0.00	652.10
	559198	MISC ALLOCATION TO	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	325.93
	559198	MISC ALLOCATION TO	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	40.37
							0.00	0.00	0.00	366.30
	571100	LODGING	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	53.87
	571100	LODGING	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	232.46
							0.00	0.00	0.00	286.33
	573100	STATE-OWNED TRANSPORT	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	580.40
	573100	STATE-OWNED TRANSPORT	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	234.05
							0.00	0.00	0.00	814.45
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	701.42
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3,949.19
							0.00	0.00	0.00	4,650.61
	575198	TRAVEL ALLOCATION TO	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,018.15
	575198	TRAVEL ALLOCATION TO	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	32.64
							0.00	0.00	0.00	3,050.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200511	GREATER NE LOCAL DLW		0.00	0.00	0.00	116,252.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	11,662.89
							0.00	0.00	0.00	127,915.37
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200671	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	89,401.00
	594100	SUBGRANTS	17.278	23200831	LINCOLN LOCAL DLW		0.00	0.00	0.00	40,211.00
	594100	SUBRECIPIENT PAYMENTS-SEFA	17.278	23200841	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	4,468.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200681	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	9,934.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23201161	LINCOLN LOCAL DLW RR PY 11		0.00	0.00	0.00	39,402.00
							0.00	0.00	0.00	183,416.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.278	23200521	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4,016.01-
							0.00	0.00	0.00	4,016.01-
				AA21409FQ0L			0.00	0.00	0.00	374,314.00
AA21409FQ0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	7,074.88-
							0.00	0.00	0.00	7,074.88-
	493202	ALLOCATION TRANSFERS OUT	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	7,074.88
							0.00	0.00	0.00	7,074.88
	511100	PERMANENT SALARIES-WAGES	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	9,242.08

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							0.00	0.00	0.00	9,242.08
	511800	COMPENSATORY TIME PAID	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	6.06
							0.00	0.00	0.00	6.06
	512100	VACATION LEAVE EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	775.20
							0.00	0.00	0.00	775.20
	512200	SICK LEAVE EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	419.29
							0.00	0.00	0.00	419.29
	512300	HOLIDAY LEAVE EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	638.31
							0.00	0.00	0.00	638.31
	512400	MILITARY LEAVE EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	29.21
							0.00	0.00	0.00	29.21
	512500	FUNERAL LEAVE EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	16.51
							0.00	0.00	0.00	16.51
	512600	CIVIL LEAVE EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	4.61
							0.00	0.00	0.00	4.61
	512700	INJURY LEAVE EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	3.05
	512998	SALARY ALLOCATION TO	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	1,496.21
							0.00	0.00	0.00	1,496.21
	515100	RETIREMENT PLANS EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	828.24
							0.00	0.00	0.00	828.24
	515200	FICA EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	809.26
							0.00	0.00	0.00	809.26
	515400	LIFE & ACCIDENT INS EXP	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	4.79
							0.00	0.00	0.00	4.79
	515500	HEALTH INSURANCE EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	973.92
							0.00	0.00	0.00	973.92
	519898	BENEFITS ALLOCATION TO	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	385.79
							0.00	0.00	0.00	385.79
	521100	POSTAGE EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	11.82
							0.00	0.00	0.00	11.82
	521198	POSTAGE ALLOCATION TO	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	10.16
							0.00	0.00	0.00	10.16
	521200	COMM EXPENSE-VOICE/DATA	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	46.27
							0.00	0.00	0.00	46.27
	521298	COMMUNICATION ALLOCATION TO	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	318.91
							0.00	0.00	0.00	318.91
	521400	CIO CHARGES	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	129.51
							0.00	0.00	0.00	129.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521498	IT ALLOCATION TO	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	447.25
							0.00	0.00	0.00	447.25
	521500	PUBLICATION & PRINT EXP	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	114.14
							0.00	0.00	0.00	114.14
	521900	AWARDS EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	522100	DUES & SUBSCRIPTION EXP	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	124.95
							0.00	0.00	0.00	124.95
	522200	CONFERENCE REGISTRATION	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	97.89
							0.00	0.00	0.00	97.89
	524700	RENT EXP-OTHER REAL PROP	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	147.13
							0.00	0.00	0.00	147.13
	524998	FACILITIES ALLOCATION TO	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	368.79
							0.00	0.00	0.00	368.79
	525100	RENT EXP-OFFICE EQUIP	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	19.64
							0.00	0.00	0.00	19.64
	525598	OFFICE EXP ALLOCATION TO	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	7.70
							0.00	0.00	0.00	7.70
	531100	OFFICE SUPPLIES EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	28.69
							0.00	0.00	0.00	28.69
	532100	NON CAPITALIZED EQUIP PURCHASE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	41.10
							0.00	0.00	0.00	41.10
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	119.37
							0.00	0.00	0.00	119.37
	535198	SUPPLIES ALLOCATION TO	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	107.17
							0.00	0.00	0.00	107.17
	542100	SOS TEMP SERV - PERSONNEL	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	13.75
							0.00	0.00	0.00	13.75
	542200	TEMP SERV - OUTSIDE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	246.57
							0.00	0.00	0.00	246.57
	543100	IT CONSULTING-APPLICATION	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	41.37
							0.00	0.00	0.00	41.37
	547598	SERVICES ALLOCATION TO	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	669.16
							0.00	0.00	0.00	669.16
	548700	REFUSE/RECYCLING	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	2.49
							0.00	0.00	0.00	2.49
	559198	MISC ALLOCATION TO	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	49.08
							0.00	0.00	0.00	49.08
	571100	LODGING	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	111.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	111.85
	573100	STATE-OWNED TRANSPORT	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	43.09
							0.00	0.00	0.00	43.09
	574500	PERSONAL VEHICLE MILEAGE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	658.16
							0.00	0.00	0.00	658.16
	575100	MISC TRAVEL EXPENSE	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	10.38
							0.00	0.00	0.00	10.38
	575198	TRAVEL ALLOCATION TO	17.278	23201011	STATE ADMIN DLW		0.00	0.00	0.00	75.97
							0.00	0.00	0.00	75.97
				AA21409FQ0S			0.00	0.00	0.00	19,700.00
AA21409HB0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	62,868.57-
	493102	ALLOCATION TRANSFER IN	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	20,393.30-
							0.00	0.00	0.00	83,261.87-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	62,868.57
	493202	ALLOCATION TRANSFER OUT	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	20,393.30
							0.00	0.00	0.00	83,261.87
	511100	PERMANENT SALARIES-WAGES	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	79,583.40
	511100	PERMANENT SALARIES-WAGES	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	28,985.50
							0.00	0.00	0.00	108,568.90
	511200	TEMPORARY SALARIES-WAGE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	273.05
							0.00	0.00	0.00	273.05
	511800	COMPENSATORY TIME PAID	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	67.09
	511800	COMPENSATORY TIME PAID	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	27.26
							0.00	0.00	0.00	94.35
	512100	VACATION LEAVE EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,921.39
	512100	VACATION LEAVE EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,243.05
							0.00	0.00	0.00	10,164.44
	512200	SICK LEAVE EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3,812.12
	512200	SICK LEAVE EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,099.56
							0.00	0.00	0.00	4,911.68
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4,392.80
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,505.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	5,897.93
	512400	MILITARY LEAVE EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.56-
							0.00	0.00	0.00	.56-
	512500	FUNERAL LEAVE EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	160.77
	512500	FUNERAL LEAVE EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	102.49
							0.00	0.00	0.00	263.26
	512600	CIVIL LEAVE EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	66.29
	512600	CIVIL LEAVE EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	8.37
							0.00	0.00	0.00	74.66
	512998	SALARY ALLOCATION TO	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	32,550.74
	512998	SALARY ALLOCATION TO	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4,110.92
							0.00	0.00	0.00	36,661.66
	515100	RETIREMENT PLANS EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,336.50
	515100	RETIREMENT PLANS EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,519.51
							0.00	0.00	0.00	9,856.01
	515200	FICA EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	6,868.44
	515200	FICA EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,270.00
							0.00	0.00	0.00	9,138.44
	515400	LIFE & ACCIDENT INS EXP	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	49.99
	515400	LIFE & ACCIDENT INS EXP	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	29.60
							0.00	0.00	0.00	79.59
	515500	HEALTH INSURANCE EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	16,218.09
	515500	HEALTH INSURANCE EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4,336.72
							0.00	0.00	0.00	20,554.81
	519898	BENEFITS ALLOCATION TO	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	11,351.67
	519898	BENEFITS ALLOCATION TO	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,198.65
							0.00	0.00	0.00	12,550.32
	521100	POSTAGE EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	46.10
	521100	Postage Expense	17.258	23200052	GREATER NE LOCAL ADULT		0.00	0.00	0.00	18.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	64.14
	521198	POSTAGE ALLOCATION TO	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4,299.96
	521198	POSTAGE ALLOCATION TO	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	128.30
							0.00	0.00	0.00	4,428.26
	521200	COM EXPENSE - VOICE/DATA	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,228.07
	521200	COM EXPENSE-VOICE/DATA	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	185.15
							0.00	0.00	0.00	2,413.22
	521298	COMMUNICATION ALLOCATION TO	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4,678.12
	521298	COMMUNICATION ALLOCATION TO	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,290.71
							0.00	0.00	0.00	5,968.83
	521300	FREIGHT EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	20.51
							0.00	0.00	0.00	20.51
	521498	IT ALLOCATION TO	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3,749.08
	521498	IT ALLOCATION TO	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,055.05
							0.00	0.00	0.00	4,804.13
	521500	PUBLICATION & PRINT EXP	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	52.13
	521500	PUBLICATION & PRINT EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	708.76
							0.00	0.00	0.00	760.89
	522100	DUES & SUBSCRIPTION EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	108.99
							0.00	0.00	0.00	108.99
	522200	CONFERENCE REGISTRATION	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.10
							0.00	0.00	0.00	4.10
	523201	NATURAL GAS EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	60.93
	523201	NATURAL GAS EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.17
							0.00	0.00	0.00	61.10
	523202	ELECTRICITY EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	212.63
	523202	ELECTRICITY	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	213.72
	523203	WATER EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	11.01
	523203	WATER	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.07
							0.00	0.00	0.00	11.08
	523204	SEWER EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	6.54
	523204	SEWER EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.05
							0.00	0.00	0.00	6.59
	524600	RENT EXPENSE-BUILDINGS	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4,149.54
	524600	RENT EXP-BUILDINGS	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	122.17
							0.00	0.00	0.00	4,271.71
	524700	RENT EXP-OTHER REAL PROP	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	221.99
							0.00	0.00	0.00	221.99
	524998	FACILITIES ALLOCATION TO	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,212.92
	524998	FACILITIES ALLOCATION TO	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	630.84
							0.00	0.00	0.00	7,843.76
	525100	RENT EXP-OFFICE EQUIP	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	59.75
							0.00	0.00	0.00	59.75
	525500	RENT EXP-OTHER PP	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.38
							0.00	0.00	0.00	.38
	525598	OFFICE EXP ALLOCATION TO	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	145.05
	525598	OFFICE EXP ALLOCATION TO	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	35.11
							0.00	0.00	0.00	180.16
	526100	REPAIRS & MAINT-REAL PROP	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	489.32
							0.00	0.00	0.00	489.32
	527500	REPAIRS & MAINT-COMM EQUIP	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	22.88
	527500	REP & MAIN-COMM EQUIPMENT	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4.23
							0.00	0.00	0.00	27.11
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	315.47
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	429.08
							0.00	0.00	0.00	744.55
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	185.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	185.40
	533100	HOUSEHOLD & INSTITUTION EXPENS	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5.61
	533100	HOUSEHOLD & INSTIT EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.08
							0.00	0.00	0.00	5.69
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	360.74
							0.00	0.00	0.00	360.74
	534700	ENG TECH & COMM SUPPLIES EXP	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	223.85
	534700	ENG TECH & COMM SUP EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	53.20
							0.00	0.00	0.00	277.05
	535198	SUPPLIES ALLOCATION TO	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,426.92
	535198	SUPPLIES ALLOCATION TO	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	361.76
							0.00	0.00	0.00	2,788.68
	541700	Legal Service Expense	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	42.75
							0.00	0.00	0.00	42.75
	547598	SERVICES ALLOCATION TO	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	8,374.03
	547598	SERVICES ALLOCATION TO	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,308.14
							0.00	0.00	0.00	10,682.17
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	17.11
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.06
							0.00	0.00	0.00	17.17
	548600	PEST CONTROL	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	13.32
	548600	PEST CONTROL	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.05
							0.00	0.00	0.00	13.37
	548700	REFUSE/RECYCLING	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	32.36
	548700	REFUSE/RECYCLING	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.07
							0.00	0.00	0.00	32.43
	549200	JANITORIAL/SECURITY	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	902.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SERVICES								
	549200	JANITORIAL AND/OR SECURITY SER	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	12.29
							0.00	0.00	0.00	914.55
	556100	INSURANCE EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,444.87
							0.00	0.00	0.00	1,444.87
	559100	OTHER OPERATING EXP	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.34-
							0.00	0.00	0.00	.34-
	559198	MISC ALLOCATION TO	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	802.00
	559198	MISC ALLOCATION TO	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	81.74
							0.00	0.00	0.00	883.74
	571100	LODGING	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	159.11
	571100	LODGING	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,070.22
							0.00	0.00	0.00	1,229.33
	573100	STATE-OWNED TRANSPORT	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,189.12
	573100	STATE-OWNED TRANSPORT	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	289.46
							0.00	0.00	0.00	1,478.58
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5,251.08
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3,157.42
							0.00	0.00	0.00	8,408.50
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.50
	575100	MISC TRAVEL	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	20.00
	575198	TRAVEL ALLOCATION TO	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,207.63
	575198	TRAVEL ALLOCATION TO	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	183.77
							0.00	0.00	0.00	2,391.40
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	433.09
							0.00	0.00	0.00	433.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	153,442.75
	592100	ASSISTANCE TO/FOR INDIVID	17.258	23200052	GREATER NE LOCAL ADULT		0.00	0.00	0.00	238.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	153,681.02
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200142	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	859,734.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200152	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	97,526.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200242	LINCOLN LOCAL ADULT		0.00	0.00	0.00	160,800.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200252	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	28,978.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.258	23200262	LINCOLN LOCAL ADULT-DLW ALLOCA		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	1,247,038.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23200052	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	21,920.38-
	594110	ADJUSTMENT BETWEEN LEDG	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	26.72-
							0.00	0.00	0.00	21,947.10-
	595100	CONTRACTUAL AID	17.258	23200042	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3,322.25
							0.00	0.00	0.00	3,322.25
					AA21409HB0L		0.00	0.00	0.00	1,665,496.17
AA21409HB0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	29,758.62-
							0.00	0.00	0.00	29,758.62-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	29,758.62
							0.00	0.00	0.00	29,758.62
	511100	PERMANENT SALARIES-WAGES	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	37,290.40
							0.00	0.00	0.00	37,290.40
	511300	OVERTIME PAYMENTS	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	383.38
							0.00	0.00	0.00	383.38
	511800	COMPENSATORY TIME PAID	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	6.15
							0.00	0.00	0.00	6.15
	512100	VACATION LEAVE EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	3,058.71
							0.00	0.00	0.00	3,058.71
	512200	SICK LEAVE EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	1,714.69
							0.00	0.00	0.00	1,714.69
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	1,190.35
							0.00	0.00	0.00	1,190.35
	512400	MILITARY LEAVE EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	132.97
							0.00	0.00	0.00	132.97
	512500	FUNERAL LEAVE EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	276.28
							0.00	0.00	0.00	276.28
	512600	CIVIL LEAVE EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	57.12
							0.00	0.00	0.00	57.12

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	512998	SALARY ALLOCATION TO	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	5,134.49
							0.00	0.00	0.00	5,134.49
	515100	RETIREMENT PLANS EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	3,269.48
							0.00	0.00	0.00	3,269.48
	515200	FICA EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	3,174.32
							0.00	0.00	0.00	3,174.32
	515400	LIFE & ACCIDENT INS EXP	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	12.53
							0.00	0.00	0.00	12.53
	515500	HEALTH INSURANCE EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	6,327.71
							0.00	0.00	0.00	6,327.71
	519898	BENEFITS ALLOCATION TO	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	2,838.55
							0.00	0.00	0.00	2,838.55
	521100	POSTAGE EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	35.32
							0.00	0.00	0.00	35.32
	521198	POSTAGE ALLOCATION TO	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	18.61
							0.00	0.00	0.00	18.61
	521200	COM EXPENSE-VOICE/DATA	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	236.03
							0.00	0.00	0.00	236.03
	521298	COMMUNICATION ALLOCATION TO	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	908.29
							0.00	0.00	0.00	908.29
	521300	FREIGHT EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	13.98
							0.00	0.00	0.00	13.98
	521400	CIO CHARGES	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	775.71
							0.00	0.00	0.00	775.71
	521498	IT ALLOCATION TO	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	1,839.61
							0.00	0.00	0.00	1,839.61
	521500	PUBLICATION & PRINT EXP	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	648.77
							0.00	0.00	0.00	648.77
	521900	AWARDS EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	25.75
							0.00	0.00	0.00	25.75
	522200	CONFERENCE REGISTRATION	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	141.90
							0.00	0.00	0.00	141.90
	524700	RENT EXP-OTHER REAL PROP	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	283.28
							0.00	0.00	0.00	283.28
	524998	FACILITIES ALLOCATION TO	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	694.64
							0.00	0.00	0.00	694.64
	525100	RENT EXP-OFFICE EQUIP	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	84.99
							0.00	0.00	0.00	84.99
	525598	OFFICE EXP ALLOCATION TO	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	30.00-

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							0.00	0.00	0.00	30.00-
	527400	REP & MAINT-DATA PROC	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	4,854.06
							0.00	0.00	0.00	4,854.06
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	448.12
							0.00	0.00	0.00	448.12
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	71.98-
							0.00	0.00	0.00	71.98-
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	50.36
							0.00	0.00	0.00	50.36
	535198	SUPPLIES ALLOCATION TO	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	221.16
							0.00	0.00	0.00	221.16
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	292.65
							0.00	0.00	0.00	292.65
	543100	IT CONSULTING-APPLICATION	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	5,661.84
							0.00	0.00	0.00	5,661.84
	547598	SERVICES ALLOCATION TO	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	1,822.28
							0.00	0.00	0.00	1,822.28
	548700	REFUSE/RECYCLING	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	5.26
							0.00	0.00	0.00	5.26
	555100	DATA PROC SOFTW LIC FEE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	203.80
							0.00	0.00	0.00	203.80
	559198	MISC ALLOCATION TO	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	432.90
							0.00	0.00	0.00	432.90
	571100	LODGING	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	898.32
							0.00	0.00	0.00	898.32
	572100	COMMERCIAL TRANSPORTATION	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	485.22
							0.00	0.00	0.00	485.22
	573100	STATE-OWNED TRANSPORT	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	692.03
							0.00	0.00	0.00	692.03
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	1,374.89
							0.00	0.00	0.00	1,374.89
	575100	MISC TRAVEL EXPENSE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	75.33
							0.00	0.00	0.00	75.33
	575198	TRAVEL ALLOCATION TO	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	155.62
							0.00	0.00	0.00	155.62
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200372	STATE ADMIN ADULT		0.00	0.00	0.00	464.13
							0.00	0.00	0.00	464.13
				AA21409HB0S			0.00	0.00	0.00	88,610.00
AA21409HD0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	126,889.88-

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	493102	ALLOCATION TRANSFERS IN	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	12,228.58-
							0.00	0.00	0.00	139,118.46-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	126,889.88
	493202	ALLOCATION TRANSFERS OUT	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	12,228.58
							0.00	0.00	0.00	139,118.46
	511100	PERMANENT SALARIES-WAGES	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	131,940.91
	511100	PERMANENT SALARIES-WAGES	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	16,810.59
							0.00	0.00	0.00	148,751.50
	511800	COMPENSATORY TIME PAID	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	36.96
	511800	COMPENSATORY TIME PAID	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	33.79
							0.00	0.00	0.00	70.75
	512100	VACATION LEAVE EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	11,901.22
	512100	VACATION LEAVE EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,641.50
							0.00	0.00	0.00	13,542.72
	512200	SICK LEAVE EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	6,520.05
	512200	SICK LEAVE EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	781.26
							0.00	0.00	0.00	7,301.31
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	7,718.76
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	683.45
							0.00	0.00	0.00	8,402.21
	512400	MILITARY LEAVE EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.09-
							0.00	0.00	0.00	1.09-
	512500	FUNERAL LEAVE EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	352.54
	512500	FUNERAL LEAVE EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3.82
							0.00	0.00	0.00	356.36
	512600	CIVIL LEAVE EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	59.49
	512600	CIVIL LEAVE EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	65.97
	512998	SALARY ALLOCATION TO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	51,926.15
	512998	SALARY ALLOCATION TO	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3,006.61
							0.00	0.00	0.00	54,932.76
	515100	RETIREMENT PLANS EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	12,158.74
	515100	RETIREMENT PLANS EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,465.84
							0.00	0.00	0.00	13,624.58
	515200	FICA EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	11,407.62
	515200	FICA EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,481.41
							0.00	0.00	0.00	12,889.03
	515400	LIFE & ACCIDENT INS EXP	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	77.99
	515400	LIFE & ACCIDENT INS EXP	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	12.33
							0.00	0.00	0.00	90.32

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	515500	HEALTH INSURANCE EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	24,059.87
	515500	HEALTH INSURANCE EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,527.43
							0.00	0.00	0.00	25,587.30
	519898	BENEFITS ALLOCATION TO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	15,407.80
	519898	BENEFITS ALLOCATION TO	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	802.34
							0.00	0.00	0.00	16,210.14
	521100	POSTAGE EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	439.78
							0.00	0.00	0.00	439.78
	521198	POSTAGE ALLOCATION TO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,880.48
	521198	POSTAGE ALLOCATION TO	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	121.97
							0.00	0.00	0.00	5,002.45
	521200	COM EXPENSE-VOICE/DATA	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	187.07
	521200	COM EXPENSE - VOICE/DATA	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	5,414.24
							0.00	0.00	0.00	5,601.31
	521298	COMMUNICATION ALLOCATION TO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	9,126.13
	521298	COMMUNICATION ALLOCATION TO	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,883.60
							0.00	0.00	0.00	11,009.73
	521300	FREIGHT EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	71.44
	521300	FREIGHT EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	39.82
							0.00	0.00	0.00	111.26
	521498	IT ALLOCATION TO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	7,887.28
	521498	IT ALLOCATION TO	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	817.62
							0.00	0.00	0.00	8,704.90
	521500	PUBLICATION & PRINT EXP	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	296.38
	521500	PUBLICATION & PRINT EXP	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,717.95
							0.00	0.00	0.00	2,014.33
	522100	DUES & SUBSCRIPTION EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	240.00
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	145.51
							0.00	0.00	0.00	385.51
	522200	CONFERENCE REGISTRATION	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	52.90
	522200	CONFERENCE REGISTRATION	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	58.90
	523201	NATURAL GAS	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	106.99
							0.00	0.00	0.00	106.99
	523202	ELECTRICITY	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	313.54
							0.00	0.00	0.00	313.54

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	523203	WATER	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	28.46
							0.00	0.00	0.00	28.46
	523204	SEWER	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	20.27
							0.00	0.00	0.00	20.27
	524600	RENT EXPENSE-BUILDINGS	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	10,313.40
							0.00	0.00	0.00	10,313.40
	524700	RENT EXPENSE-OTHER REAL PROP	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,028.01
							0.00	0.00	0.00	1,028.01
	524998	FACILITIES ALLOCATION TO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	13,677.43
	524998	FACILITIES ALLOCATION TO	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	980.70
							0.00	0.00	0.00	14,658.13
	525100	RENT EXPENSE-OFFICE EQUIP	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	115.25
							0.00	0.00	0.00	115.25
	525500	RENT EXP-OTHER PP	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	39.81
							0.00	0.00	0.00	39.81
	525598	OFFICE EXP ALLOCATION TO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	214.56
	525598	OFFICE EXP ALLOCATION TO	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	32.92
							0.00	0.00	0.00	247.48
	526100	REP & MAINT-REAL PROPERT	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	289.67
							0.00	0.00	0.00	289.67
	527200	REP & MAINT-MOTOR VEHICL	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	172.00
							0.00	0.00	0.00	172.00
	527500	REP & MAINT-COMM EQUIP	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	32.79
	527500	REPAIRS & MAINT-COMM EQUIP	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	42.28
							0.00	0.00	0.00	75.07
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	671.16
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	496.73
							0.00	0.00	0.00	1,167.89
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	185.39
							0.00	0.00	0.00	185.39
	533100	HOUSEHOLD & INSTIT EXP	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	12.30
							0.00	0.00	0.00	12.30
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,332.29
							0.00	0.00	0.00	1,332.29
	534700	ENG TECH & COMM SUP EXP	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	876.01
							0.00	0.00	0.00	876.01
	535198	SUPPLIES ALLOCATION TO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,395.09
	535198	SUPPLIES ALLOCATION TO	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	268.50
							0.00	0.00	0.00	3,663.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSES	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	182.25
							0.00	0.00	0.00	182.25
	547598	SERVICES ALLOCATION TO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	11,811.51
	547598	SERVICES ALLOCATION TO	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,412.80
							0.00	0.00	0.00	13,224.31
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	25.49
							0.00	0.00	0.00	25.49
	548600	PEST CONTROL	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	12.32
							0.00	0.00	0.00	12.32
	548700	REFUSE/RECYCLING	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	83.23
							0.00	0.00	0.00	83.23
	549200	JANITORIAL/SECURITY SRVS	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,210.96
							0.00	0.00	0.00	1,210.96
	556100	INSURANCE EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,781.13
							0.00	0.00	0.00	2,781.13
	559100	OTHER OPERATING EXP	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	.30-
							0.00	0.00	0.00	.30-
	559198	MISC ALLOCATION TO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	908.87
	559198	MISC ALLOCATION TO	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	135.62
							0.00	0.00	0.00	1,044.49
	571100	LODGING	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	598.84
	571100	LODGING	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	5,250.62
							0.00	0.00	0.00	5,849.46
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,740.00
							0.00	0.00	0.00	1,740.00
	573100	STATE-OWNED TRANSPORT	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,216.55
	573100	STATE-OWNED TRANSPORT	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	251.25
							0.00	0.00	0.00	3,467.80
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	6,182.79
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	10,801.94
							0.00	0.00	0.00	16,984.73
	575100	MISC TRAVEL EXPENSE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	12.50
	575100	MISC TRAVEL EXPENSE	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	143.83
							0.00	0.00	0.00	156.33
	575198	TRAVEL ALLOCATION TO	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,985.45
	575198	TRAVEL ALLOCATION TO	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	113.83
							0.00	0.00	0.00	3,099.28
	583300	COMPUTER EQUIP & SOFTWARE	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	103.89
							0.00	0.00	0.00	103.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200092	GREATER NE LOCAL DLW		0.00	0.00	0.00	263,492.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200112	GN LOCAL DLW-ADULT ALLOCATION		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	363,492.98
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200192	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	296,927.48
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200202	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	41,914.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200292	LINCOLN LOCAL DLW		0.00	0.00	0.00	169,723.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200302	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	18,852.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200742	LINCOLN LOCAL DLW RR FY 12		0.00	0.00	0.00	56,185.36
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200792	TRI COUNTY DLW-ADULT ALLOCATIO		0.00	0.00	0.00	80,299.52
							0.00	0.00	0.00	663,901.36
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.278	23200102	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	20,616.85
							0.00	0.00	0.00	20,616.85
				AA21409HD0L			0.00	0.00	0.00	1,467,774.14
AA21409HD0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	13,020.76-
							0.00	0.00	0.00	13,020.76-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	13,020.76
							0.00	0.00	0.00	13,020.76
	511100	PERMANENT SALARIES-WAGES	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	19,771.10
							0.00	0.00	0.00	19,771.10
	511300	OVERTIME PAYMENTS	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	74.37
							0.00	0.00	0.00	74.37
	511800	COMPENSATORY TIME PAID	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	1.26
	511998	LEAVE SALARY	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	67.37
							0.00	0.00	0.00	67.37
	512100	VACATION LEAVE EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,435.08
							0.00	0.00	0.00	1,435.08
	512200	SICK LEAVE EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	997.08
							0.00	0.00	0.00	997.08
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	893.19
							0.00	0.00	0.00	893.19
	512400	MILITARY LEAVE EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	63.53
							0.00	0.00	0.00	63.53
	512500	FUNERAL LEAVE EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	101.29
							0.00	0.00	0.00	101.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	32.87
							0.00	0.00	0.00	32.87
	512700	INJURY LEAVE EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	512998	SALARY ALLOCATION TO	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,223.07
							0.00	0.00	0.00	3,223.07
	515100	RETIREMENT PLANS EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,735.50
							0.00	0.00	0.00	1,735.50
	515200	FICA EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,704.84
							0.00	0.00	0.00	1,704.84
	515400	LIFE & ACCIDENT INS EXP	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	9.84
							0.00	0.00	0.00	9.84
	515500	HEALTH INSURANCE EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,594.90
							0.00	0.00	0.00	2,594.90
	518998	LEAVE BENEFIT	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	19.09
							0.00	0.00	0.00	19.09
	519898	BENEFITS ALLOCATION TO	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,361.93
							0.00	0.00	0.00	1,361.93
	521100	POSTAGE EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	66.71
							0.00	0.00	0.00	66.71
	521198	POSTAGE ALLOCATION TO	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	8.55
	521200	COM EXPENSE - VOICE/DATA	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3.59
							0.00	0.00	0.00	3.59
	521298	COMMUNICATION ALLOCATION TO	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	686.77
							0.00	0.00	0.00	686.77
	521498	IT ALLOCATION TO	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	739.92
							0.00	0.00	0.00	739.92
	521500	PUBLICATION & PRINT EXP	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	255.18
							0.00	0.00	0.00	255.18
	522200	CONFERENCE REGISTRATION	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	524700	RENT EXP-OTHER REAL PROP	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524998	FACILITIES ALLOCATION TO	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,916.68
							0.00	0.00	0.00	1,916.68
	525598	OFFICE EXP ALLOCATION TO	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	13.81
							0.00	0.00	0.00	13.81
	527100	REP & MAINT-OFFICE EQUIP	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	448.00

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							0.00	0.00	0.00	448.00
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	56.33
							0.00	0.00	0.00	56.33
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	254.96
							0.00	0.00	0.00	254.96
	535198	SUPPLIES ALLOCATION TO	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	179.86
							0.00	0.00	0.00	179.86
	543100	IT CONSULTING-APPLICATION	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	23,655.50
							0.00	0.00	0.00	23,655.50
	547598	SERVICES ALLOCATION TO	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,091.13
							0.00	0.00	0.00	1,091.13
	548700	REFUSE/RECYCLING	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	555100	DATA PROC SOFTW LIC FEE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	803.66
							0.00	0.00	0.00	803.66
	559198	MISC ALLOCATION TO	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	169.31
							0.00	0.00	0.00	169.31
	571100	LODGING	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	454.88
							0.00	0.00	0.00	454.88
	572100	COMMERCIAL TRANSPORTATION	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	306.50
							0.00	0.00	0.00	306.50
	573100	STATE-OWNED TRANSPORT	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	166.76
							0.00	0.00	0.00	166.76
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	685.51
							0.00	0.00	0.00	685.51
	575100	MISC TRAVEL EXPENSE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	575198	TRAVEL ALLOCATION TO	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	138.28
							0.00	0.00	0.00	138.28
	583300	COMPUTER EQUIP & SOFTWARE	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	18,992.12
							0.00	0.00	0.00	18,992.12
	594110	ADJUSTMENT BETWEEN LEDGERS	17.278	23200422	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	841.42-
							0.00	0.00	0.00	841.42-
				AA21409HD0R			0.00	0.00	0.00	84,709.60
AA21409HD0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	29,618.13-
							0.00	0.00	0.00	29,618.13-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	29,618.13
							0.00	0.00	0.00	29,618.13
	511100	PERMANENT SALARIES-WAGES	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	37,178.48

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							0.00	0.00	0.00	37,178.48
	511300	OVERTIME PAYMENTS	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	357.62
							0.00	0.00	0.00	357.62
	511800	COMPENSATORY TIME PAID	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	7.03
							0.00	0.00	0.00	7.03
	512100	VACATION LEAVE EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	3,470.68
							0.00	0.00	0.00	3,470.68
	512200	SICK LEAVE EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	1,695.20
							0.00	0.00	0.00	1,695.20
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	1,342.77
							0.00	0.00	0.00	1,342.77
	512400	MILITARY LEAVE EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	125.20
							0.00	0.00	0.00	125.20
	512500	FUNERAL LEAVE EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	267.31
							0.00	0.00	0.00	267.31
	512600	CIVIL LEAVE EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	53.86
							0.00	0.00	0.00	53.86
	512998	SALARY ALLOCATION TO	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	5,055.52
							0.00	0.00	0.00	5,055.52
	515100	RETIREMENT PLANS EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	3,299.73
							0.00	0.00	0.00	3,299.73
	515200	FICA EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	3,201.22
							0.00	0.00	0.00	3,201.22
	515400	LIFE & ACCIDENT INS EXP	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	13.24
							0.00	0.00	0.00	13.24
	515500	HEALTH INSURANCE EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	6,453.98
							0.00	0.00	0.00	6,453.98
	519898	BENEFITS ALLOCATION TO	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	2,740.39
							0.00	0.00	0.00	2,740.39
	521100	POSTAGE EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	33.11
							0.00	0.00	0.00	33.11
	521198	POSTAGE ALLOCATION TO	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	18.62
							0.00	0.00	0.00	18.62
	521200	COM EXPENSE-VOICE/DATA	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	221.37
							0.00	0.00	0.00	221.37
	521298	COMMUNICATION ALLOCATION TO	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	901.82
							0.00	0.00	0.00	901.82
	521300	FREIGHT EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	13.11
							0.00	0.00	0.00	13.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	2,904.24
							0.00	0.00	0.00	2,904.24
	521498	IT ALLOCATION TO	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	1,792.92
							0.00	0.00	0.00	1,792.92
	521500	PUBLICATION & PRINT EXP	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	803.28
							0.00	0.00	0.00	803.28
	521900	AWARDS EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	45.20
							0.00	0.00	0.00	45.20
	522200	CONFERENCE REGISTRATION	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	133.10
							0.00	0.00	0.00	133.10
	524700	RENT EXP-OTHER REAL PROP	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	517.93
							0.00	0.00	0.00	517.93
	524998	FACILITIES ALLOCATION TO	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	674.40
							0.00	0.00	0.00	674.40
	525100	RENT EXP-OFFICE EQUIP	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	79.71
							0.00	0.00	0.00	79.71
	525598	OFFICE EXP ALLOCATION TO	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	28.26-
							0.00	0.00	0.00	28.26-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	420.31
							0.00	0.00	0.00	420.31
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	67.52-
							0.00	0.00	0.00	67.52-
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	47.24
							0.00	0.00	0.00	47.24
	535198	SUPPLIES ALLOCATION TO	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	215.99
							0.00	0.00	0.00	215.99
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	274.49
							0.00	0.00	0.00	274.49
	543100	IT CONSULTING-APPLICATION	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	2,671.31
							0.00	0.00	0.00	2,671.31
	547598	SERVICES ALLOCATION TO	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	1,778.18
							0.00	0.00	0.00	1,778.18
	548700	REFUSE/RECYCLING	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	4.94
							0.00	0.00	0.00	4.94
	555100	DATA PROC SOFTW LIC FEE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	191.15
							0.00	0.00	0.00	191.15
	559198	MISC ALLOCATION TO	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	410.23
							0.00	0.00	0.00	410.23
	571100	LODGING	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	842.63
							0.00	0.00	0.00	842.63

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATION	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	455.13
							0.00	0.00	0.00	455.13
	573100	STATE-OWNED TRANSPORT	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	600.31
							0.00	0.00	0.00	600.31
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	1,289.68
							0.00	0.00	0.00	1,289.68
	575100	MISC TRAVEL EXPENSE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	70.67
							0.00	0.00	0.00	70.67
	575198	TRAVEL ALLOCATION TO	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	154.06
							0.00	0.00	0.00	154.06
	583300	COMPUTER EQUIP & SOFTWARE	17.278	23200412	STATE ADMIN DLW		0.00	0.00	0.00	394.42
							0.00	0.00	0.00	394.42
				AA21409HD0S			0.00	0.00	0.00	83,126.00
AA22949JL0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,306.33-
							0.00	0.00	0.00	1,306.33-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,306.33
							0.00	0.00	0.00	1,306.33
	511100	PERMANENT SALARIES-WAGES	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,732.69
							0.00	0.00	0.00	1,732.69
	511800	COMPENSATORY TIME PAID	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	1.70
	512100	VACATION LEAVE EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	132.60
							0.00	0.00	0.00	132.60
	512200	SICK LEAVE EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	66.52
							0.00	0.00	0.00	66.52
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	98.24
							0.00	0.00	0.00	98.24
	512400	MILITARY LEAVE EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	12.37
							0.00	0.00	0.00	12.37
	512500	FUNERAL LEAVE EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	7.62

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7.62
	512600	CIVIL LEAVE EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.03
							0.00	0.00	0.00	1.03
	512998	SALARY ALLOCATION TO	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	280.53
							0.00	0.00	0.00	280.53
	515100	RETIREMENT PLANS EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	141.85
							0.00	0.00	0.00	141.85
	515200	FICA EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	143.91
							0.00	0.00	0.00	143.91
	515400	LIFE & ACCIDENT INS EXP	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	515500	HEALTH INSURANCE EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	68.55
							0.00	0.00	0.00	68.55
	519898	BENEFITS ALLOCATION TO	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	120.66
							0.00	0.00	0.00	120.66
	521100	POSTAGE EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.52
							0.00	0.00	0.00	1.52
	521198	POSTAGE ALLOCATION TO	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.81
							0.00	0.00	0.00	1.81
	521200	COM EXPENSE - VOICE/DATA	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	16.75
							0.00	0.00	0.00	16.75
	521298	COMMUNICATION ALLOCATION TO	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	63.40
							0.00	0.00	0.00	63.40
	521300	FREIGHT EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	521400	CIO CHARGES	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	28.40
							0.00	0.00	0.00	28.40

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521498	IT ALLOCATION TO	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	68.71
							0.00	0.00	0.00	68.71
	521500	PUBLICATION & PRINT EXP	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	38.69
							0.00	0.00	0.00	38.69
	522200	CONFERENCE REGISTRATION	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	26.41
							0.00	0.00	0.00	26.41
	524700	RENT EXP-OTHER PERS PROP	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	53.96
							0.00	0.00	0.00	53.96
	524998	FACILITIES ALLOCATION TO	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	51.47
							0.00	0.00	0.00	51.47
	525598	OFFICE EXP ALLOCATION TO	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	3.66
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	90.62
							0.00	0.00	0.00	90.62
	535198	SUPPLIES ALLOCATION TO	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	26.56
							0.00	0.00	0.00	26.56
	541500	LEGAL SERVICES EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	541700	LEGAL RELATED EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.96
							0.00	0.00	0.00	4.96
	547598	SERVICES ALLOCATION TO	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	179.33
							0.00	0.00	0.00	179.33
	556100	INSURANCE EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	105.28
							0.00	0.00	0.00	105.28
	559198	MISC ALLOCATION TO	17.258	23200472	GREATER NE LOCAL ADULT		0.00	0.00	0.00	10.82

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	10.82
	571100	LODGING	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	360.10
							0.00	0.00	0.00	360.10
	572100	COMMERCIAL TRANSPORTATION	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	32.12
							0.00	0.00	0.00	32.12
	573100	STATE-OWNED TRANSPORTATION EXP	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	5.61
							0.00	0.00	0.00	5.61
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	355.82
							0.00	0.00	0.00	355.82
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	575198	TRAVEL ALLOCATION TO	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	15.21
							0.00	0.00	0.00	15.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200462	GREATER NE LOCAL ADULT		0.00	0.00	0.00	37,625.28
							0.00	0.00	0.00	37,625.28
	594100	SUBRECIPIENT PAYMENT	17.258	23200532	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	67,290.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200542	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	7,477.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200602	LINCOLN LOCAL ADULT		0.00	0.00	0.00	20,451.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200612	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	2,272.00
							0.00	0.00	0.00	97,490.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23200472	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	171.92-
	594110	ADJUSTMENT BETWEEN LEDG	17.258	23200462	GREATER NE LOCAL ADULT		0.00	0.00	0.00	26.72
							0.00	0.00	0.00	145.20-
				AA22949JL0L			0.00	0.00	0.00	139,326.00
AA22949JL0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	2,250.71-
							0.00	0.00	0.00	2,250.71-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	2,250.71
							0.00	0.00	0.00	2,250.71
	511100	PERMANENT SALARIES-WAGES	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	3,110.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,110.95
	511300	OVERTIME PAYMENTS	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	70.84
							0.00	0.00	0.00	70.84
	511800	COMPENSATORY TIME PAID	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.01
	512100	VACATION LEAVE EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	304.45
							0.00	0.00	0.00	304.45
	512200	SICK LEAVE EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	167.43
							0.00	0.00	0.00	167.43
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	281.49
							0.00	0.00	0.00	281.49
	512500	FUNERAL LEAVE EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	512600	CIVIL LEAVE EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	512998	SALARY ALLOCATION TO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	476.20
							0.00	0.00	0.00	476.20
	515100	RETIREMENT PLANS EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	306.63
							0.00	0.00	0.00	306.63
	515200	FICA EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	285.44
							0.00	0.00	0.00	285.44
	515400	LIFE & ACCIDENT INS EXP	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	1.79
							0.00	0.00	0.00	1.79
	515500	HEALTH INSURANCE EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	485.87
							0.00	0.00	0.00	485.87
	519898	BENEFITS ALLOCATION TO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	135.25
							0.00	0.00	0.00	135.25
	521100	POSTAGE EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	521198	POSTAGE ALLOCATION TO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	.55
							0.00	0.00	0.00	.55
	521200	COM EXPENSE - VOICE/DATA	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	10.35
							0.00	0.00	0.00	10.35
	521298	COMMUNICATION ALLOCATION TO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	95.10
							0.00	0.00	0.00	95.10
	521300	FREIGHT EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	1.71
							0.00	0.00	0.00	1.71
	521400	CIO CHARGES	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	390.52
							0.00	0.00	0.00	390.52

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521498	IT ALLOCATION TO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	82.26
							0.00	0.00	0.00	82.26
	521500	PUBLICATION & PRINT EXP	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	47.46
							0.00	0.00	0.00	47.46
	524700	RENT EXP-OTHER REAL PROP	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	25.25
							0.00	0.00	0.00	25.25
	524998	FACILITIES ALLOCATION TO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	96.99
							0.00	0.00	0.00	96.99
	525100	RENT EXP-OFFICE EQUIP	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	9.24
							0.00	0.00	0.00	9.24
	525598	OFFICE EXP ALLOCATION TO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	2.74
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	1.76
							0.00	0.00	0.00	1.76
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	11.03
							0.00	0.00	0.00	11.03
	534600	ED & RECREATIONAL SUP EX	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	2.99-
							0.00	0.00	0.00	2.99-
	535198	SUPPLIES ALLOCATION TO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	28.64
							0.00	0.00	0.00	28.64
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	29.98
							0.00	0.00	0.00	29.98
	543100	IT CONSULTING-APPLICATION	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	379.67
							0.00	0.00	0.00	379.67
	547100	EDUCATIONAL SERVICES	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	1.76-
							0.00	0.00	0.00	1.76-
	547598	SERVICES ALLOCATION TO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	131.24
							0.00	0.00	0.00	131.24
	548700	REFUSE/RECYCLING	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	.84
							0.00	0.00	0.00	.84
	555100	DATA PROC SOFTW LIC FEE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	559198	MISC ALLOCATION TO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	7.36
							0.00	0.00	0.00	7.36
	571100	LODGING	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	86.12
							0.00	0.00	0.00	86.12
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	31.49
							0.00	0.00	0.00	31.49
	573100	STATE-OWNED TRANSPORT	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	185.26
							0.00	0.00	0.00	185.26
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	4.21
							0.00	0.00	0.00	4.21
	575198	TRAVEL ALLOCATION TO	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	22.36
							0.00	0.00	0.00	22.36
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200672	STATE ADMIN ADULT		0.00	0.00	0.00	4.32-
							0.00	0.00	0.00	4.32-
				AA22949JL0S			0.00	0.00	0.00	7,333.00
AA22949JN0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	17,375.65-
	493102	ALLOCATION TRANSFERS IN	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3,546.52-
							0.00	0.00	0.00	20,922.17-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	17,375.65
	493202	ALLOCATION TRANSFERS OUT	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3,546.52
							0.00	0.00	0.00	20,922.17
	511100	PERMANENT SALARIES-WAGES	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	19,283.37
	511100	PERMANENT SALARIES-WAGES	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4,643.74
							0.00	0.00	0.00	23,927.11
	511800	COMPENSATORY TIME PADI	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	5.11
	511800	COMPENSATORY TIME PAID	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	10.75
							0.00	0.00	0.00	15.86
	512100	VACATION LEAVE EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	383.44
	512100	VACATION LEAVE EXP	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,527.06
							0.00	0.00	0.00	2,910.50
	512200	SICK LEAVE EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	189.36
	512200	SICK LEAVE EXPENSE	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,080.78
							0.00	0.00	0.00	1,270.14
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	306.77
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	753.41
							0.00	0.00	0.00	1,060.18
	512400	MILITARY LEAVE EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	31.85
							0.00	0.00	0.00	31.85
	512500	FUNERAL LEAVE EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	20.74
	512500	FUNERAL LEAVE EXPENSE	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	43.59
							0.00	0.00	0.00	64.33
	512600	CIVIL LEAVE EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2.64
	512600	CIVIL LEAVE EXPENSE	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	9.56
							0.00	0.00	0.00	12.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512998	SALARY ALLOCATION TO	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	7,387.06
	512998	SALARY ALLOCATION TO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	801.06
							0.00	0.00	0.00	8,188.12
	515100	RETIREMENT PLANS EXPENSE	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,744.03
	515100	RETIREMENT PLANS EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	413.15
							0.00	0.00	0.00	2,157.18
	515200	FICA EXPENSE	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,661.94
	515200	FICA EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	417.58
							0.00	0.00	0.00	2,079.52
	515400	LIFE & ACCIDENT INS EXP	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	5.94
	515400	LIFE & ACCIDENT INS EXP	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3.27
							0.00	0.00	0.00	9.21
	515500	HEALTH INSURANCE EXPENSE	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	5,080.25
	515500	HEALTH INSURANCE EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	187.53
							0.00	0.00	0.00	5,267.78
	519898	BENEFITS ALLOCATION TO	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,326.73
	519898	BENEFITS ALLOCATION TO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	337.19
							0.00	0.00	0.00	3,663.92
	521100	POSTAGE EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4.38
							0.00	0.00	0.00	4.38
	521198	POSTAGE ALLOCATION TO	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	13.13-
	521198	POSTAGE ALLOCATION TO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	7.38-
	521200	COM EXPENSE - VOICE/DATA	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	47.97
							0.00	0.00	0.00	47.97
	521298	COMMUNICATION ALLOCATION TO	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,383.53
	521298	COMMUNICATION ALLOCATION TO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	183.20
							0.00	0.00	0.00	1,566.73
	521300	FREIGHT EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	521400	CIO CHARGES	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	250.00
	521400	CIO CHARGES	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	81.28
							0.00	0.00	0.00	331.28
	521498	IT ALLOCATION TO	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,035.28
	521498	IT ALLOCATION TO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	228.54
							0.00	0.00	0.00	1,263.82
	521500	PUBLICATION & PRINT EXP	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	119.33
							0.00	0.00	0.00	119.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	522200	CONFERENCE REGISTRATION	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	75.61
							0.00	0.00	0.00	75.61
	524700	RENT EXP-OTHER REAL PROP	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	154.47
							0.00	0.00	0.00	154.47
	524998	FACILITIES ALLOCATION TO	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,507.88
	524998	FACILITIES ALLOCATION TO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	144.27
							0.00	0.00	0.00	3,652.15
	525598	OFFICE EXP ALLOCATION TO	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	19.31-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	7.71
							0.00	0.00	0.00	11.60-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	10.49
							0.00	0.00	0.00	10.49
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	21.24
							0.00	0.00	0.00	21.24
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	259.41
							0.00	0.00	0.00	259.41
	535198	SUPPLIES ALLOCATION TO	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	661.48
	535198	SUPPLIES ALLOCATION TO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	74.68
							0.00	0.00	0.00	736.16
	541500	LEGAL SERVICES EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	1.63
	541700	LEGAL RELATED EXPENSE	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	25.00
	541700	LEGAL RELATED EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	14.24
							0.00	0.00	0.00	39.24
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	4.12
							0.00	0.00	0.00	4.12
	547598	SERVICES ALLOCATION TO	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,626.67
	547598	SERVICES ALLOCATION TO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	500.37
							0.00	0.00	0.00	2,127.04
	548700	REFUSE/RECYCLING	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	556100	INSURANCE EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	301.37
							0.00	0.00	0.00	301.37
	559198	MISC ALLOCATION TO	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	299.62
	559198	MISC ALLOCATION TO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	30.64
							0.00	0.00	0.00	330.26
	571100	LODGING	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	433.24
	571100	LODGING	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,047.26

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							0.00	0.00	0.00	1,480.50
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	91.93
							0.00	0.00	0.00	91.93
	573100	STATE-OWNED TRANSPORT	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	3.32
	573100	STATE-OWNED TRANSPORT	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	42.84
							0.00	0.00	0.00	46.16
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,243.87
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,076.31
							0.00	0.00	0.00	2,320.18
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	7.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6.59
							0.00	0.00	0.00	13.59
	575198	TRAVEL ALLOCATION TO	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	374.76
	575198	TRAVEL ALLOCATION TO	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	41.69
							0.00	0.00	0.00	416.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	48,203.50
							0.00	0.00	0.00	48,203.50
	594100	SUBRECIPIENT PAYMENT	17.278	23200552	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	32,719.52
	594100	SUBRECIPIENT PAYMENT	17.278	23200622	LINCOLN LOCAL DLW		0.00	0.00	0.00	28,603.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200632	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	3,178.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200562	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	6,935.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200802	TRI COUNTY DLW-ADULT ALLOCATIO		0.00	0.00	0.00	29,700.48
							0.00	0.00	0.00	101,136.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.278	23200492	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	311.42-
							0.00	0.00	0.00	311.42-
	595100	CONTRACTUAL AID	17.278	23200482	GREATER NE LOCAL DLW		0.00	0.00	0.00	5,859.71
							0.00	0.00	0.00	5,859.71
				AA22949JN0L			0.00	0.00	0.00	220,972.00
AA22949JN0R										
	493100	OPERATING TRANSFERS IN	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,026.16-
							0.00	0.00	0.00	2,026.16-
	493102	ALLOCATION TRANSFERS IN	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	5,950.96-
							0.00	0.00	0.00	5,950.96-
	493200	OPERATING TRANSFERS OUT	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,026.16
							0.00	0.00	0.00	2,026.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493202	ALLOCATION TRANSFERS OUT	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	5,950.96
							0.00	0.00	0.00	5,950.96
	511100	PERMANENT SALARIES-WAGES	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	8,022.73
							0.00	0.00	0.00	8,022.73
	511998	LEAVE SALARY	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,586.58
							0.00	0.00	0.00	1,586.58
	512998	SALARY ALLOCATION TO	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,714.02
							0.00	0.00	0.00	1,714.02
	515100	RETIREMENT PLANS EXPENSE	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	600.85
							0.00	0.00	0.00	600.85
	515200	FICA EXPENSE	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	577.57
							0.00	0.00	0.00	577.57
	515400	LIFE & ACCIDENT INS EXP	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1.97
							0.00	0.00	0.00	1.97
	515500	HEALTH INSURANCE EXPENSE	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,075.56
							0.00	0.00	0.00	1,075.56
	516400	UNEMPLOY COMP INS EXP	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,128.00
							0.00	0.00	0.00	4,128.00
	518998	LEAVE BENEFIT	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	440.71
							0.00	0.00	0.00	440.71
	519898	BENEFITS ALLOCATION TO	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	616.46
							0.00	0.00	0.00	616.46
	521100	POSTAGE EXPENSE	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	91.28
							0.00	0.00	0.00	91.28
	521198	POSTAGE ALLOCATION TO	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	3.13
	521298	COMMUNICATION ALLOCATION TO	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	338.67
							0.00	0.00	0.00	338.67
	521498	IT ALLOCATION TO	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	477.06
							0.00	0.00	0.00	477.06
	521500	PUBLICATION & PRINT EXP	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	185.91
							0.00	0.00	0.00	185.91
	524700	RENT EXP-OTHER REAL PROP	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	177.00
							0.00	0.00	0.00	177.00
	524998	FACILITIES ALLOCATION TO	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	493.58
							0.00	0.00	0.00	493.58
	525598	OFFICE EXP ALLOCATION TO	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	1.58
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	61.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	61.31
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	686.36
							0.00	0.00	0.00	686.36
	534600	ED & RECREATIONAL SUPPLIES EXP	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	535198	SUPPLIES ALLOCATION TO	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	62.66
							0.00	0.00	0.00	62.66
	543100	IT CONSULTING-APPLICATION	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	665.00
	547598	SERVICES ALLOCATION TO	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	568.46
							0.00	0.00	0.00	568.46
	555100	SOFTWARE RENEWAL/MAINT FEE	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	785.00
							0.00	0.00	0.00	785.00
	559198	MISC ALLOCATION TO	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	59.06
							0.00	0.00	0.00	59.06
	571100	LODGING	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	244.78
							0.00	0.00	0.00	244.78
	571900	MEALS-ONE DAY TRAVEL	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	9.85
							0.00	0.00	0.00	9.85
	573100	STATE-OWNED TRANSPORT	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	12.34
							0.00	0.00	0.00	12.34
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	906.88
							0.00	0.00	0.00	906.88
	575198	TRAVEL ALLOCATION TO	17.278	23200692	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	52.64
							0.00	0.00	0.00	52.64
				AA22949JN0R			0.00	0.00	0.00	25,997.00
AA22949JN0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	4,765.41-
							0.00	0.00	0.00	4,765.41-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	4,765.41
							0.00	0.00	0.00	4,765.41
	511100	PERMANENT SALARIES-WAGES	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	5,611.52
							0.00	0.00	0.00	5,611.52
	511300	OVERTIME PAYMENTS	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	109.50
							0.00	0.00	0.00	109.50
	511800	COMPENSATORY TIME PAID	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	1.79
							0.00	0.00	0.00	1.79
	512100	VACATION LEAVE EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	540.23
							0.00	0.00	0.00	540.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	301.34
							0.00	0.00	0.00	301.34
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	501.17
							0.00	0.00	0.00	501.17
	512500	FUNERAL LEAVE EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	2.28
	512600	CIVIL LEAVE EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	512998	SALARY ALLOCATION TO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	843.88
							0.00	0.00	0.00	843.88
	515100	RETIREMENT PLANS EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	535.92
							0.00	0.00	0.00	535.92
	515200	FICA EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	513.04
							0.00	0.00	0.00	513.04
	515400	LIFE & ACCIDENT INS EXP	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	3.32
	515500	HEALTH INSURANCE EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	864.79
							0.00	0.00	0.00	864.79
	519898	BENEFITS ALLOCATION TO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	239.50
							0.00	0.00	0.00	239.50
	521100	POSTAGE EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	2.77
	521198	POSTAGE ALLOCATION TO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
	521200	COM EXPENSE - VOICE/DATA	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	21.08
							0.00	0.00	0.00	21.08
	521298	COMMUNICATION ALLOCATION TO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	169.58
							0.00	0.00	0.00	169.58
	521300	FREIGHT EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	3.02
							0.00	0.00	0.00	3.02
	521400	CIO CHARGES	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	650.62
							0.00	0.00	0.00	650.62
	521498	IT ALLOCATION TO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	145.15
							0.00	0.00	0.00	145.15
	521500	PUBLICATION & PRINT EXP	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	84.17
							0.00	0.00	0.00	84.17
	524700	RENT EXP-OTHER REAL PROP	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	44.78
							0.00	0.00	0.00	44.78
	524998	FACILITIES ALLOCATION TO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	173.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	173.43
	525100	RENT EXP-OFFICE EQUIP	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	16.39
							0.00	0.00	0.00	16.39
	525598	OFFICE EXP ALLOCATION TO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	4.96
							0.00	0.00	0.00	4.96
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	3.12
							0.00	0.00	0.00	3.12
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	59.88
							0.00	0.00	0.00	59.88
	534600	ED & RECREATIONAL SUP EX	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	5.30-
							0.00	0.00	0.00	5.30-
	535198	SUPPLIES ALLOCATION TO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	51.07
							0.00	0.00	0.00	51.07
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	53.20
							0.00	0.00	0.00	53.20
	543100	IT CONSULTING-APPLICATION	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	632.06
							0.00	0.00	0.00	632.06
	547100	EDUCATIONAL SERVICES	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	3.12-
							0.00	0.00	0.00	3.12-
	547598	SERVICES ALLOCATION TO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	232.72
							0.00	0.00	0.00	232.72
	548700	REFUSE/RECYCLING	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	1.48
	555100	DATA PROC SOFTW LIC FEE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	559198	MISC ALLOCATION TO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	13.03
							0.00	0.00	0.00	13.03
	571100	LODGING	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	152.75
							0.00	0.00	0.00	152.75
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	55.85
							0.00	0.00	0.00	55.85
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	328.60
							0.00	0.00	0.00	328.60
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	4.79
							0.00	0.00	0.00	4.79
	575198	TRAVEL ALLOCATION TO	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	39.59
							0.00	0.00	0.00	39.59
	583300	COMPUTER EQUIP & SOFTWARE	17.278	23200682	STATE ADMIN DLW		0.00	0.00	0.00	7.67-
							0.00	0.00	0.00	7.67-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				AA22949JN0S			0.00	0.00	0.00	12,998.00
AA22949JP0L										
	493102	ALLOCATION TRANSFERS IN	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	55,209.08-
	493102	ALLOCATION TRANSFERS IN	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	46,299.52-
	493102	ALLOCATION TRANSFERS IN	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	17,235.24-
							0.00	0.00	0.00	118,743.84-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	55,209.08
	493202	ALLOCATION TRANSFERS OUT	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	46,299.52
	493202	ALLOCATION TRANSFERS OUT	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	17,235.24
							0.00	0.00	0.00	118,743.84
	511100	PERMANENT SALARIES-WAGES	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	66,684.04
	511100	PERMANENT SALARIES-WAGES	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	63,619.36
	511100	PERMANENT SALARIES-WAGES	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	22,130.71
							0.00	0.00	0.00	152,434.11
	511240	TEMPORARY SALARIES-WORK	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	11,910.01
	511240	TEMPORARY SALARIES-WORK	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,214.88
							0.00	0.00	0.00	14,124.89
	511340	OVERTIME - WORK EXPERIENCE	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	103.31
							0.00	0.00	0.00	103.31
	511800	COMPENSATORY TIME PAID	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	25.26
	511800	COMPENSATORY TIME PAID	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	24.48
	511800	COMPENSATORY TIME PAID	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	30.69
							0.00	0.00	0.00	80.43
	512100	VACATION LEAVE EXPENSE	17.259	23200502	GREATER NE LOCAL YOUTH IN		0.00	0.00	0.00	5,405.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCH					
	512100	VACATION LEAVE EXPENSE	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	5,396.05
	512100	VACATION LEAVE EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,828.56
							0.00	0.00	0.00	12,630.54
	512200	SICK LEAVE EXPENSE	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,322.86
	512200	SICK LEAVE EXPENSE	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,463.24
	512200	SICK LEAVE EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	902.86
							0.00	0.00	0.00	5,688.96
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3,305.19
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,472.12
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	3,337.21
							0.00	0.00	0.00	8,114.52
	512400	MILITARY LEAVE EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	149.82
							0.00	0.00	0.00	149.82
	512500	FUNERAL LEAVE EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	98.89
	512500	FUNERAL LEAVE EXPENSE	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	140.99
	512500	FUNERAL LEAVE EXPENSE	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	110.18
							0.00	0.00	0.00	350.06
	512600	CIVIL LEAVE EXPENSE	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	18.82
	512600	CIVIL LEAVE EXPENSE	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	15.14
	512600	CIVIL LEAVE EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	46.36
	512998	SALARY ALLOCATION TO	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	23,751.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512998	SALARY ALLOCATION TO	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	23,128.65
	512998	SALARY ALLOCATION TO	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	3,819.58
							0.00	0.00	0.00	50,699.34
	515100	RETIREMENT PLANS EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,982.02
	515100	RETIREMENT PLANS EXPENSE	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	5,792.95
	515100	RETIREMENT PLANS EXPENSE	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	5,568.82
							0.00	0.00	0.00	13,343.79
	515200	FICA EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,001.31
	515200	FICA EXPENSE	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	6,690.92
	515200	FICA EXPENSE	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	5,735.10
							0.00	0.00	0.00	14,427.33
	515400	LIFE & ACCIDENT INS EXP	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	14.38
	515400	LIFE & ACCIDENT INS EXP	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	35.95
	515400	LIFE & ACCIDENT INS EXP	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	35.55
							0.00	0.00	0.00	85.88
	515500	HEALTH INSURANCE EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	896.33
	515500	HEALTH INSURANCE EXPENSE	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,817.95
	515500	HEALTH INSURANCE EXPENSE	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3,045.18
							0.00	0.00	0.00	6,759.46
	519898	BENEFITS ALLOCATION TO	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	7,398.46
	519898	BENEFITS ALLOCATION TO	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	7,352.82
	519898	BENEFITS ALLOCATION TO	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,610.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,361.85
	521100	POSTAGE EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	20.97
							0.00	0.00	0.00	20.97
	521198	POSTAGE ALLOCATION TO	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,283.08
	521198	POSTAGE ALLOCATION TO	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,881.88
	521198	POSTAGE ALLOCATION TO	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	27.89
							0.00	0.00	0.00	4,192.85
	521200	COM EXPENSE - VOICE/DATA	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	3.20
	521200	COM EXPENSE - VOICE/DATA	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3.20
	521200	COMMUNICATION EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	230.30
							0.00	0.00	0.00	236.70
	521298	COMMUNICATION ALLOCATION TO	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	3,719.09
	521298	COMMUNICATION ALLOCATION TO	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3,605.19
	521298	COMMUNICATION ALLOCATION TO	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	874.91
							0.00	0.00	0.00	8,199.19
	521300	FREIGHT EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	521400	CIO CHARGES	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	390.32
							0.00	0.00	0.00	390.32
	521498	IT ALLOCATION TO	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	3,595.97
	521498	IT ALLOCATION TO	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3,739.95
	521498	IT ALLOCATION TO	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,102.36
							0.00	0.00	0.00	8,438.28
	521500	PUBLICATION & PRINT EXP	17.259	23200502	GREATER NE LOCAL YOUTH IN		0.00	0.00	0.00	3.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCH					
	521500	PUBLICATION & PRINT EXP	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3.35
	521500	PUBLICATION & PRINT EXP	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	531.58
							0.00	0.00	0.00	538.28
	522200	CONFERENCE REGISTRATION	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	362.98
							0.00	0.00	0.00	362.98
	524700	RENT EXP-OTHER REAL PROP	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	741.57
							0.00	0.00	0.00	741.57
	524998	FACILITIES ALLOCATION TO	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	8,680.04
	524998	FACILITIES ALLOCATION TO	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	8,649.96
	524998	FACILITIES ALLOCATION TO	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	689.82
							0.00	0.00	0.00	18,019.82
	525598	OFFICE EXP ALLOCATION TO	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	53.46
	525598	OFFICE EXP ALLOCATION TO	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	40.04
	525598	OFFICE EXP ALLOCATION TO	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	36.38
							0.00	0.00	0.00	129.88
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	45.05
							0.00	0.00	0.00	45.05
	527200	REP & MAINT-MOTOR VEHICL	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2.50
	527200	REP & MAINT-MOTOR VEHICL	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	106.99
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	88.45
	531100	SUPPLY EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH		0.00	0.00	0.00	50.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	245.82
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,245.33
							0.00	0.00	0.00	1,245.33
	534600	ED & RECREATIONAL SUP EXPENSE	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	209.00
							0.00	0.00	0.00	209.00
	535198	SUPPLIES ALLOCATION TO	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	1,316.23
	535198	SUPPLIES ALLOCATION TO	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,254.56
	535198	SUPPLIES ALLOCATION TO	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	355.88
							0.00	0.00	0.00	2,926.67
	541500	LEGAL SERVICES EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	7.80
	541700	LEGAL RELATED EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	68.30
							0.00	0.00	0.00	68.30
	547100	EDUCATIONAL SERVICES	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	547598	SERVICES ALLOCATION TO	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	4,870.15
	547598	SERVICES ALLOCATION TO	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4,487.18
	547598	SERVICES ALLOCATION TO	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,377.41
							0.00	0.00	0.00	11,734.74
	548700	REFUSE/RECYCLING	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	4.77
	548700	REFUSE/RECYCLING	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4.52
							0.00	0.00	0.00	9.29
	556100	INSURANCE EXPENSE	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	117.42
	556100	INSURANCE EXPENSE	17.259	23200512	GREATER NE LOCAL YOUTH OUT		0.00	0.00	0.00	3,785.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCH					
	556100	INSURANCE EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,446.73
							0.00	0.00	0.00	5,349.57
	559198	MISC ALLOCATION TO	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	306.03
	559198	MISC ALLOCATION TO	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	339.17
	559198	MISC ALLOCATION TO	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	146.08
							0.00	0.00	0.00	791.28
	571100	LODGING	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	429.79
	571100	LODGING	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	335.23
	571100	LODGING	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	4,948.87
							0.00	0.00	0.00	5,713.89
	571900	MEALS-ONE DAY TRAVEL	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	9.05
							0.00	0.00	0.00	9.05
	572100	COMMERCIAL TRANSPORTATION	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	441.35
							0.00	0.00	0.00	441.35
	573100	STATE-OWNED TRANSPORT	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	3,623.27
	573100	STATE-OWNED TRANSPORT	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,139.63
	573100	STATE-OWNED TRANSPORTATION EXP	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	151.16
							0.00	0.00	0.00	5,914.06
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,926.77
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,308.54
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	5,187.87
							0.00	0.00	0.00	9,423.18
	575100	MISCELLANEOUS TRAVEL	17.259	23200512	GREATER NE LOCAL YOUTH OUT		0.00	0.00	0.00	12.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE			SCH					
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	31.61
							0.00	0.00	0.00	43.61
	575198	TRAVEL ALLOCATION TO	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	1,022.56
	575198	TRAVEL ALLOCATION TO	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,065.57
	575198	TRAVEL ALLOCATION TO	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	198.28
							0.00	0.00	0.00	2,286.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200502	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	115,366.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200512	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	77,941.76
							0.00	0.00	0.00	193,308.15
	594100	SUBRECIPIENT PAYMENT	17.259	23200572	TRI COUNTY LOCAL YOUTH IN SCH		0.00	0.00	0.00	304,529.40
	594100	SUBRECIPIENT PAYMENT	17.259	23200582	TRI COUNTY LOCAL YOUTH OUT SCH		0.00	0.00	0.00	710,568.60
	594100	SUBRECIPIENT PAYMENT	17.259	23200592	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	112,789.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200642	LINCOLN LOCAL YOUTH IN SCHOOL		0.00	0.00	0.00	64,085.11
	594100	SUBRECIPIENT PAYMENT	17.259	23200652	LINCOLN LOCAL YOUTH OUT SCHOOL		0.00	0.00	0.00	290,022.89
	594100	SUBRECIPIENT PAYMENT	17.259	23200662	LINCOLN LOCAL YOUTH ADMIN		0.00	0.00	0.00	39,345.00
							0.00	0.00	0.00	1,521,340.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.259	23200522	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,064.28-
							0.00	0.00	0.00	1,064.28-
				AA22949JP0L			0.00	0.00	0.00	2,096,796.88
AA22949JP0S										
	493102	ALLOCATION TRANSFERS IN	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	34,646.56-
							0.00	0.00	0.00	34,646.56-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	34,646.56
							0.00	0.00	0.00	34,646.56
	511100	PERMANENT SALARIES-WAGES	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	48,580.36
							0.00	0.00	0.00	48,580.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	1,014.62
							0.00	0.00	0.00	1,014.62
	511800	COMPENSATORY TIME PAID	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	15.55
							0.00	0.00	0.00	15.55
	512100	VACATION LEAVE EXPENSE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	4,656.64
							0.00	0.00	0.00	4,656.64
	512200	SICK LEAVE EXPENSE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	2,615.02
							0.00	0.00	0.00	2,615.02
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	4,340.11
							0.00	0.00	0.00	4,340.11
	512500	FUNERAL LEAVE EXPENSE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	20.03
							0.00	0.00	0.00	20.03
	512600	CIVIL LEAVE EXPENSE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	3.88
							0.00	0.00	0.00	3.88
	512998	SALARY ALLOCATION TO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	7,303.59
							0.00	0.00	0.00	7,303.59
	515100	RETIREMENT PLANS EXPENSE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	4,497.18
							0.00	0.00	0.00	4,497.18
	515200	FICA EXPENSE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	4,447.27
							0.00	0.00	0.00	4,447.27
	515400	LIFE & ACCIDENT INS EXP	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	36.69
							0.00	0.00	0.00	36.69
	515500	HEALTH INSURANCE EXPENSE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	7,481.29
							0.00	0.00	0.00	7,481.29
	519898	BENEFITS ALLOCATION TO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	2,072.67
							0.00	0.00	0.00	2,072.67
	521100	POSTAGE EXPENSE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	26.78
							0.00	0.00	0.00	26.78
	521198	POSTAGE ALLOCATION TO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	8.82
							0.00	0.00	0.00	8.82
	521200	COM EXPENSE - VOICE/DATA	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	152.12
							0.00	0.00	0.00	152.12
	521298	COMMUNICATION ALLOCATION TO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	1,475.28
							0.00	0.00	0.00	1,475.28
	521300	FREIGHT EXPENSE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	25.67
							0.00	0.00	0.00	25.67
	521400	CIO CHARGES	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	3,799.96
							0.00	0.00	0.00	3,799.96
	521498	IT ALLOCATION TO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	1,257.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,257.67
	521500	PUBLICATION & PRINT EXP	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	564.30
							0.00	0.00	0.00	564.30
	524700	RENT EXP-OTHER REAL PROP	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	379.97
							0.00	0.00	0.00	379.97
	524998	FACILITIES ALLOCATION TO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	1,490.86
							0.00	0.00	0.00	1,490.86
	525100	RENT EXP-OFFICE EQUIP	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	139.07
							0.00	0.00	0.00	139.07
	525598	OFFICE EXP ALLOCATION TO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	42.06
							0.00	0.00	0.00	42.06
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	26.47
							0.00	0.00	0.00	26.47
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	166.01
							0.00	0.00	0.00	166.01
	534600	ED & RECREATIONAL SUP EX	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	44.99-
							0.00	0.00	0.00	44.99-
	535198	SUPPLIES ALLOCATION TO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	440.39
							0.00	0.00	0.00	440.39
	542100	SOS TEMP SERV-PERSONNEL	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	451.35
							0.00	0.00	0.00	451.35
	543100	IT CONSULTING-APPLICATION	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	5,726.79
							0.00	0.00	0.00	5,726.79
	547100	EDUCATIONAL SERVICES	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	26.49-
							0.00	0.00	0.00	26.49-
	547598	SERVICES ALLOCATION TO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	2,013.75
							0.00	0.00	0.00	2,013.75
	548700	REFUSE/RECYCLING	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	12.58
							0.00	0.00	0.00	12.58
	555100	DATA PROC SOFTW LIC FEE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	2.13
	559198	MISC ALLOCATION TO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	112.61
							0.00	0.00	0.00	112.61
	571100	LODGING	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	1,440.83
							0.00	0.00	0.00	1,440.83
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	473.96
							0.00	0.00	0.00	473.96
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	2,788.64
							0.00	0.00	0.00	2,788.64
	575100	MISCELLANEOUS TRAVEL	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	48.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
							0.00	0.00	0.00	48.66
	575198	TRAVEL ALLOCATION TO	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	342.93
							0.00	0.00	0.00	342.93
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23200702	STATE ADMIN YOUTH		0.00	0.00	0.00	65.08-
							0.00	0.00	0.00	65.08-
				AA22949JP0S			0.00	0.00	0.00	110,358.00
AA22949LX0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	16,555.19-
	493102	ALLOCATION TRANSFERS IN	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	81,584.23-
							0.00	0.00	0.00	98,139.42-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	16,555.19
	493202	ALLOCATION TRANSFERS OUT	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	81,584.23
							0.00	0.00	0.00	98,139.42
	511100	PERMANENT SALARIES-WAGES	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	22,957.12
	511100	PERMANENT SALARIES-WAGES	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	103,724.40
							0.00	0.00	0.00	126,681.52
	511800	COMPENSATORY TIME PAID	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	16.69
	511800	COMPENSATORY TIME PAID	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	11.42
							0.00	0.00	0.00	28.11
	512100	VACATION LEAVE EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	10,197.58
	512100	VACATION LEAVE EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,983.62
							0.00	0.00	0.00	12,181.20
	512200	SICK LEAVE EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5,439.31
	512200	SICK LEAVE EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,064.41
							0.00	0.00	0.00	6,503.72
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	6,096.78
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,374.89
							0.00	0.00	0.00	7,471.67
	512400	MILITARY LEAVE EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	64.27
							0.00	0.00	0.00	64.27
	512500	FUNERAL LEAVE EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	233.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	124.71
							0.00	0.00	0.00	358.33
	512600	CIVIL LEAVE EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	8.15
	512600	CIVIL LEAVE EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	41.84
							0.00	0.00	0.00	49.99
	512700	INJURY LEAVE EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	8.70
							0.00	0.00	0.00	8.70
	512800	ADMINISTRATIVE LEAVE EXP	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	19.70
							0.00	0.00	0.00	19.70
	512998	SALARY ALLOCATION TO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3,759.53
	512998	SALARY ALLOCATION TO	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	37,655.53
							0.00	0.00	0.00	41,415.06
	515100	RETIREMENT PLANS EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,056.03
	515100	RETIREMENT PLANS EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	9,340.91
							0.00	0.00	0.00	11,396.94
	515200	FICA EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,041.68
	515200	FICA EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	8,836.61
							0.00	0.00	0.00	10,878.29
	515400	LIFE & ACCIDENT INS EXP	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	11.76
	515400	LIFE & ACCIDENT INS EXP	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	58.85
							0.00	0.00	0.00	70.61
	515500	HEALTH INSURANCE EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,966.29
	515500	HEALTH INSURANCE EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	25,908.85
							0.00	0.00	0.00	27,875.14
	519898	BENEFITS ALLOCATION TO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,503.62
	519898	BENEFITS ALLOCATION TO	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	11,978.99
							0.00	0.00	0.00	13,482.61
	521100	POSTAGE EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	24.69
	521100	POSTAGE EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	16.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	41.54
	521198	POSTAGE ALLOCATION TO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	26.40
	521198	POSTAGE ALLOCATION TO	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,047.66
							0.00	0.00	0.00	2,074.06
	521200	COM EXPENSE - VOICE/DATA	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	336.19
							0.00	0.00	0.00	336.19
	521298	COMMUNICATION ALLOCATION TO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	803.47
	521298	COMMUNICATION ALLOCATION TO	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,597.70
							0.00	0.00	0.00	8,401.17
	521498	IT ALLOCATION TO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,389.61
	521498	IT ALLOCATION TO	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,132.24
							0.00	0.00	0.00	8,521.85
	521500	PUBLICATION & PRINT EXP	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	649.50
	521500	PUBLICATION & PRINT EXP	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	20.95
							0.00	0.00	0.00	670.45
	522100	DUES & SUBSCRIPTION EXP	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	522200	CONFERENCE REGISTRATION	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	208.54
	522200	CONFERENCE REGISTRATION	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	214.54
	524998	FACILITIES ALLOCATION TO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	575.04
	524998	FACILITIES ALLOCATION TO	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	15,678.14
							0.00	0.00	0.00	16,253.18
	525598	OFFICE EXP ALLOCATION TO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.72-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5.61
							0.00	0.00	0.00	.89
	527100	REP & MAINT-OFFICE EQUIP	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	55.07
							0.00	0.00	0.00	55.07
	527200	REP & MAINT-MOTOR VEHICL	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT		0.00	0.00	0.00	255.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	154.55
							0.00	0.00	0.00	409.55
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	21.25
							0.00	0.00	0.00	21.25
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	25.81
							0.00	0.00	0.00	25.81
	534600	ED & RECREATIONAL SUP EX	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	8.43
							0.00	0.00	0.00	8.43
	535198	SUPPLIES ALLOCATION TO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	197.69
	535198	SUPPLIES ALLOCATION TO	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,037.31
							0.00	0.00	0.00	2,235.00
	541700	LEGAL RELATED EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	12.50
	541700	LEGAL RELATED EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	63.18
							0.00	0.00	0.00	75.68
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	8.13
							0.00	0.00	0.00	8.13
	547598	SERVICES ALLOCATION TO	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	6,921.60
	547598	SERVICES ALLOCATION TO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,384.89
							0.00	0.00	0.00	8,306.49
	548700	REFUSE/RECYCLING	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7.73
							0.00	0.00	0.00	7.73
	559100	OTHER OPERATING EXP	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	21.07
							0.00	0.00	0.00	21.07
	559198	MISC ALLOCATION TO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	155.84
	559198	MISC ALLOCATION TO	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	687.47
							0.00	0.00	0.00	843.31
	571100	LODGING	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	594.70
	571100	LODGING	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,557.87
							0.00	0.00	0.00	2,152.57
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	264.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	264.62
	573100	STATE-OWNED TRANSPORT	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,654.99
	573100	STATE-OWNED TRANSPORT	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	154.23
							0.00	0.00	0.00	2,809.22
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,026.22
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,208.51
							0.00	0.00	0.00	9,234.73
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	14.34
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	44.24
							0.00	0.00	0.00	58.58
	575198	TRAVEL ALLOCATION TO	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,441.30
	575198	TRAVEL ALLOCATION TO	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	150.22
							0.00	0.00	0.00	1,591.52
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	539.41
							0.00	0.00	0.00	539.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	164,145.72
	592100	ASSISTANCE TO/FOR INDIVI	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.05
							0.00	0.00	0.00	164,151.77
	594100	SUBRECIPIENT PAYMENT	17.258	23200083	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	814,658.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200093	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	90,517.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200123	LINCOLN LOCAL ADULT		0.00	0.00	0.00	247,586.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200133	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	27,510.00
							0.00	0.00	0.00	1,180,271.00
	594110	ADJUSTMENT BETWEEN LEDG	17.258	23200053	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	652.01
							0.00	0.00	0.00	652.01
	595100	CONTRACTUAL AID	17.258	23200043	GREATER NE LOCAL ADULT		0.00	0.00	0.00	17,996.21
							0.00	0.00	0.00	17,996.21
				AA22949LX0L			0.00	0.00	0.00	1,686,771.39
AA22949LX0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	16,583.84-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,583.84-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	16,583.84
							0.00	0.00	0.00	16,583.84
	511100	PERMANENT SALARIES-WAGES	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	26,149.27
							0.00	0.00	0.00	26,149.27
	511300	OVERTIME PAYMENTS	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	315.11
							0.00	0.00	0.00	315.11
	511800	COMPENSATORY TIME PAID	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	511998	LEAVE SALARY	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	397.63
							0.00	0.00	0.00	397.63
	512100	VACATION LEAVE EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	1,046.10
							0.00	0.00	0.00	1,046.10
	512200	SICK LEAVE EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	937.43
							0.00	0.00	0.00	937.43
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	950.23
							0.00	0.00	0.00	950.23
	512400	MILITARY LEAVE EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	37.56
							0.00	0.00	0.00	37.56
	512500	FUNERAL LEAVE EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	29.83
							0.00	0.00	0.00	29.83
	512998	SALARY ALLOCATION TO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	3,461.28
							0.00	0.00	0.00	3,461.28
	515100	RETIREMENT PLANS EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	2,207.86
							0.00	0.00	0.00	2,207.86
	515200	FICA EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	2,100.79
							0.00	0.00	0.00	2,100.79
	515400	LIFE & ACCIDENT INS EXP	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	7.83
							0.00	0.00	0.00	7.83
	515500	HEALTH INSURANCE EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	5,400.87
							0.00	0.00	0.00	5,400.87
	516400	UNEMPLOYM COMP INS EXP	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	1,552.96
							0.00	0.00	0.00	1,552.96
	518998	LEAVE BENEFIT	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	108.14
							0.00	0.00	0.00	108.14
	519898	BENEFITS ALLOCATION TO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	1,013.28
							0.00	0.00	0.00	1,013.28
	521100	POSTAGE EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	10.56
							0.00	0.00	0.00	10.56
	521198	POSTAGE ALLOCATION TO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	13.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.99
	521200	COM EXPENSE - VOICE/DATA	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	71.90
							0.00	0.00	0.00	71.90
	521298	COMMUNICATION ALLOCATION TO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	589.54
							0.00	0.00	0.00	589.54
	521300	FREIGHT EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	2.79
							0.00	0.00	0.00	2.79
	521400	CIO CHARGES	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	58.30
							0.00	0.00	0.00	58.30
	521498	IT ALLOCATION TO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	556.14
							0.00	0.00	0.00	556.14
	521500	PUBLICATION & PRINT EXP	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	687.87
							0.00	0.00	0.00	687.87
	521900	AWARDS EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	30.22
							0.00	0.00	0.00	30.22
	524700	RENT EXP-OTHER REAL PROP	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	296.79
							0.00	0.00	0.00	296.79
	524998	FACILITIES ALLOCATION TO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	753.45
							0.00	0.00	0.00	753.45
	525100	RENT EXP-OFFICE EQUIP	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	98.93
							0.00	0.00	0.00	98.93
	525598	OFFICE EXP ALLOCATION TO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	527400	REP & MAINT-DATA PROC	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	2,427.03-
							0.00	0.00	0.00	2,427.03-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	18.06
							0.00	0.00	0.00	18.06
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	263.13
							0.00	0.00	0.00	263.13
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	61.34
							0.00	0.00	0.00	61.34
	535198	SUPPLIES ALLOCATION TO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	193.35
							0.00	0.00	0.00	193.35
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	1,355.25
							0.00	0.00	0.00	1,355.25
	543100	IT CONSULTING-APPLICATION	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	68.27-
							0.00	0.00	0.00	68.27-
	547598	SERVICES ALLOCATION TO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	1,253.62
							0.00	0.00	0.00	1,253.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	SOFTWARE RENEWAL/MAINT FEE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	37,095.52
							0.00	0.00	0.00	37,095.52
	559198	MISC ALLOCATION TO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	65.57
							0.00	0.00	0.00	65.57
	571100	LODGING	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	212.85
							0.00	0.00	0.00	212.85
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	249.49
							0.00	0.00	0.00	249.49
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	805.78
							0.00	0.00	0.00	805.78
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	25.95
							0.00	0.00	0.00	25.95
	575198	TRAVEL ALLOCATION TO	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	201.82
							0.00	0.00	0.00	201.82
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200173	STATE ADMIN ADULT		0.00	0.00	0.00	568.32
							0.00	0.00	0.00	568.32
					AA22949LX0S		0.00	0.00	0.00	88,778.00
AA22949LZ0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	50,610.74-
	493102	ALLOCATION TRANSFERS IN	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	22,613.27-
	493102	ALLOCATION TRANSFERS IN	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	28,398.90-
							0.00	0.00	0.00	101,622.91-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	50,610.74
	493202	ALLOCATION TRANSFERS OUT	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	22,613.27
	493202	ALLOCATION TRANSFERS OUT	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	28,398.90
							0.00	0.00	0.00	101,622.91
	511100	PERMANENT SALARIES-WAGES	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	66,739.59
	511100	PERMANENT SALARIES-WAGES	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	30,432.59
	511100	PERMANENT SALARIES-WAGES	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	32,944.12
							0.00	0.00	0.00	130,116.30
	511300	OVERTIME PAYMENTS	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	892.30
	511300	OVERTIME PAYMENTS	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	26.58
	511300	OVERTIME PAYMENTS	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	79.75
							0.00	0.00	0.00	998.63
	511800	COMPENSATORY TIME PAID	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	15.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	8.46
	511800	COMPENSATORY TIME PAID	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	12.84
							0.00	0.00	0.00	36.87
	512100	VACATION LEAVE EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,703.73
	512100	VACATION LEAVE EXPENSE	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	5,921.40
	512100	VACATION LEAVE EXPENSE	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	3,980.46
							0.00	0.00	0.00	12,605.59
	512200	SICK LEAVE EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,450.95
	512200	SICK LEAVE EXPENSE	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,786.69
	512200	SICK LEAVE EXPENSE	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	2,473.02
							0.00	0.00	0.00	7,710.66
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,874.80
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,288.90
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	3,701.84
							0.00	0.00	0.00	9,865.54
	512400	MILITARY LEAVE EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	87.38
	512400	MILITARY LEAVE EXPENSE	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	90.08
	512400	MILITARY LEAVE EXPENSE	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	59.58
							0.00	0.00	0.00	237.04
	512500	FUNERAL LEAVE EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	169.95
	512500	FUNERAL LEAVE EXPENSE	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	159.20
	512500	FUNERAL LEAVE EXPENSE	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	14.24
							0.00	0.00	0.00	343.39
	512600	CIVIL LEAVE EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	57.02
							0.00	0.00	0.00	57.02
	512700	INJURY LEAVE EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	11.86
							0.00	0.00	0.00	11.86
	512800	ADMINISTRATIVE LEAVE EXP	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	14.08
							0.00	0.00	0.00	14.08
	512998	SALARY ALLOCATION TO	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	28,232.81
	512998	SALARY ALLOCATION TO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	5,126.06
	512998	SALARY ALLOCATION TO	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	15,299.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	48,658.39
	515100	RETIREMENT PLANS EXPENSE	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	6,042.75
	515100	RETIREMENT PLANS EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,805.32
	515100	RETIREMENT PLANS EXPENSE	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	3,195.40
							0.00	0.00	0.00	12,043.47
	515200	FICA EXPENSE	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	5,664.64
	515200	FICA EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,785.68
	515200	FICA EXPENSE	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	2,977.75
							0.00	0.00	0.00	11,428.07
	515400	LIFE & ACCIDENT INS EXP	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	54.29
	515400	LIFE & ACCIDENT INS EXP	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	16.69
	515400	LIFE & ACCIDENT INS EXP	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	33.93
							0.00	0.00	0.00	104.91
	515500	HEALTH INSURANCE EXPENSE	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	16,891.70
	515500	HEALTH INSURANCE EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,688.07
	515500	HEALTH INSURANCE EXPENSE	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	10,133.20
							0.00	0.00	0.00	29,712.97
	519898	BENEFITS ALLOCATION TO	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	7,644.71
	519898	BENEFITS ALLOCATION TO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,048.83
	519898	BENEFITS ALLOCATION TO	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	4,299.08
							0.00	0.00	0.00	13,992.62
	521100	POSTAGE EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	37.53
							0.00	0.00	0.00	37.53
	521198	POSTAGE ALLOCATION TO	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,390.33
	521198	POSTAGE ALLOCATION TO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	35.89
	521198	POSTAGE ALLOCATION TO	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	557.67
							0.00	0.00	0.00	1,983.89
	521200	COM EXPENSE - VOICE/DATA	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	461.83
							0.00	0.00	0.00	461.83
	521298	COMMUNICATION ALLOCATION TO	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,395.06
	521298	COMMUNICATION ALLOCATION TO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,095.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521298	COMMUNICATION ALLOCATION TO	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	2,428.97
							0.00	0.00	0.00	7,919.34
	521498	IT ALLOCATION TO	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	9,134.94
	521498	IT ALLOCATION TO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,894.15
	521498	IT ALLOCATION TO	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	2,504.62
							0.00	0.00	0.00	13,533.71
	521500	PUBLICATION & PRINT EXP	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	38.76
	521500	PUBLICATION & PRINT EXP	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	907.50
							0.00	0.00	0.00	946.26
	522100	DUES & SUBSCRIPTION EXP	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	16.00
	522100	DUES & SUBSCRIPTION EXP	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	32.00
	522200	CONFERENCE REGISTRATION	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	286.46
							0.00	0.00	0.00	286.46
	524998	FACILITIES ALLOCATION TO	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	10,324.76
	524998	FACILITIES ALLOCATION TO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	789.64
	524998	FACILITIES ALLOCATION TO	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	6,002.08
							0.00	0.00	0.00	17,116.48
	525598	OFFICE EXP ALLOCATION TO	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	34.64
	525598	OFFICE EXP ALLOCATION TO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6.37-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	10.92
							0.00	0.00	0.00	39.19
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	40.45
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	350.22
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	45.52
							0.00	0.00	0.00	436.19
	533100	HOUSEHOLD & INSTIT EXP	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	17.19
							0.00	0.00	0.00	17.19
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	8.53
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	43.03
	534600	ED & RECREATIONAL SUP EX	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	11.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EXPENSE	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	209.00
	534600	ED & RECREATIONAL SUP EXPENSE	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	209.00
							0.00	0.00	0.00	429.57
	535198	SUPPLIES ALLOCATION TO	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,368.57
	535198	SUPPLIES ALLOCATION TO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	269.88
	535198	SUPPLIES ALLOCATION TO	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	547.13
							0.00	0.00	0.00	2,185.58
	541700	LEGAL RELATED EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	86.82
							0.00	0.00	0.00	86.82
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	11.15
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,840.52
							0.00	0.00	0.00	2,851.67
	547598	SERVICES ALLOCATION TO	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,481.96
	547598	SERVICES ALLOCATION TO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,886.84
	547598	SERVICES ALLOCATION TO	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	2,320.90
							0.00	0.00	0.00	8,689.70
	548700	REFUSE/RECYCLING	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	9.46
	548700	REFUSE/RECYCLING	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	10.85
	559100	OTHER OPERATING EXP	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	28.93
							0.00	0.00	0.00	28.93
	559198	MISC ALLOCATION TO	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	187.72
	559198	MISC ALLOCATION TO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	212.68
	559198	MISC ALLOCATION TO	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	496.40
	571100	LODGING	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	21.93
	571100	LODGING	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,189.05
	571100	LODGING	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	110.40
							0.00	0.00	0.00	2,321.38
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	363.48
							0.00	0.00	0.00	363.48
	573100	STATE-OWNED TRANSPORT	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,665.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	211.85
	573100	STATE-OWNED TRANSPORT	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	235.18
							0.00	0.00	0.00	2,112.93
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,440.78
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3,375.64
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	423.20
							0.00	0.00	0.00	6,239.62
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	60.76
							0.00	0.00	0.00	60.76
	575198	TRAVEL ALLOCATION TO	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,503.16
	575198	TRAVEL ALLOCATION TO	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	204.85
	575198	TRAVEL ALLOCATION TO	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	1,225.42
							0.00	0.00	0.00	2,933.43
	583300	COMPUTER EQUIP & SOFTWARE	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	740.93
							0.00	0.00	0.00	740.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	100,466.89
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	211,681.04
							0.00	0.00	0.00	312,147.93
	594100	SUBRECIPIENT PAYMENT	17.278	23200103	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	167,343.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200143	LINCOLN LOCAL DLW		0.00	0.00	0.00	166,051.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200153	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	18,450.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200113	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	40,260.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200243	TRI COUNTY LOCAL DLW-ADULT		0.00	0.00	0.00	195,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200593	LINCOLN LOCAL DLW RR FY 13		0.00	0.00	0.00	22,693.42
							0.00	0.00	0.00	609,797.42
	594110	ADJUSTMENT BETWEEN LEDG	17.278	23200073	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	895.61
							0.00	0.00	0.00	895.61
	595100	CONTRACTUAL AID	17.278	23200063	GREATER NE LOCAL DLW		0.00	0.00	0.00	29,905.40
	595100	CONTRACTUAL AID	17.278	23200233	GN LOCAL DLW-ADULT DISTRIBUTIO		0.00	0.00	0.00	2,398.50
							0.00	0.00	0.00	32,303.90
				AA22949LZ0L			0.00	0.00	0.00	1,305,487.42
AA22949LZ0R										
	493102		17.278	23200193			0.00	0.00	0.00	34,833.26-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ALLOCATION TRANSFERS IN			STATEWIDE RAPID RESPONSE					
							0.00	0.00	0.00	34,833.26-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	34,833.26
							0.00	0.00	0.00	34,833.26
	511100	PERMANENT SALARIES-WAGES	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	52,709.23
							0.00	0.00	0.00	52,709.23
	511300	OVERTIME PAYMENTS	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	25.29
							0.00	0.00	0.00	25.29
	511800	COMPENSATORY TIME PAID	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.14
	511998	LEAVE SALARY	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	10,280.27
							0.00	0.00	0.00	10,280.27
	512100	VACATION LEAVE EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	512200	SICK LEAVE EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	34.78-
							0.00	0.00	0.00	34.78-
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	54.88
							0.00	0.00	0.00	54.88
	512400	MILITARY LEAVE EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	16.86-
							0.00	0.00	0.00	16.86-
	512500	FUNERAL LEAVE EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4.27
							0.00	0.00	0.00	4.27
	512700	INJURY LEAVE EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	512998	SALARY ALLOCATION TO	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	13,544.25
							0.00	0.00	0.00	13,544.25
	515100	RETIREMENT PLANS EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,952.83
							0.00	0.00	0.00	3,952.83
	515200	FICA EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,704.34
							0.00	0.00	0.00	3,704.34
	515400	LIFE & ACCIDENT INS EXP	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	14.79
							0.00	0.00	0.00	14.79
	515500	HEALTH INSURANCE EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	11,147.59
							0.00	0.00	0.00	11,147.59
	518998	LEAVE BENEFIT	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,307.27
							0.00	0.00	0.00	3,307.27
	519898	BENEFITS ALLOCATION TO	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,639.17
							0.00	0.00	0.00	3,639.17
	521100	POSTAGE EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	224.22
							0.00	0.00	0.00	224.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521198	POSTAGE ALLOCATION TO	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	46.17
							0.00	0.00	0.00	46.17
	521200	COM EXPENSE - VOICE/DATA	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	521298	COMMUNICATION ALLOCATION	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,798.95
							0.00	0.00	0.00	2,798.95
	521498	IT ALLOCATION TO	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,064.15
							0.00	0.00	0.00	2,064.15
	521500	PUBLICATION & PRINT EXP	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	907.36
							0.00	0.00	0.00	907.36
	522200	CONFERENCE REGISTRATION	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	122.00
							0.00	0.00	0.00	122.00
	524700	RENT EXP-OTHER REAL PROP	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,525.00
							0.00	0.00	0.00	1,525.00
	524998	FACILITIES ALLOCATION TO	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,234.58
							0.00	0.00	0.00	1,234.58
	525100	RENT EXP-OFFICE EQUIP	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	817.10
							0.00	0.00	0.00	817.10
	525598	OFFICE EXP ALLOCATION TO	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	143.91
							0.00	0.00	0.00	143.91
	527100	REP & MAINT-OFFICE EQUIP	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	852.87
							0.00	0.00	0.00	852.87
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,238.30
							0.00	0.00	0.00	1,238.30
	535198	SUPPLIES ALLOCATION TO	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	482.87
							0.00	0.00	0.00	482.87
	547598	SERVICES ALLOCATION TO	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	469.89
							0.00	0.00	0.00	469.89
	555100	SOFTWARE RENEWAL/MAINT FEE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.68
							0.00	0.00	0.00	.68
	559198	MISC ALLOCATION TO	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	88.54
							0.00	0.00	0.00	88.54
	571100	LODGING	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	969.90
							0.00	0.00	0.00	969.90
	571900	MEALS-ONE DAY TRAVEL	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	13.74
							0.00	0.00	0.00	13.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	722.02
							0.00	0.00	0.00	722.02
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	577.17
							0.00	0.00	0.00	577.17
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	575198	TRAVEL ALLOCATION TO	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	161.09
							0.00	0.00	0.00	161.09
	594110	ADJUSTMENT BETWEEN LEDG	17.278	23200193	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	841.42
							0.00	0.00	0.00	841.42
				AA22949LZ0R			0.00	0.00	0.00	119,535.64
AA22949LZ0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	17,587.42-
							0.00	0.00	0.00	17,587.42-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	17,587.42
							0.00	0.00	0.00	17,587.42
	511100	PERMANENT SALARIES-WAGES	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	33,335.90
							0.00	0.00	0.00	33,335.90
	511300	OVERTIME PAYMENTS	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	542.28
							0.00	0.00	0.00	542.28
	511800	COMPENSATORY TIME PAID	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	511998	LEAVE SALARY	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	1,279.58
							0.00	0.00	0.00	1,279.58
	512100	VACATION LEAVE EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	1,662.36
							0.00	0.00	0.00	1,662.36
	512200	SICK LEAVE EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	961.40
							0.00	0.00	0.00	961.40
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	1,192.16
							0.00	0.00	0.00	1,192.16
	512400	MILITARY LEAVE EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	88.43
							0.00	0.00	0.00	88.43
	512500	FUNERAL LEAVE EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	25.27
							0.00	0.00	0.00	25.27
	512998	SALARY ALLOCATION TO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	4,467.48
							0.00	0.00	0.00	4,467.48
	515100	RETIREMENT PLANS EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	2,836.75
							0.00	0.00	0.00	2,836.75
	515200	FICA EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	2,691.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,691.47
	515400	LIFE & ACCIDENT INS EXP	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	8.10
							0.00	0.00	0.00	8.10
	515500	HEALTH INSURANCE EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	7,121.58
							0.00	0.00	0.00	7,121.58
	516400	UNEMPLOYM COMP INS EXP	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	1,037.04
							0.00	0.00	0.00	1,037.04
	518998	LEAVE BENEFIT	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	349.32
							0.00	0.00	0.00	349.32
	519898	BENEFITS ALLOCATION TO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	1,461.51
							0.00	0.00	0.00	1,461.51
	521100	POSTAGE EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	13.41
							0.00	0.00	0.00	13.41
	521198	POSTAGE ALLOCATION TO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	21.47
							0.00	0.00	0.00	21.47
	521200	COM EXPENSE - VOICE/DATA	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	78.25
							0.00	0.00	0.00	78.25
	521298	COMMUNICATION ALLOCATION TO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	698.65
							0.00	0.00	0.00	698.65
	521300	FREIGHT EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	2.37
	521400	CIO CHARGES	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	253.36
							0.00	0.00	0.00	253.36
	521498	IT ALLOCATION TO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	845.39
							0.00	0.00	0.00	845.39
	521500	PUBLICATION & PRINT EXP	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	405.30
							0.00	0.00	0.00	405.30
	521900	AWARDS EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	4.63
							0.00	0.00	0.00	4.63
	522200	CONFERENCE REGISTRATION	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	423.33
							0.00	0.00	0.00	423.33
	524998	FACILITIES ALLOCATION TO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	709.41
							0.00	0.00	0.00	709.41
	525100	RENT EXP-OFFICE EQUIP	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	84.07
							0.00	0.00	0.00	84.07
	525598	OFFICE EXP ALLOCATION TO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	26.59
							0.00	0.00	0.00	26.59
	527400	REP & MAINT-DATA PROC	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	2,062.48
							0.00	0.00	0.00	2,062.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	15.36
							0.00	0.00	0.00	15.36
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	223.61
							0.00	0.00	0.00	223.61
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	52.12
							0.00	0.00	0.00	52.12
	535198	SUPPLIES ALLOCATION TO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	202.86
							0.00	0.00	0.00	202.86
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	2,167.00
							0.00	0.00	0.00	2,167.00
	543100	IT CONSULTING-APPLICATION	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	58.02-
							0.00	0.00	0.00	58.02-
	547598	SERVICES ALLOCATION TO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	1,507.59
							0.00	0.00	0.00	1,507.59
	555100	SOFTWARE RENEWAL/MAINT FEE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	5,006.81
							0.00	0.00	0.00	5,006.81
	559198	MISC ALLOCATION TO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	159.97
							0.00	0.00	0.00	159.97
	571100	LODGING	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	319.18
							0.00	0.00	0.00	319.18
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	256.65
							0.00	0.00	0.00	256.65
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	667.69
							0.00	0.00	0.00	667.69
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	54.72
							0.00	0.00	0.00	54.72
	575198	TRAVEL ALLOCATION TO	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	209.75
							0.00	0.00	0.00	209.75
	583300	COMPUTER EQUIP & SOFTWARE	17.278	23200183	STATE ADMIN DLW		0.00	0.00	0.00	13.91-
							0.00	0.00	0.00	13.91-
				AA22949LZ0S			0.00	0.00	0.00	75,461.00
AA24106OM0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	242.34-
	493102	ALLOCATION TRANSFERS IN	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	461.29-
							0.00	0.00	0.00	703.63-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	242.34
	493202	ALLOCATION TRANSFERS OUT	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	461.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	703.63
	511100	PERMANENT SALARIES-WAGES	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	682.01
							0.00	0.00	0.00	682.01
	511800	COMPENSATORY TIME PAID	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	512100	VACATION LEAVE EXPENSE	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	46.94
							0.00	0.00	0.00	46.94
	512200	SICK LEAVE EXPENSE	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	29.73
							0.00	0.00	0.00	29.73
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	51.35
							0.00	0.00	0.00	51.35
	512500	FUNERAL LEAVE EXPENSE	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	512600	CIVIL LEAVE EXPENSE	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	512998	SALARY ALLOCATION TO	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	29.13
	512998	SALARY ALLOCATION TO	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	103.36
							0.00	0.00	0.00	132.49
	515100	RETIREMENT PLANS EXPENSE	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	337.05
	515100	RETIREMENT PLANS EXPENSE	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	61.06
							0.00	0.00	0.00	398.11
	515200	FICA EXPENSE	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	60.09
							0.00	0.00	0.00	60.09
	515400	LIFE & ACCIDENT INS EXP	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.39
							0.00	0.00	0.00	.39
	515500	HEALTH INSURANCE EXPENSE	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	57.03
							0.00	0.00	0.00	57.03
	519898	BENEFITS ALLOCATION TO	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	8.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	519898	BENEFITS ALLOCATION TO	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	28.56
							0.00	0.00	0.00	36.61
	521198	POSTAGE ALLOCATION TO	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	521298	COMMUNICATION ALLOCATION TO	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	38.52
	521298	COMMUNICATION ALLOCATION TO	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	27.61
							0.00	0.00	0.00	66.13
	521498	IT ALLOCATION TO	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	22.19
	521498	IT ALLOCATION TO	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	19.48
							0.00	0.00	0.00	41.67
	521500	PUBLICATION & PRINT EXP	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7.89
							0.00	0.00	0.00	7.89
	524998	FACILITIES ALLOCATION TO	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	50.45
	524998	FACILITIES ALLOCATION TO	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	16.77
							0.00	0.00	0.00	67.22
	525598	OFFICE EXP ALLOCATION TO	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.04
	525598	OFFICE EXP ALLOCATION TO	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.39
	535198	SUPPLIES ALLOCATION TO	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.04
	535198	SUPPLIES ALLOCATION TO	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	5.69
							0.00	0.00	0.00	5.73
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.21-
							0.00	0.00	0.00	4.21-
	547598	SERVICES ALLOCATION TO	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.44
	547598	SERVICES ALLOCATION TO	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.44
	556100	INSURANCE EXPENSE	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	11.68-
							0.00	0.00	0.00	11.68-
	559198		17.258	23200263			0.00	0.00	0.00	1.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISC ALLOCATION TO			GREATER NE LOCAL ADULT ADMIN					
							0.00	0.00	0.00	1.48
	571100	LODGING	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	49.05
							0.00	0.00	0.00	49.05
	571900	MEALS-ONE DAY TRAVEL	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	573100	STATE-OWNED TRANSPORT	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	23.07
	573100	STATE-OWNED TRANSPORTATION EXP	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	26.73
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	113.52
							0.00	0.00	0.00	113.52
	575198	TRAVEL ALLOCATION TO	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.16
	575198	TRAVEL ALLOCATION TO	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.61
							0.00	0.00	0.00	4.77
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200263	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2.92-
							0.00	0.00	0.00	2.92-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	10,454.07
							0.00	0.00	0.00	10,454.07
	594100	SUBRECIPIENT PAYMENT	17.258	23200323	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	21,012.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200333	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	2,335.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200393	LINCOLN LOCAL ADULT		0.00	0.00	0.00	6,356.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200403	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	706.00
							0.00	0.00	0.00	30,409.00
	595100	CONTRACTUAL AID	17.258	23200253	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,371.90
							0.00	0.00	0.00	1,371.90
				AA24106OM0L			0.00	0.00	0.00	44,123.00
AA24106OM0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	447.66-
							0.00	0.00	0.00	447.66-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	447.66
							0.00	0.00	0.00	447.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	88.36-
							0.00	0.00	0.00	88.36-
	511300	OVERTIME PAYMENTS	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	12.35
							0.00	0.00	0.00	12.35
	511998	LEAVE SALARY	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	115.70
							0.00	0.00	0.00	115.70
	512998	SALARY ALLOCATION TO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	107.26
							0.00	0.00	0.00	107.26
	515100	RETIREMENT PLANS EXPENSE	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	47.38
							0.00	0.00	0.00	47.38
	515200	FICA EXPENSE	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	43.76
							0.00	0.00	0.00	43.76
	515500	HEALTH INSURANCE EXPENSE	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	137.00
							0.00	0.00	0.00	137.00
	518998	LEAVE BENEFIT	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	33.01
							0.00	0.00	0.00	33.01
	519898	BENEFITS ALLOCATION TO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	71.58
							0.00	0.00	0.00	71.58
	521100	POSTAGE EXPENSE	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	2.67
							0.00	0.00	0.00	2.67
	521198	POSTAGE ALLOCATION TO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	521200	COM EXPENSE - VOICE/DATA	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	2.11
							0.00	0.00	0.00	2.11
	521298	COMMUNICATION ALLOCATION TO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	15.15
							0.00	0.00	0.00	15.15
	521400	CIO CHARGES	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	26.60
							0.00	0.00	0.00	26.60
	521498	IT ALLOCATION TO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	40.06
							0.00	0.00	0.00	40.06
	521500	PUBLICATION & PRINT EXP	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	11.58
							0.00	0.00	0.00	11.58
	522200	CONFERENCE REGISTRATION	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	7.25
	524700	RENT EXP-OTHER REAL PROP	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	9.52
							0.00	0.00	0.00	9.52
	524998	FACILITIES ALLOCATION TO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	3.87
							0.00	0.00	0.00	3.87
	525100	RENT EXP-OFFICE EQUIP	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	1.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.90
	525598	OFFICE EXP ALLOCATION TO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	7.26
							0.00	0.00	0.00	7.26
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	2.36
							0.00	0.00	0.00	2.36
	535198	SUPPLIES ALLOCATION TO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	3.84
							0.00	0.00	0.00	3.84
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	416.49
							0.00	0.00	0.00	416.49
	543100	IT CONSULTING-APPLICATION	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	861.81
							0.00	0.00	0.00	861.81
	547598	SERVICES ALLOCATION TO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	35.63
							0.00	0.00	0.00	35.63
	559198	MISC ALLOCATION TO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	4.68
							0.00	0.00	0.00	4.68
	571100	LODGING	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	28.51
							0.00	0.00	0.00	28.51
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	26.06
							0.00	0.00	0.00	26.06
	573100	STATE-OWNED TRANSPORT	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	207.34
							0.00	0.00	0.00	207.34
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	84.45
							0.00	0.00	0.00	84.45
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	3.49
							0.00	0.00	0.00	3.49
	575198	TRAVEL ALLOCATION TO	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	2.68
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200463	STATE ADMIN ADULT		0.00	0.00	0.00	36.39
							0.00	0.00	0.00	36.39
				AA24106OM0S			0.00	0.00	0.00	2,321.97
AA24106OO0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	945.97-
	493102	ALLOCATION TRANSFERS IN	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,010.50-
							0.00	0.00	0.00	2,956.47-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	945.97
	493202	ALLOCATION TRANSFERS OUT	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,010.50
							0.00	0.00	0.00	2,956.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	7,482.69
	511100	PERMANENT SALARIES-WAGES	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,687.30
							0.00	0.00	0.00	10,169.99
	511800	COMPENSATORY TIME PAID	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	16.33
	511800	COMPENSATORY TIME PADI	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.70
							0.00	0.00	0.00	17.03
	512100	VACATION LEAVE EXP	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,015.72
	512100	VACATION LEAVE EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	187.47
							0.00	0.00	0.00	1,203.19
	512200	SICK LEAVE EXPENSE	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	403.45
	512200	SICK LEAVE EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	121.71
							0.00	0.00	0.00	525.16
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	525.37
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	208.18
							0.00	0.00	0.00	733.55
	512500	FUNERAL LEAVE EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.86
							0.00	0.00	0.00	1.86
	512600	CIVIL LEAVE EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	512998	SALARY ALLOCATION TO	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,353.03
	512998	SALARY ALLOCATION TO	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	428.38
							0.00	0.00	0.00	3,781.41
	515100	RETIREMENT PLANS EXPENSE	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	697.84
	515100	RETIREMENT PLANS EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	238.60
							0.00	0.00	0.00	936.44
	515200	FICA EXPENSE	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	643.83
	515200	FICA EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	237.92
							0.00	0.00	0.00	881.75
	515400	LIFE & ACCIDENT INS EXP	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	3.38
	515500	HEALTH INSURANCE EXPENSE	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,606.37
	515500	HEALTH INSURANCE EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	220.04
							0.00	0.00	0.00	2,826.41
	519898	BENEFITS ALLOCATION TO	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,040.72
	519898	BENEFITS ALLOCATION TO	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	118.09
							0.00	0.00	0.00	1,158.81
	521100	POSTAGE EXPENSE	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	16.60
	521100	POSTAGE EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6.01
							0.00	0.00	0.00	22.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521198	POSTAGE ALLOCATION TO	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	60.81
	521198	POSTAGE ALLOCATION TO	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.82
							0.00	0.00	0.00	61.63
	521200	COM EXPENSE - VOICE/DATA	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	157.37
	521200	COM EXPENSE - VOICE/DATA	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	19.37
							0.00	0.00	0.00	176.74
	521298	COMMUNICATION ALLOCATION TO	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	538.01
	521298	COMMUNICATION ALLOCATION TO	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	113.82
							0.00	0.00	0.00	651.83
	521498	IT ALLOCATION TO	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	117.15
	521498	IT ALLOCATION TO	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	78.61
							0.00	0.00	0.00	195.76
	521500	PUBLICATION & PRINT EXP	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	3.35
	521500	PUBLICATION & PRINT EXP	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	169.68
							0.00	0.00	0.00	173.03
	522100	DUES & SUBSCRIPTION EXP	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	522200	CONFERENCE REGISTRATION	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	524700	RENT EXP-OTHER REAL PROP	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	108.87
							0.00	0.00	0.00	108.87
	524998	FACILITIES ALLOCATION TO	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,613.01
	524998	FACILITIES ALLOCATION TO	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	85.39
							0.00	0.00	0.00	1,698.40
	525598	OFFICE EXP ALLOCATION TO	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	14.66
	525598	OFFICE EXP ALLOCATION TO	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2.45
							0.00	0.00	0.00	17.11
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	7.84
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	14.86
							0.00	0.00	0.00	22.70
	533100	HOUSEHOLD & INSTIT EXP	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.95
							0.00	0.00	0.00	1.95
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	187.94
							0.00	0.00	0.00	187.94
	534600	ED & RECREATIONAL SUP EX	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	38.32
							0.00	0.00	0.00	38.32
	535198	SUPPLIES ALLOCATION TO	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	37.88
	535198	SUPPLIES ALLOCATION TO	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	25.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62.96
	541700	LEGAL RELATED EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	8.61
							0.00	0.00	0.00	8.61
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,595.04
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,056.37
							0.00	0.00	0.00	2,651.41
	547598	SERVICES ALLOCATION TO	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	189.09
	547598	SERVICES ALLOCATION TO	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	106.83
							0.00	0.00	0.00	295.92
	556100	INSURANCE EXPENSE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	67.99-
							0.00	0.00	0.00	67.99-
	559198	MISC ALLOCATION TO	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	28.37
	559198	MISC ALLOCATION TO	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	5.98
							0.00	0.00	0.00	34.35
	571100	LODGING	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	24.44
	571100	LODGING	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	296.62
							0.00	0.00	0.00	321.06
	571900	MEALS-ONE DAY TRAVEL	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.62
							0.00	0.00	0.00	.62
	573100	STATE-OWNED TRANSPORT	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	248.95
	573100	STATE-OWNED TRANSPORT	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	21.34
							0.00	0.00	0.00	270.29
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	706.61
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,228.16
							0.00	0.00	0.00	1,934.77
	575198	TRAVEL ALLOCATION TO	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	85.76
	575198	TRAVEL ALLOCATION TO	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	18.92
							0.00	0.00	0.00	104.68
	583300	COMPUTER EQUIP & SOFTWARE	17.278	23200283	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	16.97-
							0.00	0.00	0.00	16.97-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	42,059.67
							0.00	0.00	0.00	42,059.67
	594100	SUBRECIPIENT PAYMENT	17.278	23200343	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	49,193.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200353	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	5,466.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200413	LINCOLN LOCAL DLW		0.00	0.00	0.00	11,503.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200423	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	2,056.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200573	LINCOLN LOCAL DLW-ADULT ALLOC		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	75,218.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	17.278	23200273	GREATER NE LOCAL DLW		0.00	0.00	0.00	6,360.00
							0.00	0.00	0.00	6,360.00
				AA24106OO0L			0.00	0.00	0.00	154,868.00
AA24106OO0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	8,763.51-
							0.00	0.00	0.00	8,763.51-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	8,763.51
							0.00	0.00	0.00	8,763.51
	511100	PERMANENT SALARIES-WAGES	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	8,945.81
							0.00	0.00	0.00	8,945.81
	511998	LEAVE SALARY	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	887.65
							0.00	0.00	0.00	887.65
	512998	SALARY ALLOCATION TO	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,177.93
							0.00	0.00	0.00	2,177.93
	515100	RETIREMENT PLANS EXPENSE	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	669.81
							0.00	0.00	0.00	669.81
	515200	FICA EXPENSE	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	618.74
							0.00	0.00	0.00	618.74
	515400	LIFE & ACCIDENT INS EXP	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2.93
							0.00	0.00	0.00	2.93
	515500	HEALTH INSURANCE EXPENSE	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,951.88
							0.00	0.00	0.00	1,951.88
	518998	LEAVE BENEFIT	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	243.52
							0.00	0.00	0.00	243.52
	519898	BENEFITS ALLOCATION TO	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,434.00
							0.00	0.00	0.00	1,434.00
	521198	POSTAGE ALLOCATION TO	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	11.08
							0.00	0.00	0.00	11.08
	521298	COMMUNICATION ALLOCATION TO	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	493.05
							0.00	0.00	0.00	493.05
	521498	IT ALLOCATION TO	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	238.73
							0.00	0.00	0.00	238.73
	524998	FACILITIES ALLOCATION TO	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	126.62
							0.00	0.00	0.00	126.62
	525598	OFFICE EXP ALLOCATION TO	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	17.51
							0.00	0.00	0.00	17.51
	535198	SUPPLIES ALLOCATION TO	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	61.59
							0.00	0.00	0.00	61.59
	547598	SERVICES ALLOCATION TO	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	147.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	147.69
	559198	MISC ALLOCATION TO	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	105.94
							0.00	0.00	0.00	105.94
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	11.85
							0.00	0.00	0.00	11.85
	575198	TRAVEL ALLOCATION TO	17.278	23200483	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	73.64
							0.00	0.00	0.00	73.64
				AA24106OO0R			0.00	0.00	0.00	18,219.97
AA24106OO0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	1,627.44-
							0.00	0.00	0.00	1,627.44-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	1,627.44
							0.00	0.00	0.00	1,627.44
	511100	PERMANENT SALARIES-WAGES	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	2,343.80
							0.00	0.00	0.00	2,343.80
	511300	OVERTIME PAYMENTS	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	49.40
							0.00	0.00	0.00	49.40
	511998	LEAVE SALARY	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	443.93
							0.00	0.00	0.00	443.93
	512998	SALARY ALLOCATION TO	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	410.84
							0.00	0.00	0.00	410.84
	515100	RETIREMENT PLANS EXPENSE	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	179.01
							0.00	0.00	0.00	179.01
	515200	FICA EXPENSE	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	168.80
							0.00	0.00	0.00	168.80
	515400	LIFE & ACCIDENT INS EXP	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	515500	HEALTH INSURANCE EXPENSE	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	525.90
							0.00	0.00	0.00	525.90
	518998	LEAVE BENEFIT	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	126.73
							0.00	0.00	0.00	126.73
	519898	BENEFITS ALLOCATION TO	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	274.91
							0.00	0.00	0.00	274.91
	521100	POSTAGE EXPENSE	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	4.44
	521198	POSTAGE ALLOCATION TO	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	1.28
	521200	COM EXPENSE - VOICE/DATA	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	78.87
							0.00	0.00	0.00	78.87
	521298	COMMUNICATION ALLOCATION	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	57.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TO					0.00	0.00	0.00	57.98
	521400	CIO CHARGES	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	368.87
							0.00	0.00	0.00	368.87
	521498	IT ALLOCATION TO	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	153.42
							0.00	0.00	0.00	153.42
	521500	PUBLICATION & PRINT EXP	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	45.37
							0.00	0.00	0.00	45.37
	522200	CONFERENCE REGISTRATION	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	33.38
							0.00	0.00	0.00	33.38
	524700	RENT EXP-OTHER REAL PROP	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	37.28
							0.00	0.00	0.00	37.28
	524998	FACILITIES ALLOCATION TO	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	14.96
							0.00	0.00	0.00	14.96
	525100	RENT EXP-OFFICE EQUIP	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	7.46
							0.00	0.00	0.00	7.46
	525598	OFFICE EXP ALLOCATION TO	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	.94
							0.00	0.00	0.00	.94
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	36.95
							0.00	0.00	0.00	36.95
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	170.21
							0.00	0.00	0.00	170.21
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	28.82
							0.00	0.00	0.00	28.82
	535198	SUPPLIES ALLOCATION TO	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	14.59
							0.00	0.00	0.00	14.59
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	2,362.04
							0.00	0.00	0.00	2,362.04
	543100	IT CONSULTING-APPLICATION	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	547598	SERVICES ALLOCATION TO	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	136.33
							0.00	0.00	0.00	136.33
	559198	MISC ALLOCATION TO	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	17.97
							0.00	0.00	0.00	17.97
	571100	LODGING	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	117.87
							0.00	0.00	0.00	117.87
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	320.36
							0.00	0.00	0.00	320.36
	573100	STATE-OWNED TRANSPORT	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	35.76
							0.00	0.00	0.00	35.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	362.29
							0.00	0.00	0.00	362.29
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	14.80
							0.00	0.00	0.00	14.80
	575198	TRAVEL ALLOCATION TO	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	10.36
							0.00	0.00	0.00	10.36
	583300	COMPUTER EQUIP & SOFTWARE	17.278	23200473	STATE ADMIN DLW		0.00	0.00	0.00	142.56
							0.00	0.00	0.00	142.56
				AA24106OO0S			0.00	0.00	0.00	9,109.99
AA24106OQ0L										
	493102	ALLOCATION TRANSFERS IN	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	28,908.07-
	493102	ALLOCATION TRANSFERS IN	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	30,691.54-
	493102	ALLOCATION TRANSFERS IN	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	14,913.84-
							0.00	0.00	0.00	74,513.45-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	28,908.07
	493202	ALLOCATION TRANSFERS OUT	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	30,691.54
	493202	ALLOCATION TRANSFERS OUT	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	14,913.84
							0.00	0.00	0.00	74,513.45
	511100	PERMANENT SALARIES-WAGES	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	48,866.84
	511100	PERMANENT SALARIES-WAGES	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	50,557.85
	511100	PERMANENT SALARIES-WAGES	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	20,389.89
							0.00	0.00	0.00	119,814.58
	511240	TEMPORARY SALARIES-WORK	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	4,919.15
	511240	TEMPORARY SALARIES-WORK	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	949.75
							0.00	0.00	0.00	5,868.90
	511800	COMPENSATORY TIME PAID	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	38.11

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	511800	COMPENSATORY TIME PAID	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	25.24
	511800	COMPENSATORY TIME PAID	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	68.65
	511998	LEAVE SALARY	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	3,030.28
	511998	LEAVE SALARY	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	5,288.25
							0.00	0.00	0.00	8,318.53
	512100	VACATION LEAVE EXPENSE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,789.65
	512100	VACATION LEAVE EXPENSE	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,756.62
	512100	VACATION LEAVE EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,424.80
							0.00	0.00	0.00	5,971.07
	512200	SICK LEAVE EXPENSE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	1,661.56
	512200	SICK LEAVE EXPENSE	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,004.99
	512200	SICK LEAVE EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	923.88
							0.00	0.00	0.00	3,590.43
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,070.58
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,266.90
	512300	HOLIDAY LEAVE EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,581.32
							0.00	0.00	0.00	4,918.80
	512400	MILITARY LEAVE EXPENSE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	63.39
	512400	MILITARY LEAVE EXPENSE	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	66.26
							0.00	0.00	0.00	129.65
	512500	FUNERAL LEAVE EXPENSE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	81.34
	512500	FUNERAL LEAVE EXPENSE	17.259	23200303	GREATER NE LOCAL YOUTH OUT		0.00	0.00	0.00	54.14

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					SCH					
	512500	FUNERAL LEAVE EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	14.01
							0.00	0.00	0.00	149.49
	512600	CIVIL LEAVE EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	5.65
	512998	SALARY ALLOCATION TO	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	19,312.47
	512998	SALARY ALLOCATION TO	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	19,524.70
	512998	SALARY ALLOCATION TO	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	3,248.08
							0.00	0.00	0.00	42,085.25
	515100	RETIREMENT PLANS EXPENSE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	4,145.67
	515100	RETIREMENT PLANS EXPENSE	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4,094.28
	515100	RETIREMENT PLANS EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,807.53
							0.00	0.00	0.00	10,047.48
	515200	FICA EXPENSE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	4,515.71
	515200	FICA EXPENSE	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4,166.60
	515200	FICA EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,806.87
							0.00	0.00	0.00	10,489.18
	515400	LIFE & ACCIDENT INS EXP	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	24.77
	515400	LIFE & ACCIDENT INS EXP	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	20.81
	515400	LIFE & ACCIDENT INS EXP	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	16.59
							0.00	0.00	0.00	62.17
	515500	HEALTH INSURANCE EXPENSE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,571.15
	515500	HEALTH INSURANCE EXPENSE	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,282.07

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	515500	HEALTH INSURANCE EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,654.98
							0.00	0.00	0.00	6,508.20
	518998	LEAVE BENEFIT	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	888.32
	518998	LEAVE BENEFIT	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,614.98
							0.00	0.00	0.00	2,503.30
	519898	BENEFITS ALLOCATION TO	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	6,393.85
	519898	BENEFITS ALLOCATION TO	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	6,614.83
	519898	BENEFITS ALLOCATION TO	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,000.05
							0.00	0.00	0.00	14,008.73
	521100	POSTAGE EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	97.53
							0.00	0.00	0.00	97.53
	521198	POSTAGE ALLOCATION TO	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	1,208.99
	521198	POSTAGE ALLOCATION TO	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,271.95
	521198	POSTAGE ALLOCATION TO	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	6.43
							0.00	0.00	0.00	2,487.37
	521200	COMMUNICATION EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	164.24
							0.00	0.00	0.00	164.24
	521298	COMMUNICATION ALLOCATION TO	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,611.27
	521298	COMMUNICATION ALLOCATION TO	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,687.18
	521298	COMMUNICATION ALLOCATION TO	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	863.83
							0.00	0.00	0.00	6,162.28
	521498	IT ALLOCATION TO	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	4,978.80
	521498	IT ALLOCATION TO	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	4,427.17

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	521498	IT ALLOCATION TO	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	597.87
							0.00	0.00	0.00	10,003.84
	521500	PUBLICATION & PRINT EXP	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	21.40
	521500	PUBLICATION & PRINT EXP	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	7.10
	521500	PUBLICATION & PRINT EXP	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	965.87
							0.00	0.00	0.00	994.37
	522100	DUES & SUBSCRIPTION EXP	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	16.00
	522100	DUES & SUBSCRIPTION EXP	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	32.00
	522200	CONFERENCE REGISTRATION	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	9.25
	522200	CONFERENCE REGISTRATION	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	156.51
	522200	CONFERENCE REGISTRATION	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	140.38
							0.00	0.00	0.00	306.14
	524700	RENT EXP-OTHER REAL PROP	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,054.92
							0.00	0.00	0.00	1,054.92
	524998	FACILITIES ALLOCATION TO	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	7,704.29
	524998	FACILITIES ALLOCATION TO	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	7,948.81
	524998	FACILITIES ALLOCATION TO	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	636.66
							0.00	0.00	0.00	16,289.76
	525598	OFFICE EXP ALLOCATION TO	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	36.77
	525598	OFFICE EXP ALLOCATION TO	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	39.65
	525598	OFFICE EXP ALLOCATION TO	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	17.69
							0.00	0.00	0.00	94.11

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	527200	REP & MAINT-MOTOR VEHICL	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	20.64-
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	6.87
	531100	SUPPLY EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	92.53
							0.00	0.00	0.00	78.76
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	14.73
							0.00	0.00	0.00	14.73
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,782.94
							0.00	0.00	0.00	1,782.94
	534600	ED & RECREATIONAL SUP EX	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	289.49
	534600	ED & RECREATIONAL SUP EXPENSE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	209.00
	534600	ED & RECREATIONAL SUP EXPENSE	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	63.80
							0.00	0.00	0.00	562.29
	535198	SUPPLIES ALLOCATION TO	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	722.42
	535198	SUPPLIES ALLOCATION TO	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	842.75
	535198	SUPPLIES ALLOCATION TO	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	189.61
							0.00	0.00	0.00	1,754.78
	541700	LEGAL RELATED EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	64.93
							0.00	0.00	0.00	64.93
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	3,196.78
							0.00	0.00	0.00	3,196.78
	547100	EDUCATIONAL SERVICES	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547598	SERVICES ALLOCATION TO	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,870.59
	547598	SERVICES ALLOCATION TO	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,674.65
	547598	SERVICES ALLOCATION TO	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	810.58
							0.00	0.00	0.00	6,355.82
	548700	REFUSE/RECYCLING	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	1.40
	548700	REFUSE/RECYCLING	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	3.05
	556100	INSURANCE EXPENSE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	5,740.06
	556100	INSURANCE EXPENSE	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	631.55
	556100	INSURANCE EXPENSE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	513.57-
							0.00	0.00	0.00	5,858.04
	559100	OTHER OPERATING EXP	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	100.00-
	559100	OTHER OPERATING EXP	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	58.12
							0.00	0.00	0.00	41.88-
	559198	MISC ALLOCATION TO	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	251.42
	559198	MISC ALLOCATION TO	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	257.52
	559198	MISC ALLOCATION TO	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	45.59
							0.00	0.00	0.00	554.53
	571100	LODGING	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	69.45
	571100	LODGING	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	128.21
	571100	LODGING	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	4,555.24
							0.00	0.00	0.00	4,752.90
	571900	MEALS-ONE DAY TRAVEL	17.259	23200313	GREATER NE LOCAL YOUTH		0.00	0.00	0.00	4.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	4.71
	573100	STATE-OWNED TRANSPORT	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,240.53
	573100	STATE-OWNED TRANSPORT	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,266.44
	573100	STATE-OWNED TRANSPORTATION EXP	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	278.42
							0.00	0.00	0.00	4,785.39
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	1,082.14
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,917.65
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	10,847.49
							0.00	0.00	0.00	13,847.28
	575198	TRAVEL ALLOCATION TO	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	893.43
	575198	TRAVEL ALLOCATION TO	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	857.86
	575198	TRAVEL ALLOCATION TO	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	143.73
							0.00	0.00	0.00	1,895.02
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23200313	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	128.17-
							0.00	0.00	0.00	128.17-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	137,839.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200303	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	145,210.91
							0.00	0.00	0.00	283,050.50
	592200	1099-AID TO/FOR INDIVIDUA	17.259	23200293	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	855.00
							0.00	0.00	0.00	855.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200363	TRI COUNTY LOCAL YOUTH IN SCH		0.00	0.00	0.00	284,666.70
	594100	SUBRECIPIENT PAYMENT	17.259	23200373	TRI COUNTY LOCAL YOUTH OUT SCH		0.00	0.00	0.00	664,221.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200383	TRI COUNTY LOCAL YOUTH		0.00	0.00	0.00	105,431.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	594100	SUBRECIPIENT PAYMENT	17.259	23200433	LINCOLN LOCAL YOUTH IN SCHOOL		0.00	0.00	0.00	90,853.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200443	LINCOLN LOCAL YOUTH OUT SCHOOL		0.00	0.00	0.00	263,413.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200453	LINCOLN LOCAL YOUTH ADMIN		0.00	0.00	0.00	39,361.00
							0.00	0.00	0.00	1,447,945.70
				AA24106OQ0L			0.00	0.00	0.00	2,049,531.22
AA24106OQ0S										
	493102	ALLOCATION TRANSFERS IN	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	33,506.44-
							0.00	0.00	0.00	33,506.44-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	33,506.44
							0.00	0.00	0.00	33,506.44
	511100	PERMANENT SALARIES-WAGES	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	54,942.84
							0.00	0.00	0.00	54,942.84
	511300	OVERTIME PAYMENTS	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	664.78
							0.00	0.00	0.00	664.78
	511998	LEAVE SALARY	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	13,326.16
							0.00	0.00	0.00	13,326.16
	512998	SALARY ALLOCATION TO	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	9,980.75
							0.00	0.00	0.00	9,980.75
	515100	RETIREMENT PLANS EXPENSE	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	4,164.13
							0.00	0.00	0.00	4,164.13
	515200	FICA EXPENSE	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	3,900.32
							0.00	0.00	0.00	3,900.32
	515400	LIFE & ACCIDENT INS EXP	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	14.27
							0.00	0.00	0.00	14.27
	515500	HEALTH INSURANCE EXPENSE	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	12,089.72
							0.00	0.00	0.00	12,089.72
	518998	LEAVE BENEFIT	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	4,120.87
							0.00	0.00	0.00	4,120.87
	519898	BENEFITS ALLOCATION TO	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	5,041.39
							0.00	0.00	0.00	5,041.39
	521100	POSTAGE EXPENSE	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
	521198	POSTAGE ALLOCATION TO	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	39.84
							0.00	0.00	0.00	39.84
	521200	COM EXPENSE - VOICE/DATA	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	521298	COMMUNICATION ALLOCATION	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	1,749.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TO					0.00	0.00	0.00	1,749.25
	521400	CIO CHARGES	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	25,454.09-
							0.00	0.00	0.00	25,454.09-
	521498	IT ALLOCATION TO	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	4,461.48
							0.00	0.00	0.00	4,461.48
	521500	PUBLICATION & PRINT EXP	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	539.52
							0.00	0.00	0.00	539.52
	522200	CONFERENCE REGISTRATION	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	1,157.07
							0.00	0.00	0.00	1,157.07
	524700	RENT EXP-OTHER REAL PROP	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	441.20
							0.00	0.00	0.00	441.20
	524998	FACILITIES ALLOCATION TO	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	2,228.46
							0.00	0.00	0.00	2,228.46
	525100	RENT EXP-OFFICE EQUIP	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	88.24
							0.00	0.00	0.00	88.24
	525598	OFFICE EXP ALLOCATION TO	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	19.07
							0.00	0.00	0.00	19.07
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	336.57
							0.00	0.00	0.00	336.57
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	853.94
							0.00	0.00	0.00	853.94
	535198	SUPPLIES ALLOCATION TO	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	443.67
							0.00	0.00	0.00	443.67
	542100	SOS TEMP SERV-PERSONNEL	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	1,801.03
							0.00	0.00	0.00	1,801.03
	543100	IT CONSULTING-APPLICATION	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	211.87
							0.00	0.00	0.00	211.87
	547598	SERVICES ALLOCATION TO	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	1,962.87
							0.00	0.00	0.00	1,962.87
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	1,925.00
							0.00	0.00	0.00	1,925.00
	559198	MISC ALLOCATION TO	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	264.55
							0.00	0.00	0.00	264.55
	571100	LODGING	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	1,207.99
							0.00	0.00	0.00	1,207.99
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	1,208.52
							0.00	0.00	0.00	1,208.52
	573100	STATE-OWNED TRANSPORT	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	150.49
							0.00	0.00	0.00	150.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	1,836.62
							0.00	0.00	0.00	1,836.62
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	116.41
							0.00	0.00	0.00	116.41
	575198	TRAVEL ALLOCATION TO	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	155.13
							0.00	0.00	0.00	155.13
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23200493	STATE ADMIN YOUTH		0.00	0.00	0.00	1,686.94
							0.00	0.00	0.00	1,686.94
				AA24106OQ0S			0.00	0.00	0.00	107,868.62
AA24106QO0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	35,394.02-
	493102	ALLOCATION TRANSFERS IN	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	13,866.88-
							0.00	0.00	0.00	49,260.90-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	35,394.02
	493202	ALLOCATION TRANSFERS OUT	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	13,866.88
							0.00	0.00	0.00	49,260.90
	511100	PERMANENT SALARIES-WAGES	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	66,035.61
	511100	PERMANENT SALARIES-WAGES	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	22,931.14
							0.00	0.00	0.00	88,966.75
	511300	OVERTIME PAYMENTS	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	53.17
							0.00	0.00	0.00	53.17
	511800	COMPENSATORY TIME PAID	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	27.87
	511800	COMPENSATORY TIME PAID	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.09
							0.00	0.00	0.00	27.96
	511998	LEAVE SALARY	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,169.62
	511998	LEAVE SALARY	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3,117.99
							0.00	0.00	0.00	5,287.61
	512100	VACATION LEAVE EXPENSE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4,364.06
	512100	VACATION LEAVE EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	571.94
							0.00	0.00	0.00	4,936.00
	512200	SICK LEAVE EXPENSE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,599.04
	512200	SICK LEAVE EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	371.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,970.92
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,366.53
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	484.09
							0.00	0.00	0.00	2,850.62
	512400	MILITARY LEAVE EXPENSE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	58.63
	512400	MILITARY LEAVE EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	36.90
							0.00	0.00	0.00	95.53
	512500	FUNERAL LEAVE EXPENSE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	114.13
	512500	FUNERAL LEAVE EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	82.94
							0.00	0.00	0.00	197.07
	512600	CIVIL LEAVE EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.76
							0.00	0.00	0.00	4.76
	512800	ADMINISTRATIVE LEAVE EXP	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	11.72
							0.00	0.00	0.00	11.72
	512998	SALARY ALLOCATION TO	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	26,939.05
	512998	SALARY ALLOCATION TO	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3,963.28
							0.00	0.00	0.00	30,902.33
	515100	RETIREMENT PLANS EXPENSE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5,317.55
	515100	RETIREMENT PLANS EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,833.83
							0.00	0.00	0.00	7,151.38
	515200	FICA EXPENSE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5,262.45
	515200	FICA EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,735.12
							0.00	0.00	0.00	6,997.57
	515400	LIFE & ACCIDENT INS EXP	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	29.11
	515400	LIFE & ACCIDENT INS EXP	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	5.90
							0.00	0.00	0.00	35.01
	515500	HEALTH INSURANCE EXPENSE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	16,670.45
	515500	HEALTH INSURANCE EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	5,131.34
							0.00	0.00	0.00	21,801.79
	518998	LEAVE BENEFIT	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,013.55
	518998		17.258	23200054			0.00	0.00	0.00	622.23

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		LEAVE BENEFIT			GREATER NE LOCAL ADULT ADMIN					
							0.00	0.00	0.00	1,635.78
	519898	BENEFITS ALLOCATION TO	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	9,006.49
	519898	BENEFITS ALLOCATION TO	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,601.15
							0.00	0.00	0.00	10,607.64
	521100	POSTAGE EXPENSE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	16.60
	521100	POSTAGE EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	91.38
							0.00	0.00	0.00	107.98
	521198	POSTAGE ALLOCATION TO	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,334.07
	521198	POSTAGE ALLOCATION TO	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	15.01
							0.00	0.00	0.00	1,349.08
	521200	COM EXPENSE - VOICE/DATA	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	52.64
							0.00	0.00	0.00	52.64
	521298	COMMUNICATION ALLOCATION TO	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3,758.92
	521298	COMMUNICATION ALLOCATION TO	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	721.70
							0.00	0.00	0.00	4,480.62
	521498	IT ALLOCATION TO	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	9,159.85
	521498	IT ALLOCATION TO	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	876.65
							0.00	0.00	0.00	10,036.50
	521500	PUBLICATION & PRINT EXP	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	19.70
	521500	PUBLICATION & PRINT EXP	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	650.23
							0.00	0.00	0.00	669.93
	521900	AWARDS EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	15.07
							0.00	0.00	0.00	15.07
	522100	DUES & SUBSCRIPTION EXP	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	522200	CONFERENCE REGISTRATION	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	6.00
	522200	CONFERENCE REGISTRATION	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	66.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	72.46
	524700	RENT EXP-OTHER REAL PROP	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	186.26
							0.00	0.00	0.00	186.26
	524998	FACILITIES ALLOCATION TO	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	10,730.44
	524998	FACILITIES ALLOCATION TO	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	622.60
							0.00	0.00	0.00	11,353.04
	525598	OFFICE EXP ALLOCATION TO	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	76.67
	525598	OFFICE EXP ALLOCATION TO	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	16.39
							0.00	0.00	0.00	93.06
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	33.95
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	34.64
							0.00	0.00	0.00	68.59
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	23.95
							0.00	0.00	0.00	23.95
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	248.43
							0.00	0.00	0.00	248.43
	534600	ED & RECREATIONAL SUP EX	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.59
							0.00	0.00	0.00	6.59
	535198	SUPPLIES ALLOCATION TO	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,318.55
	535198	SUPPLIES ALLOCATION TO	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	185.96
							0.00	0.00	0.00	1,504.51
	541700	LEGAL RELATED EXPENSE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	44.34
							0.00	0.00	0.00	44.34
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	148.23
							0.00	0.00	0.00	148.23
	547100	EDUCATIONAL SERVICES	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,406.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,406.07
	547598	SERVICES ALLOCATION TO	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4,064.01
	547598	SERVICES ALLOCATION TO	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,293.34
							0.00	0.00	0.00	5,357.35
	548700	REFUSE/RECYCLING	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	9.20
							0.00	0.00	0.00	9.20
	559100	OTHER OPERATING EXP	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	35.11
							0.00	0.00	0.00	35.11
	559198	MISC ALLOCATION TO	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	343.31
	559198	MISC ALLOCATION TO	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	132.33
							0.00	0.00	0.00	475.64
	571100	LODGING	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	419.57
	571100	LODGING	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	704.72
							0.00	0.00	0.00	1,124.29
	573100	STATE-OWNED TRANSPORT	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,453.76
	573100	STATE-OWNED TRANSPORT	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	501.13
							0.00	0.00	0.00	1,954.89
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3,380.00
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,388.43
							0.00	0.00	0.00	5,768.43
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	575198	TRAVEL ALLOCATION TO	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,024.63
	575198	TRAVEL ALLOCATION TO	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	130.46
							0.00	0.00	0.00	1,155.09
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200054	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	285.75
							0.00	0.00	0.00	285.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	289,155.79
	592100	ASSISTANCE TO/FOR INDIVI	17.258	23200054	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	289,156.38
	594100	SUBRECIPIENT PAYMENT	17.258	23200084	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	803,274.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200094	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	89,253.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200124	LINCOLN LOCAL ADULT		0.00	0.00	0.00	242,945.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200134	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	26,994.00
							0.00	0.00	0.00	1,162,466.00
	595100	CONTRACTUAL AID	17.258	23200044	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,529.58
							0.00	0.00	0.00	2,529.58
				AA24106QO0L			0.00	0.00	0.00	1,686,772.00
AA24106QO0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	15,448.45-
							0.00	0.00	0.00	15,448.45-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	15,448.45
							0.00	0.00	0.00	15,448.45
	511100	PERMANENT SALARIES-WAGES	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	26,962.90
							0.00	0.00	0.00	26,962.90
	511300	OVERTIME PAYMENTS	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	203.17
							0.00	0.00	0.00	203.17
	511998	LEAVE SALARY	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	3,792.90
							0.00	0.00	0.00	3,792.90
	512100	VACATION LEAVE EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	577.57
							0.00	0.00	0.00	577.57
	512200	SICK LEAVE EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	399.97
							0.00	0.00	0.00	399.97
	512300	HOLIDAY LEAVE EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	318.80
							0.00	0.00	0.00	318.80
	512500	FUNERAL LEAVE EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	125.41
							0.00	0.00	0.00	125.41
	512600	CIVIL LEAVE EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	8.05
							0.00	0.00	0.00	8.05
	512998	SALARY ALLOCATION TO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	4,686.47
							0.00	0.00	0.00	4,686.47
	515100	RETIREMENT PLANS EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	2,085.47
							0.00	0.00	0.00	2,085.47
	515200	FICA EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	2,005.96
							0.00	0.00	0.00	2,005.96
	515400	LIFE & ACCIDENT INS EXP	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	6.09
							0.00	0.00	0.00	6.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	4,412.04
							0.00	0.00	0.00	4,412.04
	516400	UNEMPLOY COMP INS EXP	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	443.70
							0.00	0.00	0.00	443.70
	518998	LEAVE BENEFIT	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	1,032.62
							0.00	0.00	0.00	1,032.62
	519898	BENEFITS ALLOCATION TO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	1,242.81
							0.00	0.00	0.00	1,242.81
	521100	POSTAGE EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	24.05
							0.00	0.00	0.00	24.05
	521198	POSTAGE ALLOCATION TO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	7.54
							0.00	0.00	0.00	7.54
	521200	COM EXPENSE - VOICE/DATA	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	264.23
							0.00	0.00	0.00	264.23
	521298	COMMUNICATION ALLOCATION TO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	768.07
							0.00	0.00	0.00	768.07
	521400	CIO CHARGES	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	2,711.08
							0.00	0.00	0.00	2,711.08
	521498	IT ALLOCATION TO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	616.15
							0.00	0.00	0.00	616.15
	521500	PUBLICATION & PRINT EXP	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	703.40
							0.00	0.00	0.00	703.40
	522200	CONFERENCE REGISTRATION	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	413.54
							0.00	0.00	0.00	413.54
	524700	RENT EXP-OTHER REAL PROP	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	67.78
							0.00	0.00	0.00	67.78
	524998	FACILITIES ALLOCATION TO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	1,220.66
							0.00	0.00	0.00	1,220.66
	525100	RENT EXP-OFFICE EQUIP	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	29.05
							0.00	0.00	0.00	29.05
	525598	OFFICE EXP ALLOCATION TO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	20.31
							0.00	0.00	0.00	20.31
	527100	REP & MAINT-OFFICE EQUIP	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	8.47
							0.00	0.00	0.00	8.47
	527400	REP & MAINT-DATA PROC	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	14,183.37
							0.00	0.00	0.00	14,183.37
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	127.72
							0.00	0.00	0.00	127.72
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	252.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	252.53
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	9.68
							0.00	0.00	0.00	9.68
	534600	ED & RECREATIONAL SUP EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	38.25
							0.00	0.00	0.00	38.25
	535198	SUPPLIES ALLOCATION TO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	196.64
							0.00	0.00	0.00	196.64
	541100	ACCTG & AUDITING SERVICES	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	796.27
							0.00	0.00	0.00	796.27
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	10,137.01
							0.00	0.00	0.00	10,137.01
	543100	IT CONSULTING-APPLICATION	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	817.62
							0.00	0.00	0.00	817.62
	547598	SERVICES ALLOCATION TO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	1,361.52
							0.00	0.00	0.00	1,361.52
	548700	REFUSE/RECYCLING	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	11.29
							0.00	0.00	0.00	11.29
	555100	SOFTWARE RENEWAL/MAINT FEE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	2.44
							0.00	0.00	0.00	2.44
	559198	MISC ALLOCATION TO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	138.81
							0.00	0.00	0.00	138.81
	571100	LODGING	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	1,525.79
							0.00	0.00	0.00	1,525.79
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	931.76
							0.00	0.00	0.00	931.76
	573100	STATE-OWNED TRANSPORT	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	330.42
							0.00	0.00	0.00	330.42
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	2,347.01
							0.00	0.00	0.00	2,347.01
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	73.48
							0.00	0.00	0.00	73.48
	575198	TRAVEL ALLOCATION TO	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	172.63
							0.00	0.00	0.00	172.63
	583300	COMPUTER EQUIP & SOFTWARE	17.258	23200164	STATE ADMIN ADULT		0.00	0.00	0.00	165.41
							0.00	0.00	0.00	165.41
				AA24106QO0S			0.00	0.00	0.00	88,777.91
AA24106QQ0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	43,297.85-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493102	ALLOCATION TRANSFERS IN	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	17,239.92-
	493102	ALLOCATION TRANSFERS IN	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	31,434.80-
							0.00	0.00	0.00	91,972.57-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	43,297.85
	493202	ALLOCATION TRANSFERS OUT	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	17,239.92
	493202	ALLOCATION TRANSFERS OUT	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	31,434.80
							0.00	0.00	0.00	91,972.57
	511100	PERMANENT SALARIES-WAGES	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	55,133.27
	511100	PERMANENT SALARIES-WAGES	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	28,734.11
	511100	PERMANENT SALARIES-WAGES	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	47,206.06
							0.00	0.00	0.00	131,073.44
	511800	COMPENSATORY TIME PAID	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	7.41
	511800	COMPENSATORY TIME PAID	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	.12
	511800	COMPENSATORY TIME PAID	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	7.97
							0.00	0.00	0.00	15.50
	511998	LEAVE SALARY	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,888.69
	511998	LEAVE SALARY	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	8,495.93
	511998	LEAVE SALARY	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	9,790.44
							0.00	0.00	0.00	21,175.06
	512100	VACATION LEAVE EXPENSE	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	796.92
	512100	VACATION LEAVE EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	707.44
	512100	VACATION LEAVE EXPENSE	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	665.65
							0.00	0.00	0.00	2,170.01
	512200	SICK LEAVE EXPENSE	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	175.41
	512200	SICK LEAVE EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	428.55
	512200	SICK LEAVE EXPENSE	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	182.51
							0.00	0.00	0.00	786.47
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	458.10
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	645.46
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	405.37
							0.00	0.00	0.00	1,508.93
	512400	MILITARY LEAVE EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	49.14
							0.00	0.00	0.00	49.14
	512500	FUNERAL LEAVE EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	106.90
							0.00	0.00	0.00	106.90
	512600	CIVIL LEAVE EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6.34
							0.00	0.00	0.00	6.34
	512998	SALARY ALLOCATION TO	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	24,780.82
	512998	SALARY ALLOCATION TO	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	5,069.50
	512998		17.278	23200194			0.00	0.00	0.00	20,763.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SALARY ALLOCATION TO			GREATER NE LOCAL DLW-ADULT					
							0.00	0.00	0.00	50,613.96
	515100	RETIREMENT PLANS EXPENSE	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,240.93
	515100	RETIREMENT PLANS EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,296.37
	515100	RETIREMENT PLANS EXPENSE	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	3,634.32
							0.00	0.00	0.00	10,171.62
	515200	FICA EXPENSE	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,811.73
	515200	FICA EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,174.43
	515200	FICA EXPENSE	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	3,317.94
							0.00	0.00	0.00	9,304.10
	515400	LIFE & ACCIDENT INS EXP	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	15.88
	515400	LIFE & ACCIDENT INS EXP	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6.11
	515400	LIFE & ACCIDENT INS EXP	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	12.92
							0.00	0.00	0.00	34.91
	515500	HEALTH INSURANCE EXPENSE	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	16,070.66
	515500	HEALTH INSURANCE EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6,404.04
	515500	HEALTH INSURANCE EXPENSE	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	12,121.99
							0.00	0.00	0.00	34,596.69
	516400	UNEMPLOY COMP INS EXP	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	298.21
							0.00	0.00	0.00	298.21
	518998	LEAVE BENEFIT	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,045.22
	518998	LEAVE BENEFIT	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	828.43
	518998	LEAVE BENEFIT	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	3,129.08
							0.00	0.00	0.00	7,002.73
	519898	BENEFITS ALLOCATION TO	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	9,173.89
	519898	BENEFITS ALLOCATION TO	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,079.96
	519898	BENEFITS ALLOCATION TO	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	6,231.68
							0.00	0.00	0.00	17,485.53
	521100	POSTAGE EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	119.14
							0.00	0.00	0.00	119.14
	521198	POSTAGE ALLOCATION TO	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,898.21
	521198	POSTAGE ALLOCATION TO	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	19.23
	521198	POSTAGE ALLOCATION TO	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	1,158.46
							0.00	0.00	0.00	3,075.90
	521200	COM EXPENSE - VOICE/DATA	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	67.78
	521200	COM EXPENSE - VOICE/DATA	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	63.18-
							0.00	0.00	0.00	4.60
	521298	COMMUNICATION ALLOCATION TO	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,410.95
	521298		17.278	23200074			0.00	0.00	0.00	893.36

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		COMMUNICATION ALLOCATION TO			GREATER NE LOCAL DLW ADMIN					
	521298	COMMUNICATION ALLOCATION TO	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	2,876.26
							0.00	0.00	0.00	7,180.57
	521498	IT ALLOCATION TO	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,148.42
	521498	IT ALLOCATION TO	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,105.21
	521498	IT ALLOCATION TO	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	3,784.43
							0.00	0.00	0.00	9,038.06
	521500	PUBLICATION & PRINT EXP	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	8.40
	521500	PUBLICATION & PRINT EXP	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	864.19
	521500	PUBLICATION & PRINT EXP	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	878.24
	521900	AWARDS EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	43.23
							0.00	0.00	0.00	43.23
	522200	CONFERENCE REGISTRATION	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	31.00
	522200	CONFERENCE REGISTRATION	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	88.54
	522200	CONFERENCE REGISTRATION	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	163.54
	524700	RENT EXP-OTHER REAL PROP	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	223.18
							0.00	0.00	0.00	223.18
	524998	FACILITIES ALLOCATION TO	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	10,328.82
	524998	FACILITIES ALLOCATION TO	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	790.17
	524998	FACILITIES ALLOCATION TO	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	8,027.07
							0.00	0.00	0.00	19,146.06
	525598	OFFICE EXP ALLOCATION TO	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	53.75
	525598	OFFICE EXP ALLOCATION TO	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	22.15
	525598	OFFICE EXP ALLOCATION TO	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	27.59
							0.00	0.00	0.00	103.49
	527200	REP & MAINT-MOTOR VEHICL	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	3.50
	527200	REP & MAINT-MOTOR VEHICL	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	7.00
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	35.61
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	133.70
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	19.14
							0.00	0.00	0.00	188.45
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	48.54
							0.00	0.00	0.00	48.54
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	287.88
							0.00	0.00	0.00	287.88

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	534600	ED & RECREATIONAL SUP EXPENSE	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	127.60
	534600	ED & RECREATIONAL SUP EXPENSE	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	63.80
							0.00	0.00	0.00	191.40
	535198	SUPPLIES ALLOCATION TO	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,022.61
	535198	SUPPLIES ALLOCATION TO	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	237.18
	535198	SUPPLIES ALLOCATION TO	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	914.95
							0.00	0.00	0.00	2,174.74
	541700	LEGAL RELATED EXPENSE	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	37.50
	541700	LEGAL RELATED EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	57.12
							0.00	0.00	0.00	94.62
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	10,609.59
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,713.52
							0.00	0.00	0.00	12,323.11
	547100	EDUCATIONAL SERVICES	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,872.97
							0.00	0.00	0.00	1,872.97
	547598	SERVICES ALLOCATION TO	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,948.50
	547598	SERVICES ALLOCATION TO	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,620.32
	547598	SERVICES ALLOCATION TO	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	2,728.27
							0.00	0.00	0.00	7,297.09
	548700	REFUSE/RECYCLING	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	5.01
	548700	REFUSE/RECYCLING	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	1.74
							0.00	0.00	0.00	6.75
	556100	INSURANCE EXPENSE	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	100.00
	556100	INSURANCE EXPENSE	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	200.00
	559100	OTHER OPERATING EXP	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	46.76
							0.00	0.00	0.00	46.76
	559198	MISC ALLOCATION TO	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	409.64
	559198	MISC ALLOCATION TO	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	173.72
	559198	MISC ALLOCATION TO	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	417.54
							0.00	0.00	0.00	1,000.90
	571100	LODGING	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	215.31
	571100	LODGING	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,866.45
	571100	LODGING	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	508.37
							0.00	0.00	0.00	2,590.13
	573100	STATE-OWNED TRANSPORT	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	842.78
	573100	STATE-OWNED TRANSPORT	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	704.50
	573100		17.278	23200194			0.00	0.00	0.00	281.06

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		STATE-OWNED TRANSPORT			GREATER NE LOCAL DLW-ADULT					
							0.00	0.00	0.00	1,828.34
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,996.81
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4,003.89
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	1,479.38
							0.00	0.00	0.00	8,480.08
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6.40
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	22.40
	575198	TRAVEL ALLOCATION TO	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	928.81
	575198	TRAVEL ALLOCATION TO	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	160.51
	575198	TRAVEL ALLOCATION TO	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	929.61
							0.00	0.00	0.00	2,018.93
	583300	COMPUTER EQUIP & SOFTWARE	17.278	23200074	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	380.64
							0.00	0.00	0.00	380.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	152,829.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	178,919.94
							0.00	0.00	0.00	331,749.63
	594100	SUBRECIPIENT PAYMENT	17.278	23200104	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	214,032.07
	594100	SUBRECIPIENT PAYMENT	17.278	23200114	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	47,932.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200144	LINCOLN LOCAL DLW		0.00	0.00	0.00	164,084.04
	594100	SUBRECIPIENT PAYMENT	17.278	23200154	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	18,029.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.278	23200204	TRI COUNTY LOCAL DLW-ADULT ALL		0.00	0.00	0.00	208,487.00
							0.00	0.00	0.00	652,564.11
	595100	CONTRACTUAL AID	17.278	23200064	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,160.00
	595100	CONTRACTUAL AID	17.278	23200194	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	4,159.87
							0.00	0.00	0.00	6,319.87
				AA24106QQ0L			0.00	0.00	0.00	1,358,069.89
AA24106QQ0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	22,020.81-
							0.00	0.00	0.00	22,020.81-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	22,020.81
							0.00	0.00	0.00	22,020.81
	511100	PERMANENT SALARIES-WAGES	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	34,790.41
							0.00	0.00	0.00	34,790.41

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	511300	OVERTIME PAYMENTS	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	511998	LEAVE SALARY	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	7,236.45
							0.00	0.00	0.00	7,236.45
	512998	SALARY ALLOCATION TO	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	7,566.26
							0.00	0.00	0.00	7,566.26
	515100	RETIREMENT PLANS EXPENSE	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,605.03
							0.00	0.00	0.00	2,605.03
	515200	FICA EXPENSE	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,493.86
							0.00	0.00	0.00	2,493.86
	515400	LIFE & ACCIDENT INS EXP	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	10.17
							0.00	0.00	0.00	10.17
	515500	HEALTH INSURANCE EXPENSE	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,952.13
							0.00	0.00	0.00	2,952.13
	518998	LEAVE BENEFIT	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,393.06
							0.00	0.00	0.00	2,393.06
	519898	BENEFITS ALLOCATION TO	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,407.79
							0.00	0.00	0.00	2,407.79
	521100	POSTAGE EXPENSE	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	401.24
							0.00	0.00	0.00	401.24
	521198	POSTAGE ALLOCATION TO	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	31.54
							0.00	0.00	0.00	31.54
	521200	COM EXPENSE - VOICE/DATA	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	34.19
							0.00	0.00	0.00	34.19
	521298	COMMUNICATION ALLOCATION	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,213.14
							0.00	0.00	0.00	1,213.14
	521300	FREIGHT EXPENSE	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	6.29
							0.00	0.00	0.00	6.29
	521400	CIO CHARGES	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	84.72
							0.00	0.00	0.00	84.72
	521498	IT ALLOCATION TO	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,656.62
							0.00	0.00	0.00	1,656.62
	521500	PUBLICATION & PRINT EXP	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,757.31
							0.00	0.00	0.00	1,757.31
	522200	CONFERENCE REGISTRATION	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	389.00
							0.00	0.00	0.00	389.00
	524998	FACILITIES ALLOCATION TO	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,333.73
							0.00	0.00	0.00	1,333.73
	525598	OFFICE EXP ALLOCATION TO	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	53.36
							0.00	0.00	0.00	53.36

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	531100	OFFICE SUPPLIES EXPENSE	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,566.61
							0.00	0.00	0.00	1,566.61
	535198	SUPPLIES ALLOCATION TO	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	259.42
							0.00	0.00	0.00	259.42
	543100	IT CONSULTING-APPLICATION	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	352.64
							0.00	0.00	0.00	352.64
	547598	SERVICES ALLOCATION TO	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	919.89
							0.00	0.00	0.00	919.89
	559198	MISC ALLOCATION TO	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	261.43
							0.00	0.00	0.00	261.43
	571100	LODGING	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,127.06
							0.00	0.00	0.00	1,127.06
	571900	MEALS-ONE DAY TRAVEL	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	25.35
							0.00	0.00	0.00	25.35
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	427.42
							0.00	0.00	0.00	427.42
	573100	STATE-OWNED TRANSPORT	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,120.48
							0.00	0.00	0.00	2,120.48
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	678.40
							0.00	0.00	0.00	678.40
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	78.50
							0.00	0.00	0.00	78.50
	575198	TRAVEL ALLOCATION TO	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	88.59
							0.00	0.00	0.00	88.59
	583480	VIDEO EQUIP	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,450.92
							0.00	0.00	0.00	1,450.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200184	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	81,000.00
							0.00	0.00	0.00	81,000.00
				AA24106QQ0R			0.00	0.00	0.00	159,773.00
AA24106QQ0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	10,157.98-
							0.00	0.00	0.00	10,157.98-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	10,157.98
							0.00	0.00	0.00	10,157.98
	511100	PERMANENT SALARIES-WAGES	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	18,019.39
							0.00	0.00	0.00	18,019.39
	511300	OVERTIME PAYMENTS	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	390.14
							0.00	0.00	0.00	390.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511998	LEAVE SALARY	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	2,154.54
							0.00	0.00	0.00	2,154.54
	512100	VACATION LEAVE EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	519.75
							0.00	0.00	0.00	519.75
	512200	SICK LEAVE EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	359.90
							0.00	0.00	0.00	359.90
	512300	HOLIDAY LEAVE EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	286.82
							0.00	0.00	0.00	286.82
	512500	FUNERAL LEAVE EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	112.78
							0.00	0.00	0.00	112.78
	512600	CIVIL LEAVE EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	7.23
							0.00	0.00	0.00	7.23
	512998	SALARY ALLOCATION TO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	3,066.63
							0.00	0.00	0.00	3,066.63
	515100	RETIREMENT PLANS EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	1,471.47
							0.00	0.00	0.00	1,471.47
	515200	FICA EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	1,423.79
							0.00	0.00	0.00	1,423.79
	515400	LIFE & ACCIDENT INS EXP	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	4.05
							0.00	0.00	0.00	4.05
	515500	HEALTH INSURANCE EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	2,819.82
							0.00	0.00	0.00	2,819.82
	516400	UNEMPLOY COMP INS EXP	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	296.30
							0.00	0.00	0.00	296.30
	518998	LEAVE BENEFIT	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	587.80
							0.00	0.00	0.00	587.80
	519898	BENEFITS ALLOCATION TO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	834.12
							0.00	0.00	0.00	834.12
	521100	POSTAGE EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	521198	POSTAGE ALLOCATION TO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	5.95
							0.00	0.00	0.00	5.95
	521200	COM EXPENSE - VOICE/DATA	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	196.79
							0.00	0.00	0.00	196.79
	521298	COMMUNICATION ALLOCATION TO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	525.10
							0.00	0.00	0.00	525.10
	521400	CIO CHARGES	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	3,748.74
							0.00	0.00	0.00	3,748.74
	521498	IT ALLOCATION TO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	386.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	386.00
	521500	PUBLICATION & PRINT EXP	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	683.42
							0.00	0.00	0.00	683.42
	522200	CONFERENCE REGISTRATION	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	250.86
							0.00	0.00	0.00	250.86
	524700	RENT EXP-OTHER REAL PROP	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	282.22
							0.00	0.00	0.00	282.22
	524998	FACILITIES ALLOCATION TO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	1,008.47
							0.00	0.00	0.00	1,008.47
	525100	RENT EXP-OFFICE EQUIP	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	120.95
							0.00	0.00	0.00	120.95
	525598	OFFICE EXP ALLOCATION TO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	18.17
							0.00	0.00	0.00	18.17
	527100	REP & MAINT-OFFICE EQUIP	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	43.53
							0.00	0.00	0.00	43.53
	527400	REP & MAINT-DATA PROC	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	12,761.97
							0.00	0.00	0.00	12,761.97
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	114.25
							0.00	0.00	0.00	114.25
	534600	ED & RECREATIONAL SUP EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	25.55
							0.00	0.00	0.00	25.55
	535198	SUPPLIES ALLOCATION TO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	146.52
							0.00	0.00	0.00	146.52
	541100	ACCTG & AUDITING SERVICES	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	531.73
							0.00	0.00	0.00	531.73
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	17,321.05
							0.00	0.00	0.00	17,321.05
	543100	IT CONSULTING-APPLICATION	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	1,801.34
							0.00	0.00	0.00	1,801.34
	547598	SERVICES ALLOCATION TO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	818.75
							0.00	0.00	0.00	818.75
	548700	REFUSE/RECYCLING	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	7.52
							0.00	0.00	0.00	7.52
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	485.88
							0.00	0.00	0.00	485.88
	555100	SOFTWARE RENEWAL/MAINT FEE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	13.07
							0.00	0.00	0.00	13.07
	559198	MISC ALLOCATION TO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	82.56
							0.00	0.00	0.00	82.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	2,055.72
							0.00	0.00	0.00	2,055.72
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	933.86
							0.00	0.00	0.00	933.86
	573100	STATE-OWNED TRANSPORT	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	756.19
							0.00	0.00	0.00	756.19
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	2,160.45
							0.00	0.00	0.00	2,160.45
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	99.69
							0.00	0.00	0.00	99.69
	575198	TRAVEL ALLOCATION TO	17.278	23200174	STATE ADMIN DLW		0.00	0.00	0.00	117.57
							0.00	0.00	0.00	117.57
				AA24106QQ0S			0.00	0.00	0.00	79,885.90
AA25367TA0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,407.79-
	493102	ALLOCATION TRANSFERS IN	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	754.88-
							0.00	0.00	0.00	8,162.67-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,407.79
	493202	ALLOCATION TRANSFERS OUT	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	754.88
							0.00	0.00	0.00	8,162.67
	511100	PERMANENT SALARIES-WAGES	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,327.64
	511100	PERMANENT SALARIES-WAGES	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	962.87
							0.00	0.00	0.00	8,290.51
	511998	LEAVE SALARY	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,671.05
	511998	LEAVE SALARY	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	201.19
							0.00	0.00	0.00	1,872.24
	512500	FUNERAL LEAVE EXPENSE	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	1.26
	512998	SALARY ALLOCATION TO	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	3,271.75
	512998	SALARY ALLOCATION TO	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	223.46
							0.00	0.00	0.00	3,495.21
	515100	RETIREMENT PLANS EXPENSE	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	548.71
	515100	RETIREMENT PLANS EXPENSE	17.258	23200224	GREATER NE LOCAL ADULT		0.00	0.00	0.00	71.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	620.63
	515200	FICA EXPENSE	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	497.12
	515200	FICA EXPENSE	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	68.53
							0.00	0.00	0.00	565.65
	515400	LIFE & ACCIDENT INS EXP	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	2.37
	515500	HEALTH INSURANCE EXPENSE	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,929.43
	515500	HEALTH INSURANCE EXPENSE	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	202.13
							0.00	0.00	0.00	2,131.56
	518998	LEAVE BENEFIT	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	572.65
	518998	LEAVE BENEFIT	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	63.99
							0.00	0.00	0.00	636.64
	519898	BENEFITS ALLOCATION TO	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,535.66
	519898	BENEFITS ALLOCATION TO	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	61.41
							0.00	0.00	0.00	2,597.07
	521100	POSTAGE EXPENSE	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.12
							0.00	0.00	0.00	3.12
	521198	POSTAGE ALLOCATION TO	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	895.42
	521198	POSTAGE ALLOCATION TO	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.78
							0.00	0.00	0.00	896.20
	521200	COM EXPENSE - VOICE/DATA	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	1.07
	521298	COMMUNICATION ALLOCATION TO	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	280.39
	521298	COMMUNICATION ALLOCATION TO	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	51.33
							0.00	0.00	0.00	331.72
	521400	CIO CHARGES	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.55
							0.00	0.00	0.00	6.55
	521498	IT ALLOCATION TO	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	27.09
	521498		17.258	23200224			0.00	0.00	0.00	29.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		IT ALLOCATION TO			GREATER NE LOCAL ADULT ADMIN					
							0.00	0.00	0.00	57.04
	521500	PUBLICATION & PRINT EXP	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	45.27
							0.00	0.00	0.00	45.27
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	522200	CONFERENCE REGISTRATION	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.02
							0.00	0.00	0.00	3.02
	524700	RENT EXP-OTHER PERS PROP	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	13.92
							0.00	0.00	0.00	13.92
	524998	FACILITIES ALLOCATION TO	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,566.20
	524998	FACILITIES ALLOCATION TO	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	33.58
							0.00	0.00	0.00	1,599.78
	525598	OFFICE EXP ALLOCATION TO	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	14.26
	525598	OFFICE EXP ALLOCATION TO	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.86
							0.00	0.00	0.00	15.12
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.10
							0.00	0.00	0.00	1.10
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	21.74
							0.00	0.00	0.00	21.74
	535198	SUPPLIES ALLOCATION TO	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	20.33
	535198	SUPPLIES ALLOCATION TO	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	9.39
							0.00	0.00	0.00	29.72
	543100	IT CONSULTING-APPLICATIONS	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	547598	SERVICES ALLOCATION TO	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	589.38
	547598	SERVICES ALLOCATION TO	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	10.14
							0.00	0.00	0.00	599.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.48
							0.00	0.00	0.00	3.48
	559198	MISC ALLOCATION TO	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	30.34
	559198	MISC ALLOCATION TO	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.33
							0.00	0.00	0.00	31.67
	571100	LODGING	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	103.18
							0.00	0.00	0.00	103.18
	573100	STATE-OWNED TRANSPORT	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	346.89
	573100	STATE-OWNED TRANSPORTATION EXP	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	6.83
							0.00	0.00	0.00	353.72
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	367.91
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	348.63
							0.00	0.00	0.00	716.54
	575198	TRAVEL ALLOCATION TO	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	79.29
	575198	TRAVEL ALLOCATION TO	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	85.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200214	GREATER NE LOCAL ADULT		0.00	0.00	0.00	9,328.12
	592100	ASSISTANCE TO/FOR INDIVI	17.258	23200224	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	986.96
							0.00	0.00	0.00	10,315.08
	594100	SUBRECIPIENT PAYMENT	17.258	23200284	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	58,550.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200294	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	6,505.60
	594100	SUBRECIPIENT PAYMENT	17.258	23200354	LINCOLN LOCAL ADULT		0.00	0.00	0.00	20,303.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200364	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	2,256.00
							0.00	0.00	0.00	87,614.60
				AA25367TA0L			0.00	0.00	0.00	123,061.59
AA25367TA0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	1,862.40-
	493102	ALLOCATION TRANSFERS IN	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	358.58-
							0.00	0.00	0.00	2,220.98-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	1,862.40
	493202		17.258	23200564			0.00	0.00	0.00	358.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ALLOCATION TRANSFERS OUT			STATEWIDE ACTIVITIES ADULT					
							0.00	0.00	0.00	2,220.98
	511100	PERMANENT SALARIES-WAGES	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	3,576.62
	511100	PERMANENT SALARIES-WAGES	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	596.60
							0.00	0.00	0.00	4,173.22
	511300	OVERTIME PAYMENTS	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	894.26-
							0.00	0.00	0.00	894.26-
	511998	LEAVE SALARY	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	634.28
	511998	LEAVE SALARY	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	93.06
							0.00	0.00	0.00	727.34
	512998	SALARY ALLOCATION TO	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	638.27
	512998	SALARY ALLOCATION TO	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	130.75
							0.00	0.00	0.00	769.02
	515100	RETIREMENT PLANS EXPENSE	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	200.85
	515100	RETIREMENT PLANS EXPENSE	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	44.89
							0.00	0.00	0.00	245.74
	515200	FICA EXPENSE	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	188.77
	515200	FICA EXPENSE	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	44.16
							0.00	0.00	0.00	232.93
	515400	LIFE & ACCIDENT INS EXP	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	.27-
							0.00	0.00	0.00	.27-
	515500	HEALTH INSURANCE EXPENSE	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	500.11
	515500	HEALTH INSURANCE EXPENSE	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	54.76
							0.00	0.00	0.00	554.87
	518998	LEAVE BENEFIT	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	202.30
	518998	LEAVE BENEFIT	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	26.68
							0.00	0.00	0.00	228.98
	519898	BENEFITS ALLOCATION TO	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	182.21
	519898	BENEFITS ALLOCATION TO	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	41.14
							0.00	0.00	0.00	223.35
	521100	POSTAGE EXPENSE	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	.47
							0.00	0.00	0.00	.47
	521198	POSTAGE ALLOCATION TO	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	1.28
	521198	POSTAGE ALLOCATION TO	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	.71
							0.00	0.00	0.00	1.99
	521200	COM EXPENSE - VOICE/DATA	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1.35
							0.00	0.00	0.00	1.35
	521298	COMMUNICATION ALLOCATION TO	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	105.87
	521298	COMMUNICATION ALLOCATION	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	25.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TO								
							0.00	0.00	0.00	131.65
	521300	FREIGHT EXPENSE	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	521400	CIO CHARGES	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	799.32
							0.00	0.00	0.00	799.32
	521498	IT ALLOCATION TO	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	89.29
	521498	IT ALLOCATION TO	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	23.09
							0.00	0.00	0.00	112.38
	521500	PUBLICATION & PRINT EXP	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2.16
							0.00	0.00	0.00	2.16
	522200	CONFERENCE REGISTRATION	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	5.02
	522200	CONFERENCE REGISTRATION	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	16.61
							0.00	0.00	0.00	21.63
	524998	FACILITIES ALLOCATION TO	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	67.88
	524998	FACILITIES ALLOCATION TO	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	20.38
							0.00	0.00	0.00	88.26
	525598	OFFICE EXP ALLOCATION TO	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	2.74
	525598	OFFICE EXP ALLOCATION TO	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	4.28
	527400	REP & MAINT-DATA PROC	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	214.60
							0.00	0.00	0.00	214.60
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	8.59
							0.00	0.00	0.00	8.59
	535198	SUPPLIES ALLOCATION TO	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	24.00
	535198	SUPPLIES ALLOCATION TO	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	5.24
							0.00	0.00	0.00	29.24
	543100	IT CONSULTING-APPLICATION	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	1,073.62
	543100	IT CONSULTING-APPLICATION	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,061.66
							0.00	0.00	0.00	2,135.28
	543500	MGT CONSULTANT SERVICES	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	135.77
							0.00	0.00	0.00	135.77
	547598	SERVICES ALLOCATION TO	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	24.32
	547598	SERVICES ALLOCATION TO	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	15.57
							0.00	0.00	0.00	39.89
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	143.40
							0.00	0.00	0.00	143.40
	555100	SOFTWARE RENEWAL/MAINT FEE	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,189.54
							0.00	0.00	0.00	1,189.54
	555200	SOFTWARE - NEW PURCHASES	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	22.89

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							0.00	0.00	0.00	22.89
	559198	MISC ALLOCATION TO	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	5.24
	559198	MISC ALLOCATION TO	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	14.43
							0.00	0.00	0.00	19.67
	571100	LODGING	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	123.75
							0.00	0.00	0.00	123.75
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	87.30
							0.00	0.00	0.00	87.30
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	89.23
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	10.93
							0.00	0.00	0.00	100.16
	574600	CONTRACTUAL SERVICES-TRAVEL	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	98.52
							0.00	0.00	0.00	98.52
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	8.09
							0.00	0.00	0.00	8.09
	575198	TRAVEL ALLOCATION TO	17.258	23200424	STATE ADMIN ADULT		0.00	0.00	0.00	15.77
	575198	TRAVEL ALLOCATION TO	17.258	23200564	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1.31
							0.00	0.00	0.00	17.08
				AA25367TA0S			0.00	0.00	0.00	11,798.78
AA25367TC0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	11,646.16-
	493102	ALLOCATION TRANSFERS IN	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4,541.50-
	493102	ALLOCATION TRANSFERS IN	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	9,773.89-
							0.00	0.00	0.00	25,961.55-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	11,646.16
	493202	ALLOCATION TRANSFERS OUT	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4,541.50
	493202	ALLOCATION TRANSFERS OUT	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	9,773.89
							0.00	0.00	0.00	25,961.55
	511100	PERMANENT SALARIES-WAGES	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	20,565.35
	511100	PERMANENT SALARIES-WAGES	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6,179.39
	511100	PERMANENT SALARIES-WAGES	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	14,475.82
							0.00	0.00	0.00	41,220.56
	511998	LEAVE SALARY	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	9,845.09
	511998	LEAVE SALARY	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,156.89
	511998	LEAVE SALARY	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	2,485.15
							0.00	0.00	0.00	13,487.13
	512998	SALARY ALLOCATION TO	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	8,683.46
	512998	SALARY ALLOCATION TO	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,085.05

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	512998	SALARY ALLOCATION TO	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	6,062.43
							0.00	0.00	0.00	15,830.94
	515100	RETIREMENT PLANS EXPENSE	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,536.00
	515100	RETIREMENT PLANS EXPENSE	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	462.60
	515100	RETIREMENT PLANS EXPENSE	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	1,083.75
							0.00	0.00	0.00	3,082.35
	515200	FICA EXPENSE	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,351.93
	515200	FICA EXPENSE	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	436.95
	515200	FICA EXPENSE	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	967.75
							0.00	0.00	0.00	2,756.63
	515400	LIFE & ACCIDENT INS EXP	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	7.37
	515400	LIFE & ACCIDENT INS EXP	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	4.87
							0.00	0.00	0.00	13.68
	515500	HEALTH INSURANCE EXPENSE	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	6,809.76
	515500	HEALTH INSURANCE EXPENSE	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,349.85
	515500	HEALTH INSURANCE EXPENSE	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	4,578.52
							0.00	0.00	0.00	12,738.13
	518998	LEAVE BENEFIT	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,035.83
	518998	LEAVE BENEFIT	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	383.55
	518998	LEAVE BENEFIT	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	866.84
							0.00	0.00	0.00	2,286.22
	519898	BENEFITS ALLOCATION TO	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,564.79
	519898	BENEFITS ALLOCATION TO	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	388.05
	519898	BENEFITS ALLOCATION TO	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	1,917.78
							0.00	0.00	0.00	4,870.62
	521100	POSTAGE EXPENSE	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	5.85
	521100	POSTAGE EXPENSE	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	11.77
	521100	POSTAGE EXPENSE	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	5.85
							0.00	0.00	0.00	23.47
	521198	POSTAGE ALLOCATION TO	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	312.75
	521198	POSTAGE ALLOCATION TO	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4.14
	521198	POSTAGE ALLOCATION TO	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	247.72
							0.00	0.00	0.00	564.61
	521200	COM EXPENSE - VOICE/DATA	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	4.13
	521298	COMMUNICATION ALLOCATION TO	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,220.91
	521298	COMMUNICATION ALLOCATION	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	397.11

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		TO								
	521298	COMMUNICATION ALLOCATION	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	1,058.96
		TO								
							0.00	0.00	0.00	2,676.98
	521300	FREIGHT EXPENSE	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	9.54
							0.00	0.00	0.00	9.54
	521498	IT ALLOCATION TO	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	357.41-
	521498	IT ALLOCATION TO	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	116.08
	521498	IT ALLOCATION TO	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	251.52
							0.00	0.00	0.00	10.19
	521500	PUBLICATION & PRINT EXP	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	12.35
	521500	PUBLICATION & PRINT EXP	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	132.89
							0.00	0.00	0.00	145.24
	522200	CONFERENCE REGISTRATION	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	11.60
							0.00	0.00	0.00	11.60
	524700	RENT EXP-OTHER REAL PROP	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	53.58
							0.00	0.00	0.00	53.58
	524998	FACILITIES ALLOCATION TO	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,402.62
	524998	FACILITIES ALLOCATION TO	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	147.36
	524998	FACILITIES ALLOCATION TO	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	2,562.43
							0.00	0.00	0.00	6,112.41
	525598	OFFICE EXP ALLOCATION TO	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	33.95
	525598	OFFICE EXP ALLOCATION TO	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	3.35
	525598	OFFICE EXP ALLOCATION TO	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	41.74
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4.23
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	5.38
	535198	SUPPLIES ALLOCATION TO	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	70.16
	535198	SUPPLIES ALLOCATION TO	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	49.44
	535198	SUPPLIES ALLOCATION TO	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	82.33
							0.00	0.00	0.00	201.93
	547598	SERVICES ALLOCATION TO	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	33.92
	547598	SERVICES ALLOCATION TO	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	52.97
	547598	SERVICES ALLOCATION TO	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	83.25
							0.00	0.00	0.00	170.14
	548700	REFUSE/RECYCLING	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	.82
	548700	REFUSE/RECYCLING	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	2.45
	559100	OTHER OPERATING EXP	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	13.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.40
	559198	MISC ALLOCATION TO	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	59.50
	559198	MISC ALLOCATION TO	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	7.83
	559198	MISC ALLOCATION TO	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	32.86
							0.00	0.00	0.00	100.19
	571100	LODGING	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	306.78
	571100	LODGING	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	168.27
	571100	LODGING	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	45.63
							0.00	0.00	0.00	520.68
	573100	STATE-OWNED TRANSPORT	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	288.82
	573100	STATE-OWNED TRANSPORT	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	26.26
	573100	STATE-OWNED TRANSPORT	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	133.89
							0.00	0.00	0.00	448.97
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	631.98
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	933.16
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	405.04
							0.00	0.00	0.00	1,970.18
	575198	TRAVEL ALLOCATION TO	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	382.91
	575198	TRAVEL ALLOCATION TO	17.278	23200244	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	50.66
	575198	TRAVEL ALLOCATION TO	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	156.32
							0.00	0.00	0.00	589.89
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200234	GREATER NE LOCAL DLW		0.00	0.00	0.00	2,868.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200544	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	23,483.67
							0.00	0.00	0.00	26,352.58
	594100	SUBRECIPIENT PAYMENT	17.278	23200304	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	30,588.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200314	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	7,647.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200374	LINCOLN LOCAL DLW		0.00	0.00	0.00	20,402.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200384	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	2,267.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200534	TRI COUNTY LOCAL DLW-ADULT		0.00	0.00	0.00	38,235.00
							0.00	0.00	0.00	99,139.00
				AA25367TC0L			0.00	0.00	0.00	235,454.54
AA25367TC0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,101.59-
							0.00	0.00	0.00	4,101.59-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,101.59
							0.00	0.00	0.00	4,101.59
	511100	PERMANENT SALARIES-WAGES	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	10,826.35
							0.00	0.00	0.00	10,826.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	90.51
							0.00	0.00	0.00	90.51
	511998	LEAVE SALARY	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,259.66
							0.00	0.00	0.00	2,259.66
	512998	SALARY ALLOCATION TO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,232.73
							0.00	0.00	0.00	2,232.73
	515100	RETIREMENT PLANS EXPENSE	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	817.52
							0.00	0.00	0.00	817.52
	515200	FICA EXPENSE	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	754.95
							0.00	0.00	0.00	754.95
	515400	LIFE & ACCIDENT INS EXP	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3.64
							0.00	0.00	0.00	3.64
	515500	HEALTH INSURANCE EXPENSE	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,202.09
							0.00	0.00	0.00	3,202.09
	518998	LEAVE BENEFIT	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	756.02
							0.00	0.00	0.00	756.02
	519898	BENEFITS ALLOCATION TO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,046.37
							0.00	0.00	0.00	1,046.37
	521198	POSTAGE ALLOCATION TO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	521298	COMMUNICATION ALLOCATION TO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	65.83
							0.00	0.00	0.00	65.83
	521400	CIO CHARGES	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,642.35
							0.00	0.00	0.00	4,642.35
	521498	IT ALLOCATION TO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	975.40
							0.00	0.00	0.00	975.40
	524998	FACILITIES ALLOCATION TO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	137.31
							0.00	0.00	0.00	137.31
	525598	OFFICE EXP ALLOCATION TO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	10.82-
							0.00	0.00	0.00	10.82-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3.88
							0.00	0.00	0.00	3.88
	535198	SUPPLIES ALLOCATION TO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	52.67
							0.00	0.00	0.00	52.67
	547598	SERVICES ALLOCATION TO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	134.88
							0.00	0.00	0.00	134.88
	559198	MISC ALLOCATION TO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	48.81
							0.00	0.00	0.00	48.81
	571100	LODGING	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	324.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	324.74
	571900	MEALS-ONE DAY TRAVEL	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	10.96
							0.00	0.00	0.00	10.96
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	468.70
							0.00	0.00	0.00	468.70
	573100	STATE-OWNED TRANSPORT	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	26.08
							0.00	0.00	0.00	26.08
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	9.02
							0.00	0.00	0.00	9.02
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	575198	TRAVEL ALLOCATION TO	17.278	23200444	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	55.06
							0.00	0.00	0.00	55.06
					AA25367TC0R		0.00	0.00	0.00	28,966.16
AA25367TC0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	5,824.42-
	493102	ALLOCATION TRANSFERS IN	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	831.19-
							0.00	0.00	0.00	6,655.61-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	5,824.42
	493202	ALLOCATION TRANSFERS OUT	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	831.19
							0.00	0.00	0.00	6,655.61
	511100	PERMANENT SALARIES-WAGES	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	7,683.27
	511100	PERMANENT SALARIES-WAGES	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,284.10
							0.00	0.00	0.00	8,967.37
	511300	OVERTIME PAYMENTS	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	549.23
							0.00	0.00	0.00	549.23
	511998	LEAVE SALARY	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	743.30
	511998	LEAVE SALARY	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	200.32
							0.00	0.00	0.00	943.62
	512998	SALARY ALLOCATION TO	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	1,123.78
	512998	SALARY ALLOCATION TO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	281.36
							0.00	0.00	0.00	1,405.14
	515100	RETIREMENT PLANS EXPENSE	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	616.35
	515100	RETIREMENT PLANS EXPENSE	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	96.19
							0.00	0.00	0.00	712.54
	515200	FICA EXPENSE	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	579.19
	515200	FICA EXPENSE	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	95.24
							0.00	0.00	0.00	674.43
	515400	LIFE & ACCIDENT INS EXP	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	.54

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							0.00	0.00	0.00	.54
	515500	HEALTH INSURANCE EXPENSE	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	1,686.47
	515500	HEALTH INSURANCE EXPENSE	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	117.98
							0.00	0.00	0.00	1,804.45
	518998	LEAVE BENEFIT	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	393.94
	518998	LEAVE BENEFIT	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	57.47
							0.00	0.00	0.00	451.41
	519898	BENEFITS ALLOCATION TO	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	391.11
	519898	BENEFITS ALLOCATION TO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	88.70
							0.00	0.00	0.00	479.81
	521198	POSTAGE ALLOCATION TO	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	2.76
	521198	POSTAGE ALLOCATION TO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1.53
							0.00	0.00	0.00	4.29
	521200	COM EXPENSE - VOICE/DATA	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	521298	COMMUNICATION ALLOCATION TO	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	227.54
	521298	COMMUNICATION ALLOCATION TO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	55.45
							0.00	0.00	0.00	282.99
	521300	FREIGHT EXPENSE	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	1.29
							0.00	0.00	0.00	1.29
	521400	CIO CHARGES	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,390.93
							0.00	0.00	0.00	1,390.93
	521498	IT ALLOCATION TO	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	191.92
	521498	IT ALLOCATION TO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	49.84
							0.00	0.00	0.00	241.76
	522200	CONFERENCE REGISTRATION	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	35.72
							0.00	0.00	0.00	35.72
	524700	RENT EXP-OTHER REAL PROP	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	21.28
							0.00	0.00	0.00	21.28
	524998	FACILITIES ALLOCATION TO	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	144.22
	524998	FACILITIES ALLOCATION TO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	44.03
							0.00	0.00	0.00	188.25
	525598	OFFICE EXP ALLOCATION TO	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	5.73
	525598	OFFICE EXP ALLOCATION TO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	9.05
	527400	REP & MAINT-DATA PROC	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	461.51
							0.00	0.00	0.00	461.51
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	16.05

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							0.00	0.00	0.00	16.05
	535198	SUPPLIES ALLOCATION TO	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	51.28
	535198	SUPPLIES ALLOCATION TO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	11.35
							0.00	0.00	0.00	62.63
	543100	IT CONSULTING-APPLICATION	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	2,383.01
							0.00	0.00	0.00	2,383.01
	547598	SERVICES ALLOCATION TO	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	52.40
	547598	SERVICES ALLOCATION TO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	33.43
							0.00	0.00	0.00	85.83
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	308.40
							0.00	0.00	0.00	308.40
	555100	SOFTWARE RENEWAL/MAINT FEE	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	2,558.29
							0.00	0.00	0.00	2,558.29
	555200	SOFTWARE - NEW PURCHASES	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	49.22
							0.00	0.00	0.00	49.22
	555340	COTS MAINTENANCE	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	521.25
							0.00	0.00	0.00	521.25
	559198	MISC ALLOCATION TO	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	11.32
	559198	MISC ALLOCATION TO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	30.98
							0.00	0.00	0.00	42.30
	571100	LODGING	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	353.08
							0.00	0.00	0.00	353.08
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	187.76
							0.00	0.00	0.00	187.76
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	23.50
							0.00	0.00	0.00	23.50
	574600	CONTRACTUAL SERVICES-TRAVEL	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	69.88
							0.00	0.00	0.00	69.88
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	29.32
							0.00	0.00	0.00	29.32
	575198	TRAVEL ALLOCATION TO	17.278	23200434	STATE ADMIN DLW		0.00	0.00	0.00	34.16
	575198	TRAVEL ALLOCATION TO	17.278	23200574	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	2.76
							0.00	0.00	0.00	36.92
				AA25367TC0S			0.00	0.00	0.00	25,356.80
AA25367TE0L										
	493102	ALLOCATION TRANSFERS IN	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	37,529.48-
	493102	ALLOCATION TRANSFERS IN	17.259	23200264	GREATER NE LOCAL YOUTH OUT		0.00	0.00	0.00	73,215.73-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCH					
	493102	ALLOCATION TRANSFERS IN	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	19,055.67-
							0.00	0.00	0.00	129,800.88-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	37,529.48
	493202	ALLOCATION TRANSFERS OUT	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	73,215.73
	493202	ALLOCATION TRANSFERS OUT	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	19,055.67
							0.00	0.00	0.00	129,800.88
	511100	PERMANENT SALARIES-WAGES	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	55,143.57
	511100	PERMANENT SALARIES-WAGES	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	68,857.46
	511100	PERMANENT SALARIES-WAGES	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	27,567.58
							0.00	0.00	0.00	151,568.61
	511240	TEMPORARY SALARIES-WORK	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	47,256.64
							0.00	0.00	0.00	47,256.64
	511340	OVERTIME - WORK EXPERIEN	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	511998	LEAVE SALARY	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	10,617.65
	511998	LEAVE SALARY	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	12,585.76
	511998	LEAVE SALARY	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	4,594.43
							0.00	0.00	0.00	27,797.84
	512998	SALARY ALLOCATION TO	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	19,901.65
	512998	SALARY ALLOCATION TO	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	25,872.59
	512998	SALARY ALLOCATION TO	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	6,685.81
							0.00	0.00	0.00	52,460.05
	515100	RETIREMENT PLANS EXPENSE	17.259	23200254	GREATER NE LOCAL YOUTH IN		0.00	0.00	0.00	4,127.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCH					
	515100	RETIREMENT PLANS EXPENSE	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	5,156.89
	515100	RETIREMENT PLANS EXPENSE	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	2,063.34
							0.00	0.00	0.00	11,348.16
	515200	FICA EXPENSE	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	4,120.40
	515200	FICA EXPENSE	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	8,749.48
	515200	FICA EXPENSE	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,955.61
							0.00	0.00	0.00	14,825.49
	515400	LIFE & ACCIDENT INS EXP	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	14.32
	515400	LIFE & ACCIDENT INS EXP	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	18.95
	515400	LIFE & ACCIDENT INS EXP	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	7.78
							0.00	0.00	0.00	41.05
	515500	HEALTH INSURANCE EXPENSE	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,460.78
	515500	HEALTH INSURANCE EXPENSE	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,480.50
	515500	HEALTH INSURANCE EXPENSE	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	5,271.68
							0.00	0.00	0.00	10,212.96
	518998	LEAVE BENEFIT	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	3,371.50
	518998	LEAVE BENEFIT	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3,942.22
	518998	LEAVE BENEFIT	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,479.17
							0.00	0.00	0.00	8,792.89
	519898	BENEFITS ALLOCATION TO	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	6,839.57
	519898	BENEFITS ALLOCATION TO	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	9,285.85
	519898	BENEFITS ALLOCATION TO	17.259	23200274	GREATER NE LOCAL YOUTH		0.00	0.00	0.00	1,620.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	17,746.04
	521100	POSTAGE EXPENSE	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	11.81
							0.00	0.00	0.00	11.81
	521198	POSTAGE ALLOCATION TO	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	642.69
	521198	POSTAGE ALLOCATION TO	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	810.31
	521198	POSTAGE ALLOCATION TO	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	20.35
							0.00	0.00	0.00	1,473.35
	521298	COMMUNICATION ALLOCATION TO	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,964.92
	521298	COMMUNICATION ALLOCATION TO	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	3,963.00
	521298	COMMUNICATION ALLOCATION TO	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,499.63
							0.00	0.00	0.00	8,427.55
	521400	CIO CHARGES	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	594.26
							0.00	0.00	0.00	594.26
	521498	IT ALLOCATION TO	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	2,099.47
	521498	IT ALLOCATION TO	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,129.55
	521498	IT ALLOCATION TO	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	612.91
							0.00	0.00	0.00	4,841.93
	521500	PUBLICATION & PRINT EXP	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	1.88
	521500	PUBLICATION & PRINT EXP	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	77.45
	521500	PUBLICATION & PRINT EXP	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	40.45
							0.00	0.00	0.00	119.78
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1.32
							0.00	0.00	0.00	1.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	149.50
	522200	CONFERENCE REGISTRATION	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	248.50
	524998	FACILITIES ALLOCATION TO	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	7,774.97
	524998	FACILITIES ALLOCATION TO	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	9,777.86
	524998	FACILITIES ALLOCATION TO	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	776.39
							0.00	0.00	0.00	18,329.22
	525100	RENT EXP-OFFICE EQUIP	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	525598	OFFICE EXP ALLOCATION TO	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	61.33
	525598	OFFICE EXP ALLOCATION TO	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	121.00
	525598	OFFICE EXP ALLOCATION TO	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	7.03
							0.00	0.00	0.00	189.36
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	61.99
							0.00	0.00	0.00	61.99
	527200	REP & MAINT-MOTOR VEHICL	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	527400	REP & MAINT-DATA PROC	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	374.14
							0.00	0.00	0.00	374.14
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	36.80
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	136.16
							0.00	0.00	0.00	172.96
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	579.38
							0.00	0.00	0.00	579.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EXPENSE	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	63.80
							0.00	0.00	0.00	63.80
	535198	SUPPLIES ALLOCATION TO	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	1,020.78
	535198	SUPPLIES ALLOCATION TO	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,090.30
	535198	SUPPLIES ALLOCATION TO	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	189.46
							0.00	0.00	0.00	2,300.54
	541700	LEGAL RELATED EXPENSE	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	11.85
							0.00	0.00	0.00	11.85
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,220.45
							0.00	0.00	0.00	1,220.45
	543100	IT CONSULTING-APPLICATION	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	19.73
							0.00	0.00	0.00	19.73
	547598	SERVICES ALLOCATION TO	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	1,014.25
	547598	SERVICES ALLOCATION TO	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,009.11
	547598	SERVICES ALLOCATION TO	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	322.27
							0.00	0.00	0.00	2,345.63
	555100	SOFTWARE RENEWAL/MAINT FEE	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,503.86
							0.00	0.00	0.00	2,503.86
	556100	INSURANCE EXPENSE	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	109.18
	556100	INSURANCE EXPENSE	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,549.67
							0.00	0.00	0.00	1,658.85
	559198	MISC ALLOCATION TO	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	562.15
	559198	MISC ALLOCATION TO	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,047.99
	559198	MISC ALLOCATION TO	17.259	23200274	GREATER NE LOCAL YOUTH		0.00	0.00	0.00	35.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	1,645.49
	571100	LODGING	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	83.00
	571100	LODGING	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	528.33
	571100	LODGING	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	1,239.56
							0.00	0.00	0.00	1,850.89
	573100	STATE-OWNED TRANSPORT	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	708.55
	573100	STATE-OWNED TRANSPORT	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,074.36
	573100	STATE-OWNED TRANSPORTATION EXP	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	65.56
							0.00	0.00	0.00	2,848.47
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	792.57
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	2,076.00
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	437.70
							0.00	0.00	0.00	3,306.27
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	575198	TRAVEL ALLOCATION TO	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	952.28
	575198	TRAVEL ALLOCATION TO	17.259	23200264	GREATER NE LOCAL YOUTH OUT SCH		0.00	0.00	0.00	1,346.77
	575198	TRAVEL ALLOCATION TO	17.259	23200274	GREATER NE LOCAL YOUTH ADMIN		0.00	0.00	0.00	150.49
							0.00	0.00	0.00	2,449.54
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	416.47
							0.00	0.00	0.00	416.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	133,291.17
	592100	ASSISTANCE TO/FOR	17.259	23200264	GREATER NE LOCAL YOUTH OUT		0.00	0.00	0.00	56,328.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			SCH					
							0.00	0.00	0.00	189,619.70
	592200	1099-AID TO/FOR INDIVIDUA	17.259	23200254	GREATER NE LOCAL YOUTH IN SCH		0.00	0.00	0.00	1,710.00
							0.00	0.00	0.00	1,710.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200324	TRI COUNTY LOCAL YOUTH IN SCH		0.00	0.00	0.00	303,205.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200334	TRI COUNTY LOCAL YOUTH OUT SCH		0.00	0.00	0.00	707,478.80
	594100	SUBRECIPIENT PAYMENT	17.259	23200344	TRI COUNTY LOCAL YOUTH ADMIN		0.00	0.00	0.00	112,298.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200394	LINCOLN LOCAL YOUTH IN SCHOOL		0.00	0.00	0.00	131,741.50
	594100	SUBRECIPIENT PAYMENT	17.259	23200404	LINCOLN LOCAL YOUTH OUT SCHOOL		0.00	0.00	0.00	291,741.50
	594100	SUBRECIPIENT PAYMENT	17.259	23200414	LINCOLN LOCAL YOUTH ADMIN		0.00	0.00	0.00	47,054.00
							0.00	0.00	0.00	1,593,518.80
				AA25367TE0L			0.00	0.00	0.00	2,185,088.12
AA25367TE0S										
	493102	ALLOCATION TRANSFERS IN	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	48,401.53-
	493102	ALLOCATION TRANSFERS IN	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	8,193.01-
							0.00	0.00	0.00	56,594.54-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	48,401.53
	493202	ALLOCATION TRANSFERS OUT	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	8,193.01
							0.00	0.00	0.00	56,594.54
	511100	PERMANENT SALARIES-WAGES	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	63,523.00
	511100	PERMANENT SALARIES-WAGES	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	12,095.99
							0.00	0.00	0.00	75,618.99
	511300	OVERTIME PAYMENTS	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	4,534.89
							0.00	0.00	0.00	4,534.89
	511998	LEAVE SALARY	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	5,650.53
	511998	LEAVE SALARY	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,922.48
							0.00	0.00	0.00	7,573.01
	512998	SALARY ALLOCATION TO	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	9,292.57
	512998	SALARY ALLOCATION TO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	2,608.04
							0.00	0.00	0.00	11,900.61
	515100	RETIREMENT PLANS EXPENSE	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	5,098.42
	515100	RETIREMENT PLANS EXPENSE	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	905.25
							0.00	0.00	0.00	6,003.67
	515200	FICA EXPENSE	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	4,786.34

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	515200	FICA EXPENSE	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	891.36
							0.00	0.00	0.00	5,677.70
	515400	LIFE & ACCIDENT INS EXP	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	18.14
	515400	LIFE & ACCIDENT INS EXP	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	20.64
	515500	HEALTH INSURANCE EXPENSE	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	13,942.21
	515500	HEALTH INSURANCE EXPENSE	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,297.60
							0.00	0.00	0.00	15,239.81
	518998	LEAVE BENEFIT	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	3,595.66
	518998	LEAVE BENEFIT	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	562.00
							0.00	0.00	0.00	4,157.66
	519898	BENEFITS ALLOCATION TO	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	3,233.54
	519898	BENEFITS ALLOCATION TO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,047.62
							0.00	0.00	0.00	4,281.16
	521198	POSTAGE ALLOCATION TO	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	22.88
	521198	POSTAGE ALLOCATION TO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	13.36
							0.00	0.00	0.00	36.24
	521200	COM EXPENSE - VOICE/DATA	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	47.25
	521200	COM EXPENSE - VOICE/DATA	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	6.90-
							0.00	0.00	0.00	40.35
	521298	COMMUNICATION ALLOCATION TO	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	1,880.08
	521298	COMMUNICATION ALLOCATION TO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	458.86
							0.00	0.00	0.00	2,338.94
	521300	FREIGHT EXPENSE	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	10.58
							0.00	0.00	0.00	10.58
	521400	CIO CHARGES	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	13,827.78
							0.00	0.00	0.00	13,827.78
	521498	IT ALLOCATION TO	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	1,586.02
	521498	IT ALLOCATION TO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	468.41
							0.00	0.00	0.00	2,054.43
	521500	PUBLICATION & PRINT EXP	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	16.57
							0.00	0.00	0.00	16.57
	522200	CONFERENCE REGISTRATION	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	295.17
							0.00	0.00	0.00	295.17
	524700	RENT EXP-OTHER REAL PROP	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	175.83
							0.00	0.00	0.00	175.83
	524998	FACILITIES ALLOCATION TO	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	1,203.31
	524998	FACILITIES ALLOCATION TO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	397.72

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							0.00	0.00	0.00	1,601.03
	525100	RENT EXPENSE-OFFICE EQUIPMENT	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525598	OFFICE EXP ALLOCATION TO	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	48.08
	525598	OFFICE EXP ALLOCATION TO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	26.50
							0.00	0.00	0.00	74.58
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	39.72
							0.00	0.00	0.00	39.72
	527400	REP & MAINT-DATA PROC	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	3,813.33
							0.00	0.00	0.00	3,813.33
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	145.65
							0.00	0.00	0.00	145.65
	532200	PERSONAL COMPUTING EQUIPMENT	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	707.85
							0.00	0.00	0.00	707.85
	535198	SUPPLIES ALLOCATION TO	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	424.08
	535198	SUPPLIES ALLOCATION TO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	96.60
							0.00	0.00	0.00	520.68
	543100	IT CONSULTING-APPLICATION	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	19,689.93
							0.00	0.00	0.00	19,689.93
	547598	SERVICES ALLOCATION TO	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	432.81
	547598	SERVICES ALLOCATION TO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	306.74
							0.00	0.00	0.00	739.55
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	2,548.20
							0.00	0.00	0.00	2,548.20
	555100	SOFTWARE RENEWAL/MAINT FEE	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	21,138.19
							0.00	0.00	0.00	21,138.19
	555200	SOFTWARE - NEW PURCHASES	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	406.68
							0.00	0.00	0.00	406.68
	559198	MISC ALLOCATION TO	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	93.59
	559198	MISC ALLOCATION TO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	257.45
							0.00	0.00	0.00	351.04
	571100	LODGING	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	1,456.58
							0.00	0.00	0.00	1,456.58
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	911.25
							0.00	0.00	0.00	911.25
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	194.18

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							0.00	0.00	0.00	194.18
	574600	CONTRACTUAL SERVICES-TRAVEL	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	577.35
							0.00	0.00	0.00	577.35
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	8.37
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	182.42
							0.00	0.00	0.00	190.79
	575198	TRAVEL ALLOCATION TO	17.259	23200454	STATE ADMIN YOUTH		0.00	0.00	0.00	281.88
	575198	TRAVEL ALLOCATION TO	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	27.03
							0.00	0.00	0.00	308.91
	583470	PERSONAL COMPUTING EQUIPMENT	17.259	23200584	STATEWIDE ACTIVITIES YOUTH		0.00	0.00	0.00	206.10
							0.00	0.00	0.00	206.10
				AA25367TE0S			0.00	0.00	0.00	209,525.12
AA25367VG0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	76,613.07-
	493102	ALLOCATION TRANSFERS IN	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	13,158.83-
							0.00	0.00	0.00	89,771.90-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	76,613.07
	493202	ALLOCATION TRANSFERS OUT	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	13,158.83
							0.00	0.00	0.00	89,771.90
	511100	PERMANENT SALARIES-WAGES	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	87,896.79
	511100	PERMANENT SALARIES-WAGES	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	17,447.43
							0.00	0.00	0.00	105,344.22
	511998	LEAVE SALARY	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	21,370.02
	511998	LEAVE SALARY	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,689.26
							0.00	0.00	0.00	24,059.28
	512998	SALARY ALLOCATION TO	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	38,070.68
	512998	SALARY ALLOCATION TO	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3,861.90
							0.00	0.00	0.00	41,932.58
	515100	RETIREMENT PLANS EXPENSE	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	6,581.65
	515100	RETIREMENT PLANS EXPENSE	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,307.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,888.95
	515200	FICA EXPENSE	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5,830.82
	515200	FICA EXPENSE	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,223.64
							0.00	0.00	0.00	7,054.46
	515400	LIFE & ACCIDENT INS EXP	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	26.60
	515400	LIFE & ACCIDENT INS EXP	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.97
							0.00	0.00	0.00	30.57
	515500	HEALTH INSURANCE EXPENSE	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	32,035.30
	515500	HEALTH INSURANCE EXPENSE	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3,762.78
							0.00	0.00	0.00	35,798.08
	516400	UNEMPLOY COMP INS EXP	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	298.20
							0.00	0.00	0.00	298.20
	518998	LEAVE BENEFIT	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	7,131.39
	518998	LEAVE BENEFIT	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	832.92
							0.00	0.00	0.00	7,964.31
	519898	BENEFITS ALLOCATION TO	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	14,064.02
	519898	BENEFITS ALLOCATION TO	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,552.06
							0.00	0.00	0.00	15,616.08
	521100	POSTAGE EXPENSE	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	48.45
							0.00	0.00	0.00	48.45
	521198	POSTAGE ALLOCATION TO	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,168.50
	521198	POSTAGE ALLOCATION TO	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	17.77
							0.00	0.00	0.00	1,186.27
	521200	COM EXPENSE - VOICE/DATA	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	51.72
							0.00	0.00	0.00	51.72
	521298	COMMUNICATION ALLOCATION TO	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	5,636.99
	521298	COMMUNICATION ALLOCATION TO	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	748.63
							0.00	0.00	0.00	6,385.62
	521400	CIO CHARGES	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4.00
	521400		17.258	23200045			0.00	0.00	0.00	100.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CIO CHARGES			GREATER NE LOCAL ADULT ADMIN					
							0.00	0.00	0.00	104.26
	521498	IT ALLOCATION TO	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4,017.34
	521498	IT ALLOCATION TO	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	649.02
							0.00	0.00	0.00	4,666.36
	521500	PUBLICATION & PRINT EXP	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	11.52
	521500	PUBLICATION & PRINT EXP	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	257.32
							0.00	0.00	0.00	268.84
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.42
							0.00	0.00	0.00	1.42
	521900	AWARDS EXPENSE	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	13.05
							0.00	0.00	0.00	13.05
	522200	CONFERENCE REGISTRATION	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.33
							0.00	0.00	0.00	119.33
	524700	RENT EXP-OTHER REAL PROP	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	162.22
							0.00	0.00	0.00	162.22
	524998	FACILITIES ALLOCATION TO	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	15,607.57
	524998	FACILITIES ALLOCATION TO	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,426.63
							0.00	0.00	0.00	17,034.20
	525100	RENT EXP-OFFICE EQUIP	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	18.02
							0.00	0.00	0.00	18.02
	525598	OFFICE EXP ALLOCATION TO	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	185.14
	525598	OFFICE EXP ALLOCATION TO	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	57.14
							0.00	0.00	0.00	242.28
	527100	REP & MAINT-OFFICE EQUIP	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	62.01
							0.00	0.00	0.00	62.01
	527400	REP & MAINT-DATA PROC	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	578.44
							0.00	0.00	0.00	578.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	37.04
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	38.41
							0.00	0.00	0.00	75.45
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	178.66
							0.00	0.00	0.00	178.66
	535198	SUPPLIES ALLOCATION TO	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,560.68
	535198	SUPPLIES ALLOCATION TO	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	191.11
							0.00	0.00	0.00	1,751.79
	541700	LEGAL RELATED EXPENSE	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	54.16
	541700	LEGAL RELATED EXPENSE	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	27.04
							0.00	0.00	0.00	81.20
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4,638.58
							0.00	0.00	0.00	4,638.58
	547598	SERVICES ALLOCATION TO	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,830.22
	547598	SERVICES ALLOCATION TO	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	501.20
							0.00	0.00	0.00	2,331.42
	548700	REFUSE/RECYCLING	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	4.36
	548700	REFUSE/RECYCLING	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.93
							0.00	0.00	0.00	5.29
	555200	SOFTWARE - NEW PURCHASES	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	172.60
							0.00	0.00	0.00	172.60
	559198	MISC ALLOCATION TO	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,530.08
	559198	MISC ALLOCATION TO	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	180.47
							0.00	0.00	0.00	1,710.55
	571100	LODGING	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	434.91
	571100	LODGING	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	800.09
							0.00	0.00	0.00	1,235.00
	571900	MEALS-ONE DAY TRAVEL	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	4.26

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							0.00	0.00	0.00	4.26
	573100	STATE-OWNED TRANSPORT	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	548.13
	573100	STATE-OWNED TRANSPORT	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	448.14
							0.00	0.00	0.00	996.27
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,186.16
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2,472.85
							0.00	0.00	0.00	4,659.01
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	3.60
	575198	TRAVEL ALLOCATION TO	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	1,834.90
	575198	TRAVEL ALLOCATION TO	17.258	23200045	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	54.61
							0.00	0.00	0.00	1,889.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200035	GREATER NE LOCAL ADULT		0.00	0.00	0.00	168,624.21
							0.00	0.00	0.00	168,624.21
	594100	SUBRECIPIENT PAYMENT	17.258	23200075	TRI COUNTY LOCAL ADULT		0.00	0.00	0.00	768,566.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200085	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	85,396.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200115	LINCOLN LOCAL ADULT		0.00	0.00	0.00	266,512.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200125	LINCOLN LOCAL ADULT ADMIN		0.00	0.00	0.00	29,612.00
							0.00	0.00	0.00	1,150,086.00
				AA25367VG0L			0.00	0.00	0.00	1,615,372.62
AA25367VG0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	25,574.75-
	493102	ALLOCATION TRANSFERS IN	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	10,709.77-
							0.00	0.00	0.00	36,284.52-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	25,574.75
	493202	ALLOCATION TRANSFERS OUT	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	10,709.77
							0.00	0.00	0.00	36,284.52
	511100	PERMANENT SALARIES-WAGES	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	35,489.42
	511100	PERMANENT SALARIES-WAGES	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	13,488.63
							0.00	0.00	0.00	48,978.05
	511300	OVERTIME PAYMENTS	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	255.41
	511300	OVERTIME PAYMENTS	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	15.55
							0.00	0.00	0.00	270.96
	511998	LEAVE SALARY	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	8,823.98

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	511998	LEAVE SALARY	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,913.99
							0.00	0.00	0.00	10,737.97
	512998	SALARY ALLOCATION TO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	6,495.14
	512998	SALARY ALLOCATION TO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2,635.90
							0.00	0.00	0.00	9,131.04
	515100	RETIREMENT PLANS EXPENSE	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	2,676.86
	515100	RETIREMENT PLANS EXPENSE	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,028.53
							0.00	0.00	0.00	3,705.39
	515200	FICA EXPENSE	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	2,529.94
	515200	FICA EXPENSE	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	990.67
							0.00	0.00	0.00	3,520.61
	515400	LIFE & ACCIDENT INS EXP	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	7.31
	515400	LIFE & ACCIDENT INS EXP	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	3.04
							0.00	0.00	0.00	10.35
	515500	HEALTH INSURANCE EXPENSE	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	6,676.91
	515500	HEALTH INSURANCE EXPENSE	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2,289.15
							0.00	0.00	0.00	8,966.06
	518998	LEAVE BENEFIT	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	1,854.13
	518998	LEAVE BENEFIT	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	578.49
							0.00	0.00	0.00	2,432.62
	519898	BENEFITS ALLOCATION TO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	2,863.06
	519898	BENEFITS ALLOCATION TO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	936.28
							0.00	0.00	0.00	3,799.34
	521100	POSTAGE EXPENSE	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	2.10
	521198	POSTAGE ALLOCATION TO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	16.73
	521198	POSTAGE ALLOCATION TO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	5.35
							0.00	0.00	0.00	22.08
	521200	COM EXPENSE - VOICE/DATA	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	82.21
	521200	COM EXPENSE - VOICE/DATA	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	17.63
							0.00	0.00	0.00	99.84
	521298	COMMUNICATION ALLOCATION TO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	900.50
	521298	COMMUNICATION ALLOCATION TO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	179.23
							0.00	0.00	0.00	1,079.73
	521400	CIO CHARGES	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	1,514.88
	521400	CIO CHARGES	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	14,467.10
							0.00	0.00	0.00	15,981.98
	521498	IT ALLOCATION TO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	980.88

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	521498	IT ALLOCATION TO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	589.60
							0.00	0.00	0.00	1,570.48
	521500	PUBLICATION & PRINT EXP	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	519.96
	521500	PUBLICATION & PRINT EXP	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	.10
							0.00	0.00	0.00	520.06
	522200	CONFERENCE REGISTRATION	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	847.05
							0.00	0.00	0.00	847.05
	524700	RENT EXP-OTHER REAL PROP	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	9.89
							0.00	0.00	0.00	9.89
	524998	FACILITIES ALLOCATION TO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	1,151.70
	524998	FACILITIES ALLOCATION TO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	128.01
							0.00	0.00	0.00	1,279.71
	525100	RENT EXP-OFFICE EQUIP	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	6.74
							0.00	0.00	0.00	6.74
	525598	OFFICE EXP ALLOCATION TO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	72.68
	525598	OFFICE EXP ALLOCATION TO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2.56
							0.00	0.00	0.00	75.24
	526100	REP & MAINT-REAL PROPERT	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	7.53
							0.00	0.00	0.00	7.53
	527400	REP & MAINT-DATA PROC	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	1,215.44
							0.00	0.00	0.00	1,215.44
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	.18
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	8.83
							0.00	0.00	0.00	9.01
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	171.79
							0.00	0.00	0.00	171.79
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	19.78
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	61.47
							0.00	0.00	0.00	81.25
	534600	ED & RECREATIONAL SUP EXPENSE	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	98.34
							0.00	0.00	0.00	98.34
	535198	SUPPLIES ALLOCATION TO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	222.22
	535198	SUPPLIES ALLOCATION TO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	62.76
							0.00	0.00	0.00	284.98
	541100	ACCTG & AUDITING SERVICES	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	984.76
							0.00	0.00	0.00	984.76
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	10,654.49
							0.00	0.00	0.00	10,654.49
	542110	SOS OVERTIME - PERSONNEL	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	10.36

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							0.00	0.00	0.00	10.36
	543100	IT CONSULTING-APPLICATION	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	12,931.94
							0.00	0.00	0.00	12,931.94
	547598	SERVICES ALLOCATION TO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	776.43
	547598	SERVICES ALLOCATION TO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	609.52
							0.00	0.00	0.00	1,385.95
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	490.37
							0.00	0.00	0.00	490.37
	555100	SOFTWARE RENEWAL/MAINT FEE	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	8,255.47
							0.00	0.00	0.00	8,255.47
	555340	COTS MAINTENANCE	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	2,322.73
							0.00	0.00	0.00	2,322.73
	559198	MISC ALLOCATION TO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	94.53
	559198	MISC ALLOCATION TO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	124.20
							0.00	0.00	0.00	218.73
	571100	LODGING	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	1,222.46
	571100	LODGING	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	40.43
							0.00	0.00	0.00	1,262.89
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	319.35
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	402.24
							0.00	0.00	0.00	721.59
	573100	STATE-OWNED TRANSPORT	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	105.22
							0.00	0.00	0.00	105.22
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	238.19
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	136.07
							0.00	0.00	0.00	374.26
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	95.01
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	5.71
							0.00	0.00	0.00	100.72
	575198	TRAVEL ALLOCATION TO	17.258	23200155	STATE ADMIN ADULT		0.00	0.00	0.00	82.45
	575198	TRAVEL ALLOCATION TO	17.258	23200235	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	82.44
							0.00	0.00	0.00	164.89
				AA25367VG0S			0.00	0.00	0.00	154,900.00
AA25367VI0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	82,754.88-
	493102	ALLOCATION TRANSFERS IN	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	23,253.59-
	493102	ALLOCATION TRANSFERS IN	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	46,255.25-
							0.00	0.00	0.00	152,263.72-

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	493202	ALLOCATION TRANSFERS OUT	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	82,754.88
	493202	ALLOCATION TRANSFERS OUT	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	23,253.59
	493202	ALLOCATION TRANSFERS OUT	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	46,255.25
							0.00	0.00	0.00	152,263.72
	511100	PERMANENT SALARIES-WAGES	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	97,619.00
	511100	PERMANENT SALARIES-WAGES	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	31,033.47
	511100	PERMANENT SALARIES-WAGES	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	56,199.57
							0.00	0.00	0.00	184,852.04
	511300	OVERTIME PAYMENTS	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	325.13
	511300	OVERTIME PAYMENTS	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	364.22
							0.00	0.00	0.00	689.35
	511998	LEAVE SALARY	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	23,373.37
	511998	LEAVE SALARY	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4,782.99
	511998	LEAVE SALARY	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	13,341.66
							0.00	0.00	0.00	41,498.02
	512998	SALARY ALLOCATION TO	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	39,606.98
	512998	SALARY ALLOCATION TO	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6,890.21
	512998	SALARY ALLOCATION TO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	20,826.11
							0.00	0.00	0.00	67,323.30
	515100	RETIREMENT PLANS EXPENSE	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	7,341.00
	515100	RETIREMENT PLANS EXPENSE	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,323.46
	515100	RETIREMENT PLANS EXPENSE	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	4,232.58
							0.00	0.00	0.00	13,897.04
	515200	FICA EXPENSE	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	6,387.21
	515200	FICA EXPENSE	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,176.21
	515200	FICA EXPENSE	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	3,612.86
							0.00	0.00	0.00	12,176.28
	515400	LIFE & ACCIDENT INS EXP	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	29.20
	515400	LIFE & ACCIDENT INS EXP	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6.57
	515400	LIFE & ACCIDENT INS EXP	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	17.04
							0.00	0.00	0.00	52.81
	515500	HEALTH INSURANCE EXPENSE	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	37,452.45
	515500	HEALTH INSURANCE EXPENSE	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	6,690.18
	515500	HEALTH INSURANCE EXPENSE	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	27,702.52
							0.00	0.00	0.00	71,845.15
	518998	LEAVE BENEFIT	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	8,304.51
	518998	LEAVE BENEFIT	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,481.44
	518998	LEAVE BENEFIT	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	4,867.72
							0.00	0.00	0.00	14,653.67

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	519898	BENEFITS ALLOCATION TO	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	14,240.21
	519898	BENEFITS ALLOCATION TO	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2,766.72
	519898	BENEFITS ALLOCATION TO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	7,076.32
							0.00	0.00	0.00	24,083.25
	521100	POSTAGE EXPENSE	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	86.30
	521100	POSTAGE EXPENSE	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	18.90
							0.00	0.00	0.00	105.20
	521198	POSTAGE ALLOCATION TO	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,226.69
	521198	POSTAGE ALLOCATION TO	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	31.57
	521198	POSTAGE ALLOCATION TO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	569.49
							0.00	0.00	0.00	1,827.75
	521200	COM EXPENSE - VOICE/DATA	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	4.19
	521200	COM EXPENSE - VOICE/DATA	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	54.24
							0.00	0.00	0.00	58.43
	521298	COMMUNICATION ALLOCATION TO	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	6,261.48
	521298	COMMUNICATION ALLOCATION TO	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,331.02
	521298	COMMUNICATION ALLOCATION TO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	2,607.06
							0.00	0.00	0.00	10,199.56
	521400	CIO CHARGES	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	177.84
							0.00	0.00	0.00	177.84
	521498	IT ALLOCATION TO	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	4,682.10
	521498	IT ALLOCATION TO	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,154.47
	521498	IT ALLOCATION TO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	3,907.91
							0.00	0.00	0.00	9,744.48
	521500	PUBLICATION & PRINT EXP	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	109.55
	521500	PUBLICATION & PRINT EXP	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	651.22
	521500	PUBLICATION & PRINT EXP	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	6.70
							0.00	0.00	0.00	767.47
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	2.60
							0.00	0.00	0.00	2.60
	522200	CONFERENCE REGISTRATION	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	7.67
							0.00	0.00	0.00	32.67
	524700	RENT EXP-OTHER REAL PROP	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	287.78
							0.00	0.00	0.00	287.78
	524998	FACILITIES ALLOCATION TO	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	18,373.66
	524998		17.278	23200065			0.00	0.00	0.00	2,781.62

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		FACILITIES ALLOCATION TO			GREATER NE LOCAL DLW ADMIN					
	524998	FACILITIES ALLOCATION TO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	9,095.63
							0.00	0.00	0.00	30,250.91
	525100	RENT EXP-OFFICE EQUIP	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	31.98
							0.00	0.00	0.00	31.98
	525598	OFFICE EXP ALLOCATION TO	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	142.08
	525598	OFFICE EXP ALLOCATION TO	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	101.38
	525598	OFFICE EXP ALLOCATION TO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	5.36
							0.00	0.00	0.00	248.82
	527100	REP & MAINT-OFFICE EQUIP	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	527400	REP & MAINT-DATA PROC	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	1,177.54
	527400	REP & MAINT-DATA PROCESSING	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,026.11
							0.00	0.00	0.00	2,203.65
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	141.66
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	171.17
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	122.49
							0.00	0.00	0.00	435.32
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	316.94
							0.00	0.00	0.00	316.94
	535198	SUPPLIES ALLOCATION TO	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,666.32
	535198	SUPPLIES ALLOCATION TO	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	343.10
	535198	SUPPLIES ALLOCATION TO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	1,057.09
							0.00	0.00	0.00	3,066.51
	541700	LEGAL RELATED EXPENSE	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	198.18
	541700	LEGAL RELATED EXPENSE	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	47.96
	541700	LEGAL RELATED EXPENSE	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	8.33
							0.00	0.00	0.00	254.47
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	7,212.72
							0.00	0.00	0.00	7,212.72
	547598	SERVICES ALLOCATION TO	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,526.63
	547598	SERVICES ALLOCATION TO	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	892.88
	547598	SERVICES ALLOCATION TO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	252.31
							0.00	0.00	0.00	2,671.82
	548700	REFUSE/RECYCLING	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	13.11
	548700	REFUSE/RECYCLING	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	8.75
	548700	REFUSE/RECYCLING	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	23.51
	555100	SOFTWARE RENEWAL/MAINT FEE	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	7,880.46

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							0.00	0.00	0.00	7,880.46
	555200	SOFTWARE - NEW PURCHASES	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	306.19
							0.00	0.00	0.00	306.19
	559198	MISC ALLOCATION TO	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,574.72
	559198	MISC ALLOCATION TO	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	320.97
	559198	MISC ALLOCATION TO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	169.11
							0.00	0.00	0.00	2,064.80
	571100	LODGING	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	823.38
	571100	LODGING	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,260.10
	571100	LODGING	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	860.00
							0.00	0.00	0.00	2,943.48
	571900	MEALS-ONE DAY TRAVEL	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	7.57
							0.00	0.00	0.00	7.57
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	406.60
							0.00	0.00	0.00	406.60
	573100	STATE-OWNED TRANSPORT	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	947.12
	573100	STATE-OWNED TRANSPORT	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	752.45
	573100	STATE-OWNED TRANSPORT	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	725.98
							0.00	0.00	0.00	2,425.55
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	3,080.25
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	4,917.51
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	2,119.93
							0.00	0.00	0.00	10,117.69
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	19.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	49.00
	575198	TRAVEL ALLOCATION TO	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	1,974.42
	575198	TRAVEL ALLOCATION TO	17.278	23200065	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	97.32
	575198	TRAVEL ALLOCATION TO	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	974.33
							0.00	0.00	0.00	3,046.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200055	GREATER NE LOCAL DLW		0.00	0.00	0.00	94,149.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200195	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	200,785.99
							0.00	0.00	0.00	294,935.50
	594100	SUBRECIPIENT PAYMENT	17.278	23200095	TRI COUNTY LOCAL DLW		0.00	0.00	0.00	25,035.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200105	TRI COUNTY LOCAL DLW ADMIN		0.00	0.00	0.00	46,295.00
	594100		17.278	23200135			0.00	0.00	0.00	123,517.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUBRECIPIENT PAYMENT			LINCOLN LOCAL DLW					
	594100	SUBRECIPIENT PAYMENT	17.278	23200145	LINCOLN LOCAL DLW ADMIN		0.00	0.00	0.00	13,724.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200185	TRI COUNTY LOCAL DLW-ADULT		0.00	0.00	0.00	391,620.00
							0.00	0.00	0.00	600,191.00
				AA25367VI0L			0.00	0.00	0.00	1,425,427.25
AA25367VI0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	50,236.77-
							0.00	0.00	0.00	50,236.77-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	50,236.77
							0.00	0.00	0.00	50,236.77
	511100	PERMANENT SALARIES-WAGES	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	71,955.54
							0.00	0.00	0.00	71,955.54
	511300	OVERTIME PAYMENTS	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	330.99
							0.00	0.00	0.00	330.99
	511998	LEAVE SALARY	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	14,044.27
							0.00	0.00	0.00	14,044.27
	512998	SALARY ALLOCATION TO	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	14,285.21
							0.00	0.00	0.00	14,285.21
	515100	RETIREMENT PLANS EXPENSE	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	5,412.89
							0.00	0.00	0.00	5,412.89
	515200	FICA EXPENSE	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	5,106.34
							0.00	0.00	0.00	5,106.34
	515400	LIFE & ACCIDENT INS EXP	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	20.97
							0.00	0.00	0.00	20.97
	515500	HEALTH INSURANCE EXPENSE	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	15,046.40
							0.00	0.00	0.00	15,046.40
	518998	LEAVE BENEFIT	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,714.96
							0.00	0.00	0.00	4,714.96
	519898	BENEFITS ALLOCATION TO	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,765.62
							0.00	0.00	0.00	4,765.62
	521100	POSTAGE EXPENSE	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	148.42
							0.00	0.00	0.00	148.42
	521198	POSTAGE ALLOCATION TO	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	11.39
							0.00	0.00	0.00	11.39
	521400	CIO CHARGES	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	5,855.88
							0.00	0.00	0.00	5,855.88
	521498	IT ALLOCATION TO	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	5,579.52
							0.00	0.00	0.00	5,579.52
	521500	PUBLICATION & PRINT EXP	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	567.79
							0.00	0.00	0.00	567.79

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	522200	CONFERENCE REGISTRATION	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	458.00
							0.00	0.00	0.00	458.00
	524700	RENT EXP-OTHER REAL PROP	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	524998	FACILITIES ALLOCATION TO	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,045.39
							0.00	0.00	0.00	1,045.39
	525598	OFFICE EXP ALLOCATION TO	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	23.13-
							0.00	0.00	0.00	23.13-
	527100	REP & MAINT-OFFICE EQUIP	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	897.00
							0.00	0.00	0.00	897.00
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,639.27
							0.00	0.00	0.00	1,639.27
	532280	VIDEO EQUIP	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	272.69
							0.00	0.00	0.00	272.69
	535198	SUPPLIES ALLOCATION TO	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	399.93
							0.00	0.00	0.00	399.93
	538100	VEHICLE & EQUIP SUP EXP	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	76.23
							0.00	0.00	0.00	76.23
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	372.95
							0.00	0.00	0.00	372.95
	543100	IT CONSULTING-APPLICATION	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,421.25
							0.00	0.00	0.00	3,421.25
	547598	SERVICES ALLOCATION TO	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,966.84
							0.00	0.00	0.00	2,966.84
	555100	SOFTWARE RENEWAL/MAINT FEE	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	785.00
							0.00	0.00	0.00	785.00
	559198	MISC ALLOCATION TO	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	295.93
							0.00	0.00	0.00	295.93
	571100	LODGING	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	557.44
							0.00	0.00	0.00	557.44
	571900	MEALS-ONE DAY TRAVEL	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	48.61
							0.00	0.00	0.00	48.61
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	93.70
							0.00	0.00	0.00	93.70
	573100	STATE-OWNED TRANSPORT	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,929.83
							0.00	0.00	0.00	1,929.83
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	408.28
							0.00	0.00	0.00	408.28
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	56.00

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							0.00	0.00	0.00	56.00
	575198	TRAVEL ALLOCATION TO	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	359.67
							0.00	0.00	0.00	359.67
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,667.28
							0.00	0.00	0.00	3,667.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200175	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
				AA25367VI0R			0.00	0.00	0.00	171,611.85
AA25367VI0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	26,737.36-
	493102	ALLOCATION TRANSFERS IN	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	16,039.19-
							0.00	0.00	0.00	42,776.55-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	26,737.36
	493202	ALLOCATION TRANSFERS OUT	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	16,039.19
							0.00	0.00	0.00	42,776.55
	511100	PERMANENT SALARIES-WAGES	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	35,168.95
	511100	PERMANENT SALARIES-WAGES	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	16,241.92
							0.00	0.00	0.00	51,410.87
	511300	OVERTIME PAYMENTS	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	253.11
	511300	OVERTIME PAYMENTS	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	15.55
							0.00	0.00	0.00	268.66
	511998	LEAVE SALARY	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	9,071.15
	511998	LEAVE SALARY	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	2,966.99
							0.00	0.00	0.00	12,038.14
	512998	SALARY ALLOCATION TO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	7,304.07
	512998	SALARY ALLOCATION TO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	3,226.09
							0.00	0.00	0.00	10,530.16
	515100	RETIREMENT PLANS EXPENSE	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	2,652.76
	515100	RETIREMENT PLANS EXPENSE	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,217.60
							0.00	0.00	0.00	3,870.36
	515200	FICA EXPENSE	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	2,507.44
	515200	FICA EXPENSE	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,165.70
							0.00	0.00	0.00	3,673.14
	515400	LIFE & ACCIDENT INS EXP	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	7.21
	515400	LIFE & ACCIDENT INS EXP	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	3.87
							0.00	0.00	0.00	11.08
	515500	HEALTH INSURANCE EXPENSE	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	6,610.03
	515500	HEALTH INSURANCE EXPENSE	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	2,993.22

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							0.00	0.00	0.00	9,603.25
	518998	LEAVE BENEFIT	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	1,878.38
	518998	LEAVE BENEFIT	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	947.90
							0.00	0.00	0.00	2,826.28
	519898	BENEFITS ALLOCATION TO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	2,836.65
	519898	BENEFITS ALLOCATION TO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	2,622.13
							0.00	0.00	0.00	5,458.78
	521100	POSTAGE EXPENSE	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	1.36
	521198	POSTAGE ALLOCATION TO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	16.55
	521198	POSTAGE ALLOCATION TO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	12.09
							0.00	0.00	0.00	28.64
	521200	COM EXPENSE - VOICE/DATA	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	81.44
	521200	COM EXPENSE - VOICE/DATA	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	17.08
							0.00	0.00	0.00	98.52
	521298	COMMUNICATION ALLOCATION TO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	892.38
	521298	COMMUNICATION ALLOCATION TO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	177.53
							0.00	0.00	0.00	1,069.91
	521400	CIO CHARGES	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	162.17
	521400	CIO CHARGES	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,363.49
							0.00	0.00	0.00	1,525.66
	521498	IT ALLOCATION TO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	972.13
	521498	IT ALLOCATION TO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	705.52
							0.00	0.00	0.00	1,677.65
	521500	PUBLICATION & PRINT EXP	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	443.39
							0.00	0.00	0.00	443.39
	522200	CONFERENCE REGISTRATION	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	839.45
							0.00	0.00	0.00	839.45
	524700	RENT EXP-OTHER REAL PROP	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	1.94
	524998	FACILITIES ALLOCATION TO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	1,125.53
	524998	FACILITIES ALLOCATION TO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	183.13
							0.00	0.00	0.00	1,308.66
	525598	OFFICE EXP ALLOCATION TO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	72.06
	525598	OFFICE EXP ALLOCATION TO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	9.06-
							0.00	0.00	0.00	63.00
	526100	REP & MAINT-REAL PROPERT	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	7.47
							0.00	0.00	0.00	7.47

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	527100	REP & MAINT-OFFICE EQUIP	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	29.59
							0.00	0.00	0.00	29.59
	527400	REP & MAINT-DATA PROC	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,204.56
							0.00	0.00	0.00	1,204.56
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	7.67
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	123.35
							0.00	0.00	0.00	131.02
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	95.07
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	60.92
							0.00	0.00	0.00	155.99
	534600	ED & RECREATIONAL SUP EXPENSE	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	97.45
							0.00	0.00	0.00	97.45
	535198	SUPPLIES ALLOCATION TO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	220.07
	535198	SUPPLIES ALLOCATION TO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	52.95
							0.00	0.00	0.00	273.02
	541100	ACCTG & AUDITING SERVICES	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	922.39
							0.00	0.00	0.00	922.39
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	10,519.17
							0.00	0.00	0.00	10,519.17
	543100	IT CONSULTING-APPLICATION	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	1,914.78
	543100	IT CONSULTING-APPLICATION	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	4,643.82
							0.00	0.00	0.00	6,558.60
	547598	SERVICES ALLOCATION TO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	769.15
	547598	SERVICES ALLOCATION TO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	306.16
							0.00	0.00	0.00	1,075.31
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	316.02
							0.00	0.00	0.00	316.02
	555100	SOFTWARE RENEWAL/MAINT FEE	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	8,181.66
							0.00	0.00	0.00	8,181.66
	555340	COTS MAINTENANCE	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	4,825.58
							0.00	0.00	0.00	4,825.58
	555410	CUSTOMIZED LICENSE FEES	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	9,401.37
							0.00	0.00	0.00	9,401.37
	559198	MISC ALLOCATION TO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	93.65
	559198	MISC ALLOCATION TO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	11.07
							0.00	0.00	0.00	104.72
	571100	LODGING	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	394.04
	571100	LODGING	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	1,219.98
							0.00	0.00	0.00	1,614.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	19.91
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	531.84
							0.00	0.00	0.00	551.75
	573100	STATE-OWNED TRANSPORT	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	104.25
	573100	STATE-OWNED TRANSPORT	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	63.74
							0.00	0.00	0.00	167.99
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	95.46
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	247.73
							0.00	0.00	0.00	343.19
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	2.99
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	105.80
							0.00	0.00	0.00	108.79
	575198	TRAVEL ALLOCATION TO	17.278	23200165	STATE ADMIN DLW		0.00	0.00	0.00	81.75
	575198	TRAVEL ALLOCATION TO	17.278	23200245	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	78.17
							0.00	0.00	0.00	159.92
				AA25367VI0S			0.00	0.00	0.00	153,498.48
AA26793YQ0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	7,954.65-
	493102	ALLOCATION TRANSFERS IN	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,331.09-
							0.00	0.00	0.00	9,285.74-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	7,954.65
	493202	ALLOCATION TRANSFERS OUT	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,331.09
							0.00	0.00	0.00	9,285.74
	511100	PERMANENT SALARIES-WAGES	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	7,318.58
	511100	PERMANENT SALARIES-WAGES	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,388.11
							0.00	0.00	0.00	8,706.69
	511300	OVERTIME PAYMENTS	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	159.82
							0.00	0.00	0.00	159.82
	511998	LEAVE SALARY	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	2,029.62
	511998		17.258	23200495			0.00	0.00	0.00	509.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LEAVE SALARY			GREATER NE LOCAL ADULT ADMIN					
							0.00	0.00	0.00	2,539.06
	512998	SALARY ALLOCATION TO	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	2,956.70
	512998	SALARY ALLOCATION TO	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	346.63
							0.00	0.00	0.00	3,303.33
	515100	RETIREMENT PLANS EXPENSE	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	559.55
	515100	RETIREMENT PLANS EXPENSE	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	104.12
							0.00	0.00	0.00	663.67
	515200	FICA EXPENSE	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	465.50
	515200	FICA EXPENSE	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	95.52
							0.00	0.00	0.00	561.02
	515400	LIFE & ACCIDENT INS EXP	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	2.57
	515400	LIFE & ACCIDENT INS EXP	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.12
							0.00	0.00	0.00	2.69
	515500	HEALTH INSURANCE EXPENSE	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	4,197.83
	515500	HEALTH INSURANCE EXPENSE	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	255.31
							0.00	0.00	0.00	4,453.14
	518998	LEAVE BENEFIT	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	786.72
	518998	LEAVE BENEFIT	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	174.07
							0.00	0.00	0.00	960.79
	519898	BENEFITS ALLOCATION TO	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	2,611.89
	519898	BENEFITS ALLOCATION TO	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	155.38
							0.00	0.00	0.00	2,767.27
	521100	POSTAGE EXPENSE	17.258	23200495	GREATER NE LOCAL ADULT		0.00	0.00	0.00	.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	.10
	521198	POSTAGE ALLOCATION TO	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	186.67
	521198	POSTAGE ALLOCATION TO	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	189.84
	521298	COMMUNICATION ALLOCATION TO	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	76.48
							0.00	0.00	0.00	76.48
	521400	CIO CHARGES	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	521498	IT ALLOCATION TO	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	484.30
	521498	IT ALLOCATION TO	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	313.49
							0.00	0.00	0.00	797.79
	521500	PUBLICATION & PRINT EXP	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	5.80
	521500	PUBLICATION & PRINT EXP	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	16.51
							0.00	0.00	0.00	22.31
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	524998	FACILITIES ALLOCATION TO	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	1,261.19
	524998	FACILITIES ALLOCATION TO	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	45.95
							0.00	0.00	0.00	1,307.14
	525598	OFFICE EXP ALLOCATION TO	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	3.26-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2.07
							0.00	0.00	0.00	1.19-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	11.30
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200495	GREATER NE LOCAL ADULT		0.00	0.00	0.00	10.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	21.95
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	9.62
							0.00	0.00	0.00	9.62
	535198	SUPPLIES ALLOCATION TO	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	8.45
	535198	SUPPLIES ALLOCATION TO	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	13.34
							0.00	0.00	0.00	21.79
	541700	LEGAL RELATED EXPENSE	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	1.15
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	163.44
							0.00	0.00	0.00	163.44
	547598	SERVICES ALLOCATION TO	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	184.54
	547598	SERVICES ALLOCATION TO	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	32.66
							0.00	0.00	0.00	217.20
	559198	MISC ALLOCATION TO	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	1.99
	559198	MISC ALLOCATION TO	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	11.95
	571100	LODGING	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	613.73
	571100	LODGING	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	9.65
							0.00	0.00	0.00	623.38
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	573100	STATE-OWNED TRANSPORT	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	35.62
	573100	STATE-OWNED TRANSPORTATION EXP	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	10.69
							0.00	0.00	0.00	46.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	150.23
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	164.63
							0.00	0.00	0.00	314.86
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	575198	TRAVEL ALLOCATION TO	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	88.56
	575198	TRAVEL ALLOCATION TO	17.258	23200495	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	90.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	6,907.00
							0.00	0.00	0.00	6,907.00
	592111	ALL OTHER TRAINING	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	1,376.40
							0.00	0.00	0.00	1,376.40
	592117	SUPPORTIVE SERVICES	17.258	23200485	GREATER NE LOCAL ADULT PY15		0.00	0.00	0.00	2,765.70
							0.00	0.00	0.00	2,765.70
	594100	SUBRECIPIENT PAYMENT	17.258	23200525	TRI COUNTY LOCAL ADULT PY15		0.00	0.00	0.00	71,122.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200535	TRI COUNTY LOCAL ADULT ADMIN		0.00	0.00	0.00	7,902.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200565	LINCOLN LOCAL ADULT PY15		0.00	0.00	0.00	24,402.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200575	LINCOLN LOCAL ADULT ADMIN PY15		0.00	0.00	0.00	2,711.00
							0.00	0.00	0.00	106,137.00
				AA26793YQ0L			0.00	0.00	0.00	145,292.00
AA26793YQ0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	2,835.56-
	493102	ALLOCATION TRANSFERS IN	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	1,992.93-
							0.00	0.00	0.00	4,828.49-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	2,835.56
	493202	ALLOCATION TRANSFERS OUT	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	1,992.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,828.49
	511100	PERMANENT SALARIES-WAGES	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	3,667.90
	511100	PERMANENT SALARIES-WAGES	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	3,935.71
							0.00	0.00	0.00	7,603.61
	511300	OVERTIME PAYMENTS	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	59.58
							0.00	0.00	0.00	59.58
	511998	LEAVE SALARY	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	616.71
	511998	LEAVE SALARY	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	693.61
							0.00	0.00	0.00	1,310.32
	512998	SALARY ALLOCATION TO	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	654.67
	512998	SALARY ALLOCATION TO	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	642.00
							0.00	0.00	0.00	1,296.67
	515100	RETIREMENT PLANS EXPENSE	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	279.50
	515100	RETIREMENT PLANS EXPENSE	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	276.77
							0.00	0.00	0.00	556.27
	515200	FICA EXPENSE	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	262.40
	515200	FICA EXPENSE	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	262.77
							0.00	0.00	0.00	525.17
	515400	LIFE & ACCIDENT INS EXP	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	.15-
	515400	LIFE & ACCIDENT INS EXP	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	.89
	515500	HEALTH INSURANCE EXPENSE	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	680.62
	515500	HEALTH INSURANCE EXPENSE	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	729.12
							0.00	0.00	0.00	1,409.74
	518998	LEAVE BENEFIT	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	183.84
	518998	LEAVE BENEFIT	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	218.99
							0.00	0.00	0.00	402.83
	519898	BENEFITS ALLOCATION TO	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	192.52
	519898	BENEFITS ALLOCATION TO	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	188.94
							0.00	0.00	0.00	381.46
	521198		17.258	23200605			0.00	0.00	0.00	2.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		POSTAGE ALLOCATION TO			STATE ADMIN ADULT PY15					
	521198	POSTAGE ALLOCATION TO	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	1.13
							0.00	0.00	0.00	3.42
	521200	COM EXPENSE - VOICE/DATA	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	11.65
							0.00	0.00	0.00	11.65
	521298	COMMUNICATION ALLOCATION TO	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	97.56
							0.00	0.00	0.00	97.56
	521400	CIO CHARGES	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	103.80
	521400	CIO CHARGES	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	59.58
							0.00	0.00	0.00	163.38
	521498	IT ALLOCATION TO	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	40.67
	521498	IT ALLOCATION TO	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	400.94
							0.00	0.00	0.00	441.61
	521500	PUBLICATION & PRINT EXP	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	46.96
	521500	PUBLICATION & PRINT EXP	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	6.18
							0.00	0.00	0.00	53.14
	522200	CONFERENCE REGISTRATION	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	.67
	522200	CONFERENCE REGISTRATION	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	37.54
							0.00	0.00	0.00	38.21
	524700	RENT EXP-OTHER REAL PROP	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	1.01
	524700	RENT EXP-OTHER REAL PROP	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	49.01
	524998	FACILITIES ALLOCATION TO	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	296.53
	524998	FACILITIES ALLOCATION TO	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	39.99
							0.00	0.00	0.00	336.52
	525598	OFFICE EXP ALLOCATION TO	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	8.57
	525598	OFFICE EXP ALLOCATION TO	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	.89-
							0.00	0.00	0.00	7.68
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.17
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	31.12
							0.00	0.00	0.00	31.12
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	49.54
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	113.54
	535198	SUPPLIES ALLOCATION TO	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	35.07
	535198	SUPPLIES ALLOCATION TO	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	12.52
							0.00	0.00	0.00	47.59
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	255.14
							0.00	0.00	0.00	255.14
	543100	IT CONSULTING-APPLICATION	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	1.09
	543100	IT CONSULTING-APPLICATION	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	21.65
							0.00	0.00	0.00	22.74
	547300	INTERPRETER SERVICES	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	6.89
							0.00	0.00	0.00	6.89
	547598	SERVICES ALLOCATION TO	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	108.64
	547598	SERVICES ALLOCATION TO	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	111.28
							0.00	0.00	0.00	219.92
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	171.55
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	139.25
							0.00	0.00	0.00	310.80
	559198	MISC ALLOCATION TO	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	64.29
	559198	MISC ALLOCATION TO	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	16.92
							0.00	0.00	0.00	81.21
	571100	LODGING	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	34.56
	571100	LODGING	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	24.15
							0.00	0.00	0.00	58.71
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	27.62
							0.00	0.00	0.00	27.62
	573100	STATE-OWNED TRANSPORT	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	4.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.13
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	98.34
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	4.91
							0.00	0.00	0.00	103.25
	574600	CONTRACTUAL SERVICES-TRAVEL	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	89.40
							0.00	0.00	0.00	89.40
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	1.18
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	2.76
	575198	TRAVEL ALLOCATION TO	17.258	23200605	STATE ADMIN ADULT PY15		0.00	0.00	0.00	7.29
	575198	TRAVEL ALLOCATION TO	17.258	23200635	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	19.29
				AA26793YQ0S			0.00	0.00	0.00	16,143.00
AA26793YS0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	6,579.89-
	493102	ALLOCATION TRANSFERS IN	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	3,577.75-
							0.00	0.00	0.00	10,157.64-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	6,579.89
	493202	ALLOCATION TRANSFERS OUT	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	3,577.75
							0.00	0.00	0.00	10,157.64
	511100	PERMANENT SALARIES-WAGES	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	10,807.70
	511100	PERMANENT SALARIES-WAGES	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	5,145.26
							0.00	0.00	0.00	15,952.96
	511300	OVERTIME PAYMENTS	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	511998	LEAVE SALARY	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	1,772.17
	511998	LEAVE SALARY	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	795.58
							0.00	0.00	0.00	2,567.75
	512998	SALARY ALLOCATION TO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	3,204.81
	512998	SALARY ALLOCATION TO	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	1,242.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,446.93
	515100	RETIREMENT PLANS EXPENSE	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	809.11
	515100	RETIREMENT PLANS EXPENSE	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	385.19
							0.00	0.00	0.00	1,194.30
	515200	FICA EXPENSE	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	666.52
	515200	FICA EXPENSE	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	353.23
							0.00	0.00	0.00	1,019.75
	515400	LIFE & ACCIDENT INS EXP	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	3.72
	515400	LIFE & ACCIDENT INS EXP	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	4.96
	515500	HEALTH INSURANCE EXPENSE	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	4,863.64
	515500	HEALTH INSURANCE EXPENSE	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	942.72
							0.00	0.00	0.00	5,806.36
	518998	LEAVE BENEFIT	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	728.52
	518998	LEAVE BENEFIT	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	261.54
							0.00	0.00	0.00	990.06
	519898	BENEFITS ALLOCATION TO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	1,213.07
	519898	BENEFITS ALLOCATION TO	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	518.04
							0.00	0.00	0.00	1,731.11
	521100	POSTAGE EXPENSE	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	521198	POSTAGE ALLOCATION TO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	97.21
	521198	POSTAGE ALLOCATION TO	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	5.18
							0.00	0.00	0.00	102.39
	521298	COMMUNICATION ALLOCATION TO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	333.01
	521298	COMMUNICATION ALLOCATION TO	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	120.63
							0.00	0.00	0.00	453.64
	521400	CIO CHARGES	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	3.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.63
	521498	IT ALLOCATION TO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	38.35
	521498	IT ALLOCATION TO	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	430.65
							0.00	0.00	0.00	469.00
	521500	PUBLICATION & PRINT EXP	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	70.87
							0.00	0.00	0.00	70.87
	524700	RENT EXP-OTHER REAL PROP	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	32.15
							0.00	0.00	0.00	32.15
	524998	FACILITIES ALLOCATION TO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	1,896.61
	524998	FACILITIES ALLOCATION TO	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	142.03
							0.00	0.00	0.00	2,038.64
	525598	OFFICE EXP ALLOCATION TO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	1.90-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	4.85-
							0.00	0.00	0.00	6.75-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	19.20
							0.00	0.00	0.00	19.20
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	31.73
							0.00	0.00	0.00	31.73
	535198	SUPPLIES ALLOCATION TO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	49.10
	535198	SUPPLIES ALLOCATION TO	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	34.59
							0.00	0.00	0.00	83.69
	541700	LEGAL RELATED EXPENSE	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	3.80
							0.00	0.00	0.00	3.80
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	1,563.85
							0.00	0.00	0.00	1,563.85
	547598	SERVICES ALLOCATION TO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	22.98
	547598	SERVICES ALLOCATION TO	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	104.23
							0.00	0.00	0.00	127.21
	548700	REFUSE/RECYCLING	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	3.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.50
	559198	MISC ALLOCATION TO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	15.21
	559198	MISC ALLOCATION TO	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	24.64
							0.00	0.00	0.00	39.85
	571100	LODGING	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	46.04
	571100	LODGING	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	31.79
							0.00	0.00	0.00	77.83
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	406.60
							0.00	0.00	0.00	406.60
	573100	STATE-OWNED TRANSPORT	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	57.95
							0.00	0.00	0.00	57.95
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	530.12
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	552.80
							0.00	0.00	0.00	1,082.92
	575198	TRAVEL ALLOCATION TO	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	30.09
	575198	TRAVEL ALLOCATION TO	17.278	23200515	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	26.88
							0.00	0.00	0.00	56.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	88,518.10
							0.00	0.00	0.00	88,518.10
	592111	ALL OTHER TRAINING	17.278	23200505	GREATER NE LOCAL DLW PY15		0.00	0.00	0.00	14.73
							0.00	0.00	0.00	14.73
	594100	SUBRECIPIENT PAYMENT	17.278	23200545	TRI COUNTY LOCAL DLW PY15		0.00	0.00	0.00	76,918.43
	594100	SUBRECIPIENT PAYMENT	17.278	23200555	TRI COUNTY LOCAL DLW ADMIN PY		0.00	0.00	0.00	8,546.60
	594100	SUBRECIPIENT PAYMENT	17.278	23200585	LINCOLN LOCAL DLW PY15		0.00	0.00	0.00	29,963.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200595	LINCOLN LOCAL DLW ADMIN PY15		0.00	0.00	0.00	3,329.00
							0.00	0.00	0.00	118,757.03
				AA26793YS0L			0.00	0.00	0.00	247,723.03
AA26793YS0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	7,739.60-
							0.00	0.00	0.00	7,739.60-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200725	SW RAPID RESPONSE-SW DLW		0.00	0.00	0.00	7,739.60

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					PY15					
							0.00	0.00	0.00	7,739.60
	511100	PERMANENT SALARIES-WAGES	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	12,578.85
							0.00	0.00	0.00	12,578.85
	511998	LEAVE SALARY	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	1,756.68
							0.00	0.00	0.00	1,756.68
	512998	SALARY ALLOCATION TO	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	2,805.98
							0.00	0.00	0.00	2,805.98
	515100	RETIREMENT PLANS EXPENSE	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	941.56
							0.00	0.00	0.00	941.56
	515200	FICA EXPENSE	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	874.54
							0.00	0.00	0.00	874.54
	515400	LIFE & ACCIDENT INS EXP	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	3.01
							0.00	0.00	0.00	3.01
	515500	HEALTH INSURANCE EXPENSE	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	3,246.04
							0.00	0.00	0.00	3,246.04
	518998	LEAVE BENEFIT	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	652.49
							0.00	0.00	0.00	652.49
	519898	BENEFITS ALLOCATION TO	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	999.15
							0.00	0.00	0.00	999.15
	521198	POSTAGE ALLOCATION TO	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	12.32
							0.00	0.00	0.00	12.32
	521400	CIO CHARGES	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	366.21
							0.00	0.00	0.00	366.21
	521498	IT ALLOCATION TO	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	782.56
							0.00	0.00	0.00	782.56
	521500	PUBLICATION & PRINT EXP	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	1.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.95
	522200	CONFERENCE REGISTRATION	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	881.69
							0.00	0.00	0.00	881.69
	524700	RENT EXP-OTHER REAL PROP	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	702.00
							0.00	0.00	0.00	702.00
	524998	FACILITIES ALLOCATION TO	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	267.31
							0.00	0.00	0.00	267.31
	525598	OFFICE EXP ALLOCATION TO	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	5.55-
							0.00	0.00	0.00	5.55-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	106.39
							0.00	0.00	0.00	106.39
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	936.00
							0.00	0.00	0.00	936.00
	535198	SUPPLIES ALLOCATION TO	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	117.68
							0.00	0.00	0.00	117.68
	543100	IT CONSULTING-APPLICATION	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	311.22
							0.00	0.00	0.00	311.22
	547598	SERVICES ALLOCATION TO	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	782.44
							0.00	0.00	0.00	782.44
	559198	MISC ALLOCATION TO	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	571100	LODGING	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	788.69
							0.00	0.00	0.00	788.69
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	609.17
							0.00	0.00	0.00	609.17
	573100	STATE-OWNED TRANSPORT	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	60.40
							0.00	0.00	0.00	60.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	166.21
							0.00	0.00	0.00	166.21
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	35.45
							0.00	0.00	0.00	35.45
	575198	TRAVEL ALLOCATION TO	17.278	23200725	SW RAPID RESPONSE-SW DLW PY15		0.00	0.00	0.00	90.56
							0.00	0.00	0.00	90.56
				AA26793YS0R			0.00	0.00	0.00	30,965.00
AA26793YS0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	5,413.51-
	493102	ALLOCATION TRANSFERS IN	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	2,948.76-
							0.00	0.00	0.00	8,362.27-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	5,413.51
	493202	ALLOCATION TRANSFERS OUT	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	2,948.76
							0.00	0.00	0.00	8,362.27
	511100	PERMANENT SALARIES-WAGES	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	7,681.56
	511100	PERMANENT SALARIES-WAGES	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	4,154.24
							0.00	0.00	0.00	11,835.80
	511300	OVERTIME PAYMENTS	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	114.82
							0.00	0.00	0.00	114.82
	511998	LEAVE SALARY	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	1,244.75
	511998	LEAVE SALARY	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	759.20
							0.00	0.00	0.00	2,003.95
	512998	SALARY ALLOCATION TO	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	1,447.96
	512998	SALARY ALLOCATION TO	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	699.12
							0.00	0.00	0.00	2,147.08
	515100	RETIREMENT PLANS EXPENSE	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	584.14
	515100	RETIREMENT PLANS EXPENSE	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	310.29
							0.00	0.00	0.00	894.43
	515200	FICA EXPENSE	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	538.89
	515200	FICA EXPENSE	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	296.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	835.52
	515400	LIFE & ACCIDENT INS EXP	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	2.09
	515400	LIFE & ACCIDENT INS EXP	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	.93
							0.00	0.00	0.00	3.02
	515500	HEALTH INSURANCE EXPENSE	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	1,762.42
	515500	HEALTH INSURANCE EXPENSE	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	757.39
							0.00	0.00	0.00	2,519.81
	518998	LEAVE BENEFIT	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	384.19
	518998	LEAVE BENEFIT	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	226.50
							0.00	0.00	0.00	610.69
	519898	BENEFITS ALLOCATION TO	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	415.32
	519898	BENEFITS ALLOCATION TO	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	198.95
							0.00	0.00	0.00	614.27
	521198	POSTAGE ALLOCATION TO	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	5.10
	521198	POSTAGE ALLOCATION TO	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	.89
							0.00	0.00	0.00	5.99
	521200	COM EXPENSE - VOICE/DATA	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	13.58
							0.00	0.00	0.00	13.58
	521298	COMMUNICATION ALLOCATION TO	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	183.71
							0.00	0.00	0.00	183.71
	521400	CIO CHARGES	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	26.90
	521400	CIO CHARGES	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	.82
							0.00	0.00	0.00	27.72
	521498	IT ALLOCATION TO	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	302.07
	521498	IT ALLOCATION TO	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	407.08
							0.00	0.00	0.00	709.15
	521500	PUBLICATION & PRINT EXP	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	4.15
	521500	PUBLICATION & PRINT EXP	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	.20
							0.00	0.00	0.00	4.35
	522200	CONFERENCE REGISTRATION	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	1.28
	522200		17.278	23200645			0.00	0.00	0.00	1.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONFERENCE REGISTRATION			STATEWIDE ACTIVITIES DLW PY15					
							0.00	0.00	0.00	2.96
	524998	FACILITIES ALLOCATION TO	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	574.11
	524998	FACILITIES ALLOCATION TO	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	36.53
							0.00	0.00	0.00	610.64
	525100	RENT EXP-OFFICE EQUIP	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	12.93
							0.00	0.00	0.00	12.93
	525598	OFFICE EXP ALLOCATION TO	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	16.24
	525598	OFFICE EXP ALLOCATION TO	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	.26
							0.00	0.00	0.00	16.50
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	.35
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.48
	535198	SUPPLIES ALLOCATION TO	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	83.94
	535198	SUPPLIES ALLOCATION TO	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	10.17
							0.00	0.00	0.00	94.11
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	184.02-
							0.00	0.00	0.00	184.02-
	543100	IT CONSULTING-APPLICATION	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	2.09
	543100	IT CONSULTING-APPLICATION	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	6,701.20
							0.00	0.00	0.00	6,703.29
	543500	MGT CONSULTANT SERVICES	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	260.57
							0.00	0.00	0.00	260.57
	547300	INTERPRETER SERVICES	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	13.23
							0.00	0.00	0.00	13.23
	547598	SERVICES ALLOCATION TO	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	177.98
	547598	SERVICES ALLOCATION TO	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	129.98
							0.00	0.00	0.00	307.96
	548700	REFUSE/RECYCLING	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	192.55-
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200645	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	267.25

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					PY15					
							0.00	0.00	0.00	74.70
	559198	MISC ALLOCATION TO	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	124.67
	559198	MISC ALLOCATION TO	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	29.38
							0.00	0.00	0.00	154.05
	571100	LODGING	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	9.51
	571100	LODGING	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	11.05
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	5.17
							0.00	0.00	0.00	5.17
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	114.09
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	12.86
							0.00	0.00	0.00	126.95
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	1.60
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	.32
							0.00	0.00	0.00	1.92
	575198	TRAVEL ALLOCATION TO	17.278	23200615	STATE ADMIN DLW PY15		0.00	0.00	0.00	15.70
	575198	TRAVEL ALLOCATION TO	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	10.55
							0.00	0.00	0.00	26.25
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23200645	STATEWIDE ACTIVITIES DLW PY15		0.00	0.00	0.00	203.17
							0.00	0.00	0.00	203.17
				AA26793YS0S			0.00	0.00	0.00	30,966.00
AA26793YU0L										
	493102	ALLOCATION TRANSFERS IN	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	6,617.48-
	493102	ALLOCATION TRANSFERS IN	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	606.51-
	493102	ALLOCATION TRANSFERS IN	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	76,044.69-
	493102	ALLOCATION TRANSFERS IN	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	34,863.90-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493102	ALLOCATION TRANSFERS IN	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	15,524.20-
							0.00	0.00	0.00	133,656.78-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	6,617.48
	493202	ALLOCATION TRANSFERS OUT	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	606.51
	493202	ALLOCATION TRANSFERS OUT	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	76,044.69
	493202	ALLOCATION TRANSFERS OUT	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	34,863.90
	493202	ALLOCATION TRANSFERS OUT	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	15,524.20
							0.00	0.00	0.00	133,656.78
	511100	PERMANENT SALARIES-WAGES	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	10,256.83
	511100	PERMANENT SALARIES-WAGES	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	217.17
	511100	PERMANENT SALARIES-WAGES	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	72,849.32
	511100	PERMANENT SALARIES-WAGES	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	21,037.29
	511100	PERMANENT SALARIES-WAGES	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	22,856.36
							0.00	0.00	0.00	127,216.97
	511200	TEMPORARY SALARIES-WAGES	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	511240	TEMPORARY SALARIES-WORK	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	967.50
	511240	TEMPORARY SALARIES-WORK	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	55,922.25
	511240	TEMPORARY SALARIES-WORK	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	36,249.75
							0.00	0.00	0.00	93,139.50
	511300	OVERTIME PAYMENTS	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	59.21
							0.00	0.00	0.00	59.21
	511998	LEAVE SALARY	17.259	23200285	GREATER NE YOUTH IN SCH		0.00	0.00	0.00	1,988.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY15					
	511998	LEAVE SALARY	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	48.61
	511998	LEAVE SALARY	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	12,461.72
	511998	LEAVE SALARY	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	4,274.03
	511998	LEAVE SALARY	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	3,549.75
							0.00	0.00	0.00	22,322.84
	512998	SALARY ALLOCATION TO	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	3,591.64
	512998	SALARY ALLOCATION TO	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	88.60
	512998	SALARY ALLOCATION TO	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	23,987.75
	512998	SALARY ALLOCATION TO	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	7,718.74
	512998	SALARY ALLOCATION TO	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	5,521.56
							0.00	0.00	0.00	40,908.29
	515100	RETIREMENT PLANS EXPENSE	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	768.31
	515100	RETIREMENT PLANS EXPENSE	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	16.24
	515100	RETIREMENT PLANS EXPENSE	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	5,455.00
	515100	RETIREMENT PLANS EXPENSE	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	1,575.19
	515100	RETIREMENT PLANS EXPENSE	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	1,716.50
							0.00	0.00	0.00	9,531.24
	515200	FICA EXPENSE	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	767.83
	515200	FICA EXPENSE	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	89.90
	515200	FICA EXPENSE	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	9,563.80
	515200	FICA EXPENSE	17.259	23200315	GREATER NE YOUTH OUT SCH		0.00	0.00	0.00	4,304.82

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					WE 15					
	515200	FICA EXPENSE	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	1,576.27
							0.00	0.00	0.00	16,302.62
	515400	LIFE & ACCIDENT INS EXP	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	3.06
	515400	LIFE & ACCIDENT INS EXP	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	20.28
	515400	LIFE & ACCIDENT INS EXP	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	5.98
	515400	LIFE & ACCIDENT INS EXP	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	6.05
							0.00	0.00	0.00	35.43
	515500	HEALTH INSURANCE EXPENSE	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	409.37
	515500	HEALTH INSURANCE EXPENSE	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	30.73
	515500	HEALTH INSURANCE EXPENSE	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	4,569.31
	515500	HEALTH INSURANCE EXPENSE	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	3,301.79
	515500	HEALTH INSURANCE EXPENSE	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	4,132.40
							0.00	0.00	0.00	12,443.60
	518998	LEAVE BENEFIT	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	761.08
	518998	LEAVE BENEFIT	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	16.71
	518998	LEAVE BENEFIT	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	4,199.48
	518998	LEAVE BENEFIT	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	1,491.12
	518998	LEAVE BENEFIT	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	1,167.64
							0.00	0.00	0.00	7,636.03
	519898	BENEFITS ALLOCATION TO	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	1,397.49

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	519898	BENEFITS ALLOCATION TO	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	29.15
	519898	BENEFITS ALLOCATION TO	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	9,464.21
	519898	BENEFITS ALLOCATION TO	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	2,647.27
	519898	BENEFITS ALLOCATION TO	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	2,202.99
							0.00	0.00	0.00	15,741.11
	521100	POSTAGE EXPENSE	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	521198	POSTAGE ALLOCATION TO	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	96.25
	521198	POSTAGE ALLOCATION TO	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	1.54
	521198	POSTAGE ALLOCATION TO	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	715.09
	521198	POSTAGE ALLOCATION TO	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	190.95
	521198	POSTAGE ALLOCATION TO	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	19.96
							0.00	0.00	0.00	1,023.79
	521298	COMMUNICATION ALLOCATION TO	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	1,571.50
	521298	COMMUNICATION ALLOCATION TO	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	518.04
							0.00	0.00	0.00	2,089.54
	521400	CIO CHARGES	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	16.71
							0.00	0.00	0.00	16.71
	521498	IT ALLOCATION TO	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	1,110.05
	521498	IT ALLOCATION TO	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	20.61
	521498	IT ALLOCATION TO	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	5,682.58
	521498	IT ALLOCATION TO	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	2,230.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521498	IT ALLOCATION TO	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	1,933.44
							0.00	0.00	0.00	10,977.61
	521500	PUBLICATION & PRINT EXP	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	2.05
	521500	PUBLICATION & PRINT EXP	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	126.10
	521500	PUBLICATION & PRINT EXP	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	189.77
							0.00	0.00	0.00	317.92
	524700	RENT EXP-OTHER REAL PROP	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	701.98
							0.00	0.00	0.00	701.98
	524998	FACILITIES ALLOCATION TO	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	1,092.63
	524998	FACILITIES ALLOCATION TO	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	41.08
	524998	FACILITIES ALLOCATION TO	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	9,311.65
	524998	FACILITIES ALLOCATION TO	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	3,082.31
	524998	FACILITIES ALLOCATION TO	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	579.45
							0.00	0.00	0.00	14,107.12
	525598	OFFICE EXP ALLOCATION TO	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	.85-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	13.12-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	3.12-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	21.32-
							0.00	0.00	0.00	38.41-
	527200	REP & MAINT-MOTOR VEHICL	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	35.67
	527200	REP & MAINT-MOTOR VEHICL	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	53.51
							0.00	0.00	0.00	89.18
	527400	REP & MAINT-DATA PROC	17.259	23200285	GREATER NE YOUTH IN SCH		0.00	0.00	0.00	124.67

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					PY15					
							0.00	0.00	0.00	124.67
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	30.57
	531100	SUPPLY EXPENSE	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	170.27
							0.00	0.00	0.00	200.84
	531200	IT SUPPLIES	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	17.11
							0.00	0.00	0.00	17.11
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	453.45
							0.00	0.00	0.00	453.45
	534600	ED & RECREATIONAL SUP EXPENSE	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	668.92
	534600	ED & RECREATIONAL SUP EX	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	20.00
	534600	ED & RECREATIONAL SUP EXPENSE	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	668.92
							0.00	0.00	0.00	1,357.84
	535198	SUPPLIES ALLOCATION TO	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	191.21
	535198	SUPPLIES ALLOCATION TO	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	7.08
	535198	SUPPLIES ALLOCATION TO	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	1,173.39
	535198	SUPPLIES ALLOCATION TO	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	564.38
	535198	SUPPLIES ALLOCATION TO	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	153.39
							0.00	0.00	0.00	2,089.45
	541500	LEGAL SERVICES EXPENSE	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	541700	LEGAL RELATED EXPENSE	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	8.33
	541700	LEGAL RELATED EXPENSE	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	4.45
							0.00	0.00	0.00	12.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	3,530.79
							0.00	0.00	0.00	3,530.79
	547598	SERVICES ALLOCATION TO	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	271.62
	547598	SERVICES ALLOCATION TO	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	6.62
	547598	SERVICES ALLOCATION TO	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	1,007.08
	547598	SERVICES ALLOCATION TO	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	747.40
	547598	SERVICES ALLOCATION TO	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	513.91
							0.00	0.00	0.00	2,546.63
	555100	SOFTWARE RENEWAL/MAINT FEE	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	834.33
							0.00	0.00	0.00	834.33
	555340	COTS MAINTENANCE	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	2,108.14
	555340	COTS MAINTENANCE	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	2,108.14
							0.00	0.00	0.00	4,216.28
	556100	INSURANCE EXPENSE	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	382.43
							0.00	0.00	0.00	382.43
	559198	MISC ALLOCATION TO	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	43.26
	559198	MISC ALLOCATION TO	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	1.21
	559198	MISC ALLOCATION TO	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	276.65
	559198	MISC ALLOCATION TO	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	109.09
	559198	MISC ALLOCATION TO	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	108.06
							0.00	0.00	0.00	538.27
	571100	LODGING	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	111.61
	571100	LODGING	17.259	23200325	GREATER NE YOUTH ADMIN		0.00	0.00	0.00	335.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY15					
							0.00	0.00	0.00	447.26
	573100	STATE-OWNED TRANSPORT	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	109.46
	573100	STATE-OWNED TRANSPORT	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	3,382.03
	573100	STATE-OWNED TRANSPORTATION EXP	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	155.23
							0.00	0.00	0.00	3,646.72
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	41.63
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	2,682.46
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	3,119.51
							0.00	0.00	0.00	5,843.60
	575198	TRAVEL ALLOCATION TO	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	159.66
	575198	TRAVEL ALLOCATION TO	17.259	23200295	GREATER NE YOUTH IN SCH WE P15		0.00	0.00	0.00	4.00
	575198	TRAVEL ALLOCATION TO	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	962.89
	575198	TRAVEL ALLOCATION TO	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	405.60
	575198	TRAVEL ALLOCATION TO	17.259	23200325	GREATER NE YOUTH ADMIN PY15		0.00	0.00	0.00	116.10
							0.00	0.00	0.00	1,648.25
	583300	COMPUTER EQUIP & SOFTWARE	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	416.46
							0.00	0.00	0.00	416.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	4,012.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	45,259.22
							0.00	0.00	0.00	49,272.17
	592111	ALL OTHER TRAINING	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	26,658.77
	592111	ALL OTHER TRAINING	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	59,770.79

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							0.00	0.00	0.00	86,429.56
	592116	WORK EXPERIENCE	17.259	23200315	GREATER NE YOUTH OUT SCH WE 15		0.00	0.00	0.00	8,233.07
							0.00	0.00	0.00	8,233.07
	592117	SUPPORTIVE SERVICES	17.259	23200285	GREATER NE YOUTH IN SCH PY15		0.00	0.00	0.00	3,015.72
	592117	SUPPORTIVE SERVICES	17.259	23200305	GREATER NE YOUTH OUT SCH PY15		0.00	0.00	0.00	4,186.61
							0.00	0.00	0.00	7,202.33
	594100	SUBRECIPIENT PAYMENT	17.259	23200335	TRI COUNTY YOUTH IN SCH PY15		0.00	0.00	0.00	260,155.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200355	TRI COUNTY YOUTH OUT SCH PY15		0.00	0.00	0.00	780,464.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200375	TRI COUNTY YOUTH ADMIN PY15		0.00	0.00	0.00	115,624.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200385	LINCOLN YOUTH IN SCH PY15		0.00	0.00	0.00	46,735.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200405	LINCOLN YOUTH OUT SCH PY15		0.00	0.00	0.00	378,206.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200425	LINCOLN YOUTH ADMIN PY15		0.00	0.00	0.00	47,216.00
							0.00	0.00	0.00	1,628,400.00
				AA26793YU0L			0.00	0.00	0.00	2,182,586.00
AA26793YU0S										
	493102	ALLOCATION TRANSFERS IN	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	41,355.47-
	493102	ALLOCATION TRANSFERS IN	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	36,530.56-
							0.00	0.00	0.00	77,886.03-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	41,355.47
	493202	ALLOCATION TRANSFERS OUT	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	36,530.56
							0.00	0.00	0.00	77,886.03
	511100	PERMANENT SALARIES-WAGES	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	54,865.56
	511100	PERMANENT SALARIES-WAGES	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	52,756.33
							0.00	0.00	0.00	107,621.89
	511300	OVERTIME PAYMENTS	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	984.76
							0.00	0.00	0.00	984.76
	511998	LEAVE SALARY	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	7,492.80
	511998	LEAVE SALARY	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	9,982.97
							0.00	0.00	0.00	17,475.77
	512998		17.259	23200435			0.00	0.00	0.00	9,332.18

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		SALARY ALLOCATION TO			STATE ADMIN YOUTH PY15					
	512998	SALARY ALLOCATION TO	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	8,761.81
							0.00	0.00	0.00	18,093.99
	515100	RETIREMENT PLANS EXPENSE	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	4,183.64
	515100	RETIREMENT PLANS EXPENSE	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	3,949.78
							0.00	0.00	0.00	8,133.42
	515200	FICA EXPENSE	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	3,929.74
	515200	FICA EXPENSE	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	3,776.59
							0.00	0.00	0.00	7,706.33
	515400	LIFE & ACCIDENT INS EXP	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	9.69
	515400	LIFE & ACCIDENT INS EXP	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	11.88
							0.00	0.00	0.00	21.57
	515500	HEALTH INSURANCE EXPENSE	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	9,972.18
	515500	HEALTH INSURANCE EXPENSE	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	9,365.63
							0.00	0.00	0.00	19,337.81
	518998	LEAVE BENEFIT	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	2,254.54
	518998	LEAVE BENEFIT	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	3,075.96
							0.00	0.00	0.00	5,330.50
	519898	BENEFITS ALLOCATION TO	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	2,992.41
	519898	BENEFITS ALLOCATION TO	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	2,569.56
							0.00	0.00	0.00	5,561.97
	521100	POSTAGE EXPENSE	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	2.17
							0.00	0.00	0.00	2.17
	521198	POSTAGE ALLOCATION TO	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	37.17
	521198	POSTAGE ALLOCATION TO	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	9.77
							0.00	0.00	0.00	46.94
	521200	COM EXPENSE - VOICE/DATA	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	127.84
	521200	COM EXPENSE - VOICE/DATA	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	6.90
							0.00	0.00	0.00	134.74
	521298	COMMUNICATION ALLOCATION	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	1,438.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TO					0.00	0.00	0.00	1,438.65
	521400	CIO CHARGES	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	1,607.29
	521400	CIO CHARGES	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	184.56
							0.00	0.00	0.00	1,791.85
	521498	IT ALLOCATION TO	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	819.57
	521498	IT ALLOCATION TO	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	5,100.71
							0.00	0.00	0.00	5,920.28
	521500	PUBLICATION & PRINT EXP	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	577.47
	521500	PUBLICATION & PRINT EXP	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	1.55
							0.00	0.00	0.00	579.02
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	22.59
							0.00	0.00	0.00	22.59
	522200	CONFERENCE REGISTRATION	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	218.44
	522200	CONFERENCE REGISTRATION	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	.50
							0.00	0.00	0.00	218.94
	524700	RENT EXP-OTHER REAL PROP	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	111.38
							0.00	0.00	0.00	111.38
	524998	FACILITIES ALLOCATION TO	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	5,017.01
	524998	FACILITIES ALLOCATION TO	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	521.13
							0.00	0.00	0.00	5,538.14
	525100	RENT EXP-OFFICE EQUIP	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	101.33
							0.00	0.00	0.00	101.33
	525598	OFFICE EXP ALLOCATION TO	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	128.77
	525598	OFFICE EXP ALLOCATION TO	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	8.66-
							0.00	0.00	0.00	120.11
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	5.25
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	.04
							0.00	0.00	0.00	5.29
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	181.59
							0.00	0.00	0.00	181.59
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	48.47
							0.00	0.00	0.00	48.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535198	SUPPLIES ALLOCATION TO	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	572.17
	535198	SUPPLIES ALLOCATION TO	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	188.02
							0.00	0.00	0.00	760.19
	541100	ACCTG & AUDITING SERVICES	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	1,047.76
							0.00	0.00	0.00	1,047.76
	542100	SOS TEMP SERV-PERSONNEL	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	7,125.09
							0.00	0.00	0.00	7,125.09
	543100	IT CONSULTING-APPLICATION	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	16.38
	543100	IT CONSULTING-APPLICATION	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	396.29
							0.00	0.00	0.00	412.67
	543500	MGT CONSULTANT SERVICES	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	2,041.16
							0.00	0.00	0.00	2,041.16
	547300	INTERPRETER SERVICES	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	103.63
							0.00	0.00	0.00	103.63
	547598	SERVICES ALLOCATION TO	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	1,320.08
	547598	SERVICES ALLOCATION TO	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	1,516.86
							0.00	0.00	0.00	2,836.94
	548700	REFUSE/RECYCLING	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	2.31
							0.00	0.00	0.00	2.31
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	1,052.75
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	2,093.50
							0.00	0.00	0.00	3,146.25
	555310	COTS LICENSE FEES	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	8.60
							0.00	0.00	0.00	8.60
	555340	COTS MAINTENANCE	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	10,899.27
							0.00	0.00	0.00	10,899.27
	559198	MISC ALLOCATION TO	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	987.99
	559198	MISC ALLOCATION TO	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	247.82
							0.00	0.00	0.00	1,235.81
	571100	LODGING	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	587.19
	571100	LODGING	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	1,461.33
							0.00	0.00	0.00	2,048.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	473.76
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	698.93
							0.00	0.00	0.00	1,172.69
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	2,322.12
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	100.74
							0.00	0.00	0.00	2,422.86
	574600	CONTRACTUAL SERVICES-TRAVEL	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	1,269.17
							0.00	0.00	0.00	1,269.17
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	13.57
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	62.44
							0.00	0.00	0.00	76.01
	575198	TRAVEL ALLOCATION TO	17.259	23200435	STATE ADMIN YOUTH PY15		0.00	0.00	0.00	158.94
	575198	TRAVEL ALLOCATION TO	17.259	23200445	STATEWIDE ACTIVITIES YOUTH 15		0.00	0.00	0.00	212.46
							0.00	0.00	0.00	371.40
				AA26793YU0S			0.00	0.00	0.00	243,509.83
AA267931E0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	56,327.72-
	493102	ALLOCATION TRANSFERS IN	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	8,814.37-
							0.00	0.00	0.00	65,142.09-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	56,327.72
	493202	ALLOCATION TRANSFERS OUT	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	8,814.37
							0.00	0.00	0.00	65,142.09
	511100	PERMANENT SALARIES-WAGES	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	65,134.95
	511100	PERMANENT SALARIES-WAGES	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	13,203.60
							0.00	0.00	0.00	78,338.55
	511300	OVERTIME PAYMENTS	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	579.73

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							0.00	0.00	0.00	579.73
	511998	LEAVE SALARY	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	14,931.21
	511998	LEAVE SALARY	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	2,283.16
							0.00	0.00	0.00	17,214.37
	512998	SALARY ALLOCATION TO	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	24,000.67
	512998	SALARY ALLOCATION TO	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	3,157.20
							0.00	0.00	0.00	27,157.87
	515100	RETIREMENT PLANS EXPENSE	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	4,876.32
	515100	RETIREMENT PLANS EXPENSE	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	1,032.19
							0.00	0.00	0.00	5,908.51
	515200	FICA EXPENSE	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	4,092.72
	515200	FICA EXPENSE	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	955.69
							0.00	0.00	0.00	5,048.41
	515400	LIFE & ACCIDENT INS EXP	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	20.34
	515400	LIFE & ACCIDENT INS EXP	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	2.96
							0.00	0.00	0.00	23.30
	515500	HEALTH INSURANCE EXPENSE	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	34,533.46
	515500	HEALTH INSURANCE EXPENSE	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	2,031.37
							0.00	0.00	0.00	36,564.83
	518998	LEAVE BENEFIT	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	5,548.33
	518998	LEAVE BENEFIT	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	769.38
							0.00	0.00	0.00	6,317.71
	519898	BENEFITS ALLOCATION TO	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	7,899.27
	519898	BENEFITS ALLOCATION TO	17.258	23200046	GREATER NE LOCAL ADULT		0.00	0.00	0.00	876.24

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					ADMIN F					
							0.00	0.00	0.00	8,775.51
	521100	POSTAGE EXPENSE	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	521198	POSTAGE ALLOCATION TO	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	569.79
	521198	POSTAGE ALLOCATION TO	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	2.39
							0.00	0.00	0.00	572.18
	521200	COM EXPENSE - VOICE/DATA	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	104.28
							0.00	0.00	0.00	104.28
	521300	FREIGHT EXPENSE	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	38.82
							0.00	0.00	0.00	38.82
	521400	CIO CHARGES	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	13.25
							0.00	0.00	0.00	13.25
	521498	IT ALLOCATION TO	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	7,744.16
	521498	IT ALLOCATION TO	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	1,431.43
							0.00	0.00	0.00	9,175.59
	521500	PUBLICATION & PRINT EXP	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	8.87
	521500	PUBLICATION & PRINT EXP	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	922.21
							0.00	0.00	0.00	931.08
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	1.62
	522200	CONFERENCE REGISTRATION	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	85.60
							0.00	0.00	0.00	85.60
	524700	RENT EXP-OTHER REAL PROP	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	460.52
							0.00	0.00	0.00	460.52
	524998	FACILITIES ALLOCATION TO	17.258	23200036	GREATER NE LOCAL ADULT		0.00	0.00	0.00	10,376.98

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					FY16					
	524998	FACILITIES ALLOCATION TO	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	548.68
							0.00	0.00	0.00	10,925.66
	525598	OFFICE EXP ALLOCATION TO	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	.47-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	6.93-
							0.00	0.00	0.00	7.40-
	527200	REP & MAINT-MOTOR VEHICL	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	53.51
							0.00	0.00	0.00	53.51
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	75.82
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	187.08
							0.00	0.00	0.00	262.90
	532280	VIDEO EQUIP	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	42.99
							0.00	0.00	0.00	42.99
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	6.71
							0.00	0.00	0.00	6.71
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	983.95
							0.00	0.00	0.00	983.95
	534600	ED & RECREATIONAL SUP EX	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	7.08
	534600	ED & RECREATIONAL SUP EXPENSE	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	668.92
							0.00	0.00	0.00	676.00
	535198	SUPPLIES ALLOCATION TO	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	1,840.24
	535198	SUPPLIES ALLOCATION TO	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	132.08
							0.00	0.00	0.00	1,972.32
	541500	LEGAL SERVICES EXPENSE	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	4.52
							0.00	0.00	0.00	4.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	8.33
	541700	LEGAL RELATED EXPENSE	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	36.47
							0.00	0.00	0.00	44.80
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	6,443.49
							0.00	0.00	0.00	6,443.49
	547598	SERVICES ALLOCATION TO	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	1,756.75
	547598	SERVICES ALLOCATION TO	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	770.04
							0.00	0.00	0.00	2,526.79
	548700	REFUSE/RECYCLING	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	555340	COTS MAINTENANCE	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	2,108.15
							0.00	0.00	0.00	2,108.15
	559198	MISC ALLOCATION TO	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	366.30
	559198	MISC ALLOCATION TO	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	81.63
							0.00	0.00	0.00	447.93
	571100	LODGING	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	1,277.65
							0.00	0.00	0.00	1,277.65
	573100	STATE-OWNED TRANSPORT	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	533.37
	573100	STATE-OWNED TRANSPORT	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	500.57
							0.00	0.00	0.00	1,033.94
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	1,420.77
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	3,890.50
							0.00	0.00	0.00	5,311.27
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	6.04

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							0.00	0.00	0.00	6.04
	575198	TRAVEL ALLOCATION TO	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	1,209.63
	575198	TRAVEL ALLOCATION TO	17.258	23200046	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	76.05
							0.00	0.00	0.00	1,285.68
	592109	ON THE JOB TRAINING	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	8,099.48
							0.00	0.00	0.00	8,099.48
	592111	ALL OTHER TRAINING	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	174,446.43
							0.00	0.00	0.00	174,446.43
	592117	SUPPORTIVE SERVICES	17.258	23200036	GREATER NE LOCAL ADULT FY16		0.00	0.00	0.00	14,047.71
							0.00	0.00	0.00	14,047.71
	594100	SUBRECIPIENT PAYMENT	17.258	23200076	GREATER OMAHA LOCAL ADULT FY16		0.00	0.00	0.00	779,877.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200086	GREATER OMAHA LOCAL ADULT ADMI		0.00	0.00	0.00	86,653.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200116	LINCOLN LOCAL ADULT FY16		0.00	0.00	0.00	267,575.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200126	LINCOLN LOCAL ADULT ADMIN FY16		0.00	0.00	0.00	29,730.00
							0.00	0.00	0.00	1,163,835.00
				AA267931E0L			0.00	0.00	0.00	1,593,185.00
AA267931E0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	19,259.32-
	493102	ALLOCATION TRANSFERS IN	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	30,441.65-
							0.00	0.00	0.00	49,700.97-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	19,259.32
	493202	ALLOCATION TRANSFERS OUT	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	30,441.65
							0.00	0.00	0.00	49,700.97
	511100	PERMANENT SALARIES-WAGES	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	38,327.84
	511100	PERMANENT SALARIES-WAGES	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	39,352.56
							0.00	0.00	0.00	77,680.40
	511300	OVERTIME PAYMENTS	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	579.90
							0.00	0.00	0.00	579.90
	511998	LEAVE SALARY	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	2,699.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511998	LEAVE SALARY	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	9,271.45
							0.00	0.00	0.00	11,971.32
	512998	SALARY ALLOCATION TO	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	7,268.23
	512998	SALARY ALLOCATION TO	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	6,771.11
							0.00	0.00	0.00	14,039.34
	515100	RETIREMENT PLANS EXPENSE	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	2,913.16
	515100	RETIREMENT PLANS EXPENSE	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	2,946.44
							0.00	0.00	0.00	5,859.60
	515200	FICA EXPENSE	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	2,724.44
	515200	FICA EXPENSE	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	2,798.84
							0.00	0.00	0.00	5,523.28
	515400	LIFE & ACCIDENT INS EXP	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	7.20
	515400	LIFE & ACCIDENT INS EXP	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	9.38
							0.00	0.00	0.00	16.58
	515500	HEALTH INSURANCE EXPENSE	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	6,812.03
	515500	HEALTH INSURANCE EXPENSE	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	7,375.75
							0.00	0.00	0.00	14,187.78
	518998	LEAVE BENEFIT	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	1,044.01
	518998	LEAVE BENEFIT	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	2,850.11
							0.00	0.00	0.00	3,894.12
	519898	BENEFITS ALLOCATION TO	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	2,171.00
	519898	BENEFITS ALLOCATION TO	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	2,000.52
							0.00	0.00	0.00	4,171.52
	521100	POSTAGE EXPENSE	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	70.05
							0.00	0.00	0.00	70.05
	521198	POSTAGE ALLOCATION TO	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	16.31
	521198	POSTAGE ALLOCATION TO	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	8.54
							0.00	0.00	0.00	24.85
	521200	COM EXPENSE - VOICE/DATA	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	144.44
							0.00	0.00	0.00	144.44
	521298		17.258	23200156			0.00	0.00	0.00	1,071.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMMUNICATION ALLOCATION TO			STATE ADMIN ADULT FY16					
							0.00	0.00	0.00	1,071.48
	521300	FREIGHT EXPENSE	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	4.33
							0.00	0.00	0.00	4.33
	521400	CIO CHARGES	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	243.85
	521400	CIO CHARGES	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	21.68
							0.00	0.00	0.00	265.53
	521498	IT ALLOCATION TO	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	519.61-
	521498	IT ALLOCATION TO	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	4,640.62
							0.00	0.00	0.00	4,121.01
	521500	PUBLICATION & PRINT EXP	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	1,815.42
	521500	PUBLICATION & PRINT EXP	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	27.59
							0.00	0.00	0.00	1,843.01
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	36.71
							0.00	0.00	0.00	36.71
	522200	CONFERENCE REGISTRATION	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	618.88
	522200	CONFERENCE REGISTRATION	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	100.43
							0.00	0.00	0.00	719.31
	524700	RENT EXP-OTHER REAL PROP	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	752.40
							0.00	0.00	0.00	752.40
	524998	FACILITIES ALLOCATION TO	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	1,426.03
	524998	FACILITIES ALLOCATION TO	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	455.73
							0.00	0.00	0.00	1,881.76
	525100	RENT EXP-OFFICE EQUIP	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	80.08
							0.00	0.00	0.00	80.08
	525598	OFFICE EXP ALLOCATION TO	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	26.75-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	10.38-
							0.00	0.00	0.00	37.13-
	527100	REP & MAINT-OFFICE EQUIP	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	271.60
							0.00	0.00	0.00	271.60
	527910	SERVER REPAIR & MAINT	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	1.53
							0.00	0.00	0.00	1.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	44.89
							0.00	0.00	0.00	44.89
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	620.04
							0.00	0.00	0.00	620.04
	535198	SUPPLIES ALLOCATION TO	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	297.58
	535198	SUPPLIES ALLOCATION TO	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	146.49
							0.00	0.00	0.00	444.07
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	10,581.46
							0.00	0.00	0.00	10,581.46
	547598	SERVICES ALLOCATION TO	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	839.87
	547598	SERVICES ALLOCATION TO	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	730.83
							0.00	0.00	0.00	1,570.70
	548700	REFUSE/RECYCLING	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	5.20
							0.00	0.00	0.00	5.20
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	2,092.41
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	5.28
							0.00	0.00	0.00	2,097.69
	555310	COTS LICENSE FEES	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	9.28
							0.00	0.00	0.00	9.28
	555340	COTS MAINTENANCE	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	119.40
	555340	COTS MAINTENANCE	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	7,957.07
							0.00	0.00	0.00	8,076.47
	559198	MISC ALLOCATION TO	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	147.54
	559198	MISC ALLOCATION TO	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	83.29
							0.00	0.00	0.00	230.83
	571100	LODGING	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	1,193.09
							0.00	0.00	0.00	1,193.09
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	479.56
							0.00	0.00	0.00	479.56
	573100	STATE-OWNED TRANSPORT	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	268.93
							0.00	0.00	0.00	268.93
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	1,278.18
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	64.94
							0.00	0.00	0.00	1,343.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	16.18
							0.00	0.00	0.00	16.18
	575198	TRAVEL ALLOCATION TO	17.258	23200156	STATE ADMIN ADULT FY16		0.00	0.00	0.00	233.56
	575198	TRAVEL ALLOCATION TO	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	68.92
							0.00	0.00	0.00	302.48
	583470	PERSONAL COMPUTING EQUIPMENT	17.258	23200186	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	562.21
							0.00	0.00	0.00	562.21
				AA267931E0S			0.00	0.00	0.00	177,021.00
AA267931G0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	78,051.83-
	493102	ALLOCATION TRANSFERS IN	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	18,683.16-
	493102	ALLOCATION TRANSFERS IN	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	19,316.69-
							0.00	0.00	0.00	116,051.68-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	78,051.83
	493202	ALLOCATION TRANSFERS OUT	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	18,683.16
	493202	ALLOCATION TRANSFERS OUT	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	19,316.69
							0.00	0.00	0.00	116,051.68
	511100	PERMANENT SALARIES-WAGES	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	93,227.62
	511100	PERMANENT SALARIES-WAGES	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	26,765.09
	511100	PERMANENT SALARIES-WAGES	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	21,832.72
							0.00	0.00	0.00	141,825.43
	511300	OVERTIME PAYMENTS	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,286.01
	511300	OVERTIME PAYMENTS	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	523.14
							0.00	0.00	0.00	1,809.15
	511998	LEAVE SALARY	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	21,099.71
	511998	LEAVE SALARY	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	4,850.46
	511998	LEAVE SALARY	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	5,131.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31,082.01
	512998	SALARY ALLOCATION TO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	33,635.86
	512998	SALARY ALLOCATION TO	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	6,477.19
	512998	SALARY ALLOCATION TO	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	9,053.78
							0.00	0.00	0.00	49,166.83
	515100	RETIREMENT PLANS EXPENSE	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	7,020.75
	515100	RETIREMENT PLANS EXPENSE	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	2,100.68
	515100	RETIREMENT PLANS EXPENSE	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	1,633.91
							0.00	0.00	0.00	10,755.34
	515200	FICA EXPENSE	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	6,022.93
	515200	FICA EXPENSE	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,956.87
	515200	FICA EXPENSE	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	1,358.45
							0.00	0.00	0.00	9,338.25
	515400	LIFE & ACCIDENT INS EXP	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	28.25
	515400	LIFE & ACCIDENT INS EXP	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	6.43
	515400	LIFE & ACCIDENT INS EXP	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	7.19
							0.00	0.00	0.00	41.87
	515500	HEALTH INSURANCE EXPENSE	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	43,030.59
	515500	HEALTH INSURANCE EXPENSE	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	3,889.27
	515500	HEALTH INSURANCE EXPENSE	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	11,934.41
							0.00	0.00	0.00	58,854.27
	518998	LEAVE BENEFIT	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	8,203.35
	518998	LEAVE BENEFIT	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,631.24
	518998	LEAVE BENEFIT	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	1,829.03
							0.00	0.00	0.00	11,663.62
	519898	BENEFITS ALLOCATION TO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	13,133.32
	519898	BENEFITS ALLOCATION TO	17.278	23200066	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,780.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
	519898	BENEFITS ALLOCATION TO	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	3,150.30
							0.00	0.00	0.00	18,064.27
	521100	POSTAGE EXPENSE	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	41.65
							0.00	0.00	0.00	41.65
	521198	POSTAGE ALLOCATION TO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	880.55
	521198	POSTAGE ALLOCATION TO	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	4.80
	521198	POSTAGE ALLOCATION TO	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	199.16
							0.00	0.00	0.00	1,084.51
	521298	COMMUNICATION ALLOCATION TO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	365.57
							0.00	0.00	0.00	365.57
	521300	FREIGHT EXPENSE	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	64.26
							0.00	0.00	0.00	64.26
	521400	CIO CHARGES	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	21.92
							0.00	0.00	0.00	21.92
	521498	IT ALLOCATION TO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	9,982.49
	521498	IT ALLOCATION TO	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	2,757.23
	521498	IT ALLOCATION TO	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	2,005.90
							0.00	0.00	0.00	14,745.62
	521500	PUBLICATION & PRINT EXP	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	8.25
	521500	PUBLICATION & PRINT EXP	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,264.61
							0.00	0.00	0.00	1,272.86
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80
	522200	CONFERENCE REGISTRATION	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	141.72
							0.00	0.00	0.00	141.72
	524700	RENT EXP-OTHER REAL PROP	17.278	23200066	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	362.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
							0.00	0.00	0.00	362.35
	524998	FACILITIES ALLOCATION TO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	15,788.81
	524998	FACILITIES ALLOCATION TO	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	963.13
	524998	FACILITIES ALLOCATION TO	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	4,190.72
							0.00	0.00	0.00	20,942.66
	525598	OFFICE EXP ALLOCATION TO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	26.75-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	15.08-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	20.33-
							0.00	0.00	0.00	62.16-
	526100	REP & MAINT-REAL PROPERT	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	527200	REP & MAINT-MOTOR VEHICL	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	53.51
							0.00	0.00	0.00	53.51
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	98.41
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	102.35
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	14.86
							0.00	0.00	0.00	215.62
	533100	HOUSEHOLD & INSTIT EXP	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	11.11
							0.00	0.00	0.00	11.11
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	666.40
							0.00	0.00	0.00	666.40
	534600	ED & RECREATIONAL SUP EXPENSE	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	668.93
	534600	ED & RECREATIONAL SUP EX	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	12.74
							0.00	0.00	0.00	681.67
	535198	SUPPLIES ALLOCATION TO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	2,086.42
	535198	SUPPLIES ALLOCATION TO	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	239.19
	535198	SUPPLIES ALLOCATION TO	17.278	23200676	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	380.01

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					FY					
							0.00	0.00	0.00	2,705.62
	541500	LEGAL SERVICES EXPENSE	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	7.48
							0.00	0.00	0.00	7.48
	541700	LEGAL RELATED EXPENSE	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	25.00
	541700	LEGAL RELATED EXPENSE	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	45.55
							0.00	0.00	0.00	70.55
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	6,537.67
							0.00	0.00	0.00	6,537.67
	547598	SERVICES ALLOCATION TO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	2,444.77
	547598	SERVICES ALLOCATION TO	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,656.87
	547598	SERVICES ALLOCATION TO	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	968.66
							0.00	0.00	0.00	5,070.30
	548700	REFUSE/RECYCLING	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	49.69
	548700	REFUSE/RECYCLING	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	.41
	548700	REFUSE/RECYCLING	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	19.19
							0.00	0.00	0.00	69.29
	555340	COTS MAINTENANCE	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	2,108.15
							0.00	0.00	0.00	2,108.15
	559198	MISC ALLOCATION TO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	488.30
	559198	MISC ALLOCATION TO	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	143.49
	559198	MISC ALLOCATION TO	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	36.45
							0.00	0.00	0.00	668.24
	571100	LODGING	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	923.44
	571100	LODGING	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,109.73
	571100	LODGING	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	240.93
							0.00	0.00	0.00	2,274.10
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	18.00

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							0.00	0.00	0.00	18.00
	573100	STATE-OWNED TRANSPORT	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	1,239.56
	573100	STATE-OWNED TRANSPORT	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	470.60
	573100	STATE-OWNED TRANSPORT	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	74.90
							0.00	0.00	0.00	1,785.06
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	3,055.73
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	3,582.08
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	551.62
							0.00	0.00	0.00	7,189.43
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	78.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	10.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	98.00
	575198	TRAVEL ALLOCATION TO	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	1,545.73
	575198	TRAVEL ALLOCATION TO	17.278	23200066	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	130.05
	575198	TRAVEL ALLOCATION TO	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	626.73
							0.00	0.00	0.00	2,302.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	35,821.49
							0.00	0.00	0.00	35,821.49
	592109	ON THE JOB TRAINING	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	21,000.00
	592109	ON THE JOB TRAINING	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	8,396.52
							0.00	0.00	0.00	29,396.52
	592111	ALL OTHER TRAINING	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	150,317.72
	592111	ALL OTHER TRAINING	17.278	23200676	GREATER NE LOCAL DLW-ADULT FY		0.00	0.00	0.00	71,352.83
							0.00	0.00	0.00	221,670.55
	592117	SUPPORTIVE SERVICES	17.278	23200056	GREATER NE LOCAL DLW FY16		0.00	0.00	0.00	14,761.46
	592117	SUPPORTIVE SERVICES	17.278	23200676	GREATER NE LOCAL DLW-ADULT		0.00	0.00	0.00	5,020.22

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					FY					
							0.00	0.00	0.00	19,781.68
	594100	SUBRECIPIENT PAYMENT	17.278	23200096	GREATER OMAHA LOCAL DLW FY16		0.00	0.00	0.00	148,939.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200106	GREATER OMAHA LOCAL DLW ADMIN		0.00	0.00	0.00	47,104.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200136	LINCOLN LOCAL DLW FY16		0.00	0.00	0.00	165,134.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200146	LINCOLN LOCAL DLW ADMIN FY16		0.00	0.00	0.00	18,348.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200216	GREATER OMAHA LOCAL DLW-ADULT		0.00	0.00	0.00	274,882.40
							0.00	0.00	0.00	654,407.40
				AA267931G0L			0.00	0.00	0.00	1,365,203.40
AA267931G0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	51,843.87-
							0.00	0.00	0.00	51,843.87-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	51,843.87
							0.00	0.00	0.00	51,843.87
	511100	PERMANENT SALARIES-WAGES	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	57,691.67
							0.00	0.00	0.00	57,691.67
	511998	LEAVE SALARY	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	10,780.44
							0.00	0.00	0.00	10,780.44
	512998	SALARY ALLOCATION TO	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	13,428.41
							0.00	0.00	0.00	13,428.41
	515100	RETIREMENT PLANS EXPENSE	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	4,319.73
							0.00	0.00	0.00	4,319.73
	515200	FICA EXPENSE	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	3,991.09
							0.00	0.00	0.00	3,991.09
	515400	LIFE & ACCIDENT INS EXP	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	13.14
							0.00	0.00	0.00	13.14
	515500	HEALTH INSURANCE EXPENSE	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	15,859.90

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							0.00	0.00	0.00	15,859.90
	518998	LEAVE BENEFIT	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	3,663.53
							0.00	0.00	0.00	3,663.53
	519898	BENEFITS ALLOCATION TO	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	6,064.92
							0.00	0.00	0.00	6,064.92
	521198	POSTAGE ALLOCATION TO	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	8.09
							0.00	0.00	0.00	8.09
	521498	IT ALLOCATION TO	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	4,298.52
							0.00	0.00	0.00	4,298.52
	524998	FACILITIES ALLOCATION TO	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	1,034.97
							0.00	0.00	0.00	1,034.97
	525598	OFFICE EXP ALLOCATION TO	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	33.35-
							0.00	0.00	0.00	33.35-
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	383.00
							0.00	0.00	0.00	383.00
	535198	SUPPLIES ALLOCATION TO	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	338.08
							0.00	0.00	0.00	338.08
	543500	MGT CONSULTANT SERVICES	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	23,234.96
							0.00	0.00	0.00	23,234.96
	547598	SERVICES ALLOCATION TO	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	3,436.09
							0.00	0.00	0.00	3,436.09
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200176	STATEWIDE RAPID RESPONSE FY16		0.00	0.00	0.00	495.52
							0.00	0.00	0.00	495.52
	555340	COTS MAINTENANCE	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	17,391.81
							0.00	0.00	0.00	17,391.81
	555410	CUSTOMIZED LICENSE FEES	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	2,051.93
							0.00	0.00	0.00	2,051.93

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	559198	MISC ALLOCATION TO	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	331.55
							0.00	0.00	0.00	331.55
	571100	LODGING	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	587.74
							0.00	0.00	0.00	587.74
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	377.22
							0.00	0.00	0.00	377.22
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	3.18
							0.00	0.00	0.00	3.18
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25
	575198	TRAVEL ALLOCATION TO	17.278	23200666	SW RAPID RESPONSE-SW DLW FY16		0.00	0.00	0.00	894.61
							0.00	0.00	0.00	894.61
					AA267931G0R		0.00	0.00	0.00	170,666.00
AA267931G0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	19,327.78-
	493102	ALLOCATION TRANSFERS IN	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	29,749.63-
							0.00	0.00	0.00	49,077.41-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	19,327.78
	493202	ALLOCATION TRANSFERS OUT	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	29,749.63
							0.00	0.00	0.00	49,077.41
	511100	PERMANENT SALARIES-WAGES	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	36,375.27
	511100	PERMANENT SALARIES-WAGES	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	41,298.67
							0.00	0.00	0.00	77,673.94
	511300	OVERTIME PAYMENTS	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	559.88
							0.00	0.00	0.00	559.88
	511998	LEAVE SALARY	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	3,011.41
	511998	LEAVE SALARY	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	8,366.77
							0.00	0.00	0.00	11,378.18
	512998	SALARY ALLOCATION TO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	6,864.85
	512998	SALARY ALLOCATION TO	17.278	23200196	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	7,493.90

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					FY16					
							0.00	0.00	0.00	14,358.75
	515100	RETIREMENT PLANS EXPENSE	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	2,765.53
	515100	RETIREMENT PLANS EXPENSE	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	3,092.53
							0.00	0.00	0.00	5,858.06
	515200	FICA EXPENSE	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	2,583.43
	515200	FICA EXPENSE	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	2,920.25
							0.00	0.00	0.00	5,503.68
	515400	LIFE & ACCIDENT INS EXP	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	6.84
	515400	LIFE & ACCIDENT INS EXP	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	9.77
							0.00	0.00	0.00	16.61
	515500	HEALTH INSURANCE EXPENSE	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	6,510.41
	515500	HEALTH INSURANCE EXPENSE	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	8,454.19
							0.00	0.00	0.00	14,964.60
	518998	LEAVE BENEFIT	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	1,092.69
	518998	LEAVE BENEFIT	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	2,644.67
							0.00	0.00	0.00	3,737.36
	519898	BENEFITS ALLOCATION TO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	2,085.69
	519898	BENEFITS ALLOCATION TO	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	2,256.80
							0.00	0.00	0.00	4,342.49
	521100	POSTAGE EXPENSE	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	32.51
							0.00	0.00	0.00	32.51
	521198	POSTAGE ALLOCATION TO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	16.50
	521198	POSTAGE ALLOCATION TO	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	8.20
							0.00	0.00	0.00	24.70
	521200	COM EXPENSE - VOICE/DATA	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	34.27
							0.00	0.00	0.00	34.27
	521298	COMMUNICATION ALLOCATION TO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	1,033.73
							0.00	0.00	0.00	1,033.73
	521300	FREIGHT EXPENSE	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	4.17
							0.00	0.00	0.00	4.17
	521400	CIO CHARGES	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	455.27

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	521400	CIO CHARGES	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	15.63
							0.00	0.00	0.00	470.90
	521498	IT ALLOCATION TO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	468.13-
	521498	IT ALLOCATION TO	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	5,097.88
							0.00	0.00	0.00	4,629.75
	521500	PUBLICATION & PRINT EXP	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	1,300.64
	521500	PUBLICATION & PRINT EXP	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	26.60
							0.00	0.00	0.00	1,327.24
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	24.34
							0.00	0.00	0.00	24.34
	522200	CONFERENCE REGISTRATION	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	596.73
	522200	CONFERENCE REGISTRATION	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	96.82
							0.00	0.00	0.00	693.55
	524700	RENT EXP-OTHER REAL PROP	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	317.92
							0.00	0.00	0.00	317.92
	524998	FACILITIES ALLOCATION TO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	1,250.74
	524998	FACILITIES ALLOCATION TO	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	666.43
							0.00	0.00	0.00	1,917.17
	525100	RENT EXP-OFFICE EQUIP	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	77.22
							0.00	0.00	0.00	77.22
	525598	OFFICE EXP ALLOCATION TO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	24.83-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	16.47-
							0.00	0.00	0.00	41.30-
	527100	REP & MAINT-OFFICE EQUIP	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	232.26
							0.00	0.00	0.00	232.26
	527910	SERVER REPAIR & MAINT	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	1.47
							0.00	0.00	0.00	1.47
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	43.27
							0.00	0.00	0.00	43.27
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	641.38
							0.00	0.00	0.00	641.38
	535198	SUPPLIES ALLOCATION TO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	262.13
	535198	SUPPLIES ALLOCATION TO	17.278	23200196	STATEWIDE ACTIVITIES DLW		0.00	0.00	0.00	183.93

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					FY16					
							0.00	0.00	0.00	446.06
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	7,918.42
							0.00	0.00	0.00	7,918.42
	543100	IT CONSULTING-APPLICATION	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	543500	MGT CONSULTANT SERVICES	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	2,520.31
							0.00	0.00	0.00	2,520.31
	547598	SERVICES ALLOCATION TO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	809.22
	547598	SERVICES ALLOCATION TO	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	849.42
							0.00	0.00	0.00	1,658.64
	548700	REFUSE/RECYCLING	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	5.01
							0.00	0.00	0.00	5.01
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	5,442.32
							0.00	0.00	0.00	5,442.32
	555310	COTS LICENSE FEES	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	8.95
							0.00	0.00	0.00	8.95
	555340	COTS MAINTENANCE	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	103.65
							0.00	0.00	0.00	103.65
	555410	CUSTOMIZED LICENSE FEES	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	2,051.93-
							0.00	0.00	0.00	2,051.93-
	559198	MISC ALLOCATION TO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	139.66
	559198	MISC ALLOCATION TO	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	82.43
							0.00	0.00	0.00	222.09
	571100	LODGING	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	1,150.40
							0.00	0.00	0.00	1,150.40
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	524.24
							0.00	0.00	0.00	524.24
	573100	STATE-OWNED TRANSPORT	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	259.31
							0.00	0.00	0.00	259.31
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	1,270.77
							0.00	0.00	0.00	1,270.77
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	19.47
							0.00	0.00	0.00	19.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575198	TRAVEL ALLOCATION TO	17.278	23200166	STATE ADMIN DLW FY16		0.00	0.00	0.00	226.25
	575198	TRAVEL ALLOCATION TO	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	181.59
							0.00	0.00	0.00	407.84
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23200196	STATEWIDE ACTIVITIES DLW FY16		0.00	0.00	0.00	2.35
							0.00	0.00	0.00	2.35
					AA267931G0S		0.00	0.00	0.00	170,666.00
AA283303M0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	3,031.98-
	493102	ALLOCATION TRANSFERS IN	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,002.50-
							0.00	0.00	0.00	4,034.48-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	3,031.98
	493202	ALLOCATION TRANSFERS OUT	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,002.50
							0.00	0.00	0.00	4,034.48
	511100	PERMANENT SALARIES-WAGES	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	4,793.36
	511100	PERMANENT SALARIES-WAGES	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,505.51
							0.00	0.00	0.00	6,298.87
	511300	OVERTIME PAYMENTS	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	227.68
	511300	OVERTIME PAYMENTS	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	45.53
							0.00	0.00	0.00	273.21
	511998	LEAVE SALARY	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	978.50
	511998	LEAVE SALARY	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	350.66
							0.00	0.00	0.00	1,329.16
	512998	SALARY ALLOCATION TO	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	1,809.35
	512998	SALARY ALLOCATION TO	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	296.47
							0.00	0.00	0.00	2,105.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	376.13
	515100	RETIREMENT PLANS EXPENSE	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	116.22
							0.00	0.00	0.00	492.35
	515200	FICA EXPENSE	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	382.79
	515200	FICA EXPENSE	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	107.57
							0.00	0.00	0.00	490.36
	515400	LIFE & ACCIDENT INS EXP	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.28
	515500	HEALTH INSURANCE EXPENSE	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	40.65
	515500	HEALTH INSURANCE EXPENSE	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	269.27
							0.00	0.00	0.00	309.92
	518998	LEAVE BENEFIT	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	338.52
	518998	LEAVE BENEFIT	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	125.04
							0.00	0.00	0.00	463.56
	519898	BENEFITS ALLOCATION TO	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	509.11
	519898	BENEFITS ALLOCATION TO	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	96.57
							0.00	0.00	0.00	605.68
	521100	POSTAGE EXPENSE	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	521198	POSTAGE ALLOCATION TO	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	56.29
	521198	POSTAGE ALLOCATION TO	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.43
							0.00	0.00	0.00	56.72
	521400	CIO CHARGES	17.258	23200436	GREATER NE LOCAL ADULT		0.00	0.00	0.00	9.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	9.64
	521498	IT ALLOCATION TO	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	471.19
	521498	IT ALLOCATION TO	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	131.71
							0.00	0.00	0.00	602.90
	521500	PUBLICATION & PRINT EXP	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	238.14
							0.00	0.00	0.00	238.14
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
	524700	RENT EXP-OTHER PERS PROP	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	31.68
							0.00	0.00	0.00	31.68
	524998	FACILITIES ALLOCATION TO	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	680.23
	524998	FACILITIES ALLOCATION TO	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	14.11
							0.00	0.00	0.00	694.34
	525598	OFFICE EXP ALLOCATION TO	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	.60-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.39-
							0.00	0.00	0.00	1.99-
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	38.07
							0.00	0.00	0.00	38.07
	535198	SUPPLIES ALLOCATION TO	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	47.77
	535198	SUPPLIES ALLOCATION TO	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	56.02
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1,699.56
							0.00	0.00	0.00	1,699.56
	547598	SERVICES ALLOCATION TO	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	165.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547598	SERVICES ALLOCATION TO	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	61.32
							0.00	0.00	0.00	227.06
	559198	MISC ALLOCATION TO	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	26.12
	559198	MISC ALLOCATION TO	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	27.71
	571100	LODGING	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	48.06
							0.00	0.00	0.00	48.06
	573100	STATE-OWNED TRANSPORT	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	343.81
	573100	STATE-OWNED TRANSPORTATION EXP	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	54.87
							0.00	0.00	0.00	398.68
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	81.07
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	247.33
							0.00	0.00	0.00	328.40
	575198	TRAVEL ALLOCATION TO	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	37.49
	575198	TRAVEL ALLOCATION TO	17.258	23200436	GREATER NE LOCAL ADULT ADMIN		0.00	0.00	0.00	10.19
							0.00	0.00	0.00	47.68
	592109	ON THE JOB TRAINING	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	1,030.62
							0.00	0.00	0.00	1,030.62
	592111	ALL OTHER TRAINING	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	35,637.95
							0.00	0.00	0.00	35,637.95
	592117	SUPPORTIVE SERVICES	17.258	23200426	GREATER NE LOCAL ADULT PY16		0.00	0.00	0.00	1,531.11
							0.00	0.00	0.00	1,531.11
	594100	SUBRECIPIENT PAYMENT	17.258	23200466	GREATER OMAHA LOCAL ADULT PY16		0.00	0.00	0.00	115,106.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200476	GREATER OMAHA LOCAL ADULT ADMI		0.00	0.00	0.00	12,789.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT	17.258	23200506	LINCOLN LOCAL ADULT PY16		0.00	0.00	0.00	32,887.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200516	LINCOLN LOCAL ADULT ADMIN PY16		0.00	0.00	0.00	3,654.00
							0.00	0.00	0.00	164,436.00
				AA283303M0L			0.00	0.00	0.00	219,508.00
AA283303M0S										
	493100	OPERATING TRANSFERS IN	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	28,380.45-
							0.00	0.00	0.00	28,380.45-
	493102	ALLOCATION TRANSFERS IN	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	3,349.36-
	493102	ALLOCATION TRANSFERS IN	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	3,792.48
							0.00	0.00	0.00	443.12
	493200	OPERATING TRANSFERS OUT	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	28,380.45
							0.00	0.00	0.00	28,380.45
	493202	ALLOCATION TRANSFERS OUT	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	3,349.36
	493202	ALLOCATION TRANSFERS OUT	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	3,792.48-
							0.00	0.00	0.00	443.12-
	511100	PERMANENT SALARIES-WAGES	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	6,239.36
	511100	PERMANENT SALARIES-WAGES	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	3,000.09
							0.00	0.00	0.00	9,239.45
	511300	OVERTIME PAYMENTS	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	41.72
							0.00	0.00	0.00	41.72
	511998	LEAVE SALARY	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	1,036.09
	511998	LEAVE SALARY	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	197.71
							0.00	0.00	0.00	1,233.80
	512998	SALARY ALLOCATION TO	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	1,111.44
	512998	SALARY ALLOCATION TO	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	366.89
							0.00	0.00	0.00	1,478.33
	515100	RETIREMENT PLANS EXPENSE	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	470.91
	515100	RETIREMENT PLANS EXPENSE	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	223.98
							0.00	0.00	0.00	694.89
	515200	FICA EXPENSE	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	427.22
	515200	FICA EXPENSE	17.258	23200576	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	218.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY					
							0.00	0.00	0.00	645.23
	515400	LIFE & ACCIDENT INS EXP	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	.26
							0.00	0.00	0.00	1.76
	515500	HEALTH INSURANCE EXPENSE	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	1,368.62
	515500	HEALTH INSURANCE EXPENSE	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	402.61
							0.00	0.00	0.00	1,771.23
	518998	LEAVE BENEFIT	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	336.83
	518998	LEAVE BENEFIT	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	57.16
							0.00	0.00	0.00	393.99
	519898	BENEFITS ALLOCATION TO	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	332.14
	519898	BENEFITS ALLOCATION TO	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	274.78
							0.00	0.00	0.00	606.92
	521100	POSTAGE EXPENSE	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	521198	POSTAGE ALLOCATION TO	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	1.13
	521198	POSTAGE ALLOCATION TO	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	.51-
							0.00	0.00	0.00	.62
	521400	CIO CHARGES	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	38.88
	521400	CIO CHARGES	17.258	23200636	GOVERNOR RESERVE ADULT PY16		0.00	0.00	0.00	37.42
							0.00	0.00	0.00	76.30
	521498	IT ALLOCATION TO	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	411.17
	521498	IT ALLOCATION TO	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	1,014.13
							0.00	0.00	0.00	1,425.30
	521500	PUBLICATION & PRINT EXP	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	97.03
							0.00	0.00	0.00	97.03
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	3.14
							0.00	0.00	0.00	3.14
	522200	CONFERENCE REGISTRATION	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	9.74
	522200	CONFERENCE REGISTRATION	17.258	23200576	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	31.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY					
							0.00	0.00	0.00	41.36
	524700	RENT EXP-OTHER REAL PROP	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	52.51
							0.00	0.00	0.00	52.51
	524998	FACILITIES ALLOCATION TO	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	72.33
	524998	FACILITIES ALLOCATION TO	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	109.65
							0.00	0.00	0.00	181.98
	525100	RENT EXP-OFFICE EQUIP	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	1.82
	525100	RENT EXP-OFFICE EQUIP	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	10.16
	525598	OFFICE EXP ALLOCATION TO	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	6.76-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	1.83
							0.00	0.00	0.00	4.93-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	7.88
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	6.14
							0.00	0.00	0.00	14.02
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	55.04
							0.00	0.00	0.00	55.04
	535198	SUPPLIES ALLOCATION TO	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	40.05
	535198	SUPPLIES ALLOCATION TO	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	17.61-
							0.00	0.00	0.00	22.44
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	7.66
							0.00	0.00	0.00	7.66
	547598	SERVICES ALLOCATION TO	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	307.73
	547598	SERVICES ALLOCATION TO	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	308.14
							0.00	0.00	0.00	615.87
	548700	REFUSE/RECYCLING	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	1.48
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200636	GOVERNOR RESERVE ADULT PY16		0.00	0.00	0.00	9,300.00
							0.00	0.00	0.00	9,300.00
	555310	COTS LICENSE FEES	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	6.37
							0.00	0.00	0.00	6.37
	555340	COTS MAINTENANCE	17.258	23200576	STATEWIDE ACTIVITIES ADULT		0.00	0.00	0.00	965.57

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					PY					
							0.00	0.00	0.00	965.57
	555410	CUSTOMIZED LICENSE FEES	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	5,548.63
							0.00	0.00	0.00	5,548.63
	559198	MISC ALLOCATION TO	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	15.77
	559198	MISC ALLOCATION TO	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	28.40
							0.00	0.00	0.00	44.17
	571100	LODGING	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	49.04
	571100	LODGING	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	132.70
							0.00	0.00	0.00	181.74
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	119.82
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	3.22
							0.00	0.00	0.00	123.04
	573100	STATE-OWNED TRANSPORT	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	.10
	573100	STATE-OWNED TRANSPORT	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	3.23
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	252.60
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	62.68
							0.00	0.00	0.00	315.28
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	3.41
							0.00	0.00	0.00	3.41
	575198	TRAVEL ALLOCATION TO	17.258	23200546	STATE ADMIN ADULT PY16		0.00	0.00	0.00	40.32
	575198	TRAVEL ALLOCATION TO	17.258	23200576	STATEWIDE ACTIVITIES ADULT PY		0.00	0.00	0.00	78.84-
							0.00	0.00	0.00	38.52-
	595100	CONTRACTUAL AID	17.258	23200636	GOVERNOR RESERVE ADULT PY16		0.00	0.00	0.00	3,574.58
							0.00	0.00	0.00	3,574.58
				AA283303M0S			0.00	0.00	0.00	38,735.00
AA283303O0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	17,489.00-
	493102	ALLOCATION TRANSFERS IN	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	2,080.51-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,569.51-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	17,489.00
	493202	ALLOCATION TRANSFERS OUT	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	2,080.51
							0.00	0.00	0.00	19,569.51
	511100	PERMANENT SALARIES-WAGES	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	18,859.51
	511100	PERMANENT SALARIES-WAGES	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	3,081.41
							0.00	0.00	0.00	21,940.92
	511300	OVERTIME PAYMENTS	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	92.70
							0.00	0.00	0.00	92.70
	511998	LEAVE SALARY	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	4,053.19
	511998	LEAVE SALARY	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	718.03
							0.00	0.00	0.00	4,771.22
	512998	SALARY ALLOCATION TO	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	7,713.30
	512998	SALARY ALLOCATION TO	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	606.61
							0.00	0.00	0.00	8,319.91
	515100	RETIREMENT PLANS EXPENSE	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	1,412.31
	515100	RETIREMENT PLANS EXPENSE	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	237.74
							0.00	0.00	0.00	1,650.05
	515200	FICA EXPENSE	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	1,213.99
	515200	FICA EXPENSE	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	219.68
							0.00	0.00	0.00	1,433.67
	515400	LIFE & ACCIDENT INS EXP	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	5.40
	515400	LIFE & ACCIDENT INS EXP	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	6.51
	515500	HEALTH INSURANCE EXPENSE	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	8,861.91
	515500	HEALTH INSURANCE EXPENSE	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	551.15
							0.00	0.00	0.00	9,413.06
	518998	LEAVE BENEFIT	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	1,394.12
	518998	LEAVE BENEFIT	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	256.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,650.45
	519898	BENEFITS ALLOCATION TO	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	3,139.79
	519898	BENEFITS ALLOCATION TO	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	197.50
							0.00	0.00	0.00	3,337.29
	521198	POSTAGE ALLOCATION TO	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	181.38
	521198	POSTAGE ALLOCATION TO	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	.90
							0.00	0.00	0.00	182.28
	521400	CIO CHARGES	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	521498	IT ALLOCATION TO	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	2,188.53
	521498	IT ALLOCATION TO	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	269.42
							0.00	0.00	0.00	2,457.95
	521500	PUBLICATION & PRINT EXP	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	12.85
	521500	PUBLICATION & PRINT EXP	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	224.46
							0.00	0.00	0.00	237.31
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	522200	CONFERENCE REGISTRATION	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	524700	RENT EXP-OTHER REAL PROP	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	64.44
							0.00	0.00	0.00	64.44
	524998	FACILITIES ALLOCATION TO	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	3,021.30
	524998	FACILITIES ALLOCATION TO	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	29.09
							0.00	0.00	0.00	3,050.39
	525598	OFFICE EXP ALLOCATION TO	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	.69-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	2.91-
							0.00	0.00	0.00	3.60-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	38.18
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	201.17
							0.00	0.00	0.00	239.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	298.92
							0.00	0.00	0.00	298.92
	535198	SUPPLIES ALLOCATION TO	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	483.81
	535198	SUPPLIES ALLOCATION TO	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	16.83
							0.00	0.00	0.00	500.64
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	3,054.03
							0.00	0.00	0.00	3,054.03
	547598	SERVICES ALLOCATION TO	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	1,426.83
	547598	SERVICES ALLOCATION TO	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	125.21
							0.00	0.00	0.00	1,552.04
	548700	REFUSE/RECYCLING	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	19.18
							0.00	0.00	0.00	19.18
	559198	MISC ALLOCATION TO	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	119.79
	559198	MISC ALLOCATION TO	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	123.09
	571100	LODGING	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	25.14
	571100	LODGING	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	97.74
							0.00	0.00	0.00	122.88
	573100	STATE-OWNED TRANSPORT	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	339.68
	573100	STATE-OWNED TRANSPORT	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	152.53
							0.00	0.00	0.00	492.21
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	511.09
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	697.82
							0.00	0.00	0.00	1,208.91
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	575198	TRAVEL ALLOCATION TO	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	453.18
	575198	TRAVEL ALLOCATION TO	17.278	23200456	GREATER NE LOCAL DLW ADMIN PY		0.00	0.00	0.00	20.92
							0.00	0.00	0.00	474.10
	592111		17.278	23200446			0.00	0.00	0.00	40,849.78

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		ALL OTHER TRAINING			GREATER NE LOCAL DLW PY16					
							0.00	0.00	0.00	40,849.78
	592117	SUPPORTIVE SERVICES	17.278	23200446	GREATER NE LOCAL DLW PY16		0.00	0.00	0.00	4,542.45
							0.00	0.00	0.00	4,542.45
	594100	SUBRECIPIENT PAYMENT	17.278	23200496	GREATER OMAHA LOCAL DLW ADMIN		0.00	0.00	0.00	7,754.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200526	LINCOLN LOCAL DLW PY16		0.00	0.00	0.00	23,814.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200536	LINCOLN LOCAL DLW ADMIN PY16		0.00	0.00	0.00	2,646.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200686	GREATER OMAHA LOCAL DLW-ADULT		0.00	0.00	0.00	69,787.00
							0.00	0.00	0.00	104,001.00
				AA283303O0L			0.00	0.00	0.00	216,180.00
AA283303O0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	8,394.07-
							0.00	0.00	0.00	8,394.07-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	8,394.07
							0.00	0.00	0.00	8,394.07
	511100	PERMANENT SALARIES-WAGES	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	12,278.97
							0.00	0.00	0.00	12,278.97
	511998	LEAVE SALARY	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	1,827.51
							0.00	0.00	0.00	1,827.51
	512998	SALARY ALLOCATION TO	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	2,468.26
							0.00	0.00	0.00	2,468.26
	515100	RETIREMENT PLANS EXPENSE	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	918.93
							0.00	0.00	0.00	918.93
	515200	FICA EXPENSE	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	899.60
							0.00	0.00	0.00	899.60
	515400	LIFE & ACCIDENT INS EXP	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	1.67
	515500	HEALTH INSURANCE EXPENSE	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	1,344.59

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							0.00	0.00	0.00	1,344.59
	518998	LEAVE BENEFIT	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	585.97
							0.00	0.00	0.00	585.97
	519898	BENEFITS ALLOCATION TO	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	1,521.45
							0.00	0.00	0.00	1,521.45
	521100	POSTAGE EXPENSE	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	3.44
							0.00	0.00	0.00	3.44
	521198	POSTAGE ALLOCATION TO	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	1.13
							0.00	0.00	0.00	1.13
	521400	CIO CHARGES	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	180.32
							0.00	0.00	0.00	180.32
	521498	IT ALLOCATION TO	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	824.80
							0.00	0.00	0.00	824.80
	521500	PUBLICATION & PRINT EXP	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	812.74
							0.00	0.00	0.00	812.74
	524998	FACILITIES ALLOCATION TO	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	629.74
							0.00	0.00	0.00	629.74
	525598	OFFICE EXP ALLOCATION TO	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	.97-
							0.00	0.00	0.00	.97-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	781.09
							0.00	0.00	0.00	781.09
	531200	IT SUPPLIES	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	30.04
							0.00	0.00	0.00	30.04
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	256.71
							0.00	0.00	0.00	256.71
	535198	SUPPLIES ALLOCATION TO	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	81.38
							0.00	0.00	0.00	81.38

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	542100	SOS TEMP SERV-PERSONNEL	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	105.19
							0.00	0.00	0.00	105.19
	547598	SERVICES ALLOCATION TO	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	632.40
							0.00	0.00	0.00	632.40
	559198	MISC ALLOCATION TO	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	114.79
							0.00	0.00	0.00	114.79
	571100	LODGING	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	1,055.65
							0.00	0.00	0.00	1,055.65
	573100	STATE-OWNED TRANSPORT	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	720.93
							0.00	0.00	0.00	720.93
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	138.74
							0.00	0.00	0.00	138.74
	575198	TRAVEL ALLOCATION TO	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	134.41
							0.00	0.00	0.00	134.41
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23200566	STATEWIDE RAPID RESPONSE PY16		0.00	0.00	0.00	474.52
							0.00	0.00	0.00	474.52
				AA283303O0R			0.00	0.00	0.00	28,824.00
AA283303O0S										
	493100	OPERATING TRANSFERS IN	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	22,451.92-
							0.00	0.00	0.00	22,451.92-
	493102	ALLOCATION TRANSFERS IN	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	4,129.38-
	493102	ALLOCATION TRANSFERS IN	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	1,698.83
							0.00	0.00	0.00	2,430.55-
	493200	OPERATING TRANSFERS OUT	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	22,451.92
							0.00	0.00	0.00	22,451.92
	493202	ALLOCATION TRANSFERS OUT	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	4,129.38
	493202	ALLOCATION TRANSFERS OUT	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	1,698.83-
							0.00	0.00	0.00	2,430.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	6,720.23
	511100	PERMANENT SALARIES-WAGES	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	4,652.61
							0.00	0.00	0.00	11,372.84
	511300	OVERTIME PAYMENTS	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	7.32
							0.00	0.00	0.00	7.32
	511998	LEAVE SALARY	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	796.04
	511998	LEAVE SALARY	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	450.41
							0.00	0.00	0.00	1,246.45
	512998	SALARY ALLOCATION TO	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	1,305.34
	512998	SALARY ALLOCATION TO	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	855.82
							0.00	0.00	0.00	2,161.16
	515100	RETIREMENT PLANS EXPENSE	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	504.06
	515100	RETIREMENT PLANS EXPENSE	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	348.28
							0.00	0.00	0.00	852.34
	515200	FICA EXPENSE	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	469.68
	515200	FICA EXPENSE	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	329.57
							0.00	0.00	0.00	799.25
	515400	LIFE & ACCIDENT INS EXP	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	1.07
	515400	LIFE & ACCIDENT INS EXP	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	2.21
	515500	HEALTH INSURANCE EXPENSE	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	1,194.59
	515500	HEALTH INSURANCE EXPENSE	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	970.00
							0.00	0.00	0.00	2,164.59
	518998	LEAVE BENEFIT	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	254.74
	518998	LEAVE BENEFIT	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	170.35
							0.00	0.00	0.00	425.09
	519898	BENEFITS ALLOCATION TO	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	305.78
	519898	BENEFITS ALLOCATION TO	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	463.96
							0.00	0.00	0.00	769.74
	521100	POSTAGE EXPENSE	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.49
	521198	POSTAGE ALLOCATION TO	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	1.28
	521198	POSTAGE ALLOCATION TO	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	.35-
							0.00	0.00	0.00	.93
	521400	CIO CHARGES	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	6.46
	521400	CIO CHARGES	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	110.24
							0.00	0.00	0.00	116.70
	521498	IT ALLOCATION TO	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	588.54
	521498	IT ALLOCATION TO	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	814.77
							0.00	0.00	0.00	1,403.31
	521500	PUBLICATION & PRINT EXP	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	503.36
							0.00	0.00	0.00	503.36
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	6.02
							0.00	0.00	0.00	6.02
	522200	CONFERENCE REGISTRATION	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	17.27
	522200	CONFERENCE REGISTRATION	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	35.45
							0.00	0.00	0.00	52.72
	524700	RENT EXP-OTHER REAL PROP	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	58.85
							0.00	0.00	0.00	58.85
	524998	FACILITIES ALLOCATION TO	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	81.45
	524998	FACILITIES ALLOCATION TO	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	382.05
							0.00	0.00	0.00	463.50
	525100	RENT EXP-OFFICE EQUIP	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	2.04
	525100	RENT EXP-OFFICE EQUIP	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	571.15
							0.00	0.00	0.00	573.19
	525598	OFFICE EXP ALLOCATION TO	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	2.45-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	.23-
							0.00	0.00	0.00	2.68-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	30.35
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	6.90
							0.00	0.00	0.00	37.25
	531200	IT SUPPLIES	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	2.50

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							0.00	0.00	0.00	2.50
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	34.89
							0.00	0.00	0.00	34.89
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	61.71
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	1,374.00
							0.00	0.00	0.00	1,435.71
	535198	SUPPLIES ALLOCATION TO	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	17.48
	535198	SUPPLIES ALLOCATION TO	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	64.23
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	471.16
							0.00	0.00	0.00	471.16
	543100	IT CONSULTING-APPLICATION	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	547598	SERVICES ALLOCATION TO	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	235.89
	547598	SERVICES ALLOCATION TO	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	441.98
							0.00	0.00	0.00	677.87
	548700	REFUSE/RECYCLING	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	1.94
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200646	GOVERNOR RESERVE DLW PY16		0.00	0.00	0.00	9,300.00
							0.00	0.00	0.00	9,300.00
	555310	COTS LICENSE FEES	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	7.15
							0.00	0.00	0.00	7.15
	555340	COTS MAINTENANCE	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	1,082.29
							0.00	0.00	0.00	1,082.29
	559198	MISC ALLOCATION TO	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	17.46
	559198	MISC ALLOCATION TO	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	38.69
							0.00	0.00	0.00	56.15
	571100	LODGING	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	90.95
	571100	LODGING	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	47.70
							0.00	0.00	0.00	138.65
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	252.87
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	152.16

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							0.00	0.00	0.00	405.03
	573100	STATE-OWNED TRANSPORT	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	2.84
	573100	STATE-OWNED TRANSPORT	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	3.51
							0.00	0.00	0.00	6.35
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	354.49
							0.00	0.00	0.00	354.49
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	.38
							0.00	0.00	0.00	.38
	575198	TRAVEL ALLOCATION TO	17.278	23200556	STATE ADMIN DLW PY16		0.00	0.00	0.00	7.78
	575198	TRAVEL ALLOCATION TO	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	10.48-
							0.00	0.00	0.00	2.70-
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23200586	STATEWIDE ACTIVITIES DLW PY16		0.00	0.00	0.00	473.28
							0.00	0.00	0.00	473.28
	595100	CONTRACTUAL AID	17.278	23200646	GOVERNOR RESERVE DLW PY16		0.00	0.00	0.00	5,112.00
							0.00	0.00	0.00	5,112.00
				AA283303O0S			0.00	0.00	0.00	43,236.00
AA283303Q0L										
	493102	ALLOCATION TRANSFERS IN	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	8,759.39-
	493102	ALLOCATION TRANSFERS IN	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	1,566.12-
	493102	ALLOCATION TRANSFERS IN	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	48,954.03-
	493102	ALLOCATION TRANSFERS IN	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	21,197.39-
	493102	ALLOCATION TRANSFERS IN	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	12,109.74-
							0.00	0.00	0.00	92,586.67-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	8,759.39
	493202	ALLOCATION TRANSFERS OUT	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	1,566.12
	493202	ALLOCATION TRANSFERS OUT	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	48,954.03
	493202	ALLOCATION TRANSFERS OUT	17.259	23200256	GREATER NE YOUTH OUT SCH		0.00	0.00	0.00	21,197.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					WE 16					
	493202	ALLOCATION TRANSFERS OUT	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	12,109.74
							0.00	0.00	0.00	92,586.67
	511100	PERMANENT SALARIES-WAGES	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	13,401.99
	511100	PERMANENT SALARIES-WAGES	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	837.64
	511100	PERMANENT SALARIES-WAGES	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	73,239.22
	511100	PERMANENT SALARIES-WAGES	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	10,951.45
	511100	PERMANENT SALARIES-WAGES	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	17,407.56
							0.00	0.00	0.00	115,837.86
	511240	TEMPORARY SALARIES-WORK	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	2,108.25
	511240	TEMPORARY SALARIES-WORK	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	3,746.25
	511240	TEMPORARY SALARIES-WORK	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	21,064.50
							0.00	0.00	0.00	26,919.00
	511300	OVERTIME PAYMENTS	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	379.34
							0.00	0.00	0.00	379.34
	511998	LEAVE SALARY	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	2,514.45
	511998	LEAVE SALARY	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	140.67
	511998	LEAVE SALARY	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	13,123.86
	511998	LEAVE SALARY	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	2,331.38
	511998	LEAVE SALARY	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	3,590.64
							0.00	0.00	0.00	21,701.00
	512998	SALARY ALLOCATION TO	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	5,104.27
	512998	SALARY ALLOCATION TO	17.259	23200236	GREATER NE YOUTH IN SCH WE		0.00	0.00	0.00	280.79

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					P16					
	512998	SALARY ALLOCATION TO	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	25,681.27
	512998	SALARY ALLOCATION TO	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	4,523.78
	512998	SALARY ALLOCATION TO	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	3,742.90
							0.00	0.00	0.00	39,333.01
	515100	RETIREMENT PLANS EXPENSE	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	1,003.78
	515100	RETIREMENT PLANS EXPENSE	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	62.66
	515100	RETIREMENT PLANS EXPENSE	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	5,484.62
	515100	RETIREMENT PLANS EXPENSE	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	819.55
	515100	RETIREMENT PLANS EXPENSE	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	1,332.07
							0.00	0.00	0.00	8,702.68
	515200	FICA EXPENSE	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	973.06
	515200	FICA EXPENSE	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	220.85
	515200	FICA EXPENSE	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	5,634.24
	515200	FICA EXPENSE	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	2,369.91
	515200	FICA EXPENSE	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	1,232.21
							0.00	0.00	0.00	10,430.27
	515400	LIFE & ACCIDENT INS EXP	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	4.23
	515400	LIFE & ACCIDENT INS EXP	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	20.45
	515400	LIFE & ACCIDENT INS EXP	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	3.41
	515400	LIFE & ACCIDENT INS EXP	17.259	23200266	GREATER NE YOUTH ADMIN		0.00	0.00	0.00	4.13

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					PY16					
							0.00	0.00	0.00	32.40
	515500	HEALTH INSURANCE EXPENSE	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	1,650.71
	515500	HEALTH INSURANCE EXPENSE	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	71.90
	515500	HEALTH INSURANCE EXPENSE	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	5,042.64
	515500	HEALTH INSURANCE EXPENSE	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	3,149.75
	515500	HEALTH INSURANCE EXPENSE	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	2,790.07
							0.00	0.00	0.00	12,705.07
	518998	LEAVE BENEFIT	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	919.20
	518998	LEAVE BENEFIT	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	43.66
	518998	LEAVE BENEFIT	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	4,668.77
	518998	LEAVE BENEFIT	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	802.28
	518998	LEAVE BENEFIT	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	1,190.62
							0.00	0.00	0.00	7,624.53
	519898	BENEFITS ALLOCATION TO	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	1,968.33
	519898	BENEFITS ALLOCATION TO	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	96.46
	519898	BENEFITS ALLOCATION TO	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	9,717.44
	519898	BENEFITS ALLOCATION TO	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	1,998.73
	519898	BENEFITS ALLOCATION TO	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	1,076.42
							0.00	0.00	0.00	14,857.38
	521100	POSTAGE EXPENSE	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	26.92
							0.00	0.00	0.00	26.92
	521198	POSTAGE ALLOCATION TO	17.259	23200226	GREATER NE YOUTH IN SCH		0.00	0.00	0.00	94.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY16					
	521198	POSTAGE ALLOCATION TO	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	8.10
	521198	POSTAGE ALLOCATION TO	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	581.04
	521198	POSTAGE ALLOCATION TO	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	84.60
	521198	POSTAGE ALLOCATION TO	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	771.70
	521300	FREIGHT EXPENSE	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	41.58
							0.00	0.00	0.00	41.58
	521400	CIO CHARGES	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	11.16
							0.00	0.00	0.00	11.16
	521498	IT ALLOCATION TO	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	1,882.89
	521498	IT ALLOCATION TO	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	94.10
	521498	IT ALLOCATION TO	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	7,141.54
	521498	IT ALLOCATION TO	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	1,505.44
	521498	IT ALLOCATION TO	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	1,815.29
							0.00	0.00	0.00	12,439.26
	521500	PUBLICATION & PRINT EXP	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	3.42
	521500	PUBLICATION & PRINT EXP	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	17.97
	521500	PUBLICATION & PRINT EXP	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	161.20
	521500	PUBLICATION & PRINT EXP	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	864.32
							0.00	0.00	0.00	1,046.91
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	12.50
	522200	CONFERENCE REGISTRATION	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	91.68
							0.00	0.00	0.00	339.18
	524700	RENT EXP-OTHER REAL PROP	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	196.88
							0.00	0.00	0.00	196.88
	524998	FACILITIES ALLOCATION TO	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	1,508.21
	524998	FACILITIES ALLOCATION TO	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	174.89
	524998	FACILITIES ALLOCATION TO	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	10,711.11
	524998	FACILITIES ALLOCATION TO	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	1,689.11
	524998	FACILITIES ALLOCATION TO	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	511.07
							0.00	0.00	0.00	14,594.39
	525598	OFFICE EXP ALLOCATION TO	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	26.62
	525598	OFFICE EXP ALLOCATION TO	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	.54-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	128.07
	525598	OFFICE EXP ALLOCATION TO	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	51.03
	525598	OFFICE EXP ALLOCATION TO	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	14.34-
							0.00	0.00	0.00	190.84
	526100	REP & MAINT-REAL PROPERT	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	178.25
							0.00	0.00	0.00	178.25
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	56.82
	531100	SUPPLY EXPENSE	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	68.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	125.51
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	70.20
							0.00	0.00	0.00	70.20
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	7.18
							0.00	0.00	0.00	7.18
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	350.62
							0.00	0.00	0.00	350.62
	535198	SUPPLIES ALLOCATION TO	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	280.84
	535198	SUPPLIES ALLOCATION TO	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	9.43
	535198	SUPPLIES ALLOCATION TO	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	1,519.52
	535198	SUPPLIES ALLOCATION TO	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	291.53
	535198	SUPPLIES ALLOCATION TO	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	145.92
							0.00	0.00	0.00	2,247.24
	541700	LEGAL RELATED EXPENSE	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	17.98
							0.00	0.00	0.00	17.98
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	4,030.05
							0.00	0.00	0.00	4,030.05
	547598	SERVICES ALLOCATION TO	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	616.89
	547598	SERVICES ALLOCATION TO	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	31.80
	547598	SERVICES ALLOCATION TO	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	3,420.63
	547598	SERVICES ALLOCATION TO	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	655.44
	547598	SERVICES ALLOCATION TO	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	880.63
							0.00	0.00	0.00	5,605.39
	548700	REFUSE/RECYCLING	17.259	23200246	GREATER NE YOUTH OUT SCH		0.00	0.00	0.00	19.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY16					
	548700	REFUSE/RECYCLING	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	.27
							0.00	0.00	0.00	19.46
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	328.01
							0.00	0.00	0.00	328.01
	556100	INSURANCE EXPENSE	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	537.84
							0.00	0.00	0.00	537.84
	559198	MISC ALLOCATION TO	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	78.87
	559198	MISC ALLOCATION TO	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	2.09
	559198	MISC ALLOCATION TO	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	350.18
	559198	MISC ALLOCATION TO	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	119.52
	559198	MISC ALLOCATION TO	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	46.95
							0.00	0.00	0.00	597.61
	571100	LODGING	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	93.00
	571100	LODGING	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	713.89
	571100	LODGING	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	941.84
							0.00	0.00	0.00	1,748.73
	573100	STATE-OWNED TRANSPORT	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	277.31
	573100	STATE-OWNED TRANSPORT	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	1,793.45
	573100	STATE-OWNED TRANSPORT	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	34.50
	573100	STATE-OWNED TRANSPORTATION EXP	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	289.70
							0.00	0.00	0.00	2,394.96
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	456.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	.86
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	2,065.25
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	8.50
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	2,777.98
							0.00	0.00	0.00	5,309.27
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	9.57
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	6.46
							0.00	0.00	0.00	16.03
	575198	TRAVEL ALLOCATION TO	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	434.05
	575198	TRAVEL ALLOCATION TO	17.259	23200236	GREATER NE YOUTH IN SCH WE P16		0.00	0.00	0.00	20.99
	575198	TRAVEL ALLOCATION TO	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	1,471.51
	575198	TRAVEL ALLOCATION TO	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	394.43
	575198	TRAVEL ALLOCATION TO	17.259	23200266	GREATER NE YOUTH ADMIN PY16		0.00	0.00	0.00	124.23
							0.00	0.00	0.00	2,445.21
	592109	ON THE JOB TRAINING	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	7,698.75
							0.00	0.00	0.00	7,698.75
	592111	ALL OTHER TRAINING	17.259	23200226	GREATER NE YOUTH IN SCH PY16		0.00	0.00	0.00	22,934.09
	592111	ALL OTHER TRAINING	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	83,113.15
							0.00	0.00	0.00	106,047.24
	592116	WORK EXPERIENCE	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	200.00
	592116	WORK EXPERIENCE	17.259	23200256	GREATER NE YOUTH OUT SCH WE 16		0.00	0.00	0.00	21,558.10
							0.00	0.00	0.00	21,758.10
	592117	SUPPORTIVE SERVICES	17.259	23200226	GREATER NE YOUTH IN SCH		0.00	0.00	0.00	968.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY16					
	592117	SUPPORTIVE SERVICES	17.259	23200246	GREATER NE YOUTH OUT SCH PY16		0.00	0.00	0.00	5,013.25
							0.00	0.00	0.00	5,981.50
	594100	SUBRECIPIENT PAYMENT	17.259	23200276	GREATER OMAHA YOUTH IN SCH P16		0.00	0.00	0.00	144,797.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200286	GREATER OMAHA YOUTH OUT SCH 16		0.00	0.00	0.00	853,804.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200296	GREATER OMAHA YOUTH ADMIN PY16		0.00	0.00	0.00	110,956.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200306	LINCOLN YOUTH IN SCH PY16		0.00	0.00	0.00	59,288.76
	594100	SUBRECIPIENT PAYMENT	17.259	23200316	LINCOLN YOUTH OUT SCH PY16		0.00	0.00	0.00	281,229.24
	594100	SUBRECIPIENT PAYMENT	17.259	23200326	LINCOLN YOUTH ADMIN PY16		0.00	0.00	0.00	37,835.00
							0.00	0.00	0.00	1,487,910.00
				AA283303Q0L			0.00	0.00	0.00	1,943,608.49
AA283303Q0S										
	493100	OPERATING TRANSFERS IN	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	26,167.55-
							0.00	0.00	0.00	26,167.55-
	493102	ALLOCATION TRANSFERS IN	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	32,631.86-
	493102	ALLOCATION TRANSFERS IN	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	39,737.76-
	493102	ALLOCATION TRANSFERS IN	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	2,119.24-
							0.00	0.00	0.00	74,488.86-
	493200	OPERATING TRANSFERS OUT	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	26,167.55
							0.00	0.00	0.00	26,167.55
	493202	ALLOCATION TRANSFERS OUT	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	32,631.86
	493202	ALLOCATION TRANSFERS OUT	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	39,737.76
	493202	ALLOCATION TRANSFERS OUT	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	2,119.24
							0.00	0.00	0.00	74,488.86
	511100	PERMANENT SALARIES-WAGES	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	47,858.55
	511100	PERMANENT SALARIES-WAGES	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	58,538.42
	511100	PERMANENT SALARIES-WAGES	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	3,677.97

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							0.00	0.00	0.00	110,074.94
	511300	OVERTIME PAYMENTS	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	319.98
							0.00	0.00	0.00	319.98
	511998	LEAVE SALARY	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	8,608.60
	511998	LEAVE SALARY	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	9,256.98
	511998	LEAVE SALARY	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	597.12
							0.00	0.00	0.00	18,462.70
	512998	SALARY ALLOCATION TO	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	7,910.01
	512998	SALARY ALLOCATION TO	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	13,074.40
	512998	SALARY ALLOCATION TO	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	415.93
							0.00	0.00	0.00	21,400.34
	515100	RETIREMENT PLANS EXPENSE	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	3,607.72
	515100	RETIREMENT PLANS EXPENSE	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	4,382.98
	515100	RETIREMENT PLANS EXPENSE	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	275.35
							0.00	0.00	0.00	8,266.05
	515200	FICA EXPENSE	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	3,386.01
	515200	FICA EXPENSE	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	4,135.62
	515200	FICA EXPENSE	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	266.52
							0.00	0.00	0.00	7,788.15
	515400	LIFE & ACCIDENT INS EXP	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	8.90
	515400	LIFE & ACCIDENT INS EXP	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	13.07
	515400	LIFE & ACCIDENT INS EXP	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	.86
							0.00	0.00	0.00	22.83
	515500	HEALTH INSURANCE EXPENSE	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	8,797.32
	515500	HEALTH INSURANCE EXPENSE	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	12,874.15
	515500	HEALTH INSURANCE EXPENSE	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	516.84
							0.00	0.00	0.00	22,188.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	518998	LEAVE BENEFIT	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	2,828.77
	518998	LEAVE BENEFIT	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	3,118.93
	518998	LEAVE BENEFIT	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	170.56
							0.00	0.00	0.00	6,118.26
	519898	BENEFITS ALLOCATION TO	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	3,113.30
	519898	BENEFITS ALLOCATION TO	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	4,105.25
	519898	BENEFITS ALLOCATION TO	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	152.64
							0.00	0.00	0.00	7,371.19
	521100	POSTAGE EXPENSE	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	9.89
							0.00	0.00	0.00	9.89
	521198	POSTAGE ALLOCATION TO	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	15.28
	521198	POSTAGE ALLOCATION TO	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	7.69
	521198	POSTAGE ALLOCATION TO	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	.23
							0.00	0.00	0.00	23.20
	521400	CIO CHARGES	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	738.58
	521400	CIO CHARGES	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	551.85
	521400	CIO CHARGES	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	35.07
							0.00	0.00	0.00	1,325.50
	521498	IT ALLOCATION TO	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	3,262.22
	521498	IT ALLOCATION TO	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	5,368.15
	521498	IT ALLOCATION TO	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	194.71
							0.00	0.00	0.00	8,825.08
	521500	PUBLICATION & PRINT EXP	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	2,119.97
	521500	PUBLICATION & PRINT EXP	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	53.33
							0.00	0.00	0.00	2,173.30
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	51.02
							0.00	0.00	0.00	51.02
	522200	CONFERENCE REGISTRATION	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	147.72

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	522200	CONFERENCE REGISTRATION	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	410.43
	522200	CONFERENCE REGISTRATION	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	2,682.00
							0.00	0.00	0.00	3,240.15
	524700	RENT EXP-OTHER REAL PROP	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	1,121.09
							0.00	0.00	0.00	1,121.09
	524998	FACILITIES ALLOCATION TO	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	1,187.17
	524998	FACILITIES ALLOCATION TO	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	805.84
	524998	FACILITIES ALLOCATION TO	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	40.78
							0.00	0.00	0.00	2,033.79
	525100	RENT EXP-OFFICE EQUIP	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	573.26
							0.00	0.00	0.00	573.26
	525598	OFFICE EXP ALLOCATION TO	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	6.98-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	31.53-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	1.24-
							0.00	0.00	0.00	39.75-
	527100	REP & MAINT-OFFICE EQUIP	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	311.83
							0.00	0.00	0.00	311.83
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	333.39
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	54.54
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	258.24
							0.00	0.00	0.00	646.17
	531200	IT SUPPLIES	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	19.85
							0.00	0.00	0.00	19.85
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	94.40
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	10,891.00
							0.00	0.00	0.00	10,985.40
	532200	PERSONAL COMPUTING EQUIPMENT	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	8,086.10
							0.00	0.00	0.00	8,086.10

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	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	867.90
							0.00	0.00	0.00	867.90
	534600	ED & RECREATIONAL SUP EXPENSE	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	535198	SUPPLIES ALLOCATION TO	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	296.52
	535198	SUPPLIES ALLOCATION TO	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	327.55
	535198	SUPPLIES ALLOCATION TO	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	9.38
							0.00	0.00	0.00	633.45
	542100	SOS TEMP SERV-PERSONNEL	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	3,216.24
							0.00	0.00	0.00	3,216.24
	543100	IT CONSULTING-APPLICATION	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	157.65
							0.00	0.00	0.00	157.65
	543500	MGT CONSULTANT SERVICES	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	20,533.45-
							0.00	0.00	0.00	20,533.45-
	547598	SERVICES ALLOCATION TO	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	1,932.96
	547598	SERVICES ALLOCATION TO	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	2,746.13
	547598	SERVICES ALLOCATION TO	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	151.80
							0.00	0.00	0.00	4,830.89
	548700	REFUSE/RECYCLING	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	22.18
							0.00	0.00	0.00	22.18
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	2,249.07
							0.00	0.00	0.00	2,249.07
	555310	COTS LICENSE FEES	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	56.51
							0.00	0.00	0.00	56.51
	555340	COTS MAINTENANCE	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	7,308.27
	555340	COTS MAINTENANCE	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	8,562.84
	555340	COTS MAINTENANCE	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	23,963.56
							0.00	0.00	0.00	39,834.67
	559198	MISC ALLOCATION TO	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	280.84
	559198		17.259	23200346			0.00	0.00	0.00	117.61

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		MISC ALLOCATION TO			STATEWIDE ACTIVITIES YOUTH 16					
	559198	MISC ALLOCATION TO	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	402.06
	571100	LODGING	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	1,280.90
	571100	LODGING	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	1,276.76
	571100	LODGING	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	2,882.34
							0.00	0.00	0.00	5,440.00
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	1,515.67
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	169.66
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	1,563.70
							0.00	0.00	0.00	3,249.03
	573100	STATE-OWNED TRANSPORT	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	67.11
	573100	STATE-OWNED TRANSPORT	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	27.79
	573100	STATE-OWNED TRANSPORT	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	306.68
							0.00	0.00	0.00	401.58
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	4,964.45
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	586.75
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	67.08
							0.00	0.00	0.00	5,618.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	694.81
	574600	CONTRACTUAL SERVICES-TRAVEL	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	57.78
							0.00	0.00	0.00	752.59
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	5.03
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	30.74
	575100	MISCELLANEOUS TRAVEL	17.259	23200656	GOVERNOR RESERVE YOUTH		0.00	0.00	0.00	43.75

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		EXPENSE			PY16					
							0.00	0.00	0.00	79.52
	575198	TRAVEL ALLOCATION TO	17.259	23200336	STATE ADMIN YOUTH PY16		0.00	0.00	0.00	290.00
	575198	TRAVEL ALLOCATION TO	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	215.75
	575198	TRAVEL ALLOCATION TO	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	514.25
	583470	PERSONAL COMPUTING EQUIPMENT	17.259	23200346	STATEWIDE ACTIVITIES YOUTH 16		0.00	0.00	0.00	911.41
	583470	PERSONAL COMPUTING EQUIPMENT	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	39,240.42
							0.00	0.00	0.00	40,151.83
	595100	CONTRACTUAL AID	17.259	23200656	GOVERNOR RESERVE YOUTH PY16		0.00	0.00	0.00	18,072.50
							0.00	0.00	0.00	18,072.50
				AA283303Q0S			0.00	0.00	0.00	347,427.38
AA283305S0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	38,040.43-
	493102	ALLOCATION TRANSFERS IN	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	9,684.57-
							0.00	0.00	0.00	47,725.00-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	38,040.43
	493202	ALLOCATION TRANSFERS OUT	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	9,684.57
							0.00	0.00	0.00	47,725.00
	511100	PERMANENT SALARIES-WAGES	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	47,995.46
	511100	PERMANENT SALARIES-WAGES	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	13,007.98
							0.00	0.00	0.00	61,003.44
	511300	OVERTIME PAYMENTS	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	156.53
							0.00	0.00	0.00	156.53
	511998	LEAVE SALARY	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	9,127.73
	511998	LEAVE SALARY	17.258	23200047	GREATER NE LOCAL ADULT		0.00	0.00	0.00	2,466.80

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					ADMIN F					
							0.00	0.00	0.00	11,594.53
	512998	SALARY ALLOCATION TO	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	19,348.72
	512998	SALARY ALLOCATION TO	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	3,169.70
							0.00	0.00	0.00	22,518.42
	515100	RETIREMENT PLANS EXPENSE	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	3,606.46
	515100	RETIREMENT PLANS EXPENSE	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	973.97
							0.00	0.00	0.00	4,580.43
	515200	FICA EXPENSE	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	3,102.64
	515200	FICA EXPENSE	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	895.64
							0.00	0.00	0.00	3,998.28
	515400	LIFE & ACCIDENT INS EXP	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	13.99
	515400	LIFE & ACCIDENT INS EXP	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	2.94
							0.00	0.00	0.00	16.93
	515500	HEALTH INSURANCE EXPENSE	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	22,291.29
	515500	HEALTH INSURANCE EXPENSE	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	1,998.44
							0.00	0.00	0.00	24,289.73
	518998	LEAVE BENEFIT	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	3,319.10
	518998	LEAVE BENEFIT	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	880.99
							0.00	0.00	0.00	4,200.09
	519898	BENEFITS ALLOCATION TO	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	8,041.45
	519898	BENEFITS ALLOCATION TO	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	1,562.48
							0.00	0.00	0.00	9,603.93
	521100	POSTAGE EXPENSE	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	8.67

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							0.00	0.00	0.00	8.67
	521198	POSTAGE ALLOCATION TO	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	486.38
	521198	POSTAGE ALLOCATION TO	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	3.81
							0.00	0.00	0.00	490.19
	521400	CIO CHARGES	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	64.79
							0.00	0.00	0.00	64.79
	521498	IT ALLOCATION TO	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	4,953.61
	521498	IT ALLOCATION TO	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	1,090.27
							0.00	0.00	0.00	6,043.88
	521500	PUBLICATION & PRINT EXP	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	18.80
	521500	PUBLICATION & PRINT EXP	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	580.62
							0.00	0.00	0.00	599.42
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	522200	CONFERENCE REGISTRATION	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	524998	FACILITIES ALLOCATION TO	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	8,510.60
	524998	FACILITIES ALLOCATION TO	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	266.29
							0.00	0.00	0.00	8,776.89
	525100	RENT EXP-OFFICE EQUIP	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	64.20
							0.00	0.00	0.00	64.20
	525598	OFFICE EXP ALLOCATION TO	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	165.63
	525598	OFFICE EXP ALLOCATION TO	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	5.49-
							0.00	0.00	0.00	160.14
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200037	GREATER NE LOCAL ADULT		0.00	0.00	0.00	19.76

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					FY17					
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	30.04
							0.00	0.00	0.00	49.80
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	132.35
							0.00	0.00	0.00	132.35
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	465.92
							0.00	0.00	0.00	465.92
	535198	SUPPLIES ALLOCATION TO	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	1,587.47
	535198	SUPPLIES ALLOCATION TO	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	72.27
							0.00	0.00	0.00	1,659.74
	541500	LEGAL SERVICES EXPENSE	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	.80-
							0.00	0.00	0.00	.80-
	541700	LEGAL RELATED EXPENSE	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	59.67
							0.00	0.00	0.00	59.67
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	4,657.17
							0.00	0.00	0.00	4,657.17
	547598	SERVICES ALLOCATION TO	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	3,481.13
	547598	SERVICES ALLOCATION TO	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	679.65
							0.00	0.00	0.00	4,160.78
	559198	MISC ALLOCATION TO	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	346.97
	559198	MISC ALLOCATION TO	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	77.40
							0.00	0.00	0.00	424.37
	571100	LODGING	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	894.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	894.45
	573100	STATE-OWNED TRANSPORT	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	464.41
	573100	STATE-OWNED TRANSPORT	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	664.69
							0.00	0.00	0.00	1,129.10
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	928.45
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	2,725.12
							0.00	0.00	0.00	3,653.57
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	3.87
							0.00	0.00	0.00	3.87
	575198	TRAVEL ALLOCATION TO	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	1,060.52
	575198	TRAVEL ALLOCATION TO	17.258	23200047	GREATER NE LOCAL ADULT ADMIN F		0.00	0.00	0.00	245.98
							0.00	0.00	0.00	1,306.50
	592109	ON THE JOB TRAINING	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	65,079.78
							0.00	0.00	0.00	65,079.78
	592111	ALL OTHER TRAINING	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	124,275.45
							0.00	0.00	0.00	124,275.45
	592117	SUPPORTIVE SERVICES	17.258	23200037	GREATER NE LOCAL ADULT FY17		0.00	0.00	0.00	11,267.67
							0.00	0.00	0.00	11,267.67
	594100	SUBRECIPIENT PAYMENT	17.258	23200077	GREATER OMAHA LOCAL ADULT FY17		0.00	0.00	0.00	788,809.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200087	GREATER OMAHA LOCAL ADULT ADMI		0.00	0.00	0.00	87,645.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200117	LINCOLN LOCAL ADULT FY17		0.00	0.00	0.00	225,390.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200127	LINCOLN LOCAL ADULT ADMIN FY17		0.00	0.00	0.00	25,043.00
							0.00	0.00	0.00	1,126,887.00
				AA283305S0L			0.00	0.00	0.00	1,504,298.00
AA283305S0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	32,544.93-
	493102		17.258	23200187			0.00	0.00	0.00	15,799.50-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ALLOCATION TRANSFERS IN			STATEWIDE ACTIVITIES ADULT FY1					
							0.00	0.00	0.00	48,344.43-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	32,544.93
	493202	ALLOCATION TRANSFERS OUT	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	15,799.50
							0.00	0.00	0.00	48,344.43
	511100	PERMANENT SALARIES-WAGES	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	41,328.81
	511100	PERMANENT SALARIES-WAGES	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	30,618.51
							0.00	0.00	0.00	71,947.32
	511300	OVERTIME PAYMENTS	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	55.22
							0.00	0.00	0.00	55.22
	511998	LEAVE SALARY	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	8,097.59
	511998	LEAVE SALARY	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	5,442.33
							0.00	0.00	0.00	13,539.92
	512998	SALARY ALLOCATION TO	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	6,406.53
	512998	SALARY ALLOCATION TO	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	6,463.19
							0.00	0.00	0.00	12,869.72
	515100	RETIREMENT PLANS EXPENSE	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	3,096.30
	515100	RETIREMENT PLANS EXPENSE	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	2,297.43
							0.00	0.00	0.00	5,393.73
	515200	FICA EXPENSE	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	2,924.49
	515200	FICA EXPENSE	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	2,176.47
							0.00	0.00	0.00	5,100.96
	515400	LIFE & ACCIDENT INS EXP	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	9.74
	515400	LIFE & ACCIDENT INS EXP	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	7.64
							0.00	0.00	0.00	17.38
	515500	HEALTH INSURANCE EXPENSE	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	8,098.32
	515500	HEALTH INSURANCE EXPENSE	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	6,876.85
							0.00	0.00	0.00	14,975.17
	518998	LEAVE BENEFIT	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	2,916.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	518998	LEAVE BENEFIT	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	1,719.53
							0.00	0.00	0.00	4,636.20
	519898	BENEFITS ALLOCATION TO	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	3,360.60
	519898	BENEFITS ALLOCATION TO	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	2,456.15
							0.00	0.00	0.00	5,816.75
	521100	POSTAGE EXPENSE	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	43.18
							0.00	0.00	0.00	43.18
	521198	POSTAGE ALLOCATION TO	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	4.75
	521198	POSTAGE ALLOCATION TO	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	9.54
							0.00	0.00	0.00	14.29
	521400	CIO CHARGES	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	256.45
	521400	CIO CHARGES	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	83.76
							0.00	0.00	0.00	340.21
	521498	IT ALLOCATION TO	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	1,719.34
	521498	IT ALLOCATION TO	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	2,165.66
							0.00	0.00	0.00	3,885.00
	521500	PUBLICATION & PRINT EXP	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	1,533.71
							0.00	0.00	0.00	1,533.71
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	7.75
	522200	CONFERENCE REGISTRATION	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	462.08
	522200	CONFERENCE REGISTRATION	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	32.10
							0.00	0.00	0.00	494.18
	524700	RENT EXP-OTHER REAL PROP	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	694.23
							0.00	0.00	0.00	694.23
	524998	FACILITIES ALLOCATION TO	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	705.25
	524998	FACILITIES ALLOCATION TO	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	752.13
							0.00	0.00	0.00	1,457.38
	525100	RENT EXP-OFFICE EQUIP	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	525500	RENT EXP-OTHER PERS PROP	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	32.64-
							0.00	0.00	0.00	32.64-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	11.92-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525598	OFFICE EXP ALLOCATION TO	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	16.40-
							0.00	0.00	0.00	28.32-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	50.39
							0.00	0.00	0.00	50.39
	531200	IT SUPPLIES	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	43.91
							0.00	0.00	0.00	43.91
	532200	PERSONAL COMPUTING EQUIPMENT	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	98.10
							0.00	0.00	0.00	98.10
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	26.80
							0.00	0.00	0.00	26.80
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	693.32
							0.00	0.00	0.00	693.32
	535198	SUPPLIES ALLOCATION TO	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	242.31
	535198	SUPPLIES ALLOCATION TO	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	172.59
							0.00	0.00	0.00	414.90
	542100	SOS TEMP SERV-PERSONNEL	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	56.28
							0.00	0.00	0.00	56.28
	543100	IT CONSULTING-APPLICATION	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	3,171.46
							0.00	0.00	0.00	3,171.46
	543500	MGT CONSULTANT SERVICES	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	2,195.93
							0.00	0.00	0.00	2,195.93
	547300	INTERPRETER SERVICES	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	205.97
							0.00	0.00	0.00	205.97
	547598	SERVICES ALLOCATION TO	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	1,647.30
	547598	SERVICES ALLOCATION TO	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	859.10
							0.00	0.00	0.00	2,506.40
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	225.13
							0.00	0.00	0.00	225.13
	555340	COTS MAINTENANCE	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	6.79
	555340	COTS MAINTENANCE	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	19,438.72
	555340	COTS MAINTENANCE	17.258	23200207	GOVERNOR RESERVE ADULT		0.00	0.00	0.00	12,994.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
							0.00	0.00	0.00	32,439.89
	559100	OTHER OPERATING EXP	17.258	23200207	GOVERNOR RESERVE ADULT FY17		0.00	0.00	0.00	13,128.22
							0.00	0.00	0.00	13,128.22
	559198	MISC ALLOCATION TO	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	201.37
	559198	MISC ALLOCATION TO	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	178.85
							0.00	0.00	0.00	380.22
	571100	LODGING	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	1,186.36
							0.00	0.00	0.00	1,186.36
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	542.77
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	264.61
							0.00	0.00	0.00	807.38
	573100	STATE-OWNED TRANSPORT	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	154.52
	573100	STATE-OWNED TRANSPORT	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	24.27
							0.00	0.00	0.00	178.79
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	3,049.68
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	391.33
							0.00	0.00	0.00	3,441.01
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	81.19
							0.00	0.00	0.00	81.19
	575198	TRAVEL ALLOCATION TO	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	529.80
	575198	TRAVEL ALLOCATION TO	17.258	23200187	STATEWIDE ACTIVITIES ADULT FY1		0.00	0.00	0.00	219.93
							0.00	0.00	0.00	749.73
	583470	PERSONAL COMPUTING EQUIPMENT	17.258	23200157	STATE ADMIN ADULT FY17		0.00	0.00	0.00	830.07
							0.00	0.00	0.00	830.07
	595100	CONTRACTUAL AID	17.258	23200207	GOVERNOR RESERVE ADULT FY17		0.00	0.00	0.00	62,365.40
							0.00	0.00	0.00	62,365.40
				AA283305S0S			0.00	0.00	0.00	268,086.19
AA283305U0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	33,633.42-
	493102	ALLOCATION TRANSFERS IN	17.278	23200067	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	15,341.49-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
	493102	ALLOCATION TRANSFERS IN	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	16,523.61-
							0.00	0.00	0.00	65,498.52-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	33,633.42
	493202	ALLOCATION TRANSFERS OUT	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	15,341.49
	493202	ALLOCATION TRANSFERS OUT	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	16,523.61
							0.00	0.00	0.00	65,498.52
	511100	PERMANENT SALARIES-WAGES	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	42,662.33
	511100	PERMANENT SALARIES-WAGES	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	20,591.94
	511100	PERMANENT SALARIES-WAGES	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	22,691.24
							0.00	0.00	0.00	85,945.51
	511998	LEAVE SALARY	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	10,058.04
	511998	LEAVE SALARY	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	3,905.18
	511998	LEAVE SALARY	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	4,382.84
							0.00	0.00	0.00	18,346.06
	512998	SALARY ALLOCATION TO	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	17,003.76
	512998	SALARY ALLOCATION TO	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	5,016.71
	512998	SALARY ALLOCATION TO	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	9,209.08
							0.00	0.00	0.00	31,229.55
	515100	RETIREMENT PLANS EXPENSE	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	3,194.17
	515100	RETIREMENT PLANS EXPENSE	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,541.27
	515100	RETIREMENT PLANS EXPENSE	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	1,699.24
							0.00	0.00	0.00	6,434.68
	515200	FICA EXPENSE	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	2,724.34
	515200	FICA EXPENSE	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,418.02
	515200	FICA EXPENSE	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	1,553.36

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							0.00	0.00	0.00	5,695.72
	515400	LIFE & ACCIDENT INS EXP	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	12.82
	515400	LIFE & ACCIDENT INS EXP	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	4.73
	515400	LIFE & ACCIDENT INS EXP	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	5.98
							0.00	0.00	0.00	23.53
	515500	HEALTH INSURANCE EXPENSE	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	20,554.73
	515500	HEALTH INSURANCE EXPENSE	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	3,164.22
	515500	HEALTH INSURANCE EXPENSE	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	6,881.21
							0.00	0.00	0.00	30,600.16
	518998	LEAVE BENEFIT	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	3,691.22
	518998	LEAVE BENEFIT	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,394.46
	518998	LEAVE BENEFIT	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	1,612.11
							0.00	0.00	0.00	6,697.79
	519898	BENEFITS ALLOCATION TO	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	6,135.06
	519898	BENEFITS ALLOCATION TO	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	2,473.50
	519898	BENEFITS ALLOCATION TO	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	2,949.72
							0.00	0.00	0.00	11,558.28
	521100	POSTAGE EXPENSE	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	14.05
							0.00	0.00	0.00	14.05
	521198	POSTAGE ALLOCATION TO	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	313.37
	521198	POSTAGE ALLOCATION TO	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	5.91
	521198	POSTAGE ALLOCATION TO	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	320.87
	521400	CIO CHARGES	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	116.87
							0.00	0.00	0.00	116.87
	521498	IT ALLOCATION TO	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	7,249.03
	521498	IT ALLOCATION TO	17.278	23200067	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	1,725.96

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					FY1					
	521498	IT ALLOCATION TO	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	8,056.57
							0.00	0.00	0.00	17,031.56
	521500	PUBLICATION & PRINT EXP	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	13.45
	521500	PUBLICATION & PRINT EXP	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	943.92
	521500	PUBLICATION & PRINT EXP	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	28.91
							0.00	0.00	0.00	986.28
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	.62
							0.00	0.00	0.00	.62
	522200	CONFERENCE REGISTRATION	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	50.00
	524998	FACILITIES ALLOCATION TO	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	7,568.82
	524998	FACILITIES ALLOCATION TO	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	418.05
	524998	FACILITIES ALLOCATION TO	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	3,790.33
							0.00	0.00	0.00	11,777.20
	525100	RENT EXP-OFFICE EQUIP	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	102.62
							0.00	0.00	0.00	102.62
	525598	OFFICE EXP ALLOCATION TO	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	87.55
	525598	OFFICE EXP ALLOCATION TO	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	8.57-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	11.03-
							0.00	0.00	0.00	67.95
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	17.55
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	47.60
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	23.74
							0.00	0.00	0.00	88.89
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	194.00

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	532100	NON-CAPITALIZED EQUIP PU	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	209.65
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	2,772.65
							0.00	0.00	0.00	3,176.30
	533100	HOUSEHOLD & INSTIT EXP	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	738.04
							0.00	0.00	0.00	738.04
	535198	SUPPLIES ALLOCATION TO	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	1,079.45
	535198	SUPPLIES ALLOCATION TO	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	114.04
	535198	SUPPLIES ALLOCATION TO	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	677.60
							0.00	0.00	0.00	1,871.09
	541500	LEGAL SERVICES EXPENSE	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	.80-
							0.00	0.00	0.00	.80-
	541700	LEGAL RELATED EXPENSE	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	25.00
	541700	LEGAL RELATED EXPENSE	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	91.92
							0.00	0.00	0.00	116.92
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	7,352.04
							0.00	0.00	0.00	7,352.04
	547598	SERVICES ALLOCATION TO	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	1,702.02
	547598	SERVICES ALLOCATION TO	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,075.81
	547598	SERVICES ALLOCATION TO	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	708.50
							0.00	0.00	0.00	3,486.33
	548700	REFUSE/RECYCLING	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	18.25-
							0.00	0.00	0.00	18.25-
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	656.02
							0.00	0.00	0.00	656.02
	559198	MISC ALLOCATION TO	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	215.22
	559198	MISC ALLOCATION TO	17.278	23200067	GREATER NE LOCAL DLW ADMIN		0.00	0.00	0.00	122.46

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					FY1					
	559198	MISC ALLOCATION TO	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	63.09
							0.00	0.00	0.00	400.77
	571100	LODGING	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	686.37
	571100	LODGING	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,416.80
	571100	LODGING	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	2,114.87
	573100	STATE-OWNED TRANSPORT	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	967.89
	573100	STATE-OWNED TRANSPORT	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	1,124.85
	573100	STATE-OWNED TRANSPORT	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	781.74
							0.00	0.00	0.00	2,874.48
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	836.81
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	4,316.51
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	97.77
							0.00	0.00	0.00	5,251.09
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	6.13
							0.00	0.00	0.00	6.13
	575198	TRAVEL ALLOCATION TO	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	1,821.75
	575198	TRAVEL ALLOCATION TO	17.278	23200067	GREATER NE LOCAL DLW ADMIN FY1		0.00	0.00	0.00	389.03
	575198	TRAVEL ALLOCATION TO	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	731.95
							0.00	0.00	0.00	2,942.73
	592109	ON THE JOB TRAINING	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	34,622.24
	592109	ON THE JOB TRAINING	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	15,183.75
							0.00	0.00	0.00	49,805.99
	592111	ALL OTHER TRAINING	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	155,651.57
	592111	ALL OTHER TRAINING	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	111,668.36
							0.00	0.00	0.00	267,319.93

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	592117	SUPPORTIVE SERVICES	17.278	23200057	GREATER NE LOCAL DLW FY17		0.00	0.00	0.00	18,761.67
	592117	SUPPORTIVE SERVICES	17.278	23200687	GREATER NE LOCAL DLW-ADULTFY17		0.00	0.00	0.00	4,403.00
							0.00	0.00	0.00	23,164.67
	594100	SUBRECIPIENT PAYMENT	17.278	23200097	GREATER OMAHA LOCAL DLW FY17		0.00	0.00	0.00	220,513.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200107	GREATER OMAHA LOCAL DLW ADMIN		0.00	0.00	0.00	41,236.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200137	LINCOLN LOCAL DLW FY17		0.00	0.00	0.00	127,023.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200147	LINCOLN LOCAL DLW ADMIN FY17		0.00	0.00	0.00	14,113.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200237	GREATER OMAHA LOCAL DLW-ADULT		0.00	0.00	0.00	151,718.00
							0.00	0.00	0.00	554,603.00
				AA283305U0L			0.00	0.00	0.00	1,152,951.00
AA283305U0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	35,092.96-
							0.00	0.00	0.00	35,092.96-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	35,092.96
							0.00	0.00	0.00	35,092.96
	511100	PERMANENT SALARIES-WAGES	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	51,911.20
							0.00	0.00	0.00	51,911.20
	511300	OVERTIME PAYMENTS	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	468.04
							0.00	0.00	0.00	468.04
	511998	LEAVE SALARY	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	9,577.11
							0.00	0.00	0.00	9,577.11
	512998	SALARY ALLOCATION TO	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	10,190.91
							0.00	0.00	0.00	10,190.91
	515100	RETIREMENT PLANS EXPENSE	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	3,922.17
							0.00	0.00	0.00	3,922.17
	515200	FICA EXPENSE	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	3,782.01
							0.00	0.00	0.00	3,782.01

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	515400	LIFE & ACCIDENT INS EXP	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	14.12
							0.00	0.00	0.00	14.12
	515500	HEALTH INSURANCE EXPENSE	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	8,729.61
							0.00	0.00	0.00	8,729.61
	518998	LEAVE BENEFIT	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	3,020.94
							0.00	0.00	0.00	3,020.94
	519898	BENEFITS ALLOCATION TO	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	3,781.29
							0.00	0.00	0.00	3,781.29
	521100	POSTAGE EXPENSE	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	4.55
							0.00	0.00	0.00	4.55
	521198	POSTAGE ALLOCATION TO	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	9.48
							0.00	0.00	0.00	9.48
	521498	IT ALLOCATION TO	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	3,362.86
							0.00	0.00	0.00	3,362.86
	521500	PUBLICATION & PRINT EXP	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	240.57
							0.00	0.00	0.00	240.57
	524600	RENT EXPENSE-BUILDINGS	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	2,856.00
							0.00	0.00	0.00	2,856.00
	524998	FACILITIES ALLOCATION TO	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	1,075.78
							0.00	0.00	0.00	1,075.78
	525598	OFFICE EXP ALLOCATION TO	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	27.63-
							0.00	0.00	0.00	27.63-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	239.06
							0.00	0.00	0.00	239.06
	531200	IT SUPPLIES	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25
	534600	ED & RECREATIONAL SUP	17.278	23200177	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,332.57

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		EXPENSE			FY17					
							0.00	0.00	0.00	1,332.57
	535198	SUPPLIES ALLOCATION TO	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	248.89
							0.00	0.00	0.00	248.89
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	68.38
							0.00	0.00	0.00	68.38
	547598	SERVICES ALLOCATION TO	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	1,666.26
							0.00	0.00	0.00	1,666.26
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	45,602.99
							0.00	0.00	0.00	45,602.99
	559198	MISC ALLOCATION TO	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	192.02
							0.00	0.00	0.00	192.02
	571100	LODGING	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	524.47
							0.00	0.00	0.00	524.47
	573100	STATE-OWNED TRANSPORT	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	531.16
							0.00	0.00	0.00	531.16
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	41.27
							0.00	0.00	0.00	41.27
	575198	TRAVEL ALLOCATION TO	17.278	23200177	STATEWIDE RAPID RESPONSE FY17		0.00	0.00	0.00	356.67
							0.00	0.00	0.00	356.67
				AA283305U0R			0.00	0.00	0.00	153,742.00
AA283305U0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	26,603.93-
	493102	ALLOCATION TRANSFERS IN	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	13,350.51-
							0.00	0.00	0.00	39,954.44-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	26,603.93
	493202	ALLOCATION TRANSFERS OUT	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	13,350.51
							0.00	0.00	0.00	39,954.44
	511100	PERMANENT SALARIES-WAGES	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	37,618.38

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	511100	PERMANENT SALARIES-WAGES	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	26,084.66
							0.00	0.00	0.00	63,703.04
	511300	OVERTIME PAYMENTS	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	127.07
							0.00	0.00	0.00	127.07
	511998	LEAVE SALARY	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	6,491.68
	511998	LEAVE SALARY	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	4,621.37
							0.00	0.00	0.00	11,113.05
	512998	SALARY ALLOCATION TO	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	5,820.93
	512998	SALARY ALLOCATION TO	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	5,522.99
							0.00	0.00	0.00	11,343.92
	515100	RETIREMENT PLANS EXPENSE	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	2,813.76
	515100	RETIREMENT PLANS EXPENSE	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	1,962.34
							0.00	0.00	0.00	4,776.10
	515200	FICA EXPENSE	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	2,675.52
	515200	FICA EXPENSE	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	1,861.32
							0.00	0.00	0.00	4,536.84
	515400	LIFE & ACCIDENT INS EXP	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	7.48
	515400	LIFE & ACCIDENT INS EXP	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	6.24
							0.00	0.00	0.00	13.72
	515500	HEALTH INSURANCE EXPENSE	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	7,098.57
	515500	HEALTH INSURANCE EXPENSE	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	5,845.64
							0.00	0.00	0.00	12,944.21
	518998	LEAVE BENEFIT	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	2,317.05
	518998	LEAVE BENEFIT	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	1,459.41
							0.00	0.00	0.00	3,776.46
	519898	BENEFITS ALLOCATION TO	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	2,896.15
	519898	BENEFITS ALLOCATION TO	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	2,093.17
							0.00	0.00	0.00	4,989.32
	521100	POSTAGE EXPENSE	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	16.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.18
	521198	POSTAGE ALLOCATION TO	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	4.74
	521198	POSTAGE ALLOCATION TO	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	8.26
							0.00	0.00	0.00	13.00
	521400	CIO CHARGES	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	27.02
	521400	CIO CHARGES	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	72.79
	521400	CIO CHARGES	17.278	23200217	GOVERNOR RESERVE DLW FY17		0.00	0.00	0.00	12.06
							0.00	0.00	0.00	111.87
	521498	IT ALLOCATION TO	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	2,456.09
	521498	IT ALLOCATION TO	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	1,813.86
							0.00	0.00	0.00	4,269.95
	521500	PUBLICATION & PRINT EXP	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	533.76
							0.00	0.00	0.00	533.76
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	1.94
	522200	CONFERENCE REGISTRATION	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	390.80
	522200	CONFERENCE REGISTRATION	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	27.90
							0.00	0.00	0.00	418.70
	524700	RENT EXP-OTHER REAL PROP	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	438.33
							0.00	0.00	0.00	438.33
	524998	FACILITIES ALLOCATION TO	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	672.04
	524998	FACILITIES ALLOCATION TO	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	643.77
							0.00	0.00	0.00	1,315.81
	525500	RENT EXP-OTHER PERS PROP	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	3.36-
							0.00	0.00	0.00	3.36-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	13.37-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	14.24-
							0.00	0.00	0.00	27.61-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	22.16
							0.00	0.00	0.00	22.16
	531200	IT SUPPLIES	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	38.16
							0.00	0.00	0.00	38.16
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	85.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	85.26
	533100	HOUSEHOLD & INSTIT EXP	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	168.69
							0.00	0.00	0.00	168.69
	535198	SUPPLIES ALLOCATION TO	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	261.32
	535198	SUPPLIES ALLOCATION TO	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	146.76
							0.00	0.00	0.00	408.08
	542100	SOS TEMP SERV-PERSONNEL	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	48.93
							0.00	0.00	0.00	48.93
	543100	IT CONSULTING-APPLICATION	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	18.66
							0.00	0.00	0.00	18.66
	547300	INTERPRETER SERVICES	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	179.03
							0.00	0.00	0.00	179.03
	547598	SERVICES ALLOCATION TO	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	1,475.15
	547598	SERVICES ALLOCATION TO	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	711.59
							0.00	0.00	0.00	2,186.74
	555340	COTS MAINTENANCE	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	5.17
	555340	COTS MAINTENANCE	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	22,745.55
	555340	COTS MAINTENANCE	17.278	23200217	GOVERNOR RESERVE DLW FY17		0.00	0.00	0.00	18,321.25
							0.00	0.00	0.00	41,071.97
	559198	MISC ALLOCATION TO	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	149.66
	559198	MISC ALLOCATION TO	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	152.98
							0.00	0.00	0.00	302.64
	571100	LODGING	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	269.58
							0.00	0.00	0.00	269.58
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	175.47
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	229.99
							0.00	0.00	0.00	405.46
	573100	STATE-OWNED TRANSPORT	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	31.26
	573100	STATE-OWNED TRANSPORT	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	21.09
							0.00	0.00	0.00	52.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	751.30
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	340.13
							0.00	0.00	0.00	1,091.43
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	8.06
							0.00	0.00	0.00	8.06
	575198	TRAVEL ALLOCATION TO	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	394.38
	575198	TRAVEL ALLOCATION TO	17.278	23200197	STATEWIDE ACTIVTIES DLW FY17		0.00	0.00	0.00	189.67
							0.00	0.00	0.00	584.05
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23200167	STATE ADMIN DLW FY17		0.00	0.00	0.00	721.46
							0.00	0.00	0.00	721.46
	595100	CONTRACTUAL AID	17.278	23200217	GOVERNOR RESERVE DLW FY17		0.00	0.00	0.00	58,538.69
							0.00	0.00	0.00	58,538.69
				AA283305U0S			0.00	0.00	0.00	230,616.00
AA30741AC0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	37,340.94-
	493102	ALLOCATION TRANSFERS IN	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	9,257.55-
							0.00	0.00	0.00	46,598.49-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	37,340.94
	493202	ALLOCATION TRANSFERS OUT	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	9,257.55
							0.00	0.00	0.00	46,598.49
	511100	PERMANENT SALARIES-WAGES	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	53,465.88
	511100	PERMANENT SALARIES-WAGES	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	14,500.49
							0.00	0.00	0.00	67,966.37
	511998	LEAVE SALARY	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	11,351.17
	511998	LEAVE SALARY	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	2,366.37
							0.00	0.00	0.00	13,717.54
	512998	SALARY ALLOCATION TO	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	21,199.42
	512998	SALARY ALLOCATION TO	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	4,257.36
							0.00	0.00	0.00	25,456.78
	515100	RETIREMENT PLANS EXPENSE	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	4,005.00
	515100	RETIREMENT PLANS EXPENSE	17.258	23200048	GR NEB LOCAL ADULT ADMIN		0.00	0.00	0.00	1,086.08

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY 18					
							0.00	0.00	0.00	5,091.08
	515200	FICA EXPENSE	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	3,554.75
	515200	FICA EXPENSE	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	1,021.20
							0.00	0.00	0.00	4,575.95
	515400	LIFE & ACCIDENT INS EXP	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	17.02
	515400	LIFE & ACCIDENT INS EXP	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	3.87
							0.00	0.00	0.00	20.89
	515500	HEALTH INSURANCE EXPENSE	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	20,181.07
	515500	HEALTH INSURANCE EXPENSE	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	2,750.58
							0.00	0.00	0.00	22,931.65
	518998	LEAVE BENEFIT	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	4,177.82
	518998	LEAVE BENEFIT	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	850.53
							0.00	0.00	0.00	5,028.35
	519898	BENEFITS ALLOCATION TO	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	7,532.58
	519898	BENEFITS ALLOCATION TO	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	1,981.57
							0.00	0.00	0.00	9,514.15
	521100	POSTAGE EXPENSE	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	521198	POSTAGE ALLOCATION TO	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	428.78
	521198	POSTAGE ALLOCATION TO	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	5.33
							0.00	0.00	0.00	434.11
	521300	FREIGHT EXPENSE	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	202.54
							0.00	0.00	0.00	202.54
	521400	CIO CHARGES	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	54.64
							0.00	0.00	0.00	54.64
	521498	IT ALLOCATION TO	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	4,578.91
	521498	IT ALLOCATION TO	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	1,525.81
							0.00	0.00	0.00	6,104.72
	521500	PUBLICATION & PRINT EXP	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	35.74
	521500		17.258	23200048			0.00	0.00	0.00	143.90

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PUBLICATION & PRINT EXP			GR NEB LOCAL ADULT ADMIN FY 18					
							0.00	0.00	0.00	179.64
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	.85
							0.00	0.00	0.00	.85
	522200	CONFERENCE REGISTRATION	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	524600	RENT EXPENSE-BUILDINGS	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	39.61
							0.00	0.00	0.00	39.61
	524998	FACILITIES ALLOCATION TO	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	10,153.26
	524998	FACILITIES ALLOCATION TO	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	342.23
							0.00	0.00	0.00	10,495.49
	525598	OFFICE EXP ALLOCATION TO	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	67.47
	525598	OFFICE EXP ALLOCATION TO	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	10.09-
							0.00	0.00	0.00	57.38
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	6.99
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	56.95
							0.00	0.00	0.00	63.94
	531200	IT SUPPLIES	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	90.13
							0.00	0.00	0.00	90.13
	532200	PERSONAL COMPUTING EQUIPMENT	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	770.12
							0.00	0.00	0.00	770.12
	535198	SUPPLIES ALLOCATION TO	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	951.49
	535198	SUPPLIES ALLOCATION TO	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	100.36
							0.00	0.00	0.00	1,051.85
	541700	LEGAL RELATED EXPENSE	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	16.40
							0.00	0.00	0.00	16.40
	547598	SERVICES ALLOCATION TO	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	2,199.59
	547598	SERVICES ALLOCATION TO	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	1,009.10
							0.00	0.00	0.00	3,208.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICE	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	3,447.87
							0.00	0.00	0.00	3,447.87
	559198	MISC ALLOCATION TO	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	222.54
	559198	MISC ALLOCATION TO	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	51.58
							0.00	0.00	0.00	274.12
	571100	LODGING	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	305.64
	571100	LODGING	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	147.35
							0.00	0.00	0.00	452.99
	573100	STATE-OWNED TRANSPORT	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	1,411.80
	573100	STATE-OWNED TRANSPORT	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	63.50
							0.00	0.00	0.00	1,475.30
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	859.03
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	326.78
							0.00	0.00	0.00	1,185.81
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	14.50
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	22.36
							0.00	0.00	0.00	36.86
	575198	TRAVEL ALLOCATION TO	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	1,816.25
	575198	TRAVEL ALLOCATION TO	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	227.72
							0.00	0.00	0.00	2,043.97
	583470	PERSONAL COMPUTING EQUIPMENT	17.258	23200048	GR NEB LOCAL ADULT ADMIN FY 18		0.00	0.00	0.00	1,423.57
							0.00	0.00	0.00	1,423.57
	592109	ON THE JOB TRAINING	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	12,445.43
							0.00	0.00	0.00	12,445.43
	592111	ALL OTHER TRAINING	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	140,555.33
							0.00	0.00	0.00	140,555.33
	592117	SUPPORTIVE SERVICES	17.258	23200038	GR NEB LOCAL ADULT FY18		0.00	0.00	0.00	11,837.13
							0.00	0.00	0.00	11,837.13
	594100	SUBRECIPIENT PAYMENT	17.258	23200078	GR OMA LOCAL ADULT FY18		0.00	0.00	0.00	821,698.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200088	GR OMA LOCAL ADULT ADMIN FY18		0.00	0.00	0.00	91,300.00
	594100		17.258	23200118			0.00	0.00	0.00	215,129.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUBRECIPIENT PAYMENT			GR LIN LOCAL ADULT FY18					
	594100	SUBRECIPIENT PAYMENT	17.258	23200128	GR LIN LOCAL ADULT ADMIN FY18		0.00	0.00	0.00	23,904.00
							0.00	0.00	0.00	1,152,031.00
				AA30741AC0L			0.00	0.00	0.00	1,504,293.00
AA30741AC0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	20,440.44-
	493102	ALLOCATION TRANSFERS IN	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	43,575.90-
							0.00	0.00	0.00	64,016.34-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	20,440.44
	493202	ALLOCATION TRANSFERS OUT	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	43,575.90
							0.00	0.00	0.00	64,016.34
	511100	PERMANENT SALARIES-WAGES	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	32,055.66
	511100	PERMANENT SALARIES-WAGES	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	80,589.14
							0.00	0.00	0.00	112,644.80
	511300	OVERTIME PAYMENTS	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	31.40
	511300	OVERTIME PAYMENTS	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	1,301.09
							0.00	0.00	0.00	1,332.49
	511998	LEAVE SALARY	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	5,901.60
	511998	LEAVE SALARY	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	11,707.81
							0.00	0.00	0.00	17,609.41
	512100	VACATION LEAVE EXPENSE	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	74.03
							0.00	0.00	0.00	74.03
	512998	SALARY ALLOCATION TO	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	3,862.42
	512998	SALARY ALLOCATION TO	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	13,323.27
							0.00	0.00	0.00	17,185.69
	515100	RETIREMENT PLANS EXPENSE	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	2,406.96
	515100	RETIREMENT PLANS EXPENSE	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	5,297.32
							0.00	0.00	0.00	7,704.28
	515200	FICA EXPENSE	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	2,252.54
	515200	FICA EXPENSE	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	5,088.85
							0.00	0.00	0.00	7,341.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	7.20
	515500	HEALTH INSURANCE EXPENSE	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	7,430.58
	515500	HEALTH INSURANCE EXPENSE	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	10,991.89
							0.00	0.00	0.00	18,422.47
	518998	LEAVE BENEFIT	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	1,988.00
	518998	LEAVE BENEFIT	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	3,596.88
							0.00	0.00	0.00	5,584.88
	519898	BENEFITS ALLOCATION TO	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	2,699.85
	519898	BENEFITS ALLOCATION TO	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	6,341.98
							0.00	0.00	0.00	9,041.83
	521198	POSTAGE ALLOCATION TO	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	1.36
	521198	POSTAGE ALLOCATION TO	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	7.52
							0.00	0.00	0.00	8.88
	521400	CIO CHARGES	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	92.23	214.03
	521400	CIO CHARGES	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	847.35
							0.00	0.00	92.23	1,061.38
	521498	IT ALLOCATION TO	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	2,409.53
	521498	IT ALLOCATION TO	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	6,125.92
							0.00	0.00	0.00	8,535.45
	521500	PUBLICATION & PRINT EXP	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	14.88	441.38
							0.00	0.00	14.88	441.38
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	6.63	22.19
							0.00	0.00	6.63	22.19
	521900	AWARDS EXPENSE	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	43.85
							0.00	0.00	0.00	43.85
	522200	CONFERENCE REGISTRATION	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	313.85
	522200	CONFERENCE REGISTRATION	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	443.67
							0.00	0.00	0.00	757.52
	524700	RENT EXP-OTHER REAL PROP	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	23.48
	524700	RENT EXP-OTHER REAL PROP	17.258	23200188	STATEWIDE ACTIVITY ADULT		0.00	0.00	0.00	165.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
							0.00	0.00	0.00	188.59
	524998	FACILITIES ALLOCATION TO	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	337.27
	524998	FACILITIES ALLOCATION TO	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	1,166.29
							0.00	0.00	0.00	1,503.56
	525200	RENT EXP-DATA PROC EQUIP	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	33.99	57.48
							0.00	0.00	33.99	57.48
	525500	RENT EXP-OTHER PERS PROP	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	5.30-
							0.00	0.00	0.00	5.30-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	14.28-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	61.66-
							0.00	0.00	0.00	75.94-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	7.84
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	10.43
							0.00	0.00	0.00	18.27
	531200	IT SUPPLIES	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	31.77
							0.00	0.00	0.00	31.77
	532200	PERSONAL COMPUTING EQUIPMENT	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	191.05
							0.00	0.00	0.00	191.05
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	134.17
							0.00	0.00	0.00	134.17
	535198	SUPPLIES ALLOCATION TO	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	53.66
	535198	SUPPLIES ALLOCATION TO	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	276.73
							0.00	0.00	0.00	330.39
	543100	IT CONSULTING-APPLICATION	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	5,867.90
							0.00	0.00	0.00	5,867.90
	543200	IT CONSULTING-HW/SW SUPP	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	308.55
							0.00	0.00	0.00	308.55
	547598	SERVICES ALLOCATION TO	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	621.37
	547598	SERVICES ALLOCATION TO	17.258	23200188	STATEWIDE ACTIVITY ADULT		0.00	0.00	0.00	3,507.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
							0.00	0.00	0.00	4,129.08
	548700	REFUSE/RECYCLING	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	5.31
							0.00	0.00	0.00	5.31
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	4,357.20
							0.00	0.00	0.00	4,357.20
	555340	COTS MAINTENANCE	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	38,361.89
							0.00	0.00	0.00	38,361.89
	559198	MISC ALLOCATION TO	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	80.03
	559198	MISC ALLOCATION TO	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	385.53
							0.00	0.00	0.00	465.56
	571100	LODGING	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	107.88
	571100	LODGING	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	694.64
							0.00	0.00	0.00	802.52
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	396.95
							0.00	0.00	0.00	396.95
	573100	STATE-OWNED TRANSPORT	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	397.94
							0.00	0.00	0.00	397.94
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	669.40
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	143.57
							0.00	0.00	0.00	812.97
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	1.41
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	66.99
							0.00	0.00	0.00	68.40
	575198	TRAVEL ALLOCATION TO	17.258	23200158	STATE ADMIN ADULT FY18		0.00	0.00	0.00	99.37
	575198	TRAVEL ALLOCATION TO	17.258	23200188	STATEWIDE ACTIVITY ADULT FY18		0.00	0.00	0.00	600.99
							0.00	0.00	0.00	700.36
	583470	PERSONAL COMPUTING	17.258	23200188	STATEWIDE ACTIVITY ADULT		0.00	0.00	0.00	288.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			FY18					
							0.00	0.00	0.00	288.44
				AA30741AC0S			0.00	0.00	147.73	267,156.23
AA30741AE0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	36,341.95-
	493102	ALLOCATION TRANSFERS IN	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	18,884.09-
	493102	ALLOCATION TRANSFERS IN	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	27,481.60-
							0.00	0.00	0.00	82,707.64-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	36,341.95
	493202	ALLOCATION TRANSFERS OUT	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	18,884.09
	493202	ALLOCATION TRANSFERS OUT	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	27,481.60
							0.00	0.00	0.00	82,707.64
	511100	PERMANENT SALARIES-WAGES	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	42,959.45
	511100	PERMANENT SALARIES-WAGES	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	29,750.74
	511100	PERMANENT SALARIES-WAGES	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	30,508.10
							0.00	0.00	0.00	103,218.29
	511300	OVERTIME PAYMENTS	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	114.98
							0.00	0.00	0.00	114.98
	511998	LEAVE SALARY	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	10,147.41
	511998	LEAVE SALARY	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	4,854.09
	511998	LEAVE SALARY	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	6,346.38
							0.00	0.00	0.00	21,347.88
	512998	SALARY ALLOCATION TO	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	17,968.56
	512998	SALARY ALLOCATION TO	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	8,732.74
	512998	SALARY ALLOCATION TO	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	14,002.91
							0.00	0.00	0.00	40,704.21
	515100	RETIREMENT PLANS EXPENSE	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	3,224.15
	515100	RETIREMENT PLANS EXPENSE	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	2,228.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	2,285.64
							0.00	0.00	0.00	7,737.93
	515200	FICA EXPENSE	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	2,862.03
	515200	FICA EXPENSE	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	2,096.15
	515200	FICA EXPENSE	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	2,026.03
							0.00	0.00	0.00	6,984.21
	515400	LIFE & ACCIDENT INS EXP	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	12.67
	515400	LIFE & ACCIDENT INS EXP	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	7.23
	515400	LIFE & ACCIDENT INS EXP	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	9.69
							0.00	0.00	0.00	29.59
	515500	HEALTH INSURANCE EXPENSE	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	16,565.93
	515500	HEALTH INSURANCE EXPENSE	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	5,643.06
	515500	HEALTH INSURANCE EXPENSE	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	11,519.46
							0.00	0.00	0.00	33,728.45
	518998	LEAVE BENEFIT	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	3,765.02
	518998	LEAVE BENEFIT	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	1,744.58
	518998	LEAVE BENEFIT	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	2,594.04
							0.00	0.00	0.00	8,103.64
	519898	BENEFITS ALLOCATION TO	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	7,516.91
	519898	BENEFITS ALLOCATION TO	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	4,064.23
	519898	BENEFITS ALLOCATION TO	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	6,793.63
							0.00	0.00	0.00	18,374.77
	521100	POSTAGE EXPENSE	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	1.55
							0.00	0.00	0.00	1.55
	521198	POSTAGE ALLOCATION TO	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	285.64
	521198	POSTAGE ALLOCATION TO	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	10.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521198	POSTAGE ALLOCATION TO	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	267.15
							0.00	0.00	0.00	563.71
	521400	CIO CHARGES	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	111.94
							0.00	0.00	0.00	111.94
	521498	IT ALLOCATION TO	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	766.53
	521498	IT ALLOCATION TO	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	3,128.32
	521498	IT ALLOCATION TO	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	3,465.54
							0.00	0.00	0.00	7,360.39
	521500	PUBLICATION & PRINT EXP	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	105.08
	521500	PUBLICATION & PRINT EXP	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	607.64
							0.00	0.00	0.00	712.72
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	1.70
	522100	DUES & SUBSCRIPTION EXP	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	3,215.00
							0.00	0.00	0.00	3,215.00
	524600	RENT EXPENSE-BUILDINGS	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	445.84
							0.00	0.00	0.00	445.84
	524998	FACILITIES ALLOCATION TO	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	7,270.36
	524998	FACILITIES ALLOCATION TO	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	697.86
	524998	FACILITIES ALLOCATION TO	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	6,329.78
							0.00	0.00	0.00	14,298.00
	525598	OFFICE EXP ALLOCATION TO	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	2.40-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	20.54-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	5.36
							0.00	0.00	0.00	17.58-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	17.90
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	14.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32.13
	531200	IT SUPPLIES	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	18.03
	531200	IT SUPPLIES	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	22.53
							0.00	0.00	0.00	40.56
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	154.02
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	192.53
							0.00	0.00	0.00	346.55
	532280	VIDEO EQUIP	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	21.49
	532280	VIDEO EQUIP	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	42.99
	535198	SUPPLIES ALLOCATION TO	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	712.13
	535198	SUPPLIES ALLOCATION TO	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	205.26
	535198	SUPPLIES ALLOCATION TO	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	543.04
							0.00	0.00	0.00	1,460.43
	541700	LEGAL RELATED EXPENSE	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	25.00
	541700	LEGAL RELATED EXPENSE	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	33.60
							0.00	0.00	0.00	58.60
	547598	SERVICES ALLOCATION TO	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	3,186.50
	547598	SERVICES ALLOCATION TO	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	2,069.16
	547598	SERVICES ALLOCATION TO	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	2,856.38
							0.00	0.00	0.00	8,112.04
	548700	REFUSE/RECYCLING	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	9.70
	548700	REFUSE/RECYCLING	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	12.12
							0.00	0.00	0.00	21.82
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	19,577.98
	554900	OTHER CONTRACTUAL SERVICE	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	9,816.63
							0.00	0.00	0.00	29,394.61
	555310	COTS LICENSE FEES	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	111.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555310	COTS LICENSE FEES	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	111.77
							0.00	0.00	0.00	223.54
	559198	MISC ALLOCATION TO	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	238.68
	559198	MISC ALLOCATION TO	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	105.92
	559198	MISC ALLOCATION TO	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	305.45
							0.00	0.00	0.00	650.05
	571100	LODGING	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	389.37
	571100	LODGING	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	2,205.93
							0.00	0.00	0.00	2,595.30
	573100	STATE-OWNED TRANSPORT	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	1,628.24
	573100	STATE-OWNED TRANSPORT	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	130.10
	573100	STATE-OWNED TRANSPORT	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	647.44
							0.00	0.00	0.00	2,405.78
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	2,067.14
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	2,803.81
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	812.57
							0.00	0.00	0.00	5,683.52
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	24.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	45.77
							0.00	0.00	0.00	69.77
	575198	TRAVEL ALLOCATION TO	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	1,209.64
	575198	TRAVEL ALLOCATION TO	17.278	23200068	GR NEB LOCAL DLW ADMIN FY18		0.00	0.00	0.00	467.26
	575198	TRAVEL ALLOCATION TO	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	808.28
							0.00	0.00	0.00	2,485.18
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	284.71
	583470	PERSONAL COMPUTING	17.278	23200258	GR NEB LOCAL DLW-ADULT		0.00	0.00	0.00	355.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			FY18					
							0.00	0.00	0.00	640.60
	592109	ON THE JOB TRAINING	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	217,099.30
	592109	ON THE JOB TRAINING	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	18,881.82
							0.00	0.00	0.00	235,981.12
	592111	ALL OTHER TRAINING	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	58,280.52
	592111	ALL OTHER TRAINING	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	63,026.24
							0.00	0.00	0.00	121,306.76
	592117	SUPPORTIVE SERVICES	17.278	23200058	GR NEB LOCAL DLW FY18		0.00	0.00	0.00	27,718.56
	592117	SUPPORTIVE SERVICES	17.278	23200258	GR NEB LOCAL DLW-ADULT FY18		0.00	0.00	0.00	15,417.87
							0.00	0.00	0.00	43,136.43
	594100	SUBRECIPIENT PAYMENT	17.278	23200098	GR OMA LOCAL DLW FY18		0.00	0.00	0.00	153,096.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200108	GR OMA LOCAL DLW ADMIN FY18		0.00	0.00	0.00	57,262.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200138	GR LIN LOCAL DLW FY18		0.00	0.00	0.00	132,757.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200148	GR LIN LOCAL DLW ADMIN FY18		0.00	0.00	0.00	20,306.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200238	GR LIN LOCAL DLW-ADULT FY18		0.00	0.00	0.00	50,000.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200248	GR OMA LOCAL DLW-ADULT FY18		0.00	0.00	0.00	362,257.00
							0.00	0.00	0.00	775,678.00
				AA30741AE0L			0.00	0.00	0.00	1,497,403.00
AA30741AE0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	32,476.70-
							0.00	0.00	0.00	32,476.70-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	32,476.70
							0.00	0.00	0.00	32,476.70
	511100	PERMANENT SALARIES-WAGES	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	47,757.28
							0.00	0.00	0.00	47,757.28
	511300	OVERTIME PAYMENTS	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	922.70
							0.00	0.00	0.00	922.70
	511998		17.278	23200178			0.00	0.00	0.00	7,085.06

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		LEAVE SALARY			STATEWIDE RAPID RESPONSE FY18					
							0.00	0.00	0.00	7,085.06
	512998	SALARY ALLOCATION TO	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	9,798.57
							0.00	0.00	0.00	9,798.57
	515100	RETIREMENT PLANS EXPENSE	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	3,645.23
							0.00	0.00	0.00	3,645.23
	515200	FICA EXPENSE	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	3,390.05
							0.00	0.00	0.00	3,390.05
	515400	LIFE & ACCIDENT INS EXP	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	13.69
							0.00	0.00	0.00	13.69
	515500	HEALTH INSURANCE EXPENSE	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	9,600.06
							0.00	0.00	0.00	9,600.06
	518998	LEAVE BENEFIT	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	2,396.16
							0.00	0.00	0.00	2,396.16
	519898	BENEFITS ALLOCATION TO	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	5,214.61
							0.00	0.00	0.00	5,214.61
	521100	POSTAGE EXPENSE	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	12.77
							0.00	0.00	0.00	12.77
	521198	POSTAGE ALLOCATION TO	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	9.23
							0.00	0.00	0.00	9.23
	521400	CIO CHARGES	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	939.93
							0.00	0.00	0.00	939.93
	521498	IT ALLOCATION TO	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	2,766.73
							0.00	0.00	0.00	2,766.73
	521500	PUBLICATION & PRINT EXP	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	4,109.03
							0.00	0.00	0.00	4,109.03
	524600	RENT EXPENSE-BUILDINGS	17.278	23200178	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,284.00

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					FY18					
							0.00	0.00	0.00	4,284.00
	524998	FACILITIES ALLOCATION TO	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	791.24
							0.00	0.00	0.00	791.24
	525598	OFFICE EXP ALLOCATION TO	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	7.83-
							0.00	0.00	0.00	7.83-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	1,832.87
							0.00	0.00	0.00	1,832.87
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00
	534600	ED & RECREATIONAL SUP EXPENSE	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	1,325.51
							0.00	0.00	0.00	1,325.51
	535198	SUPPLIES ALLOCATION TO	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	257.65
							0.00	0.00	0.00	257.65
	547598	SERVICES ALLOCATION TO	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	3,084.51
							0.00	0.00	0.00	3,084.51
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	81,652.73
							0.00	0.00	0.00	81,652.73
	559198	MISC ALLOCATION TO	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	272.54
							0.00	0.00	0.00	272.54
	571100	LODGING	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	3,600.07
							0.00	0.00	0.00	3,600.07
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	1,521.39
							0.00	0.00	0.00	1,521.39
	573100	STATE-OWNED TRANSPORT	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	2,524.39
							0.00	0.00	0.00	2,524.39
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	108.28

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							0.00	0.00	0.00	108.28
	575198	TRAVEL ALLOCATION TO	17.278	23200178	STATEWIDE RAPID RESPONSE FY18		0.00	0.00	0.00	402.55
							0.00	0.00	0.00	402.55
				AA30741AE0R			0.00	0.00	0.00	199,653.00
AA30741AE0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	23,036.88-
	493102	ALLOCATION TRANSFERS IN	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	61,663.48-
							0.00	0.00	0.00	84,700.36-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	23,036.88
	493202	ALLOCATION TRANSFERS OUT	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	61,663.48
							0.00	0.00	0.00	84,700.36
	511100	PERMANENT SALARIES-WAGES	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	36,165.18
	511100	PERMANENT SALARIES-WAGES	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	87,139.12
							0.00	0.00	0.00	123,304.30
	511300	OVERTIME PAYMENTS	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	35.41
	511300	OVERTIME PAYMENTS	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	1,713.91
							0.00	0.00	0.00	1,749.32
	511998	LEAVE SALARY	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	6,657.75
	511998	LEAVE SALARY	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	12,650.25
							0.00	0.00	0.00	19,308.00
	512100	VACATION LEAVE EXPENSE	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	83.48
							0.00	0.00	0.00	83.48
	512998	SALARY ALLOCATION TO	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	4,358.16
	512998	SALARY ALLOCATION TO	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	14,409.78
							0.00	0.00	0.00	18,767.94
	515100	RETIREMENT PLANS EXPENSE	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	2,717.05
	515100	RETIREMENT PLANS EXPENSE	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	5,832.10
							0.00	0.00	0.00	8,549.15
	515200	FICA EXPENSE	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	2,541.39
	515200	FICA EXPENSE	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	5,604.01
							0.00	0.00	0.00	8,145.40

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	515400	LIFE & ACCIDENT INS EXP	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	8.69
							0.00	0.00	0.00	8.69
	515500	HEALTH INSURANCE EXPENSE	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	8,379.40
	515500	HEALTH INSURANCE EXPENSE	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	12,000.71
							0.00	0.00	0.00	20,380.11
	518998	LEAVE BENEFIT	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	2,242.54
	518998	LEAVE BENEFIT	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	3,891.93
							0.00	0.00	0.00	6,134.47
	519898	BENEFITS ALLOCATION TO	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	3,044.56
	519898	BENEFITS ALLOCATION TO	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	6,873.60
							0.00	0.00	0.00	9,918.16
	521198	POSTAGE ALLOCATION TO	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	1.60
	521198	POSTAGE ALLOCATION TO	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	9.94
	521400	CIO CHARGES	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	148.27
	521400	CIO CHARGES	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	2,213.75
							0.00	0.00	0.00	2,362.02
	521498	IT ALLOCATION TO	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	2,717.96
	521498	IT ALLOCATION TO	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	6,515.85
							0.00	0.00	0.00	9,233.81
	521500	PUBLICATION & PRINT EXP	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	481.69
	521500	PUBLICATION & PRINT EXP	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	333.10
							0.00	0.00	0.00	814.79
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	17.59
							0.00	0.00	0.00	17.59
	521900	AWARDS EXPENSE	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	49.55
							0.00	0.00	0.00	49.55
	522200	CONFERENCE REGISTRATION	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	354.75
	522200	CONFERENCE REGISTRATION	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	1,346.81
							0.00	0.00	0.00	1,701.56
	524700		17.278	23200168			0.00	0.00	0.00	26.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXP-OTHER REAL PROP			STATE ADMIN DLW FY18					
	524700	RENT EXP-OTHER REAL PROP	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	335.12
							0.00	0.00	0.00	361.64
	524998	FACILITIES ALLOCATION TO	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	380.67
	524998	FACILITIES ALLOCATION TO	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	1,182.78
							0.00	0.00	0.00	1,563.45
	525200	RENT EXP-DATA PROC EQUIP	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	26.51
							0.00	0.00	0.00	26.51
	525500	RENT EXP-OTHER PERS PROP	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	5.95-
							0.00	0.00	0.00	5.95-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	16.11-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	61.70-
							0.00	0.00	0.00	77.81-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	8.86
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	119.16
							0.00	0.00	0.00	128.02
	531200	IT SUPPLIES	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	35.83
							0.00	0.00	0.00	35.83
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	215.44
							0.00	0.00	0.00	215.44
	535198	SUPPLIES ALLOCATION TO	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	60.44
	535198	SUPPLIES ALLOCATION TO	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	307.17
							0.00	0.00	0.00	367.61
	543100	IT CONSULTING-APPLICATION	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	10,404.95
							0.00	0.00	0.00	10,404.95
	543200	IT CONSULTING-HW/SW SUPP	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	727.07
							0.00	0.00	0.00	727.07
	547598	SERVICES ALLOCATION TO	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	701.30
	547598	SERVICES ALLOCATION TO	17.278	23200198	STATEWIDE ACTIVITY DLW		0.00	0.00	0.00	3,923.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
							0.00	0.00	0.00	4,624.61
	548700	REFUSE/RECYCLING	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	10.38
							0.00	0.00	0.00	10.38
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	3,125.51
							0.00	0.00	0.00	3,125.51
	555340	COTS MAINTENANCE	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	42,658.34
							0.00	0.00	0.00	42,658.34
	559198	MISC ALLOCATION TO	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	90.34
	559198	MISC ALLOCATION TO	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	376.36
							0.00	0.00	0.00	466.70
	571100	LODGING	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	121.93
	571100	LODGING	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	765.67
							0.00	0.00	0.00	887.60
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	872.36
							0.00	0.00	0.00	872.36
	573100	STATE-OWNED TRANSPORT	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	483.30
							0.00	0.00	0.00	483.30
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	756.21
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	161.50
							0.00	0.00	0.00	917.71
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	1.59
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	75.01
							0.00	0.00	0.00	76.60
	575198	TRAVEL ALLOCATION TO	17.278	23200168	STATE ADMIN DLW FY18		0.00	0.00	0.00	112.11
	575198	TRAVEL ALLOCATION TO	17.278	23200198	STATEWIDE ACTIVITY DLW FY18		0.00	0.00	0.00	635.48
							0.00	0.00	0.00	747.59
	583470	PERSONAL COMPUTING	17.278	23200198	STATEWIDE ACTIVITY DLW		0.00	0.00	0.00	325.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			FY18					
							0.00	0.00	0.00	325.26
				AA30741AE0S			0.00	0.00	0.00	299,481.00
AA307417Z0L										
	493102	ALLOCATION TRANSFERS IN	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	6,819.34-
	493102	ALLOCATION TRANSFERS IN	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	9,600.97-
	493102	ALLOCATION TRANSFERS IN	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	36,253.49-
	493102	ALLOCATION TRANSFERS IN	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	24,292.96-
	493102	ALLOCATION TRANSFERS IN	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	8,118.17-
							0.00	0.00	0.00	85,084.93-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	6,819.34
	493202	ALLOCATION TRANSFERS OUT	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	9,600.97
	493202	ALLOCATION TRANSFERS OUT	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	36,253.49
	493202	ALLOCATION TRANSFERS OUT	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	24,292.96
	493202	ALLOCATION TRANSFERS OUT	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	8,118.17
							0.00	0.00	0.00	85,084.93
	511100	PERMANENT SALARIES-WAGES	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	10,349.11
	511100	PERMANENT SALARIES-WAGES	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	2,629.47
	511100	PERMANENT SALARIES-WAGES	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	54,963.11
	511100	PERMANENT SALARIES-WAGES	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	13,148.02
	511100	PERMANENT SALARIES-WAGES	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	13,097.04
							0.00	0.00	0.00	94,186.75
	511240	TEMPORARY SALARIES-WORK	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	14,616.50
	511240	TEMPORARY SALARIES-WORK	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	27,138.65
							0.00	0.00	0.00	41,755.15
	511998	LEAVE SALARY	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	2,476.90
	511998	LEAVE SALARY	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	605.56
	511998	LEAVE SALARY	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	11,059.02
	511998	LEAVE SALARY	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	2,992.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511998	LEAVE SALARY	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	2,147.23
							0.00	0.00	0.00	19,281.10
	512998	SALARY ALLOCATION TO	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	3,704.38
	512998	SALARY ALLOCATION TO	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	1,028.37
	512998	SALARY ALLOCATION TO	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	21,641.91
	512998	SALARY ALLOCATION TO	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	5,382.70
	512998	SALARY ALLOCATION TO	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	3,813.54
							0.00	0.00	0.00	35,570.90
	515100	RETIREMENT PLANS EXPENSE	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	775.12
	515100	RETIREMENT PLANS EXPENSE	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	196.60
	515100	RETIREMENT PLANS EXPENSE	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	4,116.22
	515100	RETIREMENT PLANS EXPENSE	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	980.81
	515100	RETIREMENT PLANS EXPENSE	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	981.13
							0.00	0.00	0.00	7,049.88
	515200	FICA EXPENSE	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	741.67
	515200	FICA EXPENSE	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	1,308.12
	515200	FICA EXPENSE	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	3,906.27
	515200	FICA EXPENSE	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	2,974.42
	515200	FICA EXPENSE	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	917.40
							0.00	0.00	0.00	9,847.88
	515400	LIFE & ACCIDENT INS EXP	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	3.03
	515400	LIFE & ACCIDENT INS EXP	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	16.23
	515400	LIFE & ACCIDENT INS EXP	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	3.76
	515400	LIFE & ACCIDENT INS EXP	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	2.51
							0.00	0.00	0.00	26.21
	515500	HEALTH INSURANCE EXPENSE	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	1,630.71
	515500	HEALTH INSURANCE EXPENSE	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	315.17
	515500	HEALTH INSURANCE EXPENSE	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	8,606.21
	515500	HEALTH INSURANCE EXPENSE	17.259	23200277	GR NEB YOUTH OUT SCH WE		0.00	0.00	0.00	4,348.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
	515500	HEALTH INSURANCE EXPENSE	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	1,602.60
							0.00	0.00	0.00	16,502.95
	518998	LEAVE BENEFIT	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	867.38
	518998	LEAVE BENEFIT	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	218.59
	518998	LEAVE BENEFIT	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	3,733.83
	518998	LEAVE BENEFIT	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	1,099.58
	518998	LEAVE BENEFIT	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	793.70
							0.00	0.00	0.00	6,713.08
	519898	BENEFITS ALLOCATION TO	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	1,481.22
	519898	BENEFITS ALLOCATION TO	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	402.03
	519898	BENEFITS ALLOCATION TO	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	7,530.80
	519898	BENEFITS ALLOCATION TO	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	2,080.60
	519898	BENEFITS ALLOCATION TO	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	1,477.37
							0.00	0.00	0.00	12,972.02
	521100	POSTAGE EXPENSE	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	43.30
							0.00	0.00	0.00	43.30
	521198	POSTAGE ALLOCATION TO	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	58.03
	521198	POSTAGE ALLOCATION TO	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	10.07
	521198	POSTAGE ALLOCATION TO	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	354.39
	521198	POSTAGE ALLOCATION TO	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	87.41
	521198	POSTAGE ALLOCATION TO	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	511.96
	521400	CIO CHARGES	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	33.24
							0.00	0.00	0.00	33.24
	521498	IT ALLOCATION TO	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	505.46
	521498	IT ALLOCATION TO	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	197.56
	521498	IT ALLOCATION TO	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	10,102.96
	521498	IT ALLOCATION TO	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	1,184.78
	521498	IT ALLOCATION TO	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	1,428.34
							0.00	0.00	0.00	13,419.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	36.79
	521500	PUBLICATION & PRINT EXP	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	86.72
	521500	PUBLICATION & PRINT EXP	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	1,465.86
							0.00	0.00	0.00	1,589.37
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	522200	CONFERENCE REGISTRATION	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	52.50
	522200	CONFERENCE REGISTRATION	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	443.75
							0.00	0.00	0.00	496.25
	524700	RENT EXP-OTHER REAL PROP	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	561.82
							0.00	0.00	0.00	561.82
	524998	FACILITIES ALLOCATION TO	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	956.59
	524998	FACILITIES ALLOCATION TO	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	265.25
	524998	FACILITIES ALLOCATION TO	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	8,609.70
	524998	FACILITIES ALLOCATION TO	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	1,776.73
	524998	FACILITIES ALLOCATION TO	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	235.57
							0.00	0.00	0.00	11,843.84
	525598	OFFICE EXP ALLOCATION TO	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	5.53
	525598	OFFICE EXP ALLOCATION TO	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	2.33
	525598	OFFICE EXP ALLOCATION TO	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	33.02
	525598	OFFICE EXP ALLOCATION TO	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	1.23
	525598	OFFICE EXP ALLOCATION TO	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	13.06-
							0.00	0.00	0.00	29.05
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	8.12
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	41.31
	531100	SUPPLY EXPENSE	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	137.52
							0.00	0.00	0.00	186.95
	531200	IT SUPPLIES	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	31.55
	531200	IT SUPPLIES	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	13.64
							0.00	0.00	0.00	45.19
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	280.80
							0.00	0.00	0.00	280.80
	532200	PERSONAL COMPUTING EQUIPMENT	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	269.55
	532200	PERSONAL COMPUTING	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	67.89

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		EQUIPMENT								
							0.00	0.00	0.00	337.44
	533100	HOUSEHOLD & INSTIT EXP	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	46.15
							0.00	0.00	0.00	46.15
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	1,044.20
							0.00	0.00	0.00	1,044.20
	535198	SUPPLIES ALLOCATION TO	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	205.64
	535198	SUPPLIES ALLOCATION TO	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	58.75
	535198	SUPPLIES ALLOCATION TO	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	1,223.19
	535198	SUPPLIES ALLOCATION TO	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	244.70
	535198	SUPPLIES ALLOCATION TO	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	129.49
							0.00	0.00	0.00	1,861.77
	541700	LEGAL RELATED EXPENSE	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	88.75
							0.00	0.00	0.00	88.75
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	5,878.59
							0.00	0.00	0.00	5,878.59
	547598	SERVICES ALLOCATION TO	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	694.22
	547598	SERVICES ALLOCATION TO	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	210.52
	547598	SERVICES ALLOCATION TO	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	1,973.56
	547598	SERVICES ALLOCATION TO	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	815.96
	547598	SERVICES ALLOCATION TO	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	482.08
							0.00	0.00	0.00	4,176.34
	548700	REFUSE/RECYCLING	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	13.56
							0.00	0.00	0.00	13.56
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	1,723.93
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	9,788.99
							0.00	0.00	0.00	11,512.92
	556100	INSURANCE EXPENSE	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	211.43-
	556100	INSURANCE EXPENSE	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	247.83-
							0.00	0.00	0.00	459.26-
	559100	OTHER OPERATING EXP	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	2,806.10
							0.00	0.00	0.00	2,806.10
	559198	MISC ALLOCATION TO	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	37.21
	559198	MISC ALLOCATION TO	17.259	23200257	GR NEB YOUTH IN SCH WE		0.00	0.00	0.00	9.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
	559198	MISC ALLOCATION TO	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	207.05
	559198	MISC ALLOCATION TO	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	62.94
	559198	MISC ALLOCATION TO	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	383.94
	571100	LODGING	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	93.50
	571100	LODGING	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	747.10
	571100	LODGING	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	1,907.25
							0.00	0.00	0.00	2,747.85
	571900	MEALS-ONE DAY TRAVEL	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	7.71
							0.00	0.00	0.00	7.71
	572100	COMMERCIAL TRANSPORTATION	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	279.25
							0.00	0.00	0.00	279.25
	573100	STATE-OWNED TRANSPORT	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	603.01
	573100	STATE-OWNED TRANSPORT	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	2,250.64
	573100	STATE-OWNED TRANSPORT	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	38.50
	573100	STATE-OWNED TRANSPORTATION EXP	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	861.29
							0.00	0.00	0.00	3,753.44
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	292.58
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	32.15
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	2,299.39
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	30.39
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	5,063.74
							0.00	0.00	0.00	7,718.25
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	6.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	15.43
							0.00	0.00	0.00	21.43
	575198	TRAVEL ALLOCATION TO	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	232.31
	575198	TRAVEL ALLOCATION TO	17.259	23200257	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	80.62
	575198	TRAVEL ALLOCATION TO	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	2,029.63
	575198	TRAVEL ALLOCATION TO	17.259	23200277	GR NEB YOUTH OUT SCH WE		0.00	0.00	0.00	382.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
	575198	TRAVEL ALLOCATION TO	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	243.57
							0.00	0.00	0.00	2,969.04
	583470	PERSONAL COMPUTING EQUIPMENT	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	498.25
	583470	PERSONAL COMPUTING EQUIPMENT	17.259	23200287	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	239.26
							0.00	0.00	0.00	737.51
	592109	ON THE JOB TRAINING	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	239.00
							0.00	0.00	0.00	239.00
	592111	ALL OTHER TRAINING	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	1,245.25
	592111	ALL OTHER TRAINING	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	126,069.95
							0.00	0.00	0.00	127,315.20
	592116	WORK EXPERIENCE	17.259	23200277	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	71.29
							0.00	0.00	0.00	71.29
	592117	SUPPORTIVE SERVICES	17.259	23200247	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	1,426.62
	592117	SUPPORTIVE SERVICES	17.259	23200267	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	7,997.40
							0.00	0.00	0.00	9,424.02
	594100	SUBRECIPIENT PAYMENT	17.259	23200297	GR OMA YOUTH IN SCH PY17		0.00	0.00	0.00	92,609.31
	594100	SUBRECIPIENT PAYMENT	17.259	23200307	GR OMA YOUTH IN SCH WE PY17		0.00	0.00	0.00	40,202.69
	594100	SUBRECIPIENT PAYMENT	17.259	23200317	GR OMA YOUTH OUT SCH PY17		0.00	0.00	0.00	719,818.21
	594100	SUBRECIPIENT PAYMENT	17.259	23200327	GR OMA YOUTH OUT SCH WE PY17		0.00	0.00	0.00	254,129.79
	594100	SUBRECIPIENT PAYMENT	17.259	23200337	GR OMA YOUTH ADMIN PY17		0.00	0.00	0.00	122,973.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200347	GR LIN YOUTH IN SCH PY17		0.00	0.00	0.00	47,027.15
	594100	SUBRECIPIENT PAYMENT	17.259	23200357	GR LIN YOUTH IN SCH WE PY17		0.00	0.00	0.00	38,928.85
	594100	SUBRECIPIENT PAYMENT	17.259	23200367	GR LIN YOUTH OUT SCH PY17		0.00	0.00	0.00	180,303.53
	594100	SUBRECIPIENT PAYMENT	17.259	23200377	GR LIN YOUTH OUT SCH WE PY17		0.00	0.00	0.00	77,565.47
	594100	SUBRECIPIENT PAYMENT	17.259	23200387	GR LIN YOUTH ADMIN PY17		0.00	0.00	0.00	38,203.00
							0.00	0.00	0.00	1,611,761.00
				AA307417Z0L			0.00	0.00	0.00	2,067,683.00
AA307417Z0S										
	493102	ALLOCATION TRANSFERS IN	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	39,751.52-
	493102	ALLOCATION TRANSFERS IN	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	39,781.95-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493102	ALLOCATION TRANSFERS IN	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	8.82
							0.00	0.00	0.00	79,524.65-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	39,751.52
	493202	ALLOCATION TRANSFERS OUT	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	39,781.95
	493202	ALLOCATION TRANSFERS OUT	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	8.82-
							0.00	0.00	0.00	79,524.65
	511100	PERMANENT SALARIES-WAGES	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	61,771.50
	511100	PERMANENT SALARIES-WAGES	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	72,894.59
	511100	PERMANENT SALARIES-WAGES	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	238.28
							0.00	0.00	0.00	134,904.37
	511300	OVERTIME PAYMENTS	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	1,288.70
							0.00	0.00	0.00	1,288.70
	511998	LEAVE SALARY	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	10,486.81
	511998	LEAVE SALARY	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	8,974.25
	511998	LEAVE SALARY	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	87.40
							0.00	0.00	0.00	19,548.46
	512998	SALARY ALLOCATION TO	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	7,150.41
	512998	SALARY ALLOCATION TO	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	13,714.06
	512998	SALARY ALLOCATION TO	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	29.05
							0.00	0.00	0.00	20,893.52
	515100	RETIREMENT PLANS EXPENSE	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	4,625.54
	515100	RETIREMENT PLANS EXPENSE	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	5,029.87
	515100	RETIREMENT PLANS EXPENSE	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	17.83
							0.00	0.00	0.00	9,673.24
	515200	FICA EXPENSE	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	4,288.02
	515200	FICA EXPENSE	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	4,680.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	18.11
							0.00	0.00	0.00	8,986.29
	515400	LIFE & ACCIDENT INS EXP	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	9.66
	515400	LIFE & ACCIDENT INS EXP	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	8.39
							0.00	0.00	0.00	18.05
	515500	HEALTH INSURANCE EXPENSE	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	15,239.61
	515500	HEALTH INSURANCE EXPENSE	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	16,098.45
	515500	HEALTH INSURANCE EXPENSE	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	4.57
							0.00	0.00	0.00	31,342.63
	518998	LEAVE BENEFIT	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	3,366.48
	518998	LEAVE BENEFIT	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	2,947.14
	518998	LEAVE BENEFIT	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	21.02
							0.00	0.00	0.00	6,334.64
	519898	BENEFITS ALLOCATION TO	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	2,611.20
	519898	BENEFITS ALLOCATION TO	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	5,654.93
	519898	BENEFITS ALLOCATION TO	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	5.92
							0.00	0.00	0.00	8,272.05
	521198	POSTAGE ALLOCATION TO	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	10.86
	521198	POSTAGE ALLOCATION TO	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	7.27
	521198	POSTAGE ALLOCATION TO	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	.10
							0.00	0.00	0.00	18.23
	521400	CIO CHARGES	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	358.66
	521400	CIO CHARGES	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	3,909.01
							0.00	0.00	0.00	4,267.67
	521498	IT ALLOCATION TO	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	2,713.43
	521498	IT ALLOCATION TO	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	5,849.62
	521498	IT ALLOCATION TO	17.259	23200417	GOVERNOR SET-ASIDE YOUTH		0.00	0.00	0.00	7.30-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
							0.00	0.00	0.00	8,555.75
	521500	PUBLICATION & PRINT EXP	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	1,108.91
	521500	PUBLICATION & PRINT EXP	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	393.46
							0.00	0.00	0.00	1,502.37
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	11.53
							0.00	0.00	0.00	11.53
	521900	AWARDS EXPENSE	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	59.89
							0.00	0.00	0.00	59.89
	522200	CONFERENCE REGISTRATION	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	2,250.92
							0.00	0.00	0.00	2,250.92
	524700	RENT EXP-OTHER REAL PROP	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	321.71-	36.81
	524700	RENT EXP-OTHER REAL PROP	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	68.24
							0.00	0.00	321.71-	105.05
	524998	FACILITIES ALLOCATION TO	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	1,390.28
	524998	FACILITIES ALLOCATION TO	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	637.83
	524998	FACILITIES ALLOCATION TO	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	5.07
							0.00	0.00	0.00	2,033.18
	525100	RENT EXP-OFFICE EQUIP	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	85.80
							0.00	0.00	0.00	85.80
	525500	RENT EXP-OTHER PERS PROP	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	4.90-
	525500	RENT EXP-OTHER PERS PROP	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	5.28-
							0.00	0.00	0.00	10.18-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	24.46-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	70.80-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	.52-
							0.00	0.00	0.00	95.78-
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	693.44
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	92.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	786.37
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	333.90
							0.00	0.00	0.00	333.90
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	159.56
							0.00	0.00	0.00	159.56
	535198	SUPPLIES ALLOCATION TO	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	181.65
	535198	SUPPLIES ALLOCATION TO	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	386.61
	535198	SUPPLIES ALLOCATION TO	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	.41-
							0.00	0.00	0.00	567.85
	543100	IT CONSULTING-APPLICATION	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	14,623.77
							0.00	0.00	0.00	14,623.77
	543200	IT CONSULTING-HW/SW SUPP	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	1,157.79
							0.00	0.00	0.00	1,157.79
	543500	MGT CONSULTANT SERVICES	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	2,810.76
							0.00	0.00	0.00	2,810.76
	547598	SERVICES ALLOCATION TO	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	1,981.08
	547598	SERVICES ALLOCATION TO	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	2,290.34
	547598	SERVICES ALLOCATION TO	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	30.68-
							0.00	0.00	0.00	4,240.74
	548700	REFUSE/RECYCLING	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	.70
							0.00	0.00	0.00	.70
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	2,749.12
							0.00	0.00	0.00	2,749.12
	555310	COTS LICENSE FEES	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	327.45
							0.00	0.00	0.00	327.45
	555340	COTS MAINTENANCE	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	67,722.99
							0.00	0.00	0.00	67,722.99
	555440	CUSTOMIZED MAINTENANCE	17.259	23200407	STATEWIDE ACTIVITY YOUTH		0.00	0.00	0.00	854.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
							0.00	0.00	0.00	854.10
	559198	MISC ALLOCATION TO	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	109.02
	559198	MISC ALLOCATION TO	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	192.84
	559198	MISC ALLOCATION TO	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	4.23-
							0.00	0.00	0.00	297.63
	571100	LODGING	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	741.57
	571100	LODGING	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	1,954.34
							0.00	0.00	0.00	2,695.91
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	69.47
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	827.94
							0.00	0.00	0.00	897.41
	572103	OST COMMERCIAL TRANSPORTATION	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	162.96
							0.00	0.00	0.00	162.96
	573100	STATE-OWNED TRANSPORT	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	107.77
	573100	STATE-OWNED TRANSPORT	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	256.43
							0.00	0.00	0.00	364.20
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	2,074.53
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	968.64
							0.00	0.00	0.00	3,043.17
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	6.82
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	95.85
							0.00	0.00	0.00	102.67
	575198	TRAVEL ALLOCATION TO	17.259	23200397	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	131.00
	575198	TRAVEL ALLOCATION TO	17.259	23200407	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	488.10
	575198	TRAVEL ALLOCATION TO	17.259	23200417	GOVERNOR SET-ASIDE YOUTH PY17		0.00	0.00	0.00	.76
							0.00	0.00	0.00	619.86
				AA307417Z0S			0.00	0.00	321.71-	364,565.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
AA307417Z1L										
	521100	POSTAGE EXPENSE	17.259	23200757	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	.76
							0.00	0.00	0.00	.76
	522200	CONFERENCE REGISTRATION	17.259	23200757	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	42.75
							0.00	0.00	0.00	42.75
	531200	IT SUPPLIES	17.259	23200757	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	82.82
							0.00	0.00	0.00	82.82
	541700	LEGAL RELATED EXPENSE	17.259	23200757	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	35.62
							0.00	0.00	0.00	35.62
	556100	INSURANCE EXPENSE	17.259	23200747	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	143.29
							0.00	0.00	0.00	143.29
	573100	STATE-OWNED TRANSPORT	17.259	23200717	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	21.62
	573100	STATE-OWNED TRANSPORT	17.259	23200727	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	38.50
	573100	STATE-OWNED TRANSPORTATION EXP	17.259	23200757	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	12.72
							0.00	0.00	0.00	72.84
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200727	GR NEB YOUTH IN SCH WE PY17		0.00	0.00	0.00	66.50
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200757	GR NEB YOUTH ADMIN PY17		0.00	0.00	0.00	58.33
							0.00	0.00	0.00	124.83
	592111	ALL OTHER TRAINING	17.259	23200737	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	1,066.06
							0.00	0.00	0.00	1,066.06
	592116	WORK EXPERIENCE	17.259	23200747	GR NEB YOUTH OUT SCH WE PY17		0.00	0.00	0.00	171.71
							0.00	0.00	0.00	171.71
	592117	SUPPORTIVE SERVICES	17.259	23200717	GR NEB YOUTH IN SCH PY17		0.00	0.00	0.00	398.38
	592117	SUPPORTIVE SERVICES	17.259	23200737	GR NEB YOUTH OUT SCH PY17		0.00	0.00	0.00	193.94
							0.00	0.00	0.00	592.32
	594100	SUBRECIPIENT PAYMENT	17.259	23200767	GR OMA YOUTH IN SCH PY17		0.00	0.00	0.00	1,132.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200777	GR OMA YOUTH IN SCH WE PY17		0.00	0.00	0.00	283.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200787	GR OMA YOUTH OUT SCH PY17		0.00	0.00	0.00	3,398.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200797	GR OMA YOUTH OUT SCH WE PY17		0.00	0.00	0.00	849.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200807	GR OMA YOUTH ADMIN PY17		0.00	0.00	0.00	629.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200817	GR LIN YOUTH IN SCH PY17		0.00	0.00	0.00	352.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200827	GR LIN YOUTH IN SCH WE		0.00	0.00	0.00	88.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
	594100	SUBRECIPIENT PAYMENT	17.259	23200837	GR LIN YOUTH OUT SCH PY17		0.00	0.00	0.00	1,055.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200847	GR LIN YOUTH OUT SCH WE PY17		0.00	0.00	0.00	264.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200857	GR LIN YOUTH ADMIN PY17		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	8,246.00
				AA307417Z1L			0.00	0.00	0.00	10,579.00
AA307417Z1S										
	493102	ALLOCATION TRANSFERS IN	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	56.42-
							0.00	0.00	0.00	56.42-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	56.42
							0.00	0.00	0.00	56.42
	511100	PERMANENT SALARIES-WAGES	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	109.83
							0.00	0.00	0.00	109.83
	511300	OVERTIME PAYMENTS	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	.67
							0.00	0.00	0.00	.67
	511998	LEAVE SALARY	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	9.09
							0.00	0.00	0.00	9.09
	512998	SALARY ALLOCATION TO	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	11.13
							0.00	0.00	0.00	11.13
	515100	RETIREMENT PLANS EXPENSE	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	5.48
							0.00	0.00	0.00	5.48
	515200	FICA EXPENSE	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	5.30
	515500	HEALTH INSURANCE EXPENSE	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	9.11
							0.00	0.00	0.00	9.11
	518998	LEAVE BENEFIT	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	2.27
							0.00	0.00	0.00	2.27
	519898	BENEFITS ALLOCATION TO	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	5.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.53
	521400	CIO CHARGES	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	21.69
							0.00	0.00	0.00	21.69
	521498	IT ALLOCATION TO	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	6.74
							0.00	0.00	0.00	6.74
	521500	PUBLICATION & PRINT EXP	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	4.44
	521900	AWARDS EXPENSE	17.259	23200867	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	8.68
							0.00	0.00	0.00	8.68
	524700	RENT EXP-OTHER REAL PROP	17.259	23200867	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	63.71
							0.00	0.00	0.00	63.71
	524998	FACILITIES ALLOCATION TO	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	525598	OFFICE EXP ALLOCATION TO	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	.12-
							0.00	0.00	0.00	.12-
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	532280	VIDEO EQUIP	17.259	23200867	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	435.08
							0.00	0.00	0.00	435.08
	535198	SUPPLIES ALLOCATION TO	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	543100	IT CONSULTING-APPLICATION	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	64.01
							0.00	0.00	0.00	64.01
	543200	IT CONSULTING-HW/SW SUPP	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	9.26
							0.00	0.00	0.00	9.26
	547598	SERVICES ALLOCATION TO	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.21
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	327.35
							0.00	0.00	0.00	327.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555340	COTS MAINTENANCE	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	622.00
							0.00	0.00	0.00	622.00
	559198	MISC ALLOCATION TO	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	.59
							0.00	0.00	0.00	.59
	571100	LODGING	17.259	23200867	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	29.52
	571100	LODGING	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	41.88
	572100	COMMERCIAL TRANSPORTATIO	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	572103	OST COMMERCIAL TRANSPORTATION	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	4.27
							0.00	0.00	0.00	4.27
	573100	STATE-OWNED TRANSPORT	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	1.91
							0.00	0.00	0.00	1.91
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200867	STATE ADMIN YOUTH PY17		0.00	0.00	0.00	85.01
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	6.34
							0.00	0.00	0.00	91.35
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	.46
							0.00	0.00	0.00	.46
	575198	TRAVEL ALLOCATION TO	17.259	23200877	STATEWIDE ACTIVITY YOUTH PY17		0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
					AA307417Z1S		0.00	0.00	0.00	1,866.00
AA307418K0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	4,488.19-
	493102	ALLOCATION TRANSFERS IN	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	897.04-
							0.00	0.00	0.00	5,385.23-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	4,488.19
	493202	ALLOCATION TRANSFERS OUT	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	897.04
							0.00	0.00	0.00	5,385.23
	511100	PERMANENT SALARIES-WAGES	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	3,666.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	1,477.08
							0.00	0.00	0.00	5,144.00
	511998	LEAVE SALARY	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	1,265.00
	511998	LEAVE SALARY	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	242.09
							0.00	0.00	0.00	1,507.09
	512998	SALARY ALLOCATION TO	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	1,557.59
	512998	SALARY ALLOCATION TO	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	429.77
							0.00	0.00	0.00	1,987.36
	515100	RETIREMENT PLANS EXPENSE	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	274.42
	515100	RETIREMENT PLANS EXPENSE	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	109.63
							0.00	0.00	0.00	384.05
	515200	FICA EXPENSE	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	244.87
	515200	FICA EXPENSE	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	103.07
							0.00	0.00	0.00	347.94
	515400	LIFE & ACCIDENT INS EXP	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	.03
							0.00	0.00	0.00	1.23
	515500	HEALTH INSURANCE EXPENSE	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	1,355.17
	515500	HEALTH INSURANCE EXPENSE	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	180.74
							0.00	0.00	0.00	1,535.91
	518998	LEAVE BENEFIT	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	459.84
	518998	LEAVE BENEFIT	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	89.45
							0.00	0.00	0.00	549.29
	519898	BENEFITS ALLOCATION TO	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	540.88
	519898	BENEFITS ALLOCATION TO	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	166.49
							0.00	0.00	0.00	707.37
	521100	POSTAGE EXPENSE	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	4.89
							0.00	0.00	0.00	4.89
	521198	POSTAGE ALLOCATION TO	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	2.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521198	POSTAGE ALLOCATION TO	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	.23
							0.00	0.00	0.00	3.15
	521400	CIO CHARGES	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	1.51
							0.00	0.00	0.00	1.51
	521498	IT ALLOCATION TO	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	454.62
	521498	IT ALLOCATION TO	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	161.06
							0.00	0.00	0.00	615.68
	521500	PUBLICATION & PRINT EXP	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	80.89
							0.00	0.00	0.00	80.89
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	522200	CONFERENCE REGISTRATION	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER PERS PROP	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	32.06
							0.00	0.00	0.00	32.06
	524998	FACILITIES ALLOCATION TO	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	716.96
	524998	FACILITIES ALLOCATION TO	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	25.80
							0.00	0.00	0.00	742.76
	525598	OFFICE EXP ALLOCATION TO	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	1.92-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	1.49-
							0.00	0.00	0.00	3.41-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	15.51
							0.00	0.00	0.00	15.51
	532200	PERSONAL COMPUTING EQUIPMENT	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	9.19
							0.00	0.00	0.00	9.19
	533100	HOUSEHOLD & INSTIT EXP	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	5.20
							0.00	0.00	0.00	5.20
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200437	GR NEB LOCAL ADULT ADMIN		0.00	0.00	0.00	59.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
							0.00	0.00	0.00	59.08
	535198	SUPPLIES ALLOCATION TO	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	27.84
	535198	SUPPLIES ALLOCATION TO	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	14.56
							0.00	0.00	0.00	42.40
	541700	LEGAL RELATED EXPENSE	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	8.41
							0.00	0.00	0.00	8.41
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	1,126.46
							0.00	0.00	0.00	1,126.46
	547598	SERVICES ALLOCATION TO	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	149.58
	547598	SERVICES ALLOCATION TO	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	54.39
							0.00	0.00	0.00	203.97
	559198	MISC ALLOCATION TO	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	59.34
	559198	MISC ALLOCATION TO	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	7.45
							0.00	0.00	0.00	66.79
	571100	LODGING	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	389.11
	571100	LODGING	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	99.14
							0.00	0.00	0.00	488.25
	571900	MEALS-ONE DAY TRAVEL	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	.87
							0.00	0.00	0.00	.87
	572100	COMMERCIAL TRANSPORTATION	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	31.46
							0.00	0.00	0.00	31.46
	573100	STATE-OWNED TRANSPORT	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	76.14
	573100	STATE-OWNED TRANSPORTATION EXP	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	89.52
							0.00	0.00	0.00	165.66
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	46.82
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	385.90
							0.00	0.00	0.00	432.72
	575198	TRAVEL ALLOCATION TO	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	484.69
	575198		17.258	23200437			0.00	0.00	0.00	27.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TRAVEL ALLOCATION TO			GR NEB LOCAL ADULT ADMIN PY17					
							0.00	0.00	0.00	512.21
	583470	PERSONAL COMPUTING EQUIPMENT	17.258	23200437	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	26.96
							0.00	0.00	0.00	26.96
	592109	ON THE JOB TRAINING	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	18,350.40
							0.00	0.00	0.00	18,350.40
	592111	ALL OTHER TRAINING	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	12,557.10
							0.00	0.00	0.00	12,557.10
	592117	SUPPORTIVE SERVICES	17.258	23200427	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	3,350.51
							0.00	0.00	0.00	3,350.51
	594100	SUBRECIPIENT PAYMENT	17.258	23200467	GR OMA LOCAL ADULT PY17		0.00	0.00	0.00	119,305.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200477	GR OMA LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	13,256.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200507	GR LIN LOCAL ADULT PY17		0.00	0.00	0.00	31,232.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200517	GR LIN LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	3,470.00
							0.00	0.00	0.00	167,263.00
				AA307418K0L			0.00	0.00	0.00	218,408.00
AA307418K0S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	4,245.22-
	493102	ALLOCATION TRANSFERS IN	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	2,254.06-
	493102	ALLOCATION TRANSFERS IN	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	109.03-
							0.00	0.00	0.00	6,608.31-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	4,245.22
	493202	ALLOCATION TRANSFERS OUT	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	2,254.06
	493202	ALLOCATION TRANSFERS OUT	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	109.03
							0.00	0.00	0.00	6,608.31
	511100	PERMANENT SALARIES-WAGES	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	6,554.60
	511100	PERMANENT SALARIES-WAGES	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	3,604.33
	511100	PERMANENT SALARIES-WAGES	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	207.69
							0.00	0.00	0.00	10,366.62
	511300		17.258	23200577			0.00	0.00	0.00	4.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OVERTIME PAYMENTS			STATEWIDE ACTIVITY ADULT PY17					
							0.00	0.00	0.00	4.01
	511998	LEAVE SALARY	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	1,122.63
	511998	LEAVE SALARY	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	615.05
	511998	LEAVE SALARY	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	1,756.68
	512998	SALARY ALLOCATION TO	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	750.16
	512998	SALARY ALLOCATION TO	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	1,049.64
	512998	SALARY ALLOCATION TO	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	11.31
							0.00	0.00	0.00	1,811.11
	515100	RETIREMENT PLANS EXPENSE	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	490.93
	515100	RETIREMENT PLANS EXPENSE	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	270.45
	515100	RETIREMENT PLANS EXPENSE	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	15.53
							0.00	0.00	0.00	776.91
	515200	FICA EXPENSE	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	454.33
	515200	FICA EXPENSE	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	243.24
	515200	FICA EXPENSE	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	15.34
							0.00	0.00	0.00	712.91
	515400	LIFE & ACCIDENT INS EXP	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.50
	515500	HEALTH INSURANCE EXPENSE	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	1,639.65
	515500	HEALTH INSURANCE EXPENSE	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	1,304.42
	515500	HEALTH INSURANCE EXPENSE	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	11.07
							0.00	0.00	0.00	2,955.14
	518998	LEAVE BENEFIT	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	357.63
	518998	LEAVE BENEFIT	17.258	23200577	STATEWIDE ACTIVITY ADULT		0.00	0.00	0.00	224.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
	518998	LEAVE BENEFIT	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	6.24
							0.00	0.00	0.00	588.39
	519898	BENEFITS ALLOCATION TO	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	266.31
	519898	BENEFITS ALLOCATION TO	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	407.88
	519898	BENEFITS ALLOCATION TO	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	4.19
							0.00	0.00	0.00	678.38
	521198	POSTAGE ALLOCATION TO	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	1.25
	521198	POSTAGE ALLOCATION TO	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	.60
							0.00	0.00	0.00	1.85
	521400	CIO CHARGES	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	44.87
	521400	CIO CHARGES	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	686.96
							0.00	0.00	0.00	731.83
	521498	IT ALLOCATION TO	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	251.24
	521498	IT ALLOCATION TO	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	372.30
	521498	IT ALLOCATION TO	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	6.26
							0.00	0.00	0.00	629.80
	521500	PUBLICATION & PRINT EXP	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	123.74
	521500	PUBLICATION & PRINT EXP	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	137.45
							0.00	0.00	0.00	261.19
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	1.33
							0.00	0.00	0.00	1.33
	521900	AWARDS EXPENSE	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	6.85
							0.00	0.00	0.00	6.85
	522200	CONFERENCE REGISTRATION	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	24.11
							0.00	0.00	0.00	24.11
	524700	RENT EXP-OTHER REAL PROP	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	33.98-	7.40
	524700	RENT EXP-OTHER REAL PROP	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	7.22
							0.00	0.00	33.98-	14.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524998	FACILITIES ALLOCATION TO	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	157.22
	524998	FACILITIES ALLOCATION TO	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	36.36
	524998	FACILITIES ALLOCATION TO	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	.31
							0.00	0.00	0.00	193.89
	525100	RENT EXP-OFFICE EQUIP	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	9.08
							0.00	0.00	0.00	9.08
	525500	RENT EXP-OTHER PERS PROP	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	.57-
	525500	RENT EXP-OTHER PERS PROP	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	.06-
							0.00	0.00	0.00	.63-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	2.68-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	3.84-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	.09-
							0.00	0.00	0.00	6.61-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	79.86
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	39.59
							0.00	0.00	0.00	119.45
	532100	NON-CAPITALIZED EQUIP PU	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	3.61
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	16.88
							0.00	0.00	0.00	16.88
	535198	SUPPLIES ALLOCATION TO	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	17.90
	535198	SUPPLIES ALLOCATION TO	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	28.34
	535198	SUPPLIES ALLOCATION TO	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	.17
							0.00	0.00	0.00	46.41
	543100	IT CONSULTING-APPLICATION	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	2,429.24
							0.00	0.00	0.00	2,429.24
	543200	IT CONSULTING-HW/SW SUPP	17.258	23200577	STATEWIDE ACTIVITY ADULT		0.00	0.00	0.00	268.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
							0.00	0.00	0.00	268.67
	543500	MGT CONSULTANT SERVICES	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	297.36
							0.00	0.00	0.00	297.36
	547598	SERVICES ALLOCATION TO	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	193.92
	547598	SERVICES ALLOCATION TO	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	193.62
	547598	SERVICES ALLOCATION TO	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	389.19
	548700	REFUSE/RECYCLING	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	4,407.00
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	9,407.00
	555310	COTS LICENSE FEES	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	3.48
							0.00	0.00	0.00	3.48
	555340	COTS MAINTENANCE	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	6,780.30
							0.00	0.00	0.00	6,780.30
	555440	CUSTOMIZED MAINTENANCE	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	9.09
							0.00	0.00	0.00	9.09
	559198	MISC ALLOCATION TO	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	11.32
	559198	MISC ALLOCATION TO	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	3.03
	559198	MISC ALLOCATION TO	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	.11
							0.00	0.00	0.00	14.46
	571100	LODGING	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	9.17
	571100	LODGING	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	585.44
							0.00	0.00	0.00	594.61
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	8.06
	572100	COMMERCIAL TRANSPORTATIO	17.258	23200577	STATEWIDE ACTIVITY ADULT		0.00	0.00	0.00	14.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
							0.00	0.00	0.00	23.01
	572103	OST COMMERCIAL TRANSPORTATION	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	113.12
							0.00	0.00	0.00	113.12
	573100	STATE-OWNED TRANSPORT	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	12.42
	573100	STATE-OWNED TRANSPORT	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	54.27
							0.00	0.00	0.00	66.69
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	239.39
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	209.37
							0.00	0.00	0.00	448.76
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	.79
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	50.20
							0.00	0.00	0.00	50.99
	575198	TRAVEL ALLOCATION TO	17.258	23200547	STATE ADMIN ADULT PY17		0.00	0.00	0.00	14.20
	575198	TRAVEL ALLOCATION TO	17.258	23200577	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	44.56
	575198	TRAVEL ALLOCATION TO	17.258	23200597	GOVERNOR SET-ASIDE ADULT PY17		0.00	0.00	0.00	.25
							0.00	0.00	0.00	59.01
				AA307418K0S			0.00	0.00	33.98-	42,659.37
AA307418K1L										
	521100	POSTAGE EXPENSE	17.258	23200907	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	522200	CONFERENCE REGISTRATION	17.258	23200907	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	4.77
							0.00	0.00	0.00	4.77
	531200	IT SUPPLIES	17.258	23200907	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	9.24
							0.00	0.00	0.00	9.24
	541700	LEGAL RELATED EXPENSE	17.258	23200907	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	3.98
							0.00	0.00	0.00	3.98
	573100	STATE-OWNED TRANSPORTATION EXP	17.258	23200907	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	1.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.42
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200907	GR NEB LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	592109	ON THE JOB TRAINING	17.258	23200897	GR NEB LOCAL ADULT PY17		0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200937	GR OMA LOCAL ADULT PY17		0.00	0.00	0.00	598.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200947	GR OMA LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	67.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200977	GR LIN LOCAL ADULT PY17		0.00	0.00	0.00	157.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200987	GR LIN LOCAL ADULT ADMIN PY17		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	839.00
					AA307418K1L		0.00	0.00	0.00	1,096.00
AA307418K1S										
	524700	RENT EXP-OTHER REAL PROP	17.258	23201017	STATE ADMIN ADULT PY17		0.00	0.00	0.00	6.66
							0.00	0.00	0.00	6.66
	532280	VIDEO EQUIP	17.258	23201017	STATE ADMIN ADULT PY17		0.00	0.00	0.00	45.47
							0.00	0.00	0.00	45.47
	554900	OTHER CONTRACTUAL SERVICES	17.258	23201047	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	571100	LODGING	17.258	23201017	STATE ADMIN ADULT PY17		0.00	0.00	0.00	12.87
	571100	LODGING	17.258	23201047	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	45.30
							0.00	0.00	0.00	58.17
	573100	STATE-OWNED TRANSPORT	17.258	23201047	STATEWIDE ACTIVITY ADULT PY17		0.00	0.00	0.00	19.70
							0.00	0.00	0.00	19.70
					AA307418K1S		0.00	0.00	0.00	195.00
AA307418Q0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	10,436.13-
	493102	ALLOCATION TRANSFERS IN	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	2,396.23-
							0.00	0.00	0.00	12,832.36-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	10,436.13
	493202	ALLOCATION TRANSFERS OUT	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	2,396.23
							0.00	0.00	0.00	12,832.36
	511100	PERMANENT SALARIES-WAGES	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	14,589.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	3,883.23
							0.00	0.00	0.00	18,472.89
	511998	LEAVE SALARY	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	2,455.42
	511998	LEAVE SALARY	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	636.37
							0.00	0.00	0.00	3,091.79
	512998	SALARY ALLOCATION TO	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	5,704.43
	512998	SALARY ALLOCATION TO	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	1,130.49
							0.00	0.00	0.00	6,834.92
	515100	RETIREMENT PLANS EXPENSE	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	1,091.17
	515100	RETIREMENT PLANS EXPENSE	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	289.39
							0.00	0.00	0.00	1,380.56
	515200	FICA EXPENSE	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	931.84
	515200	FICA EXPENSE	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	272.39
							0.00	0.00	0.00	1,204.23
	515400	LIFE & ACCIDENT INS EXP	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	4.91
	515400	LIFE & ACCIDENT INS EXP	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	6.41
	515500	HEALTH INSURANCE EXPENSE	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	7,120.57
	515500	HEALTH INSURANCE EXPENSE	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	475.65
							0.00	0.00	0.00	7,596.22
	518998	LEAVE BENEFIT	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	1,024.96
	518998	LEAVE BENEFIT	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	235.22
							0.00	0.00	0.00	1,260.18
	519898	BENEFITS ALLOCATION TO	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	2,067.86
	519898	BENEFITS ALLOCATION TO	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	437.97
							0.00	0.00	0.00	2,505.83
	521100	POSTAGE EXPENSE	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	12.80
							0.00	0.00	0.00	12.80
	521198	POSTAGE ALLOCATION TO	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	61.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521198	POSTAGE ALLOCATION TO	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	.62
							0.00	0.00	0.00	62.44
	521300	FREIGHT EXPENSE	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	101.27
							0.00	0.00	0.00	101.27
	521400	CIO CHARGES	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	3.93
							0.00	0.00	0.00	3.93
	521498	IT ALLOCATION TO	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	2,075.71
	521498	IT ALLOCATION TO	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	423.49
							0.00	0.00	0.00	2,499.20
	521500	PUBLICATION & PRINT EXP	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	22.73
	521500	PUBLICATION & PRINT EXP	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	284.94
							0.00	0.00	0.00	307.67
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	522200	CONFERENCE REGISTRATION	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	131.25
							0.00	0.00	0.00	131.25
	524700	RENT EXP-OTHER REAL PROP	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	84.16
							0.00	0.00	0.00	84.16
	524998	FACILITIES ALLOCATION TO	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	3,019.97
	524998	FACILITIES ALLOCATION TO	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	69.39
							0.00	0.00	0.00	3,089.36
	525598	OFFICE EXP ALLOCATION TO	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	46.62
	525598	OFFICE EXP ALLOCATION TO	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	3.91-
							0.00	0.00	0.00	42.71
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	1.33
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	40.73
							0.00	0.00	0.00	42.06
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	1,386.32
							0.00	0.00	0.00	1,386.32
	532200	PERSONAL COMPUTING	17.278	23200457	GR NEB LOCAL DLW ADMIN		0.00	0.00	0.00	24.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			PY17					
							0.00	0.00	0.00	24.12
	533100	HOUSEHOLD & INSTIT EXP	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	13.65
							0.00	0.00	0.00	13.65
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	153.82
							0.00	0.00	0.00	153.82
	535198	SUPPLIES ALLOCATION TO	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	375.65
	535198	SUPPLIES ALLOCATION TO	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	38.38
							0.00	0.00	0.00	414.03
	541700	LEGAL RELATED EXPENSE	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	2,299.54
							0.00	0.00	0.00	2,299.54
	547598	SERVICES ALLOCATION TO	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	759.83
	547598	SERVICES ALLOCATION TO	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	142.87
							0.00	0.00	0.00	902.70
	559198	MISC ALLOCATION TO	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	103.67
	559198	MISC ALLOCATION TO	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	19.94
							0.00	0.00	0.00	123.61
	571100	LODGING	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	539.43
							0.00	0.00	0.00	539.43
	571900	MEALS-ONE DAY TRAVEL	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	2.28
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	82.59
							0.00	0.00	0.00	82.59
	573100	STATE-OWNED TRANSPORT	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	188.96
	573100	STATE-OWNED TRANSPORT	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	118.55
							0.00	0.00	0.00	307.51
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	771.48

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	574500	PERSONAL VEHICLE MILEAGE	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	1,463.83
							0.00	0.00	0.00	2,235.31
	575198	TRAVEL ALLOCATION TO	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	247.11
	575198	TRAVEL ALLOCATION TO	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	72.15
							0.00	0.00	0.00	319.26
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23200457	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	70.77
							0.00	0.00	0.00	70.77
	592109	ON THE JOB TRAINING	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	20,324.63
							0.00	0.00	0.00	20,324.63
	592111	ALL OTHER TRAINING	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	50,523.91
							0.00	0.00	0.00	50,523.91
	592117	SUPPORTIVE SERVICES	17.278	23200447	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	6,297.17
							0.00	0.00	0.00	6,297.17
	594100	SUBRECIPIENT PAYMENT	17.278	23200497	GR OMA LOCAL DLW ADMIN PY17		0.00	0.00	0.00	10,693.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200527	GR LIN LOCAL DLW PY17		0.00	0.00	0.00	34,129.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200537	GR LIN LOCAL DLW ADMIN PY17		0.00	0.00	0.00	3,792.00
	594100	SUBRECIPIENT PAYMENT	17.278	23201087	GR OMA LOCAL DLW-ADULT PY17		0.00	0.00	0.00	96,238.00
							0.00	0.00	0.00	144,852.00
				AA307418Q0L			0.00	0.00	0.00	279,629.00
AA307418Q0R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	5,728.81-
							0.00	0.00	0.00	5,728.81-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	5,728.81
							0.00	0.00	0.00	5,728.81
	511100	PERMANENT SALARIES-WAGES	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	8,760.97
							0.00	0.00	0.00	8,760.97
	511300	OVERTIME PAYMENTS	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	173.84
							0.00	0.00	0.00	173.84
	511998	LEAVE SALARY	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	1,417.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,417.07
	512998	SALARY ALLOCATION TO	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	1,523.69
							0.00	0.00	0.00	1,523.69
	515100	RETIREMENT PLANS EXPENSE	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	668.71
							0.00	0.00	0.00	668.71
	515200	FICA EXPENSE	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	640.79
							0.00	0.00	0.00	640.79
	515400	LIFE & ACCIDENT INS EXP	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	2.62
	515500	HEALTH INSURANCE EXPENSE	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	1,697.71
							0.00	0.00	0.00	1,697.71
	518998	LEAVE BENEFIT	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	522.11
							0.00	0.00	0.00	522.11
	519898	BENEFITS ALLOCATION TO	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	707.59
							0.00	0.00	0.00	707.59
	521198	POSTAGE ALLOCATION TO	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.01
	521400	CIO CHARGES	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	18.80
							0.00	0.00	0.00	18.80
	521498	IT ALLOCATION TO	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	1,137.58
							0.00	0.00	0.00	1,137.58
	521500	PUBLICATION & PRINT EXP	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	122.88
							0.00	0.00	0.00	122.88
	524998	FACILITIES ALLOCATION TO	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	325.20
							0.00	0.00	0.00	325.20
	525598	OFFICE EXP ALLOCATION TO	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	2.59-
							0.00	0.00	0.00	2.59-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	103.96
							0.00	0.00	0.00	103.96
	531200	IT SUPPLIES	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	1,107.64
							0.00	0.00	0.00	1,107.64
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	1,919.92
							0.00	0.00	0.00	1,919.92
	535198	SUPPLIES ALLOCATION TO	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	57.34
							0.00	0.00	0.00	57.34
	547598	SERVICES ALLOCATION TO	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	544.84
							0.00	0.00	0.00	544.84
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	11,125.79
							0.00	0.00	0.00	11,125.79
	559198	MISC ALLOCATION TO	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	17.06
							0.00	0.00	0.00	17.06
	571100	LODGING	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	89.78
							0.00	0.00	0.00	89.78
	573100	STATE-OWNED TRANSPORT	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	122.33
							0.00	0.00	0.00	122.33
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	103.98
							0.00	0.00	0.00	103.98
	575198	TRAVEL ALLOCATION TO	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	25.38
							0.00	0.00	0.00	25.38
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23200567	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	4,348.00
							0.00	0.00	0.00	4,348.00
				AA307418Q0R			0.00	0.00	0.00	37,284.00
AA307418Q0S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	6,146.69-
	493102	ALLOCATION TRANSFERS IN	17.278	23200587	STATEWIDE ACTIVITY DLW		0.00	0.00	0.00	6,462.05-

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					PY17					
							0.00	0.00	0.00	12,608.74-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	6,146.69
	493202	ALLOCATION TRANSFERS OUT	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	6,462.05
							0.00	0.00	0.00	12,608.74
	511100	PERMANENT SALARIES-WAGES	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	9,509.36
	511100	PERMANENT SALARIES-WAGES	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	11,825.85
							0.00	0.00	0.00	21,335.21
	511300	OVERTIME PAYMENTS	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	40.75
							0.00	0.00	0.00	40.75
	511998	LEAVE SALARY	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	1,628.76
	511998	LEAVE SALARY	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	1,432.39
							0.00	0.00	0.00	3,061.15
	512998	SALARY ALLOCATION TO	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	1,088.39
	512998	SALARY ALLOCATION TO	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	2,177.09
							0.00	0.00	0.00	3,265.48
	515100	RETIREMENT PLANS EXPENSE	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	711.91
	515100	RETIREMENT PLANS EXPENSE	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	744.00
							0.00	0.00	0.00	1,455.91
	515200	FICA EXPENSE	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	659.63
	515200	FICA EXPENSE	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	691.02
							0.00	0.00	0.00	1,350.65
	515400	LIFE & ACCIDENT INS EXP	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	2.24
	515400	LIFE & ACCIDENT INS EXP	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	1.31
							0.00	0.00	0.00	3.55
	515500	HEALTH INSURANCE EXPENSE	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	2,379.06
	515500	HEALTH INSURANCE EXPENSE	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	2,495.92
							0.00	0.00	0.00	4,874.98
	518998	LEAVE BENEFIT	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	518.86
	518998	LEAVE BENEFIT	17.278	23200587	STATEWIDE ACTIVITY DLW		0.00	0.00	0.00	463.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
							0.00	0.00	0.00	982.16
	519898	BENEFITS ALLOCATION TO	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	386.21
	519898	BENEFITS ALLOCATION TO	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	910.31
							0.00	0.00	0.00	1,296.52
	521198	POSTAGE ALLOCATION TO	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	1.78
	521198	POSTAGE ALLOCATION TO	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	1.16
							0.00	0.00	0.00	2.94
	521400	CIO CHARGES	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	60.02
	521400	CIO CHARGES	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	809.41
							0.00	0.00	0.00	869.43
	521498	IT ALLOCATION TO	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	364.14
	521498	IT ALLOCATION TO	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	937.59
							0.00	0.00	0.00	1,301.73
	521500	PUBLICATION & PRINT EXP	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	185.31
	521500	PUBLICATION & PRINT EXP	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	185.49
							0.00	0.00	0.00	370.80
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	1.93
							0.00	0.00	0.00	1.93
	521900	AWARDS EXPENSE	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	522200	CONFERENCE REGISTRATION	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	30.20
							0.00	0.00	0.00	30.20
	524700	RENT EXP-OTHER REAL PROP	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	49.31-	10.79
	524700	RENT EXP-OTHER REAL PROP	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	10.48
							0.00	0.00	49.31-	21.27
	524998	FACILITIES ALLOCATION TO	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	226.64
	524998	FACILITIES ALLOCATION TO	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	108.34
							0.00	0.00	0.00	334.98
	525100	RENT EXP-OFFICE EQUIP	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	13.18
							0.00	0.00	0.00	13.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	.83-
	525500	RENT EXP-OTHER PERS PROP	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	.06-
							0.00	0.00	0.00	.89-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	3.78-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	12.12-
							0.00	0.00	0.00	15.90-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	116.07
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	55.75
							0.00	0.00	0.00	171.82
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	4.49
							0.00	0.00	0.00	4.49
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	24.52
							0.00	0.00	0.00	24.52
	535198	SUPPLIES ALLOCATION TO	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	25.99
	535198	SUPPLIES ALLOCATION TO	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	60.02
							0.00	0.00	0.00	86.01
	543100	IT CONSULTING-APPLICATION	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	2,939.89
							0.00	0.00	0.00	2,939.89
	543200	IT CONSULTING-HW/SW SUPP	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	374.91
							0.00	0.00	0.00	374.91
	543500	MGT CONSULTANT SERVICES	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	431.88
							0.00	0.00	0.00	431.88
	547598	SERVICES ALLOCATION TO	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	280.90
	547598	SERVICES ALLOCATION TO	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	355.40
							0.00	0.00	0.00	636.30
	548700	REFUSE/RECYCLING	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	862.47
							0.00	0.00	0.00	862.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555310	COTS LICENSE FEES	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	4.39
							0.00	0.00	0.00	4.39
	555340	COTS MAINTENANCE	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	7,734.40
							0.00	0.00	0.00	7,734.40
	555440	CUSTOMIZED MAINTENANCE	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	11.44
							0.00	0.00	0.00	11.44
	559198	MISC ALLOCATION TO	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	16.38
	559198	MISC ALLOCATION TO	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	36.09
							0.00	0.00	0.00	52.47
	571100	LODGING	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	13.33
	571100	LODGING	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	824.74
							0.00	0.00	0.00	838.07
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	11.72
	572100	COMMERCIAL TRANSPORTATIO	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	19.92
							0.00	0.00	0.00	31.64
	572103	OST COMMERCIAL TRANSPORTATION	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	159.65
							0.00	0.00	0.00	159.65
	573100	STATE-OWNED TRANSPORT	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	18.06
	573100	STATE-OWNED TRANSPORT	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	76.20
							0.00	0.00	0.00	94.26
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	347.99
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	293.87
							0.00	0.00	0.00	641.86
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	1.14
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200587	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	70.52
							0.00	0.00	0.00	71.66
	575198	TRAVEL ALLOCATION TO	17.278	23200557	STATE ADMIN DLW PY17		0.00	0.00	0.00	20.62
	575198	TRAVEL ALLOCATION TO	17.278	23200587	STATEWIDE ACTIVITY DLW		0.00	0.00	0.00	77.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY17					
							0.00	0.00	0.00	98.46
					AA307418Q0S		0.00	0.00	49.31-	55,876.69
AA307418Q1L										
	521100	POSTAGE EXPENSE	17.278	23200927	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	522200	CONFERENCE REGISTRATION	17.278	23200927	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	12.48
	531200	IT SUPPLIES	17.278	23200927	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	24.18
							0.00	0.00	0.00	24.18
	541700	LEGAL RELATED EXPENSE	17.278	23200927	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	10.40
							0.00	0.00	0.00	10.40
	573100	STATE-OWNED TRANSPORT	17.278	23200927	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	3.69
							0.00	0.00	0.00	3.69
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200927	GR NEB LOCAL DLW ADMIN PY17		0.00	0.00	0.00	17.03
							0.00	0.00	0.00	17.03
	592111	ALL OTHER TRAINING	17.278	23200917	GR NEB LOCAL DLW PY17		0.00	0.00	0.00	608.00
							0.00	0.00	0.00	608.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200957	GR OMA LOCAL DLW PY17		0.00	0.00	0.00	483.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200967	GR OMA LOCAL DLW ADMIN PY17		0.00	0.00	0.00	54.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200997	GR LIN LOCAL DLW PY17		0.00	0.00	0.00	172.00
	594100	SUBRECIPIENT PAYMENT	17.278	23201007	GR LIN LOCAL DLW ADMIN PY17		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	728.00
					AA307418Q1L		0.00	0.00	0.00	1,404.00
AA307418Q1R										
	521500	PUBLICATION & PRINT EXP	17.278	23201037	STATEWIDE RAPID RESPONSE PY17		0.00	0.00	0.00	187.00
							0.00	0.00	0.00	187.00
					AA307418Q1R		0.00	0.00	0.00	187.00
AA307418Q1S										
	524700	RENT EXP-OTHER REAL PROP	17.278	23201027	STATE ADMIN DLW PY17		0.00	0.00	0.00	9.63
							0.00	0.00	0.00	9.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532280	VIDEO EQUIP	17.278	23201027	STATE ADMIN DLW PY17		0.00	0.00	0.00	65.75
							0.00	0.00	0.00	65.75
	554900	OTHER CONTRACTUAL SERVICES	17.278	23201057	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	571100	LODGING	17.278	23201027	STATE ADMIN DLW PY17		0.00	0.00	0.00	13.21
	571100	LODGING	17.278	23201057	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	59.30
							0.00	0.00	0.00	72.51
	573100	STATE-OWNED TRANSPORT	17.278	23201057	STATEWIDE ACTIVITY DLW PY17		0.00	0.00	0.00	34.70
							0.00	0.00	0.00	34.70
	574500	PERSONAL VEHICLE MILEAGE	17.278	23201027	STATE ADMIN DLW PY17		0.00	0.00	0.00	5.41
							0.00	0.00	0.00	5.41
					AA307418Q1S		0.00	0.00	0.00	282.00
AA32185F30L										
	493102	ALLOCATION TRANSFERS IN	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	3,368.38-
	493102	ALLOCATION TRANSFERS IN	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	317.74-	7,270.14-
	493102	ALLOCATION TRANSFERS IN	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	54,821.21-
	493102	ALLOCATION TRANSFERS IN	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	25,936.93-
	493102	ALLOCATION TRANSFERS IN	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	14,685.25-
							0.00	0.00	317.74-	106,081.91-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	3,368.38
	493202	ALLOCATION TRANSFERS OUT	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	317.74	7,270.14
	493202	ALLOCATION TRANSFERS OUT	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	54,821.21
	493202	ALLOCATION TRANSFERS OUT	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	25,936.93
	493202	ALLOCATION TRANSFERS OUT	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	14,685.25
							0.00	0.00	317.74	106,081.91
	511100	PERMANENT SALARIES-WAGES	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	6,179.24
	511100	PERMANENT SALARIES-WAGES	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	638.60	2,848.02
	511100	PERMANENT SALARIES-WAGES	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	78,626.57
	511100	PERMANENT SALARIES-WAGES	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	13,292.31
	511100	PERMANENT SALARIES-WAGES	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	17,619.69

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							0.00	0.00	638.60	118,565.83
	511240	TEMPORARY SALARIES-WORK	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	0.00	11,014.00
	511240	TEMPORARY SALARIES-WORK	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	33,516.10
							0.00	0.00	0.00	44,530.10
	511300	OVERTIME PAYMENTS	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	121.47
	511300	OVERTIME PAYMENTS	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	0.00	117.15
							0.00	0.00	0.00	238.62
	511998	LEAVE SALARY	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	1,265.82
	511998	LEAVE SALARY	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	168.98	579.98
	511998	LEAVE SALARY	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	17,087.34
	511998	LEAVE SALARY	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	3,254.21
	511998	LEAVE SALARY	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	3,985.89
							0.00	0.00	168.98	26,173.24
	512998	SALARY ALLOCATION TO	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	941.60
	512998	SALARY ALLOCATION TO	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	74.05	381.51
	512998	SALARY ALLOCATION TO	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	21,122.47
	512998	SALARY ALLOCATION TO	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	2,176.01
	512998	SALARY ALLOCATION TO	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	3,519.22
							0.00	0.00	74.05	28,140.81
	515100	RETIREMENT PLANS EXPENSE	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	462.85
	515100	RETIREMENT PLANS EXPENSE	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	47.83	222.17
	515100	RETIREMENT PLANS EXPENSE	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	5,887.19
	515100	RETIREMENT PLANS EXPENSE	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	1,000.03
	515100	RETIREMENT PLANS EXPENSE	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	1,327.56
							0.00	0.00	47.83	8,899.80
	515200	FICA EXPENSE	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	440.09
	515200	FICA EXPENSE	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	46.23	1,056.81
	515200	FICA EXPENSE	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	5,568.98
	515200	FICA EXPENSE	17.259	23200298	GR NEB YOUTH OUT SCH WE		0.00	0.00	0.00	3,476.23

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					PY18					
	515200	FICA EXPENSE	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	1,241.78
							0.00	0.00	46.23	11,783.89
	515400	LIFE & ACCIDENT INS EXP	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	19.70
	515400	LIFE & ACCIDENT INS EXP	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	1.82
	515400	LIFE & ACCIDENT INS EXP	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	3.33
							0.00	0.00	0.00	26.28
	515500	HEALTH INSURANCE EXPENSE	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	1,006.16
	515500	HEALTH INSURANCE EXPENSE	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	91.48	411.27
	515500	HEALTH INSURANCE EXPENSE	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	15,100.08
	515500	HEALTH INSURANCE EXPENSE	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	3,932.27
	515500	HEALTH INSURANCE EXPENSE	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	4,583.39
							0.00	0.00	91.48	25,033.17
	518998	LEAVE BENEFIT	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	449.51
	518998	LEAVE BENEFIT	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	37.19	182.77
	518998	LEAVE BENEFIT	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	6,062.11
	518998	LEAVE BENEFIT	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	1,104.25
	518998	LEAVE BENEFIT	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	1,388.02
							0.00	0.00	37.19	9,186.66
	519898	BENEFITS ALLOCATION TO	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	450.48
	519898	BENEFITS ALLOCATION TO	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	23.32	140.98
	519898	BENEFITS ALLOCATION TO	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	8,613.02
	519898	BENEFITS ALLOCATION TO	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	965.53
	519898	BENEFITS ALLOCATION TO	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	1,396.13
							0.00	0.00	23.32	11,566.14
	521100	POSTAGE EXPENSE	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	140.81
	521100	POSTAGE EXPENSE	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	11.85
							0.00	0.00	0.00	152.66
	521198	POSTAGE ALLOCATION TO	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	.96

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	521198	POSTAGE ALLOCATION TO	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	.21	.78
	521198	POSTAGE ALLOCATION TO	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	217.41
	521198	POSTAGE ALLOCATION TO	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	11.87
	521198	POSTAGE ALLOCATION TO	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	3.71
							0.00	0.00	.21	234.73
	521400	CIO CHARGES	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	152.00
	521400	CIO CHARGES	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	327.03
							0.00	0.00	0.00	479.03
	521498	IT ALLOCATION TO	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	522.29
	521498	IT ALLOCATION TO	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	22.94	264.23
	521498	IT ALLOCATION TO	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	3,832.23
	521498	IT ALLOCATION TO	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	1,194.97
	521498	IT ALLOCATION TO	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	1,606.56
							0.00	0.00	22.94	7,420.28
	521500	PUBLICATION & PRINT EXP	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	21.53
	521500	PUBLICATION & PRINT EXP	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	546.06
	521500	PUBLICATION & PRINT EXP	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	1,068.64
							0.00	0.00	0.00	1,636.23
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	521900	AWARDS EXPENSE	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	53.18
							0.00	0.00	0.00	53.18
	522200	CONFERENCE REGISTRATION	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	142.99
	522200	CONFERENCE REGISTRATION	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	207.99
	524600	RENT EXPENSE-BUILDINGS	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	670.80
	524600	RENT EXPENSE-BUILDINGS	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	61.42
							0.00	0.00	0.00	732.22
	524700	RENT EXP-OTHER REAL PROP	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	327.39
							0.00	0.00	0.00	327.39
	524998	FACILITIES ALLOCATION TO	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	473.36
	524998	FACILITIES ALLOCATION TO	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	135.12	459.52
	524998	FACILITIES ALLOCATION TO	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	10,462.99
	524998	FACILITIES ALLOCATION TO	17.259	23200298	GR NEB YOUTH OUT SCH WE		0.00	0.00	0.00	1,346.37

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					PY18					
	524998	FACILITIES ALLOCATION TO	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	327.43
							0.00	0.00	135.12	13,069.67
	525100	RENT EXP-OFFICE EQUIP	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	69.66
							0.00	0.00	0.00	69.66
	525500	RENT EXP-OTHER PERS PROP	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	2.50-
							0.00	0.00	0.00	2.50-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	3.08-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	.55	.45-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	26.06-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	6.64-
	525598	OFFICE EXP ALLOCATION TO	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	12.85-
							0.00	0.00	.55	49.08-
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	103.59
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	16.96	16.96
	531100	SUPPLY EXPENSE	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	66.46
							0.00	0.00	16.96	187.01
	531200	IT SUPPLIES	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	142.51
	531200	IT SUPPLIES	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	7.43
							0.00	0.00	0.00	149.94
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	52.60
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	52.59
	532100	NON-CAPITALIZED EQUIP PU	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	252.93
							0.00	0.00	0.00	358.12
	532200	PERSONAL COMPUTING EQUIPMENT	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	69.90
	532200	PERSONAL COMPUTING EQUIPMENT	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	1,088.19
	532200	PERSONAL COMPUTING EQUIPMENT	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	188.76
							0.00	0.00	0.00	1,346.85
	533900	FOOD EXPENSE-INSTITUTIONS	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	825.73
							0.00	0.00	0.00	825.73
	535198	SUPPLIES ALLOCATION TO	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	15.77
	535198	SUPPLIES ALLOCATION TO	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	.72	15.31

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	535198	SUPPLIES ALLOCATION TO	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	919.54
	535198	SUPPLIES ALLOCATION TO	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	71.85
	535198	SUPPLIES ALLOCATION TO	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	48.15
							0.00	0.00	.72	1,070.62
	541700	LEGAL RELATED EXPENSE	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	52.23
							0.00	0.00	0.00	52.23
	542100	SOS TEMP SERV - PERSONNEL	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	2,047.32
							0.00	0.00	0.00	2,047.32
	547598	SERVICES ALLOCATION TO	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	315.47
	547598	SERVICES ALLOCATION TO	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	.07	63.57
	547598	SERVICES ALLOCATION TO	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	4,901.00
	547598	SERVICES ALLOCATION TO	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	594.65
	547598	SERVICES ALLOCATION TO	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	1,586.07
							0.00	0.00	.07	7,460.76
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	8,393.07
							0.00	0.00	0.00	8,393.07
	555310	COTS LICENSE FEES	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	111.78
							0.00	0.00	0.00	111.78
	556100	INSURANCE EXPENSE	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	24.01-	4,299.13
	556100	INSURANCE EXPENSE	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	25.92-
							0.00	0.00	24.01-	4,273.21
	559100	OTHER OPERATING EXP	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	11,987.01
	559100	OTHER OPERATING EXP	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	8,418.30
							0.00	0.00	0.00	20,405.31
	559198	MISC ALLOCATION TO	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	21.94
	559198	MISC ALLOCATION TO	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	.02	8.39
	559198	MISC ALLOCATION TO	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	326.07
	559198	MISC ALLOCATION TO	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	70.00
	559198	MISC ALLOCATION TO	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	15.82
							0.00	0.00	.02	442.22
	571100	LODGING	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	3.03
	571100	LODGING	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	814.85
	571100	LODGING	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	1,271.37

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							0.00	0.00	0.00	2,089.25
	573100	STATE-OWNED TRANSPORT	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	23.74
	573100	STATE-OWNED TRANSPORT	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	0.00	48.62
	573100	STATE-OWNED TRANSPORT	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	2,778.63
	573100	STATE-OWNED TRANSPORT	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	58.55
	573100	STATE-OWNED TRANSPORTATION EXP	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	720.76
							0.00	0.00	0.00	3,630.30
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	117.30
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	0.00	.23
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	2,277.30
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	4.29
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	2,038.79
							0.00	0.00	0.00	4,437.91
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	66.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	76.50
	575198	TRAVEL ALLOCATION TO	17.259	23200268	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	22.03
	575198	TRAVEL ALLOCATION TO	17.259	23200278	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	.03	5.63
	575198	TRAVEL ALLOCATION TO	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	1,050.76
	575198	TRAVEL ALLOCATION TO	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	44.18
	575198	TRAVEL ALLOCATION TO	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	100.59
							0.00	0.00	.03	1,223.19
	583470	PERSONAL COMPUTING EQUIPMENT	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	4,619.31
	583470	PERSONAL COMPUTING EQUIPMENT	17.259	23200308	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	284.99
							0.00	0.00	0.00	4,904.30
	592109	ON THE JOB TRAINING	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	33,730.67
							0.00	0.00	0.00	33,730.67
	592111	ALL OTHER TRAINING	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	68,629.83

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							0.00	0.00	0.00	68,629.83
	592116	WORK EXPERIENCE	17.259	23200298	GR NEB YOUTH OUT SCH WE PY18		0.00	0.00	0.00	128.71
							0.00	0.00	0.00	128.71
	592117	SUPPORTIVE SERVICES	17.259	23200288	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	16,998.97
							0.00	0.00	0.00	16,998.97
	594100	SUBRECIPIENT PAYMENT	17.259	23200318	GR OMA YOUTH IN SCH PY18		0.00	0.00	0.00	188,425.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200328	GR OMA YOUTH IN SCH WE PY18		0.00	0.00	0.00	54,444.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200338	GR OMA YOUTH OUT SCH PY18		0.00	0.00	0.00	721,080.33
	594100	SUBRECIPIENT PAYMENT	17.259	23200348	GR OMA YOUTH OUT SCH WE PY18		0.00	0.00	0.00	187,527.67
	594100	SUBRECIPIENT PAYMENT	17.259	23200358	GR OMA YOUTH ADMIN PY18		0.00	0.00	0.00	127,942.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200368	GR LIN YOUTH IN SCH PY18		0.00	0.00	0.00	73,204.69
	594100	SUBRECIPIENT PAYMENT	17.259	23200378	GR LIN YOUTH IN SCH WE PY18		0.00	0.00	0.00	36,309.31
	594100	SUBRECIPIENT PAYMENT	17.259	23200388	GR LIN YOUTH OUT SCH PY18		0.00	0.00	0.00	189,955.75
	594100	SUBRECIPIENT PAYMENT	17.259	23200398	GR LIN YOUTH OUT SCH WE PY18		0.00	0.00	0.00	138,587.25
	594100	SUBRECIPIENT PAYMENT	17.259	23200408	GR LIN YOUTH ADMIN PY18		0.00	0.00	0.00	48,673.00
							0.00	0.00	0.00	1,766,149.00
				AA32185F30L			0.00	0.00	1,280.29	2,257,599.52
AA32185F30S										
	493102	ALLOCATION TRANSFERS IN	17.259	23200418	STATE ADMIN YOUTH PY18		2,180.22-	2,180.22-	16,037.95-	17,759.35-
	493102	ALLOCATION TRANSFERS IN	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	23,759.35-	51,589.75-
							2,180.22-	2,180.22-	39,797.30-	69,349.10-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200418	STATE ADMIN YOUTH PY18		2,180.22	2,180.22	16,037.95	17,759.35
	493202	ALLOCATION TRANSFERS OUT	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	23,759.35	51,589.75
							2,180.22	2,180.22	39,797.30	69,349.10
	511100	PERMANENT SALARIES-WAGES	17.259	23200418	STATE ADMIN YOUTH PY18		5,359.03	5,359.03	31,251.95	34,691.86
	511100	PERMANENT SALARIES-WAGES	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	38,208.60	81,198.24
	511100	PERMANENT SALARIES-WAGES	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	28.85
							5,359.03	5,359.03	69,460.55	115,918.95
	511300	OVERTIME PAYMENTS	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	0.00	589.71

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							0.00	0.00	0.00	589.71
	511998	LEAVE SALARY	17.259	23200418	STATE ADMIN YOUTH PY18		579.21	579.21	5,584.25	6,064.80
	511998	LEAVE SALARY	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	9,283.25	16,892.24
	511998	LEAVE SALARY	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	1.79
							579.21	579.21	14,867.50	22,958.83
	512998	SALARY ALLOCATION TO	17.259	23200418	STATE ADMIN YOUTH PY18		479.43	479.43	3,061.84	3,330.86
	512998	SALARY ALLOCATION TO	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	6,452.64	11,849.42
	512998	SALARY ALLOCATION TO	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	1.05
							479.43	479.43	9,514.48	15,181.33
	515100	RETIREMENT PLANS EXPENSE	17.259	23200418	STATE ADMIN YOUTH PY18		401.28	401.28	2,340.48	2,598.13
	515100	RETIREMENT PLANS EXPENSE	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	2,861.06	6,271.42
	515100	RETIREMENT PLANS EXPENSE	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	2.15
							401.28	401.28	5,201.54	8,871.70
	515200	FICA EXPENSE	17.259	23200418	STATE ADMIN YOUTH PY18		372.51	372.51	2,221.44	2,469.11
	515200	FICA EXPENSE	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	2,751.89	6,014.47
	515200	FICA EXPENSE	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	2.13
							372.51	372.51	4,973.33	8,485.71
	515400	LIFE & ACCIDENT INS EXP	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	515500	HEALTH INSURANCE EXPENSE	17.259	23200418	STATE ADMIN YOUTH PY18		983.06	983.06	3,733.48	4,163.53
	515500	HEALTH INSURANCE EXPENSE	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	4,039.08	12,221.41
	515500	HEALTH INSURANCE EXPENSE	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	1.54
							983.06	983.06	7,772.56	16,386.48
	518998	LEAVE BENEFIT	17.259	23200418	STATE ADMIN YOUTH PY18		189.01	189.01	1,927.69	2,106.04
	518998	LEAVE BENEFIT	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	2,742.31	5,244.86
	518998	LEAVE BENEFIT	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							189.01	189.01	4,670.00	7,351.53
	519898	BENEFITS ALLOCATION TO	17.259	23200418	STATE ADMIN YOUTH PY18		174.62	174.62	1,297.07	1,407.54
	519898	BENEFITS ALLOCATION TO	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	1,830.14	3,712.43
	519898	BENEFITS ALLOCATION TO	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	.44
							174.62	174.62	3,127.21	5,120.41
	521100	POSTAGE EXPENSE	17.259	23200418	STATE ADMIN YOUTH PY18		0.00	0.00	.38	.38
							0.00	0.00	.38	.38
	521198	POSTAGE ALLOCATION TO	17.259	23200418	STATE ADMIN YOUTH PY18		.12	.12	2.47	2.54
	521198	POSTAGE ALLOCATION TO	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	5.45	12.66
							.12	.12	7.92	15.20
	521400	CIO CHARGES	17.259	23200418	STATE ADMIN YOUTH PY18		0.00	0.00	69.99-	0.00
	521400	CIO CHARGES	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		4.05	4.05	568.40	568.40
							4.05	4.05	498.41	568.40
	521498	IT ALLOCATION TO	17.259	23200418	STATE ADMIN YOUTH PY18		301.43	301.43	1,542.35	1,849.41
	521498	IT ALLOCATION TO	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	2,844.45	5,320.07
	521498	IT ALLOCATION TO	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	1.24
							301.43	301.43	4,386.80	7,170.72
	521500	PUBLICATION & PRINT EXP	17.259	23200418	STATE ADMIN YOUTH PY18		0.00	0.00	1,387.86	1,399.43
	521500	PUBLICATION & PRINT EXP	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	21.28	21.28
							0.00	0.00	1,409.14	1,420.71
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200418	STATE ADMIN YOUTH PY18		5.16	5.16	46.48	46.48
							5.16	5.16	46.48	46.48
	524998	FACILITIES ALLOCATION TO	17.259	23200418	STATE ADMIN YOUTH PY18		22.52	22.52	184.56	240.94
	524998	FACILITIES ALLOCATION TO	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	490.35	1,598.37
	524998	FACILITIES ALLOCATION TO	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	.07
							22.52	22.52	674.91	1,839.38
	525200	RENT EXP-DATA PROC EQUIP	17.259	23200418	STATE ADMIN YOUTH PY18		26.47	26.47	211.94	238.38
							26.47	26.47	211.94	238.38
	525598	OFFICE EXP ALLOCATION TO	17.259	23200418	STATE ADMIN YOUTH PY18		.15-	.15-	29.53	29.23
	525598	OFFICE EXP ALLOCATION TO	17.259	23200428	STATEWIDE ACTIVITY YOUTH		0.00	0.00	248.64	229.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY18					
							.15-	.15-	278.17	258.50
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200418	STATE ADMIN YOUTH PY18		14.15	14.15	167.28	167.28
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	10.40	10.40
							14.15	14.15	177.68	177.68
	535198	SUPPLIES ALLOCATION TO	17.259	23200418	STATE ADMIN YOUTH PY18		13.16	13.16	71.78	74.98
	535198	SUPPLIES ALLOCATION TO	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	107.27	267.39
	535198	SUPPLIES ALLOCATION TO	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	.01
							13.16	13.16	179.05	342.38
	543100	IT CONSULTING-APPLICATION	17.259	23200418	STATE ADMIN YOUTH PY18		669.83	669.83	14,779.65	14,779.65
	543100	IT CONSULTING-APPLICATION	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	1,649.95	1,649.95
							669.83	669.83	16,429.60	16,429.60
	543200	IT CONSULTING-HW/SW SUPP	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	421.01	46,095.10-
							0.00	0.00	421.01	46,095.10-
	547598	SERVICES ALLOCATION TO	17.259	23200418	STATE ADMIN YOUTH PY18		11.36	11.36	791.16	849.71
	547598	SERVICES ALLOCATION TO	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	118.66	1,921.83
	547598	SERVICES ALLOCATION TO	17.259	23200438	GOVERNOR SET-ASIDE YOUTH PY18		0.00	0.00	0.00	.24
							11.36	11.36	909.82	2,771.78
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	5,554.39-	28,377.96
							0.00	0.00	5,554.39-	28,377.96
	555340	COTS MAINTENANCE	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	0.00	46,516.11
							0.00	0.00	0.00	46,516.11
	559198	MISC ALLOCATION TO	17.259	23200418	STATE ADMIN YOUTH PY18		.94	.94	113.62	113.74
	559198	MISC ALLOCATION TO	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	10.60	86.94
							.94	.94	124.22	200.68
	571100	LODGING	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	37.72	37.72
							0.00	0.00	37.72	37.72
	573100	STATE-OWNED TRANSPORT	17.259	23200418	STATE ADMIN YOUTH PY18		0.00	0.00	78.38	78.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	78.38	78.38
	575198	TRAVEL ALLOCATION TO	17.259	23200418	STATE ADMIN YOUTH PY18		.40	.40	6.11-	6.46-
	575198	TRAVEL ALLOCATION TO	17.259	23200428	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	3.02	101.41
							.40	.40	3.09-	94.95
					AA32185F30S		9,607.59	9,607.59	139,901.32	261,364.94
AA32185F31L										
	521500	PUBLICATION & PRINT EXP	17.259	23200758	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	0.00	61.10
							0.00	0.00	0.00	61.10
	571100	LODGING	17.259	23200748	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	8.47
							0.00	0.00	0.00	8.47
	573100	STATE-OWNED TRANSPORT	17.259	23200748	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	48.69
	573100	STATE-OWNED TRANSPORT	17.259	23200758	GR NEB YOUTH IN SCH WE PY18		0.00	0.00	0.00	6.90
							0.00	0.00	0.00	55.59
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200748	GR NEB YOUTH IN SCH PY18		0.00	0.00	0.00	145.84
	574500	PERSONAL VEHICLE MILEAGE	17.259	23200788	GR NEB YOUTH ADMIN PY18		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	295.84
	592111	ALL OTHER TRAINING	17.259	23200768	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	612.00
							0.00	0.00	0.00	612.00
	592117	SUPPORTIVE SERVICES	17.259	23200768	GR NEB YOUTH OUT SCH PY18		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200798	GR OMA YOUTH IN SCH PY18		0.00	0.00	0.00	528.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200808	GR OMA YOUTH IN SCH WE PY18		0.00	0.00	0.00	176.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200818	GR OMA YOUTH OUT SCH PY18		0.00	0.00	0.00	2,113.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200828	GR OMA YOUTH OUT SCH WE PY18		0.00	0.00	0.00	704.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200838	GR OMA YOUTH ADMIN PY18		0.00	0.00	0.00	391.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200848	GR LIN YOUTH IN SCH PY18		0.00	0.00	0.00	268.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200858	GR LIN YOUTH IN SCH WE PY18		0.00	0.00	0.00	67.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200868	GR LIN YOUTH OUT SCH PY18		0.00	0.00	0.00	804.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200878	GR LIN YOUTH OUT SCH WE PY18		0.00	0.00	0.00	201.00
	594100	SUBRECIPIENT PAYMENT	17.259	23200888	GR LIN YOUTH ADMIN PY18		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	5,401.00
					AA32185F31L		0.00	0.00	0.00	6,634.00

AA32185F31S

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493102	ALLOCATION TRANSFERS IN	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	43.43-	78.52-
							0.00	0.00	43.43-	78.52-
	493202	ALLOCATION TRANSFERS OUT	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	43.43	78.52
							0.00	0.00	43.43	78.52
	511100	PERMANENT SALARIES-WAGES	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	20.83	28.93
	511100	PERMANENT SALARIES-WAGES	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	152.30	223.71
							0.00	0.00	173.13	252.64
	511998	LEAVE SALARY	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	4.44	5.73
	511998	LEAVE SALARY	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	24.91	48.25
							0.00	0.00	29.35	53.98
	512998	SALARY ALLOCATION TO	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	2.09	2.77
	512998	SALARY ALLOCATION TO	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	19.95	29.23
							0.00	0.00	22.04	32.00
	515100	RETIREMENT PLANS EXPENSE	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	1.62	2.20
	515100	RETIREMENT PLANS EXPENSE	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	11.24	19.34
							0.00	0.00	12.86	21.54
	515200	FICA EXPENSE	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	1.65	2.25
	515200	FICA EXPENSE	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	11.03	18.86
							0.00	0.00	12.68	21.11
	515500	HEALTH INSURANCE EXPENSE	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	1.88	2.95
	515500	HEALTH INSURANCE EXPENSE	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	16.55	23.26
							0.00	0.00	18.43	26.21
	518998	LEAVE BENEFIT	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	1.38	1.87
	518998	LEAVE BENEFIT	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	7.16	14.72
							0.00	0.00	8.54	16.59
	519898	BENEFITS ALLOCATION TO	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	1.51	1.79
	519898	BENEFITS ALLOCATION TO	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	5.76	6.89
							0.00	0.00	7.27	8.68
	521198	POSTAGE ALLOCATION TO	17.259	23200908	STATEWIDE ACTIVITY YOUTH		0.00	0.00	.06	.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY18					
							0.00	0.00	.06	.08
	521400	CIO CHARGES	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	.21-	0.00
							0.00	0.00	.21-	0.00
	521498	IT ALLOCATION TO	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	.46	1.26
	521498	IT ALLOCATION TO	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	5.60	6.77
							0.00	0.00	6.06	8.03
	521500	PUBLICATION & PRINT EXP	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	354.38	354.42
							0.00	0.00	354.38	354.42
	521501	RECORDS MANAGEMENT EXPENSE	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	.04	.04
							0.00	0.00	.04	.04
	524998	FACILITIES ALLOCATION TO	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	.06	.11
	524998	FACILITIES ALLOCATION TO	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	.54	2.78
							0.00	0.00	.60	2.89
	525200	RENT EXP-DATA PROC EQUIP	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	.08	.16
							0.00	0.00	.08	.16
	525598	OFFICE EXP ALLOCATION TO	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	.01	.01
	525598	OFFICE EXP ALLOCATION TO	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	.16	.10
							0.00	0.00	.17	.11
	531100	OFFICE SUPPLIES EXPENSE	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	.46	.46
							0.00	0.00	.46	.46
	535198	SUPPLIES ALLOCATION TO	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	.03	.03
	535198	SUPPLIES ALLOCATION TO	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	.14	.05-
							0.00	0.00	.17	.02-
	547598	SERVICES ALLOCATION TO	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	.81	.95
	547598	SERVICES ALLOCATION TO	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	.02	.51
							0.00	0.00	.83	1.46
	554900	OTHER CONTRACTUAL SERVICES	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	12.10	12.10
							0.00	0.00	12.10	12.10
	559198	MISC ALLOCATION TO	17.259	23200898	STATE ADMIN YOUTH PY18		0.00	0.00	.07	.07
	559198	MISC ALLOCATION TO	17.259	23200908	STATEWIDE ACTIVITY YOUTH PY18		0.00	0.00	0.00	.58-
							0.00	0.00	.07	.51-
	575198	TRAVEL ALLOCATION TO	17.259	23200908	STATEWIDE ACTIVITY YOUTH		0.00	0.00	.01	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY18					
							0.00	0.00	.01	.03
					AA32185F31S		0.00	0.00	659.12	812.00
AA32185G10L										
	493102	ALLOCATION TRANSFERS IN	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	7,074.74-
	493102	ALLOCATION TRANSFERS IN	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	1,754.45-
							0.00	0.00	0.00	8,829.19-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	7,074.74
	493202	ALLOCATION TRANSFERS OUT	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	1,754.45
							0.00	0.00	0.00	8,829.19
	511100	PERMANENT SALARIES-WAGES	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	10,016.80
	511100	PERMANENT SALARIES-WAGES	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	2,248.21
							0.00	0.00	0.00	12,265.01
	511300	OVERTIME PAYMENTS	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	158.68-
							0.00	0.00	0.00	158.68-
	511998	LEAVE SALARY	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	1,686.08
	511998	LEAVE SALARY	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	482.75
							0.00	0.00	0.00	2,168.83
	512998	SALARY ALLOCATION TO	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	4,313.24
	512998	SALARY ALLOCATION TO	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	427.46
							0.00	0.00	0.00	4,740.70
	515100	RETIREMENT PLANS EXPENSE	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	749.64
	515100	RETIREMENT PLANS EXPENSE	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	156.21
							0.00	0.00	0.00	905.85
	515200	FICA EXPENSE	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	714.09
	515200	FICA EXPENSE	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	147.02
							0.00	0.00	0.00	861.11
	515400	LIFE & ACCIDENT INS EXP	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXP	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	1.62
	515500	HEALTH INSURANCE EXPENSE	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	1,970.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	498.56
							0.00	0.00	0.00	2,468.59
	518998	LEAVE BENEFIT	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	471.31
	518998	LEAVE BENEFIT	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	168.61
							0.00	0.00	0.00	639.92
	519898	BENEFITS ALLOCATION TO	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	1,240.89
	519898	BENEFITS ALLOCATION TO	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	170.30
							0.00	0.00	0.00	1,411.19
	521100	POSTAGE EXPENSE	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	1.52
							0.00	0.00	0.00	1.52
	521198	POSTAGE ALLOCATION TO	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	1.46
	521198	POSTAGE ALLOCATION TO	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	.44
							0.00	0.00	0.00	1.90
	521400	CIO CHARGES	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	41.89
							0.00	0.00	0.00	41.89
	521498	IT ALLOCATION TO	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	2,729.31-
	521498	IT ALLOCATION TO	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	189.34
							0.00	0.00	0.00	2,539.97-
	521500	PUBLICATION & PRINT EXP	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	150.24
							0.00	0.00	0.00	150.24
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	521900	AWARDS EXPENSE	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	6.81
							0.00	0.00	0.00	6.81
	524600	RENT EXPENSE-BUILDINGS	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	85.92
							0.00	0.00	0.00	85.92
	524700	RENT EXP-OTHER PERS PROP	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	41.92
							0.00	0.00	0.00	41.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524998	FACILITIES ALLOCATION TO	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	1,242.24
	524998	FACILITIES ALLOCATION TO	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	41.32
							0.00	0.00	0.00	1,283.56
	525100	RENT EXP-OFFICE EQUIP	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	8.92
							0.00	0.00	0.00	8.92
	525500	RENT EXP-OTHER PERS PROP	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	.32-
							0.00	0.00	0.00	.32-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	1.40-
	525598	OFFICE EXP ALLOCATION TO	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	1.37-
							0.00	0.00	0.00	2.77-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	8.36
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	16.87
	531200	IT SUPPLIES	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	532100	NON-CAPITALIZED ASSET PURCHASE	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	121.11
							0.00	0.00	0.00	121.11
	532200	PERSONAL COMPUTING EQUIPMENT	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	24.17
							0.00	0.00	0.00	24.17
	533900	FOOD EXPENSE-INSTITUTIONS	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	105.73
							0.00	0.00	0.00	105.73
	535198	SUPPLIES ALLOCATION TO	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	288.30
	535198	SUPPLIES ALLOCATION TO	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	5.90
							0.00	0.00	0.00	294.20
	541700	LEGAL RELATED EXPENSE	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	6.69
							0.00	0.00	0.00	6.69
	542100	SOS TEMP SERV - PERSONNEL	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	500.37
							0.00	0.00	0.00	500.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547598	SERVICES ALLOCATION TO	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	595.81
	547598	SERVICES ALLOCATION TO	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	190.60
							0.00	0.00	0.00	786.41
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	6,969.50
							0.00	0.00	0.00	6,969.50
	559198	MISC ALLOCATION TO	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	7.09
	559198	MISC ALLOCATION TO	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	8.59
	571100	LODGING	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	162.75
							0.00	0.00	0.00	162.75
	573100	STATE-OWNED TRANSPORT	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	410.03
	573100	STATE-OWNED TRANSPORTATION EXP	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	92.29
							0.00	0.00	0.00	502.32
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	146.59
	574500	PERSONAL VEHICLE MILEAGE	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	315.72
							0.00	0.00	0.00	462.31
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	1.34
	575198	TRAVEL ALLOCATION TO	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	122.23
	575198	TRAVEL ALLOCATION TO	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	12.74
							0.00	0.00	0.00	134.97
	583470	PERSONAL COMPUTING EQUIPMENT	17.258	23200498	GR NEB LOCAL ADULT ADMIN PY 18		0.00	0.00	0.00	36.49
							0.00	0.00	0.00	36.49
	592109	ON THE JOB TRAINING	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	3,497.47
							0.00	0.00	0.00	3,497.47
	592111	ALL OTHER TRAINING	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	19,458.20
							0.00	0.00	0.00	19,458.20
	592117	SUPPORTIVE SERVICES	17.258	23200488	GR NEB LOCAL ADULT PY18		0.00	0.00	0.00	5,462.70
							0.00	0.00	0.00	5,462.70
	594100	SUBRECIPIENT PAYMENT	17.258	23200528	GR OMA LOCAL ADULT PY18		0.00	0.00	0.00	149,804.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200538	GR OMA LOCAL ADULT ADMIN PY18		0.00	0.00	0.00	16,645.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT	17.258	23200568	GR LIN LOCAL ADULT PY18		0.00	0.00	0.00	48,340.00
	594100	SUBRECIPIENT PAYMENT	17.258	23200578	GR LIN LOCAL ADULT ADMIN PY18		0.00	0.00	0.00	5,371.00
							0.00	0.00	0.00	220,160.00
				AA32185G10L			0.00	0.00	0.00	283,097.00
AA32185G10S										
	493102	ALLOCATION TRANSFERS IN	17.258	23200608	STATE ADMIN ADULT PY18		278.34-	278.34-	2,016.42-	2,212.61-
	493102	ALLOCATION TRANSFERS IN	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	2,276.08-	2,527.48-
							278.34-	278.34-	4,292.50-	4,740.09-
	493202	ALLOCATION TRANSFERS OUT	17.258	23200608	STATE ADMIN ADULT PY18		278.34	278.34	2,016.42	2,212.61
	493202	ALLOCATION TRANSFERS OUT	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	2,276.08	2,527.48
							278.34	278.34	4,292.50	4,740.09
	511100	PERMANENT SALARIES-WAGES	17.258	23200608	STATE ADMIN ADULT PY18		683.56	683.56	3,950.77	4,383.67
	511100	PERMANENT SALARIES-WAGES	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	3,158.77	3,556.88
							683.56	683.56	7,109.54	7,940.55
	511300	OVERTIME PAYMENTS	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	0.00	6.20
							0.00	0.00	0.00	6.20
	511998	LEAVE SALARY	17.258	23200608	STATE ADMIN ADULT PY18		73.86	73.86	704.71	765.13
	511998	LEAVE SALARY	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	912.63	1,450.86
							73.86	73.86	1,617.34	2,215.99
	512998	SALARY ALLOCATION TO	17.258	23200608	STATE ADMIN ADULT PY18		61.09	61.09	386.50	420.31
	512998	SALARY ALLOCATION TO	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	590.54	759.14
							61.09	61.09	977.04	1,179.45
	515100	RETIREMENT PLANS EXPENSE	17.258	23200608	STATE ADMIN ADULT PY18		51.21	51.21	296.34	328.86
	515100	RETIREMENT PLANS EXPENSE	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	236.27	367.79
							51.21	51.21	532.61	696.65
	515200	FICA EXPENSE	17.258	23200608	STATE ADMIN ADULT PY18		47.46	47.46	280.62	311.79
	515200	FICA EXPENSE	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	228.00	358.22
							47.46	47.46	508.62	670.01
	515500	HEALTH INSURANCE EXPENSE	17.258	23200608	STATE ADMIN ADULT PY18		125.04	125.04	471.59	525.72
	515500	HEALTH INSURANCE EXPENSE	17.258	23200638	STATEWIDE ACTIVITY ADULT		0.00	0.00	325.04	471.89

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					PY18					
							125.04	125.04	796.63	997.61
	518998	LEAVE BENEFIT	17.258	23200608	STATE ADMIN ADULT PY18		24.10	24.10	243.22	265.65
	518998	LEAVE BENEFIT	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	266.61	434.09
							24.10	24.10	509.83	699.74
	519898	BENEFITS ALLOCATION TO	17.258	23200608	STATE ADMIN ADULT PY18		22.25	22.25	163.53	177.42
	519898	BENEFITS ALLOCATION TO	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	165.38	129.93
							22.25	22.25	328.91	307.35
	521100	POSTAGE EXPENSE	17.258	23200608	STATE ADMIN ADULT PY18		0.00	0.00	.05	.05
							0.00	0.00	.05	.05
	521198	POSTAGE ALLOCATION TO	17.258	23200608	STATE ADMIN ADULT PY18		.02	.02	.30	.31
	521198	POSTAGE ALLOCATION TO	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	.12	3.00
							.02	.02	.42	3.31
	521400	CIO CHARGES	17.258	23200608	STATE ADMIN ADULT PY18		0.00	0.00	11.01-	0.00
	521400	CIO CHARGES	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		7.10	7.10	96.99	96.99
							7.10	7.10	85.98	96.99
	521498	IT ALLOCATION TO	17.258	23200608	STATE ADMIN ADULT PY18		38.43	38.43	194.94	233.56
	521498	IT ALLOCATION TO	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	287.90	71.04
							38.43	38.43	482.84	304.60
	521500	PUBLICATION & PRINT EXP	17.258	23200608	STATE ADMIN ADULT PY18		0.00	0.00	218.23	219.68
	521500	PUBLICATION & PRINT EXP	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	37.22	37.22
							0.00	0.00	255.45	256.90
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23200608	STATE ADMIN ADULT PY18		.66	.66	5.86	5.86
							.66	.66	5.86	5.86
	524998	FACILITIES ALLOCATION TO	17.258	23200608	STATE ADMIN ADULT PY18		2.78	2.78	22.39	29.37
	524998	FACILITIES ALLOCATION TO	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	54.95	182.07
							2.78	2.78	77.34	211.44
	525200	RENT EXP-DATA PROC EQUIP	17.258	23200608	STATE ADMIN ADULT PY18		3.37	3.37	26.66	29.97
							3.37	3.37	26.66	29.97
	525598	OFFICE EXP ALLOCATION TO	17.258	23200608	STATE ADMIN ADULT PY18		.02-	.02-	3.51	3.48
	525598	OFFICE EXP ALLOCATION TO	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	29.28	27.48
							.02-	.02-	32.79	30.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200608	STATE ADMIN ADULT PY18		1.80	1.80	21.01	21.01
	531100	OFFICE SUPPLIES EXPENSE	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	2.41	2.41
							1.80	1.80	23.42	23.42
	535198	SUPPLIES ALLOCATION TO	17.258	23200608	STATE ADMIN ADULT PY18		1.65	1.65	8.86	9.25
	535198	SUPPLIES ALLOCATION TO	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	11.14	4.20
							1.65	1.65	20.00	13.45
	543100	IT CONSULTING-APPLICATION	17.258	23200608	STATE ADMIN ADULT PY18		85.39	85.39	1,861.61	1,861.61
							85.39	85.39	1,861.61	1,861.61
	543200	IT CONSULTING-HW/SW SUPP	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	65.60	65.60
							0.00	0.00	65.60	65.60
	547598	SERVICES ALLOCATION TO	17.258	23200608	STATE ADMIN ADULT PY18		1.45	1.45	98.88	106.24
	547598	SERVICES ALLOCATION TO	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	13.54	3.20-
							1.45	1.45	112.42	103.04
	554900	OTHER CONTRACTUAL SERVICES	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	2,321.60	2,321.60
							0.00	0.00	2,321.60	2,321.60
	559198	MISC ALLOCATION TO	17.258	23200608	STATE ADMIN ADULT PY18		.12	.12	14.21	14.22
	559198	MISC ALLOCATION TO	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	1.24	19.47-
							.12	.12	15.45	5.25-
	571100	LODGING	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	65.96	65.96
							0.00	0.00	65.96	65.96
	573100	STATE-OWNED TRANSPORT	17.258	23200608	STATE ADMIN ADULT PY18		0.00	0.00	9.80	9.80
							0.00	0.00	9.80	9.80
	575198	TRAVEL ALLOCATION TO	17.258	23200608	STATE ADMIN ADULT PY18		.05	.05	.79-	.83-
	575198	TRAVEL ALLOCATION TO	17.258	23200638	STATEWIDE ACTIVITY ADULT PY18		0.00	0.00	.31	3.01
							.05	.05	.48-	2.18
				AA32185G10S			1,231.37	1,231.37	17,843.29	20,115.04
AA32185G30L										
	493102	ALLOCATION TRANSFERS IN	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	12,965.24-
	493102	ALLOCATION TRANSFERS IN	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	4,519.24-
							0.00	0.00	0.00	17,484.48-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	12,965.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493202	ALLOCATION TRANSFERS OUT	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	4,519.24
							0.00	0.00	0.00	17,484.48
	511100	PERMANENT SALARIES-WAGES	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	15,662.62
	511100	PERMANENT SALARIES-WAGES	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	5,406.54
							0.00	0.00	0.00	21,069.16
	511300	OVERTIME PAYMENTS	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	37.22
							0.00	0.00	0.00	37.22
	511998	LEAVE SALARY	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	3,764.79
	511998	LEAVE SALARY	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	1,223.60
							0.00	0.00	0.00	4,988.39
	512998	SALARY ALLOCATION TO	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	2,955.19
	512998	SALARY ALLOCATION TO	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	1,080.45
							0.00	0.00	0.00	4,035.64
	515100	RETIREMENT PLANS EXPENSE	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	1,173.06
	515100	RETIREMENT PLANS EXPENSE	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	408.69
							0.00	0.00	0.00	1,581.75
	515200	FICA EXPENSE	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	1,091.30
	515200	FICA EXPENSE	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	381.82
							0.00	0.00	0.00	1,473.12
	515400	LIFE & ACCIDENT INS EXP	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	3.10
	515400	LIFE & ACCIDENT INS EXP	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	2.02
							0.00	0.00	0.00	5.12
	515500	HEALTH INSURANCE EXPENSE	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	4,011.96
	515500	HEALTH INSURANCE EXPENSE	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	1,404.86
							0.00	0.00	0.00	5,416.82
	518998	LEAVE BENEFIT	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	1,437.39
	518998	LEAVE BENEFIT	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	426.05
							0.00	0.00	0.00	1,863.44
	519898	BENEFITS ALLOCATION TO	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	1,138.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	519898	BENEFITS ALLOCATION TO	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	428.48
							0.00	0.00	0.00	1,566.84
	521100	POSTAGE EXPENSE	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	55.29
	521100	POSTAGE EXPENSE	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	3.65
							0.00	0.00	0.00	58.94
	521198	POSTAGE ALLOCATION TO	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	54.16
	521198	POSTAGE ALLOCATION TO	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	55.31
	521400	CIO CHARGES	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	32.80
	521400	CIO CHARGES	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	100.58
							0.00	0.00	0.00	133.38
	521498	IT ALLOCATION TO	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	1,239.15
	521498	IT ALLOCATION TO	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	493.09
							0.00	0.00	0.00	1,732.24
	521500	PUBLICATION & PRINT EXP	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	12.58
	521500	PUBLICATION & PRINT EXP	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	328.66
							0.00	0.00	0.00	341.24
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	521900	AWARDS EXPENSE	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	16.36
							0.00	0.00	0.00	16.36
	524600	RENT EXPENSE-BUILDINGS	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	206.32
							0.00	0.00	0.00	206.32
	524700	RENT EXP-OTHER REAL PROP	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	100.69
							0.00	0.00	0.00	100.69
	524998	FACILITIES ALLOCATION TO	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	1,962.37
	524998	FACILITIES ALLOCATION TO	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	101.75
							0.00	0.00	0.00	2,064.12
	525100		17.278	23200518			0.00	0.00	0.00	21.42

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		RENT EXP-OFFICE EQUIP			GR NEB LOCAL DLW ADMIN PY18					
							0.00	0.00	0.00	21.42
	525500	RENT EXP-OTHER PERS PROP	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	.78-
							0.00	0.00	0.00	.78-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	2.63-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	3.89-
							0.00	0.00	0.00	6.52-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	39.27
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	20.45
							0.00	0.00	0.00	59.72
	531200	IT SUPPLIES	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	22.53
	531200	IT SUPPLIES	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	2.29
							0.00	0.00	0.00	24.82
	532100	NON-CAPITALIZED EQUIP PU	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	96.85
							0.00	0.00	0.00	96.85
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	192.53
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	58.06
							0.00	0.00	0.00	250.59
	533900	FOOD EXPENSE-INSTITUTIONS	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	253.98
							0.00	0.00	0.00	253.98
	535198	SUPPLIES ALLOCATION TO	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	267.99
	535198	SUPPLIES ALLOCATION TO	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	14.79
							0.00	0.00	0.00	282.78
	541700	LEGAL RELATED EXPENSE	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	16.08
							0.00	0.00	0.00	16.08
	542100	SOS TEMP SERV - PERSONNEL	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	634.22
							0.00	0.00	0.00	634.22
	547598		17.278	23200508			0.00	0.00	0.00	587.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SERVICES ALLOCATION TO			GR NEB LOCAL DLW PY18					
	547598	SERVICES ALLOCATION TO	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	486.89
							0.00	0.00	0.00	1,074.65
	559100	OTHER OPERATING EXP	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	11,224.39
							0.00	0.00	0.00	11,224.39
	559198	MISC ALLOCATION TO	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	12.63
	559198	MISC ALLOCATION TO	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	4.86
							0.00	0.00	0.00	17.49
	571100	LODGING	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	268.87
	571100	LODGING	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	391.02
							0.00	0.00	0.00	659.89
	573100	STATE-OWNED TRANSPORT	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	114.81
	573100	STATE-OWNED TRANSPORT	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	221.68
							0.00	0.00	0.00	336.49
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	627.10
							0.00	0.00	0.00	627.10
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	3.23
							0.00	0.00	0.00	3.23
	575198	TRAVEL ALLOCATION TO	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	52.12
	575198	TRAVEL ALLOCATION TO	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	30.92
							0.00	0.00	0.00	83.04
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	355.89
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23200518	GR NEB LOCAL DLW ADMIN PY18		0.00	0.00	0.00	87.65
							0.00	0.00	0.00	443.54
	592109	ON THE JOB TRAINING	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	65,306.08
							0.00	0.00	0.00	65,306.08
	592111	ALL OTHER TRAINING	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	19,879.84
							0.00	0.00	0.00	19,879.84
	592117	SUPPORTIVE SERVICES	17.278	23200508	GR NEB LOCAL DLW PY18		0.00	0.00	0.00	3,152.80
							0.00	0.00	0.00	3,152.80
	594100	SUBRECIPIENT PAYMENT	17.278	23200558	GR OMA LOCAL DLW ADMIN		0.00	0.00	0.00	11,118.00

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					PY18					
	594100	SUBRECIPIENT PAYMENT	17.278	23200588	GR LIN LOCAL DLW PY18		0.00	0.00	0.00	46,104.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200598	GR LIN LOCAL DLW ADMIN PY18		0.00	0.00	0.00	5,123.00
	594100	SUBRECIPIENT PAYMENT	17.278	23200738	GR OMA LOCAL DLW-ADULT PY18		0.00	0.00	0.00	100,058.00
							0.00	0.00	0.00	162,403.00
					AA32185G30L		0.00	0.00	0.00	313,591.00
AA32185G30R										
	493102	ALLOCATION TRANSFERS IN	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	17,349.58-
							0.00	0.00	0.00	17,349.58-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	17,349.58
							0.00	0.00	0.00	17,349.58
	511100	PERMANENT SALARIES-WAGES	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	16,859.61
							0.00	0.00	0.00	16,859.61
	511300	OVERTIME PAYMENTS	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	95.01
							0.00	0.00	0.00	95.01
	511998	LEAVE SALARY	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	4,870.62
							0.00	0.00	0.00	4,870.62
	512998	SALARY ALLOCATION TO	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	3,345.06
							0.00	0.00	0.00	3,345.06
	515100	RETIREMENT PLANS EXPENSE	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	1,269.29
							0.00	0.00	0.00	1,269.29
	515200	FICA EXPENSE	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	1,170.29
							0.00	0.00	0.00	1,170.29
	515400	LIFE & ACCIDENT INS EXP	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	4.61
							0.00	0.00	0.00	4.61
	515500	HEALTH INSURANCE EXPENSE	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	2,965.60
							0.00	0.00	0.00	2,965.60
	518998	LEAVE BENEFIT	17.278	23200628	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,618.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY18					
							0.00	0.00	0.00	1,618.87
	519898	BENEFITS ALLOCATION TO	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	1,347.94
							0.00	0.00	0.00	1,347.94
	521100	POSTAGE EXPENSE	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	.74
							0.00	0.00	0.00	.74
	521198	POSTAGE ALLOCATION TO	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	2.33
							0.00	0.00	0.00	2.33
	521400	CIO CHARGES	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	48.49	199.08
							0.00	0.00	48.49	199.08
	521498	IT ALLOCATION TO	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	1,451.37
							0.00	0.00	0.00	1,451.37
	521500	PUBLICATION & PRINT EXP	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	434.27	1,073.21
							0.00	0.00	434.27	1,073.21
	524998	FACILITIES ALLOCATION TO	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	497.96
							0.00	0.00	0.00	497.96
	525500	RENT EXP-OTHER PERS PROP	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	4.80-
							0.00	0.00	0.00	4.80-
	525598	OFFICE EXP ALLOCATION TO	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	5.94-
							0.00	0.00	0.00	5.94-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	49.92	1,068.20
							0.00	0.00	49.92	1,068.20
	535198	SUPPLIES ALLOCATION TO	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	7.72
							0.00	0.00	0.00	7.72
	547598	SERVICES ALLOCATION TO	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	1,647.14
							0.00	0.00	0.00	1,647.14
	559198	MISC ALLOCATION TO	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	9.33

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							0.00	0.00	0.00	9.33
	571100	LODGING	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	526.19
							0.00	0.00	0.00	526.19
	573100	STATE-OWNED TRANSPORT	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	1,506.37
							0.00	0.00	0.00	1,506.37
	574500	PERSONAL VEHICLE MILEAGE	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	190.57
							0.00	0.00	0.00	190.57
	575198	TRAVEL ALLOCATION TO	17.278	23200628	STATEWIDE RAPID RESPONSE PY18		0.00	0.00	0.00	95.63
							0.00	0.00	0.00	95.63
				AA32185G30R			0.00	0.00	532.68	41,812.00
AA32185G30S										
	493102	ALLOCATION TRANSFERS IN	17.278	23200618	STATE ADMIN DLW PY18		320.49-	320.49-	2,457.01-	2,743.17-
	493102	ALLOCATION TRANSFERS IN	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	2,930.78-	3,247.77-
							320.49-	320.49-	5,387.79-	5,990.94-
	493202	ALLOCATION TRANSFERS OUT	17.278	23200618	STATE ADMIN DLW PY18		320.49	320.49	2,457.01	2,743.17
	493202	ALLOCATION TRANSFERS OUT	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	2,930.78	3,247.77
							320.49	320.49	5,387.79	5,990.94
	511100	PERMANENT SALARIES-WAGES	17.278	23200618	STATE ADMIN DLW PY18		837.90	837.90	4,894.01	5,432.43
	511100	PERMANENT SALARIES-WAGES	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	4,149.25	4,701.52
							837.90	837.90	9,043.26	10,133.95
	511300	OVERTIME PAYMENTS	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	0.00	8.16
							0.00	0.00	0.00	8.16
	511998	LEAVE SALARY	17.278	23200618	STATE ADMIN DLW PY18		90.56	90.56	875.81	951.23
	511998	LEAVE SALARY	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	1,181.68	1,937.74
							90.56	90.56	2,057.49	2,888.97
	512998	SALARY ALLOCATION TO	17.278	23200618	STATE ADMIN DLW PY18		75.04	75.04	480.34	522.63
	512998	SALARY ALLOCATION TO	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	768.40	1,002.95
							75.04	75.04	1,248.74	1,525.58
	515100	RETIREMENT PLANS EXPENSE	17.278	23200618	STATE ADMIN DLW PY18		62.76	62.76	365.64	406.07
	515100	RETIREMENT PLANS EXPENSE	17.278	23200648	STATEWIDE ACTIVITY DLW		0.00	0.00	310.81	499.30

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					PY18					
							62.76	62.76	676.45	905.37
	515200	FICA EXPENSE	17.278	23200618	STATE ADMIN DLW PY18		58.37	58.37	348.38	387.19
	515200	FICA EXPENSE	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	298.98	483.18
							58.37	58.37	647.36	870.37
	515500	HEALTH INSURANCE EXPENSE	17.278	23200618	STATE ADMIN DLW PY18		154.11	154.11	585.61	652.99
	515500	HEALTH INSURANCE EXPENSE	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	427.95	631.03
							154.11	154.11	1,013.56	1,284.02
	518998	LEAVE BENEFIT	17.278	23200618	STATE ADMIN DLW PY18		29.53	29.53	302.34	330.33
	518998	LEAVE BENEFIT	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	345.44	580.71
							29.53	29.53	647.78	911.04
	519898	BENEFITS ALLOCATION TO	17.278	23200618	STATE ADMIN DLW PY18		27.33	27.33	203.70	221.06
	519898	BENEFITS ALLOCATION TO	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	215.43	164.14
							27.33	27.33	419.13	385.20
	521100	POSTAGE EXPENSE	17.278	23200618	STATE ADMIN DLW PY18		0.00	0.00	.06	.06
							0.00	0.00	.06	.06
	521198	POSTAGE ALLOCATION TO	17.278	23200618	STATE ADMIN DLW PY18		.02	.02	.40	.41
	521198	POSTAGE ALLOCATION TO	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	.19	4.25
							.02	.02	.59	4.66
	521400	CIO CHARGES	17.278	23200618	STATE ADMIN DLW PY18		0.00	0.00	11.02-	0.00
	521400	CIO CHARGES	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		9.49	9.49	96.14	96.14
							9.49	9.49	85.12	96.14
	521498	IT ALLOCATION TO	17.278	23200618	STATE ADMIN DLW PY18		47.17	47.17	241.59	289.75
	521498	IT ALLOCATION TO	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	371.53	67.20
							47.17	47.17	613.12	356.95
	521500	PUBLICATION & PRINT EXP	17.278	23200618	STATE ADMIN DLW PY18		0.00	0.00	273.43	275.25
	521500	PUBLICATION & PRINT EXP	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	49.85	49.85
							0.00	0.00	323.28	325.10
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23200618	STATE ADMIN DLW PY18		.81	.81	7.29	7.29
							.81	.81	7.29	7.29
	524998	FACILITIES ALLOCATION TO	17.278	23200618	STATE ADMIN DLW PY18		3.67	3.67	30.52	39.75
	524998		17.278	23200648			0.00	0.00	70.17	247.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FACILITIES ALLOCATION TO			STATEWIDE ACTIVITY DLW PY18					
							3.67	3.67	100.69	287.69
	525200	RENT EXP-DATA PROC EQUIP	17.278	23200618	STATE ADMIN DLW PY18		4.16	4.16	33.32	37.48
							4.16	4.16	33.32	37.48
	525598	OFFICE EXP ALLOCATION TO	17.278	23200618	STATE ADMIN DLW PY18		.02-	.02-	5.01	4.97
	525598	OFFICE EXP ALLOCATION TO	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	37.22	34.77
							.02-	.02-	42.23	39.74
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200618	STATE ADMIN DLW PY18		2.22	2.22	26.33	26.33
	531100	OFFICE SUPPLIES EXPENSE	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	3.00	3.00
							2.22	2.22	29.33	29.33
	535198	SUPPLIES ALLOCATION TO	17.278	23200618	STATE ADMIN DLW PY18		2.10	2.10	11.59	12.09
	535198	SUPPLIES ALLOCATION TO	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	14.30	3.99
							2.10	2.10	25.89	16.08
	543100	IT CONSULTING-APPLICATION	17.278	23200618	STATE ADMIN DLW PY18		105.00	105.00	2,318.36	2,318.36
							105.00	105.00	2,318.36	2,318.36
	543200	IT CONSULTING-HW/SW SUPP	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	82.64	82.64
							0.00	0.00	82.64	82.64
	547598	SERVICES ALLOCATION TO	17.278	23200618	STATE ADMIN DLW PY18		1.78	1.78	124.46	133.63
	547598	SERVICES ALLOCATION TO	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	17.33	8.46-
							1.78	1.78	141.79	125.17
	554900	OTHER CONTRACTUAL SERVICES	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	3,220.69	3,220.69
							0.00	0.00	3,220.69	3,220.69
	559198	MISC ALLOCATION TO	17.278	23200618	STATE ADMIN DLW PY18		.14	.14	17.96	17.97
	559198	MISC ALLOCATION TO	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	1.61	28.00-
							.14	.14	19.57	10.03-
	571100	LODGING	17.278	23200648	STATEWIDE ACTIVITY DLW PY18		0.00	0.00	88.32	88.32
							0.00	0.00	88.32	88.32
	573100	STATE-OWNED TRANSPORT	17.278	23200618	STATE ADMIN DLW PY18		0.00	0.00	12.30	12.30
							0.00	0.00	12.30	12.30
	575198	TRAVEL ALLOCATION TO	17.278	23200618	STATE ADMIN DLW PY18		.07	.07	1.00-	1.05-
	575198	TRAVEL ALLOCATION TO	17.278	23200648	STATEWIDE ACTIVITY DLW		0.00	0.00	.39	4.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY18					
							.07	.07	.61-	3.04
					AA32185G30S		1,512.21	1,512.21	22,897.75	25,953.67
AA32185H70L										
	493102	ALLOCATION TRANSFERS IN	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	29,381.97-
	493102	ALLOCATION TRANSFERS IN	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	7,378.01-
							0.00	0.00	0.00	36,759.98-
	493202	ALLOCATION TRANSFERS OUT	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	29,381.97
	493202	ALLOCATION TRANSFERS OUT	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	7,378.01
							0.00	0.00	0.00	36,759.98
	511100	PERMANENT SALARIES-WAGES	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	37,563.55
	511100	PERMANENT SALARIES-WAGES	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	10,403.37
							0.00	0.00	0.00	47,966.92
	511998	LEAVE SALARY	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	10,033.68
	511998	LEAVE SALARY	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	1,675.22
							0.00	0.00	0.00	11,708.90
	512998	SALARY ALLOCATION TO	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	7,901.65
	512998	SALARY ALLOCATION TO	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	1,245.75
							0.00	0.00	0.00	9,147.40
	515100	RETIREMENT PLANS EXPENSE	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	2,811.81
	515100	RETIREMENT PLANS EXPENSE	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	778.44
							0.00	0.00	0.00	3,590.25
	515200	FICA EXPENSE	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	2,560.08
	515200	FICA EXPENSE	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	708.46
							0.00	0.00	0.00	3,268.54
	515400	LIFE & ACCIDENT INS EXP	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	9.06
	515400	LIFE & ACCIDENT INS EXP	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	1.83
							0.00	0.00	0.00	10.89
	515500	HEALTH INSURANCE EXPENSE	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	11,156.22
	515500	HEALTH INSURANCE EXPENSE	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	3,437.31
							0.00	0.00	0.00	14,593.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	518998	LEAVE BENEFIT	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	3,815.23
	518998	LEAVE BENEFIT	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	590.31
							0.00	0.00	0.00	4,405.54
	519898	BENEFITS ALLOCATION TO	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	2,966.45
	519898	BENEFITS ALLOCATION TO	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	509.13
							0.00	0.00	0.00	3,475.58
	521100	POSTAGE EXPENSE	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	55.29
	521100	POSTAGE EXPENSE	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	5.87
							0.00	0.00	0.00	61.16
	521198	POSTAGE ALLOCATION TO	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	101.91
	521198	POSTAGE ALLOCATION TO	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	2.22
							0.00	0.00	0.00	104.13
	521400	CIO CHARGES	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	60.57
	521400	CIO CHARGES	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	558.27
							0.00	0.00	0.00	618.84
	521498	IT ALLOCATION TO	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	3,803.47
	521498	IT ALLOCATION TO	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	513.77
							0.00	0.00	0.00	4,317.24
	521500	PUBLICATION & PRINT EXP	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	23.34
	521500	PUBLICATION & PRINT EXP	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	417.00
							0.00	0.00	0.00	440.34
	522203	OST CONFERENCE REGISTRATION	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	27.80
							0.00	0.00	0.00	27.80
	524600	RENT EXPENSE-BUILDINGS	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	539.46
							0.00	0.00	0.00	539.46
	524700	RENT EXP-OTHER REAL PROP	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	91.88
							0.00	0.00	0.00	91.88
	524998	FACILITIES ALLOCATION TO	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	5,741.02
	524998	FACILITIES ALLOCATION TO	17.258	23201219	GR NEB LOCAL ADULT ADMIN		0.00	0.00	0.00	315.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
							0.00	0.00	0.00	6,056.66
	525500	RENT EXP-OTHER PERS PROP	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	1.14-
							0.00	0.00	0.00	1.14-
	525598	OFFICE EXP ALLOCATION TO	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	14.85-
	525598	OFFICE EXP ALLOCATION TO	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	2.54-
							0.00	0.00	0.00	17.39-
	531100	OFFICE SUPPLIES EXPENSE	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	27.81
	531100	OFFICE SUPPLIES EXPENSE	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	14.53
							0.00	0.00	0.00	42.34
	531200	IT SUPPLIES	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	28.71
							0.00	0.00	0.00	28.71
	532100	NON-CAPITALIZED EQUIP PU	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	356.00
	532100	NON-CAPITALIZED EQUIP PU	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	8.80
							0.00	0.00	0.00	364.80
	532200	PERSONAL COMPUTING EQUIPMENT	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	425.02
							0.00	0.00	0.00	425.02
	535198	SUPPLIES ALLOCATION TO	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	474.49
	535198	SUPPLIES ALLOCATION TO	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	40.58
							0.00	0.00	0.00	515.07
	541700	LEGAL RELATED EXPENSE	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	36.23
							0.00	0.00	0.00	36.23
	542100	SOS TEMP SERV - PERSONNEL	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	62.55-	7,563.04
							0.00	0.00	62.55-	7,563.04
	547598	SERVICES ALLOCATION TO	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	2,371.75
	547598	SERVICES ALLOCATION TO	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	541.72
							0.00	0.00	0.00	2,913.47
	548700	REFUSE/RECYCLING	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	.76
							0.00	0.00	0.00	.76
	559100	OTHER OPERATING EXP	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	11,224.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,224.39
	559198	MISC ALLOCATION TO	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	64.42
	559198	MISC ALLOCATION TO	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	42.52
							0.00	0.00	0.00	106.94
	571100	LODGING	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	562.88
	571100	LODGING	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	1,253.09
							0.00	0.00	0.00	1,815.97
	572103	OST COMMERCIAL TRANSPORTATION	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	20.13
							0.00	0.00	0.00	20.13
	573100	STATE-OWNED TRANSPORT	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	492.48
	573100	STATE-OWNED TRANSPORT	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	508.67
							0.00	0.00	0.00	1,001.15
	574500	PERSONAL VEHICLE MILEAGE	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	921.22
	574500	PERSONAL VEHICLE MILEAGE	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	62.55	1,635.75
							0.00	0.00	62.55	2,556.97
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	40.49
							0.00	0.00	0.00	40.49
	575198	TRAVEL ALLOCATION TO	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	649.33
	575198	TRAVEL ALLOCATION TO	17.258	23201219	GR NEB LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	28.64
							0.00	0.00	0.00	677.97
	583470	PERSONAL COMPUTING EQUIPMENT	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	693.83
							0.00	0.00	0.00	693.83
	592109	ON THE JOB TRAINING	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	109,970.05
							0.00	0.00	0.00	109,970.05
	592111	ALL OTHER TRAINING	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	62,908.81
							0.00	0.00	0.00	62,908.81
	592117	SUPPORTIVE SERVICES	17.258	23201119	GR NEB LOCAL ADULT FY19		0.00	0.00	0.00	22,212.33
							0.00	0.00	0.00	22,212.33
	594100	SUBRECIPIENT PAYMENT	17.258	23201619	GR OMA LOCAL ADULT FY19		0.00	0.00	0.00	798,620.00
	594100	SUBRECIPIENT PAYMENT	17.258	23201719	GR OMA LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	88,735.00
	594100	SUBRECIPIENT PAYMENT	17.258	23202119	GR LIN LOCAL ADULT FY19		0.00	0.00	0.00	257,705.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT	17.258	23202219	GR LIN LOCAL ADULT ADMIN FY19		0.00	0.00	0.00	28,634.00
							0.00	0.00	0.00	1,173,694.00
				AA32185H70L			0.00	0.00	0.00	1,509,219.00
AA32185H70S										
	493102	ALLOCATION TRANSFERS IN	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	1,939.83-
	493102	ALLOCATION TRANSFERS IN	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		2,503.38-	2,503.38-	15,940.13-	21,045.99-
							2,503.38-	2,503.38-	15,940.13-	22,985.82-
	493202	ALLOCATION TRANSFERS OUT	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	1,939.83
	493202	ALLOCATION TRANSFERS OUT	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		2,503.38	2,503.38	15,940.13	21,045.99
							2,503.38	2,503.38	15,940.13	22,985.82
	511100	PERMANENT SALARIES-WAGES	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	22.98-
	511100	PERMANENT SALARIES-WAGES	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		6,264.42	6,264.42	31,624.34	31,623.79
							6,264.42	6,264.42	31,624.34	31,600.81
	511300	OVERTIME PAYMENTS	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	511998	LEAVE SALARY	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	115.99-
	511998	LEAVE SALARY	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		709.14	709.14	3,897.25	6,193.80
							709.14	709.14	3,897.25	6,077.81
	512998	SALARY ALLOCATION TO	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	46.39-
	512998	SALARY ALLOCATION TO	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		736.29	736.29	5,101.83	5,761.49
							736.29	736.29	5,101.83	5,715.10
	515100	RETIREMENT PLANS EXPENSE	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	1.66-
	515100	RETIREMENT PLANS EXPENSE	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		469.09	469.09	2,367.85	3,055.48
							469.09	469.09	2,367.85	3,053.82
	515200	FICA EXPENSE	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	.63-
	515200	FICA EXPENSE	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		454.09	454.09	2,260.87	2,907.55
							454.09	454.09	2,260.87	2,906.92
	515500	HEALTH INSURANCE EXPENSE	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	35.91-
	515500	HEALTH INSURANCE EXPENSE	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		666.58	666.58	3,457.02	5,555.66
							666.58	666.58	3,457.02	5,519.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	518998	LEAVE BENEFIT	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	73.91-
	518998	LEAVE BENEFIT	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		199.86	199.86	1,485.78	2,279.16
							199.86	199.86	1,485.78	2,205.25
	519898	BENEFITS ALLOCATION TO	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	670.59-
	519898	BENEFITS ALLOCATION TO	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		258.38	258.38	2,445.34	3,178.68
							258.38	258.38	2,445.34	2,508.09
	521198	POSTAGE ALLOCATION TO	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	.07
	521198	POSTAGE ALLOCATION TO	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		.15	.15	1.54	1.76
							.15	.15	1.54	1.83
	521400	CIO CHARGES	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	90.77
	521400	CIO CHARGES	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		87.17	87.17	189.52	189.52
							87.17	87.17	189.52	280.29
	521498	IT ALLOCATION TO	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	319.17-
	521498	IT ALLOCATION TO	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		459.72	459.72	2,566.55	2,696.54
							459.72	459.72	2,566.55	2,377.37
	521500	PUBLICATION & PRINT EXP	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	57.18
							0.00	0.00	0.00	57.18
	521501	RECORDS MANAGEMENT EXPENSE	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	2.06
	521900	AWARDS EXPENSE	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		44.01	44.01	44.01	44.01
							44.01	44.01	44.01	44.01
	524700	RENT EXP-OTHER REAL PROP	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	53.91
							0.00	0.00	0.00	53.91
	524998	FACILITIES ALLOCATION TO	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	7.36-
	524998	FACILITIES ALLOCATION TO	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		67.80	67.80	308.97	624.05
							67.80	67.80	308.97	616.69
	525598	OFFICE EXP ALLOCATION TO	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	.98-
	525598	OFFICE EXP ALLOCATION TO	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		.20-	.20-	2.32	34.75
							.20-	.20-	2.32	33.77
	535198	SUPPLIES ALLOCATION TO	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	15.39
	535198	SUPPLIES ALLOCATION TO	17.258	23202919	STATEWIDE ACTIVITY ADULT		27.10	27.10	102.28	95.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
							27.10	27.10	102.28	110.99
	543200	IT CONSULTING-HW/SW SUPP	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		89.43	89.43	179.11	179.11
							89.43	89.43	179.11	179.11
	547598	SERVICES ALLOCATION TO	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	697.10
	547598	SERVICES ALLOCATION TO	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		15.26	15.26	896.90	2,186.88
							15.26	15.26	896.90	2,883.98
	555340	COTS MAINTENANCE	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		3,620.58	3,620.58	3,620.58	3,620.58
							3,620.58	3,620.58	3,620.58	3,620.58
	555440	CUSTOMIZED MAINTENANCE	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		412.21	412.21	412.21	412.21
							412.21	412.21	412.21	412.21
	559198	MISC ALLOCATION TO	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	97.41
	559198	MISC ALLOCATION TO	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		1.25	1.25	261.02	368.28
							1.25	1.25	261.02	465.69
	571100	LODGING	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		0.00	0.00	51.05	51.05
							0.00	0.00	51.05	51.05
	574500	PERSONAL VEHICLE MILEAGE	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	286.58
	574500	PERSONAL VEHICLE MILEAGE	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		0.00	0.00	176.02	176.02
							0.00	0.00	176.02	462.60
	575198	TRAVEL ALLOCATION TO	17.258	23202619	STATE ADMIN ADULT FY19		0.00	0.00	0.00	4.90-
	575198	TRAVEL ALLOCATION TO	17.258	23202919	STATEWIDE ACTIVITY ADULT FY19		.55	.55	6.13	6.30
							.55	.55	6.13	1.40
				AA32185H70S			14,582.88	14,582.88	61,458.49	71,242.31
AA32185H90L										
	493102	ALLOCATION TRANSFERS IN	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	39,242.13-
	493102	ALLOCATION TRANSFERS IN	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	14,402.24-
	493102	ALLOCATION TRANSFERS IN	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	68,441.89-
							0.00	0.00	0.00	122,086.26-
	493202	ALLOCATION TRANSFERS OUT	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	39,242.13
	493202	ALLOCATION TRANSFERS OUT	17.278	23201419	GR NEB LOCAL DLW ADMIN		0.00	0.00	0.00	14,402.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
	493202	ALLOCATION TRANSFERS OUT	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	68,441.89
							0.00	0.00	0.00	122,086.26
	511100	PERMANENT SALARIES-WAGES	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	53,028.06
	511100	PERMANENT SALARIES-WAGES	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	19,464.40
	511100	PERMANENT SALARIES-WAGES	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	100,331.98
							0.00	0.00	0.00	172,824.44
	511300	OVERTIME PAYMENTS	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	131.30
							0.00	0.00	0.00	131.30
	511998	LEAVE SALARY	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	9,648.12
	511998	LEAVE SALARY	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	2,948.19
	511998	LEAVE SALARY	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	18,983.55
							0.00	0.00	0.00	31,579.86
	512998	SALARY ALLOCATION TO	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	7,566.10
	512998	SALARY ALLOCATION TO	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	2,402.23
	512998	SALARY ALLOCATION TO	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	14,073.10
							0.00	0.00	0.00	24,041.43
	515100	RETIREMENT PLANS EXPENSE	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	3,981.27
	515100	RETIREMENT PLANS EXPENSE	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	1,458.07
	515100	RETIREMENT PLANS EXPENSE	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	7,513.42
							0.00	0.00	0.00	12,952.76
	515200	FICA EXPENSE	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	3,569.72
	515200	FICA EXPENSE	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	1,329.51
	515200	FICA EXPENSE	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	6,754.25
							0.00	0.00	0.00	11,653.48
	515400	LIFE & ACCIDENT INS EXP	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	8.30
	515400	LIFE & ACCIDENT INS EXP	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	2.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	10.57
							0.00	0.00	0.00	20.95
	515500	HEALTH INSURANCE EXPENSE	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	18,306.05
	515500	HEALTH INSURANCE EXPENSE	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	6,345.75
	515500	HEALTH INSURANCE EXPENSE	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	30,990.75
							0.00	0.00	0.00	55,642.55
	518998	LEAVE BENEFIT	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	3,962.99
	518998	LEAVE BENEFIT	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	960.70
	518998	LEAVE BENEFIT	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	6,928.41
							0.00	0.00	0.00	11,852.10
	519898	BENEFITS ALLOCATION TO	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	3,238.79
	519898	BENEFITS ALLOCATION TO	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	1,110.77
	519898	BENEFITS ALLOCATION TO	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	7,095.76
							0.00	0.00	0.00	11,445.32
	521100	POSTAGE EXPENSE	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	312.86
	521100	POSTAGE EXPENSE	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	15.65
	521100	POSTAGE EXPENSE	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	1,238.06
							0.00	0.00	0.00	1,566.57
	521198	POSTAGE ALLOCATION TO	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	8.13
	521198	POSTAGE ALLOCATION TO	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	6.34
	521198	POSTAGE ALLOCATION TO	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	11.71
							0.00	0.00	0.00	26.18
	521400	CIO CHARGES	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	231.18
	521400	CIO CHARGES	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	1,441.38
	521400	CIO CHARGES	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	250.62
							0.00	0.00	0.00	1,923.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521498	IT ALLOCATION TO	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	5,115.65
	521498	IT ALLOCATION TO	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	741.86
	521498	IT ALLOCATION TO	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	9,812.41
							0.00	0.00	0.00	15,669.92
	521500	PUBLICATION & PRINT EXP	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	1,357.44
	521500	PUBLICATION & PRINT EXP	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	1,128.72
	521500	PUBLICATION & PRINT EXP	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	916.94
							0.00	0.00	0.00	3,403.10
	522203	OST CONFERENCE REGISTRATION	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	97.20
							0.00	0.00	0.00	97.20
	524600	RENT EXPENSE-BUILDINGS	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	93.32	1,281.63
	524600	RENT EXPENSE-BUILDINGS	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	61.44
	524600	RENT EXPENSE-BUILDINGS	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	61.42
							0.00	0.00	93.32	1,404.49
	524700	RENT EXP-OTHER REAL PROP	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	249.72
							0.00	0.00	0.00	249.72
	524998	FACILITIES ALLOCATION TO	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	6,389.54
	524998	FACILITIES ALLOCATION TO	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	613.18
	524998	FACILITIES ALLOCATION TO	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	14,532.20
							0.00	0.00	0.00	21,534.92
	525500	RENT EXP-OTHER PERS PROP	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	2.46-
							0.00	0.00	0.00	2.46-
	525598	OFFICE EXP ALLOCATION TO	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	36.09-
	525598	OFFICE EXP ALLOCATION TO	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	7.57-
	525598	OFFICE EXP ALLOCATION TO	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	51.69-
							0.00	0.00	0.00	95.35-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	18.96
	527200	REP & MAINT-MOTOR VEHICL	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	18.96
							0.00	0.00	0.00	37.92
	531100	OFFICE SUPPLIES EXPENSE	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	23.27
	531100	OFFICE SUPPLIES EXPENSE	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	46.60
	531100	OFFICE SUPPLIES EXPENSE	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	123.53
							0.00	0.00	0.00	193.40
	531200	IT SUPPLIES	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	17.22
	531200	IT SUPPLIES	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	11.90
							0.00	0.00	0.00	29.12
	532100	NON-CAPITALIZED EQUIP PU	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	388.38
	532100	NON-CAPITALIZED EQUIP PU	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	.91
	532100	NON-CAPITALIZED EQUIP PU	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	210.38
							0.00	0.00	0.00	599.67
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	623.67
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	488.20
							0.00	0.00	0.00	1,111.87
	535198	SUPPLIES ALLOCATION TO	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	130.73
	535198	SUPPLIES ALLOCATION TO	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	78.87
	535198	SUPPLIES ALLOCATION TO	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	275.70
							0.00	0.00	0.00	485.30
	541700	LEGAL RELATED EXPENSE	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	89.27
							0.00	0.00	0.00	89.27
	542100	SOS TEMP SERV - PERSONNEL	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	134.01-	19,604.38
							0.00	0.00	134.01-	19,604.38
	547598	SERVICES ALLOCATION TO	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	3,438.07
	547598	SERVICES ALLOCATION TO	17.278	23201419	GR NEB LOCAL DLW ADMIN		0.00	0.00	0.00	964.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
	547598	SERVICES ALLOCATION TO	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	4,947.74
							0.00	0.00	0.00	9,350.36
	548700	REFUSE/RECYCLING	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	3.18
	548700	REFUSE/RECYCLING	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	2.32
	548700	REFUSE/RECYCLING	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	8.67
	559100	OTHER OPERATING EXP	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	23,579.31
	559100	OTHER OPERATING EXP	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	23,579.31
							0.00	0.00	0.00	47,158.62
	559198	MISC ALLOCATION TO	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	291.63
	559198	MISC ALLOCATION TO	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	125.41
	559198	MISC ALLOCATION TO	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	641.82
							0.00	0.00	0.00	1,058.86
	571100	LODGING	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	706.54
	571100	LODGING	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	3,345.88
	571100	LODGING	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	1,140.20
							0.00	0.00	0.00	5,192.62
	572103	OST COMMERCIAL TRANSPORTATION	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	70.36
							0.00	0.00	0.00	70.36
	573100	STATE-OWNED TRANSPORT	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	1,014.40
	573100	STATE-OWNED TRANSPORT	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	1,308.69
	573100	STATE-OWNED TRANSPORT	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	1,490.52
							0.00	0.00	0.00	3,813.61
	574500	PERSONAL VEHICLE MILEAGE	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	2,753.12
	574500	PERSONAL VEHICLE MILEAGE	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	29.69	4,494.56
	574500	PERSONAL VEHICLE MILEAGE	17.278	23201519	GR NEB LOCAL DLW-ADULT		0.00	0.00	0.00	1,669.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
							0.00	0.00	29.69	8,917.03
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	2.40
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	11.00	120.31
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	2.40
							0.00	0.00	11.00	125.11
	575198	TRAVEL ALLOCATION TO	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	152.31
	575198	TRAVEL ALLOCATION TO	17.278	23201419	GR NEB LOCAL DLW ADMIN FY19		0.00	0.00	0.00	52.54
	575198	TRAVEL ALLOCATION TO	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	264.22
							0.00	0.00	0.00	469.07
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	711.74
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	507.17
							0.00	0.00	0.00	1,218.91
	592109	ON THE JOB TRAINING	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	14,672.41
	592109	ON THE JOB TRAINING	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	0.00	85,405.86
							0.00	0.00	0.00	100,078.27
	592111	ALL OTHER TRAINING	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	23,663.33
	592111	ALL OTHER TRAINING	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	815.00	82,571.40
							0.00	0.00	815.00	106,234.73
	592117	SUPPORTIVE SERVICES	17.278	23201319	GR NEB LOCAL DLW FY19		0.00	0.00	0.00	7,948.50
	592117	SUPPORTIVE SERVICES	17.278	23201519	GR NEB LOCAL DLW-ADULT FY19		0.00	0.00	815.00-	27,194.69
							0.00	0.00	815.00-	35,143.19
	594100	SUBRECIPIENT PAYMENT	17.278	23201819	GR OMA LOCAL DLW FY19		0.00	0.00	0.00	150,837.00
	594100	SUBRECIPIENT PAYMENT	17.278	23201919	GR OMA LOCAL DLW ADMIN FY19		0.00	0.00	0.00	52,865.00
	594100	SUBRECIPIENT PAYMENT	17.278	23202019	GR OMA LOCAL DLW-ADULT FY19		0.00	0.00	0.00	324,942.00
	594100	SUBRECIPIENT PAYMENT	17.278	23202319	GR LIN LOCAL DLW FY19		0.00	0.00	0.00	69,229.00
	594100	SUBRECIPIENT PAYMENT	17.278	23202419	GR LIN LOCAL DLW ADMIN		0.00	0.00	0.00	24,359.00

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					FY19					
	594100	SUBRECIPIENT PAYMENT	17.278	23202519	GR LIN LOCAL DLW-ADULT		0.00	0.00	0.00	150,000.00
					FY19					
							0.00	0.00	0.00	772,232.00
					AA32185H90L		0.00	0.00	0.00	1,491,144.00
AA32185H90R										
	493102	ALLOCATION TRANSFERS IN	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	55,486.41-
					FY19					
							0.00	0.00	0.00	55,486.41-
	493202	ALLOCATION TRANSFERS OUT	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	55,486.41
					FY19					
							0.00	0.00	0.00	55,486.41
	511100	PERMANENT SALARIES-WAGES	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	85,733.68
					FY19					
							0.00	0.00	0.00	85,733.68
	511300	OVERTIME PAYMENTS	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	998.55
					FY19					
							0.00	0.00	0.00	998.55
	511998	LEAVE SALARY	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	12,224.81
					FY19					
							0.00	0.00	0.00	12,224.81
	512998	SALARY ALLOCATION TO	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	12,870.43
					FY19					
							0.00	0.00	0.00	12,870.43
	515100	RETIREMENT PLANS EXPENSE	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	6,493.69
					FY19					
							0.00	0.00	0.00	6,493.69
	515200	FICA EXPENSE	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	5,905.33
					FY19					
							0.00	0.00	0.00	5,905.33
	515400	LIFE & ACCIDENT INS EXP	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	13.33
					FY19					
							0.00	0.00	0.00	13.33
	515500	HEALTH INSURANCE EXPENSE	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	18,186.26
					FY19					
							0.00	0.00	0.00	18,186.26
	518998	LEAVE BENEFIT	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	3,734.35
					FY19					
							0.00	0.00	0.00	3,734.35
	519898	BENEFITS ALLOCATION TO	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	6,291.06

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					FY19					
							0.00	0.00	0.00	6,291.06
	521198	POSTAGE ALLOCATION TO	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	14.49
					FY19					
							0.00	0.00	0.00	14.49
	521400	CIO CHARGES	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	2,269.82
					FY19					
							0.00	0.00	0.00	2,269.82
	521498	IT ALLOCATION TO	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	6,164.89
					FY19					
							0.00	0.00	0.00	6,164.89
	521500	PUBLICATION & PRINT EXP	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	12,728.54
					FY19					
							0.00	0.00	0.00	12,728.54
	524998	FACILITIES ALLOCATION TO	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	5,918.04
					FY19					
							0.00	0.00	0.00	5,918.04
	525598	OFFICE EXP ALLOCATION TO	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	44.16-
					FY19					
							0.00	0.00	0.00	44.16-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,531.37
					FY19					
							0.00	0.00	0.00	1,531.37
	531200	IT SUPPLIES	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	42.68
					FY19					
							0.00	0.00	0.00	42.68
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,135.68
					FY19					
							0.00	0.00	0.00	1,135.68
	532280	VIDEO EQUIP	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	259.69
					FY19					
							0.00	0.00	0.00	259.69
	535198	SUPPLIES ALLOCATION TO	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	303.80
					FY19					
							0.00	0.00	0.00	303.80
	547300	INTERPRETER SERVICES	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	118.33
					FY19					
							0.00	0.00	0.00	118.33
	547598	SERVICES ALLOCATION TO	17.278	23202819	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	4,769.89
					FY19					

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							0.00	0.00	0.00	4,769.89
	559198	MISC ALLOCATION TO	17.278	23202819	STATEWIDE RAPID RESPONSE FY19		0.00	0.00	0.00	555.00
							0.00	0.00	0.00	555.00
	571100	LODGING	17.278	23202819	STATEWIDE RAPID RESPONSE FY19		0.00	0.00	0.00	753.98
							0.00	0.00	0.00	753.98
	571900	MEALS-ONE DAY TRAVEL	17.278	23202819	STATEWIDE RAPID RESPONSE FY19		0.00	0.00	0.00	59.31
							0.00	0.00	0.00	59.31
	572100	COMMERCIAL TRANSPORTATIO	17.278	23202819	STATEWIDE RAPID RESPONSE FY19		0.00	0.00	0.00	414.00
							0.00	0.00	0.00	414.00
	573100	STATE-OWNED TRANSPORT	17.278	23202819	STATEWIDE RAPID RESPONSE FY19		0.00	0.00	0.00	1,942.11
							0.00	0.00	0.00	1,942.11
	574500	PERSONAL VEHICLE MILEAGE	17.278	23202819	STATEWIDE RAPID RESPONSE FY19		0.00	0.00	0.00	1,806.16
							0.00	0.00	0.00	1,806.16
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23202819	STATEWIDE RAPID RESPONSE FY19		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	575198	TRAVEL ALLOCATION TO	17.278	23202819	STATEWIDE RAPID RESPONSE FY19		0.00	0.00	0.00	233.41
							0.00	0.00	0.00	233.41
	583470	PERSONAL COMPUTING EQUIPMENT	17.278	23202819	STATEWIDE RAPID RESPONSE FY19		0.00	0.00	0.00	5,346.48
							0.00	0.00	0.00	5,346.48
				AA32185H90R			0.00	0.00	0.00	198,820.00
AA32185H90S										
	493102	ALLOCATION TRANSFERS IN	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	2,249.18-
	493102	ALLOCATION TRANSFERS IN	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		2,815.51-	2,815.51-	17,869.51-	23,555.63-
							2,815.51-	2,815.51-	17,869.51-	25,804.81-
	493202	ALLOCATION TRANSFERS OUT	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	2,249.18
	493202	ALLOCATION TRANSFERS OUT	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		2,815.51	2,815.51	17,869.51	23,555.63
							2,815.51	2,815.51	17,869.51	25,804.81
	511100	PERMANENT SALARIES-WAGES	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	114.98
	511100	PERMANENT SALARIES-WAGES	17.278	23203019	STATEWIDE ACTIVITY DLW		7,024.50	7,024.50	35,397.98	35,364.82

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					FY19					
							7,024.50	7,024.50	35,397.98	35,479.80
	511300	OVERTIME PAYMENTS	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	511998	LEAVE SALARY	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	95.95-
	511998	LEAVE SALARY	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		795.12	795.12	4,366.26	6,888.26
							795.12	795.12	4,366.26	6,792.31
	512998	SALARY ALLOCATION TO	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	33.85-
	512998	SALARY ALLOCATION TO	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		825.78	825.78	5,710.37	6,459.29
							825.78	825.78	5,710.37	6,425.44
	515100	RETIREMENT PLANS EXPENSE	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	8.38
	515100	RETIREMENT PLANS EXPENSE	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		525.90	525.90	2,650.28	3,413.79
							525.90	525.90	2,650.28	3,422.17
	515200	FICA EXPENSE	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	9.01
	515200	FICA EXPENSE	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		509.02	509.02	2,529.50	3,247.60
							509.02	509.02	2,529.50	3,256.61
	515500	HEALTH INSURANCE EXPENSE	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	1.71-
	515500	HEALTH INSURANCE EXPENSE	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		747.41	747.41	3,868.70	6,204.73
							747.41	747.41	3,868.70	6,203.02
	518998	LEAVE BENEFIT	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	70.04-
	518998	LEAVE BENEFIT	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		224.10	224.10	1,663.36	2,543.15
							224.10	224.10	1,663.36	2,473.11
	519898	BENEFITS ALLOCATION TO	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	723.10-
	519898	BENEFITS ALLOCATION TO	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		289.79	289.79	2,735.64	3,617.95
							289.79	289.79	2,735.64	2,894.85
	521198	POSTAGE ALLOCATION TO	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	.10
	521198	POSTAGE ALLOCATION TO	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		.18	.18	1.72	1.96
							.18	.18	1.72	2.06
	521400	CIO CHARGES	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	43.90
	521400	CIO CHARGES	17.278	23203019	STATEWIDE ACTIVITY DLW		89.89	89.89	196.25	196.25

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					FY19					
							89.89	89.89	196.25	240.15
	521498	IT ALLOCATION TO	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	340.89-
	521498	IT ALLOCATION TO	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		515.50	515.50	2,872.81	3,040.79
							515.50	515.50	2,872.81	2,699.90
	521500	PUBLICATION & PRINT EXP	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	27.67
							0.00	0.00	0.00	27.67
	521501	RECORDS MANAGEMENT EXPENSE	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521900	AWARDS EXPENSE	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		49.39	49.39	49.39	49.39
							49.39	49.39	49.39	49.39
	524700	RENT EXP-OTHER REAL PROP	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	26.09
							0.00	0.00	0.00	26.09
	524998	FACILITIES ALLOCATION TO	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	7.12-
	524998	FACILITIES ALLOCATION TO	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		76.56	76.56	347.56	697.16
							76.56	76.56	347.56	690.04
	525598	OFFICE EXP ALLOCATION TO	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	1.08-
	525598	OFFICE EXP ALLOCATION TO	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		.24-	.24-	2.57	39.27
							.24-	.24-	2.57	38.19
	535198	SUPPLIES ALLOCATION TO	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	17.18
	535198	SUPPLIES ALLOCATION TO	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		30.50	30.50	114.52	105.53
							30.50	30.50	114.52	122.71
	543200	IT CONSULTING-HW/SW SUPP	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		100.32	100.32	200.39	200.39
							100.32	100.32	200.39	200.39
	547598	SERVICES ALLOCATION TO	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	782.60
	547598	SERVICES ALLOCATION TO	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		17.10	17.10	1,002.40	2,446.96
							17.10	17.10	1,002.40	3,229.56
	555340	COTS MAINTENANCE	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		4,061.42	4,061.42	4,061.42	4,061.42
							4,061.42	4,061.42	4,061.42	4,061.42
	555440	CUSTOMIZED MAINTENANCE	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		462.40	462.40	462.40	462.40
							462.40	462.40	462.40	462.40

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	559198	MISC ALLOCATION TO	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	109.26
	559198	MISC ALLOCATION TO	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		1.39	1.39	293.00	410.55
							1.39	1.39	293.00	519.81
	571100	LODGING	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		0.00	0.00	56.95	56.95
							0.00	0.00	56.95	56.95
	574500	PERSONAL VEHICLE MILEAGE	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	138.66
	574500	PERSONAL VEHICLE MILEAGE	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		0.00	0.00	196.40	196.40
							0.00	0.00	196.40	335.06
	575198	TRAVEL ALLOCATION TO	17.278	23202719	STATE ADMIN DLW FY19		0.00	0.00	0.00	5.09-
	575198	TRAVEL ALLOCATION TO	17.278	23203019	STATEWIDE ACTIVITY DLW FY19		.61	.61	6.85	7.42
							.61	.61	6.85	2.33
				AA32185H90S			16,346.64	16,346.64	68,786.72	79,712.41
AA33243LN0L										
	493102	ALLOCATION TRANSFERS IN	17.259	23203819	GR NEB YOUTH IN SCH PY19		852.07-	852.07-	7,028.75-	15,206.75-
	493102	ALLOCATION TRANSFERS IN	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		613.90-	613.90-	3,019.49-	3,019.49-
	493102	ALLOCATION TRANSFERS IN	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	9,574.95-	40,716.25-
	493102	ALLOCATION TRANSFERS IN	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		263.61-	263.61-	3,255.60-	4,124.84-
	493102	ALLOCATION TRANSFERS IN	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	14,547.88-
							1,729.58-	1,729.58-	22,878.79-	77,615.21-
	493202	ALLOCATION TRANSFERS OUT	17.259	23203819	GR NEB YOUTH IN SCH PY19		852.07	852.07	7,028.75	15,206.75
	493202	ALLOCATION TRANSFERS OUT	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		613.90	613.90	3,019.49	3,019.49
	493202	ALLOCATION TRANSFERS OUT	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	9,574.95	40,716.25
	493202	ALLOCATION TRANSFERS OUT	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		263.61	263.61	3,255.60	4,124.84
	493202	ALLOCATION TRANSFERS OUT	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	14,547.88
							1,729.58	1,729.58	22,878.79	77,615.21
	511100	PERMANENT SALARIES-WAGES	17.259	23203819	GR NEB YOUTH IN SCH PY19		2,038.98	2,038.98	11,736.41	24,264.16
	511100	PERMANENT SALARIES-WAGES	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		955.06	955.06	3,506.95	3,506.95
	511100	PERMANENT SALARIES-WAGES	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	13,825.11	58,271.16
	511100	PERMANENT SALARIES-WAGES	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		471.06	471.06	4,195.40	5,350.61

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	511100	PERMANENT SALARIES-WAGES	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	20,471.11
							3,465.10	3,465.10	33,263.87	111,863.99
	511240	TEMPORARY SALARIES-WORK	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		617.50	617.50	2,677.50	2,677.50
	511240	TEMPORARY SALARIES-WORK	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		225.00	225.00	1,057.50	1,057.50
							842.50	842.50	3,735.00	3,735.00
	511300	OVERTIME PAYMENTS	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	0.00	13.88
	511300	OVERTIME PAYMENTS	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	0.00	705.33
							0.00	0.00	0.00	719.21
	511998	LEAVE SALARY	17.259	23203819	GR NEB YOUTH IN SCH PY19		340.31	340.31	2,337.41	4,952.32
	511998	LEAVE SALARY	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		188.03	188.03	806.73	806.73
	511998	LEAVE SALARY	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	2,907.09	12,078.07
	511998	LEAVE SALARY	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		85.97	85.97	947.71	1,183.46
	511998	LEAVE SALARY	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	3,980.53
							614.31	614.31	6,998.94	23,001.11
	512998	SALARY ALLOCATION TO	17.259	23203819	GR NEB YOUTH IN SCH PY19		246.28	246.28	1,510.51	3,336.96
	512998	SALARY ALLOCATION TO	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		105.62	105.62	412.82	412.82
	512998	SALARY ALLOCATION TO	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	1,758.98	8,018.58
	512998	SALARY ALLOCATION TO	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		56.87	56.87	520.63	685.55
	512998	SALARY ALLOCATION TO	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	2,566.81
							408.77	408.77	4,202.94	15,020.72
	515100	RETIREMENT PLANS EXPENSE	17.259	23203819	GR NEB YOUTH IN SCH PY19		152.67	152.67	879.21	1,818.45
	515100	RETIREMENT PLANS EXPENSE	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		71.56	71.56	262.71	262.71
	515100	RETIREMENT PLANS EXPENSE	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	1,035.43	4,416.86
	515100	RETIREMENT PLANS EXPENSE	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		35.39	35.39	314.07	400.49
	515100	RETIREMENT PLANS EXPENSE	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	1,533.00
							259.62	259.62	2,491.42	8,431.51
	515200	FICA EXPENSE	17.259	23203819	GR NEB YOUTH IN SCH PY19		148.15	148.15	828.62	1,696.44
	515200	FICA EXPENSE	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		118.16	118.16	456.82	456.82
	515200	FICA EXPENSE	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	972.16	4,134.63
	515200	FICA EXPENSE	17.259	23204119	GR NEB YOUTH OUT SCH WE		52.54	52.54	370.53	446.89

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					PY19					
	515200	FICA EXPENSE	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	1,411.66
							318.85	318.85	2,628.13	8,146.44
	515500	HEALTH INSURANCE EXPENSE	17.259	23203819	GR NEB YOUTH IN SCH PY19		291.93	291.93	2,705.10	5,637.30
	515500	HEALTH INSURANCE EXPENSE	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		65.73	65.73	553.48	553.48
	515500	HEALTH INSURANCE EXPENSE	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	3,070.48	12,862.56
	515500	HEALTH INSURANCE EXPENSE	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		24.04	24.04	1,207.84	1,684.66
	515500	HEALTH INSURANCE EXPENSE	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	5,586.46
							381.70	381.70	7,536.90	26,324.46
	518998	LEAVE BENEFIT	17.259	23203819	GR NEB YOUTH IN SCH PY19		112.96	112.96	757.83	1,670.89
	518998	LEAVE BENEFIT	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		59.99	59.99	226.23	226.23
	518998	LEAVE BENEFIT	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	751.06	3,799.37
	518998	LEAVE BENEFIT	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		30.28	30.28	305.65	386.65
	518998	LEAVE BENEFIT	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	1,282.25
							203.23	203.23	2,040.77	7,365.39
	519898	BENEFITS ALLOCATION TO	17.259	23203819	GR NEB YOUTH IN SCH PY19		91.17	91.17	645.34	1,398.63
	519898	BENEFITS ALLOCATION TO	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		40.33	40.33	223.84	223.84
	519898	BENEFITS ALLOCATION TO	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	1,137.46	4,237.47
	519898	BENEFITS ALLOCATION TO	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		21.67	21.67	193.66	258.53
	519898	BENEFITS ALLOCATION TO	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	1,127.87
							153.17	153.17	2,200.30	7,246.34
	521100	POSTAGE EXPENSE	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	48.71	166.50
	521100	POSTAGE EXPENSE	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	9.13
							0.00	0.00	48.71	175.63
	521198	POSTAGE ALLOCATION TO	17.259	23203819	GR NEB YOUTH IN SCH PY19		.07	.07	.94	1.58
	521198	POSTAGE ALLOCATION TO	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		.03	.03	.09	.09
	521198	POSTAGE ALLOCATION TO	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	2.17	4.60
	521198	POSTAGE ALLOCATION TO	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		.01	.01	.25	.28
	521198	POSTAGE ALLOCATION TO	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	.86
							.11	.11	3.45	7.41
	521300	FREIGHT EXPENSE	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	337.50	337.50

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	521300	FREIGHT EXPENSE	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	337.50	337.50
							0.00	0.00	675.00	675.00
	521400	CIO CHARGES	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	115.67	115.67
	521400	CIO CHARGES	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	115.67	355.82
	521400	CIO CHARGES	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	448.54
							0.00	0.00	231.34	920.03
	521498	IT ALLOCATION TO	17.259	23203819	GR NEB YOUTH IN SCH PY19		218.90	218.90	1,357.98	2,671.64
	521498	IT ALLOCATION TO	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		112.11	112.11	477.49	477.49
	521498	IT ALLOCATION TO	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	1,492.25	6,663.02
	521498	IT ALLOCATION TO	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		53.55	53.55	475.36	616.17
	521498	IT ALLOCATION TO	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	1,255.88
							384.56	384.56	3,803.08	11,684.20
	521500	PUBLICATION & PRINT EXP	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	62.90	63.96
	521500	PUBLICATION & PRINT EXP	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	135.64	948.13
	521500	PUBLICATION & PRINT EXP	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	1,023.03
							0.00	0.00	198.54	2,035.12
	522100	DUES & SUBSCRIPTION EXP	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	522200	CONFERENCE REGISTRATION	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	524600	RENT EXPENSE-BUILDINGS	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	505.05
							0.00	0.00	0.00	505.05
	524700	RENT EXP-OTHER REAL PROP	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	142.98
							0.00	0.00	0.00	142.98
	524998	FACILITIES ALLOCATION TO	17.259	23203819	GR NEB YOUTH IN SCH PY19		337.75	337.75	2,433.18	3,622.18
	524998	FACILITIES ALLOCATION TO	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		230.25	230.25	934.52	934.52
	524998	FACILITIES ALLOCATION TO	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	3,401.98	8,517.05
	524998	FACILITIES ALLOCATION TO	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		105.20	105.20	893.95	935.33
	524998	FACILITIES ALLOCATION TO	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	549.08
							673.20	673.20	7,663.63	14,558.16
	525100	RENT EXP-OFFICE EQUIP	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	17.88
							0.00	0.00	0.00	17.88
	525500	RENT EXP-OTHER PERS PROP	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	3.22-
							0.00	0.00	0.00	3.22-
	525598	OFFICE EXP ALLOCATION TO	17.259	23203819	GR NEB YOUTH IN SCH PY19		.08-	.08-	15.97	11.11
	525598		17.259	23203919			.04-	.04-	.87	.87

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		OFFICE EXP ALLOCATION TO			GR NEB YOUTH IN SCH WE PY19					
	525598	OFFICE EXP ALLOCATION TO	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	4.57	13.32-
	525598	OFFICE EXP ALLOCATION TO	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		.02-	.02-	4.84	4.57
	525598	OFFICE EXP ALLOCATION TO	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	3.30-
							.14-	.14-	26.25	.07-
	526100	REP & MAINT-REAL PROPERT	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	89.91	89.91
	526100	REP & MAINT-REAL PROPERT	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	89.91	89.91
							0.00	0.00	179.82	179.82
	527200	REP & MAINT-MOTOR VEHICL	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	0.00	18.97
	527200	REP & MAINT-MOTOR VEHICL	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	0.00	18.97
							0.00	0.00	0.00	37.94
	531100	OFFICE SUPPLIES EXPENSE	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	42.86	54.62
	531100	OFFICE SUPPLIES EXPENSE	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		0.00	0.00	5.65	5.65
	531100	OFFICE SUPPLIES EXPENSE	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	27.43	64.32
	531100	SUPPLY EXPENSE	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	78.28
							0.00	0.00	75.94	202.87
	534600	ED & RECREATIONAL SUP EXPENSE	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	0.00	195.89
							0.00	0.00	0.00	195.89
	535198	SUPPLIES ALLOCATION TO	17.259	23203819	GR NEB YOUTH IN SCH PY19		7.24	7.24	45.31	76.85
	535198	SUPPLIES ALLOCATION TO	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		2.91	2.91	9.08	9.08
	535198	SUPPLIES ALLOCATION TO	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	47.93	153.46
	535198	SUPPLIES ALLOCATION TO	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		1.56	1.56	14.24	16.71
	535198	SUPPLIES ALLOCATION TO	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	63.02
							11.71	11.71	116.56	319.12
	547598	SERVICES ALLOCATION TO	17.259	23203819	GR NEB YOUTH IN SCH PY19		6.16	6.16	705.09	1,136.36
	547598	SERVICES ALLOCATION TO	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		2.90	2.90	100.63	100.63
	547598	SERVICES ALLOCATION TO	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	1,508.51	3,674.26
	547598	SERVICES ALLOCATION TO	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		1.55	1.55	242.14	263.52
	547598	SERVICES ALLOCATION TO	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	549.47
							10.61	10.61	2,556.37	5,724.24
	556100	INSURANCE EXPENSE	17.259	23203919	GR NEB YOUTH IN SCH WE		0.00	0.00	64.17-	64.17-

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					PY19					
							0.00	0.00	64.17-	64.17-
	559100	OTHER OPERATING EXP	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	0.00	11,592.29
							0.00	0.00	0.00	11,592.29
	559198	MISC ALLOCATION TO	17.259	23203819	GR NEB YOUTH IN SCH PY19		.50	.50	53.55	108.95
	559198	MISC ALLOCATION TO	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		.24	.24	25.96	25.96
	559198	MISC ALLOCATION TO	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	143.92	451.59
	559198	MISC ALLOCATION TO	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		.13	.13	16.63	17.41
	559198	MISC ALLOCATION TO	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	87.39
							.87	.87	240.06	691.30
	571100	LODGING	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	0.00	43.20
	571100	LODGING	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	0.00	317.54
	571100	LODGING	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	1,840.14
							0.00	0.00	0.00	2,200.88
	573100	STATE-OWNED TRANSPORT	17.259	23203819	GR NEB YOUTH IN SCH PY19		26.81	26.81	274.89	839.34
	573100	STATE-OWNED TRANSPORT	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	266.94	1,596.68
	573100	STATE-OWNED TRANSPORT	17.259	23204119	GR NEB YOUTH OUT SCH WE PY19		27.60	27.60	27.60	27.60
	573100	STATE-OWNED TRANSPORTATION EXP	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	224.67
							54.41	54.41	569.43	2,688.29
	574500	PERSONAL VEHICLE MILEAGE	17.259	23203819	GR NEB YOUTH IN SCH PY19		32.37	32.37	32.37	119.54
	574500	PERSONAL VEHICLE MILEAGE	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	0.00	483.38
	574500	PERSONAL VEHICLE MILEAGE	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	3,312.15
							32.37	32.37	32.37	3,915.07
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	0.00	2.40
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	0.00	2.40
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	24.31
							0.00	0.00	0.00	29.11
	575198	TRAVEL ALLOCATION TO	17.259	23203819	GR NEB YOUTH IN SCH PY19		.22	.22	1.42-	46.04
	575198	TRAVEL ALLOCATION TO	17.259	23203919	GR NEB YOUTH IN SCH WE PY19		.10	.10	1.03-	1.03-
	575198	TRAVEL ALLOCATION TO	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	9.66-	127.97
	575198	TRAVEL ALLOCATION TO	17.259	23204119	GR NEB YOUTH OUT SCH WE		.05	.05	1.24-	5.79

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					PY19					
	575198	TRAVEL ALLOCATION TO	17.259	23204219	GR NEB YOUTH ADMIN PY19		0.00	0.00	0.00	45.97
							.37	.37	13.35-	224.74
	592109	ON THE JOB TRAINING	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	0.00	5,000.00
	592109	ON THE JOB TRAINING	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	0.00	42,699.25
							0.00	0.00	0.00	47,699.25
	592111	ALL OTHER TRAINING	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	0.00	477.00
	592111	ALL OTHER TRAINING	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	5,092.50	55,250.50
							0.00	0.00	5,092.50	55,727.50
	592117	SUPPORTIVE SERVICES	17.259	23203819	GR NEB YOUTH IN SCH PY19		0.00	0.00	0.00	583.00
	592117	SUPPORTIVE SERVICES	17.259	23204019	GR NEB YOUTH OUT SCH PY19		0.00	0.00	4,468.98	28,569.41
							0.00	0.00	4,468.98	29,152.41
	594100	SUBRECIPIENT PAYMENT	17.259	23204319	GR OMA YOUTH IN SCH PY19		14,115.05	14,115.05	149,747.55	172,901.48
	594100	SUBRECIPIENT PAYMENT	17.259	23204419	GR OMA YOUTH IN SCH WE PY19		4,645.81	4,645.81	57,756.66	65,822.07
	594100	SUBRECIPIENT PAYMENT	17.259	23204519	GR OMA YOUTH OUT SCH PY19		40,565.36	40,565.36	348,407.67	584,839.82
	594100	SUBRECIPIENT PAYMENT	17.259	23204619	GR OMA YOUTH OUT SCH WE PY19		12,785.44	12,785.44	213,281.92	263,479.11
	594100	SUBRECIPIENT PAYMENT	17.259	23204719	GR OMA YOUTH ADMIN PY19		0.00	0.00	65,133.10	140,365.00
	594100	SUBRECIPIENT PAYMENT	17.259	23204819	GR LIN YOUTH IN SCH PY19		0.00	0.00	43,151.92	78,284.73
	594100	SUBRECIPIENT PAYMENT	17.259	23204919	GR LIN YOUTH IN SCH WE PY19		0.00	0.00	17,665.65	33,418.08
	594100	SUBRECIPIENT PAYMENT	17.259	23205019	GR LIN YOUTH OUT SCH PY19		0.00	0.00	142,547.14	284,924.51
	594100	SUBRECIPIENT PAYMENT	17.259	23205119	GR LIN YOUTH OUT SCH WE PY19		98.19-	98.19-	28,180.13	63,724.81
	594100	SUBRECIPIENT PAYMENT	17.259	23205219	GR LIN YOUTH ADMIN PY19		10,103.80	10,103.80	28,029.83	28,719.34
							82,117.27	82,117.27	1,093,901.57	1,716,478.95
	594119	ALL OTHER TRAINING SUBRECIPIEN	17.259	23204319	GR OMA YOUTH IN SCH PY19		18.73	18.73	4,546.39	4,546.39
	594119	ALL OTHER TRAINING SUBRECIPIEN	17.259	23204519	GR OMA YOUTH OUT SCH PY19		5,094.15	5,094.15	33,266.77	33,266.77
	594119	ALL OTHER TRAINING SUBRECIPIEN	17.259	23204819	GR LIN YOUTH IN SCH PY19		0.00	0.00	13,339.19	13,339.19
	594119	ALL OTHER TRAINING SUBRECIPIEN	17.259	23205019	GR LIN YOUTH OUT SCH PY19		0.00	0.00	15,174.49	15,174.49
							5,112.88	5,112.88	66,326.84	66,326.84
				AA33243LN0L			95,045.47	95,045.47	1,251,231.19	2,185,916.68
AA33243LN0S										
	493102	ALLOCATION TRANSFERS IN	17.259	23205419	STATEWIDE ACTIVITY YOUTH		0.00	0.00	12,957.94-	15,306.08-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY19					
							0.00	0.00	12,957.94-	15,306.08-
	493202	ALLOCATION TRANSFERS OUT	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	12,957.94	15,306.08
							0.00	0.00	12,957.94	15,306.08
	511100	PERMANENT SALARIES-WAGES	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	15,316.42	20,894.56
							0.00	0.00	15,316.42	20,894.56
	511300	OVERTIME PAYMENTS	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	108.37-	108.34-
							0.00	0.00	108.37-	108.34-
	511998	LEAVE SALARY	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	2,282.80	7,173.93
							0.00	0.00	2,282.80	7,173.93
	512998	SALARY ALLOCATION TO	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	4,033.04	5,529.81
							0.00	0.00	4,033.04	5,529.81
	515100	RETIREMENT PLANS EXPENSE	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	1,139.12	1,934.91
							0.00	0.00	1,139.12	1,934.91
	515200	FICA EXPENSE	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	1,068.23	1,858.13
							0.00	0.00	1,068.23	1,858.13
	515500	HEALTH INSURANCE EXPENSE	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	2,167.41	2,716.27
							0.00	0.00	2,167.41	2,716.27
	518998	LEAVE BENEFIT	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	1,081.31	2,804.51
							0.00	0.00	1,081.31	2,804.51
	519898	BENEFITS ALLOCATION TO	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	1,112.16	1,376.13
							0.00	0.00	1,112.16	1,376.13
	521198	POSTAGE ALLOCATION TO	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	6.76	6.93
							0.00	0.00	6.76	6.93
	521400	CIO CHARGES	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	521.63	1,711.89
							0.00	0.00	521.63	1,711.89
	521498	IT ALLOCATION TO	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	1,410.85	2,166.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,410.85	2,166.32
	521500	PUBLICATION & PRINT EXP	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	254.92	660.85
							0.00	0.00	254.92	660.85
	522200	CONFERENCE REGISTRATION	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	119.37	119.37
							0.00	0.00	119.37	119.37
	524998	FACILITIES ALLOCATION TO	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	410.23	441.53
							0.00	0.00	410.23	441.53
	525598	OFFICE EXP ALLOCATION TO	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	33.98	30.01
							0.00	0.00	33.98	30.01
	531100	OFFICE SUPPLIES EXPENSE	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	103.13	161.31
							0.00	0.00	103.13	161.31
	534600	ED & RECREATIONAL SUP EXPENSE	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	22.91	22.91
							0.00	0.00	22.91	22.91
	535198	SUPPLIES ALLOCATION TO	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	173.76	149.97
							0.00	0.00	173.76	149.97
	543100	IT CONSULTING-APPLICATION	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	2,055.81	7,577.27
							0.00	0.00	2,055.81	7,577.27
	543200	IT CONSULTING-HW/SW SUPP	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	603.34	1,053.93
							0.00	0.00	603.34	1,053.93
	547598	SERVICES ALLOCATION TO	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	2,597.62	3,183.66
							0.00	0.00	2,597.62	3,183.66
	555340	COTS MAINTENANCE	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	39,187.03	80,599.48
							0.00	0.00	39,187.03	80,599.48
	555440	CUSTOMIZED MAINTENANCE	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	0.00	692.77
							0.00	0.00	0.00	692.77
	559198	MISC ALLOCATION TO	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	128.09	56.64
							0.00	0.00	128.09	56.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575198	TRAVEL ALLOCATION TO	17.259	23205419	STATEWIDE ACTIVITY YOUTH PY19		0.00	0.00	17.90	39.07
							0.00	0.00	17.90	39.07
				AA33243LN0S			0.00	0.00	75,739.45	142,853.82
AA33243L70L										
	493102	ALLOCATION TRANSFERS IN	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	12,584.88-
	493102	ALLOCATION TRANSFERS IN	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	1,762.94-
							0.00	0.00	0.00	14,347.82-
	493202	ALLOCATION TRANSFERS OUT	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	12,584.88
	493202	ALLOCATION TRANSFERS OUT	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	1,762.94
							0.00	0.00	0.00	14,347.82
	511100	PERMANENT SALARIES-WAGES	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	17,281.25
	511100	PERMANENT SALARIES-WAGES	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	2,624.26
							0.00	0.00	0.00	19,905.51
	511998	LEAVE SALARY	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	4,337.92
	511998	LEAVE SALARY	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	474.25
							0.00	0.00	0.00	4,812.17
	512998	SALARY ALLOCATION TO	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	2,653.16
	512998	SALARY ALLOCATION TO	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	317.53
							0.00	0.00	0.00	2,970.69
	515100	RETIREMENT PLANS EXPENSE	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	1,293.97
	515100	RETIREMENT PLANS EXPENSE	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	196.07
							0.00	0.00	0.00	1,490.04
	515200	FICA EXPENSE	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	1,231.80
	515200	FICA EXPENSE	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	183.50
							0.00	0.00	0.00	1,415.30
	515500	HEALTH INSURANCE EXPENSE	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	2,858.31
	515500	HEALTH INSURANCE EXPENSE	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	618.92
							0.00	0.00	0.00	3,477.23
	518998	LEAVE BENEFIT	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	1,480.73
	518998	LEAVE BENEFIT	17.258	23205719	GR NEB LOCAL ADULT ADMIN		0.00	0.00	0.00	153.39

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					PY19					
							0.00	0.00	0.00	1,634.12
	519898	BENEFITS ALLOCATION TO	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	790.49
	519898	BENEFITS ALLOCATION TO	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	178.47
							0.00	0.00	0.00	968.96
	521100	POSTAGE EXPENSE	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	83.33
	521100	POSTAGE EXPENSE	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	84.33
	521198	POSTAGE ALLOCATION TO	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	1.09
	521198	POSTAGE ALLOCATION TO	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	.12
							0.00	0.00	0.00	1.21
	521400	CIO CHARGES	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	54.17
							0.00	0.00	0.00	54.17
	521498	IT ALLOCATION TO	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	1,195.16
	521498	IT ALLOCATION TO	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	170.03
							0.00	0.00	0.00	1,365.19
	521500	PUBLICATION & PRINT EXP	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	2.06-
	521500	PUBLICATION & PRINT EXP	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	111.28
							0.00	0.00	0.00	109.22
	524600	RENT EXPENSE-BUILDINGS	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	55.19
							0.00	0.00	0.00	55.19
	524700	RENT EXP-OTHER PERS PROP	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	15.62
							0.00	0.00	0.00	15.62
	524998	FACILITIES ALLOCATION TO	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	1,802.78
	524998	FACILITIES ALLOCATION TO	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	67.42
							0.00	0.00	0.00	1,870.20
	525100	RENT EXP-OFFICE EQUIP	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	1.95
							0.00	0.00	0.00	1.95
	525500	RENT EXP-OTHER PERS PROP	17.258	23205719	GR NEB LOCAL ADULT ADMIN		0.00	0.00	0.00	.35-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY19					
							0.00	0.00	0.00	.35-
	525598	OFFICE EXP ALLOCATION TO	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	2.44
	525598	OFFICE EXP ALLOCATION TO	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	.20-
							0.00	0.00	0.00	2.24
	531100	OFFICE SUPPLIES EXPENSE	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	24.93
	531100	OFFICE SUPPLIES EXPENSE	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	33.43
	534600	ED & RECREATIONAL SUP EXPENSE	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	195.90
							0.00	0.00	0.00	195.90
	535198	SUPPLIES ALLOCATION TO	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	1.31
	535198	SUPPLIES ALLOCATION TO	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	7.06
							0.00	0.00	0.00	8.37
	547598	SERVICES ALLOCATION TO	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	825.07
	547598	SERVICES ALLOCATION TO	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	64.57
							0.00	0.00	0.00	889.64
	559198	MISC ALLOCATION TO	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	13.79
	559198	MISC ALLOCATION TO	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	9.86
							0.00	0.00	0.00	23.65
	571100	LODGING	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	12.48
	571100	LODGING	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	199.65
							0.00	0.00	0.00	212.13
	573100	STATE-OWNED TRANSPORT	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	12.58
	573100	STATE-OWNED TRANSPORTATION EXP	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	24.52
							0.00	0.00	0.00	37.10
	574500	PERSONAL VEHICLE MILEAGE	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	54.46
	574500	PERSONAL VEHICLE MILEAGE	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	359.83
							0.00	0.00	0.00	414.29
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	2.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.65
	575198	TRAVEL ALLOCATION TO	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	0.00	98.89
	575198	TRAVEL ALLOCATION TO	17.258	23205719	GR NEB LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	5.74
							0.00	0.00	0.00	104.63
	592111	ALL OTHER TRAINING	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	2,415.00-	9,873.63
							0.00	0.00	2,415.00-	9,873.63
	592117	SUPPORTIVE SERVICES	17.258	23205619	GR NEB LOCAL ADULT PY19		0.00	0.00	2,415.00	7,020.59
							0.00	0.00	2,415.00	7,020.59
	594100	SUBRECIPIENT PAYMENT	17.258	23206019	GR OMA LOCAL ADULT PY19		0.00	0.00	0.00	153,526.00
	594100	SUBRECIPIENT PAYMENT	17.258	23206119	GR OMA LOCAL ADULT ADMIN PY19		0.00	0.00	0.00	17,059.00
	594100	SUBRECIPIENT PAYMENT	17.258	23206419	GR LIN LOCAL ADULT PY19		0.00	0.00	0.00	52,042.00
	594100	SUBRECIPIENT PAYMENT	17.258	23206519	GR LIN LOCAL ADULT ADMIN PY19		0.00	0.00	5,618.31	5,782.00
							0.00	0.00	5,618.31	228,409.00
				AA33243L70L			0.00	0.00	5,618.31	287,458.00
AA33243L70S										
	493102	ALLOCATION TRANSFERS IN	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	1,455.64-	1,716.86-
							0.00	0.00	1,455.64-	1,716.86-
	493202	ALLOCATION TRANSFERS OUT	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	1,455.64	1,716.86
							0.00	0.00	1,455.64	1,716.86
	511100	PERMANENT SALARIES-WAGES	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	1,744.65	2,399.22
							0.00	0.00	1,744.65	2,399.22
	511300	OVERTIME PAYMENTS	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	12.42-	12.40-
							0.00	0.00	12.42-	12.40-
	511998	LEAVE SALARY	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	260.23	835.18
							0.00	0.00	260.23	835.18
	512998	SALARY ALLOCATION TO	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	459.14	635.10
							0.00	0.00	459.14	635.10
	515100	RETIREMENT PLANS EXPENSE	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	129.92	222.95
							0.00	0.00	129.92	222.95
	515200	FICA EXPENSE	17.258	23207019	STATEWIDE ACTIVITY ADULT		0.00	0.00	121.34	214.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY19					
							0.00	0.00	121.34	214.17
	515500	HEALTH INSURANCE EXPENSE	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	246.90	310.40
							0.00	0.00	246.90	310.40
	518998	LEAVE BENEFIT	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	123.22	325.70
							0.00	0.00	123.22	325.70
	519898	BENEFITS ALLOCATION TO	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	126.63	157.65
							0.00	0.00	126.63	157.65
	521198	POSTAGE ALLOCATION TO	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	.75	.79
							0.00	0.00	.75	.79
	521400	CIO CHARGES	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	109.34	312.08
							0.00	0.00	109.34	312.08
	521498	IT ALLOCATION TO	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	160.73	249.30
							0.00	0.00	160.73	249.30
	521500	PUBLICATION & PRINT EXP	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	28.96	76.60
							0.00	0.00	28.96	76.60
	522200	CONFERENCE REGISTRATION	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	13.62	13.62
							0.00	0.00	13.62	13.62
	524998	FACILITIES ALLOCATION TO	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	46.10	49.77
							0.00	0.00	46.10	49.77
	525598	OFFICE EXP ALLOCATION TO	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	3.81	3.39
							0.00	0.00	3.81	3.39
	531100	OFFICE SUPPLIES EXPENSE	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	12.07	18.88
							0.00	0.00	12.07	18.88
	534600	ED & RECREATIONAL SUP EXPENSE	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	2.69	2.69
							0.00	0.00	2.69	2.69
	535198	SUPPLIES ALLOCATION TO	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	19.55	16.73

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							0.00	0.00	19.55	16.73
	543100	IT CONSULTING-APPLICATION	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	428.15	1,075.31
							0.00	0.00	428.15	1,075.31
	543200	IT CONSULTING-HW/SW SUPP	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	69.22	122.15
							0.00	0.00	69.22	122.15
	547598	SERVICES ALLOCATION TO	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	295.35	364.29
							0.00	0.00	295.35	364.29
	555340	COTS MAINTENANCE	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	4,470.47	9,348.09
							0.00	0.00	4,470.47	9,348.09
	555440	CUSTOMIZED MAINTENANCE	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	0.00	80.84
							0.00	0.00	0.00	80.84
	559198	MISC ALLOCATION TO	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	14.66	6.29
							0.00	0.00	14.66	6.29
	575198	TRAVEL ALLOCATION TO	17.258	23207019	STATEWIDE ACTIVITY ADULT PY19		0.00	0.00	2.04	4.54
							0.00	0.00	2.04	4.54
				AA33243L70S			0.00	0.00	8,877.12	16,833.33
AA33243L90L										
	493102	ALLOCATION TRANSFERS IN	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	18,271.55-
	493102	ALLOCATION TRANSFERS IN	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	4,235.78-
	493102	ALLOCATION TRANSFERS IN	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	14,495.76-
							0.00	0.00	0.00	37,003.09-
	493202	ALLOCATION TRANSFERS OUT	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	18,271.55
	493202	ALLOCATION TRANSFERS OUT	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	4,235.78
	493202	ALLOCATION TRANSFERS OUT	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	14,495.76
							0.00	0.00	0.00	37,003.09
	511100	PERMANENT SALARIES-WAGES	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	27,007.32
	511100	PERMANENT SALARIES-WAGES	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	5,932.38
	511100	PERMANENT SALARIES-WAGES	17.278	23209019	GR NEB LOCAL DLW-ADULT		0.00	0.00	0.00	19,529.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY19					
							0.00	0.00	0.00	52,469.16
	511300	OVERTIME PAYMENTS	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	105.19
							0.00	0.00	0.00	105.19
	511998	LEAVE SALARY	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	5,102.48
	511998	LEAVE SALARY	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	1,152.82
	511998	LEAVE SALARY	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	5,554.77
							0.00	0.00	0.00	11,810.07
	512998	SALARY ALLOCATION TO	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	3,672.93
	512998	SALARY ALLOCATION TO	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	744.24
	512998	SALARY ALLOCATION TO	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	2,957.14
							0.00	0.00	0.00	7,374.31
	515100	RETIREMENT PLANS EXPENSE	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	2,030.90
	515100	RETIREMENT PLANS EXPENSE	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	444.24
	515100	RETIREMENT PLANS EXPENSE	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	1,461.87
							0.00	0.00	0.00	3,937.01
	515200	FICA EXPENSE	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	1,834.54
	515200	FICA EXPENSE	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	409.06
	515200	FICA EXPENSE	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	1,294.56
							0.00	0.00	0.00	3,538.16
	515500	HEALTH INSURANCE EXPENSE	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	8,468.89
	515500	HEALTH INSURANCE EXPENSE	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	1,618.58
	515500	HEALTH INSURANCE EXPENSE	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	6,670.95
							0.00	0.00	0.00	16,758.42
	518998	LEAVE BENEFIT	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	2,002.24
	518998	LEAVE BENEFIT	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	371.33
	518998	LEAVE BENEFIT	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	2,098.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,471.97
	519898	BENEFITS ALLOCATION TO	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	1,713.96
	519898	BENEFITS ALLOCATION TO	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	326.87
	519898	BENEFITS ALLOCATION TO	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	1,094.27
							0.00	0.00	0.00	3,135.10
	521100	POSTAGE EXPENSE	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	111.40
	521100	POSTAGE EXPENSE	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	2.64
	521100	POSTAGE EXPENSE	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	143.19
							0.00	0.00	0.00	257.23
	521198	POSTAGE ALLOCATION TO	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	1.37
	521198	POSTAGE ALLOCATION TO	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	.22
	521198	POSTAGE ALLOCATION TO	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	.92
							0.00	0.00	0.00	2.51
	521400	CIO CHARGES	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	124.96
	521400	CIO CHARGES	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	129.87
	521400	CIO CHARGES	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	.14
							0.00	0.00	0.00	254.97
	521498	IT ALLOCATION TO	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	3,302.45
	521498	IT ALLOCATION TO	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	364.08
	521498	IT ALLOCATION TO	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	2,495.25
							0.00	0.00	0.00	6,161.78
	521500	PUBLICATION & PRINT EXP	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	381.37
	521500	PUBLICATION & PRINT EXP	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	296.32
	521500	PUBLICATION & PRINT EXP	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	320.89
							0.00	0.00	0.00	998.58
	524600	RENT EXPENSE-BUILDINGS	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	146.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	146.18
	524700	RENT EXP-OTHER REAL PROP	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	41.40
	524700	RENT EXP-OTHER REAL PROP	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	53.90
	524998	FACILITIES ALLOCATION TO	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	3,378.43
	524998	FACILITIES ALLOCATION TO	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	159.97
	524998	FACILITIES ALLOCATION TO	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	3,053.72
							0.00	0.00	0.00	6,592.12
	525100	RENT EXP-OFFICE EQUIP	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	5.17
							0.00	0.00	0.00	5.17
	525500	RENT EXP-OTHER PERS PROP	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	.93-
							0.00	0.00	0.00	.93-
	525598	OFFICE EXP ALLOCATION TO	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	15.46-
	525598	OFFICE EXP ALLOCATION TO	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	.98-
	525598	OFFICE EXP ALLOCATION TO	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	25.55-
							0.00	0.00	0.00	41.99-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	11.02
	531100	OFFICE SUPPLIES EXPENSE	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	22.68
							0.00	0.00	0.00	33.70
	532200	PERSONAL COMPUTING EQUIPMENT	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	15.74
							0.00	0.00	0.00	15.74
	534600	EDU & RECREATIONAL SUP EXP	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	167.91
							0.00	0.00	0.00	167.91
	535198	SUPPLIES ALLOCATION TO	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	60.05
	535198	SUPPLIES ALLOCATION TO	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	18.34
	535198	SUPPLIES ALLOCATION TO	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	46.94
							0.00	0.00	0.00	125.33
	541700	LEGAL RELATED EXPENSE	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	6.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	12.50
	547598	SERVICES ALLOCATION TO	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	622.28
	547598	SERVICES ALLOCATION TO	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	159.40
	547598	SERVICES ALLOCATION TO	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	468.36
							0.00	0.00	0.00	1,250.04
	559198	MISC ALLOCATION TO	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	142.64
	559198	MISC ALLOCATION TO	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	25.38
	559198	MISC ALLOCATION TO	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	42.05
							0.00	0.00	0.00	210.07
	571100	LODGING	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	424.48
	571100	LODGING	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	532.85
	571100	LODGING	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	290.40
							0.00	0.00	0.00	1,247.73
	573100	STATE-OWNED TRANSPORT	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	457.70
	573100	STATE-OWNED TRANSPORT	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	65.04
	573100	STATE-OWNED TRANSPORT	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	425.26
							0.00	0.00	0.00	948.00
	574500	PERSONAL VEHICLE MILEAGE	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	750.22
	574500	PERSONAL VEHICLE MILEAGE	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	959.51
	574500	PERSONAL VEHICLE MILEAGE	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	272.63
							0.00	0.00	0.00	1,982.36
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	7.04
							0.00	0.00	0.00	7.04
	575198	TRAVEL ALLOCATION TO	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	87.36
	575198	TRAVEL ALLOCATION TO	17.278	23205919	GR NEB LOCAL DLW ADMIN PY19		0.00	0.00	0.00	13.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575198	TRAVEL ALLOCATION TO	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	41.59
							0.00	0.00	0.00	142.25
	592109	ON THE JOB TRAINING	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	6,998.80
							0.00	0.00	0.00	6,998.80
	592111	ALL OTHER TRAINING	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	1,960.00
							0.00	0.00	0.00	1,960.00
	592117	SUPPORTIVE SERVICES	17.278	23205819	GR NEB LOCAL DLW PY19		0.00	0.00	0.00	1,546.08
	592117	SUPPORTIVE SERVICES	17.278	23209019	GR NEB LOCAL DLW-ADULT PY19		0.00	0.00	0.00	4,796.39
							0.00	0.00	0.00	6,342.47
	594100	SUBRECIPIENT PAYMENT	17.278	23206219	GR OMA LOCAL DLW PY19		0.00	0.00	0.00	113,381.00
	594100	SUBRECIPIENT PAYMENT	17.278	23206319	GR OMA LOCAL DLW ADMIN PY19		0.00	0.00	12,598.00	12,598.00
	594100	SUBRECIPIENT PAYMENT	17.278	23206619	GR LIN LOCAL DLW PY19		0.00	0.00	0.00	43,817.00
	594100	SUBRECIPIENT PAYMENT	17.278	23206719	GR LIN LOCAL DLW ADMIN PY19		679.46	679.46	4,847.25	4,869.00
							679.46	679.46	17,445.25	174,665.00
				AA33243L90L			679.46	679.46	17,445.25	314,137.85
AA33243L90R										
	493102	ALLOCATION TRANSFERS IN	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	11,859.64-
							0.00	0.00	0.00	11,859.64-
	493202	ALLOCATION TRANSFERS OUT	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	11,859.64
							0.00	0.00	0.00	11,859.64
	511100	PERMANENT SALARIES-WAGES	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	16,922.13
							0.00	0.00	0.00	16,922.13
	511300	OVERTIME PAYMENTS	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	76.14
							0.00	0.00	0.00	76.14
	511998	LEAVE SALARY	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	3,210.72
							0.00	0.00	0.00	3,210.72
	512998	SALARY ALLOCATION TO	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	2,672.55
							0.00	0.00	0.00	2,672.55
	515100	RETIREMENT PLANS EXPENSE	17.278	23207419	STATEWIDE RAPID RESPONSE		0.00	0.00	0.00	1,272.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY19					
							0.00	0.00	0.00	1,272.52
	515200	FICA EXPENSE	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	1,151.74
							0.00	0.00	0.00	1,151.74
	515500	HEALTH INSURANCE EXPENSE	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	4,102.42
							0.00	0.00	0.00	4,102.42
	518998	LEAVE BENEFIT	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	957.92
							0.00	0.00	0.00	957.92
	519898	BENEFITS ALLOCATION TO	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	866.54
							0.00	0.00	0.00	866.54
	521198	POSTAGE ALLOCATION TO	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	.98
							0.00	0.00	0.00	.98
	521400	CIO CHARGES	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	1.93	1,268.10
							0.00	0.00	1.93	1,268.10
	521498	IT ALLOCATION TO	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	1,249.35
							0.00	0.00	0.00	1,249.35
	521500	PUBLICATION & PRINT EXP	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	65.64	1,264.15
							0.00	0.00	65.64	1,264.15
	524998	FACILITIES ALLOCATION TO	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	1,805.50
							0.00	0.00	0.00	1,805.50
	525500	RENT EXP-OTHER PERS PROP	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	2.25-
							0.00	0.00	0.00	2.25-
	525598	OFFICE EXP ALLOCATION TO	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	.19-
							0.00	0.00	0.00	.19-
	531100	OFFICE SUPPLIES EXPENSE	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	987.12
							0.00	0.00	0.00	987.12
	535198	SUPPLIES ALLOCATION TO	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	75.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	75.69
	547300	INTERPRETER SERVICES	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	547598	SERVICES ALLOCATION TO	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	561.38
							0.00	0.00	0.00	561.38
	559198	MISC ALLOCATION TO	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	7.42
							0.00	0.00	0.00	7.42
	571100	LODGING	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	622.51
							0.00	0.00	0.00	622.51
	573100	STATE-OWNED TRANSPORT	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	482.50
							0.00	0.00	0.00	482.50
	574500	PERSONAL VEHICLE MILEAGE	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	2,146.21
							0.00	0.00	0.00	2,146.21
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	57.50
	575198	TRAVEL ALLOCATION TO	17.278	23207419	STATEWIDE RAPID RESPONSE PY19		0.00	0.00	0.00	65.35
							0.00	0.00	0.00	65.35
				AA33243L90R			0.00	0.00	67.57	41,884.00
AA33243L90S										
	493102	ALLOCATION TRANSFERS IN	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	1,819.33-	2,109.94-
							0.00	0.00	1,819.33-	2,109.94-
	493202	ALLOCATION TRANSFERS OUT	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	1,819.33	2,109.94
							0.00	0.00	1,819.33	2,109.94
	511100	PERMANENT SALARIES-WAGES	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	2,184.13	2,997.00
							0.00	0.00	2,184.13	2,997.00
	511300	OVERTIME PAYMENTS	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	15.31-	15.31-
							0.00	0.00	15.31-	15.31-
	511998	LEAVE SALARY	17.278	23207119	STATEWIDE ACTIVITY DLW		0.00	0.00	325.51	1,038.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PY19					
							0.00	0.00	325.51	1,038.42
	512998	SALARY ALLOCATION TO	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	575.55	794.54
							0.00	0.00	575.55	794.54
	515100	RETIREMENT PLANS EXPENSE	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	161.60	278.21
							0.00	0.00	161.60	278.21
	515200	FICA EXPENSE	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	152.67	267.61
							0.00	0.00	152.67	267.61
	515500	HEALTH INSURANCE EXPENSE	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	309.27	388.78
							0.00	0.00	309.27	388.78
	518998	LEAVE BENEFIT	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	154.20	405.35
							0.00	0.00	154.20	405.35
	519898	BENEFITS ALLOCATION TO	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	158.71	197.22
							0.00	0.00	158.71	197.22
	521198	POSTAGE ALLOCATION TO	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	1.00	1.01
							0.00	0.00	1.00	1.01
	521400	CIO CHARGES	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	92.53	266.15
							0.00	0.00	92.53	266.15
	521498	IT ALLOCATION TO	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	201.19	311.29
							0.00	0.00	201.19	311.29
	521500	PUBLICATION & PRINT EXP	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	36.28	95.49
							0.00	0.00	36.28	95.49
	522200	CONFERENCE REGISTRATION	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	17.01	17.01
							0.00	0.00	17.01	17.01
	524998	FACILITIES ALLOCATION TO	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	60.40	65.18
							0.00	0.00	60.40	65.18
	525598	OFFICE EXP ALLOCATION TO	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	5.03	4.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	5.03	4.44
	531100	OFFICE SUPPLIES EXPENSE	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	15.04	23.53
							0.00	0.00	15.04	23.53
	534600	ED & RECREATIONAL SUP EXPENSE	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	3.34	3.34
							0.00	0.00	3.34	3.34
	535198	SUPPLIES ALLOCATION TO	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	25.37	21.92
							0.00	0.00	25.37	21.92
	543100	IT CONSULTING-APPLICATION	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	533.97	1,339.38
							0.00	0.00	533.97	1,339.38
	543200	IT CONSULTING-HW/SW SUPP	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	86.44	152.17
							0.00	0.00	86.44	152.17
	547598	SERVICES ALLOCATION TO	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	370.16	455.78
							0.00	0.00	370.16	455.78
	555340	COTS MAINTENANCE	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	5,581.56	11,622.49
							0.00	0.00	5,581.56	11,622.49
	555440	CUSTOMIZED MAINTENANCE	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	0.00	101.02
							0.00	0.00	0.00	101.02
	559198	MISC ALLOCATION TO	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	18.29	7.90
							0.00	0.00	18.29	7.90
	575198	TRAVEL ALLOCATION TO	17.278	23207119	STATEWIDE ACTIVITY DLW PY19		0.00	0.00	2.56	5.66
							0.00	0.00	2.56	5.66
				AA33243L90S			0.00	0.00	11,056.50	20,845.58
AA33243R70L										
	493102	ALLOCATION TRANSFERS IN	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	34,702.81-	53,006.58-
	493102	ALLOCATION TRANSFERS IN	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	6,652.64-	9,455.96-
							0.00	0.00	41,355.45-	62,462.54-
	493202	ALLOCATION TRANSFERS OUT	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	34,702.81	53,006.58
	493202	ALLOCATION TRANSFERS OUT	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	6,652.64	9,455.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	41,355.45	62,462.54
	511100	PERMANENT SALARIES-WAGES	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	49,643.67	78,722.23
	511100	PERMANENT SALARIES-WAGES	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	9,327.63	14,768.27
							0.00	0.00	58,971.30	93,490.50
	511300	OVERTIME PAYMENTS	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	0.00	1,400.36
	511300	OVERTIME PAYMENTS	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	25.11	94.42
							0.00	0.00	25.11	1,494.78
	511998	LEAVE SALARY	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	11,310.34	15,678.93
	511998	LEAVE SALARY	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	1,757.81	2,382.92
							0.00	0.00	13,068.15	18,061.85
	512998	SALARY ALLOCATION TO	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	6,164.80	10,003.95
	512998	SALARY ALLOCATION TO	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	1,317.81	1,838.86
							0.00	0.00	7,482.61	11,842.81
	515100	RETIREMENT PLANS EXPENSE	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	3,717.87	6,000.93
	515100	RETIREMENT PLANS EXPENSE	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	659.94	1,072.34
							0.00	0.00	4,377.81	7,073.27
	515200	FICA EXPENSE	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	3,310.80	5,345.97
	515200	FICA EXPENSE	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	650.29	1,028.57
							0.00	0.00	3,961.09	6,374.54
	515500	HEALTH INSURANCE EXPENSE	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	16,062.64	25,657.82
	515500	HEALTH INSURANCE EXPENSE	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	2,424.28	4,092.40
							0.00	0.00	18,486.92	29,750.22
	518998	LEAVE BENEFIT	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	3,630.29	5,213.52
	518998	LEAVE BENEFIT	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	610.79	818.46
							0.00	0.00	4,241.08	6,031.98
	519898	BENEFITS ALLOCATION TO	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	3,835.28	5,385.58
	519898	BENEFITS ALLOCATION TO	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	576.67	782.37
							0.00	0.00	4,411.95	6,167.95
	521100	POSTAGE EXPENSE	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	135.70	270.19
	521100	POSTAGE EXPENSE	17.258	23201220	GR NEB LOCAL ADULT ADMIN		0.00	0.00	5.94	11.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							0.00	0.00	141.64	281.82
	521198	POSTAGE ALLOCATION TO	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	6.13	7.35
	521198	POSTAGE ALLOCATION TO	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	2.64	2.81
							0.00	0.00	8.77	10.16
	521300	FREIGHT EXPENSE	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	337.50	337.50
							0.00	0.00	337.50	337.50
	521400	CIO CHARGES	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	115.67	279.12
	521400	CIO CHARGES	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	36.40	354.19
							0.00	0.00	152.07	633.31
	521498	IT ALLOCATION TO	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	5,461.77	9,671.87
	521498	IT ALLOCATION TO	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	571.17	960.27
							0.00	0.00	6,032.94	10,632.14
	521500	PUBLICATION & PRINT EXP	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	571.32	815.60
	521500	PUBLICATION & PRINT EXP	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	298.07	428.80
							0.00	0.00	869.39	1,244.40
	521900	AWARDS EXPENSE	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	0.00	11.28
							0.00	0.00	0.00	11.28
	522100	DUES & SUBSCRIPTION EXP	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	522200	CONFERENCE REGISTRATION	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	337.49	337.49
							0.00	0.00	337.49	337.49
	524600	RENT EXPENSE-BUILDINGS	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		32.41	32.41	450.39	742.67
							32.41	32.41	450.39	742.67
	524998	FACILITIES ALLOCATION TO	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	10,312.65	15,100.56
	524998	FACILITIES ALLOCATION TO	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	290.13	389.08
							0.00	0.00	10,602.78	15,489.64
	525598	OFFICE EXP ALLOCATION TO	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	2.44	8.24-
	525598	OFFICE EXP ALLOCATION TO	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	60.54	56.37
							0.00	0.00	62.98	48.13
	526100	REP & MAINT-REAL PROPERT	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	89.91	89.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	89.91	89.91
	531100	OFFICE SUPPLIES EXPENSE	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	101.75	106.60
	531100	OFFICE SUPPLIES EXPENSE	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	9.40	17.46
							0.00	0.00	111.15	124.06
	532200	PERSONAL COMPUTING EQUIPMENT	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	0.00	31.47
							0.00	0.00	0.00	31.47
	535198	SUPPLIES ALLOCATION TO	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	163.51	244.93
	535198	SUPPLIES ALLOCATION TO	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	57.66	69.07
							0.00	0.00	221.17	314.00
	541700	LEGAL RELATED EXPENSE	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	18.75	31.25
							0.00	0.00	18.75	31.25
	547598	SERVICES ALLOCATION TO	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	4,473.19	4,960.90
	547598	SERVICES ALLOCATION TO	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	401.19	476.48
							0.00	0.00	4,874.38	5,437.38
	548700	REFUSE/RECYCLING	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	0.00	1.45
							0.00	0.00	0.00	1.45
	559198	MISC ALLOCATION TO	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	411.50	451.98
	559198	MISC ALLOCATION TO	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	55.45	78.58
							0.00	0.00	466.95	530.56
	571100	LODGING	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		10.14	10.14	38.73	264.64
							10.14	10.14	38.73	264.64
	572100	COMMERCIAL TRANSPORTATIO	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	100.93	100.93
							0.00	0.00	100.93	100.93
	573100	STATE-OWNED TRANSPORT	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	278.73	501.19
	573100	STATE-OWNED TRANSPORT	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	49.13	157.42
							0.00	0.00	327.86	658.61
	574500	PERSONAL VEHICLE MILEAGE	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	30.02	185.27
	574500	PERSONAL VEHICLE MILEAGE	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		16.48	16.48	37.41	124.16
							16.48	16.48	67.43	309.43
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	0.00	4.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.99
	575198	TRAVEL ALLOCATION TO	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	23.50-	124.59
	575198	TRAVEL ALLOCATION TO	17.258	23201220	GR NEB LOCAL ADULT ADMIN FY20		0.00	0.00	.80	13.07
							0.00	0.00	22.70-	137.66
	592109	ON THE JOB TRAINING	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	19,413.73	33,608.93
							0.00	0.00	19,413.73	33,608.93
	592111	ALL OTHER TRAINING	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	23,067.25	42,697.25
							0.00	0.00	23,067.25	42,697.25
	592117	SUPPORTIVE SERVICES	17.258	23201102	GR NEB LOCAL ADULT FY20		0.00	0.00	11,246.40	19,374.14
							0.00	0.00	11,246.40	19,374.14
	594100	SUBRECIPIENT PAYMENT	17.258	23201620	GR OMA LOCAL ADULT FY20		0.00	0.00	185,531.07	672,282.51
	594100	SUBRECIPIENT PAYMENT	17.258	23201720	GR OMA LOCAL ADULT ADMIN FY20		21,833.38	21,833.38	49,345.86	49,345.86
	594100	SUBRECIPIENT PAYMENT	17.258	23202120	GR LIN LOCAL ADULT FY20		0.00	0.00	171,048.31	227,712.73
	594100	SUBRECIPIENT PAYMENT	17.258	23202220	GR LIN LOCAL ADULT ADMIN FY20		7,326.26	7,326.26	12,991.26	12,991.26
	594100	SUBRECIPIENT PAYMENT	17.258	23209220	GR LIN LOCAL ADULT TR JOB FY20		0.00	0.00	14,050.46	14,050.46
							29,159.64	29,159.64	432,966.96	976,382.82
	594119	ALL OTHER TRAINING SUBRECIPIEN	17.258	23201620	GR OMA LOCAL ADULT FY20		0.00	0.00	146,181.49	146,181.49
	594119	ALL OTHER TRAINING SUBRECIPIEN	17.258	23202120	GR LIN LOCAL ADULT FY20		0.00	0.00	35,675.81	35,675.81
							0.00	0.00	181,857.30	181,857.30
				AA33243R70L			29,218.67	29,218.67	808,868.17	1,472,045.22
AA33243R70S										
	493102	ALLOCATION TRANSFERS IN	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	1,777.78-	1,777.78-
							0.00	0.00	1,777.78-	1,777.78-
	493202	ALLOCATION TRANSFERS OUT	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	1,777.78	1,777.78
							0.00	0.00	1,777.78	1,777.78
	511100	PERMANENT SALARIES-WAGES	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	6,451.96	6,451.96
							0.00	0.00	6,451.96	6,451.96
	511300	OVERTIME PAYMENTS	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	176.60	176.60
							0.00	0.00	176.60	176.60
	511998	LEAVE SALARY	17.258	23202920	STATEWIDE ACTIVITY ADULT		0.00	0.00	1,588.46	1,588.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							0.00	0.00	1,588.46	1,588.46
	512998	SALARY ALLOCATION TO	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	1,226.06	1,226.06
							0.00	0.00	1,226.06	1,226.06
	515100	RETIREMENT PLANS EXPENSE	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	496.13	496.13
							0.00	0.00	496.13	496.13
	515200	FICA EXPENSE	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	467.91	467.91
							0.00	0.00	467.91	467.91
	515500	HEALTH INSURANCE EXPENSE	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	913.05	913.05
							0.00	0.00	913.05	913.05
	518998	LEAVE BENEFIT	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	619.67	619.67
							0.00	0.00	619.67	619.67
	519898	BENEFITS ALLOCATION TO	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	378.94	378.94
							0.00	0.00	378.94	378.94
	521198	POSTAGE ALLOCATION TO	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	.19	.19
							0.00	0.00	.19	.19
	521498	IT ALLOCATION TO	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	583.10	583.10
							0.00	0.00	583.10	583.10
	524998	FACILITIES ALLOCATION TO	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	34.15	34.15
							0.00	0.00	34.15	34.15
	525598	OFFICE EXP ALLOCATION TO	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	5.72-	5.72-
							0.00	0.00	5.72-	5.72-
	535198	SUPPLIES ALLOCATION TO	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	23.24	23.24
							0.00	0.00	23.24	23.24
	547598	SERVICES ALLOCATION TO	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	163.66	163.66
							0.00	0.00	163.66	163.66
	559198	MISC ALLOCATION TO	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	.30	.30

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							0.00	0.00	.30	.30
	575198	TRAVEL ALLOCATION TO	17.258	23202920	STATEWIDE ACTIVITY ADULT FY20		0.00	0.00	.59	.59
							0.00	0.00	.59	.59
					AA33243R70S		0.00	0.00	13,118.29	13,118.29
AA33243R90L										
	493102	ALLOCATION TRANSFERS IN	17.278	23201320	GR NEB LOCAL DLW FY20		2,235.75-	2,235.75-	40,909.68-	43,991.78-
	493102	ALLOCATION TRANSFERS IN	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	14,147.74-	20,116.47-
	493102	ALLOCATION TRANSFERS IN	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		6,795.24-	6,795.24-	26,744.29-	26,744.29-
							9,030.99-	9,030.99-	81,801.71-	90,852.54-
	493202	ALLOCATION TRANSFERS OUT	17.278	23201320	GR NEB LOCAL DLW FY20		2,235.75	2,235.75	40,909.68	43,991.78
	493202	ALLOCATION TRANSFERS OUT	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	14,147.74	20,116.47
	493202	ALLOCATION TRANSFERS OUT	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		6,795.24	6,795.24	26,744.29	26,744.29
							9,030.99	9,030.99	81,801.71	90,852.54
	511100	PERMANENT SALARIES-WAGES	17.278	23201320	GR NEB LOCAL DLW FY20		4,742.11	4,742.11	59,623.17	67,050.93
	511100	PERMANENT SALARIES-WAGES	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	19,456.76	30,924.68
	511100	PERMANENT SALARIES-WAGES	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		14,840.27	14,840.27	48,056.57	48,056.57
							19,582.38	19,582.38	127,136.50	146,032.18
	511300	OVERTIME PAYMENTS	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	56.82	198.50
	511300	OVERTIME PAYMENTS	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	57.48	202.71
	511300	OVERTIME PAYMENTS	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		0.00	0.00	255.70	255.70
							0.00	0.00	370.00	656.91
	511998	LEAVE SALARY	17.278	23201320	GR NEB LOCAL DLW FY20		696.22	696.22	11,927.54	12,940.31
	511998	LEAVE SALARY	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	3,792.85	5,109.92
	511998	LEAVE SALARY	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		2,558.20	2,558.20	9,756.69	9,756.69
							3,254.42	3,254.42	25,477.08	27,806.92
	512998	SALARY ALLOCATION TO	17.278	23201320	GR NEB LOCAL DLW FY20		537.92	537.92	7,568.71	8,297.46
	512998	SALARY ALLOCATION TO	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	2,680.89	3,778.15

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	512998	SALARY ALLOCATION TO	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		1,627.56	1,627.56	5,732.35	5,732.35
							2,165.48	2,165.48	15,981.95	17,807.96
	515100	RETIREMENT PLANS EXPENSE	17.278	23201320	GR NEB LOCAL DLW FY20		355.12	355.12	4,470.22	5,037.08
	515100	RETIREMENT PLANS EXPENSE	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	1,460.19	2,329.16
	515100	RETIREMENT PLANS EXPENSE	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		1,111.16	1,111.16	3,617.67	3,617.67
							1,466.28	1,466.28	9,548.08	10,983.91
	515200	FICA EXPENSE	17.278	23201320	GR NEB LOCAL DLW FY20		325.34	325.34	4,029.92	4,532.56
	515200	FICA EXPENSE	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	1,361.81	2,159.81
	515200	FICA EXPENSE	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		1,013.19	1,013.19	3,290.09	3,290.09
							1,338.53	1,338.53	8,681.82	9,982.46
	515500	HEALTH INSURANCE EXPENSE	17.278	23201320	GR NEB LOCAL DLW FY20		1,427.12	1,427.12	19,781.32	22,694.14
	515500	HEALTH INSURANCE EXPENSE	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	5,354.59	8,866.95
	515500	HEALTH INSURANCE EXPENSE	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		4,264.40	4,264.40	13,700.84	13,700.84
							5,691.52	5,691.52	38,836.75	45,261.93
	518998	LEAVE BENEFIT	17.278	23201320	GR NEB LOCAL DLW FY20		258.23	258.23	4,436.74	4,938.73
	518998	LEAVE BENEFIT	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	1,311.68	1,749.33
	518998	LEAVE BENEFIT	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		963.16	963.16	3,752.63	3,752.63
							1,221.39	1,221.39	9,501.05	10,440.69
	519898	BENEFITS ALLOCATION TO	17.278	23201320	GR NEB LOCAL DLW FY20		201.57	201.57	3,631.36	3,919.12
	519898	BENEFITS ALLOCATION TO	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	1,088.22	1,521.45
	519898	BENEFITS ALLOCATION TO	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		618.75	618.75	2,105.90	2,105.90
							820.32	820.32	6,825.48	7,546.47
	521100	POSTAGE EXPENSE	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	57.98	83.00
	521100	POSTAGE EXPENSE	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	12.54	24.52
	521100	POSTAGE EXPENSE	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		0.00	0.00	12.48	12.48
							0.00	0.00	83.00	120.00

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	521198	POSTAGE ALLOCATION TO	17.278	23201320	GR NEB LOCAL DLW FY20		.14	.14	5.14	5.40
	521198	POSTAGE ALLOCATION TO	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	5.65	6.02
	521198	POSTAGE ALLOCATION TO	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		.46	.46	1.23	1.23
							.60	.60	12.02	12.65
	521300	FREIGHT EXPENSE	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	337.50	337.50
							0.00	0.00	337.50	337.50
	521400	CIO CHARGES	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	115.67	118.90
	521400	CIO CHARGES	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	79.10	731.30
							0.00	0.00	194.77	850.20
	521498	IT ALLOCATION TO	17.278	23201320	GR NEB LOCAL DLW FY20		623.97	623.97	7,889.00	9,116.21
	521498	IT ALLOCATION TO	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	1,188.32	2,007.85
	521498	IT ALLOCATION TO	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		1,841.43	1,841.43	5,788.05	5,788.05
							2,465.40	2,465.40	14,865.37	16,912.11
	521500	PUBLICATION & PRINT EXP	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	1,031.12	1,292.25
	521500	PUBLICATION & PRINT EXP	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	685.62	960.60
							0.00	0.00	1,716.74	2,252.85
	521900	AWARDS EXPENSE	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	0.00	23.72
							0.00	0.00	0.00	23.72
	522200	CONFERENCE REGISTRATION	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	712.51	712.51
							0.00	0.00	712.51	712.51
	524600	RENT EXPENSE-BUILDINGS	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		68.13	68.13	981.66	1,596.80
							68.13	68.13	981.66	1,596.80
	524998	FACILITIES ALLOCATION TO	17.278	23201320	GR NEB LOCAL DLW FY20		538.92	538.92	8,459.36	9,110.19
	524998	FACILITIES ALLOCATION TO	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	627.57	833.75
	524998	FACILITIES ALLOCATION TO	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		3,136.01	3,136.01	11,447.05	11,447.05
							3,674.93	3,674.93	20,533.98	21,390.99
	525598	OFFICE EXP ALLOCATION TO	17.278	23201320	GR NEB LOCAL DLW FY20		.19-	.19-	70.17	69.29
	525598	OFFICE EXP ALLOCATION TO	17.278	23201420	GR NEB LOCAL DLW ADMIN		0.00	0.00	131.48	122.75

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					FY20					
	525598	OFFICE EXP ALLOCATION TO	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		.61-	.61-	3.80-	3.80-
							.80-	.80-	197.85	188.24
	526100	REP & MAINT-REAL PROPERT	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	89.91	89.91
							0.00	0.00	89.91	89.91
	531100	OFFICE SUPPLIES EXPENSE	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	184.56	184.56
	531100	OFFICE SUPPLIES EXPENSE	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	21.40	38.34
							0.00	0.00	205.96	222.90
	535198	SUPPLIES ALLOCATION TO	17.278	23201320	GR NEB LOCAL DLW FY20		15.18	15.18	186.57	206.87
	535198	SUPPLIES ALLOCATION TO	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	121.37	145.38
	535198	SUPPLIES ALLOCATION TO	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		45.41	45.41	129.49	129.49
							60.59	60.59	437.43	481.74
	541700	LEGAL RELATED EXPENSE	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	43.25	55.75
	541700	LEGAL RELATED EXPENSE	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		0.00	0.00	12.50	12.50
							0.00	0.00	55.75	68.25
	547598	SERVICES ALLOCATION TO	17.278	23201320	GR NEB LOCAL DLW FY20		13.97	13.97	3,201.77	3,352.62
	547598	SERVICES ALLOCATION TO	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	778.28	936.91
	547598	SERVICES ALLOCATION TO	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		44.19	44.19	208.76	208.76
							58.16	58.16	4,188.81	4,498.29
	548700	REFUSE/RECYCLING	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	4.32
	559198	MISC ALLOCATION TO	17.278	23201320	GR NEB LOCAL DLW FY20		1.14	1.14	345.68	346.05
	559198	MISC ALLOCATION TO	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	110.75	158.85
	559198	MISC ALLOCATION TO	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		3.61	3.61	125.42	125.42
							4.75	4.75	581.85	630.32
	571100	LODGING	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		21.37	21.37	88.78	563.99
							21.37	21.37	88.78	563.99
	572100	COMMERCIAL TRANSPORTATIO	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	213.07	213.07

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							0.00	0.00	213.07	213.07
	573100	STATE-OWNED TRANSPORT	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	207.08	284.80
	573100	STATE-OWNED TRANSPORT	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	112.56	340.18
	573100	STATE-OWNED TRANSPORT	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		94.95	94.95	223.37	223.37
							94.95	94.95	543.01	848.35
	574500	PERSONAL VEHICLE MILEAGE	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		63.12	63.12	111.02	293.38
							63.12	63.12	111.02	293.38
	575100	MISCELLANEOUS TRAVEL EXPENSE	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	0.00	10.49
							0.00	0.00	0.00	10.49
	575198	TRAVEL ALLOCATION TO	17.278	23201320	GR NEB LOCAL DLW FY20		.50	.50	15.65-	16.95-
	575198	TRAVEL ALLOCATION TO	17.278	23201420	GR NEB LOCAL DLW ADMIN FY20		0.00	0.00	1.59	27.43
	575198	TRAVEL ALLOCATION TO	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		1.60	1.60	2.20	2.20
							2.10	2.10	11.86-	12.68
	592109	ON THE JOB TRAINING	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		3,982.38	3,982.38	6,982.38	6,982.38
							3,982.38	3,982.38	6,982.38	6,982.38
	592111	ALL OTHER TRAINING	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	0.00	792.50
	592111	ALL OTHER TRAINING	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		1,590.40	1,590.40	6,210.14	6,210.14
							1,590.40	1,590.40	6,210.14	7,002.64
	592117	SUPPORTIVE SERVICES	17.278	23201320	GR NEB LOCAL DLW FY20		0.00	0.00	1,380.23	1,567.48
	592117	SUPPORTIVE SERVICES	17.278	23201520	GR NEB LOCAL DLW-ADULT FY20		2,226.87	2,226.87	4,437.96	4,437.96
							2,226.87	2,226.87	5,818.19	6,005.44
	594100	SUBRECIPIENT PAYMENT	17.278	23201820	GR OMA LOCAL DLW FY20		12,231.18	12,231.18	151,431.20	219,962.21
	594100	SUBRECIPIENT PAYMENT	17.278	23201920	GR OMA LOCAL DLW ADMIN FY20		0.00	0.00	59,967.00	59,967.00
	594100	SUBRECIPIENT PAYMENT	17.278	23202020	GR OMA LOCAL DLW-ADULT FY20		0.00	0.00	300,000.00	300,000.00
	594100	SUBRECIPIENT PAYMENT	17.278	23202320	GR LIN LOCAL DLW FY20		3,718.23	3,718.23	87,484.07	101,268.01
	594100	SUBRECIPIENT PAYMENT	17.278	23202420	GR LIN LOCAL DLW ADMIN FY20		2,017.57	2,017.57	2,017.57	2,017.57
							17,966.98	17,966.98	600,899.84	683,214.79

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	594119	ALL OTHER TRAINING SUBRECIPIEN	17.278	23201820	GR OMA LOCAL DLW FY20		0.00	0.00	6,836.67	6,836.67
	594119	ALL OTHER TRAINING SUBRECIPIEN	17.278	23202320	GR LIN LOCAL DLW FY20		5,660.50	5,660.50	15,281.14	15,281.14
							5,660.50	5,660.50	22,117.81	22,117.81
				AA33243R90L			73,480.75	73,480.75	930,526.20	1,054,177.75
AA33243R90R										
	493102	ALLOCATION TRANSFERS IN	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		360.64-	360.64-	7,610.69-	21,463.92-
							360.64-	360.64-	7,610.69-	21,463.92-
	493202	ALLOCATION TRANSFERS OUT	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		360.64	360.64	7,610.69	21,463.92
							360.64	360.64	7,610.69	21,463.92
	511100	PERMANENT SALARIES-WAGES	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		904.62	904.62	12,346.19	31,520.29
							904.62	904.62	12,346.19	31,520.29
	511300	OVERTIME PAYMENTS	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		0.00	0.00	124.60	155.84
							0.00	0.00	124.60	155.84
	511998	LEAVE SALARY	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		78.93	78.93	2,173.14	6,356.93
							78.93	78.93	2,173.14	6,356.93
	512998	SALARY ALLOCATION TO	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		87.61	87.61	1,704.60	4,744.86
							87.61	87.61	1,704.60	4,744.86
	515100	RETIREMENT PLANS EXPENSE	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		67.90	67.90	934.33	2,372.21
							67.90	67.90	934.33	2,372.21
	515200	FICA EXPENSE	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		66.98	66.98	866.61	2,157.24
							66.98	66.98	866.61	2,157.24
	515500	HEALTH INSURANCE EXPENSE	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		83.88	83.88	2,681.34	8,466.12
							83.88	83.88	2,681.34	8,466.12
	518998	LEAVE BENEFIT	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		22.84	22.84	647.57	2,091.01
							22.84	22.84	647.57	2,091.01
	519898	BENEFITS ALLOCATION TO	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		30.66	30.66	1,033.57	2,194.77
							30.66	30.66	1,033.57	2,194.77

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	521198	POSTAGE ALLOCATION TO	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		.01	.01	2.77	3.66
							.01	.01	2.77	3.66
	521400	CIO CHARGES	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		0.00	0.00	50.42-	242.74
							0.00	0.00	50.42-	242.74
	521498	IT ALLOCATION TO	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		56.55	56.55	942.37	3,274.30
							56.55	56.55	942.37	3,274.30
	521500	PUBLICATION & PRINT EXP	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		0.00	0.00	106.15-	568.42
							0.00	0.00	106.15-	568.42
	522200	CONFERENCE REGISTRATION	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	524998	FACILITIES ALLOCATION TO	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		31.01	31.01	2,273.69	5,859.94
							31.01	31.01	2,273.69	5,859.94
	525598	OFFICE EXP ALLOCATION TO	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		.02-	.02-	28.68	2.37
							.02-	.02-	28.68	2.37
	531100	OFFICE SUPPLIES EXPENSE	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		0.00	0.00	0.00	436.19
							0.00	0.00	0.00	436.19
	535198	SUPPLIES ALLOCATION TO	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		4.19	4.19	52.55	113.50
							4.19	4.19	52.55	113.50
	547598	SERVICES ALLOCATION TO	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		1.79	1.79	644.84	1,133.24
							1.79	1.79	644.84	1,133.24
	559198	MISC ALLOCATION TO	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		.15	.15	77.09	157.42
							.15	.15	77.09	157.42
	571100	LODGING	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		0.00	0.00	45.71	162.08
							0.00	0.00	45.71	162.08
	573100	STATE-OWNED TRANSPORT	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		0.00	0.00	0.00	325.22
							0.00	0.00	0.00	325.22
	574500	PERSONAL VEHICLE MILEAGE	17.278	23202820	STATEWIDE RAPID RESPONSE		0.00	0.00	644.75	1,370.17

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					FY20					
							0.00	0.00	644.75	1,370.17
	575198	TRAVEL ALLOCATION TO	17.278	23202820	STATEWIDE RAPID RESPONSE FY20		.06	.06	1.07-	82.78
							.06	.06	1.07-	82.78
					AA33243R90R		1,437.16	1,437.16	27,066.76	73,845.30
AA33243R90S										
	493102	ALLOCATION TRANSFERS IN	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	2,480.57-	2,480.57-
							0.00	0.00	2,480.57-	2,480.57-
	493202	ALLOCATION TRANSFERS OUT	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	2,480.57	2,480.57
							0.00	0.00	2,480.57	2,480.57
	511100	PERMANENT SALARIES-WAGES	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	7,716.84	7,716.84
							0.00	0.00	7,716.84	7,716.84
	511300	OVERTIME PAYMENTS	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	196.18	196.18
							0.00	0.00	196.18	196.18
	511998	LEAVE SALARY	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	1,860.70	1,860.70
							0.00	0.00	1,860.70	1,860.70
	512998	SALARY ALLOCATION TO	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	1,444.13	1,444.13
							0.00	0.00	1,444.13	1,444.13
	515100	RETIREMENT PLANS EXPENSE	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	592.42	592.42
							0.00	0.00	592.42	592.42
	515200	FICA EXPENSE	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	556.24	556.24
							0.00	0.00	556.24	556.24
	515500	HEALTH INSURANCE EXPENSE	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	1,162.98	1,162.98
							0.00	0.00	1,162.98	1,162.98
	518998	LEAVE BENEFIT	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	718.23	718.23
							0.00	0.00	718.23	718.23
	519898	BENEFITS ALLOCATION TO	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	442.20	442.20
							0.00	0.00	442.20	442.20

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	521198	POSTAGE ALLOCATION TO	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	.23	.23
							0.00	0.00	.23	.23
	521498	IT ALLOCATION TO	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	700.93	700.93
							0.00	0.00	700.93	700.93
	524998	FACILITIES ALLOCATION TO	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	39.90	39.90
							0.00	0.00	39.90	39.90
	525598	OFFICE EXP ALLOCATION TO	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	2.77-	2.77-
							0.00	0.00	2.77-	2.77-
	535198	SUPPLIES ALLOCATION TO	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	26.98	26.98
							0.00	0.00	26.98	26.98
	547598	SERVICES ALLOCATION TO	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	184.13	184.13
							0.00	0.00	184.13	184.13
	559198	MISC ALLOCATION TO	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	.36	.36
							0.00	0.00	.36	.36
	575198	TRAVEL ALLOCATION TO	17.278	23203020	STATEWIDE ACTIVITY DLW FY20		0.00	0.00	.71	.71
							0.00	0.00	.71	.71
				AA33243R90S			0.00	0.00	15,640.39	15,640.39
AA34780VQ0L										
	493102	ALLOCATION TRANSFERS IN	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		284.70-	284.70-	723.08-	723.08-
							284.70-	284.70-	723.08-	723.08-
	493202	ALLOCATION TRANSFERS OUT	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		284.70	284.70	723.08	723.08
							284.70	284.70	723.08	723.08
	511100	PERMANENT SALARIES-WAGES	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		713.52	713.52	1,977.58	1,977.58
							713.52	713.52	1,977.58	1,977.58
	511300	OVERTIME PAYMENTS	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		0.00	0.00	40.97	40.97
							0.00	0.00	40.97	40.97
	511998	LEAVE SALARY	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		74.17	74.17	175.35	175.35

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							74.17	74.17	175.35	175.35
	512998	SALARY ALLOCATION TO	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		74.24	74.24	205.92	205.92
							74.24	74.24	205.92	205.92
	515100	RETIREMENT PLANS EXPENSE	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		53.47	53.47	150.95	150.95
							53.47	53.47	150.95	150.95
	515200	FICA EXPENSE	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		50.62	50.62	143.09	143.09
							50.62	50.62	143.09	143.09
	515500	HEALTH INSURANCE EXPENSE	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		154.43	154.43	429.04	429.04
							154.43	154.43	429.04	429.04
	518998	LEAVE BENEFIT	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		25.77	25.77	74.96	74.96
							25.77	25.77	74.96	74.96
	519898	BENEFITS ALLOCATION TO	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		26.47	26.47	72.35	72.35
							26.47	26.47	72.35	72.35
	521198	POSTAGE ALLOCATION TO	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		.02	.02	.05	.05
							.02	.02	.05	.05
	521498	IT ALLOCATION TO	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		44.76	44.76	123.30	123.30
							44.76	44.76	123.30	123.30
	524998	FACILITIES ALLOCATION TO	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		14.97	14.97	21.50	21.50
							14.97	14.97	21.50	21.50
	525598	OFFICE EXP ALLOCATION TO	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		.02-	.02-	.13-	.13-
							.02-	.02-	.13-	.13-
	535198	SUPPLIES ALLOCATION TO	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		4.75	4.75	7.77	7.77
							4.75	4.75	7.77	7.77
	547598	SERVICES ALLOCATION TO	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		1.60	1.60	6.66	6.66
							1.60	1.60	6.66	6.66
	559198	MISC ALLOCATION TO	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		.13	.13	4.55	4.55
							.13	.13	4.55	4.55

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	574500	PERSONAL VEHICLE MILEAGE	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		63.51	63.51	63.51	63.51
							63.51	63.51	63.51	63.51
	575198	TRAVEL ALLOCATION TO	17.278	23221020	GR NEB LOCAL DLW ADMIN PY20		.05	.05	.05	.05
							.05	.05	.05	.05
					AA34780VQ0L		1,302.46	1,302.46	3,497.47	3,497.47
AA34780VQ0S										
	555340	COTS MAINTENANCE	17.278	23233020	STATEWIDE ACTIVITY DLW PY20		0.00	0.00	5,523.37	5,523.37
							0.00	0.00	5,523.37	5,523.37
					AA34780VQ0S		0.00	0.00	5,523.37	5,523.37
AA34780VS0L										
	493102	ALLOCATION TRANSFERS IN	17.259	23207020	GR NEB YOUTH OUT SCH PY20		2,009.94-	2,009.94-	12,861.08-	12,861.08-
	493102	ALLOCATION TRANSFERS IN	17.259	23217020	GR NEB YOUTH ADMIN PY20		1,020.68-	1,020.68-	2,590.07-	2,590.07-
							3,030.62-	3,030.62-	15,451.15-	15,451.15-
	493202	ALLOCATION TRANSFERS OUT	17.259	23207020	GR NEB YOUTH OUT SCH PY20		2,009.94	2,009.94	12,861.08	12,861.08
	493202	ALLOCATION TRANSFERS OUT	17.259	23217020	GR NEB YOUTH ADMIN PY20		1,020.68	1,020.68	2,590.07	2,590.07
							3,030.62	3,030.62	15,451.15	15,451.15
	511100	PERMANENT SALARIES-WAGES	17.259	23207020	GR NEB YOUTH OUT SCH PY20		4,861.46	4,861.46	22,168.97	22,168.97
	511100	PERMANENT SALARIES-WAGES	17.259	23217020	GR NEB YOUTH ADMIN PY20		2,425.77	2,425.77	6,714.34	6,714.34
							7,287.23	7,287.23	28,883.31	28,883.31
	511300	OVERTIME PAYMENTS	17.259	23217020	GR NEB YOUTH ADMIN PY20		0.00	0.00	138.75	138.75
							0.00	0.00	138.75	138.75
	511998	LEAVE SALARY	17.259	23207020	GR NEB YOUTH OUT SCH PY20		902.89	902.89	5,285.89	5,285.89
	511998	LEAVE SALARY	17.259	23217020	GR NEB YOUTH ADMIN PY20		252.07	252.07	595.82	595.82
							1,154.96	1,154.96	5,881.71	5,881.71
	512998	SALARY ALLOCATION TO	17.259	23207020	GR NEB YOUTH OUT SCH PY20		553.82	553.82	2,692.50	2,692.50
	512998	SALARY ALLOCATION TO	17.259	23217020	GR NEB YOUTH ADMIN PY20		252.33	252.33	699.52	699.52
							806.15	806.15	3,392.02	3,392.02
	515100	RETIREMENT PLANS EXPENSE	17.259	23207020	GR NEB YOUTH OUT SCH PY20		363.96	363.96	1,659.74	1,659.74
	515100	RETIREMENT PLANS EXPENSE	17.259	23217020	GR NEB YOUTH ADMIN PY20		181.72	181.72	513.11	513.11
							545.68	545.68	2,172.85	2,172.85
	515200	FICA EXPENSE	17.259	23207020	GR NEB YOUTH OUT SCH PY20		352.68	352.68	1,567.43	1,567.43
	515200	FICA EXPENSE	17.259	23217020	GR NEB YOUTH ADMIN PY20		172.55	172.55	488.15	488.15
							525.23	525.23	2,055.58	2,055.58
	515500	HEALTH INSURANCE EXPENSE	17.259	23207020	GR NEB YOUTH OUT SCH PY20		648.44	648.44	4,737.70	4,737.70
	515500	HEALTH INSURANCE EXPENSE	17.259	23217020	GR NEB YOUTH ADMIN PY20		525.29	525.29	1,460.16	1,460.16
							1,173.73	1,173.73	6,197.86	6,197.86
	518998	LEAVE BENEFIT	17.259	23207020	GR NEB YOUTH OUT SCH PY20		291.60	291.60	1,680.67	1,680.67

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	518998	LEAVE BENEFIT	17.259	23217020	GR NEB YOUTH ADMIN PY20		87.58	87.58	254.60	254.60
							379.18	379.18	1,935.27	1,935.27
	519898	BENEFITS ALLOCATION TO	17.259	23207020	GR NEB YOUTH OUT SCH PY20		208.17	208.17	934.81	934.81
	519898	BENEFITS ALLOCATION TO	17.259	23217020	GR NEB YOUTH ADMIN PY20		89.97	89.97	245.81	245.81
							298.14	298.14	1,180.62	1,180.62
	521100	POSTAGE EXPENSE	17.259	23207020	GR NEB YOUTH OUT SCH PY20		0.00	0.00	73.38	73.38
							0.00	0.00	73.38	73.38
	521198	POSTAGE ALLOCATION TO	17.259	23207020	GR NEB YOUTH OUT SCH PY20		.15	.15	.65	.65
	521198	POSTAGE ALLOCATION TO	17.259	23217020	GR NEB YOUTH ADMIN PY20		.05	.05	.12	.12
							.20	.20	.77	.77
	521498	IT ALLOCATION TO	17.259	23207020	GR NEB YOUTH OUT SCH PY20		561.44	561.44	2,789.12	2,789.12
	521498	IT ALLOCATION TO	17.259	23217020	GR NEB YOUTH ADMIN PY20		152.14	152.14	418.89	418.89
							713.58	713.58	3,208.01	3,208.01
	521500	PUBLICATION & PRINT EXP	17.259	23207020	GR NEB YOUTH OUT SCH PY20		0.00	0.00	286.41	286.41
							0.00	0.00	286.41	286.41
	524998	FACILITIES ALLOCATION TO	17.259	23207020	GR NEB YOUTH OUT SCH PY20		994.94	994.94	4,982.61	4,982.61
	524998	FACILITIES ALLOCATION TO	17.259	23217020	GR NEB YOUTH ADMIN PY20		50.53	50.53	72.69	72.69
							1,045.47	1,045.47	5,055.30	5,055.30
	525598	OFFICE EXP ALLOCATION TO	17.259	23207020	GR NEB YOUTH OUT SCH PY20		.19-	.19-	35.63	35.63
	525598	OFFICE EXP ALLOCATION TO	17.259	23217020	GR NEB YOUTH ADMIN PY20		.07-	.07-	.45-	.45-
							.26-	.26-	35.18	35.18
	531100	OFFICE SUPPLIES EXPENSE	17.259	23207020	GR NEB YOUTH OUT SCH PY20		0.00	0.00	70.96	70.96
							0.00	0.00	70.96	70.96
	535198	SUPPLIES ALLOCATION TO	17.259	23207020	GR NEB YOUTH OUT SCH PY20		15.84	15.84	65.20	65.20
	535198	SUPPLIES ALLOCATION TO	17.259	23217020	GR NEB YOUTH ADMIN PY20		16.08	16.08	26.33	26.33
							31.92	31.92	91.53	91.53
	538100	VEHICLE & EQUIP SUP EXP	17.259	23207020	GR NEB YOUTH OUT SCH PY20		35.78	35.78	35.78	35.78
							35.78	35.78	35.78	35.78
	547598	SERVICES ALLOCATION TO	17.259	23207020	GR NEB YOUTH OUT SCH PY20		14.53	14.53	171.60	171.60
	547598	SERVICES ALLOCATION TO	17.259	23217020	GR NEB YOUTH ADMIN PY20		5.46	5.46	22.65	22.65
							19.99	19.99	194.25	194.25
	559198	MISC ALLOCATION TO	17.259	23207020	GR NEB YOUTH OUT SCH PY20		1.20	1.20	46.96	46.96
	559198	MISC ALLOCATION TO	17.259	23217020	GR NEB YOUTH ADMIN PY20		.45	.45	15.45	15.45
							1.65	1.65	62.41	62.41
	573100	STATE-OWNED TRANSPORT	17.259	23207020	GR NEB YOUTH OUT SCH PY20		250.00	250.00	250.00	250.00
							250.00	250.00	250.00	250.00
	574500	PERSONAL VEHICLE MILEAGE	17.259	23217020	GR NEB YOUTH ADMIN PY20		215.74	215.74	215.74	215.74
							215.74	215.74	215.74	215.74
	575198	TRAVEL ALLOCATION TO	17.259	23207020	GR NEB YOUTH OUT SCH PY20		.52	.52	1.81	1.81
	575198	TRAVEL ALLOCATION TO	17.259	23217020	GR NEB YOUTH ADMIN PY20		.20	.20	.24	.24

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							.72	.72	2.05	2.05
	592111	ALL OTHER TRAINING	17.259	23207020	GR NEB YOUTH OUT SCH PY20		0.00	0.00	14,768.50	14,768.50
							0.00	0.00	14,768.50	14,768.50
	592117	SUPPORTIVE SERVICES	17.259	23207020	GR NEB YOUTH OUT SCH PY20		87.75	87.75	3,880.00	3,880.00
							87.75	87.75	3,880.00	3,880.00
	594100	SUBRECIPIENT PAYMENT	17.259	23572020	GR LIN YOUTH IN SCH PY20		860.00-	860.00-	9,384.92	9,384.92
	594100	SUBRECIPIENT PAYMENT	17.259	23573020	GR LIN YOUTH IN SCH WE PY20		2,836.20	2,836.20	4,719.29	4,719.29
	594100	SUBRECIPIENT PAYMENT	17.259	23574020	GR LIN YOUTH OUT SCH PY20		10,032.42	10,032.42	41,052.52	41,052.52
							12,008.62	12,008.62	55,156.73	55,156.73
	594119	ALL OTHER TRAINING SUBRECIPIEN	17.259	23574020	GR LIN YOUTH OUT SCH PY20		6,065.82	6,065.82	17,576.66	17,576.66
							6,065.82	6,065.82	17,576.66	17,576.66
					AA34780VS0L		32,647.28	32,647.28	152,801.63	152,801.63
AA34780VS0S										
	555340	COTS MAINTENANCE	17.259	23229020	STATEWIDE ACTIVITY YOUTH PY20		0.00	0.00	41,336.66	41,336.66
							0.00	0.00	41,336.66	41,336.66
					AA34780VS0S		0.00	0.00	41,336.66	41,336.66
AA34780V90L										
	493102	ALLOCATION TRANSFERS IN	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	10,632.68-	10,632.68-
	493102	ALLOCATION TRANSFERS IN	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		118.10-	118.10-	467.83-	467.83-
							118.10-	118.10-	11,100.51-	11,100.51-
	493202	ALLOCATION TRANSFERS OUT	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	10,632.68	10,632.68
	493202	ALLOCATION TRANSFERS OUT	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		118.10	118.10	467.83	467.83
							118.10	118.10	11,100.51	11,100.51
	511100	PERMANENT SALARIES-WAGES	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	15,174.95	15,174.95
	511100	PERMANENT SALARIES-WAGES	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		325.56	325.56	897.62	897.62
							325.56	325.56	16,072.57	16,072.57
	511300	OVERTIME PAYMENTS	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		0.00	0.00	18.50	18.50
							0.00	0.00	18.50	18.50
	511998	LEAVE SALARY	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	4,026.17	4,026.17
	511998	LEAVE SALARY	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		33.78	33.78	79.72	79.72
							33.78	33.78	4,105.89	4,105.89
	512998	SALARY ALLOCATION TO	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	2,061.99	2,061.99

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	512998	SALARY ALLOCATION TO	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		33.85	33.85	93.59	93.59
							33.85	33.85	2,155.58	2,155.58
	515100	RETIREMENT PLANS EXPENSE	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	1,136.28	1,136.28
	515100	RETIREMENT PLANS EXPENSE	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		24.31	24.31	68.64	68.64
							24.31	24.31	1,204.92	1,204.92
	515200	FICA EXPENSE	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	1,071.59	1,071.59
	515200	FICA EXPENSE	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		23.04	23.04	65.32	65.32
							23.04	23.04	1,136.91	1,136.91
	515500	HEALTH INSURANCE EXPENSE	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	3,046.29	3,046.29
	515500	HEALTH INSURANCE EXPENSE	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		70.53	70.53	195.77	195.77
							70.53	70.53	3,242.06	3,242.06
	518998	LEAVE BENEFIT	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	1,325.77	1,325.77
	518998	LEAVE BENEFIT	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		11.73	11.73	34.00	34.00
							11.73	11.73	1,359.77	1,359.77
	519898	BENEFITS ALLOCATION TO	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	594.76	594.76
	519898	BENEFITS ALLOCATION TO	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		12.06	12.06	32.88	32.88
							12.06	12.06	627.64	627.64
	521100	POSTAGE EXPENSE	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	30.37	30.37
							0.00	0.00	30.37	30.37
	521198	POSTAGE ALLOCATION TO	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	.62	.62
							0.00	0.00	.62	.62
	521498	IT ALLOCATION TO	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	2,360.64	2,360.64
	521498	IT ALLOCATION TO	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		20.40	20.40	56.04	56.04
							20.40	20.40	2,416.68	2,416.68
	521500	PUBLICATION & PRINT EXP	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	471.03	471.03
							0.00	0.00	471.03	471.03
	524998	FACILITIES ALLOCATION TO	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	2,535.57	2,535.57
	524998	FACILITIES ALLOCATION TO	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		6.84	6.84	9.79	9.79
							6.84	6.84	2,545.36	2,545.36
	525598	OFFICE EXP ALLOCATION TO	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	112.58	112.58
	525598	OFFICE EXP ALLOCATION TO	17.258	23218020	GR NEB LOCAL ADULT ADMIN		.01-	.01-	.05-	.05-

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					PY20					
							.01-	.01-	112.53	112.53
	531100	OFFICE SUPPLIES	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	24.23	24.23
							0.00	0.00	24.23	24.23
	535198	SUPPLIES ALLOCATION TO	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	41.76	41.76
	535198	SUPPLIES ALLOCATION TO	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		2.17	2.17	3.53	3.53
							2.17	2.17	45.29	45.29
	547598	SERVICES ALLOCATION TO	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	97.26	97.26
	547598	SERVICES ALLOCATION TO	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		.73	.73	3.02	3.02
							.73	.73	100.28	100.28
	559198	MISC ALLOCATION TO	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	.57	.57
	559198	MISC ALLOCATION TO	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		.05	.05	2.04	2.04
							.05	.05	2.61	2.61
	573100	STATE OWNED TRANSPORTATION	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	363.09	363.09
							0.00	0.00	363.09	363.09
	574500	PERSONAL VEHICLE MILEAGE	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		28.67	28.67	28.67	28.67
							28.67	28.67	28.67	28.67
	575198	TRAVEL ALLOCATION TO	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	2.90	2.90
	575198	TRAVEL ALLOCATION TO	17.258	23218020	GR NEB LOCAL ADULT ADMIN PY20		.02	.02	.02	.02
							.02	.02	2.92	2.92
	592109	ON THE JOB TRAINING	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	7,242.96	7,242.96
							0.00	0.00	7,242.96	7,242.96
	592111	ALL OTHER TRAINING	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	17,515.75	17,515.75
							0.00	0.00	17,515.75	17,515.75
	592117	SUPPORTIVE SERVICES	17.258	23211020	GR NEB LOCAL ADULT PY20		0.00	0.00	3,789.83	3,789.83
							0.00	0.00	3,789.83	3,789.83
	594100	SUBRECIPIENT PAYMENT	17.258	23561020	GR OMA LOCAL ADULT PY20		0.00	0.00	136,048.75	136,048.75
	594100	SUBRECIPIENT PAYMENT	17.258	23576020	GR LIN LOCAL ADULT PY20		0.00	0.00	37,330.31	37,330.31
							0.00	0.00	173,379.06	173,379.06
	594115	TRANSITIONAL JOB TRAIN SUBRECI	17.258	23576020	GR LIN LOCAL ADULT PY20		0.00	0.00	3,284.43	3,284.43
							0.00	0.00	3,284.43	3,284.43
	594119	ALL OTHER TRAINING SUBRECIPIEN	17.258	23561020	GR OMA LOCAL ADULT PY20		0.00	0.00	62,073.25	62,073.25
	594119	ALL OTHER TRAINING	17.258	23576020	GR LIN LOCAL ADULT PY20		0.00	0.00	25,989.26	25,989.26

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		SUBRECIPIEN								
							0.00	0.00	88,062.51	88,062.51
				AA34780V90L			593.73	593.73	329,342.06	329,342.06
AA34780V90S										
	555340	COTS MAINTENANCE	17.258	23231020	STATEWIDE ACTIVITY ADULT PY20		0.00	0.00	5,332.97	5,332.97
							0.00	0.00	5,332.97	5,332.97
				AA34780V90S			0.00	0.00	5,332.97	5,332.97
AA347803L0L										
	493102	ALLOCATION TRANSFERS IN	17.258	23212021	GR NEB LOCAL ADULT FY21		0.00	0.00	526.00-	526.00-
							0.00	0.00	526.00-	526.00-
	493202	ALLOCATION TRANSFERS OUT	17.258	23212021	GR NEB LOCAL ADULT FY21		0.00	0.00	526.00	526.00
							0.00	0.00	526.00	526.00
	511100	PERMANENT SALARIES-WAGES	17.258	23212021	GR NEB LOCAL ADULT FY21		0.00	0.00	.03	.03
							0.00	0.00	.03	.03
	515100	RETIREMENT PLANS EXPENSE	17.258	23212021	GR NEB LOCAL ADULT FY21		0.00	0.00	.01-	.01-
							0.00	0.00	.01-	.01-
	515500	HEALTH INSURANCE EXPENSE	17.258	23212021	GR NEB LOCAL ADULT FY21		0.00	0.00	.23-	.23-
							0.00	0.00	.23-	.23-
	522100	DUES & SUBSCRIPTION EXP	17.258	23212021	GR NEB LOCAL ADULT FY21		0.00	0.00	.21	.21
							0.00	0.00	.21	.21
	592109	ON THE JOB TRAINING	17.258	23212021	GR NEB LOCAL ADULT FY21		0.00	0.00	1,000.00	1,000.00
							0.00	0.00	1,000.00	1,000.00
	594100	SUBRECIPIENT PAYMENT	17.258	23562021	GR OMA LOCAL ADULT FY21		86,083.54	86,083.54	382,919.47	382,919.47
	594100	SUBRECIPIENT PAYMENT	17.258	23585021	GR LIN LOCAL ADULT FY21		31,255.33	31,255.33	103,625.67	103,625.67
							117,338.87	117,338.87	486,545.14	486,545.14
	594115	TRANSITIONAL JOB TRAIN SUBRECI	17.258	23585021	GR LIN LOCAL ADULT FY21		2,669.06	2,669.06	5,488.62	5,488.62
							2,669.06	2,669.06	5,488.62	5,488.62
	594119	ALL OTHER TRAINING SUBRECIPIEN	17.258	23562021	GR OMA LOCAL ADULT FY21		42,740.05	42,740.05	197,404.89	197,404.89
	594119	ALL OTHER TRAINING SUBRECIPIEN	17.258	23585021	GR LIN LOCAL ADULT FY21		24,342.04	24,342.04	58,932.92	58,932.92
							67,082.09	67,082.09	256,337.81	256,337.81
				AA347803L0L			187,090.02	187,090.02	749,371.57	749,371.57
AL13388JP0										
	511100	PERMANENT SALARIES-WAGES	17.225	23350003	RE-EMPLOYMENT GPRA-LM	440	0.00	0.00	0.00	815.12
							0.00	0.00	0.00	815.12
	515100	RETIREMENT PLANS EXPENSE	17.225	23350003	RE-EMPLOYMENT GPRA-LM	440	0.00	0.00	0.00	61.04
							0.00	0.00	0.00	61.04

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	515200	OASDI EXPENSE	17.225	23350003	RE-EMPLOYMENT GPRA-LM	440	0.00	0.00	0.00	59.06
							0.00	0.00	0.00	59.06
	515400	LIFE & ACCIDENT INS EXP	17.225	23350003	RE-EMPLOYMENT GPRA-LM	440	0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	515500	HEALTH INSURANCE EXPENSE	17.225	23350003	RE-EMPLOYMENT GPRA-LM	440	0.00	0.00	0.00	161.73
							0.00	0.00	0.00	161.73
	521400	DATA PROCESSING EXPENSE	17.225	23350003	RE-EMPLOYMENT GPRA-LM	561	0.00	0.00	0.00	78.05
							0.00	0.00	0.00	78.05
				AL13388JP0			0.00	0.00	0.00	1,175.56
AP291535J0										
	493102	ALLOCATION TRANSFERS IN	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	44,660.66-
							0.00	0.00	0.00	44,660.66-
	493202	ALLOCATION TRANSFERS OUT	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	44,660.66
							0.00	0.00	0.00	44,660.66
	511100	PERMANENT SALARIES-WAGES	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	72,792.78
							0.00	0.00	0.00	72,792.78
	511300	OVERTIME PAYMENTS	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	892.70
							0.00	0.00	0.00	892.70
	511998	LEAVE SALARY	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	13,106.35
							0.00	0.00	0.00	13,106.35
	512998	SALARY ALLOCATION TO	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	19,935.19
							0.00	0.00	0.00	19,935.19
	515100	RETIREMENT PLANS EXPENSE	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	5,517.09
							0.00	0.00	0.00	5,517.09
	515200	FICA EXPENSE	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	5,514.82
							0.00	0.00	0.00	5,514.82
	515400	LIFE & ACCIDENT INS EXP	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	18.05
							0.00	0.00	0.00	18.05
	515500	HEALTH INSURANCE EXPENSE	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	2,534.18
							0.00	0.00	0.00	2,534.18
	518998	LEAVE BENEFIT	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	4,698.03
							0.00	0.00	0.00	4,698.03
	519898	BENEFITS ALLOCATION TO	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	7,514.44
							0.00	0.00	0.00	7,514.44
	521198	POSTAGE ALLOCATION TO	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	17.35
							0.00	0.00	0.00	17.35
	521400	CIO CHARGES	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	20.59
							0.00	0.00	0.00	20.59
	521498	IT ALLOCATION TO	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	7,765.77
							0.00	0.00	0.00	7,765.77

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	521500	PUBLICATION & PRINT EXPENSE	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	17,555.45
							0.00	0.00	0.00	17,555.45
	522200	CONFERENCE REGISTRATION	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	188.00
							0.00	0.00	0.00	188.00
	524700	RENT EXP-OTHER REAL PROP	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	524998	FACILITIES ALLOCATION TO	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	1,355.78
							0.00	0.00	0.00	1,355.78
	525100	RENT EXP-OFFICE EQUIP	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525598	OFFICE EXP ALLOCATION TO	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	58.10-
							0.00	0.00	0.00	58.10-
	531100	OFFICE SUPPLIES EXPENSE	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	511.79
							0.00	0.00	0.00	511.79
	531200	IT SUPPLIES	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	143.35
							0.00	0.00	0.00	143.35
	532200	PERSONAL COMPUTING EQUIPMENT	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	182.49
							0.00	0.00	0.00	182.49
	533900	FOOD EXPENSE-INSTITUTIONS	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	2,597.40
							0.00	0.00	0.00	2,597.40
	535198	SUPPLIES ALLOCATION TO	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	572.24
							0.00	0.00	0.00	572.24
	547598	SERVICES ALLOCATION TO	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	3,975.47
							0.00	0.00	0.00	3,975.47
	554900	OTHER CONTRACTUAL SERVICES	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	18,900.00
							0.00	0.00	0.00	18,900.00
	559198	MISC ALLOCATION TO	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	287.58
							0.00	0.00	0.00	287.58
	571100	LODGING	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	3,521.34
							0.00	0.00	0.00	3,521.34
	572100	COMMERCIAL TRANSPORTATION EXP	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	405.78
							0.00	0.00	0.00	405.78
	573100	STATE-OWNED TRANSPORT	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	6,278.91
							0.00	0.00	0.00	6,278.91
	574500	PERSONAL VEHICLE MILEAGE	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	640.84
							0.00	0.00	0.00	640.84
	575100	MISC TRAVEL EXPENSE	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	96.50

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							0.00	0.00	0.00	96.50
	575198	TRAVEL ALLOCATION TO	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	968.88
							0.00	0.00	0.00	968.88
	583470	PERSONAL COMPUTING EQUIPMENT	17.285	23200406	APPRENTICESHIP USA		0.00	0.00	0.00	1,173.96
							0.00	0.00	0.00	1,173.96
				AP291535J0			0.00	0.00	0.00	200,000.00
AP33526FT1										
	493102	ALLOCATION TRANSFERS IN	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		27.43-	27.43-	15,037.31-	33,726.12-
	493102	ALLOCATION TRANSFERS IN	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		2,041.72-	2,041.72-	26,456.24-	56,624.59-
							2,069.15-	2,069.15-	41,493.55-	90,350.71-
	493202	ALLOCATION TRANSFERS OUT	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		27.43	27.43	15,037.31	33,726.12
	493202	ALLOCATION TRANSFERS OUT	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		2,041.72	2,041.72	26,456.24	56,624.59
							2,069.15	2,069.15	41,493.55	90,350.71
	511100	PERMANENT SALARIES-WAGES	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		38.91	38.91	25,702.12	59,107.45
	511100	PERMANENT SALARIES-WAGES	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		5,070.32	5,070.32	45,477.23	96,253.10
							5,109.23	5,109.23	71,179.35	155,360.55
	511300	OVERTIME PAYMENTS	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		0.00	0.00	267.23-	0.00
							0.00	0.00	267.23-	0.00
	511998	LEAVE SALARY	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		2.28	2.28	5,441.78	9,823.47
	511998	LEAVE SALARY	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		545.64	545.64	7,990.50	17,164.11
							547.92	547.92	13,432.28	26,987.58
	512998	SALARY ALLOCATION TO	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		22.83	22.83	5,604.95	9,106.12
	512998	SALARY ALLOCATION TO	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		625.19	625.19	8,563.14	15,385.68
							648.02	648.02	14,168.09	24,491.80
	515100	RETIREMENT PLANS EXPENSE	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		2.92	2.92	1,924.66	4,426.18
	515100	RETIREMENT PLANS EXPENSE	17.285	23200958	APPRENTICESHIP		379.65	379.65	3,385.44	7,207.18

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					PY18-PROGRAM					
							382.57	382.57	5,310.10	11,633.36
	515200	FICA EXPENSE	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		2.90	2.90	1,962.05	4,504.76
	515200	FICA EXPENSE	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		374.20	374.20	3,332.51	7,050.31
							377.10	377.10	5,294.56	11,555.07
	515500	HEALTH INSURANCE EXPENSE	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		3.15	3.15	171.64	363.96
	515500	HEALTH INSURANCE EXPENSE	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		421.12	421.12	3,820.45	10,692.77
							424.27	424.27	3,992.09	11,056.73
	518998	LEAVE BENEFIT	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		.56	.56	1,904.13	3,281.56
	518998	LEAVE BENEFIT	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		153.55	153.55	2,875.27	5,803.14
							154.11	154.11	4,779.40	9,084.70
	519898	BENEFITS ALLOCATION TO	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		7.12	7.12	2,151.78	3,888.22
	519898	BENEFITS ALLOCATION TO	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		215.51	215.51	3,408.19	6,708.96
							222.63	222.63	5,559.97	10,597.18
	521198	POSTAGE ALLOCATION TO	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		0.00	0.00	9.53	17.90
	521198	POSTAGE ALLOCATION TO	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		.13	.13	5.76	12.20
							.13	.13	15.29	30.10
	521400	CIO CHARGES	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		0.00	0.00	0.00	205.19
	521400	CIO CHARGES	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		0.00	0.00	0.00	378.69
							0.00	0.00	0.00	583.88
	521498	IT ALLOCATION TO	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		1.46	1.46	2,316.63	4,201.98
	521498	IT ALLOCATION TO	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		390.79	390.79	3,874.41	8,107.82
							392.25	392.25	6,191.04	12,309.80
	521500	PUBLICATION & PRINT EXPENSE	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		0.00	0.00	0.00	.62

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	521500	PUBLICATION & PRINT EXPENSE	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		0.00	0.00	101.45	128.41
							0.00	0.00	101.45	129.03
	524600	RENT EXPENSE-BUILDINGS	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		0.00	0.00	579.77	956.40
							0.00	0.00	579.77	956.40
	524998	FACILITIES ALLOCATION TO	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		73.54	73.54	935.10	2,449.20
	524998	FACILITIES ALLOCATION TO	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		61.44	61.44	695.01	3,654.38
							134.98	134.98	1,630.11	6,103.58
	525598	OFFICE EXP ALLOCATION TO	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		0.00	0.00	222.53	215.42
	525598	OFFICE EXP ALLOCATION TO	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		.17-	.17-	129.79	106.23
							.17-	.17-	352.32	321.65
	531100	OFFICE SUPPLIES EXPENSE	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		0.00	0.00	22.61	68.11
							0.00	0.00	22.61	68.11
	535198	SUPPLIES ALLOCATION TO	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		18.06	18.06	248.69	351.01
	535198	SUPPLIES ALLOCATION TO	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		23.48	23.48	231.31	367.55
							41.54	41.54	480.00	718.56
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		0.00	0.00	0.00	9.03
							0.00	0.00	0.00	9.03
	547598	SERVICES ALLOCATION TO	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		.06	.06	1,464.93	2,699.03
	547598	SERVICES ALLOCATION TO	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		12.11	12.11	2,152.85	4,082.94
							12.17	12.17	3,617.78	6,781.97
	555340	COTS MAINTENANCE	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		0.00	0.00	0.00	12,465.44
							0.00	0.00	0.00	12,465.44
	559198	MISC ALLOCATION TO	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		.01	.01	216.72	445.23
	559198	MISC ALLOCATION TO	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		.99	.99	243.01	536.47

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							1.00	1.00	459.73	981.70
	571100	LODGING	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		0.00	0.00	0.00	570.44
	571100	LODGING	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	664.44
	573100	STATE-OWNED TRANSPORT	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		0.00	0.00	0.00	1,711.73
	573100	STATE-OWNED TRANSPORT	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		0.00	0.00	0.00	2,672.85
							0.00	0.00	0.00	4,384.58
	575100	MISC TRAVEL EXPENSE	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	575198	TRAVEL ALLOCATION TO	17.285	23200948	APPRENTICESHIP PY18-PROJ MGR		0.00	0.00	10.64	64.42
	575198	TRAVEL ALLOCATION TO	17.285	23200958	APPRENTICESHIP PY18-PROGRAM		.44	.44	13.60	161.10
							.44	.44	24.24	225.52
				AP33526FT1			8,448.19	8,448.19	136,922.95	307,510.76
BY JERRY PRANGE 07 14 08`										
	491300	SALE - SURP PROP/FIXED ASSET		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	1,483.06-
	491300	SALE-SURP PROP/FIX ASSET		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	1,538.13-
							0.00	0.00	0.00	3,021.19-
	511100	PERMANENT SALARIES-WAGES		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	613,852.39
	511100	PERMANENT SALARIES-WAGES		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	696,955.50
							0.00	0.00	0.00	1,310,807.89
	511200	TEMPORARY SALARIES-WAGE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	68.77
	511200	TEMPORARY SALARIES-WAGE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	3,186.33
							0.00	0.00	0.00	3,255.10
	511300	OVERTIME PAYMENTS		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	829.55
	511300	OVERTIME PAYMENTS		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	507.13
							0.00	0.00	0.00	1,336.68
	511400	PREMIUM PAY		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	1,420.92
							0.00	0.00	0.00	1,420.92
	511800	COMPENSATORY TIME PAID		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	330.11
	511800	COMPENSATORY TIME PAID		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	453.96
							0.00	0.00	0.00	784.07
	511999	JOURNAL ALLOCATIONS		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	48,514.31-

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	511999	JOURNAL ALLOCATIONS		23101008	DESKTOP FEE COSTS	999	0.00	0.00	0.00	753,875.29-
							0.00	0.00	0.00	802,389.60-
	512100	VACATION LEAVE EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	78,389.71
	512100	VACATION LEAVE EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	52,290.67
							0.00	0.00	0.00	130,680.38
	512200	SICK LEAVE EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	45,012.84
	512200	SICK LEAVE EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	28,706.75
							0.00	0.00	0.00	73,719.59
	512300	HOLIDAY LEAVE EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	40,444.61
	512300	HOLIDAY LEAVE EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	32,978.81
							0.00	0.00	0.00	73,423.42
	512400	MILITARY LEAVE EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	64.26
							0.00	0.00	0.00	64.26
	512500	FUNERAL LEAVE EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	2,507.47
	512500	FUNERAL LEAVE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	2,787.53
							0.00	0.00	0.00	5,295.00
	512600	CIVIL LEAVE EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	12.26
	512600	CIVIL LEAVE EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	199.70
							0.00	0.00	0.00	211.96
	512700	INJURY LEAVE EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	575.82
	512700	INJURY LEAVE EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	.08
							0.00	0.00	0.00	575.90
	512900	UNION ACTIVITY		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	512998	SALARY ALLOCATION TO		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	51,928.54
							0.00	0.00	0.00	51,928.54
	512999	SALARY ALLOCATION FROM		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	815,378.65-
							0.00	0.00	0.00	815,378.65-
	515100	RETIREMENT PLANS EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	58,383.59
	515100	RETIREMENT PLANS EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	55,777.45
							0.00	0.00	0.00	114,161.04
	515200	FICA EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	54,907.29
	515200	OASDI EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	57,736.34
							0.00	0.00	0.00	112,643.63
	515400	LIFE & ACCIDENT INS EXP		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	202.04
	515400	LIFE & ACCIDENT INS EXP		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	174.61
							0.00	0.00	0.00	376.65
	515500	HEALTH INSURANCE EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	140,105.58
	515500	HEALTH INSURANCE EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	145,204.18
							0.00	0.00	0.00	285,309.76

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	516300	EMPLOYEE ASSISTANCE PRO		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	170.70
							0.00	0.00	0.00	170.70
	516400	UNEMPLOYM COMP INS EXP		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	3,767.11
							0.00	0.00	0.00	3,767.11
	516500	WORKERS COMP PREMIUMS		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	2,663.01
							0.00	0.00	0.00	2,663.01
	519898	BENEFITS ALLOCATION TO		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	23,100.93
							0.00	0.00	0.00	23,100.93
	519899	BENEFITS ALLOCATION FROM		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	271,194.90-
							0.00	0.00	0.00	271,194.90-
	521100	POSTAGE EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	521101	POSTAGE EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	88.06
							0.00	0.00	0.00	88.06
	521102	PO BOX RENTALS		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	19.09
							0.00	0.00	0.00	19.09
	521198	POSTAGE ALLOCATION TO		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	119.50
							0.00	0.00	0.00	119.50
	521199	POSTAGE ALLOCATION FROM		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	120.12-
							0.00	0.00	0.00	120.12-
	521200	COM EXPENSE - VOICE/DATA		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	422,850.49
							0.00	0.00	0.00	422,850.49
	521201	COM EXPENSE - VOICE/DATA		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	52,500.58
							0.00	0.00	0.00	52,500.58
	521203	DATALINE CLEARING ACCOU		23101008	DESKTOP FEE COSTS	100	0.00	0.00	0.00	12,187.25
	521203	DATALINE CLEARING ACCOU		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	253,326.06
							0.00	0.00	0.00	265,513.31
	521298	COMMUNICATION ALLOCATION TO		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	6,039.35
							0.00	0.00	0.00	6,039.35
	521299	COMMUNICATION ALLOCATION FROM		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	429,538.40-
							0.00	0.00	0.00	429,538.40-
	521300	FREIGHT EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	503.75
	521300	FREIGHT EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	109.82
							0.00	0.00	0.00	613.57
	521400	CIO CHARGES		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	285,566.34
							0.00	0.00	0.00	285,566.34
	521401	DATA PROCESSING EXPENSE		23101008	DESKTOP FEE COSTS	100	0.00	0.00	0.00	3,380.19
	521401	DATA PROCESSING EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	113,738.51

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							0.00	0.00	0.00	117,118.70
	521498	IT ALLOCATION TO		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	8,376.18
							0.00	0.00	0.00	8,376.18
	521499	IT ALLOCATION FROM		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	470,425.28-
							0.00	0.00	0.00	470,425.28-
	521501	RECORDS MANAGEMENT EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	4.21
	521501	PUBLICATION & PRINT EXP		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	874.14
							0.00	0.00	0.00	878.35
	521503	RECORDS MANAGEMENT - FILM PROC		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	40.46
							0.00	0.00	0.00	40.46
	521901	AWARDS EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	13.74
							0.00	0.00	0.00	13.74
	521902	AWARDS EXPENSE - EMP OF YEAR S		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	522100	DUES & SUBSCRIPTION EXP		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	1,302.18
	522100	DUES & SUBSCRIPTION EXP		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	782.69
							0.00	0.00	0.00	2,084.87
	522200	CONFERENCE REGISTRATION		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	10,320.58
							0.00	0.00	0.00	10,320.58
	522201	CONFERENCE REGISTRATION		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	15.62
							0.00	0.00	0.00	15.62
	522202	CONFERENCE REGISTRATION - IN S		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	202.58
							0.00	0.00	0.00	202.58
	522203	CONFERENCE REGISTRATION - OUT		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	4,404.23
							0.00	0.00	0.00	4,404.23
	523100	UTILITIES EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	12.13
							0.00	0.00	0.00	12.13
	523102	FUEL EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	380.96
							0.00	0.00	0.00	380.96
	523103	ELECTRICITY EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	1,330.38
							0.00	0.00	0.00	1,330.38
	523104	WATER EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	124.30
							0.00	0.00	0.00	124.30
	523202	ELECTRICITY		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	108.50
							0.00	0.00	0.00	108.50
	523203	WATER		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	5.74

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							0.00	0.00	0.00	5.74
	524601	RENT EXPENSE - BUILDINGS		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	3.48
							0.00	0.00	0.00	3.48
	524998	FACILITIES ALLOCATION TO		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	7,332.50
							0.00	0.00	0.00	7,332.50
	524999	FACILITIES ALLOCATION FROM		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	8,918.22-
							0.00	0.00	0.00	8,918.22-
	525101	EQUIPMENT RENTAL		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	39.38
							0.00	0.00	0.00	39.38
	525598	OFFICE EXP ALLOCATION TO		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	712.87
							0.00	0.00	0.00	712.87
	525599	OFFICE EXP ALLOCATION FROM		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	13,659.29-
							0.00	0.00	0.00	13,659.29-
	526100	REP & MAINT-REAL PROPERT		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	724.32
	526100	REP & MAINT-REAL PROPERT		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	311.32
							0.00	0.00	0.00	1,035.64
	527100	REP & MAINT-OFFICE EQUIP		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	.03
	527100	REP & MAINT-OFFICE EQUIP		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	47.32
							0.00	0.00	0.00	47.35
	527400	REP & MAINT-DATA PROC		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	18,492.09
	527400	REP & MAINT-DATA PROC		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	32,792.77
							0.00	0.00	0.00	51,284.86
	527500	REP & MAINT-COMM EQUIP		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	648.33
							0.00	0.00	0.00	648.33
	527600	REP & MAINT-HOUSE/INST E		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
	531100	OFFICE SUPPLIES EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	11,416.23
							0.00	0.00	0.00	11,416.23
	531101	OFFICE SUPPLIES EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	1,475.98
							0.00	0.00	0.00	1,475.98
	531104	DATA PROCESSING EQUIPMENT SUPP		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	11,250.93
							0.00	0.00	0.00	11,250.93
	532100	NON-CAPITALIZED EQUIP PU		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	5,128.99
							0.00	0.00	0.00	5,128.99
	532101	NON-CAPITALIZED EQUIP COMPUTER		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	7,817.08
	532101	NON-CAPITALIZED EQUIP PU		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	133.72
							0.00	0.00	0.00	7,950.80
	532102	CHAIRS - NON INVENTORY		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	20.52

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							0.00	0.00	0.00	20.52
	533100	HOUSEHOLD & INSTIT EXP		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	13.37
	533100	HOUSEHOLD & INSTIT EXP		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	357.17
							0.00	0.00	0.00	370.54
	533901	FOOD EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	10.13
							0.00	0.00	0.00	10.13
	534500	AGRICULTURAL SUPPLIES EX		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	.72
	534500	AGRICULTURAL SUPPLIES EX		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	5.39
							0.00	0.00	0.00	6.11
	534600	ED & RECREATIONAL SUP EX		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	422.70
	534600	ED & RECREATIONAL SUP EX		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	380.93
							0.00	0.00	0.00	803.63
	534700	ENG TECH & COMM SUPPLY EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	1,486.02
							0.00	0.00	0.00	1,486.02
	534800	CONST & MAINT SUP EXP		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	508.78
	534800	CONST & MAINT SUP EXP		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	81.89
							0.00	0.00	0.00	590.67
	534900	MISCELLANEOUS SUPPLIES EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	4.42
							0.00	0.00	0.00	4.42
	535198	SUPPLIES ALLOCATION TO		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	2,660.54
							0.00	0.00	0.00	2,660.54
	535199	SUPPLIES ALLOCATION FROM		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	14,514.30-
							0.00	0.00	0.00	14,514.30-
	538100	VEHICLE & EQUIP SUP EXP		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	539500	PURCHASING CARD SUSPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	47.27-
							0.00	0.00	0.00	47.27-
	541100	ACCTG & AUDITING SERVICES		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	4,111.74
							0.00	0.00	0.00	4,111.74
	541500	LEGAL SERVICES EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	5.59
							0.00	0.00	0.00	5.59
	542101	SOS TEMP SERV - PERSONNEL		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	2,293.40
							0.00	0.00	0.00	2,293.40
	542201	SOS TEMP SERV - OUTSIDE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	271.08
							0.00	0.00	0.00	271.08
	542203	TRANSCRIPTION SERVICES		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	64.23
							0.00	0.00	0.00	64.23
	543100	IT CONSULTING-APPLICATION		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	20,302.39

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							0.00	0.00	0.00	20,302.39
	547598	SERVICES ALLOCATION TO		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	22,739.41
							0.00	0.00	0.00	22,739.41
	547599	SERVICES ALLOCATION FROM		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	43,557.03-
							0.00	0.00	0.00	43,557.03-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	32.70
	548500	LAWN/LANDSCAPE/SNOW REMOV		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	61.81
							0.00	0.00	0.00	94.51
	548700	REFUSE/RECYCLING		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	85.82
	548700	REFUSE/RECYCLING		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	44.99
							0.00	0.00	0.00	130.81
	549200	JANITORIAL/SECURITY SRVS		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	105.70
	549200	JANITORIAL SERVICES		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	1,036.03
							0.00	0.00	0.00	1,141.73
	554900	OTHER CONTRACTUAL SERVICES		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.01
	554903	ENTRYWAY MATS		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	14.40
							0.00	0.00	0.00	14.40
	554905	SECURITY EXPENSES		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	99.33
							0.00	0.00	0.00	99.33
	555100	DATA PROC SOFTW LIC FEE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	119,224.61
	555100	SOFTWARE RENEWAL/MAIN FEE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	8,847.03
							0.00	0.00	0.00	128,071.64
	555200	SOFTWARE - NEW PURCHASES		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	12,495.47
	555200	SOFTWARE - NEW PURCHASES		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	45,895.61
							0.00	0.00	0.00	58,391.08
	556100	INSURANCE EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	183.26
							0.00	0.00	0.00	183.26
	556300	SURETY & NOTARY BONDS		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	66.55
							0.00	0.00	0.00	66.55
	559101	OTHER OPERATING EXP		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	383.93
							0.00	0.00	0.00	383.93
	559115	RECORDS MANAGEMENT - STORAGE O		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	85.72
							0.00	0.00	0.00	85.72
	559198	CONTRA CLEARING ACCOUNT		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	2,269.85
	559198	CONTRA CLEARING ACCT - ALLOCAT		23101008	DESKTOP FEE COSTS	999	0.00	0.00	0.00	767,797.51-
							0.00	0.00	0.00	765,527.66-

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	559199	MISC ALLOCATION FROM		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	44,885.21-
							0.00	0.00	0.00	44,885.21-
	571100	LODGING		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	2,211.42
							0.00	0.00	0.00	2,211.42
	571102	INSTATE LODGING EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	921.57
							0.00	0.00	0.00	921.57
	571103	OUT-OF-STATE LODGING EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	1,579.72
							0.00	0.00	0.00	1,579.72
	571105	IN-STATE MEALS (NON-TRAINING)		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	231.65
							0.00	0.00	0.00	231.65
	571106	OUT-OF-STATE MEALS		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	252.54
							0.00	0.00	0.00	252.54
	572100	COMMERCIAL TRANSPORTATIO		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	10.22
							0.00	0.00	0.00	10.22
	572101	COMMERCIAL TRANSPORTATION		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	459.96
							0.00	0.00	0.00	459.96
	573100	STATE-OWNED TRANSPORT		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	6,288.88
							0.00	0.00	0.00	6,288.88
	573101	STATE-OWNED TRANSPORTATION		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	3,937.72
							0.00	0.00	0.00	3,937.72
	574500	PERSONAL VEHICLE MILEAGE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	980.19
							0.00	0.00	0.00	980.19
	574501	PERSONAL VEHICLE MILEAGE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	98.88
							0.00	0.00	0.00	98.88
	574503	OUT-OF-STATE MILES		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	9.86
							0.00	0.00	0.00	9.86
	574600	CONTRACTUAL SERV-TRAVEL		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	1,652.30
							0.00	0.00	0.00	1,652.30
	575100	MISC TRAVEL EXPENSE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	2.93
							0.00	0.00	0.00	2.93
	575101	MISC TRAVEL EXPENSE		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	112.56
							0.00	0.00	0.00	112.56
	575198	TRAVEL ALLOCATION TO		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	1,351.85
							0.00	0.00	0.00	1,351.85
	575199	TRAVEL ALLOCATION FROM		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	22,817.85-
							0.00	0.00	0.00	22,817.85-
	583300	COMPUTER EQUIP & SOFTWARE		23101008	DESKTOP FEE COSTS		0.00	0.00	0.00	26,269.62
	583300	COMPUTER HARDWARE EQUIPME		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	30,190.53

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							0.00	0.00	0.00	56,460.15
	586900	OTHER FIXED ASSETS		23101008	DESKTOP FEE COSTS	150	0.00	0.00	0.00	504.95
							0.00	0.00	0.00	504.95
					BY JERRY PRANGE 07 14 08`		0.00	0.00	0.00	88,234.17
CS-22411-CS2										
	491300	SALE-SURP PROP/FIXED ASSET	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	393.12-
	491300	SALE-SURP PROP/FIXED ASSET		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	43.73-
							0.00	0.00	0.00	436.85-
	493100	OPERATING TRANSFER IN	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	4,361.09-
							0.00	0.00	0.00	4,361.09-
	493102	ALLOCATION TRANSFERS IN	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	198,745.36-
							0.00	0.00	0.00	198,745.36-
	493200	OPERATING TRANSFERS OUT	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	4,361.09
							0.00	0.00	0.00	4,361.09
	493202	ALLOCATION TRANSFERS OUT	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	198,745.36
							0.00	0.00	0.00	198,745.36
	511100	PERMANENT SALARIES-WAGES		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	25,034.67
	511100	PERMANENT SALARIES-WAGES	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	226,106.18
							0.00	0.00	0.00	251,140.85
	511300	OVERTIME PAYMENTS	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	137.74
							0.00	0.00	0.00	137.74
	511800	COMPENSATORY TIME PAID		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	6.00
	511800	COMPENSATORY TIME PAID	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	54.43
							0.00	0.00	0.00	60.43
	512100	VACATION LEAVE EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	3,315.65
	512100	VACATION LEAVE EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	27,871.00
							0.00	0.00	0.00	31,186.65
	512200	SICK LEAVE EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	1,154.99
	512200	SICK LEAVE EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	9,245.72
							0.00	0.00	0.00	10,400.71
	512300	HOLIDAY LEAVE EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	1,530.98
	512300	HOLIDAY LEAVE EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	13,052.26
							0.00	0.00	0.00	14,583.24
	512500	FUNERAL LEAVE EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	109.70
	512500	FUNERAL LEAVE EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	985.19
							0.00	0.00	0.00	1,094.89
	512600	CIVIL LEAVE EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	31.36
	512600	CIVIL LEAVE EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	260.82
							0.00	0.00	0.00	292.18
	512998	SALARY ALLOCATION TO		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	4,340.02

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	512998	SALARY ALLOCATION TO	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	37,881.50
							0.00	0.00	0.00	42,221.52
	515100	RETIREMENT PLANS EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	2,326.72
	515100	RETIREMENT PLANS EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	20,742.48
							0.00	0.00	0.00	23,069.20
	515200	FICA EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	2,202.07
	515200	FICA EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	19,590.79
							0.00	0.00	0.00	21,792.86
	515400	LIFE & ACCIDENT INS EXP		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	12.88
	515400	LIFE & ACCIDENT INS EXP	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	128.40
							0.00	0.00	0.00	141.28
	515500	HEALTH INSURANCE EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	6,492.45
	515500	HEALTH INSURANCE EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	58,282.48
							0.00	0.00	0.00	64,774.93
	519898	BENEFITS ALLOCATION TO		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	1,614.76
	519898	BENEFITS ALLOCATION TO	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	14,266.13
							0.00	0.00	0.00	15,880.89
	521100	POSTAGE EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	83.10
	521100	POSTAGE EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	839.41
							0.00	0.00	0.00	922.51
	521198	POSTAGE ALLOCATION TO		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	7.71
	521198	POSTAGE ALLOCATION TO	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	71.12
							0.00	0.00	0.00	78.83
	521200	COM EXPENSE-VOICE/DATA	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	7,788.79
	521200	COM EXPENSE-VOICE/DATA		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	865.24
							0.00	0.00	0.00	8,654.03
	521298	COMMUNICATION ALLOCATION TO		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	499.29
	521298	COMMUNICATION ALLOCATION TO	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	4,475.50
							0.00	0.00	0.00	4,974.79
	521300	FREIGHT EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	75.72
	521300	FREIGHT EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	682.18
							0.00	0.00	0.00	757.90
	521400	CIO CHARGES	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	1,996.16
	521400	CIO CHARGES		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	228.65
							0.00	0.00	0.00	2,224.81
	521498	IT ALLOCATION TO		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	773.19
	521498	IT ALLOCATION TO	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	6,578.85
							0.00	0.00	0.00	7,352.04

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	521500	PUBLICATION & PRINT EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	250.89
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	2,258.27
							0.00	0.00	0.00	2,509.16
	522100	DUES & SUBSCRIPTION EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	78.58
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	741.87
							0.00	0.00	0.00	820.45
	522200	CONFERENCE REGISTRATION		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	9.00
	522200	CONFERENCE REGISTRATION	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	90.00
	523201	NATUAL GAS EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	198.13
	523201	NATURAL GAS EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	21.94
							0.00	0.00	0.00	220.07
	523202	ELECTRICITY EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	410.51
	523202	ELECTRICITY EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	40.85
							0.00	0.00	0.00	451.36
	523203	WATER EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	4.21
	523203	WATER EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	38.15
							0.00	0.00	0.00	42.36
	523204	SEWER EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	2.35
	523204	SEWER EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	21.06
							0.00	0.00	0.00	23.41
	524600	RENT EXPENSE-BUILDINGS		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	856.15
	524600	RENT EXPENSE-BUILDINGS	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	8,152.56
							0.00	0.00	0.00	9,008.71
	524700	RENT EXP-OTHER REAL PROP		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	500.00
	524900	RENT EXP-DEPR SURCHARGE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	834.02
	524900	RENT EXP-DEPR SURCHARGE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	92.62
							0.00	0.00	0.00	926.64
	524998	FACILITIES ALLOCATION TO		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	942.16
	524998	FACILITIES ALLOCATION TO	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	8,506.00
							0.00	0.00	0.00	9,448.16
	525500	RENT EXP-OTHER PERS PROP		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	3.00-
	525500	RENT EXP-OTHER PERS PROP	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	27.00-
							0.00	0.00	0.00	30.00-

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	525598	OFFICE EXP ALLOCATION TO		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	33.61
	525598	OFFICE EXP ALLOCATION TO	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	273.20
							0.00	0.00	0.00	306.81
	526100	REPAIRS & MAINT-REAL PROPERTY		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	110.38
	526100	REPAIRS & MAINT-REAL PROPERTY	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	993.37
							0.00	0.00	0.00	1,103.75
	527500	REP & MAINT-COMM EQUIPMENT		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	3.05
	527500	REP & MAINT-COMM EQUIPMENT	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	27.49
							0.00	0.00	0.00	30.54
	531100	OFFICE SUPPLIES EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	272.92
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	2,456.89
							0.00	0.00	0.00	2,729.81
	533100	HOUSEHOLD & INSTITUTION EXP		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	1.21
	533100	HOUSEHOLD & INSTITUTION EXP	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	10.92
							0.00	0.00	0.00	12.13
	534600	ED & RECREATIONAL SUPPLIES EXP		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	27.31
	534600	ED & RECREATIONAL SUPPLIES EXP	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	245.78
							0.00	0.00	0.00	273.09
	534700	ENG TECH & COMM SUPPLIES EXP		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	.07
	534700	ENG TECH & COM SUPPLES EXP	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	.61
							0.00	0.00	0.00	.68
	534800	CONSTRUCTION & MAINT SUPPL EXP		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	419.87
	534800	CONSTRUCTION & MAINT SUPPL EXP	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	3,778.66
							0.00	0.00	0.00	4,198.53
	534900	MISCELLANEOUS SUPPLIES EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	66.32
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	596.88
							0.00	0.00	0.00	663.20
	535198	SUPPLIES ALLOCATION TO		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	185.19

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	535198	SUPPLIES ALLOCATION TO	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	1,580.02
							0.00	0.00	0.00	1,765.21
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	18.00
	538100	VEHICLE & EQUIP SUPPLIES EXP		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	20.00
	541100	ACCTG & AUDITING SERVICES		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	18.78
	541100	ACCTG & AUDITING SERVICES	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	577.52
							0.00	0.00	0.00	596.30
	547598	SERVICES ALLOCATION TO		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	1,262.33
	547598	SERVICES ALLOCATION TO	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	14,124.12
							0.00	0.00	0.00	15,386.45
	548600	PEST CONTROL		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	.15
	548600	PEST CONTOL	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	1.51
	548700	REFUSE/RECYCLING		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	1.06
	548700	REFUSE/RECYCLING	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	9.46
							0.00	0.00	0.00	10.52
	549200	JANITORIAL/SECURITY SERVICES		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	45.02
	549200	JANITORIAL/SECURITY SERVICES	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	439.82
							0.00	0.00	0.00	484.84
	556100	INSURANCE EXPENSE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	70.74
	556100	INSURANCE EXPENSE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	7.86
							0.00	0.00	0.00	78.60
	559198	MISC ALLOCATION TO		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	81.77
	559198	MISC ALLOCATION TO	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	1,055.25
							0.00	0.00	0.00	1,137.02
	571100	LODGING		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	471.71
	571100	LODGING	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	9,048.27
							0.00	0.00	0.00	9,519.98
	571900	MEALS-ONE DAY TRAVEL		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	11.32
	571900	MEALS-ONE DAY TRAVEL	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	101.77
							0.00	0.00	0.00	113.09
	572100	COMMERCIAL TRANSPORTATION		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	3.20
	572100	COMMERCIAL TRANSPORTATION	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	1,596.11
							0.00	0.00	0.00	1,599.31
	573100	STATE-OWNED TRANSPORT		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	1,331.25

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	573100	STATE-OWNED TRANSPORT	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	13,600.10
							0.00	0.00	0.00	14,931.35
	574500	PERSONAL VEHICLE MILEAGE		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	177.56
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	2,038.15
							0.00	0.00	0.00	2,215.71
	575100	MISC TRAVEL EXPENSES		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	8.20
	575100	MISC TRAVEL EXPENSES	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	157.40
							0.00	0.00	0.00	165.60
	575198	TRAVEL ALLOCATION TO		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	113.95
	575198	TRAVEL ALLOCATION TO	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	1,177.10
							0.00	0.00	0.00	1,291.05
	586900	OTHER FIXED ASSETS	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	37,429.40
	586900	OTHER FIXED ASSETS		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	4,158.80
							0.00	0.00	0.00	41,588.20
	594110	ADJUSTMENT BETWEEN LEDGERS		23600012	OSHA STATE 10% FY 12		0.00	0.00	0.00	2,352.62-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.504	23600022	OSHA 90% FEDERAL FY 12		0.00	0.00	0.00	23,631.07-
							0.00	0.00	0.00	25,983.69-
				CS-22411-CS2			0.00	0.00	0.00	599,555.34
CS-23647-CS3										
	493100	OPERATING TRANSFER IN	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	4,833.06-
	493100	OPERATING TRANSFER IN	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	2,416.53
							0.00	0.00	0.00	2,416.53-
	493102	ALLOCATION TRANSFERS IN	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	191,327.15-
	493102	ALLOCATION TRANSFERS IN	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	7,890.83-
							0.00	0.00	0.00	199,217.98-
	493200	OPERATING TRANSFERS OUT	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	2,416.53
							0.00	0.00	0.00	2,416.53
	493202	ALLOCATION TRANSFERS OUT	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	191,327.15
	493202	ALLOCATION TRANSFERS OUT	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	7,890.83
							0.00	0.00	0.00	199,217.98
	511100	PERMANENT SALARIES-WAGES	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	28,329.56
	511100	PERMANENT SALARIES-WAGES	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	245,478.41
							0.00	0.00	0.00	273,807.97
	511300	OVERTIME PAYMENTS	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	189.40
							0.00	0.00	0.00	189.40
	511800	COMPENSATORY TIME PAID	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	.62
	511800	COMPENSATORY TIME PAID	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	5.58
							0.00	0.00	0.00	6.20
	512100	VACATION LEAVE EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	2,801.64
	512100	VACATION LEAVE EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	27,724.31

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							0.00	0.00	0.00	30,525.95
	512200	SICK LEAVE EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	1,220.88
	512200	SICK LEAVE EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	12,067.37
							0.00	0.00	0.00	13,288.25
	512300	HOLIDAY LEAVE EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	1,662.45
	512300	HOLIDAY LEAVE EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	15,089.11
							0.00	0.00	0.00	16,751.56
	512500	FUNERAL LEAVE EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	37.65
	512500	FUNERAL LEAVE EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	363.17
							0.00	0.00	0.00	400.82
	512800	ADMINISTRATIVE LEAVE EXP	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	222.32
	512800	ADMINISTRATIVE LEAVE EXP	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	2,000.89
							0.00	0.00	0.00	2,223.21
	512998	SALARY ALLOCATION TO	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	4,161.61
	512998	SALARY ALLOCATION TO	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	38,809.81
							0.00	0.00	0.00	42,971.42
	515100	RETIREMENT PLANS EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	2,550.38
	515100	RETIREMENT PLANS EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	22,534.80
							0.00	0.00	0.00	25,085.18
	515200	FICA EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	2,465.86
	515200	FICA EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	21,734.30
							0.00	0.00	0.00	24,200.16
	515400	LIFE & ACCIDENT INS EXP	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	12.50
	515400	LIFE & ACCIDENT INS EXP	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	121.25
							0.00	0.00	0.00	133.75
	515500	HEALTH INSURANCE EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	4,929.82
	515500	HEALTH INSURANCE EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	45,183.45
							0.00	0.00	0.00	50,113.27
	519898	BENEFITS ALLOCATION TO	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	1,392.77
	519898	BENEFITS ALLOCATION TO	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	13,255.10
							0.00	0.00	0.00	14,647.87
	521100	POSTAGE EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	113.71
	521100	POSTAGE EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	1,023.81
							0.00	0.00	0.00	1,137.52
	521198	POSTAGE ALLOCATION TO	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	8.14
	521198	POSTAGE ALLOCATION TO	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	66.32
							0.00	0.00	0.00	74.46
	521200	COM EXPENSE-VOICE/DATA	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	604.10
	521200	COM EXPENSE-VOICE/DATA	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	4,828.36
							0.00	0.00	0.00	5,432.46

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	521298	COMMUNICATION ALLOCATION TO	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	691.15
	521298	COMMUNICATION ALLOCATION TO	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	6,200.45
							0.00	0.00	0.00	6,891.60
	521300	FREIGHT EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	37.11
	521300	FREIGHT EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	516.37
							0.00	0.00	0.00	553.48
	521400	CIO CHARGES	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	227.80
	521400	CIO CHARGES	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	2,050.44
							0.00	0.00	0.00	2,278.24
	521498	IT ALLOCATION TO	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	1,268.24
	521498	IT ALLOCATION TO	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	11,730.63
							0.00	0.00	0.00	12,998.87
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	99.99
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	900.04
							0.00	0.00	0.00	1,000.03
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	35.91
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	188.25
							0.00	0.00	0.00	224.16
	522200	CONFERENCE REGISTRATION	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	31.70
	522200	CONFERENCE REGISTRATION	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	285.30
							0.00	0.00	0.00	317.00
	524600	RENT EXPENSE-BUILDINGS	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	631.80
	524600	RENT EXPENSE-BUILDINGS	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	5,686.80
							0.00	0.00	0.00	6,318.60
	524900	RENT EXP-DEPR SURCHARGE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	75.78
	524900	RENT EXP-DEPR SURCHARGE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	682.38
							0.00	0.00	0.00	758.16
	524998	FACILITIES ALLOCATION TO	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	1,543.71
	524998	FACILITIES ALLOCATION TO	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	14,415.12
							0.00	0.00	0.00	15,958.83
	525500	RENT EXP-OTHER PERS PROP	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	12.00-
	525500	RENT EXP-OTHER PERS PROP	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	108.00-
							0.00	0.00	0.00	120.00-
	525598		17.504	23600013			0.00	0.00	0.00	6.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OFFICE EXP ALLOCATION TO			OSHA STATE 10% FY 13					
	525598	OFFICE EXP ALLOCATION TO	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	81.99
							0.00	0.00	0.00	88.80
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	256.31
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	2,307.22
							0.00	0.00	0.00	2,563.53
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	20.84-
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	227.64-
							0.00	0.00	0.00	248.48-
	533100	HOUSEHOLD & INSTITUTION EXP	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	1.45
	533100	HOUSEHOLD & INSTITUTION EXP	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	13.06
							0.00	0.00	0.00	14.51
	534800	CONSTRUCTION & MAINT SUPPL EXP	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	32.93
	534800	CONSTRUCTION & MAINT SUPPL EXP	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	296.41
							0.00	0.00	0.00	329.34
	535198	SUPPLIES ALLOCATION TO	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	159.32
	535198	SUPPLIES ALLOCATION TO	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	1,508.84
							0.00	0.00	0.00	1,668.16
	541100	ACCTG & AUDITING SERVICES	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	390.70
							0.00	0.00	0.00	390.70
	542100	SOS TEMP SERV - PERSONNEL	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	4.97
	542100	SOS TEMP SERV - PERSONNEL	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	44.82
							0.00	0.00	0.00	49.79
	547598	SERVICES ALLOCATION TO	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	1,415.40
	547598	SERVICES ALLOCATION TO	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	16,007.41
							0.00	0.00	0.00	17,422.81
	556100	INSURANCE EXPENSE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	7.42
	556100	INSURANCE EXPENSE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	66.78
							0.00	0.00	0.00	74.20
	559198	MISC ALLOCATION TO	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	121.16
	559198	MISC ALLOCATION TO	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	1,230.95
							0.00	0.00	0.00	1,352.11
	571100	LODGING	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	508.94
	571100		17.504	23600023			0.00	0.00	0.00	10,939.37

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		LODGING			OSHA 90% FEDERAL FY 13					
							0.00	0.00	0.00	11,448.31
	571900	MEALS-ONE DAY TRAVEL	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	10.77
	571900	MEALS-ONE DAY TRAVEL	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	107.77
	572100	COMMERCIAL TRANSPORTATION	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	3,710.60
							0.00	0.00	0.00	3,710.60
	573100	STATE-OWNED TRANSPORT	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	1,262.95
	573100	STATE-OWNED TRANSPORT	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	11,700.78
							0.00	0.00	0.00	12,963.73
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	363.90
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	3,411.25
							0.00	0.00	0.00	3,775.15
	575100	MISC TRAVEL EXPENSES	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	1.80
	575100	MISC TRAVEL EXPENSES	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	219.20
							0.00	0.00	0.00	221.00
	575198	TRAVEL ALLOCATION TO	17.504	23600013	OSHA STATE 10% FY 13		0.00	0.00	0.00	142.10
	575198	TRAVEL ALLOCATION TO	17.504	23600023	OSHA 90% FEDERAL FY 13		0.00	0.00	0.00	1,706.25
							0.00	0.00	0.00	1,848.35
					CS-23647-CS3		0.00	0.00	0.00	605,948.80
CS0										
	491300	SALE - SURP PROP/FIXED ASSET	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	530.06-
	491300	SALE - SURP PROP/FIXED ASSET		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	58.89-
	491300	SALE-SURP PROP/FIX ASSET	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	6.08-
	491300	SALE-SURP PROP/FIX ASSET		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.54-
	491300	SALE-SURP PROP/FIX ASSET	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	40.85-
	491300	SALE-SURP PROP/FIX ASSET		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	4.54-
	491300	SALE-SURP PROP/FIX ASSET	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	16.27-
	491300	SALE-SURP PROP/FIX ASSET		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	1.80-
							0.00	0.00	0.00	659.03-
	493100	OPERATING TRANSFERS IN	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	43,452.87-
	493100	OPERATING TRANSFERS IN		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	121.90-
	493100	OPERATING TRANSFER IN	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	15,000.00-	55,000.00-
							0.00	0.00	15,000.00-	98,574.77-
	493102	ALLOCATION TRANSFERS IN	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	54,707.53-	169,460.20-
	493102	ALLOCATION TRANSFERS IN	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	6,249.28-	18,960.28-
							0.00	0.00	60,956.81-	188,420.48-
	493200	OPERATING TRANSFERS OUT	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	42,345.90

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	493200	OPERATING TRANSFERS OUT	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	15,000.00	55,000.00
							0.00	0.00	15,000.00	97,345.90
	493202	ALLOCATION TRANSFERS OUT	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	54,707.53	169,460.20
	493202	ALLOCATION TRANSFERS OUT	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	6,249.28	18,960.28
							0.00	0.00	60,956.81	188,420.48
	511100	PERMANENT SALARIES-WAGES	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	165,423.56
	511100	PERMANENT SALARIES-WAGES		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	18,636.31
	511100	PERMANENT SALARIES-WAGES	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	9,448.83	29,830.37
	511100	PERMANENT SALARIES-WAGES	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	83,429.77	270,075.33
	511100	PERMANENT SALARIES-WAGES	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	2,237.78
	511100	PERMANENT SALARIES-WAGES		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	240.63
	511100	PERMANENT SALARIES-WAGES	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	20,985.56
	511100	PERMANENT SALARIES-WAGES		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	2,518.23
	511100	PERMANENT SALARIES-WAGES	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	110,767.36
	511100	PERMANENT SALARIES-WAGES		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	12,316.54
	511100	PERMANENT SALARIES-WAGES	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	45,767.62
	511100	PERMANENT SALARIES-WAGES		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	5,084.99
	511100	PERMANENT SALARIES-WAGES	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	939.20
							0.00	0.00	92,878.60	684,823.48
	511200	TEMPORARY SALARIES-WAGE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	70.03
	511200	TEMPORARY SALARIES-WAGE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	7.79
	511200	TEMPORARY SALARIES-WAGE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.97
	511200	TEMPORARY SALARIES-WAGE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.11
	511200	TEMPORARY SALARIES-WAGE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	19.76
	511200	TEMPORARY SALARIES-WAGE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	2.72
	511200	TEMPORARY SALARIES-WAGE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	165.53
	511200	TEMPORARY SALARIES-WAGE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	18.41
	511200	TEMPORARY SALARIES-WAGE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	66.03
	511200	TEMPORARY SALARIES-WAGE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	7.33
	511200	TEMPORARY SALARIES - WAGE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.05
							0.00	0.00	0.00	358.73
	511300	OVERTIME PAYMENTS	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	235.06
	511300	OVERTIME PAYMENTS		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1.87
	511300	OVERTIME PAYMENTS	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	4.31
	511300	OVERTIME PAYMENTS		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.46
	511300	OVERTIME PAYMENTS	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	2.85
	511300	OVERTIME PAYMENTS		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.42
	511300	OVERTIME PAYMENTS	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	22.50
	511300	OVERTIME PAYMENTS		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	2.49

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	511300	OVERTIME PAYMENTS	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	9.47
	511300	OVERTIME PAYMENTS		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	1.04
	511300	OVERTIME PAYMENTS	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.19
							0.00	0.00	0.00	280.66
	511800	COMPENSATORY TIME PAID	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	75.53
	511800	COMPENSATORY TIME PAID		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	8.81
	511800	COMPENSATORY TIME PAID	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.36
	511800	COMPENSATORY TIME PAID		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.04
	511800	COMPENSATORY TIME PAID	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.24
	511800	COMPENSATORY TIME PAID		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.02
	511800	COMPENSATORY TIME PAID	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	41.80
	511800	COMPENSATORY TIME PAID		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	4.65
	511800	COMPENSATORY TIME PAID	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	16.14
	511800	COMPENSATORY TIME PAID		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	1.79
							0.00	0.00	0.00	149.38
	511998	LEAVE SALARY	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	1,554.80	5,388.59
	511998	LEAVE SALARY	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	13,378.20	48,030.31
							0.00	0.00	14,933.00	53,418.90
	512100	VACATION LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	28,425.80
	512100	VACATION LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	3,208.78
	512100	VACATION LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	43.74
	512100	VACATION LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	4.70
	512100	VACATION LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	96.35
	512100	VACATION LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	13.62
	512100	VACATION LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	7,151.92
	512100	VACATION LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	794.71
	512100	VACATION LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	2,773.51
	512100	VACATION LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	307.90
	512100	VACATION LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	1.41
							0.00	0.00	0.00	42,822.44
	512200	SICK LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	16,047.26
	512200	SICK LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1,780.17
	512200	SICK LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	11.06
	512200	SICK LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	1.18
	512200	SICK LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	89.76
	512200	SICK LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	11.44
	512200	SICK LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	2,288.61
	512200	SICK LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	254.37
	512200	SICK LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	1,010.75

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	512200	SICK LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	112.22
	512200	SICK LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	4.52
							0.00	0.00	0.00	21,611.34
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	15,153.45
	512300	HOLIDAY LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1,699.68
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	40.89
	512300	HOLIDAY LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	4.40
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	39.42
	512300	HOLIDAY LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	3.83
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	5,172.07
	512300	HOLIDAY LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	574.72
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	2,033.24
	512300	HOLIDAY LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	225.63
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.29-
							0.00	0.00	0.00	24,947.04
	512500	FUNERAL LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	1,127.64
	512500	FUNERAL LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	121.69
	512500	FUNERAL LEAVE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	6.41
	512500	FUNERAL LEAVE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.69
	512500	FUNERAL LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.82
	512500	FUNERAL LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.11
	512500	FUNERAL LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	9.11
	512500	FUNERAL LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	1.01
	512500	FUNERAL LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	3.14
	512500	FUNERAL LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.34
							0.00	0.00	0.00	1,270.96
	512600	CIVIL LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	36.11
	512600	CIVIL LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	4.01
	512600	CIVIL LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.24
	512600	CIVIL LEAVE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.10
							0.00	0.00	0.00	40.50
	512998	SALARY ALLOCATION TO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	20,046.05
	512998	SALARY ALLOCATION TO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	2,233.30
	512998	SALARY ALLOCATION TO	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	993.42	3,355.40
	512998	SALARY ALLOCATION TO	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	8,800.73	30,420.60
							0.00	0.00	9,794.15	56,055.35
	515100	RETIREMENT PLANS EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1,884.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	16,772.32
	515100	RETIREMENT PLANS EXPENSE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	706.66	2,230.85
	515100	RETIREMENT PLANS EXPENSE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	6,247.94	20,226.47
	515100	RETIREMENT PLANS EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	18.02
	515100	RETIREMENT PLANS EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	167.50
	515100	RETIREMENT PLANS EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	188.96
	515100	RETIREMENT PLANS EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	1,577.35
	515100	RETIREMENT PLANS EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	1,034.39
	515100	RETIREMENT PLANS EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	9,300.49
	515100	RETIREMENT PLANS EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	424.89
	515100	RETIREMENT PLANS EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	3,825.02
	515100	RETIREMENT PLANS EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	71.28
							0.00	0.00	6,954.60	57,721.94
	515200	FICA EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1,820.05
	515200	FICA EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	16,145.74
	515200	FICA EXPENSE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	662.00	2,074.35
	515200	FICA EXPENSE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	5,847.99	18,813.18
	515200	OASDI EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	17.28
	515200	OASDI EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	160.74
	515200	OASDI EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	188.09
	515200	OASDI EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	1,561.51
	515200	OASDI EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	985.52
	515200	OASDI EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	8,880.75
	515200	OASDI EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	416.39
	515200	OASDI EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	3,753.99
	515200	OASDI EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	66.67
							0.00	0.00	6,509.99	54,884.26
	515400	LIFE & ACCIDENT INS EXP		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	6.41
	515400	LIFE & ACCIDENT INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	59.81
	515400	LIFE & ACCIDENT INS EXP		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	3.51
	515400	LIFE & ACCIDENT INS EXP		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	3.08
	515400	LIFE & ACCIDENT INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	33.76
	515400	LIFE & ACCIDENT INS EXP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	12.84
	515400	LIFE & ACCIDENT INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.20
							0.00	0.00	0.00	123.19

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	515500	HEALTH INSURANCE EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	4,679.16
	515500	HEALTH INSURANCE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	43,186.95
	515500	HEALTH INSURANCE EXPENSE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	2,262.47	7,502.40
	515500	HEALTH INSURANCE EXPENSE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	19,917.41	67,609.04
	515500	HEALTH INSURANCE EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	50.38
	515500	HEALTH INSURANCE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	468.46
	515500	HEALTH INSURANCE EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	91.84
	515500	HEALTH INSURANCE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	851.35
	515500	HEALTH INSURANCE EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	2,760.20
	515500	HEALTH INSURANCE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	24,828.10
	515500	HEALTH INSURANCE EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	927.22
	515500	HEALTH INSURANCE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	8,348.50
	515500	HEALTH INSURANCE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	247.70
							0.00	0.00	22,179.88	161,551.30
	516300	EMPLOYEE ASSISTANCE PRO		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.03-
	516300	EMPLOYEE ASSISTANCE PRO		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.01-
	516300	EMPLOYEE ASSISTANCE PRO		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.03-
	516400	UNEMPLOYM COMP INS EXP		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.30
	516400	UNEMPLOYM COMP INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	2.76
	516400	UNEMPLOYM COMP INS EXP		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.31
	516400	UNEMPLOYM COMP INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	2.86
	516400	UNEMPLOYM COMP INS EXP		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	5.73
	516400	UNEMPLOYM COMP INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	36.72
	516400	UNEMPLOYM COMP INS EXP		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	37.88
	516400	UNEMPLOYM COMP INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	340.78
	516400	UNEMPLOYM COMP INS EXP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	13.04
	516400	UNEMPLOYM COMP INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	117.71
	516400	UNEMPLOYM COMP INS EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	8.61
							0.00	0.00	0.00	566.70
	516500	WORKERS COMP PREMIUMS		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.86-
	516500	WORKERS COMP PREMIUMS	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	7.98-
	516500	WORKERS COMP PREMIUMS		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.63-
	516500	WORKERS COMP PREMIUMS	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	5.85-
	516500	WORKERS COMP PREMIUMS		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	17.76
	516500	WORKERS COMP PREMIUMS	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	227.04
	516500	WORKERS COMP PREMIUMS		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	103.65

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	516500	WORKERS COMP PREMIUMS	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	931.88
	516500	WORKERS COMP PREMIUMS		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	76.82
	516500	WORKERS COMP PREMIUMS	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	689.60
							0.00	0.00	0.00	2,031.43
	518998	LEAVE BENEFIT	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	576.48	2,123.11
	518998	LEAVE BENEFIT	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	4,931.33	18,912.96
							0.00	0.00	5,507.81	21,036.07
	519100	OTHER PERSONAL SERV EXP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	19.80
	519100	OTHER PERSONAL SERV EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	178.20
							0.00	0.00	0.00	198.00
	519898	BENEFITS ALLOCATION TO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	9,379.14
	519898	BENEFITS ALLOCATION TO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1,042.44
	519898	BENEFITS ALLOCATION TO	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	683.96	1,560.45
	519898	BENEFITS ALLOCATION TO	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	5,916.10	13,968.36
							0.00	0.00	6,600.06	25,950.39
	521100	POSTAGE EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	88.31
	521100	POSTAGE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	795.30
	521100	POSTAGE EXPENSE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	181.56	267.24
	521100	POSTAGE EXPENSE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	1,634.06	2,405.24
	521100	POSTAGE EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	19.52
	521100	POSTAGE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	175.64
							0.00	0.00	1,815.62	3,751.25
	521101	POSTAGE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.27
	521101	POSTAGE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	2.40
	521101	POSTAGE EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	2.07
	521101	POSTAGE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	18.52
	521101	POSTAGE EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	101.05
	521101	POSTAGE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	909.81
	521101	POSTAGE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.13
							0.00	0.00	0.00	1,034.27
	521102	PO BOX RENTALS		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.04
	521102	PO BOX RENTALS		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	1.37
	521102	PO BOX RENTALS	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	12.40
							0.00	0.00	0.00	13.82
	521198	POSTAGE ALLOCATION TO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	71.06
	521198	POSTAGE ALLOCATION TO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	7.83
	521198	POSTAGE ALLOCATION TO	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	3.42	4.24

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	521198	POSTAGE ALLOCATION TO	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	30.68	38.12
							0.00	0.00	34.10	121.25
	521200	COM EXPENSE - VOICE/DATA		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	615.69
	521200	COM EXPENSE - VOICE/DATA	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	5,567.54
							0.00	0.00	0.00	6,183.23
	521201	COM EXPENSE - VOICE/DATA		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	15.22
	521201	COM EXPENSE - VOICE/DATA	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	141.46
	521201	COM EXPENSE - VOICE/DATA		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	2.01
	521201	COM EXPENSE - VOICE/DATA	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	18.53
	521201	COM EXPENSE - VOICE/DATA		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	16.22
	521201	COM EXPENSE - VOICE/DATA	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	146.00
	521201	COM EXPENSE - VOICE/DATA		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	285.37
	521201	COM EXPENSE - VOICE/DATA	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	2,568.50
							0.00	0.00	0.00	3,193.31
	521203	DATALINE CLEARING ACCOU		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	75.66
	521203	DATALINE CLEARING ACCOU	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	703.73
	521203	DATALINE CLEARING ACCOU		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	1.68
	521203	DATALINE CLEARING ACCOU	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	25.90
	521203	DATALINE CLEARING ACCOU		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	22.21
	521203	DATALINE CLEARING ACCOU	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	199.87
	521203	DATALINE CLEARING ACCOU		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	75.46
	521203	DATALINE CLEARING ACCOU	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	679.15
							0.00	0.00	0.00	1,783.66
	521298	COMMUNICATION ALLOCATION TO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	2,776.67
	521298	COMMUNICATION ALLOCATION TO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	313.46
							0.00	0.00	0.00	3,090.13
	521300	FREIGHT EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	161.51
	521300	FREIGHT EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	1,477.16
	521300	FREIGHT EXPENSE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	2.39	26.86
	521300	FREIGHT EXPENSE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	21.56	241.58
	521300	FREIGHT EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.01-
	521300	FREIGHT EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.03
	521300	FREIGHT EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.28
	521300	FREIGHT EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.19
	521300	FREIGHT EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	1.72
	521300	FREIGHT EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.10

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	521300	FREIGHT EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.90
	521300	FREIGHT EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.03
							0.00	0.00	23.95	1,910.36
	521400	CIO CHARGES		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	128.82
	521400	CIO CHARGES	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	1,159.21
	521400	CIO CHARGES	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	278.52	664.62
	521400	CIO CHARGES	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	2,506.60	5,981.70
	521400	DATA PROCESSING EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	34.10
	521400	DATA PROCESSING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	306.93
							0.00	0.00	2,785.12	8,275.38
	521401	DATA PROCESSING EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	40.58
	521401	DATA PROCESSING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	377.57
	521401	DATA PROCESSING EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	4.87
	521401	DATA PROCESSING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	42.29
	521401	DATA PROCESSING EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	34.56
	521401	DATA PROCESSING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	310.86
	521401	DATA PROCESSING EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	62.54
	521401	DATA PROCESSING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	563.08
	521401	DATA PROCESSING EXPENS	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	9.43
							0.00	0.00	0.00	1,445.78
	521498	IT ALLOCATION TO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	2,831.57
	521498	IT ALLOCATION TO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	315.94
	521498	IT ALLOCATION TO	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	374.48	1,901.49
	521498	IT ALLOCATION TO	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	3,289.71	17,253.10
							0.00	0.00	3,664.19	22,302.10
	521500	PUBLICATION & PRINT EXP		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	70.10
	521500	PUBLICATION & PRINT EXP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	631.12
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	512.81	662.58
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	4,615.32	4,803.74
							0.00	0.00	5,128.13	6,167.54
	521501	RECORDS MANAGEMENT EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.60
	521501	RECORDS MANAGEMENT EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	5.42
	521501	RECORDS MANAGEMENT EXPENSE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	2.05	4.92
	521501	RECORDS MANAGEMENT EXPENSE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	18.35	44.04
	521501	PUBLICATION & PRINT EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.04-
	521501	PUBLICATION & PRINT EXP		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	1.94
	521501	PUBLICATION & PRINT EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	19.80

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	521501	PUBLICATION & PRINT EXP		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	14.60
	521501	PUBLICATION & PRINT EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	131.52
	521501	PUBLICATION & PRINT EXP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	41.00
	521501	PUBLICATION & PRINT EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	369.21
	521501	PUBLICATION & PRINT EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	1.96
							0.00	0.00	20.40	634.97
	521503	RECORDS MANAGEMENT - FILM PROC	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.04-
	521503	RECORDS MANAGEMENT - FILM PROC		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.35
	521503	RECORDS MANAGEMENT - FILM PROC	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	2.46
	521503	RECORDS MANAGEMENT - FILM PROC		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	1.60
	521503	RECORDS MANAGEMENT - FILM PROC	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	14.38
	521503	RECORDS MANAGEMENT - FILM PROC		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.91
	521503	RECORDS MANAGEMENT - FILM PROC	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	8.17
							0.00	0.00	0.00	27.83
	521900	AWARDS EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1.36
	521900	AWARDS EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	12.28
							0.00	0.00	0.00	13.64
	521901	AWARDS EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.02
	521901	AWARDS EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.03
	521901	AWARDS EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.11
	521901	AWARDS EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.15
	521901	AWARDS EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	1.40
	521901	AWARDS EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	1.56
	521901	AWARDS EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	14.06
							0.00	0.00	0.00	17.33
	522100	DUES & SUBSCRIPTION EXP		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	19.77
	522100	DUES & SUBSCRIPTION EXP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	177.89
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	5.00	441.80
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	45.00	3,976.20

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	522100	DUES & SUBSCRIPTION EXP		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.04
	522100	DUES & SUBSCRIPTION EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.37
	522100	DUES & SUBSCRIPTION EXP		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	2.02
	522100	DUES & SUBSCRIPTION EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	16.38
	522100	DUES & SUBSCRIPTION EXP		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	13.68
	522100	DUES & SUBSCRIPTION EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	122.79
	522100	DUES & SUBSCRIPTION EXP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	16.75
	522100	DUES & SUBSCRIPTION EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	150.78
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.91
							0.00	0.00	50.00	4,939.38
	522200	CONFERENCE REGISTRATION		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	16.45
	522200	CONFERENCE REGISTRATION	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	149.39
	522200	CONFERENCE REGISTRATION	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	51.99	51.99
	522200	CONFERENCE REGISTRATION	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	467.54	467.54
							0.00	0.00	519.53	685.37
	522201	CONFERENCE REGISTRATION	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.01-
	522201	CONFERENCE REGISTRATION		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.05
	522201	CONFERENCE REGISTRATION		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.23
	522201	CONFERENCE REGISTRATION		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.15
							0.00	0.00	0.00	.48
	522202	CONFERENCE REGISTRATION - IN S		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.09
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	1.54
	522202	CONFERENCE REGISTRATION - IN S		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	1.04
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	9.28
	522202	CONFERENCE REGISTRATION - IN S		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.51
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	4.62
							0.00	0.00	0.00	17.09

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	522203	CONFERENCE REGISTRATION - OUT	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.01-
	522203	CONFERENCE REGISTRATION - OUT		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.22
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	1.96
	522203	CONFERENCE REGISTRATION - OUT		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	1.54
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	13.78
	522203	CONFERENCE REGISTRATION - OUT		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.61
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	5.45
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.60
							0.00	0.00	0.00	24.15
	523100	UTILITIES EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1.42
	523100	UTILITIES EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	12.88
							0.00	0.00	0.00	14.30
	523102	FUEL EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.03
	523102	FUEL EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.28
	523102	FUEL EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.40
	523102	FUEL EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	8.36
	523102	FUEL EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	7.27
	523102	FUEL EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	65.35
	523102	FUEL EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	2.75
	523102	FUEL EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	24.77
							0.00	0.00	0.00	109.21
	523103	ELECTRICITY EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.43
	523103	ELECTRICITY EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	3.98
	523103	ELECTRICITY EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	2.59
	523103	ELECTRICITY EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	11.40
	523103	ELECTRICITY EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	17.46
	523103	ELECTRICITY EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	156.83
	523103	ELECTRICITY EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	4.82
	523103	ELECTRICITY EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	43.07
							0.00	0.00	0.00	240.58
	523104	WATER EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.04

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	523104	WATER EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.33
	523104	WATER EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.19
	523104	WATER EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.32
	523104	WATER EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.91
	523104	WATER EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	8.26
	523104	WATER EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.18
	523104	WATER EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	1.61
							0.00	0.00	0.00	11.84
	523201	NATURAL GAS		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1.29
	523201	NATURAL GAS	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	11.76
							0.00	0.00	0.00	13.05
	523202	ELECTRICITY	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	145.82
	523202	ELECTRICITY		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	16.11
							0.00	0.00	0.00	161.93
	523203	WATER	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	5.59
	523203	WATER		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.64
							0.00	0.00	0.00	6.23
	524600	RENT EXPENSE-BUILDINGS		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	865.31
	524600	RENT EXPENSE-BUILDINGS	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	4,723.53
	524600	RENT EXPENSE-BUILDINGS	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	232.05	483.06
	524600	RENT EXPENSE-BUILDINGS	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	2,088.42	4,347.06
							0.00	0.00	2,320.47	10,418.96
	524601	RENT EXPENSE - BUILDINGS		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.11
	524601	RENT EXPENSE - BUILDINGS	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	1.05
	524601	RENT EXPENSE - BUILDINGS		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	1.25
	524601	RENT EXPENSE - BUILDINGS	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	5.47
	524601	RENT EXPENSE - BUILDINGS		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	7.40
	524601	RENT EXPENSE - BUILDINGS	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	66.43
	524601	RENT EXPENSE - BUILDINGS		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	1,060.84
	524601	RENT EXPENSE - BUILDINGS	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	9,481.33
							0.00	0.00	0.00	10,623.88
	524900	RENT EXP-DEPR SURCHARGE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	102.49
	524900	RENT EXP-DEPR SURCHARGE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	918.80
	524900	RENT EXP-DEPR SURCHARGE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	19.50	78.00
	524900	RENT EXP-DEPR SURCHARGE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	140.11
	524900	RENT EXP-DEPR SURCHARGE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	1,231.33
							0.00	0.00	19.50	2,470.73
	524998	FACILITIES ALLOCATION TO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	5,621.33
	524998	FACILITIES ALLOCATION TO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	623.70

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	524998	FACILITIES ALLOCATION TO	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	138.56	1,407.91
	524998	FACILITIES ALLOCATION TO	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	1,238.47	12,989.46
							0.00	0.00	1,377.03	20,642.40
	525598	OFFICE EXP ALLOCATION TO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	292.88
	525598	OFFICE EXP ALLOCATION TO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	32.63
	525598	OFFICE EXP ALLOCATION TO	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	14.38	6.42
	525598	OFFICE EXP ALLOCATION TO	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	129.30	49.16
							0.00	0.00	143.68	381.09
	526100	REP & MAINT-REAL PROPERT		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	465.60
	526100	REP & MAINT-REAL PROPERT	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	4,190.43
	526100	REP & MAINT-REAL PROPERT		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.10
	526100	REP & MAINT-REAL PROPERT	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.99
	526100	REP & MAINT-REAL PROPERT		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.77
	526100	REP & MAINT-REAL PROPERT	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	3.63
	526100	REP & MAINT-REAL PROPERT		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	5.14
	526100	REP & MAINT-REAL PROPERT	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	46.18
	526100	REP & MAINT-REAL PROPERT		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	1.52
	526100	REP & MAINT-REAL PROPERT	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	13.71
							0.00	0.00	0.00	4,728.07
	527100	REP & MAINT-OFFICE EQUIP		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.02
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	.18
	527100	REP & MAINT-OFFICE EQUIP		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.01-
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.01-
	527100	REP & MAINT-OFFICE EQUIP		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.13
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	1.70
	527100	REP & MAINT-OFFICE EQUIP		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	1.33
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	12.00
	527100	REP & MAINT-OFFICE EQUIP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.60
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	5.43
							0.00	0.00	0.00	21.37
	527400	REP & MAINT-DATA PROC		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	30.59-
	527400	REP & MAINT-DATA PROC	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	244.72-
	527400	REP & MAINT-DATA PROC		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.02-
	527400	REP & MAINT-DATA PROC	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.07-
	527400	REP & MAINT-DATA PROC		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.78
	527400	REP & MAINT-DATA PROC	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	7.32
	527400	REP & MAINT-DATA PROC		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	5.06
	527400	REP & MAINT-DATA PROC	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	45.47
	527400	REP & MAINT-DATA PROC		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	377.30

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	527400	REP & MAINT-DATA PROC	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	3,395.70
							0.00	0.00	0.00	3,556.23
	527500	REP & MAINT-COMM EQUIP		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.18
	527500	REP & MAINT-COMM EQUIP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	1.85
	527600	REP & MAINT-HOUSE/INST E	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	.01
	527600	REP & MAINT-HOUSE/INST E	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.09
	527600	REP & MAINT-HOUSE/INST E		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.07
	527600	REP & MAINT-HOUSE/INST E	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.62
	527600	REP & MAINT-HOUSE/INST E		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.02
	527600	REP & MAINT-HOUSE/INST E	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.23
							0.00	0.00	0.00	1.04
	531100	OFFICE SUPPLIES EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	92.07
	531100	OFFICE SUPPLIES EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	874.03
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	159.64	233.44
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	1,436.64	2,100.85
							0.00	0.00	1,596.28	3,300.39
	531101	OFFICE SUPPLIES EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.07
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.69
	531101	OFFICE SUPPLIES EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	7.88
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	63.55
	531101	OFFICE SUPPLIES EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	31.57
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	283.97
	531101	OFFICE SUPPLIES EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	86.63
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	780.30
	531101	OFFICE SUPPLIES EXPENS	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	1,257.66
	531104	DATA PROCESSING EQUIPMENT SUPP		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.76
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	7.07
	531104	DATA PROCESSING EQUIPMENT SUPP		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.82
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	8.57
	531104	DATA PROCESSING EQUIPMENT SUPP		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	7.33
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	66.12

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	531104	DATA PROCESSING EQUIPMENT SUPP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	14.40
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	129.58
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.80
							0.00	0.00	0.00	235.45
	531200	IT SUPPLIES	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	4.46	4.46
	531200	IT SUPPLIES	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	40.46	40.46
							0.00	0.00	44.92	44.92
	532100	NON-CAPITALIZED EQUIP PU		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	18.28
	532100	NON-CAPITALIZED EQUIP PU	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	134.80
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	0.00	15.93-
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	0.00	143.48-
							0.00	0.00	0.00	6.33-
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	.03
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.03-
	532101	NON-CAPITALIZED EQUIP PU		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.02-
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.02
	532102	CHAIRS - NON INVENTORY		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.01
	532102	CHAIRS - NON INVENTORY	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	1.12
	532102	CHAIRS - NON INVENTORY		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.86
	532102	CHAIRS - NON INVENTORY	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	7.73
	532102	CHAIRS - NON INVENTORY		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.34
	532102	CHAIRS - NON INVENTORY	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	3.06
							0.00	0.00	0.00	13.12
	533100	HOUSEHOLD & INSTIT EXP		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1.50
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	29.28
	533100	HOUSEHOLD & INSTIT EXP		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.01-
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.14-
	533100	HOUSEHOLD & INSTIT EXP		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.77
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	8.78

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	533100	HOUSEHOLD & INSTIT EXP		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	41.28
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	371.37
	533100	HOUSEHOLD & INSTIT EXP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	3.04
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	27.23
							0.00	0.00	0.00	483.10
	534500	AGRICULTURAL SUPPLIES EX		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.07
	534500	AGRICULTURAL SUPPLIES EX	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	.72
	534500	AGRICULTURAL SUPPLIES EX	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.02-
	534500	AGRICULTURAL SUPPLIES EX	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.09
	534500	AGRICULTURAL SUPPLIES EX		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.88
	534600	ED & RECREATIONAL SUP EX		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	30.87
	534600	ED & RECREATIONAL SUP EX	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	235.43
	534600	ED & RECREATIONAL SUPPLIES EXP	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	0.00	12.33
	534600	ED & RECREATIONAL SUPPLIES EXP	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	0.00	111.00
	534600	ED & RECREATIONAL SUP EX		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.25
	534600	ED & RECREATIONAL SUP EX	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	1.87
	534600	ED & RECREATIONAL SUP EX		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	1.52
	534600	ED & RECREATIONAL SUP EX	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	13.76
	534600	ED & RECREATIONAL SUP EX		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.62
	534600	ED & RECREATIONAL SUP EX	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	5.65
	534600	ED & RECREATIONAL SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.35
							0.00	0.00	0.00	413.65
	534700	ENG TECH & COMM SUP EXP		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1.47
	534700	ENG TECH & COMM SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	13.77
	534700	ENG TECH & COMM SUP EXP		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.12
	534700	ENG TECH & COMM SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	1.11
	534700	ENG TECH & COMM SUP EXP		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.88
	534700	ENG TECH & COMM SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	7.98
	534700	ENG TECH & COMM SUP EXP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.40
	534700	ENG TECH & COMM SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	3.65
							0.00	0.00	0.00	29.38
	534800	CONST & MAINT SUP EXP		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	78.46
	534800	CONST & MAINT SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	691.16

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	534800	CONST & MAINT SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.03
	534800	CONST & MAINT SUP EXP		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.29
	534800	CONST & MAINT SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	3.26
	534800	CONST & MAINT SUP EXP		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	2.18
	534800	CONST & MAINT SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	19.50
	534800	CONST & MAINT SUP EXP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	1.14
	534800	CONST & MAINT SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	10.17
							0.00	0.00	0.00	806.19
	534900	MISCELLANEOUS SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	.01-
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.03-
	534900	MISCELLANEOUS SUP EXP		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.13
	534900	MISCELLANEOUS SUP EXP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.16
	535198	SUPPLIES ALLOCATION TO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	1,035.08
	535198	SUPPLIES ALLOCATION TO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	114.66
	535198	SUPPLIES ALLOCATION TO	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	30.02	92.73
	535198	SUPPLIES ALLOCATION TO	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	265.02	831.09
							0.00	0.00	295.04	2,073.56
	538100	VEHICLE & EQUIP SUP EXP		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	3.26
	538100	VEHICLE & EQUIP SUP EXP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	29.35
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	2.56	5.37
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	23.08	48.34
							0.00	0.00	25.64	86.32
	539500	PURCHASING CARD SUSPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.05-
	539500	PURCHASING CARD SUSPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.44-
	539500	PURCHASING CARD SUSPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.54-
	539500	PURCHASING CARD SUSPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	4.80-
	539500	PURCHASING CARD SUSPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	2.69-
	539500	PURCHASING CARD SUSPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	24.33-
	539500	PURCHASING CARD SUSPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	1.70-
	539500	PURCHASING CARD SUSPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	15.35-
							0.00	0.00	0.00	49.90-

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	541100	ACCTG & AUDITING SERVICES		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	22.05
	541100	ACCTG & AUDITING SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	204.13
	541100	ACCTG & AUDITING SERVICES		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.15-
	541100	ACCTG & AUDITING SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	1.37-
	541100	ACCTG & AUDITING SERVICES		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.29-
	541100	ACCTG & AUDITING SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.81-
	541100	ACCTG & AUDITING SERVICES		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	20.73-
	541100	ACCTG & AUDITING SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	186.46-
	541100	ACCTG & AUDITING SERVICES		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	3.71
	541100	ACCTG & AUDITING SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	32.09
	541100	ACCTG & AUDITING SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	26.33-
							0.00	0.00	0.00	25.84
	541500	LEGAL SERVICES EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.04
	541500	LEGAL SERVICES EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.06
	542100	SOS TEMP SERV - PERSONNEL		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.65
	542100	SOS TEMP SERV - PERSONNEL	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	5.96
							0.00	0.00	0.00	6.61
	542101	SOS TEMP SERV - PERSONNEL		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.27
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	2.54
	542101	SOS TEMP SERV - PERSONNEL		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	10.43
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	72.10
	542101	SOS TEMP SERV - PERSONNEL		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	67.86
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	610.41
	542101	SOS TEMP SERV - PERSONNEL		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	26.80
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	241.52
	542101	SOS TEMP SERVICE - PERSONNEL	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	2.82
							0.00	0.00	0.00	1,034.75
	542200	TEMP SERV - OUTSIDE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.79
	542200	TEMP SERV - OUTSIDE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	7.05
							0.00	0.00	0.00	7.84
	542201	SOS TEMP SERV - OUTSIDE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.01
	542201	SOS TEMP SERV - OUTSIDE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.05
	542201	SOS TEMP SERV - OUTSIDE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	1.02
	542201	SOS TEMP SERV - OUTSIDE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	9.62
	542201	SOS TEMP SERV - OUTSIDE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	7.82
	542201	SOS TEMP SERV - OUTSIDE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	70.40
	542201	SOS TEMP SERV - OUTSIDE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	2.94

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	542201	SOS TEMP SERV - OUTSIDE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	26.41
	542201	TEMP SERVICE OUTSIDE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	1.51
							0.00	0.00	0.00	119.78
	544100	PHYSICIAN SERVICES		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	110.00
	544100	PHYSICIAN SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	990.00
							0.00	0.00	0.00	1,100.00
	547598	SERVICES ALLOCATION TO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	4,228.88
	547598	SERVICES ALLOCATION TO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	456.82
	547598	SERVICES ALLOCATION TO	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	649.10	1,092.79
	547598	SERVICES ALLOCATION TO	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	5,657.60	9,715.82
							0.00	0.00	6,306.70	15,494.31
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	3.64
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	32.59
	548500	LAWN/LANDSCAPE/SNOW REMOV		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.04
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.32
	548500	LAWN/LANDSCAPE/SNOW REMOV		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.09
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.45
	548500	LAWN/LANDSCAPE/SNOW REMOV		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.87
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	7.75
	548500	LAWN/LANDSCAPE/SNOW REMOV		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.15
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	1.38
							0.00	0.00	0.00	47.28
	548700	REFUSE/RECYCLING		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	7.55
	548700	REFUSE/RECYCLING	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	68.10
	548700	REFUSE/RECYCLING		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.09
	548700	REFUSE/RECYCLING		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.09
	548700	REFUSE/RECYCLING	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.47
	548700	REFUSE/RECYCLING		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.64
	548700	REFUSE/RECYCLING	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	5.66
	548700	REFUSE/RECYCLING		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.21
	548700	REFUSE/RECYCLING	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	1.72
	548700	REFUSE/RECYCLING	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.01
							0.00	0.00	0.00	84.55
	549200	JANITORIAL/SECURITY SRVS		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	28.23
	549200	JANITORIAL/SECURITY SRVS	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	242.54
	549200	JANITORIAL SERVICES		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.32

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	549200	JANITORIAL SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	2.91
	549200	JANITORIAL SERVICES		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	2.24
	549200	JANITORIAL SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	12.94
	549200	JANITORIAL SERVICES		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	16.82
	549200	JANITORIAL SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	151.24
	549200	JANITORIAL SERVICES		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	5.18
	549200	JANITORIAL SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	46.45
							0.00	0.00	0.00	508.87
	554900	OTHER CONTRACTUAL SERVICES		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.09
	554900	OTHER CONTRACTUAL SERVICES	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	.99
							0.00	0.00	0.00	1.08
	554903	ENTRYWAY MATS	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.05
	554903	ENTRYWAY MATS		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.04
	554903	ENTRYWAY MATS	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.17
	554903	ENTRYWAY MATS		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.24
	554903	ENTRYWAY MATS	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	2.11
	554903	ENTRYWAY MATS		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.05
	554903	ENTRYWAY MATS	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.63
							0.00	0.00	0.00	3.29
	554905	SECURITY EXPENSES		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.08
	554905	SECURITY EXPENSES	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.79
	554905	SECURITY EXPENSES		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.94
	554905	SECURITY EXPENSES	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	4.10
	554905	SECURITY EXPENSES		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	5.55
	554905	SECURITY EXPENSES	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	49.78
	554905	SECURITY EXPENSES		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	1.82
	554905	SECURITY EXPENSES	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	16.58
							0.00	0.00	0.00	79.64
	555100	DATA PROC SOFTW LIC FEE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	4.37
	555100	DATA PROC SOFTW LIC FEE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	25.29
	555100	SOFTWARE RENEWAL/MAIN FEE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	1.31
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	12.19
	555100	SOFTWARE RENEWAL/MAIN FEE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.03
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.21-
	555100	SOFTWARE RENEWAL/MAIN FEE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.04-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.31-
	555100	SOFTWARE RENEWAL/MAIN FEE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.04-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.58-
							0.00	0.00	0.00	42.01

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	555200	SOFTWARE - NEW PURCHASES		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.03
	555200	SOFTWARE - NEW PURCHASES	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	14.73
	555200	SOFTWARE - NEW PURCHASES	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.04
	555200	SOFTWARE - NEW PURCHASES		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.44
	555200	SOFTWARE - NEW PURCHASES	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	3.06
	555200	SOFTWARE - NEW PURCHASES		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	2.73
	555200	SOFTWARE - NEW PURCHASES	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	24.44
	555200	SOFTWARE - NEW PURCHASES		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	1.07
	555200	SOFTWARE - NEW PURCHASES	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	9.64
	555200	SOFTWARE NEW PURCHASE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.19
							0.00	0.00	0.00	56.37
	556100	INSURANCE EXPENSE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	0.00	5.71
	556100	INSURANCE EXPENSE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	0.00	51.34
	556100	INSURANCE EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.04
	556100	INSURANCE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.40
	556100	INSURANCE EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.48
	556100	INSURANCE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	2.12
	556100	INSURANCE EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	2.85
	556100	INSURANCE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	25.80
	556100	INSURANCE EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	35.38
	556100	INSURANCE EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	318.58
							0.00	0.00	0.00	442.70
	556300	SURETY & NOTARY BONDS	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.01-
	556300	SURETY & NOTARY BONDS	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.04
	556300	SURETY & NOTARY BONDS	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.05
	559100	OTHER OPERATING EXP		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.02
	559100	OTHER OPERATING EXP	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	.15
							0.00	0.00	0.00	.17
	559101	OTHER OPERATING EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXP		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.01
	559101	OTHER OPERATING EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.04-
	559101	OTHER OPERATING EXP		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.02-
	559101	OTHER OPERATING EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.03-
	559101	OTHER OPERATING EXP		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.01
	559101	OTHER OPERATING EXP	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.08-
	559108	OSHA (10%/90%) SESA EXPENSES		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	186.40

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	559108	OSHA (10%/90%) SESA EXPENSES	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	1,677.59
							0.00	0.00	0.00	1,863.99
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.04
	559115	RECORDS MANAGEMENT - STORAGE O		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.33
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	1.97
	559115	RECORDS MANAGEMENT - STORAGE O		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	1.76
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	15.85
	559115	RECORDS MANAGEMENT - STORAGE O		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.73
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	6.61
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.13
							0.00	0.00	0.00	27.42
	559198	MISC ALLOCATION TO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	456.84
	559198	MISC ALLOCATION TO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	49.65
	559198	MISC ALLOCATION TO	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	36.34	102.66
	559198	MISC ALLOCATION TO	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	309.68	915.74
							0.00	0.00	346.02	1,524.89
	571100	LODGING		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	267.39
	571100	LODGING	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	5,796.41
	571100	LODGING	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	9.60	156.96
	571100	LODGING	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	86.40	3,995.87
							0.00	0.00	96.00	10,216.63
	571102	INSTATE LODGING EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.16
	571102	INSTATE LODGING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	1.40
	571102	INSTATE LODGING EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	7.85
	571102	INSTATE LODGING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	70.65
	571102	INSTATE LODGING EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	125.44
	571102	INSTATE LODGING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	1,129.20
	571102	INSTATE LODGING EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.02
	571102	INSTATE LODGING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.32
							0.00	0.00	0.00	1,335.04

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	571103	OUT-OF-STATE LODGING EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	1.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	14.06
	571103	OUT-OF-STATE LODGING EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	1.90
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.98
	571103	OUT-OF-STATE LODGING EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	1.30
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	11.79
	571103	OUT-OF-STATE LODGING EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.44
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	3.94
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	993.84
							0.00	0.00	0.00	1,029.76
	571105	IN-STATE MEALS (NON-TRAINING)		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.08
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.76
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	15.15
	571105	IN-STATE MEALS (NON-TRAINING)		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	37.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	333.20
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.07
							0.00	0.00	0.00	386.28
	571106	OUT-OF-STATE MEALS		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.24
	571106	OUT-OF-STATE MEALS	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	2.27
	571106	OUT-OF-STATE MEALS		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.15
	571106	OUT-OF-STATE MEALS		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.20
	571106	OUT-OF-STATE MEALS	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	1.79
	571106	OUT-OF-STATE MEALS		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.07

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	571106	OUT-OF-STATE MEALS	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.60
	571106	OUT-OF-STATE MEALS	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	254.38
							0.00	0.00	0.00	259.73
	571900	MEALS-ONE DAY TRAVEL		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	6.37
	571900	MEALS-ONE DAY TRAVEL	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	81.57
	571900	MEALS-ONE DAY TRAVEL	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	0.00	2.18
	571900	MEALS-ONE DAY TRAVEL	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	0.00	19.58
							0.00	0.00	0.00	109.70
	571901	MEALS - ONE DAY TRAVEL		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	2.85
	571901	MEALS - ONE DAY TRAVEL	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	25.66
							0.00	0.00	0.00	28.51
	572100	COMMERCIAL TRANSPORTATIO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	1.14
	572100	COMMERCIAL TRANSPORTATIO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	1,789.86
	572100	COMMERCIAL TRANSPORTATION	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	0.00	323.60
							0.00	0.00	0.00	2,114.60
	572101	COMMERCIAL TRANSPORTATION		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.40
	572101	COMMERCIAL TRANSPORTATION	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	3.71
	572101	COMMERCIAL TRANSPORTATION		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.04
	572101	COMMERCIAL TRANSPORTATION	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.31
	572101	COMMERCIAL TRANSPORTATION		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.28
	572101	COMMERCIAL TRANSPORTATION	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	2.54
	572101	COMMERCIAL TRANSPORTATION		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.10
	572101	COMMERCIAL TRANSPORTATION	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.95
	572101	COMMERCIAL TRANSPORTATION	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	711.60
							0.00	0.00	0.00	719.93
	573100	STATE-OWNED TRANSPORT		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	652.78
	573100	STATE-OWNED TRANSPORT	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	6,328.84
	573100	STATE-OWNED TRANSPORT	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	123.17	605.28
	573100	STATE-OWNED TRANSPORT	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	740.15	5,981.10
							0.00	0.00	863.32	13,568.00
	573101	STATE-OWNED TRANSPORTATION		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	1.01
	573101	STATE-OWNED TRANSPORTATION	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	9.36
	573101	STATE-OWNED TRANSPORTATION		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.41
	573101	STATE-OWNED TRANSPORTATION	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	2.92
	573101	STATE-OWNED TRANSPORTATION		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	430.89
	573101	STATE-OWNED TRANSPORTATION	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	3,878.41
	573101	STATE-OWNED TRANSPORTATION		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	78.50
	573101	STATE-OWNED TRANSPORTATION	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	706.65
	573101	STATE-OWNED TRANSPORTATION	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.19

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							0.00	0.00	0.00	5,108.34
	574500	PERSONAL VEHICLE MILEAGE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	101.83
	574500	PERSONAL VEHICLE MILEAGE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	934.74
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	16.91	103.18
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	152.15	937.41
							0.00	0.00	169.06	2,077.16
	574501	PERSONAL VEHICLE MILEAGE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.06
	574501	PERSONAL VEHICLE MILEAGE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	26.52
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	238.32
	574501	PERSONAL VEHICLE MILEAGE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	44.61
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	401.58
	574501	PERSONAL VEHICLE MILEAGE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	14.38
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	129.39
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	.07
							0.00	0.00	0.00	854.94
	574503	OUT-OF-STATE MILES	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.06
	574503	OUT-OF-STATE MILES		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.08
	574503	OUT-OF-STATE MILES	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.74
	574503	OUT-OF-STATE MILES		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.03
	574503	OUT-OF-STATE MILES	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.25
	574503	OUT-OF-STATE MILES	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	39.50
							0.00	0.00	0.00	40.68
	575100	MISC TRAVEL EXPENSE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.32
	575100	MISC TRAVEL EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	162.14
	575100	MISC TRAVEL EXPENSES	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	0.00	34.20
							0.00	0.00	0.00	196.66
	575101	MISC TRAVEL EXPENSE		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.10
	575101	MISC TRAVEL EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.90
	575101	MISC TRAVEL EXPENSE		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	.07
	575101	MISC TRAVEL EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	.61
	575101	MISC TRAVEL EXPENSE		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	.24
	575101	MISC TRAVEL EXPENSE	17.504	23751010	OSHA 90% FEDERAL FY 10	873	0.00	0.00	0.00	139.00
							0.00	0.00	0.00	141.02

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	575198	TRAVEL ALLOCATION TO	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	322.37
	575198	TRAVEL ALLOCATION TO		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	35.30
	575198	TRAVEL ALLOCATION TO	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	5.64-	49.19
	575198	TRAVEL ALLOCATION TO	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	50.93-	435.87
							0.00	0.00	56.57-	842.73
	583300	COMPUTER EQUIP & SOFTWARE		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.07
	583300	COMPUTER EQUIP & SOFTWARE	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	.64
	583300	COMPUTER HARDWARE EQUIPME		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.01-
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	.02-
	583300	COMPUTER HARDWARE EQUIPME		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	.72
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	6.21
	583300	COMPUTER HARDWARE EQUIPME		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	5.30
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	47.71
	583300	COMPUTER HARDWARE EQUIPME		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	2.40
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	21.49
							0.00	0.00	0.00	84.51
	583470	PERSONAL COMPUTING EQUIPMENT	17.504	23600120	OSHA STATE 10% FY 20		0.00	0.00	41.02	41.02
	583470	PERSONAL COMPUTING EQUIPMENT	17.504	23600220	OSHA 90% FEDERAL FY 20		0.00	0.00	369.20	369.20
							0.00	0.00	410.22	410.22
	586900	OTHER FIXED ASSETS		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	.03-
	586900	OTHER FIXED ASSETS	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	.29-
	586900	OTHER FIXED ASSETS		23750010	OSHA STATE 10% FY 10	150	0.00	0.00	0.00	.54
	586900	OTHER FIXED ASSETS	17.504	23751010	OSHA 90% FEDERAL FY 10	150	0.00	0.00	0.00	4.99
	586900	OTHER FIXED ASSETS		23750010	OSHA STATE 10% FY 10	850	0.00	0.00	0.00	5.35
	586900	OTHER FIXED ASSETS	17.504	23751010	OSHA 90% FEDERAL FY 10	850	0.00	0.00	0.00	22.57
	586900	OTHER FIXED ASSETS		23750010	OSHA STATE 10% FY 10	855	0.00	0.00	0.00	31.22
	586900	OTHER FIXED ASSETS	17.504	23751010	OSHA 90% FEDERAL FY 10	855	0.00	0.00	0.00	280.98
	586900	OTHER FIXED ASSETS		23750010	OSHA STATE 10% FY 10	860	0.00	0.00	0.00	10.26
	586900	OTHER FIXED ASSETS	17.504	23751010	OSHA 90% FEDERAL FY 10	860	0.00	0.00	0.00	92.38
							0.00	0.00	0.00	447.97
	594110	ADJUSTMENT BETWEEN LEDGERS	17.504	23751010	OSHA 90% FEDERAL FY 10		0.00	0.00	0.00	200,507.76-
	594110	ADJUSTMENT BETWEEN LEDGERS		23750010	OSHA STATE 10% FY 10		0.00	0.00	0.00	22,246.63-
							0.00	0.00	0.00	222,754.39-
				CS0			0.00	0.00	193,356.44	1,175,367.22
CS1										
	493100	TRANSFER FUNDS IN	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	206,544.92-
	493100	OPERATING TRANSFER IN	17.504	23684021	OSHA 90% FEDERAL FY 21		5,000.00-	5,000.00-	35,000.00-	35,000.00-

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							5,000.00-	5,000.00-	35,000.00-	241,544.92-
	493102	ALLOCATION TRANSFERS IN	17.504	23683021	OSHA STATE 10% FY 21		1,212.71-	1,212.71-	9,530.22-	9,530.22-
	493102	ALLOCATION TRANSFERS IN	17.504	23684021	OSHA 90% FEDERAL FY 21		10,872.31-	10,872.31-	86,370.72-	86,370.72-
							12,085.02-	12,085.02-	95,900.94-	95,900.94-
	493200	OPERATING TRANSFERS OUT	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	206,544.92
	493200	OPERATING TRANSFERS OUT	17.504	23684021	OSHA 90% FEDERAL FY 21		5,000.00	5,000.00	35,000.00	35,000.00
							5,000.00	5,000.00	35,000.00	241,544.92
	493202	ALLOCATION TRANSFERS OUT	17.504	23683021	OSHA STATE 10% FY 21		1,212.71	1,212.71	9,530.22	9,530.22
	493202	ALLOCATION TRANSFERS OUT	17.504	23684021	OSHA 90% FEDERAL FY 21		10,872.31	10,872.31	86,370.72	86,370.72
							12,085.02	12,085.02	95,900.94	95,900.94
	511100	PERMANENT SALARIES-WAGES		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	18,993.82
	511100	PERMANENT SALARIES-WAGES	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	176,353.41
	511100	PERMANENT SALARIES-WAGES	17.504	23683021	OSHA STATE 10% FY 21		2,666.39	2,666.39	15,852.43	15,852.43
	511100	PERMANENT SALARIES-WAGES	17.504	23684021	OSHA 90% FEDERAL FY 21		23,987.70	23,987.70	143,670.77	143,670.77
							26,654.09	26,654.09	159,523.20	354,870.43
	511300	OVERTIME PAYMENTS	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	146.95
							0.00	0.00	0.00	146.95
	511800	COMPENSATORY TIME PAID	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	31.27
	511800	COMP TIME PAYMENT		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	3.40
							0.00	0.00	0.00	34.67
	511998	LEAVE SALARY	17.504	23683021	OSHA STATE 10% FY 21		156.74	156.74	2,980.17	2,980.17
	511998	LEAVE SALARY	17.504	23684021	OSHA 90% FEDERAL FY 21		1,410.49	1,410.49	26,981.62	26,981.62
							1,567.23	1,567.23	29,961.79	29,961.79
	512100	VACATION LEAVE EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	14,145.59
	512100	VACATION LEAVE EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	1,546.92
							0.00	0.00	0.00	15,692.51
	512200	SICK LEAVE EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	8,907.96
	512200	SICK LEAVE EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	973.66
							0.00	0.00	0.00	9,881.62
	512300	HOLIDAY LEAVE EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	6,075.13
	512300	HOLIDAY LEAVE EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	668.46
							0.00	0.00	0.00	6,743.59
	512500	FUNERAL LEAVE EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	5.45
	512500	FUNERAL LEAVE EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	.60
							0.00	0.00	0.00	6.05
	512700	INJURY LEAVE EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	1.91
	512700	INJURY LEAVE EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	17.09
							0.00	0.00	0.00	19.00
	512998	SALARY ALLOCATION TO		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	1,801.56
	512998	SALARY ALLOCATION TO	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	16,452.22

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	512998	SALARY ALLOCATION TO	17.504	23683021	OSHA STATE 10% FY 21		245.63	245.63	1,677.99	1,677.99
	512998	SALARY ALLOCATION TO	17.504	23684021	OSHA 90% FEDERAL FY 21		2,209.54	2,209.54	15,211.19	15,211.19
							2,455.17	2,455.17	16,889.18	35,142.96
	515100	RETIREMENT PLANS EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	1,652.31
	515100	RETIREMENT PLANS EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	15,322.31
	515100	RETIREMENT PLANS EXPENSE	17.504	23683021	OSHA STATE 10% FY 21		199.58	199.58	1,186.36	1,186.36
	515100	RETIREMENT PLANS EXPENSE	17.504	23684021	OSHA 90% FEDERAL FY 21		1,796.36	1,796.36	10,758.64	10,758.64
							1,995.94	1,995.94	11,945.00	28,919.62
	515200	FICA EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	1,577.43
	515200	FICA EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	14,610.07
	515200	FICA EXPENSE	17.504	23683021	OSHA STATE 10% FY 21		184.87	184.87	1,107.36	1,107.36
	515200	FICA EXPENSE	17.504	23684021	OSHA 90% FEDERAL FY 21		1,664.78	1,664.78	10,047.47	10,047.47
							1,849.65	1,849.65	11,154.83	27,342.33
	515400	LIFE & ACCIDENT INS EXP	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	55.17
	515400	LIFE & ACCIDENT INS EXP		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	59.17
	515500	HEALTH INSURANCE EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	4,248.73
	515500	HEALTH INSURANCE EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	39,519.29
	515500	HEALTH INSURANCE EXPENSE	17.504	23683021	OSHA STATE 10% FY 21		709.17	709.17	3,903.21	3,903.21
	515500	HEALTH INSURANCE EXPENSE	17.504	23684021	OSHA 90% FEDERAL FY 21		6,382.84	6,382.84	35,445.60	35,445.60
							7,092.01	7,092.01	39,348.81	83,116.83
	518998	LEAVE BENEFIT	17.504	23683021	OSHA STATE 10% FY 21		55.94	55.94	1,173.25	1,173.25
	518998	LEAVE BENEFIT	17.504	23684021	OSHA 90% FEDERAL FY 21		503.50	503.50	10,625.21	10,625.21
							559.44	559.44	11,798.46	11,798.46
	519898	BENEFITS ALLOCATION TO		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	929.37
	519898	BENEFITS ALLOCATION TO	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	8,352.49
	519898	BENEFITS ALLOCATION TO	17.504	23683021	OSHA STATE 10% FY 21		93.53	93.53	580.92	580.92
	519898	BENEFITS ALLOCATION TO	17.504	23684021	OSHA 90% FEDERAL FY 21		841.40	841.40	5,268.16	5,268.16
							934.93	934.93	5,849.08	15,130.94
	521100	POSTAGE EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	97.31
	521100	POSTAGE EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	876.13
	521100	POSTAGE EXPENSE	17.504	23683021	OSHA STATE 10% FY 21		8.52	8.52	189.77	189.77
	521100	POSTAGE EXPENSE	17.504	23684021	OSHA 90% FEDERAL FY 21		76.70	76.70	1,707.77	1,707.77
							85.22	85.22	1,897.54	2,870.98
	521198	POSTAGE ALLOCATION TO		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	9.82
	521198	POSTAGE ALLOCATION TO	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	52.77
	521198	POSTAGE ALLOCATION TO	17.504	23683021	OSHA STATE 10% FY 21		.07	.07	.45	.45
	521198	POSTAGE ALLOCATION TO	17.504	23684021	OSHA 90% FEDERAL FY 21		.61	.61	3.83	3.83
							.68	.68	4.28	66.87

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	521200	COMM EXP-VOICE/DATA		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	464.87
	521200	COMM EXP-VOICE/DATA	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	4,184.99
							0.00	0.00	0.00	4,649.86
	521298	COMMUNICATION ALLOCATION TO		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	274.57
	521298	COMMUNICATION ALLOCATION TO	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	2,443.96
							0.00	0.00	0.00	2,718.53
	521300	FREIGHT		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	26.31
	521300	FREIGHT	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	237.15
	521300	FREIGHT EXPENSE	17.504	23683021	OSHA STATE 10% FY 21		12.71	12.71	32.92	32.92
	521300	FREIGHT EXPENSE	17.504	23684021	OSHA 90% FEDERAL FY 21		114.43	114.43	296.37	296.37
							127.14	127.14	329.29	592.75
	521400	CIO CHARGES	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	1,299.85
	521400	CIO CHARGES		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	144.42
	521400	CIO CHARGES	17.504	23683021	OSHA STATE 10% FY 21		51.47	51.47	257.35	257.35
	521400	CIO CHARGES	17.504	23684021	OSHA 90% FEDERAL FY 21		463.28	463.28	2,316.13	2,316.13
							514.75	514.75	2,573.48	4,017.75
	521498	IT ALLOCATION TO		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	393.61
	521498	IT ALLOCATION TO	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	3,566.87
	521498	IT ALLOCATION TO	17.504	23683021	OSHA STATE 10% FY 21		149.17	149.17	981.96	981.96
	521498	IT ALLOCATION TO	17.504	23684021	OSHA 90% FEDERAL FY 21		1,341.94	1,341.94	8,902.10	8,902.10
							1,491.11	1,491.11	9,884.06	13,844.54
	521500	PUBLICATION & PRINT EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	80.30
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	722.88
	521500	PUBLICATION & PRINT EXPENSE	17.504	23683021	OSHA STATE 10% FY 21		0.00	0.00	228.79	228.79
	521500	PUBLICATION & PRINT EXPENSE	17.504	23684021	OSHA 90% FEDERAL FY 21		0.00	0.00	2,061.49	2,061.49
							0.00	0.00	2,290.28	3,093.46
	521501	RECORDS MANAGEMENT EXPENSE	17.504	23683021	OSHA STATE 10% FY 21		.25	.25	1.25	1.25
	521501	RECORDS MANAGEMENT EXPENSE	17.504	23684021	OSHA 90% FEDERAL FY 21		2.30	2.30	11.50	11.50
							2.55	2.55	12.75	12.75
	522100	DUES & SUBSCRIPTION EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	15.00
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	36.05

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	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23683021	OSHA STATE 10% FY 21		0.00	0.00	374.40	374.40
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23684021	OSHA 90% FEDERAL FY 21		0.00	0.00	3,369.60	3,369.60
							0.00	0.00	3,744.00	3,795.05
	522200	CONFERENCE REGISTRATION		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	53.50
	522200	CONFERENCE REGISTRATION	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	481.50
							0.00	0.00	0.00	535.00
	523201	NATURAL GAS EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	.76
	523201	NATURAL GAS EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	6.03
							0.00	0.00	0.00	6.79
	523202	ELECTRICITY EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	6.65
	523202	ELECTRICITY EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	19.02
							0.00	0.00	0.00	25.67
	524600	RENT EXPENSE-BUILDINGS		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	549.45
	524600	RENT EXPENSE-BUILDINGS	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	4,097.28
	524600	RENT EXPENSE-BUILDINGS	17.504	23683021	OSHA STATE 10% FY 21		77.35	77.35	541.45	541.45
	524600	RENT EXPENSE-BUILDINGS	17.504	23684021	OSHA 90% FEDERAL FY 21		696.14	696.14	4,872.98	4,872.98
							773.49	773.49	5,414.43	10,061.16
	524900	RENT EXP-DUPR SURCHARGE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	69.44
	524900	RENT EXP-DEPR SURCHARGE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	625.16
	524900	RENT EXP-DEPR SURCHARGE	17.504	23683021	OSHA STATE 10% FY 21		6.50	6.50	45.50	45.50
							6.50	6.50	45.50	740.10
	524998	FACILITIES ALLOCATION TO		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	440.96
	524998	FACILITIES ALLOCATION TO	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	3,980.39
	524998	FACILITIES ALLOCATION TO	17.504	23683021	OSHA STATE 10% FY 21		33.89	33.89	250.70	250.70
	524998	FACILITIES ALLOCATION TO	17.504	23684021	OSHA 90% FEDERAL FY 21		303.97	303.97	2,256.80	2,256.80
							337.86	337.86	2,507.50	6,928.85
	525598	OFFICE EXP ALLOCATION TO		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	62.22
	525598	OFFICE EXP ALLOCATION TO	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	343.65
	525598	OFFICE EXP ALLOCATION TO	17.504	23683021	OSHA STATE 10% FY 21		.08-	.08-	64.50	64.50
	525598	OFFICE EXP ALLOCATION TO	17.504	23684021	OSHA 90% FEDERAL FY 21		.81-	.81-	578.46	578.46
							.89-	.89-	642.96	1,048.83
	531100	OFFICE SUPPLIES EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	153.17
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	954.76
	531100	OFFICE SUPPLIES EXPENSE	17.504	23683021	OSHA STATE 10% FY 21		15.10	15.10	21.86	21.86
	531100	OFFICE SUPPLIES EXPENSE	17.504	23684021	OSHA 90% FEDERAL FY 21		135.85	135.85	196.68	196.68
							150.95	150.95	218.54	1,326.47
	531200	IT SUPPLIES	17.504	23683021	OSHA STATE 10% FY 21		0.00	0.00	1.63	1.63

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	531200	IT SUPPLIES	17.504	23684021	OSHA 90% FEDERAL FY 21		0.00	0.00	12.41	12.41
							0.00	0.00	14.04	14.04
	532100	NON CAPITOLIZED EQUIP PU	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	21.19
	532100	NON CAPITALIZED EQUIP PU		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	2.35
							0.00	0.00	0.00	23.54
	533100	HOUSEHOLD & INSTIT EXP	17.504	23683021	OSHA STATE 10% FY 21		3.86	3.86	18.27	18.27
	533100	HOUSEHOLD & INSTIT EXP	17.504	23684021	OSHA 90% FEDERAL FY 21		34.77	34.77	164.44	164.44
							38.63	38.63	182.71	182.71
	534800	CONSTRUCTION & MAINT SUPPLIES		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	.94
	534800	CONSTRUCTION & MAINT SUPPLIES	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	8.47
							0.00	0.00	0.00	9.41
	534900	MISCELLANEOUS SUPPLIES EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	12.97
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	116.72
							0.00	0.00	0.00	129.69
	535198	SUPPLIES ALLOCATION TO		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	80.99
	535198	SUPPLIES ALLOCATION TO	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	757.81
	535198	SUPPLIES ALLOCATION TO	17.504	23683021	OSHA STATE 10% FY 21		12.66	12.66	86.44	86.44
	535198	SUPPLIES ALLOCATION TO	17.504	23684021	OSHA 90% FEDERAL FY 21		113.62	113.62	775.95	775.95
							126.28	126.28	862.39	1,701.19
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.504	23683021	OSHA STATE 10% FY 21		0.00	0.00	1.97	1.97
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.504	23684021	OSHA 90% FEDERAL FY 21		0.00	0.00	17.76	17.76
							0.00	0.00	19.73	19.73
	541100	ACCTG & AUDITING SERVICES		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	19.58
	541100	ACCTG & AUDITING SERVICES	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	176.18
							0.00	0.00	0.00	195.76
	547598	SERVICES ALLOCATION TO		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	896.90
	547598	SERVICES ALLOCATION TO	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	8,513.89
	547598	SERVICES ALLOCATION TO	17.504	23683021	OSHA STATE 10% FY 21		6.63	6.63	296.94	296.94
	547598	SERVICES ALLOCATION TO	17.504	23684021	OSHA 90% FEDERAL FY 21		59.64	59.64	2,674.85	2,674.85
							66.27	66.27	2,971.79	12,382.58
	548700	REFUSE/RECYCLING	17.504	23683021	OSHA STATE 10% FY 21		0.00	0.00	.26	.26
	548700	REFUSE/RECYCLING	17.504	23684021	OSHA 90% FEDERAL FY 21		0.00	0.00	2.38	2.38
							0.00	0.00	2.64	2.64

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	549200	JANITORIAL/SECURITY SERVICES		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	15.11
	549200	JANITORIAL/SECURITY SERVICES	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	103.41
							0.00	0.00	0.00	118.52
	556100	INSURANCE EXPENSE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	86.38
	556100	INSURANCE EXPENSE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	315.70
	556100	INSURANCE EXPENSE	17.504	23683021	OSHA STATE 10% FY 21		0.00	0.00	7.31	7.31
	556100	INSURANCE EXPENSE	17.504	23684021	OSHA 90% FEDERAL FY 21		0.00	0.00	65.79	65.79
							0.00	0.00	73.10	475.18
	559198	MISC ALLOCATION TO		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	88.39
	559198	MISC ALLOCATION TO	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	799.58
	559198	MISC ALLOCATION TO	17.504	23683021	OSHA STATE 10% FY 21		.54	.54	44.34	44.34
	559198	MISC ALLOCATION TO	17.504	23684021	OSHA 90% FEDERAL FY 21		4.89	4.89	405.50	405.50
							5.43	5.43	449.84	1,337.81
	571100	LODGING		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	231.28
	571100	LODGING	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	5,393.42
	571100	LODGING	17.504	23683021	OSHA STATE 10% FY 21		142.26	142.26	312.63	312.63
	571100	LODGING	17.504	23684021	OSHA 90% FEDERAL FY 21		1,280.41	1,280.41	2,813.62	2,813.62
							1,422.67	1,422.67	3,126.25	8,750.95
	571600	MEALS - TAXABLE	17.504	23684021	OSHA 90% FEDERAL FY 21		8.50	8.50	30.24	30.24
	571600	MEALS - TAXABLE	17.504	23683021	OSHA STATE 10% FY 21		.95	.95	3.36	3.36
							9.45	9.45	33.60	33.60
	571900	MEALS-ONE DAY TRAVEL		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	3.12
	571900	MEALS-ONE DAY TRAVEL	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	28.07
							0.00	0.00	0.00	31.19
	572100	COMMERCIAL TRANSPORTATION		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	30.03
	572100	COMMERCIAL TRANSPORTATION	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	2,518.37
							0.00	0.00	0.00	2,548.40
	573100	STATE-OWNED TRANSPORT		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	1,038.09
	573100	STATE-OWNED TRANSPORT	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	8,179.85
	573100	STATE-OWNED TRANSPORT	17.504	23683021	OSHA STATE 10% FY 21		136.12	136.12	660.60	660.60
	573100	STATE-OWNED TRANSPORT	17.504	23684021	OSHA 90% FEDERAL FY 21		1,225.42	1,225.42	4,083.72	4,083.72
							1,361.54	1,361.54	4,744.32	13,962.26
	574500	PERSONAL VEHICLE MILEAGE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	109.34
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	1,430.88
	574500	PERSONAL VEHICLE MILEAGE	17.504	23683021	OSHA STATE 10% FY 21		6.24	6.24	57.03	57.03
	574500	PERSONAL VEHICLE MILEAGE	17.504	23684021	OSHA 90% FEDERAL FY 21		56.20	56.20	513.31	513.31
							62.44	62.44	570.34	2,110.56

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	575100	MISC TRAVEL EXPENSES		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	8.90
	575100	MISC TRAVEL EXPENSES	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	302.80
	575100	MISC TRAVEL EXPENSES	17.504	23683021	OSHA STATE 10% FY 21		2.25	2.25	6.87	6.87
	575100	MISC TRAVEL EXPENSES	17.504	23684021	OSHA 90% FEDERAL FY 21		20.25	20.25	61.88	61.88
							22.50	22.50	68.75	380.45
	575198	TRAVEL ALLOCATION TO		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	44.45
	575198	TRAVEL ALLOCATION TO	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	406.46
	575198	TRAVEL ALLOCATION TO	17.504	23683021	OSHA STATE 10% FY 21		.25	.25	1.10	1.10
	575198	TRAVEL ALLOCATION TO	17.504	23684021	OSHA 90% FEDERAL FY 21		2.15	2.15	10.05	10.05
							2.40	2.40	11.15	462.06
	583300	COMPUTER EQUIP & SOFTWARE	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	8,270.64
	583300	COMPUTER EQUIP & SOFTWARE		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	918.96
							0.00	0.00	0.00	9,189.60
	586900	OTHER FIXED ASSETS	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	1,980.00
	586900	OTHER FIXED ASSETS		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	2,200.00
	594110	ADJUSTMENT BETWEEN LEDGERS		23600011	OSHA STATE 10% FY 11		0.00	0.00	0.00	24,599.25
	594110	ADJUSTMENT BETWEEN LEDGERS	17.504	23600021	OSHA 90% FEDERAL FY 11		0.00	0.00	0.00	224,138.83
							0.00	0.00	0.00	248,738.08
				CS1			49,715.43	49,715.43	329,165.61	980,202.28
CS4										
	493100	OPERATING TRANSFER IN	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	294.93
							0.00	0.00	0.00	294.93
	493102	ALLOCATION TRANSFERS IN	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	22,327.81-
	493102	ALLOCATION TRANSFERS IN	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	157,254.45-
							0.00	0.00	0.00	179,582.26-
	493200	OPERATING TRANSFERS OUT	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	294.93-
							0.00	0.00	0.00	294.93-
	493202	ALLOCATION TRANSFERS OUT	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	22,327.81
	493202	ALLOCATION TRANSFERS OUT	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	157,254.45
							0.00	0.00	0.00	179,582.26
	511100	PERMANENT SALARIES-WAGES	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	35,371.93
	511100	PERMANENT SALARIES-WAGES	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	238,394.25
							0.00	0.00	0.00	273,766.18
	511300	OVERTIME PAYMENTS	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	612.94
							0.00	0.00	0.00	612.94
	511800	COMPENSATORY TIME PAID	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	1.98
	511800	COMPENSATORY TIME PAID	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	17.97
							0.00	0.00	0.00	19.95
	511998	LEAVE SALARY	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	3,280.67

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	511998	LEAVE SALARY	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	13,858.80
							0.00	0.00	0.00	17,139.47
	512100	VACATION LEAVE EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	2,128.49
	512100	VACATION LEAVE EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	19,665.09
							0.00	0.00	0.00	21,793.58
	512200	SICK LEAVE EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	1,064.71
	512200	SICK LEAVE EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	9,664.68
							0.00	0.00	0.00	10,729.39
	512300	HOLIDAY LEAVE EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	1,293.81
	512300	HOLIDAY LEAVE EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	11,883.00
							0.00	0.00	0.00	13,176.81
	512500	FUNERAL LEAVE EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	318.50
	512500	FUNERAL LEAVE EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	2,861.22
							0.00	0.00	0.00	3,179.72
	512800	ADMINISTRATIVE LEAVE EXP	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	1,133.73
	512800	ADMINISTRATIVE LEAVE EXP	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	10,203.55
							0.00	0.00	0.00	11,337.28
	512998	SALARY ALLOCATION TO	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	6,373.64
	512998	SALARY ALLOCATION TO	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	43,886.96
							0.00	0.00	0.00	50,260.60
	515100	RETIREMENT PLANS EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	3,086.06
	515100	RETIREMENT PLANS EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	21,902.86
							0.00	0.00	0.00	24,988.92
	515200	FICA EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	2,894.88
	515200	FICA EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	20,581.68
							0.00	0.00	0.00	23,476.56
	515400	LIFE & ACCIDENT INS EXP	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	9.07
	515400	LIFE & ACCIDENT INS EXP	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	111.49
							0.00	0.00	0.00	120.56
	515500	HEALTH INSURANCE EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	9,433.78
	515500	HEALTH INSURANCE EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	65,764.08
							0.00	0.00	0.00	75,197.86
	518998	LEAVE BENEFIT	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	1,029.92
	518998	LEAVE BENEFIT	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	4,982.19
							0.00	0.00	0.00	6,012.11
	519898	BENEFITS ALLOCATION TO	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	2,076.98
	519898	BENEFITS ALLOCATION TO	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	15,574.77
							0.00	0.00	0.00	17,651.75
	521100	POSTAGE EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	227.55
	521100	POSTAGE EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	1,200.33

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							0.00	0.00	0.00	1,427.88
	521198	POSTAGE ALLOCATION TO	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	6.06
	521198	POSTAGE ALLOCATION TO	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	49.82
							0.00	0.00	0.00	55.88
	521200	COM EXPENSE-VOICE/DATA	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	1,403.03
	521200	COM EXPENSE-VOICE/DATA	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	4,906.18
							0.00	0.00	0.00	6,309.21
	521298	COMMUNICATION ALLOCATION TO	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	737.60
	521298	COMMUNICATION ALLOCATION TO	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	5,243.82
							0.00	0.00	0.00	5,981.42
	521300	FREIGHT EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	377.94
	521300	FREIGHT EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	3,276.29
							0.00	0.00	0.00	3,654.23
	521400	CIO CHARGES	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	76.54
	521400	CIO CHARGES	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	688.90
							0.00	0.00	0.00	765.44
	521498	IT ALLOCATION TO	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	1,283.02
	521498	IT ALLOCATION TO	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	8,231.61
							0.00	0.00	0.00	9,514.63
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	257.47
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	449.89
							0.00	0.00	0.00	707.36
	521501	RECORDS MANAGEMENT EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	16.21
	521501	RECORDS MANAGEMENT EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	145.86
							0.00	0.00	0.00	162.07
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	23.98
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	224.73
							0.00	0.00	0.00	248.71
	522200	CONFERENCE REGISTRATION	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	16.40
	522200	CONFERENCE REGISTRATION	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	147.60
							0.00	0.00	0.00	164.00
	524600	RENT EXPENSE-BUILDINGS	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	579.15
	524600	RENT EXPENSE-BUILDINGS	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	5,212.90
							0.00	0.00	0.00	5,792.05

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	524998	FACILITIES ALLOCATION TO	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	1,792.56
	524998	FACILITIES ALLOCATION TO	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	14,724.41
							0.00	0.00	0.00	16,516.97
	525500	RENT EXP-OTHER PERS PROP	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	9.00-
	525500	RENT EXP-OTHER PERS PROP	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	81.00-
							0.00	0.00	0.00	90.00-
	525598	OFFICE EXP ALLOCATION TO	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	30.23
	525598	OFFICE EXP ALLOCATION TO	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	279.16
							0.00	0.00	0.00	309.39
	527200	REP & MAINT-MOTOR VEHICL	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	558.62
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	2,042.66
							0.00	0.00	0.00	2,601.28
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	594.58
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	2,665.20
							0.00	0.00	0.00	3,259.78
	534600	ED & RECREATIONAL SUPPLIES EXP	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	27.42
	534600	ED & RECREATIONAL SUPPLIES EXP	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	246.74
							0.00	0.00	0.00	274.16
	534800	CONSTRUCTION & MAINT SUPPL EXP	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	566.96
	534800	CONSTRUCTION & MAINT SUPPL EXP	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	1,978.86
							0.00	0.00	0.00	2,545.82
	535198	SUPPLIES ALLOCATION TO	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	211.10
	535198	SUPPLIES ALLOCATION TO	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	1,543.29
							0.00	0.00	0.00	1,754.39
	541100	ACCTG & AUDITING SERVICES	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	547598	SERVICES ALLOCATION TO	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	1,920.97
	547598	SERVICES ALLOCATION TO	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	11,739.39
							0.00	0.00	0.00	13,660.36
	556100	INSURANCE EXPENSE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	7.42
	556100	INSURANCE EXPENSE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	66.78
							0.00	0.00	0.00	74.20

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	559198	MISC ALLOCATION TO	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	126.52
	559198	MISC ALLOCATION TO	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	506.67
							0.00	0.00	0.00	633.19
	571100	LODGING	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	1,701.38
	571100	LODGING	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	10,185.40
							0.00	0.00	0.00	11,886.78
	571900	MEALS-ONE DAY TRAVEL	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	10.61
	571900	MEALS-ONE DAY TRAVEL	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	95.43
							0.00	0.00	0.00	106.04
	572100	COMMERCIAL TRANSPORTATION	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	2,717.40
							0.00	0.00	0.00	2,717.40
	573100	STATE-OWNED TRANSPORT	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	3,028.27
	573100	STATE-OWNED TRANSPORT	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	9,104.72
							0.00	0.00	0.00	12,132.99
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	954.11
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	2,352.97
							0.00	0.00	0.00	3,307.08
	575100	MISC TRAVEL EXPENSES	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	242.85
							0.00	0.00	0.00	242.85
	575198	TRAVEL ALLOCATION TO	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	212.65
	575198	TRAVEL ALLOCATION TO	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	1,604.37
							0.00	0.00	0.00	1,817.02
	583300	COMPUTER EQUIP & SOFTWARE	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	59.81
	583300	COMPUTER EQUIP & SOFTWARE	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	538.22
							0.00	0.00	0.00	598.03
	586900	OTHER FIXED ASSETS	17.504	23600014	OSHA STATE 10% FY 14		0.00	0.00	0.00	996.78
	586900	OTHER FIXED ASSETS	17.504	23600024	OSHA 90% FEDERAL FY 14		0.00	0.00	0.00	8,971.02
							0.00	0.00	0.00	9,967.80
				CS4			0.00	0.00	0.00	669,394.09
CS5										
	493100	OPERATING TRANSFER IN	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	.34-
	493100	OPERATING TRANSFER IN	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	20,011.84-
							0.00	0.00	0.00	20,012.18-
	493102	ALLOCATION TRANSFERS IN	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	17,711.03-
	493102	ALLOCATION TRANSFERS IN	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	159,406.85-
							0.00	0.00	0.00	177,117.88-
	493200	OPERATING TRANSFERS OUT	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	20,011.84
							0.00	0.00	0.00	20,011.84
	493202	ALLOCATION TRANSFERS OUT	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	17,711.03
	493202	ALLOCATION TRANSFERS OUT	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	159,406.85

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							0.00	0.00	0.00	177,117.88
	511100	PERMANENT SALARIES-WAGES	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	23,652.57
	511100	PERMANENT SALARIES-WAGES	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	211,228.67
							0.00	0.00	0.00	234,881.24
	511300	OVERTIME PAYMENTS	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	27.30
	511300	OVERTIME PAYMENTS	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	632.05
							0.00	0.00	0.00	659.35
	511998	LEAVE SALARY	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	5,107.83
	511998	LEAVE SALARY	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	50,767.26
							0.00	0.00	0.00	55,875.09
	512998	SALARY ALLOCATION TO	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	3,898.14
	512998	SALARY ALLOCATION TO	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	35,277.27
							0.00	0.00	0.00	39,175.41
	515100	RETIREMENT PLANS EXPENSE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	1,773.62
	515100	RETIREMENT PLANS EXPENSE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	15,862.56
							0.00	0.00	0.00	17,636.18
	515200	FICA EXPENSE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	1,674.85
	515200	FICA EXPENSE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	14,993.13
							0.00	0.00	0.00	16,667.98
	515400	LIFE & ACCIDENT INS EXP	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	51.86
							0.00	0.00	0.00	52.60
	515500	HEALTH INSURANCE EXPENSE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	4,984.69
	515500	HEALTH INSURANCE EXPENSE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	44,623.37
							0.00	0.00	0.00	49,608.06
	516400	UNEMPLOYM COMP INS EXPENSE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	297.60
	516400	UNEMPLYM COMP INS EXPENSE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	2,678.40
							0.00	0.00	0.00	2,976.00
	518998	LEAVE BENEFIT	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	1,869.33
	518998	LEAVE BENEFIT	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	18,172.08
							0.00	0.00	0.00	20,041.41
	519898	BENEFITS ALLOCATION TO	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	1,537.14
	519898	BENEFITS ALLOCATION TO	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	13,914.17
							0.00	0.00	0.00	15,451.31
	521100	POSTAGE EXPENSE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	85.27
	521100	POSTAGE EXPENSE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	767.33
							0.00	0.00	0.00	852.60
	521198	POSTAGE ALLOCATION TO	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	5.25
	521198	POSTAGE ALLOCATION TO	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	46.28
							0.00	0.00	0.00	51.53

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	521200	COM EXPENSE-VOICE/DATA	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	363.26
	521200	COM EXPENSE-VOICE/DATA	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	3,269.78
							0.00	0.00	0.00	3,633.04
	521298	COMMUNICATION ALLOCATION TO	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	501.57
	521298	COMMUNICATION ALLOCATION TO	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	4,745.62
							0.00	0.00	0.00	5,247.19
	521300	FREIGHT EXPENSE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	45.22
	521300	FREIGHT EXPENSE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	406.89
							0.00	0.00	0.00	452.11
	521400	CIO CHARGES	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	191.00-
							0.00	0.00	0.00	191.00-
	521498	IT ALLOCATION TO	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	454.93
	521498	IT ALLOCATION TO	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	5,524.94
							0.00	0.00	0.00	5,979.87
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	103.62
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	932.67
							0.00	0.00	0.00	1,036.29
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	29.20
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	262.81
							0.00	0.00	0.00	292.01
	522200	CONFERENCE REGISTRATION	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	41.58
	522200	CONFERENCE REGISTRATION	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	374.19
							0.00	0.00	0.00	415.77
	524998	FACILITIES ALLOCATION TO	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	1,785.45
	524998	FACILITIES ALLOCATION TO	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	16,347.81
							0.00	0.00	0.00	18,133.26
	525598	OFFICE EXP ALLOCATION TO	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	49.45
	525598	OFFICE EXP ALLOCATION TO	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	291.06
							0.00	0.00	0.00	340.51
	527200	REP & MAINT-MOTOR VEHICL	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	4.94
	527200	REP & MAINT-MOTOR VEHICL	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	44.46
							0.00	0.00	0.00	49.40
	527800	REP & MAINT-OTHER PROPER	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	.93
	527800		17.504	23600025			0.00	0.00	0.00	8.36

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		REP & MAINT-OTHER PROPER			OSHA 90% FEDERAL FY 15					
							0.00	0.00	0.00	9.29
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	326.83
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	2,941.46
							0.00	0.00	0.00	3,268.29
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	343.76
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	3,093.71
							0.00	0.00	0.00	3,437.47
	533100	HOUSEHOLD & INSTIT EXP	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	84.28
	533100	HOUSEHOLD & INSTIT EXP	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	758.58
							0.00	0.00	0.00	842.86
	533900	FOOD EXPENSE-INSTITUTIONS	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	6.61
	533900	FOOD EXPENSE-INSTITUTIONS	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	59.45
							0.00	0.00	0.00	66.06
	534600	ED & RECREATIONAL SUPPLIES EXP	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	86.53
	534600	ED & RECREATIONAL SUPPLIES EXP	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	778.74
							0.00	0.00	0.00	865.27
	534900	MISCELLANEOUS SUPPLY EXPENSE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	485.56
	534900	MISCELLANEOUS SUPPLY EXPENSE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	4,370.06
							0.00	0.00	0.00	4,855.62
	535198	SUPPLIES ALLOCATION TO	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	174.44
	535198	SUPPLIES ALLOCATION TO	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	1,317.05
							0.00	0.00	0.00	1,491.49
	541100	ACCTG & AUDITING SERVICES	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	298.80
	541100	ACCTG & AUDITING SERVICES	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	33.20
							0.00	0.00	0.00	332.00
	547598	SERVICES ALLOCATION TO	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	466.90
	547598	SERVICES ALLOCATION TO	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	4,049.70
							0.00	0.00	0.00	4,516.60
	559198	MISC ALLOCATION TO	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	172.40
	559198	MISC ALLOCATION TO	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	1,428.81
							0.00	0.00	0.00	1,601.21
	571100	LODGING	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	533.67
	571100		17.504	23600025			0.00	0.00	0.00	11,696.63

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		LODGING			OSHA 90% FEDERAL FY 15					
							0.00	0.00	0.00	12,230.30
	571900	MEALS-ONE DAY TRAVEL	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	3.95
	571900	MEALS-ONE DAY TRAVEL	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	35.42
							0.00	0.00	0.00	39.37
	572100	COMMERCIAL TRANSPORTATION	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	303.70
							0.00	0.00	0.00	303.70
	573100	STATE-OWNED TRANSPORT	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	1,092.49
	573100	STATE-OWNED TRANSPORT	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	11,643.87
							0.00	0.00	0.00	12,736.36
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	227.29
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	2,401.95
							0.00	0.00	0.00	2,629.24
	575100	MISC TRAVEL EXPENSES	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	.80
	575100	MISC TRAVEL EXPENSES	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	250.80
							0.00	0.00	0.00	251.60
	575198	TRAVEL ALLOCATION TO	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	76.49
	575198	TRAVEL ALLOCATION TO	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	663.58
							0.00	0.00	0.00	740.07
	583300	COMPUTER EQUIP & SOFTWARE	17.504	23600015	OSHA STATE 10% FY 15		0.00	0.00	0.00	828.97
	583300	COMPUTER EQUIP & SOFTWARE	17.504	23600025	OSHA 90% FEDERAL FY 15		0.00	0.00	0.00	7,460.86
							0.00	0.00	0.00	8,289.83
				CS5			0.00	0.00	0.00	547,823.50
CS6										
	493100	OPERATING TRANSFER IN	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	20,000.00-
							0.00	0.00	0.00	20,000.00-
	493102	ALLOCATION TRANSFERS IN	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	17,326.13-
	493102	ALLOCATION TRANSFERS IN	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	165,928.94-
							0.00	0.00	0.00	183,255.07-
	493200	OPERATING TRANSFERS OUT	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	493202	ALLOCATION TRANSFERS OUT	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	17,326.13
	493202	ALLOCATION TRANSFERS OUT	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	165,928.94
							0.00	0.00	0.00	183,255.07
	511100	PERMANENT SALARIES-WAGES	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	24,898.37
	511100	PERMANENT SALARIES-WAGES	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	230,513.52
							0.00	0.00	0.00	255,411.89
	511300	OVERTIME PAYMENTS	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	802.09
							0.00	0.00	0.00	802.09
	511998	LEAVE SALARY	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	6,830.01

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	511998	LEAVE SALARY	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	61,814.02
							0.00	0.00	0.00	68,644.03
	512998	SALARY ALLOCATION TO	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	3,595.25
	512998	SALARY ALLOCATION TO	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	33,199.80
							0.00	0.00	0.00	36,795.05
	515100	RETIREMENT PLANS EXPENSE	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	1,862.23
	515100	RETIREMENT PLANS EXPENSE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	17,322.45
							0.00	0.00	0.00	19,184.68
	515200	FICA EXPENSE	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	1,744.82
	515200	FICA EXPENSE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	16,254.16
							0.00	0.00	0.00	17,998.98
	515400	LIFE & ACCIDENT INS EXP	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	1.95
	515400	LIFE & ACCIDENT INS EXP	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	57.98
							0.00	0.00	0.00	59.93
	515500	HEALTH INSURANCE EXPENSE	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	5,900.76
	515500	HEALTH INSURANCE EXPENSE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	53,950.48
							0.00	0.00	0.00	59,851.24
	518998	LEAVE BENEFIT	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	2,217.36
	518998	LEAVE BENEFIT	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	20,062.45
							0.00	0.00	0.00	22,279.81
	519898	BENEFITS ALLOCATION TO	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	1,471.69
	519898	BENEFITS ALLOCATION TO	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	13,515.30
							0.00	0.00	0.00	14,986.99
	521100	POSTAGE EXPENSE	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	95.06
	521100	POSTAGE EXPENSE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	855.31
							0.00	0.00	0.00	950.37
	521198	POSTAGE ALLOCATION TO	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	4.53
	521198	POSTAGE ALLOCATION TO	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	41.36
							0.00	0.00	0.00	45.89
	521200	COM EXPENSE-VOICE/DATA	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	118.97
	521200	COM EXPENSE-VOICE/DATA	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	1,070.95
							0.00	0.00	0.00	1,189.92
	521298	COMMUNICATION ALLOCATION TO	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	337.01
	521298	COMMUNICATION ALLOCATION TO	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	3,103.33
							0.00	0.00	0.00	3,440.34
	521300	FREIGHT EXPENSE	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	68.97
	521300	FREIGHT EXPENSE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	620.93
							0.00	0.00	0.00	689.90

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	521400	CIO CHARGES	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	384.70
	521400	CIO CHARGES	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	3,462.51
							0.00	0.00	0.00	3,847.21
	521498	IT ALLOCATION TO	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	1,125.97
	521498	IT ALLOCATION TO	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	9,681.10
							0.00	0.00	0.00	10,807.07
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	94.84
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	833.45
							0.00	0.00	0.00	928.29
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	5.00
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	17.32
	522200	CONFERENCE REGISTRATION	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	155.84
							0.00	0.00	0.00	173.16
	524998	FACILITIES ALLOCATION TO	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	1,366.83
	524998	FACILITIES ALLOCATION TO	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	12,974.58
							0.00	0.00	0.00	14,341.41
	525598	OFFICE EXP ALLOCATION TO	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	3.23-
	525598	OFFICE EXP ALLOCATION TO	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	66.31
							0.00	0.00	0.00	63.08
	526100	REPAIRS & MAINT-REAL PROPERTY	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	3.37
	526100	REPAIRS & MAINT-REAL PROPERTY	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	30.38
							0.00	0.00	0.00	33.75
	527100	REP & MAINT-OFFICE EQUIP	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	381.66
	527100	REP & MAINT-OFFICE EQUIP	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	41.86
							0.00	0.00	0.00	423.52
	527200	REP & MAINT-MOTOR VEHICL	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	247.22
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	2,224.98
							0.00	0.00	0.00	2,472.20
	532100		17.504	23600016			0.00	0.00	0.00	102.49

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		NON-CAPITALIZED ASSET PURCHASE			OSHA STATE 10% FY 16					
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	922.67
							0.00	0.00	0.00	1,025.16
	532280	VIDEO EQUIP	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	60.00
	532280	VIDEO EQUIP	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	539.95
							0.00	0.00	0.00	599.95
	533100	HOUSEHOLD & INSTIT EXP	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	37.50
	533100	HOUSEHOLD & INSTIT EXP	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	337.50
							0.00	0.00	0.00	375.00
	534600	ED & RECREATIONAL SUPPLIES EXP	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	1.20
	534600	ED & RECREATIONAL SUPPLIES EXP	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	10.80
							0.00	0.00	0.00	12.00
	535198	SUPPLIES ALLOCATION TO	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	104.66
	535198	SUPPLIES ALLOCATION TO	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	1,129.02
							0.00	0.00	0.00	1,233.68
	547598	SERVICES ALLOCATION TO	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	287.67
	547598	SERVICES ALLOCATION TO	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	2,713.84
							0.00	0.00	0.00	3,001.51
	555340	COTS MAINTENANCE	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	16.76
	555340	COTS MAINTENANCE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	150.81
							0.00	0.00	0.00	167.57
	556100	INSURANCE EXPENSE	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	3.64
	556100	INSURANCE EXPENSE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	32.76
							0.00	0.00	0.00	36.40
	559100	OTHER OPERATING EXP	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	559198	MISC ALLOCATION TO	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	54.40
	559198	MISC ALLOCATION TO	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	555.73
							0.00	0.00	0.00	610.13
	571100	LODGING	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	596.43
	571100	LODGING	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	11,868.74
							0.00	0.00	0.00	12,465.17
	571900	MEALS-ONE DAY TRAVEL	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	2.29
	571900	MEALS-ONE DAY TRAVEL	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	20.67
							0.00	0.00	0.00	22.96
	572100	COMMERCIAL TRANSPORTATION	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	374.70

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							0.00	0.00	0.00	374.70
	573100	STATE-OWNED TRANSPORT	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	677.71
	573100	STATE-OWNED TRANSPORT	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	8,723.76
							0.00	0.00	0.00	9,401.47
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	347.12
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	3,123.83
							0.00	0.00	0.00	3,470.95
	575100	MISC TRAVEL EXPENSES	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	247.80
							0.00	0.00	0.00	247.80
	575198	TRAVEL ALLOCATION TO	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	70.55
	575198	TRAVEL ALLOCATION TO	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	660.02
							0.00	0.00	0.00	730.57
	586900	OTHER FIXED ASSETS	17.504	23600026	OSHA 90% FEDERAL FY 16		0.00	0.00	0.00	8,858.07
	586900	OTHER FIXED ASSETS	17.504	23600016	OSHA STATE 10% FY 16		0.00	0.00	0.00	984.23
							0.00	0.00	0.00	9,842.30
				CS6			0.00	0.00	0.00	584,588.12
CS7										
	493100	OPERATING TRANSFER IN	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	35,000.00-
							0.00	0.00	0.00	35,000.00-
	493102	ALLOCATION TRANSFERS IN	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	19,726.72-
	493102	ALLOCATION TRANSFERS IN	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	176,714.74-
							0.00	0.00	0.00	196,441.46-
	493200	OPERATING TRANSFERS OUT	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	35,000.00
	493202	ALLOCATION TRANSFERS OUT	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	19,726.72
	493202	ALLOCATION TRANSFERS OUT	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	176,714.74
							0.00	0.00	0.00	196,441.46
	511100	PERMANENT SALARIES-WAGES	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	26,495.72
	511100	PERMANENT SALARIES-WAGES	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	234,479.94
							0.00	0.00	0.00	260,975.66
	511300	OVERTIME PAYMENTS	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	436.01
							0.00	0.00	0.00	436.01
	511998	LEAVE SALARY	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	5,570.89
	511998	LEAVE SALARY	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	49,024.19
							0.00	0.00	0.00	54,595.08
	512998	SALARY ALLOCATION TO	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	3,767.82
	512998	SALARY ALLOCATION TO	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	33,205.31
							0.00	0.00	0.00	36,973.13
	515100	RETIREMENT PLANS EXPENSE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	1,992.60
	515100	RETIREMENT PLANS EXPENSE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	17,590.96

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							0.00	0.00	0.00	19,583.56
	515200	FICA EXPENSE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	1,850.19
	515200	FICA EXPENSE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	16,324.96
							0.00	0.00	0.00	18,175.15
	515400	LIFE & ACCIDENT INS EXP	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	59.17
							0.00	0.00	0.00	60.23
	515500	HEALTH INSURANCE EXPENSE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	6,931.93
	515500	HEALTH INSURANCE EXPENSE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	61,515.27
							0.00	0.00	0.00	68,447.20
	518998	LEAVE BENEFIT	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	2,168.40
	518998	LEAVE BENEFIT	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	19,171.20
							0.00	0.00	0.00	21,339.60
	519898	BENEFITS ALLOCATION TO	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	1,556.13
	519898	BENEFITS ALLOCATION TO	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	13,694.18
							0.00	0.00	0.00	15,250.31
	521100	POSTAGE EXPENSE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	92.24
	521100	POSTAGE EXPENSE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	830.50
							0.00	0.00	0.00	922.74
	521198	POSTAGE ALLOCATION TO	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	4.63
	521198	POSTAGE ALLOCATION TO	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	40.77
							0.00	0.00	0.00	45.40
	521300	FREIGHT EXPENSE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	76.92
	521300	FREIGHT EXPENSE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	692.36
							0.00	0.00	0.00	769.28
	521400	CIO CHARGES	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	760.72
	521400	CIO CHARGES	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	6,846.66
							0.00	0.00	0.00	7,607.38
	521498	IT ALLOCATION TO	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	1,539.28
	521498	IT ALLOCATION TO	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	14,068.49
							0.00	0.00	0.00	15,607.77
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	1,459.96
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	12,217.82
							0.00	0.00	0.00	13,677.78
	521900	AWARDS EXPENSE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	103.30
	521900	AWARDS EXPENSE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	929.70
							0.00	0.00	0.00	1,033.00
	522100	DUES & SUBSCRIPTION	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	7.80

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		EXPENSE								
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	120.20
							0.00	0.00	0.00	128.00
	522200	CONFERENCE REGISTRATION	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	36.90
	522200	CONFERENCE REGISTRATION	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	332.10
							0.00	0.00	0.00	369.00
	524600	RENT EXPENSE-BUILDINGS	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	27.50
	524600	RENT EXPENSE-BUILDINGS	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	275.00
	524700	RENT EXP-OTHER REAL PROP	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	101.00
	524700	RENT EXP-OTHER REAL PROP	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	909.00
							0.00	0.00	0.00	1,010.00
	524998	FACILITIES ALLOCATION TO	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	1,632.56
	524998	FACILITIES ALLOCATION TO	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	14,428.28
							0.00	0.00	0.00	16,060.84
	525598	OFFICE EXP ALLOCATION TO	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	3.80-
	525598	OFFICE EXP ALLOCATION TO	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	35.02-
							0.00	0.00	0.00	38.82-
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	133.42
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	1,200.80
							0.00	0.00	0.00	1,334.22
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	5.90-
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	53.08-
							0.00	0.00	0.00	58.98-
	533100	HOUSEHOLD & INSTIT EXP	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	31.20
	533100	HOUSEHOLD & INSTIT EXP	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	280.78
							0.00	0.00	0.00	311.98
	533900	FOOD EXPENSE-INSTITUTIONS	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	7.17
	533900	FOOD EXPENSE-INSTITUTIONS	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	64.56
							0.00	0.00	0.00	71.73
	535198	SUPPLIES ALLOCATION TO	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	117.68
	535198	SUPPLIES ALLOCATION TO	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	1,104.14
							0.00	0.00	0.00	1,221.82
	547598	SERVICES ALLOCATION TO	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	975.31
	547598	SERVICES ALLOCATION TO	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	8,292.34
							0.00	0.00	0.00	9,267.65
	555340	COTS MAINTENANCE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	17.65

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	555340	COTS MAINTENANCE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	158.78
							0.00	0.00	0.00	176.43
	556100	INSURANCE EXPENSE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	3.64
	556100	INSURANCE EXPENSE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	32.76
							0.00	0.00	0.00	36.40
	559100	OTHER OPERATING EXP	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	9,225.00
	559100	OTHER OPERATING EXP	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	10,250.00
	559198	MISC ALLOCATION TO	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	73.12
	559198	MISC ALLOCATION TO	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	619.08
							0.00	0.00	0.00	692.20
	571100	LODGING	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	891.74
	571100	LODGING	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	18,199.20
							0.00	0.00	0.00	19,090.94
	571900	MEALS-ONE DAY TRAVEL	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	8.48
	571900	MEALS-ONE DAY TRAVEL	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	76.35
							0.00	0.00	0.00	84.83
	572100	COMMERCIAL TRANSPORTATION	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	977.60
							0.00	0.00	0.00	977.60
	573100	STATE-OWNED TRANSPORT	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	1,096.88
	573100	STATE-OWNED TRANSPORT	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	13,331.08
							0.00	0.00	0.00	14,427.96
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	278.20
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	2,503.53
							0.00	0.00	0.00	2,781.73
	575100	MISC TRAVEL EXPENSES	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	.90
	575100	MISC TRAVEL EXPENSES	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	214.40
							0.00	0.00	0.00	215.30
	575198	TRAVEL ALLOCATION TO	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	86.67
	575198	TRAVEL ALLOCATION TO	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	777.66
							0.00	0.00	0.00	864.33
	586900	OTHER FIXED ASSETS	17.504	23600017	OSHA STATE 10% FY 17		0.00	0.00	0.00	3,063.12
	586900	OTHER FIXED ASSETS	17.504	23600027	OSHA 90% FEDERAL FY 17		0.00	0.00	0.00	27,568.04
							0.00	0.00	0.00	30,631.16
				CS7			0.00	0.00	0.00	645,680.60
CS8										
	493100	OPERATING TRANSFERS IN	17.504	23751008	OSHA FEDERAL 90% F8		0.00	0.00	0.00	6,962.16-
	493100	OPERATING TRANSFERS IN		23750008	OSHA STATE 10% F8		0.00	0.00	0.00	5,056.61
	493100	OPERATING TRANSFER IN	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	25,495.00-
							0.00	0.00	0.00	27,400.55-

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	493102	ALLOCATION TRANSFERS IN	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	18,255.43-
	493102	ALLOCATION TRANSFERS IN	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	171,737.15-
							0.00	0.00	0.00	189,992.58-
	493200	OPERATING TRANSFERS OUT	17.504	23751008	OSHA FEDERAL 90% F8		0.00	0.00	0.00	1,905.55
	493200	OPERATING TRANSFERS OUT	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	25,495.00
							0.00	0.00	0.00	27,400.55
	493202	ALLOCATION TRANSFERS OUT	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	18,255.43
	493202	ALLOCATION TRANSFERS OUT	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	171,737.15
							0.00	0.00	0.00	189,992.58
	511100	PERMANENT SALARIES-WAGES	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	25,520.15
	511100	PERMANENT SALARIES-WAGES	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	243,040.39
	511100	PERMANENT SALARIES-WAGES		23750008	OSHA STATE 10% F8	150	0.00	0.00	0.00	346.84
	511100	PERMANENT SALARIES-WAGES	17.504	23751008	OSHA FEDERAL 90% F8	150	0.00	0.00	0.00	1,280.48
	511100	PERMANENT SALARIES-WAGES	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	12,960.11
	511100	PERMANENT SALARIES-WAGES		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	1,315.72
	511100	PERMANENT SALARIES-WAGES	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	178,264.18
	511100	PERMANENT SALARIES-WAGES		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	20,204.54
	511100	PERMANENT SALARIES-WAGES	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	70,432.79
	511100	PERMANENT SALARIES-WAGES		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	11,608.14
	511100	PERMANENT SALARIES-WAGES	17.504	23751008	OSHA FEDERAL 90% F8	870	0.00	0.00	0.00	941.84
	511100	PERMANENT SALARIES-WAGES		23750008	OSHA STATE 10% F8	870	0.00	0.00	0.00	1,338.10
	511100	PERMANENT SALARIES-WAGES		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	1,224.44
	511100	PERMANENT SALARIES-WAGES	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	929.45
							0.00	0.00	0.00	569,407.17
	511200	TEMPORARY SALARIES-WAGE		23750008	OSHA STATE 10% F8	150	0.00	0.00	0.00	3.88
	511200	TEMPORARY SALARIES-WAGE	17.504	23751008	OSHA FEDERAL 90% F8	150	0.00	0.00	0.00	33.47
	511200	TEMPORARY SALARIES-WAGE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	3.88
	511200	TEMPORARY SALARIES-WAGE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.89
	511200	TEMPORARY SALARIES-WAGE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	88.88
	511200	TEMPORARY SALARIES-WAGE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	21.26
	511200	TEMPORARY SALARIES-WAGE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	33.21
	511200	TEMPORARY SALARIES-WAGE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	8.81
	511200	TEMPORARY SALARIES-WAGE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.75
							0.00	0.00	0.00	195.03
	511300	OVERTIME PAYMENTS	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	978.01
	511300	OVERTIME PAYMENTS		23750008	OSHA STATE 10% F8	150	0.00	0.00	0.00	.16
	511300	OVERTIME PAYMENTS	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.51
	511300	OVERTIME PAYMENTS		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.07
	511300	OVERTIME PAYMENTS	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	9.40

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	511300	OVERTIME PAYMENTS		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	1.32
	511300	OVERTIME PAYMENTS	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	4.00
	511300	OVERTIME PAYMENTS		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.71
							0.00	0.00	0.00	994.18
	511400	PREMIUM PAY		23750008	OSHA STATE 10% F8	150	0.00	0.00	0.00	2.84
	511400	PREMIUM PAY	17.504	23751008	OSHA FEDERAL 90% F8	150	0.00	0.00	0.00	12.80
							0.00	0.00	0.00	15.64
	511800	COMPENSATORY TIME PAID		23750008	OSHA STATE 10% F8	150	0.00	0.00	0.00	.02
	511800	COMPENSATORY TIME PAID	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.09
	511800	COMPENSATORY TIME PAID		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.01
	511800	COMPENSATORY TIME PAID	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	555.13
	511800	COMPENSATORY TIME PAID		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	3.75
	511800	COMPENSATORY TIME PAID	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	281.49
	511800	COMPENSATORY TIME PAID		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	1.61
	511800	COMPENSATORY TIME PAID	17.504	23751008	OSHA FEDERAL 90% F8	870	0.00	0.00	0.00	8.37
	511800	COMPENSATORY TIME PAID	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	1.23
							0.00	0.00	0.00	851.70
	511998	LEAVE SALARY	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	5,082.07
	511998	LEAVE SALARY	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	47,765.23
							0.00	0.00	0.00	52,847.30
	512100	VACATION LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	431.40
	512100	VACATION LEAVE EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	45.77
	512100	VACATION LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	20,437.79
	512100	VACATION LEAVE EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	1,046.77
	512100	VACATION LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	9,172.41
	512100	VACATION LEAVE EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	569.20
	512100	VACATION LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	870	0.00	0.00	0.00	83.79
	512100	VACATION LEAVE EXPENSE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	87.53
	512100	VACATION LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	41.61
							0.00	0.00	0.00	31,916.27
	512200	SICK LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	682.70
	512200	SICK LEAVE EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	68.51
	512200	SICK LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	14,169.63
	512200	SICK LEAVE EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	637.21
	512200	SICK LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	5,651.00
	512200	SICK LEAVE EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	339.18
	512200	SICK LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	870	0.00	0.00	0.00	127.59
	512200	SICK LEAVE EXPENSE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	99.64
	512200	SICK LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	25.33

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							0.00	0.00	0.00	21,800.79
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	745.31
	512300	HOLIDAY LEAVE EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	73.26
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	9,939.98
	512300	HOLIDAY LEAVE EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	7.65
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	4,783.58
	512300	HOLIDAY LEAVE EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	5.25
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	870	0.00	0.00	0.00	74.82
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	46.57
							0.00	0.00	0.00	15,676.42
	512500	FUNERAL LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	198.48
	512500	FUNERAL LEAVE EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	18.81
	512500	FUNERAL LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	78.53
	512500	FUNERAL LEAVE EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	11.79
							0.00	0.00	0.00	307.61
	512700	INJURY LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	.14
	512700	INJURY LEAVE EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	.06
	512700	INJURY LEAVE EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.23
	512900	UNION ACTIVITY EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	273.44
	512900	UNION ACTIVITY EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	113.54
	512900	UNION ACTIVITY EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	870	0.00	0.00	0.00	1.96
	512900	UNION ACTIVITY EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	1.19
							0.00	0.00	0.00	390.16
	512998	SALARY ALLOCATION TO	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	3,378.04
	512998	SALARY ALLOCATION TO	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	32,249.70
							0.00	0.00	0.00	35,627.74
	515100	RETIREMENT PLANS EXPENSE	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	1,923.05
	515100	RETIREMENT PLANS EXPENSE	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	18,260.02
	515100	RETIREMENT PLANS EXPENSE		23750008	OSHA STATE 10% F8	150	0.00	0.00	0.00	9.09
	515100	RETIREMENT PLANS EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	150	0.00	0.00	0.00	79.52
	515100	RETIREMENT PLANS EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	1,105.13
	515100	RETIREMENT PLANS EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	111.73
	515100	RETIREMENT PLANS EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	16,798.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	1,638.85
	515100	RETIREMENT PLANS EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	6,817.03
	515100	RETIREMENT PLANS EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	944.28
	515100	RETIREMENT PLANS EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	870	0.00	0.00	0.00	92.67
	515100	RETIREMENT PLANS EXPENSE		23750008	OSHA STATE 10% F8	870	0.00	0.00	0.00	100.22
	515100	RETIREMENT PLANS EXPENSE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	109.68
	515100	RETIREMENT PLANS EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	78.28
							0.00	0.00	0.00	48,067.81
	515200	FICA EXPENSE	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	1,781.99
	515200	FICA EXPENSE	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	17,081.85
	515200	OASDI EXPENSE		23750008	OSHA STATE 10% F8	150	0.00	0.00	0.00	10.88
	515200	OASDI EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	150	0.00	0.00	0.00	95.22
	515200	OASDI EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	1,099.14
	515200	OASDI EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	111.31
	515200	OASDI EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	15,899.43
	515200	OASDI EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	1,558.86
	515200	OASDI EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	6,598.76
	515200	OASDI EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	911.27
	515200	OASDI EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	870	0.00	0.00	0.00	87.79
	515200	OASDI EXPENSE		23750008	OSHA STATE 10% F8	870	0.00	0.00	0.00	86.27
	515200	OASDI EXPENSE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	103.14
	515200	OASDI EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	73.27
							0.00	0.00	0.00	45,499.18
	515400	LIFE & ACCIDENT INS EXP	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	1.52
	515400	LIFE & ACCIDENT INS EXP	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	58.24
	515400	LIFE & ACCIDENT INS EXP		23750008	OSHA STATE 10% F8	150	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.504	23751008	OSHA FEDERAL 90% F8	150	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	4.91
	515400	LIFE & ACCIDENT INS EXP		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	102.32
	515400	LIFE & ACCIDENT INS EXP		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	39.22
	515400	LIFE & ACCIDENT INS EXP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	6.38
	515400	LIFE & ACCIDENT INS EXP	17.504	23751008	OSHA FEDERAL 90% F8	870	0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP		23750008	OSHA STATE 10% F8	870	0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	.41
							0.00	0.00	0.00	228.50
	515500	HEALTH INSURANCE EXPENSE	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	6,690.90

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	515500	HEALTH INSURANCE EXPENSE	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	61,902.37
	515500	HEALTH INSURANCE EXPENSE		23750008	OSHA STATE 10% F8	150	0.00	0.00	0.00	16.96
	515500	HEALTH INSURANCE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	150	0.00	0.00	0.00	148.38
	515500	HEALTH INSURANCE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	807.99
	515500	HEALTH INSURANCE EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	97.11
	515500	HEALTH INSURANCE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	49,113.03
	515500	HEALTH INSURANCE EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	4,671.07
	515500	HEALTH INSURANCE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	14,909.37
	515500	HEALTH INSURANCE EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	2,381.20
	515500	HEALTH INSURANCE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	870	0.00	0.00	0.00	69.17
	515500	HEALTH INSURANCE EXPENSE		23750008	OSHA STATE 10% F8	870	0.00	0.00	0.00	596.08
	515500	HEALTH INSURANCE EXPENSE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	409.35
	515500	HEALTH INSURANCE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	290.72
							0.00	0.00	0.00	142,103.70
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	5.19
	516300	EMPLOYEE ASSISTANCE PRO		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.59
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	91.76
	516300	EMPLOYEE ASSISTANCE PRO		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	8.74
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	40.75
	516300	EMPLOYEE ASSISTANCE PRO		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	153.03
	516400	UNEMPLOYM COMP INS EXP	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	23.48
	516400	UNEMPLOYM COMP INS EXP		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	4.07
	516400	UNEMPLOYM COMP INS EXP	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	491.23
	516400	UNEMPLOYM COMP INS EXP		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	87.59
	516400	UNEMPLOYM COMP INS EXP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	196.97
	516400	UNEMPLOYM COMP INS EXP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	41.47
	516400	UNEMPLOYM COMP INS EXP		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	5.83
							0.00	0.00	0.00	850.64
	516500	WORKERS COMP PREMIUMS	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	18.39
	516500	WORKERS COMP PREMIUMS		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	2.00
	516500	WORKERS COMP PREMIUMS	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	503.67
	516500	WORKERS COMP PREMIUMS		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	52.31
	516500	WORKERS COMP PREMIUMS	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	4,021.82
	516500	WORKERS COMP PREMIUMS		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	455.49
	516500	WORKERS COMP PREMIUMS		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	39.58
							0.00	0.00	0.00	5,093.26
	518998	LEAVE BENEFIT	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	2,085.90
	518998	LEAVE BENEFIT	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	19,626.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,712.66
	519898	BENEFITS ALLOCATION TO	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	1,598.59
	519898	BENEFITS ALLOCATION TO	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	15,296.51
							0.00	0.00	0.00	16,895.10
	521100	POSTAGE EXPENSE		23750008	OSHA STATE 10% F8		0.00	0.00	0.00	2.56
	521100	POSTAGE EXPENSE	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	132.20
	521100	POSTAGE EXPENSE	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	1,190.03
							0.00	0.00	0.00	1,324.79
	521101	POSTAGE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.40
	521101	POSTAGE EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.06
	521101	POSTAGE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	8.07
	521101	POSTAGE EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	1.06
	521101	POSTAGE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	2,303.53
	521101	POSTAGE EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	349.85
	521101	POSTAGE EXPENSE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.10
							0.00	0.00	0.00	2,663.07
	521102	PO BOX RENTALS	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	23.62
	521102	PO BOX RENTALS		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	2.63
							0.00	0.00	0.00	26.25
	521198	POSTAGE ALLOCATION TO	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	4.24
	521198	POSTAGE ALLOCATION TO	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	38.90
							0.00	0.00	0.00	43.14
	521201	COM EXPENSE - VOICE/DATA	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	7.49
	521201	COM EXPENSE - VOICE/DATA		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.94
	521201	COM EXPENSE - VOICE/DATA	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	157.02
	521201	COM EXPENSE - VOICE/DATA		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	18.54
	521201	COM EXPENSE - VOICE/DATA	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	7,092.97
	521201	COM EXPENSE - VOICE/DATA		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	2,045.55
	521201	COM EXPENSE - VOICE/DATA		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	4.59
							0.00	0.00	0.00	9,327.10
	521203	DATALINE CLEARING ACCOU	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	5.73
	521203	DATALINE CLEARING ACCOU		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.64
	521203	DATALINE CLEARING ACCOU	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	122.95
	521203	DATALINE CLEARING ACCOU		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	12.24
	521203	DATALINE CLEARING ACCOU	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	8,651.08
	521203	DATALINE CLEARING ACCOU		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	1,509.28
	521203	DATALINE CLEARING ACCOU		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	4.79
							0.00	0.00	0.00	10,306.71
	521300	FREIGHT EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8		0.00	0.00	0.00	2.30-

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	521300	FREIGHT EXPENSE		23750008	OSHA STATE 10% F8		0.00	0.00	0.00	2.30
	521300	FREIGHT EXPENSE	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	153.95
	521300	FREIGHT EXPENSE	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	1,385.52
	521300	FREIGHT EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.42
	521300	FREIGHT EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.06
	521300	FREIGHT EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	7.80
	521300	FREIGHT EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.88
	521300	FREIGHT EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	1,145.55
	521300	FREIGHT EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	146.51
							0.00	0.00	0.00	2,840.69
	521400	CIO CHARGES	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	809.55
	521400	CIO CHARGES	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	7,285.78
	521400	DATA PROCESSING EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	876.61
	521400	DATA PROCESSING EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	97.39
							0.00	0.00	0.00	9,069.33
	521401	DATA PROCESSING EXPENSE		23750008	OSHA STATE 10% F8	100	0.00	0.00	0.00	13.75
	521401	DATA PROCESSING EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	100	0.00	0.00	0.00	120.27
	521401	DATA PROCESSING EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	8.35
	521401	DATA PROCESSING EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	2.16
	521401	DATA PROCESSING EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	198.64
	521401	DATA PROCESSING EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	53.24
	521401	DATA PROCESSING EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	974.82
	521401	DATA PROCESSING EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	121.39
	521401	DATA PROCESSING EXPENSE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	1.92
							0.00	0.00	0.00	1,494.54
	521498	IT ALLOCATION TO	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	1,307.70
	521498	IT ALLOCATION TO	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	12,419.89
							0.00	0.00	0.00	13,727.59
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	436.08
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	3,924.98
							0.00	0.00	0.00	4,361.06
	521501	PUBLICATION & PRINT EXP	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	6.20
	521501	PUBLICATION & PRINT EXP		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	1.00
	521501	PUBLICATION & PRINT EXP	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	157.85
	521501	PUBLICATION & PRINT EXP		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	24.62
	521501	PUBLICATION & PRINT EXP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	1,600.38
	521501	PUBLICATION & PRINT EXP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	530.93

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	521501	PUBLICATION & PRINT EXP		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	7.32
							0.00	0.00	0.00	2,328.30
	521901	AWARDS EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.10
	521901	AWARDS EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	2.15
	521901	AWARDS EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.20
	521901	AWARDS EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	.85
	521901	AWARDS EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.13
							0.00	0.00	0.00	3.44
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.06
	521902	AWARDS EXPENSE - EMP OF YEAR S		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	1.54
	521902	AWARDS EXPENSE - EMP OF YEAR S		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.26
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	8.90
	521902	AWARDS EXPENSE - EMP OF YEAR S		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	1.05
	521902	AWARDS EXPENSE - EMP OF YEAR S		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.08
							0.00	0.00	0.00	11.90
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	21.34
	522100	DUES & SUBSCRIPTION EXP		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	2.52
	522100	DUES & SUBSCRIPTION EXP	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	90.13
	522100	DUES & SUBSCRIPTION EXP		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	12.68
	522100	DUES & SUBSCRIPTION EXP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	263.61
	522100	DUES & SUBSCRIPTION EXP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	26.34
	522100	DUES & SUBSCRIPTION EXP		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.14
							0.00	0.00	0.00	466.76
	522200	CONFERENCE REGISTRATION	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	131.57
	522200	CONFERENCE REGISTRATION	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	1,184.09
							0.00	0.00	0.00	1,315.66
	522201	CONFERENCE REGISTRATION	17.504	23751008	OSHA FEDERAL 90% F8	871	0.00	0.00	0.00	427.50
	522201	CONFERENCE REGISTRATION		23750008	OSHA STATE 10% F8	871	0.00	0.00	0.00	47.50

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							0.00	0.00	0.00	475.00
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	2.45
	522202	CONFERENCE REGISTRATION - IN S		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.27
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	50.35
	522202	CONFERENCE REGISTRATION - IN S		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	4.79
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	20.15
	522202	CONFERENCE REGISTRATION - IN S		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	3.03
	522202	CONFERENCE REGISTRATION - IN S		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.17
							0.00	0.00	0.00	81.21
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.55
	522203	CONFERENCE REGISTRATION - OUT		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.06
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	9.80
	522203	CONFERENCE REGISTRATION - OUT		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.93
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	4.35
	522203	CONFERENCE REGISTRATION - OUT		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.64
							0.00	0.00	0.00	16.33
	523102	FUEL EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	218.48
	523102	FUEL EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	21.88
							0.00	0.00	0.00	240.36
	523103	ELECTRICITY EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	583.67
	523103	ELECTRICITY EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	59.46
							0.00	0.00	0.00	643.13
	523104	WATER EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	1.87
	523104	WATER EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.21
							0.00	0.00	0.00	2.08
	524601	RENT EXPENSE - BUILDINGS	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	1.57-

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	524601	RENT EXPENSE - BUILDINGS		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.54-
	524601	RENT EXPENSE - BUILDINGS	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	40.59-
	524601	RENT EXPENSE - BUILDINGS		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	14.19-
	524601	RENT EXPENSE - BUILDINGS	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	20,025.87
	524601	RENT EXPENSE - BUILDINGS		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	2,161.99
							0.00	0.00	0.00	22,130.97
	524900	RENT EXP-DEPR SURCHARGE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	3,310.08
	524900	RENT EXP-DEPR SURCHARGE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	372.72
							0.00	0.00	0.00	3,682.80
	524998	FACILITIES ALLOCATION TO	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	1,428.22
	524998	FACILITIES ALLOCATION TO	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	13,261.66
							0.00	0.00	0.00	14,689.88
	525101	RENT EXP - OFFICE EQUIP	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.44
	525101	RENT EXP - OFFICE EQUIP		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.15
	525101	RENT EXP - OFFICE EQUIP	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	11.39
	525101	RENT EXP - OFFICE EQUIP		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	3.98
	525101	RENT EXP - OFFICE EQUIP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	3.85
	525101	RENT EXP - OFFICE EQUIP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	1.45
							0.00	0.00	0.00	21.26
	525598	OFFICE EXP ALLOCATION TO	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	5.25-
	525598	OFFICE EXP ALLOCATION TO	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	49.01-
							0.00	0.00	0.00	54.26-
	526100	REP & MAINT-REAL PROPERT	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.31
	526100	REP & MAINT-REAL PROPERT		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.03
	526100	REP & MAINT-REAL PROPERT	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	7.53
	526100	REP & MAINT-REAL PROPERT		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.76
	526100	REP & MAINT-REAL PROPERT	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	1,327.57
	526100	REP & MAINT-REAL PROPERT		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	147.63
	526100	REP & MAINT-REAL PROPERT		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.40
							0.00	0.00	0.00	1,484.23
	527400	REP & MAINT-DATA PROC	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	7.38
	527400	REP & MAINT-DATA PROC		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.81
	527400	REP & MAINT-DATA PROC	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	157.29
	527400	REP & MAINT-DATA PROC		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	15.20
	527400	REP & MAINT-DATA PROC	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	3,369.19
	527400	REP & MAINT-DATA PROC		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	376.84
	527400	REP & MAINT-DATA PROC		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	2.44
							0.00	0.00	0.00	3,929.15
	527500	REP & MAINT-COMM EQUIP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	35.61

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	527500	REP & MAINT-COMM EQUIP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	3.95
							0.00	0.00	0.00	39.56
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	396.84
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	3,571.70
							0.00	0.00	0.00	3,968.54
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	291.23
	531101	OFFICE SUPPLIES EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	32.41
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	82.59
	531101	OFFICE SUPPLIES EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	10.50
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	1,383.65
	531101	OFFICE SUPPLIES EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	219.91
	531101	OFFICE SUPPLIES EXPENSE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.56-
							0.00	0.00	0.00	2,019.73
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	42.57
	531104	DATA PROCESSING EQUIPMENT SUPP		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	4.85
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	27.27
	531104	DATA PROCESSING EQUIPMENT SUPP		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	6.10
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	168.30
	531104	DATA PROCESSING EQUIPMENT SUPP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	20.13
							0.00	0.00	0.00	269.22
	531200	IT SUPPLIES	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	84.01
	531200	IT SUPPLIES	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	756.13
							0.00	0.00	0.00	840.14
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	602.33
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	5,420.92
							0.00	0.00	0.00	6,023.25
	532200	PERSONAL COMPUTING EQUIPMENT	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	487.93
	532200	PERSONAL COMPUTING EQUIPMENT	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	4,391.42
							0.00	0.00	0.00	4,879.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	53.61
	533100	HOUSEHOLD & INSTIT EXP	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	482.45
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	152.06
	533100	HOUSEHOLD & INSTIT EXP		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	16.89
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	11.11
	533100	HOUSEHOLD & INSTIT EXP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	2.28
							0.00	0.00	0.00	718.40
	533900	FOOD EXPENSE-INSTITUTIONS	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	18.20
	533900	FOOD EXPENSE-INSTITUTIONS	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	163.88
							0.00	0.00	0.00	182.08
	533901	FOOD EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	.31
	533901	FOOD EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.11
	533901	FOOD EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	.10
	533901	FOOD EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.57
	534600	ED & RECREATIONAL SUP EX	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.03
	534600	ED & RECREATIONAL SUP EX		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	.74
	534600	ED & RECREATIONAL SUP EX		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.26
	534600	ED & RECREATIONAL SUP EX	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	.25
	534600	ED & RECREATIONAL SUP EX		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.09
							0.00	0.00	0.00	1.38
	534800	CONST & MAINT SUP EXP	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	2.12
	534800	CONST & MAINT SUP EXP		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.24
	534800	CONST & MAINT SUP EXP	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	37.57
	534800	CONST & MAINT SUP EXP		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	3.65
	534800	CONST & MAINT SUP EXP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	16.65
	534800	CONST & MAINT SUP EXP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	2.48
							0.00	0.00	0.00	62.71
	534900	MISCELLANEOUS SUP EXP	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.07
	534900	MISCELLANEOUS SUP EXP		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	1.15
	534900	MISCELLANEOUS SUP EXP		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.11
	534900	MISCELLANEOUS SUP EXP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	.51
	534900	MISCELLANEOUS SUP EXP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.08
							0.00	0.00	0.00	1.93
	535198	SUPPLIES ALLOCATION TO	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	128.39
	535198	SUPPLIES ALLOCATION TO	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	1,128.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,257.33
	538100	VEHICLE & EQUIP SUP EXP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	4.27
	538100	VEHICLE & EQUIP SUP EXP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.47
							0.00	0.00	0.00	4.74
	541100	ACCTG & AUDITING SERVICES	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	57.19
	541100	ACCTG & AUDITING SERVICES		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	6.30
	541100	ACCTG & AUDITING SERVICES	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	1,199.87
	541100	ACCTG & AUDITING SERVICES		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	114.25
	541100	ACCTG & AUDITING SERVICES	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	474.17
	541100	ACCTG & AUDITING SERVICES		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	71.28
	541100	ACCTG & AUDITING SERVICES		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	4.59
							0.00	0.00	0.00	1,927.65
	541500	LEGAL SERVICES EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	.44
	541500	LEGAL SERVICES EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.10
	541500	LEGAL SERVICES EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	.16
	541500	LEGAL SERVICES EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.76
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	21.81
	542101	SOS TEMP SERV - PERSONNEL		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	3.02
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	483.31
	542101	SOS TEMP SERV - PERSONNEL		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	63.50
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	187.70
	542101	SOS TEMP SERV - PERSONNEL		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	33.38
	542101	SOS TEMP SERV - PERSONNEL		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	7.26
							0.00	0.00	0.00	799.98
	542203	TRANSCRIPTION SERVICES	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.73
	542203	TRANSCRIPTION SERVICES		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.25
	542203	TRANSCRIPTION SERVICES	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	18.75
	542203	TRANSCRIPTION SERVICES		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	6.55
	542203	TRANSCRIPTION SERVICES	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	6.33
	542203	TRANSCRIPTION SERVICES		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	2.38
							0.00	0.00	0.00	34.99
	547598	SERVICES ALLOCATION TO	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	970.79
	547598	SERVICES ALLOCATION TO	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	9,539.30
							0.00	0.00	0.00	10,510.09
	548700	REFUSE/RECYCLING	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.11
	548700	REFUSE/RECYCLING		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	2.47

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	548700	REFUSE/RECYCLING		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.46
	548700	REFUSE/RECYCLING	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	44.55
	548700	REFUSE/RECYCLING		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	4.74
	548700	REFUSE/RECYCLING		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.03
							0.00	0.00	0.00	52.38
	549200	JANITORIAL SERVICES	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	489.93
	549200	JANITORIAL SERVICES		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	49.49
							0.00	0.00	0.00	539.42
	554905	SECURITY EXPENSES	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	162.00
	554905	SECURITY EXPENSES		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	180.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	3.67
	555100	SOFTWARE RENEWAL/MAIN FEE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.40
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	71.87
	555100	SOFTWARE RENEWAL/MAIN FEE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	6.84
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	29.65
	555100	SOFTWARE RENEWAL/MAIN FEE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	4.41
	555100	SOFTWARE RENEWAL/MAIN FEE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.08
							0.00	0.00	0.00	116.92
	556100	INSURANCE EXPENSE	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	6.16
	556100	INSURANCE EXPENSE	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	55.44
	556100	INSURANCE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.70
	556100	INSURANCE EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.08
	556100	INSURANCE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	14.42
	556100	INSURANCE EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	1.37
	556100	INSURANCE EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	918.35
	556100	INSURANCE EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	102.26
							0.00	0.00	0.00	1,098.78
	556300	SURETY & NOTARY BONDS	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.14
	556300	SURETY & NOTARY BONDS		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	2.77
	556300	SURETY & NOTARY BONDS		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.26
	556300	SURETY & NOTARY BONDS	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	21.10
	556300	SURETY & NOTARY BONDS		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	2.28
							0.00	0.00	0.00	26.57
	559101	OTHER OPERATING EXP	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	5.06
	559101	OTHER OPERATING EXP		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.56
	559101	OTHER OPERATING EXP	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	104.81
	559101	OTHER OPERATING EXP		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	9.93

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	559101	OTHER OPERATING EXP	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	41.47
	559101	OTHER OPERATING EXP		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	6.22
							0.00	0.00	0.00	168.05
	559108	OSHA (10%/90%) SESA EXPENSES	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	32,222.70
	559108	OSHA (10%/90%) SESA EXPENSES		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	9,132.06
							0.00	0.00	0.00	41,354.76
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.15
	559115	RECORDS MANAGEMENT - STORAGE O		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.05
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	3.96
	559115	RECORDS MANAGEMENT - STORAGE O		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	1.38
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	1.34
	559115	RECORDS MANAGEMENT - STORAGE O		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.50
							0.00	0.00	0.00	7.38
	559198	MISC ALLOCATION TO	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	68.69
	559198	MISC ALLOCATION TO	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	678.42
							0.00	0.00	0.00	747.11
	571100	LODGING	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	682.39
	571100	LODGING	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	19,120.45
							0.00	0.00	0.00	19,802.84
	571102	INSTATE LODGING EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	2,035.36
	571102	INSTATE LODGING EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	226.15
							0.00	0.00	0.00	2,261.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.28
	571103	OUT-OF-STATE LODGING EXPENSE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	6.96
	571103	OUT-OF-STATE LODGING EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.70
	571103	OUT-OF-STATE LODGING	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	2.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.42
	571103	OUT-OF-STATE LODGING EXPENSE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.40
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	878.55
							0.00	0.00	0.00	890.04
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	924.00
	571105	IN-STATE MEALS (NON-TRAINING)		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	102.65
							0.00	0.00	0.00	1,026.65
	571106	OUT-OF-STATE MEALS	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	.61
	571106	OUT-OF-STATE MEALS		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.06
	571106	OUT-OF-STATE MEALS	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	.24
	571106	OUT-OF-STATE MEALS		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.04
	571106	OUT-OF-STATE MEALS		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.04
	571106	OUT-OF-STATE MEALS	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	194.70
							0.00	0.00	0.00	195.72
	571900	MEALS-ONE DAY TRAVEL	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	4.80
	571900	MEALS-ONE DAY TRAVEL	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	43.29
							0.00	0.00	0.00	48.09
	571901	MEALS - ONE DAY TRAVEL	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	46.79
	571901	MEALS - ONE DAY TRAVEL		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	5.19
							0.00	0.00	0.00	51.98
	572100	COMMERCIAL TRANSPORTATION	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	1,434.08
							0.00	0.00	0.00	1,434.08
	572101	COMMERCIAL TRANSPORTATION	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.26
	572101	COMMERCIAL TRANSPORTATION		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.03
	572101	COMMERCIAL TRANSPORTATION	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	5.06
	572101	COMMERCIAL TRANSPORTATION		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.50
	572101	COMMERCIAL TRANSPORTATION	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	2.19
	572101	COMMERCIAL TRANSPORTATION		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.33
	572101	COMMERCIAL TRANSPORTATION		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.09
	572101	COMMERCIAL TRANSPORTATION	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	502.00
							0.00	0.00	0.00	510.46
	573100	STATE-OWNED TRANSPORT	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	962.34

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	573100	STATE-OWNED TRANSPORT	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	11,420.44
							0.00	0.00	0.00	12,382.78
	573101	STATE-OWNED TRANSPORTATION		23750008	OSHA STATE 10% F8	150	0.00	0.00	0.00	.11
	573101	STATE-OWNED TRANSPORTATION	17.504	23751008	OSHA FEDERAL 90% F8	150	0.00	0.00	0.00	.97
	573101	STATE-OWNED TRANSPORTATION	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	37.61
	573101	STATE-OWNED TRANSPORTATION		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	4.18
	573101	STATE-OWNED TRANSPORTATION	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	13,233.06
	573101	STATE-OWNED TRANSPORTATION		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	1,845.12
	573101	STATE-OWNED TRANSPORTATION	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	678.15
	573101	STATE-OWNED TRANSPORTATION		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	197.44
	573101	STATE-OWNED TRANSPORTATION		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.29
							0.00	0.00	0.00	15,996.93
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	268.36
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	2,488.11
							0.00	0.00	0.00	2,756.47
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.33
	574501	PERSONAL VEHICLE MILEAGE		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.03
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	1,318.16
	574501	PERSONAL VEHICLE MILEAGE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	319.54
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	7.59
	574501	PERSONAL VEHICLE MILEAGE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	139.04
	574501	PERSONAL VEHICLE MILEAGE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.38
							0.00	0.00	0.00	1,785.07
	574503	OUT-OF-STATE MILES	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.16
	574503	OUT-OF-STATE MILES		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	3.47
	574503	OUT-OF-STATE MILES		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.33
	574503	OUT-OF-STATE MILES	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	1.37
	574503	OUT-OF-STATE MILES		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	.21
	574503	OUT-OF-STATE MILES		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.504	23751008	OSHA FEDERAL 90% F8	873	0.00	0.00	0.00	22.72
							0.00	0.00	0.00	28.29
	575100	MISC TRAVEL EXPENSES	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	4.80
	575100	MISC TRAVEL EXPENSES	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	599.96
							0.00	0.00	0.00	604.76
	575101	MISC TRAVEL EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	3.78
	575101	MISC TRAVEL EXPENSE		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	.42
	575101	MISC TRAVEL EXPENSE	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	5.47

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	575101	MISC TRAVEL EXPENSE		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	4.61
	575101	MISC TRAVEL EXPENSE		23750008	OSHA STATE 10% F8	872	0.00	0.00	0.00	.01
							0.00	0.00	0.00	14.30
	575198	TRAVEL ALLOCATION TO	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	70.91
	575198	TRAVEL ALLOCATION TO	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	676.90
							0.00	0.00	0.00	747.81
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751008	OSHA FEDERAL 90% F8	850	0.00	0.00	0.00	39.02
	583300	COMPUTER HARDWARE EQUIPME		23750008	OSHA STATE 10% F8	850	0.00	0.00	0.00	4.42
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751008	OSHA FEDERAL 90% F8	855	0.00	0.00	0.00	689.77
	583300	COMPUTER HARDWARE EQUIPME		23750008	OSHA STATE 10% F8	855	0.00	0.00	0.00	65.66
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	306.28
	583300	COMPUTER HARDWARE EQUIPME		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	45.08
							0.00	0.00	0.00	1,150.23
	583470	PERSONAL COMPUTING EQUIPMENT	17.504	23600018	OSHA STATE 10% FY 18		0.00	0.00	0.00	873.46
	583470	PERSONAL COMPUTING EQUIPMENT	17.504	23600028	OSHA 90% FEDERAL FY 18		0.00	0.00	0.00	7,861.00
							0.00	0.00	0.00	8,734.46
	586900	OTHER FIXED ASSETS	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	385.20-
	586900	OTHER FIXED ASSETS		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	42.80-
							0.00	0.00	0.00	428.00-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.504	23751008	OSHA FEDERAL 90% F8	860	0.00	0.00	0.00	20,752.16-
	594110	ADJUSTMENT BETWEEN LEDGERS		23750008	OSHA STATE 10% F8	860	0.00	0.00	0.00	20,752.16
							0.00	0.00	0.00	0.00
				CS8			0.00	0.00	0.00	1,265,114.83
CS9										
	491300	SALE-SURP PROP/FIX ASSET	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	107.83-
	491300	SALE-SURP PROP/FIX ASSET		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	12.06-
	491300	SALE-SURP PROP/FIX ASSET	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	816.82-
	491300	SALE-SURP PROP/FIX ASSET		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	91.22-
	491300	SALE-SURP PROP/FIX ASSET	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	285.18-
	491300	SALE-SURP PROP/FIX ASSET		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	31.61-
							0.00	0.00	0.00	1,344.72-
	493100	OPERATING TRANSFERS IN	17.504	23751009	OSHA 90% FEDERAL		0.00	0.00	0.00	2,012.92-
	493100	OPERATING TRANSFER IN	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	25,000.00-
							0.00	0.00	0.00	27,012.92-
	493102	ALLOCATION TRANSFERS IN	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	20,612.85-
	493102	ALLOCATION TRANSFERS IN	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	187,139.34-
							0.00	0.00	0.00	207,752.19-
	493200		17.504	23751009			0.00	0.00	0.00	2,012.92

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		OPERATING TRANSFERS OUT			OSHA 90% FEDERAL					
	493200	OPERATING TRANSFERS OUT	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	27,012.92
	493202	ALLOCATION TRANSFERS OUT	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	20,612.85
	493202	ALLOCATION TRANSFERS OUT	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	187,139.34
							0.00	0.00	0.00	207,752.19
	511100	PERMANENT SALARIES-WAGES	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	28,446.20
	511100	PERMANENT SALARIES-WAGES	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	265,144.51
	511100	PERMANENT SALARIES-WAGES	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	10,469.23
	511100	PERMANENT SALARIES-WAGES		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	1,163.24
	511100	PERMANENT SALARIES-WAGES	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	1,939.97
	511100	PERMANENT SALARIES-WAGES		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	215.55
	511100	PERMANENT SALARIES-WAGES	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	5,399.05
	511100	PERMANENT SALARIES-WAGES		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	410.85
	511100	PERMANENT SALARIES-WAGES	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	15,032.43
	511100	PERMANENT SALARIES-WAGES		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1,998.91
	511100	PERMANENT SALARIES-WAGES	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	163,109.67
	511100	PERMANENT SALARIES-WAGES		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	18,402.32
	511100	PERMANENT SALARIES-WAGES	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	65,668.67
	511100	PERMANENT SALARIES-WAGES		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	7,257.58
	511100	PERMANENT SALARIES-WAGES	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	756.38
	511100	PERMANENT SALARIES-WAGES		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	1,176.92
	511100	PERMANENT SALARIES-WAGES	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	71.52
	511100	PERMANENT SALARIES-WAGES	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	1,147.75
							0.00	0.00	0.00	587,810.75
	511200	TEMPORARY SALARIES-WAGE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	14.46
	511200	TEMPORARY SALARIES-WAGE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	1.60
	511200	TEMPORARY SALARIES-WAGE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	4.18
	511200	TEMPORARY SALARIES-WAGE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.46
	511200	TEMPORARY SALARIES-WAGE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	13.31
	511200	TEMPORARY SALARIES-WAGE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	1.47
	511200	TEMPORARY SALARIES-WAGE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	25.24
	511200	TEMPORARY SALARIES-WAGE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	3.37
	511200	TEMPORARY SALARIES-WAGE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	440.92
	511200	TEMPORARY SALARIES-WAGE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	49.99
	511200	TEMPORARY SALARIES-WAGE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	182.65
	511200	TEMPORARY SALARIES-WAGE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	20.04
	511200	TEMPORARY SALARIES-WAGE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	2.18
	511200	TEMPORARY SALARIES-WAGE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	3.74

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	511200	TEMPORARY SALARIES-WAGE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.21
	511200	TEMPORARY SALARIES - WAGE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	1.94
							0.00	0.00	0.00	765.76
	511300	OVERTIME PAYMENTS	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	1,321.51
	511300	OVERTIME PAYMENTS	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	1.61
	511300	OVERTIME PAYMENTS		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.18
	511300	OVERTIME PAYMENT	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.47
	511300	OVERTIME PAYMENT		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.05
	511300	OVERTIME PAYMENTS	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1.51
	511300	OVERTIME PAYMENTS		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.01
	511300	OVERTIME PAYMENTS	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	1.01
	511300	OVERTIME PAYMENTS		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.16
	511300	OVERTIME PAYMENTS	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	10.84
	511300	OVERTIME PAYMENTS		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1.21
	511300	OVERTIME PAYMENTS	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	4.51
	511300	OVERTIME PAYMENTS		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.48
							0.00	0.00	0.00	1,343.55
	511400	PREMIUM PAY	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	12.07
	511400	PREMIUM PAY		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.01
	511400	PREMIUM PAY	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.07
	511400	PREMIUM PAY	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	2.07
	511400	PREMIUM PAY		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.22
	511400	PREMIUM PAY	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	.85
	511400	PREMIUM PAY		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.09
							0.00	0.00	0.00	15.38
	511800	COMPENSATORY TIME PAID	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.01-
	511800	COMPENSATORY TIME PAID	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	3.69
	511800	COMPENSATORY TIME PAID		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.39
	511800	COMPENSATORY TIME PAID	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	1.22
	511800	COMPENSATORY TIME PAID		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.17
	511800	COMPENSATORY TIME PAID	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	30.15
	511800	COMPENSATORY TIME PAID		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	3.16
	511800	COMPENSATORY TIME PAID	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	10.10
	511800	COMPENSATORY TIME PAID		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	1.07
	511800	COMPENSATORY TIME PAID	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	2.09-
	511800	COMPENSATORY TIME PAID	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.18-
	511800	COMPENSATORY TIME PAID	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	48.99
	511998	LEAVE SALARY	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	5,667.24

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	511998	LEAVE SALARY	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	53,131.93
							0.00	0.00	0.00	58,799.17
	512100	VACATION LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL		0.00	0.00	0.00	462.20
	512100	VACATION LEAVE EXPENSE		23750009	OSHA STATE 10% F9		0.00	0.00	0.00	51.35
	512100	VACATION LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	22.89
	512100	VACATION LEAVE EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	2.53
	512100	VACATION LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	6.60
	512100	VACATION LEAVE EXPENSE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.73
	512100	VACATION LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	446.21
	512100	VACATION LEAVE EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	50.81
	512100	VACATION LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	155.14
	512100	VACATION LEAVE EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	19.83
	512100	VACATION LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	22,742.49
	512100	VACATION LEAVE EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	2,589.46
	512100	VACATION LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	9,380.16
	512100	VACATION LEAVE EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	1,038.71
	512100	VACATION LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	58.67
	512100	VACATION LEAVE EXPENSE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	409.26
	512100	VACATION LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	8.86
	512100	VACATION LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	65.08
							0.00	0.00	0.00	37,510.98
	512200	SICK LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL		0.00	0.00	0.00	892.48
	512200	SICK LEAVE EXPENSE		23750009	OSHA STATE 10% F9		0.00	0.00	0.00	99.17
	512200	SICK LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	28.95
	512200	SICK LEAVE EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	3.21
	512200	SICK LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	8.33
	512200	SICK LEAVE EXPENSE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.93
	512200	SICK LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	281.49
	512200	SICK LEAVE EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	32.07
	512200	SICK LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	98.91
	512200	SICK LEAVE EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	12.94
	512200	SICK LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	11,117.71
	512200	SICK LEAVE EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1,254.28
	512200	SICK LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	4,525.51
	512200	SICK LEAVE EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	499.83
	512200	SICK LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	23.85
	512200	SICK LEAVE EXPENSE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	92.85
	512200	SICK LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	3.65
	512200	SICK LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	39.79

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							0.00	0.00	0.00	19,015.95
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	37.51
	512300	HOLIDAY LEAVE EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	4.17
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	10.78
	512300	HOLIDAY LEAVE EXPENSE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	1.19
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	324.92
	512300	HOLIDAY LEAVE EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	37.04
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	31.84
	512300	HOLIDAY LEAVE EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	3.86
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	7,211.47
	512300	HOLIDAY LEAVE EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	801.75
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	3,096.37
	512300	HOLIDAY LEAVE EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	345.07
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	5.34
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	6.76
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	47.68
							0.00	0.00	0.00	11,965.75
	512400	MILITARY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1.12
	512400	MILITARY LEAVE EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.13
	512400	MILITARY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.07
	512400	MILITARY LEAVE EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	2.62
	512400	MILITARY LEAVE EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.29
	512400	MILITARY LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	.89
	512400	MILITARY LEAVE EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.09
							0.00	0.00	0.00	5.22
	512500	FUNERAL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL		0.00	0.00	0.00	61.04
	512500	FUNERAL LEAVE EXPENSE		23750009	OSHA STATE 10% F9		0.00	0.00	0.00	6.78
	512500	FUNERAL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.17
	512500	FUNERAL LEAVE EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.02
	512500	FUNERAL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.03
	512500	FUNERAL LEAVE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	21.41
	512500	FUNERAL LEAVE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	2.45
	512500	FUNERAL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	1.63
	512500	FUNERAL LEAVE EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.18
	512500	FUNERAL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	27.05
	512500	FUNERAL LEAVE EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	3.03
	512500	FUNERAL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	10.76
	512500	FUNERAL LEAVE EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	1.20

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	512500	FUNERAL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.19
	512500	FUNERAL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.11
							0.00	0.00	0.00	136.05
	512600	CIVIL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.02-
	512600	CIVIL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.01-
	512600	CIVIL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1.43
	512600	CIVIL LEAVE EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.15
	512600	CIVIL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.40
	512600	CIVIL LEAVE EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.05
	512600	CIVIL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	13.78
	512600	CIVIL LEAVE EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1.62
	512600	CIVIL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	5.93
	512600	CIVIL LEAVE EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.64
	512600	CIVIL LEAVE EXPENSE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.77
	512600	CIVIL LEAVE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.10
							0.00	0.00	0.00	24.84
	512900	UNION ACTIVITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	135.50
	512900	UNION ACTIVITY EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	15.04
	512900	UNION ACTIVITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	52.20
	512900	UNION ACTIVITY EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	5.88
	512900	UNION ACTIVITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.41
	512900	UNION ACTIVITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	2.26
							0.00	0.00	0.00	211.29
	512998	SALARY ALLOCATION TO	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	3,539.66
	512998	SALARY ALLOCATION TO	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	33,223.48
							0.00	0.00	0.00	36,763.14
	515100	RETIREMENT PLANS EXPENSE	17.504	23751009	OSHA 90% FEDERAL		0.00	0.00	0.00	106.02
	515100	RETIREMENT PLANS EXPENSE		23750009	OSHA STATE 10% F9		0.00	0.00	0.00	11.78
	515100	RETIREMENT PLANS EXPENSE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	2,129.30
	515100	RETIREMENT PLANS EXPENSE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	19,954.13
	515100	RETIREMENT PLANS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	790.70
	515100	RETIREMENT PLANS EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	87.86
	515100	RETIREMENT PLANS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	147.24
	515100	RETIREMENT PLANS EXPENSE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	16.37
	515100	RETIREMENT PLANS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	439.83
	515100	RETIREMENT PLANS EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	49.85
	515100	RETIREMENT PLANS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	1,128.75
	515100	RETIREMENT PLANS EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	149.85
	515100	RETIREMENT PLANS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	15,231.34

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	515100	RETIREMENT PLANS EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1,718.24
	515100	RETIREMENT PLANS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	6,153.47
	515100	RETIREMENT PLANS EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	682.11
	515100	RETIREMENT PLANS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	62.17
	515100	RETIREMENT PLANS EXPENSE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	124.79
	515100	RETIREMENT PLANS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	6.69
	515100	RETIREMENT PLANS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	96.54
							0.00	0.00	0.00	49,087.03
	515200	FICA EXPENSE	17.504	23751009	OSHA 90% FEDERAL		0.00	0.00	0.00	101.62
	515200	FICA EXPENSE		23750009	OSHA STATE 10% F9		0.00	0.00	0.00	11.29
	515200	FICA EXPENSE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	1,985.30
	515200	FICA EXPENSE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	18,641.01
	515200	OASDI EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	803.69
	515200	OASDI EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	89.32
	515200	OASDI EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	142.58
	515200	OASDI EXPENSE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	15.91
	515200	OASDI EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	460.31
	515200	OASDI EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	52.17
	515200	OASDI EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	1,128.95
	515200	OASDI EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	147.88
	515200	OASDI EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	14,871.23
	515200	OASDI EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1,675.80
	515200	OASDI EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	6,118.16
	515200	OASDI EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	675.86
	515200	OASDI EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	59.00
	515200	OASDI EXPENSE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	119.07
	515200	OASDI EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	6.86
	515200	OASDI EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	92.57
							0.00	0.00	0.00	47,198.58
	515400	LIFE & ACCIDENT INS EXP	17.504	23751009	OSHA 90% FEDERAL		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP		23750009	OSHA STATE 10% F9		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	46.46
	515400	LIFE & ACCIDENT INS EXP	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXP		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.18

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	515400	LIFE & ACCIDENT INS EXP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	3.05
	515400	LIFE & ACCIDENT INS EXP		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	66.89
	515400	LIFE & ACCIDENT INS EXP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	5.52
	515400	LIFE & ACCIDENT INS EXP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	25.47
	515400	LIFE & ACCIDENT INS EXP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	3.36
	515400	LIFE & ACCIDENT INS EXP	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.30
							0.00	0.00	0.00	157.88
	515500	HEALTH INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL		0.00	0.00	0.00	232.38
	515500	HEALTH INSURANCE EXPENSE		23750009	OSHA STATE 10% F9		0.00	0.00	0.00	25.82
	515500	HEALTH INSURANCE EXPENSE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	7,399.65
	515500	HEALTH INSURANCE EXPENSE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	67,572.27
	515500	HEALTH INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	65.14
	515500	HEALTH INSURANCE EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	7.24
	515500	HEALTH INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	237.49
	515500	HEALTH INSURANCE EXPENSE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	26.35
	515500	HEALTH INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1,137.59
	515500	HEALTH INSURANCE EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	128.89
	515500	HEALTH INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	623.93
	515500	HEALTH INSURANCE EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	117.92
	515500	HEALTH INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	33,891.15
	515500	HEALTH INSURANCE EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	3,870.57
	515500	HEALTH INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	13,132.27
	515500	HEALTH INSURANCE EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	1,443.40
	515500	HEALTH INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	185.94
	515500	HEALTH INSURANCE EXPENSE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	567.00
	515500	HEALTH INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	3.49
	515500	HEALTH INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	318.11
							0.00	0.00	0.00	130,986.60
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.20-
	516300	EMPLOYEE ASSISTANCE PRO		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.01-
	516300	EMPLOYEE ASSISTANCE PROG	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.07-
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.99
	516300	EMPLOYEE ASSISTANCE PRO		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.11
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	6.78
	516300	EMPLOYEE ASSISTANCE PRO		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	62.24
	516300	EMPLOYEE ASSISTANCE PRO		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	6.94
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	28.61
	516300	EMPLOYEE ASSISTANCE PRO		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	3.17
							0.00	0.00	0.00	109.86
	516400	UNEMPLOYM COMP INS EXP	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.45-
	516400	UNEMPLOYM COMP INS EXP		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.05-
	516400	UNEMPLOY COMP INS EXP		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.01-
	516400	UNEMPLOY COMP INS EXP	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.12-
	516400	UNEMPLOYM COMP INS EXP	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	40.18
	516400	UNEMPLOYM COMP INS EXP		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	4.60
	516400	UNEMPLOYM COMP INS EXP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	88.84
	516400	UNEMPLOYM COMP INS EXP		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	12.47
	516400	UNEMPLOYM COMP INS EXP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	1,444.69
	516400	UNEMPLOYM COMP INS EXP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	164.87
	516400	UNEMPLOYM COMP INS EXP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	626.34
	516400	UNEMPLOYM COMP INS EXP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	68.51
	516400	UNEMPLOYM COMP INS EXP	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	29.47
	516400	UNEMPLOYM COMP INS EXP	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.03
	516400	UNEMPLOYM COMP INS EXP	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.20
							0.00	0.00	0.00	2,479.57
	516500	WORKERS COMP PREMIUMS	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.40-
	516500	WORKERS COMP PREMIUMS		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.04-
	516500	WORKERS COMP PREMIUMS		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.01-
	516500	WORKERS COMP PREMIUM	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.12-
	516500	WORKERS COMP PREMIUMS	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	13.83
	516500	WORKERS COMP PREMIUMS		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	1.58
	516500	WORKERS COMP PREMIUMS	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.08
	516500	WORKERS COMP PREMIUMS		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.01
	516500	WORKERS COMP PREMIUMS	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	330.53
	516500	WORKERS COMP PREMIUMS		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	36.63
	516500	WORKERS COMP PREMIUMS	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	1.25
	516500	WORKERS COMP PREMIUMS		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.14
	516500	WORKERS COMP PREMIUMS	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.16
							0.00	0.00	0.00	383.64
	518998	LEAVE BENEFIT	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	2,369.93
	518998	LEAVE BENEFIT	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	22,332.46
							0.00	0.00	0.00	24,702.39
	519898	BENEFITS ALLOCATION TO	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	1,641.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	519898	BENEFITS ALLOCATION TO	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	15,273.51
							0.00	0.00	0.00	16,915.21
	521100	POSTAGE EXPENSE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	722.18
	521100	POSTAGE EXPENSE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	1,948.90
							0.00	0.00	0.00	2,671.08
	521101	POSTAGE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.88
	521101	POSTAGE EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.10
	521101	POSTAGE EXPENSW		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.03
	521101	POSTAGE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.25
	521101	POSTAGE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.70
	521101	POSTAGE EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.08
	521101	POSTAGE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	1.45
	521101	POSTAGE EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.23
	521101	POSTAGE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	24.34
	521101	POSTAGE EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	2.74
	521101	POSTAGE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	1,761.00
	521101	POSTAGE EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	195.56
	521101	POSTAGE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.11
	521101	POSTAGE EXPENSE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.17
	521101	POSTAGE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.12
							0.00	0.00	0.00	1,987.78
	521102	PO BOX RENTALS	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.18
	521102	PO BOX RENTALS		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.41
	521102	PO BOX RENTALS		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.04
	521102	PO BOX RENTALS	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	11.05
	521102	PO BOX RENTALS		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1.23
	521102	PO BOX RENTALS	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	29.62
	521102	PO BOX RENTALS		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	3.31
	521102	PO BOX RENTALS	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.10
							0.00	0.00	0.00	45.96
	521198	POSTAGE ALLOCATION TO	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	4.80
	521198	POSTAGE ALLOCATION TO	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	44.39
							0.00	0.00	0.00	49.19
	521201	COM EXPENSE - VOICE/DATA	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	13.81
	521201	COM EXPENSE - VOICE/DATA		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	1.53
	521201	COMM EXPENSE VOICE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.42
	521201	COMM VOICE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	3.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COM EXPENSE - VOICE/DATA	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	441.45
	521201	COM EXPENSE - VOICE/DATA		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	49.83
	521201	COM EXPENSE - VOICE/DATA	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	13.68
	521201	COM EXPENSE - VOICE/DATA		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	2.11
	521201	COM EXPENSE - VOICE/DATA	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	243.25
	521201	COM EXPENSE - VOICE/DATA		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	27.73
	521201	COM EXPENSE - VOICE/DATA	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	4,648.42
	521201	COM EXPENSE - VOICE/DATA		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	503.98
	521201	COM EXPENSE - VOICE/DATA	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	2.06
	521201	COM EXPENSE - VOICE/DATA		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	3.46
	521201	COM EXPENSE - VOICE/DATA	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.16
	521201	COMM EXPENSE VOICE DATA	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	7.42
							0.00	0.00	0.00	5,963.29
	521203	DATALINE CLEARING ACCOU	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	246.49
	521203	DATALINE CLEARING ACCOU		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	28.05
	521203	DATALINE CLEARING ACCT		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	1.05
	521203	DATALINE CLEARING ACCT	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	9.55
	521203	DATALINE CLEARING ACCOU	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	2,160.89
	521203	DATALINE CLEARING ACCOU		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	243.76
	521203	DATALINE CLEARING ACCOU	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	9.44
	521203	DATALINE CLEARING ACCOU		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.18
	521203	DATALINE CLEARING ACCOU	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	165.46
	521203	DATALINE CLEARING ACCOU		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	18.48
	521203	DATALINE CLEARING ACCOU	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	742.62
	521203	DATALINE CLEARING ACCOU		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	82.54
	521203	DATALINE CLEARING ACCOU	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	1.12
	521203	DATA LINE CLEARING ACCOUNT	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	2.70
							0.00	0.00	0.00	3,713.33
	521300	FREIGHT EXPENSE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	54.14
	521300	FREIGHT EXPENSE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	487.05
	521300	FREIGHT EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.04
	521300	FREIGHT EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.01
	521300	FREIGHT EXP	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1.43
	521300	FREIGHT EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.16
	521300	FREIGHT EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	2.87
	521300	FREIGHT EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.42
	521300	FREIGHT EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	51.12
	521300	FREIGHT EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	5.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	77.77
	521300	FREIGHT EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	8.61
	521300	FREIGHT EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.03
	521300	FREIGHT EXPENSE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.83
	521300	FREIGHT EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.15
							0.00	0.00	0.00	690.44
	521400	CIO CHARGES	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	1,530.51
	521400	CIO CHARGES	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	5,129.12
	521400	DATA PROCESSING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	441.91
	521400	DATA PROCESSING EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	49.09
							0.00	0.00	0.00	7,150.63
	521401	DATA PROCESSING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	61.46-
	521401	DATA PROCESSING EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	7.02-
	521401	DATA PROCESSING EXP		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.01-
	521401	DATE PROCESSING EXP	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.10-
	521401	DATA PROCESSING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1,345.43
	521401	DATA PROCESSING EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	153.32
	521401	DATA PROCESSING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	22.59
	521401	DATA PROCESSING EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	3.39
	521401	DATA PROCESSING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	417.58
	521401	DATA PROCESSING EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	47.62
	521401	DATA PROCESSING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	800.25
	521401	DATA PROCESSING EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	88.15
	521401	DATA PROCESSING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	3.71
	521401	DATA PROCESSING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.44
	521401	DATA PROCESSING EXPENS	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.74
							0.00	0.00	0.00	2,814.63
	521498	IT ALLOCATION TO	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	1,662.88
	521498	IT ALLOCATION TO	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	15,802.23
							0.00	0.00	0.00	17,465.11
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	785.37
	521500	PUBLICATION & PRINT EXPENSE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	2,429.32
							0.00	0.00	0.00	3,214.69
	521501	RECORDS MANAGEMENT EXPENSE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	2.75
	521501	RECORDS MANAGEMENT EXPENSE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	8.47
	521501	PUBLICATION & PRINT EXP	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	3.42

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	521501	PUBLICATION & PRINT EXP		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.39
	521501	PUBLICATION & PRINTING		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.11
	521501	PUBLICATION & PRINTING	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.98
	521501	PUBLICATION & PRINT EXP	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	9.00
	521501	PUBLICATION & PRINT EXP		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	1.01
	521501	PUBLICATION & PRINT EXP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	10.47
	521501	PUBLICATION & PRINT EXP		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.59
	521501	PUBLICATION & PRINT EXP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	208.39
	521501	PUBLICATION & PRINT EXP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	23.50
	521501	PUBLICATION & PRINT EXP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	2,162.00
	521501	PUBLICATION & PRINT EXP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	240.04
	521501	PUBLICATION & PRINT EXP	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	1.21
	521501	PUBLICATION & PRINT EXP	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.27
	521501	PUBLICATION & PRINT EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.02
							0.00	0.00	0.00	2,673.62
	521503	RECORDS MANAGEMENT - FILM PROC	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.22
	521503	RECORDS MANAGEMENT - FILM PROC		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.02
	521503	RECORDS MANAGEMENT - FILM PROC	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.26
	521503	RECORDS MANAGEMENT - FILM PROC		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.02
	521503	RECORDS MANAGEMENT - FILM PROC	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	9.83
	521503	RECORDS MANAGEMENT - FILM PROC		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1.14
	521503	RECORDS MANAGEMENT - FILM PROC	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	3.69
	521503	RECORDS MANAGEMENT - FILM PROC		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.41
	521503	RECORDS MANAGEMENT - FILM PROC	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.43
	521503	RECORDS MANAGEMENT - FILM PROC	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.01
							0.00	0.00	0.00	16.03
	521901	AWARDS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.20
	521901	AWARDS EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521901	AWARDS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.12
	521901	AWARDS EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	3.90
	521901	AWARDS EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.42
	521901	AWARDS EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	12.78
	521901	AWARDS EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	101.86
							0.00	0.00	0.00	119.32
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.06
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	.43
	521902	AWARDS EXPENSE - EMP OF YEAR S		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.05
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	.19
	521902	AWARDS EXPENSE - EMP OF YEAR S		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.77
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	192.20
	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	1,729.80
	522100	DUES & SUBSCRIPTION EXP	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	7.36
	522100	DUES & SUBSCRIPTION EXP		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.82
	522100	DUES & SUBSCRIPTIONS		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.24
	522100	DUES & SUBSCRIPTIONS	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	2.13
	522100	DUES & SUBSCRIPTION EXP	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	7.42
	522100	DUES & SUBSCRIPTION EXP		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.85
	522100	DUES & SUBSCRIPTION EXP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	13.41
	522100	DUES & SUBSCRIPTION EXP		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.93
	522100	DUES & SUBSCRIPTION EXP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	226.12
	522100	DUES & SUBSCRIPTION EXP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	25.48
	522100	DUES & SUBSCRIPTION EXP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	328.28
	522100	DUES & SUBSCRIPTION EXP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	36.40
	522100	DUES & SUBSCRIPTION EXP	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.79
	522100	DUES & SUBSCRIPTION EXP		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	1.23
	522100	DUES & SUBSCRIPTION EXP	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.15

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	522100	DUES & SUBSCRIPTION EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.82
							0.00	0.00	0.00	2,575.43
	522200	CONFERENCE REGISTRATION	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	32.00
	522200	CONFERENCE REGISTRATION	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	288.00
							0.00	0.00	0.00	320.00
	522201	CONFERENCE REGISTRATION	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.27
	522201	CONFERENCE REGISTRATION		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	.57
	522201	CONFERENCE REGISTRATION		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.07
	522201	CONFERENCE REGISTRATION	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	333.20
	522201	CONFERENCE REGISTRATION		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	37.03
	522201	CONFERENCE REGISTRATION IN STA	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.01
							0.00	0.00	0.00	371.21
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	2.05
	522202	CONFERENCE REGISTRATION - IN S		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.23
	522202	CONFERENCE REGISTRATION IN STA		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.06
	522202	CONFERENCE REGISTRATION INSTAT	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.60
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	2.23
	522202	CONFERENCE REGISTRATION - IN S		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.26
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	3.62
	522202	CONFERENCE REGISTRATION - IN S		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.49
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	56.31
	522202	CONFERENCE REGISTRATION - IN S		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	6.26
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	24.03
	522202	CONFERENCE REGISTRATION -		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	2.70

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		IN S								
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	142.46
	522202	CONFERENCE REGISTRATION - IN S		23750009	OSHA STATE 10% F9	871	0.00	0.00	0.00	15.80
							0.00	0.00	0.00	257.10
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.01-
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.34
	522203	CONFERENCE REGISTRATION - OUT		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.04
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	1.18
	522203	CONFERENCE REGISTRATION - OUT		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.21
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	15.81
	522203	CONFERENCE REGISTRATION - OUT		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1.77
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	6.72
	522203	CONFERENCE REGISTRATION - OUT		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.74
							0.00	0.00	0.00	26.80
	523102	FUEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	19.28
	523102	FUEL EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	2.14
	523102	FUEL EXPENSE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.61
	523102	FUEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	5.54
	523102	FUEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	4.24
	523102	FUEL EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.47
	523102	FUEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	6.12
	523102	FUEL EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.67
	523102	FUEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	154.11
	523102	FUEL EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	17.43
	523102	FUEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	259.89
	523102	FUEL EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	26.86
	523102	FUEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	3.06
	523102	FUEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.33

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	523102	FUEL EXPENSES	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.84
							0.00	0.00	0.00	501.59
	523103	ELECTRICITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	27.40
	523103	ELECTRICITY EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	3.03
	523103	ELECTRICITY EXPENSE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.87
	523103	ELECTRICITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	7.88
	523103	ELECTRICITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	12.74
	523103	ELECTRICITY EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	1.45
	523103	ELECTRICITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	40.03
	523103	ELECTRICITY EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	4.80
	523103	ELECTRICITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	594.06
	523103	ELECTRICITY EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	66.54
	523103	ELECTRICITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	517.69
	523103	ELECTRICITY EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	54.47
	523103	ELECTRICITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	4.05
	523103	ELECTRICITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	2.97
							0.00	0.00	0.00	1,337.98
	523104	WATER EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	1.38
	523104	WATER EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.15
	523104	WATER EXPENSE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.04
	523104	WATER EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.40
	523104	WATER EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1.44
	523104	WATER EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.17
	523104	WATER EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	3.60
	523104	WATER EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.39
	523104	WATER EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	61.51
	523104	WATER EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	6.91
	523104	WATER EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	25.74
	523104	WATER EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	2.87
	523104	WATER EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.53
	523104	WATER EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.03
	523104	WATER EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.02
							0.00	0.00	0.00	105.18
	524601	RENT EXPENSE - BUILDINGS	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.20
	524601	RENT EXPENSE - BUILDINGS		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.01
	524601	RENT EXPENSE BLDG	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.07
	524601	RENT EXPENSE - BUILDINGS	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1.52-
	524601	RENT EXPENSE - BUILDINGS		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.17-
	524601	RENT EXPENSE - BUILDINGS	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.31-

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	524601	RENT EXPENSE - BUILDINGS		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.03
	524601	RENT EXPENSE - BUILDINGS	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	26.12-
	524601	RENT EXPENSE - BUILDINGS		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	3.12-
	524601	RENT EXPENSE - BUILDINGS	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	19,934.90
	524601	RENT EXPENSE - BUILDINGS		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	2,169.13
	524601	RENT EXPENSE - BUILDINGS	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.27-
	524601	RENT EXPENSE BUILDINGS	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	22,072.81
	524900	RENT EXP-DEPR SURCHARGE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	3,549.09
	524900	RENT EXP-DEPR SURCHARGE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	399.27
							0.00	0.00	0.00	3,948.36
	524998	FACILITIES ALLOCATION TO	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	2,042.11
	524998	FACILITIES ALLOCATION TO	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	19,870.62
							0.00	0.00	0.00	21,912.73
	525101	EQUIPMENT RENTAL	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.69
	525101	EQUIPMENT RENTAL		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.08
	525101	RENT EXP - OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.22
	525101	RENT EXP - OFFICE EQUIP		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.01
	525101	RENT EXP - OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	8.43
	525101	RENT EXP - OFFICE EQUIP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1.00
	525101	RENT EXP - OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	3.95
	525101	RENT EXP - OFFICE EQUIP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.38
	525101	RENT EXP - OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.01
							0.00	0.00	0.00	14.77
	525598	OFFICE EXP ALLOCATION TO	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	8.38-
	525598	OFFICE EXP ALLOCATION TO	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	76.69-
							0.00	0.00	0.00	85.07-
	526100	REP & MAINT-REAL PROPERT	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	6.60
	526100	REP & MAINT-REAL PROPERT		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.73
	526100	REP & MAINT REAL PROP		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.20
	526100	REP & MAINT REAL PROP	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	1.89
	526100	REP & MAINT-REAL PROPERT	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	2.65
	526100	REP & MAINT-REAL PROPERT		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.29
	526100	REP & MAINT-REAL PROPERT	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	9.04
	526100	REP & MAINT-REAL PROPERT		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.13
	526100	REP & MAINT-REAL PROPERT	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	124.06
	526100	REP & MAINT-REAL PROPERT		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	13.91
	526100	REP & MAINT-REAL PROPERT	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	51.16
	526100	REP & MAINT-REAL PROPERT		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	5.69

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	526100	REP & MAINT-REAL PROPERT	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	1.01
	526100	REP & MAINT-REAL PROPERT	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.03
	526100	REP & MAINT - REAL PROPERTY	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.81
							0.00	0.00	0.00	219.20
	527100	REP & MAINT-OFFICE EQUIP	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	2.78
	527100	REP & MAINT-OFFICE EQUIP	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	25.05
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	1.58
	527100	REP & MAINT-OFFICE EQUIP		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.17
	527100	REP & MAIN OFFICE EQUIP		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.05
	527100	REP & MAINT OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.45
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.39
	527100	REP & MAINT-OFFICE EQUIP		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.05
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.87
	527100	REP & MAINT-OFFICE EQUIP		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.11
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	15.60
	527100	REP & MAINT-OFFICE EQUIP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1.75
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	6.00
	527100	REP & MAINT-OFFICE EQUIP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.68
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.12
	527100	REP & MAINT - OFFICE EQUIP	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.30
							0.00	0.00	0.00	55.95
	527200	REP & MAINT-MOTOR VEHICL	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	150.30
	527200	REP & MAINT-MOTOR VEHICL		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	16.70
							0.00	0.00	0.00	167.00
	527400	REP & MAINT-DATA PROC	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	2.31
	527400	REP & MAINT-DATA PROC		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.26
	527400	REP & MAIN DATA PROC		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.07
	527400	REP & MAIN DATA PROCE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.67
	527400	REP & MAINT-DATA PROC	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	531.97
	527400	REP & MAINT-DATA PROC		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	60.49
	527400	REP & MAINT-DATA PROC	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	11.02
	527400	REP & MAINT-DATA PROC		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.33
	527400	REP & MAINT-DATA PROC	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	270.00
	527400	REP & MAINT-DATA PROC		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	29.99
	527400	REP & MAINT-DATA PROC	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	3,429.32
	527400	REP & MAINT-DATA PROC		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	381.17
	527400	REP & MAINT-DATA PROC	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.39
	527400	REP & MAINT-DATA PROC	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	1.07

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	527400	REP & MAINT - DATA PROC	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.37
							0.00	0.00	0.00	4,720.43
	527600	REP & MAINT-HOUSE/INST E	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.25
	527600	REP & MAINT-HOUSE/INST E		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.02
	527600	REP & MAIN HOUSE/INST	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.34
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	644.11
	531100	OFFICE SUPPLIES EXPENSE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	1,241.16
							0.00	0.00	0.00	1,885.27
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	13.62
	531101	OFFICE SUPPLIES EXPENSE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	1.51
	531101	OFFICE SUPPLIES		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.43
	531101	OFFICE SUPPLIES	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	3.92
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	11.67
	531101	OFFICE SUPPLIES EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	1.33
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	55.15
	531101	OFFICE SUPPLIES EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	7.01
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	420.66
	531101	OFFICE SUPPLIES EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	47.44
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	1,198.19
	531101	OFFICE SUPPLIES EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	133.01
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	2.75
	531101	OFFICE SUPPLIES EXPENSE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	2.19
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.22
	531101	OFFICE SUPPLIES EXPENS	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1,900.54
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	6.23
	531104	DATA PROCESSING EQUIPMENT SUPP		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.69
	531104	DATA PROCESSING EXPE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.20
	531104	DATA PROCESSING EQUIP SUPPLIES	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	1.78
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	80.25
	531104	DATA PROCESSING EQUIPMENT SUPP		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	8.93
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	16.52

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	531104	DATA PROCESSING EQUIPMENT SUPP		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.93
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	232.15
	531104	DATA PROCESSING EQUIPMENT SUPP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	25.97
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	1,106.28
	531104	DATA PROCESSING EQUIPMENT SUPP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	122.88
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	1.26
	531104	DATA PROCESSING EQUIPMENT SUPP		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.09
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.27
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	8.92
							0.00	0.00	0.00	1,614.35
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	42.54-
	532100	NON-CAPITALIZED ASSET PURCHASE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	382.84-
							0.00	0.00	0.00	425.38-
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.19-
	532101	NON-CAPITALIZED EQUIP PU		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.01-
	532101	NON CAPITALIZED EQUIPMENT	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.06-
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.40
	532101	NON-CAPITALIZED EQUIP PU		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.04
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	6.89
	532101	NON-CAPITALIZED EQUIP PU		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.29
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	72.27
	532101	NON-CAPITALIZED EQUIP PU		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	8.06
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	31.76
	532101	NON-CAPITALIZED EQUIP PU		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	3.52
							0.00	0.00	0.00	123.97
	532102	CHAIRS - NON INVENTORY	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	3.10
	532102	CHAIRS - NON INVENTORY		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.35
	532102	CHAIRS		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.10

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	532102	CHAIRS	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.90
	532102	CHAIRS - NON INVENTORY	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.46
	532102	CHAIRS - NON INVENTORY		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.09
	532102	CHAIRS - NON INVENTORY	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	4.25
	532102	CHAIRS - NON INVENTORY		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.47
	532102	CHAIRS - NON INVENTORY	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	1.95
	532102	CHAIRS - NON INVENTORY		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.22
							0.00	0.00	0.00	11.89
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	5.20
	533100	HOUSEHOLD & INSTIT EXP		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.59
	533100	HOUSEHOLD/INST EXP		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.17
	533100	HOUSEHOLD/INSTIT EXP	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	1.51
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	3.49
	533100	HOUSEHOLD & INSTIT EXP		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.40
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	13.47
	533100	HOUSEHOLD & INSTIT EXP		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.81
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	144.78
	533100	HOUSEHOLD & INSTIT EXP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	16.42
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	63.78
	533100	HOUSEHOLD & INSTIT EXP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	7.09
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.99
	533100	HOUSEHOLD & INSTIT EXP		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	1.91
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	261.60
	533901	FOOD EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.17
	533901	FOOD EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.02
	533901	FOOD EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.14
	533901	FOOD EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	4.11
	533901	FOOD EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.49
	533901	FOOD EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	1.71
	533901	FOOD EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.19
	533901	FOOD EXPENSE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.22
							0.00	0.00	0.00	7.06
	534500	AGRICULTURAL SUPPLIES EX	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.06
	534500	AGRICULTURAL SUPPLIES EX	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.14
	534500	AGRICULTURAL SUPPLIES EX		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	2.89
	534500	AGRICULTURAL SUPPLIES EX		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.32

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	534500	AGRICULTURAL SUPPLIES EX	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	1.12
	534500	AGRICULTURAL SUPPLIES EX		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.13
	534500	AGRICULTURAL SUPPLIES EX	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.01
							0.00	0.00	0.00	4.68
	534600	ED & RECREATIONAL SUP EX	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1.36
	534600	ED & RECREATIONAL SUP EX		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.16
	534600	ED & RECREATIONAL SUP EX	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	2.76
	534600	ED & RECREATIONAL SUP EX		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.31
	534600	ED & RECREATIONAL SUP EX	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	51.15
	534600	ED & RECREATIONAL SUP EX		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	5.89
	534600	ED & RECREATIONAL SUP EX	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	103.02
	534600	ED & RECREATIONAL SUP EX		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	11.42
	534600	ED & RECREATIONAL SUP EX	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	1.91
	534600	ED & RECREATIONAL SUP EXP	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.53
							0.00	0.00	0.00	178.51
	534700	ENG TECH & COMM SUP EXP	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.58
	534700	ENG TECH & COMM SUP EXP		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.07
	534700	ENG TECH & COMM SUPPLIES		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.17
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.14
	534700	ENG TECH & COMM SUPPLY EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM SUP EXP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.48
	534700	ENG TECH & COMM SUP EXP		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.09
	534700	ENG TECH & COMM SUP EXP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	7.46
	534700	ENG TECH & COMM SUP EXP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.85
	534700	ENG TECH & COMM SUP EXP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	3.08
	534700	ENG TECH & COMM SUP EXP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.35
	534700	ENG TECH & COMM SUP EXP	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.04
	534700	ENG TECH & COMM SUP EXP		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.14
							0.00	0.00	0.00	13.49
	534800	CONST & MAINT SUP EXP	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	2.36
	534800	CONST & MAINT SUP EXP		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.27
	534800	CONST & MAINT SUPPLIES		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.08
	534800	CONST & MAINT	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.68
	534800	CONST & MAINT SUP EXP	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.68
	534800	CONST & MAINT SUP EXP		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.07
	534800	CONST & MAINT SUP EXP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.84

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	534800	CONST & MAINT SUP EXP		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.07
	534800	CONST & MAINT SUP EXP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	15.14
	534800	CONST & MAINT SUP EXP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1.70
	534800	CONST & MAINT SUP EXP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	11.13
	534800	CONST & MAINT SUP EXP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	1.23
	534800	CONST & MAINT SUP EXP	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.07
	534800	CONST & MAINT SUP EXP		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.03
	534800	CONST & MAINT SUP EXP	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.01
	534800	CONST & MAINT SUP EXP	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.06
							0.00	0.00	0.00	34.42
	534900	MISCELLANEOUS SUP EXP	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.17-
	534900	MISCELLANEOUS SUP EXP		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.01-
	534900	MISCELLANEOUS SUPPLIES	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.04-
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.07
	534900	MISCELLANEOUS SUP EXP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.07
	534900	MISCELLANEOUS SUP EXP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	1.87
	534900	MISCELLANEOUS SUP EXP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.21
	534900	MISCELLANEOUS SUP EXP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	.74
	534900	MISCELLANEOUS SUP EXP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.09
	534900	MISCELLANEOUS SUP EXP	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.01
							0.00	0.00	0.00	2.84
	535198	SUPPLIES ALLOCATION TO	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	89.67
	535198	SUPPLIES ALLOCATION TO	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	852.38
							0.00	0.00	0.00	942.05
	539500	PURCHASING CARD SUSPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.09-
	539500	PURCHASING CARD	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.01-
	539500	PURCHASING CARD SUSPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	5.63-
	539500	PURCHASING CARD SUSPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.62-
							0.00	0.00	0.00	6.35-
	541100	ACCTG & AUDITING SERVICES	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	3.56-
	541100	ACCTG & AUDITING SERVICES		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.38-
	541100	ACCTG & AUDITING SERVICES		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	32.59
	541100	ACCTG & AUDITING SERVICES	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	293.28
	541100	ACCTG & AUDITING SERVICES	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	41.60
	541100	ACCTG & AUDITING SERVICES		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	4.76
	541100	ACCTG & AUDITING SERVICES	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	119.61
	541100	ACCTG & AUDITING SERVICES		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	22.80
	541100	ACCTG & AUDITING SERVICES	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	1,219.53

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	541100	ACCTG & AUDITING SERVICES		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	136.14
	541100	ACCTG & AUDITING SERVICES	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	518.91
	541100	ACCTG & AUDITING SERVICES		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	57.56
	541100	ACCTG & AUDITING SERVICES	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.03
	541100	ACCTG & AUDITING SERVICES		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	2.61
	541100	ACCTG & AUDITING SERVICES	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.02
							0.00	0.00	0.00	2,445.50
	541500	LEGAL SERVICES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.22
	541500	LEGAL SERVICES EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.09
	541500	LEGAL SERVICES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	2.36
	541500	LEGAL SERVICES EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.27
	541500	LEGAL SERVICES EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	.96
	541500	LEGAL SERVICES EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.11
							0.00	0.00	0.00	4.03
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	43.67
	542101	SOS TEMP SERV - PERSONNEL		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	4.85
	542101	SOS TEMP PERSONNEL		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	1.39
	542101	SOS TEMP PERSONNEL	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	12.55
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	19.17
	542101	SOS TEMP SERV - PERSONNEL		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	2.20
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	12.53
	542101	SOS TEMP SERV - PERSONNEL		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.89
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	207.82
	542101	SOS TEMP SERV - PERSONNEL		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	23.64
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	89.19
	542101	SOS TEMP SERV - PERSONNEL		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	9.52
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	1.29
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.10
	542101	SOS TEMP SERVICE - PERSONNEL	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	1.48
							0.00	0.00	0.00	431.29
	542201	SOS TEMP SERV - OUTSIDE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.23-
	542201	SOS TEMP SERV - OUTSIDE		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.01-
	542201	TEMP SER OUTSIDE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.07-
	542201	SOS TEMP SERV - OUTSIDE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	8.18
	542201	SOS TEMP SERV - OUTSIDE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.57
	542201	SOS TEMP SERV - OUTSIDE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	74.92
	542201	SOS TEMP SERV - OUTSIDE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	8.35

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	542201	SOS TEMP SERV - OUTSIDE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	34.43
	542201	SOS TEMP SERV - OUTSIDE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	3.82
							0.00	0.00	0.00	130.96
	542203	TRANSCRIPTION SERVICES	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1.13
	542203	TRANSCRIPTION SERVICES		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.13
	542203	TRANSCRIPTION SERVICES	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.35
	542203	TRANSCRIPTION SERVICES		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.02
	542203	TRANSCRIPTION SERVICES	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	13.56
	542203	TRANSCRIPTION SERVICES		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1.62
	542203	TRANSCRIPTION SERVICES	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	6.34
	542203	TRANSCRIPTION SERVICES		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.59
	542203	TRANSCRIPTION SERVICES	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.01
							0.00	0.00	0.00	23.75
	546900	OTHER MEDICAL SERVICES	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	118.44
	546900	OTHER MEDICAL SERVICES		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	13.16
							0.00	0.00	0.00	131.60
	547598	SERVICES ALLOCATION TO	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	1,329.17
	547598	SERVICES ALLOCATION TO	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	12,524.18
							0.00	0.00	0.00	13,853.35
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	3.66
	548500	LAWN/LANDSCAPE/SNOW REMOV		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.41
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.11
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	1.05
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.25
	548500	LAWN/LANDSCAPE/SNOW REMOV		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	2.97
	548500	LAWN/LANDSCAPE/SNOW REMOV		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.33
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	28.15
	548500	LAWN/LANDSCAPE/SNOW REMOV		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	3.17
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	10.59
	548500	LAWN/LANDSCAPE/SNOW REMOV		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	1.16
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.35
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.12
							0.00	0.00	0.00	52.35
	548700	REFUSE/RECYCLING	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.73
	548700	REFUSE/RECYCLING		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.08

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	548700	REFUSE/RECYCLING		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.21
	548700	REFUSE/RECYCLING	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.45
	548700	REFUSE/RECYCLING		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.05
	548700	REFUSE/RECYCLING	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	1.13
	548700	REFUSE/RECYCLING		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.14
	548700	REFUSE/RECYCLING	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	17.81
	548700	REFUSE/RECYCLING		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1.99
	548700	REFUSE/RECYCLING	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	31.31
	548700	REFUSE/RECYCLING		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	3.22
	548700	REFUSE/RECYCLING	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.10
	548700	REFUSE/RECYCLING		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.12
							0.00	0.00	0.00	57.40
	549200	JANITORIAL SERVICES	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	24.85
	549200	JANITORIAL SERVICES		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	2.77
	549200	JANITORIAL SERVICE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.79
	549200	JANITORIAL SERVICE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	7.14
	549200	JANITORIAL SERVICES	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	9.63
	549200	JANITORIAL SERVICES		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	1.08
	549200	JANITORIAL SERVICES	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	27.14
	549200	JANITORIAL SERVICES		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	3.24
	549200	JANITORIAL SERVICES	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	437.52
	549200	JANITORIAL SERVICES		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	49.01
	549200	JANITORIAL SERVICES	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	544.88
	549200	JANITORIAL SERVICES		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	58.64
	549200	JANITORIAL SERVICES	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	3.50
	549200	JANITORIAL SERVICES	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.35
	549200	JANITORIAL SERVICES	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	2.15
							0.00	0.00	0.00	1,172.69
	554900	OTHER CONTRACTUAL SERVICES	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	460.55
	554900	OTHER CONTRACTUAL SERVICES	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	4,145.03
							0.00	0.00	0.00	4,605.58
	554903	ENTRYWAY MATS	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.38
	554903	ENTRYWAY MATS		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.03
	554903	ENTRYWAY MATS	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.10
	554903	ENTRYWAY MATS	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.13
	554903	ENTRYWAY MATS		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.01

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	554903	ENTRYWAY MATS	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.38
	554903	ENTRYWAY MATS		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.04
	554903	ENTRYWAY MATS	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	6.04
	554903	ENTRYWAY MATS		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.68
	554903	ENTRYWAY MATS	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	2.49
	554903	ENTRYWAY MATS		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.27
	554903	ENTRYWAY MATS	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.05
							0.00	0.00	0.00	10.60
	554905	SECURITY EXPENSES	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.16
	554905	SECURITY EXPENSES		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.01
	554905	SECURITY EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.05
	554905	SECURITY EXPENSES	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.24
	554905	SECURITY EXPENSES		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.03
	554905	SECURITY EXPENSES	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	.40
	554905	SECURITY EXPENSES		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.05
	554905	SECURITY EXPENSES	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	8.82
	554905	SECURITY EXPENSES		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.97
	554905	SECURITY EXPENSES	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	3.27
	554905	SECURITY EXPENSES		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.36
	554905	SECURITY EXPENSES	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.02
							0.00	0.00	0.00	14.38
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.06-
	555100	SOFTWARE RENEWAL/MAINT	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.01-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	130.79
	555100	SOFTWARE RENEWAL/MAIN FEE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	14.94
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	6.24
	555100	SOFTWARE RENEWAL/MAIN FEE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.89
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	56.77
	555100	SOFTWARE RENEWAL/MAIN FEE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	6.32
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	22.33
	555100	SOFTWARE RENEWAL/MAIN FEE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	2.48
	555100	SOFTWARE RENEWAL/MAINT FEE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	1.01
							0.00	0.00	0.00	241.70
	555200	SOFTWARE - NEW PURCHASES	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	1.03
	555200	SOFTWARE - NEW PURCHASES		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.11
	555200	SOFTWARE NEW PURCHASE		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.05
	555200	SOFTWARE NEW PURCHASE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.30
	555200	SOFTWARE - NEW PURCHASES	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	794.55
	555200	SOFTWARE - NEW PURCHASES		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	90.81

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	555200	SOFTWARE - NEW PURCHASES	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	27.85
	555200	SOFTWARE - NEW PURCHASES		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	5.25
	555200	SOFTWARE - NEW PURCHASES	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	276.86
	555200	SOFTWARE - NEW PURCHASES		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	31.06
	555200	SOFTWARE - NEW PURCHASES	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	126.95
	555200	SOFTWARE - NEW PURCHASES		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	14.08
	555200	SOFTWARE - NEW PURCHASES	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.12
	555200	SOFTWARE - NEW PURCHASES		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	1.76
	555200	SOFTWARE - NEW PURCHASES	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	1,370.75
	556100	INSURANCE EXPENSE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	6.24
	556100	INSURANCE EXPENSE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	56.12
	556100	INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.09
	556100	INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.01
	556100	INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	2.46
	556100	INSURANCE EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.27
	556100	INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	1.86
	556100	INSURANCE EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.20
	556100	INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	61.14
	556100	INSURANCE EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	6.80
	556100	INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	21.58
	556100	INSURANCE EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	2.40
	556100	INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.01
	556100	INSURANCE EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.01
							0.00	0.00	0.00	159.19
	556300	SURETY & NOTARY BONDS	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.03-
	556300	SURETY & NOTARY BONDS	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.01-
	556300	SURETY & NOTARY BONDS	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.73
	556300	SURETY & NOTARY BONDS		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.09
	556300	SURETY & NOTARY BONDS	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	1.97
	556300	SURETY & NOTARY BONDS		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.34
	556300	SURETY & NOTARY BONDS	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	27.81
	556300	SURETY & NOTARY BONDS		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	3.25
	556300	SURETY & NOTARY BONDS	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	12.36
	556300	SURETY & NOTARY BONDS		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	1.37
	556300	SURETY & NOTARY BONDS	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	1.37
							0.00	0.00	0.00	49.26
	559101	OTHER OPERATING EXP	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.32-

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	559101	OTHER OPERATING EXP		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.02-
	559101	OTHER OPERATING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.09-
	559101	OTHER OPERATING EXP	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	3.49
	559101	OTHER OPERATING EXP		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.40
	559101	OTHER OPERATING EXP	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	10.96
	559101	OTHER OPERATING EXP		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	2.10
	559101	OTHER OPERATING EXP	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	100.86
	559101	OTHER OPERATING EXP		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	11.24
	559101	OTHER OPERATING EXP	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	46.36
	559101	OTHER OPERATING EXP		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	5.14
							0.00	0.00	0.00	180.12
	559108	OSHA (10%/90%) SESA EXPENSES	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	21,947.25
	559108	OSHA (10%/90%) SESA EXPENSES		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	2,438.60
							0.00	0.00	0.00	24,385.85
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.77
	559115	RECORDS MANAGEMENT - STORAGE O		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.08
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	1.54
	559115	RECORDS MANAGEMENT - STORAGE O		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.21
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	25.88
	559115	RECORDS MANAGEMENT - STORAGE O		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	2.95
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	11.29
	559115	RECORDS MANAGEMENT - STORAGE O		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	1.22
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.27
	559115	RECORDS MANAGEMENT - STORAGE O		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.20
	559115	RECORDS MANAGEMENT -	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.02

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		STORAGE O								
	559115	RECORDS MANAGEMENT - STORAGE O	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.16
							0.00	0.00	0.00	44.60
	559198	MISC ALLOCATION TO	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	62.84
	559198	MISC ALLOCATION TO	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	596.90
							0.00	0.00	0.00	659.74
	571100	LODGING		23750009	OSHA STATE 10% F9		0.00	0.00	0.00	6.11
	571100	LODGING	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	545.40
	571100	LODGING	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	16,448.58
							0.00	0.00	0.00	17,000.09
	571102	INSTATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	7.64
	571102	INSTATE LODGING EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.85
	571102	INSTATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	135.02
	571102	INSTATE LODGING EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	14.99
	571102	INSTATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	962.40
	571102	INSTATE LODGING EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	106.94
	571102	INSTATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	.91
	571102	INSTATE LODGING EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.10
	571102	INSTATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.07
	571102	INSTATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1,228.93
	571103	OST BOARD & LODGING	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	406.94
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.02
	571103	OUT OF STATE LODGING	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.72
	571103	OUT-OF-STATE LODGING EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.09
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	747.26
	571103	OUT-OF-STATE LODGING EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	83.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	91.59
	571103	OUT-OF-STATE LODGING EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	10.22
	571103	OUT-OF-STATE LODGING	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	12.70

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		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	1.40
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.33
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	827.35
							0.00	0.00	0.00	2,181.66
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1.68
	571105	IN-STATE MEALS (NON-TRAINING)		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.19
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	44.77
	571105	IN-STATE MEALS (NON-TRAINING)		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	4.97
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	410.73
	571105	IN-STATE MEALS (NON-TRAINING)		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	45.63
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	.10
	571105	IN-STATE MEALS (NON-TRAINING)		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.02
							0.00	0.00	0.00	508.09
	571106	OUT-OF-STATE MEALS	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.11
	571106	OUT-OF-STATE MEALS		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	219.15
	571106	OUT-OF-STATE MEALS		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	24.34
	571106	OUT-OF-STATE MEALS	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	4.47
	571106	OUT-OF-STATE MEALS		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.50
	571106	OUT-OF-STATE MEALS	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	1.73
	571106	OUT-OF-STATE MEALS		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.19
	571106	OUT-OF-STATE MEALS	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	257.59
							0.00	0.00	0.00	508.16
	571900	MEALS-ONE DAY TRAVEL		23750009	OSHA STATE 10% F9		0.00	0.00	0.00	2.67
	571900	MEALS-ONE DAY TRAVEL	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	1.50
	571900	MEALS-ONE DAY TRAVEL	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	13.47

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	571900	MEALS-ONE DAY TRAVEL	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	47.57
	571900	MEALS-ONE DAY TRAVEL		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	5.28
							0.00	0.00	0.00	70.49
	571901	MEALS - ONE DAY TRAVEL	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	49.34
	571901	MEALS - ONE DAY TRAVEL		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	5.48
							0.00	0.00	0.00	54.82
	572100	COMMERCIAL TRANSPORTATION	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	571.08
							0.00	0.00	0.00	571.08
	572101	COMMERCIAL TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.01-
	572101	COMMERCIAL TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.69
	572101	COMMERCIAL TRANSPORTATION		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.07
	572101	COMMERCIAL TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	13.36
	572101	COMMERCIAL TRANSPORTATION		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.54
	572101	COMMERCIAL TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	27.45
	572101	COMMERCIAL TRANSPORTATION		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	3.07
	572101	COMMERCIAL TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	11.66
	572101	COMMERCIAL TRANSPORTATION		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	1.30
	572101	COMMERCIAL TRANSPORTATION		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.29
	572101	COMMERCIAL TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	472.33
	572101	COMMERCIAL TRANSPORTATION		23750009	OSHA STATE 10% F9	871	0.00	0.00	0.00	52.48
	572101	COMMERCIAL TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.01
							0.00	0.00	0.00	584.24
	573100	STATE-OWNED TRANSPORT	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	2,276.64
	573100	STATE-OWNED TRANSPORT	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	9,758.26
							0.00	0.00	0.00	12,034.90
	573101	STATE-OWNED TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.23
	573101	STATE-OWNED TRANSPORTATION		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.02
	573101	STATE OWNED TRANSPORATION	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.06
	573101	STATE-OWNED TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	40.90
	573101	STATE-OWNED TRANSPORTATION		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	4.60
	573101	STATE-OWNED TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	33.42
	573101	STATE-OWNED TRANSPORTATION		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	3.80
	573101	STATE-OWNED TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	9,026.76
	573101	STATE-OWNED TRANSPORTATION		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	1,002.95
	573101	STATE-OWNED TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	748.95
	573101	STATE-OWNED TRANSPORTATION		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	83.19
	573101	STATE-OWNED TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.26
	573101	STATE-OWNED TRANSPORTATION		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.26
	573101	STATE-OWNED TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.07

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	573101	STATE-OWNED TRANSPORTATION	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	.02
							0.00	0.00	0.00	10,945.49
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	247.48
	574500	PERSONAL VEHICLE MILEAGE	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	1,759.97
							0.00	0.00	0.00	2,007.45
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	1.29
	574501	PERSONAL VEHICLE MILEAGE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.15
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	21.15
	574501	PERSONAL VEHICLE MILEAGE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	2.37
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	237.06
	574501	PERSONAL VEHICLE MILEAGE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	26.36
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	599.52
	574501	PERSONAL VEHICLE MILEAGE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	66.63
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE		23750009	OSHA STATE 10% F9	870	0.00	0.00	0.00	.07
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.04
							0.00	0.00	0.00	954.65
	574503	OUT-OF-STATE MILES	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.14
	574503	OUT-OF-STATE MILES		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	16.87
	574503	OUT-OF-STATE MILES		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	1.87
	574503	OUT-OF-STATE MILES	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	1.14
	574503	OUT-OF-STATE MILES		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.13
	574503	OUT-OF-STATE MILES	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	.51
	574503	OUT-OF-STATE MILES		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.06
	574503	OUT-OF-STATE MILES	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	24.77
							0.00	0.00	0.00	45.51
	575100	MISC TRAVEL EXPENSES	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	.50
	575100	MISC TRAVEL EXPENSES	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	96.60
							0.00	0.00	0.00	97.10
	575101	MISC TRAVEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	.22
	575101	MISC TRAVEL EXPENSE		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	.02
	575101	MISC TRAVEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	97.45
	575101	MISC TRAVEL EXPENSE		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	10.82
	575101	MISC TRAVEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	3.53
	575101	MISC TRAVEL EXPENSE		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	.40
	575101	MISC TRAVEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	1.43
	575101	MISC TRAVEL EXPENSE		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.16

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	575101	MISC TRAVEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	.08
	575101	MISC TRAVEL EXPENSE	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	37.01
							0.00	0.00	0.00	151.12
	575103	OST MISCELLANEOUS TRAVEL	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	13.80
							0.00	0.00	0.00	13.80
	575198	TRAVEL ALLOCATION TO	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	85.71
	575198	TRAVEL ALLOCATION TO	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	797.21
							0.00	0.00	0.00	882.92
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	.24-
	583300	COMPUTER HARDWARE EQUIPME		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.01-
	583300	COMPUTER HARDWARE EQUIP	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.08-
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751009	OSHA 90% FEDERAL	150	0.00	0.00	0.00	107.84
	583300	COMPUTER HARDWARE EQUIPME		23750009	OSHA STATE 10% F9	150	0.00	0.00	0.00	11.71
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	14.22
	583300	COMPUTER HARDWARE EQUIPME		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	2.26
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	196.38
	583300	COMPUTER HARDWARE EQUIPME		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	22.08
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	88.55
	583300	COMPUTER HARDWARE EQUIPME		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	9.88
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751009	OSHA 90% FEDERAL	870	0.00	0.00	0.00	2.55
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751009	OSHA 90% FEDERAL	871	0.00	0.00	0.00	.44
	583300	COMPUTER HARDWARD EQUIPMENT	17.504	23751009	OSHA 90% FEDERAL	873	0.00	0.00	0.00	2.02
							0.00	0.00	0.00	457.60
	583470	PERSONAL COMPUTING EQUIPMENT	17.504	23600019	OSHA STATE 10% FY 19		0.00	0.00	0.00	44.41
	583470	PERSONAL COMPUTING EQUIPMENT	17.504	23600029	OSHA 90% FEDERAL FY 19		0.00	0.00	0.00	399.67
							0.00	0.00	0.00	444.08
	586900	OTHER FIXED ASSETS	17.504	23751009	OSHA 90% FEDERAL	100	0.00	0.00	0.00	1.03
	586900	OTHER FIXED ASSETS		23750009	OSHA STATE 10% F9	100	0.00	0.00	0.00	.11
	586900	OTHER FIXED ASSETS		23750009	OSHA STATE 10% F9	120	0.00	0.00	0.00	.02
	586900	OTHER FIXED ASSETS	17.504	23751009	OSHA 90% FEDERAL	120	0.00	0.00	0.00	.29
	586900	OTHER FIXED ASSETS	17.504	23751009	OSHA 90% FEDERAL	850	0.00	0.00	0.00	2.61
	586900	OTHER FIXED ASSETS		23750009	OSHA STATE 10% F9	850	0.00	0.00	0.00	.29
	586900	OTHER FIXED ASSETS	17.504	23751009	OSHA 90% FEDERAL	855	0.00	0.00	0.00	19.77
	586900	OTHER FIXED ASSETS		23750009	OSHA STATE 10% F9	855	0.00	0.00	0.00	2.21
	586900	OTHER FIXED ASSETS	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	6.90
	586900	OTHER FIXED ASSETS		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	.76

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							0.00	0.00	0.00	33.99
	594110	ADJUSTMENT BETWEEN LEDGERS	17.504	23751009	OSHA 90% FEDERAL	860	0.00	0.00	0.00	2.94-
	594110	ADJUSTMENT BETWEEN LEDGERS		23750009	OSHA STATE 10% F9	860	0.00	0.00	0.00	2.94
							0.00	0.00	0.00	0.00
				CS9			0.00	0.00	0.00	1,239,540.34
D H H S										
	491300	SALE-SURP PROP/FIX ASSET	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	1,221.73-
	491300	SALE-SURP PROP/FIX ASSET	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	141.19-
							0.00	0.00	0.00	1,362.92-
	493100	OPERATING TRANSFERS IN	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	196.01-
	493100	OPERATING TRANSFERS IN	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	667,399.36-
							0.00	0.00	0.00	667,595.37-
	493200	OPERATING TRANSFERS OUT	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	954.76
	493200	OPERATING TRANSFERS OUT	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	704,615.22
							0.00	0.00	0.00	705,569.98
	511100	PERMANENT SALARIES-WAGES	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	3.83
	511100	PERMANENT SALARIES-WAGES	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	102,849.08
	511100	PERMANENT SALARIES-WAGES	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	2.98
	511100	PERMANENT SALARIES-WAGES	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.06-
	511100	PERMANENT SALARIES-WAGES	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	33.11
	511100	PERMANENT SALARIES-WAGES	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	4,114.62
	511100	PERMANENT SALARIES-WAGES	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	62,584.73
	511100	PERMANENT SALARIES-WAGES	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	205,619.85
	511100	PERMANENT SALARIES-WAGES	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	15,415.13
	511100	PERMANENT SALARIES-WAGES	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	41,739.95
	511100	PERMANENT SALARIES-WAGES	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	7,495.92
	511100	PERMANENT SALARIES-WAGES	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	3,516.29
							0.00	0.00	0.00	443,375.43
	511200	TEMPORARY SALARIES-WAGE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.01
	511200	TEMPORARY SALARIES-WAGE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	28,517.84
	511200	TEMPORARY SALARIES-WAGE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	10.56
	511200	TEMPORARY SALARIES-WAGE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	31,622.28
	511200	TEMPORARY SALARIES-WAGE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	79,390.31
	511200	TEMPORARY SALARIES-WAGE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1.00
	511200	TEMPORARY SALARIES-WAGE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	70.89
	511200	TEMPORARY SALARIES-WAGE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	11.42
	511200	TEMPORARY SALARIES-WAGE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	7.78
							0.00	0.00	0.00	139,632.09
	511300	OVERTIME PAYMENTS	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.02

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	511300	OVERTIME PAYMENTS	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	16.04
	511300	OVERTIME PAYMENTS	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.04
	511300	OVERTIME PAYMENTS	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	4.41
	511300	OVERTIME PAYMENTS	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	3.06
	511300	OVERTIME PAYMENTS	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	49.42
	511300	OVERTIME PAYMENTS	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.36
	511300	OVERTIME PAYMENTS	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	4.25
	511300	OVERTIME PAYMENTS	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	4.19
	511300	OVERTIME PAYMENTS	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.20
							0.00	0.00	0.00	81.99
	511400	PREMIUM PAY	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	4.98
	511400	PREMIUM PAY	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	1.24
	511400	PREMIUM PAY	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.27
	511400	PREMIUM PAY	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	2.88
	511400	PREMIUM PAY	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	9.39
	511800	COMPENSATORY TIME PAID	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	87.55
	511800	COMPENSATORY TIME PAID	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.03
	511800	COMPENSATORY TIME PAID	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	2.13
	511800	COMPENSATORY TIME PAID	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	86.81
	511800	COMPENSATORY TIME PAID	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	23.01
	511800	COMPENSATORY TIME PAID	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	12.12
	511800	COMPENSATORY TIME PAID	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	3.48
	511800	COMPENSATORY TIME PAID	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	5.40
	511800	COMPENSATORY TIME PAID	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1.47
							0.00	0.00	0.00	222.00
	512100	VACATION LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.14
	512100	VACATION LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	16,116.17
	512100	VACATION LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.20
	512100	VACATION LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.09-
	512100	VACATION LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.73
	512100	VACATION LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	149.64
	512100	VACATION LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	10,531.99
	512100	VACATION LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	16,801.95
	512100	VACATION LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,299.58
	512100	VACATION LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2,194.19
	512100	VACATION LEAVE EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	617.76
	512100	VACATION LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	266.61
							0.00	0.00	0.00	47,978.87

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	512200	SICK LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.41
	512200	SICK LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	13,429.66
	512200	SICK LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.16
	512200	SICK LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.19
	512200	SICK LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.25
	512200	SICK LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	76.34
	512200	SICK LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	6,938.94
	512200	SICK LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	11,342.60
	512200	SICK LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	897.39
	512200	SICK LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,526.89
	512200	SICK LEAVE EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	414.73
	512200	SICK LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	167.52
							0.00	0.00	0.00	34,795.08
	512300	HOLIDAY LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.35
	512300	HOLIDAY LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	8,550.33
	512300	HOLIDAY LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.33
	512300	HOLIDAY LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.33-
	512300	HOLIDAY LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.59
	512300	HOLIDAY LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	114.33
	512300	HOLIDAY LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	6,300.58
	512300	HOLIDAY LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	11,623.64
	512300	HOLIDAY LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	918.58
	512300	HOLIDAY LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,510.33
	512300	HOLIDAY LEAVE EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	373.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	127.81
							0.00	0.00	0.00	29,520.48
	512400	MILITARY LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.23
	512400	MILITARY LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	43.51
	512400	MILITARY LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	1.55
	512400	MILITARY LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	5.42
	512400	MILITARY LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.34
	512400	MILITARY LEAVE EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	2.37
	512400	MILITARY LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.03
							0.00	0.00	0.00	53.45
	512500	FUNERAL LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	812.68
	512500	FUNERAL LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.07
	512500	FUNERAL LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	10.41
	512500	FUNERAL LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	236.45
	512500	FUNERAL LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	635.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	29.90
	512500	FUNERAL LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	76.07
	512500	FUNERAL LEAVE EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	13.44
	512500	FUNERAL LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	2.47
							0.00	0.00	0.00	1,817.01
	512600	CIVIL LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.11
	512600	CIVIL LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	1.28
	512600	CIVIL LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	69.18
	512600	CIVIL LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	25.77
	512600	CIVIL LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	8.80
	512600	CIVIL LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	3.74
	512600	CIVIL LEAVE EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	1.81
	512600	CIVIL LEAVE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1.77
							0.00	0.00	0.00	112.48
	512700	INJURY LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	15.15
	512700	INJURY LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	92.47
	512700	INJURY LEAVE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2.45
	512700	INJURY LEAVE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	17.82
	512700	INJURY LEAVE EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.99
							0.00	0.00	0.00	128.88
	512900	UNION ACTIVITY EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2.49
	512900	UNION ACTIVITY EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.34
	512900	UNION ACTIVITY EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.14
							0.00	0.00	0.00	2.99
	512998	SALARY ALLOCATION TO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	15,665.74
							0.00	0.00	0.00	15,665.74
	515100	RETIREMENT PLANS EXPENSE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.39
	515100	RETIREMENT PLANS EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	12,550.41
	515100	RETIREMENT PLANS EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.06
	515100	RETIREMENT PLANS EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.20
	515100	RETIREMENT PLANS EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	2.48
	515100	RETIREMENT PLANS EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	311.80
	515100	RETIREMENT PLANS EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	5,459.72
	515100	RETIREMENT PLANS EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	18,288.81
	515100	RETIREMENT PLANS EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,319.54
	515100	RETIREMENT PLANS EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	3,420.79
	515100	RETIREMENT PLANS EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	629.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	267.70
							0.00	0.00	0.00	42,251.70
	515103	LIFE INSURANCE - DEPT OF LABOR	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	43.58
	515103	LIFE INSURANCE - DEPT OF LABOR	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	3.16
	515103	LIFE INSURANCE - DEPT OF LABOR	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	2.25
							0.00	0.00	0.00	48.99
	515200	FICA EXPENSE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.36
	515200	FICA EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	12,254.92
	515200	OASDI EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.07
	515200	OASDI EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.17
	515200	OASDI EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	2.42
	515200	OASDI EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	312.71
	515200	OASDI EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	8,513.71
	515200	OASDI EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	23,188.31
	515200	OASDI EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,343.98
	515200	OASDI EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	3,487.19
	515200	OASDI EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	666.69
	515200	OASDI EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	296.86
							0.00	0.00	0.00	50,067.39
	515400	LIFE & ACCIDENT INS EXP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	48.29
	515400	LIFE & ACCIDENT INS EXP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	38.76
	515400	LIFE & ACCIDENT INS EXP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	85.12
	515400	LIFE & ACCIDENT INS EXP	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	7.72
	515400	LIFE & ACCIDENT INS EXP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	14.66
	515400	LIFE & ACCIDENT INS EXP	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1.10
							0.00	0.00	0.00	198.60
	515500	HEALTH INSURANCE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.78
	515500	HEALTH INSURANCE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	29,781.76
	515500	HEALTH INSURANCE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.09
	515500	HEALTH INSURANCE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.03-
	515500	HEALTH INSURANCE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	6.83
	515500	HEALTH INSURANCE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	831.85
	515500	HEALTH INSURANCE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	19,422.34
	515500	HEALTH INSURANCE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	71,004.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2,281.71
	515500	HEALTH INSURANCE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	4,237.90
	515500	HEALTH INSURANCE EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	588.57
	515500	HEALTH INSURANCE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	569.69
							0.00	0.00	0.00	128,726.47
	516300	EMPLOYEE ASSISTANCE PRO	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.21
	516300	EMPLOYEE ASSISTANCE PRO	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	36.38
	516300	EMPLOYEE ASSISTANCE PRO	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	109.61
	516300	EMPLOYEE ASSISTANCE PRO	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	4.33
	516300	EMPLOYEE ASSISTANCE PRO	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	11.82
	516300	EMPLOYEE ASSISTANCE PRO	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	1.75
	516300	EMPLOYEE ASSISTANCE PRO	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1.09
							0.00	0.00	0.00	165.19
	516400	UNEMPLOYM COMP INS EXP	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.03
	516400	UNEMPLOYM COMP INS EXP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	31.98
	516400	UNEMPLOYM COMP INS EXP	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.02
	516400	UNEMPLOYM COMP INS EXP	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.02-
	516400	UNEMPLOYM COMP INS EXP	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.03
	516400	UNEMPLOYM COMP INS EXP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	10.81
	516400	UNEMPLOYM COMP INS EXP	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	102.69
	516400	UNEMPLOYM COMP INS EXP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2,009.02
	516400	UNEMPLOYM COMP INS EXP	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	12.21
	516400	UNEMPLOYM COMP INS EXP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	257.37
	516400	UNEMPLOYM COMP INS EXP	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	2.25
	516400	UNEMPLOYM COMP INS EXP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	23.11
							0.00	0.00	0.00	2,449.50
	516500	WORKERS COMP PREMIUMS	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.09-
	516500	WORKERS COMP PREMIUMS	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	7.64-
	516500	WORKERS COMP PREMIUMS	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.13
	516500	WORKERS COMP PREMIUMS	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.13-
	516500	WORKERS COMP PREMIUMS	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.06-
	516500	WORKERS COMP PREMIUMS	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	2.83-
	516500	WORKERS COMP PREMIUMS	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2,841.78
	516500	WORKERS COMP PREMIUMS	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	164.75
	516500	WORKERS COMP PREMIUMS	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	7.71
							0.00	0.00	0.00	3,003.62
	519898	BENEFITS ALLOCATION TO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	5,986.70
							0.00	0.00	0.00	5,986.70
	521100	POSTAGE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	5,393.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,393.06
	521101	POSTAGE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	10.35-
	521101	POSTAGE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	2,196.90
	521101	POSTAGE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.20
	521101	POSTAGE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	1.65
	521101	POSTAGE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2,776.47
	521101	POSTAGE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	526.34
	521101	POSTAGE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	617.26
	521101	POSTAGE EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	54.44
	521101	POSTAGE EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1,219.99
	521101	POSTAGE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.40
	521101	POSTAGE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1,249.05
							0.00	0.00	0.00	8,632.35
	521102	PO BOX RENTALS	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.17
	521102	PO BOX RENTALS	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	8.13
	521102	PO BOX RENTALS	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.95
	521102	PO BOX RENTALS	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	45.00
	521102	PO BOX RENTALS	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.21
							0.00	0.00	0.00	54.46
	521198	POSTAGE ALLOCATION TO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	30.28
							0.00	0.00	0.00	30.28
	521200	COM EXPENSE - VOICE/DATA	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	60.43
	521200	COM EXPENSE - VOICE/DATA	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	7,640.74
							0.00	0.00	0.00	7,701.17
	521201	COM EXPENSE - VOICE/DATA	10.561	23871007	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	2,619.88
	521201	COM EXPENSE - VOICE/DATA	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.02
	521201	COM EXPENSE - VOICE/DATA	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	2,057.70
	521201	COM EXPENSE - VOICE/DATA	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	2.54
	521201	COM EXPENSE - VOICE/DATA	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	294.91
	521201	COM EXPENSE - VOICE/DATA	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	34.25
	521201	COM EXPENSE - VOICE/DATA	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	502.69
	521201	COM EXPENSE - VOICE/DATA	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	4.07
	521201	COM EXPENSE - VOICE/DATA	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2,456.02
	521201	COM EXPENSE - VOICE/DATA	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	162.53
	521201	COM EXPENSE - VOICE/DATA	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	428.63
	521201	COM EXPENSE - VOICE/DATA	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	194.46
	521201	COM EXPENSE - VOICE/DATA	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	519.12
							0.00	0.00	0.00	9,276.82
	521203	DATALINE CLEARING ACCOU	10.561	23871007	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	44.15

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	521203	DATALINE CLEARING ACCOU	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.02
	521203	DATALINE CLEARING ACCOU	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	42.64
	521203	DATALINE CLEARING ACCOU	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	12.65
	521203	DATALINE CLEARING ACCOU	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	1,463.25
	521203	DATALINE CLEARING ACCOU	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	24.56
	521203	DATALINE CLEARING ACCOU	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	431.08
	521203	DATALINE CLEARING ACCOU	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2.92
	521203	DATALINE CLEARING ACCOU	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	144.80-
	521203	DATALINE CLEARING ACCOU	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	8.80
	521203	DATALINE CLEARING ACCOU	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	468.86
	521203	DATALINE CLEARING ACCOU	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	2.87
	521203	DATALINE CLEARING ACCOU	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1,322.31
							0.00	0.00	0.00	3,679.31
	521298	COMMUNICATION ALLOCATION TO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	2,607.99
							0.00	0.00	0.00	2,607.99
	521300	FREIGHT EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	1,283.34
	521300	FREIGHT EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.30
	521300	FREIGHT EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	14.28
	521300	FREIGHT EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	135.08
	521300	FREIGHT EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.27
	521300	FREIGHT EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	6.84
	521300	FREIGHT EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.65
	521300	FREIGHT EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.62
	521300	FREIGHT EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	801	0.00	0.00	0.00	4.01
							0.00	0.00	0.00	1,445.39
	521400	CIO CHARGES	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.04
	521400	CIO CHARGES	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	72.17
							0.00	0.00	0.00	72.21
	521401	DATA PROCESSING EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.01
	521401	DATA PROCESSING EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	11.82
	521401	DATA PROCESSING EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	4.79
	521401	DATA PROCESSING EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	681.04
	521401	DATA PROCESSING EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	15.87
	521401	DATA PROCESSING EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	921.24
	521401	DATA PROCESSING EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1.89
	521401	DATA PROCESSING EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	100.30
	521401	DATA PROCESSING EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	16.64
	521401	DATA PROCESSING EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	10.75

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	521401	DATA PROCESSING EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	143.30
							0.00	0.00	0.00	1,907.65
	521498	IT ALLOCATION TO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	3,218.60
							0.00	0.00	0.00	3,218.60
	521500	PUBLICATION & PRINT EXP	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	19.96
	521500	PUBLICATION & PRINT EXP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	2,902.91
							0.00	0.00	0.00	2,922.87
	521501	RECORDS MANAGEMENT EXPENSE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.01
	521501	RECORDS MANAGEMENT EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	5.95
	521501	PUBLICATION & PRINT EXP	10.561	23871007	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	8.62
	521501	PUBLICATION & PRINT EXP	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.02
	521501	PUBLICATION & PRINT EXP	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	273.11
	521501	PUBLICATION & PRINT EXP	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.01
	521501	PUBLICATION & PRINT EXP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	2.11
	521501	PUBLICATION & PRINT EXP	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	.36
	521501	PUBLICATION & PRINT EXP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	636.66
	521501	PUBLICATION & PRINT EXP	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	545.84
	521501	PUBLICATION & PRINT EXP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,321.15
	521501	PUBLICATION & PRINT EXP	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	31.48
	521501	PUBLICATION & PRINT EXP	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1,718.50
	521501	PUBLICATION & PRINT EXP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	18.58
	521501	PUBLICATION & PRINT EXP	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	5,480.56
	521501	PUBLICATION & PRINT EXP	10.561	23870008	FOOD STAMP PROGRAM	801	0.00	0.00	0.00	.04
							0.00	0.00	0.00	10,043.00
	521503	RECORDS MANAGEMENT - FILM PROC	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.01
	521503	RECORDS MANAGEMENT - FILM PROC	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	35.26
	521503	RECORDS MANAGEMENT - FILM PROC	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2.53
	521503	RECORDS MANAGEMENT - FILM PROC	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.22
	521503	RECORDS MANAGEMENT - FILM PROC	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.14
							0.00	0.00	0.00	38.16
	521901	AWARDS EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.05
	521901	AWARDS EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	5.83
	521901	AWARDS EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.81
	521901	AWARDS EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	1.47

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	521901	AWARDS EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.04
							0.00	0.00	0.00	8.20
	521902	AWARDS EXPENSE - EMP OF YEAR S	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	1.14
	521902	AWARDS EXPENSE - EMP OF YEAR S	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.20
	521902	AWARDS EXPENSE - EMP OF YEAR S	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.80-
	521902	AWARDS EXPENSE - EMP OF YEAR S	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.58
	521903	AWARDS EXPENSE - RETIREMENT	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	522100	DUES & SUBSCRIPTION EXP	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.01
	522100	DUES & SUBSCRIPTION EXP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	848.08
	522100	DUES & SUBSCRIPTION EXP	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.10
	522100	DUES & SUBSCRIPTION EXP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	2.02
	522100	DUES & SUBSCRIPTION EXP	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	9.42
	522100	DUES & SUBSCRIPTION EXP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	973.38
	522100	DUES & SUBSCRIPTION EXP	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1.12
	522100	DUES & SUBSCRIPTION EXP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	114.91
	522100	DUES & SUBSCRIPTION EXP	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	5.36
	522100	DUES & SUBSCRIPTION EXP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	6.71
	522100	DUES & SUBSCRIPTION EXP	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	26.28
							0.00	0.00	0.00	1,987.39
	522200	CONFERENCE REGISTRATION	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.44
	522200	CONFERENCE REGISTRATION	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	45.50
							0.00	0.00	0.00	45.94
	522201	CONFERENCE REGISTRATION	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.05
	522201	CONFERENCE REGISTRATION	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	10.80
	522201	CONFERENCE REGISTRATION	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.09
							0.00	0.00	0.00	10.94
	522202	CONFERENCE REGISTRATION - IN S	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.76

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	522202	CONFERENCE REGISTRATION - IN S	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	20.09
	522202	CONFERENCE REGISTRATION - IN S	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	91.66
	522202	CONFERENCE REGISTRATION - IN S	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.25
	522202	CONFERENCE REGISTRATION - IN S	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	12.08
	522202	CONFERENCE REGISTRATION - IN S	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	1.50
	522202	CONFERENCE REGISTRATION - IN S	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.96
							0.00	0.00	0.00	127.31
	522203	CONFERENCE REGISTRATION - OUT	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.06
	522203	CONFERENCE REGISTRATION - OUT	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	3.88
	522203	CONFERENCE REGISTRATION - OUT	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	42.28
	522203	CONFERENCE REGISTRATION - OUT	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.46
	522203	CONFERENCE REGISTRATION - OUT	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	3.47
	522203	CONFERENCE REGISTRATION - OUT	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.99
	522203	CONFERENCE REGISTRATION - OUT	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.20
							0.00	0.00	0.00	51.34
	523100	UTILITIES EXPENSE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.01
	523100	UTILITIES EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	12.28
							0.00	0.00	0.00	12.29
	523102	FUEL EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.01
	523102	FUEL EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	1.54
	523102	FUEL EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	188.34
	523102	FUEL EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	28.96
	523102	FUEL EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	1.58
	523102	FUEL EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	2.05
							0.00	0.00	0.00	222.48
	523103	ELECTRICITY EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.05

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	523103	ELECTRICITY EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	6.35
	523103	ELECTRICITY EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	766.63
	523103	ELECTRICITY EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	102.27
	523103	ELECTRICITY EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	13.63
	523103	ELECTRICITY EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	4.36
							0.00	0.00	0.00	893.29
	523104	WATER EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.65
	523104	WATER EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	64.34
	523104	WATER EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	9.31
	523104	WATER EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.84
	523104	WATER EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.42
							0.00	0.00	0.00	75.56
	523202	ELECTRICITY	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.02-
	523202	ELECTRICITY	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	108.49
							0.00	0.00	0.00	108.47
	523203	WATER	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	5.28
							0.00	0.00	0.00	5.28
	523600	INTEREST EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	3.33
	523600	INTEREST EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.27
							0.00	0.00	0.00	3.60
	524600	RENT EXPENSE-BUILDINGS	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	26,483.13
							0.00	0.00	0.00	26,483.13
	524601	RENT EXPENSE - BUILDINGS	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.01
	524601	RENT EXPENSE - BUILDINGS	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.35
	524601	RENT EXPENSE - BUILDINGS	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	80.86
	524601	RENT EXPENSE - BUILDINGS	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	8,706.87
	524601	RENT EXPENSE - BUILDINGS	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	34,407.98
	524601	RENT EXPENSE - BUILDINGS	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	1.49-
	524601	RENT EXPENSE - BUILDINGS	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	2.13-
							0.00	0.00	0.00	43,192.45
	524998	FACILITIES ALLOCATION TO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	1,239.09
							0.00	0.00	0.00	1,239.09
	525101	RENT EXP - OFFICE EQUIP	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	698.19
	525101	RENT EXP - OFFICE EQUIP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.14
	525101	RENT EXP - OFFICE EQUIP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	627.53
	525101	RENT EXP - OFFICE EQUIP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	321.61
	525101	RENT EXP - OFFICE EQUIP	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	117.47
	525101	RENT EXP - OFFICE EQUIP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.58
	525101	RENT EXP - OFFICE EQUIP	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	173.29

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							0.00	0.00	0.00	1,938.81
	525598	OFFICE EXP ALLOCATION TO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	369.64
							0.00	0.00	0.00	369.64
	526100	REP & MAINT-REAL PROPERT	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.33
	526100	REP & MAINT-REAL PROPERT	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	74.55
	526100	REP & MAINT-REAL PROPERT	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.01
	526100	REP & MAINT-REAL PROPERT	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	1.51
	526100	REP & MAINT-REAL PROPERT	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	189.03
	526100	REP & MAINT-REAL PROPERT	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	23.65
	526100	REP & MAINT-REAL PROPERT	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	1.10
	526100	REP & MAINT-REAL PROPERT	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.98
							0.00	0.00	0.00	291.16
	527100	REP & MAINT-OFFICE EQUIP	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.48
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.18
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.07
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	37.93
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	3.51
	527100	REP & MAINT-OFFICE EQUIP	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.63
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	182.48
	527100	REP & MAINT-OFFICE EQUIP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.15
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	51.50
							0.00	0.00	0.00	276.93
	527400	REP & MAINT-DATA PROC	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	5.40
	527400	REP & MAINT-DATA PROC	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.01
	527400	REP & MAINT-DATA PROC	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.02
	527400	REP & MAINT-DATA PROC	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.49
	527400	REP & MAINT-DATA PROC	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	140.67
	527400	REP & MAINT-DATA PROC	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	7.00
	527400	REP & MAINT-DATA PROC	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	352.00
	527400	REP & MAINT-DATA PROC	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.83
	527400	REP & MAINT-DATA PROC	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	47.88
	527400	REP & MAINT-DATA PROC	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	34.47
	527400	REP & MAINT-DATA PROC	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	4.66
							0.00	0.00	0.00	593.43
	527500	REP & MAINT-COMM EQUIP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	155.91
	527500	REP & MAINT-COMM EQUIP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	115.16
	527500	REP & MAINT-COMM EQUIP	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	4.42
	527500	REP & MAINT-COMM EQUIP	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	68.77
	527500	REP & MAINT-COMM EQUIP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527500	REP & MAINT-COMM EQUIP	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	123.94
							0.00	0.00	0.00	468.68
	527600	REP & MAINT-HOUSE/INST E	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.01
	527600	REP & MAINT-HOUSE/INST E	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	.74
	527600	REP & MAINT-HOUSE/INST E	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.84
	531100	OFFICE SUPPLIES EXPENSE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.22
	531100	OFFICE SUPPLIES EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	2,064.18
							0.00	0.00	0.00	2,064.40
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	430.56
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	3,545.70
	531101	OFFICE SUPPLIES EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.03
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	4.30
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	23.31
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	1,306.09
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,773.87
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	3,284.68
	531101	OFFICE SUPPLIES EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	10.83
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	628.39
	531101	OFFICE SUPPLIES EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	5.83
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	517.33
	531101	OFFICE SUPPLIES EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	801	0.00	0.00	0.00	16.28
							0.00	0.00	0.00	11,547.20
	531102	POSTAGE METER SUPPLIES	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	162.10
	531102	POSTAGE METER SUPPLIES	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	12.83
							0.00	0.00	0.00	174.93
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.47
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	50.70
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	191.41
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	1,583.97
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.05
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	36.72
	531104	DATA PROCESSING EQUIPMENT	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	7.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUPP								
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	3.68
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23870008	FOOD STAMP PROGRAM	801	0.00	0.00	0.00	2.29
							0.00	0.00	0.00	1,876.30
	532100	NON-CAPITALIZED EQUIP PU	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.07
	532100	NON-CAPITALIZED EQUIP PU	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	93.87
							0.00	0.00	0.00	93.94
	532101	NON-CAPITALIZED EQUIP COMPUTER	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.03
	532101	NON-CAPITALIZED EQUIP PU	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.09
	532101	NON-CAPITALIZED EQUIP PU	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	490.50
	532101	NON-CAPITALIZED EQUIP PU	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	94.21
	532101	NON-CAPITALIZED EQUIP PU	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	10.26
	532101	NON-CAPITALIZED EQUIP PU	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.15
	532101	NON-CAPITALIZED EQUIP PU	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.53
	532101	NON-CAPITALIZED EQUIP PU	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	160.00
							0.00	0.00	0.00	755.77
	532102	CHAIRS - NON INVENTORY	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	15.67
	532102	CHAIRS - NON INVENTORY	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1.88
	532102	CHAIRS - NON INVENTORY	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.18
	532102	CHAIRS - NON INVENTORY	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.03
							0.00	0.00	0.00	17.76
	532103	PANELS/WORKSTATIONS - NON INVE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	533100	HOUSEHOLD & INSTIT EXP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	12.94
	533100	HOUSEHOLD & INSTIT EXP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.57
	533100	HOUSEHOLD & INSTIT EXP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	213.61
	533100	HOUSEHOLD & INSTIT EXP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	24.91
	533100	HOUSEHOLD & INSTIT EXP	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	3.56
	533100	HOUSEHOLD & INSTIT EXP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1.63
							0.00	0.00	0.00	257.22
	533901	FOOD EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.03
	533901	FOOD EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2.73
	533901	FOOD EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.55
	533901	FOOD EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.35
	533901	FOOD EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.11

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							0.00	0.00	0.00	3.77
	533902	GROUP MEALS	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	534500	AGRICULTURAL SUPPLIES EX	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.68
	534500	AGRICULTURAL SUPPLIES EX	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.03
	534500	AGRICULTURAL SUPPLIES EX	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2.44
	534500	AGRICULTURAL SUPPLIES EX	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.34
	534500	AGRICULTURAL SUPPLIES EX	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.04
							0.00	0.00	0.00	3.53
	534600	ED & RECREATIONAL SUP EX	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.07
	534600	ED & RECREATIONAL SUP EX	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.16
	534600	ED & RECREATIONAL SUP EX	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.28
	534600	ED & RECREATIONAL SUP EX	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	62.69
	534600	ED & RECREATIONAL SUP EX	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	8.36
	534600	ED & RECREATIONAL SUP EX	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.01-
	534600	ED & RECREATIONAL SUP EX	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.76
							0.00	0.00	0.00	72.31
	534700	ENG TECH & COMM SUP EXP	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.15
	534700	ENG TECH & COMM SUP EXP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	13.07
	534700	ENG TECH & COMM SUP EXP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.01
	534700	ENG TECH & COMM SUP EXP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	19.88
	534700	ENG TECH & COMM SUP EXP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	133.02
	534700	ENG TECH & COMM SUP EXP	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.27
	534700	ENG TECH & COMM SUP EXP	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1,231.42
	534700	ENG TECH & COMM SUP EXP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1.09
	534700	ENG TECH & COMM SUP EXP	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	502.49
							0.00	0.00	0.00	1,901.40
	534800	CONST & MAINT SUP EXP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	4.14
	534800	CONST & MAINT SUP EXP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.19
	534800	CONST & MAINT SUP EXP	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	14.78
	534800	CONST & MAINT SUP EXP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	56.93
	534800	CONST & MAINT SUP EXP	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1.76
	534800	CONST & MAINT SUP EXP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	5.45
	534800	CONST & MAINT SUP EXP	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.90
	534800	CONST & MAINT SUP EXP	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	20.25
	534800	CONST & MAINT SUP EXP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.40
							0.00	0.00	0.00	104.80
	534900	MISCELLANEOUS SUP EXP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.01-
	534900	MISCELLANEOUS SUP EXP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.03

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	534900	MISCELLANEOUS SUP EXP	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	.46
	534900	MISCELLANEOUS SUP EXP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	1.74
	534900	MISCELLANEOUS SUP EXP	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.05
	534900	MISCELLANEOUS SUP EXP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.28
	534900	MISCELLANEOUS SUP EXP	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	1.22
	534900	MISCELLANEOUS SUP EXP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	3.79
	535198	SUPPLIES ALLOCATION TO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	668.10
							0.00	0.00	0.00	668.10
	538100	VEHICLE & EQUIP SUP EXP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	539500	PURCHASING CARD SUSPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.42-
	539500	PURCHASING CARD SUSPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	55.97-
	539500	PURCHASING CARD SUSPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2.77-
							0.00	0.00	0.00	59.16-
	541100	ACCTG & AUDITING SERVICES	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.06
	541100	ACCTG & AUDITING SERVICES	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	5.28
	541100	ACCTG & AUDITING SERVICES	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.02
	541100	ACCTG & AUDITING SERVICES	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.28
	541100	ACCTG & AUDITING SERVICES	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.01-
	541100	ACCTG & AUDITING SERVICES	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	7.00
	541100	ACCTG & AUDITING SERVICES	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2,194.77
	541100	ACCTG & AUDITING SERVICES	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	273.52
	541100	ACCTG & AUDITING SERVICES	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	1.16
	541100	ACCTG & AUDITING SERVICES	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	14.59
							0.00	0.00	0.00	2,496.67
	541500	LEGAL SERVICES EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.04
	541500	LEGAL SERVICES EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	4.27
	541500	LEGAL SERVICES EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.45
	541500	LEGAL SERVICES EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.69
	541500	LEGAL SERVICES EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.01
							0.00	0.00	0.00	5.46
	541702	WORKERS' COMPENSATION	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	18.55
							0.00	0.00	0.00	18.55
	542100	SOS TEMP SERV - PERSONNEL	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.06
	542100	SOS TEMP SERV - PERSONNEL	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	20,504.23
							0.00	0.00	0.00	20,504.29
	542101	SOS TEMP SERV - PERSONNEL	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.02
	542101	SOS TEMP SERV - PERSONNEL	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.06

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	542101	SOS TEMP SERV - PERSONNEL	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.02
	542101	SOS TEMP SERV - PERSONNEL	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	6.38
	542101	SOS TEMP SERV - PERSONNEL	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	10.31
	542101	SOS TEMP SERV - PERSONNEL	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	1,312.21
	542101	SOS TEMP SERV - PERSONNEL	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1.23
	542101	SOS TEMP SERV - PERSONNEL	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	144.13
	542101	SOS TEMP SERV - PERSONNEL	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	7.54
	542101	SOS TEMP SERV - PERSONNEL	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	7.96
	542101	SOS TEMP SERV - PERSONNEL	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	11,201.66
							0.00	0.00	0.00	12,691.52
	542200	TEMP SERV - OUTSIDE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.01
	542200	TEMP SERV - OUTSIDE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.46
							0.00	0.00	0.00	.47
	542201	SOS TEMP SERV - OUTSIDE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.06
	542201	SOS TEMP SERV - OUTSIDE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	219.87
	542201	SOS TEMP SERV - OUTSIDE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	21.01
	542201	SOS TEMP SERV - OUTSIDE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.76
	542201	SOS TEMP SERV - OUTSIDE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.46
							0.00	0.00	0.00	242.16
	542203	TRANSCRIPTION SERVICES	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.22
	542203	TRANSCRIPTION SERVICES	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	15.45
	542203	TRANSCRIPTION SERVICES	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	3.27
	542203	TRANSCRIPTION SERVICES	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.96
							0.00	0.00	0.00	19.90
	543100	IT CONSULTING-APPLICATION	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	13.03
							0.00	0.00	0.00	13.03
	543302	NWAS CONTRACTUAL SERVICES	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	547100	EDUCATIONAL SERVICES	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	547598	SERVICES ALLOCATION TO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	3,863.78
							0.00	0.00	0.00	3,863.78
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	31.04
	548500	LAWN/LANDSCAPE/SNOW REMOV	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.35
	548500	LAWN/LANDSCAPE/SNOW REMOV	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	45.46
	548500	LAWN/LANDSCAPE/SNOW REMOV	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	5.32
	548500	LAWN/LANDSCAPE/SNOW REMOV	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.14
							0.00	0.00	0.00	82.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548700	REFUSE/RECYCLING	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	257.38
	548700	REFUSE/RECYCLING	10.561	23871007	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	1.65
	548700	REFUSE/RECYCLING	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	6.06
	548700	REFUSE/RECYCLING	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.19
	548700	REFUSE/RECYCLING	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2.94
	548700	REFUSE/RECYCLING	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	77.93
	548700	REFUSE/RECYCLING	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.06
	548700	REFUSE/RECYCLING	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	14.85
	548700	REFUSE/RECYCLING	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.36
	548700	REFUSE/RECYCLING	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	13.80
	548700	REFUSE/RECYCLING	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.21
							0.00	0.00	0.00	375.43
	549200	JANITORIAL/SECURITY SRVS	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.01-
	549200	JANITORIAL/SECURITY SRVS	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	5,500.88
	549200	JANITORIAL SERVICES	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.05
	549200	JANITORIAL SERVICES	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	5.16
	549200	JANITORIAL SERVICES	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	596.07
	549200	JANITORIAL SERVICES	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	78.36
	549200	JANITORIAL SERVICES	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	8.36
	549200	JANITORIAL SERVICES	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	3.84
							0.00	0.00	0.00	6,192.71
	554900	OTHER CONTRACTUAL SERVICES	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	2,221.31
							0.00	0.00	0.00	2,221.31
	554903	ENTRYWAY MATS	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.07
	554903	ENTRYWAY MATS	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	8.23
	554903	ENTRYWAY MATS	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1.13
	554903	ENTRYWAY MATS	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.27
	554903	ENTRYWAY MATS	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.05
							0.00	0.00	0.00	9.75
	554905	SECURITY EXPENSES	10.561	23870008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.03
	554905	SECURITY EXPENSES	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.03-
	554905	SECURITY EXPENSES	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.01
	554905	SECURITY EXPENSES	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.79
	554905	SECURITY EXPENSES	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	143.73
	554905	SECURITY EXPENSES	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	18.55
	554905	SECURITY EXPENSES	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1.89
							0.00	0.00	0.00	164.97
	554906	SECURITY SERVICES	10.561	23871007	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	542.84
	554906	SECURITY SERVICES	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	1,112.16

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	554906	SECURITY SERVICES	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	1,632.63
	554906	SECURITY SERVICES	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	11,618.10
	554906	SECURITY SERVICES	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	264.80
	554906	SECURITY SERVICES	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,012.32
	554906	SECURITY SERVICES	10.561	23871007	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1,566.23
	554906	SECURITY SERVICES	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	3,652.05
							0.00	0.00	0.00	21,401.13
	555100	DATA PROC SOFTW LIC FEE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	24.09
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.01
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.12
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	37.83
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	10.03
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	97.70
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1.19
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	12.97
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	6.49
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.80
							0.00	0.00	0.00	191.23
	555200	SOFTWARE - NEW PURCHASES	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.25
	555200	SOFTWARE - NEW PURCHASES	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	158.89
	555200	SOFTWARE - NEW PURCHASES	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	409.70
	555200	SOFTWARE - NEW PURCHASES	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	43.09
	555200	SOFTWARE - NEW PURCHASES	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	2.24
							0.00	0.00	0.00	614.17
	556100	INSURANCE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.87
	556100	INSURANCE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	83.50
	556100	INSURANCE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	11.98
	556100	INSURANCE EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.60
	556100	INSURANCE EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	17.36
							0.00	0.00	0.00	114.31
	556300	SURETY & NOTARY BONDS	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.14
	556300	SURETY & NOTARY BONDS	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	.58
	556300	SURETY & NOTARY BONDS	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	30.13
	556300	SURETY & NOTARY BONDS	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.07
	556300	SURETY & NOTARY BONDS	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	3.98
	556300	SURETY & NOTARY BONDS	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.10
	556300	SURETY & NOTARY BONDS	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.64
							0.00	0.00	0.00	35.64
	559100	OTHER OPERATING EXP	10.561	23871007	FOOD STAMP PROGRAM		0.00	0.00	0.00	10.60-

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	559100	OTHER OPERATING EXP	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	19.10-
							0.00	0.00	0.00	29.70-
	559101	OTHER OPERATING EXP	10.561	23871008	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	.03
	559101	OTHER OPERATING EXP	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.70
	559101	OTHER OPERATING EXP	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	197.51
	559101	OTHER OPERATING EXP	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	24.31
	559101	OTHER OPERATING EXP	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	1.35
	559101	OTHER OPERATING EXP	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1.16
							0.00	0.00	0.00	225.06
	559115	RECORDS MANAGEMENT - STORAGE O	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.20
	559115	RECORDS MANAGEMENT - STORAGE O	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	49.13
	559115	RECORDS MANAGEMENT - STORAGE O	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	5.52
	559115	RECORDS MANAGEMENT - STORAGE O	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.72
	559115	RECORDS MANAGEMENT - STORAGE O	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.50
	559115	RECORDS MANAGEMENT - STORAGE O	10.561	23870008	FOOD STAMP PROGRAM	801	0.00	0.00	0.00	.50
							0.00	0.00	0.00	56.57
	559198	MISC ALLOCATION TO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	555.13
							0.00	0.00	0.00	555.13
	571100	LODGING	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.03
	571100	LODGING	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	21.18
							0.00	0.00	0.00	21.21
	571102	INSTATE LODGING EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.05
	571102	INSTATE LODGING EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	4.85
	571102	INSTATE LODGING EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2.90
	571102	INSTATE LODGING EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.31
	571102	INSTATE LODGING EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.07
	571102	INSTATE LODGING EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.03
							0.00	0.00	0.00	8.21
	571103	OUT-OF-STATE LODGING EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.15
	571103	OUT-OF-STATE LODGING EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	13.60
	571103	OUT-OF-STATE LODGING	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	55.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	6.93
	571103	OUT-OF-STATE LODGING EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	2.16
	571103	OUT-OF-STATE LODGING EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.30
							0.00	0.00	0.00	78.30
	571105	IN-STATE MEALS (NON-TRAINING)	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	1.39
	571105	IN-STATE MEALS (NON-TRAINING)	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	.52
	571105	IN-STATE MEALS (NON-TRAINING)	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.03
							0.00	0.00	0.00	1.94
	571106	OUT-OF-STATE MEALS	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	2.19
	571106	OUT-OF-STATE MEALS	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	7.16
	571106	OUT-OF-STATE MEALS	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.91
	571106	OUT-OF-STATE MEALS	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.31
	571106	OUT-OF-STATE MEALS	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.05
							0.00	0.00	0.00	10.64
	572100	COMMERCIAL TRANSPORTATIO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	9.75
							0.00	0.00	0.00	9.75
	572101	COMMERCIAL TRANSPORTATION	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.04
	572101	COMMERCIAL TRANSPORTATION	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	3.70
	572101	COMMERCIAL TRANSPORTATION	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	1.56
	572101	COMMERCIAL TRANSPORTATION	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	30.02
	572101	COMMERCIAL TRANSPORTATION	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.19
	572101	COMMERCIAL TRANSPORTATION	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	4.25
	572101	COMMERCIAL TRANSPORTATION	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	1.03
	572101	COMMERCIAL TRANSPORTATION	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.28
							0.00	0.00	0.00	41.07
	573100	STATE-OWNED TRANSPORT	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.09
	573101	STATE-OWNED TRANSPORTATION	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.22
	573101	STATE-OWNED TRANSPORTATION	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	25.60
	573101	STATE-OWNED TRANSPORTATION	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	5.59
	573101	STATE-OWNED TRANSPORTATION	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	78.32

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	573101	STATE-OWNED TRANSPORTATION	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.66
	573101	STATE-OWNED TRANSPORTATION	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	9.26
	573101	STATE-OWNED TRANSPORTATION	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	5.80
	573101	STATE-OWNED TRANSPORTATION	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	97.96
							0.00	0.00	0.00	223.41
	574500	PERSONAL VEHICLE MILEAGE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	574501	PERSONAL VEHICLE MILEAGE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.37
	574501	PERSONAL VEHICLE MILEAGE	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	.72
	574501	PERSONAL VEHICLE MILEAGE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	34.14
	574501	PERSONAL VEHICLE MILEAGE	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.09
	574501	PERSONAL VEHICLE MILEAGE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	4.07
	574501	PERSONAL VEHICLE MILEAGE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	149.72
	574501	PERSONAL VEHICLE MILEAGE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	61.89
							0.00	0.00	0.00	251.00
	574503	OUT-OF-STATE MILES	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.03
	574503	OUT-OF-STATE MILES	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	3.74
	574503	OUT-OF-STATE MILES	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.56
	574503	OUT-OF-STATE MILES	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.35
	574503	OUT-OF-STATE MILES	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	4.70
	575100	MISC TRAVEL EXPENSE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80
	575101	MISC TRAVEL EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.90
	575101	MISC TRAVEL EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	4.73
	575101	MISC TRAVEL EXPENSE	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.59
	575101	MISC TRAVEL EXPENSE	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	.34
	575101	MISC TRAVEL EXPENSE	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	.03
							0.00	0.00	0.00	6.60
	575198	TRAVEL ALLOCATION TO	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	422.09
							0.00	0.00	0.00	422.09
	583300	COMPUTER EQUIP & SOFTWARE	10.561	23870008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.01
	583300	COMPUTER EQUIP & SOFTWARE	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.61
	583300	COMPUTER HARDWARE EQUIPME	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.98
	583300	COMPUTER HARDWARE EQUIPME	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	90.32
	583300	COMPUTER HARDWARE EQUIPME	10.561	23871007	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	273.45
	583300	COMPUTER HARDWARE EQUIPME	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	416.50
	583300	COMPUTER HARDWARE EQUIPME	10.561	23871007	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	32.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER HARDWARE EQUIPME	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	51.88
	583300	COMPUTER HARDWARE EQUIPME	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	8.40
	583300	COMPUTER HARDWARE EQUIPME	10.561	23870008	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	7.87
							0.00	0.00	0.00	882.54
	586900	OTHER FIXED ASSETS	10.561	23871008	FOOD STAMP PROGRAM		0.00	0.00	0.00	.28-
	586900	OTHER FIXED ASSETS	10.561	23870008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	.05
	586900	OTHER FIXED ASSETS	10.561	23871008	FOOD STAMP PROGRAM	150	0.00	0.00	0.00	4.77
	586900	OTHER FIXED ASSETS	10.561	23871008	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	469.85
	586900	OTHER FIXED ASSETS	10.561	23871008	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	38.11
	586900	OTHER FIXED ASSETS	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	2.58
							0.00	0.00	0.00	515.08
	594110	ADJUSTMENTS BETWEEN LEDGERS	10.561	23870007	FOOD STAMP PROGRAM AD	800	0.00	0.00	0.00	25.21
							0.00	0.00	0.00	25.21
				DHHS			0.00	0.00	0.00	1,212,395.35
DEATH, OR RETIREMENT										
	511800	COMPENSATORY TIME PAID		23969008	LEAVE PAYOUT ALLOCATION		0.00	0.00	0.00	8,814.65
	511800	COMPENSATORY TIME PAID		23969008	LEAVE PAYOUT ALLOCATION	999	0.00	0.00	0.00	658.70
							0.00	0.00	0.00	9,473.35
	511999	JOURNAL ALLOCAITONS		23969008	LEAVE PAYOUT ALLOCATION		0.00	0.00	0.00	727,801.37-
	511999	PS CONTRA CLEARING ACCOUNT		23969008	LEAVE PAYOUT ALLOCATION	999	0.00	0.00	0.00	444,751.25-
							0.00	0.00	0.00	1,172,552.62-
	512100	VACATION LEAVE EXPENSE		23969008	LEAVE PAYOUT ALLOCATION		0.00	0.00	0.00	337,687.35
	512100	ANNUAL LEAVE EXPENSE		23969008	LEAVE PAYOUT ALLOCATION	999	0.00	0.00	0.00	249,365.51
							0.00	0.00	0.00	587,052.86
	512200	SICK LEAVE EXPENSE		23969008	LEAVE PAYOUT ALLOCATION		0.00	0.00	0.00	263,985.50
	512200	SICK LEAVE EXPENSE		23969008	LEAVE PAYOUT ALLOCATION	999	0.00	0.00	0.00	228,942.29
							0.00	0.00	0.00	492,927.79
	515100	RETIREMENT PLANS EXPENSE		23969008	LEAVE PAYOUT ALLOCATION		0.00	0.00	0.00	28,256.96
	515100	RETIREMENT PLANS EXPENSE		23969008	LEAVE PAYOUT ALLOCATION	999	0.00	0.00	0.00	14,247.50
							0.00	0.00	0.00	42,504.46
	515200	FICA EXPENSE		23969008	LEAVE PAYOUT ALLOCATION		0.00	0.00	0.00	45,420.74
	515200	OASDI EXPENSE		23969008	LEAVE PAYOUT ALLOCATION	999	0.00	0.00	0.00	35,820.43
							0.00	0.00	0.00	81,241.17
	515400	LIFE & ACCIDENT INS EXP		23969008	LEAVE PAYOUT ALLOCATION		0.00	0.00	0.00	2,628.61
	515400	LIFE AND ACCIDENT INSURANCE EX		23969008	LEAVE PAYOUT ALLOCATION	999	0.00	0.00	0.00	3.67
							0.00	0.00	0.00	2,632.28
	515500	HEALTH INSURANCE EXPENSE		23969008	LEAVE PAYOUT ALLOCATION		0.00	0.00	0.00	10,962.05
	515500	HEALTH INSURANCE EXPENSE		23969008	LEAVE PAYOUT ALLOCATION	999	0.00	0.00	0.00	1,008.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,970.80
	559198	PB/NPS CONTRA CLEARING ACCOUNT		23969008	LEAVE PAYOUT ALLOCATION	999	0.00	0.00	0.00	43,676.52-
							0.00	0.00	0.00	43,676.52-
					DEATH, OR RETIREMENT		0.00	0.00	0.00	11,573.57
DVOP FY 12										
	493100	TRANSFER FUNDS IN	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	116,633.40-
							0.00	0.00	0.00	116,633.40-
	493102	ALLOCATION TRANSFERS IN	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	258,762.58-
							0.00	0.00	0.00	258,762.58-
	493200	TRANSFER FUNDS OUT	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	116,633.40
							0.00	0.00	0.00	116,633.40
	493202	ALLOCATION TRANSFERS OUT	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	258,762.58
							0.00	0.00	0.00	258,762.58
	511100	PERMANENT SALARIES-WAGES	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	329,071.12
							0.00	0.00	0.00	329,071.12
	511300	OVERTIME PAYMENTS	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	1,996.26
							0.00	0.00	0.00	1,996.26
	511800	COMPENSATORY TIME PAID	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	333.89
							0.00	0.00	0.00	333.89
	512100	VACATION LEAVE EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	30,159.12
							0.00	0.00	0.00	30,159.12
	512200	SICK LEAVE EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	19,522.07
							0.00	0.00	0.00	19,522.07
	512300	HOLIDAY LEAVE EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	19,246.43
							0.00	0.00	0.00	19,246.43
	512400	MILITARY LEAVE EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	110.11
							0.00	0.00	0.00	110.11
	512500	FUNERAL LEAVE EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	723.81
							0.00	0.00	0.00	723.81
	512600	CIVIL LEAVE EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	40.41
							0.00	0.00	0.00	40.41
	512998	SALARY ALLOCATION TO	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	55,242.61
							0.00	0.00	0.00	55,242.61
	515100	RETIREMENT PLANS EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	29,874.79
							0.00	0.00	0.00	29,874.79
	515200	FICA EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	29,303.55
							0.00	0.00	0.00	29,303.55
	515400	LIFE & ACCIDENT INS EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	263.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	263.21
	515500	HEALTH INSURANCE EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	50,892.67
							0.00	0.00	0.00	50,892.67
	516400	UNEMPLOY COMP INS EXP	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	4,872.00
							0.00	0.00	0.00	4,872.00
	519898	BENEFITS ALLOCATION TO	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	21,024.50
							0.00	0.00	0.00	21,024.50
	521100	POSTAGE EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	914.56
							0.00	0.00	0.00	914.56
	521198	POSTAGE ALLOCATION TO	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	72.65
							0.00	0.00	0.00	72.65
	521200	COM EXPENSE-VOICE/DATA	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	10,816.80
							0.00	0.00	0.00	10,816.80
	521298	COMMUNICATION ALLOCATION TO	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	10,099.97
							0.00	0.00	0.00	10,099.97
	521400	CIO CHARGES	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	296.80
							0.00	0.00	0.00	296.80
	521498	IT ALLOCATION TO	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	10,270.92
							0.00	0.00	0.00	10,270.92
	521500	PUBLICATION & PRINT EXP	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	2,775.18
							0.00	0.00	0.00	2,775.18
	522100	DUES & SUBSCRIPTION EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	128.26
							0.00	0.00	0.00	128.26
	522200	CONFERENCE REGISTRATION	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	523201	NATURAL GAS EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	768.30
							0.00	0.00	0.00	768.30
	523202	ELECTRICITY EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	1,684.26
							0.00	0.00	0.00	1,684.26
	523203	WATER EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	36.97
							0.00	0.00	0.00	36.97
	523204	SEWER EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	23.93
							0.00	0.00	0.00	23.93
	524600	RENT EXPENSE-BUILDINGS	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	34,814.22
							0.00	0.00	0.00	34,814.22
	524998	FACILITIES ALLOCATION TO	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	22,735.51
							0.00	0.00	0.00	22,735.51
	525598	OFFICE EXP ALLOCATION TO	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	511.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	511.99
	526100	REPAIRS & MAINT-REAL PROP	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	208.23
							0.00	0.00	0.00	208.23
	527200	REP & MAINT-MOTOR VEHICLE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	166.00
							0.00	0.00	0.00	166.00
	527500	REP & MAINT-COMM EQUIPMENT	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	87.82
							0.00	0.00	0.00	87.82
	531100	OFFICE SUPPLIES EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	1,835.93
							0.00	0.00	0.00	1,835.93
	533100	HOUSEHOLD & INSTITUTION EXP	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	63.87
							0.00	0.00	0.00	63.87
	534700	ENG TECH & COMM SUPPLIES EXP	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	1,253.52
							0.00	0.00	0.00	1,253.52
	535198	SUPPLIES ALLOCATION TO	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	2,527.61
							0.00	0.00	0.00	2,527.61
	541100	ACCTG & AUDITING SERVICES	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	139.18
							0.00	0.00	0.00	139.18
	547598	SERVICES ALLOCATION TO	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	29,413.24
							0.00	0.00	0.00	29,413.24
	548500	LAWN/LANDSCAPING/SNOW REMOVAL	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	48.50
							0.00	0.00	0.00	48.50
	548600	PEST CONTROL	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	20.17
							0.00	0.00	0.00	20.17
	548700	REFUSE/RECYCLING	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	86.92
							0.00	0.00	0.00	86.92
	549200	JANITORIAL & SECURITY SERVICES	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	3,057.69
							0.00	0.00	0.00	3,057.69
	559100	OTHER OPERATING EXP	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	1,072.65
							0.00	0.00	0.00	1,072.65
	559198	MISC ALLOCATION TO	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	2,391.02
							0.00	0.00	0.00	2,391.02
	571100	LODGING	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	849.14
							0.00	0.00	0.00	849.14
	573100	STATE-OWNED TRANSPORT	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	3,735.81
							0.00	0.00	0.00	3,735.81
	574500	PERSONAL VEHICLE MILEAGE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	6,860.66

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							0.00	0.00	0.00	6,860.66
	575100	MISC TRAVEL EXPENSE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	154.25
							0.00	0.00	0.00	154.25
	575198	TRAVEL ALLOCATION TO	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	2,302.90
							0.00	0.00	0.00	2,302.90
	583300	COMPUTER EQUIP & SOFTWARE	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	1,711.03
							0.00	0.00	0.00	1,711.03
	594110	ADJUSTMENT BETWEEN LEDGERS	17.801	23200012	DVOP FY 12		0.00	0.00	0.00	1,631.01-
							0.00	0.00	0.00	1,631.01-
					DVOP FY 12		0.00	0.00	0.00	745,000.00
DVOP 00										
	491300	SALE-SURP PROP/FIX ASSET	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	132.04-
	491300	SALE-SURP PROP/FIX ASSET	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.58-
							0.00	0.00	0.00	132.62-
	493100	OPERATING TRANSFERS IN	17.801	23203010	DVOP 10		0.00	0.00	0.00	160,513.72-
							0.00	0.00	0.00	160,513.72-
	493200	OPERATING TRANSFERS OUT	17.801	23203010	DVOP 10		0.00	0.00	0.00	160,513.72
							0.00	0.00	0.00	160,513.72
	511100	PERMANENT SALARIES-WAGES	17.801	23203010	DVOP 10		0.00	0.00	0.00	225,960.79
	511100	PERMANENT SALARIES-WAGES	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	5,606.46
	511100	PERMANENT SALARIES-WAGES	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	289,254.38
	511100	PERMANENT SALARIES-WAGES	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	2,243.40
							0.00	0.00	0.00	523,065.03
	511200	TEMPORARY SALARIES-WAGE	17.801	23203010	DVOP 10		0.00	0.00	0.00	148.82
	511200	TEMPORARY SALARIES-WAGE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	2.44
	511200	TEMPORARY SALARIES-WAGE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	462.52
	511200	TEMPORARY SALARIES-WAGE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	2.78
	511200	TEMPORARY SALARIES-WAGE	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	1.08-
							0.00	0.00	0.00	615.48
	511300	OVERTIME PAYMENTS	17.801	23203010	DVOP 10		0.00	0.00	0.00	99.80
	511300	OVERTIME PAYMENTS	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	10.82
	511300	OVERTIME PAYMENTS	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	62.21
	511300	OVERTIME PAYMENTS	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.48
							0.00	0.00	0.00	173.31
	511800	COMPENSATORY TIME PAID	17.801	23203010	DVOP 10		0.00	0.00	0.00	227.28
	511800	COMPENSATORY TIME PAID	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.88
	511800	COMPENSATORY TIME PAID	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	18.59
	511800	COMPENSATORY TIME PAID	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.14
							0.00	0.00	0.00	246.89
	512100	VACATION LEAVE EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	31,734.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	109.58
	512100	VACATION LEAVE EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	11,020.07
	512100	VACATION LEAVE EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	37.70
							0.00	0.00	0.00	42,901.59
	512200	SICK LEAVE EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	21,457.93
	512200	SICK LEAVE EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	27.71
	512200	SICK LEAVE EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	6,849.32
	512200	SICK LEAVE EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	27.92
							0.00	0.00	0.00	28,362.88
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	19,983.01
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	102.44
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	11,851.95
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	48.13
							0.00	0.00	0.00	31,985.53
	512500	FUNERAL LEAVE EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	879.58
	512500	FUNERAL LEAVE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	16.04
	512500	FUNERAL LEAVE EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	349.24
	512500	FUNERAL LEAVE EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.66
							0.00	0.00	0.00	1,245.52
	512600	CIVIL LEAVE EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	108.50
	512600	CIVIL LEAVE EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.04
	512600	CIVIL LEAVE EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	.69
							0.00	0.00	0.00	109.23
	512700	INJURY LEAVE EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	37.39
							0.00	0.00	0.00	37.39
	512998	SALARY ALLOCATION TO	17.801	23203010	DVOP 10		0.00	0.00	0.00	31,868.57
							0.00	0.00	0.00	31,868.57
	515100	RETIREMENT PLANS EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	22,174.69
	515100	RETIREMENT PLANS EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	367.44
	515100	RETIREMENT PLANS EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	21,890.46
	515100	RETIREMENT PLANS EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	162.16
							0.00	0.00	0.00	44,594.75
	515200	FICA EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	21,820.74
	515200	OASDI EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	352.60
	515200	OASDI EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	23,279.49
	515200	OASDI EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	169.43
							0.00	0.00	0.00	45,622.26
	515400	LIFE & ACCIDENT INS EXP	17.801	23203010	DVOP 10		0.00	0.00	0.00	66.48
	515400	LIFE & ACCIDENT INS EXP	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	1.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	65.83
	515400	LIFE & ACCIDENT INS EXP	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.56
							0.00	0.00	0.00	133.88
	515500	HEALTH INSURANCE EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	46,596.43
	515500	HEALTH INSURANCE EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	1,027.66
	515500	HEALTH INSURANCE EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	44,924.23
	515500	HEALTH INSURANCE EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	428.17
							0.00	0.00	0.00	92,976.49
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	.08-
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.08-
	516400	UNEMPLOYM COMP INS EXP	17.801	23203010	DVOP 10		0.00	0.00	0.00	6.92
	516400	UNEMPLOYM COMP INS EXP	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	6.29
	516400	UNEMPLOYM COMP INS EXP	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	931.95
	516400	UNEMPLOYM COMP INS EXP	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	5.83
							0.00	0.00	0.00	950.99
	516500	WORKERS COMP PREMIUMS	17.801	23203010	DVOP 10		0.00	0.00	0.00	20.00-
	516500	WORKERS COMP PREMIUMS	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	12.84-
	516500	WORKERS COMP PREMIUMS	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	3,712.66
	516500	WORKERS COMP PREMIUMS	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	1.41
							0.00	0.00	0.00	3,681.23
	519898	BENEFITS ALLOCATION TO	17.801	23203010	DVOP 10		0.00	0.00	0.00	12,410.72
							0.00	0.00	0.00	12,410.72
	521100	POSTAGE EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	2,530.50
							0.00	0.00	0.00	2,530.50
	521101	POSTAGE EXPENSE	17.801	23203010	DVOP 10	100	0.00	0.00	0.00	55.58
	521101	POSTAGE EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.06
	521101	POSTAGE EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	58.07
	521101	POSTAGE EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.34
	521101	POSTAGE EXPENSE	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	1,332.54
							0.00	0.00	0.00	1,446.59
	521102	PO BOX RENTALS	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	521198	POSTAGE ALLOCATION TO	17.801	23203010	DVOP 10		0.00	0.00	0.00	71.43
							0.00	0.00	0.00	71.43
	521200	COM EXPENSE - VOICE/DATA	17.801	23203010	DVOP 10		0.00	0.00	0.00	14,854.39
							0.00	0.00	0.00	14,854.39
	521201	COM EXPENSE - VOICE/DATA	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	310.32
	521201		17.801	23203010		500	0.00	0.00	0.00	384.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COM EXPENSE - VOICE/DATA			DVOP 10					
	521201	COM EXPENSE - VOICE/DATA	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	3.16
	521201	COM EXPENSE - VOICE/DATA	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	5,525.03
							0.00	0.00	0.00	6,223.19
	521203	DATALINE CLEARING ACCOU	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	1,543.65
	521203	DATALINE CLEARING ACCOU	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	497.55
	521203	DATALINE CLEARING ACCOU	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	4.65
	521203	DATALINE CLEARING ACCOU	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	3,662.16
							0.00	0.00	0.00	5,708.01
	521290	COM EXPENSE - DATA ONLY	17.801	23203010	DVOP 10		0.00	0.00	0.00	29.20-
							0.00	0.00	0.00	29.20-
	521298	COMMUNICATION ALLOCATION TO	17.801	23203010	DVOP 10		0.00	0.00	0.00	7,285.26
							0.00	0.00	0.00	7,285.26
	521300	FREIGHT EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	7.39
	521300	FREIGHT EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	5.51
	521300	FREIGHT EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.02
							0.00	0.00	0.00	12.93
	521400	CIO CHARGES	17.801	23203010	DVOP 10		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	521401	DATA PROCESSING EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	828.22
	521401	DATA PROCESSING EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	888.52
	521401	DATA PROCESSING EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	6.31
	521401	DATA PROCESSING EXPENSE	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	123.12
							0.00	0.00	0.00	1,846.17
	521498	IT ALLOCATION TO	17.801	23203010	DVOP 10		0.00	0.00	0.00	7,545.93
							0.00	0.00	0.00	7,545.93
	521500	PUBLICATION & PRINT EXP	17.801	23203010	DVOP 10		0.00	0.00	0.00	1,613.80
							0.00	0.00	0.00	1,613.80
	521501	RECORDS MANAGEMENT EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	11.27
	521501	PUBLICATION & PRINT EXP	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.07-
	521501	PUBLICATION & PRINT EXP	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	536.87
	521501	PUBLICATION & PRINT EXP	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	2.28
	521501	PUBLICATION & PRINT EXP	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	435.70
							0.00	0.00	0.00	986.05
	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.08-
	521503	RECORDS MANAGEMENT - FILM	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	47.26

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		PROC								
	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.22
							0.00	0.00	0.00	47.40
	521901	AWARDS EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.05
	521901	AWARDS EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	3.76
	521901	AWARDS EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.02
							0.00	0.00	0.00	3.83
	522100	DUES & SUBSCRIPTION EXP	17.801	23203010	DVOP 10		0.00	0.00	0.00	121.26
	522100	DUES & SUBSCRIPTION EXP	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.82
	522100	DUES & SUBSCRIPTION EXP	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	360.81
	522100	DUES & SUBSCRIPTION EXP	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	2.04
	522100	DUES & SUBSCRIPTION EXP	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	185.97
							0.00	0.00	0.00	670.90
	522200	CONFERENCE REGISTRATION	17.801	23203010	DVOP 10		0.00	0.00	0.00	116.14
							0.00	0.00	0.00	116.14
	522201	CONFERENCE REGISTRATION	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	.82
							0.00	0.00	0.00	.82
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.02-
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	27.66
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.15
							0.00	0.00	0.00	27.79
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.04-
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	39.75
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.28
							0.00	0.00	0.00	39.99
	523100	UTILITIES EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	34.55
							0.00	0.00	0.00	34.55
	523102	FUEL EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.58
	523102	FUEL EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	167.78
	523102	FUEL EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	1.23
	523102	FUEL EXPENSE	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	1,117.53
							0.00	0.00	0.00	1,287.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	8.74
	523103	ELECTRICITY EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	447.01
	523103	ELECTRICITY EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.44
	523103	ELECTRICITY EXPENSE	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	2,759.16
							0.00	0.00	0.00	3,215.35
	523104	WATER EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.73
	523104	WATER EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	25.25
	523104	WATER EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.07-
	523104	WATER EXPENSE	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	147.30
							0.00	0.00	0.00	173.21
	523201	NATURAL GAS	17.801	23203010	DVOP 10		0.00	0.00	0.00	667.53
							0.00	0.00	0.00	667.53
	523202	ELECTRICITY	17.801	23203010	DVOP 10		0.00	0.00	0.00	3,839.39
							0.00	0.00	0.00	3,839.39
	523203	WATER	17.801	23203010	DVOP 10		0.00	0.00	0.00	80.53
							0.00	0.00	0.00	80.53
	523204	SEWER	17.801	23203010	DVOP 10		0.00	0.00	0.00	56.97
							0.00	0.00	0.00	56.97
	524600	RENT EXPENSE-BUILDINGS	17.801	23203010	DVOP 10		0.00	0.00	0.00	38,060.23
							0.00	0.00	0.00	38,060.23
	524601	RENT EXPENSE - BUILDINGS	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	2.27
	524601	RENT EXPENSE - BUILDINGS	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	179.41
	524601	RENT EXPENSE - BUILDINGS	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.80
	524601	RENT EXPENSE - BUILDINGS	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	48,427.53
							0.00	0.00	0.00	48,610.01
	524603	SHARED ONE STOP REIMBURSABLES	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	1,924.85-
							0.00	0.00	0.00	1,924.85-
	524998	FACILITIES ALLOCATION TO	17.801	23203010	DVOP 10		0.00	0.00	0.00	4,015.57
							0.00	0.00	0.00	4,015.57
	525101	RENT EXP - OFFICE EQUIP	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	262.82
							0.00	0.00	0.00	262.82
	525598	OFFICE EXP ALLOCATION TO	17.801	23203010	DVOP 10		0.00	0.00	0.00	587.10
							0.00	0.00	0.00	587.10
	526100	REP & MAINT-REAL PROPERT	17.801	23203010	DVOP 10		0.00	0.00	0.00	198.91
	526100	REP & MAINT-REAL PROPERT	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	2.15
	526100	REP & MAINT-REAL PROPERT	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	129.43
	526100	REP & MAINT-REAL PROPERT	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.30
	526100	REP & MAINT-REAL PROPERT	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	29.88
							0.00	0.00	0.00	360.67

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	527100	REP & MAINT-OFFICE EQUIP	17.801	23203010	DVOP 10		0.00	0.00	0.00	1.92
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.03-
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	32.23
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.25
							0.00	0.00	0.00	34.37
	527200	REP & MAINT-MOTOR VEHICL	17.801	23203010	DVOP 10	100	0.00	0.00	0.00	203.63
							0.00	0.00	0.00	203.63
	527400	REP & MAINT-DATA PROC	17.801	23203010	DVOP 10		0.00	0.00	0.00	166.77
	527400	REP & MAINT-DATA PROC	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.16-
	527400	REP & MAINT-DATA PROC	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	140.68
	527400	REP & MAINT-DATA PROC	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.74
							0.00	0.00	0.00	308.03
	527500	REP & MAINT-COMM EQUIP	17.801	23203010	DVOP 10		0.00	0.00	0.00	55.32
	527500	REP & MAINT-COMM EQUIP	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	201.11
							0.00	0.00	0.00	256.43
	527600	REP & MAINT-HOUSE/INST E	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	531100	OFFICE SUPPLIES EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	1,035.35
							0.00	0.00	0.00	1,035.35
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203010	DVOP 10	100	0.00	0.00	0.00	24.95
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	1.47
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	755.84
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	4.99
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	902.87
							0.00	0.00	0.00	1,690.12
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	15.51
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	435.32
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	1.34
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	129.07
							0.00	0.00	0.00	581.24
	532100	NON-CAPITALIZED EQUIP PU	17.801	23203010	DVOP 10		0.00	0.00	0.00	61.38
							0.00	0.00	0.00	61.38
	532101	N-CAPITALIZED EQUIP COMPUTER	17.801	23203010	DVOP 10		0.00	0.00	0.00	.08
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	.05-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.03
	532102	CHAIRS - NON INVENTORY	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	19.48
	532102	CHAIRS - NON INVENTORY	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.16
	532102	CHAIRS - NON INVENTORY	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	310.00
							0.00	0.00	0.00	329.64
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203010	DVOP 10		0.00	0.00	0.00	213.31
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.31-
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	156.61
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.61
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	241.79
							0.00	0.00	0.00	612.01
	533901	FOOD EXPENSE	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	494.95
							0.00	0.00	0.00	494.95
	534500	AGRICULTURAL SUPPLIES EX	17.801	23203010	DVOP 10		0.00	0.00	0.00	1.38
	534500	AGRICULTURAL SUPPLIES EX	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	.37
	534500	AGRICULTURAL SUPPLIES EX	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	1.60
							0.00	0.00	0.00	3.36
	534600	ED & RECREATIONAL SUP EX	17.801	23203010	DVOP 10		0.00	0.00	0.00	30.34
	534600	ED & RECREATIONAL SUP EX	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	39.50
	534600	ED & RECREATIONAL SUP EX	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.28
							0.00	0.00	0.00	70.12
	534700	ENG TECH & COMM SUP EXP	17.801	23203010	DVOP 10		0.00	0.00	0.00	92.80
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.01-
	534700	ENG TECH & COMM SUP EXP	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	21.65
	534700	ENG TECH & COMM SUP EXP	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.18
	534700	ENG TECH & COMM SUP EXP	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	252.77
							0.00	0.00	0.00	367.39
	534800	CONST & MAINT SUP EXP	17.801	23203010	DVOP 10		0.00	0.00	0.00	8.54
	534800	CONST & MAINT SUP EXP	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.05
	534800	CONST & MAINT SUP EXP	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	63.02
	534800	CONST & MAINT SUP EXP	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.21
							0.00	0.00	0.00	71.82
	534900	MISCELLANEOUS SUP EXP	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	.44
	534900	MISCELLANEOUS SUP EXP	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.45
	535198	SUPPLIES ALLOCATION TO	17.801	23203010	DVOP 10		0.00	0.00	0.00	1,556.59
							0.00	0.00	0.00	1,556.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	17.801	23203010	DVOP 10		0.00	0.00	0.00	20.34
							0.00	0.00	0.00	20.34
	539500	PURCHASING CARD SUSPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.95-
	539500	PURCHASING CARD SUSPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	86.10-
	539500	PURCHASING CARD SUSPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.24-
							0.00	0.00	0.00	87.29-
	541100	ACCTG & AUDITING SERVICES	17.801	23203010	DVOP 10		0.00	0.00	0.00	206.69
	541100	ACCTG & AUDITING SERVICES	17.801	23203010	DVOP 10	120	0.00	0.00	0.00	494.18
	541100	ACCTG & AUDITING SERVICES	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	3.00-
	541100	ACCTG & AUDITING SERVICES	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	232.04-
	541100	ACCTG & AUDITING SERVICES	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	8.66-
							0.00	0.00	0.00	457.17
	541500	LEGAL SERVICES EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.09
	541500	LEGAL SERVICES EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.10
	542100	SOS TEMP SERV - PERSONNEL	17.801	23203010	DVOP 10		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	5.56
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	1,664.52
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	11.77
							0.00	0.00	0.00	1,681.85
	542200	TEMP SERV - OUTSIDE	17.801	23203010	DVOP 10		0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.21
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.12
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	210.91
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	1.21
							0.00	0.00	0.00	212.24
	547598	SERVICES ALLOCATION TO	17.801	23203010	DVOP 10		0.00	0.00	0.00	6,611.82
							0.00	0.00	0.00	6,611.82
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.801	23203010	DVOP 10		0.00	0.00	0.00	273.57
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.73
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	24.09
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.09-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	376.31
							0.00	0.00	0.00	674.61
	548600	PEST CONTROL	17.801	23203010	DVOP 10		0.00	0.00	0.00	56.30
	548600	PEST CONTROL	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	114.82
							0.00	0.00	0.00	171.12
	548700		17.801	23203010			0.00	0.00	0.00	356.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		REFUSE/RECYCLING			DVOP 10					
	548700	REFUSE/RECYCLING	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.18
	548700	REFUSE/RECYCLING	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	17.70
	548700	REFUSE/RECYCLING	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.05
	548700	REFUSE/RECYCLING	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	349.71
							0.00	0.00	0.00	723.75
	548800	FIRE EXTINGUISHERS	17.801	23203010	DVOP 10		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	549100	LAUNDRY SERVICES	17.801	23203010	DVOP 10		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	1.39
	549200	JANITORIAL/SECURITY SRVS	17.801	23203010	DVOP 10		0.00	0.00	0.00	4,158.00
	549200	JANITORIAL SERVICES	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	6.42
	549200	JANITORIAL SERVICES	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	418.05
	549200	JANITORIAL SERVICES	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	1.16
	549200	JANITORIAL SERVICES	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	4,207.54
							0.00	0.00	0.00	8,791.17
	554900	OTHER CONTRACTUAL SERVICES	17.801	23203010	DVOP 10		0.00	0.00	0.00	217.61
							0.00	0.00	0.00	217.61
	554903	ENTRYWAY MATS	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.07
	554903	ENTRYWAY MATS	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	5.78
	554903	ENTRYWAY MATS	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	57.41
							0.00	0.00	0.00	63.27
	554905	SECURITY EXPENSES	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	1.73
	554905	SECURITY EXPENSES	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	134.52
	554905	SECURITY EXPENSES	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.59
							0.00	0.00	0.00	136.84
	554906	SECURITY SERVICES	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	500.47
	554906	SECURITY SERVICES	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	151.76
							0.00	0.00	0.00	652.23
	555100	DATA PROC SOFTW LIC FEE	17.801	23203010	DVOP 10		0.00	0.00	0.00	49.55
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	26.72
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	.61
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.06-
							0.00	0.00	0.00	76.82
	555200	SOFTWARE - NEW PURCHASES	17.801	23203010	DVOP 10		0.00	0.00	0.00	.66
	555200	SOFTWARE - NEW PURCHASES	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.11
	555200	SOFTWARE - NEW PURCHASES	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	69.05
	555200	SOFTWARE - NEW PURCHASES	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70.31
	556100	INSURANCE EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.87
	556100	INSURANCE EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	69.49
	556100	INSURANCE EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.31
							0.00	0.00	0.00	70.67
	556300	SURETY & NOTARY BONDS	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	559100	OTHER OPERATING EXP	17.801	23203010	DVOP 10		0.00	0.00	0.00	3.17-
							0.00	0.00	0.00	3.17-
	559101	OTHER OPERATING EXP	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.03
	559101	OTHER OPERATING EXP	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	.03
	559101	OTHER OPERATING EXP	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.10
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	44.70
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.34
							0.00	0.00	0.00	45.14
	559198	MISC ALLOCATION TO	17.801	23203010	DVOP 10		0.00	0.00	0.00	733.25
							0.00	0.00	0.00	733.25
	571100	LODGING	17.801	23203010	DVOP 10		0.00	0.00	0.00	540.55
							0.00	0.00	0.00	540.55
	571102	INSTATE LODGING EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	3.10
	571102	INSTATE LODGING EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	80.25
	571102	INSTATE LODGING EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	433.36
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	30.82
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	31.73
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.14
							0.00	0.00	0.00	62.69
	571105	IN-STATE MEALS (NON-TRAINING)	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	1.70
	571105	IN-STATE MEALS	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	167.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	17.38
							0.00	0.00	0.00	186.93
	571106	OUT-OF-STATE MEALS	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	4.97
	571106	OUT-OF-STATE MEALS	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	4.81
	571106	OUT-OF-STATE MEALS	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.02
							0.00	0.00	0.00	9.80
	572100	COMMERCIAL TRANSPORTATIO	17.801	23203010	DVOP 10		0.00	0.00	0.00	20.10
							0.00	0.00	0.00	20.10
	572101	COMMERCIAL TRANSPORTATION	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	8.15
	572101	COMMERCIAL TRANSPORTATION	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	7.65
	572101	COMMERCIAL TRANSPORTATION	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.03
							0.00	0.00	0.00	15.83
	573100	STATE-OWNED TRANSPORT	17.801	23203010	DVOP 10		0.00	0.00	0.00	4,722.13
							0.00	0.00	0.00	4,722.13
	573101	STATE-OWNED TRANSPORTATION	17.801	23203010	DVOP 10	100	0.00	0.00	0.00	800.99
	573101	STATE-OWNED TRANSPORTATION	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	20.52
	573101	STATE-OWNED TRANSPORTATION	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	454.09
	573101	STATE-OWNED TRANSPORTATION	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.50
	573101	STATE-OWNED TRANSPORTATION	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	1,110.70
							0.00	0.00	0.00	2,386.80
	574500	PERSONAL VEHICLE MILEAGE	17.801	23203010	DVOP 10		0.00	0.00	0.00	3,095.58
							0.00	0.00	0.00	3,095.58
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.14
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	1,588.82
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.09
							0.00	0.00	0.00	1,589.05
	574503	OUT-OF-STATE MILES	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	2.00
	574503	OUT-OF-STATE MILES	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	2.01
	574504	CEOB/WIB MEETING - PERS VEH MI	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	123.50
							0.00	0.00	0.00	123.50
	575100	MISC TRAVEL EXPENSE	17.801	23203010	DVOP 10		0.00	0.00	0.00	163.19
							0.00	0.00	0.00	163.19
	575101	MISC TRAVEL EXPENSE	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	1.95
	575101	MISC TRAVEL EXPENSE	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	57.01
	575101	MISC TRAVEL EXPENSE	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	.01
	575101		17.801	23203010		610	0.00	0.00	0.00	17.50

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		MISC TRAVEL EXPENSE			DVOP 10					
							0.00	0.00	0.00	76.47
	575198	TRAVEL ALLOCATION TO	17.801	23203010	DVOP 10		0.00	0.00	0.00	587.13
							0.00	0.00	0.00	587.13
	583300	COMPUTER EQUIP & SOFTWARE	17.801	23203010	DVOP 10		0.00	0.00	0.00	1.60
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	.03-
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	124.97
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	1.10
							0.00	0.00	0.00	127.64
	586900	OTHER FIXED ASSETS	17.801	23203010	DVOP 10		0.00	0.00	0.00	.73-
	586900	OTHER FIXED ASSETS	17.801	23203010	DVOP 10	150	0.00	0.00	0.00	10.93
	586900	OTHER FIXED ASSETS	17.801	23203010	DVOP 10	500	0.00	0.00	0.00	762.20
	586900	OTHER FIXED ASSETS	17.801	23203010	DVOP 10	510	0.00	0.00	0.00	3.12
							0.00	0.00	0.00	775.52
	594110	ADJUSTMENT BETWEEN LEDGERS	17.801	23203010	DVOP 10		0.00	0.00	0.00	237,409.15-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.801	23203010	DVOP 10	610	0.00	0.00	0.00	2,909.67
							0.00	0.00	0.00	234,499.48-
					DVOP 00		0.00	0.00	0.00	820,900.21
DVOP 03										
	486500	MISCELLANEOUS ADJUSTMENT	17.801	23203003	DVOP	610	0.00	0.00	0.00	3.58-
							0.00	0.00	0.00	3.58-
	511100	PERMANENT SALARIES-WAGES	17.801	23203003	DVOP	500	0.00	0.00	0.00	58,961.61
	511100	PERMANENT SALARIES-WAGES	17.801	23203003	DVOP	510	0.00	0.00	0.00	2,943.48
							0.00	0.00	0.00	61,905.09
	515100	RETIREMENT PLANS EXPENSE	17.801	23203003	DVOP	500	0.00	0.00	0.00	3,759.44
	515100	RETIREMENT PLANS EXPENSE	17.801	23203003	DVOP	510	0.00	0.00	0.00	212.91
							0.00	0.00	0.00	3,972.35
	515200	OASDI EXPENSE	17.801	23203003	DVOP	500	0.00	0.00	0.00	4,376.74
	515200	OASDI EXPENSE	17.801	23203003	DVOP	510	0.00	0.00	0.00	220.20
							0.00	0.00	0.00	4,596.94
	515400	LIFE & ACCIDENT INS EXP	17.801	23203003	DVOP	500	0.00	0.00	0.00	33.12
	515400	LIFE & ACCIDENT INS EXP	17.801	23203003	DVOP	510	0.00	0.00	0.00	1.28
							0.00	0.00	0.00	34.40
	515500	HEALTH INSURANCE EXPENSE	17.801	23203003	DVOP	500	0.00	0.00	0.00	5,563.72
	515500	HEALTH INSURANCE EXPENSE	17.801	23203003	DVOP	510	0.00	0.00	0.00	207.49
							0.00	0.00	0.00	5,771.21
	521201	COM EXPENSE - VOICE/DATA	17.801	23203003	DVOP	500	0.00	0.00	0.00	22.76
	521201	COM EXPENSE - VOICE/DATA	17.801	23203003	DVOP	610	0.00	0.00	0.00	2,365.82
							0.00	0.00	0.00	2,388.58
	521203	DATALINE CLEARING ACCOU	17.801	23203003	DVOP	500	0.00	0.00	0.00	185.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521203	DATALINE CLEARING ACCOU	17.801	23203003	DVOP	610	0.00	0.00	0.00	2,075.28
							0.00	0.00	0.00	2,260.93
	521300	FREIGHT EXPENSE	17.801	23203003	DVOP	500	0.00	0.00	0.00	285.90
							0.00	0.00	0.00	285.90
	521400	DATA PROCESSING EXPENSE	17.801	23203003	DVOP	610	0.00	0.00	0.00	162.39
							0.00	0.00	0.00	162.39
	521501	PUBLICATION & PRINT EXP	17.801	23203003	DVOP	610	0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50
	522100	DUES & SUBSCRIPTION EXP	17.801	23203003	DVOP	500	0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	523102	FUEL EXPENSE	17.801	23203003	DVOP	610	0.00	0.00	0.00	360.05
							0.00	0.00	0.00	360.05
	523103	ELECTRICITY EXPENSE	17.801	23203003	DVOP	610	0.00	0.00	0.00	1,234.59
							0.00	0.00	0.00	1,234.59
	523104	WATER EXPENSE	17.801	23203003	DVOP	610	0.00	0.00	0.00	60.39
							0.00	0.00	0.00	60.39
	524600	RENT EXPENSE-BUILDINGS	17.801	23203003	DVOP	610	0.00	0.00	0.00	7,510.04
							0.00	0.00	0.00	7,510.04
	524601	RENT EXPENSE - BUILDINGS	17.801	23203003	DVOP	610	0.00	0.00	0.00	6,157.97
							0.00	0.00	0.00	6,157.97
	526100	REP & MAINT-REAL PROPERT	17.801	23203003	DVOP	500	0.00	0.00	0.00	332.25
	526100	REP & MAINT-REAL PROPERT	17.801	23203003	DVOP	610	0.00	0.00	0.00	170.40
							0.00	0.00	0.00	502.65
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203003	DVOP	500	0.00	0.00	0.00	51.01
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203003	DVOP	610	0.00	0.00	0.00	33.00
							0.00	0.00	0.00	84.01
	527400	REP & MAINT-DATA PROC	17.801	23203003	DVOP	500	0.00	0.00	0.00	52.15
	527400	REP & MAINT-DATA PROC	17.801	23203003	DVOP	610	0.00	0.00	0.00	312.50
							0.00	0.00	0.00	364.65
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203003	DVOP	610	0.00	0.00	0.00	16.94
							0.00	0.00	0.00	16.94
	541702	WORKERS' COMPENSATION	17.801	23203003	DVOP	610	0.00	0.00	0.00	1,240.43
							0.00	0.00	0.00	1,240.43
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203003	DVOP	610	0.00	0.00	0.00	36.27
							0.00	0.00	0.00	36.27
	548600	PEST CONTROL	17.801	23203003	DVOP	610	0.00	0.00	0.00	7.92
							0.00	0.00	0.00	7.92
	548700	REFUSE/RECYCLING	17.801	23203003	DVOP	610	0.00	0.00	0.00	139.20
							0.00	0.00	0.00	139.20
	549200	JANITORIAL SERVICES	17.801	23203003	DVOP	610	0.00	0.00	0.00	1,510.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,510.16
	554901	OTHER CONTRACTUAL SERVICE	17.801	23203003	DVOP	610	0.00	0.00	0.00	46.40
							0.00	0.00	0.00	46.40
	554904	SANITATION SERVICES	17.801	23203003	DVOP	610	0.00	0.00	0.00	44.41
							0.00	0.00	0.00	44.41
	554905	SECURITY EXPENSES	17.801	23203003	DVOP	610	0.00	0.00	0.00	19.72
							0.00	0.00	0.00	19.72
	554906	SECURITY SERVICES	17.801	23203003	DVOP	610	0.00	0.00	0.00	5.21
							0.00	0.00	0.00	5.21
	555200	SOFTWARE - NEW PURCHASES	17.801	23203003	DVOP	610	0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203003	DVOP	500	0.00	0.00	0.00	471.24
							0.00	0.00	0.00	471.24
	574502	IN-STATE MILES - TRAINING PURP	17.801	23203003	DVOP	500	0.00	0.00	0.00	43.92
							0.00	0.00	0.00	43.92
	575101	MISC TRAVEL EXPENSE	17.801	23203003	DVOP	500	0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
				DVOP 03			0.00	0.00	0.00	101,511.38
DVOP 04										
	511100	PERMANENT SALARIES-WAGES	17.801	23203004	DVOP FY 04	500	0.00	0.00	0.00	128,323.21
	511100	PERMANENT SALARIES-WAGES	17.801	23203004	DVOP FY 04	510	0.00	0.00	0.00	2,300.15
	511100	PERMANENT SALARIES-WAGES	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	807.24
							0.00	0.00	0.00	131,430.60
	515100	RETIREMENT PLANS EXPENSE	17.801	23203004	DVOP FY 04	500	0.00	0.00	0.00	4,830.86
	515100	RETIREMENT PLANS EXPENSE	17.801	23203004	DVOP FY 04	510	0.00	0.00	0.00	159.05
							0.00	0.00	0.00	4,989.91
	515200	OASDI EXPENSE	17.801	23203004	DVOP FY 04	500	0.00	0.00	0.00	9,410.86
	515200	OASDI EXPENSE	17.801	23203004	DVOP FY 04	510	0.00	0.00	0.00	171.62
	515200	OASDI EXPENSE	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	51.24
							0.00	0.00	0.00	9,633.72
	515400	LIFE & ACCIDENT INS EXP	17.801	23203004	DVOP FY 04	500	0.00	0.00	0.00	44.86
	515400	LIFE & ACCIDENT INS EXP	17.801	23203004	DVOP FY 04	510	0.00	0.00	0.00	1.22
	515400	LIFE & ACCIDENT INS EXP	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	.53
							0.00	0.00	0.00	46.61
	515500	HEALTH INSURANCE EXPENSE	17.801	23203004	DVOP FY 04	500	0.00	0.00	0.00	13,168.36
	515500	HEALTH INSURANCE EXPENSE	17.801	23203004	DVOP FY 04	510	0.00	0.00	0.00	148.91
	515500	HEALTH INSURANCE EXPENSE	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	230.08
							0.00	0.00	0.00	13,547.35
	521201	COM EXPENSE - VOICE/DATA	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	2,296.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,296.25
	521203	DATALINE CLEARING ACCOU	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	2,765.04
							0.00	0.00	0.00	2,765.04
	521400	DATA PROCESSING EXPENSE	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	56.24
							0.00	0.00	0.00	56.24
	521401	DATA PROCESSING EXPENSE	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	175.62
							0.00	0.00	0.00	175.62
	521501	PUBLICATION & PRINT EXP	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	215.12
							0.00	0.00	0.00	215.12
	522100	DUES & SUBSCRIPTION EXP	17.801	23203004	DVOP FY 04	100	0.00	0.00	0.00	23.00
	522100	DUES & SUBSCRIPTION EXP	17.801	23203004	DVOP FY 04	500	0.00	0.00	0.00	10.30
	522100	DUES & SUBSCRIPTION EXP	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	98.00
							0.00	0.00	0.00	131.30
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	523102	FUEL EXPENSE	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	648.67
							0.00	0.00	0.00	648.67
	523103	ELECTRICITY EXPENSE	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	2,364.22
							0.00	0.00	0.00	2,364.22
	523104	WATER EXPENSE	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	58.27
							0.00	0.00	0.00	58.27
	524601	RENT EXPENSE - BUILDINGS	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	16,542.26
							0.00	0.00	0.00	16,542.26
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203004	DVOP FY 04	500	0.00	0.00	0.00	59.00
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	129.00
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	50.61
							0.00	0.00	0.00	50.61
	532102	CHAIRS - NON INVENTORY	17.801	23203004	DVOP FY 04	500	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	6.71-
							0.00	0.00	0.00	6.71-
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203004	DVOP FY 04	100	0.00	0.00	0.00	36.00
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	79.00
							0.00	0.00	0.00	115.00
	548600	PEST CONTROL	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	2.64
							0.00	0.00	0.00	2.64
	548700	REFUSE/RECYCLING	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	342.36
							0.00	0.00	0.00	342.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL SERVICES	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	2,590.84
							0.00	0.00	0.00	2,590.84
	554905	SECURITY EXPENSES	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	11.93
							0.00	0.00	0.00	11.93
	554906	SECURITY SERVICES	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	3.54
							0.00	0.00	0.00	3.54
	559101	OTHER OPERATING EXP	17.801	23203004	DVOP FY 04	500	0.00	0.00	0.00	3.00
	559101	OTHER OPERATING EXP	17.801	23203004	DVOP FY 04	610	0.00	0.00	0.00	50.77
							0.00	0.00	0.00	53.77
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203004	DVOP FY 04	500	0.00	0.00	0.00	72.85
							0.00	0.00	0.00	72.85
				DVOP 04			0.00	0.00	0.00	188,942.01
DVOP 05										
	511100	PERMANENT SALARIES-WAGES	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	147,117.55
	511100	PERMANENT SALARIES-WAGES	17.801	23203005	DVOP FY 05	510	0.00	0.00	0.00	1,689.57
	511100	PERMANENT SALARIES-WAGES	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	53.12
							0.00	0.00	0.00	148,860.24
	512100	VACATION LEAVE EXPENSE	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	141.70
							0.00	0.00	0.00	141.70
	515100	RETIREMENT PLANS EXPENSE	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	3,829.23
	515100	RETIREMENT PLANS EXPENSE	17.801	23203005	DVOP FY 05	510	0.00	0.00	0.00	85.05
							0.00	0.00	0.00	3,914.28
	515200	OASDI EXPENSE	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	10,484.74
	515200	OASDI EXPENSE	17.801	23203005	DVOP FY 05	510	0.00	0.00	0.00	121.91
	515200	OASDI EXPENSE	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	4.06
							0.00	0.00	0.00	10,610.71
	515400	LIFE & ACCIDENT INS EXP	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	57.24
	515400	LIFE & ACCIDENT INS EXP	17.801	23203005	DVOP FY 05	510	0.00	0.00	0.00	.96
							0.00	0.00	0.00	58.20
	515500	HEALTH INSURANCE EXPENSE	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	27,073.67
	515500	HEALTH INSURANCE EXPENSE	17.801	23203005	DVOP FY 05	510	0.00	0.00	0.00	269.29
							0.00	0.00	0.00	27,342.96
	521102	PO BOX RENTALS	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	521201	COM EXPENSE - VOICE/DATA	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	1,322.55
							0.00	0.00	0.00	1,322.55
	521203	DATALINE CLEARING ACCOU	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	3,988.57
							0.00	0.00	0.00	3,988.57
	521401	DATA PROCESSING EXPENSE	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	237.25
							0.00	0.00	0.00	237.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521501	PUBLICATION & PRINT EXP	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	131.72
	521501	PUBLICATION & PRINT EXP	17.801	23203005	DVOP FY 05	510	0.00	0.00	0.00	31.75
	521501	PUBLICATION & PRINT EXP	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	102.48
							0.00	0.00	0.00	265.95
	522100	DUES & SUBSCRIPTION EXP	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	124.00
	522100	DUES & SUBSCRIPTION EXP	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	16.60
							0.00	0.00	0.00	140.60
	523102	FUEL EXPENSE	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	251.15
							0.00	0.00	0.00	251.15
	523103	ELECTRICITY EXPENSE	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	642.13
							0.00	0.00	0.00	642.13
	523104	WATER EXPENSE	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	32.13
							0.00	0.00	0.00	32.13
	524601	RENT EXPENSE - BUILDINGS	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	8,526.86
							0.00	0.00	0.00	8,526.86
	524603	SHARED ONE STOP REIMBURSABLES	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	6.37-
							0.00	0.00	0.00	6.37-
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	46.00
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	7.47
							0.00	0.00	0.00	53.47
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	24.91
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	83.30
							0.00	0.00	0.00	108.21
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	10.40
							0.00	0.00	0.00	10.40
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	27.75
							0.00	0.00	0.00	27.75
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	45.57
							0.00	0.00	0.00	45.57
	534500	AGRICULTURAL SUPPLIES EX	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	.94
							0.00	0.00	0.00	.94
	534800	CONST & MAINT SUP EXP	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	.84
							0.00	0.00	0.00	.84
	541100	ACCTG & AUDITING SERVICES	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	1,040.31
							0.00	0.00	0.00	1,040.31
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	3.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.60
	548600	PEST CONTROL	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	19.54
							0.00	0.00	0.00	19.54
	548700	REFUSE/RECYCLING	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	102.05
							0.00	0.00	0.00	102.05
	549200	JANITORIAL SERVICES	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	855.58
							0.00	0.00	0.00	855.58
	554905	SECURITY EXPENSES	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	14.29
							0.00	0.00	0.00	14.29
	559101	OTHER OPERATING EXP	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	82.55
							0.00	0.00	0.00	82.55
	571107	IN-STATE MEALS - TRAINING	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	55.17
							0.00	0.00	0.00	55.17
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	113.40
							0.00	0.00	0.00	113.40
	574502	IN-STATE MILES - TRAINING PURP	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	471.40
							0.00	0.00	0.00	471.40
	575101	MISC TRAVEL EXPENSE	17.801	23203005	DVOP FY 05	500	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	594110	ADJUSTMENT BETWEEN LEDGERS	17.801	23203005	DVOP FY 05	610	0.00	0.00	0.00	241.63-
							0.00	0.00	0.00	241.63-
				DVOP 05			0.00	0.00	0.00	209,180.85
DVOP 06										
	511100	PERMANENT SALARIES-WAGES	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	134,529.54
	511100	PERMANENT SALARIES-WAGES	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	1,155.19
	511100	PERMANENT SALARIES-WAGES	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	673.63
							0.00	0.00	0.00	136,358.36
	511200	TEMPORARY SALARIES-WAGE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	390.32
	511200	TEMPORARY SALARIES-WAGE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	2.40
	511200	TEMPORARY SALARIES-WAGE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	3.10
							0.00	0.00	0.00	395.82
	511300	OVERTIME PAYMENTS	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	64.13
	511300	OVERTIME PAYMENTS	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.50
	511300	OVERTIME PAYMENTS	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	3.18
							0.00	0.00	0.00	67.81
	511400	PREMIUM PAY	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	44.69
	511400	PREMIUM PAY	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.29
	511400	PREMIUM PAY	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.87
							0.00	0.00	0.00	45.85

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511700	EMPLOYEE BONUSES	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	15.16
	511800	COMPENSATORY TIME PAID	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.09
	511800	COMPENSATORY TIME PAID	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.57
							0.00	0.00	0.00	15.82
	512100	VACATION LEAVE EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	4,008.10
	512100	VACATION LEAVE EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	22.67
	512100	VACATION LEAVE EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	59.11
							0.00	0.00	0.00	4,089.88
	512200	SICK LEAVE EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	2,185.71
	512200	SICK LEAVE EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	13.24
	512200	SICK LEAVE EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	35.79
							0.00	0.00	0.00	2,234.74
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	1,145.63
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	8.32
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	83.15
							0.00	0.00	0.00	1,237.10
	512400	MILITARY LEAVE EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	20.21
	512400	MILITARY LEAVE EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.12
							0.00	0.00	0.00	20.33
	512500	FUNERAL LEAVE EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	77.33
	512500	FUNERAL LEAVE EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.42
	512500	FUNERAL LEAVE EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.63
							0.00	0.00	0.00	78.38
	512600	CIVIL LEAVE EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	3.56
	512600	CIVIL LEAVE EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	3.57
	512700	INJURY LEAVE EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	.67
	512700	INJURY LEAVE EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.69
	512900	UNION ACTIVITY EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	.66
	512900	UNION ACTIVITY EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.68
	515100	RETIREMENT PLANS EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	4,667.68
	515100	RETIREMENT PLANS EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	55.08
	515100	RETIREMENT PLANS EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	14.15
							0.00	0.00	0.00	4,736.91
	515103	LIFE INSURANCE - DEPT OF	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	19.02

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LABOR								
	515103	LIFE INSURANCE - DEPT OF LABOR	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.12
							0.00	0.00	0.00	19.14
	515200	OASDI EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	9,919.84
	515200	OASDI EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	85.86
	515200	OASDI EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	64.37
							0.00	0.00	0.00	10,070.07
	515400	LIFE & ACCIDENT INS EXP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	48.86
	515400	LIFE & ACCIDENT INS EXP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.10
							0.00	0.00	0.00	49.50
	515500	HEALTH INSURANCE EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	29,025.46
	515500	HEALTH INSURANCE EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	205.81
	515500	HEALTH INSURANCE EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	50.53
							0.00	0.00	0.00	29,281.80
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	14.51
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.10
							0.00	0.00	0.00	14.61
	516400	UNEMPLOYM COMP INS EXP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	29.78
	516400	UNEMPLOYM COMP INS EXP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.16
							0.00	0.00	0.00	29.94
	521101	POSTAGE EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	.47
	521101	POSTAGE EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.60
	521102	PO BOX RENTALS	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	14.72
							0.00	0.00	0.00	14.72
	521201	COM EXPENSE - VOICE/DATA	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	475.55
	521201	COM EXPENSE - VOICE/DATA	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	3.83
	521201	COM EXPENSE - VOICE/DATA	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	1,716.56
							0.00	0.00	0.00	2,195.94
	521203	DATALINE CLEARING ACCOU	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	47.17
	521203	DATALINE CLEARING ACCOU	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.37
	521203	DATALINE CLEARING ACCOU	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	1,317.06
							0.00	0.00	0.00	1,364.60
	521300	FREIGHT EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	2.84
							0.00	0.00	0.00	2.84
	521401	DATA PROCESSING EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	68.95
	521401	DATA PROCESSING EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.55
	521401		17.801	23203006		610	0.00	0.00	0.00	189.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		DATA PROCESSING EXPENSE			DVOP FY 06					
							0.00	0.00	0.00	258.56
	521501	PUBLICATION & PRINT EXP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	31.60
	521501	PUBLICATION & PRINT EXP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.44
	521501	PUBLICATION & PRINT EXP	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	2,090.33
							0.00	0.00	0.00	2,122.37
	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	8.71
	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.03
							0.00	0.00	0.00	8.74
	521903	AWARDS EXPENSE - RETIREMENT	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	.70
							0.00	0.00	0.00	.70
	522100	DUES & SUBSCRIPTION EXP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	55.51
	522100	DUES & SUBSCRIPTION EXP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.28
	522100	DUES & SUBSCRIPTION EXP	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	129.67
							0.00	0.00	0.00	185.46
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	95.05
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.12
							0.00	0.00	0.00	95.17
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	39.03
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.22
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.14-
							0.00	0.00	0.00	39.11
	523102	FUEL EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	17.06-
	523102	FUEL EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	705.50
							0.00	0.00	0.00	688.44
	523103	ELECTRICITY EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	174.41
	523103	ELECTRICITY EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	1.06
	523103	ELECTRICITY EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	1,552.68
							0.00	0.00	0.00	1,728.15
	523104	WATER EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	19.11
	523104	WATER EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523104	WATER EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	66.82
							0.00	0.00	0.00	86.03
	524601	RENT EXPENSE - BUILDINGS	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	334.57-
	524601	RENT EXPENSE - BUILDINGS	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.22-
	524601	RENT EXPENSE - BUILDINGS	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	5,865.65
							0.00	0.00	0.00	5,530.86
	524602	ROOM RENTAL - DOL TRAINING	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	.40
	524602	ROOM RENTAL - DOL TRAINING	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.51
	524603	SHARED ONE STOP REIMBURSABLES	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	31.95-
							0.00	0.00	0.00	31.95-
	525101	RENT EXP - OFFICE EQUIP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	36.20
	525101	RENT EXP - OFFICE EQUIP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.05
							0.00	0.00	0.00	36.25
	525501	RENT EXP - OTHER PERS PROP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	4.30
	525501	RENT EXP - OTHER PERS PROP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.03
							0.00	0.00	0.00	4.33
	526100	REP & MAINT-REAL PROPERT	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	8.80
	526100	REP & MAINT-REAL PROPERT	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.05
	526100	REP & MAINT-REAL PROPERT	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	2.38
							0.00	0.00	0.00	11.23
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	27.11
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.13
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	5.15
							0.00	0.00	0.00	32.39
	527400	REP & MAINT-DATA PROC	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	391.00
	527400	REP & MAINT-DATA PROC	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.98
							0.00	0.00	0.00	391.98
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	130.94
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	1.12
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	215.20
							0.00	0.00	0.00	347.26
	531102	POSTAGE METER SUPPLIES	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	.73-
	531102	POSTAGE METER SUPPLIES	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.51-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	125.98
	531104	DATA PROCESSING EQUIPMENT	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUPP								
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	22.32
							0.00	0.00	0.00	148.87
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	7.75
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.05
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.77
							0.00	0.00	0.00	8.57
	532102	CHAIRS - NON INVENTORY	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	6.02
	532102	CHAIRS - NON INVENTORY	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.02
							0.00	0.00	0.00	6.04
	532103	PANELS/WORKSTATIONS - NON INVE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	17.44-
	532103	PANELS/WORKSTATIONS - NON INVE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.24-
							0.00	0.00	0.00	17.68-
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	102.59
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.42
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	25.02
							0.00	0.00	0.00	128.03
	533901	FOOD EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	42.66
	533901	FOOD EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.02
	533901	FOOD EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.09
							0.00	0.00	0.00	42.77
	534600	ED & RECREATIONAL SUP EX	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	112.48
	534600	ED & RECREATIONAL SUP EX	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.41
							0.00	0.00	0.00	112.89
	534700	ENG TECH & COMM SUP EXP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	11.56-
	534700	ENG TECH & COMM SUP EXP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.05-
	534700	ENG TECH & COMM SUP EXP	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	3.39
							0.00	0.00	0.00	8.22-
	534800	CONST & MAINT SUP EXP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	13.90
	534800	CONST & MAINT SUP EXP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.09
	534800	CONST & MAINT SUP EXP	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	4.77
							0.00	0.00	0.00	18.76
	534900	MISCELLANEOUS SUP EXP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	3.85
	534900	MISCELLANEOUS SUP EXP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.03
							0.00	0.00	0.00	3.88
	541100	ACCTG & AUDITING SERVICES	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	1,077.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,077.44
	541500	LEGAL SERVICES EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	6.10
	541500	LEGAL SERVICES EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.03
	541500	LEGAL SERVICES EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.14
							0.00	0.00	0.00	6.27
	541702	WORKERS' COMPENSATION	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	471.02
	541702	WORKERS' COMPENSATION	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	1.72
	541702	WORKERS' COMPENSATION	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	123.04
							0.00	0.00	0.00	595.78
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	9.09
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.05
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.93
							0.00	0.00	0.00	10.07
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	69.61
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.24
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	109.85
	543100	IT CONSULTING-APPLICATION	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	4.03-
	543100	IT CONSULTING-APPLICATION	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.12
	543100	IT CONSULTING-APPLICATION	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	7.37
							0.00	0.00	0.00	3.46
	543302	NWAS CONTRACTUAL SERVICES	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	1.97
	543302	NWAS CONTRACTUAL SERVICES	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.98
	547100	EDUCATIONAL SERVICES	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	97.14
	547100	EDUCATIONAL SERVICES	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.40
							0.00	0.00	0.00	97.54
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	5.06
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	29.09
	548600	PEST CONTROL	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	43.12
							0.00	0.00	0.00	43.12
	548700	REFUSE/RECYCLING	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	3.44
	548700	REFUSE/RECYCLING	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	254.63
							0.00	0.00	0.00	258.08
	549200	JANITORIAL SERVICES	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	105.99
	549200	JANITORIAL SERVICES	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.70
	549200		17.801	23203006		610	0.00	0.00	0.00	1,349.50

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		JANITORIAL SERVICES			DVOP FY 06					
							0.00	0.00	0.00	1,456.19
	554901	OTHER CONTRACTUAL SERVICE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	1.64
	554901	OTHER CONTRACTUAL SERVICE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1.66
	554903	ENTRYWAY MATS	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	1.67
	554903	ENTRYWAY MATS	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.86
							0.00	0.00	0.00	2.53
	554905	SECURITY EXPENSES	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	4.98
							0.00	0.00	0.00	4.98
	554906	SECURITY SERVICES	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	10.23
							0.00	0.00	0.00	10.23
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	333.26
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	1.93
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	3.81
							0.00	0.00	0.00	339.00
	556100	INSURANCE EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	29.64
	556100	INSURANCE EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.11
	556100	INSURANCE EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	7.54
							0.00	0.00	0.00	37.29
	556300	SURETY & NOTARY BONDS	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	7.61
	556300	SURETY & NOTARY BONDS	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.03
	556300	SURETY & NOTARY BONDS	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.07
							0.00	0.00	0.00	7.71
	559101	OTHER OPERATING EXP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	291.84-
	559101	OTHER OPERATING EXP	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	3.39-
	559101	OTHER OPERATING EXP	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	60.68
							0.00	0.00	0.00	234.55-
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	3.21
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.03
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.43
							0.00	0.00	0.00	3.67
	571102	INSTATE LODGING EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	123.31
	571102	INSTATE LODGING EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.02
							0.00	0.00	0.00	123.33
	571103	OUT-OF-STATE LODGING	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	23.70

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		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.16
							0.00	0.00	0.00	23.86
	571105	IN-STATE MEALS (NON-TRAINING)	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	571106	OUT-OF-STATE MEALS	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	2.34
	571106	OUT-OF-STATE MEALS	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.15
							0.00	0.00	0.00	2.51
	572101	COMMERCIAL TRANSPORTATION	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	30.54
	572101	COMMERCIAL TRANSPORTATION	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.17
	572101	COMMERCIAL TRANSPORTATION	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.04
							0.00	0.00	0.00	30.75
	572102	COMMERCIAL CAR RENTAL	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	1.31-
	572102	COMMERCIAL CAR RENTAL	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.21
							0.00	0.00	0.00	1.10-
	573101	STATE-OWNED TRANSPORTATION	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	45.53
	573101	STATE-OWNED TRANSPORTATION	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.21
							0.00	0.00	0.00	45.74
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	690.81
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.11
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.29
							0.00	0.00	0.00	691.21
	574503	OUT-OF-STATE MILES	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	2.04
	574503	OUT-OF-STATE MILES	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.05
							0.00	0.00	0.00	2.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	.81
							0.00	0.00	0.00	.81
	575101	MISC TRAVEL EXPENSE	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	.69
	575101	MISC TRAVEL EXPENSE	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.72
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203006	DVOP FY 06	500	0.00	0.00	0.00	98.80
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	.64
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	1.23
							0.00	0.00	0.00	100.67
	594110		17.801	23203006		500	0.00	0.00	0.00	1,293.18-

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		ADJUSTMENTS BETWEEN LEDGERS			DVOP FY 06					
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.801	23203006	DVOP FY 06	510	0.00	0.00	0.00	8.87-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	241.63
							0.00	0.00	0.00	1,060.42-
	865100	MISCELLANEOUS ADJUSTMENTS	17.801	23203006	DVOP FY 06	610	0.00	0.00	0.00	9,674.75-
							0.00	0.00	0.00	9,674.75-
					DVOP 06		0.00	0.00	0.00	198,955.82
DVOP 07										
	511100	PERMANENT SALARIES-WAGES	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	171,788.36
	511100	PERMANENT SALARIES-WAGES	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	1,532.06
	511100	PERMANENT SALARIES-WAGES	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	1,201.75
							0.00	0.00	0.00	174,522.17
	511200	TEMPORARY SALARIES-WAGE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	779.67
	511200	TEMPORARY SALARIES-WAGE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	7.41
	511200	TEMPORARY SALARIES-WAGE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	7.05
							0.00	0.00	0.00	794.13
	511300	OVERTIME PAYMENTS	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	278.12
	511300	OVERTIME PAYMENTS	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	2.05
	511300	OVERTIME PAYMENTS	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	2.65
							0.00	0.00	0.00	282.82
	511400	PREMIUM PAY	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	164.12
	511400	PREMIUM PAY	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	1.44
	511400	PREMIUM PAY	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	166.88
	511800	COMPENSATORY TIME PAID	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	156.12
	511800	COMPENSATORY TIME PAID	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	1.45
	511800	COMPENSATORY TIME PAID	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.74
							0.00	0.00	0.00	158.31
	512100	VACATION LEAVE EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	14,721.58
	512100	VACATION LEAVE EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	142.91
	512100	VACATION LEAVE EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	109.30
							0.00	0.00	0.00	14,973.79
	512200	SICK LEAVE EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	8,706.99
	512200	SICK LEAVE EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	82.56
	512200	SICK LEAVE EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	73.05
							0.00	0.00	0.00	8,862.60
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	8,638.92
	512300		17.801	23203007		510	0.00	0.00	0.00	77.65

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		HOLIDAY LEAVE EXPENSE			DVOP FY 07					
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	8.24
							0.00	0.00	0.00	8,724.81
	512400	MILITARY LEAVE EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	79.01
	512400	MILITARY LEAVE EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.62
	512400	MILITARY LEAVE EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	1.71
							0.00	0.00	0.00	81.34
	512500	FUNERAL LEAVE EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	355.24
	512500	FUNERAL LEAVE EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	3.29
	512500	FUNERAL LEAVE EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	2.81
							0.00	0.00	0.00	361.34
	512600	CIVIL LEAVE EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	53.18
	512600	CIVIL LEAVE EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.45
	512600	CIVIL LEAVE EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.29
							0.00	0.00	0.00	53.92
	512700	INJURY LEAVE EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	4.01
	512700	INJURY LEAVE EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	4.02
	512900	UNION ACTIVITY EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	4.03
	512900	UNION ACTIVITY EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.04
	512900	UNION ACTIVITY EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.05
							0.00	0.00	0.00	4.12
	515100	RETIREMENT PLANS EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	8,148.18
	515100	RETIREMENT PLANS EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	89.41
	515100	RETIREMENT PLANS EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	97.13
							0.00	0.00	0.00	8,334.72
	515103	LIFE INSURANCE - DEPT OF LABOR	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	77.95
	515103	LIFE INSURANCE - DEPT OF LABOR	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.89
	515103	LIFE INSURANCE - DEPT OF LABOR	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	79.84
	515200	OASDI EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	14,206.13
	515200	OASDI EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	131.60
	515200	OASDI EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	104.93
							0.00	0.00	0.00	14,442.66
	515400	LIFE & ACCIDENT INS EXP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	69.13
	515400	LIFE & ACCIDENT INS EXP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.81

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	515400	LIFE & ACCIDENT INS EXP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.50
							0.00	0.00	0.00	70.44
	515500	HEALTH INSURANCE EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	39,990.08
	515500	HEALTH INSURANCE EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	347.13
	515500	HEALTH INSURANCE EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	53.11
							0.00	0.00	0.00	40,390.32
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	17.95
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.16
							0.00	0.00	0.00	18.11
	516400	UNEMPLOYM COMP INS EXP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	21.33
	516400	UNEMPLOYM COMP INS EXP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.16
							0.00	0.00	0.00	21.49
	521101	POSTAGE EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	3.00-
	521101	POSTAGE EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.51
							0.00	0.00	0.00	2.48-
	521102	PO BOX RENTALS	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	7.91
	521102	PO BOX RENTALS	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.15
	521102	PO BOX RENTALS	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	16.49
							0.00	0.00	0.00	24.55
	521201	COM EXPENSE - VOICE/DATA	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	2,888.65
	521201	COM EXPENSE - VOICE/DATA	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	29.15
	521201	COM EXPENSE - VOICE/DATA	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	1,700.10
							0.00	0.00	0.00	4,617.90
	521203	DATALINE CLEARING ACCOU	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	400.54
	521203	DATALINE CLEARING ACCOU	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	3.74
	521203	DATALINE CLEARING ACCOU	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	631.12
							0.00	0.00	0.00	1,035.40
	521300	FREIGHT EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	77.06
	521300	FREIGHT EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.49
	521300	FREIGHT EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	4.41
							0.00	0.00	0.00	81.96
	521401	DATA PROCESSING EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	2.29
	521401	DATA PROCESSING EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	2.28
	521401	DATA PROCESSING EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	111.60
							0.00	0.00	0.00	116.17
	521501	PUBLICATION & PRINT EXP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	722.42
	521501	PUBLICATION & PRINT EXP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	5.14
	521501	PUBLICATION & PRINT EXP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	278.74

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							0.00	0.00	0.00	1,006.30
	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	14.81
	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.22
							0.00	0.00	0.00	15.03
	521901	AWARDS EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	22.83
	521901	AWARDS EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.19
							0.00	0.00	0.00	23.02
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	2.38-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.07-
							0.00	0.00	0.00	2.45-
	522100	DUES & SUBSCRIPTION EXP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	208.84
	522100	DUES & SUBSCRIPTION EXP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	2.47
	522100	DUES & SUBSCRIPTION EXP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	149.35
							0.00	0.00	0.00	360.66
	522201	CONFERENCE REGISTRATION	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	208.84
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	1.85
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.71
							0.00	0.00	0.00	211.40
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	99.17
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	1.35
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	1.94
							0.00	0.00	0.00	102.46
	523102	FUEL EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	179.13
	523102	FUEL EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	1.08
	523102	FUEL EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	485.62
							0.00	0.00	0.00	665.83
	523103	ELECTRICITY EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	682.17

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	523103	ELECTRICITY EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	6.62
	523103	ELECTRICITY EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	1,443.17
							0.00	0.00	0.00	2,131.96
	523104	WATER EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	39.82
	523104	WATER EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.22
	523104	WATER EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	71.37
							0.00	0.00	0.00	111.41
	523600	INTEREST EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	6.22
	523600	INTEREST EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.05
							0.00	0.00	0.00	6.27
	524601	RENT EXPENSE - BUILDINGS	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	81.71-
	524601	RENT EXPENSE - BUILDINGS	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.99-
	524601	RENT EXPENSE - BUILDINGS	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	11,553.50
							0.00	0.00	0.00	11,470.80
	524602	ROOM RENTAL - DOL TRAINING	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	5.58
	524602	ROOM RENTAL - DOL TRAINING	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.02
							0.00	0.00	0.00	5.60
	525101	RENT EXP - OFFICE EQUIP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	3.24
	525101	RENT EXP - OFFICE EQUIP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.03
	525101	RENT EXP - OFFICE EQUIP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.45
							0.00	0.00	0.00	3.72
	525501	RENT EXP - OTHER PERS PROP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	6.18
	525501	RENT EXP - OTHER PERS PROP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.04
	525501	RENT EXP - OTHER PERS PROP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.64
							0.00	0.00	0.00	6.86
	526100	REP & MAINT-REAL PROPERT	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	80.26
	526100	REP & MAINT-REAL PROPERT	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.71
	526100	REP & MAINT-REAL PROPERT	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	14.60
							0.00	0.00	0.00	95.57
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	102.69
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.88
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.32
							0.00	0.00	0.00	103.89
	527400	REP & MAINT-DATA PROC	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	929.45
	527400	REP & MAINT-DATA PROC	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	3.64
	527400	REP & MAINT-DATA PROC	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	66.45
							0.00	0.00	0.00	999.54
	527500	REP & MAINT-COMM EQUIP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	46.91
	527500	REP & MAINT-COMM EQUIP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.84

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	527500	REP & MAINT-COMM EQUIP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	87.31
							0.00	0.00	0.00	135.06
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	722.15
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	6.06
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	236.13
							0.00	0.00	0.00	964.34
	531102	POSTAGE METER SUPPLIES	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	5.15
	531102	POSTAGE METER SUPPLIES	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.03
	531102	POSTAGE METER SUPPLIES	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	56.46
							0.00	0.00	0.00	61.64
	531103	COPIER SUPPLIES	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	16.34
							0.00	0.00	0.00	16.34
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	223.54
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	2.51
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	10.56
							0.00	0.00	0.00	236.61
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	35.43
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.37
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	3.13-
							0.00	0.00	0.00	32.67
	532102	CHAIRS - NON INVENTORY	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	10.59
	532102	CHAIRS - NON INVENTORY	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.03
	532102	CHAIRS - NON INVENTORY	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.50
							0.00	0.00	0.00	11.12
	532103	PANELS/WORKSTATIONS - NON INVE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	171.08
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	1.53
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	65.46
							0.00	0.00	0.00	238.07
	533901	FOOD EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	11.98
	533901	FOOD EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.12
	533901	FOOD EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.06
							0.00	0.00	0.00	12.16
	533902	GROUP MEALS	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	1.83

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	533902	GROUP MEALS	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.03
							0.00	0.00	0.00	1.86
	534500	AGRICULTURAL SUPPLIES EX	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	2.94
							0.00	0.00	0.00	2.94
	534600	ED & RECREATIONAL SUP EX	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	57.56
	534600	ED & RECREATIONAL SUP EX	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.74
							0.00	0.00	0.00	58.30
	534700	ENG TECH & COMM SUP EXP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	21.23
	534700	ENG TECH & COMM SUP EXP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.15
							0.00	0.00	0.00	21.38
	534800	CONST & MAINT SUP EXP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	31.62
	534800	CONST & MAINT SUP EXP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.22
	534800	CONST & MAINT SUP EXP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	9.92
							0.00	0.00	0.00	41.76
	534900	MISCELLANEOUS SUP EXP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	43.20
	534900	MISCELLANEOUS SUP EXP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.39
	534900	MISCELLANEOUS SUP EXP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.47
							0.00	0.00	0.00	44.06
	541100	ACCTG & AUDITING SERVICES	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	414.31
	541100	ACCTG & AUDITING SERVICES	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	1.77
	541100	ACCTG & AUDITING SERVICES	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	904.65
							0.00	0.00	0.00	1,320.73
	541500	LEGAL SERVICES EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	123.46
	541500	LEGAL SERVICES EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	1.87
	541500	LEGAL SERVICES EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	4.85
							0.00	0.00	0.00	130.18
	541702	WORKERS' COMPENSATION	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	398.68
	541702	WORKERS' COMPENSATION	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	7.15
	541702	WORKERS' COMPENSATION	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	14.27
							0.00	0.00	0.00	420.10
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	424.25
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	3.88
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	3.61
							0.00	0.00	0.00	431.74
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	130.48
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	1.16
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	121.74
							0.00	0.00	0.00	253.38
	542202	DATA ENTRY BY OUTSIDE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	26.89

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		SOURCES								
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.36
							0.00	0.00	0.00	27.25
	543100	IT CONSULTING-APPLICATION	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	687.95
	543100	IT CONSULTING-APPLICATION	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	5.02
	543100	IT CONSULTING-APPLICATION	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	3.66
							0.00	0.00	0.00	696.63
	543302	NWAS CONTRACTUAL SERVICES	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	5.83
	543302	NWAS CONTRACTUAL SERVICES	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.04
							0.00	0.00	0.00	5.87
	547100	EDUCATIONAL SERVICES	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	474.46
	547100	EDUCATIONAL SERVICES	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	6.08-
	547100	EDUCATIONAL SERVICES	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	4.78
							0.00	0.00	0.00	473.16
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	7.71
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	18.13
							0.00	0.00	0.00	25.87
	548600	PEST CONTROL	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	42.64
							0.00	0.00	0.00	42.64
	548700	REFUSE/RECYCLING	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	23.45
	548700	REFUSE/RECYCLING	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.24
	548700	REFUSE/RECYCLING	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	222.35
							0.00	0.00	0.00	246.04
	549200	JANITORIAL SERVICES	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	437.67
	549200	JANITORIAL SERVICES	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	4.05
	549200	JANITORIAL SERVICES	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	1,330.73
							0.00	0.00	0.00	1,772.45
	554901	OTHER CONTRACTUAL SERVICE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	2.06
	554901	OTHER CONTRACTUAL SERVICE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	2.07
	554903	ENTRYWAY MATS	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	6.64
	554903	ENTRYWAY MATS	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.04
	554903	ENTRYWAY MATS	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	1.25
							0.00	0.00	0.00	7.93
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	721.61
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	6.66
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	2.47

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							0.00	0.00	0.00	730.74
	555200	SOFTWARE - NEW PURCHASES	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	2.38
	555200	SOFTWARE - NEW PURCHASES	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.01
	555200	SOFTWARE - NEW PURCHASES	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.15
							0.00	0.00	0.00	2.54
	556100	INSURANCE EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	40.12
	556100	INSURANCE EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.12
	556100	INSURANCE EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	8.54
							0.00	0.00	0.00	48.78
	556300	SURETY & NOTARY BONDS	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	2.77
	556300	SURETY & NOTARY BONDS	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	2.78
	559101	OTHER OPERATING EXP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	2,513.52-
	559101	OTHER OPERATING EXP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	19.50-
	559101	OTHER OPERATING EXP	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	71.47
							0.00	0.00	0.00	2,461.55-
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	31.98
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.31
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.31
							0.00	0.00	0.00	32.60
	571102	INSTATE LODGING EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	5.96
	571102	INSTATE LODGING EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.03
							0.00	0.00	0.00	5.99
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	76.86
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.71
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.22
							0.00	0.00	0.00	77.79
	571105	IN-STATE MEALS (NON-TRAINING)	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	1.27
	571105	IN-STATE MEALS (NON-TRAINING)	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.28
	571106	OUT-OF-STATE MEALS	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	13.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571106	OUT-OF-STATE MEALS	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.10
	571106	OUT-OF-STATE MEALS	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.04
							0.00	0.00	0.00	13.77
	572101	COMMERCIAL TRANSPORTATION	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	71.02
	572101	COMMERCIAL TRANSPORTATION	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.78
	572101	COMMERCIAL TRANSPORTATION	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.99
							0.00	0.00	0.00	72.79
	572102	COMMERCIAL CAR RENTAL	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	4.45
	572102	COMMERCIAL CAR RENTAL	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.03
							0.00	0.00	0.00	4.48
	573101	STATE-OWNED TRANSPORTATION	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	98.60
	573101	STATE-OWNED TRANSPORTATION	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	2.01
	573101	STATE-OWNED TRANSPORTATION	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.76
							0.00	0.00	0.00	101.37
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	371.90
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.45
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.26
							0.00	0.00	0.00	372.61
	574503	OUT-OF-STATE MILES	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	15.02
	574503	OUT-OF-STATE MILES	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.12
	574503	OUT-OF-STATE MILES	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.18
							0.00	0.00	0.00	15.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	9.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.12
							0.00	0.00	0.00	9.94
	575101	MISC TRAVEL EXPENSE	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	5.95
	575101	MISC TRAVEL EXPENSE	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.05
	575101	MISC TRAVEL EXPENSE	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	6.01
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	245.67
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	2.64
							0.00	0.00	0.00	248.31
	586900	OTHER FIXED ASSETS	17.801	23203007	DVOP FY 07	500	0.00	0.00	0.00	61.73
	586900	OTHER FIXED ASSETS	17.801	23203007	DVOP FY 07	510	0.00	0.00	0.00	.88
	586900	OTHER FIXED ASSETS	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	63.61
	594110	ADJUSTMENT BETWEEN LEDGERS	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	16,426.26-

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							0.00	0.00	0.00	16,426.26-
	865100	MISCELLANEOUS ADJUSTMENTS	17.801	23203007	DVOP FY 07	610	0.00	0.00	0.00	869.75
							0.00	0.00	0.00	869.75
				DVOP 07			0.00	0.00	0.00	287,066.53
DVOP 08										
	493100	OPERATING TRANSFERS IN	17.801	23203008	DVOP FY 08		0.00	0.00	0.00	617.25-
							0.00	0.00	0.00	617.25-
	511100	PERMANENT SALARIES-WAGES	17.801	23203008	DVOP FY 08	150	0.00	0.00	0.00	234.14
	511100	PERMANENT SALARIES-WAGES	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	184,743.15
	511100	PERMANENT SALARIES-WAGES	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	1,761.23
							0.00	0.00	0.00	186,738.52
	511200	TEMPORARY SALARIES-WAGE	17.801	23203008	DVOP FY 08	150	0.00	0.00	0.00	6.12
	511200	TEMPORARY SALARIES-WAGE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	446.34
	511200	TEMPORARY SALARIES-WAGE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	4.31
							0.00	0.00	0.00	456.77
	511300	OVERTIME PAYMENTS	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	155.54
	511300	OVERTIME PAYMENTS	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	1.37
							0.00	0.00	0.00	156.91
	511400	PREMIUM PAY	17.801	23203008	DVOP FY 08	150	0.00	0.00	0.00	2.33
	511400	PREMIUM PAY	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	115.57
	511400	PREMIUM PAY	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	119.01
	511800	COMPENSATORY TIME PAID	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	136.85
	511800	COMPENSATORY TIME PAID	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	1.06
							0.00	0.00	0.00	137.91
	512100	VACATION LEAVE EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	18,680.35
	512100	VACATION LEAVE EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	167.20
							0.00	0.00	0.00	18,847.55
	512200	SICK LEAVE EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	12,254.22
	512200	SICK LEAVE EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	113.27
							0.00	0.00	0.00	12,367.49
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203008	DVOP FY 08	150	0.00	0.00	0.00	14.23
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	11,968.20
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	97.48
							0.00	0.00	0.00	12,079.91
	512400	MILITARY LEAVE EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	50.77
	512400	MILITARY LEAVE EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.54
							0.00	0.00	0.00	51.31
	512500	FUNERAL LEAVE EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	280.57
	512500	FUNERAL LEAVE EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	1.96

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							0.00	0.00	0.00	282.53
	512600	CIVIL LEAVE EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	17.99
	512600	CIVIL LEAVE EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.26
							0.00	0.00	0.00	18.25
	512700	INJURY LEAVE EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	21.65
	512700	INJURY LEAVE EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.21
							0.00	0.00	0.00	21.86
	512900	UNION ACTIVITY EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	3.39
	512900	UNION ACTIVITY EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.04
							0.00	0.00	0.00	3.43
	515100	RETIREMENT PLANS EXPENSE	17.801	23203008	DVOP FY 08	150	0.00	0.00	0.00	14.55
	515100	RETIREMENT PLANS EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	10,140.76
	515100	RETIREMENT PLANS EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	138.91
							0.00	0.00	0.00	10,294.22
	515103	LIFE INSURANCE - DEPT OF LABOR	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	30.38
	515103	LIFE INSURANCE - DEPT OF LABOR	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.23
							0.00	0.00	0.00	30.61
	515200	OASDI EXPENSE	17.801	23203008	DVOP FY 08	150	0.00	0.00	0.00	17.41
	515200	OASDI EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	16,120.27
	515200	OASDI EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	155.79
							0.00	0.00	0.00	16,293.47
	515400	LIFE & ACCIDENT INS EXP	17.801	23203008	DVOP FY 08	150	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	71.99
	515400	LIFE & ACCIDENT INS EXP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.99
							0.00	0.00	0.00	73.01
	515500	HEALTH INSURANCE EXPENSE	17.801	23203008	DVOP FY 08	150	0.00	0.00	0.00	27.13
	515500	HEALTH INSURANCE EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	46,899.21
	515500	HEALTH INSURANCE EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	293.85
							0.00	0.00	0.00	47,220.19
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	87.52
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.67
							0.00	0.00	0.00	88.19
	516400	UNEMPLOYM COMP INS EXP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	481.17
	516400	UNEMPLOYM COMP INS EXP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	4.80
							0.00	0.00	0.00	485.97
	516500	WORKERS COMP PREMIUMS	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	439.78
	516500	WORKERS COMP PREMIUMS	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	443.78

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	521101	POSTAGE EXPENSE	17.801	23203008	DVOP FY 08	100	0.00	0.00	0.00	56.93
	521101	POSTAGE EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	42.57
	521101	POSTAGE EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.35
	521101	POSTAGE EXPENSE	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	472.97
							0.00	0.00	0.00	572.82
	521102	PO BOX RENTALS	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	14.62
	521102	PO BOX RENTALS	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.22
	521102	PO BOX RENTALS	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	25.77
							0.00	0.00	0.00	40.61
	521201	COM EXPENSE - VOICE/DATA	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	1,984.37
	521201	COM EXPENSE - VOICE/DATA	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	17.43
	521201	COM EXPENSE - VOICE/DATA	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	3,130.82
							0.00	0.00	0.00	5,132.62
	521203	DATALINE CLEARING ACCOU	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	214.75
	521203	DATALINE CLEARING ACCOU	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	2.56
	521203	DATALINE CLEARING ACCOU	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	4,505.42
							0.00	0.00	0.00	4,722.73
	521300	FREIGHT EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	345.14
	521300	FREIGHT EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.24
	521300	FREIGHT EXPENSE	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	2.33
							0.00	0.00	0.00	347.71
	521401	DATA PROCESSING EXPENSE	17.801	23203008	DVOP FY 08	100	0.00	0.00	0.00	21.99
	521401	DATA PROCESSING EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	1,031.95
	521401	DATA PROCESSING EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	8.25
	521401	DATA PROCESSING EXPENSE	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	364.21
							0.00	0.00	0.00	1,426.40
	521501	PUBLICATION & PRINT EXP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	378.13
	521501	PUBLICATION & PRINT EXP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	3.85
	521501	PUBLICATION & PRINT EXP	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	418.81
							0.00	0.00	0.00	800.79
	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	25.56
	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.16
							0.00	0.00	0.00	25.72
	521901	AWARDS EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	6.58
	521901	AWARDS EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.07
							0.00	0.00	0.00	6.65
	521902	AWARDS EXPENSE - EMP OF	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	4.44

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		YEAR S								
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.06
							0.00	0.00	0.00	4.50
	521903	AWARDS EXPENSE - RETIREMENT	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	1.96
	521903	AWARDS EXPENSE - RETIREMENT	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.97
	522100	DUES & SUBSCRIPTION EXP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	586.83
	522100	DUES & SUBSCRIPTION EXP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	4.95
	522100	DUES & SUBSCRIPTION EXP	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	57.48
							0.00	0.00	0.00	649.26
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	80.30
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.68
							0.00	0.00	0.00	80.98
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	52.26
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.59
							0.00	0.00	0.00	52.85
	523102	FUEL EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	333.49
	523102	FUEL EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	2.83
	523102	FUEL EXPENSE	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	477.23
							0.00	0.00	0.00	813.55
	523103	ELECTRICITY EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	414.43
	523103	ELECTRICITY EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	4.42
	523103	ELECTRICITY EXPENSE	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	1,471.68
							0.00	0.00	0.00	1,890.53
	523104	WATER EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	20.33
	523104	WATER EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.19
	523104	WATER EXPENSE	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	95.04
							0.00	0.00	0.00	115.56
	524601	RENT EXPENSE - BUILDINGS	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	67.50-
	524601	RENT EXPENSE - BUILDINGS	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	1.64-
	524601	RENT EXPENSE - BUILDINGS	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	9,071.04
							0.00	0.00	0.00	9,001.90

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	524602	ROOM RENTAL - DOL TRAINING	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	1.21
	524602	ROOM RENTAL - DOL TRAINING	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.22
	524603	SHARED ONE STOP REIMBURSABLES	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	312.11-
							0.00	0.00	0.00	312.11-
	525101	RENT EXP - OFFICE EQUIP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	12.20
	525101	RENT EXP - OFFICE EQUIP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.17
	525101	RENT EXP - OFFICE EQUIP	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	347.22
							0.00	0.00	0.00	359.59
	526100	REP & MAINT-REAL PROPERT	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	893.57
	526100	REP & MAINT-REAL PROPERT	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	1.10
	526100	REP & MAINT-REAL PROPERT	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	975.10
							0.00	0.00	0.00	1,869.77
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	74.39
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.60
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	3.83
							0.00	0.00	0.00	78.82
	527400	REP & MAINT-DATA PROC	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	900.36
	527400	REP & MAINT-DATA PROC	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	8.65
							0.00	0.00	0.00	909.01
	527500	REP & MAINT-COMM EQUIP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	27.28
	527500	REP & MAINT-COMM EQUIP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.18
	527500	REP & MAINT-COMM EQUIP	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	1,662.66
							0.00	0.00	0.00	1,690.12
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	599.48
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	4.20
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	517.11
							0.00	0.00	0.00	1,120.79
	531103	COPIER SUPPLIES	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	1.96
							0.00	0.00	0.00	1.96
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	105.70
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.88
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	25.53
							0.00	0.00	0.00	132.11
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	12.26

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	532101	NON-CAPITALIZED EQUIP PU	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.14
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	8.82
							0.00	0.00	0.00	21.22
	532102	CHAIRS - NON INVENTORY	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	3.54
	532102	CHAIRS - NON INVENTORY	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.04
							0.00	0.00	0.00	3.58
	532103	PANELS/WORKSTATIONS - NON INVE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	1.15
	532103	PANELS/WORKSTATIONS - NON INVE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.16
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	141.17
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	1.71
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	55.64
							0.00	0.00	0.00	198.52
	533901	FOOD EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	4.69
	533901	FOOD EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.04
							0.00	0.00	0.00	4.73
	533902	GROUP MEALS	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	534500	AGRICULTURAL SUPPLIES EX	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	534600	ED & RECREATIONAL SUP EX	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	23.47
	534600	ED & RECREATIONAL SUP EX	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.25
	534600	ED & RECREATIONAL SUP EX	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	108.72
	534700	ENG TECH & COMM SUP EXP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	5.29
	534700	ENG TECH & COMM SUP EXP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.05
	534700	ENG TECH & COMM SUP EXP	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	244.24
							0.00	0.00	0.00	249.58
	534800	CONST & MAINT SUP EXP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	121.54
	534800	CONST & MAINT SUP EXP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	1.33
	534800	CONST & MAINT SUP EXP	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	1.90
							0.00	0.00	0.00	124.77
	534900	MISCELLANEOUS SUP EXP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	2.60
	534900	MISCELLANEOUS SUP EXP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.02
							0.00	0.00	0.00	2.62
	541100	ACCTG & AUDITING SERVICES	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	1,611.85
	541100	ACCTG & AUDITING SERVICES	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	12.75
							0.00	0.00	0.00	1,624.60

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	541500	LEGAL SERVICES EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	9.40
	541500	LEGAL SERVICES EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.07
	541500	LEGAL SERVICES EXPENSE	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	2.10
							0.00	0.00	0.00	11.57
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	725.38
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	6.72
							0.00	0.00	0.00	732.10
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	28.25
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.24
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	98.49
	542203	TRANSCRIPTION SERVICES	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	20.10
	542203	TRANSCRIPTION SERVICES	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.27
							0.00	0.00	0.00	20.37
	543100	IT CONSULTING-APPLICATION	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	543301	IT CONSULTING - OTHER	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	4.39
	543301	IT CONSULTING - OTHER	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.07
							0.00	0.00	0.00	4.46
	543302	NWAS CONTRACTUAL SERVICES	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	3.77
	543302	NWAS CONTRACTUAL SERVICES	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.04
							0.00	0.00	0.00	3.81
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	33.71
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.35
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	84.72
							0.00	0.00	0.00	118.78
	548600	PEST CONTROL	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	44.09
							0.00	0.00	0.00	44.09
	548700	REFUSE/RECYCLING	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	19.15
	548700	REFUSE/RECYCLING	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.18
	548700	REFUSE/RECYCLING	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	185.77
							0.00	0.00	0.00	205.10
	549200	JANITORIAL SERVICES	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	454.11
	549200	JANITORIAL SERVICES	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	3.86
	549200	JANITORIAL SERVICES	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	1,407.86
							0.00	0.00	0.00	1,865.83
	554903	ENTRYWAY MATS	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	5.52
	554903	ENTRYWAY MATS	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.05
	554903	ENTRYWAY MATS	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	1.66
							0.00	0.00	0.00	7.23

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	554905	SECURITY EXPENSES	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	106.61
	554905	SECURITY EXPENSES	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.98
							0.00	0.00	0.00	107.59
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	277.60
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	1.75
							0.00	0.00	0.00	279.35
	556100	INSURANCE EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	13.70
	556100	INSURANCE EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.11
	556100	INSURANCE EXPENSE	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	10.37
							0.00	0.00	0.00	24.18
	556300	SURETY & NOTARY BONDS	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	3.62
	556300	SURETY & NOTARY BONDS	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.03
	556300	SURETY & NOTARY BONDS	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	13.63
							0.00	0.00	0.00	17.28
	559101	OTHER OPERATING EXP	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	99.61
	559101	OTHER OPERATING EXP	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.82
							0.00	0.00	0.00	100.43
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	24.40
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.23
							0.00	0.00	0.00	24.63
	571102	INSTATE LODGING EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	8.36
	571102	INSTATE LODGING EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.09
							0.00	0.00	0.00	8.45
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	18.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.12
							0.00	0.00	0.00	18.63
	571105	IN-STATE MEALS (NON-TRAINING)	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	1.78
	571105	IN-STATE MEALS (NON-TRAINING)	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.03
							0.00	0.00	0.00	1.81
	571106	OUT-OF-STATE MEALS	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	2.26
	571106	OUT-OF-STATE MEALS	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.02
							0.00	0.00	0.00	2.28
	571901	MEALS - ONE DAY TRAVEL	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	.19

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							0.00	0.00	0.00	.19
	572101	COMMERCIAL TRANSPORTATION	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	10.57
	572101	COMMERCIAL TRANSPORTATION	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.10
							0.00	0.00	0.00	10.67
	573101	STATE-OWNED TRANSPORTATION	17.801	23203008	DVOP FY 08	150	0.00	0.00	0.00	.18
	573101	STATE-OWNED TRANSPORTATION	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	271.90
	573101	STATE-OWNED TRANSPORTATION	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	1.93
							0.00	0.00	0.00	274.01
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	447.78
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.35
							0.00	0.00	0.00	448.13
	574503	OUT-OF-STATE MILES	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	3.27
	574503	OUT-OF-STATE MILES	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	.03
							0.00	0.00	0.00	3.30
	575101	MISC TRAVEL EXPENSE	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	.80-
							0.00	0.00	0.00	.80-
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203008	DVOP FY 08	500	0.00	0.00	0.00	823.80
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203008	DVOP FY 08	510	0.00	0.00	0.00	5.99
							0.00	0.00	0.00	829.79
	594110	ADJUSTMENT BETWEEN LEDGERS	17.801	23203008	DVOP FY 08	610	0.00	0.00	0.00	11,375.41-
							0.00	0.00	0.00	11,375.41-
				DVOP 08			0.00	0.00	0.00	333,358.90
DVOP 09										
	491300	SALE-SURP PROP/FIX ASSET	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	2,381.33-
	491300	SALE-SURP PROP/FIX ASSET	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	13.39-
							0.00	0.00	0.00	2,394.72-
	493100	OPERATING TRANSFERS IN	17.801	23203009	DVOP FY 09		0.00	0.00	0.00	123,763.48-
							0.00	0.00	0.00	123,763.48-
	493200	OPERATING TRANSFERS OUT	17.801	23203009	DVOP FY 09		0.00	0.00	0.00	30,604.22
							0.00	0.00	0.00	30,604.22
	511100	PERMANENT SALARIES-WAGES	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	2,942.12
	511100	PERMANENT SALARIES-WAGES	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	447,434.06
	511100	PERMANENT SALARIES-WAGES	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	2,809.55
	511100	PERMANENT SALARIES-WAGES	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	16.48
							0.00	0.00	0.00	453,202.21
	511200	TEMPORARY SALARIES-WAGE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	3.28
	511200	TEMPORARY SALARIES-WAGE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	1,287.88
	511200	TEMPORARY SALARIES-WAGE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	7.82
	511200	TEMPORARY SALARIES-WAGE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	1.02-
							0.00	0.00	0.00	1,297.96

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	511300	OVERTIME PAYMENTS	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.28
	511300	OVERTIME PAYMENTS	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	33.58
	511300	OVERTIME PAYMENTS	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.16
							0.00	0.00	0.00	34.02
	511400	PREMIUM PAY	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	2.19
	511400	PREMIUM PAY	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	5.81
	511400	PREMIUM PAY	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.05
							0.00	0.00	0.00	8.05
	511700	EMPLOYEE BONUSES	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	3.94
	511800	COMPENSATORY TIME PAID	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	74.09
	511800	COMPENSATORY TIME PAID	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.71
							0.00	0.00	0.00	78.74
	512100	VACATION LEAVE EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	138.54
	512100	VACATION LEAVE EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	41,997.51
	512100	VACATION LEAVE EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	246.34
	512100	VACATION LEAVE EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	1.36
							0.00	0.00	0.00	42,383.75
	512200	SICK LEAVE EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	80.46
	512200	SICK LEAVE EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	24,524.84
	512200	SICK LEAVE EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	132.29
	512200	SICK LEAVE EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	1.15
							0.00	0.00	0.00	24,738.74
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	106.46
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	25,842.33
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	141.38
	512300	HOLIDAY LEAVE EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.15
							0.00	0.00	0.00	26,090.32
	512400	MILITARY LEAVE EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.20
	512400	MILITARY LEAVE EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	393.59
	512400	MILITARY LEAVE EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.05
							0.00	0.00	0.00	393.84
	512500	FUNERAL LEAVE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	3.92
	512500	FUNERAL LEAVE EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	1,057.32
	512500	FUNERAL LEAVE EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	7.13
	512500	FUNERAL LEAVE EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1,068.38
	512600	CIVIL LEAVE EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	3.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	157.48
	512600	CIVIL LEAVE EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	1.50
							0.00	0.00	0.00	162.27
	512700	INJURY LEAVE EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	61.03
							0.00	0.00	0.00	61.03
	515100	RETIREMENT PLANS EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	226.50
	515100	RETIREMENT PLANS EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	29,400.33
	515100	RETIREMENT PLANS EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	151.35
	515100	RETIREMENT PLANS EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	1.35
							0.00	0.00	0.00	29,779.53
	515200	OASDI EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	230.72
	515200	OASDI EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	39,217.21
	515200	OASDI EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	242.03
	515200	OASDI EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	1.39
							0.00	0.00	0.00	39,691.35
	515400	LIFE & ACCIDENT INS EXP	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	112.48
	515400	LIFE & ACCIDENT INS EXP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.84
							0.00	0.00	0.00	114.02
	515500	HEALTH INSURANCE EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	595.63
	515500	HEALTH INSURANCE EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	84,285.67
	515500	HEALTH INSURANCE EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	499.93
	515500	HEALTH INSURANCE EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.52
							0.00	0.00	0.00	85,381.75
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.18
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	204.27
	516300	EMPLOYEE ASSISTANCE PRO	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	1.07
							0.00	0.00	0.00	205.52
	516400	UNEMPLOYM COMP INS EXP	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	7.48
	516400	UNEMPLOYM COMP INS EXP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	4,259.42
	516400	UNEMPLOYM COMP INS EXP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	28.12
	516400	UNEMPLOYM COMP INS EXP	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.81
							0.00	0.00	0.00	4,295.83
	516500	WORKERS COMP PREMIUMS	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	2.53
	516500	WORKERS COMP PREMIUMS	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	1,000.29
	516500	WORKERS COMP PREMIUMS	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.06
							0.00	0.00	0.00	1,002.88
	521101	POSTAGE EXPENSE	17.801	23203009	DVOP FY 09	100	0.00	0.00	0.00	52.83
	521101	POSTAGE EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	93.59
	521101	POSTAGE EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.44
	521101	POSTAGE EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	2,052.17
							0.00	0.00	0.00	2,199.27
	521102	PO BOX RENTALS	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.43
	521102	PO BOX RENTALS	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	31.08
	521102	PO BOX RENTALS	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.16
	521102	PO BOX RENTALS	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	37.11
							0.00	0.00	0.00	68.78
	521200	COM EXPENSE - VOICE/DATA	17.801	23203009	DVOP FY 09		0.00	0.00	0.00	157.25
							0.00	0.00	0.00	157.25
	521201	COM EXPENSE - VOICE/DATA	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	299.22
	521201	COM EXPENSE - VOICE/DATA	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	740.01
	521201	COM EXPENSE - VOICE/DATA	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	4.32
	521201	COM EXPENSE - VOICE/DATA	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	8,194.86
							0.00	0.00	0.00	9,238.41
	521203	DATALINE CLEARING ACCOU	17.801	23203009	DVOP FY 09	100	0.00	0.00	0.00	39.00
	521203	DATALINE CLEARING ACCOU	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	1,492.32
	521203	DATALINE CLEARING ACCOU	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	481.27
	521203	DATALINE CLEARING ACCOU	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	4.13
	521203	DATALINE CLEARING ACCOU	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	4,455.27
							0.00	0.00	0.00	6,471.99
	521300	FREIGHT EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.25
	521300	FREIGHT EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	160.86
	521300	FREIGHT EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.93
							0.00	0.00	0.00	162.04
	521401	DATA PROCESSING EXPENSE	17.801	23203009	DVOP FY 09	100	0.00	0.00	0.00	11.17-
	521401	DATA PROCESSING EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	401.32
	521401	DATA PROCESSING EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	1,192.30
	521401	DATA PROCESSING EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	6.90
	521401	DATA PROCESSING EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	237.02
							0.00	0.00	0.00	1,826.37
	521501	PUBLICATION & PRINT EXP	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	2.76
	521501	PUBLICATION & PRINT EXP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	613.15
	521501	PUBLICATION & PRINT EXP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	3.68
	521501	PUBLICATION & PRINT EXP	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	4,098.36
							0.00	0.00	0.00	4,717.95
	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.05

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	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	30.27
	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.17
	521503	RECORDS MANAGEMENT - FILM PROC	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	30.50
	521901	AWARDS EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.03
	521901	AWARDS EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	10.99
	521901	AWARDS EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.08
							0.00	0.00	0.00	11.10
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	1.10
							0.00	0.00	0.00	1.10
	521903	AWARDS EXPENSE - RETIREMENT	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	52.25
							0.00	0.00	0.00	52.25
	522100	DUES & SUBSCRIPTION EXP	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	1.95
	522100	DUES & SUBSCRIPTION EXP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	1,504.58
	522100	DUES & SUBSCRIPTION EXP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	7.69
	522100	DUES & SUBSCRIPTION EXP	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	57.88
							0.00	0.00	0.00	1,572.10
	522201	CONFERENCE REGISTRATION	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.04
	522201	CONFERENCE REGISTRATION	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	1.59
							0.00	0.00	0.00	1.63
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	1.41
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	174.21
	522202	CONFERENCE REGISTRATION - IN S	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.90
							0.00	0.00	0.00	176.52
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.06
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	51.10
	522203	CONFERENCE REGISTRATION - OUT	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.25
							0.00	0.00	0.00	51.41

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	523102	FUEL EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	2.13
	523102	FUEL EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	452.69
	523102	FUEL EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	3.64
	523102	FUEL EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	1,404.41
							0.00	0.00	0.00	1,862.87
	523103	ELECTRICITY EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	2.35
	523103	ELECTRICITY EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	1,723.96
	523103	ELECTRICITY EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	12.67
	523103	ELECTRICITY EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	3,533.33
							0.00	0.00	0.00	5,272.31
	523104	WATER EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.37
	523104	WATER EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	177.56
	523104	WATER EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	1.38
	523104	WATER EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	258.68
							0.00	0.00	0.00	437.99
	524601	RENT EXPENSE - BUILDINGS	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	1.32-
	524601	RENT EXPENSE - BUILDINGS	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	19.97-
	524601	RENT EXPENSE - BUILDINGS	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.34-
	524601	RENT EXPENSE - BUILDINGS	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	42,508.32
							0.00	0.00	0.00	42,486.69
	524603	SHARED ONE STOP REIMBURSABLES	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	2,959.13-
							0.00	0.00	0.00	2,959.13-
	525101	EQUIPMENT RENTAL	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.13
	525101	RENT EXP - OFFICE EQUIP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	19.78
	525101	RENT EXP - OFFICE EQUIP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.07
	525101	RENT EXP - OFFICE EQUIP	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	932.07
							0.00	0.00	0.00	952.05
	526100	REP & MAINT-REAL PROPERT	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.60
	526100	REP & MAINT-REAL PROPERT	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	362.71
	526100	REP & MAINT-REAL PROPERT	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	2.64
	526100	REP & MAINT-REAL PROPERT	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.03
							0.00	0.00	0.00	365.98
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.07
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	46.77
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.30
							0.00	0.00	0.00	47.14
	527400	REP & MAINT-DATA PROC	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	202.61
	527400	REP & MAINT-DATA PROC	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	822.55

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	527400	REP & MAINT-DATA PROC	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	4.49
	527400	REP & MAINT-DATA PROC	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1,029.66
	527500	REP & MAINT-COMM EQUIP	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	64.54
							0.00	0.00	0.00	64.54
	527600	REP & MAINT-HOUSE/INST E	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	95.47
							0.00	0.00	0.00	95.47
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	6.18
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	1,410.71
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	7.50
	531101	OFFICE SUPPLIES EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	1,302.81
							0.00	0.00	0.00	2,727.20
	531102	POSTAGE METER SUPPLIES	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	3.06
	531102	POSTAGE METER SUPPLIES	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	77.70
							0.00	0.00	0.00	80.76
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	100.16
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	860.40
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	4.37
	531104	DATA PROCESSING EQUIPMENT SUPP	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	239.59
							0.00	0.00	0.00	1,204.52
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.07
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	231.41
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	1.26
	532101	NON-CAPITALIZED EQUIP PU	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	241.74
	532102	CHAIRS - NON INVENTORY	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	13.96
	532102	CHAIRS - NON INVENTORY	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.07
							0.00	0.00	0.00	14.03
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.64
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	443.37
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	3.16
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	65.38
							0.00	0.00	0.00	512.55
	533901	FOOD EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.03
	533901	FOOD EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	12.05

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	533901	FOOD EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.07
							0.00	0.00	0.00	12.15
	534500	AGRICULTURAL SUPPLIES EX	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	8.16
	534500	AGRICULTURAL SUPPLIES EX	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.04
							0.00	0.00	0.00	8.22
	534600	ED & RECREATIONAL SUP EX	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.25
	534600	ED & RECREATIONAL SUP EX	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	232.90
	534600	ED & RECREATIONAL SUP EX	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	1.11
	534600	ED & RECREATIONAL SUP EX	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.05
							0.00	0.00	0.00	234.31
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM SUP EXP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	22.88
	534700	ENG TECH & COMM SUP EXP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.14
	534700	ENG TECH & COMM SUP EXP	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	164.03
							0.00	0.00	0.00	187.07
	534800	CONST & MAINT SUP EXP	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.11
	534800	CONST & MAINT SUP EXP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	44.03
	534800	CONST & MAINT SUP EXP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.27
	534800	CONST & MAINT SUP EXP	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	12.66
							0.00	0.00	0.00	57.07
	534900	MISCELLANEOUS SUP EXP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	5.32
	534900	MISCELLANEOUS SUP EXP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.04
							0.00	0.00	0.00	5.36
	539500	PURCHASING CARD SUSPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	17.05-
							0.00	0.00	0.00	17.05-
	541100	ACCTG & AUDITING SERVICES	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	7.60
	541100	ACCTG & AUDITING SERVICES	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	3,959.38
	541100	ACCTG & AUDITING SERVICES	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	19.44
							0.00	0.00	0.00	3,986.42
	541500	LEGAL SERVICES EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	7.91
	541500	LEGAL SERVICES EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.03
							0.00	0.00	0.00	7.94
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	3.90
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	593.59
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	3.36
	542101	SOS TEMP SERV - PERSONNEL	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.04
							0.00	0.00	0.00	600.89

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	542201	SOS TEMP SERV - OUTSIDE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	245.94
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	1.28
							0.00	0.00	0.00	247.22
	542203	TRANSCRIPTION SERVICES	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.20
	542203	TRANSCRIPTION SERVICES	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	31.58
	542203	TRANSCRIPTION SERVICES	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.09
							0.00	0.00	0.00	31.87
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.04
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	172.62
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	355.48
							0.00	0.00	0.00	528.64
	548600	PEST CONTROL	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	156.80
							0.00	0.00	0.00	156.80
	548700	REFUSE/RECYCLING	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.16
	548700	REFUSE/RECYCLING	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	121.09
	548700	REFUSE/RECYCLING	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.35
	548700	REFUSE/RECYCLING	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	317.31
							0.00	0.00	0.00	438.91
	549200	JANITORIAL SERVICES	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	3.13
	549200	JANITORIAL SERVICES	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	1,270.36
	549200	JANITORIAL SERVICES	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	9.34
	549200	JANITORIAL SERVICES	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	5,319.81
							0.00	0.00	0.00	6,602.64
	554903	ENTRYWAY MATS	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	38.17
	554903	ENTRYWAY MATS	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.14
	554903	ENTRYWAY MATS	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	89.39
							0.00	0.00	0.00	127.71
	554905	SECURITY EXPENSES	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.04
	554905	SECURITY EXPENSES	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	24.39
	554905	SECURITY EXPENSES	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.18
							0.00	0.00	0.00	24.61
	554906	SECURITY SERVICES	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	986.00
	554906	SECURITY SERVICES	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	1.38-
							0.00	0.00	0.00	984.62
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	23.91
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	169.28
	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	1.00

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	555100	SOFTWARE RENEWAL/MAIN FEE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	2.16
							0.00	0.00	0.00	196.35
	555200	SOFTWARE - NEW PURCHASES	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	145.16
	555200	SOFTWARE - NEW PURCHASES	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	900.88
	555200	SOFTWARE - NEW PURCHASES	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	4.87
							0.00	0.00	0.00	1,050.91
	556100	INSURANCE EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.44
	556100	INSURANCE EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	167.17
	556100	INSURANCE EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	1.18
							0.00	0.00	0.00	168.79
	556300	SURETY & NOTARY BONDS	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.13
	556300	SURETY & NOTARY BONDS	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	88.28
	556300	SURETY & NOTARY BONDS	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.41
							0.00	0.00	0.00	88.82
	559101	OTHER OPERATING EXP	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.64
	559101	OTHER OPERATING EXP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	330.88
	559101	OTHER OPERATING EXP	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	1.73
							0.00	0.00	0.00	333.25
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.21
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	77.50
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.46
	559115	RECORDS MANAGEMENT - STORAGE O	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	78.18
	571102	INSTATE LODGING EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	7.47
	571102	INSTATE LODGING EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	5.63
	571102	INSTATE LODGING EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.03
							0.00	0.00	0.00	13.13
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.13
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	95.11
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.65
	571103	OUT-OF-STATE LODGING EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.01

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							0.00	0.00	0.00	95.90
	571104	IN-STATE LODGING EXP - TRAININ	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	630.00
							0.00	0.00	0.00	630.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	1.29
	571105	IN-STATE MEALS (NON-TRAINING)	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	49.39
							0.00	0.00	0.00	50.68
	571106	OUT-OF-STATE MEALS	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	12.97
	571106	OUT-OF-STATE MEALS	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.10
	571106	OUT-OF-STATE MEALS	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	15.19
							0.00	0.00	0.00	28.27
	571107	IN-STATE MEALS - TRAINING	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	212.17
							0.00	0.00	0.00	212.17
	572101	COMMERCIAL TRANSPORTATION	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.13
	572101	COMMERCIAL TRANSPORTATION	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	81.16
	572101	COMMERCIAL TRANSPORTATION	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.56
							0.00	0.00	0.00	81.85
	573101	STATE-OWNED TRANSPORTATION	17.801	23203009	DVOP FY 09	100	0.00	0.00	0.00	46.62
	573101	STATE-OWNED TRANSPORTATION	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	32.90
	573101	STATE-OWNED TRANSPORTATION	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	594.34
	573101	STATE-OWNED TRANSPORTATION	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.75
	573101	STATE-OWNED TRANSPORTATION	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	2,742.12
							0.00	0.00	0.00	3,416.73
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.39
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	2,164.54
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.37
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	135.85
							0.00	0.00	0.00	2,301.15
	574502	IN-STATE MILES - TRAINING PURP	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	648.92
							0.00	0.00	0.00	648.92
	574503	OUT-OF-STATE MILES	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	60.51
	574503	OUT-OF-STATE MILES	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.02
							0.00	0.00	0.00	60.55
	574504	CEOB/WIB MEETING - PERS	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	19.80

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		VEH MI								
							0.00	0.00	0.00	19.80
	575101	MISC TRAVEL EXPENSE	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	141.17
	575101	MISC TRAVEL EXPENSE	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.07
	575101	MISC TRAVEL EXPENSE	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	17.50
							0.00	0.00	0.00	158.77
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203009	DVOP FY 09	150	0.00	0.00	0.00	230.66
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	596.77
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	3.59
	583300	COMPUTER HARDWARE EQUIPME	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	.07
							0.00	0.00	0.00	831.09
	586900	OTHER FIXED ASSETS	17.801	23203009	DVOP FY 09	500	0.00	0.00	0.00	57.63
	586900	OTHER FIXED ASSETS	17.801	23203009	DVOP FY 09	510	0.00	0.00	0.00	.32
							0.00	0.00	0.00	57.95
	594110	ADJUSTMENT BETWEEN LEDGERS	17.801	23203009	DVOP FY 09	610	0.00	0.00	0.00	5,572.46-
							0.00	0.00	0.00	5,572.46-
				DVOP 09			0.00	0.00	0.00	715,287.45
DVOP 11										
	493100	TRANSFER FUNDS IN	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	635,317.98-
							0.00	0.00	0.00	635,317.98-
	493102	ALLOCATION TRANSFERS IN	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	25,779.55-
							0.00	0.00	0.00	25,779.55-
	493200	TRANSFER FUNDS OUT	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	635,317.98
							0.00	0.00	0.00	635,317.98
	493202	ALLOCATION TRANSFERS OUT	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	25,779.55
							0.00	0.00	0.00	25,779.55
	511100	PERMANENT SALARIES-WAGES	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	282,196.84
							0.00	0.00	0.00	282,196.84
	511300	OVERTIME PAYMENTS	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	753.82-
							0.00	0.00	0.00	753.82-
	511800	COMPENSATORY TIME PAID	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	227.85
							0.00	0.00	0.00	227.85
	512100	VACATION LEAVE EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	23,607.14
							0.00	0.00	0.00	23,607.14
	512200	SICK LEAVE EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	13,488.76
							0.00	0.00	0.00	13,488.76
	512300	HOLIDAY LEAVE EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	8,862.87
							0.00	0.00	0.00	8,862.87
	512500	FUNERAL LEAVE EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	629.54

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							0.00	0.00	0.00	629.54
	512998	SALARY ALLOCATION TO	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	29,094.22
							0.00	0.00	0.00	29,094.22
	515100	RETIREMENT PLANS EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	24,405.39
							0.00	0.00	0.00	24,405.39
	515200	FICA EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	23,733.94
							0.00	0.00	0.00	23,733.94
	515400	LIFE & ACCIDENT INS EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	78.97
							0.00	0.00	0.00	78.97
	515500	HEALTH INSURANCE EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	52,877.71
							0.00	0.00	0.00	52,877.71
	519898	BENEFITS ALLOCATION TO	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	16,068.89
							0.00	0.00	0.00	16,068.89
	521100	POSTAGE EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	1,859.42
							0.00	0.00	0.00	1,859.42
	521198	POSTAGE ALLOCATION TO	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	75.39
							0.00	0.00	0.00	75.39
	521200	COM EXPENSE-VOICE/DATA	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	9,820.27
							0.00	0.00	0.00	9,820.27
	521298	COMMUNICATION ALLOCATION TO	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	4,906.73
							0.00	0.00	0.00	4,906.73
	521400	CIO CHARGES	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	396.51
							0.00	0.00	0.00	396.51
	521498	IT ALLOCATION TO	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	7,158.00
							0.00	0.00	0.00	7,158.00
	521500	PUBLICATION & PRINT EXP	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	3,171.21
							0.00	0.00	0.00	3,171.21
	522100	DUES & SUBSCRIPTIONS	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	149.64
							0.00	0.00	0.00	149.64
	522200	CONFERENCE REGISTRATION	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	15,985.00
							0.00	0.00	0.00	15,985.00
	523201	NATURAL GAS	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	454.12
							0.00	0.00	0.00	454.12
	523202	ELECTRICITY	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	2,551.51
							0.00	0.00	0.00	2,551.51
	523203	WATER	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	44.84
							0.00	0.00	0.00	44.84
	523204	SEWER EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	27.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27.25
	524600	RENT EXPENSE-BUILDINGS	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	22,826.37
							0.00	0.00	0.00	22,826.37
	524998	FACILITIES ALLOCATION TO	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	3,648.62
							0.00	0.00	0.00	3,648.62
	525598	OFFICE EXP ALLOCATION TO	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	562.95
							0.00	0.00	0.00	562.95
	526100	REP & MAINT-REAL PROPERTY	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	15.24
							0.00	0.00	0.00	15.24
	527500	REP & MAINT-COMM EQUIP	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	61.64
							0.00	0.00	0.00	61.64
	531100	OFFICE SUPPLIES EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	618.53
							0.00	0.00	0.00	618.53
	533100	HOUSEHOLD & INSTIT EXP	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	79.96
							0.00	0.00	0.00	79.96
	534600	ED & RECREATIONAL SUPPLIES EXP	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	.45-
							0.00	0.00	0.00	.45-
	534700	ENG TECH & COMM SUPPLIES EXP	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	66.64
							0.00	0.00	0.00	66.64
	535198	SUPPLIES ALLOCATION TO	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	1,034.81
							0.00	0.00	0.00	1,034.81
	541100	ACCTG & AUDITING SERVICES	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	285.70
							0.00	0.00	0.00	285.70
	547598	SERVICES ALLOCATION TO	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	13,179.02
							0.00	0.00	0.00	13,179.02
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	74.83
							0.00	0.00	0.00	74.83
	548600	PEST CONTROL	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	69.33
							0.00	0.00	0.00	69.33
	548700	REFUSE/RECYCLING	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	362.19
							0.00	0.00	0.00	362.19
	549200	JANITORIAL SERV/SECURITY SERV	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	2,801.70
							0.00	0.00	0.00	2,801.70
	559198	MISC ALLOCATION TO	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	1,728.17
							0.00	0.00	0.00	1,728.17
	571100	LODGING	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	166.61
							0.00	0.00	0.00	166.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	4,738.39
							0.00	0.00	0.00	4,738.39
	574500	PERSONAL VEHICLE MILEAGE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	6,058.67
							0.00	0.00	0.00	6,058.67
	574600	CONTRACTUAL SERVICES-TRAVEL	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	2,158.05
							0.00	0.00	0.00	2,158.05
	575100	MISC TRAVEL EXPENSE	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	80.75
							0.00	0.00	0.00	80.75
	575198	TRAVEL ALLOCATION TO	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	854.94
							0.00	0.00	0.00	854.94
	594110	ADJUSTMENT BETWEEN LEDGERS	17.801	23200021	DVOP FY 11		0.00	0.00	0.00	237,409.15
							0.00	0.00	0.00	237,409.15
				DVOP 11			0.00	0.00	0.00	820,000.00
DVOP13										
	493102	ALLOCATION TRANSFERS IN	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	214,498.46-
							0.00	0.00	0.00	214,498.46-
	493202	ALLOCATION TRANSFERS OUT	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	214,498.46
							0.00	0.00	0.00	214,498.46
	511100	PERMANENT SALARIES-WAGES	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	302,357.51
							0.00	0.00	0.00	302,357.51
	511200	TEMPORARY SALARIES-WAGE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	8,772.02
							0.00	0.00	0.00	8,772.02
	511800	COMPENSATORY TIME PAID	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	305.34-
							0.00	0.00	0.00	305.34-
	512100	VACATION LEAVE EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	26,676.84
							0.00	0.00	0.00	26,676.84
	512200	SICK LEAVE EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	14,261.69
							0.00	0.00	0.00	14,261.69
	512300	HOLIDAY LEAVE EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	17,870.65
							0.00	0.00	0.00	17,870.65
	512400	MILITARY LEAVE EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	127.88
							0.00	0.00	0.00	127.88
	512500	FUNERAL LEAVE EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	898.98
							0.00	0.00	0.00	898.98
	512600	CIVIL LEAVE EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	81.51
							0.00	0.00	0.00	81.51
	512700	INJURY LEAVE EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	22.19
							0.00	0.00	0.00	22.19
	512800	ADMINISTRATIVE LEAVE EXP	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	37.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	37.98
	512998	SALARY ALLOCATION TO	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	55,165.28
							0.00	0.00	0.00	55,165.28
	515100	RETIREMENT PLANS EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	26,777.63
							0.00	0.00	0.00	26,777.63
	515200	FICA EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	27,279.99
							0.00	0.00	0.00	27,279.99
	515400	LIFE & ACCIDENT INS EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	219.60
							0.00	0.00	0.00	219.60
	515500	HEALTH INSURANCE EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	37,606.76
							0.00	0.00	0.00	37,606.76
	519898	BENEFITS ALLOCATION TO	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	19,085.66
							0.00	0.00	0.00	19,085.66
	521100	POSTAGE EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	780.93
							0.00	0.00	0.00	780.93
	521198	POSTAGE ALLOCATION TO	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	105.79
							0.00	0.00	0.00	105.79
	521298	COMMUNICATION ALLOCATION TO	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	19,307.29
							0.00	0.00	0.00	19,307.29
	521400	CIO CHARGES	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	347.70
							0.00	0.00	0.00	347.70
	521498	IT ALLOCATION TO	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	17,695.60
							0.00	0.00	0.00	17,695.60
	521500	PUBLICATION & PRINT EXP	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	2,344.46
							0.00	0.00	0.00	2,344.46
	522100	DUES & SUBSCRIPTION EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	180.86
							0.00	0.00	0.00	180.86
	522200	CONFERENCE REGISTRATION	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	524998	FACILITIES ALLOCATION TO	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	54,052.52
							0.00	0.00	0.00	54,052.52
	525598	OFFICE EXP ALLOCATION TO	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	20.44
							0.00	0.00	0.00	20.44
	526100	REPAIRS & MAINT-REAL PROP	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	48.83
							0.00	0.00	0.00	48.83
	527100	REP & MAINT-OFFICE EQUIP	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICLE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	549.58
							0.00	0.00	0.00	549.58
	527500	REP & MAINT-COMM EQUIPMENT	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	467.72
							0.00	0.00	0.00	467.72
	531100	OFFICE SUPPLIES EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	803.35
							0.00	0.00	0.00	803.35
	532100	NON-CAPITALIZED ASSET PURCHASE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	42.49
							0.00	0.00	0.00	42.49
	533100	HOUSEHOLD & INSTITUTION EXP	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	238.45
							0.00	0.00	0.00	238.45
	535198	SUPPLIES ALLOCATION TO	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	1,655.70
							0.00	0.00	0.00	1,655.70
	541100	ACCTG & AUDITING SERVICES	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
	541700	LEGAL RELATED EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	36.40
							0.00	0.00	0.00	36.40
	547598	SERVICES ALLOCATION TO	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	19,291.69
							0.00	0.00	0.00	19,291.69
	548700	REFUSE/RECYCLING	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	52.08
							0.00	0.00	0.00	52.08
	549200	JANITORIAL & SECURITY SERVICES	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	9.49
							0.00	0.00	0.00	9.49
	559198	MISC ALLOCATION TO	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	2,557.36
							0.00	0.00	0.00	2,557.36
	571100	LODGING	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	794.49
							0.00	0.00	0.00	794.49
	573100	STATE-OWNED TRANSPORT	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	11,081.01
							0.00	0.00	0.00	11,081.01
	574500	PERSONAL VEHICLE MILEAGE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	9,730.67
							0.00	0.00	0.00	9,730.67
	575100	MISC TRAVEL EXPENSE	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	69.75
							0.00	0.00	0.00	69.75
	575198	TRAVEL ALLOCATION TO	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	2,286.70
							0.00	0.00	0.00	2,286.70
	594110	ADJUSTMENT BETWEEN LEDG	17.801	23200013	DVOP FY 13		0.00	0.00	0.00	1,631.01
							0.00	0.00	0.00	1,631.01
				DVOP13			0.00	0.00	0.00	683,890.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
DV19655D44										
	493102	ALLOCATION TRANSFERS IN	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	202,999.35-
							0.00	0.00	0.00	202,999.35-
	493202	ALLOCATION TRANSFERS OUT	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	202,999.35
							0.00	0.00	0.00	202,999.35
	511100	PERMANENT SALARIES-WAGES	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	282,845.58
							0.00	0.00	0.00	282,845.58
	511200	TEMPORARY SALARIES-WAGE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	30,011.52
							0.00	0.00	0.00	30,011.52
	511300	OVERTIME PAYMENTS	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	24.73
							0.00	0.00	0.00	24.73
	511800	COMPENSATORY TIME PAID	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	64.14
							0.00	0.00	0.00	64.14
	511998	LEAVE SALARY	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	33,107.84
							0.00	0.00	0.00	33,107.84
	512100	VACATION LEAVE EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	14,734.28
							0.00	0.00	0.00	14,734.28
	512200	SICK LEAVE EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	9,509.16
							0.00	0.00	0.00	9,509.16
	512300	HOLIDAY LEAVE EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	11,397.23
							0.00	0.00	0.00	11,397.23
	512400	MILITARY LEAVE EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	76.26
							0.00	0.00	0.00	76.26
	512500	FUNERAL LEAVE EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	221.03
							0.00	0.00	0.00	221.03
	512600	CIVIL LEAVE EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	168.49
							0.00	0.00	0.00	168.49
	512700	INJURY LEAVE EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	28.97
							0.00	0.00	0.00	28.97
	512998	SALARY ALLOCATION TO	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	55,440.43
							0.00	0.00	0.00	55,440.43
	515100	RETIREMENT PLANS EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	23,793.71
							0.00	0.00	0.00	23,793.71
	515200	FICA EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	25,625.55
							0.00	0.00	0.00	25,625.55
	515400	LIFE & ACCIDENT INS EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	144.43
							0.00	0.00	0.00	144.43
	515500	HEALTH INSURANCE EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	36,730.98
							0.00	0.00	0.00	36,730.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOY COMP INS EXP	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	580.62
							0.00	0.00	0.00	580.62
	518998	LEAVE BENEFIT	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	9,395.97
							0.00	0.00	0.00	9,395.97
	519898	BENEFITS ALLOCATION TO	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	19,738.59
							0.00	0.00	0.00	19,738.59
	521100	POSTAGE EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	635.51
							0.00	0.00	0.00	635.51
	521198	POSTAGE ALLOCATION TO	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	71.54
							0.00	0.00	0.00	71.54
	521298	COMMUNICATION ALLOCATION TO	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	16,997.01
							0.00	0.00	0.00	16,997.01
	521400	CIO CHARGES	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	32.93-
							0.00	0.00	0.00	32.93-
	521498	IT ALLOCATION TO	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	14,604.31
							0.00	0.00	0.00	14,604.31
	521500	PUBLICATION & PRINT EXP	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	1,001.56
							0.00	0.00	0.00	1,001.56
	522200	CONFERENCE REGISTRATION	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	352.50
							0.00	0.00	0.00	352.50
	524998	FACILITIES ALLOCATION TO	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	62,353.58
							0.00	0.00	0.00	62,353.58
	525598	OFFICE EXP ALLOCATION TO	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	272.46
							0.00	0.00	0.00	272.46
	527200	REP & MAINT-MOTOR VEHICLE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	531100	OFFICE SUPPLIES EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	249.38
							0.00	0.00	0.00	249.38
	533100	HOUSEHOLD & INSTITUTION EXP	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	38.93
							0.00	0.00	0.00	38.93
	535198	SUPPLIES ALLOCATION TO	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	1,570.49
							0.00	0.00	0.00	1,570.49
	541100	ACCTG & AUDITING SERVICES	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	542100	SOS TEMP SERV-PERSONNEL	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	14,907.47
							0.00	0.00	0.00	14,907.47
	547598	SERVICES ALLOCATION TO	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	18,553.63
							0.00	0.00	0.00	18,553.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548700	REFUSE/RECYCLING	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	1.65
	559198	MISC ALLOCATION TO	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	2,162.02
							0.00	0.00	0.00	2,162.02
	571100	LODGING	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	650.01
							0.00	0.00	0.00	650.01
	573100	STATE-OWNED TRANSPORT	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	7,406.69
							0.00	0.00	0.00	7,406.69
	574500	PERSONAL VEHICLE MILEAGE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	2,415.03
							0.00	0.00	0.00	2,415.03
	575100	MISC TRAVEL EXPENSE	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	575198	TRAVEL ALLOCATION TO	17.801	23200014	DVOP FY 14		0.00	0.00	0.00	2,789.01
							0.00	0.00	0.00	2,789.01
				DV19655D44			0.00	0.00	0.00	701,070.86
DV19655L44										
	493102	ALLOCATION TRANSFERS IN	17.804	23200024	LVER FY 14		0.00	0.00	0.00	48,655.64-
							0.00	0.00	0.00	48,655.64-
	493202	ALLOCATION TRANSFERS OUT	17.804	23200024	LVER FY 14		0.00	0.00	0.00	48,655.64
							0.00	0.00	0.00	48,655.64
	511100	PERMANENT SALARIES-WAGES	17.804	23200024	LVER FY 14		0.00	0.00	0.00	78,686.44
							0.00	0.00	0.00	78,686.44
	511300	OVERTIME PAYMENTS	17.804	23200024	LVER FY 14		0.00	0.00	0.00	104.12
							0.00	0.00	0.00	104.12
	511800	COMPENSATORY TIME PAID	17.804	23200024	LVER FY 14		0.00	0.00	0.00	6.70
							0.00	0.00	0.00	6.70
	511998	LEAVE SALARY	17.804	23200024	LVER FY 14		0.00	0.00	0.00	8,145.74
							0.00	0.00	0.00	8,145.74
	512100	VACATION LEAVE EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	2,843.28
							0.00	0.00	0.00	2,843.28
	512200	SICK LEAVE EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	2,158.93
							0.00	0.00	0.00	2,158.93
	512300	HOLIDAY LEAVE EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	2,749.57
							0.00	0.00	0.00	2,749.57
	512400	MILITARY LEAVE EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	28.27
							0.00	0.00	0.00	28.27
	512500	FUNERAL LEAVE EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	137.44
							0.00	0.00	0.00	137.44
	512600	CIVIL LEAVE EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	91.14
							0.00	0.00	0.00	91.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	20.96
							0.00	0.00	0.00	20.96
	512998	SALARY ALLOCATION TO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	15,295.86
							0.00	0.00	0.00	15,295.86
	515100	RETIREMENT PLANS EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	6,400.72
							0.00	0.00	0.00	6,400.72
	515200	FICA EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	6,458.78
							0.00	0.00	0.00	6,458.78
	515400	LIFE & ACCIDENT INS EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	33.93
							0.00	0.00	0.00	33.93
	515500	HEALTH INSURANCE EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	921.26
							0.00	0.00	0.00	921.26
	518998	LEAVE BENEFIT	17.804	23200024	LVER FY 14		0.00	0.00	0.00	2,131.45
							0.00	0.00	0.00	2,131.45
	519898	BENEFITS ALLOCATION TO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	5,780.21
							0.00	0.00	0.00	5,780.21
	521100	POSTAGE EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	195.24
							0.00	0.00	0.00	195.24
	521198	POSTAGE ALLOCATION TO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	30.66
							0.00	0.00	0.00	30.66
	521200	COM EXPENSE-VOICE/DATA	17.804	23200024	LVER FY 14		0.00	0.00	0.00	35.05
							0.00	0.00	0.00	35.05
	521298	COMMUNICATION ALLOCATION TO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	3,515.86
							0.00	0.00	0.00	3,515.86
	521300	FREIGHT EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	12.40
	521400	CIO CHARGES	17.804	23200024	LVER FY 14		0.00	0.00	0.00	423.33
							0.00	0.00	0.00	423.33
	521498	IT ALLOCATION TO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	3,110.99
							0.00	0.00	0.00	3,110.99
	521500	PUBLICATION & PRINT EXP	17.804	23200024	LVER FY 14		0.00	0.00	0.00	689.10
							0.00	0.00	0.00	689.10
	522200	CONFERENCE REGISTRATION	17.804	23200024	LVER FY 14		0.00	0.00	0.00	323.00
							0.00	0.00	0.00	323.00
	524998	FACILITIES ALLOCATION TO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	15,197.41
							0.00	0.00	0.00	15,197.41
	525598	OFFICE EXP ALLOCATION TO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	106.06
							0.00	0.00	0.00	106.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	122.58
							0.00	0.00	0.00	122.58
	532100	NON-CAPITALIZED EQUIP PU	17.804	23200024	LVER FY 14		0.00	0.00	0.00	42.49
							0.00	0.00	0.00	42.49
	533100	HOUSEHOLD & INSTITUTION EXP	17.804	23200024	LVER FY 14		0.00	0.00	0.00	46.70
							0.00	0.00	0.00	46.70
	535198	SUPPLIES ALLOCATION TO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	705.06
							0.00	0.00	0.00	705.06
	541100	ACCTG & AUDITING SERVICES	17.804	23200024	LVER FY 14		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	547598	SERVICES ALLOCATION TO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	4,335.66
							0.00	0.00	0.00	4,335.66
	555200	SOFTWARE - NEW PURCHASES	17.804	23200024	LVER FY 14		0.00	0.00	0.00	50.26
							0.00	0.00	0.00	50.26
	559198	MISC ALLOCATION TO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	346.29
							0.00	0.00	0.00	346.29
	571100	LODGING	17.804	23200024	LVER FY 14		0.00	0.00	0.00	577.57
							0.00	0.00	0.00	577.57
	572100	COMMERCIAL TRANSPORTATIO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	374.10
							0.00	0.00	0.00	374.10
	573100	STATE-OWNED TRANSPORT	17.804	23200024	LVER FY 14		0.00	0.00	0.00	3,321.98
							0.00	0.00	0.00	3,321.98
	574500	PERSONAL VEHICLE MILEAGE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	441.90
							0.00	0.00	0.00	441.90
	575100	MISC TRAVEL EXPENSE	17.804	23200024	LVER FY 14		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
	575198	TRAVEL ALLOCATION TO	17.804	23200024	LVER FY 14		0.00	0.00	0.00	637.73
							0.00	0.00	0.00	637.73
				DV19655L44			0.00	0.00	0.00	166,976.72
DV26626NC6										
	493100	OPERATING TRANSFERS IN	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	13,323.12-
	493100	OPERATING TRANSFERS IN	17.804	23200026	LVER FY 16		0.00	0.00	0.00	10,314.19-
							0.00	0.00	0.00	23,637.31-
	493102	ALLOCATION TRANSFERS IN	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	192,499.46-
	493102	ALLOCATION TRANSFERS IN	17.804	23200026	LVER FY 16		0.00	0.00	0.00	62,888.09-
							0.00	0.00	0.00	255,387.55-
	493200	OPERATING TRANSFERS OUT	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	13,323.12
	493200	OPERATING TRANSFERS OUT	17.804	23200026	LVER FY 16		0.00	0.00	0.00	10,314.19
							0.00	0.00	0.00	23,637.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493202	ALLOCATION TRANSFERS OUT	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	192,499.46
	493202	ALLOCATION TRANSFERS OUT	17.804	23200026	LVER FY 16		0.00	0.00	0.00	62,888.09
							0.00	0.00	0.00	255,387.55
	511100	PERMANENT SALARIES-WAGES	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	282,696.53
	511100	PERMANENT SALARIES-WAGES	17.804	23200026	LVER FY 16		0.00	0.00	0.00	97,716.81
							0.00	0.00	0.00	380,413.34
	511300	OVERTIME PAYMENTS	17.804	23200026	LVER FY 16		0.00	0.00	0.00	139.97
							0.00	0.00	0.00	139.97
	511998	LEAVE SALARY	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	56,043.26
	511998	LEAVE SALARY	17.804	23200026	LVER FY 16		0.00	0.00	0.00	16,758.07
							0.00	0.00	0.00	72,801.33
	512998	SALARY ALLOCATION TO	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	47,823.32
	512998	SALARY ALLOCATION TO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	19,720.55
							0.00	0.00	0.00	67,543.87
	515100	RETIREMENT PLANS EXPENSE	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	21,311.66
	515100	RETIREMENT PLANS EXPENSE	17.804	23200026	LVER FY 16		0.00	0.00	0.00	7,327.73
							0.00	0.00	0.00	28,639.39
	515200	FICA EXPENSE	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	20,490.12
	515200	FICA EXPENSE	17.804	23200026	LVER FY 16		0.00	0.00	0.00	7,149.72
							0.00	0.00	0.00	27,639.84
	515400	LIFE & ACCIDENT INS EXPENSE	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	81.55
	515400	LIFE & ACCIDENT INS EXPENSE	17.804	23200026	LVER FY 16		0.00	0.00	0.00	25.94
							0.00	0.00	0.00	107.49
	515500	HEALTH INSURANCE EXPENSE	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	37,643.80
	515500	HEALTH INSURANCE EXPENSE	17.804	23200026	LVER FY 16		0.00	0.00	0.00	12,121.00
							0.00	0.00	0.00	49,764.80
	518998	LEAVE BENEFIT	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	20,207.34
	518998	LEAVE BENEFIT	17.804	23200026	LVER FY 16		0.00	0.00	0.00	5,254.71
							0.00	0.00	0.00	25,462.05
	519898	BENEFITS ALLOCATION TO	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	19,524.87
	519898	BENEFITS ALLOCATION TO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	7,033.37
							0.00	0.00	0.00	26,558.24
	521100	POSTAGE EXPENSE	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	189.73
	521100	POSTAGE EXPENSE	17.804	23200026	LVER FY 16		0.00	0.00	0.00	22.27
							0.00	0.00	0.00	212.00
	521198	POSTAGE ALLOCATION TO	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	31.33
	521198	POSTAGE ALLOCATION TO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	41.45
							0.00	0.00	0.00	72.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE-VOICE/DATA	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	27.19
							0.00	0.00	0.00	27.19
	521298	COMMUNICATION ALLOCATION TO	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	6,074.11
	521298	COMMUNICATION ALLOCATION TO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	1,150.33
							0.00	0.00	0.00	7,224.44
	521300	FREIGHT EXPENSE	17.804	23200026	LVER FY 16		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	521400	CIO CHARGES	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	19,883.08
	521400	CIO CHARGES	17.804	23200026	LVER FY 16		0.00	0.00	0.00	89.97
							0.00	0.00	0.00	19,973.05
	521498	IT ALLOCATION TO	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	22,828.60
	521498	IT ALLOCATION TO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	6,828.60
							0.00	0.00	0.00	29,657.20
	521500	PUBLICATION & PRINT EXP	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	1,591.59
	521500	PUBLICATION & PRINT EXP	17.804	23200026	LVER FY 16		0.00	0.00	0.00	3,464.80
							0.00	0.00	0.00	5,056.39
	522200	CONFERENCE REGISTRATION	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	856.00
	522200	CONFERENCE REGISTRATION	17.804	23200026	LVER FY 16		0.00	0.00	0.00	379.00
							0.00	0.00	0.00	1,235.00
	524600	RENT EXPENSE-BUILDINGS	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	3,003.62
	524600	RENT EXPENSE-BUILDINGS	17.804	23200026	LVER FY 16		0.00	0.00	0.00	411.34
							0.00	0.00	0.00	3,414.96
	524998	FACILITIES ALLOCATION TO	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	47,053.84
	524998	FACILITIES ALLOCATION TO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	12,401.55
							0.00	0.00	0.00	59,455.39
	525598	OFFICE EXP ALLOCATION TO	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	30.42-
	525598	OFFICE EXP ALLOCATION TO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	29.60-
							0.00	0.00	0.00	60.02-
	527100	REP & MAINT-OFFICE EQUIP	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	527200	REP & MAINT-MOTOR VEHICL	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	53.51
							0.00	0.00	0.00	53.51
	531100	OFFICE SUPPLIES EXPENSE	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	184.09
	531100	OFFICE SUPPLIES EXPENSE	17.804	23200026	LVER FY 16		0.00	0.00	0.00	40.66
							0.00	0.00	0.00	224.75
	531200	IT SUPPLIES	17.804	23200026	LVER FY 16		0.00	0.00	0.00	1,471.05
							0.00	0.00	0.00	1,471.05
	532100	NON-CAPITALIZED EQUIP PU	17.804	23200026	LVER FY 16		0.00	0.00	0.00	459.24

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							0.00	0.00	0.00	459.24
	532280	VIDEO EQUIP	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	42.99
	532280	VIDEO EQUIP	17.804	23200026	LVER FY 16		0.00	0.00	0.00	818.23
							0.00	0.00	0.00	861.22
	535198	SUPPLIES ALLOCATION TO	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	1,270.28
	535198	SUPPLIES ALLOCATION TO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	681.18
							0.00	0.00	0.00	1,951.46
	542100	SOS TEMP SERV-PERSONNEL	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	10,245.17
							0.00	0.00	0.00	10,245.17
	547598	SERVICES ALLOCATION TO	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	4,317.06
	547598	SERVICES ALLOCATION TO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	2,447.05
							0.00	0.00	0.00	6,764.11
	548700	REFUSE/RECYCLING	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	7.44
							0.00	0.00	0.00	7.44
	555340	COTS MAINTENANCE	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	15,773.80
							0.00	0.00	0.00	15,773.80
	559198	MISC ALLOCATION TO	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	1,326.28
	559198	MISC ALLOCATION TO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	608.45
							0.00	0.00	0.00	1,934.73
	571100	LODGING	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	1,457.25
	571100	LODGING	17.804	23200026	LVER FY 16		0.00	0.00	0.00	1,189.02
							0.00	0.00	0.00	2,646.27
	572100	COMMERCIAL TRANSPORTATIO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	265.20
							0.00	0.00	0.00	265.20
	573100	STATE-OWNED TRANSPORT	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	9,841.24
	573100	STATE-OWNED TRANSPORT	17.804	23200026	LVER FY 16		0.00	0.00	0.00	2,370.47
							0.00	0.00	0.00	12,211.71
	574500	PERSONAL VEHICLE MILEAGE	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	3,567.31
	574500	PERSONAL VEHICLE MILEAGE	17.804	23200026	LVER FY 16		0.00	0.00	0.00	369.36
							0.00	0.00	0.00	3,936.67
	575100	MISC TRAVEL EXPENSE	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	78.00
	575100	MISC TRAVEL EXPENSE	17.804	23200026	LVER FY 16		0.00	0.00	0.00	126.25
							0.00	0.00	0.00	204.25
	575198	TRAVEL ALLOCATION TO	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	1,142.46
	575198	TRAVEL ALLOCATION TO	17.804	23200026	LVER FY 16		0.00	0.00	0.00	488.69
							0.00	0.00	0.00	1,631.15
	583300	COMPUTER EQUIP & SOFTWARE	17.801	23200016	DVOP FY 16		0.00	0.00	0.00	1,132.97
							0.00	0.00	0.00	1,132.97
	583470	PERSONAL COMPUTING EQUIPMENT	17.804	23200026	LVER FY 16		0.00	0.00	0.00	1,522.34

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							0.00	0.00	0.00	1,522.34
				DV26626NC6			0.00	0.00	0.00	868,900.74
DV26626N5C										
	493102	ALLOCATION TRANSFERS IN	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	164,403.25-
	493102	ALLOCATION TRANSFERS IN	17.804	23200025	LVER FY 15		0.00	0.00	0.00	54,132.69-
							0.00	0.00	0.00	218,535.94-
	493202	ALLOCATION TRANSFERS OUT	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	164,403.25
	493202	ALLOCATION TRANSFERS OUT	17.804	23200025	LVER FY 15		0.00	0.00	0.00	54,132.69
							0.00	0.00	0.00	218,535.94
	511100	PERMANENT SALARIES-WAGES	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	249,896.18
	511100	PERMANENT SALARIES-WAGES	17.804	23200025	LVER FY 15		0.00	0.00	0.00	75,912.90
							0.00	0.00	0.00	325,809.08
	511300	OVERTIME PAYMENTS	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	164.39
	511300	OVERTIME PAYMENTS	17.804	23200025	LVER FY 15		0.00	0.00	0.00	933.12
							0.00	0.00	0.00	1,097.51
	511998	LEAVE SALARY	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	43,554.54
	511998	LEAVE SALARY	17.804	23200025	LVER FY 15		0.00	0.00	0.00	13,095.10
							0.00	0.00	0.00	56,649.64
	512998	SALARY ALLOCATION TO	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	45,018.53
	512998	SALARY ALLOCATION TO	17.804	23200025	LVER FY 15		0.00	0.00	0.00	16,381.68
							0.00	0.00	0.00	61,400.21
	515100	RETIREMENT PLANS EXPENSE	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	18,724.48
	515100	RETIREMENT PLANS EXPENSE	17.804	23200025	LVER FY 15		0.00	0.00	0.00	5,754.28
							0.00	0.00	0.00	24,478.76
	515200	FICA EXPENSE	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	18,217.66
	515200	FICA EXPENSE	17.804	23200025	LVER FY 15		0.00	0.00	0.00	5,672.64
							0.00	0.00	0.00	23,890.30
	515400	LIFE & ACCIDENT INS EXPENSE	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	71.24
	515400	LIFE & ACCIDENT INS EXPENSE	17.804	23200025	LVER FY 15		0.00	0.00	0.00	20.82
							0.00	0.00	0.00	92.06
	515500	HEALTH INSURANCE EXPENSE	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	29,412.73
	515500	HEALTH INSURANCE EXPENSE	17.804	23200025	LVER FY 15		0.00	0.00	0.00	6,899.64
							0.00	0.00	0.00	36,312.37
	516400	UNEMPLOY COMP INS EXP	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	342.61
							0.00	0.00	0.00	342.61
	518998	LEAVE BENEFIT	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	13,882.34
	518998	LEAVE BENEFIT	17.804	23200025	LVER FY 15		0.00	0.00	0.00	3,735.20
							0.00	0.00	0.00	17,617.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	519898	BENEFITS ALLOCATION TO	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	18,673.62
	519898	BENEFITS ALLOCATION TO	17.804	23200025	LVER FY 15		0.00	0.00	0.00	6,162.17
							0.00	0.00	0.00	24,835.79
	521100	POSTAGE EXPENSE	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	217.17
	521100	POSTAGE EXPENSE	17.804	23200025	LVER FY 15		0.00	0.00	0.00	88.42
							0.00	0.00	0.00	305.59
	521198	POSTAGE ALLOCATION TO	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	66.21
	521198	POSTAGE ALLOCATION TO	17.804	23200025	LVER FY 15		0.00	0.00	0.00	56.74
							0.00	0.00	0.00	122.95
	521200	COM EXPENSE - VOICE/DATA	17.804	23200025	LVER FY 15		0.00	0.00	0.00	10.23
							0.00	0.00	0.00	10.23
	521298	COMMUNICATION ALLOCATION TO	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	12,885.32
	521298	COMMUNICATION ALLOCATION TO	17.804	23200025	LVER FY 15		0.00	0.00	0.00	3,370.17
							0.00	0.00	0.00	16,255.49
	521400	CIO CHARGES	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	32.20
	521400	CIO CHARGES	17.804	23200025	LVER FY 15		0.00	0.00	0.00	126.70
							0.00	0.00	0.00	158.90
	521498	IT ALLOCATION TO	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	7,522.94
	521498	IT ALLOCATION TO	17.804	23200025	LVER FY 15		0.00	0.00	0.00	3,242.10
							0.00	0.00	0.00	10,765.04
	521500	PUBLICATION & PRINT EXP	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	1,066.50
	521500	PUBLICATION & PRINT EXP	17.804	23200025	LVER FY 15		0.00	0.00	0.00	910.20
							0.00	0.00	0.00	1,976.70
	522200	CONFERENCE REGISTRATION	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	453.00
	522200	CONFERENCE REGISTRATION	17.804	23200025	LVER FY 15		0.00	0.00	0.00	466.00
							0.00	0.00	0.00	919.00
	524998	FACILITIES ALLOCATION TO	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	46,138.43
	524998	FACILITIES ALLOCATION TO	17.804	23200025	LVER FY 15		0.00	0.00	0.00	16,890.95
							0.00	0.00	0.00	63,029.38
	525598	OFFICE EXP ALLOCATION TO	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	532.39
	525598	OFFICE EXP ALLOCATION TO	17.804	23200025	LVER FY 15		0.00	0.00	0.00	149.55
							0.00	0.00	0.00	681.94
	527200	REP & MAINT-MOTOR VEHICL	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	527400	REP & MAINT-DATA PROC	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	531100	OFFICE SUPPLIES EXPENSE	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	430.13
	531100	OFFICE SUPPLIES EXPENSE	17.804	23200025	LVER FY 15		0.00	0.00	0.00	1,750.61

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							0.00	0.00	0.00	2,180.74
	532100	NON-CAPITALIZED ASSET PURCHASE	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	44.49
	532100	NON-CAPITALIZED EQUIP PU	17.804	23200025	LVER FY 15		0.00	0.00	0.00	1,917.53
							0.00	0.00	0.00	1,962.02
	533100	HOUSEHOLD & INSTITUTION EXP	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	24.32
	533100	HOUSEHOLD & INSTITUTION EXP	17.804	23200025	LVER FY 15		0.00	0.00	0.00	12.14
							0.00	0.00	0.00	36.46
	535198	SUPPLIES ALLOCATION TO	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	1,604.32
	535198	SUPPLIES ALLOCATION TO	17.804	23200025	LVER FY 15		0.00	0.00	0.00	1,020.40
							0.00	0.00	0.00	2,624.72
	541100	ACCTG & AUDITING SERVICES	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	332.00
	541100	ACCTG & AUDITING SERVICES	17.804	23200025	LVER FY 15		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	664.00
	542100	SOS TEMP SERV-PERSONNEL	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	14,895.18
							0.00	0.00	0.00	14,895.18
	547100	EDUCATIONAL SERVICES	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	32,000.00
							0.00	0.00	0.00	32,000.00
	547598	SERVICES ALLOCATION TO	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	4,550.52
	547598	SERVICES ALLOCATION TO	17.804	23200025	LVER FY 15		0.00	0.00	0.00	1,544.06
							0.00	0.00	0.00	6,094.58
	555100	SOFTWARE RENEWAL/MAINT FEE	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	10,995.13
							0.00	0.00	0.00	10,995.13
	559198	MISC ALLOCATION TO	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	2,843.53
	559198	MISC ALLOCATION TO	17.804	23200025	LVER FY 15		0.00	0.00	0.00	857.47
							0.00	0.00	0.00	3,701.00
	571100	LODGING	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	1,557.93
	571100	LODGING	17.804	23200025	LVER FY 15		0.00	0.00	0.00	1,571.12
							0.00	0.00	0.00	3,129.05
	573100	STATE-OWNED TRANSPORT	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	7,625.25
	573100	STATE-OWNED TRANSPORT	17.804	23200025	LVER FY 15		0.00	0.00	0.00	3,410.16
							0.00	0.00	0.00	11,035.41
	574500	PERSONAL VEHICLE MILEAGE	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	3,415.06
	574500	PERSONAL VEHICLE MILEAGE	17.804	23200025	LVER FY 15		0.00	0.00	0.00	940.35
							0.00	0.00	0.00	4,355.41
	575100	MISC TRAVEL EXPENSE	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	37.00
	575100	MISC TRAVEL EXPENSE	17.804	23200025	LVER FY 15		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	61.75

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	575198	TRAVEL ALLOCATION TO	17.801	23200015	DVOP FY 15		0.00	0.00	0.00	573.43
	575198	TRAVEL ALLOCATION TO	17.804	23200025	LVER FY 15		0.00	0.00	0.00	206.38
							0.00	0.00	0.00	779.81
	583300	COMPUTER EQUIP & SOFTWARE	17.804	23200025	LVER FY 15		0.00	0.00	0.00	11,581.89
							0.00	0.00	0.00	11,581.89
				DV26626N5C			0.00	0.00	0.00	781,973.24
DV30028NC7										
	493100	OPERATING TRANSFERS IN	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	35,000.00-
	493100	OPERATING TRANSFERS IN	17.804	23200027	LVER FY 17		0.00	0.00	0.00	5,000.00-
							0.00	0.00	0.00	40,000.00-
	493102	ALLOCATION TRANSFERS IN	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	201,221.37-
	493102	ALLOCATION TRANSFERS IN	17.804	23200027	LVER FY 17		0.00	0.00	0.00	52,371.85-
							0.00	0.00	0.00	253,593.22-
	493200	OPERATING TRANSFERS OUT	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	35,000.00
	493200	OPERATING TRANSFERS OUT	17.804	23200027	LVER FY 17		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	40,000.00
	493202	ALLOCATION TRANSFERS OUT	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	201,221.37
	493202	ALLOCATION TRANSFERS OUT	17.804	23200027	LVER FY 17		0.00	0.00	0.00	52,371.85
							0.00	0.00	0.00	253,593.22
	511100	PERMANENT SALARIES-WAGES	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	295,757.12
	511100	PERMANENT SALARIES-WAGES	17.804	23200027	LVER FY 17		0.00	0.00	0.00	69,879.05
							0.00	0.00	0.00	365,636.17
	511300	OVERTIME PAYMENTS	17.804	23200027	LVER FY 17		0.00	0.00	0.00	2,414.52
							0.00	0.00	0.00	2,414.52
	511998	LEAVE SALARY	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	58,780.61
	511998	LEAVE SALARY	17.804	23200027	LVER FY 17		0.00	0.00	0.00	13,542.48
							0.00	0.00	0.00	72,323.09
	512998	SALARY ALLOCATION TO	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	48,472.72
	512998	SALARY ALLOCATION TO	17.804	23200027	LVER FY 17		0.00	0.00	0.00	15,038.22
							0.00	0.00	0.00	63,510.94
	515100	RETIREMENT PLANS EXPENSE	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	22,145.99
	515100	RETIREMENT PLANS EXPENSE	17.804	23200027	LVER FY 17		0.00	0.00	0.00	5,413.74
							0.00	0.00	0.00	27,559.73
	515200	FICA EXPENSE	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	21,122.29
	515200	FICA EXPENSE	17.804	23200027	LVER FY 17		0.00	0.00	0.00	5,164.78
							0.00	0.00	0.00	26,287.07
	515400	LIFE & ACCIDENT INS EXPENSE	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	83.37
	515400	LIFE & ACCIDENT INS EXPENSE	17.804	23200027	LVER FY 17		0.00	0.00	0.00	19.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	102.82
	515500	HEALTH INSURANCE EXPENSE	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	45,556.30
	515500	HEALTH INSURANCE EXPENSE	17.804	23200027	LVER FY 17		0.00	0.00	0.00	14,637.50
							0.00	0.00	0.00	60,193.80
	518998	LEAVE BENEFIT	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	21,236.98
	518998	LEAVE BENEFIT	17.804	23200027	LVER FY 17		0.00	0.00	0.00	4,089.86
							0.00	0.00	0.00	25,326.84
	519898	BENEFITS ALLOCATION TO	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	20,635.35
	519898	BENEFITS ALLOCATION TO	17.804	23200027	LVER FY 17		0.00	0.00	0.00	6,735.69
							0.00	0.00	0.00	27,371.04
	521100	POSTAGE EXPENSE	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	104.47
	521100	POSTAGE EXPENSE	17.804	23200027	LVER FY 17		0.00	0.00	0.00	16.19
							0.00	0.00	0.00	120.66
	521198	POSTAGE ALLOCATION TO	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	34.30
	521198	POSTAGE ALLOCATION TO	17.804	23200027	LVER FY 17		0.00	0.00	0.00	19.79
							0.00	0.00	0.00	54.09
	521400	CIO CHARGES	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	536.02
	521400	CIO CHARGES	17.804	23200027	LVER FY 17		0.00	0.00	0.00	19.03
							0.00	0.00	0.00	555.05
	521498	IT ALLOCATION TO	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	23,607.29
	521498	IT ALLOCATION TO	17.804	23200027	LVER FY 17		0.00	0.00	0.00	4,945.52
							0.00	0.00	0.00	28,552.81
	521500	PUBLICATION & PRINT EXP	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	745.56
	521500	PUBLICATION & PRINT EXP	17.804	23200027	LVER FY 17		0.00	0.00	0.00	1,082.82
							0.00	0.00	0.00	1,828.38
	522200	CONFERENCE REGISTRATION	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	170.00
	522200	CONFERENCE REGISTRATION	17.804	23200027	LVER FY 17		0.00	0.00	0.00	1,038.00
							0.00	0.00	0.00	1,208.00
	524998	FACILITIES ALLOCATION TO	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	51,838.00
	524998	FACILITIES ALLOCATION TO	17.804	23200027	LVER FY 17		0.00	0.00	0.00	7,374.19
							0.00	0.00	0.00	59,212.19
	525598	OFFICE EXP ALLOCATION TO	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	73.64-
	525598	OFFICE EXP ALLOCATION TO	17.804	23200027	LVER FY 17		0.00	0.00	0.00	26.56-
							0.00	0.00	0.00	100.20-
	526100	REP & MAINT-REAL PROPERT	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	527200	REP & MAINT-MOTOR VEHICL	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	129.27
							0.00	0.00	0.00	129.27
	531100	OFFICE SUPPLIES EXPENSE	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	814.21
	531100	OFFICE SUPPLIES EXPENSE	17.804	23200027	LVER FY 17		0.00	0.00	0.00	4,121.10

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							0.00	0.00	0.00	4,935.31
	531200	IT SUPPLIES	17.804	23200027	LVER FY 17		0.00	0.00	0.00	131.94
							0.00	0.00	0.00	131.94
	532100	NON-CAPITALIZED ASSET PURCHASE	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	720.39
	532100	NON-CAPITALIZED EQUIP PU	17.804	23200027	LVER FY 17		0.00	0.00	0.00	3,092.19
							0.00	0.00	0.00	3,812.58
	532200	PERSONAL COMPUTING EQUIPMENT	17.804	23200027	LVER FY 17		0.00	0.00	0.00	187.49
							0.00	0.00	0.00	187.49
	532280	VIDEO EQUIP	17.804	23200027	LVER FY 17		0.00	0.00	0.00	589.31
							0.00	0.00	0.00	589.31
	534600	ED & RECREATIONAL SUP EXPENSE	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	13.73
							0.00	0.00	0.00	13.73
	535198	SUPPLIES ALLOCATION TO	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	1,133.51
	535198	SUPPLIES ALLOCATION TO	17.804	23200027	LVER FY 17		0.00	0.00	0.00	600.86
							0.00	0.00	0.00	1,734.37
	547598	SERVICES ALLOCATION TO	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	14,267.15
	547598	SERVICES ALLOCATION TO	17.804	23200027	LVER FY 17		0.00	0.00	0.00	4,197.84
							0.00	0.00	0.00	18,464.99
	555340	COTS MAINTENANCE	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	22,511.14
							0.00	0.00	0.00	22,511.14
	559100	OTHER OPERATING EXP	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	1,014.72
	559100	OTHER OPERATING EXP	17.804	23200027	LVER FY 17		0.00	0.00	0.00	510.08
							0.00	0.00	0.00	1,524.80
	559198	MISC ALLOCATION TO	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	1,477.59
	559198	MISC ALLOCATION TO	17.804	23200027	LVER FY 17		0.00	0.00	0.00	595.63
							0.00	0.00	0.00	2,073.22
	571100	LODGING	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	331.18
	571100	LODGING	17.804	23200027	LVER FY 17		0.00	0.00	0.00	2,617.65
							0.00	0.00	0.00	2,948.83
	572100	COMMERCIAL TRANSPORTATIO	17.804	23200027	LVER FY 17		0.00	0.00	0.00	1,743.22
							0.00	0.00	0.00	1,743.22
	573100	STATE-OWNED TRANSPORT	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	6,473.02
	573100	STATE-OWNED TRANSPORT	17.804	23200027	LVER FY 17		0.00	0.00	0.00	1,069.41
							0.00	0.00	0.00	7,542.43
	574500	PERSONAL VEHICLE MILEAGE	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	3,875.65
	574500	PERSONAL VEHICLE MILEAGE	17.804	23200027	LVER FY 17		0.00	0.00	0.00	226.49
							0.00	0.00	0.00	4,102.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	301.25
	575100	MISC TRAVEL EXPENSE	17.804	23200027	LVER FY 17		0.00	0.00	0.00	107.50
							0.00	0.00	0.00	408.75
	575198	TRAVEL ALLOCATION TO	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	997.67
	575198	TRAVEL ALLOCATION TO	17.804	23200027	LVER FY 17		0.00	0.00	0.00	488.96
							0.00	0.00	0.00	1,486.63
	583470	PERSONAL COMPUTING EQUIPMENT	17.801	23200017	DVOP FY 17		0.00	0.00	0.00	1,230.49
	583470	PERSONAL COMPUTING EQUIPMENT	17.804	23200027	LVER FY 17		0.00	0.00	0.00	3,913.61
							0.00	0.00	0.00	5,144.10
				DV30028NC7			0.00	0.00	0.00	841,649.50
DV31430NC8										
	493100	OPERATING TRANSFERS IN	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	35,669.27-
	493100	OPERATING TRANSFERS IN	17.804	23200028	LVER FY 18		0.00	0.00	0.00	1,356.39-
							0.00	0.00	0.00	37,025.66-
	493102	ALLOCATION TRANSFERS IN	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	184,852.12-
	493102	ALLOCATION TRANSFERS IN	17.804	23200028	LVER FY 18		0.00	0.00	0.00	55,181.02-
	493102	ALLOCATION TRANSFERS IN	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	6,401.46-
							0.00	0.00	0.00	246,434.60-
	493200	OPERATING TRANSFERS OUT	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	35,669.27
	493200	OPERATING TRANSFERS OUT	17.804	23200028	LVER FY 18		0.00	0.00	0.00	1,356.39
							0.00	0.00	0.00	37,025.66
	493202	ALLOCATION TRANSFERS OUT	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	184,852.12
	493202	ALLOCATION TRANSFERS OUT	17.804	23200028	LVER FY 18		0.00	0.00	0.00	55,181.02
	493202	ALLOCATION TRANSFERS OUT	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	6,401.46
							0.00	0.00	0.00	246,434.60
	511100	PERMANENT SALARIES-WAGES	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	309,632.25
	511100	PERMANENT SALARIES-WAGES	17.804	23200028	LVER FY 18		0.00	0.00	0.00	86,633.53
							0.00	0.00	0.00	396,265.78
	511300	OVERTIME PAYMENTS	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	213.96
	511300	OVERTIME PAYMENTS	17.804	23200028	LVER FY 18		0.00	0.00	0.00	1,010.97
							0.00	0.00	0.00	1,224.93
	511998	LEAVE SALARY	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	56,610.70
	511998	LEAVE SALARY	17.804	23200028	LVER FY 18		0.00	0.00	0.00	15,431.07
							0.00	0.00	0.00	72,041.77
	512998	SALARY ALLOCATION TO	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	48,366.38
	512998	SALARY ALLOCATION TO	17.804	23200028	LVER FY 18		0.00	0.00	0.00	18,478.05
							0.00	0.00	0.00	66,844.43
	515100	RETIREMENT PLANS EXPENSE	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	23,201.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.804	23200028	LVER FY 18		0.00	0.00	0.00	6,563.15
							0.00	0.00	0.00	29,764.23
	515200	FICA EXPENSE	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	22,309.23
	515200	FICA EXPENSE	17.804	23200028	LVER FY 18		0.00	0.00	0.00	6,377.75
							0.00	0.00	0.00	28,686.98
	515400	LIFE & ACCIDENT INS EXPENSE	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	88.59
	515400	LIFE & ACCIDENT INS EXPENSE	17.804	23200028	LVER FY 18		0.00	0.00	0.00	24.98
							0.00	0.00	0.00	113.57
	515500	HEALTH INSURANCE EXPENSE	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	42,813.25
	515500	HEALTH INSURANCE EXPENSE	17.804	23200028	LVER FY 18		0.00	0.00	0.00	12,140.75
							0.00	0.00	0.00	54,954.00
	518998	LEAVE BENEFIT	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	19,367.99
	518998	LEAVE BENEFIT	17.804	23200028	LVER FY 18		0.00	0.00	0.00	4,930.16
							0.00	0.00	0.00	24,298.15
	519898	BENEFITS ALLOCATION TO	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	22,385.88
	519898	BENEFITS ALLOCATION TO	17.804	23200028	LVER FY 18		0.00	0.00	0.00	8,661.17
							0.00	0.00	0.00	31,047.05
	521100	POSTAGE EXPENSE	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	142.05
	521100	POSTAGE EXPENSE	17.804	23200028	LVER FY 18		0.00	0.00	0.00	.94
							0.00	0.00	0.00	142.99
	521198	POSTAGE ALLOCATION TO	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	32.83
	521198	POSTAGE ALLOCATION TO	17.804	23200028	LVER FY 18		0.00	0.00	0.00	22.46
							0.00	0.00	0.00	55.29
	521300	FREIGHT EXPENSE	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	210.03
							0.00	0.00	0.00	210.03
	521400	CIO CHARGES	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	694.96
							0.00	0.00	0.00	694.96
	521498	IT ALLOCATION TO	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	27,642.41
	521498	IT ALLOCATION TO	17.804	23200028	LVER FY 18		0.00	0.00	0.00	7,678.37
							0.00	0.00	0.00	35,320.78
	521500	PUBLICATION & PRINT EXP	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	1,294.24
	521500	PUBLICATION & PRINT EXP	17.804	23200028	LVER FY 18		0.00	0.00	0.00	248.11
	521500	PUBLICATION & PRINT EXP	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	668.93
							0.00	0.00	0.00	2,211.28
	522200	CONFERENCE REGISTRATION	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	249.00
	522200	CONFERENCE REGISTRATION	17.804	23200028	LVER FY 18		0.00	0.00	0.00	2,459.00
	522200	CONFERENCE REGISTRATION	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	3,808.00

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	524600	RENT EXPENSE-BUILDINGS	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	246.40
							0.00	0.00	0.00	246.40
	524998	FACILITIES ALLOCATION TO	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	46,384.42
	524998	FACILITIES ALLOCATION TO	17.804	23200028	LVER FY 18		0.00	0.00	0.00	9,323.25
							0.00	0.00	0.00	55,707.67
	525500	RENT EXP-OTHER PERS PROP	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	525598	OFFICE EXP ALLOCATION TO	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	43.45-
	525598	OFFICE EXP ALLOCATION TO	17.804	23200028	LVER FY 18		0.00	0.00	0.00	24.17-
							0.00	0.00	0.00	67.62-
	526100	REP & MAINT-REAL PROPERT	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	260.60
							0.00	0.00	0.00	260.60
	527200	REP & MAINT-MOTOR VEHICL	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	61.25
							0.00	0.00	0.00	61.25
	531100	OFFICE SUPPLIES EXPENSE	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	1,832.38
	531100	OFFICE SUPPLIES EXPENSE	17.804	23200028	LVER FY 18		0.00	0.00	0.00	740.38
	531100	OFFICE SUPPLIES EXPENSE	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	454.17
							0.00	0.00	0.00	3,026.93
	531200	IT SUPPLIES	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	306.69
	531200	IT SUPPLIES	17.804	23200028	LVER FY 18		0.00	0.00	0.00	104.99
	531200	IT SUPPLIES	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	90.13
							0.00	0.00	0.00	501.81
	532100	NON-CAPITALIZED ASSET PURCHASE	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	4,442.65
	532100	NON-CAPITALIZED EQUIP PU	17.804	23200028	LVER FY 18		0.00	0.00	0.00	854.00
	532100	NON-CAPITALIZED EQUIP PU	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	1,199.99
							0.00	0.00	0.00	6,496.64
	532200	PERSONAL COMPUTING EQUIPMENT	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	1,131.45
	532200	PERSONAL COMPUTING EQUIPMENT	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	729.47
							0.00	0.00	0.00	1,860.92
	535198	SUPPLIES ALLOCATION TO	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	880.69
	535198	SUPPLIES ALLOCATION TO	17.804	23200028	LVER FY 18		0.00	0.00	0.00	575.70
							0.00	0.00	0.00	1,456.39
	547598	SERVICES ALLOCATION TO	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	15,158.87
	547598	SERVICES ALLOCATION TO	17.804	23200028	LVER FY 18		0.00	0.00	0.00	5,412.06
							0.00	0.00	0.00	20,570.93
	548700	REFUSE/RECYCLING	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	2.64
							0.00	0.00	0.00	2.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555340	COTS MAINTENANCE	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	16,658.71
							0.00	0.00	0.00	16,658.71
	559100	OTHER OPERATING EXP	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	2,509.31
	559100	OTHER OPERATING EXP	17.804	23200028	LVER FY 18		0.00	0.00	0.00	439.50
							0.00	0.00	0.00	2,948.81
	559198	MISC ALLOCATION TO	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	1,123.83
	559198	MISC ALLOCATION TO	17.804	23200028	LVER FY 18		0.00	0.00	0.00	512.97
							0.00	0.00	0.00	1,636.80
	571100	LODGING	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	5,069.20
	571100	LODGING	17.804	23200028	LVER FY 18		0.00	0.00	0.00	4,361.31
	571100	LODGING	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	1,910.94
							0.00	0.00	0.00	11,341.45
	572100	COMMERCIAL TRANSPORTATIO	17.804	23200028	LVER FY 18		0.00	0.00	0.00	937.41
	572100	COMMERCIAL TRANSPORTATIO	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	1,156.62
							0.00	0.00	0.00	2,094.03
	573100	STATE-OWNED TRANSPORT	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	7,348.18
	573100	STATE-OWNED TRANSPORT	17.804	23200028	LVER FY 18		0.00	0.00	0.00	1,546.45
							0.00	0.00	0.00	8,894.63
	574500	PERSONAL VEHICLE MILEAGE	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	5,549.32
	574500	PERSONAL VEHICLE MILEAGE	17.804	23200028	LVER FY 18		0.00	0.00	0.00	3,579.02
	574500	PERSONAL VEHICLE MILEAGE	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	111.18
							0.00	0.00	0.00	9,239.52
	575100	MISC TRAVEL EXPENSE	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	189.75
	575100	MISC TRAVEL EXPENSE	17.804	23200028	LVER FY 18		0.00	0.00	0.00	331.50
	575100	MISC TRAVEL EXPENSE	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	660.25
	575198	TRAVEL ALLOCATION TO	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	1,398.45
	575198	TRAVEL ALLOCATION TO	17.804	23200028	LVER FY 18		0.00	0.00	0.00	781.83
							0.00	0.00	0.00	2,180.28
	583470	PERSONAL COMPUTING EQUIPMENT	17.801	23200018	DVOP FY 18		0.00	0.00	0.00	3,433.93
	583470	PERSONAL COMPUTING EQUIPMENT	17.804	23200028	LVER FY 18		0.00	0.00	0.00	203.34
	583470	PERSONAL COMPUTING EQUIPMENT	17.804	23200008	INCENTIVE FY 18		0.00	0.00	0.00	1,423.57
							0.00	0.00	0.00	5,060.84
				DV31430NC8			0.00	0.00	0.00	898,564.10
DV32901NC9										
	493100	OPERATING TRANSFERS IN	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	77,367.93-
	493100	OPERATING TRANSFERS IN	17.804	23201019	LVER FY 19		0.00	0.00	0.00	17,274.27-

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							0.00	0.00	0.00	94,642.20-
	493102	ALLOCATION TRANSFERS IN	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	198,479.72-
	493102	ALLOCATION TRANSFERS IN	17.804	23201019	LVER FY 19		0.00	0.00	0.00	60,308.38-
							0.00	0.00	0.00	258,788.10-
	493200	OPERATING TRANSFERS OUT	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	77,367.93
	493200	OPERATING TRANSFERS OUT	17.804	23201019	LVER FY 19		0.00	0.00	0.00	17,274.27
							0.00	0.00	0.00	94,642.20
	493202	ALLOCATION TRANSFERS OUT	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	198,479.72
	493202	ALLOCATION TRANSFERS OUT	17.804	23201019	LVER FY 19		0.00	0.00	0.00	60,308.38
							0.00	0.00	0.00	258,788.10
	511100	PERMANENT SALARIES-WAGES	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	320,513.65
	511100	PERMANENT SALARIES-WAGES	17.804	23201019	LVER FY 19		0.00	0.00	0.00	98,424.34
							0.00	0.00	0.00	418,937.99
	511300	OVERTIME PAYMENTS	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	523.00
							0.00	0.00	0.00	523.00
	511998	LEAVE SALARY	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	64,872.92
	511998	LEAVE SALARY	17.804	23201019	LVER FY 19		0.00	0.00	0.00	20,484.93
							0.00	0.00	0.00	85,357.85
	512998	SALARY ALLOCATION TO	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	45,784.05
	512998	SALARY ALLOCATION TO	17.804	23201019	LVER FY 19		0.00	0.00	0.00	15,747.24
							0.00	0.00	0.00	61,531.29
	515100	RETIREMENT PLANS EXPENSE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	24,038.28
	515100	RETIREMENT PLANS EXPENSE	17.804	23201019	LVER FY 19		0.00	0.00	0.00	7,370.37
							0.00	0.00	0.00	31,408.65
	515200	FICA EXPENSE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	23,349.27
	515200	FICA EXPENSE	17.804	23201019	LVER FY 19		0.00	0.00	0.00	7,248.82
							0.00	0.00	0.00	30,598.09
	515400	LIFE & ACCIDENT INS EXPENSE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	45.16
	515400	LIFE & ACCIDENT INS EXPENSE	17.804	23201019	LVER FY 19		0.00	0.00	0.00	17.08
							0.00	0.00	0.00	62.24
	515500	HEALTH INSURANCE EXPENSE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	37,498.07
	515500	HEALTH INSURANCE EXPENSE	17.804	23201019	LVER FY 19		0.00	0.00	0.00	9,146.22
							0.00	0.00	0.00	46,644.29
	518998	LEAVE BENEFIT	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	21,165.58
	518998	LEAVE BENEFIT	17.804	23201019	LVER FY 19		0.00	0.00	0.00	6,182.44
							0.00	0.00	0.00	27,348.02
	519898	BENEFITS ALLOCATION TO	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	20,744.52
	519898	BENEFITS ALLOCATION TO	17.804	23201019	LVER FY 19		0.00	0.00	0.00	7,208.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27,953.27
	521100	POSTAGE EXPENSE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	213.35
	521100	POSTAGE EXPENSE	17.804	23201019	LVER FY 19		0.00	0.00	0.00	61.56
							0.00	0.00	0.00	274.91
	521198	POSTAGE ALLOCATION TO	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	32.88
	521198	POSTAGE ALLOCATION TO	17.804	23201019	LVER FY 19		0.00	0.00	0.00	21.15
							0.00	0.00	0.00	54.03
	521300	FREIGHT EXPENSE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	42.80
							0.00	0.00	0.00	42.80
	521400	CIO CHARGES	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	629.97
	521400	CIO CHARGES	17.804	23201019	LVER FY 19		0.00	0.00	0.00	459.34
							0.00	0.00	0.00	1,089.31
	521498	IT ALLOCATION TO	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	28,109.81
	521498	IT ALLOCATION TO	17.804	23201019	LVER FY 19		0.00	0.00	0.00	8,412.58
							0.00	0.00	0.00	36,522.39
	521500	PUBLICATION & PRINT EXP	17.804	23200819	INCENTIVE FY 19		0.00	0.00	0.00	2,500.40
	521500	PUBLICATION & PRINT EXP	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	1,906.52
	521500	PUBLICATION & PRINT EXP	17.804	23201019	LVER FY 19		0.00	0.00	0.00	1,295.00
							0.00	0.00	0.00	5,701.92
	522100	DUES & SUBSCRIPTION EXPENSE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTIONS	17.804	23201019	LVER FY 19		0.00	0.00	0.00	85.00-
							0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	17.804	23200819	INCENTIVE FY 19		0.00	0.00	0.00	2,000.00
	522200	CONFERENCE REGISTRATION	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	442.25
	522200	CONFERENCE REGISTRATION	17.804	23201019	LVER FY 19		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	2,767.25
	524600	RENT EXPENSE-BUILDINGS	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	184.80
	524600	RENT EXPENSE-BUILDINGS	17.804	23201019	LVER FY 19		0.00	0.00	0.00	1,110.66
							0.00	0.00	0.00	1,295.46
	524998	FACILITIES ALLOCATION TO	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	49,215.95
	524998	FACILITIES ALLOCATION TO	17.804	23201019	LVER FY 19		0.00	0.00	0.00	15,382.42
							0.00	0.00	0.00	64,598.37
	525598	OFFICE EXP ALLOCATION TO	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	127.32-
	525598	OFFICE EXP ALLOCATION TO	17.804	23201019	LVER FY 19		0.00	0.00	0.00	22.98-
							0.00	0.00	0.00	150.30-
	527200	REP & MAINT-MOTOR VEHICL	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	113.81
							0.00	0.00	0.00	113.81
	531100	OFFICE SUPPLIES EXPENSE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	1,662.61
	531100	OFFICE SUPPLIES EXPENSE	17.804	23201019	LVER FY 19		0.00	0.00	0.00	394.56

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							0.00	0.00	0.00	2,057.17
	531200	IT SUPPLIES	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	64.02
							0.00	0.00	0.00	64.02
	532100	NON-CAPITALIZED ASSET PURCHASE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	178.00
							0.00	0.00	0.00	178.00
	532200	PERSONAL COMPUTING EQUIPMENT	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	1,703.52
							0.00	0.00	0.00	1,703.52
	535198	SUPPLIES ALLOCATION TO	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	955.72
	535198	SUPPLIES ALLOCATION TO	17.804	23201019	LVER FY 19		0.00	0.00	0.00	448.20
							0.00	0.00	0.00	1,403.92
	547598	SERVICES ALLOCATION TO	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	15,857.28
	547598	SERVICES ALLOCATION TO	17.804	23201019	LVER FY 19		0.00	0.00	0.00	5,504.37
							0.00	0.00	0.00	21,361.65
	548700	REFUSE/RECYCLING	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	13.38
							0.00	0.00	0.00	13.38
	555340	COTS MAINTENANCE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	13,075.65
							0.00	0.00	0.00	13,075.65
	559100	OTHER OPERATING EXP	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	653.65
	559100	OTHER OPERATING EXP	17.804	23201019	LVER FY 19		0.00	0.00	0.00	138.59
							0.00	0.00	0.00	792.24
	559198	MISC ALLOCATION TO	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	1,450.90
	559198	MISC ALLOCATION TO	17.804	23201019	LVER FY 19		0.00	0.00	0.00	572.56
							0.00	0.00	0.00	2,023.46
	571100	LODGING	17.804	23200819	INCENTIVE FY 19		0.00	0.00	0.00	1,460.09
	571100	LODGING	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	1,296.86
	571100	LODGING	17.804	23201019	LVER FY 19		0.00	0.00	0.00	1,459.55
							0.00	0.00	0.00	4,216.50
	571103	OST BOARD & LODGING	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	44.33
	571103	OST BOARD & LODGING	17.804	23200819	INCENTIVE FY 19		0.00	0.00	0.00	1,417.08
	571103	OST BOARD & LODGING	17.804	23201019	LVER FY 19		0.00	0.00	0.00	424.70
							0.00	0.00	0.00	1,886.11
	572100	COMMERCIAL TRANSPORTATIO	17.804	23200819	INCENTIVE FY 19		0.00	0.00	0.00	763.41
	572100	COMMERCIAL TRANSPORTATION	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	449.68
	572100	COMMERCIAL TRANSPORTATIO	17.804	23201019	LVER FY 19		0.00	0.00	0.00	188.52-
							0.00	0.00	0.00	1,024.57
	572103	OST COMMERCIAL TRANSPORTATION	17.804	23200819	INCENTIVE FY 19		0.00	0.00	0.00	381.84
							0.00	0.00	0.00	381.84

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	573100	STATE-OWNED TRANSPORT	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	5,824.28
	573100	STATE-OWNED TRANSPORT	17.804	23201019	LVER FY 19		0.00	0.00	0.00	222.30
							0.00	0.00	0.00	6,046.58
	574500	PERSONAL VEHICLE MILEAGE	17.804	23200819	INCENTIVE FY 19		0.00	0.00	0.00	196.62
	574500	PERSONAL VEHICLE MILEAGE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	7,950.31
	574500	PERSONAL VEHICLE MILEAGE	17.804	23201019	LVER FY 19		0.00	0.00	0.00	4,038.60
							0.00	0.00	0.00	12,185.53
	574503	OST PERSONAL VEHICLE MILEAGE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	42.34
	574503	OST PERSONAL VEHICLE MILEAGE	17.804	23200819	INCENTIVE FY 19		0.00	0.00	0.00	308.56
	574503	OST PERSONAL VEHICLE MILEAGE	17.804	23201019	LVER FY 19		0.00	0.00	0.00	496.61
							0.00	0.00	0.00	847.51
	574600	CONTRACTUAL SERV - TRAVEL	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	152.43
	574600	CONTRACTUAL SERV - TRAVEL	17.804	23201019	LVER FY 19		0.00	0.00	0.00	50.81
							0.00	0.00	0.00	203.24
	575100	MISC TRAVEL EXPENSE	17.804	23200819	INCENTIVE FY 19		0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	394.55
	575100	MISC TRAVEL EXPENSE	17.804	23201019	LVER FY 19		0.00	0.00	0.00	251.25
							0.00	0.00	0.00	671.80
	575103	OST MISCELLANEOUS TRAVEL	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	28.00
	575103	OST MISCELLANEOUS TRAVEL	17.804	23200819	INCENTIVE FY 19		0.00	0.00	0.00	128.00
	575103	OST MISCELLANEOUS TRAVEL	17.804	23201019	LVER FY 19		0.00	0.00	0.00	43.16
							0.00	0.00	0.00	199.16
	575198	TRAVEL ALLOCATION TO	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	764.07
	575198	TRAVEL ALLOCATION TO	17.804	23201019	LVER FY 19		0.00	0.00	0.00	291.34
							0.00	0.00	0.00	1,055.41
	583470	PERSONAL COMPUTING EQUIPMENT	17.801	23200919	DVOP FY 19		0.00	0.00	0.00	4,149.96
							0.00	0.00	0.00	4,149.96
				DV32901NC9			0.00	0.00	0.00	918,330.86
DV34218NC0										
	493100	OPERATING TRANSFERS IN	17.801	23209520	DVOP FY 20		0.00	0.00	30,000.00-	82,918.93-
	493100	OPERATING TRANSFERS IN	17.804	23209620	LVER FY 20		0.00	0.00	16,493.87-	17,107.83-
							0.00	0.00	46,493.87-	100,026.76-
	493102	ALLOCATION TRANSFERS IN	17.804	23209420	INCENTIVE FY 20		0.00	0.00	326.78-	326.78-
	493102	ALLOCATION TRANSFERS IN	17.801	23209520	DVOP FY 20		0.00	0.00	115,408.72-	189,509.57-
	493102	ALLOCATION TRANSFERS IN	17.804	23209620	LVER FY 20		0.00	0.00	37,556.61-	58,321.79-
							0.00	0.00	153,292.11-	248,158.14-

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	493200	OPERATING TRANSFERS OUT	17.801	23209520	DVOP FY 20		0.00	0.00	30,000.00	82,918.93
	493200	OPERATING TRANSFERS OUT	17.804	23209620	LVER FY 20		0.00	0.00	16,493.87	17,107.83
							0.00	0.00	46,493.87	100,026.76
	493202	ALLOCATION TRANSFERS OUT	17.804	23209420	INCENTIVE FY 20		0.00	0.00	326.78	326.78
	493202	ALLOCATION TRANSFERS OUT	17.801	23209520	DVOP FY 20		0.00	0.00	115,408.72	189,509.57
	493202	ALLOCATION TRANSFERS OUT	17.804	23209620	LVER FY 20		0.00	0.00	37,556.61	58,321.79
							0.00	0.00	153,292.11	248,158.14
	511100	PERMANENT SALARIES-WAGES	17.801	23209520	DVOP FY 20		0.00	0.00	176,460.27	311,052.94
	511100	PERMANENT SALARIES-WAGES	17.804	23209620	LVER FY 20		0.00	0.00	66,490.27	106,336.34
							0.00	0.00	242,950.54	417,389.28
	511200	TEMPORARY SALARIES-WAGES	17.801	23209520	DVOP FY 20		0.00	0.00	.03	.03
							0.00	0.00	.03	.03
	511300	OVERTIME PAYMENTS	17.801	23209520	DVOP FY 20		0.00	0.00	221.50	1,188.07
	511300	OVERTIME PAYMENTS	17.804	23209620	LVER FY 20		0.00	0.00	430.86	430.86
							0.00	0.00	652.36	1,618.93
	511700	EMPLOYEE BONUSES	17.804	23209420	INCENTIVE FY 20		0.00	0.00	2,500.00	2,500.00
							0.00	0.00	2,500.00	2,500.00
	511998	LEAVE SALARY	17.801	23209520	DVOP FY 20		0.00	0.00	38,561.95	61,339.78
	511998	LEAVE SALARY	17.804	23209620	LVER FY 20		0.00	0.00	14,806.61	22,873.72
							0.00	0.00	53,368.56	84,213.50
	512998	SALARY ALLOCATION TO	17.801	23209520	DVOP FY 20		0.00	0.00	22,291.73	40,343.51
	512998	SALARY ALLOCATION TO	17.804	23209620	LVER FY 20		0.00	0.00	10,865.20	16,828.10
							0.00	0.00	33,156.93	57,171.61
	515100	RETIREMENT PLANS EXPENSE	17.801	23209520	DVOP FY 20		0.00	0.00	13,136.75	23,286.69
	515100	RETIREMENT PLANS EXPENSE	17.804	23209620	LVER FY 20		0.00	0.00	5,010.17	7,993.30
							0.00	0.00	18,146.92	31,279.99
	515200	FICA EXPENSE	17.804	23209420	INCENTIVE FY 20		0.00	0.00	191.25	191.25
	515200	FICA EXPENSE	17.801	23209520	DVOP FY 20		0.00	0.00	12,819.99	22,688.43
	515200	FICA EXPENSE	17.804	23209620	LVER FY 20		0.00	0.00	5,020.12	7,998.69
							0.00	0.00	18,031.36	30,878.37
	515500	HEALTH INSURANCE EXPENSE	17.801	23209520	DVOP FY 20		0.00	0.00	18,070.95	34,013.34
	515500	HEALTH INSURANCE EXPENSE	17.804	23209620	LVER FY 20		0.00	0.00	916.93	2,268.17
							0.00	0.00	18,987.88	36,281.51
	518998	LEAVE BENEFIT	17.801	23209520	DVOP FY 20		0.00	0.00	12,200.83	19,943.00
	518998	LEAVE BENEFIT	17.804	23209620	LVER FY 20		0.00	0.00	4,434.78	6,850.56
							0.00	0.00	16,635.61	26,793.56
	519898	BENEFITS ALLOCATION TO	17.801	23209520	DVOP FY 20		0.00	0.00	11,531.92	18,507.81
	519898	BENEFITS ALLOCATION TO	17.804	23209620	LVER FY 20		0.00	0.00	5,143.64	7,418.58
							0.00	0.00	16,675.56	25,926.39
	521100	POSTAGE EXPENSE	17.801	23209520	DVOP FY 20		0.00	0.00	76.39	114.11

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	521100	POSTAGE EXPENSE	17.804	23209620	LVER FY 20		0.00	0.00	0.00	8.63
							0.00	0.00	76.39	122.74
	521198	POSTAGE ALLOCATION TO	17.801	23209520	DVOP FY 20		0.00	0.00	17.26	23.50
	521198	POSTAGE ALLOCATION TO	17.804	23209620	LVER FY 20		0.00	0.00	18.04	20.00
							0.00	0.00	35.30	43.50
	521300	FREIGHT EXPENSE	17.801	23209520	DVOP FY 20		0.00	0.00	675.00	675.00
							0.00	0.00	675.00	675.00
	521400	CIO CHARGES	17.801	23209520	DVOP FY 20		0.00	0.00	269.44	382.88
	521400	CIO CHARGES	17.804	23209620	LVER FY 20		0.00	0.00	0.00	418.50
							0.00	0.00	269.44	801.38
	521498	IT ALLOCATION TO	17.801	23209520	DVOP FY 20		0.00	0.00	18,861.27	34,181.80
	521498	IT ALLOCATION TO	17.804	23209620	LVER FY 20		0.00	0.00	6,563.24	10,909.70
							0.00	0.00	25,424.51	45,091.50
	521500	PUBLICATION & PRINT EXP	17.804	23209420	INCENTIVE FY 20		0.00	0.00	2,301.26	2,301.26
	521500	PUBLICATION & PRINT EXP	17.801	23209520	DVOP FY 20		0.00	0.00	1,103.31	1,940.12
	521500	PUBLICATION & PRINT EXP	17.804	23209620	LVER FY 20		0.00	0.00	1,629.74	2,131.01
							0.00	0.00	5,034.31	6,372.39
	521900	AWARDS EXPENSE	17.804	23209420	INCENTIVE FY 20		0.00	0.00	162.86	162.86
							0.00	0.00	162.86	162.86
	522100	DUES & SUBSCRIPTION EXPENSE	17.801	23209520	DVOP FY 20		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	522200	CONFERENCE REGISTRATION	17.801	23209520	DVOP FY 20		0.00	0.00	1,350.00	1,350.00
	522200	CONFERENCE REGISTRATION	17.804	23209620	LVER FY 20		0.00	0.00	650.00	704.00
							0.00	0.00	2,000.00	2,054.00
	524600	RENT EXPENSE-BUILDINGS	17.801	23209520	DVOP FY 20		0.00	0.00	49.61	195.68
	524600	RENT EXPENSE-BUILDINGS	17.804	23209620	LVER FY 20		0.00	0.00	2,961.76	5,183.08
							0.00	0.00	3,011.37	5,378.76
	524998	FACILITIES ALLOCATION TO	17.801	23209520	DVOP FY 20		0.00	0.00	35,717.62	57,422.76
	524998	FACILITIES ALLOCATION TO	17.804	23209620	LVER FY 20		0.00	0.00	10,532.85	16,442.37
							0.00	0.00	46,250.47	73,865.13
	525598	OFFICE EXP ALLOCATION TO	17.801	23209520	DVOP FY 20		0.00	0.00	253.66	147.69
	525598	OFFICE EXP ALLOCATION TO	17.804	23209620	LVER FY 20		0.00	0.00	392.97	346.08
							0.00	0.00	646.63	493.77
	526100	REP & MAINT-REAL PROPERT	17.801	23209520	DVOP FY 20		0.00	0.00	179.82	179.82
							0.00	0.00	179.82	179.82
	527980	VIDEO EQUIP REPAIR & MAINT	17.804	23209420	INCENTIVE FY 20		0.00	0.00	1,081.77	1,081.77
							0.00	0.00	1,081.77	1,081.77
	531100	OFFICE SUPPLIES EXPENSE	17.804	23209420	INCENTIVE FY 20		0.00	0.00	1,310.92	1,310.92
	531100	OFFICE SUPPLIES EXPENSE	17.801	23209520	DVOP FY 20		0.00	0.00	289.36	453.81

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	531100	OFFICE SUPPLIES EXPENSE	17.804	23209620	LVER FY 20		0.00	0.00	538.43	843.25
							0.00	0.00	2,138.71	2,607.98
	532100	NON-CAPITALIZED EQUIP PU	17.804	23209420	INCENTIVE FY 20		0.00	0.00	1,330.00	1,330.00
	532100	NON-CAPITALIZED EQUIP PU	17.804	23209620	LVER FY 20		0.00	0.00	388.00	388.00
							0.00	0.00	1,718.00	1,718.00
	532200	PERSONAL COMPUTING EQUIPMENT	17.801	23209520	DVOP FY 20		0.00	0.00	1,058.58	1,058.58
	532200	PERSONAL COMPUTING EQUIPMENT	17.804	23209620	LVER FY 20		0.00	0.00	1,058.58	1,058.58
							0.00	0.00	2,117.16	2,117.16
	533100	HOUSEHOLD & INSTITUTION EXP	17.804	23209620	LVER FY 20		0.00	0.00	51.36	51.36
							0.00	0.00	51.36	51.36
	535198	SUPPLIES ALLOCATION TO	17.801	23209520	DVOP FY 20		0.00	0.00	532.32	811.56
	535198	SUPPLIES ALLOCATION TO	17.804	23209620	LVER FY 20		0.00	0.00	468.56	601.31
							0.00	0.00	1,000.88	1,412.87
	541700	LEGAL RELATED EXPENSE	17.801	23209520	DVOP FY 20		0.00	0.00	12.00	12.00
							0.00	0.00	12.00	12.00
	547598	SERVICES ALLOCATION TO	17.801	23209520	DVOP FY 20		0.00	0.00	12,359.55	15,212.79
	547598	SERVICES ALLOCATION TO	17.804	23209620	LVER FY 20		0.00	0.00	4,317.59	5,458.58
							0.00	0.00	16,677.14	20,671.37
	548700	REFUSE/RECYCLING	17.801	23209520	DVOP FY 20		0.00	0.00	0.00	11.56
							0.00	0.00	0.00	11.56
	555340	COTS MAINTENANCE	17.801	23209520	DVOP FY 20		0.00	0.00	6,049.13	12,533.92
							0.00	0.00	6,049.13	12,533.92
	559100	OTHER OPERATING EXP	17.801	23209520	DVOP FY 20		0.00	0.00	471.72	1,106.61
	559100	OTHER OPERATING EXP	17.804	23209620	LVER FY 20		0.00	0.00	128.27	295.98
							0.00	0.00	599.99	1,402.59
	559198	MISC ALLOCATION TO	17.801	23209520	DVOP FY 20		0.00	0.00	1,096.21	1,288.53
	559198	MISC ALLOCATION TO	17.804	23209620	LVER FY 20		0.00	0.00	423.87	612.40
							0.00	0.00	1,520.08	1,900.93
	571100	LODGING	17.801	23209520	DVOP FY 20		0.00	0.00	0.00	6.87
	571100	LODGING	17.804	23209620	LVER FY 20		0.00	0.00	34.91	576.43
							0.00	0.00	34.91	583.30
	572100	COMMERCIAL TRANSPORTATIO	17.804	23209620	LVER FY 20		0.00	0.00	0.00	380.96
							0.00	0.00	0.00	380.96
	573100	STATE-OWNED TRANSPORT	17.801	23209520	DVOP FY 20		0.00	0.00	1,693.46	3,950.37
	573100	STATE-OWNED TRANSPORT	17.804	23209620	LVER FY 20		0.00	0.00	0.00	683.83
							0.00	0.00	1,693.46	4,634.20
	574500	PERSONAL VEHICLE MILEAGE	17.801	23209520	DVOP FY 20		0.00	0.00	48.76	1,450.08

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	574500	PERSONAL VEHICLE MILEAGE	17.804	23209620	LVER FY 20		0.00	0.00	1,752.79	2,811.77
							0.00	0.00	1,801.55	4,261.85
	575100	MISC TRAVEL EXPENSE	17.801	23209520	DVOP FY 20		0.00	0.00	0.00	64.00
	575100	MISC TRAVEL EXPENSE	17.804	23209620	LVER FY 20		0.00	0.00	0.00	59.25
							0.00	0.00	0.00	123.25
	575198	TRAVEL ALLOCATION TO	17.801	23209520	DVOP FY 20		0.00	0.00	67.05-	440.13
	575198	TRAVEL ALLOCATION TO	17.804	23209620	LVER FY 20		0.00	0.00	12.96-	163.15
							0.00	0.00	80.01-	603.28
	583470	PERSONAL COMPUTING EQUIPMENT	17.801	23209520	DVOP FY 20		0.00	0.00	1,943.46	1,943.46
	583470	PERSONAL COMPUTING EQUIPMENT	17.804	23209620	LVER FY 20		0.00	0.00	1,943.46	1,943.46
							0.00	0.00	3,886.92	3,886.92
				DV34218NC0			0.00	0.00	545,174.90	909,397.29
DV35759SG1										
	493100	OPERATING TRANSFERS IN	17.801	23246021	DVOP FY 21		5,000.00-	5,000.00-	20,000.00-	20,000.00-
							5,000.00-	5,000.00-	20,000.00-	20,000.00-
	493102	ALLOCATION TRANSFERS IN	17.801	23246021	DVOP FY 21		8,759.02-	8,759.02-	30,537.43-	30,537.43-
	493102	ALLOCATION TRANSFERS IN	17.804	23247021	LVER FY 21		4,338.35-	4,338.35-	10,116.42-	10,116.42-
							13,097.37-	13,097.37-	40,653.85-	40,653.85-
	493200	OPERATING TRANSFERS OUT	17.801	23246021	DVOP FY 21		5,000.00	5,000.00	20,000.00	20,000.00
							5,000.00	5,000.00	20,000.00	20,000.00
	493202	ALLOCATION TRANSFERS OUT	17.801	23246021	DVOP FY 21		8,759.02	8,759.02	30,537.43	30,537.43
	493202	ALLOCATION TRANSFERS OUT	17.804	23247021	LVER FY 21		4,338.35	4,338.35	10,116.42	10,116.42
							13,097.37	13,097.37	40,653.85	40,653.85
	511100	PERMANENT SALARIES-WAGES	17.801	23246021	DVOP FY 21		22,185.20	22,185.20	75,939.28	75,939.28
	511100	PERMANENT SALARIES-WAGES	17.804	23247021	LVER FY 21		11,177.85	11,177.85	23,530.71	23,530.71
							33,363.05	33,363.05	99,469.99	99,469.99
	511998	LEAVE SALARY	17.801	23246021	DVOP FY 21		3,773.89	3,773.89	15,032.57	15,032.57
	511998	LEAVE SALARY	17.804	23247021	LVER FY 21		2,061.86	2,061.86	4,835.90	4,835.90
							5,835.75	5,835.75	19,868.47	19,868.47
	512998	SALARY ALLOCATION TO	17.801	23246021	DVOP FY 21		2,441.14	2,441.14	9,121.99	9,121.99
	512998	SALARY ALLOCATION TO	17.804	23247021	LVER FY 21		1,426.76	1,426.76	3,061.00	3,061.00
							3,867.90	3,867.90	12,182.99	12,182.99
	515100	RETIREMENT PLANS EXPENSE	17.801	23246021	DVOP FY 21		1,661.31	1,661.31	5,686.58	5,686.58
	515100	RETIREMENT PLANS EXPENSE	17.804	23247021	LVER FY 21		836.94	836.94	1,761.57	1,761.57
							2,498.25	2,498.25	7,448.15	7,448.15
	515200	FICA EXPENSE	17.801	23246021	DVOP FY 21		1,609.26	1,609.26	5,527.22	5,527.22
	515200	FICA EXPENSE	17.804	23247021	LVER FY 21		827.86	827.86	1,749.01	1,749.01
							2,437.12	2,437.12	7,276.23	7,276.23

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	515500	HEALTH INSURANCE EXPENSE	17.801	23246021	DVOP FY 21		1,770.70	1,770.70	5,979.12	5,979.12
	515500	HEALTH INSURANCE EXPENSE	17.804	23247021	LVER FY 21		620.07	620.07	1,080.56	1,080.56
							2,390.77	2,390.77	7,059.68	7,059.68
	518998	LEAVE BENEFIT	17.801	23246021	DVOP FY 21		1,310.99	1,310.99	5,186.25	5,186.25
	518998	LEAVE BENEFIT	17.804	23247021	LVER FY 21		681.29	681.29	1,549.42	1,549.42
							1,992.28	1,992.28	6,735.67	6,735.67
	519898	BENEFITS ALLOCATION TO	17.801	23246021	DVOP FY 21		928.61	928.61	3,342.49	3,342.49
	519898	BENEFITS ALLOCATION TO	17.804	23247021	LVER FY 21		534.29	534.29	1,122.02	1,122.02
							1,462.90	1,462.90	4,464.51	4,464.51
	521198	POSTAGE ALLOCATION TO	17.801	23246021	DVOP FY 21		.69	.69	1.99	1.99
	521198	POSTAGE ALLOCATION TO	17.804	23247021	LVER FY 21		.38	.38	.71	.71
							1.07	1.07	2.70	2.70
	521498	IT ALLOCATION TO	17.801	23246021	DVOP FY 21		2,445.02	2,445.02	8,546.33	8,546.33
	521498	IT ALLOCATION TO	17.804	23247021	LVER FY 21		1,262.93	1,262.93	2,721.00	2,721.00
							3,707.95	3,707.95	11,267.33	11,267.33
	521500	PUBLICATION & PRINT EXP	17.804	23247021	LVER FY 21		0.00	0.00	43.32	43.32
							0.00	0.00	43.32	43.32
	524600	RENT EXPENSE-BUILDINGS	17.804	23247021	LVER FY 21		483.27	483.27	853.49	853.49
							483.27	483.27	853.49	853.49
	524998	FACILITIES ALLOCATION TO	17.801	23246021	DVOP FY 21		4,517.02	4,517.02	16,321.00	16,321.00
	524998	FACILITIES ALLOCATION TO	17.804	23247021	LVER FY 21		2,232.14	2,232.14	5,292.79	5,292.79
							6,749.16	6,749.16	21,613.79	21,613.79
	525598	OFFICE EXP ALLOCATION TO	17.801	23246021	DVOP FY 21		.91-	.91-	6.62-	6.62-
	525598	OFFICE EXP ALLOCATION TO	17.804	23247021	LVER FY 21		.50-	.50-	2.11-	2.11-
							1.41-	1.41-	8.73-	8.73-
	531100	OFFICE SUPPLIES EXPENSE	17.801	23246021	DVOP FY 21		0.00	0.00	323.29	323.29
							0.00	0.00	323.29	323.29
	532260	VOICE EQUIP	17.801	23246021	DVOP FY 21		36.89	36.89	36.89	36.89
	532260	VOICE EQUIP	17.804	23247021	LVER FY 21		36.89	36.89	36.89	36.89
							73.78	73.78	73.78	73.78
	535198	SUPPLIES ALLOCATION TO	17.801	23246021	DVOP FY 21		67.06	67.06	221.94	221.94
	535198	SUPPLIES ALLOCATION TO	17.804	23247021	LVER FY 21		68.18	68.18	105.57	105.57
							135.24	135.24	327.51	327.51
	547598	SERVICES ALLOCATION TO	17.801	23246021	DVOP FY 21		66.42	66.42	351.28	351.28
	547598	SERVICES ALLOCATION TO	17.804	23247021	LVER FY 21		36.62	36.62	73.80	73.80
							103.04	103.04	425.08	425.08
	559100	OTHER OPERATING EXP	17.801	23246021	DVOP FY 21		0.00	0.00	182.62	182.62
	559100	OTHER OPERATING EXP	17.804	23247021	LVER FY 21		0.00	0.00	14.95	14.95
							0.00	0.00	197.57	197.57
	559198	MISC ALLOCATION TO	17.801	23246021	DVOP FY 21		5.44	5.44	215.17	215.17

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	559198	MISC ALLOCATION TO	17.804	23247021	LVER FY 21		3.00	3.00	228.73	228.73
							8.44	8.44	443.90	443.90
	573100	STATE-OWNED TRANSPORT	17.801	23246021	DVOP FY 21		100.20	100.20	459.17	459.17
							100.20	100.20	459.17	459.17
	574500	PERSONAL VEHICLE MILEAGE	17.801	23246021	DVOP FY 21		0.00	0.00	281.12	281.12
	574500	PERSONAL VEHICLE MILEAGE	17.804	23247021	LVER FY 21		135.29	135.29	665.68	665.68
							135.29	135.29	946.80	946.80
	575198	TRAVEL ALLOCATION TO	17.801	23246021	DVOP FY 21		2.39	2.39	3.29	3.29
	575198	TRAVEL ALLOCATION TO	17.804	23247021	LVER FY 21		1.31	1.31	1.53	1.53
							3.70	3.70	4.82	4.82
				DV35759SG1			65,347.75	65,347.75	201,479.51	201,479.51
DW297661I0										
	493102	ALLOCATION TRANSFERS IN	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	3,188.41-
							0.00	0.00	0.00	3,188.41-
	493202	ALLOCATION TRANSFERS OUT	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	3,188.41
							0.00	0.00	0.00	3,188.41
	511100	PERMANENT SALARIES-WAGES	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	4,814.48
							0.00	0.00	0.00	4,814.48
	511998	LEAVE SALARY	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	568.82
							0.00	0.00	0.00	568.82
	512998	SALARY ALLOCATION TO	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	670.47
							0.00	0.00	0.00	670.47
	515100	RETIREMENT PLANS EXPENSE	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	360.64
							0.00	0.00	0.00	360.64
	515200	FICA EXPENSE	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	348.77
							0.00	0.00	0.00	348.77
	515400	LIFE & ACCIDENT INS EXP	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	.79
							0.00	0.00	0.00	.79
	515500	HEALTH INSURANCE EXPENSE	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	651.39
							0.00	0.00	0.00	651.39
	518998	LEAVE BENEFIT	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	191.89
							0.00	0.00	0.00	191.89
	519898	BENEFITS ALLOCATION TO	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	260.01
							0.00	0.00	0.00	260.01
	521198	POSTAGE ALLOCATION TO	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	521400	CIO CHARGES	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	350.94
							0.00	0.00	0.00	350.94
	521498	IT ALLOCATION TO	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	242.17
							0.00	0.00	0.00	242.17

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	521500	PUBLICATION & PRINT EXPENSE	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	20.92
							0.00	0.00	0.00	20.92
	524998	FACILITIES ALLOCATION TO	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
	525500	RENT EXP-OTHER PERS PROP	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	4.80-
							0.00	0.00	0.00	4.80-
	525598	OFFICE EXP ALLOCATION TO	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	1.98-
							0.00	0.00	0.00	1.98-
	535198	SUPPLIES ALLOCATION TO	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	20.66
							0.00	0.00	0.00	20.66
	543100	IT CONSULTING-APPLICATION	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	81,608.99
							0.00	0.00	0.00	81,608.99
	547598	SERVICES ALLOCATION TO	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	123.62
							0.00	0.00	0.00	123.62
	554900	OTHER CONTRACTUAL SERVICES	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	45,250.00
							0.00	0.00	0.00	45,250.00
	555340	COTS MAINTENANCE	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	34,413.60
							0.00	0.00	0.00	34,413.60
	559198	MISC ALLOCATION TO	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	13.16
							0.00	0.00	0.00	13.16
	575198	TRAVEL ALLOCATION TO	17.277	23200626	RSI NDWG PROGRAM		0.00	0.00	0.00	27.14
							0.00	0.00	0.00	27.14
				DW297661I0			0.00	0.00	0.00	169,985.16
DW325659N1										
	493102	ALLOCATION TRANSFERS IN	17.277	23200708	TET NDWG ADMIN		1,176.92-	1,176.92-	14,401.05-	59,621.81-
	493102	ALLOCATION TRANSFERS IN	17.277	23200718	TET NDWG PROGRAM		3,199.57-	3,199.57-	49,706.42-	167,409.31-
							4,376.49-	4,376.49-	64,107.47-	227,031.12-
	493202	ALLOCATION TRANSFERS OUT	17.277	23200708	TET NDWG ADMIN		1,176.92	1,176.92	14,401.05	59,621.81
	493202	ALLOCATION TRANSFERS OUT	17.277	23200718	TET NDWG PROGRAM		3,199.57	3,199.57	49,706.42	167,409.31
							4,376.49	4,376.49	64,107.47	227,031.12
	511100	PERMANENT SALARIES-WAGES	17.277	23200708	TET NDWG ADMIN		2,758.28	2,758.28	24,672.13	96,667.86
	511100	PERMANENT SALARIES-WAGES	17.277	23200718	TET NDWG PROGRAM		6,850.67	6,850.67	79,535.78	258,134.75
							9,608.95	9,608.95	104,207.91	354,802.61
	511300	OVERTIME PAYMENTS	17.277	23200708	TET NDWG ADMIN		0.00	0.00	0.00	313.57
	511300	OVERTIME PAYMENTS	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	546.41	973.85
							0.00	0.00	546.41	1,287.42
	511998	LEAVE SALARY	17.277	23200708	TET NDWG ADMIN		270.24	270.24	4,419.70	14,853.69
	511998	LEAVE SALARY	17.277	23200718	TET NDWG PROGRAM		1,226.47	1,226.47	16,059.83	52,853.30
							1,496.71	1,496.71	20,479.53	67,706.99

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	512998	SALARY ALLOCATION TO	17.277	23200708	TET NDWG ADMIN		302.42	302.42	4,264.78	12,160.24
	512998	SALARY ALLOCATION TO	17.277	23200718	TET NDWG PROGRAM		823.55	823.55	11,709.08	38,290.41
							1,125.97	1,125.97	15,973.86	50,450.65
	515100	RETIREMENT PLANS EXPENSE	17.277	23200708	TET NDWG ADMIN		206.51	206.51	1,848.59	7,262.78
	515100	RETIREMENT PLANS EXPENSE	17.277	23200718	TET NDWG PROGRAM		512.69	512.69	5,995.32	19,400.23
							719.20	719.20	7,843.91	26,663.01
	515200	FICA EXPENSE	17.277	23200708	TET NDWG ADMIN		200.05	200.05	1,784.36	7,010.81
	515200	FICA EXPENSE	17.277	23200718	TET NDWG PROGRAM		467.57	467.57	5,549.29	18,151.78
							667.62	667.62	7,333.65	25,162.59
	515400	LIFE & ACCIDENT INS EXP	17.277	23200708	TET NDWG ADMIN		0.00	0.00	0.00	4.86
	515400	LIFE & ACCIDENT INS EXP	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	10.56
							0.00	0.00	0.00	15.42
	515500	HEALTH INSURANCE EXPENSE	17.277	23200708	TET NDWG ADMIN		404.01	404.01	3,495.97	14,339.04
	515500	HEALTH INSURANCE EXPENSE	17.277	23200718	TET NDWG PROGRAM		2,091.02	2,091.02	19,959.90	62,274.91
							2,495.03	2,495.03	23,455.87	76,613.95
	518998	LEAVE BENEFIT	17.277	23200708	TET NDWG ADMIN		75.57	75.57	1,502.06	4,894.00
	518998	LEAVE BENEFIT	17.277	23200718	TET NDWG PROGRAM		426.85	426.85	5,566.76	17,907.28
							502.42	502.42	7,068.82	22,801.28
	519898	BENEFITS ALLOCATION TO	17.277	23200708	TET NDWG ADMIN		104.94	104.94	1,491.94	4,879.95
	519898	BENEFITS ALLOCATION TO	17.277	23200718	TET NDWG PROGRAM		308.76	308.76	5,190.56	16,527.20
							413.70	413.70	6,682.50	21,407.15
	521100	POSTAGE EXPENSE	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	48.97	247.63
							0.00	0.00	48.97	247.63
	521198	POSTAGE ALLOCATION TO	17.277	23200708	TET NDWG ADMIN		.06	.06	1.75	5.98
	521198	POSTAGE ALLOCATION TO	17.277	23200718	TET NDWG PROGRAM		.21	.21	8.67	28.61
							.27	.27	10.42	34.59
	521400	CIO CHARGES	17.277	23200708	TET NDWG ADMIN		0.00	0.00	0.00	1,769.35
	521400	CIO CHARGES	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	61.56
							0.00	0.00	0.00	1,830.91
	521498	IT ALLOCATION TO	17.277	23200708	TET NDWG ADMIN		192.01	192.01	1,991.55	5,825.80
	521498	IT ALLOCATION TO	17.277	23200718	TET NDWG PROGRAM		849.93	849.93	9,085.33	26,778.85
							1,041.94	1,041.94	11,076.88	32,604.65
	521500	PUBLICATION & PRINT EXPENSE	17.277	23200708	TET NDWG ADMIN		0.00	0.00	0.00	14.79
	521500	PUBLICATION & PRINT EXPENSE	17.277	23200718	TET NDWG PROGRAM		1,307.87	1,307.87	2,673.90	3,366.98
							1,307.87	1,307.87	2,673.90	3,381.77
	522100	DUES & SUBSCRIPTION EXP	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	522200	CONFERENCE REGISTRATION	17.277	23200708	TET NDWG ADMIN		0.00	0.00	1,050.00-	2,046.72

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							0.00	0.00	1,050.00-	2,046.72
	522203	OST CONFERENCE REGISTRATION	17.277	23200708	TET NDWG ADMIN		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	524600	RENT EXPENSE-BUILDINGS	17.277	23200708	TET NDWG ADMIN		113.05	113.05	1,130.50	2,374.05
	524600	RENT EXPENSE-BUILDINGS	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	1,902.78
							113.05	113.05	1,130.50	4,276.83
	524998	FACILITIES ALLOCATION TO	17.277	23200708	TET NDWG ADMIN		12.30	12.30	176.17	695.22
	524998	FACILITIES ALLOCATION TO	17.277	23200718	TET NDWG PROGRAM		1,023.49	1,023.49	11,067.04	32,628.79
							1,035.79	1,035.79	11,243.21	33,324.01
	525598	OFFICE EXP ALLOCATION TO	17.277	23200708	TET NDWG ADMIN		.09-	.09-	35.36	10.72
	525598	OFFICE EXP ALLOCATION TO	17.277	23200718	TET NDWG PROGRAM		.29-	.29-	142.67	46.64
							.38-	.38-	178.03	57.36
	531100	OFFICE SUPPLIES EXPENSE	17.277	23200708	TET NDWG ADMIN		0.00	0.00	0.00	580.54
	531100	OFFICE SUPPLIES EXPENSE	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	509.38
							0.00	0.00	0.00	1,089.92
	531200	IT SUPPLIES	17.277	23200708	TET NDWG ADMIN		0.00	0.00	0.00	567.75
	531200	IT SUPPLIES	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	450.65
							0.00	0.00	0.00	1,018.40
	532200	PERSONAL COMPUTING EQUIPMENT	17.277	23200708	TET NDWG ADMIN		0.00	0.00	0.00	1,312.10
	532200	PERSONAL COMPUTING EQUIPMENT	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	3,897.81
							0.00	0.00	0.00	5,209.91
	534600	ED & RECREATIONAL SUP EXPENSE	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	279.85
							0.00	0.00	0.00	279.85
	535198	SUPPLIES ALLOCATION TO	17.277	23200708	TET NDWG ADMIN		7.22	7.22	66.89	214.47
	535198	SUPPLIES ALLOCATION TO	17.277	23200718	TET NDWG PROGRAM		29.27	29.27	312.42	815.10
							36.49	36.49	379.31	1,029.57
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	3,000.00	3,000.00
							0.00	0.00	3,000.00	3,000.00
	547300	INTERPRETER SERVICES	17.277	23200718	TET NDWG PROGRAM		41.50	41.50	41.50	41.50
							41.50	41.50	41.50	41.50
	547598	SERVICES ALLOCATION TO	17.277	23200708	TET NDWG ADMIN		6.06	6.06	748.91	3,090.13
	547598	SERVICES ALLOCATION TO	17.277	23200718	TET NDWG PROGRAM		21.36	21.36	3,410.02	11,178.14
							27.42	27.42	4,158.93	14,268.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555340	COTS MAINTENANCE	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	42,000.00	161,132.44
							0.00	0.00	42,000.00	161,132.44
	559198	MISC ALLOCATION TO	17.277	23200708	TET NDWG ADMIN		.50	.50	86.27	282.17
	559198	MISC ALLOCATION TO	17.277	23200718	TET NDWG PROGRAM		1.75	1.75	460.19	1,285.60
							2.25	2.25	546.46	1,567.77
	571100	LODGING	17.277	23200708	TET NDWG ADMIN		0.00	0.00	451.54	1,783.29
	571100	LODGING	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	966.81
							0.00	0.00	451.54	2,750.10
	571900	MEALS-ONE DAY TRAVEL	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	572100	COMMERCIAL TRANSPORTATIO	17.277	23200708	TET NDWG ADMIN		228.00	228.00	86.00-	870.99
							228.00	228.00	86.00-	870.99
	572103	OST COMMERCIAL TRANSPORTATION	17.277	23200708	TET NDWG ADMIN		0.00	0.00	0.00	90.49
							0.00	0.00	0.00	90.49
	573100	STATE-OWNED TRANSPORT	17.277	23200708	TET NDWG ADMIN		0.00	0.00	0.00	523.09
	573100	STATE-OWNED TRANSPORT	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	78.59	1,891.10
							0.00	0.00	78.59	2,414.19
	574500	PERSONAL VEHICLE MILEAGE	17.277	23200708	TET NDWG ADMIN		0.00	0.00	547.60	1,685.93
	574500	PERSONAL VEHICLE MILEAGE	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	625.18	1,210.17
							0.00	0.00	1,172.78	2,896.10
	575100	MISC TRAVEL EXPENSE	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	32.52
	575100	MISC TRAVEL EXPENSE	17.277	23200708	TET NDWG ADMIN		0.00	0.00	24.00	140.12
							0.00	0.00	24.00	172.64
	575198	TRAVEL ALLOCATION TO	17.277	23200708	TET NDWG ADMIN		.21	.21	5.85	194.95
	575198	TRAVEL ALLOCATION TO	17.277	23200718	TET NDWG PROGRAM		.76	.76	6.22-	626.80
							.97	.97	.37-	821.75
	583470	PERSONAL COMPUTING EQUIPMENT	17.277	23200708	TET NDWG ADMIN		0.00	0.00	0.00	2,847.14
	583470	PERSONAL COMPUTING EQUIPMENT	17.277	23200718	TET NDWG PROGRAM		0.00	0.00	0.00	7,117.85
							0.00	0.00	0.00	9,964.99
	592109	ON THE JOB TRAINING	17.277	23200718	TET NDWG PROGRAM		8,106.87	8,106.87	58,944.70	189,199.10
							8,106.87	8,106.87	58,944.70	189,199.10
	592111	ALL OTHER TRAINING	17.277	23200718	TET NDWG PROGRAM		2,062.50	2,062.50	61,611.00	142,312.00
							2,062.50	2,062.50	61,611.00	142,312.00
	592117	SUPPORTIVE SERVICES	17.277	23200718	TET NDWG PROGRAM		2,488.43	2,488.43	43,541.98	101,484.81
							2,488.43	2,488.43	43,541.98	101,484.81
							33,522.57	33,522.57	434,768.79	1,366,922.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		0.00	0.00	0.00	9,072.39
							0.00	0.00	0.00	9,072.39
	512100	VACATION LEAVE EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		0.00	0.00	0.00	310.21
							0.00	0.00	0.00	310.21
	512200	SICK LEAVE EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		0.00	0.00	0.00	104.85
							0.00	0.00	0.00	104.85
	512300	HOLIDAY LEAVE EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		0.00	0.00	0.00	374.78
							0.00	0.00	0.00	374.78
	512500	FUNERAL LEAVE EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		0.00	0.00	0.00	610.10
							0.00	0.00	0.00	610.10
	515100	RETIREMENT PLANS EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		0.00	0.00	0.00	709.53
							0.00	0.00	0.00	709.53
	515200	FICA EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		0.00	0.00	0.00	788.38
							0.00	0.00	0.00	788.38
	515400	LIFE & ACCIDENT INS EXP	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	515500	HEALTH INSURANCE EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		0.00	0.00	0.00	944.88
							0.00	0.00	0.00	944.88
					E 9 F 209 73		0.00	0.00	0.00	12,916.52
E 9 F 309 73										
	511100	PERMANENT SALARIES-WAGES	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	10,580.45
							0.00	0.00	0.00	10,580.45
	515100	RETIREMENT PLANS EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	757.51
							0.00	0.00	0.00	757.51
	515200	OASDI EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	795.70
							0.00	0.00	0.00	795.70
	515400	LIFE & ACCIDENT INS EXP	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	1.13
							0.00	0.00	0.00	1.13
	515500	HEALTH INSURANCE EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	1,081.31
							0.00	0.00	0.00	1,081.31
	521100	POSTAGE EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.75
	521101	POSTAGE EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	6.83
							0.00	0.00	0.00	6.83
	527400	REP & MAINT-DATA PROC	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25
	531101	OFFICE SUPPLIES EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	357.38
							0.00	0.00	0.00	357.38
	532101	NON-CAPITALIZED EQUIP PU	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	123.30
							0.00	0.00	0.00	123.30
	533100	HOUSEHOLD & INSTIT EXP	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	120.56
							0.00	0.00	0.00	120.56
	541100	ACCTG & AUDITING SERVICES	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	376.52
							0.00	0.00	0.00	376.52
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	1,513.05
							0.00	0.00	0.00	1,513.05
	571102	INSTATE LODGING EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL	855	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL	871	0.00	0.00	0.00	865.80
							0.00	0.00	0.00	865.80
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23752003	SAFETY OSHA BILINGUAL	855	0.00	0.00	0.00	98.06
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	52.10
							0.00	0.00	0.00	150.16
	571106	OUT-OF-STATE MEALS	17.504	23752003	SAFETY OSHA BILINGUAL	871	0.00	0.00	0.00	43.80
							0.00	0.00	0.00	43.80
	571901	MEALS - ONE DAY TRAVEL	17.504	23752003	SAFETY OSHA BILINGUAL	855	0.00	0.00	0.00	8.95
							0.00	0.00	0.00	8.95
	574501	PERSONAL VEHICLE MILEAGE	17.504	23752003	SAFETY OSHA BILINGUAL	855	0.00	0.00	0.00	747.46
	574501	PERSONAL VEHICLE MILEAGE	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	444.52
							0.00	0.00	0.00	1,191.98
	574503	OUT-OF-STATE MILES	17.504	23752003	SAFETY OSHA BILINGUAL	871	0.00	0.00	0.00	246.50
							0.00	0.00	0.00	246.50
	575101	MISC TRAVEL EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL	855	0.00	0.00	0.00	5.40
	575101	MISC TRAVEL EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL	871	0.00	0.00	0.00	4.80
							0.00	0.00	0.00	10.20
	583300	COMPUTER HARDWARE EQUIPME	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	9,648.56
							0.00	0.00	0.00	9,648.56
	586900	OTHER FIXED ASSETS	17.504	23752003	SAFETY OSHA BILINGUAL	860	0.00	0.00	0.00	1,016.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,016.91
				E 9 F 309 73			0.00	0.00	0.00	28,961.60
EM 117560160										
	511100	PERMANENT SALARIES-WAGES	17.260	23971002	NEG CUSHMAN/TEXTRON A	810	0.00	0.00	0.00	3,256.28
	511100	PERMANENT SALARIES-WAGES	17.260	23973002	NEG OMAHA MULTICO ADM	810	0.00	0.00	0.00	6,913.12
							0.00	0.00	0.00	10,169.40
	515100	RETIREMENT PLANS EXPENSE	17.260	23971002	NEG CUSHMAN/TEXTRON A	810	0.00	0.00	0.00	240.80
	515100	RETIREMENT PLANS EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADM	810	0.00	0.00	0.00	478.58
							0.00	0.00	0.00	719.38
	515200	OASDI EXPENSE	17.260	23971002	NEG CUSHMAN/TEXTRON A	810	0.00	0.00	0.00	217.26
	515200	OASDI EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADM	810	0.00	0.00	0.00	463.55
							0.00	0.00	0.00	680.81
	515400	LIFE & ACCIDENT INS EXP	17.260	23971002	NEG CUSHMAN/TEXTRON A	810	0.00	0.00	0.00	1.94
	515400	LIFE & ACCIDENT INS EXP	17.260	23973002	NEG OMAHA MULTICO ADM	810	0.00	0.00	0.00	3.16
							0.00	0.00	0.00	5.10
	515500	HEALTH INSURANCE EXPENSE	17.260	23971002	NEG CUSHMAN/TEXTRON A	810	0.00	0.00	0.00	855.11
	515500	HEALTH INSURANCE EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADM	810	0.00	0.00	0.00	1,777.28
							0.00	0.00	0.00	2,632.39
	521401	DATA PROCESSING EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADM	100	0.00	0.00	0.00	1,005.00
							0.00	0.00	0.00	1,005.00
	531101	OFFICE SUPPLIES EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADM	810	0.00	0.00	0.00	68.78
							0.00	0.00	0.00	68.78
	583300	COMPUTER HARDWARE EQUIPME	17.260	23973002	NEG OMAHA MULTICO ADM	100	0.00	0.00	0.00	2,897.02
							0.00	0.00	0.00	2,897.02
	594102	DISTRIBUTION OF AID	17.260	23970002	NEG CUSHMAN/TEXTRON P	100	0.00	0.00	0.00	154,448.38
	594102	DISTRIBUTION OF AID	17.260	23972002	NEG OMAHA MULTICO PRO	100	0.00	0.00	0.00	921,170.00
	594102	DISTRIBUTION OF AID	17.260	23970002	NEG CUSHMAN/TEXTRON P	650	0.00	0.00	0.00	13,253.00
	594102	DISTRIBUTION OF AID	17.260	23972002	NEG OMAHA MULTICO PRO	740	0.00	0.00	0.00	142,236.99
							0.00	0.00	0.00	1,231,108.37
				EM 117560160			0.00	0.00	0.00	1,249,286.25
EM-11756-01-60										
	511100	PERMANENT SALARIES AND WAGES	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	1,496.61
	511100	PERMANENT SALARIES-WAGES	17.225	23375002	TAA/TC INFRASTRUCTURE	800	0.00	0.00	0.00	319.95
							0.00	0.00	0.00	1,816.56
	511200	TEMPORARY SALARIES & WAGES	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.76
							0.00	0.00	0.00	.76
	511300	OVERTIME SALARY	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.58
							0.00	0.00	0.00	.58
	511400	PREMIUM, ON CALL, STANDBY,	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.10-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CAL								
							0.00	0.00	0.00	.10-
	511800	COMPENSATORY TIME PAID	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.93
							0.00	0.00	0.00	.93
	512100	VACATION LEAVE EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	22.38
							0.00	0.00	0.00	22.38
	512200	SICK LEAVE EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	5.43
							0.00	0.00	0.00	5.43
	512300	HOLIDAY LEAVE EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	70.85
							0.00	0.00	0.00	70.85
	512400	MILITARY LEAVE EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.14-
							0.00	0.00	0.00	.14-
	512500	FUNERAL LEAVE EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	512600	CIVIL LEAVE EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.11-
							0.00	0.00	0.00	.11-
	512700	CIVIL LEAVE EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	515100	RETIREMENT PLANS EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	138.38
	515100	RETIREMENT PLANS EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	800	0.00	0.00	0.00	23.97
							0.00	0.00	0.00	162.35
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.29-
							0.00	0.00	0.00	.29-
	515200	OASDI EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	119.54
	515200	OASDI EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	800	0.00	0.00	0.00	24.24
							0.00	0.00	0.00	143.78
	515400	LIFE INSURANCE - DEPT	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.69
							0.00	0.00	0.00	.69
	515500	HEALTH INSURANCE EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	144.45
	515500	HEALTH INSURANCE EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	800	0.00	0.00	0.00	11.66
							0.00	0.00	0.00	156.11
	521101	POSTAGE EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	1.01-
							0.00	0.00	0.00	1.01-
	521203	DATALINE CLEARING ACCOU	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.50-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.50-
	521300	FREIGHT EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.67-
							0.00	0.00	0.00	.67-
	521401	DATA PROCESSING EXPENSES	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	1.99-
							0.00	0.00	0.00	1.99-
	521501	PUBLICATIONS & PRINTING EXPENS	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	2.43
							0.00	0.00	0.00	2.43
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.18-
							0.00	0.00	0.00	.18-
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.69-
							0.00	0.00	0.00	.69-
	522202	CONFERENCE REGISTRATION - IN S	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	522203	CONFERENCE REGISTRATION - OUT	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.08-
							0.00	0.00	0.00	.08-
	523102	FUEL EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.34-
							0.00	0.00	0.00	.34-
	523103	ELECTRICITY EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	1.30-
							0.00	0.00	0.00	1.30-
	523104	WATER EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	524601	RENT EXPENSE - BUILDINGS	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	2.17
							0.00	0.00	0.00	2.17
	524602	ROOM RENTAL - DOL TRAINING	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	525501	RENT EXP - OTHER PERS PROP	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.07-
	526100	REPAIR & MAINT EXP - BLDG AND	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.22-

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							0.00	0.00	0.00	.22-
	527100	REPAIR & MAINT EXP - OFFICE EQ	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	527400	REPAIR & MAINT EXP - DATA PROC	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.60
	527400	REP & MAINT-DATA PROC	17.225	23375002	TAA/TC INFRASTRUCTURE	800	0.00	0.00	0.00	134.06
							0.00	0.00	0.00	134.66
	531101	OFFICE SUPPLIES EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	3.01
	531101	OFFICE SUPPLIES EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	800	0.00	0.00	0.00	803.14
							0.00	0.00	0.00	806.15
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	1.21-
							0.00	0.00	0.00	1.21-
	532101	NON-INVENTORY EQUIPMENT	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	1.71
							0.00	0.00	0.00	1.71
	532102	CHAIRS - NON INVENTORY	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	1.22-
							0.00	0.00	0.00	1.22-
	533901	FOOD EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	534600	ED & RECREATIONAL SUP EX	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	534800	CONST & MAINT SUP EXP	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	541100	ACCTG & AUDITING SERVICES	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	6.37
							0.00	0.00	0.00	6.37
	541500	LEGAL SERVICES EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.13-
							0.00	0.00	0.00	.13-
	542101	SOS TEMP SERV - PERSONNEL	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	1.76-
							0.00	0.00	0.00	1.76-
	542201	SOS TEMP SERV - OUTSIDE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.37-
							0.00	0.00	0.00	.37-
	543100	IT CONSULTING-APPLICATION	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	2.62
							0.00	0.00	0.00	2.62
	547100	EDUCATIONAL SERVICES	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	1.93
							0.00	0.00	0.00	1.93

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	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	548700	REFUSE/RECYCLING	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	549200	JANITORIAL SERVICES	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.38-
							0.00	0.00	0.00	.38-
	554901	OTHER CONTRACTUAL SERVICE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	12.21-
							0.00	0.00	0.00	12.21-
	555200	SOFTWARE - NEW PURCHASES	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	556300	SURETY & NOTARY BONDS	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	559101	OTHER OPERATING EXP	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	4.01
							0.00	0.00	0.00	4.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.10-
							0.00	0.00	0.00	.10-
	571102	INSTATE LODGING EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.20-
							0.00	0.00	0.00	.20-
	571106	OUT-OF-STATE MEALS	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	572101	COMMERCIAL TRANSPORTATION	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.16-
							0.00	0.00	0.00	.16-
	573101	STATE-OWNED TRANSPORTATION	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.25
	573101	STATE-OWNED TRANSPORTATION	17.225	23375002	TAA/TC INFRASTRUCTURE	800	0.00	0.00	0.00	35.62
							0.00	0.00	0.00	35.87
	574501	PERSONAL VEHICLE MILEAGE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.15-
							0.00	0.00	0.00	.15-
	574503	OUT-OF-STATE MILES	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	575101	MISC TRAVEL EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	583300	COMPUTER HARDWARE EQUIPME	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	5.75
							0.00	0.00	0.00	5.75
	865100	MISCELLANEOUS ADJUSTMENTS	17.225	23375002	TAA/TC INFRASTRUCTURE	150	0.00	0.00	0.00	485.75-

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							0.00	0.00	0.00	485.75-
				EM-11756-01-60			0.00	0.00	0.00	2,873.38
EM11756KF0										
	547100	EDUCATIONAL SERVICES	17.260	23974003	WIA DUAL ENROLLMENT	650	0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
	574501	PERSONAL VEHICLE MILEAGE	17.260	23974003	WIA DUAL ENROLLMENT	810	0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23974003	WIA DUAL ENROLLMENT	651	0.00	0.00	0.00	352.34
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23974003	WIA DUAL ENROLLMENT	705	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	452.34
	592104	TOOLS - TRAINING	17.260	23974003	WIA DUAL ENROLLMENT	651	0.00	0.00	0.00	449.48
	592104	TOOLS - TRAINING	17.260	23974003	WIA DUAL ENROLLMENT	705	0.00	0.00	0.00	432.72
							0.00	0.00	0.00	882.20
	592105	RELOCATION - MILEAGE	17.260	23974003	WIA DUAL ENROLLMENT	651	0.00	0.00	0.00	4,387.26
	592105	RELOCATION - MILEAGE	17.260	23974003	WIA DUAL ENROLLMENT	652	0.00	0.00	0.00	444.00
							0.00	0.00	0.00	4,831.26
	593103	CASE SERVICES - MEDICAL	17.260	23974003	WIA DUAL ENROLLMENT	651	0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	593105	CASE SERVICES - EDUCATIONAL	17.260	23974003	WIA DUAL ENROLLMENT	705	0.00	0.00	0.00	112,148.32
							0.00	0.00	0.00	112,148.32
	593106	TESTING AND BOOKS	17.260	23974003	WIA DUAL ENROLLMENT	705	0.00	0.00	0.00	351.21
							0.00	0.00	0.00	351.21
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23974003	WIA DUAL ENROLLMENT	651	0.00	0.00	0.00	42,028.04
							0.00	0.00	0.00	42,028.04
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.260	23974003	WIA DUAL ENROLLMENT	651	0.00	0.00	0.00	29,233.53
							0.00	0.00	0.00	29,233.53
				EM11756KF0			0.00	0.00	0.00	193,647.90
EM14952PU0										
	511100	PERMANENT SALARIES	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	1,005.89
	511100	PERMANENT SALARIES	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	2,407.53
							0.00	0.00	0.00	3,413.42
	511200	TEMPORARY SALARIES-WAGE	17.260	23975005	NEG BRAC 2005	100	0.00	0.00	0.00	470.63
	511200	TEMPORARY SALARIES	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	1,851.82
							0.00	0.00	0.00	2,322.45
	511800	COMPENSATORY TIME PAID	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	1.30
	511800	OVERTIME SALARY	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	1.89

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							0.00	0.00	0.00	3.19
	512100	VACATION LEAVE EXPENSE	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	100.42
	512100	VACATION LEAVE	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	185.24
							0.00	0.00	0.00	285.66
	512200	SICK LEAVE EXPENSE	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	40.05
	512200	SICK LEAVE EXPENSE	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	97.59
							0.00	0.00	0.00	137.64
	512300	HOLDIAY LEAVE EXPENSE	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	49.57
	512300	HOLIDAY LEAVE EXPENSE	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	99.66
							0.00	0.00	0.00	149.23
	512400	MILITARY LEAVE EXPENSE	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	.86
	512400	MILITARY LEAVE EXPENSE	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	2.53
	512500	FUNERAL LEAVE EXPENSE	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	3.10
	512500	FUNERAL LEAVE EXPENSE	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	4.98
							0.00	0.00	0.00	8.08
	512600	CIVIL LEAVE EXPENSE	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	.27
							0.00	0.00	0.00	.28
	512900	UNION ACTIVITY EXPENSE	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	.32
							0.00	0.00	0.00	.34
	515100	RETIREMENT EXPENSES	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	74.82
	515100	RETIREMENT	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	198.42
							0.00	0.00	0.00	273.24
	515103	LIFE INSURANCE - DEPT	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	515200	OASDI EXPENSE	17.260	23975005	NEG BRAC 2005	100	0.00	0.00	0.00	36.00
	515200	OASDI	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	85.97
	515200	OASDI EXPENSE	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	341.65
							0.00	0.00	0.00	463.62
	515400	LIFE INSURANCE EXPENSES	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	.99
							0.00	0.00	0.00	1.32
	515500	HEALTH INSURANCE EXPENSES	17.260	23975005	NEG BRAC 2005	150	0.00	0.00	0.00	244.51
	515500	HEALTH	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	347.25
							0.00	0.00	0.00	591.76
	521101	POSTAGE EXPENSE	17.260	23975005	NEG BRAC 2005	100	0.00	0.00	0.00	1.95
							0.00	0.00	0.00	1.95
	521201	COM EXPENSE - VOICE/DATA	17.260	23975005	NEG BRAC 2005	100	0.00	0.00	0.00	5.00

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	521201	COMMUNICATIONS EXPENSES	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	7.00
	521501	PUBLICATION & PRINT EXP	17.260	23975005	NEG BRAC 2005	100	0.00	0.00	0.00	2.19
							0.00	0.00	0.00	2.19
	522203	CONFERENCE REGISTRATION - OUT	17.260	23975005	NEG BRAC 2005	100	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	531101	OFFICE SUPPLIES	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	316.69
							0.00	0.00	0.00	316.69
	554901	OTHER CONTRACTUAL SERVICE	17.260	23975005	NEG BRAC 2005	500	0.00	0.00	0.00	65,985.01
							0.00	0.00	0.00	65,985.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23975005	NEG BRAC 2005	810	0.00	0.00	0.00	190.97
							0.00	0.00	0.00	190.97
	571106	OUT-OF-STATE MEALS	17.260	23975005	NEG BRAC 2005	810	0.00	0.00	0.00	42.85
							0.00	0.00	0.00	42.85
	572101	COMMERCIAL TRANSPORTATION	17.260	23975005	NEG BRAC 2005	810	0.00	0.00	0.00	205.90
							0.00	0.00	0.00	205.90
	574501	PERSONAL VEHICLE MILEAGE	17.260	23975005	NEG BRAC 2005	100	0.00	0.00	0.00	136.06
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.260	23975005	NEG BRAC 2005	800	0.00	0.00	0.00	53.40
							0.00	0.00	0.00	189.46
	574503	OUT-OF-STATE MILES	17.260	23975005	NEG BRAC 2005	810	0.00	0.00	0.00	61.58
							0.00	0.00	0.00	61.58
	575101	MISC TRAVEL EXPENSE	17.260	23975005	NEG BRAC 2005	810	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.260	23975005	NEG BRAC 2005	810	0.00	0.00	0.00	4.28
							0.00	0.00	0.00	4.28
				EM14952PU0			0.00	0.00	0.00	74,791.05
EM205276B1										
	493100	OPERATING TRANSFER IN	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	2,609.68-
	493100	OPERATING TRANSFER IN	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	569.64-
	493100	OPERATING TRANSFER IN	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	17.84-
	493100	OPERATING TRANSFER IN	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	66.49-
							0.00	0.00	0.00	3,263.65-
	493102	ALLOCATION TRANSFERS IN	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	4,313.80-
	493102	ALLOCATION TRANSFERS IN	17.260	23200649	ARRA OJT NEG GREATER NE		0.00	0.00	0.00	16,128.84-

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					PROG					
	493102	ALLOCATION TRANSFERS IN	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	750.06-
	493102	ALLOCATION TRANSFERS IN	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	3,055.76-
							0.00	0.00	0.00	24,248.46-
	493200	OPERATING TRANSFER OUT	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	2,609.68
	493200	OPERATING TRANSFER OUT	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	569.64
	493200	OPERATING TRANSFER OUT	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	17.84
	493200	OPERATING TRANSFER OUT	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	66.49
							0.00	0.00	0.00	3,263.65
	493202	ALLOCATION TRANSFERS OUT	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	4,313.80
	493202	ALLOCATION TRANSFERS OUT	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	16,128.84
	493202	ALLOCATION TRANSFERS OUT	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	750.06
	493202	ALLOCATION TRANSFERS OUT	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	3,055.76
							0.00	0.00	0.00	24,248.46
	511100	PERMANENT SALARIES-WAGES	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	8,636.56
	511100	PERMANENT SALARIES-WAGES	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	25,309.43
	511100	PERMANENT SALARIES-WAGES	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	4,397.50
	511100	PERMANENT SALARIES-WAGES	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	246.37
	511100	PERMANENT SALARIES-WAGES	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	1,445.80
							0.00	0.00	0.00	40,035.66
	511200	TEMPORARY SALARIES-WAGES	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	1,242.86
							0.00	0.00	0.00	1,242.86
	511300	OVERTIME PAYMENTS	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	171.16
							0.00	0.00	0.00	171.16
	511800	COMPENSATORY TIME PAID	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	9.64
	511800	COMPENSATORY TIME PAID	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	6.58
	511800	COMPENSATORY TIME PAID	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	7.36
							0.00	0.00	0.00	23.58
	512100	VACATION LEAVE EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE		0.00	0.00	0.00	1,996.81

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					PROG					
	512100	VACATION LEAVE EXPENSE	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	30.69
	512100	VACATION LEAVE EXPENSE	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	131.82
	512100	VACATION LEAVE EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	846.62
	512100	VACATION LEAVE EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	442.30
							0.00	0.00	0.00	3,448.24
	512200	SICK LEAVE EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	1,265.52
	512200	SICK LEAVE EXPENSE	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	6.42
	512200	SICK LEAVE EXPENSE	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	71.89
	512200	SICK LEAVE EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	382.73
	512200	SICK LEAVE EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	223.61
							0.00	0.00	0.00	1,950.17
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	1,600.96
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	24.19
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	117.59
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	547.57
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	280.31
							0.00	0.00	0.00	2,570.62
	512400	MILITARY LEAVE EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	1.19
	512400	MILITARY LEAVE EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	1.97
							0.00	0.00	0.00	3.16
	512500	FUNERAL LEAVE EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	24.25
	512500	FUNERAL LEAVE EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	40.93
	512500	FUNERAL LEAVE EXPENSE	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	.43
	512500	FUNERAL LEAVE EXPENSE	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	3.86
	512500	FUNERAL LEAVE EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	20.96
							0.00	0.00	0.00	90.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	2.75
	512600	CIVIL LEAVE EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	40.28
	512600	CIVIL LEAVE EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	.93
							0.00	0.00	0.00	43.96
	512998	SALARY ALLOCATION TO	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	3,871.51
	512998	SALARY ALLOCATION TO	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	802.34
	512998	SALARY ALLOCATION TO	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	17.08
	512998	SALARY ALLOCATION TO	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	179.61
	512998	SALARY ALLOCATION TO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	1,465.78
							0.00	0.00	0.00	6,336.32
	515100	RETIREMENT PLANS EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	2,226.25
	515100	RETIREMENT PLANS EXPENSE	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	23.06
	515100	RETIREMENT PLANS EXPENSE	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	132.33
	515100	RETIREMENT PLANS EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	791.60
	515100	RETIREMENT PLANS EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	400.03
							0.00	0.00	0.00	3,573.27
	515200	FICA EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	871.83
	515200	FICA EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	2,221.16
	515200	FICA EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	395.42
	515200	FICA EXPENSE	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	23.05
	515200	FICA EXPENSE	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	130.09
							0.00	0.00	0.00	3,641.55
	515400	LIFE & ACCIDENT INS EXP	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	6.20
	515400	LIFE & ACCIDENT INS EXP	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	5.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	515400	LIFE & ACCIDENT INS EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	20.86
	515500	HEALTH INSURANCE EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	2,790.96
	515500	HEALTH INSURANCE EXPENSE	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	9.72
	515500	HEALTH INSURANCE EXPENSE	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	158.01
	515500	HEALTH INSURANCE EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	1,103.88
	515500	HEALTH INSURANCE EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	542.84
							0.00	0.00	0.00	4,605.41
	519898	BENEFITS ALLOCATION TO	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	1,465.77
	519898	BENEFITS ALLOCATION TO	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	490.68
	519898	BENEFITS ALLOCATION TO	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	5.06
	519898	BENEFITS ALLOCATION TO	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	58.99
	519898	BENEFITS ALLOCATION TO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	720.96
							0.00	0.00	0.00	2,741.46
	521100	POSTAGE EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	2.02
	521100	POSTAGE EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	25.02
							0.00	0.00	0.00	27.04
	521198	POSTAGE ALLOCATION TO	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	5.04
	521198	POSTAGE ALLOCATION TO	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	5.08
	521198	POSTAGE ALLOCATION TO	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	.12
	521198	POSTAGE ALLOCATION TO	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	.22
	521198	POSTAGE ALLOCATION TO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	15.41
							0.00	0.00	0.00	25.87
	521200	COM EXPENSE - VOICE/DATA	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	302.91
	521200	COM EXPENSE - VOICE/DATA	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	1,588.79
	521200	COM EXPENSE - VOICE/DATA	17.260	23200659	ARRA OJT NEG GREATER NE		0.00	0.00	0.00	610.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	521200	COM EXPENSE - VOICE/DATA	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	31.96
							0.00	0.00	0.00	2,534.55
	521298	COMMUNICATION ALLOCATION TO	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	648.21
	521298	COMMUNICATION ALLOCATION TO	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	208.71
	521298	COMMUNICATION ALLOCATION TO	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	1.25
	521298	COMMUNICATION ALLOCATION TO	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	22.85
	521298	COMMUNICATION ALLOCATION TO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	465.46
							0.00	0.00	0.00	1,346.48
	521498	IT ALLOCATION TO	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	570.61
	521498	IT ALLOCATION TO	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	194.63
	521498	IT ALLOCATION TO	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	1.38
	521498	IT ALLOCATION TO	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	39.15
	521498	IT ALLOCATION TO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	332.34
							0.00	0.00	0.00	1,138.11
	521500	PUBLICATION & PRINT EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	4.30
	521500	PUBLICATION & PRINT EXP	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	15.27
	521500	PUBLICATION & PRINT EXP	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	.12
							0.00	0.00	0.00	19.69
	521501	RECORDS MANAGEMENT EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	521900	AWARDS EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	72.85
							0.00	0.00	0.00	72.85
	522100	DUES & SUBSCRIPTIONS EXP	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	14.77
	522100	DUES & SUBSCRIPTION EXP	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	1.09
							0.00	0.00	0.00	15.86

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	523201	NATURAL GAS EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	52.02
	523201	NATURAL GAS EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	56.92
	523202	ELECTRICITY EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	171.66
	523202	ELECTRICITY EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	8.16
							0.00	0.00	0.00	179.82
	523203	WATER EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	13.71
	523203	WATER EXPENSE	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	.41
							0.00	0.00	0.00	14.12
	523204	SEWER EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	11.74
	523204	SEWER	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	.35
							0.00	0.00	0.00	12.09
	524600	RENT EXPENSE-BUILDINGS	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	2,007.04
	524600	RENT EXPENSE-BUILDINGS	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	53.28
	524600	RENT EXPENSE-BUILDINGS	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	87.52
							0.00	0.00	0.00	2,147.84
	524998	FACILITIES ALLOCATION TO	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	555.28
	524998	FACILITIES ALLOCATION TO	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	60.80
	524998	FACILITIES ALLOCATION TO	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	9.12
	524998	FACILITIES ALLOCATION TO	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	19.59
	524998	FACILITIES ALLOCATION TO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	166.87
							0.00	0.00	0.00	811.66
	525598	OFFICE EXP ALLOCATION TO	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	31.13
	525598	OFFICE EXP ALLOCATION TO	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	9.68

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	525598	OFFICE EXP ALLOCATION TO	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	.27
	525598	OFFICE EXP ALLOCATION TO	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	.56
	525598	OFFICE EXP ALLOCATION TO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	13.23
							0.00	0.00	0.00	54.87
	526100	REP & MAINT-REAL PROPERT	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	3.74
							0.00	0.00	0.00	3.74
	527500	REP & MAINT-COMM EQUIPMENT	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	3.51
							0.00	0.00	0.00	3.51
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	3.37
	531100	OFFICE SUPPLIES EXP	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	1.17
							0.00	0.00	0.00	4.54
	533100	HOUSEHOLD & INSTITUTION EXP	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	17.21
	533100	HOUSEHOLD & INSTITUTION EXP	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	.44
							0.00	0.00	0.00	17.65
	534700	ENG TECH & COMM SUPPLIES EXP	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	3.03
	534700	ENG TECH & COMM SUPPLIES EXP	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	.09
	534700	ENG TECH & COMM SUPPLIES EXP	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	145.51
	534700	ENG TECH & COMM SUP EXP	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	2.56
							0.00	0.00	0.00	151.19
	535198	SUPPLIES ALLOCATION TO	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	140.55
	535198	SUPPLIES ALLOCATION TO	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	53.68
	535198	SUPPLIES ALLOCATION TO	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	.91
	535198	SUPPLIES ALLOCATION TO	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	7.17
	535198	SUPPLIES ALLOCATION TO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	86.31
							0.00	0.00	0.00	288.62
	547598	SERVICES ALLOCATION TO	17.260	23200649	ARRA OJT NEG GREATER NE		0.00	0.00	0.00	1,699.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROG					
	547598	SERVICES ALLOCATION TO	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	563.05
	547598	SERVICES ALLOCATION TO	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	2.56
	547598	SERVICES ALLOCATION TO	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	43.85
	547598	SERVICES ALLOCATION TO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	770.90
							0.00	0.00	0.00	3,079.83
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	21.26
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	22.66
	548600	PEST CONTROL	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	8.31
	548600	PEST CONTROL	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	.26
							0.00	0.00	0.00	8.57
	548700	REFUSE/RECYCLING	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	13.48
	548700	REFUSE/RECYCLING	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	.34
							0.00	0.00	0.00	13.82
	549200	JANITORIAL & SECURITY EXPENSE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	262.36
	549200	JANITORIAL/SECURITY SERVICES	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	7.92
	549200	JANITORIAL SERV/SECURITY SERV	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	9.41
							0.00	0.00	0.00	279.69
	559100	OTHER OPERATING EXP	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	559198	MISC ALLOCATION TO	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	97.07
	559198	MISC ALLOCATION TO	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	16.17
	559198	MISC ALLOCATION TO	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559198	MISC ALLOCATION TO	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	3.22
	559198	MISC ALLOCATION TO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	65.73
							0.00	0.00	0.00	182.51
	571100	LODGING	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	644.82
	571100	LODGING	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	5.45
							0.00	0.00	0.00	650.27
	572100	COMMERCIAL TRANSPORTATIO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	429.90
							0.00	0.00	0.00	429.90
	573100	STATE-OWNED TRANSPORT	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	59.08
	573100	STATE-OWNED TRANSPORT	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	323.58
							0.00	0.00	0.00	382.66
	574500	PERSONAL VEHICLE MILEAGE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	60.16
	574500	PERSONAL VEHICLE MILEAGE	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	519.39
							0.00	0.00	0.00	579.55
	575100	MISC TRAVEL EXPENSE	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	103.00
							0.00	0.00	0.00	103.00
	575198	TRAVEL ALLOCATION TO	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	126.03
	575198	TRAVEL ALLOCATION TO	17.260	23200659	ARRA OJT NEG GREATER NE ADMIN		0.00	0.00	0.00	51.84
	575198	TRAVEL ALLOCATION TO	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	.09
	575198	TRAVEL ALLOCATION TO	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	3.36
	575198	TRAVEL ALLOCATION TO	17.260	23200639	ARRA OJT NEG ADMIN		0.00	0.00	0.00	51.98
							0.00	0.00	0.00	233.30
	592100	ASSISTANCE TO/FROM INDIVIDUAL	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	13,349.46
							0.00	0.00	0.00	13,349.46
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	256,813.62
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200669	ARRA OJT NEG TRI COUNTY PROG		0.00	0.00	0.00	63,688.80
	594100	SUBRECIPIENT PAYMENT-SEFA	17.260	23200689	ARRA OJT NEG LINCOLN PROG		0.00	0.00	0.00	52,087.31
							0.00	0.00	0.00	372,589.73
	595100	CONTRACTUAL AID	17.260	23200649	ARRA OJT NEG GREATER NE PROG		0.00	0.00	0.00	13,599.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,599.83
				EM205276B1			0.00	0.00	0.00	484,930.65
EM206607S1										
	493100	OPERATING TRANSFERS IN	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	7,582.81-
	493100	OPERATING TRANSFERS IN	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	307,785.77-
							0.00	0.00	0.00	315,368.58-
	493200	OPERATING TRANSFERS OUT	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	7,582.81
	493200	TRANSFER FUNDS OUT	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	307,785.77
							0.00	0.00	0.00	315,368.58
	511100	PERMANENT SALARIES-WAGES	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	1,977.94
	511100	PERMANENT SALARIES-WAGES	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	12,259.44
							0.00	0.00	0.00	14,237.38
	511200	TEMPORARY SALARIES-WAGE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	1,111.02
							0.00	0.00	0.00	1,111.02
	511800	COMPENSATORY TIME PAID	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	2.13
	511800	COMPENSATORY TIME PAID	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	.36
							0.00	0.00	0.00	2.49
	512100	VACATION LEAVE EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	286.93
	512100	VACATION LEAVE EXPENSE	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	936.24
							0.00	0.00	0.00	1,223.17
	512200	SICK LEAVE EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	91.55
	512200	SICK LEAVE EXPENSE	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	564.18
							0.00	0.00	0.00	655.73
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	104.36
	512300	HOLIDAY LEAVE EXPENSE	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	259.68
							0.00	0.00	0.00	364.04
	512500	FUNERAL LEAVE EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	.65
							0.00	0.00	0.00	.65
	512600	CIVIL LEAVE EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	.47
							0.00	0.00	0.00	.47
	512998	SALARY ALLOCATION TO	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	389.68
	512998	SALARY ALLOCATION TO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	3,936.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,326.11
	515100	RETIREMENT PLANS EXPENSE	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	1,047.15
	515100	RETIREMENT PLANS EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	180.59
							0.00	0.00	0.00	1,227.74
	515200	FICA EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	264.36
	515200	FICA EXPENSE	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	1,026.17
							0.00	0.00	0.00	1,290.53
	515400	LIFE & ACCIDENT INS EXP	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	3.85
	515400	LIFE & ACCIDENT INS EXP	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	.75
							0.00	0.00	0.00	4.60
	515500	HEALTH INSURANCE EXPENSE	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	901.57
	515500	HEALTH INSURANCE EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	293.25
							0.00	0.00	0.00	1,194.82
	519898	BENEFITS ALLOCATION TO	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	293.31
	519898	BENEFITS ALLOCATION TO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	1,895.67
							0.00	0.00	0.00	2,188.98
	521100	POSTAGE EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	1.46
	521100	POSTAGE EXPENSE	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	45.46
	521198	POSTAGE ALLOCATION TO	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	1.81
	521198	POSTAGE ALLOCATION TO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	515.00
							0.00	0.00	0.00	516.81
	521200	COM EXPENSE-VOICE/DATA	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	10.13
	521200	COM EXPENSE-VOICE/DATA	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	163.13
	521298	COMMUNICATION ALLOCATION TO	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	52.31
	521298	COMMUNICATION ALLOCATION TO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	664.41
							0.00	0.00	0.00	716.72
	521498	IT ALLOCATION TO	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	79.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521498	IT ALLOCATION TO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	491.36
							0.00	0.00	0.00	570.69
	521500	PUBLICATION & PRINT EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	2.43
	521500	PUBLICATION & PRINT EXP	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	1.37-
							0.00	0.00	0.00	1.06
	521501	RECORDS MANAGEMENT EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	522100	DUES & SUBSCRIPTIONS EXP	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	1.34-
							0.00	0.00	0.00	1.34-
	523202	ELECTRICITY EXPENSE	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	178.76
							0.00	0.00	0.00	178.76
	523203	WATER EXPENSE	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	2.21
							0.00	0.00	0.00	2.21
	523204	SEWER EXPENSE	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	3.31
							0.00	0.00	0.00	3.31
	524600	RENT EXPENSE-BUILDINGS	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	2,100.66
							0.00	0.00	0.00	2,100.66
	524998	FACILITIES ALLOCATION TO	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	30.15
	524998	FACILITIES ALLOCATION TO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	341.11
							0.00	0.00	0.00	371.26
	525598	OFFICE EXP ALLOCATION TO	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	3.99
	525598	OFFICE EXP ALLOCATION TO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	11.68
							0.00	0.00	0.00	15.67
	526100	REP & MAINT-REAL PROPERTY	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	708.00
							0.00	0.00	0.00	708.00
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	8.82
	531100	OFFICE SUPPLIES EXPENSE	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	43.08
							0.00	0.00	0.00	51.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUPPLIES EXP	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	.45
	534700	ENG TECH & COMM SUPPL EXP	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	604.97
							0.00	0.00	0.00	605.42
	535198	SUPPLIES ALLOCATION TO	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	13.25
	535198	SUPPLIES ALLOCATION TO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	295.79
							0.00	0.00	0.00	309.04
	542100	SOS TEMP SERV - PERSONNEL	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	36,699.16
							0.00	0.00	0.00	36,699.16
	547598	SERVICES ALLOCATION TO	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	304.65
	547598	SERVICES ALLOCATION TO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	1,217.54
							0.00	0.00	0.00	1,522.19
	548700	REFUSE/RECYCLING	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	549200	JANITORIAL & SECURITY SERVICES	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	64.46
							0.00	0.00	0.00	64.46
	559198	MISC ALLOCATION TO	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	41.56
	559198	MISC ALLOCATION TO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	126.17
							0.00	0.00	0.00	167.73
	573100	STATE-OWNED TRANSPORT	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	273.68-
	573100	STATE-OWNED TRANSPORT	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	2,497.31
							0.00	0.00	0.00	2,223.63
	574500	PERSONAL VEHICLE TRANSPORTATIO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	460.27
							0.00	0.00	0.00	460.27
	575198	TRAVEL ALLOCATION TO	17.260	23200709	JM NEG STATE ADMIN DLW		0.00	0.00	0.00	8.62
	575198	TRAVEL ALLOCATION TO	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	913.53
							0.00	0.00	0.00	922.15
	592100	ASSISTANCE TO/FOR INDIVIDUAL	17.260	23200719	JM NEG GREATER NE LOCAL DLW		0.00	0.00	0.00	243,459.23

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							0.00	0.00	0.00	243,459.23
				EM206607S1			0.00	0.00	0.00	319,725.33
EM25868QX0										
	493102	ALLOCATION TRANSFERS IN	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	56,478.20-
	493102	ALLOCATION TRANSFERS IN	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	409,720.49-
							0.00	0.00	0.00	466,198.69-
	493202	ALLOCATION TRANSFERS OUT	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	56,478.20
	493202	ALLOCATION TRANSFERS OUT	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	409,720.49
							0.00	0.00	0.00	466,198.69
	511100	PERMANENT SALARIES-WAGES	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	89,328.87
	511100	PERMANENT SALARIES-WAGES	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	144,891.32
							0.00	0.00	0.00	234,220.19
	511200	TEMPORARY SALARIES-WAGE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	479,955.37
							0.00	0.00	0.00	479,955.37
	511300	OVERTIME PAYMENTS	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	597.28
	511300	OVERTIME PAYMENTS	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	1,188.53
							0.00	0.00	0.00	1,785.81
	511998	LEAVE SALARY	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	12,060.10
	511998	LEAVE SALARY	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	123,413.60
							0.00	0.00	0.00	135,473.70
	512998	SALARY ALLOCATION TO	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	17,930.97
	512998	SALARY ALLOCATION TO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	122,042.72
							0.00	0.00	0.00	139,973.69
	515100	RETIREMENT PLANS EXPENSE	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	6,777.67
	515100	RETIREMENT PLANS EXPENSE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	10,695.12
							0.00	0.00	0.00	17,472.79
	515200	FICA EXPENSE	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	6,662.70
	515200	FICA EXPENSE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	45,056.39
							0.00	0.00	0.00	51,719.09
	515400	LIFE & ACCIDENT INS EXP	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	18.98
	515400	LIFE & ACCIDENT INS EXP	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	37.62
							0.00	0.00	0.00	56.60
	515500	HEALTH INSURANCE EXPENSE	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	6,572.16
	515500	HEALTH INSURANCE EXPENSE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	83,374.38
							0.00	0.00	0.00	89,946.54
	518998	LEAVE BENEFIT	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	3,907.48
	518998	LEAVE BENEFIT	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	39,713.25
							0.00	0.00	0.00	43,620.73
	519898	BENEFITS ALLOCATION TO	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	5,680.44
	519898	BENEFITS ALLOCATION TO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	46,252.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51,932.84
	521100	POSTAGE EXPENSE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	2,200.52
							0.00	0.00	0.00	2,200.52
	521198	POSTAGE ALLOCATION TO	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	61.37
	521198	POSTAGE ALLOCATION TO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	171.41
							0.00	0.00	0.00	232.78
	521200	COM EXPENSE-VOICE/DATA	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	28.83
							0.00	0.00	0.00	28.83
	521298	COMMUNICATION ALLOCATION TO	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	2,718.01
	521298	COMMUNICATION ALLOCATION TO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	23,256.86
							0.00	0.00	0.00	25,974.87
	521400	CIO CHARGES	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	50,080.91
	521400	CIO CHARGES	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	64.04
							0.00	0.00	0.00	50,144.95
	521498	IT ALLOCATION TO	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	3,676.64
	521498	IT ALLOCATION TO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	37,255.75
							0.00	0.00	0.00	40,932.39
	521500	PUBLICATION & PRINT EXPENSE	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	12.99
	521500	PUBLICATION & PRINT EXPENSE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	97,429.97
							0.00	0.00	0.00	97,442.96
	522100	DUES & SUBSCRIPTION EXP	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	2,446.20
							0.00	0.00	0.00	2,446.20
	522200	CONFERENCE REGISTRATION	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	589.00
	522200	CONFERENCE REGISTRATION	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	417.25
							0.00	0.00	0.00	1,006.25
	524600	RENT EXPENSE-BUILDINGS	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	1,011.20
							0.00	0.00	0.00	1,011.20
	524700	RENT EXP-OTHER REAL PROP	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	1,814.00
							0.00	0.00	0.00	1,814.00
	524998	FACILITIES ALLOCATION TO	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	2,446.89
	524998	FACILITIES ALLOCATION TO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	103,924.63
							0.00	0.00	0.00	106,371.52
	525100	RENT EXP-OFFICE EQUIP	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	2,479.10
	525100	RENT EXP-OFFICE EQUIP	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	550.55
							0.00	0.00	0.00	3,029.65
	525598	OFFICE EXP ALLOCATION TO	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	61.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525598	OFFICE EXP ALLOCATION TO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	664.92
							0.00	0.00	0.00	726.89
	527100	REP & MAINT-OFFICE EQUIP	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	527400	REP & MAINT-DATA PROC	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	531100	OFFICE SUPPLIES EXPENSE	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	15.47
	531100	OFFICE SUPPLIES EXPENSE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	3,038.74
							0.00	0.00	0.00	3,054.21
	532100	NON-CAPITALIZED EQUIP PU	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	10,460.23
							0.00	0.00	0.00	10,460.23
	533100	HOUSEHOLD & INSTIT EXP	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	24.32
							0.00	0.00	0.00	24.32
	533900	FOOD EXPENSE-INSTITUTIONS	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	2,176.79
	533900	FOOD EXPENSE-INSTITUTIONS	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	2,210.64
							0.00	0.00	0.00	4,387.43
	534600	ED & RECREATIONAL SUP EXPENSE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	2,180.48
							0.00	0.00	0.00	2,180.48
	535198	SUPPLIES ALLOCATION TO	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	620.53
	535198	SUPPLIES ALLOCATION TO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	3,630.11
							0.00	0.00	0.00	4,250.64
	541100	ACCTG & AUDITING SERVICES	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	541700	LEGAL RELATED EXPENSE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	127.90
	541700	LEGAL RELATED EXPENSE	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	135.90
	542100	SOS TEMP SERV-PERSONNEL	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	3.67-
	542100	SOS TEMP SERV-PERSONNEL	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	464.34
							0.00	0.00	0.00	460.67
	543600	MEDICAL REVIEW CONSULTING	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	547100	EDUCATIONAL SERVICES	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
	547598	SERVICES ALLOCATION TO	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	2,057.38
	547598	SERVICES ALLOCATION TO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	12,420.20
							0.00	0.00	0.00	14,477.58
	548700	REFUSE/RECYCLING	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
	554900	OTHER CONTRACTUAL SERVICES	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	217,000.00

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							0.00	0.00	0.00	217,000.00
	555100	DATA PROC SOFTW LIC FEE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	23,898.13
							0.00	0.00	0.00	23,898.13
	555340	COTS MAINTENANCE	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	6,210.70
	555340	COTS MAINTENANCE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	31,056.78
							0.00	0.00	0.00	37,267.48
	555410	CUSTOMIZED LICENSE FEES	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	14,950.00
							0.00	0.00	0.00	14,950.00
	559100	OTHER OPERATING EXPENSES	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	338.16
							0.00	0.00	0.00	338.16
	559198	MISC ALLOCATION TO	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	460.07
	559198	MISC ALLOCATION TO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	4,759.55
							0.00	0.00	0.00	5,219.62
	571100	LODGING	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	5,131.96
							0.00	0.00	0.00	5,131.96
	572100	COMMERCIAL TRANSPORTATIO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	32.70
							0.00	0.00	0.00	32.70
	573100	STATE-OWNED TRANSPORT	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	6,684.48
							0.00	0.00	0.00	6,684.48
	574500	PERSONAL VEHICLE MILEAGE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	10,440.16
							0.00	0.00	0.00	10,440.16
	575100	MISC TRAVEL EXPENSE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	744.20
							0.00	0.00	0.00	744.20
	575198	TRAVEL ALLOCATION TO	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	294.71
	575198	TRAVEL ALLOCATION TO	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	2,419.93
							0.00	0.00	0.00	2,714.64
	583300	COMPUTER EQUIP & SOFTWARE	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	13,539.44
							0.00	0.00	0.00	13,539.44
	583470	PERSONAL COMPUTING EQUIPMENT	17.277	23200464	JD NEG ADMIN		0.00	0.00	0.00	440.52
							0.00	0.00	0.00	440.52
	592109	ON THE JOB TRAINING	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	1,502,019.00
							0.00	0.00	0.00	1,502,019.00
	592111	ALL OTHER TRAINING	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	854,163.14
							0.00	0.00	0.00	854,163.14
	592117	SUPPORTIVE SERVICES	17.277	23200474	JD NEG PROGRAM		0.00	0.00	0.00	42,399.80
							0.00	0.00	0.00	42,399.80
				EM25868QX0			0.00	0.00	0.00	4,389,483.27
EM33721HB0										
	493100	OPERATING TRANSFERS IN	17.277	23207719	SPRING FLOODING 2019 NEG		0.00	0.00	0.00	38.97-

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					ADMIN					
							0.00	0.00	0.00	38.97-
	493102	ALLOCATION TRANSFERS IN	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	641.86-
	493102	ALLOCATION TRANSFERS IN	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	408.15-
							0.00	0.00	0.00	1,050.01-
	493200	OPERATING TRANSFERS OUT	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	38.97
							0.00	0.00	0.00	38.97
	493202	ALLOCATION TRANSFERS OUT	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	641.86
	493202	ALLOCATION TRANSFERS OUT	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	408.15
							0.00	0.00	0.00	1,050.01
	511100	PERMANENT SALARIES-WAGES	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	1,128.68
	511100	PERMANENT SALARIES-WAGES	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	510.06
							0.00	0.00	0.00	1,638.74
	511998	LEAVE SALARY	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	179.73
	511998	LEAVE SALARY	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	53.35
							0.00	0.00	0.00	233.08
	512998	SALARY ALLOCATION TO	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	110.05
	512998	SALARY ALLOCATION TO	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	43.83
							0.00	0.00	0.00	153.88
	515100	RETIREMENT PLANS EXPENSE	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	84.53
	515100	RETIREMENT PLANS EXPENSE	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	38.20
							0.00	0.00	0.00	122.73
	515200	FICA EXPENSE	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	84.28
	515200	FICA EXPENSE	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	37.58

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							0.00	0.00	0.00	121.86
	515500	HEALTH INSURANCE EXPENSE	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	84.98
	515500	HEALTH INSURANCE EXPENSE	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	53.69
							0.00	0.00	0.00	138.67
	518998	LEAVE BENEFIT	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	55.37
	518998	LEAVE BENEFIT	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	15.66
							0.00	0.00	0.00	71.03
	519898	BENEFITS ALLOCATION TO	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	42.86
	519898	BENEFITS ALLOCATION TO	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	17.39
							0.00	0.00	0.00	60.25
	521198	POSTAGE ALLOCATION TO	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	.22
	521198	POSTAGE ALLOCATION TO	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.24
	521498	IT ALLOCATION TO	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	19.80
	521498	IT ALLOCATION TO	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	16.92
							0.00	0.00	0.00	36.72
	524998	FACILITIES ALLOCATION TO	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	10.63
	524998	FACILITIES ALLOCATION TO	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	2.42
							0.00	0.00	0.00	13.05
	525598	OFFICE EXP ALLOCATION TO	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	.86-
	525598	OFFICE EXP ALLOCATION TO	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	.06-
							0.00	0.00	0.00	.92-
	535198	SUPPLIES ALLOCATION TO	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	1.21
	535198	SUPPLIES ALLOCATION TO	17.277	23207819	SPRING FLOODING 2019 NEG		0.00	0.00	0.00	1.21

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					PROG					
							0.00	0.00	0.00	2.42
	547598	SERVICES ALLOCATION TO	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	54.74
	547598	SERVICES ALLOCATION TO	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	63.30
							0.00	0.00	0.00	118.04
	559198	MISC ALLOCATION TO	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	6.91
	559198	MISC ALLOCATION TO	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	15.46
	575198	TRAVEL ALLOCATION TO	17.277	23207719	SPRING FLOODING 2019 NEG ADMIN		0.00	0.00	0.00	2.06
	575198	TRAVEL ALLOCATION TO	17.277	23207819	SPRING FLOODING 2019 NEG PROG		0.00	0.00	0.00	.58
							0.00	0.00	0.00	2.64
				EM33721HB0			0.00	0.00	0.00	2,727.89
ES 114540160										
	511100	PERMANENT SALARIES-WAGES	17.257	23979002	AMERICA'S SERVICE LOC	800	0.00	0.00	0.00	64.68
							0.00	0.00	0.00	64.68
	515100	RETIREMENT PLANS EXPENSE	17.257	23979002	AMERICA'S SERVICE LOC	800	0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	515200	OASDI EXPENSE	17.257	23979002	AMERICA'S SERVICE LOC	800	0.00	0.00	0.00	4.27
							0.00	0.00	0.00	4.27
	515400	LIFE & ACCIDENT INS EXP	17.257	23979002	AMERICA'S SERVICE LOC	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	515500	HEALTH INSURANCE EXPENSE	17.257	23979002	AMERICA'S SERVICE LOC	800	0.00	0.00	0.00	18.11
							0.00	0.00	0.00	18.11
	531101	OFFICE SUPPLIES EXPENSE	17.257	23979002	AMERICA'S SERVICE LOC	100	0.00	0.00	0.00	228.49
	531101	OFFICE SUPPLIES EXPENSE	17.257	23979002	AMERICA'S SERVICE LOC	800	0.00	0.00	0.00	1,025.72
	531101	OFFICE SUPPLIES EXPENSE	17.257	23979002	AMERICA'S SERVICE LOC	810	0.00	0.00	0.00	186.96
							0.00	0.00	0.00	1,441.17
				ES 114540160			0.00	0.00	0.00	1,532.75
ES 114880155										
	521201	COM EXPENSE - VOICE/DATA	17.257	23215001	ALMIS-ONE STOP	561	0.00	0.00	0.00	170.19
	521201	COM EXPENSE - VOICE/DATA	17.207	23222001	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	48.12
							0.00	0.00	0.00	218.31
	521400	DATA PROCESSING EXPENSE	17.207	23222001	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	1,178.00
							0.00	0.00	0.00	1,178.00

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	521501	PUBLICATION & PRINT EXP	17.203	23164002	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	45.38
	521501	PUBLICATION & PRINT EXP	17.249	23175002	WOTC	100	0.00	0.00	0.00	25.03
	521501	PUBLICATION & PRINT EXP	17.207	23222001	WAGNER PEYSER-GOVERNO	100	0.00	0.00	0.00	384.46
	521501	PUBLICATION & PRINT EXP	17.207	23222001	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	8,976.52
							0.00	0.00	0.00	9,431.39
	522202	CONFERENCE REGISTRATION - IN S	17.203	23164002	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	992.00
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222001	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	5,811.75
							0.00	0.00	0.00	6,803.75
	527100	REP & MAINT-OFFICE EQUIP	17.203	23164002	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	17.249	23175002	WOTC	500	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	50.00
	531101	OFFICE SUPPLIES EXPENSE	17.203	23164002	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	193.34
							0.00	0.00	0.00	193.34
	532101	NON-CAPITALIZED EQUIP PU	17.203	23164002	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1,843.01
	532101	NON-CAPITALIZED EQUIP PU	17.249	23175002	WOTC	500	0.00	0.00	0.00	1,843.01
							0.00	0.00	0.00	3,686.02
	532102	CHAIRS - NON INVENTORY	17.203	23164002	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	108.33
	532102	CHAIRS - NON INVENTORY	17.249	23175002	WOTC	500	0.00	0.00	0.00	108.33
							0.00	0.00	0.00	216.66
	543100	IT CONSULTING-APPLICATION	17.207	23222001	WAGNER PEYSER-GOVERNO	100	0.00	0.00	0.00	1,105.00
	543100	IT CONSULTING-APPLICATION	17.207	23222001	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	31,540.00
							0.00	0.00	0.00	32,645.00
	543301	IT CONSULTING - OTHER	17.207	23222001	WAGNER PEYSER-GOVERNO	100	0.00	0.00	0.00	1,580.00
	543301	IT CONSULTING - OTHER	17.207	23222001	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	434.50
							0.00	0.00	0.00	2,014.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222001	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	1,823.73
							0.00	0.00	0.00	1,823.73
	559115	RECORDS MANAGEMENT - STORAGE O	17.203	23164002	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	11.84
	559115	RECORDS MANAGEMENT - STORAGE O	17.249	23175002	WOTC	100	0.00	0.00	0.00	28.86
							0.00	0.00	0.00	40.70
	571102	INSTATE LODGING EXPENSE	17.203	23167002	ALC AGRICULTURAL	540	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.203	23167002	ALC AGRICULTURAL	540	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	572101	COMMERCIAL TRANSPORTATION	17.203	23167002	ALC AGRICULTURAL	120	0.00	0.00	0.00	794.38

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	572101	COMMERCIAL TRANSPORTATION	17.203	23167002	ALC AGRICULTURAL	540	0.00	0.00	0.00	340.75
							0.00	0.00	0.00	1,135.13
	574501	PERSONAL VEHICLE MILEAGE	17.249	23175002	WOTC	500	0.00	0.00	0.00	42.48
							0.00	0.00	0.00	42.48
	583300	COMPUTER HARDWARE EQUIPME	17.203	23164002	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1,949.92
	583300	COMPUTER HARDWARE EQUIPME	17.249	23175002	WOTC	600	0.00	0.00	0.00	1,949.92
							0.00	0.00	0.00	3,899.84
	586900	OTHER FIXED ASSETS	17.203	23164002	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1,409.86
	586900	OTHER FIXED ASSETS	17.249	23175002	WOTC	600	0.00	0.00	0.00	1,409.86
							0.00	0.00	0.00	2,819.72
				ES 114880155			0.00	0.00	0.00	66,450.57
ES 121430255										
	486500	MISCELLANEOUS ADJUSTMENT	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	3,000.00-
	486500	MISCELLANEOUS ADJUSTMENT	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	13.68-
	486500	MISCELLANEOUS ADJUSTMENT	17.207	23860002	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	871.76-
	486500	MISCELLANEOUS ADJUSTMENT	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	90.16-
	486500	MISCELLANEOUS ADJUSTMENT	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	2.98-
							0.00	0.00	0.00	3,978.58-
	511100	PERMANENT SALARIES-WAGES	17.207	23860002	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	8,045.13
	511100	PERMANENT SALARIES-WAGES	17.207	23205002	WAGNER PEYSER	100	0.00	0.00	0.00	21,214.69
	511100	PERMANENT SALARIES-WAGES	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	16,870.87
	511100	PERMANENT SALARIES-WAGES	17.207	23205002	WAGNER PEYSER	110	0.00	0.00	0.00	6,240.97
	511100	PERMANENT SALARIES-WAGES	17.257	23215002	ALMIS-ONE STOP	110	0.00	0.00	0.00	1,744.09
	511100	PERMANENT SALARIES-WAGES	17.207	23205002	WAGNER PEYSER	120	0.00	0.00	0.00	781.41
	511100	PERMANENT SALARIES-WAGES	17.207	23860002	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	1,175.11
	511100	PERMANENT SALARIES-WAGES	17.207	23205002	WAGNER PEYSER	150	0.00	0.00	0.00	4,151.89
	511100	PERMANENT SALARIES-WAGES	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	12,837.31
	511100	PERMANENT SALARIES-WAGES	17.203	23164003	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	31,723.84
	511100	PERMANENT SALARIES-WAGES	17.257	23215002	ALMIS-ONE STOP	150	0.00	0.00	0.00	1,940.67
	511100	PERMANENT SALARIES-WAGES	17.207	23222002	WAGNER PEYSER-GOVERNO	190	0.00	0.00	0.00	7,242.18
	511100	PERMANENT SALARIES-WAGES	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	550,163.42
	511100	PERMANENT SALARIES-WAGES	17.203	23167003	ALC AGRICULTURAL	500	0.00	0.00	0.00	454.46
	511100	PERMANENT SALARIES-WAGES	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	77,355.17
	511100	PERMANENT SALARIES-WAGES	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	26,892.90
	511100	PERMANENT SALARIES-WAGES	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	75,622.27
	511100	PERMANENT SALARIES-WAGES	17.207	23205002	WAGNER PEYSER	561	0.00	0.00	0.00	6,795.95
	511100	PERMANENT SALARIES-WAGES	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	116,236.42
	511100	PERMANENT SALARIES-WAGES	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	115,701.01
	511100	PERMANENT SALARIES-WAGES	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	7,892.17

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	511100	PERMANENT SALARIES-WAGES	17.207	23861002	WIA REEMPLYMNT ES LOC	650	0.00	0.00	0.00	2,974.82
	511100	PERMANENT SALARIES-WAGES	17.207	23860002	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	1,602.08
							0.00	0.00	0.00	1,095,658.83
	511200	TEMPORARY SALARIES-WAGE	17.207	23205002	WAGNER PEYSER	100	0.00	0.00	0.00	2,817.99
	511200	TEMPORARY SALARIES-WAGE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	7,577.58
							0.00	0.00	0.00	10,395.57
	511300	OVERTIME PAYMENTS	17.207	23205002	WAGNER PEYSER	100	0.00	0.00	0.00	179.93
	511300	OVERTIME PAYMENTS	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	511.66
	511300	OVERTIME PAYMENT	17.203	23164003	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	422.98
	511300	OVERTIME PAYMENTS	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	72.10
	511300	OVERTIME PAYMENTS	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	477.67
	511300	OVERTIME PAYMENTS	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	480.50
	511300	OVERTIME PAYMENTS	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	571.18
							0.00	0.00	0.00	2,716.02
	511900	SUPPLEMENTAL	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	515100	RETIREMENT PLANS EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	488.63
	515100	RETIREMENT PLANS EXPENSE	17.207	23205002	WAGNER PEYSER	100	0.00	0.00	0.00	873.06
	515100	RETIREMENT PLANS EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1,007.29
	515100	RETIREMENT PLANS EXPENSE	17.207	23205002	WAGNER PEYSER	110	0.00	0.00	0.00	103.43
	515100	RETIREMENT PLANS EXPENSE	17.257	23215002	ALMIS-ONE STOP	110	0.00	0.00	0.00	118.76
	515100	RETIREMENT PLANS EXPENSE	17.207	23205002	WAGNER PEYSER	120	0.00	0.00	0.00	56.30
	515100	RETIREMENT PLANS EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	20.12
	515100	RETIREMENT PLANS EXPENSE	17.207	23205002	WAGNER PEYSER	150	0.00	0.00	0.00	138.41
	515100	RETIREMENT PLANS EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	708.45
	515100	RETIREMENT PLANS EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	1,869.76
	515100	RETIREMENT PLANS EXPENSE	17.257	23215002	ALMIS-ONE STOP	150	0.00	0.00	0.00	86.98
	515100	RETIREMENT PLANS EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNO	190	0.00	0.00	0.00	259.80
	515100	RETIREMENT PLANS EXPENSE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	22,611.16
	515100	RETIREMENT PLANS EXPENSE	17.203	23167003	ALC AGRICULTURAL	500	0.00	0.00	0.00	31.18
	515100	RETIREMENT PLANS EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	2,458.45
	515100	RETIREMENT PLANS EXPENSE	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	1,604.96
	515100	RETIREMENT PLANS EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	4,984.21
	515100	RETIREMENT PLANS EXPENSE	17.207	23205002	WAGNER PEYSER	561	0.00	0.00	0.00	31.37
	515100	RETIREMENT PLANS EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	8,269.15
	515100	RETIREMENT PLANS EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	3,855.90
	515100	RETIREMENT PLANS EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	213.66
	515100	RETIREMENT PLANS EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	650	0.00	0.00	0.00	218.63
							0.00	0.00	0.00	50,009.66

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	515200	OASDI EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	584.04
	515200	OASDI EXPENSE	17.207	23205002	WAGNER PEYSER	100	0.00	0.00	0.00	1,773.68
	515200	OASDI EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1,248.78
	515200	OASDI EXPENSE	17.207	23205002	WAGNER PEYSER	110	0.00	0.00	0.00	461.31
	515200	OASDI EXPENSE	17.257	23215002	ALMIS-ONE STOP	110	0.00	0.00	0.00	118.48
	515200	OASDI EXPENSE	17.207	23205002	WAGNER PEYSER	120	0.00	0.00	0.00	55.17
	515200	OASDI EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	86.30
	515200	OASDI EXPENSE	17.207	23205002	WAGNER PEYSER	150	0.00	0.00	0.00	307.66
	515200	OASDI EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	932.95
	515200	OASDI EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	2,267.51
	515200	OASDI EXPENSE	17.257	23215002	ALMIS-ONE STOP	150	0.00	0.00	0.00	143.07
	515200	OASDI EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNO	190	0.00	0.00	0.00	542.84
	515200	OASDI EXPENSE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	40,427.04
	515200	OASDI EXPENSE	17.203	23167003	ALC AGRICULTURAL	500	0.00	0.00	0.00	31.39
	515200	OASDI EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	5,676.72
	515200	OASDI EXPENSE	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	1,986.93
	515200	OASDI EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	5,591.01
	515200	OASDI EXPENSE	17.207	23205002	WAGNER PEYSER	561	0.00	0.00	0.00	488.72
	515200	OASDI EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	8,172.09
	515200	OASDI EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	8,514.51
	515200	OASDI EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	561.09
	515200	OASDI EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	650	0.00	0.00	0.00	215.11
	515200	OASDI EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	115.07
							0.00	0.00	0.00	80,301.47
	515400	LIFE & ACCIDENT INS EXP	17.207	23860002	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	4.34
	515400	LIFE & ACCIDENT INS EXP	17.207	23205002	WAGNER PEYSER	100	0.00	0.00	0.00	13.07
	515400	LIFE & ACCIDENT INS EXP	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	6.96
	515400	LIFE & ACCIDENT INS EXP	17.207	23205002	WAGNER PEYSER	110	0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	17.257	23215002	ALMIS-ONE STOP	110	0.00	0.00	0.00	1.76
	515400	LIFE & ACCIDENT INS EXP	17.207	23205002	WAGNER PEYSER	120	0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	17.207	23860002	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.207	23205002	WAGNER PEYSER	150	0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	5.36
	515400	LIFE & ACCIDENT INS EXP	17.203	23164003	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	10.83
	515400	LIFE & ACCIDENT INS EXP	17.257	23215002	ALMIS-ONE STOP	150	0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP	17.207	23222002	WAGNER PEYSER-GOVERNO	190	0.00	0.00	0.00	2.72
	515400	LIFE & ACCIDENT INS EXP	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	226.34
	515400	LIFE & ACCIDENT INS EXP	17.203	23167003	ALC AGRICULTURAL	500	0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	25.39

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	515400	LIFE & ACCIDENT INS EXP	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	13.08
	515400	LIFE & ACCIDENT INS EXP	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	33.09
	515400	LIFE & ACCIDENT INS EXP	17.207	23205002	WAGNER PEYSER	561	0.00	0.00	0.00	4.41
	515400	LIFE & ACCIDENT INS EXP	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	78.39
	515400	LIFE & ACCIDENT INS EXP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	29.50
	515400	LIFE & ACCIDENT INS EXP	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	3.11
	515400	LIFE & ACCIDENT INS EXP	17.207	23861002	WIA REEMPLYMNT ES LOC	650	0.00	0.00	0.00	1.83
	515400	LIFE & ACCIDENT INS EXP	17.207	23860002	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	464.67
	515500	HEALTH INSURANCE EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	1,095.91
	515500	HEALTH INSURANCE EXPENSE	17.207	23205002	WAGNER PEYSER	100	0.00	0.00	0.00	1,800.62
	515500	HEALTH INSURANCE EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2,311.25
	515500	HEALTH INSURANCE EXPENSE	17.207	23205002	WAGNER PEYSER	110	0.00	0.00	0.00	892.06
	515500	HEALTH INSURANCE EXPENSE	17.257	23215002	ALMIS-ONE STOP	110	0.00	0.00	0.00	580.89
	515500	HEALTH INSURANCE EXPENSE	17.207	23205002	WAGNER PEYSER	120	0.00	0.00	0.00	118.56
	515500	HEALTH INSURANCE EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	111.71
	515500	HEALTH INSURANCE EXPENSE	17.207	23205002	WAGNER PEYSER	150	0.00	0.00	0.00	521.31
	515500	HEALTH INSURANCE EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	1,644.34
	515500	HEALTH INSURANCE EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	3,789.28
	515500	HEALTH INSURANCE EXPENSE	17.257	23215002	ALMIS-ONE STOP	150	0.00	0.00	0.00	232.99
	515500	HEALTH INSURANCE EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNO	190	0.00	0.00	0.00	374.77
	515500	HEALTH INSURANCE EXPENSE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	79,086.55
	515500	HEALTH INSURANCE EXPENSE	17.203	23167003	ALC AGRICULTURAL	500	0.00	0.00	0.00	56.97
	515500	HEALTH INSURANCE EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	10,120.36
	515500	HEALTH INSURANCE EXPENSE	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	4,657.89
	515500	HEALTH INSURANCE EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	10,143.23
	515500	HEALTH INSURANCE EXPENSE	17.207	23205002	WAGNER PEYSER	561	0.00	0.00	0.00	1,100.22
	515500	HEALTH INSURANCE EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	24,052.70
	515500	HEALTH INSURANCE EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	14,187.82
	515500	HEALTH INSURANCE EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	1,725.43
	515500	HEALTH INSURANCE EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	650	0.00	0.00	0.00	116.53
	515500	HEALTH INSURANCE EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	326.62
							0.00	0.00	0.00	159,048.01
	516200	TUITION ASSISTANCE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	1,618.38
	516200	TUITION ASSISTANCE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	2,421.21
	516200	TUITION ASSISTANCE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	250.88
							0.00	0.00	0.00	4,290.47
	516400	UNEMPLOYM COMP INS EXP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	6,537.76
							0.00	0.00	0.00	6,537.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE EXPENSE	17.207	23205002	WAGNER PEYSER	100	0.00	0.00	0.00	51.70
	521101	POSTAGE EXPENSE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	17.70
	521101	POSTAGE EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	150.00
	521101	POSTAGE EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	3,098.45
							0.00	0.00	0.00	3,317.85
	521102	PO BOX RENTALS	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	68.00
	521102	PO BOX RENTALS	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	410.00
							0.00	0.00	0.00	478.00
	521200	COM EXPENSE - VOICE/DATA	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	94.95
							0.00	0.00	0.00	94.95
	521201	COM EXPENSE - VOICE/DATA	17.207	23860002	WIA REEMPLOYMENT ADMI	500	0.00	0.00	0.00	178.01
	521201	COM EXPENSE - VOICE/DATA	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	867.34
	521201	COM EXPENSE - VOICE/DATA	17.207	23205002	WAGNER PEYSER	561	0.00	0.00	0.00	114.31
	521201	COM EXPENSE - VOICE/DATA	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	2,482.67
	521201	COM EXPENSE - VOICE/DATA	17.207	23860002	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	272.57
	521201	COM EXPENSE - VOICE/DATA	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	32,850.48
	521201	COM EXPENSE - VOICE/DATA	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	9,637.71
	521201	COM EXPENSE - VOICE/DATA	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	6,288.83
	521201	COM EXPENSE - VOICE/DATA	17.207	23860002	WIA REEMPLOYMENT ADMI	650	0.00	0.00	0.00	66.24
	521201	COM EXPENSE - VOICE/DATA	17.207	23860002	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	191.85
							0.00	0.00	0.00	52,950.01
	521203	DATALINE CLEARING ACCOU	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	25,622.25
	521203	DATALINE CLEARING ACCOU	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	4,780.42
							0.00	0.00	0.00	30,402.67
	521300	FREIGHT EXPENSE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	453.54
	521300	FREIGHT EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	2,456.13
	521300	FREIGHT EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	139.75
							0.00	0.00	0.00	3,049.42
	521400	DATA PROCESSING EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	95.10
	521400	DATA PROCESSING EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	3,008.53
							0.00	0.00	0.00	3,103.63
	521401	DATA PROCESSING EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	.47
	521401	DATA PROCESSING EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	35,724.00
							0.00	0.00	0.00	35,724.47
	521500	PUBLICATION & PRINT EXP	17.207	23205002	WAGNER PEYSER	100	0.00	0.00	0.00	2,086.59
	521500	PUBLICATION & PRINT EXP	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	119.67
	521500	PUBLICATION & PRINT EXP	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	83.28
	521500	PUBLICATION & PRINT EXP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	68.77
							0.00	0.00	0.00	2,358.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521501	PUBLICATION & PRINT EXP	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1,099.68
	521501	PUBLICATION & PRINT EXP	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	759.49
	521501	PUBLICATION & PRINT EXP	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	9.81
	521501	PUBLICATION & PRINT EXP	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	441.32
	521501	PUBLICATION & PRINT EXP	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	34,540.48
	521501	PUBLICATION & PRINT EXP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	18,802.16
	521501	PUBLICATION & PRINT EXP	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	13,262.27
	521501	PUBLICATION & PRINT EXP	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	1,016.32
	521501	PUBLICATION & PRINT EXP	17.207	23860002	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	319.45
							0.00	0.00	0.00	70,250.98
	521502	FILM, MICORFILM/FICHE PROCESSI	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	25.53
							0.00	0.00	0.00	25.53
	521503	RECORDS MANAGEMENT - FILM PROC	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	4.44
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	7.77
							0.00	0.00	0.00	12.21
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	522100	DUES & SUBSCRIPTION EXP	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	1,069.28
	522100	DUES & SUBSCRIPTION EXP	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	12.00
	522100	DUES & SUBSCRIPTION EXP	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	534.88
	522100	DUES & SUBSCRIPTION EXP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	1,291.99
	522100	DUES & SUBSCRIPTION EXP	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	115.62
							0.00	0.00	0.00	3,023.77
	522202	CONFERENCE REGISTRATION - IN S	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1,350.50
	522202	CONFERENCE REGISTRATION - IN S	17.203	23167003	ALC AGRICULTURAL	100	0.00	0.00	0.00	50.00
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	3,450.00
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	824.50
	522202	CONFERENCE REGISTRATION - IN S	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	138.00
	522202	CONFERENCE REGISTRATION - IN S	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	2,502.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	2,221.50
							0.00	0.00	0.00	10,536.95
	522203	CONFERENCE REGISTRATION - OUT	17.203	23167003	ALC AGRICULTURAL	100	0.00	0.00	0.00	525.00
	522203	CONFERENCE REGISTRATION - OUT	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	137.50
	522203	CONFERENCE REGISTRATION - OUT	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	137.50
	522203	CONFERENCE REGISTRATION - OUT	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	975.00
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205002	WAGNER PEYSER	567	0.00	0.00	0.00	250.00
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	2,925.00
	522500	EMPLOYEE MOVING EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	523102	FUEL EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	4,869.41
	523102	FUEL EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	2,722.32
	523102	FUEL EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	802.64
							0.00	0.00	0.00	8,394.37
	523103	ELECTRICITY EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	18,972.30
	523103	ELECTRICITY EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	13,703.92
	523103	ELECTRICITY EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	2,488.80
							0.00	0.00	0.00	35,165.02
	523104	WATER EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	1,164.21
	523104	WATER EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	631.16
	523104	WATER EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	231.79
							0.00	0.00	0.00	2,027.16
	524600	RENT EXPENSE-BUILDINGS	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	99,962.09
	524600	RENT EXPENSE-BUILDINGS	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	15,565.08
							0.00	0.00	0.00	115,527.17
	524601	RENT EXPENSE - BUILDINGS	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	11.54
	524601	RENT EXPENSE - BUILDINGS	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	43.08
	524601	RENT EXPENSE - BUILDINGS	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	23,849.14
	524601	RENT EXPENSE - BUILDINGS	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	90,591.79
	524601	RENT EXPENSE - BUILDINGS	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	11,672.35
							0.00	0.00	0.00	126,167.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	10.00
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	45.00
	525501	RENT EXP - OTHER PERS PROP	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	1,344.00
	525501	RENT EXP - OTHER PERS PROP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	5,094.23
	525501	RENT EXP - OTHER PERS PROP	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	4.40
							0.00	0.00	0.00	6,442.63
	526100	REP & MAINT-REAL PROPERT	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	1,661.23
	526100	REP & MAINT-REAL PROPERT	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	5,657.97
	526100	REP & MAINT-REAL PROPERT	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	640.36
							0.00	0.00	0.00	7,959.56
	527100	REP & MAINT-OFFICE EQUIP	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	441.75
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	5,795.01
	527100	REP & MAINT-OFFICE EQUIP	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	95.50
	527100	REP & MAINT-OFFICE EQUIP	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	69.51
	527100	REP & MAINT-OFFICE EQUIP	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	20.00
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	2,398.25
	527100	REP & MAINT-OFFICE EQUIP	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	137.00
							0.00	0.00	0.00	8,957.02
	527400	REP & MAINT-DATA PROC	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	67.50
	527400	REP & MAINT-DATA PROC	17.257	23215002	ALMIS-ONE STOP	100	0.00	0.00	0.00	400.00
	527400	REP & MAINT-DATA PROC	17.207	23205002	WAGNER PEYSER	150	0.00	0.00	0.00	70.03
	527400	REP & MAINT-DATA PROC	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	1,500.00
	527400	REP & MAINT-DATA PROC	17.203	23164003	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	322.12
	527400	REP & MAINT-DATA PROC	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	469.35
	527400	REP & MAINT-DATA PROC	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	67.07-
	527400	REP & MAINT-DATA PROC	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	1,201.50
	527400	REP & MAINT-DATA PROC	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	48,757.00
	527400	REP & MAINT-DATA PROC	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	52,742.93
	527600	REP & MAINT-HOUSE/INST E	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	8.75
	527600	REP & MAINT-HOUSE/INST E	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	2.50
							0.00	0.00	0.00	11.25
	527800	REP & MAINT-OTHER PROPER	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	193.42
							0.00	0.00	0.00	193.42
	531101	OFFICE SUPPLIES EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1,702.54
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	794.60

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	531101	OFFICE SUPPLIES EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	20.84
	531101	OFFICE SUPPLIES EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	916.49
	531101	OFFICE SUPPLIES EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	7,191.53
	531101	OFFICE SUPPLIES EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	93.50
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	16,718.26
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	1,212.87
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	1,405.02
							0.00	0.00	0.00	30,055.65
	531102	POSTAGE METER SUPPLIES	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	92.23
	531102	POSTAGE METER SUPPLIES	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	86.21
							0.00	0.00	0.00	178.44
	531103	COPIER SUPPLIES	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	294.48
	531103	COPIER SUPPLIES	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	779.84
	531103	COPIER SUPPLIES	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	1,099.32
	531104	DATA PROCESSING EQUIPMENT SUPP	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	475.29
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205002	WAGNER PEYSER	150	0.00	0.00	0.00	18.31
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	969.24
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	222.23
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	47.88
	531104	DATA PROCESSING EQUIPMENT SUPP	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	612.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,499.89
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	5,483.19
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	22,461.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	90.25
							0.00	0.00	0.00	31,879.78
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	75.80
	532101	NON-CAPITALIZED EQUIP PU	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	165.00
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	399.55

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	532101	NON-CAPITALIZED EQUIP PU	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	21.65
							0.00	0.00	0.00	662.00
	532102	CHAIRS - NON INVENTORY	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	265.00
	532102	CHAIRS - NON INVENTORY	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	720.00
							0.00	0.00	0.00	985.00
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	319.12-
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	1,325.75
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	94.07
	533100	HOUSEHOLD & INSTIT EXP	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	14.12
							0.00	0.00	0.00	1,114.82
	533900	FOOD EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	78.18
							0.00	0.00	0.00	78.18
	533901	FOOD EXPENSE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	51.97
	533901	FOOD EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	225.41
	533901	FOOD EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	552.99
							0.00	0.00	0.00	830.37
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	129.96
							0.00	0.00	0.00	129.96
	534600	ED & RECREATIONAL SUP EX	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	1,382.01
	534600	ED & RECREATIONAL SUP EX	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	125.25
	534600	ED & RECREATIONAL SUP EX	17.207	23860002	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	71.50
	534600	ED & RECREATIONAL SUP EX	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	333.31
	534600	ED & RECREATIONAL SUP EX	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	888.15
							0.00	0.00	0.00	2,800.22
	534800	CONST & MAINT SUP EXP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	544.83
							0.00	0.00	0.00	544.83
	534900	MISCELLANEOUS SUP EXP	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	24.75
	534900	MISCELLANEOUS SUP EXP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	344.61
	534900	MISCELLANEOUS SUP EXP	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	2.98
							0.00	0.00	0.00	372.34
	535100	MEDICAL SUPPLIES	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	541100	ACCTG & AUDITING SERVICES	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	13,073.00
	541100	ACCTG & AUDITING SERVICES	17.207	23860002	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	714.14
							0.00	0.00	0.00	13,787.14
	541702	WORKERS' COMPENSATION	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	20,970.21
	541702	WORKERS' COMPENSATION	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	1,222.53
	541702	WORKERS' COMPENSATION	17.207	23860002	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	184.67
							0.00	0.00	0.00	22,377.41
	542100	SOS TEMP SERV - PERSONNEL	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	6,949.57

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							0.00	0.00	0.00	6,949.57
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	16,591.68
	542101	SOS TEMP SERV - PERSONNEL	17.203	23164003	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	12,365.98
	542101	SOS TEMP SERV - PERSONNEL	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	4,614.83
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	49,770.89
							0.00	0.00	0.00	83,343.38
	542102	LABOR SOS SERVICES	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	1,401.70
							0.00	0.00	0.00	1,401.70
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	2,027.38
							0.00	0.00	0.00	2,027.38
	543100	IT CONSULTING-APPLICATION	17.207	23860002	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	3,436.50
	543100	IT CONSULTING-APPLICATION	17.207	23205002	WAGNER PEYSER	150	0.00	0.00	0.00	938.00
	543100	IT CONSULTING-APPLICATION	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	13,074.50
	543100	IT CONSULTING-APPLICATION	17.203	23164003	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	7,797.85
							0.00	0.00	0.00	25,246.85
	543301	IT CONSULTING - OTHER	17.207	23205002	WAGNER PEYSER	150	0.00	0.00	0.00	14,535.00
	543301	IT CONSULTING - OTHER	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	5,451.00
	543301	IT CONSULTING - OTHER	17.203	23164003	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	2,030.00
	543301	IT CONSULTING - OTHER	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	2,950.00
	543301	IT CONSULTING - OTHER	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	7,088.00
							0.00	0.00	0.00	32,054.00
	543302	NWAS CONTRACTUAL SERVICES	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	98,925.75
							0.00	0.00	0.00	98,925.75
	547100	EDUCATIONAL SERVICES	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	228.94
	547100	EDUCATIONAL SERVICES	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	7,217.50
							0.00	0.00	0.00	7,446.44
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	101.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	842.90
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	71.10
							0.00	0.00	0.00	1,015.50
	548600	PEST CONTROL	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	524.85
	548600	PEST CONTROL	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	17.60
	548600	PEST CONTROL	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	15.65
							0.00	0.00	0.00	558.10
	548700	REFUSE/RECYCLING	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	1,532.36
	548700	REFUSE/RECYCLING	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	560.27
	548700	REFUSE/RECYCLING	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	211.30
							0.00	0.00	0.00	2,303.93
	549200	JANITORIAL SERVICES	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	211.90
	549200		17.207	23205002		610	0.00	0.00	0.00	27,640.44

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		JANITORIAL SERVICES			WAGNER PEYSER					
	549200	JANITORIAL SERVICES	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	16,408.89
	549200	JANITORIAL SERVICES	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	4,207.52
							0.00	0.00	0.00	48,468.75
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	25.85
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	1,255.40
	554901	OTHER CONTRACTUAL SERVICE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	75.40
	554901	OTHER CONTRACTUAL SERVICE	17.207	23860002	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	11.60
							0.00	0.00	0.00	1,368.25
	554903	ENTRYWAY MATS	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	53.60
	554903	ENTRYWAY MATS	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	5.00
	554903	ENTRYWAY MATS	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	174.16
	554903	ENTRYWAY MATS	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	19.48
							0.00	0.00	0.00	252.24
	554904	SANITATION SERVICES	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	32.00
	554904	SANITATION SERVICES	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	510.05
	554904	SANITATION SERVICES	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	75.64
							0.00	0.00	0.00	617.69
	554905	SECURITY EXPENSES	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	1,089.34-
	554905	SECURITY EXPENSES	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	164.27
	554905	SECURITY EXPENSES	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	33.58
	554905	SECURITY EXPENSES	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	16.43
							0.00	0.00	0.00	875.06-
	554906	SECURITY SERVICES	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	179.74
	554906	SECURITY SERVICES	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	23.58
	554906	SECURITY SERVICES	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	4.34
							0.00	0.00	0.00	207.66
	554907	INTERPRETATION SERVICES	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	238.75
							0.00	0.00	0.00	238.75
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205002	WAGNER PEYSER	150	0.00	0.00	0.00	737.23
	555100	SOFTWARE RENEWAL/MAIN FEE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,903.32
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	63.61
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	13,050.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	3,517.50
							0.00	0.00	0.00	19,271.66
	555200	SOFTWARE - NEW PURCHASES	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	87.00
							0.00	0.00	0.00	87.00
	556100	INSURANCE EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	213.49
	556100	INSURANCE EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	13.15

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							0.00	0.00	0.00	226.64
	559101	OTHER OPERATING EXP	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	13.49
	559101	OTHER OPERATING EXP	17.203	23167003	ALC AGRICULTURAL	100	0.00	0.00	0.00	10.18
	559101	OTHER OPERATING EXP	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	85.00
	559101	OTHER OPERATING EXP	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	1.25
	559101	OTHER OPERATING EXP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	182.10
	559101	OTHER OPERATING EXP	17.207	23222002	WAGNER PEYSER-GOVERNO	610	0.00	0.00	0.00	116.03
	559101	OTHER OPERATING EXP	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	40.10
							0.00	0.00	0.00	448.15
	559115	RECORDS MANAGEMENT - STORAGE O	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	206.46
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	30.34
							0.00	0.00	0.00	236.80
	571102	INSTATE LODGING EXPENSE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	696.57
	571102	INSTATE LODGING EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	39.50
	571102	INSTATE LODGING EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,155.00
	571102	INSTATE LODGING EXPENSE	17.207	23205002	WAGNER PEYSER	567	0.00	0.00	0.00	169.95
	571102	INSTATE LODGING EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	3,569.97
							0.00	0.00	0.00	5,630.99
	571103	OUT-OF-STATE LODGING EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	444.66
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	407.52
	571103	OUT-OF-STATE LODGING EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	500	0.00	0.00	0.00	276.85
	571103	OUT-OF-STATE LODGING EXPENSE	17.203	23167003	ALC AGRICULTURAL	500	0.00	0.00	0.00	1,603.41
	571103	OUT-OF-STATE LODGING EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	729.61
	571103	OUT-OF-STATE LODGING EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	3,572.07
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205002	WAGNER PEYSER	567	0.00	0.00	0.00	553.70
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	952.16
							0.00	0.00	0.00	8,539.98
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	604.85

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	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	437.00
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	716.00
							0.00	0.00	0.00	1,757.85
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	450.39
	571105	IN-STATE MEALS (NON-TRAINING)	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	9.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	25.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	566.79
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	1,336.76
							0.00	0.00	0.00	2,387.94
	571106	OUT-OF-STATE MEALS	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	94.77
	571106	OUT-OF-STATE MEALS	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	108.46
	571106	OUT-OF-STATE MEALS	17.203	23164003	ALC-NON AGRICULTURAL	500	0.00	0.00	0.00	93.00
	571106	OUT-OF-STATE MEALS	17.203	23167003	ALC AGRICULTURAL	500	0.00	0.00	0.00	542.00
	571106	OUT-OF-STATE MEALS	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	151.95
	571106	OUT-OF-STATE MEALS	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,305.24
	571106	OUT-OF-STATE MEALS	17.207	23205002	WAGNER PEYSER	567	0.00	0.00	0.00	141.06
	571106	OUT-OF-STATE MEALS	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	236.43
							0.00	0.00	0.00	2,672.91
	571107	IN-STATE MEALS - TRAINING	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	121.09
	571107	IN-STATE MEALS - TRAINING	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	293.59
	571107	IN-STATE MEALS - TRAINING	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	152.88
							0.00	0.00	0.00	567.56
	571108	CEOB/WIB MEETINGS - MEALS	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	78.54
							0.00	0.00	0.00	78.54
	571109	CEOB/WIB MEETINGS - LODGING	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571901	MEALS - ONE DAY TRAVEL	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	9.00
	571901	MEALS - ONE DAY TRAVEL	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	19.59
							0.00	0.00	0.00	28.59
	572101	COMMERCIAL TRANSPORTATION	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1,061.65
	572101	COMMERCIAL TRANSPORTATION	17.257	23215002	ALMIS-ONE STOP	100	0.00	0.00	0.00	498.50

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	572101	COMMERCIAL TRANSPORTATION	17.203	23167003	ALC AGRICULTURAL	100	0.00	0.00	0.00	807.94
	572101	COMMERCIAL TRANSPORTATION	17.203	23164003	ALC-NON AGRICULTURAL	500	0.00	0.00	0.00	15.00
	572101	COMMERCIAL TRANSPORTATION	17.203	23167003	ALC AGRICULTURAL	500	0.00	0.00	0.00	63.00
	572101	COMMERCIAL TRANSPORTATION	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	773.40-
	572101	COMMERCIAL TRANSPORTATION	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	2,231.00
	572101	COMMERCIAL TRANSPORTATION	17.207	23205002	WAGNER PEYSER	567	0.00	0.00	0.00	572.50
	572101	COMMERCIAL TRANSPORTATION	17.207	23860002	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	108.70-
	572101	COMMERCIAL TRANSPORTATION	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	293.00
							0.00	0.00	0.00	4,660.49
	572102	COMMERCIAL CAR RENTAL	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	243.14
							0.00	0.00	0.00	243.14
	573100	STATE-OWNED TRANPORTAION	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	83.02
	573100	STATE-OWNED TRANPORTAION	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	319.57
							0.00	0.00	0.00	402.59
	573101	STATE-OWNED TRANSPORTATION	17.207	23205002	WAGNER PEYSER	100	0.00	0.00	0.00	1,025.13
	573101	STATE-OWNED TRANSPORTATION	17.257	23215002	ALMIS-ONE STOP	100	0.00	0.00	0.00	430.84
	573101	STATE-OWNED TRANSPORTATION	17.203	23167003	ALC AGRICULTURAL	100	0.00	0.00	0.00	102.37
	573101	STATE-OWNED TRANSPORTATION	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	1,554.48
	573101	STATE-OWNED TRANSPORTATION	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,372.10
	573101	STATE-OWNED TRANSPORTATION	17.207	23205002	WAGNER PEYSER	567	0.00	0.00	0.00	191.80
	573101	STATE-OWNED TRANSPORTATION	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	282.08
							0.00	0.00	0.00	4,958.80
	574500	PERSONAL VEHICLE MILEAGE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	119.16
							0.00	0.00	0.00	119.16
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205002	WAGNER PEYSER	110	0.00	0.00	0.00	2,100.96
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	8,476.14
	574501	PERSONAL VEHICLE MILEAGE	17.203	23167003	ALC AGRICULTURAL	500	0.00	0.00	0.00	102.80
	574501	PERSONAL VEHICLE MILEAGE	17.207	23861002	WIA REEMPLYMNT ES LOC	500	0.00	0.00	0.00	299.52
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205002	WAGNER PEYSER	505	0.00	0.00	0.00	43.20
	574501	PERSONAL VEHICLE MILEAGE	17.203	23167003	ALC AGRICULTURAL	540	0.00	0.00	0.00	702.91
	574501	PERSONAL VEHICLE MILEAGE	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	618.74
	574501	PERSONAL VEHICLE MILEAGE	17.203	23167003	ALC AGRICULTURAL	541	0.00	0.00	0.00	34.51
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205002	WAGNER PEYSER	561	0.00	0.00	0.00	42.48
	574501	PERSONAL VEHICLE MILEAGE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	833.66
	574501	PERSONAL VEHICLE MILEAGE	17.207	23860002	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	90.40
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	6,996.26
	574501	PERSONAL VEHICLE MILEAGE	17.207	23861002	WIA REEMPLYMNT ES LOC	610	0.00	0.00	0.00	226.88
							0.00	0.00	0.00	20,568.46
	574502	IN-STATE MILES - TRAINING	17.207	23222002	WAGNER PEYSER-GOVERNO	150	0.00	0.00	0.00	1,260.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PURP								
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	1,476.36
	574502	IN-STATE MILES - TRAINING PURP	17.203	23164003	ALC-NON AGRICULTURAL	500	0.00	0.00	0.00	16.56
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	1,102.43
							0.00	0.00	0.00	3,855.35
	574503	OUT-OF-STATE MILES	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	5.81
	574503	OUT-OF-STATE MILES	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	134.28
	574503	OUT-OF-STATE MILES	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	286.20
	574503	OUT-OF-STATE MILES	17.207	23205002	WAGNER PEYSER	567	0.00	0.00	0.00	15.12
	574503	OUT-OF-STATE MILES	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	114.48
							0.00	0.00	0.00	555.89
	574504	CEOB/WIB MEETING - PERS VEH MI	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	306.72
							0.00	0.00	0.00	306.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	667.62
							0.00	0.00	0.00	667.62
	575101	MISC TRAVEL EXPENSE	17.207	23205002	WAGNER PEYSER	500	0.00	0.00	0.00	71.75
	575101	MISC TRAVEL EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	500	0.00	0.00	0.00	2.00
	575101	MISC TRAVEL EXPENSE	17.203	23167003	ALC AGRICULTURAL	500	0.00	0.00	0.00	34.50
	575101	MISC TRAVEL EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	78.00
	575101	MISC TRAVEL EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	130.00
	575101	MISC TRAVEL EXPENSE	17.207	23205002	WAGNER PEYSER	567	0.00	0.00	0.00	67.00
	575101	MISC TRAVEL EXPENSE	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	79.50
							0.00	0.00	0.00	462.75
	583300	COMPUTER HARDWARE EQUIPME	17.203	23164003	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1,923.19
	583300	COMPUTER HARDWARE EQUIPME	17.257	23215002	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,554.88
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	471.76
							0.00	0.00	0.00	3,949.83
	586900	OTHER FIXED ASSETS	17.207	23205002	WAGNER PEYSER	610	0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
				ES 121430255			0.00	0.00	0.00	2,489,493.81
ES 123670260										
	594102	DISTRIBUTION OF AID	17.207	23982003	NASWA/CESER ($560,000	100	0.00	0.00	0.00	550,697.71
							0.00	0.00	0.00	550,697.71
				ES 123670260			0.00	0.00	0.00	550,697.71

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.249	23175003	WOTC		150	0.00	0.00	0.00	127.83
	511100	PERMANENT SALARIES-WAGES	17.249	23175003	WOTC		500	0.00	0.00	0.00	62,969.88
	511100	PERMANENT SALARIES-WAGES	17.249	23175003	WOTC		600	0.00	0.00	0.00	1,627.84
								0.00	0.00	0.00	64,725.55
	511200	TEMPORARY SALARIES-WAGE	17.249	23175003	WOTC		500	0.00	0.00	0.00	167.83
								0.00	0.00	0.00	167.83
	511300	OVERTIME PAYMENTS	17.249	23175003	WOTC		100	0.00	0.00	0.00	721.07
	511300	OVERTIME PAYMENTS	17.249	23175003	WOTC		500	0.00	0.00	0.00	3,049.95
	511300	OVERTIME PAYMENTS	17.249	23175003	WOTC		600	0.00	0.00	0.00	227.22
								0.00	0.00	0.00	3,998.24
	515100	RETIREMENT PLANS EXPENSE	17.249	23175003	WOTC		100	0.00	0.00	0.00	48.72
	515100	RETIREMENT PLANS EXPENSE	17.249	23175003	WOTC		500	0.00	0.00	0.00	3,737.73
	515100	RETIREMENT PLANS EXPENSE	17.249	23175003	WOTC		600	0.00	0.00	0.00	129.73
								0.00	0.00	0.00	3,916.18
	515200	OASDI EXPENSE	17.249	23175003	WOTC		100	0.00	0.00	0.00	55.16
	515200	OASDI EXPENSE	17.249	23175003	WOTC		150	0.00	0.00	0.00	9.60
	515200	OASDI EXPENSE	17.249	23175003	WOTC		500	0.00	0.00	0.00	4,859.96
	515200	OASDI EXPENSE	17.249	23175003	WOTC		600	0.00	0.00	0.00	133.38
								0.00	0.00	0.00	5,058.10
	515400	LIFE & ACCIDENT INS EXP	17.249	23175003	WOTC		100	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	17.249	23175003	WOTC		500	0.00	0.00	0.00	32.27
	515400	LIFE & ACCIDENT INS EXP	17.249	23175003	WOTC		600	0.00	0.00	0.00	.82
								0.00	0.00	0.00	33.34
	515500	HEALTH INSURANCE EXPENSE	17.249	23175003	WOTC		100	0.00	0.00	0.00	104.13
	515500	HEALTH INSURANCE EXPENSE	17.249	23175003	WOTC		150	0.00	0.00	0.00	6.50
	515500	HEALTH INSURANCE EXPENSE	17.249	23175003	WOTC		500	0.00	0.00	0.00	11,012.58
	515500	HEALTH INSURANCE EXPENSE	17.249	23175003	WOTC		600	0.00	0.00	0.00	69.04
								0.00	0.00	0.00	11,192.25
	521300	FREIGHT EXPENSE	17.249	23175003	WOTC		100	0.00	0.00	0.00	186.13
								0.00	0.00	0.00	186.13
	521500	PUBLICATION & PRINT EXP	17.249	23175003	WOTC		100	0.00	0.00	0.00	44.95
								0.00	0.00	0.00	44.95
	521501	PUBLICATION & PRINT EXP	17.249	23175003	WOTC		100	0.00	0.00	0.00	9,298.64
	521501	PUBLICATION & PRINT EXP	17.249	23175003	WOTC		500	0.00	0.00	0.00	55.10
	521501	PUBLICATION & PRINT EXP	17.249	23175003	WOTC		600	0.00	0.00	0.00	467.80
	521501	PUBLICATION & PRINT EXP	17.249	23175003	WOTC		610	0.00	0.00	0.00	174.38
								0.00	0.00	0.00	9,995.92
	521502	FILM, MICORFILM/FICHE PROCESSI	17.249	23175003	WOTC		100	0.00	0.00	0.00	49.95

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							0.00	0.00	0.00	49.95
	521503	RECORDS MANAGEMENT - FILM PROC	17.249	23175003	WOTC	100	0.00	0.00	0.00	9.99
							0.00	0.00	0.00	9.99
	522202	CONFERENCE REGISTRATION - IN S	17.249	23175003	WOTC	100	0.00	0.00	0.00	604.16
							0.00	0.00	0.00	604.16
	522203	CONFERENCE REGISTRATION - OUT	17.249	23175003	WOTC	100	0.00	0.00	0.00	120.00
	522203	CONFERENCE REGISTRATION - OUT	17.249	23175003	WOTC	500	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	170.00
	527100	REP & MAINT-OFFICE EQUIP	17.249	23175003	WOTC	100	0.00	0.00	0.00	176.75
	527100	REP & MAINT-OFFICE EQUIP	17.249	23175003	WOTC	500	0.00	0.00	0.00	208.53
							0.00	0.00	0.00	385.28
	527400	REP & MAINT-DATA PROC	17.249	23175003	WOTC	100	0.00	0.00	0.00	33.75
							0.00	0.00	0.00	33.75
	531100	OFFICE SUPPLIES EXPENSE	17.249	23175003	WOTC	600	0.00	0.00	0.00	193.45
							0.00	0.00	0.00	193.45
	531101	OFFICE SUPPLIES EXPENSE	17.249	23175003	WOTC	100	0.00	0.00	0.00	6,352.68
	531101	OFFICE SUPPLIES EXPENSE	17.249	23175003	WOTC	500	0.00	0.00	0.00	21.39
	531101	OFFICE SUPPLIES EXPENSE	17.249	23175003	WOTC	600	0.00	0.00	0.00	548.84
							0.00	0.00	0.00	6,922.91
	531104	DATA PROCESSING EQUIPMENT SUPP	17.249	23175003	WOTC	100	0.00	0.00	0.00	71.19
							0.00	0.00	0.00	71.19
	541100	ACCTG & AUDITING SERVICES	17.249	23175003	WOTC	100	0.00	0.00	0.00	452.34
							0.00	0.00	0.00	452.34
	559101	OTHER OPERATING EXP	17.249	23175003	WOTC	100	0.00	0.00	0.00	58.13
							0.00	0.00	0.00	58.13
	559115	RECORDS MANAGEMENT - STORAGE O	17.249	23175003	WOTC	100	0.00	0.00	0.00	430.31
							0.00	0.00	0.00	430.31
	571103	OUT-OF-STATE LODGING EXPENSE	17.249	23175003	WOTC	500	0.00	0.00	0.00	643.59
							0.00	0.00	0.00	643.59
	571106	OUT-OF-STATE MEALS	17.249	23175003	WOTC	500	0.00	0.00	0.00	227.36
							0.00	0.00	0.00	227.36
	572101	COMMERCIAL TRANSPORTATION	17.249	23175003	WOTC	100	0.00	0.00	0.00	728.21
	572101	COMMERCIAL TRANSPORTATION	17.249	23175003	WOTC	500	0.00	0.00	0.00	619.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,348.10
	573101	STATE-OWNED TRANSPORTATION	17.249	23175003	WOTC	100	0.00	0.00	0.00	111.90
							0.00	0.00	0.00	111.90
	574501	PERSONAL VEHICLE MILEAGE	17.249	23175003	WOTC	500	0.00	0.00	0.00	296.07
							0.00	0.00	0.00	296.07
	574503	OUT-OF-STATE MILES	17.249	23175003	WOTC	500	0.00	0.00	0.00	47.80
							0.00	0.00	0.00	47.80
	575101	MISC TRAVEL EXPENSE	17.249	23175003	WOTC	500	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	583300	COMPUTER HARDWARE EQUIPME	17.249	23175003	WOTC	600	0.00	0.00	0.00	608.61
							0.00	0.00	0.00	608.61
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.249	23175003	WOTC	100	0.00	0.00	0.00	7,500.55-
							0.00	0.00	0.00	7,500.55-
				ES12143LB0			0.00	0.00	0.00	104,502.83
ES13066MK0										
	491300	SALE - SURP PROP/FIXED ASSET	17.207	23205029	WAGNER PEYSER NIS FY		0.00	0.00	0.00	8.28-
							0.00	0.00	0.00	8.28-
	511100	PERMANENT SALARIES-WAGES	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	90,365.74
	511100	PERMANENT SALARIES-WAGES	17.207	23222029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,774.80
	511100	PERMANENT SALARIES-WAGES	17.207	23205029	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	19,751.01
	511100	PERMANENT SALARIES-WAGES	17.207	23205029	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	2,490.89
	511100	PERMANENT SALARIES-WAGES	17.207	23205029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	948.87
	511100	PERMANENT SALARIES-WAGES	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	227,023.64
	511100	PERMANENT SALARIES-WAGES	17.207	23222029	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	33,543.61
	511100	PERMANENT SALARIES-WAGES	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,348,454.60
	511100	PERMANENT SALARIES-WAGES	17.207	23205029	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	36,358.28
	511100	PERMANENT SALARIES-WAGES	17.207	23205029	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	4,199.55
	511100	PERMANENT SALARIES-WAGES	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	518,472.91
	511100	PERMANENT SALARIES-WAGES	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	861.50
							0.00	0.00	0.00	3,284,245.40
	511200	TEMPORARY SALARIES-WAGE	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	10,259.03
	511200	TEMPORARY SALARIES-WAGE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	61,183.60
	511200	TEMPORARY SALARIES-WAGE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	674.53
							0.00	0.00	0.00	72,117.16
	511300	OVERTIME PAYMENTS	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	3,452.81
	511300	OVERTIME PAYMENTS	17.207	23222029	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	2,253.13
	511300	OVERTIME PAYMENTS	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	100.28
							0.00	0.00	0.00	5,806.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	PREMIUM PAY	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	584.12
							0.00	0.00	0.00	584.12
	512100	VACATION LEAVE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4,059.82
	512100	VACATION LEAVE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,812.14
							0.00	0.00	0.00	5,871.96
	512200	SICK LEAVE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4,194.39
	512200	SICK LEAVE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	7,427.94
							0.00	0.00	0.00	11,622.33
	515100	RETIREMENT PLANS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	4,835.55
	515100	RETIREMENT PLANS EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	18.19
	515100	RETIREMENT PLANS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	839.98
	515100	RETIREMENT PLANS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	175.00
	515100	RETIREMENT PLANS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	19.14
	515100	RETIREMENT PLANS EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	11,626.24
	515100	RETIREMENT PLANS EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	2,571.98
	515100	RETIREMENT PLANS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	99,454.44
	515100	RETIREMENT PLANS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	888.58
	515100	RETIREMENT PLANS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	303.89
	515100	RETIREMENT PLANS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	18,026.18
	515100	RETIREMENT PLANS EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	66.98
							0.00	0.00	0.00	138,826.15
	515200	OASDI EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	7,397.32
	515200	OASDI EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	134.83
	515200	OASDI EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	1,468.78
	515200	OASDI EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	173.75
	515200	OASDI EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	69.58
	515200	OASDI EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	17,011.15
	515200	OASDI EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	2,686.46
	515200	OASDI EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	175,594.21
	515200	OASDI EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	2,599.21
	515200	OASDI EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	321.24
	515200	OASDI EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	39,127.11
	515200	OASDI EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	64.04
							0.00	0.00	0.00	246,647.68
	515400	LIFE & ACCIDENT INS EXP	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	39.10
	515400	LIFE & ACCIDENT INS EXP	17.207	23222029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	17.207	23205029	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	6.06
	515400	LIFE & ACCIDENT INS EXP	17.207	23205029	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXP	17.207	23205029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.10

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	515400	LIFE & ACCIDENT INS EXP	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	72.44
	515400	LIFE & ACCIDENT INS EXP	17.207	23222029	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	12.71
	515400	LIFE & ACCIDENT INS EXP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	787.98
	515400	LIFE & ACCIDENT INS EXP	17.207	23205029	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	20.11
	515400	LIFE & ACCIDENT INS EXP	17.207	23205029	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	3.20
	515400	LIFE & ACCIDENT INS EXP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	88.66
	515400	LIFE & ACCIDENT INS EXP	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.45
							0.00	0.00	0.00	1,031.88
	515500	HEALTH INSURANCE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	7,308.40
	515500	HEALTH INSURANCE EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	18.95
	515500	HEALTH INSURANCE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	1,639.63
	515500	HEALTH INSURANCE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	423.56
	515500	HEALTH INSURANCE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	109.68
	515500	HEALTH INSURANCE EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	22,174.27
	515500	HEALTH INSURANCE EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1,895.26
	515500	HEALTH INSURANCE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	317,161.41
	515500	HEALTH INSURANCE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	6,883.25
	515500	HEALTH INSURANCE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	53,432.70
	515500	HEALTH INSURANCE EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	72.85
							0.00	0.00	0.00	411,119.96
	516200	TUITION ASSISTANCE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	534.75
	516200	TUITION ASSISTANCE	17.207	23205029	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	288.56
							0.00	0.00	0.00	823.31
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,526.51
							0.00	0.00	0.00	1,526.51
	516400	UNEMPLOYM COMP INS EXP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	5,521.00
							0.00	0.00	0.00	5,521.00
	521100	POSTAGE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	13.13
							0.00	0.00	0.00	13.13
	521101	POSTAGE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	51.73
	521101	POSTAGE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	7,028.50
							0.00	0.00	0.00	7,080.23
	521102	PO BOX RENTALS	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	54.40
	521102	PO BOX RENTALS	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	495.00
	521102	PO BOX RENTALS	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	104.50
							0.00	0.00	0.00	653.90
	521201	COM EXPENSE - VOICE/DATA	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	607.96
	521201	COM EXPENSE - VOICE/DATA	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	90,066.45
	521201	COM EXPENSE - VOICE/DATA	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	33,615.18

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							0.00	0.00	0.00	124,289.59
	521203	DATALINE CLEARING ACCOU	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	51,163.82
							0.00	0.00	0.00	51,163.82
	521300	FREIGHT EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,103.73
							0.00	0.00	0.00	1,103.73
	521400	DATA PROCESSING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,523.47
							0.00	0.00	0.00	1,523.47
	521401	DATA PROCESSING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	28,152.00-
							0.00	0.00	0.00	28,152.00-
	521500	PUBLICATION & PRINT EXP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	126.45
	521500	PUBLICATION & PRINT EXP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	5,907.36
							0.00	0.00	0.00	6,033.81
	521501	PUBLICATION & PRINT EXP	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	280.39
	521501	PUBLICATION & PRINT EXP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,722.93
	521501	PUBLICATION & PRINT EXP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	45,851.15
	521501	PUBLICATION & PRINT EXP	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,071.10
							0.00	0.00	0.00	51,925.57
	521502	FILM, MICORFILM/FICHE PROCESSI	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	14.43
							0.00	0.00	0.00	14.43
	521901	AWARDS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	253.91
							0.00	0.00	0.00	253.91
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	19.42
							0.00	0.00	0.00	19.42
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	325.50
							0.00	0.00	0.00	325.50
	522100	DUES & SUBSCRIPTION EXP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,342.77
	522100	DUES & SUBSCRIPTION EXP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,296.83
	522100	DUES & SUBSCRIPTION EXP	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	22.49
							0.00	0.00	0.00	6,662.09
	522201	CONFERENCE REGISTRATION	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1,445.00
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,067.50
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4,432.27

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							0.00	0.00	0.00	7,944.77
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	523102	FUEL EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	7,998.10
	523102	FUEL EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4,936.99
							0.00	0.00	0.00	12,935.09
	523103	ELECTRICITY EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	30,221.37
	523103	ELECTRICITY EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	15,002.67
							0.00	0.00	0.00	45,224.04
	523104	WATER EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,515.01
	523104	WATER EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	894.55
							0.00	0.00	0.00	2,409.56
	523600	INTEREST EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	1.56
	524601	RENT EXPENSE - BUILDINGS	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	52.50
	524601	RENT EXPENSE - BUILDINGS	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	311,526.57
	524601	RENT EXPENSE - BUILDINGS	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	140,273.22
							0.00	0.00	0.00	451,852.29
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	74.25
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	149.38
							0.00	0.00	0.00	223.63
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	51.93-
							0.00	0.00	0.00	51.93-
	525501	RENT EXP - OTHER PERS PROP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	714.00-
							0.00	0.00	0.00	714.00-
	526100	REP & MAINT-REAL PROPERT	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	12.25
	526100	REP & MAINT-REAL PROPERT	17.207	23222029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	206.72
	526100	REP & MAINT-REAL PROPERT	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,298.67
							0.00	0.00	0.00	1,517.64
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,619.22
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	6,440.56
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	88.41
							0.00	0.00	0.00	10,148.19
	527400	REP & MAINT-DATA PROC	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	933.33
	527400	REP & MAINT-DATA PROC	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	27.50
	527400	REP & MAINT-DATA PROC	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	43,298.77-
	527400	REP & MAINT-DATA PROC	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	417.44
							0.00	0.00	0.00	41,920.50-

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	531100	OFFICE SUPPLIES EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	397.43
	531100	OFFICE SUPPLIES EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,863.28
	531100	OFFICE SUPPLIES EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	32.74
							0.00	0.00	0.00	2,293.45
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	214.57
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,398.56
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	37,448.63
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,366.85
							0.00	0.00	0.00	42,428.61
	531102	POSTAGE METER SUPPLIES	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	39.24
	531102	POSTAGE METER SUPPLIES	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	434.58
							0.00	0.00	0.00	473.82
	531103	COPIER SUPPLIES	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	42.39
	531103	COPIER SUPPLIES	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	19.00
							0.00	0.00	0.00	61.39
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205029	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	1,384.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,252.38
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	33,546.86
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	14,373.24-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	817.60
							0.00	0.00	0.00	23,627.60
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	123.45
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	48.00
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,731.54
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	231.25
							0.00	0.00	0.00	2,134.24
	532102	CHAIRS - NON INVENTORY	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4,359.00
							0.00	0.00	0.00	4,359.00
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205029	WAGNER PEYSER NIS FY		0.00	0.00	0.00	26.00
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	294.45
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,317.74
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	287.68
							0.00	0.00	0.00	1,925.87
	533900	FOOD EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	52.38

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							0.00	0.00	0.00	52.38
	533901	FOOD EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	60.72
	533901	FOOD EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	19.95
	533901	FOOD EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	744.27
							0.00	0.00	0.00	824.94
	533902	GROUP MEALS	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	261.92
							0.00	0.00	0.00	261.92
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	51.97
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	7.86
							0.00	0.00	0.00	59.83
	534600	ED & RECREATIONAL SUP EX	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,569.03
							0.00	0.00	0.00	1,569.03
	534800	CONST & MAINT SUP EXP	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	19.79
	534800	CONST & MAINT SUP EXP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	477.05
	534800	CONST & MAINT SUP EXP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,200.62
	534800	CONST & MAINT SUP EXP	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	7.00
							0.00	0.00	0.00	1,704.46
	534900	MISCELLANEOUS SUP EXP	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	23.75
	534900	MISCELLANEOUS SUP EXP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	78.25
	534900	MISCELLANEOUS SUP EXP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	285.10
							0.00	0.00	0.00	387.10
	541100	ACCTG & AUDITING SERVICES	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	12,043.00-
	541100	ACCTG & AUDITING SERVICES	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,375.90
							0.00	0.00	0.00	9,667.10-
	541500	LEGAL SERVICES EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	541702	WORKERS' COMPENSATION	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	32,258.10
							0.00	0.00	0.00	32,258.10
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205029	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	736.21
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	15,285.72
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,508.01
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205029	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	20.45
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	18,662.09
							0.00	0.00	0.00	38,212.48
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205029	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	736.21-
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,304.34
							0.00	0.00	0.00	1,568.13
	543100	IT CONSULTING-APPLICATION	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2,030.00
							0.00	0.00	0.00	2,030.00
	543200	IT CONSULTING-HW/SW SUPP	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	4,907.50

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							0.00	0.00	0.00	4,907.50
	543301	IT CONSULTING - OTHER	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	140.00
	543301	IT CONSULTING - OTHER	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	6,392.00-
							0.00	0.00	0.00	6,252.00-
	543302	NWAS CONTRACTUAL SERVICES	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	97,539.75
							0.00	0.00	0.00	97,539.75
	545200	MEDICAL ASSESSMENT SERV	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	547100	EDUCATIONAL SERVICES	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	6,134.79
							0.00	0.00	0.00	6,134.79
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	720.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,761.90
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	2,532.40
	548600	PEST CONTROL	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	311.00
	548600	PEST CONTROL	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	798.08
	548600	PEST CONTROL	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	187.90
							0.00	0.00	0.00	1,296.98
	548700	REFUSE/RECYCLING	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	43.34
	548700	REFUSE/RECYCLING	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4,671.97
	548700	REFUSE/RECYCLING	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,471.27
							0.00	0.00	0.00	6,186.58
	548800	FIRE EXTINGUISHERS	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	15.75
	548800	FIRE EXTINGUISHERS	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	51.75
	549200	JANITORIAL SERVICES	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	38,929.23
	549200	JANITORIAL SERVICES	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	23,314.00
							0.00	0.00	0.00	62,243.23
	554900	OTHER CONTRACTUAL SERVICE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	39.14
	554900	OTHER CONTRACTUAL SERVICE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	6,989.10
	554900	OTHER CONTRACTUAL SERVICE	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	663.04
							0.00	0.00	0.00	7,691.28
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	162.02
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	5,065.75
							0.00	0.00	0.00	5,227.77
	554903	ENTRYWAY MATS	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	224.35
	554903	ENTRYWAY MATS	17.207	23222029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	21.34
	554903	ENTRYWAY MATS	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	285.34
							0.00	0.00	0.00	531.03
	554904	SANITATION SERVICES	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	109.77

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	554904	SANITATION SERVICES	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	30.80
							0.00	0.00	0.00	140.57
	554905	SECURITY EXPENSES	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	167.19
	554905	SECURITY EXPENSES	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	67.06
							0.00	0.00	0.00	234.25
	554906	SECURITY SERVICES	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	48.58
							0.00	0.00	0.00	48.58
	554907	INTERPRETATION SERVICES	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	3,352.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1,945.73
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,925.88
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	10,539.00-
							0.00	0.00	0.00	3,314.89-
	555200	SOFTWARE - NEW PURCHASES	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,800.00
	555200	SOFTWARE - NEW PURCHASES	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	984.00
							0.00	0.00	0.00	2,784.00
	556100	INSURANCE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	226.32
							0.00	0.00	0.00	226.32
	559100	OTHER OPERATING EXP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	559101	OTHER OPERATING EXP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	78.35
	559101	OTHER OPERATING EXP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,068.03
							0.00	0.00	0.00	1,146.38
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	28.12
							0.00	0.00	0.00	28.12
	559121	GAMES AND PARKS	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	571102	INSTATE LODGING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,130.74
	571102	INSTATE LODGING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	110.00
	571102	INSTATE LODGING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	6,833.61
							0.00	0.00	0.00	10,074.35
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	190.97
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	343.50
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	481.00
	571103	OUT-OF-STATE LODGING	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	110.00

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		EXPENSE								
							0.00	0.00	0.00	1,125.47
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	35.50
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,328.46
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	41.88
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205029	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	50.50
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,182.99
							0.00	0.00	0.00	3,639.33
	571106	OUT-OF-STATE MEALS	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	59.08
	571106	OUT-OF-STATE MEALS	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	86.53
	571106	OUT-OF-STATE MEALS	17.207	23205029	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	188.25
	571106	OUT-OF-STATE MEALS	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	62.23
							0.00	0.00	0.00	396.09
	571107	IN-STATE MEALS - TRAINING	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	48.17
	571107	IN-STATE MEALS - TRAINING	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	195.14
							0.00	0.00	0.00	243.31
	571901	MEALS - ONE DAY TRAVEL	17.207	23205029	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	572101	COMMERCIAL TRANSPORTATION	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	409.89
	572101	COMMERCIAL TRANSPORTATION	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	168.90
	572101	COMMERCIAL TRANSPORTATION	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	40.00
	572101	COMMERCIAL TRANSPORTATION	17.207	23205029	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	16.00
	572101	COMMERCIAL TRANSPORTATION	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,186.20
							0.00	0.00	0.00	2,820.99
	573101	STATE-OWNED TRANSPORTATION	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2,391.72
	573101	STATE-OWNED TRANSPORTATION	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	738.32
	573101	STATE-OWNED TRANSPORTATION	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,036.86
							0.00	0.00	0.00	6,166.90
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205029	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	78.00
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205029	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	286.92
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222029	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	52.66

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	574501	PERSONAL VEHICLE MILEAGE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	15,236.49
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205029	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	256.65
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205029	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	346.50
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	11,086.16
							0.00	0.00	0.00	27,343.38
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	956.18
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	360.36
							0.00	0.00	0.00	1,316.54
	574503	OUT-OF-STATE MILES	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	48.36
							0.00	0.00	0.00	48.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	114.52
							0.00	0.00	0.00	114.52
	575101	MISC TRAVEL EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	7.00
	575101	MISC TRAVEL EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	16.50
	575101	MISC TRAVEL EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	319.25
	575101	MISC TRAVEL EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	4.00
	575101	MISC TRAVEL EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	36.50
	575101	MISC TRAVEL EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	176.50
							0.00	0.00	0.00	559.75
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205029	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1,706.17
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	14,231.95
							0.00	0.00	0.00	15,938.12
	586900	OTHER FIXED ASSETS	17.207	23222029	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	48.00-
							0.00	0.00	0.00	48.00-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23222029	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	20,680.23-
							0.00	0.00	0.00	20,680.23-
					ES13066MK0		0.00	0.00	0.00	5,293,725.86
ES13066ML0										
	511100	PERMANENT SALARIES-WAGES	17.207	23860003	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	20,720.45
	511100	PERMANENT SALARIES-WAGES	17.207	23860003	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	5,733.73
	511100	PERMANENT SALARIES-WAGES	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	209,911.82
	511100	PERMANENT SALARIES-WAGES	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	23,705.14
	511100	PERMANENT SALARIES-WAGES	17.207	23861003	REEMPLOYMENT	650	0.00	0.00	0.00	9,168.83
	511100	PERMANENT SALARIES-WAGES	17.207	23860003	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	2,158.17
	511100	PERMANENT SALARIES-WAGES	17.207	23860003	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	9,331.65
							0.00	0.00	0.00	280,729.79
	511200		17.207	23861003		500	0.00	0.00	0.00	1,147.76

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		TEMPORARY SALARIES-WAGE			REEMPLOYMENT					
							0.00	0.00	0.00	1,147.76
	515100	RETIREMENT PLANS EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	1,487.91
	515100	RETIREMENT PLANS EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	263.09
	515100	RETIREMENT PLANS EXPENSE	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	6,981.43
	515100	RETIREMENT PLANS EXPENSE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	640.51
	515100	RETIREMENT PLANS EXPENSE	17.207	23861003	REEMPLOYMENT	650	0.00	0.00	0.00	653.07
	515100	RETIREMENT PLANS EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	639.11
							0.00	0.00	0.00	10,665.12
	515200	OASDI EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	1,503.58
	515200	OASDI EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	411.26
	515200	OASDI EXPENSE	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	15,556.37
	515200	OASDI EXPENSE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	1,694.46
	515200	OASDI EXPENSE	17.207	23861003	REEMPLOYMENT	650	0.00	0.00	0.00	661.15
	515200	OASDI EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	158.25
	515200	OASDI EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	652.48
							0.00	0.00	0.00	20,637.55
	515400	LIFE & ACCIDENT INS EXP	17.207	23860003	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	7.62
	515400	LIFE & ACCIDENT INS EXP	17.207	23860003	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	63.31
	515400	LIFE & ACCIDENT INS EXP	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP	17.207	23861003	REEMPLOYMENT	650	0.00	0.00	0.00	3.99
	515400	LIFE & ACCIDENT INS EXP	17.207	23860003	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	1.10
	515400	LIFE & ACCIDENT INS EXP	17.207	23860003	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	5.06
							0.00	0.00	0.00	88.03
	515500	HEALTH INSURANCE EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	2,926.13
	515500	HEALTH INSURANCE EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	510.07
	515500	HEALTH INSURANCE EXPENSE	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	24,303.12
	515500	HEALTH INSURANCE EXPENSE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	4,493.38
	515500	HEALTH INSURANCE EXPENSE	17.207	23861003	REEMPLOYMENT	650	0.00	0.00	0.00	332.73
	515500	HEALTH INSURANCE EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	278.59
	515500	HEALTH INSURANCE EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	2,206.99
							0.00	0.00	0.00	35,051.01
	521102	PO BOX RENTALS	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	6.80
							0.00	0.00	0.00	6.80
	521201	COM EXPENSE - VOICE/DATA	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	8,205.31
	521201	COM EXPENSE - VOICE/DATA	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	1,236.57
							0.00	0.00	0.00	9,441.88
	521203	DATALINE CLEARING ACCOU	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	6,010.15

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							0.00	0.00	0.00	6,010.15
	521500	PUBLICATION & PRINT EXP	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	25.30
	521500	PUBLICATION & PRINT EXP	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	329.51
							0.00	0.00	0.00	354.81
	521501	PUBLICATION & PRINT EXP	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	2,672.24
	521501	PUBLICATION & PRINT EXP	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	488.27
	521501	PUBLICATION & PRINT EXP	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	31.75
							0.00	0.00	0.00	3,192.26
	522100	DUES & SUBSCRIPTION EXP	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	185.93
	522100	DUES & SUBSCRIPTION EXP	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	342.31
							0.00	0.00	0.00	528.24
	523102	FUEL EXPENSE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	1,355.14
							0.00	0.00	0.00	1,355.14
	523103	ELECTRICITY EXPENSE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	3,810.19
							0.00	0.00	0.00	3,810.19
	523104	WATER EXPENSE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	301.11
							0.00	0.00	0.00	301.11
	524601	RENT EXPENSE - BUILDINGS	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	30,114.32
							0.00	0.00	0.00	30,114.32
	526100	REP & MAINT-REAL PROPERT	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	3.50
	526100	REP & MAINT-REAL PROPERT	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	7.00
							0.00	0.00	0.00	10.50
	527100	REP & MAINT-OFFICE EQUIP	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	514.00
	527100	REP & MAINT-OFFICE EQUIP	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	75.95
	527100	REP & MAINT-OFFICE EQUIP	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	15.75
							0.00	0.00	0.00	605.70
	527400	REP & MAINT-DATA PROC	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	266.95
	527400	REP & MAINT-DATA PROC	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	10.20
							0.00	0.00	0.00	277.15
	531100	OFFICE SUPPLIES EXPENSE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	462.25
	531100	OFFICE SUPPLIES EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	11.18
							0.00	0.00	0.00	473.43
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	143.32
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	1,857.49
	531101	OFFICE SUPPLIES EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	12.76
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861003	REEMPLOYMENT	800	0.00	0.00	0.00	86.00
	531101	OFFICE SUPPLIES EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	801	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	2,459.57
	531103	COPIER SUPPLIES	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	5.38
							0.00	0.00	0.00	5.38

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	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	260.61
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	514.89
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	43.92
							0.00	0.00	0.00	819.42
	532101	NON-CAPITALIZED EQUIP	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	10.29
	532101	NON-CAPITALIZED EQUIP	17.207	23861003	REEMPLOYMENT	650	0.00	0.00	0.00	367.40
							0.00	0.00	0.00	377.69
	532102	CHAIRS - NON INVENTORY	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	533100	HOUSEHOLD & INSTIT EXP	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	1.04
	533100	HOUSEHOLD & INSTIT EXP	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	6.09
							0.00	0.00	0.00	7.13
	534600	ED & RECREATIONAL SUP EX	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	1,091.88
	534600	ED & RECREATIONAL SUP EX	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	616.95
	534600	ED & RECREATIONAL SUP EX	17.207	23860003	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	2,958.83
	542201	SOS TEMP SERV - OUTSIDE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	43.75
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	63.75
	548600	PEST CONTROL	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	20.00
	548600	PEST CONTROL	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	2.64
							0.00	0.00	0.00	22.64
	548700	REFUSE/RECYCLING	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	3.24
	548700	REFUSE/RECYCLING	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	448.94
							0.00	0.00	0.00	452.18
	548800	FIRE EXTINGUISHERS	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	549200	JANITORIAL SERVICES	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	5,402.25
							0.00	0.00	0.00	5,402.25
	554901	OTHER CONTRACTUAL SERVICE	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	12.03
							0.00	0.00	0.00	12.03
	554903	ENTRYWAY MATS	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	25.00
	554903	ENTRYWAY MATS	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	3.80
							0.00	0.00	0.00	28.80
	554904	SANITATION SERVICES	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	16.72

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							0.00	0.00	0.00	16.72
	554905	SECURITY EXPENSES	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	9.13
							0.00	0.00	0.00	9.13
	554906	SECURITY SERVICES	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	3.54
							0.00	0.00	0.00	3.54
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23860003	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	1,250.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	935.88
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	158.00
							0.00	0.00	0.00	2,343.88
	555200	SOFTWARE - NEW PURCHASES	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	328.00
							0.00	0.00	0.00	328.00
	556100	INSURANCE EXPENSE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	13.88
							0.00	0.00	0.00	13.88
	559100	OTHER OPERATING EXP	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	2.45
							0.00	0.00	0.00	2.45
	559101	OTHER OPERATING EXP	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	3.00
	559101	OTHER OPERATING EXP	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	2.51
							0.00	0.00	0.00	5.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
	571106	OUT-OF-STATE MEALS	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	109.63
							0.00	0.00	0.00	109.63
	572101	COMMERCIAL TRANSPORTATION	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	20.00
	572101	COMMERCIAL TRANSPORTATION	17.207	23860003	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	574.08
							0.00	0.00	0.00	594.08
	573101	STATE-OWNED TRANSPORTATION	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	48.12
							0.00	0.00	0.00	48.12
	574501	PERSONAL VEHICLE MILEAGE	17.207	23861003	REEMPLOYMENT	500	0.00	0.00	0.00	808.17
	574501	PERSONAL VEHICLE MILEAGE	17.207	23861003	REEMPLOYMENT	610	0.00	0.00	0.00	53.25
	574501	PERSONAL VEHICLE MILEAGE	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	114.32
							0.00	0.00	0.00	975.74
	574503	OUT-OF-STATE MILES	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	54.38
							0.00	0.00	0.00	54.38
	575101	MISC TRAVEL EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	30.75
							0.00	0.00	0.00	30.75
	583300	COMPUTER HARDWARE EQUIPME	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	197.81
							0.00	0.00	0.00	197.81
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23860003	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	317.52-

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							0.00	0.00	0.00	317.52-
				ES13066ML0			0.00	0.00	0.00	422,193.21
ES13066MM0										
	486500	MISCELLANEOUS ADJUSTMENT	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	400.00-
							0.00	0.00	0.00	400.00-
	511100	PERMANENT SALARIES-WAGES	17.257	23215003	ALMIS-ONE STOP	100	0.00	0.00	0.00	4,448.65
	511100	PERMANENT SALARIES-WAGES	17.257	23215003	ALMIS-ONE STOP	110	0.00	0.00	0.00	1,418.22
	511100	PERMANENT SALARIES-WAGES	17.257	23215003	ALMIS-ONE STOP	150	0.00	0.00	0.00	559.21
	511100	PERMANENT SALARIES-WAGES	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	129,658.19
							0.00	0.00	0.00	136,084.27
	511200	TEMPORARY SALARIES-WAGE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	9,419.93
							0.00	0.00	0.00	9,419.93
	511300	OVERTIME PAYMENTS	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	822.96
							0.00	0.00	0.00	822.96
	515100	RETIREMENT PLANS EXPENSE	17.257	23215003	ALMIS-ONE STOP	110	0.00	0.00	0.00	96.79
	515100	RETIREMENT PLANS EXPENSE	17.257	23215003	ALMIS-ONE STOP	150	0.00	0.00	0.00	8.60
	515100	RETIREMENT PLANS EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	9,333.01
							0.00	0.00	0.00	9,438.40
	515200	OASDI EXPENSE	17.257	23215003	ALMIS-ONE STOP	100	0.00	0.00	0.00	339.69
	515200	OASDI EXPENSE	17.257	23215003	ALMIS-ONE STOP	110	0.00	0.00	0.00	96.81
	515200	OASDI EXPENSE	17.257	23215003	ALMIS-ONE STOP	150	0.00	0.00	0.00	45.63
	515200	OASDI EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	10,602.69
							0.00	0.00	0.00	11,084.82
	515400	LIFE & ACCIDENT INS EXP	17.257	23215003	ALMIS-ONE STOP	100	0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	17.257	23215003	ALMIS-ONE STOP	110	0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	17.257	23215003	ALMIS-ONE STOP	150	0.00	0.00	0.00	.21-
	515400	LIFE & ACCIDENT INS EXP	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	62.65
							0.00	0.00	0.00	64.64
	515500	HEALTH INSURANCE EXPENSE	17.257	23215003	ALMIS-ONE STOP	100	0.00	0.00	0.00	419.77
	515500	HEALTH INSURANCE EXPENSE	17.257	23215003	ALMIS-ONE STOP	110	0.00	0.00	0.00	442.26
	515500	HEALTH INSURANCE EXPENSE	17.257	23215003	ALMIS-ONE STOP	150	0.00	0.00	0.00	101.75-
	515500	HEALTH INSURANCE EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	25,916.12
							0.00	0.00	0.00	26,676.40
	516200	TUITION ASSISTANCE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	323.44
							0.00	0.00	0.00	323.44
	521101	POSTAGE EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	521201	COM EXPENSE - VOICE/DATA	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,589.97
							0.00	0.00	0.00	1,589.97
	521401	DATA PROCESSING EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	42.42

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							0.00	0.00	0.00	42.42
	521501	PUBLICATION & PRINT EXP	17.257	23215003	ALMIS-ONE STOP	100	0.00	0.00	0.00	6,680.79
	521501	PUBLICATION & PRINT EXP	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	23,981.73
							0.00	0.00	0.00	30,662.52
	522100	DUES & SUBSCRIPTION EXP	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,101.00
							0.00	0.00	0.00	1,101.00
	522202	CONFERENCE REGISTRATION - IN S	17.257	23215003	ALMIS-ONE STOP	100	0.00	0.00	0.00	68.00
	522202	CONFERENCE REGISTRATION - IN S	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	522.00
							0.00	0.00	0.00	590.00
	522203	CONFERENCE REGISTRATION - OUT	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	2,480.00
							0.00	0.00	0.00	2,480.00
	524601	RENT EXPENSE - BUILDINGS	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	524602	ROOM RENTAL - DOL TRAINING	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	524701	RENT EXP - OTHER REAL PROP	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	527100	REP & MAINT-OFFICE EQUIP	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	483.00
							0.00	0.00	0.00	483.00
	527200	REP & MAINT-MOTOR VEHICL	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527400	REP & MAINT-DATA PROC	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,912.04
							0.00	0.00	0.00	1,912.04
	531100	OFFICE SUPPLIES EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	692.69
							0.00	0.00	0.00	692.69
	531101	OFFICE SUPPLIES EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	3,691.46
							0.00	0.00	0.00	3,691.46
	531104	DATA PROCESSING EQUIPMENT SUPP	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	5,203.44
							0.00	0.00	0.00	5,203.44
	533901	FOOD EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	89.76
							0.00	0.00	0.00	89.76
	542101	SOS TEMP SERV - PERSONNEL	17.257	23215003	ALMIS-ONE STOP	100	0.00	0.00	0.00	697.45
	542101	SOS TEMP SERV - PERSONNEL	17.257	23215003	ALMIS-ONE STOP	150	0.00	0.00	0.00	7,594.18
	542101	SOS TEMP SERV - PERSONNEL	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	6,355.86
							0.00	0.00	0.00	14,647.49
	542201	SOS TEMP SERV - OUTSIDE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,298.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,298.33
	554901	OTHER CONTRACTUAL SERVICE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	8,800.00
							0.00	0.00	0.00	8,800.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.257	23215003	ALMIS-ONE STOP	100	0.00	0.00	0.00	2,180.29
	555100	SOFTWARE RENEWAL/MAIN FEE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	4,420.72
							0.00	0.00	0.00	6,601.01
	571102	INSTATE LODGING EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	381.95
							0.00	0.00	0.00	381.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	3,428.62
							0.00	0.00	0.00	3,428.62
	571105	IN-STATE MEALS (NON-TRAINING)	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	238.60
							0.00	0.00	0.00	238.60
	571106	OUT-OF-STATE MEALS	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,248.21
							0.00	0.00	0.00	1,248.21
	571109	CEOB/WIB MEETINGS - LODGING	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571901	MEALS - ONE DAY TRAVEL	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	5.17
							0.00	0.00	0.00	5.17
	572101	COMMERCIAL TRANSPORTATION	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	560.78
							0.00	0.00	0.00	560.78
	573101	STATE-OWNED TRANSPORTATION	17.257	23215003	ALMIS-ONE STOP	100	0.00	0.00	0.00	335.08
	573101	STATE-OWNED TRANSPORTATION	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	1,737.21
							0.00	0.00	0.00	2,072.29
	574501	PERSONAL VEHICLE MILEAGE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	976.67
							0.00	0.00	0.00	976.67
	574503	OUT-OF-STATE MILES	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	575101	MISC TRAVEL EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	190.50
							0.00	0.00	0.00	190.50
	583300	COMPUTER HARDWARE EQUIPME	17.257	23215003	ALMIS-ONE STOP	561	0.00	0.00	0.00	8,281.29
							0.00	0.00	0.00	8,281.29
				ES13066MM0			0.00	0.00	0.00	292,650.57
ES13066NNO0										
	511100	PERMANENT SALARIES-WAGES	17.271	23175004	WOTC	150	0.00	0.00	0.00	398.46
	511100	PERMANENT SALARIES-WAGES	17.271	23175004	WOTC	500	0.00	0.00	0.00	36,033.66
	511100	PERMANENT SALARIES-WAGES	17.271	23175004	WOTC	600	0.00	0.00	0.00	403.90
							0.00	0.00	0.00	36,836.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	17.271	23175004	WOTC	500	0.00	0.00	0.00	93.50
	511200	TEMPORARY SALARIES AND WAGES	17.271	23175004	WOTC	600	0.00	0.00	0.00	.85
							0.00	0.00	0.00	94.35
	511300	OVERTIME PAYMENTS	17.271	23175004	WOTC	500	0.00	0.00	0.00	1,065.71
	511300	OVERTIME PAYMENTS	17.271	23175004	WOTC	600	0.00	0.00	0.00	.15
							0.00	0.00	0.00	1,065.86
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.271	23175004	WOTC	500	0.00	0.00	0.00	10.32
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.271	23175004	WOTC	600	0.00	0.00	0.00	.08
							0.00	0.00	0.00	10.40
	511800	COMPENSATORY TIME	17.271	23175004	WOTC	500	0.00	0.00	0.00	3.30
	511800	COMPENSATORY TIME	17.271	23175004	WOTC	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	3.31
	512100	VACATION LEAVE	17.271	23175004	WOTC	500	0.00	0.00	0.00	896.77
	512100	VACATION LEAVE	17.271	23175004	WOTC	600	0.00	0.00	0.00	7.47
							0.00	0.00	0.00	904.24
	512200	SICK LEAVE	17.271	23175004	WOTC	500	0.00	0.00	0.00	497.56
	512200	SICK LEAVE	17.271	23175004	WOTC	600	0.00	0.00	0.00	3.80
							0.00	0.00	0.00	501.36
	512300	HOLIDAY LEAVE	17.271	23175004	WOTC	500	0.00	0.00	0.00	327.93
	512300	HOLIDAY LEAVE	17.271	23175004	WOTC	600	0.00	0.00	0.00	2.08
							0.00	0.00	0.00	330.01
	512400	MILITARY LEAVE	17.271	23175004	WOTC	500	0.00	0.00	0.00	4.34
	512400	MILITARY LEAVE	17.271	23175004	WOTC	600	0.00	0.00	0.00	.02
							0.00	0.00	0.00	4.36
	512500	FUNERAL LEAVE	17.271	23175004	WOTC	500	0.00	0.00	0.00	17.84
	512500	FUNERAL LEAVE	17.271	23175004	WOTC	600	0.00	0.00	0.00	.18
							0.00	0.00	0.00	18.02
	512600	CIVIL LEAVE EXPENSE	17.271	23175004	WOTC	500	0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	512700	INJURY LEAVE EXPENSE	17.271	23175004	WOTC	500	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	512900	UNION ACTIVITY	17.271	23175004	WOTC	500	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	515100	RETIREMENT PLANS EXPENSE	17.271	23175004	WOTC	500	0.00	0.00	0.00	2,674.92
	515100	RETIREMENT PLANS EXPENSE	17.271	23175004	WOTC	600	0.00	0.00	0.00	29.27
							0.00	0.00	0.00	2,704.19
	515103	LIFE INSURANCE - DEPT	17.271	23175004	WOTC	500	0.00	0.00	0.00	3.53

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515103	LIFE INSURANCE - DEPT	17.271	23175004	WOTC		600	0.00	0.00	0.00	.01
								0.00	0.00	0.00	3.54
	515200	OASDI EXPENSE	17.271	23175004	WOTC		150	0.00	0.00	0.00	29.45
	515200	OASDI EXPENSE	17.271	23175004	WOTC		500	0.00	0.00	0.00	2,817.83
	515200	OASDI EXPENSE	17.271	23175004	WOTC		600	0.00	0.00	0.00	28.51
								0.00	0.00	0.00	2,875.79
	515400	LIFE & ACCIDENTAL INS EXP	17.271	23175004	WOTC		150	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	17.271	23175004	WOTC		500	0.00	0.00	0.00	16.21
	515400	LIFE & ACCIDENT INS EXP	17.271	23175004	WOTC		600	0.00	0.00	0.00	.16
								0.00	0.00	0.00	16.56
	515500	HEALTH INSURANCE EXPENSE	17.271	23175004	WOTC		150	0.00	0.00	0.00	36.25
	515500	HEALTH INSURANCE EXPENSE	17.271	23175004	WOTC		500	0.00	0.00	0.00	8,360.28
	515500	HEALTH INSURANCE EXPENSE	17.271	23175004	WOTC		600	0.00	0.00	0.00	132.02
								0.00	0.00	0.00	8,528.55
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175004	WOTC		500	0.00	0.00	0.00	3.38
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175004	WOTC		600	0.00	0.00	0.00	.03
								0.00	0.00	0.00	3.41
	516400	UNEMPLOYMENT COMPENSATION INSU	17.271	23175004	WOTC		500	0.00	0.00	0.00	5.65
								0.00	0.00	0.00	5.65
	521101	POSTAGE EXPENSE	17.271	23175004	WOTC		500	0.00	0.00	0.00	.13
								0.00	0.00	0.00	.13
	521201	COM EXPENSE - VOICE/DATA	17.271	23175004	WOTC		100	0.00	0.00	0.00	115.84
	521201	COMMUNICATIONS EXPENSES	17.271	23175004	WOTC		500	0.00	0.00	0.00	150.39
	521201	COMMUNICATIONS EXPENSES	17.271	23175004	WOTC		600	0.00	0.00	0.00	1.04
								0.00	0.00	0.00	267.27
	521203	DATALINE CLEARING ACCOU	17.271	23175004	WOTC		100	0.00	0.00	0.00	257.68
	521203	DATALINE CLEARING ACCOUNT	17.271	23175004	WOTC		500	0.00	0.00	0.00	14.22
	521203	DATALINE CLEARING ACCOUNT	17.271	23175004	WOTC		600	0.00	0.00	0.00	.11
								0.00	0.00	0.00	272.01
	521300	FREIGHT EXPENSE	17.271	23175004	WOTC		500	0.00	0.00	0.00	305.69
								0.00	0.00	0.00	305.69
	521401	DATA PROCESSING EXPENSE	17.271	23175004	WOTC		500	0.00	0.00	0.00	18.63
	521401	DATA PROCESSING EXPENSE	17.271	23175004	WOTC		600	0.00	0.00	0.00	.18
								0.00	0.00	0.00	18.81
	521501	PUBLICATION & PRINT EXP	17.271	23175004	WOTC		100	0.00	0.00	0.00	1,850.00
	521501	PUBLICATION & PRINT EXP	17.271	23175004	WOTC		500	0.00	0.00	0.00	6,411.90
	521501	PUBLICATION & PRINT EXP	17.271	23175004	WOTC		600	0.00	0.00	0.00	907.94
								0.00	0.00	0.00	9,169.84
	521503	RECORDS MGMT - FILM	17.271	23175004	WOTC		500	0.00	0.00	0.00	2.22

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROCESSING									
	521503	RECORDS MGMT - FILM PROCESSING	17.271	23175004	WOTC		600	0.00	0.00	0.00	.03
								0.00	0.00	0.00	2.25
	521903	AWARDS EXPENSE - RETIREMENT	17.271	23175004	WOTC		500	0.00	0.00	0.00	.16
								0.00	0.00	0.00	.16
	522100	DUES & SUBSCRIPTION EXP	17.271	23175004	WOTC		500	0.00	0.00	0.00	63.85
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.271	23175004	WOTC		600	0.00	0.00	0.00	.06
								0.00	0.00	0.00	63.91
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175004	WOTC		100	0.00	0.00	0.00	263.00
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175004	WOTC		500	0.00	0.00	0.00	8.68
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175004	WOTC		600	0.00	0.00	0.00	.12
								0.00	0.00	0.00	271.80
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175004	WOTC		500	0.00	0.00	0.00	7.68
	522203	CONFERENCE REGISTRATION-OUT S	17.271	23175004	WOTC		600	0.00	0.00	0.00	.04
								0.00	0.00	0.00	7.72
	523102	FUEL EXPENSE	17.271	23175004	WOTC		500	0.00	0.00	0.00	.14
								0.00	0.00	0.00	.14
	523103	ELECTRICITY EXP	17.271	23175004	WOTC		500	0.00	0.00	0.00	40.34
	523103	ELECTRICITY EXP	17.271	23175004	WOTC		600	0.00	0.00	0.00	.31
								0.00	0.00	0.00	40.65
	523104	WATER EXPENSE	17.271	23175004	WOTC		500	0.00	0.00	0.00	3.91
	523104	WATER EXPENSE	17.271	23175004	WOTC		600	0.00	0.00	0.00	.03
								0.00	0.00	0.00	3.94
	524601	RENT EXPENSE - BUILDINGS	17.271	23175004	WOTC		100	0.00	0.00	0.00	2,000.00
	524601	RENT EXPENSE BUILDINGS	17.271	23175004	WOTC		500	0.00	0.00	0.00	5.45-
	524601	RENT EXPENSE BUILDINGS	17.271	23175004	WOTC		600	0.00	0.00	0.00	.01
								0.00	0.00	0.00	1,994.56
	524602	ROOM RENTAL - DOL TRAINING	17.271	23175004	WOTC		500	0.00	0.00	0.00	.20
								0.00	0.00	0.00	.20
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.271	23175004	WOTC		500	0.00	0.00	0.00	1.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.17
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.271	23175004	WOTC	500	0.00	0.00	0.00	.82
							0.00	0.00	0.00	.82
	526100	REP & MAINT - REAL PROPERTY	17.271	23175004	WOTC	100	0.00	0.00	0.00	312.93
	526100	REPAIR & MAINTENANCE - BUILDIN	17.271	23175004	WOTC	500	0.00	0.00	0.00	2.16
	526100	REPAIR & MAINTENANCE - BUILDIN	17.271	23175004	WOTC	600	0.00	0.00	0.00	.02
							0.00	0.00	0.00	315.11
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175004	WOTC	500	0.00	0.00	0.00	155.83
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175004	WOTC	600	0.00	0.00	0.00	.04
							0.00	0.00	0.00	155.87
	527400	REPAIR & MAINTANCE - DATA PROC	17.271	23175004	WOTC	500	0.00	0.00	0.00	62.25
	527400	REPAIR & MAINTANCE - DATA PROC	17.271	23175004	WOTC	600	0.00	0.00	0.00	.86
							0.00	0.00	0.00	63.11
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175004	WOTC	100	0.00	0.00	0.00	46.00
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175004	WOTC	500	0.00	0.00	0.00	52.52
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175004	WOTC	600	0.00	0.00	0.00	520.40
							0.00	0.00	0.00	618.92
	531102	POSTAGE METER SUPPLIES	17.271	23175004	WOTC	500	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175004	WOTC	500	0.00	0.00	0.00	31.14
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175004	WOTC	600	0.00	0.00	0.00	1.82
							0.00	0.00	0.00	32.96
	532101	NON-INVENTORY EQUIPMENT	17.271	23175004	WOTC	500	0.00	0.00	0.00	3.06
	532101	NON-INVENTORY EQUIPMENT	17.271	23175004	WOTC	600	0.00	0.00	0.00	.04
							0.00	0.00	0.00	3.10
	532102	CHAIRS - NON INVENTORY	17.271	23175004	WOTC	500	0.00	0.00	0.00	1.37
	532102	CHAIRS - NON INVENTORY	17.271	23175004	WOTC	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.38
	532103	PANELS/WORKSTATIONS - NON INVE	17.271	23175004	WOTC	500	0.00	0.00	0.00	2.44-
	532103	PANELS/WORKSTATIONS - NON	17.271	23175004	WOTC	600	0.00	0.00	0.00	.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INVE								
							0.00	0.00	0.00	2.39-
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.271	23175004	WOTC	500	0.00	0.00	0.00	17.82
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.271	23175004	WOTC	600	0.00	0.00	0.00	.20
							0.00	0.00	0.00	18.02
	533901	FOOD EXPENSE	17.271	23175004	WOTC	500	0.00	0.00	0.00	1.07
	533901	FOOD EXPENSE	17.271	23175004	WOTC	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.08
	534600	EDUCATIONAL & RECREATIONAL SUP	17.271	23175004	WOTC	500	0.00	0.00	0.00	28.82
	534600	EDUCATIONAL & RECREATIONAL SUP	17.271	23175004	WOTC	600	0.00	0.00	0.00	.41
							0.00	0.00	0.00	29.23
	534700	ENGINEERING, TECHNICAL AND COM	17.271	23175004	WOTC	500	0.00	0.00	0.00	1.26-
							0.00	0.00	0.00	1.26-
	534800	CONSTRUCTION & MAINTENANCE SUP	17.271	23175004	WOTC	500	0.00	0.00	0.00	3.15
	534800	CONSTRUCTION & MAINTENANCE SUP	17.271	23175004	WOTC	600	0.00	0.00	0.00	.03
							0.00	0.00	0.00	3.18
	534900	MISCELLANEOUS SUPPLIES EXPES	17.271	23175004	WOTC	500	0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	541100	ACCTG & AUDITING SERVICES	17.271	23175004	WOTC	100	0.00	0.00	0.00	491.85
							0.00	0.00	0.00	491.85
	541500	LEGAL SERVICES EXPENSES	17.271	23175004	WOTC	500	0.00	0.00	0.00	1.62
	541500	LEGAL SERVICES EXPENSES	17.271	23175004	WOTC	600	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1.64
	541702	WORKERS' COMPENSATION PREMIUMS	17.271	23175004	WOTC	500	0.00	0.00	0.00	120.65
	541702	WORKERS' COMPENSATION PREMIUMS	17.271	23175004	WOTC	600	0.00	0.00	0.00	1.72
							0.00	0.00	0.00	122.37
	542101	SOS TEMPORARY SERVICE - PERSON	17.271	23175004	WOTC	500	0.00	0.00	0.00	3.05
	542101	SOS TEMPORARY SERVICE -	17.271	23175004	WOTC	600	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERSON								
							0.00	0.00	0.00	3.08
	542201	SOS TEMP SERV-OUTSIDE	17.271	23175004	WOTC	500	0.00	0.00	0.00	8.25
	542201	SOS TEMP SERV-OUTSIDE	17.271	23175004	WOTC	600	0.00	0.00	0.00	.08
							0.00	0.00	0.00	8.33
	543100	IT CONSULTING-APPLICATION	17.271	23175004	WOTC	500	0.00	0.00	0.00	3.07
							0.00	0.00	0.00	3.07
	543302	NWAS CONTRACTUAL SERVI	17.271	23175004	WOTC	500	0.00	0.00	0.00	.46
							0.00	0.00	0.00	.46
	547100	EDUCATIONAL SERVICES	17.271	23175004	WOTC	500	0.00	0.00	0.00	13.71
	547100	EDUCATIONAL SERVICES	17.271	23175004	WOTC	600	0.00	0.00	0.00	.11
							0.00	0.00	0.00	13.82
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.271	23175004	WOTC	500	0.00	0.00	0.00	.98
							0.00	0.00	0.00	.98
	548700	REFUSE/RECYCLING	17.271	23175004	WOTC	500	0.00	0.00	0.00	.89
	548700	REFUSE/RECYCLING	17.271	23175004	WOTC	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.90
	549200	JANITORIAL & SECURITY SERVICES	17.271	23175004	WOTC	500	0.00	0.00	0.00	26.84
	549200	JANITORIAL & SECURITY SERVICES	17.271	23175004	WOTC	600	0.00	0.00	0.00	.19
							0.00	0.00	0.00	27.03
	554901	OTHER CONTRACTUAL SERVICES EXP	17.271	23175004	WOTC	500	0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	554903	ENTRYWAY MATS	17.271	23175004	WOTC	500	0.00	0.00	0.00	.42
							0.00	0.00	0.00	.42
	555100	DP SOFTWARE LICENSE SERVICE FE	17.271	23175004	WOTC	500	0.00	0.00	0.00	84.34
	555100	DP SOFTWARE LICENSE SERVICE FE	17.271	23175004	WOTC	600	0.00	0.00	0.00	.89
							0.00	0.00	0.00	85.23
	556100	INSURANCE EXPENSE	17.271	23175004	WOTC	500	0.00	0.00	0.00	7.59
	556100	INSURANCE EXPENSE	17.271	23175004	WOTC	600	0.00	0.00	0.00	.11
							0.00	0.00	0.00	7.70
	556300	SURETY AND NOTARY BONDS	17.271	23175004	WOTC	500	0.00	0.00	0.00	2.07
	556300	SURETY AND NOTARY BONDS	17.271	23175004	WOTC	600	0.00	0.00	0.00	.03
							0.00	0.00	0.00	2.10
	559101	OTHER OPERATING EXP	17.271	23175004	WOTC	100	0.00	0.00	0.00	39.16

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559101	OTHER OPERATING EXPENSES	17.271	23175004	WOTC		500	0.00	0.00	0.00	85.38-
	559101	OTHER OPERATING EXPENSES	17.271	23175004	WOTC		600	0.00	0.00	0.00	.01
								0.00	0.00	0.00	46.21-
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175004	WOTC		100	0.00	0.00	0.00	318.94
	559115	REOCRDS MGMT - STORAGE ONLY	17.271	23175004	WOTC		500	0.00	0.00	0.00	1.46
	559115	REOCRDS MGMT - STORAGE ONLY	17.271	23175004	WOTC		600	0.00	0.00	0.00	.02
								0.00	0.00	0.00	320.42
	571102	INSTATE LODGING EXPENSE	17.271	23175004	WOTC		500	0.00	0.00	0.00	593.92
	571102	INSTATE LODGING EXPENSE	17.271	23175004	WOTC		600	0.00	0.00	0.00	.01
								0.00	0.00	0.00	593.93
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175004	WOTC		500	0.00	0.00	0.00	318.71
	571103	OUT OF STATE LODGING EXPENSE	17.271	23175004	WOTC		600	0.00	0.00	0.00	.02
								0.00	0.00	0.00	318.73
	571105	IN-STATE MEALS (NON-TRAINING)	17.271	23175004	WOTC		500	0.00	0.00	0.00	101.36
								0.00	0.00	0.00	101.36
	571106	OUT-OF-STATE MEALS	17.271	23175004	WOTC		500	0.00	0.00	0.00	80.68
								0.00	0.00	0.00	80.68
	572101	COMMERCIAL TRANSPORTATION	17.271	23175004	WOTC		100	0.00	0.00	0.00	386.00
	572101	COMMERCIAL TRANSPORTATION	17.271	23175004	WOTC		500	0.00	0.00	0.00	52.09
	572101	COMMERCIAL TRANSPORTATION EXPE	17.271	23175004	WOTC		600	0.00	0.00	0.00	.05
								0.00	0.00	0.00	438.14
	573101	STATE-OWNED TRANSPORTATION	17.271	23175004	WOTC		100	0.00	0.00	0.00	54.78
	573101	STATE-OWNED TRANSPORTATION	17.271	23175004	WOTC		500	0.00	0.00	0.00	116.26
	573101	STATE OWNED TRANSPORTATION EXP	17.271	23175004	WOTC		600	0.00	0.00	0.00	.13
								0.00	0.00	0.00	171.17
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175004	WOTC		500	0.00	0.00	0.00	1,119.58
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.271	23175004	WOTC		600	0.00	0.00	0.00	.03
								0.00	0.00	0.00	1,119.61
	574503	OUT-OF-STATE MILES	17.271	23175004	WOTC		500	0.00	0.00	0.00	.47
								0.00	0.00	0.00	.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.271	23175004	WOTC	500	0.00	0.00	0.00	.15
							0.00	0.00	0.00	.15
	575101	MISC TRAVEL EXPENSE	17.271	23175004	WOTC	500	0.00	0.00	0.00	18.17
							0.00	0.00	0.00	18.17
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175004	WOTC	500	0.00	0.00	0.00	22.50
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175004	WOTC	600	0.00	0.00	0.00	.05
							0.00	0.00	0.00	22.55
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.271	23175004	WOTC	100	0.00	0.00	0.00	7,500.55
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.271	23175004	WOTC	500	0.00	0.00	0.00	301.05-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.271	23175004	WOTC	600	0.00	0.00	0.00	2.96-
							0.00	0.00	0.00	7,196.54
				ES13066NNO0			0.00	0.00	0.00	78,671.51
ES13066NN0										
	511100	PERMANENT SALARIES-WAGES	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	20,096.23
	511100	PERMANENT SALARIES	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	496.06
	511100	PERMANENT SALARIES-WAGES	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	24,836.96
	511100	PERMANENT SALARIES-WAGES	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	5,706.81
	511100	PERMANENT SALARIES	17.273	23167004	ALC AG	500	0.00	0.00	0.00	66.47
	511100	PERMANENT SALARIES-WAGES	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	19,120.70
	511100	PERMANENT SALARIES-WAGES	17.273	23167004	ALC AG	540	0.00	0.00	0.00	8,918.03
							0.00	0.00	0.00	79,241.26
	511200	TEMPORARY SALARIES-WAGE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	63.89
	511200	TEMPORARY SALARIES-WAGE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	2.17
	511200	TEMPORARY SALARIES-WAGE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	158.02
	511200	TEMPORARY SALARIES & WAGES	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	29.90
	511200	TEMPORARY SALARIES AND WAGES	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	61.05
	511200	TEMPORARY SALARIES AND WAGES	17.273	23167004	ALC AG	540	0.00	0.00	0.00	34.19
							0.00	0.00	0.00	349.22
	511300	OVERTIME PAYMENTS	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	130.41
	511300	OVERTIME PAYMENTS	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.61
	511300	OVERTIME PAYMENT	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	643.66
	511300	OVERTIME SALARY	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	7.00
	511300	OVERTIME PAYMENTS	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	12.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	17.273	23167004	ALC AG	540	0.00	0.00	0.00	81.64
							0.00	0.00	0.00	875.53
	511400	ON CALL PAY	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	10.84
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.37
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	15.05
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	5.41
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	7.05
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.273	23167004	ALC AG	540	0.00	0.00	0.00	3.61
							0.00	0.00	0.00	42.33
	511800	COMPENSATORY TIME	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	14.46
	511800	COMPENSATORY TIME PAID	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.50
	511800	OVERTIME SALARY	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	2.52
	511800	OVERTIME SALARY	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.87
							0.00	0.00	0.00	18.35
	512100	VACATION LEAVE EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	1,204.22
	512100	VACATION LEAVE EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	41.44
	512100	VACATION LEAVE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	805.99
	512100	VACATION LEAVE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	289.61
	512100	VACATION LEAVE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	598.28
	512100	VACATION LEAVE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	332.71
							0.00	0.00	0.00	3,272.25
	512200	SICK LEAVE EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	791.05
	512200	SICK LEAVE EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	27.23
	512200	SICK LEAVE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	441.08
	512200	SICK LEAVE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	158.49
	512200	SICK LEAVE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	340.91
	512200	SICK LEAVE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	170.35
							0.00	0.00	0.00	1,929.11
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	657.61
	512300	HOLDIAY LEAVE EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	22.77
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	615.55
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	221.18
	512300	HOLIDAY LEAVE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	226.29
	512300	HOLIDAY LEAVE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	135.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,879.02
	512400	MILITARY LEAVE EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	1.30
	512400	MILITARY LEAVE EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.04
	512400	MILITARY LEAVE EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	11.18
	512400	MILITARY LEAVE EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	4.02
	512400	MILITARY LEAVE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	3.00
	512400	MILITARY LEAVE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.52
							0.00	0.00	0.00	21.06
	512500	FUNERAL LEAVE EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	16.56
	512500	FUNERAL LEAVE EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.57
	512500	FUNERAL LEAVE EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	1.62
	512500	FUNERAL LEAVE EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.58
	512500	FUNERAL LEAVE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	11.36
	512500	FUNERAL LEAVE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	6.59
							0.00	0.00	0.00	37.28
	512600	CIVIL LEAVE EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.19
	512600	CIVIL LEAVE EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.27
	512700	INJURY LEAVE EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	1.05
	512700	INJURY LEAVE EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.04
	512700	INJURY LEAVE EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.11
	512700	INJURY LEAVE EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.03
							0.00	0.00	0.00	1.23
	512900	UNION ACTIVITY EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.27
	512900	UNION ACTIVITY EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.12
	512900	UNION ACTIVITY	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.47
	515100	RETIREMENT PLANS EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	1,507.82
	515100	RETIREMENT PLANS	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	37.17
	515100	RETIREMENT PLANS EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	1,514.42
	515100	RETIREMENT PLANS EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	447.18
	515100	RETIREMENT PLANS EXPENSE	17.273	23167004	ALC AG	500	0.00	0.00	0.00	4.49
	515100	RETIREMENT PLANS EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	1,384.54
	515100	RETIREMENT PLANS EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	594.53
							0.00	0.00	0.00	5,490.15
	515103	LIFE INSURANCE - DEPT OF LABOR	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	7.40

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	515103	LIFE INSURANCE-DEPT. OF LABOR	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.25
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	7.14
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	2.56
	515103	LIFE INSURANCE - DEPT	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	2.66
	515103	LIFE INSURANCE - DEPT	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.98
							0.00	0.00	0.00	20.99
	515200	OASDI EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	1,376.67
	515200	OASDI EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	34.17
	515200	OASDI EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	1,990.13
	515200	OASDI EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	475.09
	515200	OASDI EXPENSE	17.273	23167004	ALC AG	500	0.00	0.00	0.00	4.85
	515200	OASDI EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	1,453.61
	515200	OASDI EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	670.32
							0.00	0.00	0.00	6,004.84
	515400	LIFE & ACCIDENT INS EXP	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	5.64
	515400	LIFE & ACCIDENT INS	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	4.98
	515400	LIFE & ACCIDENTAL INS EXP	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXP	17.273	23167004	ALC AG	500	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	8.69
	515400	LIFE & ACCIDENT INS EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	4.64
							0.00	0.00	0.00	26.48
	515500	HEALTH INSURANCE EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	4,436.26
	515500	HEALTH INSURANCE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	78.16
	515500	HEALTH INSURANCE EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	4,215.97
	515500	HEALTH INSURANCE EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	617.57
	515500	HEALTH INSURANCE EXPENSE	17.273	23167004	ALC AG	500	0.00	0.00	0.00	3.02
	515500	HEALTH INSURANCE EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	4,606.12
	515500	HEALTH INSURANCE EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	2,623.21
							0.00	0.00	0.00	16,580.31
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	7.40-
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	2.25
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.83
							0.00	0.00	0.00	4.32-
	516400	UNEMPLOYMENT COMPENSATION	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	45.50

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		INSU								
	516400	UNEMPLOYMENT COMPENSATION	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	1.58
		INSU								
	516400	UNEMPLOYMENT COMPENSATION	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	4.86
		INSU								
	516400	UNEMPLOYMENT COMPENSATION	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.42
		INSU								
							0.00	0.00	0.00	53.36
	521101	POSTAGE EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.39
	521101	POSTAGE EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	.46
	521101	POSTAGE EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.16
	521101	POSTAGE EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.10
	521101	POSTAGE EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.06
							0.00	0.00	0.00	1.18
	521201	COM EXPENSE - VOICE/DATA	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	322.35
	521201	COM EXPENSE - VOICE/DATA	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	7.11
		(INTE								
	521201	COMMUNICATIONS	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	198.96
		EXPENSE-SERVICE								
	521201	COMMUNICATIONS	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	71.49
		EXPENSE-SERVICE								
	521201	COMMUNICATIONS EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	101.71
	521201	COMMUNICATIONS EXPENSES	17.273	23167004	ALC AG	540	0.00	0.00	0.00	55.79
							0.00	0.00	0.00	757.41
	521203	DATALINE CLEARING ACCOU	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	277.91
	521203	DATALINE CLEARING ACCOUNT	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.70
	521203	DATALINE CLEARING ACCOUNT	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	14.82
	521203	DATALINE CLEARING ACCOUNT	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	5.32
	521203	DATALINE CLEARING ACCOUNT	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	9.57
	521203	DATALINE CLEARING ACCOUNT	17.273	23167004	ALC AG	540	0.00	0.00	0.00	5.29
							0.00	0.00	0.00	313.61
	521300	FREIGHT EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	59.00
	521300	FREIGHT EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.08
	521300	FREIGHT EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.03
							0.00	0.00	0.00	59.11
	521401	DATA PROCESSING EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.52
	521401	DATA PROCESSING EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	12.39
	521401	DATA PROCESSING EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	4.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.51
	521501	PUBLICATION & PRINT EXP	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	2.93
	521501	PUBLICATIONS AND PRINTING EXPE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.09
	521501	PUBLICATIONS & PRINTING EXPENS	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	23.77
	521501	PUBLICATIONS & PRINTING EXPENS	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	8.54
	521501	PUBLICATION & PRINT EXP	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	80.81
	521501	PUBLICATIONS AND PRINTING EXPE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	4.42
							0.00	0.00	0.00	120.56
	521503	FILM, MICROFILM/MICROFICHE PRO	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	1.19
	521503	RECORDS MGMT - FILM PROCESSING	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.19
							0.00	0.00	0.00	2.38
	521903	AWARDS EXPENSE - RETIREMENT	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.11
	521903	AWARDS EXPENSE - RETIREMENT	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.15
	522100	DUES & SUBSCRIPTION EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	25.41
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.88
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	15.56
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	5.59
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	7.37
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	3.79
							0.00	0.00	0.00	58.60
	522202	CONFERENCE REGISTRATION - IN S	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	92.75
	522202	CONFERENCE REGISTRATION IN-ST	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522202	CONFERENCE REG - IN STATE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	4.71
	522202	CONFERENCE REG - IN STATE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	4.85
							0.00	0.00	0.00	102.44
	522203	CONFERENCE REGISTRATION-OUT S	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	29.16
	522203	CONFERENCE REGISTRATION OUT-O	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	1.01
	522203	CONFERENCE REGISTRATION - OUT	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	5.82
	522203	CONFERENCE REGISTRATION-OUT S	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.92
							0.00	0.00	0.00	37.91
	523102	FUEL EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.19
	523102	FUEL EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.01
	523102	FUEL EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	.20
	523102	FUEL EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.07
	523102	FUEL EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.10
	523102	FUEL EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.63
	523103	ELECTRICITY EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	41.49
	523103	ELECTRICITY EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	1.42
	523103	ELECTRICITY EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	58.22
	523103	ELECTRICITY EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	20.92
	523103	ELECTRICITY EXP	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	27.15
	523103	ELECTRICITY EXP	17.273	23167004	ALC AG	540	0.00	0.00	0.00	14.98
							0.00	0.00	0.00	164.18
	523104	WATER EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.03
	523104	WATER EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	10.71
	523104	WATER EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	3.85
	523104	WATER EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	2.52
	523104	WATER EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.79
							0.00	0.00	0.00	18.90
	524601	RENT EXPENSE - BUILDINGS	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.11-
	524601	RENT EXPENSE - BUILDINGS	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	35.92-
	524601	RENT EXPENSE - BUILDINGS	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	12.91-
	524601	RENT EXPENSE - BUILDINGS	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	4.38-
	524601	RENT EXPENSE BUILDINGS	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.72-
							0.00	0.00	0.00	55.04-
	524602	ROOM RENTAL - DOL TRAINING	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524602	ROOM RENTAL - DOL TRAINING	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.11
	524602	ROOM RENTAL - DOL TRAINING	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.12
	524602	ROOM RENTAL - DOL TRAINING	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.65
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.02
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	7.19
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	2.58
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.92
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.39
							0.00	0.00	0.00	11.10
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	2.34
	525501	RENT EXPENSE- OTHER PERSONAL P	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.08
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	3.22
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	1.16
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.66
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.25
							0.00	0.00	0.00	7.71
	526100	REP & MAINT - REAL PROPERTY	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	731.50
	526100	REPAIR & MAINTENANCE - BUILDIN	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	1.43-
	526100	REPAIR & MAINTENANCE - BUILDIN	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.51-
	526100	REPAIR & MAINTENANCE EXP - BUI	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	1.37
	526100	REPAIR & MAINTENANCE EXP - BUI	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.62
							0.00	0.00	0.00	731.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	151.47
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	2.98
	527100	REP & MAINT-OFFICE EQUIP	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	155.56
	527400	REP & MAINT-DATA PROC	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.15
	527400	REP & MAINT-DATA PROC	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	.79
	527400	REPAIR & MAINTENANCE - DATA PR	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.28
	527400	REPAIR & MAINTANCE - DATA PROC	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	33.79
	527400	REPAIR & MAINTANCE - DATA PROC	17.273	23167004	ALC AG	540	0.00	0.00	0.00	33.09
							0.00	0.00	0.00	68.10
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	51.33
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	1.76
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	81.11
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	29.14
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	2,411.20
	531101	OFFICE SUPPLIES	17.273	23167004	ALC AG	540	0.00	0.00	0.00	7.49
							0.00	0.00	0.00	2,582.03
	531102	POSTAGE METER SUPPLIES	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	1.00
	531102	POSTAGE METER SUPPLIES	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.03
	531102	POSTAGE METER SUPPLIES	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.11
	531102	POSTAGE METER SUPPLIES	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.03
							0.00	0.00	0.00	1.17
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.20
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	8.83
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	3.17
	531104	DP RELATED ITEMS UNDER $1,000	17.273	23167004	ALC AG	540	0.00	0.00	0.00	3,164.63
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	19.14
							0.00	0.00	0.00	3,195.97
	532101	NON-INVENTORY EQUIPMENT	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	4.13
	532101	NON-INVENTORY EQUIPMENT	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.14
	532101	NON-INVENTORY EQUIPMENT	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	1.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-INVENTORY EQUIPMENT	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	7.62
	532102	CHAIRS-NON INVENTORY	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	3.95
	532102	CHAIRS-NON INVENTORY	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.14
	532102	CHAIRS - NON INVENTORY	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.89
	532102	CHAIRS - NON INVENTORY	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.61
							0.00	0.00	0.00	5.59
	532103	PANELS/WORKSTATIONS - N	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.28-
	532103	PANELS/WORKSTATIONS-NON INVENT	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	21.80-
	532103	PANELS/WORKSTATIONS-NON INVENT	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	7.83-
	532103	PANELS/WORKSTATIONS - NON INVE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	1,815.93
	532103	PANELS/WORKSTATIONS - NON INVE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.84
							0.00	0.00	0.00	1,787.86
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.31
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	.71
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.26
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	11.00
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.273	23167004	ALC AG	540	0.00	0.00	0.00	6.43
							0.00	0.00	0.00	18.71
	533901	FOOD EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	1.06
	533901	FOOD EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.38
	533901	FOOD EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.62
	533901	FOOD EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.57
							0.00	0.00	0.00	2.63
	534600	ED & RECREATIONAL SUP EX	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	320.00
	534600	EDUCATIONAL & RECREATIONAL SUP	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	15.29
	534600	EDUCATIONAL & RECREATIONAL SUP	17.273	23167004	ALC AG	540	0.00	0.00	0.00	16.11
							0.00	0.00	0.00	351.40
	534700	ENG TECH & COMM SUP EXP	17.273	23167004	ALC AG	100	0.00	0.00	0.00	2,081.15
	534700	ENGINEERING, TECHNICAL AND COM	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.02-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENGINEERING, TECHNICAL AND COM	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	7.74-
	534700	ENGINEERING, TECHNICAL AND COM	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	2.78-
	534700	ENGINEERING, TECHNICAL AND COM	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.99-
	534700	ENGINEERING, TECHNICAL AND COM	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.42-
							0.00	0.00	0.00	2,069.20
	534800	CONST & MAINT SUP EXP	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.06
	534800	CONSTRUCTION AND MAINTENANCE S	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	4.89
	534800	CONSTRUCTION AND MAINTENANCE S	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	1.76
	534800	CONST & MAINT SUP EXP	17.273	23167004	ALC AG	500	0.00	0.00	0.00	20.07
	534800	CONSTRUCTION & MAINTENANCE SUP	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	2.09
	534800	CONSTRUCTION & MAINTENANCE SUP	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	29.95
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	4.28
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	1.54
	534900	MISCELLANEOUS SUPPLIES EXPES	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.57
	534900	MISCELLANEOUS SUPPLIES EXPES	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.26
							0.00	0.00	0.00	6.66
	541100	ACCTG & AUDITING SERVICES	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	493.22
	541100	ACCTG & AUDITING SERVICES	17.273	23167004	ALC AG	100	0.00	0.00	0.00	293.38
							0.00	0.00	0.00	786.60
	541500	LEGAL SERVICES EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	3.98
	541500	LEGAL SERVICES EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.14
	541500	LEGAL SERVICES EXPENSES	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	1.03
	541500	LEGAL SERVICES EXPENSES	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.75
							0.00	0.00	0.00	5.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541702	WORKERS' COMPENSATION	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.44
	541702	WORKERS' COMPENSATION PREMIUMS	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.02
	541702	WORKER'S COMPENSATION PREMIUMS	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	64.05
	541702	WORKERS' COMPENSTATION PREMIUM	17.273	23167004	ALC AG	540	0.00	0.00	0.00	67.44
							0.00	0.00	0.00	131.95
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	5.23
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.18
	542101	SOS TEMPORARY SERVICE - PERSON	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.50
	542101	SOS TEMPORARY SERVICES - PERSO	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	1.83
							0.00	0.00	0.00	8.74
	542201	SOS TEMP SERV-OUTSIDE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.23
	542201	SOS TEMP SERV-OUTSIDE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	5.49
	542201	SOS TEMP SERV-OUTSIDE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	2.04
							0.00	0.00	0.00	7.76
	543100	IT CONSULTING-APPLICATION	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.06
	543100	IT CONSULTING-APPLICATION	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	18.82
	543100	IT CONSULTING-APPLICATION	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	6.76
	543100	IT CONSULTING-APPLICATION	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	2.41
	543100	IT CONSULTING-APPLICATION	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	29.07
	543302	NWAS CONTRACTUAL SERVI	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.01
	543302	NWAS CONTRACTUAL SERVI	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.30
	543302	NWAS CONTRACTUAL SERVI	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.42
	547100	EDUCATIONAL SERVICES	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	171.95-
	547100	EDUCATIONAL SERVICES	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.76
	547100	EDUCATIONAL SERVICES	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	9.65
	547100	EDUCATIONAL SERVICES	17.273	23167004	ALC AG	540	0.00	0.00	0.00	3.39
							0.00	0.00	0.00	158.15-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	12.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		REMOVAL SE								
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	2.61
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.75
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.23
							0.00	0.00	0.00	15.79
	548700	REFUSE/RECYCLING	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	1.18
	548700	REFUSE/RECYCLING	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.04
	548700	REFUSE/RECYCLING	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	1.20
	548700	REFUSE/RECYCLING	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.43
	548700	REFUSE/RECYCLING	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.56
	548700	REFUSE/RECYCLING	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.47
							0.00	0.00	0.00	3.88
	549200	JANITORIAL & SECURITY SERVICES	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	35.37
	549200	JANITORIAL AND SECURITY SERVIC	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	1.22
	549200	JANITORIAL AND SECURITY SERVIC	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	37.67
	549200	JANITORIAL AND SECURITY SERVIC	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	13.54
	549200	JANITORIAL & SECURITY SERVICES	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	18.26
	549200	JANITORIAL & SECURITY SERVICES	17.273	23167004	ALC AG	540	0.00	0.00	0.00	9.90
							0.00	0.00	0.00	115.96
	554901	OTHER CONTRACTUAL SERVICES EXP	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.01
	554901	OTHER CONTRACTUAL SERVICES EXP	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	.85
	554901	OTHER CONTRACTUAL SERVICES EXP	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.31
	554901	OTHER CONTRACTUAL SERVICES EXP	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.25
	554901	OTHER CONTRACTUAL SERVICES EXP	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.10
							0.00	0.00	0.00	1.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	ENTRYWAY MATS	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.24
	554903	ENTRYWAY MATS	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	.60
	554903	ENTRYWAY MATS	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.22
	554903	ENTRYWAY MATS	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.29
	554903	ENTRYWAY MATS	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.15
							0.00	0.00	0.00	1.51
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	31.27
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	1.05
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	47.78
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	17.17
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	52.25
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	34.28
							0.00	0.00	0.00	183.80
	556100	INSURANCE EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	4.03
	556100	INSURANCE EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	4.25
							0.00	0.00	0.00	8.28
	556300	SURETY & NOTARY BONDS	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	1.10
	556300	SURETY & NOTARY BONDS	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.15
							0.00	0.00	0.00	2.25
	559101	OTHER OPERATING EXP	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	41.39
	559101	OTHER OPERATING EXP	17.273	23167004	ALC AG	100	0.00	0.00	0.00	23.31
	559101	OTHER OPERATING EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.13
	559101	OTHER OPERATING EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	530.73-
	559101	OTHER OPERATING EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	190.70-
	559101	OTHER OPERATING EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	67.11-
	559101	OTHER OPERATING EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	28.30-
							0.00	0.00	0.00	752.01-
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	139.14
	559115	RECORDS MGMT - STORAGE ONLY	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.86
	559115	REOCRDS MGMT - STORAGE ONLY	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	140.62
	571102	INSTATE LODGING EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.03
	571102	INSTATE LODGING EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	1.57-
	571102	INSTATE LODGING EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.56-
	571102	INSTATE LODGING EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.44
	571102	INSTATE LODGING EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.15
							0.00	0.00	0.00	1.51-
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	10.24
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.35
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	11.07
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	3.98
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	3.66
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	1.35
							0.00	0.00	0.00	30.65
	571105	IN-STATE MEALS (NON-TRAINING)	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON TRAINING)	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.06
	571106	OUT-OF-STATE MEALS	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	2.11
	571106	OUT-OF-STATE MEALS	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	.65
	571106	OUT-OF-STATE MEALS	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.23
	571106	OUT-OF-STATE MEALS	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.51
	571106	OUT-OF-STATE MEALS	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.19
							0.00	0.00	0.00	3.76
	572101	COMMERCIAL TRANSPORTATION	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	8.03
	572101	COMMERCIAL TRANSPORTATION EXPE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.28
	572101	COMMERCIAL TRANSPORTATION EXPE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	5.55
	572101	COMMERCIAL TRANSPORTATION EXPE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	1.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	COMMERCIAL TRANSPORTATION	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	4.14
	572101	COMMERCIAL TRANSPORTATION EXPE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	2.06
							0.00	0.00	0.00	22.05
	573101	STATE-OWNED TRANSPORTATION	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	5.70
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.20
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	2.03
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.73
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	6.52
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23167004	ALC AG	540	0.00	0.00	0.00	5.10
							0.00	0.00	0.00	20.28
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	5.88
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.20
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	4.26
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	1.53
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167004	ALC AG	500	0.00	0.00	0.00	47.44
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	536.02
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	2.72
							0.00	0.00	0.00	598.05
	574503	OUT-OF-STATE MILES	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	1.40
	574503	OUT-OF-STATE MILES	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.05
	574503	OUT-OF-STATE MILES	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	.91
	574503	OUT-OF-STATE MILES	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.33
	574503	OUT-OF-STATE MILES	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.37
	574503	OUT-OF-STATE MILES	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.13
							0.00	0.00	0.00	3.19
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	1.26
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.04
	574600	CONTRACTUAL	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SERVICES/VOLUNTEER								
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.04
							0.00	0.00	0.00	1.47
	575101	MISC TRAVEL EXPENSE	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	.63
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	.02
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.273	23164004	ALC NON-AG	150	0.00	0.00	0.00	.50
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.273	23164004	ALC NON-AG	190	0.00	0.00	0.00	.18
	575101	MISC TRAVEL EXPENSE	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	.14
	575101	MISC TRAVEL EXPENSE	17.273	23167004	ALC AG	540	0.00	0.00	0.00	.05
							0.00	0.00	0.00	1.52
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	141.32
	583300	HARDWARE-DATA PROCESSING-OVER	17.273	23164004	ALC NON-AG	120	0.00	0.00	0.00	4.90
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	18.38
	583300	COMPUTER HARDWARE EQUIPME	17.273	23167004	ALC AG	540	0.00	0.00	0.00	5.64
							0.00	0.00	0.00	170.24
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.273	23164004	ALC NON-AG	100	0.00	0.00	0.00	8.42-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.273	23164004	ALC NON-AG	540	0.00	0.00	0.00	200.26-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.273	23167004	ALC AG	540	0.00	0.00	0.00	74.34-
							0.00	0.00	0.00	283.02-
				ES13066NN0			0.00	0.00	0.00	129,572.81
ES14008ON0										
	486500	MISCELLANEOUS ADJUSTMENT	17.207	23205004	WAGNER PEYSER NIS FY		0.00	0.00	0.00	39.00-
	486500	MISCELLANEOUS ADJUSTMENT	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	90.00-
							0.00	0.00	0.00	129.00-
	491300	SALE - SURP PROP/FIXED ASSET	17.207	23205004	WAGNER PEYSER NIS FY		0.00	0.00	0.00	106.99-
							0.00	0.00	0.00	106.99-
	511100	PERMANENT SALARIES-WAGES	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	26,723.06
	511100	PERMANENT SALARIES-WAGES	17.207	23205004	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	10,401.89
	511100	PERMANENT SALARIES-WAGES	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	1,713.49
	511100	PERMANENT SALARIES-WAGES	17.207	23205004	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2,484.84

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	511100	PERMANENT SALARIES-WAGES	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	48,839.29
	511100	PERMANENT SALARIES-WAGES	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	15,800.53
	511100	PERMANENT SALARIES-WAGES	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,161,605.28
	511100	PERMANENT SALARIES & WAGES	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	1,089.35
	511100	PERMANENT SALARIES-WAGES	17.207	23205004	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	17,983.91
	511100	PERMANENT SALARIES-WAGES	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	1,722.74
	511100	PERMANENT SALARIES-WAGES	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	535,234.15
	511100	PERMANENT SALARIES-WAGES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	10,700.29
							0.00	0.00	0.00	2,834,298.82
	511200	TEMPORARY SALARIES AND WAGES	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	84.09
	511200	TEMPORARY SALARIES AND WAGES	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	37.46
	511200	TEMPORARY SALARIES-WAGE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	75,099.70
	511200	TEMPORARY SALARIES-WAGE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	5,604.18
	511200	TEMPORARY SALARIES-WAGE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	10,913.58
	511200	TEMPORARY SALARIES AND WAGES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	44.47
							0.00	0.00	0.00	91,783.48
	511300	OVERTIME PAYMENTS	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	52.38
	511300	OVERTIME SALARY	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	36.76
	511300	OVERTIME PAYMENT	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	65.82
	511300	OVERTIME PAYMENTS	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	24.05
	511300	OVERTIME PAYMENTS	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	238.51
	511300	OVERTIME PAYMENTS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1.61
	511300	OVERTIME SALARY	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	13.17
							0.00	0.00	0.00	432.30
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	9.88
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	5.59
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	7.75
	511400	PREMIUM PAY	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.94
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	6.31
							0.00	0.00	0.00	30.47
	511700	EMPLOYEE BONUSES	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00

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	511800	OVERTIME SALARY	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	27.69
	511800	OVERTIME SALARY	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	10.05
	511800	COMPENSATORY TIME PAID	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	14.08
	511800	COMPENSATORY TIME PAID	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.06
	511800	OVERTIME SALARY	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	5.12
							0.00	0.00	0.00	57.00
	512100	VACATION LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	1,549.77
	512100	VACATION LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	692.28
	512100	VACATION LEAVE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4,210.92
	512100	VACATION LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	788.98
	512100	VACATION LEAVE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	108.68
	512100	VACATION LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	594.58
							0.00	0.00	0.00	7,945.21
	512200	SICK LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	948.38
	512200	SICK LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	419.36
	512200	SICK LEAVE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4,217.91
	512200	SICK LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	468.40
	512200	SICK LEAVE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	44.70
	512200	SICK LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	332.34
							0.00	0.00	0.00	6,431.09
	512300	HOLIDAY LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	1,290.59
	512300	HOLIDAY LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	527.28
	512300	HOLDIAY LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	1,017.51
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	49.94
	512300	HOLIDAY LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	409.58
							0.00	0.00	0.00	3,294.90
	512400	MILITARY LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	4.54-
	512400	MILITARY LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1.08-
	512400	MILITARY LEAVE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.32
	512400	MILITARY LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	3.74-
	512500	FUNERAL LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	40.30
	512500	FUNERAL LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	16.26
	512500	FUNERAL LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	12.43
	512500	FUNERAL LEAVE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2.35
	512500	FUNERAL LEAVE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	10.88
							0.00	0.00	0.00	82.22
	512600	CIVIL LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	2.99
	512600	CIVIL LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1.47

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	512600	CIVIL LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	1.47
	512600	CIVIL LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.74
							0.00	0.00	0.00	6.67
	512700	INJURY LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.62
	512700	INJURY LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.29
	512700	INJURY LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.26
	512700	INJURY LEAVE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.15
							0.00	0.00	0.00	1.32
	512900	UNION ACTIVITY	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.39
	512900	UNION ACTIVITY	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.17
	512900	UNION ACTIVITY EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.12
	512900	UNION ACTIVITY EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.03
	512900	UNION ACTIVITY	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.83
	515100	RETIREMENT PLANS EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,299.28
	515100	RETIREMENT PLANS EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	691.37
	515100	RETIREMENT PLANS EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	123.54
	515100	RETIREMENT PLANS EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	209.44
	515100	RETIREMENT PLANS EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	2,096.46
	515100	RETIREMENT PLANS EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1,190.74
	515100	RETIREMENT PLANS EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	85,903.63
	515100	RETIREMENT PLANS EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	170.18
	515100	RETIREMENT PLANS EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1,220.09
	515100	RETIREMENT PLANS EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	145.98
	515100	RETIREMENT PLANS EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	22,390.47
	515100	RETIREMENT PLANS EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	806.52
							0.00	0.00	0.00	116,247.70
	515103	LIFE INSURANCE - DEPT	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	6.34
	515103	LIFE INSURANCE - DEPT	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	2.51
	515103	LIFE INSURANCE-DEPT OF LABOR O	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	4.65
	515103	LIFE INSURANCE - DEPT	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	2.61
							0.00	0.00	0.00	16.11
	515200	OASDI EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,898.52
	515200	OASDI EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	772.29
	515200	OASDI EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	118.20
	515200	OASDI EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	169.33
	515200	OASDI EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	3,709.60
	515200	OASDI EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1,247.95

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	515200	OASDI EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	161,737.70
	515200	OASDI EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	635.74
	515200	OASDI EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1,275.66
	515200	OASDI EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	149.79
	515200	OASDI EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	40,114.66
	515200	OASDI EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	855.71
							0.00	0.00	0.00	212,685.15
	515400	LIFE & ACCIDENT INS EXP	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	12.10
	515400	LIFE & ACCIDENT INS EXP	17.207	23205004	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	4.48
	515400	LIFE & ACCIDENT INS EXP	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	17.207	23205004	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.41
	515400	LIFE & ACCIDENTAL INS EXP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	10.78
	515400	LIFE & ACCIDENTAL INS EXP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	5.77
	515400	LIFE & ACCIDENT INS EXP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	729.15
	515400	LIFE & ACCIDENT INSURANCE EXPE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	1.60
	515400	LIFE & ACCIDENT INS EXP	17.207	23205004	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	9.71
	515400	LIFE & ACCIDENT INS EXP	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	115.87
	515400	LIFE & ACCIDENT INS EXP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	5.55
							0.00	0.00	0.00	897.85
	515500	HEALTH INSURANCE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	4,654.87
	515500	HEALTH INSURANCE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	827.32
	515500	HEALTH INSURANCE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	361.65
	515500	HEALTH INSURANCE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1,323.55
	515500	HEALTH INSURANCE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	5,322.77
	515500	HEALTH INSURANCE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1,192.21
	515500	HEALTH INSURANCE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	355,606.64
	515500	HEALTH INSURANCE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	1,247.00
	515500	HEALTH INSURANCE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	3,857.07
	515500	HEALTH INSURANCE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	2,311.33
	515500	HEALTH INSURANCE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	64,655.07
	515500	HEALTH INSURANCE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1,220.82
							0.00	0.00	0.00	442,580.30
	516200	TUITION ASSISTANCE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	368.63
							0.00	0.00	0.00	368.63
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	4.69
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1.66
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,081.48

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	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1.01
							0.00	0.00	0.00	2,088.84
	516400	UNEMPLOYM COMP INS EXP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	11.10
	516400	UNEMPLOYMENT COMPENSATION INSU	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	5.61
	516400	UNEMPLOYM COMP INS EXP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	18,707.81
	516400	UNEMPLOYMENT COMPENSATION INSU	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	2.92
							0.00	0.00	0.00	18,727.44
	521101	POSTAGE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	146.19-
	521101	POSTAGE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.61-
	521101	POSTAGE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.11-
	521101	POSTAGE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	45.76
	521101	POSTAGE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.16-
	521101	POSTAGE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	11,554.16
	521101	POSTAGE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.20
							0.00	0.00	0.00	11,453.05
	521102	PO BOX RENTALS	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	70.40
	521102	PO BOX RENTALS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	267.76
	521102	PO BOX RENTALS	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	110.00
							0.00	0.00	0.00	448.16
	521201	COM EXPENSE - VOICE/DATA	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	3,687.98
	521201	COMMUNICATIONS EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	91.70
	521201	COMMUNICATIONS EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	76.36
	521201	COM EXPENSE - VOICE/DATA	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,195.44
	521201	COM EXPENSE - VOICE/DATA	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	424.56
	521201	COM EXPENSE - VOICE/DATA	17.207	23205004	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	429.81
	521201	COM EXPENSE - VOICE/DATA	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	59,209.86
	521201	COM EXPENSE - VOICE/DATA	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	32,026.43
							0.00	0.00	0.00	97,142.14
	521203	FREIGHT EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	15.94
	521203	FREIGHT EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	10.37
	521203	DATALINE CLEARING ACCOUNT	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	9.48
	521203	DATALINE CLEARING ACCOU	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	47,305.18
	521203	DATALINE CLEARING ACCOU	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	15,077.46
							0.00	0.00	0.00	62,418.43
	521300	FREIGHT EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	5,135.62
	521300	FREIGHT EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	5.49
	521300	FREIGHT EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	2.27

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	521300	FREIGHT EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	2.80
	521300	FREIGHT EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,922.66
	521300	FREIGHT EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1.01
							0.00	0.00	0.00	9,069.85
	521401	DATA PROCESSING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	42.79
	521401	DATA PROCESSING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	15.99
	521401	DATA PROCESSING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	12.74
	521401	DATA PROCESSING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4,920.81
	521401	DATA PROCESSING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	8.64
							0.00	0.00	0.00	5,000.97
	521500	PUBLICATION & PRINT EXP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	31.75
							0.00	0.00	0.00	31.75
	521501	PUBLICATION & PRINT EXP	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	295.00
	521501	PUBLICATION & PRINT EXP	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	3,058.58
	521501	PUBLICATION & PRINT EXP	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	9.37
	521501	PUBLICATIONS & PRINTING EXP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	45.42
	521501	PUBLICATIONS & PRINTING EXP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	15.39
	521501	PUBLICATION & PRINT EXP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4,217.02
	521501	PUBLICATION & PRINT EXP	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	136.41
	521501	PUBLICATION & PRINT EXP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	57,279.71
	521501	PUBLICATION & PRINT EXP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1,824.20
							0.00	0.00	0.00	66,881.10
	521503	RECORDS MGMT - FILM PROCESSING	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	1.96
	521503	RECORDS MGMT - FILM PROCESSING	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.91
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.71
	521503	RECORDS MGMT - FILM PROCESSING	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	4.69
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	4.49
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1.23
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	2.68

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	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.62
							0.00	0.00	0.00	9.02
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.61
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.18
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.22
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	276.20
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.10
							0.00	0.00	0.00	277.31
	522100	DUES & SUBSCRIPTION EXP	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	168.35
	522100	DUES & SUBSCRIPTION EXP	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	1,289.96
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	10.41
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	5.69
	522100	DUES & SUBSCRIPTION EXP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	5,454.61
	522100	DUES & SUBSCRIPTION EXP	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	8.02
	522100	DUES & SUBSCRIPTION EXP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,889.05
	522100	DUES & SUBSCRIPTION EXP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	49.92
							0.00	0.00	0.00	9,876.01
	522201	CONFERENCE REGISTRATION	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	80.00
	522201	CONFERENCE REGISTRATION	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,373.80
							0.00	0.00	0.00	1,453.80
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	25.00
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	350.00
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	12.56
	522202	CONFERENCE REG - IN STATE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	6.55
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4,394.66
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	2.77

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	522202	CONFERENCE REGISTRATION - IN S	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	50.00
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4,802.97
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	855.96
							0.00	0.00	0.00	10,500.47
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	14.22
	522203	CONFERENCE REGISTRATION-OUT S	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	6.39
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	140.00
	522203	CONFERENCE REGISTRATION OUT-O	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.27
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	365.00
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	3.36
							0.00	0.00	0.00	529.24
	522500	EMPLOYEE MOVING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	684.51
	522500	EMPLOYEE MOVING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,190.80
							0.00	0.00	0.00	1,875.31
	523102	FUEL EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	22.21
	523102	FUEL EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	9.67
	523102	FUEL EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	17.44
	523102	FUEL EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	9,319.91
	523102	FUEL EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	8,884.04
							0.00	0.00	0.00	18,253.27
	523103	ELECTRICITY EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	26.42
	523103	ELECTRICITY EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	16.51
	523103	FUEL EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	22.31
	523103	ELECTRICITY EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	25,062.78
	523103	ELECTRICITY EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	19,208.95
							0.00	0.00	0.00	44,336.97
	523104	WATER EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	3.61-
	523104	WATER EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.65-
	523104	WATER EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	1.46
	523104	WATER EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,703.73

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	523104	WATER EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1,051.06
							0.00	0.00	0.00	2,751.99
	524601	RENT EXPENSE - BUILDINGS	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	112.50
	524601	RENT EXPENSE - BUILDINGS	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	12,775.02
	524601	RENT EXPENSE - BUILDING	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	53.06
	524601	RENT EXPENSE - BUILDING	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	13.18
	524601	RENT EXPENSE-BUILDINGS	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	11.35
	524601	RENT EXPENSE - BUILDINGS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	210,405.43
	524601	RENT EXPENSE - BUILDINGS	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	122,843.51
							0.00	0.00	0.00	346,214.05
	524602	ROOM RENTAL - DOL TRAINING	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.56
	524602	ROOM RENTAL - DOL TRAINING	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.35
	524602	ROOM RENTAL-DOL TRAINING	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.58
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	289.41
	524602	ROOM RENTAL - DOL TRAINING	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.28
							0.00	0.00	0.00	291.18
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	521.13-
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	70.58-
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	199.73-
							0.00	0.00	0.00	791.44-
	525101	RENT EXP - OFFICE EQUIP	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	60.00
	525101	EQUIPMENT RENTAL	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	5.31-
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1.72-
	525101	RENT EXP - OFFICE EQUIP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	55.50
	525101	RENT EXP - OFFICE EQUIP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,573.32
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.37
							0.00	0.00	0.00	2,682.16
	525501	RENT EXP - OTHER PERS PROP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	1.72-
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.43-
	525501	RENT EXP - OTHER PERS PROP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	172.03
	525501	RENT EXP - OTHER PERS PROP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	90.98
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.32

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							0.00	0.00	0.00	261.18
	526100	REP & MAINT-REAL PROPERT	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	310.12
	526100	REP & MAINT-REAL PROPERT	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	8,783.99
	526100	REPAIR & MAINT - BLDGS & OTHER	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	7.66
	526100	REPAIR & MAINT - BLDGS & OTHER	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	2.88
	526100	REP & MAINT-REAL PROPERT	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	608.31
	526100	REP & MAINT-REAL PROPERT	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	1.85
	526100	REP & MAINT-REAL PROPERT	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,246.83
	526100	REP & MAINT-REAL PROPERT	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	49.89
							0.00	0.00	0.00	13,011.53
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	18.11
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	7.64
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,605.46
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	7.08
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,379.82
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	13.45
							0.00	0.00	0.00	4,031.56
	527400	REP & MAINT-DATA PROC	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	185.65
	527400	REPAIR & MAINT - DATA PROCESSI	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	97.62
	527400	REP & MAINT-DATA PROC	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	164.49
	527400	REP & MAINT-DATA PROC	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	77.05
	527400	REP & MAINT-DATA PROC	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	401.89
	527400	REP & MAINT-DATA PROC	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	68.81
							0.00	0.00	0.00	995.51
	527500	REP & MAINT-COMM EQUIP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	285.42
	527500	REP & MAINT-COMM EQUIP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	153.00
							0.00	0.00	0.00	438.42
	527600	REP & MAINT-HOUSE/INST E	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	531100	OFFICE SUPPLIES EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	558.95
	531100	OFFICE SUPPLIES EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,111.86
							0.00	0.00	0.00	3,670.81
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	54.67
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	9,760.79
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	34.52
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	15.85

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	531101	OFFICE SUPPLIES EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	15,385.16
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	109.40
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	37,530.77
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	2,282.67
							0.00	0.00	0.00	65,173.83
	531102	POSTAGE METER SUPPLIES	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.91
	531102	POSTAGE METER SUPPLIES	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.56
	531102	POSTAGE METER SUPPLIES	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	284.41
	531102	POSTAGE METER SUPPLIES	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.78
	531102	POSTAGE METER SUPPLIES	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	255.21
	531102	POSTAGE METER SUPPLIES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.26
							0.00	0.00	0.00	542.13
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	31,861.35
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	22.97
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	10.96
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,653.55
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	5,475.90-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,746.15
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1,109.58
							0.00	0.00	0.00	31,928.66
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	34,423.71
	532101	NON-INVENTORY EQUIPMENT	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	27.04
	532101	NON-INVENTORY EQUIPMENT	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	8.60
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,311.14
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	984.46
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	315.37
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	5.43
							0.00	0.00	0.00	39,075.75
	532102	CHAIRS - NON INVENTORY	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	19,063.10
	532102	CHAIRS - NON INVENTORY	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	1.93
	532102	CHAIRS - NON INVENTORY	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.97
	532102	CHAIRS - NON INVENTORY	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	415.00

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	532102	CHAIRS - NON INVENTORY	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	650.30
	532102	CHAIRS - NON INVENTORY	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.70
							0.00	0.00	0.00	20,132.00
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	4,222.88
	532103	PANELS/WORKSTATIONS NON INVEN	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	12.93
	532103	PANELS/WORKSTATIONS NON INVEN	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	5.02
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	172.12
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3.00
	532103	PANELS/WORKSTATIONS NON INVEN	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	4,417.03
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	27.00
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	11.64
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	243.37
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	127.63
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,219.63
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	207.75
							0.00	0.00	0.00	1,837.02
	533901	FOOD EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.97
	533901	FOOD EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.50
	533901	FOOD EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	77.43
	533901	FOOD EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.73
	533901	FOOD EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,376.36
	533901	FOOD EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.69
							0.00	0.00	0.00	1,456.68
	533902	GROUP MEALS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	499.16
							0.00	0.00	0.00	499.16
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	29.97
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	10.70
							0.00	0.00	0.00	40.67
	534600	ED & RECREATIONAL SUP EX	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	3,000.86
	534600	EDUCATIONAL & RECREATIONAL	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	24.53

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		SUP								
	534600	EDUCATIONAL & RECREATIONAL SUP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	11.70
	534600	ED & RECREATIONAL SUP EX	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,820.00
	534600	ED & RECREATIONAL SUP EX	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	1,591.30
	534600	ED & RECREATIONAL SUP EX	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	9.85
	534600	EDUCATIONAL & RECREATIONAL SUP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	14.78
							0.00	0.00	0.00	6,473.02
	534700	ENG TECH & COMM SUP EXP	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	67.15
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	8.09
	534700	ENGINEERING, TECHNICAL AND COM	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	3.39
	534700	ENGINEERING, TECHNICAL, AND CO	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	2.77
	534700	ENG TECH & COMM SUP EXP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	16.70
							0.00	0.00	0.00	98.10
	534800	CONST & MAINT SUP EXP	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	2,590.68
	534800	CONSTRUCTION & MAINTENANCE SUP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.77
	534800	CONSTRUCTION & MAINTENANCE SUP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.44
	534800	CONST & MAINT SUP EXP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	87.95
	534800	CONST & MAINT SUP EXP	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.77
	534800	CONST & MAINT SUP EXP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	240.37
	534800	CONST & MAINT SUP EXP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	30.95
							0.00	0.00	0.00	2,951.93
	534900	MISCELLANEOUS SUPPLIES EXP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	2.91-
	534900	MISCELLANEOUS SUPPLIES EXP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.88-
	534900	MISCELLANEOUS SUP EXP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	11.94
	534900	MISCELLANEOUS SUP EXP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUPPLIES EXP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.24
							0.00	0.00	0.00	8.41
	535100	MEDICAL SUPPLIES	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	28.38
							0.00	0.00	0.00	28.38
	538100	VEHICLE & EQUIP SUP EXP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	541100	ACCOUNTING & AUDITING	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	96.85

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		SERVICES								
	541100	ACCOUNTING & AUDITING SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	26.58
	541100	ACCOUNTING & AUDITING SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	57.89
	541100	ACCTG & AUDITING SERVICES	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	21,382.96
	541100	ACCTG & AUDITING SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	2,363.54
							0.00	0.00	0.00	23,927.82
	541500	LEGAL SERVICES EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	10.00
	541500	LEGAL SERVICES EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	3.20
	541500	LEGAL SERVICES EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1.61
	541500	LEGAL SERVICES EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.71
	541500	LEGAL SERVICES EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	20.39
	541500	LEGAL SERVICES EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1.01
							0.00	0.00	0.00	36.92
	541702	WORKERS COMPENSATION	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	102.76
	541702	WORKERS COMPENSATION	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	49.01
	541702	WORKERS' COMPENSATION	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	50,408.09
	541702	WORKERS' COMPENSATION	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	10,628.04
							0.00	0.00	0.00	61,187.90
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	20.21
	542101	SOS TEMPORARY SERVICES - PERSO	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	8.06
	542101	SOS TEMPORARY SERVICE PERSONNE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	11.33
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	670.92
	542101	SOS TEMPORARY SERVICES - PERSO	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	4.57
							0.00	0.00	0.00	715.09
	542201	SOS TEMP SERV - OUTSIDE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	19.63
	542201	SOS TEMP SERV-OUTSIDE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	8.73
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	4.51
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	331.91
	542201	SOS TEMP SERV-OUTSIDE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	4.79
							0.00	0.00	0.00	369.57
	543100	IT CONSULTING-APPLICATION	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	70.93
	543100	IT CONSULTING-APPLICATION	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	33.98
	543100	IT CONSULTING-APPLICATION	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	63.53

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	543100	IT CONSULTING-APPLICATION	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	19.87
							0.00	0.00	0.00	188.31
	543200	IT CONSULTING-HW/SW SUPP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	543302	NWAS CONTRACTUAL SERVI	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.64
	543302	NWAS CONTRACTUAL SERVI	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.22
	543302	NWAS CONTRACTUAL SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	120,755.39
							0.00	0.00	0.00	120,756.25
	547100	EDUCATIONAL SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	5,080.00
	547100	EDUCATIONAL SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	96.59
	547100	EDUCATIONAL SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	38.44
	547100	EDUCATIONAL SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	43.90
	547100	EDUCATIONAL SERVICES	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	13,055.89
	547100	EDUCATIONAL SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	19.79
							0.00	0.00	0.00	18,334.61
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	6.30-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1.57-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	937.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,028.65
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	150.34
							0.00	0.00	0.00	2,108.62
	548600	PEST CONTROL	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	331.10
	548600	PEST CONTROL	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	626.85
	548600	PEST CONTROL	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	329.32
							0.00	0.00	0.00	1,287.27
	548700	REFUSE/RECYCLING	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.73
	548700	REFUSE/RECYCLING	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.44
	548700	REFUSE/RECYCLING	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	145.78
	548700	REFUSE/RECYCLING	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.67
	548700	REFUSE/RECYCLING	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,654.54
	548700	REFUSE/RECYCLING	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	2,476.87
							0.00	0.00	0.00	5,279.03
	548800	FIRE EXTINGUISHERS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	140.30
							0.00	0.00	0.00	140.30
	549200	JANITORIAL & SECURITY SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	22.85

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	549200	JANITORIAL & SECURITY SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	12.44
	549200	JANITORIAL SERVICES	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	258.34
	549200	JANITORIAL SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	18.30
	549200	JANITORIAL SERVICES	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	35,408.74
	549200	JANITORIAL SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	23,919.42
							0.00	0.00	0.00	59,640.09
	554901	OTHER CONTRACTUAL SERVICE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.13-
	554901	OTHER CONTRACTUAL SERVICES EXP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.04-
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	337.56
	554901	OTHER CONTRACTUAL SERVICE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.13
	554901	OTHER CONTRACTUAL SERVICES EXP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.13
							0.00	0.00	0.00	337.65
	554903	ENTRYWAY MATS	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.39
	554903	ENTRYWAY MATS	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.19
	554903	ENTRYWAY MATS	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	173.04
	554903	ENTRYWAY MATS	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.32
	554903	ENTRYWAY MATS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	305.98
	554903	ENTRYWAY MATS	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	86.90
							0.00	0.00	0.00	566.82
	554904	SANITATION SERVICES	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	33.30
	554904	SANITATION SERVICES	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	58.01
	554904	SANITATION SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	16.34
							0.00	0.00	0.00	107.65
	554905	SECURITY EXPENSES	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	234.63
	554905	SECURITY EXPENSES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	28.61
							0.00	0.00	0.00	263.24
	554906	SECURITY SERVICES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	58.79
							0.00	0.00	0.00	58.79
	554907	INTERPRETATION SERVICES	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	1,762.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	4,079.70
	555100	DP SOFTWARE LICENSE SERVICE FE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	35.19
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,723.99
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	19.33

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	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	332.38
	555100	DP SOFTWARE LICENSE SERVICE FE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	39.65
							0.00	0.00	0.00	8,992.24
	555200	SOFTWARE - NEW PURCHASES	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.07
	555200	SOFTWARE - NEW PURCHASES	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.11
	556100	INSURANCE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	6.46
	556100	INSURANCE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	3.08
	556100	INSURANCE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	277.56
	556100	INSURANCE EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	17.70
							0.00	0.00	0.00	304.80
	556300	SURETY AND NOTARY BONDS	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	2.40
	556300	SURETY AND NOTARY BONDS	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1.10
	556300	SURETY AND NOTARY BONDS	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.50
	556300	SURETY & NOTARY BONDS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.71
	556300	SURETY AND NOTARY BONDS	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1.18
							0.00	0.00	0.00	5.89
	559101	OTHER OPERATING EXP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	104.56
	559101	OTHER OPERATING EXP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	16.94
	559101	OTHER OPERATING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	212.35-
	559101	OTHER OPERATING EXP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,737.10
	559101	OTHER OPERATING EXP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	298.27
							0.00	0.00	0.00	1,944.52
	559115	RECORDS MGT - STORAGE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	3.87
	559115	RECORDS MGT - STORAGE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1.78
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	2.09
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	23.23
	559115	RECORDS MGT - STORAGE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1.13
							0.00	0.00	0.00	32.10
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	571101	BOARD & LODGING	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	240.00
	571101	BOARD & LODGING	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,083.00
							0.00	0.00	0.00	1,323.00
	571102	INSTATE LODGING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	336.00

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	571102	INSTATE LODGING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	3.58
	571102	INSTATE LODGING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1.26
	571102	INSTATE LODGING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4,187.19
	571102	INSTATE LODGING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.64
	571102	INSTATE LODGING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	133.80
	571102	INSTATE LODGING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	6,066.95
	571102	INSTATE LODGING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	136.43
							0.00	0.00	0.00	10,865.85
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	3.27-
	571103	OUT OF STATE LODGING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.53-
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	89.64
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	310.24
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,690.62
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	417.74
							0.00	0.00	0.00	2,504.44
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	998.00
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	420.00
							0.00	0.00	0.00	1,418.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	110.22
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.14
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.07
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,372.31
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	86.00
	571105	IN-STATE MEALS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,251.46

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		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.04
							0.00	0.00	0.00	2,820.29
	571106	OUT-OF-STATE MEALS	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	1.38
	571106	OUT-OF-STATE MEALS	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.68
	571106	OUT-OF-STATE MEALS	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	5.66
	571106	OUT-OF-STATE MEALS	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.81
	571106	OUT-OF-STATE MEALS	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	96.00
	571106	OUT-OF-STATE MEALS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	540.68
	571106	OUT-OF-STATE MEALS	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	87.16
							0.00	0.00	0.00	732.37
	571107	IN-STATE MEALS - TRAINING	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	743.75
	571107	IN-STATE MEALS - TRAINING	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	267.51
							0.00	0.00	0.00	1,011.26
	571108	CEOB/WIB MEETINGS - MEALS	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	23.50
	571108	CEOB/WIB MEETINGS - MEALS	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	12.89
	571108	CEOB/WIB MEETINGS - MEALS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	69.59
							0.00	0.00	0.00	105.98
	571109	CEOB/WIB MEETINGS - LODGING	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	572101	COMMERCIAL TRANSPORTATION	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	9.29-
	572101	COMMERCIAL TRANSPORTATION	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	751.66
	572101	COMMERCIAL TRANSPORTATION	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	4.84
	572101	COMMERCIAL TRANSPORTATION EXPE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	3.10
	572101	COMMERCIAL TRANSPORTATION EXPE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	1.08
	572101	COMMERCIAL TRANSPORTATION	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	42.00
	572101	COMMERCIAL TRANSPORTATION	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4,066.57
	572101	COMMERCIAL TRANSPORTATION	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	421.20
							0.00	0.00	0.00	5,281.16
	572102	COMMERCIAL CAR RENTAL	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.63
	572102	COMMERCIAL CAR RENTAL	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.41
	572102	COMMERCIAL CAR RENTAL	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.74
	572102	COMMERCIAL CAR RENTAL	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.19
							0.00	0.00	0.00	1.97
	573101	STATE-OWNED TRANSPORTATION	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	77.61

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	573101	STATE OWNED TRANSPORTATION EXP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	15.48
	573101	STATE OWNED TRANSPORTATION EXP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	6.08
	573101	STATE-OWNED TRANSPORTATION	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,196.16
	573101	STATE-OWNED TRANSPORTATION	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	3.35
	573101	STATE-OWNED TRANSPORTATION	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,848.05
	573101	STATE-OWNED TRANSPORTATION	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	5.83
							0.00	0.00	0.00	6,152.56
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	105.30
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	118.34
	574501	PERSONAL VEH MLG EXP NON-TRAIN	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	2.20
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	1.49
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	25,322.88
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	1.05
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	361.28
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	10,241.58
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	1.85
							0.00	0.00	0.00	36,155.97
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,605.81
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	713.05
							0.00	0.00	0.00	4,318.86
	574503	OUT-OF-STATE MILES	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.44
	574503	OUT-OF-STATE MILES	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.24
	574503	OUT-OF-STATE MILES	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.42
	574503	OUT-OF-STATE MILES	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	841.90
	574503	OUT-OF-STATE MILES	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.29
							0.00	0.00	0.00	843.29
	574504	CEOB/WIB MEETING - PERS VEH MI	17.207	23205004	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	169.13
	574504	CEOB/WIB MEETING - PERS VEH MI	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	155.49
	574504	CEOB/WIB MEETING - PERS VEH MI	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	447.64
							0.00	0.00	0.00	772.26
	574600	CONTRACTUAL SERV - TRAVEL	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	509.16

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	114.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.08
							0.00	0.00	0.00	624.37
	575101	MISC TRAVEL EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	25.20
	575101	MISC TRAVEL EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	.07
	575101	MISC TRAVEL EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	295.01
	575101	MISC TRAVEL EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	.19
	575101	MISC TRAVEL EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	10.00
	575101	MISC TRAVEL EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	215.00
	575101	MISC TRAVEL EXPENSE	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	.12
							0.00	0.00	0.00	545.63
	581500	IMPROVEMENTS TO BUILDINGS	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	7,135.95
	581500	IMPROVEMENTS TO BUILDINGS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	465.45
							0.00	0.00	0.00	7,601.40
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	6,873.67
	583300	HARDWARE - DATA PROCESSING OVE	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	2,172.00
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	36.42
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205004	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4,689.45
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222004	WAGNER PEYSER NIS FY0	500	0.00	0.00	0.00	39.10
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	508.57
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	18.68
							0.00	0.00	0.00	14,337.89
	586900	OTHER FIXED ASSETS	17.207	23222004	WAGNER PEYSER NIS FY0	100	0.00	0.00	0.00	3,321.50
							0.00	0.00	0.00	3,321.50
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23222004	WAGNER PEYSER NIS FY0	150	0.00	0.00	0.00	418.25-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23222004	WAGNER PEYSER NIS FY0	190	0.00	0.00	0.00	147.79-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	254,722.82-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	20,590.08

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							0.00	0.00	0.00	234,698.78-
	595100	CONTRACTUAL AID	17.207	23205004	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	17.207	23222004	WAGNER PEYSER NIS FY0	610	0.00	0.00	0.00	18,259.59-
							0.00	0.00	0.00	18,259.59-
					ES14008ON0		0.00	0.00	0.00	4,800,357.13
ES14008PK0										
	511100	PERMANENT SALARIES-WAGES	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	5,160.35
	511100	PERMANENT SALARIES-WAGES	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	2,574.89
	511100	PERMANENT SALARIES-WAGES	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	101,354.23
	511100	PERMANENT SALARIES-WAGES	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	10,412.44
	511100	PERMANENT SALARIES-WAGES	17.207	23861004	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	3,454.79
	511100	PERMANENT SALARIES-WAGES	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	820.22
							0.00	0.00	0.00	123,776.92
	511200	TEMPORARY SALARIES-WAGE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	10.62
	511200	TEMPORARY SALARIES-WAGE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	1.61
	511200	TEMPORARY SALARIES-WAGE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	2.56-
							0.00	0.00	0.00	9.67
	511300	OVERTIME PAYMENTS	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	1.58
	511300	OVERTIME PAYMENTS	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.32
	511300	OVERTIME PAYMENTS	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.86
							0.00	0.00	0.00	2.76
	511400	PREMIUM PAY	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.92
	511400	PREMIUM PAY	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.20
	511400	PREMIUM PAY	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.10-
							0.00	0.00	0.00	1.02
	511800	COMPENSATORY TIME PAID	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.06
	511800	COMPENSATORY TIME PAID	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.05
	511800	COMPENSATORY TIME PAID	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.10-
							0.00	0.00	0.00	.01
	512100	VACATION LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	106.42
	512100	VACATION LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	16.64
	512100	VACATION LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	43.52-
							0.00	0.00	0.00	79.54
	512200	SICK LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	43.77
	512200	SICK LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	8.76
	512200	SICK LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	8.79-
							0.00	0.00	0.00	43.74
	512300	HOLIDAY LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	48.90
	512300	HOLIDAY LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	8.29

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	512300	HOLIDAY LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.22-
							0.00	0.00	0.00	56.97
	512400	MILITARY LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.31
	512400	MILITARY LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.09
	512400	MILITARY LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.44
	512500	FUNERAL LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	2.30
	512500	FUNERAL LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.26
	512500	FUNERAL LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.09-
							0.00	0.00	0.00	2.47
	512600	CIVIL LEAVE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	512900	UNION ACTIVITY EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.03
	512900	UNION ACTIVITY EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.01
	515100	RETIREMENT PLANS EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	378.71
	515100	RETIREMENT PLANS EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	160.85
	515100	RETIREMENT PLANS EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	3,966.86
	515100	RETIREMENT PLANS EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	272.79
	515100	RETIREMENT PLANS EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	240.54
	515100	RETIREMENT PLANS EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	53.81
							0.00	0.00	0.00	5,073.56
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	515200	OASDI EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	384.33
	515200	OASDI EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	184.86
	515200	OASDI EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	8,536.93
	515200	OASDI EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	743.52
	515200	OASDI EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	239.53
	515200	OASDI EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	53.77
							0.00	0.00	0.00	10,142.94
	515400	LIFE & ACCIDENT INS EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	25.09
	515400	LIFE & ACCIDENT INS EXP	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2.78
	515400	LIFE & ACCIDENT INS EXP	17.207	23861004	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.52
	515400	LIFE & ACCIDENT INS EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.34
							0.00	0.00	0.00	32.04

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	515500	HEALTH INSURANCE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	951.04
	515500	HEALTH INSURANCE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	368.41
	515500	HEALTH INSURANCE EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	11,987.76
	515500	HEALTH INSURANCE EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	1,971.80
	515500	HEALTH INSURANCE EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	193.74
	515500	HEALTH INSURANCE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	197.64
							0.00	0.00	0.00	15,670.39
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	516400	UNEMPLOYM COMP INS EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	521101	POSTAGE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	10.17
	521101	POSTAGE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.02
							0.00	0.00	0.00	10.21
	521102	PO BOX RENTALS	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	23.62
	521102	PO BOX RENTALS	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.42-
							0.00	0.00	0.00	23.20
	521201	COM EXPENSE - VOICE/DATA	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	15.10
	521201	COM EXPENSE - VOICE/DATA	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	2.91
	521201	COM EXPENSE - VOICE/DATA	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	4,312.24
	521201	COM EXPENSE - VOICE/DATA	17.207	23860004	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	947.18
	521201	COM EXPENSE - VOICE/DATA	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	11.48
							0.00	0.00	0.00	5,288.91
	521203	DATALINE CLEARING ACCOU	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	1.66
	521203	DATALINE CLEARING ACCOU	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.27
	521203	DATALINE CLEARING ACCOU	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	3,014.20
	521203	DATALINE CLEARING ACCOU	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	1.09
							0.00	0.00	0.00	3,017.22
	521300	FREIGHT EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	521401	DATA PROCESSING EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.14
	521401	DATA PROCESSING EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	1.41-
							0.00	0.00	0.00	1.27-
	521501	PUBLICATION & PRINT EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.52
	521501	PUBLICATION & PRINT EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.23
	521501	PUBLICATION & PRINT EXP	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	1,855.93
	521501	PUBLICATION & PRINT EXP	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	799.12
	521501	PUBLICATION & PRINT EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	3.13

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							0.00	0.00	0.00	2,658.93
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.70
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.04
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.44-
							0.00	0.00	0.00	.30
	522100	DUES & SUBSCRIPTION EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	1.07
	522100	DUES & SUBSCRIPTION EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.24
	522100	DUES & SUBSCRIPTION EXP	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	67.03
	522100	DUES & SUBSCRIPTION EXP	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	122.90
	522100	DUES & SUBSCRIPTION EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.73-
							0.00	0.00	0.00	190.51
	522201	CONFERENCE REGISTRATION	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	2.89
	522202	CONFERENCE REGISTRATION - IN S	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.19
	522202	CONFERENCE REGISTRATION - IN S	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	39.60
	522202	CONFERENCE REGISTRATION - IN S	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	3.33-
							0.00	0.00	0.00	39.35
	522203	CONFERENCE REGISTRATION - OUT	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.11
	522203	CONFERENCE REGISTRATION - OUT	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	2.43-
							0.00	0.00	0.00	2.32-
	522500	EMPLOYEE MOVING EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	119.70
							0.00	0.00	0.00	119.70
	523102	FUEL EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.02
	523102	FUEL EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	994.20
	523102	FUEL EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	2.27
							0.00	0.00	0.00	996.49
	523103	ELECTRICITY EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	4.48
	523103	ELECTRICITY EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.82
	523103	ELECTRICITY EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2,206.10

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	523103	ELECTRICITY EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	1.86-
							0.00	0.00	0.00	2,209.54
	523104	WATER EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.72
	523104	WATER EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.11
	523104	WATER EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	180.48
	523104	WATER EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.19
							0.00	0.00	0.00	181.50
	524601	RENT EXPENSE - BUILDINGS	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.14
	524601	RENT EXPENSE - BUILDINGS	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.19-
	524601	RENT EXPENSE - BUILDINGS	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	13,668.13
	524601	RENT EXPENSE - BUILDINGS	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.08-
							0.00	0.00	0.00	13,668.00
	524602	ROOM RENTAL - DOL TRAINING	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	525101	RENT EXP - OFFICE EQUIP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.04
	525101	RENT EXP - OFFICE EQUIP	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	5.00
	525101	RENT EXP - OFFICE EQUIP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.06-
							0.00	0.00	0.00	4.98
	525501	RENT EXP - OTHER PERS PROP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	526100	REP & MAINT-REAL PROPERT	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.12
	526100	REP & MAINT-REAL PROPERT	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.02
	526100	REP & MAINT-REAL PROPERT	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	20.75
	526100	REP & MAINT-REAL PROPERT	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.21-
							0.00	0.00	0.00	20.68
	527100	REP & MAINT-OFFICE EQUIP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.03
	527100	REP & MAINT-OFFICE EQUIP	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	596.30
	527100	REP & MAINT-OFFICE EQUIP	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	8.58
	527100	REP & MAINT-OFFICE EQUIP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.43-
							0.00	0.00	0.00	604.48
	527400	REP & MAINT-DATA PROC	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	18.99
	527400	REP & MAINT-DATA PROC	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	1.25
	527400	REP & MAINT-DATA PROC	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.44-
							0.00	0.00	0.00	19.80
	527500	REP & MAINT-COMM EQUIP	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	6.50
	527500	REP & MAINT-COMM EQUIP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.51
							0.00	0.00	0.00	7.01
	527600	REP & MAINT-HOUSE/INST E	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100		17.207	23861004		500	0.00	0.00	0.00	83.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OFFICE SUPPLIES EXPENSE			WIA REEMPLOYMENT ES L					
	531100	OFFICE SUPPLIES EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	112.35
							0.00	0.00	0.00	196.32
	531101	OFFICE SUPPLIES EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	1.57-
	531101	OFFICE SUPPLIES EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.61
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	695.75
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	1,213.13
	531101	OFFICE SUPPLIES EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	4.35
							0.00	0.00	0.00	1,912.27
	531102	POSTAGE METER SUPPLIES	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	7.86
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.60
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	7.45
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	285.38
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.70-
							0.00	0.00	0.00	300.59
	532101	NON-CAPITALIZED EQUIP PU	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.85
	532101	NON-CAPITALIZED EQUIP PU	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.06
	532101	NON-CAPITALIZED EQUIP PU	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	46.25
							0.00	0.00	0.00	47.16
	532102	CHAIRS - NON INVENTORY	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.29
	532102	CHAIRS - NON INVENTORY	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.32
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	2.94
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	2.95
	533100	HOUSEHOLD & INSTIT EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	2.16
	533100	HOUSEHOLD & INSTIT EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.22
	533100	HOUSEHOLD & INSTIT EXP	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	45.82
	533100	HOUSEHOLD & INSTIT EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	8.78
	533100	HOUSEHOLD & INSTIT EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	1.60-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	55.38
	533901	FOOD EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.30
	533901	FOOD EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.03
	533901	FOOD EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.24-
							0.00	0.00	0.00	.09
	533902	GROUP MEALS	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.05-
							0.00	0.00	0.00	.05-
	534500	AGRICULTURAL SUPPLIES EX	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	1.57
							0.00	0.00	0.00	1.57
	534600	ED & RECREATIONAL SUP EX	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	9.65
	534600	ED & RECREATIONAL SUP EX	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.62
	534600	ED & RECREATIONAL SUP EX	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	194.27
	534600	ED & RECREATIONAL SUP EX	17.207	23860004	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	1,250.00
	534600	ED & RECREATIONAL SUP EX	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1,454.56
	534700	ENG TECH & COMM SUP EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.04-
	534700	ENG TECH & COMM SUP EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02-
	534800	CONST & MAINT SUP EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.24
	534800	CONST & MAINT SUP EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.06
	534800	CONST & MAINT SUP EXP	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2.15
	534800	CONST & MAINT SUP EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.16
							0.00	0.00	0.00	2.61
	534900	MISCELLANEOUS SUP EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.01
	541100	ACCTG & AUDITING SERVICES	17.207	23860004	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	174.99
	541100	ACCTG & AUDITING SERVICES	17.207	23860004	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	273.94
	541100	ACCTG & AUDITING SERVICES	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	11.16
							0.00	0.00	0.00	460.09
	541500	LEGAL SERVICES EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.38
	541500	LEGAL SERVICES EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.03
	541500	LEGAL SERVICES EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	4.54-
							0.00	0.00	0.00	4.13-
	541702	WORKERS' COMPENSATION	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	40.37
	541702	WORKERS' COMPENSATION	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	2.58
							0.00	0.00	0.00	42.95
	542101	SOS TEMP SERV - PERSONNEL	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.80
	542101		17.207	23860004		150	0.00	0.00	0.00	.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SOS TEMP SERV - PERSONNEL			WIA REEMPLOYMENT ADMI					
	542101	SOS TEMP SERV - PERSONNEL	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.61
							0.00	0.00	0.00	1.47
	542201	SOS TEMP SERV - OUTSIDE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	543100	IT CONSULTING-APPLICATION	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.11
	543100	IT CONSULTING-APPLICATION	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	2.76
							0.00	0.00	0.00	2.87
	543302	NWAS CONTRACTUAL SERVICES	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	547100	EDUCATIONAL SERVICES	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.14
	547100	EDUCATIONAL SERVICES	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	61.73
							0.00	0.00	0.00	61.87
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.05
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	49.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	12.40
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.18
							0.00	0.00	0.00	61.88
	548600	PEST CONTROL	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	18.30
	548600	PEST CONTROL	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	22.56
							0.00	0.00	0.00	40.86
	548700	REFUSE/RECYCLING	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.24
	548700	REFUSE/RECYCLING	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.03
	548700	REFUSE/RECYCLING	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	3.83
	548700	REFUSE/RECYCLING	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	227.33
	548700	REFUSE/RECYCLING	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.07-
							0.00	0.00	0.00	231.36
	549200	JANITORIAL SERVICES	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	2.92
	549200	JANITORIAL SERVICES	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.55
	549200	JANITORIAL SERVICES	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2,823.45
	549200	JANITORIAL SERVICES	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.02
							0.00	0.00	0.00	2,826.94
	554901	OTHER CONTRACTUAL SERVICE	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	20.04
							0.00	0.00	0.00	20.04
	554903	ENTRYWAY MATS	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.04
	554903	ENTRYWAY MATS	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	18.59
	554903	ENTRYWAY MATS	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	1.52
	554903	ENTRYWAY MATS	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.01
							0.00	0.00	0.00	20.16
	554904		17.207	23861004		610	0.00	0.00	0.00	4.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SANITATION SERVICES			WIA REEMPLOYMENT ES L					
							0.00	0.00	0.00	4.82
	554905	SECURITY EXPENSES	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	5.77
							0.00	0.00	0.00	5.77
	554907	INTERPRETATION SERVICES	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	31.25
							0.00	0.00	0.00	31.25
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	13.69
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	1.45
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.50
							0.00	0.00	0.00	15.64
	556100	INSURANCE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	2.54
	556100	INSURANCE EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.16
							0.00	0.00	0.00	2.70
	556300	SURETY & NOTARY BONDS	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.69
	556300	SURETY & NOTARY BONDS	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.73
	559101	OTHER OPERATING EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.25
	559101	OTHER OPERATING EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	2.96-
	559101	OTHER OPERATING EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	800	0.00	0.00	0.00	35.70
	559101	OTHER OPERATING EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	15.05
							0.00	0.00	0.00	48.04
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.28
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.13-
							0.00	0.00	0.00	.17
	571101	BOARD & LODGING	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	571102	INSTATE LODGING EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	55.00
	571102	INSTATE LODGING EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.04
							0.00	0.00	0.00	55.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.10
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.28
							0.00	0.00	0.00	.38
	571105	IN-STATE MEALS	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		(NON-TRAINING)								
							0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.10
	572101	COMMERCIAL TRANSPORTATION	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.51
	572101	COMMERCIAL TRANSPORTATION	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.10
	572101	COMMERCIAL TRANSPORTATION	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.67-
							0.00	0.00	0.00	.06-
	573101	STATE-OWNED TRANSPORTATION	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	2.51
	573101	STATE-OWNED TRANSPORTATION	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.20
	573101	STATE-OWNED TRANSPORTATION	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.09
							0.00	0.00	0.00	2.80
	574501	PERSONAL VEHICLE MILEAGE	17.207	23860004	WIA REEMPLOYMENT ADMI	100	0.00	0.00	0.00	.36
	574501	PERSONAL VEHICLE MILEAGE	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.07
	574501	PERSONAL VEHICLE MILEAGE	17.207	23861004	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	348.47
	574501	PERSONAL VEHICLE MILEAGE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.09-
							0.00	0.00	0.00	348.81
	574503	OUT-OF-STATE MILES	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.30
							0.00	0.00	0.00	.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	583300	COMPUTER HARDWARE EQUIPME	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	.41
	583300	COMPUTER HARDWARE EQUIPME	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	1.93-
							0.00	0.00	0.00	1.52-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23860004	WIA REEMPLOYMENT ADMI	150	0.00	0.00	0.00	2.22-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	22,722.99-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23860004	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	316.87
							0.00	0.00	0.00	22,408.34-
	865100	MISCELLANEOUS ADJUSTMENTS	17.207	23861004	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	6,401.83
	865100	MISCELLANEOUS ADJUSTMENTS	17.207	23860004	WIA REEMPLOYMENT ADMI	805	0.00	0.00	0.00	383.24-
							0.00	0.00	0.00	6,018.59
				ES14008PK0			0.00	0.00	0.00	176,155.70

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ES14008PL0										
	511100	PERMANENT SALARIES-WAGES	17.257	23215004	ALMIS/WICPS	100	0.00	0.00	0.00	9,202.30
	511100	PERMANENT SALARIES-WAGES	17.257	23215004	ALMIS/WICPS	110	0.00	0.00	0.00	1,181.90
	511100	PERMANENT SALARIES-WAGES	17.257	23215004	ALMIS/WICPS	120	0.00	0.00	0.00	16.56
	511100	PERMANENT SALARIES-WAGES	17.257	23215004	ALMIS/WICPS	150	0.00	0.00	0.00	1,080.07
	511100	PERMANENT SALARIES-WAGES	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	153,715.88
							0.00	0.00	0.00	165,196.71
	511200	TEMPORARY SALARIES-WAGE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	28,981.74
							0.00	0.00	0.00	28,981.74
	511300	OVERTIME PAYMENTS	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	370.09
							0.00	0.00	0.00	370.09
	511700	EMPLOYEE BONUSES	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	515100	RETIREMENT PLANS EXPENSE	17.257	23215004	ALMIS/WICPS	100	0.00	0.00	0.00	622.87
	515100	RETIREMENT PLANS EXPENSE	17.257	23215004	ALMIS/WICPS	110	0.00	0.00	0.00	80.42
	515100	RETIREMENT PLANS EXPENSE	17.257	23215004	ALMIS/WICPS	120	0.00	0.00	0.00	1.12
	515100	RETIREMENT PLANS EXPENSE	17.257	23215004	ALMIS/WICPS	150	0.00	0.00	0.00	43.87
	515100	RETIREMENT PLANS EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	9,532.70
							0.00	0.00	0.00	10,280.98
	515200	OASDI EXPENSE	17.257	23215004	ALMIS/WICPS	100	0.00	0.00	0.00	637.78
	515200	OASDI EXPENSE	17.257	23215004	ALMIS/WICPS	110	0.00	0.00	0.00	78.65
	515200	OASDI EXPENSE	17.257	23215004	ALMIS/WICPS	120	0.00	0.00	0.00	1.23
	515200	OASDI EXPENSE	17.257	23215004	ALMIS/WICPS	150	0.00	0.00	0.00	76.12
	515200	OASDI EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	12,169.26
							0.00	0.00	0.00	12,963.04
	515400	LIFE & ACCIDENT INS EXP	17.257	23215004	ALMIS/WICPS	100	0.00	0.00	0.00	3.38
	515400	LIFE & ACCIDENT INS EXP	17.257	23215004	ALMIS/WICPS	110	0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	17.257	23215004	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.257	23215004	ALMIS/WICPS	150	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	88.32
							0.00	0.00	0.00	92.95
	515500	HEALTH INSURANCE EXPENSE	17.257	23215004	ALMIS/WICPS	100	0.00	0.00	0.00	2,306.08
	515500	HEALTH INSURANCE EXPENSE	17.257	23215004	ALMIS/WICPS	110	0.00	0.00	0.00	460.24
	515500	HEALTH INSURANCE EXPENSE	17.257	23215004	ALMIS/WICPS	150	0.00	0.00	0.00	250.16
	515500	HEALTH INSURANCE EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	39,918.05
							0.00	0.00	0.00	42,934.53
	521101	POSTAGE EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	521201	COM EXPENSE - VOICE/DATA	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	2,008.01

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							0.00	0.00	0.00	2,008.01
	521300	FREIGHT EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	378.25
							0.00	0.00	0.00	378.25
	521401	DATA PROCESSING EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	521501	PUBLICATION & PRINT EXP	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	30,134.61
							0.00	0.00	0.00	30,134.61
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	875.99
							0.00	0.00	0.00	875.99
	522202	CONFERENCE REGISTRATION - IN S	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	2,006.16
							0.00	0.00	0.00	2,006.16
	522203	CONFERENCE REGISTRATION - OUT	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	1,355.00
							0.00	0.00	0.00	1,355.00
	524601	RENT EXPENSE - BUILDINGS	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	1,714.22
							0.00	0.00	0.00	1,714.22
	525101	RENT EXP - OFFICE EQUIP	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	824.00
							0.00	0.00	0.00	824.00
	526100	REP & MAINT-REAL PROPERT	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	818.82
							0.00	0.00	0.00	818.82
	527200	REP & MAINT-MOTOR VEHICL	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531101	OFFICE SUPPLIES EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	1,395.38
							0.00	0.00	0.00	1,395.38
	531104	DATA PROCESSING EQUIPMENT SUPP	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	965.00
							0.00	0.00	0.00	965.00
	533901	FOOD EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	451.78
							0.00	0.00	0.00	451.78
	533902	GROUP MEALS	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	417.05
							0.00	0.00	0.00	417.05
	541100	ACCTG & AUDITING SERVICES	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	1,558.64
							0.00	0.00	0.00	1,558.64
	541500	LEGAL SERVICES EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	542101	SOS TEMP SERV - PERSONNEL	17.257	23215004	ALMIS/WICPS	100	0.00	0.00	0.00	347.56

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	542101	SOS TEMP SERV - PERSONNEL	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	535.02
							0.00	0.00	0.00	882.58
	559101	OTHER OPERATING EXP	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	123.68
							0.00	0.00	0.00	123.68
	571101	BOARD & LODGING	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	315.95
							0.00	0.00	0.00	315.95
	571102	INSTATE LODGING EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	1,572.98
							0.00	0.00	0.00	1,572.98
	571105	IN-STATE MEALS (NON-TRAINING)	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	315.97
							0.00	0.00	0.00	315.97
	571106	OUT-OF-STATE MEALS	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	505.42
							0.00	0.00	0.00	505.42
	572101	COMMERCIAL TRANSPORTATION	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	1,626.93
							0.00	0.00	0.00	1,626.93
	573101	STATE-OWNED TRANSPORTATION	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	2,236.65
							0.00	0.00	0.00	2,236.65
	574501	PERSONAL VEHICLE MILEAGE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	1,578.29
							0.00	0.00	0.00	1,578.29
	574503	OUT-OF-STATE MILES	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	64.13
							0.00	0.00	0.00	64.13
	575101	MISC TRAVEL EXPENSE	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	111.50
							0.00	0.00	0.00	111.50
	583300	COMPUTER HARDWARE EQUIPME	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	2,665.11
							0.00	0.00	0.00	2,665.11
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.257	23215004	ALMIS/WICPS	561	0.00	0.00	0.00	5,127.33
							0.00	0.00	0.00	5,127.33
				ES14008PL0			0.00	0.00	0.00	324,621.47
ES14008QM0										
	511100	PERMANENT SALARIES-WAGES	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	5,716.11
	511100	PERMANENT SALARIES-WAGES	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	427.86
	511100	PERMANENT SALARIES-WAGES	17.273	23167005	ALC AG	150	0.00	0.00	0.00	639.92
	511100	PERMANENT SALARIES	17.273	23167005	ALC AG	500	0.00	0.00	0.00	66.81
	511100	PERMANENT SALARIES-WAGES	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	20,322.02
	511100	PERMANENT SALARIES-WAGES	17.273	23167005	ALC AG	540	0.00	0.00	0.00	11,009.39
	511100	PERMANENT SALARIES-WAGES	17.273	23167005	ALC AG	610	0.00	0.00	0.00	2,959.86

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	511100	PERMANENT SALARIES-WAGES	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	4,629.34
							0.00	0.00	0.00	45,771.31
	511200	TEMPORARY SALARIES AND WAGES	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	10.89
	511200	TEMPORARY SALARIES-WAGE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.96
	511200	TEMPORARY SALARIES-WAGE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	1.48
	511200	TEMPORARY SALARIES-WAGE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.22
	511200	TEMPORARY SALARIES AND WAGES	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	86.46
	511200	TEMPORARY SALARIES AND WAGES	17.273	23167005	ALC AG	540	0.00	0.00	0.00	171.74
							0.00	0.00	0.00	271.75
	511300	OVERTIME PAYMENTS	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	6.39
	511300	OVERTIME PAYMENT	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.25
	511300	OVERTIME PAYMENTS	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.69
	511300	OVERTIME PAYMENTS	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.10
	511300	OVERTIME PAYMENTS	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	31.67
	511300	OVERTIME PAYMENTS	17.273	23167005	ALC AG	540	0.00	0.00	0.00	19.27
							0.00	0.00	0.00	58.37
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	3.02
	511400	PREMIUM PAY	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.36
	511400	PREMIUM PAY	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.67
	511400	PREMIUM PAY	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.05
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	18.58
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.273	23167005	ALC AG	540	0.00	0.00	0.00	11.33
							0.00	0.00	0.00	34.01
	511800	COMPENSATORY TIME PAID	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	3.06
	511800	COMPENSATORY TIME PAID	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.12
	511800	COMPENSATORY TIME PAID	17.273	23167005	ALC AG	150	0.00	0.00	0.00	1.28
	511800	COMPENSATORY TIME PAID	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.05
	511800	OVERTIME SALARY	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	19.71
	511800	OVERTIME SALARY	17.273	23167005	ALC AG	540	0.00	0.00	0.00	12.79
							0.00	0.00	0.00	37.01
	512100	VACATION LEAVE EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	257.07
	512100	VACATION LEAVE EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	26.70
	512100	VACATION LEAVE EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	66.52

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	512100	VACATION LEAVE EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	4.41
	512100	VACATION LEAVE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1,676.93
	512100	VACATION LEAVE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	1,033.49
							0.00	0.00	0.00	3,065.12
	512200	SICK LEAVE EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	169.74
	512200	SICK LEAVE EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	18.70
	512200	SICK LEAVE EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	37.05
	512200	SICK LEAVE EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	3.55
	512200	SICK LEAVE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1,011.95
	512200	SICK LEAVE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	615.66
							0.00	0.00	0.00	1,856.65
	512300	HOLDIAY LEAVE EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	206.19
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	19.74
	512300	HOLIDAY LEAVE EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	37.60
	512300	HOLIDAY LEAVE EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	3.87
	512300	HOLIDAY LEAVE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1,130.79
	512300	HOLIDAY LEAVE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	706.35
							0.00	0.00	0.00	2,104.54
	512400	MILITARY LEAVE EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.77
	512400	MILITARY LEAVE EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.03
	512400	MILITARY LEAVE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	8.84
	512400	MILITARY LEAVE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	5.43
							0.00	0.00	0.00	15.07
	512500	FUNERAL LEAVE EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	4.67
	512500	FUNERAL LEAVE EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.67
	512500	FUNERAL LEAVE EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	3.27
	512500	FUNERAL LEAVE EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.07
	512500	FUNERAL LEAVE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	36.66
	512500	FUNERAL LEAVE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	23.32
							0.00	0.00	0.00	68.66
	512600	CIVIL LEAVE EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.86
	512600	CIVIL LEAVE EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.14
	512600	CIVIL LEAVE EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.73
	512600	CIVIL LEAVE EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	5.02
	512600	CIVIL LEAVE EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	2.96
							0.00	0.00	0.00	9.72
	512700	INJURY LEAVE EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.09
	512700	INJURY LEAVE EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.04

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	512700	INJURY LEAVE EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.02
	512700	INJURY LEAVE EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.41
	512700	INJURY LEAVE EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.78
	512900	UNION ACTIVITY EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.05
	512900	UNION ACTIVITY	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.46
	512900	UNION ACTIVITY	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.25
							0.00	0.00	0.00	.76
	515100	RETIREMENT PLANS EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	442.44
	515100	RETIREMENT PLANS EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	34.49
	515100	RETIREMENT PLANS EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	54.00
	515100	RETIREMENT PLANS EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	5.51
	515100	RETIREMENT PLANS EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1,666.96
	515100	RETIREMENT PLANS EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	867.70
	515100	RETIREMENT PLANS EXPENSE	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	284.20
	515100	RETIREMENT PLANS EXPENSE	17.273	23167005	ALC AG	610	0.00	0.00	0.00	182.11
							0.00	0.00	0.00	3,537.41
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	1.75
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	9.08
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.273	23167005	ALC AG	540	0.00	0.00	0.00	5.40
							0.00	0.00	0.00	16.23
	515200	OASDI EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	446.34
	515200	OASDI EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	36.25
	515200	OASDI EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	55.66
	515200	OASDI EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	5.53
	515200	OASDI EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1,711.46
	515200	OASDI EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	936.31
	515200	OASDI EXPENSE	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	340.24
	515200	OASDI EXPENSE	17.273	23167005	ALC AG	610	0.00	0.00	0.00	218.14
							0.00	0.00	0.00	3,749.93
	515400	LIFE & ACCIDENT INS EXP	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	10.79
	515400	LIFE & ACCIDENT INS	17.273	23167005	ALC AG	540	0.00	0.00	0.00	6.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	515400	LIFE & ACCIDENT INS EXP	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	17.273	23167005	ALC AG	610	0.00	0.00	0.00	.85
							0.00	0.00	0.00	21.57
	515500	HEALTH INSURANCE EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	701.52
	515500	HEALTH INSURANCE EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	33.76
	515500	HEALTH INSURANCE EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	188.23
	515500	HEALTH INSURANCE EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	9.96
	515500	HEALTH INSURANCE EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	4,452.51
	515500	HEALTH INSURANCE EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	3,652.84
	515500	HEALTH INSURANCE EXPENSE	17.273	23167005	ALC AG	610	0.00	0.00	0.00	352.26
	515500	HEALTH INSURANCE EXPENSE	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	591.86
							0.00	0.00	0.00	9,982.94
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	7.85
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.47
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PROGRAM	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1.63
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.91
							0.00	0.00	0.00	10.87
	516400	UNEMPLOYMENT COMPENSATION INSU	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.59
	516400	UNEMPLOYMENT COMPENSATION INSU	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	3.03
	516400	UNEMPLOYMENT COMPENSATION INSU	17.273	23167005	ALC AG	540	0.00	0.00	0.00	1.13
							0.00	0.00	0.00	4.75
	521101	POSTAGE EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.03
	521101	POSTAGE EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.38
	521101	POSTAGE EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.21
							0.00	0.00	0.00	.63
	521102	PO BOX RENTALS	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.86
	521102	PO BOX RENTALS	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.46
							0.00	0.00	0.00	1.32
	521201	COM EXPENSE - VOICE/DATA	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	43.40
	521201	COM EXPENSE - VOICE/DATA	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	6.25
	521201	COM EXPENSE - VOICE/DATA	17.273	23167005	ALC AG	150	0.00	0.00	0.00	26.43
	521201	COM EXPENSE - VOICE/DATA	17.273	23167005	ALC AG	500	0.00	0.00	0.00	1.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COMMUNICATIONS EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	342.71
	521201	COMMUNICATIONS EXPENSES	17.273	23167005	ALC AG	540	0.00	0.00	0.00	201.78
							0.00	0.00	0.00	621.59
	521203	DATALINE CLEARING ACCOU	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	6.74
	521203	DATALINE CLEARING ACCOU	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.81
	521203	DATALINE CLEARING ACCOU	17.273	23167005	ALC AG	150	0.00	0.00	0.00	2.27
	521203	DATALINE CLEARING ACCOU	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.10
	521203	DATALINE CLEARING ACCOUNT	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	107.89
	521203	DATALINE CLEARING ACCOUNT	17.273	23167005	ALC AG	540	0.00	0.00	0.00	87.47
							0.00	0.00	0.00	205.28
	521300	FREIGHT EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	1.66
	521300	FREIGHT EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.53
	521300	FREIGHT EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	7.65
	521300	FREIGHT EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	5.10
							0.00	0.00	0.00	14.94
	521401	DATA PROCESSING EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	4.63
	521401	DATA PROCESSING EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	1.69
	521401	DATA PROCESSING EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	29.86
	521401	DATA PROCESSING EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	22.26
							0.00	0.00	0.00	58.44
	521501	PUBLICATION & PRINT EXP	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	10.02
	521501	PUBLICATION & PRINT EXP	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.28
	521501	PUBLICATION & PRINT EXP	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.99
	521501	PUBLICATION & PRINT EXP	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.51
	521501	PUBLICATION & PRINT EXP	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	2,248.10
	521501	PUBLICATIONS AND PRINTING EXPE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	42.26
							0.00	0.00	0.00	2,302.16
	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.15
	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.03
	521503	FILM, MICROFILM/MICROFICHE PRO	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1.51
	521503	RECORDS MGMT - FILM PROCESSING	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.97
							0.00	0.00	0.00	2.66
	521901	AWARDS EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.43
	521901	AWARDS EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521901	AWARDS EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	1.09
	521901	AWARDS EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1.96
							0.00	0.00	0.00	4.05
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.35-
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.12-
	521902	AWARDS EXPENSE/EMPLOYEE OF THE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.31-
	521903	AWARDS EXPENSE - RETIREMENT	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.02
	521903	AWARDS EXPENSE - RETIREMENT	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.09
	521903	AWARDS EXPENSE - RETIREMENT	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.18
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	3.68
	522100	DUES & SUBSCRIPTION EXP	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.59
	522100	DUES & SUBSCRIPTION EXP	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.95
	522100	DUES & SUBSCRIPTION EXP	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.02
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	75.66
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	14.71
							0.00	0.00	0.00	95.61
	522201	CONFERENCE REGISTRATION	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	176.83
	522202	CONFERENCE REGISTRATION - IN S	17.273	23167005	ALC AG	100	0.00	0.00	0.00	175.00
	522202	CONFERENCE REGISTRATION - IN S	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.45
	522202	CONFERENCE REGISTRATION - IN S	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522202	CONFERENCE REG - IN STATE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	16.31
	522202	CONFERENCE REG - IN STATE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	8.79
							0.00	0.00	0.00	377.41
	522203	CONFERENCE REGISTRATION OUT-O	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	1.00
	522203	CONFERENCE REGISTRATION - OUT	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.03-
	522203	CONFERENCE REGISTRATION - OUT	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	11.70
	522203	CONFERENCE REGISTRATION OUT-O	17.273	23167005	ALC AG	540	0.00	0.00	0.00	5.83
							0.00	0.00	0.00	18.50
	523102	FUEL EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	5.70
	523102	FUEL EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.20
	523102	FUEL EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	24.00
	523102	FUEL EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	15.29
							0.00	0.00	0.00	45.19
	523103	ELECTRICITY EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	11.09
	523103	ELECTRICITY EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	2.22
	523103	ELECTRICITY EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	2.49
	523103	ELECTRICITY EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.19
	523103	ELECTRICITY EXP	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	75.20
	523103	ELECTRICITY EXP	17.273	23167005	ALC AG	540	0.00	0.00	0.00	46.11
							0.00	0.00	0.00	137.30
	523104	WATER EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.69
	523104	WATER EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.34
	523104	WATER EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.02
	523104	WATER EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	4.12
	523104	WATER EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	2.75
							0.00	0.00	0.00	7.92
	523600	INTEREST EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.66
	523600	INTEREST EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.13
	523600	INTEREST EXPENSE	17.273	23167005	ALC AG	610	0.00	0.00	0.00	.49
	523600	INTEREST EXPENSE	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	.64
							0.00	0.00	0.00	1.92
	524601	RENT EXPENSE-BUILDINGS	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	1.39-
	524601	RENT EXPENSE - BUILDINGS	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	1.00-
	524601	RENT EXPENSE - BUILDINGS	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.17-
	524601	RENT EXPENSE - BUILDINGS	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	10.12-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524601	RENT EXPENSE BUILDINGS	17.273	23167005	ALC AG	540	0.00	0.00	0.00	4.47-
							0.00	0.00	0.00	17.15-
	524602	ROOM RENTAL-DOL TRAINING	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.17
	524602	ROOM RENTAL - DOL TRAINING	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.66
	524602	ROOM RENTAL - DOL TRAINING	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.42
							0.00	0.00	0.00	1.25
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.29
	525101	RENT EXPENSE- OFFICE EQUIP.	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.35
							0.00	0.00	0.00	.64
	525501	RENT EXPENSE- OTHER PERSONAL P	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.14
	525501	RENT EXPENSE- OTHER PERSONAL P	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.69
	525501	RENT EXPENSE- OTHER PERSONAL P	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.43
							0.00	0.00	0.00	1.26
	526100	REP & MAINT - REAL PROPERTY	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	1.38
	526100	REP & MAINT-REAL PROPERT	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.09
	526100	REP & MAINT-REAL PROPERT	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.27
	526100	REP & MAINT-REAL PROPERT	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.03
	526100	REPAIR & MAINTENANCE EXP - BUI	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	8.67
	526100	REPAIR & MAINTENANCE EXP - BUI	17.273	23167005	ALC AG	540	0.00	0.00	0.00	5.23
							0.00	0.00	0.00	15.67
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	2.02
	527100	REP & MAINT-OFFICE EQUIP	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.45
	527100	REP & MAINT-OFFICE EQUIP	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.01
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	12.50
	527100	REPAIR & MAINTENANCE EXPENSE-O	17.273	23167005	ALC AG	540	0.00	0.00	0.00	6.79
							0.00	0.00	0.00	21.77
	527400	REP & MAINT-DATA PROC	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	28.79
	527400	REP & MAINT-DATA PROC	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.67-
	527400	REP & MAINT-DATA PROC	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.18
	527400	REPAIR & MAINTANCE - DATA	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	102.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROC								
	527400	REPAIR & MAINTANCE - DATA PROC	17.273	23167005	ALC AG	540	0.00	0.00	0.00	61.19
							0.00	0.00	0.00	191.72
	527500	REP & MAINT-COMM EQUIP	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.78
	527500	REP & MAINT-COMM EQUIP	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.10
	527500	REP & MAINT-COMM EQUIP	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.05
	527500	REPAIR & MAINT EXP - COMMUNICA	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	6.32
	527500	REPAIR & MAINT EXP - COMMUNICA	17.273	23167005	ALC AG	540	0.00	0.00	0.00	3.37
							0.00	0.00	0.00	10.62
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	101.36
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	1.54
	531101	OFFICE SUPPLIES EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.50
	531101	OFFICE SUPPLIES EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.93
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	2,491.85
	531101	OFFICE SUPPLIES	17.273	23167005	ALC AG	540	0.00	0.00	0.00	48.86
							0.00	0.00	0.00	2,645.04
	531102	POSTAGE METER SUPPLIES	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.17
	531102	POSTAGE METER SUPPLIES	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.68
	531102	POSTAGE METER SUPPLIES	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.37
							0.00	0.00	0.00	1.22
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	982.47
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.53
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23167005	ALC AG	150	0.00	0.00	0.00	4.14
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.02
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	19.78
	531104	DP RELATED ITEMS UNDER $1,000	17.273	23167005	ALC AG	540	0.00	0.00	0.00	12.39
							0.00	0.00	0.00	1,019.33
	532101	NON-INVENTORY EQUIPMENT	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	1.13
	532101	NON-CAPITALIZED EQUIP PU	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.14
	532101	NON-INVENTORY EQUIPMENT	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	561.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-INVENTORY EQUIPMENT	17.273	23167005	ALC AG	540	0.00	0.00	0.00	2.54
							0.00	0.00	0.00	565.33
	532102	CHAIRS-NON INVENTORY	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.20
	532102	CHAIRS - NON INVENTORY	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1.14
	532102	CHAIRS - NON INVENTORY	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.64
							0.00	0.00	0.00	1.98
	532103	PANELS/WORKSTATIONS - NON INVE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1,008.84
							0.00	0.00	0.00	1,008.84
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	3.01
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	17.58
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.273	23167005	ALC AG	540	0.00	0.00	0.00	11.18
							0.00	0.00	0.00	31.77
	533901	FOOD EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.17
	533901	FOOD EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.04
	533901	FOOD EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1.36
	533901	FOOD EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.82
	533901	FOOD EXPENSE	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	23.77
							0.00	0.00	0.00	26.16
	533902	GROUP MEALS	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.02
	533902	GROUP MEALS	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.02
	533902	GROUP MEALS	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.16
	533902	GROUP MEALS	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.29
	534600	ED & RECREATIONAL SUP EX	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.08
	534600	ED & RECREATIONAL SUP EX	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.05
	534600	ED & RECREATIONAL SUP EX	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.03
	534600	EDUCATIONAL & RECREATIONAL SUP	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	7.29
	534600	EDUCATIONAL & RECREATIONAL SUP	17.273	23167005	ALC AG	540	0.00	0.00	0.00	3.25
							0.00	0.00	0.00	10.70
	534700	ENGINEERING, TECHNICAL, AND CO	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.58
	534700	ENG TECH & COMM SUP EXP	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.18
	534700	ENGINEERING, TECHNICAL,	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	2.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AND CO								
	534700	ENGINEERING, TECHNICAL, AND CO	17.273	23167005	ALC AG	540	0.00	0.00	0.00	1.40
							0.00	0.00	0.00	4.57
	534800	CONSTRUCTION & MAINTENANCE SUP	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.46
	534800	CONST & MAINT SUP EXP	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.02
	534800	CONST & MAINT SUP EXP	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.09
	534800	CONST & MAINT SUP EXP	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.02
	534800	CONSTRUCTION & MAINTENANCE SUP	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	3.36
	534800	CONSTRUCTION & MAINTENANCE SUP	17.273	23167005	ALC AG	540	0.00	0.00	0.00	2.12
							0.00	0.00	0.00	6.07
	534900	MISCELLANEOUS SUP EXP	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.14
	534900	MISCELLANEOUS SUP EXP	17.273	23167005	ALC AG	150	0.00	0.00	0.00	1.21
	534900	MISCELLANEOUS SUPPLIES EXPES	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	3.17
	534900	MISCELLANEOUS SUPPLIES EXPES	17.273	23167005	ALC AG	540	0.00	0.00	0.00	2.16
							0.00	0.00	0.00	6.68
	541100	ACCTG & AUDITING SERVICES	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	172.28
	541100	ACCTG & AUDITING SERVICES	17.273	23167005	ALC AG	100	0.00	0.00	0.00	86.24
	541100	ACCTG & AUDITING SERVICES	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.98
	541100	ACCOUNTING & AUDITING SERVICE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	46.41
	541100	ACCOUNTING & AUDITING SERVICE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	32.16
							0.00	0.00	0.00	338.07
	541500	LEGAL SERVICES EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.73
	541500	LEGAL SERVICES EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.09
	541500	LEGAL SERVICES EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.07
	541500	LEGAL SERVICES EXPENSES	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	13.52
	541500	LEGAL SERVICES EXPENSES	17.273	23167005	ALC AG	540	0.00	0.00	0.00	7.61
							0.00	0.00	0.00	22.02
	541702	WORKERS' COMPENSATION	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	460.13
	541702	WORKERS' COMPENSATION	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.02
	541702	WORKER'S COMPENSATION PREMIUMS	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	44.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541702	WORKERS' COMPENSTATION PREMIUM	17.273	23167005	ALC AG	540	0.00	0.00	0.00	21.22
							0.00	0.00	0.00	525.72
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	6.16
	542101	SOS TEMP SERV - PERSONNEL	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	1.00
	542101	SOS TEMP SERV - PERSONNEL	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.58
	542101	SOS TEMP SERV - PERSONNEL	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.05
	542101	SOS TEMPORARY SERVICES - PERSO	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	49.28
	542101	SOS TEMPORARY SERVICE - PERSON	17.273	23167005	ALC AG	540	0.00	0.00	0.00	33.03
							0.00	0.00	0.00	90.10
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	2.46
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	16.37
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.273	23167005	ALC AG	540	0.00	0.00	0.00	8.46
							0.00	0.00	0.00	27.29
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	3.50
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.273	23167005	ALC AG	540	0.00	0.00	0.00	1.51
							0.00	0.00	0.00	5.01
	543100	IT CONSULTING-APPLICATION	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	19.23
	543100	IT CONSULTING-APPLICATION	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	4.94
	543100	IT CONSULTING-APPLICATION	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.24
	543100	IT CONSULTING-APPLICATION	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	77.25
	543100	IT CONSULTING-APPLICATION	17.273	23167005	ALC AG	540	0.00	0.00	0.00	44.95
							0.00	0.00	0.00	146.61
	543302	NWAS CONTRACTUAL SERVICES	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.07
	543302	NWAS CONTRACTUAL SERVICES	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.01
	543302	NWAS CONTRACTUAL SERVI	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.30
	543302	NWAS CONTRACTUAL SERVICES	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.58
							0.00	0.00	0.00	.96
	547100	EDUCATIONAL SERVICES	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	26.53
	547100	EDUCATIONAL SERVICES	17.273	23167005	ALC AG	500	0.00	0.00	0.00	2.47
	547100	EDUCATIONAL SERVICES	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	62.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	17.273	23167005	ALC AG	540	0.00	0.00	0.00	39.08
							0.00	0.00	0.00	130.30
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.20
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.02
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.84
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.55
							0.00	0.00	0.00	1.61
	548700	REFUSE/RECYCLING	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.32
	548700	REFUSE/RECYCLING	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.06
	548700	REFUSE/RECYCLING	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.10
	548700	REFUSE/RECYCLING	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	2.56
	548700	REFUSE/RECYCLING	17.273	23167005	ALC AG	540	0.00	0.00	0.00	1.63
							0.00	0.00	0.00	4.68
	549200	JANITORIAL & SECURITY SERVICES	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	7.35
	549200	JANITORIAL SERVICES	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	1.10
	549200	JANITORIAL SERVICES	17.273	23167005	ALC AG	150	0.00	0.00	0.00	1.84
	549200	JANITORIAL SERVICES	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.18
	549200	JANITORIAL & SECURITY SERVICES	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	48.85
	549200	JANITORIAL & SECURITY SERVICES	17.273	23167005	ALC AG	540	0.00	0.00	0.00	30.10
							0.00	0.00	0.00	89.42
	554901	OTHER CONTRACTUAL SERVICE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.05
	554901	OTHER CONTRACTUAL SERVICES EXP	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.20
	554901	OTHER CONTRACTUAL SERVICES EXP	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.39
	554903	ENTRYWAY MATS	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.11
	554903	ENTRYWAY MATS	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.04
	554903	ENTRYWAY MATS	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.69
	554903	ENTRYWAY MATS	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.43
							0.00	0.00	0.00	1.28
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	38.35

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	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.22
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.16
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	121.96
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	57.57
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23167005	ALC AG	610	0.00	0.00	0.00	525.72
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	1,011.00
							0.00	0.00	0.00	1,755.66
	555200	SOFTWARE - NEW PURCHASES	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.05
	555200	SOFTWARE - DATE PROCESSING - $	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.27
	555200	SOFTWARE - DATE PROCESSING - $	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.17
							0.00	0.00	0.00	.49
	556100	INSURANCE EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	4.19
	556100	INSURANCE EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	4.18
							0.00	0.00	0.00	8.37
	556300	SURETY AND NOTARY BONDS	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.08
	556300	SURETY & NOTARY BONDS	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.30
	556300	SURETY & NOTARY BONDS	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.57
	559101	OTHER OPERATING EXP	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	34.48-
	559101	OTHER OPERATING EXP	17.273	23167005	ALC AG	100	0.00	0.00	0.00	8.40
	559101	OTHER OPERATING EXP	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.19
	559101	OTHER OPERATING EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	277.25-
	559101	OTHER OPERATING EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	181.55-
							0.00	0.00	0.00	484.69-
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	180.85
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.09
	559115	RECORDS MGMT - STORAGE ONLY	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	3.61
	559115	REOCRDS MGMT - STORAGE ONLY	17.273	23167005	ALC AG	540	0.00	0.00	0.00	2.10

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							0.00	0.00	0.00	186.72
	571102	INSTATE LODGING EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.16
	571102	INSTATE LODGING EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.87
	571102	INSTATE LODGING EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	120.64
							0.00	0.00	0.00	121.67
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.92
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.53
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.94
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.02
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	187.75
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	365.74
							0.00	0.00	0.00	555.90
	571104	IN-STATE LODGING EXP - TRAININ	17.273	23167005	ALC AG	610	0.00	0.00	0.00	58.46
	571104	IN-STATE LODGING EXP - TRAININ	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	112.45
							0.00	0.00	0.00	170.91
	571105	IN-STATE-MEALS (NON-TRAINING)	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.15
	571105	IN-STATE MEALS (NON TRAINING)	17.273	23167005	ALC AG	540	0.00	0.00	0.00	55.10
							0.00	0.00	0.00	55.27
	571106	OUT-OF-STATE MEALS	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.28
	571106	OUT-OF-STATE MEALS	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.05
	571106	OUT-OF-STATE MEALS	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.04
	571106	OUT-OF-STATE MEALS	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	68.77
	571106	OUT-OF-STATE MEALS	17.273	23167005	ALC AG	540	0.00	0.00	0.00	126.00
							0.00	0.00	0.00	195.14
	571107	IN-STATE MEALS - TRAINING	17.273	23167005	ALC AG	610	0.00	0.00	0.00	19.69
	571107	IN-STATE MEALS - TRAINING	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	37.88
							0.00	0.00	0.00	57.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	COMMERCIAL TRANSPORTATION	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	496.70
	572101	COMMERCIAL TRANSPORTATION	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.16
	572101	COMMERCIAL TRANSPORTATION	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.06
	572101	COMMERCIAL TRANSPORTATION	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.05
	572101	COMMERCIAL TRANSPORTATION	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	45.07
	572101	COMMERCIAL TRANSPORTATION EXPE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	561.57
							0.00	0.00	0.00	1,103.61
	572102	COMMERCIAL CAR RENTAL	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.15
	572102	COMMERCIAL CAR RENTAL	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	.58
	572102	COMMERCIAL CAR RENTAL	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.33
							0.00	0.00	0.00	1.06
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	1.10
	573101	STATE-OWNED TRANSPORTATION	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.28
	573101	STATE-OWNED TRANSPORTATION	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.14
	573101	STATE-OWNED TRANSPORTATION	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.02
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	20.69
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23167005	ALC AG	540	0.00	0.00	0.00	45.92
							0.00	0.00	0.00	68.15
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.58
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.04
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.12
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167005	ALC AG	500	0.00	0.00	0.00	34.92
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	5.38
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	1,038.80
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167005	ALC AG	610	0.00	0.00	0.00	68.58
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	104.48
							0.00	0.00	0.00	1,252.90
	574502	IN-STATE MILES - TRAINING PURP	17.273	23167005	ALC AG	610	0.00	0.00	0.00	79.26
	574502	IN-STATE MILES - TRAINING PURP	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	152.45
							0.00	0.00	0.00	231.71
	574503	OUT-OF-STATE MILES	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.34

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	574503	OUT-OF-STATE MILES	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.273	23167005	ALC AG	150	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	27.88
	574503	OUT-OF-STATE MILES	17.273	23167005	ALC AG	540	0.00	0.00	0.00	27.22
							0.00	0.00	0.00	55.49
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.02
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	1.28
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.273	23167005	ALC AG	540	0.00	0.00	0.00	.55
							0.00	0.00	0.00	1.85
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	6.11
	575101	MISC TRAVEL EXPENSE	17.273	23164005	ALC NON-AG	150	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	26.15
	575101	MISC TRAVEL EXPENSE	17.273	23167005	ALC AG	540	0.00	0.00	0.00	41.40
	575101	MISC TRAVEL EXPENSE	17.273	23167005	ALC AG	610	0.00	0.00	0.00	1.43
	575101	MISC TRAVEL EXPENSE	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	2.75
							0.00	0.00	0.00	77.90
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	1,780.13
	583300	COMPUTER HARDWARE EQUIPME	17.273	23167005	ALC AG	500	0.00	0.00	0.00	.22
	583300	HARDWARE-DATA PROCESSING-OVER	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	33.57
	583300	HARDWARE-DATA PROCESSING-OVER	17.273	23167005	ALC AG	540	0.00	0.00	0.00	19.15
	583300	COMPUTER HARDWARE EQUIPME	17.273	23167005	ALC AG	610	0.00	0.00	0.00	2,177.73
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164005	ALC NON-AG	610	0.00	0.00	0.00	4,187.95
							0.00	0.00	0.00	8,198.75
	586900	OTHER FIXED ASSETS	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	.33
	586900	OTHER FIXED ASSETS	17.273	23167005	ALC AG	150	0.00	0.00	0.00	1.39
	586900	OTHER FIXED ASSETS	17.273	23164005	ALC NON-AG	540	0.00	0.00	0.00	4.91
	586900	OTHER FIXED ASSETS	17.273	23167005	ALC AG	540	0.00	0.00	0.00	2.66
							0.00	0.00	0.00	9.29
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.273	23164005	ALC NON-AG	100	0.00	0.00	0.00	10,609.42-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.273	23167005	ALC AG	100	0.00	0.00	0.00	6,194.62-

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	594110	ADJUSTMENT BETWEEN LEDGERS	17.273	23167005	ALC AG	610	0.00	0.00	0.00	705.73-
							0.00	0.00	0.00	17,509.77-
				ES14008QM0			0.00	0.00	0.00	77,563.99
ES14008QN0										
	511100	PERMANENT SALARIES-WAGES	17.271	23175005	WOTC	100	0.00	0.00	0.00	19.29
	511100	PERMANENT SALARIES-WAGES	17.271	23175005	WOTC	150	0.00	0.00	0.00	2,907.09
	511100	PERMANENT SALARIES-WAGES	17.271	23175005	WOTC	500	0.00	0.00	0.00	52,112.18
	511100	PERMANENT SALARIES-WAGES	17.271	23175005	WOTC	600	0.00	0.00	0.00	11,976.07
	511100	PERMANENT SALARIES-WAGES	17.271	23175005	WOTC	610	0.00	0.00	0.00	8,416.07
							0.00	0.00	0.00	75,430.70
	511200	TEMPORARY SALARIES-WAGE	17.271	23175005	WOTC	100	0.00	0.00	0.00	.05
	511200	TEMPORARY SALARIES-WAGE	17.271	23175005	WOTC	150	0.00	0.00	0.00	6.32
	511200	TEMPORARY SALARIES-WAGE	17.271	23175005	WOTC	500	0.00	0.00	0.00	2,487.24
	511200	TEMPORARY SALARIES AND WAGES	17.271	23175005	WOTC	600	0.00	0.00	0.00	52.10
							0.00	0.00	0.00	2,545.71
	511300	OVERTIME PAYMENTS	17.271	23175005	WOTC	100	0.00	0.00	0.00	.01
	511300	OVERTIME PAYMENTS	17.271	23175005	WOTC	150	0.00	0.00	0.00	2.03
	511300	OVERTIME PAYMENTS	17.271	23175005	WOTC	500	0.00	0.00	0.00	3,087.59
	511300	OVERTIME PAYMENTS	17.271	23175005	WOTC	600	0.00	0.00	0.00	9.76
							0.00	0.00	0.00	3,099.39
	511400	PREMIUM PAY	17.271	23175005	WOTC	100	0.00	0.00	0.00	.02
	511400	PREMIUM PAY	17.271	23175005	WOTC	150	0.00	0.00	0.00	2.45
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.271	23175005	WOTC	500	0.00	0.00	0.00	46.44
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.271	23175005	WOTC	600	0.00	0.00	0.00	7.24
							0.00	0.00	0.00	56.15
	511800	COMPENSATORY TIME PAID	17.271	23175005	WOTC	100	0.00	0.00	0.00	.01
	511800	COMPENSATORY TIME PAID	17.271	23175005	WOTC	150	0.00	0.00	0.00	2.23
	511800	COMPENSATORY TIME	17.271	23175005	WOTC	500	0.00	0.00	0.00	51.42
	511800	COMPENSATORY TIME	17.271	23175005	WOTC	600	0.00	0.00	0.00	7.98
							0.00	0.00	0.00	61.64
	512100	VACATION LEAVE EXPENSE	17.271	23175005	WOTC	100	0.00	0.00	0.00	1.48
	512100	VACATION LEAVE EXPENSE	17.271	23175005	WOTC	150	0.00	0.00	0.00	207.44
	512100	VACATION LEAVE	17.271	23175005	WOTC	500	0.00	0.00	0.00	4,387.98
	512100	VACATION LEAVE	17.271	23175005	WOTC	600	0.00	0.00	0.00	833.25
							0.00	0.00	0.00	5,430.15
	512200	SICK LEAVE EXPENSE	17.271	23175005	WOTC	100	0.00	0.00	0.00	1.04

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	131.73
	512200	SICK LEAVE	17.271	23175005	WOTC		500	0.00	0.00	0.00	2,633.33
	512200	SICK LEAVE	17.271	23175005	WOTC		600	0.00	0.00	0.00	440.45
								0.00	0.00	0.00	3,206.55
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175005	WOTC		100	0.00	0.00	0.00	1.10
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	134.98
	512300	HOLIDAY LEAVE	17.271	23175005	WOTC		500	0.00	0.00	0.00	2,747.66
	512300	HOLIDAY LEAVE	17.271	23175005	WOTC		600	0.00	0.00	0.00	380.02
								0.00	0.00	0.00	3,263.76
	512400	MILITARY LEAVE EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	.02
	512400	MILITARY LEAVE	17.271	23175005	WOTC		500	0.00	0.00	0.00	21.42
	512400	MILITARY LEAVE	17.271	23175005	WOTC		600	0.00	0.00	0.00	4.20
								0.00	0.00	0.00	25.64
	512500	FUNERAL LEAVE EXPENSE	17.271	23175005	WOTC		100	0.00	0.00	0.00	.04
	512500	FUNERAL LEAVE EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	7.34
	512500	FUNERAL LEAVE	17.271	23175005	WOTC		500	0.00	0.00	0.00	101.85
	512500	FUNERAL LEAVE	17.271	23175005	WOTC		600	0.00	0.00	0.00	17.43
								0.00	0.00	0.00	126.66
	512600	CIVIL LEAVE EXPENSE	17.271	23175005	WOTC		100	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	1.59
	512600	CIVIL LEAVE EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	14.17
	512600	CIVIL LEAVE EXPENSE	17.271	23175005	WOTC		600	0.00	0.00	0.00	.88
								0.00	0.00	0.00	16.65
	512700	INJURY LEAVE EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	.19
	512700	INJURY LEAVE EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	1.23
	512700	INJURY LEAVE EXPENSE	17.271	23175005	WOTC		600	0.00	0.00	0.00	.04
								0.00	0.00	0.00	1.46
	512900	UNION ACTIVITY	17.271	23175005	WOTC		500	0.00	0.00	0.00	.94
	512900	UNION ACTIVITY	17.271	23175005	WOTC		600	0.00	0.00	0.00	.18
								0.00	0.00	0.00	1.12
	515100	RETIREMENT PLANS EXPENSE	17.271	23175005	WOTC		100	0.00	0.00	0.00	1.58
	515100	RETIREMENT PLANS EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	231.11
	515100	RETIREMENT PLANS EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	4,443.87
	515100	RETIREMENT PLANS EXPENSE	17.271	23175005	WOTC		600	0.00	0.00	0.00	965.84
	515100	RETIREMENT PLANS EXPENSE	17.271	23175005	WOTC		610	0.00	0.00	0.00	514.31
								0.00	0.00	0.00	6,156.71
	515103	LIFE INSURANCE - DEPT OF LABOR	17.271	23175005	WOTC		150	0.00	0.00	0.00	.06
	515103	LIFE INSURANCE-DEPT. OF	17.271	23175005	WOTC		500	0.00	0.00	0.00	24.48

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		LABOR								
	515103	LIFE INSURANCE - DOL LIFE ONLY	17.271	23175005	WOTC	600	0.00	0.00	0.00	5.52
							0.00	0.00	0.00	30.06
	515200	OASDI EXPENSE	17.271	23175005	WOTC	100	0.00	0.00	0.00	1.67
	515200	OASDI EXPENSE	17.271	23175005	WOTC	150	0.00	0.00	0.00	242.96
	515200	OASDI EXPENSE	17.271	23175005	WOTC	500	0.00	0.00	0.00	4,828.90
	515200	OASDI EXPENSE	17.271	23175005	WOTC	600	0.00	0.00	0.00	960.16
	515200	OASDI EXPENSE	17.271	23175005	WOTC	610	0.00	0.00	0.00	614.97
							0.00	0.00	0.00	6,648.66
	515400	LIFE & ACCIDENT INS EXP	17.271	23175005	WOTC	100	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENTAL INS EXP	17.271	23175005	WOTC	150	0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP	17.271	23175005	WOTC	500	0.00	0.00	0.00	23.14
	515400	LIFE & ACCIDENT INS EXP	17.271	23175005	WOTC	600	0.00	0.00	0.00	3.83
	515400	LIFE & ACCIDENT INS EXP	17.271	23175005	WOTC	610	0.00	0.00	0.00	2.94
							0.00	0.00	0.00	30.97
	515500	HEALTH INSURANCE EXPENSE	17.271	23175005	WOTC	100	0.00	0.00	0.00	3.17
	515500	HEALTH INSURANCE EXPENSE	17.271	23175005	WOTC	150	0.00	0.00	0.00	697.42
	515500	HEALTH INSURANCE EXPENSE	17.271	23175005	WOTC	500	0.00	0.00	0.00	10,021.00
	515500	HEALTH INSURANCE EXPENSE	17.271	23175005	WOTC	600	0.00	0.00	0.00	2,202.31
	515500	HEALTH INSURANCE EXPENSE	17.271	23175005	WOTC	610	0.00	0.00	0.00	1,221.11
							0.00	0.00	0.00	14,145.01
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175005	WOTC	100	0.00	0.00	0.00	.03
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175005	WOTC	150	0.00	0.00	0.00	2.02
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175005	WOTC	500	0.00	0.00	0.00	7.21
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175005	WOTC	600	0.00	0.00	0.00	.29
							0.00	0.00	0.00	9.55
	516400	UNEMPLOYMENT COMPENSATION INSU	17.271	23175005	WOTC	500	0.00	0.00	0.00	6.78
							0.00	0.00	0.00	6.78
	521101	POSTAGE EXPENSE	17.271	23175005	WOTC	150	0.00	0.00	0.00	.03
	521101	POSTAGE EXPENSE	17.271	23175005	WOTC	500	0.00	0.00	0.00	.66
	521101	POSTAGE EXPENSE	17.271	23175005	WOTC	600	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.75
	521102	PO BOX RENTALS	17.271	23175005	WOTC	500	0.00	0.00	0.00	1.73
	521102	PO BOX RENTALS	17.271	23175005	WOTC	600	0.00	0.00	0.00	.90
							0.00	0.00	0.00	2.63
	521201	COM EXPENSE - VOICE/DATA	17.271	23175005	WOTC	100	0.00	0.00	0.00	.35
	521201	COM EXPENSE - VOICE/DATA	17.271	23175005	WOTC	150	0.00	0.00	0.00	63.05

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	521201	COMMUNICATIONS EXPENSES	17.271	23175005	WOTC		500	0.00	0.00	0.00	801.39
	521201	COMMUNICATIONS EXPENSES	17.271	23175005	WOTC		600	0.00	0.00	0.00	103.25
								0.00	0.00	0.00	968.04
	521203	DATALINE CLEARING ACCOU	17.271	23175005	WOTC		100	0.00	0.00	0.00	.04
	521203	DATALINE CLEARING ACCOU	17.271	23175005	WOTC		150	0.00	0.00	0.00	6.67
	521203	DATALINE CLEARING ACCOUNT	17.271	23175005	WOTC		500	0.00	0.00	0.00	240.84
	521203	DATALINE CLEARING ACCOUNT	17.271	23175005	WOTC		600	0.00	0.00	0.00	14.65
								0.00	0.00	0.00	262.20
	521300	FREIGHT EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	.71
	521300	FREIGHT EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	19.71
	521300	FREIGHT EXPENSE	17.271	23175005	WOTC		600	0.00	0.00	0.00	1.66
								0.00	0.00	0.00	22.08
	521401	DATA PROCESSING EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	2.27
	521401	DATA PROCESSING EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	70.62
	521401	DATA PROCESSING EXPENSES	17.271	23175005	WOTC		600	0.00	0.00	0.00	15.32
								0.00	0.00	0.00	88.21
	521501	PUBLICATION & PRINT EXP	17.271	23175005	WOTC		100	0.00	0.00	0.00	656.45
	521501	PUBLICATION & PRINT EXP	17.271	23175005	WOTC		150	0.00	0.00	0.00	2.64
	521501	PUBLICATION & PRINT EXP	17.271	23175005	WOTC		500	0.00	0.00	0.00	369.56
	521501	PUBLICATION & PRINT EXP	17.271	23175005	WOTC		600	0.00	0.00	0.00	4,418.57
								0.00	0.00	0.00	5,447.22
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175005	WOTC		150	0.00	0.00	0.00	.05
	521503	RECORDS MGMT - FILM PROCESSING	17.271	23175005	WOTC		500	0.00	0.00	0.00	3.16
	521503	RECORDS MGMT - FILM PROCESSING	17.271	23175005	WOTC		600	0.00	0.00	0.00	1.16
								0.00	0.00	0.00	4.37
	521901	AWARDS EXPENSE	17.271	23175005	WOTC		100	0.00	0.00	0.00	.03
	521901	AWARDS EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	2.43
	521901	AWARDS EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	8.71
	521901	AWARDS EXPENSE	17.271	23175005	WOTC		600	0.00	0.00	0.00	.35
								0.00	0.00	0.00	11.52
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.271	23175005	WOTC		100	0.00	0.00	0.00	.02-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.271	23175005	WOTC		150	0.00	0.00	0.00	1.48-
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.271	23175005	WOTC		500	0.00	0.00	0.00	1.86-

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	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.271	23175005	WOTC	600	0.00	0.00	0.00	.35
							0.00	0.00	0.00	3.01-
	521903	AWARDS EXPENSE - RETIREMENT	17.271	23175005	WOTC	500	0.00	0.00	0.00	.28
	521903	AWARDS EXPENSE - RETIREMENT	17.271	23175005	WOTC	600	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.33
	522100	DUES & SUBSCRIPTION EXP	17.271	23175005	WOTC	100	0.00	0.00	0.00	.03
	522100	DUES & SUBSCRIPTION EXP	17.271	23175005	WOTC	150	0.00	0.00	0.00	3.87
	522100	DUES & SUBSCRIPTION EXP	17.271	23175005	WOTC	500	0.00	0.00	0.00	61.56
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.271	23175005	WOTC	600	0.00	0.00	0.00	59.70
							0.00	0.00	0.00	125.16
	522201	CONFERENCE REGISTRATION	17.271	23175005	WOTC	500	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.271	23175005	WOTC	600	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.271	23175005	WOTC	610	0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.02
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175005	WOTC	100	0.00	0.00	0.00	83.35
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175005	WOTC	150	0.00	0.00	0.00	1.94
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175005	WOTC	500	0.00	0.00	0.00	306.33
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175005	WOTC	600	0.00	0.00	0.00	10.01
							0.00	0.00	0.00	401.63
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175005	WOTC	150	0.00	0.00	0.00	.04
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175005	WOTC	500	0.00	0.00	0.00	27.96
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175005	WOTC	600	0.00	0.00	0.00	7.40
							0.00	0.00	0.00	35.40
	523102	FUEL EXPENSE	17.271	23175005	WOTC	500	0.00	0.00	0.00	50.13
	523102	FUEL EXPENSE	17.271	23175005	WOTC	600	0.00	0.00	0.00	4.67
							0.00	0.00	0.00	54.80
	523103	ELECTRICITY EXPENSE	17.271	23175005	WOTC	100	0.00	0.00	0.00	.12
	523103	ELECTRICITY EXPENSE	17.271	23175005	WOTC	150	0.00	0.00	0.00	12.99

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	523103	ELECTRICITY EXP	17.271	23175005	WOTC		500	0.00	0.00	0.00	195.85
	523103	ELECTRICITY EXP	17.271	23175005	WOTC		600	0.00	0.00	0.00	35.40
								0.00	0.00	0.00	244.36
	523104	WATER EXPENSE	17.271	23175005	WOTC		100	0.00	0.00	0.00	.02
	523104	WATER EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	1.46
	523104	WATER EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	12.99
	523104	WATER EXPENSE	17.271	23175005	WOTC		600	0.00	0.00	0.00	1.58
								0.00	0.00	0.00	16.05
	523600	INTEREST EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	1.99
	523600	INTEREST EXPENSE	17.271	23175005	WOTC		610	0.00	0.00	0.00	.70
								0.00	0.00	0.00	2.69
	524601	RENT EXPENSE - BUILDINGS	17.271	23175005	WOTC		100	0.00	0.00	0.00	.06-
	524601	RENT EXPENSE - BUILDINGS	17.271	23175005	WOTC		150	0.00	0.00	0.00	4.27-
	524601	RENT EXPENSE BUILDINGS	17.271	23175005	WOTC		500	0.00	0.00	0.00	30.25
	524601	RENT EXPENSE BUILDINGS	17.271	23175005	WOTC		600	0.00	0.00	0.00	1.65-
								0.00	0.00	0.00	24.27
	524602	ROOM RENTAL - DOL TRAINING	17.271	23175005	WOTC		500	0.00	0.00	0.00	1.18
	524602	ROOM RENTAL - DOL TRAINING	17.271	23175005	WOTC		600	0.00	0.00	0.00	.14
								0.00	0.00	0.00	1.32
	524701	RENT EXP - OTHER REAL PROP	17.271	23175005	WOTC		600	0.00	0.00	0.00	115.00
								0.00	0.00	0.00	115.00
	525101	RENT EXP - OFFICE EQUIP	17.271	23175005	WOTC		500	0.00	0.00	0.00	.92
	525101	RENT EXP - OFFICE EQUIP	17.271	23175005	WOTC		600	0.00	0.00	0.00	.38
								0.00	0.00	0.00	1.30
	525501	RENT EXPENSE- OTHER PERSONAL P	17.271	23175005	WOTC		500	0.00	0.00	0.00	1.66
	525501	RENT EXP - OTHER PERS PROP	17.271	23175005	WOTC		600	0.00	0.00	0.00	.12
								0.00	0.00	0.00	1.78
	526100	REP & MAINT-REAL PROPERT	17.271	23175005	WOTC		150	0.00	0.00	0.00	.77
	526100	REPAIR & MAINTENANCE - BUILDIN	17.271	23175005	WOTC		500	0.00	0.00	0.00	22.90
	526100	REPAIR & MAINTENANCE - BUILDIN	17.271	23175005	WOTC		600	0.00	0.00	0.00	3.93
								0.00	0.00	0.00	27.60
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175005	WOTC		150	0.00	0.00	0.00	.61
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175005	WOTC		500	0.00	0.00	0.00	28.53
	527100	REPAIR & MAINT EXP - OFFICE EQ	17.271	23175005	WOTC		600	0.00	0.00	0.00	2.33
								0.00	0.00	0.00	31.47

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	527400	REP & MAINT-DATA PROC	17.271	23175005	WOTC		100	0.00	0.00	0.00	.04-
	527400	REP & MAINT-DATA PROC	17.271	23175005	WOTC		150	0.00	0.00	0.00	2.22-
	527400	REPAIR & MAINTANCE - DATA PROC	17.271	23175005	WOTC		500	0.00	0.00	0.00	292.90
	527400	REPAIR & MAINTANCE - DATA PROC	17.271	23175005	WOTC		600	0.00	0.00	0.00	38.19
								0.00	0.00	0.00	328.83
	527500	REP & MAINT-COMM EQUIP	17.271	23175005	WOTC		150	0.00	0.00	0.00	.23
	527500	REP & MAINT-COMM EQUIP	17.271	23175005	WOTC		500	0.00	0.00	0.00	20.11
	527500	REP & MAINT-COMM EQUIP	17.271	23175005	WOTC		600	0.00	0.00	0.00	6.63
								0.00	0.00	0.00	26.97
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175005	WOTC		100	0.00	0.00	0.00	215.94
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	7.35
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	223.15
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175005	WOTC		540	0.00	0.00	0.00	1,064.33
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175005	WOTC		600	0.00	0.00	0.00	343.51
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175005	WOTC		610	0.00	0.00	0.00	157.80
								0.00	0.00	0.00	2,012.08
	531102	POSTAGE METER SUPPLIES	17.271	23175005	WOTC		500	0.00	0.00	0.00	.72
								0.00	0.00	0.00	.72
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175005	WOTC		100	0.00	0.00	0.00	1,331.14
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175005	WOTC		150	0.00	0.00	0.00	7.85
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175005	WOTC		500	0.00	0.00	0.00	58.53
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175005	WOTC		600	0.00	0.00	0.00	358.73
								0.00	0.00	0.00	1,756.25
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175005	WOTC		150	0.00	0.00	0.00	.19
	532101	NON-INVENTORY EQUIPMENT	17.271	23175005	WOTC		500	0.00	0.00	0.00	7.33
	532101	NON-INVENTORY EQUIPMENT	17.271	23175005	WOTC		600	0.00	0.00	0.00	1.95
								0.00	0.00	0.00	9.47
	532102	CHAIRS - NON INVENTORY	17.271	23175005	WOTC		500	0.00	0.00	0.00	2.97
	532102	CHAIRS - NON INVENTORY	17.271	23175005	WOTC		600	0.00	0.00	0.00	.14
								0.00	0.00	0.00	3.11
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175005	WOTC		150	0.00	0.00	0.00	.07
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.271	23175005	WOTC		500	0.00	0.00	0.00	45.80

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	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.271	23175005	WOTC	600	0.00	0.00	0.00	11.25
							0.00	0.00	0.00	57.12
	533901	FOOD EXPENSE	17.271	23175005	WOTC	150	0.00	0.00	0.00	.19
	533901	FOOD EXPENSE	17.271	23175005	WOTC	500	0.00	0.00	0.00	3.13
	533901	FOOD EXPENSE	17.271	23175005	WOTC	600	0.00	0.00	0.00	.75
	533901	FOOD EXPENSE	17.271	23175005	WOTC	610	0.00	0.00	0.00	17.04
							0.00	0.00	0.00	21.11
	533902	GROUP MEALS	17.271	23175005	WOTC	150	0.00	0.00	0.00	.09
	533902	GROUP MEALS	17.271	23175005	WOTC	500	0.00	0.00	0.00	.54
	533902	GROUP MEALS	17.271	23175005	WOTC	600	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.74
	534600	ED & RECREATIONAL SUP EX	17.271	23175005	WOTC	150	0.00	0.00	0.00	.27
	534600	EDUCATIONAL & RECREATIONAL SUP	17.271	23175005	WOTC	500	0.00	0.00	0.00	11.76
	534600	EDUCATIONAL & RECREATIONAL SUP	17.271	23175005	WOTC	600	0.00	0.00	0.00	.69
							0.00	0.00	0.00	12.72
	534700	ENG TECH & COMM SUP EXP	17.271	23175005	WOTC	150	0.00	0.00	0.00	.24
	534700	ENGINEERING, TECHNICAL, AND CO	17.271	23175005	WOTC	500	0.00	0.00	0.00	2.93
	534700	ENG TECH & COMM SUP EXP	17.271	23175005	WOTC	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	3.18
	534800	CONST & MAINT SUP EXP	17.271	23175005	WOTC	150	0.00	0.00	0.00	.22
	534800	CONSTRUCTION & MAINTENANCE SUP	17.271	23175005	WOTC	500	0.00	0.00	0.00	9.16
	534800	CONSTRUCTION & MAINTENANCE SUP	17.271	23175005	WOTC	600	0.00	0.00	0.00	1.49
							0.00	0.00	0.00	10.87
	534900	MISCELLANEOUS SUP EXP	17.271	23175005	WOTC	150	0.00	0.00	0.00	1.62
	534900	MISCELLANEOUS SUPPLIES EXPES	17.271	23175005	WOTC	500	0.00	0.00	0.00	9.74
	534900	MISCELLANEOUS SUPPLIES EXPES	17.271	23175005	WOTC	600	0.00	0.00	0.00	.80
							0.00	0.00	0.00	12.16
	541100	ACCTG & AUDITING SERVICES	17.271	23175005	WOTC	100	0.00	0.00	0.00	156.35
	541100	ACCOUNTING & AUDITING SERVICE	17.271	23175005	WOTC	500	0.00	0.00	0.00	138.21
	541100	ACCOUNTING & AUDITING	17.271	23175005	WOTC	600	0.00	0.00	0.00	17.76

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		SERVICE								
							0.00	0.00	0.00	312.32
	541500	LEGAL SERVICES EXPENSE	17.271	23175005	WOTC	100	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.271	23175005	WOTC	150	0.00	0.00	0.00	.52
	541500	LEGAL SERVICES EXPENSES	17.271	23175005	WOTC	500	0.00	0.00	0.00	30.49
	541500	LEGAL SERVICES EXPENSES	17.271	23175005	WOTC	600	0.00	0.00	0.00	11.37
							0.00	0.00	0.00	42.39
	541702	WORKERS' COMPENSATION	17.271	23175005	WOTC	150	0.00	0.00	0.00	.92
	541702	WORKERS' COMPENSATION PREMIUMS	17.271	23175005	WOTC	500	0.00	0.00	0.00	145.95
	541702	WORKERS' COMPENSATION PREMIUMS	17.271	23175005	WOTC	600	0.00	0.00	0.00	966.40
							0.00	0.00	0.00	1,113.27
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175005	WOTC	100	0.00	0.00	0.00	.06
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175005	WOTC	150	0.00	0.00	0.00	5.20
	542101	SOS TEMPORARY SERVICE - PERSON	17.271	23175005	WOTC	500	0.00	0.00	0.00	128.01
	542101	SOS TEMPORARY SERVICE - PERSON	17.271	23175005	WOTC	600	0.00	0.00	0.00	27.00
							0.00	0.00	0.00	160.27
	542201	SOS TEMP SERV - OUTSIDE	17.271	23175005	WOTC	150	0.00	0.00	0.00	.04
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.271	23175005	WOTC	500	0.00	0.00	0.00	36.48
	542201	SOS TEMP SERV - OUTSIDE	17.271	23175005	WOTC	600	0.00	0.00	0.00	3.51
							0.00	0.00	0.00	40.03
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.271	23175005	WOTC	500	0.00	0.00	0.00	5.26
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.271	23175005	WOTC	600	0.00	0.00	0.00	.28
							0.00	0.00	0.00	5.54
	543100	IT CONSULTING-APPLICATION	17.271	23175005	WOTC	100	0.00	0.00	0.00	.27
	543100	IT CONSULTING-APPLICATION	17.271	23175005	WOTC	150	0.00	0.00	0.00	21.37
	543100	IT CONSULTING-APPLICATION	17.271	23175005	WOTC	500	0.00	0.00	0.00	215.09
	543100	IT CONSULTING - APPLICATION	17.271	23175005	WOTC	600	0.00	0.00	0.00	23.59
							0.00	0.00	0.00	260.32
	543302	NWAS CONTRACTUAL SERVICES	17.271	23175005	WOTC	500	0.00	0.00	0.00	1.20
	543302	NWAS CONTRACTUAL SERVICES	17.271	23175005	WOTC	600	0.00	0.00	0.00	.09
							0.00	0.00	0.00	1.29

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	547100	EDUCATIONAL SERVICES	17.271	23175005	WOTC		500	0.00	0.00	0.00	182.25
	547100	EDUCATIONAL SERVICES	17.271	23175005	WOTC		600	0.00	0.00	0.00	47.72-
								0.00	0.00	0.00	134.53
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.271	23175005	WOTC		500	0.00	0.00	0.00	2.26
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.271	23175005	WOTC		600	0.00	0.00	0.00	.22
								0.00	0.00	0.00	2.48
	548700	REFUSE/RECYCLING	17.271	23175005	WOTC		150	0.00	0.00	0.00	.43
	548700	REFUSE/RECYCLING	17.271	23175005	WOTC		500	0.00	0.00	0.00	6.67
	548700	REFUSE/RECYCLING	17.271	23175005	WOTC		600	0.00	0.00	0.00	1.32
								0.00	0.00	0.00	8.42
	549200	JANITORIAL SERVICES	17.271	23175005	WOTC		100	0.00	0.00	0.00	.06
	549200	JANITORIAL SERVICES	17.271	23175005	WOTC		150	0.00	0.00	0.00	7.24
	549200	JANITORIAL & SECURITY SERVICES	17.271	23175005	WOTC		500	0.00	0.00	0.00	121.20
	549200	JANITORIAL & SECURITY SERVICES	17.271	23175005	WOTC		600	0.00	0.00	0.00	20.24
								0.00	0.00	0.00	148.74
	554901	OTHER CONTRACTUAL SERVICES EXP	17.271	23175005	WOTC		500	0.00	0.00	0.00	.47
	554901	OTHER CONTRACTUAL SERVICES EXP	17.271	23175005	WOTC		600	0.00	0.00	0.00	.08
								0.00	0.00	0.00	.55
	554903	ENTRYWAY MATS	17.271	23175005	WOTC		150	0.00	0.00	0.00	.08
	554903	ENTRYWAY MATS	17.271	23175005	WOTC		500	0.00	0.00	0.00	1.73
	554903	ENTRYWAY MATS	17.271	23175005	WOTC		600	0.00	0.00	0.00	.30
								0.00	0.00	0.00	2.11
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175005	WOTC		100	0.00	0.00	0.00	22.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175005	WOTC		150	0.00	0.00	0.00	1.88
	555100	DP SOFTWARE LICENSE SERVICE FE	17.271	23175005	WOTC		500	0.00	0.00	0.00	212.54
	555100	DP SOFTWARE LICENSE SERVICE FE	17.271	23175005	WOTC		600	0.00	0.00	0.00	30.70
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175005	WOTC		610	0.00	0.00	0.00	2,507.28
								0.00	0.00	0.00	2,774.41
	555200	SOFTWARE - NEW PURCHASES	17.271	23175005	WOTC		500	0.00	0.00	0.00	.73
	555200	SOFTWARE - NEW PURCHASES	17.271	23175005	WOTC		600	0.00	0.00	0.00	.04
								0.00	0.00	0.00	.77

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	12.70
	556100	INSURANCE EXPENSE	17.271	23175005	WOTC		600	0.00	0.00	0.00	4.76
								0.00	0.00	0.00	17.46
	556300	SURETY AND NOTARY BONDS	17.271	23175005	WOTC		500	0.00	0.00	0.00	.51
	556300	SURETY AND NOTARY BONDS	17.271	23175005	WOTC		600	0.00	0.00	0.00	.05
								0.00	0.00	0.00	.56
	559101	OTHER OPERATING EXP	17.271	23175005	WOTC		100	0.00	0.00	0.00	15.24
	559101	OTHER OPERATING EXP	17.271	23175005	WOTC		150	0.00	0.00	0.00	.86
	559101	OTHER OPERATING EXPENSES	17.271	23175005	WOTC		500	0.00	0.00	0.00	562.78-
	559101	OTHER OPERATING EXPENSES	17.271	23175005	WOTC		600	0.00	0.00	0.00	100.86-
								0.00	0.00	0.00	647.54-
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175005	WOTC		100	0.00	0.00	0.00	418.10
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175005	WOTC		150	0.00	0.00	0.00	.45
	559115	REOCRDS MGMT - STORAGE ONLY	17.271	23175005	WOTC		500	0.00	0.00	0.00	7.94
	559115	REOCRDS MGMT - STORAGE ONLY	17.271	23175005	WOTC		600	0.00	0.00	0.00	1.36
								0.00	0.00	0.00	427.85
	571102	INSTATE LODGING EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	275.41
	571102	INSTATE LODGING EXPENSE	17.271	23175005	WOTC		600	0.00	0.00	0.00	.41
								0.00	0.00	0.00	275.82
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175005	WOTC		100	0.00	0.00	0.00	.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175005	WOTC		150	0.00	0.00	0.00	3.53
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175005	WOTC		500	0.00	0.00	0.00	24.35
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175005	WOTC		600	0.00	0.00	0.00	3.55
								0.00	0.00	0.00	31.46
	571104	IN-STATE LODGING EXP - TRAININ	17.271	23175005	WOTC		610	0.00	0.00	0.00	278.85
								0.00	0.00	0.00	278.85
	571105	IN-STATE MEALS (NON-TRAINING)	17.271	23175005	WOTC		500	0.00	0.00	0.00	49.93
	571105	IN-STATE MEALS (NON-TRAINING)	17.271	23175005	WOTC		600	0.00	0.00	0.00	.06

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								0.00	0.00	0.00	49.99
	571106	OUT-OF-STATE MEALS	17.271	23175005	WOTC		150	0.00	0.00	0.00	.25
	571106	OUT-OF-STATE MEALS	17.271	23175005	WOTC		500	0.00	0.00	0.00	3.91
	571106	OUT-OF-STATE MEALS EXPENSE	17.271	23175005	WOTC		600	0.00	0.00	0.00	.63
								0.00	0.00	0.00	4.79
	571107	IN-STATE MEALS - TRAINING	17.271	23175005	WOTC		610	0.00	0.00	0.00	93.92
								0.00	0.00	0.00	93.92
	572101	COMMERCIAL TRANSPORTATION	17.271	23175005	WOTC		100	0.00	0.00	0.00	.01
	572101	COMMERCIAL TRANSPORTATION	17.271	23175005	WOTC		150	0.00	0.00	0.00	.79
	572101	COMMERCIAL TRANSPORTATION	17.271	23175005	WOTC		500	0.00	0.00	0.00	22.62
	572101	COMMERCIAL TRANSPORTATION EXPE	17.271	23175005	WOTC		600	0.00	0.00	0.00	4.41
								0.00	0.00	0.00	27.83
	572102	COMMERCIAL CAR RENTAL	17.271	23175005	WOTC		500	0.00	0.00	0.00	.54
								0.00	0.00	0.00	.54
	573101	STATE-OWNED TRANSPORTATION	17.271	23175005	WOTC		100	0.00	0.00	0.00	.02
	573101	STATE-OWNED TRANSPORTATION	17.271	23175005	WOTC		150	0.00	0.00	0.00	1.43
	573101	STATE-OWNED TRANSPORTATION	17.271	23175005	WOTC		500	0.00	0.00	0.00	42.56
	573101	STATE OWNED TRANSPORTATION EXP	17.271	23175005	WOTC		600	0.00	0.00	0.00	5.59
								0.00	0.00	0.00	49.60
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175005	WOTC		100	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175005	WOTC		150	0.00	0.00	0.00	.58
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175005	WOTC		500	0.00	0.00	0.00	1,455.63
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.271	23175005	WOTC		600	0.00	0.00	0.00	2.26
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175005	WOTC		610	0.00	0.00	0.00	305.16
								0.00	0.00	0.00	1,763.64
	574502	IN-STATE MILES - TRAINING PURP	17.271	23175005	WOTC		610	0.00	0.00	0.00	495.38
								0.00	0.00	0.00	495.38
	574503	OUT-OF-STATE MILES	17.271	23175005	WOTC		150	0.00	0.00	0.00	.07
	574503	OUT-OF-STATE MILES	17.271	23175005	WOTC		500	0.00	0.00	0.00	4.52
	574503	OUT-OF-STATE MILES	17.271	23175005	WOTC		600	0.00	0.00	0.00	.93
								0.00	0.00	0.00	5.52
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.271	23175005	WOTC		500	0.00	0.00	0.00	2.01
	574600	CONTRACTUAL SERVICE/VOLUNTEER	17.271	23175005	WOTC		600	0.00	0.00	0.00	.09

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							0.00	0.00	0.00	2.10
	575101	MISC TRAVEL EXPENSE	17.271	23175005	WOTC	150	0.00	0.00	0.00	.26
	575101	MISC TRAVEL EXPENSE	17.271	23175005	WOTC	500	0.00	0.00	0.00	39.89
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.271	23175005	WOTC	600	0.00	0.00	0.00	.22
	575101	MISC TRAVEL EXPENSE	17.271	23175005	WOTC	610	0.00	0.00	0.00	6.82
							0.00	0.00	0.00	47.19
	583300	HARDWARE-DATA PROCESSING-OVER	17.271	23175005	WOTC	500	0.00	0.00	0.00	85.52
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175005	WOTC	600	0.00	0.00	0.00	1,791.38
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175005	WOTC	610	0.00	0.00	0.00	10,386.12
							0.00	0.00	0.00	12,263.02
	586900	OTHER FIXED ASSETS	17.271	23175005	WOTC	150	0.00	0.00	0.00	1.92
	586900	OTHER FIXED ASSETS	17.271	23175005	WOTC	500	0.00	0.00	0.00	16.62
	586900	OTHER FIXED ASSETS	17.271	23175005	WOTC	600	0.00	0.00	0.00	3.91
							0.00	0.00	0.00	22.45
	594110	ADJUSTMENT BETWEEN LEDGERS	17.271	23175005	WOTC	610	0.00	0.00	0.00	38,799.96-
							0.00	0.00	0.00	38,799.96-
				ES14008QN0			0.00	0.00	0.00	113,963.75
ES14877SJ0										
	511100	PERMANENT SALARIES-WAGES	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	15,180.36
	511100	PERMANENT SALARIES-WAGES	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	3,496.81
	511100	PERMANENT SALARIES-WAGES	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	5,344.13
	511100	PERMANENT SALARIES-WAGES	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	1,790.53
	511100	PERMANENT SALARIES-WAGES	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1,611.15
	511100	PERMANENT SALARIES-WAGES	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	48,614.88
	511100	PERMANENT SALARIES-WAGES	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	17,965.20
	511100	PERMANENT SALARIES-WAGES	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,719,146.92
	511100	PERMANENT SALARIES-WAGES	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	2,368.44
	511100	PERMANENT SALARIES & WAGES	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	18,207.27
	511100	PERMANENT SALARIES-WAGES	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	4,400.97
	511100	PERMANENT SALARIES-WAGES	17.207	23205005	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	194.26
	511100	PERMANENT SALARIES-WAGES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	493,337.18
	511100	PERMANENT SALARIES-WAGES	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	13,355.13
	511100	PERMANENT SALARIES-WAGES	17.207	23206005	WP-HURRICANE KATRINA	610	0.00	0.00	0.00	1,749.60
							0.00	0.00	0.00	2,346,762.83
	511200	TEMPORARY SALARIES-WAGE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	54.28
	511200	TEMPORARY SALARIES-WAGE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	12,246.61
	511200	TEMPORARY SALARIES-WAGE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	216.43

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	511200	TEMPORARY SALARIES-WAGE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	4.48
	511200	TEMPORARY SALARIES-WAGE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.58-
	511200	TEMPORARY SALARIES-WAGE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	158.89
	511200	TEMPORARY SALARIES-WAGE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	68.14
	511200	TEMPORARY SALARIES-WAGE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	164,302.48
	511200	TEMPORARY SALARIES-WAGE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.17-
	511200	TEMPORARY SALARIES-WAGE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	10,238.55
	511200	TEMPORARY SALARIES-WAGE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	12.68
	511200	TEMPORARY SALARIES-WAGE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,264.38
	511200	TEMPORARY SALARIES-WAGE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	64.65
							0.00	0.00	0.00	188,630.82
	511300	OVERTIME PAYMENTS	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	10.89
	511300	OVERTIME PAYMENTS	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	30.18
	511300	OVERTIME PAYMENTS	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	5.18
	511300	OVERTIME PAYMENTS	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	1.39
	511300	OVERTIME PAYMENTS	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.03-
	511300	OVERTIME PAYMENTS	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	49.93
	511300	OVERTIME PAYMENTS	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	20.81
	511300	OVERTIME PAYMENTS	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,709.30
	511300	OVERTIME PAYMENTS	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.27
	511300	OVERTIME PAYMENTS	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	257.44
	511300	OVERTIME PAYMENTS	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	2.39
	511300	OVERTIME PAYMENTS	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	321.91
	511300	OVERTIME PAYMENTS	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	18.68
							0.00	0.00	0.00	2,428.34
	511400	PREMIUM PAY	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	6.09
	511400	PREMIUM PAY	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	23.73
	511400	PREMIUM PAY	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	3.22
	511400	PREMIUM PAY	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.85
	511400	PREMIUM PAY	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.02
	511400	PREMIUM PAY	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	33.86
	511400	PREMIUM PAY	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	14.48
	511400	PREMIUM PAY	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,092.66
	511400	PREMIUM PAY	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.04-
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	36.07
	511400	PREMIUM PAY	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1.32
	511400	PREMIUM PAY	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	206.40
	511400	PREMIUM PAY	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	13.40

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							0.00	0.00	0.00	1,432.06
	511700	EMPLOYEE BONUSES	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	800.00
	511800	COMPENSATORY TIME PAID	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.50
	511800	COMPENSATORY TIME PAID	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	24.70
	511800	COMPENSATORY TIME PAID	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.71
	511800	COMPENSATORY TIME PAID	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.79-
	511800	COMPENSATORY TIME PAID	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.32
	511800	COMPENSATORY TIME PAID	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	30.25
	511800	COMPENSATORY TIME PAID	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	14.75
	511800	COMPENSATORY TIME PAID	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	46.73-
	511800	COMPENSATORY TIME PAID	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	1.37-
	511800	COMPENSATORY TIME PAID	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	37.13
	511800	COMPENSATORY TIME PAID	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.35
	511800	COMPENSATORY TIME PAID	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2.66
	511800	COMPENSATORY TIME PAID	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	13.99
							0.00	0.00	0.00	77.47
	512100	VACATION LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	524.86
	512100	VACATION LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2,318.20
	512100	VACATION LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	240.97
	512100	VACATION LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	44.97
	512100	VACATION LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	21.88
	512100	VACATION LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	3,120.64
	512100	VACATION LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1,381.94
	512100	VACATION LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	76,866.14
	512100	VACATION LEAVE EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	18.38-
	512100	VACATION LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,327.19
	512100	VACATION LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	116.59
	512100	VACATION LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	14,755.56
	512100	VACATION LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,234.32
							0.00	0.00	0.00	103,934.88
	512200	SICK LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	286.11
	512200	SICK LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,380.01
	512200	SICK LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	141.53
	512200	SICK LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	21.62
	512200	SICK LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	18.92
	512200	SICK LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1,905.75
	512200	SICK LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	828.39

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	512200	SICK LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	45,536.56
	512200	SICK LEAVE EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	20.77-
	512200	SICK LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,104.43
	512200	SICK LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	63.80
	512200	SICK LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	8,553.36
	512200	SICK LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	753.09
							0.00	0.00	0.00	61,572.80
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	170.59
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,077.55
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	75.99
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	6.50-
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	23.20-
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1,842.31
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	856.85
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	15,020.63
	512300	HOLIDAY LEAVE EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	87.20-
	512300	HOLDIAY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,149.48
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	36.10
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,385.45
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	722.91
							0.00	0.00	0.00	25,220.96
	512400	MILITARY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2.28
	512400	MILITARY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	11.77
	512400	MILITARY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.92
	512400	MILITARY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.25
	512400	MILITARY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.41-
	512400	MILITARY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	24.05
	512400	MILITARY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	8.49
	512400	MILITARY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	354.60
	512400	MILITARY LEAVE EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.18
	512400	MILITARY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	22.63
	512400	MILITARY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.54
	512400	MILITARY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	68.87
	512400	MILITARY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	9.25
							0.00	0.00	0.00	503.42
	512500	FUNERAL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	11.29
	512500	FUNERAL LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	59.29
	512500	FUNERAL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	4.47
	512500	FUNERAL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.66

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	512500	FUNERAL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.98
	512500	FUNERAL LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	66.56
	512500	FUNERAL LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	31.34
	512500	FUNERAL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,363.54
	512500	FUNERAL LEAVE EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	1.10
	512500	FUNERAL LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	74.79
	512500	FUNERAL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	2.58
	512500	FUNERAL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	257.59
	512500	FUNERAL LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	28.56
							0.00	0.00	0.00	1,902.75
	512600	CIVIL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.47
	512600	CIVIL LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	7.32
	512600	CIVIL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.62
	512600	CIVIL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.06
	512600	CIVIL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.17
	512600	CIVIL LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	6.85
	512600	CIVIL LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	3.45
	512600	CIVIL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	156.31
	512600	CIVIL LEAVE EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.41
	512600	CIVIL LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	10.01
	512600	CIVIL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.08
	512600	CIVIL LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	28.33
	512600	CIVIL LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3.15
							0.00	0.00	0.00	217.23
	512700	INJURY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.06
	512700	INJURY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.50
	512700	INJURY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.06
	512700	INJURY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.02
	512700	INJURY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.04
	512700	INJURY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2.27
	512700	INJURY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1.36
	512700	INJURY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	24.34
	512700	INJURY LEAVE EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.03
	512700	INJURY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2.45
	512700	INJURY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4.77
	512700	INJURY LEAVE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.64
							0.00	0.00	0.00	36.55
	512900	UNION ACTIVITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.11

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	512900	UNION ACTIVITY EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.50
	512900	UNION ACTIVITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.04
	512900	UNION ACTIVITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.85
	512900	UNION ACTIVITY EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.32
	512900	UNION ACTIVITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	17.49
	512900	UNION ACTIVITY EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.81
	512900	UNION ACTIVITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3.20
	512900	UNION ACTIVITY EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.34
							0.00	0.00	0.00	23.70
	515100	RETIREMENT PLANS EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	695.27
	515100	RETIREMENT PLANS EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	453.82
	515100	RETIREMENT PLANS EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	374.17
	515100	RETIREMENT PLANS EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	124.33
	515100	RETIREMENT PLANS EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	78.81
	515100	RETIREMENT PLANS EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2,053.07
	515100	RETIREMENT PLANS EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1,478.28
	515100	RETIREMENT PLANS EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	78,823.44
	515100	RETIREMENT PLANS EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	135.49
	515100	RETIREMENT PLANS EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,697.83
	515100	RETIREMENT PLANS EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	304.40
	515100	RETIREMENT PLANS EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	14.20
	515100	RETIREMENT PLANS EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	22,292.35
	515100	RETIREMENT PLANS EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,113.81
	515100	RETIREMENT PLANS EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	610	0.00	0.00	0.00	110.31
							0.00	0.00	0.00	109,749.58
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.69
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	13.11
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.92
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.26-
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.05-
	515103	LIFE INSURANCE - DEPT OF	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	18.62

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		LABOR								
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	7.22
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	200.00
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.27-
	515103	LIFE INSURANCE-DEPT OF LABOR O	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	15.94
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.39
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	44.09
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	5.89
							0.00	0.00	0.00	307.29
	515200	OASDI EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,136.71
	515200	OASDI EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,544.24
	515200	OASDI EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	422.58
	515200	OASDI EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	115.60
	515200	OASDI EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	99.79
	515200	OASDI EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	4,058.49
	515200	OASDI EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1,564.92
	515200	OASDI EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	136,296.79
	515200	OASDI EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	166.88
	515200	OASDI EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,686.64
	515200	OASDI EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	320.77
	515200	OASDI EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	14.77
	515200	OASDI EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	36,368.73
	515200	OASDI EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,183.24
	515200	OASDI EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	610	0.00	0.00	0.00	131.78
							0.00	0.00	0.00	186,111.93
	515400	LIFE & ACCIDENT INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	7.28
	515400	LIFE & ACCIDENT INS EXP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2.44
	515400	LIFE & ACCIDENT INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	10.08
	515400	LIFE & ACCIDENT INS EXP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	7.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	693.69
	515400	LIFE & ACCIDENT INS EXP	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INSURANCE EXPE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	10.26
	515400	LIFE & ACCIDENT INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1.97
	515400	LIFE & ACCIDENT INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	124.58
	515400	LIFE & ACCIDENT INS EXP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	7.46
	515400	LIFE & ACCIDENT INS EXP	17.207	23206005	WP-HURRICANE KATRINA	610	0.00	0.00	0.00	.09
							0.00	0.00	0.00	869.86
	515500	HEALTH INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	3,067.99
	515500	HEALTH INSURANCE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,313.54
	515500	HEALTH INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	381.96
	515500	HEALTH INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	694.52
	515500	HEALTH INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	331.32
	515500	HEALTH INSURANCE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	7,332.42
	515500	HEALTH INSURANCE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	2,035.93
	515500	HEALTH INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	406,705.39
	515500	HEALTH INSURANCE EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	139.06
	515500	HEALTH INSURANCE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	5,441.74
	515500	HEALTH INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	949.79
	515500	HEALTH INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	38.18
	515500	HEALTH INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	80,784.39
	515500	HEALTH INSURANCE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,924.86
	515500	HEALTH INSURANCE EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	610	0.00	0.00	0.00	72.63
							0.00	0.00	0.00	511,213.72
	516100	EMPLOYEE RELOCATION	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	705.00
							0.00	0.00	0.00	705.00
	516200	TUITION ASSISTANCE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	590.50
							0.00	0.00	0.00	590.50
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2.17
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	3.35
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.78
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.06
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.17
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	4.32
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1.21
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	250.65
	516300	EMPLOYEE ASSISTANCE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3.57

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		PROGRAM								
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.54
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,131.81
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	5.29
							0.00	0.00	0.00	2,403.92
	516400	UNEMPLOYM COMP INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.46
	516400	UNEMPLOYM COMP INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	1.74
	516400	UNEMPLOYM COMP INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.43
	516400	UNEMPLOYM COMP INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.74
	516400	UNEMPLOYM COMP INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	753.99
	516400	UNEMPLOYM COMP INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.27
	516400	UNEMPLOYM COMP INS EXP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	10,737.40
							0.00	0.00	0.00	11,497.03
	521101	POSTAGE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.08
	521101	POSTAGE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	41.45
	521101	POSTAGE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.06
	521101	POSTAGE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2.11
	521101	POSTAGE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.96
	521101	POSTAGE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,276.74
	521101	POSTAGE EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.37-
	521101	POSTAGE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2.48
	521101	POSTAGE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	186.81-
	521101	POSTAGE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	217.14
							0.00	0.00	0.00	1,353.92
	521102	PO BOX RENTALS	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.51
	521102	PO BOX RENTALS	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.30
	521102	PO BOX RENTALS	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.63
	521102	PO BOX RENTALS	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	42.90
	521102	PO BOX RENTALS	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1.77
	521102	PO BOX RENTALS	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	289.32
	521102	PO BOX RENTALS	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	97.49
							0.00	0.00	0.00	434.92
	521201	COM EXPENSE - VOICE/DATA	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	83.22
	521201	COM EXPENSE - VOICE/DATA	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	432.57
	521201	COM EXPENSE - VOICE/DATA	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	46.27
	521201	COM EXPENSE - VOICE/DATA	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	24.66
	521201	COM EXPENSE - VOICE/DATA	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.81

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	521201	COM EXPENSE - VOICE/DATA	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	527.07
	521201	COM EXPENSE - VOICE/DATA	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	240.90
	521201	COM EXPENSE - VOICE/DATA	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	21,412.58
	521201	COM EXPENSE - VOICE/DATA	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.23-
	521201	COM EXPENSE - VOICE/DATA	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	565.59
	521201	COM EXPENSE - VOICE/DATA	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1,080.97
	521201	COM EXPENSE - VOICE/DATA	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	65,682.91
	521201	COM EXPENSE - VOICE/DATA	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	27,648.65
							0.00	0.00	0.00	117,746.97
	521203	DATALINE CLEARING ACCOU	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	8.39
	521203	DATALINE CLEARING ACCOU	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	45.85
	521203	DATALINE CLEARING ACCOU	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	4.46
	521203	DATALINE CLEARING ACCOU	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	2.35
	521203	DATALINE CLEARING ACCOU	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.41
	521203	DATALINE CLEARING ACCOU	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	87.82
	521203	DATALINE CLEARING ACCOU	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	29.05
	521203	DATALINE CLEARING ACCOU	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,840.73
	521203	DATALINE CLEARING ACCOU	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.02-
	521203	DATALINE CLEARING ACCOU	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	83.68
	521203	DATALINE CLEARING ACCOU	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1.75
	521203	DATALINE CLEARING ACCOU	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	29,737.71
	521203	DATALINE CLEARING ACCOU	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	11,541.60
							0.00	0.00	0.00	43,383.78
	521300	FREIGHT EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.31
	521300	FREIGHT EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	326.97
	521300	FREIGHT EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.41
	521300	FREIGHT EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.12-
	521300	FREIGHT EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.09
	521300	FREIGHT EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	12.25
	521300	FREIGHT EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	4.78
	521300	FREIGHT EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	611.45
	521300	FREIGHT EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.27
	521300	FREIGHT EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	15.13
	521300	FREIGHT EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.05
	521300	FREIGHT EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	436.46
	521300	FREIGHT EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	13.86
							0.00	0.00	0.00	1,421.91
	521401	DATA PROCESSING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	12.17
	521401	DATA PROCESSING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	58.59

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	521401	DATA PROCESSING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	4.45
	521401	DATA PROCESSING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.37
	521401	DATA PROCESSING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.66
	521401	DATA PROCESSING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	98.13
	521401	DATA PROCESSING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	49.48
	521401	DATA PROCESSING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,355.33
	521401	DATA PROCESSING EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	17.18-
	521401	DATA PROCESSING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	123.40
	521401	DATA PROCESSING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	2.97
	521401	DATA PROCESSING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,758.83
	521401	DATA PROCESSING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	47.21
							0.00	0.00	0.00	5,494.41
	521501	PUBLICATION & PRINT EXP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	72.49
	521501	PUBLICATION & PRINT EXP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	9,066.41
	521501	PUBLICATION & PRINT EXP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.92
	521501	PUBLICATION & PRINT EXP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	2.15-
	521501	PUBLICATION & PRINT EXP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.85-
	521501	PUBLICATION & PRINT EXP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	144.25
	521501	PUBLICATION & PRINT EXP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	53.60
	521501	PUBLICATION & PRINT EXP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4,717.02
	521501	PUBLICATION & PRINT EXP	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	2.03
	521501	PUBLICATION & PRINT EXP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	148.86
	521501	PUBLICATION & PRINT EXP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	2.00
	521501	PUBLICATION & PRINT EXP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	54,514.16
	521501	PUBLICATION & PRINT EXP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,836.25
							0.00	0.00	0.00	70,553.99
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.47
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2.87
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.34
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.24
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.01
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2.71
	521503	RECORDS MANAGEMENT - FILM	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1.32

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		PROC								
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	147.42
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.01-
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3.66
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.33
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	26.66
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1.48
							0.00	0.00	0.00	188.50
	521901	AWARDS EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	5.03
	521901	AWARDS EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	6.04
	521901	AWARDS EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1.87
	521901	AWARDS EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	205.65
	521901	AWARDS EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.11
	521901	AWARDS EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	5.55
	521901	AWARDS EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1.84
							0.00	0.00	0.00	226.09
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.12-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2.39-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.31-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.35-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.14-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	3.12-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.86-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	180.42-
	521902	AWARDS EXPENSE - EMP OF	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2.56-

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		YEAR S								
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	679.26
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1.02-
							0.00	0.00	0.00	487.97
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.09
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.05
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.03-
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.15
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.07
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	68.87
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.05-
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.20
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.03
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	398.18
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.06
							0.00	0.00	0.00	467.63
	522100	DUES & SUBSCRIPTION EXP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	4.95
	522100	DUES & SUBSCRIPTION EXP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2,949.14
	522100	DUES & SUBSCRIPTION EXP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	2.35
	522100	DUES & SUBSCRIPTION EXP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.71
	522100	DUES & SUBSCRIPTION EXP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.11
	522100	DUES & SUBSCRIPTION EXP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	49.14
	522100	DUES & SUBSCRIPTION EXP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	19.22
	522100	DUES & SUBSCRIPTION EXP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4,391.58

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	522100	DUES & SUBSCRIPTION EXP	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	1.42-
	522100	DUES & SUBSCRIPTION EXP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	52.10
	522100	DUES & SUBSCRIPTION EXP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1.09
	522100	DUES & SUBSCRIPTION EXP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,583.34
	522100	DUES & SUBSCRIPTION EXP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	283.52
							0.00	0.00	0.00	11,335.83
	522201	CONFERENCE REGISTRATION	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.01-
	522201	CONFERENCE REGISTRATION	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.02-
	522201	CONFERENCE REGISTRATION	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	110.00
							0.00	0.00	0.00	109.99
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	46.36
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	7,398.65
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	2.79
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	1.27
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.54
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	29.58
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	11.50
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	6,364.03
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	102.93
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1.29
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,296.31
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	61.40
							0.00	0.00	0.00	15,316.65
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	3.72

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	522203	CONFERENCE REGISTRATION - OUT	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	12.82
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	2.39
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.35
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.42
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	19.79
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	6.42
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	856.71
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	17.94
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.84
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	789.47
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	7.57
							0.00	0.00	0.00	1,719.44
	523102	FUEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.54
	523102	FUEL EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	14.76
	523102	FUEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.63
	523102	FUEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.49
	523102	FUEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.25-
	523102	FUEL EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	42.65
	523102	FUEL EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	16.71
	523102	FUEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	179.20
	523102	FUEL EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	2.01-
	523102	FUEL EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	49.14
	523102	FUEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.02
	523102	FUEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	12,156.61
	523102	FUEL EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	5,971.64
							0.00	0.00	0.00	18,430.13
	523103	ELECTRICITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	23.26
	523103	ELECTRICITY EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	110.54

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	523103	ELECTRICITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	11.06
	523103	ELECTRICITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	3.25
	523103	ELECTRICITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.29-
	523103	ELECTRICITY EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	139.08
	523103	ELECTRICITY EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	58.34
	523103	ELECTRICITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,929.32
	523103	ELECTRICITY EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.12-
	523103	ELECTRICITY EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	142.46
	523103	ELECTRICITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	5.13
	523103	ELECTRICITY EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	28,752.42
	523103	ELECTRICITY EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	16,674.73
							0.00	0.00	0.00	49,849.18
	523104	WATER EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2.28
	523104	WATER EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	6.99
	523104	WATER EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	1.02
	523104	WATER EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.31
	523104	WATER EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.44-
	523104	WATER EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	8.81
	523104	WATER EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	3.57
	523104	WATER EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	347.82
	523104	WATER EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.15
	523104	WATER EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	8.20
	523104	WATER EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.49
	523104	WATER EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,968.39
	523104	WATER EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	760.77
							0.00	0.00	0.00	3,108.36
	523600	INTEREST EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.16
	523600	INTEREST EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.34
	523600	INTEREST EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1.92
	523600	INTEREST EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.27
							0.00	0.00	0.00	2.69
	524600	RENT EXPENSE-BUILDINGS	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524601	RENT EXPENSE - BUILDINGS	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	3.47-
	524601	RENT EXPENSE - BUILDINGS	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	240.70
	524601	RENT EXPENSE - BUILDINGS	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	4.78-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	4.20-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.53
	524601	RENT EXPENSE - BUILDINGS	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2.03-

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	524601	RENT EXPENSE - BUILDINGS	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1.23-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4,712.54-
	524601	RENT EXPENSE - BUILDINGS	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3.21-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.46-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	182,742.28
	524601	RENT EXPENSE - BUILDINGS	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	115,689.03
							0.00	0.00	0.00	293,940.62
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.19
	524602	ROOM RENTAL - DOL TRAINING	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,300.35
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.14
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.08
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.02
	524602	ROOM RENTAL - DOL TRAINING	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.51
	524602	ROOM RENTAL - DOL TRAINING	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.28
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	51.61
	524602	ROOM RENTAL - DOL TRAINING	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.52
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.02
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	264.18
	524602	ROOM RENTAL - DOL TRAINING	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.24
							0.00	0.00	0.00	1,618.14
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	737.95-
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	269.23-
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	113.89-
							0.00	0.00	0.00	1,121.07-
	525100	RENT EXP-OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,609.14
	525100	RENT EXP-OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,107.72
							0.00	0.00	0.00	5,716.86
	525101	RENT EXP - OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.45
	525101	RENT EXP - OFFICE EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.63
	525101	RENT EXP - OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.27
	525101	RENT EXP - OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.07
	525101	RENT EXP - OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.34-
	525101	RENT EXP - OFFICE EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.65
	525101	RENT EXP - OFFICE EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.36
	525101	RENT EXP - OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	107.36
	525101	RENT EXP - OFFICE EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525101	RENT EXP - OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.10
	525101	RENT EXP - OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,514.09
	525101	RENT EXP - OFFICE EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1.58
							0.00	0.00	0.00	3,625.73
	525501	RENT EXP - OTHER PERS PROP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.28
	525501	RENT EXP - OTHER PERS PROP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.34
	525501	RENT EXP - OTHER PERS PROP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.20
	525501	RENT EXP - OTHER PERS PROP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.05
	525501	RENT EXP - OTHER PERS PROP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.06-
	525501	RENT EXP - OTHER PERS PROP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.21
	525501	RENT EXP - OTHER PERS PROP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.32
	525501	RENT EXP - OTHER PERS PROP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	86.69
	525501	RENT EXP - OTHER PERS PROP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1.22
	525501	RENT EXP - OTHER PERS PROP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.06
	525501	RENT EXP - OTHER PERS PROP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	17.51
	525501	RENT EXP - OTHER PERS PROP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1.72
							0.00	0.00	0.00	109.54
	526100	REP & MAINT-REAL PROPERT	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.52
	526100	REP & MAINT-REAL PROPERT	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	6,686.50
	526100	REP & MAINT-REAL PROPERT	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.51
	526100	REP & MAINT-REAL PROPERT	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.16
	526100	REP & MAINT-REAL PROPERT	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	16.92
	526100	REP & MAINT-REAL PROPERT	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	5.94
	526100	REP & MAINT-REAL PROPERT	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,807.99
	526100	REP & MAINT-REAL PROPERT	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.05
	526100	REP & MAINT-REAL PROPERT	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	17.68
	526100	REP & MAINT-REAL PROPERT	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.37
	526100	REP & MAINT-REAL PROPERT	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	770.92
	526100	REP & MAINT-REAL PROPERT	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	70.25
							0.00	0.00	0.00	9,378.81
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	41.33
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	11.12
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	2.87
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.11
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.69
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	14.78
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	5.87
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,289.45
	527100	REP & MAINT-OFFICE EQUIP	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	16.69
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.82
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	261.66
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	304.66
							0.00	0.00	0.00	1,950.13
	527400	REP & MAINT-DATA PROC	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	59.76
	527400	REP & MAINT-DATA PROC	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	169.65
	527400	REP & MAINT-DATA PROC	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	46.45
	527400	REP & MAINT-DATA PROC	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	12.31
	527400	REP & MAINT-DATA PROC	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	10.88
	527400	REP & MAINT-DATA PROC	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	158.50
	527400	REP & MAINT-DATA PROC	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	76.50
	527400	REP & MAINT-DATA PROC	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	13,973.37
	527400	REP & MAINT-DATA PROC	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	12.58
	527400	REP & MAINT-DATA PROC	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	173.46
	527400	REP & MAINT-DATA PROC	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	11.08
	527400	REP & MAINT-DATA PROC	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,558.78
	527400	REP & MAINT-DATA PROC	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	587.26
							0.00	0.00	0.00	17,850.58
	527500	REP & MAINT-COMM EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	12.86
	527500	REP & MAINT-COMM EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	17.28
	527500	REP & MAINT-COMM EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	6.94
	527500	REP & MAINT-COMM EQUIP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	207.00-
	527500	REP & MAINT-COMM EQUIP	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.63-
	527500	REP & MAINT-COMM EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	11.86
	527500	REP & MAINT-COMM EQUIP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	586.09
							0.00	0.00	0.00	427.40
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	14.30
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	6,284.75
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	7.19
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.35-
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2.40-
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	119.35
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	57.16
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	7,483.11
	531101	OFFICE SUPPLIES EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.97-
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	181.58
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	3.44
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	35,583.73
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,421.65
							0.00	0.00	0.00	51,352.54
	531102	POSTAGE METER SUPPLIES	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.09
	531102	POSTAGE METER SUPPLIES	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	554.87
	531102	POSTAGE METER SUPPLIES	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.15
	531102	POSTAGE METER SUPPLIES	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.12
	531102	POSTAGE METER SUPPLIES	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.05
	531102	POSTAGE METER SUPPLIES	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	477.94
	531102	POSTAGE METER SUPPLIES	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.01
	531102	POSTAGE METER SUPPLIES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	892.83
							0.00	0.00	0.00	1,926.06
	531103	COPIER SUPPLIES	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	102.10
							0.00	0.00	0.00	102.10
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	20.26
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	9,452.92
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	5.26
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	2.88
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.11-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	39.28
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	20.83
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	8,369.43
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	1.33
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	56.78
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	4.57
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2,076.17
	531104	DATA PROCESSING EQUIPMENT	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	840.13

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		SUPP								
							0.00	0.00	0.00	20,889.73
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.46
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	8,516.30
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.63-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	1.08-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.52-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	11.25-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1.52-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	465.46-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.08
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	9.80-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.39
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	90.62
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4.30-
							0.00	0.00	0.00	8,114.29
	532102	CHAIRS - NON INVENTORY	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.72
	532102	CHAIRS - NON INVENTORY	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	3,118.79
	532102	CHAIRS - NON INVENTORY	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.28
	532102	CHAIRS - NON INVENTORY	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.14
	532102	CHAIRS - NON INVENTORY	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.15
	532102	CHAIRS - NON INVENTORY	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2.77
	532102	CHAIRS - NON INVENTORY	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.70
	532102	CHAIRS - NON INVENTORY	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	388.37
	532102	CHAIRS - NON INVENTORY	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.09
	532102	CHAIRS - NON INVENTORY	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2.97
	532102	CHAIRS - NON INVENTORY	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.15
	532102	CHAIRS - NON INVENTORY	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	23.45
	532102	CHAIRS - NON INVENTORY	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1.09
							0.00	0.00	0.00	3,539.67
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.41-
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	9,898.70
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	1.26-
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.66
	532103	PANELS/WORKSTATIONS - NON	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.65

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		INVE								
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.20
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.11
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	315.05-
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.03
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.32
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.25-
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	66.90-
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.08
							0.00	0.00	0.00	9,516.88
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	12.46
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	362.47
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	5.36
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	1.25
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.04
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	40.34
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	17.68
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,029.43
	533100	HOUSEHOLD & INSTIT EXP	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	1.05
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	40.83
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	2.84
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	741.09
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	469.12
							0.00	0.00	0.00	4,724.96
	533901	FOOD EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.68
	533901	FOOD EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.76
	533901	FOOD EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.18
	533901	FOOD EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.11
	533901	FOOD EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.07-
	533901	FOOD EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2.22
	533901	FOOD EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.89

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	533901	FOOD EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	235.44
	533901	FOOD EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.03-
	533901	FOOD EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2.46
	533901	FOOD EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.15
	533901	FOOD EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,000.32
	533901	FOOD EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1.12
							0.00	0.00	0.00	1,245.23
	533902	GROUP MEALS	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.39
	533902	GROUP MEALS	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.41
	533902	GROUP MEALS	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.16
	533902	GROUP MEALS	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.01
	533902	GROUP MEALS	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.45
	533902	GROUP MEALS	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.15
							0.00	0.00	0.00	1.57
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	18.39
							0.00	0.00	0.00	18.39
	534600	ED & RECREATIONAL SUP EX	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	19.30
	534600	ED & RECREATIONAL SUP EX	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2,858.52
	534600	ED & RECREATIONAL SUP EX	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	4.31
	534600	ED & RECREATIONAL SUP EX	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	3.28
	534600	ED & RECREATIONAL SUP EX	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	15.29
	534600	ED & RECREATIONAL SUP EX	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	4.16
	534600	ED & RECREATIONAL SUP EX	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,901.35
	534600	ED & RECREATIONAL SUP EX	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.03
	534600	ED & RECREATIONAL SUP EX	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	14.37
	534600	ED & RECREATIONAL SUP EX	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	4.23
	534600	ED & RECREATIONAL SUP EX	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	343.39
	534600	ED & RECREATIONAL SUP EX	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	5.25
							0.00	0.00	0.00	5,173.48
	534700	ENG TECH & COMM SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.27-
	534700	ENG TECH & COMM SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,060.54
	534700	ENG TECH & COMM SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.12
	534700	ENG TECH & COMM SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.33
	534700	ENG TECH & COMM SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.41
	534700	ENG TECH & COMM SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.62
	534700	ENG TECH & COMM SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.74
	534700	ENG TECH & COMM SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	70.37
	534700	ENG TECH & COMM SUP EXP	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.10
	534700	ENG TECH & COMM SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1.48

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	534700	ENG TECH & COMM SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.11-
	534700	ENG TECH & COMM SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	43.60
	534700	ENG TECH & COMM SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,572.34
							0.00	0.00	0.00	2,750.27
	534800	CONST & MAINT SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.80
	534800	CONST & MAINT SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	3.63
	534800	CONST & MAINT SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.60
	534800	CONST & MAINT SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.08
	534800	CONST & MAINT SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.19-
	534800	CONST & MAINT SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	9.15
	534800	CONST & MAINT SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	3.22
	534800	CONST & MAINT SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	506.39
	534800	CONST & MAINT SUP EXP	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.07
	534800	CONST & MAINT SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	8.92
	534800	CONST & MAINT SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.44
	534800	CONST & MAINT SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	88.46
	534800	CONST & MAINT SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	60.43
							0.00	0.00	0.00	683.00
	534900	MISCELLANEOUS SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.30
	534900	MISCELLANEOUS SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	6.65
	534900	MISCELLANEOUS SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.17
	534900	MISCELLANEOUS SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.05
	534900	MISCELLANEOUS SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.20-
	534900	MISCELLANEOUS SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	4.32
	534900	MISCELLANEOUS SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	3.37
	534900	MISCELLANEOUS SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	458.53
	534900	MISCELLANEOUS SUP EXP	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.63
	534900	MISCELLANEOUS SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	9.30
	534900	MISCELLANEOUS SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.07
	534900	MISCELLANEOUS SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	13.61
	534900	MISCELLANEOUS SUP EXP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	15.65
							0.00	0.00	0.00	512.45
	538100	VEHICLE & EQUIP SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	20.74
	538100	VEHICLE & EQUIP SUP EXP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	39.34
							0.00	0.00	0.00	60.08
	541100	ACCTG & AUDITING SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2.50-
	541100	ACCTG & AUDITING SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	35.66
	541100	ACCTG & AUDITING SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	6.68-
	541100	ACCTG & AUDITING SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	7.65-

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	541100	ACCTG & AUDITING SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	3.06-
	541100	ACCTG & AUDITING SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	38.64
	541100	ACCTG & AUDITING SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	21.51
	541100	ACCTG & AUDITING SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,990.19-
	541100	ACCTG & AUDITING SERVICES	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	1.62-
	541100	ACCTG & AUDITING SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	56.04
	541100	ACCTG & AUDITING SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	20,477.43
	541100	ACCTG & AUDITING SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,895.63
							0.00	0.00	0.00	18,513.21
	541500	LEGAL SERVICES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.92
	541500	LEGAL SERVICES EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	35.03
	541500	LEGAL SERVICES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.37
	541500	LEGAL SERVICES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.22
	541500	LEGAL SERVICES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.15
	541500	LEGAL SERVICES EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	23.64
	541500	LEGAL SERVICES EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	9.57
	541500	LEGAL SERVICES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	107.60-
	541500	LEGAL SERVICES EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.04-
	541500	LEGAL SERVICES EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	27.81
	541500	LEGAL SERVICES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.19
	541500	LEGAL SERVICES EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	430.22
	541500	LEGAL SERVICES EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	26.55
							0.00	0.00	0.00	447.03
	541702	WORKERS' COMPENSATION	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	80.76
	541702	WORKERS' COMPENSATION	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	89.52
	541702	WORKERS' COMPENSATION	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	18.05
	541702	WORKERS' COMPENSATION	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	13.74
	541702	WORKERS' COMPENSATION	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.02
	541702	WORKERS' COMPENSATION	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	122.21
	541702	WORKERS' COMPENSATION	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	43.30
	541702	WORKERS' COMPENSATION	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	7,964.90
	541702	WORKERS' COMPENSATION	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.01
	541702	WORKERS' COMPENSATION	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	57.78
	541702	WORKERS' COMPENSATION	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	17.70
	541702	WORKERS' COMPENSATION	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	57,110.48
	541702	WORKERS' COMPENSATION	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	160.30
							0.00	0.00	0.00	65,678.77
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2.01
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	11,229.48

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	542101	SOS TEMP SERV - PERSONNEL	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.83
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.06
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	99.21
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	39.21
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	146.46
	542101	SOS TEMP SERV - PERSONNEL	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	1.76-
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	84.97
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.41
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	30.50
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	40.10
							0.00	0.00	0.00	11,671.48
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	6.47
	542201	SOS TEMP SERV - OUTSIDE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	15.22
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	4.24
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.55
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.09
	542201	SOS TEMP SERV - OUTSIDE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	28.87
	542201	SOS TEMP SERV - OUTSIDE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	9.01
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,355.47
	542201	SOS TEMP SERV - OUTSIDE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	24.96
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1.44
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	405.90
	542201	SOS TEMP SERV - OUTSIDE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	9.49
							0.00	0.00	0.00	1,862.71
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	4.92
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	6.74
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1.73
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	6.03
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	2.32
							0.00	0.00	0.00	21.74
	543100	IT CONSULTING-APPLICATION	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	5.57
	543100	IT CONSULTING-APPLICATION	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	5,228.92
	543100	IT CONSULTING-APPLICATION	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	8.64
	543100	IT CONSULTING-APPLICATION	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	2.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATION	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.23
	543100	IT CONSULTING-APPLICATION	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	85.43
	543100	IT CONSULTING-APPLICATION	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	28.56
	543100	IT CONSULTING-APPLICATION	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,213.13
	543100	IT CONSULTING-APPLICATION	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	64.53
	543100	IT CONSULTING-APPLICATION	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.62
	543100	IT CONSULTING-APPLICATION	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	400.99
	543100	IT CONSULTING-APPLICATION	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	21.36
							0.00	0.00	0.00	8,060.07
	543301	IT CONSULTING - OTHER	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.38-
	543301	IT CONSULTING - OTHER	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.30-
	543301	IT CONSULTING - OTHER	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.39-
	543301	IT CONSULTING - OTHER	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.11-
							0.00	0.00	0.00	1.18-
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.29
	543302	NWAS CONTRACTUAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.66
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.09
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.01
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.02
	543302	NWAS CONTRACTUAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.64
	543302	NWAS CONTRACTUAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.71
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	33.99
	543302	NWAS CONTRACTUAL SERVICES	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.09
	543302	NWAS CONTRACTUAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2.14
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.07
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	6.25
	543302	NWAS CONTRACTUAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	121,275.71
							0.00	0.00	0.00	121,322.67
	547100	EDUCATIONAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	11.15
	547100	EDUCATIONAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,095.71
	547100	EDUCATIONAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	9.43
	547100	EDUCATIONAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	1.51-
	547100	EDUCATIONAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2.65
	547100	EDUCATIONAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	64.97
	547100	EDUCATIONAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	18.71
	547100	EDUCATIONAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,743.91
	547100	EDUCATIONAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	59.70
	547100	EDUCATIONAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	2.34
	547100	EDUCATIONAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	702.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	20.20
							0.00	0.00	0.00	3,729.43
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.30
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.69
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.19
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.41-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2.02
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.82
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,082.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2.31
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.05
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	449.57
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	363.14
							0.00	0.00	0.00	1,900.72
	548600	PEST CONTROL	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	212.00
	548600	PEST CONTROL	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	380.21
	548600	PEST CONTROL	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	260.60
							0.00	0.00	0.00	852.81
	548700	REFUSE/RECYCLING	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.48
	548700	REFUSE/RECYCLING	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	4.04
	548700	REFUSE/RECYCLING	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.15
	548700	REFUSE/RECYCLING	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.09
	548700	REFUSE/RECYCLING	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.04-
	548700	REFUSE/RECYCLING	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	5.10
	548700	REFUSE/RECYCLING	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	2.13
	548700	REFUSE/RECYCLING	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	661.65
	548700	REFUSE/RECYCLING	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.01-
	548700	REFUSE/RECYCLING	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	5.22
	548700	REFUSE/RECYCLING	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.11
	548700	REFUSE/RECYCLING	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,527.08
	548700	REFUSE/RECYCLING	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,818.22
							0.00	0.00	0.00	6,024.22
	548800	FIRE EXTINGUISHERS	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	26.38
							0.00	0.00	0.00	26.38
	549200	JANITORIAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	14.51
	549200	JANITORIAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	68.03
	549200	JANITORIAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	6.03
	549200	JANITORIAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	1.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.43-
	549200	JANITORIAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	90.12
	549200	JANITORIAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	38.49
	549200	JANITORIAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2,268.28
	549200	JANITORIAL SERVICES	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.27-
	549200	JANITORIAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	98.02
	549200	JANITORIAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	3.26
	549200	JANITORIAL SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	30,960.67
	549200	JANITORIAL SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	21,015.23
							0.00	0.00	0.00	54,563.87
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.18
	554901	OTHER CONTRACTUAL SERVICE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.25
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.07
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.01-
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.04-
	554901	OTHER CONTRACTUAL SERVICE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.29
	554901	OTHER CONTRACTUAL SERVICE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.13
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	63.38
	554901	OTHER CONTRACTUAL SERVICE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.34
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.04
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	141.70
	554901	OTHER CONTRACTUAL SERVICE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.14
							0.00	0.00	0.00	206.47
	554903	ENTRYWAY MATS	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.24
	554903	ENTRYWAY MATS	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.95
	554903	ENTRYWAY MATS	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.05
	554903	ENTRYWAY MATS	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.02-
	554903	ENTRYWAY MATS	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.32
	554903	ENTRYWAY MATS	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.60
	554903	ENTRYWAY MATS	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	202.47
	554903	ENTRYWAY MATS	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1.53
	554903	ENTRYWAY MATS	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.06
	554903	ENTRYWAY MATS	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	235.93
	554903	ENTRYWAY MATS	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	63.56
							0.00	0.00	0.00	506.71
	554904	SANITATION SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	22.47
							0.00	0.00	0.00	22.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554905	SECURITY EXPENSES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	37.94
							0.00	0.00	0.00	37.94
	554906	SECURITY SERVICES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	77.95
	554906	SECURITY SERVICES	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	54.28
							0.00	0.00	0.00	132.23
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	52.61
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	3,316.02
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	17.74
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	7.22
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.33
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	3,046.34
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	64.94
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	6,855.14
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	5.05-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	165.20
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	11.96
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	311.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	1,258.35
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	70.09
							0.00	0.00	0.00	15,171.89
	555200	SOFTWARE - NEW PURCHASES	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.66
	555200	SOFTWARE - NEW PURCHASES	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.11
	555200	SOFTWARE - NEW PURCHASES	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	22.39
	555200	SOFTWARE - NEW PURCHASES	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.61
	555200	SOFTWARE - NEW PURCHASES	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.26
							0.00	0.00	0.00	24.03
	556100	INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	5.09
	556100	INSURANCE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	7.83
	556100	INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	1.14
	556100	INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.87
	556100	INSURANCE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	8.79
	556100	INSURANCE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	5.10
	556100	INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	501.09
	556100	INSURANCE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	4.67
	556100	INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1.11
	556100	INSURANCE EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	524.94
	556100	INSURANCE EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	27.94
							0.00	0.00	0.00	1,088.57
	556300	SURETY & NOTARY BONDS	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.39

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	556300	SURETY & NOTARY BONDS	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.22
	556300	SURETY & NOTARY BONDS	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.32
	556300	SURETY & NOTARY BONDS	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.25
	556300	SURETY & NOTARY BONDS	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.01-
	556300	SURETY & NOTARY BONDS	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.17
	556300	SURETY & NOTARY BONDS	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.09
	556300	SURETY & NOTARY BONDS	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	135.82
	556300	SURETY & NOTARY BONDS	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.27
	556300	SURETY & NOTARY BONDS	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.30
	556300	SURETY & NOTARY BONDS	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	24.54
	556300	SURETY & NOTARY BONDS	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.07
							0.00	0.00	0.00	163.45
	559101	OTHER OPERATING EXP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	34.02-
	559101	OTHER OPERATING EXP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	213.86-
	559101	OTHER OPERATING EXP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	18.37-
	559101	OTHER OPERATING EXP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	2.05-
	559101	OTHER OPERATING EXP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	30.51
	559101	OTHER OPERATING EXP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	314.76-
	559101	OTHER OPERATING EXP	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	115.76-
	559101	OTHER OPERATING EXP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	5,477.00-
	559101	OTHER OPERATING EXP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	323.09-
	559101	OTHER OPERATING EXP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	7.55-
	559101	OTHER OPERATING EXP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	477.94
	559101	OTHER OPERATING EXP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	33.87
							0.00	0.00	0.00	5,964.14-
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.05
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	4.16
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.44
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.26
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	6.06
	559115	RECORDS MANAGEMENT -	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	2.42

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		STORAGE O								
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	167.09
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.01-
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	6.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.22
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	47.20
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	5.13
							0.00	0.00	0.00	240.11
	559118	PANEL DISASSEMBLY	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4,550.60
							0.00	0.00	0.00	4,550.60
	571102	INSTATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.57
	571102	INSTATE LODGING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1,101.87
	571102	INSTATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.26
	571102	INSTATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	719.87
	571102	INSTATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	180.14
	571102	INSTATE LODGING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.09
	571102	INSTATE LODGING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.50
	571102	INSTATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,062.91
	571102	INSTATE LODGING EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.09-
	571102	INSTATE LODGING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.95
	571102	INSTATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.14
	571102	INSTATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	190.00
	571102	INSTATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3,583.52
	571102	INSTATE LODGING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.56
							0.00	0.00	0.00	8,842.29
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2.15
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	14.69
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	1.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.24

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	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.05-
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	13.89
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	7.35
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	463.47
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.17
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	15.62
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.50
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	697.62
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	855.51
							0.00	0.00	0.00	2,072.36
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	660.00
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	780.00
							0.00	0.00	0.00	1,440.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	233.28
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	265.61
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	30.27
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.22
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.08
	571105	IN-STATE MEALS	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1,667.05

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		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.16
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205005	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	106.80
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	942.06
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.10
							0.00	0.00	0.00	3,245.70
	571106	OUT-OF-STATE MEALS	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.34
	571106	OUT-OF-STATE MEALS	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.73
	571106	OUT-OF-STATE MEALS	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.21
	571106	OUT-OF-STATE MEALS	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.08
	571106	OUT-OF-STATE MEALS	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.93
	571106	OUT-OF-STATE MEALS	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.90
	571106	OUT-OF-STATE MEALS	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	93.45
	571106	OUT-OF-STATE MEALS	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.03-
	571106	OUT-OF-STATE MEALS	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	1.61
	571106	OUT-OF-STATE MEALS	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	177.74
	571106	OUT-OF-STATE MEALS	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	175.36
							0.00	0.00	0.00	453.46
	571107	IN-STATE MEALS - TRAINING	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	217.52
	571107	IN-STATE MEALS - TRAINING	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	263.49
							0.00	0.00	0.00	481.01
	571108	CEOB/WIB MEETINGS - MEALS	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	45.60
							0.00	0.00	0.00	45.60
	572101	COMMERCIAL TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	3.79
	572101	COMMERCIAL TRANSPORTATION	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	10.04
	572101	COMMERCIAL TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	2.30
	572101	COMMERCIAL TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.62
	572101	COMMERCIAL TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.47
	572101	COMMERCIAL TRANSPORTATION	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	13.78
	572101	COMMERCIAL TRANSPORTATION	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	5.07
	572101	COMMERCIAL TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	800.17
	572101	COMMERCIAL TRANSPORTATION	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.20-
	572101	COMMERCIAL TRANSPORTATION	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	14.36

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	572101	COMMERCIAL TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.82
	572101	COMMERCIAL TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	816.01
	572101	COMMERCIAL TRANSPORTATION	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	701.16
							0.00	0.00	0.00	2,368.39
	572102	COMMERCIAL CAR RENTAL	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.06
	572102	COMMERCIAL CAR RENTAL	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.11
	572102	COMMERCIAL CAR RENTAL	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.11
	572102	COMMERCIAL CAR RENTAL	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.01
	572102	COMMERCIAL CAR RENTAL	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	49.69
	572102	COMMERCIAL CAR RENTAL	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	8.37
							0.00	0.00	0.00	58.35
	573101	STATE-OWNED TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	6.79
	573101	STATE-OWNED TRANSPORTATION	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	35.74
	573101	STATE-OWNED TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	1.59
	573101	STATE-OWNED TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.52
	573101	STATE-OWNED TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.05
	573101	STATE-OWNED TRANSPORTATION	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	58.67
	573101	STATE-OWNED TRANSPORTATION	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	21.27
	573101	STATE-OWNED TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,610.45
	573101	STATE-OWNED TRANSPORTATION	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	4.34-
	573101	STATE-OWNED TRANSPORTATION	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	59.91
	573101	STATE-OWNED TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1.56
	573101	STATE-OWNED TRANSPORTATION	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4,061.54
	573101	STATE-OWNED TRANSPORTATION	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	94.53
							0.00	0.00	0.00	7,948.28
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2.21
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	111.92
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	1.03
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	266.08
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	309.13
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	12.52
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	5.38
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	23,309.66
	574501	PERSONAL VEHICLE MILEAGE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	21.44
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	12.34
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.49
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205005	WAGNER PEYSER NIS FY	567	0.00	0.00	0.00	554.04
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	7,914.01
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	4.90

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	574501	PERSONAL VEHICLE MILEAGE	17.207	23206005	WP-HURRICANE KATRINA	610	0.00	0.00	0.00	62.08
							0.00	0.00	0.00	32,587.23
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	3,416.72
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	837.77
							0.00	0.00	0.00	4,254.49
	574503	OUT-OF-STATE MILES	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.20
	574503	OUT-OF-STATE MILES	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	2.30
	574503	OUT-OF-STATE MILES	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.11
	574503	OUT-OF-STATE MILES	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2.63
	574503	OUT-OF-STATE MILES	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	1.15
	574503	OUT-OF-STATE MILES	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	43.64
	574503	OUT-OF-STATE MILES	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2.25
	574503	OUT-OF-STATE MILES	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.04
	574503	OUT-OF-STATE MILES	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	21.78
	574503	OUT-OF-STATE MILES	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.94
							0.00	0.00	0.00	75.08
	574504	CEOB/WIB MEETING - PERS VEH MI	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	109.94
	574504	CEOB/WIB MEETING - PERS VEH MI	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	126.38
							0.00	0.00	0.00	236.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	1.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	2.30
	574600	CONTRACTUAL SERV - TRAVEL	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.59

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	20.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	2.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	9.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	.79
							0.00	0.00	0.00	38.11
	575101	MISC TRAVEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	32.94
	575101	MISC TRAVEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	11.02
	575101	MISC TRAVEL EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	1.00
	575101	MISC TRAVEL EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	.26
	575101	MISC TRAVEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	128.83
	575101	MISC TRAVEL EXPENSE	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.03-
	575101	MISC TRAVEL EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	.84
	575101	MISC TRAVEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	73.49
	575101	MISC TRAVEL EXPENSE	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	31.35
							0.00	0.00	0.00	279.80
	581500	IMPROVEMENTS TO BUILDINGS	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	310.46-
							0.00	0.00	0.00	310.46-
	583000	FURNITURE AND OFFICE EQUI	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	4,376.20
							0.00	0.00	0.00	4,376.20
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	137.19
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	11,529.37
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	.97
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	3.27-
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	3.14
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	20.27
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	10.65
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	99.29-
	583300	COMPUTER HARDWARE EQUIPME	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	3.04-
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	30.05

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	583300	COMPUTER HARDWARE EQUIPME	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	1.53
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	51.95
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	11.02
							0.00	0.00	0.00	11,690.54
	586900	OTHER FIXED ASSETS	17.207	23222005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	12.35
	586900	OTHER FIXED ASSETS	17.207	23222005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	9.31
	586900	OTHER FIXED ASSETS	17.207	23222005	WAGNER PEYSER NIS FY	190	0.00	0.00	0.00	5.60
	586900	OTHER FIXED ASSETS	17.207	23206005	WP-HURRICANE KATRINA	500	0.00	0.00	0.00	.75
	586900	OTHER FIXED ASSETS	17.207	23222005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	11.23
	586900	OTHER FIXED ASSETS	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	3.42
							0.00	0.00	0.00	42.66
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23205005	WAGNER PEYSER NIS FY	100	0.00	0.00	0.00	193.31-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23205005	WAGNER PEYSER NIS FY	110	0.00	0.00	0.00	69.47-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23205005	WAGNER PEYSER NIS FY	120	0.00	0.00	0.00	5.17-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23205005	WAGNER PEYSER NIS FY	150	0.00	0.00	0.00	14.78-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23205005	WAGNER PEYSER NIS FY	500	0.00	0.00	0.00	22,344.38-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23205005	WAGNER PEYSER NIS FY	561	0.00	0.00	0.00	48.03-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	250,611.55
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	23,918.95-
							0.00	0.00	0.00	204,017.46
	865100	MISCELLANEOUS ADJUSTMENTS	17.207	23205005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	261,762.06-
	865100	MISCELLANEOUS ADJUSTMENTS	17.207	23222005	WAGNER PEYSER NIS FY	610	0.00	0.00	0.00	27,064.59
							0.00	0.00	0.00	234,697.47-
				ES14877SJ0			0.00	0.00	0.00	4,703,332.10
ES14877SK0										
	511100	PERMANENT SALARIES-WAGES	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	221,819.83
	511100	PERMANENT SALARIES-WAGES	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	12,263.58
	511100	PERMANENT SALARIES-WAGES	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	5,313.22
							0.00	0.00	0.00	239,396.63
	511200	TEMPORARY SALARIES-WAGE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	903.18
	511200	TEMPORARY SALARIES-WAGE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	18.25
	511200	TEMPORARY SALARIES-WAGE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	15.55
							0.00	0.00	0.00	936.98

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	511300	OVERTIME PAYMENTS	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	102.18
	511300	OVERTIME PAYMENTS	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	3.95
	511300	OVERTIME PAYMENTS	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	3.09
							0.00	0.00	0.00	109.22
	511400	PREMIUM PAY	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	61.59
	511400	PREMIUM PAY	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2.43
	511400	PREMIUM PAY	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.83
							0.00	0.00	0.00	65.85
	511800	COMPENSATORY TIME PAID	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	25.84
	511800	COMPENSATORY TIME PAID	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	1.15
	511800	COMPENSATORY TIME PAID	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.49
							0.00	0.00	0.00	27.48
	512100	VACATION LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	5,313.78
	512100	VACATION LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	213.42
	512100	VACATION LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	149.83
							0.00	0.00	0.00	5,677.03
	512200	SICK LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	3,183.77
	512200	SICK LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	121.57
	512200	SICK LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	82.81
							0.00	0.00	0.00	3,388.15
	512300	HOLIDAY LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	2,065.37
	512300	HOLIDAY LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	86.50
	512300	HOLIDAY LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	55.47
							0.00	0.00	0.00	2,207.34
	512400	MILITARY LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	22.69
	512400	MILITARY LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.81
	512400	MILITARY LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.81
							0.00	0.00	0.00	24.31
	512500	FUNERAL LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	104.35
	512500	FUNERAL LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	4.09
	512500	FUNERAL LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	2.94
							0.00	0.00	0.00	111.38
	512600	CIVIL LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	7.19
	512600	CIVIL LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.30
	512600	CIVIL LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.11
							0.00	0.00	0.00	7.60
	512700	INJURY LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	1.12
	512700	INJURY LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.06
	512700	INJURY LEAVE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.01

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							0.00	0.00	0.00	1.19
	512900	UNION ACTIVITY EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	1.01
	512900	UNION ACTIVITY EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1.03
	515100	RETIREMENT PLANS EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	6,207.53
	515100	RETIREMENT PLANS EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	521.42
	515100	RETIREMENT PLANS EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	387.81
							0.00	0.00	0.00	7,116.76
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	23.33
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.93
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.63
							0.00	0.00	0.00	24.89
	515200	OASDI EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	15,870.43
	515200	OASDI EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	884.99
	515200	OASDI EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	381.57
							0.00	0.00	0.00	17,136.99
	515400	LIFE & ACCIDENT INS EXP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	40.13
	515400	LIFE & ACCIDENT INS EXP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2.63
	515400	LIFE & ACCIDENT INS EXP	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	2.39
							0.00	0.00	0.00	45.15
	515500	HEALTH INSURANCE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	26,642.82
	515500	HEALTH INSURANCE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2,615.07
	515500	HEALTH INSURANCE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	506.40
							0.00	0.00	0.00	29,764.29
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	17.70
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.62
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.59
							0.00	0.00	0.00	18.91
	516400	UNEMPLOYM COMP INS EXP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	34.39
	516400	UNEMPLOYM COMP INS EXP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	1.81
	516400	UNEMPLOYM COMP INS EXP	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.47
							0.00	0.00	0.00	36.67
	521101	POSTAGE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.77
	521101	POSTAGE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.10
	521101	POSTAGE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.88

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	521102	PO BOX RENTALS	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	24.88
							0.00	0.00	0.00	24.89
	521201	COM EXPENSE - VOICE/DATA	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	753.25
	521201	COM EXPENSE - VOICE/DATA	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	7,354.05
	521201	COMMUNICATIONS EXPENSES	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	23.31
							0.00	0.00	0.00	8,130.61
	521203	DATALINE CLEARING ACCOU	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	78.31
	521203	DATALINE CLEARING ACCOU	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	3,603.94
	521203	DATALINE CLEARING ACCOUNT	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	2.26
							0.00	0.00	0.00	3,684.51
	521300	FREIGHT EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	7.49
	521300	FREIGHT EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.26
	521300	FREIGHT EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.08
							0.00	0.00	0.00	7.83
	521401	DATA PROCESSING EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	98.33
	521401	DATA PROCESSING EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	3.40
	521401	DATA PROCESSING EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	3.22
							0.00	0.00	0.00	104.95
	521501	PUBLICATION & PRINT EXP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	2,683.94
	521501	PUBLICATION & PRINT EXP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2,681.20
	521501	PUBLICATIONS AND PRINTING EXPE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	2.64
							0.00	0.00	0.00	5,367.78
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	10.55
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.39
	521503	RECORDS MGMT - FILM PROCESSING	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.36
							0.00	0.00	0.00	11.30
	521901	AWARDS EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.85
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.03
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.03

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							0.00	0.00	0.00	.91
	522100	DUES & SUBSCRIPTION EXP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	251.06
	522100	DUES & SUBSCRIPTION EXP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	104.67
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	357.29
	522201	CONFERENCE REGISTRATION	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	522202	CONFERENCE REGISTRATION - IN S	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	82.79
	522202	CONFERENCE REGISTRATION - IN S	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2.27
	522202	CONFERENCE REGISTRATION - IN S	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.48
							0.00	0.00	0.00	86.54
	522203	CONFERENCE REGISTRATION - OUT	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	47.81
	522203	CONFERENCE REGISTRATION - OUT	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2.08
	522203	CONFERENCE REGISTRATION-OUT S	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.04
							0.00	0.00	0.00	50.93
	523102	FUEL EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	2.42
	523102	FUEL EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	1,678.86
	523102	FUEL EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1,681.30
	523103	ELECTRICITY EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	224.29
	523103	ELECTRICITY EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	3,655.74
	523103	ELECTRICITY EXP	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	6.96
							0.00	0.00	0.00	3,886.99
	523104	WATER EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	22.24
	523104	WATER EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	359.95
	523104	WATER EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.76
							0.00	0.00	0.00	382.95
	524601	RENT EXPENSE - BUILDINGS	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	314.36-
	524601	RENT EXPENSE - BUILDINGS	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	22,648.73
	524601	RENT EXPENSE - BUILDINGS	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.19-
							0.00	0.00	0.00	22,333.18
	524602	ROOM RENTAL - DOL TRAINING	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	1.51

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	524602	ROOM RENTAL - DOL TRAINING	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.06
	524602	ROOM RENTAL - DOL TRAINING	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.05
							0.00	0.00	0.00	1.62
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	50.33-
							0.00	0.00	0.00	50.33-
	525101	RENT EXP - OFFICE EQUIP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	5.87
	525101	RENT EXP - OFFICE EQUIP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.20
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.25
							0.00	0.00	0.00	6.32
	525501	RENT EXP - OTHER PERS PROP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	4.49
	525501	RENT EXP - OTHER PERS PROP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.18
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.13
							0.00	0.00	0.00	4.80
	526100	REP & MAINT-REAL PROPERT	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	125.74
	526100	REP & MAINT-REAL PROPERT	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	92.63
	526100	REPAIR & MAINTENANCE - BUILDIN	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.37
							0.00	0.00	0.00	218.74
	527100	REP & MAINT-OFFICE EQUIP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	43.38
	527100	REP & MAINT-OFFICE EQUIP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	13.89
	527100	REP & MAINT-OFFICE EQUIP	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.01
							0.00	0.00	0.00	58.28
	527400	REP & MAINT-DATA PROC	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	644.25
	527400	REP & MAINT-DATA PROC	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	28.21
	527400	REPAIR & MAINTENANCE - DATA PR	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	13.83
							0.00	0.00	0.00	686.29
	527500	REP & MAINT-COMM EQUIP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	346.07
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	1,966.51
	531101	OFFICE SUPPLIES	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	5.56
							0.00	0.00	0.00	2,318.14
	531102	POSTAGE METER SUPPLIES	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	28.88
	531102	POSTAGE METER SUPPLIES	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.05
	531102	POSTAGE METER SUPPLIES	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.01

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							0.00	0.00	0.00	28.94
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	250.61
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	58.33
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	5.07
							0.00	0.00	0.00	314.01
	532101	NON-CAPITALIZED EQUIP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	12.77
	532101	NON-CAPITALIZED EQUIP PU	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.65
	532101	NON-CAPITALIZED EQUIP	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.44
							0.00	0.00	0.00	13.86
	532102	CHAIRS - NON INVENTORY	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	7.42
	532102	CHAIRS - NON INVENTORY	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.30
	532102	CHAIRS - NON INVENTORY	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.18
							0.00	0.00	0.00	7.90
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	32.23
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.38-
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.71-
							0.00	0.00	0.00	31.14
	533100	HOUSEHOLD & INSTIT EXP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	191.78
	533100	HOUSEHOLD & INSTIT EXP	17.207	23860005	WIA REEMPLOYMENT ADMI	610	0.00	0.00	0.00	8.78-
	533100	HOUSEHOLD & INSTIT EXP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	48.42
	533100	HOUSEHOLD AND INSTITUTIONAL SU	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	3.18
							0.00	0.00	0.00	234.60
	533901	FOOD EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	27.74
	533901	FOOD EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	9.21
	533901	FOOD EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.18
							0.00	0.00	0.00	37.13
	534500	AGRICULTURAL SUPPLIES EX	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.05-
							0.00	0.00	0.00	.05-
	534600	ED & RECREATIONAL SUP EX	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	135.80
	534600	ED & RECREATIONAL SUP EX	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2,667.86
	534600	EDUCATIONAL AND RECREATIONAL S	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	4.51

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							0.00	0.00	0.00	2,808.17
	534700	ENG TECH & COMM SUP EXP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	6.27-
	534700	ENG TECH & COMM SUP EXP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2.40
	534700	ENGINEERING, TECHNICAL AND COM	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.27-
							0.00	0.00	0.00	4.14-
	534800	CONST & MAINT SUP EXP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	16.28
	534800	CONST & MAINT SUP EXP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	6.52
	534800	CONSTRUCTION AND MAINTENANCE S	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.57
							0.00	0.00	0.00	23.37
	534900	MISCELLANEOUS SUP EXP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	7.33
	534900	MISCELLANEOUS SUP EXP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.11
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.16
							0.00	0.00	0.00	7.60
	541100	ACCTG & AUDITING SERVICES	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	541500	LEGAL SERVICES EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	9.10
	541500	LEGAL SERVICES EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.36
	541500	LEGAL SERVICES EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.22
							0.00	0.00	0.00	9.68
	541702	WORKERS' COMPENSATION	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	568.83
	541702	WORKERS' COMPENSATION	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	125.82
	541702	WORKERS' COMPENSTATION PREMIUM	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	18.89
							0.00	0.00	0.00	713.54
	542101	SOS TEMP SERV - PERSONNEL	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	21.46
	542101	SOS TEMP SERV - PERSONNEL	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.88
	542101	SOS TEMPORARY SERVICE - PERSON	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.48
							0.00	0.00	0.00	22.82
	542201	SOS TEMP SERV - OUTSIDE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	65.75
	542201	SOS TEMP SERV - OUTSIDE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2.46
	542201	SOS TEMP SERV-OUTSIDE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	69.88
	543100	IT CONSULTING-APPLICATION	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	79.22
	543100	IT CONSULTING-APPLICATION	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	3.33
	543100	IT CONSULTING-APPLICATION	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.39

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							0.00	0.00	0.00	83.94
	543302	NWAS CONTRACTUAL SERVICES	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	2.40
	543302	NWAS CONTRACTUAL SERVICES	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.08
	543302	NWAS CONTRACTUAL SERVICE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.08
							0.00	0.00	0.00	2.56
	547100	EDUCATIONAL SERVICES	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	161.51
	547100	EDUCATIONAL SERVICES	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	6.62
	547100	EDUCATIONAL SERVICES	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	3.09
							0.00	0.00	0.00	171.22
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	22.77
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	30.21
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.21
							0.00	0.00	0.00	53.19
	548600	PEST CONTROL	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	19.00
	548600	PEST CONTROL	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	56.14
							0.00	0.00	0.00	75.14
	548700	REFUSE/RECYCLING	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	15.06
	548700	REFUSE/RECYCLING	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	400.02
	548700	REFUSE/RECYCLING	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.13
							0.00	0.00	0.00	415.21
	548800	FIRE EXTINGUISHERS	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	1.20
	548800	FIRE EXTINGUISHERS	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	6.75
							0.00	0.00	0.00	7.95
	549200	JANITORIAL SERVICES	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	137.34
	549200	JANITORIAL SERVICES	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	4,500.50
	549200	JANITORIAL AND SECURITY SERVIC	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	4.37
							0.00	0.00	0.00	4,642.21
	554901	OTHER CONTRACTUAL SERVICE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	16.00
	554901	OTHER CONTRACTUAL SERVICE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.07
	554901	OTHER CONTRACTUAL SERVICES EXP	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.06
							0.00	0.00	0.00	16.13
	554903	ENTRYWAY MATS	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	32.56
	554903	ENTRYWAY MATS	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	26.94
	554903	ENTRYWAY MATS	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.08
							0.00	0.00	0.00	59.58
	554904	SANITATION SERVICES	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2.72

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							0.00	0.00	0.00	2.72
	554905	SECURITY EXPENSES	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.09-
	554905	SECURITY EXPENSES	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	7.46
							0.00	0.00	0.00	7.37
	554906	SECURITY SERVICES	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	7.67
							0.00	0.00	0.00	7.67
	554907	INTERPRETATION SERVICES	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	422.75
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	16.08
	555100	DP SOFTWARE LICENSE SERVICE FE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	13.92
							0.00	0.00	0.00	452.75
	555200	SOFTWARE - NEW PURCHASES	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	13.81
	555200	SOFTWARE - NEW PURCHASES	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	63.81
	556100	INSURANCE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	34.63
	556100	INSURANCE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	7.74
	556100	INSURANCE EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.19
							0.00	0.00	0.00	43.56
	556300	SURETY & NOTARY BONDS	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	10.55
	556300	SURETY & NOTARY BONDS	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.37
	556300	SURETY AND NOTARY BONDS	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.33
							0.00	0.00	0.00	11.25
	559101	OTHER OPERATING EXP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	438.66-
	559101	OTHER OPERATING EXP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	14.99-
	559101	OTHER OPERATING EXPENSES	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	18.61-
							0.00	0.00	0.00	472.26-
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	7.41
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.27
	559115	RECORDS MGMT - STORAGE ONLY	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.24
							0.00	0.00	0.00	7.92
	571102	INSTATE LODGING EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	5.02
	571102	INSTATE LODGING EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.18
	571102	INSTATE LODGING EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.11
							0.00	0.00	0.00	5.31
	571103		17.207	23861005		500	0.00	0.00	0.00	25.68

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		OUT-OF-STATE LODGING EXPENSE			WIA REEMPLOYMENT ES L					
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	1.05
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.81
							0.00	0.00	0.00	27.54
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.49
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.50
	571106	OUT-OF-STATE MEALS	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	3.72
	571106	OUT-OF-STATE MEALS	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.13
	571106	OUT-OF-STATE MEALS	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.11
							0.00	0.00	0.00	3.96
	572101	COMMERCIAL TRANSPORTATION	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	40.33
	572101	COMMERCIAL TRANSPORTATION	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	1.61
	572101	COMMERCIAL TRANSPORTATION EXPE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.05
							0.00	0.00	0.00	42.99
	573101	STATE-OWNED TRANSPORTATION	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	188.05
	573101	STATE-OWNED TRANSPORTATION	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	2.13
	573101	STATE OWNED TRANSPORTATION EXP	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	1.74
							0.00	0.00	0.00	191.92
	574501	PERSONAL VEHICLE MILEAGE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	449.60
	574501	PERSONAL VEHICLE MILEAGE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.82
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.63
							0.00	0.00	0.00	451.05
	574503	OUT-OF-STATE MILES	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	2.60
	574503	OUT-OF-STATE MILES	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.12
	574503	OUT-OF-STATE MILES	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.07
							0.00	0.00	0.00	2.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.99
	575101	MISC TRAVEL EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.91
	575101	MISC TRAVEL EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.96
	581500	IMPROVEMENTS TO BUILDINGS	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	13.37
							0.00	0.00	0.00	13.37
	583300	COMPUTER HARDWARE EQUIPME	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	115.82
	583300	COMPUTER HARDWARE EQUIPME	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	5.80
	583300	COMPUTER HARDWARE EQUIPME	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	2.14
							0.00	0.00	0.00	123.76
	586900	OTHER FIXED ASSETS	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	1,576.04-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	22,668.61
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23861005	WIA REEMPLOYMENT ES L	650	0.00	0.00	0.00	52.02-
							0.00	0.00	0.00	21,040.55
	865100	MISCELLANEOUS ADJUSTMEN	17.207	23861005	WIA REEMPLOYMENT ES L	500	0.00	0.00	0.00	176.22-
	865100	MISCELLANEOUS ADJUSTMENTS	17.207	23861005	WIA REEMPLOYMENT ES L	610	0.00	0.00	0.00	4,384.08-
							0.00	0.00	0.00	4,560.30-
				ES14877SK0			0.00	0.00	0.00	382,796.76
ES14877SL0										
	511100	PERMANENT SALARIES-WAGES	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	14,395.16
	511100	PERMANENT SALARIES-WAGES	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	1,222.33
	511100	PERMANENT SALARIES-WAGES	17.207	23215005	ALMIS/WICPS	150	0.00	0.00	0.00	34.11
	511100	PERMANENT SALARIES-WAGES	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	158,372.66
							0.00	0.00	0.00	174,024.26
	511200	TEMPORARY SALARIES-WAGE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	40.64
	511200	TEMPORARY SALARIES-WAGE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	10.24
	511200	TEMPORARY SALARIES-WAGE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	40,492.51
							0.00	0.00	0.00	40,543.39
	511300	OVERTIME PAYMENTS	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	11.25
	511300	OVERTIME PAYMENTS	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	2.35
	511300	OVERTIME PAYMENTS	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	550.54
							0.00	0.00	0.00	564.14

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	511400	PREMIUM PAY	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	5.93
	511400	PREMIUM PAY	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	1.34
	511400	PREMIUM PAY	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	172.78
							0.00	0.00	0.00	180.05
	511800	COMPENSATORY TIME PAID	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	2.12
	511800	COMPENSATORY TIME PAID	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.40
	511800	COMPENSATORY TIME PAID	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	86.77
							0.00	0.00	0.00	89.29
	512100	VACATION LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	478.12
	512100	VACATION LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	115.78
	512100	VACATION LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	14,203.50
							0.00	0.00	0.00	14,797.40
	512200	SICK LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	274.20
	512200	SICK LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	61.78
	512200	SICK LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	8,319.48
							0.00	0.00	0.00	8,655.46
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	228.00
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	50.66
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	7,258.85
							0.00	0.00	0.00	7,537.51
	512400	MILITARY LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	1.84
	512400	MILITARY LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.44
	512400	MILITARY LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	44.41
							0.00	0.00	0.00	46.69
	512500	FUNERAL LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	8.53
	512500	FUNERAL LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	2.24
	512500	FUNERAL LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	258.99
							0.00	0.00	0.00	269.76
	512600	CIVIL LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.57
	512600	CIVIL LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.16
	512600	CIVIL LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	26.70
							0.00	0.00	0.00	27.43
	512700	INJURY LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.13
	512700	INJURY LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.02
	512700	INJURY LEAVE EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	4.33
							0.00	0.00	0.00	4.48
	512900	UNION ACTIVITY EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.11
	512900	UNION ACTIVITY EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	2.74

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							0.00	0.00	0.00	2.86
	515100	RETIREMENT PLANS EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	1,094.32
	515100	RETIREMENT PLANS EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	90.25
	515100	RETIREMENT PLANS EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	11,241.52
							0.00	0.00	0.00	12,426.09
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	1.73
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.36
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	58.97
							0.00	0.00	0.00	61.06
	515200	OASDI EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	1,057.43
	515200	OASDI EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	92.80
	515200	OASDI EXPENSE	17.207	23215005	ALMIS/WICPS	150	0.00	0.00	0.00	2.52
	515200	OASDI EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	14,681.26
							0.00	0.00	0.00	15,834.01
	515400	LIFE & ACCIDENT INS EXP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	4.34
	515400	LIFE & ACCIDENT INS EXP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	71.22
							0.00	0.00	0.00	76.46
	515500	HEALTH INSURANCE EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	3,272.99
	515500	HEALTH INSURANCE EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	514.30
	515500	HEALTH INSURANCE EXPENSE	17.207	23215005	ALMIS/WICPS	150	0.00	0.00	0.00	4.52
	515500	HEALTH INSURANCE EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	33,220.99
							0.00	0.00	0.00	37,012.80
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	1.33
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	1.16
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	158.83
							0.00	0.00	0.00	161.32
	516400	UNEMPLOYM COMP INS EXP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	3.44
	516400	UNEMPLOYM COMP INS EXP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.43
	516400	UNEMPLOYM COMP INS EXP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	100.32
							0.00	0.00	0.00	104.19
	521101	POSTAGE EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.13
	521101	POSTAGE EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	4,562.91
							0.00	0.00	0.00	4,563.06
	521201	COM EXPENSE - VOICE/DATA	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	97.06

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	521201	COM EXPENSE - VOICE/DATA	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	25.25
	521201	COM EXPENSE - VOICE/DATA	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	5,002.90
							0.00	0.00	0.00	5,125.21
	521203	DATALINE CLEARING ACCOU	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	9.31
	521203	DATALINE CLEARING ACCOU	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	7.94
	521203	DATALINE CLEARING ACCOU	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	918.77
							0.00	0.00	0.00	936.02
	521300	FREIGHT EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.40
	521300	FREIGHT EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.13
	521300	FREIGHT EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	23.36
							0.00	0.00	0.00	23.89
	521401	DATA PROCESSING EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	8.87
	521401	DATA PROCESSING EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	1.67
	521401	DATA PROCESSING EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	260.59
							0.00	0.00	0.00	271.13
	521501	PUBLICATION & PRINT EXP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	65.25
	521501	PUBLICATION & PRINT EXP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	2.93
	521501	PUBLICATION & PRINT EXP	17.207	23215005	ALMIS/WICPS	150	0.00	0.00	0.00	35.99
	521501	PUBLICATION & PRINT EXP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	25,654.85
							0.00	0.00	0.00	25,759.02
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.83
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.33
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	18.81
							0.00	0.00	0.00	19.97
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.21-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.03-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	2.56-
							0.00	0.00	0.00	2.80-
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.04
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE -	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	1.61

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		RETIREMENT								
							0.00	0.00	0.00	1.66
	522100	DUES & SUBSCRIPTION EXP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	5.66
	522100	DUES & SUBSCRIPTION EXP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	1.19
	522100	DUES & SUBSCRIPTION EXP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	2,786.21
							0.00	0.00	0.00	2,793.06
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	4.52
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	1.66
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	2,086.49
							0.00	0.00	0.00	2,092.67
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	3.95
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.68
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	4,891.41
							0.00	0.00	0.00	4,896.04
	523102	FUEL EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	2.79
	523102	FUEL EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.30
	523102	FUEL EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	86.98
							0.00	0.00	0.00	90.07
	523103	ELECTRICITY EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	21.43
	523103	ELECTRICITY EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	5.11
	523103	ELECTRICITY EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	596.62
							0.00	0.00	0.00	623.16
	523104	WATER EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	1.85
	523104	WATER EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.57
	523104	WATER EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	49.12
							0.00	0.00	0.00	51.54
	524601	RENT EXPENSE - BUILDINGS	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	6.97-
	524601	RENT EXPENSE - BUILDINGS	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	1.01-
	524601	RENT EXPENSE - BUILDINGS	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	147.58-
							0.00	0.00	0.00	155.56-
	524602	ROOM RENTAL - DOL TRAINING	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.25
	524602	ROOM RENTAL - DOL TRAINING	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.06
	524602	ROOM RENTAL - DOL TRAINING	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	37.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	37.78
	525101	RENT EXP - OFFICE EQUIP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.54
	525101	RENT EXP - OFFICE EQUIP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.12
	525101	RENT EXP - OFFICE EQUIP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	101.55
							0.00	0.00	0.00	102.21
	525501	RENT EXP - OTHER PERS PROP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.42
	525501	RENT EXP - OTHER PERS PROP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.07
	525501	RENT EXP - OTHER PERS PROP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	10.31
							0.00	0.00	0.00	10.80
	526100	REP & MAINT-REAL PROPERT	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.98
	526100	REP & MAINT-REAL PROPERT	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.23
	526100	REP & MAINT-REAL PROPERT	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	31.93
							0.00	0.00	0.00	33.14
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	43.10
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.82
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	565.12
							0.00	0.00	0.00	609.04
	527400	REP & MAINT-DATA PROC	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	53.30
	527400	REP & MAINT-DATA PROC	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	17.53
	527400	REP & MAINT-DATA PROC	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	2,006.65
							0.00	0.00	0.00	2,077.48
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	17.95
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	2.35
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	6,211.16
							0.00	0.00	0.00	6,231.46
	531102	POSTAGE METER SUPPLIES	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.34
	531102	POSTAGE METER SUPPLIES	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.04
	531102	POSTAGE METER SUPPLIES	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	9.39
							0.00	0.00	0.00	9.77
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	11.88
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	4.24
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	2,307.60
							0.00	0.00	0.00	2,323.72
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	1.09
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.38
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	270.40

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							0.00	0.00	0.00	271.87
	532102	CHAIRS - NON INVENTORY	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.63
	532102	CHAIRS - NON INVENTORY	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.17
	532102	CHAIRS - NON INVENTORY	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	15.99
							0.00	0.00	0.00	16.79
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	1.36-
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.37
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	48.28-
							0.00	0.00	0.00	49.27-
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	8.33
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	2.31
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	251.75
							0.00	0.00	0.00	262.39
	533901	FOOD EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.50
	533901	FOOD EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.24
	533901	FOOD EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	35.56
							0.00	0.00	0.00	36.30
	534600	ED & RECREATIONAL SUP EX	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	10.78
	534600	ED & RECREATIONAL SUP EX	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	4.41
	534600	ED & RECREATIONAL SUP EX	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	239.19
							0.00	0.00	0.00	254.38
	534700	ENG TECH & COMM SUP EXP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.33
	534700	ENG TECH & COMM SUP EXP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.01-
	534700	ENG TECH & COMM SUP EXP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	12.96
							0.00	0.00	0.00	13.28
	534800	CONST & MAINT SUP EXP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	1.24
	534800	CONST & MAINT SUP EXP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.31
	534800	CONST & MAINT SUP EXP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	32.07
							0.00	0.00	0.00	33.62
	534900	MISCELLANEOUS SUP EXP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.34
	534900	MISCELLANEOUS SUP EXP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.08
	534900	MISCELLANEOUS SUP EXP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	7.24
							0.00	0.00	0.00	7.66
	541100	ACCTG & AUDITING SERVICES	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	4.59-
	541100	ACCTG & AUDITING SERVICES	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.70-
	541100	ACCTG & AUDITING SERVICES	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	1,488.67

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							0.00	0.00	0.00	1,483.38
	541500	LEGAL SERVICES EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.87
	541500	LEGAL SERVICES EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.23
	541500	LEGAL SERVICES EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	22.77
							0.00	0.00	0.00	23.87
	541702	WORKERS' COMPENSATION	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	45.13
	541702	WORKERS' COMPENSATION	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	96.70
	541702	WORKERS' COMPENSATION	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	5,242.52
							0.00	0.00	0.00	5,384.35
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	2.33
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.60
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	78.43
							0.00	0.00	0.00	81.36
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	5.15
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	1.20
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	185.87
							0.00	0.00	0.00	192.22
	543100	IT CONSULTING-APPLICATION	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	13.84
	543100	IT CONSULTING-APPLICATION	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	2.57
	543100	IT CONSULTING-APPLICATION	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	522.45
							0.00	0.00	0.00	538.86
	543302	NWAS CONTRACTUAL SERVICES	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.18
	543302	NWAS CONTRACTUAL SERVICES	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.04
	543302	NWAS CONTRACTUAL SERVICES	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	5.15
							0.00	0.00	0.00	5.37
	543500	MGT CONSULTANT SERVICES	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	14,430.27
							0.00	0.00	0.00	14,430.27
	547100	EDUCATIONAL SERVICES	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	11.28
	547100	EDUCATIONAL SERVICES	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	3.03
	547100	EDUCATIONAL SERVICES	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	546.67
							0.00	0.00	0.00	560.98
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.78
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.06
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	8.02
							0.00	0.00	0.00	8.86
	548700	REFUSE/RECYCLING	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.44
	548700	REFUSE/RECYCLING	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.14
	548700	REFUSE/RECYCLING	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	10.72
							0.00	0.00	0.00	11.30
	549200		17.207	23215005		100	0.00	0.00	0.00	14.01

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		JANITORIAL SERVICES			ALMIS/WICPS					
	549200	JANITORIAL SERVICES	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	3.14
	549200	JANITORIAL SERVICES	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	371.07
							0.00	0.00	0.00	388.22
	554901	OTHER CONTRACTUAL SERVICE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	2,500.13
	554901	OTHER CONTRACTUAL SERVICE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.03
	554901	OTHER CONTRACTUAL SERVICE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	10,753.63
							0.00	0.00	0.00	13,253.79
	554903	ENTRYWAY MATS	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.21
	554903	ENTRYWAY MATS	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.04
	554903	ENTRYWAY MATS	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	5.44
							0.00	0.00	0.00	5.69
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	37.76
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	10.35
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	961.88
							0.00	0.00	0.00	1,009.99
	556100	INSURANCE EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	2.84
	556100	INSURANCE EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	1.16
	556100	INSURANCE EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	63.03
							0.00	0.00	0.00	67.03
	556300	SURETY & NOTARY BONDS	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.83
	556300	SURETY & NOTARY BONDS	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.33
	556300	SURETY & NOTARY BONDS	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	19.22
							0.00	0.00	0.00	20.38
	559101	OTHER OPERATING EXP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	59.25-
	559101	OTHER OPERATING EXP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	10.35-
	559101	OTHER OPERATING EXP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	1,428.13-
							0.00	0.00	0.00	1,497.73-
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	1.03
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.63
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	75.09
							0.00	0.00	0.00	76.75
	571102	INSTATE LODGING EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.34
	571102	INSTATE LODGING EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.08
	571102	INSTATE LODGING EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	521.19
							0.00	0.00	0.00	521.61

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	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	2.29
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.42
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	2,813.60
							0.00	0.00	0.00	2,816.31
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.04
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	196.06
							0.00	0.00	0.00	196.11
	571106	OUT-OF-STATE MEALS	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.49
	571106	OUT-OF-STATE MEALS	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.08
	571106	OUT-OF-STATE MEALS	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	953.18
							0.00	0.00	0.00	953.75
	571901	MEALS - ONE DAY TRAVEL	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	10.80
							0.00	0.00	0.00	10.80
	572101	COMMERCIAL TRANSPORTATION	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	3.44
	572101	COMMERCIAL TRANSPORTATION	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.83
	572101	COMMERCIAL TRANSPORTATION	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	3,028.33
							0.00	0.00	0.00	3,032.60
	572102	COMMERCIAL CAR RENTAL	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.24
	572102	COMMERCIAL CAR RENTAL	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.03
	572102	COMMERCIAL CAR RENTAL	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	6.79
							0.00	0.00	0.00	7.06
	573101	STATE-OWNED TRANSPORTATION	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	4.09
	573101	STATE-OWNED TRANSPORTATION	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	1.39
	573101	STATE-OWNED TRANSPORTATION	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	1,239.51
							0.00	0.00	0.00	1,244.99
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	2.10
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.46
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	1,570.67
							0.00	0.00	0.00	1,573.23
	574503	OUT-OF-STATE MILES	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.28
	574503	OUT-OF-STATE MILES	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.04
	574503	OUT-OF-STATE MILES	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	44.52

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							0.00	0.00	0.00	44.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	3.37
							0.00	0.00	0.00	3.48
	575101	MISC TRAVEL EXPENSE	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	.12
	575101	MISC TRAVEL EXPENSE	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	.02
	575101	MISC TRAVEL EXPENSE	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	224.31
							0.00	0.00	0.00	224.45
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	9.56
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	1.05
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	4,762.71
							0.00	0.00	0.00	4,773.32
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23215005	ALMIS/WICPS	100	0.00	0.00	0.00	118.23-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23215005	ALMIS/WICPS	110	0.00	0.00	0.00	24.39-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	3,383.84-
							0.00	0.00	0.00	3,526.46-
	865100	MISCELLANEOUS ADJUSTMENTS	17.207	23215005	ALMIS/WICPS	561	0.00	0.00	0.00	55,631.69-
							0.00	0.00	0.00	55,631.69-
				ES14877SL0			0.00	0.00	0.00	364,078.55
ES14877TX0										
	511100	PERMANENT SALARIES-WAGES	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	1,427.84
	511100	PERMANENT SALARIES-WAGES	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	5,092.49
	511100	PERMANENT SALARIES-WAGES	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	23.02
	511100	PERMANENT SALARIES-WAGES	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	238.33
	511100	PERMANENT SALARIES-WAGES	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	185.02
	511100	PERMANENT SALARIES-WAGES	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	10,039.92
	511100	PERMANENT SALARIES-WAGES	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	14,580.58
	511100	PERMANENT SALARIES-WAGES	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	4,077.62
	511100	PERMANENT SALARIES-WAGES	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	7,841.69
							0.00	0.00	0.00	43,506.51
	511200	TEMPORARY SALARIES-WAGE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	1.83
	511200	TEMPORARY SALARIES-WAGE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	7.99

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	511200	TEMPORARY SALARIES-WAGE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.08
	511200	TEMPORARY SALARIES-WAGE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.58
	511200	TEMPORARY SALARIES-WAGE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.46
	511200	TEMPORARY SALARIES-WAGE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	28.35
	511200	TEMPORARY SALARIES-WAGE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	38.66
							0.00	0.00	0.00	77.95
	511300	OVERTIME PAYMENTS	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.58
	511300	OVERTIME PAYMENTS	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.23
	511300	OVERTIME PAYMENTS	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.31
	511300	OVERTIME PAYMENTS	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.22
	511300	OVERTIME PAYMENTS	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	9.93
	511300	OVERTIME PAYMENTS	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	16.35
							0.00	0.00	0.00	29.62
	511400	PREMIUM PAY	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.61
	511400	PREMIUM PAY	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.29
	511400	PREMIUM PAY	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.02
	511400	PREMIUM PAY	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.22
	511400	PREMIUM PAY	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.17
	511400	PREMIUM PAY	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	8.43
	511400	PREMIUM PAY	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	12.67
							0.00	0.00	0.00	24.41
	511800	COMPENSATORY TIME PAID	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.22
	511800	COMPENSATORY TIME PAID	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1.63
	511800	COMPENSATORY TIME PAID	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.02
	511800	COMPENSATORY TIME PAID	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.54
	511800	COMPENSATORY TIME PAID	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.25
	511800	COMPENSATORY TIME PAID	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	7.60
	511800	COMPENSATORY TIME PAID	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	15.02
							0.00	0.00	0.00	25.28
	512100	VACATION LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	51.52
	512100	VACATION LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	232.43
	512100	VACATION LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	2.40
	512100	VACATION LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	24.30
	512100	VACATION LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	14.53
	512100	VACATION LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	871.49
	512100	VACATION LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1,339.00
							0.00	0.00	0.00	2,535.67
	512200	SICK LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	51.02
	512200	SICK LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	191.80

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	512200	SICK LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	1.47
	512200	SICK LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	16.86
	512200	SICK LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	13.32
	512200	SICK LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	647.23
	512200	SICK LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	935.57
							0.00	0.00	0.00	1,857.27
	512300	HOLIDAY LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	28.67
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	129.24
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	1.40
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	22.69
	512300	HOLIDAY LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	18.17
	512300	HOLIDAY LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	686.20
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1,093.25
							0.00	0.00	0.00	1,979.62
	512400	MILITARY LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.16
	512400	MILITARY LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.83
	512400	MILITARY LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.03
	512400	MILITARY LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.03
	512400	MILITARY LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	3.68
	512400	MILITARY LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	5.80
							0.00	0.00	0.00	10.54
	512500	FUNERAL LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	1.21
	512500	FUNERAL LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	4.50
	512500	FUNERAL LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.03
	512500	FUNERAL LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.64
	512500	FUNERAL LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.25
	512500	FUNERAL LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	14.86
	512500	FUNERAL LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	23.79
							0.00	0.00	0.00	45.28
	512600	CIVIL LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.03
	512600	CIVIL LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.40
	512600	CIVIL LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.07
	512600	CIVIL LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.50
	512600	CIVIL LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	3.08
							0.00	0.00	0.00	5.09
	512700	INJURY LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.19
	512700	INJURY LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.47

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	512700	INJURY LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.08
	512700	INJURY LEAVE EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.79
	512700	INJURY LEAVE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.15
							0.00	0.00	0.00	4.68
	512900	UNION ACTIVITY EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.03
	512900	UNION ACTIVITY EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.09
	512900	UNION ACTIVITY EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.27
	512900	UNION ACTIVITY EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.31
							0.00	0.00	0.00	.70
	515100	RETIREMENT PLANS EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	112.55
	515100	RETIREMENT PLANS EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	404.93
	515100	RETIREMENT PLANS EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	1.17
	515100	RETIREMENT PLANS EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	20.76
	515100	RETIREMENT PLANS EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	16.02
	515100	RETIREMENT PLANS EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	781.91
	515100	RETIREMENT PLANS EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1,242.93
	515100	RETIREMENT PLANS EXPENSE	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	239.59
	515100	RETIREMENT PLANS EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	460.85
							0.00	0.00	0.00	3,280.71
	515103	LIFE INSURANCE - DEPT OF LABOR	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.23
	515103	LIFE INSURANCE - DEPT OF LABOR	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.09
	515103	LIFE INSURANCE - DEPT OF LABOR	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.04
	515103	LIFE INSURANCE - DEPT OF LABOR	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.49
	515103	LIFE INSURANCE - DEPT OF LABOR	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	3.21
							0.00	0.00	0.00	5.06
	515200	OASDI EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	109.87
	515200	OASDI EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	413.11
	515200	OASDI EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	1.94
	515200	OASDI EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	22.27
	515200	OASDI EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	16.61
	515200	OASDI EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	869.45
	515200	OASDI EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1,297.36
	515200	OASDI EXPENSE	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	293.85
	515200	OASDI EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	565.20

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							0.00	0.00	0.00	3,589.66
	515400	LIFE & ACCIDENT INS EXP	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1.41
	515400	LIFE & ACCIDENT INS EXP	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	5.10
	515400	LIFE & ACCIDENT INS EXP	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	7.42
	515400	LIFE & ACCIDENT INS EXP	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	1.74
	515400	LIFE & ACCIDENT INS EXP	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	3.34
							0.00	0.00	0.00	19.62
	515500	HEALTH INSURANCE EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	348.00
	515500	HEALTH INSURANCE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	683.88
	515500	HEALTH INSURANCE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	6.60
	515500	HEALTH INSURANCE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	49.31
	515500	HEALTH INSURANCE EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	30.12
	515500	HEALTH INSURANCE EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	2,534.88
	515500	HEALTH INSURANCE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	3,247.39
	515500	HEALTH INSURANCE EXPENSE	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	674.30
	515500	HEALTH INSURANCE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	1,296.79
							0.00	0.00	0.00	8,871.27
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.19
	521101	POSTAGE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.75
	521101	POSTAGE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	4.61
	521101	POSTAGE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	500	0.00	0.00	0.00	3.54
	521101	POSTAGE EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	2.57
	521101	POSTAGE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	3.24
	521101	POSTAGE EXPENSE	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	14.61
	521101	POSTAGE EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	175.19
							0.00	0.00	0.00	204.77
	521102	PO BOX RENTALS	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.03
	521102	PO BOX RENTALS	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.30
	521102	PO BOX RENTALS	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.88
	521102	PO BOX RENTALS	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.65
							0.00	0.00	0.00	2.87
	521201	COM EXPENSE - VOICE/DATA	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	121.34

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	521201	COM EXPENSE - VOICE/DATA	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	155.66
	521201	COM EXPENSE - VOICE/DATA	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.36
	521201	COM EXPENSE - VOICE/DATA	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	5.16
	521201	COM EXPENSE - VOICE/DATA	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	4.55
	521201	COM EXPENSE - VOICE/DATA	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	156.94
	521201	COM EXPENSE - VOICE/DATA	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	212.92
	521201	COM EXPENSE - VOICE/DATA	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	45.01
	521201	COM EXPENSE - VOICE/DATA	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	86.61
							0.00	0.00	0.00	788.55
	521203	DATALINE CLEARING ACCOU	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	1.31
	521203	DATALINE CLEARING ACCOU	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.67
	521203	DATALINE CLEARING ACCOU	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.02-
	521203	DATALINE CLEARING ACCOU	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.44
	521203	DATALINE CLEARING ACCOU	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.39
	521203	DATALINE CLEARING ACCOU	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	75.40
	521203	DATALINE CLEARING ACCOU	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	87.28
							0.00	0.00	0.00	165.47
	521300	FREIGHT EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.19
	521300	FREIGHT EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.64
	521300	FREIGHT EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.05
	521300	FREIGHT EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.04
	521300	FREIGHT EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	2.06
	521300	FREIGHT EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.65
							0.00	0.00	0.00	5.63
	521401	DATA PROCESSING EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.82
	521401	DATA PROCESSING EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	5.89
	521401	DATA PROCESSING EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.09
	521401	DATA PROCESSING EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	3.33
	521401	DATA PROCESSING EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	2.07
	521401	DATA PROCESSING EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	35.14
	521401	DATA PROCESSING EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	79.68
							0.00	0.00	0.00	127.02
	521501	PUBLICATION & PRINT EXP	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	1.21
	521501	PUBLICATION & PRINT EXP	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	4.87
	521501	PUBLICATION & PRINT EXP	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.03
	521501	PUBLICATION & PRINT EXP	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.32
	521501	PUBLICATION & PRINT EXP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.46
	521501	PUBLICATION & PRINT EXP	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	17.10
	521501	PUBLICATION & PRINT EXP	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	156.35

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	521501	PUBLICATION & PRINT EXP	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	11.24
	521501	PUBLICATION & PRINT EXP	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	21.60
							0.00	0.00	0.00	213.18
	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.03
	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.99
	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.02
	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.01
	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	3.43
	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.79
							0.00	0.00	0.00	7.27
	521901	AWARDS EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.12
	521901	AWARDS EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.02
	521901	AWARDS EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.22
	521901	AWARDS EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.53
	521901	AWARDS EXPENSE	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	2.86
	521901	AWARDS EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	5.50
							0.00	0.00	0.00	9.25
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.05
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.11
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.28
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.67
	521903	AWARDS EXPENSE - RETIREMENT	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE -	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.07

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		RETIREMENT								
	521903	AWARDS EXPENSE - RETIREMENT	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.27
	522100	DUES & SUBSCRIPTION EXP	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.79
	522100	DUES & SUBSCRIPTION EXP	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	3.22
	522100	DUES & SUBSCRIPTION EXP	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.03
	522100	DUES & SUBSCRIPTION EXP	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.47
	522100	DUES & SUBSCRIPTION EXP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.32
	522100	DUES & SUBSCRIPTION EXP	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	11.69
	522100	DUES & SUBSCRIPTION EXP	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	18.19
							0.00	0.00	0.00	34.71
	522202	CONFERENCE REGISTRATION - IN S	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.06
	522202	CONFERENCE REGISTRATION - IN S	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	100.28
	522202	CONFERENCE REGISTRATION - IN S	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	2.57
	522202	CONFERENCE REGISTRATION - IN S	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	3.92
							0.00	0.00	0.00	106.84
	522203	CONFERENCE REGISTRATION - OUT	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.58
	522203	CONFERENCE REGISTRATION - OUT	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1.40
	522203	CONFERENCE REGISTRATION - OUT	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.09
	522203	CONFERENCE REGISTRATION - OUT	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	3.74
	522203	CONFERENCE REGISTRATION - OUT	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	3.42
							0.00	0.00	0.00	9.23
	523102	FUEL EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	2.20
	523102	FUEL EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	8.20
	523102	FUEL EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.06
	523102	FUEL EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.34
	523102	FUEL EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.56

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	523102	FUEL EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	28.82
	523102	FUEL EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	32.47
							0.00	0.00	0.00	72.65
	523103	ELECTRICITY EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	2.84
	523103	ELECTRICITY EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	9.39
	523103	ELECTRICITY EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.08
	523103	ELECTRICITY EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.79
	523103	ELECTRICITY EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.59
	523103	ELECTRICITY EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	28.83
	523103	ELECTRICITY EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	44.66
							0.00	0.00	0.00	87.18
	523104	WATER EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.07
	523104	WATER EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.53
	523104	WATER EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.02
	523104	WATER EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.75
	523104	WATER EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.18
							0.00	0.00	0.00	4.56
	524601	RENT EXPENSE - BUILDINGS	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.28-
	524601	RENT EXPENSE - BUILDINGS	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.27-
	524601	RENT EXPENSE - BUILDINGS	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.11-
	524601	RENT EXPENSE - BUILDINGS	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.01-
	524601	RENT EXPENSE - BUILDINGS	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.49-
							0.00	0.00	0.00	4.16-
	524602	ROOM RENTAL - DOL TRAINING	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	181.26
	524602	ROOM RENTAL - DOL TRAINING	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.03
	524602	ROOM RENTAL - DOL TRAINING	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	100.01
	524602	ROOM RENTAL - DOL TRAINING	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.10
	524602	ROOM RENTAL - DOL TRAINING	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.12
							0.00	0.00	0.00	281.52
	524701	RENT EXP - OTHER REAL PROP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525101	RENT EXP - OFFICE EQUIP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	526100	REP & MAINT-REAL PROPERT	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	59.09
	526100	REP & MAINT-REAL PROPERT	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	58.94
	526100	REP & MAINT-REAL PROPERT	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.04
	526100	REP & MAINT-REAL PROPERT	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.07
	526100	REP & MAINT-REAL PROPERT	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.08

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	526100	REP & MAINT-REAL PROPERT	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	5.81
	526100	REP & MAINT-REAL PROPERT	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	8.60
							0.00	0.00	0.00	132.63
	527100	REP & MAINT-OFFICE EQUIP	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.24
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.31
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.04
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.08
	527100	REP & MAINT-OFFICE EQUIP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.11
	527100	REP & MAINT-OFFICE EQUIP	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	8.21
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	8.45
							0.00	0.00	0.00	19.44
	527400	REP & MAINT-DATA PROC	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.81
	527400	REP & MAINT-DATA PROC	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	23.04
	527400	REP & MAINT-DATA PROC	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.19
	527400	REP & MAINT-DATA PROC	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	1.87
	527400	REP & MAINT-DATA PROC	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	56.41
	527400	REP & MAINT-DATA PROC	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	85.30
							0.00	0.00	0.00	167.62
	527500	REP & MAINT-COMM EQUIP	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	2.61
	527500	REP & MAINT-COMM EQUIP	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.76
	527500	REP & MAINT-COMM EQUIP	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.13
	527500	REP & MAINT-COMM EQUIP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.07
	527500	REP & MAINT-COMM EQUIP	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.09
	527500	REP & MAINT-COMM EQUIP	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.63
	527500	REP & MAINT-COMM EQUIP	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	.21
	527500	REP & MAINT-COMM EQUIP	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.41
							0.00	0.00	0.00	9.91
	531101	OFFICE SUPPLIES EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	7.06
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	519.85
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.05
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.69
	531101	OFFICE SUPPLIES EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.72
	531101	OFFICE SUPPLIES EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	25.00
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	36.69
	531101	OFFICE SUPPLIES EXPENSE	17.273	23167006	ALC AGRICULTURAL	541	0.00	0.00	0.00	12.99
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	541	0.00	0.00	0.00	930.89
							0.00	0.00	0.00	1,533.94
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.25

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	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1.67
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.59
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.16
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	7.38
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	13.39
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	5.71
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	302.59
							0.00	0.00	0.00	331.75
	532101	NON-CAPITALIZED EQUIP PU	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.19
	532101	NON-CAPITALIZED EQUIP PU	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.44
	532101	NON-CAPITALIZED EQUIP PU	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.03
	532101	NON-CAPITALIZED EQUIP PU	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.18
	532101	NON-CAPITALIZED EQUIP PU	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	2.96
	532102	CHAIRS - NON INVENTORY	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.09
	532102	CHAIRS - NON INVENTORY	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.01
	532102	CHAIRS - NON INVENTORY	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.17
	532102	CHAIRS - NON INVENTORY	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.41
							0.00	0.00	0.00	.68
	532103	PANELS/WORKSTATIONS - NON INVE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.03
	532103	PANELS/WORKSTATIONS - NON INVE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.05
	532103	PANELS/WORKSTATIONS - NON INVE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.21
	533100	HOUSEHOLD & INSTIT EXP	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.76
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	3.49
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.04

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	533100	HOUSEHOLD & INSTIT EXP	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.16
	533100	HOUSEHOLD & INSTIT EXP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.19
	533100	HOUSEHOLD & INSTIT EXP	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	9.39
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	14.72
							0.00	0.00	0.00	28.75
	533901	FOOD EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	139.82
	533901	FOOD EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.06
	533901	FOOD EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	123.32
	533901	FOOD EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.25
	533901	FOOD EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.42
							0.00	0.00	0.00	263.88
	533902	GROUP MEALS	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.01
	533902	GROUP MEALS	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.02
	533902	GROUP MEALS	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.07
	534600	ED & RECREATIONAL SUP EX	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.23
	534600	ED & RECREATIONAL SUP EX	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.67
	534600	ED & RECREATIONAL SUP EX	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.02
	534600	ED & RECREATIONAL SUP EX	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.02
	534600	ED & RECREATIONAL SUP EX	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.86
	534600	ED & RECREATIONAL SUP EX	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.37
							0.00	0.00	0.00	5.17
	534700	ENG TECH & COMM SUP EXP	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.06
	534700	ENG TECH & COMM SUP EXP	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.13
	534700	ENG TECH & COMM SUP EXP	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM SUP EXP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.03
	534700	ENG TECH & COMM SUP EXP	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.54
	534700	ENG TECH & COMM SUP EXP	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.76
							0.00	0.00	0.00	1.54
	534800	CONST & MAINT SUP EXP	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.53
	534800	CONST & MAINT SUP EXP	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.06
	534800	CONST & MAINT SUP EXP	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.03
	534800	CONST & MAINT SUP EXP	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.01
	534800	CONST & MAINT SUP EXP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.06
	534800	CONST & MAINT SUP EXP	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	6.65
	534800	CONST & MAINT SUP EXP	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	8.85
							0.00	0.00	0.00	18.19
	534900	MISCELLANEOUS SUP EXP	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.10

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	534900	MISCELLANEOUS SUP EXP	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.13
	534900	MISCELLANEOUS SUP EXP	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.59
	534900	MISCELLANEOUS SUP EXP	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.81
							0.00	0.00	0.00	2.63
	541100	ACCTG & AUDITING SERVICES	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.83
	541100	ACCTG & AUDITING SERVICES	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	16.27
	541100	ACCTG & AUDITING SERVICES	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.34
	541100	ACCTG & AUDITING SERVICES	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.28
	541100	ACCTG & AUDITING SERVICES	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.24
	541100	ACCTG & AUDITING SERVICES	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	55.85
	541100	ACCTG & AUDITING SERVICES	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	49.76
							0.00	0.00	0.00	123.57
	541500	LEGAL SERVICES EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.09
	541500	LEGAL SERVICES EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.04
	541500	LEGAL SERVICES EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.46
	541500	LEGAL SERVICES EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.03
							0.00	0.00	0.00	1.63
	541702	WORKERS' COMPENSATION	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.01
	541702	WORKERS' COMPENSATION	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.04
	542101	SOS TEMP SERV - PERSONNEL	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	2.01
	542101	SOS TEMP SERV - PERSONNEL	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	6.92
	542101	SOS TEMP SERV - PERSONNEL	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.05
	542101	SOS TEMP SERV - PERSONNEL	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.52
	542101	SOS TEMP SERV - PERSONNEL	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.38
	542101	SOS TEMP SERV - PERSONNEL	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	19.61
	542101	SOS TEMP SERV - PERSONNEL	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	25.27
							0.00	0.00	0.00	54.76
	542201	SOS TEMP SERV - OUTSIDE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.22
	542201	SOS TEMP SERV - OUTSIDE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.46
	542201	SOS TEMP SERV - OUTSIDE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.10
	542201	SOS TEMP SERV - OUTSIDE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	2.35
	542201	SOS TEMP SERV - OUTSIDE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.98
							0.00	0.00	0.00	6.11
	543100	IT CONSULTING-APPLICATION	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.02
	543100	IT CONSULTING-APPLICATION	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.05
	543301	IT CONSULTING - OTHER	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.11

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	543301	IT CONSULTING - OTHER	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.25
	543301	IT CONSULTING - OTHER	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.37
	543301	IT CONSULTING - OTHER	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.37
							0.00	0.00	0.00	1.10
	543302	NWAS CONTRACTUAL SERVICES	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.10
	543302	NWAS CONTRACTUAL SERVICES	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.01
	543302	NWAS CONTRACTUAL SERVICES	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.18
	543302	NWAS CONTRACTUAL SERVICES	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.44
							0.00	0.00	0.00	.73
	547100	EDUCATIONAL SERVICES	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	1,237.50
							0.00	0.00	0.00	1,237.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.42
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1.13
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.06
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	3.20
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.98
							0.00	0.00	0.00	7.79
	548700	REFUSE/RECYCLING	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.11
	548700	REFUSE/RECYCLING	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	26.42
	548700	REFUSE/RECYCLING	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.03
	548700	REFUSE/RECYCLING	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.25
	548700	REFUSE/RECYCLING	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.79
							0.00	0.00	0.00	29.62
	549200	JANITORIAL SERVICES	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	2.33
	549200	JANITORIAL SERVICES	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	9.19
	549200	JANITORIAL SERVICES	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.10
	549200	JANITORIAL SERVICES	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.65
	549200	JANITORIAL SERVICES	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.51
	549200	JANITORIAL SERVICES	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	29.28
	549200	JANITORIAL SERVICES	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	41.23
							0.00	0.00	0.00	83.29
	554903	ENTRYWAY MATS	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.03
	554903	ENTRYWAY MATS	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.12
	554903	ENTRYWAY MATS	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.44
	554903	ENTRYWAY MATS	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.61
							0.00	0.00	0.00	1.20
	554905	SECURITY EXPENSES	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.03
	554905	SECURITY EXPENSES	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.09

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	554905	SECURITY EXPENSES	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.28
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.03
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1.10
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	653.49
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.55
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	8.62
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	20.08
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	215.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	215.00
							0.00	0.00	0.00	1,113.88
	556300	SURETY & NOTARY BONDS	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.05
	556300	SURETY & NOTARY BONDS	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.18
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	108.51
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.04
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.72
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.22
							0.00	0.00	0.00	112.58
	571102	INSTATE LODGING EXPENSE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.03
	571102	INSTATE LODGING EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.14
	571102	INSTATE LODGING EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.02
	571102	INSTATE LODGING EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	70.45
	571102	INSTATE LODGING EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.83
							0.00	0.00	0.00	71.48
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.11
	571103	OUT-OF-STATE LODGING	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.16

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		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.85
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.42
							0.00	0.00	0.00	3.57
	571104	IN-STATE LODGING EXP - TRAININ	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	14.44
	571105	IN-STATE MEALS (NON-TRAINING)	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.20
							0.00	0.00	0.00	14.67
	571106	OUT-OF-STATE MEALS	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.27
	571107	IN-STATE MEALS - TRAINING	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	115.14
							0.00	0.00	0.00	115.14
	571901	MEALS - ONE DAY TRAVEL	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.01
	571901	MEALS - ONE DAY TRAVEL	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.03
	572101	COMMERCIAL TRANSPORTATION	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.03
	572101	COMMERCIAL TRANSPORTATION	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.16-
	572101	COMMERCIAL TRANSPORTATION	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01-
	572101	COMMERCIAL TRANSPORTATION	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.05
	572101	COMMERCIAL TRANSPORTATION	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.34-
	572101	COMMERCIAL TRANSPORTATION	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.50
							0.00	0.00	0.00	.07
	573101	STATE-OWNED TRANSPORTATION	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.39
	573101	STATE-OWNED TRANSPORTATION	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.38
	573101	STATE-OWNED TRANSPORTATION	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.02

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	573101	STATE-OWNED TRANSPORTATION	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.85
	573101	STATE-OWNED TRANSPORTATION	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	289.89
	573101	STATE-OWNED TRANSPORTATION	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	33.08
	573101	STATE-OWNED TRANSPORTATION	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	24.60
	573101	STATE-OWNED TRANSPORTATION	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	35.03
	573101	STATE-OWNED TRANSPORTATION	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	67.35
							0.00	0.00	0.00	453.59
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.12
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.64
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.09
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	248.36
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	492.20
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	27.62
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	239.90
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	20.45
							0.00	0.00	0.00	1,029.38
	574502	IN-STATE MILES - TRAINING PURP	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	793.87
	574502	IN-STATE MILES - TRAINING PURP	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	103.53
							0.00	0.00	0.00	897.40
	574503	OUT-OF-STATE MILES	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.05-
	574503	OUT-OF-STATE MILES	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01-
	575101	MISC TRAVEL EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.04-
	575101	MISC TRAVEL EXPENSE	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.01-
	575101	MISC TRAVEL EXPENSE	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.20-
	575101	MISC TRAVEL EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.12-
	575101	MISC TRAVEL EXPENSE	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	.52
	575101	MISC TRAVEL EXPENSE	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.15
	583300	COMPUTER HARDWARE EQUIPME	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	.04
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.65
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164006	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.05
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.51
	583300	COMPUTER HARDWARE EQUIPME	17.273	23167006	ALC AGRICULTURAL	500	0.00	0.00	0.00	.31
	583300	COMPUTER HARDWARE EQUIPME	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	11.77

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	583300	COMPUTER HARDWARE EQUIPME	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	16.00
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	1,288.60
							0.00	0.00	0.00	1,319.93
	586900	OTHER FIXED ASSETS	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.11
	586900	OTHER FIXED ASSETS	17.273	23164006	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.14
	586900	OTHER FIXED ASSETS	17.273	23167006	ALC AGRICULTURAL	540	0.00	0.00	0.00	.61
	586900	OTHER FIXED ASSETS	17.273	23164006	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.93
							0.00	0.00	0.00	2.79
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.273	23164006	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	7,924.44
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.273	23167006	ALC AGRICULTURAL	100	0.00	0.00	0.00	5,759.68
	594110	ADJUSTMENT BETWEEN LEDGERS	17.273	23167006	ALC AGRICULTURAL	610	0.00	0.00	0.00	2,519.57-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.273	23164006	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	5,581.12-
							0.00	0.00	0.00	5,583.43
				ES14877TX0			0.00	0.00	0.00	83,193.00
ES14877TY0										
	511100	PERMANENT SALARIES-WAGES	17.271	23175006	WOTC	100	0.00	0.00	0.00	1,050.80
	511100	PERMANENT SALARIES-WAGES	17.271	23175006	WOTC	120	0.00	0.00	0.00	96.54
	511100	PERMANENT SALARIES-WAGES	17.271	23175006	WOTC	150	0.00	0.00	0.00	2,676.95
	511100	PERMANENT SALARIES-WAGES	17.271	23175006	WOTC	500	0.00	0.00	0.00	31,978.69
	511100	PERMANENT SALARIES-WAGES	17.271	23175006	WOTC	600	0.00	0.00	0.00	1,965.44
	511100	PERMANENT SALARIES-WAGES	17.271	23175006	WOTC	610	0.00	0.00	0.00	20,774.82
							0.00	0.00	0.00	58,543.24
	511200	TEMPORARY SALARIES-WAGE	17.271	23175006	WOTC	100	0.00	0.00	0.00	170.47
	511200	TEMPORARY SALARIES-WAGE	17.271	23175006	WOTC	120	0.00	0.00	0.00	.23
	511200	TEMPORARY SALARIES-WAGE	17.271	23175006	WOTC	150	0.00	0.00	0.00	5.91
	511200	TEMPORARY SALARIES-WAGE	17.271	23175006	WOTC	500	0.00	0.00	0.00	4,483.68
	511200	TEMPORARY SALARIES-WAGE	17.271	23175006	WOTC	600	0.00	0.00	0.00	3.74
							0.00	0.00	0.00	4,664.03
	511300	OVERTIME PAYMENTS	17.271	23175006	WOTC	100	0.00	0.00	0.00	2.52
	511300	OVERTIME PAYMENTS	17.271	23175006	WOTC	120	0.00	0.00	0.00	.01
	511300	OVERTIME PAYMENTS	17.271	23175006	WOTC	150	0.00	0.00	0.00	3.61
	511300	OVERTIME PAYMENTS	17.271	23175006	WOTC	500	0.00	0.00	0.00	39.22
	511300	OVERTIME PAYMENTS	17.271	23175006	WOTC	600	0.00	0.00	0.00	1.82
							0.00	0.00	0.00	47.18
	511400	PREMIUM PAY	17.271	23175006	WOTC	100	0.00	0.00	0.00	1.56
	511400	PREMIUM PAY	17.271	23175006	WOTC	120	0.00	0.00	0.00	.04
	511400	PREMIUM PAY	17.271	23175006	WOTC	150	0.00	0.00	0.00	2.03

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	511400	PREMIUM PAY	17.271	23175006	WOTC	500	0.00	0.00	0.00	28.67
	511400	PREMIUM PAY	17.271	23175006	WOTC	600	0.00	0.00	0.00	1.29
							0.00	0.00	0.00	33.59
	511800	COMPENSATORY TIME PAID	17.271	23175006	WOTC	100	0.00	0.00	0.00	3.08
	511800	COMPENSATORY TIME PAID	17.271	23175006	WOTC	120	0.00	0.00	0.00	.47
	511800	COMPENSATORY TIME PAID	17.271	23175006	WOTC	150	0.00	0.00	0.00	3.42
	511800	COMPENSATORY TIME PAID	17.271	23175006	WOTC	500	0.00	0.00	0.00	31.31
	511800	COMPENSATORY TIME PAID	17.271	23175006	WOTC	600	0.00	0.00	0.00	1.46
							0.00	0.00	0.00	39.74
	512100	VACATION LEAVE EXPENSE	17.271	23175006	WOTC	100	0.00	0.00	0.00	170.75
	512100	VACATION LEAVE EXPENSE	17.271	23175006	WOTC	120	0.00	0.00	0.00	10.82
	512100	VACATION LEAVE EXPENSE	17.271	23175006	WOTC	150	0.00	0.00	0.00	271.97
	512100	VACATION LEAVE EXPENSE	17.271	23175006	WOTC	500	0.00	0.00	0.00	3,331.81
	512100	VACATION LEAVE EXPENSE	17.271	23175006	WOTC	600	0.00	0.00	0.00	134.29
							0.00	0.00	0.00	3,919.64
	512200	SICK LEAVE EXPENSE	17.271	23175006	WOTC	100	0.00	0.00	0.00	132.85
	512200	SICK LEAVE EXPENSE	17.271	23175006	WOTC	120	0.00	0.00	0.00	5.16
	512200	SICK LEAVE EXPENSE	17.271	23175006	WOTC	150	0.00	0.00	0.00	159.13
	512200	SICK LEAVE EXPENSE	17.271	23175006	WOTC	500	0.00	0.00	0.00	2,206.36
	512200	SICK LEAVE EXPENSE	17.271	23175006	WOTC	600	0.00	0.00	0.00	82.33
							0.00	0.00	0.00	2,585.83
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175006	WOTC	100	0.00	0.00	0.00	154.96
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175006	WOTC	120	0.00	0.00	0.00	4.31
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175006	WOTC	150	0.00	0.00	0.00	109.23
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175006	WOTC	500	0.00	0.00	0.00	2,385.19
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175006	WOTC	600	0.00	0.00	0.00	95.23
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175006	WOTC	610	0.00	0.00	0.00	6.86
							0.00	0.00	0.00	2,755.78
	512400	MILITARY LEAVE EXPENSE	17.271	23175006	WOTC	100	0.00	0.00	0.00	.40
	512400	MILITARY LEAVE EXPENSE	17.271	23175006	WOTC	120	0.00	0.00	0.00	.02
	512400	MILITARY LEAVE EXPENSE	17.271	23175006	WOTC	150	0.00	0.00	0.00	2.17
	512400	MILITARY LEAVE EXPENSE	17.271	23175006	WOTC	500	0.00	0.00	0.00	12.62
	512400	MILITARY LEAVE EXPENSE	17.271	23175006	WOTC	600	0.00	0.00	0.00	.51
							0.00	0.00	0.00	15.72
	512500	FUNERAL LEAVE EXPENSE	17.271	23175006	WOTC	100	0.00	0.00	0.00	2.76
	512500	FUNERAL LEAVE EXPENSE	17.271	23175006	WOTC	120	0.00	0.00	0.00	.52
	512500	FUNERAL LEAVE EXPENSE	17.271	23175006	WOTC	150	0.00	0.00	0.00	9.45
	512500	FUNERAL LEAVE EXPENSE	17.271	23175006	WOTC	500	0.00	0.00	0.00	57.58
	512500	FUNERAL LEAVE EXPENSE	17.271	23175006	WOTC	600	0.00	0.00	0.00	3.66

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								0.00	0.00	0.00	73.97
	512600	CIVIL LEAVE EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	.05
	512600	CIVIL LEAVE EXPENSE	17.271	23175006	WOTC		120	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	1.18
	512600	CIVIL LEAVE EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	7.33
	512600	CIVIL LEAVE EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	.70
								0.00	0.00	0.00	9.28
	512700	INJURY LEAVE EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	.29
	512700	INJURY LEAVE EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	.08
	512700	INJURY LEAVE EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	5.23
	512700	INJURY LEAVE EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	.21
								0.00	0.00	0.00	5.81
	512900	UNION ACTIVITY EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	.75
	512900	UNION ACTIVITY EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	.02
								0.00	0.00	0.00	.78
	515100	RETIREMENT PLANS EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	98.95
	515100	RETIREMENT PLANS EXPENSE	17.271	23175006	WOTC		120	0.00	0.00	0.00	5.13
	515100	RETIREMENT PLANS EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	206.23
	515100	RETIREMENT PLANS EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	2,792.61
	515100	RETIREMENT PLANS EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	160.93
	515100	RETIREMENT PLANS EXPENSE	17.271	23175006	WOTC		610	0.00	0.00	0.00	1,222.68
								0.00	0.00	0.00	4,486.53
	515103	LIFE INSURANCE - DEPT OF LABOR	17.271	23175006	WOTC		100	0.00	0.00	0.00	.74
	515103	LIFE INSURANCE - DEPT OF LABOR	17.271	23175006	WOTC		150	0.00	0.00	0.00	.59
	515103	LIFE INSURANCE - DEPT OF LABOR	17.271	23175006	WOTC		500	0.00	0.00	0.00	6.63
	515103	LIFE INSURANCE - DEPT OF LABOR	17.271	23175006	WOTC		600	0.00	0.00	0.00	.20
								0.00	0.00	0.00	8.16
	515200	OASDI EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	123.26
	515200	OASDI EXPENSE	17.271	23175006	WOTC		120	0.00	0.00	0.00	8.22
	515200	OASDI EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	233.66
	515200	OASDI EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	3,225.44
	515200	OASDI EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	160.98
	515200	OASDI EXPENSE	17.271	23175006	WOTC		610	0.00	0.00	0.00	1,495.84
								0.00	0.00	0.00	5,247.40

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.271	23175006	WOTC		100	0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	17.271	23175006	WOTC		150	0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	17.271	23175006	WOTC		500	0.00	0.00	0.00	13.79
	515400	LIFE & ACCIDENT INS EXP	17.271	23175006	WOTC		600	0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	17.271	23175006	WOTC		610	0.00	0.00	0.00	8.67
								0.00	0.00	0.00	25.00
	515500	HEALTH INSURANCE EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	237.84
	515500	HEALTH INSURANCE EXPENSE	17.271	23175006	WOTC		120	0.00	0.00	0.00	22.90
	515500	HEALTH INSURANCE EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	594.00
	515500	HEALTH INSURANCE EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	6,745.87
	515500	HEALTH INSURANCE EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	348.79
	515500	HEALTH INSURANCE EXPENSE	17.271	23175006	WOTC		610	0.00	0.00	0.00	3,463.89
								0.00	0.00	0.00	11,413.29
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175006	WOTC		100	0.00	0.00	0.00	.04
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175006	WOTC		120	0.00	0.00	0.00	.11
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175006	WOTC		150	0.00	0.00	0.00	1.50
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175006	WOTC		500	0.00	0.00	0.00	13.89
								0.00	0.00	0.00	15.54
	516400	UNEMPLOYM COMP INS EXP	17.271	23175006	WOTC		100	0.00	0.00	0.00	.12
	516400	UNEMPLOYM COMP INS EXP	17.271	23175006	WOTC		120	0.00	0.00	0.00	.31
	516400	UNEMPLOYM COMP INS EXP	17.271	23175006	WOTC		150	0.00	0.00	0.00	4.20
	516400	UNEMPLOYM COMP INS EXP	17.271	23175006	WOTC		500	0.00	0.00	0.00	39.12
								0.00	0.00	0.00	43.75
	521101	POSTAGE EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	.57
	521101	POSTAGE EXPENSE	17.271	23175006	WOTC		120	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	.21
	521101	POSTAGE EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	7.45
	521101	POSTAGE EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	.13
	521101	POSTAGE EXPENSE	17.271	23175006	WOTC		610	0.00	0.00	0.00	1,897.44
								0.00	0.00	0.00	1,905.81
	521102	PO BOX RENTALS	17.271	23175006	WOTC		100	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.271	23175006	WOTC		120	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.271	23175006	WOTC		150	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.271	23175006	WOTC		500	0.00	0.00	0.00	3.28
	521102	PO BOX RENTALS	17.271	23175006	WOTC		600	0.00	0.00	0.00	.06
								0.00	0.00	0.00	3.40
	521201	COM EXPENSE - VOICE/DATA	17.271	23175006	WOTC		100	0.00	0.00	0.00	443.82
	521201	COM EXPENSE - VOICE/DATA	17.271	23175006	WOTC		120	0.00	0.00	0.00	1.22
	521201	COM EXPENSE - VOICE/DATA	17.271	23175006	WOTC		150	0.00	0.00	0.00	47.06

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COM EXPENSE - VOICE/DATA	17.271	23175006	WOTC		500	0.00	0.00	0.00	511.11
	521201	COM EXPENSE - VOICE/DATA	17.271	23175006	WOTC		600	0.00	0.00	0.00	31.09
	521201	COM EXPENSE - VOICE/DATA	17.271	23175006	WOTC		610	0.00	0.00	0.00	235.64
								0.00	0.00	0.00	1,269.94
	521203	DATALINE CLEARING ACCOU	17.271	23175006	WOTC		100	0.00	0.00	0.00	1.79
	521203	DATALINE CLEARING ACCOU	17.271	23175006	WOTC		120	0.00	0.00	0.00	.01-
	521203	DATALINE CLEARING ACCOU	17.271	23175006	WOTC		150	0.00	0.00	0.00	5.03
	521203	DATALINE CLEARING ACCOU	17.271	23175006	WOTC		500	0.00	0.00	0.00	188.75
	521203	DATALINE CLEARING ACCOU	17.271	23175006	WOTC		600	0.00	0.00	0.00	1.70
								0.00	0.00	0.00	197.26
	521300	FREIGHT EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	.23
	521300	FREIGHT EXPENSE	17.271	23175006	WOTC		120	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	.93
	521300	FREIGHT EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	7.66
	521300	FREIGHT EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	.57
								0.00	0.00	0.00	9.41
	521401	DATA PROCESSING EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	21.91
	521401	DATA PROCESSING EXPENSE	17.271	23175006	WOTC		120	0.00	0.00	0.00	.21
	521401	DATA PROCESSING EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	8.68
	521401	DATA PROCESSING EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	152.18
	521401	DATA PROCESSING EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	2.23
								0.00	0.00	0.00	185.21
	521501	PUBLICATION & PRINT EXP	17.271	23175006	WOTC		100	0.00	0.00	0.00	398.33
	521501	PUBLICATION & PRINT EXP	17.271	23175006	WOTC		120	0.00	0.00	0.00	.06
	521501	PUBLICATION & PRINT EXP	17.271	23175006	WOTC		150	0.00	0.00	0.00	6.30
	521501	PUBLICATION & PRINT EXP	17.271	23175006	WOTC		500	0.00	0.00	0.00	335.80
	521501	PUBLICATION & PRINT EXP	17.271	23175006	WOTC		600	0.00	0.00	0.00	169.69
	521501	PUBLICATION & PRINT EXP	17.271	23175006	WOTC		610	0.00	0.00	0.00	329.10
								0.00	0.00	0.00	1,239.28
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175006	WOTC		100	0.00	0.00	0.00	.26
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175006	WOTC		120	0.00	0.00	0.00	.05
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175006	WOTC		150	0.00	0.00	0.00	.10
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175006	WOTC		500	0.00	0.00	0.00	5.93
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175006	WOTC		600	0.00	0.00	0.00	.28

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	6.62
	521901	AWARDS EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	.19
	521901	AWARDS EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	.35
	521901	AWARDS EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	1.59
	521901	AWARDS EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	55.05
	521901	AWARDS EXPENSE	17.271	23175006	WOTC		610	0.00	0.00	0.00	13.64
								0.00	0.00	0.00	70.82
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.271	23175006	WOTC		500	0.00	0.00	0.00	.62
								0.00	0.00	0.00	.62
	521903	AWARDS EXPENSE - RETIREMENT	17.271	23175006	WOTC		100	0.00	0.00	0.00	.06
	521903	AWARDS EXPENSE - RETIREMENT	17.271	23175006	WOTC		150	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.271	23175006	WOTC		500	0.00	0.00	0.00	.30
								0.00	0.00	0.00	.37
	522100	DUES & SUBSCRIPTION EXP	17.271	23175006	WOTC		100	0.00	0.00	0.00	3.05
	522100	DUES & SUBSCRIPTION EXP	17.271	23175006	WOTC		120	0.00	0.00	0.00	.11
	522100	DUES & SUBSCRIPTION EXP	17.271	23175006	WOTC		150	0.00	0.00	0.00	2.90
	522100	DUES & SUBSCRIPTION EXP	17.271	23175006	WOTC		500	0.00	0.00	0.00	42.18
	522100	DUES & SUBSCRIPTION EXP	17.271	23175006	WOTC		600	0.00	0.00	0.00	1.43
								0.00	0.00	0.00	49.67
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175006	WOTC		100	0.00	0.00	0.00	15.06
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175006	WOTC		120	0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175006	WOTC		150	0.00	0.00	0.00	.14
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175006	WOTC		500	0.00	0.00	0.00	8.56
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175006	WOTC		600	0.00	0.00	0.00	.44
								0.00	0.00	0.00	24.21
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175006	WOTC		100	0.00	0.00	0.00	.12
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175006	WOTC		120	0.00	0.00	0.00	.02
	522203	CONFERENCE REGISTRATION -	17.271	23175006	WOTC		150	0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OUT									
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175006	WOTC		500	0.00	0.00	0.00	10.45
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175006	WOTC		600	0.00	0.00	0.00	.09
								0.00	0.00	0.00	10.85
	523102	FUEL EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	3.90
	523102	FUEL EXPENSE	17.271	23175006	WOTC		120	0.00	0.00	0.00	.20
	523102	FUEL EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	.70
	523102	FUEL EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	70.03
	523102	FUEL EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	2.13
								0.00	0.00	0.00	76.96
	523103	ELECTRICITY EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	5.48
	523103	ELECTRICITY EXPENSE	17.271	23175006	WOTC		120	0.00	0.00	0.00	.20
	523103	ELECTRICITY EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	7.70
	523103	ELECTRICITY EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	102.23
	523103	ELECTRICITY EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	4.12
								0.00	0.00	0.00	119.73
	523104	WATER EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	.32
	523104	WATER EXPENSE	17.271	23175006	WOTC		120	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	.48
	523104	WATER EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	5.36
	523104	WATER EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	.19
								0.00	0.00	0.00	6.36
	524601	RENT EXPENSE - BUILDINGS	17.271	23175006	WOTC		100	0.00	0.00	0.00	.13-
	524601	RENT EXPENSE - BUILDINGS	17.271	23175006	WOTC		120	0.00	0.00	0.00	.20-
	524601	RENT EXPENSE - BUILDINGS	17.271	23175006	WOTC		150	0.00	0.00	0.00	.08-
	524601	RENT EXPENSE - BUILDINGS	17.271	23175006	WOTC		500	0.00	0.00	0.00	3.84-
	524601	RENT EXPENSE - BUILDINGS	17.271	23175006	WOTC		600	0.00	0.00	0.00	1.07
								0.00	0.00	0.00	3.18-
	524602	ROOM RENTAL - DOL TRAINING	17.271	23175006	WOTC		100	0.00	0.00	0.00	.02
	524602	ROOM RENTAL - DOL TRAINING	17.271	23175006	WOTC		500	0.00	0.00	0.00	.30
	524602	ROOM RENTAL - DOL TRAINING	17.271	23175006	WOTC		600	0.00	0.00	0.00	.01
								0.00	0.00	0.00	.33
	524701	RENT EXP - OTHER REAL PROP	17.271	23175006	WOTC		500	0.00	0.00	0.00	50.00
								0.00	0.00	0.00	50.00
	526100	REP & MAINT-REAL PROPERT	17.271	23175006	WOTC		100	0.00	0.00	0.00	57.39
	526100	REP & MAINT-REAL PROPERT	17.271	23175006	WOTC		120	0.00	0.00	0.00	.09
	526100	REP & MAINT-REAL PROPERT	17.271	23175006	WOTC		150	0.00	0.00	0.00	.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	17.271	23175006	WOTC	500	0.00	0.00	0.00	19.07
	526100	REP & MAINT-REAL PROPERT	17.271	23175006	WOTC	600	0.00	0.00	0.00	.54
							0.00	0.00	0.00	77.86
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175006	WOTC	100	0.00	0.00	0.00	.85
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175006	WOTC	120	0.00	0.00	0.00	.11
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175006	WOTC	150	0.00	0.00	0.00	.75
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175006	WOTC	500	0.00	0.00	0.00	18.72
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175006	WOTC	600	0.00	0.00	0.00	.99
							0.00	0.00	0.00	21.42
	527400	REP & MAINT-DATA PROC	17.271	23175006	WOTC	100	0.00	0.00	0.00	23.50
	527400	REP & MAINT-DATA PROC	17.271	23175006	WOTC	120	0.00	0.00	0.00	.55
	527400	REP & MAINT-DATA PROC	17.271	23175006	WOTC	150	0.00	0.00	0.00	39.55
	527400	REP & MAINT-DATA PROC	17.271	23175006	WOTC	500	0.00	0.00	0.00	237.23
	527400	REP & MAINT-DATA PROC	17.271	23175006	WOTC	600	0.00	0.00	0.00	7.36
							0.00	0.00	0.00	308.19
	527500	REP & MAINT-COMM EQUIP	17.271	23175006	WOTC	100	0.00	0.00	0.00	10.72
	527500	REP & MAINT-COMM EQUIP	17.271	23175006	WOTC	150	0.00	0.00	0.00	.32
	527500	REP & MAINT-COMM EQUIP	17.271	23175006	WOTC	500	0.00	0.00	0.00	4.71
	527500	REP & MAINT-COMM EQUIP	17.271	23175006	WOTC	600	0.00	0.00	0.00	.09
	527500	REP & MAINT-COMM EQUIP	17.271	23175006	WOTC	610	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	16.84
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175006	WOTC	100	0.00	0.00	0.00	1,230.35
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175006	WOTC	120	0.00	0.00	0.00	.19
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175006	WOTC	150	0.00	0.00	0.00	6.75
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175006	WOTC	500	0.00	0.00	0.00	94.05
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175006	WOTC	541	0.00	0.00	0.00	602.03
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175006	WOTC	600	0.00	0.00	0.00	2.37
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175006	WOTC	610	0.00	0.00	0.00	26.37
							0.00	0.00	0.00	1,962.11
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175006	WOTC	100	0.00	0.00	0.00	15.98
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175006	WOTC	120	0.00	0.00	0.00	.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175006	WOTC	150	0.00	0.00	0.00	6.74
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175006	WOTC	500	0.00	0.00	0.00	33.57
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175006	WOTC	600	0.00	0.00	0.00	573.71

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	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175006	WOTC	610	0.00	0.00	0.00	27.26
							0.00	0.00	0.00	657.29
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175006	WOTC	100	0.00	0.00	0.00	.03
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175006	WOTC	150	0.00	0.00	0.00	.22
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175006	WOTC	500	0.00	0.00	0.00	348.12
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175006	WOTC	600	0.00	0.00	0.00	.13
							0.00	0.00	0.00	348.50
	532102	CHAIRS - NON INVENTORY	17.271	23175006	WOTC	100	0.00	0.00	0.00	.15
	532102	CHAIRS - NON INVENTORY	17.271	23175006	WOTC	150	0.00	0.00	0.00	.27
	532102	CHAIRS - NON INVENTORY	17.271	23175006	WOTC	500	0.00	0.00	0.00	1.24
	532102	CHAIRS - NON INVENTORY	17.271	23175006	WOTC	600	0.00	0.00	0.00	.04
							0.00	0.00	0.00	1.70
	532103	PANELS/WORKSTATIONS - NON INVE	17.271	23175006	WOTC	100	0.00	0.00	0.00	.05
	532103	PANELS/WORKSTATIONS - NON INVE	17.271	23175006	WOTC	150	0.00	0.00	0.00	.09
	532103	PANELS/WORKSTATIONS - NON INVE	17.271	23175006	WOTC	500	0.00	0.00	0.00	.40
	532103	PANELS/WORKSTATIONS - NON INVE	17.271	23175006	WOTC	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.55
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175006	WOTC	100	0.00	0.00	0.00	2.42
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175006	WOTC	120	0.00	0.00	0.00	.08
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175006	WOTC	150	0.00	0.00	0.00	3.33
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175006	WOTC	500	0.00	0.00	0.00	37.12
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175006	WOTC	600	0.00	0.00	0.00	.92
							0.00	0.00	0.00	43.87
	533901	FOOD EXPENSE	17.271	23175006	WOTC	100	0.00	0.00	0.00	.12
	533901	FOOD EXPENSE	17.271	23175006	WOTC	150	0.00	0.00	0.00	.08
	533901	FOOD EXPENSE	17.271	23175006	WOTC	500	0.00	0.00	0.00	.95
	533901	FOOD EXPENSE	17.271	23175006	WOTC	600	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1.17
	533902	GROUP MEALS	17.271	23175006	WOTC	100	0.00	0.00	0.00	.01
	533902	GROUP MEALS	17.271	23175006	WOTC	150	0.00	0.00	0.00	.02
	533902	GROUP MEALS	17.271	23175006	WOTC	500	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.15
	534600	ED & RECREATIONAL SUP EX	17.271	23175006	WOTC	100	0.00	0.00	0.00	.23
	534600	ED & RECREATIONAL SUP EX	17.271	23175006	WOTC	120	0.00	0.00	0.00	.02

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	534600	ED & RECREATIONAL SUP EX	17.271	23175006	WOTC		150	0.00	0.00	0.00	.28
	534600	ED & RECREATIONAL SUP EX	17.271	23175006	WOTC		500	0.00	0.00	0.00	5.48
	534600	ED & RECREATIONAL SUP EX	17.271	23175006	WOTC		600	0.00	0.00	0.00	.20
								0.00	0.00	0.00	6.21
	534700	ENG TECH & COMM SUP EXP	17.271	23175006	WOTC		100	0.00	0.00	0.00	.10
	534700	ENG TECH & COMM SUP EXP	17.271	23175006	WOTC		150	0.00	0.00	0.00	.27
	534700	ENG TECH & COMM SUP EXP	17.271	23175006	WOTC		500	0.00	0.00	0.00	2.07
	534700	ENG TECH & COMM SUP EXP	17.271	23175006	WOTC		600	0.00	0.00	0.00	.20
								0.00	0.00	0.00	2.64
	534800	CONST & MAINT SUP EXP	17.271	23175006	WOTC		100	0.00	0.00	0.00	.20
	534800	CONST & MAINT SUP EXP	17.271	23175006	WOTC		120	0.00	0.00	0.00	.11
	534800	CONST & MAINT SUP EXP	17.271	23175006	WOTC		150	0.00	0.00	0.00	.87
	534800	CONST & MAINT SUP EXP	17.271	23175006	WOTC		500	0.00	0.00	0.00	25.04
	534800	CONST & MAINT SUP EXP	17.271	23175006	WOTC		600	0.00	0.00	0.00	.52
								0.00	0.00	0.00	26.74
	534900	MISCELLANEOUS SUP EXP	17.271	23175006	WOTC		100	0.00	0.00	0.00	.04
	534900	MISCELLANEOUS SUP EXP	17.271	23175006	WOTC		150	0.00	0.00	0.00	1.87
	534900	MISCELLANEOUS SUP EXP	17.271	23175006	WOTC		500	0.00	0.00	0.00	5.67
	534900	MISCELLANEOUS SUP EXP	17.271	23175006	WOTC		600	0.00	0.00	0.00	.98
								0.00	0.00	0.00	8.56
	541100	ACCTG & AUDITING SERVICES	17.271	23175006	WOTC		100	0.00	0.00	0.00	4.76
	541100	ACCTG & AUDITING SERVICES	17.271	23175006	WOTC		120	0.00	0.00	0.00	.86
	541100	ACCTG & AUDITING SERVICES	17.271	23175006	WOTC		150	0.00	0.00	0.00	.47
	541100	ACCTG & AUDITING SERVICES	17.271	23175006	WOTC		500	0.00	0.00	0.00	103.46
	541100	ACCTG & AUDITING SERVICES	17.271	23175006	WOTC		600	0.00	0.00	0.00	3.66
								0.00	0.00	0.00	113.21
	541500	LEGAL SERVICES EXPENSE	17.271	23175006	WOTC		100	0.00	0.00	0.00	.21
	541500	LEGAL SERVICES EXPENSE	17.271	23175006	WOTC		150	0.00	0.00	0.00	.27
	541500	LEGAL SERVICES EXPENSE	17.271	23175006	WOTC		500	0.00	0.00	0.00	2.26
	541500	LEGAL SERVICES EXPENSE	17.271	23175006	WOTC		600	0.00	0.00	0.00	.11
								0.00	0.00	0.00	2.85
	541702	WORKERS' COMPENSATION	17.271	23175006	WOTC		150	0.00	0.00	0.00	.04
	541702	WORKERS' COMPENSATION	17.271	23175006	WOTC		500	0.00	0.00	0.00	.10
	541702	WORKERS' COMPENSATION	17.271	23175006	WOTC		600	0.00	0.00	0.00	.02
								0.00	0.00	0.00	.16
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175006	WOTC		100	0.00	0.00	0.00	3.85
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175006	WOTC		120	0.00	0.00	0.00	.17
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175006	WOTC		150	0.00	0.00	0.00	3.24
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175006	WOTC		500	0.00	0.00	0.00	59.96

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	542101	SOS TEMP SERV - PERSONNEL	17.271	23175006	WOTC	600	0.00	0.00	0.00	1.28
							0.00	0.00	0.00	68.50
	542201	SOS TEMP SERV - OUTSIDE	17.271	23175006	WOTC	100	0.00	0.00	0.00	.38
	542201	SOS TEMP SERV - OUTSIDE	17.271	23175006	WOTC	150	0.00	0.00	0.00	.01
	542201	SOS TEMP SERV - OUTSIDE	17.271	23175006	WOTC	500	0.00	0.00	0.00	6.86
	542201	SOS TEMP SERV - OUTSIDE	17.271	23175006	WOTC	600	0.00	0.00	0.00	.33
							0.00	0.00	0.00	7.58
	543100	IT CONSULTING-APPLICATION	17.271	23175006	WOTC	100	0.00	0.00	0.00	.01
	543100	IT CONSULTING-APPLICATION	17.271	23175006	WOTC	500	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.09
	543301	IT CONSULTING - OTHER	17.271	23175006	WOTC	100	0.00	0.00	0.00	.01
	543301	IT CONSULTING - OTHER	17.271	23175006	WOTC	150	0.00	0.00	0.00	.02
	543301	IT CONSULTING - OTHER	17.271	23175006	WOTC	500	0.00	0.00	0.00	.94
							0.00	0.00	0.00	.97
	543302	NWAS CONTRACTUAL SERVICES	17.271	23175006	WOTC	100	0.00	0.00	0.00	.16
	543302	NWAS CONTRACTUAL SERVICES	17.271	23175006	WOTC	150	0.00	0.00	0.00	.29
	543302	NWAS CONTRACTUAL SERVICES	17.271	23175006	WOTC	500	0.00	0.00	0.00	1.32
	543302	NWAS CONTRACTUAL SERVICES	17.271	23175006	WOTC	600	0.00	0.00	0.00	.04
							0.00	0.00	0.00	1.81
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175006	WOTC	100	0.00	0.00	0.00	.20
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175006	WOTC	120	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175006	WOTC	150	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175006	WOTC	500	0.00	0.00	0.00	7.41
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175006	WOTC	600	0.00	0.00	0.00	.17
							0.00	0.00	0.00	7.82
	548700	REFUSE/RECYCLING	17.271	23175006	WOTC	100	0.00	0.00	0.00	48.69
	548700	REFUSE/RECYCLING	17.271	23175006	WOTC	150	0.00	0.00	0.00	.30
	548700	REFUSE/RECYCLING	17.271	23175006	WOTC	500	0.00	0.00	0.00	4.24
	548700	REFUSE/RECYCLING	17.271	23175006	WOTC	600	0.00	0.00	0.00	.17
							0.00	0.00	0.00	53.40
	549200	JANITORIAL SERVICES	17.271	23175006	WOTC	100	0.00	0.00	0.00	5.05
	549200	JANITORIAL SERVICES	17.271	23175006	WOTC	120	0.00	0.00	0.00	.25
	549200	JANITORIAL SERVICES	17.271	23175006	WOTC	150	0.00	0.00	0.00	6.07
	549200	JANITORIAL SERVICES	17.271	23175006	WOTC	500	0.00	0.00	0.00	93.17
	549200	JANITORIAL SERVICES	17.271	23175006	WOTC	600	0.00	0.00	0.00	3.68
							0.00	0.00	0.00	108.22
	554903	ENTRYWAY MATS	17.271	23175006	WOTC	100	0.00	0.00	0.00	.06
	554903	ENTRYWAY MATS	17.271	23175006	WOTC	150	0.00	0.00	0.00	.09
	554903	ENTRYWAY MATS	17.271	23175006	WOTC	500	0.00	0.00	0.00	1.44

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	554903	ENTRYWAY MATS	17.271	23175006	WOTC	600	0.00	0.00	0.00	.06
							0.00	0.00	0.00	1.65
	554905	SECURITY EXPENSES	17.271	23175006	WOTC	500	0.00	0.00	0.00	.32
	554905	SECURITY EXPENSES	17.271	23175006	WOTC	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.33
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175006	WOTC	100	0.00	0.00	0.00	6.14
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175006	WOTC	120	0.00	0.00	0.00	.06
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175006	WOTC	150	0.00	0.00	0.00	2.75
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175006	WOTC	500	0.00	0.00	0.00	39.34
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175006	WOTC	600	0.00	0.00	0.00	.65
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175006	WOTC	610	0.00	0.00	0.00	215.00
							0.00	0.00	0.00	263.94
	556300	SURETY & NOTARY BONDS	17.271	23175006	WOTC	100	0.00	0.00	0.00	4.24
	556300	SURETY & NOTARY BONDS	17.271	23175006	WOTC	150	0.00	0.00	0.00	.10
	556300	SURETY & NOTARY BONDS	17.271	23175006	WOTC	500	0.00	0.00	0.00	.57
	556300	SURETY & NOTARY BONDS	17.271	23175006	WOTC	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	4.92
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175006	WOTC	100	0.00	0.00	0.00	361.03
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175006	WOTC	120	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175006	WOTC	150	0.00	0.00	0.00	.28
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175006	WOTC	500	0.00	0.00	0.00	4.93
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175006	WOTC	600	0.00	0.00	0.00	.23
							0.00	0.00	0.00	366.48
	571102	INSTATE LODGING EXPENSE	17.271	23175006	WOTC	100	0.00	0.00	0.00	.10
	571102	INSTATE LODGING EXPENSE	17.271	23175006	WOTC	120	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.271	23175006	WOTC	150	0.00	0.00	0.00	.03
	571102	INSTATE LODGING EXPENSE	17.271	23175006	WOTC	500	0.00	0.00	0.00	1.62
	571102	INSTATE LODGING EXPENSE	17.271	23175006	WOTC	600	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1.78
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175006	WOTC	100	0.00	0.00	0.00	.38
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175006	WOTC	150	0.00	0.00	0.00	1.52
	571103	OUT-OF-STATE LODGING	17.271	23175006	WOTC	500	0.00	0.00	0.00	5.96

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		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175006	WOTC	600	0.00	0.00	0.00	.77
							0.00	0.00	0.00	8.63
	571105	IN-STATE MEALS (NON-TRAINING)	17.271	23175006	WOTC	500	0.00	0.00	0.00	.39
	571105	IN-STATE MEALS (NON-TRAINING)	17.271	23175006	WOTC	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.40
	571106	OUT-OF-STATE MEALS	17.271	23175006	WOTC	100	0.00	0.00	0.00	.04
	571106	OUT-OF-STATE MEALS	17.271	23175006	WOTC	150	0.00	0.00	0.00	.08
	571106	OUT-OF-STATE MEALS	17.271	23175006	WOTC	500	0.00	0.00	0.00	.41
	571106	OUT-OF-STATE MEALS	17.271	23175006	WOTC	600	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.55
	571901	MEALS - ONE DAY TRAVEL	17.271	23175006	WOTC	500	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	572101	COMMERCIAL TRANSPORTATION	17.271	23175006	WOTC	100	0.00	0.00	0.00	.12
	572101	COMMERCIAL TRANSPORTATION	17.271	23175006	WOTC	120	0.00	0.00	0.00	.02-
	572101	COMMERCIAL TRANSPORTATION	17.271	23175006	WOTC	150	0.00	0.00	0.00	.21
	572101	COMMERCIAL TRANSPORTATION	17.271	23175006	WOTC	500	0.00	0.00	0.00	1.39
							0.00	0.00	0.00	1.70
	573101	STATE-OWNED TRANSPORTATION	17.271	23175006	WOTC	100	0.00	0.00	0.00	6.16
	573101	STATE-OWNED TRANSPORTATION	17.271	23175006	WOTC	120	0.00	0.00	0.00	.07
	573101	STATE-OWNED TRANSPORTATION	17.271	23175006	WOTC	150	0.00	0.00	0.00	2.50
	573101	STATE-OWNED TRANSPORTATION	17.271	23175006	WOTC	500	0.00	0.00	0.00	140.79
	573101	STATE-OWNED TRANSPORTATION	17.271	23175006	WOTC	600	0.00	0.00	0.00	.90
	573101	STATE-OWNED TRANSPORTATION	17.271	23175006	WOTC	610	0.00	0.00	0.00	167.03
							0.00	0.00	0.00	317.45
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175006	WOTC	100	0.00	0.00	0.00	.99
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175006	WOTC	150	0.00	0.00	0.00	1.16
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175006	WOTC	500	0.00	0.00	0.00	112.15
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175006	WOTC	600	0.00	0.00	0.00	.24
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175006	WOTC	610	0.00	0.00	0.00	50.71
							0.00	0.00	0.00	165.25
	574503	OUT-OF-STATE MILES	17.271	23175006	WOTC	150	0.00	0.00	0.00	.05
	574503	OUT-OF-STATE MILES	17.271	23175006	WOTC	500	0.00	0.00	0.00	.07
	574503	OUT-OF-STATE MILES	17.271	23175006	WOTC	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.13
	575101	MISC TRAVEL EXPENSE	17.271	23175006	WOTC	100	0.00	0.00	0.00	.01-

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	575101	MISC TRAVEL EXPENSE	17.271	23175006	WOTC	150	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.271	23175006	WOTC	500	0.00	0.00	0.00	.34-
	575101	MISC TRAVEL EXPENSE	17.271	23175006	WOTC	600	0.00	0.00	0.00	.03-
	575101	MISC TRAVEL EXPENSE	17.271	23175006	WOTC	610	0.00	0.00	0.00	2.48
							0.00	0.00	0.00	2.11
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175006	WOTC	100	0.00	0.00	0.00	4.18
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175006	WOTC	120	0.00	0.00	0.00	.95
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175006	WOTC	150	0.00	0.00	0.00	11.90
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175006	WOTC	500	0.00	0.00	0.00	133.54
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175006	WOTC	600	0.00	0.00	0.00	.56
							0.00	0.00	0.00	151.13
	586900	OTHER FIXED ASSETS	17.271	23175006	WOTC	150	0.00	0.00	0.00	2.12
	586900	OTHER FIXED ASSETS	17.271	23175006	WOTC	500	0.00	0.00	0.00	6.06
	586900	OTHER FIXED ASSETS	17.271	23175006	WOTC	600	0.00	0.00	0.00	1.13
							0.00	0.00	0.00	9.31
	594110	ADJUSTMENT BETWEEN LEDGERS	17.271	23175006	WOTC	610	0.00	0.00	0.00	31,277.86
							0.00	0.00	0.00	31,277.86
				ES14877TY0			0.00	0.00	0.00	135,580.00
ES15708VL0										
	493100	OPERATING TRANSFERS IN	17.207	23205006	WAGNER PEYSER - PY 2006		0.00	0.00	0.00	36,500.00-
							0.00	0.00	0.00	36,500.00-
	493200	OPERATING TRANSFERS OUT	17.207	23205006	WAGNER PEYSER - PY 2006		0.00	0.00	0.00	36,500.00
							0.00	0.00	0.00	36,500.00
	511100	PERMANENT SALARIES-WAGES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006		0.00	0.00	0.00	11,810.00-
	511100	PERMANENT SALARIES-WAGES	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	12,146.70
	511100	PERMANENT SALARIES-WAGES	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	5,532.62
	511100	PERMANENT SALARIES-WAGES	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	4,623.08
	511100	PERMANENT SALARIES-WAGES	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	8,149.94
	511100	PERMANENT SALARIES-WAGES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	53,261.57
	511100	PERMANENT SALARIES-WAGES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	19,148.87
	511100	PERMANENT SALARIES-WAGES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	2,340,108.64
	511100	PERMANENT SALARIES & WAGES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	24,682.11
	511100	PERMANENT SALARIES-WAGES	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	15,479.23
	511100	PERMANENT SALARIES-WAGES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	385.57

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	511100	PERMANENT SALARIES-WAGES	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	1,737.17
	511100	PERMANENT SALARIES-WAGES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	607,817.02
	511100	PERMANENT SALARIES-WAGES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	12,217.43
							0.00	0.00	0.00	3,093,479.95
	511200	TEMPORARY SALARIES-WAGE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	1,357.73
	511200	TEMPORARY SALARIES-WAGE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	24.02
	511200	TEMPORARY SALARIES-WAGE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	19.46
	511200	TEMPORARY SALARIES-WAGE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	41.27
	511200	TEMPORARY SALARIES-WAGE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	112.63
	511200	TEMPORARY SALARIES-WAGE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	39.86
	511200	TEMPORARY SALARIES-WAGE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	179,076.46
	511200	TEMPORARY SALARIES-WAGE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	51.36
	511200	TEMPORARY SALARIES-WAGE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	77.10
	511200	TEMPORARY SALARIES-WAGE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	2.11
	511200	TEMPORARY SALARIES-WAGE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	6.53
	511200	TEMPORARY SALARIES-WAGE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	3,583.74
	511200	TEMPORARY SALARIES-WAGE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	36.55
							0.00	0.00	0.00	184,428.82
	511300	OVERTIME PAYMENTS	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	12.27
	511300	OVERTIME PAYMENTS	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	8.17
	511300	OVERTIME PAYMENTS	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	5.18
	511300	OVERTIME PAYMENTS	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	7.92
	511300	OVERTIME PAYMENTS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	10.90
	511300	OVERTIME PAYMENTS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	2.70
	511300	OVERTIME PAYMENTS	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	4,194.16
	511300	OVERTIME PAYMENTS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	9.20
	511300	OVERTIME PAYMENTS	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	60.80
	511300	OVERTIME PAYMENTS	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	1.54
	511300	OVERTIME PAYMENTS	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	731.43
	511300	OVERTIME PAYMENTS	17.207	23222006	WAGNER PEYSER 10% GOV- PY	610	0.00	0.00	0.00	3.99

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					2006					
							0.00	0.00	0.00	5,048.26
	511400	PREMIUM PAY	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	9.73
	511400	PREMIUM PAY	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	4.84
	511400	PREMIUM PAY	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	3.66
	511400	PREMIUM PAY	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	6.29
	511400	PREMIUM PAY	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	19.73
	511400	PREMIUM PAY	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	4.48
	511400	PREMIUM PAY	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	2,441.49
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	11.73
	511400	PREMIUM PAY	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	14.59
	511400	PREMIUM PAY	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	1.30
	511400	PREMIUM PAY	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	428.46
	511400	PREMIUM PAY	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	4.18
							0.00	0.00	0.00	2,950.48
	511700	EMPLOYEE BONUSES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,000.00
	511700	EMPLOYEE BONUSES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	1,050.00
	511800	COMPENSATORY TIME PAID	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	11.53
	511800	COMPENSATORY TIME PAID	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	6.54
	511800	COMPENSATORY TIME PAID	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	4.57
	511800	COMPENSATORY TIME PAID	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	5.22
	511800	COMPENSATORY TIME PAID	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	18.27
	511800	COMPENSATORY TIME PAID	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	8.64
	511800	COMPENSATORY TIME PAID	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	3,356.21
	511800	COMPENSATORY TIME PAID	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	15.24
	511800	COMPENSATORY TIME PAID	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	16.06
	511800	COMPENSATORY TIME PAID	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.15
	511800	COMPENSATORY TIME PAID	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	1.52
	511800	COMPENSATORY TIME PAID	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	581.76
	511800	COMPENSATORY TIME PAID	17.207	23222006	WAGNER PEYSER 10% GOV- PY	610	0.00	0.00	0.00	2.85

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					2006					
							0.00	0.00	0.00	4,028.56
	512100	VACATION LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	938.58
	512100	VACATION LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	476.20
	512100	VACATION LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	372.99
	512100	VACATION LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	714.29
	512100	VACATION LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	3,875.98
	512100	VACATION LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1,701.70
	512100	VACATION LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	246,506.01
	512100	VACATION LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	2,849.82
	512100	VACATION LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1,382.96
	512100	VACATION LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	79.05
	512100	VACATION LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	120.68
	512100	VACATION LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	43,109.48
	512100	VACATION LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1,169.90
							0.00	0.00	0.00	303,297.64
	512200	SICK LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	548.20
	512200	SICK LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	293.32
	512200	SICK LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	218.91
	512200	SICK LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	387.27
	512200	SICK LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	2,744.24
	512200	SICK LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1,085.91
	512200	SICK LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	148,864.67
	512200	SICK LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	1,442.16
	512200	SICK LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	841.68
	512200	SICK LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	97.63
	512200	SICK LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	68.92
	512200	SICK LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	26,036.83
	512200	SICK LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	896.03

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							0.00	0.00	0.00	183,525.77
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	474.13
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	319.98
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	249.13
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	254.14
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	1,975.74
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	837.02
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	168,682.98
	512300	HOLDIAY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	1,164.81
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	820.48
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	38.91
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	44.35
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	29,209.98
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	725.13
							0.00	0.00	0.00	204,796.78
	512400	MILITARY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	3.89
	512400	MILITARY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	2.53
	512400	MILITARY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	1.73
	512400	MILITARY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	3.34
	512400	MILITARY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	21.54
	512400	MILITARY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	10.46
	512400	MILITARY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,298.86
	512400	MILITARY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	4.85
	512400	MILITARY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	8.80
	512400	MILITARY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.02
	512400	MILITARY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.53
	512400	MILITARY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	235.55
	512400	MILITARY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1.72
							0.00	0.00	0.00	1,593.82

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	512500	FUNERAL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	28.83
	512500	FUNERAL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	11.78
	512500	FUNERAL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	8.34
	512500	FUNERAL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	14.24
	512500	FUNERAL LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	96.00
	512500	FUNERAL LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	42.36
	512500	FUNERAL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	5,881.02
	512500	FUNERAL LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	28.23
	512500	FUNERAL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	32.34
	512500	FUNERAL LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.05
	512500	FUNERAL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	3.95
	512500	FUNERAL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,020.40
	512500	FUNERAL LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	8.48
							0.00	0.00	0.00	7,176.02
	512600	CIVIL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	4.51
	512600	CIVIL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	1.56
	512600	CIVIL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.97
	512600	CIVIL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1.07
	512600	CIVIL LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	3.36
	512600	CIVIL LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1.64
	512600	CIVIL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	693.08
	512600	CIVIL LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	4.05
	512600	CIVIL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	3.88
	512600	CIVIL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.59
	512600	CIVIL LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	117.74
	512600	CIVIL LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.55
							0.00	0.00	0.00	833.00
	512700	INJURY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.26
	512700	INJURY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.10
	512700	INJURY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.10

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	512700	INJURY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.06
	512700	INJURY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	2.92
	512700	INJURY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.39
	512700	INJURY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	50.14
	512700	INJURY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	2.15
	512700	INJURY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.28
	512700	INJURY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	8.53
	512700	INJURY LEAVE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1.06
							0.00	0.00	0.00	66.00
	512900	UNION ACTIVITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.15
	512900	UNION ACTIVITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.08
	512900	UNION ACTIVITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.08
	512900	UNION ACTIVITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.17
	512900	UNION ACTIVITY EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.76
	512900	UNION ACTIVITY EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.23
	512900	UNION ACTIVITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	56.99
	512900	UNION ACTIVITY EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.63
	512900	UNION ACTIVITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.38
	512900	UNION ACTIVITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	10.15
	512900	UNION ACTIVITY EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.20
							0.00	0.00	0.00	69.84
	515100	RETIREMENT PLANS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	492.37
	515100	RETIREMENT PLANS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	454.66
	515100	RETIREMENT PLANS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	380.34
	515100	RETIREMENT PLANS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	543.34
	515100	RETIREMENT PLANS EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	2,238.31
	515100	RETIREMENT PLANS EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1,608.34

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	515100	RETIREMENT PLANS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	156,488.08
	515100	RETIREMENT PLANS EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	2,046.22
	515100	RETIREMENT PLANS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1,288.84
	515100	RETIREMENT PLANS EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	41.22
	515100	RETIREMENT PLANS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	139.85
	515100	RETIREMENT PLANS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	34,963.43
	515100	RETIREMENT PLANS EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1,064.89
							0.00	0.00	0.00	201,749.89
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	4.36
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	2.83
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	1.84
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	5.92
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,521.35
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	8.98
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.93
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	261.57
							0.00	0.00	0.00	1,807.78
	515200	OASDI EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	1,146.20
	515200	OASDI EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	491.19
	515200	OASDI EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	374.68
	515200	OASDI EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	691.59
	515200	OASDI EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	4,469.96
	515200	OASDI EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1,687.42
	515200	OASDI EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	222,338.18
	515200	OASDI EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	2,181.22

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	515200	OASDI EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1,153.20
	515200	OASDI EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	40.90
	515200	OASDI EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	149.30
	515200	OASDI EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	51,946.84
	515200	OASDI EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1,105.67
							0.00	0.00	0.00	287,776.35
	515400	LIFE & ACCIDENT INS EXP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	4.25
	515400	LIFE & ACCIDENT INS EXP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	2.54
	515400	LIFE & ACCIDENT INS EXP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	1.89
	515400	LIFE & ACCIDENT INS EXP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	2.55
	515400	LIFE & ACCIDENT INS EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	11.88
	515400	LIFE & ACCIDENT INS EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	7.06
	515400	LIFE & ACCIDENT INS EXP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	936.15
	515400	LIFE & ACCIDENT INSURANCE EXPE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	13.73
	515400	LIFE & ACCIDENT INS EXP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	8.18
	515400	LIFE & ACCIDENT INS EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	169.99
	515400	LIFE & ACCIDENT INS EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	6.21
							0.00	0.00	0.00	1,165.40
	515500	HEALTH INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	1,298.82
	515500	HEALTH INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	597.62
	515500	HEALTH INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	1,382.03
	515500	HEALTH INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1,663.82
	515500	HEALTH INSURANCE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	9,938.71
	515500	HEALTH INSURANCE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	2,336.68
	515500	HEALTH INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	500,401.03
	515500	HEALTH INSURANCE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	4,602.86
	515500	HEALTH INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	5,405.97

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	515500	HEALTH INSURANCE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	159.52
	515500	HEALTH INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	254.82
	515500	HEALTH INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	94,222.56
	515500	HEALTH INSURANCE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1,699.35
							0.00	0.00	0.00	623,963.79
	516200	TUITION ASSISTANCE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,122.00
	516200	TUITION ASSISTANCE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,054.58
							0.00	0.00	0.00	2,176.58
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	1.79
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.54
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.65
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.52
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	14.95
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	7.76
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	265.46
	516300	EMPLOYEE ASSISTANCE PROGRAM	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	34.44
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	2.47
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	2,054.59
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	4.50
							0.00	0.00	0.00	2,387.67
	516400	UNEMPLOYM COMP INS EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	106.88
	516400	UNEMPLOYM COMP INS EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	55.11
	516400	UNEMPLOYM COMP INS EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	113.32
	516400	UNEMPLOYM COMP INS EXP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	11,697.53
	516400	UNEMPLOYM COMP INS EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	48.22
							0.00	0.00	0.00	12,021.06
	516500	WORKERS COMP PREMIUMS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	84.96
	516500	WORKERS COMP PREMIUMS	17.207	23222006	WAGNER PEYSER 10% GOV- PY	190	0.00	0.00	0.00	41.31

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					2006					
	516500	WORKERS COMP PREMIUMS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	101.61
	516500	WORKERS COMP PREMIUMS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	20.32
							0.00	0.00	0.00	248.20
	521101	POSTAGE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.20
	521101	POSTAGE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	97.04
	521101	POSTAGE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	452.95-
	521101	POSTAGE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.09
	521101	POSTAGE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	8.53
	521101	POSTAGE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	2.79
	521101	POSTAGE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	71.29
	521101	POSTAGE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	6.29
	521101	POSTAGE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.24
	521101	POSTAGE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.09
	521101	POSTAGE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.03
	521101	POSTAGE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,022.01-
	521101	POSTAGE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	919.25
							0.00	0.00	0.00	369.11-
	521102	PO BOX RENTALS	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.35
	521102	PO BOX RENTALS	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.26
	521102	PO BOX RENTALS	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.37
	521102	PO BOX RENTALS	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.90
	521102	PO BOX RENTALS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	3.05
	521102	PO BOX RENTALS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1.71
	521102	PO BOX RENTALS	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	127.61
	521102	PO BOX RENTALS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	3.92
	521102	PO BOX RENTALS	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.80

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	521102	PO BOX RENTALS	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	416.15
	521102	PO BOX RENTALS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	108.14
							0.00	0.00	0.00	663.28
	521201	COM EXPENSE - VOICE/DATA	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	214.67
	521201	COM EXPENSE - VOICE/DATA	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	78.00
	521201	COM EXPENSE - VOICE/DATA	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	54.38
	521201	COM EXPENSE - VOICE/DATA	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	107.04
	521201	COM EXPENSE - VOICE/DATA	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	445.59
	521201	COM EXPENSE - VOICE/DATA	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	110.46
	521201	COM EXPENSE - VOICE/DATA	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	38,173.12
	521201	COM EXPENSE - VOICE/DATA	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	279.16
	521201	COM EXPENSE - VOICE/DATA	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1,086.87
	521201	COM EXPENSE - VOICE/DATA	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.76
	521201	COM EXPENSE - VOICE/DATA	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	26.59
	521201	COM EXPENSE - VOICE/DATA	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	65,369.29
	521201	COM EXPENSE - VOICE/DATA	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	22,066.90
							0.00	0.00	0.00	128,012.83
	521203	DATALINE CLEARING ACCOU	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	25.51
	521203	DATALINE CLEARING ACCOU	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	12.34
	521203	DATALINE CLEARING ACCOU	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	5.91
	521203	DATALINE CLEARING ACCOU	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	16.00
	521203	DATALINE CLEARING ACCOU	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	160.12
	521203	DATALINE CLEARING ACCOU	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	8.54
	521203	DATALINE CLEARING ACCOU	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	5,791.22
	521203	DATALINE CLEARING ACCOU	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	45.58
	521203	DATALINE CLEARING ACCOU	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	74.19
	521203	DATALINE CLEARING ACCOU	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.01
	521203	DATALINE CLEARING ACCOU	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	2.73

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	521203	DATALINE CLEARING ACCOU	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	22,703.40
	521203	DATALINE CLEARING ACCOU	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	32,226.26
							0.00	0.00	0.00	61,071.81
	521300	FREIGHT EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	4.76
	521300	FREIGHT EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	6,640.21
	521300	FREIGHT EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	2.62
	521300	FREIGHT EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.92
	521300	FREIGHT EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1.01
	521300	FREIGHT EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	8.80
	521300	FREIGHT EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	3.02
	521300	FREIGHT EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	2,905.07
	521300	FREIGHT EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	5.60
	521300	FREIGHT EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	6.96
	521300	FREIGHT EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.37
	521300	FREIGHT EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	1.04
	521300	FREIGHT EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	489.64
	521300	FREIGHT EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	8.18
							0.00	0.00	0.00	10,078.20
	521401	DATA PROCESSING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	19.96
	521401	DATA PROCESSING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	10.82
	521401	DATA PROCESSING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	9.06
	521401	DATA PROCESSING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	5.67
	521401	DATA PROCESSING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	8.37
	521401	DATA PROCESSING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	7,328.59
	521401	DATA PROCESSING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	40.12
	521401	DATA PROCESSING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	4,726.20
	521401	DATA PROCESSING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	52.45
	521401	DATA PROCESSING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	31.36

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	521401	DATA PROCESSING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.05
	521401	DATA PROCESSING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	4.51
	521401	DATA PROCESSING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	3,019.85
	521401	DATA PROCESSING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	149.31
							0.00	0.00	0.00	15,406.32
	521501	PUBLICATION & PRINT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	30.76
	521501	PUBLICATION & PRINT EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	1,024.82
	521501	PUBLICATION & PRINT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	24.65
	521501	PUBLICATION & PRINT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	99.68
	521501	PUBLICATION & PRINT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	23.80
	521501	PUBLICATION & PRINT EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	61.23
	521501	PUBLICATION & PRINT EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	23.00
	521501	PUBLICATION & PRINT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	37,337.88
	521501	PUBLICATION & PRINT EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	43.48
	521501	PUBLICATION & PRINT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	94.06
	521501	PUBLICATION & PRINT EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.28
	521501	PUBLICATION & PRINT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	2.47
	521501	PUBLICATION & PRINT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	18,249.91
	521501	PUBLICATION & PRINT EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1,041.03
							0.00	0.00	0.00	58,057.05
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.88
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.48
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.49
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1.12
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	11.29
	521503	RECORDS MANAGEMENT - FILM	17.207	23222006	WAGNER PEYSER 10% GOV- PY	190	0.00	0.00	0.00	2.45

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		PROC			2006					
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	240.60
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	5.35
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1.51
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.21
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	43.32
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1.09
							0.00	0.00	0.00	308.79
	521901	AWARDS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	2.25
	521901	AWARDS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.74
	521901	AWARDS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.88
	521901	AWARDS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.69
	521901	AWARDS EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.58
	521901	AWARDS EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.31
	521901	AWARDS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	366.30
	521901	AWARDS EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.44
	521901	AWARDS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	3.10
	521901	AWARDS EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.06
	521901	AWARDS EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,266.99
	521901	AWARDS EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1.58
							0.00	0.00	0.00	1,643.92
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.99-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.24
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.08-
	521902	AWARDS EXPENSE - EMP OF	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.20-

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		YEAR S								
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	1.10
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.36
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	174.28
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.83
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.51-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	29.56
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.42
							0.00	0.00	0.00	205.01
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.02
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.06
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.03
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	30.80
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.11
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	222.14
							0.00	0.00	0.00	253.17
	522100	DUES & SUBSCRIPTION EXP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	14.21
	522100	DUES & SUBSCRIPTION EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	125.00
	522100	DUES & SUBSCRIPTION EXP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	7.28
	522100	DUES & SUBSCRIPTION EXP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	5.46
	522100	DUES & SUBSCRIPTION EXP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	10.58
	522100	DUES & SUBSCRIPTION EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	107.81

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	522100	DUES & SUBSCRIPTION EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	48.81
	522100	DUES & SUBSCRIPTION EXP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	6,297.60
	522100	DUES & SUBSCRIPTION EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	107.29
	522100	DUES & SUBSCRIPTION EXP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	22.84
	522100	DUES & SUBSCRIPTION EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.83
	522100	DUES & SUBSCRIPTION EXP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	2.12
	522100	DUES & SUBSCRIPTION EXP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	3,274.46
	522100	DUES & SUBSCRIPTION EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	78.10
							0.00	0.00	0.00	10,102.39
	522201	CONFERENCE REGISTRATION	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.01-
	522201	CONFERENCE REGISTRATION	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.01-
	522201	CONFERENCE REGISTRATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.06
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	6.47
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	230.00
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	3.91
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	4.70
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	10.64
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	11.71
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	5.26
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	5,846.51

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	522202	CONFERENCE REGISTRATION - IN S	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	12.60
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	13.66
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.05
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.42
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,202.84
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	79.09
							0.00	0.00	0.00	7,427.86
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	4.08
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	2.77
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	2.54
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	8.02
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	12.87
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	4.37
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,471.96
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	12.33
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	9.82
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.41
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	252.43
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	5.23

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							0.00	0.00	0.00	1,786.84
	523102	FUEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	6.16
	523102	FUEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	5.95
	523102	FUEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	2.71
	523102	FUEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1.91
	523102	FUEL EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	67.51
	523102	FUEL EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	13.32
	523102	FUEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	2,947.03
	523102	FUEL EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	41.18
	523102	FUEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	16.84
	523102	FUEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	1.05
	523102	FUEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	12,541.49
	523102	FUEL EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	4,215.83
							0.00	0.00	0.00	19,860.98
	523103	ELECTRICITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	44.16
	523103	ELECTRICITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	20.47
	523103	ELECTRICITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	16.75
	523103	ELECTRICITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	32.03
	523103	ELECTRICITY EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	77.53
	523103	ELECTRICITY EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	25.13
	523103	ELECTRICITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	10,431.76
	523103	ELECTRICITY EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	53.37
	523103	ELECTRICITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	65.76
	523103	ELECTRICITY EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.63
	523103	ELECTRICITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	5.97
	523103	ELECTRICITY EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	30,092.32
	523103	ELECTRICITY EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	9,248.55
							0.00	0.00	0.00	50,114.43
	523104	WATER EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	2.51
	523104	WATER EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	1.13

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	523104	WATER EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	1.15
	523104	WATER EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1.06
	523104	WATER EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	3.57
	523104	WATER EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.25
	523104	WATER EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	613.91
	523104	WATER EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	2.01
	523104	WATER EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	3.96
	523104	WATER EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.03
	523104	WATER EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.19
	523104	WATER EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,619.77
	523104	WATER EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	739.07
							0.00	0.00	0.00	2,988.61
	523600	INTEREST EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.14
	523600	INTEREST EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	96.89
	523600	INTEREST EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1.44
	523600	INTEREST EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	100.03
	524601	RENT EXPENSE - BUILDINGS	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	4.58-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	1.41
	524601	RENT EXPENSE - BUILDINGS	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.93-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	4.08-
	524601	RENT EXPENSE - BUILDINGS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	35.45-
	524601	RENT EXPENSE - BUILDINGS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	17.03-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	841.36
	524601	RENT EXPENSE - BUILDINGS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	32.84-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	2.42-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.14-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	187,644.17
	524601	RENT EXPENSE - BUILDINGS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	76,225.92
							0.00	0.00	0.00	264,615.39

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	524602	ROOM RENTAL - DOL TRAINING	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.14
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.07
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.04
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.07
	524602	ROOM RENTAL - DOL TRAINING	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.16
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	41.27
	524602	ROOM RENTAL - DOL TRAINING	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.10
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.36
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.05
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	65.25
	524602	ROOM RENTAL - DOL TRAINING	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.06
							0.00	0.00	0.00	107.57
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	438.07-
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	107.41-
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	2,143.28-
							0.00	0.00	0.00	2,688.76-
	524701	RENT EXP - OTHER REAL PROP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	250.00
	524701	RENT EXP - OTHER REAL PROP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	365.00
	525100	RENT EXP-OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	15,390.68
							0.00	0.00	0.00	15,390.68
	525101	RENT EXP - OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.21
	525101	RENT EXP - OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.09
	525101	RENT EXP - OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.10
	525101	RENT EXP - OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.20
	525101	RENT EXP - OFFICE EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	3.75
	525101	RENT EXP - OFFICE EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1.95
	525101	RENT EXP - OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	49.86
	525101	RENT EXP - OFFICE EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.08
	525101	RENT EXP - OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.31

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	525101	RENT EXP - OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.04
	525101	RENT EXP - OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	13,612.87
	525101	RENT EXP - OFFICE EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	247.54
							0.00	0.00	0.00	13,917.00
	525501	RENT EXP - OTHER PERS PROP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.23
	525501	RENT EXP - OTHER PERS PROP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.18
	525501	RENT EXP - OTHER PERS PROP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.03
	525501	RENT EXP - OTHER PERS PROP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.06
	525501	RENT EXP - OTHER PERS PROP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	82.78
	525501	RENT EXP - OTHER PERS PROP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.60
	525501	RENT EXP - OTHER PERS PROP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.06
	525501	RENT EXP - OTHER PERS PROP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	22.45
							0.00	0.00	0.00	106.39
	526100	REP & MAINT-REAL PROPERT	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	4.72
	526100	REP & MAINT-REAL PROPERT	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	6,401.51
	526100	REP & MAINT-REAL PROPERT	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	2.88
	526100	REP & MAINT-REAL PROPERT	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	1.60
	526100	REP & MAINT-REAL PROPERT	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	3.60
	526100	REP & MAINT-REAL PROPERT	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	19.34
	526100	REP & MAINT-REAL PROPERT	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	7.24
	526100	REP & MAINT-REAL PROPERT	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,597.69
	526100	REP & MAINT-REAL PROPERT	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	27,624.77
	526100	REP & MAINT-REAL PROPERT	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	8.74
	526100	REP & MAINT-REAL PROPERT	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.05
	526100	REP & MAINT-REAL PROPERT	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.62
	526100	REP & MAINT-REAL PROPERT	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	569.40
	526100	REP & MAINT-REAL PROPERT	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	33.32
							0.00	0.00	0.00	36,275.48
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	4.11
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	198.00
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	2.77

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	527100	REP & MAINT-OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	2.37
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	3.00
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	23.76
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	5.54
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,425.10
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	13.51
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	317.28
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	63.54
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.45
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	563.38
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	6.46
							0.00	0.00	0.00	2,629.27
	527400	REP & MAINT-DATA PROC	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	33.84
	527400	REP & MAINT-DATA PROC	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	19.23
	527400	REP & MAINT-DATA PROC	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	16.43
	527400	REP & MAINT-DATA PROC	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	40.55
	527400	REP & MAINT-DATA PROC	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	750.35
	527400	REP & MAINT-DATA PROC	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	44.73
	527400	REP & MAINT-DATA PROC	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	10,570.65
	527400	REP & MAINT-DATA PROC	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	94.06
	527400	REP & MAINT-DATA PROC	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	44.17
	527400	REP & MAINT-DATA PROC	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.02
	527400	REP & MAINT-DATA PROC	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	3.89
	527400	REP & MAINT-DATA PROC	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	2,625.18
	527400	REP & MAINT-DATA PROC	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	149.70
							0.00	0.00	0.00	14,392.80
	527500	REP & MAINT-COMM EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	4.44
	527500	REP & MAINT-COMM EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	4,813.82

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	527500	REP & MAINT-COMM EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	1.73
	527500	REP & MAINT-COMM EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	1.24
	527500	REP & MAINT-COMM EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	7.35
	527500	REP & MAINT-COMM EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.76
	527500	REP & MAINT-COMM EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.33
	527500	REP & MAINT-COMM EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	990.82
	527500	REP & MAINT-COMM EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.69
	527500	REP & MAINT-COMM EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	7.15
	527500	REP & MAINT-COMM EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.61
	527500	REP & MAINT-COMM EQUIP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,594.47
	527500	REP & MAINT-COMM EQUIP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	283.43
							0.00	0.00	0.00	7,706.84
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	62.03
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	677.44
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	23.37
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	19.96
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	29.47
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	89.66
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	35.46
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	26,534.90
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	95.68
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	85.16
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	95.41
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	2.24
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	32,283.87
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	661.80
							0.00	0.00	0.00	60,696.45
	531102	POSTAGE METER SUPPLIES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	618.55
	531102	POSTAGE METER SUPPLIES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	2,100.92

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							0.00	0.00	0.00	2,719.47
	531103	COPIER SUPPLIES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	200.11
	531103	COPIER SUPPLIES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	8.17
							0.00	0.00	0.00	208.28
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	108.38
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	33,969.24
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	8.40
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	4.48
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	52.92
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	18.46
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	6.19
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	10,170.14
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	4,764.48
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	20.26
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.05
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	3.81
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	687.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	66.08
							0.00	0.00	0.00	49,880.68
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.50
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	4,405.04
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	1.78
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	2.25

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	532101	NON-CAPITALIZED EQUIP PU	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1.26
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	5.41
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1.98
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,182.18
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	2.44
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1.40
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.07
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.05-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	187.89
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	39.61
							0.00	0.00	0.00	5,831.76
	532102	CHAIRS - NON INVENTORY	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.38
	532102	CHAIRS - NON INVENTORY	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	5,290.85
	532102	CHAIRS - NON INVENTORY	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.39
	532102	CHAIRS - NON INVENTORY	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.08
	532102	CHAIRS - NON INVENTORY	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.05
	532102	CHAIRS - NON INVENTORY	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	172.89
	532102	CHAIRS - NON INVENTORY	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1.07
	532102	CHAIRS - NON INVENTORY	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.02
	532102	CHAIRS - NON INVENTORY	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	140.20
							0.00	0.00	0.00	5,605.93
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.03
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	4,811.68
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.03
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.02
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.01
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	11.76

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	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.02
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	2.11
							0.00	0.00	0.00	4,825.66
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	9.02
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	5.07
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	3.80
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	10.64
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	22.84
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	6.79
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	2,942.82
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	19.97
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	16.10
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.86
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	1.76
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,477.27
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	243.09
							0.00	0.00	0.00	4,760.03
	533901	FOOD EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.56
	533901	FOOD EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.39
	533901	FOOD EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.40
	533901	FOOD EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.66
	533901	FOOD EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	1.15
	533901	FOOD EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.45
	533901	FOOD EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	263.85
	533901	FOOD EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.21
	533901	FOOD EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1.29
	533901	FOOD EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.11
	533901	FOOD EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.03

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	533901	FOOD EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	432.38
	533901	FOOD EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.32
							0.00	0.00	0.00	701.80
	533902	GROUP MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.14
	533902	GROUP MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.04
	533902	GROUP MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.08
	533902	GROUP MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.12
	533902	GROUP MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	30.15
	533902	GROUP MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.21
	533902	GROUP MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	5.40
							0.00	0.00	0.00	36.14
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.26
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.13
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	8.32
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	36.04
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	46.43
	534600	ED & RECREATIONAL SUP EX	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	2.23
	534600	ED & RECREATIONAL SUP EX	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	1,909.52
	534600	ED & RECREATIONAL SUP EX	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	1.78
	534600	ED & RECREATIONAL SUP EX	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	2.02
	534600	ED & RECREATIONAL SUP EX	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	2.47
	534600	ED & RECREATIONAL SUP EX	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	5.59
	534600	ED & RECREATIONAL SUP EX	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1.77
	534600	ED & RECREATIONAL SUP EX	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,067.01
	534600	ED & RECREATIONAL SUP EX	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	3.11
	534600	ED & RECREATIONAL SUP EX	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	6.60
	534600	ED & RECREATIONAL SUP EX	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.02

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	534600	ED & RECREATIONAL SUP EX	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.21
	534600	ED & RECREATIONAL SUP EX	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	153.72
	534600	ED & RECREATIONAL SUP EX	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1.65
							0.00	0.00	0.00	3,157.70
	534700	ENG TECH & COMM SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.75
	534700	ENG TECH & COMM SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	1,712.89
	534700	ENG TECH & COMM SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.17
	534700	ENG TECH & COMM SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.08
	534700	ENG TECH & COMM SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.01
	534700	ENG TECH & COMM SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	1.11
	534700	ENG TECH & COMM SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.20
	534700	ENG TECH & COMM SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	64.44
	534700	ENG TECH & COMM SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.43
	534700	ENG TECH & COMM SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.20
	534700	ENG TECH & COMM SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.06
	534700	ENG TECH & COMM SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.10
	534700	ENG TECH & COMM SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	2,468.64
	534700	ENG TECH & COMM SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	470.98
							0.00	0.00	0.00	4,720.06
	534800	CONST & MAINT SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	1.80
	534800	CONST & MAINT SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	20.23
	534800	CONST & MAINT SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	1.08
	534800	CONST & MAINT SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.59
	534800	CONST & MAINT SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1.11
	534800	CONST & MAINT SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	24.27
	534800	CONST & MAINT SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	10.16
	534800	CONST & MAINT SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	703.21
	534800	CONST & MAINT SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	31.04

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	534800	CONST & MAINT SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	3.48
	534800	CONST & MAINT SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.02
	534800	CONST & MAINT SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.22
	534800	CONST & MAINT SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	277.64
	534800	CONST & MAINT SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	16.17
							0.00	0.00	0.00	1,091.02
	534900	MISCELLANEOUS SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	5.71
	534900	MISCELLANEOUS SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	1.58
	534900	MISCELLANEOUS SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.65
	534900	MISCELLANEOUS SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.39
	534900	MISCELLANEOUS SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.42
	534900	MISCELLANEOUS SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.18
	534900	MISCELLANEOUS SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	668.03
	534900	MISCELLANEOUS SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.49
	534900	MISCELLANEOUS SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	2.75
	534900	MISCELLANEOUS SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.82
	534900	MISCELLANEOUS SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	114.25
	534900	MISCELLANEOUS SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.15
							0.00	0.00	0.00	795.43
	535100	MEDICAL SUPPLIES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	12.40
	535100	MEDICAL SUPPLIES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	95.44
							0.00	0.00	0.00	107.84
	538100	VEHICLE & EQUIP SUP EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	25.01-
	538100	VEHICLE & EQUIP SUP EXP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	15.01
							0.00	0.00	0.00	10.00-
	541100	ACCTG & AUDITING SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	14.82
	541100	ACCTG & AUDITING SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	20.71
	541100	ACCTG & AUDITING SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	13.11
	541100	ACCTG & AUDITING SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	5.26
	541100	ACCTG & AUDITING SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY	150	0.00	0.00	0.00	386.25

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					2006					
	541100	ACCTG & AUDITING SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	140.82
	541100	ACCTG & AUDITING SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	11,073.04
	541100	ACCTG & AUDITING SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	343.38
	541100	ACCTG & AUDITING SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	47.40
	541100	ACCTG & AUDITING SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	1.18
	541100	ACCTG & AUDITING SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.33
	541100	ACCTG & AUDITING SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	18,781.29
	541100	ACCTG & AUDITING SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	82.88
							0.00	0.00	0.00	30,910.47
	541500	LEGAL SERVICES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	5.96
	541500	LEGAL SERVICES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	4.03
	541500	LEGAL SERVICES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	4.46
	541500	LEGAL SERVICES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	11.05
	541500	LEGAL SERVICES EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.29
	541500	LEGAL SERVICES EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.17
	541500	LEGAL SERVICES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,989.76
	541500	LEGAL SERVICES EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.28
	541500	LEGAL SERVICES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	12.90
	541500	LEGAL SERVICES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.54
	541500	LEGAL SERVICES EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	423.23
	541500	LEGAL SERVICES EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.11
							0.00	0.00	0.00	2,452.78
	541702	WORKERS' COMPENSATION	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	31.67
	541702	WORKERS' COMPENSATION	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	11.83
	541702	WORKERS' COMPENSATION	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	8.48
	541702	WORKERS' COMPENSATION	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	66.00
	541702	WORKERS' COMPENSATION	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	7,072.95
	541702	WORKERS' COMPENSATION	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	54.43
	541702	WORKERS' COMPENSATION	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	4.47
	541702	WORKERS' COMPENSATION	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	62,232.51

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							0.00	0.00	0.00	69,482.34
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	28.37
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	24,158.26
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	13.28
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	10.41
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	21.00
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	144.14
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	59.90
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	7,279.53
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	127.37
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	47.66
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	5.29
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,283.11
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	46.18
							0.00	0.00	0.00	33,224.50
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	4.31
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	3.14
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	2.45
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	5.42
	542201	SOS TEMP SERV - OUTSIDE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	2.65
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,558.99
	542201	SOS TEMP SERV - OUTSIDE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	1.62
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	11.81
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.65
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	746.57
	542201	SOS TEMP SERV - OUTSIDE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.98
							0.00	0.00	0.00	2,338.59
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.87
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.81

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	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.95
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1.19
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	399.65
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	3.09
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.08
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	70.17
							0.00	0.00	0.00	476.81
	542203	TRANSCRIPTION SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	6.19
	542203	TRANSCRIPTION SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	3.22
	542203	TRANSCRIPTION SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.14
	542203	TRANSCRIPTION SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	3.86
							0.00	0.00	0.00	13.41
	543100	IT CONSULTING-APPLICATION	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	31.26
	543100	IT CONSULTING-APPLICATION	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	16.08
	543100	IT CONSULTING-APPLICATION	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	13.66
	543100	IT CONSULTING-APPLICATION	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	24.34
	543100	IT CONSULTING-APPLICATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.04
	543100	IT CONSULTING-APPLICATION	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	8,621.75
	543100	IT CONSULTING-APPLICATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.03
	543100	IT CONSULTING-APPLICATION	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	56.32
	543100	IT CONSULTING-APPLICATION	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	1.23
	543100	IT CONSULTING-APPLICATION	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,476.29
	543100	IT CONSULTING-APPLICATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	10,241.02
	543301	IT CONSULTING - OTHER	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	1.90

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	543301	IT CONSULTING - OTHER	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.66
	543301	IT CONSULTING - OTHER	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	1.31
	543301	IT CONSULTING - OTHER	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.53
							0.00	0.00	0.00	4.40
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.28
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.23
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.21
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.18
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	110.24
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.58
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.01
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	19.70
							0.00	0.00	0.00	131.43
	547100	EDUCATIONAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	8.16
	547100	EDUCATIONAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	13.38
	547100	EDUCATIONAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	5.16-
	547100	EDUCATIONAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	55.48-
	547100	EDUCATIONAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	6,491.85
	547100	EDUCATIONAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	37.15
	547100	EDUCATIONAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.35
	547100	EDUCATIONAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,170.73
							0.00	0.00	0.00	7,660.98
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.31
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.27
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.13
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.07
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	9.35
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	2.35
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	656.96
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	6.07
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.83
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.01

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	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.04
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	625.04
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	213.87
							0.00	0.00	0.00	1,515.30
	548600	PEST CONTROL	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	105.00
	548600	PEST CONTROL	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	445.78
	548600	PEST CONTROL	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	193.70
							0.00	0.00	0.00	744.48
	548700	REFUSE/RECYCLING	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	1.63
	548700	REFUSE/RECYCLING	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	412.75
	548700	REFUSE/RECYCLING	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.77
	548700	REFUSE/RECYCLING	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.61
	548700	REFUSE/RECYCLING	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1.15
	548700	REFUSE/RECYCLING	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	3.58
	548700	REFUSE/RECYCLING	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1.15
	548700	REFUSE/RECYCLING	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,084.90
	548700	REFUSE/RECYCLING	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	2.73
	548700	REFUSE/RECYCLING	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	2.42
	548700	REFUSE/RECYCLING	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.23
	548700	REFUSE/RECYCLING	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	2,804.90
	548700	REFUSE/RECYCLING	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	821.62
							0.00	0.00	0.00	5,138.46
	549200	JANITORIAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	27.66
	549200	JANITORIAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	13.98
	549200	JANITORIAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	10.51
	549200	JANITORIAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	17.17
	549200	JANITORIAL SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	76.58
	549200	JANITORIAL SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	22.06

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	549200	JANITORIAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	11,619.72
	549200	JANITORIAL SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	341.91
	549200	JANITORIAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	41.79
	549200	JANITORIAL SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.38
	549200	JANITORIAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	3.67
	549200	JANITORIAL SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	33,623.75
	549200	JANITORIAL SERVICES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	14,432.08
							0.00	0.00	0.00	60,231.26
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.10
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.07
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.04
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.05
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	87.46
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.22
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.04
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	136.12
							0.00	0.00	0.00	224.10
	554903	ENTRYWAY MATS	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.41
	554903	ENTRYWAY MATS	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.19
	554903	ENTRYWAY MATS	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.16
	554903	ENTRYWAY MATS	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.24
	554903	ENTRYWAY MATS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	1.00
	554903	ENTRYWAY MATS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.31
	554903	ENTRYWAY MATS	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	216.15
	554903	ENTRYWAY MATS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.66
	554903	ENTRYWAY MATS	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.60
	554903	ENTRYWAY MATS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.05
	554903	ENTRYWAY MATS	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	318.38
	554903	ENTRYWAY MATS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	21.45
							0.00	0.00	0.00	559.61

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	554905	SECURITY EXPENSES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	21.04
	554905	SECURITY EXPENSES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	10.25
	554905	SECURITY EXPENSES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	24.68
	554905	SECURITY EXPENSES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.01
	554905	SECURITY EXPENSES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	5.23
							0.00	0.00	0.00	61.21
	554907	INTERPRETATION SERVICES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	40.84
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	3,723.85
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	22.12
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	13.65
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	399.99
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	1,176.21
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	6.95
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	11,362.31
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	21.78
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	74.37
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	12.94
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,948.16
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	23.84
							0.00	0.00	0.00	18,827.01
	555200	SOFTWARE - NEW PURCHASES	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.09
	555200	SOFTWARE - NEW PURCHASES	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.09
	555200	SOFTWARE - NEW PURCHASES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	4.41
	555200	SOFTWARE - NEW PURCHASES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1.72
	555200	SOFTWARE - NEW PURCHASES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	41.90

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	555200	SOFTWARE - NEW PURCHASES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.05
	555200	SOFTWARE - NEW PURCHASES	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.31
	555200	SOFTWARE - NEW PURCHASES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.79
	555200	SOFTWARE - NEW PURCHASES	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.01
	555200	SOFTWARE - NEW PURCHASES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	7.75
	555200	SOFTWARE - NEW PURCHASES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.75-
							0.00	0.00	0.00	56.37
	556100	INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	3.10
	556100	INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.73
	556100	INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.89
	556100	INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1.41
	556100	INSURANCE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	8.55
	556100	INSURANCE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	4.35
	556100	INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	597.10
	556100	INSURANCE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	2.98
	556100	INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	3.66
	556100	INSURANCE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.19
	556100	INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.74
	556100	INSURANCE EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	614.86
	556100	INSURANCE EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	91.77
							0.00	0.00	0.00	1,330.33
	556300	SURETY & NOTARY BONDS	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.06
	556300	SURETY & NOTARY BONDS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	7.34
	556300	SURETY & NOTARY BONDS	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.08
	556300	SURETY & NOTARY BONDS	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.06
	556300	SURETY & NOTARY BONDS	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.03
	556300	SURETY & NOTARY BONDS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	4.40
	556300	SURETY & NOTARY BONDS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	2.21

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	556300	SURETY & NOTARY BONDS	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	44.59
	556300	SURETY & NOTARY BONDS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.85
	556300	SURETY & NOTARY BONDS	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.14
	556300	SURETY & NOTARY BONDS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.62
	556300	SURETY & NOTARY BONDS	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	7.69
	556300	SURETY & NOTARY BONDS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.77
							0.00	0.00	0.00	68.84
	559100	OTHER OPERATING EXP	17.207	23205006	WAGNER PEYSER - PY 2006		0.00	0.00	0.00	54.04-
							0.00	0.00	0.00	54.04-
	559101	OTHER OPERATING EXP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	86.17-
	559101	OTHER OPERATING EXP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	75.76-
	559101	OTHER OPERATING EXP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	50.79-
	559101	OTHER OPERATING EXP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	68.83-
	559101	OTHER OPERATING EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	17.31
	559101	OTHER OPERATING EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	8.19
	559101	OTHER OPERATING EXP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	39,647.71-
	559101	OTHER OPERATING EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	21.65
	559101	OTHER OPERATING EXP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	218.30-
	559101	OTHER OPERATING EXP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	19.32-
	559101	OTHER OPERATING EXP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	5,344.97-
	559101	OTHER OPERATING EXP	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	5.38
							0.00	0.00	0.00	45,459.32-
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	1.69
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.82
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.62
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1.49
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	5.79

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	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	2.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	461.52
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	2.47
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	6.34
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.44
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.27
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	98.45
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	8.76
							0.00	0.00	0.00	590.73
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	571102	INSTATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.30
	571102	INSTATE LODGING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	689.97
	571102	INSTATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.19
	571102	INSTATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.16
	571102	INSTATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.16
	571102	INSTATE LODGING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	1.24
	571102	INSTATE LODGING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.61
	571102	INSTATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,749.62
	571102	INSTATE LODGING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	141.36
	571102	INSTATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.59
	571102	INSTATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.05
	571102	INSTATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	4,247.80
	571102	INSTATE LODGING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.33
							0.00	0.00	0.00	6,832.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	8.23
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	2.35
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	1.79
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	2.48
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	2.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.84
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,148.27
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	1.41
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	7.19
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	1.10
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	593.12
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.58
							0.00	0.00	0.00	1,769.42
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	300.00
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	420.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	317.78
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.04
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.60
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.20
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,088.96
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.48
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.10
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,001.16
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.08
							0.00	0.00	0.00	2,409.51
	571106	OUT-OF-STATE MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.84
	571106	OUT-OF-STATE MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.30
	571106	OUT-OF-STATE MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.24
	571106	OUT-OF-STATE MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.35
	571106	OUT-OF-STATE MEALS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.29
	571106	OUT-OF-STATE MEALS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.22
	571106	OUT-OF-STATE MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	173.04
	571106	OUT-OF-STATE MEALS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.19
	571106	OUT-OF-STATE MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1.06
	571106	OUT-OF-STATE MEALS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.14
	571106	OUT-OF-STATE MEALS	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	131.27
	571106	OUT-OF-STATE MEALS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.28
							0.00	0.00	0.00	308.23

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	571107	IN-STATE MEALS - TRAINING	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	178.48
							0.00	0.00	0.00	178.48
	571901	MEALS - ONE DAY TRAVEL	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.04
	571901	MEALS - ONE DAY TRAVEL	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.02
	571901	MEALS - ONE DAY TRAVEL	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	7.93
	571901	MEALS - ONE DAY TRAVEL	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.06
	571901	MEALS - ONE DAY TRAVEL	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	8.06
	572101	COMMERCIAL TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	3.42
	572101	COMMERCIAL TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	1.87
	572101	COMMERCIAL TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	1.67
	572101	COMMERCIAL TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	4.55
	572101	COMMERCIAL TRANSPORTATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.88-
	572101	COMMERCIAL TRANSPORTATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.32
	572101	COMMERCIAL TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	896.67
	572101	COMMERCIAL TRANSPORTATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.88
	572101	COMMERCIAL TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	6.56
	572101	COMMERCIAL TRANSPORTATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.14
	572101	COMMERCIAL TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.30
	572101	COMMERCIAL TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,060.69
	572101	COMMERCIAL TRANSPORTATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.12-
							0.00	0.00	0.00	1,976.07
	572102	COMMERCIAL CAR RENTAL	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	448.02
							0.00	0.00	0.00	448.02
	573101	STATE-OWNED TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	8.15
	573101	STATE-OWNED TRANSPORTATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	678.34
	573101	STATE-OWNED TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	5.83
	573101	STATE-OWNED TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	1.71
	573101	STATE-OWNED TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	8.56

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	573101	STATE-OWNED TRANSPORTATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	19.92
	573101	STATE-OWNED TRANSPORTATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	6.12
	573101	STATE-OWNED TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	6,241.37
	573101	STATE-OWNED TRANSPORTATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	103.20
	573101	STATE-OWNED TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	104.24
	573101	STATE-OWNED TRANSPORTATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.15
	573101	STATE-OWNED TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.81
	573101	STATE-OWNED TRANSPORTATION	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	3,810.89
	573101	STATE-OWNED TRANSPORTATION	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	4.78
							0.00	0.00	0.00	10,994.07
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	2.76
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	788.33
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	1.36
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	241.98
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	2.17
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	57.21
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	1.53
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	29,638.12
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	358.64
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	4.54
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	561	0.00	0.00	0.00	.03
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.40
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	7,551.18
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	1.99
							0.00	0.00	0.00	38,650.24
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	1,709.30
	574502	IN-STATE MILES - TRAINING	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	33.47

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		PURP								
							0.00	0.00	0.00	1,742.77
	574503	OUT-OF-STATE MILES	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.84
	574503	OUT-OF-STATE MILES	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.40
	574503	OUT-OF-STATE MILES	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.26
	574503	OUT-OF-STATE MILES	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.88
	574503	OUT-OF-STATE MILES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.53
	574503	OUT-OF-STATE MILES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.29
	574503	OUT-OF-STATE MILES	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	344.11
	574503	OUT-OF-STATE MILES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.77
	574503	OUT-OF-STATE MILES	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1.50
	574503	OUT-OF-STATE MILES	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.13
	574503	OUT-OF-STATE MILES	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	96.80
	574503	OUT-OF-STATE MILES	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.20
							0.00	0.00	0.00	446.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	136.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	1.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	24.02
							0.00	0.00	0.00	163.33
	575101	MISC TRAVEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	17.91
	575101	MISC TRAVEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	.16
	575101	MISC TRAVEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	15.15

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	575101	MISC TRAVEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	.19
	575101	MISC TRAVEL EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	.17-
	575101	MISC TRAVEL EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	.10
	575101	MISC TRAVEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	309.54
	575101	MISC TRAVEL EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	.07-
	575101	MISC TRAVEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	.64
	575101	MISC TRAVEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.05
	575101	MISC TRAVEL EXPENSE	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	61.28
	575101	MISC TRAVEL EXPENSE	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	404.80
	583000	FURNITURE AND OFFICE EQUI	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	3,355.00
							0.00	0.00	0.00	3,355.00
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	6.66
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	100	0.00	0.00	0.00	6,149.25
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	11.82
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	9.74
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	1,825.42
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	150	0.00	0.00	0.00	134.88
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	190	0.00	0.00	0.00	64.19
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	6,500.51
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	500	0.00	0.00	0.00	271.34
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	25.66
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	.98-
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,130.42
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	36.56
							0.00	0.00	0.00	16,165.47
	586900	OTHER FIXED ASSETS	17.207	23205006	WAGNER PEYSER - PY 2006	100	0.00	0.00	0.00	7.95
	586900	OTHER FIXED ASSETS	17.207	23205006	WAGNER PEYSER - PY 2006	110	0.00	0.00	0.00	2.15
	586900	OTHER FIXED ASSETS	17.207	23205006	WAGNER PEYSER - PY 2006	120	0.00	0.00	0.00	1.12

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	586900	OTHER FIXED ASSETS	17.207	23205006	WAGNER PEYSER - PY 2006	150	0.00	0.00	0.00	4.74
	586900	OTHER FIXED ASSETS	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	964.93
	586900	OTHER FIXED ASSETS	17.207	23205006	WAGNER PEYSER - PY 2006	561	0.00	0.00	0.00	5.11
	586900	OTHER FIXED ASSETS	17.207	23205006	WAGNER PEYSER - PY 2006	567	0.00	0.00	0.00	1.11
	586900	OTHER FIXED ASSETS	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	158.99
							0.00	0.00	0.00	1,146.10
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	1,042,545.36-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23222006	WAGNER PEYSER 10% GOV- PY 2006	610	0.00	0.00	0.00	142,632.84
							0.00	0.00	0.00	899,912.52-
	865100	MISCELLANEOUS ADJUSTMEN	17.207	23205006	WAGNER PEYSER - PY 2006	500	0.00	0.00	0.00	176.22
	865100	MISCELLANEOUS ADJUSTMENTS	17.207	23205006	WAGNER PEYSER - PY 2006	610	0.00	0.00	0.00	259,743.81
							0.00	0.00	0.00	259,920.03
				ES15708VL0			0.00	0.00	0.00	5,639,739.21
ES15708VM0										
	511100	PERMANENT SALARIES-WAGES	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	11,713.72
	511100	PERMANENT SALARIES-WAGES	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	956.50
	511100	PERMANENT SALARIES-WAGES	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	916.05
	511100	PERMANENT SALARIES-WAGES	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	171,705.86
							0.00	0.00	0.00	185,292.13
	511200	TEMPORARY SALARIES-WAGE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	436.08
	511200	TEMPORARY SALARIES-WAGE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	7.29
	511200	TEMPORARY SALARIES-WAGE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	2.32
	511200	TEMPORARY SALARIES-WAGE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	19,114.11
							0.00	0.00	0.00	19,559.80
	511300	OVERTIME PAYMENTS	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	9.98
	511300	OVERTIME PAYMENTS	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	2.06
	511300	OVERTIME PAYMENTS	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.74
	511300	OVERTIME PAYMENTS	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	972.88
							0.00	0.00	0.00	985.66
	511400	PREMIUM PAY	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	6.52
	511400	PREMIUM PAY	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	1.30
	511400	PREMIUM PAY	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.72
	511400	PREMIUM PAY	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	188.90
							0.00	0.00	0.00	197.44
	511800	COMPENSATORY TIME PAID	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	7.08
	511800	COMPENSATORY TIME PAID	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	1.45
	511800	COMPENSATORY TIME PAID	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.32
	511800	COMPENSATORY TIME PAID	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	236.43

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							0.00	0.00	0.00	245.28
	512100	VACATION LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	616.92
	512100	VACATION LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	122.84
	512100	VACATION LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	54.01
	512100	VACATION LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	18,018.07
							0.00	0.00	0.00	18,811.84
	512200	SICK LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	385.63
	512200	SICK LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	74.27
	512200	SICK LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	39.97
	512200	SICK LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	11,022.32
							0.00	0.00	0.00	11,522.19
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	415.52
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	75.93
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	33.06
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	12,088.69
							0.00	0.00	0.00	12,613.20
	512400	MILITARY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	3.39
	512400	MILITARY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.98
	512400	MILITARY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.09
	512400	MILITARY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	117.34
							0.00	0.00	0.00	121.80
	512500	FUNERAL LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	13.22
	512500	FUNERAL LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	2.74
	512500	FUNERAL LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	1.23
	512500	FUNERAL LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	413.20
							0.00	0.00	0.00	430.39
	512600	CIVIL LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	1.58
	512600	CIVIL LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.28
	512600	CIVIL LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.26
	512600	CIVIL LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	48.02
							0.00	0.00	0.00	50.14
	512700	INJURY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.19
	512700	INJURY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.02
	512700	INJURY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.05
	512700	INJURY LEAVE EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	2.98
							0.00	0.00	0.00	3.24
	512900	UNION ACTIVITY EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.14
	512900	UNION ACTIVITY EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.03
	512900	UNION ACTIVITY EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.01

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	512900	UNION ACTIVITY EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	5.31
							0.00	0.00	0.00	5.49
	515100	RETIREMENT PLANS EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	922.45
	515100	RETIREMENT PLANS EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	82.82
	515100	RETIREMENT PLANS EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	63.94
	515100	RETIREMENT PLANS EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	15,115.23
							0.00	0.00	0.00	16,184.44
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	3.65
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.67
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.30
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	117.13
							0.00	0.00	0.00	121.75
	515200	OASDI EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	981.12
	515200	OASDI EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	85.11
	515200	OASDI EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	75.80
	515200	OASDI EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	16,149.93
							0.00	0.00	0.00	17,291.96
	515400	LIFE & ACCIDENT INS EXP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	3.04
	515400	LIFE & ACCIDENT INS EXP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	81.90
							0.00	0.00	0.00	85.92
	515500	HEALTH INSURANCE EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	1,984.92
	515500	HEALTH INSURANCE EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	291.92
	515500	HEALTH INSURANCE EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	130.26
	515500	HEALTH INSURANCE EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	27,727.46
							0.00	0.00	0.00	30,134.56
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	1.88
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.84
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.60
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	47.44
							0.00	0.00	0.00	50.76
	521101	POSTAGE EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.01

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	521101	POSTAGE EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	977.49
							0.00	0.00	0.00	977.58
	521102	PO BOX RENTALS	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.38
	521102	PO BOX RENTALS	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.09
	521102	PO BOX RENTALS	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.89
	521201	COM EXPENSE - VOICE/DATA	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	90.12
	521201	COM EXPENSE - VOICE/DATA	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	27.40
	521201	COM EXPENSE - VOICE/DATA	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	10.56
	521201	COM EXPENSE - VOICE/DATA	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	4,622.19
							0.00	0.00	0.00	4,750.27
	521203	DATALINE CLEARING ACCOU	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	16.15
	521203	DATALINE CLEARING ACCOU	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	11.36
	521203	DATALINE CLEARING ACCOU	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	1.32
	521203	DATALINE CLEARING ACCOU	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	1,053.45
							0.00	0.00	0.00	1,082.28
	521300	FREIGHT EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	2.94
	521300	FREIGHT EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.60
	521300	FREIGHT EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.29
	521300	FREIGHT EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	129.02
							0.00	0.00	0.00	132.85
	521401	DATA PROCESSING EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	10.91
	521401	DATA PROCESSING EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	2.74
	521401	DATA PROCESSING EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.99
	521401	DATA PROCESSING EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	472.52
							0.00	0.00	0.00	487.16
	521501	PUBLICATION & PRINT EXP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	31.09
	521501	PUBLICATION & PRINT EXP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	12.60
	521501	PUBLICATION & PRINT EXP	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	1.31
	521501	PUBLICATION & PRINT EXP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	17,825.04
							0.00	0.00	0.00	17,870.04
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.69
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.12
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.07
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	21.22

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							0.00	0.00	0.00	22.10
	521901	AWARDS EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	2.27
	521901	AWARDS EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.24
	521901	AWARDS EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.73
	521901	AWARDS EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	55.84
							0.00	0.00	0.00	59.08
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.63-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.05-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.44-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	6.59
							0.00	0.00	0.00	5.47
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.06
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.07
	522100	DUES & SUBSCRIPTION EXP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	9.95
	522100	DUES & SUBSCRIPTION EXP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	1.83
	522100	DUES & SUBSCRIPTION EXP	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	1.25
	522100	DUES & SUBSCRIPTION EXP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	291.32
							0.00	0.00	0.00	304.35
	522201	CONFERENCE REGISTRATION	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	6.74
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	1.33
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.65
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	2,815.01
							0.00	0.00	0.00	2,823.73
	522203	CONFERENCE REGISTRATION -	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	3.83

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		OUT								
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	1.04
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.04-
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	571.24
							0.00	0.00	0.00	576.07
	523102	FUEL EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	8.51
	523102	FUEL EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	1.79
	523102	FUEL EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.77
	523102	FUEL EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	267.72
							0.00	0.00	0.00	278.79
	523103	ELECTRICITY EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	30.42
	523103	ELECTRICITY EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	5.58
	523103	ELECTRICITY EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	4.10
	523103	ELECTRICITY EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	870.05
							0.00	0.00	0.00	910.15
	523104	WATER EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	2.24
	523104	WATER EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.33
	523104	WATER EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.47
	523104	WATER EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	45.83
							0.00	0.00	0.00	48.87
	523600	INTEREST EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.07
	523600	INTEREST EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	13.98
							0.00	0.00	0.00	14.05
	524601	RENT EXPENSE - BUILDINGS	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	2.12-
	524601	RENT EXPENSE - BUILDINGS	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.17-
	524601	RENT EXPENSE - BUILDINGS	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	1.61-
	524601	RENT EXPENSE - BUILDINGS	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	40.51
							0.00	0.00	0.00	36.61
	524602	ROOM RENTAL - DOL TRAINING	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.11
	524602	ROOM RENTAL - DOL TRAINING	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.03
	524602	ROOM RENTAL - DOL TRAINING	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.02
	524602	ROOM RENTAL - DOL TRAINING	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	6.09
							0.00	0.00	0.00	6.25
	525101	RENT EXP - OFFICE EQUIP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.14
	525101	RENT EXP - OFFICE EQUIP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.03
	525101	RENT EXP - OFFICE EQUIP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	4.40

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							0.00	0.00	0.00	4.57
	525501	RENT EXP - OTHER PERS PROP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.26
	525501	RENT EXP - OTHER PERS PROP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.06
	525501	RENT EXP - OTHER PERS PROP	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.02
	525501	RENT EXP - OTHER PERS PROP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	9.15
							0.00	0.00	0.00	9.49
	526100	REP & MAINT-REAL PROPERT	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	3.85
	526100	REP & MAINT-REAL PROPERT	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.88
	526100	REP & MAINT-REAL PROPERT	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.28
	526100	REP & MAINT-REAL PROPERT	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	118.14
							0.00	0.00	0.00	123.15
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	2.77
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.72
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	660.96
							0.00	0.00	0.00	664.48
	527400	REP & MAINT-DATA PROC	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	10.85
	527400	REP & MAINT-DATA PROC	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	3.17
	527400	REP & MAINT-DATA PROC	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.66-
	527400	REP & MAINT-DATA PROC	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	390.52
							0.00	0.00	0.00	403.88
	527500	REP & MAINT-COMM EQUIP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	2.59
	527500	REP & MAINT-COMM EQUIP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.62
	527500	REP & MAINT-COMM EQUIP	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.14
	527500	REP & MAINT-COMM EQUIP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	73.18
							0.00	0.00	0.00	76.53
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	35.32
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	8.41
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	3.94
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	4,064.85
							0.00	0.00	0.00	4,112.52
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	7.85
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	1.45
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	1.15
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	4,835.61

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							0.00	0.00	0.00	4,846.06
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	1.43
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.14-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	41.87
							0.00	0.00	0.00	43.16
	532102	CHAIRS - NON INVENTORY	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.42
	532102	CHAIRS - NON INVENTORY	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.14
	532102	CHAIRS - NON INVENTORY	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	14.99
							0.00	0.00	0.00	15.55
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	6.36
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	1.39
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.46
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	201.54
							0.00	0.00	0.00	209.75
	533901	FOOD EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.62
	533901	FOOD EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.16
	533901	FOOD EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.07
	533901	FOOD EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	18.37
							0.00	0.00	0.00	19.22
	533902	GROUP MEALS	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.13
	533902	GROUP MEALS	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.02
	533902	GROUP MEALS	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	533902	GROUP MEALS	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	2.17
							0.00	0.00	0.00	2.35
	534600	ED & RECREATIONAL SUP EX	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	1.94
	534600	ED & RECREATIONAL SUP EX	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.58
	534600	ED & RECREATIONAL SUP EX	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.09
	534600	ED & RECREATIONAL SUP EX	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	79.44
							0.00	0.00	0.00	82.05
	534700	ENG TECH & COMM SUP EXP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM SUP EXP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	2.26
							0.00	0.00	0.00	2.28
	534800	CONST & MAINT SUP EXP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	1.49
	534800	CONST & MAINT SUP EXP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.36
	534800	CONST & MAINT SUP EXP	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.07
	534800	CONST & MAINT SUP EXP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	48.24
							0.00	0.00	0.00	50.16
	534900	MISCELLANEOUS SUP EXP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.64
	534900	MISCELLANEOUS SUP EXP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.21

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	534900	MISCELLANEOUS SUP EXP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	36.44
							0.00	0.00	0.00	37.29
	541100	ACCTG & AUDITING SERVICES	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	28.12
	541100	ACCTG & AUDITING SERVICES	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	5.10
	541100	ACCTG & AUDITING SERVICES	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	1.97
	541100	ACCTG & AUDITING SERVICES	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	1,889.07
							0.00	0.00	0.00	1,924.26
	541500	LEGAL SERVICES EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	6.03
	541500	LEGAL SERVICES EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	1.38
	541500	LEGAL SERVICES EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.16
	541500	LEGAL SERVICES EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	168.21
							0.00	0.00	0.00	175.78
	541702	WORKERS' COMPENSATION	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	17.84
	541702	WORKERS' COMPENSATION	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	28.47
	541702	WORKERS' COMPENSATION	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.45
	541702	WORKERS' COMPENSATION	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	1,172.22
							0.00	0.00	0.00	1,218.98
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	20.42
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	4.08
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	2.38
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	622.68
							0.00	0.00	0.00	649.56
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	3.88
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	1.11
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.13
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	147.50
							0.00	0.00	0.00	152.62
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.83
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.28
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	37.56
							0.00	0.00	0.00	38.67
	543100	IT CONSULTING-APPLICATION	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	33.97
	543100	IT CONSULTING-APPLICATION	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	4.44
	543100	IT CONSULTING-APPLICATION	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	6.92
	543100	IT CONSULTING-APPLICATION	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	639.51
							0.00	0.00	0.00	684.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543302	NWAS CONTRACTUAL SERVICES	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.20
	543302	NWAS CONTRACTUAL SERVICES	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.05
	543302	NWAS CONTRACTUAL SERVICES	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.02
	543302	NWAS CONTRACTUAL SERVICES	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	6.66
							0.00	0.00	0.00	6.93
	547100	EDUCATIONAL SERVICES	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	18.89
	547100	EDUCATIONAL SERVICES	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	4.60
	547100	EDUCATIONAL SERVICES	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	5.20
	547100	EDUCATIONAL SERVICES	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	666.47
							0.00	0.00	0.00	695.16
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.43
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.09
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.04
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	13.08
							0.00	0.00	0.00	13.64
	548700	REFUSE/RECYCLING	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	1.05
	548700	REFUSE/RECYCLING	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.21
	548700	REFUSE/RECYCLING	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.11
	548700	REFUSE/RECYCLING	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	30.58
							0.00	0.00	0.00	31.95
	549200	JANITORIAL SERVICES	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	19.18
	549200	JANITORIAL SERVICES	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	3.69
	549200	JANITORIAL SERVICES	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	2.27
	549200	JANITORIAL SERVICES	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	545.73
							0.00	0.00	0.00	570.87
	554901	OTHER CONTRACTUAL SERVICE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.12
	554901	OTHER CONTRACTUAL SERVICE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.02
	554901	OTHER CONTRACTUAL SERVICE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.02
	554901	OTHER CONTRACTUAL SERVICE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	3.68
							0.00	0.00	0.00	3.84
	554903	ENTRYWAY MATS	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.27
	554903	ENTRYWAY MATS	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.07
	554903	ENTRYWAY MATS	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	554903	ENTRYWAY MATS	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	8.17
							0.00	0.00	0.00	8.54
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	32.76
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	5.15
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	5.45
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	2,813.57

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							0.00	0.00	0.00	2,856.93
	555200	SOFTWARE - NEW PURCHASES	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.13
	555200	SOFTWARE - NEW PURCHASES	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.04
	555200	SOFTWARE - NEW PURCHASES	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	4.62
							0.00	0.00	0.00	4.79
	556100	INSURANCE EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	1.48
	556100	INSURANCE EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.43
	556100	INSURANCE EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	54.96
							0.00	0.00	0.00	56.87
	556300	SURETY & NOTARY BONDS	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.07
	556300	SURETY & NOTARY BONDS	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	2.27
							0.00	0.00	0.00	2.35
	559101	OTHER OPERATING EXP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	101.14-
	559101	OTHER OPERATING EXP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	20.20-
	559101	OTHER OPERATING EXP	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	5.94-
	559101	OTHER OPERATING EXP	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	3,319.46-
							0.00	0.00	0.00	3,446.74-
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	1.22
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.75
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.16
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	93.24
							0.00	0.00	0.00	95.37
	571102	INSTATE LODGING EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.28
	571102	INSTATE LODGING EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.07
	571102	INSTATE LODGING EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	369.18
							0.00	0.00	0.00	369.54
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	3.61
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.80
	571103	OUT-OF-STATE LODGING	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	1,334.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
							0.00	0.00	0.00	1,339.85
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	183.15
							0.00	0.00	0.00	183.19
	571106	OUT-OF-STATE MEALS	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.52
	571106	OUT-OF-STATE MEALS	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.09
	571106	OUT-OF-STATE MEALS	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.09
	571106	OUT-OF-STATE MEALS	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	250.16
							0.00	0.00	0.00	250.86
	572101	COMMERCIAL TRANSPORTATION	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	3.13
	572101	COMMERCIAL TRANSPORTATION	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.66
	572101	COMMERCIAL TRANSPORTATION	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.31
	572101	COMMERCIAL TRANSPORTATION	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	1,606.32
							0.00	0.00	0.00	1,610.42
	573101	STATE-OWNED TRANSPORTATION	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	7.10
	573101	STATE-OWNED TRANSPORTATION	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	1.76
	573101	STATE-OWNED TRANSPORTATION	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.46
	573101	STATE-OWNED TRANSPORTATION	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	778.88
							0.00	0.00	0.00	788.20
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	1.76
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.38
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.21
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	1,903.31
							0.00	0.00	0.00	1,905.66
	574503	OUT-OF-STATE MILES	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.65
	574503	OUT-OF-STATE MILES	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.13
	574503	OUT-OF-STATE MILES	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.09
	574503	OUT-OF-STATE MILES	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	24.35
							0.00	0.00	0.00	25.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.09
	574600	CONTRACTUAL SERV - TRAVEL	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	12.86

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		EXP								
							0.00	0.00	0.00	13.24
	575101	MISC TRAVEL EXPENSE	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	.36
	575101	MISC TRAVEL EXPENSE	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.10
	575101	MISC TRAVEL EXPENSE	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	40.83
							0.00	0.00	0.00	41.33
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	14.86
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	2.94
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.16-
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	433.14
							0.00	0.00	0.00	450.78
	586900	OTHER FIXED ASSETS	17.207	23215006	ALMIS/WICPS	100	0.00	0.00	0.00	1.26
	586900	OTHER FIXED ASSETS	17.207	23215006	ALMIS/WICPS	110	0.00	0.00	0.00	.31
	586900	OTHER FIXED ASSETS	17.207	23215006	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	586900	OTHER FIXED ASSETS	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	49.83
							0.00	0.00	0.00	51.43
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	63,686.23-
							0.00	0.00	0.00	63,686.23-
	865100	MISCELLANEOUS ADJUSTMENTS	17.207	23215006	ALMIS/WICPS	561	0.00	0.00	0.00	55,767.16
							0.00	0.00	0.00	55,767.16
				ES15708VM0			0.00	0.00	0.00	359,665.01
ES15708WR0										
	511100	PERMANENT SALARIES-WAGES	17.271	23175007	WOTC	100	0.00	0.00	0.00	14.86
	511100	PERMANENT SALARIES-WAGES	17.271	23175007	WOTC	120	0.00	0.00	0.00	93.89
	511100	PERMANENT SALARIES-WAGES	17.271	23175007	WOTC	150	0.00	0.00	0.00	5,819.84
	511100	PERMANENT SALARIES-WAGES	17.271	23175007	WOTC	500	0.00	0.00	0.00	48,360.99
	511100	PERMANENT SALARIES-WAGES	17.271	23175007	WOTC	600	0.00	0.00	0.00	243.54
	511100	PERMANENT SALARIES-WAGES	17.271	23175007	WOTC	610	0.00	0.00	0.00	2,933.31
							0.00	0.00	0.00	57,466.43
	511200	TEMPORARY SALARIES-WAGE	17.271	23175007	WOTC	100	0.00	0.00	0.00	.01
	511200	TEMPORARY SALARIES-WAGE	17.271	23175007	WOTC	120	0.00	0.00	0.00	.28
	511200	TEMPORARY SALARIES-WAGE	17.271	23175007	WOTC	150	0.00	0.00	0.00	22.38
	511200	TEMPORARY SALARIES-WAGE	17.271	23175007	WOTC	500	0.00	0.00	0.00	9,301.22
	511200	TEMPORARY SALARIES AND WAGES	17.271	23175007	WOTC	600	0.00	0.00	0.00	.69
	511200	TEMPORARY SALARIES-WAGE	17.271	23175007	WOTC	610	0.00	0.00	0.00	73.76
							0.00	0.00	0.00	9,398.34

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	511300	OVERTIME PAYMENTS	17.271	23175007	WOTC	150	0.00	0.00	0.00	.57
	511300	OVERTIME PAYMENTS	17.271	23175007	WOTC	500	0.00	0.00	0.00	2,141.24
	511300	OVERTIME PAYMENTS	17.271	23175007	WOTC	600	0.00	0.00	0.00	.02
	511300	OVERTIME PAYMENTS	17.271	23175007	WOTC	610	0.00	0.00	0.00	.90
							0.00	0.00	0.00	2,142.73
	511400	PREMIUM PAY	17.271	23175007	WOTC	150	0.00	0.00	0.00	6.74
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.271	23175007	WOTC	500	0.00	0.00	0.00	1.06
							0.00	0.00	0.00	7.80
	511800	COMPENSATORY TIME PAID	17.271	23175007	WOTC	120	0.00	0.00	0.00	.87
	511800	COMPENSATORY TIME PAID	17.271	23175007	WOTC	150	0.00	0.00	0.00	3.46
	511800	COMPENSATORY TIME	17.271	23175007	WOTC	500	0.00	0.00	0.00	36.53
	511800	COMPENSATORY TIME	17.271	23175007	WOTC	600	0.00	0.00	0.00	.29
	511800	COMPENSATORY TIME PAID	17.271	23175007	WOTC	610	0.00	0.00	0.00	.37
							0.00	0.00	0.00	41.52
	512100	VACATION LEAVE EXPENSE	17.271	23175007	WOTC	100	0.00	0.00	0.00	.08
	512100	VACATION LEAVE EXPENSE	17.271	23175007	WOTC	120	0.00	0.00	0.00	16.49
	512100	VACATION LEAVE EXPENSE	17.271	23175007	WOTC	150	0.00	0.00	0.00	480.07
	512100	VACATION LEAVE	17.271	23175007	WOTC	500	0.00	0.00	0.00	5,202.08
	512100	VACATION LEAVE	17.271	23175007	WOTC	600	0.00	0.00	0.00	25.00
	512100	VACATION LEAVE EXPENSE	17.271	23175007	WOTC	610	0.00	0.00	0.00	457.17
							0.00	0.00	0.00	6,180.89
	512200	SICK LEAVE EXPENSE	17.271	23175007	WOTC	100	0.00	0.00	0.00	1.25
	512200	SICK LEAVE EXPENSE	17.271	23175007	WOTC	120	0.00	0.00	0.00	5.93
	512200	SICK LEAVE EXPENSE	17.271	23175007	WOTC	150	0.00	0.00	0.00	255.23
	512200	SICK LEAVE	17.271	23175007	WOTC	500	0.00	0.00	0.00	3,195.06
	512200	SICK LEAVE	17.271	23175007	WOTC	600	0.00	0.00	0.00	9.29
	512200	SICK LEAVE EXPENSE	17.271	23175007	WOTC	610	0.00	0.00	0.00	147.70
							0.00	0.00	0.00	3,614.46
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175007	WOTC	120	0.00	0.00	0.00	11.05
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175007	WOTC	150	0.00	0.00	0.00	389.64
	512300	HOLIDAY LEAVE	17.271	23175007	WOTC	500	0.00	0.00	0.00	3,964.77
	512300	HOLIDAY LEAVE	17.271	23175007	WOTC	600	0.00	0.00	0.00	20.68
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175007	WOTC	610	0.00	0.00	0.00	169.15
							0.00	0.00	0.00	4,555.29
	512400	MILITARY LEAVE EXPENSE	17.271	23175007	WOTC	150	0.00	0.00	0.00	.73
	512400	MILITARY LEAVE	17.271	23175007	WOTC	500	0.00	0.00	0.00	9.67
	512400	MILITARY LEAVE EXPENSE	17.271	23175007	WOTC	610	0.00	0.00	0.00	14.96
							0.00	0.00	0.00	25.36

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	512500	FUNERAL LEAVE EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.20
	512500	FUNERAL LEAVE EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	22.55
	512500	FUNERAL LEAVE	17.271	23175007	WOTC		500	0.00	0.00	0.00	41.34
	512500	FUNERAL LEAVE	17.271	23175007	WOTC		600	0.00	0.00	0.00	1.10
	512500	FUNERAL LEAVE EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	21.30
								0.00	0.00	0.00	86.49
	512600	CIVIL LEAVE EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.66
	512600	CIVIL LEAVE EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	.05
	512600	CIVIL LEAVE EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	22.11
	512600	CIVIL LEAVE EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	2.24
								0.00	0.00	0.00	25.06
	512700	INJURY LEAVE EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	.01
								0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	.01
								0.00	0.00	0.00	.01
	515100	RETIREMENT PLANS EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	33.92
	515100	RETIREMENT PLANS EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	9.14
	515100	RETIREMENT PLANS EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	444.80
	515100	RETIREMENT PLANS EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	4,904.30
	515100	RETIREMENT PLANS EXPENSE	17.271	23175007	WOTC		600	0.00	0.00	0.00	21.28
	515100	RETIREMENT PLANS EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	183.84
								0.00	0.00	0.00	5,597.28
	515200	OASDI EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	39.56
	515200	OASDI EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	8.45
	515200	OASDI EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	502.58
	515200	OASDI EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	5,168.69
	515200	OASDI EXPENSE	17.271	23175007	WOTC		600	0.00	0.00	0.00	20.67
	515200	OASDI EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	235.99
								0.00	0.00	0.00	5,975.94
	515400	LIFE & ACCIDENT INS EXP	17.271	23175007	WOTC		100	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	17.271	23175007	WOTC		120	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENTAL INS EXP	17.271	23175007	WOTC		150	0.00	0.00	0.00	1.37
	515400	LIFE & ACCIDENT INS EXP	17.271	23175007	WOTC		500	0.00	0.00	0.00	23.81
	515400	LIFE & ACCIDENT INS EXP	17.271	23175007	WOTC		600	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	17.271	23175007	WOTC		610	0.00	0.00	0.00	1.16
								0.00	0.00	0.00	26.57
	515500	HEALTH INSURANCE EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	73.92
	515500	HEALTH INSURANCE EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	43.82

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	1,183.61
	515500	HEALTH INSURANCE EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	12,386.89
	515500	HEALTH INSURANCE EXPENSE	17.271	23175007	WOTC		600	0.00	0.00	0.00	61.34
	515500	HEALTH INSURANCE EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	512.89
								0.00	0.00	0.00	14,262.47
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175007	WOTC		100	0.00	0.00	0.00	.15
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175007	WOTC		150	0.00	0.00	0.00	.61
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175007	WOTC		500	0.00	0.00	0.00	4.65
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175007	WOTC		610	0.00	0.00	0.00	10.37
								0.00	0.00	0.00	15.78
	516400	UNEMPLOYM COMP INS EXP	17.271	23175007	WOTC		100	0.00	0.00	0.00	1.98
	516400	UNEMPLOYM COMP INS EXP	17.271	23175007	WOTC		120	0.00	0.00	0.00	1.94
	516400	UNEMPLOYM COMP INS EXP	17.271	23175007	WOTC		150	0.00	0.00	0.00	55.35
	516400	UNEMPLOYMENT COMPENSATION INSU	17.271	23175007	WOTC		500	0.00	0.00	0.00	613.25
	516400	UNEMPLOYM COMP INS EXP	17.271	23175007	WOTC		600	0.00	0.00	0.00	1.68
	516400	UNEMPLOYM COMP INS EXP	17.271	23175007	WOTC		610	0.00	0.00	0.00	32.44
								0.00	0.00	0.00	706.64
	516500	WORKERS COMP PREMIUMS	17.271	23175007	WOTC		100	0.00	0.00	0.00	2.11
	516500	WORKERS COMP PREMIUMS	17.271	23175007	WOTC		150	0.00	0.00	0.00	6.41
	516500	WORKERS COMP PREMIUMS	17.271	23175007	WOTC		500	0.00	0.00	0.00	776.61
	516500	WORKERS COMP PREMIUMS	17.271	23175007	WOTC		610	0.00	0.00	0.00	1.01
								0.00	0.00	0.00	786.14
	521101	POSTAGE EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	.91
	521101	POSTAGE EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	.71
	521101	POSTAGE EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	8.90
	521101	POSTAGE EXPENSE	17.271	23175007	WOTC		600	0.00	0.00	0.00	.03
	521101	POSTAGE EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	1,579.86
								0.00	0.00	0.00	1,590.42
	521201	COM EXPENSE - VOICE/DATA	17.271	23175007	WOTC		100	0.00	0.00	0.00	545.93
	521201	COM EXPENSE - VOICE/DATA	17.271	23175007	WOTC		120	0.00	0.00	0.00	.18
	521201	COM EXPENSE - VOICE/DATA	17.271	23175007	WOTC		150	0.00	0.00	0.00	68.30
	521201	COMMUNICATIONS EXPENSES	17.271	23175007	WOTC		500	0.00	0.00	0.00	147.75
	521201	COMMUNICATIONS EXPENSES	17.271	23175007	WOTC		600	0.00	0.00	0.00	.28
	521201	COM EXPENSE - VOICE/DATA	17.271	23175007	WOTC		610	0.00	0.00	0.00	57.56
								0.00	0.00	0.00	820.00
	521203	DATALINE CLEARING ACCOU	17.271	23175007	WOTC		100	0.00	0.00	0.00	6.39
	521203	DATALINE CLEARING ACCOU	17.271	23175007	WOTC		120	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521203	DATALINE CLEARING ACCOU	17.271	23175007	WOTC		150	0.00	0.00	0.00	341.91
	521203	DATALINE CLEARING ACCOUNT	17.271	23175007	WOTC		500	0.00	0.00	0.00	123.04
	521203	DATALINE CLEARING ACCOU	17.271	23175007	WOTC		610	0.00	0.00	0.00	7.31
								0.00	0.00	0.00	478.68
	521300	FREIGHT EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	.20
	521300	FREIGHT EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.07
	521300	FREIGHT EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	2.50
	521300	FREIGHT EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	20.83
	521300	FREIGHT EXPENSE	17.271	23175007	WOTC		600	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	.82
								0.00	0.00	0.00	24.44
	521401	DATA PROCESSING EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	17.14
	521401	DATA PROCESSING EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.28
	521401	DATA PROCESSING EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	95.85
	521401	DATA PROCESSING EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	234.91
	521401	DATA PROCESSING EXPENSE	17.271	23175007	WOTC		600	0.00	0.00	0.00	1.19
	521401	DATA PROCESSING EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	120.82
								0.00	0.00	0.00	470.19
	521501	PUBLICATION & PRINT EXP	17.271	23175007	WOTC		100	0.00	0.00	0.00	461.27
	521501	PUBLICATION & PRINT EXP	17.271	23175007	WOTC		120	0.00	0.00	0.00	.08
	521501	PUBLICATION & PRINT EXP	17.271	23175007	WOTC		150	0.00	0.00	0.00	6.90
	521501	PUBLICATION & PRINT EXP	17.271	23175007	WOTC		500	0.00	0.00	0.00	133.93
	521501	PUBLICATION & PRINT EXP	17.271	23175007	WOTC		541	0.00	0.00	0.00	221.08
	521501	PUBLICATION & PRINT EXP	17.271	23175007	WOTC		600	0.00	0.00	0.00	88.35
	521501	PUBLICATION & PRINT EXP	17.271	23175007	WOTC		610	0.00	0.00	0.00	138.12
								0.00	0.00	0.00	1,049.73
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175007	WOTC		120	0.00	0.00	0.00	.01
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175007	WOTC		150	0.00	0.00	0.00	.13
	521503	RECORDS MGMT - FILM PROCESSING	17.271	23175007	WOTC		500	0.00	0.00	0.00	3.27
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175007	WOTC		610	0.00	0.00	0.00	.02
								0.00	0.00	0.00	3.43
	521901	AWARDS EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	.02
	521901	AWARDS EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	.35
	521901	AWARDS EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	4.25

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	521901	AWARDS EXPENSE	17.271	23175007	WOTC		600	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	.02
								0.00	0.00	0.00	4.66
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.271	23175007	WOTC		150	0.00	0.00	0.00	.06
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.271	23175007	WOTC		500	0.00	0.00	0.00	.71
								0.00	0.00	0.00	.77
	522100	DUES & SUBSCRIPTION EXP	17.271	23175007	WOTC		100	0.00	0.00	0.00	2.60
	522100	DUES & SUBSCRIPTION EXP	17.271	23175007	WOTC		120	0.00	0.00	0.00	.18
	522100	DUES & SUBSCRIPTION EXP	17.271	23175007	WOTC		150	0.00	0.00	0.00	7.75
	522100	DUES & SUBSCRIPTION EXP	17.271	23175007	WOTC		500	0.00	0.00	0.00	97.34
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.271	23175007	WOTC		600	0.00	0.00	0.00	.26
	522100	DUES & SUBSCRIPTION EXP	17.271	23175007	WOTC		610	0.00	0.00	0.00	3.22
								0.00	0.00	0.00	111.35
	522201	CONFERENCE REGISTRATION	17.271	23175007	WOTC		150	0.00	0.00	0.00	.07
	522201	CONFERENCE REGISTRATION	17.271	23175007	WOTC		500	0.00	0.00	0.00	.15
								0.00	0.00	0.00	.22
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175007	WOTC		100	0.00	0.00	0.00	.32
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175007	WOTC		120	0.00	0.00	0.00	.04
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175007	WOTC		150	0.00	0.00	0.00	1.91
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175007	WOTC		500	0.00	0.00	0.00	17.19
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175007	WOTC		610	0.00	0.00	0.00	.75
								0.00	0.00	0.00	20.21
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175007	WOTC		100	0.00	0.00	0.00	.06
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175007	WOTC		120	0.00	0.00	0.00	.02
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175007	WOTC		150	0.00	0.00	0.00	.53
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175007	WOTC		500	0.00	0.00	0.00	5.30
	522203	CONFERENCE	17.271	23175007	WOTC		600	0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		REGISTRATION-OUT S									
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175007	WOTC		610	0.00	0.00	0.00	1.14
								0.00	0.00	0.00	7.09
	523102	FUEL EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	151.04
	523102	FUEL EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.08
	523102	FUEL EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	2.01
	523102	FUEL EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	48.69
	523102	FUEL EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	.24
								0.00	0.00	0.00	202.06
	523103	ELECTRICITY EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	486.52
	523103	ELECTRICITY EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.32
	523103	ELECTRICITY EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	11.34
	523103	ELECTRICITY EXP	17.271	23175007	WOTC		500	0.00	0.00	0.00	182.69
	523103	ELECTRICITY EXP	17.271	23175007	WOTC		600	0.00	0.00	0.00	.04
	523103	ELECTRICITY EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	.90
								0.00	0.00	0.00	681.81
	523104	WATER EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	60.06
	523104	WATER EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.04
	523104	WATER EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	1.60
	523104	WATER EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	21.18
	523104	WATER EXPENSE	17.271	23175007	WOTC		600	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	.12
								0.00	0.00	0.00	83.01
	524601	RENT EXPENSE - BUILDINGS	17.271	23175007	WOTC		100	0.00	0.00	0.00	.12
	524601	RENT EXPENSE - BUILDINGS	17.271	23175007	WOTC		120	0.00	0.00	0.00	.13
	524601	RENT EXPENSE - BUILDINGS	17.271	23175007	WOTC		150	0.00	0.00	0.00	.12
	524601	RENT EXPENSE BUILDINGS	17.271	23175007	WOTC		500	0.00	0.00	0.00	6.29-
	524601	RENT EXPENSE BUILDINGS	17.271	23175007	WOTC		600	0.00	0.00	0.00	.21
	524601	RENT EXPENSE - BUILDINGS	17.271	23175007	WOTC		610	0.00	0.00	0.00	.04
								0.00	0.00	0.00	5.67-
	525101	RENT EXP - OFFICE EQUIP	17.271	23175007	WOTC		100	0.00	0.00	0.00	602.51
	525101	RENT EXP - OFFICE EQUIP	17.271	23175007	WOTC		150	0.00	0.00	0.00	.79
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.271	23175007	WOTC		500	0.00	0.00	0.00	21.16
	525101	RENT EXP - OFFICE EQUIP	17.271	23175007	WOTC		600	0.00	0.00	0.00	.10
	525101	RENT EXP - OFFICE EQUIP	17.271	23175007	WOTC		610	0.00	0.00	0.00	44.19
								0.00	0.00	0.00	668.75
	526100	REP & MAINT - REAL	17.271	23175007	WOTC		100	0.00	0.00	0.00	88.33

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		PROPERTY									
	526100	REP & MAINT-REAL PROPERT	17.271	23175007	WOTC		120	0.00	0.00	0.00	.07
	526100	REP & MAINT-REAL PROPERT	17.271	23175007	WOTC		150	0.00	0.00	0.00	2.14
	526100	REPAIR & MAINTENANCE - BUILDIN	17.271	23175007	WOTC		500	0.00	0.00	0.00	33.44
	526100	REPAIR & MAINTENANCE - BUILDIN	17.271	23175007	WOTC		600	0.00	0.00	0.00	.01
	526100	REP & MAINT-REAL PROPERT	17.271	23175007	WOTC		610	0.00	0.00	0.00	.17
								0.00	0.00	0.00	124.16
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175007	WOTC		120	0.00	0.00	0.00	.01
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175007	WOTC		150	0.00	0.00	0.00	.50
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175007	WOTC		500	0.00	0.00	0.00	4.40
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175007	WOTC		610	0.00	0.00	0.00	.02
								0.00	0.00	0.00	4.93
	527400	REP & MAINT-DATA PROC	17.271	23175007	WOTC		100	0.00	0.00	0.00	143.92
	527400	REP & MAINT-DATA PROC	17.271	23175007	WOTC		120	0.00	0.00	0.00	.45
	527400	REP & MAINT-DATA PROC	17.271	23175007	WOTC		150	0.00	0.00	0.00	107.23
	527400	REPAIR & MAINTANCE - DATA PROC	17.271	23175007	WOTC		500	0.00	0.00	0.00	129.26
	527400	REPAIR & MAINTANCE - DATA PROC	17.271	23175007	WOTC		600	0.00	0.00	0.00	.88
	527400	REP & MAINT-DATA PROC	17.271	23175007	WOTC		610	0.00	0.00	0.00	2.82
								0.00	0.00	0.00	384.56
	527500	REP & MAINT-COMM EQUIP	17.271	23175007	WOTC		100	0.00	0.00	0.00	3.37
								0.00	0.00	0.00	3.37
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	1,326.63
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.28
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	9.69
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	178.13
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175007	WOTC		600	0.00	0.00	0.00	.33
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	246.41
								0.00	0.00	0.00	1,761.47
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175007	WOTC		100	0.00	0.00	0.00	.22
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175007	WOTC		120	0.00	0.00	0.00	.07
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175007	WOTC		150	0.00	0.00	0.00	2.69
	531104	DATA PROCESSING EQUIPMENT	17.271	23175007	WOTC		500	0.00	0.00	0.00	53.99

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUPP									
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175007	WOTC		600	0.00	0.00	0.00	548.43
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175007	WOTC		610	0.00	0.00	0.00	.28
								0.00	0.00	0.00	605.68
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175007	WOTC		100	0.00	0.00	0.00	14.57
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175007	WOTC		120	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175007	WOTC		150	0.00	0.00	0.00	.37
	532101	NON-INVENTORY EQUIPMENT	17.271	23175007	WOTC		500	0.00	0.00	0.00	7.46
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175007	WOTC		610	0.00	0.00	0.00	.03
								0.00	0.00	0.00	22.44
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175007	WOTC		100	0.00	0.00	0.00	22.36
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175007	WOTC		120	0.00	0.00	0.00	.03
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175007	WOTC		150	0.00	0.00	0.00	2.03
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.271	23175007	WOTC		500	0.00	0.00	0.00	50.07
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175007	WOTC		610	0.00	0.00	0.00	.27
								0.00	0.00	0.00	74.76
	533901	FOOD EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	.02
	533901	FOOD EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	.12
	533901	FOOD EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	2.73
	533901	FOOD EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	.01
								0.00	0.00	0.00	2.88
	534500	AGRICULTURAL SUPPLIES EX	17.271	23175007	WOTC		100	0.00	0.00	0.00	1.92
	534500	AGRICULTURAL SUPPLIES EX	17.271	23175007	WOTC		150	0.00	0.00	0.00	.06
	534500	AGRICULTURAL SUPPLIES EX	17.271	23175007	WOTC		500	0.00	0.00	0.00	.91
								0.00	0.00	0.00	2.89
	534600	ED & RECREATIONAL SUP EX	17.271	23175007	WOTC		100	0.00	0.00	0.00	.02
	534600	ED & RECREATIONAL SUP EX	17.271	23175007	WOTC		120	0.00	0.00	0.00	.06
	534600	ED & RECREATIONAL SUP EX	17.271	23175007	WOTC		150	0.00	0.00	0.00	.95
	534600	EDUCATIONAL & RECREATIONAL SUP	17.271	23175007	WOTC		500	0.00	0.00	0.00	18.71
	534600	EDUCATIONAL & RECREATIONAL SUP	17.271	23175007	WOTC		600	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.271	23175007	WOTC		610	0.00	0.00	0.00	.10
								0.00	0.00	0.00	19.85
	534700	ENG TECH & COMM SUP EXP	17.271	23175007	WOTC		100	0.00	0.00	0.00	.01
	534700	ENG TECH & COMM SUP EXP	17.271	23175007	WOTC		120	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	17.271	23175007	WOTC		150	0.00	0.00	0.00	.20
	534700	ENGINEERING, TECHNICAL AND COM	17.271	23175007	WOTC		500	0.00	0.00	0.00	2.25
	534700	ENG TECH & COMM SUP EXP	17.271	23175007	WOTC		610	0.00	0.00	0.00	.02
								0.00	0.00	0.00	2.49
	534800	CONST & MAINT SUP EXP	17.271	23175007	WOTC		100	0.00	0.00	0.00	8.44
	534800	CONST & MAINT SUP EXP	17.271	23175007	WOTC		150	0.00	0.00	0.00	.44
	534800	CONSTRUCTION & MAINTENANCE SUP	17.271	23175007	WOTC		500	0.00	0.00	0.00	5.56
	534800	CONST & MAINT SUP EXP	17.271	23175007	WOTC		610	0.00	0.00	0.00	4.22
								0.00	0.00	0.00	18.66
	534900	MISCELLANEOUS SUP EXP	17.271	23175007	WOTC		100	0.00	0.00	0.00	2.33
	534900	MISCELLANEOUS SUP EXP	17.271	23175007	WOTC		150	0.00	0.00	0.00	.04
	534900	MISCELLANEOUS SUPPLIES EXPES	17.271	23175007	WOTC		500	0.00	0.00	0.00	.98
	534900	MISCELLANEOUS SUP EXP	17.271	23175007	WOTC		610	0.00	0.00	0.00	.14
								0.00	0.00	0.00	3.49
	541100	ACCTG & AUDITING SERVICES	17.271	23175007	WOTC		100	0.00	0.00	0.00	7.45
	541100	ACCTG & AUDITING SERVICES	17.271	23175007	WOTC		120	0.00	0.00	0.00	1.25
	541100	ACCTG & AUDITING SERVICES	17.271	23175007	WOTC		150	0.00	0.00	0.00	46.19
	541100	ACCTG & AUDITING SERVICES	17.271	23175007	WOTC		500	0.00	0.00	0.00	359.65
	541100	ACCTG & AUDITING SERVICES	17.271	23175007	WOTC		600	0.00	0.00	0.00	.02
	541100	ACCTG & AUDITING SERVICES	17.271	23175007	WOTC		610	0.00	0.00	0.00	4.08
								0.00	0.00	0.00	418.64
	541500	LEGAL SERVICES EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSES	17.271	23175007	WOTC		500	0.00	0.00	0.00	.24
								0.00	0.00	0.00	.26
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175007	WOTC		100	0.00	0.00	0.00	2.80
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175007	WOTC		120	0.00	0.00	0.00	.42
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175007	WOTC		150	0.00	0.00	0.00	19.72
	542101	SOS TEMPORARY SERVICE - PERSON	17.271	23175007	WOTC		500	0.00	0.00	0.00	199.83
	542101	SOS TEMPORARY SERVICE - PERSON	17.271	23175007	WOTC		600	0.00	0.00	0.00	.58
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175007	WOTC		610	0.00	0.00	0.00	4.34
								0.00	0.00	0.00	227.69
	542203	TRANSCRIPTION SERVICES	17.271	23175007	WOTC		100	0.00	0.00	0.00	.15
	542203	TRANSCRIPTION SERVICES	17.271	23175007	WOTC		150	0.00	0.00	0.00	1.30
	542203	TRANSCRIPTION SERVICES	17.271	23175007	WOTC		500	0.00	0.00	0.00	17.64

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	542203	TRANSCRIPTION SERVICES	17.271	23175007	WOTC		600	0.00	0.00	0.00	.16
	542203	TRANSCRIPTION SERVICES	17.271	23175007	WOTC		610	0.00	0.00	0.00	.02
								0.00	0.00	0.00	19.27
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175007	WOTC		100	0.00	0.00	0.00	9.31
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175007	WOTC		120	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175007	WOTC		150	0.00	0.00	0.00	.15
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.271	23175007	WOTC		500	0.00	0.00	0.00	3.43
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175007	WOTC		610	0.00	0.00	0.00	.01
								0.00	0.00	0.00	12.91
	548700	REFUSE/RECYCLING	17.271	23175007	WOTC		100	0.00	0.00	0.00	41.61
	548700	REFUSE/RECYCLING	17.271	23175007	WOTC		150	0.00	0.00	0.00	.33
	548700	REFUSE/RECYCLING	17.271	23175007	WOTC		500	0.00	0.00	0.00	5.29
	548700	REFUSE/RECYCLING	17.271	23175007	WOTC		600	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.271	23175007	WOTC		610	0.00	0.00	0.00	.16
								0.00	0.00	0.00	47.40
	549200	JANITORIAL SERVICES	17.271	23175007	WOTC		100	0.00	0.00	0.00	347.74
	549200	JANITORIAL SERVICES	17.271	23175007	WOTC		120	0.00	0.00	0.00	.23
	549200	JANITORIAL SERVICES	17.271	23175007	WOTC		150	0.00	0.00	0.00	7.43
	549200	JANITORIAL & SECURITY SERVICES	17.271	23175007	WOTC		500	0.00	0.00	0.00	127.18
	549200	JANITORIAL & SECURITY SERVICES	17.271	23175007	WOTC		600	0.00	0.00	0.00	.03
	549200	JANITORIAL SERVICES	17.271	23175007	WOTC		610	0.00	0.00	0.00	.63
								0.00	0.00	0.00	483.24
	554903	ENTRYWAY MATS	17.271	23175007	WOTC		100	0.00	0.00	0.00	5.08
	554903	ENTRYWAY MATS	17.271	23175007	WOTC		150	0.00	0.00	0.00	.12
	554903	ENTRYWAY MATS	17.271	23175007	WOTC		500	0.00	0.00	0.00	1.91
								0.00	0.00	0.00	7.11
	554905	SECURITY EXPENSES	17.271	23175007	WOTC		100	0.00	0.00	0.00	4.13
	554905	SECURITY EXPENSES	17.271	23175007	WOTC		120	0.00	0.00	0.00	.01
	554905	SECURITY EXPENSES	17.271	23175007	WOTC		150	0.00	0.00	0.00	.46
	554905	SECURITY EXPENSES	17.271	23175007	WOTC		500	0.00	0.00	0.00	4.11
	554905	SECURITY EXPENSES	17.271	23175007	WOTC		610	0.00	0.00	0.00	.03
								0.00	0.00	0.00	8.74
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175007	WOTC		100	0.00	0.00	0.00	.32
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.05
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175007	WOTC		150	0.00	0.00	0.00	1.91
	555100	DP SOFTWARE LICENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	14.03

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SERVICE FE									
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175007	WOTC		610	0.00	0.00	0.00	9.48
								0.00	0.00	0.00	25.79
	555200	SOFTWARE - NEW PURCHASES	17.271	23175007	WOTC		100	0.00	0.00	0.00	.11
	555200	SOFTWARE - NEW PURCHASES	17.271	23175007	WOTC		150	0.00	0.00	0.00	.81
	555200	SOFTWARE - NEW PURCHASES	17.271	23175007	WOTC		500	0.00	0.00	0.00	20.76
	555200	SOFTWARE - NEW PURCHASES	17.271	23175007	WOTC		610	0.00	0.00	0.00	.13
								0.00	0.00	0.00	21.81
	556100	INSURANCE EXPENSE	17.271	23175007	WOTC		100	0.00	0.00	0.00	78.47
	556100	INSURANCE EXPENSE	17.271	23175007	WOTC		120	0.00	0.00	0.00	.11
	556100	INSURANCE EXPENSE	17.271	23175007	WOTC		150	0.00	0.00	0.00	3.99
	556100	INSURANCE EXPENSE	17.271	23175007	WOTC		500	0.00	0.00	0.00	38.91
	556100	INSURANCE EXPENSE	17.271	23175007	WOTC		600	0.00	0.00	0.00	.02
	556100	INSURANCE EXPENSE	17.271	23175007	WOTC		610	0.00	0.00	0.00	.25
								0.00	0.00	0.00	121.75
	556300	SURETY & NOTARY BONDS	17.271	23175007	WOTC		100	0.00	0.00	0.00	.10
	556300	SURETY & NOTARY BONDS	17.271	23175007	WOTC		150	0.00	0.00	0.00	.45
	556300	SURETY AND NOTARY BONDS	17.271	23175007	WOTC		500	0.00	0.00	0.00	10.63
	556300	SURETY AND NOTARY BONDS	17.271	23175007	WOTC		610	0.00	0.00	0.00	.27
								0.00	0.00	0.00	11.45
	559101	OTHER OPERATING EXP	17.271	23175007	WOTC		100	0.00	0.00	0.00	.64
	559101	OTHER OPERATING EXP	17.271	23175007	WOTC		120	0.00	0.00	0.00	.11
	559101	OTHER OPERATING EXP	17.271	23175007	WOTC		150	0.00	0.00	0.00	3.93
	559101	OTHER OPERATING EXPENSES	17.271	23175007	WOTC		500	0.00	0.00	0.00	28.49
	559101	OTHER OPERATING EXP	17.271	23175007	WOTC		610	0.00	0.00	0.00	.34
								0.00	0.00	0.00	33.51
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175007	WOTC		100	0.00	0.00	0.00	417.43
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175007	WOTC		120	0.00	0.00	0.00	.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175007	WOTC		150	0.00	0.00	0.00	.79
	559115	REOCRDS MGMT - STORAGE ONLY	17.271	23175007	WOTC		500	0.00	0.00	0.00	19.44
	559115	REOCRDS MGMT - STORAGE ONLY	17.271	23175007	WOTC		600	0.00	0.00	0.00	.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175007	WOTC		610	0.00	0.00	0.00	.03
								0.00	0.00	0.00	437.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571102	INSTATE LODGING EXPENSE	17.271	23175007	WOTC	150	0.00	0.00	0.00	1.05
	571102	INSTATE LODGING EXPENSE	17.271	23175007	WOTC	500	0.00	0.00	0.00	.51
							0.00	0.00	0.00	1.56
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175007	WOTC	100	0.00	0.00	0.00	.06
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175007	WOTC	120	0.00	0.00	0.00	.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175007	WOTC	150	0.00	0.00	0.00	.52
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175007	WOTC	500	0.00	0.00	0.00	10.58
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175007	WOTC	610	0.00	0.00	0.00	.05
							0.00	0.00	0.00	11.22
	571105	IN-STATE MEALS (NON-TRAINING)	17.271	23175007	WOTC	150	0.00	0.00	0.00	.34
	571105	IN-STATE MEALS (NON-TRAINING)	17.271	23175007	WOTC	500	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.37
	571106	OUT-OF-STATE MEALS	17.271	23175007	WOTC	100	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.271	23175007	WOTC	150	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.271	23175007	WOTC	500	0.00	0.00	0.00	1.70
							0.00	0.00	0.00	1.78
	572101	COMMERCIAL TRANSPORTATION	17.271	23175007	WOTC	100	0.00	0.00	0.00	.03
	572101	COMMERCIAL TRANSPORTATION	17.271	23175007	WOTC	120	0.00	0.00	0.00	.02
	572101	COMMERCIAL TRANSPORTATION	17.271	23175007	WOTC	150	0.00	0.00	0.00	.96
	572101	COMMERCIAL TRANSPORTATION	17.271	23175007	WOTC	500	0.00	0.00	0.00	10.18
	572101	COMMERCIAL TRANSPORTATION EXPE	17.271	23175007	WOTC	600	0.00	0.00	0.00	.01
	572101	COMMERCIAL TRANSPORTATION	17.271	23175007	WOTC	610	0.00	0.00	0.00	.52
							0.00	0.00	0.00	11.72
	573101	STATE-OWNED TRANSPORTATION	17.271	23175007	WOTC	100	0.00	0.00	0.00	166.07
	573101	STATE-OWNED TRANSPORTATION	17.271	23175007	WOTC	120	0.00	0.00	0.00	.02
	573101	STATE-OWNED TRANSPORTATION	17.271	23175007	WOTC	150	0.00	0.00	0.00	6.61
	573101	STATE-OWNED TRANSPORTATION	17.271	23175007	WOTC	500	0.00	0.00	0.00	14.12
	573101	STATE OWNED TRANSPORTATION EXP	17.271	23175007	WOTC	600	0.00	0.00	0.00	.02
	573101	STATE-OWNED TRANSPORTATION	17.271	23175007	WOTC	610	0.00	0.00	0.00	1.66
							0.00	0.00	0.00	188.50

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	574501	PERSONAL VEHICLE MILEAGE	17.271	23175007	WOTC	100	0.00	0.00	0.00	.10
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175007	WOTC	120	0.00	0.00	0.00	.03
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175007	WOTC	150	0.00	0.00	0.00	1.18
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175007	WOTC	500	0.00	0.00	0.00	10.64
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.271	23175007	WOTC	600	0.00	0.00	0.00	.09
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175007	WOTC	610	0.00	0.00	0.00	.25
							0.00	0.00	0.00	12.29
	574503	OUT-OF-STATE MILES	17.271	23175007	WOTC	100	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.271	23175007	WOTC	150	0.00	0.00	0.00	.14
	574503	OUT-OF-STATE MILES	17.271	23175007	WOTC	500	0.00	0.00	0.00	1.42
	574503	OUT-OF-STATE MILES	17.271	23175007	WOTC	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.59
	575101	MISC TRAVEL EXPENSE	17.271	23175007	WOTC	150	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.271	23175007	WOTC	500	0.00	0.00	0.00	1.04
							0.00	0.00	0.00	1.07
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175007	WOTC	100	0.00	0.00	0.00	1.14
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175007	WOTC	120	0.00	0.00	0.00	.07
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175007	WOTC	150	0.00	0.00	0.00	.75-
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175007	WOTC	500	0.00	0.00	0.00	53.59
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175007	WOTC	610	0.00	0.00	0.00	77.91
							0.00	0.00	0.00	131.96
	594110	ADJUSTMENT BETWEEN LEDGERS	17.271	23175007	WOTC	610	0.00	0.00	0.00	6,400.59
							0.00	0.00	0.00	6,400.59
				ES15708WR0			0.00	0.00	0.00	128,798.00
ES15708XO0										
	491300	SALE-SURP PROP/FIX ASSET	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.68-
	491300	SALE-SURP PROP/FIX ASSET	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	12.06-
							0.00	0.00	0.00	14.74-
	511100	PERMANENT SALARIES-WAGES	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	7,111.74
	511100	PERMANENT SALARIES	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	75.80
	511100	PERMANENT SALARIES-WAGES	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	1,236.79
	511100	PERMANENT SALARIES-WAGES	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	21,143.42
	511100	PERMANENT SALARIES-WAGES	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	1,167.37
	511100	PERMANENT SALARIES-WAGES	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	1,862.87
	511100	PERMANENT SALARIES-WAGES	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	739.04
							0.00	0.00	0.00	33,337.03
	511200	TEMPORARY SALARIES-WAGE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	8.92
	511200	TEMPORARY SALARIES-WAGE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.19

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	511200	TEMPORARY SALARIES-WAGE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	7.02
	511200	TEMPORARY SALARIES AND WAGES	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	44.45
	511200	TEMPORARY SALARIES AND WAGES	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.91
	511200	TEMPORARY SALARIES-WAGE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	96.08
	511200	TEMPORARY SALARIES-WAGE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.50
							0.00	0.00	0.00	158.07
	511300	OVERTIME PAYMENTS	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.51
	511300	OVERTIME PAYMENT	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.25
	511300	OVERTIME PAYMENTS	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	342.07
	511300	OVERTIME PAYMENTS	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.30
	511300	OVERTIME PAYMENTS	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.34
	511300	OVERTIME PAYMENTS	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.19
							0.00	0.00	0.00	343.66
	511400	ON CALL PAY	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.01
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	3.11
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.19
	511400	PREMIUM PAY	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	3.32
	511800	COMPENSATORY TIME	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	18.66
	511800	COMPENSATORY TIME PAID	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.79
	511800	COMPENSATORY TIME PAID	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.49
	511800	OVERTIME SALARY	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	5.25
	511800	OVERTIME SALARY	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.26
	511800	COMPENSATORY TIME PAID	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.13
	511800	COMPENSATORY TIME PAID	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	25.60
	512100	VACATION LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	681.40
	512100	VACATION LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	12.40
	512100	VACATION LEAVE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	108.36
	512100	VACATION LEAVE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1,765.03
	512100	VACATION LEAVE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	123.19
	512100	VACATION LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	181.89
	512100	VACATION LEAVE EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	82.01
							0.00	0.00	0.00	2,954.28
	512200	SICK LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	205.74

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	512200	SICK LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	3.86
	512200	SICK LEAVE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	70.69
	512200	SICK LEAVE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	897.17
	512200	SICK LEAVE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	36.68
	512200	SICK LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	57.64
	512200	SICK LEAVE EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	24.97
							0.00	0.00	0.00	1,296.75
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	140.62
	512300	HOLDIAY LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	8.77
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	60.56
	512300	HOLIDAY LEAVE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1,007.15
	512300	HOLIDAY LEAVE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	45.12
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	72.00
	512300	HOLIDAY LEAVE EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	28.77
							0.00	0.00	0.00	1,362.99
	512400	MILITARY LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.02
	512400	MILITARY LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.58
	512400	MILITARY LEAVE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.26
	512400	MILITARY LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	5.30
	512400	MILITARY LEAVE EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	3.08
							0.00	0.00	0.00	9.24
	512500	FUNERAL LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	9.03
	512500	FUNERAL LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.44
	512500	FUNERAL LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	4.81
	512500	FUNERAL LEAVE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	41.34
	512500	FUNERAL LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	7.63
	512500	FUNERAL LEAVE EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	4.36
							0.00	0.00	0.00	67.61
	512600	CIVIL LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	3.17
	512600	CIVIL LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.34
	512600	CIVIL LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.06
	512600	CIVIL LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	5.99
	512600	CIVIL LEAVE EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.45
	512600	CIVIL LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.74
	512600	CIVIL LEAVE EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.41
							0.00	0.00	0.00	11.16
	512700	INJURY LEAVE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.02

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	512900	UNION ACTIVITY	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	515100	RETIREMENT PLANS EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	474.63
	515100	RETIREMENT PLANS	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	6.42
	515100	RETIREMENT PLANS EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	100.50
	515100	RETIREMENT PLANS EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1,453.77
	515100	RETIREMENT PLANS EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	101.33
	515100	RETIREMENT PLANS EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	95.47
	515100	RETIREMENT PLANS EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	53.53
							0.00	0.00	0.00	2,285.65
	515200	OASDI EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	658.71
	515200	OASDI EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	6.86
	515200	OASDI EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	106.79
	515200	OASDI EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1,842.17
	515200	OASDI EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	99.83
	515200	OASDI EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	112.39
	515200	OASDI EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	62.99
							0.00	0.00	0.00	2,889.74
	515400	LIFE & ACCIDENT INS EXP	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.55
	515400	LIFE & ACCIDENT INS EXP	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	5.09
	515400	LIFE & ACCIDENT INS EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.33
							0.00	0.00	0.00	9.44
	515500	HEALTH INSURANCE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	744.01
	515500	HEALTH INSURANCE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	28.29
	515500	HEALTH INSURANCE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	234.81
	515500	HEALTH INSURANCE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	3,091.45
	515500	HEALTH INSURANCE EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	192.39
	515500	HEALTH INSURANCE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	264.08
	515500	HEALTH INSURANCE EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	147.43
							0.00	0.00	0.00	4,702.46
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	4.07
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.08
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.61
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	11.96
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	3.52

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	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	3.67
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	2.12
							0.00	0.00	0.00	26.03
	516400	UNEMPLOYMENT COMPENSATION INSU	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	41.85
	516400	UNEMPLOYMENT COMPENSATION INSU	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.96
	516400	UNEMPLOYM COMP INS EXP	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	7.33
	516400	UNEMPLOYMENT COMPENSATION INSU	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	183.92
	516400	UNEMPLOYMENT COMPENSATION INSU	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	10.22
	516400	UNEMPLOYM COMP INS EXP	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	10.36
	516400	UNEMPLOYM COMP INS EXP	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	6.02
							0.00	0.00	0.00	260.66
	516500	WORKERS COMP PREMIUMS	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	330.08
	516500	WORKERS COMP PREMIUMS	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	1.74
	516500	WORKERS COMP PREMIUMS	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	33.01
	516500	WORKERS COMP PREMIUMS	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	366.83
	521101	POSTAGE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	22.93
	521101	POSTAGE EXPENSE	17.273	23167007	ALC AGRICULTURAL	100	0.00	0.00	0.00	.63
	521101	POSTAGE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.17
	521101	POSTAGE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	58.77
	521101	POSTAGE EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.18
	521101	POSTAGE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	71.93
	521101	POSTAGE EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	265.44
							0.00	0.00	0.00	420.06
	521102	PO BOX RENTALS	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.05
	521102	PO BOX RENTALS	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.97
							0.00	0.00	0.00	1.02
	521201	COM EXPENSE - VOICE/DATA	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	415.68
	521201	COM EXPENSE - VOICE/DATA	17.273	23167007	ALC AGRICULTURAL	100	0.00	0.00	0.00	158.61
	521201	COM EXPENSE - VOICE/DATA (INTE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.17
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	44.76
	521201	COMMUNICATIONS EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	35.10

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	521201	COMMUNICATIONS EXPENSES	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	3.54
	521201	COM EXPENSE - VOICE/DATA	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	28.60
	521201	COM EXPENSE - VOICE/DATA	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	16.08
							0.00	0.00	0.00	702.54
	521203	DATALINE CLEARING ACCOU	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	41.47
	521203	DATALINE CLEARING ACCOUNT	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.07
	521203	DATALINE CLEARING ACCOUNT	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	212.88
	521203	DATALINE CLEARING ACCOUNT	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	45.11
	521203	DATALINE CLEARING ACCOUNT	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	24.79
	521203	DATALINE CLEARING ACCOU	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	2.47
	521203	DATALINE CLEARING ACCOU	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	1.44
							0.00	0.00	0.00	328.23
	521300	FREIGHT EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1.02
	521300	FREIGHT EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.04
	521300	FREIGHT EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.33
	521300	FREIGHT EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	5.77
	521300	FREIGHT EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.23
	521300	FREIGHT EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	26.06
	521300	FREIGHT EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	15.46
							0.00	0.00	0.00	48.91
	521401	DATA PROCESSING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	26.82
	521401	DATA PROCESSING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.19
	521401	DATA PROCESSING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	161.77
	521401	DATA PROCESSING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	53.06
	521401	DATA PROCESSING EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.64
	521401	DATA PROCESSING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	59.42
	521401	DATA PROCESSING EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	116.56
							0.00	0.00	0.00	419.46
	521501	PUBLICATION & PRINT EXP	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	30.80
	521501	PUBLICATIONS AND PRINTING EXPE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.05
	521501	PUBLICATIONS & PRINTING EXPENS	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	1.58
	521501	PUBLICATION & PRINT EXP	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	51.78
	521501	PUBLICATIONS AND PRINTING EXPE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.63
	521501	PUBLICATION & PRINT EXP	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	7.30
	521501	PUBLICATION & PRINT EXP	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	19.18
							0.00	0.00	0.00	111.32

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	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.08
	521503	FILM, MICROFILM/MICROFICHE PRO	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.08
	521901	AWARDS EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.16
	521901	AWARDS EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.04
	521901	AWARDS EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.61
	521901	AWARDS EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.83
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.05
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.19
	522100	DUES & SUBSCRIPTION EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	30.35
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.22
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	3.19
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	60.61
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	3.96
	522100	DUES & SUBSCRIPTION EXP	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.95
	522100	DUES & SUBSCRIPTION EXP	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.56
							0.00	0.00	0.00	99.84
	522201	CONFERENCE REGISTRATION	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION EXPENS	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.06
	522202	CONFERENCE REGISTRATION - IN S	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	3.10
	522202	CONFERENCE REGISTRATION IN-ST	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.44
	522202	CONFERENCE REG - IN STATE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	22.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522202	CONFERENCE REG - IN STATE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.54
	522202	CONFERENCE REGISTRATION - IN S	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.19
	522202	CONFERENCE REGISTRATION - IN S	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.13
							0.00	0.00	0.00	27.12
	522203	CONFERENCE REGISTRATION-OUT S	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.54
	522203	CONFERENCE REGISTRATION OUT-O	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.02
	522203	CONFERENCE REGISTRATION - OUT	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.09
	522203	CONFERENCE REGISTRATION - OUT	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.10
	522203	CONFERENCE REGISTRATION-OUT S	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.38
	522203	CONFERENCE REGISTRATION - OUT	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.38
	522203	CONFERENCE REGISTRATION - OUT	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.22
							0.00	0.00	0.00	3.73
	523102	FUEL EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	217.33
	523102	FUEL EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.02
	523102	FUEL EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.68
	523102	FUEL EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	14.62
							0.00	0.00	0.00	232.65
	523103	ELECTRICITY EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	605.08
	523103	ELECTRICITY EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.19
	523103	ELECTRICITY EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	2.30
	523103	ELECTRICITY EXP	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	43.25
							0.00	0.00	0.00	650.82
	523104	WATER EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	64.76
	523104	WATER EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.02
	523104	WATER EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.25
	523104	WATER EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	4.82
							0.00	0.00	0.00	69.85
	524601	RENT EXPENSE - BUILDINGS	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	4.07-
	524601	RENT EXPENSE-BUILDINGS	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.07
	524601	RENT EXPENSE - BUILDINGS	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.33-

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	524601	RENT EXPENSE - BUILDINGS	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	5.26-
							0.00	0.00	0.00	9.59-
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	20.27
	525101	RENT EXP - OFFICE EQUIP	17.273	23167007	ALC AGRICULTURAL	100	0.00	0.00	0.00	3.17
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.15
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.70
	525101	RENT EXP - OFFICE EQUIP	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	18.32
	525101	RENT EXP - OFFICE EQUIP	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	9.10
							0.00	0.00	0.00	52.71
	526100	REP & MAINT - REAL PROPERTY	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	122.41
	526100	REP & MAINT-REAL PROPERT	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.04
	526100	REPAIR & MAINTENANCE - BUILDIN	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.48
	526100	REPAIR & MAINTENANCE EXP - BUI	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	9.16
	526100	REPAIR & MAINTENANCE EXP - BUI	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.04
							0.00	0.00	0.00	132.13
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	5.65
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.05
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.58
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	97.29
	527400	REP & MAINT-DATA PROC	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	10.08
	527400	REP & MAINT-DATA PROC	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.23
	527400	REP & MAINT-DATA PROC	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	123.60
	527400	REPAIR & MAINTANCE - DATA PROC	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	37.23
	527400	REPAIR & MAINTANCE - DATA PROC	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.64
	527400	REP & MAINT-DATA PROC	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.71
	527400	REP & MAINT-DATA PROC	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.41
							0.00	0.00	0.00	173.90
	527500	REP & MAINT-COMM EQUIP	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.45
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	657.11
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.22
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	2.23
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	42.03
	531101	OFFICE SUPPLIES	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	2.39
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	2.35
	531101	OFFICE SUPPLIES EXPENSE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	1.37
							0.00	0.00	0.00	707.70
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	3.89
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.11
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	5.63
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	431.15
	531104	DP RELATED ITEMS UNDER $1,000	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.14
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	440.96
	532101	NON-INVENTORY EQUIPMENT	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	91.00
	532101	NON-INVENTORY EQUIPMENT	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.03
	532101	NON-CAPITALIZED EQUIP PU	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.12
	532101	NON-INVENTORY EQUIPMENT	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	3.75
							0.00	0.00	0.00	94.90
	532102	CHAIRS - NON INVENTORY	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.05
	532102	CHAIRS NON INVENTORY	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.23
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	23.67
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.98
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	9.90
							0.00	0.00	0.00	34.56
	533901	FOOD EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.07

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	533901	FOOD EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.05
	533901	FOOD EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.41
							0.00	0.00	0.00	.53
	534500	AGRICULTURAL SUPPLIES EX	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	3.21
	534500	AGRICULTURAL SUPPLIES EX	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.25
							0.00	0.00	0.00	3.47
	534600	ED & RECREATIONAL SUP EX	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.60
	534600	ED & RECREATIONAL SUP EX	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.17
	534600	EDUCATIONAL & RECREATIONAL SUP	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	5.69
							0.00	0.00	0.00	6.46
	534700	ENGINEERING, TECHNICAL AND COM	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	3.00
	534700	ENGINEERING, TECHNICAL AND COM	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.04
	534700	ENGINEERING, TECHNICAL AND COM	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.61
							0.00	0.00	0.00	3.65
	534800	CONST & MAINT SUP EXP	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	11.72
	534800	CONSTRUCTION & MAINTENANCE SUP	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.02
	534800	CONSTRUCTION AND MAINTENANCE S	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.26
	534800	CONSTRUCTION & MAINTENANCE SUP	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	4.63
	534800	CONSTRUCTION & MAINTENANCE SUP	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.43
	534800	CONST & MAINT SUP EXP	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	1.49
	534800	CONST & MAINT SUP EXP	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.86
							0.00	0.00	0.00	20.41
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.53
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUPPLIES EXPES	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.27
	534900	MISCELLANEOUS SUPPLIES EXPES	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.03
	534900	MISCELLANEOUS SUP EXP	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	2.89
	541100	ACCTG & AUDITING SERVICES	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	82.84
	541100	ACCTG & AUDITING SERVICES	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.44
	541100	ACCTG & AUDITING SERVICES	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	11.20
	541100	ACCOUNTING & AUDITING SERVICE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	141.56
	541100	ACCOUNTING & AUDITING SERVICE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	9.11
							0.00	0.00	0.00	245.15
	541500	LEGAL SERVICES EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.05
	541500	LEGAL SERVICES EXPENSES	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.13
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	29.56
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.09
	542101	SOS TEMP SERV - PERSONNEL	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	4.11
	542101	SOS TEMPORARY SERVICES - PERSO	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	53.35
	542101	SOS TEMPORARY SERVICE - PERSON	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	3.69
	542101	SOS TEMP SERV - PERSONNEL	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	1.04
	542101	SOS TEMP SERV - PERSONNEL	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.60
							0.00	0.00	0.00	92.44
	542201	TEMP SERVICES - OUTSIDE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.97
	542201	SOS TEMP SERV - OUTSIDE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.03
	542201	SOS TEMP SERV - OUTSIDE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.08
	542201	TEMP SERVICE - OUTSIDE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	3.12
							0.00	0.00	0.00	4.20
	542203	TRANSCRIPTION SERVICES	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	1.91
	542203	TRANSCRIPTION SERVICES	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.23
	542203	TRANSCRIPTION SERVICES	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.78
							0.00	0.00	0.00	4.92
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	11.60
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.03

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	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.35
							0.00	0.00	0.00	12.98
	548700	REFUSE/RECYCLING	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	14.07
	548700	REFUSE/RECYCLING	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.08
	548700	REFUSE/RECYCLING	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1.54
	548700	REFUSE/RECYCLING	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.05
	548700	REFUSE/RECYCLING	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	30.53
	548700	REFUSE/RECYCLING	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	46.28
	549200	JANITORIAL & SECURITY SERVICES	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	480.44
	549200	JANITORIAL AND SECURITY SERVIC	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.13
	549200	JANITORIAL AND SECURITY SERVIC	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	1.64
	549200	JANITORIAL & SECURITY SERVICES	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	33.38
							0.00	0.00	0.00	515.59
	554903	ENTRYWAY MATS	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	7.42
	554903	ENTRYWAY MATS	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.45
							0.00	0.00	0.00	7.89
	554905	SECURITY EXPENSES	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	7.32
	554905	SECURITY EXPENSES	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	554905	SECURITY EXPENSES	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.03
	554905	SECURITY EXPENSES	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	8.72
	554905	SECURITY EXPENSES	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.48
							0.00	0.00	0.00	16.56
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	7.98
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.04
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	20.70
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	8.72
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	1.32
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.99

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	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.60
							0.00	0.00	0.00	40.35
	555200	SOFTWARE - NEW PURCHASES	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	3.75
	555200	SOFTWARE NEW PURCHASE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.09
	555200	SOFTWARE - NEW PURCHASES	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	2,282.75
	555200	SOFTWARE - DATE PROCESSING - $	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1,674.98-
							0.00	0.00	0.00	611.61
	556100	INSURANCE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	79.69
	556100	INSURANCE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.07
	556100	INSURANCE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.40
	556100	INSURANCE EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	8.24
	556100	INSURANCE EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.11
							0.00	0.00	0.00	88.51
	556300	SURETY AND NOTARY BONDS	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.62
	556300	SURETY & NOTARY BONDS	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.30
	556300	SURETY & NOTARY BONDS	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.29
	556300	SURETY & NOTARY BONDS	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.07
	556300	SURETY & NOTARY BONDS	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.05
	556300	SURETY & NOTARY BONDS	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	5.35
	559101	OTHER OPERATING EXP	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	7.40
	559101	OTHER OPERATING EXP	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.04
	559101	OTHER OPERATING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.96
	559101	OTHER OPERATING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	12.15
	559101	OTHER OPERATING EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.82
							0.00	0.00	0.00	21.37
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	160.83
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.16
	559115	RECORDS MGMT - STORAGE ONLY	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	2.55
							0.00	0.00	0.00	163.55
	571102	INSTATE LODGING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.62
	571102	INSTATE LODGING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.20

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	571102	INSTATE LODGING EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.83
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.54
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.13
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	173.45
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	261.52
							0.00	0.00	0.00	435.67
	571105	IN-STATE MEALS (NON-TRAINING)	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.16
	571105	IN-STATE MEALS (NON-TRAINING)	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON TRAINING)	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.17
	571106	OUT-OF-STATE MEALS	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	67.39
	571106	OUT-OF-STATE MEALS	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	84.00
							0.00	0.00	0.00	151.43
	572101	COMMERCIAL TRANSPORTATION	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.51
	572101	COMMERCIAL TRANSPORTATION EXPE	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01
	572101	COMMERCIAL TRANSPORTATION EXPE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.18
	572101	COMMERCIAL TRANSPORTATION	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	671.07
	572101	COMMERCIAL TRANSPORTATION EXPE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.15
	572101	COMMERCIAL TRANSPORTATION	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	23.16
	572101	COMMERCIAL TRANSPORTATION	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.10
							0.00	0.00	0.00	695.18
	573101	STATE-OWNED TRANSPORTATION	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2.70
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.01

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	573101	STATE OWNED TRANSPORTATION EXP	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	4.02
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	303.00
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	73.82
	573101	STATE-OWNED TRANSPORTATION	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.57
	573101	STATE-OWNED TRANSPORTATION	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.33
							0.00	0.00	0.00	384.45
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.45
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.02
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.19
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	1,080.64
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.10
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	.06
	574501	PERSONAL VEHICLE MILEAGE	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	.03
							0.00	0.00	0.00	1,081.49
	574503	OUT-OF-STATE MILES	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.21
	574503	OUT-OF-STATE MILES	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.32
	574503	OUT-OF-STATE MILES	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.58
	575101	MISC TRAVEL EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.01
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	.02
	575101	MISC TRAVEL EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	88.77
	575101	MISC TRAVEL EXPENSE	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	25.25
							0.00	0.00	0.00	114.05
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	26.44
	583300	HARDWARE-DATA PROCESSING-OVER	17.273	23164007	ALC-NON AGRICULTURAL	120	0.00	0.00	0.00	.50
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164007	ALC-NON AGRICULTURAL	150	0.00	0.00	0.00	5.38
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	85.96
	583300	COMPUTER HARDWARE EQUIPME	17.273	23167007	ALC AGRICULTURAL	540	0.00	0.00	0.00	26.45
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	27.56
	583300	COMPUTER HARDWARE EQUIPME	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	16.03
							0.00	0.00	0.00	188.32

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	586900	OTHER FIXED ASSETS	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	.06
	586900	OTHER FIXED ASSETS	17.273	23164007	ALC-NON AGRICULTURAL	540	0.00	0.00	0.00	.29
							0.00	0.00	0.00	.35
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.273	23164007	ALC-NON AGRICULTURAL	100	0.00	0.00	0.00	2,684.98
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.273	23167007	ALC AGRICULTURAL	100	0.00	0.00	0.00	434.94
	594110	ADJUSTMENT BETWEEN LEDGERS	17.273	23167007	ALC AGRICULTURAL	610	0.00	0.00	0.00	3,225.30
	594110	ADJUSTMENT BETWEEN LEDGERS	17.273	23164007	ALC-NON AGRICULTURAL	610	0.00	0.00	0.00	5,581.12
							0.00	0.00	0.00	11,926.34
				ES15708XO0			0.00	0.00	0.00	71,938.91
ES16226YS0										
	491300	SALE-SURP PROP/FIX ASSET	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	189.24-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	107.36-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1.33-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	210.07-
							0.00	0.00	0.00	508.00-
	493100	OPERATING TRANSFERS IN	17.207	23205007	WAGNER PEYSER PY 2007		0.00	0.00	0.00	7,455.34-
	493100	OPERATING TRANSFERS IN	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	58,774.91-
							0.00	0.00	0.00	66,230.25-
	493200	OPERATING TRANSFERS OUT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	91,087.17
							0.00	0.00	0.00	91,087.17
	511100	PERMANENT SALARIES-WAGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	632.84
	511100	PERMANENT SALARIES-WAGES	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	9,070.48
	511100	PERMANENT SALARIES-WAGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	1,443.53
	511100	PERMANENT SALARIES-WAGES	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	4,852.30
	511100	PERMANENT SALARIES-WAGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	110	0.00	0.00	0.00	.30
	511100	PERMANENT SALARIES-WAGES	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	26,914.74
	511100	PERMANENT SALARIES-WAGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	293.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	39,615.43
	511100	PERMANENT SALARIES-WAGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	146,613.09
	511100	PERMANENT SALARIES-WAGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	31,401.77
	511100	PERMANENT SALARIES-WAGES	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	2,068,150.34
	511100	PERMANENT SALARIES & WAGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	11,648.16
	511100	PERMANENT SALARIES-WAGES	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	1,930.88
	511100	PERMANENT SALARIES-WAGES	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	1,821.50
	511100	PERMANENT SALARIES-WAGES	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	489,762.97
	511100	PERMANENT SALARIES-WAGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	48,295.57
							0.00	0.00	0.00	2,882,447.38
	511200	TEMPORARY SALARIES-WAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	21.23
	511200	TEMPORARY SALARIES-WAGE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1,695.30
	511200	TEMPORARY SALARIES-WAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.08-
	511200	TEMPORARY SALARIES-WAGE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	728.69
	511200	TEMPORARY SALARIES-WAGE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	38.03
	511200	TEMPORARY SALARIES-WAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	18.90
	511200	TEMPORARY SALARIES-WAGE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	816.20
	511200	TEMPORARY SALARIES AND WAGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	133.52
	511200	TEMPORARY SALARIES AND WAGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	56.60
	511200	TEMPORARY SALARIES-WAGE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	38,950.84
	511200	TEMPORARY SALARIES-WAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	29.44
	511200	TEMPORARY SALARIES-WAGE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	5.46
	511200	TEMPORARY SALARIES-WAGE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	1.64
	511200	TEMPORARY SALARIES-WAGE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	3,361.98
	511200	TEMPORARY SALARIES AND WAGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	99.72
							0.00	0.00	0.00	45,957.47
	511300	OVERTIME PAYMENTS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	4.70

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	511300	OVERTIME PAYMENTS	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	10.72
	511300	OVERTIME PAYMENTS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.09
	511300	OVERTIME PAYMENTS	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	5.38
	511300	OVERTIME PAYMENTS	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	4.39
	511300	OVERTIME PAYMENTS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	4.38
	511300	OVERTIME PAYMENTS	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	4.36
	511300	OVERTIME SALARY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	648.46
	511300	OVERTIME PAYMENT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	3.48
	511300	OVERTIME PAYMENTS	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,891.23
	511300	OVERTIME PAYMENTS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	656.48
	511300	OVERTIME PAYMENTS	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	168.25
	511300	OVERTIME PAYMENTS	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.27
	511300	OVERTIME PAYMENTS	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	307.03
	511300	OVERTIME SALARY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	7.92
							0.00	0.00	0.00	3,717.14
	511400	PREMIUM PAY	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	6.94
	511400	PREMIUM PAY	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	4.25
	511400	PREMIUM PAY	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	7.87
	511400	PREMIUM PAY	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	310.13
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	.32
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.22
	511400	PREMIUM PAY	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,479.66
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.10
	511400	PREMIUM PAY	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	5.08
	511400	PREMIUM PAY	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.27
	511400	PREMIUM PAY	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	242.00
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.31
							0.00	0.00	0.00	2,057.15
	511800	COMPENSATORY TIME PAID	17.207	23222007	WAGNER PEYSER 10% GOV-PY		0.00	0.00	0.00	52.41

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					2007					
	511800	COMPENSATORY TIME PAID	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	6.91
	511800	COMPENSATORY TIME PAID	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.10-
	511800	COMPENSATORY TIME PAID	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	3.49
	511800	COMPENSATORY TIME PAID	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	106.27
	511800	OVERTIME SALARY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.10-
	511800	COMPENSATORY TIME PAID	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	5.74
	511800	OVERTIME SALARY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	113.00
	511800	OVERTIME SALARY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	39.55
	511800	COMPENSATORY TIME PAID	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,427.86
	511800	COMPENSATORY TIME PAID	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	11.80
	511800	COMPENSATORY TIME PAID	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	2.95
	511800	COMPENSATORY TIME PAID	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	2.60
	511800	COMPENSATORY TIME PAID	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	232.44
	511800	OVERTIME SALARY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	31.57
							0.00	0.00	0.00	2,036.39
	512100	VACATION LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	2,788.02
	512100	VACATION LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1,042.23
	512100	VACATION LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	111.50
	512100	VACATION LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	505.03
	512100	VACATION LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	110	0.00	0.00	0.00	1.06-
	512100	VACATION LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	3,488.62
	512100	VACATION LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	17.81-
	512100	VACATION LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	868.24
	512100	VACATION LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	6,698.02
	512100	VACATION LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	2,794.15
	512100	VACATION LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	223,652.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1,160.06
	512100	VACATION LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	242.89
	512100	VACATION LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	142.90
	512100	VACATION LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	38,678.37
	512100	VACATION LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	2,765.49
							0.00	0.00	0.00	284,918.66
	512200	SICK LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	3,695.34
	512200	SICK LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	627.83
	512200	SICK LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	1.33-
	512200	SICK LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	364.73
	512200	SICK LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	110	0.00	0.00	0.00	.21-
	512200	SICK LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	1,265.26
	512200	SICK LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	8.42-
	512200	SICK LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	492.53
	512200	SICK LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	3,148.49
	512200	SICK LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	1,465.10
	512200	SICK LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	142,158.25
	512200	SICK LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	566.36
	512200	SICK LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	174.48
	512200	SICK LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	76.30
	512200	SICK LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	23,880.13
	512200	SICK LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	1,584.67
							0.00	0.00	0.00	179,489.51
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	2,652.34
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	575.24
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	65.74
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	370.90

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	512300	HOLIDAY LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	110	0.00	0.00	0.00	.21
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	1,063.21
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	1.31-
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	976.50
	512300	HOLIDAY LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	4,351.51
	512300	HOLIDAY LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	1,668.38
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	141,945.12
	512300	HOLDIAY LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	801.34
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	177.25
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	84.06
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	23,211.73
	512300	HOLIDAY LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	2,145.55
							0.00	0.00	0.00	180,087.77
	512400	MILITARY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	2.60
	512400	MILITARY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	1.67
	512400	MILITARY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	4.29
	512400	MILITARY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	9.04
	512400	MILITARY LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	.03
	512400	MILITARY LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.02
	512400	MILITARY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,641.51
	512400	MILITARY LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	1.14
	512400	MILITARY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.22
	512400	MILITARY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	111.50
	512400	MILITARY LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1,772.05
	512500	FUNERAL LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	67.74
	512500	FUNERAL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	13.62

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	512500	FUNERAL LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.48-
	512500	FUNERAL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	12.57
	512500	FUNERAL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	118.30
	512500	FUNERAL LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.22-
	512500	FUNERAL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	18.37
	512500	FUNERAL LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	441.75
	512500	FUNERAL LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	163.59
	512500	FUNERAL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	4,459.85
	512500	FUNERAL LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	29.07
	512500	FUNERAL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	4.95
	512500	FUNERAL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.38
	512500	FUNERAL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	732.57
	512500	FUNERAL LEAVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	6.39
							0.00	0.00	0.00	6,068.45
	512600	CIVIL LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	8.59
	512600	CIVIL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.30
	512600	CIVIL LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.52
	512600	CIVIL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	4.35
	512600	CIVIL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	1.32
	512600	CIVIL LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	75.78
	512600	CIVIL LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	25.07
	512600	CIVIL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	346.65
	512600	CIVIL LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	6.12
	512600	CIVIL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.13
	512600	CIVIL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	5.54
	512600	CIVIL LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	95.77
	512600	CIVIL LEAVE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY	610	0.00	0.00	0.00	1.13

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					2007					
							0.00	0.00	0.00	571.28
	512700	INJURY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1.62
	512700	INJURY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.89
	512700	INJURY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.65
	512700	INJURY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.83
	512700	INJURY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	312.74
	512700	INJURY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.44
	512700	INJURY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.03
	512700	INJURY LEAVE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	52.99
							0.00	0.00	0.00	370.19
	512900	UNION ACTIVITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.18
	512900	UNION ACTIVITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.14
	512900	UNION ACTIVITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.40
	512900	UNION ACTIVITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.14
	512900	UNION ACTIVITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	48.77
	512900	UNION ACTIVITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.04
	512900	UNION ACTIVITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	8.11
							0.00	0.00	0.00	57.79
	515100	RETIREMENT PLANS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	734.04
	515100	RETIREMENT PLANS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	456.18
	515100	RETIREMENT PLANS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	113.25
	515100	RETIREMENT PLANS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	418.49
	515100	RETIREMENT PLANS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	110	0.00	0.00	0.00	.02-
	515100	RETIREMENT PLANS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	1,889.12
	515100	RETIREMENT PLANS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	19.87
	515100	RETIREMENT PLANS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	2,442.99
	515100	RETIREMENT PLANS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	9,652.81
	515100	RETIREMENT PLANS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	2,661.81
	515100	RETIREMENT PLANS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	145,591.42
	515100	RETIREMENT PLANS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	975.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	184.96
	515100	RETIREMENT PLANS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	154.59
	515100	RETIREMENT PLANS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	28,713.08
	515100	RETIREMENT PLANS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	4,006.88
							0.00	0.00	0.00	198,014.54
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1.66
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.69
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.40
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.82
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	311.42
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.59
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.03
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	49.57
							0.00	0.00	0.00	365.18
	515200	FICA EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	712.70
	515200	OASDI EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	958.46
	515200	OASDI EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	110.34
	515200	OASDI EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	503.39
	515200	OASDI EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	110	0.00	0.00	0.00	.03-
	515200	OASDI EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	2,279.52
	515200	OASDI EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	19.98
	515200	OASDI EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	3,052.41
	515200	OASDI EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	11,507.06
	515200	OASDI EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	2,840.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	186,290.73
	515200	OASDI EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1,043.34
	515200	OASDI EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	194.90
	515200	OASDI EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	157.19
	515200	OASDI EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	41,939.40
	515200	OASDI EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	4,032.75
							0.00	0.00	0.00	255,642.14
	515400	LIFE & ACCIDENT INS EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	2.41
	515400	LIFE & ACCIDENT INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	10.89
	515400	LIFE & ACCIDENT INS EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	6.97
	515400	LIFE & ACCIDENTAL INS EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	25.63
	515400	LIFE & ACCIDENTAL INS EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	9.44
	515400	LIFE & ACCIDENT INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	849.58
	515400	LIFE & ACCIDENT INSURANCE EXPE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	4.83
	515400	LIFE & ACCIDENT INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	131.49
	515400	LIFE & ACCIDENT INS EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	15.98
							0.00	0.00	0.00	1,064.37
	515500	HEALTH INSURANCE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	1,426.06
	515500	HEALTH INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1,326.54
	515500	HEALTH INSURANCE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	145.85
	515500	HEALTH INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	1,298.12
	515500	HEALTH INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	7,445.72

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	515500	HEALTH INSURANCE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	39.91
	515500	HEALTH INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	5,540.31
	515500	HEALTH INSURANCE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	28,746.82
	515500	HEALTH INSURANCE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	1,154.39
	515500	HEALTH INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	487,345.22
	515500	HEALTH INSURANCE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	3,437.01
	515500	HEALTH INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	500.21
	515500	HEALTH INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	221.30
	515500	HEALTH INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	89,780.50
	515500	HEALTH INSURANCE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	6,612.27
							0.00	0.00	0.00	635,020.23
	516200	TUITION ASSISTANCE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	2,173.95
							0.00	0.00	0.00	2,173.95
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	3.65
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.73
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	1.93
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	24.79
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	6.83
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	13.98
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	7.30
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,136.43
	516300	EMPLOYEE ASSISTANCE PROGRAM	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	5.83
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.66
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	1.51
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	200.98
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	17.22
							0.00	0.00	0.00	1,421.84
	516400	UNEMPLOYM COMP INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	11.15
	516400	UNEMPLOYM COMP INS EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY	100	0.00	0.00	0.00	4.38

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					2007					
	516400	UNEMPLOYM COMP INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	6.35
	516400	UNEMPLOYM COMP INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	88.59
	516400	UNEMPLOYM COMP INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	22.59
	516400	UNEMPLOYM COMP INS EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	422.94
	516400	UNEMPLOYMENT COMPENSATION INSU	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	188.22
	516400	UNEMPLOYM COMP INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	8,074.84
	516400	UNEMPLOYM COMP INS EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	78.84
	516400	UNEMPLOYM COMP INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	2.32
	516400	UNEMPLOYM COMP INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	7.75
	516400	UNEMPLOYM COMP INS EXP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	5,414.23
	516400	UNEMPLOYMENT COMPENSATION INSU	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	363.09
							0.00	0.00	0.00	14,685.29
	516500	WORKERS COMP PREMIUMS	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	5.73
	516500	WORKERS COMP PREMIUMS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	217.43-
	516500	WORKERS COMP PREMIUMS	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	6.00
	516500	WORKERS COMP PREMIUMS	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	134.13
	516500	WORKERS COMP PREMIUMS	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	22.46
	516500	WORKERS COMP PREMIUMS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	159.36
	516500	WORKERS COMP PREMIUMS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	215.66
	516500	WORKERS COMP PREMIUMS	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	4,718.20
	516500	WORKERS COMP PREMIUMS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.15
	516500	WORKERS COMP PREMIUMS	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	3.07
	516500	WORKERS COMP PREMIUMS	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	23.65
	516500	WORKERS COMP PREMIUMS	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	739.46
	516500	WORKERS COMP PREMIUMS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	388.69
							0.00	0.00	0.00	6,199.13
	521100	POSTAGE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1,192.21
	521101	POSTAGE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	174.77
	521101	POSTAGE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	1.53
	521101	POSTAGE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	4.59
	521101	POSTAGE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	3.47
	521101	POSTAGE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	1.64
	521101	POSTAGE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	10.76
	521101	POSTAGE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	4.43
	521101	POSTAGE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,279.08
	521101	POSTAGE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	3.22
	521101	POSTAGE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.73
	521101	POSTAGE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.19
	521101	POSTAGE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	40,231.40
	521101	POSTAGE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	1,594.65
							0.00	0.00	0.00	44,502.67
	521102	PO BOX RENTALS	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.11
	521102	PO BOX RENTALS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.76
	521102	PO BOX RENTALS	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.42
	521102	PO BOX RENTALS	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	4.21
	521102	PO BOX RENTALS	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	1.25
	521102	PO BOX RENTALS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	9.32
	521102	PO BOX RENTALS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	2.89
	521102	PO BOX RENTALS	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	243.64
	521102	PO BOX RENTALS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	7.24
	521102	PO BOX RENTALS	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.11
	521102	PO BOX RENTALS	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.18
	521102	PO BOX RENTALS	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	193.87
	521102	PO BOX RENTALS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	36.28

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							0.00	0.00	0.00	500.28
	521200	COM EXPENSE - VOICE/DATA	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	106.24
							0.00	0.00	0.00	106.24
	521201	COM EXPENSE - VOICE/DATA	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	97.97
	521201	COM EXPENSE - VOICE/DATA	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	22.55
	521201	COM EXPENSE - VOICE/DATA	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	51.60
	521201	COM EXPENSE - VOICE/DATA	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	194.47
	521201	COM EXPENSE - VOICE/DATA	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	5.48
	521201	COM EXPENSE - VOICE/DATA	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	213.20
	521201	COMMUNICATIONS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	6,529.19
	521201	COMMUNICATIONS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	35.36
	521201	COM EXPENSE - VOICE/DATA	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	26,070.26
	521201	COM EXPENSE - VOICE/DATA	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	32.80
	521201	COM EXPENSE - VOICE/DATA	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	840.08
	521201	COM EXPENSE - VOICE/DATA	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	7.03
	521201	COM EXPENSE - VOICE/DATA	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	45,970.76
	521201	COM EXPENSE - VOICE/DATA	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	24,514.83
							0.00	0.00	0.00	104,585.58
	521203	DATALINE CLEARING ACCOU	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	7.91
	521203	DATALINE CLEARING ACCOU	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	4.46
	521203	DATALINE CLEARING ACCOU	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	39.23
	521203	DATALINE CLEARING ACCOU	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.21-
	521203	DATALINE CLEARING ACCOU	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	10.83
	521203	FREIGHT EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	32,322.49
	521203	FREIGHT EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	34.33
	521203	DATALINE CLEARING ACCOU	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	2,586.13
	521203	DATALINE CLEARING ACCOUNT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	13.94
	521203	DATALINE CLEARING ACCOU	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	9.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521203	DATALINE CLEARING ACCOU	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	4.26
	521203	DATALINE CLEARING ACCOU	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	57,074.41
	521203	DATALINE CLEARING ACCOU	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	19,852.77
							0.00	0.00	0.00	111,960.37
	521300	FREIGHT EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	1.16
	521300	FREIGHT EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	105.60
	521300	FREIGHT EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	1,925.54
	521300	FREIGHT EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.70
	521300	FREIGHT EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	3.87
	521300	FREIGHT EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	1.43
	521300	FREIGHT EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	9.47
	521300	FREIGHT EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	4.67
	521300	FREIGHT EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	7,083.88
	521300	FREIGHT EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	3.00
	521300	FREIGHT EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.38
	521300	FREIGHT EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.13
	521300	FREIGHT EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	276.15
	521300	FREIGHT EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	7.85
	521300	FREIGHT EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	801	0.00	0.00	0.00	54.80
							0.00	0.00	0.00	9,478.63
	521400	CIO CHARGES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	17.31
							0.00	0.00	0.00	17.31
	521401	DATA PROCESSING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	2,914.37
	521401	DATA PROCESSING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	5.15
	521401	DATA PROCESSING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	20.95
	521401	DATA PROCESSING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	57.75
	521401	DATA PROCESSING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	31.00
	521401	DATA PROCESSING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	7,121.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521401	DATA PROCESSING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	71.12
	521401	DATA PROCESSING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	8,583.45
	521401	DATA PROCESSING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	60.39
	521401	DATA PROCESSING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	21.71
	521401	DATA PROCESSING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	2.97
	521401	DATA PROCESSING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	2,881.19
	521401	DATA PROCESSING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	182.88
							0.00	0.00	0.00	21,953.96
	521501	RECORDS MANAGEMENT EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	1.30
	521501	PUBLICATION & PRINT EXP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	27.88
	521501	PUBLICATION & PRINT EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	3,101.15
	521501	PUBLICATION & PRINT EXP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	7.84
	521501	PUBLICATION & PRINT EXP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	43.70
	521501	PUBLICATION & PRINT EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	3.39
	521501	PUBLICATION & PRINT EXP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	17.55
	521501	PUBLICATIONS & PRINTING EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	83.48
	521501	PUBLICATIONS & PRINTING EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	36.71
	521501	PUBLICATION & PRINT EXP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	6,916.37
	521501	PUBLICATION & PRINT EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	38.54
	521501	PUBLICATION & PRINT EXP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	5.61
	521501	PUBLICATION & PRINT EXP	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	4.89
	521501	PUBLICATION & PRINT EXP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	37,430.93
	521501	PUBLICATION & PRINT EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	2,552.05
	521501	PUBLICATION & PRINT EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	801	0.00	0.00	0.00	.50
							0.00	0.00	0.00	50,271.89
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.95
	521503	RECORDS MANAGEMENT - FILM	17.207	23222007	WAGNER PEYSER 10% GOV-PY	100	0.00	0.00	0.00	2.15

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		PROC			2007					
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.79
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	4.89
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	1.67
	521503	RECORDS MGMT - FILM PROCESSING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	4.97
	521503	RECORDS MGMT - FILM PROCESSING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	3.39
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	348.59
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1.03
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.25
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.12
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	59.73
	521503	RECORDS MGMT - FILM PROCESSING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	6.29
							0.00	0.00	0.00	434.82
	521901	AWARDS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.57
	521901	AWARDS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.12
	521901	AWARDS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.55
	521901	AWARDS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.43
	521901	AWARDS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	1.44
	521901	AWARDS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.47
	521901	AWARDS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	880.81
	521901	AWARDS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.17
	521901	AWARDS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.17
	521901	AWARDS EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	12.48
	521901	AWARDS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	897.98
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.42
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.32
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.40
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.05
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	.03
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	56.93
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.05
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.04
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	265.33
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.04
							0.00	0.00	0.00	323.64
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.08
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.05
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.04
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.05
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	91.63
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.05
	521903	AWARDS EXPENSE -	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	200.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RETIREMENT								
							0.00	0.00	0.00	292.30
	522100	DUES & SUBSCRIPTION EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	6.03
	522100	DUES & SUBSCRIPTION EXP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	135.64
	522100	DUES & SUBSCRIPTION EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	5,078.54
	522100	DUES & SUBSCRIPTION EXP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	16.00
	522100	DUES & SUBSCRIPTION EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	110	0.00	0.00	0.00	.03-
	522100	DUES & SUBSCRIPTION EXP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	119.66
	522100	DUES & SUBSCRIPTION EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	2.71-
	522100	DUES & SUBSCRIPTION EXP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	29.19
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	126.78
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	60.40
	522100	DUES & SUBSCRIPTION EXP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	10,270.98
	522100	DUES & SUBSCRIPTION EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1,038.97
	522100	DUES & SUBSCRIPTION EXP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	10.67
	522100	DUES & SUBSCRIPTION EXP	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.83
	522100	DUES & SUBSCRIPTION EXP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	3,251.84
	522100	DUES & SUBSCRIPTION EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	307.86
							0.00	0.00	0.00	20,450.65
	522201	CONFERENCE REGISTRATION	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	.10
	522201	CONFERENCE REGISTRATION	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.07
	522201	CONFERENCE REGISTRATION	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.30
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	3.21
	522202	CONFERENCE REGISTRATION -	17.207	23222007	WAGNER PEYSER 10% GOV-PY	100	0.00	0.00	0.00	1,695.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		IN S			2007					
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	2.23
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	14.15
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	3.24
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	1,755.14
	522202	CONFERENCE REG - IN STATE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	11.00
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	2,029.68
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	19.10
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.94
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.29
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	525.24
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	15.64
							0.00	0.00	0.00	6,074.90
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	5.31
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.14
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	4.06
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	5.29
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	1.31
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	5.96
	522203	CONFERENCE REGISTRATION-OUT S	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	2.72
	522203	CONFERENCE REGISTRATION -	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	769.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OUT								
	522203	CONFERENCE REGISTRATION OUT-O	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1.12
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.64
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.22
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	125.87
	522203	CONFERENCE REGISTRATION - OUT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	6.60
							0.00	0.00	0.00	928.45
	523100	UTILITIES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	3.76
							0.00	0.00	0.00	3.76
	523102	FUEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	20.35
	523102	FUEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	2.48
	523102	FUEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	13.54
	523102	FUEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	24.68
	523102	FUEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.03-
	523102	FUEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	9.68
	523102	FUEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	73.29
	523102	FUEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	32.94
	523102	FUEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	4,392.46
	523102	FUEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	30.19
	523102	FUEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	4.78
	523102	FUEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.54
	523102	FUEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	14,860.84
	523102	FUEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	4,689.09
							0.00	0.00	0.00	24,154.83
	523103	ELECTRICITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	23.93
	523103	ELECTRICITY EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	29.63-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	14.73
	523103	ELECTRICITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	37.38
	523103	ELECTRICITY EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	13.59-
	523103	ELECTRICITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	14.89
	523103	ELECTRICITY EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	210.02
	523103	ELECTRICITY EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	92.23
	523103	ELECTRICITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	5,307.33
	523103	FUEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	13.19
	523103	ELECTRICITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	6.25
	523103	ELECTRICITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	1.16
	523103	ELECTRICITY EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	28,739.14
	523103	ELECTRICITY EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	9,103.69
							0.00	0.00	0.00	43,520.72
	523104	WATER EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1.63
	523104	WATER EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	2.83-
	523104	WATER EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.87
	523104	WATER EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	1.19
	523104	WATER EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	1.35-
	523104	WATER EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.78
	523104	WATER EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	22.15
	523104	WATER EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	10.56
	523104	WATER EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	261.07
	523104	WATER EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	3.70
	523104	WATER EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.27
	523104	WATER EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.03
	523104	WATER EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	1,576.23
	523104	WATER EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	770.57
							0.00	0.00	0.00	2,644.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523202	ELECTRICITY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	33.52
							0.00	0.00	0.00	33.52
	523203	WATER	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.78
	524601	RENT EXPENSE - BUILDINGS	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	3.20
	524601	RENT EXPENSE - BUILDINGS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	2.22-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.39-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	33.47-
	524601	RENT EXPENSE - BUILDINGS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.10-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	10.12-
	524601	RENT EXPENSE - BUILDING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	22.36
	524601	RENT EXPENSE - BUILDING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	3.92
	524601	RENT EXPENSE - BUILDINGS	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	360.39-
	524601	RENT EXPENSE-BUILDINGS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	16.89-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.92-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	1.17-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	268,181.14
	524601	RENT EXPENSE - BUILDINGS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	113,711.36
							0.00	0.00	0.00	381,496.31
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.09
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.04
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.01
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.06
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	17.78
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.03
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	146.14
							0.00	0.00	0.00	164.15
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	263.82-
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	4,089.53-

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							0.00	0.00	0.00	4,353.35-
	525100	RENT EXP-OFFICE EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	234.94
							0.00	0.00	0.00	234.94
	525101	RENT EXP - OFFICE EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.08-
	525101	EQUIPMENT RENTAL	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	.19
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.05
	525101	RENT EXP - OFFICE EQUIP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.02
	525101	RENT EXP - OFFICE EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	7,416.09
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.09
							0.00	0.00	0.00	7,416.36
	526100	REP & MAINT-REAL PROPERT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	24.16
	526100	REP & MAINT-REAL PROPERT	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	3.51
	526100	REP & MAINT-REAL PROPERT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	18,748.24
	526100	REP & MAINT-REAL PROPERT	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	3.20
	526100	REP & MAINT-REAL PROPERT	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	16.81
	526100	REP & MAINT-REAL PROPERT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	2.95-
	526100	REP & MAINT-REAL PROPERT	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	5.07
	526100	REPAIR & MAINT - BLDGS & OTHER	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	54.39
	526100	REPAIR & MAINT - BLDGS & OTHER	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	22.48
	526100	REP & MAINT-REAL PROPERT	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	21,065.35
	526100	REP & MAINT-REAL PROPERT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	4.88
	526100	REP & MAINT-REAL PROPERT	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	1.07
	526100	REP & MAINT-REAL PROPERT	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.79
	526100	REP & MAINT-REAL PROPERT	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	1,945.08
	526100	REP & MAINT-REAL PROPERT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	66.89
							0.00	0.00	0.00	41,958.97
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	2.91
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222007	WAGNER PEYSER 10% GOV-PY	100	0.00	0.00	0.00	88.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2007					
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	2.18
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	11.93
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	4.73
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	4.86
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	2.29
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,030.31
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1.08
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	1.06
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.35
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	301.50
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	4.60
							0.00	0.00	0.00	1,455.89
	527200	REP & MAINT-MOTOR VEHICL	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	52.55
							0.00	0.00	0.00	52.55
	527400	REP & MAINT-DATA PROC	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	1.65
	527400	REP & MAINT-DATA PROC	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	67.82
	527400	REP & MAINT-DATA PROC	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	9.57
	527400	REP & MAINT-DATA PROC	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	18.27
	527400	REP & MAINT-DATA PROC	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	92.98
	527400	REP & MAINT-DATA PROC	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.03-
	527400	REP & MAINT-DATA PROC	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	59.83
	527400	REP & MAINT-DATA PROC	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	7,239.41
	527400	REPAIR & MAINT - DATA PROCESSI	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	53.63
	527400	REP & MAINT-DATA PROC	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	18,314.88
	527400	REP & MAINT-DATA PROC	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	85.46
	527400	REP & MAINT-DATA PROC	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	18.08
	527400	REP & MAINT-DATA PROC	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	3.04
	527400	REP & MAINT-DATA PROC	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	3,543.21-

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	527400	REP & MAINT-DATA PROC	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	22,496.38
	527500	REP & MAINT-COMM EQUIP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	.52
	527500	REP & MAINT-COMM EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1.05
	527500	REP & MAINT-COMM EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.60
	527500	REP & MAINT-COMM EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	1.07
	527500	REP & MAINT-COMM EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.73
	527500	REP & MAINT-COMM EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	473.56
	527500	REP & MAINT-COMM EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.70
	527500	REP & MAINT-COMM EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.02
	527500	REP & MAINT-COMM EQUIP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	18,182.87
	527500	REP & MAINT-COMM EQUIP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	211.98
							0.00	0.00	0.00	18,873.10
	527600	REP & MAINT-HOUSE/INST E	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	.13
	527600	REP & MAINT-HOUSE/INST E	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.07
	527600	REP & MAINT-HOUSE/INST E	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	85.24
							0.00	0.00	0.00	85.44
	531100	OFFICE SUPPLIES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	23.14
							0.00	0.00	0.00	23.14
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	28.60
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	4,998.77
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	15.87
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	40.41
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	2.71
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	19.13
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	205.84
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	61.63
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	9,314.19

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	531101	OFFICE SUPPLIES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	48.90
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	113.85
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	1.28
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	28,226.67
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	2,553.93
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	801	0.00	0.00	0.00	197.13
							0.00	0.00	0.00	45,828.91
	531102	POSTAGE METER SUPPLIES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	153.97
	531102	POSTAGE METER SUPPLIES	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,088.22
	531102	POSTAGE METER SUPPLIES	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	279.58
							0.00	0.00	0.00	1,521.77
	531103	COPIER SUPPLIES	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	16.92
							0.00	0.00	0.00	16.92
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	184.16
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	109,796.80
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	2.73
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	8.57
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	5.75
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	3.54
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	1,511.13
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	19.97
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	5,199.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	23.19
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	1.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.15
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	778.23
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	277.64
							0.00	0.00	0.00	117,813.41
	532100	NON-CAPITALIZED EQUIP PU	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	9.58
							0.00	0.00	0.00	9.58
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1.62
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	4,579.26
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	1.25
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.40
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.02
	532101	NON-INVENTORY EQUIPMENT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	13.73
	532101	NON-INVENTORY EQUIPMENT	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	7.15
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	513.76
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	5.67
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.16
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	132.81
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	16.79
							0.00	0.00	0.00	5,272.63
	532102	CHAIRS - NON INVENTORY	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.38
	532102	CHAIRS - NON INVENTORY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	14,415.07
	532102	CHAIRS - NON INVENTORY	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.05
	532102	CHAIRS - NON INVENTORY	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.25
	532102	CHAIRS - NON INVENTORY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	2.61
	532102	CHAIRS - NON INVENTORY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	1.30

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	532102	CHAIRS - NON INVENTORY	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	442.50
	532102	CHAIRS - NON INVENTORY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.39
	532102	CHAIRS - NON INVENTORY	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.10
	532102	CHAIRS - NON INVENTORY	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	5.90
	532102	CHAIRS - NON INVENTORY	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	2.98
							0.00	0.00	0.00	14,871.53
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.12
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	6,657.90
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.02
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.08
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	10.44
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.03
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	1.88
							0.00	0.00	0.00	6,670.47
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	4.11
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	9.97
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	170.87
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	5.17
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	15.03
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	8.46
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	35.61
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	25.93
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	2,238.11
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	8.76
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	2.59

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	533100	HOUSEHOLD & INSTIT EXP	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.59
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	1,985.78
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	226.14
							0.00	0.00	0.00	4,737.12
	533901	FOOD EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.31
	533901	FOOD EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.16
	533901	FOOD EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.07
	533901	FOOD EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.15
	533901	FOOD EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	.19
	533901	FOOD EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.13
	533901	FOOD EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	86.81
	533901	FOOD EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.04
	533901	FOOD EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.10
	533901	FOOD EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	194.35
	533901	FOOD EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.19
							0.00	0.00	0.00	282.50
	533902	GROUP MEALS	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.04
	533902	GROUP MEALS	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.02
	533902	GROUP MEALS	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	2.94
	533902	GROUP MEALS	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.01
	533902	GROUP MEALS	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	29.98
							0.00	0.00	0.00	32.99
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	.20
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.02-
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	1.14
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.38
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	5.37
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222007	WAGNER PEYSER 10% GOV-PY	500	0.00	0.00	0.00	.61

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					2007					
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	6.60
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	1.82
							0.00	0.00	0.00	16.11
	534600	ED & RECREATIONAL SUP EX	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1.29
	534600	ED & RECREATIONAL SUP EX	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	314.47
	534600	ED & RECREATIONAL SUP EX	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.58
	534600	ED & RECREATIONAL SUP EX	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	1.82
	534600	ED & RECREATIONAL SUP EX	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.57
	534600	EDUCATIONAL & RECREATIONAL SUP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	10.83
	534600	EDUCATIONAL & RECREATIONAL SUP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	6.24
	534600	ED & RECREATIONAL SUP EX	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	734.77
	534600	ED & RECREATIONAL SUP EX	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1,304.58
	534600	ED & RECREATIONAL SUP EX	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.23
	534600	ED & RECREATIONAL SUP EX	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.03
	534600	ED & RECREATIONAL SUP EX	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	148.92
	534600	EDUCATIONAL & RECREATIONAL SUP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	11.99
							0.00	0.00	0.00	2,536.32
	534700	ENG TECH & COMM SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.39
	534700	ENG TECH & COMM SUP EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	565.71
	534700	ENG TECH & COMM SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.15
	534700	ENG TECH & COMM SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.04
	534700	ENG TECH & COMM SUP EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	2.13
	534700	ENG TECH & COMM SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.26
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	2.96
	534700	ENGINEERING, TECHNICAL AND COM	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	1.35
	534700	ENG TECH & COMM SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	80.26
	534700	ENGINEERING, TECHNICAL, AND CO	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.15
	534700	ENG TECH & COMM SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	6,673.24
	534700	ENG TECH & COMM SUP EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	1,074.38
							0.00	0.00	0.00	8,401.67
	534800	CONST & MAINT SUP EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	1.32
	534800	CONST & MAINT SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	6.21
	534800	CONST & MAINT SUP EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.70-
	534800	CONST & MAINT SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	5.25
	534800	CONST & MAINT SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	23.32
	534800	CONST & MAINT SUP EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.36-
	534800	CONST & MAINT SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	6.52
	534800	CONSTRUCTION & MAINTENANCE SUP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	7.68
	534800	CONSTRUCTION & MAINTENANCE SUP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	4.84
	534800	CONST & MAINT SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,745.87
	534800	CONST & MAINT SUP EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.54
	534800	CONST & MAINT SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.98
	534800	CONST & MAINT SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	1.14
	534800	CONST & MAINT SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	360.87
	534800	CONST & MAINT SUP EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	11.25
							0.00	0.00	0.00	2,174.73
	534900	MISCELLANEOUS SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.13
	534900	MISCELLANEOUS SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.07
	534900	MISCELLANEOUS SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.34
	534900	MISCELLANEOUS SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.12
	534900	MISCELLANEOUS SUPPLIES EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	.43
	534900	MISCELLANEOUS SUPPLIES EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.19
	534900	MISCELLANEOUS SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	29.05
	534900	MISCELLANEOUS SUP EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.05

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	534900	MISCELLANEOUS SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.04
	534900	MISCELLANEOUS SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	7.05
	534900	MISCELLANEOUS SUPPLIES EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.25
							0.00	0.00	0.00	37.74
	535100	MEDICAL SUPPLIES	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	29.44
							0.00	0.00	0.00	29.44
	538100	VEHICLE & EQUIP SUP EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	539500	PURCHASING CARD SUSPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	19.42-
	539500	PURCHASING CARD SUSPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	4.54-
	539500	PURCHASING CARD SUSPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	8.62-
							0.00	0.00	0.00	32.58-
	541100	ACCTG & AUDITING SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	60.35
	541100	ACCTG & AUDITING SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	11.01
	541100	ACCTG & AUDITING SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	45.72
	541100	ACCTG & AUDITING SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	393.40
	541100	ACCTG & AUDITING SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	186.83
	541100	ACCTG & AUDITING SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	94.46
	541100	ACCOUNTING & AUDITING SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	193.72
	541100	ACCOUNTING & AUDITING SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	156.60
	541100	ACCTG & AUDITING SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	20,867.47
	541100	ACCOUNTING & AUDITING SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	101.86
	541100	ACCTG & AUDITING SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	26.79
	541100	ACCTG & AUDITING SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	5.06
	541100	ACCTG & AUDITING SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	3,779.29
	541100	ACCTG & AUDITING SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	308.57
							0.00	0.00	0.00	26,231.13

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	541500	LEGAL SERVICES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.46
	541500	LEGAL SERVICES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.20
	541500	LEGAL SERVICES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.42
	541500	LEGAL SERVICES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.32
	541500	LEGAL SERVICES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	1.55
	541500	LEGAL SERVICES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.30
	541500	LEGAL SERVICES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	94.97
	541500	LEGAL SERVICES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.18
	541500	LEGAL SERVICES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	199.99
	541500	LEGAL SERVICES EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.59
							0.00	0.00	0.00	299.00
	541701	LEGAL RELATED EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	29.87
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	34,324.65
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	20.30
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	130.09
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	89.33
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	30.06
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	243.85
	542101	SOS TEMPORARY SERVICES - PERSO	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	82.74
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	8,094.23
	542101	SOS TEMPORARY SERVICE PERSONNE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	18.98
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	10.52
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	5.19
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	1,409.72
	542101	SOS TEMPORARY SERVICES - PERSO	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	176.60
							0.00	0.00	0.00	44,666.13
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1.83

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	542201	SOS TEMP SERV - OUTSIDE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	147.72
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.85
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.24
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	1.00
	542201	SOS TEMP SERV - OUTSIDE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	34.69
	542201	SOS TEMP SERV-OUTSIDE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	16.42
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	408.23
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	7.06
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.55
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.03
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	398.56
	542201	SOS TEMP SERV-OUTSIDE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	36.63
							0.00	0.00	0.00	1,053.81
	542203	TRANSCRIPTION SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.14-
	542203	TRANSCRIPTION SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	.23
	542203	TRANSCRIPTION SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.02
	542203	TRANSCRIPTION SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.01
	542203	TRANSCRIPTION SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.16
	543100	IT CONSULTING-APPLICATION	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.03
	543100	IT CONSULTING-APPLICATION	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.01
	543100	IT CONSULTING-APPLICATION	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.02
	543100	IT CONSULTING-APPLICATION	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	4.68
	543100	IT CONSULTING-APPLICATION	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.01
	543100	IT CONSULTING-APPLICATION	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	.82
							0.00	0.00	0.00	5.57
	543301	IT CONSULTING - OTHER	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.26
	543301	IT CONSULTING - OTHER	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.11
	543301	IT CONSULTING - OTHER	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.70
	543301	IT CONSULTING - OTHER	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.05

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	543301	IT CONSULTING - OTHER	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	64.89
	543301	IT CONSULTING - OTHER	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.02
	543301	IT CONSULTING - OTHER	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	10.91
							0.00	0.00	0.00	76.94
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.41
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.06
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.26
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	34.67
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.10
	543302	NWAS CONTRACTUAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	6.32
							0.00	0.00	0.00	41.82
	547100	EDUCATIONAL SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	10.08
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	3.07
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	3.98-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	2.16
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	2.28
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	1.77-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.71
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	12.01
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	5.47
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,466.81
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.60-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.44
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	1,415.08
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	869.45
							0.00	0.00	0.00	3,781.24
	548600	PEST CONTROL	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	35.00
	548600	PEST CONTROL	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	466.41

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	548600	PEST CONTROL	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	258.85
							0.00	0.00	0.00	760.26
	548700	REFUSE/RECYCLING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	1.94
	548700	REFUSE/RECYCLING	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1.13
	548700	REFUSE/RECYCLING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	80.54
	548700	REFUSE/RECYCLING	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.75
	548700	REFUSE/RECYCLING	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	1.81
	548700	REFUSE/RECYCLING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.23-
	548700	REFUSE/RECYCLING	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.60
	548700	REFUSE/RECYCLING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	7.55
	548700	REFUSE/RECYCLING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	3.11
	548700	REFUSE/RECYCLING	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	942.37
	548700	REFUSE/RECYCLING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	13.16
	548700	REFUSE/RECYCLING	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.24
	548700	REFUSE/RECYCLING	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.08
	548700	REFUSE/RECYCLING	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	3,134.86
	548700	REFUSE/RECYCLING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	968.25
							0.00	0.00	0.00	5,156.16
	548800	FIRE EXTINGUISHERS	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	113.50
							0.00	0.00	0.00	113.50
	549200	JANITORIAL/SECURITY SRVS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	32.63
	549200	JANITORIAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	21.14
	549200	JANITORIAL SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	14.65-
	549200	JANITORIAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	13.23
	549200	JANITORIAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	38.28
	549200	JANITORIAL SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	7.93-
	549200	JANITORIAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	15.23
	549200	JANITORIAL & SECURITY	17.207	23222007	WAGNER PEYSER 10% GOV-PY	150	0.00	0.00	0.00	191.88

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		SERVICES			2007					
	549200	JANITORIAL & SECURITY SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	77.67
	549200	JANITORIAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	25,069.51
	549200	JANITORIAL SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	724.31
	549200	JANITORIAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	5.65
	549200	JANITORIAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	1.15
	549200	JANITORIAL SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	18,597.43
	549200	JANITORIAL SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	14,749.37
							0.00	0.00	0.00	59,514.90
	554900	OTHER CONTRACTUAL SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	33.44
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	105.62
							0.00	0.00	0.00	139.06
	554903	ENTRYWAY MATS	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.32
	554903	ENTRYWAY MATS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.28-
	554903	ENTRYWAY MATS	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.19
	554903	ENTRYWAY MATS	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.47
	554903	ENTRYWAY MATS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.16-
	554903	ENTRYWAY MATS	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.19
	554903	ENTRYWAY MATS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	2.70
	554903	ENTRYWAY MATS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	1.11
	554903	ENTRYWAY MATS	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	186.01
	554903	ENTRYWAY MATS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.41
	554903	ENTRYWAY MATS	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.06
	554903	ENTRYWAY MATS	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	285.71
	554903	ENTRYWAY MATS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	76.55
							0.00	0.00	0.00	553.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554905	SECURITY EXPENSES	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1.37
	554905	SECURITY EXPENSES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.22-
	554905	SECURITY EXPENSES	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	1.47
	554905	SECURITY EXPENSES	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	32.49
	554905	SECURITY EXPENSES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.10-
	554905	SECURITY EXPENSES	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	5.49
	554905	SECURITY EXPENSES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	32.51
	554905	SECURITY EXPENSES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	6.87
	554905	SECURITY EXPENSES	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,148.90
	554905	SECURITY EXPENSES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.28
	554905	SECURITY EXPENSES	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.74
	554905	SECURITY EXPENSES	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	5.68
	554905	SECURITY EXPENSES	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	185.63
	554905	SECURITY EXPENSES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	13.73
							0.00	0.00	0.00	1,434.84
	554906	SECURITY SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	4,099.27
	554906	SECURITY SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	2,298.05
	554906	SECURITY SERVICES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	133.75
							0.00	0.00	0.00	6,531.07
	554907	INTERPRETATION SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	180.00
	554907	INTERPRETATION SERVICES	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	270.00
	555100	DATA PROC SOFTW LIC FEE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	7.82
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	10.90
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	2,999.20
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	6.25
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	25.12
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	.45-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	10.06

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	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	1,788.20
	555100	DP SOFTWARE LICENSE SERVICE FE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	5.40
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	2,703.85
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1.90
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	6.66
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.55
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	2,293.29
	555100	DP SOFTWARE LICENSE SERVICE FE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	17.71
							0.00	0.00	0.00	9,876.46
	555200	SOFTWARE - NEW PURCHASES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	104.40
	555200	SOFTWARE - NEW PURCHASES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	4,571.97
	555200	SOFTWARE - NEW PURCHASES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	33.47
	555200	SOFTWARE - NEW PURCHASES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	21.71
	555200	SOFTWARE - NEW PURCHASES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	79.15
							0.00	0.00	0.00	4,810.70
	556100	INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.52
	556100	INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.37
	556100	INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	3.68
	556100	INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.79
	556100	INSURANCE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	22.35
	556100	INSURANCE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	6.17
	556100	INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	175.92
	556100	INSURANCE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1.69
	556100	INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.27
	556100	INSURANCE EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	178.02
	556100	INSURANCE EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	10.45

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							0.00	0.00	0.00	400.23
	556300	SURETY & NOTARY BONDS	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.20
	556300	SURETY & NOTARY BONDS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.16
	556300	SURETY & NOTARY BONDS	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.08
	556300	SURETY & NOTARY BONDS	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.73
	556300	SURETY & NOTARY BONDS	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.25
	556300	SURETY AND NOTARY BONDS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	3.15
	556300	SURETY AND NOTARY BONDS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	1.58
	556300	SURETY & NOTARY BONDS	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	42.99
	556300	SURETY AND NOTARY BONDS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1.26
	556300	SURETY & NOTARY BONDS	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.06
	556300	SURETY & NOTARY BONDS	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	234.40
	556300	SURETY AND NOTARY BONDS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	3.73
							0.00	0.00	0.00	288.61
	559100	OTHER OPERATING EXP	17.207	23205007	WAGNER PEYSER PY 2007		0.00	0.00	0.00	131.08-
							0.00	0.00	0.00	131.08-
	559101	OTHER OPERATING EXP	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	3.82
	559101	OTHER OPERATING EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	721.18
	559101	OTHER OPERATING EXP	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	2.65
	559101	OTHER OPERATING EXP	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	26.73
	559101	OTHER OPERATING EXP	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	5.78
	559101	OTHER OPERATING EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	22.80
	559101	OTHER OPERATING EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	11.85
	559101	OTHER OPERATING EXP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,278.32
	559101	OTHER OPERATING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	9.42
	559101	OTHER OPERATING EXP	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	1.95
	559101	OTHER OPERATING EXP	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	239.45
	559101	OTHER OPERATING EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	27.90

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							0.00	0.00	0.00	2,351.85
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	1.06
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.75
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.68
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	1.95
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	2.66
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.90
	559115	RECORDS MGT - STORAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	9.68
	559115	RECORDS MGT - STORAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	4.15
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	316.77
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	3.61
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.49
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	69.70
	559115	RECORDS MGT - STORAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	16.36
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	801	0.00	0.00	0.00	6.19
							0.00	0.00	0.00	435.02
	571100	LODGING	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	6.04
							0.00	0.00	0.00	6.04
	571102	INSTATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.21
	571102	INSTATE LODGING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.05
	571102	INSTATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.21

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	571102	INSTATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	1.40
	571102	INSTATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.44
	571102	INSTATE LODGING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	111.42
	571102	INSTATE LODGING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.36
	571102	INSTATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	1,150.09
	571102	INSTATE LODGING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.59
	571102	INSTATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.13
	571102	INSTATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.05
	571102	INSTATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	566.68
	571102	INSTATE LODGING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.58
							0.00	0.00	0.00	1,832.21
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.61
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.37
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	2.07
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.63
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	13.50
	571103	OUT OF STATE LODGING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	5.11
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	173.83
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.72
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.39
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.24
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	28.08
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	9.47

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							0.00	0.00	0.00	235.02
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	179.20
							0.00	0.00	0.00	179.20
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.51
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.15
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	32.44
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	750.17
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.08
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	118.14
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.09
							0.00	0.00	0.00	901.73
	571106	OUT-OF-STATE MEALS	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.09
	571106	OUT-OF-STATE MEALS	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.04
	571106	OUT-OF-STATE MEALS	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.14
	571106	OUT-OF-STATE MEALS	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	1.70
	571106	OUT-OF-STATE MEALS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.59

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	571106	OUT-OF-STATE MEALS	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	21.32
	571106	OUT-OF-STATE MEALS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.08
	571106	OUT-OF-STATE MEALS	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.04
	571106	OUT-OF-STATE MEALS	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	3.35
	571106	OUT-OF-STATE MEALS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	28.48
	571107	IN-STATE MEALS - TRAINING	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	68.78
							0.00	0.00	0.00	68.78
	571901	MEALS - ONE DAY TRAVEL	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.06
	571901	MEALS - ONE DAY TRAVEL	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.02
	571901	MEALS - ONE DAY TRAVEL	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	2.81
	571901	MEALS - ONE DAY TRAVEL	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	.48
							0.00	0.00	0.00	3.37
	572100	COMMERCIAL TRANSPORTATIO	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	3.15
							0.00	0.00	0.00	3.15
	572101	COMMERCIAL TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.74
	572101	COMMERCIAL TRANSPORTATION	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	.09
	572101	COMMERCIAL TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.53
	572101	COMMERCIAL TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.36
	572101	COMMERCIAL TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.16-
	572101	COMMERCIAL TRANSPORTATION	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	6.21
	572101	COMMERCIAL TRANSPORTATION EXPE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	3.36
	572101	COMMERCIAL TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	98.37
	572101	COMMERCIAL TRANSPORTATION EXPE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	1.60
	572101	COMMERCIAL TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.13
	572101	COMMERCIAL TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.09
	572101	COMMERCIAL TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	13.42
	572101	COMMERCIAL TRANSPORTATION	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	5.72
							0.00	0.00	0.00	130.46
	573100	STATE-OWNED TRANSPORT	17.207	23222007	WAGNER PEYSER 10% GOV-PY		0.00	0.00	0.00	.28

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					2007					
							0.00	0.00	0.00	.28
	573101	STATE-OWNED TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	12.31
	573101	STATE-OWNED TRANSPORTATION	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	1.79
	573101	STATE-OWNED TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	6.83
	573101	STATE-OWNED TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	15.14
	573101	STATE-OWNED TRANSPORTATION	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	1.01
	573101	STATE-OWNED TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	32.08
	573101	STATE OWNED TRANSPORTATION EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	573.47
	573101	STATE OWNED TRANSPORTATION EXP	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	7.39
	573101	STATE-OWNED TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	7,437.95
	573101	STATE-OWNED TRANSPORTATION	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	6.90
	573101	STATE-OWNED TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	5.91
	573101	STATE-OWNED TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.68
	573101	STATE-OWNED TRANSPORTATION	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	8,053.15
	573101	STATE-OWNED TRANSPORTATION	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	13.29
							0.00	0.00	0.00	16,167.90
	574500	PERSONAL VEHICLE MILEAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	2.61
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	179.04
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.79
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	2.69
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	2.03
	574501	PERSONAL VEH MLG EXP NON-TRAIN	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	10.22
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	3.88
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	23,758.93
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	3.43

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	574501	PERSONAL VEHICLE MILEAGE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.90
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.27
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	4,014.21
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	6.60
							0.00	0.00	0.00	27,985.60
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	599.52
							0.00	0.00	0.00	599.52
	574503	OUT-OF-STATE MILES	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.14
	574503	OUT-OF-STATE MILES	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.08
	574503	OUT-OF-STATE MILES	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.84
	574503	OUT-OF-STATE MILES	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.13
	574503	OUT-OF-STATE MILES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	.64
	574503	OUT-OF-STATE MILES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.24
	574503	OUT-OF-STATE MILES	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	42.52
	574503	OUT-OF-STATE MILES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.05
	574503	OUT-OF-STATE MILES	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.06
	574503	OUT-OF-STATE MILES	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	7.88
	574503	OUT-OF-STATE MILES	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.40
							0.00	0.00	0.00	52.98
	575100	MISC TRAVEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	.89
							0.00	0.00	0.00	.89
	575101	MISC TRAVEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	.09-
	575101	MISC TRAVEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	.06-
	575101	MISC TRAVEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	.10-
	575101	MISC TRAVEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	.94
	575101	MISC TRAVEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	.46
	575101	MISC TRAVEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	44.36
	575101	MISC TRAVEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	.11

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	575101	MISC TRAVEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	.02-
	575101	MISC TRAVEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	.37-
	575101	MISC TRAVEL EXPENSE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	.85
							0.00	0.00	0.00	46.13
	583000	FURNITURE AND OFFICE EQUI	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	5,137.00
							0.00	0.00	0.00	5,137.00
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205007	WAGNER PEYSER PY 2007	100	0.00	0.00	0.00	33.74
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	13,602.22
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205007	WAGNER PEYSER PY 2007	110	0.00	0.00	0.00	18.57
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205007	WAGNER PEYSER PY 2007	120	0.00	0.00	0.00	200.06
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	10.20
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205007	WAGNER PEYSER PY 2007	150	0.00	0.00	0.00	57.82
	583300	HARDWARE - DATA PROCESSING OVE	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	5,359.64
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	29.31
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205007	WAGNER PEYSER PY 2007	500	0.00	0.00	0.00	10,246.47
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	500	0.00	0.00	0.00	42.30
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205007	WAGNER PEYSER PY 2007	561	0.00	0.00	0.00	8.52
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205007	WAGNER PEYSER PY 2007	567	0.00	0.00	0.00	11.64
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	1,790.92
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	52.53
							0.00	0.00	0.00	31,463.94
	586900	OTHER FIXED ASSETS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	100	0.00	0.00	0.00	4.00-
	586900	OTHER FIXED ASSETS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	120	0.00	0.00	0.00	1.77-
	586900	OTHER FIXED ASSETS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	150	0.00	0.00	0.00	191.92
	586900	OTHER FIXED ASSETS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	190	0.00	0.00	0.00	38.23
	586900	OTHER FIXED ASSETS	17.207	23222007	WAGNER PEYSER 10% GOV-PY	500	0.00	0.00	0.00	.63-

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					2007					
	586900	OTHER FIXED ASSETS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	77.05
							0.00	0.00	0.00	300.80
	594110	ADJUSTMENT BETWEEN FUND LEDGER	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007		0.00	0.00	0.00	35,406.41-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	434,051.08
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23222007	WAGNER PEYSER 10% GOV-PY 2007	610	0.00	0.00	0.00	193,405.10-
							0.00	0.00	0.00	205,239.57
	594111	OMAHA CHAMBER AID	17.207	23205007	WAGNER PEYSER PY 2007	610	0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
					ES16226YS0		0.00	0.00	0.00	6,356,313.68
ES16226YT0										
	511100	PERMANENT SALARIES-WAGES	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	7,855.85
	511100	PERMANENT SALARIES-WAGES	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	394.43
	511100	PERMANENT SALARIES-WAGES	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	121.17
	511100	PERMANENT SALARIES-WAGES	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	4,273.07
	511100	PERMANENT SALARIES-WAGES	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	144,078.53
							0.00	0.00	0.00	156,723.05
	511200	TEMPORARY SALARIES-WAGE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	3,369.17
	511200	TEMPORARY SALARIES-WAGE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	1.58
	511200	TEMPORARY SALARIES-WAGE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.29
	511200	TEMPORARY SALARIES-WAGE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	10.78
	511200	TEMPORARY SALARIES-WAGE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	1,516.90
							0.00	0.00	0.00	4,898.72
	511300	OVERTIME PAYMENTS	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	16.41
	511300	OVERTIME PAYMENTS	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	1.08
	511300	OVERTIME PAYMENTS	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.14
	511300	OVERTIME PAYMENTS	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	5.49
	511300	OVERTIME PAYMENTS	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	176.22
							0.00	0.00	0.00	199.34
	511400	PREMIUM PAY	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	10.10
	511400	PREMIUM PAY	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.55
	511400	PREMIUM PAY	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.12
	511400	PREMIUM PAY	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	3.82
	511400	PREMIUM PAY	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	127.41
							0.00	0.00	0.00	142.00
	511800	COMPENSATORY TIME PAID	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	11.75

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	511800	COMPENSATORY TIME PAID	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.78
	511800	COMPENSATORY TIME PAID	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.02
	511800	COMPENSATORY TIME PAID	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	3.87
	511800	COMPENSATORY TIME PAID	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	121.28
							0.00	0.00	0.00	137.70
	512100	VACATION LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1,037.00
	512100	VACATION LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	58.17
	512100	VACATION LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	7.04
	512100	VACATION LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	365.13
	512100	VACATION LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	14,457.02
							0.00	0.00	0.00	15,924.36
	512200	SICK LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	685.32
	512200	SICK LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	38.57
	512200	SICK LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	7.72
	512200	SICK LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	275.51
	512200	SICK LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	9,362.51
							0.00	0.00	0.00	10,369.63
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	893.36
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	30.21
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	5.67
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	266.84
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	10,362.84
							0.00	0.00	0.00	11,558.92
	512400	MILITARY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	4.40
	512400	MILITARY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.24
	512400	MILITARY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.35
	512400	MILITARY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	55.63
							0.00	0.00	0.00	61.63
	512500	FUNERAL LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	21.94
	512500	FUNERAL LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	1.62
	512500	FUNERAL LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.26
	512500	FUNERAL LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	8.82
	512500	FUNERAL LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	250.32
							0.00	0.00	0.00	282.96
	512600	CIVIL LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	2.59
	512600	CIVIL LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.19
	512600	CIVIL LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.86
	512600	CIVIL LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	28.07

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							0.00	0.00	0.00	31.71
	512700	INJURY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1.85
	512700	INJURY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.03
	512700	INJURY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.04
	512700	INJURY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.81
	512700	INJURY LEAVE EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	26.88
							0.00	0.00	0.00	29.61
	512900	UNION ACTIVITY EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.14
	512900	UNION ACTIVITY EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.08
	512900	UNION ACTIVITY EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	3.53
							0.00	0.00	0.00	3.75
	515100	RETIREMENT PLANS EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	657.60
	515100	RETIREMENT PLANS EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	34.56
	515100	RETIREMENT PLANS EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	9.98
	515100	RETIREMENT PLANS EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	356.87
	515100	RETIREMENT PLANS EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	12,290.48
							0.00	0.00	0.00	13,349.49
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	2.98
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.23
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.79
	515103	LIFE INSURANCE - DEPT OF LABOR	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	26.45
							0.00	0.00	0.00	30.45
	515200	OASDI EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1,012.91
	515200	OASDI EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	35.78
	515200	OASDI EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	10.35
	515200	OASDI EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	373.66
	515200	OASDI EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	12,808.59
							0.00	0.00	0.00	14,241.29
	515400	LIFE & ACCIDENT INS EXP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	2.47
	515400	LIFE & ACCIDENT INS EXP	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	72.28
							0.00	0.00	0.00	77.17
	515500	HEALTH INSURANCE EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1,733.89

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	515500	HEALTH INSURANCE EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	137.42
	515500	HEALTH INSURANCE EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	6.71
	515500	HEALTH INSURANCE EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	947.22
	515500	HEALTH INSURANCE EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	20,265.99
							0.00	0.00	0.00	23,091.23
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.74
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	57.43
							0.00	0.00	0.00	58.20
	516400	UNEMPLOYM COMP INS EXP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	2.02
	516400	UNEMPLOYM COMP INS EXP	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.05
	516400	UNEMPLOYM COMP INS EXP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	6,772.78
							0.00	0.00	0.00	6,774.85
	521101	POSTAGE EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1.93
	521101	POSTAGE EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.05
	521101	POSTAGE EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.76
	521101	POSTAGE EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	7,238.90
							0.00	0.00	0.00	7,241.68
	521102	PO BOX RENTALS	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	10.34
							0.00	0.00	0.00	10.36
	521201	COM EXPENSE - VOICE/DATA	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	180.79
	521201	COM EXPENSE - VOICE/DATA	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	10.10
	521201	COM EXPENSE - VOICE/DATA	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	1.50
	521201	COM EXPENSE - VOICE/DATA	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	78.19
	521201	COM EXPENSE - VOICE/DATA	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	5,164.57
							0.00	0.00	0.00	5,435.15
	521203	DATALINE CLEARING ACCOU	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	12.81
	521203	DATALINE CLEARING ACCOU	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	2.68
	521203	DATALINE CLEARING ACCOU	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.13
	521203	DATALINE CLEARING ACCOU	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	6.45
	521203	DATALINE CLEARING ACCOU	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	291.64
							0.00	0.00	0.00	313.71
	521300	FREIGHT EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	2.22
	521300	FREIGHT EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.13
	521300	FREIGHT EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.15
	521300	FREIGHT EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	65.10

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							0.00	0.00	0.00	68.62
	521401	DATA PROCESSING EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	55.84
	521401	DATA PROCESSING EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	2.86
	521401	DATA PROCESSING EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.12
	521401	DATA PROCESSING EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	15.53
	521401	DATA PROCESSING EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	656.73
							0.00	0.00	0.00	731.08
	521501	PUBLICATION & PRINT EXP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	22.16
	521501	PUBLICATION & PRINT EXP	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	1.84
	521501	PUBLICATION & PRINT EXP	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.14
	521501	PUBLICATION & PRINT EXP	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	9.02
	521501	PUBLICATION & PRINT EXP	17.207	23215007	ALMIS/WICPS	410	0.00	0.00	0.00	736.52
	521501	PUBLICATION & PRINT EXP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	19,683.03
							0.00	0.00	0.00	20,452.71
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.45
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.02
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.17
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	26.48
							0.00	0.00	0.00	27.12
	521901	AWARDS EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.52
	521901	AWARDS EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.11
	521901	AWARDS EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.20
	521901	AWARDS EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	92.18
							0.00	0.00	0.00	93.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.22
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.11
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	3.27
							0.00	0.00	0.00	3.61
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.13

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	521903	AWARDS EXPENSE - RETIREMENT	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	.99
							0.00	0.00	0.00	1.16
	522100	DUES & SUBSCRIPTION EXP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	15.08
	522100	DUES & SUBSCRIPTION EXP	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.65
	522100	DUES & SUBSCRIPTION EXP	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.13
	522100	DUES & SUBSCRIPTION EXP	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	4.83
	522100	DUES & SUBSCRIPTION EXP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	39.20
							0.00	0.00	0.00	59.89
	522200	CONFERENCE REGISTRATION	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	4.08
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.07
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.95
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	1,051.53
							0.00	0.00	0.00	1,056.63
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	2.93
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.17
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.35
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	52.37
							0.00	0.00	0.00	56.82
	523102	FUEL EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	21.04
	523102	FUEL EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.37
	523102	FUEL EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.41
	523102	FUEL EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	8.50
	523102	FUEL EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	334.10
							0.00	0.00	0.00	364.42

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	523103	ELECTRICITY EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	31.40
	523103	ELECTRICITY EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	1.92
	523103	ELECTRICITY EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.43
	523103	ELECTRICITY EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	13.79
	523103	ELECTRICITY EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	442.35
							0.00	0.00	0.00	489.89
	523104	WATER EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1.72
	523104	WATER EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.16
	523104	WATER EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.02
	523104	WATER EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.58
	523104	WATER EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	23.83
							0.00	0.00	0.00	26.31
	524601	RENT EXPENSE - BUILDINGS	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	13.16
	524601	RENT EXPENSE - BUILDINGS	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.28
	524601	RENT EXPENSE - BUILDINGS	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	2.86
	524601	RENT EXPENSE - BUILDINGS	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	30.49
							0.00	0.00	0.00	46.79
	524602	ROOM RENTAL - DOL TRAINING	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.10
	524602	ROOM RENTAL - DOL TRAINING	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.05
	524602	ROOM RENTAL - DOL TRAINING	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	1.61
							0.00	0.00	0.00	1.76
	526100	REP & MAINT-REAL PROPERT	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	2.96
	526100	REP & MAINT-REAL PROPERT	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.15
	526100	REP & MAINT-REAL PROPERT	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.07
	526100	REP & MAINT-REAL PROPERT	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.56
	526100	REP & MAINT-REAL PROPERT	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	104.14
							0.00	0.00	0.00	108.88
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	3.17
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.13
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.02
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.40
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	284.95
							0.00	0.00	0.00	289.67
	527400	REP & MAINT-DATA PROC	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	59.93
	527400	REP & MAINT-DATA PROC	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	12.52
	527400	REP & MAINT-DATA PROC	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.05
	527400	REP & MAINT-DATA PROC	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	24.20
	527400	REP & MAINT-DATA PROC	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	1,386.21
							0.00	0.00	0.00	1,482.91

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	527500	REP & MAINT-COMM EQUIP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1.94
	527500	REP & MAINT-COMM EQUIP	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.09
	527500	REP & MAINT-COMM EQUIP	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.56
	527500	REP & MAINT-COMM EQUIP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	73.66
							0.00	0.00	0.00	76.25
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1,805.20
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	2.43
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.44
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	10.69
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	3,606.79
							0.00	0.00	0.00	5,425.55
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	29.17
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	1.16
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.04
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	5.95
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	2,051.83
							0.00	0.00	0.00	2,088.15
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1.24
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.03
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.06
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.58
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	16.32
							0.00	0.00	0.00	18.23
	532102	CHAIRS - NON INVENTORY	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.40
	532102	CHAIRS - NON INVENTORY	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.09
	532102	CHAIRS - NON INVENTORY	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.16
	532102	CHAIRS - NON INVENTORY	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	4.63
							0.00	0.00	0.00	5.28
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.13
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.03
	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.05

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	532103	PANELS/WORKSTATIONS - NON INVE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.70
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	8.68
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	1.05
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.15
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	3.79
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	150.87
							0.00	0.00	0.00	164.54
	533901	FOOD EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.34
	533901	FOOD EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.03
	533901	FOOD EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.13
	533901	FOOD EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	27.35
							0.00	0.00	0.00	27.85
	533902	GROUP MEALS	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.03
	533902	GROUP MEALS	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	533902	GROUP MEALS	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.01
	533902	GROUP MEALS	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	20.06
							0.00	0.00	0.00	20.11
	534600	ED & RECREATIONAL SUP EX	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1.60
	534600	ED & RECREATIONAL SUP EX	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.08
	534600	ED & RECREATIONAL SUP EX	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.02
	534600	ED & RECREATIONAL SUP EX	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.88
	534600	ED & RECREATIONAL SUP EX	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	26.40
							0.00	0.00	0.00	28.98
	534700	ENG TECH & COMM SUP EXP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.84
	534700	ENG TECH & COMM SUP EXP	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.04
	534700	ENG TECH & COMM SUP EXP	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	534700	ENG TECH & COMM SUP EXP	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.41
	534700	ENG TECH & COMM SUP EXP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	141.33
							0.00	0.00	0.00	142.63
	534800	CONST & MAINT SUP EXP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	4.57
	534800	CONST & MAINT SUP EXP	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.08
	534800	CONST & MAINT SUP EXP	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.13
	534800	CONST & MAINT SUP EXP	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.56
	534800	CONST & MAINT SUP EXP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	105.79
							0.00	0.00	0.00	112.13
	534900	MISCELLANEOUS SUP EXP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	2.96
	534900	MISCELLANEOUS SUP EXP	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.29

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	534900	MISCELLANEOUS SUP EXP	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.30
	534900	MISCELLANEOUS SUP EXP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	24.19
							0.00	0.00	0.00	28.74
	541100	ACCTG & AUDITING SERVICES	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	15.83
	541100	ACCTG & AUDITING SERVICES	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.18
	541100	ACCTG & AUDITING SERVICES	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.15
	541100	ACCTG & AUDITING SERVICES	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	3.07
	541100	ACCTG & AUDITING SERVICES	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	44.44
							0.00	0.00	0.00	63.67
	541500	LEGAL SERVICES EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.94
	541500	LEGAL SERVICES EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.08
	541500	LEGAL SERVICES EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.29
	541500	LEGAL SERVICES EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	23.66
							0.00	0.00	0.00	24.97
	541702	WORKERS' COMPENSATION	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.05
	541702	WORKERS' COMPENSATION	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	541702	WORKERS' COMPENSATION	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.02
	541702	WORKERS' COMPENSATION	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	.45
							0.00	0.00	0.00	.53
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	17.48
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.78
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.37
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	7.30
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	562.84
							0.00	0.00	0.00	588.77
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	2.73
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.02
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.03
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.09
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	36.17
							0.00	0.00	0.00	40.04
	543100	IT CONSULTING-APPLICATION	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.03
	543100	IT CONSULTING-APPLICATION	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.01
	543100	IT CONSULTING-APPLICATION	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	.42
							0.00	0.00	0.00	.46
	543301	IT CONSULTING - OTHER	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.05
	543301	IT CONSULTING - OTHER	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	543301	IT CONSULTING - OTHER	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.22
	543301	IT CONSULTING - OTHER	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	4.87

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							0.00	0.00	0.00	5.15
	543302	NWAS CONTRACTUAL SERVICES	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.42
	543302	NWAS CONTRACTUAL SERVICES	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.09
	543302	NWAS CONTRACTUAL SERVICES	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.17
	543302	NWAS CONTRACTUAL SERVICES	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	4.93
							0.00	0.00	0.00	5.61
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	2.12
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.10
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.14
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	38.70
							0.00	0.00	0.00	42.07
	548700	REFUSE/RECYCLING	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1.34
	548700	REFUSE/RECYCLING	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.07
	548700	REFUSE/RECYCLING	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.53
	548700	REFUSE/RECYCLING	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	18.75
							0.00	0.00	0.00	20.71
	549200	JANITORIAL SERVICES	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	26.34
	549200	JANITORIAL SERVICES	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	1.57
	549200	JANITORIAL SERVICES	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.35
	549200	JANITORIAL SERVICES	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	11.36
	549200	JANITORIAL SERVICES	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	404.54
							0.00	0.00	0.00	444.16
	554903	ENTRYWAY MATS	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.47
	554903	ENTRYWAY MATS	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.20
	554903	ENTRYWAY MATS	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	6.53
							0.00	0.00	0.00	7.22
	554905	SECURITY EXPENSES	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	15.79
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.75
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	656.58
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	2,166.39
							0.00	0.00	0.00	2,839.51
	556100	INSURANCE EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.09
	556100	INSURANCE EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	5.08-
							0.00	0.00	0.00	4.99-

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	556300	SURETY & NOTARY BONDS	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	15.87
	556300	SURETY & NOTARY BONDS	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.04
	556300	SURETY & NOTARY BONDS	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	1.73
							0.00	0.00	0.00	17.66
	559101	OTHER OPERATING EXP	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.61
	559101	OTHER OPERATING EXP	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	36.89-
							0.00	0.00	0.00	36.28-
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1.41
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.36
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.50
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	34.16
							0.00	0.00	0.00	36.44
	571102	INSTATE LODGING EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.26
	571102	INSTATE LODGING EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.10
	571102	INSTATE LODGING EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	5.58
							0.00	0.00	0.00	5.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	3.07
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.26
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	2,073.24
							0.00	0.00	0.00	2,077.77
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	571106	OUT-OF-STATE MEALS	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.22
	571106	OUT-OF-STATE MEALS	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.12

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	571106	OUT-OF-STATE MEALS	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	788.38
							0.00	0.00	0.00	788.74
	571901	MEALS - ONE DAY TRAVEL	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	572101	COMMERCIAL TRANSPORTATION	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	1.20
	572101	COMMERCIAL TRANSPORTATION	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.05
	572101	COMMERCIAL TRANSPORTATION	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	572101	COMMERCIAL TRANSPORTATION	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.30
	572101	COMMERCIAL TRANSPORTATION	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	1,766.10
							0.00	0.00	0.00	1,767.66
	573101	STATE-OWNED TRANSPORTATION	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	18.39
	573101	STATE-OWNED TRANSPORTATION	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.88
	573101	STATE-OWNED TRANSPORTATION	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.06
	573101	STATE-OWNED TRANSPORTATION	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	5.23
	573101	STATE-OWNED TRANSPORTATION	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	562.61
							0.00	0.00	0.00	587.17
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	2.87
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.36
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215007	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.17
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	913.72
							0.00	0.00	0.00	918.13
	574503	OUT-OF-STATE MILES	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.07
	574503	OUT-OF-STATE MILES	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.07
	574503	OUT-OF-STATE MILES	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	238.31
							0.00	0.00	0.00	238.46
	575101	MISC TRAVEL EXPENSE	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	.09-
	575101	MISC TRAVEL EXPENSE	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	.02-
	575101	MISC TRAVEL EXPENSE	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	123.49
							0.00	0.00	0.00	123.38
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	13.43
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.33
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	2.14
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	543.78
							0.00	0.00	0.00	559.68
	586900	OTHER FIXED ASSETS	17.207	23215007	ALMIS/WICPS	100	0.00	0.00	0.00	3.28
	586900	OTHER FIXED ASSETS	17.207	23215007	ALMIS/WICPS	110	0.00	0.00	0.00	.33
	586900	OTHER FIXED ASSETS	17.207	23215007	ALMIS/WICPS	150	0.00	0.00	0.00	1.46

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	586900	OTHER FIXED ASSETS	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	25.93
							0.00	0.00	0.00	31.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23215007	ALMIS/WICPS	561	0.00	0.00	0.00	46,446.33
							0.00	0.00	0.00	46,446.33
				ES16226YT0			0.00	0.00	0.00	362,145.00
ES16226ZQ0										
	491300	SALE-SURP PROP/FIX ASSET	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.01-
	491300	SALE-SURP PROP/FIX ASSET	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	18.06-
	491300	SALE-SURP PROP/FIX ASSET	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	426.40-
	491300	SALE-SURP PROP/FIX ASSET	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.07-
							0.00	0.00	0.00	444.54-
	493100	OPERATING TRANSFERS IN	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	30,215.20-
							0.00	0.00	0.00	30,215.20-
	493200	OPERATING TRANSFERS OUT	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	19,375.05
							0.00	0.00	0.00	19,375.05
	511100	PERMANENT SALARIES-WAGES	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	22,226.05
	511100	PERMANENT SALARIES-WAGES	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	198.23
	511100	PERMANENT SALARIES-WAGES	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	38.64
	511100	PERMANENT SALARIES-WAGES	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	5,579.39
	511100	PERMANENT SALARIES-WAGES	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	54,083.09
	511100	PERMANENT SALARIES-WAGES	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	232.90
	511100	PERMANENT SALARIES-WAGES	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	766.84
							0.00	0.00	0.00	83,125.14
	511200	TEMPORARY SALARIES-WAGE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	15,999.71
	511200	TEMPORARY SALARIES-WAGE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	4,845.76
	511200	TEMPORARY SALARIES-WAGE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.04
	511200	TEMPORARY SALARIES-WAGE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	8.02
	511200	TEMPORARY SALARIES-WAGE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	13,772.77
	511200	TEMPORARY SALARIES AND WAGES	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.31
	511200	TEMPORARY SALARIES-WAGE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	135.78
							0.00	0.00	0.00	34,762.39
	511300	OVERTIME PAYMENTS	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	6.44
	511300	OVERTIME PAYMENTS	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.88
	511300	OVERTIME PAYMENTS	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	1.11
	511300	OVERTIME PAYMENTS	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	12.74
	511300	OVERTIME PAYMENTS	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.02
	511300	OVERTIME PAYMENTS	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.01

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							0.00	0.00	0.00	21.20
	511400	PREMIUM PAY	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.01
	511400	PREMIUM PAY	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.02
	511800	COMPENSATORY TIME PAID	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	169.37
	511800	COMPENSATORY TIME PAID	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.01
	511800	COMPENSATORY TIME PAID	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	5.91
	511800	COMPENSATORY TIME	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	31.89
	511800	COMPENSATORY TIME	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.32
	511800	COMPENSATORY TIME PAID	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.11
							0.00	0.00	0.00	207.61
	512100	VACATION LEAVE EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	5,098.78
	512100	VACATION LEAVE EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	6.69
	512100	VACATION LEAVE EXPENSE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	1.26
	512100	VACATION LEAVE EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	437.01
	512100	VACATION LEAVE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	4,333.59
	512100	VACATION LEAVE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	17.29
	512100	VACATION LEAVE EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	21.54
							0.00	0.00	0.00	9,916.16
	512200	SICK LEAVE EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	3,282.54
	512200	SICK LEAVE EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	21.48
	512200	SICK LEAVE EXPENSE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.89
	512200	SICK LEAVE EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	240.06
	512200	SICK LEAVE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	2,493.64
	512200	SICK LEAVE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	8.82
	512200	SICK LEAVE EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	11.66
							0.00	0.00	0.00	6,059.09
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	3,954.32
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	1.37-
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	1.20
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	209.74
	512300	HOLIDAY LEAVE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	3,052.67
	512300	HOLIDAY LEAVE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	6.11
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	25.97
							0.00	0.00	0.00	7,248.64
	512500	FUNERAL LEAVE EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	74.02
	512500	FUNERAL LEAVE EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	22.31
	512500	FUNERAL LEAVE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	86.61
	512500	FUNERAL LEAVE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.27
							0.00	0.00	0.00	183.91
	512600	CIVIL LEAVE EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	38.21
	512600	CIVIL LEAVE EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	4.29
	512600	CIVIL LEAVE EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	2.25
	512600	CIVIL LEAVE EXPENSE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.29
	512600	CIVIL LEAVE EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.03
							0.00	0.00	0.00	45.07
	512700	INJURY LEAVE EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	3.13
							0.00	0.00	0.00	3.13
	512998	SALARY ALLOCATION TO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	12,538.03
							0.00	0.00	0.00	12,538.03
	515100	RETIREMENT PLANS EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	2,966.51
	515100	RETIREMENT PLANS EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	31.23
	515100	RETIREMENT PLANS EXPENSE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	3.08
	515100	RETIREMENT PLANS EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	427.20
	515100	RETIREMENT PLANS EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	5,401.34
	515100	RETIREMENT PLANS EXPENSE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	19.06
	515100	RETIREMENT PLANS EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	37.76
							0.00	0.00	0.00	8,886.18
	515200	FICA EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	3,687.66
	515200	OASDI EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	400.57
	515200	OASDI EXPENSE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	2.59
	515200	OASDI EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	460.15
	515200	OASDI EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	5,536.87
	515200	OASDI EXPENSE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	18.49
	515200	OASDI EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	49.98
							0.00	0.00	0.00	10,156.31
	515400	LIFE & ACCIDENT INS EXP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	11.65
	515400	LIFE & ACCIDENT INS EXP	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENTAL INS EXP	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	23.64
	515400	LIFE & ACCIDENT INS EXP	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.11
							0.00	0.00	0.00	36.76
	515500	HEALTH INSURANCE EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	13,304.14
	515500	HEALTH INSURANCE EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	1,373.52
	515500	HEALTH INSURANCE EXPENSE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	14.76
	515500	HEALTH INSURANCE EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	1,436.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	13,943.25
	515500	HEALTH INSURANCE EXPENSE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	46.65
	515500	HEALTH INSURANCE EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	109.91
							0.00	0.00	0.00	30,228.67
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	1.76
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	26.60
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.13
	516300	EMPLOYEE ASSISTANCE PRO	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	28.50
	516400	UNEMPLOYM COMP INS EXP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	1.21
	516400	UNEMPLOYM COMP INS EXP	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	46.15
	516400	UNEMPLOYM COMP INS EXP	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.15
	516400	UNEMPLOYM COMP INS EXP	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	24.14
	516400	UNEMPLOYMENT COMPENSATION INSU	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	327.40
	516400	UNEMPLOYM COMP INS EXP	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.67
	516400	UNEMPLOYM COMP INS EXP	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	1.13
							0.00	0.00	0.00	400.85
	516500	WORKERS COMP PREMIUMS	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	3.58-
	516500	WORKERS COMP PREMIUMS	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.02
	516500	WORKERS COMP PREMIUMS	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	49.42
	516500	WORKERS COMP PREMIUMS	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	954.69
	516500	WORKERS COMP PREMIUMS	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.18
							0.00	0.00	0.00	1,000.73
	519898	BENEFITS ALLOCATION TO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	5,253.50
							0.00	0.00	0.00	5,253.50
	521100	POSTAGE EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	1,160.50
							0.00	0.00	0.00	1,160.50
	521101	POSTAGE EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.67
	521101	POSTAGE EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.70
	521101	POSTAGE EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	12.33
	521101	POSTAGE EXPENSE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.03
	521101	POSTAGE EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	1,921.11
							0.00	0.00	0.00	1,934.84
	521102	PO BOX RENTALS	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.47
	521102	PO BOX RENTALS	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	5.66
	521102	PO BOX RENTALS	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.03
	521102	PO BOX RENTALS	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.12
							0.00	0.00	0.00	6.28

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	521198	POSTAGE ALLOCATION TO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	16.96
							0.00	0.00	0.00	16.96
	521200	COM EXPENSE - VOICE/DATA	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	641.28
							0.00	0.00	0.00	641.28
	521201	COM EXPENSE - VOICE/DATA	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	828.26
	521201	COM EXPENSE - VOICE/DATA	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.03
	521201	COM EXPENSE - VOICE/DATA	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	61.70
	521201	COMMUNICATIONS EXPENSES	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	111.73
	521201	COMMUNICATIONS EXPENSES	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.32
	521201	COM EXPENSE - VOICE/DATA	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	84.39
							0.00	0.00	0.00	1,086.43
	521203	DATALINE CLEARING ACCOU	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	60.40
	521203	DATALINE CLEARING ACCOU	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.10
	521203	DATALINE CLEARING ACCOU	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	244.54
	521203	DATALINE CLEARING ACCOUNT	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	93.33
	521203	DATALINE CLEARING ACCOUNT	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.29
	521203	DATALINE CLEARING ACCOU	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	6.84
							0.00	0.00	0.00	405.50
	521298	COMMUNICATION ALLOCATION TO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	4,923.64
							0.00	0.00	0.00	4,923.64
	521300	FREIGHT EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	1.50
	521300	FREIGHT EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.29
	521300	FREIGHT EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.67
	521300	FREIGHT EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	8.02
	521300	FREIGHT EXPENSE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.03
	521300	FREIGHT EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	26.10
	521300	FREIGHT EXP	17.271	23175008	WOTC FY 08	801	0.00	0.00	0.00	32.93
							0.00	0.00	0.00	69.54
	521400	CIO CHARGES	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	24.31
							0.00	0.00	0.00	24.31
	521401	DATA PROCESSING EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	45.69
	521401	DATA PROCESSING EXPENSE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.21
	521401	DATA PROCESSING EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	319.52
	521401	DATA PROCESSING EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	215.45
	521401	DATA PROCESSING EXPENSE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.38
	521401	DATA PROCESSING EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.64
							0.00	0.00	0.00	581.89
	521498	IT ALLOCATION TO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	4,297.97

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							0.00	0.00	0.00	4,297.97
	521500	PUBLICATION & PRINT EXP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	325.25
							0.00	0.00	0.00	325.25
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	351.15
	521501	PUBLICATION & PRINT EXP	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	48.48
	521501	PUBLICATION & PRINT EXP	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.06
	521501	PUBLICATION & PRINT EXP	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	6.20
	521501	PUBLICATION & PRINT EXP	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	123.36
	521501	PUBLICATION & PRINT EXP	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.22
	521501	PUBLICATION & PRINT EXP	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	222.06
	521501	PUBLICATION & PRINT EXP	17.271	23175008	WOTC FY 08	801	0.00	0.00	0.00	.30
							0.00	0.00	0.00	751.83
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.04
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.59
	521503	RECORDS MGMT - FILM PROCESSING	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	10.32
	521503	RECORDS MANAGEMENT - FILM PROC	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	10.96
	521901	AWARDS EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.04
	521901	AWARDS EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	.40
	521901	AWARDS EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.46
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	522100	DUES & SUBSCRIPTION EXP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	8.29
	522100	DUES & SUBSCRIPTION EXP	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	4.65
	522100	DUES & SUBSCRIPTION EXP	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.06
	522100	DUES & SUBSCRIPTION EXP	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	11.56
	522100	DUES & SUBSCRIPTION EXP	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	191.75
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.67
	522100	DUES & SUBSCRIPTION EXP	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.43
							0.00	0.00	0.00	217.41
	522200	CONFERENCE REGISTRATION	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	4.46

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							0.00	0.00	0.00	4.46
	522201	CONFERENCE REGISTRATION	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	.25
							0.00	0.00	0.00	.26
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	1.95
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	28.42
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.12
	522202	CONFERENCE REGISTRATION - IN S	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.29
							0.00	0.00	0.00	30.79
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	2.84
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.48
	522203	CONFERENCE REGISTRATION - OUT	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	9.04
	522203	CONFERENCE REGISTRATION-OUT S	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.02
							0.00	0.00	0.00	12.39
	523100	UTILITIES EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	5.49
							0.00	0.00	0.00	5.49
	523102	FUEL EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	65.08
	523102	FUEL EXPENSE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.03
	523102	FUEL EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	3.67
	523102	FUEL EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	45.35
	523102	FUEL EXPENSE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.23
	523102	FUEL EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	95.83
							0.00	0.00	0.00	210.19
	523103	ELECTRICITY EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	114.52
	523103	ELECTRICITY EXPENSE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.04-
	523103	ELECTRICITY EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	9.14
	523103	ELECTRICITY EXP	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	158.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXP	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.29
	523103	ELECTRICITY EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	509.59
							0.00	0.00	0.00	792.30
	523104	WATER EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	4.27
	523104	WATER EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.90
	523104	WATER EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	11.41
	523104	WATER EXPENSE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	36.95
							0.00	0.00	0.00	53.54
	523202	ELECTRICITY	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	108.87
							0.00	0.00	0.00	108.87
	523203	WATER	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	2.18
							0.00	0.00	0.00	2.18
	524601	RENT EXPENSE - BUILDINGS	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.18-
	524601	RENT EXPENSE - BUILDINGS	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.01-
	524601	RENT EXPENSE - BUILDINGS	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.55-
	524601	RENT EXPENSE BUILDINGS	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	4.96
	524601	RENT EXPENSE BUILDINGS	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.08-
	524601	RENT EXPENSE - BUILDINGS	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	3.61
							0.00	0.00	0.00	7.75
	524998	FACILITIES ALLOCATION TO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	926.16
							0.00	0.00	0.00	926.16
	525101	RENT EXP - OFFICE EQUIP	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	3.11
							0.00	0.00	0.00	3.11
	525598	OFFICE EXP ALLOCATION TO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	217.43
							0.00	0.00	0.00	217.43
	526100	REP & MAINT-REAL PROPERT	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	55.53
	526100	REP & MAINT - REAL PROPERTY	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	32.96
	526100	REP & MAINT-REAL PROPERT	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	2.42
	526100	REPAIR & MAINTENANCE - BUILDIN	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	42.30
	526100	REPAIR & MAINTENANCE - BUILDIN	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.09
	526100	REP & MAINT-REAL PROPERT	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	135.07
							0.00	0.00	0.00	268.37
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.08
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	5.58
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	7.76
	527100	REP & MAINT-OFFICE EQUIP	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	13.84
	527400	REP & MAINT-DATA PROC	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	64.87
	527400	REP & MAINT-DATA PROC	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.26
	527400	REP & MAINT-DATA PROC	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.02
	527400	REP & MAINT-DATA PROC	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	191.69
	527400	REPAIR & MAINTANCE - DATA PROC	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	94.02
	527400	REPAIR & MAINTANCE - DATA PROC	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.37
	527400	REP & MAINT-DATA PROC	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	1.24
							0.00	0.00	0.00	352.47
	527500	REP & MAINT-COMM EQUIP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.68
							0.00	0.00	0.00	.68
	527600	REP & MAINT-HOUSE/INST E	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	.15
	527600	REP & MAINT-HOUSE/INST E	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.79
							0.00	0.00	0.00	.94
	531100	OFFICE SUPPLIES EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	375.25
							0.00	0.00	0.00	375.25
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	617.72
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.07
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	10.07
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	200.66
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.39
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	305.34
	531101	OFFICE SUPPLIES EXPENSE	17.271	23175008	WOTC FY 08	801	0.00	0.00	0.00	133.64
							0.00	0.00	0.00	1,267.89
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	4.71
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.10
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	19.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	149.97
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	186.14
	531104	DATA PROCESSING EQUIPMENT	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUPP								
	531104	DATA PROCESSING EQUIPMENT SUPP	17.271	23175008	WOTC FY 08	801	0.00	0.00	0.00	18.85
							0.00	0.00	0.00	379.26
	532100	NON-CAPITALIZED EQUIP PU	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	2,244.73
							0.00	0.00	0.00	2,244.73
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.02
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	75.57
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	1.70
	532101	NON-INVENTORY EQUIPMENT	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	25.75
	532101	NON-INVENTORY EQUIPMENT	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.13
	532101	NON-CAPITALIZED EQUIP PU	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	103.18
	532102	CHAIRS - NON INVENTORY	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.26
	532102	CHAIRS - NON INVENTORY	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	4.38
	532102	CHAIRS - NON INVENTORY	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.03
							0.00	0.00	0.00	4.67
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	5.48
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.24-
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	3.41
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	48.45
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.11
	533100	HOUSEHOLD & INSTIT EXP	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	28.24
							0.00	0.00	0.00	85.45
	533901	FOOD EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.22
	534500	AGRICULTURAL SUPPLIES EX	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	1.29
	534500	AGRICULTURAL SUPPLIES EX	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.06
	534500	AGRICULTURAL SUPPLIES EX	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	.74
	534500	AGRICULTURAL SUPPLIES EX	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	1.37
							0.00	0.00	0.00	3.68
	534600	ED & RECREATIONAL SUP EX	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.82
	534600	ED & RECREATIONAL SUP EX	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	1.91
	534600	ED & RECREATIONAL SUP EX	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.73
	534600	EDUCATIONAL & RECREATIONAL	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	12.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUP								
	534600	ED & RECREATIONAL SUP EX	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	15.98
	534700	ENG TECH & COMM SUP EXP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	1.50
	534700	ENG TECH & COMM SUP EXP	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	10.69
	534700	ENG TECH & COMM SUP EXP	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.29
	534700	ENGINEERING, TECHNICAL AND COM	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	4.73
	534700	ENG TECH & COMM SUP EXP	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.01
							0.00	0.00	0.00	17.22
	534800	CONST & MAINT SUP EXP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	33.74
	534800	CONST & MAINT SUP EXP	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	1.94
	534800	CONST & MAINT SUP EXP	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.76
	534800	CONSTRUCTION & MAINTENANCE SUP	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	14.91
	534800	CONSTRUCTION & MAINTENANCE SUP	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.01
	534800	CONST & MAINT SUP EXP	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	17.14
							0.00	0.00	0.00	68.50
	534900	MISCELLANEOUS SUP EXP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.68
	534900	MISCELLANEOUS SUP EXP	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.16
	534900	MISCELLANEOUS SUP EXP	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUPPLIES EXPES	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	.12
	534900	MISCELLANEOUS SUP EXP	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.21
							0.00	0.00	0.00	1.19
	535198	SUPPLIES ALLOCATION TO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	511.39
							0.00	0.00	0.00	511.39
	538100	VEHICLE & EQUIP SUP EXP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	539500	PURCHASING CARD SUSPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	1.06-
	539500	PURCHASING CARD SUSPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	19.63-
	539500	PURCHASING CARD SUSPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.20-
							0.00	0.00	0.00	20.89-
	541100	ACCTG & AUDITING SERVICES	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	225.91
	541100	ACCTG & AUDITING SERVICES	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	124.87-
	541100	ACCTG & AUDITING SERVICES	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	326.65
	541100	ACCTG & AUDITING SERVICES	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	38.71
	541100	ACCTG & AUDITING SERVICES	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	580.24

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	541100	ACCTG & AUDITING SERVICES	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	2.29
	541100	ACCTG & AUDITING SERVICES	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.27
							0.00	0.00	0.00	1,049.20
	541500	LEGAL SERVICES EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.05
	541500	LEGAL SERVICES EXPENSES	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	1.11
	541500	LEGAL SERVICES EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	5.01
							0.00	0.00	0.00	6.17
	542100	SOS TEMP SERV - PERSONNEL	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	2.66
							0.00	0.00	0.00	2.66
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	13.85
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.13
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	13.60
	542101	SOS TEMPORARY SERVICE - PERSON	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	268.53
	542101	SOS TEMPORARY SERVICE - PERSON	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.49
	542101	SOS TEMP SERV - PERSONNEL	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	5,347.10
							0.00	0.00	0.00	5,643.70
	542200	TEMP SERV - OUTSIDE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	542201	SOS TEMP SERV - OUTSIDE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	7.17
	542201	SOS TEMP SERV - OUTSIDE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.03
	542201	SOS TEMP SERV - OUTSIDE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	3.12
	542201	SOS TEMP SERV-OUTSIDE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	62.51
	542201	SOS TEMP SERV-OUTSIDE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.16
	542201	SOS TEMP SERV - OUTSIDE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.09
							0.00	0.00	0.00	73.08
	547598	SERVICES ALLOCATION TO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	1,470.27
							0.00	0.00	0.00	1,470.27
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	14.64
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	2.20
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.60
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	12.88
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.02
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	65.21
							0.00	0.00	0.00	95.55
	548700	REFUSE/RECYCLING	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	92.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548700	REFUSE/RECYCLING	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	31.15
	548700	REFUSE/RECYCLING	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.34
	548700	REFUSE/RECYCLING	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	5.73
	548700	REFUSE/RECYCLING	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	20.91
	548700	REFUSE/RECYCLING	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	189.46
							0.00	0.00	0.00	339.97
	549200	JANITORIAL/SECURITY SRVS	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	81.18
	549200	JANITORIAL SERVICES	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	129.67
	549200	JANITORIAL SERVICES	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.02
	549200	JANITORIAL SERVICES	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	8.34
	549200	JANITORIAL & SECURITY SERVICES	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	134.09
	549200	JANITORIAL & SECURITY SERVICES	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.35
	549200	JANITORIAL SERVICES	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	412.59
							0.00	0.00	0.00	766.24
	554900	OTHER CONTRACTUAL SERVICES	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	1.19
	554903	ENTRYWAY MATS	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	2.31
	554903	ENTRYWAY MATS	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.12
	554903	ENTRYWAY MATS	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	1.76
	554903	ENTRYWAY MATS	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	5.75
							0.00	0.00	0.00	9.94
	554905	SECURITY EXPENSES	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.03
	554905	SECURITY EXPENSES	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.75
	554905	SECURITY EXPENSES	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	15.14
	554905	SECURITY EXPENSES	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	68.64
							0.00	0.00	0.00	84.56
	555100	DATA PROC SOFTW LIC FEE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	10.20
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.08
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	36.97
	555100	DP SOFTWARE LICENSE SERVICE FE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	26.22
	555100	DP SOFTWARE LICENSE SERVICE FE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.05
	555100	SOFTWARE RENEWAL/MAIN FEE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	6.76
							0.00	0.00	0.00	80.29
	555200	SOFTWARE - NEW PURCHASES	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.12

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	555200	SOFTWARE - NEW PURCHASES	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	1.00
	555200	SOFTWARE - NEW PURCHASES	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.01
	555200	SOFTWARE - NEW PURCHASES	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	1,675.22
	555200	SOFTWARE - NEW PURCHASES	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	116.21
	555200	SOFTWARE - NEW PURCHASES	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.52
	555200	SOFTWARE - NEW PURCHASES	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	3,000.93-
							0.00	0.00	0.00	1,207.85-
	556100	INSURANCE EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	47.01
	556100	INSURANCE EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.17
	556100	INSURANCE EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.60
	556100	INSURANCE EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	7.58
	556100	INSURANCE EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	34.71
							0.00	0.00	0.00	90.07
	556300	SURETY & NOTARY BONDS	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.38
	556300	SURETY AND NOTARY BONDS	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	5.80
	556300	SURETY AND NOTARY BONDS	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.03
							0.00	0.00	0.00	6.21
	559100	OTHER OPERATING EXP	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	559101	OTHER OPERATING EXP	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.01
	559101	OTHER OPERATING EXP	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	2.85
	559101	OTHER OPERATING EXPENSES	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	42.95
	559101	OTHER OPERATING EXPENSES	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.21
	559101	OTHER OPERATING EXP	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	46.04
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	513.45
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.60
	559115	REOCRDS MGMT - STORAGE ONLY	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	14.76
	559115	REOCRDS MGMT - STORAGE ONLY	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	46.29
	559115	RECORDS MANAGEMENT - STORAGE O	17.271	23175008	WOTC FY 08	801	0.00	0.00	0.00	4.17
							0.00	0.00	0.00	579.28
	559198	MISC ALLOCATION TO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	163.36

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							0.00	0.00	0.00	163.36
	571100	LODGING	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	8.15
							0.00	0.00	0.00	8.15
	571102	INSTATE LODGING EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.80
	571102	INSTATE LODGING EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	.62
							0.00	0.00	0.00	1.43
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.06
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	2.08
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	11.40
	571103	OUT-OF-STATE LODGING EXPENSE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.07
							0.00	0.00	0.00	13.61
	571105	IN-STATE MEALS (NON-TRAINING)	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.13
	571105	IN-STATE MEALS (NON-TRAINING)	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.20
	571106	OUT-OF-STATE MEALS	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.30
	571106	OUT-OF-STATE MEALS	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	1.27
	571106	OUT-OF-STATE MEALS	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.59
	572100	COMMERCIAL TRANSPORTATIO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	4.12
							0.00	0.00	0.00	4.12
	572101	COMMERCIAL TRANSPORTATION	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.09
	572101	COMMERCIAL TRANSPORTATION	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.81
	572101	COMMERCIAL TRANSPORTATION	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	5.16
	572101	COMMERCIAL TRANSPORTATION EXPE	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.02
	572101	COMMERCIAL TRANSPORTATION	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	6.09
	573100	STATE-OWNED TRANSPORT	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.43
							0.00	0.00	0.00	.43
	573101	STATE-OWNED TRANSPORTATION	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.95
	573101	STATE-OWNED TRANSPORTATION	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	5.59

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	573101	STATE-OWNED TRANSPORTATION	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	18.81
	573101	STATE OWNED TRANSPORTATION EXP	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.04
	573101	STATE-OWNED TRANSPORTATION	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.12
							0.00	0.00	0.00	25.51
	574500	PERSONAL VEHICLE MILEAGE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.35
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.45
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	7.20
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.07
							0.00	0.00	0.00	8.08
	574503	OUT-OF-STATE MILES	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	.24
							0.00	0.00	0.00	.26
	575100	MISC TRAVEL EXPENSE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.14
	575101	MISC TRAVEL EXPENSE	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	.19
	575101	MISC TRAVEL EXPENSE	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	.96
							0.00	0.00	0.00	1.16
	575198	TRAVEL ALLOCATION TO	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	185.53
							0.00	0.00	0.00	185.53
	583300	COMPUTER EQUIP & SOFTWARE	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.28
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175008	WOTC FY 08	100	0.00	0.00	0.00	.41
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175008	WOTC FY 08	120	0.00	0.00	0.00	.05
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	23.62
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	88.97
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175008	WOTC FY 08	600	0.00	0.00	0.00	.30
	583300	COMPUTER HARDWARE EQUIPME	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	.54
							0.00	0.00	0.00	114.17
	586900	OTHER FIXED ASSETS	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	.13-
	586900	OTHER FIXED ASSETS	17.271	23175008	WOTC FY 08	150	0.00	0.00	0.00	4.28
	586900	OTHER FIXED ASSETS	17.271	23175008	WOTC FY 08	500	0.00	0.00	0.00	91.12
	586900	OTHER FIXED ASSETS	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	27.97
							0.00	0.00	0.00	123.24
	594110	ADJUSTMENT BETWEEN FUND	17.271	23175008	WOTC FY 08		0.00	0.00	0.00	104,937.61-

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		LEDGER								
	594110	ADJUSTMENT BETWEEN LEDGERS	17.271	23175008	WOTC FY 08	610	0.00	0.00	0.00	1,121.51
							0.00	0.00	0.00	103,816.10-
				ES16226ZQ0			0.00	0.00	0.00	129,320.31
ES162261P0										
	491300	SALE-SURP PROP/FIX ASSET	17.273	23164008	ALC	100	0.00	0.00	0.00	6.08-
	491300	SALE-SURP PROP/FIX ASSET	17.273	23164008	ALC	120	0.00	0.00	0.00	.01-
	491300	SALE SURP PROP	17.273	23164008	ALC	150	0.00	0.00	0.00	.04
	491300	SALE-SURP PROP/FIX ASSET	17.273	23164008	ALC	540	0.00	0.00	0.00	4.89-
							0.00	0.00	0.00	10.94-
	493100	OPERATING TRANSFERS IN	17.273	23164008	ALC		0.00	0.00	0.00	1,824.75-
							0.00	0.00	0.00	1,824.75-
	493200	OPERATING TRANSFERS OUT	17.273	23164008	ALC		0.00	0.00	0.00	1,824.75
							0.00	0.00	0.00	1,824.75
	511100	PERMANENT SALARIES-WAGES	17.273	23164008	ALC		0.00	0.00	0.00	21,985.95
	511100	PERMANENT SALARIES-WAGES	17.273	23164008	ALC	100	0.00	0.00	0.00	23,821.15
	511100	PERMANENT SALARIES	17.273	23164008	ALC	120	0.00	0.00	0.00	25.10
	511100	PERMANENT SALARIES-WAGES	17.273	23164008	ALC	150	0.00	0.00	0.00	317.04
	511100	PERMANENT SALARIES-WAGES	17.273	23164008	ALC	540	0.00	0.00	0.00	3,181.85
	511100	PERMANENT SALARIES-WAGES	17.273	23164008	ALC	610	0.00	0.00	0.00	535.71
							0.00	0.00	0.00	49,866.80
	511200	TEMPORARY SALARIES-WAGE	17.273	23164008	ALC		0.00	0.00	0.00	24.55
	511200	TEMPORARY SALARIES-WAGE	17.273	23164008	ALC	100	0.00	0.00	0.00	41.71
	511200	TEMPORARY SALARIES-WAGE	17.273	23164008	ALC	120	0.00	0.00	0.00	.02
	511200	TEMPORARY SALARIES-WAGE	17.273	23164008	ALC	150	0.00	0.00	0.00	.58
	511200	TEMPORARY SALARIES AND WAGES	17.273	23164008	ALC	540	0.00	0.00	0.00	4.28
	511200	TEMPORARY SALARIES-WAGE	17.273	23164008	ALC	610	0.00	0.00	0.00	110.86
							0.00	0.00	0.00	182.00
	511300	OVERTIME PAYMENTS	17.273	23164008	ALC		0.00	0.00	0.00	3.40
	511300	OVERTIME PAYMENTS	17.273	23164008	ALC	100	0.00	0.00	0.00	6.27
	511300	OVERTIME PAYMENT	17.273	23164008	ALC	150	0.00	0.00	0.00	.27
	511300	OVERTIME PAYMENTS	17.273	23164008	ALC	540	0.00	0.00	0.00	.31
	511300	OVERTIME PAYMENTS	17.273	23164008	ALC	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	10.26
	511800	COMPENSATORY TIME PAID	17.273	23164008	ALC		0.00	0.00	0.00	123.54
	511800	COMPENSATORY TIME	17.273	23164008	ALC	100	0.00	0.00	0.00	7.29
	511800	COMPENSATORY TIME PAID	17.273	23164008	ALC	150	0.00	0.00	0.00	.22
	511800	OVERTIME SALARY	17.273	23164008	ALC	540	0.00	0.00	0.00	2.72

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	511800	COMPENSATORY TIME PAID	17.273	23164008	ALC		610	0.00	0.00	0.00	.02
								0.00	0.00	0.00	133.79
	512100	VACATION LEAVE EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	3,119.87
	512100	VACATION LEAVE EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	613.99
	512100	VACATION LEAVE EXPENSE	17.273	23164008	ALC		120	0.00	0.00	0.00	.50
	512100	VACATION LEAVE	17.273	23164008	ALC		150	0.00	0.00	0.00	20.54
	512100	VACATION LEAVE	17.273	23164008	ALC		540	0.00	0.00	0.00	160.49
	512100	VACATION LEAVE EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	6.38
								0.00	0.00	0.00	3,921.77
	512200	SICK LEAVE EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	1,739.45
	512200	SICK LEAVE EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	333.27
	512200	SICK LEAVE EXPENSE	17.273	23164008	ALC		120	0.00	0.00	0.00	.20
	512200	SICK LEAVE	17.273	23164008	ALC		150	0.00	0.00	0.00	6.67
	512200	SICK LEAVE	17.273	23164008	ALC		540	0.00	0.00	0.00	64.13
	512200	SICK LEAVE EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	3.54
								0.00	0.00	0.00	2,147.26
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	2,411.70
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	921.74
	512300	HOLDIAY LEAVE EXPENSE	17.273	23164008	ALC		120	0.00	0.00	0.00	.58
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	17.94
	512300	HOLIDAY LEAVE	17.273	23164008	ALC		540	0.00	0.00	0.00	240.58
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	13.00
								0.00	0.00	0.00	3,605.54
	512500	FUNERAL LEAVE EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	29.52
	512500	FUNERAL LEAVE EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	2.76
	512500	FUNERAL LEAVE EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	2.92
	512500	FUNERAL LEAVE	17.273	23164008	ALC		540	0.00	0.00	0.00	.17
	512500	FUNERAL LEAVE EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	.05
								0.00	0.00	0.00	35.42
	512600	CIVIL LEAVE EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	19.02
	512600	CIVIL LEAVE EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	.08
	512600	CIVIL LEAVE EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.08
								0.00	0.00	0.00	19.18
	512998	SALARY ALLOCATION TO	17.273	23164008	ALC			0.00	0.00	0.00	2,838.05
								0.00	0.00	0.00	2,838.05
	515100	RETIREMENT PLANS EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	2,168.51
	515100	RETIREMENT PLANS EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	1,900.04
	515100	RETIREMENT PLANS	17.273	23164008	ALC		120	0.00	0.00	0.00	1.95
	515100	RETIREMENT PLANS EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	25.86

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	232.73
	515100	RETIREMENT PLANS EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	36.20
								0.00	0.00	0.00	4,365.29
	515200	FICA EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	2,117.73
	515200	OASDI EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	1,838.74
	515200	OASDI EXPENSE	17.273	23164008	ALC		120	0.00	0.00	0.00	1.59
	515200	OASDI EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	25.56
	515200	OASDI EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	267.31
	515200	OASDI EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	42.43
								0.00	0.00	0.00	4,293.36
	515400	LIFE & ACCIDENT INS EXP	17.273	23164008	ALC			0.00	0.00	0.00	8.55
	515400	LIFE & ACCIDENT INS EXP	17.273	23164008	ALC		100	0.00	0.00	0.00	8.76
	515400	LIFE & ACCIDENT INS EXP	17.273	23164008	ALC		150	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	17.273	23164008	ALC		540	0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	17.273	23164008	ALC		610	0.00	0.00	0.00	.11
								0.00	0.00	0.00	18.19
	515500	HEALTH INSURANCE EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	5,141.89
	515500	HEALTH INSURANCE EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	4,520.41
	515500	HEALTH INSURANCE	17.273	23164008	ALC		120	0.00	0.00	0.00	9.12
	515500	HEALTH INSURANCE EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	75.13
	515500	HEALTH INSURANCE EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	413.65
	515500	HEALTH INSURANCE EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	95.73
								0.00	0.00	0.00	10,255.93
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164008	ALC		100	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.273	23164008	ALC		610	0.00	0.00	0.00	.01-
								0.00	0.00	0.00	0.00
	516400	UNEMPLOYM COMP INS EXP	17.273	23164008	ALC			0.00	0.00	0.00	1.06
	516400	UNEMPLOYMENT COMPENSATION INSU	17.273	23164008	ALC		100	0.00	0.00	0.00	127.59
	516400	UNEMPLOYMENT COMPENSATION INSU	17.273	23164008	ALC		120	0.00	0.00	0.00	.13
	516400	UNEMPLOYM COMP INS EXP	17.273	23164008	ALC		150	0.00	0.00	0.00	1.17
	516400	UNEMPLOYMENT COMPENSATION INSU	17.273	23164008	ALC		540	0.00	0.00	0.00	8.37
	516400	UNEMPLOYM COMP INS EXP	17.273	23164008	ALC		610	0.00	0.00	0.00	1.03
								0.00	0.00	0.00	139.35
	516500	WORKERS COMP PREMIUMS	17.273	23164008	ALC			0.00	0.00	0.00	3.15-
	516500	WORKERS COMP PREMIUMS	17.273	23164008	ALC		100	0.00	0.00	0.00	123.74-
	516500	WORKERS COMP PREMIUMS	17.273	23164008	ALC		150	0.00	0.00	0.00	1.87-

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	516500	WORKERS COMP PREMIUMS	17.273	23164008	ALC		540	0.00	0.00	0.00	12.67
	516500	WORKERS COMP PREMIUMS	17.273	23164008	ALC		610	0.00	0.00	0.00	.18
								0.00	0.00	0.00	115.91-
	519898	BENEFITS ALLOCATION TO	17.273	23164008	ALC			0.00	0.00	0.00	1,190.62
								0.00	0.00	0.00	1,190.62
	521100	POSTAGE EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	597.08
								0.00	0.00	0.00	597.08
	521101	POSTAGE EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	15.97
	521101	POSTAGE EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	.41
	521101	POSTAGE EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	104.60
								0.00	0.00	0.00	121.00
	521102	PO BOX RENTALS	17.273	23164008	ALC		100	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.273	23164008	ALC		150	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.273	23164008	ALC		610	0.00	0.00	0.00	.07
								0.00	0.00	0.00	.10
	521198	POSTAGE ALLOCATION TO	17.273	23164008	ALC			0.00	0.00	0.00	8.66
								0.00	0.00	0.00	8.66
	521200	COM EXPENSE - VOICE/DATA	17.273	23164008	ALC			0.00	0.00	0.00	359.09
								0.00	0.00	0.00	359.09
	521201	COM EXPENSE - VOICE/DATA	17.273	23164008	ALC		100	0.00	0.00	0.00	319.71
	521201	COM EXPENSE - VOICE/DATA (INTE	17.273	23164008	ALC		120	0.00	0.00	0.00	.03
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.273	23164008	ALC		150	0.00	0.00	0.00	12.87
	521201	COMMUNICATIONS EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	1.81
	521201	COM EXPENSE - VOICE/DATA	17.273	23164008	ALC		561	0.00	0.00	0.00	.04
	521201	COM EXPENSE - VOICE/DATA	17.273	23164008	ALC		610	0.00	0.00	0.00	44.76
								0.00	0.00	0.00	379.22
	521203	DATALINE CLEARING ACCOU	17.273	23164008	ALC		100	0.00	0.00	0.00	53.78
	521203	DATALINE CLEARING ACCOUNT	17.273	23164008	ALC		120	0.00	0.00	0.00	.05
	521203	DATALINE CLEARING ACCOUNT	17.273	23164008	ALC		150	0.00	0.00	0.00	63.39
	521203	DATALINE CLEARING ACCOUNT	17.273	23164008	ALC		540	0.00	0.00	0.00	2.24
	521203	DATALINE CLEARING ACCOU	17.273	23164008	ALC		610	0.00	0.00	0.00	6.81
								0.00	0.00	0.00	126.27
	521298	COMMUNICATION ALLOCATION TO	17.273	23164008	ALC			0.00	0.00	0.00	565.62
								0.00	0.00	0.00	565.62
	521300	FREIGHT EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	1,092.82

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	521300	FREIGHT EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	.33
	521300	FREIGHT EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	.03
	521300	FREIGHT EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	72.23
	521300	FREIGHT EXP	17.273	23164008	ALC		801	0.00	0.00	0.00	17.45
								0.00	0.00	0.00	1,182.86
	521400	CIO CHARGES	17.273	23164008	ALC			0.00	0.00	0.00	14.84
								0.00	0.00	0.00	14.84
	521401	DATA PROCESSING EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	104.41
	521401	DATA PROCESSING EXPENSE	17.273	23164008	ALC		120	0.00	0.00	0.00	.18
	521401	DATA PROCESSING EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	23.96
	521401	DATA PROCESSING EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	12.30
	521401	DATA PROCESSING EXPENSE	17.273	23164008	ALC		561	0.00	0.00	0.00	5.22
	521401	DATA PROCESSING EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	.30
								0.00	0.00	0.00	146.37
	521498	IT ALLOCATION TO	17.273	23164008	ALC			0.00	0.00	0.00	572.97
								0.00	0.00	0.00	572.97
	521500	PUBLICATION & PRINT EXP	17.273	23164008	ALC			0.00	0.00	0.00	92.51
								0.00	0.00	0.00	92.51
	521501	RECORDS MANAGEMENT EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	61.29
	521501	PUBLICATION & PRINT EXP	17.273	23164008	ALC		100	0.00	0.00	0.00	30.05
	521501	PUBLICATIONS AND PRINTING EXPE	17.273	23164008	ALC		120	0.00	0.00	0.00	.05
	521501	PUBLICATIONS & PRINTING EXPENS	17.273	23164008	ALC		150	0.00	0.00	0.00	.04
	521501	PUBLICATION & PRINT EXP	17.273	23164008	ALC		540	0.00	0.00	0.00	3.57
	521501	PUBLICATION & PRINT EXP	17.273	23164008	ALC		561	0.00	0.00	0.00	.17
	521501	PUBLICATION & PRINT EXP	17.273	23164008	ALC		610	0.00	0.00	0.00	62.36
	521501	PUBLICATION & PRINT EXP	17.273	23164008	ALC		801	0.00	0.00	0.00	.16
								0.00	0.00	0.00	157.69
	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23164008	ALC		100	0.00	0.00	0.00	1.34
	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23164008	ALC		150	0.00	0.00	0.00	.01
	521503	FILM, MICROFILM/MICROFICHE PRO	17.273	23164008	ALC		540	0.00	0.00	0.00	.16
	521503	RECORDS MANAGEMENT - FILM PROC	17.273	23164008	ALC		610	0.00	0.00	0.00	.01
								0.00	0.00	0.00	1.52
	521901	AWARDS EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	.43

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	521901	AWARDS EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	.02
	521901	AWARDS EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	.01
								0.00	0.00	0.00	.47
	522100	DUES & SUBSCRIPTION EXP	17.273	23164008	ALC			0.00	0.00	0.00	4.44
	522100	DUES & SUBSCRIPTION EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	189.77
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.273	23164008	ALC		120	0.00	0.00	0.00	.03
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.28
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	4.33
	522100	DUES & SUBSCRIPTION EXP	17.273	23164008	ALC		610	0.00	0.00	0.00	.24
								0.00	0.00	0.00	199.09
	522200	CONFERENCE REGISTRATION	17.273	23164008	ALC			0.00	0.00	0.00	2.27
								0.00	0.00	0.00	2.27
	522202	CONFERENCE REGISTRATION - IN S	17.273	23164008	ALC		100	0.00	0.00	0.00	1.44
	522202	CONFERENCE REGISTRATION - IN S	17.273	23164008	ALC		150	0.00	0.00	0.00	.02
	522202	CONFERENCE REG - IN STATE	17.273	23164008	ALC		540	0.00	0.00	0.00	.10
	522202	CONFERENCE REGISTRATION - IN S	17.273	23164008	ALC		610	0.00	0.00	0.00	.16
								0.00	0.00	0.00	1.72
	522203	CONFERENCE REGISTRATION-OUT S	17.273	23164008	ALC		100	0.00	0.00	0.00	5.18
	522203	CONFERENCE REGISTRATION OUT-O	17.273	23164008	ALC		120	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.273	23164008	ALC		540	0.00	0.00	0.00	.37
								0.00	0.00	0.00	5.56
	523100	UTILITIES EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	3.09
								0.00	0.00	0.00	3.09
	523102	FUEL EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	18.26
	523102	FUEL EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.22
	523102	FUEL EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	.79
	523102	FUEL EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	95.65
								0.00	0.00	0.00	114.92

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	523103	ELECTRICITY EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	52.65
	523103	ELECTRICITY EXPENSE	17.273	23164008	ALC		120	0.00	0.00	0.00	.08-
	523103	ELECTRICITY EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	1.78
	523103	ELECTRICITY EXP	17.273	23164008	ALC		540	0.00	0.00	0.00	3.55
	523103	ELECTRICITY EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	509.54
								0.00	0.00	0.00	567.44
	523104	WATER EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	3.09
	523104	WATER EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.13
	523104	WATER EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	.25
	523104	WATER EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	36.94
								0.00	0.00	0.00	40.41
	523202	ELECTRICITY	17.273	23164008	ALC			0.00	0.00	0.00	87.96
								0.00	0.00	0.00	87.96
	523203	WATER	17.273	23164008	ALC			0.00	0.00	0.00	1.10
								0.00	0.00	0.00	1.10
	524601	RENT EXPENSE - BUILDINGS	17.273	23164008	ALC		100	0.00	0.00	0.00	20.80
	524601	RENT EXPENSE - BUILDINGS	17.273	23164008	ALC		150	0.00	0.00	0.00	.44
	524601	RENT EXPENSE - BUILDINGS	17.273	23164008	ALC		540	0.00	0.00	0.00	1.34
	524601	RENT EXPENSE - BUILDINGS	17.273	23164008	ALC		610	0.00	0.00	0.00	3.75
								0.00	0.00	0.00	26.33
	524998	FACILITIES ALLOCATION TO	17.273	23164008	ALC			0.00	0.00	0.00	610.59
								0.00	0.00	0.00	610.59
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.273	23164008	ALC		100	0.00	0.00	0.00	5.84
								0.00	0.00	0.00	5.84
	525598	OFFICE EXP ALLOCATION TO	17.273	23164008	ALC			0.00	0.00	0.00	67.38
								0.00	0.00	0.00	67.38
	526100	REP & MAINT-REAL PROPERT	17.273	23164008	ALC			0.00	0.00	0.00	37.11
	526100	REP & MAINT - REAL PROPERTY	17.273	23164008	ALC		100	0.00	0.00	0.00	15.06
	526100	REP & MAINT-REAL PROPERT	17.273	23164008	ALC		120	0.00	0.00	0.00	.01-
	526100	REPAIR & MAINTENANCE - BUILDIN	17.273	23164008	ALC		150	0.00	0.00	0.00	.44
	526100	REPAIR & MAINTENANCE EXP - BUI	17.273	23164008	ALC		540	0.00	0.00	0.00	.95
	526100	REP & MAINT-REAL PROPERT	17.273	23164008	ALC		610	0.00	0.00	0.00	135.05
								0.00	0.00	0.00	188.60
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164008	ALC			0.00	0.00	0.00	.07
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164008	ALC		100	0.00	0.00	0.00	2.65

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	527100	REP & MAINT-OFFICE EQUIP	17.273	23164008	ALC		150	0.00	0.00	0.00	.01
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164008	ALC		540	0.00	0.00	0.00	.15
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164008	ALC		561	0.00	0.00	0.00	.03
								0.00	0.00	0.00	2.91
	527400	REP & MAINT-DATA PROC	17.273	23164008	ALC			0.00	0.00	0.00	1.23
	527400	REP & MAINT-DATA PROC	17.273	23164008	ALC		100	0.00	0.00	0.00	6.19
	527400	REP & MAINT-DATA PROC	17.273	23164008	ALC		150	0.00	0.00	0.00	2,549.73
	527400	REPAIR & MAINTANCE - DATA PROC	17.273	23164008	ALC		540	0.00	0.00	0.00	1.15
	527400	REP & MAINT-DATA PROC	17.273	23164008	ALC		610	0.00	0.00	0.00	.69
								0.00	0.00	0.00	2,558.99
	527500	REP & MAINT-COMM EQUIP	17.273	23164008	ALC			0.00	0.00	0.00	.35
								0.00	0.00	0.00	.35
	527600	REP & MAINT-HOUSE/INST E	17.273	23164008	ALC		100	0.00	0.00	0.00	.17
	527600	REP & MAINT-HOUSE/INST E	17.273	23164008	ALC		610	0.00	0.00	0.00	.79
								0.00	0.00	0.00	.96
	531100	OFFICE SUPPLIES EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	771.31
								0.00	0.00	0.00	771.31
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	3.14
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164008	ALC		120	0.00	0.00	0.00	.04
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.63
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	7.77
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164008	ALC		561	0.00	0.00	0.00	18.53
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	445.77
	531101	OFFICE SUPPLIES EXPENSE	17.273	23164008	ALC		801	0.00	0.00	0.00	70.81
								0.00	0.00	0.00	546.69
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164008	ALC		100	0.00	0.00	0.00	19.52
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164008	ALC		120	0.00	0.00	0.00	.02
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164008	ALC		150	0.00	0.00	0.00	2.42
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164008	ALC		540	0.00	0.00	0.00	1.09
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164008	ALC		610	0.00	0.00	0.00	.22
	531104	DATA PROCESSING EQUIPMENT SUPP	17.273	23164008	ALC		801	0.00	0.00	0.00	9.99
								0.00	0.00	0.00	33.26

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	17.273	23164008	ALC			0.00	0.00	0.00	222.60
								0.00	0.00	0.00	222.60
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.273	23164008	ALC			0.00	0.00	0.00	.01
	532101	NON-INVENTORY EQUIPMENT	17.273	23164008	ALC		100	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.273	23164008	ALC		150	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.273	23164008	ALC		610	0.00	0.00	0.00	.01-
								0.00	0.00	0.00	.02
	532102	CHAIRS-NON INVENTORY	17.273	23164008	ALC		100	0.00	0.00	0.00	2.07
	532102	CHAIRS - NON INVENTORY	17.273	23164008	ALC		150	0.00	0.00	0.00	.01
	532102	CHAIRS - NON INVENTORY	17.273	23164008	ALC		540	0.00	0.00	0.00	.07
								0.00	0.00	0.00	2.15
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164008	ALC			0.00	0.00	0.00	2.90
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164008	ALC		100	0.00	0.00	0.00	3.78
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164008	ALC		150	0.00	0.00	0.00	.01-
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.273	23164008	ALC		540	0.00	0.00	0.00	.54
	533100	HOUSEHOLD & INSTIT EXP	17.273	23164008	ALC		610	0.00	0.00	0.00	28.23
								0.00	0.00	0.00	35.44
	534500	AGRICULTURAL SUPPLIES EX	17.273	23164008	ALC			0.00	0.00	0.00	.12
	534500	AGRICULTURAL SUPPLIES EX	17.273	23164008	ALC		100	0.00	0.00	0.00	.07
	534500	AGRICULTURAL SUPPLIES EX	17.273	23164008	ALC		540	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.273	23164008	ALC		610	0.00	0.00	0.00	1.37
								0.00	0.00	0.00	1.57
	534600	ED & RECREATIONAL SUP EX	17.273	23164008	ALC			0.00	0.00	0.00	.07
	534600	ED & RECREATIONAL SUP EX	17.273	23164008	ALC		100	0.00	0.00	0.00	548.29
	534600	ED & RECREATIONAL SUP EX	17.273	23164008	ALC		150	0.00	0.00	0.00	.01
	534600	EDUCATIONAL & RECREATIONAL SUP	17.273	23164008	ALC		540	0.00	0.00	0.00	.42
								0.00	0.00	0.00	548.79
	534700	ENG TECH & COMM SUP EXP	17.273	23164008	ALC			0.00	0.00	0.00	2.41
	534700	ENGINEERING, TECHNICAL AND COM	17.273	23164008	ALC		100	0.00	0.00	0.00	3.32
	534700	ENGINEERING, TECHNICAL AND COM	17.273	23164008	ALC		540	0.00	0.00	0.00	.08
								0.00	0.00	0.00	5.81
	534800	CONST & MAINT SUP EXP	17.273	23164008	ALC			0.00	0.00	0.00	32.93
	534800	CONST & MAINT SUP EXP	17.273	23164008	ALC		100	0.00	0.00	0.00	2.22
	534800	CONSTRUCTION AND	17.273	23164008	ALC		150	0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MAINTENANCE S									
	534800	CONSTRUCTION & MAINTENANCE SUP	17.273	23164008	ALC		540	0.00	0.00	0.00	.42
	534800	CONST & MAINT SUP EXP	17.273	23164008	ALC		610	0.00	0.00	0.00	17.14
								0.00	0.00	0.00	52.75
	534900	MISCELLANEOUS SUP EXP	17.273	23164008	ALC			0.00	0.00	0.00	3.08
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	.07
	534900	MISCELLANEOUS SUPPLIES EXPES	17.273	23164008	ALC		540	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.273	23164008	ALC		610	0.00	0.00	0.00	.21
								0.00	0.00	0.00	3.37
	535198	SUPPLIES ALLOCATION TO	17.273	23164008	ALC			0.00	0.00	0.00	151.26
								0.00	0.00	0.00	151.26
	538100	VEHICLE & EQUIP SUP EXP	17.273	23164008	ALC			0.00	0.00	0.00	.03
								0.00	0.00	0.00	.03
	539500	PURCHASING CARD SUSPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	.25-
	539500	PURCHASING CARD SUSPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.02-
	539500	PURCHASING CARD SUSPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	.30-
	539500	PURCHASING CARD SUSPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	.20-
								0.00	0.00	0.00	.77-
	541100	ACCTG & AUDITING SERVICES	17.273	23164008	ALC			0.00	0.00	0.00	225.68
	541100	ACCTG & AUDITING SERVICES	17.273	23164008	ALC		100	0.00	0.00	0.00	232.12-
	541100	ACCTG & AUDITING SERVICES	17.273	23164008	ALC		120	0.00	0.00	0.00	326.59
	541100	ACCTG & AUDITING SERVICES	17.273	23164008	ALC		150	0.00	0.00	0.00	.15-
	541100	ACCOUNTING & AUDITING SERVICE	17.273	23164008	ALC		540	0.00	0.00	0.00	10.95-
	541100	ACCTG & AUDITING SERVICES	17.273	23164008	ALC		610	0.00	0.00	0.00	.02-
								0.00	0.00	0.00	309.03
	541500	LEGAL SERVICES EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	.01
								0.00	0.00	0.00	.01
	542100	SOS TEMP SERV - PERSONNEL	17.273	23164008	ALC			0.00	0.00	0.00	165.72
								0.00	0.00	0.00	165.72
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.273	23164008	ALC		100	0.00	0.00	0.00	170.53
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.273	23164008	ALC		120	0.00	0.00	0.00	.07
	542101	SOS TEMP SERV - PERSONNEL	17.273	23164008	ALC		150	0.00	0.00	0.00	1.80
	542101	SOS TEMPORARY SERVICES -	17.273	23164008	ALC		540	0.00	0.00	0.00	13.18

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERSO									
	542101	SOS TEMP SERV - PERSONNEL	17.273	23164008	ALC		561	0.00	0.00	0.00	279.11
	542101	SOS TEMP SERV - PERSONNEL	17.273	23164008	ALC		610	0.00	0.00	0.00	1.15
								0.00	0.00	0.00	465.84
	542200	TEMP SERV - OUTSIDE	17.273	23164008	ALC			0.00	0.00	0.00	.23
								0.00	0.00	0.00	.23
	542201	SOS TEMP SERV-OUTSIDE	17.273	23164008	ALC		100	0.00	0.00	0.00	19.93
	542201	SOS TEMP SERV - OUTSIDE	17.273	23164008	ALC		120	0.00	0.00	0.00	.03
	542201	SOS TEMP SERV-OUTSIDE	17.273	23164008	ALC		540	0.00	0.00	0.00	5.20
	542201	SOS TEMP SERV - OUTSIDE	17.273	23164008	ALC		610	0.00	0.00	0.00	.01
								0.00	0.00	0.00	25.17
	547598	SERVICES ALLOCATION TO	17.273	23164008	ALC			0.00	0.00	0.00	769.36
								0.00	0.00	0.00	769.36
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.273	23164008	ALC			0.00	0.00	0.00	6.83
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.273	23164008	ALC		100	0.00	0.00	0.00	2.89
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.273	23164008	ALC		150	0.00	0.00	0.00	.14
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.273	23164008	ALC		540	0.00	0.00	0.00	.21
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.273	23164008	ALC		610	0.00	0.00	0.00	65.21
								0.00	0.00	0.00	75.28
	548700	REFUSE/RECYCLING	17.273	23164008	ALC			0.00	0.00	0.00	25.50
	548700	REFUSE/RECYCLING	17.273	23164008	ALC		100	0.00	0.00	0.00	1.82
	548700	REFUSE/RECYCLING	17.273	23164008	ALC		150	0.00	0.00	0.00	.03
	548700	REFUSE/RECYCLING	17.273	23164008	ALC		540	0.00	0.00	0.00	.21
	548700	REFUSE/RECYCLING	17.273	23164008	ALC		610	0.00	0.00	0.00	50.55
								0.00	0.00	0.00	78.11
	549200	JANITORIAL/SECURITY SRVS	17.273	23164008	ALC			0.00	0.00	0.00	60.74
	549200	JANITORIAL & SECURITY SERVICES	17.273	23164008	ALC		100	0.00	0.00	0.00	48.41
	549200	JANITORIAL AND SECURITY SERVIC	17.273	23164008	ALC		120	0.00	0.00	0.00	.03-
	549200	JANITORIAL AND SECURITY SERVIC	17.273	23164008	ALC		150	0.00	0.00	0.00	1.37
	549200	JANITORIAL & SECURITY SERVICES	17.273	23164008	ALC		540	0.00	0.00	0.00	3.05
	549200	JANITORIAL SERVICES	17.273	23164008	ALC		610	0.00	0.00	0.00	412.38

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								0.00	0.00	0.00	525.92
	554900	OTHER CONTRACTUAL SERVICES	17.273	23164008	ALC			0.00	0.00	0.00	1.39
								0.00	0.00	0.00	1.39
	554903	ENTRYWAY MATS	17.273	23164008	ALC		100	0.00	0.00	0.00	.67
	554903	ENTRYWAY MATS	17.273	23164008	ALC		150	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.273	23164008	ALC		540	0.00	0.00	0.00	.06
	554903	ENTRYWAY MATS	17.273	23164008	ALC		610	0.00	0.00	0.00	5.75
								0.00	0.00	0.00	6.50
	554905	SECURITY EXPENSES	17.273	23164008	ALC		100	0.00	0.00	0.00	15.61
	554905	SECURITY EXPENSES	17.273	23164008	ALC		150	0.00	0.00	0.00	.34
	554905	SECURITY EXPENSES	17.273	23164008	ALC		540	0.00	0.00	0.00	1.01
	554905	SECURITY EXPENSES	17.273	23164008	ALC		610	0.00	0.00	0.00	68.64
								0.00	0.00	0.00	85.60
	555100	DATA PROC SOFTW LIC FEE	17.273	23164008	ALC			0.00	0.00	0.00	18.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164008	ALC		100	0.00	0.00	0.00	.17
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23164008	ALC		150	0.00	0.00	0.00	.69
	555100	DP SOFTWARE LICENSE SERVICE FE	17.273	23164008	ALC		540	0.00	0.00	0.00	.06
	555100	SOFTWARE RENEWAL/MAIN FEE	17.273	23164008	ALC		610	0.00	0.00	0.00	6.74
								0.00	0.00	0.00	25.67
	555200	SOFTWARE - NEW PURCHASES	17.273	23164008	ALC			0.00	0.00	0.00	.10
	555200	SOFTWARE - NEW PURCHASES	17.273	23164008	ALC		100	0.00	0.00	0.00	6.62
	555200	SOFTWARE - NEW PURCHASES	17.273	23164008	ALC		150	0.00	0.00	0.00	.06
	555200	SOFTWARE - DATE PROCESSING - $	17.273	23164008	ALC		540	0.00	0.00	0.00	1.04
	555200	SOFTWARE - NEW PURCHASES	17.273	23164008	ALC		610	0.00	0.00	0.00	.03-
								0.00	0.00	0.00	7.79
	556100	INSURANCE EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	47.01
	556100	INSURANCE EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	8.07
	556100	INSURANCE EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.17
	556100	INSURANCE EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	.51
	556100	INSURANCE EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	34.71
								0.00	0.00	0.00	90.47
	556300	SURETY AND NOTARY BONDS	17.273	23164008	ALC		100	0.00	0.00	0.00	.03
								0.00	0.00	0.00	.03
	559100	OTHER OPERATING EXP	17.273	23164008	ALC			0.00	0.00	0.00	.06
								0.00	0.00	0.00	.06
	559101	OTHER OPERATING EXP	17.273	23164008	ALC		100	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559101	OTHER OPERATING EXP	17.273	23164008	ALC		610	0.00	0.00	0.00	.01-
								0.00	0.00	0.00	.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164008	ALC		100	0.00	0.00	0.00	66.03
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164008	ALC		150	0.00	0.00	0.00	.02
	559115	RECORDS MGMT - STORAGE ONLY	17.273	23164008	ALC		540	0.00	0.00	0.00	.41
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164008	ALC		561	0.00	0.00	0.00	.83
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164008	ALC		610	0.00	0.00	0.00	.03
	559115	RECORDS MANAGEMENT - STORAGE O	17.273	23164008	ALC		801	0.00	0.00	0.00	2.22
								0.00	0.00	0.00	69.54
	559198	MISC ALLOCATION TO	17.273	23164008	ALC			0.00	0.00	0.00	90.57
								0.00	0.00	0.00	90.57
	571100	LODGING	17.273	23164008	ALC			0.00	0.00	0.00	4.40
								0.00	0.00	0.00	4.40
	571102	INSTATE LODGING EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	.19
	571102	INSTATE LODGING EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.22
								0.00	0.00	0.00	.41
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	3.67
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.82
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	.23
	571103	OUT-OF-STATE LODGING EXPENSE	17.273	23164008	ALC		610	0.00	0.00	0.00	.07
								0.00	0.00	0.00	4.79
	571105	IN-STATE MEALS (NON-TRAINING)	17.273	23164008	ALC		100	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.273	23164008	ALC		150	0.00	0.00	0.00	.06
								0.00	0.00	0.00	.11
	571106	OUT-OF-STATE MEALS	17.273	23164008	ALC		100	0.00	0.00	0.00	.56
	571106	OUT-OF-STATE MEALS	17.273	23164008	ALC		150	0.00	0.00	0.00	.13
	571106	OUT-OF-STATE MEALS	17.273	23164008	ALC		540	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571106	OUT-OF-STATE MEALS	17.273	23164008	ALC		610	0.00	0.00	0.00	.01
								0.00	0.00	0.00	.73
	572100	COMMERCIAL TRANSPORTATIO	17.273	23164008	ALC			0.00	0.00	0.00	2.18
								0.00	0.00	0.00	2.18
	572101	COMMERCIAL TRANSPORTATION	17.273	23164008	ALC		100	0.00	0.00	0.00	.56
	572101	COMMERCIAL TRANSPORTATION EXPE	17.273	23164008	ALC		150	0.00	0.00	0.00	.21
	572101	COMMERCIAL TRANSPORTATION	17.273	23164008	ALC		540	0.00	0.00	0.00	.19
	572101	COMMERCIAL TRANSPORTATION	17.273	23164008	ALC		610	0.00	0.00	0.00	.01
								0.00	0.00	0.00	.97
	573100	STATE-OWNED TRANSPORT	17.273	23164008	ALC			0.00	0.00	0.00	101.34
								0.00	0.00	0.00	101.34
	573101	STATE-OWNED TRANSPORTATION	17.273	23164008	ALC		100	0.00	0.00	0.00	6.72
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23164008	ALC		150	0.00	0.00	0.00	1.12
	573101	STATE OWNED TRANSPORTATION EXP	17.273	23164008	ALC		540	0.00	0.00	0.00	114.01
	573101	STATE-OWNED TRANSPORTATION	17.273	23164008	ALC		610	0.00	0.00	0.00	.07
								0.00	0.00	0.00	121.92
	574500	PERSONAL VEHICLE MILEAGE	17.273	23164008	ALC			0.00	0.00	0.00	214.63
								0.00	0.00	0.00	214.63
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164008	ALC		100	0.00	0.00	0.00	1.90
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.273	23164008	ALC		150	0.00	0.00	0.00	.02
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164008	ALC		500	0.00	0.00	0.00	121.45
	574501	PERSONAL VEHICLE MILEAGE	17.273	23164008	ALC		540	0.00	0.00	0.00	305.34
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.273	23164008	ALC		610	0.00	0.00	0.00	.05
								0.00	0.00	0.00	428.76
	574503	OUT-OF-STATE MILES	17.273	23164008	ALC		100	0.00	0.00	0.00	.23
	574503	OUT-OF-STATE MILES	17.273	23164008	ALC		540	0.00	0.00	0.00	.02
								0.00	0.00	0.00	.25
	575100	MISC TRAVEL EXPENSE	17.273	23164008	ALC			0.00	0.00	0.00	.59
								0.00	0.00	0.00	.59
	575101	MISC TRAVEL EXPENSE	17.273	23164008	ALC		100	0.00	0.00	0.00	.16
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.273	23164008	ALC		150	0.00	0.00	0.00	.05
	575101	MISC TRAVEL EXPENSE	17.273	23164008	ALC		540	0.00	0.00	0.00	.01
								0.00	0.00	0.00	.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575198	TRAVEL ALLOCATION TO	17.273	23164008	ALC		0.00	0.00	0.00	52.59
							0.00	0.00	0.00	52.59
	583300	COMPUTER EQUIP & SOFTWARE	17.273	23164008	ALC		0.00	0.00	0.00	126.92
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164008	ALC	100	0.00	0.00	0.00	11.12
	583300	HARDWARE-DATA PROCESSING-OVER	17.273	23164008	ALC	120	0.00	0.00	0.00	.02
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164008	ALC	150	0.00	0.00	0.00	4.88
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164008	ALC	540	0.00	0.00	0.00	.59
	583300	COMPUTER HARDWARE EQUIPME	17.273	23164008	ALC	610	0.00	0.00	0.00	.27
							0.00	0.00	0.00	143.80
	586900	OTHER FIXED ASSETS	17.273	23164008	ALC		0.00	0.00	0.00	.12-
	586900	OTHER FIXED ASSETS	17.273	23164008	ALC	100	0.00	0.00	0.00	88.64
	586900	OTHER FIXED ASSETS	17.273	23164008	ALC	150	0.00	0.00	0.00	2.06
	586900	OTHER FIXED ASSETS	17.273	23164008	ALC	540	0.00	0.00	0.00	5.73
	586900	OTHER FIXED ASSETS	17.273	23164008	ALC	610	0.00	0.00	0.00	27.97
							0.00	0.00	0.00	124.28
	594110	ADJUSTMENT BETWEEN FUND LEDGER	17.273	23164008	ALC		0.00	0.00	0.00	12,715.24-
							0.00	0.00	0.00	12,715.24-
				ES162261P0			0.00	0.00	0.00	85,361.06
ES175752X0										
	491300	SALE - SURP PROP/FIXED ASSET	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	5.46-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	5.20
	491300	SALE-SURP PROP/FIX ASSET	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	.26
							0.00	0.00	0.00	0.00
	493100	OPERATING TRANSFERS IN	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	7,914.28-
							0.00	0.00	0.00	7,914.28-
	493200	OPERATING TRANSFERS OUT	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	7,914.28
							0.00	0.00	0.00	7,914.28
	511100	PERMANENT SALARIES-WAGES	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	9,267.76-
	511100	PERMANENT SALARIES-WAGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	122,231.96
	511100	PERMANENT SALARIES-WAGES	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	20,346.13
	511100	PERMANENT SALARIES-WAGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	245.55-
	511100	PERMANENT SALARIES-WAGES	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	6,506.86

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	511100	PERMANENT SALARIES-WAGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	110	0.00	0.00	0.00	.30-
	511100	PERMANENT SALARIES-WAGES	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	60,050.11
	511100	PERMANENT SALARIES-WAGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	293.48-
	511100	PERMANENT SALARIES-WAGES	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	129,201.62
	511100	PERMANENT SALARIES-WAGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	8,234.53
	511100	PERMANENT SALARIES-WAGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	803.00
	511100	PERMANENT SALARIES-WAGES	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	2,047,786.14
	511100	PERMANENT SALARIES-WAGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	313.61-
	511100	PERMANENT SALARIES-WAGES	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	3,360.16
	511100	PERMANENT SALARIES-WAGES	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	911.47
	511100	PERMANENT SALARIES-WAGES	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	570,888.07
	511100	PERMANENT SALARIES-WAGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	4,474.10
							0.00	0.00	0.00	2,964,673.45
	511200	TEMPORARY SALARIES-WAGE	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	1,958.42-
	511200	TEMPORARY SALARIES-WAGE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	44.00
	511200	TEMPORARY SALARIES-WAGE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	50.05
	511200	TEMPORARY SALARIES-WAGE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	2.57
	511200	TEMPORARY SALARIES-WAGE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	19.12
	511200	TEMPORARY SALARIES-WAGE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	172.44
	511200	TEMPORARY SALARIES-WAGE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	18.90-
	511200	TEMPORARY SALARIES-WAGE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	338.12
	511200	TEMPORARY SALARIES AND WAGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	2.98
	511200	TEMPORARY SALARIES AND WAGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.41
	511200	TEMPORARY SALARIES-WAGE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	28,419.29
	511200	TEMPORARY SALARIES-WAGE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	6.01-
	511200	TEMPORARY SALARIES-WAGE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	9.86
	511200	TEMPORARY SALARIES-WAGE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	2.20

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	511200	TEMPORARY SALARIES-WAGE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	6,038.67
	511200	TEMPORARY SALARIES AND WAGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	7.16
							0.00	0.00	0.00	33,123.54
	511300	OVERTIME PAYMENTS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	959.51
	511300	OVERTIME PAYMENTS	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	1.15
	511300	OVERTIME PAYMENTS	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.31
	511300	OVERTIME PAYMENTS	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	3.58
	511300	OVERTIME PAYMENTS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	4.38-
	511300	OVERTIME PAYMENTS	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	36.75
	511300	OVERTIME PAYMENTS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.38-
	511300	OVERTIME PAYMENTS	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	155.89
	511300	OVERTIME PAYMENTS	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	9.58
	511300	OVERTIME PAYMENTS	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.01
	511300	OVERTIME PAYMENTS	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	29.12
							0.00	0.00	0.00	1,191.14
	511400	PREMIUM PAY	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.25
	511400	PREMIUM PAY	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.09
	511400	PREMIUM PAY	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	.82
	511400	PREMIUM PAY	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	288.90
	511400	PREMIUM PAY	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.01
	511400	PREMIUM PAY	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	29.92
	511400	PREMIUM PAY	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.05
	511400	PREMIUM PAY	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	5.55
							0.00	0.00	0.00	325.59
	511700	EMPLOYEE BONUSES	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	550.00
	511700	EMPLOYEE BONUSES	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	1,150.00
	511800	COMPENSATORY TIME PAID	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	236.97
	511800	COMPENSATORY TIME PAID	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	115.82
	511800	COMPENSATORY TIME PAID	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.16
	511800	COMPENSATORY TIME PAID	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	1.06
	511800	COMPENSATORY TIME PAID	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	205.53

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	511800	OVERTIME SALARY	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.10
	511800	COMPENSATORY TIME PAID	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	81.94
	511800	OVERTIME SALARY	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	19.08-
	511800	OVERTIME SALARY	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	11.09-
	511800	COMPENSATORY TIME PAID	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	336.90
	511800	COMPENSATORY TIME PAID	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.04
	511800	COMPENSATORY TIME PAID	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	2.78
	511800	COMPENSATORY TIME PAID	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.12
	511800	COMPENSATORY TIME PAID	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	83.13
	511800	OVERTIME SALARY	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1,034.40
	512100	VACATION LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	537.71-
	512100	VACATION LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	8,939.27
	512100	VACATION LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	1,864.66
	512100	VACATION LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	18.78
	512100	VACATION LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	635.24
	512100	VACATION LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	110	0.00	0.00	0.00	1.06
	512100	VACATION LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	6,513.57
	512100	VACATION LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	17.81
	512100	VACATION LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	11,402.30
	512100	VACATION LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	151.77-
	512100	VACATION LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	99.46-
	512100	VACATION LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	200,311.57
	512100	VACATION LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	123.96-
	512100	VACATION LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	361.04
	512100	VACATION LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	54.56
	512100	VACATION LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	40,019.28

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	512100	VACATION LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	144.95
							0.00	0.00	0.00	269,371.19
	512200	SICK LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	587.04-
	512200	SICK LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	6,248.12
	512200	SICK LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	699.17
	512200	SICK LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	13.77
	512200	SICK LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	315.10
	512200	SICK LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	110	0.00	0.00	0.00	.21
	512200	SICK LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	3,362.02
	512200	SICK LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	8.42
	512200	SICK LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	7,203.21
	512200	SICK LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	7.75
	512200	SICK LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	5.05-
	512200	SICK LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	120,489.69
	512200	SICK LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	137.91-
	512200	SICK LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	257.48
	512200	SICK LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	35.05
	512200	SICK LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	23,703.87
	512200	SICK LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	258.74
							0.00	0.00	0.00	161,872.60
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	5,113.05
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	1,029.03
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	5.55-
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	387.32
	512300	HOLIDAY LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	110	0.00	0.00	0.00	.21-
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	3,859.03
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY	120	0.00	0.00	0.00	1.31

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					2008					
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	8,873.40
	512300	HOLIDAY LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	18.70-
	512300	HOLIDAY LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	12.93-
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	122,565.80
	512300	HOLDIAY LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	159.71-
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	236.44
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	11.23
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	26,317.57
	512300	HOLIDAY LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	156.71
							0.00	0.00	0.00	168,353.79
	512400	MILITARY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.27
	512400	MILITARY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	3.69
	512400	MILITARY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	1.16
	512400	MILITARY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	26.96
	512400	MILITARY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	1,649.38
	512400	MILITARY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.08
	512400	MILITARY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	165.45
							0.00	0.00	0.00	1,846.99
	512500	FUNERAL LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	107.11
	512500	FUNERAL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	50.35
	512500	FUNERAL LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.50
	512500	FUNERAL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	17.79
	512500	FUNERAL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	147.06
	512500	FUNERAL LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.22
	512500	FUNERAL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	558.05
	512500	FUNERAL LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.37
	512500	FUNERAL LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.16
	512500	FUNERAL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	5,101.99
	512500	FUNERAL LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY	500	0.00	0.00	0.00	2.63

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					2008					
	512500	FUNERAL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	12.93
	512500	FUNERAL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.41
	512500	FUNERAL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	853.83
	512500	FUNERAL LEAVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.41
							0.00	0.00	0.00	6,853.81
	512600	CIVIL LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	48.37
	512600	CIVIL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.45
	512600	CIVIL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	2.27
	512600	CIVIL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	94.62
	512600	CIVIL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	28.58
	512600	CIVIL LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	17.48-
	512600	CIVIL LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	10.17-
	512600	CIVIL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	464.95
	512600	CIVIL LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.07
	512600	CIVIL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	1.46
	512600	CIVIL LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	75.12
	512600	CIVIL LEAVE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.36
							0.00	0.00	0.00	688.60
	512700	INJURY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	195.78
	512700	INJURY LEAVE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	43.17
							0.00	0.00	0.00	238.96
	512900	UNION ACTIVITY EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	512998	SALARY ALLOCATION TO	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	1,121.30-
	512998	SALARY ALLOCATION TO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	11,185.89
							0.00	0.00	0.00	10,064.59
	515100	RETIREMENT PLANS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	298.34-
	515100	RETIREMENT PLANS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	10,881.22
	515100	RETIREMENT PLANS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	1,415.99

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	515100	RETIREMENT PLANS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	16.41-
	515100	RETIREMENT PLANS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	546.88
	515100	RETIREMENT PLANS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	110	0.00	0.00	0.00	.02
	515100	RETIREMENT PLANS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	3,902.94
	515100	RETIREMENT PLANS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	19.87-
	515100	RETIREMENT PLANS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	10,711.14
	515100	RETIREMENT PLANS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	534.79
	515100	RETIREMENT PLANS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	52.71
	515100	RETIREMENT PLANS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	137,568.09
	515100	RETIREMENT PLANS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	49.76-
	515100	RETIREMENT PLANS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	297.22
	515100	RETIREMENT PLANS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	74.39
	515100	RETIREMENT PLANS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	31,926.64
	515100	RETIREMENT PLANS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	371.96
							0.00	0.00	0.00	197,899.61
	515200	FICA EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	521.05-
	515200	FICA EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	10,343.03
	515200	OASDI EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	1,783.01
	515200	OASDI EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	14.98-
	515200	OASDI EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	583.73
	515200	OASDI EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	110	0.00	0.00	0.00	.03
	515200	OASDI EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	5,130.98
	515200	OASDI EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	19.98-
	515200	OASDI EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	11,402.90
	515200	OASDI EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	484.34
	515200	OASDI EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	51.49

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	515200	OASDI EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	179,477.73
	515200	OASDI EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	43.32-
	515200	OASDI EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	311.97
	515200	OASDI EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	73.05
	515200	OASDI EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	48,540.41
	515200	OASDI EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	371.78
							0.00	0.00	0.00	257,955.12
	515400	LIFE & ACCIDENT INS EXP	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	1.18-
	515400	LIFE & ACCIDENT INS EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	337.13
	515400	LIFE & ACCIDENT INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	6.07
	515400	LIFE & ACCIDENT INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	2.68
	515400	LIFE & ACCIDENT INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	20.80
	515400	LIFE & ACCIDENT INS EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.03-
	515400	LIFE & ACCIDENT INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	39.44
	515400	LIFE & ACCIDENT INS EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	648.64
	515400	LIFE & ACCIDENT INS EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	1.05-
	515400	LIFE & ACCIDENT INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	112.19
	515400	LIFE & ACCIDENT INS EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1,168.46
	515500	HEALTH INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	468.93-
	515500	HEALTH INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	20,010.66
	515500	HEALTH INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	2,266.09
	515500	HEALTH INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	19.83-
	515500	HEALTH INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	556.21
	515500	HEALTH INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	16,509.75

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	515500	HEALTH INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	39.91-
	515500	HEALTH INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	28,612.39
	515500	HEALTH INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	1,641.26
	515500	HEALTH INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	21.77-
	515500	HEALTH INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	488,281.77
	515500	HEALTH INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	501.63-
	515500	HEALTH INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	439.69
	515500	HEALTH INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	193.01
	515500	HEALTH INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	100,336.83
	515500	HEALTH INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	532.73
							0.00	0.00	0.00	658,328.32
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	.12-
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	4.95
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	1.87
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	22.64
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	26.84
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.05-
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	984.53
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	1.61
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	188.33
							0.00	0.00	0.00	1,230.60
	516400	UNEMPLOYM COMP INS EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	3,573.22
	516400	UNEMPLOYM COMP INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	168.77
	516400	UNEMPLOYM COMP INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	48.87
	516400	UNEMPLOYM COMP INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	516.91
	516400	UNEMPLOYM COMP INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	1,037.50
	516400	UNEMPLOYM COMP INS EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	1.67
	516400	UNEMPLOYMENT COMPENSATION INSU	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.07-
	516400	UNEMPLOYM COMP INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	21,194.42

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	516400	UNEMPLOYM COMP INS EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.91-
	516400	UNEMPLOYM COMP INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	30.29
	516400	UNEMPLOYM COMP INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	23.86
	516400	UNEMPLOYM COMP INS EXP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	4,007.92
	516400	UNEMPLOYMENT COMPENSATION INSU	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.73
							0.00	0.00	0.00	30,603.18
	516500	WORKERS COMP PREMIUMS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	217.82-
	516500	WORKERS COMP PREMIUMS	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	5.44
	516500	WORKERS COMP PREMIUMS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	217.43
	516500	WORKERS COMP PREMIUMS	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	5.07
	516500	WORKERS COMP PREMIUMS	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	10.33
	516500	WORKERS COMP PREMIUMS	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	328.18
	516500	WORKERS COMP PREMIUMS	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	2,125.55
	516500	WORKERS COMP PREMIUMS	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	5.99
	516500	WORKERS COMP PREMIUMS	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.12
	516500	WORKERS COMP PREMIUMS	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	73,378.06
							0.00	0.00	0.00	75,858.35
	519898	BENEFITS ALLOCATION TO	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	271.43-
	519898	BENEFITS ALLOCATION TO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	4,639.98
							0.00	0.00	0.00	4,368.55
	521100	POSTAGE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	2,159.09
							0.00	0.00	0.00	2,159.09
	521101	POSTAGE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	1,886.04
	521101	POSTAGE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	18.61
	521101	POSTAGE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	1.04
	521101	POSTAGE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	9.68
	521101	POSTAGE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	3.47-
	521101	POSTAGE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	17.69
	521101	POSTAGE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.34-
	521101	POSTAGE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY	190	0.00	0.00	0.00	.14-

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					2008					
	521101	POSTAGE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	606.59
	521101	POSTAGE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.79-
	521101	POSTAGE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.58
	521101	POSTAGE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.11
	521101	POSTAGE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	39,161.50
	521101	POSTAGE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	42.37
							0.00	0.00	0.00	41,739.47
	521102	PO BOX RENTALS	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.56
	521102	PO BOX RENTALS	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.52
	521102	PO BOX RENTALS	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	5.41
	521102	PO BOX RENTALS	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	3.13
	521102	PO BOX RENTALS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	2.40-
	521102	PO BOX RENTALS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	1.40-
	521102	PO BOX RENTALS	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	202.98
	521102	PO BOX RENTALS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	3.63-
	521102	PO BOX RENTALS	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.22
	521102	PO BOX RENTALS	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	200.72
							0.00	0.00	0.00	406.11
	521198	POSTAGE ALLOCATION TO	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	5.11
	521198	POSTAGE ALLOCATION TO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	21.09
							0.00	0.00	0.00	26.20
	521200	COM EXPENSE - VOICE/DATA	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	29,990.39
							0.00	0.00	0.00	29,990.39
	521201	COM EXPENSE - VOICE/DATA	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	26.06
	521201	COM EXPENSE - VOICE/DATA	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	20.47-
	521201	COM EXPENSE - VOICE/DATA	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	12.29
	521201	COM EXPENSE - VOICE/DATA	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	101.39
	521201	COM EXPENSE - VOICE/DATA	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	5.48-
	521201	COM EXPENSE - VOICE/DATA	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	10,208.95

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	521201	COMMUNICATIONS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	1.29
	521201	COMMUNICATIONS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	1.31-
	521201	COM EXPENSE - VOICE/DATA	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	5,019.14
	521201	COM EXPENSE - VOICE/DATA	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	12.47-
	521201	COM EXPENSE - VOICE/DATA	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	341.69
	521201	COM EXPENSE - VOICE/DATA	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	1.69
	521201	COM EXPENSE - VOICE/DATA	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	66,053.33
	521201	COM EXPENSE - VOICE/DATA	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	312.16
							0.00	0.00	0.00	82,038.26
	521203	DATALINE CLEARING ACCOU	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	5,119.70
	521203	DATALINE CLEARING ACCOU	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	39.47
	521203	DATALINE CLEARING ACCOU	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	6.12
	521203	DATALINE CLEARING ACCOU	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	61.15
	521203	DATALINE CLEARING ACCOU	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.21
	521203	DATALINE CLEARING ACCOU	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	47,644.81
	521203	FREIGHT EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	3.60-
	521203	FREIGHT EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	4.57
	521203	DATALINE CLEARING ACCOU	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	2,637.54
	521203	DATALINE CLEARING ACCOUNT	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	1.99
	521203	DATALINE CLEARING ACCOU	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	4.66
	521203	DATALINE CLEARING ACCOU	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.87
	521203	DATALINE CLEARING ACCOU	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	49,933.74
	521203	DATALINE CLEARING ACCOU	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	17.34-
							0.00	0.00	0.00	105,433.89
	521290	COM EXPENSE - DATA ONLY	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	33.20-
							0.00	0.00	0.00	33.20-
	521298	COMMUNICATION ALLOCATION TO	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	30.63

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	521298	COMMUNICATION ALLOCATION TO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	2,584.74
							0.00	0.00	0.00	2,615.37
	521300	FREIGHT EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	1.07
	521300	FREIGHT EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	402.30
	521300	FREIGHT EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	2.55
	521300	FREIGHT EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	18.82
	521300	FREIGHT EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	36.88
	521300	FREIGHT EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.44
	521300	FREIGHT EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.17
	521300	FREIGHT EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	1,473.06
	521300	FREIGHT EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.09-
	521300	FREIGHT EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	1.06
	521300	FREIGHT EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.11
	521300	FREIGHT EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	446.41
	521300	FREIGHT EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.54
							0.00	0.00	0.00	2,383.32
	521400	CIO CHARGES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	658.47
							0.00	0.00	0.00	658.47
	521401	DATA PROCESSING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	1,392.50-
	521401	DATA PROCESSING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.04
	521401	DATA PROCESSING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	17.90
	521401	DATA PROCESSING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	198.66
	521401	DATA PROCESSING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	32,005.90
	521401	DATA PROCESSING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	5,362.07
	521401	DATA PROCESSING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	4.69-
	521401	DATA PROCESSING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	8,037.51
	521401	DATA PROCESSING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	23.73-
	521401	DATA PROCESSING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	71.11

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	521401	DATA PROCESSING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	4.03
	521401	DATA PROCESSING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	9,968.21
	521401	DATA PROCESSING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	4.26
							0.00	0.00	0.00	54,248.77
	521498	IT ALLOCATION TO	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	496.77-
	521498	IT ALLOCATION TO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	2,952.27
							0.00	0.00	0.00	2,455.50
	521500	PUBLICATION & PRINT EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	2,606.93
							0.00	0.00	0.00	2,606.93
	521501	RECORDS MANAGEMENT EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	41.33
	521501	PUBLICATION & PRINT EXP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	36.53
	521501	PUBLICATION & PRINT EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	11.35
	521501	PUBLICATION & PRINT EXP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	9.17
	521501	PUBLICATION & PRINT EXP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	93.04
	521501	PUBLICATION & PRINT EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	3.39-
	521501	PUBLICATION & PRINT EXP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	223.39
	521501	PUBLICATIONS & PRINTING EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	9.37-
	521501	PUBLICATIONS & PRINTING EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	3.68-
	521501	PUBLICATION & PRINT EXP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	14,804.45
	521501	PUBLICATION & PRINT EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	11.24-
	521501	PUBLICATION & PRINT EXP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	12.36
	521501	PUBLICATION & PRINT EXP	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	1.16
	521501	PUBLICATION & PRINT EXP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	38,434.44
	521501	PUBLICATION & PRINT EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.08
							0.00	0.00	0.00	53,639.62
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.51
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	2.08-

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	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.26
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	3.05
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	5.29
	521503	RECORDS MGMT - FILM PROCESSING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.21-
	521503	RECORDS MGMT - FILM PROCESSING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.12-
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	116.63
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.32-
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.18
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.31
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	21.37
							0.00	0.00	0.00	144.87
	521901	AWARDS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.57
	521901	AWARDS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.18
	521901	AWARDS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	1.46
	521901	AWARDS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	4.95
	521901	AWARDS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	569.40
	521901	AWARDS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.10
	521901	AWARDS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	236.41
							0.00	0.00	0.00	813.09
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.14
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	.29
	521902	AWARDS EXPENSE - EMP OF	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	1.37

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		YEAR S								
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	14.70
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	2.90
							0.00	0.00	0.00	19.45
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	6.56
							0.00	0.00	0.00	6.56
	522100	DUES & SUBSCRIPTION EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	837.14
	522100	DUES & SUBSCRIPTION EXP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	348.15
	522100	DUES & SUBSCRIPTION EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	10.90-
	522100	DUES & SUBSCRIPTION EXP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	15.63
	522100	DUES & SUBSCRIPTION EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	110	0.00	0.00	0.00	.03
	522100	DUES & SUBSCRIPTION EXP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	165.19
	522100	DUES & SUBSCRIPTION EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	2.71
	522100	DUES & SUBSCRIPTION EXP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	198.30
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.36
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.60-
	522100	DUES & SUBSCRIPTION EXP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	9,012.33
	522100	DUES & SUBSCRIPTION EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	4.56-
	522100	DUES & SUBSCRIPTION EXP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	10.66
	522100	DUES & SUBSCRIPTION EXP	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.81
	522100	DUES & SUBSCRIPTION EXP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	2,271.34
	522100	DUES & SUBSCRIPTION EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	3.03
							0.00	0.00	0.00	12,849.62
	522200	CONFERENCE REGISTRATION	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	1,109.42
							0.00	0.00	0.00	1,109.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522201	CONFERENCE REGISTRATION	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	.19
	522201	CONFERENCE REGISTRATION	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	6.28
	522201	CONFERENCE REGISTRATION	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	21.61
	522201	CONFERENCE REGISTRATION	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	1.30
	522201	CONFERENCE REGISTRATION	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.04
							0.00	0.00	0.00	29.52
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	3.03
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	194.00
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	1.98
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	20.58
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	51.59
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	6.02-
	522202	CONFERENCE REG - IN STATE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	3.50-
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	1,719.54
	522202	CONFERENCE REGISTRATION - IN S	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	9.08-
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	1.08
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	287.73
							0.00	0.00	0.00	2,260.93
	522203	CONFERENCE REGISTRATION -	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	1.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OUT								
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.53
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	5.77
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	9.17
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	244.97
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.38
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	45.37
							0.00	0.00	0.00	307.85
	522700	DEFICIENCY CLAIMS	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
	523100	UTILITIES EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	57.20
							0.00	0.00	0.00	57.20
	523102	FUEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	11.90
	523102	FUEL EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.13
	523102	FUEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	5.65
	523102	FUEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	62.82
	523102	FUEL EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.03
	523102	FUEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	103.92
	523102	FUEL EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	4.98-
	523102	FUEL EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	3.13-
	523102	FUEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	2,227.36
	523102	FUEL EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	11.19-
	523102	FUEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	3.09
	523102	FUEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	2.22
	523102	FUEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	12,418.42

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	523102	FUEL EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	94.58
							0.00	0.00	0.00	14,910.82
	523103	ELECTRICITY EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	43.71
	523103	ELECTRICITY EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	30.36
	523103	ELECTRICITY EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	16.89
	523103	ELECTRICITY EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	171.93
	523103	ELECTRICITY EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	13.59
	523103	ELECTRICITY EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	329.70
	523103	ELECTRICITY EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	32.97
	523103	ELECTRICITY EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	5.00
	523103	ELECTRICITY EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	6,450.25
	523103	FUEL EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	2.13
	523103	ELECTRICITY EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	9.82
	523103	ELECTRICITY EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	3.15
	523103	ELECTRICITY EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	27,660.66
	523103	ELECTRICITY EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	143.91
							0.00	0.00	0.00	34,914.07
	523104	WATER EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	5.04
	523104	WATER EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	3.04
	523104	WATER EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	1.81
	523104	WATER EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	18.23
	523104	WATER EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	1.35
	523104	WATER EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	36.30
	523104	WATER EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	1.92
	523104	WATER EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.35-
	523104	WATER EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	671.29
	523104	WATER EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.98-

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	523104	WATER EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.95
	523104	WATER EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.42
	523104	WATER EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	1,896.50
	523104	WATER EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.11
							0.00	0.00	0.00	2,635.63
	523201	NATURAL GAS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	1,525.05
							0.00	0.00	0.00	1,525.05
	523202	ELECTRICITY	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	7,057.96
							0.00	0.00	0.00	7,057.96
	523203	WATER	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	194.02
							0.00	0.00	0.00	194.02
	523204	SEWER	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	171.09
							0.00	0.00	0.00	171.09
	524600	RENT EXPENSE-BUILDINGS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	71,054.48
							0.00	0.00	0.00	71,054.48
	524601	RENT EXPENSE - BUILDINGS	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	8.96-
	524601	RENT EXPENSE - BUILDINGS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.22
	524601	RENT EXPENSE - BUILDINGS	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	2.26-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	25.50-
	524601	RENT EXPENSE - BUILDINGS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.10
	524601	RENT EXPENSE - BUILDINGS	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	33.62-
	524601	RENT EXPENSE - BUILDING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	6.35
	524601	RENT EXPENSE - BUILDING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	3.65
	524601	RENT EXPENSE - BUILDINGS	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	787.61-
	524601	RENT EXPENSE-BUILDINGS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	9.55
	524601	RENT EXPENSE - BUILDINGS	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.96-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.30-
	524601	RENT EXPENSE - BUILDINGS	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	248,850.26

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	524601	RENT EXPENSE - BUILDINGS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	6,564.42
							0.00	0.00	0.00	254,575.34
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	8,629.33-
							0.00	0.00	0.00	8,629.33-
	524998	FACILITIES ALLOCATION TO	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	981.54
	524998	FACILITIES ALLOCATION TO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	627.45
							0.00	0.00	0.00	1,608.99
	525101	RENT EXP - OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	3.58
	525101	RENT EXP - OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.53
	525101	RENT EXP - OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	6.56
	525101	RENT EXP - OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	17.60
	525101	RENT EXP - OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	281.27
	525101	RENT EXP - OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.29
	525101	RENT EXP - OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.11
	525101	RENT EXP - OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	35,093.58
							0.00	0.00	0.00	35,403.52
	525598	OFFICE EXP ALLOCATION TO	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	.21
	525598	OFFICE EXP ALLOCATION TO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	209.11
							0.00	0.00	0.00	209.32
	526100	REP & MAINT-REAL PROPERT	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	1,656.65
	526100	REP & MAINT-REAL PROPERT	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	8.49
	526100	REP & MAINT-REAL PROPERT	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	5.36
	526100	REP & MAINT-REAL PROPERT	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	3.34
	526100	REP & MAINT-REAL PROPERT	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	34.75
	526100	REP & MAINT-REAL PROPERT	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	2.95
	526100	REP & MAINT-REAL PROPERT	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	68.24
	526100	REPAIR & MAINT - BLDGS & OTHER	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	7.02
	526100	REPAIR & MAINT - BLDGS & OTHER	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	1.02
	526100	REP & MAINT-REAL PROPERT	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	1,414.50
	526100	REP & MAINT-REAL PROPERT	17.207	23222008	WAGNER PEYSER 10% GOV-PY	500	0.00	0.00	0.00	.29-

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					2008					
	526100	REP & MAINT-REAL PROPERT	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	1.98
	526100	REP & MAINT-REAL PROPERT	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.78
	526100	REP & MAINT-REAL PROPERT	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	434.26
	526100	REP & MAINT-REAL PROPERT	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	3.13
							0.00	0.00	0.00	3,642.18
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	13.39
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	1.47
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	2.54-
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.55
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	5.29
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	10.25
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.85
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.47
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	274.89
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.13
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.27
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.11
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	50.85
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	357.09
	527200	REP & MAINT-MOTOR VEHICL	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	165.00
	527200	REP & MAINT-MOTOR VEHICL	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	54.05
							0.00	0.00	0.00	219.05
	527400	REP & MAINT-DATA PROC	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	271.31
	527400	REP & MAINT-DATA PROC	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	26.55
	527400	REP & MAINT-DATA PROC	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	1.47-
	527400	REP & MAINT-DATA PROC	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	11.06
	527400	REP & MAINT-DATA PROC	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	112.57

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	527400	REP & MAINT-DATA PROC	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.03
	527400	REP & MAINT-DATA PROC	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	12,424.43
	527400	REP & MAINT-DATA PROC	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	96.08
	527400	REPAIR & MAINT - DATA PROCESSI	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	13.93-
	527400	REP & MAINT-DATA PROC	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	4,091.87
	527400	REP & MAINT-DATA PROC	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	37.56-
	527400	REP & MAINT-DATA PROC	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	5.76
	527400	REP & MAINT-DATA PROC	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.51
	527400	REP & MAINT-DATA PROC	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	3,349.64
	527400	REP & MAINT-DATA PROC	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	1.37
							0.00	0.00	0.00	20,338.22
	527500	REP & MAINT-COMM EQUIP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	73.91
	527500	REP & MAINT-COMM EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	231.12
	527500	REP & MAINT-COMM EQUIP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	200.47
							0.00	0.00	0.00	505.50
	527600	REP & MAINT-HOUSE/INST E	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	.23
	527600	REP & MAINT-HOUSE/INST E	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	255.32
							0.00	0.00	0.00	255.55
	531100	OFFICE SUPPLIES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	13.58-
	531100	OFFICE SUPPLIES EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	13,592.21
							0.00	0.00	0.00	13,578.63
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	204.89
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	405.65
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	16.37
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	154.56
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	2.71-
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	282.92
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	21.85-

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	531101	OFFICE SUPPLIES EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.49-
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	8,735.71
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	24.72-
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	10.90
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	2.18
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	27,287.72
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	186.00
	531101	OFFICE SUPPLIES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	801	0.00	0.00	0.00	25.27
							0.00	0.00	0.00	37,262.40
	531102	POSTAGE METER SUPPLIES	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	1,022.35
	531102	POSTAGE METER SUPPLIES	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	427.36
							0.00	0.00	0.00	1,449.71
	531103	COPIER SUPPLIES	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	297.00
							0.00	0.00	0.00	297.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	199.35
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	8.25
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	82.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	5.75-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	1,574.08
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	16.47
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	11.54
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	10,193.20
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	2.60-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	4.91
	531104	DATA PROCESSING EQUIPMENT	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	1.26

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		SUPP								
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	3,392.04
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	32.80
	531104	DATA PROCESSING SUPPLIES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	801	0.00	0.00	0.00	31.37
							0.00	0.00	0.00	15,539.42
	532100	NON-CAPITALIZED EQUIP PU	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	17,853.43
							0.00	0.00	0.00	17,853.43
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	30,891.16
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	6.06
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	2.38
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	27.22
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	13.30
	532101	NON-INVENTORY EQUIPMENT	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.05-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	1,129.07
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	1.91
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	353.87
							0.00	0.00	0.00	32,424.92
	532102	CHAIRS - NON INVENTORY	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.33
	532102	CHAIRS - NON INVENTORY	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.12
	532102	CHAIRS - NON INVENTORY	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	1.54
	532102	CHAIRS - NON INVENTORY	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	.22
	532102	CHAIRS - NON INVENTORY	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	67.29
	532102	CHAIRS - NON INVENTORY	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.11
	532102	CHAIRS - NON INVENTORY	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	12.85
							0.00	0.00	0.00	82.46
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	2,010.34
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	12.53
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	6.12
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	63.24
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	90.58
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.29

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	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.04-
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	2,181.41
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.06-
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	3.09
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.71
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	2,046.67
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	6,414.85
	533901	FOOD EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.46
	533901	FOOD EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.34
	533901	FOOD EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	1.96
	533901	FOOD EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	4.51
	533901	FOOD EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	104.10
	533901	FOOD EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.12
	533901	FOOD EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	12.96
							0.00	0.00	0.00	124.45
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	.10-
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.22
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.05
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.13
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	1.11
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	1.49
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.16-
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.12-
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	35.06
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.31-
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.05
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	8.94
							0.00	0.00	0.00	46.38

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	534600	ED & RECREATIONAL SUP EX	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	4.65
	534600	ED & RECREATIONAL SUP EX	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	3.48
	534600	ED & RECREATIONAL SUP EX	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	1.61-
	534600	ED & RECREATIONAL SUP EX	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	1.54
	534600	ED & RECREATIONAL SUP EX	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	16.91
	534600	ED & RECREATIONAL SUP EX	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	34.74
	534600	EDUCATIONAL & RECREATIONAL SUP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	1.54
	534600	EDUCATIONAL & RECREATIONAL SUP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.88
	534600	ED & RECREATIONAL SUP EX	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	2,342.85
	534600	ED & RECREATIONAL SUP EX	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.33
	534600	ED & RECREATIONAL SUP EX	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.98
	534600	ED & RECREATIONAL SUP EX	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	1.40
	534600	ED & RECREATIONAL SUP EX	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	123.84
	534600	EDUCATIONAL & RECREATIONAL SUP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	1.96
							0.00	0.00	0.00	2,533.49
	534700	ENG TECH & COMM SUP EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	659.16
	534700	ENG TECH & COMM SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.71
	534700	ENG TECH & COMM SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.35
	534700	ENG TECH & COMM SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	2.74
	534700	ENG TECH & COMM SUP EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	2.13-
	534700	ENG TECH & COMM SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	3.78
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.01
	534700	ENG TECH & COMM SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	110.43
	534700	ENG TECH & COMM SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.17
	534700	ENG TECH & COMM SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.04
	534700	ENG TECH & COMM SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	1,935.20
							0.00	0.00	0.00	2,710.46
	534800	CONST & MAINT SUP EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	1.68
	534800	CONST & MAINT SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.86

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	534800	CONST & MAINT SUP EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.75
	534800	CONST & MAINT SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.32
	534800	CONST & MAINT SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	3.54
	534800	CONST & MAINT SUP EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.36
	534800	CONST & MAINT SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	16.55
	534800	CONSTRUCTION & MAINTENANCE SUP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.66
	534800	CONSTRUCTION & MAINTENANCE SUP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.03
	534800	CONST & MAINT SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	265.50
	534800	CONST & MAINT SUP EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.13-
	534800	CONST & MAINT SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.18
	534800	CONST & MAINT SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.05
	534800	CONST & MAINT SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	84.12
	534800	CONST & MAINT SUP EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	12.02
							0.00	0.00	0.00	386.49
	534900	MISCELLANEOUS SUP EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	1,271.84
	534900	MISCELLANEOUS SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.20
	534900	MISCELLANEOUS SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.07
	534900	MISCELLANEOUS SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	.77
	534900	MISCELLANEOUS SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	1.79
	534900	MISCELLANEOUS SUPPLIES EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUPPLIES EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	27.25
	534900	MISCELLANEOUS SUP EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.04
	534900	MISCELLANEOUS SUP EXP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	7.36
	534900	MISCELLANEOUS SUPPLIES EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.03
							0.00	0.00	0.00	1,309.39
	535100	MEDICAL SUPPLIES	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	7.31

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							0.00	0.00	0.00	7.31
	535198	SUPPLIES ALLOCATION TO	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	6.14-
	535198	SUPPLIES ALLOCATION TO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	455.02
							0.00	0.00	0.00	448.88
	538100	VEHICLE & EQUIP SUP EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	539500	PURCHASING CARD SUSPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	.06-
	539500	PURCHASING CARD SUSPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	.37-
	539500	PURCHASING CARD SUSPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	9.06-
	539500	PURCHASING CARD SUSPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	.24-
							0.00	0.00	0.00	9.73-
	541100	ACCTG & AUDITING SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	244.26-
	541100	ACCTG & AUDITING SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	93.11
	541100	ACCTG & AUDITING SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	37.12
	541100	ACCTG & AUDITING SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	417.01
	541100	ACCTG & AUDITING SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	12.08
	541100	ACCTG & AUDITING SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	1,054.21
	541100	ACCOUNTING & AUDITING SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	1.33-
	541100	ACCOUNTING & AUDITING SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.03
	541100	ACCTG & AUDITING SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	18,251.38
	541100	ACCOUNTING & AUDITING SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.01
	541100	ACCTG & AUDITING SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	29.85
	541100	ACCTG & AUDITING SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.10
	541100	ACCTG & AUDITING SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	3,485.39
	541100	ACCTG & AUDITING SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.06
							0.00	0.00	0.00	23,134.76
	541500	LEGAL SERVICES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.19
	541500	LEGAL SERVICES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.08
	541500	LEGAL SERVICES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	.87
	541500	LEGAL SERVICES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	.66

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	541500	LEGAL SERVICES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	40.64
	541500	LEGAL SERVICES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.07
	541500	LEGAL SERVICES EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	7.77
							0.00	0.00	0.00	50.28
	542100	SOS TEMP SERV - PERSONNEL	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	10,742.04
							0.00	0.00	0.00	10,742.04
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	34.84
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	1,011.97
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	9.23
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	95.38
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	89.33-
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	474.29
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	2.16
	542101	SOS TEMPORARY SERVICES - PERSO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	1.18
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	12,286.27
	542101	SOS TEMPORARY SERVICE PERSONNE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	2.32-
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	6.11
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	1.61
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	9,343.93
	542101	SOS TEMPORARY SERVICES - PERSO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	5.44
							0.00	0.00	0.00	23,180.76
	542200	TEMP SERV - OUTSIDE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	13.08
							0.00	0.00	0.00	13.08
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	5.96
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	2.24
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	27.24
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	3.97
	542201	SOS TEMP SERV - OUTSIDE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.10-
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	1,343.39
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	1.93

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	542201	SOS TEMP SERV - OUTSIDE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	226.17
							0.00	0.00	0.00	1,610.80
	542203	TRANSCRIPTION SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	5.86
	542203	TRANSCRIPTION SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.88
	542203	TRANSCRIPTION SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	10.67
	542203	TRANSCRIPTION SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	28.75
	542203	TRANSCRIPTION SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	458.24
	542203	TRANSCRIPTION SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.47
	542203	TRANSCRIPTION SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.17
	542203	TRANSCRIPTION SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	83.09
							0.00	0.00	0.00	588.13
	547598	SERVICES ALLOCATION TO	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	243.78-
	547598	SERVICES ALLOCATION TO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	3,415.17
							0.00	0.00	0.00	3,171.39
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	68.51
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	433.52
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.58
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	4.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.30
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	3.20
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	1.77
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	6.66
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	3.37
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.20
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	742.55
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.08
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.18
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	1,116.07
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.51

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							0.00	0.00	0.00	2,381.75
	548600	PEST CONTROL	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	142.62
	548600	PEST CONTROL	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	465.49
							0.00	0.00	0.00	608.11
	548700	REFUSE/RECYCLING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	881.85
	548700	REFUSE/RECYCLING	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	1.52
	548700	REFUSE/RECYCLING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.25
	548700	REFUSE/RECYCLING	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.59
	548700	REFUSE/RECYCLING	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	6.11
	548700	REFUSE/RECYCLING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.23
	548700	REFUSE/RECYCLING	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	11.24
	548700	REFUSE/RECYCLING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.34
	548700	REFUSE/RECYCLING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.07-
	548700	REFUSE/RECYCLING	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	1,092.12
	548700	REFUSE/RECYCLING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.66-
	548700	REFUSE/RECYCLING	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.33
	548700	REFUSE/RECYCLING	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.08
	548700	REFUSE/RECYCLING	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	2,251.62
	548700	REFUSE/RECYCLING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	9.51
							0.00	0.00	0.00	4,255.06
	548800	FIRE EXTINGUISHERS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	3.13
	549100	LAUNDRY SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	1.58
	549200	JANITORIAL/SECURITY SRVS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	9,808.56
	549200	JANITORIAL SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	31.97
	549200	JANITORIAL SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	17.74

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	549200	JANITORIAL SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	13.40
	549200	JANITORIAL SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	139.06
	549200	JANITORIAL SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	7.93
	549200	JANITORIAL SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	243.99
	549200	JANITORIAL & SECURITY SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	12.48
	549200	JANITORIAL & SECURITY SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	1.09-
	549200	JANITORIAL SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	4,161.15
	549200	JANITORIAL SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	10.68-
	549200	JANITORIAL SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	7.58
	549200	JANITORIAL SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	2.66
	549200	JANITORIAL SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	37,861.26
	549200	JANITORIAL SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	117.41
							0.00	0.00	0.00	52,413.42
	554900	OTHER CONTRACTUAL SERVICES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	58.85
							0.00	0.00	0.00	58.85
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	17.95
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	39.80
							0.00	0.00	0.00	57.75
	554903	ENTRYWAY MATS	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.44
	554903	ENTRYWAY MATS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.31
	554903	ENTRYWAY MATS	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.18
	554903	ENTRYWAY MATS	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	1.84
	554903	ENTRYWAY MATS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.16
	554903	ENTRYWAY MATS	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	3.24
	554903	ENTRYWAY MATS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.14
	554903	ENTRYWAY MATS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.05-
	554903	ENTRYWAY MATS	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	127.15
	554903	ENTRYWAY MATS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.14-

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	554903	ENTRYWAY MATS	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.10
	554903	ENTRYWAY MATS	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.04
	554903	ENTRYWAY MATS	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	302.88
	554903	ENTRYWAY MATS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	1.25
							0.00	0.00	0.00	437.54
	554905	SECURITY EXPENSES	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	2.29
	554905	SECURITY EXPENSES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.22
	554905	SECURITY EXPENSES	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	1.53
	554905	SECURITY EXPENSES	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	5.13
	554905	SECURITY EXPENSES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.10
	554905	SECURITY EXPENSES	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	7.30
	554905	SECURITY EXPENSES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.21
	554905	SECURITY EXPENSES	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	480.66
	554905	SECURITY EXPENSES	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	1.59
	554905	SECURITY EXPENSES	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.04
	554905	SECURITY EXPENSES	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	118.62
	554905	SECURITY EXPENSES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	617.70
	554906	SECURITY SERVICES	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	5,729.62
							0.00	0.00	0.00	5,729.62
	555100	DATA PROC SOFTW LIC FEE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	3,735.35
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	10.40
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	1.06
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	1.18
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	12.79
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	.45
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	3,142.66
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	1,611.03
	555100	DP SOFTWARE LICENSE SERVICE FE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	1.71

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	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	554.52
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.77
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.87
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.03
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	107.98
	555100	DP SOFTWARE LICENSE SERVICE FE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	5.38
							0.00	0.00	0.00	9,186.18
	555200	SOFTWARE - NEW PURCHASES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	675.56
	555200	SOFTWARE - NEW PURCHASES	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	22.65
	555200	SOFTWARE - NEW PURCHASES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	4.07-
	555200	SOFTWARE - NEW PURCHASES	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	9.84
	555200	SOFTWARE - NEW PURCHASES	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	103.05
	555200	SOFTWARE - NEW PURCHASES	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	19,034.50
	555200	SOFTWARE - NEW PURCHASES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.50
	555200	SOFTWARE - NEW PURCHASES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.46
	555200	SOFTWARE - NEW PURCHASES	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	4,519.64
	555200	SOFTWARE - NEW PURCHASES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	1.19
	555200	SOFTWARE - NEW PURCHASES	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	7.50
	555200	SOFTWARE - NEW PURCHASES	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.08
	555200	SOFTWARE - NEW PURCHASES	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	836.62
							0.00	0.00	0.00	25,207.52
	556100	INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	.05
	556100	INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	8.03
	556100	INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	2.82
	556100	INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	24.28
	556100	INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	61.89
	556100	INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.20
	556100	INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.03
	556100	INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	868.87

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	556100	INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.01
	556100	INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	1.45
	556100	INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.11
	556100	INSURANCE EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	552.76
	556100	INSURANCE EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.05
							0.00	0.00	0.00	1,520.55
	556300	SURETY & NOTARY BONDS	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	2.30
	556300	SURETY & NOTARY BONDS	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	2.02
	556300	SURETY & NOTARY BONDS	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	11.86
	556300	SURETY & NOTARY BONDS	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	19.10
	556300	SURETY & NOTARY BONDS	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	458.14
	556300	SURETY & NOTARY BONDS	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.76
	556300	SURETY & NOTARY BONDS	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	86.82
							0.00	0.00	0.00	581.01
	559100	OTHER OPERATING EXP	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	152.63-
	559100	OTHER OPERATING EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	148.50-
	559101	OTHER OPERATING EXP	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	8.05
	559101	OTHER OPERATING EXP	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	3.02
	559101	OTHER OPERATING EXP	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	36.70
	559101	OTHER OPERATING EXP	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	88.85
	559101	OTHER OPERATING EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.16-
	559101	OTHER OPERATING EXP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	1,594.98
	559101	OTHER OPERATING EXP	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	2.61
	559101	OTHER OPERATING EXP	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	305.59
							0.00	0.00	0.00	2,039.64
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	3.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.58-
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	1.03
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	10.14

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	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	2.66-
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	19.58
	559115	RECORDS MGT - STORAGE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.09
	559115	RECORDS MGT - STORAGE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.05
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	489.86
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	1.83-
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.98
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.23
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	118.39
	559115	RECORDS MGT - STORAGE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	2.00
	559115	RECORDS MGMT	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	801	0.00	0.00	0.00	.75
							0.00	0.00	0.00	641.10
	559198	MISC ALLOCATION TO	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	20.75-
	559198	MISC ALLOCATION TO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	356.66
							0.00	0.00	0.00	335.91
	571100	LODGING	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	73.70
							0.00	0.00	0.00	73.70
	571102	INSTATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.12
	571102	INSTATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.06
	571102	INSTATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	690.00
	571102	INSTATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	158.10
	571102	INSTATE LODGING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.53-
	571102	INSTATE LODGING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.10-
	571102	INSTATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	1,152.42

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	571102	INSTATE LODGING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.25-
	571102	INSTATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.04
	571102	INSTATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.05
	571102	INSTATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	280.28
							0.00	0.00	0.00	2,280.19
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	1.59
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.69
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	6.84
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	29.97
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	378.03
	571103	OUT OF STATE LODGING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	258.87
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.01-
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.45
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.24
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	49.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	725.73
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	539.00
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	140.00
							0.00	0.00	0.00	679.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	171.41

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		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	36.73
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.10-
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.01-
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	572.42
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.04-
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	120.13
							0.00	0.00	0.00	900.55
	571106	OUT-OF-STATE MEALS	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.27
	571106	OUT-OF-STATE MEALS	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.12
	571106	OUT-OF-STATE MEALS	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	1.28
	571106	OUT-OF-STATE MEALS	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	4.74
	571106	OUT-OF-STATE MEALS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	61.09
	571106	OUT-OF-STATE MEALS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	47.20
	571106	OUT-OF-STATE MEALS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.05
	571106	OUT-OF-STATE MEALS	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	8.77
	571106	OUT-OF-STATE MEALS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.06
							0.00	0.00	0.00	123.69
	571107	IN-STATE MEALS - TRAINING	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	180.39
	571107	IN-STATE MEALS - TRAINING	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	53.87
							0.00	0.00	0.00	234.26
	572100	COMMERCIAL TRANSPORTATIO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	2.09
							0.00	0.00	0.00	2.09
	572101	COMMERCIAL TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	2.93
	572101	COMMERCIAL TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	1.19

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	572101	COMMERCIAL TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	10.01
	572101	COMMERCIAL TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	21.25
	572101	COMMERCIAL TRANSPORTATION	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	101.15
	572101	COMMERCIAL TRANSPORTATION EXPE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.01
	572101	COMMERCIAL TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	395.73
	572101	COMMERCIAL TRANSPORTATION EXPE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.01
	572101	COMMERCIAL TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.60
	572101	COMMERCIAL TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.03
	572101	COMMERCIAL TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	75.43
	572101	COMMERCIAL TRANSPORTATION	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.03
							0.00	0.00	0.00	608.37
	573100	STATE-OWNED TRANSPORT	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	573101	STATE-OWNED TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	344.88
	573101	STATE-OWNED TRANSPORTATION	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	1.13-
	573101	STATE-OWNED TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	1.69
	573101	STATE-OWNED TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	740.19
	573101	STATE-OWNED TRANSPORTATION	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	1.01-
	573101	STATE-OWNED TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	880.93
	573101	STATE OWNED TRANSPORTATION EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	3.70-
	573101	STATE OWNED TRANSPORTATION EXP	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.93-
	573101	STATE-OWNED TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	3,985.97
	573101	STATE-OWNED TRANSPORTATION	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	2.50-
	573101	STATE-OWNED TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.96
	573101	STATE-OWNED TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.20
	573101	STATE-OWNED TRANSPORTATION	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	8,876.11
	573101	STATE-OWNED TRANSPORTATION	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.09
							0.00	0.00	0.00	14,821.75

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	574500	PERSONAL VEHICLE MILEAGE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	.84
							0.00	0.00	0.00	.84
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	176.13
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.75
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	7.10
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	31.55
	574501	PERSONAL VEH MLG EXP NON-TRAIN	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.84-
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.49-
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	24,466.95
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	1.28-
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.43
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.03
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	3,145.93
							0.00	0.00	0.00	27,826.26
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	1,001.10
							0.00	0.00	0.00	1,001.10
	574503	OUT-OF-STATE MILES	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.10
	574503	OUT-OF-STATE MILES	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.03
	574503	OUT-OF-STATE MILES	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	.45
	574503	OUT-OF-STATE MILES	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	3.57
	574503	OUT-OF-STATE MILES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	16.88
	574503	OUT-OF-STATE MILES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	3.24
	574503	OUT-OF-STATE MILES	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.03
							0.00	0.00	0.00	24.37
	575100	MISC TRAVEL EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY		0.00	0.00	0.00	.59

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					2008					
							0.00	0.00	0.00	.59
	575101	MISC TRAVEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	.17
	575101	MISC TRAVEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	.07
	575101	MISC TRAVEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	.86
	575101	MISC TRAVEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	6.23
	575101	MISC TRAVEL EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	24.35
	575101	MISC TRAVEL EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	.02
	575101	MISC TRAVEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	126.18
	575101	MISC TRAVEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	33.93
	575101	MISC TRAVEL EXPENSE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.04
							0.00	0.00	0.00	191.95
	575198	TRAVEL ALLOCATION TO	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	79.25-
	575198	TRAVEL ALLOCATION TO	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	274.66
							0.00	0.00	0.00	195.41
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	8,142.26
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205008	WAGNER PEYSER PY 2008	100	0.00	0.00	0.00	12.85
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	.02
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205008	WAGNER PEYSER PY 2008	110	0.00	0.00	0.00	6.80
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205008	WAGNER PEYSER PY 2008	120	0.00	0.00	0.00	75.95
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	10.20-
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	1,691.63
	583300	HARDWARE - DATA PROCESSING OVE	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	11.97-
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	190	0.00	0.00	0.00	2.52-
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205008	WAGNER PEYSER PY 2008	500	0.00	0.00	0.00	2,876.42
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	500	0.00	0.00	0.00	13.94-
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205008	WAGNER PEYSER PY 2008	561	0.00	0.00	0.00	4.36

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	583300	COMPUTER HARDWARE EQUIPME	17.207	23205008	WAGNER PEYSER PY 2008	567	0.00	0.00	0.00	1.88
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	557.02
	583300	COMPUTER HARDWARE EQUIPME	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	7.42
							0.00	0.00	0.00	13,337.98
	586900	OTHER FIXED ASSETS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	7.85-
	586900	OTHER FIXED ASSETS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	100	0.00	0.00	0.00	4.00
	586900	OTHER FIXED ASSETS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	120	0.00	0.00	0.00	1.77
	586900	OTHER FIXED ASSETS	17.207	23205008	WAGNER PEYSER PY 2008	150	0.00	0.00	0.00	4.18
	586900	OTHER FIXED ASSETS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	150	0.00	0.00	0.00	3.04
	586900	OTHER FIXED ASSETS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	.08
							0.00	0.00	0.00	5.22
	594110	ADJUSTMENT BETWEEN FUND LEDGER	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008		0.00	0.00	0.00	35,406.41
	594110	ADJUSTMENT BETWEEN FUND LEDGER	17.207	23205008	WAGNER PEYSER PY 2008		0.00	0.00	0.00	14,358.54
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23205008	WAGNER PEYSER PY 2008	610	0.00	0.00	0.00	38,301.15
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23222008	WAGNER PEYSER 10% GOV-PY 2008	610	0.00	0.00	0.00	121,582.26
							0.00	0.00	0.00	209,648.36
				ES175752X0			0.00	0.00	0.00	6,260,891.59
ES175752Z0										
	493100	OPERATING TRANSFERS IN	17.207	23215008	ALMIS/WICPS		0.00	0.00	0.00	10,147.89-
							0.00	0.00	0.00	10,147.89-
	493200	OPERATING TRANSFERS OUT	17.207	23215008	ALMIS/WICPS		0.00	0.00	0.00	10,147.89
							0.00	0.00	0.00	10,147.89
	511100	PERMANENT SALARIES-WAGES	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	3,477.20
	511100	PERMANENT SALARIES-WAGES	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1,008.40
	511100	PERMANENT SALARIES-WAGES	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	4,558.44
	511100	PERMANENT SALARIES-WAGES	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	195,588.09
							0.00	0.00	0.00	204,632.13
	511200	TEMPORARY SALARIES-WAGE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	176.24
	511200	TEMPORARY SALARIES-WAGE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	2.03
	511200	TEMPORARY SALARIES-WAGE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	31.21

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	511200	TEMPORARY SALARIES-WAGE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	600.17
							0.00	0.00	0.00	809.65
	511300	OVERTIME PAYMENTS	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.13
	511300	OVERTIME PAYMENTS	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.11
	511300	OVERTIME PAYMENTS	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.96
	511300	OVERTIME PAYMENTS	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	10.76
							0.00	0.00	0.00	11.96
	511400	PREMIUM PAY	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.03
	511400	PREMIUM PAY	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	13.06
	511400	PREMIUM PAY	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2.18
							0.00	0.00	0.00	15.27
	511800	COMPENSATORY TIME PAID	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	1.57
	511800	COMPENSATORY TIME PAID	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.80
	511800	COMPENSATORY TIME PAID	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	1.92
	511800	COMPENSATORY TIME PAID	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	88.78
							0.00	0.00	0.00	93.07
	512100	VACATION LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	247.34
	512100	VACATION LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	118.23
	512100	VACATION LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	361.13
	512100	VACATION LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	18,579.69
							0.00	0.00	0.00	19,306.39
	512200	SICK LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	95.12
	512200	SICK LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	36.58
	512200	SICK LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	253.63
	512200	SICK LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	12,206.87
							0.00	0.00	0.00	12,592.20
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	74.32
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	29.90
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	201.68
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	10,492.14
							0.00	0.00	0.00	10,798.04
	512400	MILITARY LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.03
	512400	MILITARY LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.59
	512400	MILITARY LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2.80
							0.00	0.00	0.00	3.42
	512500	FUNERAL LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.22
	512500	FUNERAL LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.05
	512500	FUNERAL LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	16.45
	512500	FUNERAL LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	179.26

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							0.00	0.00	0.00	195.98
	512600	CIVIL LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	2.38
	512600	CIVIL LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.66
	512600	CIVIL LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.29
	512600	CIVIL LEAVE EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	119.83
							0.00	0.00	0.00	123.16
	515100	RETIREMENT PLANS EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	212.95
	515100	RETIREMENT PLANS EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	84.28
	515100	RETIREMENT PLANS EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	357.72
	515100	RETIREMENT PLANS EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	16,986.05
							0.00	0.00	0.00	17,641.00
	515200	OASDI EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	296.78
	515200	OASDI EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	86.60
	515200	OASDI EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	385.50
	515200	OASDI EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	16,997.96
							0.00	0.00	0.00	17,766.84
	515400	LIFE & ACCIDENT INS EXP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	1.35
	515400	LIFE & ACCIDENT INS EXP	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	1.48
	515400	LIFE & ACCIDENT INS EXP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	80.76
							0.00	0.00	0.00	83.98
	515500	HEALTH INSURANCE EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	577.33
	515500	HEALTH INSURANCE EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	35.11
	515500	HEALTH INSURANCE EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	954.13
	515500	HEALTH INSURANCE EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	23,277.89
							0.00	0.00	0.00	24,844.46
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.28
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.08
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.61
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	69.21
							0.00	0.00	0.00	71.18
	516400	UNEMPLOYM COMP INS EXP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	23.07
	516400	UNEMPLOYM COMP INS EXP	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	10.11
	516400	UNEMPLOYM COMP INS EXP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	48.40
	516400	UNEMPLOYM COMP INS EXP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	1,644.30
							0.00	0.00	0.00	1,725.88
	516500	WORKERS COMP PREMIUMS	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	19.19
	516500	WORKERS COMP PREMIUMS	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.03
	516500	WORKERS COMP PREMIUMS	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	7.29

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	516500	WORKERS COMP PREMIUMS	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2,832.51
							0.00	0.00	0.00	2,859.02
	521101	POSTAGE EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.34
	521101	POSTAGE EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.19
	521101	POSTAGE EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.55
	521101	POSTAGE EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	75.97
							0.00	0.00	0.00	77.05
	521102	PO BOX RENTALS	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.11
	521102	PO BOX RENTALS	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	13.82
							0.00	0.00	0.00	13.95
	521201	COM EXPENSE - VOICE/DATA	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	2,056.81
	521201	COM EXPENSE - VOICE/DATA	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.76
	521201	COM EXPENSE - VOICE/DATA	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	185.28
	521201	COM EXPENSE - VOICE/DATA	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	3,207.79
	521201	COM EXPENSE - VOICE/DATA	17.207	23215008	ALMIS/WICPS	801	0.00	0.00	0.00	53.59
							0.00	0.00	0.00	5,505.23
	521203	DATALINE CLEARING ACCOU	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	131.30
	521203	DATALINE CLEARING ACCOU	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.85
	521203	DATALINE CLEARING ACCOU	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	888.49
	521203	DATALINE CLEARING ACCOU	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	246.66
	521203	DATALINE CLEARING ACCO	17.207	23215008	ALMIS/WICPS	801	0.00	0.00	0.00	266.74
							0.00	0.00	0.00	1,534.04
	521300	FREIGHT EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.71
	521300	FREIGHT EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.23
	521300	FREIGHT EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	1.43
	521300	FREIGHT EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	133.20
							0.00	0.00	0.00	135.57
	521401	DATA PROCESSING EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	42.32
	521401	DATA PROCESSING EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	3.18
	521401	DATA PROCESSING EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	687.31
	521401	DATA PROCESSING EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	1,138.33
	521401	DATA PROCESSING EXPENSE	17.207	23215008	ALMIS/WICPS	801	0.00	0.00	0.00	22.26
							0.00	0.00	0.00	1,893.40
	521501	PUBLICATION & PRINT EXP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	63.46
	521501	PUBLICATION & PRINT EXP	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.49
	521501	PUBLICATION & PRINT EXP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	8.40
	521501	PUBLICATION & PRINT EXP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2,123.83
							0.00	0.00	0.00	2,197.18

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	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.08
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.08
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.16
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	9.43
							0.00	0.00	0.00	9.75
	521901	AWARDS EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.12
	521901	AWARDS EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.15
	521901	AWARDS EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	7.10
							0.00	0.00	0.00	7.37
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.06
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.06
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2.02
							0.00	0.00	0.00	2.14
	522100	DUES & SUBSCRIPTION EXP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	15.56
	522100	DUES & SUBSCRIPTION EXP	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	5.05
	522100	DUES & SUBSCRIPTION EXP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	6.54
	522100	DUES & SUBSCRIPTION EXP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	1,469.31
							0.00	0.00	0.00	1,496.46
	522201	CONFERENCE REGISTRATION	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.13
	522201	CONFERENCE REGISTRATION	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	.51
							0.00	0.00	0.00	.64
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	1.61
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.47
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	1.01
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	885.60
							0.00	0.00	0.00	888.69
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.11

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	522203	CONFERENCE REGISTRATION - OUT	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.15
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.19
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2,529.10
							0.00	0.00	0.00	2,529.55
	523102	FUEL EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	393.17
	523102	FUEL EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.02
	523102	FUEL EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	2.85
	523102	FUEL EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	177.80
							0.00	0.00	0.00	574.84
	523103	ELECTRICITY EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	1,093.44
	523103	ELECTRICITY EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.85
	523103	ELECTRICITY EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	9.33
	523103	ELECTRICITY EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	478.98
							0.00	0.00	0.00	1,583.60
	523104	WATER EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	117.02
	523104	WATER EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.14
	523104	WATER EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	1.15
	523104	WATER EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	51.09
							0.00	0.00	0.00	169.40
	524601	RENT EXPENSE - BUILDINGS	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	2.06-
	524601	RENT EXPENSE - BUILDINGS	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.30-
	524601	RENT EXPENSE - BUILDINGS	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	5.12-
	524601	RENT EXPENSE - BUILDINGS	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	58.64-
							0.00	0.00	0.00	66.12-
	525101	RENT EXP - OFFICE EQUIP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.72
	525101	RENT EXP - OFFICE EQUIP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	1.47
	525101	RENT EXP - OFFICE EQUIP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	18.91
							0.00	0.00	0.00	21.10
	526100	REP & MAINT-REAL PROPERT	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	220.87
	526100	REP & MAINT-REAL PROPERT	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.52
	526100	REP & MAINT-REAL PROPERT	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	1.95
	526100	REP & MAINT-REAL PROPERT	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	107.94
							0.00	0.00	0.00	331.28
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	10.17
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.08
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.32

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	527100	REP & MAINT-OFFICE EQUIP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	701.74
							0.00	0.00	0.00	712.31
	527400	REP & MAINT-DATA PROC	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	6.62
	527400	REP & MAINT-DATA PROC	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.56
	527400	REP & MAINT-DATA PROC	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	749.90
	527400	REP & MAINT-DATA PROC	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	1,346.47
							0.00	0.00	0.00	2,104.55
	527500	REP & MAINT-COMM EQUIP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	15.21
							0.00	0.00	0.00	15.21
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	22.27
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	2.64
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	7.45
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	1,567.48
	531101	OFFICE SUPPLIES EXPENS	17.207	23215008	ALMIS/WICPS	801	0.00	0.00	0.00	58.36
							0.00	0.00	0.00	1,658.20
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	3.02
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.56
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	24.54
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2,551.59
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215008	ALMIS/WICPS	801	0.00	0.00	0.00	29.66
							0.00	0.00	0.00	2,610.37
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	164.01
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.04
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.31
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	79.83
							0.00	0.00	0.00	245.19
	532102	CHAIRS - NON INVENTORY	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.07
	532102	CHAIRS - NON INVENTORY	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.01
	532102	CHAIRS - NON INVENTORY	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	4.73
							0.00	0.00	0.00	4.81
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	40.23
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.89
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	2.81
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	154.38

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							0.00	0.00	0.00	198.31
	533901	FOOD EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.06
	533901	FOOD EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.17
	533901	FOOD EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	5.10
							0.00	0.00	0.00	5.33
	534500	AGRICULTURAL SUPPLIES EX	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	5.84
	534500	AGRICULTURAL SUPPLIES EX	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	534500	AGRICULTURAL SUPPLIES EX	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2.79
							0.00	0.00	0.00	8.67
	534600	ED & RECREATIONAL SUP EX	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.54
	534600	ED & RECREATIONAL SUP EX	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.36
	534600	ED & RECREATIONAL SUP EX	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	1.09
	534600	ED & RECREATIONAL SUP EX	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	52.24
							0.00	0.00	0.00	54.23
	534700	ENG TECH & COMM SUP EXP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.05
	534700	ENG TECH & COMM SUP EXP	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.07
	534700	ENG TECH & COMM SUP EXP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.15
	534700	ENG TECH & COMM SUP EXP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	66.90
							0.00	0.00	0.00	67.17
	534800	CONST & MAINT SUP EXP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	18.89
	534800	CONST & MAINT SUP EXP	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.04
	534800	CONST & MAINT SUP EXP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.42
	534800	CONST & MAINT SUP EXP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	9.73
							0.00	0.00	0.00	29.08
	534900	MISCELLANEOUS SUP EXP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	4.52
	534900	MISCELLANEOUS SUP EXP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	534900	MISCELLANEOUS SUP EXP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	1.99
							0.00	0.00	0.00	6.54
	541100	ACCTG & AUDITING SERVICES	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	40.93
	541100	ACCTG & AUDITING SERVICES	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	18.73
	541100	ACCTG & AUDITING SERVICES	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	24.51
	541100	ACCTG & AUDITING SERVICES	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2,801.91
							0.00	0.00	0.00	2,886.08
	541500	LEGAL SERVICES EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.04
	541500	LEGAL SERVICES EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	541500	LEGAL SERVICES EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2.78
							0.00	0.00	0.00	2.86

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	542101	SOS TEMP SERV - PERSONNEL	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	18.56
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.61
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	17.29
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	757.63
							0.00	0.00	0.00	795.09
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.30
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.12
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	83.32
							0.00	0.00	0.00	84.74
	542203	TRANSCRIPTION SERVICES	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	1.18
	542203	TRANSCRIPTION SERVICES	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	2.42
	542203	TRANSCRIPTION SERVICES	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	30.28
							0.00	0.00	0.00	33.88
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	20.94
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.07
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.19
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	9.75
							0.00	0.00	0.00	30.95
	548700	REFUSE/RECYCLING	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	25.14
	548700	REFUSE/RECYCLING	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.08
	548700	REFUSE/RECYCLING	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.35
	548700	REFUSE/RECYCLING	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	17.48
							0.00	0.00	0.00	43.05
	549200	JANITORIAL SERVICES	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	868.50
	549200	JANITORIAL SERVICES	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.78
	549200	JANITORIAL SERVICES	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	6.66
	549200	JANITORIAL SERVICES	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	385.89
							0.00	0.00	0.00	1,262.83
	554901	OTHER CONTRACTUAL SERVICE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2,196.96
							0.00	0.00	0.00	2,196.96
	554903	ENTRYWAY MATS	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	13.41
	554903	ENTRYWAY MATS	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.08
	554903	ENTRYWAY MATS	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	5.05
							0.00	0.00	0.00	18.56
	554905	SECURITY EXPENSES	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	11.26
	554905	SECURITY EXPENSES	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.20
	554905	SECURITY EXPENSES	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	133.77
							0.00	0.00	0.00	145.23

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	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	1.78
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.48
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	68.79
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	131.07
							0.00	0.00	0.00	202.12
	555200	SOFTWARE - NEW PURCHASES	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.42
	555200	SOFTWARE - NEW PURCHASES	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	4.25
	555200	SOFTWARE - NEW PURCHASES	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	418.55
	555200	SOFTWARE - NEW PURCHASES	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	47.31
	555200	SOFTWARE - NEW PURCHASES	17.207	23215008	ALMIS/WICPS	801	0.00	0.00	0.00	53.88-
							0.00	0.00	0.00	416.65
	556100	INSURANCE EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	143.37
	556100	INSURANCE EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	1.83
	556100	INSURANCE EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	82.90
							0.00	0.00	0.00	228.10
	556300	SURETY & NOTARY BONDS	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.23
	556300	SURETY & NOTARY BONDS	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.23
	556300	SURETY & NOTARY BONDS	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.62
	556300	SURETY & NOTARY BONDS	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	34.81
							0.00	0.00	0.00	35.89
	559101	OTHER OPERATING EXP	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	3.50
	559101	OTHER OPERATING EXP	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	1.74
	559101	OTHER OPERATING EXP	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	2.00
	559101	OTHER OPERATING EXP	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	247.74
							0.00	0.00	0.00	254.98
	559113	JTPA ADMIN -SESA EXPENSES	17.207	23215008	ALMIS/WICPS	801	0.00	0.00	0.00	8,531.09
							0.00	0.00	0.00	8,531.09
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.41
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.14
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.89
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	40.26
	559115	RECORDS MANAGEMENT - S	17.207	23215008	ALMIS/WICPS	801	0.00	0.00	0.00	32.05
							0.00	0.00	0.00	73.75
	571102	INSTATE LODGING EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.02

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	571102	INSTATE LODGING EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	2.64
	571102	INSTATE LODGING EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	2.36
							0.00	0.00	0.00	5.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.44
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.06
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.46
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	1,787.22
							0.00	0.00	0.00	1,788.18
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.66
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	.24
							0.00	0.00	0.00	.90
	571106	OUT-OF-STATE MEALS	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	429.19
							0.00	0.00	0.00	429.30
	572101	COMMERCIAL TRANSPORTATION	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.25
	572101	COMMERCIAL TRANSPORTATION	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.15
	572101	COMMERCIAL TRANSPORTATION	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.62
	572101	COMMERCIAL TRANSPORTATION	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	1,471.40
							0.00	0.00	0.00	1,472.42
	573101	STATE-OWNED TRANSPORTATION	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	3.25
	573101	STATE-OWNED TRANSPORTATION	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.31
	573101	STATE-OWNED TRANSPORTATION	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	16.60
	573101	STATE-OWNED TRANSPORTATION	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	977.30
							0.00	0.00	0.00	997.46
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.38
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.06
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.68
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	133.31
							0.00	0.00	0.00	134.43
	574503	OUT-OF-STATE MILES	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.12
	574503	OUT-OF-STATE MILES	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.07

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	574503	OUT-OF-STATE MILES	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	5.69
							0.00	0.00	0.00	5.88
	575101	MISC TRAVEL EXPENSE	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	.12
	575101	MISC TRAVEL EXPENSE	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	73.56
							0.00	0.00	0.00	73.70
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215008	ALMIS/WICPS	100	0.00	0.00	0.00	2.83
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215008	ALMIS/WICPS	120	0.00	0.00	0.00	2.44
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215008	ALMIS/WICPS	150	0.00	0.00	0.00	9.51
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	7,559.77
							0.00	0.00	0.00	7,574.55
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23215008	ALMIS/WICPS	561	0.00	0.00	0.00	5,260.38-
							0.00	0.00	0.00	5,260.38-
				ES175752Z0			0.00	0.00	0.00	364,663.00
ES175754E0										
	511100	PERMANENT SALARIES-WAGES	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	10,204.91
							0.00	0.00	0.00	10,204.91
	511200	TEMPORARY SALARIES-WAGE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	5,889.57
							0.00	0.00	0.00	5,889.57
	511800	COMPENSATORY TIME PAID	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	12.11
							0.00	0.00	0.00	12.11
	512100	VACATION LEAVE EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	1,475.94
							0.00	0.00	0.00	1,475.94
	512200	SICK LEAVE EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	777.44
							0.00	0.00	0.00	777.44
	512300	HOLIDAY LEAVE EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	795.59
							0.00	0.00	0.00	795.59
	512500	FUNERAL LEAVE EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	47.31
							0.00	0.00	0.00	47.31
	512600	CIVIL LEAVE EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	15.17
							0.00	0.00	0.00	15.17
	512998	SALARY ALLOCATION TO	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	1,627.15
							0.00	0.00	0.00	1,627.15
	515100	RETIREMENT PLANS EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	1,126.68
							0.00	0.00	0.00	1,126.68
	515200	FICA EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	1,395.02
							0.00	0.00	0.00	1,395.02
	515400	LIFE & ACCIDENT INS EXP	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	5.04

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							0.00	0.00	0.00	5.04
	515500	HEALTH INSURANCE EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	4,544.58
							0.00	0.00	0.00	4,544.58
	519898	BENEFITS ALLOCATION TO	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	483.70
							0.00	0.00	0.00	483.70
	521100	POSTAGE EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	663.08
							0.00	0.00	0.00	663.08
	521198	POSTAGE ALLOCATION TO	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	3.41
							0.00	0.00	0.00	3.41
	521298	COMMUNICATION ALLOCATION TO	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	132.48
							0.00	0.00	0.00	132.48
	521300	FREIGHT EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	17.42
							0.00	0.00	0.00	17.42
	521400	CIO CHARGES	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	45,852.00
							0.00	0.00	0.00	45,852.00
	521498	IT ALLOCATION TO	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	451.12
							0.00	0.00	0.00	451.12
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	129.13
							0.00	0.00	0.00	129.13
	524998	FACILITIES ALLOCATION TO	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	253.97
							0.00	0.00	0.00	253.97
	525598	OFFICE EXP ALLOCATION TO	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	41.32
							0.00	0.00	0.00	41.32
	531100	OFFICE SUPPLIES EXPENSE	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	484.24
							0.00	0.00	0.00	484.24
	535198	SUPPLIES ALLOCATION TO	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	62.22
							0.00	0.00	0.00	62.22
	547598	SERVICES ALLOCATION TO	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	686.39
							0.00	0.00	0.00	686.39
	548700	REFUSE/RECYCLING	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	559198	MISC ALLOCATION TO	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	36.08
							0.00	0.00	0.00	36.08
	575198	TRAVEL ALLOCATION TO	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	52.83
							0.00	0.00	0.00	52.83
	594110	ADJUSTMENT BETWEEN FUND LEDGER	17.271	23175009	WOTC FY 09		0.00	0.00	0.00	65,149.10
							0.00	0.00	0.00	65,149.10
							0.00	0.00	0.00	142,443.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
ES175754Z0										
	493100	OPERATING TRANSFERS IN	17.273	23164009	ALC		0.00	0.00	0.00	298.64-
							0.00	0.00	0.00	298.64-
	493200	OPERATING TRANSFERS OUT	17.273	23164009	ALC		0.00	0.00	0.00	298.64
							0.00	0.00	0.00	298.64
	511100	PERMANENT SALARIES-WAGES	17.273	23164009	ALC		0.00	0.00	0.00	8,010.30
							0.00	0.00	0.00	8,010.30
	511200	TEMPORARY SALARIES-WAGE	17.273	23164009	ALC		0.00	0.00	0.00	1,159.49
							0.00	0.00	0.00	1,159.49
	511800	COMPENSATORY TIME PAID	17.273	23164009	ALC		0.00	0.00	0.00	4.54
							0.00	0.00	0.00	4.54
	512100	VACATION LEAVE EXPENSE	17.273	23164009	ALC		0.00	0.00	0.00	603.21
							0.00	0.00	0.00	603.21
	512200	SICK LEAVE EXPENSE	17.273	23164009	ALC		0.00	0.00	0.00	316.34
							0.00	0.00	0.00	316.34
	512300	HOLIDAY LEAVE EXPENSE	17.273	23164009	ALC		0.00	0.00	0.00	308.83
							0.00	0.00	0.00	308.83
	512500	FUNERAL LEAVE EXPENSE	17.273	23164009	ALC		0.00	0.00	0.00	13.25
							0.00	0.00	0.00	13.25
	512600	CIVIL LEAVE EXPENSE	17.273	23164009	ALC		0.00	0.00	0.00	3.73
							0.00	0.00	0.00	3.73
	512998	SALARY ALLOCATION TO	17.273	23164009	ALC		0.00	0.00	0.00	1,158.84
							0.00	0.00	0.00	1,158.84
	515100	RETIREMENT PLANS EXPENSE	17.273	23164009	ALC		0.00	0.00	0.00	687.61
							0.00	0.00	0.00	687.61
	515200	FICA EXPENSE	17.273	23164009	ALC		0.00	0.00	0.00	738.73
							0.00	0.00	0.00	738.73
	515400	LIFE & ACCIDENT INS EXP	17.273	23164009	ALC		0.00	0.00	0.00	2.79
							0.00	0.00	0.00	2.79
	515500	HEALTH INSURANCE EXPENSE	17.273	23164009	ALC		0.00	0.00	0.00	2,838.14
							0.00	0.00	0.00	2,838.14
	519898	BENEFITS ALLOCATION TO	17.273	23164009	ALC		0.00	0.00	0.00	346.58
							0.00	0.00	0.00	346.58
	521100	POSTAGE EXPENSE	17.273	23164009	ALC		0.00	0.00	0.00	554.18
							0.00	0.00	0.00	554.18
	521198	POSTAGE ALLOCATION TO	17.273	23164009	ALC		0.00	0.00	0.00	1.31
							0.00	0.00	0.00	1.31
	521200	COM EXPENSE - VOICE/DATA	17.273	23164009	ALC		0.00	0.00	0.00	266.42
							0.00	0.00	0.00	266.42
	521298	COMMUNICATION ALLOCATION	17.273	23164009	ALC		0.00	0.00	0.00	161.79

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TO						0.00	0.00	0.00	161.79
	521300	FREIGHT EXPENSE	17.273	23164009	ALC			0.00	0.00	0.00	359.28
								0.00	0.00	0.00	359.28
	521498	IT ALLOCATION TO	17.273	23164009	ALC			0.00	0.00	0.00	219.76
								0.00	0.00	0.00	219.76
	521500	PUBLICATION & PRINT EXP	17.273	23164009	ALC			0.00	0.00	0.00	29.72
								0.00	0.00	0.00	29.72
	521501	RECORDS MANAGEMENT EXPENSE	17.273	23164009	ALC			0.00	0.00	0.00	46.87
								0.00	0.00	0.00	46.87
	523201	NATURAL GAS EXPENSE	17.273	23164009	ALC			0.00	0.00	0.00	.54
								0.00	0.00	0.00	.54
	523202	ELECTRICITY EXPENSE	17.273	23164009	ALC			0.00	0.00	0.00	1.71
								0.00	0.00	0.00	1.71
	523203	WATER EXPENSE	17.273	23164009	ALC			0.00	0.00	0.00	.14
								0.00	0.00	0.00	.14
	523204	SEWER EXPENSE	17.273	23164009	ALC			0.00	0.00	0.00	.05
								0.00	0.00	0.00	.05
	524998	FACILITIES ALLOCATION TO	17.273	23164009	ALC			0.00	0.00	0.00	238.87
								0.00	0.00	0.00	238.87
	525598	OFFICE EXP ALLOCATION TO	17.273	23164009	ALC			0.00	0.00	0.00	31.66
								0.00	0.00	0.00	31.66
	527100	REP & MAINT-OFFICE EQUIP	17.273	23164009	ALC			0.00	0.00	0.00	6.86
								0.00	0.00	0.00	6.86
	531100	OFFICE SUPPLIES EXPENSE	17.273	23164009	ALC			0.00	0.00	0.00	615.24
								0.00	0.00	0.00	615.24
	534700	ENG TECH & COMM SUP EXP	17.273	23164009	ALC			0.00	0.00	0.00	16.44
								0.00	0.00	0.00	16.44
	535198	SUPPLIES ALLOCATION TO	17.273	23164009	ALC			0.00	0.00	0.00	31.91
								0.00	0.00	0.00	31.91
	538100	VEHICLE & EQUIP SUP EXP	17.273	23164009	ALC			0.00	0.00	0.00	28.00
								0.00	0.00	0.00	28.00
	541100	ACCTG & AUDITING SERVICES	17.273	23164009	ALC			0.00	0.00	0.00	97.88
								0.00	0.00	0.00	97.88
	547598	SERVICES ALLOCATION TO	17.273	23164009	ALC			0.00	0.00	0.00	304.59
								0.00	0.00	0.00	304.59
	548700	REFUSE/RECYCLING	17.273	23164009	ALC			0.00	0.00	0.00	17.22
								0.00	0.00	0.00	17.22
	549200	JANITORIAL/SECURITY SRVS	17.273	23164009	ALC			0.00	0.00	0.00	2.04
								0.00	0.00	0.00	2.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	17.273	23164009	ALC		0.00	0.00	0.00	38.97
							0.00	0.00	0.00	38.97
	555200	SOFTWARE - NEW PURCHASES	17.273	23164009	ALC		0.00	0.00	0.00	2.17
							0.00	0.00	0.00	2.17
	559198	MISC ALLOCATION TO	17.273	23164009	ALC		0.00	0.00	0.00	89.59
							0.00	0.00	0.00	89.59
	571100	LODGING	17.273	23164009	ALC		0.00	0.00	0.00	456.10
							0.00	0.00	0.00	456.10
	572100	COMMERCIAL TRANSPORTATIO	17.273	23164009	ALC		0.00	0.00	0.00	258.90
							0.00	0.00	0.00	258.90
	573100	STATE-OWNED TRANSPORT	17.273	23164009	ALC		0.00	0.00	0.00	793.81
							0.00	0.00	0.00	793.81
	574500	PERSONAL VEHICLE MILEAGE	17.273	23164009	ALC		0.00	0.00	0.00	226.81
							0.00	0.00	0.00	226.81
	575100	MISC TRAVEL EXPENSE	17.273	23164009	ALC		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	575198	TRAVEL ALLOCATION TO	17.273	23164009	ALC		0.00	0.00	0.00	39.05
							0.00	0.00	0.00	39.05
	583300	COMPUTER EQUIP & SOFTWARE	17.273	23164009	ALC		0.00	0.00	0.00	87.18
							0.00	0.00	0.00	87.18
	594110	ADJUSTMENT BETWEEN FUND LEDGER	17.273	23164009	ALC		0.00	0.00	0.00	12,715.24
							0.00	0.00	0.00	12,715.24
				ES175754Z0			0.00	0.00	0.00	33,961.68
ES175755X0										
	493100	OPERATING TRANSFERS IN	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	45,991.53-
							0.00	0.00	0.00	45,991.53-
	493200	OPERATING TRANSFERS OUT	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	45,991.53
							0.00	0.00	0.00	45,991.53
	511100	PERMANENT SALARIES-WAGES	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	132,809.50
	511100	PERMANENT SALARIES-WAGES	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	163,971.34
	511100	PERMANENT SALARIES-WAGES	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	1,898.16
							0.00	0.00	0.00	298,679.00
	511200	TEMPORARY SALARIES-WAGE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	7,362.91
	511200	TEMPORARY SALARIES-WAGE	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	14,576.84
							0.00	0.00	0.00	21,939.75
	511300	OVERTIME PAYMENTS	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	125.08
							0.00	0.00	0.00	125.08
	511800	COMPENSATORY TIME PAID	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	116.18
	511800	COMPENSATORY TIME PAID	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	12.13

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	128.31
	512100	VACATION LEAVE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	18,065.10
	512100	VACATION LEAVE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	10,501.01
							0.00	0.00	0.00	28,566.11
	512200	SICK LEAVE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	13,283.10
	512200	SICK LEAVE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	6,955.97
							0.00	0.00	0.00	20,239.07
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	5,821.61
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	7,674.73
							0.00	0.00	0.00	13,496.34
	512500	FUNERAL LEAVE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	351.64
	512500	FUNERAL LEAVE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	150.23
							0.00	0.00	0.00	501.87
	512600	CIVIL LEAVE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	56.39
							0.00	0.00	0.00	56.39
	512998	SALARY ALLOCATION TO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	29,538.18
							0.00	0.00	0.00	29,538.18
	515100	RETIREMENT PLANS EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	11,855.09
	515100	RETIREMENT PLANS EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	13,685.09
	515100	RETIREMENT PLANS EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	142.07
							0.00	0.00	0.00	25,682.25
	515200	FICA EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	12,218.13
	515200	OASDI EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	14,807.70
	515200	OASDI EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	137.71
							0.00	0.00	0.00	27,163.54
	515400	LIFE & ACCIDENT INS EXP	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	49.15
	515400	LIFE & ACCIDENT INS EXP	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	60.47
	515400	LIFE & ACCIDENT INS EXP	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	.27
							0.00	0.00	0.00	109.89
	515500	HEALTH INSURANCE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	29,726.25
	515500	HEALTH INSURANCE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	33,928.56
	515500	HEALTH INSURANCE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	152.45
							0.00	0.00	0.00	63,807.26
	519898	BENEFITS ALLOCATION TO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	9,301.41
							0.00	0.00	0.00	9,301.41
	521100	POSTAGE EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	6.18
							0.00	0.00	0.00	6.18
	521198	POSTAGE ALLOCATION TO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	26.15
							0.00	0.00	0.00	26.15
	521200	COM EXPENSE - VOICE/DATA	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	3,505.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,505.37
	521298	COMMUNICATION ALLOCATION TO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	7,470.26
							0.00	0.00	0.00	7,470.26
	521400	CIO CHARGES	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	26,399.52
							0.00	0.00	0.00	26,399.52
	521498	IT ALLOCATION TO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	10,382.50
							0.00	0.00	0.00	10,382.50
	521500	PUBLICATION & PRINT EXP	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	471.55
							0.00	0.00	0.00	471.55
	521501	PUBLICATION & PRINT EXP	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	218.47
	521501	PUBLICATION & PRINT EXP	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	139.95
							0.00	0.00	0.00	358.42
	522100	DUES & SUBSCRIPTION EXP	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	12,353.50
	522100	DUES & SUBSCRIPTION EXP	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	234.10
							0.00	0.00	0.00	12,587.60
	522200	CONFERENCE REGISTRATION	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	117.16
							0.00	0.00	0.00	117.16
	522201	CONFERENCE REGISTRATION	17.207	23205S09	ARRA WAGNER PEYSER	100	0.00	0.00	0.00	28.50
	522201	CONFERENCE REGISTRATION	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	14.25
							0.00	0.00	0.00	42.75
	523100	UTILITIES EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	8.82
							0.00	0.00	0.00	8.82
	523201	NATURAL GAS	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	36.67
							0.00	0.00	0.00	36.67
	523202	ELECTRICITY	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	843.19
							0.00	0.00	0.00	843.19
	523203	WATER	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	48.88
							0.00	0.00	0.00	48.88
	523204	SEWER	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	27.97
							0.00	0.00	0.00	27.97
	524600	RENT EXPENSE-BUILDINGS	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	13,358.39
							0.00	0.00	0.00	13,358.39
	524998	FACILITIES ALLOCATION TO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	271.75
							0.00	0.00	0.00	271.75
	525598	OFFICE EXP ALLOCATION TO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	334.23
							0.00	0.00	0.00	334.23
	526100	REP & MAINT-REAL PROPERT	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	45.39
							0.00	0.00	0.00	45.39
	527500	REP & MAINT-COMM EQUIP	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	20.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20.66
	531100	OFFICE SUPPLIES EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	1,768.82
							0.00	0.00	0.00	1,768.82
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	943.03
							0.00	0.00	0.00	943.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	164.14
							0.00	0.00	0.00	164.14
	532100	NON-CAPITALIZED EQUIP PU	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	11,963.93
							0.00	0.00	0.00	11,963.93
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	3,623.19
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	211.00
							0.00	0.00	0.00	3,834.19
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	101.91
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	35.63
							0.00	0.00	0.00	137.54
	535198	SUPPLIES ALLOCATION TO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	1,020.59
							0.00	0.00	0.00	1,020.59
	542100	SOS TEMP SERV - PERSONNEL	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	13,807.47
	542100	SOS TEMP SERV - PERSONNEL	17.207	23222S09	ARRA WAGNER PEYSER 10% GOV		0.00	0.00	0.00	1,723.92
							0.00	0.00	0.00	15,531.39
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	711.71
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	14,303.91
							0.00	0.00	0.00	15,015.62
	547598	SERVICES ALLOCATION TO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	4,522.98
							0.00	0.00	0.00	4,522.98
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	16.62
							0.00	0.00	0.00	16.62
	548600	PEST CONTROL	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	34.08
							0.00	0.00	0.00	34.08
	548700	REFUSE/RECYCLING	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	113.22
							0.00	0.00	0.00	113.22
	548800	FIRE EXTINGUISHERS	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	1.41
							0.00	0.00	0.00	1.41
	549200	JANITORIAL/SECURITY SRVS	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	1,357.76
							0.00	0.00	0.00	1,357.76
	554900	OTHER CONTRACTUAL SERVICES	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	1.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	330,563.68
	555200	SOFTWARE - NEW PURCHASES	17.207	23205S09	ARRA WAGNER PEYSER	100	0.00	0.00	0.00	156.56
	555200	SOFTWARE - NEW PURCHASES	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	62,418.00
							0.00	0.00	0.00	393,138.24
	559100	OTHER OPERATING EXP	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	9.11-
							0.00	0.00	0.00	9.11-
	559198	MISC ALLOCATION TO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	443.39
							0.00	0.00	0.00	443.39
	571100	LODGING	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	2,903.62
							0.00	0.00	0.00	2,903.62
	571102	INSTATE LODGING EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	910.00
							0.00	0.00	0.00	910.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	423.67
							0.00	0.00	0.00	423.67
	572100	COMMERCIAL TRANSPORTATIO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	114.34-
							0.00	0.00	0.00	114.34-
	572101	COMMERCIAL TRANSPORTATION	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	185.65
							0.00	0.00	0.00	185.65
	574500	PERSONAL VEHICLE MILEAGE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	1,882.00
							0.00	0.00	0.00	1,882.00
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	1,704.99
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205S09	ARRA WAGNER PEYSER	610	0.00	0.00	0.00	214.50
							0.00	0.00	0.00	1,919.49
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	228.80
							0.00	0.00	0.00	228.80
	575100	MISC TRAVEL EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	73.04
							0.00	0.00	0.00	73.04
	575101	MISC TRAVEL EXPENSE	17.207	23205S09	ARRA WAGNER PEYSER	500	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	575198	TRAVEL ALLOCATION TO	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	887.12
							0.00	0.00	0.00	887.12
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	33.25
							0.00	0.00	0.00	33.25
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23205S09	ARRA WAGNER PEYSER		0.00	0.00	0.00	81,957.52-
							0.00	0.00	0.00	81,957.52-
				ES175755X0			0.00	0.00	0.00	993,089.72
ES175755Z0										
	493100	OPERATING TRANSFERS IN	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	73,272.14-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	73,272.14-
	493200	OPERATING TRANSFERS OUT	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	73,272.14
							0.00	0.00	0.00	73,272.14
	511100	PERMANENT SALARIES-WAGES	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	187,475.28
	511100	PERMANENT SALARIES-WAGES	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	283,527.19
	511100	PERMANENT SALARIES-WAGES	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	1,666.20
							0.00	0.00	0.00	472,668.67
	511200	TEMPORARY SALARIES-WAGE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	18,150.33
	511200	TEMPORARY SALARIES-WAGE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	23,262.84
							0.00	0.00	0.00	41,413.17
	511300	OVERTIME PAYMENTS	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	125.08
							0.00	0.00	0.00	125.08
	511800	COMPENSATORY TIME PAID	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	178.99
	511800	COMPENSATORY TIME PAID	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	10.71
							0.00	0.00	0.00	189.70
	512100	VACATION LEAVE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	28,486.17
	512100	VACATION LEAVE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	13,583.49
							0.00	0.00	0.00	42,069.66
	512200	SICK LEAVE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	22,497.53
	512200	SICK LEAVE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	8,206.04
							0.00	0.00	0.00	30,703.57
	512300	HOLIDAY LEAVE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	10,433.06
	512300	HOLIDAY LEAVE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	13,683.01
							0.00	0.00	0.00	24,116.07
	512400	MILITARY LEAVE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	321.75
							0.00	0.00	0.00	321.75
	512500	FUNERAL LEAVE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	617.19
	512500	FUNERAL LEAVE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	297.89
							0.00	0.00	0.00	915.08
	512600	CIVIL LEAVE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	171.73
							0.00	0.00	0.00	171.73
	512998	SALARY ALLOCATION TO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	43,342.58
							0.00	0.00	0.00	43,342.58
	515100	RETIREMENT PLANS EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	17,415.85
	515100	RETIREMENT PLANS EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	23,351.68
	515100	RETIREMENT PLANS EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	124.92
							0.00	0.00	0.00	40,892.45
	515200	FICA EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	18,398.66
	515200	OASDI EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	25,001.35
	515200	OASDI EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	121.06

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							0.00	0.00	0.00	43,521.07
	515400	LIFE & ACCIDENT INS EXP	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	71.97
	515400	LIFE & ACCIDENT INS EXP	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	99.15
	515400	LIFE & ACCIDENT INS EXP	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	.27
							0.00	0.00	0.00	171.39
	515500	HEALTH INSURANCE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	47,603.65
	515500	HEALTH INSURANCE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	48,741.05
	515500	HEALTH INSURANCE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	111.51
							0.00	0.00	0.00	96,456.21
	519898	BENEFITS ALLOCATION TO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	13,656.39
							0.00	0.00	0.00	13,656.39
	521100	POSTAGE EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	3.09
							0.00	0.00	0.00	3.09
	521198	POSTAGE ALLOCATION TO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	38.75
							0.00	0.00	0.00	38.75
	521200	COM EXPENSE - VOICE/DATA	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	5,772.96
							0.00	0.00	0.00	5,772.96
	521298	COMMUNICATION ALLOCATION TO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	10,841.62
							0.00	0.00	0.00	10,841.62
	521400	CIO CHARGES	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	39,615.81
							0.00	0.00	0.00	39,615.81
	521498	IT ALLOCATION TO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	15,260.76
							0.00	0.00	0.00	15,260.76
	521500	PUBLICATION & PRINT EXP	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	1,066.75
							0.00	0.00	0.00	1,066.75
	521501	PUBLICATION & PRINT EXP	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	1,556.44
							0.00	0.00	0.00	1,556.44
	522100	DUES & SUBSCRIPTION EXP	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	18,514.40
							0.00	0.00	0.00	18,514.40
	522200	CONFERENCE REGISTRATION	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	208.28
							0.00	0.00	0.00	208.28
	522201	CONFERENCE REGISTRATION	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	523100	UTILITIES EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	3.14
							0.00	0.00	0.00	3.14
	523201	NATURAL GAS	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	53.14
							0.00	0.00	0.00	53.14
	523202	ELECTRICITY	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	1,650.30
							0.00	0.00	0.00	1,650.30

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	523203	WATER	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	27.17
							0.00	0.00	0.00	27.17
	523204	SEWER	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	21.12
							0.00	0.00	0.00	21.12
	524600	RENT EXPENSE-BUILDINGS	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	25,329.82
							0.00	0.00	0.00	25,329.82
	524601	RENT EXPENSE - BUILDINGS	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	2,150.00
							0.00	0.00	0.00	2,150.00
	524602	ROOM RENTAL - DOL TRAINING	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524998	FACILITIES ALLOCATION TO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	481.33
							0.00	0.00	0.00	481.33
	525598	OFFICE EXP ALLOCATION TO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	557.64
							0.00	0.00	0.00	557.64
	526100	REP & MAINT-REAL PROPERT	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	16.13
	526100	REP & MAINT-REAL PROPERT	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	112.00
							0.00	0.00	0.00	128.13
	527500	REP & MAINT-COMM EQUIP	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	46.20
							0.00	0.00	0.00	46.20
	531100	OFFICE SUPPLIES EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	6,108.28
							0.00	0.00	0.00	6,108.28
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	396.35
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	3,590.08
	531101	OFFICE SUPPLIES	17.207	23861S09	ARRA WP REEMPLOYMENT	650	0.00	0.00	0.00	83.82
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	800	0.00	0.00	0.00	31.88
							0.00	0.00	0.00	4,102.13
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	222.92
							0.00	0.00	0.00	222.92
	532100	NON-CAPITALIZED EQUIP PU	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	17,946.77
							0.00	0.00	0.00	17,946.77
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	4,976.97
	532101	NON-CAPITALIZED EQUIP PU	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	422.00
							0.00	0.00	0.00	5,398.97
	533100	HOUSEHOLD & INSTIT EXP	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	73.78
	533100	HOUSEHOLD & INSTIT EXP	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	421.86
	533100	HOUSEHOLD & INSTIT EXP	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	7.38
							0.00	0.00	0.00	503.02
	534600	ED & RECREATIONAL SUP EX	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	900.00

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	534600	ED & RECREATIONAL SUP EX	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	663.49
							0.00	0.00	0.00	1,563.49
	535198	SUPPLIES ALLOCATION TO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	1,483.12
							0.00	0.00	0.00	1,483.12
	542100	SOS TEMP SERV - PERSONNEL	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	19,662.77
							0.00	0.00	0.00	19,662.77
	542101	SOS TEMP SERV - PERSONNEL	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	641.53
	542101	SOS TEMP SERV - PERSONNEL	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	8,526.66
							0.00	0.00	0.00	9,168.19
	547598	SERVICES ALLOCATION TO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	6,974.70
							0.00	0.00	0.00	6,974.70
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	7.53
							0.00	0.00	0.00	7.53
	548600	PEST CONTROL	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	19.65
							0.00	0.00	0.00	19.65
	548700	REFUSE/RECYCLING	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	157.62
							0.00	0.00	0.00	157.62
	548800	FIRE EXTINGUISHERS	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	2.27
							0.00	0.00	0.00	2.27
	549200	JANITORIAL/SECURITY SRVS	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	1,412.91
							0.00	0.00	0.00	1,412.91
	554900	OTHER CONTRACTUAL SERVICES	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	1.74
							0.00	0.00	0.00	1.74
	555200	SOFTWARE - NEW PURCHASES	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	587,668.75
	555200	SOFTWARE - NEW PURCHASES	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	156.56
	555200	SOFTWARE - NEW PURCHASES	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	110,964.00
							0.00	0.00	0.00	698,789.31
	559100	OTHER OPERATING EXP	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	57.04-
							0.00	0.00	0.00	57.04-
	559198	MISC ALLOCATION TO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	703.09
							0.00	0.00	0.00	703.09
	571100	LODGING	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	4,690.35
							0.00	0.00	0.00	4,690.35
	571102	INSTATE LODGING EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	425.42
							0.00	0.00	0.00	425.42
	572100	COMMERCIAL TRANSPORTATIO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	8.27-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.27-
	572101	COMMERCIAL TRANSPORTATION	17.207	23861S09	ARRA WP REEMPLOYMENT	610	0.00	0.00	0.00	185.65
							0.00	0.00	0.00	185.65
	573101	STATE-OWNED TRANSPORTATION	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	259.00
							0.00	0.00	0.00	259.00
	574500	PERSONAL VEHICLE MILEAGE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	967.77
							0.00	0.00	0.00	967.77
	574501	PERSONAL VEHICLE MILEAGE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	1,195.62
							0.00	0.00	0.00	1,195.62
	574502	IN-STATE MILES - TRAINING PURP	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	575100	MISC TRAVEL EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	40.98
							0.00	0.00	0.00	40.98
	575101	MISC TRAVEL EXPENSE	17.207	23861S09	ARRA WP REEMPLOYMENT	500	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	575198	TRAVEL ALLOCATION TO	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	1,293.20
							0.00	0.00	0.00	1,293.20
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23861S09	ARRA WP REEMPLOYMENT		0.00	0.00	0.00	125,201.87-
							0.00	0.00	0.00	125,201.87-
				ES175755Z0			0.00	0.00	0.00	1,634,542.21
ES192167I0										
	491300	SALE - SURP PROP/FIXED ASSET	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	15,393.54
	491300	SALE-SURP PROP/FIX ASSET	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	72.45-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	28.79-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	296.29-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	38.94-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	12,437.59-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	21.97-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	2,497.51-
							0.00	0.00	0.00	0.00
	493100	OPERATING TRANSFERS IN	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	14,174.52-
	493100	OPERATING TRANSFERS IN	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	990,122.30-
							0.00	0.00	0.00	1,004,296.82-
	493102	ALLOCATION TRANSFERS IN	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	169,370.21-
	493102	ALLOCATION TRANSFERS IN	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	232.77-
							0.00	0.00	0.00	169,602.98-

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	493200	OPERATING TRANSFERS OUT	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	14,174.52
	493200	OPERATING TRANSFERS OUT	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	990,122.30
							0.00	0.00	0.00	1,004,296.82
	493202	ALLOCATION TRANSFERS OUT	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	169,370.21
	493202	ALLOCATION TRANSFERS OUT	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	232.77
							0.00	0.00	0.00	169,602.98
	511100	PERMANENT SALARIES-WAGES	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,407,117.59
	511100	PERMANENT SALARIES-WAGES	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	186,375.52
	511100	PERMANENT SALARIES-WAGES	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	17,300.45
	511100	PERMANENT SALARIES-WAGES	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	4,123.95
	511100	PERMANENT SALARIES-WAGES	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	38,202.85
	511100	PERMANENT SALARIES-WAGES	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	41,834.49
	511100	PERMANENT SALARIES-WAGES	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	1,495,189.53
	511100	PERMANENT SALARIES-WAGES	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	3,054.32
	511100	PERMANENT SALARIES-WAGES	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	423,592.05
							0.00	0.00	0.00	3,616,790.75
	511200	TEMPORARY SALARIES-WAGE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	5,555.07-
	511200	TEMPORARY SALARIES-WAGE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	18.86
	511200	TEMPORARY SALARIES-WAGE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	6.20
	511200	TEMPORARY SALARIES-WAGE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	62.95
	511200	TEMPORARY SALARIES-WAGE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	24.43
	511200	TEMPORARY SALARIES-WAGE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	24,149.92
	511200	TEMPORARY SALARIES-WAGE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	5.14
	511200	TEMPORARY SALARIES-WAGE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	5,221.66-
							0.00	0.00	0.00	13,490.77
	511300	OVERTIME PAYMENTS	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,557.70
	511300	OVERTIME PAYMENTS	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1.82
	511300	OVERTIME PAYMENTS	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.80
	511300	OVERTIME PAYMENTS	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	7.39
	511300	OVERTIME PAYMENTS	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	63.44
	511300	OVERTIME PAYMENTS	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	338.30
	511300	OVERTIME PAYMENTS	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.62
	511300	OVERTIME PAYMENTS	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	66.22
							0.00	0.00	0.00	2,036.29
	511700	EMPLOYEE BONUSES	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00

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	511800	COMPENSATORY TIME PAID	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,499.71
	511800	COMPENSATORY TIME PAID	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	222.53
	511800	COMPENSATORY TIME PAID	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1.04
	511800	COMPENSATORY TIME PAID	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.51
	511800	COMPENSATORY TIME PAID	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	1.12
	511800	COMPENSATORY TIME PAID	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	11.47
	511800	COMPENSATORY TIME PAID	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	105.53
	511800	COMPENSATORY TIME PAID	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	1.18
	511800	COMPENSATORY TIME PAID	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	53.37
							0.00	0.00	0.00	1,896.46
	512100	VACATION LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	193,180.44
	512100	VACATION LEAVE EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	18,958.33
	512100	VACATION LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	880.67
	512100	VACATION LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	132.11
	512100	VACATION LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	2,471.79
	512100	VACATION LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	1,023.95
	512100	VACATION LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	74,073.78
	512100	VACATION LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	206.27
	512100	VACATION LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	15,777.63
							0.00	0.00	0.00	306,704.97
	512200	SICK LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	127,320.40
	512200	SICK LEAVE EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	10,975.82
	512200	SICK LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	397.27
	512200	SICK LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	95.96
	512200	SICK LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	773.35
	512200	SICK LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	366.82
	512200	SICK LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	46,041.82
	512200	SICK LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	119.10
	512200	SICK LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	9,208.59
							0.00	0.00	0.00	195,299.13
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	139,576.67
	512300	HOLIDAY LEAVE EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	7,915.78
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	700.33
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	136.09
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	1,342.78

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	512300	HOLIDAY LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	839.91
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	64,645.75
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	138.10
	512300	HOLIDAY LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	13,735.62
							0.00	0.00	0.00	229,031.03
	512400	MILITARY LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	1,095.51
	512400	MILITARY LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	133.28
							0.00	0.00	0.00	1,228.79
	512500	FUNERAL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	6,280.02
	512500	FUNERAL LEAVE EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	168.42
	512500	FUNERAL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1.68
	512500	FUNERAL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	9.77
	512500	FUNERAL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	4.76
	512500	FUNERAL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	119.01
	512500	FUNERAL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	1,743.29
	512500	FUNERAL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	8.71
	512500	FUNERAL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	449.93
							0.00	0.00	0.00	8,785.59
	512600	CIVIL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	628.49
	512600	CIVIL LEAVE EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	354.19
	512600	CIVIL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.07
	512600	CIVIL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.21
	512600	CIVIL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.09
	512600	CIVIL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	8.75
	512600	CIVIL LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1.87
							0.00	0.00	0.00	993.68
	512700	INJURY LEAVE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	258.45
							0.00	0.00	0.00	258.45
	512998	SALARY ALLOCATION TO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	175,568.63
	512998	SALARY ALLOCATION TO	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	30,699.99
							0.00	0.00	0.00	206,268.62
	515100	RETIREMENT PLANS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	139,805.56
	515100	RETIREMENT PLANS EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	16,079.07
	515100	RETIREMENT PLANS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1,399.17

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	515100	RETIREMENT PLANS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	327.32
	515100	RETIREMENT PLANS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	2,686.30
	515100	RETIREMENT PLANS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	2,903.82
	515100	RETIREMENT PLANS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	111,991.27
	515100	RETIREMENT PLANS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	253.97
	515100	RETIREMENT PLANS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	29,892.22
							0.00	0.00	0.00	305,338.70
	515102	LIFE INSURANCE NDOL	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	148.73
							0.00	0.00	0.00	148.73
	515200	FICA EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	133,832.95
	515200	FICA EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	15,483.87
	515200	OASDI EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1,428.01
	515200	OASDI EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	334.62
	515200	OASDI EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	2,929.61
	515200	OASDI EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	2,839.72
	515200	OASDI EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	121,079.07
	515200	OASDI EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	260.20
	515200	OASDI EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	33,905.14
							0.00	0.00	0.00	312,093.19
	515400	LIFE & ACCIDENT INS EXP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	544.82
	515400	LIFE & ACCIDENT INS EXP	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	97.58
	515400	LIFE & ACCIDENT INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	3.20
	515400	LIFE & ACCIDENT INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	10.11
	515400	LIFE & ACCIDENT INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	8.21
	515400	LIFE & ACCIDENT INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	405.31
	515400	LIFE & ACCIDENT INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	73.77
							0.00	0.00	0.00	1,145.17
	515500	HEALTH INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	388,261.78
	515500	HEALTH INSURANCE EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	41,037.60
	515500	HEALTH INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1,533.21
	515500	HEALTH INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	334.16
	515500	HEALTH INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	8,376.59
	515500	HEALTH INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	8,570.14
	515500	HEALTH INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	335,165.21

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	515500	HEALTH INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	344.28
	515500	HEALTH INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	68,906.96
							0.00	0.00	0.00	852,529.93
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	.04-
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.03
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.01-
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.01-
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.10
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	.11-
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.11-
	516400	UNEMPLOYM COMP INS EXP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	19,515.70
	516400	UNEMPLOYM COMP INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	56.36
	516400	UNEMPLOYM COMP INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	13.16
	516400	UNEMPLOYM COMP INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	163.93
	516400	UNEMPLOYM COMP INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	64.61
	516400	UNEMPLOYM COMP INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	7,023.90
	516400	UNEMPLOYM COMP INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	11.68
	516400	UNEMPLOYM COMP INS EXP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1,396.53
							0.00	0.00	0.00	28,245.87
	516500	WORKERS COMP PREMIUMS	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	131.74-
	516500	WORKERS COMP PREMIUMS	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	23.30
	516500	WORKERS COMP PREMIUMS	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	53.04
	516500	WORKERS COMP PREMIUMS	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	522.97
	516500	WORKERS COMP PREMIUMS	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	10.60-
	516500	WORKERS COMP PREMIUMS	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	22,758.54
	516500	WORKERS COMP PREMIUMS	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	64.63
	516500	WORKERS COMP PREMIUMS	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	4,494.18
							0.00	0.00	0.00	27,774.32
	519898	BENEFITS ALLOCATION TO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	89,377.67
	519898	BENEFITS ALLOCATION TO	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	8,628.63
							0.00	0.00	0.00	98,006.30
	521100	POSTAGE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	34,990.62
	521100	POSTAGE EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	743.34
							0.00	0.00	0.00	35,733.96
	521101	POSTAGE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	446.99
	521101	POSTAGE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.56

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	521101	POSTAGE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	5.70
	521101	POSTAGE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	1.25
	521101	POSTAGE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	326.52
	521101	POSTAGE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.46
	521101	POSTAGE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	31,616.71
							0.00	0.00	0.00	32,398.19
	521102	PO BOX RENTALS	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.08
	521102	PO BOX RENTALS	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	73.21
	521102	PO BOX RENTALS	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	100.07
							0.00	0.00	0.00	173.39
	521198	POSTAGE ALLOCATION TO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	477.73
	521198	POSTAGE ALLOCATION TO	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	140.26
							0.00	0.00	0.00	617.99
	521200	COM EXPENSE - VOICE/DATA	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	81,326.36
	521200	COM EXPENSE - VOICE/DATA	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	7,065.34
							0.00	0.00	0.00	88,391.70
	521201	COM EXPENSE - VOICE/DATA	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	10.19
	521201	COM EXPENSE - VOICE/DATA	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	4.61
	521201	COM EXPENSE - VOICE/DATA	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	42.94
	521201	COM EXPENSE - VOICE/DATA	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	2,024.13
	521201	COM EXPENSE - VOICE/DATA	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	2,832.26
	521201	COM EXPENSE - VOICE/DATA	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	130.34
	521201	COM EXPENSE - VOICE/DATA	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	53,923.54
							0.00	0.00	0.00	58,968.01
	521203	DATALINE CLEARING ACCOU	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	13.27
	521203	DATALINE CLEARING ACCOU	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	6.41
	521203	DATALINE CLEARING ACCOU	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	57.21
	521203	DATALINE CLEARING ACCOU	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	10,045.90
	521203	DATALINE CLEARING ACCOU	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	2,562.20
	521203	DATALINE CLEARING ACCOU	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	4.79
	521203	DATALINE CLEARING ACCOU	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	30,620.06
							0.00	0.00	0.00	43,309.84
	521290	COM EXPENSE - DATA ONLY	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	99.20-
							0.00	0.00	0.00	99.20-
	521298	COMMUNICATION ALLOCATION	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	39,155.03

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		TO								
	521298	COMMUNICATION ALLOCATION	17.207	23222009	WAGNER PEYSER 10%		0.00	0.00	0.00	7,386.31
		TO			GOV-PY2009					
							0.00	0.00	0.00	46,541.34
	521300	FREIGHT EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	2,192.13
	521300	FREIGHT EXPENSE	17.207	23222009	WAGNER PEYSER 10%		0.00	0.00	0.00	859.50
					GOV-PY2009					
	521300	FREIGHT EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	16.59
	521300	FREIGHT EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.10
	521300	FREIGHT EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	1.13
	521300	FREIGHT EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.15
	521300	FREIGHT EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	50.67
	521300	FREIGHT EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.09
	521300	FREIGHT EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	184.13
	521300	FREIGHT EXP	17.207	23205009	WAGNER PEYSER PY 2009	801	0.00	0.00	0.00	100.64
							0.00	0.00	0.00	3,405.13
	521400	CIO CHARGES	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,675.47
							0.00	0.00	0.00	1,675.47
	521401	DATA PROCESSING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	30.68
	521401	DATA PROCESSING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	10.32
	521401	DATA PROCESSING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	104.48
	521401	DATA PROCESSING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	5,316.12
	521401	DATA PROCESSING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	4,290.86
	521401	DATA PROCESSING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	8.12
	521401	DATA PROCESSING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	5,539.04
							0.00	0.00	0.00	15,299.62
	521498	IT ALLOCATION TO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	33,965.15
	521498	IT ALLOCATION TO	17.207	23222009	WAGNER PEYSER 10%		0.00	0.00	0.00	12,971.69
					GOV-PY2009					
							0.00	0.00	0.00	46,936.84
	521500	PUBLICATION & PRINT EXP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	33,931.63
	521500	PUBLICATION & PRINT EXP	17.207	23222009	WAGNER PEYSER 10%		0.00	0.00	0.00	888.73
					GOV-PY2009					
							0.00	0.00	0.00	34,820.36
	521501	RECORDS MANAGEMENT EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	132.28
	521501	PUBLICATION & PRINT EXP	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	484.00
	521501	PUBLICATION & PRINT EXP	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	4.78
	521501	PUBLICATION & PRINT EXP	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	47.46
	521501	PUBLICATION & PRINT EXP	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	6.61

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	521501	PUBLICATION & PRINT EXP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	11,462.63
	521501	PUBLICATION & PRINT EXP	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	6.76
	521501	PUBLICATION & PRINT EXP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	23,135.05
	521501	PUBLICATION & PRINT EXP	17.207	23205009	WAGNER PEYSER PY 2009	801	0.00	0.00	0.00	.92
							0.00	0.00	0.00	35,280.49
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.67
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.65
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	5.77
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.34
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	263.52
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.63
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	51.80
							0.00	0.00	0.00	323.38
	521900	AWARDS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	38.95
							0.00	0.00	0.00	38.95
	521901	AWARDS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.18
	521901	AWARDS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.02
	521901	AWARDS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.36
	521901	AWARDS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.38
	521901	AWARDS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	18.52
	521901	AWARDS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.03
	521901	AWARDS EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	119.02
							0.00	0.00	0.00	138.51
	522100	DUES & SUBSCRIPTION EXP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	4,097.31
	522100	DUES & SUBSCRIPTION EXP	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	50,500.00
	522100	DUES & SUBSCRIPTION EXP	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	467.49
	522100	DUES & SUBSCRIPTION EXP	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	4.68
	522100	DUES & SUBSCRIPTION EXP	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	45.52
	522100	DUES & SUBSCRIPTION EXP	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	12.00
	522100	DUES & SUBSCRIPTION EXP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	3,762.99
	522100	DUES & SUBSCRIPTION EXP	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	3.89

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	522100	DUES & SUBSCRIPTION EXP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	2,396.26
							0.00	0.00	0.00	61,290.14
	522200	CONFERENCE REGISTRATION	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,374.66
							0.00	0.00	0.00	1,374.66
	522201	CONFERENCE REGISTRATION	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.10
	522201	CONFERENCE REGISTRATION	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	6.15
	522201	CONFERENCE REGISTRATION	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	29.42
							0.00	0.00	0.00	35.72
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1.36
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.71
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	6.85
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	1.17
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	954.69
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.58
	522202	CONFERENCE REGISTRATION - IN S	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	560.19
							0.00	0.00	0.00	1,525.55
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1.38
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.44
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	4.89
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.68
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	190.40
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.35

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	522203	CONFERENCE REGISTRATION - OUT	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	35.94
							0.00	0.00	0.00	234.08
	523100	UTILITIES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	443.42
							0.00	0.00	0.00	443.42
	523102	FUEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	5.41
	523102	FUEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	1.82
	523102	FUEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	17.80
	523102	FUEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	7.02
	523102	FUEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	857.05
	523102	FUEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	1.37
	523102	FUEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	8,905.55
							0.00	0.00	0.00	9,796.02
	523103	ELECTRICITY EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	39.10
	523103	ELECTRICITY EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	5.66
	523103	ELECTRICITY EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	89.05
	523103	ELECTRICITY EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	68.96
	523103	ELECTRICITY EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	4,353.36
	523103	ELECTRICITY EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	6.11
	523103	ELECTRICITY EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	20,597.77
							0.00	0.00	0.00	25,160.01
	523104	WATER EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	3.16
	523104	WATER EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.37
	523104	WATER EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	6.92
	523104	WATER EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	5.75
	523104	WATER EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	339.43
	523104	WATER EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.50
	523104	WATER EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1,377.70
							0.00	0.00	0.00	1,733.83
	523201	NATURAL GAS	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	3,360.92
	523201	NATURAL GAS EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	96.57
							0.00	0.00	0.00	3,457.49
	523202	ELECTRICITY	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	18,248.42
	523202	ELECTRICITY EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	1,005.02
							0.00	0.00	0.00	19,253.44
	523203	WATER	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	495.26
	523203	WATER	17.207	23222009	WAGNER PEYSER 10%		0.00	0.00	0.00	4.51

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					GOV-PY2009					
							0.00	0.00	0.00	499.77
	523204	SEWER	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	404.32
	523204	SEWER	17.207	23222009	WAGNER PEYSER 10%		0.00	0.00	0.00	3.48
					GOV-PY2009					
							0.00	0.00	0.00	407.80
	524600	RENT EXPENSE-BUILDINGS	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	171,004.37
	524600	RENT EXPENSE-BUILDINGS	17.207	23222009	WAGNER PEYSER 10%		0.00	0.00	0.00	15,975.26
					GOV-PY2009					
							0.00	0.00	0.00	186,979.63
	524601	RENT EXPENSE - BUILDINGS	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	8.91
	524601	RENT EXPENSE - BUILDINGS	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.97
	524601	RENT EXPENSE - BUILDINGS	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	17.63
	524601	RENT EXPENSE - BUILDINGS	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	17.22
	524601	RENT EXPENSE - BUILDINGS	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	899.81
	524601	RENT EXPENSE - BUILDINGS	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	1.36
	524601	RENT EXPENSE - BUILDINGS	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	250,479.57
							0.00	0.00	0.00	251,425.47
	524603	SHARED ONE STOP REIMBURSABLES	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	7,805.39-
							0.00	0.00	0.00	7,805.39-
	524700	RENT EXP-OTHER REAL PROP	17.207	23222009	WAGNER PEYSER 10%		0.00	0.00	0.00	750.00
					GOV-PY2009					
							0.00	0.00	0.00	750.00
	524998	FACILITIES ALLOCATION TO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	22,594.06
	524998	FACILITIES ALLOCATION TO	17.207	23222009	WAGNER PEYSER 10%		0.00	0.00	0.00	1,939.00
					GOV-PY2009					
							0.00	0.00	0.00	24,533.06
	525101	RENT EXP - OFFICE EQUIP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	13,887.72
							0.00	0.00	0.00	13,887.72
	525598	OFFICE EXP ALLOCATION TO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	3,574.46
	525598	OFFICE EXP ALLOCATION TO	17.207	23222009	WAGNER PEYSER 10%		0.00	0.00	0.00	234.58
					GOV-PY2009					
							0.00	0.00	0.00	3,809.04
	526100	REP & MAINT-REAL PROPERT	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,208.88
	526100	REP & MAINT-REAL PROPERT	17.207	23222009	WAGNER PEYSER 10%		0.00	0.00	0.00	8,248.84
					GOV-PY2009					
	526100	REP & MAINT-REAL PROPERT	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	9.83
	526100	REP & MAINT-REAL PROPERT	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	1.47

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	526100	REP & MAINT-REAL PROPERT	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	22.57
	526100	REP & MAINT-REAL PROPERT	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	17.22
	526100	REP & MAINT-REAL PROPERT	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	1,106.16
	526100	REP & MAINT-REAL PROPERT	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	1.59
	526100	REP & MAINT-REAL PROPERT	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1,223.67
							0.00	0.00	0.00	11,840.23
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	235.43
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.71
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.42
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	3.81
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.40
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	199.57
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.66
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	34.36
							0.00	0.00	0.00	475.36
	527200	REP & MAINT-MOTOR VEHICL	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	300.00
	527200	REP & MAINT-MOTOR VEHICL	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	135.61
							0.00	0.00	0.00	435.61
	527400	REP & MAINT-DATA PROC	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,637.63
	527400	REP & MAINT-DATA PROC	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	2.75
	527400	REP & MAINT-DATA PROC	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	1.91
	527400	REP & MAINT-DATA PROC	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	17.05
	527400	REP & MAINT-DATA PROC	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	2,671.87
	527400	REP & MAINT-DATA PROC	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	772.77
	527400	REP & MAINT-DATA PROC	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	1.72
	527400	REP & MAINT-DATA PROC	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	157.32
							0.00	0.00	0.00	5,263.02
	527500	REP & MAINT-COMM EQUIP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	196.63
	527500	REP & MAINT-COMM EQUIP	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	51.21
	527500	REP & MAINT-COMM EQUIP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	735.32
							0.00	0.00	0.00	983.16
	527600	REP & MAINT-HOUSE/INST E	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	.13
	527600	REP & MAINT-HOUSE/INST E	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.02
	527600	REP & MAINT-HOUSE/INST E	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.01
	527600	REP & MAINT-HOUSE/INST E	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.15
	527600	REP & MAINT-HOUSE/INST E	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.02
	527600	REP & MAINT-HOUSE/INST E	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	7.96
	527600	REP & MAINT-HOUSE/INST E	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	6.19

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							0.00	0.00	0.00	14.48
	531100	OFFICE SUPPLIES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	24,175.26
	531100	OFFICE SUPPLIES EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	518.04
							0.00	0.00	0.00	24,693.30
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	26.67
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	9.43
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	91.94
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	24.24
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	6,644.20
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	9.14
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	20,326.83
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	801	0.00	0.00	0.00	408.40
							0.00	0.00	0.00	27,540.85
	531102	POSTAGE METER SUPPLIES	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	467.64
	531102	POSTAGE METER SUPPLIES	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	156.39
							0.00	0.00	0.00	624.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	112.42
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	2.09
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	21.81
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	118.88
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	6,814.58
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	1.76
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	673.58
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23205009	WAGNER PEYSER PY 2009	801	0.00	0.00	0.00	57.61
							0.00	0.00	0.00	7,802.73
	532100	NON-CAPITALIZED EQUIP PU	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,791.70
	532100	NON-CAPITALIZED EQUIP PU	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	3,826.78
							0.00	0.00	0.00	5,618.48
	532101	NON-CAPITALIZED EQUIP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	.37

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		COMPUTER								
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.03
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.01-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.10
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	.10-
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.18
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.54
	532102	CHAIRS - NON INVENTORY	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.49
	532102	CHAIRS - NON INVENTORY	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.26
	532102	CHAIRS - NON INVENTORY	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	2.10
	532102	CHAIRS - NON INVENTORY	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.34
	532102	CHAIRS - NON INVENTORY	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	99.42
	532102	CHAIRS - NON INVENTORY	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.17
	532102	CHAIRS - NON INVENTORY	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	19.18
							0.00	0.00	0.00	121.96
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	2,702.46
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	7.87
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	2.16
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	2.14
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	19.66
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.94
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	913.61
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	2.13
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1,995.88
							0.00	0.00	0.00	5,646.85
	533900	FOOD EXPENSE-INSTITUTIONS	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	159.57
							0.00	0.00	0.00	159.57
	533901	FOOD EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	80.92
							0.00	0.00	0.00	80.92
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	7.28
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.08
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.18
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.15
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	8.18
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.03

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	534500	AGRICULTURAL SUPPLIES EX	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	13.80
							0.00	0.00	0.00	29.72
	534600	ED & RECREATIONAL SUP EX	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	2.85
	534600	ED & RECREATIONAL SUP EX	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1.77
	534600	ED & RECREATIONAL SUP EX	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.66
	534600	ED & RECREATIONAL SUP EX	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	6.85
	534600	ED & RECREATIONAL SUP EX	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	1.04
	534600	ED & RECREATIONAL SUP EX	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	287.66
	534600	ED & RECREATIONAL SUP EX	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.54
	534600	ED & RECREATIONAL SUP EX	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	56.23
							0.00	0.00	0.00	357.60
	534700	ENG TECH & COMM SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,100.76
	534700	ENG TECH & COMM SUP EXP	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	2,444.06
	534700	ENG TECH & COMM SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.48
	534700	ENG TECH & COMM SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.28
	534700	ENG TECH & COMM SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	2.55
	534700	ENG TECH & COMM SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.27
	534700	ENG TECH & COMM SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	113.74
	534700	ENG TECH & COMM SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.25
	534700	ENG TECH & COMM SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	3,286.94
							0.00	0.00	0.00	6,949.33
	534800	CONST & MAINT SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	234.89
	534800	CONST & MAINT SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1.61
	534800	CONST & MAINT SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.87
	534800	CONST & MAINT SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	8.80
	534800	CONST & MAINT SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	1.62
	534800	CONST & MAINT SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	403.30
	534800	CONST & MAINT SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.88
	534800	CONST & MAINT SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	180.42
							0.00	0.00	0.00	832.39
	534900	MISCELLANEOUS SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	88.86
	534900	MISCELLANEOUS SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.06
	534900	MISCELLANEOUS SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.05
	534900	MISCELLANEOUS SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.11
	534900	MISCELLANEOUS SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	1.96
	534900	MISCELLANEOUS SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1.72

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							0.00	0.00	0.00	92.78
	535100	MEDICAL SUPPLIES	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	11.20
							0.00	0.00	0.00	11.20
	535198	SUPPLIES ALLOCATION TO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	9,624.35
	535198	SUPPLIES ALLOCATION TO	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	1,592.82
							0.00	0.00	0.00	11,217.17
	538100	VEHICLE & EQUIP SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1.81
	538100	VEHICLE & EQUIP SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	36.75
	538100	VEHICLE & EQUIP SUP EXP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	32.73
							0.00	0.00	0.00	71.29
	539500	PURCHASING CARD SUSPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	.02-
	539500	PURCHASING CARD SUSPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.94-
	539500	PURCHASING CARD SUSPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	1.19-
	539500	PURCHASING CARD SUSPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	11.19-
	539500	PURCHASING CARD SUSPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	7.69-
	539500	PURCHASING CARD SUSPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	500.19-
	539500	PURCHASING CARD SUSPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	1.30-
	539500	PURCHASING CARD SUSPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	99.61-
							0.00	0.00	0.00	622.13-
	541100	ACCTG & AUDITING SERVICES	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	81.90
	541100	ACCTG & AUDITING SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	45.17-
	541100	ACCTG & AUDITING SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	2.11
	541100	ACCTG & AUDITING SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	1,774.88
	541100	ACCTG & AUDITING SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	24.65-
	541100	ACCTG & AUDITING SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	497.66
	541100	ACCTG & AUDITING SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	7.63
	541100	ACCTG & AUDITING SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	170.90
							0.00	0.00	0.00	2,465.26
	541500	LEGAL SERVICES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.57
	541500	LEGAL SERVICES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	.14
	541500	LEGAL SERVICES EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	15.08
							0.00	0.00	0.00	15.79
	542100	SOS TEMP SERV - PERSONNEL	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	18,932.30
	542100	SOS TEMP SERV - PERSONNEL	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	6,406.31
							0.00	0.00	0.00	25,338.61
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	826.16
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	17.83

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	542101	SOS TEMP SERV - PERSONNEL	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	176.11
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	63.52
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	8,305.31
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	14.35
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1,651.44
							0.00	0.00	0.00	11,054.72
	542200	TEMP SERV - OUTSIDE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	7.86
	542200	TEMP SERV - OUTSIDE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	139.86
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	7.71
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	2.63
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	23.53
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	3.98
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	1,022.82
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	1.68
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	194.60
							0.00	0.00	0.00	1,256.95
	542500	ENG & ARCH SERVICES	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	763.21
							0.00	0.00	0.00	763.21
	547300	INTERPETER SERVICES	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	547598	SERVICES ALLOCATION TO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	39,880.80
	547598	SERVICES ALLOCATION TO	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	10,238.86
							0.00	0.00	0.00	50,119.66
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,963.14
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	3.91
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	3.47
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.55
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	8.33
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	5.69
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	1,026.87
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1,948.27
							0.00	0.00	0.00	4,960.73

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	548600	PEST CONTROL	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	352.42
	548600	PEST CONTROL	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	2.86
	548600	PEST CONTROL	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	425.13
							0.00	0.00	0.00	780.41
	548700	REFUSE/RECYCLING	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	2,197.21
	548700	REFUSE/RECYCLING	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	5.98
	548700	REFUSE/RECYCLING	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	20.42
	548700	REFUSE/RECYCLING	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.18
	548700	REFUSE/RECYCLING	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	2.51
	548700	REFUSE/RECYCLING	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	1.67
	548700	REFUSE/RECYCLING	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	675.95
	548700	REFUSE/RECYCLING	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.14
	548700	REFUSE/RECYCLING	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1,247.46
							0.00	0.00	0.00	4,151.52
	548800	FIRE EXTINGUISHERS	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	9.40
							0.00	0.00	0.00	9.40
	549100	LAUNDRY SERVICES	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	4.72
							0.00	0.00	0.00	4.72
	549200	JANITORIAL/SECURITY SRVS	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	22,857.86
	549200	JANITORIAL/SECURITY SRVS	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	1,089.69
	549200	JANITORIAL SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	29.21
	549200	JANITORIAL SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	4.56
	549200	JANITORIAL SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	67.84
	549200	JANITORIAL SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	51.35
	549200	JANITORIAL SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	3,327.98
	549200	JANITORIAL SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	4.78
	549200	JANITORIAL SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	30,899.12
							0.00	0.00	0.00	58,332.39
	554900	OTHER CONTRACTUAL SERVICES	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,246.80
							0.00	0.00	0.00	1,246.80
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	20.64
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	112.45
							0.00	0.00	0.00	133.09
	554903	ENTRYWAY MATS	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.47
	554903	ENTRYWAY MATS	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.07
	554903	ENTRYWAY MATS	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	1.00

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	554903	ENTRYWAY MATS	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.77
	554903	ENTRYWAY MATS	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	50.70
	554903	ENTRYWAY MATS	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.08
	554903	ENTRYWAY MATS	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	401.86
							0.00	0.00	0.00	454.95
	554905	SECURITY EXPENSES	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	6.71
	554905	SECURITY EXPENSES	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.73
	554905	SECURITY EXPENSES	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	13.31
	554905	SECURITY EXPENSES	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	13.14
	554905	SECURITY EXPENSES	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	678.97
	554905	SECURITY EXPENSES	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	1.04
	554905	SECURITY EXPENSES	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	545.07
							0.00	0.00	0.00	1,258.97
	554906	SECURITY SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	3,190.85
	554906	SECURITY SERVICES	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1,224.72
							0.00	0.00	0.00	4,415.57
	555100	DATA PROC SOFTW LIC FEE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	285.76
	555100	DATA PROC SOFTW LIC FEE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	109,253.16
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1.93
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.56
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	6.35
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	178.87
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	273.73
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.47
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	94.56
							0.00	0.00	0.00	110,095.39
	555200	SOFTWARE - NEW PURCHASES	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	6,571.86
	555200	SOFTWARE - NEW PURCHASES	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	2.15
	555200	SOFTWARE - NEW PURCHASES	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.85
	555200	SOFTWARE - NEW PURCHASES	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	7.29
	555200	SOFTWARE - NEW PURCHASES	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	1.61
	555200	SOFTWARE - NEW PURCHASES	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	338.38
	555200	SOFTWARE - NEW PURCHASES	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.57
	555200	SOFTWARE - NEW PURCHASES	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	65.43
							0.00	0.00	0.00	6,988.14
	556100	INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	278.10
	556100	INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	3.39
	556100	INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.36

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	556100	INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	6.70
	556100	INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	6.63
	556100	INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	342.40
	556100	INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.51
	556100	INSURANCE EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	714.63
							0.00	0.00	0.00	1,352.72
	556300	SURETY & NOTARY BONDS	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.04
	556300	SURETY & NOTARY BONDS	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	.58
	556300	SURETY & NOTARY BONDS	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.17
	556300	SURETY & NOTARY BONDS	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	.21
							0.00	0.00	0.00	1.03
	559100	OTHER OPERATING EXP	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	15,566.22-
							0.00	0.00	0.00	15,566.22-
	559101	OTHER OPERATING EXP	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXP	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXP	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.19
	559101	OTHER OPERATING EXP	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	.19-
	559101	OTHER OPERATING EXP	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.01-
	559101	OTHER OPERATING EXP	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.10
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1.56
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.59
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	5.71
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	1.36
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	258.39
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.86
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	182.30
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23205009	WAGNER PEYSER PY 2009	801	0.00	0.00	0.00	12.73
							0.00	0.00	0.00	463.50

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	559116	MONEY ORDERS/CASHIER RECEIPTS	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	.55
							0.00	0.00	0.00	.55
	559198	MISC ALLOCATION TO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	4,519.69
	559198	MISC ALLOCATION TO	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	294.96
							0.00	0.00	0.00	4,814.65
	571100	LODGING	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	4,821.59
	571100	LODGING	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	109.46
							0.00	0.00	0.00	4,931.05
	571101	BOARD & LODGING	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	571102	INSTATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.03
	571102	INSTATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.19
	571102	INSTATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	20.73
	571102	INSTATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	1,024.54
	571102	INSTATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1,716.93
							0.00	0.00	0.00	2,762.44
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	163.19
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.70
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	8.60
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	197.41
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	541.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.65
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	79.09
							0.00	0.00	0.00	991.59
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.04

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		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	10.87
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	373.20
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	502.25
							0.00	0.00	0.00	886.37
	571106	OUT-OF-STATE MEALS	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	44.78
	571106	OUT-OF-STATE MEALS	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.08
	571106	OUT-OF-STATE MEALS	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.93
	571106	OUT-OF-STATE MEALS	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	31.70
	571106	OUT-OF-STATE MEALS	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	96.76
	571106	OUT-OF-STATE MEALS	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	8.84
							0.00	0.00	0.00	183.16
	572100	COMMERCIAL TRANSPORTATIO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	483.04
							0.00	0.00	0.00	483.04
	572101	COMMERCIAL TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	327.71
	572101	COMMERCIAL TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.11
	572101	COMMERCIAL TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	1.22
	572101	COMMERCIAL TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	52.07
	572101	COMMERCIAL TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	56.74
	572101	COMMERCIAL TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.10
	572101	COMMERCIAL TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	11.32
							0.00	0.00	0.00	449.27
	573100	STATE-OWNED TRANSPORT	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	12,959.32
							0.00	0.00	0.00	12,959.32
	573101	STATE-OWNED TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1,351.19
	573101	STATE-OWNED TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.89
	573101	STATE-OWNED TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	8.20
	573101	STATE-OWNED TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	136.73
	573101	STATE-OWNED TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	6,836.75
	573101	STATE-OWNED TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.63
	573101	STATE-OWNED TRANSPORTATION	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	4,196.30
							0.00	0.00	0.00	12,530.69
	574500	PERSONAL VEHICLE MILEAGE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	9,677.55
	574500	PERSONAL VEHICLE MILEAGE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	92.14

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							0.00	0.00	0.00	9,769.69
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	1.11
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.30
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	3.59
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	1.46
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	9,675.52
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.28
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	1,360.64
							0.00	0.00	0.00	11,042.90
	574503	OUT-OF-STATE MILES	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	5.78
	574503	OUT-OF-STATE MILES	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.19
	574503	OUT-OF-STATE MILES	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	.21
	574503	OUT-OF-STATE MILES	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	351.88
	574503	OUT-OF-STATE MILES	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	2.03
							0.00	0.00	0.00	360.12
	575100	MISC TRAVEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	167.35
	575100	MISC TRAVEL EXPENSE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	205.35
	575101	MISC TRAVEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	18.18
	575101	MISC TRAVEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	.65
	575101	MISC TRAVEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	12.63
	575101	MISC TRAVEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	102.73
	575101	MISC TRAVEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	19.32
							0.00	0.00	0.00	153.61
	575198	TRAVEL ALLOCATION TO	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	2,458.03
	575198	TRAVEL ALLOCATION TO	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	1,892.73
							0.00	0.00	0.00	4,350.76
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	1,970.44
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	40,988.20
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	3.02
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	1.64
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	15.07

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	583300	COMPUTER HARDWARE EQUIPME	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	43.27
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	653.78
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	1.44
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	138.94
							0.00	0.00	0.00	43,815.80
	586900	OTHER FIXED ASSETS	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	4.73-
	586900	OTHER FIXED ASSETS	17.207	23205009	WAGNER PEYSER PY 2009	100	0.00	0.00	0.00	39.99
	586900	OTHER FIXED ASSETS	17.207	23205009	WAGNER PEYSER PY 2009	110	0.00	0.00	0.00	4.25
	586900	OTHER FIXED ASSETS	17.207	23205009	WAGNER PEYSER PY 2009	120	0.00	0.00	0.00	79.23
	586900	OTHER FIXED ASSETS	17.207	23205009	WAGNER PEYSER PY 2009	150	0.00	0.00	0.00	82.20
	586900	OTHER FIXED ASSETS	17.207	23205009	WAGNER PEYSER PY 2009	500	0.00	0.00	0.00	4,029.24
	586900	OTHER FIXED ASSETS	17.207	23205009	WAGNER PEYSER PY 2009	561	0.00	0.00	0.00	5.97
	586900	OTHER FIXED ASSETS	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	988.24
							0.00	0.00	0.00	5,224.39
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23205009	WAGNER PEYSER PY 2009		0.00	0.00	0.00	2,054,775.08-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23222009	WAGNER PEYSER 10% GOV-PY2009		0.00	0.00	0.00	275.99
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23205009	WAGNER PEYSER PY 2009	610	0.00	0.00	0.00	573,215.20
							0.00	0.00	0.00	1,481,283.89-
				ES19216710			0.00	0.00	0.00	6,266,506.63
ES192167K0										
	491300	SALE - SURP PROP/FIXED ASSET	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	847.82
	491300	SALE-SURP PROP/FIX ASSET	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	1.89-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.01-
	491300	SALE-SURP PROP/FIX ASSET	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	845.92-
							0.00	0.00	0.00	0.00
	493100	OPERATING TRANSFERS IN	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	10,585.85-
							0.00	0.00	0.00	10,585.85-
	493200	OPERATING TRANSFERS OUT	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	10,585.85
							0.00	0.00	0.00	10,585.85
	511100	PERMANENT SALARIES-WAGES	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	59,429.71
	511100	PERMANENT SALARIES-WAGES	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	541.75
	511100	PERMANENT SALARIES-WAGES	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	6,583.06
	511100	PERMANENT SALARIES-WAGES	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	103,452.38
							0.00	0.00	0.00	170,006.90
	511200	TEMPORARY SALARIES-WAGE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	498.60
	511200	TEMPORARY SALARIES-WAGE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.64
	511200	TEMPORARY SALARIES-WAGE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	3.55

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	511200	TEMPORARY SALARIES-WAGE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	5,380.85
							0.00	0.00	0.00	5,883.64
	511300	OVERTIME PAYMENTS	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	8.36
	511300	OVERTIME PAYMENTS	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.11
	511300	OVERTIME PAYMENTS	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	9.14
	511300	OVERTIME PAYMENTS	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	22.04
							0.00	0.00	0.00	39.65
	511800	COMPENSATORY TIME PAID	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	44.41
	511800	COMPENSATORY TIME PAID	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	511800	COMPENSATORY TIME PAID	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	4.07
	511800	COMPENSATORY TIME PAID	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	4.16
							0.00	0.00	0.00	52.65
	512100	VACATION LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	6,831.49
	512100	VACATION LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	20.44
	512100	VACATION LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	183.82
	512100	VACATION LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	6,388.69
							0.00	0.00	0.00	13,424.44
	512200	SICK LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	5,415.14
	512200	SICK LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	6.05
	512200	SICK LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	64.27
	512200	SICK LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	4,228.52
							0.00	0.00	0.00	9,713.98
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	4,949.01
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	6.61
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	144.80
	512300	HOLIDAY LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	5,076.76
							0.00	0.00	0.00	10,177.18
	512500	FUNERAL LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	296.95
	512500	FUNERAL LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.05
	512500	FUNERAL LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	18.03
	512500	FUNERAL LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	16.07
							0.00	0.00	0.00	331.10
	512600	CIVIL LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	.04
	512600	CIVIL LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	2.86
	512600	CIVIL LEAVE EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	.70
							0.00	0.00	0.00	3.60
	512998	SALARY ALLOCATION TO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	6,385.30
							0.00	0.00	0.00	6,385.30
	515100	RETIREMENT PLANS EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	5,745.30

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	515100	RETIREMENT PLANS EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	42.49
	515100	RETIREMENT PLANS EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	497.64
	515100	RETIREMENT PLANS EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	8,598.18
							0.00	0.00	0.00	14,883.61
	515102	LIFE INSURANCE NDOL	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	1.22
							0.00	0.00	0.00	1.22
	515200	FICA EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	5,538.13
	515200	OASDI EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	42.07
	515200	OASDI EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	485.49
	515200	OASDI EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	8,879.39
							0.00	0.00	0.00	14,945.08
	515400	LIFE & ACCIDENT INS EXP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	22.41
	515400	LIFE & ACCIDENT INS EXP	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	33.35
							0.00	0.00	0.00	57.37
	515500	HEALTH INSURANCE EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	10,687.31
	515500	HEALTH INSURANCE EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	8.80
	515500	HEALTH INSURANCE EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	1,376.79
	515500	HEALTH INSURANCE EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	18,937.52
							0.00	0.00	0.00	31,010.42
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	.01-
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.10
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.22
	516400	UNEMPLOYM COMP INS EXP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	7.24
	516400	UNEMPLOYM COMP INS EXP	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	2.68
	516400	UNEMPLOYM COMP INS EXP	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	8.17
	516400	UNEMPLOYM COMP INS EXP	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	454.79
							0.00	0.00	0.00	472.88
	516500	WORKERS COMP PREMIUMS	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	21.13-
	516500	WORKERS COMP PREMIUMS	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	14.65
	516500	WORKERS COMP PREMIUMS	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	12.11-
	516500	WORKERS COMP PREMIUMS	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	2,370.19
							0.00	0.00	0.00	2,351.60
	519898	BENEFITS ALLOCATION TO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	3,359.66
							0.00	0.00	0.00	3,359.66
	521100	POSTAGE EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	11.36
							0.00	0.00	0.00	11.36

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	521101	POSTAGE EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.08
	521101	POSTAGE EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.16
	521101	POSTAGE EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	790.48-
							0.00	0.00	0.00	790.24-
	521102	PO BOX RENTALS	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.34
	521102	PO BOX RENTALS	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	.23
							0.00	0.00	0.00	.57
	521198	POSTAGE ALLOCATION TO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	16.94
							0.00	0.00	0.00	16.94
	521200	COM EXPENSE - VOICE/DATA	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	3,756.58
							0.00	0.00	0.00	3,756.58
	521201	COM EXPENSE - VOICE/DATA	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.48
	521201	COM EXPENSE - VOICE/DATA	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	492.56
	521201	COM EXPENSE - VOICE/DATA	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	1,768.00
							0.00	0.00	0.00	2,261.04
	521203	DATALINE CLEARING ACCOU	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.60
	521203	DATALINE CLEARING ACCOU	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	2,464.16
	521203	DATALINE CLEARING ACCOU	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	178.16
							0.00	0.00	0.00	2,642.92
	521298	COMMUNICATION ALLOCATION TO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	1,200.44
							0.00	0.00	0.00	1,200.44
	521300	FREIGHT EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	21.67
	521300	FREIGHT EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	521300	FREIGHT EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	176.60
							0.00	0.00	0.00	198.32
	521400	CIO CHARGES	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	70.75
							0.00	0.00	0.00	70.75
	521401	DATA PROCESSING EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	2.26
	521401	DATA PROCESSING EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	905.43
	521401	DATA PROCESSING EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	326.12
							0.00	0.00	0.00	1,233.81
	521498	IT ALLOCATION TO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	1,360.08
							0.00	0.00	0.00	1,360.08
	521500	PUBLICATION & PRINT EXP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	744.39
							0.00	0.00	0.00	744.39
	521501	RECORDS MANAGEMENT EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	4.56
	521501	PUBLICATION & PRINT EXP	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.97
	521501	PUBLICATION & PRINT EXP	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	1.08

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	521501	PUBLICATION & PRINT EXP	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	1,156.97
							0.00	0.00	0.00	1,163.58
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.12
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.06-
	521503	RECORDS MANAGEMENT - FILM PROC	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	23.03
							0.00	0.00	0.00	23.09
	521901	AWARDS EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.05
	521901	AWARDS EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.51
	522100	DUES & SUBSCRIPTION EXP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	609.80
	522100	DUES & SUBSCRIPTION EXP	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.62
	522100	DUES & SUBSCRIPTION EXP	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	1.69
	522100	DUES & SUBSCRIPTION EXP	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	684.01
							0.00	0.00	0.00	1,296.12
	522200	CONFERENCE REGISTRATION	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	453.04
							0.00	0.00	0.00	453.04
	522201	CONFERENCE REGISTRATION	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.08
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.95
	522202	CONFERENCE REGISTRATION - IN S	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	146.78
							0.00	0.00	0.00	147.81
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.14
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	855.83
							0.00	0.00	0.00	855.97
	523100	UTILITIES EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	6.53
							0.00	0.00	0.00	6.53
	523102	FUEL EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.22
	523102	FUEL EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	2.00
	523102	FUEL EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	258.07
							0.00	0.00	0.00	260.29

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	523103	ELECTRICITY EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.97
	523103	ELECTRICITY EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	10.78
	523103	ELECTRICITY EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	1,407.79
							0.00	0.00	0.00	1,419.54
	523104	WATER EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.06
	523104	WATER EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	1.00
	523104	WATER EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	104.12
							0.00	0.00	0.00	105.18
	523202	ELECTRICITY	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	174.31
							0.00	0.00	0.00	174.31
	523203	WATER	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	524600	RENT EXPENSE-BUILDINGS	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	524601	RENT EXPENSE - BUILDINGS	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.20
	524601	RENT EXPENSE - BUILDINGS	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	1.84
	524601	RENT EXPENSE - BUILDINGS	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	78.20
							0.00	0.00	0.00	80.24
	524998	FACILITIES ALLOCATION TO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	3,328.66
							0.00	0.00	0.00	3,328.66
	525598	OFFICE EXP ALLOCATION TO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	63.15
							0.00	0.00	0.00	63.15
	526100	REP & MAINT-REAL PROPERT	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	247.33-
	526100	REP & MAINT-REAL PROPERT	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.24
	526100	REP & MAINT-REAL PROPERT	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	2.76
	526100	REP & MAINT-REAL PROPERT	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	687.58
							0.00	0.00	0.00	443.25
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	245.40
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.04
	527100	REP & MAINT-OFFICE EQUIP	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	48.83
							0.00	0.00	0.00	294.27
	527400	REP & MAINT-DATA PROC	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	2.54
	527400	REP & MAINT-DATA PROC	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.26
	527400	REP & MAINT-DATA PROC	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	2,835.54
	527400	REP & MAINT-DATA PROC	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	66.30
							0.00	0.00	0.00	2,904.64
	527500	REP & MAINT-COMM EQUIP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	527600	REP & MAINT-HOUSE/INST E	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	.02
	527600	REP & MAINT-HOUSE/INST E	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	2.14

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							0.00	0.00	0.00	2.16
	531100	OFFICE SUPPLIES EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	1,390.29
							0.00	0.00	0.00	1,390.29
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	1.23
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	5.78
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	487.20
							0.00	0.00	0.00	494.21
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.34
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	94.37
	531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	162.34
							0.00	0.00	0.00	257.05
	532100	NON-CAPITALIZED EQUIP PU	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	111.99
							0.00	0.00	0.00	111.99
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.10
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	27.39
							0.00	0.00	0.00	27.49
	532102	CHAIRS - NON INVENTORY	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.03
	532102	CHAIRS - NON INVENTORY	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	5.34
							0.00	0.00	0.00	5.37
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	5.07
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.42
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.24-
	533100	HOUSEHOLD & INSTIT EXP	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	138.13
							0.00	0.00	0.00	143.38
	534500	AGRICULTURAL SUPPLIES EX	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	.21
	534500	AGRICULTURAL SUPPLIES EX	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.05
	534500	AGRICULTURAL SUPPLIES EX	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.83
	534600	ED & RECREATIONAL SUP EX	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	.45
	534600	ED & RECREATIONAL SUP EX	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.11
	534600	ED & RECREATIONAL SUP EX	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	18.75
							0.00	0.00	0.00	19.32
	534700	ENG TECH & COMM SUP EXP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	26.21
	534700	ENG TECH & COMM SUP EXP	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.04
	534700	ENG TECH & COMM SUP EXP	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	39.50

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							0.00	0.00	0.00	65.75
	534800	CONST & MAINT SUP EXP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	70.64
	534800	CONST & MAINT SUP EXP	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.16
	534800	CONST & MAINT SUP EXP	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.11
	534800	CONST & MAINT SUP EXP	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	70.57
							0.00	0.00	0.00	141.48
	534900	MISCELLANEOUS SUP EXP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	1.46
	534900	MISCELLANEOUS SUP EXP	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	534900	MISCELLANEOUS SUP EXP	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	.73
							0.00	0.00	0.00	2.22
	535198	SUPPLIES ALLOCATION TO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	750.11
							0.00	0.00	0.00	750.11
	538100	VEHICLE & EQUIP SUP EXP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	539500	PURCHASING CARD SUSPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	.01-
	539500	PURCHASING CARD SUSPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.26-
	539500	PURCHASING CARD SUSPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.83-
	539500	PURCHASING CARD SUSPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	47.77-
							0.00	0.00	0.00	48.87-
	541100	ACCTG & AUDITING SERVICES	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	23.52-
	541100	ACCTG & AUDITING SERVICES	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	115.01
	541100	ACCTG & AUDITING SERVICES	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	1.27-
	541100	ACCTG & AUDITING SERVICES	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	380.18
							0.00	0.00	0.00	470.40
	541500	LEGAL SERVICES EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.09
	541500	LEGAL SERVICES EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.13
	542100	SOS TEMP SERV - PERSONNEL	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	32,585.56
							0.00	0.00	0.00	32,585.56
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	2.16
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	7.44
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	26,634.55
							0.00	0.00	0.00	26,644.15
	542200	TEMP SERV - OUTSIDE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	3,647.31
							0.00	0.00	0.00	3,647.31
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.34
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.18
	542201	SOS TEMP SERV - OUTSIDE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	11,234.11
							0.00	0.00	0.00	11,234.63
	547598	SERVICES ALLOCATION TO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	1,840.49

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							0.00	0.00	0.00	1,840.49
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	10.58
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.09
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.86
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	167.76
							0.00	0.00	0.00	179.29
	548700	REFUSE/RECYCLING	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	64.41
	548700	REFUSE/RECYCLING	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.03
	548700	REFUSE/RECYCLING	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.33
	548700	REFUSE/RECYCLING	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	33.76
							0.00	0.00	0.00	98.53
	549200	JANITORIAL/SECURITY SRVS	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	117.68
	549200	JANITORIAL SERVICES	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.75
	549200	JANITORIAL SERVICES	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	9.18
	549200	JANITORIAL SERVICES	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	1,124.24
							0.00	0.00	0.00	1,251.85
	554900	OTHER CONTRACTUAL SERVICES	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	2.13
	554903	ENTRYWAY MATS	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.13
	554903	ENTRYWAY MATS	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	15.98
							0.00	0.00	0.00	16.12
	554905	SECURITY EXPENSES	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.15
	554905	SECURITY EXPENSES	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	2.14
	554905	SECURITY EXPENSES	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	200.94
							0.00	0.00	0.00	203.23
	555100	DATA PROC SOFTW LIC FEE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	342.37
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.06
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	54.93
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	33.47
							0.00	0.00	0.00	430.83
	555200	SOFTWARE - NEW PURCHASES	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	29,250.69
	555200	SOFTWARE - NEW PURCHASES	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.08
	555200	SOFTWARE - NEW PURCHASES	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.32
	555200	SOFTWARE - NEW PURCHASES	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	1,147.71
							0.00	0.00	0.00	30,398.80
	556100	INSURANCE EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	101.39
	556100	INSURANCE EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.08

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	556100	INSURANCE EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	1.08
	556100	INSURANCE EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	101.58
							0.00	0.00	0.00	204.13
	556300	SURETY & NOTARY BONDS	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.27
	559100	OTHER OPERATING EXP	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	847.42-
							0.00	0.00	0.00	847.42-
	559101	OTHER OPERATING EXP	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.17
	559101	OTHER OPERATING EXP	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	.21
							0.00	0.00	0.00	.38
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.06
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.15
	559115	RECORDS MANAGEMENT - STORAGE O	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	55.35
							0.00	0.00	0.00	55.56
	559198	MISC ALLOCATION TO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	156.96
							0.00	0.00	0.00	156.96
	571100	LODGING	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	116.69
							0.00	0.00	0.00	116.69
	571102	INSTATE LODGING EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	8.60
	571102	INSTATE LODGING EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	.65
							0.00	0.00	0.00	9.25
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.08
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	27.05
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	1,805.71
							0.00	0.00	0.00	1,832.84
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	2.52
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	.19
							0.00	0.00	0.00	2.71
	571106	OUT-OF-STATE MEALS	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	4.35

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	571106	OUT-OF-STATE MEALS	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	343.09
							0.00	0.00	0.00	347.45
	572100	COMMERCIAL TRANSPORTATIO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	29.88
							0.00	0.00	0.00	29.88
	572101	COMMERCIAL TRANSPORTATION	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	7.15
	572101	COMMERCIAL TRANSPORTATION	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	1,439.54
							0.00	0.00	0.00	1,446.69
	573100	STATE-OWNED TRANSPORT	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	602.79
							0.00	0.00	0.00	602.79
	573101	STATE-OWNED TRANSPORTATION	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.07
	573101	STATE-OWNED TRANSPORTATION	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	42.84
	573101	STATE-OWNED TRANSPORTATION	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	545.17
							0.00	0.00	0.00	588.08
	574500	PERSONAL VEHICLE MILEAGE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	21.40
							0.00	0.00	0.00	21.40
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.04
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.31
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	239.79
							0.00	0.00	0.00	240.14
	574503	OUT-OF-STATE MILES	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	.03
	574503	OUT-OF-STATE MILES	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	65.67
							0.00	0.00	0.00	65.70
	575100	MISC TRAVEL EXPENSE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	14.33
							0.00	0.00	0.00	14.33
	575101	MISC TRAVEL EXPENSE	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	1.73
	575101	MISC TRAVEL EXPENSE	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	103.07
							0.00	0.00	0.00	104.80
	575198	TRAVEL ALLOCATION TO	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	145.46
							0.00	0.00	0.00	145.46
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	1,885.86
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.16
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	195.70
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	50.50
							0.00	0.00	0.00	2,132.22
	586900	OTHER FIXED ASSETS	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	447.28-
	586900	OTHER FIXED ASSETS	17.207	23215009	ALMIS/WICPS	120	0.00	0.00	0.00	.91
	586900	OTHER FIXED ASSETS	17.207	23215009	ALMIS/WICPS	150	0.00	0.00	0.00	13.31
	586900	OTHER FIXED ASSETS	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	373.37
							0.00	0.00	0.00	59.69-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23215009	ALMIS/WICPS		0.00	0.00	0.00	84,505.22-

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	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23215009	ALMIS/WICPS	561	0.00	0.00	0.00	22,500.28
							0.00	0.00	0.00	62,004.94-
				ES192167K0			0.00	0.00	0.00	366,425.00
ES192168J0										
	493100	OPERATING TRANSFERS IN	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	19,288.93-
							0.00	0.00	0.00	19,288.93-
	493200	OPERATING TRANSFERS OUT	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	19,288.93
							0.00	0.00	0.00	19,288.93
	511100	PERMANENT SALARIES-WAGES	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	12,560.43
							0.00	0.00	0.00	12,560.43
	511200	TEMPORARY SALARIES-WAGE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	8,149.36
							0.00	0.00	0.00	8,149.36
	511800	COMP TIME PAID	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	18.40
							0.00	0.00	0.00	18.40
	512100	VACATION LEAVE EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	1,442.82
							0.00	0.00	0.00	1,442.82
	512200	SICK LEAVE EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	497.22
							0.00	0.00	0.00	497.22
	512300	HOLIDAY LEAVE EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	444.80
							0.00	0.00	0.00	444.80
	512998	SALARY ALLOCATION TO	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	2,519.90
							0.00	0.00	0.00	2,519.90
	515100	RETIREMENT PLANS EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	1,113.59
							0.00	0.00	0.00	1,113.59
	515200	FICA EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	1,693.74
							0.00	0.00	0.00	1,693.74
	515400	LIFE & ACCIDENT INS EXP	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	4.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.72
	515500	HEALTH INSURANCE EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	8,451.90
							0.00	0.00	0.00	8,451.90
	519898	BENEFITS ALLOCATION TO	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	1,687.86
							0.00	0.00	0.00	1,687.86
	521100	POSTAGE EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	844.35
							0.00	0.00	0.00	844.35
	521198	POSTAGE ALLOCATION TO	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	9.56
							0.00	0.00	0.00	9.56
	521200	COM EXPENSE - VOICE/DATA	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	916.51
							0.00	0.00	0.00	916.51
	521298	COMMUNICATION ALLOCATION TO	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	188.22
							0.00	0.00	0.00	188.22
	521400	CIO CHARGES	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	50,733.34
							0.00	0.00	0.00	50,733.34
	521498	IT ALLOCATION TO	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	142.89
							0.00	0.00	0.00	142.89
	521500	PUBLICATION & PRINT EXP	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	104.37
							0.00	0.00	0.00	104.37
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	238.54
							0.00	0.00	0.00	238.54
	523201	NATURAL GAS EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	2.06
	523202	ELECTRICITY EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	21.03
							0.00	0.00	0.00	21.03
	523203	WATER EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523204	SEWER EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	524600	RENT EXPENSE-BUILDINGS	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	75.99
							0.00	0.00	0.00	75.99
	524998	FACILITIES ALLOCATION TO	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	458.62
							0.00	0.00	0.00	458.62
	525598	OFFICE EXP ALLOCATION TO	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	43.37
							0.00	0.00	0.00	43.37
	526100	REPAIRS & MAINT-REAL PROPERTY	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49
	527100	REPAIRS & MAINT-OFFICE EQUIP	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	10.98
							0.00	0.00	0.00	10.98
	531100	OFFICE SUPPLIES EXPENSE	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	645.22
							0.00	0.00	0.00	645.22
	534700	ENG TECH & COMM SUPPLIES EXP	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	48.60
							0.00	0.00	0.00	48.60
	535198	SUPPLIES ALLOCATION TO	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	102.84
							0.00	0.00	0.00	102.84
	541100	ACCTG & AUDITING SERVICES	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	191.79
							0.00	0.00	0.00	191.79
	547598	SERVICES ALLOCATION TO	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	1,536.63
							0.00	0.00	0.00	1,536.63
	548700	REFUSE/RECYCLING	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	9.23
							0.00	0.00	0.00	9.23
	549200	JANITORIAL/SECURITY SRVS	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	18.98
							0.00	0.00	0.00	18.98
	555100	DATA PROC SOFTW LIC FEE	17.271	23201010	WORK OPPORTUNITIES TAX		0.00	0.00	0.00	26.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CREDIT					
							0.00	0.00	0.00	26.17
	559198	MISC ALLOCATION TO	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	392.42
							0.00	0.00	0.00	392.42
	573100	STATE-OWNED TRANSPORT	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	3.11
							0.00	0.00	0.00	3.11
	575198	TRAVEL ALLOCATION TO	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	59.05
							0.00	0.00	0.00	59.05
	594110	ADJUSTMENT BETWEEN LEDGERS	17.271	23201010	WORK OPPORTUNITIES TAX CREDIT		0.00	0.00	0.00	39,910.54
							0.00	0.00	0.00	39,910.54
				ES192168J0			0.00	0.00	0.00	135,321.00
ES192169F0										
	493100	OPERATING TRANSFERS IN	17.273	23201060	ALC		0.00	0.00	0.00	215.55-
							0.00	0.00	0.00	215.55-
	493102	ALLOCATION TRANSFERS IN	17.273	23201060	ALC		0.00	0.00	0.00	12,402.72-
							0.00	0.00	0.00	12,402.72-
	493200	OPERATING TRANSFERS OUT	17.273	23201060	ALC		0.00	0.00	0.00	215.55
							0.00	0.00	0.00	215.55
	493202	ALLOCATION TRANSFERS OUT	17.273	23201060	ALC		0.00	0.00	0.00	12,402.72
							0.00	0.00	0.00	12,402.72
	511100	PERMANENT SALARIES-WAGES	17.273	23201060	ALC		0.00	0.00	0.00	14,518.63
							0.00	0.00	0.00	14,518.63
	511200	TEMPORARY SALARIES-WAGES	17.273	23201060	ALC		0.00	0.00	0.00	1,543.99
							0.00	0.00	0.00	1,543.99
	511800	COMPENSATORY TIME PAID	17.273	23201060	ALC		0.00	0.00	0.00	18.04
							0.00	0.00	0.00	18.04
	512100	VACATION LEAVE EXPENSE	17.273	23201060	ALC		0.00	0.00	0.00	1,613.93
							0.00	0.00	0.00	1,613.93
	512200	SICK LEAVE EXPENSE	17.273	23201060	ALC		0.00	0.00	0.00	782.78
							0.00	0.00	0.00	782.78
	512300	HOLIDAY LEAVE EXPENSE	17.273	23201060	ALC		0.00	0.00	0.00	1,215.98
							0.00	0.00	0.00	1,215.98
	512400	MILITARY LEAVE EXPENSE	17.273	23201060	ALC		0.00	0.00	0.00	4.97-
							0.00	0.00	0.00	4.97-
	512500	FUNERAL LEAVE EXPENSE	17.273	23201060	ALC		0.00	0.00	0.00	43.11
							0.00	0.00	0.00	43.11

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.273	23201060	ALC			0.00	0.00	0.00	1.85
								0.00	0.00	0.00	1.85
	512998	SALARY ALLOCATION TO	17.273	23201060	ALC			0.00	0.00	0.00	3,803.55
								0.00	0.00	0.00	3,803.55
	515100	RETIREMENT PLANS EXPENSE	17.273	23201060	ALC			0.00	0.00	0.00	1,354.66
								0.00	0.00	0.00	1,354.66
	515200	FICA EXPENSE	17.273	23201060	ALC			0.00	0.00	0.00	1,360.75
								0.00	0.00	0.00	1,360.75
	515400	LIFE & ACCIDENT INS EXPENSE	17.273	23201060	ALC			0.00	0.00	0.00	8.39
								0.00	0.00	0.00	8.39
	515500	HEALTH INSURANCE EXPENSE	17.273	23201060	ALC			0.00	0.00	0.00	5,736.44
								0.00	0.00	0.00	5,736.44
	519898	BENEFITS ALLOCATION TO	17.273	23201060	ALC			0.00	0.00	0.00	1,480.61
								0.00	0.00	0.00	1,480.61
	521100	POSTAGE EXPENSE	17.273	23201060	ALC			0.00	0.00	0.00	1,151.63
								0.00	0.00	0.00	1,151.63
	521198	POSTAGE ALLOCATION TO	17.273	23201060	ALC			0.00	0.00	0.00	24.85
								0.00	0.00	0.00	24.85
	521298	COMMUNICATION ALLOCATION TO	17.273	23201060	ALC			0.00	0.00	0.00	736.66
								0.00	0.00	0.00	736.66
	521300	FREIGHT EXPENSE	17.273	23201060	ALC			0.00	0.00	0.00	1,223.06
								0.00	0.00	0.00	1,223.06
	521498	IT ALLOCATION TO	17.273	23201060	ALC			0.00	0.00	0.00	551.84
								0.00	0.00	0.00	551.84
	521500	PUBLICATION & PRINT EXP	17.273	23201060	ALC			0.00	0.00	0.00	262.98
								0.00	0.00	0.00	262.98
	521501	RECORDS MANAGEMENT EXPENSE	17.273	23201060	ALC			0.00	0.00	0.00	53.28
								0.00	0.00	0.00	53.28
	524998	FACILITIES ALLOCATION TO	17.273	23201060	ALC			0.00	0.00	0.00	1,105.02
								0.00	0.00	0.00	1,105.02
	525598	OFFICE EXP ALLOCATION TO	17.273	23201060	ALC			0.00	0.00	0.00	25.28
								0.00	0.00	0.00	25.28
	531100	OFFICE SUPPLIES	17.273	23201060	ALC			0.00	0.00	0.00	1,049.53
								0.00	0.00	0.00	1,049.53
	535198	SUPPLIES ALLOCATION TO	17.273	23201060	ALC			0.00	0.00	0.00	237.55
								0.00	0.00	0.00	237.55
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.273	23201060	ALC			0.00	0.00	0.00	56.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	56.28
	541100	ACCTG & AUDITING SERVICES	17.273	23201060	ALC		0.00	0.00	0.00	596.30
							0.00	0.00	0.00	596.30
	547598	SERVICES ALLOCATION TO	17.273	23201060	ALC		0.00	0.00	0.00	1,457.01
							0.00	0.00	0.00	1,457.01
	548700	REFUSE/RECYCLING	17.273	23201060	ALC		0.00	0.00	0.00	14.90
							0.00	0.00	0.00	14.90
	555100	SOFTWARE RENEWEL/MAINT FEE	17.273	23201060	ALC		0.00	0.00	0.00	36.29
							0.00	0.00	0.00	36.29
	555200	NON-CAPITALIZED SOFTWARE	17.273	23201060	ALC		0.00	0.00	0.00	60.91
							0.00	0.00	0.00	60.91
	559198	MISC ALLOCATION TO	17.273	23201060	ALC		0.00	0.00	0.00	138.18
							0.00	0.00	0.00	138.18
	571100	LODGING	17.273	23201060	ALC		0.00	0.00	0.00	290.99
							0.00	0.00	0.00	290.99
	573100	STATE OWNED TRANSPORTATION	17.273	23201060	ALC		0.00	0.00	0.00	2,814.63
							0.00	0.00	0.00	2,814.63
	575198	TRAVEL ALLOCATION TO	17.273	23201060	ALC		0.00	0.00	0.00	93.39
							0.00	0.00	0.00	93.39
	583300	COMPUTER EQUIP & SOFTWARE	17.273	23201060	ALC		0.00	0.00	0.00	487.15
							0.00	0.00	0.00	487.15
				ES192169F0			0.00	0.00	0.00	45,945.45
ES20763BG0										
	491300	SALE - SURP PROP/FIXED ASSET	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	1,422.88-
							0.00	0.00	0.00	1,422.88-
	493100	TRANSFER FUNDS IN	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	1,659,791.12-
							0.00	0.00	0.00	1,659,791.12-
	493102	ALLOCATION TRANSFERS IN	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	41,369.13-
	493102	ALLOCATION TRANSFERS IN	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	161,793.59-
							0.00	0.00	0.00	203,162.72-
	493200	TRANSFER FUNDS OUT	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	1,659,791.12
							0.00	0.00	0.00	1,659,791.12
	493202	ALLOCATION TRANSFERS OUT	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	41,369.13
	493202	ALLOCATION TRANSFERS OUT	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	161,793.59
							0.00	0.00	0.00	203,162.72
	511100	PERMANENT SALARIES-WAGES	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	1,546,610.38
	511100	PERMANENT SALARIES-WAGES	17.207	23201030	WAGNER PEYSER		0.00	0.00	0.00	210,868.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10%GOV-PY2010					
							0.00	0.00	0.00	1,757,478.84
	511200	TEMPORARY SALARIES-WAGES	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	1,254.36
							0.00	0.00	0.00	1,254.36
	511300	OVERTIME PAYMENTS	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	183.12
							0.00	0.00	0.00	183.12
	511800	COMPENSATORY TIME PAID	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	1,088.12
	511800	COMPENSATORY TIME PAID	17.207	23201030	WAGNER PEYSER		0.00	0.00	0.00	278.40
					10%GOV-PY2010					
							0.00	0.00	0.00	1,366.52
	512100	VACATION LEAVE EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	140,717.72
	512100	VACATION LEAVE EXPENSE	17.207	23201030	WAGNER PEYSER		0.00	0.00	0.00	19,578.07
					10%GOV-PY2010					
							0.00	0.00	0.00	160,295.79
	512200	SICK LEAVE EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	76,879.48
	512200	SICK LEAVE EXPENSE	17.207	23201030	WAGNER PEYSER		0.00	0.00	0.00	10,177.48
					10%GOV-PY2010					
							0.00	0.00	0.00	87,056.96
	512300	HOLIDAY LEAVE EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	53,074.78
	512300	HOLIDAY LEAVE EXPENSE	17.207	23201030	WAGNER PEYSER		0.00	0.00	0.00	14,929.76
					10%GOV-PY2010					
							0.00	0.00	0.00	68,004.54
	512400	MILITARY LEAVE EXPENSE	17.207	23201030	WAGNER PEYSER		0.00	0.00	0.00	573.81
					10%GOV-PY2010					
							0.00	0.00	0.00	573.81
	512500	FUNERAL LEAVE EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	2,391.65
	512500	FUNERAL LEAVE EXPENSE	17.207	23201030	WAGNER PEYSER		0.00	0.00	0.00	844.83
					10%GOV-PY2010					
							0.00	0.00	0.00	3,236.48
	512600	CIVIL LEAVE EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	2.79
	512600	CIVIL LEAVE EXPENSE	17.207	23201030	WAGNER PEYSER		0.00	0.00	0.00	72.16
					10%GOV-PY2010					
							0.00	0.00	0.00	74.95
	512700	INJURY LEAVE EXPENSE	17.207	23201030	WAGNER PEYSER		0.00	0.00	0.00	12.00
					10%GOV-PY2010					
							0.00	0.00	0.00	12.00
	512998	SALARY ALLOCATION TO	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	147,810.28
	512998	SALARY ALLOCATION TO	17.207	23201030	WAGNER PEYSER		0.00	0.00	0.00	40,519.11
					10%GOV-PY2010					
							0.00	0.00	0.00	188,329.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	135,452.60
	515100	RETIREMENT PLANS EXPENSE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	19,145.84
							0.00	0.00	0.00	154,598.44
	515200	FICA EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	128,426.82
	515200	FICA EXPENSE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	18,493.73
							0.00	0.00	0.00	146,920.55
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	481.11
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	132.41
							0.00	0.00	0.00	613.52
	515500	HEALTH INSURANCE EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	374,239.78
	515500	HEALTH INSURANCE EXPENSE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	34,842.23
							0.00	0.00	0.00	409,082.01
	516400	UNEMPLOY COMP INS EXP	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	19,281.53
							0.00	0.00	0.00	19,281.53
	519898	BENEFITS ALLOCATION TO	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	76,627.71
	519898	BENEFITS ALLOCATION TO	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	15,705.37
							0.00	0.00	0.00	92,333.08
	521100	POSTAGE EXPENSE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	520.51
	521100	POSTAGE EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	21,126.79
							0.00	0.00	0.00	21,647.30
	521198	POSTAGE ALLOCATION TO	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	448.30
	521198	POSTAGE ALLOCATION TO	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	216.33
							0.00	0.00	0.00	664.63
	521200	COM EXPENSE-VOICE/DATA	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	75,371.18
	521200	COM EXPENSE-VOICE/DATA	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	395.75
							0.00	0.00	0.00	75,766.93
	521298	COMMUNICATION ALLOCATION TO	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	12,843.25
	521298	COMMUNICATION ALLOCATION TO	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	10,998.29

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							0.00	0.00	0.00	23,841.54
	521300	FREIGHT EXPENSE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	931.70
	521300	FREIGHT EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	654.96
							0.00	0.00	0.00	1,586.66
	521400	CIO CHARGES	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	14,339.96
							0.00	0.00	0.00	14,339.96
	521498	IT ALLOCATION TO	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	19,343.79
	521498	IT ALLOCATION TO	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	8,478.16
							0.00	0.00	0.00	27,821.95
	521500	PUBLICATION & PRINT EXP	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	17,725.15
	521500	PUBLICATION & PRINT EXP	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	2,976.14
							0.00	0.00	0.00	20,701.29
	521501	RECORDS MANAGEMENT EXP	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	41.95
							0.00	0.00	0.00	41.95
	522100	DUES & SUBSCRIPTION EXP	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	2,185.00
	522100	DUES & SUBSCRIPTION EXP	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	2,272.19
							0.00	0.00	0.00	4,457.19
	522200	CONFERENCE REGISTRATION	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	78.00
	522200	CONFERENCE REGISTRATION	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	1,642.00
							0.00	0.00	0.00	1,720.00
	523201	NATURAL GAS EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	2,392.01
	523201	NATURAL GAS	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	.20
							0.00	0.00	0.00	2,392.21
	523202	ELECTRICITY	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	67.94
	523202	ELECTRICITY EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	13,073.69
							0.00	0.00	0.00	13,141.63
	523203	WATER	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	.15
	523203	WATER EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	308.85
							0.00	0.00	0.00	309.00
	523204	SEWER	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	209.09
	523204	SEWER	17.207	23201030	WAGNER PEYSER		0.00	0.00	0.00	.06

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					10%GOV-PY2010					
							0.00	0.00	0.00	209.15
	524600	RENT EXPENSE-BUILDINGS	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	124,754.19
	524600	RENT EXPENSE-BUILDINGS	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	1,758.68
							0.00	0.00	0.00	126,512.87
	524998	FACILITIES ALLOCATION TO	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	19,668.97
	524998	FACILITIES ALLOCATION TO	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	20,487.59
							0.00	0.00	0.00	40,156.56
	525598	OFFICE EXP ALLOCATION TO	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	3,232.06
	525598	OFFICE EXP ALLOCATION TO	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	330.45
							0.00	0.00	0.00	3,562.51
	526100	REP & MAINT-REAL PROPERTY	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	117.57
	526100	REP & MAINT-REAL PROPERT	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	5,972.18
							0.00	0.00	0.00	6,089.75
	527100	REP & MAINT-OFFICE EQUIP	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	6.31
							0.00	0.00	0.00	6.31
	527500	REP & MAINT-COMM EQUIP	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	473.51
	527500	REP & MAINT-COMM EQUIP	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	1,413.97
							0.00	0.00	0.00	1,887.48
	531100	OFFICE SUPPLIES	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	19,498.17
	531100	OFFICE SUPPLIES EXPENSE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	2,171.97
							0.00	0.00	0.00	21,670.14
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	431.59
	532100	NON-CAPITALIZED ASSET PURCHASE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	89,132.76
							0.00	0.00	0.00	89,564.35
	532101	NON-CAPITALIZED EQUIP COMP	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	6,457.14
							0.00	0.00	0.00	6,457.14
	533100	HOUSEHOLD & INSTITUTION EXP	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	2,274.90
	533100	HOUSEHOLD & INSTIT EXP	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	.50

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							0.00	0.00	0.00	2,275.40
	533900	FOOD EXPENSE-INSTITUTIONS	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	274.45
							0.00	0.00	0.00	274.45
	534700	ENG TECH & COMM SUP EXP	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	842.78
	534700	ENG TECH & COMM SUP EXP	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	12.18
							0.00	0.00	0.00	854.96
	534800	CONST & MAINT SUP EXP	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	10.69
							0.00	0.00	0.00	10.69
	535100	MEDICAL SUPPLIES	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	93.29
							0.00	0.00	0.00	93.29
	535198	SUPPLIES ALLOCATION TO	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	5,208.44
	535198	SUPPLIES ALLOCATION TO	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	2,308.15
							0.00	0.00	0.00	7,516.59
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	89.68
							0.00	0.00	0.00	89.68
	541100	ACCTG & AUDITING SERVICES	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	97.88
							0.00	0.00	0.00	97.88
	542100	SOS TEMP SERV-PERSONEL	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	2,899.14
	542100	SOS TEMP SERV - PERSONNEL	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	8,592.64
							0.00	0.00	0.00	11,491.78
	542200	TEMP SERV-OUTSIDE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	10.49
							0.00	0.00	0.00	10.49
	547598	SERVICES ALLOCATION TO	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	75,626.85
	547598	SERVICES ALLOCATION TO	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	21,861.46
							0.00	0.00	0.00	97,488.31
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	666.73
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	.24
							0.00	0.00	0.00	666.97
	548600	PEST CONTROL	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	286.22
	548600	PEST CONTROL	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	.12
							0.00	0.00	0.00	286.34
	548700	REFUSE/RECYCLING	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	1,825.07

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	548700	REFUSE/RECYCLING	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	.18
							0.00	0.00	0.00	1,825.25
	549200	JANITORIAL SERV/SECURITY SERV	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	17,800.42
	549200	JANITORIAL/SECURITY SRVS	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	58.81
							0.00	0.00	0.00	17,859.23
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	109,112.53
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	14,725.00
							0.00	0.00	0.00	123,837.53
	555200	NON-CAPITALIZED SOFTWARE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	73.23
	555200	SOFTWARE - NEW PURCHASES	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	300.72
							0.00	0.00	0.00	373.95
	556100	INSURANCE EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	458.12
							0.00	0.00	0.00	458.12
	559100	OTHER OPERATING EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	71.32
	559100	OTHER OPERATING EXP	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	.06-
							0.00	0.00	0.00	71.26
	559198	MISC ALLOCATION TO	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	9,704.18
	559198	MISC ALLOCATION TO	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	2,581.82
							0.00	0.00	0.00	12,286.00
	571100	LODGING	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	4,698.72
							0.00	0.00	0.00	4,698.72
	572100	COMMERCIAL TRANSPORTATION	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	1,216.20
							0.00	0.00	0.00	1,216.20
	573100	STATE-OWNED TRANSPORT	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	64.35
	573100	STATE OWNED TRANSPORTATION	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	14,756.70
							0.00	0.00	0.00	14,821.05
	574500	PERSONAL VEHICLE MILEAGE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	29.97
	574500	PERSONAL VEHICLE MILEAGE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	8,400.54
							0.00	0.00	0.00	8,430.51
	575100	MISC TRAVEL EXPENSE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	92.60
							0.00	0.00	0.00	92.60

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	575198	TRAVEL ALLOCATION TO	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	4,259.22
	575198	TRAVEL ALLOCATION TO	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	2,120.69
							0.00	0.00	0.00	6,379.91
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	17,616.05
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	39,157.24
							0.00	0.00	0.00	56,773.29
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23201020	WAGNER PEYSER PY 2010		0.00	0.00	0.00	2,298,229.90
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23201030	WAGNER PEYSER 10%GOV-PY2010		0.00	0.00	0.00	275.99-
							0.00	0.00	0.00	2,297,953.91
				ES20763BG0			0.00	0.00	0.00	6,262,055.87
ES20763BK0										
	493100	TRANSFER FUNDS IN	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	39,762.62-
							0.00	0.00	0.00	39,762.62-
	493102	ALLOCATION TRANSFERS IN	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	24,882.56-
							0.00	0.00	0.00	24,882.56-
	493200	TRANSFER FUNDS OUT	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	39,762.62
							0.00	0.00	0.00	39,762.62
	493202	ALLOCATION TRANSFERS OUT	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	24,882.56
							0.00	0.00	0.00	24,882.56
	511100	PERMANENT SALARIES-WAGES	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	104,665.60
							0.00	0.00	0.00	104,665.60
	511200	TEMPORARY SALARIES-WAGES	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	51.63
							0.00	0.00	0.00	51.63
	511800	COMPENSATORY TIME PAID	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	512100	VACATION LEAVE EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	9,320.79
							0.00	0.00	0.00	9,320.79
	512200	SICK LEAVE EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	5,973.73
							0.00	0.00	0.00	5,973.73
	512300	HOLIDAY LEAVE EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	6,382.09
							0.00	0.00	0.00	6,382.09
	512500	FUNERAL LEAVE EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	43.26
							0.00	0.00	0.00	43.26
	512600	CIVIL LEAVE EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	20.04
							0.00	0.00	0.00	20.04
	512998	SALARY ALLOCATION TO	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	30,371.10
							0.00	0.00	0.00	30,371.10

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	515100	RETIREMENT PLANS EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	9,406.70
							0.00	0.00	0.00	9,406.70
	515200	FICA EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	9,220.29
							0.00	0.00	0.00	9,220.29
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	20.69
							0.00	0.00	0.00	20.69
	515500	HEALTH INSURANCE EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	13,002.39
							0.00	0.00	0.00	13,002.39
	519898	BENEFITS ALLOCATION TO	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	12,585.82
							0.00	0.00	0.00	12,585.82
	521100	POSTAGE EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	407.30-
							0.00	0.00	0.00	407.30-
	521198	POSTAGE ALLOCATION TO	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	36.12
							0.00	0.00	0.00	36.12
	521200	COM EXPENSE-VOICE/DATA	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	3,150.69
							0.00	0.00	0.00	3,150.69
	521298	COMMUNICATION ALLOCATION TO	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	2,434.78
							0.00	0.00	0.00	2,434.78
	521300	FREIGHT EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	67.32
							0.00	0.00	0.00	67.32
	521400	CIO CHARGES	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	856.21
							0.00	0.00	0.00	856.21
	521498	IT ALLOCATION TO	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	3,352.18
							0.00	0.00	0.00	3,352.18
	521500	PUBLICATION & PRINT EXP	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	1,702.39
							0.00	0.00	0.00	1,702.39
	522100	DUES & SUBSCRIPTION EXP	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	5,143.36
							0.00	0.00	0.00	5,143.36
	522200	CONFERENCE REGISTRATION	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	350.08
							0.00	0.00	0.00	350.08
	524998	FACILITIES ALLOCATION TO	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	8,717.33
							0.00	0.00	0.00	8,717.33
	525598	OFFICE EXP ALLOCATION TO	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	550.19
							0.00	0.00	0.00	550.19
	527100	REP & MAINT-OFFICE EQUIP	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	531100	OFFICE SUPPLIES EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	1,338.22
							0.00	0.00	0.00	1,338.22

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUPPL EXP	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	73.09
							0.00	0.00	0.00	73.09
	535198	SUPPLIES ALLOCATION TO	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	1,202.98
							0.00	0.00	0.00	1,202.98
	542100	SOS TEMP SERV-PERSONNEL	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	28,446.30
							0.00	0.00	0.00	28,446.30
	542200	TEMPORARY SERVICES-OUTSIDE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	80.30
							0.00	0.00	0.00	80.30
	547598	SERVICES ALLOCATION TO	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	7,329.14
							0.00	0.00	0.00	7,329.14
	554900	OTHER CONTRACTUAL SERV	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	3,116.99
							0.00	0.00	0.00	3,116.99
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	8,047.03
							0.00	0.00	0.00	8,047.03
	555200	NON-CAPITALIZED SOFTWARE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	630.92
							0.00	0.00	0.00	630.92
	559198	MISC ALLOCATION TO	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	1,682.37
							0.00	0.00	0.00	1,682.37
	571100	LODGING	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	1,174.74
							0.00	0.00	0.00	1,174.74
	572100	COMMERCIAL TRANSPORTATION	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	399.40
							0.00	0.00	0.00	399.40
	573100	STATE-OWNED TRANSPORT	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	325.55
							0.00	0.00	0.00	325.55
	574500	PERSONEL VEHICLE MILEAGE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	122.40
							0.00	0.00	0.00	122.40
	575100	MISC TRAVEL EXPENSE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	36.25
							0.00	0.00	0.00	36.25
	575198	TRAVEL ALLOCATION TO	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	336.96-
							0.00	0.00	0.00	336.96-
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	66.22
							0.00	0.00	0.00	66.22
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23400010	WICPS/ALMIS		0.00	0.00	0.00	84,667.56
							0.00	0.00	0.00	84,667.56
				ES20763BK0			0.00	0.00	0.00	365,970.00
ES20763DC0										
	493102	ALLOCATION TRANSFERS IN	17.271	23201071	WOTC		0.00	0.00	0.00	32,483.66-
							0.00	0.00	0.00	32,483.66-
	493202	ALLOCATION TRANSFERS OUT	17.271	23201071	WOTC		0.00	0.00	0.00	32,483.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32,483.66
	511100	PERMANENT SALARIES-WAGES	17.271	23201071	WOTC		0.00	0.00	0.00	37,975.24
							0.00	0.00	0.00	37,975.24
	511200	TEMPORARY SALARIES-WAGES	17.271	23201071	WOTC		0.00	0.00	0.00	4,084.19
							0.00	0.00	0.00	4,084.19
	511800	COMPENSATORY TIME PAID	17.271	23201071	WOTC		0.00	0.00	0.00	88.16
							0.00	0.00	0.00	88.16
	512100	VACATION LEAVE EXPENSE	17.271	23201071	WOTC		0.00	0.00	0.00	5,051.08
							0.00	0.00	0.00	5,051.08
	512200	SICK LEAVE EXPENSE	17.271	23201071	WOTC		0.00	0.00	0.00	2,448.17
							0.00	0.00	0.00	2,448.17
	512300	HOLIDAY LEAVE EXPENSE	17.271	23201071	WOTC		0.00	0.00	0.00	3,755.21
							0.00	0.00	0.00	3,755.21
	512500	FUNERAL LEAVE EXPENSE	17.271	23201071	WOTC		0.00	0.00	0.00	92.26
							0.00	0.00	0.00	92.26
	512600	CIVIL LEAVE EXPENSE	17.271	23201071	WOTC		0.00	0.00	0.00	11.35
							0.00	0.00	0.00	11.35
	512998	SALARY ALLOCATION TO	17.271	23201071	WOTC		0.00	0.00	0.00	9,884.23
							0.00	0.00	0.00	9,884.23
	515100	RETIREMENT PLANS EXPENSE	17.271	23201071	WOTC		0.00	0.00	0.00	3,686.42
							0.00	0.00	0.00	3,686.42
	515200	FICA EXPENSE	17.271	23201071	WOTC		0.00	0.00	0.00	3,719.11
							0.00	0.00	0.00	3,719.11
	515400	LIFE & ACCIDENT INS EXPENSE	17.271	23201071	WOTC		0.00	0.00	0.00	41.56
							0.00	0.00	0.00	41.56
	515500	HEALTH INSURANCE EXPENSE	17.271	23201071	WOTC		0.00	0.00	0.00	15,846.56
							0.00	0.00	0.00	15,846.56
	519898	BENEFITS ALLOCATION TO	17.271	23201071	WOTC		0.00	0.00	0.00	3,161.72
							0.00	0.00	0.00	3,161.72
	521100	POSTAGE EXPENSE	17.271	23201071	WOTC		0.00	0.00	0.00	811.57
							0.00	0.00	0.00	811.57
	521198	POSTAGE ALLOCATION TO	17.271	23201071	WOTC		0.00	0.00	0.00	105.35
							0.00	0.00	0.00	105.35
	521200	COM EXPENSE-VOICE/DATA	17.271	23201071	WOTC		0.00	0.00	0.00	322.23
							0.00	0.00	0.00	322.23
	521298	COMMUNICATION ALLOCATION TO	17.271	23201071	WOTC		0.00	0.00	0.00	3,362.62
							0.00	0.00	0.00	3,362.62
	521300	FREIGHT EXPENSE	17.271	23201071	WOTC		0.00	0.00	0.00	28.32

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	28.32
	521400	CIO CHARGES	17.271	23201071	WOTC			0.00	0.00	0.00	18,461.60
								0.00	0.00	0.00	18,461.60
	521498	IT ALLOCATION TO	17.271	23201071	WOTC			0.00	0.00	0.00	2,590.70
								0.00	0.00	0.00	2,590.70
	521500	PUBLICATION & PRINT EXP	17.271	23201071	WOTC			0.00	0.00	0.00	55.85
								0.00	0.00	0.00	55.85
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23201071	WOTC			0.00	0.00	0.00	502.46
								0.00	0.00	0.00	502.46
	522100	DUES & SUBSCRIPTION EXP	17.271	23201071	WOTC			0.00	0.00	0.00	6.05
								0.00	0.00	0.00	6.05
	523201	NATURAL GAS EXPENSE	17.271	23201071	WOTC			0.00	0.00	0.00	34.59
								0.00	0.00	0.00	34.59
	523202	ELECTRICITY EXPENSE	17.271	23201071	WOTC			0.00	0.00	0.00	55.16
								0.00	0.00	0.00	55.16
	523203	WATER EXPENSE	17.271	23201071	WOTC			0.00	0.00	0.00	1.20
								0.00	0.00	0.00	1.20
	523204	SEWER EXPENSE	17.271	23201071	WOTC			0.00	0.00	0.00	1.01
								0.00	0.00	0.00	1.01
	524600	RENT EXPENSE-BUILDINGS	17.271	23201071	WOTC			0.00	0.00	0.00	445.56
								0.00	0.00	0.00	445.56
	524998	FACILITIES ALLOCATION TO	17.271	23201071	WOTC			0.00	0.00	0.00	1,701.86
								0.00	0.00	0.00	1,701.86
	525598	OFFICE EXP ALLOCATION TO	17.271	23201071	WOTC			0.00	0.00	0.00	72.03
								0.00	0.00	0.00	72.03
	531100	OFFICE SUPPLIES	17.271	23201071	WOTC			0.00	0.00	0.00	711.59
								0.00	0.00	0.00	711.59
	533100	HOUSEHOLD & INSTIT EXP	17.271	23201071	WOTC			0.00	0.00	0.00	4.49
								0.00	0.00	0.00	4.49
	534700	ENG TECH & COMM SUPPLIES EXP	17.271	23201071	WOTC			0.00	0.00	0.00	14.29
								0.00	0.00	0.00	14.29
	535198	SUPPLIES ALLOCATION TO	17.271	23201071	WOTC			0.00	0.00	0.00	559.25
								0.00	0.00	0.00	559.25
	541100	ACCTG & AUDITING SERVICES	17.271	23201071	WOTC			0.00	0.00	0.00	233.09
								0.00	0.00	0.00	233.09
	543100	IT CONSULTING-APPLICATION	17.271	23201071	WOTC			0.00	0.00	0.00	3,321.00
								0.00	0.00	0.00	3,321.00
	547598	SERVICES ALLOCATION TO	17.271	23201071	WOTC			0.00	0.00	0.00	4,360.53
								0.00	0.00	0.00	4,360.53

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548700	REFUSE/RECYCING	17.271	23201071	WOTC			0.00	0.00	0.00	62.23
								0.00	0.00	0.00	62.23
	549200	JANITORIAL SERV/SECURITY SERV	17.271	23201071	WOTC			0.00	0.00	0.00	54.62
								0.00	0.00	0.00	54.62
	559198	MISC ALLOCATION TO	17.271	23201071	WOTC			0.00	0.00	0.00	326.27
								0.00	0.00	0.00	326.27
	573100	STATE OWNED TRANSPORTATION	17.271	23201071	WOTC			0.00	0.00	0.00	113.00
								0.00	0.00	0.00	113.00
	575198	TRAVEL ALLOCATION TO	17.271	23201071	WOTC			0.00	0.00	0.00	336.76
								0.00	0.00	0.00	336.76
	583300	COMPUTER EQUIP & SOFTWARE	17.271	23201071	WOTC			0.00	0.00	0.00	322.70
								0.00	0.00	0.00	322.70
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.271	23201071	WOTC			0.00	0.00	0.00	525.24-
								0.00	0.00	0.00	525.24-
				ES20763DC0				0.00	0.00	0.00	128,298.00
ES20763EF0											
	493102	ALLOCATION TRANSFERS IN	17.273	23201081	ALC			0.00	0.00	0.00	13,685.22-
								0.00	0.00	0.00	13,685.22-
	493202	ALLOCATION TRANSFERS OUT	17.273	23201081	ALC			0.00	0.00	0.00	13,685.22
								0.00	0.00	0.00	13,685.22
	511100	PERMANENT SALARIES-WAGES	17.273	23201081	ALC			0.00	0.00	0.00	16,050.46
								0.00	0.00	0.00	16,050.46
	511800	COMPENSATORY TIME PAID	17.273	23201081	ALC			0.00	0.00	0.00	5.96
								0.00	0.00	0.00	5.96
	512100	VACATION LEAVE EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	2,312.09
								0.00	0.00	0.00	2,312.09
	512200	SICK LEAVE EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	957.81
								0.00	0.00	0.00	957.81
	512300	HOLIDAY LEAVE EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	1,154.57
								0.00	0.00	0.00	1,154.57
	512400	MILITARY LEAVE EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	64.68
								0.00	0.00	0.00	64.68
	512500	FUNERAL LEAVE EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	51.29
								0.00	0.00	0.00	51.29
	512600	CIVIL LEAVE EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	8.11
								0.00	0.00	0.00	8.11
	512700	INJURY LEAVE EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	5.43
								0.00	0.00	0.00	5.43

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512998	SALARY ALLOCATION TO	17.273	23201081	ALC			0.00	0.00	0.00	3,657.86
								0.00	0.00	0.00	3,657.86
	515100	RETIREMENT PLANS EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	1,526.48
								0.00	0.00	0.00	1,526.48
	515200	FICA EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	1,431.33
								0.00	0.00	0.00	1,431.33
	515400	LIFE & ACCIDENT INS EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	9.97
								0.00	0.00	0.00	9.97
	515500	HEALTH INSURANCE EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	4,504.48
								0.00	0.00	0.00	4,504.48
	519898	BENEFITS ALLOCATION TO	17.273	23201081	ALC			0.00	0.00	0.00	1,232.36
								0.00	0.00	0.00	1,232.36
	521100	POSTAGE EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	706.27
								0.00	0.00	0.00	706.27
	521198	POSTAGE ALLOCATION TO	17.273	23201081	ALC			0.00	0.00	0.00	19.40
								0.00	0.00	0.00	19.40
	521298	COMMUNICATION ALLOCATION TO	17.273	23201081	ALC			0.00	0.00	0.00	643.73
								0.00	0.00	0.00	643.73
	521300	FREIGHT EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	128.99
								0.00	0.00	0.00	128.99
	521498	IT ALLOCATION TO	17.273	23201081	ALC			0.00	0.00	0.00	904.30
								0.00	0.00	0.00	904.30
	521500	PUBLICATION & PRINT EXP	17.273	23201081	ALC			0.00	0.00	0.00	235.10
								0.00	0.00	0.00	235.10
	521501	RECORDS MANAGEMENT EXPENSE	17.273	23201081	ALC			0.00	0.00	0.00	57.15
								0.00	0.00	0.00	57.15
	524998	FACILITIES ALLOCATION TO	17.273	23201081	ALC			0.00	0.00	0.00	1,548.91
								0.00	0.00	0.00	1,548.91
	525598	OFFICE EXP ALLOCATION TO	17.273	23201081	ALC			0.00	0.00	0.00	2.57-
								0.00	0.00	0.00	2.57-
	531100	OFFICE SUPPLIES	17.273	23201081	ALC			0.00	0.00	0.00	86.61
								0.00	0.00	0.00	86.61
	535198	SUPPLIES ALLOCATION TO	17.273	23201081	ALC			0.00	0.00	0.00	216.72
								0.00	0.00	0.00	216.72
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.273	23201081	ALC			0.00	0.00	0.00	15.30
								0.00	0.00	0.00	15.30
	541100	ACCTG & AUDITING SERVICES	17.273	23201081	ALC			0.00	0.00	0.00	390.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	390.70
	547598	SERVICES ALLOCATION TO	17.273	23201081	ALC		0.00	0.00	0.00	1,745.87
							0.00	0.00	0.00	1,745.87
	555100	SOFTWARE RENEWEL/MAINT FEE	17.273	23201081	ALC		0.00	0.00	0.00	274.84
							0.00	0.00	0.00	274.84
	559198	MISC ALLOCATION TO	17.273	23201081	ALC		0.00	0.00	0.00	183.41
							0.00	0.00	0.00	183.41
	571100	LODGING	17.273	23201081	ALC		0.00	0.00	0.00	763.10
							0.00	0.00	0.00	763.10
	573100	STATE OWNED TRANSPORTATION	17.273	23201081	ALC		0.00	0.00	0.00	3,429.85
							0.00	0.00	0.00	3,429.85
	575198	TRAVEL ALLOCATION TO	17.273	23201081	ALC		0.00	0.00	0.00	152.68
							0.00	0.00	0.00	152.68
				ES20763EF0			0.00	0.00	0.00	44,473.24
ES22075FY0										
	491300	SALE-SURP PROP/FIXED ASSET	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	5,351.46-
							0.00	0.00	0.00	5,351.46-
	493102	ALLOCATION TRANSFERS IN	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,898,316.85-
	493102	ALLOCATION TRANSFERS IN	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	20,622.98-
	493102	ALLOCATION TRANSFERS IN	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	188,852.82-
							0.00	0.00	0.00	2,107,792.65-
	493202	ALLOCATION TRANSFERS OUT	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,898,316.85
	493202	ALLOCATION TRANSFERS OUT	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	20,622.98
	493202	ALLOCATION TRANSFERS OUT	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	188,852.82
							0.00	0.00	0.00	2,107,792.65
	511100	PERMANENT SALARIES-WAGES	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	2,275,129.08
	511100	PERMANENT SALARIES-WAGES	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	261,234.32
	511100	PERMANENT SALARIES-WAGES	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	29,636.51
							0.00	0.00	0.00	2,565,999.91
	511200	TEMPORARY SALARIES-WAGES	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,393.51
							0.00	0.00	0.00	1,393.51
	511300	OVERTIME PAYMENTS	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	560.43
	511300	OVERTIME PAYMENTS	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	256.73
							0.00	0.00	0.00	817.16
	511800	COMPENSATORY TIME PAID	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,420.25
	511800	COMPENSATORY TIME PAID	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	36.38
	511800	COMPENSATORY TIME PAID	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	38.40
							0.00	0.00	0.00	1,495.03
	512100	VACATION LEAVE EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	196,358.44
	512100	VACATION LEAVE EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	24,855.51

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	512100	VACATION LEAVE EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	2,267.42
							0.00	0.00	0.00	223,481.37
	512200	SICK LEAVE EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	124,053.09
	512200	SICK LEAVE EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	13,265.68
	512200	SICK LEAVE EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	1,241.16
							0.00	0.00	0.00	138,559.93
	512300	HOLIDAY LEAVE EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	128,353.54
	512300	HOLIDAY LEAVE EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	11,094.16
	512300	HOLIDAY LEAVE EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	983.40
							0.00	0.00	0.00	140,431.10
	512400	MILITARY LEAVE EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,471.58
	512400	MILITARY LEAVE EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	998.42
							0.00	0.00	0.00	2,470.00
	512500	FUNERAL LEAVE EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	4,793.13
	512500	FUNERAL LEAVE EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	1,126.39
	512500	FUNERAL LEAVE EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	53.74
							0.00	0.00	0.00	5,973.26
	512600	CIVIL LEAVE EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	249.56
	512600	CIVIL LEAVE EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	443.97
	512600	CIVIL LEAVE EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	9.04
							0.00	0.00	0.00	702.57
	512700	INJURY LEAVE EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	93.50
							0.00	0.00	0.00	93.50
	512800	ADMINISTRATIVE LEAVE EXP	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	7.31
							0.00	0.00	0.00	7.31
	512998	SALARY ALLOCATION TO	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	474,613.58
	512998	SALARY ALLOCATION TO	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	49,246.67
	512998	SALARY ALLOCATION TO	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	4,405.72
							0.00	0.00	0.00	528,265.97
	515100	RETIREMENT PLANS EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	204,348.64
	515100	RETIREMENT PLANS EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	23,255.82
	515100	RETIREMENT PLANS EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	2,430.42
							0.00	0.00	0.00	230,034.88
	515200	FICA EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	194,983.49
	515200	FICA EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	22,468.62
	515200	FICA EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	2,506.73
							0.00	0.00	0.00	219,958.84
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,706.24
	515400		17.207	23201101			0.00	0.00	0.00	157.78

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		LIFE & ACCIDENT INS EXPENSE			WAGNER PEYSER 10% GOV					
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	32.98
							0.00	0.00	0.00	1,897.00
	515500	HEALTH INSURANCE EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	462,975.74
	515500	HEALTH INSURANCE EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	46,547.23
	515500	HEALTH INSURANCE EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	4,156.59
							0.00	0.00	0.00	513,679.56
	516400	UNEMPLOY COMP INS EXP	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	38,869.43
							0.00	0.00	0.00	38,869.43
	519898	BENEFITS ALLOCATION TO	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	176,133.03
	519898	BENEFITS ALLOCATION TO	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	20,019.46
	519898	BENEFITS ALLOCATION TO	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	1,302.54
							0.00	0.00	0.00	197,455.03
	521100	POSTAGE EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	537.07
	521100	POSTAGE EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	39,043.50
							0.00	0.00	0.00	39,580.57
	521198	POSTAGE ALLOCATION TO	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	664.37
	521198	POSTAGE ALLOCATION TO	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	174.43
	521198	POSTAGE ALLOCATION TO	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	11.71
							0.00	0.00	0.00	850.51
	521200	COMMUNICATION EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	8,119.75
	521200	COM EXPENSE-VOICE/DATA	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	95,829.03
	521200	COM EXPENSE-VOICE/DATA	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	1,192.94
							0.00	0.00	0.00	105,141.72
	521298	COMMUNICATION ALLOCATION TO	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	141,018.22
	521298	COMMUNICATION ALLOCATION TO	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	11,517.81
	521298	COMMUNICATION ALLOCATION TO	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	759.00
							0.00	0.00	0.00	153,295.03
	521300	FREIGHT EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,236.23
							0.00	0.00	0.00	1,236.23
	521400	CIO CHARGES	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	12,238.45
	521400	CIO CHARGES	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	1,237.22
							0.00	0.00	0.00	13,475.67
	521498	IT ALLOCATION TO	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	149,809.13

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	521498	IT ALLOCATION TO	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	18,264.34
	521498	IT ALLOCATION TO	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	1,412.26
							0.00	0.00	0.00	169,485.73
	521500	PUBLICATION & PRINTING EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	3,057.14
	521500	PUBLICATION & PRINT EXP	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	57,770.62
	521500	PUBLICATION & PRINT EXP	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	529.30
							0.00	0.00	0.00	61,357.06
	521501	RECORDS MANAGEMENT EXP	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,246.75
							0.00	0.00	0.00	1,246.75
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	41,800.00
	522100	DUES & SUBSCRIPTION EXP	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	7,008.07
	522100	DUES & SUBSCRIPTIONS	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	6.20
							0.00	0.00	0.00	48,814.27
	522200	CONFERENCE REGISTRATION	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	785.54
	522200	CONFERENCE REGISTRATION	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,427.03
							0.00	0.00	0.00	2,212.57
	523201	NATURAL GAS EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	4,007.22
	523201	NATURAL GAS EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	61.75
							0.00	0.00	0.00	4,068.97
	523202	ELECTRICITY EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	10,247.57
	523202	ELECTRICITY EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	155.58
							0.00	0.00	0.00	10,403.15
	523203	WATER EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	375.06
	523203	WATER EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	3.29
							0.00	0.00	0.00	378.35
	523204	SEWER	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	251.46
	523204	SEWER EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	2.66
							0.00	0.00	0.00	254.12
	524600	RENT EXPENSE-BUILDINGS	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	272,730.94
	524600	RENT EXP-BUILDINGS	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	3,220.27
							0.00	0.00	0.00	275,951.21
	524700	RENT EXP-OTHER REAL PROP	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	524998	FACILITIES ALLOCATION TO	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	159,228.89
	524998	FACILITIES ALLOCATION TO	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	22,690.64
	524998	FACILITIES ALLOCATION TO	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	236.84
							0.00	0.00	0.00	182,156.37
	525500	RENT EXP-OTHER PP	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,021.13

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							0.00	0.00	0.00	1,021.13
	525598	OFFICE EXP ALLOCATION TO	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	4,282.79
	525598	OFFICE EXP ALLOCATION TO	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	22.60-
	525598	OFFICE EXP ALLOCATION TO	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	35.38
							0.00	0.00	0.00	4,295.57
	526100	REP & MAINT-REAL PROPERTY	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	6,617.44
							0.00	0.00	0.00	6,617.44
	527100	REP & MAINT-OFFICE EQUIP	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	527200	REP & MAINT-MOTOR VEHICLE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	667.00
							0.00	0.00	0.00	667.00
	527500	REP & MAINT-COMM EQUIP	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	745.65
	527500	REP & MAINT-COMM EQUIPMENT	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	17.79
							0.00	0.00	0.00	763.44
	531100	OFFICE SUPPLIES EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	670.33
	531100	OFFICE SUPPLIES	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	48,617.83
	531100	OFFICE SUPPLIES EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	.34
							0.00	0.00	0.00	49,288.50
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,044.09-
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	2,954.68
							0.00	0.00	0.00	1,910.59
	533100	HOUSEHOLD & INSTITUTION EXP	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	2,618.12
	533100	HOUSEHOLD & INTITUTION EXP	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	4.40
							0.00	0.00	0.00	2,622.52
	533900	FOOD EXPENSE-INSTITUTIONS	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	204.68
							0.00	0.00	0.00	204.68
	534600	ED & RECREATIONAL SUPPLIES EXP	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	12,732.22
							0.00	0.00	0.00	12,732.22
	534700	ENG TECH & COMM SUP EXP	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	15,227.81
	534700	ENG TECH & COMM SUP EXP	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	427.14
							0.00	0.00	0.00	15,654.95
	534900	MISCELLANEOUS SUPPLY EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1.01-
							0.00	0.00	0.00	1.01-
	535198	SUPPLIES ALLOCATION TO	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	17,450.96
	535198	SUPPLIES ALLOCATION TO	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	2,121.20

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	535198	SUPPLIES ALLOCATION TO	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	256.26
							0.00	0.00	0.00	19,828.42
	538100	VEHICLE & EQUIP SUP EXPENSE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	541100	ACCTG & AUDITING SERVICES	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,212.99
							0.00	0.00	0.00	1,212.99
	541500	LEGAL SERVICES EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,295.00
							0.00	0.00	0.00	1,295.00
	541700	LEGAL RELATED EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
	542100	SOS TEMP SERV-PERSONEL	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,530.69
	542100	SOS TEMP SERV - PERSONNEL	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	4,552.13
							0.00	0.00	0.00	6,082.82
	542200	TEMP SERV-OUTSIDE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	5,412.06
							0.00	0.00	0.00	5,412.06
	542500	ENG & ARCH SERVICES	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,641.60
							0.00	0.00	0.00	1,641.60
	547598	SERVICES ALLOCATION TO	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	176,381.02
	547598	SERVICES ALLOCATION TO	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	14,988.78
	547598	SERVICES ALLOCATION TO	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	2,807.87
							0.00	0.00	0.00	194,177.67
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	472.84
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	.15
							0.00	0.00	0.00	472.99
	548600	PEST CONTROL	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	199.55
	548600	PEST CONTROL	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	.35
							0.00	0.00	0.00	199.90
	548700	REFUSE/RECYCLING	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,128.71
	548700	REFUSE/RECYCLING	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	4.08
							0.00	0.00	0.00	1,132.79
	548800	FIRE EXTINGUISHERS	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	28.08
							0.00	0.00	0.00	28.08
	549200	JANITORIAL SERV/SECURITY SERV	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	24,392.72
	549200	JANITORIAL/SECURITY SERVICES	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	158.97
							0.00	0.00	0.00	24,551.69
	554900	OTHER CONTRACTUAL SERVICE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	14,949.21

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	554900	OTHER CONTRACTUAL SERVICES	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	16,949.21
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	4,072.57
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	168.33
							0.00	0.00	0.00	4,240.90
	555200	NON-CAPITALIZED SOFTWARE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	121.81
							0.00	0.00	0.00	121.81
	556100	INSURANCE EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	2,758.88
							0.00	0.00	0.00	2,758.88
	559100	OTHER OPERATING EXP	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	1,190.66
	559100	OTHER OPERATING EXP	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	.10-
							0.00	0.00	0.00	1,190.56
	559198	MISC ALLOCATION TO	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	22,735.70
	559198	MISC ALLOCATION TO	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	1,871.52
	559198	MISC ALLOCATION TO	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	42.44
							0.00	0.00	0.00	24,649.66
	571100	LODGING	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	251.77
	571100	LODGING	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	6,670.93
							0.00	0.00	0.00	6,922.70
	572100	COMMERCIAL TRANSPORTATION EXP	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	240.04
	572100	COMMERCIAL TRANSPORTATION	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	352.70
							0.00	0.00	0.00	592.74
	573100	STATE OWNED TRANSPORTATION EXP	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	238.90
	573100	STATE OWNED TRANSPORTATION	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	28,203.70
	573100	STATE-OWNED TRNSPORT	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	455.47
							0.00	0.00	0.00	28,898.07
	574500	PERSONAL VEHICLE MILEAGE EXPEN	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	325.73
	574500	PERSONAL VEHICLE MILEAGE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	13,145.85
	574500	PERSONAL VEHICLE MILEAGE	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	75.49
							0.00	0.00	0.00	13,547.07
	575100	MISC TRAVEL EXPENSE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	398.38
	575100	MISC TRAVEL EXPENSE	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	38.33
							0.00	0.00	0.00	436.71
	575198	TRAVEL ALLOCATION TO	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	17,644.74
	575198	TRAVEL ALLOCATION TO	17.207	23201101	WAGNER PEYSER 10% GOV		0.00	0.00	0.00	1,647.50
	575198	TRAVEL ALLOCATION TO	17.207	23201121	WAGNER PEYSER-YCP		0.00	0.00	0.00	283.09
							0.00	0.00	0.00	19,575.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	9,583.35
							0.00	0.00	0.00	9,583.35
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.207	23201091	WAGNER PEYSER		0.00	0.00	0.00	50,653.97-
							0.00	0.00	0.00	50,653.97-
				ES22075FY0			0.00	0.00	0.00	6,307,752.74
ES22075GC1										
	493102	ALLOCATION TRANSFERS IN	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	110,514.60-
							0.00	0.00	0.00	110,514.60-
	493202	ALLOCATION TRANSFERS OUT	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	110,514.60
							0.00	0.00	0.00	110,514.60
	511100	PERMANENT SALARIES-WAGES	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	139,595.66
							0.00	0.00	0.00	139,595.66
	511800	COMPENSATORY TIME PAID	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	50.27
							0.00	0.00	0.00	50.27
	512100	VACATION LEAVE EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	11,240.97
							0.00	0.00	0.00	11,240.97
	512200	SICK LEAVE EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	7,631.21
							0.00	0.00	0.00	7,631.21
	512300	HOLIDAY LEAVE EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	8,683.75
							0.00	0.00	0.00	8,683.75
	512500	FUNERAL LEAVE EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	3.35
							0.00	0.00	0.00	3.35
	512600	CIVIL LEAVE EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	512998	SALARY ALLOCATION TO	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	51,144.39
							0.00	0.00	0.00	51,144.39
	515100	RETIREMENT PLANS EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	12,448.75
							0.00	0.00	0.00	12,448.75
	515200	FICA EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	11,950.19
							0.00	0.00	0.00	11,950.19
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	112.85
							0.00	0.00	0.00	112.85
	515500	HEALTH INSURANCE EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	25,086.97
							0.00	0.00	0.00	25,086.97
	516400	UNEMPLOYM COMP INS EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	2,576.00
							0.00	0.00	0.00	2,576.00
	519898	BENEFITS ALLOCATION TO	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	17,487.03
							0.00	0.00	0.00	17,487.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	150.41
							0.00	0.00	0.00	150.41
	521198	POSTAGE ALLOCATION TO	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	74.41
							0.00	0.00	0.00	74.41
	521200	COM EXPENSE-VOICE/DATA	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	4,554.76
							0.00	0.00	0.00	4,554.76
	521298	COMMUNICATION ALLOCATION TO	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	3,493.02
							0.00	0.00	0.00	3,493.02
	521300	FREIGHT EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	47.23
							0.00	0.00	0.00	47.23
	521400	CIO CHARGES	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	1,758.84
							0.00	0.00	0.00	1,758.84
	521498	IT ALLOCATION TO	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	7,716.99
							0.00	0.00	0.00	7,716.99
	521500	PUBLICATION & PRINT EXP	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	1,309.65
							0.00	0.00	0.00	1,309.65
	522100	DUES & SUBSCRIPTION EXP	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	2,503.99
							0.00	0.00	0.00	2,503.99
	522200	CONFERENCE REGISTRATION	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	576.50
							0.00	0.00	0.00	576.50
	524998	FACILITIES ALLOCATION TO	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	11,500.54
							0.00	0.00	0.00	11,500.54
	525598	OFFICE EXP ALLOCATION TO	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	327.57
							0.00	0.00	0.00	327.57
	527100	REP & MAINT-OFFICE EQUIP	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	400.10
							0.00	0.00	0.00	400.10
	531100	OFFICE SUPPLIES EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	4,980.82
							0.00	0.00	0.00	4,980.82
	534600	ED & RECREATIONAL SUPPL EXP	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	.45-
							0.00	0.00	0.00	.45-
	535198	SUPPLIES ALLOCATION TO	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	1,786.45
							0.00	0.00	0.00	1,786.45
	542200	TEMP SERV-OUTSIDE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	6,584.32
							0.00	0.00	0.00	6,584.32
	547598	SERVICES ALLOCATION TO	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	14,652.62
							0.00	0.00	0.00	14,652.62
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	2,838.71
							0.00	0.00	0.00	2,838.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	NON-CAPITALIZED SOFTWARE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	2,088.38
							0.00	0.00	0.00	2,088.38
	559198	MISC ALLOCATION TO	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	1,001.71
							0.00	0.00	0.00	1,001.71
	571100	LODGING	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	726.67
							0.00	0.00	0.00	726.67
	572100	COMMERCIAL TRANSPORTATION	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	425.50
							0.00	0.00	0.00	425.50
	573100	STATE-OWNED TRANSPORT	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	556.82
							0.00	0.00	0.00	556.82
	574500	PERSONEL VEHICLE MILEAGE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	123.22
							0.00	0.00	0.00	123.22
	574600	CONTRACTUAL SERV - TRAVEL	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
	575100	MISC TRAVEL EXPENSE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	88.75
							0.00	0.00	0.00	88.75
	575198	TRAVEL ALLOCATION TO	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	1,494.90
							0.00	0.00	0.00	1,494.90
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	5,288.61
							0.00	0.00	0.00	5,288.61
	594110	ADJUSTMENT BETWEEN LEDGERS	17.207	23400061	WICPS/ALMIS		0.00	0.00	0.00	162.34-
							0.00	0.00	0.00	162.34-
				ES22075GC1			0.00	0.00	0.00	364,956.00
ES22075GW1										
	543100	IT CONSULTING-APPLICATION	17.207	23201141	ONE STOP - OTHER (LERS)		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
				ES22075GW1			0.00	0.00	0.00	60,000.00
ES22075HG0										
	493102	ALLOCATION TRANSFERS IN	17.271	23200432	WOTC		0.00	0.00	0.00	45,768.15-
							0.00	0.00	0.00	45,768.15-
	493202	ALLOCATION TRANSFERS OUT	17.271	23200432	WOTC		0.00	0.00	0.00	45,768.15
							0.00	0.00	0.00	45,768.15
	511100	PERMANENT SALARIES-WAGES	17.271	23200432	WOTC		0.00	0.00	0.00	55,671.90
							0.00	0.00	0.00	55,671.90
	511800	COMPENSATORY TIME PAID	17.271	23200432	WOTC		0.00	0.00	0.00	45.81
							0.00	0.00	0.00	45.81
	512100	VACATION LEAVE EXPENSE	17.271	23200432	WOTC		0.00	0.00	0.00	4,535.38
							0.00	0.00	0.00	4,535.38
	512200	SICK LEAVE EXPENSE	17.271	23200432	WOTC		0.00	0.00	0.00	2,352.09
							0.00	0.00	0.00	2,352.09

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	17.271	23200432	WOTC			0.00	0.00	0.00	3,972.33
								0.00	0.00	0.00	3,972.33
	512400	MILITARY LEAVE EXPENSE	17.271	23200432	WOTC			0.00	0.00	0.00	200.78
								0.00	0.00	0.00	200.78
	512500	FUNERAL LEAVE EXPENSE	17.271	23200432	WOTC			0.00	0.00	0.00	177.95
								0.00	0.00	0.00	177.95
	512600	CIVIL LEAVE EXPENSE	17.271	23200432	WOTC			0.00	0.00	0.00	24.00
								0.00	0.00	0.00	24.00
	512700	INJURY LEAVE EXPENSE	17.271	23200432	WOTC			0.00	0.00	0.00	18.42
								0.00	0.00	0.00	18.42
	512998	SALARY ALLOCATION TO	17.271	23200432	WOTC			0.00	0.00	0.00	9,808.48
								0.00	0.00	0.00	9,808.48
	515100	RETIREMENT PLANS EXPENSE	17.271	23200432	WOTC			0.00	0.00	0.00	4,985.09
								0.00	0.00	0.00	4,985.09
	515200	FICA EXPENSE	17.271	23200432	WOTC			0.00	0.00	0.00	4,677.23
								0.00	0.00	0.00	4,677.23
	515400	LIFE & ACCIDENT INS EXPENSE	17.271	23200432	WOTC			0.00	0.00	0.00	35.20
								0.00	0.00	0.00	35.20
	515500	HEALTH INSURANCE EXPENSE	17.271	23200432	WOTC			0.00	0.00	0.00	14,787.04
								0.00	0.00	0.00	14,787.04
	519898	BENEFITS ALLOCATION TO	17.271	23200432	WOTC			0.00	0.00	0.00	3,548.97
								0.00	0.00	0.00	3,548.97
	521100	POSTAGE EXPENSE	17.271	23200432	WOTC			0.00	0.00	0.00	60.06
								0.00	0.00	0.00	60.06
	521198	POSTAGE ALLOCATION TO	17.271	23200432	WOTC			0.00	0.00	0.00	76.19
								0.00	0.00	0.00	76.19
	521298	COMMUNICATION ALLOCATION TO	17.271	23200432	WOTC			0.00	0.00	0.00	2,477.16
								0.00	0.00	0.00	2,477.16
	521400	CIO CHARGES	17.271	23200432	WOTC			0.00	0.00	0.00	26,194.44
								0.00	0.00	0.00	26,194.44
	521498	IT ALLOCATION TO	17.271	23200432	WOTC			0.00	0.00	0.00	2,818.25
								0.00	0.00	0.00	2,818.25
	521500	PUBLICATION & PRINT EXP	17.271	23200432	WOTC			0.00	0.00	0.00	17.39
								0.00	0.00	0.00	17.39
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23200432	WOTC			0.00	0.00	0.00	218.86
								0.00	0.00	0.00	218.86
	524998	FACILITIES ALLOCATION TO	17.271	23200432	WOTC			0.00	0.00	0.00	1,435.13
								0.00	0.00	0.00	1,435.13

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525598	OFFICE EXP ALLOCATION TO	17.271	23200432	WOTC			0.00	0.00	0.00	63.71
								0.00	0.00	0.00	63.71
	531100	OFFICE SUPPLIES	17.271	23200432	WOTC			0.00	0.00	0.00	546.64
								0.00	0.00	0.00	546.64
	532100	NON-CAPITALIZED ASSET PURCH	17.271	23200432	WOTC			0.00	0.00	0.00	342.00
								0.00	0.00	0.00	342.00
	535198	SUPPLIES ALLOCATION TO	17.271	23200432	WOTC			0.00	0.00	0.00	759.50
								0.00	0.00	0.00	759.50
	541100	ACCTG & AUDITING SERVICES	17.271	23200432	WOTC			0.00	0.00	0.00	328.00
								0.00	0.00	0.00	328.00
	542200	TEMP SERV-OUTSIDE	17.271	23200432	WOTC			0.00	0.00	0.00	6.99
								0.00	0.00	0.00	6.99
	543100	IT CONSULTING-APPLICATION	17.271	23200432	WOTC			0.00	0.00	0.00	738.39
								0.00	0.00	0.00	738.39
	547598	SERVICES ALLOCATION TO	17.271	23200432	WOTC			0.00	0.00	0.00	4,839.65
								0.00	0.00	0.00	4,839.65
	548700	REFUSE/RECYCING	17.271	23200432	WOTC			0.00	0.00	0.00	70.71
								0.00	0.00	0.00	70.71
	559198	MISC ALLOCATION TO	17.271	23200432	WOTC			0.00	0.00	0.00	220.24
								0.00	0.00	0.00	220.24
	575198	TRAVEL ALLOCATION TO	17.271	23200432	WOTC			0.00	0.00	0.00	502.81
								0.00	0.00	0.00	502.81
	594110	ADJUSTMENT BETWEEN LEDGERS	17.271	23200432	WOTC			0.00	0.00	0.00	403.21
								0.00	0.00	0.00	403.21
					ES22075HG0			0.00	0.00	0.00	146,960.00
ES22075IP0											
	493102	ALLOCATION TRANSFERS IN	17.273	23200442	ALC			0.00	0.00	0.00	14,512.14-
								0.00	0.00	0.00	14,512.14-
	493202	ALLOCATION TRANSFERS OUT	17.273	23200442	ALC			0.00	0.00	0.00	14,512.14
								0.00	0.00	0.00	14,512.14
	511100	PERMANENT SALARIES-WAGES	17.273	23200442	ALC			0.00	0.00	0.00	17,247.26
								0.00	0.00	0.00	17,247.26
	511800	COMPENSATORY TIME PAID	17.273	23200442	ALC			0.00	0.00	0.00	1.77
								0.00	0.00	0.00	1.77
	511998	LEAVE SALARY	17.273	23200442	ALC			0.00	0.00	0.00	878.87
								0.00	0.00	0.00	878.87
	512100	VACATION LEAVE EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	1,304.34
								0.00	0.00	0.00	1,304.34
	512200	SICK LEAVE EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	629.15

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								0.00	0.00	0.00	629.15
	512300	HOLIDAY LEAVE EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	1,100.61
								0.00	0.00	0.00	1,100.61
	512400	MILITARY LEAVE EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	21.08
								0.00	0.00	0.00	21.08
	512500	FUNERAL LEAVE EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	40.44
								0.00	0.00	0.00	40.44
	512600	CIVIL LEAVE EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	1.78
								0.00	0.00	0.00	1.78
	512998	SALARY ALLOCATION TO	17.273	23200442	ALC			0.00	0.00	0.00	3,897.25
								0.00	0.00	0.00	3,897.25
	515100	RETIREMENT PLANS EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	1,578.83
								0.00	0.00	0.00	1,578.83
	515200	FICA EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	1,439.04
								0.00	0.00	0.00	1,439.04
	515400	LIFE & ACCIDENT INS EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	9.13
								0.00	0.00	0.00	9.13
	515500	HEALTH INSURANCE EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	6,376.78
								0.00	0.00	0.00	6,376.78
	518998	LEAVE BENEFIT	17.273	23200442	ALC			0.00	0.00	0.00	233.12
								0.00	0.00	0.00	233.12
	519898	BENEFITS ALLOCATION TO	17.273	23200442	ALC			0.00	0.00	0.00	1,248.06
								0.00	0.00	0.00	1,248.06
	521100	POSTAGE EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	919.33
								0.00	0.00	0.00	919.33
	521198	POSTAGE ALLOCATION TO	17.273	23200442	ALC			0.00	0.00	0.00	11.43
								0.00	0.00	0.00	11.43
	521298	COMMUNICATION ALLOCATION TO	17.273	23200442	ALC			0.00	0.00	0.00	696.24
								0.00	0.00	0.00	696.24
	521300	FREIGHT EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	19.89
								0.00	0.00	0.00	19.89
	521498	IT ALLOCATION TO	17.273	23200442	ALC			0.00	0.00	0.00	530.85
								0.00	0.00	0.00	530.85
	521500	PUBLICATION & PRINT EXP	17.273	23200442	ALC			0.00	0.00	0.00	341.96
								0.00	0.00	0.00	341.96
	521501	RECORDS MANAGEMENT EXPENSE	17.273	23200442	ALC			0.00	0.00	0.00	21.72
								0.00	0.00	0.00	21.72
	524998	FACILITIES ALLOCATION TO	17.273	23200442	ALC			0.00	0.00	0.00	1,286.59

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							0.00	0.00	0.00	1,286.59
	525598	OFFICE EXP ALLOCATION TO	17.273	23200442	ALC		0.00	0.00	0.00	19.38
							0.00	0.00	0.00	19.38
	531100	OFFICE SUPPLIES	17.273	23200442	ALC		0.00	0.00	0.00	203.73
							0.00	0.00	0.00	203.73
	535198	SUPPLIES ALLOCATION TO	17.273	23200442	ALC		0.00	0.00	0.00	249.49
							0.00	0.00	0.00	249.49
	541100	ACCTG & AUDITING SERVICES	17.273	23200442	ALC		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	547598	SERVICES ALLOCATION TO	17.273	23200442	ALC		0.00	0.00	0.00	1,156.66
							0.00	0.00	0.00	1,156.66
	548700	REFUSE/RECYCLING	17.273	23200442	ALC		0.00	0.00	0.00	22.90
							0.00	0.00	0.00	22.90
	555100	SOFTWARE RENEWEL/MAINT FEE	17.273	23200442	ALC		0.00	0.00	0.00	8.94
							0.00	0.00	0.00	8.94
	559198	MISC ALLOCATION TO	17.273	23200442	ALC		0.00	0.00	0.00	97.41
							0.00	0.00	0.00	97.41
	571100	LODGING	17.273	23200442	ALC		0.00	0.00	0.00	997.30
							0.00	0.00	0.00	997.30
	573100	STATE OWNED TRANSPORTATION	17.273	23200442	ALC		0.00	0.00	0.00	5,469.77
							0.00	0.00	0.00	5,469.77
	575198	TRAVEL ALLOCATION TO	17.273	23200442	ALC		0.00	0.00	0.00	183.97
							0.00	0.00	0.00	183.97
	583300	COMPUTER EQUIP & SOFTWARE	17.273	23200442	ALC		0.00	0.00	0.00	418.48
							0.00	0.00	0.00	418.48
				ES22075IP0			0.00	0.00	0.00	48,995.55
ES22075LV0										
	493102	ALLOCATION TRANSFERS IN	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	198,612.36-
							0.00	0.00	0.00	198,612.36-
	493202	ALLOCATION TRANSFERS OUT	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	198,612.36
							0.00	0.00	0.00	198,612.36
	511100	PERMANENT SALARIES-WAGES	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	42,765.60
							0.00	0.00	0.00	42,765.60
	511200	TEMPORARY SALARIES-WAGE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	184,329.15
							0.00	0.00	0.00	184,329.15
	511258	UI- SUPPORT	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	10,534.28
							0.00	0.00	0.00	10,534.28
	511300	OVERTIME PAYMENTS	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	253.64
							0.00	0.00	0.00	253.64
	511800	COMPENSATORY TIME PAID	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	192.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	192.44
	512100	VACATION LEAVE EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	23,057.90
							0.00	0.00	0.00	23,057.90
	512200	SICK LEAVE EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	10,375.20
							0.00	0.00	0.00	10,375.20
	512300	HOLIDAY LEAVE EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	8,973.32
							0.00	0.00	0.00	8,973.32
	512400	MILITARY LEAVE EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	369.63
							0.00	0.00	0.00	369.63
	512500	FUNERAL LEAVE EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	730.80
							0.00	0.00	0.00	730.80
	512600	CIVIL LEAVE EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	78.75
							0.00	0.00	0.00	78.75
	512998	SALARY ALLOCATION TO	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	23,727.11
							0.00	0.00	0.00	23,727.11
	515100	RETIREMENT PLANS EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	6,049.21
							0.00	0.00	0.00	6,049.21
	515200	FICA EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	20,904.38
							0.00	0.00	0.00	20,904.38
	515400	LIFE & ACCIDENT INS EXP	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	58.76
							0.00	0.00	0.00	58.76
	515500	HEALTH INSURANCE EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	28,497.22
							0.00	0.00	0.00	28,497.22
	519898	BENEFITS ALLOCATION TO	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	4,670.43-
							0.00	0.00	0.00	4,670.43-
	521100	POSTAGE EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	2,172.46
							0.00	0.00	0.00	2,172.46
	521198	POSTAGE ALLOCATION TO	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	51.85
							0.00	0.00	0.00	51.85
	521200	COM EXPENSE-VOICE/DATA	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	5,445.92
							0.00	0.00	0.00	5,445.92
	521298	COMMUNICATION ALLOCATION TO	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	5,127.64
							0.00	0.00	0.00	5,127.64
	521400	CIO CHARGES	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	2,615.11
							0.00	0.00	0.00	2,615.11
	521498	IT ALLOCATION TO	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	9,728.37
							0.00	0.00	0.00	9,728.37
	521500	PUBLICATION & PRINT EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	5,715.12

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							0.00	0.00	0.00	5,715.12
	522200	CONFERENCE REGISTRATION	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	523201	NATURAL GAS	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	36.20
							0.00	0.00	0.00	36.20
	523202	ELECTRICITY	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	602.51
							0.00	0.00	0.00	602.51
	523203	WATER	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	1.89
							0.00	0.00	0.00	1.89
	523204	SEWER	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	1.47
							0.00	0.00	0.00	1.47
	524600	RENT EXPENSE-BUILDINGS	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	13,446.39
							0.00	0.00	0.00	13,446.39
	524700	RENT EXP-OTHER REAL PROP	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	5,800.00
							0.00	0.00	0.00	5,800.00
	524998	FACILITIES ALLOCATION TO	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	7,953.11
							0.00	0.00	0.00	7,953.11
	525598	OFFICE EXP ALLOCATION TO	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	90.30
							0.00	0.00	0.00	90.30
	527500	REP & MAINT-COMM EQUIPMENT	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	122.53
							0.00	0.00	0.00	122.53
	531100	OFFICE SUPPLIES EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	447.60
							0.00	0.00	0.00	447.60
	533100	HOUSEHOLD & INSTITUTION EXP	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	101.30
							0.00	0.00	0.00	101.30
	534700	ENG TECH & COMM SUP EXPENSE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	2,873.35
							0.00	0.00	0.00	2,873.35
	535198	SUPPLIES ALLOCATION TO	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	1,337.52
							0.00	0.00	0.00	1,337.52
	538100	VEHICLE & EQUIP SUP EXP	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	542100	SOS TEMP SERV-PERSONNEL	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	16,297.92
							0.00	0.00	0.00	16,297.92
	543100	IT CONSULTING-OTHER	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	38,834.18
							0.00	0.00	0.00	38,834.18
	547598	SERVICES ALLOCATION TO	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	6,785.66
							0.00	0.00	0.00	6,785.66
	548700	REFUSE/RECYCLING	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	2.98

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							0.00	0.00	0.00	2.98
	549200	JANITORIAL AND/OR SECURITY SER	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	662.54
							0.00	0.00	0.00	662.54
	559100	OTHER OPERATING EXP	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	.47-
							0.00	0.00	0.00	.47-
	559198	MISC ALLOCATION TO	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	1,983.63
							0.00	0.00	0.00	1,983.63
	571100	LODGING	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	1,049.91
							0.00	0.00	0.00	1,049.91
	573100	STATE OWNED TRANSPORTATION	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	3,657.43
							0.00	0.00	0.00	3,657.43
	574500	PERSONAL VEHICLE MILEAGE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	4,319.12
							0.00	0.00	0.00	4,319.12
	575198	TRAVEL ALLOCATION TO	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	663.16
							0.00	0.00	0.00	663.16
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23200452	RES/REA EUC FY 12		0.00	0.00	0.00	1,716.34
							0.00	0.00	0.00	1,716.34
					ES22075LV0		0.00	0.00	0.00	496,000.00
ES23009KF0										
	493102	ALLOCATION TRANSFERS IN	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	1,871,468.64-
	493102	ALLOCATION TRANSFERS IN	17.225	23300103	RES REA EUC HOLDING		0.00	0.00	0.00	2,215.29
	493102	ALLOCATION TRANSFERS IN	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	151,317.63-
							0.00	0.00	0.00	2,020,570.98-
	493202	ALLOCATION TRANSFERS OUT	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	1,871,468.64
	493202	ALLOCATION TRANSFERS OUT	17.225	23300103	RES REA EUC HOLDING		0.00	0.00	0.00	2,215.29-
	493202	ALLOCATION TRANSFERS OUT	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	151,317.63
							0.00	0.00	0.00	2,020,570.98
	511100	PERMANENT SALARIES-WAGES	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	2,435,201.47
	511100	PERMANENT SALARIES-WAGES	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	256,165.75
							0.00	0.00	0.00	2,691,367.22
	511300	OVERTIME PAYMENTS	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	49.47
	511300	OVERTIME PAYMENTS	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	49.47
							0.00	0.00	0.00	98.94
	511700	EMPLOYEE BONUSES	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00

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	511800	COMPENSATORY TIME PAID	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	113.84-
	511800	COMPENSATORY TIME PAID	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	39.75
							0.00	0.00	0.00	74.09-
	511998	LEAVE SALARY	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	3,207.41
							0.00	0.00	0.00	3,207.41
	512100	VACATION LEAVE EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	207,767.39
	512100	VACATION LEAVE EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	17,752.55
							0.00	0.00	0.00	225,519.94
	512200	SICK LEAVE EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	118,945.65
	512200	SICK LEAVE EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	12,631.16
							0.00	0.00	0.00	131,576.81
	512300	HOLIDAY LEAVE EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	151,116.08
	512300	HOLIDAY LEAVE EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	16,642.60
							0.00	0.00	0.00	167,758.68
	512400	MILITARY LEAVE EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	2,292.95
	512400	MILITARY LEAVE EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	438.14
							0.00	0.00	0.00	2,731.09
	512500	FUNERAL LEAVE EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	5,977.23
	512500	FUNERAL LEAVE EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	1,478.96
							0.00	0.00	0.00	7,456.19
	512600	CIVIL LEAVE EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	1,146.38
	512600	CIVIL LEAVE EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	189.42
							0.00	0.00	0.00	1,335.80
	512700	INJURY LEAVE EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	258.45
	512700	INJURY LEAVE EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	32.80
							0.00	0.00	0.00	291.25
	512800	ADMINISTRATIVE LEAVE EXP	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	136.81
							0.00	0.00	0.00	136.81
	512998	SALARY ALLOCATION TO	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	467,938.45
	512998	SALARY ALLOCATION TO	17.207	23200722	WAGNER PEYSER PY 12 10%		0.00	0.00	0.00	45,897.14

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					GOV					
							0.00	0.00	0.00	513,835.59
	515100	RETIREMENT PLANS EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	217,172.09
	515100	RETIREMENT PLANS EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	22,759.88
							0.00	0.00	0.00	239,931.97
	515200	FICA EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	209,291.70
	515200	FICA EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	21,900.88
							0.00	0.00	0.00	231,192.58
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	1,435.25
	515400	LIFE & ACCIDENT INS EXP	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	162.33
							0.00	0.00	0.00	1,597.58
	515500	HEALTH INSURANCE EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	442,286.21
	515500	HEALTH INSURANCE EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	48,112.92
							0.00	0.00	0.00	490,399.13
	516400	UNEMPLOY COMP INS EXP	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	9,308.00
							0.00	0.00	0.00	9,308.00
	518998	LEAVE BENEFIT	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	852.14
							0.00	0.00	0.00	852.14
	519898	BENEFITS ALLOCATION TO	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	152,389.95
	519898	BENEFITS ALLOCATION TO	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	13,328.43
							0.00	0.00	0.00	165,718.38
	521100	POSTAGE EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	13,391.72
							0.00	0.00	0.00	13,391.72
	521198	POSTAGE ALLOCATION TO	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	798.10
	521198	POSTAGE ALLOCATION TO	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	178.06
							0.00	0.00	0.00	976.16
	521200	COM EXPENSE-VOICE/DATA	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	761.98-
							0.00	0.00	0.00	761.98-
	521298	COMMUNICATION ALLOCATION TO	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	195,770.29
	521298		17.207	23200722			0.00	0.00	0.00	12,012.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMMUNICATION ALLOCATION			WAGNER PEYSER PY 12 10% GOV					
							0.00	0.00	0.00	207,782.34
	521300	FREIGHT EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	268.82
							0.00	0.00	0.00	268.82
	521400	CIO CHARGES	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	1,985.07
							0.00	0.00	0.00	1,985.07
	521498	IT ALLOCATION TO	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	160,896.80
	521498	IT ALLOCATION TO	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	8,312.82
							0.00	0.00	0.00	169,209.62
	521500	PUBLICATION & PRINT EXP	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	5,742.69
	521500	PUBLICATION & PRINTING EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	323.44
							0.00	0.00	0.00	6,066.13
	521501	RECORDS MANAGEMENT EXP	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	1,630.08
							0.00	0.00	0.00	1,630.08
	522100	DUES & SUBSCRIPTION EXP	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	7,916.51
	522100	DUES & SUBSCRIPTION EXP	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	7,700.00
							0.00	0.00	0.00	15,616.51
	522200	CONFERENCE REGISTRATION	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	2,451.00
	522200	CONFERENCE REGISTRATION	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	1,485.00
							0.00	0.00	0.00	3,936.00
	524700	RENT EXP-OTHER REAL PROP	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	530.00
							0.00	0.00	0.00	680.00
	524998	FACILITIES ALLOCATION TO	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	437,332.76
	524998	FACILITIES ALLOCATION TO	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	20,690.01
							0.00	0.00	0.00	458,022.77
	525100	RENT EXP-OFFICE EQUIP	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525598	OFFICE EXP ALLOCATION TO	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	854.76
	525598	OFFICE EXP ALLOCATION TO	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	168.97
							0.00	0.00	0.00	1,023.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERTY	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	400.50
							0.00	0.00	0.00	400.50
	527100	REP & MAINT-OFFICE EQUIP	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	527200	REP & MAINT-MOTOR VEHICLE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	50.67
							0.00	0.00	0.00	50.67
	527400	REP & MAINT-DATA PROC	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	11,635.49-
							0.00	0.00	0.00	11,635.49-
	527500	REP & MAINT-COMM EQUIP	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	64.20
							0.00	0.00	0.00	64.20
	531100	OFFICE SUPPLIES	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	17,184.25
	531100	OFFICE SUPPLIES EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	102.47
							0.00	0.00	0.00	17,286.72
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	3,620.48-
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	314.39
							0.00	0.00	0.00	3,306.09-
	533100	HOUSEHOLD & INSTITUTION EXP	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	1,229.01
							0.00	0.00	0.00	1,229.01
	533900	FOOD EXPENSE-INSTITUTIONS	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	388.77
	533900	FOOD EXPENSE-INSTITUTIONS	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	491.88
							0.00	0.00	0.00	880.65
	535198	SUPPLIES ALLOCATION TO	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	15,930.54
	535198	SUPPLIES ALLOCATION TO	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	2,021.52
							0.00	0.00	0.00	17,952.06
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	5.87
							0.00	0.00	0.00	5.87
	541100	ACCTG & AUDITING SERVICES	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	100.99
							0.00	0.00	0.00	100.99
	541700	LEGAL RELATED EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	542100	SOS TEMP SERV-PERSONEL	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	898.59
							0.00	0.00	0.00	898.59
	542200	TEMP SERV-OUTSIDE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	162.32

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							0.00	0.00	0.00	162.32
	543100	IT CONSULTING-APPLICATION	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	734.50
	543100	IT CONSULTING-APPLICATION	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	57.08
							0.00	0.00	0.00	791.58
	547100	EDUCATIONAL SERVICES	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	11,452.48
							0.00	0.00	0.00	11,452.48
	547300	INTERPRETER SERVICES	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	547598	SERVICES ALLOCATION TO	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	170,398.39
	547598	SERVICES ALLOCATION TO	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	15,812.81
							0.00	0.00	0.00	186,211.20
	548700	REFUSE/RECYCLING	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	667.29
							0.00	0.00	0.00	667.29
	549200	JANITORIAL SERV/SECURITY SERV	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	744.54
							0.00	0.00	0.00	744.54
	554900	OTHER CONTRACTUAL SERVICE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	54.75
							0.00	0.00	0.00	54.75
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	109,322.16
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	54,112.50
							0.00	0.00	0.00	163,434.66
	555200	NON-CAPITALIZED SOFTWARE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	9,490.00
							0.00	0.00	0.00	9,490.00
	556100	INSURANCE EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	233.66
							0.00	0.00	0.00	233.66
	559100	OTHER OPERATING EXP	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	119.23
							0.00	0.00	0.00	119.23
	559198	MISC ALLOCATION TO	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	13,624.60
	559198	MISC ALLOCATION TO	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	930.66
							0.00	0.00	0.00	14,555.26
	571100	LODGING	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	8,729.60
	571100	LODGING	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	930.54
							0.00	0.00	0.00	9,660.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATION	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	324.15
	572100	COMMERCIAL TRANSPORTATION EXP	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	422.50
							0.00	0.00	0.00	746.65
	573100	STATE OWNED TRANSPORTATION	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	9,824.93
	573100	STATE OWNED TRANSPORTATION EXP	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	904.89
							0.00	0.00	0.00	10,729.82
	574500	PERSONAL VEHICLE MILEAGE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	12,185.22
	574500	PERSONAL VEHICLE MILEAGE EXPEN	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	173.50
							0.00	0.00	0.00	12,358.72
	575100	MISC TRAVEL EXPENSE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	323.00
	575100	MISC TRAVEL EXPENSE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	398.00
	575198	TRAVEL ALLOCATION TO	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	19,151.42
	575198	TRAVEL ALLOCATION TO	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	2,493.96
							0.00	0.00	0.00	21,645.38
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23200712	WAGNER PEYSER PY 12		0.00	0.00	0.00	61.49-
	583300	COMPUTER EQUIPMENT & SOFTWARE	17.207	23200722	WAGNER PEYSER PY 12 10% GOV		0.00	0.00	0.00	1,219.74
							0.00	0.00	0.00	1,158.25
				ES23009KF0			0.00	0.00	0.00	6,234,060.00
ES23009KJ0										
	493102	ALLOCATION TRANSFERS IN	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	115,688.09-
							0.00	0.00	0.00	115,688.09-
	493202	ALLOCATION TRANSFERS OUT	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	115,688.09
							0.00	0.00	0.00	115,688.09
	511100	PERMANENT SALARIES-WAGES	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	145,501.20
							0.00	0.00	0.00	145,501.20
	511800	COMPENSATORY TIME PAID	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	32.14
							0.00	0.00	0.00	32.14
	512100	VACATION LEAVE EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	14,592.17
							0.00	0.00	0.00	14,592.17
	512200	SICK LEAVE EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	7,819.95
							0.00	0.00	0.00	7,819.95
	512300	HOLIDAY LEAVE EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	8,909.88
							0.00	0.00	0.00	8,909.88

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	512500	FUNERAL LEAVE EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	137.36
							0.00	0.00	0.00	137.36
	512600	CIVIL LEAVE EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	19.28
							0.00	0.00	0.00	19.28
	512800	ADMINISTRATIVE LEAVE EXP	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	2,920.24
							0.00	0.00	0.00	2,920.24
	512998	SALARY ALLOCATION TO	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	41,601.59
							0.00	0.00	0.00	41,601.59
	515100	RETIREMENT PLANS EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	13,348.00
							0.00	0.00	0.00	13,348.00
	515200	FICA EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	12,462.28
							0.00	0.00	0.00	12,462.28
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	97.49
							0.00	0.00	0.00	97.49
	515500	HEALTH INSURANCE EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	42,410.72
							0.00	0.00	0.00	42,410.72
	516400	UNEMPLOYM COMP INS EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	763.00
							0.00	0.00	0.00	763.00
	519898	BENEFITS ALLOCATION TO	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	15,242.11
							0.00	0.00	0.00	15,242.11
	521100	POSTAGE EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	232.99
							0.00	0.00	0.00	232.99
	521198	POSTAGE ALLOCATION TO	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	38.75
							0.00	0.00	0.00	38.75
	521200	COM EXPENSE-VOICE/DATA	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	4,219.51
							0.00	0.00	0.00	4,219.51
	521298	COMMUNICATION ALLOCATION TO	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	2,811.74
							0.00	0.00	0.00	2,811.74
	521300	FREIGHT EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	19.30
							0.00	0.00	0.00	19.30
	521400	CIO CHARGES	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	2,771.38
							0.00	0.00	0.00	2,771.38
	521498	IT ALLOCATION TO	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	8,416.57
							0.00	0.00	0.00	8,416.57
	521500	PUBLICATION & PRINT EXP	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	444.84
							0.00	0.00	0.00	444.84
	522100	DUES & SUBSCRIPTION EXP	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	130.50
							0.00	0.00	0.00	130.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	1,123.00
							0.00	0.00	0.00	1,123.00
	524998	FACILITIES ALLOCATION TO	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	8,592.84
							0.00	0.00	0.00	8,592.84
	525598	OFFICE EXP ALLOCATION TO	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	14.79
							0.00	0.00	0.00	14.79
	527100	REP & MAINT-OFFICE EQUIP	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	624.08
							0.00	0.00	0.00	624.08
	531100	OFFICE SUPPLIES EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	3,373.74
							0.00	0.00	0.00	3,373.74
	535198	SUPPLIES ALLOCATION TO	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	1,614.86
							0.00	0.00	0.00	1,614.86
	542100	SOS TEMP SERV-PERSONNEL	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	5,293.36
							0.00	0.00	0.00	5,293.36
	543100	IT CONSULTING-APPLICATION	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	4,256.79
							0.00	0.00	0.00	4,256.79
	547598	SERVICES ALLOCATION TO	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	8,825.56
							0.00	0.00	0.00	8,825.56
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	1,227.82
							0.00	0.00	0.00	1,227.82
	559198	MISC ALLOCATION TO	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	1,288.96
							0.00	0.00	0.00	1,288.96
	571100	LODGING	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	1,639.32
							0.00	0.00	0.00	1,639.32
	572100	COMMERCIAL TRANSPORTATION	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	1,075.39
							0.00	0.00	0.00	1,075.39
	573100	STATE-OWNED TRANSPORT	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	248.83
							0.00	0.00	0.00	248.83
	574500	PERSONEL VEHICLE MILEAGE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	417.54
							0.00	0.00	0.00	417.54
	575100	MISC TRAVEL EXPENSE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	266.82
							0.00	0.00	0.00	266.82
	575198	TRAVEL ALLOCATION TO	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	1,100.51
							0.00	0.00	0.00	1,100.51
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23400072	WICPS/ALMIS		0.00	0.00	0.00	304.20-
							0.00	0.00	0.00	304.20-
					ES23009KJ0		0.00	0.00	0.00	365,623.00
ES23009MC0										
	493102	ALLOCATION TRANSFERS IN	17.271	23200213	WOTC		0.00	0.00	0.00	45,591.19-
							0.00	0.00	0.00	45,591.19-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493202	ALLOCATION TRANSFERS OUT	17.271	23200213	WOTC		0.00	0.00	0.00	45,591.19
							0.00	0.00	0.00	45,591.19
	511100	PERMANENT SALARIES-WAGES	17.271	23200213	WOTC		0.00	0.00	0.00	53,669.86
							0.00	0.00	0.00	53,669.86
	511800	COMPENSATORY TIME PAID	17.271	23200213	WOTC		0.00	0.00	0.00	16.82
							0.00	0.00	0.00	16.82
	512100	VACATION LEAVE EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	4,555.10
							0.00	0.00	0.00	4,555.10
	512200	SICK LEAVE EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	2,945.92
							0.00	0.00	0.00	2,945.92
	512300	HOLIDAY LEAVE EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	3,662.12
							0.00	0.00	0.00	3,662.12
	512400	MILITARY LEAVE EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	120.72
							0.00	0.00	0.00	120.72
	512500	FUNERAL LEAVE EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	345.67
							0.00	0.00	0.00	345.67
	512600	CIVIL LEAVE EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	76.78
							0.00	0.00	0.00	76.78
	512998	SALARY ALLOCATION TO	17.271	23200213	WOTC		0.00	0.00	0.00	9,908.06
							0.00	0.00	0.00	9,908.06
	515100	RETIREMENT PLANS EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	4,853.90
							0.00	0.00	0.00	4,853.90
	515200	FICA EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	4,437.19
							0.00	0.00	0.00	4,437.19
	515400	LIFE & ACCIDENT INS EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	37.74
							0.00	0.00	0.00	37.74
	515500	HEALTH INSURANCE EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	19,917.22
							0.00	0.00	0.00	19,917.22
	519898	BENEFITS ALLOCATION TO	17.271	23200213	WOTC		0.00	0.00	0.00	3,702.61
							0.00	0.00	0.00	3,702.61
	521100	POSTAGE EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	2,084.99
							0.00	0.00	0.00	2,084.99
	521198	POSTAGE ALLOCATION TO	17.271	23200213	WOTC		0.00	0.00	0.00	33.41
							0.00	0.00	0.00	33.41
	521298	COMMUNICATION ALLOCATION TO	17.271	23200213	WOTC		0.00	0.00	0.00	2,400.89
							0.00	0.00	0.00	2,400.89
	521498	IT ALLOCATION TO	17.271	23200213	WOTC		0.00	0.00	0.00	2,538.38
							0.00	0.00	0.00	2,538.38

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	521500	PUBLICATION & PRINT EXP	17.271	23200213	WOTC		0.00	0.00	0.00	221.37
							0.00	0.00	0.00	221.37
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23200213	WOTC		0.00	0.00	0.00	1,146.60
							0.00	0.00	0.00	1,146.60
	524998	FACILITIES ALLOCATION TO	17.271	23200213	WOTC		0.00	0.00	0.00	1,348.20
							0.00	0.00	0.00	1,348.20
	525598	OFFICE EXP ALLOCATION TO	17.271	23200213	WOTC		0.00	0.00	0.00	.67
							0.00	0.00	0.00	.67
	531100	OFFICE SUPPLIES	17.271	23200213	WOTC		0.00	0.00	0.00	353.19
							0.00	0.00	0.00	353.19
	535198	SUPPLIES ALLOCATION TO	17.271	23200213	WOTC		0.00	0.00	0.00	524.18
							0.00	0.00	0.00	524.18
	541100	ACCTG & AUDITING SERVICES	17.271	23200213	WOTC		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	543100	IT CONSULTING-APPLICATION	17.271	23200213	WOTC		0.00	0.00	0.00	15,715.86
							0.00	0.00	0.00	15,715.86
	547598	SERVICES ALLOCATION TO	17.271	23200213	WOTC		0.00	0.00	0.00	3,145.41
							0.00	0.00	0.00	3,145.41
	548700	REFUSE/RECYCING	17.271	23200213	WOTC		0.00	0.00	0.00	49.89
							0.00	0.00	0.00	49.89
	555100	SOFTWARE RENEWEL/MAINT FEE	17.271	23200213	WOTC		0.00	0.00	0.00	190.90
							0.00	0.00	0.00	190.90
	559198	MISC ALLOCATION TO	17.271	23200213	WOTC		0.00	0.00	0.00	363.69
							0.00	0.00	0.00	363.69
	575198	TRAVEL ALLOCATION TO	17.271	23200213	WOTC		0.00	0.00	0.00	452.59
							0.00	0.00	0.00	452.59
				ES23009MC0			0.00	0.00	0.00	139,151.93
ES23009NR0										
	493102	ALLOCATION TRANSFERS IN	17.273	23200223	ALC FY 13		0.00	0.00	0.00	17,655.31-
							0.00	0.00	0.00	17,655.31-
	493202	ALLOCATION TRANSFERS OUT	17.273	23200223	ALC FY 13		0.00	0.00	0.00	17,655.31
							0.00	0.00	0.00	17,655.31
	511100	PERMANENT SALARIES-WAGES	17.273	23200223	ALC FY 13		0.00	0.00	0.00	24,887.04
							0.00	0.00	0.00	24,887.04
	511300	OVERTIME PAYMENTS	17.273	23200223	ALC FY 13		0.00	0.00	0.00	165.57
							0.00	0.00	0.00	165.57
	511998	LEAVE SALARY	17.273	23200223	ALC FY 13		0.00	0.00	0.00	4,666.41
							0.00	0.00	0.00	4,666.41
	512998	SALARY ALLOCATION TO	17.273	23200223	ALC FY 13		0.00	0.00	0.00	6,346.66
							0.00	0.00	0.00	6,346.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.273	23200223	ALC FY 13		0.00	0.00	0.00	1,818.23
							0.00	0.00	0.00	1,818.23
	515200	FICA EXPENSE	17.273	23200223	ALC FY 13		0.00	0.00	0.00	1,662.92
							0.00	0.00	0.00	1,662.92
	515400	LIFE & ACCIDENT INS EXPENSE	17.273	23200223	ALC FY 13		0.00	0.00	0.00	6.61
							0.00	0.00	0.00	6.61
	515500	HEALTH INSURANCE EXPENSE	17.273	23200223	ALC FY 13		0.00	0.00	0.00	7,213.63
							0.00	0.00	0.00	7,213.63
	518998	LEAVE BENEFIT	17.273	23200223	ALC FY 13		0.00	0.00	0.00	1,517.34
							0.00	0.00	0.00	1,517.34
	519898	BENEFITS ALLOCATION TO	17.273	23200223	ALC FY 13		0.00	0.00	0.00	2,074.42
							0.00	0.00	0.00	2,074.42
	521100	POSTAGE EXPENSE	17.273	23200223	ALC FY 13		0.00	0.00	0.00	569.12
							0.00	0.00	0.00	569.12
	521198	POSTAGE ALLOCATION TO	17.273	23200223	ALC FY 13		0.00	0.00	0.00	21.49
							0.00	0.00	0.00	21.49
	521298	COMMUNICATION ALLOCATION TO	17.273	23200223	ALC FY 13		0.00	0.00	0.00	1,131.57
							0.00	0.00	0.00	1,131.57
	521300	FREIGHT EXPENSE	17.273	23200223	ALC FY 13		0.00	0.00	0.00	14.52
							0.00	0.00	0.00	14.52
	521498	IT ALLOCATION TO	17.273	23200223	ALC FY 13		0.00	0.00	0.00	1,066.95
							0.00	0.00	0.00	1,066.95
	521500	PUBLICATION & PRINT EXP	17.273	23200223	ALC FY 13		0.00	0.00	0.00	152.92
							0.00	0.00	0.00	152.92
	521501	RECORDS MANAGEMENT EXPENSE	17.273	23200223	ALC FY 13		0.00	0.00	0.00	9.17
							0.00	0.00	0.00	9.17
	524998	FACILITIES ALLOCATION TO	17.273	23200223	ALC FY 13		0.00	0.00	0.00	1,579.64
							0.00	0.00	0.00	1,579.64
	525598	OFFICE EXP ALLOCATION TO	17.273	23200223	ALC FY 13		0.00	0.00	0.00	42.57
							0.00	0.00	0.00	42.57
	527400	REP & MAINT-DATA PROC	17.273	23200223	ALC FY 13		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	531100	OFFICE SUPPLIES	17.273	23200223	ALC FY 13		0.00	0.00	0.00	3.79
							0.00	0.00	0.00	3.79
	535198	SUPPLIES ALLOCATION TO	17.273	23200223	ALC FY 13		0.00	0.00	0.00	289.86
							0.00	0.00	0.00	289.86
	541100	ACCTG & AUDITING SERVICES	17.273	23200223	ALC FY 13		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547598	SERVICES ALLOCATION TO	17.273	23200223	ALC FY 13		0.00	0.00	0.00	461.29
							0.00	0.00	0.00	461.29
	548700	REFUSE/RECYCLING	17.273	23200223	ALC FY 13		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	555100	SOFTWARE RENEWEL/MAINT FEE	17.273	23200223	ALC FY 13		0.00	0.00	0.00	9.35
							0.00	0.00	0.00	9.35
	559198	MISC ALLOCATION TO	17.273	23200223	ALC FY 13		0.00	0.00	0.00	215.85
							0.00	0.00	0.00	215.85
	571100	LODGING	17.273	23200223	ALC FY 13		0.00	0.00	0.00	804.56
							0.00	0.00	0.00	804.56
	572100	COMMERCIAL TRANSPORTATION	17.273	23200223	ALC FY 13		0.00	0.00	0.00	25.00-
							0.00	0.00	0.00	25.00-
	573100	STATE OWNED TRANSPORTATION	17.273	23200223	ALC FY 13		0.00	0.00	0.00	5,764.63
							0.00	0.00	0.00	5,764.63
	575100	MISC TRAVEL EXPENSE	17.273	23200223	ALC FY 13		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	575198	TRAVEL ALLOCATION TO	17.273	23200223	ALC FY 13		0.00	0.00	0.00	84.05
							0.00	0.00	0.00	84.05
				ES23009NR0			0.00	0.00	0.00	62,921.06
ES23009OH1										
	493102	ALLOCATION TRANSFERS IN	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	1,148.46-
	493102	ALLOCATION TRANSFERS IN	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	47,268.85-
							0.00	0.00	0.00	48,417.31-
	493202	ALLOCATION TRANSFERS OUT	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	1,148.46
	493202	ALLOCATION TRANSFERS OUT	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	47,268.85
							0.00	0.00	0.00	48,417.31
	511100	PERMANENT SALARIES-WAGES	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	24,427.77
	511100	PERMANENT SALARIES-WAGES	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	18,815.31
							0.00	0.00	0.00	43,243.08
	511200	TEMPORARY SALARIES-WAGE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	188,045.17
	511200	TEMPORARY SALARIES-WAGES	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	20,977.08
							0.00	0.00	0.00	209,022.25
	511258	UI- SUPPORT	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	5,536.31
							0.00	0.00	0.00	5,536.31
	511800	COMPENSATORY TIME PAID	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	56.60
	511800	COMPENSATORY TIME PAID	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	.02
							0.00	0.00	0.00	56.62
	512100	VACATION LEAVE EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	18,873.31
	512100	VACATION LEAVE EXPENSE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	4,627.00
							0.00	0.00	0.00	23,500.31

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	512200	SICK LEAVE EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	9,465.71
	512200	SICK LEAVE EXPENSE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	2,642.09
							0.00	0.00	0.00	12,107.80
	512300	HOLIDAY LEAVE EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	12,522.63
	512300	HOLIDAY LEAVE EXPENSE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	1,137.77
							0.00	0.00	0.00	13,660.40
	512400	MILITARY LEAVE EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	236.46
	512400	MILITARY LEAVE EXPENSE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	238.83
	512500	FUNERAL LEAVE EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	797.77
	512500	FUNERAL LEAVE EXPENSE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	95.75
							0.00	0.00	0.00	893.52
	512600	CIVIL LEAVE EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	44.13
	512600	CIVIL LEAVE EXPENSE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	15.40
							0.00	0.00	0.00	59.53
	512700	INJURY LEAVE EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	1.98
	512800	ADMINISTRATIVE LEAVE EXP	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	11.78
							0.00	0.00	0.00	11.78
	512998	SALARY ALLOCATION TO	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	54,677.77
	512998	SALARY ALLOCATION TO	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	6,804.34
							0.00	0.00	0.00	61,482.11
	515100	RETIREMENT PLANS EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	4,325.68
	515100	RETIREMENT PLANS EXPENSE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	1,975.77
							0.00	0.00	0.00	6,301.45
	515200	FICA EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	19,797.97
	515200	FICA EXPENSE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	3,438.37
							0.00	0.00	0.00	23,236.34
	515400	LIFE & ACCIDENT INS EXP	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	73.03
	515400	LIFE & ACCIDENT INS EXPENSE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	10.42
							0.00	0.00	0.00	83.45
	515500	HEALTH INSURANCE EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	29,137.56
	515500	HEALTH INSURANCE EXPENSE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	8,320.28
							0.00	0.00	0.00	37,457.84
	516400	UNEMPLOYM COMP INS EXP	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	4,548.66
							0.00	0.00	0.00	4,548.66
	519898	BENEFITS ALLOCATION TO	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	33,516.00
	519898	BENEFITS ALLOCATION TO	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	4,915.13
							0.00	0.00	0.00	38,431.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	4,159.78
	521100	POSTAGE EXPENSE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	628.67
							0.00	0.00	0.00	4,788.45
	521198	POSTAGE ALLOCATION TO	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	87.87
	521198	POSTAGE ALLOCATION TO	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	4.57
							0.00	0.00	0.00	92.44
	521200	COM EXPENSE-VOICE/DATA	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	546.05
							0.00	0.00	0.00	546.05
	521298	COMMUNICATION ALLOCATION TO	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	15,387.45
	521298	COMMUNICATION ALLOCATION TO	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	1,713.62
							0.00	0.00	0.00	17,101.07
	521400	CIO CHARGES	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	870.30
	521400	CIO CHARGES	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	71.07
							0.00	0.00	0.00	941.37
	521498	IT ALLOCATION TO	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	12,930.64
	521498	IT ALLOCATION TO	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	2,402.32
							0.00	0.00	0.00	15,332.96
	521500	PUBLICATION & PRINT EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	7,339.69
	521500	PUBLICATION & PRINT EXP	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	1,886.18
							0.00	0.00	0.00	9,225.87
	522200	CONFERENCE REGISTRATION	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	524600	RENT EXPENSE-BUILDINGS	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	251.57
							0.00	0.00	0.00	251.57
	524700	RENT EXP-OTHER REAL PROP	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	9,750.00
	524700	RENT EXP-OTHER REAL PROP	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	1,129.00
							0.00	0.00	0.00	10,879.00
	524998	FACILITIES ALLOCATION TO	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	47,997.09
	524998	FACILITIES ALLOCATION TO	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	9,120.94
							0.00	0.00	0.00	57,118.03
	525598	OFFICE EXP ALLOCATION TO	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	547.61
	525598	OFFICE EXP ALLOCATION TO	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	54.01-
							0.00	0.00	0.00	493.60
	531100	OFFICE SUPPLIES EXPENSE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	701.50
	531100	OFFICE SUPPLIES	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	226.83
							0.00	0.00	0.00	928.33
	533100	HOUSEHOLD & INSTITUTION	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	111.35

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		EXP								
							0.00	0.00	0.00	111.35
	535198	SUPPLIES ALLOCATION TO	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	1,643.83
	535198	SUPPLIES ALLOCATION TO	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	166.24
							0.00	0.00	0.00	1,810.07
	538100	VEHICLE & EQUIP SUP EXP	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	10.00-
							0.00	0.00	0.00	10.00-
	542100	SOS TEMP SERV-PERSONNEL	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	30,795.94
	542100	SOS TEMP SERV-PERSONEL	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	10,274.41
							0.00	0.00	0.00	41,070.35
	542150	SOS TEMP SERV UI INITIAL	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	1,300.54
							0.00	0.00	0.00	1,300.54
	547300	INTERPRETER SERVICES	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	547598	SERVICES ALLOCATION TO	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	27,007.92
	547598	SERVICES ALLOCATION TO	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	2,984.83
							0.00	0.00	0.00	29,992.75
	559198	MISC ALLOCATION TO	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	1,102.25
	559198	MISC ALLOCATION TO	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	742.54
							0.00	0.00	0.00	1,844.79
	571100	LODGING	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	765.04
							0.00	0.00	0.00	765.04
	573100	STATE OWNED TRANSPORTATION	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	2,723.09
	573100	STATE OWNED TRANSPORTATION	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	154.43
							0.00	0.00	0.00	2,877.52
	574500	PERSONAL VEHICLE MILEAGE	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	3,981.13
	574500	PERSONAL VEHICLE MILEAGE	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	549.22
							0.00	0.00	0.00	4,530.35
	575198	TRAVEL ALLOCATION TO	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	2,995.78
	575198	TRAVEL ALLOCATION TO	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	243.10
							0.00	0.00	0.00	3,238.88
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23200732	RES/REA EUC PY 12		0.00	0.00	0.00	102,528.07
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23200762	RES REA EUC HOLDING		0.00	0.00	0.00	106,032.84-
							0.00	0.00	0.00	3,504.77-
				ES23009OH1			0.00	0.00	0.00	682,000.00
ES24630OH1										
	493102	ALLOCATION TRANSFERS IN	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	32,641.47-
	493102	ALLOCATION TRANSFERS IN	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	27,089.03-
							0.00	0.00	0.00	59,730.50-

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	493202	ALLOCATION TRANSFERS OUT	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	32,641.47
	493202	ALLOCATION TRANSFERS OUT	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	27,089.03
							0.00	0.00	0.00	59,730.50
	511100	PERMANENT SALARIES-WAGES	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	37,751.11
	511100	PERMANENT SALARIES-WAGES	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	36,478.62
							0.00	0.00	0.00	74,229.73
	511200	TEMPORARY SALARIES-WAGES	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	7,476.04
							0.00	0.00	0.00	7,476.04
	511800	COMPENSATORY TIME PAID	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	5.12
							0.00	0.00	0.00	5.12
	511998	LEAVE SALARY	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	4,028.76
	511998	LEAVE SALARY	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	2,251.67
							0.00	0.00	0.00	6,280.43
	512100	VACATION LEAVE EXPENSE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	2,035.81
							0.00	0.00	0.00	2,035.81
	512200	SICK LEAVE EXPENSE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	1,386.55
							0.00	0.00	0.00	1,386.55
	512300	HOLIDAY LEAVE EXPENSE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	1,789.75
							0.00	0.00	0.00	1,789.75
	512500	FUNERAL LEAVE EXPENSE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	13.26
							0.00	0.00	0.00	13.26
	512600	CIVIL LEAVE EXPENSE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	5.27
							0.00	0.00	0.00	5.27
	512700	INJURY LEAVE EXPENSE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	6.42
							0.00	0.00	0.00	6.42
	512800	ADMINISTRATIVE LEAVE EXP	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	5.58
							0.00	0.00	0.00	5.58
	512998	SALARY ALLOCATION TO	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	8,311.09
	512998	SALARY ALLOCATION TO	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	3,025.51
							0.00	0.00	0.00	11,336.60
	515100	RETIREMENT PLANS EXPENSE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	3,129.49
	515100	RETIREMENT PLANS EXPENSE	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	2,731.53
							0.00	0.00	0.00	5,861.02
	515200	FICA EXPENSE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	3,680.94
	515200	FICA EXPENSE	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	2,667.09
							0.00	0.00	0.00	6,348.03
	515400	LIFE & ACCIDENT INS EXPENSE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	20.95
	515400	LIFE & ACCIDENT INS EXP	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	12.38
							0.00	0.00	0.00	33.33

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	515500	HEALTH INSURANCE EXPENSE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	6,743.55
	515500	HEALTH INSURANCE EXPENSE	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	5,080.59
							0.00	0.00	0.00	11,824.14
	516400	UNEMPLOY COMP INS EXP	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	1,223.36
	516400	UNEMPLOYM COMP INS EXP	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	3,665.00
							0.00	0.00	0.00	4,888.36
	518998	LEAVE BENEFIT	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	1,089.72
	518998	LEAVE BENEFIT	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	575.17
							0.00	0.00	0.00	1,664.89
	519898	BENEFITS ALLOCATION TO	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	2,696.46
	519898	BENEFITS ALLOCATION TO	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	4,252.28
							0.00	0.00	0.00	6,948.74
	521100	POSTAGE EXPENSE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	1,203.20
							0.00	0.00	0.00	1,203.20
	521198	POSTAGE ALLOCATION TO	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	29.98
	521198	POSTAGE ALLOCATION TO	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	32.36
	521298	COMMUNICATION ALLOCATION TO	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	2,714.69
	521298	COMMUNICATION ALLOCATION TO	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	950.55
							0.00	0.00	0.00	3,665.24
	521498	IT ALLOCATION TO	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	1,455.66
	521498	IT ALLOCATION TO	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	653.18
							0.00	0.00	0.00	2,108.84
	521500	PUBLICATION & PRINT EXP	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	2,093.10
	521500	PUBLICATION & PRINT EXPENSE	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	434.68
							0.00	0.00	0.00	2,527.78
	524998	FACILITIES ALLOCATION TO	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	9,911.14
	524998	FACILITIES ALLOCATION TO	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	3,717.88
							0.00	0.00	0.00	13,629.02
	525598	OFFICE EXP ALLOCATION TO	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	95.15
	525598	OFFICE EXP ALLOCATION TO	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	2.79
							0.00	0.00	0.00	97.94
	531100	OFFICE SUPPLIES	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	134.82
							0.00	0.00	0.00	134.82
	532100	NON-CAPITALIZED EQUIP PU	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	3,931.02
							0.00	0.00	0.00	3,931.02
	535198	SUPPLIES ALLOCATION TO	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	265.02

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	535198	SUPPLIES ALLOCATION TO	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	109.01
							0.00	0.00	0.00	374.03
	542100	SOS TEMP SERV-PERSONNEL	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	4,196.34
							0.00	0.00	0.00	4,196.34
	547598	SERVICES ALLOCATION TO	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	1,122.30
	547598	SERVICES ALLOCATION TO	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	1,787.04
							0.00	0.00	0.00	2,909.34
	559198	MISC ALLOCATION TO	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	223.54
	559198	MISC ALLOCATION TO	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	99.77
							0.00	0.00	0.00	323.31
	574500	PERSONAL VEHICLE MILEAGE	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	323.18
	574500	PERSONAL VEHICLE MILEAGE	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	88.14
							0.00	0.00	0.00	411.32
	575198	TRAVEL ALLOCATION TO	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	161.80
	575198	TRAVEL ALLOCATION TO	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	158.57
							0.00	0.00	0.00	320.37
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	14,879.79
							0.00	0.00	0.00	14,879.79
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23200523	RES REA EUC HOLDING		0.00	0.00	0.00	52,942.25-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23200533	RES/REA EUC FY 13		0.00	0.00	0.00	56,447.02
							0.00	0.00	0.00	3,504.77
				ES24630OH1			0.00	0.00	0.00	196,388.56
ES24630PG0										
	493102	ALLOCATION TRANSFERS IN	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	1,259,122.51-
	493102	ALLOCATION TRANSFERS IN	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	177,400.40-
							0.00	0.00	0.00	1,436,522.91-
	493202	ALLOCATION TRANSFERS OUT	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	1,259,122.51
	493202	ALLOCATION TRANSFERS OUT	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	177,400.40
							0.00	0.00	0.00	1,436,522.91
	511100	PERMANENT SALARIES-WAGES	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	2,031,970.23
	511100	PERMANENT SALARIES-WAGES	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	233,432.35
							0.00	0.00	0.00	2,265,402.58
	511300	OVERTIME PAYMENTS	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	1,640.12
	511300	OVERTIME PAYMENTS	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	71.46
							0.00	0.00	0.00	1,711.58

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	511800	COMPENSATORY TIME PAID	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	153.45
							0.00	0.00	0.00	153.45
	511998	LEAVE SALARY	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	309,045.36
	511998	LEAVE SALARY	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	56,140.71
							0.00	0.00	0.00	365,186.07
	512100	VACATION LEAVE EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	35,388.14
							0.00	0.00	0.00	35,388.14
	512200	SICK LEAVE EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	20,997.03
							0.00	0.00	0.00	20,997.03
	512300	HOLIDAY LEAVE EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	15,059.88
							0.00	0.00	0.00	15,059.88
	512400	MILITARY LEAVE EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	223.93
							0.00	0.00	0.00	223.93
	512500	FUNERAL LEAVE EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	1,161.54
							0.00	0.00	0.00	1,161.54
	512600	CIVIL LEAVE EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	22.05
							0.00	0.00	0.00	22.05
	512700	INJURY LEAVE EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	20.21-
							0.00	0.00	0.00	20.21-
	512998	SALARY ALLOCATION TO	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	397,642.40
	512998	SALARY ALLOCATION TO	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	57,116.51
							0.00	0.00	0.00	454,758.91
	515100	RETIREMENT PLANS EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	157,393.25
	515100	RETIREMENT PLANS EXPENSE	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	17,483.67
							0.00	0.00	0.00	174,876.92
	515200	FICA EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	150,111.50
	515200	FICA EXPENSE	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	16,668.16
							0.00	0.00	0.00	166,779.66
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	870.08
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	71.42
							0.00	0.00	0.00	941.50
	515500	HEALTH INSURANCE EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	340,854.55
	515500	HEALTH INSURANCE EXPENSE	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	42,895.20

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							0.00	0.00	0.00	383,749.75
	516200	TUITION ASSISTANCE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	756.00
							0.00	0.00	0.00	756.00
	516400	UNEMPLOY COMP INS EXP	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	28,916.47
							0.00	0.00	0.00	28,916.47
	518998	LEAVE BENEFIT	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	92,120.03
	518998	LEAVE BENEFIT	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	16,880.54
							0.00	0.00	0.00	109,000.57
	519898	BENEFITS ALLOCATION TO	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	137,309.16
	519898	BENEFITS ALLOCATION TO	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	20,516.35
							0.00	0.00	0.00	157,825.51
	521100	POSTAGE EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	18,726.79
	521100	POSTAGE EXPENSE	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	2,577.99
							0.00	0.00	0.00	21,304.78
	521198	POSTAGE ALLOCATION TO	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	528.48
	521198	POSTAGE ALLOCATION TO	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	161.83
							0.00	0.00	0.00	690.31
	521200	COM EXPENSE-VOICE/DATA	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	608.00
	521200	COMMUNICATION EXPENSE	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	6.18
							0.00	0.00	0.00	614.18
	521298	COMMUNICATION ALLOCATION TO	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	142,466.77
	521298	COMMUNICATION ALLOCATION TO	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	12,721.79
							0.00	0.00	0.00	155,188.56
	521300	FREIGHT EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	2,748.07
							0.00	0.00	0.00	2,748.07
	521400	CIO CHARGES	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	43,645.84
							0.00	0.00	0.00	43,645.84
	521498	IT ALLOCATION TO	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	124,273.92
	521498	IT ALLOCATION TO	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	11,727.08
							0.00	0.00	0.00	136,001.00
	521500	PUBLICATION & PRINT EXP	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	39,538.01
	521500	PUBLICATION & PRINTING	17.207	23200513	WAGNER PEYSER PY 13 10%		0.00	0.00	0.00	5,231.76

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		EXPENSE			GOV					
							0.00	0.00	0.00	44,769.77
	521501	RECORDS MANAGEMENT EXP	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	444.57
							0.00	0.00	0.00	444.57
	522100	DUES & SUBSCRIPTION EXP	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	14,916.15
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	49,500.00
							0.00	0.00	0.00	64,416.15
	522200	CONFERENCE REGISTRATION	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	10,150.87
	522200	CONFERENCE REGISTRATION	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	958.46
							0.00	0.00	0.00	11,109.33
	524700	RENT EXP-OTHER REAL PROP	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	524998	FACILITIES ALLOCATION TO	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	403,785.46
	524998	FACILITIES ALLOCATION TO	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	9,477.73
							0.00	0.00	0.00	413,263.19
	525500	RENT EXP-OTHER PP	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	336.00-
							0.00	0.00	0.00	336.00-
	525598	OFFICE EXP ALLOCATION TO	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	2,222.70
	525598	OFFICE EXP ALLOCATION TO	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	58.37
							0.00	0.00	0.00	2,281.07
	526100	REP & MAINT-REAL PROPERTY	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	8,628.36
							0.00	0.00	0.00	8,628.36
	527100	REP & MAINT-OFFICE EQUIP	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	561.00
							0.00	0.00	0.00	561.00
	527200	REP & MAINT-MOTOR VEHICLE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	50.50
							0.00	0.00	0.00	50.50
	527400	REP & MAINT-DATA PROC	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	72,994.68
							0.00	0.00	0.00	72,994.68
	531100	OFFICE SUPPLIES	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	41,358.19
	531100	OFFICE SUPPLIES EXPENSE	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	759.60
							0.00	0.00	0.00	42,117.79
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	3,069.22-
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	303.00

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							0.00	0.00	0.00	2,766.22-
	533100	HOUSEHOLD & INSTITUTION EXP	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	748.90
							0.00	0.00	0.00	748.90
	533900	FOOD EXPENSE-INSTITUTIONS	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	1,002.22
							0.00	0.00	0.00	1,002.22
	534600	ED & RECREATIONAL SUPPLIES EXP	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	280.80
							0.00	0.00	0.00	280.80
	534800	CONST & MAINT SUP EXP	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	46.47
							0.00	0.00	0.00	46.47
	535100	MEDICAL SUPPLIES	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	19.54
							0.00	0.00	0.00	19.54
	535198	SUPPLIES ALLOCATION TO	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	11,179.82
	535198	SUPPLIES ALLOCATION TO	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	1,575.37
							0.00	0.00	0.00	12,755.19
	541100	ACCTG & AUDITING SERVICES	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	541700	LEGAL RELATED EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	542200	TEMP SERV-OUTSIDE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	16,563.90
							0.00	0.00	0.00	16,563.90
	543100	IT CONSULTING-APPLICATION	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	8,588.48
	543100	IT CONSULTING-APPLICATION	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	16.82
							0.00	0.00	0.00	8,605.30
	547100	EDUCATIONAL SERVICES	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	156.76
	547100	EDUCATIONAL SERVICES	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	526.55
							0.00	0.00	0.00	683.31
	547300	INTERPRETER SERVICES	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	547598	SERVICES ALLOCATION TO	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	82,985.68
	547598	SERVICES ALLOCATION TO	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	11,539.81
							0.00	0.00	0.00	94,525.49
	548700	REFUSE/RECYCLING	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	511.69
	548700	REFUSE/RECYCLING	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	3.42

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							0.00	0.00	0.00	515.11
	549200	JANITORIAL SERV/SECURITY SERV	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	7,275.03
							0.00	0.00	0.00	7,275.03
	554900	OTHER CONTRACTUAL SERVICE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	279,303.94
							0.00	0.00	0.00	279,303.94
	556100	INSURANCE EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	314.73
							0.00	0.00	0.00	314.73
	559100	OTHER OPERATING EXP	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	836.11
							0.00	0.00	0.00	836.11
	559198	MISC ALLOCATION TO	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	10,917.08
	559198	MISC ALLOCATION TO	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	1,297.75
							0.00	0.00	0.00	12,214.83
	571100	LODGING	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	29,050.74
	571100	LODGING	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	484.65
							0.00	0.00	0.00	29,535.39
	572100	COMMERCIAL TRANSPORTATION	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	4,723.76
							0.00	0.00	0.00	4,723.76
	573100	STATE OWNED TRANSPORTATION	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	26,477.54
	573100	STATE OWNED TRANSPORTATION EXP	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	266.86
							0.00	0.00	0.00	26,744.40
	574500	PERSONAL VEHICLE MILEAGE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	15,930.05
	574500	PERSONAL VEHICLE MILEAGE EXPEN	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	383.25
							0.00	0.00	0.00	16,313.30
	575100	MISC TRAVEL EXPENSE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	1,219.74
	575100	MISC TRAVEL EXPENSE	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	30.70
							0.00	0.00	0.00	1,250.44
	575198	TRAVEL ALLOCATION TO	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	12,352.92
	575198	TRAVEL ALLOCATION TO	17.207	23200513	WAGNER PEYSER PY 13 10% GOV		0.00	0.00	0.00	1,627.17
							0.00	0.00	0.00	13,980.09
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23200503	WAGNER PEYSER PY13		0.00	0.00	0.00	3,052.87
							0.00	0.00	0.00	3,052.87

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				ES24630PG0			0.00	0.00	0.00	5,732,901.38
ES24630PK0										
	493102	ALLOCATION TRANSFERS IN	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	95,058.50-
							0.00	0.00	0.00	95,058.50-
	493202	ALLOCATION TRANSFERS OUT	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	95,058.50
							0.00	0.00	0.00	95,058.50
	511100	PERMANENT SALARIES-WAGES	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	150,200.69
							0.00	0.00	0.00	150,200.69
	511800	COMPENSATORY TIME PAID	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	511998	LEAVE SALARY	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	29,468.14
							0.00	0.00	0.00	29,468.14
	512100	VACATION LEAVE EXPENSE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	1,701.37
							0.00	0.00	0.00	1,701.37
	512200	SICK LEAVE EXPENSE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	1,070.10
							0.00	0.00	0.00	1,070.10
	512300	HOLIDAY LEAVE EXPENSE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	1,245.95
							0.00	0.00	0.00	1,245.95
	512998	SALARY ALLOCATION TO	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	37,968.13
							0.00	0.00	0.00	37,968.13
	515100	RETIREMENT PLANS EXPENSE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	11,549.04
							0.00	0.00	0.00	11,549.04
	515200	FICA EXPENSE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	10,932.57
							0.00	0.00	0.00	10,932.57
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	46.89
							0.00	0.00	0.00	46.89
	515500	HEALTH INSURANCE EXPENSE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	29,969.97
							0.00	0.00	0.00	29,969.97
	518998	LEAVE BENEFIT	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	8,247.77
							0.00	0.00	0.00	8,247.77
	519898	BENEFITS ALLOCATION TO	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	13,448.65
							0.00	0.00	0.00	13,448.65
	521100	POSTAGE EXPENSE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	465.23
							0.00	0.00	0.00	465.23
	521198	POSTAGE ALLOCATION TO	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	41.27
							0.00	0.00	0.00	41.27
	521200	COM EXPENSE-VOICE/DATA	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	4,972.81
							0.00	0.00	0.00	4,972.81
	521298	COMMUNICATION ALLOCATION	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	2,442.11

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		TO					0.00	0.00	0.00	2,442.11
	521300	FREIGHT EXPENSE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	14.39
							0.00	0.00	0.00	14.39
	521400	CIO CHARGES	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	1,392.39
							0.00	0.00	0.00	1,392.39
	521498	IT ALLOCATION TO	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	6,791.20
							0.00	0.00	0.00	6,791.20
	521500	PUBLICATION & PRINT EXP	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	640.67
							0.00	0.00	0.00	640.67
	522100	DUES & SUBSCRIPTION EXP	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	3,694.14
							0.00	0.00	0.00	3,694.14
	522200	CONFERENCE REGISTRATION	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	3,010.00
							0.00	0.00	0.00	3,010.00
	524998	FACILITIES ALLOCATION TO	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	9,562.61
							0.00	0.00	0.00	9,562.61
	525598	OFFICE EXP ALLOCATION TO	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	138.80
							0.00	0.00	0.00	138.80
	527100	REP & MAINT-OFFICE EQUIP	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	600.10
							0.00	0.00	0.00	600.10
	527400	REP & MAINT-DATA PROC	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	3,725.38
							0.00	0.00	0.00	3,725.38
	532100	NON-CAPITALIZED ASSET PUR	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	7,625.95
							0.00	0.00	0.00	7,625.95
	535198	SUPPLIES ALLOCATION TO	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	1,760.54
							0.00	0.00	0.00	1,760.54
	542100	SOS TEMP SERV-PERSONNEL	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	1,423.37
							0.00	0.00	0.00	1,423.37
	547598	SERVICES ALLOCATION TO	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	6,242.54
							0.00	0.00	0.00	6,242.54
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	7,765.50
							0.00	0.00	0.00	7,765.50
	559198	MISC ALLOCATION TO	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	1,134.31
							0.00	0.00	0.00	1,134.31
	571100	LODGING	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	3,078.25
							0.00	0.00	0.00	3,078.25
	572100	COMMERCIAL TRANSPORTATION	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	4,156.00
							0.00	0.00	0.00	4,156.00
	573100	STATE-OWNED TRANSPORT	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	458.22
							0.00	0.00	0.00	458.22

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	574500	PERSONEL VEHICLE MILEAGE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	301.92
							0.00	0.00	0.00	301.92
	575100	MISC TRAVEL EXPENSE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	151.18
							0.00	0.00	0.00	151.18
	575198	TRAVEL ALLOCATION TO	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	864.12
							0.00	0.00	0.00	864.12
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23400073	WICPS/ALMIS		0.00	0.00	0.00	63.62-
							0.00	0.00	0.00	63.62-
				ES24630PK0			0.00	0.00	0.00	368,239.00
ES24630PZ1										
	493100	OPERATING TRANSFERS IN	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	4,237.65-
							0.00	0.00	0.00	4,237.65-
	493102	ALLOCATION TRANSFERS IN	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	8,650.57-
							0.00	0.00	0.00	8,650.57-
	493200	OPERATING TRANSFERS OUT	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	4,237.65
							0.00	0.00	0.00	4,237.65
	493202	ALLOCATION TRANSFERS OUT	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	8,650.57
							0.00	0.00	0.00	8,650.57
	511100	PERMANENT SALARIES-WAGES	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	20,269.31
							0.00	0.00	0.00	20,269.31
	511300	OVERTIME PAYMENTS	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	316.82
							0.00	0.00	0.00	316.82
	511998	LEAVE SALARY	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	6,362.95
							0.00	0.00	0.00	6,362.95
	512998	SALARY ALLOCATION TO	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	8,004.94
							0.00	0.00	0.00	8,004.94
	515100	RETIREMENT PLANS EXPENSE	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	1,541.43
							0.00	0.00	0.00	1,541.43
	515200	FICA EXPENSE	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	1,472.99
							0.00	0.00	0.00	1,472.99
	515400	LIFE & ACCIDENT INS EXP	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	515500	HEALTH INSURANCE EXPENSE	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	3,270.40
							0.00	0.00	0.00	3,270.40
	518998	LEAVE BENEFIT	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	2,037.55
							0.00	0.00	0.00	2,037.55
	519898	BENEFITS ALLOCATION TO	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	2,931.66
							0.00	0.00	0.00	2,931.66
	521198	POSTAGE ALLOCATION TO	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	4.05
							0.00	0.00	0.00	4.05

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	521298	COMMUNICATION ALLOCATION TO	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	2,226.29
							0.00	0.00	0.00	2,226.29
	521498	IT ALLOCATION TO	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	2,465.36
							0.00	0.00	0.00	2,465.36
	524998	FACILITIES ALLOCATION TO	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	10,580.77
							0.00	0.00	0.00	10,580.77
	525598	OFFICE EXP ALLOCATION TO	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	63.87
							0.00	0.00	0.00	63.87
	535198	SUPPLIES ALLOCATION TO	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	247.24
							0.00	0.00	0.00	247.24
	547598	SERVICES ALLOCATION TO	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	894.27
							0.00	0.00	0.00	894.27
	559198	MISC ALLOCATION TO	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	1,821.26
							0.00	0.00	0.00	1,821.26
	575198	TRAVEL ALLOCATION TO	17.225	23200583	RES/REA EUC PY 13		0.00	0.00	0.00	97.86
							0.00	0.00	0.00	97.86
					ES24630PZ1		0.00	0.00	0.00	64,615.02
ES24630QT0										
	493102	ALLOCATION TRANSFERS IN	17.271	23200034	WOTC		0.00	0.00	0.00	33,762.68-
							0.00	0.00	0.00	33,762.68-
	493202	ALLOCATION TRANSFERS OUT	17.271	23200034	WOTC		0.00	0.00	0.00	33,762.68
							0.00	0.00	0.00	33,762.68
	511100	PERMANENT SALARIES-WAGES	17.271	23200034	WOTC		0.00	0.00	0.00	45,336.82
							0.00	0.00	0.00	45,336.82
	511300	OVERTIME PAYMENTS	17.271	23200034	WOTC		0.00	0.00	0.00	48.13
							0.00	0.00	0.00	48.13
	511800	COMPENSATORY TIME PAID	17.271	23200034	WOTC		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	511998	LEAVE SALARY	17.271	23200034	WOTC		0.00	0.00	0.00	6,205.88
							0.00	0.00	0.00	6,205.88
	512100	VACATION LEAVE EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	623.93
							0.00	0.00	0.00	623.93
	512200	SICK LEAVE EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	351.65
							0.00	0.00	0.00	351.65
	512300	HOLIDAY LEAVE EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	454.89
							0.00	0.00	0.00	454.89
	512400	MILITARY LEAVE EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	84.36
							0.00	0.00	0.00	84.36
	512500	FUNERAL LEAVE EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	71.26

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							0.00	0.00	0.00	71.26
	512600	CIVIL LEAVE EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	4.30
							0.00	0.00	0.00	4.30
	512998	SALARY ALLOCATION TO	17.271	23200034	WOTC		0.00	0.00	0.00	10,539.01
							0.00	0.00	0.00	10,539.01
	515100	RETIREMENT PLANS EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	3,519.93
							0.00	0.00	0.00	3,519.93
	515200	FICA EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	3,194.72
							0.00	0.00	0.00	3,194.72
	515400	LIFE & ACCIDENT INS EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	14.20
							0.00	0.00	0.00	14.20
	515500	HEALTH INSURANCE EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	15,436.52
							0.00	0.00	0.00	15,436.52
	518998	LEAVE BENEFIT	17.271	23200034	WOTC		0.00	0.00	0.00	2,681.42
							0.00	0.00	0.00	2,681.42
	519898	BENEFITS ALLOCATION TO	17.271	23200034	WOTC		0.00	0.00	0.00	3,935.41
							0.00	0.00	0.00	3,935.41
	521100	POSTAGE EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	841.23
							0.00	0.00	0.00	841.23
	521198	POSTAGE ALLOCATION TO	17.271	23200034	WOTC		0.00	0.00	0.00	38.36
							0.00	0.00	0.00	38.36
	521298	COMMUNICATION ALLOCATION TO	17.271	23200034	WOTC		0.00	0.00	0.00	2,237.78
							0.00	0.00	0.00	2,237.78
	521400	CIO CHARGES	17.271	23200034	WOTC		0.00	0.00	0.00	306.00
							0.00	0.00	0.00	306.00
	521498	IT ALLOCATION TO	17.271	23200034	WOTC		0.00	0.00	0.00	1,967.17
							0.00	0.00	0.00	1,967.17
	521500	PUBLICATION & PRINT EXP	17.271	23200034	WOTC		0.00	0.00	0.00	70.13
							0.00	0.00	0.00	70.13
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23200034	WOTC		0.00	0.00	0.00	1,144.44
							0.00	0.00	0.00	1,144.44
	524998	FACILITIES ALLOCATION TO	17.271	23200034	WOTC		0.00	0.00	0.00	1,223.41
							0.00	0.00	0.00	1,223.41
	525598	OFFICE EXP ALLOCATION TO	17.271	23200034	WOTC		0.00	0.00	0.00	32.14
							0.00	0.00	0.00	32.14
	535198	SUPPLIES ALLOCATION TO	17.271	23200034	WOTC		0.00	0.00	0.00	378.61
							0.00	0.00	0.00	378.61
	541100	ACCTG & AUDITING SERVICES	17.271	23200034	WOTC		0.00	0.00	0.00	332.00

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							0.00	0.00	0.00	332.00
	543100	IT CONSULTING-APPLICATION	17.271	23200034	WOTC		0.00	0.00	0.00	28,150.00
							0.00	0.00	0.00	28,150.00
	547598	SERVICES ALLOCATION TO	17.271	23200034	WOTC		0.00	0.00	0.00	2,261.89
							0.00	0.00	0.00	2,261.89
	548700	REFUSE/RECYCING	17.271	23200034	WOTC		0.00	0.00	0.00	30.75
							0.00	0.00	0.00	30.75
	555100	SOFTWARE RENEWEL/MAINT FEE	17.271	23200034	WOTC		0.00	0.00	0.00	7.30
							0.00	0.00	0.00	7.30
	559100	OTHER OPERATING EXP	17.271	23200034	WOTC		0.00	0.00	0.00	81.87
							0.00	0.00	0.00	81.87
	559198	MISC ALLOCATION TO	17.271	23200034	WOTC		0.00	0.00	0.00	287.93
							0.00	0.00	0.00	287.93
	575198	TRAVEL ALLOCATION TO	17.271	23200034	WOTC		0.00	0.00	0.00	309.32
							0.00	0.00	0.00	309.32
	583300	COMPUTER EQUIP & SOFTWARE	17.271	23200034	WOTC		0.00	0.00	0.00	418.49
							0.00	0.00	0.00	418.49
				ES24630QT0			0.00	0.00	0.00	132,621.44
ES26032TU0										
	493102	ALLOCATION TRANSFERS IN	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	1,531,933.32-
	493102	ALLOCATION TRANSFERS IN	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	178,956.41-
							0.00	0.00	0.00	1,710,889.73-
	493202	ALLOCATION TRANSFERS OUT	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	1,531,933.32
	493202	ALLOCATION TRANSFERS OUT	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	178,956.41
							0.00	0.00	0.00	1,710,889.73
	511100	PERMANENT SALARIES-WAGES	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	2,141,770.47
	511100	PERMANENT SALARIES-WAGES	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	259,996.40
							0.00	0.00	0.00	2,401,766.87
	511300	OVERTIME PAYMENTS	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	3,332.20
	511300	OVERTIME PAYMENTS	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	126.45
							0.00	0.00	0.00	3,458.65
	511998	LEAVE SALARY	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	398,685.65
	511998	LEAVE SALARY	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	45,293.62
							0.00	0.00	0.00	443,979.27
	512998	SALARY ALLOCATION TO	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	425,488.90
	512998	SALARY ALLOCATION TO	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	65,034.55
							0.00	0.00	0.00	490,523.45
	515100	RETIREMENT PLANS EXPENSE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	160,621.11
	515100	RETIREMENT PLANS EXPENSE	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	19,477.07
							0.00	0.00	0.00	180,098.18

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	515200	FICA EXPENSE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	151,826.73
	515200	FICA EXPENSE	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	18,820.90
							0.00	0.00	0.00	170,647.63
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	728.88
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	73.22
							0.00	0.00	0.00	802.10
	515500	HEALTH INSURANCE EXPENSE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	406,288.87
	515500	HEALTH INSURANCE EXPENSE	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	37,314.32
							0.00	0.00	0.00	443,603.19
	516200	TUITION ASSISTANCE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	1,382.63
							0.00	0.00	0.00	1,382.63
	518998	LEAVE BENEFIT	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	130,992.89
	518998	LEAVE BENEFIT	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	13,753.16
							0.00	0.00	0.00	144,746.05
	519898	BENEFITS ALLOCATION TO	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	183,478.53
	519898	BENEFITS ALLOCATION TO	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	24,114.93
							0.00	0.00	0.00	207,593.46
	521100	POSTAGE EXPENSE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	6,605.56
	521100	POSTAGE EXPENSE	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	1,010.70
							0.00	0.00	0.00	7,616.26
	521198	POSTAGE ALLOCATION TO	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	618.54
	521198	POSTAGE ALLOCATION TO	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	283.57
							0.00	0.00	0.00	902.11
	521200	COM EXPENSE-VOICE/DATA	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	109.58
							0.00	0.00	0.00	109.58
	521298	COMMUNICATION ALLOCATION TO	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	103,366.69
	521298	COMMUNICATION ALLOCATION TO	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	12,537.17
							0.00	0.00	0.00	115,903.86
	521300	FREIGHT EXPENSE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	613.15
							0.00	0.00	0.00	613.15
	521400	CIO CHARGES	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	2,872.82
	521400	CIO CHARGES	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	.01
							0.00	0.00	0.00	2,872.83
	521498	IT ALLOCATION TO	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	161,009.79
	521498	IT ALLOCATION TO	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	11,707.62
							0.00	0.00	0.00	172,717.41

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	521500	PUBLICATION & PRINT EXP	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	24,357.33
	521500	PUBLICATION & PRINTING EXPENSE	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	1,028.36
							0.00	0.00	0.00	25,385.69
	521501	RECORDS MANAGEMENT EXP	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	62.73
	521501	RECORDS MANAGEMENT EXP	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	63.97
	522100	DUES & SUBSCRIPTION EXP	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	13,409.72
							0.00	0.00	0.00	13,409.72
	522200	CONFERENCE REGISTRATION	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	9,142.50
	522200	CONFERENCE REGISTRATION	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	1,268.00
							0.00	0.00	0.00	10,410.50
	524700	RENT EXP-OTHER REAL PROP	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	415.00
							0.00	0.00	0.00	415.00
	524998	FACILITIES ALLOCATION TO	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	414,264.63
	524998	FACILITIES ALLOCATION TO	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	7,331.89
							0.00	0.00	0.00	421,596.52
	525500	RENT EXP-OTHER PERS PROP	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	240.00-
							0.00	0.00	0.00	240.00-
	525598	OFFICE EXP ALLOCATION TO	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	1,702.95
	525598	OFFICE EXP ALLOCATION TO	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	828.15
							0.00	0.00	0.00	2,531.10
	526100	REP & MAINT-REAL PROPERTY	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	234.00
							0.00	0.00	0.00	234.00
	527200	REP & MAINT-MOTOR VEHICL	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	487.71
							0.00	0.00	0.00	487.71
	527400	REP & MAINT-DATA PROC	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
	531100	OFFICE SUPPLIES	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	17,396.70
	531100	OFFICE SUPPLIES EXPENSE	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	561.36
							0.00	0.00	0.00	17,958.06
	531200	IT SUPPLIES	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	47.99
							0.00	0.00	0.00	47.99
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	1,060.68
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	1,363.68
	532200	PERSONAL COMPUTING EQUIPMENT	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	515.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	515.98
	532280	VIDEO EQUIP	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	36.10
							0.00	0.00	0.00	36.10
	533100	HOUSEHOLD & INSTIT EXP	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	777.89
	533100	HOUSEHOLD & INSTIT EXP	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	21.42
							0.00	0.00	0.00	799.31
	533900	FOOD EXPENSE-INSTITUTIONS	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	180.55
	533900	FOOD EXPENSE-INSTITUTIONS	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	34.99
							0.00	0.00	0.00	215.54
	534500	AGRICULTURAL SUPPLIES EXP	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	40.47
							0.00	0.00	0.00	40.47
	534600	ED & RECREATIONAL SUPPLIES EXP	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	756.95
	534600	ED & RECREATIONAL SUP EX	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	324.60
							0.00	0.00	0.00	1,081.55
	535198	SUPPLIES ALLOCATION TO	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	12,768.13
	535198	SUPPLIES ALLOCATION TO	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	2,427.69
							0.00	0.00	0.00	15,195.82
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	3.04
							0.00	0.00	0.00	3.04
	541100	ACCTG & AUDITING SERVICES	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	542200	TEMP SERV-OUTSIDE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	8,999.30
							0.00	0.00	0.00	8,999.30
	543100	IT CONSULTING-APPLICATION	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	101.67
							0.00	0.00	0.00	101.67
	547598	SERVICES ALLOCATION TO	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	33,994.59
	547598	SERVICES ALLOCATION TO	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	7,217.32
							0.00	0.00	0.00	41,211.91
	548700	REFUSE/RECYCLING	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	673.80
							0.00	0.00	0.00	673.80
	549200	JANITORIAL/SECURITY SRVS	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	5,422.41
							0.00	0.00	0.00	5,422.41
	554900	OTHER CONTRACTUAL SERVICE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	1,860.00
							0.00	0.00	0.00	1,860.00
	555100	SOFTWARE RENEWEL/MAINT FEE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	8,325.00
	555100	DATA PROC SOFTW LIC FEE	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	20,720.00
							0.00	0.00	0.00	29,045.00
	555340	COTS MAINTENANCE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	81,142.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	81,142.13
	555540	SAAS MAINTENANCE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	49,500.00
							0.00	0.00	0.00	49,500.00
	556100	INSURANCE EXPENSE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	96.15
							0.00	0.00	0.00	96.15
	559198	MISC ALLOCATION TO	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	15,127.07
	559198	MISC ALLOCATION TO	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	2,594.75
							0.00	0.00	0.00	17,721.82
	571100	LODGING	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	16,379.02
	571100	LODGING	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	725.32
							0.00	0.00	0.00	17,104.34
	572100	COMMERCIAL TRANSPORTATION	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	2,235.58
	572100	COMMERCIAL TRANSPORTATION EXP	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	718.70
							0.00	0.00	0.00	2,954.28
	573100	STATE OWNED TRANSPORTATION	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	23,484.06
	573100	STATE OWNED TRANSPORTATION EXP	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	353.76
							0.00	0.00	0.00	23,837.82
	574500	PERSONAL VEHICLE MILEAGE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	11,619.32
	574500	PERSONAL VEHICLE MILEAGE EXPEN	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	111.40
							0.00	0.00	0.00	11,730.72
	575100	MISC TRAVEL EXPENSE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	539.50
	575100	MISC TRAVEL EXPENSE	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	562.50
	575198	TRAVEL ALLOCATION TO	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	6,626.74
	575198	TRAVEL ALLOCATION TO	17.207	23200494	WAGNER PEYSER PY14 10% GOV		0.00	0.00	0.00	809.06
							0.00	0.00	0.00	7,435.80
	583300	COMPUTER EQUIP & SOFTWARE	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	1,379.39
							0.00	0.00	0.00	1,379.39
	583470	PERSONAL COMPUTING EQUIPMENT	17.207	23200484	WAGNER PEYSER PY14		0.00	0.00	0.00	1,780.11
							0.00	0.00	0.00	1,780.11
				ES26032TU0			0.00	0.00	0.00	5,607,379.58
ES26032TY0										
	493102	ALLOCATION TRANSFERS IN	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	106,389.51-
							0.00	0.00	0.00	106,389.51-
	493202	ALLOCATION TRANSFERS OUT	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	106,389.51
							0.00	0.00	0.00	106,389.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	147,627.33
							0.00	0.00	0.00	147,627.33
	511998	LEAVE SALARY	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	31,409.96
							0.00	0.00	0.00	31,409.96
	512998	SALARY ALLOCATION TO	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	30,760.95
							0.00	0.00	0.00	30,760.95
	515100	RETIREMENT PLANS EXPENSE	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	11,053.75
							0.00	0.00	0.00	11,053.75
	515200	FICA EXPENSE	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	10,376.53
							0.00	0.00	0.00	10,376.53
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	43.22
							0.00	0.00	0.00	43.22
	515500	HEALTH INSURANCE EXPENSE	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	31,642.17
							0.00	0.00	0.00	31,642.17
	518998	LEAVE BENEFIT	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	9,958.09
							0.00	0.00	0.00	9,958.09
	519898	BENEFITS ALLOCATION TO	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	12,114.33
							0.00	0.00	0.00	12,114.33
	521100	POSTAGE EXPENSE	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	5,118.06
							0.00	0.00	0.00	5,118.06
	521198	POSTAGE ALLOCATION TO	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	31.59
							0.00	0.00	0.00	31.59
	521200	COM EXPENSE - VOICE/DATA	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	4,261.57
							0.00	0.00	0.00	4,261.57
	521298	COMMUNICATION ALLOCATION TO	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	2,738.54
							0.00	0.00	0.00	2,738.54
	521300	FREIGHT EXPENSE	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	7.16
							0.00	0.00	0.00	7.16
	521400	CIO CHARGES	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	2,910.08
							0.00	0.00	0.00	2,910.08
	521498	IT ALLOCATION TO	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	7,987.25
							0.00	0.00	0.00	7,987.25
	521500	PUBLICATION & PRINT EXP	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	826.52
							0.00	0.00	0.00	826.52
	522100	DUES & SUBSCRIPTION EXP	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	1,847.00
							0.00	0.00	0.00	1,847.00
	522200	CONFERENCE REGISTRATION	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	2,737.50
							0.00	0.00	0.00	2,737.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524998	FACILITIES ALLOCATION TO	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	11,472.13
							0.00	0.00	0.00	11,472.13
	525598	OFFICE EXP ALLOCATION TO	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	8.88-
							0.00	0.00	0.00	8.88-
	527400	REP & MAINT-DATA PROC	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	5,021.83
							0.00	0.00	0.00	5,021.83
	531100	OFFICE SUPPLIES EXPENSE	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	1,023.67
							0.00	0.00	0.00	1,023.67
	535198	SUPPLIES ALLOCATION TO	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	1,326.01
							0.00	0.00	0.00	1,326.01
	542100	SOS TEMP SERV - PERSONNEL	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	588.69
							0.00	0.00	0.00	588.69
	543100	IT CONSULTING-APPLICATION	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	1,645.78
							0.00	0.00	0.00	1,645.78
	543200	IT CONSULTING-HW/SW SUPP	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	10,624.50
							0.00	0.00	0.00	10,624.50
	547598	SERVICES ALLOCATION TO	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	2,263.08
							0.00	0.00	0.00	2,263.08
	555100	DATA PROC SOFTW LIC FEE	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	9,801.08
							0.00	0.00	0.00	9,801.08
	559198	MISC ALLOCATION TO	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	1,156.93
							0.00	0.00	0.00	1,156.93
	571100	LODGING	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	5,913.65
							0.00	0.00	0.00	5,913.65
	572100	COMMERCIAL TRANSPORTATION	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	4,087.43
							0.00	0.00	0.00	4,087.43
	573100	STATE-OWNED TRANSPORT	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	226.84
							0.00	0.00	0.00	226.84
	574500	PERSONEL VEHICLE MILEAGE	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	624.67
							0.00	0.00	0.00	624.67
	575100	MISC TRAVEL EXPENSE	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	395.62
							0.00	0.00	0.00	395.62
	575198	TRAVEL ALLOCATION TO	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	319.05
							0.00	0.00	0.00	319.05
	583470	PERSONAL COMPUTING EQUIPMENT	17.207	23400074	WICPS/ALMIS		0.00	0.00	0.00	655.32
							0.00	0.00	0.00	655.32
				ES26032TY0			0.00	0.00	0.00	370,589.00
ES26032VL0										
	493102	ALLOCATION TRANSFERS IN	17.271	23200225	WOTC		0.00	0.00	0.00	31,177.92-

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	31,177.92-
	493202	ALLOCATION TRANSFERS OUT	17.271	23200225	WOTC			0.00	0.00	0.00	31,177.92
								0.00	0.00	0.00	31,177.92
	511100	PERMANENT SALARIES-WAGES	17.271	23200225	WOTC			0.00	0.00	0.00	41,151.21
								0.00	0.00	0.00	41,151.21
	511998	LEAVE SALARY	17.271	23200225	WOTC			0.00	0.00	0.00	10,641.88
								0.00	0.00	0.00	10,641.88
	512998	SALARY ALLOCATION TO	17.271	23200225	WOTC			0.00	0.00	0.00	11,427.07
								0.00	0.00	0.00	11,427.07
	515100	RETIREMENT PLANS EXPENSE	17.271	23200225	WOTC			0.00	0.00	0.00	3,082.03
								0.00	0.00	0.00	3,082.03
	515200	FICA EXPENSE	17.271	23200225	WOTC			0.00	0.00	0.00	2,786.81
								0.00	0.00	0.00	2,786.81
	515400	LIFE & ACCIDENT INS EXPENSE	17.271	23200225	WOTC			0.00	0.00	0.00	12.39
								0.00	0.00	0.00	12.39
	515500	HEALTH INSURANCE EXPENSE	17.271	23200225	WOTC			0.00	0.00	0.00	13,605.19
								0.00	0.00	0.00	13,605.19
	518998	LEAVE BENEFIT	17.271	23200225	WOTC			0.00	0.00	0.00	2,535.22
								0.00	0.00	0.00	2,535.22
	519898	BENEFITS ALLOCATION TO	17.271	23200225	WOTC			0.00	0.00	0.00	3,690.28
								0.00	0.00	0.00	3,690.28
	521100	POSTAGE EXPENSE	17.271	23200225	WOTC			0.00	0.00	0.00	160.24
								0.00	0.00	0.00	160.24
	521198	POSTAGE ALLOCATION TO	17.271	23200225	WOTC			0.00	0.00	0.00	56.70
								0.00	0.00	0.00	56.70
	521298	COMMUNICATION ALLOCATION TO	17.271	23200225	WOTC			0.00	0.00	0.00	2,212.53
								0.00	0.00	0.00	2,212.53
	521400	CIO CHARGES	17.271	23200225	WOTC			0.00	0.00	0.00	306.00
								0.00	0.00	0.00	306.00
	521498	IT ALLOCATION TO	17.271	23200225	WOTC			0.00	0.00	0.00	2,311.58
								0.00	0.00	0.00	2,311.58
	521500	PUBLICATION & PRINT EXP	17.271	23200225	WOTC			0.00	0.00	0.00	6.07
								0.00	0.00	0.00	6.07
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23200225	WOTC			0.00	0.00	0.00	847.11
								0.00	0.00	0.00	847.11
	524998	FACILITIES ALLOCATION TO	17.271	23200225	WOTC			0.00	0.00	0.00	3,275.67
								0.00	0.00	0.00	3,275.67
	525598	OFFICE EXP ALLOCATION TO	17.271	23200225	WOTC			0.00	0.00	0.00	109.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	109.22
	527400	REP & MAINT-DATA PROC	17.271	23200225	WOTC		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	527910	SERVER REPAIR & MAINT	17.271	23200225	WOTC		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	531100	OFFICE SUPPLIES	17.271	23200225	WOTC		0.00	0.00	0.00	96.99
							0.00	0.00	0.00	96.99
	535198	SUPPLIES ALLOCATION TO	17.271	23200225	WOTC		0.00	0.00	0.00	487.54
							0.00	0.00	0.00	487.54
	541100	ACCTG & AUDITING SERVICES	17.271	23200225	WOTC		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	543100	IT CONSULTING-APPLICATION	17.271	23200225	WOTC		0.00	0.00	0.00	25,237.50
							0.00	0.00	0.00	25,237.50
	547598	SERVICES ALLOCATION TO	17.271	23200225	WOTC		0.00	0.00	0.00	1,024.02
							0.00	0.00	0.00	1,024.02
	548700	REFUSE/RECYCLING	17.271	23200225	WOTC		0.00	0.00	0.00	30.75
							0.00	0.00	0.00	30.75
	555340	COTS MAINTENANCE	17.271	23200225	WOTC		0.00	0.00	0.00	11.32
							0.00	0.00	0.00	11.32
	559198	MISC ALLOCATION TO	17.271	23200225	WOTC		0.00	0.00	0.00	436.25
							0.00	0.00	0.00	436.25
	575198	TRAVEL ALLOCATION TO	17.271	23200225	WOTC		0.00	0.00	0.00	114.43
							0.00	0.00	0.00	114.43
				ES26032VL0			0.00	0.00	0.00	125,999.00
ES27504ZK0										
	493102	ALLOCATION TRANSFERS IN	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	1,479,153.92-
	493102	ALLOCATION TRANSFERS IN	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	152,576.21-
							0.00	0.00	0.00	1,631,730.13-
	493202	ALLOCATION TRANSFERS OUT	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	1,479,153.92
	493202	ALLOCATION TRANSFERS OUT	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	152,576.21
							0.00	0.00	0.00	1,631,730.13
	511100	PERMANENT SALARIES-WAGES	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	2,188,198.13
	511100	PERMANENT SALARIES-WAGES	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	182,472.67
							0.00	0.00	0.00	2,370,670.80
	511158	PERM SAL-WAGES UI SUPPORT	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	1,721.55
							0.00	0.00	0.00	1,721.55
	511200	TEMPORARY SALARIES-WAGES	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	8,722.32
							0.00	0.00	0.00	8,722.32
	511300	OVERTIME PAYMENTS	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	471.99
							0.00	0.00	0.00	471.99

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	511700	EMPLOYEE BONUSES	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511998	LEAVE SALARY	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	413,501.24
	511998	LEAVE SALARY	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	43,609.10
							0.00	0.00	0.00	457,110.34
	512998	SALARY ALLOCATION TO	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	424,822.47
	512998	SALARY ALLOCATION TO	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	37,697.84
							0.00	0.00	0.00	462,520.31
	515100	RETIREMENT PLANS EXPENSE	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	163,750.44
	515100	RETIREMENT PLANS EXPENSE	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	13,595.50
							0.00	0.00	0.00	177,345.94
	515200	FICA EXPENSE	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	154,984.34
	515200	FICA EXPENSE	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	13,078.95
							0.00	0.00	0.00	168,063.29
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	642.08
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	47.43
							0.00	0.00	0.00	689.51
	515500	HEALTH INSURANCE EXPENSE	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	426,015.21
	515500	HEALTH INSURANCE EXPENSE	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	35,994.60
							0.00	0.00	0.00	462,009.81
	518998	LEAVE BENEFIT	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	140,284.94
	518998	LEAVE BENEFIT	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	13,133.46
							0.00	0.00	0.00	153,418.40
	519898	BENEFITS ALLOCATION TO	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	128,347.78
	519898	BENEFITS ALLOCATION TO	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	19,776.85
							0.00	0.00	0.00	148,124.63
	521100	POSTAGE EXPENSE	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	4,230.72
	521100	POSTAGE EXPENSE	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	6,963.60
							0.00	0.00	0.00	11,194.32
	521198	POSTAGE ALLOCATION TO	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	329.02
	521198	POSTAGE ALLOCATION TO	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	26.58
							0.00	0.00	0.00	355.60
	521298	COMMUNICATION ALLOCATION TO	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	57.20
							0.00	0.00	0.00	57.20
	521300	FREIGHT EXPENSE	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	4.75
							0.00	0.00	0.00	4.75
	521400	CIO CHARGES	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	6,855.38

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	521400	CIO CHARGES	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	31,346.25
							0.00	0.00	0.00	38,201.63
	521498	IT ALLOCATION TO	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	236,737.76
	521498	IT ALLOCATION TO	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	19,510.89
							0.00	0.00	0.00	256,248.65
	521500	PUBLICATION & PRINT EXP	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	14,141.47
	521500	PUBLICATION & PRINTING EXPENSE	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	8,069.72
							0.00	0.00	0.00	22,211.19
	521501	RECORDS MANAGEMENT EXP	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	43.86
	521501	RECORDS MANAGEMENT EXP	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	271.14
							0.00	0.00	0.00	315.00
	522100	DUES & SUBSCRIPTION EXP	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	3,898.30
							0.00	0.00	0.00	3,898.30
	522200	CONFERENCE REGISTRATION	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	1,444.75
							0.00	0.00	0.00	1,444.75
	524600	RENT EXPENSE-BUILDINGS	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	10,023.36
	524600	RENT EXPENSE-BUILDINGS	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	34.09
							0.00	0.00	0.00	10,057.45
	524700	RENT EXP-OTHER REAL PROP	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	524998	FACILITIES ALLOCATION TO	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	339,685.37
	524998	FACILITIES ALLOCATION TO	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	22,992.61
							0.00	0.00	0.00	362,677.98
	525500	RENT EXP-OTHER PERS PROP	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	216.00-
							0.00	0.00	0.00	216.00-
	525598	OFFICE EXP ALLOCATION TO	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	394.02-
	525598	OFFICE EXP ALLOCATION TO	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	81.30-
							0.00	0.00	0.00	475.32-
	526100	REP & MAINT-REAL PROPERT	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	611.00
							0.00	0.00	0.00	611.00
	527100	REP & MAINT-OFFICE EQUIP	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	527200	REP & MAINT-MOTOR VEHICL	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	107.03
							0.00	0.00	0.00	107.03
	531100	OFFICE SUPPLIES	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	9,083.75
	531100	OFFICE SUPPLIES EXPENSE	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	326.67
							0.00	0.00	0.00	9,410.42
	531200	IT SUPPLIES	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	25.63
							0.00	0.00	0.00	25.63

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	532100	NON-CAPITALIZED ASSET PURCH	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	6,514.11-
							0.00	0.00	0.00	6,514.11-
	532260	VOICE EQUIP	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	109.99
							0.00	0.00	0.00	109.99
	532280	VIDEO EQUIP	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	128.97
							0.00	0.00	0.00	128.97
	533100	HOUSEHOLD & INSTIT EXP	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	287.34
							0.00	0.00	0.00	287.34
	533900	FOOD EXPENSE-INSTITUTIONS	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	85.10
							0.00	0.00	0.00	85.10
	534600	ED & RECREATIONAL SUPPLIES EXP	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	298.22
							0.00	0.00	0.00	298.22
	535198	SUPPLIES ALLOCATION TO	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	10,594.68
	535198	SUPPLIES ALLOCATION TO	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	721.18
							0.00	0.00	0.00	11,315.86
	542100	SOS TEMP SERV-PERSONEL	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	2,401.37
	542100	SOS TEMP SERV - PERSONNEL	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	36,576.25
							0.00	0.00	0.00	38,977.62
	542200	TEMP SERV-OUTSIDE	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	14,519.06
							0.00	0.00	0.00	14,519.06
	543100	IT CONSULTING-APPLICATION	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	5,292.94
	543100	IT CONSULTING-APPLICATION	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	28,147.71
							0.00	0.00	0.00	33,440.65
	543500	MGT CONSULTANT SERVICES	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	9,777.75
							0.00	0.00	0.00	9,777.75
	543600	MEDICAL REVIEW CONSULTING	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	547598	SERVICES ALLOCATION TO	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	89,212.86
	547598	SERVICES ALLOCATION TO	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	7,356.73
							0.00	0.00	0.00	96,569.59
	548700	REFUSE/RECYCLING	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	555.63
	548700	REFUSE/RECYCLING	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	50.92
							0.00	0.00	0.00	606.55
	549200	JANITORIAL/SECURITY SRVS	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	926.16
							0.00	0.00	0.00	926.16
	555100	DATA PROC SOFTW LIC FEE	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	2,679.25
							0.00	0.00	0.00	2,679.25
	555310	COTS LICENSE FEES	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	26.84

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							0.00	0.00	0.00	26.84
	555340	COTS MAINTENANCE	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	110,466.13
	555340	COTS MAINTENANCE	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	12.77
							0.00	0.00	0.00	110,478.90
	556100	INSURANCE EXPENSE	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	89.64
							0.00	0.00	0.00	89.64
	559100	OTHER OPERATING EXP	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	5,532.99
							0.00	0.00	0.00	5,532.99
	559198	MISC ALLOCATION TO	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	8,501.11
	559198	MISC ALLOCATION TO	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	1,413.60
							0.00	0.00	0.00	9,914.71
	571100	LODGING	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	1,419.95
	571100	LODGING	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	724.71
							0.00	0.00	0.00	2,144.66
	572100	COMMERCIAL TRANSPORTATION	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	453.72
							0.00	0.00	0.00	453.72
	573100	STATE OWNED TRANSPORTATION	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	19,932.92
	573100	STATE OWNED TRANSPORTATION EXP	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	3,387.12
							0.00	0.00	0.00	23,320.04
	574500	PERSONAL VEHICLE MILEAGE	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	6,419.42
	574500	PERSONAL VEHICLE MILEAGE EXPEN	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	825.96
							0.00	0.00	0.00	7,245.38
	574600	CONTRACTUAL SERVICES-TRAVEL	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	673.00
							0.00	0.00	0.00	673.00
	575100	MISC TRAVEL EXPENSE	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	50.90
	575100	MISC TRAVEL EXPENSE	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	125.90
	575198	TRAVEL ALLOCATION TO	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	10,224.62
	575198	TRAVEL ALLOCATION TO	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	1,116.37
							0.00	0.00	0.00	11,340.99
	583470	PERSONAL COMPUTING EQUIPMENT	17.207	23200465	WAGNER PEYSER PY15		0.00	0.00	0.00	10,956.31
							0.00	0.00	0.00	10,956.31
	595100	CONTRACTUAL AID	17.207	23200475	WAGNER PEYSER PY15 10% GOV		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
				ES27504ZK0			0.00	0.00	0.00	5,515,404.55

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	493102	ALLOCATION TRANSFERS IN	17.207	23400055	WIG PY 15		0.00	0.00	0.00	100,909.17-
							0.00	0.00	0.00	100,909.17-
	493202	ALLOCATION TRANSFERS OUT	17.207	23400055	WIG PY 15		0.00	0.00	0.00	100,909.17
							0.00	0.00	0.00	100,909.17
	511100	PERMANENT SALARIES-WAGES	17.207	23400055	WIG PY 15		0.00	0.00	0.00	135,501.26
							0.00	0.00	0.00	135,501.26
	511998	LEAVE SALARY	17.207	23400055	WIG PY 15		0.00	0.00	0.00	29,858.85
							0.00	0.00	0.00	29,858.85
	512998	SALARY ALLOCATION TO	17.207	23400055	WIG PY 15		0.00	0.00	0.00	29,211.14
							0.00	0.00	0.00	29,211.14
	515100	RETIREMENT PLANS EXPENSE	17.207	23400055	WIG PY 15		0.00	0.00	0.00	10,210.25
							0.00	0.00	0.00	10,210.25
	515200	FICA EXPENSE	17.207	23400055	WIG PY 15		0.00	0.00	0.00	9,308.72
							0.00	0.00	0.00	9,308.72
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23400055	WIG PY 15		0.00	0.00	0.00	39.69
							0.00	0.00	0.00	39.69
	515500	HEALTH INSURANCE EXPENSE	17.207	23400055	WIG PY 15		0.00	0.00	0.00	38,323.72
							0.00	0.00	0.00	38,323.72
	518998	LEAVE BENEFIT	17.207	23400055	WIG PY 15		0.00	0.00	0.00	10,670.44
							0.00	0.00	0.00	10,670.44
	519898	BENEFITS ALLOCATION TO	17.207	23400055	WIG PY 15		0.00	0.00	0.00	12,248.99
							0.00	0.00	0.00	12,248.99
	521100	POSTAGE EXPENSE	17.207	23400055	WIG PY 15		0.00	0.00	0.00	211.65
							0.00	0.00	0.00	211.65
	521198	POSTAGE ALLOCATION TO	17.207	23400055	WIG PY 15		0.00	0.00	0.00	39.90
							0.00	0.00	0.00	39.90
	521200	COM EXPENSE - VOICE/DATA	17.207	23400055	WIG PY 15		0.00	0.00	0.00	373.04
							0.00	0.00	0.00	373.04
	521298	COMMUNICATION ALLOCATION TO	17.207	23400055	WIG PY 15		0.00	0.00	0.00	389.65
							0.00	0.00	0.00	389.65
	521400	CIO CHARGES	17.207	23400055	WIG PY 15		0.00	0.00	0.00	11,472.17
							0.00	0.00	0.00	11,472.17
	521498	IT ALLOCATION TO	17.207	23400055	WIG PY 15		0.00	0.00	0.00	9,247.58
							0.00	0.00	0.00	9,247.58
	521500	PUBLICATION & PRINT EXP	17.207	23400055	WIG PY 15		0.00	0.00	0.00	875.82
							0.00	0.00	0.00	875.82
	522100	DUES & SUBSCRIPTION EXP	17.207	23400055	WIG PY 15		0.00	0.00	0.00	3,672.92
							0.00	0.00	0.00	3,672.92

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	522200	CONFERENCE REGISTRATION	17.207	23400055	WIG PY 15			0.00	0.00	0.00	2,390.00
								0.00	0.00	0.00	2,390.00
	524998	FACILITIES ALLOCATION TO	17.207	23400055	WIG PY 15			0.00	0.00	0.00	5,009.08
								0.00	0.00	0.00	5,009.08
	525500	RENT EXP-OTHER PERS PROP	17.207	23400055	WIG PY 15			0.00	0.00	0.00	144.00-
								0.00	0.00	0.00	144.00-
	525598	OFFICE EXP ALLOCATION TO	17.207	23400055	WIG PY 15			0.00	0.00	0.00	66.72-
								0.00	0.00	0.00	66.72-
	531100	OFFICE SUPPLIES EXPENSE	17.207	23400055	WIG PY 15			0.00	0.00	0.00	612.18
								0.00	0.00	0.00	612.18
	535198	SUPPLIES ALLOCATION TO	17.207	23400055	WIG PY 15			0.00	0.00	0.00	930.05
								0.00	0.00	0.00	930.05
	543100	IT CONSULTING-APPLICATION	17.207	23400055	WIG PY 15			0.00	0.00	0.00	2,015.27
								0.00	0.00	0.00	2,015.27
	543200	IT CONSULTING-HW/SW SUPP	17.207	23400055	WIG PY 15			0.00	0.00	0.00	19,251.30
								0.00	0.00	0.00	19,251.30
	547598	SERVICES ALLOCATION TO	17.207	23400055	WIG PY 15			0.00	0.00	0.00	2,361.33
								0.00	0.00	0.00	2,361.33
	555310	COTS LICENSE FEES	17.207	23400055	WIG PY 15			0.00	0.00	0.00	1,193.16
								0.00	0.00	0.00	1,193.16
	555340	COTS MAINTENANCE	17.207	23400055	WIG PY 15			0.00	0.00	0.00	18,913.78
								0.00	0.00	0.00	18,913.78
	559198	MISC ALLOCATION TO	17.207	23400055	WIG PY 15			0.00	0.00	0.00	775.58
								0.00	0.00	0.00	775.58
	571100	LODGING	17.207	23400055	WIG PY 15			0.00	0.00	0.00	4,297.14
								0.00	0.00	0.00	4,297.14
	572100	COMMERCIAL TRANSPORTATION	17.207	23400055	WIG PY 15			0.00	0.00	0.00	2,605.12
								0.00	0.00	0.00	2,605.12
	573100	STATE-OWNED TRANSPORT	17.207	23400055	WIG PY 15			0.00	0.00	0.00	352.48
								0.00	0.00	0.00	352.48
	574500	PERSONEL VEHICLE MILEAGE	17.207	23400055	WIG PY 15			0.00	0.00	0.00	1,218.61
								0.00	0.00	0.00	1,218.61
	575100	MISC TRAVEL EXPENSE	17.207	23400055	WIG PY 15			0.00	0.00	0.00	433.00
								0.00	0.00	0.00	433.00
	575198	TRAVEL ALLOCATION TO	17.207	23400055	WIG PY 15			0.00	0.00	0.00	1,226.91
								0.00	0.00	0.00	1,226.91
	583470	PERSONAL COMPUTING EQUIPMENT	17.207	23400055	WIG PY 15			0.00	0.00	0.00	4,370.94
								0.00	0.00	0.00	4,370.94
				ES27504ZO0				0.00	0.00	0.00	369,401.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
ES275041M0										
	493100	OPERATING TRANSFERS IN	17.271	23200206	WOTC FY16		0.00	0.00	0.00	5,965.56-
							0.00	0.00	0.00	5,965.56-
	493102	ALLOCATION TRANSFERS IN	17.271	23200206	WOTC FY16		0.00	0.00	0.00	27,657.48-
							0.00	0.00	0.00	27,657.48-
	493200	OPERATING TRANSFERS OUT	17.271	23200206	WOTC FY16		0.00	0.00	0.00	5,965.56
							0.00	0.00	0.00	5,965.56
	493202	ALLOCATION TRANSFERS OUT	17.271	23200206	WOTC FY16		0.00	0.00	0.00	27,657.48
							0.00	0.00	0.00	27,657.48
	511100	PERMANENT SALARIES-WAGES	17.271	23200206	WOTC FY16		0.00	0.00	0.00	42,094.96
							0.00	0.00	0.00	42,094.96
	511998	LEAVE SALARY	17.271	23200206	WOTC FY16		0.00	0.00	0.00	9,631.59
							0.00	0.00	0.00	9,631.59
	512998	SALARY ALLOCATION TO	17.271	23200206	WOTC FY16		0.00	0.00	0.00	12,201.86
							0.00	0.00	0.00	12,201.86
	515100	RETIREMENT PLANS EXPENSE	17.271	23200206	WOTC FY16		0.00	0.00	0.00	3,151.65
							0.00	0.00	0.00	3,151.65
	515200	FICA EXPENSE	17.271	23200206	WOTC FY16		0.00	0.00	0.00	2,876.15
							0.00	0.00	0.00	2,876.15
	515400	LIFE & ACCIDENT INS EXPENSE	17.271	23200206	WOTC FY16		0.00	0.00	0.00	13.32
							0.00	0.00	0.00	13.32
	515500	HEALTH INSURANCE EXPENSE	17.271	23200206	WOTC FY16		0.00	0.00	0.00	12,662.79
							0.00	0.00	0.00	12,662.79
	518998	LEAVE BENEFIT	17.271	23200206	WOTC FY16		0.00	0.00	0.00	3,104.59
							0.00	0.00	0.00	3,104.59
	519898	BENEFITS ALLOCATION TO	17.271	23200206	WOTC FY16		0.00	0.00	0.00	4,061.42
							0.00	0.00	0.00	4,061.42
	521100	POSTAGE EXPENSE	17.271	23200206	WOTC FY16		0.00	0.00	0.00	69.37
							0.00	0.00	0.00	69.37
	521198	POSTAGE ALLOCATION TO	17.271	23200206	WOTC FY16		0.00	0.00	0.00	24.47
							0.00	0.00	0.00	24.47
	521298	COMMUNICATION ALLOCATION TO	17.271	23200206	WOTC FY16		0.00	0.00	0.00	573.76
							0.00	0.00	0.00	573.76
	521400	CIO CHARGES	17.271	23200206	WOTC FY16		0.00	0.00	0.00	2,240.94
							0.00	0.00	0.00	2,240.94
	521498	IT ALLOCATION TO	17.271	23200206	WOTC FY16		0.00	0.00	0.00	5,904.71
							0.00	0.00	0.00	5,904.71
	521500	PUBLICATION & PRINT EXP	17.271	23200206	WOTC FY16		0.00	0.00	0.00	6.58

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							0.00	0.00	0.00	6.58
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23200206	WOTC FY16		0.00	0.00	0.00	275.91
							0.00	0.00	0.00	275.91
	522200	CONFERENCE REGISTRATION	17.271	23200206	WOTC FY16		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524998	FACILITIES ALLOCATION TO	17.271	23200206	WOTC FY16		0.00	0.00	0.00	1,458.02
							0.00	0.00	0.00	1,458.02
	525598	OFFICE EXP ALLOCATION TO	17.271	23200206	WOTC FY16		0.00	0.00	0.00	29.56-
							0.00	0.00	0.00	29.56-
	535198	SUPPLIES ALLOCATION TO	17.271	23200206	WOTC FY16		0.00	0.00	0.00	425.40
							0.00	0.00	0.00	425.40
	542100	SOS TEMP SERV-PERSONNEL	17.271	23200206	WOTC FY16		0.00	0.00	0.00	14,250.27
							0.00	0.00	0.00	14,250.27
	543100	IT CONSULTING-APPLICATION	17.271	23200206	WOTC FY16		0.00	0.00	0.00	1,776.69
							0.00	0.00	0.00	1,776.69
	547598	SERVICES ALLOCATION TO	17.271	23200206	WOTC FY16		0.00	0.00	0.00	1,807.43
							0.00	0.00	0.00	1,807.43
	548700	REFUSE/RECYCLING	17.271	23200206	WOTC FY16		0.00	0.00	0.00	31.77
							0.00	0.00	0.00	31.77
	555340	COTS MAINTENANCE	17.271	23200206	WOTC FY16		0.00	0.00	0.00	206.82
							0.00	0.00	0.00	206.82
	559198	MISC ALLOCATION TO	17.271	23200206	WOTC FY16		0.00	0.00	0.00	293.20
							0.00	0.00	0.00	293.20
	575198	TRAVEL ALLOCATION TO	17.271	23200206	WOTC FY16		0.00	0.00	0.00	384.89
							0.00	0.00	0.00	384.89
				ES275041M0			0.00	0.00	0.00	119,699.00
ES294254G0										
	486500	MISC ADJ	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	493102	ALLOCATION TRANSFERS IN	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	1,411,189.02-
	493102	ALLOCATION TRANSFERS IN	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	104,377.91-
							0.00	0.00	0.00	1,515,566.93-
	493202	ALLOCATION TRANSFERS OUT	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	1,411,189.02
	493202	ALLOCATION TRANSFERS OUT	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	104,377.91
							0.00	0.00	0.00	1,515,566.93
	511100	PERMANENT SALARIES-WAGES	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	2,145,870.09
	511100	PERMANENT SALARIES-WAGES	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	182,780.43
							0.00	0.00	0.00	2,328,650.52
	511200	TEMPORARY SALARIES-WAGES	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	19,412.45
							0.00	0.00	0.00	19,412.45

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	511300	OVERTIME PAYMENTS	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	553.98
							0.00	0.00	0.00	553.98
	511998	LEAVE SALARY	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	378,782.90
	511998	LEAVE SALARY	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	28,273.89
							0.00	0.00	0.00	407,056.79
	512998	SALARY ALLOCATION TO	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	374,090.81
	512998	SALARY ALLOCATION TO	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	31,726.88
							0.00	0.00	0.00	405,817.69
	515100	RETIREMENT PLANS EXPENSE	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	160,731.37
	515100	RETIREMENT PLANS EXPENSE	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	13,687.14
							0.00	0.00	0.00	174,418.51
	515200	FICA EXPENSE	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	152,947.16
	515200	FICA EXPENSE	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	12,992.10
							0.00	0.00	0.00	165,939.26
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	690.49
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	49.62
							0.00	0.00	0.00	740.11
	515500	HEALTH INSURANCE EXPENSE	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	422,518.01
	515500	HEALTH INSURANCE EXPENSE	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	34,383.45
							0.00	0.00	0.00	456,901.46
	516200	TUITION ASSISTANCE	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	2,205.00
							0.00	0.00	0.00	2,205.00
	518998	LEAVE BENEFIT	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	129,249.40
	518998	LEAVE BENEFIT	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	9,411.41
							0.00	0.00	0.00	138,660.81
	519898	BENEFITS ALLOCATION TO	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	163,140.89
	519898	BENEFITS ALLOCATION TO	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	12,788.45
							0.00	0.00	0.00	175,929.34
	521100	POSTAGE EXPENSE	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	3,451.97
	521100	POSTAGE EXPENSE	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	4,203.27
							0.00	0.00	0.00	7,655.24
	521198	POSTAGE ALLOCATION TO	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	360.86
	521198	POSTAGE ALLOCATION TO	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	24.67
							0.00	0.00	0.00	385.53
	521300	FREIGHT EXPENSE	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	1,957.89-
							0.00	0.00	0.00	1,957.89-
	521400	CIO CHARGES	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	3,897.13
	521400	CIO CHARGES	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	952.79

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							0.00	0.00	0.00	4,849.92
	521498	IT ALLOCATION TO	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	224,720.37
	521498	IT ALLOCATION TO	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	16,605.04
							0.00	0.00	0.00	241,325.41
	521500	PUBLICATION & PRINT EXP	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	19,180.17
	521500	PUBLICATION & PRINTING EXPENSE	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	30,372.00
							0.00	0.00	0.00	49,552.17
	521501	RECORDS MANAGEMENT EXP	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	27.54
	521501	RECORDS MANAGEMENT EXP	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	22.95
							0.00	0.00	0.00	50.49
	522100	DUES & SUBSCRIPTION EXP	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	6,962.09
							0.00	0.00	0.00	6,962.09
	522200	CONFERENCE REGISTRATION	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	6,651.42
	522200	CONFERENCE REGISTRATION	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	6,316.76
							0.00	0.00	0.00	12,968.18
	524700	RENT EXP-OTHER REAL PROP	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	535.50
	524700	RENT EXP-OTHER REAL PROP	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	48.80
							0.00	0.00	0.00	584.30
	524998	FACILITIES ALLOCATION TO	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	309,302.39
	524998	FACILITIES ALLOCATION TO	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	21,539.21
							0.00	0.00	0.00	330,841.60
	525500	RENT EXP-OTHER PERS PROP	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	259.00-
							0.00	0.00	0.00	259.00-
	525598	OFFICE EXP ALLOCATION TO	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	404.65-
	525598	OFFICE EXP ALLOCATION TO	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	67.62-
							0.00	0.00	0.00	472.27-
	526100	REP & MAINT-REAL PROPERTY	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	7,891.60
							0.00	0.00	0.00	7,891.60
	527200	REP & MAINT-MOTOR VEHICL	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	723.99
							0.00	0.00	0.00	723.99
	531100	OFFICE SUPPLIES	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	12,110.63
	531100	OFFICE SUPPLIES EXPENSE	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	898.44
							0.00	0.00	0.00	13,009.07
	531200	IT SUPPLIES	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	155.62
	531200	IT SUPPLIES	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	158.14
							0.00	0.00	0.00	313.76
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	3,991.15
	532100	NON-CAPITALIZED ASSET	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	342.00

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		PURCH								
							0.00	0.00	0.00	4,333.15
	532200	PERSONAL COMPUTING EQUIPMENT	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	691.73
	532200	PERSONAL COMPUTING EQUIPMENT	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	572.55
							0.00	0.00	0.00	1,264.28
	532260	VOICE EQUIP	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	1.99-
							0.00	0.00	0.00	1.99-
	532280	VIDEO EQUIP	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	345.05
							0.00	0.00	0.00	345.05
	533100	HOUSEHOLD & INSTIT EXP	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	47.04
							0.00	0.00	0.00	47.04
	533900	FOOD EXPENSE-INSTITUTIONS	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	146.81
							0.00	0.00	0.00	146.81
	535198	SUPPLIES ALLOCATION TO	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	10,714.24
	535198	SUPPLIES ALLOCATION TO	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	853.87
							0.00	0.00	0.00	11,568.11
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	3.39
							0.00	0.00	0.00	3.39
	541100	ACCTG & AUDITING SERVICES	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	542100	SOS TEMP SERV-PERSONEL	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	12,905.91
							0.00	0.00	0.00	12,905.91
	542200	TEMP SERV-OUTSIDE	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	2,794.92
							0.00	0.00	0.00	2,794.92
	543100	IT CONSULTING-APPLICATION	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	2,882.75
	543100	IT CONSULTING-APPLICATION	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	87.18
							0.00	0.00	0.00	2,969.93
	547300	INTERPRETER SERVICES	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	161.44
							0.00	0.00	0.00	161.44
	547598	SERVICES ALLOCATION TO	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	101,864.95
	547598	SERVICES ALLOCATION TO	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	7,612.40
							0.00	0.00	0.00	109,477.35
	548700	REFUSE/RECYCLING	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	647.22
	548700	REFUSE/RECYCLING	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	18.84
							0.00	0.00	0.00	666.06
	549200	JANITORIAL/SECURITY SRVS	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	37.66
							0.00	0.00	0.00	37.66

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	554900	OTHER CONTRACTUAL SERVICE	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	119,714.90
							0.00	0.00	0.00	119,714.90
	555310	COTS LICENSE FEES	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	34.57
							0.00	0.00	0.00	34.57
	555340	COTS MAINTENANCE	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	201,900.05
	555340	COTS MAINTENANCE	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	38.04
							0.00	0.00	0.00	201,938.09
	556100	INSURANCE EXPENSE	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	163.33
							0.00	0.00	0.00	163.33
	559100	OTHER OPERATING EXP	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	12,623.80
	559100	OTHER OPERATING EXP	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	2,649.11
							0.00	0.00	0.00	15,272.91
	559198	MISC ALLOCATION TO	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	9,507.76
	559198	MISC ALLOCATION TO	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	600.02
							0.00	0.00	0.00	10,107.78
	571100	LODGING	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	14,837.71
	571100	LODGING	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	1,392.16
							0.00	0.00	0.00	16,229.87
	571103	OST BOARD & LODGING	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	533.00
							0.00	0.00	0.00	533.00
	572100	COMMERCIAL TRANSPORTATION	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	2,924.03
							0.00	0.00	0.00	2,924.03
	572103	OST COMMERCIAL TRANSPORTATION	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	348.00
							0.00	0.00	0.00	348.00
	573100	STATE OWNED TRANSPORTATION	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	16,506.77
	573100	STATE OWNED TRANSPORTATION EXP	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	2,643.29
							0.00	0.00	0.00	19,150.06
	574500	PERSONAL VEHICLE MILEAGE	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	20,613.49
	574500	PERSONAL VEHICLE MILEAGE EXPEN	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	1,922.21
							0.00	0.00	0.00	22,535.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	204.45
							0.00	0.00	0.00	204.45
	575100	MISC TRAVEL EXPENSE	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	1,009.50
	575100	MISC TRAVEL EXPENSE	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	87.13
							0.00	0.00	0.00	1,096.63
	575198	TRAVEL ALLOCATION TO	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	9,578.23

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	575198	TRAVEL ALLOCATION TO	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	718.52
							0.00	0.00	0.00	10,296.75
	583470	PERSONAL COMPUTING EQUIPMENT	17.207	23200596	WAGNER PEYSER PY16		0.00	0.00	0.00	3,279.54
	583470	PERSONAL COMPUTING EQUIPMENT	17.207	23200606	WAGNER PEYSER PY16 10% GOV		0.00	0.00	0.00	2,033.60
							0.00	0.00	0.00	5,313.14
				ES294254G0			0.00	0.00	0.00	5,523,624.44
ES294254K0										
	493102	ALLOCATION TRANSFERS IN	17.207	23400056	WIG PY 16		0.00	0.00	0.00	107,865.57-
							0.00	0.00	0.00	107,865.57-
	493202	ALLOCATION TRANSFERS OUT	17.207	23400056	WIG PY 16		0.00	0.00	0.00	107,865.57
							0.00	0.00	0.00	107,865.57
	511100	PERMANENT SALARIES-WAGES	17.207	23400056	WIG PY 16		0.00	0.00	0.00	140,855.01
							0.00	0.00	0.00	140,855.01
	511998	LEAVE SALARY	17.207	23400056	WIG PY 16		0.00	0.00	0.00	31,757.86
							0.00	0.00	0.00	31,757.86
	512998	SALARY ALLOCATION TO	17.207	23400056	WIG PY 16		0.00	0.00	0.00	26,569.98
							0.00	0.00	0.00	26,569.98
	515100	RETIREMENT PLANS EXPENSE	17.207	23400056	WIG PY 16		0.00	0.00	0.00	10,547.53
							0.00	0.00	0.00	10,547.53
	515200	FICA EXPENSE	17.207	23400056	WIG PY 16		0.00	0.00	0.00	9,791.03
							0.00	0.00	0.00	9,791.03
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23400056	WIG PY 16		0.00	0.00	0.00	38.30
							0.00	0.00	0.00	38.30
	515500	HEALTH INSURANCE EXPENSE	17.207	23400056	WIG PY 16		0.00	0.00	0.00	35,847.92
							0.00	0.00	0.00	35,847.92
	518998	LEAVE BENEFIT	17.207	23400056	WIG PY 16		0.00	0.00	0.00	11,635.09
							0.00	0.00	0.00	11,635.09
	519898	BENEFITS ALLOCATION TO	17.207	23400056	WIG PY 16		0.00	0.00	0.00	11,221.50
							0.00	0.00	0.00	11,221.50
	521100	POSTAGE EXPENSE	17.207	23400056	WIG PY 16		0.00	0.00	0.00	8.47
							0.00	0.00	0.00	8.47
	521198	POSTAGE ALLOCATION TO	17.207	23400056	WIG PY 16		0.00	0.00	0.00	35.46
							0.00	0.00	0.00	35.46
	521300	FREIGHT EXPENSE	17.207	23400056	WIG PY 16		0.00	0.00	0.00	10.04
							0.00	0.00	0.00	10.04
	521400	CIO CHARGES	17.207	23400056	WIG PY 16		0.00	0.00	0.00	18,023.60
							0.00	0.00	0.00	18,023.60

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	521498	IT ALLOCATION TO	17.207	23400056	WIG PY 16		0.00	0.00	0.00	6,161.26
							0.00	0.00	0.00	6,161.26
	521500	PUBLICATION & PRINT EXP	17.207	23400056	WIG PY 16		0.00	0.00	0.00	322.73
							0.00	0.00	0.00	322.73
	522100	DUES & SUBSCRIPTION EXP	17.207	23400056	WIG PY 16		0.00	0.00	0.00	46.61-
							0.00	0.00	0.00	46.61-
	522200	CONFERENCE REGISTRATION	17.207	23400056	WIG PY 16		0.00	0.00	0.00	2,757.50
							0.00	0.00	0.00	2,757.50
	524998	FACILITIES ALLOCATION TO	17.207	23400056	WIG PY 16		0.00	0.00	0.00	5,627.73
							0.00	0.00	0.00	5,627.73
	525500	RENT EXP-OTHER PERS PROP	17.207	23400056	WIG PY 16		0.00	0.00	0.00	336.00-
							0.00	0.00	0.00	336.00-
	525598	OFFICE EXP ALLOCATION TO	17.207	23400056	WIG PY 16		0.00	0.00	0.00	31.51-
							0.00	0.00	0.00	31.51-
	526100	REP & MAINT-REAL PROPERT	17.207	23400056	WIG PY 16		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	17.207	23400056	WIG PY 16		0.00	0.00	0.00	128.82
							0.00	0.00	0.00	128.82
	532100	NON-CAPITALIZED ASSET PUR	17.207	23400056	WIG PY 16		0.00	0.00	0.00	53.74-
							0.00	0.00	0.00	53.74-
	533100	HOUSEHOLD & INSTIT EXP	17.207	23400056	WIG PY 16		0.00	0.00	0.00	72.48
							0.00	0.00	0.00	72.48
	533900	FOOD EXPENSE-INSTITUTIONS	17.207	23400056	WIG PY 16		0.00	0.00	0.00	107.84
							0.00	0.00	0.00	107.84
	535198	SUPPLIES ALLOCATION TO	17.207	23400056	WIG PY 16		0.00	0.00	0.00	937.37
							0.00	0.00	0.00	937.37
	543200	IT CONSULTING-HW/SW SUPP	17.207	23400056	WIG PY 16		0.00	0.00	0.00	21,706.81
							0.00	0.00	0.00	21,706.81
	547598	SERVICES ALLOCATION TO	17.207	23400056	WIG PY 16		0.00	0.00	0.00	7,175.07
							0.00	0.00	0.00	7,175.07
	555310	COTS LICENSE FEES	17.207	23400056	WIG PY 16		0.00	0.00	0.00	1,586.90
							0.00	0.00	0.00	1,586.90
	555340	COTS MAINTENANCE	17.207	23400056	WIG PY 16		0.00	0.00	0.00	17,517.77
							0.00	0.00	0.00	17,517.77
	559198	MISC ALLOCATION TO	17.207	23400056	WIG PY 16		0.00	0.00	0.00	812.35
							0.00	0.00	0.00	812.35
	571100	LODGING	17.207	23400056	WIG PY 16		0.00	0.00	0.00	2,510.61
							0.00	0.00	0.00	2,510.61
	572100	COMMERCIAL TRANSPORTATION	17.207	23400056	WIG PY 16		0.00	0.00	0.00	2,088.57
							0.00	0.00	0.00	2,088.57

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	573100	STATE-OWNED TRANSPORT	17.207	23400056	WIG PY 16		0.00	0.00	0.00	283.40
							0.00	0.00	0.00	283.40
	574500	PERSONEL VEHICLE MILEAGE	17.207	23400056	WIG PY 16		0.00	0.00	0.00	829.24
							0.00	0.00	0.00	829.24
	575100	MISC TRAVEL EXPENSE	17.207	23400056	WIG PY 16		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	575198	TRAVEL ALLOCATION TO	17.207	23400056	WIG PY 16		0.00	0.00	0.00	448.62
							0.00	0.00	0.00	448.62
				ES294254K0			0.00	0.00	0.00	367,292.00
ES294256A0										
	493100	OPERATING TRANSFERS IN	17.271	23200227	WOTC FY17		0.00	0.00	0.00	3,790.19-
							0.00	0.00	0.00	3,790.19-
	493102	ALLOCATION TRANSFERS IN	17.271	23200227	WOTC FY17		0.00	0.00	0.00	31,044.53-
							0.00	0.00	0.00	31,044.53-
	493200	OPERATING TRANSFERS OUT	17.271	23200227	WOTC FY17		0.00	0.00	0.00	3,790.19
							0.00	0.00	0.00	3,790.19
	493202	ALLOCATION TRANSFERS OUT	17.271	23200227	WOTC FY17		0.00	0.00	0.00	31,044.53
							0.00	0.00	0.00	31,044.53
	511100	PERMANENT SALARIES-WAGES	17.271	23200227	WOTC FY17		0.00	0.00	0.00	33,219.95
							0.00	0.00	0.00	33,219.95
	511300	OVERTIME PAYMENTS	17.271	23200227	WOTC FY17		0.00	0.00	0.00	37.80
							0.00	0.00	0.00	37.80
	511998	LEAVE SALARY	17.271	23200227	WOTC FY17		0.00	0.00	0.00	9,702.60
							0.00	0.00	0.00	9,702.60
	512998	SALARY ALLOCATION TO	17.271	23200227	WOTC FY17		0.00	0.00	0.00	11,454.49
							0.00	0.00	0.00	11,454.49
	515100	RETIREMENT PLANS EXPENSE	17.271	23200227	WOTC FY17		0.00	0.00	0.00	2,688.23
							0.00	0.00	0.00	2,688.23
	515200	FICA EXPENSE	17.271	23200227	WOTC FY17		0.00	0.00	0.00	2,239.87
							0.00	0.00	0.00	2,239.87
	515400	LIFE & ACCIDENT INS EXPENSE	17.271	23200227	WOTC FY17		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	12.40
	515500	HEALTH INSURANCE EXPENSE	17.271	23200227	WOTC FY17		0.00	0.00	0.00	12,534.33
							0.00	0.00	0.00	12,534.33
	518998	LEAVE BENEFIT	17.271	23200227	WOTC FY17		0.00	0.00	0.00	3,377.66
							0.00	0.00	0.00	3,377.66
	519898	BENEFITS ALLOCATION TO	17.271	23200227	WOTC FY17		0.00	0.00	0.00	4,259.36
							0.00	0.00	0.00	4,259.36
	521100	POSTAGE EXPENSE	17.271	23200227	WOTC FY17		0.00	0.00	0.00	164.03

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							0.00	0.00	0.00	164.03
	521198	POSTAGE ALLOCATION TO	17.271	23200227	WOTC FY17		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	7.80
	521400	CIO CHARGES	17.271	23200227	WOTC FY17		0.00	0.00	0.00	37.36
							0.00	0.00	0.00	37.36
	521498	IT ALLOCATION TO	17.271	23200227	WOTC FY17		0.00	0.00	0.00	3,563.70
							0.00	0.00	0.00	3,563.70
	521500	PUBLICATION & PRINT EXP	17.271	23200227	WOTC FY17		0.00	0.00	0.00	84.45
							0.00	0.00	0.00	84.45
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23200227	WOTC FY17		0.00	0.00	0.00	150.92
							0.00	0.00	0.00	150.92
	524998	FACILITIES ALLOCATION TO	17.271	23200227	WOTC FY17		0.00	0.00	0.00	1,157.23
							0.00	0.00	0.00	1,157.23
	525598	OFFICE EXP ALLOCATION TO	17.271	23200227	WOTC FY17		0.00	0.00	0.00	35.77-
							0.00	0.00	0.00	35.77-
	531100	OFFICE SUPPLIES	17.271	23200227	WOTC FY17		0.00	0.00	0.00	91.75
							0.00	0.00	0.00	91.75
	535198	SUPPLIES ALLOCATION TO	17.271	23200227	WOTC FY17		0.00	0.00	0.00	202.39
							0.00	0.00	0.00	202.39
	542100	SOS TEMP SERV-PERSONNEL	17.271	23200227	WOTC FY17		0.00	0.00	0.00	21,045.05
							0.00	0.00	0.00	21,045.05
	543100	IT CONSULTING-APPLICATION	17.271	23200227	WOTC FY17		0.00	0.00	0.00	4,389.14
							0.00	0.00	0.00	4,389.14
	547598	SERVICES ALLOCATION TO	17.271	23200227	WOTC FY17		0.00	0.00	0.00	2,644.29
							0.00	0.00	0.00	2,644.29
	548700	REFUSE/RECYCLING	17.271	23200227	WOTC FY17		0.00	0.00	0.00	7.26
							0.00	0.00	0.00	7.26
	559198	MISC ALLOCATION TO	17.271	23200227	WOTC FY17		0.00	0.00	0.00	152.71
							0.00	0.00	0.00	152.71
	575198	TRAVEL ALLOCATION TO	17.271	23200227	WOTC FY17		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
				ES294256A0			0.00	0.00	0.00	113,714.00
ES309988Y0										
	493100	OPERATING TRANSFERS IN	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	1,581.82-	1,581.82-
							0.00	0.00	1,581.82-	1,581.82-
	493102	ALLOCATION TRANSFERS IN	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	1,440,492.80-
	493102	ALLOCATION TRANSFERS IN	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	2,480.96-	21,262.82-
	493102	ALLOCATION TRANSFERS IN	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	17,970.81-
							0.00	0.00	2,480.96-	1,479,726.43-
	493200	OPERATING TRANSFERS OUT	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	0.00	1,581.82

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							0.00	0.00	0.00	1,581.82
	493202	ALLOCATION TRANSFERS OUT	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	1,440,492.80
	493202	ALLOCATION TRANSFERS OUT	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	2,480.96	21,262.82
	493202	ALLOCATION TRANSFERS OUT	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	17,970.81
							0.00	0.00	2,480.96	1,479,726.43
	511100	PERMANENT SALARIES-WAGES	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	1,872,300.03
	511100	PERMANENT SALARIES-WAGES	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	3,634.36	36,525.11
	511100	PERMANENT SALARIES-WAGES	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	25,211.30
							0.00	0.00	3,634.36	1,934,036.44
	511158	PERM SAL-WAGES UI SUPPORT	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	17,787.01
							0.00	0.00	0.00	17,787.01
	511200	TEMPORARY SALARIES-WAGES	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	66.86-
							0.00	0.00	0.00	66.86-
	511300	OVERTIME PAYMENTS	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	269.43
	511300	OVERTIME PAYMENTS	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	0.00	25.05
							0.00	0.00	0.00	294.48
	511998	LEAVE SALARY	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	369,653.23
	511998	LEAVE SALARY	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	532.66	4,893.48
	511998	LEAVE SALARY	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	6,004.57
							0.00	0.00	532.66	380,551.28
	512998	SALARY ALLOCATION TO	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	305,897.53
	512998	SALARY ALLOCATION TO	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	315.09	3,233.77
	512998	SALARY ALLOCATION TO	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	3,893.49
							0.00	0.00	315.09	313,024.79
	515100	RETIREMENT PLANS EXPENSE	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	142,257.74
	515100	RETIREMENT PLANS EXPENSE	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	234.33	2,753.73
	515100	RETIREMENT PLANS EXPENSE	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	1,888.37
							0.00	0.00	234.33	146,899.84
	515200	FICA EXPENSE	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	133,784.62
	515200	FICA EXPENSE	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	266.22	2,703.15
	515200	FICA EXPENSE	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	1,827.61
							0.00	0.00	266.22	138,315.38
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	625.33
							0.00	0.00	0.00	625.33
	515500	HEALTH INSURANCE EXPENSE	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	370,336.52
	515500	HEALTH INSURANCE EXPENSE	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	381.06	2,901.19
	515500	HEALTH INSURANCE EXPENSE	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	3,518.59
							0.00	0.00	381.06	376,756.30
	516100	EMPLOYEE RELOCATION	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	1,545.61

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							0.00	0.00	0.00	1,545.61
	518998	LEAVE BENEFIT	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	129,577.58
	518998	LEAVE BENEFIT	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	125.95	1,477.25
	518998	LEAVE BENEFIT	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	1,758.96
							0.00	0.00	125.95	132,813.79
	519898	BENEFITS ALLOCATION TO	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	142,049.74
	519898	BENEFITS ALLOCATION TO	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	392.60	1,465.00
	519898	BENEFITS ALLOCATION TO	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	2,008.92
							0.00	0.00	392.60	145,523.66
	521100	POSTAGE EXPENSE	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	5,337.02
	521100	POSTAGE EXPENSE	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	1,964.83	2,690.24
							0.00	0.00	1,964.83	8,027.26
	521198	POSTAGE ALLOCATION TO	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	155.12
	521198	POSTAGE ALLOCATION TO	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	1.76	2.80
	521198	POSTAGE ALLOCATION TO	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	3.00
							0.00	0.00	1.76	160.92
	521300	FREIGHT EXPENSE	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	6,247.99
							0.00	0.00	0.00	6,247.99
	521400	CIO CHARGES	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	32,674.60
	521400	CIO CHARGES	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	9,375.91	10,151.82
							0.00	0.00	9,375.91	42,826.42
	521498	IT ALLOCATION TO	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	195,299.80
	521498	IT ALLOCATION TO	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	95.81	1,670.46
	521498	IT ALLOCATION TO	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	2,230.37
							0.00	0.00	95.81	199,200.63
	521500	PUBLICATION & PRINT EXP	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	43,420.52
	521500	PUBLICATION & PRINTING EXPENSE	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	1,947.12	3,792.84
							0.00	0.00	1,947.12	47,213.36
	521501	RECORDS MANAGEMENT EXP	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	10.20
							0.00	0.00	0.00	10.20
	522100	DUES & SUBSCRIPTION EXP	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	12,315.50
							0.00	0.00	0.00	12,315.50
	522200	CONFERENCE REGISTRATION	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	10,832.20
	522200	CONFERENCE REGISTRATION	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	0.00	929.24
							0.00	0.00	0.00	11,761.44
	524600	RENT EXPENSE-BUILDINGS	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	12,493.80
							0.00	0.00	0.00	12,493.80
	524700	RENT EXP-OTHER REAL PROP	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	263.09
							0.00	0.00	0.00	263.09

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	524998	FACILITIES ALLOCATION TO	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	264,632.95
	524998	FACILITIES ALLOCATION TO	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	119.10	481.03
	524998	FACILITIES ALLOCATION TO	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	3,716.26
							0.00	0.00	119.10	268,830.24
	525500	RENT EXP-OTHER PERS PROP	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	39.00-
	525500	RENT EXP-OTHER PERS PROP	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	0.00	.50
							0.00	0.00	0.00	38.50-
	525598	OFFICE EXP ALLOCATION TO	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	535.30-
	525598	OFFICE EXP ALLOCATION TO	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	5.78	5.45-
	525598	OFFICE EXP ALLOCATION TO	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	13.11-
							0.00	0.00	5.78	553.86-
	526100	REP & MAINT-REAL PROPERTY	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	1,191.20
							0.00	0.00	0.00	1,191.20
	527200	REP & MAINT-MOTOR VEHICL	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	1,189.68
							0.00	0.00	0.00	1,189.68
	531100	OFFICE SUPPLIES	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	26,507.53
							0.00	0.00	0.00	26,507.53
	531200	IT SUPPLIES	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	1,684.46
							0.00	0.00	0.00	1,684.46
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	37,884.63
							0.00	0.00	0.00	37,884.63
	532200	PERSONAL COMPUTING EQUIPMENT	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	15,128.61
							0.00	0.00	0.00	15,128.61
	532280	VIDEO EQUIP	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	1,032.95
							0.00	0.00	0.00	1,032.95
	533100	HOUSEHOLD & INSTIT EXP	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	77.15
							0.00	0.00	0.00	77.15
	534900	MISCELLANEOUS SUP EXP	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	217.40
							0.00	0.00	0.00	217.40
	535198	SUPPLIES ALLOCATION TO	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	7,055.90
	535198	SUPPLIES ALLOCATION TO	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	13.12	67.25
	535198	SUPPLIES ALLOCATION TO	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	41.17
							0.00	0.00	13.12	7,164.32
	542100	SOS TEMP SERV-PERSONEL	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	53,819.27
							0.00	0.00	0.00	53,819.27
	543100	IT CONSULTING-APPLICATION	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	23,215.64
	543100	IT CONSULTING-APPLICATION	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	147.00	3,260.71
							0.00	0.00	147.00	26,476.35

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	543200	IT CONSULTING-HW/SW SUPP	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	1,138.50
							0.00	0.00	0.00	1,138.50
	547300	INTERPRETER SERVICES	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	924.83
							0.00	0.00	0.00	924.83
	547598	SERVICES ALLOCATION TO	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	160,110.45
	547598	SERVICES ALLOCATION TO	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	284.11	822.01
	547598	SERVICES ALLOCATION TO	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	1,289.81
							0.00	0.00	284.11	162,222.27
	548700	REFUSE/RECYCLING	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	173.54
							0.00	0.00	0.00	173.54
	554900	OTHER CONTRACTUAL SERVICE	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	20,498.77	285,824.08
							0.00	0.00	20,498.77	285,824.08
	555340	COTS MAINTENANCE	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	16,664.00
							0.00	0.00	0.00	16,664.00
	555440	CUSTOMIZED MAINTENANCE	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	874.61
							0.00	0.00	0.00	874.61
	556100	INSURANCE EXPENSE	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	135.73
							0.00	0.00	0.00	135.73
	559100	OTHER OPERATING EXP	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	6,391.68	126,455.83
							0.00	0.00	6,391.68	126,455.83
	559198	MISC ALLOCATION TO	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	7,581.63
	559198	MISC ALLOCATION TO	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	.56-	64.93
	559198	MISC ALLOCATION TO	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	143.52
							0.00	0.00	.56-	7,790.08
	571100	LODGING	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	22,580.55
	571100	LODGING	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	0.00	364.70
							0.00	0.00	0.00	22,945.25
	572100	COMMERCIAL TRANSPORTATION	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	6,161.60
	572100	COMMERCIAL TRANSPORTATION EXP	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	0.00	89.24
							0.00	0.00	0.00	6,250.84
	573100	STATE OWNED TRANSPORTATION	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	35,412.56
	573100	STATE OWNED TRANSPORTATION EXP	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	0.00	281.69
							0.00	0.00	0.00	35,694.25
	574500	PERSONAL VEHICLE MILEAGE	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	35,292.97
	574500	PERSONAL VEHICLE MILEAGE EXPEN	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	0.00	523.56
							0.00	0.00	0.00	35,816.53
	575100	MISC TRAVEL EXPENSE	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	1,126.95

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							0.00	0.00	0.00	1,126.95
	575198	TRAVEL ALLOCATION TO	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	9,340.08
	575198	TRAVEL ALLOCATION TO	17.207	23200677	WAGNER PEYSER PY17 10% GOV		0.00	0.00	4.12	75.12
	575198	TRAVEL ALLOCATION TO	17.207	23201097	WAGNER PEYSER PY17 - NERES		0.00	0.00	0.00	85.46
							0.00	0.00	4.12	9,500.66
	583470	PERSONAL COMPUTING EQUIPMENT	17.207	23200667	WAGNER PEYSER PY17		0.00	0.00	0.00	29,758.45
							0.00	0.00	0.00	29,758.45
				ES309988Y0			0.00	0.00	45,149.00	5,112,535.49
ES309988Y1										
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	20.34
							0.00	0.00	0.00	20.34
	521100	POSTAGE EXPENSE	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	539.99
							0.00	0.00	0.00	539.99
	521300	FREIGHT EXPENSE	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	12.94
							0.00	0.00	0.00	12.94
	521400	CIO CHARGES	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	2,465.90
							0.00	0.00	0.00	2,465.90
	521500	PUBLICATION & PRINT EXP	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	970.92
							0.00	0.00	0.00	970.92
	521501	RECORDS MANAGEMENT EXP	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
	522100	DUES & SUBSCRIPTION EXP	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	1,372.50
							0.00	0.00	0.00	1,372.50
	522200	CONFERENCE REGISTRATION	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	522203	OST CONFERENCE REGISTRATION	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524600	RENT EXPENSE-BUILDINGS	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	2,070.48
							0.00	0.00	0.00	2,070.48
	531100	OFFICE SUPPLIES	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	889.17
							0.00	0.00	0.00	889.17
	531200	IT SUPPLIES	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	19.68
							0.00	0.00	0.00	19.68
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	356.00
							0.00	0.00	0.00	356.00
	532200	PERSONAL COMPUTING	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	219.29

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		EQUIPMENT								
							0.00	0.00	0.00	219.29
	533100	HOUSEHOLD & INSTIT EXP	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	20.08
							0.00	0.00	0.00	20.08
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	543100	IT CONSULTING-APPLICATION	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	650.87	2,654.70
							0.00	0.00	650.87	2,654.70
	543200	IT CONSULTING-HW/SW SUPP	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	379.50
							0.00	0.00	0.00	379.50
	547300	INTERPRETER SERVICES	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	48.80
							0.00	0.00	0.00	48.80
	548700	REFUSE/RECYCLING	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	12.64
							0.00	0.00	0.00	12.64
	559100	OTHER OPERATING EXP	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	2,192.63
							0.00	0.00	0.00	2,192.63
	571100	LODGING	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	2,672.31
							0.00	0.00	0.00	2,672.31
	572100	COMMERCIAL TRANSPORTATION	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	62.93
							0.00	0.00	0.00	62.93
	572103	OST COMMERCIAL TRANSPORTATION	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	180.98
							0.00	0.00	0.00	180.98
	573100	STATE OWNED TRANSPORTATION	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	1,073.18
							0.00	0.00	0.00	1,073.18
	574500	PERSONAL VEHICLE MILEAGE	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	3,890.52
							0.00	0.00	0.00	3,890.52
	575100	MISC TRAVEL EXPENSE	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	136.00
							0.00	0.00	0.00	136.00
	583470	PERSONAL COMPUTING EQUIPMENT	17.207	23200697	WAGNER PEYSER PY17 REVISED		0.00	0.00	0.00	907.80
							0.00	0.00	0.00	907.80
				ES309988Y1			0.00	0.00	650.87	23,902.20
ES309989C0										
	493102	ALLOCATION TRANSFERS IN	17.207	23400067	WIG PY 17		0.00	0.00	0.00	101,249.78-
							0.00	0.00	0.00	101,249.78-
	493202	ALLOCATION TRANSFERS OUT	17.207	23400067	WIG PY 17		0.00	0.00	0.00	101,249.78
							0.00	0.00	0.00	101,249.78
	511100	PERMANENT SALARIES-WAGES	17.207	23400067	WIG PY 17		0.00	0.00	0.00	135,349.37

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							0.00	0.00	0.00	135,349.37
	511998	LEAVE SALARY	17.207	23400067	WIG PY 17		0.00	0.00	0.00	25,801.13
							0.00	0.00	0.00	25,801.13
	512998	SALARY ALLOCATION TO	17.207	23400067	WIG PY 17		0.00	0.00	0.00	22,869.19
							0.00	0.00	0.00	22,869.19
	515100	RETIREMENT PLANS EXPENSE	17.207	23400067	WIG PY 17		0.00	0.00	0.00	10,134.74
							0.00	0.00	0.00	10,134.74
	515200	FICA EXPENSE	17.207	23400067	WIG PY 17		0.00	0.00	0.00	9,076.59
							0.00	0.00	0.00	9,076.59
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23400067	WIG PY 17		0.00	0.00	0.00	39.97
							0.00	0.00	0.00	39.97
	515500	HEALTH INSURANCE EXPENSE	17.207	23400067	WIG PY 17		0.00	0.00	0.00	45,224.15
							0.00	0.00	0.00	45,224.15
	518998	LEAVE BENEFIT	17.207	23400067	WIG PY 17		0.00	0.00	0.00	11,427.55
							0.00	0.00	0.00	11,427.55
	519898	BENEFITS ALLOCATION TO	17.207	23400067	WIG PY 17		0.00	0.00	0.00	10,304.94
							0.00	0.00	0.00	10,304.94
	521100	POSTAGE EXPENSE	17.207	23400067	WIG PY 17		0.00	0.00	0.00	17.88
							0.00	0.00	0.00	17.88
	521198	POSTAGE ALLOCATION TO	17.207	23400067	WIG PY 17		0.00	0.00	0.00	33.43
							0.00	0.00	0.00	33.43
	521400	CIO CHARGES	17.207	23400067	WIG PY 17		0.00	0.00	0.00	17,294.92
							0.00	0.00	0.00	17,294.92
	521498	IT ALLOCATION TO	17.207	23400067	WIG PY 17		0.00	0.00	0.00	8,055.50
							0.00	0.00	0.00	8,055.50
	521500	PUBLICATION & PRINT EXP	17.207	23400067	WIG PY 17		0.00	0.00	0.00	486.14
							0.00	0.00	0.00	486.14
	522100	DUES & SUBSCRIPTION EXP	17.207	23400067	WIG PY 17		0.00	0.00	0.00	1,816.40
							0.00	0.00	0.00	1,816.40
	522200	CONFERENCE REGISTRATION	17.207	23400067	WIG PY 17		0.00	0.00	0.00	2,080.00
							0.00	0.00	0.00	2,080.00
	524998	FACILITIES ALLOCATION TO	17.207	23400067	WIG PY 17		0.00	0.00	0.00	4,883.11
							0.00	0.00	0.00	4,883.11
	525500	RENT EXP-OTHER PERS PROP	17.207	23400067	WIG PY 17		0.00	0.00	0.00	96.00-
							0.00	0.00	0.00	96.00-
	525598	OFFICE EXP ALLOCATION TO	17.207	23400067	WIG PY 17		0.00	0.00	0.00	6.88-
							0.00	0.00	0.00	6.88-
	531100	OFFICE SUPPLIES EXPENSE	17.207	23400067	WIG PY 17		0.00	0.00	0.00	170.55
							0.00	0.00	0.00	170.55

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	531200	IT SUPPLIES	17.207	23400067	WIG PY 17		0.00	0.00	0.00	94.51
							0.00	0.00	0.00	94.51
	532200	PERSONAL COMPUTING EQUIPMENT	17.207	23400067	WIG PY 17		0.00	0.00	0.00	618.97
							0.00	0.00	0.00	618.97
	535198	SUPPLIES ALLOCATION TO	17.207	23400067	WIG PY 17		0.00	0.00	0.00	781.23
							0.00	0.00	0.00	781.23
	543100	IT CONSULTING-APPLICATION	17.207	23400067	WIG PY 17		0.00	0.00	0.00	5,004.55
							0.00	0.00	0.00	5,004.55
	543200	IT CONSULTING-HW/SW SUPP	17.207	23400067	WIG PY 17		0.00	0.00	0.00	26,032.69
							0.00	0.00	0.00	26,032.69
	547598	SERVICES ALLOCATION TO	17.207	23400067	WIG PY 17		0.00	0.00	0.00	7,211.53
							0.00	0.00	0.00	7,211.53
	555340	COTS MAINTENANCE	17.207	23400067	WIG PY 17		0.00	0.00	0.00	11,839.96
							0.00	0.00	0.00	11,839.96
	559198	MISC ALLOCATION TO	17.207	23400067	WIG PY 17		0.00	0.00	0.00	724.31
							0.00	0.00	0.00	724.31
	571100	LODGING	17.207	23400067	WIG PY 17		0.00	0.00	0.00	3,021.29
							0.00	0.00	0.00	3,021.29
	572100	COMMERCIAL TRANSPORTATION	17.207	23400067	WIG PY 17		0.00	0.00	0.00	1,432.11
							0.00	0.00	0.00	1,432.11
	573100	STATE-OWNED TRANSPORT	17.207	23400067	WIG PY 17		0.00	0.00	0.00	258.07
							0.00	0.00	0.00	258.07
	574500	PERSONEL VEHICLE MILEAGE	17.207	23400067	WIG PY 17		0.00	0.00	0.00	411.04
							0.00	0.00	0.00	411.04
	575100	MISC TRAVEL EXPENSE	17.207	23400067	WIG PY 17		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	162.50
	575198	TRAVEL ALLOCATION TO	17.207	23400067	WIG PY 17		0.00	0.00	0.00	654.99
							0.00	0.00	0.00	654.99
	583470	PERSONAL COMPUTING EQUIPMENT	17.207	23400067	WIG PY 17		0.00	0.00	0.00	1,423.57
							0.00	0.00	0.00	1,423.57
				ES309989C0			0.00	0.00	0.00	364,634.00
ES31859GD0										
	493100	OPERATING TRANSFERS IN	17.207	23200698	WAGNER PEYSER PY18 10% GOV		54,564.04-	54,564.04-	131,277.58-	131,277.58-
							54,564.04-	54,564.04-	131,277.58-	131,277.58-
	493102	ALLOCATION TRANSFERS IN	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	173,750.35-	1,294,780.12-
	493102	ALLOCATION TRANSFERS IN	17.207	23200698	WAGNER PEYSER PY18 10% GOV		373.34-	373.34-	4,438.14-	4,438.14-
	493102	ALLOCATION TRANSFERS IN	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	8,229.63-	12,609.15-
	493102	ALLOCATION TRANSFERS IN	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	5,582.69-	12,294.80-

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							373.34-	373.34-	192,000.81-	1,324,122.21-
	493200	OPERATING TRANSFERS OUT	17.207	23200698	WAGNER PEYSER PY18 10% GOV		54,564.04	54,564.04	131,277.58	131,277.58
							54,564.04	54,564.04	131,277.58	131,277.58
	493202	ALLOCATION TRANSFERS OUT	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	173,750.35	1,294,780.12
	493202	ALLOCATION TRANSFERS OUT	17.207	23200698	WAGNER PEYSER PY18 10% GOV		373.34	373.34	4,438.14	4,438.14
	493202	ALLOCATION TRANSFERS OUT	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	8,229.63	12,609.15
	493202	ALLOCATION TRANSFERS OUT	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	5,582.69	12,294.80
							373.34	373.34	192,000.81	1,324,122.21
	511100	PERMANENT SALARIES-WAGES	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	257,080.18	2,059,114.23
	511100	PERMANENT SALARIES-WAGES	17.207	23200698	WAGNER PEYSER PY18 10% GOV		1,017.65	1,017.65	7,615.57	7,615.57
	511100	PERMANENT SALARIES-WAGES	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	9,396.55	17,262.07
	511100	PERMANENT SALARIES-WAGES	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	9,660.00	25,084.33
							1,017.65	1,017.65	283,752.30	2,109,076.20
	511300	OVERTIME PAYMENTS	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	80.06	11,020.63
	511300	OVERTIME PAYMENTS	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	0.00	227.22
	511300	OVERTIME PAYMENTS	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	0.00	496.77
							0.00	0.00	80.06	11,744.62
	511998	LEAVE SALARY	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	53,624.64	383,851.56
	511998	LEAVE SALARY	17.207	23200698	WAGNER PEYSER PY18 10% GOV		69.33	69.33	1,101.06	1,101.06
	511998	LEAVE SALARY	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	2,175.57	3,524.54
	511998	LEAVE SALARY	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	1,928.09	3,718.73
							69.33	69.33	58,829.36	392,195.89
	512998	SALARY ALLOCATION TO	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	31,529.64	277,244.01
	512998	SALARY ALLOCATION TO	17.207	23200698	WAGNER PEYSER PY18 10% GOV		81.75	81.75	786.70	786.70
	512998	SALARY ALLOCATION TO	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	985.14	2,176.11
	512998	SALARY ALLOCATION TO	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	1,734.53	3,256.83
							81.75	81.75	35,036.01	283,463.65
	515100	RETIREMENT PLANS EXPENSE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	18,946.33	154,693.04
	515100	RETIREMENT PLANS EXPENSE	17.207	23200698	WAGNER PEYSER PY18 10% GOV		76.24	76.24	570.45	570.45
	515100	RETIREMENT PLANS EXPENSE	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	703.52	1,309.59
	515100	RETIREMENT PLANS EXPENSE	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	721.09	1,913.43
							76.24	76.24	20,941.39	158,486.51
	515200	FICA EXPENSE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	18,435.77	148,469.22
	515200	FICA EXPENSE	17.207	23200698	WAGNER PEYSER PY18 10% GOV		76.95	76.95	555.66	555.66
	515200	FICA EXPENSE	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	655.09	1,219.24
	515200	FICA EXPENSE	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	692.71	1,798.23
							76.95	76.95	20,339.23	152,042.35
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	.42-	61.74

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							0.00	0.00	.42-	61.74
	515500	HEALTH INSURANCE EXPENSE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	38,977.85	335,316.55
	515500	HEALTH INSURANCE EXPENSE	17.207	23200698	WAGNER PEYSER PY18 10% GOV		20.47	20.47	1,030.04	1,030.04
	515500	HEALTH INSURANCE EXPENSE	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	2,506.19	4,578.73
	515500	HEALTH INSURANCE EXPENSE	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	1,614.59	5,457.21
							20.47	20.47	44,128.67	346,382.53
	516200	TUITION ASSISTANCE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	1,134.00	2,268.00
							0.00	0.00	1,134.00	2,268.00
	518998	LEAVE BENEFIT	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	16,268.79	125,241.76
	518998	LEAVE BENEFIT	17.207	23200698	WAGNER PEYSER PY18 10% GOV		19.51	19.51	349.14	349.14
	518998	LEAVE BENEFIT	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	557.98	1,059.40
	518998	LEAVE BENEFIT	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	579.71	1,184.63
							19.51	19.51	17,755.62	127,834.93
	519898	BENEFITS ALLOCATION TO	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	29,314.09	145,436.34
	519898	BENEFITS ALLOCATION TO	17.207	23200698	WAGNER PEYSER PY18 10% GOV		28.08	28.08	254.56	254.56
	519898	BENEFITS ALLOCATION TO	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	1,626.69	2,096.06
	519898	BENEFITS ALLOCATION TO	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	1,047.87	1,671.60
							28.08	28.08	32,243.21	149,458.56
	521100	POSTAGE EXPENSE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	343.52	1,231.82
	521100	POSTAGE EXPENSE	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	455.16	456.86
							0.00	0.00	798.68	1,688.68
	521198	POSTAGE ALLOCATION TO	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	75.97	288.12
	521198	POSTAGE ALLOCATION TO	17.207	23200698	WAGNER PEYSER PY18 10% GOV		.02	.02	.14	.14
	521198	POSTAGE ALLOCATION TO	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	1.67	2.05
	521198	POSTAGE ALLOCATION TO	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	5.85	6.46
							.02	.02	83.63	296.77
	521300	FREIGHT EXPENSE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	3,791.36	3,948.89
							0.00	0.00	3,791.36	3,948.89
	521400	CIO CHARGES	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	132.43	8,766.87
	521400	CIO CHARGES	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	0.00	194.82
							0.00	0.00	132.43	8,961.69
	521498	IT ALLOCATION TO	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	21,990.23	231,058.86
	521498	IT ALLOCATION TO	17.207	23200698	WAGNER PEYSER PY18 10% GOV		49.66	49.66	452.54	452.54
	521498	IT ALLOCATION TO	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	677.59	1,748.10
	521498	IT ALLOCATION TO	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	636.56	2,006.14
							49.66	49.66	23,756.92	235,265.64
	521500	PUBLICATION & PRINT EXP	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	3,923.89	12,326.24
	521500	PUBLICATION & PRINTING EXPENSE	17.207	23200698	WAGNER PEYSER PY18 10% GOV		499.27	499.27	4,232.77	4,232.77

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	521500	PUBLICATION & PRINT EXP	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	255.69	477.31
							499.27	499.27	8,412.35	17,036.32
	521501	RECORDS MANAGEMENT EXP	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	.51
							0.00	0.00	0.00	.51
	522100	DUES & SUBSCRIPTION EXP	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	634.80	5,498.00
							0.00	0.00	634.80	5,498.00
	522200	CONFERENCE REGISTRATION	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	40.00	450.37
	522200	CONFERENCE REGISTRATION	17.207	23200698	WAGNER PEYSER PY18 10% GOV		1,499.00	1,499.00	1,499.00	1,499.00
							1,499.00	1,499.00	1,539.00	1,949.37
	522500	EMPLOYEE MOVING EXPENSE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	5,753.46
							0.00	0.00	0.00	5,753.46
	524600	RENT EXPENSE-BUILDINGS	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	1,138.71	6,330.72
							0.00	0.00	1,138.71	6,330.72
	524700	RENT EXP-OTHER REAL PROP	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	524998	FACILITIES ALLOCATION TO	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	42,335.22	304,934.82
	524998	FACILITIES ALLOCATION TO	17.207	23200698	WAGNER PEYSER PY18 10% GOV		16.01	16.01	113.93	113.93
	524998	FACILITIES ALLOCATION TO	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	1,481.60	2,751.14
	524998	FACILITIES ALLOCATION TO	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	493.08	1,031.77
							16.01	16.01	44,423.83	308,831.66
	525500	RENT EXP-OTHER PERS PROP	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	1.75-
							0.00	0.00	0.00	1.75-
	525598	OFFICE EXP ALLOCATION TO	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	153.96	919.66-
	525598	OFFICE EXP ALLOCATION TO	17.207	23200698	WAGNER PEYSER PY18 10% GOV		.02-	.02-	31.11	31.11
	525598	OFFICE EXP ALLOCATION TO	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	.35-	7.93-
	525598	OFFICE EXP ALLOCATION TO	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	14.20	6.10
							.02-	.02-	198.92	890.38-
	526100	REP & MAINT-REAL PROPERTY	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	989.00	989.00
							0.00	0.00	989.00	989.00
	527200	REP & MAINT-MOTOR VEHICL	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	392.77
							0.00	0.00	0.00	392.77
	531100	OFFICE SUPPLIES	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	970.82	5,532.48
	531100	OFFICE SUPPLIES EXPENSE	17.207	23200698	WAGNER PEYSER PY18 10% GOV		0.00	0.00	207.92	207.92
	531100	OFFICE SUPPLIES	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	0.00	44.09
							0.00	0.00	1,178.74	5,784.49
	531200	IT SUPPLIES	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	44.32
							0.00	0.00	0.00	44.32
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	400.50	4,898.88-
							0.00	0.00	400.50	4,898.88-

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	533100	HOUSEHOLD & INSTIT EXP	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	257.07	257.07
							0.00	0.00	257.07	257.07
	535198	SUPPLIES ALLOCATION TO	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	719.93	4,901.61
	535198	SUPPLIES ALLOCATION TO	17.207	23200698	WAGNER PEYSER PY18 10% GOV		4.99	4.99	38.72	38.72
	535198	SUPPLIES ALLOCATION TO	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	32.66	52.14
	535198	SUPPLIES ALLOCATION TO	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	30.55	78.42
							4.99	4.99	821.86	5,070.89
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	541700	LEGAL RELATED EXPENSE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	44.00	44.00
							0.00	0.00	44.00	44.00
	543100	IT CONSULTING-APPLICATION	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	1,712.91-	13,110.38
							0.00	0.00	1,712.91-	13,110.38
	543200	IT CONSULTING-HW/SW SUPP	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	379.50	2,277.00
							0.00	0.00	379.50	2,277.00
	547598	SERVICES ALLOCATION TO	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	18,569.66	88,777.12
	547598	SERVICES ALLOCATION TO	17.207	23200698	WAGNER PEYSER PY18 10% GOV		1.54	1.54	77.16	77.16
	547598	SERVICES ALLOCATION TO	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	1,233.54	1,371.90
	547598	SERVICES ALLOCATION TO	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	526.40	806.29
							1.54	1.54	20,406.76	91,032.47
	548700	REFUSE/RECYCLING	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	31.92	165.83
							0.00	0.00	31.92	165.83
	554900	OTHER CONTRACTUAL SERVICE	17.207	23200698	WAGNER PEYSER PY18 10% GOV		25,684.69	25,684.69	115,781.25	115,781.25
							25,684.69	25,684.69	115,781.25	115,781.25
	555340	COTS MAINTENANCE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	140,768.42
							0.00	0.00	0.00	140,768.42
	555440	CUSTOMIZED MAINTENANCE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	874.63
							0.00	0.00	0.00	874.63
	556100	INSURANCE EXPENSE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	212.03
	556100	INSURANCE EXPENSE	17.207	23200698	WAGNER PEYSER PY18 10% GOV		0.00	0.00	229.64-	229.64-
							0.00	0.00	229.64-	17.61-
	559100	OTHER OPERATING EXP	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	5,241.78-	50,941.34
							0.00	0.00	5,241.78-	50,941.34
	559198	MISC ALLOCATION TO	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	1,741.44	11,887.52
	559198	MISC ALLOCATION TO	17.207	23200698	WAGNER PEYSER PY18 10% GOV		.13	.13	26.12	26.12
	559198	MISC ALLOCATION TO	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	47.16	58.72
	559198	MISC ALLOCATION TO	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	49.45	96.60
							.13	.13	1,864.17	12,068.96
	571100	LODGING	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	55.00-	2,182.68

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	571100	LODGING	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	0.00	96.00
							0.00	0.00	55.00-	2,278.68
	572100	COMMERCIAL TRANSPORTATION	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	745.80
							0.00	0.00	0.00	745.80
	573100	STATE OWNED TRANSPORTATION	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	257.25	4,868.60
	573100	STATE OWNED TRANSPORTATION	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	968.03	3,560.11
							0.00	0.00	1,225.28	8,428.71
	574500	PERSONAL VEHICLE MILEAGE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	48.30	4,242.93
	574500	PERSONAL VEHICLE MILEAGE	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	1,146.54	1,548.52
							0.00	0.00	1,194.84	5,791.45
	575100	MISC TRAVEL EXPENSE	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	0.00	98.50
	575100	MISC TRAVEL EXPENSE	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	102.25
	575198	TRAVEL ALLOCATION TO	17.207	23200688	WAGNER PEYSER PY18		0.00	0.00	39.12	5,639.34
	575198	TRAVEL ALLOCATION TO	17.207	23200698	WAGNER PEYSER PY18 10% GOV		.06	.06	.52	.52
	575198	TRAVEL ALLOCATION TO	17.207	23200968	WAGNER PEYSER PY18 - NERES		0.00	0.00	10.88	58.48
	575198	TRAVEL ALLOCATION TO	17.207	23200978	WAGNER PEYSER PY18 - FLC		0.00	0.00	1.28	5.00
							.06	.06	51.80	5,703.34
				ES31859GD0			29,145.33	29,145.33	736,537.42	4,785,470.62
ES31859GD1										
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23200928	WAGNER PEYSER PY18 REVISED		0.00	0.00	20.78	20.78
							0.00	0.00	20.78	20.78
	521100	POSTAGE EXPENSE	17.207	23200928	WAGNER PEYSER PY18 REVISED		0.00	0.00	32.51	32.51
							0.00	0.00	32.51	32.51
	521400	CIO CHARGES	17.207	23200928	WAGNER PEYSER PY18 REVISED		0.00	0.00	257.06	257.06
							0.00	0.00	257.06	257.06
	521500	PUBLICATION & PRINT EXP	17.207	23200928	WAGNER PEYSER PY18 REVISED		0.00	0.00	128.00	128.00
							0.00	0.00	128.00	128.00
	522100	DUES & SUBSCRIPTION EXP	17.207	23200928	WAGNER PEYSER PY18 REVISED		0.00	0.00	616.95	616.95
							0.00	0.00	616.95	616.95
	531100	OFFICE SUPPLIES	17.207	23200928	WAGNER PEYSER PY18 REVISED		0.00	0.00	250.60	250.60
							0.00	0.00	250.60	250.60
	541700	LEGAL RELATED EXPENSE	17.207	23200928	WAGNER PEYSER PY18 REVISED		0.00	0.00	748.00	748.00
							0.00	0.00	748.00	748.00
	543100	IT CONSULTING-APPLICATION	17.207	23200928	WAGNER PEYSER PY18 REVISED		0.00	0.00	3,284.84	3,284.84
							0.00	0.00	3,284.84	3,284.84
	559100	OTHER OPERATING EXP	17.207	23200928	WAGNER PEYSER PY18 REVISED		0.00	0.00	8,262.99	8,262.99
							0.00	0.00	8,262.99	8,262.99
	571100	LODGING	17.207	23200928	WAGNER PEYSER PY18 REVISED		0.00	0.00	55.00	55.00

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							0.00	0.00	55.00	55.00
	573100	STATE OWNED TRANSPORTATION	17.207	23200928	WAGNER PEYSER PY18 REVISED		0.00	0.00	353.57	353.57
							0.00	0.00	353.57	353.57
				ES31859GD1			0.00	0.00	14,010.30	14,010.30
ES31859GH0										
	493102	ALLOCATION TRANSFERS IN	17.207	23400058	WIG PY 18		0.00	0.00	0.00	92,899.32-
							0.00	0.00	0.00	92,899.32-
	493202	ALLOCATION TRANSFERS OUT	17.207	23400058	WIG PY 18		0.00	0.00	0.00	92,899.32
							0.00	0.00	0.00	92,899.32
	511100	PERMANENT SALARIES-WAGES	17.207	23400058	WIG PY 18		0.00	0.00	0.00	141,364.42
							0.00	0.00	0.00	141,364.42
	511998	LEAVE SALARY	17.207	23400058	WIG PY 18		0.00	0.00	0.00	24,270.27
							0.00	0.00	0.00	24,270.27
	512998	SALARY ALLOCATION TO	17.207	23400058	WIG PY 18		0.00	0.00	0.00	23,755.25
							0.00	0.00	0.00	23,755.25
	515100	RETIREMENT PLANS EXPENSE	17.207	23400058	WIG PY 18		0.00	0.00	0.00	10,585.44
							0.00	0.00	0.00	10,585.44
	515200	FICA EXPENSE	17.207	23400058	WIG PY 18		0.00	0.00	0.00	9,607.32
							0.00	0.00	0.00	9,607.32
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23400058	WIG PY 18		0.00	0.00	0.00	159.65
							0.00	0.00	0.00	159.65
	515500	HEALTH INSURANCE EXPENSE	17.207	23400058	WIG PY 18		0.00	0.00	0.00	41,787.67
							0.00	0.00	0.00	41,787.67
	518998	LEAVE BENEFIT	17.207	23400058	WIG PY 18		0.00	0.00	0.00	9,956.67
							0.00	0.00	0.00	9,956.67
	519898	BENEFITS ALLOCATION TO	17.207	23400058	WIG PY 18		0.00	0.00	0.00	10,925.06
							0.00	0.00	0.00	10,925.06
	521100	POSTAGE EXPENSE	17.207	23400058	WIG PY 18		0.00	0.00	0.00	65.36
							0.00	0.00	0.00	65.36
	521198	POSTAGE ALLOCATION TO	17.207	23400058	WIG PY 18		0.00	0.00	0.00	35.58
							0.00	0.00	0.00	35.58
	521400	CIO CHARGES	17.207	23400058	WIG PY 18		0.00	0.00	0.00	21,842.58
							0.00	0.00	0.00	21,842.58
	521498	IT ALLOCATION TO	17.207	23400058	WIG PY 18		0.00	0.00	0.00	8,913.32
							0.00	0.00	0.00	8,913.32
	521500	PUBLICATION & PRINT EXP	17.207	23400058	WIG PY 18		0.00	0.00	0.00	1,684.09
							0.00	0.00	0.00	1,684.09
	522200	CONFERENCE REGISTRATION	17.207	23400058	WIG PY 18		0.00	0.00	0.00	819.00
							0.00	0.00	0.00	819.00

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	524998	FACILITIES ALLOCATION TO	17.207	23400058	WIG PY 18		0.00	0.00	0.00	6,032.71
							0.00	0.00	0.00	6,032.71
	525598	OFFICE EXP ALLOCATION TO	17.207	23400058	WIG PY 18		0.00	0.00	0.00	35.97-
							0.00	0.00	0.00	35.97-
	531100	OFFICE SUPPLIES EXPENSE	17.207	23400058	WIG PY 18		0.00	0.00	0.00	181.69
							0.00	0.00	0.00	181.69
	532100	NON-CAPITALIZED ASSET PUR	17.207	23400058	WIG PY 18		0.00	0.00	0.00	358.24-
							0.00	0.00	0.00	358.24-
	535198	SUPPLIES ALLOCATION TO	17.207	23400058	WIG PY 18		0.00	0.00	0.00	777.62
							0.00	0.00	0.00	777.62
	543100	IT CONSULTING-APPLICATION	17.207	23400058	WIG PY 18		0.00	0.00	0.00	3,843.32
							0.00	0.00	0.00	3,843.32
	543200	IT CONSULTING-HW/SW SUPP	17.207	23400058	WIG PY 18		0.00	0.00	0.00	18,884.55
							0.00	0.00	0.00	18,884.55
	547598	SERVICES ALLOCATION TO	17.207	23400058	WIG PY 18		0.00	0.00	0.00	7,112.65
							0.00	0.00	0.00	7,112.65
	555340	COTS MAINTENANCE	17.207	23400058	WIG PY 18		0.00	0.00	0.00	7,437.65
							0.00	0.00	0.00	7,437.65
	555440	CUSTOMIZED MAINTENANCE	17.207	23400058	WIG PY 18		0.00	0.00	0.00	7,835.59
							0.00	0.00	0.00	7,835.59
	559198	MISC ALLOCATION TO	17.207	23400058	WIG PY 18		0.00	0.00	0.00	878.52
							0.00	0.00	0.00	878.52
	571100	LODGING	17.207	23400058	WIG PY 18		0.00	0.00	0.00	2,080.59
							0.00	0.00	0.00	2,080.59
	572100	COMMERCIAL TRANSPORTATION	17.207	23400058	WIG PY 18		0.00	0.00	0.00	595.22
							0.00	0.00	0.00	595.22
	572103	OST COMMERCIAL TRANSPORTATION	17.207	23400058	WIG PY 18		0.00	0.00	0.00	424.96
							0.00	0.00	0.00	424.96
	573100	STATE-OWNED TRANSPORT	17.207	23400058	WIG PY 18		0.00	0.00	0.00	445.60
							0.00	0.00	0.00	445.60
	574500	PERSONEL VEHICLE MILEAGE	17.207	23400058	WIG PY 18		0.00	0.00	0.00	664.33
							0.00	0.00	0.00	664.33
	575100	MISC TRAVEL EXPENSE	17.207	23400058	WIG PY 18		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	575198	TRAVEL ALLOCATION TO	17.207	23400058	WIG PY 18		0.00	0.00	0.00	652.53
							0.00	0.00	0.00	652.53
				ES31859GH0			0.00	0.00	0.00	363,280.00
ES33453N50										
	493102	ALLOCATION TRANSFERS IN	17.207	23208719	WAGNER PEYSER PY19		58,379.14-	58,379.14-	661,936.97-	661,936.97-

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	493102	ALLOCATION TRANSFERS IN	17.207	23245019	WAGNER PEYSER PY19 - NERES		1,111.35-	1,111.35-	16,460.17-	16,460.17-
	493102	ALLOCATION TRANSFERS IN	17.207	23209119	WAGNER PEYSER PY19 - FLC		3,547.50-	3,547.50-	9,112.87-	9,112.87-
							63,037.99-	63,037.99-	687,510.01-	687,510.01-
	493202	ALLOCATION TRANSFERS OUT	17.207	23208719	WAGNER PEYSER PY19		58,379.14	58,379.14	661,936.97	661,936.97
	493202	ALLOCATION TRANSFERS OUT	17.207	23245019	WAGNER PEYSER PY19 - NERES		1,111.35	1,111.35	16,460.17	16,460.17
	493202	ALLOCATION TRANSFERS OUT	17.207	23209119	WAGNER PEYSER PY19 - FLC		3,547.50	3,547.50	9,112.87	9,112.87
							63,037.99	63,037.99	687,510.01	687,510.01
	511100	PERMANENT SALARIES-WAGES	17.207	23208719	WAGNER PEYSER PY19		131,825.27	131,825.27	1,066,918.76	1,066,918.76
	511100	PERMANENT SALARIES-WAGES	17.207	23245019	WAGNER PEYSER PY19 - NERES		2,505.07	2,505.07	25,053.04	25,053.04
	511100	PERMANENT SALARIES-WAGES	17.207	23209119	WAGNER PEYSER PY19 - FLC		8,032.17	8,032.17	18,824.90	18,824.90
							142,362.51	142,362.51	1,110,796.70	1,110,796.70
	511200	TEMPORARY SALARIES-WAGES	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	26,175.01	26,175.01
							0.00	0.00	26,175.01	26,175.01
	511300	OVERTIME PAYMENTS	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	201.90	201.90
							0.00	0.00	201.90	201.90
	511998	LEAVE SALARY	17.207	23208719	WAGNER PEYSER PY19		19,817.90	19,817.90	201,315.46	201,315.46
	511998	LEAVE SALARY	17.207	23245019	WAGNER PEYSER PY19 - NERES		539.70	539.70	4,920.56	4,920.56
	511998	LEAVE SALARY	17.207	23209119	WAGNER PEYSER PY19 - FLC		1,104.51	1,104.51	2,871.37	2,871.37
							21,462.11	21,462.11	209,107.39	209,107.39
	512998	SALARY ALLOCATION TO	17.207	23208719	WAGNER PEYSER PY19		13,796.42	13,796.42	139,494.21	139,494.21
	512998	SALARY ALLOCATION TO	17.207	23245019	WAGNER PEYSER PY19 - NERES		258.71	258.71	3,159.07	3,159.07
	512998	SALARY ALLOCATION TO	17.207	23209119	WAGNER PEYSER PY19 - FLC		1,161.52	1,161.52	2,689.46	2,689.46
							15,216.65	15,216.65	145,342.74	145,342.74
	515100	RETIREMENT PLANS EXPENSE	17.207	23208719	WAGNER PEYSER PY19		9,871.27	9,871.27	79,877.18	79,877.18
	515100	RETIREMENT PLANS EXPENSE	17.207	23245019	WAGNER PEYSER PY19 - NERES		187.58	187.58	1,875.54	1,875.54
	515100	RETIREMENT PLANS EXPENSE	17.207	23209119	WAGNER PEYSER PY19 - FLC		601.39	601.39	1,409.48	1,409.48
							10,660.24	10,660.24	83,162.20	83,162.20
	515200	FICA EXPENSE	17.207	23208719	WAGNER PEYSER PY19		9,188.48	9,188.48	76,922.80	76,922.80
	515200	FICA EXPENSE	17.207	23245019	WAGNER PEYSER PY19 - NERES		172.69	172.69	1,728.98	1,728.98
	515200	FICA EXPENSE	17.207	23209119	WAGNER PEYSER PY19 - FLC		562.56	562.56	1,322.28	1,322.28
							9,923.73	9,923.73	79,974.06	79,974.06
	515400	LIFE & ACCIDENT INS EXPENSE	17.207	23208719	WAGNER PEYSER PY19		10.48	10.48	83.49	83.49
							10.48	10.48	83.49	83.49
	515500	HEALTH INSURANCE EXPENSE	17.207	23208719	WAGNER PEYSER PY19		30,762.55	30,762.55	226,544.04	226,544.04
	515500	HEALTH INSURANCE EXPENSE	17.207	23245019	WAGNER PEYSER PY19 - NERES		676.06	676.06	6,694.21	6,694.21
	515500	HEALTH INSURANCE EXPENSE	17.207	23209119	WAGNER PEYSER PY19 - FLC		1,815.03	1,815.03	4,234.22	4,234.22
							33,253.64	33,253.64	237,472.47	237,472.47
	518998	LEAVE BENEFIT	17.207	23208719	WAGNER PEYSER PY19		6,945.21	6,945.21	71,230.49	71,230.49
	518998		17.207	23245019			203.63	203.63	1,668.48	1,668.48

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		LEAVE BENEFIT			WAGNER PEYSER PY19 - NERES					
	518998	LEAVE BENEFIT	17.207	23209119	WAGNER PEYSER PY19 - FLC		344.80	344.80	961.47	961.47
							7,493.64	7,493.64	73,860.44	73,860.44
	519898	BENEFITS ALLOCATION TO	17.207	23208719	WAGNER PEYSER PY19		5,213.59	5,213.59	47,275.59	47,275.59
	519898	BENEFITS ALLOCATION TO	17.207	23245019	WAGNER PEYSER PY19 - NERES		99.07	99.07	1,109.80	1,109.80
	519898	BENEFITS ALLOCATION TO	17.207	23209119	WAGNER PEYSER PY19 - FLC		410.74	410.74	935.00	935.00
							5,723.40	5,723.40	49,320.39	49,320.39
	521100	POSTAGE EXPENSE	17.207	23208719	WAGNER PEYSER PY19		65.31	65.31	906.94	906.94
	521100	POSTAGE EXPENSE	17.207	23245019	WAGNER PEYSER PY19 - NERES		0.00	0.00	763.69	763.69
	521100	POSTAGE EXPENSE	17.207	23209119	WAGNER PEYSER PY19 - FLC		0.00	0.00	228.53	228.53
							65.31	65.31	1,899.16	1,899.16
	521198	POSTAGE ALLOCATION TO	17.207	23208719	WAGNER PEYSER PY19		3.81	3.81	36.95	36.95
	521198	POSTAGE ALLOCATION TO	17.207	23245019	WAGNER PEYSER PY19 - NERES		.07	.07	.95	.95
	521198	POSTAGE ALLOCATION TO	17.207	23209119	WAGNER PEYSER PY19 - FLC		.25	.25	.51	.51
							4.13	4.13	38.41	38.41
	521300	FREIGHT EXPENSE	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	447.06	447.06
							0.00	0.00	447.06	447.06
	521400	CIO CHARGES	17.207	23208719	WAGNER PEYSER PY19		105.08	105.08	2,801.14	2,801.14
							105.08	105.08	2,801.14	2,801.14
	521498	IT ALLOCATION TO	17.207	23208719	WAGNER PEYSER PY19		16,909.57	16,909.57	146,703.36	146,703.36
	521498	IT ALLOCATION TO	17.207	23245019	WAGNER PEYSER PY19 - NERES		323.71	323.71	3,012.60	3,012.60
	521498	IT ALLOCATION TO	17.207	23209119	WAGNER PEYSER PY19 - FLC		839.23	839.23	1,940.02	1,940.02
							18,072.51	18,072.51	151,655.98	151,655.98
	521500	PUBLICATION & PRINT EXP	17.207	23208719	WAGNER PEYSER PY19		119.00	119.00	7,907.22	7,907.22
	521500	PUBLICATION & PRINT EXP	17.207	23245019	WAGNER PEYSER PY19 - NERES		0.00	0.00	465.49	465.49
							119.00	119.00	8,372.71	8,372.71
	522100	DUES & SUBSCRIPTION EXP	17.207	23208719	WAGNER PEYSER PY19		175.00	175.00	7,511.33	7,511.33
							175.00	175.00	7,511.33	7,511.33
	522200	CONFERENCE REGISTRATION	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	1,594.00	1,594.00
							0.00	0.00	1,594.00	1,594.00
	524600	RENT EXPENSE-BUILDINGS	17.207	23208719	WAGNER PEYSER PY19		168.30	168.30	1,514.70	1,514.70
							168.30	168.30	1,514.70	1,514.70
	524998	FACILITIES ALLOCATION TO	17.207	23208719	WAGNER PEYSER PY19		26,308.93	26,308.93	211,092.75	211,092.75
	524998	FACILITIES ALLOCATION TO	17.207	23245019	WAGNER PEYSER PY19 - NERES		466.92	466.92	4,255.29	4,255.29
	524998	FACILITIES ALLOCATION TO	17.207	23209119	WAGNER PEYSER PY19 - FLC		640.92	640.92	1,616.16	1,616.16
							27,416.77	27,416.77	216,964.20	216,964.20
	525598	OFFICE EXP ALLOCATION TO	17.207	23208719	WAGNER PEYSER PY19		5.01-	5.01-	2,004.39	2,004.39
	525598	OFFICE EXP ALLOCATION TO	17.207	23245019	WAGNER PEYSER PY19 - NERES		.11-	.11-	20.74	20.74
	525598	OFFICE EXP ALLOCATION TO	17.207	23209119	WAGNER PEYSER PY19 - FLC		.34-	.34-	1.58-	1.58-
							5.46-	5.46-	2,023.55	2,023.55

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	526100	REP & MAINT-REAL PROPERTY	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	868.65	868.65
							0.00	0.00	868.65	868.65
	527200	REP & MAINT-MOTOR VEHICL	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	35.00	35.00
							0.00	0.00	35.00	35.00
	531100	OFFICE SUPPLIES	17.207	23208719	WAGNER PEYSER PY19		756.51	756.51	7,461.60	7,461.60
	531100	OFFICE SUPPLIES	17.207	23209119	WAGNER PEYSER PY19 - FLC		0.00	0.00	55.23	55.23
							756.51	756.51	7,516.83	7,516.83
	531200	IT SUPPLIES	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	79.20	79.20
							0.00	0.00	79.20	79.20
	532100	NON-CAPITALIZED ASSET PURCH	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	1,645.56-	1,645.56-
							0.00	0.00	1,645.56-	1,645.56-
	532260	VOICE EQUIP	17.207	23208719	WAGNER PEYSER PY19		73.78	73.78	520.25	520.25
							73.78	73.78	520.25	520.25
	533100	HOUSEHOLD & INSTIT EXP	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	314.40	314.40
							0.00	0.00	314.40	314.40
	535100	MEDICAL SUPPLIES	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	106.99	106.99
							0.00	0.00	106.99	106.99
	535198	SUPPLIES ALLOCATION TO	17.207	23208719	WAGNER PEYSER PY19		460.21	460.21	4,115.95	4,115.95
	535198	SUPPLIES ALLOCATION TO	17.207	23245019	WAGNER PEYSER PY19 - NERES		7.17	7.17	98.18	98.18
	535198	SUPPLIES ALLOCATION TO	17.207	23209119	WAGNER PEYSER PY19 - FLC		36.25	36.25	58.35	58.35
							503.63	503.63	4,272.48	4,272.48
	543100	IT CONSULTING-APPLICATION	17.207	23208719	WAGNER PEYSER PY19		860.22	860.22	28,260.66	28,260.66
							860.22	860.22	28,260.66	28,260.66
	543200	IT CONSULTING-HW/SW SUPP	17.207	23208719	WAGNER PEYSER PY19		189.75	189.75	1,328.25	1,328.25
							189.75	189.75	1,328.25	1,328.25
	547300	INTERPRETER SERVICES	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	450.00	450.00
							0.00	0.00	450.00	450.00
	547598	SERVICES ALLOCATION TO	17.207	23208719	WAGNER PEYSER PY19		366.87	366.87	44,031.55	44,031.55
	547598	SERVICES ALLOCATION TO	17.207	23245019	WAGNER PEYSER PY19 - NERES		7.18	7.18	1,484.41	1,484.41
	547598	SERVICES ALLOCATION TO	17.207	23209119	WAGNER PEYSER PY19 - FLC		24.82	24.82	66.99	66.99
							398.87	398.87	45,582.95	45,582.95
	548700	REFUSE/RECYCLING	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	54.24	54.24
							0.00	0.00	54.24	54.24
	555340	COTS MAINTENANCE	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	170,630.30	170,630.30
							0.00	0.00	170,630.30	170,630.30
	555440	CUSTOMIZED MAINTENANCE	17.207	23208719	WAGNER PEYSER PY19		874.62	874.62	874.62	874.62
							874.62	874.62	874.62	874.62
	556100	INSURANCE EXPENSE	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	201.30	201.30
							0.00	0.00	201.30	201.30

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	559100	OTHER OPERATING EXP	17.207	23208719	WAGNER PEYSER PY19		0.00	0.00	31,166.68	31,166.68
							0.00	0.00	31,166.68	31,166.68
	559198	MISC ALLOCATION TO	17.207	23208719	WAGNER PEYSER PY19		30.07	30.07	5,135.94	5,135.94
	559198	MISC ALLOCATION TO	17.207	23245019	WAGNER PEYSER PY19 - NERES		.59	.59	101.77	101.77
	559198	MISC ALLOCATION TO	17.207	23209119	WAGNER PEYSER PY19 - FLC		2.03	2.03	108.03	108.03
							32.69	32.69	5,345.74	5,345.74
	571100	LODGING	17.207	23208719	WAGNER PEYSER PY19		123.51	123.51	1,043.73	1,043.73
							123.51	123.51	1,043.73	1,043.73
	573100	STATE OWNED TRANSPORTATION	17.207	23208719	WAGNER PEYSER PY19		231.56	231.56	3,818.10	3,818.10
	573100	STATE OWNED TRANSPORTATION	17.207	23209119	WAGNER PEYSER PY19 - FLC		60.50	60.50	2,582.78	2,582.78
							292.06	292.06	6,400.88	6,400.88
	574500	PERSONAL VEHICLE MILEAGE	17.207	23208719	WAGNER PEYSER PY19		1,148.64	1,148.64	4,610.96	4,610.96
	574500	PERSONAL VEHICLE MILEAGE	17.207	23209119	WAGNER PEYSER PY19 - FLC		1,434.72	1,434.72	4,054.82	4,054.82
							2,583.36	2,583.36	8,665.78	8,665.78
	575100	MISC TRAVEL EXPENSE	17.207	23208719	WAGNER PEYSER PY19		26.25	26.25	46.25	46.25
							26.25	26.25	46.25	46.25
	575198	TRAVEL ALLOCATION TO	17.207	23208719	WAGNER PEYSER PY19		13.18	13.18	250.62-	250.62-
	575198	TRAVEL ALLOCATION TO	17.207	23245019	WAGNER PEYSER PY19 - NERES		.26	.26	6.90-	6.90-
	575198	TRAVEL ALLOCATION TO	17.207	23209119	WAGNER PEYSER PY19 - FLC		.90	.90	1.08	1.08
							14.34	14.34	256.44-	256.44-
				ES33453N50			298,956.63	298,956.63	2,722,182.21	2,722,182.21
ES33453N90										
	493102	ALLOCATION TRANSFERS IN	17.207	23400519	WIG PY 19		0.00	0.00	48,944.28-	98,798.60-
							0.00	0.00	48,944.28-	98,798.60-
	493202	ALLOCATION TRANSFERS OUT	17.207	23400519	WIG PY 19		0.00	0.00	48,944.28	98,798.60
							0.00	0.00	48,944.28	98,798.60
	511100	PERMANENT SALARIES-WAGES	17.207	23400519	WIG PY 19		0.00	0.00	70,455.56	149,065.17
							0.00	0.00	70,455.56	149,065.17
	511998	LEAVE SALARY	17.207	23400519	WIG PY 19		0.00	0.00	13,029.47	28,934.21
							0.00	0.00	13,029.47	28,934.21
	512998	SALARY ALLOCATION TO	17.207	23400519	WIG PY 19		0.00	0.00	9,515.92	21,231.69
							0.00	0.00	9,515.92	21,231.69
	515100	RETIREMENT PLANS EXPENSE	17.207	23400519	WIG PY 19		0.00	0.00	5,277.51	11,164.18
							0.00	0.00	5,277.51	11,164.18
	515200	FICA EXPENSE	17.207	23400519	WIG PY 19		0.00	0.00	4,807.57	10,173.47
							0.00	0.00	4,807.57	10,173.47
	515500	HEALTH INSURANCE EXPENSE	17.207	23400519	WIG PY 19		0.00	0.00	19,950.67	42,583.02
							0.00	0.00	19,950.67	42,583.02
	518998	LEAVE BENEFIT	17.207	23400519	WIG PY 19		0.00	0.00	4,952.21	11,751.35
							0.00	0.00	4,952.21	11,751.35

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	519898	BENEFITS ALLOCATION TO	17.207	23400519	WIG PY 19		0.00	0.00	5,504.88	9,832.90
							0.00	0.00	5,504.88	9,832.90
	521100	POSTAGE EXPENSE	17.207	23400519	WIG PY 19		0.00	0.00	16.93	21.21
							0.00	0.00	16.93	21.21
	521198	POSTAGE ALLOCATION TO	17.207	23400519	WIG PY 19		0.00	0.00	27.47	31.39
							0.00	0.00	27.47	31.39
	521400	CIO CHARGES	17.207	23400519	WIG PY 19		0.00	0.00	7,355.35	13,932.80
							0.00	0.00	7,355.35	13,932.80
	521498	IT ALLOCATION TO	17.207	23400519	WIG PY 19		0.00	0.00	4,265.29	11,057.13
							0.00	0.00	4,265.29	11,057.13
	521500	PUBLICATION & PRINT EXP	17.207	23400519	WIG PY 19		0.00	0.00	139.87	262.85
							0.00	0.00	139.87	262.85
	522100	DUES & SUBSCRIPTION EXP	17.207	23400519	WIG PY 19		0.00	0.00	1,825.58	3,639.05
							0.00	0.00	1,825.58	3,639.05
	522200	CONFERENCE REGISTRATION	17.207	23400519	WIG PY 19		0.00	0.00	1,677.92	1,677.92
							0.00	0.00	1,677.92	1,677.92
	524998	FACILITIES ALLOCATION TO	17.207	23400519	WIG PY 19		0.00	0.00	1,617.38	3,447.12
							0.00	0.00	1,617.38	3,447.12
	525598	OFFICE EXP ALLOCATION TO	17.207	23400519	WIG PY 19		0.00	0.00	422.61	341.15
							0.00	0.00	422.61	341.15
	531100	OFFICE SUPPLIES EXPENSE	17.207	23400519	WIG PY 19		0.00	0.00	753.84	802.59
							0.00	0.00	753.84	802.59
	532100	NON-CAPITALIZED ASSET PUR	17.207	23400519	WIG PY 19		0.00	0.00	10.64-	133.26-
							0.00	0.00	10.64-	133.26-
	535198	SUPPLIES ALLOCATION TO	17.207	23400519	WIG PY 19		0.00	0.00	582.34	811.62
							0.00	0.00	582.34	811.62
	543200	IT CONSULTING-HW/SW SUPP	17.207	23400519	WIG PY 19		0.00	0.00	8,499.65	20,213.84
							0.00	0.00	8,499.65	20,213.84
	547598	SERVICES ALLOCATION TO	17.207	23400519	WIG PY 19		0.00	0.00	6,661.22	9,104.16
							0.00	0.00	6,661.22	9,104.16
	555340	COTS MAINTENANCE	17.207	23400519	WIG PY 19		0.00	0.00	2,630.09	3,552.51
							0.00	0.00	2,630.09	3,552.51
	555440	CUSTOMIZED MAINTENANCE	17.207	23400519	WIG PY 19		0.00	0.00	0.00	7,835.57
							0.00	0.00	0.00	7,835.57
	559198	MISC ALLOCATION TO	17.207	23400519	WIG PY 19		0.00	0.00	612.18	940.94
							0.00	0.00	612.18	940.94
	574500	PERSONEL VEHICLE MILEAGE	17.207	23400519	WIG PY 19		0.00	0.00	0.00	141.45
							0.00	0.00	0.00	141.45
	575198	TRAVEL ALLOCATION TO	17.207	23400519	WIG PY 19		0.00	0.00	42.80-	277.97
							0.00	0.00	42.80-	277.97

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				ES33453N90			0.00	0.00	170,528.07	362,694.00
ES35355X30										
	493102	ALLOCATION TRANSFERS IN	17.207	23450020	WIG PY 20		6,611.91-	6,611.91-	42,564.87-	42,564.87-
							6,611.91-	6,611.91-	42,564.87-	42,564.87-
	493202	ALLOCATION TRANSFERS OUT	17.207	23450020	WIG PY 20		6,611.91	6,611.91	42,564.87	42,564.87
							6,611.91	6,611.91	42,564.87	42,564.87
	511100	PERMANENT SALARIES-WAGES	17.207	23450020	WIG PY 20		14,029.14	14,029.14	70,175.81	70,175.81
							14,029.14	14,029.14	70,175.81	70,175.81
	511998	LEAVE SALARY	17.207	23450020	WIG PY 20		1,489.97	1,489.97	13,368.39	13,368.39
							1,489.97	1,489.97	13,368.39	13,368.39
	512998	SALARY ALLOCATION TO	17.207	23450020	WIG PY 20		1,592.79	1,592.79	9,151.20	9,151.20
							1,592.79	1,592.79	9,151.20	9,151.20
	515100	RETIREMENT PLANS EXPENSE	17.207	23450020	WIG PY 20		1,050.48	1,050.48	5,254.59	5,254.59
							1,050.48	1,050.48	5,254.59	5,254.59
	515200	FICA EXPENSE	17.207	23450020	WIG PY 20		940.53	940.53	4,790.15	4,790.15
							940.53	940.53	4,790.15	4,790.15
	515500	HEALTH INSURANCE EXPENSE	17.207	23450020	WIG PY 20		4,571.33	4,571.33	19,870.44	19,870.44
							4,571.33	4,571.33	19,870.44	19,870.44
	518998	LEAVE BENEFIT	17.207	23450020	WIG PY 20		544.77	544.77	5,866.03	5,866.03
							544.77	544.77	5,866.03	5,866.03
	519898	BENEFITS ALLOCATION TO	17.207	23450020	WIG PY 20		605.35	605.35	3,136.10	3,136.10
							605.35	605.35	3,136.10	3,136.10
	521198	POSTAGE ALLOCATION TO	17.207	23450020	WIG PY 20		.45	.45	2.20	2.20
							.45	.45	2.20	2.20
	521400	CIO CHARGES	17.207	23450020	WIG PY 20		1,152.44	1,152.44	3,778.11	3,778.11
							1,152.44	1,152.44	3,778.11	3,778.11
	521498	IT ALLOCATION TO	17.207	23450020	WIG PY 20		958.04	958.04	5,346.06	5,346.06
							958.04	958.04	5,346.06	5,346.06
	521500	PUBLICATION & PRINT EXP	17.207	23450020	WIG PY 20		0.00	0.00	80.64	80.64
							0.00	0.00	80.64	80.64
	524998	FACILITIES ALLOCATION TO	17.207	23450020	WIG PY 20		271.84	271.84	1,521.49	1,521.49
							271.84	271.84	1,521.49	1,521.49
	525598	OFFICE EXP ALLOCATION TO	17.207	23450020	WIG PY 20		.58-	.58-	239.73	239.73
							.58-	.58-	239.73	239.73
	531100	OFFICE SUPPLIES EXPENSE	17.207	23450020	WIG PY 20		41.99-	41.99-	12.34	12.34
							41.99-	41.99-	12.34	12.34
	535198	SUPPLIES ALLOCATION TO	17.207	23450020	WIG PY 20		94.56	94.56	319.49	319.49
							94.56	94.56	319.49	319.49
	542100	SOS TEMP SERV - PERSONNEL	17.207	23450020	WIG PY 20		0.00	0.00	25.98	25.98
							0.00	0.00	25.98	25.98

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	543200	IT CONSULTING-HW/SW SUPP	17.207	23450020	WIG PY 20		1,699.93	1,699.93	6,799.72	6,799.72
							1,699.93	1,699.93	6,799.72	6,799.72
	547598	SERVICES ALLOCATION TO	17.207	23450020	WIG PY 20		42.57	42.57	361.01	361.01
							42.57	42.57	361.01	361.01
	555340	COTS MAINTENANCE	17.207	23450020	WIG PY 20		0.00	0.00	368.96	368.96
							0.00	0.00	368.96	368.96
	555440	CUSTOMIZED MAINTENANCE	17.207	23450020	WIG PY 20		7,835.58	7,835.58	7,835.58	7,835.58
							7,835.58	7,835.58	7,835.58	7,835.58
	559198	MISC ALLOCATION TO	17.207	23450020	WIG PY 20		3.48	3.48	350.37	350.37
							3.48	3.48	350.37	350.37
	575198	TRAVEL ALLOCATION TO	17.207	23450020	WIG PY 20		1.53	1.53	6.05	6.05
							1.53	1.53	6.05	6.05
				ES35355X30			36,842.21	36,842.21	158,660.44	158,660.44
EUISAA										
	493100	OPERATING TRANSFERS IN	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	300,809.45-	526,890.64-
	493100	OPERATING TRANSFERS IN	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	103,255.32-	118,716.29-
	493100	OPERATING TRANSFERS IN	17.225	23301520	EUISAA 2020 ADMIN		1,993,684.74-	1,993,684.74-	4,867,894.58-	6,570,173.52-
							1,993,684.74-	1,993,684.74-	5,271,959.35-	7,215,780.45-
	493200	OPERATING TRANSFERS OUT	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	526,890.64	526,890.64
	493200	OPERATING TRANSFERS OUT	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	4,400,513.78	4,400,513.78
							0.00	0.00	4,927,404.42	4,927,404.42
	511100	PERMANENT SALARIES-WAGES	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	103,680.90-	120.70-
	511100	PERMANENT SALARIES-WAGES	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	48,854.40	56,454.32
	511100	PERMANENT SALARIES-WAGES	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	173.92	556.54
							0.00	0.00	54,652.58-	56,890.16
	511200	TEMPORARY SALARIES-WAGE	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	2,822.87-	462.38
	511200	TEMPORARY SALARIES-WAGE	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	1,748.97	1,829.71
							0.00	0.00	1,073.90-	2,292.09
	511300	OVERTIME PAYMENTS	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	29,828.38-	633.08
	511300	OVERTIME PAYMENTS	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	9,905.91	11,788.98
	511300	OVERTIME PAYMENTS	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	1,669.64-	834.82-
							0.00	0.00	21,592.11-	11,587.24
	511998	LEAVE SALARY	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	35,307.72-	25,061.40-
	511998	LEAVE SALARY	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	7,574.74	8,081.40
	511998	LEAVE SALARY	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	156.52-	81.51-
							0.00	0.00	27,889.50-	17,061.51-
	512998	SALARY ALLOCATION TO	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	1,533.39-	10,712.33
	512998	SALARY ALLOCATION TO	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	6,591.95	7,386.30
	512998	SALARY ALLOCATION TO	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	258.00-	144.72-
							0.00	0.00	4,800.56	17,953.91

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	515100	RETIREMENT PLANS EXPENSE	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	9,047.90-	941.98
	515100	RETIREMENT PLANS EXPENSE	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	4,325.44	5,029.90
	515100	RETIREMENT PLANS EXPENSE	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	112.01-	20.84-
							0.00	0.00	4,834.47-	5,951.04
	515200	FICA EXPENSE	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	8,516.51-	1,356.01
	515200	FICA EXPENSE	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	4,368.17	5,056.29
	515200	FICA EXPENSE	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	101.47-	16.12-
							0.00	0.00	4,249.81-	6,396.18
	515500	HEALTH INSURANCE EXPENSE	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	25,398.58-	5,636.58-
	515500	HEALTH INSURANCE EXPENSE	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	8,374.47	9,838.83
	515500	HEALTH INSURANCE EXPENSE	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	317.65-	138.45-
							0.00	0.00	17,341.76-	4,063.80
	518998	LEAVE BENEFIT	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	11,801.46-	8,556.61-
	518998	LEAVE BENEFIT	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	2,092.86	2,235.78
	518998	LEAVE BENEFIT	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	60.18-	34.81-
							0.00	0.00	9,768.78-	6,355.64-
	519898	BENEFITS ALLOCATION TO	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	6,882.62	11,812.46
	519898	BENEFITS ALLOCATION TO	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	4,262.42	4,589.61
	519898	BENEFITS ALLOCATION TO	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	81.26-	34.24-
							0.00	0.00	11,063.78	16,367.83
	521100	POSTAGE EXPENSE	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	66,071.01-	0.00
							0.00	0.00	66,071.01-	0.00
	521198	POSTAGE ALLOCATION TO	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	24.76	28.94
	521198	POSTAGE ALLOCATION TO	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	9.49	9.71
	521198	POSTAGE ALLOCATION TO	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	.71-	.68-
							0.00	0.00	33.54	37.97
	521300	FREIGHT EXPENSE	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	625.73-	0.00
							0.00	0.00	625.73-	0.00
	521498	IT ALLOCATION TO	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	10,470.48-	2,776.39
	521498	IT ALLOCATION TO	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	2,144.90	3,085.20
	521498	IT ALLOCATION TO	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	6.04-	128.59
							0.00	0.00	8,331.62-	5,990.18
	521500	PUBLICATION & PRINT EXP	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	24,462.17-	0.00
							0.00	0.00	24,462.17-	0.00
	521501	RECORDS MANAGEMENT EXP	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	6,724.00-	0.00
							0.00	0.00	6,724.00-	0.00
	524998	FACILITIES ALLOCATION TO	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	2,893.15-	497.05-
	524998	FACILITIES ALLOCATION TO	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	297.38	442.10
	524998	FACILITIES ALLOCATION TO	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	6.64-	.76
							0.00	0.00	2,602.41-	54.19-

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	525598	OFFICE EXP ALLOCATION TO	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	68.09-	82.45-
	525598	OFFICE EXP ALLOCATION TO	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	32.53	31.63
	525598	OFFICE EXP ALLOCATION TO	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	1.89-	2.02-
							0.00	0.00	37.45-	52.84-
	531100	OFFICE SUPPLIES EXPENSE	17.225	23301520	EUISAA 2020 ADMIN		105.00	105.00	2,512.64-	105.00
							105.00	105.00	2,512.64-	105.00
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	51,947.00-	0.00
							0.00	0.00	51,947.00-	0.00
	533100	HOUSEHOLD & INSTIT EXP	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	585.88-	0.00
							0.00	0.00	585.88-	0.00
	535100	MEDICAL SUPPLIES	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	5,827.85-	0.00
							0.00	0.00	5,827.85-	0.00
	535198	SUPPLIES ALLOCATION TO	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	62.10	299.80
	535198	SUPPLIES ALLOCATION TO	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	90.54	98.51
	535198	SUPPLIES ALLOCATION TO	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	1.43-	.65-
							0.00	0.00	151.21	397.66
	547598	SERVICES ALLOCATION TO	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	7,457.48	10,084.06
	547598	SERVICES ALLOCATION TO	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	2,005.79	2,183.41
	547598	SERVICES ALLOCATION TO	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	.26-	25.42
							0.00	0.00	9,463.01	12,292.89
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23301520	EUISAA 2020 ADMIN		450.00	450.00	450.00	450.00
							450.00	450.00	450.00	450.00
	554900	OTHER CONTRACTUAL SERVICE	17.225	23301520	EUISAA 2020 ADMIN		1,993,129.74	1,993,129.74	722,122.05	2,169,702.58
							1,993,129.74	1,993,129.74	722,122.05	2,169,702.58
	559198	MISC ALLOCATION TO	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	342.65	348.64
	559198	MISC ALLOCATION TO	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	624.45	624.83
	559198	MISC ALLOCATION TO	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	.08-	.03-
							0.00	0.00	967.02	973.44
	575198	TRAVEL ALLOCATION TO	17.225	23300920	PUA FY20 ADMIN		0.00	0.00	518.63	498.72
	575198	TRAVEL ALLOCATION TO	17.225	23301320	PEUC FY20 ADMIN		0.00	0.00	49.09-	50.22-
	575198	TRAVEL ALLOCATION TO	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	.11-	.26-
							0.00	0.00	469.43	448.24
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23301520	EUISAA 2020 ADMIN		0.00	0.00	93,835.00-	0.00
							0.00	0.00	93,835.00-	0.00
					EUISAA		0.00	0.00	0.00	0.00
E9F3										
	486500	MISCELLANEOUS ADJUSTMENT	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	1.61-

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							0.00	0.00	0.00	1.61-
	511100	PERMANENT SALARIES-WAGES	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	5,463.99
	511100	PERMANENT SALARIES-WAGES	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	33,209.57
	511100	PERMANENT SALARIES-WAGES	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	16,601.13
	511100	PERMANENT SALARIES-WAGES	17.504	23751003	SAFETY OSHA 90% (FEDE	870	0.00	0.00	0.00	12,233.63
	511100	PERMANENT SALARIES-WAGES	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	1,481.09
	511100	PERMANENT SALARIES-WAGES	17.504	23751003	SAFETY OSHA 90% (FEDE	872	0.00	0.00	0.00	149.74
	511100	PERMANENT SALARIES-WAGES	17.504	23751003	SAFETY OSHA 90% (FEDE	873	0.00	0.00	0.00	3,606.48
							0.00	0.00	0.00	72,745.63
	511300	OVERTIME PAYMENTS	17.504	23751003	SAFETY OSHA 90% (FEDE	873	0.00	0.00	0.00	308.37
							0.00	0.00	0.00	308.37
	511800	COMPENSATORY TIME PAID	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	382.43
							0.00	0.00	0.00	382.43
	512100	VACATION LEAVE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	7,574.05
							0.00	0.00	0.00	7,574.05
	512200	SICK LEAVE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	3,008.72
							0.00	0.00	0.00	3,008.72
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	1,998.52
							0.00	0.00	0.00	1,998.52
	515100	RETIREMENT PLANS EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	1,271.58
	515100	RETIREMENT PLANS EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	2,459.63
	515100	RETIREMENT PLANS EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	1,245.30
	515100	RETIREMENT PLANS EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	870	0.00	0.00	0.00	871.61
	515100	RETIREMENT PLANS EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	105.10
	515100	RETIREMENT PLANS EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	872	0.00	0.00	0.00	11.22
	515100	RETIREMENT PLANS EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	873	0.00	0.00	0.00	271.52
							0.00	0.00	0.00	6,235.96
	515200	OASDI EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	1,295.71
	515200	OASDI EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	2,284.42
	515200	OASDI EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	1,197.06
	515200	OASDI EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	870	0.00	0.00	0.00	911.48
	515200	OASDI EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	110.85
	515200	OASDI EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	872	0.00	0.00	0.00	10.60
	515200	OASDI EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	873	0.00	0.00	0.00	268.93
							0.00	0.00	0.00	6,079.05
	515400	LIFE & ACCIDENT INS EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	11.13
	515400	LIFE & ACCIDENT INS EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	19.51
	515400	LIFE & ACCIDENT INS EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	11.71
	515400	LIFE & ACCIDENT INS EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	870	0.00	0.00	0.00	9.80

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	515400	LIFE & ACCIDENT INS EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	872	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	873	0.00	0.00	0.00	2.08
							0.00	0.00	0.00	55.51
	515500	HEALTH INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	2,429.47
	515500	HEALTH INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	6,300.01
	515500	HEALTH INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	3,880.04
	515500	HEALTH INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	870	0.00	0.00	0.00	507.92
	515500	HEALTH INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	39.28
	515500	HEALTH INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	872	0.00	0.00	0.00	37.23
	515500	HEALTH INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	873	0.00	0.00	0.00	811.03
							0.00	0.00	0.00	14,004.98
	521100	POSTAGE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	5.51
							0.00	0.00	0.00	5.51
	521101	POSTAGE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	564.65
	521101	POSTAGE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	698.69
							0.00	0.00	0.00	1,263.34
	521102	PO BOX RENTALS	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	28.35
							0.00	0.00	0.00	28.35
	521200	COM EXPENSE - VOICE/DATA	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	4,769.59
							0.00	0.00	0.00	4,769.59
	521201	COM EXPENSE - VOICE/DATA	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	1,890.64
							0.00	0.00	0.00	1,890.64
	521203	DATALINE CLEARING ACCOU	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	2,100.84
							0.00	0.00	0.00	2,100.84
	521300	FREIGHT EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	1,385.75
							0.00	0.00	0.00	1,385.75
	521500	PUBLICATION & PRINT EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	55.26
	521500	PUBLICATION & PRINT EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	823.05
							0.00	0.00	0.00	878.31
	521501	PUBLICATION & PRINT EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	984.05
							0.00	0.00	0.00	984.05
	522100	DUES & SUBSCRIPTION EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	163.12
							0.00	0.00	0.00	163.12
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	523102	FUEL EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	702.59
							0.00	0.00	0.00	702.59
	523103	ELECTRICITY EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	761.25

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							0.00	0.00	0.00	761.25
	523104	WATER EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	40.96
							0.00	0.00	0.00	40.96
	524600	RENT EXPENSE-BUILDINGS	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	900.54
	524600	RENT EXPENSE-BUILDINGS	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	3,803.15
							0.00	0.00	0.00	4,703.69
	524601	RENT EXPENSE - BUILDINGS	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	895.13
	524601	RENT EXPENSE - BUILDINGS	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	2,048.30
							0.00	0.00	0.00	2,943.43
	524701	RENT EXP - OTHER REAL PROP	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	524900	RENT EXP-DEPR SURCHARGE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	1,495.45
							0.00	0.00	0.00	1,495.45
	526100	REP & MAINT-REAL PROPERT	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	76.68
							0.00	0.00	0.00	76.68
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	29.25
							0.00	0.00	0.00	29.25
	531100	OFFICE SUPPLIES EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	77.97
	531100	OFFICE SUPPLIES EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	791.25
							0.00	0.00	0.00	869.22
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	850	0.00	0.00	0.00	966.48
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	13.18
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	635.49
							0.00	0.00	0.00	1,615.15
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	183.51
							0.00	0.00	0.00	183.51
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	631.13
							0.00	0.00	0.00	631.13
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	138.63
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	61.91
							0.00	0.00	0.00	200.54
	541100	ACCTG & AUDITING SERVICES	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	2,054.71
							0.00	0.00	0.00	2,054.71
	541702	WORKERS' COMPENSATION	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	914.14
							0.00	0.00	0.00	914.14
	548600	PEST CONTROL	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.57
	548700	REFUSE/RECYCLING	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	144.05
							0.00	0.00	0.00	144.05

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	549200	JANITORIAL SERVICES	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	963.36
							0.00	0.00	0.00	963.36
	554900	OTHER CONTRACTUAL SERVICE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	19,791.81
							0.00	0.00	0.00	19,791.81
	554901	OTHER CONTRACTUAL SERVICE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	198.31
							0.00	0.00	0.00	198.31
	554904	SANITATION SERVICES	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	554905	SECURITY EXPENSES	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	8.88
							0.00	0.00	0.00	8.88
	554906	SECURITY SERVICES	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	10.01
							0.00	0.00	0.00	10.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	17.10
							0.00	0.00	0.00	17.10
	556100	INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	1,555.63
							0.00	0.00	0.00	1,555.63
	559101	OTHER OPERATING EXP	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	28,873.57
							0.00	0.00	0.00	28,873.57
	571102	INSTATE LODGING EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	1,668.71
	571102	INSTATE LODGING EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	54.90
							0.00	0.00	0.00	1,723.61
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	2,957.72
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	873	0.00	0.00	0.00	2,088.80
							0.00	0.00	0.00	5,046.52
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	968.52
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	13.51
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	26.60
							0.00	0.00	0.00	1,008.63
	571106	OUT-OF-STATE MEALS	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	16.00
	571106	OUT-OF-STATE MEALS	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	999.25
	571106	OUT-OF-STATE MEALS	17.504	23751003	SAFETY OSHA 90% (FEDE	873	0.00	0.00	0.00	607.21
							0.00	0.00	0.00	1,622.46
	571901	MEALS - ONE DAY TRAVEL	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	81.76
							0.00	0.00	0.00	81.76
	572101	COMMERCIAL TRANSPORTATION	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	1,738.00

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	572101	COMMERCIAL TRANSPORTATION	17.504	23751003	SAFETY OSHA 90% (FEDE	873	0.00	0.00	0.00	59.50
							0.00	0.00	0.00	1,797.50
	572102	COMMERCIAL CAR RENTAL	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	496.21
							0.00	0.00	0.00	496.21
	573100	STATE-OWNED TRANPORTAION	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	158.18
							0.00	0.00	0.00	158.18
	573101	STATE-OWNED TRANSPORTATION	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	491.17
	573101	STATE-OWNED TRANSPORTATION	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	2,129.87
							0.00	0.00	0.00	2,621.04
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751003	SAFETY OSHA 90% (FEDE	855	0.00	0.00	0.00	10,282.04
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	584.17
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751003	SAFETY OSHA 90% (FEDE	870	0.00	0.00	0.00	71.28
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	19.38
							0.00	0.00	0.00	10,956.87
	574503	OUT-OF-STATE MILES	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	144.00
	574503	OUT-OF-STATE MILES	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	406.91
	574503	OUT-OF-STATE MILES	17.504	23751003	SAFETY OSHA 90% (FEDE	873	0.00	0.00	0.00	686.00
							0.00	0.00	0.00	1,236.91
	575101	MISC TRAVEL EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	16.00
	575101	MISC TRAVEL EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	870	0.00	0.00	0.00	10.80
	575101	MISC TRAVEL EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	871	0.00	0.00	0.00	112.30
	575101	MISC TRAVEL EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDE	873	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	151.10
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	9,823.41
							0.00	0.00	0.00	9,823.41
	586900	OTHER FIXED ASSETS	17.504	23751003	SAFETY OSHA 90% (FEDE	860	0.00	0.00	0.00	1,016.91-
							0.00	0.00	0.00	1,016.91-
				E9F3			0.00	0.00	0.00	230,570.89
E9F4										
	491300	SALE - SURP PROP/FIXED ASSET	17.504	23751004	OSHA FEDERAL 90%		0.00	0.00	0.00	1,863.23-
							0.00	0.00	0.00	1,863.23-
	511100	PERMANENT SALARIES-WAGES	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	17,766.04
	511100	PERMANENT SALARIES-WAGES	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	110,036.25
	511100	PERMANENT SALARIES-WAGES	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	50,773.69
	511100	PERMANENT SALARIES-WAGES	17.504	23751004	OSHA FEDERAL 90%	870	0.00	0.00	0.00	51,657.39
	511100	PERMANENT SALARIES-WAGES	17.504	23751004	OSHA FEDERAL 90%	871	0.00	0.00	0.00	2,435.88
	511100	PERMANENT SALARIES-WAGES	17.504	23751004	OSHA FEDERAL 90%	872	0.00	0.00	0.00	1,342.30
	511100	PERMANENT SALARIES-WAGES	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	4,036.22
							0.00	0.00	0.00	238,047.77

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	515100	RETIREMENT PLANS EXPENSE	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	1,285.31
	515100	RETIREMENT PLANS EXPENSE	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	7,000.41
	515100	RETIREMENT PLANS EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	3,640.30
	515100	RETIREMENT PLANS EXPENSE	17.504	23751004	OSHA FEDERAL 90%	870	0.00	0.00	0.00	3,602.94
	515100	RETIREMENT PLANS EXPENSE	17.504	23751004	OSHA FEDERAL 90%	871	0.00	0.00	0.00	170.84
	515100	RETIREMENT PLANS EXPENSE	17.504	23751004	OSHA FEDERAL 90%	872	0.00	0.00	0.00	98.52
	515100	RETIREMENT PLANS EXPENSE	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	281.20
							0.00	0.00	0.00	16,079.52
	515200	OASDI EXPENSE	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	1,329.62
	515200	OASDI EXPENSE	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	7,899.62
	515200	OASDI EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	3,698.75
	515200	OASDI EXPENSE	17.504	23751004	OSHA FEDERAL 90%	870	0.00	0.00	0.00	3,868.53
	515200	OASDI EXPENSE	17.504	23751004	OSHA FEDERAL 90%	871	0.00	0.00	0.00	181.71
	515200	OASDI EXPENSE	17.504	23751004	OSHA FEDERAL 90%	872	0.00	0.00	0.00	99.42
	515200	OASDI EXPENSE	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	294.48
							0.00	0.00	0.00	17,372.13
	515400	LIFE & ACCIDENT INS EXP	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	5.92
	515400	LIFE & ACCIDENT INS EXP	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	49.76
	515400	LIFE & ACCIDENT INS EXP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	24.85
	515400	LIFE & ACCIDENT INS EXP	17.504	23751004	OSHA FEDERAL 90%	870	0.00	0.00	0.00	26.61
	515400	LIFE & ACCIDENT INS EXP	17.504	23751004	OSHA FEDERAL 90%	871	0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP	17.504	23751004	OSHA FEDERAL 90%	872	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	2.09
							0.00	0.00	0.00	110.48
	515500	HEALTH INSURANCE EXPENSE	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	1,444.30
	515500	HEALTH INSURANCE EXPENSE	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	18,459.12
	515500	HEALTH INSURANCE EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	7,747.68
	515500	HEALTH INSURANCE EXPENSE	17.504	23751004	OSHA FEDERAL 90%	870	0.00	0.00	0.00	4,076.48
	515500	HEALTH INSURANCE EXPENSE	17.504	23751004	OSHA FEDERAL 90%	871	0.00	0.00	0.00	154.21
	515500	HEALTH INSURANCE EXPENSE	17.504	23751004	OSHA FEDERAL 90%	872	0.00	0.00	0.00	122.66
	515500	HEALTH INSURANCE EXPENSE	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	574.24
							0.00	0.00	0.00	32,578.69
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	117.76
							0.00	0.00	0.00	117.76
	516400	UNEMPLOYM COMP INS EXP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	1,992.60
							0.00	0.00	0.00	1,992.60
	521101	POSTAGE EXPENSE	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	90.00
	521101	POSTAGE EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	1,375.52
							0.00	0.00	0.00	1,465.52

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	521102	PO BOX RENTALS	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	28.35
							0.00	0.00	0.00	28.35
	521201	COM EXPENSE - VOICE/DATA	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	1.79
	521201	COM EXPENSE - VOICE/DATA	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	12,589.22
							0.00	0.00	0.00	12,591.01
	521203	DATALINE CLEARING ACCOU	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	4,051.28
							0.00	0.00	0.00	4,051.28
	521300	FREIGHT EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	643.92
							0.00	0.00	0.00	643.92
	521401	DATA PROCESSING EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	369.04
							0.00	0.00	0.00	369.04
	521500	PUBLICATION & PRINT EXP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	7,566.50
							0.00	0.00	0.00	7,566.50
	521501	PUBLICATION & PRINT EXP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	3,482.15
							0.00	0.00	0.00	3,482.15
	522100	DUES & SUBSCRIPTION EXP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	135.45
							0.00	0.00	0.00	135.45
	522200	CONFERENCE REGISTRATION	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	522201	CONFERENCE REGISTRATION	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	136.80
							0.00	0.00	0.00	136.80
	523102	FUEL EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	94.36
							0.00	0.00	0.00	94.36
	523103	ELECTRICITY EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	785.87
							0.00	0.00	0.00	785.87
	523104	WATER EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	524600	RENT EXPENSE-BUILDINGS	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	261.00
							0.00	0.00	0.00	261.00
	524601	RENT EXPENSE - BUILDINGS	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	1,730.31
	524601	RENT EXPENSE - BUILDINGS	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	14,490.64
							0.00	0.00	0.00	16,220.95
	524701	RENT EXP - OTHER REAL PROP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	524900	RENT EXP-DEPR SURCHARGE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	3,077.61
							0.00	0.00	0.00	3,077.61
	526100	REP & MAINT-REAL PROPERT	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	583.51

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							0.00	0.00	0.00	583.51
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	45.09
							0.00	0.00	0.00	45.09
	527400	REP & MAINT-DATA PROC	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	3,210.54
							0.00	0.00	0.00	3,210.54
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	169.37
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	8.17
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	8,045.39
							0.00	0.00	0.00	8,222.93
	531102	POSTAGE METER SUPPLIES	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	3,695.54
							0.00	0.00	0.00	3,695.54
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	4,793.04
							0.00	0.00	0.00	4,793.04
	532102	CHAIRS - NON INVENTORY	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	2,316.45
							0.00	0.00	0.00	2,316.45
	532103	PANELS/WORKSTATIONS - NON INVE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	294.34
							0.00	0.00	0.00	294.34
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	247.76
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	.60-
							0.00	0.00	0.00	247.16
	533901	FOOD EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	30.83
							0.00	0.00	0.00	30.83
	533902	GROUP MEALS	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	6.69
							0.00	0.00	0.00	6.69
	534800	CONST & MAINT SUP EXP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	530.87
							0.00	0.00	0.00	530.87
	534900	MISCELLANEOUS SUP EXP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	535.09
							0.00	0.00	0.00	535.09
	541100	ACCTG & AUDITING SERVICES	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	2,269.33
							0.00	0.00	0.00	2,269.33
	541702	WORKERS' COMPENSATION	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	2,488.48
							0.00	0.00	0.00	2,488.48
	547100	EDUCATIONAL SERVICES	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	1,030.23
	547100	EDUCATIONAL SERVICES	17.504	23751004	OSHA FEDERAL 90%	870	0.00	0.00	0.00	1,034.33
							0.00	0.00	0.00	2,064.56
	548600	PEST CONTROL	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	2.86

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							0.00	0.00	0.00	2.86
	548700	REFUSE/RECYCLING	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	130.24
							0.00	0.00	0.00	130.24
	549200	JANITORIAL SERVICES	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	505.98
							0.00	0.00	0.00	505.98
	554900	OTHER CONTRACTUAL SERVICE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	8,120.01
							0.00	0.00	0.00	8,120.01
	554905	SECURITY EXPENSES	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	88.95
							0.00	0.00	0.00	88.95
	554906	SECURITY SERVICES	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	3.54
							0.00	0.00	0.00	3.54
	556100	INSURANCE EXPENSE	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	424.82
	556100	INSURANCE EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	1,784.92
							0.00	0.00	0.00	2,209.74
	556300	SURETY & NOTARY BONDS	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
	559101	OTHER OPERATING EXP	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	15,083.80
							0.00	0.00	0.00	15,083.80
	559108	OSHA (10%/90%) SESA EXPENSES	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	12,847.29
							0.00	0.00	0.00	12,847.29
	559121	GAMES AND PARKS	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	571102	INSTATE LODGING EXPENSE	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	2,374.48
	571102	INSTATE LODGING EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	142.82
	571102	INSTATE LODGING EXPENSE	17.504	23751004	OSHA FEDERAL 90%	871	0.00	0.00	0.00	89.05
	571102	INSTATE LODGING EXPENSE	17.504	23751004	OSHA FEDERAL 90%	872	0.00	0.00	0.00	39.60
							0.00	0.00	0.00	2,645.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	400.32
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	88.70
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	444.80
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	3,979.41
							0.00	0.00	0.00	4,913.23
	571104	IN-STATE LODGING EXP - TRAININ	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	60.48
							0.00	0.00	0.00	60.48

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	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	1,385.98
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	268.17
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751004	OSHA FEDERAL 90%	871	0.00	0.00	0.00	191.59
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751004	OSHA FEDERAL 90%	872	0.00	0.00	0.00	72.58
							0.00	0.00	0.00	1,918.32
	571106	OUT-OF-STATE MEALS	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	110.55
	571106	OUT-OF-STATE MEALS	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	172.33
	571106	OUT-OF-STATE MEALS	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	1,276.98
							0.00	0.00	0.00	1,559.86
	571901	MEALS - ONE DAY TRAVEL	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	47.70
	571901	MEALS - ONE DAY TRAVEL	17.504	23751004	OSHA FEDERAL 90%	871	0.00	0.00	0.00	33.88
							0.00	0.00	0.00	81.58
	572101	COMMERCIAL TRANSPORTATION	17.504	23751004	OSHA FEDERAL 90%	871	0.00	0.00	0.00	657.50
	572101	COMMERCIAL TRANSPORTATION	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	927.50
							0.00	0.00	0.00	1,585.00
	572102	COMMERCIAL CAR RENTAL	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	381.77
							0.00	0.00	0.00	381.77
	573101	STATE-OWNED TRANSPORTATION	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	2,451.95
	573101	STATE-OWNED TRANSPORTATION	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	492.39
	573101	STATE-OWNED TRANSPORTATION	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	343.38
							0.00	0.00	0.00	3,287.72
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	70.23
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	13,739.20
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	2,607.96
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751004	OSHA FEDERAL 90%	870	0.00	0.00	0.00	186.65
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751004	OSHA FEDERAL 90%	871	0.00	0.00	0.00	713.88
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751004	OSHA FEDERAL 90%	872	0.00	0.00	0.00	1,662.53
							0.00	0.00	0.00	18,980.45
	574503	OUT-OF-STATE MILES	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	624.38
	574503	OUT-OF-STATE MILES	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	731.86
							0.00	0.00	0.00	1,356.24
	575101	MISC TRAVEL EXPENSE	17.504	23751004	OSHA FEDERAL 90%	850	0.00	0.00	0.00	46.97
	575101	MISC TRAVEL EXPENSE	17.504	23751004	OSHA FEDERAL 90%	855	0.00	0.00	0.00	2.93
	575101	MISC TRAVEL EXPENSE	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	50.00
	575101	MISC TRAVEL EXPENSE	17.504	23751004	OSHA FEDERAL 90%	870	0.00	0.00	0.00	4.50

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	575101	MISC TRAVEL EXPENSE	17.504	23751004	OSHA FEDERAL 90%	872	0.00	0.00	0.00	10.80
	575101	MISC TRAVEL EXPENSE	17.504	23751004	OSHA FEDERAL 90%	873	0.00	0.00	0.00	33.80
							0.00	0.00	0.00	149.00
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751004	OSHA FEDERAL 90%	860	0.00	0.00	0.00	16,117.95
							0.00	0.00	0.00	16,117.95
				E9F4			0.00	0.00	0.00	479,421.94
E9F40973										
	491300	SALE - SURP PROP/FIXED ASSET		23750004	OSHA STATE 10%		0.00	0.00	0.00	207.02-
							0.00	0.00	0.00	207.02-
	511100	PERMANENT SALARIES-WAGES		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	1,920.28
	511100	PERMANENT SALARIES-WAGES		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	12,988.87
	511100	PERMANENT SALARIES-WAGES		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	6,460.91
	511100	PERMANENT SALARIES-WAGES		23750004	OSHA STATE 10%	870	0.00	0.00	0.00	5,722.86
	511100	PERMANENT SALARIES-WAGES		23750004	OSHA STATE 10%	871	0.00	0.00	0.00	269.82
	511100	PERMANENT SALARIES-WAGES		23750004	OSHA STATE 10%	872	0.00	0.00	0.00	149.14
							0.00	0.00	0.00	27,511.88
	515100	RETIREMENT PLANS EXPENSE		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	139.12
	515100	RETIREMENT PLANS EXPENSE		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	1,695.33
	515100	RETIREMENT PLANS EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	460.55
	515100	RETIREMENT PLANS EXPENSE		23750004	OSHA STATE 10%	870	0.00	0.00	0.00	399.07
	515100	RETIREMENT PLANS EXPENSE		23750004	OSHA STATE 10%	871	0.00	0.00	0.00	18.85
	515100	RETIREMENT PLANS EXPENSE		23750004	OSHA STATE 10%	872	0.00	0.00	0.00	10.95
							0.00	0.00	0.00	2,723.87
	515200	OASDI EXPENSE		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	143.80
	515200	OASDI EXPENSE		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	930.27
	515200	OASDI EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	469.92
	515200	OASDI EXPENSE		23750004	OSHA STATE 10%	870	0.00	0.00	0.00	428.56
	515200	OASDI EXPENSE		23750004	OSHA STATE 10%	871	0.00	0.00	0.00	20.16
	515200	OASDI EXPENSE		23750004	OSHA STATE 10%	872	0.00	0.00	0.00	11.06
							0.00	0.00	0.00	2,003.77
	515400	LIFE & ACCIDENT INS EXP		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	3.13
	515400	LIFE & ACCIDENT INS EXP		23750004	OSHA STATE 10%	870	0.00	0.00	0.00	3.06
	515400	LIFE & ACCIDENT INS EXP		23750004	OSHA STATE 10%	871	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP		23750004	OSHA STATE 10%	872	0.00	0.00	0.00	.02
							0.00	0.00	0.00	20.02
	515500	HEALTH INSURANCE EXPENSE		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	157.52

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	515500	HEALTH INSURANCE EXPENSE		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	2,262.19
	515500	HEALTH INSURANCE EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	1,036.63
	515500	HEALTH INSURANCE EXPENSE		23750004	OSHA STATE 10%	870	0.00	0.00	0.00	451.57
	515500	HEALTH INSURANCE EXPENSE		23750004	OSHA STATE 10%	871	0.00	0.00	0.00	17.14
	515500	HEALTH INSURANCE EXPENSE		23750004	OSHA STATE 10%	872	0.00	0.00	0.00	13.63
							0.00	0.00	0.00	3,938.68
	516300	EMPLOYEE ASSISTANCE PRO		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	13.08
							0.00	0.00	0.00	13.08
	516400	UNEMPLOYM COMP INS EXP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	221.40
							0.00	0.00	0.00	221.40
	521101	POSTAGE EXPENSE		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	10.00
	521101	POSTAGE EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	152.73
							0.00	0.00	0.00	162.73
	521102	PO BOX RENTALS		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	3.15
							0.00	0.00	0.00	3.15
	521201	COM EXPENSE - VOICE/DATA		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	.20
	521201	COM EXPENSE - VOICE/DATA		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	1,403.62
							0.00	0.00	0.00	1,403.82
	521203	DATALINE CLEARING ACCOU		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	456.63
							0.00	0.00	0.00	456.63
	521300	FREIGHT EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	71.45
							0.00	0.00	0.00	71.45
	521401	DATA PROCESSING EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	41.01
							0.00	0.00	0.00	41.01
	521500	PUBLICATION & PRINT EXP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	840.71
							0.00	0.00	0.00	840.71
	521501	PUBLICATION & PRINT EXP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	386.86
							0.00	0.00	0.00	386.86
	522100	DUES & SUBSCRIPTION EXP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	15.05
							0.00	0.00	0.00	15.05
	522200	CONFERENCE REGISTRATION		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522201	CONFERENCE REGISTRATION		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	522202	CONFERENCE REGISTRATION - IN S		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	15.20
							0.00	0.00	0.00	15.20
	523102	FUEL EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	11.17
							0.00	0.00	0.00	11.17
	523103	ELECTRICITY EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	93.36

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							0.00	0.00	0.00	93.36
	523104	WATER EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	1.31
							0.00	0.00	0.00	1.31
	524600	RENT EXPENSE-BUILDINGS		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	524601	RENT EXPENSE - BUILDINGS		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	192.26
	524601	RENT EXPENSE - BUILDINGS		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	1,636.29
							0.00	0.00	0.00	1,828.55
	524701	RENT EXP - OTHER REAL PROP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524900	RENT EXP-DEPR SURCHARGE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	341.93
							0.00	0.00	0.00	341.93
	526100	REP & MAINT-REAL PROPERT		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	64.83
							0.00	0.00	0.00	64.83
	527100	REP & MAINT-OFFICE EQUIP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	527400	REP & MAINT-DATA PROC		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	356.72
							0.00	0.00	0.00	356.72
	531101	OFFICE SUPPLIES EXPENSE		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	18.83
	531101	OFFICE SUPPLIES EXPENSE		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	.91
	531101	OFFICE SUPPLIES EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	893.85
							0.00	0.00	0.00	913.59
	531102	POSTAGE METER SUPPLIES		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	9.72
							0.00	0.00	0.00	9.72
	531104	DATA PROCESSING EQUIPMENT SUPP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	410.61
							0.00	0.00	0.00	410.61
	532101	NON-CAPITALIZED EQUIP PU		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	532.54
							0.00	0.00	0.00	532.54
	532102	CHAIRS - NON INVENTORY		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	257.37
							0.00	0.00	0.00	257.37
	532103	PANELS/WORKSTATIONS - NON INVE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	32.70
							0.00	0.00	0.00	32.70
	533100	HOUSEHOLD & INSTIT EXP		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	27.52
	533100	HOUSEHOLD & INSTIT EXP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	.15-
							0.00	0.00	0.00	27.37
	533901	FOOD EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	13.60
							0.00	0.00	0.00	13.60
	533902	GROUP MEALS		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.74
	534800	CONST & MAINT SUP EXP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	58.99
							0.00	0.00	0.00	58.99
	534900	MISCELLANEOUS SUP EXP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	59.45
							0.00	0.00	0.00	59.45
	541100	ACCTG & AUDITING SERVICES		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	1,629.08
							0.00	0.00	0.00	1,629.08
	541702	WORKERS' COMPENSATION		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	276.50
							0.00	0.00	0.00	276.50
	547100	EDUCATIONAL SERVICES		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	114.47
	547100	EDUCATIONAL SERVICES		23750004	OSHA STATE 10%	870	0.00	0.00	0.00	114.93
							0.00	0.00	0.00	229.40
	548600	PEST CONTROL		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	548700	REFUSE/RECYCLING		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	15.24
							0.00	0.00	0.00	15.24
	549200	JANITORIAL SERVICES		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	59.03
							0.00	0.00	0.00	59.03
	554900	OTHER CONTRACTUAL SERVICE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	902.22
							0.00	0.00	0.00	902.22
	554905	SECURITY EXPENSES		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	9.93
							0.00	0.00	0.00	9.93
	554906	SECURITY SERVICES		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	.47
							0.00	0.00	0.00	.47
	556100	INSURANCE EXPENSE		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	47.20
	556100	INSURANCE EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	200.08
							0.00	0.00	0.00	247.28
	556300	SURETY & NOTARY BONDS		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	3.28
							0.00	0.00	0.00	3.28
	559101	OTHER OPERATING EXP		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	1,670.84
							0.00	0.00	0.00	1,670.84
	559108	OSHA (10%/90%) SESA EXPENSES		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	1,427.48
							0.00	0.00	0.00	1,427.48
	559121	GAMES AND PARKS		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	571102	INSTATE LODGING EXPENSE		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	263.83
	571102	INSTATE LODGING EXPENSE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	15.87
	571102	INSTATE LODGING EXPENSE		23750004	OSHA STATE 10%	871	0.00	0.00	0.00	9.90
	571102	INSTATE LODGING EXPENSE		23750004	OSHA STATE 10%	872	0.00	0.00	0.00	4.40

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							0.00	0.00	0.00	294.00
	571103	OUT-OF-STATE LODGING EXPENSE		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	44.48
	571103	OUT-OF-STATE LODGING EXPENSE		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	9.86
							0.00	0.00	0.00	54.34
	571104	IN-STATE LODGING EXP - TRAININ		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	6.72
							0.00	0.00	0.00	6.72
	571105	IN-STATE MEALS (NON-TRAINING)		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	234.86
	571105	IN-STATE MEALS (NON-TRAINING)		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	29.80
	571105	IN-STATE MEALS (NON-TRAINING)		23750004	OSHA STATE 10%	871	0.00	0.00	0.00	21.31
	571105	IN-STATE MEALS (NON-TRAINING)		23750004	OSHA STATE 10%	872	0.00	0.00	0.00	8.07
							0.00	0.00	0.00	294.04
	571106	OUT-OF-STATE MEALS		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	12.28
							0.00	0.00	0.00	12.28
	571901	MEALS - ONE DAY TRAVEL		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	5.30
	571901	MEALS - ONE DAY TRAVEL		23750004	OSHA STATE 10%	871	0.00	0.00	0.00	3.77
							0.00	0.00	0.00	9.07
	573101	STATE-OWNED TRANSPORTATION		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	272.41
	573101	STATE-OWNED TRANSPORTATION		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	54.67
							0.00	0.00	0.00	327.08
	574501	PERSONAL VEHICLE MILEAGE		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	7.80
	574501	PERSONAL VEHICLE MILEAGE		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	1,526.57
	574501	PERSONAL VEHICLE MILEAGE		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	289.77
	574501	PERSONAL VEHICLE MILEAGE		23750004	OSHA STATE 10%	870	0.00	0.00	0.00	20.74
	574501	PERSONAL VEHICLE MILEAGE		23750004	OSHA STATE 10%	871	0.00	0.00	0.00	79.32
	574501	PERSONAL VEHICLE MILEAGE		23750004	OSHA STATE 10%	872	0.00	0.00	0.00	184.74
							0.00	0.00	0.00	2,108.94
	574503	OUT-OF-STATE MILES		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	69.38
							0.00	0.00	0.00	69.38
	575101	MISC TRAVEL EXPENSE		23750004	OSHA STATE 10%	850	0.00	0.00	0.00	5.21
	575101	MISC TRAVEL EXPENSE		23750004	OSHA STATE 10%	855	0.00	0.00	0.00	.32
	575101	MISC TRAVEL EXPENSE		23750004	OSHA STATE 10%	870	0.00	0.00	0.00	.50
	575101	MISC TRAVEL EXPENSE		23750004	OSHA STATE 10%	872	0.00	0.00	0.00	1.20

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							0.00	0.00	0.00	7.23
	583300	COMPUTER HARDWARE EQUIPME		23750004	OSHA STATE 10%	860	0.00	0.00	0.00	1,790.90
							0.00	0.00	0.00	1,790.90
				E9F40973			0.00	0.00	0.00	56,181.14
E9F5										
	511100	PERMANENT SALARIES-WAGES		23750005	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	840.77
	511100	PERMANENT SALARIES-WAGES	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	7,442.21
	511100	PERMANENT SALARIES-WAGES		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	16,937.68
	511100	PERMANENT SALARIES-WAGES	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	137,697.46
	511100	PERMANENT SALARIES-WAGES		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	4,647.17
	511100	PERMANENT SALARIES-WAGES	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	42,295.42
	511100	PERMANENT SALARIES-WAGES		23750005	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	2,170.49
	511100	PERMANENT SALARIES-WAGES	17.504	23751005	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	17,426.76
	511100	PERMANENT SALARIES-WAGES		23750005	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	295.89
	511100	PERMANENT SALARIES-WAGES	17.504	23751005	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	2,670.53
	511100	PERMANENT SALARIES-WAGES		23750005	OSHA STATE 10% FY 05	872	0.00	0.00	0.00	4.24
	511100	PERMANENT SALARIES-WAGES	17.504	23751005	OSHA FEDERAL 90% FY 0	872	0.00	0.00	0.00	869.89
	511100	PERMANENT SALARIES-WAGES	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	10,716.69
							0.00	0.00	0.00	244,015.20
	511800	COMPENSATORY TIME PAID		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	14.87
	511800	COMPENSATORY TIME PAID	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	133.87
							0.00	0.00	0.00	148.74
	512100	VACATION LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	216.17
	512100	VACATION LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	1,745.58
	512100	VACATION LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	1,041.96
	512100	VACATION LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	9,368.69
	512100	VACATION LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	574.85
	512100	VACATION LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	5,167.63
	512100	VACATION LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	311.49
	512100	VACATION LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	2,795.72
							0.00	0.00	0.00	21,222.09
	512200	SICK LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	696.51
	512200	SICK LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	5,447.33
	512200	SICK LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	1,098.63
	512200	SICK LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	8,654.33
	512200	SICK LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	294.47
	512200	SICK LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	2,650.18
	512200	SICK LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	245.23
	512200	SICK LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	2,200.89

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							0.00	0.00	0.00	21,287.57
	512300	HOLIDAY LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	112.18
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	904.35
	512300	HOLIDAY LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	664.04
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	5,976.54
	512300	HOLIDAY LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	265.20
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	2,386.88
	512300	HOLIDAY LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	219.39
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	1,974.44
							0.00	0.00	0.00	12,503.02
	512500	FUNERAL LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	6.68
	512500	FUNERAL LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	66.90
	512500	FUNERAL LEAVE EXPENSE		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	127.72
	512500	FUNERAL LEAVE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	1,149.44
							0.00	0.00	0.00	1,350.74
	512800	ADMINISTRATIVE LEAVE EXP		23750005	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	3.08
	512800	ADMINISTRATIVE LEAVE EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	27.72
							0.00	0.00	0.00	30.80
	512900	UNION ACTIVITY EXPENSE		23750005	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	43.12
	512900	UNION ACTIVITY EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	380.44
							0.00	0.00	0.00	423.56
	515100	RETIREMENT PLANS EXPENSE		23750005	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	60.01
	515100	RETIREMENT PLANS EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	531.93
	515100	RETIREMENT PLANS EXPENSE		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	1,189.56
	515100	RETIREMENT PLANS EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	9,702.55
	515100	RETIREMENT PLANS EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	336.94
	515100	RETIREMENT PLANS EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	3,067.72
	515100	RETIREMENT PLANS EXPENSE		23750005	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	143.39
	515100	RETIREMENT PLANS EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	1,147.64
	515100	RETIREMENT PLANS EXPENSE		23750005	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	20.94
	515100	RETIREMENT PLANS EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	189.16
	515100	RETIREMENT PLANS EXPENSE		23750005	OSHA STATE 10% FY 05	872	0.00	0.00	0.00	.30
	515100	RETIREMENT PLANS EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	872	0.00	0.00	0.00	58.81
	515100	RETIREMENT PLANS EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	765.04
							0.00	0.00	0.00	17,213.99
	515200	OASDI EXPENSE		23750005	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	63.40
	515200	OASDI EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	560.90
	515200	OASDI EXPENSE		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	1,205.39
	515200	OASDI EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	9,766.60

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	515200	OASDI EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	331.88
	515200	OASDI EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	3,020.00
	515200	OASDI EXPENSE		23750005	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	162.99
	515200	OASDI EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	1,307.59
	515200	OASDI EXPENSE		23750005	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	22.02
	515200	OASDI EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	198.56
	515200	OASDI EXPENSE		23750005	OSHA STATE 10% FY 05	872	0.00	0.00	0.00	.30
	515200	OASDI EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	872	0.00	0.00	0.00	63.97
	515200	OASDI EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	788.93
							0.00	0.00	0.00	17,492.53
	515400	LIFE & ACCIDENT INS EXP		23750005	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	3.05
	515400	LIFE & ACCIDENT INS EXP		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	8.90
	515400	LIFE & ACCIDENT INS EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	70.03
	515400	LIFE & ACCIDENT INS EXP		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	20.89
	515400	LIFE & ACCIDENT INS EXP		23750005	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	9.42
	515400	LIFE & ACCIDENT INS EXP		23750005	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	1.53
	515400	LIFE & ACCIDENT INS EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	872	0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	5.52
							0.00	0.00	0.00	123.85
	515500	HEALTH INSURANCE EXPENSE		23750005	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	129.71
	515500	HEALTH INSURANCE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	1,142.80
	515500	HEALTH INSURANCE EXPENSE		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	3,385.01
	515500	HEALTH INSURANCE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	29,403.59
	515500	HEALTH INSURANCE EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,042.54
	515500	HEALTH INSURANCE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	9,511.89
	515500	HEALTH INSURANCE EXPENSE		23750005	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	94.81
	515500	HEALTH INSURANCE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	862.71
	515500	HEALTH INSURANCE EXPENSE		23750005	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	21.51
	515500	HEALTH INSURANCE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	194.07
	515500	HEALTH INSURANCE EXPENSE		23750005	OSHA STATE 10% FY 05	872	0.00	0.00	0.00	1.17
	515500	HEALTH INSURANCE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	872	0.00	0.00	0.00	99.51
	515500	HEALTH INSURANCE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	1,352.87
							0.00	0.00	0.00	47,242.19
	516300	EMPLOYEE ASSISTANCE PRO		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	12.66
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	113.92

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							0.00	0.00	0.00	126.58
	521101	POSTAGE EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	184.79
	521101	POSTAGE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,659.26
							0.00	0.00	0.00	1,844.05
	521201	COM EXPENSE - VOICE/DATA	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	1.35
	521201	COM EXPENSE - VOICE/DATA		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,086.32
	521201	COM EXPENSE - VOICE/DATA	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	8,608.22
							0.00	0.00	0.00	9,695.89
	521203	DATALINE CLEARING ACCOU		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	307.98
	521203	DATALINE CLEARING ACCOU	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	2,708.23
							0.00	0.00	0.00	3,016.21
	521300	FREIGHT EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	55.43
	521300	FREIGHT EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	499.57
							0.00	0.00	0.00	555.00
	521400	DATA PROCESSING EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	12.10
	521400	DATA PROCESSING EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	108.97
							0.00	0.00	0.00	121.07
	521401	DATA PROCESSING EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	56.36
	521401	DATA PROCESSING EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	507.30
							0.00	0.00	0.00	563.66
	521500	PUBLICATION & PRINT EXP		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	59.18
	521500	PUBLICATION & PRINT EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	532.75
							0.00	0.00	0.00	591.93
	521501	PUBLICATION & PRINT EXP		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	1.00
	521501	PUBLICATION & PRINT EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	9.00
	521501	PUBLICATION & PRINT EXP		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	345.88
	521501	PUBLICATION & PRINT EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	3,113.51
							0.00	0.00	0.00	3,469.39
	521900	AWARDS EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	12.75
	521900	AWARDS EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	114.75
							0.00	0.00	0.00	127.50
	522100	DUES & SUBSCRIPTION EXP		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	35.66
	522100	DUES & SUBSCRIPTION EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	96.35
							0.00	0.00	0.00	132.01
	522201	CONFERENCE REGISTRATION		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	4.00
	522201	CONFERENCE REGISTRATION	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	40.00
	522202	CONFERENCE REGISTRATION - IN S		23750005	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	90.00
	522202	CONFERENCE REGISTRATION -	17.504	23751005	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	810.00

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		IN S								
							0.00	0.00	0.00	900.00
	522203	CONFERENCE REGISTRATION - OUT	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	523102	FUEL EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	14.18
	523102	FUEL EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	127.67
							0.00	0.00	0.00	141.85
	523103	ELECTRICITY EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	60.34
	523103	ELECTRICITY EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	543.08
							0.00	0.00	0.00	603.42
	523104	WATER EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1.10
	523104	WATER EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	9.85
							0.00	0.00	0.00	10.95
	524600	RENT EXPENSE-BUILDINGS		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	.50
	524600	RENT EXPENSE-BUILDINGS	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	4.50
							0.00	0.00	0.00	5.00
	524601	RENT EXPENSE - BUILDINGS		23750005	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	116.72
	524601	RENT EXPENSE - BUILDINGS	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	900.21
	524601	RENT EXPENSE - BUILDINGS		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,698.50
	524601	RENT EXPENSE - BUILDINGS	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	15,317.49
							0.00	0.00	0.00	18,032.92
	524602	ROOM RENTAL - DOL TRAINING		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	.56
	524602	ROOM RENTAL - DOL TRAINING	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	5.08
							0.00	0.00	0.00	5.64
	524900	RENT EXP-DEPR SURCHARGE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	352.67
	524900	RENT EXP-DEPR SURCHARGE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	3,174.30
							0.00	0.00	0.00	3,526.97
	527100	REP & MAINT-OFFICE EQUIP		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	5.76
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	51.84
							0.00	0.00	0.00	57.60
	527400	REP & MAINT-DATA PROC		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	336.27
	527400	REP & MAINT-DATA PROC	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	3,026.49
							0.00	0.00	0.00	3,362.76
	531100	OFFICE SUPPLIES EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	21.19
	531100	OFFICE SUPPLIES EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	190.98
							0.00	0.00	0.00	212.17
	531101	OFFICE SUPPLIES EXPENSE		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	.60
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	5.47
	531101	OFFICE SUPPLIES EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	624.33

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	531101	OFFICE SUPPLIES EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	5,619.31
							0.00	0.00	0.00	6,249.71
	532101	NON-CAPITALIZED EQUIP PU		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	80.72
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	726.52
							0.00	0.00	0.00	807.24
	533100	HOUSEHOLD & INSTIT EXP		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	4.03
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	20.28
							0.00	0.00	0.00	24.31
	533901	FOOD EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	.21
	533901	FOOD EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1.88
							0.00	0.00	0.00	2.09
	533902	GROUP MEALS		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	.72
	533902	GROUP MEALS	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	6.44
							0.00	0.00	0.00	7.16
	534600	ED & RECREATIONAL SUP EX		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	146.10
	534600	ED & RECREATIONAL SUP EX	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,314.95
							0.00	0.00	0.00	1,461.05
	534800	CONST & MAINT SUP EXP		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	39.55
	534800	CONST & MAINT SUP EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	356.03
							0.00	0.00	0.00	395.58
	534900	MISCELLANEOUS SUP EXP		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	69.23
	534900	MISCELLANEOUS SUP EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	623.22
							0.00	0.00	0.00	692.45
	541100	ACCTG & AUDITING SERVICES		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	221.38
	541100	ACCTG & AUDITING SERVICES	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,995.82
							0.00	0.00	0.00	2,217.20
	541500	LEGAL SERVICES EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	541701	LEGAL RELATED EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	43.70
	541701	LEGAL RELATED EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	393.30
							0.00	0.00	0.00	437.00
	541702	WORKERS' COMPENSATION		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	437.97
	541702	WORKERS' COMPENSATION	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	3,941.75
							0.00	0.00	0.00	4,379.72
	542101	SOS TEMP SERV - PERSONNEL		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,264.14
	542101	SOS TEMP SERV - PERSONNEL	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	11,377.27
							0.00	0.00	0.00	12,641.41
	548600	PEST CONTROL		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	.80
	548600	PEST CONTROL	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	7.14
							0.00	0.00	0.00	7.94

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	548700	REFUSE/RECYCLING		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	10.04
	548700	REFUSE/RECYCLING	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	90.34
							0.00	0.00	0.00	100.38
	549200	JANITORIAL SERVICES		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	46.41
	549200	JANITORIAL SERVICES	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	417.66
							0.00	0.00	0.00	464.07
	554905	SECURITY EXPENSES		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	10.56
	554905	SECURITY EXPENSES	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	91.05
							0.00	0.00	0.00	101.61
	555100	SOFTWARE RENEWAL/MAIN FEE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	27.87
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	250.84
							0.00	0.00	0.00	278.71
	556100	INSURANCE EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	57.81
	556100	INSURANCE EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	520.34
							0.00	0.00	0.00	578.15
	556300	SURETY & NOTARY BONDS		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	3.33
	556300	SURETY & NOTARY BONDS	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	27.72
							0.00	0.00	0.00	31.05
	559100	OTHER OPERATING EXP		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	3.30
	559100	OTHER OPERATING EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	29.70
							0.00	0.00	0.00	33.00
	559101	OTHER OPERATING EXP		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	4,664.03
	559101	OTHER OPERATING EXP	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	41,983.38
							0.00	0.00	0.00	46,647.41
	559108	OSHA (10%/90%) SESA EXPENSES		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	2,162.02
	559108	OSHA (10%/90%) SESA EXPENSES	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	17,076.10
							0.00	0.00	0.00	19,238.12
	571101	BOARD & LODGING		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	19.00
	571101	BOARD & LODGING	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	171.00
							0.00	0.00	0.00	190.00
	571102	INSTATE LODGING EXPENSE		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	212.62
	571102	INSTATE LODGING EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	1,912.90
	571102	INSTATE LODGING EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	10.39
	571102	INSTATE LODGING EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	93.49
	571102	INSTATE LODGING EXPENSE		23750005	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	10.49
	571102	INSTATE LODGING EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	94.35
							0.00	0.00	0.00	2,334.24
	571103		17.504	23751005		850	0.00	0.00	0.00	357.12

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		OUT-OF-STATE LODGING EXPENSE			OSHA FEDERAL 90% FY 0					
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	5,233.70
							0.00	0.00	0.00	5,590.82
	571105	IN-STATE MEALS (NON-TRAINING)		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	139.95
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	1,103.43
	571105	IN-STATE MEALS (NON-TRAINING)		23750005	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	18.21
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751005	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	163.96
	571105	IN-STATE MEALS (NON-TRAINING)		23750005	OSHA STATE 10% FY 05	872	0.00	0.00	0.00	10.43
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751005	OSHA FEDERAL 90% FY 0	872	0.00	0.00	0.00	93.92
							0.00	0.00	0.00	1,529.90
	571106	OUT-OF-STATE MEALS	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	211.15
	571106	OUT-OF-STATE MEALS	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	109.74
	571106	OUT-OF-STATE MEALS	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	1,923.02
							0.00	0.00	0.00	2,243.91
	571901	MEALS - ONE DAY TRAVEL		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	8.72
	571901	MEALS - ONE DAY TRAVEL	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	78.59
							0.00	0.00	0.00	87.31
	572101	COMMERCIAL TRANSPORTATION	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	81.00
	572101	COMMERCIAL TRANSPORTATION	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	419.79
	572101	COMMERCIAL TRANSPORTATION	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	1,993.83
							0.00	0.00	0.00	2,494.62
	573101	STATE-OWNED TRANSPORTATION		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	318.45
	573101	STATE-OWNED TRANSPORTATION	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	2,866.24
	573101	STATE-OWNED TRANSPORTATION		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	118.37
	573101	STATE-OWNED TRANSPORTATION	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,065.60
	573101	STATE-OWNED TRANSPORTATION	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	335.50
							0.00	0.00	0.00	4,704.16
	574501	PERSONAL VEHICLE MILEAGE		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	1,603.20
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	14,585.47
	574501	PERSONAL VEHICLE MILEAGE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	85.34
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	768.04

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	574501	PERSONAL VEHICLE MILEAGE		23750005	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	28.35
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751005	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	255.17
	574501	PERSONAL VEHICLE MILEAGE		23750005	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	88.67
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751005	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	798.29
	574501	PERSONAL VEHICLE MILEAGE		23750005	OSHA STATE 10% FY 05	872	0.00	0.00	0.00	67.02
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751005	OSHA FEDERAL 90% FY 0	872	0.00	0.00	0.00	603.16
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	9.88
							0.00	0.00	0.00	18,892.59
	574503	OUT-OF-STATE MILES	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	3.24
	574503	OUT-OF-STATE MILES	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	9.88
	574503	OUT-OF-STATE MILES	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	1,045.62
							0.00	0.00	0.00	1,058.74
	575100	MISC TRAVEL EXPENSE		23750005	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	1.47
	575100	MISC TRAVEL EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	13.28
							0.00	0.00	0.00	14.75
	575101	MISC TRAVEL EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	13.90
	575101	MISC TRAVEL EXPENSE		23750005	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	2.50
	575101	MISC TRAVEL EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	23.50
	575101	MISC TRAVEL EXPENSE		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1.00
	575101	MISC TRAVEL EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	9.00
	575101	MISC TRAVEL EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	113.60
							0.00	0.00	0.00	163.50
	586900	OTHER FIXED ASSETS		23750005	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	134.90
	586900	OTHER FIXED ASSETS	17.504	23751005	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,181.34
							0.00	0.00	0.00	1,316.24
				E9F5			0.00	0.00	0.00	567,849.99
E9F6										
	511100	PERMANENT SALARIES-WAGES		23750006	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	1,879.51
	511100	PERMANENT SALARIES-WAGES	17.504	23751006	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	17,028.93
	511100	PERMANENT SALARIES-WAGES		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	22,259.96
	511100	PERMANENT SALARIES-WAGES	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	142,065.21
	511100	PERMANENT SALARIES-WAGES		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	6,891.18
	511100	PERMANENT SALARIES-WAGES	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	62,794.31
	511100	PERMANENT SALARIES-WAGES		23750006	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	2,646.61
	511100	PERMANENT SALARIES-WAGES	17.504	23751006	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	16,450.93
	511100	PERMANENT SALARIES-WAGES		23750006	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	74.48
	511100	PERMANENT SALARIES-WAGES	17.504	23751006	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	639.32
	511100	PERMANENT SALARIES-WAGES	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	7,345.06
							0.00	0.00	0.00	280,075.50

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	511800	COMPENSATORY TIME PAID		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	20.74-
	511800	COMPENSATORY TIME PAID	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	186.66-
	511800	COMPENSATORY TIME PAID		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	29.49
	511800	COMPENSATORY TIME PAID	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	265.13
	511800	COMPENSATORY TIME PAID		23750006	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	4.28-
	511800	COMPENSATORY TIME PAID	17.504	23751006	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	37.72-
	511800	COMPENSATORY TIME PAID	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	45.22-
							0.00	0.00	0.00	0.00
	512100	VACATION LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	106.00
	512100	VACATION LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	975.71
	512100	VACATION LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	1,035.71-
	512100	VACATION LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	9,447.87-
	512100	VACATION LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	2,064.50
	512100	VACATION LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	18,630.85
	512100	VACATION LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	225.50-
	512100	VACATION LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	1,980.76-
	512100	VACATION LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	2,771.73-
							0.00	0.00	0.00	6,315.49
	512200	SICK LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	20.92
	512200	SICK LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	189.63
	512200	SICK LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	664.63-
	512200	SICK LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	6,060.23-
	512200	SICK LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,405.34
	512200	SICK LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	12,698.75
	512200	SICK LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	144.19-
	512200	SICK LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	1,269.83-
	512200	SICK LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	1,721.84-
							0.00	0.00	0.00	4,453.92
	512300	HOLIDAY LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	19.68
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	177.41
	512300	HOLIDAY LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	682.12-
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	6,235.14-
	512300	HOLIDAY LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,267.30
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	11,452.98
	512300	HOLIDAY LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	149.61-
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	1,314.71-
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	1,860.60-
							0.00	0.00	0.00	2,675.19
	512500	FUNERAL LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	87.46-

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	512500	FUNERAL LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	789.92-
	512500	FUNERAL LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	197.18
	512500	FUNERAL LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,773.19
	512500	FUNERAL LEAVE EXPENSE		23750006	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	18.32-
	512500	FUNERAL LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	161.09-
	512500	FUNERAL LEAVE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	205.17-
							0.00	0.00	0.00	708.41
	512800	ADMINISTRATIVE LEAVE EXP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	3.08-
	512800	ADMINISTRATIVE LEAVE EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	27.72-
							0.00	0.00	0.00	30.80-
	512900	UNION ACTIVITY EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	15.51-
	512900	UNION ACTIVITY EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	140.06-
	512900	UNION ACTIVITY EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	24.77
	512900	UNION ACTIVITY EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	222.74
	512900	UNION ACTIVITY EXPENSE		23750006	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	3.25-
	512900	UNION ACTIVITY EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	28.52-
	512900	UNION ACTIVITY EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	36.12-
							0.00	0.00	0.00	24.05
	515100	RETIREMENT PLANS EXPENSE		23750006	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	146.50
	515100	RETIREMENT PLANS EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	1,327.73
	515100	RETIREMENT PLANS EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	1,226.84
	515100	RETIREMENT PLANS EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	6,899.99
	515100	RETIREMENT PLANS EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,074.73
	515100	RETIREMENT PLANS EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	9,738.98
	515100	RETIREMENT PLANS EXPENSE		23750006	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	13.75-
	515100	RETIREMENT PLANS EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	620.97-
	515100	RETIREMENT PLANS EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	306.94-
							0.00	0.00	0.00	19,473.11
	515200	OASDI EXPENSE		23750006	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	153.30
	515200	OASDI EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	1,389.01
	515200	OASDI EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	1,198.68
	515200	OASDI EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	6,851.86
	515200	OASDI EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,095.37
	515200	OASDI EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	9,922.08
	515200	OASDI EXPENSE		23750006	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	116.92
	515200	OASDI EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	595.50
	515200	OASDI EXPENSE		23750006	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	5.70
	515200	OASDI EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	48.91
	515200	OASDI EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	315.23-

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							0.00	0.00	0.00	21,062.10
	515400	LIFE & ACCIDENT INS EXP		23750006	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	6.04
	515400	LIFE & ACCIDENT INS EXP		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	9.13
	515400	LIFE & ACCIDENT INS EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	44.26
	515400	LIFE & ACCIDENT INS EXP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	8.05
	515400	LIFE & ACCIDENT INS EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	72.32
	515400	LIFE & ACCIDENT INS EXP		23750006	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	1.36
	515400	LIFE & ACCIDENT INS EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	6.55
	515400	LIFE & ACCIDENT INS EXP		23750006	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	3.94-
							0.00	0.00	0.00	144.99
	515500	HEALTH INSURANCE EXPENSE		23750006	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	167.74
	515500	HEALTH INSURANCE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	1,503.04
	515500	HEALTH INSURANCE EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	4,342.06
	515500	HEALTH INSURANCE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	17,127.05
	515500	HEALTH INSURANCE EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	4,064.80
	515500	HEALTH INSURANCE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	36,741.95
	515500	HEALTH INSURANCE EXPENSE		23750006	OSHA STATE 10% FY 05	870	0.00	0.00	0.00	123.25
	515500	HEALTH INSURANCE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	870	0.00	0.00	0.00	2,490.54-
	515500	HEALTH INSURANCE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	2,270.43-
							0.00	0.00	0.00	59,308.92
	516300	EMPLOYEE ASSISTANCE PRO		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	13.46
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	121.10
							0.00	0.00	0.00	134.56
	519100	OTHER PERSONAL SERV EXP		23750006	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	35.24
	519100	OTHER PERSONAL SERV EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	318.25
							0.00	0.00	0.00	353.49
	521101	POSTAGE EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	290.56
	521101	POSTAGE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	2,772.17
							0.00	0.00	0.00	3,062.73
	521102	PO BOX RENTALS		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	3.15
	521102	PO BOX RENTALS	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	28.35
							0.00	0.00	0.00	31.50
	521201	COM EXPENSE - VOICE/DATA		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,128.02
	521201	COM EXPENSE - VOICE/DATA	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	11,118.66
	521201	COMM EXPENSE VOICE DATA	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	2.70
							0.00	0.00	0.00	12,249.38

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	521203	DATALINE CLEARING ACCOU		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	371.20
	521203	DATALINE CLEARING ACCOU	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	3,327.84
							0.00	0.00	0.00	3,699.04
	521300	FREIGHT EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	82.91
	521300	FREIGHT EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	747.01
							0.00	0.00	0.00	829.92
	521400	DATA PROCESSING EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	104.78
	521400	DATA PROCESSING EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	943.26
							0.00	0.00	0.00	1,048.04
	521401	DATA PROCESSING EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1.83
	521401	DATA PROCESSING EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	16.47
							0.00	0.00	0.00	18.30
	521500	PUBLICATION & PRINT EXP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	33.50
	521500	PUBLICATION & PRINT EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	301.50
							0.00	0.00	0.00	335.00
	521501	PUBLICATION & PRINT EXP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	181.54
	521501	PUBLICATION & PRINT EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,634.29
							0.00	0.00	0.00	1,815.83
	521901	AWARDS EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	20.24
	521901	AWARDS EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	182.19
							0.00	0.00	0.00	202.43
	521902	AWARDS EXPENSE - EMP OF YEAR S		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1.20
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	10.80
							0.00	0.00	0.00	12.00
	522100	DUES & SUBSCRIPTION EXP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	14.53
	522100	DUES & SUBSCRIPTION EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	130.77
							0.00	0.00	0.00	145.30
	522202	CONFERENCE REGISTRATION - IN S		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	1.10
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	9.90
	522202	CONFERENCE REGISTRATION - IN S		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	49.00
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	447.00
	522202	CONFERENCE REGISTRATION - IN S		23750006	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	4.35

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	522202	CONFERENCE REGISTRATION - IN S	17.504	23751006	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	39.15
							0.00	0.00	0.00	550.50
	523102	FUEL EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	55.76
	523102	FUEL EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	501.81
							0.00	0.00	0.00	557.57
	523103	ELECTRICITY EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	120.70
	523103	ELECTRICITY EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,086.33
							0.00	0.00	0.00	1,207.03
	523104	WATER EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	2.39
	523104	WATER EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	21.56
							0.00	0.00	0.00	23.95
	524601	RENT EXPENSE - BUILDINGS		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,691.04
	524601	RENT EXPENSE - BUILDINGS	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	15,219.40
							0.00	0.00	0.00	16,910.44
	524900	RENT EXP-DEPR SURCHARGE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	353.80
	524900	RENT EXP-DEPR SURCHARGE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	3,184.48
							0.00	0.00	0.00	3,538.28
	527100	REP & MAINT-OFFICE EQUIP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	22.66
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	203.98
							0.00	0.00	0.00	226.64
	527400	REP & MAINT-DATA PROC		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	367.72
	527400	REP & MAINT-DATA PROC	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	3,309.56
							0.00	0.00	0.00	3,677.28
	531101	OFFICE SUPPLIES EXPENSE		23750006	OSHA STATE 10% FY 05	850	0.00	0.00	0.00	8.71
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	850	0.00	0.00	0.00	78.41
	531101	OFFICE SUPPLIES EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	.26
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	2.38
	531101	OFFICE SUPPLIES EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	636.16
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	5,683.07
							0.00	0.00	0.00	6,408.99
	531104	DATA PROCESSING EQUIPMENT SUPP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	249.10
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,813.42
							0.00	0.00	0.00	2,062.52
	532101	NON-CAPITALIZED EQUIP PU		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	4.20
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	37.80
							0.00	0.00	0.00	42.00
	532103			23750006		860	0.00	0.00	0.00	732.85

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		PANELS/WORKSTATIONS - NON INVE			OSHA STATE 10% FY 05					
	532103	PANELS/WORKSTATIONS - NON INVE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	6,595.67
							0.00	0.00	0.00	7,328.52
	533100	HOUSEHOLD & INSTIT EXP		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	135.11
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	1,216.02
	533100	HOUSEHOLD & INSTIT EXP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	47.78
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	446.16
							0.00	0.00	0.00	1,845.07
	533901	FOOD EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	.13
	533901	FOOD EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	1.26
							0.00	0.00	0.00	1.39
	534600	ED & RECREATIONAL SUP EX		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	369.02
	534600	ED & RECREATIONAL SUP EX	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	3,321.23
							0.00	0.00	0.00	3,690.25
	534700	ENG TECH & COMM SUP EXP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	20.51
	534700	ENG TECH & COMM SUP EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	184.62
							0.00	0.00	0.00	205.13
	534800	CONST & MAINT SUP EXP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	940.93
	534800	CONST & MAINT SUP EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	8,468.35
							0.00	0.00	0.00	9,409.28
	534900	MISCELLANEOUS SUP EXP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	71.25
	534900	MISCELLANEOUS SUP EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	641.21
							0.00	0.00	0.00	712.46
	541100	ACCTG & AUDITING SERVICES		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	216.63
	541100	ACCTG & AUDITING SERVICES	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,998.89
							0.00	0.00	0.00	2,215.52
	541500	LEGAL SERVICES EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	541702	WORKERS' COMPENSATION		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	480.04
	541702	WORKERS' COMPENSATION	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	4,320.41
							0.00	0.00	0.00	4,800.45
	547100	EDUCATIONAL SERVICES		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	77.67-
	547100	EDUCATIONAL SERVICES	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	699.01-
							0.00	0.00	0.00	776.68-
	548600	PEST CONTROL		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1.44
	548600	PEST CONTROL	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	12.87
							0.00	0.00	0.00	14.31
	548700	REFUSE/RECYCLING		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	23.01

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	548700	REFUSE/RECYCLING	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	207.09
							0.00	0.00	0.00	230.10
	549200	JANITORIAL SERVICES		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	82.50
	549200	JANITORIAL SERVICES	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	742.50
							0.00	0.00	0.00	825.00
	554905	SECURITY EXPENSES		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	9.45
	554905	SECURITY EXPENSES	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	89.06
							0.00	0.00	0.00	98.51
	554906	SECURITY SERVICES		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	.92
	554906	SECURITY SERVICES	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	8.28
							0.00	0.00	0.00	9.20
	556100	INSURANCE EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	58.65
	556100	INSURANCE EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	527.93
							0.00	0.00	0.00	586.58
	556300	SURETY & NOTARY BONDS		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	2.33
	556300	SURETY & NOTARY BONDS	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	19.38
							0.00	0.00	0.00	21.71
	559101	OTHER OPERATING EXP		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	2,114.55
	559101	OTHER OPERATING EXP	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	19,865.00
							0.00	0.00	0.00	21,979.55
	559108	OSHA (10%/90%) SESA EXPENSES		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,951.39
	559108	OSHA (10%/90%) SESA EXPENSES	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	19,944.53
							0.00	0.00	0.00	21,895.92
	571102	INSTATE LODGING EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	245.95
	571102	INSTATE LODGING EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	2,214.24
	571102	INSTATE LODGING EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	80.10
	571102	INSTATE LODGING EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	480.90
							0.00	0.00	0.00	3,021.19
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	11,087.15
							0.00	0.00	0.00	11,087.15
	571105	IN-STATE MEALS (NON-TRAINING)		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	235.16
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	2,124.15
	571105	IN-STATE MEALS (NON-TRAINING)		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	10.20

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	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	91.86
							0.00	0.00	0.00	2,461.37
	571106	OUT-OF-STATE MEALS	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	3,254.81
							0.00	0.00	0.00	3,254.81
	571901	MEALS - ONE DAY TRAVEL		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	13.02
	571901	MEALS - ONE DAY TRAVEL	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	114.40
	571901	MEALS - ONE DAY TRAVEL		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	4.13
	571901	MEALS - ONE DAY TRAVEL	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	40.07
							0.00	0.00	0.00	171.62
	572101	COMMERCIAL TRANSPORTATION	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	2,286.39
							0.00	0.00	0.00	2,286.39
	572102	COMMERCIAL CAR RENTAL	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	573101	STATE-OWNED TRANSPORTATION		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	366.20
	573101	STATE-OWNED TRANSPORTATION	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	3,296.24
	573101	STATE-OWNED TRANSPORTATION		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	210.00
	573101	STATE-OWNED TRANSPORTATION	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,890.57
	573101	STATE-OWNED TRANSPORTATION	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	780.50
							0.00	0.00	0.00	6,543.51
	574501	PERSONAL VEHICLE MILEAGE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	2,270.89
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	20,432.68
	574501	PERSONAL VEHICLE MILEAGE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	169.31
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	1,523.99
	574501	PERSONAL VEHICLE MILEAGE		23750006	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	44.32
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751006	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	399.04
							0.00	0.00	0.00	24,840.23
	574503	OUT-OF-STATE MILES	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	2,554.37
							0.00	0.00	0.00	2,554.37
	575101	MISC TRAVEL EXPENSE		23750006	OSHA STATE 10% FY 05	855	0.00	0.00	0.00	.50
	575101	MISC TRAVEL EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	855	0.00	0.00	0.00	4.50
	575101	MISC TRAVEL EXPENSE		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	2.40
	575101	MISC TRAVEL EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	21.60
	575101	MISC TRAVEL EXPENSE		23750006	OSHA STATE 10% FY 05	871	0.00	0.00	0.00	1.20
	575101	MISC TRAVEL EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	871	0.00	0.00	0.00	10.80
	575101	MISC TRAVEL EXPENSE	17.504	23751006	OSHA FEDERAL 90% FY 0	873	0.00	0.00	0.00	215.10
							0.00	0.00	0.00	256.10
	583300	COMPUTER HARDWARE EQUIPME		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	545.54
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	4,909.90

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							0.00	0.00	0.00	5,455.44
	586900	OTHER FIXED ASSETS		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	368.75
	586900	OTHER FIXED ASSETS	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	3,318.73
							0.00	0.00	0.00	3,687.48
	594110	ADJUSTMENT BETWEEN LEDGERS		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	1,683.70
	594110	ADJUSTMENT BETWEEN LEDGERS	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	20,511.63
							0.00	0.00	0.00	22,195.33
	865100	MISCELLANEOUS ADJUSTMENTS	17.504	23751006	OSHA FEDERAL 90% FY 0	860	0.00	0.00	0.00	46,725.51-
	865100	MISCELLANEOUS ADJUSTMENTS		23750006	OSHA STATE 10% FY 05	860	0.00	0.00	0.00	4,672.55-
							0.00	0.00	0.00	51,398.06-
				E9F6			0.00	0.00	0.00	564,920.80
E9F7										
	493100	OPERATING TRANSFERS IN	17.504	23751007	OSHA FEDERAL 90% F7		0.00	0.00	0.00	59,659.34-
							0.00	0.00	0.00	59,659.34-
	493200	OPERATING TRANSFERS OUT	17.504	23751007	OSHA FEDERAL 90% F7		0.00	0.00	0.00	67,224.13
							0.00	0.00	0.00	67,224.13
	511100	PERMANENT SALARIES-WAGES		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	1,926.01
	511100	PERMANENT SALARIES-WAGES	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	7,816.68
	511100	PERMANENT SALARIES-WAGES		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	36,817.04
	511100	PERMANENT SALARIES-WAGES	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	126,777.95
	511100	PERMANENT SALARIES-WAGES		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	19,800.43
	511100	PERMANENT SALARIES-WAGES	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	62,777.32
	511100	PERMANENT SALARIES-WAGES		23750007	OSHA STATE 10% F7	870	0.00	0.00	0.00	1,057.96
	511100	PERMANENT SALARIES-WAGES	17.504	23751007	OSHA FEDERAL 90% F7	870	0.00	0.00	0.00	9,645.04
	511100	PERMANENT SALARIES-WAGES	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	7,118.10
							0.00	0.00	0.00	273,736.53
	511300	OVERTIME PAYMENTS		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	13.18
	511300	OVERTIME PAYMENTS	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	105.46
							0.00	0.00	0.00	118.64
	511800	COMPENSATORY TIME PAID	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	237.90
	511800	COMPENSATORY TIME PAID	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	79.12
	511800	COMPENSATORY TIME PAID	17.504	23751007	OSHA FEDERAL 90% F7	870	0.00	0.00	0.00	38.73
	511800	COMPENSATORY TIME PAID	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	17.17
							0.00	0.00	0.00	372.92
	512100	VACATION LEAVE EXPENSE		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	39.80-
	512100	VACATION LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	1,626.37-
	512100	VACATION LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	12,374.90
	512100	VACATION LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	5,937.14
	512100	VACATION LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	870	0.00	0.00	0.00	1,418.88
	512100		17.504	23751007		873	0.00	0.00	0.00	554.65

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		VACATION LEAVE EXPENSE			OSHA FEDERAL 90% F7					
							0.00	0.00	0.00	18,619.40
	512200	SICK LEAVE EXPENSE		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	145.36
	512200	SICK LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	575.73
	512200	SICK LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	6,818.47
	512200	SICK LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	3,341.03
	512200	SICK LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	870	0.00	0.00	0.00	587.74
	512200	SICK LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	291.58
							0.00	0.00	0.00	11,759.91
	512300	HOLIDAY LEAVE EXPENSE		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	177.15
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	920.99
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	7,610.80
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	3,412.64
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	870	0.00	0.00	0.00	1,063.05
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	309.43
							0.00	0.00	0.00	13,494.06
	512500	FUNERAL LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	153.19
	512500	FUNERAL LEAVE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	100.71
							0.00	0.00	0.00	253.90
	512900	UNION ACTIVITY EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	335.26
	512900	UNION ACTIVITY EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	136.24
	512900	UNION ACTIVITY EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	870	0.00	0.00	0.00	65.03
	512900	UNION ACTIVITY EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	7.29
							0.00	0.00	0.00	543.82
	515100	RETIREMENT PLANS EXPENSE		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	165.74
	515100	RETIREMENT PLANS EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	577.61
	515100	RETIREMENT PLANS EXPENSE		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	2,941.43
	515100	RETIREMENT PLANS EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	11,413.80
	515100	RETIREMENT PLANS EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	1,481.94
	515100	RETIREMENT PLANS EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	5,677.62
	515100	RETIREMENT PLANS EXPENSE		23750007	OSHA STATE 10% F7	870	0.00	0.00	0.00	76.64
	515100	RETIREMENT PLANS EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	870	0.00	0.00	0.00	936.42
	515100	RETIREMENT PLANS EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	622.51
							0.00	0.00	0.00	23,893.71
	515200	OASDI EXPENSE		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	166.42
	515200	OASDI EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	580.89
	515200	OASDI EXPENSE		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	2,617.21
	515200	OASDI EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	11,007.07
	515200	OASDI EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	1,418.15

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	515200	OASDI EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	5,463.99
	515200	OASDI EXPENSE		23750007	OSHA STATE 10% F7	870	0.00	0.00	0.00	80.55
	515200	OASDI EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	870	0.00	0.00	0.00	968.40
	515200	OASDI EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	601.00
							0.00	0.00	0.00	22,903.68
	515400	LIFE & ACCIDENT INS EXP		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	3.85
	515400	LIFE & ACCIDENT INS EXP		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	21.12
	515400	LIFE & ACCIDENT INS EXP	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	73.64
	515400	LIFE & ACCIDENT INS EXP		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	10.12
	515400	LIFE & ACCIDENT INS EXP	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	34.33
	515400	LIFE & ACCIDENT INS EXP		23750007	OSHA STATE 10% F7	870	0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXP	17.504	23751007	OSHA FEDERAL 90% F7	870	0.00	0.00	0.00	8.60
	515400	LIFE & ACCIDENT INS EXP	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	3.65
							0.00	0.00	0.00	157.32
	515500	HEALTH INSURANCE EXPENSE		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	342.10
	515500	HEALTH INSURANCE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	1,481.58
	515500	HEALTH INSURANCE EXPENSE		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	8,214.19
	515500	HEALTH INSURANCE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	32,050.34
	515500	HEALTH INSURANCE EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	4,382.54
	515500	HEALTH INSURANCE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	16,740.87
	515500	HEALTH INSURANCE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	870	0.00	0.00	0.00	663.82
	515500	HEALTH INSURANCE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	1,528.94
							0.00	0.00	0.00	65,404.38
	516300	EMPLOYEE ASSISTANCE PRO		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	12.97
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	116.66
							0.00	0.00	0.00	129.63
	521101	POSTAGE EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	100.94
	521101	POSTAGE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	2,308.11
							0.00	0.00	0.00	2,409.05
	521102	PO BOX RENTALS		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	3.30
	521102	PO BOX RENTALS	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	29.70
							0.00	0.00	0.00	33.00
	521201	COM EXPENSE - VOICE/DATA		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	16.76
	521201	COM EXPENSE - VOICE/DATA	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	150.87
	521201	COM EXPENSE - VOICE/DATA		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	54.25
	521201	COM EXPENSE - VOICE/DATA	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	488.25
	521201	COM EXPENSE - VOICE/DATA		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	46.53-
	521201	COM EXPENSE - VOICE/DATA	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	7,217.53

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	521201	COMM EXPENSE VOICE DATA	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	1.35
							0.00	0.00	0.00	7,882.48
	521203	DATALINE CLEARING ACCOU		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	618.77
	521203	DATALINE CLEARING ACCOU	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	2,221.35
							0.00	0.00	0.00	2,840.12
	521300	FREIGHT EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7		0.00	0.00	0.00	12.67
	521300	FREIGHT EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	24.61
	521300	FREIGHT EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	209.41
							0.00	0.00	0.00	246.69
	521400	DATA PROCESSING EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	38.56
	521400	DATA PROCESSING EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	347.04
							0.00	0.00	0.00	385.60
	521401	DATA PROCESSING EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	61.32
	521401	DATA PROCESSING EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	551.94
							0.00	0.00	0.00	613.26
	521501	PUBLICATION & PRINT EXP		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	184.90
	521501	PUBLICATION & PRINT EXP	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	1,664.41
							0.00	0.00	0.00	1,849.31
	521901	AWARDS EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	3.00
	521901	AWARDS EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	27.00
							0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	7.88
	522100	DUES & SUBSCRIPTION EXP	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	70.97
							0.00	0.00	0.00	78.85
	522201	CONFERENCE REGISTRATION		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	13.50
	522201	CONFERENCE REGISTRATION	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	121.50
							0.00	0.00	0.00	135.00
	522202	CONFERENCE REGISTRATION - IN S		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	47.50
	522202	CONFERENCE REGISTRATION - IN S	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	427.50
	522202	CONFERENCE REGISTRATION - IN S		23750007	OSHA STATE 10% F7	871	0.00	0.00	0.00	14.25
							0.00	0.00	0.00	489.25
	523102	FUEL EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	22.67
	523102	FUEL EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	200.58
							0.00	0.00	0.00	223.25
	523103	ELECTRICITY EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	178.43
	523103	ELECTRICITY EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	730.24
							0.00	0.00	0.00	908.67

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	523104	WATER EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	2.37
	523104	WATER EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	12.39
							0.00	0.00	0.00	14.76
	523600	INTEREST EXPENSE		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	12.98
	523600	INTEREST EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	4.99
							0.00	0.00	0.00	17.97
	524601	RENT EXPENSE - BUILDINGS		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	1,570.70
	524601	RENT EXPENSE - BUILDINGS	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	15,618.02
							0.00	0.00	0.00	17,188.72
	524900	RENT EXP-DEPR SURCHARGE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	644.82
	524900	RENT EXP-DEPR SURCHARGE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	3,034.06
							0.00	0.00	0.00	3,678.88
	525100	RENT EXP-OFFICE EQUIP		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	7.83
	525100	RENT EXP-OFFICE EQUIP	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	70.48
							0.00	0.00	0.00	78.31
	525101	RENT EXP - OFFICE EQUIP		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	95.65
	525101	RENT EXP - OFFICE EQUIP	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	139.30
							0.00	0.00	0.00	234.95
	526100	REP & MAINT-REAL PROPERT		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	79.75
	526100	REP & MAINT-REAL PROPERT	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	717.75
							0.00	0.00	0.00	797.50
	527100	REP & MAINT-OFFICE EQUIP		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	33.75
	527100	REP & MAINT-OFFICE EQUIP	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	303.75
							0.00	0.00	0.00	337.50
	527200	REP & MAINT-MOTOR VEHICL		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	542.50
	527200	REP & MAINT-MOTOR VEHICL	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	382.50
							0.00	0.00	0.00	925.00
	527400	REP & MAINT-DATA PROC		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	363.73
	527400	REP & MAINT-DATA PROC	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	3,273.59
							0.00	0.00	0.00	3,637.32
	527500	REP & MAINT-COMM EQUIP		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	.21
	527500	REP & MAINT-COMM EQUIP	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	1.91
							0.00	0.00	0.00	2.12
	527800	REP & MAINT-OTHER PROPER		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	37.50
	527800	REP & MAINT-OTHER PROPER	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	337.50
							0.00	0.00	0.00	375.00
	531101	OFFICE SUPPLIES EXPENSE		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	28.00
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	208.01
	531101	OFFICE SUPPLIES EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	373.99
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	1,725.27

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							0.00	0.00	0.00	2,335.27
	532101	NON-CAPITALIZED EQUIP PU		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	37.74
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	339.66
							0.00	0.00	0.00	377.40
	532103	PANELS/WORKSTATIONS - NON INVE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	1,337.00
							0.00	0.00	0.00	1,337.00
	533100	HOUSEHOLD & INSTIT EXP		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	7.43
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	29.81
							0.00	0.00	0.00	37.24
	534900	MISCELLANEOUS SUP EXP		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	.75
	534900	MISCELLANEOUS SUP EXP	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	6.78
							0.00	0.00	0.00	7.53
	541100	ACCTG & AUDITING SERVICES		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	180.83
	541100	ACCTG & AUDITING SERVICES	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	1,631.90
							0.00	0.00	0.00	1,812.73
	541702	WORKERS' COMPENSATION		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	455.44
	541702	WORKERS' COMPENSATION	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	4,098.96
							0.00	0.00	0.00	4,554.40
	545000	LABORATORY SERVICES		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	56.22
	545000	LABORATORY SERVICES	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	506.03
							0.00	0.00	0.00	562.25
	548600	PEST CONTROL		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	1.28
	548600	PEST CONTROL	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	11.44
							0.00	0.00	0.00	12.72
	548700	REFUSE/RECYCLING		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	54.47
	548700	REFUSE/RECYCLING	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	103.27
							0.00	0.00	0.00	157.74
	549200	JANITORIAL SERVICES		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	190.82
	549200	JANITORIAL SERVICES	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	324.86
							0.00	0.00	0.00	515.68
	556100	INSURANCE EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	57.54
	556100	INSURANCE EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	517.92
							0.00	0.00	0.00	575.46
	559101	OTHER OPERATING EXP		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	6,763.21
	559101	OTHER OPERATING EXP	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	49,840.29
							0.00	0.00	0.00	56,603.50
	559108	OSHA (10%/90%) SESA EXPENSES		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	1,042.14
	559108	OSHA (10%/90%) SESA	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	9,379.41

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		EXPENSES								
							0.00	0.00	0.00	10,421.55
	571102	INSTATE LODGING EXPENSE		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	582.54
	571102	INSTATE LODGING EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	2,243.88
	571102	INSTATE LODGING EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	25.00
	571102	INSTATE LODGING EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	225.00
	571102	INSTATE LODGING EXPENSE		23750007	OSHA STATE 10% F7	872	0.00	0.00	0.00	13.59
	571102	INSTATE LODGING EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	872	0.00	0.00	0.00	122.31
							0.00	0.00	0.00	3,212.32
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	6,082.86
							0.00	0.00	0.00	6,082.86
	571105	IN-STATE MEALS (NON-TRAINING)		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	7.29
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	65.64
	571105	IN-STATE MEALS (NON-TRAINING)		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	233.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	1,290.63
	571105	IN-STATE MEALS (NON-TRAINING)		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	76.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	292.69
	571105	IN-STATE MEALS (NON-TRAINING)		23750007	OSHA STATE 10% F7	872	0.00	0.00	0.00	9.60
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751007	OSHA FEDERAL 90% F7	872	0.00	0.00	0.00	86.40
							0.00	0.00	0.00	2,061.28
	571106	OUT-OF-STATE MEALS	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	2,257.46
							0.00	0.00	0.00	2,257.46
	571901	MEALS - ONE DAY TRAVEL		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	12.03
	571901	MEALS - ONE DAY TRAVEL	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	108.30
							0.00	0.00	0.00	120.33
	572101	COMMERCIAL TRANSPORTATION	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	1,228.90
							0.00	0.00	0.00	1,228.90
	573100	STATE-OWNED TRANPORTAION		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	16.67
	573100	STATE-OWNED TRANPORTAION	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	150.04
							0.00	0.00	0.00	166.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573101	STATE-OWNED TRANSPORTATION		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	1,038.24
	573101	STATE-OWNED TRANSPORTATION	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	1,268.17
	573101	STATE-OWNED TRANSPORTATION		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	616.98
	573101	STATE-OWNED TRANSPORTATION	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	1,695.06
	573101	STATE-OWNED TRANSPORTATION	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	557.01
	573101	STATE-OWNED TRANSPORTATION		23750007	OSHA STATE 10% F7	873	0.00	0.00	0.00	446.40
							0.00	0.00	0.00	5,621.86
	574501	PERSONAL VEHICLE MILEAGE		23750007	OSHA STATE 10% F7	850	0.00	0.00	0.00	16.60
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751007	OSHA FEDERAL 90% F7	850	0.00	0.00	0.00	149.39
	574501	PERSONAL VEHICLE MILEAGE		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	2,003.89
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	16,778.78
	574501	PERSONAL VEHICLE MILEAGE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	258.73
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	2,328.63
	574501	PERSONAL VEHICLE MILEAGE		23750007	OSHA STATE 10% F7	872	0.00	0.00	0.00	40.75
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751007	OSHA FEDERAL 90% F7	872	0.00	0.00	0.00	575.08
							0.00	0.00	0.00	22,151.85
	574503	OUT-OF-STATE MILES	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	517.28
							0.00	0.00	0.00	517.28
	575101	MISC TRAVEL EXPENSE		23750007	OSHA STATE 10% F7	855	0.00	0.00	0.00	3.08
	575101	MISC TRAVEL EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	855	0.00	0.00	0.00	27.72
	575101	MISC TRAVEL EXPENSE		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	1.10
	575101	MISC TRAVEL EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	9.90
	575101	MISC TRAVEL EXPENSE	17.504	23751007	OSHA FEDERAL 90% F7	873	0.00	0.00	0.00	87.10
							0.00	0.00	0.00	128.90
	594110	ADJUSTMENT BETWEEN LEDGERS		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	595.37
							0.00	0.00	0.00	595.37
	865100	MISCELLANEOUS ADJUSTMENTS	17.504	23751007	OSHA FEDERAL 90% F7	860	0.00	0.00	0.00	46,725.51
	865100	MISCELLANEOUS ADJUSTMENTS		23750007	OSHA STATE 10% F7	860	0.00	0.00	0.00	4,672.55
							0.00	0.00	0.00	51,398.06
				E9F7			0.00	0.00	0.00	659,218.90
E9525077										
	573101	STATE-OWNED TRANSPORTATION	17.804	23202002	LVER		0.00	0.00	0.00	16.58
							0.00	0.00	0.00	16.58
				E9525077			0.00	0.00	0.00	16.58
F-6433-8-00-80-75										
	511100	PERMANENT SALARIES-WAGES	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	2,802.95
							0.00	0.00	0.00	2,802.95
	515100	RETIREMENT PLANS EXPENSE	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	116.09
							0.00	0.00	0.00	116.09
	515200	OASDI EXPENSE	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	199.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	199.88
	515400	LIFE & ACCIDENT INS EXP	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	515500	HEALTH INSURANCE EXPENSE	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	546.24
							0.00	0.00	0.00	546.24
	521201	COM EXPENSE - VOICE/DATA	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	521500	PUBLICATION & PRINT EXP	17.261	23340003	AJL GRANT		0.00	0.00	0.00	75.63
							0.00	0.00	0.00	75.63
	521501	PUBLICATION & PRINT EXP	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	668.82
							0.00	0.00	0.00	668.82
	522203	CONFERENCE REGISTRATION - OUT	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554901	OTHER CONTRACTUAL SERVICE	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	42,593.00
							0.00	0.00	0.00	42,593.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.261	23340003	AJL GRANT	150	0.00	0.00	0.00	4,266.93
							0.00	0.00	0.00	4,266.93
	571103	OUT-OF-STATE LODGING EXPENSE	17.261	23340003	AJL GRANT	150	0.00	0.00	0.00	195.80
	571103	OUT-OF-STATE LODGING EXPENSE	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	195.80
							0.00	0.00	0.00	391.60
	571106	OUT-OF-STATE MEALS	17.261	23340003	AJL GRANT	150	0.00	0.00	0.00	25.04
	571106	OUT-OF-STATE MEALS	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	41.20
							0.00	0.00	0.00	66.24
	572101	COMMERCIAL TRANSPORTATION	17.261	23340003	AJL GRANT	150	0.00	0.00	0.00	401.90
	572101	COMMERCIAL TRANSPORTATION	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	402.90
							0.00	0.00	0.00	804.80
	574501	PERSONAL VEHICLE MILEAGE	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	116.64
							0.00	0.00	0.00	116.64
	574503	OUT-OF-STATE MILES	17.261	23340003	AJL GRANT	150	0.00	0.00	0.00	45.76
							0.00	0.00	0.00	45.76
	575101	MISC TRAVEL EXPENSE	17.261	23340003	AJL GRANT	150	0.00	0.00	0.00	30.00
	575101	MISC TRAVEL EXPENSE	17.261	23340003	AJL GRANT	561	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	35.00
	583300	COMPUTER HARDWARE EQUIPME	17.261	23340003	AJL GRANT	150	0.00	0.00	0.00	4,152.54
							0.00	0.00	0.00	4,152.54
				F-6433-8-00-80-75			0.00	0.00	0.00	56,985.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493102	ALLOCATION TRANSFERS IN	17.273	23200554	ALC FY 14		0.00	0.00	0.00	26,187.51-
							0.00	0.00	0.00	26,187.51-
	493202	ALLOCATION TRANSFERS OUT	17.273	23200554	ALC FY 14		0.00	0.00	0.00	26,187.51
							0.00	0.00	0.00	26,187.51
	511100	PERMANENT SALARIES-WAGES	17.273	23200554	ALC FY 14		0.00	0.00	0.00	32,679.11
							0.00	0.00	0.00	32,679.11
	511300	OVERTIME PAYMENTS	17.273	23200554	ALC FY 14		0.00	0.00	0.00	52.96
							0.00	0.00	0.00	52.96
	511998	LEAVE SALARY	17.273	23200554	ALC FY 14		0.00	0.00	0.00	6,704.46
							0.00	0.00	0.00	6,704.46
	512998	SALARY ALLOCATION TO	17.273	23200554	ALC FY 14		0.00	0.00	0.00	7,823.35
							0.00	0.00	0.00	7,823.35
	515100	RETIREMENT PLANS EXPENSE	17.273	23200554	ALC FY 14		0.00	0.00	0.00	2,450.88
							0.00	0.00	0.00	2,450.88
	515200	FICA EXPENSE	17.273	23200554	ALC FY 14		0.00	0.00	0.00	2,178.30
							0.00	0.00	0.00	2,178.30
	515400	LIFE & ACCIDENT INS EXPENSE	17.273	23200554	ALC FY 14		0.00	0.00	0.00	9.71
							0.00	0.00	0.00	9.71
	515500	HEALTH INSURANCE EXPENSE	17.273	23200554	ALC FY 14		0.00	0.00	0.00	12,384.13
							0.00	0.00	0.00	12,384.13
	518998	LEAVE BENEFIT	17.273	23200554	ALC FY 14		0.00	0.00	0.00	2,217.05
							0.00	0.00	0.00	2,217.05
	519898	BENEFITS ALLOCATION TO	17.273	23200554	ALC FY 14		0.00	0.00	0.00	2,884.88
							0.00	0.00	0.00	2,884.88
	521100	POSTAGE EXPENSE	17.273	23200554	ALC FY 14		0.00	0.00	0.00	494.38
							0.00	0.00	0.00	494.38
	521198	POSTAGE ALLOCATION TO	17.273	23200554	ALC FY 14		0.00	0.00	0.00	23.28
							0.00	0.00	0.00	23.28
	521298	COMMUNICATION ALLOCATION TO	17.273	23200554	ALC FY 14		0.00	0.00	0.00	909.14
							0.00	0.00	0.00	909.14
	521300	FREIGHT EXPENSE	17.273	23200554	ALC FY 14		0.00	0.00	0.00	12.84
							0.00	0.00	0.00	12.84
	521498	IT ALLOCATION TO	17.273	23200554	ALC FY 14		0.00	0.00	0.00	1,878.70
							0.00	0.00	0.00	1,878.70
	521500	PUBLICATION & PRINT EXP	17.273	23200554	ALC FY 14		0.00	0.00	0.00	143.92
							0.00	0.00	0.00	143.92
	521501	RECORDS MANAGEMENT EXPENSE	17.273	23200554	ALC FY 14		0.00	0.00	0.00	3.03
							0.00	0.00	0.00	3.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	17.273	23200554	ALC FY 14		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524998	FACILITIES ALLOCATION TO	17.273	23200554	ALC FY 14		0.00	0.00	0.00	858.87
							0.00	0.00	0.00	858.87
	525598	OFFICE EXP ALLOCATION TO	17.273	23200554	ALC FY 14		0.00	0.00	0.00	10.87
							0.00	0.00	0.00	10.87
	527910	SERVER REPAIR & MAINT	17.273	23200554	ALC FY 14		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	531100	OFFICE SUPPLIES	17.273	23200554	ALC FY 14		0.00	0.00	0.00	152.58
							0.00	0.00	0.00	152.58
	535198	SUPPLIES ALLOCATION TO	17.273	23200554	ALC FY 14		0.00	0.00	0.00	225.58
							0.00	0.00	0.00	225.58
	542100	SOS TEMP SERV-PERSONEL	17.273	23200554	ALC FY 14		0.00	0.00	0.00	4,553.64
							0.00	0.00	0.00	4,553.64
	547598	SERVICES ALLOCATION TO	17.273	23200554	ALC FY 14		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	548700	REFUSE/RECYCLING	17.273	23200554	ALC FY 14		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	555340	COTS MAINTENANCE	17.273	23200554	ALC FY 14		0.00	0.00	0.00	211.14
							0.00	0.00	0.00	211.14
	559198	MISC ALLOCATION TO	17.273	23200554	ALC FY 14		0.00	0.00	0.00	138.49
							0.00	0.00	0.00	138.49
	571100	LODGING	17.273	23200554	ALC FY 14		0.00	0.00	0.00	1,902.10
							0.00	0.00	0.00	1,902.10
	571900	MEALS-ONE DAY TRAVEL	17.273	23200554	ALC FY 14		0.00	0.00	0.00	5.17
							0.00	0.00	0.00	5.17
	573100	STATE OWNED TRANSPORTATION	17.273	23200554	ALC FY 14		0.00	0.00	0.00	8,271.64
							0.00	0.00	0.00	8,271.64
	575198	TRAVEL ALLOCATION TO	17.273	23200554	ALC FY 14		0.00	0.00	0.00	170.83
							0.00	0.00	0.00	170.83
				FL25456SJ0			0.00	0.00	0.00	90,279.93
FL27175XG0										
	493102	ALLOCATION TRANSFERS IN	17.273	23200675	ALC FY 15		0.00	0.00	0.00	20,830.20-
							0.00	0.00	0.00	20,830.20-
	493202	ALLOCATION TRANSFERS OUT	17.273	23200675	ALC FY 15		0.00	0.00	0.00	20,830.20
							0.00	0.00	0.00	20,830.20
	511100	PERMANENT SALARIES-WAGES	17.273	23200675	ALC FY 15		0.00	0.00	0.00	27,793.33
							0.00	0.00	0.00	27,793.33
	511300	OVERTIME PAYMENTS	17.273	23200675	ALC FY 15		0.00	0.00	0.00	721.58
							0.00	0.00	0.00	721.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511998	LEAVE SALARY	17.273	23200675	ALC FY 15		0.00	0.00	0.00	5,927.87
							0.00	0.00	0.00	5,927.87
	512998	SALARY ALLOCATION TO	17.273	23200675	ALC FY 15		0.00	0.00	0.00	5,626.08
							0.00	0.00	0.00	5,626.08
	515100	RETIREMENT PLANS EXPENSE	17.273	23200675	ALC FY 15		0.00	0.00	0.00	2,134.90
							0.00	0.00	0.00	2,134.90
	515200	FICA EXPENSE	17.273	23200675	ALC FY 15		0.00	0.00	0.00	1,969.71
							0.00	0.00	0.00	1,969.71
	515400	LIFE & ACCIDENT INS EXPENSE	17.273	23200675	ALC FY 15		0.00	0.00	0.00	7.92
							0.00	0.00	0.00	7.92
	515500	HEALTH INSURANCE EXPENSE	17.273	23200675	ALC FY 15		0.00	0.00	0.00	6,930.94
							0.00	0.00	0.00	6,930.94
	518998	LEAVE BENEFIT	17.273	23200675	ALC FY 15		0.00	0.00	0.00	1,968.16
							0.00	0.00	0.00	1,968.16
	519898	BENEFITS ALLOCATION TO	17.273	23200675	ALC FY 15		0.00	0.00	0.00	2,100.42
							0.00	0.00	0.00	2,100.42
	521100	POSTAGE EXPENSE	17.273	23200675	ALC FY 15		0.00	0.00	0.00	216.27
							0.00	0.00	0.00	216.27
	521198	POSTAGE ALLOCATION TO	17.273	23200675	ALC FY 15		0.00	0.00	0.00	4.54
							0.00	0.00	0.00	4.54
	521498	IT ALLOCATION TO	17.273	23200675	ALC FY 15		0.00	0.00	0.00	2,064.34
							0.00	0.00	0.00	2,064.34
	521500	PUBLICATION & PRINT EXP	17.273	23200675	ALC FY 15		0.00	0.00	0.00	180.72
							0.00	0.00	0.00	180.72
	524998	FACILITIES ALLOCATION TO	17.273	23200675	ALC FY 15		0.00	0.00	0.00	575.74
							0.00	0.00	0.00	575.74
	525598	OFFICE EXP ALLOCATION TO	17.273	23200675	ALC FY 15		0.00	0.00	0.00	8.55-
							0.00	0.00	0.00	8.55-
	531100	OFFICE SUPPLIES	17.273	23200675	ALC FY 15		0.00	0.00	0.00	107.21
							0.00	0.00	0.00	107.21
	535198	SUPPLIES ALLOCATION TO	17.273	23200675	ALC FY 15		0.00	0.00	0.00	161.90
							0.00	0.00	0.00	161.90
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.273	23200675	ALC FY 15		0.00	0.00	0.00	76.23
							0.00	0.00	0.00	76.23
	542100	SOS TEMP SERV-PERSONEL	17.273	23200675	ALC FY 15		0.00	0.00	0.00	25,561.65
							0.00	0.00	0.00	25,561.65
	547598	SERVICES ALLOCATION TO	17.273	23200675	ALC FY 15		0.00	0.00	0.00	1,411.35
							0.00	0.00	0.00	1,411.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555340	COTS MAINTENANCE	17.273	23200675	ALC FY 15		0.00	0.00	0.00	19.77
							0.00	0.00	0.00	19.77
	559198	MISC ALLOCATION TO	17.273	23200675	ALC FY 15		0.00	0.00	0.00	132.73
							0.00	0.00	0.00	132.73
	571100	LODGING	17.273	23200675	ALC FY 15		0.00	0.00	0.00	1,033.13
							0.00	0.00	0.00	1,033.13
	573100	STATE OWNED TRANSPORTATION	17.273	23200675	ALC FY 15		0.00	0.00	0.00	7,385.48
							0.00	0.00	0.00	7,385.48
	575198	TRAVEL ALLOCATION TO	17.273	23200675	ALC FY 15		0.00	0.00	0.00	141.58
							0.00	0.00	0.00	141.58
				FL27175XG0			0.00	0.00	0.00	94,245.00
FL291012W0										
	493100	OPERATING TRANSFERS IN	17.273	23200396	FLC FY 16		0.00	0.00	0.00	26.54-
							0.00	0.00	0.00	26.54-
	493102	ALLOCATION TRANSFERS IN	17.273	23200396	FLC FY 16		0.00	0.00	0.00	13,456.95-
							0.00	0.00	0.00	13,456.95-
	493200	OPERATING TRANSFERS OUT	17.273	23200396	FLC FY 16		0.00	0.00	0.00	26.54
							0.00	0.00	0.00	26.54
	493202	ALLOCATION TRANSFERS OUT	17.273	23200396	FLC FY 16		0.00	0.00	0.00	13,456.95
							0.00	0.00	0.00	13,456.95
	511100	PERMANENT SALARIES-WAGES	17.273	23200396	FLC FY 16		0.00	0.00	0.00	12,001.92
							0.00	0.00	0.00	12,001.92
	511200	TEMPORARY SALARIES-WAGES	17.273	23200396	FLC FY 16		0.00	0.00	0.00	8,424.69
							0.00	0.00	0.00	8,424.69
	511998	LEAVE SALARY	17.273	23200396	FLC FY 16		0.00	0.00	0.00	4,126.41
							0.00	0.00	0.00	4,126.41
	512998	SALARY ALLOCATION TO	17.273	23200396	FLC FY 16		0.00	0.00	0.00	5,130.12
							0.00	0.00	0.00	5,130.12
	515100	RETIREMENT PLANS EXPENSE	17.273	23200396	FLC FY 16		0.00	0.00	0.00	898.42
							0.00	0.00	0.00	898.42
	515200	FICA EXPENSE	17.273	23200396	FLC FY 16		0.00	0.00	0.00	1,410.56
							0.00	0.00	0.00	1,410.56
	515400	LIFE & ACCIDENT INS EXPENSE	17.273	23200396	FLC FY 16		0.00	0.00	0.00	3.65
							0.00	0.00	0.00	3.65
	515500	HEALTH INSURANCE EXPENSE	17.273	23200396	FLC FY 16		0.00	0.00	0.00	5,665.65
							0.00	0.00	0.00	5,665.65
	518998	LEAVE BENEFIT	17.273	23200396	FLC FY 16		0.00	0.00	0.00	1,548.44
							0.00	0.00	0.00	1,548.44
	519898	BENEFITS ALLOCATION TO	17.273	23200396	FLC FY 16		0.00	0.00	0.00	2,023.04

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,023.04
	521100	POSTAGE EXPENSE	17.273	23200396	FLC FY 16		0.00	0.00	0.00	378.87
							0.00	0.00	0.00	378.87
	521198	POSTAGE ALLOCATION TO	17.273	23200396	FLC FY 16		0.00	0.00	0.00	2.69
							0.00	0.00	0.00	2.69
	521300	FREIGHT EXPENSE	17.273	23200396	FLC FY 16		0.00	0.00	0.00	337.56
							0.00	0.00	0.00	337.56
	521498	IT ALLOCATION TO	17.273	23200396	FLC FY 16		0.00	0.00	0.00	2,258.99
							0.00	0.00	0.00	2,258.99
	521500	PUBLICATION & PRINT EXP	17.273	23200396	FLC FY 16		0.00	0.00	0.00	541.95
							0.00	0.00	0.00	541.95
	522200	CONFERENCE REGISTRATION	17.273	23200396	FLC FY 16		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	524998	FACILITIES ALLOCATION TO	17.273	23200396	FLC FY 16		0.00	0.00	0.00	2,215.70
							0.00	0.00	0.00	2,215.70
	525598	OFFICE EXP ALLOCATION TO	17.273	23200396	FLC FY 16		0.00	0.00	0.00	15.69-
							0.00	0.00	0.00	15.69-
	531100	OFFICE SUPPLIES	17.273	23200396	FLC FY 16		0.00	0.00	0.00	166.89
							0.00	0.00	0.00	166.89
	531200	IT SUPPLIES	17.273	23200396	FLC FY 16		0.00	0.00	0.00	73.95
							0.00	0.00	0.00	73.95
	532100	NON-CAPITALIZED ASSET PURCH	17.273	23200396	FLC FY 16		0.00	0.00	0.00	4,621.09
							0.00	0.00	0.00	4,621.09
	532200	PERSONAL COMPUTING EQUIPMENT	17.273	23200396	FLC FY 16		0.00	0.00	0.00	95.61
							0.00	0.00	0.00	95.61
	534800	CONST & MAINT SUP EXP	17.273	23200396	FLC FY 16		0.00	0.00	0.00	137.20
							0.00	0.00	0.00	137.20
	535198	SUPPLIES ALLOCATION TO	17.273	23200396	FLC FY 16		0.00	0.00	0.00	149.99
							0.00	0.00	0.00	149.99
	542100	SOS TEMP SERV-PERSONEL	17.273	23200396	FLC FY 16		0.00	0.00	0.00	15,342.06
							0.00	0.00	0.00	15,342.06
	547598	SERVICES ALLOCATION TO	17.273	23200396	FLC FY 16		0.00	0.00	0.00	906.02
							0.00	0.00	0.00	906.02
	559198	MISC ALLOCATION TO	17.273	23200396	FLC FY 16		0.00	0.00	0.00	62.39
							0.00	0.00	0.00	62.39
	571100	LODGING	17.273	23200396	FLC FY 16		0.00	0.00	0.00	1,151.38
							0.00	0.00	0.00	1,151.38
	573100	STATE OWNED TRANSPORTATION	17.273	23200396	FLC FY 16		0.00	0.00	0.00	5,783.37

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	5,783.37
	575198	TRAVEL ALLOCATION TO	17.273	23200396	FLC FY 16			0.00	0.00	0.00	213.89
								0.00	0.00	0.00	213.89
	583470	PERSONAL COMPUTING EQUIPMENT	17.273	23200396	FLC FY 16			0.00	0.00	0.00	1,254.19
								0.00	0.00	0.00	1,254.19
				FL291012W0				0.00	0.00	0.00	76,921.00
FL308497X0											
	493102	ALLOCATION TRANSFERS IN	17.273	23200617	FLC FY 17			0.00	0.00	0.00	15,935.61-
								0.00	0.00	0.00	15,935.61-
	493202	ALLOCATION TRANSFERS OUT	17.273	23200617	FLC FY 17			0.00	0.00	0.00	15,935.61
								0.00	0.00	0.00	15,935.61
	511100	PERMANENT SALARIES-WAGES	17.273	23200617	FLC FY 17			0.00	0.00	0.00	20,599.71
								0.00	0.00	0.00	20,599.71
	511200	TEMPORARY SALARIES-WAGES	17.273	23200617	FLC FY 17			0.00	0.00	0.00	1,194.62
								0.00	0.00	0.00	1,194.62
	511998	LEAVE SALARY	17.273	23200617	FLC FY 17			0.00	0.00	0.00	6,493.75
								0.00	0.00	0.00	6,493.75
	512998	SALARY ALLOCATION TO	17.273	23200617	FLC FY 17			0.00	0.00	0.00	5,880.54
								0.00	0.00	0.00	5,880.54
	515100	RETIREMENT PLANS EXPENSE	17.273	23200617	FLC FY 17			0.00	0.00	0.00	1,542.31
								0.00	0.00	0.00	1,542.31
	515200	FICA EXPENSE	17.273	23200617	FLC FY 17			0.00	0.00	0.00	1,543.45
								0.00	0.00	0.00	1,543.45
	515400	LIFE & ACCIDENT INS EXPENSE	17.273	23200617	FLC FY 17			0.00	0.00	0.00	4.07
								0.00	0.00	0.00	4.07
	515500	HEALTH INSURANCE EXPENSE	17.273	23200617	FLC FY 17			0.00	0.00	0.00	4,530.51
								0.00	0.00	0.00	4,530.51
	518998	LEAVE BENEFIT	17.273	23200617	FLC FY 17			0.00	0.00	0.00	2,330.39
								0.00	0.00	0.00	2,330.39
	519898	BENEFITS ALLOCATION TO	17.273	23200617	FLC FY 17			0.00	0.00	0.00	2,400.46
								0.00	0.00	0.00	2,400.46
	521100	POSTAGE EXPENSE	17.273	23200617	FLC FY 17			0.00	0.00	0.00	198.08
								0.00	0.00	0.00	198.08
	521198	POSTAGE ALLOCATION TO	17.273	23200617	FLC FY 17			0.00	0.00	0.00	8.35
								0.00	0.00	0.00	8.35
	521498	IT ALLOCATION TO	17.273	23200617	FLC FY 17			0.00	0.00	0.00	2,202.20
								0.00	0.00	0.00	2,202.20
	521500	PUBLICATION & PRINT EXP	17.273	23200617	FLC FY 17			0.00	0.00	0.00	257.49

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	257.49
	524998	FACILITIES ALLOCATION TO	17.273	23200617	FLC FY 17		0.00	0.00	0.00	2,252.70
							0.00	0.00	0.00	2,252.70
	525598	OFFICE EXP ALLOCATION TO	17.273	23200617	FLC FY 17		0.00	0.00	0.00	9.26-
							0.00	0.00	0.00	9.26-
	531100	OFFICE SUPPLIES	17.273	23200617	FLC FY 17		0.00	0.00	0.00	186.32
							0.00	0.00	0.00	186.32
	535198	SUPPLIES ALLOCATION TO	17.273	23200617	FLC FY 17		0.00	0.00	0.00	81.64
							0.00	0.00	0.00	81.64
	542100	SOS TEMP SERV-PERSONEL	17.273	23200617	FLC FY 17		0.00	0.00	0.00	7,319.99
							0.00	0.00	0.00	7,319.99
	547598	SERVICES ALLOCATION TO	17.273	23200617	FLC FY 17		0.00	0.00	0.00	1,768.94
							0.00	0.00	0.00	1,768.94
	548700	REFUSE/RECYCLING	17.273	23200617	FLC FY 17		0.00	0.00	0.00	5.84
							0.00	0.00	0.00	5.84
	559198	MISC ALLOCATION TO	17.273	23200617	FLC FY 17		0.00	0.00	0.00	19.14
							0.00	0.00	0.00	19.14
	573100	STATE OWNED TRANSPORTATION	17.273	23200617	FLC FY 17		0.00	0.00	0.00	2,828.16
							0.00	0.00	0.00	2,828.16
	574500	PERSONAL VEHICLE MILEAGE	17.273	23200617	FLC FY 17		0.00	0.00	0.00	299.75
							0.00	0.00	0.00	299.75
	575198	TRAVEL ALLOCATION TO	17.273	23200617	FLC FY 17		0.00	0.00	0.00	247.85
							0.00	0.00	0.00	247.85
				FL308497X0			0.00	0.00	0.00	64,187.00
FL31656BU0										
	493102	ALLOCATION TRANSFERS IN	17.273	23200678	FLC FY 18		0.00	0.00	0.00	19,857.39-
							0.00	0.00	0.00	19,857.39-
	493202	ALLOCATION TRANSFERS OUT	17.273	23200678	FLC FY 18		0.00	0.00	0.00	19,857.39
							0.00	0.00	0.00	19,857.39
	511100	PERMANENT SALARIES-WAGES	17.273	23200678	FLC FY 18		0.00	0.00	0.00	30,171.51
							0.00	0.00	0.00	30,171.51
	511300	OVERTIME PAYMENTS	17.273	23200678	FLC FY 18		0.00	0.00	0.00	224.17
							0.00	0.00	0.00	224.17
	511998	LEAVE SALARY	17.273	23200678	FLC FY 18		0.00	0.00	0.00	5,537.52
							0.00	0.00	0.00	5,537.52
	512998	SALARY ALLOCATION TO	17.273	23200678	FLC FY 18		0.00	0.00	0.00	4,480.78
							0.00	0.00	0.00	4,480.78
	515100	RETIREMENT PLANS EXPENSE	17.273	23200678	FLC FY 18		0.00	0.00	0.00	2,276.03
							0.00	0.00	0.00	2,276.03
	515200	FICA EXPENSE	17.273	23200678	FLC FY 18		0.00	0.00	0.00	2,150.62

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,150.62
	515400	LIFE & ACCIDENT INS EXPENSE	17.273	23200678	FLC FY 18		0.00	0.00	0.00	5.96
							0.00	0.00	0.00	5.96
	515500	HEALTH INSURANCE EXPENSE	17.273	23200678	FLC FY 18		0.00	0.00	0.00	6,488.30
							0.00	0.00	0.00	6,488.30
	518998	LEAVE BENEFIT	17.273	23200678	FLC FY 18		0.00	0.00	0.00	1,838.24
							0.00	0.00	0.00	1,838.24
	519898	BENEFITS ALLOCATION TO	17.273	23200678	FLC FY 18		0.00	0.00	0.00	1,793.40
							0.00	0.00	0.00	1,793.40
	521100	POSTAGE EXPENSE	17.273	23200678	FLC FY 18		0.00	0.00	0.00	65.80
							0.00	0.00	0.00	65.80
	521198	POSTAGE ALLOCATION TO	17.273	23200678	FLC FY 18		0.00	0.00	0.00	6.42
							0.00	0.00	0.00	6.42
	521400	CIO CHARGES	17.273	23200678	FLC FY 18		0.00	0.00	0.00	579.03
							0.00	0.00	0.00	579.03
	521498	IT ALLOCATION TO	17.273	23200678	FLC FY 18		0.00	0.00	0.00	2,060.53
							0.00	0.00	0.00	2,060.53
	521500	PUBLICATION & PRINT EXP	17.273	23200678	FLC FY 18		0.00	0.00	0.00	454.86
							0.00	0.00	0.00	454.86
	524998	FACILITIES ALLOCATION TO	17.273	23200678	FLC FY 18		0.00	0.00	0.00	3,250.52
							0.00	0.00	0.00	3,250.52
	525598	OFFICE EXP ALLOCATION TO	17.273	23200678	FLC FY 18		0.00	0.00	0.00	11.44-
							0.00	0.00	0.00	11.44-
	531100	OFFICE SUPPLIES	17.273	23200678	FLC FY 18		0.00	0.00	0.00	96.19
							0.00	0.00	0.00	96.19
	531200	IT SUPPLIES	17.273	23200678	FLC FY 18		0.00	0.00	0.00	40.70
							0.00	0.00	0.00	40.70
	532100	NON-CAPITALIZED ASSET PURCH	17.273	23200678	FLC FY 18		0.00	0.00	0.00	106.80
							0.00	0.00	0.00	106.80
	532200	PERSONAL COMPUTING EQUIPMENT	17.273	23200678	FLC FY 18		0.00	0.00	0.00	527.71
							0.00	0.00	0.00	527.71
	535198	SUPPLIES ALLOCATION TO	17.273	23200678	FLC FY 18		0.00	0.00	0.00	153.90
							0.00	0.00	0.00	153.90
	542100	SOS TEMP SERV-PERSONEL	17.273	23200678	FLC FY 18		0.00	0.00	0.00	3,308.20
							0.00	0.00	0.00	3,308.20
	547598	SERVICES ALLOCATION TO	17.273	23200678	FLC FY 18		0.00	0.00	0.00	1,915.45
							0.00	0.00	0.00	1,915.45

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559198	MISC ALLOCATION TO	17.273	23200678	FLC FY 18		0.00	0.00	0.00	194.02
							0.00	0.00	0.00	194.02
	573100	STATE OWNED TRANSPORTATION	17.273	23200678	FLC FY 18		0.00	0.00	0.00	8,245.70
							0.00	0.00	0.00	8,245.70
	575198	TRAVEL ALLOCATION TO	17.273	23200678	FLC FY 18		0.00	0.00	0.00	76.44
							0.00	0.00	0.00	76.44
	583470	PERSONAL COMPUTING EQUIPMENT	17.273	23200678	FLC FY 18		0.00	0.00	0.00	883.64
							0.00	0.00	0.00	883.64
				FL31656BU0			0.00	0.00	0.00	76,921.00
FL33869R60										
	493102	ALLOCATION TRANSFERS IN	17.273	23208919	FLC FY 19		0.00	0.00	0.00	31,439.86-
							0.00	0.00	0.00	31,439.86-
	493202	ALLOCATION TRANSFERS OUT	17.273	23208919	FLC FY 19		0.00	0.00	0.00	31,439.86
							0.00	0.00	0.00	31,439.86
	511100	PERMANENT SALARIES-WAGES	17.273	23208919	FLC FY 19		0.00	0.00	0.00	41,471.78
							0.00	0.00	0.00	41,471.78
	511300	OVERTIME PAYMENTS	17.273	23208919	FLC FY 19		0.00	0.00	0.00	2,367.63
							0.00	0.00	0.00	2,367.63
	511998	LEAVE SALARY	17.273	23208919	FLC FY 19		0.00	0.00	0.00	10,514.28
							0.00	0.00	0.00	10,514.28
	512998	SALARY ALLOCATION TO	17.273	23208919	FLC FY 19		0.00	0.00	0.00	7,074.72
							0.00	0.00	0.00	7,074.72
	515100	RETIREMENT PLANS EXPENSE	17.273	23208919	FLC FY 19		0.00	0.00	0.00	3,282.58
							0.00	0.00	0.00	3,282.58
	515200	FICA EXPENSE	17.273	23208919	FLC FY 19		0.00	0.00	0.00	3,096.35
							0.00	0.00	0.00	3,096.35
	515500	HEALTH INSURANCE EXPENSE	17.273	23208919	FLC FY 19		0.00	0.00	0.00	9,578.36
							0.00	0.00	0.00	9,578.36
	518998	LEAVE BENEFIT	17.273	23208919	FLC FY 19		0.00	0.00	0.00	3,332.17
							0.00	0.00	0.00	3,332.17
	519898	BENEFITS ALLOCATION TO	17.273	23208919	FLC FY 19		0.00	0.00	0.00	2,797.00
							0.00	0.00	0.00	2,797.00
	521100	POSTAGE EXPENSE	17.273	23208919	FLC FY 19		0.00	0.00	0.00	222.26
							0.00	0.00	0.00	222.26
	521198	POSTAGE ALLOCATION TO	17.273	23208919	FLC FY 19		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.34
	521400	CIO CHARGES	17.273	23208919	FLC FY 19		0.00	0.00	0.00	316.48
							0.00	0.00	0.00	316.48
	521498	IT ALLOCATION TO	17.273	23208919	FLC FY 19		0.00	0.00	0.00	4,109.75

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	4,109.75
	521500	PUBLICATION & PRINT EXP	17.273	23208919	FLC FY 19			0.00	0.00	0.00	415.99
								0.00	0.00	0.00	415.99
	524998	FACILITIES ALLOCATION TO	17.273	23208919	FLC FY 19			0.00	0.00	0.00	4,476.72
								0.00	0.00	0.00	4,476.72
	525500	RENT EXP-OTHER PERS PROP	17.273	23208919	FLC FY 19			0.00	0.00	0.00	.45-
								0.00	0.00	0.00	.45-
	525598	OFFICE EXP ALLOCATION TO	17.273	23208919	FLC FY 19			0.00	0.00	0.00	28.37-
								0.00	0.00	0.00	28.37-
	531100	OFFICE SUPPLIES	17.273	23208919	FLC FY 19			0.00	0.00	0.00	28.21
								0.00	0.00	0.00	28.21
	535198	SUPPLIES ALLOCATION TO	17.273	23208919	FLC FY 19			0.00	0.00	0.00	120.31
								0.00	0.00	0.00	120.31
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.273	23208919	FLC FY 19			0.00	0.00	0.00	50.88
								0.00	0.00	0.00	50.88
	547598	SERVICES ALLOCATION TO	17.273	23208919	FLC FY 19			0.00	0.00	0.00	1,306.54
								0.00	0.00	0.00	1,306.54
	559198	MISC ALLOCATION TO	17.273	23208919	FLC FY 19			0.00	0.00	0.00	112.17
								0.00	0.00	0.00	112.17
	571100	LODGING	17.273	23208919	FLC FY 19			0.00	0.00	0.00	58.90
								0.00	0.00	0.00	58.90
	571900	MEALS-ONE DAY TRAVEL	17.273	23208919	FLC FY 19			0.00	0.00	0.00	16.00
								0.00	0.00	0.00	16.00
	573100	STATE OWNED TRANSPORTATION	17.273	23208919	FLC FY 19			0.00	0.00	0.00	2,930.94
								0.00	0.00	0.00	2,930.94
	574500	PERSONAL VEHICLE MILEAGE	17.273	23208919	FLC FY 19			0.00	0.00	0.00	2,142.22
								0.00	0.00	0.00	2,142.22
	575198	TRAVEL ALLOCATION TO	17.273	23208919	FLC FY 19			0.00	0.00	0.00	204.24
								0.00	0.00	0.00	204.24
					FL33869R60			0.00	0.00	0.00	100,000.00
FL34385U70											
	493100	OPERATING TRANSFERS IN	17.273	23249020	FLC FY 20			0.00	0.00	3,778.78-	3,778.78-
								0.00	0.00	3,778.78-	3,778.78-
	493102	ALLOCATION TRANSFERS IN	17.273	23249020	FLC FY 20			0.00	0.00	28,832.94-	28,832.94-
								0.00	0.00	28,832.94-	28,832.94-
	493200	OPERATING TRANSFERS OUT	17.273	23249020	FLC FY 20			0.00	0.00	3,778.78	3,778.78
								0.00	0.00	3,778.78	3,778.78
	493202	ALLOCATION TRANSFERS OUT	17.273	23249020	FLC FY 20			0.00	0.00	28,832.94	28,832.94
								0.00	0.00	28,832.94	28,832.94

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	511100	PERMANENT SALARIES-WAGES	17.273	23249020	FLC FY 20		0.00	0.00	43,723.23	43,723.23
							0.00	0.00	43,723.23	43,723.23
	511300	OVERTIME PAYMENTS	17.273	23249020	FLC FY 20		0.00	0.00	377.71	377.71
							0.00	0.00	377.71	377.71
	511998	LEAVE SALARY	17.273	23249020	FLC FY 20		0.00	0.00	12,196.65	12,196.65
							0.00	0.00	12,196.65	12,196.65
	512998	SALARY ALLOCATION TO	17.273	23249020	FLC FY 20		0.00	0.00	9,201.64	9,201.64
							0.00	0.00	9,201.64	9,201.64
	515100	RETIREMENT PLANS EXPENSE	17.273	23249020	FLC FY 20		0.00	0.00	3,302.67	3,302.67
							0.00	0.00	3,302.67	3,302.67
	515200	FICA EXPENSE	17.273	23249020	FLC FY 20		0.00	0.00	3,114.07	3,114.07
							0.00	0.00	3,114.07	3,114.07
	515500	HEALTH INSURANCE EXPENSE	17.273	23249020	FLC FY 20		0.00	0.00	9,298.07	9,298.07
							0.00	0.00	9,298.07	9,298.07
	518998	LEAVE BENEFIT	17.273	23249020	FLC FY 20		0.00	0.00	4,746.24	4,746.24
							0.00	0.00	4,746.24	4,746.24
	519898	BENEFITS ALLOCATION TO	17.273	23249020	FLC FY 20		0.00	0.00	2,775.53	2,775.53
							0.00	0.00	2,775.53	2,775.53
	521100	POSTAGE EXPENSE	17.273	23249020	FLC FY 20		0.00	0.00	.63	.63
							0.00	0.00	.63	.63
	521198	POSTAGE ALLOCATION TO	17.273	23249020	FLC FY 20		0.00	0.00	1.63	1.63
							0.00	0.00	1.63	1.63
	521498	IT ALLOCATION TO	17.273	23249020	FLC FY 20		0.00	0.00	5,001.10	5,001.10
							0.00	0.00	5,001.10	5,001.10
	521500	PUBLICATION & PRINT EXP	17.273	23249020	FLC FY 20		0.00	0.00	406.08-	406.08-
							0.00	0.00	406.08-	406.08-
	524998	FACILITIES ALLOCATION TO	17.273	23249020	FLC FY 20		0.00	0.00	3,555.67	3,555.67
							0.00	0.00	3,555.67	3,555.67
	525598	OFFICE EXP ALLOCATION TO	17.273	23249020	FLC FY 20		0.00	0.00	166.43	166.43
							0.00	0.00	166.43	166.43
	531100	OFFICE SUPPLIES	17.273	23249020	FLC FY 20		0.00	0.00	26.88	26.88
							0.00	0.00	26.88	26.88
	535198	SUPPLIES ALLOCATION TO	17.273	23249020	FLC FY 20		0.00	0.00	244.21	244.21
							0.00	0.00	244.21	244.21
	547598	SERVICES ALLOCATION TO	17.273	23249020	FLC FY 20		0.00	0.00	2,431.64	2,431.64
							0.00	0.00	2,431.64	2,431.64
	559198	MISC ALLOCATION TO	17.273	23249020	FLC FY 20		0.00	0.00	87.68	87.68
							0.00	0.00	87.68	87.68
	574500	PERSONAL VEHICLE MILEAGE	17.273	23249020	FLC FY 20		0.00	0.00	143.36	143.36
							0.00	0.00	143.36	143.36

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	575198	TRAVEL ALLOCATION TO	17.273	23249020	FLC FY 20		0.00	0.00	11.04	11.04
							0.00	0.00	11.04	11.04
				FL34385U70			0.00	0.00	100,000.00	100,000.00
FOR COLLECTION OF OVERPAYMENT										
	493100	TRANSFER FUNDS IN		23706005	UI ADMIN FEE - BENEFITS ONLY		0.00	0.00	0.00	3,388.00-
							0.00	0.00	0.00	3,388.00-
	521501	PUBLICATION & PRINT EXP		23706005	UI ADMIN FEE - BENEFITS ONLY	100	0.00	0.00	0.00	83.76
							0.00	0.00	0.00	83.76
	541700	LEGAL RELATED SERVICES		23706005	UI ADMIN FEE - BENEFITS ONLY		0.00	0.00	0.00	3,555.90
							0.00	0.00	0.00	3,555.90
					FOR COLLECTION OF OVERPAYMENT		0.00	0.00	0.00	251.66
GJ198495R0										
	486500	MISCELLANEOUS ADJUSTMENT	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	493100	OPERATING TRANSFERS IN	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	93,494.48-
	493100	OPERATING TRANSFERS IN	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	423,908.91-
							0.00	0.00	0.00	517,403.39-
	493200	OPERATING TRANSFERS OUT	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	94,240.61
	493200	OPERATING TRANSFERS OUT	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	423,908.91
							0.00	0.00	0.00	518,149.52
	511100	PERMANENT SALARIES-WAGES	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	98,577.89
	511100	PERMANENT WAGES	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	287.70
	511100	PERMANENT SALARIES-WAGES	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	53,856.64
							0.00	0.00	0.00	152,722.23
	511200	TEMPORARY SALARIES-WAG	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	511300	OVERTIME PAYMENTS	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.64

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							0.00	0.00	0.00	.64
	511800	COMPENSATORY TIME PAID	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	122.77
	511800	COMPENSATORY TIME PAID	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.05
							0.00	0.00	0.00	122.82
	512100	VACATION LEAVE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	1,695.33
	512100	VACATION LEAVE EXPENSE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	9,979.48
	512100	VACATION LEAVE EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	6.16-
	512100	VACATION LEAVE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	444.41
							0.00	0.00	0.00	12,113.06
	512200	SICK LEAVE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	1,364.64
	512200	SICK LEAVE EXPENSE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	7,531.49
	512200	SICK LEAVE EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	5.32-
	512200	SICK LEAVE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	389.38
							0.00	0.00	0.00	9,280.19
	512300	HOLIDAY LEAVE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	1,530.87
	512300	HOLIDAY LEAVE EXPENSE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	7,007.38
	512300	HOLIDAY LEAVE EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	5.06
	512300	HOLIDAY LEAVE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	221.37
							0.00	0.00	0.00	8,764.68
	512500	FUNERAL LEAVE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	227.07
	512500	FUNERAL LEAVE EXPENSE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	20.25
	512500	MILIATRY LEAVE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.47

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							0.00	0.00	0.00	247.79
	512600	CIVIL LEAVE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	512998	SALARY ALLOCATION TO	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	16,757.45
							0.00	0.00	0.00	16,757.45
	515100	RETIREMENT PLANS EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	360.67
	515100	RETIREMENT PLANS EXPENSE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	8,760.39
	515100	RETIREMENT PLAN EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	20.94
	515100	RETIREMENT PLANS EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	4,079.16
							0.00	0.00	0.00	13,221.16
	515200	FICA EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	337.91
	515200	FICA EXPENSE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	9,461.12
	515200	OASDI EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	19.70
	515200	OASDI EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	4,003.82
							0.00	0.00	0.00	13,822.55
	515400	LIFE & ACCIDENT INS EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	1.30
	515400	LIFE & ACCIDENT INS EXP	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	40.13
	515400	LIFE & ACCIDENT INS EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	14.32
							0.00	0.00	0.00	55.80
	515500	HEALTH INSURANCE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	913.91
	515500	HEALTH INSURANCE EXPENSE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	12,540.93
	515500	HEALTH INSURANCE EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN	150	0.00	0.00	0.00	55.95

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					JOBS					
	515500	HEALTH INSURANCE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	4,360.48
							0.00	0.00	0.00	17,871.27
	516300	EMPLOYEE ASSISTANCE PRO	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.19-
							0.00	0.00	0.00	.19-
	516400	UNEMPLOY COMP INS EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.28-
							0.00	0.00	0.00	.28-
	516500	WORKERS COMP PREMIUM	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	1.33-
							0.00	0.00	0.00	1.33-
	519898	BENEFITS ALLOCATION TO	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	6,592.47
							0.00	0.00	0.00	6,592.47
	521100	POSTAGE EXPENSE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	3,666.11
							0.00	0.00	0.00	3,666.11
	521101	POSTAGE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.01-
	521101	POSTAGE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	4,185.54
							0.00	0.00	0.00	4,185.53
	521198	POSTAGE ALLOCATION TO	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	30.14
							0.00	0.00	0.00	30.14
	521200	COM EXPENSE - VOICE/DATA	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	1,945.44
							0.00	0.00	0.00	1,945.44
	521201	COMM EXP VOICE/DATA	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	23.04
	521201	COMM - VOICE/DATA	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	66.37
							0.00	0.00	0.00	89.41
	521203	DATALINE CLEARING ACCT	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	127.56
							0.00	0.00	0.00	127.56
	521298	COMMUNICATION ALLOCATION	17.275	23400029	ARRA-HIGH GROWTH GREEN		0.00	0.00	0.00	3,143.32

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		TO			JOBS					
							0.00	0.00	0.00	3,143.32
	521300	FREIGHT EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.04-
	521300	FREIGHT EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	173.30
							0.00	0.00	0.00	173.26
	521400	CIO CHARGES	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	205.93
							0.00	0.00	0.00	205.93
	521401	DATA PROCESSING EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	27.36
	521401	DATA PROCESSING EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	43.06
							0.00	0.00	0.00	70.42
	521498	IT ALLOCATION TO	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	3,708.57
							0.00	0.00	0.00	3,708.57
	521500	PUBLICATION & PRINT EXP	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	3,243.12
							0.00	0.00	0.00	3,243.12
	521501	PUBLICATION/PRINTING EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.15-
	521501	PRINTING & PUBLICATION	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	2,897.31
							0.00	0.00	0.00	2,897.16
	521503	RECORDS MANAGEMENT - F	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	522100	DUES & SUBSCRIPTION EXP	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	890.00
	522100	DUES & SUBSCRIPTIONS EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.05-
	522100	DUES & SUBSCRIPTIONS EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	2,178.01
							0.00	0.00	0.00	3,067.96
	522200	CONFERENCE REGISTRATION	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	1,257.00
							0.00	0.00	0.00	1,257.00

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	522201	CONFERENCE REGISTRATION	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	42.75
							0.00	0.00	0.00	42.75
	522202	CONFERENCE REGISTRATIO	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	522203	CONFERENCE REGISTRATIO	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	523102	UTILITIES EXPENSE-ELECTRICTY	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	523103	UTILITIES EXPENSE-WATR&SWR	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.78
							0.00	0.00	0.00	.78
	523104	CHILLED WATER	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	524600	RENT EXPENSE-BUILDINGS	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	524601	RENT EXPENSE - BUILDIN	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	524998	FACILITIES ALLOCATION TO	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	2,765.08
							0.00	0.00	0.00	2,765.08
	525400	RENT EXP - COMM EQUIP	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	525598	OFFICE EXP ALLOCATION TO	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	400.50
							0.00	0.00	0.00	400.50
	526100	REP & MAINT - REAL PROPERTY	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	527100	REP & MAINT-OFFICE EQUIP	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	450.00
	527100	REP & MAINT - OFFICE EQUIPMENT	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.01-

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	527100	REP & MAINT OFFICE EQUIP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	53.68
							0.00	0.00	0.00	503.67
	527400	REP & MAINT DATA PROC	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	2.22
							0.00	0.00	0.00	2.22
	531100	OFFICE SUPPLIES EXPENSE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	2,012.43
							0.00	0.00	0.00	2,012.43
	531101	OFFICE SUPPLIES EXPENS	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.07-
	531101	OFFICE SUPPLIES EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	689.68
							0.00	0.00	0.00	689.61
	531104	DATA PROCESSING EQUIP SUP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	2.82
	531104	DATA PROCESSING SUPPLIES EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	2,398.03
							0.00	0.00	0.00	2,400.85
	532100	NON-CAPITALIZED EQUIP PU	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	381.98
							0.00	0.00	0.00	381.98
	532101	NON-CAPITALIZED EQUIP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.18-
	532101	NON CAPITALIZED EQUIP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	39.70
							0.00	0.00	0.00	39.52
	532102	CHAIRS	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	2,960.00
							0.00	0.00	0.00	2,960.00
	533100	HOUSEHOLD & INSTIT EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.14-
							0.00	0.00	0.00	.14-
	534600	ED & RECREATIONAL SUPPLIES EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	113.64
							0.00	0.00	0.00	113.64
	534700	ENG TECH & COMM SUP EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	534800		17.275	23216S09		150	0.00	0.00	0.00	.01

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		CONST & MAINT SUP EXP			ARRA - HIGH GROWTH GREEN JOBS					
							0.00	0.00	0.00	.01
	535198	SUPPLIES ALLOCATION TO	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	934.89
							0.00	0.00	0.00	934.89
	541100	ACCTG & AUDITING SERVICES	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	327.00
	541100	ACCTG & AUDITING SERVICES	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	3.58-
							0.00	0.00	0.00	323.42
	542100	SOS TEMP SERV - PERSONNEL	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	27,731.57
							0.00	0.00	0.00	27,731.57
	542101	SOS TEMP SERV - PERSON	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.38
	542101	SOS TEMP SERVICES - PERSONNEL	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	718.87
							0.00	0.00	0.00	719.25
	542200	TEMP SERV - OUTSIDE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	15,333.59
							0.00	0.00	0.00	15,333.59
	547100	EDUCATIONAL SERVICES	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	200.00-
	547100	EDUCATIONAL SERVICES	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	3,226.37
							0.00	0.00	0.00	3,026.37
	547598	SERVICES ALLOCATION TO	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	3,642.51
							0.00	0.00	0.00	3,642.51
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	548700	REFUSE/RECYCLING	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	549200	JANITORIAL SERVICES	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.61
							0.00	0.00	0.00	.61
	554900		17.275	23400029			0.00	0.00	0.00	160,366.73

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		OTHER CONTRACTUAL SERVICES			ARRA-HIGH GROWTH GREEN JOBS					
							0.00	0.00	0.00	160,366.73
	554903	ENTRYWAY MATS	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	554905	SECURITY EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	555100	DATA PROC SOFTW LIC FEE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	1,702.40
	555100	DATA PROC SOFTWARE LIC FEE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	1,702.36
	555200	SOFTWARE - NEW PURCHASES	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	752.36
	555200	SOFTWARE - NEW PURCHASES	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.73-
	555200	NEW SOFTWARE PURCHASE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	10,617.27
							0.00	0.00	0.00	11,368.90
	556100	INSURANCE EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	556300	SURETY & BONDS	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.04-
	556300	SURETY & BONDS	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	2.69
							0.00	0.00	0.00	2.65
	559101	OTHER OPERATING EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.30-
							0.00	0.00	0.00	.30-
	559115	RECORDS MANAGEMENT - S	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.01-
	559115	RECORDS MANAGEMENT	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	18.94
							0.00	0.00	0.00	18.93
	559198	MISC ALLOCATION TO	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	677.48

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							0.00	0.00	0.00	677.48
	571100	LODGING	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	3,524.48
							0.00	0.00	0.00	3,524.48
	571102	INSTATE LODGING EXP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	571103	OUT OF STATE LODGING	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.05
	571103	OUT-OF-STATE LODGING EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	3,071.10
							0.00	0.00	0.00	3,071.15
	571105	IN-STATE MEALS (NON-TR	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	571106	OUT OF STATE MEALS	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	953.77
							0.00	0.00	0.00	953.78
	572100	COMMERCIAL TRANSPORTATIO	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	1,371.63
							0.00	0.00	0.00	1,371.63
	572101	COMMERCIAL TRANSPORTAT	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	.01-
	572101	COMMERCIAL TRANSPORTATION	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	1,812.80
							0.00	0.00	0.00	1,812.79
	573100	STATE-OWNED TRANSPORT	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	1,156.64
							0.00	0.00	0.00	1,156.64
	573101	STATE OWNED TRANSPORTATION	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	1.30
	573101	STATE-OWNED TRANSPORTATION	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	214.38
							0.00	0.00	0.00	215.68
	574500	PERSONAL VEHICLE MILEAGE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	7.72
							0.00	0.00	0.00	7.72
	574501		17.275	23216S09		150	0.00	0.00	0.00	.01

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		PERSONAL VEHICLE MILEA			ARRA - HIGH GROWTH GREEN JOBS					
							0.00	0.00	0.00	.01
	575100	MISC TRAVEL EXPENSE	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	198.50
							0.00	0.00	0.00	198.50
	575101	MISC TRAVEL EXPENSE	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	205.50
							0.00	0.00	0.00	205.50
	575198	TRAVEL ALLOCATION TO	17.275	23400029	ARRA-HIGH GROWTH GREEN JOBS		0.00	0.00	0.00	441.54
							0.00	0.00	0.00	441.54
	583300	COMPUTER HARDWARD EQUIP	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	4.32
	583300	COMPUTER HARDWARE EQUIPME	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	561	0.00	0.00	0.00	7,205.64
							0.00	0.00	0.00	7,209.96
	586900	OTHER FIXED ASSETS	17.275	23216S09	ARRA - HIGH GROWTH GREEN JOBS	150	0.00	0.00	0.00	1.13
							0.00	0.00	0.00	1.13
				GJ198495R0			0.00	0.00	0.00	540,333.14
GJ199115R0										
	491300	SALE - SURP PROP/FIXED ASSET	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	.85-
							0.00	0.00	0.00	.85-
	493100	OPERATING TRANSFERS IN	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	77,060.93-
	493100	OPERATING TRANSFERS IN	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	19,190.54-
	493100	OPERATING TRANSFERS IN	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	57.49-
	493100	OPERATING TRANSFERS IN	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	12,834.68-
	493100	OPERATING TRANSFERS IN	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	71.30-
							0.00	0.00	0.00	109,214.94-
	493102	ALLOCATION TRANSFERS IN	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	43,900.75-
	493102	ALLOCATION TRANSFERS IN	17.275	23200749	ARRA-STATE ENERGY SP		0.00	0.00	0.00	4,233.64-

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					LINCOLN					
	493102	ALLOCATION TRANSFERS IN	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	42,388.39-
	493102	ALLOCATION TRANSFERS IN	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	35,033.76-
	493102	ALLOCATION TRANSFERS IN	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	11,819.11-
							0.00	0.00	0.00	137,375.65-
	493200	OPERATING TRANSFERS OUT	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	77,060.93
	493200	OPERATING TRANSFERS OUT	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	19,190.54
	493200	OPERATING TRANSFERS OUT	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	57.49
	493200	OPERATING TRANSFERS OUT	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	12,834.68
	493200	OPERATING TRANSFERS OUT	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	71.30
							0.00	0.00	0.00	109,214.94
	493202	ALLOCATION TRANSFERS OUT	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	43,900.75
	493202	ALLOCATION TRANSFERS OUT	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	4,233.64
	493202	ALLOCATION TRANSFERS OUT	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	42,388.39
	493202	ALLOCATION TRANSFERS OUT	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	35,033.76
	493202	ALLOCATION TRANSFERS OUT	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	11,819.11
							0.00	0.00	0.00	137,375.65
	511100	PERMANENT SALARIES-WAGES	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	178,469.94
	511100	PERMANENT SALARIES-WAGES	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	66,829.62
	511100	PERMANENT SALARIES-WAGES	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	15,091.87
	511100	PERMANENT SALARIES-WAGES	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	58,359.85
	511100	PERMANENT SALARIES-WAGES	17.275	23200749	ARRA-STATE ENERGY SP		0.00	0.00	0.00	6,278.74

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					LINCOLN					
							0.00	0.00	0.00	325,030.02
	511200	TEMPORARY SALARIES-WAGE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	10,955.25
							0.00	0.00	0.00	10,955.25
	511300	OVERTIME PAYMENTS	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	228.20
							0.00	0.00	0.00	228.20
	511800	COMPENSATORY TIME PAID	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	226.91
	511800	COMPENSATORY TIME PAID	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	14.86
	511800	COMPENSATORY TIME PAID	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	9.43
	511800	COMPENSATORY TIME PAID	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	59.48
	511800	COMPENSATORY TIME PAID	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	312.35
	512100	VACATION LEAVE EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	11,517.17
	512100	VACATION LEAVE EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	8,492.81
	512100	VACATION LEAVE EXPENSE	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	1,271.49
	512100	VACATION LEAVE EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	6,418.86
	512100	VACATION LEAVE EXPENSE	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	581.21
							0.00	0.00	0.00	28,281.54
	512200	SICK LEAVE EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	6,004.73
	512200	SICK LEAVE EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	4,132.01
	512200	SICK LEAVE EXPENSE	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	772.88
	512200	SICK LEAVE EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	3,288.67
	512200	SICK LEAVE EXPENSE	17.275	23200749	ARRA-STATE ENERGY SP		0.00	0.00	0.00	233.36

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					LINCOLN					
							0.00	0.00	0.00	14,431.65
	512300	HOLIDAY LEAVE EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	8,811.58
	512300	HOLIDAY LEAVE EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	4,371.58
	512300	HOLIDAY LEAVE EXPENSE	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	643.01
	512300	HOLIDAY LEAVE EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	3,728.29
	512300	HOLIDAY LEAVE EXPENSE	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	412.35
							0.00	0.00	0.00	17,966.81
	512400	MILITARY LEAVE EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	57.86
							0.00	0.00	0.00	57.86
	512500	FUNERAL LEAVE EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	202.90
	512500	FUNERAL LEAVE EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	243.35
	512500	FUNERAL LEAVE EXPENSE	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	66.09
	512500	FUNERAL LEAVE EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	174.89
	512500	FUNERAL LEAVE EXPENSE	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	31.98
							0.00	0.00	0.00	719.21
	512600	CIVIL LEAVE EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	74.82
	512600	CIVIL LEAVE EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	8.34
	512600	CIVIL LEAVE EXPENSE	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	3.49
							0.00	0.00	0.00	86.65
	512700	INJURY LEAVE EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	5.77
							0.00	0.00	0.00	5.77
	512998	SALARY ALLOCATION TO	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	23,143.49

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	512998	SALARY ALLOCATION TO	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	11,003.93
	512998	SALARY ALLOCATION TO	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	2,700.83
	512998	SALARY ALLOCATION TO	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	10,147.56
	512998	SALARY ALLOCATION TO	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	1,064.98
							0.00	0.00	0.00	48,060.79
	515100	RETIREMENT PLANS EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	15,275.25
	515100	RETIREMENT PLANS EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	6,251.15
	515100	RETIREMENT PLANS EXPENSE	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	1,329.33
	515100	RETIREMENT PLANS EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	5,358.88
	515100	RETIREMENT PLANS EXPENSE	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	561.76
							0.00	0.00	0.00	28,776.37
	515200	FICA EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	15,841.65
	515200	FICA EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	5,598.58
	515200	FICA EXPENSE	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	1,254.64
	515200	FICA EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	5,226.82
	515200	FICA EXPENSE	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	559.27
							0.00	0.00	0.00	28,480.96
	515400	LIFE & ACCIDENT INS EXP	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	60.96
	515400	LIFE & ACCIDENT INS EXP	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	42.59
	515400	LIFE & ACCIDENT INS EXP	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	9.66
	515400	LIFE & ACCIDENT INS EXP	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	38.47

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	515400	LIFE & ACCIDENT INS EXPENSE	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	4.85
							0.00	0.00	0.00	156.53
	515500	HEALTH INSURANCE EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	23,386.93
	515500	HEALTH INSURANCE EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	25,393.67
	515500	HEALTH INSURANCE EXPENSE	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	3,349.36
	515500	HEALTH INSURANCE EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	9,454.88
	515500	HEALTH INSURANCE EXPENSE	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	64.19
							0.00	0.00	0.00	61,649.03
	519898	BENEFITS ALLOCATION TO	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	9,655.36
	519898	BENEFITS ALLOCATION TO	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	4,459.83
	519898	BENEFITS ALLOCATION TO	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	1,202.49
	519898	BENEFITS ALLOCATION TO	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	4,153.47
	519898	BENEFITS ALLOCATION TO	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	382.63
							0.00	0.00	0.00	19,853.78
	521100	POSTAGE EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	954.61
	521100	POSTAGE EXPENSE	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	777.79
	521100	POSTAGE EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	249.88
							0.00	0.00	0.00	1,982.28
	521198	POSTAGE ALLOCATION TO	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	125.85
	521198	POSTAGE ALLOCATION TO	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	19.29
	521198	POSTAGE ALLOCATION TO	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	4.01
	521198	POSTAGE ALLOCATION TO	17.275	23200779	ARRA-STATE ENERGY SP		0.00	0.00	0.00	19.07

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					TRICOUNTY					
	521198	POSTAGE ALLOCATION TO	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	169.89
	521200	COM EXPENSE - VOICE/DATA	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	3,525.62
	521200	COM EXPENSE - VOICE/DATA	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	2,356.77
	521200	COM EXPENSE - VOICE/DATA	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	1,085.87
	521200	COM EXPENSE - VOICE/DATA	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	1,396.48
	521200	COM EXPENSE-VOICE/DATA	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	204.31
							0.00	0.00	0.00	8,569.05
	521298	COMMUNICATION ALLOCATION TO	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	3,894.38
	521298	COMMUNICATION ALLOCATION TO	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	2,744.75
	521298	COMMUNICATION ALLOCATION TO	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	770.94
	521298	COMMUNICATION ALLOCATION TO	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	2,210.33
	521298	COMMUNICATION ALLOCATION TO	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	267.55
							0.00	0.00	0.00	9,887.95
	521300	FREIGHT EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	157.90
							0.00	0.00	0.00	157.90
	521498	IT ALLOCATION TO	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	4,118.97
	521498	IT ALLOCATION TO	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	2,318.11
	521498	IT ALLOCATION TO	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	655.56
	521498	IT ALLOCATION TO	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	2,283.35
	521498	IT ALLOCATION TO	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	219.26

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							0.00	0.00	0.00	9,595.25
	521500	PUBLICATION & PRINT EXP	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	6,087.27
	521500	PUBLICATION & PRINT EXP	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	19.35
	521500	PUBLICATION & PRINT EXP	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	11.70
	521500	PUBLICATION & PRINT EXP	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	670.90
							0.00	0.00	0.00	6,789.22
	521501	RECORDS MANAGEMENT EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	20.55
							0.00	0.00	0.00	20.55
	522100	DUES & SUBSCRIPTIONS EXP	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	13.37
							0.00	0.00	0.00	13.37
	522200	CONFERENCE REGISTRATION	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	813.25
							0.00	0.00	0.00	813.25
	523201	NATURAL GAS EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	25.19
	523201	NATURAL GAS EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	179.10
							0.00	0.00	0.00	204.29
	523202	ELECTRICITY EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	159.42
	523202	ELECTRICITY EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	543.05
							0.00	0.00	0.00	702.47
	523203	WATER EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	5.25
							0.00	0.00	0.00	5.25
	523204	SEWER EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	3.86
							0.00	0.00	0.00	3.86
	524600	RENT EXPENSE-BUILDINGS	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	7,314.89
	524600	RENT EXPENSE-BUILDINGS	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	1,874.49

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	524600	RENT EXPENSE-BUILDINGS	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	7,296.27
	524600	RENT EXPENSE-BUILDINGS	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	1,532.56
	524600	RENT EXPENSE-BUILDINGS	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	237.67
							0.00	0.00	0.00	18,255.88
	524998	FACILITIES ALLOCATION TO	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	7,805.29
	524998	FACILITIES ALLOCATION TO	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	4,418.87
	524998	FACILITIES ALLOCATION TO	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	1,726.96
	524998	FACILITIES ALLOCATION TO	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	5,735.00
	524998	FACILITIES ALLOCATION TO	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	265.84
							0.00	0.00	0.00	19,951.96
	525500	RENT EXP-OTHER PP	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	160.28
							0.00	0.00	0.00	160.28
	525598	OFFICE EXP ALLOCATION TO	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	280.67
	525598	OFFICE EXP ALLOCATION TO	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	102.53
	525598	OFFICE EXP ALLOCATION TO	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	28.11
	525598	OFFICE EXP ALLOCATION TO	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	92.68
	525598	OFFICE EXP ALLOCATION TO	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	8.31
							0.00	0.00	0.00	512.30
	526100	REP & MAINT-REAL PROPERT	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	119.00
	526100	REP & MAINT-REAL PROPERT	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	122.34
	527500	REP & MAINT-COMM EQUIPMENT	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	86.29

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	527500	REP & MAINT-COMM EQUIPMENT	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	2.77
	527500	REP & MAINT-COMM EQUIP	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	380.42
							0.00	0.00	0.00	469.48
	531100	OFFICE SUPPLIES EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	1,459.72
	531100	OFFICE SUPPLIES EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	207.01
	531100	OFFICE SUPPLIES EXPENSE	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	262.20
	531100	OFFICE SUPPLIES EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	505.39
	531100	OFFICE SUPPLIES EXPENSE	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	47.64
							0.00	0.00	0.00	2,481.96
	533100	HOUSEHOLD & INSTITUTION EXP	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	113.16
							0.00	0.00	0.00	113.16
	533900	FOOD EXPENSE-INSTITUTIONS	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	127.55
							0.00	0.00	0.00	127.55
	534600	ED & RECREATIONAL SUPPLIES EXP	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	427.28
	534600	ED & RECREATIONAL SUP EX	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	308.00
							0.00	0.00	0.00	735.28
	534700	ENG TECH & COMM SUPPLIES EXP	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	81.65
	534700	ENG TECH & COMM SUPPLIES EXP	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	.37
	534700	ENG TECH & COMM SUP EXP	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	2.73
	534700	ENG TECH & COMM SUP EXPENSE	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	947.45
							0.00	0.00	0.00	1,032.20
	535198	SUPPLIES ALLOCATION TO	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	1,327.15
	535198	SUPPLIES ALLOCATION TO	17.275	23200759	ARRA-STATE ENERGY SP		0.00	0.00	0.00	450.10

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					GREATERNE					
	535198	SUPPLIES ALLOCATION TO	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	111.46
	535198	SUPPLIES ALLOCATION TO	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	411.41
	535198	SUPPLIES ALLOCATION TO	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	45.54
							0.00	0.00	0.00	2,345.66
	541100	ACCTG & AUDITING SERVICES	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	8,539.11
							0.00	0.00	0.00	8,539.11
	541700	LEGAL RELATED EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	542100	SOS TEMP SERVICES-PERSONNEL	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	21,635.19
	542100	SOS TEMP SERV-PERSONEL	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	13,686.67
							0.00	0.00	0.00	35,321.86
	542200	TEMPORARY SERVICES-OUTSIDE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	3,320.19
							0.00	0.00	0.00	3,320.19
	547598	SERVICES ALLOCATION TO	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	8,533.35
	547598	SERVICES ALLOCATION TO	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	5,761.31
	547598	SERVICES ALLOCATION TO	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	1,286.09
	547598	SERVICES ALLOCATION TO	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	5,263.80
	547598	SERVICES ALLOCATION TO	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	559.03
							0.00	0.00	0.00	21,403.58
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	8.08
							0.00	0.00	0.00	8.08
	548600	PEST CONTROL	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	3.29
							0.00	0.00	0.00	3.29

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	548700	REFUSE/RECYCLING	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	9.29
	548700	REFUSE/RECYCLING	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	.09
	548700	REFUSE/RECYCLING	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	4.98
							0.00	0.00	0.00	14.36
	549200	JANITORIAL & SECURITY SERVICES	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	245.99
	549200	JANITORIAL & SECURITY EXPENSES	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	369.97
	549200	JANITORIAL & SECURITY EXPENSE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	378.04
	549200	JANITORIAL/SECURITY SERVICES	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	71.05
	549200	JANITORIAL SECURITY SERVICES	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	1.57
							0.00	0.00	0.00	1,066.62
	554900	OTHER CONTRACTUAL SERVICES	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	1,479,718.10
							0.00	0.00	0.00	1,479,718.10
	555100	SOFTWARE RENEW/MAINT FEE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	50.99
							0.00	0.00	0.00	50.99
	555200	SOFTWARE - NEW PURCHASES	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	657.56
							0.00	0.00	0.00	657.56
	559100	OTHER OPERATING EXP	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	.20-
							0.00	0.00	0.00	.20-
	559198	MISC ALLOCATION TO	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	1,153.56
	559198	MISC ALLOCATION TO	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	437.08
	559198	MISC ALLOCATION TO	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	911.21
	559198	MISC ALLOCATION TO	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	373.50
	559198	MISC ALLOCATION TO	17.275	23200749	ARRA-STATE ENERGY SP		0.00	0.00	0.00	30.03

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					LINCOLN					
							0.00	0.00	0.00	2,905.38
	571100	LODGING	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	3,050.62
	571100	LODGING	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	1,059.11
							0.00	0.00	0.00	4,109.73
	572100	COMMERCIAL TRANSPORTATION	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	1,527.90
	572100	COMMERCIAL TRANSPORTATION	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	37.25
							0.00	0.00	0.00	1,565.15
	573100	STATE-OWNED TRANSPORT	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	4,061.72
	573100	STATE-OWNED TRANSPORT	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	2,079.25
	573100	STATE-OWNED TRANSPORT	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	11.74
	573100	STATE-OWNED TRANSPORT	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	3.20
	573100	STATE-OWNED TRANSPORT	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	12.80
							0.00	0.00	0.00	6,168.71
	574500	PERSONAL VEHICLE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	356.92
	574500	PERSONAL VEHICLE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	162.07
	574500	PERSONAL VEHICLE	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	4,113.42
	574500	PERSONAL VEHICLE	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	207.09
	574500	PERSONAL VEHICLE MILEAGE	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	256.98
							0.00	0.00	0.00	5,096.48
	574600	CONTRACTUAL SERVICES-TRAVEL EX	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	13,261.06
							0.00	0.00	0.00	13,261.06
	575100	MISC TRAVEL EXPENSE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	143.75

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	575100	MISC TRAVEL EXPENSE	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	197.75
	575198	TRAVEL ALLOCATION TO	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	611.65
	575198	TRAVEL ALLOCATION TO	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	423.32
	575198	TRAVEL ALLOCATION TO	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	134.87
	575198	TRAVEL ALLOCATION TO	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	404.65
	575198	TRAVEL ALLOCATION TO	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	45.48
							0.00	0.00	0.00	1,619.97
	583300	COMPUTER EQUIP & SOFTWARE	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	9,565.04
							0.00	0.00	0.00	9,565.04
	592100	ASSISTANCE TO/FOR INDIVIDUAL	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	384,265.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.275	23200759	ARRA-STATE ENERGY SP GREATERNE		0.00	0.00	0.00	231,465.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.275	23200769	ARRA-STATE ENERGY SP NORTHEAST		0.00	0.00	0.00	596,546.85
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.275	23200779	ARRA-STATE ENERGY SP TRICOUNTY		0.00	0.00	0.00	1,252,965.94
	592100	ASSISTANCE TO/FROM IND	17.275	23200019	ARRA-STATE ENERGY SECTOR PARTN		0.00	0.00	0.00	30,789.44
							0.00	0.00	0.00	2,496,033.81
	595100	CONTRACTUAL AID	17.275	23200749	ARRA-STATE ENERGY SP LINCOLN		0.00	0.00	0.00	2,917.48
							0.00	0.00	0.00	2,917.48
				GJ199115R0			0.00	0.00	0.00	4,763,831.15
HG26667XN0										
	493102	ALLOCATION TRANSFERS IN	17.268	23200205	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	13,199.94-
	493102	ALLOCATION TRANSFERS IN	17.268	23200215	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	19,315.91-
	493102	ALLOCATION TRANSFERS IN	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	37,655.56-
	493102	ALLOCATION TRANSFERS IN	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	184,170.62-
							0.00	0.00	0.00	254,342.03-
	493202	ALLOCATION TRANSFERS OUT	17.268	23200205	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	13,199.94

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	493202	ALLOCATION TRANSFERS OUT	17.268	23200215	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	19,315.91
	493202	ALLOCATION TRANSFERS OUT	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	37,655.56
	493202	ALLOCATION TRANSFERS OUT	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	184,170.62
							0.00	0.00	0.00	254,342.03
	511100	PERMANENT SALARIES-WAGES	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	76,896.57
	511100	PERMANENT SALARIES-WAGES	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	287,042.62
							0.00	0.00	0.00	363,939.19
	511300	OVERTIME PAYMENTS	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	30.42
							0.00	0.00	0.00	30.42
	511998	LEAVE SALARY	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	9,542.29
	511998	LEAVE SALARY	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	52,322.06
							0.00	0.00	0.00	61,864.35
	512998	SALARY ALLOCATION TO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	15,067.98
	512998	SALARY ALLOCATION TO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	68,204.61
							0.00	0.00	0.00	83,272.59
	515100	RETIREMENT PLANS EXPENSE	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	5,761.27
	515100	RETIREMENT PLANS EXPENSE	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	21,493.93
							0.00	0.00	0.00	27,255.20
	515200	FICA EXPENSE	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	5,430.15
	515200	FICA EXPENSE	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	19,835.91
							0.00	0.00	0.00	25,266.06
	515400	LIFE & ACCIDENT INS EXP	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	14.33
	515400	LIFE & ACCIDENT INS EXP	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	75.74
							0.00	0.00	0.00	90.07
	515500	HEALTH INSURANCE EXPENSE	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	10,889.23
	515500	HEALTH INSURANCE EXPENSE	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	60,857.59
							0.00	0.00	0.00	71,746.82
	518998	LEAVE BENEFIT	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	3,197.42
	518998	LEAVE BENEFIT	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	16,736.02
							0.00	0.00	0.00	19,933.44
	519898	BENEFITS ALLOCATION TO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	5,116.26
	519898	BENEFITS ALLOCATION TO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	26,261.32
							0.00	0.00	0.00	31,377.58
	521198	POSTAGE ALLOCATION TO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	45.47
	521198	POSTAGE ALLOCATION TO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	124.83
							0.00	0.00	0.00	170.30
	521200	COM EXPENSE-VOICE/DATA	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	98.97
							0.00	0.00	0.00	98.97
	521298	COMMUNICATION ALLOCATION TO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	1,180.14

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	521298	COMMUNICATION ALLOCATION TO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	3,857.98
							0.00	0.00	0.00	5,038.12
	521400	CIO CHARGES	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	246.42
							0.00	0.00	0.00	246.42
	521498	IT ALLOCATION TO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	4,301.12
	521498	IT ALLOCATION TO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	23,716.81
							0.00	0.00	0.00	28,017.93
	521500	PUBLICATION & PRINT EXPENSE	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	2,254.96
							0.00	0.00	0.00	2,254.96
	522200	CONFERENCE REGISTRATION	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	847.00
	522200	CONFERENCE REGISTRATION	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	3,122.00
							0.00	0.00	0.00	3,969.00
	524998	FACILITIES ALLOCATION TO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	6,637.80
	524998	FACILITIES ALLOCATION TO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	16,161.79
							0.00	0.00	0.00	22,799.59
	525500	RENT EXP-OTHER PERS PROP	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	525598	OFFICE EXP ALLOCATION TO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	34.06
	525598	OFFICE EXP ALLOCATION TO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	46.54
	527400	REP & MAINT-DATA PROC	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	531100	OFFICE SUPPLIES EXPENSE	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	172.90
	531100	OFFICE SUPPLIES EXPENSE	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	551.13
							0.00	0.00	0.00	724.03
	532100	NON-CAPITALIZED EQUIP PU	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	2,377.33
							0.00	0.00	0.00	2,377.33
	532200	PERSONAL COMPUTING EQUIPMENT	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	282.07
							0.00	0.00	0.00	282.07
	533900	FOOD EXPENSE-INSTITUTIONS	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	129.50
							0.00	0.00	0.00	129.50
	535198	SUPPLIES ALLOCATION TO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	772.80
	535198	SUPPLIES ALLOCATION TO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	1,763.72
							0.00	0.00	0.00	2,536.52
	542100	SOS TEMP SERV-PERSONNEL	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	13,751.14
							0.00	0.00	0.00	13,751.14
	543100	IT CONSULTING-APPLICATION	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	14,262.75

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							0.00	0.00	0.00	14,262.75
	547598	SERVICES ALLOCATION TO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	2,354.36
	547598	SERVICES ALLOCATION TO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	12,655.16
							0.00	0.00	0.00	15,009.52
	554900	OTHER CONTRACTUAL SERVICES	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	2,429,714.40
							0.00	0.00	0.00	2,429,714.40
	555100	DATA PROC SOFTW LIC FEE	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	8,477.13
							0.00	0.00	0.00	8,477.13
	555200	NON-CAPITALIZED SOFTWARE	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	478.79
							0.00	0.00	0.00	478.79
	555310	COTS LICENSE FEES	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	433.52
							0.00	0.00	0.00	433.52
	555340	COTS MAINTENANCE	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	40,798.35
							0.00	0.00	0.00	40,798.35
	559100	OTHER OPERATING EXP	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	8,528.81
							0.00	0.00	0.00	8,528.81
	559198	MISC ALLOCATION TO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	519.11
	559198	MISC ALLOCATION TO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	1,515.71
							0.00	0.00	0.00	2,034.82
	571100	LODGING	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	1,434.69
	571100	LODGING	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	593.90
							0.00	0.00	0.00	2,028.59
	572100	COMMERCIAL TRANSPORTATIO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	846.01
	572100	COMMERCIAL TRANSPORTATIO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	1,256.45
							0.00	0.00	0.00	2,102.46
	573100	STATE-OWNED TRANSPORT	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	1,358.15
	573100	STATE-OWNED TRANSPORT	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	1,958.94
							0.00	0.00	0.00	3,317.09
	574500	PERSONAL VEHICLE MILEAGE	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	737.24
	574500	PERSONAL VEHICLE MILEAGE	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	2,966.10
							0.00	0.00	0.00	3,703.34
	575100	MISC TRAVEL EXPENSE	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	72.50
	575100	MISC TRAVEL EXPENSE	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	26.50
							0.00	0.00	0.00	99.00
	575198	TRAVEL ALLOCATION TO	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	477.11
	575198	TRAVEL ALLOCATION TO	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	2,458.33
							0.00	0.00	0.00	2,935.44
	583300	COMPUTER EQUIP & SOFTWARE	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	1,614.00
	583300	COMPUTER EQUIP & SOFTWARE	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	3,228.00
							0.00	0.00	0.00	4,842.00

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	583470	PERSONAL COMPUTING EQUIPMENT	17.268	23200655	H-1B READY TO WORK ADMIN		0.00	0.00	0.00	206.10
	583470	PERSONAL COMPUTING EQUIPMENT	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	2,048.28
							0.00	0.00	0.00	2,254.38
	592100	ASSISTANCE TO/FOR INDIVIDUAL	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	3,222.12-
							0.00	0.00	0.00	3,222.12-
	592109	ON THE JOB TRAINING	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	286,583.92
							0.00	0.00	0.00	286,583.92
	592111	ALL OTHER TRAINING	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	5,124,821.20
							0.00	0.00	0.00	5,124,821.20
	592114	INCUMBENT WORKER TRAINING	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	592117	SUPPORTIVE SERVICES	17.268	23200665	H-1B READY TO WORK PROGRAM		0.00	0.00	0.00	315,375.48
							0.00	0.00	0.00	315,375.48
				HG26667XN0			0.00	0.00	0.00	9,070,917.01
HISTORY										
	486500	MISCELLANEOUS ADJUSTMENT		23805001	HISTORY ONLY		0.00	0.00	0.00	18,599.39-
	486500	MISCELLANEOUS ADJUSTMENT		23805002	HISTORY ONLY		0.00	0.00	0.00	345.93-
	486500	MISCELLANEOUS ADJUSTMENT		23805003	HISTORY ONLY		0.00	0.00	0.00	73.68
	486500	MISCELLANEOUS ADJUSTMENT		23805004	HISTORY ONLY		0.00	0.00	0.00	24.01
	486500	MISCELLANEOUS ADJUSTMENT		23805005	HISTORY ONLY		0.00	0.00	0.00	6,423.61-
	486500	MISCELLANEOUS ADJUSTMENT		23805006	HISTORY ONLY		0.00	0.00	0.00	725.82
	486500	MISCELLANEOUS ADJUSTMENT		23805007	HISTORY ONLY		0.00	0.00	0.00	11,011.29-
	486500	MISCELLANEOUS ADJUSTMENT		23805020	HISTORY ONLY		0.00	0.00	0.00	9,927.83-
							0.00	0.00	0.00	45,484.54-
	491300	SALE - SURP PROP/FIXED ASSET		23805001	HISTORY ONLY		0.00	0.00	0.00	3,061.80-
	491300	SALE - SURP PROP/FIXED ASSET		23805003	HISTORY ONLY		0.00	0.00	0.00	45.35-
	491300	SALE - SURP PROP/FIXED ASSET		23805021	HISTORY ONLY		0.00	0.00	0.00	366,708.75-
							0.00	0.00	0.00	369,815.90-
	493200	OPERATING TRANSFERS OUT		23805021	HISTORY ONLY		0.00	0.00	0.00	232,782.22
							0.00	0.00	0.00	232,782.22
	511100	PERMANENT SALARIES-WAGES		23805001	HISTORY ONLY		0.00	0.00	0.00	10,760,158.02
	511100	PERMANENT SALARIES-WAGES		23805002	HISTORY ONLY		0.00	0.00	0.00	9,036.28
	511100	PERMANENT SALARIES-WAGES		23805003	HISTORY ONLY		0.00	0.00	0.00	60,408.22
	511100			23805005			0.00	0.00	0.00	220,480.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			HISTORY ONLY					
	511100	PERMANENT SALARIES-WAGES		23805007	HISTORY ONLY		0.00	0.00	0.00	492,984.95
	511100	PERMANENT SALARIES-WAGES		23805020	HISTORY ONLY		0.00	0.00	0.00	19,947.10
							0.00	0.00	0.00	11,563,015.16
	511200	TEMPORARY SALARIES-WAGE		23805001	HISTORY ONLY		0.00	0.00	0.00	846,577.20
	511200	TEMPORARY SALARIES-WAGE		23805002	HISTORY ONLY		0.00	0.00	0.00	1,897.79
	511200	TEMPORARY SALARIES-WAGE		23805003	HISTORY ONLY		0.00	0.00	0.00	178,151.57
	511200	TEMPORARY SALARIES-WAGE		23805005	HISTORY ONLY		0.00	0.00	0.00	14,136.74
	511200	TEMPORARY SALARIES-WAGE		23805020	HISTORY ONLY		0.00	0.00	0.00	2,671.92
							0.00	0.00	0.00	1,043,435.22
	511300	OVERTIME PAYMENTS		23805001	HISTORY ONLY		0.00	0.00	0.00	43,965.07
	511300	OVERTIME PAYMENTS		23805005	HISTORY ONLY		0.00	0.00	0.00	2,031.46
	511300	OVERTIME PAYMENTS		23805007	HISTORY ONLY		0.00	0.00	0.00	3,156.13
	511300	OVERTIME PAYMENTS		23805020	HISTORY ONLY		0.00	0.00	0.00	521.79
							0.00	0.00	0.00	49,674.45
	511400	ON CALL PAY		23805001	HISTORY ONLY		0.00	0.00	0.00	10,154.44
							0.00	0.00	0.00	10,154.44
	511600	PER DIEM PAYMENTS		23805001	HISTORY ONLY		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	511800	COMPENSATORY TIME PAID		23805001	HISTORY ONLY		0.00	0.00	0.00	2,660.58
	511800	COMPENSATORY TIME PAID		23805003	HISTORY ONLY		0.00	0.00	0.00	248.13
	511800	COMPENSATORY TIME PAID		23805005	HISTORY ONLY		0.00	0.00	0.00	176.09
	511800	COMPENSATORY TIME PAID		23805007	HISTORY ONLY		0.00	0.00	0.00	1,331.07
							0.00	0.00	0.00	4,415.87
	512100	VACATION LEAVE EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	1,016,387.67
	512100	VACATION LEAVE EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	458.84
	512100	VACATION LEAVE EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	3,996.16
	512100	VACATION LEAVE EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	21,537.65
	512100	VACATION LEAVE EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	41,610.54
	512100	VACATION LEAVE EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	74.60
							0.00	0.00	0.00	1,084,065.46
	512200	SICK LEAVE EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	621,883.42
	512200	SICK LEAVE EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	97.60
	512200	SICK LEAVE EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	1,911.03
	512200	SICK LEAVE EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	7,972.27
	512200	SICK LEAVE EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	27,442.64
	512200	SICK LEAVE EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	150.30
							0.00	0.00	0.00	659,457.26
	512300	HOLIDAY LEAVE EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	652,031.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	438.52
	512300	HOLIDAY LEAVE EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	3,516.10
	512300	HOLIDAY LEAVE EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	13,188.57
	512300	HOLIDAY LEAVE EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	26,426.31
	512300	HOLIDAY LEAVE EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	1,384.24
							0.00	0.00	0.00	696,984.75
	512400	MILITARY LEAVE EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	11,929.22
							0.00	0.00	0.00	11,929.22
	512500	FUNERAL LEAVE EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	20,073.53
	512500	FUNERAL LEAVE EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	186.10
	512500	FUNERAL LEAVE EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	1,132.90
							0.00	0.00	0.00	21,392.53
	512600	CIVIL LEAVE EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	2,471.77
	512600	CIVIL LEAVE EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	504.44
	512600	CIVIL LEAVE EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	13.44
							0.00	0.00	0.00	2,989.65
	512700	INJURY LEAVE EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	1,730.13
	512700	INJURY LEAVE EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	22.85
							0.00	0.00	0.00	1,752.98
	512900	UNION ACTIVITY EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	103.16
							0.00	0.00	0.00	103.16
	515100	RETIREMENT PLANS EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	523,082.72
	515100	RETIREMENT PLANS EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	326.85
	515100	RETIREMENT PLANS EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	3,310.72
	515100	RETIREMENT PLANS EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	18,193.00
	515100	RETIREMENT PLANS EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	34,442.42
	515100	RETIREMENT PLANS EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	373.98
							0.00	0.00	0.00	579,729.69
	515200	FICA EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	1,022,046.24
	515200	FICA EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	895.81
	515200	FICA EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	18,851.52
	515200	FICA EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	20,561.11
	515200	FICA EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	43,584.56
	515200	FICA EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	1,847.01
							0.00	0.00	0.00	1,107,786.25
	515400	LIFE & ACCIDENT INS EXP		23805001	HISTORY ONLY		0.00	0.00	0.00	5,305.88
	515400	LIFE & ACCIDENT INS EXP		23805002	HISTORY ONLY		0.00	0.00	0.00	3.34
	515400	LIFE & ACCIDENT INS EXP		23805003	HISTORY ONLY		0.00	0.00	0.00	26.43
	515400	LIFE & ACCIDENT INS EXP		23805005	HISTORY ONLY		0.00	0.00	0.00	151.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		23805007	HISTORY ONLY		0.00	0.00	0.00	351.46
	515400	LIFE & ACCIDENT INS EXP		23805020	HISTORY ONLY		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	5,846.49
	515401	LIFE INSURANCE NAS		23805001	HISTORY ONLY		0.00	0.00	0.00	6,604.66
							0.00	0.00	0.00	6,604.66
	515500	HEALTH INSURANCE EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	1,752,718.51
	515500	HEALTH INSURANCE EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	512.56
	515500	HEALTH INSURANCE EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	3,463.58
	515500	HEALTH INSURANCE EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	29,739.53
	515500	HEALTH INSURANCE EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	69,662.85
	515500	HEALTH INSURANCE EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	3,903.13
							0.00	0.00	0.00	1,860,000.16
	516200	TUITION ASSISTANCE		23805001	HISTORY ONLY		0.00	0.00	0.00	3,398.84
	516200	TUITION ASSISTANCE		23805002	HISTORY ONLY		0.00	0.00	0.00	155.55
	516200	TUITION ASSISTANCE		23805003	HISTORY ONLY		0.00	0.00	0.00	346.21
	516200	TUITION ASSISTANCE		23805005	HISTORY ONLY		0.00	0.00	0.00	278.45
	516200	TUITION ASSISTANCE		23805007	HISTORY ONLY		0.00	0.00	0.00	1,222.95
	516200	TUITION ASSISTANCE		23805020	HISTORY ONLY		0.00	0.00	0.00	239.29
							0.00	0.00	0.00	5,641.29
	516300	EMPLOYEE ASSISTANCE PRO		23805007	HISTORY ONLY		0.00	0.00	0.00	73.50
	516300	EMPLOYEE ASSISTANCE PRO		23805020	HISTORY ONLY		0.00	0.00	0.00	300.38
							0.00	0.00	0.00	373.88
	516400	UNEMPLOYM COMP INS EXP		23805001	HISTORY ONLY		0.00	0.00	0.00	23,293.69
	516400	UNEMPLOYM COMP INS EXP		23805002	HISTORY ONLY		0.00	0.00	0.00	9,135.54
	516400	UNEMPLOYM COMP INS EXP		23805020	HISTORY ONLY		0.00	0.00	0.00	28,156.31
							0.00	0.00	0.00	60,585.54
	516500	WORKERS COMP PREMIUMS		23805001	HISTORY ONLY		0.00	0.00	0.00	71,603.02
	516500	WORKERS COMP PREMIUMS		23805002	HISTORY ONLY		0.00	0.00	0.00	2,966.09
	516500	WORKERS COMP PREMIUMS		23805003	HISTORY ONLY		0.00	0.00	0.00	4,375.38
	516500	WORKERS COMP PREMIUMS		23805005	HISTORY ONLY		0.00	0.00	0.00	8,807.68
	516500	WORKERS COMP PREMIUMS		23805007	HISTORY ONLY		0.00	0.00	0.00	3,085.48
	516500	WORKERS COMP PREMIUMS		23805020	HISTORY ONLY		0.00	0.00	0.00	21,295.56
							0.00	0.00	0.00	112,133.21
	519100	OTHER PERSONAL SERV EXP		23805001	HISTORY ONLY		0.00	0.00	0.00	15.94
							0.00	0.00	0.00	15.94
	521100	POSTAGE EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	5,595.93
	521100	POSTAGE EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	2,674.31
	521100	POSTAGE EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	2,871.95
	521100	POSTAGE EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	771.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	4,848.24
	521100	POSTAGE EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	11,186.75
							0.00	0.00	0.00	27,948.93
	521200	COM EXPENSE - VOICE/DATA		23805001	HISTORY ONLY		0.00	0.00	0.00	504,600.12
	521200	COM EXPENSE - VOICE/DATA		23805002	HISTORY ONLY		0.00	0.00	0.00	13,493.55
	521200	COM EXPENSE - VOICE/DATA		23805003	HISTORY ONLY		0.00	0.00	0.00	23,143.46
	521200	COM EXPENSE - VOICE/DATA		23805005	HISTORY ONLY		0.00	0.00	0.00	4,573.16
	521200	COM EXPENSE - VOICE/DATA		23805007	HISTORY ONLY		0.00	0.00	0.00	15,299.50
	521200	COM EXPENSE - VOICE/DATA		23805020	HISTORY ONLY		0.00	0.00	0.00	55,183.63
							0.00	0.00	0.00	616,293.42
	521300	FREIGHT EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	8,041.95
	521300	FREIGHT EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	904.38
	521300	FREIGHT EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	671.26
	521300	FREIGHT EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	797.37
	521300	FREIGHT EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	386.17
	521300	FREIGHT EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	113.98
							0.00	0.00	0.00	10,915.11
	521400	CIO CHARGES		23805001	HISTORY ONLY		0.00	0.00	0.00	253,217.49
	521400	CIO CHARGES		23805002	HISTORY ONLY		0.00	0.00	0.00	3,906.25
	521400	CIO CHARGES		23805003	HISTORY ONLY		0.00	0.00	0.00	18,889.25
	521400	CIO CHARGES		23805005	HISTORY ONLY		0.00	0.00	0.00	32,585.02
	521400	CIO CHARGES		23805007	HISTORY ONLY		0.00	0.00	0.00	266.11
	521400	CIO CHARGES		23805020	HISTORY ONLY		0.00	0.00	0.00	2,857.00
							0.00	0.00	0.00	311,721.12
	521500	PUBLICATION & PRINT EXP		23805001	HISTORY ONLY		0.00	0.00	0.00	156,769.51
	521500	PUBLICATION & PRINT EXP		23805002	HISTORY ONLY		0.00	0.00	0.00	2,949.30
	521500	PUBLICATION & PRINT EXP		23805003	HISTORY ONLY		0.00	0.00	0.00	2,280.77
	521500	PUBLICATION & PRINT EXP		23805005	HISTORY ONLY		0.00	0.00	0.00	12,979.97
	521500	PUBLICATION & PRINT EXP		23805007	HISTORY ONLY		0.00	0.00	0.00	10,337.58
	521500	PUBLICATION & PRINT EXP		23805020	HISTORY ONLY		0.00	0.00	0.00	9,798.16
							0.00	0.00	0.00	195,115.29
	521900	AWARDS EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	1,046.42
	521900	AWARDS EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	123.70
	521900	AWARDS EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	371.11
	521900	AWARDS EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	92.30
	521900	AWARDS EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	14.20
							0.00	0.00	0.00	1,647.73
	522100	DUES & SUBSCRIPTION EXP		23805001	HISTORY ONLY		0.00	0.00	0.00	18,552.00
	522100	DUES & SUBSCRIPTION EXP		23805002	HISTORY ONLY		0.00	0.00	0.00	449.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		23805003	HISTORY ONLY		0.00	0.00	0.00	562.39
	522100	DUES & SUBSCRIPTION EXP		23805005	HISTORY ONLY		0.00	0.00	0.00	325.00
	522100	DUES & SUBSCRIPTION EXP		23805007	HISTORY ONLY		0.00	0.00	0.00	1,515.02
	522100	DUES & SUBSCRIPTION EXP		23805020	HISTORY ONLY		0.00	0.00	0.00	1,048.14
							0.00	0.00	0.00	22,452.32
	522200	CONFERENCE REGISTRATION		23805001	HISTORY ONLY		0.00	0.00	0.00	21,077.06
	522200	CONFERENCE REGISTRATION		23805002	HISTORY ONLY		0.00	0.00	0.00	509.33
	522200	CONFERENCE REGISTRATION		23805003	HISTORY ONLY		0.00	0.00	0.00	4,067.07
	522200	CONFERENCE REGISTRATION		23805005	HISTORY ONLY		0.00	0.00	0.00	675.00
	522200	CONFERENCE REGISTRATION		23805007	HISTORY ONLY		0.00	0.00	0.00	4,958.65
	522200	CONFERENCE REGISTRATION		23805020	HISTORY ONLY		0.00	0.00	0.00	6,949.15
							0.00	0.00	0.00	38,236.26
	522500	EMPLOYEE MOVING EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	6,849.84
	522500	EMPLOYEE MOVING EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	323.55
	522500	EMPLOYEE MOVING EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	550.31
							0.00	0.00	0.00	7,723.70
	522600	JOB APPLICANT EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	54.80
							0.00	0.00	0.00	54.80
	523100	UTILITIES EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	100,737.80
	523100	UTILITIES EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	3,537.18
	523100	UTILITIES EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	9,312.07
	523100	UTILITIES EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	961.99
	523100	UTILITIES EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	1,313.42
							0.00	0.00	0.00	115,862.46
	524100	RENT EXPENSE-LAND		23805001	HISTORY ONLY		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	524600	RENT EXPENSE-BUILDINGS		23805001	HISTORY ONLY		0.00	0.00	0.00	726,668.25
	524600	RENT EXPENSE-BUILDINGS		23805002	HISTORY ONLY		0.00	0.00	0.00	23,422.99
	524600	RENT EXPENSE-BUILDINGS		23805003	HISTORY ONLY		0.00	0.00	0.00	66,341.15
	524600	RENT EXPENSE-BUILDINGS		23805005	HISTORY ONLY		0.00	0.00	0.00	4,350.23
	524600	RENT EXPENSE-BUILDINGS		23805007	HISTORY ONLY		0.00	0.00	0.00	22,002.07
	524600	RENT EXPENSE-BUILDINGS		23805020	HISTORY ONLY		0.00	0.00	0.00	76,772.28
							0.00	0.00	0.00	919,556.97
	524700	RENT EXP-OTHER REAL PROP		23805007	HISTORY ONLY		0.00	0.00	0.00	79.50
							0.00	0.00	0.00	79.50
	524900	RENT EXP-DEPR SURCHARGE		23805007	HISTORY ONLY		0.00	0.00	0.00	2,592.58
	524900	RENT EXP-DEPR SURCHARGE		23805020	HISTORY ONLY		0.00	0.00	0.00	365.94
							0.00	0.00	0.00	2,958.52
	525100	RENT EXP-OFFICE EQUIP		23805001	HISTORY ONLY		0.00	0.00	0.00	1,305.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP		23805002	HISTORY ONLY		0.00	0.00	0.00	2.79
	525100	RENT EXP-OFFICE EQUIP		23805003	HISTORY ONLY		0.00	0.00	0.00	6.21
	525100	RENT EXP-OFFICE EQUIP		23805005	HISTORY ONLY		0.00	0.00	0.00	457.40
	525100	RENT EXP-OFFICE EQUIP		23805007	HISTORY ONLY		0.00	0.00	0.00	123.12
	525100	RENT EXP-OFFICE EQUIP		23805020	HISTORY ONLY		0.00	0.00	0.00	5,026.53
							0.00	0.00	0.00	6,921.54
	525200	RENT EXP-DATA PROC EQUIP		23805001	HISTORY ONLY		0.00	0.00	0.00	1,180.00
							0.00	0.00	0.00	1,180.00
	525500	RENT EXP-OTHER PERS PROP		23805001	HISTORY ONLY		0.00	0.00	0.00	7,218.04
	525500	RENT EXP-OTHER PERS PROP		23805002	HISTORY ONLY		0.00	0.00	0.00	1,409.53
	525500	RENT EXP-OTHER PERS PROP		23805003	HISTORY ONLY		0.00	0.00	0.00	1,217.17
	525500	RENT EXP-OTHER PERS PROP		23805007	HISTORY ONLY		0.00	0.00	0.00	58.11
							0.00	0.00	0.00	9,902.85
	526100	REP & MAINT-REAL PROPERT		23805001	HISTORY ONLY		0.00	0.00	0.00	28,674.20
	526100	REP & MAINT-REAL PROPERT		23805002	HISTORY ONLY		0.00	0.00	0.00	557.17
	526100	REP & MAINT-REAL PROPERT		23805003	HISTORY ONLY		0.00	0.00	0.00	13,929.81
	526100	REP & MAINT-REAL PROPERT		23805005	HISTORY ONLY		0.00	0.00	0.00	44.06
	526100	REP & MAINT-REAL PROPERT		23805007	HISTORY ONLY		0.00	0.00	0.00	314.64
	526100	REP & MAINT-REAL PROPERT		23805020	HISTORY ONLY		0.00	0.00	0.00	825.47
							0.00	0.00	0.00	44,345.35
	527100	REP & MAINT-OFFICE EQUIP		23805001	HISTORY ONLY		0.00	0.00	0.00	22,910.64
	527100	REP & MAINT-OFFICE EQUIP		23805002	HISTORY ONLY		0.00	0.00	0.00	763.16
	527100	REP & MAINT-OFFICE EQUIP		23805003	HISTORY ONLY		0.00	0.00	0.00	1,673.95
	527100	REP & MAINT-OFFICE EQUIP		23805005	HISTORY ONLY		0.00	0.00	0.00	1,183.82
	527100	REP & MAINT-OFFICE EQUIP		23805007	HISTORY ONLY		0.00	0.00	0.00	148.92
	527100	REP & MAINT-OFFICE EQUIP		23805020	HISTORY ONLY		0.00	0.00	0.00	187.52
							0.00	0.00	0.00	26,868.01
	527200	REP & MAINT-MOTOR VEHICL		23805020	HISTORY ONLY		0.00	0.00	0.00	116.50
							0.00	0.00	0.00	116.50
	527400	REP & MAINT-DATA PROC		23805001	HISTORY ONLY		0.00	0.00	0.00	211,887.56
	527400	REP & MAINT-DATA PROC		23805002	HISTORY ONLY		0.00	0.00	0.00	50.25
	527400	REP & MAINT-DATA PROC		23805003	HISTORY ONLY		0.00	0.00	0.00	457.26
	527400	REP & MAINT-DATA PROC		23805005	HISTORY ONLY		0.00	0.00	0.00	44.48
	527400	REP & MAINT-DATA PROC		23805007	HISTORY ONLY		0.00	0.00	0.00	5,076.00
	527400	REP & MAINT-DATA PROC		23805020	HISTORY ONLY		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	217,532.05
	527600	REP & MAINT-HOUSE/INST E		23805002	HISTORY ONLY		0.00	0.00	0.00	3.80
	527600	REP & MAINT-HOUSE/INST E		23805007	HISTORY ONLY		0.00	0.00	0.00	2.53
							0.00	0.00	0.00	6.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527800	REP & MAINT-OTHER PROPER		23805001	HISTORY ONLY		0.00	0.00	0.00	568.46
	527800	REP & MAINT-OTHER PROPER		23805002	HISTORY ONLY		0.00	0.00	0.00	30.37
	527800	REP & MAINT-OTHER PROPER		23805003	HISTORY ONLY		0.00	0.00	0.00	111.02
	527800	REP & MAINT-OTHER PROPER		23805005	HISTORY ONLY		0.00	0.00	0.00	87.50
	527800	REP & MAINT-OTHER PROPER		23805007	HISTORY ONLY		0.00	0.00	0.00	234.38
							0.00	0.00	0.00	1,031.73
	531100	OFFICE SUPPLIES EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	169,205.15
	531100	OFFICE SUPPLIES EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	6,897.79
	531100	OFFICE SUPPLIES EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	9,701.26
	531100	OFFICE SUPPLIES EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	2,162.71
	531100	OFFICE SUPPLIES EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	28,946.42
	531100	OFFICE SUPPLIES EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	19,178.34
							0.00	0.00	0.00	236,091.67
	531500	SUPPLIES USED FOR PRODUC		23805001	HISTORY ONLY		0.00	0.00	0.00	8,280.00
	531500	SUPPLIES USED FOR PRODUC		23805002	HISTORY ONLY		0.00	0.00	0.00	26.12
	531500	SUPPLIES USED FOR PRODUC		23805003	HISTORY ONLY		0.00	0.00	0.00	78.36
	531500	SUPPLIES USED FOR PRODUC		23805005	HISTORY ONLY		0.00	0.00	0.00	997.50
							0.00	0.00	0.00	9,381.98
	532100	NON-CAPITALIZED EQUIP PU		23805001	HISTORY ONLY		0.00	0.00	0.00	171,783.21
	532100	NON-CAPITALIZED EQUIP PU		23805002	HISTORY ONLY		0.00	0.00	0.00	492.89
	532100	NON-CAPITALIZED EQUIP PU		23805003	HISTORY ONLY		0.00	0.00	0.00	4,195.98
	532100	NON-CAPITALIZED EQUIP PU		23805005	HISTORY ONLY		0.00	0.00	0.00	1,628.99
	532100	NON-CAPITALIZED EQUIP PU		23805007	HISTORY ONLY		0.00	0.00	0.00	10,490.87
							0.00	0.00	0.00	188,591.94
	533100	HOUSEHOLD & INSTIT EXP		23805001	HISTORY ONLY		0.00	0.00	0.00	11,522.14
	533100	HOUSEHOLD & INSTIT EXP		23805002	HISTORY ONLY		0.00	0.00	0.00	95.47
	533100	HOUSEHOLD & INSTIT EXP		23805003	HISTORY ONLY		0.00	0.00	0.00	37.55
	533100	HOUSEHOLD & INSTIT EXP		23805007	HISTORY ONLY		0.00	0.00	0.00	858.88
	533100	HOUSEHOLD & INSTIT EXP		23805020	HISTORY ONLY		0.00	0.00	0.00	5.17
							0.00	0.00	0.00	12,519.21
	533901	GROUP MEALS		23805001	HISTORY ONLY		0.00	0.00	0.00	5,365.47
	533901	GROUP MEALS		23805002	HISTORY ONLY		0.00	0.00	0.00	1,065.03
	533901	GROUP MEALS		23805003	HISTORY ONLY		0.00	0.00	0.00	1,349.83
	533901	GROUP MEALS		23805005	HISTORY ONLY		0.00	0.00	0.00	1,862.97
	533901	GROUP MEALS		23805007	HISTORY ONLY		0.00	0.00	0.00	97.33
	533901	GROUP MEALS		23805020	HISTORY ONLY		0.00	0.00	0.00	2,770.92
							0.00	0.00	0.00	12,511.55
	534600	ED & RECREATIONAL SUP EX		23805001	HISTORY ONLY		0.00	0.00	0.00	5,173.78
	534600	ED & RECREATIONAL SUP EX		23805002	HISTORY ONLY		0.00	0.00	0.00	820.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		23805003	HISTORY ONLY		0.00	0.00	0.00	401.20
	534600	ED & RECREATIONAL SUP EX		23805005	HISTORY ONLY		0.00	0.00	0.00	8,975.00
	534600	ED & RECREATIONAL SUP EX		23805007	HISTORY ONLY		0.00	0.00	0.00	226.64
	534600	ED & RECREATIONAL SUP EX		23805020	HISTORY ONLY		0.00	0.00	0.00	41,296.29
							0.00	0.00	0.00	56,893.30
	534800	CONST & MAINT SUP EXP		23805001	HISTORY ONLY		0.00	0.00	0.00	3,604.15
	534800	CONST & MAINT SUP EXP		23805002	HISTORY ONLY		0.00	0.00	0.00	1.45
	534800	CONST & MAINT SUP EXP		23805003	HISTORY ONLY		0.00	0.00	0.00	8.75
	534800	CONST & MAINT SUP EXP		23805005	HISTORY ONLY		0.00	0.00	0.00	2.82
	534800	CONST & MAINT SUP EXP		23805007	HISTORY ONLY		0.00	0.00	0.00	8.18
							0.00	0.00	0.00	3,625.35
	534900	MISCELLANEOUS SUP EXP		23805001	HISTORY ONLY		0.00	0.00	0.00	1,288.58
	534900	MISCELLANEOUS SUP EXP		23805002	HISTORY ONLY		0.00	0.00	0.00	9.85
	534900	MISCELLANEOUS SUP EXP		23805003	HISTORY ONLY		0.00	0.00	0.00	14.19
	534900	MISCELLANEOUS SUP EXP		23805007	HISTORY ONLY		0.00	0.00	0.00	2,342.50
	534900	MISCELLANEOUS SUP EXP		23805020	HISTORY ONLY		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	3,657.90
	535100	MEDICAL SUPPLIES		23805001	HISTORY ONLY		0.00	0.00	0.00	436.30
	535100	MEDICAL SUPPLIES		23805007	HISTORY ONLY		0.00	0.00	0.00	470.97
	535100	MEDICAL SUPPLIES		23805020	HISTORY ONLY		0.00	0.00	0.00	555.60
							0.00	0.00	0.00	1,462.87
	541100	ACCTG & AUDITING SERVICES		23805001	HISTORY ONLY		0.00	0.00	0.00	39,987.44
	541100	ACCTG & AUDITING SERVICES		23805002	HISTORY ONLY		0.00	0.00	0.00	4,514.84
	541100	ACCTG & AUDITING SERVICES		23805003	HISTORY ONLY		0.00	0.00	0.00	2,953.93
	541100	ACCTG & AUDITING SERVICES		23805005	HISTORY ONLY		0.00	0.00	0.00	8,139.17
	541100	ACCTG & AUDITING SERVICES		23805007	HISTORY ONLY		0.00	0.00	0.00	20,486.62
	541100	ACCTG & AUDITING SERVICES		23805020	HISTORY ONLY		0.00	0.00	0.00	34,252.48
							0.00	0.00	0.00	110,334.48
	541700	LEGAL RELATED EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	81,225.09
							0.00	0.00	0.00	81,225.09
	542100	SOS TEMP SERV - PERSONNEL		23805001	HISTORY ONLY		0.00	0.00	0.00	62,287.14
	542100	SOS TEMP SERV - PERSONNEL		23805002	HISTORY ONLY		0.00	0.00	0.00	15,646.18
	542100	SOS TEMP SERV - PERSONNEL		23805003	HISTORY ONLY		0.00	0.00	0.00	16,992.53
							0.00	0.00	0.00	94,925.85
	542200	TEMP SERV - OUTSIDE		23805001	HISTORY ONLY		0.00	0.00	0.00	12,365.80
	542200	TEMP SERV - OUTSIDE		23805002	HISTORY ONLY		0.00	0.00	0.00	84.71
	542200	TEMP SERV - OUTSIDE		23805003	HISTORY ONLY		0.00	0.00	0.00	2,253.84
	542200	TEMP SERV - OUTSIDE		23805005	HISTORY ONLY		0.00	0.00	0.00	2,834.21
							0.00	0.00	0.00	17,538.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542500	ENG & ARCH SERVICES		23805003	HISTORY ONLY		0.00	0.00	0.00	22,704.80
							0.00	0.00	0.00	22,704.80
	543100	IT CONSULTING-APPLICATIONS		23805001	HISTORY ONLY		0.00	0.00	0.00	247,761.25
	543100	IT CONSULTING-APPLICATIONS		23805002	HISTORY ONLY		0.00	0.00	0.00	240.07
	543100	IT CONSULTING-APPLICATIONS		23805003	HISTORY ONLY		0.00	0.00	0.00	1,667.91
	543100	IT CONSULTING-APPLICATIONS		23805005	HISTORY ONLY		0.00	0.00	0.00	4,055.00
	543100	IT CONSULTING-APPLICATIONS		23805007	HISTORY ONLY		0.00	0.00	0.00	321.10
							0.00	0.00	0.00	254,045.33
	543300	IT CONSULTING-OTHER		23805001	HISTORY ONLY		0.00	0.00	0.00	7,549.20
							0.00	0.00	0.00	7,549.20
	543500	MGT CONSULTANT SERVICES		23805002	HISTORY ONLY		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	545200	MEDICAL ASSESSMENT SERV		23805003	HISTORY ONLY		0.00	0.00	0.00	312.50
							0.00	0.00	0.00	312.50
	547100	EDUCATIONAL SERVICES		23805001	HISTORY ONLY		0.00	0.00	0.00	75,691.64
	547100	EDUCATIONAL SERVICES		23805002	HISTORY ONLY		0.00	0.00	0.00	3,245.81
	547100	EDUCATIONAL SERVICES		23805003	HISTORY ONLY		0.00	0.00	0.00	45,422.71
	547100	EDUCATIONAL SERVICES		23805005	HISTORY ONLY		0.00	0.00	0.00	16,707.34
	547100	EDUCATIONAL SERVICES		23805007	HISTORY ONLY		0.00	0.00	0.00	780.75
	547100	EDUCATIONAL SERVICES		23805020	HISTORY ONLY		0.00	0.00	0.00	12,770.33
							0.00	0.00	0.00	154,618.58
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		23805001	HISTORY ONLY		0.00	0.00	0.00	1,387.85
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		23805002	HISTORY ONLY		0.00	0.00	0.00	42.13
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		23805003	HISTORY ONLY		0.00	0.00	0.00	130.02
							0.00	0.00	0.00	1,560.00
	548600	PEST CONTROL		23805001	HISTORY ONLY		0.00	0.00	0.00	1,136.92
	548600	PEST CONTROL		23805002	HISTORY ONLY		0.00	0.00	0.00	4.02
	548600	PEST CONTROL		23805003	HISTORY ONLY		0.00	0.00	0.00	24.38
	548600	PEST CONTROL		23805007	HISTORY ONLY		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	1,166.50
	548700	REFUSE/RECYCLING		23805001	HISTORY ONLY		0.00	0.00	0.00	3,867.71
	548700	REFUSE/RECYCLING		23805002	HISTORY ONLY		0.00	0.00	0.00	161.61
	548700	REFUSE/RECYCLING		23805003	HISTORY ONLY		0.00	0.00	0.00	564.81
	548700	REFUSE/RECYCLING		23805007	HISTORY ONLY		0.00	0.00	0.00	5.22
							0.00	0.00	0.00	4,599.35
	548800	FIRE EXTINGUISHERS		23805001	HISTORY ONLY		0.00	0.00	0.00	6.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548800	FIRE EXTINGUISHERS		23805002	HISTORY ONLY		0.00	0.00	0.00	.93
	548800	FIRE EXTINGUISHERS		23805003	HISTORY ONLY		0.00	0.00	0.00	2.27
							0.00	0.00	0.00	10.00
	549200	JANITORIAL/SECURITY SRVS		23805001	HISTORY ONLY		0.00	0.00	0.00	100,246.88
	549200	JANITORIAL/SECURITY SRVS		23805002	HISTORY ONLY		0.00	0.00	0.00	4,451.91
	549200	JANITORIAL/SECURITY SRVS		23805003	HISTORY ONLY		0.00	0.00	0.00	11,294.90
	549200	JANITORIAL/SECURITY SRVS		23805005	HISTORY ONLY		0.00	0.00	0.00	82.20
	549200	JANITORIAL/SECURITY SRVS		23805007	HISTORY ONLY		0.00	0.00	0.00	1,040.92
	549200	JANITORIAL/SECURITY SRVS		23805020	HISTORY ONLY		0.00	0.00	0.00	8,554.29
							0.00	0.00	0.00	125,671.10
	554900	OTHER CONTRACTUAL SERVICES		23805001	HISTORY ONLY		0.00	0.00	0.00	114,428.61
	554900	OTHER CONTRACTUAL SERVICES		23805002	HISTORY ONLY		0.00	0.00	0.00	61,133.14
	554900	OTHER CONTRACTUAL SERVICES		23805003	HISTORY ONLY		0.00	0.00	0.00	67,895.52
	554900	OTHER CONTRACTUAL SERVICES		23805005	HISTORY ONLY		0.00	0.00	0.00	12,459.91
	554900	OTHER CONTRACTUAL SERVICES		23805007	HISTORY ONLY		0.00	0.00	0.00	21,152.86
	554900	OTHER CONTRACTUAL SERVICES		23805020	HISTORY ONLY		0.00	0.00	0.00	1,417,605.24
							0.00	0.00	0.00	1,694,675.28
	555200	SOFTWARE - NEW PURCHASES		23805001	HISTORY ONLY		0.00	0.00	0.00	259,781.98
	555200	SOFTWARE - NEW PURCHASES		23805002	HISTORY ONLY		0.00	0.00	0.00	1,681.84
	555200	SOFTWARE - NEW PURCHASES		23805003	HISTORY ONLY		0.00	0.00	0.00	2,209.50
	555200	SOFTWARE - NEW PURCHASES		23805005	HISTORY ONLY		0.00	0.00	0.00	3,460.61
	555200	SOFTWARE - NEW PURCHASES		23805007	HISTORY ONLY		0.00	0.00	0.00	816.32
	555200	SOFTWARE - NEW PURCHASES		23805020	HISTORY ONLY		0.00	0.00	0.00	33.99
							0.00	0.00	0.00	267,984.24
	556100	INSURANCE EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	2,816.50
	556100	INSURANCE EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	16.60
	556100	INSURANCE EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	29.91
	556100	INSURANCE EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	2,159.35
	556100	INSURANCE EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	1,885.76
	556100	INSURANCE EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	4.38
							0.00	0.00	0.00	6,912.50
	556300	SURETY & NOTARY BONDS		23805001	HISTORY ONLY		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP		23805001	HISTORY ONLY		0.00	0.00	0.00	1,703,692.21
	559100	OTHER OPERATING EXP		23805002	HISTORY ONLY		0.00	0.00	0.00	11,717.48
	559100	OTHER OPERATING EXP		23805003	HISTORY ONLY		0.00	0.00	0.00	19,765.63
	559100	OTHER OPERATING EXP		23805005	HISTORY ONLY		0.00	0.00	0.00	20,383.28
	559100	OTHER OPERATING EXP		23805007	HISTORY ONLY		0.00	0.00	0.00	75,299.89
	559100	OTHER OPERATING EXP		23805020	HISTORY ONLY		0.00	0.00	0.00	70,862.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,901,721.41
	571100	LODGING		23805001	HISTORY ONLY		0.00	0.00	0.00	43,639.86
	571100	LODGING		23805002	HISTORY ONLY		0.00	0.00	0.00	9,137.78
	571100	LODGING		23805003	HISTORY ONLY		0.00	0.00	0.00	8,384.39
	571100	LODGING		23805005	HISTORY ONLY		0.00	0.00	0.00	6,808.18
	571100	LODGING		23805007	HISTORY ONLY		0.00	0.00	0.00	45,277.16
	571100	LODGING		23805020	HISTORY ONLY		0.00	0.00	0.00	36,596.27
							0.00	0.00	0.00	149,843.64
	571900	MEALS-ONE DAY TRAVEL		23805001	HISTORY ONLY		0.00	0.00	0.00	11.72
	571900	MEALS-ONE DAY TRAVEL		23805002	HISTORY ONLY		0.00	0.00	0.00	39.89
	571900	MEALS-ONE DAY TRAVEL		23805003	HISTORY ONLY		0.00	0.00	0.00	11.00
	571900	MEALS-ONE DAY TRAVEL		23805005	HISTORY ONLY		0.00	0.00	0.00	62.15
	571900	MEALS-ONE DAY TRAVEL		23805007	HISTORY ONLY		0.00	0.00	0.00	691.23
	571900	MEALS-ONE DAY TRAVEL		23805020	HISTORY ONLY		0.00	0.00	0.00	122.85
							0.00	0.00	0.00	938.84
	572100	COMMERCIAL TRANSPORTATIO		23805001	HISTORY ONLY		0.00	0.00	0.00	18,263.21
	572100	COMMERCIAL TRANSPORTATIO		23805002	HISTORY ONLY		0.00	0.00	0.00	413.38
	572100	COMMERCIAL TRANSPORTATIO		23805003	HISTORY ONLY		0.00	0.00	0.00	972.00
	572100	COMMERCIAL TRANSPORTATIO		23805005	HISTORY ONLY		0.00	0.00	0.00	1,511.78
	572100	COMMERCIAL TRANSPORTATIO		23805007	HISTORY ONLY		0.00	0.00	0.00	8,514.70
	572100	COMMERCIAL TRANSPORTATIO		23805020	HISTORY ONLY		0.00	0.00	0.00	3,971.53
							0.00	0.00	0.00	33,646.60
	573100	STATE-OWNED TRANSPORT		23805001	HISTORY ONLY		0.00	0.00	0.00	18,086.30
	573100	STATE-OWNED TRANSPORT		23805002	HISTORY ONLY		0.00	0.00	0.00	2,262.81
	573100	STATE-OWNED TRANSPORT		23805003	HISTORY ONLY		0.00	0.00	0.00	3,857.79
	573100	STATE-OWNED TRANSPORT		23805005	HISTORY ONLY		0.00	0.00	0.00	2,760.90
	573100	STATE-OWNED TRANSPORT		23805007	HISTORY ONLY		0.00	0.00	0.00	2,043.56
	573100	STATE-OWNED TRANSPORT		23805020	HISTORY ONLY		0.00	0.00	0.00	18,791.09
							0.00	0.00	0.00	47,802.45
	574500	PERSONAL VEHICLE MILEAGE		23805001	HISTORY ONLY		0.00	0.00	0.00	93,867.81
	574500	PERSONAL VEHICLE MILEAGE		23805002	HISTORY ONLY		0.00	0.00	0.00	15,962.52
	574500	PERSONAL VEHICLE MILEAGE		23805003	HISTORY ONLY		0.00	0.00	0.00	25,044.64
	574500	PERSONAL VEHICLE MILEAGE		23805005	HISTORY ONLY		0.00	0.00	0.00	8,713.95
	574500	PERSONAL VEHICLE MILEAGE		23805007	HISTORY ONLY		0.00	0.00	0.00	29,246.43
	574500	PERSONAL VEHICLE MILEAGE		23805020	HISTORY ONLY		0.00	0.00	0.00	38,627.51
							0.00	0.00	0.00	211,462.86
	574600	CONTRACTUAL SERV - TRAVEL EXP		23805001	HISTORY ONLY		0.00	0.00	0.00	11,599.73
	574600	CONTRACTUAL SERV - TRAVEL		23805002	HISTORY ONLY		0.00	0.00	0.00	391.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP		23805003	HISTORY ONLY		0.00	0.00	0.00	1,201.74
	574600	CONTRACTUAL SERV - TRAVEL EXP		23805005	HISTORY ONLY		0.00	0.00	0.00	834.05
	574600	CONTRACTUAL SERV - TRAVEL EXP		23805007	HISTORY ONLY		0.00	0.00	0.00	4.55
	574600	CONTRACTUAL SERV - TRAVEL EXP		23805020	HISTORY ONLY		0.00	0.00	0.00	4,245.66
							0.00	0.00	0.00	18,277.07
	575100	MISC TRAVEL EXPENSE		23805001	HISTORY ONLY		0.00	0.00	0.00	1,746.40
	575100	MISC TRAVEL EXPENSE		23805002	HISTORY ONLY		0.00	0.00	0.00	209.01
	575100	MISC TRAVEL EXPENSE		23805003	HISTORY ONLY		0.00	0.00	0.00	286.87
	575100	MISC TRAVEL EXPENSE		23805005	HISTORY ONLY		0.00	0.00	0.00	419.50
	575100	MISC TRAVEL EXPENSE		23805007	HISTORY ONLY		0.00	0.00	0.00	693.27
	575100	MISC TRAVEL EXPENSE		23805020	HISTORY ONLY		0.00	0.00	0.00	462.85
							0.00	0.00	0.00	3,817.90
	583000	FURNITURE AND OFFICE EQUIPMENT		23805001	HISTORY ONLY		0.00	0.00	0.00	5,045.00
	583000	FURNITURE AND OFFICE EQUIPMENT		23805007	HISTORY ONLY		0.00	0.00	0.00	925.56
	583000	FURNITURE AND OFFICE EQUIPMENT		23805020	HISTORY ONLY		0.00	0.00	0.00	11,299.57
							0.00	0.00	0.00	17,270.13
	583300	COMPUTER EQUIP & SOFTWARE		23805001	HISTORY ONLY		0.00	0.00	0.00	243,789.48
	583300	COMPUTER EQUIP & SOFTWARE		23805002	HISTORY ONLY		0.00	0.00	0.00	868.10
	583300	COMPUTER EQUIP & SOFTWARE		23805003	HISTORY ONLY		0.00	0.00	0.00	7,023.77
	583300	COMPUTER EQUIP & SOFTWARE		23805007	HISTORY ONLY		0.00	0.00	0.00	37,899.72
	583300	COMPUTER EQUIP & SOFTWARE		23805020	HISTORY ONLY		0.00	0.00	0.00	23,536.27
							0.00	0.00	0.00	313,117.34
	583600	COMMUN. & ELECTRONIC EQ		23805001	HISTORY ONLY		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	1,495.00
	586900	OTHER FIXED ASSETS		23805001	HISTORY ONLY		0.00	0.00	0.00	13,104.16
	586900	OTHER FIXED ASSETS		23805002	HISTORY ONLY		0.00	0.00	0.00	125.10
	586900	OTHER FIXED ASSETS		23805003	HISTORY ONLY		0.00	0.00	0.00	429.56
	586900	OTHER FIXED ASSETS		23805005	HISTORY ONLY		0.00	0.00	0.00	99.37
	586900	OTHER FIXED ASSETS		23805007	HISTORY ONLY		0.00	0.00	0.00	64,404.86
							0.00	0.00	0.00	78,163.05
	591100	AID TO LOCAL GOVERNMENTS		23805001	HISTORY ONLY		0.00	0.00	0.00	113,520.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS		23805002	HISTORY ONLY		0.00	0.00	0.00	1,316,684.00
	591100	AID TO LOCAL GOVERNMENTS		23805003	HISTORY ONLY		0.00	0.00	0.00	418,532.65
	591100	AID TO LOCAL GOVERNMENTS		23805005	HISTORY ONLY		0.00	0.00	0.00	4,386,523.00
	591100	AID TO LOCAL GOVERNMENTS		23805020	HISTORY ONLY		0.00	0.00	0.00	4,121,764.71
							0.00	0.00	0.00	10,357,025.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS		23805002	HISTORY ONLY		0.00	0.00	0.00	1,019.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		23805003	HISTORY ONLY		0.00	0.00	0.00	1,357.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS		23805020	HISTORY ONLY		0.00	0.00	0.00	67,049.66
							0.00	0.00	0.00	69,425.88
	592101	MISC ITEMS PARTICIPANTS		23805001	HISTORY ONLY		0.00	0.00	0.00	127.88
	592101	MISC ITEMS PARTICIPANTS		23805002	HISTORY ONLY		0.00	0.00	0.00	7,477.73
	592101	MISC ITEMS PARTICIPANTS		23805003	HISTORY ONLY		0.00	0.00	0.00	5,757.83
	592101	MISC ITEMS PARTICIPANTS		23805020	HISTORY ONLY		0.00	0.00	0.00	84,102.97
							0.00	0.00	0.00	97,466.41
	592102	PARTICIPANT CLOTHING & SH		23805002	HISTORY ONLY		0.00	0.00	0.00	5,855.59
	592102	PARTICIPANT CLOTHING & SH		23805003	HISTORY ONLY		0.00	0.00	0.00	6,152.13
	592102	PARTICIPANT CLOTHING & SH		23805020	HISTORY ONLY		0.00	0.00	0.00	18,678.02
							0.00	0.00	0.00	30,685.74
	592103	TOOLS-TRAINING		23805001	HISTORY ONLY		0.00	0.00	0.00	27.55
	592103	TOOLS-TRAINING		23805002	HISTORY ONLY		0.00	0.00	0.00	563.45
	592103	TOOLS-TRAINING		23805003	HISTORY ONLY		0.00	0.00	0.00	9,565.76
	592103	TOOLS-TRAINING		23805020	HISTORY ONLY		0.00	0.00	0.00	1,186.69
							0.00	0.00	0.00	11,343.45
	592104	RELOCATION-MILEAGE		23805001	HISTORY ONLY		0.00	0.00	0.00	2,256.24
	592104	RELOCATION-MILEAGE		23805020	HISTORY ONLY		0.00	0.00	0.00	628.28
							0.00	0.00	0.00	2,884.52
	592105	CHILD CARE		23805002	HISTORY ONLY		0.00	0.00	0.00	1,625.73
	592105	CHILD CARE		23805003	HISTORY ONLY		0.00	0.00	0.00	5,109.39
	592105	CHILD CARE		23805020	HISTORY ONLY		0.00	0.00	0.00	2,418.42
							0.00	0.00	0.00	9,153.54
	593103	CASE SERVICES MEDICAL		23805002	HISTORY ONLY		0.00	0.00	0.00	252.00
	593103	CASE SERVICES MEDICAL		23805003	HISTORY ONLY		0.00	0.00	0.00	1,488.66
							0.00	0.00	0.00	1,740.66
	593105	TESTING AND BOOKS		23805001	HISTORY ONLY		0.00	0.00	0.00	7,717.45
	593105	TESTING AND BOOKS		23805002	HISTORY ONLY		0.00	0.00	0.00	81,793.88
	593105	TESTING AND BOOKS		23805003	HISTORY ONLY		0.00	0.00	0.00	548,248.35

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	593105	TESTING AND BOOKS		23805005	HISTORY ONLY		0.00	0.00	0.00	953.60
	593105	TESTING AND BOOKS		23805020	HISTORY ONLY		0.00	0.00	0.00	40,531.34
							0.00	0.00	0.00	679,244.62
	593106	CAR POOL GAS REIMBURSEMEN		23805001	HISTORY ONLY		0.00	0.00	0.00	905.24
	593106	CAR POOL GAS REIMBURSEMEN		23805002	HISTORY ONLY		0.00	0.00	0.00	9,221.22
	593106	CAR POOL GAS REIMBURSEMEN		23805003	HISTORY ONLY		0.00	0.00	0.00	31,763.15
	593106	CAR POOL GAS REIMBURSEMEN		23805020	HISTORY ONLY		0.00	0.00	0.00	21,907.79
							0.00	0.00	0.00	63,797.40
	599101	RENT-PARTICIPANT		23805002	HISTORY ONLY		0.00	0.00	0.00	7,558.12
	599101	RENT-PARTICIPANT		23805003	HISTORY ONLY		0.00	0.00	0.00	3,430.00
	599101	RENT-PARTICIPANT		23805020	HISTORY ONLY		0.00	0.00	0.00	40,333.46
							0.00	0.00	0.00	51,321.58
	599102	WORK EXPERIENCE		23805002	HISTORY ONLY		0.00	0.00	0.00	64,530.27
	599102	WORK EXPERIENCE		23805003	HISTORY ONLY		0.00	0.00	0.00	47,891.12-
	599102	WORK EXPERIENCE		23805020	HISTORY ONLY		0.00	0.00	0.00	89.17
							0.00	0.00	0.00	16,728.32
	599104	PARTICIPANT BONUSES		23805003	HISTORY ONLY		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
					HISTORY		0.00	0.00	0.00	38,835,137.41
IG13355JQ0										
	521300	FREIGHT EXPENSE	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	695.00
							0.00	0.00	0.00	695.00
	521501	PUBLICATION & PRINT EXP	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	24,907.66
	521501	PUBLICATION & PRINT EXP	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	0.00	0.00	0.00	772.84
							0.00	0.00	0.00	25,680.50
	524602	ROOM RENTAL - DOL TRAINING	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	525101	RENT EXP - OFFICE EQUIP	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	526100	REP & MAINT-REAL PROPERT	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	14,814.94
							0.00	0.00	0.00	14,814.94
	531101	OFFICE SUPPLIES EXPENSE	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	851.34
							0.00	0.00	0.00	851.34
	531104	DATA PROCESSING EQUIPMENT SUPP	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	3,637.37
	531104	DATA PROCESSING EQUIPMENT SUPP	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	0.00	0.00	0.00	72,662.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	76,299.45
	532101	NON-CAPITALIZED EQUIP PU	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	4,946.62
							0.00	0.00	0.00	4,946.62
	532102	CHAIRS - NON INVENTORY	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	11,968.10
							0.00	0.00	0.00	11,968.10
	532103	PANELS/WORKSTATIONS - NON INVE	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	3,451.56
							0.00	0.00	0.00	3,451.56
	533100	HOUSEHOLD & INSTIT EXP	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	869.61
							0.00	0.00	0.00	869.61
	533901	FOOD EXPENSE	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	0.00	0.00	0.00	267.79
							0.00	0.00	0.00	267.79
	543500	MGT CONSULTANT SERVICES	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	0.00	0.00	0.00	13,108.00
							0.00	0.00	0.00	13,108.00
	547100	EDUCATIONAL SERVICES	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	0.00	0.00	0.00	13,050.00
							0.00	0.00	0.00	13,050.00
	554901	OTHER CONTRACTUAL SERVICE	17.267	23817VE2	WIA INCENTIVE - VOC ED	800	0.00	0.00	0.00	47,734.87
							0.00	0.00	0.00	47,734.87
	555100	SOFTWARE RENEWAL/MAIN FEE	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	476.26
							0.00	0.00	0.00	476.26
	559101	OTHER OPERATING EXP	17.267	23817E02	WIA INCENTIVE - EDUCATION	800	0.00	0.00	0.00	43.97
	559101	OTHER OPERATING EXP	17.267	23817VE2	WIA INCENTIVE - VOC ED	800	0.00	0.00	0.00	35.97
	559101	OTHER OPERATING EXP	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	0.00	0.00	0.00	53.29
							0.00	0.00	0.00	133.23
	559118	PANEL DISASSEMBLY	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	0.00	0.00	0.00	642.02
							0.00	0.00	0.00	642.02
	594102	DISTRIBUTION OF AID	17.267	23817E02	WIA INCENTIVE - EDUCATION	800	0.00	0.00	0.00	149,956.03
	594102	DISTRIBUTION OF AID	17.267	23817VE2	WIA INCENTIVE - VOC ED	800	0.00	0.00	0.00	300,759.16
	594102	DISTRIBUTION OF AID	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	91,563.44
	594102	DISTRIBUTION OF AID	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	0.00	0.00	0.00	528.98
							0.00	0.00	0.00	542,807.61
	594110	ADJUSTMENTS BETWEEN	17.267	23817LA2	WIA INCENTIVE 1STP-LO	800	0.00	0.00	0.00	10,808.46-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LEDGERS								
							0.00	0.00	0.00	10,808.46-
				IG13355JQ0			0.00	0.00	0.00	747,933.44
IG14051MG0										
	525101	RENT EXP - OFFICE EQUIP	17.267	23817A03	WIA INCENTIVE - ONE S	800	0.00	0.00	0.00	30.00-
							0.00	0.00	0.00	30.00-
	525102	EQUIPMENT RENTAL - DOL TRAININ	17.267	23817A03	WIA INCENTIVE - ONE S	800	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	554901	OTHER CONTRACTUAL SERVICE EXP	17.267	23817A03	WIA INCENTIVE - ONE S	800	0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	300,000.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.267	23817VE3	WIA INCENTIVE - VOC E	800	0.00	0.00	0.00	98.94
							0.00	0.00	0.00	98.94
	571106	OUT-OF-STATE MEALS	17.267	23817VE3	WIA INCENTIVE - VOC E	800	0.00	0.00	0.00	39.65
							0.00	0.00	0.00	39.65
	594102	DISTRIBUTION OF AID	17.267	23817E03	WIA INCENTIVE - EDUCA	800	0.00	0.00	0.00	250,000.00
	594102	DISTRIBUTION OF AID	17.267	23817VE3	WIA INCENTIVE - VOC E	800	0.00	0.00	0.00	199,861.41
							0.00	0.00	0.00	449,861.41
				IG14051MG0			0.00	0.00	0.00	750,000.00
INS WORK ECONOMY										
	493100	OPERATING TRANSFERS IN	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	2,958.20-
	493100	OPERATING TRANSFERS IN	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	17.11-
							0.00	0.00	0.00	2,975.31-
	493200	OPERATING TRANSFERS OUT	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	17.11
	493200	OPERATING TRANSFERS OUT	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	3,251.96
							0.00	0.00	0.00	3,269.07
	511100	PERMANENT SALARIES-WAGES	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	13.81
	511100	PERMANENT SALARIES-WAGES	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	13.81-
	511100	PERMANENT SALARIES-WAGES	17.200	23217010	SKILLS SHED ANALYSIS	561	0.00	0.00	0.00	2,527.57
							0.00	0.00	0.00	2,527.57
	512100	VACATION LEAVE EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	74.52
	512100	VACATION LEAVE EXPENSE	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	5.30
	512100	VACATION LEAVE EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS	561	0.00	0.00	0.00	5.60
							0.00	0.00	0.00	85.42
	512200	SICK LEAVE EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	74.43
	512200	SICK LEAVE EXPENSE	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	2.66
	512200	SICK LEAVE EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS	561	0.00	0.00	0.00	9.99
							0.00	0.00	0.00	87.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	59.02
	512300	HOLIDAY LEAVE EXPENSE	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	60.72
	512500	FUNERAL LEAVE EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	512998	SALARY ALLOCATION TO	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.74-
	512998	SALARY ALLOCATION TO	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.64
							0.00	0.00	0.00	.10-
	515100	RETIREMENT PLANS EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	17.02
	515100	RETIREMENT PLANS EXPENSE	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.34-
	515100	RETIREMENT PLANS EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS	561	0.00	0.00	0.00	189.59
							0.00	0.00	0.00	206.27
	515200	FICA EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	16.06
	515200	FICA EXPENSE	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.36-
	515200	OASDI EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS	561	0.00	0.00	0.00	186.23
							0.00	0.00	0.00	201.93
	515400	LIFE & ACCIDENT INS EXP	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	17.200	23217010	SKILLS SHED ANALYSIS	561	0.00	0.00	0.00	.82
							0.00	0.00	0.00	.88
	515500	HEALTH INSURANCE EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	39.20
	515500	HEALTH INSURANCE EXPENSE	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.39
	515500	HEALTH INSURANCE EXPENSE	17.200	23217010	SKILLS SHED ANALYSIS	561	0.00	0.00	0.00	37.73
							0.00	0.00	0.00	77.32
	519898	BENEFITS ALLOCATION TO	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.20-
	519898	BENEFITS ALLOCATION TO	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.03
	521298	COMMUNICATION ALLOCATION TO	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	521498	IT ALLOCATION TO	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.02-
	521498	IT ALLOCATION TO	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.24
							0.00	0.00	0.00	.22
	524998	FACILITIES ALLOCATION TO	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	525598	OFFICE EXP ALLOCATION TO	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.01-
	525598	OFFICE EXP ALLOCATION TO	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.01
	535198	SUPPLIES ALLOCATION TO	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.03-
	535198	SUPPLIES ALLOCATION TO	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.02-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547598	SERVICES ALLOCATION TO	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.20-
	547598	SERVICES ALLOCATION TO	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.19-
	559198	MISC ALLOCATION TO	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	571100	LODGING	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	1,732.84
							0.00	0.00	0.00	1,732.84
	574500	PERSONAL VEHICLE MILEAGE	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	121.00
							0.00	0.00	0.00	121.00
	575100	MISC TRAVEL EXPENSE	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	180.50
							0.00	0.00	0.00	180.50
	575198	TRAVEL ALLOCATION TO	17.200	23400019	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.01-
	575198	TRAVEL ALLOCATION TO	17.200	23217010	SKILLS SHED ANALYSIS		0.00	0.00	0.00	.01
							0.00	0.00	0.00	0.00
					INS WORK ECONOMY		0.00	0.00	0.00	5,581.53
LB 530 REASSESSMENT FEE										
	524900	RENT EXP-DEPR SURCHARGE		23600154	OSHA BUILDING RENEWAL FUND		0.00	0.00	0.00	1,092.84
	524900	RENT EXP-DEPR SURCHARGE		23700144	BUILDING RENEWAL FUND COST		0.00	0.00	0.00	7,990.80
	524900	RENT EXP-DEPR SURCHARGE		23700145	BUILDING RENEWAL FUND COST		0.00	0.00	0.00	7,990.80
	524900	RENT EXP-DEPR SURCHARGE		23600155	OSHA BUILDING RENEWAL FUND		0.00	0.00	0.00	182.14
	524900	RENT EXP-DEPR SURCHARGE		23700036	BUILDING RENEWAL FUND COST		643.11	643.11	6,431.10	51,439.92
							643.11	643.11	6,431.10	68,696.50
					LB 530 REASSESSMENT FEE		643.11	643.11	6,431.10	68,696.50
LM18499-10-75-J-31 MOD#4										
	511100	PERMANENT SALARIES-WAGES	17.002	23400020	OES AAMC		0.00	0.00	0.00	2,376.38
							0.00	0.00	0.00	2,376.38
	512100	VACATION LEAVE EXPENSE	17.002	23400020	OES AAMC		0.00	0.00	0.00	166.56
							0.00	0.00	0.00	166.56
	512200	SICK LEAVE EXPENSE	17.002	23400020	OES AAMC		0.00	0.00	0.00	70.26
							0.00	0.00	0.00	70.26
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400020	OES AAMC		0.00	0.00	0.00	136.56
							0.00	0.00	0.00	136.56
	512998	SALARY ALLOCATION TO	17.002	23400020	OES AAMC		0.00	0.00	0.00	436.65
							0.00	0.00	0.00	436.65
	515100	RETIREMENT PLANS EXPENSE	17.002	23400020	OES AAMC		0.00	0.00	0.00	205.50
							0.00	0.00	0.00	205.50
	515200	FICA EXPENSE	17.002	23400020	OES AAMC		0.00	0.00	0.00	202.01
							0.00	0.00	0.00	202.01
	515400	LIFE & ACCIDENT INS EXP	17.002	23400020	OES AAMC		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.002	23400020	OES AAMC		0.00	0.00	0.00	291.63
							0.00	0.00	0.00	291.63
	519898	BENEFITS ALLOCATION TO	17.002	23400020	OES AAMC		0.00	0.00	0.00	160.90
							0.00	0.00	0.00	160.90
	521198	POSTAGE ALLOCATION TO	17.002	23400020	OES AAMC		0.00	0.00	0.00	.38
							0.00	0.00	0.00	.38
	521298	COMMUNICATION ALLOCATION TO	17.002	23400020	OES AAMC		0.00	0.00	0.00	255.13
							0.00	0.00	0.00	255.13
	521498	IT ALLOCATION TO	17.002	23400020	OES AAMC		0.00	0.00	0.00	289.87
							0.00	0.00	0.00	289.87
	524998	FACILITIES ALLOCATION TO	17.002	23400020	OES AAMC		0.00	0.00	0.00	3.84
							0.00	0.00	0.00	3.84
	525598	OFFICE EXP ALLOCATION TO	17.002	23400020	OES AAMC		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	535198	SUPPLIES ALLOCATION TO	17.002	23400020	OES AAMC		0.00	0.00	0.00	5.90
							0.00	0.00	0.00	5.90
	547598	SERVICES ALLOCATION TO	17.002	23400020	OES AAMC		0.00	0.00	0.00	155.57
							0.00	0.00	0.00	155.57
	559198	MISC ALLOCATION TO	17.002	23400020	OES AAMC		0.00	0.00	0.00	9.33
							0.00	0.00	0.00	9.33
	575198	TRAVEL ALLOCATION TO	17.002	23400020	OES AAMC		0.00	0.00	0.00	8.22
							0.00	0.00	0.00	8.22
					LM18499-10-75-J-31 MOD#4		0.00	0.00	0.00	4,775.87
LVER FY 12										
	493100	TRANSFER FUNDS IN	17.804	23200022	LVER FY 12		0.00	0.00	0.00	20,299.62-
							0.00	0.00	0.00	20,299.62-
	493102	ALLOCATION TRANSFERS IN	17.804	23200022	LVER FY 12		0.00	0.00	0.00	43,604.71-
							0.00	0.00	0.00	43,604.71-
	493200	TRANSFER FUNDS OUT	17.804	23200022	LVER FY 12		0.00	0.00	0.00	20,299.62
							0.00	0.00	0.00	20,299.62
	493202	ALLOCATION TRANSFERS OUT	17.804	23200022	LVER FY 12		0.00	0.00	0.00	43,604.71
							0.00	0.00	0.00	43,604.71
	511100	PERMANENT SALARIES-WAGES	17.804	23200022	LVER FY 12		0.00	0.00	0.00	59,602.00
							0.00	0.00	0.00	59,602.00
	511800	COMPENSATORY TIME PAID	17.804	23200022	LVER FY 12		0.00	0.00	0.00	93.82
							0.00	0.00	0.00	93.82
	512100	VACATION LEAVE EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	5,063.41
							0.00	0.00	0.00	5,063.41
	512200	SICK LEAVE EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	3,013.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,013.76
	512300	HOLIDAY LEAVE EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	3,662.03
							0.00	0.00	0.00	3,662.03
	512400	MILITARY LEAVE EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	57.50
	512500	FUNERAL LEAVE EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	178.13
							0.00	0.00	0.00	178.13
	512600	CIVIL LEAVE EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	4.35
							0.00	0.00	0.00	4.35
	512998	SALARY ALLOCATION TO	17.804	23200022	LVER FY 12		0.00	0.00	0.00	9,628.31
							0.00	0.00	0.00	9,628.31
	515100	RETIREMENT PLANS EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	5,347.56
							0.00	0.00	0.00	5,347.56
	515200	FICA EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	5,380.01
							0.00	0.00	0.00	5,380.01
	515400	LIFE & ACCIDENT INS EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	37.98
							0.00	0.00	0.00	37.98
	515500	HEALTH INSURANCE EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	2,346.76
							0.00	0.00	0.00	2,346.76
	519898	BENEFITS ALLOCATION TO	17.804	23200022	LVER FY 12		0.00	0.00	0.00	3,939.20
							0.00	0.00	0.00	3,939.20
	521100	POSTAGE EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	185.13
							0.00	0.00	0.00	185.13
	521198	POSTAGE ALLOCATION TO	17.804	23200022	LVER FY 12		0.00	0.00	0.00	56.86
							0.00	0.00	0.00	56.86
	521200	COM EXPENSE-VOICE/DATA	17.804	23200022	LVER FY 12		0.00	0.00	0.00	1,295.38
							0.00	0.00	0.00	1,295.38
	521298	COMMUNICATION ALLOCATION TO	17.804	23200022	LVER FY 12		0.00	0.00	0.00	2,516.56
							0.00	0.00	0.00	2,516.56
	521300	FREIGHT EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	61.15
							0.00	0.00	0.00	61.15
	521400	CIO CHARGES	17.804	23200022	LVER FY 12		0.00	0.00	0.00	110.63
							0.00	0.00	0.00	110.63
	521498	IT ALLOCATION TO	17.804	23200022	LVER FY 12		0.00	0.00	0.00	1,703.42
							0.00	0.00	0.00	1,703.42
	521500	PUBLICATION & PRINT EXP	17.804	23200022	LVER FY 12		0.00	0.00	0.00	617.68
							0.00	0.00	0.00	617.68
	522200	CONFERENCE REGISTRATION	17.804	23200022	LVER FY 12		0.00	0.00	0.00	24.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24.00
	523201	NATURAL GAS EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	172.54
							0.00	0.00	0.00	172.54
	523202	ELECTRICITY EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	442.40
							0.00	0.00	0.00	442.40
	524600	RENT EXPENSE-BUILDINGS	17.804	23200022	LVER FY 12		0.00	0.00	0.00	6,364.17
							0.00	0.00	0.00	6,364.17
	524998	FACILITIES ALLOCATION TO	17.804	23200022	LVER FY 12		0.00	0.00	0.00	4,214.60
							0.00	0.00	0.00	4,214.60
	525598	OFFICE EXP ALLOCATION TO	17.804	23200022	LVER FY 12		0.00	0.00	0.00	98.53
							0.00	0.00	0.00	98.53
	527500	REP & MAINT-COMM EQUIPMENT	17.804	23200022	LVER FY 12		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	2.74
	531100	OFFICE SUPPLIES EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	181.06
							0.00	0.00	0.00	181.06
	533100	HOUSEHOLD & INSTITUTION EXP	17.804	23200022	LVER FY 12		0.00	0.00	0.00	15.22
							0.00	0.00	0.00	15.22
	535198	SUPPLIES ALLOCATION TO	17.804	23200022	LVER FY 12		0.00	0.00	0.00	575.50
							0.00	0.00	0.00	575.50
	541100	ACCTG & AUDITING SERVICES	17.804	23200022	LVER FY 12		0.00	0.00	0.00	307.49
							0.00	0.00	0.00	307.49
	547598	SERVICES ALLOCATION TO	17.804	23200022	LVER FY 12		0.00	0.00	0.00	4,072.05
							0.00	0.00	0.00	4,072.05
	549200	JANITORIAL SERV/SECURITY SERV	17.804	23200022	LVER FY 12		0.00	0.00	0.00	335.69
							0.00	0.00	0.00	335.69
	559100	OTHER OPERATING EXP	17.804	23200022	LVER FY 12		0.00	0.00	0.00	.14-
							0.00	0.00	0.00	.14-
	559198	MISC ALLOCATION TO	17.804	23200022	LVER FY 12		0.00	0.00	0.00	529.68
							0.00	0.00	0.00	529.68
	571100	LODGING	17.804	23200022	LVER FY 12		0.00	0.00	0.00	165.24
							0.00	0.00	0.00	165.24
	571900	MEALS-ONE DAY TRAVEL	17.804	23200022	LVER FY 12		0.00	0.00	0.00	21.57
							0.00	0.00	0.00	21.57
	573100	STATE-OWNED TRANSPORT	17.804	23200022	LVER FY 12		0.00	0.00	0.00	2,030.89
							0.00	0.00	0.00	2,030.89
	574500	PERSONAL VEHICLE MILEAGE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	959.18
							0.00	0.00	0.00	959.18
	575100	MISC TRAVEL EXPENSE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	72.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	72.50
	575198	TRAVEL ALLOCATION TO	17.804	23200022	LVER FY 12		0.00	0.00	0.00	345.03
							0.00	0.00	0.00	345.03
	583300	COMPUTER EQUIP & SOFTWARE	17.804	23200022	LVER FY 12		0.00	0.00	0.00	168.43
							0.00	0.00	0.00	168.43
					LVER FY 12		0.00	0.00	0.00	126,000.00
LVER 00										
	491300	SALE-SURP PROP/FIX ASSET	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	7.48-
	491300	SALE-SURP PROP/FIX ASSET	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.78-
	491300	SALE-SURP PROP/FIX ASSET	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	10.93-
	491300	SALE-SURP PROP/FIX ASSET	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	1.26-
	491300	SALE-SURP PROP/FIX ASSET	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.25
							0.00	0.00	0.00	20.20-
	493100	OPERATING TRANSFERS IN	17.804	23202010	LVER FY 10		0.00	0.00	0.00	40,625.34-
	493100	OPERATING TRANSFERS IN	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	13,023.54-
							0.00	0.00	0.00	53,648.88-
	493200	OPERATING TRANSFERS OUT	17.804	23202010	LVER FY 10		0.00	0.00	0.00	40,625.34
	493200	OPERATING TRANSFERS OUT	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	13,023.54
							0.00	0.00	0.00	53,648.88
	511100	PERMANENT SALARIES-WAGES	17.804	23202010	LVER FY 10		0.00	0.00	0.00	33,866.27
	511100	PERMANENT SALARIES-WAGES	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	5,959.59
	511100	PERMANENT SALARIES-WAGES	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	21,515.50
	511100	PERMANENT SALARIES-WAGES	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	554.05
	511100	PERMANENT SALARIES-WAGES	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	3,170.40
	511100	PERMANENT SALARIES-WAGES	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	5,529.41
	511100	PERMANENT SALARIES-WAGES	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	9,541.94
							0.00	0.00	0.00	80,137.16
	511200	TEMPORARY SALARIES-WAGE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	27.92
	511200	TEMPORARY SALARIES-WAGE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	4.76-
	511200	TEMPORARY SALARIES-WAGE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	36.09
	511200	TEMPORARY SALARIES-WAGE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.05-
	511200	TEMPORARY SALARIES-WAGE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.52-
	511200	TEMPORARY SALARIES-WAGE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	8.43
	511200	TEMPORARY SALARIES-WAGE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	13.20
							0.00	0.00	0.00	80.31
	511300	OVERTIME PAYMENTS	17.804	23202010	LVER FY 10		0.00	0.00	0.00	277.12
	511300	OVERTIME PAYMENTS	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	1.05-
	511300	OVERTIME PAYMENTS	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	4.40
	511300	OVERTIME PAYMENTS	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.99

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	511300	OVERTIME PAYMENTS	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.34-
	511300	OVERTIME PAYMENTS	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	1.18
	511300	OVERTIME PAYMENTS	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	2.34
							0.00	0.00	0.00	284.64
	511800	COMPENSATORY TIME PAID	17.804	23202010	LVER FY 10		0.00	0.00	0.00	83.83
	511800	COMPENSATORY TIME PAID	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	10.64
	511800	COMPENSATORY TIME PAID	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	8.17
	511800	COMPENSATORY TIME PAID	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.59
	511800	COMPENSATORY TIME PAID	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	2.49
	511800	COMPENSATORY TIME PAID	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	1.34
	511800	COMPENSATORY TIME PAID	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	1.62
							0.00	0.00	0.00	108.68
	512100	VACATION LEAVE EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	4,020.33
	512100	VACATION LEAVE EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	498.29
	512100	VACATION LEAVE EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	581.59
	512100	VACATION LEAVE EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	52.41
	512100	VACATION LEAVE EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	362.29
	512100	VACATION LEAVE EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	171.85
	512100	VACATION LEAVE EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	237.62
							0.00	0.00	0.00	5,924.38
	512200	SICK LEAVE EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	2,550.13
	512200	SICK LEAVE EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	576.03
	512200	SICK LEAVE EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	291.74
	512200	SICK LEAVE EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	19.79
	512200	SICK LEAVE EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	247.50
	512200	SICK LEAVE EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	123.24
	512200	SICK LEAVE EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	154.78
							0.00	0.00	0.00	3,963.21
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	2,925.00
	512300	HOLIDAY LEAVE EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	472.77
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	906.33
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	48.38
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	527.21
	512300	HOLIDAY LEAVE EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	194.31
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	256.62
							0.00	0.00	0.00	5,330.62
	512500	FUNERAL LEAVE EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	43.99
	512500	FUNERAL LEAVE EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	5.61-
	512500	FUNERAL LEAVE EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	2.66

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	512500	FUNERAL LEAVE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	1.58
	512500	FUNERAL LEAVE EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	11.64
	512500	FUNERAL LEAVE EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	4.58
	512500	FUNERAL LEAVE EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	59.92
	512600	CIVIL LEAVE EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	22.24
	512600	CIVIL LEAVE EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	2.24-
	512600	CIVIL LEAVE EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.12
	512600	CIVIL LEAVE EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.03
	512600	CIVIL LEAVE EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.09
	512600	CIVIL LEAVE EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.04
							0.00	0.00	0.00	20.29
	512998	SALARY ALLOCATION TO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	4,715.43
	512998	SALARY ALLOCATION TO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	850.69
							0.00	0.00	0.00	5,566.12
	515100	RETIREMENT PLANS EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	3,227.00
	515100	RETIREMENT PLANS EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	558.15
	515100	RETIREMENT PLANS EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	1,720.41
	515100	RETIREMENT PLANS EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	46.70
	515100	RETIREMENT PLANS EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	306.02
	515100	RETIREMENT PLANS EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	443.98
	515100	RETIREMENT PLANS EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	761.62
							0.00	0.00	0.00	7,063.88
	515200	FICA EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	3,194.62
	515200	FICA EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	519.57
	515200	OASDI EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	1,708.26
	515200	OASDI EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	49.01
	515200	OASDI EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	298.34
	515200	OASDI EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	402.09
	515200	OASDI EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	748.73
							0.00	0.00	0.00	6,920.62
	515400	LIFE & ACCIDENT INS EXP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	12.54
	515400	LIFE & ACCIDENT INS EXP	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	6.42
	515400	LIFE & ACCIDENT INS EXP	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	2.79

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							0.00	0.00	0.00	23.57
	515500	HEALTH INSURANCE EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	6,149.85
	515500	HEALTH INSURANCE EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	2,397.80
	515500	HEALTH INSURANCE EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	3,107.93
	515500	HEALTH INSURANCE EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	34.63
	515500	HEALTH INSURANCE EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	348.33
	515500	HEALTH INSURANCE EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	2,276.00
	515500	HEALTH INSURANCE EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	1,022.68
							0.00	0.00	0.00	15,337.22
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.21
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.04
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.39
	516400	UNEMPLOYM COMP INS EXP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	.99
	516400	UNEMPLOYM COMP INS EXP	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	87.94
	516400	UNEMPLOYM COMP INS EXP	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.73
	516400	UNEMPLOYM COMP INS EXP	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	18.37
	516400	UNEMPLOYM COMP INS EXP	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	14.80
	516400	UNEMPLOYM COMP INS EXP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	57.07
							0.00	0.00	0.00	179.90
	516500	WORKERS COMP PREMIUMS	17.804	23202010	LVER FY 10		0.00	0.00	0.00	2.89-
	516500	WORKERS COMP PREMIUMS	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	89.36-
	516500	WORKERS COMP PREMIUMS	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	1.44-
	516500	WORKERS COMP PREMIUMS	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	258.50
	516500	WORKERS COMP PREMIUMS	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	64.54
	516500	WORKERS COMP PREMIUMS	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	39.92-
							0.00	0.00	0.00	189.43
	519898	BENEFITS ALLOCATION TO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	1,921.15
	519898	BENEFITS ALLOCATION TO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	447.60
							0.00	0.00	0.00	2,368.75
	521100	POSTAGE EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	202.85
	521100	POSTAGE EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.08-
							0.00	0.00	0.00	202.77
	521101	POSTAGE EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	133.51
	521101	POSTAGE EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.01-
	521101	POSTAGE EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.64
	521101	POSTAGE EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	2.05
	521101	POSTAGE EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	51.27
							0.00	0.00	0.00	187.46

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	521102	PO BOX RENTALS	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.02
	521198	POSTAGE ALLOCATION TO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	13.27
	521198	POSTAGE ALLOCATION TO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	14.97
	521200	COM EXPENSE - VOICE/DATA	17.804	23202010	LVER FY 10		0.00	0.00	0.00	1,422.27
	521200	COM EXPENSE - VOICE/DATA	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	79.69-
							0.00	0.00	0.00	1,342.58
	521201	COM EXPENSE - VOICE/DATA	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	195.46
	521201	COM EXPENSE-VOICE/DATA (INTERN	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	34.37
	521201	COM EXPENSE - VOICE/DATA	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	4.79-
	521201	COM EXPENSE - VOICE/DATA	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	21.92
	521201	COM EXPENSE - VOICE/DATA	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	797.08
							0.00	0.00	0.00	1,044.04
	521203	DATALINE CLEARING ACCOU	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	48.16
	521203	DATALINE CLEARING ACCOUNT	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	172.52
	521203	DATALINE CLEARING ACCOU	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	24.19-
	521203	DATALINE CLEARING ACCOU	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	36.30
	521203	DATALINE CLEARING ACCOU	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	7.65
							0.00	0.00	0.00	240.44
	521298	COMMUNICATION ALLOCATION TO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	943.06
	521298	COMMUNICATION ALLOCATION TO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	233.22
							0.00	0.00	0.00	1,176.28
	521300	FREIGHT EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	805.65
	521300	FREIGHT EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.26-
	521300	FREIGHT EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.19
	521300	FREIGHT EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.17
	521300	FREIGHT EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.11
	521300	FREIGHT EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.12
	521300	FREIGHT EXP	17.804	23202010	LVER FY 10	801	0.00	0.00	0.00	13.85
							0.00	0.00	0.00	819.83
	521400	CIO CHARGES	17.804	23202010	LVER FY 10		0.00	0.00	0.00	84.20
	521400	CIO CHARGES	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	3.88-
							0.00	0.00	0.00	80.32
	521401	DATA PROCESSING EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	65.86

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	521401	DATA PROCESSING EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	94.32
	521401	DATA PROCESSING EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	28.41
	521401	DATA PROCESSING EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	19.50
	521401	DATA PROCESSING EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	81.03
							0.00	0.00	0.00	289.12
	521498	IT ALLOCATION TO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	1,042.43
	521498	IT ALLOCATION TO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	220.22
							0.00	0.00	0.00	1,262.65
	521500	PUBLICATION & PRINT EXP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	154.44
							0.00	0.00	0.00	154.44
	521501	RECORDS MANAGEMENT EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	1.85
	521501	RECORDS MANAGEMENT EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.29-
	521501	PUBLICATION & PRINT EXP	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	21.96
	521501	PUBLICATION & PRINT EXP-MICROF	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.04
	521501	PUBLICATION & PRINT EXP	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	11.69
	521501	PUBLICATION & PRINT EXP	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	14.12
	521501	PUBLICATION & PRINT EXP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	783.15
	521501	PUBLICATION & PRINTING	17.804	23202010	LVER FY 10	801	0.00	0.00	0.00	.13
							0.00	0.00	0.00	832.65
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.84
	521503	RECORDS MANAGEMENT-FILM PROCES	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.01-
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	2.14
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.77
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	1.18
							0.00	0.00	0.00	4.92
	521901	AWARDS EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.39
	521901	AWARDS EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.09
	521901	AWARDS EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.07
	521901	AWARDS EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.74
	522100	DUES & SUBSCRIPTION EXP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	21.82
	522100	DUES & SUBSCRIPTION EXP	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	1.35-
	522100	DUES & SUBSCRIPTION EXP	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	23.76

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	522100	DUES & SUBSCRIPTION EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.18
	522100	DUES & SUBSCRIPTION EXP	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	6.08
	522100	DUES & SUBSCRIPTION EXP	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	5.71
	522100	DUES & SUBSCRIPTION EXP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	7.90
							0.00	0.00	0.00	64.10
	522200	CONFERENCE REGISTRATION	17.804	23202010	LVER FY 10		0.00	0.00	0.00	40.09
							0.00	0.00	0.00	40.09
	522201	CONFERENCE REGISTRATION	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.05
	522201	CONFERENCE REGISTRATION	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.07
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	1.30
	522202	CONFERENCE REGISTRATION IN-ST	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.09-
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	79.85
	522202	CONFERENCE REGISTRATION - IN S	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.63
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.70-
							0.00	0.00	0.00	80.99
	522203	CONFERENCE REGISTRATION - OUT	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	2.80
	522203	CONFERENCE REGISTRATION - OUT	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.88
	522203	CONFERENCE REGISTRATION - OUT	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.57
	522203	CONFERENCE REGISTRATION - OUT	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	2.39
							0.00	0.00	0.00	6.64
	523100	UTILITIES EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	4.40
	523100	UTILITIES EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.83-
							0.00	0.00	0.00	3.57
	523102	FUEL EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	16.54
	523102	CHAIRS NON INVENTORY	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.81-
	523102	FUEL EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	17.21-
	523102	FUEL EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	4.22

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	523102	FUEL EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	149.60
	523102	FUEL EXPENSE	17.804	23204010	TAP FY 10 VETERANS	610	0.00	0.00	0.00	2.43
							0.00	0.00	0.00	154.77
	523103	ELECTRICITY EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	47.72
	523103	ELECTRICITY EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.25-
	523103	ELECTRICITY EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	20.24-
	523103	ELECTRICITY EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	24.58-
	523103	ELECTRICITY EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	317.82
	523103	ELECTRICITY EXPENSE	17.804	23204010	TAP FY 10 VETERANS	610	0.00	0.00	0.00	17.80
							0.00	0.00	0.00	338.27
	523104	WATER EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	2.82
	523104	WATER EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	1.00-
	523104	WATER EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	2.92-
	523104	WATER EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	5.25
							0.00	0.00	0.00	4.16
	523201	NATURAL GAS	17.804	23202010	LVER FY 10		0.00	0.00	0.00	83.65
	523201	NATURAL GAS	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.65
							0.00	0.00	0.00	84.30
	523202	ELECTRICITY	17.804	23202010	LVER FY 10		0.00	0.00	0.00	392.64
	523202	ELECTRICITY	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	23.14
							0.00	0.00	0.00	415.78
	523203	WATER	17.804	23202010	LVER FY 10		0.00	0.00	0.00	1.84
	523203	WATER	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.40-
							0.00	0.00	0.00	1.44
	524600	RENT EXPENSE-BUILDINGS	17.804	23202010	LVER FY 10		0.00	0.00	0.00	2,862.48
							0.00	0.00	0.00	2,862.48
	524601	RENT EXPENSE - BUILDINGS	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	18.61
	524601	RENT EXPENSE - BUILDINGS	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.25
	524601	RENT EXPENSE - BUILDINGS	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	4.01
	524601	RENT EXPENSE - BUILDINGS	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	2.90
	524601	RENT EXPENSE - BUILDINGS	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	4,167.58
	524601	RENT EXPENSE - BUILDINGS	17.804	23204010	TAP FY 10 VETERANS	610	0.00	0.00	0.00	683.58
							0.00	0.00	0.00	4,876.93
	524998	FACILITIES ALLOCATION TO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	911.98
	524998	FACILITIES ALLOCATION TO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	49.15
							0.00	0.00	0.00	961.13
	525101	RENT EXP - OFFICE EQUIP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	3.78
							0.00	0.00	0.00	3.78

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	525598	OFFICE EXP ALLOCATION TO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	79.18
	525598	OFFICE EXP ALLOCATION TO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	15.08
							0.00	0.00	0.00	94.26
	526100	REP & MAINT-REAL PROPERT	17.804	23202010	LVER FY 10		0.00	0.00	0.00	33.04
	526100	REP & MAINT-REAL PROPERT	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	5.42-
	526100	REP & MAINT-REAL PROPERT	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	13.47
	526100	REP & MAINTENANCE EXPENSE-REAL	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.06-
	526100	REP & MAINT-REAL PROPERT	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	4.38-
	526100	REP & MAINT-REAL PROPERT	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	4.75-
	526100	REP & MAINT-REAL PROPERT	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	32.28
							0.00	0.00	0.00	64.18
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	44.87
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	2.35
	527100	REP & MAINTENANCE EXPENSE-OFFI	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.07-
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.69-
	527100	REP & MAINT-OFFICE EQUIP	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	1.95
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.43
							0.00	0.00	0.00	48.84
	527400	REP & MAINT-DATA PROC	17.804	23202010	LVER FY 10		0.00	0.00	0.00	1.90
	527400	REP & MAINT-DATA PROC	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.37-
	527400	REP & MAINT-DATA PROC	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	5.49
	527400	REP & MAINT-DATA PROC	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	4.22
	527400	REP & MAINT-DATA PROC	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	4.22
	527400	REP & MAINT-DATA PROC	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	1.97
							0.00	0.00	0.00	17.43
	527500	REP & MAINT-COMM EQUIP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	2.70
	527500	REP & MAINT-COMM EQUIP	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.52-
							0.00	0.00	0.00	2.18
	527600	REP & MAINT-HOUSE/INST E	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.15
	527600	REP & MAINT-HOUSE/INST E	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.22-
	527600	REP & MAINT-HOUSE/INST E	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.04
	527600	REP & MAINT-HOUSE/INST E	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.17
							0.00	0.00	0.00	.14
	531100	OFFICE SUPPLIES EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	47.34
	531100	OFFICE SUPPLIES EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	5.20-
							0.00	0.00	0.00	42.14
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	54.56

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	531101	OFFICE SUPPLIES EXP	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.20
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	7.18
	531101	OFFICE SUPPLIES EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	13.17
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	292.59
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202010	LVER FY 10	801	0.00	0.00	0.00	55.83
							0.00	0.00	0.00	423.53
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	14.94
	531104	QDATA PROCESSING EQUIPMENT SUP	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	1.48
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	2.44-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	7.80
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	56.50
	531104	DATA PROCESSING SUPPLIES	17.804	23202010	LVER FY 10	801	0.00	0.00	0.00	7.93
							0.00	0.00	0.00	86.21
	532100	NON-CAPITALIZED EQUIP PU	17.804	23202010	LVER FY 10		0.00	0.00	0.00	11.73
	532100	NON-CAPITALIZED EQUIP PU	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	2.16-
							0.00	0.00	0.00	9.57
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.804	23202010	LVER FY 10		0.00	0.00	0.00	.02
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.21
	532101	NON-CAPITALIZED EQUIP PU	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.04
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.41
	532102	CHAIRS - NON INVENTORY	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	1.88
	532102	CHAIRS - NON INVENTORY	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.14-
	532102	CHAIRS - NON INVENTORY	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	2.95-
	532102	CHAIRS - NON INVENTORY	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.56
	532102	CHAIRS - NON INVENTORY	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	1.29-
							0.00	0.00	0.00	1.94-
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	10.81
	533100	HOUSEHOLD & INSTIT EXP	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.93-
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	3.21
	533100	OFFICE SUPPLIES EXP	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.25-
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	1.93
	533100	HOUSEHOLD & INSTIT EXP	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	3.04

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	533100	HOUSEHOLD & INSTIT EXP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	8.60
							0.00	0.00	0.00	26.41
	534500	AGRICULTURAL SUPPLIES EX	17.804	23202010	LVER FY 10		0.00	0.00	0.00	.21
	534500	AGRICULTURAL SUPPLIES EX	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.06-
	534500	AGRICULTURAL SUPPLIES EX	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.05
	534500	AGRICULTURAL SUPPLIES EX	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.08-
	534500	AGRICULTURAL SUPPLIES EX	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.26
							0.00	0.00	0.00	.40
	534600	ED & RECREATIONAL SUP EX	17.804	23202010	LVER FY 10		0.00	0.00	0.00	.06
	534600	ED & RECREATIONAL SUP EX	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	2.70
	534600	ED & RECREATIONAL SUP EX	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.03
	534600	ED & RECREATIONAL SUP EX	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	1.18
	534600	ED & RECREATIONAL SUP EX	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.84
	534600	ED & RECREATIONAL SUP EX	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	2.08
							0.00	0.00	0.00	6.89
	534700	ENG TECH & COMM SUP EXP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	6.05
	534700	ENG TECH & COMM SUP EXP	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	2.76
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.03-
	534700	ENG TECH & COMM SUP EXP	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.06
	534700	ENG TECH & COMM SUP EXP	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	1.34
	534700	ENG TECH & COMM SUP EXP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	79.37
							0.00	0.00	0.00	89.55
	534800	CONST & MAINT SUP EXP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	12.26
	534800	CONST & MAINT SUP EXP	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.30-
	534800	CONST & MAINT SUP EXP	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	1.98
	534800	CONSTRUCTION AND MAINTENANCE S	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.08-
	534800	CONST & MAINT SUP EXP	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.44
	534800	CONST & MAINT SUP EXP	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.36
	534800	CONST & MAINT SUP EXP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	3.52
							0.00	0.00	0.00	18.18
	534900	MISCELLANEOUS SUP EXP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	.23
	534900	MISCELLANEOUS SUP EXP	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.06
	534900	MISCELLANEOUS SUP EXP	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.19
	534900	MISCELLANEOUS SUP EXP	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.69

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	535198	SUPPLIES ALLOCATION TO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	243.80
	535198	SUPPLIES ALLOCATION TO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	40.66
							0.00	0.00	0.00	284.46
	538100	VEHICLE & EQUIP SUP EXP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	.06
	538100	VEHICLE & EQUIP SUP EXP	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.05
	539500	PURCHASING CARD SUSPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.07-
	539500	PURCHASING CARD SUSPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.11-
	539500	PURCHASING CARD SUSPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	4.68-
	539500	PURCHASING CARD SUSPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	1.44-
	539500	PURCHASING CARD SUSPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.84-
							0.00	0.00	0.00	7.14-
	541100	ACCTG & AUDITING SERVICES	17.804	23202010	LVER FY 10		0.00	0.00	0.00	456.94
	541100	ACCTG & AUDITING SERVICES	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	128.31-
	541100	ACCTG & AUDITING SERVICES	17.804	23202010	LVER FY 10	120	0.00	0.00	0.00	360.22
	541100	ACCTG & AUDITING SERVICES	17.804	23204010	TAP FY 10 VETERANS	120	0.00	0.00	0.00	44.36
	541100	ACCTG & AUDITING SER	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.19-
	541100	ACCTG & AUDITING SERVICES	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	53.13
	541100	ACCTG & AUDITING SERVICES	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	1.23
	541100	ACCTG & AUDITING SERVICES	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	90.80-
							0.00	0.00	0.00	696.58
	541500	LEGAL SERVICES EXPENSES	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	542100	SOS TEMP SERV - PERSONNEL	17.804	23202010	LVER FY 10		0.00	0.00	0.00	11.28
							0.00	0.00	0.00	11.28
	542101	SOS TEMP SERV - PERSONNEL	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	136.12
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.61-
	542101	SOS TEMP SERV - PERSONNEL	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	2.29-
	542101	SOS TEMP SERV - PERSONNEL	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	41.20
	542101	SOS TEMP SERV - PERSONNEL	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	55.14
							0.00	0.00	0.00	229.56
	542200	TEMP SERV - OUTSIDE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	14.99
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.70
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	11.23
	542201	SOS TEMP SERV - OUTSIDE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	2.52
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	6.48

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							0.00	0.00	0.00	35.92
	547598	SERVICES ALLOCATION TO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	1,088.68
	547598	SERVICES ALLOCATION TO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	146.76
							0.00	0.00	0.00	1,235.44
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.804	23202010	LVER FY 10		0.00	0.00	0.00	10.84
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	2.27-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	2.68
	548500	LAWN/LANDSCAPE/SNOW REM	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.09-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	3.54-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	3.82-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	10.78
							0.00	0.00	0.00	14.58
	548700	REFUSE/RECYCLING	17.804	23202010	LVER FY 10		0.00	0.00	0.00	12.13
	548700	REFUSE/RECYCLING	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.43-
	548700	REFUSE/RECYCLING	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	1.64
	548700	REFUSE/RECYCLING	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.01-
	548700	REFUSE/RECYCLING	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.36-
	548700	REFUSE/RECYCLING	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.26-
	548700	REFUSE/RECYCLING	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	19.60-
	548700	REFUSE/RECYCLING	17.804	23204010	TAP FY 10 VETERANS	610	0.00	0.00	0.00	1.33
							0.00	0.00	0.00	5.56-
	549200	JANITORIAL/SECURITY SRVS	17.804	23202010	LVER FY 10		0.00	0.00	0.00	205.42
	549200	JANITORIAL/SECURITY SRVS	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	7.31-
	549200	JANITORIAL SERVICES	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	43.75
	549200	JANITORIAL AND SECURITY SERVIC	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.40-
	549200	JANITORIAL SERVICES	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	17.82-
	549200	JANITORIAL SERVICES	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	10.96-
	549200	JANITORIAL SERVICES	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	298.11
	549200	JANITORIAL SERVICES	17.804	23204010	TAP FY 10 VETERANS	610	0.00	0.00	0.00	32.26
							0.00	0.00	0.00	543.05
	554900	OTHER CONTRACTUAL SERVICES	17.804	23202010	LVER FY 10		0.00	0.00	0.00	.61
	554900	OTHER CONTRACTUAL SERVICES	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.54
	554903	ENTRYWAY MATS	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.60
	554903	ENTRYWAY MATS	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.27-
	554903	ENTRYWAY MATS	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.21-

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	554903	ENTRYWAY MATS	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	1.23
							0.00	0.00	0.00	1.35
	554905	SECURITY EXPENSES	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	13.97
	554905	SECURITY EXPENSES	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.19
	554905	SECURITY EXPENSES	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	3.00
	554905	SECURITY EXPENSES	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	2.12
	554905	SECURITY EXPENSES	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	29.28
							0.00	0.00	0.00	48.56
	555100	DATA PROC SOFTW LIC FEE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	11.63
	555100	DATA PROC SOFTW LIC FEE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	1.76-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.16
	555100	DP SOFTWARE LICENSE SERVICE FE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	3.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.05
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	1.15-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.18-
							0.00	0.00	0.00	11.76
	555200	SOFTWARE - NEW PURCHASES	17.804	23202010	LVER FY 10		0.00	0.00	0.00	.13
	555200	SOFTWARE - NEW PURCHASES	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	5.16
	555200	SOFTWARE - NEW PURCHASES	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.08
	555200	SOFTWARE - NEW PURCHASES	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	1.43
	555200	SOFTWARE - NEW PURCHASES	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	1.17
	555200	SOFTWARE - NEW PURCHASES	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	2.34
							0.00	0.00	0.00	10.31
	556100	INSURANCE EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	15.86
	556100	INSURANCE EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	7.21
	556100	INSURANCE EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.10
	556100	INSURANCE EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	1.56
	556100	INSURANCE EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	1.24
	556100	INSURANCE EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	15.16
							0.00	0.00	0.00	41.13
	556300	SURETY & NOTARY BONDS	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.03
	556300	SURETY & NOTARY BONDS	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.03
	556300	SURETY & NOTARY BONDS	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.11
	559100	OTHER OPERATING EXP	17.804	23202010	LVER FY 10		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	559101	OTHER OPERATING EXP	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.02

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	559101	OTHER OPERATING EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.01
	559101	OTHER OPERATING EXP	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.34
	559101	OTHER OPERATING EXP	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.04
	559101	OTHER OPERATING EXP	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.63
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	3.16
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.03
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	1.42
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	1.25
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	2.20
	559115	RECORDS MGMT STORAGE	17.804	23202010	LVER FY 10	801	0.00	0.00	0.00	1.48
							0.00	0.00	0.00	9.54
	559198	MISC ALLOCATION TO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	116.36
	559198	MISC ALLOCATION TO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	16.66
							0.00	0.00	0.00	133.02
	571100	LODGING	17.804	23202010	LVER FY 10		0.00	0.00	0.00	337.57
	571100	LODGING	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	1.36-
							0.00	0.00	0.00	336.21
	571102	INSTATE LODGING EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.17
	571102	INSTATE LODGING EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.34
	571102	INSTATE LODGING EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.04
	571102	INSTATE LODGING EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.16
	571102	INSTATE LODGING EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.83
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	3.28
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	3.48
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.73
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.56
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	174.56

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							0.00	0.00	0.00	182.61
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.04
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.20
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.04
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.32
	571106	OUT-OF-STATE MEALS	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.50
	571106	OUT-OF-STATE MEALS EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.57
	571106	OUT-OF-STATE MEALS	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.11
	571106	OUT-OF-STATE MEALS	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.09
	571106	OUT-OF-STATE MEALS	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	91.31
							0.00	0.00	0.00	92.58
	572100	COMMERCIAL TRANSPORTATIO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	3.41
	572100	COMMERCIAL TRANSPORTATIO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.71-
							0.00	0.00	0.00	2.70
	572101	COMMERCIAL TRANSPORTATION	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.57
	572101	COMMERCIAL TRANSPORTATION EXPE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.95
	572101	COMMERCIAL TRANSPORTATION	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.47
	572101	COMMERCIAL TRANSPORTATION	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.09
	572101	COMMERCIAL TRANSPORTATION	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.16
							0.00	0.00	0.00	2.24
	573100	STATE-OWNED TRANSPORT	17.804	23202010	LVER FY 10		0.00	0.00	0.00	729.30
	573100	STATE-OWNED TRANSPORT	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.05-
							0.00	0.00	0.00	729.25
	573101	STATE-OWNED TRANSPORTATION	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	447.18
	573101	STATE OWNED TRANSPORTATION EXP	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	2.41
	573101	STATE-OWNED TRANSPORTATION	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	27.35-
	573101	STATE-OWNED TRANSPORTATION	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	2.16
	573101	STATE-OWNED TRANSPORTATION	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	51.97
							0.00	0.00	0.00	476.37
	574500	PERSONAL VEHICLE MILEAGE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	406.84

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	574500	PERSONAL VEHICLE MILEAGE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.07-
							0.00	0.00	0.00	406.77
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	1.47
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	651.11
	574501	PERSONAL VEHICLE MILEAGE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.30
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.88
							0.00	0.00	0.00	653.77
	574503	OUT-OF-STATE MILES	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.21
	574503	OUT-OF-STATE MILES	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	.05
	574503	OUT-OF-STATE MILES	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.04
	574503	OUT-OF-STATE MILES	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	.10
							0.00	0.00	0.00	.40
	575100	MISC TRAVEL EXPENSE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	50.97
	575100	MISC TRAVEL EXPENSE	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	.20-
							0.00	0.00	0.00	50.77
	575101	MISC TRAVEL EXPENSE	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	.14
	575101	MISCELLANEOUSE TRAVEL EXPENSE	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	.22
	575101	MISC TRAVEL EXPENSE	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	7.05
	575101	MISC TRAVEL EXPENSE	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	20.08
							0.00	0.00	0.00	27.52
	575198	TRAVEL ALLOCATION TO	17.804	23202010	LVER FY 10		0.00	0.00	0.00	93.01
	575198	TRAVEL ALLOCATION TO	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	14.23
							0.00	0.00	0.00	107.24
	583300	COMPUTER EQUIP & SOFTWARE	17.804	23202010	LVER FY 10		0.00	0.00	0.00	1.64
	583300	COMPUTER HARDWARE EQUIPME	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	1,221.15
	583300	COMPUTER HARDWARE EQUIPME	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	4.19
	583300	COMPUTER HARDWARE EQUIPME	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	11.18
	583300	COMPUTER HARDWARE EQUIPME	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	7.53
							0.00	0.00	0.00	1,245.69
	586900	OTHER FIXED ASSETS	17.804	23202010	LVER FY 10		0.00	0.00	0.00	.10-
	586900	OTHER FIXED ASSETS	17.804	23202010	LVER FY 10	100	0.00	0.00	0.00	79.35
	586900	OTHER FIXED ASSETS	17.804	23202010	LVER FY 10	150	0.00	0.00	0.00	1.18
	586900	OTHER FIXED ASSETS	17.804	23202010	LVER FY 10	500	0.00	0.00	0.00	16.85
	586900	OTHER FIXED ASSETS	17.804	23204010	TAP FY 10 VETERANS	500	0.00	0.00	0.00	9.11
	586900	OTHER FIXED ASSETS	17.804	23202010	LVER FY 10	610	0.00	0.00	0.00	37.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	144.00
	594110	ADJUSTMENT BETWEEN LEDGERS	17.804	23202010	LVER FY 10		0.00	0.00	0.00	16,686.80-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.804	23204010	TAP FY 10 VETERANS		0.00	0.00	0.00	6,107.94-
							0.00	0.00	0.00	22,794.74-
				LVER 00			0.00	0.00	0.00	136,979.80
LVER 03										
	486500	MISCELLANEOUS ADJUSTMENT	17.804	23202003	LVER	610	0.00	0.00	0.00	1.79-
							0.00	0.00	0.00	1.79-
	511100	PERMANENT SALARIES-WAGES	17.804	23202003	LVER	100	0.00	0.00	0.00	7,879.53
	511100	PERMANENT SALARIES-WAGES	17.804	23202003	LVER	500	0.00	0.00	0.00	81,417.15
	511100	PERMANENT SALARIES-WAGES	17.804	23202003	LVER	610	0.00	0.00	0.00	306.10
							0.00	0.00	0.00	89,602.78
	511200	TEMPORARY SALARIES-WAGE	17.804	23202003	LVER	500	0.00	0.00	0.00	4,606.08
							0.00	0.00	0.00	4,606.08
	515100	RETIREMENT PLANS EXPENSE	17.804	23202003	LVER	100	0.00	0.00	0.00	590.07
	515100	RETIREMENT PLANS EXPENSE	17.804	23202003	LVER	500	0.00	0.00	0.00	4,412.70
	515100	RETIREMENT PLANS EXPENSE	17.804	23202003	LVER	610	0.00	0.00	0.00	21.96
							0.00	0.00	0.00	5,024.73
	515200	OASDI EXPENSE	17.804	23202003	LVER	100	0.00	0.00	0.00	560.28
	515200	OASDI EXPENSE	17.804	23202003	LVER	500	0.00	0.00	0.00	6,312.85
	515200	OASDI EXPENSE	17.804	23202003	LVER	610	0.00	0.00	0.00	20.75
							0.00	0.00	0.00	6,893.88
	515400	LIFE & ACCIDENT INS EXP	17.804	23202003	LVER	100	0.00	0.00	0.00	4.02
	515400	LIFE & ACCIDENT INS EXP	17.804	23202003	LVER	500	0.00	0.00	0.00	15.41
							0.00	0.00	0.00	19.43
	515500	HEALTH INSURANCE EXPENSE	17.804	23202003	LVER	100	0.00	0.00	0.00	1,757.92
	515500	HEALTH INSURANCE EXPENSE	17.804	23202003	LVER	500	0.00	0.00	0.00	10,377.30
	515500	HEALTH INSURANCE EXPENSE	17.804	23202003	LVER	610	0.00	0.00	0.00	65.50
							0.00	0.00	0.00	12,200.72
	521201	COM EXPENSE - VOICE/DATA	17.804	23202003	LVER	500	0.00	0.00	0.00	101.72
	521201	COM EXPENSE - VOICE/DATA	17.804	23202003	LVER	610	0.00	0.00	0.00	5,870.57
							0.00	0.00	0.00	5,972.29
	521203	DATALINE CLEARING ACCOU	17.804	23202003	LVER	500	0.00	0.00	0.00	309.55
	521203	DATALINE CLEARING ACCOU	17.804	23202003	LVER	610	0.00	0.00	0.00	3,301.14
							0.00	0.00	0.00	3,610.69
	521300	FREIGHT EXPENSE	17.804	23202003	LVER	500	0.00	0.00	0.00	285.90
	521300	FREIGHT EXPENSE	17.804	23202003	LVER	610	0.00	0.00	0.00	130.40
							0.00	0.00	0.00	416.30
	521400	DATA PROCESSING EXPENSE	17.804	23202003	LVER	610	0.00	0.00	0.00	574.10
							0.00	0.00	0.00	574.10

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521501	PUBLICATION & PRINT EXP	17.804	23202003	LVER		500	0.00	0.00	0.00	42.07
	521501	PUBLICATION & PRINT EXP	17.804	23202003	LVER		610	0.00	0.00	0.00	92.36
								0.00	0.00	0.00	134.43
	522100	DUES & SUBSCRIPTION EXP	17.804	23202003	LVER		500	0.00	0.00	0.00	62.75
	522100	DUES & SUBSCRIPTION EXP	17.804	23202003	LVER		610	0.00	0.00	0.00	137.04
								0.00	0.00	0.00	199.79
	523102	FUEL EXPENSE	17.804	23202003	LVER		610	0.00	0.00	0.00	505.48
								0.00	0.00	0.00	505.48
	523103	ELECTRICITY EXPENSE	17.804	23202003	LVER		610	0.00	0.00	0.00	2,127.28
								0.00	0.00	0.00	2,127.28
	523104	WATER EXPENSE	17.804	23202003	LVER		610	0.00	0.00	0.00	119.99
								0.00	0.00	0.00	119.99
	524600	RENT EXPENSE-BUILDINGS	17.804	23202003	LVER		610	0.00	0.00	0.00	10,235.22
								0.00	0.00	0.00	10,235.22
	524601	RENT EXPENSE - BUILDINGS	17.804	23202003	LVER		610	0.00	0.00	0.00	9,434.48
								0.00	0.00	0.00	9,434.48
	525501	RENT EXP - OTHER PERS PROP	17.804	23202003	LVER		610	0.00	0.00	0.00	22.00
								0.00	0.00	0.00	22.00
	526100	REP & MAINT-REAL PROPERT	17.804	23202003	LVER		610	0.00	0.00	0.00	85.20
								0.00	0.00	0.00	85.20
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202003	LVER		500	0.00	0.00	0.00	155.50
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202003	LVER		610	0.00	0.00	0.00	78.90
								0.00	0.00	0.00	234.40
	527400	REP & MAINT-DATA PROC	17.804	23202003	LVER		610	0.00	0.00	0.00	312.50
								0.00	0.00	0.00	312.50
	527600	REP & MAINT-HOUSE/INST E	17.804	23202003	LVER		610	0.00	0.00	0.00	2.50
								0.00	0.00	0.00	2.50
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202003	LVER		500	0.00	0.00	0.00	25.83
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202003	LVER		610	0.00	0.00	0.00	489.18
								0.00	0.00	0.00	515.01
	531103	COPIER SUPPLIES	17.804	23202003	LVER		610	0.00	0.00	0.00	25.00
								0.00	0.00	0.00	25.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202003	LVER		500	0.00	0.00	0.00	74.91
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202003	LVER		610	0.00	0.00	0.00	120.60
								0.00	0.00	0.00	195.51
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202003	LVER		500	0.00	0.00	0.00	21.65
								0.00	0.00	0.00	21.65
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202003	LVER		610	0.00	0.00	0.00	8.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.47
	534900	MISCELLANEOUS SUP EXP	17.804	23202003	LVER	610	0.00	0.00	0.00	7.48
							0.00	0.00	0.00	7.48
	541702	WORKERS' COMPENSATION	17.804	23202003	LVER	610	0.00	0.00	0.00	2,748.97
							0.00	0.00	0.00	2,748.97
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202003	LVER	610	0.00	0.00	0.00	28.14
							0.00	0.00	0.00	28.14
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202003	LVER	500	0.00	0.00	0.00	8.75
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202003	LVER	610	0.00	0.00	0.00	31.00
							0.00	0.00	0.00	39.75
	548600	PEST CONTROL	17.804	23202003	LVER	610	0.00	0.00	0.00	14.51
							0.00	0.00	0.00	14.51
	548700	REFUSE/RECYCLING	17.804	23202003	LVER	610	0.00	0.00	0.00	102.29
							0.00	0.00	0.00	102.29
	549200	JANITORIAL SERVICES	17.804	23202003	LVER	610	0.00	0.00	0.00	3,341.10
							0.00	0.00	0.00	3,341.10
	554901	OTHER CONTRACTUAL SERVICE	17.804	23202003	LVER	610	0.00	0.00	0.00	150.80
							0.00	0.00	0.00	150.80
	554903	ENTRYWAY MATS	17.804	23202003	LVER	500	0.00	0.00	0.00	7.00
	554903	ENTRYWAY MATS	17.804	23202003	LVER	610	0.00	0.00	0.00	20.60
							0.00	0.00	0.00	27.60
	554904	SANITATION SERVICES	17.804	23202003	LVER	610	0.00	0.00	0.00	61.11
							0.00	0.00	0.00	61.11
	554905	SECURITY EXPENSES	17.804	23202003	LVER	610	0.00	0.00	0.00	9.86
							0.00	0.00	0.00	9.86
	554906	SECURITY SERVICES	17.804	23202003	LVER	610	0.00	0.00	0.00	2.61
							0.00	0.00	0.00	2.61
	555200	SOFTWARE - NEW PURCHASES	17.804	23202003	LVER	610	0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00
	559101	OTHER OPERATING EXP	17.804	23202003	LVER	500	0.00	0.00	0.00	27.50
	559101	OTHER OPERATING EXP	17.804	23202003	LVER	610	0.00	0.00	0.00	23.75
							0.00	0.00	0.00	51.25
	574500	PERSONAL VEHICLE MILEAGE	17.804	23202003	LVER	110	0.00	0.00	0.00	56.16
							0.00	0.00	0.00	56.16
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202003	LVER	110	0.00	0.00	0.00	169.56
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202003	LVER	500	0.00	0.00	0.00	589.80
							0.00	0.00	0.00	759.36
				LVER 03			0.00	0.00	0.00	160,663.11
LVER 04										
	511100	PERMANENT SALARIES-WAGES	17.804	23202004	LVER FY 04	100	0.00	0.00	0.00	12,058.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	269,408.19
	511100	PERMANENT SALARIES-WAGES	17.807	23204004	TAP FY 04 (VETERANS)	500	0.00	0.00	0.00	5,394.79
	511100	PERMANENT SALARIES-WAGES	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	496.39
							0.00	0.00	0.00	287,357.86
	511200	TEMPORARY SALARIES-WAGE	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	17,492.84
							0.00	0.00	0.00	17,492.84
	515100	RETIREMENT PLANS EXPENSE	17.804	23202004	LVER FY 04	100	0.00	0.00	0.00	866.96
	515100	RETIREMENT PLANS EXPENSE	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	14,864.88
	515100	RETIREMENT PLANS EXPENSE	17.807	23204004	TAP FY 04 (VETERANS)	500	0.00	0.00	0.00	381.72
	515100	RETIREMENT PLANS EXPENSE	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	34.49
							0.00	0.00	0.00	16,148.05
	515200	OASDI EXPENSE	17.804	23202004	LVER FY 04	100	0.00	0.00	0.00	863.99
	515200	OASDI EXPENSE	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	20,951.97
	515200	OASDI EXPENSE	17.807	23204004	TAP FY 04 (VETERANS)	500	0.00	0.00	0.00	398.72
	515200	OASDI EXPENSE	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	33.83
							0.00	0.00	0.00	22,248.51
	515400	LIFE & ACCIDENT INS EXP	17.804	23202004	LVER FY 04	100	0.00	0.00	0.00	4.44
	515400	LIFE & ACCIDENT INS EXP	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	57.97
	515400	LIFE & ACCIDENT INS EXP	17.807	23204004	TAP FY 04 (VETERANS)	500	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	63.41
	515500	HEALTH INSURANCE EXPENSE	17.804	23202004	LVER FY 04	100	0.00	0.00	0.00	2,409.81
	515500	HEALTH INSURANCE EXPENSE	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	36,764.23
	515500	HEALTH INSURANCE EXPENSE	17.807	23204004	TAP FY 04 (VETERANS)	500	0.00	0.00	0.00	433.72
	515500	HEALTH INSURANCE EXPENSE	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	97.21
							0.00	0.00	0.00	39,704.97
	521201	COM EXPENSE - VOICE/DATA	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	70.28
	521201	COM EXPENSE - VOICE/DATA	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	5,948.30
							0.00	0.00	0.00	6,018.58
	521203	DATALINE CLEARING ACCOU	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	4,625.96
							0.00	0.00	0.00	4,625.96
	521300	FREIGHT EXPENSE	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	67.84
							0.00	0.00	0.00	67.84
	521400	DATA PROCESSING EXPENSE	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	198.85
							0.00	0.00	0.00	198.85
	521401	DATA PROCESSING EXPENSE	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	2,825.88-
							0.00	0.00	0.00	2,825.88-
	521500	PUBLICATION & PRINT EXP	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	259.91
							0.00	0.00	0.00	259.91
	521501	PUBLICATION & PRINT EXP	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	186.59
	521501	PUBLICATION & PRINT EXP	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	175.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	362.47
	522100	DUES & SUBSCRIPTION EXP	17.804	23202004	LVER FY 04	100	0.00	0.00	0.00	23.00
	522100	DUES & SUBSCRIPTION EXP	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	265.63
	522100	DUES & SUBSCRIPTION EXP	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	114.31
							0.00	0.00	0.00	402.94
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	523102	FUEL EXPENSE	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	526.27
							0.00	0.00	0.00	526.27
	523103	ELECTRICITY EXPENSE	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	2,944.19
							0.00	0.00	0.00	2,944.19
	523104	WATER EXPENSE	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	108.08
							0.00	0.00	0.00	108.08
	524601	RENT EXPENSE - BUILDINGS	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	25,629.74
							0.00	0.00	0.00	25,629.74
	526100	REP & MAINT-REAL PROPERT	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	3.50
	526100	REP & MAINT-REAL PROPERT	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	7.00
							0.00	0.00	0.00	10.50
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	373.00
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	75.95
							0.00	0.00	0.00	448.95
	527400	REP & MAINT-DATA PROC	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	4,718.80-
							0.00	0.00	0.00	4,718.80-
	531100	OFFICE SUPPLIES EXPENSE	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	36.76
							0.00	0.00	0.00	36.76
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	199.74
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	337.10
							0.00	0.00	0.00	536.84
	531103	COPIER SUPPLIES	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	5.38
							0.00	0.00	0.00	5.38
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202004	LVER FY 04	100	0.00	0.00	0.00	20.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	78.45
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	1,620.52-
							0.00	0.00	0.00	1,521.57-
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	30.86
							0.00	0.00	0.00	30.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	.78
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	22.43
							0.00	0.00	0.00	23.21
	541100	ACCTG & AUDITING SERVICES	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	1,030.00-
							0.00	0.00	0.00	1,030.00-
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202004	LVER FY 04	100	0.00	0.00	0.00	36.00
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	79.00
							0.00	0.00	0.00	115.00
	543301	IT CONSULTING - OTHER	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	696.00-
							0.00	0.00	0.00	696.00-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	96.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	109.00
							0.00	0.00	0.00	205.25
	548600	PEST CONTROL	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	26.00
	548600	PEST CONTROL	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	3.52
							0.00	0.00	0.00	29.52
	548700	REFUSE/RECYCLING	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	3.24
	548700	REFUSE/RECYCLING	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	448.93
							0.00	0.00	0.00	452.17
	548800	FIRE EXTINGUISHERS	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	549200	JANITORIAL SERVICES	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	4,252.92
							0.00	0.00	0.00	4,252.92
	554901	OTHER CONTRACTUAL SERVICE	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	18.03
							0.00	0.00	0.00	18.03
	554903	ENTRYWAY MATS	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	20.00
	554903	ENTRYWAY MATS	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	4.90
							0.00	0.00	0.00	24.90
	554904	SANITATION SERVICES	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	3.92
							0.00	0.00	0.00	3.92
	554905	SECURITY EXPENSES	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	15.78
							0.00	0.00	0.00	15.78
	554906	SECURITY SERVICES	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	4.71
							0.00	0.00	0.00	4.71
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	660.01-
							0.00	0.00	0.00	660.01-
	559100	OTHER OPERATING EXP	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	559101	OTHER OPERATING EXP	17.804	23202004	LVER FY 04	610	0.00	0.00	0.00	109.31
	559101	OTHER OPERATING EXP	17.807	23204004	TAP FY 04 (VETERANS)	610	0.00	0.00	0.00	1.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	110.55
	571102	INSTATE LODGING EXPENSE	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	116.00
							0.00	0.00	0.00	116.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	43.81
							0.00	0.00	0.00	43.81
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	497.74
	574501	PERSONAL VEHICLE MILEAGE	17.807	23204004	TAP FY 04 (VETERANS)	500	0.00	0.00	0.00	31.52
							0.00	0.00	0.00	529.26
	574502	IN-STATE MILES - TRAINING PURP	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	161.63
							0.00	0.00	0.00	161.63
	575101	MISC TRAVEL EXPENSE	17.804	23202004	LVER FY 04	500	0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
				LVER 04			0.00	0.00	0.00	419,952.16
LVER 05										
	511100	PERMANENT SALARIES-WAGES	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	286,720.46
	511100	PERMANENT SALARIES-WAGES	17.804	23204005	TAP FY 05 (VETERANS)	500	0.00	0.00	0.00	5,598.66
	511100	PERMANENT SALARIES-WAGES	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	14,090.85
							0.00	0.00	0.00	306,409.97
	511200	TEMPORARY SALARIES-WAGE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	3,946.08
							0.00	0.00	0.00	3,946.08
	512100	VACATION LEAVE EXPENSE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	4,158.63
							0.00	0.00	0.00	4,158.63
	512200	SICK LEAVE EXPENSE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	6,124.61
							0.00	0.00	0.00	6,124.61
	515100	RETIREMENT PLANS EXPENSE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	17,175.06
	515100	RETIREMENT PLANS EXPENSE	17.804	23204005	TAP FY 05 (VETERANS)	500	0.00	0.00	0.00	397.66
	515100	RETIREMENT PLANS EXPENSE	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	1,007.38
							0.00	0.00	0.00	18,580.10
	515200	OASDI EXPENSE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	22,021.94
	515200	OASDI EXPENSE	17.804	23204005	TAP FY 05 (VETERANS)	500	0.00	0.00	0.00	419.28
	515200	OASDI EXPENSE	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	1,012.38
							0.00	0.00	0.00	23,453.60
	515400	LIFE & ACCIDENT INS EXP	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	58.23
	515400	LIFE & ACCIDENT INS EXP	17.804	23204005	TAP FY 05 (VETERANS)	500	0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	4.19
							0.00	0.00	0.00	63.33
	515500	HEALTH INSURANCE EXPENSE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	36,552.13
	515500	HEALTH INSURANCE EXPENSE	17.804	23204005	TAP FY 05 (VETERANS)	500	0.00	0.00	0.00	254.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	2,407.50
							0.00	0.00	0.00	39,214.61
	521101	POSTAGE EXPENSE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	10.17
							0.00	0.00	0.00	10.17
	521201	COM EXPENSE - VOICE/DATA	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	638.29
	521201	COM EXPENSE - VOICE/DATA	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	3,538.82
							0.00	0.00	0.00	4,177.11
	521203	DATALINE CLEARING ACCOU	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	3,291.01
							0.00	0.00	0.00	3,291.01
	521401	DATA PROCESSING EXPENSE	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	839.24
							0.00	0.00	0.00	839.24
	521501	PUBLICATION & PRINT EXP	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	503.38
	521501	PUBLICATION & PRINT EXP	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	290.88
							0.00	0.00	0.00	794.26
	522100	DUES & SUBSCRIPTION EXP	17.804	23202005	LVER FY 05	100	0.00	0.00	0.00	22.90
	522100	DUES & SUBSCRIPTION EXP	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	446.63
	522100	DUES & SUBSCRIPTION EXP	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	99.66
							0.00	0.00	0.00	569.19
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	34.90
							0.00	0.00	0.00	34.90
	523102	FUEL EXPENSE	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	613.72
							0.00	0.00	0.00	613.72
	523103	ELECTRICITY EXPENSE	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	1,752.50
							0.00	0.00	0.00	1,752.50
	523104	WATER EXPENSE	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	88.69
							0.00	0.00	0.00	88.69
	524601	RENT EXPENSE - BUILDINGS	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	21,081.40
							0.00	0.00	0.00	21,081.40
	525101	RENT EXP - OFFICE EQUIP	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	526100	REP & MAINT-REAL PROPERT	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	2.50
	526100	REP & MAINT-REAL PROPERT	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	36.88
							0.00	0.00	0.00	39.38
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	162.38
							0.00	0.00	0.00	162.38
	527500	REP & MAINT-COMM EQUIP	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	527600	REP & MAINT-HOUSE/INST E	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	45.77
	531100	OFFICE SUPPLIES EXPENSE	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	15.33
							0.00	0.00	0.00	61.10
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	200.49
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	203.19
							0.00	0.00	0.00	403.68
	531102	POSTAGE METER SUPPLIES	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	44.70
							0.00	0.00	0.00	44.70
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	39.63
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	67.98
							0.00	0.00	0.00	107.61
	534800	CONST & MAINT SUP EXP	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	541100	ACCTG & AUDITING SERVICES	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	2,186.09
	541100	ACCTG & AUDITING SERVICES	17.804	23204005	TAP FY 05 (VETERANS)	610	0.00	0.00	0.00	25.48
							0.00	0.00	0.00	2,211.57
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	116.75
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	5.60
							0.00	0.00	0.00	122.35
	548600	PEST CONTROL	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	33.55
	548600	PEST CONTROL	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	6.60
							0.00	0.00	0.00	40.15
	548700	REFUSE/RECYCLING	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	5.08
	548700	REFUSE/RECYCLING	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	184.70
							0.00	0.00	0.00	189.78
	548800	FIRE EXTINGUISHERS	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	549200	JANITORIAL SERVICES	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	2,204.94
							0.00	0.00	0.00	2,204.94
	554901	OTHER CONTRACTUAL SERVICE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	45.09
							0.00	0.00	0.00	45.09
	554903	ENTRYWAY MATS	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	29.18
	554903	ENTRYWAY MATS	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	1.18
							0.00	0.00	0.00	30.36
	554904	SANITATION SERVICES	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	1.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.34
	554905	SECURITY EXPENSES	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	19.88
							0.00	0.00	0.00	19.88
	559101	OTHER OPERATING EXP	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	173.48
	559101	OTHER OPERATING EXP	17.804	23204005	TAP FY 05 (VETERANS)	610	0.00	0.00	0.00	2.02
							0.00	0.00	0.00	175.50
	571101	BOARD & LODGING	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	571102	INSTATE LODGING EXPENSE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	238.00
							0.00	0.00	0.00	238.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	49.55
							0.00	0.00	0.00	49.55
	571107	IN-STATE MEALS - TRAINING	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	542.89
							0.00	0.00	0.00	542.89
	571901	MEALS - ONE DAY TRAVEL	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	18.89
							0.00	0.00	0.00	18.89
	573101	STATE-OWNED TRANSPORTATION	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	79.89
							0.00	0.00	0.00	79.89
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	1,431.91
	574501	PERSONAL VEHICLE MILEAGE	17.804	23204005	TAP FY 05 (VETERANS)	500	0.00	0.00	0.00	308.56
	574501	PERSONAL VEHICLE MILEAGE	17.804	23204005	TAP FY 05 (VETERANS)	610	0.00	0.00	0.00	70.81-
							0.00	0.00	0.00	1,669.66
	574502	IN-STATE MILES - TRAINING PURP	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	1,141.72
							0.00	0.00	0.00	1,141.72
	574503	OUT-OF-STATE MILES	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	104.88
							0.00	0.00	0.00	104.88
	575101	MISC TRAVEL EXPENSE	17.804	23202005	LVER FY 05	500	0.00	0.00	0.00	48.50
							0.00	0.00	0.00	48.50
	594110	ADJUSTMENT BETWEEN LEDGERS	17.804	23202005	LVER FY 05	610	0.00	0.00	0.00	9,198.36-
							0.00	0.00	0.00	9,198.36-
					LVER 05		0.00	0.00	0.00	435,893.80
LVER 06										
	511100	PERMANENT SALARIES-WAGES	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	287,299.21
	511100	PERMANENT SALARIES-WAGES	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	5,384.59
	511100	PERMANENT SALARIES-WAGES	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	28,281.18
	511100	PERMANENT SALARIES-WAGES	17.804	23204006	TAP FY 06 (VETERANS)	610	0.00	0.00	0.00	203.98
							0.00	0.00	0.00	321,168.96
	511200	TEMPORARY SALARIES-WAGE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	868.53

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	511200	TEMPORARY SALARIES-WAGE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	16.36
	511200	TEMPORARY SALARIES-WAGE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	59.89
							0.00	0.00	0.00	944.78
	511300	OVERTIME PAYMENTS	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	170.79
	511300	OVERTIME PAYMENTS	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	3.34
	511300	OVERTIME PAYMENTS	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	12.37
							0.00	0.00	0.00	186.50
	511400	PREMIUM PAY	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	98.11
	511400	PREMIUM PAY	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	1.89
	511400	PREMIUM PAY	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	7.11
							0.00	0.00	0.00	107.11
	511800	COMPENSATORY TIME PAID	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	30.99
	511800	COMPENSATORY TIME PAID	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.77
	511800	COMPENSATORY TIME PAID	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2.51
							0.00	0.00	0.00	34.27
	512100	VACATION LEAVE EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	8,420.43
	512100	VACATION LEAVE EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	161.30
	512100	VACATION LEAVE EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	567.95
							0.00	0.00	0.00	9,149.68
	512200	SICK LEAVE EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	4,663.36
	512200	SICK LEAVE EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	94.41
	512200	SICK LEAVE EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	337.15
							0.00	0.00	0.00	5,094.92
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	3,072.45
	512300	HOLIDAY LEAVE EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	58.64
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	200.48
							0.00	0.00	0.00	3,331.57
	512400	MILITARY LEAVE EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	42.65
	512400	MILITARY LEAVE EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.79
	512400	MILITARY LEAVE EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	3.20
							0.00	0.00	0.00	46.64
	512500	FUNERAL LEAVE EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	161.14
	512500	FUNERAL LEAVE EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	3.08
	512500	FUNERAL LEAVE EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	10.68
							0.00	0.00	0.00	174.90
	512600	CIVIL LEAVE EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	2.71
	512600	CIVIL LEAVE EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.06
	512600	CIVIL LEAVE EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.22
							0.00	0.00	0.00	2.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	1.22
	512700	INJURY LEAVE EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.04
	512700	INJURY LEAVE EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.10
							0.00	0.00	0.00	1.36
	512900	UNION ACTIVITY EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	1.65
	512900	UNION ACTIVITY EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.03
	512900	UNION ACTIVITY EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.10
							0.00	0.00	0.00	1.78
	515100	RETIREMENT PLANS EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	16,750.98
	515100	RETIREMENT PLANS EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	385.13
	515100	RETIREMENT PLANS EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2,389.09
	515100	RETIREMENT PLANS EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	610	0.00	0.00	0.00	15.04
							0.00	0.00	0.00	19,540.24
	515103	LIFE INSURANCE - DEPT OF LABOR	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	35.17
	515103	LIFE INSURANCE - DEPT OF LABOR	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.77
	515103	LIFE INSURANCE - DEPT OF LABOR	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2.93
							0.00	0.00	0.00	38.87
	515200	OASDI EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	21,768.74
	515200	OASDI EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	411.87
	515200	OASDI EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2,273.61
	515200	OASDI EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	610	0.00	0.00	0.00	13.37
							0.00	0.00	0.00	24,467.59
	515400	LIFE & ACCIDENT INS EXP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	64.25
	515400	LIFE & ACCIDENT INS EXP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.86
	515400	LIFE & ACCIDENT INS EXP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	142.43
	515400	LIFE & ACCIDENT INS EXP	17.804	23204006	TAP FY 06 (VETERANS)	610	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	209.21
	515500	HEALTH INSURANCE EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	49,723.66
	515500	HEALTH INSURANCE EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	818.85
	515500	HEALTH INSURANCE EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	3,428.86
	515500	HEALTH INSURANCE EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	610	0.00	0.00	0.00	11.70
							0.00	0.00	0.00	53,983.07
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	32.15
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.66
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2.65
							0.00	0.00	0.00	35.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	53.09
	516400	UNEMPLOYM COMP INS EXP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	1.54
	516400	UNEMPLOYM COMP INS EXP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	4.42
							0.00	0.00	0.00	59.05
	521101	POSTAGE EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	1.38
	521101	POSTAGE EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.22
							0.00	0.00	0.00	1.62
	521201	COM EXPENSE - VOICE/DATA	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	1,356.43
	521201	COM EXPENSE - VOICE/DATA	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	26.50
	521201	COM EXPENSE - VOICE/DATA	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	4,932.10
							0.00	0.00	0.00	6,315.03
	521203	DATALINE CLEARING ACCOU	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	132.29
	521203	DATALINE CLEARING ACCOU	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	2.58
	521203	DATALINE CLEARING ACCOU	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2,453.82
							0.00	0.00	0.00	2,588.69
	521300	FREIGHT EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	1.13
	521300	FREIGHT EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	1.94
							0.00	0.00	0.00	3.09
	521401	DATA PROCESSING EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	177.34
	521401	DATA PROCESSING EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	3.66
	521401	DATA PROCESSING EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	677.13
							0.00	0.00	0.00	858.13
	521501	PUBLICATION & PRINT EXP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	308.22
	521501	PUBLICATION & PRINT EXP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	2.76
	521501	PUBLICATION & PRINT EXP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2,776.16
							0.00	0.00	0.00	3,087.14
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	18.48
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.27
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.73
							0.00	0.00	0.00	19.48
	521903	AWARDS EXPENSE - RETIREMENT	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	1.57
	521903	AWARDS EXPENSE - RETIREMENT	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.03

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	521903	AWARDS EXPENSE - RETIREMENT	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.13
							0.00	0.00	0.00	1.73
	522100	DUES & SUBSCRIPTION EXP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	394.18
	522100	DUES & SUBSCRIPTION EXP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	2.01
	522100	DUES & SUBSCRIPTION EXP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	406.98
							0.00	0.00	0.00	803.17
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	186.65
	522202	CONFERENCE REGISTRATION - IN S	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	1.04
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2.62
							0.00	0.00	0.00	190.31
	522203	CONFERENCE REGISTRATION - OUT	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	72.78
	522203	CONFERENCE REGISTRATION - OUT	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	1.78
	522203	CONFERENCE REGISTRATION - OUT	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	6.04
							0.00	0.00	0.00	80.60
	523102	FUEL EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	1.32
	523102	FUEL EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.04
	523102	FUEL EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	1,066.26
							0.00	0.00	0.00	1,067.62
	523103	ELECTRICITY EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	380.21
	523103	ELECTRICITY EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	7.22
	523103	ELECTRICITY EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2,065.99
							0.00	0.00	0.00	2,453.42
	523104	WATER EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	37.01
	523104	WATER EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.59
	523104	WATER EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	128.51
							0.00	0.00	0.00	166.11
	524601	RENT EXPENSE - BUILDINGS	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	220.35
	524601	RENT EXPENSE - BUILDINGS	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	1.11-
	524601	RENT EXPENSE - BUILDINGS	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	12,566.95
							0.00	0.00	0.00	12,786.19
	524602	ROOM RENTAL - DOL TRAINING	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	1.85
	524602	ROOM RENTAL - DOL TRAINING	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524602	ROOM RENTAL - DOL TRAINING	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.10
							0.00	0.00	0.00	1.98
	525101	RENT EXP - OFFICE EQUIP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	12.86
	525101	RENT EXP - OFFICE EQUIP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.23
	525101	RENT EXP - OFFICE EQUIP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	31.08
							0.00	0.00	0.00	44.17
	525501	RENT EXP - OTHER PERS PROP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	8.47
	525501	RENT EXP - OTHER PERS PROP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.18
	525501	RENT EXP - OTHER PERS PROP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.71
							0.00	0.00	0.00	9.36
	526100	REP & MAINT-REAL PROPERT	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	141.75
	526100	REP & MAINT-REAL PROPERT	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.39
	526100	REP & MAINT-REAL PROPERT	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	56.66
							0.00	0.00	0.00	198.80
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	42.60
	527100	REP & MAINT-OFFICE EQUIP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.88
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	7.69
							0.00	0.00	0.00	51.17
	527400	REP & MAINT-DATA PROC	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	540.01
	527400	REP & MAINT-DATA PROC	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	7.55
	527400	REP & MAINT-DATA PROC	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	23.71
							0.00	0.00	0.00	571.27
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	685.09
	531101	OFFICE SUPPLIES EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	7.07
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	770.82
							0.00	0.00	0.00	1,462.98
	531102	POSTAGE METER SUPPLIES	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	66.78
	531102	POSTAGE METER SUPPLIES	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.03
	531102	POSTAGE METER SUPPLIES	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.10
							0.00	0.00	0.00	66.91
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	493.21
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	4.18
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	117.39
							0.00	0.00	0.00	614.78
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	25.91
	532101	NON-CAPITALIZED EQUIP PU	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.43

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	532101	NON-CAPITALIZED EQUIP PU	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	1.16
							0.00	0.00	0.00	27.50
	532102	CHAIRS - NON INVENTORY	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	11.85
	532102	CHAIRS - NON INVENTORY	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.23
	532102	CHAIRS - NON INVENTORY	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.64
							0.00	0.00	0.00	12.72
	532103	PANELS/WORKSTATIONS - NON INVE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	9.28
	532103	PANELS/WORKSTATIONS - NON INVE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	1.21-
	532103	PANELS/WORKSTATIONS - NON INVE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	6.69-
							0.00	0.00	0.00	1.38
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	261.20
	533100	HOUSEHOLD & INSTIT EXP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	2.97
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	59.75
							0.00	0.00	0.00	323.92
	533901	FOOD EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	614.13
	533901	FOOD EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.13
	533901	FOOD EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	457.43
							0.00	0.00	0.00	1,071.69
	534600	ED & RECREATIONAL SUP EX	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	237.91
	534600	ED & RECREATIONAL SUP EX	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	3.28
	534600	ED & RECREATIONAL SUP EX	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	8.62
							0.00	0.00	0.00	249.81
	534700	ENG TECH & COMM SUP EXP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	13.87-
	534700	ENG TECH & COMM SUP EXP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.25-
	534700	ENG TECH & COMM SUP EXP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	1.45
							0.00	0.00	0.00	12.67-
	534800	CONST & MAINT SUP EXP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	30.17
	534800	CONST & MAINT SUP EXP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.56
	534800	CONST & MAINT SUP EXP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2.23
							0.00	0.00	0.00	32.96
	534900	MISCELLANEOUS SUP EXP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	11.42
	534900	MISCELLANEOUS SUP EXP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.15
	534900	MISCELLANEOUS SUP EXP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.66
							0.00	0.00	0.00	12.23
	541100	ACCTG & AUDITING SERVICES	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2,257.23
	541100	ACCTG & AUDITING SERVICES	17.804	23204006	TAP FY 06 (VETERANS)	610	0.00	0.00	0.00	33.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,290.89
	541500	LEGAL SERVICES EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	13.99
	541500	LEGAL SERVICES EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.26
	541500	LEGAL SERVICES EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.73
							0.00	0.00	0.00	14.98
	541702	WORKERS' COMPENSATION	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	996.28
	541702	WORKERS' COMPENSATION	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	13.75
	541702	WORKERS' COMPENSATION	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	197.97
							0.00	0.00	0.00	1,208.00
	542101	SOS TEMP SERV - PERSONNEL	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	25.88
	542101	SOS TEMP SERV - PERSONNEL	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.45
	542101	SOS TEMP SERV - PERSONNEL	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	1.23
							0.00	0.00	0.00	27.56
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	103.50
	542201	SOS TEMP SERV - OUTSIDE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	1.62
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	46.48
							0.00	0.00	0.00	151.60
	543100	IT CONSULTING-APPLICATION	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	33.67
	543100	IT CONSULTING-APPLICATION	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.61
	543100	IT CONSULTING-APPLICATION	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	2.84
							0.00	0.00	0.00	37.12
	543302	NWAS CONTRACTUAL SERVICES	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	4.36
	543302	NWAS CONTRACTUAL SERVICES	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.09
	543302	NWAS CONTRACTUAL SERVICES	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.36
							0.00	0.00	0.00	4.81
	547100	EDUCATIONAL SERVICES	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	130.14
	547100	EDUCATIONAL SERVICES	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	2.90
	547100	EDUCATIONAL SERVICES	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	10.76
							0.00	0.00	0.00	143.80
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	109.07
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.19
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	1.01
							0.00	0.00	0.00	110.27
	548600	PEST CONTROL	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	27.00
	548600	PEST CONTROL	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	23.76
							0.00	0.00	0.00	50.76
	548700	REFUSE/RECYCLING	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	31.32
	548700	REFUSE/RECYCLING	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.13
	548700	REFUSE/RECYCLING	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	371.52

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							0.00	0.00	0.00	402.97
	548800	FIRE EXTINGUISHERS	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	1.20
	548800	FIRE EXTINGUISHERS	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	6.75
							0.00	0.00	0.00	7.95
	549200	JANITORIAL SERVICES	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	252.84
	549200	JANITORIAL SERVICES	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	4.89
	549200	JANITORIAL SERVICES	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	1,724.37
							0.00	0.00	0.00	1,982.10
	554901	OTHER CONTRACTUAL SERVICE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	36.04
	554901	OTHER CONTRACTUAL SERVICE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.07
	554901	OTHER CONTRACTUAL SERVICE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.29
							0.00	0.00	0.00	36.40
	554903	ENTRYWAY MATS	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	43.95
	554903	ENTRYWAY MATS	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.07
	554903	ENTRYWAY MATS	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	26.91
							0.00	0.00	0.00	70.93
	554904	SANITATION SERVICES	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	3.40
							0.00	0.00	0.00	3.40
	554905	SECURITY EXPENSES	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	7.46
							0.00	0.00	0.00	7.46
	554906	SECURITY SERVICES	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	15.33
							0.00	0.00	0.00	15.33
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	761.92
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	13.48
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	47.44
							0.00	0.00	0.00	822.84
	555200	SOFTWARE - NEW PURCHASES	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	12.69
							0.00	0.00	0.00	12.69
	556100	INSURANCE EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	62.70
	556100	INSURANCE EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.87
	556100	INSURANCE EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	12.19
							0.00	0.00	0.00	75.76
	556300	SURETY & NOTARY BONDS	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	17.03
	556300	SURETY & NOTARY BONDS	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.24
	556300	SURETY & NOTARY BONDS	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.62
							0.00	0.00	0.00	17.89
	559101	OTHER OPERATING EXP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	938.86-
	559101	OTHER OPERATING EXP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	16.85-
	559101	OTHER OPERATING EXP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	100.14
	559101	OTHER OPERATING EXP	17.804	23204006	TAP FY 06 (VETERANS)	610	0.00	0.00	0.00	2.68

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							0.00	0.00	0.00	852.89-
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	12.82
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.22
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.73
							0.00	0.00	0.00	13.77
	571102	INSTATE LODGING EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	1,942.39
	571102	INSTATE LODGING EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.14
	571102	INSTATE LODGING EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	1,560.52
							0.00	0.00	0.00	3,503.05
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	275.71
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	1.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	4.05
							0.00	0.00	0.00	280.80
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	619.09
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	196.87
							0.00	0.00	0.00	815.97
	571106	OUT-OF-STATE MEALS	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	6.64
	571106	OUT-OF-STATE MEALS	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.15
	571106	OUT-OF-STATE MEALS	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.55
							0.00	0.00	0.00	7.34
	572101	COMMERCIAL TRANSPORTATION	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	57.11
	572101	COMMERCIAL TRANSPORTATION	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	1.14
	572101	COMMERCIAL TRANSPORTATION	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	4.16
							0.00	0.00	0.00	62.41
	573101	STATE-OWNED TRANSPORTATION	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	497.52
	573101	STATE-OWNED TRANSPORTATION	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	1.61
	573101	STATE-OWNED TRANSPORTATION	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	260.71
							0.00	0.00	0.00	759.84
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	4,025.29

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	574501	PERSONAL VEHICLE MILEAGE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	411.78
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	647.51
	574501	PERSONAL VEHICLE MILEAGE	17.804	23204006	TAP FY 06 (VETERANS)	610	0.00	0.00	0.00	70.81
							0.00	0.00	0.00	5,155.39
	574502	IN-STATE MILES - TRAINING PURP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	194.91
							0.00	0.00	0.00	194.91
	574503	OUT-OF-STATE MILES	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	453.31
	574503	OUT-OF-STATE MILES	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.11
	574503	OUT-OF-STATE MILES	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.40
							0.00	0.00	0.00	453.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	1.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.12
							0.00	0.00	0.00	1.63
	575101	MISC TRAVEL EXPENSE	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	20.78
	575101	MISC TRAVEL EXPENSE	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	6.04
	575101	MISC TRAVEL EXPENSE	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	.15
							0.00	0.00	0.00	26.97
	581500	IMPROVEMENTS TO BUILDINGS	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	13.37
							0.00	0.00	0.00	13.37
	583300	COMPUTER HARDWARE EQUIPME	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	212.00
	583300	COMPUTER HARDWARE EQUIPME	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	5.76
	583300	COMPUTER HARDWARE EQUIPME	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	17.62
							0.00	0.00	0.00	235.38
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.804	23202006	LVER FY 06	500	0.00	0.00	0.00	2,865.54-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.804	23204006	TAP FY 06 (VETERANS)	500	0.00	0.00	0.00	59.12-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	8,961.90
							0.00	0.00	0.00	6,037.24
	865100	MISCELLANEOUS ADJUSTMENTS	17.804	23202006	LVER FY 06	610	0.00	0.00	0.00	212.88
							0.00	0.00	0.00	212.88
				LVER 06			0.00	0.00	0.00	498,159.63
LVER 07										
	511100	PERMANENT SALARIES-WAGES	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	335.23
	511100		17.804	23202007		500	0.00	0.00	0.00	325,828.99

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		PERMANENT SALARIES-WAGES			LVER FY 07					
	511100	PERMANENT SALARIES-WAGES	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	9,565.58
	511100	PERMANENT SALARIES-WAGES	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	2,248.50
	511100	PERMANENT SALARIES-WAGES	17.804	23204007	TAP FY 07 (VETERANS)	610	0.00	0.00	0.00	203.98-
							0.00	0.00	0.00	337,774.32
	511200	TEMPORARY SALARIES-WAGE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	1.01
	511200	TEMPORARY SALARIES-WAGE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	10,175.54
	511200	TEMPORARY SALARIES-WAGE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	36.37
	511200	TEMPORARY SALARIES-WAGE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	69.31
							0.00	0.00	0.00	10,282.23
	511300	OVERTIME PAYMENTS	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.22
	511300	OVERTIME PAYMENTS	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	545.23
	511300	OVERTIME PAYMENTS	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	13.79
	511300	OVERTIME PAYMENTS	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	22.96
							0.00	0.00	0.00	582.20
	511400	PREMIUM PAY	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.20
	511400	PREMIUM PAY	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	324.17
	511400	PREMIUM PAY	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	8.39
	511400	PREMIUM PAY	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	13.58
							0.00	0.00	0.00	346.34
	511800	COMPENSATORY TIME PAID	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.31
	511800	COMPENSATORY TIME PAID	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	310.85
	511800	COMPENSATORY TIME PAID	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	8.37
	511800	COMPENSATORY TIME PAID	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	8.63
							0.00	0.00	0.00	328.16
	512100	VACATION LEAVE EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	23.38
	512100	VACATION LEAVE EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	29,477.07
	512100	VACATION LEAVE EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	765.52
	512100	VACATION LEAVE EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	1,177.17
							0.00	0.00	0.00	31,443.14
	512200	SICK LEAVE EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	12.28
	512200	SICK LEAVE EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	17,431.21
	512200	SICK LEAVE EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	487.64
	512200	SICK LEAVE EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	654.59
							0.00	0.00	0.00	18,585.72
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	10.40
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	16,659.08
	512300	HOLIDAY LEAVE EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	403.55
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	509.72

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							0.00	0.00	0.00	17,582.75
	512400	MILITARY LEAVE EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.06
	512400	MILITARY LEAVE EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	161.56
	512400	MILITARY LEAVE EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	3.73
	512400	MILITARY LEAVE EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	7.35
							0.00	0.00	0.00	172.70
	512500	FUNERAL LEAVE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.78
	512500	FUNERAL LEAVE EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	705.75
	512500	FUNERAL LEAVE EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	18.61
	512500	FUNERAL LEAVE EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	30.50
							0.00	0.00	0.00	755.64
	512600	CIVIL LEAVE EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.12
	512600	CIVIL LEAVE EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	106.59
	512600	CIVIL LEAVE EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	2.81
	512600	CIVIL LEAVE EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	5.17
							0.00	0.00	0.00	114.69
	512700	INJURY LEAVE EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	8.10
	512700	INJURY LEAVE EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.24
	512700	INJURY LEAVE EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.37
							0.00	0.00	0.00	8.71
	512900	UNION ACTIVITY EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	7.74
	512900	UNION ACTIVITY EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.20
	512900	UNION ACTIVITY EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.37
							0.00	0.00	0.00	8.31
	515100	RETIREMENT PLANS EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	8.26
	515100	RETIREMENT PLANS EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	22,229.41
	515100	RETIREMENT PLANS EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	781.01
	515100	RETIREMENT PLANS EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	35.40-
	515100	RETIREMENT PLANS EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	610	0.00	0.00	0.00	15.04-
							0.00	0.00	0.00	22,968.24
	515103	LIFE INSURANCE - DEPT	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.06
	515103	LIFE INSURANCE - DEPT OF LABOR	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	163.39
	515103	LIFE INSURANCE - DEPT OF LABOR	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	6.18
	515103	LIFE INSURANCE - DEPT OF LABOR	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	6.56
							0.00	0.00	0.00	176.19
	515200	OASDI EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	27.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	27,974.02
	515200	OASDI EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	819.65
	515200	OASDI EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	69.08
	515200	OASDI EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	610	0.00	0.00	0.00	13.37-
							0.00	0.00	0.00	28,877.34
	515400	LIFE & ACCIDENT INS EXP	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	98.60
	515400	LIFE & ACCIDENT INS EXP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1.36
	515400	LIFE & ACCIDENT INS EXP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	129.50-
	515400	LIFE & ACCIDENT INS EXP	17.804	23204007	TAP FY 07 (VETERANS)	610	0.00	0.00	0.00	1.67-
							0.00	0.00	0.00	31.16-
	515500	HEALTH INSURANCE EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	58.62
	515500	HEALTH INSURANCE EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	63,928.51
	515500	HEALTH INSURANCE EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1,464.75
	515500	HEALTH INSURANCE EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	688.61
	515500	HEALTH INSURANCE EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	610	0.00	0.00	0.00	11.70-
							0.00	0.00	0.00	66,128.79
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	32.92
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1.36
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	1.86
							0.00	0.00	0.00	36.14
	516400	UNEMPLOYM COMP INS EXP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	43.16
	516400	UNEMPLOYM COMP INS EXP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	2.45
							0.00	0.00	0.00	45.61
	521101	POSTAGE EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	7.17-
	521101	POSTAGE EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.16
	521101	POSTAGE EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.80-
							0.00	0.00	0.00	7.81-
	521102	PO BOX RENTALS	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	38.50
	521102	PO BOX RENTALS	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.20
	521102	PO BOX RENTALS	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	3.08
							0.00	0.00	0.00	41.80
	521201	COM EXPENSE-VOICE/DATA (INTERN	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	5.75
	521201	COM EXPENSE - VOICE/DATA	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	5,321.63
	521201	COM EXPENSE - VOICE/DATA	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	136.69
	521201	COM EXPENSE - VOICE/DATA	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	3,786.97
							0.00	0.00	0.00	9,251.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521203	DATALINE CLEARING ACCOUNT	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.55
	521203	DATALINE CLEARING ACCOU	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	787.69
	521203	DATALINE CLEARING ACCOU	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	20.23
	521203	DATALINE CLEARING ACCOU	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	1,381.63
							0.00	0.00	0.00	2,190.10
	521300	FREIGHT EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.09
	521300	FREIGHT EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	193.20
	521300	FREIGHT EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	4.52
	521300	FREIGHT EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	11.34
							0.00	0.00	0.00	209.15
	521401	DATA PROCESSING EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.47
	521401	DATA PROCESSING EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	54.40-
	521401	DATA PROCESSING EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	14.80
	521401	DATA PROCESSING EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	337.55
							0.00	0.00	0.00	298.42
	521501	PUBLICATION & PRINT EXP-MICROF	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.48
	521501	PUBLICATION & PRINT EXP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	1,727.49
	521501	PUBLICATION & PRINT EXP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	32.48
	521501	PUBLICATION & PRINT EXP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	298.77
							0.00	0.00	0.00	2,059.22
	521503	RECORDS MANAGEMENT-FILM PROCES	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.04
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	27.66
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.85
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	1.27
							0.00	0.00	0.00	29.82
	521901	AWARDS EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	43.67
	521901	AWARDS EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1.95
	521901	AWARDS EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	2.24
							0.00	0.00	0.00	47.86
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	.47-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.48-
	521902	AWARDS EXPENSE - EMP OF	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.28-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		YEAR S								
							0.00	0.00	0.00	1.23-
	521903	AWARDS EXPENSE - RETIREMENT	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	.07
	521903	AWARDS EXPENSE - RETIREMENT	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.04
	521903	AWARDS EXPENSE - RETIREMENT	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.14-
							0.00	0.00	0.00	.03-
	522100	DUES & SUBSCRIPTION EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.29
	522100	DUES & SUBSCRIPTION EXP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	643.59
	522100	DUES & SUBSCRIPTION EXP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	13.48
	522100	DUES & SUBSCRIPTION EXP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	305.77
							0.00	0.00	0.00	963.13
	522201	CONFERENCE REGISTRATION	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	522202	CONFERENCE REGISTRATION IN-ST	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.24
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	303.30
	522202	CONFERENCE REGISTRATION - IN S	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	5.80
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	13.91
							0.00	0.00	0.00	323.25
	522203	CONFERENCE REGISTRATION OUT-O	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.16
	522203	CONFERENCE REGISTRATION - OUT	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	208.66
	522203	CONFERENCE REGISTRATION - OUT	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	3.84
	522203	CONFERENCE REGISTRATION - OUT	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	10.08
							0.00	0.00	0.00	222.74
	523102	FUEL EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	328.76
	523102	FUEL EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	8.85
	523102	FUEL EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	615.32
							0.00	0.00	0.00	952.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.94
	523103	ELECTRICITY EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	1,332.27
	523103	ELECTRICITY EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	36.93
	523103	ELECTRICITY EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	2,027.81
							0.00	0.00	0.00	3,397.95
	523104	WATER EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	82.26
	523104	WATER EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	2.24
	523104	WATER EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	70.93
							0.00	0.00	0.00	155.44
	523600	INTEREST EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	13.58
	523600	INTEREST EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.38
	523600	INTEREST EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.70
							0.00	0.00	0.00	14.66
	524601	RENT EXPENSE - BUILDINGS	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.11-
	524601	RENT EXPENSE - BUILDINGS	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	105.69-
	524601	RENT EXPENSE - BUILDINGS	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1.95-
	524601	RENT EXPENSE - BUILDINGS	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	23,132.58
							0.00	0.00	0.00	23,024.83
	524602	ROOM RENTAL - DOL TRAINING	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	10.30
	524602	ROOM RENTAL - DOL TRAINING	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.24
	524602	ROOM RENTAL - DOL TRAINING	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.48
							0.00	0.00	0.00	11.02
	525101	RENT EXP - OFFICE EQUIP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	6.27
	525101	RENT EXP - OFFICE EQUIP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.06
	525101	RENT EXP - OFFICE EQUIP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.90
							0.00	0.00	0.00	7.23
	525501	RENT EXP - OTHER PERS PROP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	12.45
	525501	RENT EXP - OTHER PERS PROP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.31
	525501	RENT EXP - OTHER PERS PROP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	1.20
							0.00	0.00	0.00	13.96
	526100	REP & MAINTENANCE EXPENSE-REAL	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.10
	526100	REP & MAINT-REAL PROPERT	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	191.98
	526100	REP & MAINT-REAL PROPERT	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	4.31
	526100	REP & MAINT-REAL PROPERT	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	27.90
							0.00	0.00	0.00	224.29
	527100	REP & MAINTENANCE EXPENSE-OFFI	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	221.46
	527100	REP & MAINT-OFFICE EQUIP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	4.76
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	9.34
							0.00	0.00	0.00	235.67
	527400	REP & MAINTENANCE EXPENSE-DATA	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.61
	527400	REP & MAINT-DATA PROC	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	2,436.96
	527400	REP & MAINT-DATA PROC	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	67.90
	527400	REP & MAINT-DATA PROC	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	204.85
							0.00	0.00	0.00	2,710.32
	527500	REPAIR & MAINT EXP - COMMUNICA	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.12
	527500	REP & MAINT-COMM EQUIP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	98.56
	527500	REP & MAINT-COMM EQUIP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	3.98
	527500	REP & MAINT-COMM EQUIP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	95.83
							0.00	0.00	0.00	198.49
	531101	OFFICE SUPPLIES EXP	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.59
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	1,546.95
	531101	OFFICE SUPPLIES EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	32.40
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	400.14
	531101	OFFICE SUPPLIES EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	610	0.00	0.00	0.00	31.48
							0.00	0.00	0.00	2,011.56
	531102	POSTAGE METER SUPPLIES	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	40.47
	531102	POSTAGE METER SUPPLIES	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.08
	531102	POSTAGE METER SUPPLIES	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	68.16
							0.00	0.00	0.00	108.71
	531104	QDATA PROCESSING EQUIPMENT SUP	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.81
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	523.98
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	13.34
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	67.16
							0.00	0.00	0.00	605.29
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.02
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	63.25
	532101	NON-CAPITALIZED EQUIP PU	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1.66
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	3.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	68.29
	532102	CHAIRS - NON INVENTORY	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	23.99
	532102	CHAIRS - NON INVENTORY	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.55
	532102	CHAIRS - NON INVENTORY	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.97
							0.00	0.00	0.00	25.51
	532103	PANELS/WORKSTATIONS - NON INVE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	.99
	532103	PANELS/WORKSTATIONS - NON INVE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.08
							0.00	0.00	0.00	1.07
	533100	OFFICE SUPPLIES EXP	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.18
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	385.49
	533100	HOUSEHOLD & INSTIT EXP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	11.44
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	109.52
							0.00	0.00	0.00	506.63
	533901	FOOD EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	22.98
	533901	FOOD EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.54
	533901	FOOD EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.95
							0.00	0.00	0.00	24.48
	533902	GROUP MEALS	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	3.58
	533902	GROUP MEALS	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.10
	533902	GROUP MEALS	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.17
							0.00	0.00	0.00	3.85
	534600	ED & RECREATIONAL SUP EX	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	109.45
	534600	ED & RECREATIONAL SUP EX	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	3.58
	534600	ED & RECREATIONAL SUP EX	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	5.17
							0.00	0.00	0.00	118.21
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.03
	534700	ENG TECH & COMM SUP EXP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	33.98
	534700	ENG TECH & COMM SUP EXP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.47
	534700	ENG TECH & COMM SUP EXP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	2.23
							0.00	0.00	0.00	36.71
	534800	CONSTRUCTION AND MAINTENANCE S	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.02
	534800	CONST & MAINT SUP EXP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	64.52
	534800	CONST & MAINT SUP EXP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1.50

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	534800	CONST & MAINT SUP EXP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	3.04
							0.00	0.00	0.00	69.08
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.21
	534900	MISCELLANEOUS SUP EXP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	80.92
	534900	MISCELLANEOUS SUP EXP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1.76
	534900	MISCELLANEOUS SUP EXP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	4.66
							0.00	0.00	0.00	87.55
	541100	ACCTG & AUDITING SERVICES	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	845.51
	541100	ACCTG & AUDITING SERVICES	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	18.86
	541100	ACCTG & AUDITING SERVICES	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	1,881.37
	541100	ACCTG & AUDITING SERVICES	17.804	23204007	TAP FY 07 (VETERANS)	610	0.00	0.00	0.00	28.69
							0.00	0.00	0.00	2,774.43
	541500	LEGAL SERVICES EXPENSES	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.29
	541500	LEGAL SERVICES EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	244.42
	541500	LEGAL SERVICES EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	4.14
	541500	LEGAL SERVICES EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	16.07
							0.00	0.00	0.00	264.92
	541702	WORKERS' COMPENSATION	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.89
	541702	WORKERS' COMPENSATION	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	866.10
	541702	WORKERS' COMPENSATION	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	32.14
	541702	WORKERS' COMPENSATION	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	43.56
							0.00	0.00	0.00	942.69
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.40
	542101	SOS TEMP SERV - PERSONNEL	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	820.64
	542101	SOS TEMP SERV - PERSONNEL	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	25.49
	542101	SOS TEMP SERV - PERSONNEL	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	33.66
							0.00	0.00	0.00	880.19
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.04
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	282.03
	542201	SOS TEMP SERV - OUTSIDE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	7.24
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	132.54
							0.00	0.00	0.00	421.85
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	51.03
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1.59
	542202	DATA ENTRY BY OUTSIDE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	2.48

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		SOURCES								
							0.00	0.00	0.00	55.10
	543100	IT CONSULTING-APPLICATION	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.23
	543100	IT CONSULTING-APPLICATION	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	1,369.87
	543100	IT CONSULTING-APPLICATION	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	34.78
	543100	IT CONSULTING-APPLICATION	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	65.96
							0.00	0.00	0.00	1,470.84
	543302	NWAS CONTRACTUAL SERVICES	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	12.45
	543302	NWAS CONTRACTUAL SERVICES	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.49
	543302	NWAS CONTRACTUAL SERVICES	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.42
							0.00	0.00	0.00	13.36
	547100	EDUCATIONAL SERVICES	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	1.98-
	547100	EDUCATIONAL SERVICES	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	1,006.91
	547100	EDUCATIONAL SERVICES	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	32.13
	547100	EDUCATIONAL SERVICES	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	40.92
							0.00	0.00	0.00	1,077.98
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	106.87
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.35
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	30.78
							0.00	0.00	0.00	138.00
	548600	PEST CONTROL	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	40.00
	548600	PEST CONTROL	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	23.10
							0.00	0.00	0.00	63.10
	548700	REFUSE/RECYCLING	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.05
	548700	REFUSE/RECYCLING	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	146.16
	548700	REFUSE/RECYCLING	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1.26
	548700	REFUSE/RECYCLING	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	265.60
							0.00	0.00	0.00	413.07
	549200	JANITORIAL AND SECURITY SERVIC	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.57
	549200	JANITORIAL SERVICES	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	838.19
	549200	JANITORIAL SERVICES	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	23.18
	549200	JANITORIAL SERVICES	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	2,316.79
							0.00	0.00	0.00	3,178.73
	554901	OTHER CONTRACTUAL SERVICE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	3.85
	554901	OTHER CONTRACTUAL SERVICE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.16
	554901	OTHER CONTRACTUAL SERVICE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.19
							0.00	0.00	0.00	4.20
	554903	ENTRYWAY MATS	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.01

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	554903	ENTRYWAY MATS	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	98.50
	554903	ENTRYWAY MATS	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.33
	554903	ENTRYWAY MATS	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	29.38
							0.00	0.00	0.00	128.22
	555100	DP SOFTWARE LICENSE SERVICE FE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.33
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	1,283.27
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	52.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	50.79
							0.00	0.00	0.00	1,387.07
	555200	SOFTWARE - NEW PURCHASES	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	5.25
	555200	SOFTWARE - NEW PURCHASES	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.09
	555200	SOFTWARE - NEW PURCHASES	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.23
							0.00	0.00	0.00	5.57
	556100	INSURANCE EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.06
	556100	INSURANCE EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	76.97
	556100	INSURANCE EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.49
	556100	INSURANCE EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	14.99
							0.00	0.00	0.00	92.51
	556300	SURETY & NOTARY BONDS	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	5.40
	556300	SURETY & NOTARY BONDS	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.14
	556300	SURETY & NOTARY BONDS	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.22
							0.00	0.00	0.00	5.76
	559101	OTHER OPERATING EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	1.11-
	559101	OTHER OPERATING EXP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	4,735.87-
	559101	OTHER OPERATING EXP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	113.99-
	559101	OTHER OPERATING EXP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	49.81-
	559101	OTHER OPERATING EXP	17.804	23204007	TAP FY 07 (VETERANS)	610	0.00	0.00	0.00	2.79
							0.00	0.00	0.00	4,897.99-
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.04
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	59.29
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1.82
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	2.67
							0.00	0.00	0.00	63.82
	571102	INSTATE LODGING EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	97.00

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	571102	INSTATE LODGING EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.24
	571102	INSTATE LODGING EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.30
							0.00	0.00	0.00	97.54
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	142.66
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	4.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	6.75
							0.00	0.00	0.00	153.65
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	37.59
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.11
							0.00	0.00	0.00	37.75
	571106	OUT-OF-STATE MEALS EXPENSE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	64.06
	571106	OUT-OF-STATE MEALS	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.60
	571106	OUT-OF-STATE MEALS	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	1.14
							0.00	0.00	0.00	65.82
	572101	COMMERCIAL TRANSPORTATION EXPE	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.10
	572101	COMMERCIAL TRANSPORTATION	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	149.04
	572101	COMMERCIAL TRANSPORTATION	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	3.10
	572101	COMMERCIAL TRANSPORTATION	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	6.32
							0.00	0.00	0.00	158.56
	572102	COMMERCIAL CAR RENTAL	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	6.86
	572102	COMMERCIAL CAR RENTAL	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.07
	572102	COMMERCIAL CAR RENTAL	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.34
							0.00	0.00	0.00	7.27
	573101	STATE OWNED TRANSPORTATION EXP	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.07
	573101	STATE-OWNED TRANSPORTATION	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	337.86
	573101	STATE-OWNED TRANSPORTATION	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	10.66
	573101	STATE-OWNED TRANSPORTATION	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	273.04

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							0.00	0.00	0.00	621.63
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.04
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	2,861.38
	574501	PERSONAL VEHICLE MILEAGE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	471.84
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	3.40
							0.00	0.00	0.00	3,336.66
	574502	IN-STATE MILES - TRAINING PURP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	56.26
							0.00	0.00	0.00	56.26
	574503	OUT-OF-STATE MILES	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	240.42
	574503	OUT-OF-STATE MILES	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.87
	574503	OUT-OF-STATE MILES	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	1.45
							0.00	0.00	0.00	242.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	18.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.92
							0.00	0.00	0.00	20.13
	575101	MISC TRAVEL EXPENSE	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	64.30
	575101	MISC TRAVEL EXPENSE	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	1.41
	575101	MISC TRAVEL EXPENSE	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	.50
							0.00	0.00	0.00	66.21
	583300	HARDWARE DP - OVER $1000	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.26
	583300	COMPUTER HARDWARE EQUIPME	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	493.16
	583300	COMPUTER HARDWARE EQUIPME	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	5.91
	583300	COMPUTER HARDWARE EQUIPME	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	1,842.55
							0.00	0.00	0.00	2,341.88
	586900	OTHER FIXED ASSETS	17.804	23202007	LVER FY 07	150	0.00	0.00	0.00	.30
	586900	OTHER FIXED ASSETS	17.804	23202007	LVER FY 07	500	0.00	0.00	0.00	121.06
	586900	OTHER FIXED ASSETS	17.804	23204007	TAP FY 07 (VETERANS)	500	0.00	0.00	0.00	3.77
	586900	OTHER FIXED ASSETS	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	6.41
							0.00	0.00	0.00	131.54
	594110	ADJUSTMENT BETWEEN LEDGERS	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	7,097.82-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.804	23204007	TAP FY 07 (VETERANS)	610	0.00	0.00	0.00	914.17-
							0.00	0.00	0.00	8,011.99-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	17.804	23202007	LVER FY 07	610	0.00	0.00	0.00	212.88-
							0.00	0.00	0.00	212.88-
				LVER 07			0.00	0.00	0.00	594,023.44
LVER 08										
	493100	OPERATING TRANSFERS IN	17.804	23202008	LVER FY 08		0.00	0.00	0.00	5,701.19-
							0.00	0.00	0.00	5,701.19-
	511100	PERMANENT SALARIES-WAGES	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	1,703.10
	511100	PERMANENT SALARIES-WAGES	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	335,872.43
	511100	PERMANENT SALARIES-WAGES	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	8,544.89
	511100	PERMANENT SALARIES-WAGES	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	18,832.31
							0.00	0.00	0.00	364,952.73
	511200	TEMPORARY SALARIES-WAGE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	41.73
	511200	TEMPORARY SALARIES-WAGE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	809.14
	511200	TEMPORARY SALARIES-WAGE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	19.33
	511200	TEMPORARY SALARIES-WAGE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	48.85
							0.00	0.00	0.00	919.05
	511300	OVERTIME PAYMENTS	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	278.09
	511300	OVERTIME PAYMENTS	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	7.63
	511300	OVERTIME PAYMENTS	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	14.87
							0.00	0.00	0.00	300.59
	511400	PREMIUM PAY	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	15.90
	511400	PREMIUM PAY	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	215.71
	511400	PREMIUM PAY	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	5.83
	511400	PREMIUM PAY	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	10.86
							0.00	0.00	0.00	248.30
	511800	COMPENSATORY TIME PAID	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.03
	511800	COMPENSATORY TIME PAID	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	269.32
	511800	COMPENSATORY TIME PAID	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	3.24
	511800	COMPENSATORY TIME PAID	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	11.50
							0.00	0.00	0.00	284.09
	512100	VACATION LEAVE EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	5.02
	512100	VACATION LEAVE EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	33,650.75
	512100	VACATION LEAVE EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	785.22
	512100	VACATION LEAVE EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	2,211.91
							0.00	0.00	0.00	36,652.90
	512200	SICK LEAVE EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	3.54
	512200	SICK LEAVE EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	22,555.75
	512200	SICK LEAVE EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	536.06
	512200	SICK LEAVE EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1,004.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24,099.35
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	33.70
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	22,679.15
	512300	HOLIDAY LEAVE EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	443.52
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1,105.33
							0.00	0.00	0.00	24,261.70
	512400	MILITARY LEAVE EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	196.18
	512400	MILITARY LEAVE EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	3.08
	512400	MILITARY LEAVE EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	5.15
							0.00	0.00	0.00	204.42
	512500	FUNERAL LEAVE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.04
	512500	FUNERAL LEAVE EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	666.98
	512500	FUNERAL LEAVE EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	8.54
	512500	FUNERAL LEAVE EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	18.53
							0.00	0.00	0.00	694.09
	512600	CIVIL LEAVE EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	46.79
	512600	CIVIL LEAVE EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	1.18
	512600	CIVIL LEAVE EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	12.44
							0.00	0.00	0.00	60.41
	512700	INJURY LEAVE EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	40.74
	512700	INJURY LEAVE EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	1.77
	512700	INJURY LEAVE EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	2.02
							0.00	0.00	0.00	44.53
	512900	UNION ACTIVITY EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	6.38
	512900	UNION ACTIVITY EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.24
	512900	UNION ACTIVITY EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.32
							0.00	0.00	0.00	6.94
	515100	RETIREMENT PLANS EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	99.64
	515100	RETIREMENT PLANS EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	24,494.49
	515100	RETIREMENT PLANS EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	724.19
	515100	RETIREMENT PLANS EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1,592.77
							0.00	0.00	0.00	26,911.09
	515103	LIFE INSURANCE - DEPT OF LABOR	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	55.80
	515103	LIFE INSURANCE - DEPT OF LABOR	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.84
	515103	LIFE INSURANCE - DEPT OF LABOR	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	2.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	59.39
	515200	OASDI EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	126.97
	515200	OASDI EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	30,041.43
	515200	OASDI EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	751.33
	515200	OASDI EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1,622.90
							0.00	0.00	0.00	32,542.63
	515400	LIFE & ACCIDENT INS EXP	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	91.70
	515400	LIFE & ACCIDENT INS EXP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	9.64
							0.00	0.00	0.00	103.18
	515500	HEALTH INSURANCE EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	210.31
	515500	HEALTH INSURANCE EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	64,780.37
	515500	HEALTH INSURANCE EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	1,309.24
	515500	HEALTH INSURANCE EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	2,607.01
							0.00	0.00	0.00	68,906.93
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	151.20
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	4.03
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	7.64
							0.00	0.00	0.00	162.87
	516400	UNEMPLOYM COMP INS EXP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	823.37
	516400	UNEMPLOYM COMP INS EXP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	11.38
	516400	UNEMPLOYM COMP INS EXP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	44.05
							0.00	0.00	0.00	878.80
	516500	WORKERS COMP PREMIUMS	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	817.38
	516500	WORKERS COMP PREMIUMS	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	50.64
							0.00	0.00	0.00	868.02
	521101	POSTAGE EXPENSE	17.804	23202008	LVER FY 08	100	0.00	0.00	0.00	132.80
	521101	POSTAGE EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	87.20
	521101	POSTAGE EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	1.59
	521101	POSTAGE EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1,272.62
							0.00	0.00	0.00	1,494.23
	521102	PO BOX RENTALS	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	45.64
	521102	PO BOX RENTALS	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	1.00
	521102	PO BOX RENTALS	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1.51
							0.00	0.00	0.00	48.15
	521201	COM EXPENSE - VOICE/DATA	17.804	23202008	LVER FY 08	100	0.00	0.00	0.00	565.02
	521201	COM EXPENSE-VOICE/DATA	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	1.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		(INTERN								
	521201	COM EXPENSE - VOICE/DATA	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	3,844.23
	521201	COM EXPENSE - VOICE/DATA	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	101.35
	521201	COM EXPENSE - VOICE/DATA	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	4,859.19
							0.00	0.00	0.00	9,371.09
	521203	DATALINE CLEARING ACCOUNT	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.39-
	521203	DATALINE CLEARING ACCOU	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	413.94
	521203	DATALINE CLEARING ACCOU	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	8.93
	521203	DATALINE CLEARING ACCOU	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	4,995.73
							0.00	0.00	0.00	5,418.21
	521300	FREIGHT EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	526.95
	521300	FREIGHT EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	1.74
	521300	FREIGHT EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	34.93
							0.00	0.00	0.00	563.64
	521401	DATA PROCESSING EXPENSE	17.804	23202008	LVER FY 08	100	0.00	0.00	0.00	149.10
	521401	DATA PROCESSING EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	2,042.92
	521401	DATA PROCESSING EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	13.20
	521401	DATA PROCESSING EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1,416.10
							0.00	0.00	0.00	3,621.32
	521501	PUBLICATION & PRINT EXP-MICROF	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.02
	521501	PUBLICATION & PRINT EXP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	682.95
	521501	PUBLICATION & PRINT EXP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	19.01
	521501	PUBLICATION & PRINT EXP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	3,240.76
							0.00	0.00	0.00	3,942.74
	521503	RECORDS MANAGEMENT-FILM PROCES	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.10
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	46.10
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	1.31
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	2.79
							0.00	0.00	0.00	50.30
	521901	AWARDS EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	93.90
	521901	AWARDS EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.40
	521901	AWARDS EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.84
							0.00	0.00	0.00	95.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	8.58
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.17
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	9.98
							0.00	0.00	0.00	18.73
	521903	AWARDS EXPENSE - RETIREMENT	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	4.10
	521903	AWARDS EXPENSE - RETIREMENT	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.14
							0.00	0.00	0.00	4.24
	522100	DUES & SUBSCRIPTION EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.07
	522100	DUES & SUBSCRIPTION EXP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	1,286.59
	522100	DUES & SUBSCRIPTION EXP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	31.45
	522100	DUES & SUBSCRIPTION EXP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	165.75
							0.00	0.00	0.00	1,483.86
	522201	CONFERENCE REGISTRATION	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	522202	CONFERENCE REGISTRATION IN-ST	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	134.97
	522202	CONFERENCE REGISTRATION - IN S	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	4.76
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	17.55
							0.00	0.00	0.00	157.29
	522203	CONFERENCE REGISTRATION - OUT	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	101.55
	522203	CONFERENCE REGISTRATION - OUT	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	2.91
	522203	CONFERENCE REGISTRATION - OUT	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	4.58
							0.00	0.00	0.00	109.04
	523102	CHAIRS NON INVENTORY	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.32
	523102	FUEL EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	639.72
	523102	FUEL EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	15.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523102	FUEL EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	919.39
	523102	FUEL EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	610	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	1,576.51
	523103	ELECTRICITY EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.03
	523103	ELECTRICITY EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	780.87
	523103	ELECTRICITY EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	20.80
	523103	ELECTRICITY EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1,972.58
							0.00	0.00	0.00	2,774.28
	523104	WATER EXPENSE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.02
	523104	WATER EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	34.37
	523104	WATER EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	1.13
	523104	WATER EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	77.10
							0.00	0.00	0.00	112.62
	524601	RENT EXPENSE - BUILDINGS	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	129.96-
	524601	RENT EXPENSE - BUILDINGS	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	3.06-
	524601	RENT EXPENSE - BUILDINGS	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	25,945.67
							0.00	0.00	0.00	25,812.65
	524602	ROOM RENTAL - DOL TRAINING	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	2.34
	524602	ROOM RENTAL - DOL TRAINING	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.12
	524602	ROOM RENTAL - DOL TRAINING	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.11
							0.00	0.00	0.00	2.57
	525101	RENT EXP - OFFICE EQUIP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	19.92
	525101	RENT EXP - OFFICE EQUIP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	451.21
							0.00	0.00	0.00	471.13
	526100	REP & MAINTENANCE EXPENSE-REAL	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.02
	526100	REP & MAINT-REAL PROPERT	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	1,374.79
	526100	REP & MAINT-REAL PROPERT	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	5.10
	526100	REP & MAINT-REAL PROPERT	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1,471.60
							0.00	0.00	0.00	2,851.51
	527100	REP & MAINTENANCE EXPENSE-OFFI	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.17
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	141.43
	527100	REP & MAINT-OFFICE EQUIP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	4.58
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	13.88
							0.00	0.00	0.00	160.06
	527400	REP & MAINTENANCE EXPENSE-DATA	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.87
	527400	REP & MAINT-DATA PROC	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	1,379.55

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	527400	REP & MAINT-DATA PROC	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	50.69
	527400	REP & MAINT-DATA PROC	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	113.77
							0.00	0.00	0.00	1,544.88
	527500	REP & MAINT-COMM EQUIP	17.804	23202008	LVER FY 08	100	0.00	0.00	0.00	11.08
	527500	REP & MAINT-COMM EQUIP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	56.89
	527500	REP & MAINT-COMM EQUIP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.15
	527500	REP & MAINT-COMM EQUIP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	2,512.08
							0.00	0.00	0.00	2,580.20
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202008	LVER FY 08	100	0.00	0.00	0.00	60.00
	531101	OFFICE SUPPLIES EXP	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.07
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	1,457.05
	531101	OFFICE SUPPLIES EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	21.98
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1,574.58
							0.00	0.00	0.00	3,113.68
	531102	POSTAGE METER SUPPLIES	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	37.28
							0.00	0.00	0.00	37.28
	531104	QDATA PROCESSING EQUIPMENT SUP	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.06
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	1,183.10
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	3.59
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	291.31
							0.00	0.00	0.00	1,478.06
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	453.67
	532101	NON-CAPITALIZED EQUIP PU	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.66
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	5.93
							0.00	0.00	0.00	460.26
	532102	CHAIRS - NON INVENTORY	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	4.80
	532102	CHAIRS - NON INVENTORY	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.21
	532102	CHAIRS - NON INVENTORY	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.50
							0.00	0.00	0.00	5.51
	532103	PANELS/WORKSTATIONS - NON INVE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	1.53
	532103	PANELS/WORKSTATIONS - NON INVE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.07
	532103	PANELS/WORKSTATIONS - NON INVE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.16

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							0.00	0.00	0.00	1.76
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202008	LVER FY 08	100	0.00	0.00	0.00	26.26
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	266.21
	533100	HOUSEHOLD & INSTIT EXP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	9.68
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	65.63
							0.00	0.00	0.00	367.78
	533901	FOOD EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	8.83
	533901	FOOD EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.18
	533901	FOOD EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.42
							0.00	0.00	0.00	9.43
	533902	GROUP MEALS	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	.42
	533902	GROUP MEALS	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.02
	533902	GROUP MEALS	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.49
	534500	AGRICULTURAL SUPPLIES EX	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.64
							0.00	0.00	0.00	.64
	534600	ED & RECREATIONAL SUP EX	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	77.50
	534600	ED & RECREATIONAL SUP EX	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	1.28
	534600	ED & RECREATIONAL SUP EX	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	2.38
							0.00	0.00	0.00	81.17
	534700	ENG TECH & COMM SUP EXP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	10.11
	534700	ENG TECH & COMM SUP EXP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.52
	534700	ENG TECH & COMM SUP EXP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	554.18
							0.00	0.00	0.00	564.81
	534800	CONSTRUCTION AND MAINTENANCE S	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.02
	534800	CONST & MAINT SUP EXP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	222.85
	534800	CONST & MAINT SUP EXP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	6.83
	534800	CONST & MAINT SUP EXP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	11.92
							0.00	0.00	0.00	241.62
	534900	MISCELLANEOUS SUP EXP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	5.02
	534900	MISCELLANEOUS SUP EXP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.07
	534900	MISCELLANEOUS SUP EXP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.61
							0.00	0.00	0.00	5.70
	541100	ACCTG & AUDITING SER	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	1.46
	541100	ACCTG & AUDITING SERVICES	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	2,727.38
	541100	ACCTG & AUDITING SERVICES	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	94.21
	541100	ACCTG & AUDITING SERVICES	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	158.78

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							0.00	0.00	0.00	2,981.83
	541500	LEGAL SERVICES EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	17.32
	541500	LEGAL SERVICES EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.27
	541500	LEGAL SERVICES EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	3.62
							0.00	0.00	0.00	21.21
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.15
	542101	SOS TEMP SERV - PERSONNEL	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	1,283.08
	542101	SOS TEMP SERV - PERSONNEL	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	29.47
	542101	SOS TEMP SERV - PERSONNEL	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	69.07
							0.00	0.00	0.00	1,381.77
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	52.36
	542201	SOS TEMP SERV - OUTSIDE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	2.40
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	72.61
							0.00	0.00	0.00	127.37
	542203	TRANSCRIPTION SERVICES	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	32.76
	542203	TRANSCRIPTION SERVICES	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1.78
							0.00	0.00	0.00	34.54
	543100	IT CONSULTING-APPLICATION	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	.61
	543100	IT CONSULTING-APPLICATION	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.03
	543100	IT CONSULTING-APPLICATION	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.67
	543301	IT CONSULTING - OTHER	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	8.54
	543301	IT CONSULTING - OTHER	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.22
	543301	IT CONSULTING - OTHER	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.47
							0.00	0.00	0.00	9.23
	543302	NWAS CONTRACTUAL SERVICES	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	5.13
	543302	NWAS CONTRACTUAL SERVICES	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.22
	543302	NWAS CONTRACTUAL SERVICES	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.54
							0.00	0.00	0.00	5.89
	548500	LAWN/LANDSCAPE/SNOW REM	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.02
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	205.19
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	2.09
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	137.83
							0.00	0.00	0.00	345.13
	548600	PEST CONTROL	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	10.00
	548600	PEST CONTROL	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	13.96
							0.00	0.00	0.00	23.96
	548700	REFUSE/RECYCLING	17.804	23202008	LVER FY 08	100	0.00	0.00	0.00	10.88

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	548700	REFUSE/RECYCLING	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	56.21
	548700	REFUSE/RECYCLING	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.81
	548700	REFUSE/RECYCLING	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	240.16
	548700	REFUSE/RECYCLING	17.804	23204008	TAP FY 08 (VETERANS)	610	0.00	0.00	0.00	1.22
							0.00	0.00	0.00	309.29
	549200	JANITORIAL AND SECURITY SERVIC	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.19
	549200	JANITORIAL SERVICES	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	720.84
	549200	JANITORIAL SERVICES	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	19.51
	549200	JANITORIAL SERVICES	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	2,997.18
							0.00	0.00	0.00	3,737.72
	554903	ENTRYWAY MATS	17.804	23202008	LVER FY 08	100	0.00	0.00	0.00	1.32
	554903	ENTRYWAY MATS	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	60.23
	554903	ENTRYWAY MATS	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.33
	554903	ENTRYWAY MATS	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	56.69
							0.00	0.00	0.00	118.57
	554905	SECURITY EXPENSES	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	198.16
	554905	SECURITY EXPENSES	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.10
	554905	SECURITY EXPENSES	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	13.22
							0.00	0.00	0.00	211.48
	554906	SECURITY SERVICES	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	347.95
	554906	SECURITY SERVICES	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	27.14
							0.00	0.00	0.00	375.09
	555100	DP SOFTWARE LICENSE SERVICE FE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.03
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	550.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	4.64
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	21.45
							0.00	0.00	0.00	576.13
	556100	INSURANCE EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	22.12
	556100	INSURANCE EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.90
	556100	INSURANCE EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	53.10
							0.00	0.00	0.00	76.12
	556300	SURETY & NOTARY BONDS	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	5.73
	556300	SURETY & NOTARY BONDS	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.20
	556300	SURETY & NOTARY BONDS	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	25.55
							0.00	0.00	0.00	31.48
	559100	OTHER OPERATING EXP	17.804	23202008	LVER FY 08		0.00	0.00	0.00	14.18-

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							0.00	0.00	0.00	14.18-
	559101	OTHER OPERATING EXP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	160.66
	559101	OTHER OPERATING EXP	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	6.52
	559101	OTHER OPERATING EXP	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	9.51
							0.00	0.00	0.00	176.69
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	44.21
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	1.04
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	2.35
							0.00	0.00	0.00	47.62
	571102	INSTATE LODGING EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	16.47
	571102	INSTATE LODGING EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.32
	571102	INSTATE LODGING EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.76
							0.00	0.00	0.00	17.55
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	37.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.11
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	1.55
							0.00	0.00	0.00	38.67
	571104	IN-STATE LODGING - TRAINING	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	109.20
							0.00	0.00	0.00	109.20
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	3.29
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.12
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.18
							0.00	0.00	0.00	3.59
	571106	OUT-OF-STATE MEALS	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	9.01
	571106	OUT-OF-STATE MEALS	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.17
							0.00	0.00	0.00	9.18
	571107	IN-STATE MEALS - TRAINING	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	130.73

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							0.00	0.00	0.00	130.73
	571901	MEALS - ONE DAY TRAVEL	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	.36
	571901	MEALS - ONE DAY TRAVEL	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.01
	571901	MEALS - ONE DAY TRAVEL	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.39
	572101	COMMERCIAL TRANSPORTATION EXPE	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.03-
	572101	COMMERCIAL TRANSPORTATION	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	21.54
	572101	COMMERCIAL TRANSPORTATION	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.19-
	572101	COMMERCIAL TRANSPORTATION	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.61
							0.00	0.00	0.00	21.93
	573101	STATE-OWNED TRANSPORTATION	17.804	23202008	LVER FY 08	100	0.00	0.00	0.00	61.67
	573101	STATE OWNED TRANSPORTATION EXP	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	1.27
	573101	STATE-OWNED TRANSPORTATION	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	766.56
	573101	STATE-OWNED TRANSPORTATION	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	5.90
	573101	STATE-OWNED TRANSPORTATION	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	321.25
							0.00	0.00	0.00	1,156.65
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	2,505.44
	574501	PERSONAL VEHICLE MILEAGE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	679.50
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	218.59
							0.00	0.00	0.00	3,403.53
	574502	IN-STATE MILES - TRAINING PURP	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	193.04
							0.00	0.00	0.00	193.04
	574503	OUT-OF-STATE MILES	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	223.72
	574503	OUT-OF-STATE MILES	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.21
	574503	OUT-OF-STATE MILES	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.32
							0.00	0.00	0.00	224.25
	575101	MISC TRAVEL EXPENSE	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	54.68
	575101	MISC TRAVEL EXPENSE	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	.81
	575101	MISC TRAVEL EXPENSE	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	.08-
							0.00	0.00	0.00	55.41
	583300	HARDWARE DP - OVER $1000	17.804	23202008	LVER FY 08	150	0.00	0.00	0.00	.24
	583300	COMPUTER HARDWARE EQUIPME	17.804	23202008	LVER FY 08	500	0.00	0.00	0.00	1,468.41
	583300	COMPUTER HARDWARE EQUIPME	17.804	23204008	TAP FY 08 (VETERANS)	500	0.00	0.00	0.00	33.27
	583300	COMPUTER HARDWARE EQUIPME	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	71.35
							0.00	0.00	0.00	1,573.27
	594110	ADJUSTMENT BETWEEN LEDGERS	17.804	23202008	LVER FY 08	610	0.00	0.00	0.00	4,946.97-

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	594110	ADJUSTMENT BETWEEN LEDGERS	17.804	23204008	TAP FY 08 (VETERANS)	610	0.00	0.00	0.00	3,374.54-
							0.00	0.00	0.00	8,321.51-
				LVER 08			0.00	0.00	0.00	657,301.14
LVER 09										
	491300	SALE-SURP PROP/FIX ASSET	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	210.97-
	491300	SALE-SURP PROP/FIX ASSET	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	32.15-
	491300	SALE-SURP PROP/FIX ASSET	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	6.70-
							0.00	0.00	0.00	249.82-
	493100	OPERATING TRANSFERS IN	17.804	23202009	LVER FY 09		0.00	0.00	0.00	8,752.68-
							0.00	0.00	0.00	8,752.68-
	493200	OPERATING TRANSFERS OUT	17.804	23202009	LVER FY 09		0.00	0.00	0.00	14,451.54
							0.00	0.00	0.00	14,451.54
	511100	PERMANENT SALARIES-WAGES	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	6,257.64
	511100	PERMANENT SALARIES-WAGES	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	42,068.40
	511100	PERMANENT SALARIES-WAGES	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	9,438.60
	511100	PERMANENT SALARIES-WAGES	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	19,425.77
							0.00	0.00	0.00	77,190.41
	511200	TEMPORARY SALARIES-WAGE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	16.86
	511200	TEMPORARY SALARIES-WAGE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	135.40
	511200	TEMPORARY SALARIES-WAGE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	24.79
	511200	TEMPORARY SALARIES-WAGE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	110.67
							0.00	0.00	0.00	287.72
	511300	OVERTIME PAYMENTS	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.96
	511300	OVERTIME PAYMENTS	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	5.07
	511300	OVERTIME PAYMENTS	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.25
	511300	OVERTIME PAYMENTS	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	1.86
							0.00	0.00	0.00	9.14
	511400	PREMIUM PAY	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	14.98
	511400	PREMIUM PAY	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.50
	511400	PREMIUM PAY	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.09
	511400	PREMIUM PAY	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.22
							0.00	0.00	0.00	15.79
	511800	COMPENSATORY TIME PAID	17.804	23202009	LVER FY 09		0.00	0.00	0.00	58.09
	511800	COMPENSATORY TIME PAID	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	3.82
	511800	COMPENSATORY TIME PAID	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	10.31
	511800	COMPENSATORY TIME PAID	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.01
	511800	COMPENSATORY TIME PAID	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	2.99
							0.00	0.00	0.00	76.22
	512100	VACATION LEAVE EXPENSE	17.804	23202009	LVER FY 09		0.00	0.00	0.00	446.26
	512100		17.804	23202009		150	0.00	0.00	0.00	541.72

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		VACATION LEAVE EXPENSE			LVER FY 09					
	512100	VACATION LEAVE EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	3,693.56
	512100	VACATION LEAVE EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	875.93
	512100	VACATION LEAVE EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	1,126.01
							0.00	0.00	0.00	6,683.48
	512200	SICK LEAVE EXPENSE	17.804	23202009	LVER FY 09		0.00	0.00	0.00	388.77
	512200	SICK LEAVE EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	343.82
	512200	SICK LEAVE EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	2,125.48
	512200	SICK LEAVE EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	449.85
	512200	SICK LEAVE EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	421.37
							0.00	0.00	0.00	3,729.29
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	430.93
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	1,803.27
	512300	HOLIDAY LEAVE EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	620.61
	512300	HOLIDAY LEAVE EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	1,010.07
							0.00	0.00	0.00	3,864.88
	512400	MILITARY LEAVE EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.42
	512400	MILITARY LEAVE EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.60
	512400	MILITARY LEAVE EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.17
	512400	MILITARY LEAVE EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.33
							0.00	0.00	0.00	2.52
	512500	FUNERAL LEAVE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	26.59
	512500	FUNERAL LEAVE EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	129.80
	512500	FUNERAL LEAVE EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	50.61
	512500	FUNERAL LEAVE EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	4.15
							0.00	0.00	0.00	211.15
	512600	CIVIL LEAVE EXPENSE	17.804	23202009	LVER FY 09		0.00	0.00	0.00	.13
	512600	CIVIL LEAVE EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.12
	512600	CIVIL LEAVE EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	22.88
	512600	CIVIL LEAVE EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	9.77
	512600	CIVIL LEAVE EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.45
							0.00	0.00	0.00	34.35
	515100	RETIREMENT PLANS EXPENSE	17.804	23202009	LVER FY 09		0.00	0.00	0.00	66.92
	515100	RETIREMENT PLANS EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	514.20
	515100	RETIREMENT PLANS EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	3,606.18
	515100	RETIREMENT PLANS EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	823.45
	515100	RETIREMENT PLANS EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	1,586.95
							0.00	0.00	0.00	6,597.70
	515200	FICA EXPENSE	17.804	23202009	LVER FY 09		0.00	0.00	0.00	63.61

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	515200	OASDI EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	538.01
	515200	OASDI EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	3,651.55
	515200	OASDI EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	812.62
	515200	OASDI EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	1,562.44
							0.00	0.00	0.00	6,628.23
	515400	LIFE & ACCIDENT INS EXP	17.804	23202009	LVER FY 09		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	16.87
	515400	LIFE & ACCIDENT INS EXP	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	6.24
							0.00	0.00	0.00	25.87
	515500	HEALTH INSURANCE EXPENSE	17.804	23202009	LVER FY 09		0.00	0.00	0.00	166.23
	515500	HEALTH INSURANCE EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1,371.51
	515500	HEALTH INSURANCE EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	6,825.20
	515500	HEALTH INSURANCE EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	2,222.97
	515500	HEALTH INSURANCE EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	2,397.78
							0.00	0.00	0.00	12,983.69
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.22
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	17.29
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.06
	516300	EMPLOYEE ASSISTANCE PRO	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	2.14
							0.00	0.00	0.00	21.71
	516400	UNEMPLOYM COMP INS EXP	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	49.77
	516400	UNEMPLOYM COMP INS EXP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	397.48
	516400	UNEMPLOYM COMP INS EXP	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	75.52
	516400	UNEMPLOYM COMP INS EXP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	126.36
							0.00	0.00	0.00	649.13
	516500	WORKERS COMP PREMIUMS	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	17.13
	516500	WORKERS COMP PREMIUMS	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	241.45
	516500	WORKERS COMP PREMIUMS	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.11
	516500	WORKERS COMP PREMIUMS	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.75
							0.00	0.00	0.00	259.44
	521101	POSTAGE EXPENSE	17.804	23202009	LVER FY 09	100	0.00	0.00	0.00	123.26
	521101	POSTAGE EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.91
	521101	POSTAGE EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	8.77
	521101	POSTAGE EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.57
	521101	POSTAGE EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	352.30
							0.00	0.00	0.00	486.81
	521102	PO BOX RENTALS	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.13

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	521102	PO BOX RENTALS	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	2.70
	521102	PO BOX RENTALS	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	2.63
	521102	PO BOX RENTALS	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.41
							0.00	0.00	0.00	5.87
	521201	COM EXPENSE - VOICE/DATA	17.804	23202009	LVER FY 09	100	0.00	0.00	0.00	333.42
	521201	COM EXPENSE-VOICE/DATA (INTERN	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	454.64
	521201	COM EXPENSE - VOICE/DATA	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	81.74
	521201	COM EXPENSE - VOICE/DATA	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	15.03
	521201	COM EXPENSE - VOICE/DATA	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	808.25
							0.00	0.00	0.00	1,693.08
	521203	DATALINE CLEARING ACCOU	17.804	23202009	LVER FY 09	100	0.00	0.00	0.00	264.47
	521203	DATALINE CLEARING ACCOUNT	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	2,212.12
	521203	DATALINE CLEARING ACCOU	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	79.84
	521203	DATALINE CLEARING ACCOU	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	2.94
	521203	DATALINE CLEARING ACCOU	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	319.01
							0.00	0.00	0.00	2,878.38
	521300	FREIGHT EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.72
	521300	FREIGHT EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	13.08
	521300	FREIGHT EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	4.04
	521300	FREIGHT EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	4.25
							0.00	0.00	0.00	23.09
	521401	DATA PROCESSING EXPENSE	17.804	23202009	LVER FY 09	100	0.00	0.00	0.00	75.77-
	521401	DATA PROCESSING EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1,602.38
	521401	DATA PROCESSING EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	124.54
	521401	DATA PROCESSING EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	23.07
	521401	DATA PROCESSING EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	152.61
							0.00	0.00	0.00	1,826.83
	521501	PUBLICATION & PRINT EXP-MICROF	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	11.01
	521501	PUBLICATION & PRINT EXP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	116.35
	521501	PUBLICATION & PRINT EXP	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	11.44
	521501	PUBLICATION & PRINT EXP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	1,007.99
							0.00	0.00	0.00	1,146.79
	521503	RECORDS MANAGEMENT-FILM PROCES	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.27
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	3.84
	521503	RECORDS MANAGEMENT - FILM	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROC								
	521503	RECORDS MANAGEMENT - FILM PROC	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.97
							0.00	0.00	0.00	5.59
	521901	AWARDS EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.24
	521901	AWARDS EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.88
	521901	AWARDS EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.37
	521901	AWARDS EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.36
							0.00	0.00	0.00	1.85
	521902	AWARDS EXPENSE/EMPLOYEE OF THE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.15
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.21
	522100	DUES & SUBSCRIPTION EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	9.45
	522100	DUES & SUBSCRIPTION EXP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	130.63
	522100	DUES & SUBSCRIPTION EXP	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	17.00
	522100	DUES & SUBSCRIPTION EXP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	39.94
							0.00	0.00	0.00	197.02
	522201	CONFERENCE REGISTRATION	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.30
	522201	CONFERENCE REGISTRATION	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.17
	522201	CONFERENCE REGISTRATION	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.55
	522202	CONFERENCE REGISTRATION IN-ST	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	2.59
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	200.86
	522202	CONFERENCE REGISTRATION - IN S	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	7.67
	522202	CONFERENCE REGISTRATION - IN S	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	4.29
							0.00	0.00	0.00	215.41
	522203	CONFERENCE REGISTRATION OUT-O	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.41
	522203	CONFERENCE REGISTRATION -	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	4.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OUT								
	522203	CONFERENCE REGISTRATION - OUT	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.73
	522203	CONFERENCE REGISTRATION - OUT	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.95
							0.00	0.00	0.00	6.33
	523102	CHAIRS NON INVENTORY	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	5.87
	523102	FUEL EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	62.01
	523102	FUEL EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	11.18
	523102	FUEL EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	238.78
							0.00	0.00	0.00	317.84
	523103	ELECTRICITY EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	17.01
	523103	ELECTRICITY EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	182.59
	523103	ELECTRICITY EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	23.92
	523103	ELECTRICITY EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	667.95
							0.00	0.00	0.00	891.47
	523104	WATER EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.81
	523104	WATER EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	17.34
	523104	WATER EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	3.20
	523104	WATER EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	30.18
							0.00	0.00	0.00	52.53
	524601	RENT EXPENSE - BUILDINGS	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.59-
	524601	RENT EXPENSE - BUILDINGS	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	11.65-
	524601	RENT EXPENSE - BUILDINGS	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	4.31-
	524601	RENT EXPENSE - BUILDINGS	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	7,106.20
							0.00	0.00	0.00	7,088.65
	525101	RENT EXPENSE- OFFICE EQUIP.	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.84
	525101	RENT EXP - OFFICE EQUIP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	3.27
	525101	RENT EXP - OFFICE EQUIP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	52.44
							0.00	0.00	0.00	56.55
	526100	REP & MAINTENANCE EXPENSE-REAL	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	3.63
	526100	REP & MAINT-REAL PROPERT	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	44.84
	526100	REP & MAINT-REAL PROPERT	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	5.03
	526100	REP & MAINT-REAL PROPERT	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	61.99
							0.00	0.00	0.00	115.49
	527100	REP & MAINTENANCE EXPENSE-OFFI	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.54

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	527100	REP & MAINT-OFFICE EQUIP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	5.87
	527100	REP & MAINT-OFFICE EQUIP	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.95
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	4.57
							0.00	0.00	0.00	11.93
	527400	REP & MAINTENANCE EXPENSE-DATA	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	615.55
	527400	REP & MAINT-DATA PROC	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	69.80
	527400	REP & MAINT-DATA PROC	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	37.19
	527400	REP & MAINT-DATA PROC	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	41.43
							0.00	0.00	0.00	763.97
	527500	REP & MAINT-COMM EQUIP	17.804	23202009	LVER FY 09	100	0.00	0.00	0.00	2.09
	527500	REP & MAINT-COMM EQUIP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	14.36
							0.00	0.00	0.00	16.45
	527600	REP & MAINT-HOUSE/INST E	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.27
	527600	REP & MAINT-HOUSE/INST E	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.47
	531101	OFFICE SUPPLIES EXP	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	13.49
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	155.17
	531101	OFFICE SUPPLIES EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	24.25
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	270.44
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202009	LVER FY 09	801	0.00	0.00	0.00	.38
							0.00	0.00	0.00	463.73
	531104	QDATA PROCESSING EQUIPMENT SUP	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	63.48
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	105.89
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	14.42
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	465.32
							0.00	0.00	0.00	649.11
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.46
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	19.52
	532101	NON-CAPITALIZED EQUIP PU	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.82
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	29.03
							0.00	0.00	0.00	50.83
	532102	CHAIRS - NON INVENTORY	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.14
	532102	CHAIRS - NON INVENTORY	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	4.54
	532102	CHAIRS - NON INVENTORY	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532102	CHAIRS - NON INVENTORY	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	2.77
							0.00	0.00	0.00	7.52
	533100	OFFICE SUPPLIES EXP	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	4.56
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	49.32
	533100	HOUSEHOLD & INSTIT EXP	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	3.13
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	85.01
	533901	FOOD EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.20
	533901	FOOD EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	1.12
	533901	FOOD EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.26
	533901	FOOD EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.54
							0.00	0.00	0.00	2.12
	534500	AGRICULTURAL SUPPLIES EX	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.08
	534500	AGRICULTURAL SUPPLIES EX	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.69
	534500	AGRICULTURAL SUPPLIES EX	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.35
	534500	AGRICULTURAL SUPPLIES EX	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.86
							0.00	0.00	0.00	1.98
	534600	ED & RECREATIONAL SUP EX	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.71
	534600	ED & RECREATIONAL SUP EX	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	14.16
	534600	ED & RECREATIONAL SUP EX	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	2.36
	534600	ED & RECREATIONAL SUP EX	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	5.78
							0.00	0.00	0.00	24.01
	534700	ENG TECH & COMM SUP EXP	17.804	23202009	LVER FY 09	100	0.00	0.00	0.00	3.43
	534700	ENG TECH & COMM SUPPLY EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.19
	534700	ENG TECH & COMM SUP EXP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	2.81
	534700	ENG TECH & COMM SUP EXP	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.41
	534700	ENG TECH & COMM SUP EXP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	41.22
							0.00	0.00	0.00	48.06
	534800	CONSTRUCTION AND MAINTENANCE S	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.88
	534800	CONST & MAINT SUP EXP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	7.82
	534800	CONST & MAINT SUP EXP	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.53
	534800	CONST & MAINT SUP EXP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	7.58
							0.00	0.00	0.00	16.81
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.29
	534900	MISCELLANEOUS SUP EXP	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.51
							0.00	0.00	0.00	.89
	539500	PURCHASING CARD SUSPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	4.24-
	539500	PURCHASING CARD SUSPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.09-
							0.00	0.00	0.00	4.33-
	541100	ACCTG & AUDITING SER	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	51.35
	541100	ACCTG & AUDITING SERVICES	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	376.05
	541100	ACCTG & AUDITING SERVICES	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	23.32
	541100	ACCTG & AUDITING SERVICES	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	44.15
							0.00	0.00	0.00	494.87
	541500	LEGAL SERVICES EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.77
	541500	LEGAL SERVICES EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.37-
	541500	LEGAL SERVICES EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.46
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	25.74
	542101	SOS TEMP SERV - PERSONNEL	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	111.53
	542101	SOS TEMP SERV - PERSONNEL	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	7.97
	542101	SOS TEMP SERV - PERSONNEL	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	55.11
							0.00	0.00	0.00	200.35
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.01-
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	20.81
	542201	SOS TEMP SERV - OUTSIDE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.28
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	2.49
							0.00	0.00	0.00	24.57
	542203	TRANSCRIPTION SERVICES	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.40
	542203	TRANSCRIPTION SERVICES	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	5.29
	542203	TRANSCRIPTION SERVICES	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.01
	542203	TRANSCRIPTION SERVICES	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	1.91
							0.00	0.00	0.00	8.61
	548500	LAWN/LANDSCAPE/SNOW REM	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	11.34
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.17
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	16.47
							0.00	0.00	0.00	29.48
	548700	REFUSE/RECYCLING	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.52
	548700	REFUSE/RECYCLING	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	6.88
	548700	REFUSE/RECYCLING	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.07
	548700	REFUSE/RECYCLING	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	39.43

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							0.00	0.00	0.00	47.90
	549200	JANITORIAL AND SECURITY SERVIC	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	12.76
	549200	JANITORIAL SERVICES	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	139.84
	549200	JANITORIAL SERVICES	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	23.91
	549200	JANITORIAL SERVICES	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	576.12
							0.00	0.00	0.00	752.63
	554903	ENTRYWAY MATS	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.11
	554903	ENTRYWAY MATS	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	24.72
	554903	ENTRYWAY MATS	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.32
	554903	ENTRYWAY MATS	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	4.53
							0.00	0.00	0.00	29.68
	554905	SECURITY EXPENSES	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.27
	554905	SECURITY EXPENSES	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	2.27
	554905	SECURITY EXPENSES	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.70
	554905	SECURITY EXPENSES	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	1.89
							0.00	0.00	0.00	5.13
	555100	DP SOFTWARE LICENSE SERVICE FE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	162.12
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	14.93
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.74
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	6.92
							0.00	0.00	0.00	185.71
	555200	SOFTWARE - NEW PURCHASES	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	985.36
	555200	SOFTWARE - NEW PURCHASES	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	78.86
	555200	SOFTWARE - NEW PURCHASES	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	5.02
	555200	SOFTWARE - NEW PURCHASES	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	14.03
							0.00	0.00	0.00	1,083.27
	556100	INSURANCE EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	3.04
	556100	INSURANCE EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	14.16
	556100	INSURANCE EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	5.39
	556100	INSURANCE EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	6.66
							0.00	0.00	0.00	29.25
	556300	SURETY & NOTARY BONDS	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.92
	556300	SURETY & NOTARY BONDS	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	7.73
	556300	SURETY & NOTARY BONDS	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.49
	556300	SURETY & NOTARY BONDS	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	2.51
							0.00	0.00	0.00	12.65
	559101	OTHER OPERATING EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	4.33

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	559101	OTHER OPERATING EXP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	27.99
	559101	OTHER OPERATING EXP	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.71
	559101	OTHER OPERATING EXP	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	3.57
							0.00	0.00	0.00	37.60
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.94
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	7.32
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.39
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	2.26
	559115	RECORDS MANAGEMENT - STORAGE O	17.804	23202009	LVER FY 09	801	0.00	0.00	0.00	.27
							0.00	0.00	0.00	12.18
	571102	INSTATE LODGING EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	6.87
	571102	INSTATE LODGING EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.51
	571102	INSTATE LODGING EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.22
	571102	INSTATE LODGING EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.17
							0.00	0.00	0.00	7.77
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.86
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	8.47
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.25
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	2.21
							0.00	0.00	0.00	12.79
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.70
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.06
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.80
	571106	OUT-OF-STATE MEALS EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571106	OUT-OF-STATE MEALS	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	1.15
	571106	OUT-OF-STATE MEALS	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.21
	571106	OUT-OF-STATE MEALS	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.40
							0.00	0.00	0.00	1.84
	572101	COMMERCIAL TRANSPORTATION EXPE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.85
	572101	COMMERCIAL TRANSPORTATION	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	7.12
	572101	COMMERCIAL TRANSPORTATION	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	1.42
	572101	COMMERCIAL TRANSPORTATION	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	2.19
							0.00	0.00	0.00	11.58
	573101	STATE OWNED TRANSPORTATION EXP	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	39.90
	573101	STATE-OWNED TRANSPORTATION	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	121.93
	573101	STATE-OWNED TRANSPORTATION	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	3.17
	573101	STATE-OWNED TRANSPORTATION	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	379.55
							0.00	0.00	0.00	544.55
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	1.60
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	1,469.83
	574501	PERSONAL VEHICLE MILEAGE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	723.33
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	1.33
							0.00	0.00	0.00	2,196.09
	574502	IN-STATE MILES - TRAINING PURP	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	60.84
							0.00	0.00	0.00	60.84
	574503	OUT-OF-STATE MILES	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.13
	574503	OUT-OF-STATE MILES	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	.30
	574503	OUT-OF-STATE MILES	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.58
	575101	MISCELLANEOUSE TRAVEL EXPENSE	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.26
	575101	MISC TRAVEL EXPENSE	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	12.45
	575101	MISC TRAVEL EXPENSE	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.15
	575101	MISC TRAVEL EXPENSE	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	61.03
							0.00	0.00	0.00	73.89
	583300	HARDWARE DP - OVER $1000	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	43.94
	583300	COMPUTER HARDWARE EQUIPME	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	53.25
	583300	COMPUTER HARDWARE EQUIPME	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	15.45

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	583300	COMPUTER HARDWARE EQUIPME	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	13.24
							0.00	0.00	0.00	125.88
	586900	OTHER FIXED ASSETS	17.804	23202009	LVER FY 09	150	0.00	0.00	0.00	.05
	586900	OTHER FIXED ASSETS	17.804	23202009	LVER FY 09	500	0.00	0.00	0.00	6.22
	586900	OTHER FIXED ASSETS	17.804	23204009	TAP FY 09 VETERANS	500	0.00	0.00	0.00	.78
	586900	OTHER FIXED ASSETS	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	9.78
							0.00	0.00	0.00	16.83
	594110	ADJUSTMENT BETWEEN LEDGERS	17.804	23202009	LVER FY 09	610	0.00	0.00	0.00	24.11-
							0.00	0.00	0.00	24.11-
					LVER 09		0.00	0.00	0.00	149,853.33
LVER 11										
	493100	TRANSFER FUNDS IN	17.804	23200011	LVER FY 11		0.00	0.00	0.00	144,118.13-
							0.00	0.00	0.00	144,118.13-
	493102	ALLOCATION TRANSFERS IN	17.804	23200011	LVER FY 11		0.00	0.00	0.00	6,077.58-
							0.00	0.00	0.00	6,077.58-
	493200	TRANSFER FUNDS OUT	17.804	23200011	LVER FY 11		0.00	0.00	0.00	144,118.13
							0.00	0.00	0.00	144,118.13
	493202	ALLOCATION TRANSFERS OUT	17.804	23200011	LVER FY 11		0.00	0.00	0.00	6,077.58
							0.00	0.00	0.00	6,077.58
	511100	PERMANENT SALARIES-WAGES	17.804	23200011	LVER FY 11		0.00	0.00	0.00	55,722.12
							0.00	0.00	0.00	55,722.12
	511800	COMPENSATORY TIME PAID	17.804	23200011	LVER FY 11		0.00	0.00	0.00	27.52
							0.00	0.00	0.00	27.52
	512100	VACATION LEAVE EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	4,345.72
							0.00	0.00	0.00	4,345.72
	512200	SICK LEAVE EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	1,707.20
							0.00	0.00	0.00	1,707.20
	512300	HOLIDAY LEAVE EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	1,678.53
							0.00	0.00	0.00	1,678.53
	512500	FUNERAL LEAVE EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	58.46
							0.00	0.00	0.00	58.46
	512600	CIVIL LEAVE EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	19.67
							0.00	0.00	0.00	19.67
	512998	SALARY ALLOCATION TO	17.804	23200011	LVER FY 11		0.00	0.00	0.00	6,567.95
							0.00	0.00	0.00	6,567.95
	515100	RETIREMENT PLANS EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	4,734.21
							0.00	0.00	0.00	4,734.21
	515200	FICA EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	4,699.00
							0.00	0.00	0.00	4,699.00
	515400	LIFE & ACCIDENT INS	17.804	23200011	LVER FY 11		0.00	0.00	0.00	18.32

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		EXPENSE								
							0.00	0.00	0.00	18.32
	515500	HEALTH INSURANCE EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	5,541.92
							0.00	0.00	0.00	5,541.92
	519898	BENEFITS ALLOCATION TO	17.804	23200011	LVER FY 11		0.00	0.00	0.00	3,540.62
							0.00	0.00	0.00	3,540.62
	521100	POSTAGE EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	1,068.72
							0.00	0.00	0.00	1,068.72
	521198	POSTAGE ALLOCATION TO	17.804	23200011	LVER FY 11		0.00	0.00	0.00	17.12
							0.00	0.00	0.00	17.12
	521200	COM EXPENSE-VOICE/DATA	17.804	23200011	LVER FY 11		0.00	0.00	0.00	1,124.24
							0.00	0.00	0.00	1,124.24
	521298	COMMUNICATION ALLOCATION TO	17.804	23200011	LVER FY 11		0.00	0.00	0.00	1,066.57
							0.00	0.00	0.00	1,066.57
	521400	CIO CHARGES	17.804	23200011	LVER FY 11		0.00	0.00	0.00	112.09
							0.00	0.00	0.00	112.09
	521498	IT ALLOCATION TO	17.804	23200011	LVER FY 11		0.00	0.00	0.00	1,681.33
							0.00	0.00	0.00	1,681.33
	521500	PUBLICATION & PRINT EXP	17.804	23200011	LVER FY 11		0.00	0.00	0.00	264.83
							0.00	0.00	0.00	264.83
	521501	RECORDS MANAGEMENT EXP	17.804	23200011	LVER FY 11		0.00	0.00	0.00	8.20
							0.00	0.00	0.00	8.20
	523201	NATURAL GAS EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	51.13
							0.00	0.00	0.00	51.13
	523202	ELECTRICITY EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	316.48
							0.00	0.00	0.00	316.48
	524600	RENT EXPENSE-BUILDINGS	17.804	23200011	LVER FY 11		0.00	0.00	0.00	2,485.79
							0.00	0.00	0.00	2,485.79
	524998	FACILITIES ALLOCATION TO	17.804	23200011	LVER FY 11		0.00	0.00	0.00	983.29
							0.00	0.00	0.00	983.29
	525598	OFFICE EXP ALLOCATION TO	17.804	23200011	LVER FY 11		0.00	0.00	0.00	111.20
							0.00	0.00	0.00	111.20
	527100	REPAIRS & MAINT-OFFICE EQUIP	17.804	23200011	LVER FY 11		0.00	0.00	0.00	6.55
							0.00	0.00	0.00	6.55
	531100	OFFICE SUPPLIES EXPENSE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	191.23
							0.00	0.00	0.00	191.23
	534700	ENG TECH & COMM SUPPLIES EXP	17.804	23200011	LVER FY 11		0.00	0.00	0.00	47.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	47.63
	535198	SUPPLIES ALLOCATION TO	17.804	23200011	LVER FY 11		0.00	0.00	0.00	236.19
							0.00	0.00	0.00	236.19
	541100	ACCTG & AUDITING SERVICES	17.804	23200011	LVER FY 11		0.00	0.00	0.00	285.70
							0.00	0.00	0.00	285.70
	547598	SERVICES ALLOCATION TO	17.804	23200011	LVER FY 11		0.00	0.00	0.00	2,865.62
							0.00	0.00	0.00	2,865.62
	549200	JANITORIAL SERV/SECURITY SERV	17.804	23200011	LVER FY 11		0.00	0.00	0.00	294.09
							0.00	0.00	0.00	294.09
	555100	SOFTWARE RENEW/MAINT FEE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	24.74
							0.00	0.00	0.00	24.74
	559198	MISC ALLOCATION TO	17.804	23200011	LVER FY 11		0.00	0.00	0.00	298.66
							0.00	0.00	0.00	298.66
	571100	LODGING	17.804	23200011	LVER FY 11		0.00	0.00	0.00	206.72
							0.00	0.00	0.00	206.72
	573100	STATE-OWNED TRANSPORT	17.804	23200011	LVER FY 11		0.00	0.00	0.00	1,623.07
							0.00	0.00	0.00	1,623.07
	574500	PERSONAL VEHICLE MILEAGE	17.804	23200011	LVER FY 11		0.00	0.00	0.00	104.96
							0.00	0.00	0.00	104.96
	575198	TRAVEL ALLOCATION TO	17.804	23200011	LVER FY 11		0.00	0.00	0.00	175.81
							0.00	0.00	0.00	175.81
	594110	ADJUSTMENT BETWEEN LEDGERS	17.804	23200011	LVER FY 11		0.00	0.00	0.00	16,686.80
							0.00	0.00	0.00	16,686.80
				LVER 11			0.00	0.00	0.00	121,000.00
LVER13										
	493102	ALLOCATION TRANSFERS IN	17.804	23200023	LVER FY 13		0.00	0.00	0.00	42,038.71-
							0.00	0.00	0.00	42,038.71-
	493202	ALLOCATION TRANSFERS OUT	17.804	23200023	LVER FY 13		0.00	0.00	0.00	42,038.71
							0.00	0.00	0.00	42,038.71
	511100	PERMANENT SALARIES-WAGES	17.804	23200023	LVER FY 13		0.00	0.00	0.00	65,122.56
							0.00	0.00	0.00	65,122.56
	511800	COMPENSATORY TIME PAID	17.804	23200023	LVER FY 13		0.00	0.00	0.00	17.75
							0.00	0.00	0.00	17.75
	512100	VACATION LEAVE EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	5,357.24
							0.00	0.00	0.00	5,357.24
	512200	SICK LEAVE EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	2,821.69
							0.00	0.00	0.00	2,821.69
	512300	HOLIDAY LEAVE EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	3,899.03
							0.00	0.00	0.00	3,899.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	31.37
							0.00	0.00	0.00	31.37
	512500	FUNERAL LEAVE EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	185.83
							0.00	0.00	0.00	185.83
	512600	CIVIL LEAVE EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	43.69
							0.00	0.00	0.00	43.69
	512700	INJURY LEAVE EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	13.69
							0.00	0.00	0.00	13.69
	512998	SALARY ALLOCATION TO	17.804	23200023	LVER FY 13		0.00	0.00	0.00	11,083.23
							0.00	0.00	0.00	11,083.23
	515100	RETIREMENT PLANS EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	5,761.02
							0.00	0.00	0.00	5,761.02
	515200	FICA EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	5,842.08
							0.00	0.00	0.00	5,842.08
	515400	LIFE & ACCIDENT INS EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	33.21
							0.00	0.00	0.00	33.21
	515500	HEALTH INSURANCE EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	1,516.90
							0.00	0.00	0.00	1,516.90
	519898	BENEFITS ALLOCATION TO	17.804	23200023	LVER FY 13		0.00	0.00	0.00	3,668.36
							0.00	0.00	0.00	3,668.36
	521100	POSTAGE EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	778.54
							0.00	0.00	0.00	778.54
	521198	POSTAGE ALLOCATION TO	17.804	23200023	LVER FY 13		0.00	0.00	0.00	53.35
							0.00	0.00	0.00	53.35
	521200	COM EXPENSE-VOICE/DATA	17.804	23200023	LVER FY 13		0.00	0.00	0.00	80.58
							0.00	0.00	0.00	80.58
	521298	COMMUNICATION ALLOCATION TO	17.804	23200023	LVER FY 13		0.00	0.00	0.00	3,153.14
							0.00	0.00	0.00	3,153.14
	521300	FREIGHT EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	2.42
							0.00	0.00	0.00	2.42
	521400	CIO CHARGES	17.804	23200023	LVER FY 13		0.00	0.00	0.00	355.89
							0.00	0.00	0.00	355.89
	521498	IT ALLOCATION TO	17.804	23200023	LVER FY 13		0.00	0.00	0.00	3,612.08
							0.00	0.00	0.00	3,612.08
	521500	PUBLICATION & PRINT EXP	17.804	23200023	LVER FY 13		0.00	0.00	0.00	581.32
							0.00	0.00	0.00	581.32
	524700	RENT EXP-OTHER REAL PROP	17.804	23200023	LVER FY 13		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524998	FACILITIES ALLOCATION TO	17.804	23200023	LVER FY 13		0.00	0.00	0.00	9,178.09
							0.00	0.00	0.00	9,178.09
	525598	OFFICE EXP ALLOCATION TO	17.804	23200023	LVER FY 13		0.00	0.00	0.00	2.25-
							0.00	0.00	0.00	2.25-
	531100	OFFICE SUPPLIES EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	157.74
							0.00	0.00	0.00	157.74
	533100	HOUSEHOLD & INSTITUTION EXP	17.804	23200023	LVER FY 13		0.00	0.00	0.00	35.26
							0.00	0.00	0.00	35.26
	533900	FOOD EXPENSE-INSTITUTIONS	17.804	23200023	LVER FY 13		0.00	0.00	0.00	267.56
							0.00	0.00	0.00	267.56
	535198	SUPPLIES ALLOCATION TO	17.804	23200023	LVER FY 13		0.00	0.00	0.00	542.49
							0.00	0.00	0.00	542.49
	541100	ACCTG & AUDITING SERVICES	17.804	23200023	LVER FY 13		0.00	0.00	0.00	491.69
							0.00	0.00	0.00	491.69
	547598	SERVICES ALLOCATION TO	17.804	23200023	LVER FY 13		0.00	0.00	0.00	4,763.28
							0.00	0.00	0.00	4,763.28
	559198	MISC ALLOCATION TO	17.804	23200023	LVER FY 13		0.00	0.00	0.00	390.03
							0.00	0.00	0.00	390.03
	571100	LODGING	17.804	23200023	LVER FY 13		0.00	0.00	0.00	1,440.35
							0.00	0.00	0.00	1,440.35
	573100	STATE-OWNED TRANSPORT	17.804	23200023	LVER FY 13		0.00	0.00	0.00	3,332.99
							0.00	0.00	0.00	3,332.99
	574500	PERSONAL VEHICLE MILEAGE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	477.74
							0.00	0.00	0.00	477.74
	575100	MISC TRAVEL EXPENSE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	64.75
							0.00	0.00	0.00	64.75
	575198	TRAVEL ALLOCATION TO	17.804	23200023	LVER FY 13		0.00	0.00	0.00	500.96
							0.00	0.00	0.00	500.96
	583300	COMPUTER EQUIP & SOFTWARE	17.804	23200023	LVER FY 13		0.00	0.00	0.00	1,144.35
							0.00	0.00	0.00	1,144.35
				LVER13			0.00	0.00	0.00	137,000.00
MI174881U0										
	491300	SALE-SURP PROP/FIX ASSET	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	100.76-
							0.00	0.00	0.00	100.76-
	493100	OPERATING TRANSFERS IN	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	12,638.20-
							0.00	0.00	0.00	12,638.20-
	511100	PERMANENT SALARIES-WAGES	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	436.33-
	511100	PERMANENT SALARIES-WAGES	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	9,100.62
							0.00	0.00	0.00	8,664.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	14.64-
	511200	TEMPORARY SALARIES-WAGE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	22.22
							0.00	0.00	0.00	7.58
	511300	OVERTIME PAYMENTS	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	3.24-
	511300	OVERTIME PAYMENTS	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.29
							0.00	0.00	0.00	2.95-
	511400	PREMIUM PAY	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	511800	COMPENSATORY TIME PAID	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.81-
	511800	COMPENSATORY TIME PAID	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	19.16
							0.00	0.00	0.00	18.35
	512100	VACATION LEAVE EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	758.03-
	512100	VACATION LEAVE EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1,906.44
							0.00	0.00	0.00	1,148.41
	512200	SICK LEAVE EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	611.73-
	512200	SICK LEAVE EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	796.62
							0.00	0.00	0.00	184.89
	512300	HOLIDAY LEAVE EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	337.52-
	512300	HOLIDAY LEAVE EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1,451.90
							0.00	0.00	0.00	1,114.38
	512500	FUNERAL LEAVE EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	52.41-
	512500	FUNERAL LEAVE EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	5.91
							0.00	0.00	0.00	46.50-
	512600	CIVIL LEAVE EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.02-
	512600	CIVIL LEAVE EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1.99
							0.00	0.00	0.00	1.97
	515100	RETIREMENT PLANS EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	164.42-
	515100	RETIREMENT PLANS EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	342.47
							0.00	0.00	0.00	178.05
	515200	FICA EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	159.75-
	515200	OASDI EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	899.28
							0.00	0.00	0.00	739.53
	515400	LIFE & ACCIDENT INS EXP	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.29-
	515400	LIFE & ACCIDENT INS EXP	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	3.05
							0.00	0.00	0.00	2.76
	515500	HEALTH INSURANCE EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	275.01-
	515500	HEALTH INSURANCE EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	3,438.69
							0.00	0.00	0.00	3,163.68
	516300	EMPLOYEE ASSISTANCE PRO	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1.16
							0.00	0.00	0.00	1.16

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	516400	UNEMPLOYM COMP INS EXP	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	58.81
							0.00	0.00	0.00	58.81
	516500	WORKERS COMP PREMIUMS	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	3.68
							0.00	0.00	0.00	3.68
	521100	POSTAGE EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.26-
							0.00	0.00	0.00	.26-
	521101	POSTAGE EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1.42
							0.00	0.00	0.00	1.42
	521102	PO BOX RENTALS	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.29
							0.00	0.00	0.00	.29
	521200	COM EXPENSE - VOICE/DATA	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	73.27-
							0.00	0.00	0.00	73.27-
	521201	COM EXPENSE - VOICE/DATA	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	4.98
							0.00	0.00	0.00	4.98
	521203	DATALINE CLEARING ACCOU	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	5.68
							0.00	0.00	0.00	5.68
	521300	FREIGHT EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.80-
	521300	FREIGHT EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.50
							0.00	0.00	0.00	.30-
	521400	CIO CHARGES	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	4,211.77
							0.00	0.00	0.00	4,211.77
	521401	DATA PROCESSING EXPENSE	23.99L	23801008	WPRS - SBR	150	0.00	0.00	0.00	2,428.69
	521401	DATA PROCESSING EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	40.53
							0.00	0.00	0.00	2,469.22
	521501	RECORDS MANAGEMENT EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.90-
	521501	PUBLICATION & PRINT EXP	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	11.14
							0.00	0.00	0.00	10.24
	521503	RECORDS MANAGEMENT - FILM PROC	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	522100	DUES & SUBSCRIPTION EXP	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	4.16-
	522100	DUES & SUBSCRIPTION EXP	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	19.00
							0.00	0.00	0.00	14.84
	522201	CONFERENCE REGISTRATION	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1.85
							0.00	0.00	0.00	1.85
	522203	CONFERENCE REGISTRATION - OUT	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.16

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							0.00	0.00	0.00	.16
	523100	UTILITIES EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	2.57-
							0.00	0.00	0.00	2.57-
	523102	FUEL EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	6.53
							0.00	0.00	0.00	6.53
	523103	ELECTRICITY EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	24.62
							0.00	0.00	0.00	24.62
	523104	WATER EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	2.51
							0.00	0.00	0.00	2.51
	523202	ELECTRICITY	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	23.10-
							0.00	0.00	0.00	23.10-
	523203	WATER	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	1.21-
							0.00	0.00	0.00	1.21-
	524601	RENT EXPENSE - BUILDINGS	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.65-
							0.00	0.00	0.00	.65-
	526100	REP & MAINT-REAL PROPERT	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	16.68-
	526100	REP & MAINT-REAL PROPERT	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	5.75
							0.00	0.00	0.00	10.93-
	527100	REP & MAINT-OFFICE EQUIP	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.01-
	527100	REP & MAINT-OFFICE EQUIP	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.47
							0.00	0.00	0.00	.46
	527400	REP & MAINT-DATA PROC	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	1.15-
	527400	REP & MAINT-DATA PROC	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	8.42
							0.00	0.00	0.00	7.27
	527500	REP & MAINT-COMM EQUIP	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.35-
							0.00	0.00	0.00	.35-
	531100	OFFICE SUPPLIES EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	15.98-
							0.00	0.00	0.00	15.98-
	531101	OFFICE SUPPLIES EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	32.36
							0.00	0.00	0.00	32.36
	531104	DATA PROCESSING EQUIPMENT SUPP	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	10.12
							0.00	0.00	0.00	10.12
	532100	NON-CAPITALIZED EQUIP PU	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	6.62-
							0.00	0.00	0.00	6.62-
	532101	NON-CAPITALIZED EQUIP COMPUTER	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.01-
	532101	NON-CAPITALIZED EQUIP PU	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.13
	532102	CHAIRS - NON INVENTORY	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.08

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							0.00	0.00	0.00	.08
	533100	HOUSEHOLD & INSTIT EXP	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	2.84-
	533100	HOUSEHOLD & INSTIT EXP	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	3.25
							0.00	0.00	0.00	.41
	533901	FOOD EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.15-
	534500	AGRICULTURAL SUPPLIES EX	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.09-
	534600	ED & RECREATIONAL SUP EX	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	4.30
							0.00	0.00	0.00	4.30
	534700	ENG TECH & COMM SUP EXP	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	534800	CONST & MAINT SUP EXP	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.92-
	534800	CONST & MAINT SUP EXP	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1.29
							0.00	0.00	0.00	.37
	534900	MISCELLANEOUS SUP EXP	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	538100	VEHICLE & EQUIP SUP EXP	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	539500	PURCHASING CARD SUSPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.06-
							0.00	0.00	0.00	.06-
	541100	ACCTG & AUDITING SERVICES	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	21.23
							0.00	0.00	0.00	21.23
	541500	LEGAL SERVICES EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	542101	SOS TEMP SERV - PERSONNEL	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	28.89
							0.00	0.00	0.00	28.89
	542201	SOS TEMP SERV - OUTSIDE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	23.80
							0.00	0.00	0.00	23.80
	542203	TRANSCRIPTION SERVICES	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	6.95-
	548500	LAWN/LANDSCAPE/SNOW REMOV	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	2.32
							0.00	0.00	0.00	4.63-
	548700	REFUSE/RECYCLING	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	1.34-
	548700	REFUSE/RECYCLING	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1.17
							0.00	0.00	0.00	.17-
	549200	JANITORIAL/SECURITY SRVS	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	22.50-

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	549200	JANITORIAL SERVICES	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	17.65
							0.00	0.00	0.00	4.85-
	554900	OTHER CONTRACTUAL SERVICES	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.20-
							0.00	0.00	0.00	.20-
	554903	ENTRYWAY MATS	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
	554905	SECURITY EXPENSES	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	555100	DATA PROC SOFTW LIC FEE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	5.39-
	555100	SOFTWARE RENEWAL/MAIN FEE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	2.93
							0.00	0.00	0.00	2.46-
	555200	SOFTWARE - NEW PURCHASES	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	9.06
							0.00	0.00	0.00	9.06
	556100	INSURANCE EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	559101	OTHER OPERATING EXP	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1.89
							0.00	0.00	0.00	1.89
	559115	RECORDS MANAGEMENT - STORAGE O	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	2.05
							0.00	0.00	0.00	2.05
	571100	LODGING	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	4.18-
							0.00	0.00	0.00	4.18-
	571102	INSTATE LODGING EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	571103	OUT-OF-STATE LODGING EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1.98
							0.00	0.00	0.00	1.98
	571106	OUT-OF-STATE MEALS	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	572100	COMMERCIAL TRANSPORTATIO	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	2.18-
							0.00	0.00	0.00	2.18-
	572101	COMMERCIAL TRANSPORTATION	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1.29
							0.00	0.00	0.00	1.29
	573100	STATE-OWNED TRANSPORT	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.18-
							0.00	0.00	0.00	.18-
	573101	STATE-OWNED TRANSPORTATION	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	4.38
							0.00	0.00	0.00	4.38
	574500	PERSONAL VEHICLE MILEAGE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.22-

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							0.00	0.00	0.00	.22-
	574501	PERSONAL VEHICLE MILEAGE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	574503	OUT-OF-STATE MILES	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	575100	MISC TRAVEL EXPENSE	23.99L	23801008	WPRS - SBR		0.00	0.00	0.00	.62-
							0.00	0.00	0.00	.62-
	575101	MISC TRAVEL EXPENSE	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	583300	COMPUTER HARDWARE EQUIPME	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	7.44
							0.00	0.00	0.00	7.44
	586900	OTHER FIXED ASSETS	23.99L	23801008	WPRS - SBR	800	0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
				MI174881U0			0.00	0.00	0.00	9,261.04
MI175040875										
	493100	OPERATING TRANSFERS IN	17.261	23951W09	TAT - WEB CONFERENCING TECH		0.00	0.00	0.00	19,840.79-
							0.00	0.00	0.00	19,840.79-
	493200	OPERATING TRANSFERS OUT	17.261	23951W09	TAT - WEB CONFERENCING TECH		0.00	0.00	0.00	24,717.72
							0.00	0.00	0.00	24,717.72
	521401	DATA PROCESSING EXPENSE	17.261	23951W09	TAT - WEB CONFERENCING TECH	800	0.00	0.00	0.00	10,075.00
							0.00	0.00	0.00	10,075.00
	532101	NON-CAPITALIZED EQUIP PURCHASE	17.261	23951W09	TAT - WEB CONFERENCING TECH	800	0.00	0.00	0.00	4,888.65
							0.00	0.00	0.00	4,888.65
				MI175040875			0.00	0.00	0.00	19,840.58
MI23213GO1										
	493102	ALLOCATION TRANSFERS IN	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	47,339.52-
							0.00	0.00	0.00	47,339.52-
	493202	ALLOCATION TRANSFERS OUT	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	47,339.52
							0.00	0.00	0.00	47,339.52
	511100	PERMANENT SALARIES-WAGES	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	72,679.35
							0.00	0.00	0.00	72,679.35
	511800	COMP TIME PAID	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	3.65

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							0.00	0.00	0.00	3.65
	511998	LEAVE SALARY	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	5,229.83
							0.00	0.00	0.00	5,229.83
	512100	VACATION LEAVE EXPENSE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	2,268.08
							0.00	0.00	0.00	2,268.08
	512200	SICK LEAVE EXPENSE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	1,517.24
							0.00	0.00	0.00	1,517.24
	512300	HOLIDAY LEAVE EXPENSE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	1,489.96
							0.00	0.00	0.00	1,489.96
	512500	FUNERAL LEAVE EXPENSE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	28.15
							0.00	0.00	0.00	28.15
	512600	CIVIL LEAVE EXPENSE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	512800	ADMINISTRATIVE LEAVE EXP	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	598.48
							0.00	0.00	0.00	598.48
	512998	SALARY ALLOCATION TO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	13,237.22
							0.00	0.00	0.00	13,237.22
	515100	RETIREMENT PLANS EXPENSE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	5,868.01
							0.00	0.00	0.00	5,868.01
	515200	FICA EXPENSE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	5,641.54
							0.00	0.00	0.00	5,641.54
	515400	LIFE & ACCIDENT INS EXP	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	26.90
							0.00	0.00	0.00	26.90
	515500	HEALTH INSURANCE EXPENSE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	9,122.83
							0.00	0.00	0.00	9,122.83
	518998	LEAVE BENEFIT	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	1,572.26
							0.00	0.00	0.00	1,572.26

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	519898	BENEFITS ALLOCATION TO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	4,398.28
							0.00	0.00	0.00	4,398.28
	521198	POSTAGE ALLOCATION TO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	10.96
							0.00	0.00	0.00	10.96
	521298	COMMUNICATION ALLOCATION TO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	942.77
							0.00	0.00	0.00	942.77
	521498	IT ALLOCATION TO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	3,033.92
							0.00	0.00	0.00	3,033.92
	521500	PUBLICATION & PRINT EXP	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	142.30
							0.00	0.00	0.00	142.30
	524998	FACILITIES ALLOCATION TO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	665.17
							0.00	0.00	0.00	665.17
	525598	OFFICE EXP ALLOCATION TO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	15.94-
							0.00	0.00	0.00	15.94-
	526100	REPAIRS & MAINT-REAL PROPERTY	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	535198	SUPPLIES ALLOCATION TO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	355.32
							0.00	0.00	0.00	355.32
	541100	ACCTG & AUDITING SERVICES	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	543100	IT CONSULTING-APPLICATION	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	826,256.94
							0.00	0.00	0.00	826,256.94
	547100	EDUCATIONAL SERVICES	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	2,290.00
							0.00	0.00	0.00	2,290.00
	547598	SERVICES ALLOCATION TO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	2,534.44
							0.00	0.00	0.00	2,534.44
	555100	DATA PROC SOFTW LIC FEE	17.261	23400062	WORKFORCE DATA QLTY		0.00	0.00	0.00	7,027.21

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					INITIATIV					
							0.00	0.00	0.00	7,027.21
	555200	NON-CAPITALIZED SOFTWARE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	18,562.50
							0.00	0.00	0.00	18,562.50
	559198	MISC ALLOCATION TO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	237.22
							0.00	0.00	0.00	237.22
	571100	LODGING	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	6,449.33
							0.00	0.00	0.00	6,449.33
	572100	COMMERCIAL TRANSPORTATIO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	3,523.00
							0.00	0.00	0.00	3,523.00
	573100	STATE-OWNED TRANSPORT	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	190.06
							0.00	0.00	0.00	190.06
	574500	PERSONAL VEHICLE MILEAGE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	90.07
							0.00	0.00	0.00	90.07
	574600	CONTRACTUAL SERVICES-TRAVEL	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	1,502.97
							0.00	0.00	0.00	1,502.97
	575100	MISC TRAVEL EXPENSE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	326.50
							0.00	0.00	0.00	326.50
	575198	TRAVEL ALLOCATION TO	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	336.41
							0.00	0.00	0.00	336.41
	583300	COMPUTER EQUIP & SOFTWARE	17.261	23400062	WORKFORCE DATA QLTY INITIATIV		0.00	0.00	0.00	1,160.60
							0.00	0.00	0.00	1,160.60
				MI23213GO1			0.00	0.00	0.00	999,668.00
MI25895PU1										
	493102	ALLOCATION TRANSFERS IN	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	78,003.53-
							0.00	0.00	0.00	78,003.53-
	493202	ALLOCATION TRANSFERS OUT	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	78,003.53
							0.00	0.00	0.00	78,003.53

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	511100	PERMANENT SALARIES-WAGES	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	114,298.57
							0.00	0.00	0.00	114,298.57
	511700	EMPLOYEE BONUSES	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511998	LEAVE SALARY	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	23,770.95
							0.00	0.00	0.00	23,770.95
	512998	SALARY ALLOCATION TO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	16,781.43
							0.00	0.00	0.00	16,781.43
	515100	RETIREMENT PLANS EXPENSE	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	8,559.25
							0.00	0.00	0.00	8,559.25
	515200	FICA EXPENSE	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	8,019.39
							0.00	0.00	0.00	8,019.39
	515400	LIFE & ACCIDENT INS EXP	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	25.93
							0.00	0.00	0.00	25.93
	515500	HEALTH INSURANCE EXPENSE	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	25,572.96
							0.00	0.00	0.00	25,572.96
	518998	LEAVE BENEFIT	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	9,207.58
							0.00	0.00	0.00	9,207.58
	519898	BENEFITS ALLOCATION TO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	7,105.45
							0.00	0.00	0.00	7,105.45
	521198	POSTAGE ALLOCATION TO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	18.93
							0.00	0.00	0.00	18.93
	521298	COMMUNICATION ALLOCATION TO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	506.24
							0.00	0.00	0.00	506.24
	521498	IT ALLOCATION TO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	4,895.48
							0.00	0.00	0.00	4,895.48
	521500	PUBLICATION & PRINT EXP	17.261	23400083	WORKFORCE DATA QLTY		0.00	0.00	0.00	77.47

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					INITIATIVE					
							0.00	0.00	0.00	77.47
	522200	CONFERENCE REGISTRATION	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	1,499.00
							0.00	0.00	0.00	1,499.00
	524998	FACILITIES ALLOCATION TO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	1,873.39
							0.00	0.00	0.00	1,873.39
	525598	OFFICE EXP ALLOCATION TO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	1.97-
							0.00	0.00	0.00	1.97-
	531100	OFFICE SUPPLIES EXPENSE	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	246.20
							0.00	0.00	0.00	246.20
	531200	IT SUPPLIES	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	94.05
							0.00	0.00	0.00	94.05
	535198	SUPPLIES ALLOCATION TO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	458.91
							0.00	0.00	0.00	458.91
	541100	ACCTG & AUDITING SERVICES	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	543100	IT CONSULTING-APPLICATION	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	577,964.62
							0.00	0.00	0.00	577,964.62
	547598	SERVICES ALLOCATION TO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	2,297.44
							0.00	0.00	0.00	2,297.44
	554900	OTHER CONTRACTUAL SERVICES	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	143,201.52
							0.00	0.00	0.00	143,201.52
	555310	COTS LICENSE FEES	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	5,343.33
							0.00	0.00	0.00	5,343.33
	555340	COTS MAINTENANCE	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	6,481.35
							0.00	0.00	0.00	6,481.35
	555440	CUSTOMIZED MAINTENANCE	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	7,486.88

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							0.00	0.00	0.00	7,486.88
	559198	MISC ALLOCATION TO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	484.08
							0.00	0.00	0.00	484.08
	571100	LODGING	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	1,618.84
							0.00	0.00	0.00	1,618.84
	572100	COMMERCIAL TRANSPORTATIO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	1,289.73
							0.00	0.00	0.00	1,289.73
	574500	PERSONAL VEHICLE MILEAGE	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	137.42
							0.00	0.00	0.00	137.42
	575100	MISC TRAVEL EXPENSE	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	243.00
							0.00	0.00	0.00	243.00
	575198	TRAVEL ALLOCATION TO	17.261	23400083	WORKFORCE DATA QLTY INITIATIVE		0.00	0.00	0.00	415.79
							0.00	0.00	0.00	415.79
				MI25895PU1			0.00	0.00	0.00	970,805.21
MI27259XS0										
	521300	FREIGHT EXPENSE	17.281	23200604	NATL RES WIOA IMPL PY14		0.00	0.00	0.00	19,580.99
							0.00	0.00	0.00	19,580.99
	521400	CIO CHARGES	17.281	23200604	NATL RES WIOA IMPL PY14		0.00	0.00	0.00	7,331.45
							0.00	0.00	0.00	7,331.45
	521500	PUBLICATION & PRINT EXP	17.281	23200604	NATL RES WIOA IMPL PY14		0.00	0.00	0.00	11,070.00
							0.00	0.00	0.00	11,070.00
	523201	NATURAL GAS EXPENSE	17.281	23200604	NATL RES WIOA IMPL PY14		0.00	0.00	0.00	1,405.54
							0.00	0.00	0.00	1,405.54
	523202	ELECTRICITY	17.281	23200604	NATL RES WIOA IMPL PY14		0.00	0.00	0.00	878.03
							0.00	0.00	0.00	878.03
	524600	RENT EXPENSE-BUILDINGS	17.281	23200604	NATL RES WIOA IMPL PY14		0.00	0.00	0.00	63,927.22
							0.00	0.00	0.00	63,927.22
	526100	REP & MAINT-REAL PROPERT	17.281	23200604	NATL RES WIOA IMPL PY14		0.00	0.00	0.00	1,905.13
							0.00	0.00	0.00	1,905.13
	532100	NON-CAPITALIZED EQUIP PU	17.281	23200604	NATL RES WIOA IMPL PY14		0.00	0.00	0.00	9,056.82
							0.00	0.00	0.00	9,056.82
	548700	REFUSE/RECYCLING	17.281	23200604	NATL RES WIOA IMPL PY14		0.00	0.00	0.00	871.64
							0.00	0.00	0.00	871.64
	549200	JANITORIAL/SECURITY SRVS	17.281	23200604	NATL RES WIOA IMPL PY14		0.00	0.00	0.00	383.00

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							0.00	0.00	0.00	383.00
				MI27259XS0			0.00	0.00	0.00	116,409.82
N/A										
	486500	MISCELLANEOUS ADJUSTMENT		23905007	GRAND ISLAND KOENIG PROCEEDS		0.00	0.00	0.00	79,317.23-
							0.00	0.00	0.00	79,317.23-
	491300	SALE - SURP PROP/FIXED ASSET		23905007	GRAND ISLAND KOENIG PROCEEDS		0.00	0.00	0.00	85,612.73-
							0.00	0.00	0.00	85,612.73-
	493100	OPERATING TRANSFERS IN		23905007	GRAND ISLAND KOENIG PROCEEDS		0.00	0.00	0.00	637,847.53-
							0.00	0.00	0.00	637,847.53-
	493200	OPERATING TRANSFERS OUT		23905007	GRAND ISLAND KOENIG PROCEEDS		0.00	0.00	0.00	533,986.66
							0.00	0.00	0.00	533,986.66
	511100	PERMANENT SALARIES-WAGES		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	16,082.56
	511100	PERMANENT SALARIES-WAGES		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	79.05
	511100	PERMANENT SALARIES-WAGES		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	3,810.38
	511100	PERMANENT SALARIES-WAGES		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	9,831.32
	511100	PERMANENT SALARIES-WAGES		23961029	EMP 1ST RECEIPTS ONLY	120	0.00	0.00	0.00	10.73
	511100	PERMANENT SALARIES-WAGES		23552029	GN EMPLOYMENT 1ST WE/	150	0.00	0.00	0.00	436.99
	511100	PERMANENT SALARIES-WAGES		23552004	GN EMPLOYMENT 1ST WE/	150	0.00	0.00	0.00	249.08
	511100	PERMANENT SALARIES-WAGES		23995003	FREMONT ES FEE FOR SE	150	0.00	0.00	0.00	79.05-
	511100	PERMANENT SALARIES-WAGES		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	3,847.25
							0.00	0.00	0.00	34,268.31
	511200	TEMPORARY SALARIES-WAGE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	5.06
	511200	TEMPORARY SALARIES-WAGE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	78,423.36
							0.00	0.00	0.00	78,428.42
	511300	OVERTIME PAYMENTS		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	511400	PREMIUM PAY		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	511800	COMPENSATORY TIME PAID		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	512100	VACATION LEAVE EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	50.72
							0.00	0.00	0.00	50.72
	512200	SICK LEAVE EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	20.86
							0.00	0.00	0.00	20.86
	512300	HOLIDAY LEAVE EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	23.31
							0.00	0.00	0.00	23.31

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	512400	MILITARY LEAVE EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.15
							0.00	0.00	0.00	.15
	512500	FUNERAL LEAVE EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1.10
							0.00	0.00	0.00	1.10
	512900	UNION ACTIVITY EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	515100	RETIREMENT PLANS EXPENSE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1,013.66
	515100	RETIREMENT PLANS EXPENSE		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	5.91
	515100	RETIREMENT PLANS EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	209.50
	515100	RETIREMENT PLANS EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	714.28
	515100	RETIREMENT PLANS EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	120	0.00	0.00	0.00	.81
	515100	RETIREMENT PLANS EXPENSE		23552029	GN EMPLOYMENT 1ST WE/	150	0.00	0.00	0.00	24.04
	515100	RETIREMENT PLANS EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	150	0.00	0.00	0.00	18.49
	515100	RETIREMENT PLANS EXPENSE		23995003	FREMONT ES FEE FOR SE	150	0.00	0.00	0.00	5.90-
	515100	RETIREMENT PLANS EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	279.20
							0.00	0.00	0.00	2,259.99
	515200	OASDI EXPENSE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1,187.81
	515200	OASDI EXPENSE		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	5.32
	515200	OASDI EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	283.60
	515200	OASDI EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	748.40
	515200	OASDI EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	120	0.00	0.00	0.00	.79
	515200	OASDI EXPENSE		23552029	GN EMPLOYMENT 1ST WE/	150	0.00	0.00	0.00	31.89
	515200	OASDI EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	150	0.00	0.00	0.00	18.71
	515200	OASDI EXPENSE		23995003	FREMONT ES FEE FOR SE	150	0.00	0.00	0.00	5.30-
	515200	OASDI EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	6,293.66
							0.00	0.00	0.00	8,564.88
	515400	LIFE & ACCIDENT INS EXP		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	4.97
	515400	LIFE & ACCIDENT INS EXP		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	3.91
	515400	LIFE & ACCIDENT INS EXP		23961029	EMP 1ST RECEIPTS ONLY	120	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		23552029	GN EMPLOYMENT 1ST WE/	150	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP		23552004	GN EMPLOYMENT 1ST WE/	150	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		23995003	FREMONT ES FEE FOR SE	150	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	9.93
	515500	HEALTH INSURANCE EXPENSE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	879.16
	515500	HEALTH INSURANCE EXPENSE		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	29.43
	515500	HEALTH INSURANCE EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	134.44
	515500	HEALTH INSURANCE EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	231.14

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	515500	HEALTH INSURANCE EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	120	0.00	0.00	0.00	.73
	515500	HEALTH INSURANCE EXPENSE		23552029	GN EMPLOYMENT 1ST WE/	150	0.00	0.00	0.00	44.50
	515500	HEALTH INSURANCE EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	150	0.00	0.00	0.00	14.66
	515500	HEALTH INSURANCE EXPENSE		23995003	FREMONT ES FEE FOR SE	150	0.00	0.00	0.00	29.45-
	515500	HEALTH INSURANCE EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	3,514.25
							0.00	0.00	0.00	4,818.86
	516200	TUITION ASSISTANCE		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	254.25
							0.00	0.00	0.00	254.25
	516300	EMPLOYEE ASSISTANCE PRO		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	2.18
							0.00	0.00	0.00	2.18
	521100	POSTAGE EXPENSE		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	256.45
							0.00	0.00	0.00	256.45
	521101	POSTAGE EXPENSE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	26.19
	521101	POSTAGE EXPENSE		23996003	LEXINGTON FEE FOR SER	100	0.00	0.00	0.00	65.13
	521101	POSTAGE EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	7.53
	521101	POSTAGE EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	51.90
	521101	POSTAGE EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	53.11
							0.00	0.00	0.00	203.86
	521201	COM EXPENSE - VOICE/DATA		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	68.67
	521201	COM EXPENSE - VOICE/DATA		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	11.27
	521201	COM EXPENSE - VOICE/DATA		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	52.30
	521201	COM EXPENSE - VOICE/DATA		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	344.76
							0.00	0.00	0.00	477.00
	521203	DATALINE CLEARING ACCOU		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.79
							0.00	0.00	0.00	.79
	521300	FREIGHT EXPENSE		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	75.00
	521300	FREIGHT EXPENSE		23998003	NEBRASKA CITY FEE FOR	100	0.00	0.00	0.00	866.48
	521300	FREIGHT EXPENSE		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	2,459.15
							0.00	0.00	0.00	3,400.63
	521500	PUBLICATION & PRINT EXP		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	232.31
							0.00	0.00	0.00	232.31
	521501	PUBLICATION & PRINT EXP		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	100.00
	521501	PUBLICATION & PRINT EXP		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	3,134.65
	521501	PUBLICATION & PRINT EXP		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	76.54
	521501	PUBLICATION & PRINT EXP		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	53.00
	521501	PUBLICATION & PRINT EXP		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	308.73
	521501	PUBLICATION & PRINT EXP		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	10.87
	521501	PUBLICATION & PRINT EXP		23961029	EMP 1ST RECEIPTS ONLY	500	0.00	0.00	0.00	195.93

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	521501	PUBLICATION & PRINT EXP		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	526.04
							0.00	0.00	0.00	4,405.76
	521503	RECORDS MANAGEMENT - FILM PROC		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	521900	AWARDS EXPENSE		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	109.50
							0.00	0.00	0.00	109.50
	522100	DUES & SUBSCRIPTION EXP		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	3,223.20
	522100	DUES & SUBSCRIPTION EXP		23993003	NORFOLK FEE FOR SERVI		0.00	0.00	0.00	293.00
	522100	DUES & SUBSCRIPTION EXP		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	2,794.53
	522100	DUES & SUBSCRIPTION EXP		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	1,478.00
	522100	DUES & SUBSCRIPTION EXP		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.51
							0.00	0.00	0.00	7,789.24
	522200	CONFERENCE REGISTRATION		23993003	NORFOLK FEE FOR SERVI		0.00	0.00	0.00	456.00
	522200	CONFERENCE REGISTRATION		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	2,749.69
	522200	CONFERENCE REGISTRATION		23995003	FREMONT ES FEE FOR SE		0.00	0.00	0.00	129.00
	522200	CONFERENCE REGISTRATION		23998003	NEBRASKA CITY FEE FOR		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION - IN S		23996003	LEXINGTON FEE FOR SER		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	3,859.69
	522201	CONFERENCE REGISTRATION		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	522202	CONFERENCE REGISTRATION - IN S		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	1,409.25
	522202	CONFERENCE REGISTRATION - IN S		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	2,584.50
	522202	CONFERENCE REGISTRATION - IN S		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	2,174.00
	522202	CONFERENCE REGISTRATION - IN S		23996003	LEXINGTON FEE FOR SER	100	0.00	0.00	0.00	95.00
	522202	CONFERENCE REGISTRATION - IN S		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1.38
	522202	CONFERENCE REGISTRATION - IN S		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	6,324.13
	523102	FUEL EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.01
	523102	FUEL EXPENSE		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	9,253.98
	523102	FUEL EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	14.25

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							0.00	0.00	0.00	9,268.24
	523103	ELECTRICITY EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	2.14
	523103	ELECTRICITY EXPENSE		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	3,707.20
	523103	ELECTRICITY EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	257.87
							0.00	0.00	0.00	3,967.21
	523104	WATER EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.34
	523104	WATER EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	20.98
							0.00	0.00	0.00	21.32
	524600	RENT EXPENSE-BUILDINGS		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	524601	RENT EXPENSE - BUILDINGS		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	175.00
	524601	RENT EXPENSE - BUILDINGS		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	166.67
	524601	RENT EXPENSE - BUILDINGS		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	10,759.34
	524601	RENT EXPENSE - BUILDINGS		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	150.00
	524601	RENT EXPENSE - BUILDINGS		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	77.80
	524601	RENT EXPENSE - BUILDINGS		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	708.42
	524601	RENT EXPENSE - BUILDINGS		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	4,123.75
							0.00	0.00	0.00	16,160.98
	524602	ROOM RENTAL - DOL TRAINING		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	524700	RENT EXP-OTHER REAL PROP		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	450.00
	524700	RENT EXP-OTHER REAL PROP		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	625.00
	525100	RENT EXP-OFFICE EQUIP		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	525101	RENT EXP - OFFICE EQUIP		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	526100	REP & MAINT-REAL PROPERT		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	105.00
	526100	REP & MAINT-REAL PROPERT		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	386.00
	526100	REP & MAINT-REAL PROPERT		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	2,311.00
	526100	REP & MAINT-REAL PROPERT		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	555.10
	526100	REP & MAINT-REAL PROPERT		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.06
	526100	REP & MAINT-REAL PROPERT		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	9,426.91
							0.00	0.00	0.00	12,784.07
	527100	REP & MAINT-OFFICE EQUIP		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	474.95
	527100	REP & MAINT-OFFICE EQUIP		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	781.47
	527100	REP & MAINT-OFFICE EQUIP		23905007	GRAND ISLAND KOENIG	100	0.00	0.00	0.00	372.17

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					PROCEEDS					
	527100	REP & MAINT-OFFICE EQUIP		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	1,698.59
	527200	REP & MAINT-MOTOR VEHICL		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	209.07
							0.00	0.00	0.00	209.07
	527400	REP & MAINT-DATA PROC		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	193.95
	527400	REP & MAINT-DATA PROC		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	6.13
	527400	REP & MAINT-DATA PROC		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	9.05
							0.00	0.00	0.00	209.13
	527600	REP & MAINT-HOUSE/INST E		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	5.27
							0.00	0.00	0.00	5.27
	531100	OFFICE SUPPLIES EXPENSE		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	3,244.93
	531100	OFFICE SUPPLIES EXPENSE		23995003	FREMONT ES FEE FOR SE		0.00	0.00	0.00	734.24
	531100	OFFICE SUPPLIES EXPENSE		23996003	LEXINGTON FEE FOR SER		0.00	0.00	0.00	67.80
	531100	OFFICE SUPPLIES EXPENSE		23998003	NEBRASKA CITY FEE FOR		0.00	0.00	0.00	743.40
	531100	OFFICE SUPPLIES EXPENSE		23993003	NORFOLK FEE FOR SERVI		0.00	0.00	0.00	94.12
	531100	OFFICE SUPPLIES EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	7.80
							0.00	0.00	0.00	4,892.29
	531101	OFFICE SUPPLIES EXPENSE		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	1,235.00
	531101	OFFICE SUPPLIES EXPENSE		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	3,278.03
	531101	OFFICE SUPPLIES EXPENSE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	67.42
	531101	OFFICE SUPPLIES EXPENSE		23996003	LEXINGTON FEE FOR SER	100	0.00	0.00	0.00	2.30
	531101	OFFICE SUPPLIES EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.12
	531101	OFFICE SUPPLIES EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	103.43
	531101	OFFICE SUPPLIES EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	500	0.00	0.00	0.00	11.00
	531101	OFFICE SUPPLIES EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	15.10
							0.00	0.00	0.00	4,712.40
	531102	POSTAGE METER SUPPLIES		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	218.31
							0.00	0.00	0.00	218.31
	531104	DATA PROCESSING EQUIPMENT SUPP		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	3,494.44
	531104	DATA PROCESSING EQUIPMENT SUPP		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	15.45
	531104	DATA PROCESSING EQUIPMENT SUPP		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	1,473.90
	531104	DATA PROCESSING EQUIPMENT SUPP		23996003	LEXINGTON FEE FOR SER	100	0.00	0.00	0.00	104.36
	531104	DATA PROCESSING EQUIPMENT SUPP		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	142.69

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							0.00	0.00	0.00	5,230.84
	532100	NON-CAPITALIZED EQUIP PU		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	33.81
	532100	NON-CAPITALIZED EQUIP PU		23998003	NEBRASKA CITY FEE FOR		0.00	0.00	0.00	390.00
	532100	NON-CAPITALIZED EQUIP PURCHASE		23993003	NORFOLK FEE FOR SERVI		0.00	0.00	0.00	187.26
							0.00	0.00	0.00	611.07
	532101	NON-CAPITALIZED EQUIP PU		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	429.00
	532101	NON-CAPITALIZED EQUIP PU		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.41
							0.00	0.00	0.00	429.41
	532102	CHAIRS - NON INVENTORY		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	532103	PANELS/WORKSTATIONS - NON INVE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1.40
	532103	PANELS/WORKSTATIONS - NON INVE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	2,316.16
							0.00	0.00	0.00	2,317.56
	533100	HOUSEHOLD & INSTIT EXP		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	127.74
	533100	HOUSEHOLD & INSTIT EXP		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	328.70
	533100	HOUSEHOLD & INSTIT EXP		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1.03
	533100	HOUSEHOLD & INSTIT EXP		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	96.00
	533100	HOUSEHOLD & INSTIT EXP		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	3.90
							0.00	0.00	0.00	557.37
	533900	FOOD EXPENSE-INSTITUTIONS		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	651.50
	533900	FOOD EXPENSE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	2.54
							0.00	0.00	0.00	654.04
	533901	FOOD EXPENSE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	289.45
	533901	FOOD EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.14
							0.00	0.00	0.00	289.59
	533902	GROUP MEALS		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	66.64
							0.00	0.00	0.00	66.64
	534500	AGRICULTURAL SUPPLIES EX		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	455.53
							0.00	0.00	0.00	455.53
	534600	ED & RECREATIONAL SUP EX		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	145.00
	534600	ED & RECREATIONAL SUP EX		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	286.00
	534600	ED & RECREATIONAL SUP EX		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	4.60
	534600	ED & RECREATIONAL SUP EX		23961029	EMP 1ST RECEIPTS ONLY	500	0.00	0.00	0.00	224.00
							0.00	0.00	0.00	659.60
	534700			23994003		100	0.00	0.00	0.00	9.66

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		ENG TECH & COMM SUP EXP			OMAHA ES FEE FOR SERV					
							0.00	0.00	0.00	9.66
	534800	CONST & MAINT SUP EXP		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	89.72
	534800	CONST & MAINT SUP EXP		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	85.48
	534800	CONST & MAINT SUP EXP		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.12
	534800	CONST & MAINT SUP EXP		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	143.98
							0.00	0.00	0.00	319.30
	534900	MISCELLANEOUS SUP EXP		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	541100	ACCTG & AUDITING SERVICES		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	177.23
							0.00	0.00	0.00	177.23
	541500	LEGAL SERVICES EXPENSE		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	240.00
	541500	LEGAL SERVICES EXPENSE		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	450.00
	541500	LEGAL SERVICES EXPENSE		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	2,785.00
	541500	LEGAL SERVICES EXPENSE		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	525.00
	541500	LEGAL SERVICES EXPENSE		23998003	NEBRASKA CITY FEE FOR	100	0.00	0.00	0.00	10.00
	541500	LEGAL SERVICES EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.18
							0.00	0.00	0.00	4,010.18
	541700	LEGAL RELATED EXPENSE		23993003	NORFOLK FEE FOR SERVI		0.00	0.00	0.00	579.00
	541700	LEGAL RELATED EXPENSE		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	138.00
	541700	LEGAL RELATED EXPENSE		23995003	FREMONT ES FEE FOR SE		0.00	0.00	0.00	70.75
							0.00	0.00	0.00	787.75
	541701	LEGAL RELATED EXPENSE		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	541702	WORKERS' COMPENSATION		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	46.08
	541702	WORKERS' COMPENSATION		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	92.23
							0.00	0.00	0.00	138.31
	542100	SOS TEMP SERV - PERSONNEL		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	1,159.08
							0.00	0.00	0.00	1,159.08
	542101	SOS TEMP SERV - PERSONNEL		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.38
	542101	SOS TEMP SERV - PERSONNEL		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	26,840.11
							0.00	0.00	0.00	26,840.49
	542201	SOS TEMP SERV - OUTSIDE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	1,072.41
							0.00	0.00	0.00	1,072.41
	542500	ENG & ARCH SERVICES		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	3,028.30
							0.00	0.00	0.00	3,028.30
	545200	MEDICAL ASSESSMENT SERV		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00

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	547100	EDUCATIONAL SERVICES		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	276.00
							0.00	0.00	0.00	276.00
	547300	INTERPRETER SERVICES		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	29.70
	548500	LAWN/LANDSCAPE/SNOW REMOV		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	1,320.62
							0.00	0.00	0.00	1,350.32
	548600	PEST CONTROL		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	548700	REFUSE/RECYCLING		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	132.74
	548700	REFUSE/RECYCLING		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	207.84
	548700	REFUSE/RECYCLING		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	19.45
	548700	REFUSE/RECYCLING		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.12
	548700	REFUSE/RECYCLING		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	60.00
	548700	REFUSE/RECYCLING		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	13.95
							0.00	0.00	0.00	434.10
	548800	FIRE EXTINGUISHERS		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	21.25
							0.00	0.00	0.00	21.25
	549200	JANITORIAL/SECURITY SRVS		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	454.96
	549200	JANITORIAL SERVICES		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	658.56
	549200	JANITORIAL SERVICES		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1.39
	549200	JANITORIAL SERVICES		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	611.84
							0.00	0.00	0.00	1,726.75
	554900	OTHER CONTRACTUAL SERVICE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1,415.15
							0.00	0.00	0.00	1,415.15
	554901	OTHER CONTRACTUAL SERVICE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	3.48
							0.00	0.00	0.00	3.48
	554903	ENTRYWAY MATS		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	554907	INTERPRETATION SERVICES		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	555100	SOFTWARE RENEWAL/MAIN FEE		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	568.50
	555100	SOFTWARE RENEWAL/MAIN FEE		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	100.00
	555100	SOFTWARE RENEWAL/MAIN FEE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	6.53
							0.00	0.00	0.00	675.03
	555200	SOFTWARE - NEW PURCHASES		23994003	OMAHA ES FEE FOR SERV	100	0.00	0.00	0.00	626.24
							0.00	0.00	0.00	626.24
	556100	INSURANCE EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	7.41

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	556100	INSURANCE EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1.21
	556100	INSURANCE EXPENSE		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	3,524.85
							0.00	0.00	0.00	3,533.47
	556300	SURETY & NOTARY BONDS		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	559100	OTHER OPERATING EXP		23993003	NORFOLK FEE FOR SERVI		0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	9.50-
	559100	OTHER OPERATING EXP		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	692.91
							0.00	0.00	0.00	703.41
	559101	OTHER OPERATING EXP		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	43.20
	559101	OTHER OPERATING EXP		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.12
							0.00	0.00	0.00	43.32
	559114	GREATER NEBR JOB TRAINING - SE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	387.61
	559114	GREATER NEBR JOB TRAINING - SE		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1,106.52
	559114	GREATER NEBR JOB TRAINING - SE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	2,416.24
							0.00	0.00	0.00	3,910.37
	559115	RECORDS MANAGEMENT - STORAGE O		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	571102	INSTATE LODGING EXPENSE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	17.15
	571102	INSTATE LODGING EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	67.20
	571102	INSTATE LODGING EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	237.00
							0.00	0.00	0.00	321.35
	571105	IN-STATE MEALS (NON-TRAINING)		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1.54
	571105	IN-STATE MEALS (NON-TRAINING)		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	24.50
	571105	IN-STATE MEALS (NON-TRAINING)		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	64.80
							0.00	0.00	0.00	90.84
	571107	IN-STATE MEALS - TRAINING		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	57.44
							0.00	0.00	0.00	57.44
	571108	CEOB/WIB MEETINGS - MEALS		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	33.95
							0.00	0.00	0.00	33.95
	571109	CEOB/WIB MEETINGS -		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	208.93

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		LODGING								
							0.00	0.00	0.00	208.93
	571902	CEOB/WIB MEATINGS - ONE DAY ME		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.77
							0.00	0.00	0.00	.77
	572101	COMMERCIAL TRANSPORTATION		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
	573101	STATE-OWNED TRANSPORTATION		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	128.95
	573101	STATE-OWNED TRANSPORTATION		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1.20
							0.00	0.00	0.00	130.15
	574501	PERSONAL VEHICLE MILEAGE		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	124.16
	574501	PERSONAL VEHICLE MILEAGE		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	309.27
	574501	PERSONAL VEHICLE MILEAGE		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	234.83
	574501	PERSONAL VEHICLE MILEAGE		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	681.06
	574501	PERSONAL VEHICLE MILEAGE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	302.87
	574501	PERSONAL VEHICLE MILEAGE		23961029	EMP 1ST RECEIPTS ONLY	610	0.00	0.00	0.00	33.00
	574501	PERSONAL VEHICLE MILEAGE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	937.88
	574501	PERSONAL VEHICLE MILEAGE		23961029	EMP 1ST RECEIPTS ONLY	810	0.00	0.00	0.00	56.16
							0.00	0.00	0.00	2,679.23
	574502	IN-STATE MILES - TRAINING PURP		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	1.51
	574502	IN-STATE MILES - TRAINING PURP		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	95.06
	574502	IN-STATE MILES - TRAINING PURP		23995003	FREMONT ES FEE FOR SE	500	0.00	0.00	0.00	162.96
	574502	IN-STATE MILES - TRAINING PURP		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	138.02
							0.00	0.00	0.00	397.55
	574503	OUT-OF-STATE MILES		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	59.41
							0.00	0.00	0.00	59.41
	574504	CEOB/WIB MEETING - PERS VEH MI		23552029	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	614.03
	574504	CEOB/WIB MEETING - PERS VEH MI		23552004	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	10.20
							0.00	0.00	0.00	624.23
	575101	MISC TRAVEL EXPENSE		23995003	FREMONT ES FEE FOR SE	100	0.00	0.00	0.00	39.00
	575101	MISC TRAVEL EXPENSE		23552005	GN EMPLOYMENT 1ST WE/	100	0.00	0.00	0.00	17.75
	575101	MISC TRAVEL EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	0.00	0.00	0.00	14.50
							0.00	0.00	0.00	71.25

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	581500	IMPROVEMENTS TO BUILDINGS		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	3,537.36
	581500	IMPROVEMENTS TO BUILDINGS		23905007	GRAND ISLAND KOENIG PROCEEDS	100	0.00	0.00	0.00	68,189.26
							0.00	0.00	0.00	71,726.62
	583000	FURNITURE AND OFFICE EQUI		23993003	NORFOLK FEE FOR SERVI	100	0.00	0.00	0.00	1,262.00
							0.00	0.00	0.00	1,262.00
	583300	COMPUTER EQUIP & SOFTWARE		23996003	LEXINGTON FEE FOR SER		0.00	0.00	0.00	302.39
	583300	COMPUTER EQUIP & SOFTWARE		23994003	OMAHA ES FEE FOR SERV		0.00	0.00	0.00	1,091.98
							0.00	0.00	0.00	1,394.37
				N/A			0.00	0.00	0.00	85,989.67
NA1										
	511100	PERMANENT SALARIES-WAGES	23.99A	23311003	NTST WORKER TRAINING	100	0.00	0.00	0.00	2,672.01
	511100	PERMANENT SALARIES-WAGES	23.99A	23311003	NTST WORKER TRAINING	120	0.00	0.00	0.00	1,390.83
	511100	PERMANENT SALARIES-WAGES	23.99A	23311003	NTST WORKER TRAINING	150	0.00	0.00	0.00	913.07
	511100	PERMANENT SALARIES-WAGES	17.225	23213000	EMERGENCY UI COMP (EU	241	0.00	0.00	0.00	118.17
	511100	PERMANENT SALARIES-WAGES	17.225	23213000	EMERGENCY UI COMP (EU	270	0.00	0.00	0.00	1,340.98
							0.00	0.00	0.00	6,435.06
	515100	RETIREMENT PLANS EXPENSE	23.99A	23311003	NTST WORKER TRAINING	100	0.00	0.00	0.00	188.10
	515100	RETIREMENT PLANS EXPENSE	23.99A	23311003	NTST WORKER TRAINING	120	0.00	0.00	0.00	101.05
	515100	RETIREMENT PLANS EXPENSE	23.99A	23311003	NTST WORKER TRAINING	150	0.00	0.00	0.00	60.49
	515100	RETIREMENT PLANS EXPENSE	17.225	23213000	EMERGENCY UI COMP (EU	241	0.00	0.00	0.00	8.30
							0.00	0.00	0.00	357.94
	515200	OASDI EXPENSE	23.99A	23311003	NTST WORKER TRAINING	100	0.00	0.00	0.00	193.04
	515200	OASDI EXPENSE	23.99A	23311003	NTST WORKER TRAINING	120	0.00	0.00	0.00	102.11
	515200	OASDI EXPENSE	23.99A	23311003	NTST WORKER TRAINING	150	0.00	0.00	0.00	64.19
	515200	OASDI EXPENSE	17.225	23213000	EMERGENCY UI COMP (EU	241	0.00	0.00	0.00	8.89
	515200	OASDI EXPENSE	17.225	23213000	EMERGENCY UI COMP (EU	270	0.00	0.00	0.00	98.04
							0.00	0.00	0.00	466.27
	515400	LIFE & ACCIDENT INS EXP	23.99A	23311003	NTST WORKER TRAINING	100	0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	23.99A	23311003	NTST WORKER TRAINING	120	0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	23.99A	23311003	NTST WORKER TRAINING	150	0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	17.225	23213000	EMERGENCY UI COMP (EU	241	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	17.225	23213000	EMERGENCY UI COMP (EU	270	0.00	0.00	0.00	.66
							0.00	0.00	0.00	2.47
	515500	HEALTH INSURANCE EXPENSE	23.99A	23311003	NTST WORKER TRAINING	100	0.00	0.00	0.00	391.73
	515500	HEALTH INSURANCE EXPENSE	23.99A	23311003	NTST WORKER TRAINING	120	0.00	0.00	0.00	72.61
	515500	HEALTH INSURANCE EXPENSE	23.99A	23311003	NTST WORKER TRAINING	150	0.00	0.00	0.00	25.92-
	515500	HEALTH INSURANCE EXPENSE	17.225	23213000	EMERGENCY UI COMP (EU	241	0.00	0.00	0.00	4.96
	515500	HEALTH INSURANCE EXPENSE	17.225	23213000	EMERGENCY UI COMP (EU	270	0.00	0.00	0.00	93.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	537.32
	521502	FILM, MICORFILM/FICHE PROCESSI	23.99A	23311003	NTST WORKER TRAINING	100	0.00	0.00	0.00	15.54
							0.00	0.00	0.00	15.54
	521503	RECORDS MANAGEMENT - FILM PROC	23.99A	23311003	NTST WORKER TRAINING	100	0.00	0.00	0.00	3.33
							0.00	0.00	0.00	3.33
	522100	DUES & SUBSCRIPTION EXP	23.99A	23311003	NTST WORKER TRAINING	100	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	559115	RECORDS MANAGEMENT - STORAGE O	23.99A	23311003	NTST WORKER TRAINING	100	0.00	0.00	0.00	140.60
							0.00	0.00	0.00	140.60
	574501	PERSONAL VEHICLE MILEAGE	23.99A	23311003	NTST WORKER TRAINING	100	0.00	0.00	0.00	150.66
	574501	PERSONAL VEHICLE MILEAGE	23.99A	23311003	NTST WORKER TRAINING	120	0.00	0.00	0.00	36.36
							0.00	0.00	0.00	187.02
				NA1			0.00	0.00	0.00	8,275.55
NA2										
	486500	MISCELLANEOUS ADJUSTMENT	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	34.21-
							0.00	0.00	0.00	34.21-
	511100	PERMANENT SALARIES-WAGES	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	11,454.09
	511100	PERMANENT SALARIES-WAGES	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	342.95
							0.00	0.00	0.00	11,797.04
	511200	TEMPORARY SALARIES-WAGE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	5.55
	511200	TEMPORARY SALARIES-WAGE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.49
							0.00	0.00	0.00	6.04
	511300	OVERTIME PAYMENTS	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	511400	PREMIUM PAY	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	511800	COMPENSATORY TIME PAID	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	10.90
	511800	COMPENSATORY TIME PAID	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.07
							0.00	0.00	0.00	10.97
	512100	VACATION LEAVE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	590.70
	512100	VACATION LEAVE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	38.37
							0.00	0.00	0.00	629.07
	512200	SICK LEAVE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	322.86
	512200	SICK LEAVE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	26.26
							0.00	0.00	0.00	349.12
	512300	HOLIDAY LEAVE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	300.99
	512300	HOLIDAY LEAVE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	14.66

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							0.00	0.00	0.00	315.65
	512400	MILITARY LEAVE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	1.68
	512400	MILITARY LEAVE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.69
	512500	FUNERAL LEAVE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	16.64
	512500	FUNERAL LEAVE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.65
							0.00	0.00	0.00	17.29
	512600	CIVIL LEAVE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	512700	INJURY LEAVE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	512900	UNION ACTIVITY	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	515100	RETIREMENT PLANS EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	902.94
	515100	RETIREMENT PLANS EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	29.73
							0.00	0.00	0.00	932.67
	515103	LIFE INSURANCE - DEPT	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.83
							0.00	0.00	0.00	.83
	515200	OASDI EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	934.42
	515200	OASDI EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	30.10
							0.00	0.00	0.00	964.52
	515400	LIFE & ACCIDENT INS EXP	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	4.60
	515400	LIFE & ACCIDENT INS EXP	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.15
							0.00	0.00	0.00	4.75
	515500	HEALTH INSURANCE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	1,133.27
	515500	HEALTH INSURANCE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	81.68
							0.00	0.00	0.00	1,214.95
	516300	EMPLOYEE ASSISTANCE PRO	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	516400	UNEMPLOYM COMP INS EXP	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	10.68
	516400	UNEMPLOYM COMP INS EXP	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.39
							0.00	0.00	0.00	11.07
	516500	WORKERS COMP PREMUIM	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	5.40
	516500	WORKERS COMP PREMUIM	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	2.67
							0.00	0.00	0.00	8.07
	521101	POSTAGE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	422.38
	521101	POSTAGE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	422.41
	521201	COM EXPENSE - VOICE/DATA	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	3.33
	521201	COM EXPENSE - VOICE/DATA	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.60

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							0.00	0.00	0.00	3.93
	521203	DATALINE CLEARING ACCOU	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	1.12
	521203	DATALINE CLEARING ACCOU	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.32
							0.00	0.00	0.00	1.44
	521300	FREIGHT EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	3,363.68
	521300	FREIGHT EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.07
							0.00	0.00	0.00	3,363.75
	521401	DATA PROCESSING EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	7.58
	521401	DATA PROCESSING EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.14
							0.00	0.00	0.00	7.72
	521501	PUBLICATION & PRINT EXP	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	65,423.16
	521501	PUBLICATION & PRINT EXP	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.77
							0.00	0.00	0.00	65,423.93
	521901	AWARDS EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.04
	521901	AWARDS EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.06
	521902	AWARDS EXPENSE - EMP OF YEAR S	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.04
	522100	DUES & SUBSCRIPTION EXP	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	691.26
	522100	DUES & SUBSCRIPTION EXP	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	3.19
							0.00	0.00	0.00	694.45
	522202	CONFERENCE REGISTRATION - IN S	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	229.62
	522202	CONFERENCE REGISTRATION - IN S	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.35
							0.00	0.00	0.00	229.97
	522203	CONFERENCE REGISTRATION - OUT	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	250.09
							0.00	0.00	0.00	250.09
	523102	FUEL EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	523103	ELECTRICITY EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	2.10
	523103	ELECTRICITY EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.13
							0.00	0.00	0.00	2.23
	523104	WATER EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.09
	523104	WATER EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.10

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	523600	INTEREST EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	524601	RENT EXPENSE - BUILDINGS	23.99B	23312003	INVESTMENT IN EXCELLE	100	0.00	0.00	0.00	150.00
	524601	RENT EXPENSE - BUILDINGS	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	1,810.24
							0.00	0.00	0.00	1,960.24
	524602	ROOM RENTAL - DOL TRAINING	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	2,446.03
							0.00	0.00	0.00	2,446.03
	525101	EQUIPMENT RENTAL	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.59
							0.00	0.00	0.00	.59
	525102	EQUIPMENT RENTAL - DOL TRAININ	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	526100	REP & MAINT - REAL PROPERTY	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.28
	526100	REP & MAINT-REAL PROPERT	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.34
	527100	REP & MAINT-OFFICE EQUIP	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	527400	REP & MAINT-DATA PROC	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	1.59
	527400	REP & MAINT-DATA PROC	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	2.59
	531100	OFFICE SUPPLIES EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	100	0.00	0.00	0.00	220.14
							0.00	0.00	0.00	220.14
	531101	OFFICE SUPPLIES EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	618.51
	531101	OFFICE SUPPLIES EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.42
	531101	OFFICE SUPPLIES EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	190	0.00	0.00	0.00	85.57
							0.00	0.00	0.00	704.50
	531104	DATA PROCESSING EQUIPMENT SUPP	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	1.36
	531104	DATA PROCESSING EQUIPMENT SUPP	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.11
							0.00	0.00	0.00	1.47
	532101	NON-CAPITALIZED EQUIP PU	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.23
	532101	NON-CAPITALIZED EQUIP PU	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.24
	533100	HOUSEHOLD & INSTIT EXP	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	18.77
	533100	HOUSEHOLD & INSTIT EXP	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.15
							0.00	0.00	0.00	18.92
	533901	FOOD EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	100	0.00	0.00	0.00	353.18
	533901	FOOD EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	5,610.72

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	533901	FOOD EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.02
							0.00	0.00	0.00	5,963.92
	533902	GROUP MEALS	23.99B	23312003	INVESTMENT IN EXCELLE	100	0.00	0.00	0.00	29.46
	533902	GROUP MEALS	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	241.53
							0.00	0.00	0.00	270.99
	534500	AGRICULTURAL SUPPLIES EX	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	534600	ED & RECREATIONAL SUP EX	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	46,119.97
							0.00	0.00	0.00	46,119.97
	534700	ENGINEERING, TECHNICAL, AND CO	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.05
	534700	ENG TECH & COMM SUPPLY EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.06
	534800	CONST & MAINT SUP EXP	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	534900	MISCELLANEOUS SUP EXP	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	541100	ACCTG & AUDITING SERVICES	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	13.35
	541100	ACCTG & AUDITING SERVICES	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	9.39
							0.00	0.00	0.00	22.74
	541500	LEGAL SERVICES EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	542101	SOS TEMP SERV - PERSONNEL	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	7.66
	542101	SOS TEMP SERV - PERSONNEL	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	2.81
							0.00	0.00	0.00	10.47
	542201	TEMP SERVICE - OUTSIDE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	542203	TRANSCRIPTION SERVICES	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	547100	EDUCATIONAL SERVICES	23.99B	23312003	INVESTMENT IN EXCELLE	100	0.00	0.00	0.00	18,553.08
	547100	EDUCATIONAL SERVICES	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	197,577.00
							0.00	0.00	0.00	216,130.08
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	548700	REFUSE/RECYCLING	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	549200	JANITORIAL SERVICES	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	1.28
	549200	JANITORIAL SERVICES	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.08

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							0.00	0.00	0.00	1.36
	554903	ENTRYWAY MATS	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	554905	SECURITY EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	1.33
	554905	SECURITY EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.64
							0.00	0.00	0.00	1.97
	555100	SOFTWARE RENEWAL/MAIN FEE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	1,575.66
	555100	SOFTWARE RENEWAL/MAIN FEE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.36
							0.00	0.00	0.00	1,576.02
	555200	SOFTWARE - NEW PURCHASE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.65
	555200	SOFTWARE - NEW PURCHASE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.79
	556100	INSURANCE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	600.75
	556100	INSURANCE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.15
							0.00	0.00	0.00	600.90
	556300	SURETY & NOTARY BONDS	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.48
	556300	SURETY & NOTARY BONDS	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.60
	559101	OTHER OPERATING EXP	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	1.09
	559101	OTHER OPERATING EXP	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.82
							0.00	0.00	0.00	1.91
	559115	RECORDS MANAGEMENT - STORAGE O	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.28
	559115	RECORDS MANAGEMENT - STORAGE O	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.30
	571102	INSTATE LODGING EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	888.84
							0.00	0.00	0.00	888.84
	571103	OUT-OF-STATE LODGING EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.18
	571103	OUT-OF-STATE LODGING EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.23
	571105	IN-STATE MEALS (NON-TRAINING)	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	69.62
							0.00	0.00	0.00	69.62
	571106	OUT-OF-STATE MEALS	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	59.90
							0.00	0.00	0.00	59.90
	572101	COMMERCIAL TRANSPORTATION	23.99B	23312003	INVESTMENT IN EXCELLE	100	0.00	0.00	0.00	349.90
	572101	COMMERCIAL TRANSPORTATION	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	687.76

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	572101	COMMERCIAL TRANSPORTATION	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	1,037.69
	573101	STATE OWNED TRANSPORTATION	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	.37
	573101	STATE-OWNED TRANSPORTATION	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.42
	574501	PERSONAL VEHICLE MILEAGE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	562.21
	574501	PERSONAL VEHICLE MILEAGE	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.05
							0.00	0.00	0.00	562.26
	574503	OUT-OF-STATE MILES	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	54.71
	574503	OUT-OF-STATE MILES	23.99B	23312003	INVESTMENT IN EXCELLE	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	54.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	23.99B	23312003	INVESTMENT IN EXCELLE	100	0.00	0.00	0.00	3,260.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	36,621.80
							0.00	0.00	0.00	39,881.89
	575101	MISC TRAVEL EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	46.01
							0.00	0.00	0.00	46.01
	583300	COMPUTER HARDWARE EQUIPME	23.99B	23312003	INVESTMENT IN EXCELLE	120	0.00	0.00	0.00	2,366.96
							0.00	0.00	0.00	2,366.96
				NA2			0.00	0.00	0.00	407,799.31
NA3										
	486500	MISCELLANEOUS ADJUSTMENT	23.99C	23313000	ALMIS CONSORTIUM		0.00	0.00	0.00	3,072.68-
							0.00	0.00	0.00	3,072.68-
	491300	SALE-SURP PROP/FIX ASSET	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	2.60-
							0.00	0.00	0.00	2.60-
	511100	PERMANENT SALARIES-WAGES	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	6,537.59
							0.00	0.00	0.00	6,537.59
	511200	TEMPORARY SALARIES-WAGE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.14
	512100	VACATION LEAVE EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	92.57
							0.00	0.00	0.00	92.57
	512200	SICK LEAVE EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	64.34
							0.00	0.00	0.00	64.34
	512300	HOLIDAY LEAVE EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	90.87
							0.00	0.00	0.00	90.87
	515100	RETIREMENT PLANS EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	375.83
							0.00	0.00	0.00	375.83
	515200	OASDI EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	460.86
							0.00	0.00	0.00	460.86

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	515400	LIFE & ACCIDENT INS EXP	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	2.68
							0.00	0.00	0.00	2.68
	515500	HEALTH INSURANCE EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	619.68
							0.00	0.00	0.00	619.68
	521101	POSTAGE EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	521201	COM EXPENSE - VOICE/DATA	23.99C	23313000	ALMIS CONSORTIUM	100	0.00	0.00	0.00	.95
	521201	COM EXPENSE - VOICE/DATA	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	82.38
							0.00	0.00	0.00	83.33
	521401	DATA PROCESSING EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	4.62
							0.00	0.00	0.00	4.62
	521501	PUBLICATION & PRINT EXP	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	.71
							0.00	0.00	0.00	.71
	522100	DUES & SUBSCRIPTION EXP	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	1.41
							0.00	0.00	0.00	1.41
	523600	INTEREST EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	527400	REP & MAINT-DATA PROC	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	531101	OFFICE SUPPLIES EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	534600	ED & RECREATIONAL SUP EX	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	534800	CONST & MAINT SUP EXP	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	542101	SOS TEMP SERV - PERSONNEL	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	2.43
							0.00	0.00	0.00	2.43
	542201	SOS TEMP SERV - OUTSIDE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	2.24
							0.00	0.00	0.00	2.24
	548700	REFUSE/RECYCLING	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	555200	SOFTWARE - NEW PURCHASES	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	559115	RECORDS MANAGEMENT - STORAGE O	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	571100	LODGING	23.99C	23313000	ALMIS CONSORTIUM		0.00	0.00	0.00	679.61
							0.00	0.00	0.00	679.61
	571103	OUT-OF-STATE LODGING EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	100	0.00	0.00	0.00	1,529.74

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	571103	OUT-OF-STATE LODGING EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	3,082.39
							0.00	0.00	0.00	4,612.13
	571106	OUT-OF-STATE MEALS	23.99C	23313000	ALMIS CONSORTIUM	100	0.00	0.00	0.00	439.67
	571106	OUT-OF-STATE MEALS	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	863.04
							0.00	0.00	0.00	1,302.71
	572100	COMMERCIAL TRANSPORTATIO	23.99C	23313000	ALMIS CONSORTIUM		0.00	0.00	0.00	818.30
							0.00	0.00	0.00	818.30
	572101	COMMERCIAL TRANSPORTATION	23.99C	23313000	ALMIS CONSORTIUM	100	0.00	0.00	0.00	1,549.00
	572101	COMMERCIAL TRANSPORTATION	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	5,665.23
							0.00	0.00	0.00	7,214.23
	572102	COMMERCIAL CAR RENTAL	23.99C	23313000	ALMIS CONSORTIUM	100	0.00	0.00	0.00	137.97
							0.00	0.00	0.00	137.97
	573101	STATE-OWNED TRANSPORTATION	23.99C	23313000	ALMIS CONSORTIUM	100	0.00	0.00	0.00	50.70
	573101	STATE-OWNED TRANSPORTATION	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	.33
							0.00	0.00	0.00	51.03
	574503	OUT-OF-STATE MILES	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	209.72
							0.00	0.00	0.00	209.72
	575100	MISC TRAVEL EXPENSE	23.99C	23313000	ALMIS CONSORTIUM		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	100	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	34.00
	575101	MISC TRAVEL EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	100	0.00	0.00	0.00	67.50
	575101	MISC TRAVEL EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	0.00	0.00	0.00	326.00
							0.00	0.00	0.00	393.50
				NA3			0.00	0.00	0.00	20,723.21
NA4										
	521101	POSTAGE EXPENSE	23.99D	23700003	LMI SURVEYS (CONTING	561	0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	521201	COM EXPENSE - VOICE/DATA	23.99D	23700003	LMI SURVEYS (CONTING	561	0.00	0.00	0.00	15.21
							0.00	0.00	0.00	15.21
	521501	PUBLICATION & PRINT EXP	23.99D	23700003	LMI SURVEYS (CONTING	561	0.00	0.00	0.00	4,066.40
							0.00	0.00	0.00	4,066.40
	555100	SOFTWARE RENEWAL/MAIN FEE	23.99D	23700003	LMI SURVEYS (CONTING	561	0.00	0.00	0.00	10,333.60
							0.00	0.00	0.00	10,333.60
	559101	OTHER OPERATING EXP	23.99D	23700003	LMI SURVEYS (CONTING	561	0.00	0.00	0.00	23,384.74-
							0.00	0.00	0.00	23,384.74-
				NA4			0.00	0.00	0.00	8,494.53-
NA5										
	486500	MISCELLANEOUS ADJUSTMENT	17.258	23825002	TREX	800	0.00	0.00	0.00	190,463.35
							0.00	0.00	0.00	190,463.35

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	511100	PERMANENT SALARIES-WAGES	17.258	23825002	TREX	120	0.00	0.00	0.00	24.00
	511100	PERMANENT SALARIES-WAGES	17.258	23825002	TREX	800	0.00	0.00	0.00	1,904.65
							0.00	0.00	0.00	1,928.65
	515100	RETIREMENT PLANS EXPENSE	17.258	23825002	TREX	120	0.00	0.00	0.00	1.63
	515100	RETIREMENT PLANS EXPENSE	17.258	23825002	TREX	800	0.00	0.00	0.00	140.73
							0.00	0.00	0.00	142.36
	515200	OASDI EXPENSE	17.258	23825002	TREX	120	0.00	0.00	0.00	1.81
	515200	OASDI EXPENSE	17.258	23825002	TREX	800	0.00	0.00	0.00	138.57
							0.00	0.00	0.00	140.38
	515400	LIFE & ACCIDENT INS EXP	17.258	23825002	TREX	120	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.258	23825002	TREX	800	0.00	0.00	0.00	1.16
							0.00	0.00	0.00	1.17
	515500	HEALTH INSURANCE EXPENSE	17.258	23825002	TREX	800	0.00	0.00	0.00	135.25
							0.00	0.00	0.00	135.25
	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23825002	TREX	800	0.00	0.00	0.00	49,018.88
							0.00	0.00	0.00	49,018.88
	521403	TREX MAINTENANCE (825 ONLY)	17.258	23825002	TREX	800	0.00	0.00	0.00	1,708.24
							0.00	0.00	0.00	1,708.24
	533901	FOOD EXPENSE	17.258	23825002	TREX	800	0.00	0.00	0.00	213.93
							0.00	0.00	0.00	213.93
				NA5			0.00	0.00	0.00	243,752.21
NA6										
	531101	OFFICE SUPPLIES EXPENSE	23.99F	23900003	LMI MISC SURVEYS	561	0.00	0.00	0.00	204.50
							0.00	0.00	0.00	204.50
				NA6			0.00	0.00	0.00	204.50
NA7										
	511100	PERMANENT SALARIES-WAGES	23.99F	23906003	NAT'L WRKPLC BNFTS CO	100	0.00	0.00	0.00	12,528.13
	511100	PERMANENT SALARIES-WAGES	23.99F	23906003	NAT'L WRKPLC BNFTS CO	120	0.00	0.00	0.00	172.75
	511100	PERMANENT SALARIES-WAGES	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	23,799.80
							0.00	0.00	0.00	36,500.68
	511200	TEMPORARY SALARIES-WAGE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	2,007.28
							0.00	0.00	0.00	2,007.28
	511300	OVERTIME PAYMENTS	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	315.04
							0.00	0.00	0.00	315.04
	515100	RETIREMENT PLANS EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	120	0.00	0.00	0.00	11.99
	515100	RETIREMENT PLANS EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	1,690.53
							0.00	0.00	0.00	1,702.52
	515200	OASDI EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	100	0.00	0.00	0.00	958.97

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	515200	OASDI EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	120	0.00	0.00	0.00	13.07
	515200	OASDI EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	1,802.80
							0.00	0.00	0.00	2,774.84
	515400	LIFE & ACCIDENT INS EXP	23.99F	23906003	NAT'L WRKPLC BNFTS CO	100	0.00	0.00	0.00	4.35
	515400	LIFE & ACCIDENT INS EXP	23.99F	23906003	NAT'L WRKPLC BNFTS CO	120	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	14.38
							0.00	0.00	0.00	18.80
	515500	HEALTH INSURANCE EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	100	0.00	0.00	0.00	1,456.65
	515500	HEALTH INSURANCE EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	6,027.99
							0.00	0.00	0.00	7,484.64
	521101	POSTAGE EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	1,105.85
							0.00	0.00	0.00	1,105.85
	521201	COM EXPENSE - VOICE/DATA	23.99F	23906003	NAT'L WRKPLC BNFTS CO	100	0.00	0.00	0.00	42.92
	521201	COM EXPENSE - VOICE/DATA	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	144.77
							0.00	0.00	0.00	187.69
	521501	PUBLICATION & PRINT EXP	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	36.81
							0.00	0.00	0.00	36.81
	531104	DATA PROCESSING EQUIPMENT SUPP	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	532101	NON-CAPITALIZED EQUIP PU	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	584.05
							0.00	0.00	0.00	584.05
	555100	SOFTWARE RENEWAL/MAIN FEE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	150	0.00	0.00	0.00	4,266.94
							0.00	0.00	0.00	4,266.94
	571103	OUT-OF-STATE LODGING EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	1,672.25
							0.00	0.00	0.00	1,672.25
	571105	IN-STATE MEALS (NON-TRAINING)	23.99F	23906003	NAT'L WRKPLC BNFTS CO	100	0.00	0.00	0.00	43.37
	571105	IN-STATE MEALS (NON-TRAINING)	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	128.31
							0.00	0.00	0.00	171.68
	571106	OUT-OF-STATE MEALS	23.99F	23906003	NAT'L WRKPLC BNFTS CO	100	0.00	0.00	0.00	160.36
	571106	OUT-OF-STATE MEALS	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	1,331.85
							0.00	0.00	0.00	1,492.21
	572101	COMMERCIAL TRANSPORTATION	23.99F	23906003	NAT'L WRKPLC BNFTS CO	100	0.00	0.00	0.00	20.00
	572101	COMMERCIAL TRANSPORTATION	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	3,420.87
							0.00	0.00	0.00	3,440.87
	573101	STATE-OWNED TRANSPORTATION	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	371.56
							0.00	0.00	0.00	371.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574501	PERSONAL VEHICLE MILEAGE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	180.67
							0.00	0.00	0.00	180.67
	574503	OUT-OF-STATE MILES	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	411.11
							0.00	0.00	0.00	411.11
	575101	MISC TRAVEL EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	100	0.00	0.00	0.00	2.00
	575101	MISC TRAVEL EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	243.50
							0.00	0.00	0.00	245.50
	583300	COMPUTER HARDWARE EQUIPME	23.99F	23906003	NAT'L WRKPLC BNFTS CO	150	0.00	0.00	0.00	4,152.54
	583300	COMPUTER HARDWARE EQUIPME	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	4,370.64
							0.00	0.00	0.00	8,523.18
	594102	DISTRIBUTION OF AID	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	436,102.88
							0.00	0.00	0.00	436,102.88
	595100	CONTRACTUAL AID	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	9,755.37
							0.00	0.00	0.00	9,755.37
	865100	MISCELLANEOUS ADJUSTMENTS	23.99F	23906003	NAT'L WRKPLC BNFTS CO	561	0.00	0.00	0.00	599.18-
							0.00	0.00	0.00	599.18-
				NA7			0.00	0.00	0.00	518,753.49
NEEDS YOUR GRANT NUMBER										
	493100	OPERATING TRANSFERS IN	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	781.98-
							0.00	0.00	0.00	781.98-
	493102	ALLOCATION TRANSFERS IN	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	2,163.62-
							0.00	0.00	0.00	2,163.62-
	493200	OPERATING TRANSFERS OUT	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	781.98
							0.00	0.00	0.00	781.98
	493202	ALLOCATION TRANSFERS OUT	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	2,163.62
							0.00	0.00	0.00	2,163.62
	511100	PERMANENT SALARIES-WAGES	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	24,121.15
							0.00	0.00	0.00	24,121.15
	511151	PERMSAL-WAGES UI WEEKS CLAIM	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	2,782.72
							0.00	0.00	0.00	2,782.72
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	4,259.04
							0.00	0.00	0.00	4,259.04
	511351	OVERTIME - UI WEEKS CLAIM	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	275.71
							0.00	0.00	0.00	275.71
	511800	COMPENSATORY TIME PAID	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	.69
	511800	OVERTIME SALARY	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	10.49
							0.00	0.00	0.00	11.18
	512100	VACATION LEAVE EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	239.97
	512100	VACATION LEAVE	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	1,047.06

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							0.00	0.00	0.00	1,287.03
	512200	SICK LEAVE EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	340.14
	512200	SICK LEAVE	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	672.58
							0.00	0.00	0.00	1,012.72
	512300	HOLIDAY LEAVE EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	361.31
	512300	HOLIDAY LEAVE	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	691.80
							0.00	0.00	0.00	1,053.11
	512400	MILITARY LEAVE	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	5.85
							0.00	0.00	0.00	5.85
	512500	FUNERAL LEAVE EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	12.35
	512500	HOLIDAY LEAVE	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	20.82
							0.00	0.00	0.00	33.17
	512600	CIVIL LEAVE EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	512700	INJURY LEAVE EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	512900	UNION ACTIVITY	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	.29
							0.00	0.00	0.00	.29
	512998	SALARY ALLOCATION TO	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	835.80
							0.00	0.00	0.00	835.80
	515100	RETIREMENT PLANS EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	616.60
	515100	RETIREMENT PLANS EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	1,716.60
							0.00	0.00	0.00	2,333.20
	515103	LIFE INSURANCE - DEPT	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	6.67
							0.00	0.00	0.00	6.67
	515200	FICA EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	548.15
	515200	OASDI EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	1,859.73
							0.00	0.00	0.00	2,407.88
	515400	LIFE & ACCIDENT INS EXP	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	2.33
	515400	LIFE & ACCIDENT INS EXP	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	18.67
							0.00	0.00	0.00	21.00
	515500	HEALTH INSURANCE EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	3,160.23
	515500	HEALTH INSURANCE EXPENSE	17.225	23460003	CHILD SUPPORT INTERCEPT	221	0.00	0.00	0.00	3,937.95
							0.00	0.00	0.00	7,098.18
	519898	BENEFITS ALLOCATION TO	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	581.50
							0.00	0.00	0.00	581.50
	521198	POSTAGE ALLOCATION TO	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	2.14
							0.00	0.00	0.00	2.14
	521298	COMMUNICATION ALLOCATION TO	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	147.50

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							0.00	0.00	0.00	147.50
	521498	IT ALLOCATION TO	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	175.74
							0.00	0.00	0.00	175.74
	524998	FACILITIES ALLOCATION TO	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	67.40
							0.00	0.00	0.00	67.40
	525598	OFFICE EXP ALLOCATION TO	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	5.38
							0.00	0.00	0.00	5.38
	535198	SUPPLIES ALLOCATION TO	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	34.52
							0.00	0.00	0.00	34.52
	547598	SERVICES ALLOCATION TO	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	423.80
							0.00	0.00	0.00	423.80
	559198	MISC ALLOCATION TO	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	38.67
							0.00	0.00	0.00	38.67
	575198	TRAVEL ALLOCATION TO	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	17.82
							0.00	0.00	0.00	17.82
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23460003	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	473.88-
							0.00	0.00	0.00	473.88-
					NEEDS YOUR GRANT NUMBER		0.00	0.00	0.00	48,567.84
NOT APPLICABLE										
	511100	PERMANENT SALARIES-WAGES		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	718.82
							0.00	0.00	0.00	718.82
	511800	COMPENSATORY TIME PAID		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	2.40
							0.00	0.00	0.00	2.40
	512100	VACATION LEAVE EXPENSE		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	63.70
							0.00	0.00	0.00	63.70
	512200	SICK LEAVE EXPENSE		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	27.37
							0.00	0.00	0.00	27.37
	512300	HOLDIAY LEAVE EXPENSE		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	40.69
							0.00	0.00	0.00	40.69
	512400	MILITARY LEAVE EXPENSE		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	512500	FUNERAL LEAVE EXPENSE		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	3.87
							0.00	0.00	0.00	3.87
	512600	CIVIL LEAVE EXPENSE		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	512900	UNION ACTIVITY EXPENSE		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	515100	RETIREMENT PLANS EXPENSE		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	62.71
							0.00	0.00	0.00	62.71
	515103	LIFE INSURANCE-DEPT OF		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LABOR O								
							0.00	0.00	0.00	.24
	515200	OASDI EXPENSE		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	59.65
							0.00	0.00	0.00	59.65
	515400	LIFE & ACCIDENT INS EXP		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	515500	HEALTH INSURANCE EXPENSE		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	121.06
							0.00	0.00	0.00	121.06
	522100	DUES & SUBSCRIPTION EXP		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524602	ROOM RENTAL - DOL TRAINING		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	533901	FOOD EXPENSE		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	45.08
							0.00	0.00	0.00	45.08
	534600	ED & RECREATIONAL SUP EX		23312W06	WELLNESS TRAININGS	120	0.00	0.00	0.00	2,997.39
							0.00	0.00	0.00	2,997.39
					NOT APPLICABLE		0.00	0.00	0.00	4,254.12
NOT YET AVAILABLE										
	511100	PERMANENT SALARIES-WAGES	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	59,142.93
	511100	PERMANENT SALARIES-WAGES	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	15,607.50
	511100	PERMANENT SALARIES-WAGES	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	9,871.18
							0.00	0.00	0.00	84,621.61
	511200	TEMPORARY SALARIES-WAGE	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	17,100.28
	511200	TEMPORARY SALARIES-WAGE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	5.06
							0.00	0.00	0.00	17,105.34
	511300	OVERTIME PAYMENTS	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	511400	PREMIUM PAY	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	511800	COMPENSATORY TIME PAID	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	.41
	511800	COMPENSATORY TIME PAID	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.07
	511800	COMPENSATORY TIME PAID	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.51
	512100	VACATION LEAVE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	782.30
	512100	VACATION LEAVE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	126.80
	512100	VACATION LEAVE EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	50.72
							0.00	0.00	0.00	959.82
	512200	SICK LEAVE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	321.73
	512200	SICK LEAVE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	52.15
	512200	SICK LEAVE EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	20.86

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							0.00	0.00	0.00	394.74
	512300	HOLIDAY LEAVE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	359.47
	512300	HOLIDAY LEAVE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	58.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	23.31
							0.00	0.00	0.00	441.05
	512400	MILITARY LEAVE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2.30
	512400	MILITARY LEAVE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.37
	512400	MILITARY LEAVE EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.15
							0.00	0.00	0.00	2.82
	512500	FUNERAL LEAVE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	16.95
	512500	FUNERAL LEAVE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2.75
	512500	FUNERAL LEAVE EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	1.10
							0.00	0.00	0.00	20.80
	512900	UNION ACTIVITY EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	.24
	512900	UNION ACTIVITY EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.04
	512900	UNION ACTIVITY EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.30
	515100	RETIREMENT PLANS EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2,839.70
	515100	RETIREMENT PLANS EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,122.14
	515100	RETIREMENT PLANS EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	709.63
							0.00	0.00	0.00	4,671.47
	515200	OASDI EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	5,476.42
	515200	OASDI EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,134.30
	515200	OASDI EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	747.99
							0.00	0.00	0.00	7,358.71
	515400	LIFE & ACCIDENT INS EXP	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	34.63
	515400	LIFE & ACCIDENT INS EXP	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	6.82
	515400	LIFE & ACCIDENT INS EXP	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	4.23
							0.00	0.00	0.00	45.68
	515500	HEALTH INSURANCE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	19,570.41
	515500	HEALTH INSURANCE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2,306.75
	515500	HEALTH INSURANCE EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	532.69
							0.00	0.00	0.00	22,409.85
	521101	POSTAGE EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	24.26
	521101	POSTAGE EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	2,025.97
							0.00	0.00	0.00	2,050.23
	521102	PO BOX RENTALS	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	23.85
							0.00	0.00	0.00	23.85
	521201	COM EXPENSE - VOICE/DATA	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,875.32
	521201		10.561	23870005		800	0.00	0.00	0.00	7.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COM EXPENSE - VOICE/DATA			FOOD STAMP PROGRAM-AD					
							0.00	0.00	0.00	1,882.52
	521203	DATALINE CLEARING ACCOU	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	932.13
	521203	DATALINE CLEARING ACCOU	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.79
							0.00	0.00	0.00	932.92
	521501	PUBLICATION & PRINT EXP	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.25
	521501	PUBLICATION & PRINT EXP	10.561	23871005	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1,453.60
							0.00	0.00	0.00	1,453.85
	521503	RECORDS MANAGEMENT - FILM PROC	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	522100	DUES & SUBSCRIPTION EXP	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.51
							0.00	0.00	0.00	.51
	522202	CONFERENCE REGISTRATION - IN S	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	1.38
							0.00	0.00	0.00	1.38
	523102	FUEL EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,554.09
	523102	FUEL EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1,554.10
	523103	ELECTRICITY EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2,772.67
	523103	ELECTRICITY EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	2.14
							0.00	0.00	0.00	2,774.81
	523104	WATER EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	56.08
	523104	WATER EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.34
							0.00	0.00	0.00	56.42
	524601	RENT EXPENSE - BUILDINGS	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	10,214.52
	524601	RENT EXPENSE - BUILDINGS	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.07
							0.00	0.00	0.00	10,214.59
	524602	ROOM RENTAL - DOL TRAINING	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	526100	REP & MAINT-REAL PROPERT	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	199.47
							0.00	0.00	0.00	199.47
	527400	REP & MAINT-DATA PROC	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	32.50
	527400	REP & MAINT-DATA PROC	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	9.05
							0.00	0.00	0.00	41.55
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	165.64
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	917.65
	531101	OFFICE SUPPLIES EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.75-

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	531101	OFFICE SUPPLIES EXPENSE	10.561	23871005	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1,906.65
							0.00	0.00	0.00	2,989.19
	531102	POSTAGE METER SUPPLIES	10.561	23871005	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	97.01
							0.00	0.00	0.00	97.01
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	599.00
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	3.75
							0.00	0.00	0.00	602.75
	532101	NON-CAPITALIZED EQUIP PU	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	532102	CHAIRS - NON INVENTORY	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	532103	PANELS/WORKSTATIONS - NON INVE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	533100	HOUSEHOLD & INSTIT EXP	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	62.51
	533100	HOUSEHOLD & INSTIT EXP	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	1.03
							0.00	0.00	0.00	63.54
	533901	FOOD EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	534600	ED & RECREATIONAL SUP EX	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	4.60
							0.00	0.00	0.00	4.60
	534800	CONST & MAINT SUP EXP	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	534900	MISCELLANEOUS SUP EXP	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	541702	WORKERS' COMPENSATION	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	19.24
							0.00	0.00	0.00	19.24
	542101	SOS TEMP SERV - PERSONNEL	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.38
							0.00	0.00	0.00	.38
	548600	PEST CONTROL	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	32.34
							0.00	0.00	0.00	32.34
	548700	REFUSE/RECYCLING	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	531.52
	548700	REFUSE/RECYCLING	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.12
							0.00	0.00	0.00	531.64
	549200	JANITORIAL SERVICES	10.561	23871005	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	133.33
	549200	JANITORIAL SERVICES	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2,041.00

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	549200	JANITORIAL SERVICES	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	1.39
							0.00	0.00	0.00	2,175.72
	554903	ENTRYWAY MATS	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	554905	SECURITY EXPENSES	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	32.34
							0.00	0.00	0.00	32.34
	554906	SECURITY SERVICES	10.561	23871005	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	11.82
							0.00	0.00	0.00	11.82
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	6.53
							0.00	0.00	0.00	6.53
	556100	INSURANCE EXPENSE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.21
	556300	SURETY & NOTARY BONDS	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	559101	OTHER OPERATING EXP	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	559115	RECORDS MANAGEMENT - STORAGE O	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	572101	COMMERCIAL TRANSPORTATION	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
	573101	STATE-OWNED TRANSPORTATION	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	574501	PERSONAL VEHICLE MILEAGE	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	583300	COMPUTER HARDWARE EQUIPME	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	197.81
							0.00	0.00	0.00	197.81
	594110	ADJUSTMENTS BETWEEN LEDGERS	10.561	23870005	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	.01
	594110	ADJUSTMENTS BETWEEN LEDGERS	10.561	23871005	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	49.41-
							0.00	0.00	0.00	49.40-
				NOT YET AVAILABLE			0.00	0.00	0.00	165,941.83
NOT YET KNOWN										
	511100	PERMANENT SALARIES-WAGES	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	83,047.18
	511100	PERMANENT SALARIES-WAGES	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	14,674.81
							0.00	0.00	0.00	97,721.99
	511200	TEMPORARY SALARIES-WAGE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	26,783.54
							0.00	0.00	0.00	26,783.54
	511800	COMPENSATORY TIME PAID	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	108.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	13.46
							0.00	0.00	0.00	121.74
	512100	VACATION LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	9,504.82
	512100	VACATION LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,115.72
							0.00	0.00	0.00	10,620.54
	512200	SICK LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	6,880.55
	512200	SICK LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	724.88
							0.00	0.00	0.00	7,605.43
	512300	HOLIDAY LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	5,850.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	783.73
							0.00	0.00	0.00	6,633.76
	512400	MILITARY LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	51.95
	512400	MILITARY LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	8.01
							0.00	0.00	0.00	59.96
	512500	FUNERAL LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	177.38
	512500	FUNERAL LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	23.79
							0.00	0.00	0.00	201.17
	512600	CIVIL LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	37.96
	512600	CIVIL LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	3.24
							0.00	0.00	0.00	41.20
	512700	INJURY LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	2.02
	512700	INJURY LEAVE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.28
							0.00	0.00	0.00	2.30
	512900	UNION ACTIVITY EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	5.45
	512900	UNION ACTIVITY EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.37
							0.00	0.00	0.00	5.82
	515100	RETIREMENT PLANS EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	5,176.61
	515100	RETIREMENT PLANS EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,218.30
							0.00	0.00	0.00	6,394.91
	515103	LIFE INSURANCE - DEPT OF LABOR	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	109.82
	515103	LIFE INSURANCE - DEPT OF LABOR	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	7.59
							0.00	0.00	0.00	117.41
	515200	OASDI EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	9,184.52
	515200	OASDI EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,215.11
							0.00	0.00	0.00	10,399.63
	515400	LIFE & ACCIDENT INS EXP	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	52.97
	515400	LIFE & ACCIDENT INS EXP	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	7.71
							0.00	0.00	0.00	60.68

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	515500	HEALTH INSURANCE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	500	0.00	0.00	0.00	23,886.35
	515500	HEALTH INSURANCE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,822.55
							0.00	0.00	0.00	25,708.90
	521101	POSTAGE EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1,915.89
							0.00	0.00	0.00	1,915.89
	521201	COM EXPENSE - VOICE/DATA	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,507.85
							0.00	0.00	0.00	1,507.85
	521203	DATALINE CLEARING ACCOU	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	797.62
							0.00	0.00	0.00	797.62
	521300	FREIGHT EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	1,331.25
							0.00	0.00	0.00	1,331.25
	521501	PUBLICATION & PRINT EXP	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	.98
	521501	PUBLICATION & PRINT EXP	10.561	23871006	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	1,090.80
							0.00	0.00	0.00	1,091.78
	522100	DUES & SUBSCRIPTION EXP	10.561	23871006	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	84.40
							0.00	0.00	0.00	84.40
	523102	FUEL EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	596.34
							0.00	0.00	0.00	596.34
	523103	ELECTRICITY EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	2,442.34
							0.00	0.00	0.00	2,442.34
	523104	WATER EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	50.87
							0.00	0.00	0.00	50.87
	524601	RENT EXPENSE - BUILDINGS	17.207	23556006	GN EMPLOYEMENT FIRST	100	0.00	0.00	0.00	36,027.20
	524601	RENT EXPENSE - BUILDINGS	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	11,223.51
							0.00	0.00	0.00	47,250.71
	525101	RENT EXP - OFFICE EQUIP	10.561	23871006	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	112.37
							0.00	0.00	0.00	112.37
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871006	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	100	0.00	0.00	0.00	866.97
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	833.29
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871006	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	204.31-
							0.00	0.00	0.00	1,495.95
	531102	POSTAGE METER SUPPLIES	10.561	23871006	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	115.75
							0.00	0.00	0.00	115.75
	532101	NON-CAPITALIZED EQUIP PU	10.561	23871006	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	174.75
							0.00	0.00	0.00	174.75
	533100	HOUSEHOLD & INSTIT EXP	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	57.95
							0.00	0.00	0.00	57.95
	535100	MEDICAL SUPPLIES	10.561	23871006	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	47.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	47.72
	548600	PEST CONTROL	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	41.80
	548600	PEST CONTROL	10.561	23871006	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	4.18
							0.00	0.00	0.00	45.98
	548700	REFUSE/RECYCLING	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	416.25
							0.00	0.00	0.00	416.25
	549200	JANITORIAL SERVICES	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	1,360.68
							0.00	0.00	0.00	1,360.68
	554906	SECURITY SERVICES	10.561	23871006	FOOD STAMP PROGRAM	610	0.00	0.00	0.00	12.47
							0.00	0.00	0.00	12.47
	574501	PERSONAL VEHICLE MILEAGE	10.561	23871006	FOOD STAMP PROGRAM	800	0.00	0.00	0.00	29.10
							0.00	0.00	0.00	29.10
	595100	CONTRACTUAL AID	17.207	23556006	GN EMPLOYEMENT FIRST	100	0.00	0.00	0.00	941,680.25
							0.00	0.00	0.00	941,680.25
					NOT YET KNOWN		0.00	0.00	0.00	1,195,144.75
PER NAN MERRILL 12/2004										
	511100	PERMANENT SALARIES-WAGES		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	562.02
							0.00	0.00	0.00	562.02
	515100	RETIREMENT PLANS EXPENSE		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	38.46
							0.00	0.00	0.00	38.46
	515200	OASDI EXPENSE		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	42.75
							0.00	0.00	0.00	42.75
	515400	LIFE & ACCIDENT INS EXP		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	515500	HEALTH INSURANCE EXPENSE		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	8.39
							0.00	0.00	0.00	8.39
	521300	FREIGHT EXPENSE		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	521501	PUBLICATION & PRINT EXP		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	135.00-
							0.00	0.00	0.00	135.00-
	531101	OFFICE SUPPLIES EXPENSE		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	38.96
							0.00	0.00	0.00	38.96
	533100	HOUSEHOLD & INSTIT EXP		23314004	GI TPI (FEE FOR SERVI	100	0.00	0.00	0.00	29.99
							0.00	0.00	0.00	29.99
	533901	FOOD EXPENSE		23314004	GI TPI (FEE FOR SERVI	100	0.00	0.00	0.00	500.49
	533901	FOOD EXPENSE		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	207.63
	533901	FOOD EXPENSE		23314004	GI TPI (FEE FOR SERVI	190	0.00	0.00	0.00	103.15
							0.00	0.00	0.00	811.27
	534600	ED & RECREATIONAL SUP EX		23314004	GI TPI (FEE FOR SERVI	100	0.00	0.00	0.00	2,182.50
	534600	ED & RECREATIONAL SUP EX		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	16,068.00

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,250.50
	547100	EDUCATIONAL SERVICES		23314004	GI TPI (FEE FOR SERVI	100	0.00	0.00	0.00	9,990.00
	547100	EDUCATIONAL SERVICES		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	21,270.00
							0.00	0.00	0.00	31,260.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		23314004	GI TPI (FEE FOR SERVI	100	0.00	0.00	0.00	515.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		23314004	GI TPI (FEE FOR SERVI	120	0.00	0.00	0.00	1,929.26
							0.00	0.00	0.00	2,444.66
					PER NAN MERRILL 12/2004		0.00	0.00	0.00	53,592.04
PER NAN MERRILL 2/2005										
	511100	PERMANENT SALARIES-WAGES		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	88.91
	511100	PERMANENT SALARIES-WAGES		23318004	KEARNEY TPI (FEE FOR	120	0.00	0.00	0.00	66.68
	511100	PERMANENT SALARIES		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	1,016.82
							0.00	0.00	0.00	1,172.41
	511800	COMPENSATORY TIME PAID		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	1.19
							0.00	0.00	0.00	1.19
	512100	VACATION LEAVE		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	116.50
							0.00	0.00	0.00	116.50
	512200	SICK LEAVE		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	76.59
							0.00	0.00	0.00	76.59
	512300	HOLIDAY LEAVE EXPENSE		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	71.94
							0.00	0.00	0.00	71.94
	512400	MILITARY LEAVE EXPENSE		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	.53
							0.00	0.00	0.00	.53
	512500	FUNERAL LEAVE EXPENSE		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	1.42
							0.00	0.00	0.00	1.42
	512700	INJURY LEAVE EXPENSE		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	512900	UNION ACTIVITY EXPENSE		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	515100	RETIREMENT PLANS EXPENSE		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	6.49
	515100	RETIREMENT PLANS EXPENSE		23318004	KEARNEY TPI (FEE FOR	120	0.00	0.00	0.00	4.82
	515100	RETIREMENT PLANS EXPENSE		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	72.09
							0.00	0.00	0.00	83.40
	515103	LIFE INSURANCE-DEPT. OF LABOR		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	.89
							0.00	0.00	0.00	.89
	515200	OASDI EXPENSE		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	6.56
	515200	OASDI EXPENSE		23318004	KEARNEY TPI (FEE FOR	120	0.00	0.00	0.00	4.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	73.22
							0.00	0.00	0.00	84.70
	515400	LIFE & ACCIDENT INS EXP		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		23318004	KEARNEY TPI (FEE FOR	120	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	.66
							0.00	0.00	0.00	.72
	515500	HEALTH INSURANCE EXPENSE		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	6.45
	515500	HEALTH INSURANCE EXPENSE		23318004	KEARNEY TPI (FEE FOR	120	0.00	0.00	0.00	4.85
	515500	HEALTH INSURANCE EXPENSE		23317004	HASTINGS TPI (FEE FOR	500	0.00	0.00	0.00	375.95
							0.00	0.00	0.00	387.25
	521300	FREIGHT EXPENSE		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	240.00
	521300	FREIGHT EXPENSE		23318004	KEARNEY TPI (FEE FOR	120	0.00	0.00	0.00	96.00
							0.00	0.00	0.00	336.00
	521501	PUBLICATION & PRINT EXP		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	2,385.00
	521501	PUBLICATION & PRINT EXP		23318004	KEARNEY TPI (FEE FOR	120	0.00	0.00	0.00	2,810.00
							0.00	0.00	0.00	5,195.00
	533900	FOOD EXPENSE		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	44.59
							0.00	0.00	0.00	44.59
	533901	FOOD EXPENSE		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	227.23
	533901	FOOD EXPENSE		23318004	KEARNEY TPI (FEE FOR	120	0.00	0.00	0.00	282.59
							0.00	0.00	0.00	509.82
	534600	ED & RECREATIONAL SUP EX		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	8,000.00
	534600	ED & RECREATIONAL SUP EX		23318004	KEARNEY TPI (FEE FOR	120	0.00	0.00	0.00	4,294.97
							0.00	0.00	0.00	12,294.97
	547100	EDUCATIONAL SERVICES		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	2,170.00
	547100	EDUCATIONAL SERVICES		23318004	KEARNEY TPI (FEE FOR	120	0.00	0.00	0.00	4,245.00
							0.00	0.00	0.00	6,415.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		23317004	HASTINGS TPI (FEE FOR	120	0.00	0.00	0.00	626.01
	574600	CONTRACTUAL SERV - TRAVEL EXP		23318004	KEARNEY TPI (FEE FOR	120	0.00	0.00	0.00	1,407.91
							0.00	0.00	0.00	2,033.92
					PER NAN MERRILL 2/2005		0.00	0.00	0.00	28,826.95
PER NAN MERRILL 7/2006										
	511100	PERMANENT SALARIES-WAGES		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	8,978.34
	511100	PERMANENT SALARIES-WAGES		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	60.27
							0.00	0.00	0.00	9,038.61
	511200	TEMPORARY SALARIES-WAGE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	13.43
	511200	TEMPORARY SALARIES-WAGE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	13.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	511400	PREMIUM PAY		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	511800	COMPENSATORY TIME PAID		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	7.15
							0.00	0.00	0.00	7.15
	512100	VACATION LEAVE EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	832.97
	512100	VACATION LEAVE EXPENSE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	7.28
							0.00	0.00	0.00	840.25
	512200	SICK LEAVE EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	514.50
	512200	SICK LEAVE EXPENSE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	4.27
							0.00	0.00	0.00	518.77
	512300	HOLIDAY LEAVE EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	515.65
							0.00	0.00	0.00	515.65
	512400	MILITARY LEAVE EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	2.99
							0.00	0.00	0.00	2.99
	512500	FUNERAL LEAVE EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	15.26
	512500	FUNERAL LEAVE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.22
							0.00	0.00	0.00	15.48
	512600	CIVIL LEAVE EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	1.42
							0.00	0.00	0.00	1.42
	512700	INJURY LEAVE EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	1.22
							0.00	0.00	0.00	1.22
	512900	UNION ACTIVITY EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	515100	RETIREMENT PLANS EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	508.77
	515100	RETIREMENT PLANS EXPENSE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	5.16
							0.00	0.00	0.00	513.93
	515103	LIFE INSURANCE - DEPT OF LABOR		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	1.36
							0.00	0.00	0.00	1.36
	515200	OASDI EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	774.60
	515200	OASDI EXPENSE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	5.04
							0.00	0.00	0.00	779.64
	515400	LIFE & ACCIDENT INS EXP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	5.07
	515400	LIFE & ACCIDENT INS EXP		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	5.10
	515500	HEALTH INSURANCE EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	1,682.43
	515500	HEALTH INSURANCE EXPENSE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	15.39
							0.00	0.00	0.00	1,697.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	516400	UNEMPLOYM COMP INS EXP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	27.48
							0.00	0.00	0.00	27.48
	516500	WORKERS COMP PREMIUMS		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	19.99
							0.00	0.00	0.00	19.99
	521101	POSTAGE EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.47
	521101	POSTAGE EXPENSE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.48
	521201	COM EXPENSE - VOICE/DATA		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	7.06
							0.00	0.00	0.00	7.06
	521203	DATALINE CLEARING ACCOU		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	2.56
							0.00	0.00	0.00	2.56
	521300	FREIGHT EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.66
	521300	FREIGHT EXPENSE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.67
	521401	DATA PROCESSING EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	21.74
							0.00	0.00	0.00	21.74
	521501	PUBLICATION & PRINT EXP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	12.71
	521501	PUBLICATION & PRINT EXP		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.11
							0.00	0.00	0.00	12.82
	521901	AWARDS EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.21
	521901	AWARDS EXPENSE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.22
	521902	AWARDS EXPENSE - EMP OF YEAR S		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	522100	DUES & SUBSCRIPTION EXP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	34.77
	522100	DUES & SUBSCRIPTION EXP		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	1.52
							0.00	0.00	0.00	36.29
	522201	CONFERENCE REGISTRATION		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	3.66
	522202	CONFERENCE REGISTRATION - IN S		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.17
							0.00	0.00	0.00	3.83
	522203	CONFERENCE REGISTRATION - OUT		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523102	FUEL EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	523103	ELECTRICITY EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	3.92
							0.00	0.00	0.00	3.92
	523104	WATER EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	524601	RENT EXPENSE - BUILDINGS		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	6.21-
							0.00	0.00	0.00	6.21-
	525101	RENT EXP - OFFICE EQUIP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	1.74
							0.00	0.00	0.00	1.74
	526100	REP & MAINT-REAL PROPERT		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.72
	526100	REP & MAINT-REAL PROPERT		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.73
	527100	REP & MAINT-OFFICE EQUIP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	527400	REP & MAINT-DATA PROC		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	9.66
	527400	REP & MAINT-DATA PROC		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.42
							0.00	0.00	0.00	10.08
	531101	OFFICE SUPPLIES EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	8.35
	531101	OFFICE SUPPLIES EXPENSE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.08
							0.00	0.00	0.00	8.43
	531104	DATA PROCESSING EQUIPMENT SUPP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	3.17
	531104	DATA PROCESSING EQUIPMENT SUPP		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.05
							0.00	0.00	0.00	3.22
	532101	NON-CAPITALIZED EQUIP PU		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	533100	HOUSEHOLD & INSTIT EXP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	1.07
							0.00	0.00	0.00	1.07
	533901	FOOD EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	534500	AGRICULTURAL SUPPLIES EX		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	534600	ED & RECREATIONAL SUP EX		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	534700	ENG TECH & COMM SUP EXP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	534800	CONST & MAINT SUP EXP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	541100	ACCTG & AUDITING SERVICES		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	91.06
	541100	ACCTG & AUDITING SERVICES		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	4.44
							0.00	0.00	0.00	95.50
	541500	LEGAL SERVICES EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	542101	SOS TEMP SERV - PERSONNEL		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	36.66
	542101	SOS TEMP SERV - PERSONNEL		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	1.16
							0.00	0.00	0.00	37.82
	542203	TRANSCRIPTION SERVICES		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	2.87
							0.00	0.00	0.00	2.87
	548500	LAWN/LANDSCAPE/SNOW REMOV		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	548700	REFUSE/RECYCLING		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	549200	JANITORIAL SERVICES		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.34
	554903	ENTRYWAY MATS		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	554905	SECURITY EXPENSES		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	4.87
							0.00	0.00	0.00	4.87
	555100	SOFTWARE RENEWAL/MAIN FEE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	3.56
	555100	SOFTWARE RENEWAL/MAIN FEE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.18
							0.00	0.00	0.00	3.74
	555200	SOFTWARE - NEW PURCHASES		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.97
							0.00	0.00	0.00	.97
	556100	INSURANCE EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	2.31
	556100	INSURANCE EXPENSE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.06
							0.00	0.00	0.00	2.37
	556300	SURETY & NOTARY BONDS		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.85
	556300	SURETY & NOTARY BONDS		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.86
	559101	OTHER OPERATING EXP		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	8.02
	559101	OTHER OPERATING EXP		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.41
							0.00	0.00	0.00	8.43
	559115	RECORDS MANAGEMENT - STORAGE O		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	571102	INSTATE LODGING EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	750.00
	571103	OUT-OF-STATE LODGING EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.54
	571103	OUT-OF-STATE LODGING EXPENSE		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.55
	571105	IN-STATE MEALS (NON-TRAINING)		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	187.53
							0.00	0.00	0.00	187.53
	571106	OUT-OF-STATE MEALS		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	572101	COMMERCIAL TRANSPORTATION		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	573101	STATE-OWNED TRANSPORTATION		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.76
							0.00	0.00	0.00	.76
	574501	PERSONAL VEHICLE MILEAGE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	1,647.98
							0.00	0.00	0.00	1,647.98
	574503	OUT-OF-STATE MILES		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.27
	574503	OUT-OF-STATE MILES		23320004	SBF TPI SERVICE FEE	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.28
	575101	MISC TRAVEL EXPENSE		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	583300	COMPUTER HARDWARE EQUIPMENT		23320004	SBF TPI SERVICE FEE	100	0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
					PER NAN MERRILL 7/2006		0.00	0.00	0.00	16,860.44
PER NOTE FROM T.J. 7/18/08										
	511100	PERMANENT SALARIES-WAGES		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	4,377.42
							0.00	0.00	0.00	4,377.42
	511800	COMPENSATORY TIME PAID		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.14
	512100	VACATION LEAVE EXPENSE		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	215.12
							0.00	0.00	0.00	215.12
	512200	SICK LEAVE EXPENSE		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	99.84
							0.00	0.00	0.00	99.84
	512300	HOLIDAY LEAVE EXPENSE		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	152.53
							0.00	0.00	0.00	152.53
	512998	SALARY ALLOCATION TO		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	477.54
							0.00	0.00	0.00	477.54
	512999	SALARY ALLOCATION FROM		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	5,323.59-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,323.59-
	515100	RETIREMENT PLANS EXPENSE		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	356.12
	515100	RETIREMENT PLANS EXPENSE		23001008	SESA ALLOCATION ONLY	100	0.00	0.00	0.00	32.49
							0.00	0.00	0.00	388.61
	515200	FICA EXPENSE		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	315.59
	515200	OASDI EXPENSE		23001008	SESA ALLOCATION ONLY	100	0.00	0.00	0.00	2.65
							0.00	0.00	0.00	318.24
	515400	LIFE & ACCIDENT INS EXPENSE		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	515500	HEALTH INSURANCE EXPENSE		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	1,049.46
							0.00	0.00	0.00	1,049.46
	519898	BENEFITS ALLOCATION TO		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	145.70
							0.00	0.00	0.00	145.70
	519899	BENEFITS ALLOCATION FROM		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	1,907.24-
							0.00	0.00	0.00	1,907.24-
	521198	POSTAGE ALLOCATION TO		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	521199	POSTAGE ALLOCATION FROM		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	.95-
							0.00	0.00	0.00	.95-
	521201	COM EXPENSE - VOICE/DATA		23001008	SESA ALLOCATION ONLY	100	0.00	0.00	0.00	59.91
							0.00	0.00	0.00	59.91
	521298	COMMUNICATION ALLOCATION TO		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	83.96
							0.00	0.00	0.00	83.96
	521299	COMMUNICATION ALLOCATION FROM		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	83.96-
							0.00	0.00	0.00	83.96-
	521498	IT ALLOCATION TO		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	189.75
							0.00	0.00	0.00	189.75
	521499	IT ALLOCATION FROM		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	189.75-
							0.00	0.00	0.00	189.75-
	522100	DUES & SUBSCRIPTION EXP		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	41,000.00
	522100	DUES & SUBSCRIPTION EXP		23001008	SESA ALLOCATION ONLY	100	0.00	0.00	0.00	42,000.00
							0.00	0.00	0.00	83,000.00
	524998	FACILITIES ALLOCATION TO		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	20.23
							0.00	0.00	0.00	20.23
	524999	FACILITIES ALLOCATION FROM		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	20.23-
							0.00	0.00	0.00	20.23-
	525598	OFFICE EXP ALLOCATION TO		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	3.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.73
	525599	OFFICE EXP ALLOCATION FROM		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	3.73-
							0.00	0.00	0.00	3.73-
	527400	DISTRIBUTION OF AID		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	593.30-
	527400	REP & MAINT-DATA PROC		23001008	SESA ALLOCATION ONLY	100	0.00	0.00	0.00	593.30
							0.00	0.00	0.00	0.00
	532101	NON-CAPITALIZED EQUIP PU		23001008	SESA ALLOCATION ONLY	100	0.00	0.00	0.00	1,083.21
							0.00	0.00	0.00	1,083.21
	535198	SUPPLIES ALLOCATION TO		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	28.81
							0.00	0.00	0.00	28.81
	535199	SUPPLIES ALLOCATION FROM		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	28.81-
							0.00	0.00	0.00	28.81-
	542100	SOS TEMP SERV-PERSONNEL		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	8,477.93
							0.00	0.00	0.00	8,477.93
	543100	IT CONSULTING-APPLICATION		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	106,341.05
							0.00	0.00	0.00	106,341.05
	547598	SERVICES ALLOCATION TO		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	303.22
							0.00	0.00	0.00	303.22
	547599	SERVICES ALLOCATION FROM		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	115,122.20-
							0.00	0.00	0.00	115,122.20-
	554905	SECURITY EXPENSES		23001008	SESA ALLOCATION ONLY	100	0.00	0.00	0.00	7,680.00
							0.00	0.00	0.00	7,680.00
	559198	MISC ALLOCATION TO		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	5.31
	559198	CONTRA CLEARING ACCT - ALLOCAT		23001008	SESA ALLOCATION ONLY	999	0.00	0.00	0.00	49,739.91-
							0.00	0.00	0.00	49,734.60-
	559199	MISC ALLOCATION FROM		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	41,005.31-
							0.00	0.00	0.00	41,005.31-
	574600	CONTRACTUAL SERV - TRAV		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	8,869.14
							0.00	0.00	0.00	8,869.14
	575198	TRAVEL ALLOCATION TO		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	24.67
							0.00	0.00	0.00	24.67
	575199	TRAVEL ALLOCATION FROM		23001008	SESA ALLOCATION ONLY		0.00	0.00	0.00	8,893.81-
							0.00	0.00	0.00	8,893.81-
					PER NOTE FROM T.J. 7/18/08		0.00	0.00	0.00	1,083.21
PE33443FK1										
	493102	ALLOCATION TRANSFERS IN	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	105.64-	3,337.79-
							0.00	0.00	105.64-	3,337.79-
	493202	ALLOCATION TRANSFERS OUT	17.270	23207519	FIDELITY BONDING DEMO		0.00	0.00	105.64	3,337.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	105.64	3,337.79
	511100	PERMANENT SALARIES-WAGES	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	202.10	4,986.68
							0.00	0.00	202.10	4,986.68
	511998	LEAVE SALARY	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	34.51	771.08
							0.00	0.00	34.51	771.08
	512998	SALARY ALLOCATION TO	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	18.34	404.08
							0.00	0.00	18.34	404.08
	515100	RETIREMENT PLANS EXPENSE	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	15.11	373.18
							0.00	0.00	15.11	373.18
	515200	FICA EXPENSE	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	15.20	371.09
							0.00	0.00	15.20	371.09
	515500	HEALTH INSURANCE EXPENSE	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	7.86	327.84
							0.00	0.00	7.86	327.84
	518998	LEAVE BENEFIT	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	9.47	225.21
							0.00	0.00	9.47	225.21
	519898	BENEFITS ALLOCATION TO	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	7.23	166.01
							0.00	0.00	7.23	166.01
	521198	POSTAGE ALLOCATION TO	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	0.00	.15
							0.00	0.00	0.00	.15
	521498	IT ALLOCATION TO	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	11.50	203.43
							0.00	0.00	11.50	203.43
	521500	PUBLICATION & PRINT EXPENSE	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	0.00	115.97
							0.00	0.00	0.00	115.97
	524998	FACILITIES ALLOCATION TO	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	1.02	25.72
							0.00	0.00	1.02	25.72
	525598	OFFICE EXP ALLOCATION TO	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	.59	1.41-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	.59	1.41-
	535198	SUPPLIES ALLOCATION TO	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	.28	5.82
							0.00	0.00	.28	5.82
	547598	SERVICES ALLOCATION TO	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	2.26	94.55
							0.00	0.00	2.26	94.55
	554900	OTHER CONTRACTUAL SERVICES	17.270	23207619	FIDELITY BONDING DEMO PROGRAM		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	559198	MISC ALLOCATION TO	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	.29	16.03
							0.00	0.00	.29	16.03
	574500	PERSONAL VEHICLE MILEAGE	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	0.00	44.66
							0.00	0.00	0.00	44.66
	575198	TRAVEL ALLOCATION TO	17.270	23207519	FIDELITY BONDING DEMO ADMIN		0.00	0.00	.02	6.92
							0.00	0.00	.02	6.92
				PE33443FK1			0.00	0.00	325.78	18,137.01
PI14920RD0										
	554901	OTHER CONTRACTUAL SERVICE	17.267	23817A04	WIA INCENTIVE - ONE S	800	0.00	0.00	0.00	133,830.00
							0.00	0.00	0.00	133,830.00
	594102	DISTRIBUTION OF AID	17.267	23817AE4	WIA INCENTIVE - ADULT	800	0.00	0.00	0.00	250,000.00
	594102	DISTRIBUTION OF AID	17.267	23817E04	WIA INCENTIVE - EDUCATION	800	0.00	0.00	0.00	400,000.00
							0.00	0.00	0.00	650,000.00
				PI14920RD0			0.00	0.00	0.00	783,830.00
PI15668SE0										
	543500	MGT CONSULTANT SERVICES	17.267	23817E05	WIA INCENTIVE - EDUCA	800	0.00	0.00	0.00	21,000.00
							0.00	0.00	0.00	21,000.00
	547100	EDUCATIONAL SERVICES	17.267	23817AE5	WIA INCENTIVE - ADULT	800	0.00	0.00	0.00	524.95
							0.00	0.00	0.00	524.95
	554901	OTHER CONTRACTUAL SERVICE	17.267	23817A05	WIA INCENTIVE - ADMIN	800	0.00	0.00	0.00	101,773.10
							0.00	0.00	0.00	101,773.10
	594102	DISTRIBUTION OF AID	17.267	23817AE5	WIA INCENTIVE - ADULT	800	0.00	0.00	0.00	274,519.02
	594102	DISTRIBUTION OF AID	17.267	23817E05	WIA INCENTIVE - EDUCA	800	0.00	0.00	0.00	253,645.58
							0.00	0.00	0.00	528,164.60
				PI15668SE0			0.00	0.00	0.00	651,462.65
PI205917H1										
	493100	OPERATING TRANSFERS IN	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	7,648.97-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,648.97-
	493102	ALLOCATION TRANSFERS IN	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	22,250.09-
							0.00	0.00	0.00	22,250.09-
	493200	OPERATING TRANSFERS OUT	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	7,648.97
							0.00	0.00	0.00	7,648.97
	493202	ALLOCATION TRANSFERS OUT	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	22,250.09
							0.00	0.00	0.00	22,250.09
	511100	PERMANENT SALARIES-WAGES	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	43,336.02
							0.00	0.00	0.00	43,336.02
	511200	TEMPORARY SALARIES-WAGE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	454.55
							0.00	0.00	0.00	454.55
	511300	OVERTIME PAYMENTS	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	389.98
							0.00	0.00	0.00	389.98
	511800	COMP TIME PAID	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	33.17
							0.00	0.00	0.00	33.17
	512100	VACATION LEAVE EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	3,073.11
							0.00	0.00	0.00	3,073.11
	512200	SICK LEAVE EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	1,481.91
							0.00	0.00	0.00	1,481.91
	512300	HOLIDAY LEAVE EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	1,787.10
							0.00	0.00	0.00	1,787.10
	512500	FUNERAL LEAVE EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	79.40
							0.00	0.00	0.00	79.40
	512600	CIVIL LEAVE EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	512998	SALARY ALLOCATION TO	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	7,958.50
							0.00	0.00	0.00	7,958.50
	515100	RETIREMENT PLANS EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	3,682.53
							0.00	0.00	0.00	3,682.53
	515200	FICA EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	3,662.43
							0.00	0.00	0.00	3,662.43
	515400	LIFE & ACCIDENT INS EXP	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	22.40
							0.00	0.00	0.00	22.40
	515500	HEALTH INSURANCE EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	6,479.51
							0.00	0.00	0.00	6,479.51
	519898	BENEFITS ALLOCATION TO	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	2,687.60
							0.00	0.00	0.00	2,687.60
	521100	POSTAGE EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	5.44
							0.00	0.00	0.00	5.44
	521198	POSTAGE ALLOCATION TO	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	33.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33.22
	521200	COMM EXPENSE-VOICE/DATA	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	150.96
							0.00	0.00	0.00	150.96
	521298	COMMUNICATION ALLOCATION TO	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	1,158.71
							0.00	0.00	0.00	1,158.71
	521400	CIO CHARGES	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	73,849.39
							0.00	0.00	0.00	73,849.39
	521498	IT ALLOCATION TO	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	1,329.93
							0.00	0.00	0.00	1,329.93
	521500	PUBLICATION & PRINT EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	19.93
							0.00	0.00	0.00	19.93
	521501	RECORDS MANAGEMENT EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	.64
							0.00	0.00	0.00	.64
	524998	FACILITIES ALLOCATION TO	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	587.42
							0.00	0.00	0.00	587.42
	525598	OFFICE EXP ALLOCATION TO	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	71.18
							0.00	0.00	0.00	71.18
	531100	OFFICE SUPPLIES EXPENSE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	10.11
							0.00	0.00	0.00	10.11
	534700	ENG TECH & COMM SUPPLIES EXP	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	11.33
							0.00	0.00	0.00	11.33
	535198	SUPPLIES ALLOCATION TO	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	265.04
							0.00	0.00	0.00	265.04
	541100	ACCTG & AUDITING SERVICES	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	269.30
							0.00	0.00	0.00	269.30
	547598	SERVICES ALLOCATION TO	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	2,748.37
							0.00	0.00	0.00	2,748.37
	554900	OTHER CONTRACTUAL SERVICES	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	605,951.11
							0.00	0.00	0.00	605,951.11
	559198	MISC ALLOCATION TO	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	290.24
							0.00	0.00	0.00	290.24
	575198	TRAVEL ALLOCATION TO	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	209.14
							0.00	0.00	0.00	209.14
	583300	COMPUTER EQUIP & SOFTWARE	17.267	23200739	WIA PY09 INCENTIVE		0.00	0.00	0.00	7,704.20
							0.00	0.00	0.00	7,704.20
				PI205917H1			0.00	0.00	0.00	769,802.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN	17.002	23400011	CES FY 11		0.00	0.00	0.00	16,412.55-
							0.00	0.00	0.00	16,412.55-
	493200	OPERATING TRANSFERS OUT	17.002	23400011	CES FY 11		0.00	0.00	0.00	16,412.55
							0.00	0.00	0.00	16,412.55
	511100	PERMANENT SALARIES-WAGES	17.002	23400011	CES FY 11		0.00	0.00	0.00	32,493.78
							0.00	0.00	0.00	32,493.78
	511800	COMPENSATORY TIME PAID	17.002	23400011	CES FY 11		0.00	0.00	0.00	15.39
							0.00	0.00	0.00	15.39
	512100	VACATION LEAVE EXPENSE	17.002	23400011	CES FY 11		0.00	0.00	0.00	3,255.68
							0.00	0.00	0.00	3,255.68
	512200	SICK LEAVE EXPENSE	17.002	23400011	CES FY 11		0.00	0.00	0.00	1,920.59
							0.00	0.00	0.00	1,920.59
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400011	CES FY 11		0.00	0.00	0.00	1,133.32
							0.00	0.00	0.00	1,133.32
	512500	FUNERAL LEAVE EXPENSE	17.002	23400011	CES FY 11		0.00	0.00	0.00	79.04
							0.00	0.00	0.00	79.04
	512998	SALARY ALLOCATION TO	17.002	23400011	CES FY 11		0.00	0.00	0.00	6,329.43
							0.00	0.00	0.00	6,329.43
	515100	RETIREMENT PLANS EXPENSE	17.002	23400011	CES FY 11		0.00	0.00	0.00	2,897.86
							0.00	0.00	0.00	2,897.86
	515200	FICA EXPENSE	17.002	23400011	CES FY 11		0.00	0.00	0.00	2,694.09
							0.00	0.00	0.00	2,694.09
	515400	LIFE & ACCIDENT INS EXP	17.002	23400011	CES FY 11		0.00	0.00	0.00	14.43
							0.00	0.00	0.00	14.43
	515500	HEALTH INSURANCE EXPENSE	17.002	23400011	CES FY 11		0.00	0.00	0.00	6,495.97
							0.00	0.00	0.00	6,495.97
	519898	BENEFITS ALLOCATION TO	17.002	23400011	CES FY 11		0.00	0.00	0.00	2,742.49
							0.00	0.00	0.00	2,742.49
	521100	POSTAGE EXPENSE	17.002	23400011	CES FY 11		0.00	0.00	0.00	3.07
							0.00	0.00	0.00	3.07
	521198	POSTAGE ALLOCATION TO	17.002	23400011	CES FY 11		0.00	0.00	0.00	9.73
							0.00	0.00	0.00	9.73
	521200	COM EXPENSE-VOICE/DATA	17.002	23400011	CES FY 11		0.00	0.00	0.00	716.57
							0.00	0.00	0.00	716.57
	521298	COMMUNICATION ALLOCATION TO	17.002	23400011	CES FY 11		0.00	0.00	0.00	780.23
							0.00	0.00	0.00	780.23
	521498	IT ALLOCATION TO	17.002	23400011	CES FY 11		0.00	0.00	0.00	1,491.51
							0.00	0.00	0.00	1,491.51
	521500	PUBLICATION & PRINT EXP	17.002	23400011	CES FY 11		0.00	0.00	0.00	137.92-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	137.92-
	524998	FACILITIES ALLOCATION TO	17.002	23400011	CES FY 11		0.00	0.00	0.00	2,089.26
							0.00	0.00	0.00	2,089.26
	525598	OFFICE EXP ALLOCATION TO	17.002	23400011	CES FY 11		0.00	0.00	0.00	179.40
							0.00	0.00	0.00	179.40
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400011	CES FY 11		0.00	0.00	0.00	25.91
							0.00	0.00	0.00	25.91
	535198	SUPPLIES ALLOCATION TO	17.002	23400011	CES FY 11		0.00	0.00	0.00	380.38
							0.00	0.00	0.00	380.38
	541100	ACCTG & AUDITING SERVICES	17.002	23400011	CES FY 11		0.00	0.00	0.00	37.56
							0.00	0.00	0.00	37.56
	547598	SERVICES ALLOCATION TO	17.002	23400011	CES FY 11		0.00	0.00	0.00	2,255.73
							0.00	0.00	0.00	2,255.73
	559198	MISC ALLOCATION TO	17.002	23400011	CES FY 11		0.00	0.00	0.00	432.27
							0.00	0.00	0.00	432.27
	571100	LODGING	17.002	23400011	CES FY 11		0.00	0.00	0.00	999.41
							0.00	0.00	0.00	999.41
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400011	CES FY 11		0.00	0.00	0.00	377.18
							0.00	0.00	0.00	377.18
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400011	CES FY 11		0.00	0.00	0.00	81.57
							0.00	0.00	0.00	81.57
	575100	MISC TRAVEL EXPENSE	17.002	23400011	CES FY 11		0.00	0.00	0.00	70.75
							0.00	0.00	0.00	70.75
	575198	TRAVEL ALLOCATION TO	17.002	23400011	CES FY 11		0.00	0.00	0.00	83.98-
							0.00	0.00	0.00	83.98-
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400011	CES FY 11		0.00	0.00	0.00	1,043.06
							0.00	0.00	0.00	1,043.06
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23400011	CES FY 11		0.00	0.00	0.00	77,009.62
							0.00	0.00	0.00	77,009.62
				PMS # = 91211			0.00	0.00	0.00	147,833.38
PMS # = 91212										
	491300	SALE-SURP PROP/FIXED ASSET	17.002	23400012	CES FY 12		0.00	0.00	0.00	35.47-
							0.00	0.00	0.00	35.47-
	493100	OPERATING TRANSFERS IN	17.002	23400012	CES FY 12		0.00	0.00	0.00	2,704.03-
							0.00	0.00	0.00	2,704.03-
	493102	ALLOCATION TRANSFERS IN	17.002	23400012	CES FY 12		0.00	0.00	0.00	19,076.06-
							0.00	0.00	0.00	19,076.06-
	493200	OPERATING TRANSFERS OUT	17.002	23400012	CES FY 12		0.00	0.00	0.00	2,704.03
							0.00	0.00	0.00	2,704.03
	493202	ALLOCATION TRANSFERS OUT	17.002	23400012	CES FY 12		0.00	0.00	0.00	19,076.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,076.06
	511100	PERMANENT SALARIES-WAGES	17.002	23400012	CES FY 12		0.00	0.00	0.00	27,422.61
							0.00	0.00	0.00	27,422.61
	511800	COMPENSATORY TIME PAID	17.002	23400012	CES FY 12		0.00	0.00	0.00	11.88
							0.00	0.00	0.00	11.88
	512100	VACATION LEAVE EXPENSE	17.002	23400012	CES FY 12		0.00	0.00	0.00	3,106.76
							0.00	0.00	0.00	3,106.76
	512200	SICK LEAVE EXPENSE	17.002	23400012	CES FY 12		0.00	0.00	0.00	1,701.22
							0.00	0.00	0.00	1,701.22
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400012	CES FY 12		0.00	0.00	0.00	1,701.54
							0.00	0.00	0.00	1,701.54
	512500	FUNERAL LEAVE EXPENSE	17.002	23400012	CES FY 12		0.00	0.00	0.00	134.80
							0.00	0.00	0.00	134.80
	512600	CIVIL LEAVE EXPENSE	17.002	23400012	CES FY 12		0.00	0.00	0.00	39.98
							0.00	0.00	0.00	39.98
	512998	SALARY ALLOCATION TO	17.002	23400012	CES FY 12		0.00	0.00	0.00	9,749.18
							0.00	0.00	0.00	9,749.18
	515100	RETIREMENT PLANS EXPENSE	17.002	23400012	CES FY 12		0.00	0.00	0.00	2,514.23
							0.00	0.00	0.00	2,514.23
	515200	FICA EXPENSE	17.002	23400012	CES FY 12		0.00	0.00	0.00	2,349.73
							0.00	0.00	0.00	2,349.73
	515400	LIFE & ACCIDENT INS EXP	17.002	23400012	CES FY 12		0.00	0.00	0.00	18.17
							0.00	0.00	0.00	18.17
	515500	HEALTH INSURANCE EXPENSE	17.002	23400012	CES FY 12		0.00	0.00	0.00	4,560.77
							0.00	0.00	0.00	4,560.77
	519898	BENEFITS ALLOCATION TO	17.002	23400012	CES FY 12		0.00	0.00	0.00	3,913.21
							0.00	0.00	0.00	3,913.21
	521198	POSTAGE ALLOCATION TO	17.002	23400012	CES FY 12		0.00	0.00	0.00	13.27
							0.00	0.00	0.00	13.27
	521200	COM EXPENSE-VOICE/DATA	17.002	23400012	CES FY 12		0.00	0.00	0.00	1,259.24
							0.00	0.00	0.00	1,259.24
	521298	COMMUNICATION ALLOCATION TO	17.002	23400012	CES FY 12		0.00	0.00	0.00	661.33
							0.00	0.00	0.00	661.33
	521498	IT ALLOCATION TO	17.002	23400012	CES FY 12		0.00	0.00	0.00	1,236.19
							0.00	0.00	0.00	1,236.19
	521500	PUBLICATION & PRINT EXP	17.002	23400012	CES FY 12		0.00	0.00	0.00	24.06
							0.00	0.00	0.00	24.06
	522100	DUES & SUBSCRIPTION EXP	17.002	23400012	CES FY 12		0.00	0.00	0.00	213.20
							0.00	0.00	0.00	213.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524998	FACILITIES ALLOCATION TO	17.002	23400012	CES FY 12		0.00	0.00	0.00	2,115.98
							0.00	0.00	0.00	2,115.98
	525598	OFFICE EXP ALLOCATION TO	17.002	23400012	CES FY 12		0.00	0.00	0.00	74.73
							0.00	0.00	0.00	74.73
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400012	CES FY 12		0.00	0.00	0.00	107.37
							0.00	0.00	0.00	107.37
	535198	SUPPLIES ALLOCATION TO	17.002	23400012	CES FY 12		0.00	0.00	0.00	332.15
							0.00	0.00	0.00	332.15
	547598	SERVICES ALLOCATION TO	17.002	23400012	CES FY 12		0.00	0.00	0.00	2,271.29
							0.00	0.00	0.00	2,271.29
	548700	REFUSE/RECYCLING	17.002	23400012	CES FY 12		0.00	0.00	0.00	44.80
							0.00	0.00	0.00	44.80
	555100	SOFTWARE RENEWAL/MAINT FEE	17.002	23400012	CES FY 12		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	559198	MISC ALLOCATION TO	17.002	23400012	CES FY 12		0.00	0.00	0.00	321.83
							0.00	0.00	0.00	321.83
	571100	LODGING	17.002	23400012	CES FY 12		0.00	0.00	0.00	1,822.09
							0.00	0.00	0.00	1,822.09
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400012	CES FY 12		0.00	0.00	0.00	596.24
							0.00	0.00	0.00	596.24
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400012	CES FY 12		0.00	0.00	0.00	97.99
							0.00	0.00	0.00	97.99
	575100	MISC TRAVEL EXPENSE	17.002	23400012	CES FY 12		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	575198	TRAVEL ALLOCATION TO	17.002	23400012	CES FY 12		0.00	0.00	0.00	207.28
							0.00	0.00	0.00	207.28
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23400012	CES FY 12		0.00	0.00	0.00	702.89
							0.00	0.00	0.00	702.89
					PMS # = 91212		0.00	0.00	0.00	69,489.54
PMS # = 91221										
	493100	OPERATING TRANSFERS IN	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	10,521.50-
							0.00	0.00	0.00	10,521.50-
	493200	OPERATING TRANSFERS OUT	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	10,521.50
							0.00	0.00	0.00	10,521.50
	511100	PERMANENT SALARIES-WAGES	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	39,910.45
							0.00	0.00	0.00	39,910.45
	511800	COMPENSATORY TIME PAID	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	7.77
	512100	VACATION LEAVE EXPENSE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	3,205.16
							0.00	0.00	0.00	3,205.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	1,653.49
							0.00	0.00	0.00	1,653.49
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	1,259.69
							0.00	0.00	0.00	1,259.69
	512500	FUNERAL LEAVE EXPENSE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	112.07
							0.00	0.00	0.00	112.07
	512998	SALARY ALLOCATION TO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	5,830.29
							0.00	0.00	0.00	5,830.29
	515100	RETIREMENT PLANS EXPENSE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	3,438.07
							0.00	0.00	0.00	3,438.07
	515200	FICA EXPENSE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	3,311.26
							0.00	0.00	0.00	3,311.26
	515400	LIFE & ACCIDENT INS EXP	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	12.99
							0.00	0.00	0.00	12.99
	515500	HEALTH INSURANCE EXPENSE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	7,276.16
							0.00	0.00	0.00	7,276.16
	519898	BENEFITS ALLOCATION TO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	2,874.17
							0.00	0.00	0.00	2,874.17
	521198	POSTAGE ALLOCATION TO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	11.37
							0.00	0.00	0.00	11.37
	521200	COM EXPENSE-VOICE/DATA	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	943.14
							0.00	0.00	0.00	943.14
	521298	COMMUNICATION ALLOCATION TO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	759.83
							0.00	0.00	0.00	759.83
	521400	CIO CHARGES	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	5,930.62
							0.00	0.00	0.00	5,930.62
	521498	IT ALLOCATION TO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	1,184.10
							0.00	0.00	0.00	1,184.10
	521500	PUBLICATION & PRINT EXP	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	41.29
							0.00	0.00	0.00	41.29
	522200	CONFERENCE REGISTRATION	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	524998	FACILITIES ALLOCATION TO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	1,303.73
							0.00	0.00	0.00	1,303.73
	525598	OFFICE EXP ALLOCATION TO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	132.61
							0.00	0.00	0.00	132.61
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	789.53
							0.00	0.00	0.00	789.53
	535198	SUPPLIES ALLOCATION TO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	260.53

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	260.53
	541100	ACCTG & AUDITING SERVICES	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	135.44
							0.00	0.00	0.00	135.44
	547598	SERVICES ALLOCATION TO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	2,298.63
							0.00	0.00	0.00	2,298.63
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	1,707.07
							0.00	0.00	0.00	1,707.07
	555200	NON-CAPITALIZED SOFTWARE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	15.18
							0.00	0.00	0.00	15.18
	559198	MISC ALLOCATION TO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	571100	LODGING	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	164.99
							0.00	0.00	0.00	164.99
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	97.98
							0.00	0.00	0.00	97.98
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	16.07
							0.00	0.00	0.00	16.07
	575100	MISC TRAVEL EXPENSE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	14.75
	575198	TRAVEL ALLOCATION TO	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	126.86-
							0.00	0.00	0.00	126.86-
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	3,979.72
							0.00	0.00	0.00	3,979.72
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23400021	LAUS FY 11		0.00	0.00	0.00	41,726.10
							0.00	0.00	0.00	41,726.10
				PMS # = 91221			0.00	0.00	0.00	130,576.64
PMS # = 91222										
	491300	SALE-SURP PROP/FIXED ASSET	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	22.78-
							0.00	0.00	0.00	22.78-
	493102	ALLOCATION TRANSFERS IN	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	46,394.24-
							0.00	0.00	0.00	46,394.24-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	46,394.24
							0.00	0.00	0.00	46,394.24
	511100	PERMANENT SALARIES-WAGES	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	62,568.26
							0.00	0.00	0.00	62,568.26
	511800	COMPENSATORY TIME PAID	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	24.86
							0.00	0.00	0.00	24.86
	512100	VACATION LEAVE EXPENSE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	5,953.25
							0.00	0.00	0.00	5,953.25
	512200	SICK LEAVE EXPENSE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	2,605.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,605.97
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	2,736.34
							0.00	0.00	0.00	2,736.34
	512500	FUNERAL LEAVE EXPENSE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	157.93
							0.00	0.00	0.00	157.93
	512600	CIVIL LEAVE EXPENSE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	48.06
							0.00	0.00	0.00	48.06
	512998	SALARY ALLOCATION TO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	14,739.89
							0.00	0.00	0.00	14,739.89
	515100	RETIREMENT PLANS EXPENSE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	5,532.46
							0.00	0.00	0.00	5,532.46
	515200	FICA EXPENSE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	5,311.17
							0.00	0.00	0.00	5,311.17
	515400	LIFE & ACCIDENT INS EXP	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	35.97
							0.00	0.00	0.00	35.97
	515500	HEALTH INSURANCE EXPENSE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	11,222.68
							0.00	0.00	0.00	11,222.68
	519898	BENEFITS ALLOCATION TO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	6,325.03
							0.00	0.00	0.00	6,325.03
	521198	POSTAGE ALLOCATION TO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	15.17
							0.00	0.00	0.00	15.17
	521200	COM EXPENSE-VOICE/DATA	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	1,415.92
							0.00	0.00	0.00	1,415.92
	521298	COMMUNICATION ALLOCATION TO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	1,133.29
							0.00	0.00	0.00	1,133.29
	521400	CIO CHARGES	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	9,827.19
							0.00	0.00	0.00	9,827.19
	521498	IT ALLOCATION TO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	2,047.06
							0.00	0.00	0.00	2,047.06
	521500	PUBLICATION & PRINT EXP	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	136.98
							0.00	0.00	0.00	136.98
	522100	DUES & SUBSCRIPTION EXP	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	522200	CONFERENCE REGISTRATION	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	524998	FACILITIES ALLOCATION TO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	1,532.94
							0.00	0.00	0.00	1,532.94
	525598	OFFICE EXP ALLOCATION TO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	139.26
							0.00	0.00	0.00	139.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	1,433.94
							0.00	0.00	0.00	1,433.94
	535198	SUPPLIES ALLOCATION TO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	487.94
							0.00	0.00	0.00	487.94
	541100	ACCTG & AUDITING SERVICES	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	139.18
							0.00	0.00	0.00	139.18
	547598	SERVICES ALLOCATION TO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	4,093.68
							0.00	0.00	0.00	4,093.68
	548700	REFUSE/RECYCLING	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	17.90
							0.00	0.00	0.00	17.90
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	2,434.49
							0.00	0.00	0.00	2,434.49
	555200	NON-CAPITALIZED SOFTWARE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	422.54
							0.00	0.00	0.00	422.54
	559198	MISC ALLOCATION TO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	413.94
							0.00	0.00	0.00	413.94
	571100	LODGING	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	1,444.00
							0.00	0.00	0.00	1,444.00
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	629.84
							0.00	0.00	0.00	629.84
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	247.82
							0.00	0.00	0.00	247.82
	575100	MISC TRAVEL EXPENSE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	575198	TRAVEL ALLOCATION TO	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	373.67
							0.00	0.00	0.00	373.67
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	1,579.18
							0.00	0.00	0.00	1,579.18
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23400022	LAUS FY 12		0.00	0.00	0.00	1,338.23
							0.00	0.00	0.00	1,338.23
				PMS # = 91222			0.00	0.00	0.00	149,092.75
PMS # = 91231										
	491300	SALE - SURP PROP/FIXED ASSET	17.002	23400031	OES FY 11		0.00	0.00	0.00	12.29-
							0.00	0.00	0.00	12.29-
	493100	OPERATING TRANSFERS IN	17.002	23400031	OES FY 11		0.00	0.00	0.00	24,933.40-
							0.00	0.00	0.00	24,933.40-
	493200	OPERATING TRANSFERS OUT	17.002	23400031	OES FY 11		0.00	0.00	0.00	24,933.40
							0.00	0.00	0.00	24,933.40
	511100	PERMANENT SALARIES-WAGES	17.002	23400031	OES FY 11		0.00	0.00	0.00	68,741.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	68,741.05
	511800	COMPENSATORY TIME PAID	17.002	23400031	OES FY 11		0.00	0.00	0.00	14.05
							0.00	0.00	0.00	14.05
	512100	VACATION LEAVE EXPENSE	17.002	23400031	OES FY 11		0.00	0.00	0.00	6,040.38
							0.00	0.00	0.00	6,040.38
	512200	SICK LEAVE EXPENSE	17.002	23400031	OES FY 11		0.00	0.00	0.00	3,026.83
							0.00	0.00	0.00	3,026.83
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400031	OES FY 11		0.00	0.00	0.00	2,262.15
							0.00	0.00	0.00	2,262.15
	512500	FUNERAL LEAVE EXPENSE	17.002	23400031	OES FY 11		0.00	0.00	0.00	150.68
							0.00	0.00	0.00	150.68
	512998	SALARY ALLOCATION TO	17.002	23400031	OES FY 11		0.00	0.00	0.00	12,610.55
							0.00	0.00	0.00	12,610.55
	515100	RETIREMENT PLANS EXPENSE	17.002	23400031	OES FY 11		0.00	0.00	0.00	5,967.69
							0.00	0.00	0.00	5,967.69
	515200	FICA EXPENSE	17.002	23400031	OES FY 11		0.00	0.00	0.00	5,805.54
							0.00	0.00	0.00	5,805.54
	515400	LIFE & ACCIDENT INS EXP	17.002	23400031	OES FY 11		0.00	0.00	0.00	27.41
							0.00	0.00	0.00	27.41
	515500	HEALTH INSURANCE EXPENSE	17.002	23400031	OES FY 11		0.00	0.00	0.00	11,869.08
							0.00	0.00	0.00	11,869.08
	519898	BENEFITS ALLOCATION TO	17.002	23400031	OES FY 11		0.00	0.00	0.00	5,882.29
							0.00	0.00	0.00	5,882.29
	521100	POSTAGE EXPENSE	17.002	23400031	OES FY 11		0.00	0.00	0.00	292.43
							0.00	0.00	0.00	292.43
	521198	POSTAGE ALLOCATION TO	17.002	23400031	OES FY 11		0.00	0.00	0.00	23.18
							0.00	0.00	0.00	23.18
	521200	COM EXPENSE-VOICE/DATA	17.002	23400031	OES FY 11		0.00	0.00	0.00	2,265.17
							0.00	0.00	0.00	2,265.17
	521298	COMMUNICATION ALLOCATION TO	17.002	23400031	OES FY 11		0.00	0.00	0.00	1,348.02
							0.00	0.00	0.00	1,348.02
	521400	CIO CHARGES	17.002	23400031	OES FY 11		0.00	0.00	0.00	606.80
							0.00	0.00	0.00	606.80
	521498	IT ALLOCATION TO	17.002	23400031	OES FY 11		0.00	0.00	0.00	2,266.34
							0.00	0.00	0.00	2,266.34
	521500	PUBLICATION & PRINT EXP	17.002	23400031	OES FY 11		0.00	0.00	0.00	514.80
							0.00	0.00	0.00	514.80
	524998	FACILITIES ALLOCATION TO	17.002	23400031	OES FY 11		0.00	0.00	0.00	3,716.33
							0.00	0.00	0.00	3,716.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525598	OFFICE EXP ALLOCATION TO	17.002	23400031	OES FY 11		0.00	0.00	0.00	332.90
							0.00	0.00	0.00	332.90
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400031	OES FY 11		0.00	0.00	0.00	891.31
							0.00	0.00	0.00	891.31
	535198	SUPPLIES ALLOCATION TO	17.002	23400031	OES FY 11		0.00	0.00	0.00	650.40
							0.00	0.00	0.00	650.40
	541100	ACCTG & AUDITING SERVICES	17.002	23400031	OES FY 11		0.00	0.00	0.00	37.56
							0.00	0.00	0.00	37.56
	547598	SERVICES ALLOCATION TO	17.002	23400031	OES FY 11		0.00	0.00	0.00	4,373.23
							0.00	0.00	0.00	4,373.23
	548700	REFUSE/RECYCLING	17.002	23400031	OES FY 11		0.00	0.00	0.00	14.80
							0.00	0.00	0.00	14.80
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23400031	OES FY 11		0.00	0.00	0.00	1,498.72
							0.00	0.00	0.00	1,498.72
	559198	MISC ALLOCATION TO	17.002	23400031	OES FY 11		0.00	0.00	0.00	606.87
							0.00	0.00	0.00	606.87
	571100	LODGING	17.002	23400031	OES FY 11		0.00	0.00	0.00	2,903.48
							0.00	0.00	0.00	2,903.48
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400031	OES FY 11		0.00	0.00	0.00	1,389.04
							0.00	0.00	0.00	1,389.04
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400031	OES FY 11		0.00	0.00	0.00	155.52
							0.00	0.00	0.00	155.52
	575100	MISC TRAVEL EXPENSE	17.002	23400031	OES FY 11		0.00	0.00	0.00	88.75
							0.00	0.00	0.00	88.75
	575198	TRAVEL ALLOCATION TO	17.002	23400031	OES FY 11		0.00	0.00	0.00	250.33-
							0.00	0.00	0.00	250.33-
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400031	OES FY 11		0.00	0.00	0.00	3,600.68
							0.00	0.00	0.00	3,600.68
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23400031	OES FY 11		0.00	0.00	0.00	75,598.46
							0.00	0.00	0.00	75,598.46
					PMS # = 91231		0.00	0.00	0.00	225,309.87
PMS # = 91232										
	493102	ALLOCATION TRANSFERS IN	17.002	23400032	OES FY 12		0.00	0.00	0.00	67,899.43-
							0.00	0.00	0.00	67,899.43-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400032	OES FY 12		0.00	0.00	0.00	67,899.43
							0.00	0.00	0.00	67,899.43
	511100	PERMANENT SALARIES-WAGES	17.002	23400032	OES FY 12		0.00	0.00	0.00	93,838.91
							0.00	0.00	0.00	93,838.91
	511800	COMPENSATORY TIME PAID	17.002	23400032	OES FY 12		0.00	0.00	0.00	34.42
							0.00	0.00	0.00	34.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	17.002	23400032	OES FY 12		0.00	0.00	0.00	10,495.92
							0.00	0.00	0.00	10,495.92
	512200	SICK LEAVE EXPENSE	17.002	23400032	OES FY 12		0.00	0.00	0.00	6,048.49
							0.00	0.00	0.00	6,048.49
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400032	OES FY 12		0.00	0.00	0.00	6,001.03
							0.00	0.00	0.00	6,001.03
	512500	FUNERAL LEAVE EXPENSE	17.002	23400032	OES FY 12		0.00	0.00	0.00	614.77
							0.00	0.00	0.00	614.77
	512600	CIVIL LEAVE EXPENSE	17.002	23400032	OES FY 12		0.00	0.00	0.00	121.90
							0.00	0.00	0.00	121.90
	512998	SALARY ALLOCATION TO	17.002	23400032	OES FY 12		0.00	0.00	0.00	34,890.24
							0.00	0.00	0.00	34,890.24
	515100	RETIREMENT PLANS EXPENSE	17.002	23400032	OES FY 12		0.00	0.00	0.00	8,760.48
							0.00	0.00	0.00	8,760.48
	515200	FICA EXPENSE	17.002	23400032	OES FY 12		0.00	0.00	0.00	8,480.53
							0.00	0.00	0.00	8,480.53
	515400	LIFE & ACCIDENT INS EXP	17.002	23400032	OES FY 12		0.00	0.00	0.00	65.62
							0.00	0.00	0.00	65.62
	515500	HEALTH INSURANCE EXPENSE	17.002	23400032	OES FY 12		0.00	0.00	0.00	17,731.97
							0.00	0.00	0.00	17,731.97
	519898	BENEFITS ALLOCATION TO	17.002	23400032	OES FY 12		0.00	0.00	0.00	13,340.64
							0.00	0.00	0.00	13,340.64
	521100	POSTAGE EXPENSE	17.002	23400032	OES FY 12		0.00	0.00	0.00	494.14
							0.00	0.00	0.00	494.14
	521198	POSTAGE ALLOCATION TO	17.002	23400032	OES FY 12		0.00	0.00	0.00	36.19
							0.00	0.00	0.00	36.19
	521200	COM EXPENSE-VOICE/DATA	17.002	23400032	OES FY 12		0.00	0.00	0.00	3,168.29
							0.00	0.00	0.00	3,168.29
	521298	COMMUNICATION ALLOCATION TO	17.002	23400032	OES FY 12		0.00	0.00	0.00	2,493.04
							0.00	0.00	0.00	2,493.04
	521498	IT ALLOCATION TO	17.002	23400032	OES FY 12		0.00	0.00	0.00	4,125.09
							0.00	0.00	0.00	4,125.09
	521500	PUBLICATION & PRINT EXP	17.002	23400032	OES FY 12		0.00	0.00	0.00	616.08
							0.00	0.00	0.00	616.08
	524998	FACILITIES ALLOCATION TO	17.002	23400032	OES FY 12		0.00	0.00	0.00	4,246.14
							0.00	0.00	0.00	4,246.14
	525598	OFFICE EXP ALLOCATION TO	17.002	23400032	OES FY 12		0.00	0.00	0.00	232.68
							0.00	0.00	0.00	232.68
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400032	OES FY 12		0.00	0.00	0.00	724.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	724.21
	535198	SUPPLIES ALLOCATION TO	17.002	23400032	OES FY 12		0.00	0.00	0.00	1,011.63
							0.00	0.00	0.00	1,011.63
	547598	SERVICES ALLOCATION TO	17.002	23400032	OES FY 12		0.00	0.00	0.00	8,551.28
							0.00	0.00	0.00	8,551.28
	548700	REFUSE/RECYCLING	17.002	23400032	OES FY 12		0.00	0.00	0.00	8.95
							0.00	0.00	0.00	8.95
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23400032	OES FY 12		0.00	0.00	0.00	2,746.20
							0.00	0.00	0.00	2,746.20
	559198	MISC ALLOCATION TO	17.002	23400032	OES FY 12		0.00	0.00	0.00	894.99
							0.00	0.00	0.00	894.99
	571100	LODGING	17.002	23400032	OES FY 12		0.00	0.00	0.00	3,835.52
							0.00	0.00	0.00	3,835.52
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400032	OES FY 12		0.00	0.00	0.00	1,793.70
							0.00	0.00	0.00	1,793.70
	573100	STATE-OWNED TRANSPORT	17.002	23400032	OES FY 12		0.00	0.00	0.00	416.72
							0.00	0.00	0.00	416.72
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400032	OES FY 12		0.00	0.00	0.00	286.59
							0.00	0.00	0.00	286.59
	575100	MISC TRAVEL EXPENSE	17.002	23400032	OES FY 12		0.00	0.00	0.00	209.50
							0.00	0.00	0.00	209.50
	575198	TRAVEL ALLOCATION TO	17.002	23400032	OES FY 12		0.00	0.00	0.00	733.43
							0.00	0.00	0.00	733.43
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23400032	OES FY 12		0.00	0.00	0.00	3,189.53
							0.00	0.00	0.00	3,189.53
				PMS # = 91232			0.00	0.00	0.00	240,238.82
PMS # = 91241										
	493100	OPERATING TRANSFERS IN	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	27,681.25-
							0.00	0.00	0.00	27,681.25-
	493200	OPERATING TRANSFERS OUT	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	27,681.25
							0.00	0.00	0.00	27,681.25
	511100	PERMANENT SALARIES-WAGES	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	100,843.27
							0.00	0.00	0.00	100,843.27
	511800	COMPENSATORY TIME PAID	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	13.53
							0.00	0.00	0.00	13.53
	512100	VACATION LEAVE EXPENSE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	9,536.58
							0.00	0.00	0.00	9,536.58
	512200	SICK LEAVE EXPENSE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	4,355.35
							0.00	0.00	0.00	4,355.35
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	3,417.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,417.07
	512500	FUNERAL LEAVE EXPENSE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	234.71
							0.00	0.00	0.00	234.71
	512998	SALARY ALLOCATION TO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	20,211.99
							0.00	0.00	0.00	20,211.99
	515100	RETIREMENT PLANS EXPENSE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	8,798.38
							0.00	0.00	0.00	8,798.38
	515200	FICA EXPENSE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	8,389.69
							0.00	0.00	0.00	8,389.69
	515400	LIFE & ACCIDENT INS EXP	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	39.90
							0.00	0.00	0.00	39.90
	515500	HEALTH INSURANCE EXPENSE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	18,695.84
							0.00	0.00	0.00	18,695.84
	519898	BENEFITS ALLOCATION TO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	9,775.25
							0.00	0.00	0.00	9,775.25
	521100	POSTAGE EXPENSE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	1,528.89
							0.00	0.00	0.00	1,528.89
	521198	POSTAGE ALLOCATION TO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	37.55
							0.00	0.00	0.00	37.55
	521200	COM EXPENSE-VOICE/DATA	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	1,282.82
							0.00	0.00	0.00	1,282.82
	521298	COMMUNICATION ALLOCATION TO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	2,024.95
							0.00	0.00	0.00	2,024.95
	521400	CIO CHARGES	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	1,416.16
							0.00	0.00	0.00	1,416.16
	521498	IT ALLOCATION TO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	3,071.04
							0.00	0.00	0.00	3,071.04
	521500	PUBLICATION & PRINT EXP	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	386.48
							0.00	0.00	0.00	386.48
	522100	DUES & SUBSCRIPTION EXP	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	228.80
							0.00	0.00	0.00	228.80
	524998	FACILITIES ALLOCATION TO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	5,529.21
							0.00	0.00	0.00	5,529.21
	525598	OFFICE EXP ALLOCATION TO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	476.21
							0.00	0.00	0.00	476.21
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	1,135.90
							0.00	0.00	0.00	1,135.90
	535198	SUPPLIES ALLOCATION TO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	975.58
							0.00	0.00	0.00	975.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	37.56
							0.00	0.00	0.00	37.56
	547598	SERVICES ALLOCATION TO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	6,854.38
							0.00	0.00	0.00	6,854.38
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	2,227.02
							0.00	0.00	0.00	2,227.02
	555200	NON-CAPITALIZED SOFTWARE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	2.17
							0.00	0.00	0.00	2.17
	559198	MISC ALLOCATION TO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	821.88
							0.00	0.00	0.00	821.88
	571100	LODGING	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	1,282.75
							0.00	0.00	0.00	1,282.75
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	645.25
							0.00	0.00	0.00	645.25
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	157.04
							0.00	0.00	0.00	157.04
	575100	MISC TRAVEL EXPENSE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	170.50
							0.00	0.00	0.00	170.50
	575198	TRAVEL ALLOCATION TO	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	606.11-
							0.00	0.00	0.00	606.11-
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	3,988.75
							0.00	0.00	0.00	3,988.75
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23400041	QCEW FY 11		0.00	0.00	0.00	78,241.89
							0.00	0.00	0.00	78,241.89
				PMS # = 91241			0.00	0.00	0.00	296,228.23
PMS # = 91242										
	493100	OPERATING TRANSFERS IN	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	28,067.09-
							0.00	0.00	0.00	28,067.09-
	493102	ALLOCATION TRANSFERS IN	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	93,484.01-
							0.00	0.00	0.00	93,484.01-
	493200	OPERATING TRANSFERS OUT	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	28,067.09
							0.00	0.00	0.00	28,067.09
	493202	ALLOCATION TRANSFERS OUT	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	93,484.01
							0.00	0.00	0.00	93,484.01
	511100	PERMANENT SALARIES-WAGES	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	134,314.59
							0.00	0.00	0.00	134,314.59
	511800	COMPENSATORY TIME PAID	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	45.29
							0.00	0.00	0.00	45.29
	512100	VACATION LEAVE EXPENSE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	12,451.22
							0.00	0.00	0.00	12,451.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	7,315.00
							0.00	0.00	0.00	7,315.00
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	7,261.44
							0.00	0.00	0.00	7,261.44
	512500	FUNERAL LEAVE EXPENSE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	402.47
							0.00	0.00	0.00	402.47
	512600	CIVIL LEAVE EXPENSE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	164.42
							0.00	0.00	0.00	164.42
	512998	SALARY ALLOCATION TO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	45,460.56
							0.00	0.00	0.00	45,460.56
	515100	RETIREMENT PLANS EXPENSE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	12,093.12
							0.00	0.00	0.00	12,093.12
	515200	FICA EXPENSE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	11,642.47
							0.00	0.00	0.00	11,642.47
	515400	LIFE & ACCIDENT INS EXP	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	99.26
							0.00	0.00	0.00	99.26
	515500	HEALTH INSURANCE EXPENSE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	20,002.77
							0.00	0.00	0.00	20,002.77
	519898	BENEFITS ALLOCATION TO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	16,899.62
							0.00	0.00	0.00	16,899.62
	521100	POSTAGE EXPENSE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	147.92
							0.00	0.00	0.00	147.92
	521198	POSTAGE ALLOCATION TO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	46.67
							0.00	0.00	0.00	46.67
	521200	COM EXPENSE-VOICE/DATA	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	1,860.27
							0.00	0.00	0.00	1,860.27
	521298	COMMUNICATION ALLOCATION TO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	3,323.91
							0.00	0.00	0.00	3,323.91
	521400	CIO CHARGES	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	1,175.44
							0.00	0.00	0.00	1,175.44
	521498	IT ALLOCATION TO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	5,966.83
							0.00	0.00	0.00	5,966.83
	521500	PUBLICATION & PRINT EXP	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	344.42
							0.00	0.00	0.00	344.42
	524998	FACILITIES ALLOCATION TO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	5,091.81
							0.00	0.00	0.00	5,091.81
	525598	OFFICE EXP ALLOCATION TO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	331.82
							0.00	0.00	0.00	331.82
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	420.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	420.07
	535198	SUPPLIES ALLOCATION TO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	1,347.59
							0.00	0.00	0.00	1,347.59
	547598	SERVICES ALLOCATION TO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	11,608.16
							0.00	0.00	0.00	11,608.16
	548700	REFUSE/RECYCLING	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	8.95
							0.00	0.00	0.00	8.95
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	1,882.49
							0.00	0.00	0.00	1,882.49
	555200	NON-CAPITALIZED SOFTWARE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	60.91
							0.00	0.00	0.00	60.91
	559198	MISC ALLOCATION TO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	1,229.19
							0.00	0.00	0.00	1,229.19
	571100	LODGING	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	843.56
							0.00	0.00	0.00	843.56
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	183.57
							0.00	0.00	0.00	183.57
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	32.48
							0.00	0.00	0.00	32.48
	575100	MISC TRAVEL EXPENSE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	575198	TRAVEL ALLOCATION TO	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	1,025.48
							0.00	0.00	0.00	1,025.48
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	227.63
							0.00	0.00	0.00	227.63
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23400042	QCEW FY 12		0.00	0.00	0.00	3,880.65
							0.00	0.00	0.00	3,880.65
				PMS # = 91242			0.00	0.00	0.00	309,241.55
PMS # = 91251										
	493100	OPERATING TRANSFERS IN	17.002	23400051	MLS FY 11		0.00	0.00	0.00	3,246.61-
							0.00	0.00	0.00	3,246.61-
	493200	OPERATING TRANSFERS OUT	17.002	23400051	MLS FY 11		0.00	0.00	0.00	3,246.61
							0.00	0.00	0.00	3,246.61
	511100	PERMANENT SALARIES-WAGES	17.002	23400051	MLS FY 11		0.00	0.00	0.00	12,741.37
							0.00	0.00	0.00	12,741.37
	511800	COMPENSATORY TIME PAID	17.002	23400051	MLS FY 11		0.00	0.00	0.00	3.11
							0.00	0.00	0.00	3.11
	512100	VACATION LEAVE EXPENSE	17.002	23400051	MLS FY 11		0.00	0.00	0.00	1,290.43
							0.00	0.00	0.00	1,290.43
	512200	SICK LEAVE EXPENSE	17.002	23400051	MLS FY 11		0.00	0.00	0.00	612.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	612.15
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400051	MLS FY 11		0.00	0.00	0.00	473.65
							0.00	0.00	0.00	473.65
	512500	FUNERAL LEAVE EXPENSE	17.002	23400051	MLS FY 11		0.00	0.00	0.00	26.80
							0.00	0.00	0.00	26.80
	512998	SALARY ALLOCATION TO	17.002	23400051	MLS FY 11		0.00	0.00	0.00	2,663.48
							0.00	0.00	0.00	2,663.48
	515100	RETIREMENT PLANS EXPENSE	17.002	23400051	MLS FY 11		0.00	0.00	0.00	1,125.98
							0.00	0.00	0.00	1,125.98
	515200	FICA EXPENSE	17.002	23400051	MLS FY 11		0.00	0.00	0.00	1,099.88
							0.00	0.00	0.00	1,099.88
	515400	LIFE & ACCIDENT INS EXP	17.002	23400051	MLS FY 11		0.00	0.00	0.00	5.36
							0.00	0.00	0.00	5.36
	515500	HEALTH INSURANCE EXPENSE	17.002	23400051	MLS FY 11		0.00	0.00	0.00	2,006.64
							0.00	0.00	0.00	2,006.64
	519898	BENEFITS ALLOCATION TO	17.002	23400051	MLS FY 11		0.00	0.00	0.00	1,231.21
							0.00	0.00	0.00	1,231.21
	521198	POSTAGE ALLOCATION TO	17.002	23400051	MLS FY 11		0.00	0.00	0.00	4.96
							0.00	0.00	0.00	4.96
	521298	COMMUNICATION ALLOCATION TO	17.002	23400051	MLS FY 11		0.00	0.00	0.00	306.24
							0.00	0.00	0.00	306.24
	521498	IT ALLOCATION TO	17.002	23400051	MLS FY 11		0.00	0.00	0.00	496.50
							0.00	0.00	0.00	496.50
	521500	PUBLICATION & PRINT EXP	17.002	23400051	MLS FY 11		0.00	0.00	0.00	7.72
							0.00	0.00	0.00	7.72
	522200	CONFERENCE REGISTRATION	17.002	23400051	MLS FY 11		0.00	0.00	0.00	14.25-
							0.00	0.00	0.00	14.25-
	524998	FACILITIES ALLOCATION TO	17.002	23400051	MLS FY 11		0.00	0.00	0.00	473.20
							0.00	0.00	0.00	473.20
	525598	OFFICE EXP ALLOCATION TO	17.002	23400051	MLS FY 11		0.00	0.00	0.00	54.83
							0.00	0.00	0.00	54.83
	535198	SUPPLIES ALLOCATION TO	17.002	23400051	MLS FY 11		0.00	0.00	0.00	87.86
							0.00	0.00	0.00	87.86
	541100	ACCTG & AUDITING SERVICES	17.002	23400051	MLS FY 11		0.00	0.00	0.00	37.56
							0.00	0.00	0.00	37.56
	547598	SERVICES ALLOCATION TO	17.002	23400051	MLS FY 11		0.00	0.00	0.00	913.85
							0.00	0.00	0.00	913.85
	559198	MISC ALLOCATION TO	17.002	23400051	MLS FY 11		0.00	0.00	0.00	112.20
							0.00	0.00	0.00	112.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575198	TRAVEL ALLOCATION TO	17.002	23400051	MLS FY 11		0.00	0.00	0.00	52.19-
							0.00	0.00	0.00	52.19-
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400051	MLS FY 11		0.00	0.00	0.00	221.25
							0.00	0.00	0.00	221.25
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23400051	MLS FY 11		0.00	0.00	0.00	14,010.02
							0.00	0.00	0.00	14,010.02
					PMS # = 91251		0.00	0.00	0.00	39,939.81
PMS # = 91252										
	493100	OPERATING TRANSFERS IN	17.002	23400052	MLS FY 12		0.00	0.00	0.00	2,500.74-
							0.00	0.00	0.00	2,500.74-
	493102	ALLOCATION TRANSFERS IN	17.002	23400052	MLS FY 12		0.00	0.00	0.00	13,747.06-
							0.00	0.00	0.00	13,747.06-
	493200	OPERATING TRANSFERS OUT	17.002	23400052	MLS FY 12		0.00	0.00	0.00	2,500.74
							0.00	0.00	0.00	2,500.74
	493202	ALLOCATION TRANSFERS OUT	17.002	23400052	MLS FY 12		0.00	0.00	0.00	13,747.06
							0.00	0.00	0.00	13,747.06
	511100	PERMANENT SALARIES-WAGES	17.002	23400052	MLS FY 12		0.00	0.00	0.00	19,529.13
							0.00	0.00	0.00	19,529.13
	511800	COMPENSATORY TIME PAID	17.002	23400052	MLS FY 12		0.00	0.00	0.00	7.19
							0.00	0.00	0.00	7.19
	512100	VACATION LEAVE EXPENSE	17.002	23400052	MLS FY 12		0.00	0.00	0.00	1,673.55
							0.00	0.00	0.00	1,673.55
	512200	SICK LEAVE EXPENSE	17.002	23400052	MLS FY 12		0.00	0.00	0.00	1,077.76
							0.00	0.00	0.00	1,077.76
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400052	MLS FY 12		0.00	0.00	0.00	1,070.98
							0.00	0.00	0.00	1,070.98
	512500	FUNERAL LEAVE EXPENSE	17.002	23400052	MLS FY 12		0.00	0.00	0.00	52.59
							0.00	0.00	0.00	52.59
	512600	CIVIL LEAVE EXPENSE	17.002	23400052	MLS FY 12		0.00	0.00	0.00	25.11
							0.00	0.00	0.00	25.11
	512998	SALARY ALLOCATION TO	17.002	23400052	MLS FY 12		0.00	0.00	0.00	6,341.23
							0.00	0.00	0.00	6,341.23
	515100	RETIREMENT PLANS EXPENSE	17.002	23400052	MLS FY 12		0.00	0.00	0.00	1,755.16
							0.00	0.00	0.00	1,755.16
	515200	FICA EXPENSE	17.002	23400052	MLS FY 12		0.00	0.00	0.00	1,675.27
							0.00	0.00	0.00	1,675.27
	515400	LIFE & ACCIDENT INS EXP	17.002	23400052	MLS FY 12		0.00	0.00	0.00	14.92
							0.00	0.00	0.00	14.92
	515500	HEALTH INSURANCE EXPENSE	17.002	23400052	MLS FY 12		0.00	0.00	0.00	3,676.73
							0.00	0.00	0.00	3,676.73

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	519898	BENEFITS ALLOCATION TO	17.002	23400052	MLS FY 12		0.00	0.00	0.00	2,512.71
							0.00	0.00	0.00	2,512.71
	521198	POSTAGE ALLOCATION TO	17.002	23400052	MLS FY 12		0.00	0.00	0.00	5.69
							0.00	0.00	0.00	5.69
	521298	COMMUNICATION ALLOCATION TO	17.002	23400052	MLS FY 12		0.00	0.00	0.00	456.60
							0.00	0.00	0.00	456.60
	521498	IT ALLOCATION TO	17.002	23400052	MLS FY 12		0.00	0.00	0.00	781.02
							0.00	0.00	0.00	781.02
	521500	PUBLICATION & PRINT EXP	17.002	23400052	MLS FY 12		0.00	0.00	0.00	16.02
							0.00	0.00	0.00	16.02
	524998	FACILITIES ALLOCATION TO	17.002	23400052	MLS FY 12		0.00	0.00	0.00	469.77
							0.00	0.00	0.00	469.77
	525598	OFFICE EXP ALLOCATION TO	17.002	23400052	MLS FY 12		0.00	0.00	0.00	46.98
							0.00	0.00	0.00	46.98
	535198	SUPPLIES ALLOCATION TO	17.002	23400052	MLS FY 12		0.00	0.00	0.00	175.40
							0.00	0.00	0.00	175.40
	547598	SERVICES ALLOCATION TO	17.002	23400052	MLS FY 12		0.00	0.00	0.00	1,680.63
							0.00	0.00	0.00	1,680.63
	559198	MISC ALLOCATION TO	17.002	23400052	MLS FY 12		0.00	0.00	0.00	152.84
							0.00	0.00	0.00	152.84
	575198	TRAVEL ALLOCATION TO	17.002	23400052	MLS FY 12		0.00	0.00	0.00	143.30
							0.00	0.00	0.00	143.30
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23400052	MLS FY 12		0.00	0.00	0.00	463.86
							0.00	0.00	0.00	463.86
				PMS # = 91252			0.00	0.00	0.00	43,804.44
REED ACT										
	493100	OPERATING TRANSFERS IN	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	71,369.84-
	493100	OPERATING TRANSFERS IN	17.225	23300054	ARRA UIMA REX		0.00	0.00	0.00	2,016,504.43-
	493100	OPERATING TRANSFERS IN	17.225	23300194	REED ACT-SHORT TERM COMP 2002		0.00	0.00	0.00	21,704.95-
	493100	OPERATING TRANSFERS IN	17.225	23300055	REED ACT-SHORT TERM COMP 2002		0.00	0.00	0.00	260,339.66-
	493100	OPERATING TRANSFERS IN		23300068	REED ACT-UI TAX BENE SYSTEM		0.00	0.00	232,425.00-	4,957,240.27-
	493100	OPERATING TRANSFER IN		23300820	REED ACT - COVID-19		0.00	0.00	0.00	358,266.35-
							0.00	0.00	232,425.00-	7,685,425.50-
	493102	ALLOCATION TRANSFERS IN	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	34,091.73-
							0.00	0.00	0.00	34,091.73-
	493200	OPERATING TRANSFERS OUT	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	71,369.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493200	OPERATING TRANSFERS OUT	17.225	23300054	ARRA UIMA REX		0.00	0.00	0.00	443.58
	493200	OPERATING TRANSFERS OUT	17.225	23300194	REED ACT-SHORT TERM COMP 2002		0.00	0.00	0.00	21,970.76
	493200	OPERATING TRANSFERS OUT		23300068	REED ACT-UI TAX BENE SYSTEM		0.00	0.00	0.00	88.24
							0.00	0.00	0.00	93,872.42
	493202	ALLOCATION TRANSFERS OUT	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	34,091.73
							0.00	0.00	0.00	34,091.73
	511100	PERMANENT SALARIES-WAGES	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	130,304.38
							0.00	0.00	0.00	130,304.38
	511200	TEMPORARY SALARIES-WAGE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	23,051.80
							0.00	0.00	0.00	23,051.80
	511300	OVERTIME PAYMENTS	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	8,692.67
							0.00	0.00	0.00	8,692.67
	511800	COMPENSATORY TIME PAID	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	8.26
							0.00	0.00	0.00	8.26
	512100	VACATION LEAVE EXPENSE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	10,841.02
							0.00	0.00	0.00	10,841.02
	512200	SICK LEAVE EXPENSE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	5,883.17
							0.00	0.00	0.00	5,883.17
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	6,196.69
							0.00	0.00	0.00	6,196.69
	512400	MILITARY LEAVE EXPENSE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	9.89
							0.00	0.00	0.00	9.89
	512500	FUNERAL LEAVE EXPENSE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	674.52
							0.00	0.00	0.00	674.52
	512600	CIVIL LEAVE EXPENSE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	4.08
							0.00	0.00	0.00	4.08
	512998	SALARY ALLOCATION TO	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	19,560.34
							0.00	0.00	0.00	19,560.34
	515100	RETIREMENT PLANS EXPENSE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	12,073.87
							0.00	0.00	0.00	12,073.87
	515200	FICA EXPENSE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	13,505.77
							0.00	0.00	0.00	13,505.77
	515400	LIFE & ACCIDENT INS EXP	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	71.11
							0.00	0.00	0.00	71.11
	515500	HEALTH INSURANCE EXPENSE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	23,146.12
							0.00	0.00	0.00	23,146.12
	519898	BENEFITS ALLOCATION TO	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	7,448.16
							0.00	0.00	0.00	7,448.16

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	521198	POSTAGE ALLOCATION TO	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	47.01
							0.00	0.00	0.00	47.01
	521298	COMMUNICATION ALLOCATION TO	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	2,520.49
							0.00	0.00	0.00	2,520.49
	521400	CIO CHARGES	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	254,296.74
							0.00	0.00	0.00	254,296.74
	521498	IT ALLOCATION TO	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	3,505.37
							0.00	0.00	0.00	3,505.37
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	106.67
							0.00	0.00	0.00	106.67
	524998	FACILITIES ALLOCATION TO	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	1,773.56
							0.00	0.00	0.00	1,773.56
	525598	OFFICE EXP ALLOCATION TO	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	234.29
							0.00	0.00	0.00	234.29
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	5,957.34
							0.00	0.00	0.00	5,957.34
	532100	NON-CAPITALIZED EQUIP PU	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	4,027.74-
							0.00	0.00	0.00	4,027.74-
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	7,792.20
							0.00	0.00	0.00	7,792.20
	535198	SUPPLIES ALLOCATION TO	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	727.83
							0.00	0.00	0.00	727.83
	543100	IT CONSULTING-APPLICATIONS	17.225	23300055	REED ACT-SHORT TERM COMP 2002		0.00	0.00	0.00	260,043.61
							0.00	0.00	0.00	260,043.61
	547598	SERVICES ALLOCATION TO	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	8,953.63
							0.00	0.00	0.00	8,953.63
	554900	OTHER CONTRACTUAL SERVICES		23300820	REED ACT - COVID-19		0.00	0.00	0.00	358,266.35
							0.00	0.00	0.00	358,266.35
	555100	DATA PROC SOFTW LIC FEE	17.225	23300054	ARRA UIMA REX		0.00	0.00	0.00	463,896.00
							0.00	0.00	0.00	463,896.00
	555200	SOFTWARE - NEW PURCHASES	17.225	23300054	ARRA UIMA REX		0.00	0.00	0.00	194,678.00
							0.00	0.00	0.00	194,678.00
	555320	COTS DEVELOPMENT		23300068	REED ACT-UI TAX BENE SYSTEM		0.00	0.00	0.00	2,067,494.00
							0.00	0.00	0.00	2,067,494.00
	555340	COTS MAINTENANCE	17.225	23300054	ARRA UIMA REX		0.00	0.00	0.00	1,552,513.98

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	555340	COTS MAINTENANCE		23300068	REED ACT-UI TAX BENE SYSTEM		0.00	0.00	0.00	1,124,100.00
							0.00	0.00	0.00	2,676,613.98
	555410	CUSTOMIZED LICENSE FEES	17.225	23300055	REED ACT-SHORT TERM COMP 2002		0.00	0.00	0.00	296.05
							0.00	0.00	0.00	296.05
	559198	MISC ALLOCATION TO	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	767.94
							0.00	0.00	0.00	767.94
	575198	TRAVEL ALLOCATION TO	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	552.04
							0.00	0.00	0.00	552.04
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300019	ARRA UI MODERNIZATION		0.00	0.00	0.00	2,324.95
							0.00	0.00	0.00	2,324.95
	587550	IT PROJECTS IN PROGRESS		23300068	REED ACT-UI TAX BENE SYSTEM		0.00	0.00	232,425.00	1,765,706.00
							0.00	0.00	232,425.00	1,765,706.00
					REED ACT		0.00	0.00	0.00	742,445.08
REED ACT BLDG SALE										
	486500	MISCELLANEOUS ADJUSTMENT	17.225	23920003	SALE OF BUILDINGS		0.00	0.00	0.00	79,317.23
							0.00	0.00	0.00	79,317.23
					REED ACT BLDG SALE		0.00	0.00	0.00	79,317.23
REED ACT FUND										
	493100	OPERATING TRANSFER IN		23700320	550 CONSTRUCTION-REED ACT		11,836.25-	11,836.25-	646,336.25-	646,336.25-
	493100	OPERATING TRANSFER IN		23700420	TERMINAL RENT		21,076.45-	21,076.45-	209,989.41-	400,093.61-
							32,912.70-	32,912.70-	856,325.66-	1,046,429.86-
	493200	OPERATING TRANSFERS OUT		23700420	TERMINAL RENT		0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.42
	524600	RENT EXPENSE-BUILDINGS		23700420	TERMINAL RENT		21,200.82	21,200.82	212,008.20	402,815.58
							21,200.82	21,200.82	212,008.20	402,815.58
	587500	CIP - IMPROV TO BUILD		23700320	550 CONSTRUCTION-REED ACT		11,836.25	11,836.25	646,336.25	646,336.25
							11,836.25	11,836.25	646,336.25	646,336.25
					REED ACT FUND		124.37	124.37	2,018.79	2,732.39
REED ACT FUNDS										
	493100	OPERATING TRANSFERS IN	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	16,054.77-
	493100	OPERATING TRANSFERS IN	17.225	239FL003	REED ACT - FEDERAL LIABILITY		0.00	0.00	0.00	195,799.23-
	493100	OPERATING TRANSFERS IN	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	2,535.44-
	493100	OPERATING TRANSFERS IN	17.225	239AC003	REED ACT-RETIREMENT PRINCIPAL		0.00	0.00	0.00	16,155,528.58-
	493100	OPERATING TRANSFERS IN	17.225	2399A003	REED ACT-DE RETIREMENT		0.00	0.00	0.00	128,857.08-

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					PLAN					
							0.00	0.00	0.00	16,498,775.10-
	493200	OPERATING TRANSFERS OUT	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	1,178,372.17
	493200	OPERATING TRANSFERS OUT	17.225	239FL003	REED ACT - FEDERAL LIABILITY		0.00	0.00	0.00	1,182,443.66
	493200	OPERATING TRANSFERS OUT	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	1,955.83
	493200	OPERATING TRANSFERS OUT	17.225	2399A003	REED ACT-DE RETIREMENT PLAN		0.00	0.00	0.00	106,308.54
							0.00	0.00	0.00	2,469,080.20
	511100	PERMANENT SALARIES-WAGES	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	1,117.46-
	511100	PERMANENT SALARIES-WAGES	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	2,567.86-
	511100	PERMANENT SALARIES-WAGES	17.225	2399R003	REED ACT-RES	100	0.00	0.00	0.00	50,325.51
	511100	PERMANENT SALARIES-WAGES	17.225	2399J003	REED ACT-JOB LINK	150	0.00	0.00	0.00	41,619.05
	511100	PERMANENT SALARIES-WAGES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	420	0.00	0.00	0.00	1,479.42
	511100	PERMANENT SALARIES AND WAGES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	886,702.95
	511100	PERMANENT SALARIES WAGES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	5,108.97
	511100	PERMANENT SALARIES WAGES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	425	0.00	0.00	0.00	199.51
	511100	PERMANENT SALARIES WAGES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	426	0.00	0.00	0.00	221.01
	511100	PERMANENT SALARIES-WAGES	17.225	2399R003	REED ACT-RES	500	0.00	0.00	0.00	70,924.42
							0.00	0.00	0.00	1,052,895.52
	511200	TEMPORARY SALARIES-WAGE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	221.71-
	511200	TEMPORARY SALARIES-WAGE	17.225	2399J003	REED ACT-JOB LINK	150	0.00	0.00	0.00	2,750.57
	511200	TEMPORARY SALARIES WAGES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	221.71
							0.00	0.00	0.00	2,750.57
	511300	OVERTIME PAYMENTS	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.03-
	511300	OVERTIME PAYMENTS	17.225	2399J003	REED ACT-JOB LINK	150	0.00	0.00	0.00	2,783.60
	511300	OVERTIME PAYMENTS	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	27,304.45
	511300	OVERTIME PAYMENTS	17.225	23997003	REED ACT FUNDS - BPS	424	0.00	0.00	0.00	.03

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					REWRITE					
							0.00	0.00	0.00	30,088.05
	511400	PREMIUM PAY	17.225	23997003	REED ACT FUNDS - BPS	422	0.00	0.00	0.00	784.65
					REWRITE					
							0.00	0.00	0.00	784.65
	511800	COMPENSATORY TIME PAID	17.225	23997003	REED ACT FUNDS - BPS		0.00	0.00	0.00	.04-
					REWRITE					
	511800	COMPENSATORY TIME PAID	17.225	23997003	REED ACT FUNDS - BPS	422	0.00	0.00	0.00	183.66
					REWRITE					
	511800	COMPENSATORY TIME PAID	17.225	23997003	REED ACT FUNDS - BPS	424	0.00	0.00	0.00	.04
					REWRITE					
							0.00	0.00	0.00	183.66
	512100	VACATION LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS		0.00	0.00	0.00	768.95-
					REWRITE					
	512100	VACATION LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS	422	0.00	0.00	0.00	17,636.97
					REWRITE					
	512100	VACATION LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS	424	0.00	0.00	0.00	731.93
					REWRITE					
	512100	VACATION LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS	425	0.00	0.00	0.00	16.55
					REWRITE					
	512100	VACATION LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS	426	0.00	0.00	0.00	20.47
					REWRITE					
							0.00	0.00	0.00	17,636.97
	512200	SICK LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS		0.00	0.00	0.00	336.30-
					REWRITE					
	512200	SICK LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS	422	0.00	0.00	0.00	10,987.83
					REWRITE					
	512200	SICK LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS	424	0.00	0.00	0.00	320.24
					REWRITE					
	512200	SICK LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS	425	0.00	0.00	0.00	7.14
					REWRITE					
	512200	SICK LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS	426	0.00	0.00	0.00	8.92
					REWRITE					
							0.00	0.00	0.00	10,987.83
	512300	HOLIDAY LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS		0.00	0.00	0.00	159.78-
					REWRITE					
	512300	HOLIDAY LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS	422	0.00	0.00	0.00	12,186.68
					REWRITE					
	512300	HOLIDAY LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS	424	0.00	0.00	0.00	153.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REWRITE					
	512300	HOLIDAY LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	425	0.00	0.00	0.00	2.53
	512300	HOLIDAY LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	426	0.00	0.00	0.00	3.62
							0.00	0.00	0.00	12,186.68
	512400	MILITARY LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	93.63
							0.00	0.00	0.00	93.63
	512500	FUNERAL LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	59.00-
	512500	FUNERAL LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	365.24
	512500	FUNERAL LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	56.28
	512500	FUNERAL LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	425	0.00	0.00	0.00	1.11
	512500	FUNERAL LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	426	0.00	0.00	0.00	1.61
							0.00	0.00	0.00	365.24
	512600	CIVIL LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	34.47
							0.00	0.00	0.00	34.47
	512700	INJURY LEAVE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	4.35
							0.00	0.00	0.00	4.35
	512900	UNION ACTIVITY EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	5.10
							0.00	0.00	0.00	5.10
	512998	SALARY ALLOCATION TO	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	108.58
	512998	SALARY ALLOCATION TO	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	1,217.45
							0.00	0.00	0.00	1,326.03
	515100	RETIREMENT PLANS EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	114.14-
	515100	RETIREMENT PLANS EXPENSE	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	192.53-
	515100	RETIREMENT PLANS EXPENSE	17.225	239AC003	REED ACT-RETIREMENT PRINCIPAL		0.00	0.00	0.00	16,078,676.33
	515100	RETIREMENT PLANS EXPENSE	17.225	2399R003	REED ACT-RES	100	0.00	0.00	0.00	3,532.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.225	2399J003	REED ACT-JOB LINK	150	0.00	0.00	0.00	3,128.12
	515100	RETIREMENT PLANS EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	420	0.00	0.00	0.00	110.78
	515100	RETIREMENT PLANS EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	50,196.57
	515100	RETIREMENT PLANS EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	396.72
	515100	RETIREMENT PLANS EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	425	0.00	0.00	0.00	.97
	515100	RETIREMENT PLANS EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	426	0.00	0.00	0.00	1.13
	515100	RETIREMENT PLANS EXPENSE	17.225	2399R003	REED ACT-RES	500	0.00	0.00	0.00	5,011.60
							0.00	0.00	0.00	16,140,747.83
	515102	RETIREMENT DEPT OF LABOR ONLY	17.225	239AC003	REED ACT-RETIREMENT PRINCIPAL		0.00	0.00	0.00	9,215,912.00
							0.00	0.00	0.00	9,215,912.00
	515103	LIFE INSURANCE - DEPT	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	92.76
							0.00	0.00	0.00	92.76
	515200	FICA EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	187.29-
	515200	FICA EXPENSE	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	181.51-
	515200	OASDI EXPENSE	17.225	2399R003	REED ACT-RES	100	0.00	0.00	0.00	3,529.83
	515200	OASDI EXPENSE	17.225	2399J003	REED ACT-JOB LINK	150	0.00	0.00	0.00	3,153.14
	515200	OASDI EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	420	0.00	0.00	0.00	107.29
	515200	OASDI EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	68,417.04
	515200	OASDI EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	452.02
	515200	OASDI EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	425	0.00	0.00	0.00	16.30
	515200	OASDI EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	426	0.00	0.00	0.00	18.44
	515200	OASDI EXPENSE	17.225	2399R003	REED ACT-RES	500	0.00	0.00	0.00	5,222.62
							0.00	0.00	0.00	80,547.88
	515400	LIFE & ACCIDENT INS EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.52-
	515400	LIFE & ACCIDENT INS EXP	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	.80-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.225	2399R003	REED ACT-RES	100	0.00	0.00	0.00	23.16
	515400	LIFE & ACCIDENT INS EXP	17.225	2399J003	REED ACT-JOB LINK	150	0.00	0.00	0.00	16.81
	515400	LIFE & ACCIDENT INS EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	420	0.00	0.00	0.00	.56
	515400	LIFE AND ACCIDENT INSUR EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	288.19
	515400	LIFE & ACCIDENT INS EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	2.05
	515400	LIFE & ACCIDENT INS EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	425	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	426	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	17.225	2399R003	REED ACT-RES	500	0.00	0.00	0.00	29.98
							0.00	0.00	0.00	359.52
	515500	HEALTH INSURANCE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	427.55-
	515500	HEALTH INSURANCE EXPENSE	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	546.62-
	515500	HEALTH INSURANCE EXPENSE	17.225	2399R003	REED ACT-RES	100	0.00	0.00	0.00	4,638.30
	515500	HEALTH INSURANCE EXPENSE	17.225	2399J003	REED ACT-JOB LINK	150	0.00	0.00	0.00	8,698.16
	515500	HEALTH INSURANCE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	420	0.00	0.00	0.00	105.48
	515500	HEALTH INSURANCE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	124,459.00
	515500	HEALTH INSURANCE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	1,869.68
	515500	HEALTH INSURANCE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	425	0.00	0.00	0.00	44.23
	515500	HEALTH INSURANCE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	426	0.00	0.00	0.00	48.43
	515500	HEALTH INSURANCE EXPENSE	17.225	2399R003	REED ACT-RES	500	0.00	0.00	0.00	7,429.93
							0.00	0.00	0.00	146,319.04
	516400	UNEMPLOYM COMP INS EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	2.07-
	516400	UNEMPLOYMENT COMP INS EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	2.07
							0.00	0.00	0.00	0.00
	516500	WORKERS COMP PREMIUMS	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.36-
	516500	WORKERS COMP PREMIUM	17.225	23997003	REED ACT FUNDS - BPS	424	0.00	0.00	0.00	.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REWRITE					
							0.00	0.00	0.00	0.00
	519898	BENEFITS ALLOCATION TO	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	38.17
	519898	BENEFITS ALLOCATION TO	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	419.48
							0.00	0.00	0.00	457.65
	521100	POSTAGE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.19-
							0.00	0.00	0.00	.19-
	521101	POSTAGE EXPENSES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	521102	PO BOX RENTALS	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	521198	POSTAGE ALLOCATION TO	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	.01
	521198	POSTAGE ALLOCATION TO	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	18.19
							0.00	0.00	0.00	18.20
	521200	COM EXPENSE - VOICE/DATA	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	12,563.65
							0.00	0.00	0.00	12,563.65
	521201	COM EXPENSE - VOICE/DATA	17.225	23997003	REED ACT FUNDS - BPS REWRITE	100	0.00	0.00	0.00	4,763.90
	521201	COM EXPENSE - VOICE/DATA	17.225	2399R003	REED ACT-RES	100	0.00	0.00	0.00	47.26
	521201	COM EXPENSE - VOICE/DATA	17.225	2399A003	REED ACT-DE RETIREMENT PLAN	100	0.00	0.00	0.00	2,130.54
	521201	COM EXPENSE - VOICE/DATA	17.225	2399I003	REED ACT-INFRASTRUCTU	410	0.00	0.00	0.00	27,500.00
	521201	COM EXPENSE - VOICE/DATA	17.225	2399R003	REED ACT-RES	410	0.00	0.00	0.00	52.05
	521201	COM EXPENSE - VOICE/DATA	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	19,941.59
	521201	COM EXPENSE - VOICE/DATA	17.225	2399R003	REED ACT-RES	422	0.00	0.00	0.00	377.54
	521201	COMMUNICATIONS EXPENSES VOICE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.40
							0.00	0.00	0.00	54,813.28
	521203	DATALINE CLEARING ACCOU	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	10,903.54
	521203	DATALINE CLEARING ACCOU	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	6,333.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521203	DATA LINE CLEARING ACCT	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	13.62
							0.00	0.00	0.00	17,250.85
	521298	COMMUNICATION ALLOCATION TO	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	52.84
	521298	COMMUNICATION ALLOCATION TO	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	259.71
							0.00	0.00	0.00	312.55
	521300	FREIGHT EXPENSE	17.225	2399I003	REED ACT-INFRASTRUCTU	150	0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	521400	CIO CHARGES	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	6,774.41-
							0.00	0.00	0.00	6,774.41-
	521401	DATA PROCESSING EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	209,824.32
	521401	DATA PROCESSING EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	523,867.27
	521401	DATA PROCESSING	17.225	23997003	REED ACT FUNDS - BPS REWRITE	423	0.00	0.00	0.00	5,920.75
	521401	DATA PROCESSING EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.60
	521401	DATA PROCESSING	17.225	23997003	REED ACT FUNDS - BPS REWRITE	426	0.00	0.00	0.00	1,705.85
							0.00	0.00	0.00	741,318.79
	521498	IT ALLOCATION TO	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	41.85
	521498	IT ALLOCATION TO	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	1.68
							0.00	0.00	0.00	43.53
	521500	PUBLICATION & PRINT EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	2.19-
	521500	PUBLICATION & PRINT EXP	17.225	2399P003	REED ACT - LASER PRIN		0.00	0.00	0.00	21,630.00-
	521500	PUBLICATION & PRINT EXP	17.225	2399A003	REED ACT-DE RETIREMENT PLAN		0.00	0.00	0.00	456.03
							0.00	0.00	0.00	21,176.16-
	521501	RECORDS MANAGEMENT EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.79
	521501	PUBLICATION & PRINT EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	100	0.00	0.00	0.00	253.19
	521501	PUBLICATION & PRINT EXP	17.225	2399R003	REED ACT-RES	100	0.00	0.00	0.00	276.24

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	521501	PUBLICATION & PRINT EXP	17.225	2399J003	REED ACT-JOB LINK	100	0.00	0.00	0.00	35.99
	521501	PUBLICATION & PRINT EXP	17.225	2399P003	REED ACT - LASER PRIN	150	0.00	0.00	0.00	130,783.60
	521501	PUBLICATION & PRINT EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	501.73
	521501	PUBLICATION & PRINT EXP	17.225	2399P003	REED ACT - LASER PRIN	410	0.00	0.00	0.00	28,157.40
	521501	PUBLICATION & PRINT EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	3,873.09
	521501	PUBLICATION & PRINT	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	1.39
							0.00	0.00	0.00	163,883.42
	521503	RECORDS MGMT FILM PROCESSING	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522100	DUES & SUBSCRIPTION EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.52-
	522100	DUES & SUBSCRIPTION EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	449.00
	522100	DUES & SUBSCRIPTIONS EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.52
							0.00	0.00	0.00	449.00
	522200	CONFERENCE REGISTRATION	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.31-
							0.00	0.00	0.00	.31-
	522202	CONFERENCE REGISTRATION - IN S	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	0.00	0.00	0.00	3,700.00
	522202	CONFERENCE REGISTRATION - IN S	17.225	2399S003	REED ACT - IMAGING SY	150	0.00	0.00	0.00	575.00
	522202	CONFERENCE REGISTRATION IN STA	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.32
							0.00	0.00	0.00	4,275.32
	522203	CONFERENCE REGISTRATION - OUT	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	4,500.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	4,499.99
	523102	FUEL EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	8,990.75
	523102	FUEL EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	6,586.73

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	523102	FUEL EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	191.29
							0.00	0.00	0.00	15,768.77
	523103	ELECTRICITY EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	31,127.32
	523103	ELECTRICITY EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	11,724.31
	523103	ELECTRICITY EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	1,019.08
							0.00	0.00	0.00	43,870.71
	523104	WATER EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	73.89-
	523104	WATER EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	1,560.98
	523104	WATER EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	1,067.73
	523104	WATER EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	73.89
							0.00	0.00	0.00	2,628.71
	523202	ELECTRICITY	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	191.29-
							0.00	0.00	0.00	191.29-
	523203	WATER	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	1,019.08-
							0.00	0.00	0.00	1,019.08-
	524600	RENT EXPENSE-BUILDINGS	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	7.49-
							0.00	0.00	0.00	7.49-
	524601	RENT EXPENSE - BUILDINGS	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	7.49
							0.00	0.00	0.00	7.49
	524998	FACILITIES ALLOCATION TO	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	.85
	524998	FACILITIES ALLOCATION TO	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	2,588.69
							0.00	0.00	0.00	2,589.54
	525101	RENT EXP - OFFICE EQUIP	17.225	2399P003	REED ACT - LASER PRIN	100	0.00	0.00	0.00	8,922.60
							0.00	0.00	0.00	8,922.60
	525400	RENT EXP-COMM EQUIP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	400.00

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							0.00	0.00	0.00	400.00
	525598	OFFICE EXP ALLOCATION TO	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	2.43
	525598	OFFICE EXP ALLOCATION TO	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.76
							0.00	0.00	0.00	3.19
	526100	REP & MAINT-REAL PROPERT	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	1,564.07
	526100	REP & MAINT-REAL PROPERT	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	3,949.42
	526100	REP & MAINT-REAL PROPERT	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	1,764.44
	526100	REP & MAINT - REAL PROPERTY	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	270.07
							0.00	0.00	0.00	7,548.00
	527100	REP & MAINT-OFFICE EQUIP	17.225	2399P003	REED ACT - LASER PRIN	150	0.00	0.00	0.00	6,180.00
							0.00	0.00	0.00	6,180.00
	527400	REP & MAINT-DATA PROC	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	1.39-
	527400	REP & MAINT-DATA PROC	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	2,519.99-
	527400	REP & MAINT-DATA PROC	17.225	2399P003	REED ACT - LASER PRIN	100	0.00	0.00	0.00	31,286.00
	527400	REP & MAINT-DATA PROC	17.225	2399I003	REED ACT-INFRASTRUCTU	150	0.00	0.00	0.00	14,820.00
	527400	REP & MAINT-DATA PROC	17.225	2399P003	REED ACT - LASER PRIN	150	0.00	0.00	0.00	6,690.00
	527400	REP & MAINT - DATA PROCESSING	17.225	2399J003	REED ACT-JOB LINK	150	0.00	0.00	0.00	2,519.99
	527400	REP & MAINT-DATA PROC	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	21,577.28
	527400	REP & MAINT-DATA PROC	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	10,759.68
	527400	REP & MAINT - DATA PROCESSING	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	1.39
							0.00	0.00	0.00	85,132.96
	527600	REP & MAINT-HOUSE/INST E	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	1.59-
	527600	REP & MAINT HOUSE/INST EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	1.59
							0.00	0.00	0.00	0.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	55.51-
							0.00	0.00	0.00	55.51-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	3,110.89
	531101	OFFICE SUPPLIES EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	3,093.57
	531101	OFFICE SUPPLIES EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	15.05
	531101	OFFICE SUPPLIES EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	426	0.00	0.00	0.00	40.02
							0.00	0.00	0.00	6,259.53
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	2399J003	REED ACT-JOB LINK	100	0.00	0.00	0.00	10.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	2399I003	REED ACT-INFRASTRUCTU	150	0.00	0.00	0.00	1,520.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	2399J003	REED ACT-JOB LINK	150	0.00	0.00	0.00	251.98
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	945.20
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	554.97
	531104	DATA PROCESSING SUPPLIES EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.44
							0.00	0.00	0.00	3,282.59
	532100	NON-CAPITALIZED EQUIP PU	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	532102	CHAIRS - NON INVENTORY	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	3,460.00
							0.00	0.00	0.00	3,460.00
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,120.00
	533100	HOUSEHOLD & INSTIT EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	56.47-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	1,497.86
	533100	HOUSEHOLD & INSTIT EXP	17.225	23997003	REED ACT FUNDS - BPS	424	0.00	0.00	0.00	56.47

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					REWRITE					
							0.00	0.00	0.00	1,497.86
	534500	AGRICULTURAL SUPPLIES EX	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	2.75-
	534500	AGRICULTURAL SUPPLIES EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	2.75
							0.00	0.00	0.00	0.00
	534800	CONST & MAINT SUP EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	34.30-
	534800	CONST & MAINT SUP EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	1,655.64
	534800	CONT & MAINT SUPP EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	34.30
							0.00	0.00	0.00	1,655.64
	534900	MISCELLANEOUS SUP EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.42-
	534900	MISCELLANEOUS SUP EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.42
							0.00	0.00	0.00	0.00
	535198	SUPPLIES ALLOCATION TO	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	2.67
	535198	SUPPLIES ALLOCATION TO	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	107.12
							0.00	0.00	0.00	109.79
	539500	PURCHASING CARD SUSPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.39
	539500	PURCHASING CARD SUSPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.39-
							0.00	0.00	0.00	0.00
	541100	ACCTG & AUDITING SERVICES	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.03
	541100	ACCTG & AUDITING SERVICES	17.225	2399A003	REED ACT-DE RETIREMENT PLAN		0.00	0.00	0.00	20,000.00
	541100	ACCTG & AUDITING SERVICES	17.225	2399A003	REED ACT-DE RETIREMENT PLAN	100	0.00	0.00	0.00	38,500.00
	541100	ACCTG & AUDITING	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	58,500.00
	541500	LEGAL SERVICES EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.03-

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	541500	LEGAL SERVICES EXPENSE	17.225	2399A003	REED ACT-DE RETIREMENT PLAN		0.00	0.00	0.00	340,389.36
	541500	LEGAL SERVICES EXPENSE	17.225	2399A003	REED ACT-DE RETIREMENT PLAN	100	0.00	0.00	0.00	14,881.99
	541500	LEGAL SERVICES EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.03
							0.00	0.00	0.00	355,271.35
	541700	LEGAL RELATED EXPENSE	17.225	2399A003	REED ACT-DE RETIREMENT PLAN		0.00	0.00	0.00	58,024.79
							0.00	0.00	0.00	58,024.79
	542100	SOS TEMP SERV - PERSONNEL	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	2.31-
							0.00	0.00	0.00	2.31-
	542101	SOS TEMP SER - PERSONNEL	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	2.31
							0.00	0.00	0.00	2.31
	542200	TEMP SERV - OUTSIDE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	542201	TEMP SERVICE - OUTSIDE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	542500	ENG & ARCH SERVICES	17.225	2399B003	REED ACT - BUILDING R	100	0.00	0.00	0.00	3,385.91
							0.00	0.00	0.00	3,385.91
	543100	IT CONSULTING-APPLICATION	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	0.00	0.00	0.00	1,204,027.93
	543100	IT CONSULTING-APPLICATION	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	953,700.00
	543100	IT CONSULTING-APPLICATION	17.225	23997003	REED ACT FUNDS - BPS REWRITE	420	0.00	0.00	0.00	195,786.00
	543100	IT CONSULTING-APPLICATION	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	5,416,650.84
							0.00	0.00	0.00	7,770,164.77
	543200	IT CONSULTING-HW/SW SUPP	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	56,649.53-
	543200	IT CONSULTING - BPS REDUCTION	17.225	23997003	REED ACT FUNDS - BPS REWRITE	423	0.00	0.00	0.00	6,422.75
	543200	IT CONSULTING-BPS DEFECTS/ENHA	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	22,922.00

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	543200	IT CONSULTING-HW/SW SUPP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	425	0.00	0.00	0.00	18,817.03
	543200	IT CONSULTING - BPS AIX WEB	17.225	23997003	REED ACT FUNDS - BPS REWRITE	426	0.00	0.00	0.00	8,487.75
							0.00	0.00	0.00	0.00
	543300	IT CONSULTING-OTHER	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	125,168.49
							0.00	0.00	0.00	125,168.49
	543301	IT CONSULTING - OTHER	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	4,085.30
							0.00	0.00	0.00	4,085.30
	543500	MGT CONSULTANT SERVICES	17.225	2399A003	REED ACT-DE RETIREMENT PLAN		0.00	0.00	0.00	80,000.00
	543500	MGT CONSULTANT SERVICES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	14,500.00
	543500	MGT CONSULTANT SERVICES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	83,832.00
							0.00	0.00	0.00	178,332.00
	547598	SERVICES ALLOCATION TO	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	1.96
	547598	SERVICES ALLOCATION TO	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	7.60
							0.00	0.00	0.00	9.56
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	130.43-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	1,300.62
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23997003	REED ACT FUNDS - BPS REWRITE	420	0.00	0.00	0.00	128.12
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	273.12
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	130.43
							0.00	0.00	0.00	1,701.86
	548700	REFUSE/RECYCLING	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	23.52-
	548700	REFUSE/RECYCLING	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	1,910.86
	548700	REFUSE/RECYCLING	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	1,544.98

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	548700	REFUSE/RECYCLING	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	23.52
							0.00	0.00	0.00	3,455.84
	549200	JANITORIAL/SECURITY SRVS	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	824.76-
	549200	JANITORIAL SERVICES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	19,487.60
	549200	JANITORIAL SERVICES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	7,880.00
	549200	JANITORIAL SERVICES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	824.76
							0.00	0.00	0.00	27,367.60
	554900	OTHER CONTRACTUAL SERVICES	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	148.79-
							0.00	0.00	0.00	148.79-
	554901	OTHER CONTRACTUAL SERVICE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	11.94
	554901	OTHER CONTRACTUAL SERVICE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	8.94
							0.00	0.00	0.00	20.88
	554903	ENTRYWAY MATS	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	11.51
							0.00	0.00	0.00	11.51
	554904	SANITATION SERVICES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	554905	SECURITY EXPENSES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	137.28
							0.00	0.00	0.00	137.28
	555100	DATA PROC SOFTW LIC FEE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	13.51-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	2399I003	REED ACT-INFRASTRUCTU	150	0.00	0.00	0.00	38,364.33
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	2399J003	REED ACT-JOB LINK	150	0.00	0.00	0.00	1,957.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	115,584.98
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	49,833.16
	555100	SOFTWARE - RENEWAL/MAIN FEE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	13.51

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							0.00	0.00	0.00	205,739.97
	555200	SOFTWARE - NEW PURCHASES	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.06
	555200	SOFTWARE - NEW PURCHASE	17.225	2399J003	REED ACT-JOB LINK	150	0.00	0.00	0.00	2,909.73
	555200	SOFTWARE - NEW PURCHASE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.06-
							0.00	0.00	0.00	2,909.73
	556100	INSURANCE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	69.41-
	556100	INSURANCE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	69.41
							0.00	0.00	0.00	0.00
	559100	OTHER OPERATING EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	559101	OTHER OPERATING EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	559115	RECORDS MGMT STORAGE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	559198	MISC ALLOCATION TO	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	.17
	559198	MISC ALLOCATION TO	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	1.24
	571100	LODGING	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.15-
							0.00	0.00	0.00	.15-
	571102	INSTATE LODGING EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	600.00
	571102	INSTATE LODGING EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.01
							0.00	0.00	0.00	600.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	1,013.20
	571103	OUT OF STATE LODGING EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.14
							0.00	0.00	0.00	1,013.34
	571106	OUT-OF-STATE MEALS	17.225	23997003	REED ACT FUNDS - BPS	422	0.00	0.00	0.00	301.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REWRITE					
							0.00	0.00	0.00	301.80
	572101	COMMERCIAL TRANSPORTATION	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	1,766.73
							0.00	0.00	0.00	1,766.73
	572102	COMMERCIAL CAR RENTAL	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	173.64
							0.00	0.00	0.00	173.64
	573100	STATE-OWNED TRANSPORT	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.13-
							0.00	0.00	0.00	.13-
	573101	STATE-OWNED TRANSPORTATION	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	574500	PERSONAL VEHICLE MILEAGE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.10-
							0.00	0.00	0.00	.10-
	574501	PERSONAL VEHICLE MILEAGE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	47.18
	574501	PERSONAL VEHICLE MILEAGE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.10
	574501	PERSONAL VEHICLE MILEAGE	17.225	2399R003	REED ACT-RES	500	0.00	0.00	0.00	318.14
							0.00	0.00	0.00	365.42
	575198	TRAVEL ALLOCATION TO	17.225	2399J003	REED ACT-JOB LINK		0.00	0.00	0.00	2.87
	575198	TRAVEL ALLOCATION TO	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.94
							0.00	0.00	0.00	3.81
	580300	LAND	17.225	23997003	REED ACT FUNDS - BPS REWRITE	100	0.00	0.00	0.00	227,500.00
							0.00	0.00	0.00	227,500.00
	581200	BUILDINGS	17.225	23997003	REED ACT FUNDS - BPS REWRITE	100	0.00	0.00	0.00	1,522,500.00
							0.00	0.00	0.00	1,522,500.00
	581500	IMPROVEMENTS TO BUILDINGS	17.225	2399B003	REED ACT - BUILDING R	100	0.00	0.00	0.00	946,614.09
							0.00	0.00	0.00	946,614.09
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	.55-
	583300	COMPUTER HARDWARE EQUIPME	17.225	2399R003	REED ACT-RES	100	0.00	0.00	0.00	197.81
	583300	COMPUTER HARDWARE EQUIPME	17.225	23997003	REED ACT FUNDS - BPS	150	0.00	0.00	0.00	92,400.00

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					REWRITE					
	583300	COMPUTER HARDWARE EQUIPME	17.225	2399I003	REED ACT-INFRASTRUCTU	150	0.00	0.00	0.00	42,469.51
	583300	COMPUTER HARDWARE EQUIPME	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	0.00	0.00	0.00	19,123.30-
	583300	COMPUTER HARDWARE EQUIPME	17.225	2399P003	REED ACT - LASER PRIN	410	0.00	0.00	0.00	92,400.00
	583300	COMPUTER HARDWARE EQUIPME	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	0.00	0.00	0.00	167,304.26
	583300	COMPUTER HARDWARD EQUIPMENT	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	.55
							0.00	0.00	0.00	375,648.28
	586900	OTHER FIXED ASSETS	17.225	23997003	REED ACT FUNDS - BPS REWRITE		0.00	0.00	0.00	55.94-
	586900	OTHER FIXED ASSETS	17.225	23997003	REED ACT FUNDS - BPS REWRITE	424	0.00	0.00	0.00	55.94
							0.00	0.00	0.00	0.00
					REED ACT FUNDS		0.00	0.00	0.00	25,715,484.11
REED ACT LB608										
	493100	OPERATING TRANSFERS IN	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	6,679.09-
							0.00	0.00	0.00	6,679.09-
	493200	OPERATING TRANSFERS OUT	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	3,380.15
							0.00	0.00	0.00	3,380.15
	521300	FREIGHT EXPENSE	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	705.10-
	521300	FREIGHT EXPENSE	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	705.10
							0.00	0.00	0.00	0.00
	521500	PUBLICATION & PRINT EXP	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	306.33-
							0.00	0.00	0.00	306.33-
	521501	PUBLICATION & PRINT EXP	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	412.36
							0.00	0.00	0.00	412.36
	523102	FUEL EXPENSE	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	2,818.30
							0.00	0.00	0.00	2,818.30
	523103	ELECTRICITY EXPENSE	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	12,647.00
							0.00	0.00	0.00	12,647.00
	523202	ELECTRICITY	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	2,726.80-
							0.00	0.00	0.00	2,726.80-
	523203	WATER	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	10,871.09-
							0.00	0.00	0.00	10,871.09-
	524600	RENT EXPENSE-BUILDINGS	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	1,435.00-
							0.00	0.00	0.00	1,435.00-
	524601	RENT EXPENSE - BUILDINGS	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	1,435.00
							0.00	0.00	0.00	1,435.00

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	526100	REP & MAINT-REAL PROPERT	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	17,890.30-
	526100	REP & MAINT-REAL PROPERT	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	56,226.81
							0.00	0.00	0.00	38,336.51
	527100	REP & MAINT-OFFICE EQUIP	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	6,237.00-
	527100	REP & MAINT-OFFICE EQUIP	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	6,237.00
							0.00	0.00	0.00	0.00
	527600	REP & MAINT-HOUSE/INST E	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	50.25-
	527600	REP & MAINT-HOUSE/INST E	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	50.25
							0.00	0.00	0.00	0.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	535.30-
							0.00	0.00	0.00	535.30-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	535.30
							0.00	0.00	0.00	535.30
	532100	NON-CAPITALIZED EQUIP PU	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	98,049.52-
							0.00	0.00	0.00	98,049.52-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	2,373.73
							0.00	0.00	0.00	2,373.73
	532102	CHAIRS - NON INVENTORY	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	95,654.79
							0.00	0.00	0.00	95,654.79
	533100	HOUSEHOLD & INSTIT EXP	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	9,437.06-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	9,436.10
							0.00	0.00	0.00	.96-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	74.32-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	143.18
							0.00	0.00	0.00	68.86
	534700	ENG TECH & COMM SUP EXP	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	38,601.34-
	534700	ENG TECH & COMM SUP EXP	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	38,601.34
							0.00	0.00	0.00	0.00
	534800	CONST & MAINT SUP EXP	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	1,801.16-
	534800	CONST & MAINT SUP EXP	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	1,799.80
							0.00	0.00	0.00	1.36-
	534900	MISCELLANEOUS SUP EXP	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	11.81-
	534900	MISCELLANEOUS SUP EXP	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	32.99
							0.00	0.00	0.00	21.18
	542500	ENG & ARCH SERVICES	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	2,598.86
	542500	ENG & ARCH SERVICES	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	126,768.11
							0.00	0.00	0.00	129,366.97

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	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	898.43-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	898.43
							0.00	0.00	0.00	0.00
	548700	REFUSE/RECYCLING	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	210.00-
	548700	REFUSE/RECYCLING	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	0.00
	549200	JANITORIAL/SECURITY SRVS	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	6,440.00-
	549200	JANITORIAL SERVICES	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	6,440.00
							0.00	0.00	0.00	0.00
	556100	INSURANCE EXPENSE	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	3,679.30-
	556100	INSURANCE EXPENSE	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	3,679.30
							0.00	0.00	0.00	0.00
	581500	IMPROVEMENTS TO BUILDINGS	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	250,792.73
	581500	IMPROVEMENTS TO BUILDINGS	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	1,316,294.11
							0.00	0.00	0.00	1,567,086.84
	583000	FURNITURE AND OFFICE EQUIPMENT	17.225	23211009	500 BLDG RENOVATION		0.00	0.00	0.00	9,408.41-
	583000	FURNITURE AND OFFICE EQUI	17.225	23211009	500 BLDG RENOVATION	100	0.00	0.00	0.00	9,408.41
							0.00	0.00	0.00	0.00
					REED ACT LB608		0.00	0.00	0.00	1,733,552.54
REIMBURSEABLE ACCOUNT										
	493100	OPERATING TRANSFERS IN	23.99M	23802008	REGIONAL LEADER SYMPOSIUM		0.00	0.00	0.00	4,974.73-
							0.00	0.00	0.00	4,974.73-
	524601	RENT EXPENSE BUILDINGS	23.99M	23802008	REGIONAL LEADER SYMPOSIUM	800	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	525101	RENT EXPENSE OFFICE EQUIP	23.99M	23802008	REGIONAL LEADER SYMPOSIUM	800	0.00	0.00	0.00	97.60
							0.00	0.00	0.00	97.60
	533901	FOOD EXPENSE	23.99M	23802008	REGIONAL LEADER SYMPOSIUM	800	0.00	0.00	0.00	1,545.13
							0.00	0.00	0.00	1,545.13
	533902	GROUP MEAL	23.99M	23802008	REGIONAL LEADER SYMPOSIUM	800	0.00	0.00	0.00	2,074.00
							0.00	0.00	0.00	2,074.00
	571102	INSTATE LODGING EXPENSE	23.99M	23802008	REGIONAL LEADER SYMPOSIUM	800	0.00	0.00	0.00	564.00
							0.00	0.00	0.00	564.00
	574600	CONT SERV/VOL TRAVEL EXP	23.99M	23802008	REGIONAL LEADER SYMPOSIUM	800	0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
					REIMBURSEABLE ACCOUNT		0.00	0.00	0.00	0.00
TA 110360155										
	531101	OFFICE SUPPLIES EXPENSE	17.225	23174002	NAFTA ADMIN	100	0.00	0.00	0.00	57.43
							0.00	0.00	0.00	57.43

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	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23174002	NAFTA ADMIN	100	0.00	0.00	0.00	50.37
							0.00	0.00	0.00	50.37
	574501	PERSONAL VEHICLE MILEAGE	17.225	23372001	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	75.60
							0.00	0.00	0.00	75.60
	575101	MISC TRAVEL EXPENSE	17.225	23174002	NAFTA ADMIN	100	0.00	0.00	0.00	2.00
	575101	MISC TRAVEL EXPENSE	17.225	23372001	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	7.00
	592101	MISC ITEMS PARTICIPANTS	17.225	23373001	NAFTA PROGRAM		0.00	0.00	0.00	154.06
							0.00	0.00	0.00	154.06
	592105	CHILD CARE	17.225	23373001	NAFTA PROGRAM		0.00	0.00	0.00	283.87
							0.00	0.00	0.00	283.87
	593105	TESTING AND BOOKS	17.225	23373001	NAFTA PROGRAM		0.00	0.00	0.00	2,426.79
							0.00	0.00	0.00	2,426.79
	593106	CAR POOL GAS REIMBURSEMEN	17.225	23373001	NAFTA PROGRAM		0.00	0.00	0.00	219.98
							0.00	0.00	0.00	219.98
				TA 110360155			0.00	0.00	0.00	3,275.10
TAP FY 12										
	493100	TRANSFER FUNDS IN	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	2,117.69-
							0.00	0.00	0.00	2,117.69-
	493102	ALLOCATION TRANSFERS IN	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	7,683.47-
							0.00	0.00	0.00	7,683.47-
	493200	TRANSFER FUNDS OUT	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	2,117.69
							0.00	0.00	0.00	2,117.69
	493202	ALLOCATION TRANSFERS OUT	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	7,683.47
							0.00	0.00	0.00	7,683.47
	511100	PERMANENT SALARIES-WAGES	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	9,466.92
							0.00	0.00	0.00	9,466.92
	511800	COMPENSATORY TIME PAID	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	11.91
							0.00	0.00	0.00	11.91
	512100	VACATION LEAVE EXPENSE	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	691.29
							0.00	0.00	0.00	691.29
	512200	SICK LEAVE EXPENSE	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	437.07
							0.00	0.00	0.00	437.07
	512300	HOLIDAY LEAVE EXPENSE	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	487.25
							0.00	0.00	0.00	487.25
	512500	FUNERAL LEAVE EXPENSE	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	29.28
							0.00	0.00	0.00	29.28
	512998	SALARY ALLOCATION TO	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	1,391.35
							0.00	0.00	0.00	1,391.35

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	515100	RETIREMENT PLANS EXPENSE	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	828.78
							0.00	0.00	0.00	828.78
	515200	FICA EXPENSE	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	801.76
							0.00	0.00	0.00	801.76
	515400	LIFE & ACCIDENT INS EXPENSE	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	4.69
							0.00	0.00	0.00	4.69
	515500	HEALTH INSURANCE EXPENSE	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	1,943.81
							0.00	0.00	0.00	1,943.81
	519898	BENEFITS ALLOCATION TO	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	476.29
							0.00	0.00	0.00	476.29
	521198	POSTAGE ALLOCATION TO	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	2.10
	521200	COM EXP-VOICE/DATA	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	231.13
							0.00	0.00	0.00	231.13
	521298	COMMUNICATION ALLOCATION TO	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	299.17
							0.00	0.00	0.00	299.17
	521498	IT ALLOCATION TO	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	364.60
							0.00	0.00	0.00	364.60
	521500	PUBLICATION & PRINT EXP	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	2.84
							0.00	0.00	0.00	2.84
	523201	NATURAL GAS EXPENSE	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	31.54
							0.00	0.00	0.00	31.54
	523202	ELECTRICITY EXPENSE	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	59.86
							0.00	0.00	0.00	59.86
	524600	RENT EXP-BUILDINGS	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	946.09
							0.00	0.00	0.00	946.09
	524998	FACILITIES ALLOCATION TO	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	863.71
							0.00	0.00	0.00	863.71
	525598	OFFICE EXP ALLOCATION TO	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	12.70
							0.00	0.00	0.00	12.70
	527500	REP & MAIN-COMM EQUIPMENT	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	535198	SUPPLIES ALLOCATION TO	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	65.65
							0.00	0.00	0.00	65.65
	547598	SERVICES ALLOCATION TO	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	716.55
							0.00	0.00	0.00	716.55
	549200	JANITORIAL/SECURITY SERVICES	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	56.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	56.78
	559198	MISC ALLOCATION TO	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	44.74
							0.00	0.00	0.00	44.74
	574500	PERSONAL VEHICLE MILEAGE	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	167.08
							0.00	0.00	0.00	167.08
	575198	TRAVEL ALLOCATION TO	17.804	23200032	TAP FY 12 VETERANS		0.00	0.00	0.00	60.71
							0.00	0.00	0.00	60.71
					TAP FY 12		0.00	0.00	0.00	20,496.22
TAP 11										
	493100	OPERATING TRANSFER IN	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	16,929.04-
							0.00	0.00	0.00	16,929.04-
	493102	ALLOCATION TRANSFERS IN	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	713.53-
							0.00	0.00	0.00	713.53-
	493200	OPERATING TRANSFER OUT	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	16,929.04
							0.00	0.00	0.00	16,929.04
	493202	ALLOCATION TRANSFERS OUT	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	713.53
							0.00	0.00	0.00	713.53
	511100	PERMANENT SALARIES-WAGES	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	6,963.99
							0.00	0.00	0.00	6,963.99
	511800	COMPENSATORY TIME PAID	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	512100	VACATION LEAVE EXPENSE	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	545.99
							0.00	0.00	0.00	545.99
	512200	SICK LEAVE EXPENSE	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	220.85
							0.00	0.00	0.00	220.85
	512300	HOLIDAY LEAVE EXPENSE	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	197.36
							0.00	0.00	0.00	197.36
	512500	FUNERAL LEAVE EXPENSE	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	12.66
							0.00	0.00	0.00	12.66
	512998	SALARY ALLOCATION TO	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	650.87
							0.00	0.00	0.00	650.87
	515100	RETIREMENT PLANS EXPENSE	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	590.26
							0.00	0.00	0.00	590.26
	515200	FICA EXPENSE	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	552.28
							0.00	0.00	0.00	552.28
	515400	LIFE & ACCIDENT INS EXPENSE	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	515500	HEALTH INSURANCE EXPENSE	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	2,400.25
							0.00	0.00	0.00	2,400.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	519898	BENEFITS ALLOCATION TO	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	212.59
							0.00	0.00	0.00	212.59
	521198	POSTAGE ALLOCATION TO	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	521200	COM EXPENSE-VOICE/DATA	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	113.89
							0.00	0.00	0.00	113.89
	521298	COMMUNICATION ALLOCATION TO	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	64.39
							0.00	0.00	0.00	64.39
	521498	IT ALLOCATION TO	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	107.09
							0.00	0.00	0.00	107.09
	521500	PUBLICATION & PRINT EXP	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	.40
							0.00	0.00	0.00	.40
	523201	NATURAL GAS EXPENSE	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	2.17
							0.00	0.00	0.00	2.17
	523202	ELECTRICITY EXPENSE	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	36.96
							0.00	0.00	0.00	36.96
	524600	RENT EXPENSE-BUILDINGS	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	98.92
							0.00	0.00	0.00	98.92
	524998	FACILITIES ALLOCATION TO	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	80.95
							0.00	0.00	0.00	80.95
	525598	OFFICE EXP ALLOCATION TO	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	11.78
							0.00	0.00	0.00	11.78
	534700	ENG TECH & COMM SUPPLIES EXP	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	3.87
							0.00	0.00	0.00	3.87
	535198	SUPPLIES ALLOCATION TO	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	16.90
							0.00	0.00	0.00	16.90
	547598	SERVICES ALLOCATION TO	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	230.79
							0.00	0.00	0.00	230.79
	549200	JANITORIAL/SECURITY SRVS	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	192.75
							0.00	0.00	0.00	192.75
	559198	MISC ALLOCATION TO	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	33.17
							0.00	0.00	0.00	33.17
	573100	STATE OWNED TRANSPORTATION	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	76.26
							0.00	0.00	0.00	76.26
	574500	PERSONAL VEHICLE	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	452.88
							0.00	0.00	0.00	452.88
	575198	TRAVEL ALLOCATION TO	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	18.24
							0.00	0.00	0.00	18.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594110	ADJUSTMENT BETWEEN LEDGERS	17.804	23200031	TAP FY 11 VETERANS		0.00	0.00	0.00	6,107.94
							0.00	0.00	0.00	6,107.94
				TAP 11			0.00	0.00	0.00	20,000.00
TA11898IJ0										
	486500	MISCELLANEOUS ADJUSTMENT	17.225	23370002	TAA PROGRAM WIA FUND		0.00	0.00	0.00	1,735.00-
	486500	MISCELLANEOUS ADJUSTMENT	17.225	23373002	NAFTA PROGRAM		0.00	0.00	0.00	1,037.75-
							0.00	0.00	0.00	2,772.75-
	511100	PERMANENT SALARIES-WAGES	17.225	23371002	TAA ADMINISTRATION -	120	0.00	0.00	0.00	16.00
	511100	PERMANENT SALARIES-WAGES	17.225	23371002	TAA ADMINISTRATION -	150	0.00	0.00	0.00	2,045.97
	511100	PERMANENT SALARIES-WAGES	17.225	23372002	TRA ADMINISTRATION/PR	241	0.00	0.00	0.00	139.51
	511100	PERMANENT SALARIES-WAGES	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	42,670.51
	511100	PERMANENT SALARIES-WAGES	17.225	23370002	TAA PROGRAM WIA FUND	800	0.00	0.00	0.00	1,322.16
							0.00	0.00	0.00	46,194.15
	511200	TEMPORARY SALARIES-WAGE	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	39,346.71
							0.00	0.00	0.00	39,346.71
	511300	OVERTIME PAYMENTS	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	1,329.26
							0.00	0.00	0.00	1,329.26
	515100	RETIREMENT PLANS EXPENSE	17.225	23371002	TAA ADMINISTRATION -	120	0.00	0.00	0.00	1.10
	515100	RETIREMENT PLANS EXPENSE	17.225	23371002	TAA ADMINISTRATION -	150	0.00	0.00	0.00	8.97
	515100	RETIREMENT PLANS EXPENSE	17.225	23372002	TRA ADMINISTRATION/PR	241	0.00	0.00	0.00	9.39
	515100	RETIREMENT PLANS EXPENSE	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	2,903.67
							0.00	0.00	0.00	2,923.13
	515200	OASDI EXPENSE	17.225	23371002	TAA ADMINISTRATION -	120	0.00	0.00	0.00	1.20
	515200	OASDI EXPENSE	17.225	23371002	TAA ADMINISTRATION -	150	0.00	0.00	0.00	143.94
	515200	OASDI EXPENSE	17.225	23372002	TRA ADMINISTRATION/PR	241	0.00	0.00	0.00	10.47
	515200	OASDI EXPENSE	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	6,170.40
	515200	OASDI EXPENSE	17.225	23370002	TAA PROGRAM WIA FUND	800	0.00	0.00	0.00	96.27
							0.00	0.00	0.00	6,422.28
	515400	LIFE & ACCIDENT INS EXP	17.225	23371002	TAA ADMINISTRATION -	120	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.225	23371002	TAA ADMINISTRATION -	150	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	17.225	23372002	TRA ADMINISTRATION/PR	241	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	19.01
	515400	LIFE & ACCIDENT INS EXP	17.225	23370002	TAA PROGRAM WIA FUND	800	0.00	0.00	0.00	.41
							0.00	0.00	0.00	19.56
	515500	HEALTH INSURANCE EXPENSE	17.225	23371002	TAA ADMINISTRATION -	150	0.00	0.00	0.00	244.80
	515500	HEALTH INSURANCE EXPENSE	17.225	23372002	TRA ADMINISTRATION/PR	241	0.00	0.00	0.00	9.91
	515500	HEALTH INSURANCE EXPENSE	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	6,999.32
	515500	HEALTH INSURANCE EXPENSE	17.225	23370002	TAA PROGRAM WIA FUND	800	0.00	0.00	0.00	181.07
							0.00	0.00	0.00	7,435.10
	521201		17.225	23371002		100	0.00	0.00	0.00	108.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COM EXPENSE - VOICE/DATA			TAA ADMINISTRATION -					
	521201	COM EXPENSE - VOICE/DATA	17.225	23371002	TAA ADMINISTRATION -	650	0.00	0.00	0.00	938.64
	521201	COM EXPENSE - VOICE/DATA	17.225	23370002	TAA PROGRAM WIA FUND	650	0.00	0.00	0.00	76.70
	521201	COM EXPENSE - VOICE/DATA	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	2,897.55
							0.00	0.00	0.00	4,021.80
	521203	DATALINE CLEARING ACCOU	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	449.10
	521203	DATALINE CLEARING ACCOU	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	916.04
							0.00	0.00	0.00	1,365.14
	521401	DATA PROCESSING EXPENSE	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	2,016.41
							0.00	0.00	0.00	2,016.41
	521500	PUBLICATION & PRINT EXP	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	114.13
	521500	PUBLICATION & PRINT EXP	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	2,577.68
							0.00	0.00	0.00	2,691.81
	521501	PUBLICATION & PRINT EXP	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	106.23
	521501	PUBLICATION & PRINT EXP	17.225	23370002	TAA PROGRAM WIA FUND	705	0.00	0.00	0.00	386.22
	521501	PUBLICATION & PRINT EXP	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	2,146.98
	521501	PUBLICATION & PRINT EXP	17.225	23371002	TAA ADMINISTRATION -	810	0.00	0.00	0.00	3,296.86
							0.00	0.00	0.00	5,936.29
	523102	FUEL EXPENSE	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	174.70
	523102	FUEL EXPENSE	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	166.94
							0.00	0.00	0.00	341.64
	523103	ELECTRICITY EXPENSE	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	305.49
	523103	ELECTRICITY EXPENSE	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	1,199.47
							0.00	0.00	0.00	1,504.96
	523104	WATER EXPENSE	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	15.93
	523104	WATER EXPENSE	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	67.21
							0.00	0.00	0.00	83.14
	524601	RENT EXPENSE - BUILDINGS	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	1,562.31-
	524601	RENT EXPENSE - BUILDINGS	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	167.16-
							0.00	0.00	0.00	1,729.47-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	87.14
	531101	OFFICE SUPPLIES EXPENSE	17.225	23372002	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	8.98
	531101	OFFICE SUPPLIES EXPENSE	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	1,261.77
							0.00	0.00	0.00	1,357.89
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	3,698.48
							0.00	0.00	0.00	3,698.48
	533100	HOUSEHOLD & INSTIT EXP	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	4.09
							0.00	0.00	0.00	4.09
	533901	FOOD EXPENSE	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	63.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	63.98
	534600	ED & RECREATIONAL SUP EX	17.225	23371002	TAA ADMINISTRATION -	810	0.00	0.00	0.00	2,477.81
							0.00	0.00	0.00	2,477.81
	538100	VEHICLE & EQUIP SUP EXP	17.225	23372002	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	15.07
							0.00	0.00	0.00	15.07
	543100	IT CONSULTING-APPLICATION	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	5,525.00
	543100	IT CONSULTING-APPLICATION	17.225	23371002	TAA ADMINISTRATION -	150	0.00	0.00	0.00	5,885.50
							0.00	0.00	0.00	11,410.50
	543301	IT CONSULTING - OTHER	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	869.00
	543301	IT CONSULTING - OTHER	17.225	23371002	TAA ADMINISTRATION -	150	0.00	0.00	0.00	39.50
							0.00	0.00	0.00	908.50
	548700	REFUSE/RECYCLING	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	22.16
	548700	REFUSE/RECYCLING	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	110.58
							0.00	0.00	0.00	132.74
	549200	JANITORIAL SERVICES	17.225	23371002	TAA ADMINISTRATION -	100	0.00	0.00	0.00	178.83
	549200	JANITORIAL SERVICES	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	1,532.68
							0.00	0.00	0.00	1,711.51
	554901	OTHER CONTRACTUAL SERVICE	17.225	23370002	TAA PROGRAM WIA FUND	652	0.00	0.00	0.00	4,315.00
							0.00	0.00	0.00	4,315.00
	559119	UI TREASURY REQUESTS (NE UNEMP	17.225	23170002	TRA ALLOWANCES	410	0.00	0.00	0.00	165,634.84
							0.00	0.00	0.00	165,634.84
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23372002	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	492.19
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23372002	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	597.48
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23372002	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	300.16
							0.00	0.00	0.00	1,389.83
	571106	OUT-OF-STATE MEALS	17.225	23372002	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	233.89
	571106	OUT-OF-STATE MEALS	17.225	23372002	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	144.68
	571106	OUT-OF-STATE MEALS	17.225	23372002	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	112.00
							0.00	0.00	0.00	490.57
	572101	COMMERCIAL TRANSPORTATION	17.225	23372002	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	38.80
	572101	COMMERCIAL TRANSPORTATION	17.225	23372002	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	39.00
	572101	COMMERCIAL TRANSPORTATION	17.225	23372002	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	379.88
							0.00	0.00	0.00	457.68
	574501	PERSONAL VEHICLE MILEAGE	17.225	23372002	TRA ADMINISTRATION/PR	120	0.00	0.00	0.00	99.00
	574501	PERSONAL VEHICLE MILEAGE	17.225	23372002	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	108.48
	574501	PERSONAL VEHICLE MILEAGE	17.225	23372002	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	7.50

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	574501	PERSONAL VEHICLE MILEAGE	17.225	23371002	TAA ADMINISTRATION -	650	0.00	0.00	0.00	132.48
	574501	PERSONAL VEHICLE MILEAGE	17.225	23370002	TAA PROGRAM WIA FUND	650	0.00	0.00	0.00	121.68
	574501	PERSONAL VEHICLE MILEAGE	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	317.88
	574501	PERSONAL VEHICLE MILEAGE	17.225	23370002	TAA PROGRAM WIA FUND	800	0.00	0.00	0.00	662.40
	574501	PERSONAL VEHICLE MILEAGE	17.225	23371002	TAA ADMINISTRATION -	810	0.00	0.00	0.00	177.33
							0.00	0.00	0.00	1,626.75
	574502	IN-STATE MILES - TRAINING PURP	17.225	23371002	TAA ADMINISTRATION -	650	0.00	0.00	0.00	132.48
							0.00	0.00	0.00	132.48
	574503	OUT-OF-STATE MILES	17.225	23372002	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	341.64
							0.00	0.00	0.00	341.64
	575101	MISC TRAVEL EXPENSE	17.225	23372002	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	47.00
	575101	MISC TRAVEL EXPENSE	17.225	23372002	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	44.50
	575101	MISC TRAVEL EXPENSE	17.225	23372002	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	113.50
	583300	COMPUTER HARDWARE EQUIPME	17.225	23371002	TAA ADMINISTRATION -	800	0.00	0.00	0.00	3,973.84
							0.00	0.00	0.00	3,973.84
	592101	ASSISTANCE TO INDIVIDUALS	17.225	23370002	TAA PROGRAM WIA FUND	651	0.00	0.00	0.00	368.78
							0.00	0.00	0.00	368.78
	592103	PARTICIPANT CLOTHING AND SHOES	17.225	23370002	TAA PROGRAM WIA FUND	651	0.00	0.00	0.00	1,084.48
							0.00	0.00	0.00	1,084.48
	592104	TOOLS - TRAINING	17.225	23373002	NAFTA PROGRAM		0.00	0.00	0.00	8,180.90
	592104	TOOLS - TRAINING	17.225	23370002	TAA PROGRAM WIA FUND	651	0.00	0.00	0.00	1,732.10
	592104	TOOLS - TRAINING	17.225	23370002	TAA PROGRAM WIA FUND	652	0.00	0.00	0.00	129.05
	592104	TOOLS - TRAINING	17.225	23370002	TAA PROGRAM WIA FUND	705	0.00	0.00	0.00	3,865.46
	592104	TOOLS - TRAINING	17.225	23373002	NAFTA PROGRAM	810	0.00	0.00	0.00	472.62
							0.00	0.00	0.00	14,380.13
	592105	RELOCATION - MILEAGE	17.225	23370002	TAA PROGRAM WIA FUND	650	0.00	0.00	0.00	157.48
	592105	RELOCATION - MILEAGE	17.225	23370002	TAA PROGRAM WIA FUND	651	0.00	0.00	0.00	39,197.65
	592105	RELOCATION - MILEAGE	17.225	23370002	TAA PROGRAM WIA FUND	810	0.00	0.00	0.00	186.84
							0.00	0.00	0.00	39,541.97
	592107	PUBLIC ASSISTANCE	17.225	23370002	TAA PROGRAM WIA FUND	810	0.00	0.00	0.00	456.72
							0.00	0.00	0.00	456.72
	593103	CASE SERVICES - MEDICAL	17.225	23370002	TAA PROGRAM WIA FUND	651	0.00	0.00	0.00	81.40
	593103	CASE SERVICES - MEDICAL	17.225	23373002	NAFTA PROGRAM	651	0.00	0.00	0.00	503.00
							0.00	0.00	0.00	584.40
	593104	REQUIRED MEDICAL EXAM	17.225	23370002	TAA PROGRAM WIA FUND	651	0.00	0.00	0.00	643.06
							0.00	0.00	0.00	643.06
	593105	TESTING AND BOOKS	17.225	23370002	TAA PROGRAM WIA FUND		0.00	0.00	0.00	2,001.00

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	593105	TESTING AND BOOKS	17.225	23373002	NAFTA PROGRAM		0.00	0.00	0.00	1,037.75
	593105	CASE SERVICES - EDUCATIONAL	17.225	23370002	TAA PROGRAM WIA FUND	651	0.00	0.00	0.00	2,083.70
	593105	CASE SERVICES - EDUCATIONAL	17.225	23370002	TAA PROGRAM WIA FUND	705	0.00	0.00	0.00	395,241.48
	593105	CASE SERVICES - EDUCATIONAL	17.225	23373002	NAFTA PROGRAM	705	0.00	0.00	0.00	78,067.60
	593105	CASE SERVICES - EDUCATIONAL	17.225	23370002	TAA PROGRAM WIA FUND	810	0.00	0.00	0.00	18,691.70
	593105	CASE SERVICES - EDUCATIONAL	17.225	23373002	NAFTA PROGRAM	810	0.00	0.00	0.00	7,055.50
							0.00	0.00	0.00	504,178.73
	593106	CAR POOL GAS REIMBURSEMEN	17.225	23370002	TAA PROGRAM WIA FUND		0.00	0.00	0.00	752.91
	593106	CAR POOL GAS REIMBURSEMEN	17.225	23170002	TRA ALLOWANCES		0.00	0.00	0.00	1,697.00-
	593106	TESTING AND BOOKS	17.225	23370002	TAA PROGRAM WIA FUND	651	0.00	0.00	0.00	81.00-
	593106	TESTING AND BOOKS	17.225	23370002	TAA PROGRAM WIA FUND	705	0.00	0.00	0.00	2,067.68
	593106	TESTING AND BOOKS	17.225	23373002	NAFTA PROGRAM	705	0.00	0.00	0.00	372.75
	593106	TESTING AND BOOKS	17.225	23370002	TAA PROGRAM WIA FUND	810	0.00	0.00	0.00	14.95
							0.00	0.00	0.00	1,430.29
	593107	CAR POOL GAS REIMBURSEMENT	17.225	23371002	TAA ADMINISTRATION -	651	0.00	0.00	0.00	561.00
	593107	CAR POOL GAS REIMBURSEMENT	17.225	23370002	TAA PROGRAM WIA FUND	651	0.00	0.00	0.00	73,814.64
	593107	CAR POOL GAS REIMBURSEMENT	17.225	23373002	NAFTA PROGRAM	651	0.00	0.00	0.00	671.37
	593107	CAR POOL GAS REIMBURSEMENT	17.225	23370002	TAA PROGRAM WIA FUND	705	0.00	0.00	0.00	660.00
							0.00	0.00	0.00	75,707.01
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23370002	TAA PROGRAM WIA FUND	651	0.00	0.00	0.00	29,233.53-
							0.00	0.00	0.00	29,233.53-
				TA11898IJ0			0.00	0.00	0.00	926,527.90
TA12703LD0										
	521201	COM EXPENSE - VOICE/DATA	17.245	23371003	TRADE - ADMINISTRATIO	100	0.00	0.00	0.00	72.90
	521201	COM EXPENSE - VOICE/DATA	17.245	23371003	TRADE - ADMINISTRATIO	800	0.00	0.00	0.00	690.26
							0.00	0.00	0.00	763.16
	521203	DATALINE CLEARING ACCOU	17.245	23371003	TRADE - ADMINISTRATIO	800	0.00	0.00	0.00	149.97
							0.00	0.00	0.00	149.97
	522100	DUES & SUBSCRIPTION EXP	17.245	23370003	TRADE - PROGRAM	650	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	523102	FUEL EXPENSE	17.245	23371003	TRADE - ADMINISTRATIO	800	0.00	0.00	0.00	17.16
							0.00	0.00	0.00	17.16
	523103	ELECTRICITY EXPENSE	17.245	23371003	TRADE - ADMINISTRATIO	800	0.00	0.00	0.00	110.37

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							0.00	0.00	0.00	110.37
	523104	WATER EXPENSE	17.245	23371003	TRADE - ADMINISTRATIO	800	0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	548700	REFUSE/RECYCLING	17.245	23371003	TRADE - ADMINISTRATIO	800	0.00	0.00	0.00	14.41
							0.00	0.00	0.00	14.41
	549200	JANITORIAL SERVICES	17.245	23371003	TRADE - ADMINISTRATIO	800	0.00	0.00	0.00	374.37
							0.00	0.00	0.00	374.37
	574501	PERSONAL VEHICLE MILEAGE	17.245	23370003	TRADE - PROGRAM	651	0.00	0.00	0.00	165.00
	574501	PERSONAL VEHICLE MILEAGE	17.245	23371003	TRADE - ADMINISTRATIO	800	0.00	0.00	0.00	88.50
	574501	PERSONAL VEHICLE MILEAGE	17.245	23370003	TRADE - PROGRAM	810	0.00	0.00	0.00	89.25
							0.00	0.00	0.00	342.75
	592103	PARTICIPANT CLOTHING AND SHOES	17.245	23370003	TRADE - PROGRAM	651	0.00	0.00	0.00	224.95
							0.00	0.00	0.00	224.95
	592104	TOOLS - TRAINING	17.245	23370003	TRADE - PROGRAM	705	0.00	0.00	0.00	1,851.55
							0.00	0.00	0.00	1,851.55
	592105	RELOCATION - MILEAGE	17.245	23370003	TRADE - PROGRAM	651	0.00	0.00	0.00	4,923.18
							0.00	0.00	0.00	4,923.18
	593103	CASE SERVICES - MEDICAL	17.245	23370003	TRADE - PROGRAM	651	0.00	0.00	0.00	195.10
	593103	CASE SERVICES - MEDICAL	17.245	23370003	TRADE - PROGRAM	705	0.00	0.00	0.00	277.00
							0.00	0.00	0.00	472.10
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370003	TRADE - PROGRAM	651	0.00	0.00	0.00	429.00
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370003	TRADE - PROGRAM	705	0.00	0.00	0.00	95,348.24
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370003	TRADE - PROGRAM	710	0.00	0.00	0.00	4,894.55
							0.00	0.00	0.00	100,671.79
	593106	TESTING AND BOOKS	17.245	23370003	TRADE - PROGRAM	705	0.00	0.00	0.00	654.95
							0.00	0.00	0.00	654.95
	593107	CAR POOL GAS REIMBURSEMENT	17.245	23370003	TRADE - PROGRAM	651	0.00	0.00	0.00	22,393.12
							0.00	0.00	0.00	22,393.12
				TA12703LD0			0.00	0.00	0.00	132,984.06
TA127030355										
	511100	PERMANENT SALARIES-WAGES	17.225	23174003	NAFTA ADMIN	150	0.00	0.00	0.00	7,053.44
	511100	PERMANENT SALARIES-WAGES	17.225	23372003	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	560.43
	511100	PERMANENT SALARIES-WAGES	17.225	23372003	TRA ADMINISTRATION/PR	221	0.00	0.00	0.00	32,985.89
	511100	PERMANENT SALARIES-WAGES	17.225	23372003	TRA ADMINISTRATION/PR	241	0.00	0.00	0.00	189.31
	511100	PERMANENT SALARIES-WAGES	17.225	23372003	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	1,065.14
	511100	PERMANENT SALARIES-WAGES	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	15,266.24

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							0.00	0.00	0.00	57,120.45
	511300	OVERTIME PAYMENTS	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	179.47
							0.00	0.00	0.00	179.47
	515100	RETIREMENT PLANS EXPENSE	17.225	23174003	NAFTA ADMIN	150	0.00	0.00	0.00	493.07
	515100	RETIREMENT PLANS EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	40.37
	515100	RETIREMENT PLANS EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	221	0.00	0.00	0.00	2,260.30
	515100	RETIREMENT PLANS EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	241	0.00	0.00	0.00	12.80
	515100	RETIREMENT PLANS EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	72.28
	515100	RETIREMENT PLANS EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	1,010.87
							0.00	0.00	0.00	3,889.69
	515200	OASDI EXPENSE	17.225	23174003	NAFTA ADMIN	150	0.00	0.00	0.00	530.47
	515200	OASDI EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	36.88
	515200	OASDI EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	221	0.00	0.00	0.00	2,245.45
	515200	OASDI EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	241	0.00	0.00	0.00	14.17
	515200	OASDI EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	76.79
	515200	OASDI EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	1,126.77
							0.00	0.00	0.00	4,030.53
	515400	LIFE & ACCIDENT INS EXP	17.225	23372003	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	17.225	23372003	TRA ADMINISTRATION/PR	221	0.00	0.00	0.00	21.10
	515400	LIFE & ACCIDENT INS EXP	17.225	23372003	TRA ADMINISTRATION/PR	241	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	17.225	23372003	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	7.33
							0.00	0.00	0.00	29.36
	515500	HEALTH INSURANCE EXPENSE	17.225	23174003	NAFTA ADMIN	150	0.00	0.00	0.00	448.06
	515500	HEALTH INSURANCE EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	211	0.00	0.00	0.00	191.42
	515500	HEALTH INSURANCE EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	221	0.00	0.00	0.00	9,307.84
	515500	HEALTH INSURANCE EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	241	0.00	0.00	0.00	13.21
	515500	HEALTH INSURANCE EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	64.93
	515500	HEALTH INSURANCE EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	1,437.26
							0.00	0.00	0.00	11,462.72
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23174003	NAFTA ADMIN	100	0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	538100	VEHICLE & EQUIP SUP EXP	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	15.07-
							0.00	0.00	0.00	15.07-
	554901	OTHER CONTRACTUAL SERVICE	17.225	23373003	NAFTA PROGRAM	652	0.00	0.00	0.00	7,200.00
							0.00	0.00	0.00	7,200.00
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23174003	NAFTA ADMIN	100	0.00	0.00	0.00	9.99

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							0.00	0.00	0.00	9.99
	559119	UI TREASURY REQUESTS (NE UNEMP	17.225	23170003	TRA ALLOWANCES	410	0.00	0.00	0.00	13,352.63
							0.00	0.00	0.00	13,352.63
	571102	INSTATE LODGING EXPENSE	17.225	23174003	NAFTA ADMIN	100	0.00	0.00	0.00	110.00
	571102	INSTATE LODGING EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	221.40
							0.00	0.00	0.00	331.40
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	2,163.40
							0.00	0.00	0.00	2,163.40
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	43.35
							0.00	0.00	0.00	43.35
	571106	OUT-OF-STATE MEALS	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	703.61
							0.00	0.00	0.00	703.61
	572101	COMMERCIAL TRANSPORTATION	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	108.50
							0.00	0.00	0.00	108.50
	574501	PERSONAL VEHICLE MILEAGE	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	40.50
							0.00	0.00	0.00	40.50
	574503	OUT-OF-STATE MILES	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	173.67
							0.00	0.00	0.00	173.67
	575101	MISC TRAVEL EXPENSE	17.225	23372003	TRA ADMINISTRATION/PR	420	0.00	0.00	0.00	144.25
							0.00	0.00	0.00	144.25
	592104	TOOLS - TRAINING	17.225	23373003	NAFTA PROGRAM	651	0.00	0.00	0.00	1,594.82
							0.00	0.00	0.00	1,594.82
	593103	CASE SERVICES - MEDICAL	17.225	23373003	NAFTA PROGRAM	651	0.00	0.00	0.00	70.00
	593103	CASE SERVICES - MEDICAL	17.225	23373003	NAFTA PROGRAM	705	0.00	0.00	0.00	435.00
							0.00	0.00	0.00	505.00
	593104	REQUIRED MEDICAL EXAM	17.225	23373003	NAFTA PROGRAM	651	0.00	0.00	0.00	623.00
							0.00	0.00	0.00	623.00
	593105	CASE SERVICES - EDUCATIONAL	17.225	23373003	NAFTA PROGRAM		0.00	0.00	0.00	5,653.24
	593105	CASE SERVICES - EDUCATIONAL	17.225	23373003	NAFTA PROGRAM	705	0.00	0.00	0.00	49,899.06
	593105	CASE SERVICES - EDUCATIONAL	17.225	23373003	NAFTA PROGRAM	710	0.00	0.00	0.00	3,787.00
							0.00	0.00	0.00	59,339.30
	593106	TESTING AND BOOKS	17.225	23373003	NAFTA PROGRAM	651	0.00	0.00	0.00	43.25-
	593106	TESTING AND BOOKS	17.225	23373003	NAFTA PROGRAM	705	0.00	0.00	0.00	164.00
							0.00	0.00	0.00	120.75

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	593107	CAR POOL GAS REIMBURSEMENT	17.225	23373003	NAFTA PROGRAM	651	0.00	0.00	0.00	2,303.70
							0.00	0.00	0.00	2,303.70
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23372003	TRA ADMINISTRATION/PR	410	0.00	0.00	0.00	938.74-
							0.00	0.00	0.00	938.74-
				TA127030355			0.00	0.00	0.00	164,761.28
TA13506NQ0										
	511100	PERMANENT SALARIES-WAGES	17.245	23371004	TAA ADMINISTRATION	100	0.00	0.00	0.00	2,446.49
	511100	PERMANENT SALARIES-WAGES	17.245	23371004	TAA ADMINISTRATION	150	0.00	0.00	0.00	2,891.38
	511100	PERMANENT SALARIES-WAGES	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	4,906.27
							0.00	0.00	0.00	10,244.14
	511200	TEMPORARY SALARIES-WAGE	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	19,556.28
							0.00	0.00	0.00	19,556.28
	515100	RETIREMENT PLANS EXPENSE	17.245	23371004	TAA ADMINISTRATION	100	0.00	0.00	0.00	183.03
	515100	RETIREMENT PLANS EXPENSE	17.245	23371004	TAA ADMINISTRATION	150	0.00	0.00	0.00	10.53
	515100	RETIREMENT PLANS EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	71.17
							0.00	0.00	0.00	264.73
	515200	OASDI EXPENSE	17.245	23371004	TAA ADMINISTRATION	100	0.00	0.00	0.00	160.16
	515200	OASDI EXPENSE	17.245	23371004	TAA ADMINISTRATION	150	0.00	0.00	0.00	213.51
	515200	OASDI EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,858.47
							0.00	0.00	0.00	2,232.14
	515400	LIFE & ACCIDENT INS EXP	17.245	23371004	TAA ADMINISTRATION	100	0.00	0.00	0.00	1.54
	515400	LIFE & ACCIDENT INS EXP	17.245	23371004	TAA ADMINISTRATION	150	0.00	0.00	0.00	1.22
	515400	LIFE & ACCIDENT INS EXP	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	.94
							0.00	0.00	0.00	3.70
	515500	HEALTH INSURANCE EXPENSE	17.245	23371004	TAA ADMINISTRATION	100	0.00	0.00	0.00	1,020.86
	515500	HEALTH INSURANCE EXPENSE	17.245	23371004	TAA ADMINISTRATION	150	0.00	0.00	0.00	560.99
	515500	HEALTH INSURANCE EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	2,636.37
							0.00	0.00	0.00	4,218.22
	521201	COM EXPENSE - VOICE/DATA	17.245	23371004	TAA ADMINISTRATION	100	0.00	0.00	0.00	728.16
	521201	COM EXPENSE - VOICE/DATA	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	3,072.80
							0.00	0.00	0.00	3,800.96
	521203	DATALINE CLEARING ACCOU	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,633.11
							0.00	0.00	0.00	1,633.11
	521501	PUBLICATION & PRINT EXP	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	79.50
	521501	PUBLICATION & PRINT EXP	17.245	23370004	TAA PROGRAM	820	0.00	0.00	0.00	33.96
							0.00	0.00	0.00	113.46
	523102	FUEL EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	322.22
							0.00	0.00	0.00	322.22
	523103	ELECTRICITY EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,169.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,169.46
	523104	WATER EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	70.40
							0.00	0.00	0.00	70.40
	524601	RENT EXPENSE - BUILDINGS	17.245	23371004	TAA ADMINISTRATION	100	0.00	0.00	0.00	24,574.78
	524601	RENT EXPENSE - BUILDINGS	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	720.37-
							0.00	0.00	0.00	23,854.41
	531100	OFFICE SUPPLIES EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	13.10
							0.00	0.00	0.00	13.10
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	95.71
							0.00	0.00	0.00	95.71
	532102	CHAIRS - NON INVENTORY	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	397.67
							0.00	0.00	0.00	397.67
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	9.46
							0.00	0.00	0.00	9.46
	533901	FOOD EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	3.56
							0.00	0.00	0.00	3.56
	541100	ACCTG & AUDITING SERVICES	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	256.20
							0.00	0.00	0.00	256.20
	548700	REFUSE/RECYCLING	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	98.99
							0.00	0.00	0.00	98.99
	549200	JANITORIAL SERVICES	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,526.67
							0.00	0.00	0.00	1,526.67
	554904	SANITATION SERVICES	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	1.65-
							0.00	0.00	0.00	1.65-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.245	23371004	TAA ADMINISTRATION	150	0.00	0.00	0.00	107.25
	555100	DATA PROC SOFW LIC FEE	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	107.25-
							0.00	0.00	0.00	0.00
	559119	UI TREASURY REQUESTS (NE UNEMP	17.245	23370004	TAA PROGRAM	800	0.00	0.00	0.00	2,585.28
							0.00	0.00	0.00	2,585.28
	572101	COMMERCIAL TRANSPORTATION	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	313.55
							0.00	0.00	0.00	313.55
	592103	PARTICIPANT CLOTHING AND SHOES	17.245	23370004	TAA PROGRAM	651	0.00	0.00	0.00	313.82
							0.00	0.00	0.00	313.82
	592104	TOOLS - TRAINING	17.245	23370004	TAA PROGRAM	651	0.00	0.00	0.00	559.14-
	592104	TOOLS - TRAINING	17.245	23370004	TAA PROGRAM	705	0.00	0.00	0.00	8,350.78
							0.00	0.00	0.00	7,791.64
	592105	RELOCATION - MILEAGE	17.245	23370004	TAA PROGRAM	651	0.00	0.00	0.00	28,554.36
							0.00	0.00	0.00	28,554.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592108	SUPPORTED EMPLOYMENT	17.245	23370004	TAA PROGRAM	651	0.00	0.00	0.00	3,666.69
							0.00	0.00	0.00	3,666.69
	593103	CASE SERVICES - MEDICAL	17.245	23370004	TAA PROGRAM	651	0.00	0.00	0.00	527.20
							0.00	0.00	0.00	527.20
	593104	REQUIRED MEDICAL EXAM	17.245	23370004	TAA PROGRAM	651	0.00	0.00	0.00	197.00
							0.00	0.00	0.00	197.00
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370004	TAA PROGRAM	651	0.00	0.00	0.00	4,773.01
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370004	TAA PROGRAM	705	0.00	0.00	0.00	308,088.80
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370004	TAA PROGRAM	710	0.00	0.00	0.00	480.20
							0.00	0.00	0.00	313,342.01
	593106	TESTING AND BOOKS	17.245	23370004	TAA PROGRAM	651	0.00	0.00	0.00	859.73
	593106	TESTING AND BOOKS	17.245	23370004	TAA PROGRAM	705	0.00	0.00	0.00	11,723.95
							0.00	0.00	0.00	12,583.68
	593107	CAR POOL GAS REIMBURSEMENT	17.245	23370004	TAA PROGRAM	651	0.00	0.00	0.00	38,352.08
							0.00	0.00	0.00	38,352.08
	594110	ADJUSTMENT BETWEEN LEDGERS	17.245	23370004	TAA PROGRAM	651	0.00	0.00	0.00	45,970.60-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.245	23371004	TAA ADMINISTRATION	800	0.00	0.00	0.00	5,344.15-
							0.00	0.00	0.00	51,314.75-
	599102	RENT - PARTICIPANT	17.245	23370004	TAA PROGRAM	651	0.00	0.00	0.00	1,426.50
							0.00	0.00	0.00	1,426.50
				TA13506NQ0			0.00	0.00	0.00	428,222.00
TA14391QP0										
	511100	PERMANENT SALARIES-WAGES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	8,409.97
	511100	PERMANENT SALARIES-WAGES	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	2,143.00
	511100	PERMANENT SALARIES-WAGES	17.245	23371005	TAA ADMINISTRATION	150	0.00	0.00	0.00	264.09
	511100	PERMANENT SALARIES-WAGES	17.245	23371005	TAA ADMINISTRATION	221	0.00	0.00	0.00	3,210.58
	511100	PERMANENT SALARIES-WAGES	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	41,302.32
							0.00	0.00	0.00	55,329.96
	511200	TEMPORARY SALARIES AND WAGES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	16.80
	511200	TEMPORARY SALARIES AND WAGES	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	2.14
	511200	TEMPORARY SALARIES-WAGE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	153.00
							0.00	0.00	0.00	171.94
	511300	OVERTIME PAYMENTS	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	6.24
	511300	OVERTIME PAYMENTS	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME SALARY	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	411.10
							0.00	0.00	0.00	418.11
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	3.00
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.42
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	24.41
							0.00	0.00	0.00	27.83
	511800	COMPENSATORY TIME	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	2.69
	511800	COMPENSATORY TIME PAID	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.46
	511800	COMPENSATORY TIME	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	23.34
							0.00	0.00	0.00	26.49
	512100	VACATION LEAVE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	263.17
	512100	VACATION LEAVE EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	37.55
	512100	VACATION LEAVE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	2,207.17
							0.00	0.00	0.00	2,507.89
	512200	SICK LEAVE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	156.55
	512200	SICK LEAVE EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	26.80
	512200	SICK LEAVE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,313.56
							0.00	0.00	0.00	1,496.91
	512300	HOLIDAY LEAVE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	188.96
	512300	HOLDIAY LEAVE EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	16.95
	512300	HOLIDAY LEAVE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,623.61
							0.00	0.00	0.00	1,829.52
	512400	MILITARY LEAVE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.95
	512400	MILITARY LEAVE EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.32
	512400	MILITARY LEAVE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	8.00
							0.00	0.00	0.00	9.27
	512500	FUNERAL LEAVE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	4.80
	512500	FUNERAL LEAVE EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.68
	512500	FUNERAL LEAVE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	40.19
							0.00	0.00	0.00	45.67
	512600	CIVIL LEAVE EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.59
	512600	CIVIL LEAVE EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.04
	512600	CIVIL LEAVE EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	3.46
							0.00	0.00	0.00	4.09
	512700	INJURY LEAVE EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.08
	512700	INJURY LEAVE EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	.62
							0.00	0.00	0.00	.73
	512900	UNION ACTIVITY	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.05
	512900	UNION ACTIVITY EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	.43
							0.00	0.00	0.00	.50
	515100	RETIREMENT PLANS EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	616.02
	515100	RETIREMENT PLANS EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	149.08
	515100	RETIREMENT PLANS EXPENSE	17.245	23371005	TAA ADMINISTRATION	150	0.00	0.00	0.00	13.25
	515100	RETIREMENT PLANS EXPENSE	17.245	23371005	TAA ADMINISTRATION	221	0.00	0.00	0.00	240.38
	515100	RETIREMENT PLANS EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,471.53
							0.00	0.00	0.00	2,490.26
	515103	LIFE INSURANCE - DEPT OF LABOR	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	1.31
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.18
	515103	LIFE INSURANCE - DEPT	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	10.96
							0.00	0.00	0.00	12.45
	515200	OASDI EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	633.67
	515200	OASDI EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	150.23
	515200	OASDI EXPENSE	17.245	23371005	TAA ADMINISTRATION	150	0.00	0.00	0.00	17.30
	515200	OASDI EXPENSE	17.245	23371005	TAA ADMINISTRATION	221	0.00	0.00	0.00	210.15
	515200	OASDI EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	3,292.11
							0.00	0.00	0.00	4,303.46
	515400	LIFE & ACCIDENTAL INS EXP	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	4.45
	515400	LIFE & ACCIDENTAL INS EXP	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	1.10
	515400	LIFE & ACCIDENTAL INS EXP	17.245	23371005	TAA ADMINISTRATION	150	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	17.245	23371005	TAA ADMINISTRATION	221	0.00	0.00	0.00	1.97
	515400	LIFE & ACCIDENT INS EXP	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	24.92
							0.00	0.00	0.00	32.52
	515500	HEALTH INSURANCE EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	1,193.46
	515500	HEALTH INSURANCE EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	617.33
	515500	HEALTH INSURANCE EXPENSE	17.245	23371005	TAA ADMINISTRATION	150	0.00	0.00	0.00	82.21-
	515500	HEALTH INSURANCE EXPENSE	17.245	23371005	TAA ADMINISTRATION	221	0.00	0.00	0.00	1,339.68
	515500	HEALTH INSURANCE EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	6,514.71
							0.00	0.00	0.00	9,582.97
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.41
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	3.81
							0.00	0.00	0.00	4.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYMENT COMPENSATION INSU	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	1.11
	516400	UNEMPLOYMENT COMPENSATION INSU	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	1.11
	516400	UNEMPLOYMENT COMPENSATION INSU	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	12.28
							0.00	0.00	0.00	14.50
	521101	POSTAGE EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.15
	521201	COMMUNICATIONS EXPENSES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	36.89
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	7.58
	521201	COM EXPENSE - VOICE/DATA	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	3,026.18
	521201	COMMUNICATIONS EXPENSES	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	105.79
							0.00	0.00	0.00	3,176.44
	521203	DATALINE CLEARING ACCOUNT	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	5.24
	521203	DATALINE CLEARING ACCOUNT	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	2.10
	521203	DATALINE CLEARING ACCOU	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,010.53
	521203	DATALINE CLEARING ACCOUNT	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	50.73
							0.00	0.00	0.00	1,068.60
	521300	FREIGHT EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.99
	521300	FREIGHT EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.27
	521300	FREIGHT EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	7.01
							0.00	0.00	0.00	8.27
	521401	DATA PROCESSING EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	4.22
	521401	DATA PROCESSING EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.32
	521401	DATA PROCESSING EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	37.78
							0.00	0.00	0.00	42.32
	521501	PUBLICATIONS AND PRINTING EXPE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	7.57
	521501	PUBLICATIONS AND PRINTING EXPE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	2.02
	521501	PUBLISHING & PRINTING EXPENSES	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	3,488.03
							0.00	0.00	0.00	3,497.62
	521503	RECORDS MGMT - FILM PROCESSING	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.26

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	521503	RECORDS MGMT - FILM PROCESSING	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	2.29
							0.00	0.00	0.00	2.55
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.30
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	2.94
							0.00	0.00	0.00	3.24
	521903	AWARDS EXPENSE - RETIREMENT	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.04
	521903	AWARDS EXPENSE - RETIREMENT	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	.43
							0.00	0.00	0.00	.47
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	2.75
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.82
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	25.43
							0.00	0.00	0.00	29.00
	522202	CONFERENCE REGISTRATION - IN S	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	2.23
	522202	CONFERENCE REGISTRATION IN-ST	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.16
	522202	CONFERENCE REGISTRATION - IN S	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	15.76
							0.00	0.00	0.00	18.15
	522203	CONFERENCE REGISTRATION-OUT S	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	1.78
	522203	CONFERENCE REGISTRATION OUT-O	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.97
	522203	CONFERENCE REGISTRATION-OUT S	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	16.06
							0.00	0.00	0.00	18.81
	523102	FUEL EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	2.84
	523102	FUEL EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.55
	523102	FUEL EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	24.23
							0.00	0.00	0.00	27.62
	523103	ELECTRICITY EXP	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	9.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	1.47
	523103	ELECTRICITY EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,143.92
							0.00	0.00	0.00	1,155.34
	523104	WATER EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.89
	523104	WATER EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	57.93
							0.00	0.00	0.00	58.82
	524601	RENT EXPENSE - BUILDINGS	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	7,531.72
	524601	RENT EXPENSE-BUILDINGS	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.01
	524601	RENT EXPENSE - BUILDINGS	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	962.68-
							0.00	0.00	0.00	6,569.05
	524602	ROOM RENTAL - DOL TRAINING	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.14
	524602	ROOM RENTAL - DOL TRAINING	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	.94
	524602	ROOM RENTAL-DOL TRAINING	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	.45
							0.00	0.00	0.00	1.53
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.18
	525101	RENT EXP - OFFICE EQUIPMENT	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1.42
							0.00	0.00	0.00	1.60
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.19
	525501	RENT EXPENSE- OTHER PERSONAL P	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.10
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1.65
							0.00	0.00	0.00	1.94
	526100	REPAIR & MAINTENANCE - BUILDIN	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.91
	526100	REPAIR & MAINT EXP - BLDG AND	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.30
	526100	REP & MAINT - REAL PROPERTY	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	8.93
							0.00	0.00	0.00	10.14
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	2.61
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.06
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	17.22
							0.00	0.00	0.00	19.89
	527400	REPAIR & MAINTANCE - DATA PROC	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	36.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REPAIR & MAINTANCE - DATA PROC	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	215.64
							0.00	0.00	0.00	252.13
	531101	OFFICE SUPPLIES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	10.20
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	1.23
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	114.16
	531101	OFFICE SUPPLIES	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	32.65
							0.00	0.00	0.00	158.24
	531102	POSTAGE METER SUPPLIES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.13
	531102	POSTAGE METER SUPPLIES	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.02
	531102	POSTAGE METER SUPPLIES	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	1.23
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	4.14
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.39
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	36.72
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	6.33
							0.00	0.00	0.00	47.58
	532101	NON-INVENTORY EQUIPMENT	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	1.49
	532101	NON-INVENTORY EQUIPMENT	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.53-
	532101	NON-INVENTORY EQUIPMENT	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	15.33
							0.00	0.00	0.00	16.29
	532102	CHAIRS - NON INVENTORY	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.32
	532102	CHAIRS-NON INVENTORY	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.20
	532102	CHAIRS - NON INVENTORY	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	2.97
							0.00	0.00	0.00	3.49
	532103	PANELS/WORKSTATIONS - NON INVE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.48-
	532103	PANELS/WORKSTATIONS NON INVEN	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	3.94-
							0.00	0.00	0.00	4.42-
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	3.85
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.27
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	34.51
							0.00	0.00	0.00	38.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533901	FOOD EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.22
	533901	FOOD EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	2.04
	533901	FOOD EXPENSE	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	.36
							0.00	0.00	0.00	2.63
	534600	EDUCATIONAL & RECREATIONAL SUP	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	3.28
	534600	EDUCATIONAL & RECREATIONAL SUP	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	29.56
							0.00	0.00	0.00	32.84
	534700	ENGINEERING, TECHNICAL AND COM	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.18
	534700	ENGINEERING, TECHNICAL AND COM	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1.35
							0.00	0.00	0.00	1.53
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.65
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.13
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	5.65
							0.00	0.00	0.00	6.43
	534900	MISCELLANEOUS SUPPLIES EXPES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.24
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.09
	534900	MISCELLANEOUS SUPPLIES EXPES	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1.85
							0.00	0.00	0.00	2.18
	541100	ACCOUNTING & AUDITING SERVICES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	6.40
	541100	ACCTG & AUDITING SERVICES	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	324.81
							0.00	0.00	0.00	331.21
	541500	LEGAL SERVICES EXPENSES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.59
	541500	LEGAL SERVICES EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.33
	541500	LEGAL SERVICES EXPENSES	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	5.24
							0.00	0.00	0.00	6.16
	541702	WORKERS' COMPENSATION PREMIUMS	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	13.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541702	WORKERS' COMPENSATION PREMIUMS	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.01
	541702	WORKERS' COMPENSATION PREMIUMS	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	123.82
	541702	WORKERS' COMPENSATION PREMIUMS	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	124.81
							0.00	0.00	0.00	262.39
	542101	SOS TEMPORARY SERVICE - PERSON	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	2.41
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.42
	542101	SOS TEMPORARY SERVICE - PERSON	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	20.05
							0.00	0.00	0.00	22.88
	542201	SOS TEMP SERV-OUTSIDE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	3.11
	542201	SOS TEMP SERV - OUTSIDE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.23
	542201	SOS TEMP SERV-OUTSIDE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	20.76
							0.00	0.00	0.00	24.10
	543100	IT CONSULTING-APPLICATION	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	11.89
	543100	IT CONSULTING-APPLICATION	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	84.06
							0.00	0.00	0.00	95.95
	543302	NWAS CONTRACTUAL SERVI	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.06
	543302	NWAS CONTRACTUAL SERVI	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	.52
							0.00	0.00	0.00	.58
	547100	EDUCATIONAL SERVICES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	13.02
	547100	EDUCATIONAL SERVICES	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	1.49
	547100	EDUCATIONAL SERVICES	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	92.34
	547100	EDUCATIONAL SERVICES	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	4.80
							0.00	0.00	0.00	111.65
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.20
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.72
	548700	REFUSE/RECYCLING	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.21
	548700	REFUSE/RECYCLING	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.05
	548700	REFUSE/RECYCLING	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	157.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	157.27
	549200	JANITORIAL & SECURITY SERVICES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	6.47
	549200	JANITORIAL AND SECURITY SERVIC	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	1.29
	549200	JANITORIAL EXPENESE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,669.93
							0.00	0.00	0.00	1,677.69
	554901	OTHER CONTRACTUAL SERVICES EXP	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.06
	554901	OTHER CONTRACTUAL SERVICES EXP	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	.54
							0.00	0.00	0.00	.60
	554903	ENTRYWAY MATS	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.11
	554903	ENTRYWAY MATS	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	.91
							0.00	0.00	0.00	1.04
	554904	SANITATION SERVICES	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	4.43
							0.00	0.00	0.00	4.43
	555100	DP SOFTWARE LICENSE SERVICE FE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	13.34
	555100	DP SOFTWARE LICENSE SERVICE FE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	1.06
	555100	DATA PROC SOFW LIC FEE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	226.48
							0.00	0.00	0.00	240.88
	555200	SOFTWARE - DATE PROCESSING - $	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.04
	555200	SOFTWARE - DATE PROCESSING - $	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.03
	555200	SOFTWARE - DATE PROCESSING - $	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	.31
							0.00	0.00	0.00	.38
	556100	INSURANCE EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.87
	556100	INSURANCE EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	7.79
							0.00	0.00	0.00	8.66
	556300	SURETY AND NOTARY BONDS	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.30
	556300	SURETY AND NOTARY BONDS	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	2.66
	556300	SURETY AND NOTARY BONDS	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	.62
							0.00	0.00	0.00	3.58
	559101	OTHER OPERATING EXPENSES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	42.82-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559101	OTHER OPERATING EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	3.39-
	559101	OTHER OPERATING EXP	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	324.57-
							0.00	0.00	0.00	370.78-
	559113	JTPA ADMIN - SESA EXPE	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	449.56
							0.00	0.00	0.00	449.56
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.47
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.03
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	4.02
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	.93
							0.00	0.00	0.00	5.45
	571102	INSTATE LODGING EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.22
	571102	INSTATE LODGING EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	59.95
	571102	INSTATE LODGING EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	61.66
							0.00	0.00	0.00	121.83
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.74
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.25
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	317.46
							0.00	0.00	0.00	318.45
	571105	IN-STATE MEALS (NON-TRAINING)	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	32.38
	571105	IN STATE MEALS (NON-TRAINING)	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	57.39
							0.00	0.00	0.00	89.79
	571106	OUT-OF-STATE MEALS	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.21
	571106	OUT-OF-STATE MEALS	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.05
	571106	OUT-OF-STATE MEALS	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	165.57
							0.00	0.00	0.00	165.83
	571901	MEALS - ONE DAY TRAVEL	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	8.45
							0.00	0.00	0.00	8.45
	572101	COMMERCIAL TRANSPORTATION	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	1.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPE								
	572101	COMMERCIAL TRANSPORTATION EXPE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.31
	572101	COMMERCIAL TRANSPORTATION	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,410.14
							0.00	0.00	0.00	1,412.04
	572102	COMMERCIAL CAR RENTAL	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.10
	572102	COMMERCIAL CAR RENTAL	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	.77
							0.00	0.00	0.00	.87
	573101	STATE OWNED TRANSPORTATION EXP	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	1.78
	573101	STATE OWNED TRANSPORTATION EXP	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.19
	573101	STATE-OWNED TRANSPORTATION	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	190.02
							0.00	0.00	0.00	191.99
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.72
	574501	PERSONAL VEHICLE MILEAGE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	17.07
	574501	PERSONAL VEHICLE MILEAGE EXP	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	308.20
							0.00	0.00	0.00	325.99
	574503	OUT-OF-STATE MILES	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.12
	574503	OUT-OF-STATE MILES	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.03
	574503	OUT-OF-STATE MILES	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	16.76
							0.00	0.00	0.00	16.91
	574600	CONTRACTUAL SERVICE/VOLUNTEER	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	.34
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.245	23371005	TAA ADMINISTRATION	801	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.47
	575101	MISC TRAVEL EXPENSE (NON-TR	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	.05
	575101	MISC TRAVEL EXPENSE	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	2.02
	575101	MISC TRAVEL EXP (NON-TRAINING)	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	50.74
							0.00	0.00	0.00	52.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER HARDWARE EQUIPME	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	7.44
	583300	HARDWARE-DATA PROCESSING-OVER	17.245	23371005	TAA ADMINISTRATION	120	0.00	0.00	0.00	3.43
	583300	COMPUTER HARDWARE EQUIPME	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	83.05
							0.00	0.00	0.00	93.92
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.245	23370005	TAA PROGRAM	651	0.00	0.00	0.00	636.50
							0.00	0.00	0.00	636.50
	592103	PARTICIPANT CLOTHING AND SHOES	17.245	23370005	TAA PROGRAM	651	0.00	0.00	0.00	293.98
							0.00	0.00	0.00	293.98
	592104	TOOLS - TRAINING	17.245	23370005	TAA PROGRAM	651	0.00	0.00	0.00	2,227.93
	592104	TOOLS - TRAINING	17.245	23370005	TAA PROGRAM	705	0.00	0.00	0.00	6,592.42
							0.00	0.00	0.00	8,820.35
	592105	RELOCATION - MILEAGE	17.245	23370005	TAA PROGRAM	651	0.00	0.00	0.00	23,408.50
							0.00	0.00	0.00	23,408.50
	592108	SUPPORTED EMPLOYMENT	17.245	23370005	TAA PROGRAM	651	0.00	0.00	0.00	2,308.82
							0.00	0.00	0.00	2,308.82
	592109	ON THE JOB TRAINING	17.245	23370005	TAA PROGRAM	652	0.00	0.00	0.00	7,449.44
							0.00	0.00	0.00	7,449.44
	593104	REQUIRED MEDICAL EXAM	17.245	23370005	TAA PROGRAM	651	0.00	0.00	0.00	982.00
							0.00	0.00	0.00	982.00
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370005	TAA PROGRAM	651	0.00	0.00	0.00	2,746.68-
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370005	TAA PROGRAM	705	0.00	0.00	0.00	480,027.33
							0.00	0.00	0.00	477,280.65
	593106	TESTING AND BOOKS	17.245	23370005	TAA PROGRAM	651	0.00	0.00	0.00	1,443.02
	593106	TESTING AND BOOKS	17.245	23370005	TAA PROGRAM	705	0.00	0.00	0.00	6,063.19
							0.00	0.00	0.00	7,506.21
	593107	CAR POOL GAS REIMBURSEMENT	17.245	23370005	TAA PROGRAM	651	0.00	0.00	0.00	68,062.01
							0.00	0.00	0.00	68,062.01
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.245	23371005	TAA ADMINISTRATION	100	0.00	0.00	0.00	36.95-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.245	23370005	TAA PROGRAM	651	0.00	0.00	0.00	8,193.29-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	2,736.04
							0.00	0.00	0.00	5,494.20-
	599102	RENT - PARTICIPANT	17.245	23370005	TAA PROGRAM	651	0.00	0.00	0.00	1,840.00
							0.00	0.00	0.00	1,840.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	17.245	23371005	TAA ADMINISTRATION	800	0.00	0.00	0.00	1,637.49-
							0.00	0.00	0.00	1,637.49-
				TA14391QP0			0.00	0.00	0.00	691,871.14
TA15314UA0										
	511100	PERMANENT SALARIES-WAGES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	2,699.61
	511100	PERMANENT SALARIES-WAGES	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	1,531.23
	511100	PERMANENT SALARIES-WAGES	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	817.18
	511100	PERMANENT SALARIES-WAGES	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	26,533.54
							0.00	0.00	0.00	31,581.56
	511200	TEMPORARY SALARIES AND WAGES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	15.46
	511200	TEMPORARY SALARIES AND WAGES	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	6.10
	511200	TEMPORARY SALARIES-WAGE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	4.42-
	511200	TEMPORARY SALARIES-WAGE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	164.49
							0.00	0.00	0.00	181.63
	511300	OVERTIME PAYMENTS	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	3.26
	511300	OVERTIME PAYMENTS	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	2.35
	511300	OVERTIME PAYMENTS	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	59.87-
	511300	OVERTIME SALARY	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	35.08
							0.00	0.00	0.00	19.18-
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	2.75
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	1.39
	511400	PREMIUM PAY	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.30
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	29.22
							0.00	0.00	0.00	33.66
	511800	COMPENSATORY TIME	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	2.34
	511800	COMPENSATORY TIME PAID	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.98
	511800	COMPENSATORY TIME	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	1.71-
	511800	COMPENSATORY TIME	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	25.33
							0.00	0.00	0.00	26.94
	512100	VACATION LEAVE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	257.20
	512100	VACATION LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	114.97
	512100	VACATION LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	168.14
	512100	VACATION LEAVE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	2,656.44
							0.00	0.00	0.00	3,196.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	151.67
	512200	SICK LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	87.84
	512200	SICK LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	41.25-
	512200	SICK LEAVE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1,519.99
							0.00	0.00	0.00	1,718.25
	512300	HOLIDAY LEAVE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	118.67
	512300	HOLDIAY LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	59.58
	512300	HOLIDAY LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	100.12-
	512300	HOLIDAY LEAVE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1,173.28
							0.00	0.00	0.00	1,251.41
	512400	MILITARY LEAVE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	1.75
	512400	MILITARY LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.58
	512400	MILITARY LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.10
	512400	MILITARY LEAVE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	19.86
							0.00	0.00	0.00	22.29
	512500	FUNERAL LEAVE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	5.75
	512500	FUNERAL LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	2.18
	512500	FUNERAL LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	41.22-
	512500	FUNERAL LEAVE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	60.88
							0.00	0.00	0.00	27.59
	512600	CIVIL LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.62
	512600	CIVIL LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.42
	512600	CIVIL LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.51-
	512600	CIVIL LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	6.57
							0.00	0.00	0.00	7.10
	512700	INJURY LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.04
	512700	INJURY LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	.36
							0.00	0.00	0.00	.41
	512900	UNION ACTIVITY	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.07
	512900	UNION ACTIVITY EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.04
	512900	UNION ACTIVITY EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.03
	512900	UNION ACTIVITY	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	.87
							0.00	0.00	0.00	1.01
	515100	RETIREMENT PLANS EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	225.14
	515100	RETIREMENT PLANS EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	125.18
	515100	RETIREMENT PLANS EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	15.93
	515100	RETIREMENT PLANS EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	2,201.29
							0.00	0.00	0.00	2,567.54

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515103	LIFE INSURANCE - DEPT OF LABOR	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	1.60
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	1.09
	515103	LIFE INSURANCE - DEPT OF LABOR	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.96
	515103	LIFE INSURANCE - DEPT	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	16.62
							0.00	0.00	0.00	20.27
	515200	OASDI EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	238.72
	515200	OASDI EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	126.69
	515200	OASDI EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	66.12
	515200	OASDI EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	2,301.08
							0.00	0.00	0.00	2,732.61
	515400	LIFE & ACCIDENTAL INS EXP	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENTAL INS EXP	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENTAL INS EXP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.19-
	515400	LIFE & ACCIDENT INS EXP	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	15.44
							0.00	0.00	0.00	17.64
	515500	HEALTH INSURANCE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	190.29
	515500	HEALTH INSURANCE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	470.49
	515500	HEALTH INSURANCE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	381.33-
	515500	HEALTH INSURANCE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	5,506.55
							0.00	0.00	0.00	5,786.00
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.44
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.10
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.02-
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	4.18
							0.00	0.00	0.00	4.70
	516400	UNEMPLOYM COMP INS EXP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	20.56
	516400	UNEMPLOYMENT COMPENSATION INSU	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	20.23
							0.00	0.00	0.00	40.79
	516500	WORKERS COMP PREMIUMS	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	79.29
							0.00	0.00	0.00	79.29
	521101	POSTAGE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.08
	521101	POSTAGE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.43-
	521101	POSTAGE EXPENSE	17.245	23370006	TAA PROGRAM WIA	651	0.00	0.00	0.00	121.81
	521101	POSTAGE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE EXPENSE	17.245	23370006	TAA PROGRAM WIA	800	0.00	0.00	0.00	324.03
							0.00	0.00	0.00	446.24
	521102	PO BOX RENTALS	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.23
	521102	PO BOX RENTALS	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	2.53
							0.00	0.00	0.00	2.76
	521201	COMMUNICATIONS EXPENSES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	45.64
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	20.45
	521201	COM EXPENSE - VOICE/DATA	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	10.28
	521201	COM EXPENSE - VOICE/DATA	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1,770.18
	521201	COMMUNICATIONS EXPENSES	17.245	23371006	TAA ADMINISTRATION WIA	801	0.00	0.00	0.00	137.87
							0.00	0.00	0.00	1,984.42
	521203	DATALINE CLEARING ACCOUNT	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	6.30
	521203	DATALINE CLEARING ACCOUNT	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	2.41
	521203	DATALINE CLEARING ACCOU	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	11.30-
	521203	DATALINE CLEARING ACCOU	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	444.08
	521203	DATALINE CLEARING ACCOUNT	17.245	23371006	TAA ADMINISTRATION WIA	801	0.00	0.00	0.00	78.85
							0.00	0.00	0.00	520.34
	521300	FREIGHT EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.94
	521300	FREIGHT EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.87
	521300	FREIGHT EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.97
	521300	FREIGHT EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	11.97
							0.00	0.00	0.00	14.75
	521401	DATA PROCESSING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	4.92
	521401	DATA PROCESSING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	2.90
	521401	DATA PROCESSING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	5.93
	521401	DATA PROCESSING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	64.80
							0.00	0.00	0.00	78.55
	521501	PUBLICATIONS AND PRINTING EXPE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	11.40
	521501	PUBLICATIONS AND PRINTING EXPE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	7.45
	521501	PUBLICATION & PRINT EXP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	7.63
	521501	PUBLISHING & PRINTING EXPENSES	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	152.47
							0.00	0.00	0.00	178.95
	521503	RECORDS MGMT - FILM PROCESSING	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.40
	521503	RECORDS MANAGEMENT - FILM	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROC								
	521503	RECORDS MANAGEMENT - FILM PROC	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.18
	521503	RECORDS MGMT - FILM PROCESSING	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	4.20
							0.00	0.00	0.00	4.99
	521901	AWARDS EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.54
	521901	AWARDS EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.13
	521901	AWARDS EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.05
	521901	AWARDS EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	5.14
							0.00	0.00	0.00	5.86
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.33-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.08-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.14
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	2.97-
							0.00	0.00	0.00	3.24-
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	4.27
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	1.97
	522100	DUES & SUBSCRIPTION EXP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	2.13-
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	46.27
							0.00	0.00	0.00	50.38
	522201	CONFERENCE REGISTRATION	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.03-
	522201	CONFERENCE REGISTRATION EXPENS	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.06-
	522202	CONFERENCE REGISTRATION - IN S	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	3.37
	522202	CONFERENCE REGISTRATION IN-ST	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.65
	522202	CONFERENCE REGISTRATION - IN S	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522202	CONFERENCE REGISTRATION - IN S	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	74.93
							0.00	0.00	0.00	79.35
	522203	CONFERENCE REGISTRATION-OUT S	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	2.08
	522203	CONFERENCE REGISTRATION OUT-O	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.21-
	522203	CONFERENCE REGISTRATION - OUT	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.18
	522203	CONFERENCE REGISTRATION-OUT S	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	24.25
							0.00	0.00	0.00	26.30
	523102	FUEL EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	2.59
	523102	FUEL EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	3.89
	523102	FUEL EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	13.63-
	523102	FUEL EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	20.91
							0.00	0.00	0.00	13.76
	523103	ELECTRICITY EXP	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	13.35
	523103	ELECTRICITY EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	6.34
	523103	ELECTRICITY EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	31.98-
	523103	ELECTRICITY EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	431.51
							0.00	0.00	0.00	419.22
	523104	WATER EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.79
	523104	WATER EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.31
	523104	WATER EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	4.83-
	523104	WATER EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	18.51
							0.00	0.00	0.00	14.78
	523600	INTEREST EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.11
	523600	INTEREST EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1.88
							0.00	0.00	0.00	1.99
	524601	RENT EXPENSE - BUILDINGS	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	3,598.92
	524601	RENT EXPENSE-BUILDINGS	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	2.61-
	524601	RENT EXPENSE - BUILDINGS	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	1.63-
	524601	RENT EXPENSE - BUILDINGS	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	965.67-
	524601	RENT EXPENSE - BUILDINGS	17.245	23371006	TAA ADMINISTRATION WIA	801	0.00	0.00	0.00	.43
							0.00	0.00	0.00	2,629.44
	524602	ROOM RENTAL - DOL TRAINING	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.05
	524602	ROOM RENTAL - DOL TRAINING	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.05
	524602	ROOM RENTAL - DOL TRAINING	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524602	ROOM RENTAL - DOL TRAINING	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	.55
	524602	ROOM RENTAL-DOL TRAINING	17.245	23371006	TAA ADMINISTRATION WIA	801	0.00	0.00	0.00	.24
							0.00	0.00	0.00	.94
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.09
	525101	RENT EXP - OFFICE EQUIP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.31
	525101	RENT EXP - OFFICE EQUIPMENT	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	2.01
							0.00	0.00	0.00	2.41
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.08
	525501	RENT EXPENSE- OTHER PERSONAL P	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.07
	525501	RENT EXP - OTHER PERS PROP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.06
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1.10
							0.00	0.00	0.00	1.31
	526100	REPAIR & MAINTENANCE - BUILDIN	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	1.46
	526100	REPAIR & MAINT EXP - BLDG AND	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.88
	526100	REP & MAINT-REAL PROPERT	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	6.12-
	526100	REP & MAINT - REAL PROPERTY	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	13.69
							0.00	0.00	0.00	9.91
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	1.38
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.14
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.19-
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	15.79
							0.00	0.00	0.00	17.12
	527400	REPAIR & MAINTANCE - DATA PROC	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	7.71
	527400	REP & MAINT-DATA PROC	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	1.89
	527400	REP & MAINT-DATA PROC	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	1.25-
	527400	REPAIR & MAINTANCE - DATA PROC	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	86.84
							0.00	0.00	0.00	95.19
	527500	REPAIR & MAINT EXP - COMMUNICA	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	1.65

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	527500	REPAIR & MAINT EXP - COMMUNICA	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	1.11
	527500	REP & MAINT-COMM EQUIP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.41
	527500	REPAIR & MAINT EXP - COMMUNICA	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	16.19
							0.00	0.00	0.00	19.36
	531101	OFFICE SUPPLIES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	13.40
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	14.08
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	3.53-
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	142.39
	531101	OFFICE SUPPLIES	17.245	23371006	TAA ADMINISTRATION WIA	801	0.00	0.00	0.00	51.44
							0.00	0.00	0.00	217.78
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	3.25
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	1.86
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.10
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	37.63
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371006	TAA ADMINISTRATION WIA	801	0.00	0.00	0.00	1.58-
							0.00	0.00	0.00	41.26
	532101	NON-INVENTORY EQUIPMENT	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.31-
	532101	NON-CAPITALIZED EQUIP PU	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.14-
	532101	NON-INVENTORY EQUIPMENT	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	6.53-
							0.00	0.00	0.00	6.98-
	532102	CHAIRS - NON INVENTORY	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.09
	532102	CHAIRS - NON INVENTORY	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1.48
							0.00	0.00	0.00	1.57
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	3.40
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	1.61
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	14.87-
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	38.82
							0.00	0.00	0.00	28.96
	533901	FOOD EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.23
	533901	FOOD EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.03
	533901	FOOD EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.16-

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	533901	FOOD EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	2.50
	533901	FOOD EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	801	0.00	0.00	0.00	.47
							0.00	0.00	0.00	3.07
	533902	GROUP MEALS	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.05
	533902	GROUP MEALS	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	.48
							0.00	0.00	0.00	.53
	534500	AGRICULTURAL SUPPLIES EXP	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	534600	EDUCATIONAL & RECREATIONAL SUP	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	1.49
	534600	ED & RECREATIONAL SUP EX	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.08
	534600	ED & RECREATIONAL SUP EX	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.16-
	534600	EDUCATIONAL & RECREATIONAL SUP	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	16.87
							0.00	0.00	0.00	18.28
	534700	ENGINEERING, TECHNICAL AND COM	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.01
	534700	ENGINEERING, TECHNICAL, AND CO	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM SUP EXP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.02
	534700	ENGINEERING, TECHNICAL AND COM	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	.17
							0.00	0.00	0.00	.22
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.56
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.30
	534800	CONST & MAINT SUP EXP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.86-
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	6.03
							0.00	0.00	0.00	6.03
	534900	MISCELLANEOUS SUPPLIES EXPES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.27
	534900	MISCELLANEOUS SUP EXP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.20-
	534900	MISCELLANEOUS SUPPLIES EXPES	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	3.88
							0.00	0.00	0.00	3.95
	541100	ACCOUNTING & AUDITING SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	5.91

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	541100	ACCTG & AUDITING SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	13.78
	541100	ACCTG & AUDITING SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	7.64
	541100	ACCTG & AUDITING SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	266.70
							0.00	0.00	0.00	294.03
	541500	LEGAL SERVICES EXPENSES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	3.13
	541500	LEGAL SERVICES EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.18
	541500	LEGAL SERVICES EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.15
	541500	LEGAL SERVICES EXPENSES	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	34.74
							0.00	0.00	0.00	38.20
	541702	WORKERS' COMPENSATION PREMIUMS	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	12.04
	541702	WORKERS' COMPENSATION PREMIUMS	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	4.46
	541702	WORKERS' COMPENSATION	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	3.79
	541702	WORKERS' COMPENSATION PREMIUMS	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	121.41
	541702	WORKERS' COMPENSATION PREMIUMS	17.245	23371006	TAA ADMINISTRATION WIA	801	0.00	0.00	0.00	72.87
							0.00	0.00	0.00	214.57
	542101	SOS TEMPORARY SERVICE - PERSON	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	10.06
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	4.36
	542101	SOS TEMP SERV - PERSONNEL	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	16.94
	542101	SOS TEMPORARY SERVICE - PERSON	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	111.64
							0.00	0.00	0.00	143.00
	542201	SOS TEMP SERV-OUTSIDE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	2.39
	542201	SOS TEMP SERV - OUTSIDE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.51
	542201	SOS TEMP SERV - OUTSIDE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.46
	542201	SOS TEMP SERV-OUTSIDE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	27.31
							0.00	0.00	0.00	30.67
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.71
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	8.09
							0.00	0.00	0.00	8.80
	542203	TRANSCRIPTION SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.59
	542203	TRANSCRIPTION SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.32
	543100	IT CONSULTING-APPLICATION	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	9.22
	543100	IT CONSULTING-APPLICATION	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	5.66
	543100	IT CONSULTING-APPLICATION	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	1.24
	543100	IT CONSULTING-APPLICATION	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1,737.25
							0.00	0.00	0.00	1,753.37
	543302	NWAS CONTRACTUAL SERVI	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.13
	543302	NWAS CONTRACTUAL SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.15
	543302	NWAS CONTRACTUAL SERVI	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.53
	547100	EDUCATIONAL SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	3.68
	547100	EDUCATIONAL SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	35.36
	547100	EDUCATIONAL SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.68
	547100	EDUCATIONAL SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	6.69
							0.00	0.00	0.00	46.41
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.14
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1.86
	548700	REFUSE/RECYCLING	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.50
	548700	REFUSE/RECYCLING	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.19
	548700	REFUSE/RECYCLING	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.91-
	548700	REFUSE/RECYCLING	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	44.14
							0.00	0.00	0.00	43.92
	549200	JANITORIAL & SECURITY SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	7.90
	549200	JANITORIAL AND SECURITY SERVIC	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	4.56
	549200	JANITORIAL SERVICES	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	25.43-
	549200	JANITORIAL EXPENESE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	598.78
							0.00	0.00	0.00	585.81
	554901	OTHER CONTRACTUAL SERVICES EXP	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.04
	554901	OTHER CONTRACTUAL SERVICE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.05
	554901	OTHER CONTRACTUAL SERVICE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.05

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	554901	OTHER CONTRACTUAL SERVICES EXP	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	.39
							0.00	0.00	0.00	.53
	554903	ENTRYWAY MATS	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.11
	554903	ENTRYWAY MATS	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.08
	554903	ENTRYWAY MATS	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.34-
	554903	ENTRYWAY MATS	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	.98
							0.00	0.00	0.00	.83
	554905	SECURITY EXPENSES	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.09-
	554905	SECURITY EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.07-
	555100	DP SOFTWARE LICENSE SERVICE FE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	16.82
	555100	DP SOFTWARE LICENSE SERVICE FE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	16.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	13.04
	555100	DATA PROC SOFW LIC FEE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	176.23
	555100	DP SOFTWARE LICENSE SERVICE FE	17.245	23371006	TAA ADMINISTRATION WIA	801	0.00	0.00	0.00	6.32
							0.00	0.00	0.00	229.09
	555200	SOFTWARE - DATE PROCESSING - $	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.03
	555200	SOFTWARE - NEW PURCHASES	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	3.99-
	555200	SOFTWARE - DATE PROCESSING - $	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1.27-
							0.00	0.00	0.00	5.23-
	556100	INSURANCE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	1.11
	556100	INSURANCE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.28
	556100	INSURANCE EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	12.24
							0.00	0.00	0.00	13.63
	559101	OTHER OPERATING EXPENSES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	35.33-
	559101	OTHER OPERATING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	17.96-
	559101	OTHER OPERATING EXP	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	16.29-
	559101	OTHER OPERATING EXP	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	375.65-
							0.00	0.00	0.00	445.23-
	559113	JTPA ADMIN - SESA EXPE	17.245	23371006	TAA ADMINISTRATION WIA	801	0.00	0.00	0.00	561.94
							0.00	0.00	0.00	561.94
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.49

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	559115	RECORDS MANAGEMENT-STORAGE ONL	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.25
	559115	RECORDS MANAGEMENT - STORAGE O	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.19-
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	5.57
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371006	TAA ADMINISTRATION WIA	801	0.00	0.00	0.00	2.08
							0.00	0.00	0.00	8.20
	571102	INSTATE LODGING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.11
	571102	INSTATE LODGING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	120.05
	571102	INSTATE LODGING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	71.17
							0.00	0.00	0.00	191.33
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	1.46
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.75
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.35-
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	14.08
							0.00	0.00	0.00	15.94
	571105	IN-STATE MEALS (NON-TRAINING)	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	14.24
	571105	IN-STATE MEALS (NON-TRAINING)	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.03-
	571105	IN STATE MEALS (NON-TRAINING)	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	17.10
							0.00	0.00	0.00	31.33
	571106	OUT-OF-STATE MEALS	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.22
	571106	OUT-OF-STATE MEALS	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.13
	571106	OUT-OF-STATE MEALS	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.04
	571106	OUT-OF-STATE MEALS	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	2.14
							0.00	0.00	0.00	2.53
	572101	COMMERCIAL TRANSPORTATION EXPE	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	1.54
	572101	COMMERCIAL TRANSPORTATION	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPE								
	572101	COMMERCIAL TRANSPORTATION	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	1.13-
	572101	COMMERCIAL TRANSPORTATION	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	548.03
							0.00	0.00	0.00	549.28
	573101	STATE OWNED TRANSPORTATION EXP	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	4.08
	573101	STATE OWNED TRANSPORTATION EXP	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.64
	573101	STATE-OWNED TRANSPORTATION	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.17-
	573101	STATE-OWNED TRANSPORTATION	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	177.23
							0.00	0.00	0.00	181.78
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.99
	574501	PERSONAL VEHICLE MILEAGE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	80.75
	574501	PERSONAL VEHICLE MILEAGE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.42
	574501	PERSONAL VEHICLE MILEAGE EXP	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	298.54
							0.00	0.00	0.00	380.70
	574503	OUT-OF-STATE MILES	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.33
	574503	OUT-OF-STATE MILES	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.44
	574503	OUT-OF-STATE MILES	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.06-
	574503	OUT-OF-STATE MILES	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	2.97
							0.00	0.00	0.00	3.68
	574600	CONTRACTUAL SERVICE/VOLUNTEER	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	2.75
							0.00	0.00	0.00	3.00
	575101	MISC TRAVEL EXPENSE (NON-TR	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.13
	575101	MISC TRAVEL EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXP (NON-TRAINING)	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	1.26
							0.00	0.00	0.00	1.46
	583300	COMPUTER HARDWARE EQUIPME	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	2.50
	583300	HARDWARE-DATA	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	1.30

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		PROCESSING-OVER								
	583300	COMPUTER HARDWARE EQUIPME	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	1.44-
	583300	COMPUTER HARDWARE EQUIPME	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	24.28
							0.00	0.00	0.00	26.64
	586900	OTHER FIXED ASSETS	17.245	23371006	TAA ADMINISTRATION WIA	100	0.00	0.00	0.00	.85
	586900	OTHER FIXED ASSETS	17.245	23371006	TAA ADMINISTRATION WIA	120	0.00	0.00	0.00	.31
	586900	OTHER FIXED ASSETS	17.245	23371006	TAA ADMINISTRATION WIA	150	0.00	0.00	0.00	.27
	586900	OTHER FIXED ASSETS	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	9.08
							0.00	0.00	0.00	10.51
	592101	ASSISTANCE TO INDIVIDUALS	17.245	23370006	TAA PROGRAM WIA	651	0.00	0.00	0.00	921.51
							0.00	0.00	0.00	921.51
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.245	23370006	TAA PROGRAM WIA	651	0.00	0.00	0.00	4,472.02
							0.00	0.00	0.00	4,472.02
	592103	PARTICIPANT CLOTHING AND SHOES	17.245	23370006	TAA PROGRAM WIA	651	0.00	0.00	0.00	149.50
							0.00	0.00	0.00	149.50
	592104	TOOLS - TRAINING	17.245	23370006	TAA PROGRAM WIA	705	0.00	0.00	0.00	3,425.64
							0.00	0.00	0.00	3,425.64
	592105	RELOCATION - MILEAGE	17.245	23370006	TAA PROGRAM WIA	651	0.00	0.00	0.00	34,373.83
							0.00	0.00	0.00	34,373.83
	592109	ON THE JOB TRAINING	17.245	23370006	TAA PROGRAM WIA	652	0.00	0.00	0.00	593.50
							0.00	0.00	0.00	593.50
	593104	REQUIRED MEDICAL EXAM	17.245	23370006	TAA PROGRAM WIA	651	0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370006	TAA PROGRAM WIA	705	0.00	0.00	0.00	378,995.26
							0.00	0.00	0.00	378,995.26
	593106	TESTING AND BOOKS	17.245	23370006	TAA PROGRAM WIA	705	0.00	0.00	0.00	4,506.49
							0.00	0.00	0.00	4,506.49
	593107	CAR POOL GAS REIMBURSEMENT	17.245	23370006	TAA PROGRAM WIA	651	0.00	0.00	0.00	55,581.64
							0.00	0.00	0.00	55,581.64
	594110	ADJUSTMENT BETWEEN LEDGERS	17.245	23370006	TAA PROGRAM WIA	651	0.00	0.00	0.00	54,237.04
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	36,121.88-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.245	23370006	TAA PROGRAM WIA	800	0.00	0.00	0.00	41,132.27
							0.00	0.00	0.00	59,247.43
	865100	MISCELLANEOUS ADJUSTMENTS	17.245	23371006	TAA ADMINISTRATION WIA	800	0.00	0.00	0.00	2,123.24
							0.00	0.00	0.00	2,123.24

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				TA15314UA0			0.00	0.00	0.00	605,641.38
TA15894WW0										
	521101	POSTAGE EXPENSE	17.245	23370007	TAA PROGRAM	800	0.00	0.00	0.00	531.65
							0.00	0.00	0.00	531.65
	521300	FREIGHT EXPENSE	17.245	23370007	TAA PROGRAM	800	0.00	0.00	0.00	13.10
							0.00	0.00	0.00	13.10
	554907	INTERPRETATION SERVICES	17.245	23370007	TAA PROGRAM	651	0.00	0.00	0.00	302.00
							0.00	0.00	0.00	302.00
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.245	23370007	TAA PROGRAM	651	0.00	0.00	0.00	3,779.36
							0.00	0.00	0.00	3,779.36
	592103	PARTICIPANT CLOTHING AND SHOES	17.245	23370007	TAA PROGRAM	651	0.00	0.00	0.00	3,240.44
							0.00	0.00	0.00	3,240.44
	592104	TOOLS - TRAINING	17.245	23370007	TAA PROGRAM	651	0.00	0.00	0.00	2,467.30
	592104	TOOLS - TRAINING	17.245	23370007	TAA PROGRAM	705	0.00	0.00	0.00	10,893.87
							0.00	0.00	0.00	13,361.17
	592105	RELOCATION - MILEAGE	17.245	23370007	TAA PROGRAM	651	0.00	0.00	0.00	14,120.87
							0.00	0.00	0.00	14,120.87
	592109	ON THE JOB TRAINING	17.245	23370007	TAA PROGRAM	652	0.00	0.00	0.00	5,501.67
							0.00	0.00	0.00	5,501.67
	593104	REQUIRED MEDICAL EXAM	17.245	23370007	TAA PROGRAM	651	0.00	0.00	0.00	3,809.54
							0.00	0.00	0.00	3,809.54
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370007	TAA PROGRAM	651	0.00	0.00	0.00	78.16
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370007	TAA PROGRAM	705	0.00	0.00	0.00	393,770.18
							0.00	0.00	0.00	393,848.34
	593106	TESTING AND BOOKS	17.245	23370007	TAA PROGRAM	651	0.00	0.00	0.00	41.00
	593106	TESTING AND BOOKS	17.245	23370007	TAA PROGRAM	705	0.00	0.00	0.00	4,631.93
							0.00	0.00	0.00	4,672.93
	593107	CAR POOL GAS REIMBURSEMENT	17.245	23370007	TAA PROGRAM	651	0.00	0.00	0.00	103,722.38
							0.00	0.00	0.00	103,722.38
	594110	ADJUSTMENT BETWEEN LEDGERS	17.245	23370007	TAA PROGRAM	800	0.00	0.00	0.00	52,691.45-
							0.00	0.00	0.00	52,691.45-
				TA15894WW0			0.00	0.00	0.00	494,212.00
TA15894WX0										
	511100	PERMANENT SALARIES-WAGES	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	1,260.48
	511100	PERMANENT SALARIES-WAGES	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	2,024.56
	511100	PERMANENT SALARIES-WAGES	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	16,355.27

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,640.31
	511800	COMPENSATORY TIME	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	1.54
	511800	COMPENSATORY TIME	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	1.74
	511800	COMPENSATORY TIME	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	25.28
	512100	VACATION LEAVE	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	125.83
	512100	VACATION LEAVE EXPENSE	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	124.78
	512100	VACATION LEAVE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	1,815.16
							0.00	0.00	0.00	2,065.77
	512200	SICK LEAVE	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	94.04
	512200	SICK LEAVE EXPENSE	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	102.10
	512200	SICK LEAVE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	1,286.78
							0.00	0.00	0.00	1,482.92
	512300	HOLIDAY LEAVE	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	94.57
	512300	HOLIDAY LEAVE EXPENSE	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	153.18
	512300	HOLIDAY LEAVE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	1,608.23
							0.00	0.00	0.00	1,855.98
	512400	MILITARY LEAVE	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	.60
	512400	MILITARY LEAVE EXPENSE	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	.57
	512400	MILITARY LEAVE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	9.40
							0.00	0.00	0.00	10.57
	512500	FUNERAL LEAVE	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	4.19
	512500	FUNERAL LEAVE EXPENSE	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	1.94
	512500	FUNERAL LEAVE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	47.83
							0.00	0.00	0.00	53.96
	512600	CIVIL LEAVE EXPENSE	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	.52
	512600	CIVIL LEAVE EXPENSE	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	.06
	512600	CIVIL LEAVE EXPENSE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	4.78
							0.00	0.00	0.00	5.36
	512700	INJURY LEAVE EXPENSE	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	.40
	512700	INJURY LEAVE EXPENSE	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	.66
	512700	INJURY LEAVE EXPENSE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	4.78
							0.00	0.00	0.00	5.84
	512900	UNION ACTIVITY	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	.03
	512900	UNION ACTIVITY EXPENSE	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	.04
	512900	UNION ACTIVITY	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	.37
							0.00	0.00	0.00	.44
	515100	RETIREMENT PLANS EXPENSE	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	111.15
	515100	RETIREMENT PLANS EXPENSE	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	153.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	1,470.00
							0.00	0.00	0.00	1,734.49
	515103	LIFE INSURANCE - DEPT OF LABOR	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	.40
	515103	LIFE INSURANCE - DEPT OF LABOR	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	.44
	515103	LIFE INSURANCE - DEPT	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	6.57
							0.00	0.00	0.00	7.41
	515200	OASDI EXPENSE	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	115.63
	515200	OASDI EXPENSE	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	173.30
	515200	OASDI EXPENSE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	1,516.72
							0.00	0.00	0.00	1,805.65
	515400	LIFE & ACCIDENTAL INS EXP	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENTAL INS EXP	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	9.40
							0.00	0.00	0.00	10.53
	515500	HEALTH INSURANCE EXPENSE	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	64.92
	515500	HEALTH INSURANCE EXPENSE	17.245	23371007	TAA ADMIN	150	0.00	0.00	0.00	345.52
	515500	HEALTH INSURANCE EXPENSE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	3,446.81
							0.00	0.00	0.00	3,857.25
	521101	POSTAGE EXPENSE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	24.79
							0.00	0.00	0.00	24.79
	521201	COM EXPENSE - VOICE/DATA	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	1,994.23-
	521201	COMMUNICATIONS EXPENSES	17.245	23371007	TAA ADMIN	801	0.00	0.00	0.00	85.06
							0.00	0.00	0.00	1,909.17-
	521203	DATALINE CLEARING ACCOUNT	17.245	23371007	TAA ADMIN	801	0.00	0.00	0.00	19.40
							0.00	0.00	0.00	19.40
	521501	PUBLICATIONS AND PRINTING EXPE	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	80.57
	521501	PUBLISHING & PRINTING EXPENSES	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	10.80
							0.00	0.00	0.00	91.37
	524601	RENT EXPENSE - BUILDINGS	17.245	23371007	TAA ADMIN	100	0.00	0.00	0.00	3,124.62
	524601	RENT EXPENSE - BUILDINGS	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	3,124.62-
							0.00	0.00	0.00	0.00
	524602	ROOM RENTAL - DOL TRAINING	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	58.50
							0.00	0.00	0.00	58.50
	531101	OFFICE SUPPLIES	17.245	23371007	TAA ADMIN	801	0.00	0.00	0.00	3.05
							0.00	0.00	0.00	3.05
	531104	DATA PROCESSING EQUIPMENT	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	43.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUPP								
							0.00	0.00	0.00	43.95
	533901	FOOD EXPENSE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	29.89
							0.00	0.00	0.00	29.89
	559113	JTPA ADMIN - SESA EXPE	17.245	23371007	TAA ADMIN	801	0.00	0.00	0.00	493.09
							0.00	0.00	0.00	493.09
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371007	TAA ADMIN	801	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	571102	INSTATE LODGING EXPENSE	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	571105	IN STATE MEALS (NON-TRAINING)	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	164.21
							0.00	0.00	0.00	164.21
	574501	PERSONAL VEHICLE MILEAGE EXP	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	385.01
							0.00	0.00	0.00	385.01
	574502	IN-STATE MILES - TRAINING PURP	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	87.30
							0.00	0.00	0.00	87.30
	575101	MISC TRAVEL EXP (NON-TRAINING)	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.245	23371007	TAA ADMIN	800	0.00	0.00	0.00	41,795.85
							0.00	0.00	0.00	41,795.85
				TA15894WX0			0.00	0.00	0.00	74,132.00
TA16811ZX0										
	493100	OPERATING TRANSFERS IN	17.245	23370008	TAA PROGRAM		0.00	0.00	0.00	5,917.23-
							0.00	0.00	0.00	5,917.23-
	521100	POSTAGE EXPENSE	17.245	23370008	TAA PROGRAM		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	1.98
	521101	POSTAGE EXPENSES	17.245	23370008	TAA PROGRAM	800	0.00	0.00	0.00	658.67
							0.00	0.00	0.00	658.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.245	23370008	TAA PROGRAM		0.00	0.00	0.00	9,573.02
							0.00	0.00	0.00	9,573.02
	592103	PARTICIPANT CLOTHING AND SHOES	17.245	23370008	TAA PROGRAM	651	0.00	0.00	0.00	114.99
							0.00	0.00	0.00	114.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592104	TOOLS - TRAINING	17.245	23370008	TAA PROGRAM	651	0.00	0.00	0.00	161.81
	592104	TOOLS - TRAINING	17.245	23370008	TAA PROGRAM	705	0.00	0.00	0.00	1,541.99
							0.00	0.00	0.00	1,703.80
	592105	RELOCATION - MILEAGE	17.245	23370008	TAA PROGRAM	651	0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	592108	SUPPORTED EMPLOYMENT	17.245	23370008	TAA PROGRAM	651	0.00	0.00	0.00	3,923.71
							0.00	0.00	0.00	3,923.71
	592109	ON THE JOB TRAINING	17.245	23370008	TAA PROGRAM	652	0.00	0.00	0.00	305.63
							0.00	0.00	0.00	305.63
	593103	CASE SERVICES - MEDICAL	17.245	23370008	TAA PROGRAM	651	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	593104	REQUIRED MEDICAL EXAM	17.245	23370008	TAA PROGRAM	651	0.00	0.00	0.00	143.50
							0.00	0.00	0.00	143.50
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370008	TAA PROGRAM	705	0.00	0.00	0.00	257,666.17
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370008	TAA PROGRAM	710	0.00	0.00	0.00	616.00
							0.00	0.00	0.00	258,282.17
	593106	TESTING AND BOOKS	17.245	23370008	TAA PROGRAM	705	0.00	0.00	0.00	7,379.63
							0.00	0.00	0.00	7,379.63
	593107	CAR POOL GAS REIMBURSEMENT	17.245	23370008	TAA PROGRAM	651	0.00	0.00	0.00	108,507.31
							0.00	0.00	0.00	108,507.31
	594110	ADJUSTMENT BETWEEN LEDGERS	17.245	23370008	TAA PROGRAM		0.00	0.00	0.00	24,479.86-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.245	23370008	TAA PROGRAM	800	0.00	0.00	0.00	52,691.45
							0.00	0.00	0.00	28,211.59
				TA16811ZX0			0.00	0.00	0.00	414,162.77
TA16811ZY0										
	493100	OPERATING TRANSFERS IN	17.245	23371008	TAA ADMIN		0.00	0.00	0.00	4.90-
							0.00	0.00	0.00	4.90-
	511100	PERMANENT SALARIES-WAGES	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	6,375.90
	511100	PERMANENT SALARIES-WAGES	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	2,688.89
	511100	PERMANENT SALARIES-WAGES	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	1,750.44
	511100	PERMANENT SALARIES-WAGES	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	30,467.64
							0.00	0.00	0.00	41,282.87
	511200	TEMPORARY SALARIES AND WAGES	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	55.81
	511200	TEMPORARY SALARIES AND WAGES	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	9.58
	511200	TEMPORARY SALARIES-WAGE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	11.04
	511200	TEMPORARY SALARIES-WAGE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	56.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	132.92
	511300	OVERTIME PAYMENTS	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.22
	511300	OVERTIME PAYMENTS	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	175.79
	511300	OVERTIME PAYMENTS	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	2,488.98
	511300	OVERTIME SALARY	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	2.06
							0.00	0.00	0.00	2,667.05
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.15
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.10
	511400	PREMIUM PAY	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.24
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.48
							0.00	0.00	0.00	.97
	511800	COMPENSATORY TIME	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	1.66
	511800	COMPENSATORY TIME PAID	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	6.55
	511800	COMPENSATORY TIME	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	2.18
	511800	COMPENSATORY TIME	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	16.21
							0.00	0.00	0.00	26.60
	512100	VACATION LEAVE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	408.94
	512100	VACATION LEAVE EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	205.70
	512100	VACATION LEAVE EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	169.00
	512100	VACATION LEAVE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	3,511.46
							0.00	0.00	0.00	4,295.10
	512200	SICK LEAVE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	319.77
	512200	SICK LEAVE EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	187.40
	512200	SICK LEAVE EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	229.76
	512200	SICK LEAVE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	2,016.07
							0.00	0.00	0.00	2,753.00
	512300	HOLIDAY LEAVE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	358.47
	512300	HOLDIAY LEAVE EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	124.27
	512300	HOLIDAY LEAVE EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	249.65
	512300	HOLIDAY LEAVE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	1,682.90
							0.00	0.00	0.00	2,415.29
	512400	MILITARY LEAVE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.58
	512400	MILITARY LEAVE EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.20
	512400	MILITARY LEAVE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	4.27
							0.00	0.00	0.00	5.05
	512500	FUNERAL LEAVE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	26.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.42
	512500	FUNERAL LEAVE EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	43.70
	512500	FUNERAL LEAVE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	20.27
							0.00	0.00	0.00	90.45
	512600	CIVIL LEAVE EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.59
	512600	CIVIL LEAVE EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	3.05
	512600	CIVIL LEAVE EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.68
	512600	CIVIL LEAVE EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	14.54
							0.00	0.00	0.00	18.86
	512700	INJURY LEAVE EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.06
	512700	INJURY LEAVE EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.74
							0.00	0.00	0.00	.80
	512900	UNION ACTIVITY	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.04
	512900	UNION ACTIVITY	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.46
							0.00	0.00	0.00	.50
	515100	RETIREMENT PLANS EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	531.51
	515100	RETIREMENT PLANS EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	240.76
	515100	RETIREMENT PLANS EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	328.81
	515100	RETIREMENT PLANS EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	2,709.68
							0.00	0.00	0.00	3,810.76
	515200	OASDI EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	556.98
	515200	OASDI EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	235.56
	515200	OASDI EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	349.23
	515200	OASDI EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	2,719.32
							0.00	0.00	0.00	3,861.09
	515400	LIFE & ACCIDENT INS EXP	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	3.27
	515400	LIFE & ACCIDENTAL INS EXP	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	1.33
	515400	LIFE & ACCIDENT INS EXP	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	15.80
							0.00	0.00	0.00	21.52
	515500	HEALTH INSURANCE EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	208.61
	515500	HEALTH INSURANCE EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	993.77
	515500	HEALTH INSURANCE EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	1,012.89
	515500	HEALTH INSURANCE EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	6,337.00
							0.00	0.00	0.00	8,552.27
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	1.27
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.22
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	20.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21.63
	516400	UNEMPLOYMENT COMPENSATION INSU	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	81.70
	516400	UNEMPLOYMENT COMPENSATION INSU	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	69.91
	516400	UNEMPLOYM COMP INS EXP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	4.62
	516400	UNEMPLOYMENT COMPENSATION INSU	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	269.16
							0.00	0.00	0.00	425.39
	516500	WORKERS COMP PREMIUMS	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	668.59
	516500	WORKERS COMP PREMIUMS	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.11
	516500	WORKERS COMP PREMIUMS	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	1.33
	516500	WORKERS COMP PREMUIM	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	44.64
							0.00	0.00	0.00	714.67
	521101	POSTAGE EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.93
	521101	POSTAGE EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.43
	521101	POSTAGE EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.74
	521101	POSTAGE EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	57.06
							0.00	0.00	0.00	59.16
	521201	COM EXPENSE - VOICE/DATA	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	133.97
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	4.93
	521201	COM EXPENSE - VOICE/DATA	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	4.45
	521201	COM EXPENSE - VOICE/DATA	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	841.56
	521201	COMMUNICATIONS EXPENSES	17.245	23371008	TAA ADMIN	801	0.00	0.00	0.00	28.72
							0.00	0.00	0.00	1,013.63
	521203	DATALINE CLEARING ACCOUNT	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	12.16
	521203	DATALINE CLEARING ACCOUNT	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	4.07
	521203	DATALINE CLEARING ACCOU	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	21.97
	521203	DATALINE CLEARING ACCOU	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	594.05
	521203	DATALINE CLEARING ACCOUNT	17.245	23371008	TAA ADMIN	801	0.00	0.00	0.00	154.71
							0.00	0.00	0.00	786.96
	521300	FREIGHT EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	3.33
	521300	FREIGHT EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	61.82
	521300	FREIGHT EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.26
	521300	FREIGHT EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	7.01
							0.00	0.00	0.00	72.42
	521401	DATA PROCESSING EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	18.37
	521401	DATA PROCESSING EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	17.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521401	DATA PROCESSING EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	6.91
	521401	DATA PROCESSING EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	63.46
	521401	DATA PROCESSING EXPENS	17.245	23371008	TAA ADMIN	801	0.00	0.00	0.00	5.68
							0.00	0.00	0.00	112.14
	521501	PUBLICATIONS AND PRINTING EXPE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	14.15
	521501	PUBLICATIONS AND PRINTING EXPE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	4.19
	521501	PUBLICATION & PRINT EXP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	9.01
	521501	PUBLICATION & PRINT EXP	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	73.36
							0.00	0.00	0.00	100.71
	521503	RECORDS MGMT - FILM PROCESSING	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.42
	521503	RECORDS MANAGEMENT - FILM PROC	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.28
	521503	RECORDS MGMT - FILM PROCESSING	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	1.73
							0.00	0.00	0.00	2.43
	521901	AWARDS EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.40
	521901	AWARDS EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.23
	521901	AWARDS EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.03
	521901	AWARDS EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.67
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.17
							0.00	0.00	0.00	.22
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	19.66
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	3.88
	522100	DUES & SUBSCRIPTION EXP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	6.38
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	108.20
							0.00	0.00	0.00	138.12
	522201	CONFERENCE REGISTRATION	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENS								
	522201	CONFERENCE REGISTRATION	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION EXPENS	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.14
	522202	CONFERENCE REGISTRATION - IN S	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	1.82
	522202	CONFERENCE REGISTRATION IN-ST	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.27
	522202	CONFERENCE REGISTRATION - IN S	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	11.12
							0.00	0.00	0.00	13.22
	522203	CONFERENCE REGISTRATION-OUT S	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.51
	522203	CONFERENCE REGISTRATION OUT-O	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.02
	522203	CONFERENCE REGISTRATION-OUT S	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	2.98
							0.00	0.00	0.00	3.52
	523102	FUEL EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	88.45
	523102	FUEL EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	4.23
	523102	FUEL EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	14.61
	523102	FUEL EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	32.47
							0.00	0.00	0.00	139.76
	523103	ELECTRICITY EXP	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	287.69
	523103	ELECTRICITY EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	13.33
	523103	ELECTRICITY EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	35.81
	523103	ELECTRICITY EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	192.31
							0.00	0.00	0.00	529.14
	523104	WATER EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	35.72
	523104	WATER EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	2.28
	523104	WATER EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	5.05
	523104	WATER EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	17.02
							0.00	0.00	0.00	60.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524601	RENT EXPENSE - BUILDINGS	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	1,039.93
	524601	RENT EXPENSE-BUILDINGS	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	5.49-
	524601	RENT EXPENSE - BUILDINGS	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.51-
	524601	RENT EXPENSE - BUILDINGS	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	326.51-
							0.00	0.00	0.00	707.42
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.50
	525101	EQUIPMENT RENTAL	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.70
	525101	RENT EXP - OFFICE EQUIP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.13
	525101	RENT EXP - OFFICE EQUIPMENT	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	3.00
	526100	REPAIR & MAINTENANCE - BUILDIN	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	52.42
	526100	REPAIR & MAINT EXP - BLDG AND	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	2.82
	526100	REP & MAINT-REAL PROPERT	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	7.46
	526100	REP & MAINT - REAL PROPERTY	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	17.71
							0.00	0.00	0.00	80.41
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.74
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.63
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.30
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	1.74
							0.00	0.00	0.00	3.41
	527400	REPAIR & MAINTANCE - DATA PROC	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	33.57
	527400	REP & MAINT-DATA PROC	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	1.66
	527400	REP & MAINT-DATA PROC	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	8.40
	527400	REPAIR & MAINTANCE - DATA PROC	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	54.39
							0.00	0.00	0.00	98.02
	527500	REPAIR & MAINT EXP - COMMUNICA	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	7.62
							0.00	0.00	0.00	7.62
	531101	OFFICE SUPPLIES	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	18.09
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	3.96
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	3.86
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	1,137.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES	17.245	23371008	TAA ADMIN	801	0.00	0.00	0.00	19.88
							0.00	0.00	0.00	1,183.72
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	3.32
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	2.29
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	1.86
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	13.93
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371008	TAA ADMIN	801	0.00	0.00	0.00	7.57
							0.00	0.00	0.00	28.97
	532101	NON-INVENTORY EQUIPMENT	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	8.61
	532101	NON-INVENTORY EQUIPMENT	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.02
	532101	NON-CAPITALIZED EQUIP PU	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.14
	532101	NON-INVENTORY EQUIPMENT	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	1.34
							0.00	0.00	0.00	10.11
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	18.05
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	3.25
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	16.30
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	30.40
							0.00	0.00	0.00	68.00
	533901	FOOD EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.22
	533901	FOOD EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.07
	533901	FOOD EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.18
	533901	FOOD EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.63
							0.00	0.00	0.00	1.10
	534500	AGRICULTURAL SUPPLIES EX	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	1.14
	534500	AGRICULTURAL SUPPLIES EX	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EXP	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.16
							0.00	0.00	0.00	1.32
	534600	EDUCATIONAL & RECREATIONAL SUP	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	2.39
	534600	ED & RECREATIONAL SUP EX	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	1.62
	534600	ED & RECREATIONAL SUP EX	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.29
	534600	EDUCATIONAL & RECREATIONAL SUP	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	18.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22.58
	534700	ENGINEERING, TECHNICAL AND COM	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.29
	534700	ENGINEERING, TECHNICAL, AND CO	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.22
	534700	ENG TECH & COMM SUP EXP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.01
	534700	ENGINEERING, TECHNICAL AND COM	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.61
							0.00	0.00	0.00	1.13
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	5.50
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.24
	534800	CONST & MAINT SUP EXP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	1.01
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	10.02
							0.00	0.00	0.00	16.77
	534900	MISCELLANEOUS SUPPLIES EXPES	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	1.37
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.03
	534900	MISCELLANEOUS SUP EXP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.20
	534900	MISCELLANEOUS SUPPLIES EXPES	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.62
							0.00	0.00	0.00	2.22
	541100	ACCOUNTING & AUDITING SERVICES	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	38.36
	541100	ACCTG & AUDITING SERVICES	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	2.84
	541100	ACCTG & AUDITING SERVICES	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	6.81
	541100	ACCTG & AUDITING SERVICES	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	252.64
							0.00	0.00	0.00	300.65
	541500	LEGAL SERVICES EXPENSES	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSES	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.10
	542101	SOS TEMPORARY SERVICE - PERSON	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	18.48
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	7.82

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	542101	SOS TEMP SERV - PERSONNEL	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	5.17
	542101	SOS TEMPORARY SERVICE - PERSON	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	98.52
							0.00	0.00	0.00	129.99
	542203	TRANSCRIPTION SERVICES	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.80
	542203	TRANSCRIPTION SERVICES	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	1.15
	542203	TRANSCRIPTION SERVICES	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.14
	542203	TRANSCRIPTION SERVICES	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	2.63
							0.00	0.00	0.00	4.72
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	5.47
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.23
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	1.54
							0.00	0.00	0.00	7.24
	548700	REFUSE/RECYCLING	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	6.27
	548700	REFUSE/RECYCLING	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.40
	548700	REFUSE/RECYCLING	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	1.12
	548700	REFUSE/RECYCLING	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	30.52
							0.00	0.00	0.00	38.31
	549200	JANITORIAL & SECURITY SERVICES	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	205.25
	549200	JANITORIAL AND SECURITY SERVIC	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	9.47
	549200	JANITORIAL SERVICES	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	27.57
	549200	JANITORIAL SERVICES	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	210.38
							0.00	0.00	0.00	452.67
	554903	ENTRYWAY MATS	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	3.01
	554903	ENTRYWAY MATS	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.12
	554903	ENTRYWAY MATS	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.36
	554903	ENTRYWAY MATS	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.87
							0.00	0.00	0.00	4.36
	554905	SECURITY EXPENSES	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	5.63
	554905	SECURITY EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.51
	554905	SECURITY EXPENSES	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.49
	554905	SECURITY EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	11.77
							0.00	0.00	0.00	18.40
	555100	DP SOFTWARE LICENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	1.69

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		SERVICE FE								
	555100	DP SOFTWARE LICENSE SERVICE FE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.32
	555100	DATA PROC SOFW LIC FEE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	15.24
							0.00	0.00	0.00	17.26
	555200	SOFTWARE - DATE PROCESSING - $	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	2.02
	555200	SOFTWARE - DATE PROCESSING - $	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.82
	555200	SOFTWARE - NEW PURCHASES	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	3.99
	555200	SOFTWARE - DATE PROCESSING - $	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	7.93
							0.00	0.00	0.00	14.76
	556100	INSURANCE EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	47.81
	556100	INSURANCE EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	3.06
	556100	INSURANCE EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.28
	556100	INSURANCE EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	11.05
							0.00	0.00	0.00	62.20
	556300	SURETY AND NOTARY BONDS	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	6.03
	556300	SURETY & NOTARY BONDS	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.11
	556300	SURETY & NOTARY BONDS	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.01
	556300	SURETY AND NOTARY BONDS	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	2.17
							0.00	0.00	0.00	8.32
	559101	OTHER OPERATING EXPENSES	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	3.04
	559101	OTHER OPERATING EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXP	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.59
	559101	OTHER OPERATING EXP	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	22.10
							0.00	0.00	0.00	25.75
	559113	JTPA ADMIN - SESA EXPE	17.245	23371008	TAA ADMIN	801	0.00	0.00	0.00	2,176.55
							0.00	0.00	0.00	2,176.55
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.86
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.53
	559115	RECORDS MANAGEMENT - STORAGE O	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.55
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	3.59

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	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371008	TAA ADMIN	801	0.00	0.00	0.00	6.85
							0.00	0.00	0.00	12.38
	571102	INSTATE LODGING EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.07
	571102	INSTATE LODGING EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.04
	571102	INSTATE LODGING EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	95.22
							0.00	0.00	0.00	95.33
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	1.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.44
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	1.47
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	4.69
							0.00	0.00	0.00	7.80
	571105	IN-STATE MEALS (NON-TRAINING)	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.03
	571105	IN STATE MEALS (NON-TRAINING)	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	47.22
							0.00	0.00	0.00	47.26
	571106	OUT-OF-STATE MEALS	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.18
	571106	OUT-OF-STATE MEALS	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.06
	571106	OUT-OF-STATE MEALS	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.10
	571106	OUT-OF-STATE MEALS	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.62
							0.00	0.00	0.00	.96
	572101	COMMERCIAL TRANSPORTATION EXPE	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	1.51
	572101	COMMERCIAL TRANSPORTATION EXPE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	1.10
	572101	COMMERCIAL TRANSPORTATION	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	1.61
	572101	COMMERCIAL TRANSPORTATION	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	297.06
							0.00	0.00	0.00	301.28
	573101	STATE OWNED TRANSPORTATION EXP	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	121.43
	573101	STATE OWNED TRANSPORTATION EXP	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.60

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	573101	STATE-OWNED TRANSPORTATION	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	1.15
	573101	STATE-OWNED TRANSPORTATION	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	35.24
							0.00	0.00	0.00	158.42
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.83
	574501	PERSONAL VEHICLE MILEAGE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.12
	574501	PERSONAL VEHICLE MILEAGE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.53
	574501	PERSONAL VEHICLE MILEAGE EXP	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	3.15
							0.00	0.00	0.00	4.63
	574503	OUT-OF-STATE MILES	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.16
	574503	OUT-OF-STATE MILES	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	.04
	574503	OUT-OF-STATE MILES	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.19
	574503	OUT-OF-STATE MILES	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	1.03
							0.00	0.00	0.00	1.42
	575101	MISC TRAVEL EXPENSE (NON-TR	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	.13
	575101	MISC TRAVEL EXPENSE	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	15.06
	575101	MISC TRAVEL EXPENSE	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXP (NON-TRAINING)	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	.48
							0.00	0.00	0.00	15.73
	583300	COMPUTER HARDWARE EQUIPME	17.245	23371008	TAA ADMIN	100	0.00	0.00	0.00	11.93
	583300	HARDWARE-DATA PROCESSING-OVER	17.245	23371008	TAA ADMIN	120	0.00	0.00	0.00	1.67
	583300	COMPUTER HARDWARE EQUIPME	17.245	23371008	TAA ADMIN	150	0.00	0.00	0.00	1.15
	583300	COMPUTER HARDWARE EQUIPME	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	161.03
							0.00	0.00	0.00	175.78
	594110	ADJUSTMENT BETWEEN LEDGERS	17.245	23371008	TAA ADMIN		0.00	0.00	0.00	10,890.27
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.245	23371008	TAA ADMIN	800	0.00	0.00	0.00	28,326.44-
							0.00	0.00	0.00	17,436.17-
				TA16811ZY0			0.00	0.00	0.00	63,007.10
TA178654G0										
	491300	SALE - SURP PROP/FIXED ASSET	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	1.80-
	491300	SALE SURP PROPERTY	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	1.80
							0.00	0.00	0.00	0.00
	493100	OPERATING TRANSFERS IN	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	23,394.39-

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							0.00	0.00	0.00	23,394.39-
	493102	ALLOCATION TANSFERS IN	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	18,461.96-
							0.00	0.00	0.00	18,461.96-
	493200	OPERATING TRANSFERS OUT	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	23,394.39
							0.00	0.00	0.00	23,394.39
	493202	ALLOCATION TANSFERS OUT	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	18,461.96
							0.00	0.00	0.00	18,461.96
	511100	PERMANENT SALARIES-WAGES	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	124,236.77
	511100	PERMANENT SALARIES-WAGES	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	23,336.33
							0.00	0.00	0.00	147,573.10
	511200	TEMPORARY SALARIES-WAGE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	17.41
	511200	TEMPORARY SALARIES-WAGE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	39.89
							0.00	0.00	0.00	57.30
	511300	OVERTIME PAYMENTS	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	3.87
	511300	OVERTIME PAYMENTS	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	6.26
							0.00	0.00	0.00	10.13
	511800	COMPENSATORY TIME PAID	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	134.86
	511800	COMPENSATORY TIME PAID	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	1.01
							0.00	0.00	0.00	135.87
	512100	VACATION LEAVE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	12,067.64
	512100	VACATION LEAVE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	613.26
							0.00	0.00	0.00	12,680.90
	512200	SICK LEAVE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	5,987.17
	512200	SICK LEAVE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	223.92
							0.00	0.00	0.00	6,211.09
	512300	HOLIDAY LEAVE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	6,613.46
	512300	HOLIDAY LEAVE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	565.43
							0.00	0.00	0.00	7,178.89
	512500	FUNERAL LEAVE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	428.09
	512500	FUNERAL LEAVE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	13.10
							0.00	0.00	0.00	441.19
	512600	CIVIL LEAVE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	2.34
	512600	CIVIL LEAVE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.10
							0.00	0.00	0.00	2.44
	512700	INJURY LEAVE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	10.97
							0.00	0.00	0.00	10.97
	512998	SALARY ALLOCATION TO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	16,680.05
							0.00	0.00	0.00	16,680.05
	515100	RETIREMENT PLANS EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	11,080.08
	515100	RETIREMENT PLANS EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	1,827.57

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							0.00	0.00	0.00	12,907.65
	515200	FICA EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	10,525.38
	515200	OASDI EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	1,803.10
							0.00	0.00	0.00	12,328.48
	515400	LIFE & ACCIDENT INS EXP	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	46.41
	515400	LIFE & ACCIDENT INS EXP	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	8.41
							0.00	0.00	0.00	54.82
	515500	HEALTH INSURANCE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	28,080.61
	515500	HEALTH INSURANCE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	2,502.77
							0.00	0.00	0.00	30,583.38
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	516400	UNEMPLOYM COMP INS EXP	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	108.23
							0.00	0.00	0.00	108.23
	516500	WORKERS COMP PREMIUMS	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	135.00-
							0.00	0.00	0.00	135.00-
	519898	BENEFITS ALLOCATION TO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	8,314.29
							0.00	0.00	0.00	8,314.29
	521100	POSTAGE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	1,422.60
							0.00	0.00	0.00	1,422.60
	521101	POSTAGE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	37.63
							0.00	0.00	0.00	37.63
	521102	PO BOX RENTALS	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	521198	POSTAGE ALLOCATION TO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	43.90
							0.00	0.00	0.00	43.90
	521200	COM EXPENSE - VOICE/DATA	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	1,062.20
							0.00	0.00	0.00	1,062.20
	521201	COM EXPENSE - VOICE/DATA	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	46.40
							0.00	0.00	0.00	46.40
	521203	DATALINE CLEARING ACCOU	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	72.84
							0.00	0.00	0.00	72.84
	521298	COMMUNICATION ALLOCATION TO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	3,857.52
							0.00	0.00	0.00	3,857.52
	521300	FREIGHT EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	.96
	521300	FREIGHT EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	23.46
							0.00	0.00	0.00	24.42
	521400	CIO CHARGES	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	11,422.77
							0.00	0.00	0.00	11,422.77

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	521401	DATA PROCESSING EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	80.38
							0.00	0.00	0.00	80.38
	521498	IT ALLOCATION TO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	4,303.76
							0.00	0.00	0.00	4,303.76
	521500	PUBLICATION & PRINT EXP	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	1,851.09
							0.00	0.00	0.00	1,851.09
	521501	RECORDS MANAGEMENT EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	1.15
	521501	PUBLICATION & PRINT EXP	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	28.25
	521501	PUBLICATION & PRINT EXP	17.245	23370009	TRADE TRAINING - PROGRAM	610	0.00	0.00	0.00	6.70
							0.00	0.00	0.00	36.10
	521503	RECORDS MANAGEMENT - FILM PROC	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	1.27
							0.00	0.00	0.00	1.27
	521901	AWARDS EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	522100	DUES & SUBSCRIPTION EXP	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	7.83
	522100	DUES & SUBSCRIPTION EXP	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	24.47
							0.00	0.00	0.00	32.30
	522200	CONFERENCE REGISTRATION	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	66.48
							0.00	0.00	0.00	66.48
	522202	CONFERENCE REGISTRATION - IN S	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	522203	CONFERENCE REGISTRATION - OUT	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	4.06
							0.00	0.00	0.00	4.06
	523100	UTILITIES EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	3.08
							0.00	0.00	0.00	3.08
	523102	FUEL EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	22.08
							0.00	0.00	0.00	22.08
	523103	ELECTRICITY EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	37.25
							0.00	0.00	0.00	37.25
	523104	WATER EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	1.30
							0.00	0.00	0.00	1.30
	523201	NATURAL GAS EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	523202	ELECTRICITY	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	449.70
							0.00	0.00	0.00	449.70
	523203	WATER	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	14.75

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	523204	SEWER EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	11.65
							0.00	0.00	0.00	11.65
	524600	RENT EXPENSE-BUILDINGS	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	4,391.76
							0.00	0.00	0.00	4,391.76
	524601	RENT EXPENSE - BUILDINGS	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	19.28
							0.00	0.00	0.00	19.28
	524998	FACILITIES ALLOCATION TO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	1,433.42
							0.00	0.00	0.00	1,433.42
	525598	OFFICE EXP ALLOCATION TO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	303.62
							0.00	0.00	0.00	303.62
	526100	REP & MAINT-REAL PROPERT	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	103.88
	526100	REP & MAINT-REAL PROPERT	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	11.71
							0.00	0.00	0.00	115.59
	527100	REP & MAINT-OFFICE EQUIP	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.57
	527400	REP & MAINT-DATA PROC	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	1.36
	527400	REP & MAINT-DATA PROC	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	6.25
							0.00	0.00	0.00	7.61
	527500	REP & MAINT-COMM EQUIP	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	7.25
	527600	REP & MAINT-HOUSE/INST E	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	531100	OFFICE SUPPLIES EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	834.54
							0.00	0.00	0.00	834.54
	531101	OFFICE SUPPLIES EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	64.57
							0.00	0.00	0.00	64.57
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	21.26
							0.00	0.00	0.00	21.26
	532100	NON-CAPITALIZED EQUIP PU	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	5,198.54
							0.00	0.00	0.00	5,198.54
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	1,588.84
	532101	NON-CAPITALIZED EQUIP PU	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1,588.86
	532102	CHAIRS - NON INVENTORY	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	2.74
							0.00	0.00	0.00	2.74
	533100	HOUSEHOLD & INSTIT EXP	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	7.51
	533100	HOUSEHOLD & INSTIT EXP	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	4.64
							0.00	0.00	0.00	12.15

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	534500	AGRICULTURAL SUPPLIES EX	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	.13
	534500	AGRICULTURAL SUPPLIES EX	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.15
	534600	ED & RECREATIONAL SUP EX	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	3.51
							0.00	0.00	0.00	3.51
	534700	ENG TECH & COMM SUP EXP	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	6.41
	534700	ENG TECH & COMM SUP EXP	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	2.28
							0.00	0.00	0.00	8.69
	534800	CONST & MAINT SUP EXP	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	1.11
	534800	CONST & MAINT SUP EXP	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	1.95
							0.00	0.00	0.00	3.06
	534900	MISCELLANEOUS SUP EXP	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	535198	SUPPLIES ALLOCATION TO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	622.61
							0.00	0.00	0.00	622.61
	538100	VEHICLE & EQUIP SUP EXP	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	539500	PURCHASING CARD SUSPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.07-
	541100	ACCTG & AUDITING SERVICES	17.245	23370009	TRADE TRAINING - PROGRAM	120	0.00	0.00	0.00	293.79
	541100	ACCTG & AUDITING SERVICES	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	186.94-
							0.00	0.00	0.00	106.85
	542100	SOS TEMP SERV - PERSONNEL	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	188.99
							0.00	0.00	0.00	188.99
	542101	SOS TEMP SERV - PERSONNEL	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	169.39
							0.00	0.00	0.00	169.39
	542201	SOS TEMP SERV - OUTSIDE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	10.27
							0.00	0.00	0.00	10.27
	547598	SERVICES ALLOCATION TO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	5,987.74
							0.00	0.00	0.00	5,987.74
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	9.08
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	1.20
							0.00	0.00	0.00	10.28
	548600	PEST CONTROL	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	12.58
							0.00	0.00	0.00	12.58
	548700	REFUSE/RECYCLING	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	30.74
	548700	REFUSE/RECYCLING	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	1.41
							0.00	0.00	0.00	32.15
	549200	JANITORIAL/SECURITY SRVS	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	648.13

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	549200	JANITORIAL SERVICES	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	40.55
							0.00	0.00	0.00	688.68
	554900	OTHER CONTRACTUAL SERVICES	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	554903	ENTRYWAY MATS	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.53
							0.00	0.00	0.00	.53
	554905	SECURITY EXPENSES	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	14.41
							0.00	0.00	0.00	14.41
	555100	DATA PROC SOFTW LIC FEE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	23,014.39
	555100	SOFTWARE RENEWAL/MAIN FEE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.45-
							0.00	0.00	0.00	23,013.94
	555200	SOFTWARE - NEW PURCHASES	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	177,223.82
	555200	SOFTWARE - NEW PURCHASES	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	5.30
	555200	SOFTWARE - NEW PURCHASES	17.245	23370009	TRADE TRAINING - PROGRAM	610	0.00	0.00	0.00	28,111.00
							0.00	0.00	0.00	205,340.12
	556100	INSURANCE EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	7.52
							0.00	0.00	0.00	7.52
	556300	SURETY & NOTARY BONDS	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	559100	OTHER OPERATING EXP	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	.47
							0.00	0.00	0.00	.47
	559101	OTHER OPERATING EXP	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	559115	RECORDS MANAGEMENT - STORAGE O	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	3.85
							0.00	0.00	0.00	3.85
	559198	MISC ALLOCATION TO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	653.88
							0.00	0.00	0.00	653.88
	571100	LODGING	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	1,323.51
							0.00	0.00	0.00	1,323.51
	571102	INSTATE LODGING	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	344.66
							0.00	0.00	0.00	344.66
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	3.42
							0.00	0.00	0.00	3.42
	571105	MEALS (NON TRAINING)	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	30.76
							0.00	0.00	0.00	30.76
	571106	OUT-OF-STATE MEALS	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.52
							0.00	0.00	0.00	.52
	572100	COMMERCIAL TRANSPORTATIO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	43.02

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							0.00	0.00	0.00	43.02
	572101	COMMERCIAL TRANSPORTATION	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	573100	STATE-OWNED TRANSPORT	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	695.56
							0.00	0.00	0.00	695.56
	573101	STATE-OWNED TRANSPORTATION	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	66.65
							0.00	0.00	0.00	66.65
	574500	PERSONAL VEHICLE MILEAGE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	3,761.46
							0.00	0.00	0.00	3,761.46
	574501	PERSONAL VEHICLE MILEAGE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	775.16
							0.00	0.00	0.00	775.16
	574503	OUT-OF-STATE MILES	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	575100	MISC TRAVEL EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	13.81
							0.00	0.00	0.00	13.81
	575101	MISC TRAVEL EXPENSE	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	.15
							0.00	0.00	0.00	.15
	575198	TRAVEL ALLOCATION TO	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	366.01
							0.00	0.00	0.00	366.01
	583300	COMPUTER EQUIP & SOFTWARE	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	3,078.88
	583300	COMPUTER HARDWARE EQUIPME	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	15.27
							0.00	0.00	0.00	3,094.15
	586900	OTHER FIXED ASSETS	17.245	23370009	TRADE TRAINING - PROGRAM	500	0.00	0.00	0.00	80.48
							0.00	0.00	0.00	80.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	847,824.79
							0.00	0.00	0.00	847,824.79
	592101	MISC ITEMS PARTICIPANTS	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	1,335.61
							0.00	0.00	0.00	1,335.61
	593107	CAR POOL GAS REIMBURSEMENT	17.245	23370009	TRADE TRAINING - PROGRAM	651	0.00	0.00	0.00	927.04
							0.00	0.00	0.00	927.04
	594100	SUBRECIPIENT PAYMENT-SEFA	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	3,355.55
							0.00	0.00	0.00	3,355.55
	594110	ADJUSTMENT BETWEEN LEDGERS	17.245	23370009	TRADE TRAINING - PROGRAM		0.00	0.00	0.00	24,479.86
							0.00	0.00	0.00	24,479.86
				TA178654G0			0.00	0.00	0.00	1,419,469.60
TA178654H0										
	491300	SALE - SURP PROP/FIXED AS	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	390.32
	491300	SALE-SURP PROP/FIX ASSET	17.245	23371009	TRADE	100	0.00	0.00	0.00	8.88-

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					TRAINING-ADMINISTRATION					
	491300	SALE-SURP PROP/FIX ASSET	17.245	23371009	TRADE	150	0.00	0.00	0.00	167.88-
					TRAINING-ADMINISTRATION					
	491300	SALE-SURP PROP/FIX ASSET	17.245	23371009	TRADE	800	0.00	0.00	0.00	213.56-
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	0.00
	493100	OPERATING TRANSFERS IN	17.245	23371009	TRADE		0.00	0.00	0.00	50,485.10-
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	50,485.10-
	493200	OPERATING TRANSFERS OUT	17.245	23371009	TRADE		0.00	0.00	0.00	50,485.10
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	50,485.10
	511100	PERMANENT SALARIES-WAGES	17.245	23371009	TRADE		0.00	0.00	0.00	27,536.09
					TRAINING-ADMINISTRATION					
	511100	PERMANENT SALARIES-WAGES	17.245	23371009	TRADE	100	0.00	0.00	0.00	7,085.07
					TRAINING-ADMINISTRATION					
	511100	PERMANENT SALARIES-WAGES	17.245	23371009	TRADE	120	0.00	0.00	0.00	521.99
					TRAINING-ADMINISTRATION					
	511100	PERMANENT SALARIES-WAGES	17.245	23371009	TRADE	150	0.00	0.00	0.00	29,334.92
					TRAINING-ADMINISTRATION					
	511100	PERMANENT SALARIES-WAGES	17.245	23371009	TRADE	800	0.00	0.00	0.00	54,156.21
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	118,634.28
	511200	TEMPORARY SALARIES-WAGE	17.245	23371009	TRADE		0.00	0.00	0.00	22.82
					TRAINING-ADMINISTRATION					
	511200	TEMPORARY SALARIES AND WAGES	17.245	23371009	TRADE	100	0.00	0.00	0.00	24.82
					TRAINING-ADMINISTRATION					
	511200	TEMPORARY SALARIES AND WAGES	17.245	23371009	TRADE	120	0.00	0.00	0.00	1.06
					TRAINING-ADMINISTRATION					
	511200	TEMPORARY SALARIES-WAGE	17.245	23371009	TRADE	150	0.00	0.00	0.00	40.35
					TRAINING-ADMINISTRATION					
	511200	TEMPORARY SALARIES-WAGE	17.245	23371009	TRADE	800	0.00	0.00	0.00	163.52
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	252.57
	511300	OVERTIME PAYMENTS	17.245	23371009	TRADE		0.00	0.00	0.00	707.76
					TRAINING-ADMINISTRATION					
	511300	OVERTIME PAYMENTS	17.245	23371009	TRADE	100	0.00	0.00	0.00	.59
					TRAINING-ADMINISTRATION					
	511300	OVERTIME PAYMENTS	17.245	23371009	TRADE	120	0.00	0.00	0.00	120.69

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	511300	OVERTIME PAYMENTS	17.245	23371009	TRAINING-ADMINISTRATION TRADE	150	0.00	0.00	0.00	1,347.11
	511300	OVERTIME SALARY	17.245	23371009	TRAINING-ADMINISTRATION TRADE	800	0.00	0.00	0.00	234.96
					TRAINING-ADMINISTRATION		0.00	0.00	0.00	2,411.11
	511800	COMPENSATORY TIME PAID	17.245	23371009	TRADE		0.00	0.00	0.00	126.84
	511800	COMPENSATORY TIME	17.245	23371009	TRAINING-ADMINISTRATION TRADE	100	0.00	0.00	0.00	.49
	511800	COMPENSATORY TIME	17.245	23371009	TRAINING-ADMINISTRATION TRADE	150	0.00	0.00	0.00	15.42
	511800	COMPENSATORY TIME	17.245	23371009	TRAINING-ADMINISTRATION TRADE	800	0.00	0.00	0.00	44.97
					TRAINING-ADMINISTRATION		0.00	0.00	0.00	187.72
	512100	VACATION LEAVE EXPENSE	17.245	23371009	TRADE		0.00	0.00	0.00	4,099.22
	512100	VACATION LEAVE	17.245	23371009	TRAINING-ADMINISTRATION TRADE	100	0.00	0.00	0.00	597.34
	512100	VACATION LEAVE EXPENSE	17.245	23371009	TRAINING-ADMINISTRATION TRADE	120	0.00	0.00	0.00	62.27
	512100	VACATION LEAVE EXPENSE	17.245	23371009	TRAINING-ADMINISTRATION TRADE	150	0.00	0.00	0.00	2,352.58
	512100	VACATION LEAVE	17.245	23371009	TRAINING-ADMINISTRATION TRADE	800	0.00	0.00	0.00	2,845.67
					TRAINING-ADMINISTRATION		0.00	0.00	0.00	9,957.08
	512200	SICK LEAVE EXPENSE	17.245	23371009	TRADE		0.00	0.00	0.00	2,745.17
	512200	SICK LEAVE	17.245	23371009	TRAINING-ADMINISTRATION TRADE	100	0.00	0.00	0.00	257.58
	512200	SICK LEAVE EXPENSE	17.245	23371009	TRAINING-ADMINISTRATION TRADE	120	0.00	0.00	0.00	32.47
	512200	SICK LEAVE EXPENSE	17.245	23371009	TRAINING-ADMINISTRATION TRADE	150	0.00	0.00	0.00	1,304.98
	512200	SICK LEAVE	17.245	23371009	TRAINING-ADMINISTRATION TRADE	800	0.00	0.00	0.00	1,425.25
					TRAINING-ADMINISTRATION		0.00	0.00	0.00	5,765.45
	512300	HOLIDAY LEAVE EXPENSE	17.245	23371009	TRADE		0.00	0.00	0.00	3,041.01
					TRAINING-ADMINISTRATION					

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	512300	HOLIDAY LEAVE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	259.49
	512300	HOLDIAY LEAVE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	48.11
	512300	HOLIDAY LEAVE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	1,152.85
	512300	HOLIDAY LEAVE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	2,621.86
							0.00	0.00	0.00	7,123.32
	512500	FUNERAL LEAVE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	38.69
	512500	FUNERAL LEAVE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	11.27
	512500	FUNERAL LEAVE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	119.36
	512500	FUNERAL LEAVE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	37.54
							0.00	0.00	0.00	206.86
	512600	CIVIL LEAVE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	12.36
	512600	CIVIL LEAVE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.23
	512600	CIVIL LEAVE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	4.09
	512600	CIVIL LEAVE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	.77
							0.00	0.00	0.00	17.45
	512998	SALARY ALLOCATION TO	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	2,289.83
							0.00	0.00	0.00	2,289.83
	515100	RETIREMENT PLANS EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	2,830.89
	515100	RETIREMENT PLANS EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	593.75
	515100	RETIREMENT PLANS EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	56.89
	515100	RETIREMENT PLANS EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	2,519.79
	515100	RETIREMENT PLANS EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	4,483.04

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					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	10,484.36
	515200	FICA EXPENSE	17.245	23371009	TRADE		0.00	0.00	0.00	2,682.93
					TRAINING-ADMINISTRATION					
	515200	OASDI EXPENSE	17.245	23371009	TRADE	100	0.00	0.00	0.00	602.55
					TRAINING-ADMINISTRATION					
	515200	OASDI EXPENSE	17.245	23371009	TRADE	120	0.00	0.00	0.00	54.60
					TRAINING-ADMINISTRATION					
	515200	OASDI EXPENSE	17.245	23371009	TRADE	150	0.00	0.00	0.00	2,514.38
					TRAINING-ADMINISTRATION					
	515200	OASDI EXPENSE	17.245	23371009	TRADE	800	0.00	0.00	0.00	4,321.92
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	10,176.38
	515400	LIFE & ACCIDENT INS EXP	17.245	23371009	TRADE		0.00	0.00	0.00	9.01
					TRAINING-ADMINISTRATION					
	515400	LIFE & ACCIDENT INS EXP	17.245	23371009	TRADE	100	0.00	0.00	0.00	1.69
					TRAINING-ADMINISTRATION					
	515400	LIFE & ACCIDENTAL INS EXP	17.245	23371009	TRADE	120	0.00	0.00	0.00	.21
					TRAINING-ADMINISTRATION					
	515400	LIFE & ACCIDENT INS EXP	17.245	23371009	TRADE	150	0.00	0.00	0.00	6.75
					TRAINING-ADMINISTRATION					
	515400	LIFE & ACCIDENT INS EXP	17.245	23371009	TRADE	800	0.00	0.00	0.00	17.09
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	34.75
	515500	HEALTH INSURANCE EXPENSE	17.245	23371009	TRADE		0.00	0.00	0.00	8,760.50
					TRAINING-ADMINISTRATION					
	515500	HEALTH INSURANCE EXPENSE	17.245	23371009	TRADE	100	0.00	0.00	0.00	678.70
					TRAINING-ADMINISTRATION					
	515500	HEALTH INSURANCE EXPENSE	17.245	23371009	TRADE	120	0.00	0.00	0.00	228.73
					TRAINING-ADMINISTRATION					
	515500	HEALTH INSURANCE EXPENSE	17.245	23371009	TRADE	150	0.00	0.00	0.00	7,919.49
					TRAINING-ADMINISTRATION					
	515500	HEALTH INSURANCE EXPENSE	17.245	23371009	TRADE	800	0.00	0.00	0.00	12,730.23
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	30,317.65
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371009	TRADE	100	0.00	0.00	0.00	4.87
					TRAINING-ADMINISTRATION					
	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371009	TRADE	150	0.00	0.00	0.00	7.80
					TRAINING-ADMINISTRATION					

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	516300	EMPLOYEE ASSISTANCE PRO	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	13.62
							0.00	0.00	0.00	26.29
	516400	UNEMPLOYM COMP INS EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	.93
	516400	UNEMPLOYMENT COMPENSATION INSU	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	29.22
	516400	UNEMPLOYM COMP INS EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	98.50
	516400	UNEMPLOYMENT COMPENSATION INSU	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	235.27
							0.00	0.00	0.00	363.92
	516500	WORKERS COMP PREMIUMS	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	2.76-
	516500	WORKERS COMP PREMIUMS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	39.91
	516500	WORKERS COMP PREMIUMS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	97.16
	516500	WORKERS COMP PREMIUMS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	477.41
	516500	WORKERS COMP PREMUIM	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	829.02
							0.00	0.00	0.00	1,440.74
	519898	BENEFITS ALLOCATION TO	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	649.43
							0.00	0.00	0.00	649.43
	521100	POSTAGE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	521101	POSTAGE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	1.06
	521101	POSTAGE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.13
	521101	POSTAGE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	3.88
	521101	POSTAGE EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	58.35
							0.00	0.00	0.00	63.42
	521102	PO BOX RENTALS	17.245	23371009	TRADE	100	0.00	0.00	0.00	.90

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					TRAINING-ADMINISTRATION					
	521102	PO BOX RENTALS	17.245	23371009	TRADE	150	0.00	0.00	0.00	.08
					TRAINING-ADMINISTRATION					
	521102	PO BOX RENTALS	17.245	23371009	TRADE	800	0.00	0.00	0.00	2.68
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	3.66
	521198	POSTAGE ALLOCATION TO	17.245	23371009	TRADE		0.00	0.00	0.00	11.97
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	11.97
	521200	COM EXPENSE - VOICE/DATA	17.245	23371009	TRADE		0.00	0.00	0.00	813.55
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	813.55
	521201	COM EXPENSE - VOICE/DATA	17.245	23371009	TRADE	100	0.00	0.00	0.00	8.04
					TRAINING-ADMINISTRATION					
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.245	23371009	TRADE	120	0.00	0.00	0.00	.86
					TRAINING-ADMINISTRATION					
	521201	COM EXPENSE - VOICE/DATA	17.245	23371009	TRADE	150	0.00	0.00	0.00	71.27
					TRAINING-ADMINISTRATION					
	521201	COM EXPENSE - VOICE/DATA	17.245	23371009	TRADE	800	0.00	0.00	0.00	1,102.63
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	1,182.80
	521203	DATALINE CLEARING ACCOUNT	17.245	23371009	TRADE	100	0.00	0.00	0.00	6.88
					TRAINING-ADMINISTRATION					
	521203	DATALINE CLEARING ACCOU	17.245	23371009	TRADE	150	0.00	0.00	0.00	224.43
					TRAINING-ADMINISTRATION					
	521203	DATALINE CLEARING ACCOU	17.245	23371009	TRADE	800	0.00	0.00	0.00	89.72
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	321.03
	521298	COMMUNICATION ALLOCATION TO	17.245	23371009	TRADE		0.00	0.00	0.00	154.14
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	154.14
	521300	FREIGHT EXPENSE	17.245	23371009	TRADE		0.00	0.00	0.00	.94
					TRAINING-ADMINISTRATION					
	521300	FREIGHT EXPENSE	17.245	23371009	TRADE	100	0.00	0.00	0.00	1.33
					TRAINING-ADMINISTRATION					
	521300	FREIGHT EXPENSE	17.245	23371009	TRADE	120	0.00	0.00	0.00	.07
					TRAINING-ADMINISTRATION					
	521300	FREIGHT EXPENSE	17.245	23371009	TRADE	150	0.00	0.00	0.00	2.16
					TRAINING-ADMINISTRATION					

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	521300	FREIGHT EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	4.37
	521300	FREIGHT EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	801	0.00	0.00	0.00	47.81
							0.00	0.00	0.00	56.68
	521400	CIO CHARGES	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	15.34
							0.00	0.00	0.00	15.34
	521401	DATA PROCESSING EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	16.55
	521401	DATA PROCESSING EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	1.41
	521401	DATA PROCESSING EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	124.22
	521401	DATA PROCESSING EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	148.61
							0.00	0.00	0.00	290.79
	521498	IT ALLOCATION TO	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	286.82
							0.00	0.00	0.00	286.82
	521500	PUBLICATION & PRINT EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	806.61
							0.00	0.00	0.00	806.61
	521501	RECORDS MANAGEMENT EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	87.67
	521501	PUBLICATIONS AND PRINTING EXPE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	1,429.47
	521501	PUBLICATIONS AND PRINTING EXPE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	2.81
	521501	PUBLICATION & PRINT EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	33.98
	521501	PUBLICATION & PRINT EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	1,887.22
	521501	PUBLICATION & PRINTING	17.245	23371009	TRADE TRAINING-ADMINISTRATION	801	0.00	0.00	0.00	.44
							0.00	0.00	0.00	3,441.59
	521503	RECORDS MGMT - FILM PROCESSING	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.38
	521503	RECORDS MANAGEMENT - FILM	17.245	23371009	TRADE	120	0.00	0.00	0.00	.69

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		PROC			TRAINING-ADMINISTRATION					
	521503	RECORDS MANAGEMENT - FILM PROC	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	4.35
	521503	RECORDS MGMT - FILM PROCESSING	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	8.56
							0.00	0.00	0.00	13.98
	521901	AWARDS EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	.10
	521901	AWARDS EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	.63
							0.00	0.00	0.00	.74
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.06
	522100	DUES & SUBSCRIPTION EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	5.17
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	25.08
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	1.39
	522100	DUES & SUBSCRIPTION EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	57.13
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	134.54
							0.00	0.00	0.00	223.31
	522200	CONFERENCE REGISTRATION	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	6.60
	522201	CONFERENCE REGISTRATION EXPENS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.245	23371009	TRADE	150	0.00	0.00	0.00	.09

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					TRAINING-ADMINISTRATION					
	522201	CONFERENCE REGISTRATION EXPENS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.32
	522202	CONFERENCE REGISTRATION - IN S	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	3.24
	522202	CONFERENCE REGISTRATION IN-ST	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.28
	522202	CONFERENCE REGISTRATION - IN S	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	5.66
	522202	CONFERENCE REGISTRATION - IN S	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	15.43
							0.00	0.00	0.00	24.61
	522203	CONFERENCE REGISTRATION-OUT S	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.73
	522203	CONFERENCE REGISTRATION OUT-O	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.13
	522203	CONFERENCE REGISTRATION - OUT	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	2.55
	522203	CONFERENCE REGISTRATION-OUT S	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	6.45
							0.00	0.00	0.00	9.86
	523100	UTILITIES EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	3.43
							0.00	0.00	0.00	3.43
	523102	FUEL EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	39.43
	523102	FUEL EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	8.40
	523102	FUEL EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	83.32
							0.00	0.00	0.00	131.15
	523103	ELECTRICITY EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	71.01
	523103	ELECTRICITY EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	34.45
	523103	ELECTRICITY EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	388.96
							0.00	0.00	0.00	494.42

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	523104	WATER EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	2.71
	523104	WATER EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	2.19
	523104	WATER EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	27.61
							0.00	0.00	0.00	32.51
	523202	ELECTRICITY	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	62.24
							0.00	0.00	0.00	62.24
	523203	WATER	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	1.36
	524601	RENT EXPENSE - BUILDINGS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	2.49-
	524601	RENT EXPENSE - BUILDINGS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	4.78
	524601	RENT EXPENSE - BUILDINGS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	75.51
							0.00	0.00	0.00	77.80
	524998	FACILITIES ALLOCATION TO	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	845.50
							0.00	0.00	0.00	845.50
	525598	OFFICE EXP ALLOCATION TO	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	52.37
							0.00	0.00	0.00	52.37
	526100	REP & MAINT-REAL PROPERT	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	30.78
	526100	REPAIR & MAINTENANCE - BUILDIN	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	20.53
	526100	REP & MAINT-REAL PROPERT	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	9.12
	526100	REP & MAINT - REAL PROPERTY	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	216.38
							0.00	0.00	0.00	276.81
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	.06
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	3.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.15
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	2.66
	527100	REP & MAINT-OFFICE EQUIP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	6.48
							0.00	0.00	0.00	13.01
	527400	REP & MAINT-DATA PROC	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	5.88
	527400	REPAIR & MAINTANCE - DATA PROC	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	11.88
	527400	REP & MAINT-DATA PROC	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	1.45
	527400	REP & MAINT-DATA PROC	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	21.46
	527400	REPAIR & MAINTANCE - DATA PROC	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	55.71
							0.00	0.00	0.00	96.38
	527500	REP & MAINT-COMM EQUIP	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	.42
							0.00	0.00	0.00	.42
	527600	REP & MAINT-HOUSE/INST E	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	.09
	527600	REP & MAINT HOUSE/INST EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	.60
							0.00	0.00	0.00	.69
	531100	OFFICE SUPPLIES EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	43.95
							0.00	0.00	0.00	43.95
	531101	OFFICE SUPPLIES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	103.95
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	1.00
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	54.57
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	576.64
	531101	OFFICE SUPPLIES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	801	0.00	0.00	0.00	194.53

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							0.00	0.00	0.00	930.69
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	533.71
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.34
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	19.40
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	940.16
	531104	DATA PROCESSING EQUIPMENT SUPP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	801	0.00	0.00	0.00	27.37
							0.00	0.00	0.00	1,520.98
	532100	NON-CAPITALIZED EQUIP PU	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	7.83
							0.00	0.00	0.00	7.83
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	.01
	532101	NON-INVENTORY EQUIPMENT	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	45.69
	532101	NON-CAPITALIZED EQUIP PU	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	7.56
	532101	NON-INVENTORY EQUIPMENT	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	13.18
							0.00	0.00	0.00	66.44
	532102	CHAIRS - NON INVENTORY	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.33
	532102	CHAIRS - NON INVENTORY	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	1.61
	532102	CHAIRS - NON INVENTORY	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	2.94
							0.00	0.00	0.00	4.88
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	3.41
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	3.75
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	2.40
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	19.78

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	533100	HOUSEHOLD & INSTIT EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	51.08
							0.00	0.00	0.00	80.42
	533901	FOOD EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	16.67
							0.00	0.00	0.00	16.67
	534500	AGRICULTURAL SUPPLIES EX	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	.17
	534500	AGRICULTURAL SUPPLIES EX	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.78
	534500	AGRICULTURAL SUPPLIES EX	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	.04
	534500	AGRICULTURAL SUPPLIES EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	1.14
							0.00	0.00	0.00	2.13
	534600	ED & RECREATIONAL SUP EX	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	.06
	534600	EDUCATIONAL & RECREATIONAL SUP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	1.04
	534600	ED & RECREATIONAL SUP EX	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.12
	534600	ED & RECREATIONAL SUP EX	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	3.27
	534600	EDUCATIONAL & RECREATIONAL SUP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	8.14
							0.00	0.00	0.00	12.63
	534700	ENG TECH & COMM SUP EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	2.22
	534700	ENGINEERING, TECHNICAL AND COM	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.32
	534700	ENGINEERING, TECHNICAL, AND CO	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.12
	534700	ENG TECH & COMM SUP EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	2.05
	534700	ENG TECH & COMM SUP EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	610	0.00	0.00	0.00	4.37
	534700	ENGINEERING, TECHNICAL AND COM	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	8.54
							0.00	0.00	0.00	17.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	18.45
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	1.58
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.82
	534800	CONST & MAINT SUP EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	5.92
	534800	CONSTRUCTION & MAINTENANCE SUP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	21.11
							0.00	0.00	0.00	47.88
	534900	MISCELLANEOUS SUP EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	.37
	534900	MISCELLANEOUS SUPPLIES EXPES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.10
	534900	MISCELLANEOUS SUP EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	.03-
	534900	MISCELLANEOUS SUPPLIES EXPES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	.29
							0.00	0.00	0.00	.73
	535198	SUPPLIES ALLOCATION TO	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	169.79
							0.00	0.00	0.00	169.79
	538100	VEHICLE & EQUIP SUP EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	34.48
	538100	VEHICLE SUPPLIES EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	67.55
							0.00	0.00	0.00	102.03
	539500	PURCHASING CARD SUSPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.69-
	539500	PURCHASE CARD	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	1.67-
	539500	PURCHASING CARD SUSPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	9.29-
	539500	PURCHASE CARD	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	16.97-
							0.00	0.00	0.00	28.62-
	541100	ACCTG & AUDITING SERVICES	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	226.08

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	541100	ACCOUNTING & AUDITING SERVICES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	95.05
	541100	ACCTG & AUDITING SERVICES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	58.29
	541100	ACCTG & AUDITING SERVICES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	238.48
	541100	ACCTG & AUDITING SERVICES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	340.06
							0.00	0.00	0.00	957.96
	541500	LEGAL SERVICES EXPENSES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.06
	541500	LEGAL SERVICES EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	.34
	541500	LEGAL SERVICES EXPENSES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	15.32
							0.00	0.00	0.00	15.72
	542100	SOS TEMP SERV - PERSONNEL	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	2.06
	542101	SOS TEMPORARY SERVICE - PERSON	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	222.68
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	2.14
	542101	SOS TEMP SERV - PERSONNEL	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	87.01
	542101	SOS TEMPORARY SERVICE - PERSON	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	253.60
							0.00	0.00	0.00	565.43
	542200	TEMP SERV - OUTSIDE	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	542201	SOS TEMP SERV-OUTSIDE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	6.94
	542201	SOS TEMP SERV - OUTSIDE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	18.95
	542201	SOS TEMP SERV-OUTSIDE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	42.97
							0.00	0.00	0.00	68.86
	547598	SERVICES ALLOCATION TO	17.245	23371009	TRADE		0.00	0.00	0.00	656.43

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					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	656.43
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	8.15
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	1.54
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	2.89
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	42.32
							0.00	0.00	0.00	54.90
	548700	REFUSE/RECYCLING	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	1.60
	548700	REFUSE/RECYCLING	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	2.34
	548700	REFUSE/RECYCLING	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.03-
	548700	REFUSE/RECYCLING	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	1.04
	548700	REFUSE/RECYCLING	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	10.35
							0.00	0.00	0.00	15.30
	549200	JANITORIAL/SECURITY SRVS	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	47.24
	549200	JANITORIAL & SECURITY SERVICES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	79.37
	549200	JANITORIAL SERVICES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	26.56
	549200	JANITORIAL SERVICES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	322.85
							0.00	0.00	0.00	476.02
	554900	OTHER CONTRACTUAL SERVICES	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	554903	ENTRYWAY MATS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	1.33
	554903	ENTRYWAY MATS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	.37
	554903	ENTRYWAY MATS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	4.45

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					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	6.15
	554905	SECURITY EXPENSES	17.245	23371009	TRADE	100	0.00	0.00	0.00	.03
					TRAINING-ADMINISTRATION					
	554905	SECURITY EXPENSES	17.245	23371009	TRADE	150	0.00	0.00	0.00	3.77
					TRAINING-ADMINISTRATION					
	554905	SECURITY EXPENSE	17.245	23371009	TRADE	800	0.00	0.00	0.00	60.07
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	63.87
	555100	DATA PROC SOFTW LIC FEE	17.245	23371009	TRADE		0.00	0.00	0.00	6.31
					TRAINING-ADMINISTRATION					
	555100	DP SOFTWARE LICENSE SERVICE FE	17.245	23371009	TRADE	100	0.00	0.00	0.00	3.37
					TRAINING-ADMINISTRATION					
	555100	SOFTWARE RENEWAL/MAIN FEE	17.245	23371009	TRADE	150	0.00	0.00	0.00	732.84
					TRAINING-ADMINISTRATION					
	555100	DATA PROC SOFW LIC FEE	17.245	23371009	TRADE	800	0.00	0.00	0.00	15.71
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	758.23
	555200	SOFTWARE - NEW PURCHASES	17.245	23371009	TRADE		0.00	0.00	0.00	13.24
					TRAINING-ADMINISTRATION					
	555200	SOFTWARE - DATE PROCESSING - $	17.245	23371009	TRADE	100	0.00	0.00	0.00	645.41
					TRAINING-ADMINISTRATION					
	555200	SOFTWARE - NEW PURCHASES	17.245	23371009	TRADE	150	0.00	0.00	0.00	34.16
					TRAINING-ADMINISTRATION					
	555200	SOFTWARE - DATE PROCESSING - $	17.245	23371009	TRADE	800	0.00	0.00	0.00	61.24
					TRAINING-ADMINISTRATION					
	555200	SOFTWARE NEW PURCHASE	17.245	23371009	TRADE	801	0.00	0.00	0.00	13.75-
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	740.30
	556100	INSURANCE EXPENSE	17.245	23371009	TRADE		0.00	0.00	0.00	25.49
					TRAINING-ADMINISTRATION					
	556100	INSURANCE EXPENSE	17.245	23371009	TRADE	100	0.00	0.00	0.00	.11
					TRAINING-ADMINISTRATION					
	556100	INSURANCE EXPENSE	17.245	23371009	TRADE	150	0.00	0.00	0.00	1.86
					TRAINING-ADMINISTRATION					
	556100	INSURANCE EXPENSE	17.245	23371009	TRADE	800	0.00	0.00	0.00	30.55
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	58.01
	556300	SURETY AND NOTARY BONDS	17.245	23371009	TRADE	100	0.00	0.00	0.00	1.05

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					TRAINING-ADMINISTRATION					
	556300	SURETY & NOTARY BONDS	17.245	23371009	TRADE	150	0.00	0.00	0.00	1.69
					TRAINING-ADMINISTRATION					
	556300	SURETY AND NOTARY BONDS	17.245	23371009	TRADE	800	0.00	0.00	0.00	2.95
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	5.69
	559100	OTHER OPERATING EXP	17.245	23371009	TRADE		0.00	0.00	0.00	.06
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	.06
	559101	OTHER OPERATING EXPENSES	17.245	23371009	TRADE	100	0.00	0.00	0.00	7.87
					TRAINING-ADMINISTRATION					
	559101	OTHER OPERATING EXP	17.245	23371009	TRADE	150	0.00	0.00	0.00	12.63
					TRAINING-ADMINISTRATION					
	559101	OTHER OPERATING EXP	17.245	23371009	TRADE	800	0.00	0.00	0.00	21.98
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	42.48
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371009	TRADE	100	0.00	0.00	0.00	.85
					TRAINING-ADMINISTRATION					
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.245	23371009	TRADE	120	0.00	0.00	0.00	.12
					TRAINING-ADMINISTRATION					
	559115	RECORDS MANAGEMENT - STORAGE O	17.245	23371009	TRADE	150	0.00	0.00	0.00	3.38
					TRAINING-ADMINISTRATION					
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371009	TRADE	800	0.00	0.00	0.00	29.59
					TRAINING-ADMINISTRATION					
	559115	REOCRDS MGMT - STORAGE ONLY	17.245	23371009	TRADE	801	0.00	0.00	0.00	8.55
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	42.49
	559198	MISC ALLOCATION TO	17.245	23371009	TRADE		0.00	0.00	0.00	75.04
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	75.04
	571100	LODGING	17.245	23371009	TRADE		0.00	0.00	0.00	1,202.26
					TRAINING-ADMINISTRATION					
							0.00	0.00	0.00	1,202.26
	571102	INSTATE LODGING EXPENSE	17.245	23371009	TRADE	100	0.00	0.00	0.00	.06
					TRAINING-ADMINISTRATION					
	571102	INSTATE LODGING EXPENSE	17.245	23371009	TRADE	150	0.00	0.00	0.00	.77
					TRAINING-ADMINISTRATION					
	571102	INSTATE LODGING EXPENSE	17.245	23371009	TRADE	800	0.00	0.00	0.00	215.47
					TRAINING-ADMINISTRATION					

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							0.00	0.00	0.00	216.30
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.19
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	344.83
	571103	OUT-OF-STATE LODGING EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	163.02
							0.00	0.00	0.00	508.04
	571105	IN-STATE MEALS (NON-TRAINING)	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	.22
	571105	IN STATE MEALS (NON-TRAINING)	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	212.40
							0.00	0.00	0.00	212.63
	571106	OUT-OF-STATE MEALS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	97.41
	571106	OUT-OF-STATE MEALS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	59.38
							0.00	0.00	0.00	156.82
	572100	COMMERCIAL TRANSPORTATIO	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	485.46
							0.00	0.00	0.00	485.46
	572101	COMMERCIAL TRANSPORTATION EXPE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.72
	572101	COMMERCIAL TRANSPORTATION	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	465.12
	572101	COMMERCIAL TRANSPORTATION	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	245.67
							0.00	0.00	0.00	711.51
	573100	STATE-OWNED TRANSPORT	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	451.53
							0.00	0.00	0.00	451.53
	573101	STATE OWNED TRANSPORTATION EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	1.64
	573101	STATE OWNED TRANSPORTATION EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	595.88

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	573101	STATE-OWNED TRANSPORTATION	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	8.40
	573101	STATE-OWNED TRANSPORTATION	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	498.55
							0.00	0.00	0.00	1,104.47
	574500	PERSONAL VEHICLE MILEAGE	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	27.31
							0.00	0.00	0.00	27.31
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.51
	574501	PERSONAL VEHICLE MILEAGE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.07
	574501	PERSONAL VEHICLE MILEAGE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	1.83
	574501	PERSONAL VEHICLE MILEAGE EXP	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	70.12
							0.00	0.00	0.00	72.53
	574503	OUT-OF-STATE MILES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	.05
	574503	OUT-OF-STATE MILES	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	230.10
							0.00	0.00	0.00	230.16
	575100	MISC TRAVEL EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	575101	MISC TRAVEL EXPENSE (NON-TR	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.02
	575101	MISC TRAVEL EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	11.01
	575101	MISC TRAVEL EXPENSE	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	.49
	575101	MISC TRAVEL EXP (NON-TRAINING)	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	23.18
							0.00	0.00	0.00	34.70
	575198	TRAVEL ALLOCATION TO	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	60.02
							0.00	0.00	0.00	60.02

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	583300	COMPUTER EQUIP & SOFTWARE	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	12.36
	583300	COMPUTER HARDWARE EQUIPME	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	2,848.41
	583300	HARDWARE-DATA PROCESSING-OVER	17.245	23371009	TRADE TRAINING-ADMINISTRATION	120	0.00	0.00	0.00	.47
	583300	COMPUTER HARDWARE EQUIPME	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	34.71
	583300	COMPUTER HARDWARE EQUIPME	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	57.13
							0.00	0.00	0.00	2,953.08
	586900	OTHER FIXED ASSETS	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	7.08
	586900	OTHER FIXED ASSETS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	100	0.00	0.00	0.00	.18
	586900	OTHER FIXED ASSETS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	150	0.00	0.00	0.00	22.28
	586900	OTHER FIXED ASSETS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	147.27
							0.00	0.00	0.00	176.81
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.245	23371009	TRADE TRAINING-ADMINISTRATION		0.00	0.00	0.00	91,583.81-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.245	23371009	TRADE TRAINING-ADMINISTRATION	800	0.00	0.00	0.00	25,859.99
							0.00	0.00	0.00	65,723.82-
				TA178654H0			0.00	0.00	0.00	160,638.00
TA197208L0										
	493100	OPERATING TRANSFERS IN	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	8,809.33-
							0.00	0.00	0.00	8,809.33-
	493102	ALLOCATION TRANSFERS IN	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	110,638.32-
							0.00	0.00	0.00	110,638.32-
	493200	OPERATING TRANSFERS OUT	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	8,809.33
							0.00	0.00	0.00	8,809.33
	493202	ALLOCATION TRANSFERS OUT	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	110,638.32
							0.00	0.00	0.00	110,638.32

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	511100	PERMANENT SALARIES-WAGES	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	153,281.63
							0.00	0.00	0.00	153,281.63
	511800	COMPENSATORY TIME PAID	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	110.65
							0.00	0.00	0.00	110.65
	512100	VACATION LEAVE EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	12,726.38
							0.00	0.00	0.00	12,726.38
	512200	SICK LEAVE EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	7,370.70
							0.00	0.00	0.00	7,370.70
	512300	HOLIDAY LEAVE EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	8,817.80
							0.00	0.00	0.00	8,817.80
	512400	MILITARY LEAVE EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	106.34
							0.00	0.00	0.00	106.34
	512500	FUNERAL LEAVE EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	906.70
							0.00	0.00	0.00	906.70
	512600	CIVIL LEAVE EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	12.59
							0.00	0.00	0.00	12.59
	512998	SALARY ALLOCATION TO	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	26,882.82
							0.00	0.00	0.00	26,882.82
	515100	RETIREMENT PLANS EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	13,720.54
							0.00	0.00	0.00	13,720.54
	515200	FICA EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	13,070.99
							0.00	0.00	0.00	13,070.99
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	95.82
							0.00	0.00	0.00	95.82
	515500	HEALTH INSURANCE EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	31,677.36
							0.00	0.00	0.00	31,677.36
	519898	BENEFITS ALLOCATION TO	17.245	23201040	TRADE TRAINING PROGRAM		0.00	0.00	0.00	10,544.35

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					FY10					
							0.00	0.00	0.00	10,544.35
	521100	POSTAGE EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	787.17
							0.00	0.00	0.00	787.17
	521198	POSTAGE ALLOCATION TO	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	36.98
							0.00	0.00	0.00	36.98
	521200	COM EXPENSE-VOICE/DATA	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	7,608.17
							0.00	0.00	0.00	7,608.17
	521298	COMMUNICATION ALLOCATION TO	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	5,496.75
							0.00	0.00	0.00	5,496.75
	521300	FREIGHT EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	691.55
							0.00	0.00	0.00	691.55
	521498	IT ALLOCATION TO	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	5,736.18
							0.00	0.00	0.00	5,736.18
	521500	PUBLICATION & PRINT EXP	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	824.91
							0.00	0.00	0.00	824.91
	522100	DUES & SUBSCRIPTION EXP	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	93.21
							0.00	0.00	0.00	93.21
	523201	NATURAL GAS EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	333.97
							0.00	0.00	0.00	333.97
	523202	ELECTRICITY EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	827.03
							0.00	0.00	0.00	827.03
	523203	WATER EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	12.72
							0.00	0.00	0.00	12.72
	523204	SEWER EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	11.48
							0.00	0.00	0.00	11.48
	524600	RENT EXPENSE-BUILDINGS	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	18,991.59

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							0.00	0.00	0.00	18,991.59
	524700	RENT EXP-OTHER REAL PROP	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	276.92
							0.00	0.00	0.00	276.92
	524998	FACILITIES ALLOCATION TO	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	7,257.54
							0.00	0.00	0.00	7,257.54
	525500	RENT EXP-OTHER PP	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	122.55
							0.00	0.00	0.00	122.55
	525598	OFFICE EXP ALLOCATION TO	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	244.83
							0.00	0.00	0.00	244.83
	526100	REPAIRS & MAINT-REAL PROP	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	527500	REP & MAINT-COMM EQUIP	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	209.96
							0.00	0.00	0.00	209.96
	531100	OFFICE SUPPLIES EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	306.57
							0.00	0.00	0.00	306.57
	532100	NON-CAPITALIZED ASSET PURCHASE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	3,586.26
							0.00	0.00	0.00	3,586.26
	533100	HOUSEHOLD & INSTIT EXP	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	3.87
							0.00	0.00	0.00	3.87
	533900	FOOD EXPENSE-INSTITUTIONS	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	720.42
							0.00	0.00	0.00	720.42
	534700	ENG TECH & COMM SUPPL EXP	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	1,044.36
							0.00	0.00	0.00	1,044.36
	535198	SUPPLIES ALLOCATION TO	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	1,172.68
							0.00	0.00	0.00	1,172.68
	542100	SOS TEMP SERV-PERSONNEL	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	546.27
							0.00	0.00	0.00	546.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	491.67
							0.00	0.00	0.00	491.67
	547598	SERVICES ALLOCATION TO	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	10,407.26
							0.00	0.00	0.00	10,407.26
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	19.13
							0.00	0.00	0.00	19.13
	548600	PEST CONTROL	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	7.36
							0.00	0.00	0.00	7.36
	548700	REFUSE/RECYCLING	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	42.96
							0.00	0.00	0.00	42.96
	549200	JANITORIAL SERV/SECURITY SERV	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	1,040.69
							0.00	0.00	0.00	1,040.69
	555100	SOFTWARE RENEWAL/MAINT FEE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	23,008.00
							0.00	0.00	0.00	23,008.00
	559100	OTHER OPERATING EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	4,674.98
							0.00	0.00	0.00	4,674.98
	559198	MISC ALLOCATION TO	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	1,362.35
							0.00	0.00	0.00	1,362.35
	571100	LODGING	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	4,343.48
							0.00	0.00	0.00	4,343.48
	573100	STATE-OWNED TRANSPORT	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	829.06
							0.00	0.00	0.00	829.06
	574500	PERSONAL VEHICLE MILEAGE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	2,485.06
							0.00	0.00	0.00	2,485.06
	575100	MISC TRAVEL EXPENSE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	541.00
							0.00	0.00	0.00	541.00
	575198	TRAVEL ALLOCATION TO	17.245	23201040	TRADE TRAINING PROGRAM		0.00	0.00	0.00	953.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
							0.00	0.00	0.00	953.71
	583300	COMPUTER EQUIP & SOFTWARE	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	172.19
							0.00	0.00	0.00	172.19
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23201040	TRADE TRAINING PROGRAM FY10		0.00	0.00	0.00	430,140.65
							0.00	0.00	0.00	430,140.65
					TA197208L0		0.00	0.00	0.00	816,788.42
TA197208M0										
	491300	SALE - SURP PROP/FIXED AS	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	390.33-
							0.00	0.00	0.00	390.33-
	493100	TRANSFER FUNDS IN	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	85,598.19-
							0.00	0.00	0.00	85,598.19-
	493102	ALLOCATION TRANSFERS IN	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	67,876.49-
							0.00	0.00	0.00	67,876.49-
	493200	TRANSFER FUNDS OUT	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	85,598.19
							0.00	0.00	0.00	85,598.19
	493202	ALLOCATION TRANSFERS OUT	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	67,876.49
							0.00	0.00	0.00	67,876.49
	511100	PERMANENT SALARIES-WAGES	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	151,142.75
							0.00	0.00	0.00	151,142.75
	511300	OVERTIME PAYMENTS	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	253.74
							0.00	0.00	0.00	253.74
	511800	COMPENSATORY TIME PAID	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	134.84
							0.00	0.00	0.00	134.84
	512100	VACATION LEAVE EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	10,141.01
							0.00	0.00	0.00	10,141.01
	512200	SICK LEAVE EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	4,870.15
							0.00	0.00	0.00	4,870.15
	512300	HOLIDAY LEAVE EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	6,562.49
							0.00	0.00	0.00	6,562.49
	512400	MILITARY LEAVE EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	63.81-
							0.00	0.00	0.00	63.81-
	512500	FUNERAL LEAVE EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	346.52
							0.00	0.00	0.00	346.52
	512600	CIVIL LEAVE EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	33.09
							0.00	0.00	0.00	33.09
	512998	SALARY ALLOCATION TO	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	19,963.75
							0.00	0.00	0.00	19,963.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	12,934.55
							0.00	0.00	0.00	12,934.55
	515200	FICA EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	12,418.72
							0.00	0.00	0.00	12,418.72
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	61.73
							0.00	0.00	0.00	61.73
	515500	HEALTH INSURANCE EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	29,466.48
							0.00	0.00	0.00	29,466.48
	519898	BENEFITS ALLOCATION TO	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	9,181.88
							0.00	0.00	0.00	9,181.88
	521100	POSTAGE EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	254.67
							0.00	0.00	0.00	254.67
	521198	POSTAGE ALLOCATION TO	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	157.36
							0.00	0.00	0.00	157.36
	521200	COM EXPENSE-VOICE/DATA	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	1,340.48
							0.00	0.00	0.00	1,340.48
	521298	COMMUNICATION ALLOCATION TO	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	5,485.70
							0.00	0.00	0.00	5,485.70
	521300	FREIGHT EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	521400	CIO CHARGES	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	1,078.03
							0.00	0.00	0.00	1,078.03
	521498	IT ALLOCATION TO	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	4,142.78
							0.00	0.00	0.00	4,142.78
	521500	PUBLICATION & PRINT EXP	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	2,443.69
							0.00	0.00	0.00	2,443.69
	521501	RECORDS MANAGEMENT EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	250.58
							0.00	0.00	0.00	250.58
	522100	DUES & SUBSCRIPTION EXP	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	.84
							0.00	0.00	0.00	.84
	523201	NATURAL GAS EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	1.58
	523202	ELECTRICITY EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	6.82
							0.00	0.00	0.00	6.82
	523203	WATER EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	523204	SEWER EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	223.77
							0.00	0.00	0.00	223.77
	524998	FACILITIES ALLOCATION TO	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	5,117.58
							0.00	0.00	0.00	5,117.58
	525500	RENT EXP-OTHER PP	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	.70
							0.00	0.00	0.00	.70
	525598	OFFICE EXP ALLOCATION TO	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	243.69
							0.00	0.00	0.00	243.69
	526100	REPAIRS & MAINT-REAL PROP	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	527100	REPAIRS & MAINT-OFFICE EQUIP	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	527500	REP & MAINT-COMM EQUIP	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	531100	OFFICE SUPPLIES EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	750.78
							0.00	0.00	0.00	750.78
	532100	NON-CAPITALIZED ASSET PURCHASE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	1,226.92
							0.00	0.00	0.00	1,226.92
	533100	HOUSEHOLD & INSTIT EXP	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	2.97
							0.00	0.00	0.00	2.97
	533900	FOOD EXPENSE-INSTITUTIONS	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	176.35
							0.00	0.00	0.00	176.35
	534700	ENG TECH & COMM SUPPLIES EXP	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	46.78
							0.00	0.00	0.00	46.78
	535198	SUPPLIES ALLOCATION TO	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	1,251.90
							0.00	0.00	0.00	1,251.90
	541100	ACCTG & AUDITING SERVICES	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	694.18
							0.00	0.00	0.00	694.18
	542100	SOS TEMP SERV-PERSONNEL	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	234.93
							0.00	0.00	0.00	234.93
	543100	IT CONSULTING-APPLICATION	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	47,114.79
							0.00	0.00	0.00	47,114.79
	543200	IT CONSULTING-HW/SW SUPP	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	4,329.00
							0.00	0.00	0.00	4,329.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547598	SERVICES ALLOCATION TO	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	7,732.01
							0.00	0.00	0.00	7,732.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	548600	PEST CONTROL	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	548700	REFUSE/RECYCLING	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	2.74
	549200	JANITORIAL SERV/SECURITY SERV	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	50.04
							0.00	0.00	0.00	50.04
	555100	SOFTWARE RENEWAL/MAINT FEE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	16.72
							0.00	0.00	0.00	16.72
	559198	MISC ALLOCATION TO	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	965.72
							0.00	0.00	0.00	965.72
	571100	LODGING	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	1,434.59
							0.00	0.00	0.00	1,434.59
	572100	commercial transportation	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	1,380.94
							0.00	0.00	0.00	1,380.94
	573100	STATE-OWNED TRANSPORT	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	743.06
							0.00	0.00	0.00	743.06
	575100	MISC TRAVEL EXPENSE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	240.95
							0.00	0.00	0.00	240.95
	575198	TRAVEL ALLOCATION TO	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	570.11
							0.00	0.00	0.00	570.11
	583300	COMPUTER EQUIP & SOFTWARE	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	2,090.64
							0.00	0.00	0.00	2,090.64
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.245	23201050	TRADE TRAINING ADMIN FY10		0.00	0.00	0.00	80,693.54
							0.00	0.00	0.00	80,693.54
				TA197208M0			0.00	0.00	0.00	429,895.37
TA21232DF0										
	493102	ALLOCATION TRANSFERS IN	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	119,932.39-
							0.00	0.00	0.00	119,932.39-
	493202	ALLOCATION TRANSFERS OUT	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	119,932.39
							0.00	0.00	0.00	119,932.39
	521100	POSTAGE EXPENSE	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	1,362.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,362.33
	521200	COM EXPENSE-VOICE/DATA	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	20.15
							0.00	0.00	0.00	20.15
	521298	COMMUNICATION ALLOCATION TO	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	5,700.77
							0.00	0.00	0.00	5,700.77
	521300	FREIGHT EXPENSE	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	11.23
							0.00	0.00	0.00	11.23
	521500	PUBLICATION & PRINT EXP	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	1,256.74
							0.00	0.00	0.00	1,256.74
	522200	CONFERENCE REGISTRATION	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	515.00
							0.00	0.00	0.00	515.00
	524998	FACILITIES ALLOCATION TO	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	24,372.37
							0.00	0.00	0.00	24,372.37
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	187.82
							0.00	0.00	0.00	187.82
	532100	NON-CAPITALIZED ASSET PURCHASE	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	699.58
							0.00	0.00	0.00	699.58
	533100	HOUSEHOLD & INSTIT EXP	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	100.66
							0.00	0.00	0.00	100.66
	535198	SUPPLIES ALLOCATION TO	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	3.90
	555100	SOFTWARE RENEWAL/MAINT FEE	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	23,008.00
							0.00	0.00	0.00	23,008.00
	559100	OTHER OPERATING EXPENSE	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	571100	LODGING	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	2,196.79
							0.00	0.00	0.00	2,196.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATION	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	610.10
							0.00	0.00	0.00	610.10
	573100	STATE-OWNED TRANSPORT	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	1,276.29
							0.00	0.00	0.00	1,276.29
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	1,007.51
							0.00	0.00	0.00	1,007.51
	575100	MISC TRAVEL EXPENSE	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	74.33
							0.00	0.00	0.00	74.33
	583300	COMPUTER EQUIP & SOFTWARE	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	2,696.41
							0.00	0.00	0.00	2,696.41
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200041	TRADE TRAINING PROGRAM FY 11		0.00	0.00	0.00	324,726.98
							0.00	0.00	0.00	324,726.98
				TA21232DF0			0.00	0.00	0.00	390,376.96
TA21232DG0										
	493102	ALLOCATION TRANSFERS IN	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	46,464.77-
							0.00	0.00	0.00	46,464.77-
	493202	ALLOCATION TRANSFERS OUT	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	46,464.77
							0.00	0.00	0.00	46,464.77
	511100	PERMANENT SALARIES-WAGES	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	220,836.28
							0.00	0.00	0.00	220,836.28
	511800	COMPENSATORY TIME PAID	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	40.33
							0.00	0.00	0.00	40.33
	512100	VACATION LEAVE EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	17,830.32
							0.00	0.00	0.00	17,830.32
	512200	SICK LEAVE EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	9,354.32
							0.00	0.00	0.00	9,354.32
	512300	HOLIDAY LEAVE EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	11,749.02
							0.00	0.00	0.00	11,749.02
	512400	MILITARY LEAVE EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	597.79
							0.00	0.00	0.00	597.79
	512500	FUNERAL LEAVE EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	445.85
							0.00	0.00	0.00	445.85
	512600	CIVIL LEAVE EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	105.02
							0.00	0.00	0.00	105.02

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	512700	INJURY LEAVE EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	26.09
							0.00	0.00	0.00	26.09
	512998	SALARY ALLOCATION TO	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	34,581.18
							0.00	0.00	0.00	34,581.18
	515100	RETIREMENT PLANS EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	19,319.64
							0.00	0.00	0.00	19,319.64
	515200	FICA EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	18,720.01
							0.00	0.00	0.00	18,720.01
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	113.41
							0.00	0.00	0.00	113.41
	515500	HEALTH INSURANCE EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	36,038.22
							0.00	0.00	0.00	36,038.22
	519898	BENEFITS ALLOCATION TO	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	12,836.31
							0.00	0.00	0.00	12,836.31
	521100	POSTAGE EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	.43
							0.00	0.00	0.00	.43
	521198	POSTAGE ALLOCATION TO	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	141.55
							0.00	0.00	0.00	141.55
	521200	COM EXPENSE-VOICE/DATA	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	50.63
							0.00	0.00	0.00	50.63
	521298	COMMUNICATION ALLOCATION TO	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	5,341.70
							0.00	0.00	0.00	5,341.70
	521498	IT ALLOCATION TO	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	11,197.12
							0.00	0.00	0.00	11,197.12
	521500	PUBLICATION & PRINT EXP	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	1,102.79
							0.00	0.00	0.00	1,102.79
	521501	RECORDS MANAGEMENT EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	200.70
							0.00	0.00	0.00	200.70
	524998	FACILITIES ALLOCATION TO	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	3,837.09
							0.00	0.00	0.00	3,837.09
	525598	OFFICE EXP ALLOCATION TO	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	12.43-
							0.00	0.00	0.00	12.43-
	531100	OFFICE SUPPLIES EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	179.18
							0.00	0.00	0.00	179.18
	532100	NON-CAPITALIZED ASSET PURCHASE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	46.86
							0.00	0.00	0.00	46.86
	533100	HOUSEHOLD & INSTIT EXP	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	22.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22.10
	533900	FOOD EXPENSE-INSTITUTIONS	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	92.29
							0.00	0.00	0.00	92.29
	535198	SUPPLIES ALLOCATION TO	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	1,431.38
							0.00	0.00	0.00	1,431.38
	541100	ACCTG & AUDITING SERVICES	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	390.70
							0.00	0.00	0.00	390.70
	542100	SOS TEMP SERV-PERSONNEL	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	6.92
							0.00	0.00	0.00	6.92
	547598	SERVICES ALLOCATION TO	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	17,583.22
							0.00	0.00	0.00	17,583.22
	548700	REFUSE/RECYCLING	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	23.70
							0.00	0.00	0.00	23.70
	555200	SOFTWARE - NEW PURCHASES	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	523.92
							0.00	0.00	0.00	523.92
	559100	OTHER OPERATING EXP	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	559198	MISC ALLOCATION TO	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	1,324.50
							0.00	0.00	0.00	1,324.50
	571100	LODGING	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	298.57
							0.00	0.00	0.00	298.57
	572100	COMMERCIAL TRANSPORTATION	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	240.04
							0.00	0.00	0.00	240.04
	574500	PERSONAL VEHICLE MILEAGE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	23.73
							0.00	0.00	0.00	23.73
	575100	MISC TRAVEL EXPENSE	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	38.33
							0.00	0.00	0.00	38.33
	575198	TRAVEL ALLOCATION TO	17.245	23201131	TRADE TRAINING ADMIN FY 11		0.00	0.00	0.00	1,627.78
							0.00	0.00	0.00	1,627.78
				TA21232DG0			0.00	0.00	0.00	428,356.59
TA22668LN0										
	493102	ALLOCATION TRANSFERS IN	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	53,903.02-
	493102	ALLOCATION TRANSFERS IN	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	64,149.89-
							0.00	0.00	0.00	118,052.91-
	493202	ALLOCATION TRANSFERS OUT	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	53,903.02
	493202	ALLOCATION TRANSFERS OUT	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	64,149.89
							0.00	0.00	0.00	118,052.91
	511100	PERMANENT SALARIES-WAGES	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	85,315.96

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	511100	PERMANENT SALARIES-WAGES	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	101,676.62
							0.00	0.00	0.00	186,992.58
	511300	OVERTIME PAYMENTS	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	178.50
							0.00	0.00	0.00	178.50
	511800	COMPENSATORY TIME PAID	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	7.74
	511800	COMPENSATORY TIME PAID	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	9.39
							0.00	0.00	0.00	17.13
	511998	LEAVE SALARY	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	4,122.37
	511998	LEAVE SALARY	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	3,855.65
							0.00	0.00	0.00	7,978.02
	512100	VACATION LEAVE EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	3,267.06
	512100	VACATION LEAVE EXPENSE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	6,685.10
							0.00	0.00	0.00	9,952.16
	512200	SICK LEAVE EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	2,279.06
	512200	SICK LEAVE EXPENSE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	3,604.37
							0.00	0.00	0.00	5,883.43
	512300	HOLIDAY LEAVE EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	3,368.90
	512300	HOLIDAY LEAVE EXPENSE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	4,619.96
							0.00	0.00	0.00	7,988.86
	512400	MILITARY LEAVE EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	81.84
							0.00	0.00	0.00	81.84
	512500	FUNERAL LEAVE EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	246.54
	512500	FUNERAL LEAVE EXPENSE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	152.20
							0.00	0.00	0.00	398.74
	512600	CIVIL LEAVE EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	20.81
	512600	CIVIL LEAVE EXPENSE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	142.94
							0.00	0.00	0.00	163.75
	512700	INJURY LEAVE EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	2.33
	512700	INJURY LEAVE EXPENSE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	32.38
							0.00	0.00	0.00	34.71
	512998		17.245	23200772			0.00	0.00	0.00	13,276.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SALARY ALLOCATION TO			TRADE TRAINING ADMIN FY 12					
	512998	SALARY ALLOCATION TO	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	16,506.80
							0.00	0.00	0.00	29,783.24
	515100	RETIREMENT PLANS EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	7,080.19
	515100	RETIREMENT PLANS EXPENSE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	8,723.02
							0.00	0.00	0.00	15,803.21
	515200	FICA EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	6,967.32
	515200	FICA EXPENSE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	8,329.19
							0.00	0.00	0.00	15,296.51
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	36.14
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	52.32
							0.00	0.00	0.00	88.46
	515500	HEALTH INSURANCE EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	10,408.11
	515500	HEALTH INSURANCE EXPENSE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	19,141.71
							0.00	0.00	0.00	29,549.82
	518998	LEAVE BENEFIT	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	1,147.18
	518998	LEAVE BENEFIT	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	1,019.68
							0.00	0.00	0.00	2,166.86
	519898	BENEFITS ALLOCATION TO	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	5,076.27
	519898	BENEFITS ALLOCATION TO	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	6,167.32
							0.00	0.00	0.00	11,243.59
	521100	POSTAGE EXPENSE	17.245	23200752	TRADE TRAINING PROGRAM FY 12		0.00	0.00	0.00	2,522.58
	521100	POSTAGE EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	63.56
							0.00	0.00	0.00	2,586.14
	521198	POSTAGE ALLOCATION TO	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	45.68
	521198	POSTAGE ALLOCATION TO	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	24.25
							0.00	0.00	0.00	69.93
	521200	COM EXPENSE-VOICE/DATA	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521298	COMMUNICATION ALLOCATION TO	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	2,626.23
	521298	COMMUNICATION ALLOCATION TO	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	6,564.14
							0.00	0.00	0.00	9,190.37
	521300	FREIGHT EXPENSE	17.245	23200752	TRADE TRAINING PROGRAM FY 12		0.00	0.00	0.00	20.67
							0.00	0.00	0.00	20.67
	521400	CIO CHARGES	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	1,097.91
	521400	CIO CHARGES	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	3,505.56
							0.00	0.00	0.00	4,603.47
	521498	IT ALLOCATION TO	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	2,888.17
	521498	IT ALLOCATION TO	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	3,479.31
							0.00	0.00	0.00	6,367.48
	521500	PUBLICATION & PRINT EXP	17.245	23200752	TRADE TRAINING PROGRAM FY 12		0.00	0.00	0.00	721.74
	521500	PUBLICATION & PRINT EXP	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	2,802.37
							0.00	0.00	0.00	3,524.11
	521501	RECORDS MANAGEMENT EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	130.92
							0.00	0.00	0.00	130.92
	522200	CONFERENCE REGISTRATION	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	729.14
							0.00	0.00	0.00	729.14
	524998	FACILITIES ALLOCATION TO	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	3,890.31
	524998	FACILITIES ALLOCATION TO	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	20,290.08
							0.00	0.00	0.00	24,180.39
	525598	OFFICE EXP ALLOCATION TO	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	71.98
	525598	OFFICE EXP ALLOCATION TO	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	75.48
							0.00	0.00	0.00	147.46
	527400	REP & MAINT-DATA PROC	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	9,816.99
							0.00	0.00	0.00	9,816.99
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200752	TRADE TRAINING PROGRAM FY 12		0.00	0.00	0.00	109.69
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	133.31
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	5.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	248.65
	532100	NON-CAPITALIZED ASSET PURCHASE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	57.05
							0.00	0.00	0.00	57.05
	533100	HOUSEHOLD & INSTIT EXP	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	69.18
							0.00	0.00	0.00	69.18
	534600	ED & RECREATIONAL SUP EXPENSE	17.245	23200752	TRADE TRAINING PROGRAM FY 12		0.00	0.00	0.00	63.80
							0.00	0.00	0.00	63.80
	535198	SUPPLIES ALLOCATION TO	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	756.85
	535198	SUPPLIES ALLOCATION TO	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	504.05
							0.00	0.00	0.00	1,260.90
	541100	ACCTG & AUDITING SERVICES	17.245	23200752	TRADE TRAINING PROGRAM FY 12		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	543100	IT CONSULTING-APPLICATIONS	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	702.71
	543100	IT CONSULTING-APPLICATION	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	767.11
							0.00	0.00	0.00	1,469.82
	547598	SERVICES ALLOCATION TO	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	4,507.20
	547598	SERVICES ALLOCATION TO	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	5,470.81
							0.00	0.00	0.00	9,978.01
	548700	REFUSE/RECYCLING	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	29.90
							0.00	0.00	0.00	29.90
	555100	SOFTWARE RENEWAL/MAINT FEE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	23,008.00
							0.00	0.00	0.00	23,008.00
	559100	OTHER OPERATING EXPENSE	17.245	23200752	TRADE TRAINING PROGRAM FY 12		0.00	0.00	0.00	81.86
	559100	OTHER OPERATING EXP	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	631.86
	559198	MISC ALLOCATION TO	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	385.66
	559198	MISC ALLOCATION TO	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	485.97
							0.00	0.00	0.00	871.63
	571100	LODGING	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	1,177.14
							0.00	0.00	0.00	1,177.14
	572100	COMMERCIAL TRANSPORTATION	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	808.34
							0.00	0.00	0.00	808.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	184.58
	573100	STATE-OWNED TRANSPORT	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	156.58
							0.00	0.00	0.00	341.16
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200752	TRADE TRAINING PROGRAM FY 12		0.00	0.00	0.00	52.64
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	243.09
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	135.52
							0.00	0.00	0.00	431.25
	575100	MISC TRAVEL EXPENSE	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	575198	TRAVEL ALLOCATION TO	17.245	23200772	TRADE TRAINING ADMIN FY 12		0.00	0.00	0.00	524.25
	575198	TRAVEL ALLOCATION TO	17.245	23200782	TRADE TRAINING CASE MGT FY 12		0.00	0.00	0.00	748.45
							0.00	0.00	0.00	1,272.70
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200752	TRADE TRAINING PROGRAM FY 12		0.00	0.00	0.00	228,823.36
							0.00	0.00	0.00	228,823.36
				TA22668LN0			0.00	0.00	0.00	655,914.48
TA24356MI0										
	493102	ALLOCATION TRANSFERS IN	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	37,450.60-
	493102	ALLOCATION TRANSFERS IN	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	37,755.00-
							0.00	0.00	0.00	75,205.60-
	493202	ALLOCATION TRANSFERS OUT	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	37,450.60
	493202	ALLOCATION TRANSFERS OUT	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	37,755.00
							0.00	0.00	0.00	75,205.60
	511100	PERMANENT SALARIES-WAGES	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	56,733.34
	511100	PERMANENT SALARIES-WAGES	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	51,091.85
							0.00	0.00	0.00	107,825.19
	511300	OVERTIME PAYMENTS	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	12.93
							0.00	0.00	0.00	12.93
	511998	LEAVE SALARY	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	9,466.06
	511998	LEAVE SALARY	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	8,250.23
							0.00	0.00	0.00	17,716.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512998	SALARY ALLOCATION TO	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	11,835.25
	512998	SALARY ALLOCATION TO	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	9,169.23
							0.00	0.00	0.00	21,004.48
	515100	RETIREMENT PLANS EXPENSE	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	4,248.08
	515100	RETIREMENT PLANS EXPENSE	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	3,826.88
							0.00	0.00	0.00	8,074.96
	515200	FICA EXPENSE	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	4,191.67
	515200	FICA EXPENSE	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	3,582.74
							0.00	0.00	0.00	7,774.41
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	12.42
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	14.20
							0.00	0.00	0.00	26.62
	515500	HEALTH INSURANCE EXPENSE	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	5,398.22
	515500	HEALTH INSURANCE EXPENSE	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	9,267.52
							0.00	0.00	0.00	14,665.74
	516400	UNEMPLOY COMP INS EXP	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	337.00
							0.00	0.00	0.00	337.00
	518998	LEAVE BENEFIT	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	2,892.13
	518998	LEAVE BENEFIT	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	2,645.17
							0.00	0.00	0.00	5,537.30
	519898	BENEFITS ALLOCATION TO	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	3,799.71
	519898	BENEFITS ALLOCATION TO	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	3,419.65
							0.00	0.00	0.00	7,219.36
	521100	POSTAGE EXPENSE	17.245	23200543	TRADE TRAINING PROGRAM FY 13		0.00	0.00	0.00	345.75
	521100	POSTAGE EXPENSE	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	172.87
							0.00	0.00	0.00	518.62
	521198	POSTAGE ALLOCATION TO	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	37.09
	521198	POSTAGE ALLOCATION TO	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	12.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	49.28
	521200	COM EXPENSE-VOICE/DATA	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	521298	COMMUNICATION ALLOCATION TO	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	2,668.12
	521298	COMMUNICATION ALLOCATION TO	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	2,872.01
							0.00	0.00	0.00	5,540.13
	521498	IT ALLOCATION TO	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	1,439.68
	521498	IT ALLOCATION TO	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	1,614.84
							0.00	0.00	0.00	3,054.52
	521500	PUBLICATION & PRINT EXP	17.245	23200543	TRADE TRAINING PROGRAM FY 13		0.00	0.00	0.00	359.02
	521500	PUBLICATION & PRINT EXP	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	435.80
							0.00	0.00	0.00	794.82
	521501	RECORDS MANAGEMENT EXPENSE	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	64.98
							0.00	0.00	0.00	64.98
	522200	CONFERENCE REGISTRATION	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	286.59
							0.00	0.00	0.00	286.59
	524700	RENT EXP-OTHER REAL PROP	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	1,525.00
							0.00	0.00	0.00	1,525.00
	524998	FACILITIES ALLOCATION TO	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	3,424.05
	524998	FACILITIES ALLOCATION TO	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	9,338.17
							0.00	0.00	0.00	12,762.22
	525100	RENT EXP-OFFICE EQUIP	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	817.10
							0.00	0.00	0.00	817.10
	525598	OFFICE EXP ALLOCATION TO	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	91.20
	525598	OFFICE EXP ALLOCATION TO	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	74.55
							0.00	0.00	0.00	165.75
	527400	REP & MAINT-DATA PROC	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	10,226.99
							0.00	0.00	0.00	10,226.99
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200543	TRADE TRAINING PROGRAM FY 13		0.00	0.00	0.00	13.92
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	171.54
							0.00	0.00	0.00	185.46
	533100	HOUSEHOLD & INSTIT EXP	17.245	23200543	TRADE TRAINING PROGRAM FY		0.00	0.00	0.00	12.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					13					
	533100	HOUSEHOLD & INSTIT EXP	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	4.75
							0.00	0.00	0.00	16.89
	533900	FOOD EXPENSE-INSTITUTIONS	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	1,238.30
							0.00	0.00	0.00	1,238.30
	535198	SUPPLIES ALLOCATION TO	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	553.84
	535198	SUPPLIES ALLOCATION TO	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	285.90
							0.00	0.00	0.00	839.74
	541100	ACCTG & AUDITING SERVICES	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	541700	LEGAL RELATED EXPENSE	17.245	23200543	TRADE TRAINING PROGRAM FY 13		0.00	0.00	0.00	16.68
							0.00	0.00	0.00	16.68
	543100	IT CONSULTING-APPLICATION	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	5,127.63
	543100	IT CONSULTING-APPLICATION	17.245	23200543	TRADE TRAINING PROGRAM FY 13		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	5,792.63
	547598	SERVICES ALLOCATION TO	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	807.57
	547598	SERVICES ALLOCATION TO	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	808.12
							0.00	0.00	0.00	1,615.69
	548700	REFUSE/RECYCLING	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	18.99
							0.00	0.00	0.00	18.99
	555100	SOFTWARE RENEWAL/MAINT FEE	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	33,134.58
							0.00	0.00	0.00	33,134.58
	559100	OTHER OPERATING EXP	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	559198	MISC ALLOCATION TO	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	381.24
	559198	MISC ALLOCATION TO	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	320.30
							0.00	0.00	0.00	701.54
	571100	LODGING	17.245	23200543	TRADE TRAINING PROGRAM FY 13		0.00	0.00	0.00	86.38-
	571100	LODGING	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	2,210.37
	571100	LODGING	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	134.43
							0.00	0.00	0.00	2,258.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATION	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	611.70
							0.00	0.00	0.00	611.70
	573100	STATE-OWNED TRANSPORT	17.245	23200543	TRADE TRAINING PROGRAM FY 13		0.00	0.00	0.00	5.91
	573100	STATE-OWNED TRANSPORT	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	613.86
	573100	STATE-OWNED TRANSPORT	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	66.21
							0.00	0.00	0.00	685.98
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200543	TRADE TRAINING PROGRAM FY 13		0.00	0.00	0.00	169.11-
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	1,384.30
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	669.88
							0.00	0.00	0.00	1,885.07
	575100	MISC TRAVEL EXPENSE	17.245	23200543	TRADE TRAINING PROGRAM FY 13		0.00	0.00	0.00	44.00-
	575100	MISC TRAVEL EXPENSE	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	207.00
	575100	MISC TRAVEL EXPENSE	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	255.00
	575198	TRAVEL ALLOCATION TO	17.245	23200553	TRADE TRAINING ADMIN FY 13		0.00	0.00	0.00	251.41
	575198	TRAVEL ALLOCATION TO	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	207.46
							0.00	0.00	0.00	458.87
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200543	TRADE TRAINING PROGRAM FY 13		0.00	0.00	0.00	215,284.02
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200563	TRADE TRAINING CASE MGT FY 13		0.00	0.00	0.00	9,270.00
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200603	TRADE TRAINING SEARCH REL FY13		0.00	0.00	0.00	14,956.04
							0.00	0.00	0.00	239,510.06
				TA24356MI0			0.00	0.00	0.00	516,232.88
TA25301RA0										
	493102	ALLOCATION TRANSFERS IN	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	32,703.97-
	493102	ALLOCATION TRANSFERS IN	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	30,885.97-
							0.00	0.00	0.00	63,589.94-
	493202	ALLOCATION TRANSFERS OUT	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	32,703.97
	493202	ALLOCATION TRANSFERS OUT	17.245	23200524	TRADE TRAINING CASE MGT FY		0.00	0.00	0.00	30,885.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14					
							0.00	0.00	0.00	63,589.94
	511100	PERMANENT SALARIES-WAGES	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	48,885.91
	511100	PERMANENT SALARIES-WAGES	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	38,197.19
							0.00	0.00	0.00	87,083.10
	511300	OVERTIME PAYMENTS	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	31.10
							0.00	0.00	0.00	31.10
	511998	LEAVE SALARY	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	7,772.08
	511998	LEAVE SALARY	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	7,515.61
							0.00	0.00	0.00	15,287.69
	512998	SALARY ALLOCATION TO	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	10,959.47
	512998	SALARY ALLOCATION TO	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	6,747.64
							0.00	0.00	0.00	17,707.11
	515100	RETIREMENT PLANS EXPENSE	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	3,662.45
	515100	RETIREMENT PLANS EXPENSE	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	2,859.67
							0.00	0.00	0.00	6,522.12
	515200	FICA EXPENSE	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	3,549.29
	515200	FICA EXPENSE	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	2,438.37
							0.00	0.00	0.00	5,987.66
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	11.15
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	11.21
							0.00	0.00	0.00	22.36
	515500	HEALTH INSURANCE EXPENSE	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	7,151.82
	515500	HEALTH INSURANCE EXPENSE	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	16,019.71
							0.00	0.00	0.00	23,171.53
	518998	LEAVE BENEFIT	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	2,618.38
	518998	LEAVE BENEFIT	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	2,439.10
							0.00	0.00	0.00	5,057.48
	519898	BENEFITS ALLOCATION TO	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	3,533.09
	519898	BENEFITS ALLOCATION TO	17.245	23200524	TRADE TRAINING CASE MGT FY		0.00	0.00	0.00	2,742.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14					
							0.00	0.00	0.00	6,276.03
	521100	POSTAGE EXPENSE	17.245	23200504	TRADE TRAINING PROGRAM FY 14		0.00	0.00	0.00	20.82-
	521100	POSTAGE EXPENSE	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	384.11
	521100	POSTAGE EXPENSE	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	222.56
							0.00	0.00	0.00	585.85
	521198	POSTAGE ALLOCATION TO	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	44.93
	521198	POSTAGE ALLOCATION TO	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	4.59
							0.00	0.00	0.00	49.52
	521200	COM EXPENSE-VOICE/DATA	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	13.84
							0.00	0.00	0.00	13.84
	521298	COMMUNICATION ALLOCATION TO	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	1,665.67
	521298	COMMUNICATION ALLOCATION TO	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	985.59
							0.00	0.00	0.00	2,651.26
	521400	CIO CHARGES	17.245	23200504	TRADE TRAINING PROGRAM FY 14		0.00	0.00	0.00	1,787.10
	521400	CIO CHARGES	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	8,750.77
	521400	CIO CHARGES	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	337.35
							0.00	0.00	0.00	10,875.22
	521498	IT ALLOCATION TO	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	2,991.64
	521498	IT ALLOCATION TO	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	2,381.21
							0.00	0.00	0.00	5,372.85
	521500	PUBLICATION & PRINT EXP	17.245	23200504	TRADE TRAINING PROGRAM FY 14		0.00	0.00	0.00	1,948.76
	521500	PUBLICATION & PRINT EXP	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	958.81
	521500	PUBLICATION & PRINT EXP	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	116.67
							0.00	0.00	0.00	3,024.24
	522200	CONFERENCE REGISTRATION	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	892.00
							0.00	0.00	0.00	892.00
	524700	RENT EXP-OTHER REAL PROP	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524998	FACILITIES ALLOCATION TO	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	1,573.31
	524998	FACILITIES ALLOCATION TO	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	5,994.95
							0.00	0.00	0.00	7,568.26
	525598	OFFICE EXP ALLOCATION TO	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	11.61
	525598	OFFICE EXP ALLOCATION TO	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	20.98
							0.00	0.00	0.00	32.59
	527200	REP & MAINT-MOTOR VEHICL	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	103.95
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	46.15
							0.00	0.00	0.00	150.10
	532100	NON-CAPITALIZED ASSET PURCHASE	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	67.99
							0.00	0.00	0.00	67.99
	535198	SUPPLIES ALLOCATION TO	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	324.16
	535198	SUPPLIES ALLOCATION TO	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	290.26
							0.00	0.00	0.00	614.42
	541700	LEGAL RELATED EXPENSE	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	33.34
							0.00	0.00	0.00	33.34
	542100	SOS TEMP SERV-PERSONNEL	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	843.32
							0.00	0.00	0.00	843.32
	543100	IT CONSULTING-APPLICATIONS	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	136.00
	543100	IT CONSULTING-APPLICATION	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	391.00
	547598	SERVICES ALLOCATION TO	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	1,065.78
	547598	SERVICES ALLOCATION TO	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	658.60
							0.00	0.00	0.00	1,724.38
	548700	REFUSE/RECYCLING	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	2.69
							0.00	0.00	0.00	2.69
	555340	COTS MAINTENANCE	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	21,943.63
							0.00	0.00	0.00	21,943.63
	559100	OTHER OPERATING EXP	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	450.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXPENSE	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	675.00
	559198	MISC ALLOCATION TO	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	156.67
	559198	MISC ALLOCATION TO	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	185.60
							0.00	0.00	0.00	342.27
	571100	LODGING	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	1,285.32
							0.00	0.00	0.00	1,285.32
	572100	COMMERCIAL TRANSPORTATION	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	857.04
							0.00	0.00	0.00	857.04
	573100	STATE-OWNED TRANSPORT	17.245	23200504	TRADE TRAINING PROGRAM FY 14		0.00	0.00	0.00	38.61-
	573100	STATE-OWNED TRANSPORT	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	99.81
	573100	STATE-OWNED TRANSPORT	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	234.44
							0.00	0.00	0.00	295.64
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200504	TRADE TRAINING PROGRAM FY 14		0.00	0.00	0.00	98.46-
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	115.87
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	500.81
							0.00	0.00	0.00	518.22
	575100	MISC TRAVEL EXPENSE	17.245	23200504	TRADE TRAINING PROGRAM FY 14		0.00	0.00	0.00	3.00-
	575100	MISC TRAVEL EXPENSE	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	40.00
	575198	TRAVEL ALLOCATION TO	17.245	23200514	TRADE TRAINING ADMIN FY 14		0.00	0.00	0.00	200.47
	575198	TRAVEL ALLOCATION TO	17.245	23200524	TRADE TRAINING CASE MGT FY 14		0.00	0.00	0.00	139.06
							0.00	0.00	0.00	339.53
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200504	TRADE TRAINING PROGRAM FY 14		0.00	0.00	0.00	132,353.69
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200594	TRADE TRAINING SEARCH REL FY14		0.00	0.00	0.00	9,626.83
							0.00	0.00	0.00	141,980.52
				TA25301RA0			0.00	0.00	0.00	370,516.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
TA26736VU0										
	493102	ALLOCATION TRANSFERS IN	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	27,146.05-
	493102	ALLOCATION TRANSFERS IN	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	33,897.61-
							0.00	0.00	0.00	61,043.66-
	493202	ALLOCATION TRANSFERS OUT	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	27,146.05
	493202	ALLOCATION TRANSFERS OUT	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	33,897.61
							0.00	0.00	0.00	61,043.66
	511100	PERMANENT SALARIES-WAGES	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	38,703.50
	511100	PERMANENT SALARIES-WAGES	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	43,855.23
							0.00	0.00	0.00	82,558.73
	511200	TEMPORARY SALARIES-WAGES	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	1,426.40
							0.00	0.00	0.00	1,426.40
	511300	OVERTIME PAYMENTS	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	840.71
							0.00	0.00	0.00	840.71
	511998	LEAVE SALARY	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	6,249.25
	511998	LEAVE SALARY	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	8,697.36
							0.00	0.00	0.00	14,946.61
	512998	SALARY ALLOCATION TO	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	8,551.25
	512998	SALARY ALLOCATION TO	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	7,876.38
							0.00	0.00	0.00	16,427.63
	515100	RETIREMENT PLANS EXPENSE	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	2,898.62
	515100	RETIREMENT PLANS EXPENSE	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	3,346.62
							0.00	0.00	0.00	6,245.24
	515200	FICA EXPENSE	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	2,808.37
	515200	FICA EXPENSE	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	3,106.10
							0.00	0.00	0.00	5,914.47
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	8.94
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	12.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21.32
	515500	HEALTH INSURANCE EXPENSE	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	5,866.89
	515500	HEALTH INSURANCE EXPENSE	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	15,686.12
							0.00	0.00	0.00	21,553.01
	518998	LEAVE BENEFIT	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	2,157.34
	518998	LEAVE BENEFIT	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	2,991.72
							0.00	0.00	0.00	5,149.06
	519898	BENEFITS ALLOCATION TO	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	3,135.38
	519898	BENEFITS ALLOCATION TO	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	2,608.05
							0.00	0.00	0.00	5,743.43
	521100	POSTAGE EXPENSE	17.245	23200255	TRADE TRAINING PROGRAM FY 15		0.00	0.00	0.00	146.11
	521100	POSTAGE EXPENSE	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	284.77
	521100	POSTAGE EXPENSE	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	144.01
							0.00	0.00	0.00	574.89
	521198	POSTAGE ALLOCATION TO	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	9.92
	521198	POSTAGE ALLOCATION TO	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	5.37
							0.00	0.00	0.00	15.29
	521300	FREIGHT EXPENSE	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	23.43
							0.00	0.00	0.00	23.43
	521400	CIO CHARGES	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	412.32
	521400	CIO CHARGES	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	83.06
							0.00	0.00	0.00	495.38
	521498	IT ALLOCATION TO	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	3,503.04
	521498	IT ALLOCATION TO	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	3,454.55
							0.00	0.00	0.00	6,957.59
	521500	PUBLICATION & PRINT EXP	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	2,909.41
	521500	PUBLICATION & PRINT EXP	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	12.21
							0.00	0.00	0.00	2,921.62
	522200	CONFERENCE REGISTRATION	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	278.42
							0.00	0.00	0.00	278.42
	524600		17.245	23200275			0.00	0.00	0.00	659.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXPENSE-BUILDINGS			TRADE TRAINING CASE MGT FY 15					
							0.00	0.00	0.00	659.85
	524700	RENT EXP-OTHER REAL PROP	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	524998	FACILITIES ALLOCATION TO	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	1,165.52
	524998	FACILITIES ALLOCATION TO	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	6,745.47
							0.00	0.00	0.00	7,910.99
	525598	OFFICE EXP ALLOCATION TO	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	17.64-
	525598	OFFICE EXP ALLOCATION TO	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	11.74-
							0.00	0.00	0.00	29.38-
	527200	REP & MAINT-MOTER VEHICLES	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	129.28
							0.00	0.00	0.00	129.28
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200255	TRADE TRAINING PROGRAM FY 15		0.00	0.00	0.00	25.50
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	127.65
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	273.17
							0.00	0.00	0.00	426.32
	531200	IT SUPPLIES	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	29.78
							0.00	0.00	0.00	29.78
	532100	NON-CAPITALIZED ASSET PURCHASE	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	684.00
							0.00	0.00	0.00	684.00
	532200	PERSONAL COMPUTING EQUIPMENT	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	532280	VIDEO EQUIP	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	272.69
							0.00	0.00	0.00	272.69
	535198	SUPPLIES ALLOCATION TO	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	248.36
	535198	SUPPLIES ALLOCATION TO	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	195.46
							0.00	0.00	0.00	443.82
	542100	SOS TEMP SERV-PERSONNEL	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	2,520.18
							0.00	0.00	0.00	2,520.18
	543100	IT CONSULTING-APPLICATIONS	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	2,432.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,432.50
	547598	SERVICES ALLOCATION TO	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	2,277.73
	547598	SERVICES ALLOCATION TO	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	2,325.07
							0.00	0.00	0.00	4,602.80
	548700	REFUSE/RECYCLING	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	34.18
							0.00	0.00	0.00	34.18
	555310	COTS LICENSE FEES	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	26.83
							0.00	0.00	0.00	26.83
	555340	COTS MAINTENANCE	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	12,388.39
							0.00	0.00	0.00	12,388.39
	559100	OTHER OPERATING EXPENSE	17.245	23200255	TRADE TRAINING PROGRAM FY 15		0.00	0.00	0.00	338.16
	559100	OTHER OPERATING EXPENSE	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	413.16
	559198	MISC ALLOCATION TO	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	167.19
	559198	MISC ALLOCATION TO	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	147.15
							0.00	0.00	0.00	314.34
	571100	LODGING	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	2,042.38
	571100	LODGING	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	122.27
							0.00	0.00	0.00	2,164.65
	572100	COMMERCIAL TRANSPORTATION	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	406.14
							0.00	0.00	0.00	406.14
	573100	STATE-OWNED TRANSPORT	17.245	23200255	TRADE TRAINING PROGRAM FY 15		0.00	0.00	0.00	95.35
	573100	STATE-OWNED TRANSPORT	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	334.68
	573100	STATE-OWNED TRANSPORT	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	186.71
							0.00	0.00	0.00	616.74
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	647.21
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	2,414.24
							0.00	0.00	0.00	3,061.45
	575100	MISC TRAVEL EXPENSE	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	113.70
	575100	MISC TRAVEL EXPENSE	17.245	23200275	TRADE TRAINING CASE MGT FY		0.00	0.00	0.00	6.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					15					
							0.00	0.00	0.00	119.70
	575198	TRAVEL ALLOCATION TO	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	348.62
	575198	TRAVEL ALLOCATION TO	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	207.63
							0.00	0.00	0.00	556.25
	583470	PERSONAL COMPUTING EQUIPMENT	17.245	23200265	TRADE TRAINING ADMIN FY 15		0.00	0.00	0.00	1,282.17
	583470	PERSONAL COMPUTING EQUIPMENT	17.245	23200275	TRADE TRAINING CASE MGT FY 15		0.00	0.00	0.00	3,563.45
							0.00	0.00	0.00	4,845.62
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200255	TRADE TRAINING PROGRAM FY 15		0.00	0.00	0.00	97,266.15
							0.00	0.00	0.00	97,266.15
				TA26736VU0			0.00	0.00	0.00	314,476.66
TA280641P0										
	493102	ALLOCATION TRANSFERS IN	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	126.97-
	493102	ALLOCATION TRANSFERS IN	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	11,763.94-
	493102	ALLOCATION TRANSFERS IN	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	40,789.36-
							0.00	0.00	0.00	52,680.27-
	493202	ALLOCATION TRANSFERS OUT	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	126.97
	493202	ALLOCATION TRANSFERS OUT	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	11,763.94
	493202	ALLOCATION TRANSFERS OUT	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	40,789.36
							0.00	0.00	0.00	52,680.27
	511100	PERMANENT SALARIES-WAGES	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	200.42
	511100	PERMANENT SALARIES-WAGES	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	17,979.62
	511100	PERMANENT SALARIES-WAGES	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	51,578.46
							0.00	0.00	0.00	69,758.50
	511200	TEMPORARY SALARIES-WAGES	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	1,783.01
							0.00	0.00	0.00	1,783.01
	511300	OVERTIME PAYMENTS	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	114.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	114.98
	511998	LEAVE SALARY	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	27.34
	511998	LEAVE SALARY	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	3,121.20
	511998	LEAVE SALARY	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	9,583.33
							0.00	0.00	0.00	12,731.87
	512998	SALARY ALLOCATION TO	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	21.03
	512998	SALARY ALLOCATION TO	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	4,891.64
	512998	SALARY ALLOCATION TO	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	8,475.32
							0.00	0.00	0.00	13,387.99
	515100	RETIREMENT PLANS EXPENSE	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	14.99
	515100	RETIREMENT PLANS EXPENSE	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	1,346.06
	515100	RETIREMENT PLANS EXPENSE	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	3,870.69
							0.00	0.00	0.00	5,231.74
	515200	FICA EXPENSE	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	14.21
	515200	FICA EXPENSE	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	1,292.59
	515200	FICA EXPENSE	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	3,647.72
							0.00	0.00	0.00	4,954.52
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	4.32
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	14.11
							0.00	0.00	0.00	18.49
	515500	HEALTH INSURANCE EXPENSE	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	41.10
	515500	HEALTH INSURANCE EXPENSE	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	3,253.90
	515500	HEALTH INSURANCE EXPENSE	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	16,965.69
							0.00	0.00	0.00	20,260.69
	518998	LEAVE BENEFIT	17.245	23200356	TRADE TRAINING PROGRAM FY		0.00	0.00	0.00	7.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					16					
	518998	LEAVE BENEFIT	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	1,148.22
	518998	LEAVE BENEFIT	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	3,821.62
							0.00	0.00	0.00	4,977.79
	519898	BENEFITS ALLOCATION TO	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	8.38
	519898	BENEFITS ALLOCATION TO	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	1,895.36
	519898	BENEFITS ALLOCATION TO	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	4,172.59
							0.00	0.00	0.00	6,076.33
	521100	POSTAGE EXPENSE	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	570.17
	521100	POSTAGE EXPENSE	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	137.07
	521100	POSTAGE EXPENSE	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	302.90
							0.00	0.00	0.00	1,010.14
	521198	POSTAGE ALLOCATION TO	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	.01
	521198	POSTAGE ALLOCATION TO	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	2.85
	521198	POSTAGE ALLOCATION TO	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	4.41
							0.00	0.00	0.00	7.27
	521400	CIO CHARGES	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	18.68
	521400	CIO CHARGES	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	707.38
							0.00	0.00	0.00	726.06
	521498	IT ALLOCATION TO	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	9.65
	521498	IT ALLOCATION TO	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	1,259.18
	521498	IT ALLOCATION TO	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	4,692.78
							0.00	0.00	0.00	5,961.61
	521500	PUBLICATION & PRINT EXP	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	480.20
	521500	PUBLICATION & PRINT EXP	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	972.62
	521500	PUBLICATION & PRINT EXP	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	59.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,512.47
	522200	CONFERENCE REGISTRATION	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	524998	FACILITIES ALLOCATION TO	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	1.11
	524998	FACILITIES ALLOCATION TO	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	512.87
	524998	FACILITIES ALLOCATION TO	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	7,459.29
							0.00	0.00	0.00	7,973.27
	525598	OFFICE EXP ALLOCATION TO	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	.02-
	525598	OFFICE EXP ALLOCATION TO	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	18.58-
	525598	OFFICE EXP ALLOCATION TO	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	13.82-
							0.00	0.00	0.00	32.42-
	527100	REP & MAINT-OFFICE EQUIP	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	92.76
							0.00	0.00	0.00	92.76
	527200	REP & MAINT-MOTOR VEHICL	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	61.25
							0.00	0.00	0.00	61.25
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	25.79
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	98.49
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	371.60
							0.00	0.00	0.00	495.88
	531200	IT SUPPLIES	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	69.88
	531200	IT SUPPLIES	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	19.26
							0.00	0.00	0.00	89.14
	532100	NON-CAPITALIZED ASSET PURCHASE	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	247.38
	532100	NON-CAPITALIZED ASSET PURCHASE	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	647.00
	532100	NON-CAPITALIZED ASSET PURCHASE	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	342.00
							0.00	0.00	0.00	1,236.38
	532200	PERSONAL COMPUTING	17.245	23200356	TRADE TRAINING PROGRAM FY		0.00	0.00	0.00	169.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			16					
	532200	PERSONAL COMPUTING EQUIPMENT	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	183.36
							0.00	0.00	0.00	353.35
	535198	SUPPLIES ALLOCATION TO	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	.35
	535198	SUPPLIES ALLOCATION TO	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	165.88
	535198	SUPPLIES ALLOCATION TO	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	184.65
							0.00	0.00	0.00	350.88
	542100	SOS TEMP SERV-PERSONNEL	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	2,466.71
	542100	SOS TEMP SERV-PERSONNEL	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	10,744.65
							0.00	0.00	0.00	13,211.36
	543100	IT CONSULTING-APPLICATION	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	261.55
							0.00	0.00	0.00	261.55
	547598	SERVICES ALLOCATION TO	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	5.08
	547598	SERVICES ALLOCATION TO	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	655.17
	547598	SERVICES ALLOCATION TO	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	2,001.48
							0.00	0.00	0.00	2,661.73
	555310	COTS LICENSE FEES	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	70.03
							0.00	0.00	0.00	70.03
	555340	COTS MAINTENANCE	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	36,836.84
							0.00	0.00	0.00	36,836.84
	559100	OTHER OPERATING EXPENSE	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	1,178.30
							0.00	0.00	0.00	1,178.30
	559198	MISC ALLOCATION TO	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	.19
	559198	MISC ALLOCATION TO	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	30.28
	559198	MISC ALLOCATION TO	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	282.13
							0.00	0.00	0.00	312.60
	571100	LODGING	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	271.82
	571100	LODGING	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	93.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	970.72
							0.00	0.00	0.00	1,335.54
	572100	COMMERCIAL TRANSPORTATION	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	502.60
							0.00	0.00	0.00	502.60
	573100	STATE-OWNED TRANSPORT	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	37.54
	573100	STATE-OWNED TRANSPORT	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	52.04
	573100	STATE-OWNED TRANSPORT	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	1,165.39
							0.00	0.00	0.00	1,254.97
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	994.29
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	2,205.84
							0.00	0.00	0.00	3,200.13
	575100	MISC TRAVEL EXPENSE	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	186.00
							0.00	0.00	0.00	186.00
	575198	TRAVEL ALLOCATION TO	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	.22
	575198	TRAVEL ALLOCATION TO	17.245	23200366	TRADE TRAINING ADMIN FY 16		0.00	0.00	0.00	395.77
	575198	TRAVEL ALLOCATION TO	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	150.69
							0.00	0.00	0.00	546.68
	583470	PERSONAL COMPUTING EQUIPMENT	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	1,222.00
	583470	PERSONAL COMPUTING EQUIPMENT	17.245	23200376	TRADE TRAINING CASE MGT FY 16		0.00	0.00	0.00	132.60
							0.00	0.00	0.00	1,354.60
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	207,076.05
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200386	TRADE TRAINING SEARCH REL FY16		0.00	0.00	0.00	10,500.19
							0.00	0.00	0.00	217,576.24
	592109	ON THE JOB TRAINING	17.245	23200356	TRADE TRAINING PROGRAM FY 16		0.00	0.00	0.00	3,346.00
							0.00	0.00	0.00	3,346.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				TA280641P0			0.00	0.00	0.00	443,019.12
TA304986D0										
	493102	ALLOCATION TRANSFERS IN	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	52.67-
	493102	ALLOCATION TRANSFERS IN	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	24,334.12-
	493102	ALLOCATION TRANSFERS IN	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	40,524.02-
							0.00	0.00	0.00	64,910.81-
	493202	ALLOCATION TRANSFERS OUT	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	52.67
	493202	ALLOCATION TRANSFERS OUT	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	24,334.12
	493202	ALLOCATION TRANSFERS OUT	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	40,524.02
							0.00	0.00	0.00	64,910.81
	511100	PERMANENT SALARIES-WAGES	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	38,873.88
	511100	PERMANENT SALARIES-WAGES	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	49,394.57
							0.00	0.00	0.00	88,268.45
	511200	TEMPORARY SALARIES-WAGES	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	4,261.39
							0.00	0.00	0.00	4,261.39
	511998	LEAVE SALARY	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	.10
	511998	LEAVE SALARY	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	6,846.43
	511998	LEAVE SALARY	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	11,677.65
							0.00	0.00	0.00	18,524.18
	512998	SALARY ALLOCATION TO	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	.26
	512998	SALARY ALLOCATION TO	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	10,464.15
	512998	SALARY ALLOCATION TO	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	8,914.60
							0.00	0.00	0.00	19,379.01
	515100	RETIREMENT PLANS EXPENSE	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	2,911.09
	515100	RETIREMENT PLANS EXPENSE	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	3,666.10
							0.00	0.00	0.00	6,577.19
	515200	FICA EXPENSE	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	2,814.29
	515200	FICA EXPENSE	17.245	23200647	TRADE FIELD OPERATIONS		0.00	0.00	0.00	3,722.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
							0.00	0.00	0.00	6,536.48
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	9.90
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	11.72
							0.00	0.00	0.00	21.62
	515500	HEALTH INSURANCE EXPENSE	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	5,547.91
	515500	HEALTH INSURANCE EXPENSE	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	12,983.64
							0.00	0.00	0.00	18,531.55
	518998	LEAVE BENEFIT	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	1.17-
	518998	LEAVE BENEFIT	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	2,413.34
	518998	LEAVE BENEFIT	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	3,808.39
							0.00	0.00	0.00	6,220.56
	519898	BENEFITS ALLOCATION TO	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	1.27
	519898	BENEFITS ALLOCATION TO	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	4,623.26
	519898	BENEFITS ALLOCATION TO	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	4,649.48
							0.00	0.00	0.00	9,274.01
	521100	POSTAGE EXPENSE	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	113.10
	521100	POSTAGE EXPENSE	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	40.81
							0.00	0.00	0.00	153.91
	521198	POSTAGE ALLOCATION TO	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	12.01
	521198	POSTAGE ALLOCATION TO	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	5.67
							0.00	0.00	0.00	17.68
	521400	CIO CHARGES	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	474.85
	521400	CIO CHARGES	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	356.50
	521400	CIO CHARGES	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	327.32
							0.00	0.00	0.00	1,158.67
	521498	IT ALLOCATION TO	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521498	IT ALLOCATION TO	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	3,699.56
	521498	IT ALLOCATION TO	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	4,522.20
							0.00	0.00	0.00	8,221.95
	521500	PUBLICATION & PRINT EXP	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	264.36
	521500	PUBLICATION & PRINT EXP	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	590.59
							0.00	0.00	0.00	854.95
	524600	RENT EXPENSE-BUILDINGS	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	308.00
							0.00	0.00	0.00	308.00
	524998	FACILITIES ALLOCATION TO	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	.19
	524998	FACILITIES ALLOCATION TO	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	1,173.15
	524998	FACILITIES ALLOCATION TO	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	6,657.96
							0.00	0.00	0.00	7,831.30
	525500	RENT EXP-OTHER PERS PROP	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	2.40-
							0.00	0.00	0.00	2.40-
	525598	OFFICE EXP ALLOCATION TO	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	28.64-
	525598	OFFICE EXP ALLOCATION TO	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	4.79-
							0.00	0.00	0.00	33.43-
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	43.92
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	208.74
							0.00	0.00	0.00	252.66
	531200	IT SUPPLIES	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	35.37
	531200	IT SUPPLIES	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	54.08
							0.00	0.00	0.00	89.45
	532200	PERSONAL COMPUTING EQUIPMENT	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	392.20
	532200	PERSONAL COMPUTING EQUIPMENT	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	77.01
							0.00	0.00	0.00	469.21
	535198	SUPPLIES ALLOCATION TO	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	.84-
	535198	SUPPLIES ALLOCATION TO	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	232.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535198	SUPPLIES ALLOCATION TO	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	154.18
							0.00	0.00	0.00	385.95
	542100	SOS TEMP SERV-PERSONNEL	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	14,504.18
							0.00	0.00	0.00	14,504.18
	543100	IT CONSULTING-APPLICATION	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	11,333.99
	543100	IT CONSULTING-APPLICATION	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	3,109.75
							0.00	0.00	0.00	14,443.74
	543200	IT CONSULTING-HW/SW SUPP	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	391.00
							0.00	0.00	0.00	391.00
	547598	SERVICES ALLOCATION TO	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	2,629.66
	547598	SERVICES ALLOCATION TO	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	3,544.91
							0.00	0.00	0.00	6,174.57
	555340	COTS MAINTENANCE	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	79,624.60
							0.00	0.00	0.00	79,624.60
	555440	CUSTOMIZED MAINTENANCE	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	901.12
							0.00	0.00	0.00	901.12
	559100	OTHER OPERATING EXPENSE	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	434.53
							0.00	0.00	0.00	434.53
	559198	MISC ALLOCATION TO	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	181.99
	559198	MISC ALLOCATION TO	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	233.12
							0.00	0.00	0.00	415.11
	571100	LODGING	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	1,657.41
	571100	LODGING	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	215.76
							0.00	0.00	0.00	1,873.17
	572100	COMMERCIAL TRANSPORTATION	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	559.61
							0.00	0.00	0.00	559.61
	573100	STATE-OWNED TRANSPORT	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	67.33
	573100	STATE-OWNED TRANSPORT	17.245	23200647	TRADE FIELD OPERATIONS		0.00	0.00	0.00	915.20

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					FY17					
							0.00	0.00	0.00	982.53
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	136.26
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	755.77
							0.00	0.00	0.00	892.03
	575100	MISC TRAVEL EXPENSE	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	128.00
	575100	MISC TRAVEL EXPENSE	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	170.00
	575198	TRAVEL ALLOCATION TO	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	510.37
	575198	TRAVEL ALLOCATION TO	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	272.77
							0.00	0.00	0.00	783.14
	583470	PERSONAL COMPUTING EQUIPMENT	17.245	23200637	TRADE ADMIN FY17		0.00	0.00	0.00	679.08
	583470	PERSONAL COMPUTING EQUIPMENT	17.245	23200647	TRADE FIELD OPERATIONS FY17		0.00	0.00	0.00	150.36
							0.00	0.00	0.00	829.44
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	250,679.25
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200657	TRADE SEARCH AND RELOCATE FY17		0.00	0.00	0.00	23,368.24
							0.00	0.00	0.00	274,047.49
	592109	ON THE JOB TRAINING	17.245	23200627	TRADE PARTICIPANT COSTS FY17		0.00	0.00	0.00	13,256.00
							0.00	0.00	0.00	13,256.00
				TA304986D0			0.00	0.00	0.00	607,584.60
TA31711AN0										
	493100	OPERATING TRANSFERS IN	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	476.86-
	493100	OPERATING TRANSFERS IN	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	831.89-
							0.00	0.00	0.00	1,308.75-
	493102	ALLOCATION TRANSFERS IN	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	3,030.50-	15,989.52-
	493102	ALLOCATION TRANSFERS IN	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	21,798.16-	111,347.58-
							0.00	0.00	24,828.66-	127,337.10-
	493200	OPERATING TRANSFERS OUT	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	476.86
	493200	OPERATING TRANSFERS OUT	17.245	23200468	TRADE FIELD OPERATIONS		0.00	0.00	0.00	831.89

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					FY18					
							0.00	0.00	0.00	1,308.75
	493202	ALLOCATION TRANSFERS OUT	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	3,030.50	15,989.52
	493202	ALLOCATION TRANSFERS OUT	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	21,798.16	111,347.58
							0.00	0.00	24,828.66	127,337.10
	511100	PERMANENT SALARIES-WAGES	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	4,692.55	29,511.57
	511100	PERMANENT SALARIES-WAGES	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	33,412.29	172,060.01
							0.00	0.00	38,104.84	201,571.58
	511300	OVERTIME PAYMENTS	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	952.69
	511300	OVERTIME PAYMENTS	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	277.70	3,106.88
							0.00	0.00	277.70	4,059.57
	511998	LEAVE SALARY	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	895.48	5,093.33
	511998	LEAVE SALARY	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	6,086.01	31,569.99
							0.00	0.00	6,981.49	36,663.32
	512998	SALARY ALLOCATION TO	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	611.34	3,554.80
	512998	SALARY ALLOCATION TO	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	5,739.23	24,774.48
							0.00	0.00	6,350.57	28,329.28
	515100	RETIREMENT PLANS EXPENSE	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	351.41	2,296.64
	515100	RETIREMENT PLANS EXPENSE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	2,522.27	13,043.48
							0.00	0.00	2,873.68	15,340.12
	515200	FICA EXPENSE	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	329.51	2,229.61
	515200	FICA EXPENSE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	2,333.39	12,289.18
							0.00	0.00	2,662.90	14,518.79
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXPENSE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	10.76
							0.00	0.00	0.00	12.35
	515500	HEALTH INSURANCE EXPENSE	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	663.32	3,734.23
	515500	HEALTH INSURANCE EXPENSE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	7,452.17	33,965.27
							0.00	0.00	8,115.49	37,699.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	518998	LEAVE BENEFIT	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	292.49	1,712.67
	518998	LEAVE BENEFIT	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	2,173.20	11,024.36
							0.00	0.00	2,465.69	12,737.03
	519100	OTHER PERSONAL SERV EXP	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	772.72-
							0.00	0.00	0.00	772.72-
	519898	BENEFITS ALLOCATION TO	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	372.97	1,740.94
	519898	BENEFITS ALLOCATION TO	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	3,069.15	11,263.38
							0.00	0.00	3,442.12	13,004.32
	521100	POSTAGE EXPENSE	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	7.57	67.59
	521100	POSTAGE EXPENSE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	364.14	1,149.88
							0.00	0.00	371.71	1,217.47
	521198	POSTAGE ALLOCATION TO	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	.85	5.02
	521198	POSTAGE ALLOCATION TO	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	7.73	18.07
							0.00	0.00	8.58	23.09
	521300	FREIGHT EXPENSE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	1,012.50	1,012.50
							0.00	0.00	1,012.50	1,012.50
	521400	CIO CHARGES	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	860.12
	521400	CIO CHARGES	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	864.71	4,058.04
							0.00	0.00	864.71	4,918.16
	521498	IT ALLOCATION TO	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	247.19	1,585.22
	521498	IT ALLOCATION TO	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	3,027.12	15,595.15
							0.00	0.00	3,274.31	17,180.37
	521500	PUBLICATION & PRINT EXP	17.245	23200448	TRADE PARTICIPANT COSTS FY18		0.00	0.00	0.00	2.94-
	521500	PUBLICATION & PRINT EXP	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	58.97
	521500	PUBLICATION & PRINT EXP	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	982.22	2,048.28
							0.00	0.00	982.22	2,104.31
	522100	DUES & SUBSCRIPTION EXP	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	522200	CONFERENCE REGISTRATION	17.245	23200468	TRADE FIELD OPERATIONS		0.00	0.00	0.00	747.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
							0.00	0.00	0.00	747.00
	524600	RENT EXPENSE-BUILDINGS	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	583.15	1,239.62
							0.00	0.00	583.15	1,239.62
	524998	FACILITIES ALLOCATION TO	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	32.11	726.90
	524998	FACILITIES ALLOCATION TO	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	3,750.29	15,372.40
							0.00	0.00	3,782.40	16,099.30
	525200	RENT EXP-DATA PROC EQUIP	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	136.00	238.00
							0.00	0.00	136.00	238.00
	525500	RENT EXP-OTHER PERS PROP	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	5.40-
							0.00	0.00	0.00	5.40-
	525598	OFFICE EXP ALLOCATION TO	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	6.72	12.67-
	525598	OFFICE EXP ALLOCATION TO	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	24.90	44.85-
							0.00	0.00	31.62	57.52-
	526100	REP & MAINT-REAL PROPERTY	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	269.72	269.72
							0.00	0.00	269.72	269.72
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	9.33
	531100	OFFICE SUPPLIES EXPENSE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	192.40	674.38
							0.00	0.00	192.40	683.71
	531200	IT SUPPLIES	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	30.05
							0.00	0.00	0.00	30.05
	532100	NON-CAPITALIZED ASSET PURCHASE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	249.20
							0.00	0.00	0.00	249.20
	532200	PERSONAL COMPUTING EQUIPMENT	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	704.71
							0.00	0.00	0.00	704.71
	532260	VOICE EQUIP	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	333.42	333.42
							0.00	0.00	333.42	333.42
	534600	ED & RECREATIONAL SUP EXPENSE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	279.85
							0.00	0.00	0.00	279.85
	535198	SUPPLIES ALLOCATION TO	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	10.44	69.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535198	SUPPLIES ALLOCATION TO	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	110.56	488.48
							0.00	0.00	121.00	557.98
	541700	LEGAL RELATED EXPENSE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	37.00	74.50
							0.00	0.00	37.00	74.50
	542100	SOS TEMP SERV-PERSONNEL	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	2,854.74
							0.00	0.00	0.00	2,854.74
	543100	IT CONSULTING-APPLICATION	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	9,335.76	73,894.35
							0.00	0.00	9,335.76	73,894.35
	543200	IT CONSULTING-HW/SW SUPP	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	586.50	2,932.50
							0.00	0.00	586.50	2,932.50
	547300	INTERPRETER SERVICES	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	197.50
							0.00	0.00	0.00	197.50
	547598	SERVICES ALLOCATION TO	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	237.17	944.98
	547598	SERVICES ALLOCATION TO	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	3,107.03	8,629.12
							0.00	0.00	3,344.20	9,574.10
	548700	REFUSE/RECYCLING	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	3.08
	548700	REFUSE/RECYCLING	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	22.13
							0.00	0.00	0.00	25.21
	555340	COTS MAINTENANCE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	17,060.50	57,401.71
							0.00	0.00	17,060.50	57,401.71
	555440	CUSTOMIZED MAINTENANCE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	901.12
							0.00	0.00	0.00	901.12
	559100	OTHER OPERATING EXPENSE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	362.12	1,544.55
							0.00	0.00	362.12	1,544.55
	559198	MISC ALLOCATION TO	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	34.25	195.28
	559198	MISC ALLOCATION TO	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	338.35	928.06
							0.00	0.00	372.60	1,123.34
	571100	LODGING	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	904.12

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	571100	LODGING	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	1,384.95
							0.00	0.00	0.00	2,289.07
	571103	OST BOARD & LODGING	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	858.13
							0.00	0.00	0.00	858.13
	572100	COMMERCIAL TRANSPORTATION	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	108.15
	572100	COMMERCIAL TRANSPORTATION	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	552.00
							0.00	0.00	0.00	660.15
	572103	OST COMMERCIAL TRANSPORTATION	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	38.48
							0.00	0.00	0.00	38.48
	573100	STATE-OWNED TRANSPORT	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	86.81
	573100	STATE-OWNED TRANSPORT	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	431.43	2,708.91
							0.00	0.00	431.43	2,795.72
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	293.48
	574500	PERSONAL VEHICLE MILEAGE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	777.56	3,396.07
							0.00	0.00	777.56	3,689.55
	574503	OST PERSONAL VEHICLE MILEAGE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	67.51
							0.00	0.00	0.00	67.51
	575100	MISC TRAVEL EXPENSE	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	268.25
							0.00	0.00	0.00	279.25
	575103	OST MISCELLANEOUS TRAVEL	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	575198	TRAVEL ALLOCATION TO	17.245	23200458	TRADE ADMIN FY18		0.00	0.00	.15-	51.71
	575198	TRAVEL ALLOCATION TO	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	4.40-	393.87
							0.00	0.00	4.55-	445.58
	583470	PERSONAL COMPUTING EQUIPMENT	17.245	23200468	TRADE FIELD OPERATIONS FY18		0.00	0.00	0.00	1,178.32
							0.00	0.00	0.00	1,178.32
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200448	TRADE PARTICIPANT COSTS		0.00	0.00	119,192.16	273,835.72

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					FY18					
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23200478	TRADE SEARCH AND RELOCATE FY18		0.00	0.00	9,351.01	18,395.96
							0.00	0.00	128,543.17	292,231.68
				TA31711AN0			0.00	0.00	244,084.51	866,074.74
TA32663HL0										
	493102	ALLOCATION TRANSFERS IN	17.245	23203419	TRADE ADMIN FY 19		940.40-	940.40-	4,986.36-	4,986.36-
	493102	ALLOCATION TRANSFERS IN	17.245	23203519	TRADE FIELD OPERATIONS FY 19		4,327.99-	4,327.99-	40,925.73-	40,925.73-
							5,268.39-	5,268.39-	45,912.09-	45,912.09-
	493202	ALLOCATION TRANSFERS OUT	17.245	23203419	TRADE ADMIN FY 19		940.40	940.40	4,986.36	4,986.36
	493202	ALLOCATION TRANSFERS OUT	17.245	23203519	TRADE FIELD OPERATIONS FY 19		4,327.99	4,327.99	40,925.73	40,925.73
							5,268.39	5,268.39	45,912.09	45,912.09
	511100	PERMANENT SALARIES-WAGES	17.245	23203419	TRADE ADMIN FY 19		2,381.17	2,381.17	9,395.44	9,395.44
	511100	PERMANENT SALARIES-WAGES	17.245	23203519	TRADE FIELD OPERATIONS FY 19		9,668.72	9,668.72	66,465.03	66,465.03
							12,049.89	12,049.89	75,860.47	75,860.47
	511300	OVERTIME PAYMENTS	17.245	23203519	TRADE FIELD OPERATIONS FY 19		0.00	0.00	1,306.88	1,306.88
							0.00	0.00	1,306.88	1,306.88
	511998	LEAVE SALARY	17.245	23203419	TRADE ADMIN FY 19		216.85	216.85	1,422.34	1,422.34
	511998	LEAVE SALARY	17.245	23203519	TRADE FIELD OPERATIONS FY 19		1,632.54	1,632.54	14,423.48	14,423.48
							1,849.39	1,849.39	15,845.82	15,845.82
	512998	SALARY ALLOCATION TO	17.245	23203419	TRADE ADMIN FY 19		212.90	212.90	1,077.78	1,077.78
	512998	SALARY ALLOCATION TO	17.245	23203519	TRADE FIELD OPERATIONS FY 19		1,175.79	1,175.79	10,157.34	10,157.34
							1,388.69	1,388.69	11,235.12	11,235.12
	515100	RETIREMENT PLANS EXPENSE	17.245	23203419	TRADE ADMIN FY 19		178.33	178.33	703.61	703.61
	515100	RETIREMENT PLANS EXPENSE	17.245	23203519	TRADE FIELD OPERATIONS FY 19		723.99	723.99	5,074.75	5,074.75
							902.32	902.32	5,778.36	5,778.36
	515200	FICA EXPENSE	17.245	23203419	TRADE ADMIN FY 19		172.42	172.42	675.99	675.99
	515200	FICA EXPENSE	17.245	23203519	TRADE FIELD OPERATIONS FY 19		677.68	677.68	4,691.73	4,691.73
							850.10	850.10	5,367.72	5,367.72
	515500	HEALTH INSURANCE EXPENSE	17.245	23203419	TRADE ADMIN FY 19		358.92	358.92	1,528.73	1,528.73
	515500	HEALTH INSURANCE EXPENSE	17.245	23203519	TRADE FIELD OPERATIONS FY		2,284.39	2,284.39	16,959.08	16,959.08

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					19					
							2,643.31	2,643.31	18,487.81	18,487.81
	518998	LEAVE BENEFIT	17.245	23203419	TRADE ADMIN FY 19		63.71	63.71	458.70	458.70
	518998	LEAVE BENEFIT	17.245	23203519	TRADE FIELD OPERATIONS FY 19		557.45	557.45	4,951.77	4,951.77
							621.16	621.16	5,410.47	5,410.47
	519898	BENEFITS ALLOCATION TO	17.245	23203419	TRADE ADMIN FY 19		76.19	76.19	343.86	343.86
	519898	BENEFITS ALLOCATION TO	17.245	23203519	TRADE FIELD OPERATIONS FY 19		436.16	436.16	3,343.51	3,343.51
							512.35	512.35	3,687.37	3,687.37
	521100	POSTAGE EXPENSE	17.245	23203519	TRADE FIELD OPERATIONS FY 19		0.00	0.00	267.64	267.64
							0.00	0.00	267.64	267.64
	521198	POSTAGE ALLOCATION TO	17.245	23203419	TRADE ADMIN FY 19		.05	.05	.17	.17
	521198	POSTAGE ALLOCATION TO	17.245	23203519	TRADE FIELD OPERATIONS FY 19		.30	.30	2.04	2.04
							.35	.35	2.21	2.21
	521400	CIO CHARGES	17.245	23203519	TRADE FIELD OPERATIONS FY 19		108.27	108.27	576.50	576.50
							108.27	108.27	576.50	576.50
	521498	IT ALLOCATION TO	17.245	23203419	TRADE ADMIN FY 19		134.01	134.01	582.04	582.04
	521498	IT ALLOCATION TO	17.245	23203519	TRADE FIELD OPERATIONS FY 19		1,075.02	1,075.02	7,700.78	7,700.78
							1,209.03	1,209.03	8,282.82	8,282.82
	521500	PUBLICATION & PRINT EXP	17.245	23203519	TRADE FIELD OPERATIONS FY 19		14.88	14.88	398.47	398.47
							14.88	14.88	398.47	398.47
	524600	RENT EXPENSE-BUILDINGS	17.245	23203519	TRADE FIELD OPERATIONS FY 19		124.08	124.08	744.48	744.48
							124.08	124.08	744.48	744.48
	524998	FACILITIES ALLOCATION TO	17.245	23203419	TRADE ADMIN FY 19		11.28	11.28	77.14	77.14
	524998	FACILITIES ALLOCATION TO	17.245	23203519	TRADE FIELD OPERATIONS FY 19		1,445.19	1,445.19	8,523.12	8,523.12
							1,456.47	1,456.47	8,600.26	8,600.26
	525200	RENT EXP-DATA PROC EQUIP	17.245	23203519	TRADE FIELD OPERATIONS FY 19		12.00	12.00	136.00	136.00
	525200	RENT EXP-DATA PROC EQUIP	17.245	23203419	TRADE ADMIN FY 19		0.00	0.00	34.00	34.00
							12.00	12.00	170.00	170.00
	525598	OFFICE EXP ALLOCATION TO	17.245	23203419	TRADE ADMIN FY 19		.07-	.07-	15.38	15.38
	525598		17.245	23203519			.41-	.41-	146.72	146.72

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		OFFICE EXP ALLOCATION TO			TRADE FIELD OPERATIONS FY 19					
							.48-	.48-	162.10	162.10
	531100	OFFICE SUPPLIES EXPENSE	17.245	23203519	TRADE FIELD OPERATIONS FY 19		0.00	0.00	14.39	14.39
							0.00	0.00	14.39	14.39
	535198	SUPPLIES ALLOCATION TO	17.245	23203419	TRADE ADMIN FY 19		6.00	6.00	24.60	24.60
	535198	SUPPLIES ALLOCATION TO	17.245	23203519	TRADE FIELD OPERATIONS FY 19		37.83	37.83	274.29	274.29
							43.83	43.83	298.89	298.89
	541700	LEGAL RELATED EXPENSE	17.245	23203519	TRADE FIELD OPERATIONS FY 19		0.00	0.00	37.50	37.50
							0.00	0.00	37.50	37.50
	543100	IT CONSULTING-APPLICATION	17.245	23203519	TRADE FIELD OPERATIONS FY 19		1,720.44	1,720.44	30,225.87	30,225.87
							1,720.44	1,720.44	30,225.87	30,225.87
	543200	IT CONSULTING-HW/SW SUPP	17.245	23203519	TRADE FIELD OPERATIONS FY 19		195.50	195.50	1,173.00	1,173.00
							195.50	195.50	1,173.00	1,173.00
	547598	SERVICES ALLOCATION TO	17.245	23203419	TRADE ADMIN FY 19		4.76	4.76	38.38	38.38
	547598	SERVICES ALLOCATION TO	17.245	23203519	TRADE FIELD OPERATIONS FY 19		29.52	29.52	1,225.36	1,225.36
							34.28	34.28	1,263.74	1,263.74
	555340	COTS MAINTENANCE	17.245	23203519	TRADE FIELD OPERATIONS FY 19		0.00	0.00	51,235.32	51,235.32
							0.00	0.00	51,235.32	51,235.32
	555440	CUSTOMIZED MAINTENANCE	17.245	23203519	TRADE FIELD OPERATIONS FY 19		901.14	901.14	901.14	901.14
							901.14	901.14	901.14	901.14
	555510	SAAS SUBSCRIPTION FEES	17.245	23203419	TRADE ADMIN FY 19		0.00	0.00	3,198.00	3,198.00
							0.00	0.00	3,198.00	3,198.00
	559100	OTHER OPERATING EXPENSE	17.245	23203519	TRADE FIELD OPERATIONS FY 19		0.00	0.00	435.39	435.39
							0.00	0.00	435.39	435.39
	559198	MISC ALLOCATION TO	17.245	23203419	TRADE ADMIN FY 19		.39	.39	15.02	15.02
	559198	MISC ALLOCATION TO	17.245	23203519	TRADE FIELD OPERATIONS FY 19		2.42	2.42	138.31	138.31
							2.81	2.81	153.33	153.33
	574500	PERSONAL VEHICLE MILEAGE	17.245	23203419	TRADE ADMIN FY 19		44.80	44.80	44.80	44.80
	574500	PERSONAL VEHICLE MILEAGE	17.245	23203519	TRADE FIELD OPERATIONS FY		0.00	0.00	158.25	158.25

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					19					
							44.80	44.80	203.05	203.05
	575198	TRAVEL ALLOCATION TO	17.245	23203419	TRADE ADMIN FY 19		.17	.17	.47	.47
	575198	TRAVEL ALLOCATION TO	17.245	23203519	TRADE FIELD OPERATIONS FY 19		1.07	1.07	6.64	6.64
							1.24	1.24	7.11	7.11
	592100	ASSISTANCE TO/FOR INDIVID	17.245	23203319	TRADE PARTICIPANT COSTS FY 19		35,827.24	35,827.24	147,174.68	147,174.68
							35,827.24	35,827.24	147,174.68	147,174.68
				TA32663HL0			62,513.09	62,513.09	398,505.91	398,505.91
UI BENEFIT										
	493100	TRANSFER REVENUE UI	17.225	2310303114	NDOL UI BENEFIT UI		0.00	0.00	0.00	100,144,941.94-
	493100	TRANSFER REVENUE UI	17.225	2310303115	NDOL UI BENEFIT UI		0.00	0.00	117,222,856.98-	721,312,959.12-
							0.00	0.00	117,222,856.98-	821,457,901.06-
	493101	TRANSFER REVENUE UCFE	17.225	2310303124	NDOL UI BENEFIT UCFE		0.00	0.00	0.00	591,521.23-
	493101	TRANSFER REVENUE UCFE	17.225	2310303125	NDOL UI BENEFIT UCFE		0.00	0.00	1,104,083.96-	3,862,832.96-
							0.00	0.00	1,104,083.96-	4,454,354.19-
	493102	TRANSFER REVENUE UCX	17.225	2310303134	NDOL UI BENEFIT UCX		0.00	0.00	0.00	637,492.08-
	493102	TRANSFER REVENUE UCX	17.225	2310303135	NDOL UI BENEFIT UCX		0.00	0.00	293,963.98-	1,967,991.06-
							0.00	0.00	293,963.98-	2,605,483.14-
	493104	TRANSFER REVENUE EUC8	17.225	2310303144	NDOL UI BENEFIT EUC8		0.00	0.00	0.00	11,117,164.91-
	493104	TRANSFER REVENUE EUC8	17.225	2310303145	NDOL UI BENEFIT EUC8		0.00	0.00	0.00	780,843.12
							0.00	0.00	0.00	10,336,321.79-
	493105	TRANSFER REVENUE DUA	17.225	2310303165	NDOL UI REIMB OTHER STATE		0.00	0.00	0.00	87,318.59-
							0.00	0.00	0.00	87,318.59-
	493106	TRANSFER REVENUE PUA	17.225	2310303176	NDOL UI BENEFIT PUA		0.00	0.00	28,372,724.28-	63,712,264.78-
							0.00	0.00	28,372,724.28-	63,712,264.78-
	493107	TRANSFER REVENUE PEUC	17.225	2310303177	NDOL UI BENEFIT PEUC		0.00	0.00	17,111,461.55-	48,798,649.93-
							0.00	0.00	17,111,461.55-	48,798,649.93-
	493108	TRANSFER REVENUE FPUC	17.225	2310303175	NDOL UI BENEFIT FPUC		0.00	0.00	167,437,494.39-	663,466,715.78-
							0.00	0.00	167,437,494.39-	663,466,715.78-
	493109	TRANSFER REVENUE EB	17.225	2310303178	NDOL EXTEND BENEFITS-BENEFITS		0.00	0.00	623,918.50-	623,918.50-
							0.00	0.00	623,918.50-	623,918.50-
	493115	TRANSFER REVENUE LWA	17.225	2310303185	NDOL UI BENEFIT LWA		0.00	0.00	52,146,530.48-	52,146,530.48-
							0.00	0.00	52,146,530.48-	52,146,530.48-
	493200	OPERATING TRANSFERS OUT	17.225	2310303999	NDOL UI ADJUSTMENTS		0.00	0.00	20,995,770.23	20,995,770.23
							0.00	0.00	20,995,770.23	20,995,770.23
	591100	AID TO LOCAL GOVERNMENTS	17.225	2310303999	NDOL UI ADJUSTMENTS		0.00	0.00	308,242,316.94-	2,953,857.63
							0.00	0.00	308,242,316.94-	2,953,857.63

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	592110	CLAIMANT PAYMENT UI	17.225	2310303114	NDOL UI BENEFIT UI		0.00	0.00	0.00	101,174,059.04
	592110	CLAIMANT PAYMENT UCFE	17.225	2310303124	NDOL UI BENEFIT UCFE		0.00	0.00	0.00	600,252.88
	592110	CLAIMANT PAYMENT UCX	17.225	2310303134	NDOL UI BENEFIT UCX		0.00	0.00	0.00	655,776.34
	592110	CLAIMANT PAYMENT EUC	17.225	2310303144	NDOL UI BENEFIT EUC8		0.00	0.00	0.00	11,232,420.93
	592110	CLAIMANT PAYMENT TRA FUBA	17.225	2310303154	NDOL UI BENEFIT TRA FUBA		0.00	0.00	0.00	241,579.00
	592110	CLAIMANT PAYMENT UI	17.225	2310303115	NDOL UI BENEFIT UI		0.00	0.00	108,479,740.20	716,409,026.86
	592110	CLAIMANT PAYMENT UCFE	17.225	2310303125	NDOL UI BENEFIT UCFE		0.00	0.00	386,493.94	3,240,028.25
	592110	CLAIMANT PAYMENT UCX	17.225	2310303135	NDOL UI BENEFIT UCX		0.00	0.00	213,267.97	1,929,189.23
	592110	CLAIMANT PAYMENT EUC	17.225	2310303145	NDOL UI BENEFIT EUC8		0.00	0.00	0.00	943.00
	592110	CLAIMANT PAYMENT TRA FUBA	17.225	2310303155	NDOL UI BENEFIT TRA FUBA		0.00	0.00	58,757.00	1,382,487.00
	592110	DUA CLAIMANT PAYMENT	17.225	2310303165	NDOL UI REIMB OTHER STATE		0.00	0.00	0.00	92,217.00
	592110	FPUC CLAIMANT PAYMENT	17.225	2310303175	NDOL UI BENEFIT FPUC		0.00	0.00	163,304,599.17	696,920,562.71
	592110	PUA CLAIMANT PAYMENT	17.225	2310303176	NDOL UI BENEFIT PUA		0.00	0.00	29,375,448.44	65,872,111.44
	592110	PEUC CLAIMANT PAYMENT	17.225	2310303177	NDOL UI BENEFIT PEUC		0.00	0.00	17,929,922.96	20,180,238.58
	592110	CLAIMANT PAYMENT EB	17.225	2310303178	NDOL EXTEND BENEFITS-BENEFITS		0.00	0.00	637,866.00	637,866.00
	592110	CLAIMANT PAYMENT LWA	17.225	2310303185	NDOL UI BENEFIT LWA		0.00	0.00	51,990,300.00	51,990,300.00
							0.00	0.00	372,376,395.68	1,672,559,058.26
	592111	CLAIMANT PAYMENT FAC	17.225	2310303114	NDOL UI BENEFIT UI		0.00	0.00	0.00	72.00
	592111	CLAIMANT PAYMENT FAC	17.225	2310303115	NDOL UI BENEFIT UI		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	97.00
	592120	UI CASH REFUNDS FROM CLA	17.225	2310303114	NDOL UI BENEFIT UI		0.00	0.00	0.00	17,721.77-
	592120	EUC8 CASH REFUNDS FROM C	17.225	2310303144	NDOL UI BENEFIT EUC8		0.00	0.00	0.00	725.71-
	592120	UI CASH REFUNDS FROM CLA	17.225	2310303115	NDOL UI BENEFIT UI		0.00	0.00	501,697.87-	5,825,158.75-
	592120	UCFE CASH REFUNDS	17.225	2310303125	NDOL UI BENEFIT UCFE		0.00	0.00	45.20-	21,889.29-
	592120	UCX CASH REFUNDS FROM CL	17.225	2310303135	NDOL UI BENEFIT UCX		0.00	0.00	0.00	17,994.76-
	592120	EUC8 CASH REFUNDS FROM C	17.225	2310303145	NDOL UI BENEFIT EUC8		0.00	0.00	0.00	790,720.58-
	592120	TRA FUBA CASH REFUNDS FROM C	17.225	2310303155	NDOL UI BENEFIT TRA FUBA		0.00	0.00	1,871.00-	2,169.21-
	592120	FPUC REFUNDS FROM CLAIMANTS	17.225	2310303175	NDOL UI BENEFIT FPUC		0.00	0.00	724,301.08-	1,009,217.21-
	592120	PUA REFUNDS FROM CLAIMANT	17.225	2310303176	NDOL UI BENEFIT PUA		0.00	0.00	141,766.50-	179,985.00-
	592120	PEUC REFUNDS FROM CLAIMANT	17.225	2310303177	NDOL UI BENEFIT PEUC		0.00	0.00	12,413.50-	14,995.43-
	592120	EB REFUNDS FROM CLAIMANTS	17.225	2310303178	NDOL EXTEND BENEFITS-BENEFITS		0.00	0.00	42.00-	42.00-
	592120	LWA REFUNDS FROM CLAIMANTS	17.225	2310303185	NDOL UI BENEFIT LWA		0.00	0.00	7,494.40-	7,494.40-
							0.00	0.00	1,389,631.55-	7,888,114.11-
	592126	TEUC CASH REFUNDS FROM C	17.225	2310303145	NDOL UI BENEFIT EUC8		0.00	0.00	0.00	2,270.00-
							0.00	0.00	0.00	2,270.00-

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	592127	EUC CASH REFUNDS FROM C	17.225	2310303145	NDOL UI BENEFIT EUC8		0.00	0.00	0.00	1,514.16
							0.00	0.00	0.00	1,514.16
	592130	UI VOIDS/DUPES	17.225	2310303114	NDOL UI BENEFIT UI		0.00	0.00	0.00	1,514.00
	592130	UCX VOIDS/DUPES	17.225	2310303134	NDOL UI BENEFIT UCX		0.00	0.00	0.00	.61-
	592130	EUC8 VOIDS/DUPES	17.225	2310303144	NDOL UI BENEFIT EUC8		0.00	0.00	0.00	13.61
	592130	TRA FUBA VOIDS/DUPES	17.225	2310303154	NDOL UI BENEFIT TRA FUBA		0.00	0.00	0.00	315.00-
	592130	UI VOIDS/DUPES	17.225	2310303115	NDOL UI BENEFIT UI		0.00	0.00	0.00	28,350.40-
	592130	UCFE VOIDS/DUPES	17.225	2310303125	NDOL UI BENEFIT UCFE		0.00	0.00	0.00	406.10-
	592130	UCX VOIDS/DUPES	17.225	2310303135	NDOL UI BENEFIT UCX		0.00	0.00	0.00	768.00-
	592130	EUC8 VOIDS/DUPES	17.225	2310303145	NDOL UI BENEFIT EUC8		0.00	0.00	0.00	5,325.00-
							0.00	0.00	0.00	33,637.50-
	592135	FAC VOIDS/DUPES	17.225	2310303114	NDOL UI BENEFIT UI		0.00	0.00	0.00	3.00-
	592135	FAC VOIDS/DUPES	17.225	2310303115	NDOL UI BENEFIT UI		0.00	0.00	0.00	311.00-
							0.00	0.00	0.00	314.00-
	592150	REIMB LOCAL GOVT	17.225	2310303114	NDOL UI BENEFIT UI		0.00	0.00	0.00	2,445,083.36
	592150	REIMB LOCAL GOVT	17.225	2310303115	NDOL UI BENEFIT UI		0.00	0.00	0.00	4,706,377.35
							0.00	0.00	0.00	7,151,460.71
	592160	REIMB STATE GOVT	17.225	2310303114	NDOL UI BENEFIT UI		0.00	0.00	0.00	1,884,319.51
	592160	REIMB STATE GOVT	17.225	2310303115	NDOL UI BENEFIT UI		0.00	0.00	0.00	3,955,578.31
							0.00	0.00	0.00	5,839,897.82
	592170	REIMB NON PROFITS	17.225	2310303114	NDOL UI BENEFIT UI		0.00	0.00	0.00	3,988,178.24
	592170	REIMB NON PROFITS	17.225	2310303115	NDOL UI BENEFIT UI		0.00	0.00	0.00	6,806,927.83
							0.00	0.00	0.00	10,795,106.07
	592199	CLAIMANT PAYMENT OFFSET	17.225	2310303114	NDOL UI BENEFIT UI		0.00	0.00	0.00	8,317,581.11-
	592199	CLAIMANT PAYMENT OFFSET	17.225	2310303115	NDOL UI BENEFIT UI		0.00	0.00	0.00	15,468,883.49-
							0.00	0.00	0.00	23,786,464.60-
					UI BENEFIT		0.00	0.00	300,572,816.70-	20,896,503.43
UI BENEFITS										
	493200	TRANSFER DUA CLEARING TO BENEF	17.225	2310202165	NDOL UI REIMB OTHER STATE		0.00	0.00	4,704,845.50-	4,603,497.68-
							0.00	0.00	4,704,845.50-	4,603,497.68-
	592140	PAID TO OTHER STATES	17.225	2310202165	NDOL UI REIMB OTHER STATE		0.00	0.00	0.00	1,739.55-
							0.00	0.00	0.00	1,739.55-
					UI BENEFITS		0.00	0.00	4,704,845.50-	4,605,237.23-
UI TAX										
	493100	OPERATING TRANSFERS IN	17.225	2310202999	NDOL UI ADJUSTMENTS		0.00	0.00	16,287,845.50-	16,287,845.50-
							0.00	0.00	16,287,845.50-	16,287,845.50-
	493209	TRANSFER CLEARING TO SUIT	17.225	2310202144	NDOL UI CLEARING TRANSFERS		0.00	0.00	0.00	3,093,357.17
	493209	TRANSFER CLEARING TO SUIT	17.225	2310202145	NDOL UI CLEARING TRANSFERS		0.00	0.00	543,625.96	18,969,134.03
							0.00	0.00	543,625.96	22,062,491.20

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	493210	TRANSFER CLEARING TO CONT	17.225	2310202144	NDOL UI CLEARING TRANSFERS		0.00	0.00	0.00	511,226.11
	493210	TRANSFER CLEARING TO CONT	17.225	2310202145	NDOL UI CLEARING TRANSFERS		0.00	0.00	204,285.64	3,238,054.08
							0.00	0.00	204,285.64	3,749,280.19
	493211	TRANSFER CLEARING TO TRUST	17.225	2310202144	NDOL UI CLEARING TRANSFERS		0.00	0.00	0.00	118,666,500.00
	493211	TRANSFER CLEARING TO TRUST	17.225	2310202145	NDOL UI CLEARING TRANSFERS		0.00	0.00	42,104,845.50	550,415,949.26
							0.00	0.00	42,104,845.50	669,082,449.26
	559101	CONTRIBUTIONS WRITEOFF	17.225	2310202114	NDOL UI CLEARING CONTRIBUTIONS		0.00	0.00	0.00	7,901.83
							0.00	0.00	0.00	7,901.83
	559102	INTEREST WRITEOFF	17.225	2310202114	NDOL UI CLEARING CONTRIBUTIONS		0.00	0.00	0.00	76,796.24
							0.00	0.00	0.00	76,796.24
	559103	PENALTY WRITEOFF	17.225	2310202114	NDOL UI CLEARING CONTRIBUTIONS		0.00	0.00	0.00	1,253.97
							0.00	0.00	0.00	1,253.97
	559104	REIMB REC WRITEOFF	17.225	2310202154	NDOL UI CLEARING BENEFITS		0.00	0.00	0.00	231,862.86
							0.00	0.00	0.00	231,862.86
	591100	AID TO LOCAL GOVERNMENTS	17.225	2310202999	NDOL UI ADJUSTMENTS		0.00	0.00	0.00	2,763,086.22
							0.00	0.00	0.00	2,763,086.22
	592120	UI CASH REFUNDS FROM CLA	17.225	2310202155	NDOL UI CLEARING BENEFITS		0.00	0.00	0.00	10,588,602.56-
							0.00	0.00	0.00	10,588,602.56-
				UI TAX			0.00	0.00	26,564,911.60	671,098,673.71
UI TRUST										
	493111	TRANSFER CLEARING TO TRUST	17.225	2310101114	NDOL UI TRUST UI		0.00	0.00	0.00	118,666,500.00-
	493111	TRANSFER CLEARING TO TRUST	17.225	2310101115	NDOL UI TRUST UI		0.00	0.00	57,828,702.50-	566,139,806.26-
							0.00	0.00	57,828,702.50-	684,806,306.26-
	493121	TRANSFER FUA TO TRUST	17.225	2310101179	NDOL UI TRUST FUA		0.00	0.00	5,243,811.00-	5,243,811.00-
							0.00	0.00	5,243,811.00-	5,243,811.00-
	493208	TRANSFER EXPENSE REED	17.225	2310101114	NDOL UI TRUST UI		0.00	0.00	0.00	273,532.14
	493208	TRANSFER EXPENSE REED	17.225	2310101115	NDOL UI TRUST UI		0.00	0.00	337,551.18	24,037,164.26
							0.00	0.00	337,551.18	24,310,696.40
	493220	TRANSFER TRUST TO UI	17.225	2310101114	NDOL UI TRUST UI		0.00	0.00	0.00	100,144,941.94
	493220	TRANSFER TRUST TO UI	17.225	2310101115	NDOL UI TRUST UI		0.00	0.00	108,868,658.26	712,932,141.26
							0.00	0.00	108,868,658.26	813,077,083.20
	493221	TRANSFER TRUST TO UCFE	17.225	2310101124	NDOL UI TRUST UCFE		0.00	0.00	0.00	591,521.23
	493221	TRANSFER TRUST TO UCFE	17.225	2310101125	NDOL UI TRUST UCFE		0.00	0.00	1,110,633.71	3,781,403.06
							0.00	0.00	1,110,633.71	4,372,924.29
	493222	TRANSFER TRUST TO UCX	17.225	2310101134	NDOL UI TRUST UCX		0.00	0.00	0.00	637,492.08
	493222	TRANSFER TRUST TO UCX	17.225	2310101135	NDOL UI TRUST UCX		0.00	0.00	290,055.26	1,946,978.00
							0.00	0.00	290,055.26	2,584,470.08

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	493224	TRANSFER TRUST TO EUC8	17.225	2310101154	NDOL UI TRUST EUC8		0.00	0.00	0.00	11,117,164.91
	493224	TRANSFER TRUST TO EUC8	17.225	2310101155	NDOL UI TRUST EUC8		0.00	0.00	0.00	780,828.62-
							0.00	0.00	0.00	10,336,336.29
	493225	TRANSFER TRUST TO FPUC	17.225	2310101175	NDOL UI TRUST FPUC		0.00	0.00	160,211,479.09	692,856,081.07
							0.00	0.00	160,211,479.09	692,856,081.07
	493226	TRANSFER TRUST TO PUA	17.225	2310101176	NDOL UI TRUST PUA		0.00	0.00	28,316,785.28	64,192,848.78
							0.00	0.00	28,316,785.28	64,192,848.78
	493227	TRANSFER TRUST TO PEUC	17.225	2310101177	NDOL UI TRUST PEUC		0.00	0.00	17,956,644.55	20,337,787.34
							0.00	0.00	17,956,644.55	20,337,787.34
	493228	TRANSFER TRUST TO EB	17.225	2310101178	NDOL EXTEND BENEFITS-TRUST		0.00	0.00	633,348.50	633,348.50
							0.00	0.00	633,348.50	633,348.50
	493229	TRANSFER EXPENSE EUISAA	17.225	2310101180	NDOL UI TRUST EUISAA		0.00	0.00	2,575,408.97	4,519,219.65
							0.00	0.00	2,575,408.97	4,519,219.65
	493245	TRANSFER TRUST TO LWA	17.225	2310101185	NDOL UI TRUST LWA		0.00	0.00	52,159,760.60	52,159,760.60
							0.00	0.00	52,159,760.60	52,159,760.60
	591100	AID TO LOCAL GOVERNMENTS	17.225	2310101999	NDOL UI ADJUSTMENTS		0.00	0.00	0.00	15,112,721.88-
							0.00	0.00	0.00	15,112,721.88-
	592112	CHILD SUPP EXP UI	17.225	2310101114	NDOL UI TRUST UI		0.00	0.00	0.00	2,098,362.69
	592112	CHILD SUPP EXP UCFE	17.225	2310101124	NDOL UI TRUST UCFE		0.00	0.00	0.00	4,023.44
	592112	CHILD SUPP EXP UCX	17.225	2310101134	NDOL UI TRUST UCX		0.00	0.00	0.00	9,190.87
	592112	CHILD SUPP EXP EUC8	17.225	2310101154	NDOL UI TRUST EUC8		0.00	0.00	0.00	322,417.00
	592112	CHILD SUPP EXP UI	17.225	2310101115	NDOL UI TRUST UI		0.00	0.00	1,870,063.68	10,847,667.69
	592112	CHILD SUPP EXP UCFE	17.225	2310101125	NDOL UI TRUST UCFE		0.00	0.00	3,289.67	26,487.31
	592112	CHILD SUPP EXP UCX	17.225	2310101135	NDOL UI TRUST UCX		0.00	0.00	654.65	16,219.87
	592112	CHILD SUPP EXP DUA	17.225	2310101165	NDOL UI TRUST DUA		0.00	0.00	0.00	1,122.00
	592112	FPUC CHILD SUPPORT EXP	17.225	2310101175	NDOL UI TRUST FPUC		0.00	0.00	276,588.00	776,117.00
	592112	PUA CHILD SUPPORT EXP	17.225	2310101176	NDOL UI TRUST PUA		0.00	0.00	702,810.00	1,045,266.00
	592112	PEUC CHILD SUPORT EXP	17.225	2310101177	NDOL UI TRUST PEUC		0.00	0.00	414,022.00	458,817.00
	592112	CHILD SUPPORT EXP EB	17.225	2310101178	NDOL EXTEND BENEFITS-TRUST		0.00	0.00	17,163.00	17,163.00
							0.00	0.00	3,284,591.00	15,622,853.87
	592140	PAID TO OTHER STATES	17.225	2310101144	NDOL UI TRUST CWC		0.00	0.00	0.00	6,962,992.67
	592140	PAID TO OTHER STATES	17.225	2310101145	NDOL UI TRUST CWC		0.00	0.00	1,418,121.54-	28,091,816.67
							0.00	0.00	1,418,121.54-	35,054,809.34
				UI TRUST			0.00	0.00	311,254,281.36	1,034,895,380.27
UI 109470055										
	521400	DATA PROCESSING EXPENSE	17.225	23210001	UI	410	0.00	0.00	0.00	34,258.69
							0.00	0.00	0.00	34,258.69
	527400	REP & MAINT-DATA PROC	17.225	23210001	UI	150	0.00	0.00	0.00	449.00
	527400	REP & MAINT-DATA PROC	17.225	23210001	UI	410	0.00	0.00	0.00	249.90
							0.00	0.00	0.00	698.90

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	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210001	UI		150	0.00	0.00	0.00	3,855.12
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210001	UI		410	0.00	0.00	0.00	15,253.09
								0.00	0.00	0.00	19,108.21
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210001	UI		150	0.00	0.00	0.00	7,148.68
								0.00	0.00	0.00	7,148.68
	543100	IT CONSULTING-APPLICATION	17.225	23210001	UI		150	0.00	0.00	0.00	27,828.50
	543100	IT CONSULTING-APPLICATION	17.225	23210001	UI		410	0.00	0.00	0.00	360,951.00
								0.00	0.00	0.00	388,779.50
	543301	IT CONSULTING - OTHER	17.225	23210001	UI		150	0.00	0.00	0.00	23,311.00
	543301	IT CONSULTING - OTHER	17.225	23210001	UI		410	0.00	0.00	0.00	22,680.00
								0.00	0.00	0.00	45,991.00
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210001	UI		100	0.00	0.00	0.00	1,449.25
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210001	UI		410	0.00	0.00	0.00	43,341.25
								0.00	0.00	0.00	44,790.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210001	UI		150	0.00	0.00	0.00	12,047.84
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210001	UI		410	0.00	0.00	0.00	121,824.04
								0.00	0.00	0.00	133,871.88
	583000	FURNITURE AND OFFICE EQUI	17.225	23210001	UI		410	0.00	0.00	0.00	5,172.02
								0.00	0.00	0.00	5,172.02
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210001	UI		150	0.00	0.00	0.00	8,192.70
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210001	UI		410	0.00	0.00	0.00	33,381.20
								0.00	0.00	0.00	41,573.90
				UI 109470055				0.00	0.00	0.00	721,393.28
UI 118310255											
	521201	COM EXPENSE - VOICE/DATA	17.225	23210002	UI		410	0.00	0.00	0.00	343.35
								0.00	0.00	0.00	343.35
	521300	FREIGHT EXPENSE	17.225	23210002	UI		410	0.00	0.00	0.00	1,913.15
								0.00	0.00	0.00	1,913.15
	521400	DATA PROCESSING EXPENSE	17.225	23210002	UI		410	0.00	0.00	0.00	6,340.23
								0.00	0.00	0.00	6,340.23
	521401	DATA PROCESSING EXPENSE	17.225	23210002	UI		410	0.00	0.00	0.00	405,141.96
								0.00	0.00	0.00	405,141.96
	521501	PUBLICATION & PRINT EXP	17.225	23210002	UI		410	0.00	0.00	0.00	.35
								0.00	0.00	0.00	.35
	524601	RENT EXPENSE - BUILDINGS	17.225	23210002	UI		420	0.00	0.00	0.00	900.00
								0.00	0.00	0.00	900.00
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210002	UI		420	0.00	0.00	0.00	825.00
								0.00	0.00	0.00	825.00

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	526100	REP & MAINT-REAL PROPERT	17.225	23210002	UI		150	0.00	0.00	0.00	355.00
	526100	REP & MAINT-REAL PROPERT	17.225	23210002	UI		410	0.00	0.00	0.00	1,081.25
								0.00	0.00	0.00	1,436.25
	527400	REP & MAINT-DATA PROC	17.225	23210002	UI		150	0.00	0.00	0.00	2,128.47
	527400	REP & MAINT-DATA PROC	17.225	23210002	UI		410	0.00	0.00	0.00	179.92
								0.00	0.00	0.00	2,308.39
	527500	REP & MAINT-COMM EQUIP	17.225	23210002	UI		150	0.00	0.00	0.00	175.00
								0.00	0.00	0.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23210002	UI		410	0.00	0.00	0.00	249.64-
								0.00	0.00	0.00	249.64-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210002	UI		410	0.00	0.00	0.00	4,248.66
								0.00	0.00	0.00	4,248.66
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210002	UI		150	0.00	0.00	0.00	2,128.58
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210002	UI		410	0.00	0.00	0.00	86,521.07
								0.00	0.00	0.00	88,649.65
	532100	NON-CAPITALIZED EQUIP PU	17.225	23210002	UI		410	0.00	0.00	0.00	790.00
								0.00	0.00	0.00	790.00
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210002	UI		410	0.00	0.00	0.00	110.00
								0.00	0.00	0.00	110.00
	532102	CHAIRS - NON INVENTORY	17.225	23210002	UI		410	0.00	0.00	0.00	8,685.00
								0.00	0.00	0.00	8,685.00
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210002	UI		410	0.00	0.00	0.00	3,834.20
								0.00	0.00	0.00	3,834.20
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210002	UI		410	0.00	0.00	0.00	1,080.57
								0.00	0.00	0.00	1,080.57
	533901	FOOD EXPENSE	17.225	23210002	UI		420	0.00	0.00	0.00	989.10
								0.00	0.00	0.00	989.10
	534800	CONST & MAINT SUP EXP	17.225	23210002	UI		410	0.00	0.00	0.00	1,950.00
								0.00	0.00	0.00	1,950.00
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210002	UI		150	0.00	0.00	0.00	2,234.97
								0.00	0.00	0.00	2,234.97
	543100	IT CONSULTING-APPLICATION	17.225	23210002	UI		150	0.00	0.00	0.00	614,212.75
	543100	IT CONSULTING-APPLICATION	17.225	23210002	UI		410	0.00	0.00	0.00	347,000.60
								0.00	0.00	0.00	961,213.35
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210002	UI		150	0.00	0.00	0.00	5,070.00
								0.00	0.00	0.00	5,070.00
	543301	IT CONSULTING - OTHER	17.225	23210002	UI		150	0.00	0.00	0.00	78,870.00

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							0.00	0.00	0.00	78,870.00
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210002	UI	150	0.00	0.00	0.00	29,435.00
							0.00	0.00	0.00	29,435.00
	547100	EDUCATIONAL SERVICES	17.225	23210002	UI	150	0.00	0.00	0.00	11,100.00
							0.00	0.00	0.00	11,100.00
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210002	UI	410	0.00	0.00	0.00	40,105.70
							0.00	0.00	0.00	40,105.70
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210002	UI	150	0.00	0.00	0.00	3,580.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210002	UI	410	0.00	0.00	0.00	250,674.02
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210002	UI	561	0.00	0.00	0.00	1,026.07
							0.00	0.00	0.00	255,280.09
	555200	SOFTWARE - NEW PURCHASES	17.225	23210002	UI	150	0.00	0.00	0.00	2,289.68
	555200	SOFTWARE - NEW PURCHASES	17.225	23210002	UI	410	0.00	0.00	0.00	28,380.00
							0.00	0.00	0.00	30,669.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210002	UI	150	0.00	0.00	0.00	946.10
							0.00	0.00	0.00	946.10
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210002	UI	150	0.00	0.00	0.00	50,650.56
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210002	UI	410	0.00	0.00	0.00	174,597.29
							0.00	0.00	0.00	225,247.85
				UI 118310255			0.00	0.00	0.00	2,169,643.96
UI 126500355										
	511100	PERMANENT SALARIES	17.225	23658003	FEDERAL PARENT LOCATO	100	0.00	0.00	0.00	39.68
							0.00	0.00	0.00	39.68
	515100	RETIREMENT PLAN	17.225	23658003	FEDERAL PARENT LOCATO	100	0.00	0.00	0.00	2.96
							0.00	0.00	0.00	2.96
	515200	OASDI EXPENSE	17.225	23658003	FEDERAL PARENT LOCATO	100	0.00	0.00	0.00	2.86
							0.00	0.00	0.00	2.86
	515400	HEALTH INSURANCE EXPENSE	17.225	23658003	FEDERAL PARENT LOCATO	100	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	515500	HEALTH INSURANCE EXPENSE	17.225	23658003	FEDERAL PARENT LOCATO	100	0.00	0.00	0.00	5.85
							0.00	0.00	0.00	5.85
				UI 126500355			0.00	0.00	0.00	51.36
UI118310255										
	543100	IT CONSULTING-APPLICATION	17.225	23918002	UI REMOTE ACCESS	150	0.00	0.00	0.00	56,700.00
							0.00	0.00	0.00	56,700.00
	583300	COMPUTER HARDWARE EQUIPME	17.225	23918002	UI REMOTE ACCESS	150	0.00	0.00	0.00	88,545.00
							0.00	0.00	0.00	88,545.00
				UI118310255			0.00	0.00	0.00	145,245.00
UI1265OKRO										

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	511100	PERMANENT SALARIES-WAGES	17.225	23381002	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	127.03
	511100	PERMANENT SALARIES-WAGES	17.225	23381003	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	363.29
	511100	PERMANENT SALARIES-WAGES	17.225	23381003	TEMP EXTENDED UI COMP	150	0.00	0.00	0.00	32.46
	511100	PERMANENT SALARIES-WAGES	17.225	23381002	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	100.38-
	511100	PERMANENT SALARIES-WAGES	17.225	23381003	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	38,680.90
	511100	PERMANENT SALARIES-WAGES	17.225	23381002	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	381.93
	511100	PERMANENT SALARIES-WAGES	17.225	23381003	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	15,994.56
	511100	PERMANENT SALARIES-WAGES	17.225	23381002	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	179.69
	511100	PERMANENT SALARIES-WAGES	17.225	23381003	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	1,049.16
	511100	PERMANENT SALARIES-WAGES	17.225	23381002	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	297.20
	511100	PERMANENT SALARIES-WAGES	17.225	23381003	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	15,428.08
	511100	PERMANENT SALARIES-WAGES	17.225	23381003	TEMP EXTENDED UI COMP	420	0.00	0.00	0.00	55.97
							0.00	0.00	0.00	72,489.89
	511200	TEMPORARY SALARIES-WAGE	17.225	23381002	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	14.33-
	511200	TEMPORARY SALARIES-WAGE	17.225	23381003	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	7,404.71
							0.00	0.00	0.00	7,390.38
	515100	RETIREMENT PLANS EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	9.50
	515100	RETIREMENT PLANS EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	26.00
	515100	RETIREMENT PLANS EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	13.37-
	515100	RETIREMENT PLANS EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	2,218.40
	515100	RETIREMENT PLANS EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	5.29-
	515100	RETIREMENT PLANS EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	356.70
	515100	RETIREMENT PLANS EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	4.48
	515100	RETIREMENT PLANS EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	71.44
	515100	RETIREMENT PLANS EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	13.59-
	515100	RETIREMENT PLANS EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	813.92
	515100	RETIREMENT PLANS EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	420	0.00	0.00	0.00	4.20
							0.00	0.00	0.00	3,472.39
	515200	OASDI EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	8.90
	515200	OASDI EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	26.14
	515200	OASDI EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	150	0.00	0.00	0.00	2.39
	515200	OASDI EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	6.97-
	515200	OASDI EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	3,340.77
	515200	OASDI EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	28.74
	515200	OASDI EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1,152.95
	515200	OASDI EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	13.40
	515200	OASDI EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	75.22
	515200	OASDI EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	22.16
	515200	OASDI EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	1,138.80

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	515200	OASDI EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	420	0.00	0.00	0.00	4.18
							0.00	0.00	0.00	5,806.68
	515400	LIFE & ACCIDENT INS EXP	17.225	23381002	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	17.225	23381003	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	17.225	23381002	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.23-
	515400	LIFE & ACCIDENT INS EXP	17.225	23381003	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	26.95
	515400	LIFE & ACCIDENT INS EXP	17.225	23381002	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	17.225	23381003	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	17.225	23381002	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	17.225	23381003	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	17.225	23381002	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	17.225	23381003	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	8.69
	515400	LIFE & ACCIDENT INS EXP	17.225	23381003	TEMP EXTENDED UI COMP	420	0.00	0.00	0.00	.02
							0.00	0.00	0.00	40.71
	515500	HEALTH INSURANCE EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	15.00
	515500	HEALTH INSURANCE EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	56.01
	515500	HEALTH INSURANCE EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	150	0.00	0.00	0.00	3.27
	515500	HEALTH INSURANCE EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	88.28-
	515500	HEALTH INSURANCE EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	7,062.12
	515500	HEALTH INSURANCE EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	33.32
	515500	HEALTH INSURANCE EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	2,662.38
	515500	HEALTH INSURANCE EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	14.72
	515500	HEALTH INSURANCE EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	182.53
	515500	HEALTH INSURANCE EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	34.23
	515500	HEALTH INSURANCE EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	1,373.76
	515500	HEALTH INSURANCE EXPENSE	17.225	23381003	TEMP EXTENDED UI COMP	420	0.00	0.00	0.00	2.76
							0.00	0.00	0.00	11,351.82
				UI1265OKRO			0.00	0.00	0.00	100,551.87
UI12650KS0										
	486500	MISCELLANEOUS ADJUSTMENT	17.225	23210003	UI	410	0.00	0.00	0.00	452.18-
							0.00	0.00	0.00	452.18-
	491300	SALE - SURP PROP/FIXED ASSET	17.225	23210003	UI		0.00	0.00	0.00	46.50-
							0.00	0.00	0.00	46.50-
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	100	0.00	0.00	0.00	21,656.90
	511100	PERMANENT SALARIES-WAGES	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	4,895.71
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	110	0.00	0.00	0.00	3,438.80
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	120	0.00	0.00	0.00	847.08
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	150	0.00	0.00	0.00	20,138.07

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	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	211	0.00	0.00	0.00	234,573.35
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	221	0.00	0.00	0.00	148,858.25
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	222	0.00	0.00	0.00	9,480.91
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	230	0.00	0.00	0.00	436,605.86
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	241	0.00	0.00	0.00	128,277.02
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	243	0.00	0.00	0.00	22.26
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	245	0.00	0.00	0.00	341.03
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	260	0.00	0.00	0.00	110,568.74
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	270	0.00	0.00	0.00	80,131.99
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	306	0.00	0.00	0.00	91,121.91
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	307	0.00	0.00	0.00	10,159.25
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	311	0.00	0.00	0.00	135,398.85
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	312	0.00	0.00	0.00	53,417.30
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	314	0.00	0.00	0.00	160,743.95
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	325	0.00	0.00	0.00	60,782.18
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	410	0.00	0.00	0.00	441,809.60
	511100	PERMANENT SALARIES-WAGES	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	41,766.42
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	420	0.00	0.00	0.00	230,404.22
	511100	PERMANENT SALARIES AND WAGES	17.225	23210003	UI	422	0.00	0.00	0.00	39,115.59
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	430	0.00	0.00	0.00	23,053.36
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	440	0.00	0.00	0.00	12,492.68
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	457	0.00	0.00	0.00	59,052.06
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	459	0.00	0.00	0.00	15,567.88
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	461	0.00	0.00	0.00	110,535.35
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	462	0.00	0.00	0.00	6,476.80
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	463	0.00	0.00	0.00	8,632.41
							0.00	0.00	0.00	2,700,365.78
	511200	TEMPORARY SALARIES-WAGE	17.225	23210003	UI	150	0.00	0.00	0.00	.04-
	511200	TEMPORARY SALARIES-WAGE	17.225	23210003	UI	211	0.00	0.00	0.00	160,554.59
	511200	TEMPORARY SALARIES-WAGE	17.225	23210003	UI	221	0.00	0.00	0.00	37,115.66
	511200	TEMPORARY SALARIES-WAGE	17.225	23210003	UI	230	0.00	0.00	0.00	34,653.03
	511200	TEMPORARY SALARIES-WAGE	17.225	23210003	UI	241	0.00	0.00	0.00	5,159.30
	511200	TEMPORARY SALARIES-WAGE	17.225	23210003	UI	260	0.00	0.00	0.00	4,061.88
	511200	TEMPORARY SALARIES-WAGE	17.225	23210003	UI	311	0.00	0.00	0.00	177.54
	511200	TEMPORARY SALARIES-WAGE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	22.58
	511200	TEMPORARY SALARIES-WAGE	17.225	23210003	UI	461	0.00	0.00	0.00	8,996.33
							0.00	0.00	0.00	250,740.87
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	100	0.00	0.00	0.00	221.90

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	511300	OVERTIME PAYMENTS	17.225	23210003	UI	150	0.00	0.00	0.00	5,863.70
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	211	0.00	0.00	0.00	488.86
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	221	0.00	0.00	0.00	181.30
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	222	0.00	0.00	0.00	383.38
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	241	0.00	0.00	0.00	6,700.02
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	270	0.00	0.00	0.00	132.28
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	306	0.00	0.00	0.00	138.48
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	410	0.00	0.00	0.00	255.23
	511300	OVERTIME PAYMENTS	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.57
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	420	0.00	0.00	0.00	998.91
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	422	0.00	0.00	0.00	60.60
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	457	0.00	0.00	0.00	1,355.74
							0.00	0.00	0.00	16,780.97
	511400	PREMIUM PAY	17.225	23210003	UI	150	0.00	0.00	0.00	4,178.54
	511400	PREMIUM PAY	17.225	23210003	UI	221	0.00	0.00	0.00	3,725.68
	511400	PREMIUM PAY	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.10
	511400	PREMIUM PAY	17.225	23210003	UI	420	0.00	0.00	0.00	2,113.62
							0.00	0.00	0.00	10,017.94
	511800	OVERTIME SALARY	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	1.72
	511800	OVERTIME SALARY	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	9.09
							0.00	0.00	0.00	10.81
	512100	VACATION LEAVE	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	154.37
	512100	VACATION LEAVE EXPENSE	17.225	23210003	UI	150	0.00	0.00	0.00	.14
	512100	VACATION LEAVE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1,198.77
							0.00	0.00	0.00	1,353.28
	512200	SICK LEAVE	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	121.83
	512200	SICK LEAVE EXPENSE	17.225	23210003	UI	150	0.00	0.00	0.00	.19-
	512200	SICK LEAVE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	773.28
							0.00	0.00	0.00	894.92
	512300	HOLIDAY LEAVE	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	141.42
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210003	UI	150	0.00	0.00	0.00	.44
	512300	HOLIDAY LEAVE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	914.12
							0.00	0.00	0.00	1,055.98
	512400	MILITARY LEAVE	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	1.37
	512400	MILITARY LEAVE EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	5.05
							0.00	0.00	0.00	6.42
	512500	FUNERAL LEAVE	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	3.92
	512500	FUNERAL LEAVE EXPENSE	17.225	23210003	UI	150	0.00	0.00	0.00	.03-
	512500	FUNERAL LEAVE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	43.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	47.31
	512600	CIVIL LEAVE EXPENSE	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	.34
	512600	CIVIL LEAVE EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	2.22
							0.00	0.00	0.00	2.56
	512700	CIVIL LEAVE EXPENSE	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	.61
	512700	INJURY LEAVE EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.68
							0.00	0.00	0.00	1.29
	512900	UNION ACTIVITY	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	.07
	512900	UNION ACTIVITY	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.23
							0.00	0.00	0.00	.30
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	100	0.00	0.00	0.00	1,325.75
	515100	RETIREMENT PLANS EXPENSE	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	48.56
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	110	0.00	0.00	0.00	225.01
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	120	0.00	0.00	0.00	61.30
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	150	0.00	0.00	0.00	278.18
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	211	0.00	0.00	0.00	11,321.83
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	221	0.00	0.00	0.00	8,787.82
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	222	0.00	0.00	0.00	704.77
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	230	0.00	0.00	0.00	19,915.58
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	241	0.00	0.00	0.00	8,270.28
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	243	0.00	0.00	0.00	1.67
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	245	0.00	0.00	0.00	25.54
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	260	0.00	0.00	0.00	4,826.25
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	270	0.00	0.00	0.00	2,792.63
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	306	0.00	0.00	0.00	4,704.93
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	307	0.00	0.00	0.00	153.78
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	311	0.00	0.00	0.00	4,475.45
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	312	0.00	0.00	0.00	1,457.76
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	314	0.00	0.00	0.00	5,241.49
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	325	0.00	0.00	0.00	1,301.42
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	5,895.01
	515100	RETIREMENT PLANS EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	2,735.22
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	420	0.00	0.00	0.00	11,480.46
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	422	0.00	0.00	0.00	1,178.27
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	430	0.00	0.00	0.00	771.01
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	440	0.00	0.00	0.00	783.31
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	457	0.00	0.00	0.00	2,511.78
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	459	0.00	0.00	0.00	1,121.74
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	461	0.00	0.00	0.00	2,281.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	462	0.00	0.00	0.00	64.15
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	463	0.00	0.00	0.00	638.25
							0.00	0.00	0.00	105,380.88
	515103	LIFE INSURANCE - DEPT	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	.51
	515103	LIFE INSURANCE - DEPT	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	2.61
							0.00	0.00	0.00	3.12
	515200	OASDI EXPENSE	17.225	23210003	UI	100	0.00	0.00	0.00	1,575.13
	515200	OASDI EXPENSE	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	389.35
	515200	OASDI EXPENSE	17.225	23210003	UI	110	0.00	0.00	0.00	245.92
	515200	OASDI EXPENSE	17.225	23210003	UI	120	0.00	0.00	0.00	61.63
	515200	OASDI EXPENSE	17.225	23210003	UI	150	0.00	0.00	0.00	2,277.71
	515200	OASDI EXPENSE	17.225	23210003	UI	211	0.00	0.00	0.00	29,198.56
	515200	OASDI EXPENSE	17.225	23210003	UI	221	0.00	0.00	0.00	13,920.57
	515200	OASDI EXPENSE	17.225	23210003	UI	222	0.00	0.00	0.00	698.65
	515200	OASDI EXPENSE	17.225	23210003	UI	230	0.00	0.00	0.00	33,881.16
	515200	OASDI EXPENSE	17.225	23210003	UI	241	0.00	0.00	0.00	10,265.90
	515200	OASDI EXPENSE	17.225	23210003	UI	243	0.00	0.00	0.00	1.58
	515200	OASDI EXPENSE	17.225	23210003	UI	245	0.00	0.00	0.00	24.79
	515200	OASDI EXPENSE	17.225	23210003	UI	260	0.00	0.00	0.00	8,360.38
	515200	OASDI EXPENSE	17.225	23210003	UI	270	0.00	0.00	0.00	5,849.17
	515200	OASDI EXPENSE	17.225	23210003	UI	306	0.00	0.00	0.00	6,707.56
	515200	OASDI EXPENSE	17.225	23210003	UI	307	0.00	0.00	0.00	745.62
	515200	OASDI EXPENSE	17.225	23210003	UI	311	0.00	0.00	0.00	9,842.88
	515200	OASDI EXPENSE	17.225	23210003	UI	312	0.00	0.00	0.00	3,852.29
	515200	OASDI EXPENSE	17.225	23210003	UI	314	0.00	0.00	0.00	11,609.84
	515200	OASDI EXPENSE	17.225	23210003	UI	325	0.00	0.00	0.00	4,431.48
	515200	OASDI EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	32,047.60
	515200	OASDI EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	3,212.01
	515200	OASDI EXPENSE	17.225	23210003	UI	420	0.00	0.00	0.00	16,757.39
	515200	OASDI EXPENSE	17.225	23210003	UI	422	0.00	0.00	0.00	2,885.40
	515200	OASDI EXPENSE	17.225	23210003	UI	430	0.00	0.00	0.00	1,701.58
	515200	OASDI EXPENSE	17.225	23210003	UI	440	0.00	0.00	0.00	868.90
	515200	OASDI EXPENSE	17.225	23210003	UI	457	0.00	0.00	0.00	4,364.52
	515200	OASDI EXPENSE	17.225	23210003	UI	459	0.00	0.00	0.00	1,117.09
	515200	OASDI EXPENSE	17.225	23210003	UI	461	0.00	0.00	0.00	8,852.01
	515200	OASDI EXPENSE	17.225	23210003	UI	462	0.00	0.00	0.00	477.25
	515200	OASDI EXPENSE	17.225	23210003	UI	463	0.00	0.00	0.00	639.61
							0.00	0.00	0.00	216,863.53
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	100	0.00	0.00	0.00	8.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	1.54
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	110	0.00	0.00	0.00	3.27
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	120	0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	150	0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	211	0.00	0.00	0.00	169.18
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	221	0.00	0.00	0.00	111.18
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	222	0.00	0.00	0.00	9.32
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	230	0.00	0.00	0.00	219.68
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	241	0.00	0.00	0.00	69.43
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	243	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	245	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	260	0.00	0.00	0.00	62.00
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	270	0.00	0.00	0.00	41.98
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	306	0.00	0.00	0.00	53.58
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	307	0.00	0.00	0.00	2.45
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	311	0.00	0.00	0.00	52.39
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	312	0.00	0.00	0.00	18.53
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	314	0.00	0.00	0.00	55.52
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	325	0.00	0.00	0.00	14.62
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	410	0.00	0.00	0.00	90.48
	515400	LIFE & ACCIDENT INS EXP	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	21.30
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	420	0.00	0.00	0.00	86.13
	515400	LIFE AND ACCIDENT INSUR EXP	17.225	23210003	UI	422	0.00	0.00	0.00	11.98
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	430	0.00	0.00	0.00	6.49
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	440	0.00	0.00	0.00	10.57
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	457	0.00	0.00	0.00	23.61
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	459	0.00	0.00	0.00	3.77
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	461	0.00	0.00	0.00	27.07
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	462	0.00	0.00	0.00	1.87
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	463	0.00	0.00	0.00	4.26
							0.00	0.00	0.00	1,182.57
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	100	0.00	0.00	0.00	3,017.60
	515500	HEALTH INSURANCE EXPENSE	17.225	23657003	UI EXCHANGE	100	0.00	0.00	0.00	508.16
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	110	0.00	0.00	0.00	725.50
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	120	0.00	0.00	0.00	91.17
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	150	0.00	0.00	0.00	1,363.95
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	211	0.00	0.00	0.00	38,338.05
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	221	0.00	0.00	0.00	23,800.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	222	0.00	0.00	0.00	2,164.24
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	230	0.00	0.00	0.00	75,812.50
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	241	0.00	0.00	0.00	18,545.10
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	243	0.00	0.00	0.00	4.91
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	245	0.00	0.00	0.00	53.98
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	260	0.00	0.00	0.00	14,412.52
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	270	0.00	0.00	0.00	10,062.98
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	306	0.00	0.00	0.00	13,705.80
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	307	0.00	0.00	0.00	1,348.41
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	311	0.00	0.00	0.00	19,010.70
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	312	0.00	0.00	0.00	7,968.83
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	314	0.00	0.00	0.00	22,100.59
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	325	0.00	0.00	0.00	7,857.27
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	52,039.05
	515500	HEALTH INSURANCE EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	7,586.74
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	420	0.00	0.00	0.00	25,379.78
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	422	0.00	0.00	0.00	3,324.95
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	430	0.00	0.00	0.00	2,129.60
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	440	0.00	0.00	0.00	3,053.23
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	457	0.00	0.00	0.00	5,555.34
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	459	0.00	0.00	0.00	2,595.78
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	461	0.00	0.00	0.00	15,476.17
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	462	0.00	0.00	0.00	890.24
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	463	0.00	0.00	0.00	572.46
							0.00	0.00	0.00	379,496.33
	516200	TUITION ASSISTANCE	17.225	23210003	UI	410	0.00	0.00	0.00	748.50
							0.00	0.00	0.00	748.50
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	3.72
							0.00	0.00	0.00	3.72
	516400	UNEMPLOYM COMP INS EXP	17.225	23210003	UI	150	0.00	0.00	0.00	.11-
	516400	UNEMPLOYM COMP INS EXP	17.225	23210003	UI	410	0.00	0.00	0.00	21,905.08
	516400	UNEMPLOYM COMP INS EXP	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	61.60
							0.00	0.00	0.00	21,966.57
	516500	WORKERS COMP PREMIUMS	17.225	23210003	UI	150	0.00	0.00	0.00	.27
	516500	WORKERS COMP PREMIUMS	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	28.85
							0.00	0.00	0.00	29.12
	521101	POSTAGE EXPENSE	17.225	23210003	UI	270	0.00	0.00	0.00	2.88
	521101	POSTAGE EXPENSE	17.225	23210003	UI	325	0.00	0.00	0.00	4.00
	521101	POSTAGE EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	20.67

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	521101	POSTAGE EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.27
							0.00	0.00	0.00	28.82
	521102	PO BOX RENTALS	17.225	23210003	UI	410	0.00	0.00	0.00	1,454.16
							0.00	0.00	0.00	1,454.16
	521201	COM EXPENSE - VOICE/DATA	17.225	23210003	UI	150	0.00	0.00	0.00	8.78
	521201	COM EXPENSE - VOICE/DATA	17.225	23210003	UI	410	0.00	0.00	0.00	193,552.41
	521201	COM EXPENSE - VOICE/DATA	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	17.50
	521201	COM EXPENSE - VOICE/DATA	17.225	23210003	UI	430	0.00	0.00	0.00	6.00
	521201	COM EXPENSE - VOICE/DATA	17.225	23210003	UI	561	0.00	0.00	0.00	67.73
							0.00	0.00	0.00	193,652.42
	521202	UI 800 EXPENSES ONLY	17.225	23210003	UI	410	0.00	0.00	0.00	133,677.48
							0.00	0.00	0.00	133,677.48
	521203	DATALINE CLEARING ACCOU	17.225	23210003	UI	150	0.00	0.00	0.00	.03
	521203	DATALINE CLEARING ACCOU	17.225	23210003	UI	410	0.00	0.00	0.00	42,548.71
	521203	DATALINE CLEARING ACCOU	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	11.77
							0.00	0.00	0.00	42,560.51
	521300	FREIGHT EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	1,222.58
	521300	FREIGHT EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	2.62
							0.00	0.00	0.00	1,225.20
	521400	DATA PROCESSING EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	285,253.37
							0.00	0.00	0.00	285,253.37
	521401	DATA PROCESSING	17.225	23210003	UI	150	0.00	0.00	0.00	40,661.88
	521401	DATA PROCESSING EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	63,397.95
	521401	DATA PROCESSING EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	22.24
							0.00	0.00	0.00	104,082.07
	521500	PUBLICATION & PRINT EXP	17.225	23210003	UI	410	0.00	0.00	0.00	179.50
							0.00	0.00	0.00	179.50
	521501	PUBLICATION & PRINT EXP	17.225	23210003	UI	100	0.00	0.00	0.00	2,477.99
	521501	PUBLICATION & PRINT EXP	17.225	23210003	UI	150	0.00	0.00	0.00	.02
	521501	PUBLICATION & PRINT EXP	17.225	23210003	UI	270	0.00	0.00	0.00	155.83
	521501	PUBLICATION & PRINT EXP	17.225	23210003	UI	410	0.00	0.00	0.00	47,280.39
	521501	PUBLICATION & PRINT EXP	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	14.60
	521501	PUBLICATION & PRINT EXP	17.225	23210003	UI	422	0.00	0.00	0.00	540.00
							0.00	0.00	0.00	50,468.83
	521502	FILM, MICORFILM/FICHE PROCESSI	17.225	23210003	UI	410	0.00	0.00	0.00	16,716.03
							0.00	0.00	0.00	16,716.03
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210003	UI	410	0.00	0.00	0.00	39,186.00
	521503		17.225	23657003		410	0.00	0.00	0.00	.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RECORDS MANAGEMENT - FILM PROC			UI EXCHANGE					
							0.00	0.00	0.00	39,186.16
	521901	AWARDS EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	225.17
	521901	AWARDS EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.35
							0.00	0.00	0.00	225.52
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210003	UI	410	0.00	0.00	0.00	278.45
							0.00	0.00	0.00	278.45
	522100	DUES & SUBSCRIPTION EXP	17.225	23210003	UI	100	0.00	0.00	0.00	1,315.15
	522100	DUES & SUBSCRIPTION EXP	17.225	23210003	UI	150	0.00	0.00	0.00	47.98
	522100	DUES & SUBSCRIPTION EXP	17.225	23210003	UI	410	0.00	0.00	0.00	2,992.03
	522100	DUES & SUBSCRIPTION EXP	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	12.78
							0.00	0.00	0.00	4,367.94
	522201	CONFERENCE REGISTRATION	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210003	UI	150	0.00	0.00	0.00	1,040.00
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210003	UI	410	0.00	0.00	0.00	225.00
	522202	CONFERENCE REGISTRATION - IN S	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	3.15
							0.00	0.00	0.00	1,268.15
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210003	UI	100	0.00	0.00	0.00	975.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210003	UI	150	0.00	0.00	0.00	5,570.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210003	UI	410	0.00	0.00	0.00	1,470.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.06
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210003	UI	430	0.00	0.00	0.00	525.00
							0.00	0.00	0.00	8,541.06
	522500	EMPLOYEE MOVING EXPENSE	17.225	23210003	UI	150	0.00	0.00	0.00	1,243.03
							0.00	0.00	0.00	1,243.03

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	523102	FUEL EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	4,312.22
	523102	FUEL EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	4.32
							0.00	0.00	0.00	4,316.54
	523103	ELECTRICITY EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	28,340.29
	523103	ELECTRICITY EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	17.88
							0.00	0.00	0.00	28,358.17
	523104	WATER EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	1,034.11
	523104	WATER EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.99
							0.00	0.00	0.00	1,036.10
	524600	RENT EXPENSE-BUILDINGS	17.225	23210003	UI	410	0.00	0.00	0.00	171,581.27
							0.00	0.00	0.00	171,581.27
	524601	RENT EXPENSE - BUILDINGS	17.225	23210003	UI	150	0.00	0.00	0.00	.04
	524601	RENT EXPENSE - BUILDINGS	17.225	23210003	UI	410	0.00	0.00	0.00	207,414.96
	524601	RENT EXPENSE - BUILDINGS	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.95
	524601	RENT EXPENSE - BUILDINGS	17.225	23210003	UI	430	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	207,566.95
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210003	UI	410	0.00	0.00	0.00	203.56
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210003	UI	430	0.00	0.00	0.00	92.87
							0.00	0.00	0.00	296.43
	525101	RENT EXP - OFFICE EQUIP	17.225	23210003	UI	100	0.00	0.00	0.00	1.00
	525101	RENT EXP - OFFICE EQUIP	17.225	23210003	UI	150	0.00	0.00	0.00	.01-
	525101	RENT EXP - OFFICE EQUIP	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.12
							0.00	0.00	0.00	2.11
	525102	EQUIPMENT RENTAL - DOL TRAININ	17.225	23210003	UI	410	0.00	0.00	0.00	138.06
	525102	EQUIPMENT RENTAL - DOL TRAININ	17.225	23210003	UI	430	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	198.06
	525501	RENT EXP - OTHER PERS PROP	17.225	23210003	UI	410	0.00	0.00	0.00	910.16
							0.00	0.00	0.00	910.16
	526100	REP & MAINT-REAL PROPERT	17.225	23210003	UI	410	0.00	0.00	0.00	1,767.34
	526100	REP & MAINT-REAL PROPERT	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	3.56
	526100	REP & MAINT-REAL PROPERT	17.225	23210003	UI	422	0.00	0.00	0.00	260.50
							0.00	0.00	0.00	2,031.40
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210003	UI	100	0.00	0.00	0.00	115.00
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210003	UI	410	0.00	0.00	0.00	1,513.93
	527100	REP & MAINT-OFFICE EQUIP	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.51
							0.00	0.00	0.00	1,629.44
	527400	REP & MAINT-DATA PROC	17.225	23210003	UI	100	0.00	0.00	0.00	4,717.31
	527400		17.225	23210003		150	0.00	0.00	0.00	.02

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		REP & MAINT-DATA PROC			UI					
	527400	REP & MAINT-DATA PROC	17.225	23210003	UI	410	0.00	0.00	0.00	47,542.40
	527400	REP & MAINT-DATA PROC	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	21.75
							0.00	0.00	0.00	52,281.48
	527600	REP & MAINT-HOUSE/INST E	17.225	23210003	UI	410	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	1,665.02
							0.00	0.00	0.00	1,665.02
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210003	UI	150	0.00	0.00	0.00	6,779.99
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210003	UI	270	0.00	0.00	0.00	29.45
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210003	UI	325	0.00	0.00	0.00	74.73
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	57,547.94
	531101	OFFICE SUPPLIES EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	18.06
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210003	UI	422	0.00	0.00	0.00	152.86
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210003	UI	440	0.00	0.00	0.00	39.37
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210003	UI	561	0.00	0.00	0.00	269.51
							0.00	0.00	0.00	64,911.91
	531102	POSTAGE METER SUPPLIES	17.225	23210003	UI	410	0.00	0.00	0.00	488.06
							0.00	0.00	0.00	488.06
	531103	COPIER SUPPLIES	17.225	23210003	UI	410	0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	1,280.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210003	UI	100	0.00	0.00	0.00	3,014.87
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210003	UI	120	0.00	0.00	0.00	12,740.40
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210003	UI	150	0.00	0.00	0.00	10,119.62
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210003	UI	241	0.00	0.00	0.00	196.85
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210003	UI	410	0.00	0.00	0.00	225,134.59
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	7.36
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210003	UI	422	0.00	0.00	0.00	1,133.94
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210003	UI	440	0.00	0.00	0.00	233.20
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210003	UI	461	0.00	0.00	0.00	2,019.86

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	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210003	UI	463	0.00	0.00	0.00	304.41
							0.00	0.00	0.00	254,905.10
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210003	UI	270	0.00	0.00	0.00	389.50
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210003	UI	410	0.00	0.00	0.00	7,606.20
	532101	NON-CAPITALIZED EQUIP PU	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.67
							0.00	0.00	0.00	7,996.37
	532102	CHAIRS - NON INVENTORY	17.225	23210003	UI	150	0.00	0.00	0.00	1,185.00
	532102	CHAIRS - NON INVENTORY	17.225	23210003	UI	410	0.00	0.00	0.00	7,515.00
							0.00	0.00	0.00	8,700.00
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210003	UI	410	0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210003	UI	325	0.00	0.00	0.00	64.19
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210003	UI	410	0.00	0.00	0.00	3,341.26
	533100	HOUSEHOLD & INSTIT EXP	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	5.54
							0.00	0.00	0.00	3,410.99
	533900	FOOD EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	88.86
							0.00	0.00	0.00	88.86
	533901	FOOD EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	1,112.69
	533901	FOOD EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.34
	533901	FOOD EXPENSE	17.225	23210003	UI	430	0.00	0.00	0.00	716.40
							0.00	0.00	0.00	1,829.43
	533902	GROUP MEALS	17.225	23210003	UI	430	0.00	0.00	0.00	325.76
							0.00	0.00	0.00	325.76
	534500	AGRICULTURAL SUPPLIES EX	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	534600	ED & RECREATIONAL SUP EX	17.225	23210003	UI	410	0.00	0.00	0.00	217.50
	534600	ED & RECREATIONAL SUP EX	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.31
							0.00	0.00	0.00	218.81
	534700	COMM EXPENSE VOICE DATA	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	534800	CONST & MAINT SUP EXP	17.225	23210003	UI	410	0.00	0.00	0.00	344.75
	534800	CONST & MAINT SUP EXP	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.91
							0.00	0.00	0.00	346.66
	534900	MISCELLANEOUS SUP EXP	17.225	23210003	UI	410	0.00	0.00	0.00	275.99
	534900	MISCELLANEOUS SUP EXP	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.14
							0.00	0.00	0.00	276.13
	541100	ACCTG & AUDITING SERVICES	17.225	23210003	UI	150	0.00	0.00	0.00	.03
	541100	ACCTG & AUDITING SERVICES	17.225	23210003	UI	410	0.00	0.00	0.00	53,173.76

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	541100	ACCTG & AUDITING SERVICES	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	71.25
							0.00	0.00	0.00	53,245.04
	541500	LEGAL SERVICES EXPENSE	17.225	23210003	UI	100	0.00	0.00	0.00	1,450.50
	541500	LEGAL SERVICES EXPENSE	17.225	23210003	UI	241	0.00	0.00	0.00	39,785.15
	541500	LEGAL SERVICES EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	1,315.33
	541500	LEGAL SERVICES EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.04
							0.00	0.00	0.00	42,551.02
	541700	LEGAL RELATED EXPENSE	17.225	23210003	UI	100	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	541701	LEGAL RELATED EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50
	541702	WORKERS' COMPENSATION	17.225	23210003	UI	410	0.00	0.00	0.00	36,565.42
							0.00	0.00	0.00	36,565.42
	542100	SOS TEMP SERV - PERSONNEL	17.225	23210003	UI	410	0.00	0.00	0.00	1,048.54
							0.00	0.00	0.00	1,048.54
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210003	UI	150	0.00	0.00	0.00	.01-
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210003	UI	410	0.00	0.00	0.00	14,163.17
	542101	SOS TEMP SERV - PERSONNEL	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	32.33
							0.00	0.00	0.00	14,195.49
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210003	UI	260	0.00	0.00	0.00	60,003.00
							0.00	0.00	0.00	60,003.00
	542203	TRANSCRIPTION SERVICES	17.225	23210003	UI	150	0.00	0.00	0.00	.02-
	542203	TRANSCRIPTION SERVICES	17.225	23210003	UI	241	0.00	0.00	0.00	879.98
	542203	TRANSCRIPTION SERVICES	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.83
							0.00	0.00	0.00	881.79
	543100	IT CONSULTING-APPLICATION	17.225	23210003	UI	150	0.00	0.00	0.00	1,329,950.91
	543100	IT CONSULTING-APPLICATION	17.225	23210003	UI	420	0.00	0.00	0.00	65,461.92
	543100	IT CONSULTING-APPLICATION	17.225	23210003	UI	422	0.00	0.00	0.00	33,914.98
							0.00	0.00	0.00	1,429,327.81
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210003	UI	422	0.00	0.00	0.00	23,072.00
							0.00	0.00	0.00	23,072.00
	543301	IT CONSULTING - OTHER	17.225	23210003	UI	150	0.00	0.00	0.00	7,034.50
	543301	IT CONSULTING - OTHER	17.225	23210003	UI	410	0.00	0.00	0.00	4,085.30-
							0.00	0.00	0.00	2,949.20
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210003	UI	410	0.00	0.00	0.00	19,604.70
							0.00	0.00	0.00	19,604.70
	543500	MGT CONSULTANT SERVICES	17.225	23210003	UI	410	0.00	0.00	0.00	93,899.75
	543500	MGT CONSULTANT SERVICES	17.225	23210003	UI	422	0.00	0.00	0.00	35,562.50
							0.00	0.00	0.00	129,462.25

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	547100	EDUCATIONAL SERVICES	17.225	23210003	UI	241	0.00	0.00	0.00	180.00
	547100	EDUCATIONAL SERVICES	17.225	23210003	UI	410	0.00	0.00	0.00	4,951.17
							0.00	0.00	0.00	5,131.17
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210003	UI	410	0.00	0.00	0.00	12.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.25
							0.00	0.00	0.00	12.25
	548600	PEST CONTROL	17.225	23210003	UI	410	0.00	0.00	0.00	749.00
							0.00	0.00	0.00	749.00
	548700	REFUSE/RECYCLING	17.225	23210003	UI	410	0.00	0.00	0.00	1,108.38
	548700	REFUSE/RECYCLING	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.61
							0.00	0.00	0.00	1,108.99
	549200	JANITORIAL SERVICES	17.225	23210003	UI	410	0.00	0.00	0.00	34,499.28
	549200	JANITORIAL SERVICES	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	12.34
							0.00	0.00	0.00	34,511.62
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210003	UI	410	0.00	0.00	0.00	2,916.66
							0.00	0.00	0.00	2,916.66
	554903	ENTRYWAY MATS	17.225	23210003	UI	410	0.00	0.00	0.00	184.87
	554903	ENTRYWAY MATS	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.17
							0.00	0.00	0.00	185.04
	554904	SANITATION SERVICES	17.225	23210003	UI	410	0.00	0.00	0.00	321.93
							0.00	0.00	0.00	321.93
	554905	SECURITY EXPENSES	17.225	23210003	UI	410	0.00	0.00	0.00	631.00
	554905	SECURITY EXPENSES	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.39
							0.00	0.00	0.00	631.39
	554906	SECURITY SERVICES	17.225	23210003	UI	410	0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	554907	INTERPRETATION SERVICES	17.225	23210003	UI	241	0.00	0.00	0.00	8,234.42
							0.00	0.00	0.00	8,234.42
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210003	UI	100	0.00	0.00	0.00	450.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210003	UI	150	0.00	0.00	0.00	33,922.12
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210003	UI	410	0.00	0.00	0.00	68,810.70
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	4.04
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210003	UI	422	0.00	0.00	0.00	19,116.82
							0.00	0.00	0.00	122,303.68
	555200	SOFTWARE - NEW PURCHASES	17.225	23210003	UI	410	0.00	0.00	0.00	29.00
	555200	SOFTWARE - NEW PURCHASES	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	2.65
							0.00	0.00	0.00	31.65
	556100	INSURANCE EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	1,565.45
	556100	INSURANCE EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	4.08
							0.00	0.00	0.00	1,569.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556300	SURETY & NOTARY BONDS	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	1.56
	559101	OTHER OPERATING EXP	17.225	23210003	UI	410	0.00	0.00	0.00	611.34
	559101	OTHER OPERATING EXP	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	5.87
							0.00	0.00	0.00	617.21
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210003	UI	100	0.00	0.00	0.00	232.06
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210003	UI	410	0.00	0.00	0.00	11,003.75
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.33
							0.00	0.00	0.00	11,237.14
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210003	UI	270	0.00	0.00	0.00	58.56
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210003	UI	325	0.00	0.00	0.00	43.57
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210003	UI	430	0.00	0.00	0.00	.59
							0.00	0.00	0.00	102.72
	571101	BOARD & LODGING	17.225	23210003	UI	410	0.00	0.00	0.00	318.32
	571101	BOARD & LODGING	17.225	23210003	UI	430	0.00	0.00	0.00	734.20
							0.00	0.00	0.00	1,052.52
	571102	INSTATE LODGING EXPENSE	17.225	23210003	UI	211	0.00	0.00	0.00	55.00
	571102	INSTATE LODGING EXPENSE	17.225	23210003	UI	325	0.00	0.00	0.00	679.49
	571102	INSTATE LODGING EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	391.00
	571102	INSTATE LODGING EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.02
	571102	INSTATE LODGING EXPENSE	17.225	23210003	UI	430	0.00	0.00	0.00	1,839.00
							0.00	0.00	0.00	2,964.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210003	UI	100	0.00	0.00	0.00	420.90
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210003	UI	150	0.00	0.00	0.00	2,914.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	6,586.97
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.10
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210003	UI	430	0.00	0.00	0.00	5,671.08
	571103	OUT-OF-STATE LODGING	17.225	23210003	UI	461	0.00	0.00	0.00	695.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210003	UI	462	0.00	0.00	0.00	1,390.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210003	UI	561	0.00	0.00	0.00	757.02
							0.00	0.00	0.00	18,436.27
	571104	IN-STATE LODGING EXP - TRAININ	17.225	23210003	UI	410	0.00	0.00	0.00	121.26
	571104	IN-STATE LODGING EXP - TRAININ	17.225	23210003	UI	430	0.00	0.00	0.00	330.00
							0.00	0.00	0.00	451.26
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210003	UI	325	0.00	0.00	0.00	528.53
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210003	UI	410	0.00	0.00	0.00	177.53
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210003	UI	430	0.00	0.00	0.00	375.69
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210003	UI	461	0.00	0.00	0.00	20.60
							0.00	0.00	0.00	1,102.35
	571106	OUT-OF-STATE MEALS	17.225	23210003	UI	100	0.00	0.00	0.00	48.86
	571106	OUT-OF-STATE MEALS	17.225	23210003	UI	150	0.00	0.00	0.00	726.87
	571106	OUT-OF-STATE MEALS	17.225	23210003	UI	410	0.00	0.00	0.00	1,302.70
	571106	OUT-OF-STATE MEALS	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.14
	571106	OUT-OF-STATE MEALS	17.225	23210003	UI	430	0.00	0.00	0.00	1,908.80
	571106	OUT-OF-STATE MEALS	17.225	23210003	UI	461	0.00	0.00	0.00	200.01
	571106	OUT-OF-STATE MEALS	17.225	23210003	UI	462	0.00	0.00	0.00	278.20
	571106	OUT-OF-STATE MEALS	17.225	23210003	UI	561	0.00	0.00	0.00	253.06
							0.00	0.00	0.00	4,718.64
	571107	IN-STATE MEALS - TRAINING	17.225	23210003	UI	410	0.00	0.00	0.00	28.97
	571107	IN-STATE MEALS - TRAINING	17.225	23210003	UI	430	0.00	0.00	0.00	386.97
							0.00	0.00	0.00	415.94
	571901	MEALS - ONE DAY TRAVEL	17.225	23210003	UI	325	0.00	0.00	0.00	16.04
							0.00	0.00	0.00	16.04
	572101	COMMERCIAL TRANSPORTATION	17.225	23210003	UI	100	0.00	0.00	0.00	371.50
	572101	COMMERCIAL TRANSPORTATION	17.225	23210003	UI	150	0.00	0.00	0.00	2,095.00
	572101	COMMERCIAL TRANSPORTATION	17.225	23210003	UI	410	0.00	0.00	0.00	9,320.52
	572101	COMMERCIAL TRANSPORTATION	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.30
	572101	COMMERCIAL TRANSPORTATION	17.225	23210003	UI	422	0.00	0.00	0.00	1,051.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	COMMERCIAL TRANSPORTATION	17.225	23210003	UI	430	0.00	0.00	0.00	1,190.50
	572101	COMMERCIAL TRANSPORTATION	17.225	23210003	UI	461	0.00	0.00	0.00	29.40
	572101	COMMERCIAL TRANSPORTATION	17.225	23210003	UI	462	0.00	0.00	0.00	89.00
	572101	COMMERCIAL TRANSPORTATION	17.225	23210003	UI	561	0.00	0.00	0.00	50.40
							0.00	0.00	0.00	14,199.32
	572103	CEOB/WIB MEETINGS - COMM TRANS	17.225	23210003	UI	150	0.00	0.00	0.00	69.84
							0.00	0.00	0.00	69.84
	573101	STATE-OWNED TRANSPORTATION	17.225	23210003	UI	410	0.00	0.00	0.00	102.21
	573101	STATE-OWNED TRANSPORTATION	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	2.07
							0.00	0.00	0.00	104.28
	574500	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	211	0.00	0.00	0.00	39.60
	574500	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	325	0.00	0.00	0.00	203.76
							0.00	0.00	0.00	243.36
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	100	0.00	0.00	0.00	553.68
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	150	0.00	0.00	0.00	1,428.12
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	211	0.00	0.00	0.00	214.56
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	270	0.00	0.00	0.00	542.52
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	306	0.00	0.00	0.00	303.48
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	314	0.00	0.00	0.00	55.44
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	325	0.00	0.00	0.00	60,724.80
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	410	0.00	0.00	0.00	6,253.20
	574501	PERSONAL VEHICLE MILEAGE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1.74
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	420	0.00	0.00	0.00	127.08
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	422	0.00	0.00	0.00	525.69
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	430	0.00	0.00	0.00	2,592.36
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	461	0.00	0.00	0.00	414.66
							0.00	0.00	0.00	73,737.33
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210003	UI	100	0.00	0.00	0.00	24.48
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210003	UI	150	0.00	0.00	0.00	23.76
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210003	UI	410	0.00	0.00	0.00	164.16
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210003	UI	430	0.00	0.00	0.00	1,109.16
							0.00	0.00	0.00	1,321.56
	574503	OUT-OF-STATE MILES	17.225	23210003	UI	100	0.00	0.00	0.00	212.04
	574503	OUT-OF-STATE MILES	17.225	23210003	UI	150	0.00	0.00	0.00	111.60

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	574503	OUT-OF-STATE MILES	17.225	23210003	UI	410	0.00	0.00	0.00	897.80
	574503	OUT-OF-STATE MILES	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.22
	574503	OUT-OF-STATE MILES	17.225	23210003	UI	430	0.00	0.00	0.00	355.00
	574503	OUT-OF-STATE MILES	17.225	23210003	UI	461	0.00	0.00	0.00	3.60
	574503	OUT-OF-STATE MILES	17.225	23210003	UI	462	0.00	0.00	0.00	27.36
							0.00	0.00	0.00	1,607.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210003	UI	410	0.00	0.00	0.00	380.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210003	UI	422	0.00	0.00	0.00	1,731.00
							0.00	0.00	0.00	2,111.64
	575101	MISC TRAVEL EXPENSE	17.225	23210003	UI	100	0.00	0.00	0.00	8.25
	575101	MISC TRAVEL EXPENSE	17.225	23210003	UI	150	0.00	0.00	0.00	192.75
	575101	MISC TRAVEL EXPENSE	17.225	23210003	UI	270	0.00	0.00	0.00	56.95
	575101	MISC TRAVEL EXPENSE	17.225	23210003	UI	325	0.00	0.00	0.00	16.55
	575101	MISC TRAVEL EXPENSE	17.225	23210003	UI	410	0.00	0.00	0.00	447.19
	575101	MISC TRAVEL EXPENSE	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	.08
	575101	MISC TRAVEL EXPENSE	17.225	23210003	UI	420	0.00	0.00	0.00	22.00
	575101	MISC TRAVEL EXPENSE	17.225	23210003	UI	430	0.00	0.00	0.00	272.50
	575101	MISC TRAVEL EXPENSE	17.225	23210003	UI	461	0.00	0.00	0.00	23.75
	575101	MISC TRAVEL EXPENSE	17.225	23210003	UI	462	0.00	0.00	0.00	14.59
							0.00	0.00	0.00	1,054.61
	583000	FURNITURE AND OFFICE EQUI	17.225	23210003	UI	410	0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210003	UI	100	0.00	0.00	0.00	6,696.17
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210003	UI	150	0.00	0.00	0.00	187,989.67
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210003	UI	410	0.00	0.00	0.00	132,585.68
	583300	COMPUTER HARDWARE EQUIPME	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	29.65
	583300	COMPUTER HARDWARE EQUIPMENT	17.225	23210003	UI	422	0.00	0.00	0.00	99,984.66
							0.00	0.00	0.00	427,285.83
	586900	OTHER FIXED ASSETS	17.225	23210003	UI	410	0.00	0.00	0.00	1,968.10
							0.00	0.00	0.00	1,968.10
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	28,692.55-
							0.00	0.00	0.00	28,692.55-
	865100	MISCELLANEOUS ADJUSTMENTS	17.225	23657003	UI EXCHANGE	410	0.00	0.00	0.00	1,221.01-
							0.00	0.00	0.00	1,221.01-
				UI12650KS0			0.00	0.00	0.00	7,934,778.63

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	559119	UI TREASURY REQUESTS (NE UNEMP	17.225	23226003	TRA-FUBA BENEFITS	410	0.00	0.00	0.00	611,996.00
							0.00	0.00	0.00	611,996.00
				UI12650LC			0.00	0.00	0.00	611,996.00
UI12650LE0										
	559119	UI TREASURY REQUESTS (NE UNEMP	17.225	23173003	NAFTA TRADE BENEFITS	410	0.00	0.00	0.00	39,635.00
							0.00	0.00	0.00	39,635.00
				UI12650LE0			0.00	0.00	0.00	39,635.00
UI13559ND0										
	511100	PERMANENT SALARIES-WAGES	17.225	23381004	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	186.73
	511100	PERMANENT SALARIES-WAGES	17.225	23381004	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	7,474.36
	511100	PERMANENT SALARIES-WAGES	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	39,796.13
	511100	PERMANENT SALARIES-WAGES	17.225	23381004	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	738.51
	511100	PERMANENT SALARIES-WAGES	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	73,476.13
	511100	PERMANENT SALARIES-WAGES	17.225	23381004	TEMP EXTENDED UI COMP	420	0.00	0.00	0.00	94.17
							0.00	0.00	0.00	121,766.03
	511200	TEMPORARY SALARIES-WAGE	17.225	23381004	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1,524.33
							0.00	0.00	0.00	1,524.33
	511800	OVERTIME SALARY	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.37-
	511800	OVERTIME SALARY	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	2.13
							0.00	0.00	0.00	.76
	512100	VACATION LEAVE	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	30.70
	512100	VACATION LEAVE	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	825.79
							0.00	0.00	0.00	856.49
	512200	SICK LEAVE	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	17.44
	512200	SICK LEAVE	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	467.44
							0.00	0.00	0.00	484.88
	512300	HOLIDAY LEAVE	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	21.83-
	512300	HOLIDAY LEAVE	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	275.23
							0.00	0.00	0.00	253.40
	512400	MILITARY LEAVE	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.24
	512400	MILITARY LEAVE	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	5.34
							0.00	0.00	0.00	5.58
	512500	FUNERAL LEAVE	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.11
	512500	FUNERAL LEAVE	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	16.34
							0.00	0.00	0.00	16.45
	512600	CIVIL LEAVE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.05-
	512600	CIVIL LEAVE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	.35
							0.00	0.00	0.00	.30

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	512700	INJURY LEAVE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.04
	512900	UNION ACTIVITY	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	.15
							0.00	0.00	0.00	.17
	515100	RETIREMENT PLANS EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	3.04
	515100	RETIREMENT PLANS EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	394.43
	515100	RETIREMENT PLANS EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1,191.26
	515100	RETIREMENT PLANS EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	27.53
	515100	RETIREMENT PLANS EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	2,362.86
							0.00	0.00	0.00	3,979.12
	515103	LIFE INSURANCE - DEPT	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.61-
	515103	LIFE INSURANCE - DEPT	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	3.83
							0.00	0.00	0.00	3.22
	515200	OASDI EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	13.69
	515200	OASDI EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	655.19
	515200	OASDI EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	2,836.76
	515200	OASDI EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	52.94
	515200	OASDI EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	5,423.33
	515200	OASDI EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	420	0.00	0.00	0.00	6.40
							0.00	0.00	0.00	8,988.31
	515400	LIFE & ACCIDENT INS EXP	17.225	23381004	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	17.225	23381004	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	3.75
	515400	LIFE & ACCIDENT INS EXP	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXP	17.225	23381004	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	23.74
							0.00	0.00	0.00	36.94
	515500	HEALTH INSURANCE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	16.30
	515500	HEALTH INSURANCE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1,211.27
	515500	HEALTH INSURANCE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	6,864.13
	515500	HEALTH INSURANCE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	115.10
	515500	HEALTH INSURANCE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	270	0.00	0.00	0.00	10,478.35
	515500	HEALTH INSURANCE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	420	0.00	0.00	0.00	14.95
							0.00	0.00	0.00	18,700.10
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381004	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	88.50
							0.00	0.00	0.00	88.50
	575101	MISC TRAVEL EXPENSE	17.225	23381004	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	17.225	23381004	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	1,322.24-
							0.00	0.00	0.00	1,322.24-
				UI13559ND0			0.00	0.00	0.00	155,384.38
UI13559NE0										
	486500	MISCELLANEOUS ADJUSTMENT	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,408.88-
							0.00	0.00	0.00	1,408.88-
	491300	SALE - SURP PROP/FIXED ASSET	17.225	23210004	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	8.28-
							0.00	0.00	0.00	8.28-
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	68.33
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	55,009.07
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	2,211.28
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	2,425.05
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	40,719.05
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	504,366.32
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	322,781.45
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	24,787.23
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	810,607.53
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	254,236.52
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	783.66
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	213,098.95
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	157,419.97
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	169,740.60
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	28,530.66
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	272,042.47
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	112,265.11
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	323,482.59
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	119,148.22
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	860,109.52
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	438,121.72
	511100	PERMANENT SALARIES AND WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	141,209.06
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	25,561.08
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	19,137.45
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	45,682.57
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	30,858.38
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	213,337.86
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	10,523.03
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	18,495.19

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							0.00	0.00	0.00	5,216,759.92
	511200	TEMPORARY SALARIES-WAGE	17.225	23210004	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	314,322.56
	511200	TEMPORARY SALARIES-WAGE	17.225	23210004	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	71,948.83
	511200	TEMPORARY SALARIES-WAGE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	56,209.27
	511200	TEMPORARY SALARIES-WAGE	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	9,515.84
	511200	TEMPORARY SALARIES-WAGE	17.225	23210004	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	5,889.15
	511200	TEMPORARY SALARIES-WAGE	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	1,312.71
	511200	TEMPORARY SALARIES-WAGE	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	16,479.75
							0.00	0.00	0.00	475,678.11
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	105.25
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	7,879.93
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	94.20
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.01
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	10,807.25
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	134.37
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	357.78
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	660.44
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	311.99
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	2,409.80
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	745.48
							0.00	0.00	0.00	23,506.50
	511400	PREMIUM PAY	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	10,922.38
	511400	PREMIUM PAY	17.225	23210004	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	3,767.89
	511400	PREMIUM PAY	17.225	23210004	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	5.25
	511400	PREMIUM PAY	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.11
	511400	PREMIUM PAY	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	3,549.34
	511400	PREMIUM PAY	17.225	23210004	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	27.55
							0.00	0.00	0.00	18,272.52
	511800	COMPENSATORY TIME PAID	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	2,007.69
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	164.25
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	219.11
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	164.06
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	1,577.46
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	143.41
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	143.40
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	2,581.30
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	1,434.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	3,728.56
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	2,294.50
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	14,028.35
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	430.22
							0.00	0.00	0.00	28,916.37
	512200	SICK LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	2,820.90
	512200	SICK LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	2,867.52
	512200	SICK LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	2,820.71
	512200	SICK LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	16,593.07
							0.00	0.00	0.00	25,102.20
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	213.52
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	73.28
							0.00	0.00	0.00	286.80
	512400	MILITARY LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	512500	FUNERAL LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	512600	CIVIL LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	14.44
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	3,157.73
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	153.75
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	173.10
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	657.80
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	23,253.21
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	16,754.71
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1,709.62
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	35,329.89
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	16,311.59
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	58.74
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	9,185.30
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	5,066.28
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	8,509.51
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	350.68
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	8,453.36
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	2,768.32
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	9,434.93
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	2,321.86
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	14,042.00

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	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	21,782.31
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	6,187.58
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	827.35
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1,272.31
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	1,999.05
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	2,183.51
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	4,014.52
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	310.73
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1,299.81
							0.00	0.00	0.00	197,583.99
	515200	FICA EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	18.72
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	3,972.39
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	154.11
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	160.45
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	4,480.51
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	60,189.28
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	29,278.74
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1,783.60
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	62,347.17
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	20,228.41
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	59.22
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	16,117.55
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	11,459.56
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	12,650.74
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	2,167.48
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	19,919.72
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	8,291.54
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	23,780.15
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	8,879.57
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	63,672.23
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	31,813.08
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	10,331.28
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,898.99
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1,344.46
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	3,289.08
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	2,220.16
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	16,996.10
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	769.90
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1,363.79

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							0.00	0.00	0.00	419,637.98
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	15.23
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	2.42
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	241.17
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	163.65
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	17.17
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	280.67
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	90.14
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	99.46
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	58.60
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	75.61
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	78.60
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	27.01
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	85.18
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	22.09
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	138.58
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	123.27
	515400	LIFE AND ACCIDENT INSUR EXP	17.225	23210004	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	38.98
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	6.84
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	10.32
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	5.92
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	36.41
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	2.67
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	6.59
							0.00	0.00	0.00	1,644.00
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	79.92
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	7,348.71
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	341.73
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	437.81
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	2,811.98
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	87,576.06
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	49,550.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	4,592.94
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	145,581.85
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	34,936.93
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	24.14
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	27,940.68
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	19,496.68
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	22,734.09
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	3,018.44
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	36,768.99
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	13,639.04
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	42,136.78
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	13,745.50
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	96,071.53
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	50,023.55
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	13,894.85
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	2,866.03
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	4,348.18
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	4,506.17
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	4,851.89
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	29,785.42
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1,427.43
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1,458.79
							0.00	0.00	0.00	721,996.33
	516200	TUITION ASSISTANCE	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	162.00
	516200	TUITION ASSISTANCE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	274.00
	516200	TUITION ASSISTANCE	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	384.76
							0.00	0.00	0.00	820.76
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.02
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,529.63
							0.00	0.00	0.00	2,529.65
	516400	UNEMPLOYM COMP INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.06
	516400	UNEMPLOYM COMP INS EXP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	20,645.86
							0.00	0.00	0.00	20,645.92
	521101	POSTAGE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.31
	521101	POSTAGE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	1.11
	521101	POSTAGE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	3.99
							0.00	0.00	0.00	5.41
	521102	PO BOX RENTALS	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,454.16
							0.00	0.00	0.00	1,454.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COM EXPENSE - VOICE/DATA	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1.78
	521201	COM EXPENSE - VOICE/DATA	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	355,926.96
	521201	COM EXPENSE - VOICE/DATA	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	37.70
	521201	COM EXPENSE - VOICE/DATA	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	27.35
							0.00	0.00	0.00	355,993.79
	521202	UI 800 EXPENSES ONLY	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	178,037.54
							0.00	0.00	0.00	178,037.54
	521203	DATALINE CLEARING ACCOU	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	9.83
	521203	DATALINE CLEARING ACCOU	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	55,735.27
							0.00	0.00	0.00	55,745.10
	521300	FREIGHT EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.03
	521300	FREIGHT EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	278.85
							0.00	0.00	0.00	278.88
	521400	DATA PROCESSING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	28,614.71
							0.00	0.00	0.00	28,614.71
	521401	DATA PROCESSING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	2.44
	521401	DATA PROCESSING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	385,103.13
							0.00	0.00	0.00	385,105.57
	521500	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	622.70
	521500	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	6,987.74
	521500	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	631.00
							0.00	0.00	0.00	8,241.44
	521501	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	61.00
	521501	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	3.80
	521501	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	140.57
	521501	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	1.50
	521501	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	1,753.84
	521501	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	262.20
	521501	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	1.00
	521501	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	75,904.21
	521501	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	1,386.74
							0.00	0.00	0.00	79,514.86
	521502	FILM, MICORFILM/FICHE PROCESSI	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	3,868.23
							0.00	0.00	0.00	3,868.23
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	56,023.96
							0.00	0.00	0.00	56,023.96
	521902	AWARDS EXPENSE - EMP OF	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	205.50

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		YEAR S								
							0.00	0.00	0.00	205.50
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	266.20
							0.00	0.00	0.00	266.20
	522100	DUES & SUBSCRIPTION EXP	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	4,526.02
	522100	DUES & SUBSCRIPTION EXP	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	2.04
	522100	DUES & SUBSCRIPTION EXP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	323.00
	522100	DUES & SUBSCRIPTION EXP	17.225	23210004	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	14,950.00
							0.00	0.00	0.00	19,801.06
	522201	CONFERENCE REGISTRATION	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1,930.00
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	99.03
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	4,442.47
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	574.30
							0.00	0.00	0.00	7,045.80
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	750.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	495.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	70.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	3,160.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	240.00
							0.00	0.00	0.00	4,715.00
	522900	EMPLOYEE PARKING EXP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	523102	FUEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	6.62
	523102	FUEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	7,655.04
							0.00	0.00	0.00	7,661.66
	523103	ELECTRICITY EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	16.06
	523103	ELECTRICITY EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	40,524.72

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							0.00	0.00	0.00	40,540.78
	523104	WATER EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	2.25
	523104	WATER EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,241.94
							0.00	0.00	0.00	1,244.19
	524601	RENT EXPENSE - BUILDINGS	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	395,232.57
	524601	RENT EXPENSE - BUILDINGS	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	374.32
							0.00	0.00	0.00	395,606.89
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	332.95
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	124.50
							0.00	0.00	0.00	457.45
	525101	RENT EXP - OFFICE EQUIP	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.02
	525101	RENT EXP - OFFICE EQUIP	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.02
	525501	RENT EXP - OTHER PERS PROP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,451.81
							0.00	0.00	0.00	1,451.81
	526100	REP & MAINT-REAL PROPERT	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	3.34
	526100	REP & MAINT-REAL PROPERT	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	3,941.36
							0.00	0.00	0.00	3,944.70
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.12
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	3,606.80
							0.00	0.00	0.00	3,606.92
	527400	REP & MAINT-DATA PROC	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	128,090.00
	527400	REP & MAINT-DATA PROC	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	3.55
	527400	REP & MAINT-DATA PROC	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	594.16
							0.00	0.00	0.00	128,687.71
	527500	REP & MAINT-COMM EQUIP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	218.00
							0.00	0.00	0.00	218.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	7,700.09
	531100	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	284.35
							0.00	0.00	0.00	7,984.44
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	11.12
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	26.60
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1.61
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	219.95
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	9.98
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	60,785.61
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	60.95
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	162.56
							0.00	0.00	0.00	61,278.38
	531102	POSTAGE METER SUPPLIES	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	83.49

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							0.00	0.00	0.00	83.49
	531103	COPIER SUPPLIES	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	740.00
							0.00	0.00	0.00	740.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	978.96
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.76
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	22,243.43
							0.00	0.00	0.00	23,223.15
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	525.00
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.06
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	3,249.88
							0.00	0.00	0.00	3,774.94
	532102	CHAIRS - NON INVENTORY	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	290.00
	532102	CHAIRS - NON INVENTORY	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,835.00
							0.00	0.00	0.00	2,125.00
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	77.06
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	7.38
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	5,550.33
							0.00	0.00	0.00	5,634.77
	533901	FOOD EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.08
	533901	FOOD EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	977.16
	533901	FOOD EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	574.81
							0.00	0.00	0.00	1,552.05
	533902	GROUP MEALS	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	666.71
	533902	GROUP MEALS	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	456.07
							0.00	0.00	0.00	1,122.78
	534600	ED & RECREATIONAL SUP EX	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.12
	534600	ED & RECREATIONAL SUP EX	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	120.79
	534600	ED & RECREATIONAL SUP EX	17.225	23210004	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1,285.00
							0.00	0.00	0.00	1,405.91
	534800	CONST & MAINT SUP EXP	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.43
	534800	CONST & MAINT SUP EXP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	6,084.46
							0.00	0.00	0.00	6,084.89
	534900	MISCELLANEOUS SUP EXP	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.09
	534900	MISCELLANEOUS SUP EXP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	208.40
							0.00	0.00	0.00	208.49
	541100	ACCTG & AUDITING SERVICES	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.80
	541100		17.225	23210004		410	0.00	0.00	0.00	217,533.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ACCTG & AUDITING SERVICES			UNEMPLOYMENT INSURANC					
							0.00	0.00	0.00	217,534.69
	541500	LEGAL SERVICES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1,437.96
	541500	LEGAL SERVICES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	29,485.67
	541500	LEGAL SERVICES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	513.35
							0.00	0.00	0.00	31,436.98
	541702	WORKERS' COMPENSATION	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	14,672.78-
							0.00	0.00	0.00	14,672.78-
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	968.45
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1.36
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1,276.59
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	684.80
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	7,762.19
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	10,225.05
							0.00	0.00	0.00	20,918.44
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,483.80
							0.00	0.00	0.00	1,483.80
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210004	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	48,335.00
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	20,001.00
							0.00	0.00	0.00	68,336.00
	543100	IT CONSULTING-APPLICATION	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	346,446.96
	543100	IT CONSULTING-APPLICATION	17.225	23210004	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	8,786.71
							0.00	0.00	0.00	355,233.67
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	13,167.00
							0.00	0.00	0.00	13,167.00
	543500	MGT CONSULTANT SERVICES	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,917.25-
							0.00	0.00	0.00	1,917.25-
	545200	MEDICAL ASSESSMENT SERV	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	31.25
	547100	EDUCATIONAL SERVICES	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	15,207.17
							0.00	0.00	0.00	15,238.42
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	9.60
							0.00	0.00	0.00	9.60
	548600	PEST CONTROL	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	293.96
							0.00	0.00	0.00	293.96
	548700	REFUSE/RECYCLING	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.50
	548700	REFUSE/RECYCLING	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,191.73

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							0.00	0.00	0.00	2,192.23
	548800	FIRE EXTINGUISHERS	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	549200	JANITORIAL SERVICES	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	12.39
	549200	JANITORIAL SERVICES	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	43,117.87
							0.00	0.00	0.00	43,130.26
	554900	OTHER CONTRACTUAL SERVICE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	39.14
							0.00	0.00	0.00	39.14
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	264.00
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,323.63
							0.00	0.00	0.00	1,587.63
	554903	ENTRYWAY MATS	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.16
	554903	ENTRYWAY MATS	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	232.98
							0.00	0.00	0.00	233.14
	554904	SANITATION SERVICES	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	74.80
							0.00	0.00	0.00	74.80
	554905	SECURITY EXPENSES	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.06
	554905	SECURITY EXPENSES	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	476.00
							0.00	0.00	0.00	476.06
	554906	SECURITY SERVICES	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	554907	INTERPRETATION SERVICES	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	6,857.68
							0.00	0.00	0.00	6,857.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	44,609.48
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.04
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1,504.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	40,539.90
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210004	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	7,787.00
							0.00	0.00	0.00	94,440.42
	555200	SOFTWARE - NEW PURCHASES	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1.81
							0.00	0.00	0.00	1.81
	556100	INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.01
	556100	INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,625.09
							0.00	0.00	0.00	1,625.10
	556300	SURETY & NOTARY BONDS	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559101	OTHER OPERATING EXP	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.07
	559101	OTHER OPERATING EXP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,396.42

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							0.00	0.00	0.00	2,396.49
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.24
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	32,970.55
							0.00	0.00	0.00	32,970.79
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	107.16
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	46.13
							0.00	0.00	0.00	153.29
	559121	GAMES AND PARKS	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	92.50
							0.00	0.00	0.00	92.50
	571102	INSTATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	991.75
	571102	INSTATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	671.00
	571102	INSTATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	2,235.00
							0.00	0.00	0.00	3,897.75
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	890.24
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1,678.24
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.66
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	59.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	8,445.24
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	1,168.72
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	5,172.11
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	872.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	786.10
							0.00	0.00	0.00	19,073.77
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	7.40
	571105	IN-STATE MEALS	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	760.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	198.29
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	92.07
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	900.11
							0.00	0.00	0.00	1,957.88
	571106	OUT-OF-STATE MEALS	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	135.04
	571106	OUT-OF-STATE MEALS	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	468.42
	571106	OUT-OF-STATE MEALS	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.05
	571106	OUT-OF-STATE MEALS	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,985.87
	571106	OUT-OF-STATE MEALS	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	417.28
	571106	OUT-OF-STATE MEALS	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,515.99
	571106	OUT-OF-STATE MEALS	17.225	23210004	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	242.83
	571106	OUT-OF-STATE MEALS	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	262.56
							0.00	0.00	0.00	5,028.04
	571107	IN-STATE MEALS - TRAINING	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	151.43
							0.00	0.00	0.00	151.43
	571901	MEALS - ONE DAY TRAVEL	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	7.61
	571901	MEALS - ONE DAY TRAVEL	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	36.21
							0.00	0.00	0.00	43.82
	572101	COMMERCIAL TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	389.39
	572101	COMMERCIAL TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1,430.37
	572101	COMMERCIAL TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.70
	572101	COMMERCIAL TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	9,890.80
	572101	COMMERCIAL TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	290.00
	572101	COMMERCIAL TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	846.39
	572101	COMMERCIAL TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	12.00
	572101	COMMERCIAL TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	517.69
	572101	COMMERCIAL TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	263.30
							0.00	0.00	0.00	13,640.64
	572102	COMMERCIAL CAR RENTAL	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	144.88
							0.00	0.00	0.00	144.88
	573101	STATE-OWNED TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.49
	573101	STATE-OWNED TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	165.70
							0.00	0.00	0.00	166.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	684.39
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	2,522.25
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	87.84
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.23
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	971.66
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	281.64
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	214.47
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	72,552.82
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	5,722.71
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	82.77
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,564.41
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	283.14
							0.00	0.00	0.00	84,968.33
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	69.75
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	374.04
							0.00	0.00	0.00	443.79
	574503	OUT-OF-STATE MILES	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	44.26
	574503	OUT-OF-STATE MILES	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	26.26
	574503	OUT-OF-STATE MILES	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.08
	574503	OUT-OF-STATE MILES	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,278.21
	574503	OUT-OF-STATE MILES	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	885.12
	574503	OUT-OF-STATE MILES	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,089.52
	574503	OUT-OF-STATE MILES	17.225	23210004	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	44.26
	574503	OUT-OF-STATE MILES	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	90.38
							0.00	0.00	0.00	3,458.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	212.06
							0.00	0.00	0.00	213.56
	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	16.00
	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	128.00
	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	68.90
	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	4.00
	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	24.70
	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	396.33

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	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	207.00
	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	210.05
	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	42.00
							0.00	0.00	0.00	1,097.01
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210004	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	4,811.61
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210004	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	39,851.17
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210004	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.05-
	583300	COMPUTER EQUIPMENT OVER $1,000	17.225	23210004	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	5,685.41
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	61,561.92
							0.00	0.00	0.00	111,910.06
	586900	OTHER FIXED ASSETS	17.225	23210004	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,602.00
							0.00	0.00	0.00	1,602.00
				UI13559NE0			0.00	0.00	0.00	10,178,953.83
UI13559NG0										
	511100	PERMANENT SALARIES-WAGES	17.225	23236004	DUA	211	0.00	0.00	0.00	1,951.21
	511100	PERMANENT SALARIES-WAGES	17.225	23236004	DUA	221	0.00	0.00	0.00	2,064.55
	511100	PERMANENT SALARIES-WAGES	17.225	23236004	DUA	230	0.00	0.00	0.00	835.15
	511100	PERMANENT SALARIES-WAGES	17.225	23236004	DUA	270	0.00	0.00	0.00	483.32
	511100	PERMANENT SALARIES-WAGES	17.225	23236004	DUA	410	0.00	0.00	0.00	1,088.04
	511100	PERMANENT SALARIES-WAGES	17.225	23236004	DUA	420	0.00	0.00	0.00	5,231.84
							0.00	0.00	0.00	11,654.11
	515100	RETIREMENT PLANS EXPENSE	17.225	23236004	DUA	211	0.00	0.00	0.00	132.62
	515100	RETIREMENT PLANS EXPENSE	17.225	23236004	DUA	221	0.00	0.00	0.00	143.89
	515100	RETIREMENT PLANS EXPENSE	17.225	23236004	DUA	230	0.00	0.00	0.00	59.22
	515100	RETIREMENT PLANS EXPENSE	17.225	23236004	DUA	270	0.00	0.00	0.00	18.80
	515100	RETIREMENT PLANS EXPENSE	17.225	23236004	DUA	410	0.00	0.00	0.00	55.50
	515100	RETIREMENT PLANS EXPENSE	17.225	23236004	DUA	420	0.00	0.00	0.00	305.36
							0.00	0.00	0.00	715.39
	515200	OASDI EXPENSE	17.225	23236004	DUA	211	0.00	0.00	0.00	135.63
	515200	OASDI EXPENSE	17.225	23236004	DUA	221	0.00	0.00	0.00	139.27
	515200	OASDI EXPENSE	17.225	23236004	DUA	230	0.00	0.00	0.00	56.43
	515200	OASDI EXPENSE	17.225	23236004	DUA	270	0.00	0.00	0.00	35.71
	515200	OASDI EXPENSE	17.225	23236004	DUA	410	0.00	0.00	0.00	76.58
	515200	OASDI EXPENSE	17.225	23236004	DUA	420	0.00	0.00	0.00	368.25
							0.00	0.00	0.00	811.87
	515400	LIFE & ACCIDENT INS EXP	17.225	23236004	DUA	211	0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	17.225	23236004	DUA	221	0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP	17.225	23236004	DUA	230	0.00	0.00	0.00	.44

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	515400	LIFE & ACCIDENT INS EXP	17.225	23236004	DUA	270	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	17.225	23236004	DUA	410	0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	17.225	23236004	DUA	420	0.00	0.00	0.00	2.09
							0.00	0.00	0.00	5.07
	515500	HEALTH INSURANCE EXPENSE	17.225	23236004	DUA	211	0.00	0.00	0.00	581.39
	515500	HEALTH INSURANCE EXPENSE	17.225	23236004	DUA	221	0.00	0.00	0.00	673.33
	515500	HEALTH INSURANCE EXPENSE	17.225	23236004	DUA	230	0.00	0.00	0.00	247.82
	515500	HEALTH INSURANCE EXPENSE	17.225	23236004	DUA	270	0.00	0.00	0.00	48.81
	515500	HEALTH INSURANCE EXPENSE	17.225	23236004	DUA	410	0.00	0.00	0.00	180.47
	515500	HEALTH INSURANCE EXPENSE	17.225	23236004	DUA	420	0.00	0.00	0.00	1,051.22
							0.00	0.00	0.00	2,783.04
	574501	PERSONAL VEHICLE MILEAGE	17.225	23236004	DUA	410	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				UI13559NG0			0.00	0.00	0.00	15,990.48
UI13559NP0										
	559119	UI TREASURY REQUESTS (NE UNEMP	17.225	23226004	TRA-FUBA BENEFITS	410	0.00	0.00	0.00	415,083.00
							0.00	0.00	0.00	415,083.00
				UI13559NP0			0.00	0.00	0.00	415,083.00
UI13559NR0										
	559119	UI TREASURY REQUESTS (NE UNEMP	17.225	23173004	NAFTA ADMIN	410	0.00	0.00	0.00	13,770.00
							0.00	0.00	0.00	13,770.00
				UI13559NR0			0.00	0.00	0.00	13,770.00
UI13559NT0										
	559119	UI TREASURY REQUESTS (NE UNEMP	17.225	23237004	DUA BENEFITS	211	0.00	0.00	0.00	53,011.00
							0.00	0.00	0.00	53,011.00
				UI13559NT0			0.00	0.00	0.00	53,011.00
UI13559NY0										
	592108	SUPPORTED EMPLOYMENT	17.225	23319004	ALT. TRADE WAGE INS (	651	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
				UI13559NY0			0.00	0.00	0.00	5,000.00
UI14446QD0										
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	206.28
							0.00	0.00	0.00	206.28
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	33,289.62
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	2,406.55
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	2,331.85
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	40,610.07

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	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	451,319.54
	511100	PERMANENT SALARIES-WAGES	17.225	23209005	UI-HURRICANE KATRINA	211	0.00	0.00	0.00	5,245.86
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	317,300.29
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	14,204.92
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	3,606.15
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	715,269.54
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	232,448.38
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	243	0.00	0.00	0.00	214.61
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	662.01
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	219,176.02
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	169,590.14
	511100	PERMANENT SALARIES	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	2,447.00
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	171,229.37
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	36,374.30
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	259,413.24
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	104,273.93
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	337,188.60
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	114,308.24
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	724,808.00
	511100	PERMANENT SALARIES-WAGES	17.225	23209005	UI-HURRICANE KATRINA	410	0.00	0.00	0.00	63.06
	511100	PERMANENT SALARIES	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	21,202.38
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	266,135.14
	511100	PERMANENT SALARIES AND WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	233,220.85
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	44,917.17
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	22,936.10
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	108.16
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	29,645.28
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	196,885.19
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	9,090.76
	511100	PERMANENT SALARIES-WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	17,746.18
							0.00	0.00	0.00	4,799,668.50
	511200	TEMPORARY SALARIES-WAGE	17.225	23210005	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	184,549.25
	511200	TEMPORARY SALARIES-WAGE	17.225	23209005	UI-HURRICANE KATRINA	211	0.00	0.00	0.00	255.81
	511200	TEMPORARY SALARIES-WAGE	17.225	23210005	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	31,634.43
	511200	TEMPORARY SALARIES	17.225	23210005	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	567.58
	511200	TEMPORARY SALARIES-WAGE	17.225	23210005	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	12,008.74
	511200	TEMPORARY SALARIES-WAGE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	61,050.67
	511200	TEMPORARY SALARIES-WAGE	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	2,141.52

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	511200	TEMPORARY SALARIES-WAGE	17.225	23210005	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	12,983.44
	511200	TEMPORARY SALARIES-WAGE	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	130.81
	511200	TEMPORARY SALARIES	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	12,014.73
	511200	TEMPORARY SALARIES-WAGE	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	1,843.75
	511200	TEMPORARY SALARIES	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.12
	511200	TEMPORARY SALARIES & WAGES	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	13.33
	511200	TEMPORARY SALARIES-WAGE	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	23,604.30
	511200	TEMPORARY SALARIES-WAGE	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	93.95
							0.00	0.00	0.00	342,892.43
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	58.48
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	8,264.19
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	182.03
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	2,802.98
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	4,493.60
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	295.55
	511300	OVERTIME PAYMENT	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	17.93
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	1,664.61
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	535.86
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	226.90
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	116.96
	511300	OVERTIME PAYMENT	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.06
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	2,796.69
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	4,096.30
							0.00	0.00	0.00	25,552.14
	511400	PREMIUM PAY	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	11,669.68
	511400	PREMIUM PAY	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	16.83
	511400	PREMIUM PAY	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	6.37
	511400	PREMIUM PAY	17.225	23210005	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	198.97
	511400	PREMIUM PAY	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.04
	511400	PREMIUM PAY	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	2,875.34
	511400	PREMIUM PAY	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	656.22
							0.00	0.00	0.00	15,423.45
	511600	PER DIEM PAYMENT	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	511700	EMPLOYEE BONUSES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	300.01
							0.00	0.00	0.00	300.01
	511800	COMPENSATORY TIME PAID	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.09-
	511800	COMPENSATORY TIME	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	17.65
	511800	COMPENSATORY TIME	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.01

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	511800	COMPENSATORY TIME PAID	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	6.52
							0.00	0.00	0.00	24.09
	512100	VACATION LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	33.96-
	512100	VACATION LEAVE EXP	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	1,735.96
	512100	VACATION LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	4,297.14
	512100	VACATION LEAVE EXP	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	2.71
	512100	VACATION LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	272.76
	512100	VACATION LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	3,275.96
	512100	VACATION LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	3,275.97
							0.00	0.00	0.00	12,826.54
	512200	SICK LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	22.13-
	512200	SICK LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	918.78
	512200	SICK LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	8,454.35
	512200	SICK LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	3.01
	512200	SICK LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	160.02
	512200	SICK LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	4,429.70
	512200	SICK LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	4,429.70
							0.00	0.00	0.00	18,373.43
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	40.80
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	757.73
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	2.99
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	397.82
							0.00	0.00	0.00	1,199.34
	512400	MILITARY LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	8.72
	512400	MILITARY LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.01
							0.00	0.00	0.00	8.73
	512500	FUNERAL LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	18.92-
	512500	FUNERAL LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	48.15
	512500	FUNERAL LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.01
	512500	FUNERAL LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	4.70
							0.00	0.00	0.00	33.94
	512600	CIVIL LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.01-
	512600	CIVIL LEAVE XPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	5.50
	512600	CIVIL LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.20
							0.00	0.00	0.00	5.69
	512700	INJURY LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.37
	512700	INJURY LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.04
	512700	INJURY LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.30
	512900	UNION ACTIVITY EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.33
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1,606.12
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	168.17
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	165.60
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	649.83
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	17,343.60
	515100	RETIREMENT PLANS EXPENSE	17.225	23209005	UI-HURRICANE KATRINA	211	0.00	0.00	0.00	15.59
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	13,709.14
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	974.72
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	148.58
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	34,970.50
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	15,297.89
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	243	0.00	0.00	0.00	14.51
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	49.57
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	10,969.18
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	6,873.34
	515100	RETIREMENT PLAN	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	323.37
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	8,953.07
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	378.23
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	8,680.80
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	2,596.59
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	10,597.82
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	2,746.81
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	13,511.16
	515100	RETIREMENT PLAN	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	1,016.92
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	13,016.20
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	14,068.94
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	2,021.01
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	119.23
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	7.30
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	2,100.43
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	4,358.81
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	381.14
	515100	RETIREMENT PLANS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1,256.93
							0.00	0.00	0.00	189,091.10
	515103	LIFE INSURANCE-DEPT OF LABOR O	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	8.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515103	LIFE INSURANCE - DOL LIFE ONLY	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	2.31
							0.00	0.00	0.00	10.53
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	2,409.28
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	175.31
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	152.23
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	4,594.82
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	46,654.83
	515200	OASDI EXPENSE	17.225	23209005	UI-HURRICANE KATRINA	211	0.00	0.00	0.00	415.10
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	25,352.41
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1,067.16
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	1,181.66
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	55,633.96
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	17,350.54
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	243	0.00	0.00	0.00	16.02
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	48.19
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	16,955.15
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	12,320.77
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	1,349.26
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	12,862.83
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	2,736.35
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	18,760.36
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	7,577.81
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	24,180.06
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	8,346.87
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	53,651.58
	515200	OASDI EXPENSE	17.225	23209005	UI-HURRICANE KATRINA	410	0.00	0.00	0.00	4.56
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	1,514.21
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	19,171.83
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	16,892.00
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	3,208.74
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1,610.51
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	8.28
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	2,128.42
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	16,835.85
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1,262.47
	515200	OASDI EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1,316.98
							0.00	0.00	0.00	377,746.40
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	10.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	213.10
	515400	LIFE & ACCIDENT INS EXP	17.225	23209005	UI-HURRICANE KATRINA	211	0.00	0.00	0.00	4.04
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	165.75
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	10.22
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	270.37
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	85.16
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	243	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	98.47
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	71.08
	515400	LIFE & ACCIDENT INSURANCE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	72.67
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	3.75
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	76.11
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	24.40
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	90.43
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	24.78
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	121.05
	515400	LIFE & ACCIDENT INSURANCE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	5.03
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	63.71
	515400	LIFE AND ACCIDENT INSUR EXP	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	81.20
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	14.55
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	12.98
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	5.84
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	49.49
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	2.61
	515400	LIFE & ACCIDENT INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	6.77
							0.00	0.00	0.00	1,590.56
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	4,574.15
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	285.78
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	586.19
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	486.49
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	65,074.48
	515500	HEALTH INSURANCE EXPENSE	17.225	23209005	UI-HURRICANE KATRINA	211	0.00	0.00	0.00	122.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	44,631.23
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	2,377.16
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	499.42
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	146,616.35
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	32,400.90
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	243	0.00	0.00	0.00	14.52
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	96.24
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	32,797.10
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	22,992.87
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	918.26
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	23,803.39
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	3,874.66
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	40,047.15
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	15,073.11
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	56,737.98
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	15,364.12
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	88,158.91
	515500	HEALTH INSURANCE EXPENSE	17.225	23209005	UI-HURRICANE KATRINA	410	0.00	0.00	0.00	12.34
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	2,480.14
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	40,359.50
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	36,533.64
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	7,021.09
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	5,341.07
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	5,336.73
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	31,397.30
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1,247.68
	515500	HEALTH INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1,416.37
							0.00	0.00	0.00	728,678.78
	516200	TUITION ASSISTANCE	17.225	23210005	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	54.00
	516200	TUITION ASSISTANCE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	816.00
							0.00	0.00	0.00	870.00
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	5.11
	516300	EMPLOYEE ASSISTANCE PROGRAM	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	3.02
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,179.95
							0.00	0.00	0.00	2,188.08
	516400	UNEMPLOYM COMP INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	20.24-
	516400	UNEMPLOYM COMP INS EXP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	17,926.00
							0.00	0.00	0.00	17,905.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	4.56
	521101	POSTAGE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.58
	521101	POSTAGE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	.37
	521101	POSTAGE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.39
	521101	POSTAGE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	.70
	521101	POSTAGE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	4.81
	521101	POSTAGE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.17-
	521101	POSTAGE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	24.78
	521101	POSTAGE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	65.91
							0.00	0.00	0.00	101.94
	521102	PO BOX RENTALS	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.01-
	521102	PO BOX RENTALS	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	1.23
	521102	PO BOX RENTALS	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,279.16
	521102	PO BOX RENTALS	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	146.00
							0.00	0.00	0.00	1,426.38
	521201	COM EXPENSE - VOICE/DATA	17.225	23210005	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	30.18
	521201	COM EXPENSE - VOICE/DATA	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	343.20
	521201	COM EXPENSE - VOICE/DATA	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	5.66
	521201	COM EXPENSE - VOICE/DATA	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	2,214.96
	521201	COM EXPENSE- VOICE/DATA (INTER	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	368.46
	521201	COM EXPENSE - VOICE/DATA	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	39.28
	521201	COM EXPENSE - VOICE/DATA	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	352,249.79
	521201	COM EXPENSE - VOICE/DA	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	1.75
	521201	COM EXPENSE - VOICE/DATA	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.05
	521201	COM EXPENSE - VOICE/DATA	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	29.85
	521201	COM EXPENSE - VOICE/DATA	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	249.12
	521201	COM EXPENSE - VOICE/DATA	17.225	23210005	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	5.59
							0.00	0.00	0.00	355,537.89
	521202	UI 800 EXPENSES ONLY	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	138,748.98
							0.00	0.00	0.00	138,748.98
	521203	DATALINE CLEARING ACCOU	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.86
	521203	DATALINE CLEARING ACCOU	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	39.92
	521203	DATALINE CLEARING ACCOU	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	46,783.02
	521203	DATALINE CLEARING ACCO	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.15
							0.00	0.00	0.00	46,823.95
	521300	FREIGHT EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.67
	521300	FREIGHT EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	2.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	4,395.31
	521300	FREIGHT EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.03
	521300	FREIGHT EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	4,399.73
	521401	DATA PROCESSING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	936.21
	521401	DATA PROCESSING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	9.45
	521401	DATA PROCESSING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	4,011.86
	521401	DATA PROCESSING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	332,749.32
	521401	DATA PROCESSING EXPENS	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.10
	521401	DATA PROCESSING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	3.99
							0.00	0.00	0.00	337,710.93
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	4,279.89
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	82.98
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	4.40
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	206.85
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	43.94
	521501	PUBLICATION & PRINT EXP-MICROF	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	50.57
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	8,231.93
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	88.50
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	72,601.48
	521501	PUBLICATION & PRINT EX	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.27
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	15.18
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	55.75
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	111.50
	521501	PUBLICATION & PRINT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	3,794.34
							0.00	0.00	0.00	89,567.58
	521502	FILM, MICORFILM/FICHE PROCESSI	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	8,033.33
							0.00	0.00	0.00	8,033.33
	521503	RECORDS MANAGEMENT-FILM PROCES	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	1.47
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	86,137.08
							0.00	0.00	0.00	86,138.55
	521901	AWARDS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	3.88
							0.00	0.00	0.00	3.88
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.01

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	521902	AWARDS EXPENSE - EMP OF YEAR/S	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	2.16-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	129.20
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	1.65
							0.00	0.00	0.00	128.70
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	318.50
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.14
							0.00	0.00	0.00	318.64
	522100	DUES & SUBSCRIPTION EXP	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.21-
	522100	DUES & SUBSCRIPTION EXP	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	23.95
	522100	DUES & SUBSCRIPTION EXP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	740.50
	522100	DUES & SUBSCRIPTION EX	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.04
	522100	DUES & SUBSCRIPTION EXP	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	2.75
							0.00	0.00	0.00	767.03
	522201	CONFERENCE REGISTRATION	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	2,540.00
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1.78-
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	17.89
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	300.00
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,155.66
	522202	CONFERENCE REGISTRIO	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,774.00
							0.00	0.00	0.00	5,785.78
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1,830.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	695.00
	522203	CONFERENCE REGISTRATION -	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.71

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		OUT								
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	12.31
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	50.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,499.00
	522203	CONFERENCE REGISTRIO	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	3,285.00
							0.00	0.00	0.00	7,372.03
	522500	EMPLOYEE MOVING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,930.70
							0.00	0.00	0.00	1,930.70
	523102	FUEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.13-
	523102	FUEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.62
	523102	FUEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	15,511.25
	523102	FUEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.13
	523102	FUEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	4.55
							0.00	0.00	0.00	15,516.42
	523103	ELECTRICITY EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	34.68-
	523103	ELECTRICITY EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	80.78
	523103	ELECTRICITY EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	34,320.30
	523103	ELECTRICITY EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.13
	523103	ELECTRICITY EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	5.46
							0.00	0.00	0.00	34,371.99
	523104	WATER EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	3.84-
	523104	WATER EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	5.16
	523104	WATER EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,828.28
	523104	WATER EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.46
							0.00	0.00	0.00	1,830.06
	524601	RENT EXPENSE - BUILDINGS	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	37.50
	524601	RENT EXPENSE - BUILDINGS	17.225	23210005	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	18.75
	524601	RENT EXPENSE - BUILDINGS	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.30-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	11.64-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	642,103.85
	524601	RENT EXPENSE - BUILDINGS	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	12.30
	524601	RENT EXPENSE - BUILDINGS	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	310.00
							0.00	0.00	0.00	642,470.46
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.11

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	524602	ROOM RENTAL - DOL TRAINING	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	90.00
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.05
							0.00	0.00	0.00	90.16
	524603	SHARED ONE STOP REIMBURSABLES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	9.83-
							0.00	0.00	0.00	9.83-
	525101	RENT EXPENSE- OFFICE EQUIP.	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.66
	525101	RENT EXP - OFFICE EQUIPMENT	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.66
	525501	RENT EXP - OTHER PERS PROP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,221.73
							0.00	0.00	0.00	2,221.73
	526100	REP & MAINT-REAL PROPERT	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	7.25-
	526100	REP & MAINT- REAL PROPERTY	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	6.53
	526100	REP & MAINT-REAL PROPERT	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	44,875.80
	526100	REP & MAINT-REAL PROPERT	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.02
	526100	REP & MAINT-REAL PROPERT	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.73
							0.00	0.00	0.00	44,875.83
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.14
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	405.42
	527100	REP & MAINT- OFFICE EQUIP	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	8.56
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	4,424.24
	527100	REP & MAINT - OFFICE EQUI	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.05
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	1.71
							0.00	0.00	0.00	4,840.12
	527400	REP & MAINT-DATA PROC	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	21,375.30
	527400	REP & MAINT-DATA PROC	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.94
	527400	REP & MAINTENANCE EXPENSE-DATA	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	90.40
	527400	REP & MAINT-DATA PROC	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	245,585.00
	527400	REP & MAINT-DATA PROC	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	3.34
	527400	REP & MAINT-DATA PROC	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	230.14
							0.00	0.00	0.00	267,285.12
	527500	REPAIR & MAINT EXP - COMMUNICA	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	11.63
	527500	REP & MAINT-COMM EQUIP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	221.00
							0.00	0.00	0.00	232.63
	527600	REP & MAINT-HOUSE/INST E	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	356.50

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							0.00	0.00	0.00	356.50
	531100	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	3,399.80
							0.00	0.00	0.00	3,399.80
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	30,898.07-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	80.89
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1.92-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	2,218.96
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	54.37
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	456.90
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1,135.20
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	37.77
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	86,988.03
	531101	OFFICE SUPPLIES EXPENS	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.17
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	17.84
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	33.28
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	1,746.98
							0.00	0.00	0.00	61,870.40
	531102	POSTAGE METER SUPPLIES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	128.56
							0.00	0.00	0.00	128.56
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.09
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	238.00
	531104	DATA PROCESSING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	1,393.82
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	49,264.60
	531104	DATA PROCESSING EXPENS	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	350.90
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210005	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	67.95
							0.00	0.00	0.00	51,315.39
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	4.94
	532101	NON-CAPITALIZED EQUIP PU-FURNI	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	1.82
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	3,256.00
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210005	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	198.75
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	181.81
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	8.42

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							0.00	0.00	0.00	3,651.74
	532102	CHAIRS - NON INVENTORY	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.35
	532102	CHAIRS NON INVE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.19
	532102	CHAIRS - NON INVENTORY	17.225	23210005	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	325.00
	532102	CHAIRS - NON INVENTORY	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,165.83
							0.00	0.00	0.00	2,491.37
	532103	PANELS/WORKSTATIONS -	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.06
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	570.08
							0.00	0.00	0.00	570.14
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	62.90
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	3.04
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	17.95
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	74.49
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	728.22
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.08
							0.00	0.00	0.00	886.68
	533901	FOOD EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	27.10
	533901	FOOD EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	1.28
	533901	FOOD EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	179.88
	533901	FOOD EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,499.21
	533901	FOOD EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.24
	533901	FOOD EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	509.82
							0.00	0.00	0.00	2,217.53
	533902	GROUP MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.30
	533902	GROUP MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	196.54
	533902	GROUP MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	306.60
							0.00	0.00	0.00	503.44
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.11-
							0.00	0.00	0.00	.11-
	534600	ED & RECREATIONAL SUP EX	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1.65-
	534600	ED & RECREATIONAL SUP EX	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	7.93
	534600	ED & RECREATIONAL SUP EX	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	68.00
	534600	ED & RECREATIONAL SUP E	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.01
							0.00	0.00	0.00	74.29
	534700	ENG TECH & COMM SUP EXP	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.27
	534700	ENG TECH & COMM SUP EXP	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.76
	534700	ENG TECH & COMM SUP EXP	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.02

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							0.00	0.00	0.00	1.05
	534800	CONST & MAINT SUP EXP	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.93-
	534800	CONST & MAINT SUP EXP	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	2.79
	534800	CONST & MAINT SUP EXP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,705.54
	534800	CONST & MAINT SUP EXP	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.43
							0.00	0.00	0.00	2,707.83
	534900	MISCELLANEOUS SUP EXP	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	6.51
							0.00	0.00	0.00	6.51
	541100	ACCTG & AUDITING SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	88.66
	541100	ACCTG & AUDITING SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	81,023.45
	541100	ACCTG & AUDITING SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	35.62
							0.00	0.00	0.00	81,147.73
	541500	LEGAL SERVICES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	2,244.65
	541500	LEGAL SERVICES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.32
	541500	LEGAL SERVICES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	51,209.43
	541500	LEGAL SERVICES EXPENSES	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	16.22
	541500	LEGAL SERVICES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	79.00
	541500	LEGAL SERVICES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	510.00
	541500	LEGAL SERVICES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	125.00
	541500	LEGAL SERVICES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	7,171.42
	541500	LEGAL SERVICES EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.12
							0.00	0.00	0.00	61,356.16
	541702	WORKERS COMP	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	97.86
	541702	WORKERS' COMPENSATION	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	136,258.12
							0.00	0.00	0.00	136,355.98
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	5.36
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1,145.82
	542101	SOS TEMP SERV-PERSONNEL	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	57.75
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	21,944.17
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	4.23
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210005	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	2,797.21
							0.00	0.00	0.00	25,954.54
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	6.16
	542201	SOS TEMP SERV- OUTSIDE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	11.56
	542201	SOS TEMP SERV - OUTSID	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.06
							0.00	0.00	0.00	17.78
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	3.70
	542202	DATA ENTRY BY OUTSIDE	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	10,000.00

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		SOURCES								
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	55,003.70
	542500	ENG & ARCH SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	62,787.05
							0.00	0.00	0.00	62,787.05
	543100	IT CONSULTING-APPLICATION	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	170,448.85
	543100	IT CONSULTING-APPLICATION	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	75,650.00
	543100	IT CONSULTING-APPLICATION	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	13,406.76
	543100	IT CONSULTING-APPLICATION	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	79,755.00
	543100	IT CONSULTING-APPLICATION	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	6,750.00
	543100	IT CONSULTING-APPLICATION	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	148,014.61
	543100	IT CONSULTING-APPLICATION	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	15,107.70
	543100	IT CONSULTING-APPLICATION	17.225	23210005	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	23,767.79
							0.00	0.00	0.00	532,900.71
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	20,800.00
	543200	I/T CONSULTING H/W SUPPORT	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	37,440.00
							0.00	0.00	0.00	58,240.00
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.53
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	15,246.00
							0.00	0.00	0.00	15,246.53
	545200	MEDICAL ASSESSMENT SERV	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	547100	EDUCATIONAL SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	66.42-
	547100	EDUCATIONAL SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	25,743.81
	547100	EDUCATIONAL SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	16.25
							0.00	0.00	0.00	25,693.64
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	4.99-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	779.12
	548500	LAWN/LANDSCAPE/SNOW REM	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.02
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.16
							0.00	0.00	0.00	774.31
	548600	PEST CONTROL	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	404.00
							0.00	0.00	0.00	404.00
	548700	REFUSE/RECYCLING	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.67-
	548700	REFUSE/RECYCLING	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	3.07
	548700	REFUSE/RECYCLING	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,477.11
	548700	REFUSE/RECYCLING	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.25
							0.00	0.00	0.00	2,479.76

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	548800	FIRE EXTINGUISHERS	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	64.25
							0.00	0.00	0.00	64.25
	549200	JANITORIAL SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	20.08-
	549200	JANITORIAL SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	45.71
	549200	JANITORIAL SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	40,743.14
	549200	JANITORIAL SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.12
	549200	JANITORIAL SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	5.63
							0.00	0.00	0.00	40,774.52
	554900	OTHER CONTRACTUAL SERVICE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	514.40
							0.00	0.00	0.00	514.40
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	41.25
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	13,168.08
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.08
							0.00	0.00	0.00	13,209.41
	554903	ENTRYWAY MATS	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.36-
	554903	ENTRYWAY MATS	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.64
	554903	ENTRYWAY MATS	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	256.60
	554903	ENTRYWAY MATS	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.12
							0.00	0.00	0.00	257.00
	554904	SANITATION SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	48.82
							0.00	0.00	0.00	48.82
	554905	SECURITY EXPENSES	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.30-
	554905	SECURITY EXPENSES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	447.00
							0.00	0.00	0.00	446.70
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	65,823.10
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	2.98-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	37.86
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	442,560.71
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	3.44
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210005	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	360.13
							0.00	0.00	0.00	508,782.26
	555200	SOFTWARE - NEW PURCHASES	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	20.13
							0.00	0.00	0.00	20.13
	556100	INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	9.02
	556100	INSURANCE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,453.74
							0.00	0.00	0.00	1,462.76
	556300	SURETY & NOTARY BONDS	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1.10
	556300	SURETY & NOTARY BONDS	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.05
	556300	SURETY & NOTARY BONDS	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	80.00

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	556300	SURETY & NOTARY BONDS	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.16
							0.00	0.00	0.00	81.31
	559100	OTHER OPERATING EXP	17.225	23210005	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	91.83-
							0.00	0.00	0.00	91.83-
	559101	OTHER OPERATING EXP	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	8.25
	559101	OTHER OPERATING EXP	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	111.91-
	559101	OTHER OPERATING EXP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	3,345.16
	559101	OTHER OPERATING EXP	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	75.05-
							0.00	0.00	0.00	3,166.45
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.26-
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	2.87
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,697.62
	559115	RECORDS MANAGEMENT - S	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.34
							0.00	0.00	0.00	2,700.58
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	72.96
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	58.87
							0.00	0.00	0.00	131.83
	571101	BOARD & LODGING	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	571102	INSTATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.68
	571102	INSTATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	890.00
	571102	INSTATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	755.35
	571102	INSTATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	59.95
	571102	INSTATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.23
	571102	INSTATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,820.00
	571102	INSTATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	52.00
							0.00	0.00	0.00	3,578.22
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1,221.48
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	4.06-

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	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	12.65
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	620.74
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	8,486.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	1,503.24
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	5,285.23
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	866.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	905.25
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	386.65
							0.00	0.00	0.00	19,283.26
	571104	IN-STATE LODGING EXP - TRAININ	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	29.65
							0.00	0.00	0.00	29.65
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.17
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	508.13
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	197.90
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	45.18
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	433.89
							0.00	0.00	0.00	1,185.27
	571106	OUT-OF-STATE MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	216.61
	571106	OUT-OF-STATE MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.34-
	571106	OUT-OF-STATE MEALS EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	1.41
	571106	OUT-OF-STATE MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	389.50
	571106	OUT-OF-STATE MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,809.62
	571106	OUT-OF-STATE MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	303.81
	571106	OUT-OF-STATE MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.16
	571106	OUT-OF-STATE MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,764.76

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	571106	OUT-OF-STATE MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	324.62
	571106	OUT OF STATE MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	115.26
	571106	OUT-OF-STATE MEALS	17.225	23210005	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	97.86
							0.00	0.00	0.00	5,023.27
	571107	IN-STATE MEALS - TRAINING	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	121.53
	571107	IN-STATE MEALS - TRAINING	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	15.10
							0.00	0.00	0.00	136.63
	571901	MEALS - ONE DAY TRAVEL	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	16.58
							0.00	0.00	0.00	16.58
	572101	COMMERCIAL TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	2,226.28
	572101	COMMERCIAL TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	702.52
	572101	COMMERCIAL TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.31
	572101	COMMERICIAL TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	7.30
	572101	COMMERCIAL TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	150.00
	572101	COMMERCIAL TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	9,445.46
	572101	COMMERCIAL TRANSPORTAT	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.01-
	572101	COMMERCIAL TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	153.00
	572101	COMMERCIAL TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.45-
	572101	COMMERCIAL TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	4,815.78
	572101	COMMERCIAL TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	830.53
	572101	COMMERCIAL TRANSPORTATION EXP	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	40.00
	572101	COMMERCIAL TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	929.20
							0.00	0.00	0.00	19,299.92
	572102	COMMERCIAL CAR RENTAL	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	355.30
							0.00	0.00	0.00	355.30
	573101	STATE-OWNED TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.06
	573101	STATE-OWNED TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	23.43
	573101	STATE-OWNED TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	788.82
	573101	STATE-OWNED TRANSPORTA	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.04
	573101	STATE-OWNED TRANSPORTATION	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	2.06
							0.00	0.00	0.00	814.41
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	202.66
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	134.35
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	2,418.48
	574501	PERSONAL VEHICLE MILEAGE	17.225	23209005	UI-HURRICANE KATRINA	211	0.00	0.00	0.00	31.04
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	139.88
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	551.52
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	6.60

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	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	54.27
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	78,312.19
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	7,941.83
	574501	PERSONAL VEHICLE MILEA	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.02
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	639.61
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	2,189.25
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	460	0.00	0.00	0.00	50.44
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	1,449.86
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	2.18
							0.00	0.00	0.00	94,124.18
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	351.99
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	758.36
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	136.10
							0.00	0.00	0.00	1,246.45
	574503	OUT-OF-STATE MILES	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	12.16
	574503	OUT-OF-STATE MILES	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	1.35
	574503	OUT-OF-STATE MILES	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	84.68
	574503	OUT-OF-STATE MILES	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	694.01
	574503	OUT-OF-STATE MILES	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	61.56
	574503	OUT-OF-STATE MILES	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.15
	574503	OUT-OF-STATE MILES	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,025.30
	574503	OUT-OF-STATE MILES	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	313.48
	574503	OUT-OF-STATE MILES	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	10.12
							0.00	0.00	0.00	2,202.81
	574600	CONT SERV/VOL TRAVEL EXP	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	1.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	725.02
							0.00	0.00	0.00	726.27
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	70.55
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	5.00
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.35-
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	59.27
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	.66
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	105.00
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	25.54
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	541.05

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	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	411	0.00	0.00	0.00	.01-
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	120.00
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	.05
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	325.75
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	60.00
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	28.00
	575101	MISC TRAVEL EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	8.00
							0.00	0.00	0.00	1,348.51
	581500	IMPROVEMENTS TO BUILDINGS	17.225	23210005	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1,661.40
	581500	IMPROVEMENTS TO BUILDINGS	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	71,629.65
	581500	IMPROVEMENTS TO BUILINGS	17.225	23210005	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	8,185.90
							0.00	0.00	0.00	81,476.95
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210005	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	107,421.77
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	6.40
	583300	COMPUTER EQUIPMENT OVER $1,000	17.225	23210005	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1,036.44-
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	5,112.86
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	41,684.98
	583300	COMPUTER HARDWARE EQUIPMENT	17.225	23210005	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	23.47
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210005	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	20,755.91
							0.00	0.00	0.00	173,968.95
	586900	OTHER FIXED ASSETS	17.225	23210005	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	4.99-
	586900	OTHER FIXED ASSETS	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	12.76
							0.00	0.00	0.00	7.77
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23210005	UNEMPLOYMENT INSURANC	271	0.00	0.00	0.00	7,575.24-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23210005	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,168.77-
							0.00	0.00	0.00	8,744.01-
				UI14446QD0			0.00	0.00	0.00	10,789,957.42
UI14446QO0										
	559119	UI TREASURY REQUESTS (NE UNEMP	17.245	23226005	TRA-FUBA BENEFITS	410	0.00	0.00	0.00	784,041.00
							0.00	0.00	0.00	784,041.00
				UI14446QO0			0.00	0.00	0.00	784,041.00
UI15132TM0										
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	948.39
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	33,789.99
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	6,533.11

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	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	579.73
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	36,666.46
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	550,340.89
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	275,881.17
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	29,339.60
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	25.28-
	511100	PERMANENT SALARY	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	2,221.93
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	645,154.43
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	212,628.72
	511100	PERMANENT SALARY	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	3,249.03
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	748.80
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	226,112.31
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	303,841.86
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	196,327.40
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	44,676.16
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	282,856.71
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	129,390.47
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	341,335.06
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	128,995.49
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	764,311.74
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	211,353.65
	511100	PERMANENT SALARIES AND WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	445,323.71
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	38,047.51
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	25,499.80
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	1,816.91
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	31,537.28
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	227,773.08
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	5,900.01
	511100	PERMANENT SALARIES-WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	27,328.75
							0.00	0.00	0.00	5,230,484.87
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	109.16
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	19.02
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	1.60
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	529.48
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	199,195.27
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	25,889.12
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	188.82
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.18

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	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	4.61
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	51,413.80
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	30,577.72
	511200	TEMPORARY SALARIES & WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	11.96
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	5.43
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	22,919.08
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	1,138.20
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	818.13
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	130.76
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	1,030.45
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	398.76
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	1,167.41
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	383.83
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,238.79
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	629.32
	511200	TEMPORARY SALARIES AND WAGES	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	13,239.36
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	104.13
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	128.97
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	4.34
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	121.82
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	30,649.21
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	23.27
	511200	TEMPORARY SALARIES-WAGE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	91.66
							0.00	0.00	0.00	383,163.66
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	129.77
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	6.71
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.82
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	7,210.29
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	2,146.76
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	1,452.92
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	6,568.48
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.04
	511300	OVERTIME PAYMENT	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	2.14
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	7,404.58
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	5,950.94
	511300	OVERTIME PAYMENT	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	6.72
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.81
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	346.25

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	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	6,621.19
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	929.18
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	135.51
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	315.44
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	104.70
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	487.63
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	114.59
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	694.76
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	4,709.31
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	32,419.26
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	37.56
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	40.82
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	4.45
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	42.22
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	1,052.15
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	5.69
	511300	OVERTIME PAYMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	27.47
							0.00	0.00	0.00	78,969.16
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	17.08
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	4.82
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.36
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	12,405.59
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	580.43
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	203.62
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	303.84
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.05-
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.86
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	495.05
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	141.12
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	3.42
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.47
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	163.24
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	171.03
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	128.75
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	24.78
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	158.11
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	53.99
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	180.86
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	58.58

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	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	344.42
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	3,206.51
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	507.06
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	25.62
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	20.22
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	1.22
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	20.65
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	145.43
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	3.33
	511400	PREMIUM PAY	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	13.69
							0.00	0.00	0.00	19,384.10
	511700	EMPLOYEE BONUSES	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	9.50
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	2.22
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.30
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	68.46
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	439.24
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	139.01
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	21.80
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.03-
	511800	COMPENSATORY TIME	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.47
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	391.88
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	99.65
	511800	COMPENSATORY TIME	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	3.58
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.03
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	114.80
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	137.66
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	96.90
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	19.63
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	111.59
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	28.64
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	129.48
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	37.56
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	245.53
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	66.16
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	126.54
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	18.60
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	14.81

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	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.79
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	18.44
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	108.45
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1.74
	511800	COMPENSATORY TIME PAID	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	7.08
							0.00	0.00	0.00	2,460.51
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	29.56
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1,381.08
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	341.09
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	30.05
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	7,458.73
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	51,313.65
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	17,944.55
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	2,601.00
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	5.35
	512100	VACATION LEAVE EXP	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	70.57
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	43,136.77
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	12,256.47
	512100	VACATION LEAVE EXP	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	294.77
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	54.34
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	14,077.70
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	15,467.54
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	11,349.89
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	2,109.81
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	13,778.10
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	4,523.42
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	15,929.53
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	5,081.12
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	30,078.94
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	8,385.40
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	17,606.87
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	2,178.10
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1,764.71
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	82.75
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1,836.54
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	12,663.52
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	274.76
	512100	VACATION LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1,139.92
							0.00	0.00	0.00	295,246.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	109.42
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	813.93
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	197.29
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	18.79
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	4,322.05
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	29,628.82
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	10,322.98
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1,538.67
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	4.44
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	39.14
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	25,306.08
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	7,154.99
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	178.44
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	22.35
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	8,201.51
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	8,919.58
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	6,592.96
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1,241.66
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	8,009.68
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	2,620.89
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	9,123.47
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	2,913.61
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	17,383.09
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	4,843.00
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	10,310.49
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,284.65
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1,029.70
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	50.10
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1,093.23
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	7,408.19
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	168.98
	512200	SICK LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	652.85
							0.00	0.00	0.00	171,505.03
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	794.06
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	216.00
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	24.77
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	5,299.56
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	34,908.79
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	11,028.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1,737.23
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	3.14-
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	54.75
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	30,095.00
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	7,610.41
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	256.29
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	24.97
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	9,078.13
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	10,580.43
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	7,402.34
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1,558.30
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	8,654.76
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	2,422.09
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	10,786.07
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	3,113.67
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	19,617.46
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	5,361.26
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	9,575.43
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,241.32
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1,154.37
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	116.41
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1,284.02
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	8,343.32
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	65.42
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	661.01
							0.00	0.00	0.00	193,062.69
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	5.51
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.78
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.06
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	20.51
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	148.58
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	57.71
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	8.55
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.22-
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.10
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	125.35
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	39.41
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.52
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	43.41
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	42.87
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	32.81
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	5.64
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	42.02
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	18.50
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	46.55
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	16.04
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	92.15
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	25.71
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	59.44
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	5.16
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	5.28
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	4.60
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	35.48
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.80
	512400	MILITARY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	3.91
							0.00	0.00	0.00	888.39
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	23.51
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	4.65
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.36
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	129.91
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	903.95
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	326.06
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	43.74
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.19-
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	1.25
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	743.41
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	215.02
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	4.21
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	1.18
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	247.58
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	276.20
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	201.19
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	33.79
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	246.80
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	82.68
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	275.81
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	90.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	530.03
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	149.63
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	329.95
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	36.30
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	30.76
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.88
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	32.39
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	221.41
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	6.79
	512500	FUNERAL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	20.39
							0.00	0.00	0.00	5,209.73
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	2.05
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.30
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	11.04
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	72.34
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	23.35
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	4.07
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.09-
	512600	CIVIL LEAVE XPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.14
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	66.63
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	18.82
	512600	CIVIL LEAVE XPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.86
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	21.63
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	21.18
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	18.47
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	4.12
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	21.28
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	4.53
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	21.64
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	7.55
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	44.05
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	12.87
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	24.20
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	7.89
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	2.60
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	3.52
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	21.21
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1.53
							0.00	0.00	0.00	439.76
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.39
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.09
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	2.15
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	14.24
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	4.58
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	.79
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.02
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.02
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	12.84
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	3.59
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.14
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	3.99
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	4.31
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	3.30
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	.74
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	3.87
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	.99
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	4.52
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	1.40
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	8.35
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	2.24
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	4.57
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	.94
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.53
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.03
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.59
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	3.92
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.05
	512700	INJURY LEAVE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.29
							0.00	0.00	0.00	83.49
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.23
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.03
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1.32
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	9.37
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	3.29
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.01-
	512900	UNION LEAVE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	7.47
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	2.11
	512900	UNION LEAVE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.05
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	2.53
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	2.81
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	1.96
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	.35
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	2.47
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	.83
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	3.02
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	.94
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	5.39
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	1.51
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	3.24
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	.27
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.31
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.03
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.30
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	2.26
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.04
	512900	UNION ACTIVITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.22
							0.00	0.00	0.00	52.82
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	71.45
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1,648.55
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	194.98
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	44.60
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1,876.37
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	25,647.49
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	15,910.92
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	2,724.86
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	3.40-
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	159.48
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	41,816.34
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	15,359.83
	515100	RETIREMENT PLAN	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	263.16
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	59.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	12,304.22
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	12,573.59
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	11,193.51
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1,383.96
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	11,344.65
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	4,441.88
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	13,350.03
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	4,116.79
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	21,245.31
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	10,205.35
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	27,769.39
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,344.90
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	399.75
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	143.99
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	2,352.68
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	8,167.45
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	230.88
	515100	RETIREMENT PLANS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	2,027.29
							0.00	0.00	0.00	250,369.77
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	6.95
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	2.29
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.15
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	36.41
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	240.92
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	82.79
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	13.16
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.01
	515103	LIFE INSURANCE - DEPT	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.14
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	216.89
	515103	LIFE INSURANCE - DEPT OF	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	61.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LABOR								
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	1.80
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	67.31
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	73.61
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	55.24
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	10.74
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	65.59
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	20.98
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	71.50
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	22.80
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	141.96
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	38.56
	515103	LIFE INSURANCE - DEPT	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	81.91
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	12.28
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	8.52
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	9.91
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	61.00
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1.38
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	4.59
							0.00	0.00	0.00	1,410.51
	515200	FICA EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	72.26
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	2,552.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	477.26
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	38.21
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	5,036.60
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	59,944.91
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	23,343.29
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	2,914.74
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	4.16-
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	159.92
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	53,905.24
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	19,191.39
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	228.01
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	64.09
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	19,271.45
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	24,041.78
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	15,579.22
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	3,452.23
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	21,680.75
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	9,820.87
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	25,989.43
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	9,792.10
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	58,279.11
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	16,360.26
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	36,692.60
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	2,760.87
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	2,017.77
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	146.50
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	2,395.55
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	20,008.19
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	439.26
	515200	OASDI EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	2,140.76
							0.00	0.00	0.00	438,792.78
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	11.56
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	2.68
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	12.05
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	312.92
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	162.53
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	20.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENTAL INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	309.06
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	84.32
	515400	LIFE & ACCIDENT INSURANCE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	105.47
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	122.43
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	88.58
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	9.82
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	88.38
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	34.59
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	110.08
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	31.14
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	176.94
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	53.42
	515400	LIFE AND ACCIDENT INSUR EXP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	156.66
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	10.65
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	16.59
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	5.94
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	76.63
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	10.19
							0.00	0.00	0.00	2,019.68
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	141.24
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	5,259.87
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1,433.13
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	158.81
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	3,658.54
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	105,568.64
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	58,254.60
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	5,048.56
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	12.91-
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	586.09
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	157,914.36
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	40,688.90
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	1,270.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	49.53
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	46,774.94
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	47,725.39
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	31,740.76
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	6,854.27
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	52,156.27
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	22,600.46
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	67,069.78
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	22,154.81
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	111,139.07
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	33,969.55
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	80,102.70
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	6,613.19
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	3,959.85
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	480.35
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	8,493.83
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	49,440.74
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1,094.57
	515500	HEALTH INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	2,725.51
							0.00	0.00	0.00	975,115.95
	516200	TUITION ASSISTANCE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	2,251.50
							0.00	0.00	0.00	2,251.50
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	3.65
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.30
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	13.78
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	103.71
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	43.67
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	5.76
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.10
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	87.63
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	27.19
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	31.32
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	31.11
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	23.49
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	2.69
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	31.83
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	14.37
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	28.39
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	10.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,216.41
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	18.84
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	53.82
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1.79
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	15.73
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	3.83
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	25.66
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1.72
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	2.85
							0.00	0.00	0.00	2,800.30
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	9.03
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.43
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.59
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	43.33
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	292.05
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	104.31
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	16.59
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.71
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	263.21
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	85.36
	516400	UNEMPLOYMENT COMPENSATION INSU	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	2.61
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	84.72
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	91.07
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	70.33
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	14.76
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	83.28
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	25.54
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	97.64
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	31.39
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	67,419.91
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	44.64
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	111.85
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	19.82
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	12.01
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	11.88
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	83.97
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.04
	516400	UNEMPLOYM COMP INS EXP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	6.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	69,027.07
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	2.84
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.06
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	.57
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	4.81
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	1.96
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	.35
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.01-
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	3.83
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1.34
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	1.57
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	6.19
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	1.03
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	.29
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	1.44
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	.58
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	2.03
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	2.42
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	46.21
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	.93
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	1.88
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	.37
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.19
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.05
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	833.19
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.02-
	521101	POSTAGE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.21
							0.00	0.00	0.00	914.47
	521102	PO BOX RENTALS	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,161.12
	521102	PO BOX RENTALS	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	297.00
							0.00	0.00	0.00	1,458.12
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	716.39
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	44.08
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	7.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	6,503.07
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	8,096.68
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	2,787.54
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	439.35
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	3.03-
	521201	COMMUNICATIONS EXPENSES	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	16.91
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	6,778.15
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	27,094.60
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	42.17
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	7.71
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	2,256.38
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	2,320.90
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	1,705.07
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	347.47
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	2,140.16
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	758.15
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	2,627.60
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	820.89
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	530,059.92
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	1,370.95
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	2,885.90
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	251.35
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	358.16
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	39.87
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	255.59
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	2,815.49
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	25.35
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	210.03
	521201	COM EXPENSE - VOICE/DATA	17.225	23210006	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	5.56
							0.00	0.00	0.00	603,786.15
	521202	UI 800 EXPENSES ONLY	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	132,453.39
							0.00	0.00	0.00	132,453.39
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1,400.03
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	3.66
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.72
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	108.54
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	775.29
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	274.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	41.20
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.29-
	521203	DATALINE CLEARING ACCOUNT	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	1.64
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	642.49
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	178.33
	521203	DATALINE CLEARING ACCOUNT	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	3.82
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.85
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	215.14
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	223.50
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	163.39
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	32.45
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	205.29
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	72.49
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	251.42
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	78.81
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	53,051.56
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	128.89
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	269.72
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	23.40
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	103.39
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	3.69
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	24.35
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	191.35
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	2.71
	521203	DATALINE CLEARING ACCOU	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	20.14
							0.00	0.00	0.00	58,492.35
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	2.07
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.30
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	13.94
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	88.11
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	26.91
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	4.59
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.04-
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.13
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	80.92
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	21.27
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	1.01
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	24.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	26.88
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	21.47
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	4.71
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	24.08
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	4.67
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	25.60
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	8.18
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	3,501.93
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	14.47
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	25.19
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	7.83
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	3.01
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	4.26
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	24.02
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.87
	521300	FREIGHT EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1.47
							0.00	0.00	0.00	3,963.42
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	10,126.33
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	2.22
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.26
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	92,511.10
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	854.45
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	320.33
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	45.92
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	1.33
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	731.13
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	3,500.68
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	2.15
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	242.97
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	254.77
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	184.01
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	27.89
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	239.43
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	94.40
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	242.87
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	80.65
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	679,415.45
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	145.83
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	360.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	13.21
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	29.16
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	2.43
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	31.31
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	206.96
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	9.51
	521401	DATA PROCESSING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	21.06
							0.00	0.00	0.00	789,698.20
	521500	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	1.00
	521500	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	5,563.38
							0.00	0.00	0.00	5,564.38
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	95.40
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	5.02
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.28
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	147.68
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	976.67
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	333.44
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	48.71
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	1.37-
	521501	PUBLICATIONS AND PRINTING EXPE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.81
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	851.10
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	4,724.97
	521501	PUBLICATIONS & PRINTING EXPENS	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	4.86
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.27
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	2,029.12
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	535.45
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	8,446.16
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	35.72
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	810.83
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	85.15
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	538.38
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	93.47
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	56,842.67
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	150.19
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	309.70
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	360.42
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	55.19

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	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	1.41
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	36.83
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	1,012.26
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	4.64
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	17.39
	521501	PUBLICATION & PRINT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	713.10
							0.00	0.00	0.00	79,265.92
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1.37
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.12
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	8.92
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	67.10
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	26.18
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	2.20
	521503	RECORDS MGMT - FILM PROCESSING	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.13
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	42.68
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	14.33
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.36
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	16.66
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	20.85
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	13.91
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.68
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	17.33
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	6.51

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	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	23.00
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	7.59
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	85,803.27
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	11.21
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	23.07
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1.74
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	2.06
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.37
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	14.05
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.24
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1.81
							0.00	0.00	0.00	86,129.74
	521901	AWARDS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	180.31
							0.00	0.00	0.00	180.31
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.40
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.05
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	7.33
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	42.65
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	12.00
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1.65
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	38.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	7.80
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.32
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	9.14
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	14.76
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	8.57
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.53
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	8.98
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	1.75
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	11.04
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	2.43
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	213.29
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	5.28
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	7.49
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	.23
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1.21
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.90
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	8.42
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.19
							0.00	0.00	0.00	406.64
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1.28
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	8.57
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	3.10
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	.42
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	7.41
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1.96
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.03
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	2.27
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	2.71
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	1.86
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	.26
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	2.28
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	.84
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	2.28
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	.71
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	220.24
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	1.36
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	3.21
	521903	AWARDS EXPENSE -	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RETIREMENT								
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.28
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.34
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	1.93
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.08
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.15
							0.00	0.00	0.00	263.88
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	80.96
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	3.12
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.54
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	83.30
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	572.77
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	199.10
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	29.96
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.12-
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.68
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	485.61
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	138.07
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	3.40
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.54
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	156.20
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	171.63
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	123.86
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	24.42
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	150.43
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	51.35
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	219.65
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	56.65
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,008.28
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	90.98
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	190.10
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	20.67

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	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	20.12
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	1.38
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	19.44
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	140.56
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1.05
	522100	DUES & SUBSCRIPTION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	12.74
							0.00	0.00	0.00	5,057.44
	522201	CONFERENCE REGISTRATION	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	9.43
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	3.51
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.10
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	2,508.22
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	413.27
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	148.12
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	16.97
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.12-
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.85
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	304.71
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	96.15
	522202	CONFERENCE REGISTRATION IN-ST	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	2.18
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	1.48
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	110.14
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	125.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	93.86
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	16.32
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	111.73
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	32.42
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	138.45
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	46.33
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	3,245.71
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	370.38
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	134.54
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	983.20
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	13.61
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	12.69
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	460	0.00	0.00	0.00	99.00
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	101.16
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	2.46
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	10.21
							0.00	0.00	0.00	9,152.57
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	735.99
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.46
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.37

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	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	8,148.35
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	336.90
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	127.62
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	19.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.29
	522203	CONFERENCE REGISTRATION-OUT S	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.15
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	298.48
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1,145.37
	522203	CONFERENCE REGISTRATION OUT-O	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	2.10
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	100.16
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	103.31
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	81.04
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	14.40
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	100.08
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	34.90
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	103.96
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	35.94
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	631.09
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	2,456.09
	522203	CONFERENCE REGISTRATION -	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	145.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OUT								
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,169.81
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	13.10
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.20-
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	13.77
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	93.19
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	2.66
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	7.74
							0.00	0.00	0.00	15,922.63
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	8.02
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.94
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.42
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	62.08
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	411.12
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	117.86
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	21.22
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.06-
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	1.25
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	359.67
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	73.88
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	3.12
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.01
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	104.09
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	118.57
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	79.07
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	19.51
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	94.11
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	22.92
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	127.91
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	33.00
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	7,925.79
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	62.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	95.90
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	5.45
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	13.00
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	3.90
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	14.43
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	97.01
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.10
	523102	FUEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	8.50
							0.00	0.00	0.00	9,885.19
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	59.62
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	16.00
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	1.23
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	288.87
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	2,023.89
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	730.98
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	106.42
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.15-
	523103	ELECTRICITY EXP	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	2.84
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1,695.32
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	493.34
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	10.74
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	2.29
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	565.72
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	598.44
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	446.22
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	83.30
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	550.14
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	194.36
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	637.40
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	207.11
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	24,722.51
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	337.49
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	719.42
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	84.08
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	70.34
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	3.61
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	68.90
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	499.39
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	10.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	48.46
							0.00	0.00	0.00	35,278.71
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	5.46
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	2.44
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.05
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	25.63
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	179.18
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	65.62
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	9.18
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.06-
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.22
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	145.92
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	44.43
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	1.02
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.37
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	49.72
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	52.57
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	40.00
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	7.59
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	48.35
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	17.28
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	58.04
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	19.22
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,733.64
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	30.28
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	58.78
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	9.53
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	6.08
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	5.65
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	42.86
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.68
	523104	WATER EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	4.29
							0.00	0.00	0.00	2,664.02
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	31.80
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	5.29-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.50-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	10.14-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	136.00-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	54.86-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	16.66-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.03-
	524601	RENT EXPENSE BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	1.05-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	123.94-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	45.46-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.88-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.07
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	61.95-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	10.60-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	28.19-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	12.03-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	48.86-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	30.04-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	66.19-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	26.32-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	334,139.97
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	36.64-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	80.31-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	42.71
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	6.37-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	3.39-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.03
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	49.25-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.04
	524601	RENT EXPENSE - BUILDINGS	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	10.73-
							0.00	0.00	0.00	333,348.94
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.62
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.22
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.02
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	3.60
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	24.85
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	7.75
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1.29
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.07
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	20.93
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	5.29
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.19
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.03
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	6.79

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	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	7.00
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	5.25
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.21
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	6.35
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	1.74
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	8.06
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	2.45
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	32.30
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	4.15
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	7.16
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	437.87
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.93
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.15
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.85
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	6.29
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.09
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.62
							0.00	0.00	0.00	594.12
	524603	SHARED ONE STOP REIMBURSABLES	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	.74-
							0.00	0.00	0.00	.74-
	524900	RENT EXP-DEPR SURCHARGE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	4,260.80
							0.00	0.00	0.00	4,260.80
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	2.05
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.03
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.03
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	6.29
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	44.19
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	16.43
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	3.08
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	40.85
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	12.68
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.29
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	13.50
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	11.90
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	9.81
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	2.18
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	12.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	5.86
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	14.21
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	4.81
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	33.51
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	7.63
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	15.69
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	2.01
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1.63
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.37
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	10.65
	525101	RENT EXP - OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1.15
							0.00	0.00	0.00	275.15
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1.38
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.48
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.04
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	5.03
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	34.75
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	12.69
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	2.22
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.04
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	31.79
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	10.04
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.26
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	10.38
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	10.00
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	7.98
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.74
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	9.79
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	3.93
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	11.38
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	3.77
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	612.74
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	5.71
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	12.77
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1.90
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1.34
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.22
	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	9.07

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	525501	RENT EXP - OTHER PERS PROP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.82
							0.00	0.00	0.00	803.26
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	2.88
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.37
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.02
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	15.52
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	108.96
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	42.00
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	5.38
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.04-
	526100	REPAIR & MAINTENANCE - BUILDIN	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.16
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	91.50
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	25.43
	526100	REPAIR & MAINTENANCE - BUILDIN	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.37
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.06
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	30.31
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	33.36
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	24.20
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	3.65
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	30.43
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	10.73
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	31.04
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	10.34
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	9,004.12
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	18.39
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	43.72
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	3.16
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	3.65
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.15
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	4.17
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	26.59
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1.27
	526100	REP & MAINT-REAL PROPERT	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	2.48
							0.00	0.00	0.00	9,574.37
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	11.42
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	4.95
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.08

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	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	58.61
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	394.92
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	136.06
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	21.68
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.47-
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.61
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	354.72
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	372.40
	527100	REPAIR & MAINTENANCE EXPENSE-O	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	3.27
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	116.05
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	117.64
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	95.88
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	18.60
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	114.97
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	32.25
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	114.56
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	39.70
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	4,108.96
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	69.08
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	147.17
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	29.89
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	13.94
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.09
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	17.73
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	108.11
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	5.16
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	8.62
							0.00	0.00	0.00	6,516.65
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	145.54
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	82.71
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	1.29
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	824.98
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	5,608.88
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	1,887.68
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	277.06
	527400	REPAIR & MAINTANCE - DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	11.76
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	4,680.47

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	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1,552.30
	527400	REPAIR & MAINTENANCE - DATA PR	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	51.42
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	9.70
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	1,603.69
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	1,660.18
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	1,369.97
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	280.90
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	1,597.64
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	382.13
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	1,779.48
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	613.30
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	93,235.22
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	987.98
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	1,840.57
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	527.11
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	193.88
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	227.78
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	1,534.82
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	58.13
	527400	REP & MAINT-DATA PROC	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	129.72
							0.00	0.00	0.00	123,156.29
	527500	REP & MAINT-COMM EQUIP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	64.13
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	15.13
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	1.69
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	316.50
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	2,138.25
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	724.97
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	122.51
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.55
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	2.30
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1,930.73
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	4,437.77
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	13.32
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.80-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	595.11
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	638.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	914.19
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	787.00
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	563.39
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	200.46
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	706.21
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	221.89
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	64,560.43
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	340.93
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	723.96
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	59.77
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	94.50
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	6.55
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	80.42
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	557.29
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	8.27
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	45.11
							0.00	0.00	0.00	80,870.83
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.72
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.07
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.04
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	4.16
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	28.88
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	8.43
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1.64
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.02
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.10
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	25.25
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	5.84
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.23
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	7.90
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	7.95
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	5.76
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.51
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	7.11
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	1.93
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	9.60
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	2.69
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	109.88
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	4.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	8.16
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	.79
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1.00
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.30
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.96
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	7.50
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.01
	531102	POSTAGE METER SUPPLIES	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.74
							0.00	0.00	0.00	253.81
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	22.99
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	3.06
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.04
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	127.42
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	955.52
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	556.60
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	36.56
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.07-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	1.69
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	653.13
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	2,168.96
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.35
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	4.02
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	248.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	293.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	565.92
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	25.38
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	254.90
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	260.46
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	316.53
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	149.20
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	9,721.17
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	162.16
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	354.24
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	24.59
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	30.35
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	202.43
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	207.26
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	5.08
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	25.72
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	561	0.00	0.00	0.00	535.00
							0.00	0.00	0.00	17,911.90
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	6.22
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.65
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.17
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	62.90
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	400.91
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	122.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	16.85
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.06-
	532101	NON-INVENTORY EQUIPMENT	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.51
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	335.99
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	2,833.35
	532101	NON-INVENTORY EQUIPMENT	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	2.50
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.44
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	94.57
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	128.65
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	80.98
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	15.23
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	91.81
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	23.35
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	118.43
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	31.12
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,744.33
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	56.75
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	94.24
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	6.22
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	12.23
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	1.08
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	14.76
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	86.56
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.23
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	5.74
							0.00	0.00	0.00	7,389.19
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1.29
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.09
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.05
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	7.29
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	51.90
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	19.36
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	2.28
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.06
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.06
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	39.35
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	633.99
	532102	CHAIRS-NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.23
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	13.84
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	16.17
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	11.59
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.94
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	13.99
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	4.72
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	17.70
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	5.74
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,153.41
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	8.29
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	18.55
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	2.42
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1.85
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.54
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	305.78
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.07
	532102	CHAIRS - NON INVENTORY	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1.23
							0.00	0.00	0.00	3,334.93
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	89.05
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	3.32-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.09-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	15.07-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	103.80-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	45.84-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	14.09-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.33
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	157.70-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	44.22-
	532103	PANELS/WORKSTATIONS-NON	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.88-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INVENT								
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	1.50
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	47.07-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	23.97-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	28.34-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	6.09-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	41.85-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	31.82
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	15.27-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	8.54-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	74.40-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	21.72-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	81.50-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	3.12-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	5.27-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	7.70-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	35.61-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	3.17-
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	2.83-
							0.00	0.00	0.00	668.76-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	21.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	5.19
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.06
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	99.18
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	718.77
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	280.70
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	35.62
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	1.12
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	579.30
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	179.12
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	2.46
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	1.10
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	206.61
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	215.53
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	165.28
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	25.05
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	209.01
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	76.05
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	217.08
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	91.32
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	548.70
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	127.53
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	301.28
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	34.10
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	24.73
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.01
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	25.46
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	180.42
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	8.65
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	18.60
							0.00	0.00	0.00	4,399.21
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	12.42
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.24
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	7.03
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	49.92
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	17.49
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	2.09
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.01-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.10
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	37.10
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	10.48
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.16
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.15
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	12.64
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	15.03
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	10.16
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.76
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	12.42
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	4.28
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	16.46
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	38.65
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,282.44
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	8.05
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	14.99
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	912.40
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	2.05
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.13
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.31
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	10.92
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.07
	533901	FOOD EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1.20
							0.00	0.00	0.00	2,482.14
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	16.87
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.54
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	115.75
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	871.60
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	338.26
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	27.24
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.70-
	534600	EDUCATIONAL & RECREATIONAL SUP	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	1.85
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	542.55
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	183.46
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	4.93
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	213.25
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	271.56
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	179.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	21.78
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	222.32
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	82.04
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	302.83
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	99.26
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	510.51
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	144.94
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	289.51
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	88.08
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	26.44
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	16.83
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	180.31
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	2.36
	534600	ED & RECREATIONAL SUP EX	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	23.40
							0.00	0.00	0.00	4,778.22
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.36-
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.90-
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.09
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	4.56
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	31.80
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	4.05
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1.19
	534700	ENGINEERING, TECHNICAL, AND CO	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.35
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	24.79
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	.37
	534700	ENGINEERING, TECHNICAL AND COM	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.30
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	6.76
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	8.19
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	4.36
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.81
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	5.40
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	1.48-
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	11.08
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	1.90
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	292.09
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	4.70
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	3.24

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	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	.93-
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.85
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	1.08
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.01
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	8.48
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.92
							0.00	0.00	0.00	415.72
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	3.72
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.90
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.02
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	15.99
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	114.88
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	44.59
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	6.08
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.04-
	534800	CONSTRUCTION & MAINTENANCE SUP	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.11
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	95.23
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	28.65
	534800	CONSTRUCTION AND MAINTENANCE S	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.29
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.12
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	32.51
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	34.26
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	25.07
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	3.82
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	32.09
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	13.53
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	34.46
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	11.70
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	132.88
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	19.58
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	46.27
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	2.90
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	3.93
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.03
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	3.74
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	26.79

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	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.88
	534800	CONST & MAINT SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	2.85
							0.00	0.00	0.00	737.83
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1.25
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.61
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	3.92
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	27.66
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	10.34
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1.87
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.02-
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	25.18
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	7.82
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.17
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	8.36
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	7.50
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	6.12
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.33
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	7.68
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	3.61
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	8.93
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	3.02
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	17.67
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	4.78
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	9.79
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1.22
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1.01
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.84
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	6.62
	534900	MISCELLANEOUS SUP EXP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.72
							0.00	0.00	0.00	168.03
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	8.68
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.11
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	158.08
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	920.30
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	259.35
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	35.59

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	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	824.85
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	168.37
	541100	ACCOUNTING & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	6.96
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	197.30
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	318.30
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	185.08
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	32.96
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	193.82
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	37.71
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	8,526.70
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	52.41
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	83,567.37
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	113.80
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	161.84
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	4.87
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	26.16
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	41.05
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	181.74
	541100	ACCTG & AUDITING SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	4.04
							0.00	0.00	0.00	96,028.44
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1,865.66
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.14
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.07
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	10.99
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	77.69
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	27.35
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	3.48
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.06
	541500	LEGAL SERVICES EXPENSES	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.13
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	59.94
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	57,495.35
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.36
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.19
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	20.44
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	3,459.84
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	16.60
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	3.04
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	600.17

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	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	6.47
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	1,049.34
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	8.15
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	7,784.09
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	12.38
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	25.45
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	2.90
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	2.67
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.20
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	2.30
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	18.77
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.09
	541500	LEGAL SERVICES EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1.87
							0.00	0.00	0.00	72,556.18
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	70.70
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	6.44
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.01
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	484.90
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	3,650.74
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	1,416.47
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	114.15
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.01
	541702	WORKERS' COMPENSATION PREMIUMS	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	7.73
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	2,270.30
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	768.60
	541702	WORKERS' COMPENSATION PREMIUMS	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.03
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	20.62
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	893.32
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	1,137.42
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	751.71
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	91.28
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	931.26
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	343.59
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	1,268.40
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	415.72
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	73,184.89
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	607.05

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	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	1,212.69
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	96.83
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	579.42
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	70.56
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	755.45
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	9.88
	541702	WORKERS' COMPENSATION	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	97.99
							0.00	0.00	0.00	91,258.16
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	7.34
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.77
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.23
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	55.74
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	367.56
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	115.27
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	17.10
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.88-
	542101	SOS TEMPORARY SERVICE - PERSON	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.69
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	309.82
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1,462.38
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	2.64
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.41
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	93.83
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	112.40
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	19,383.09
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	16.01
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	90.47
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	23.06
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	113.80
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	32.76
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	204.36
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	56.54
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	98.50
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	13.66
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	11.89
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	1.30
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	13.48
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	87.64

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	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1.00
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	6.95
							0.00	0.00	0.00	22,700.81
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	15.56
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	5.69
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.08
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	68.90
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	482.34
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	177.42
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	27.31
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.73-
	542201	SOS TEMP SERV-OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.74
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	428.41
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	127.44
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	3.20
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	146.66
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	141.78
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	5,117.89
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	21.06
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	146.34
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	47.28
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	139.52
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	50.94
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	296.49
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	87.62
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	204.97
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	34.47
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	17.41
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	20.97
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	133.28
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	7.39
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	11.92
							0.00	0.00	0.00	7,962.35
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.36-
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	.36
	542202	DATA ENTRY BY OUTSIDE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	45,000.00

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		SOURCES								
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	60,000.00
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	46.06
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	19.63
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	1.43
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	3,737.83
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	1,922.70
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	564.13
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	104.62
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	4.78
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1,728.41
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	414.73
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	18.75
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	525.09
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	555.35
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	421.11
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	101.43
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	490.96
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	112.63
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	592.60
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	174.59
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	62,608.28
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	84,883.04
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	904.98
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	106.85
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	64.49
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	10.32
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	78.06
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	499.53
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	9.50
	543100	IT CONSULTING-APPLICATION	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	39.81
							0.00	0.00	0.00	160,741.69
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.50
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.04
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1.86
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	14.06
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	5.92

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	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	.77
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.03-
	543302	NWAS CONTRACTUAL SERVI	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.01
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	11.90
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	3.69
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	4.24
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	4.23
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	3.19
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	.37
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	4.32
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	1.95
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	3.85
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	1.44
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	18,546.34
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	2.55
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	7.29
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	.24
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.50
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.52
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	3.48
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.23
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.38
							0.00	0.00	0.00	18,623.84
	543500	MGT CONSULTANT SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	78,990.00
							0.00	0.00	0.00	78,990.00
	545200	MEDICAL ASSESSMENT SERV	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	406.25
							0.00	0.00	0.00	406.25
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	45.95
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	20.99
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.61
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	274.51
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	1,786.07
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	584.95
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	94.38
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	2.82-
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	2.26
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1,619.80
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	443.15
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	16.82

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	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	504.77
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	545.52
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	654.40
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	87.15
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	498.19
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	123.53
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	520.12
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	170.29
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,477.61
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	296.17
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	587.99
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	754.34
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	67.17
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	81.98
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	480.56
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	17.99
	547100	EDUCATIONAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	33.19
							0.00	0.00	0.00	11,787.64
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	2.88
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.18
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	2.23
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	29.78
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	11.33
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1.90
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	31.80
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	10.66
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	10.30
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	11.68
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	7.77
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	2.13
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	11.37
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	5.59
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	13.22
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	4.85
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	206.07
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	8.55

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	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	17.38
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1.85
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1.05
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.06
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	9.91
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1.15
							0.00	0.00	0.00	405.97
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1.06
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.23
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.03
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	6.59
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	45.75
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	15.95
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	2.04
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.02-
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.07
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	35.29
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	127.63
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.23
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.12
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	11.69
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	13.86
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	9.49
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.81
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	11.36
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	3.71
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	15.30
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	4.64
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,298.79
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	7.18
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	13.18
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1.45
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1.49
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.10
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.29
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	10.40
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.03-
	548700	REFUSE/RECYCLING	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1.04
							0.00	0.00	0.00	1,641.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	38.54
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	7.72
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.99
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	194.86
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	1,362.10
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	487.13
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	70.70
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.02
	549200	JANITORIAL & SECURITY SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	1.92
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1,136.77
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	454.54
	549200	JANITORIAL AND SECURITY SERVIC	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	6.62
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	1.49
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	372.77
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	404.69
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	291.33
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	54.44
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	360.09
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	129.52
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	430.25
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	135.16
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	21,999.85
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	221.42
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	469.43
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	41.67
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	46.89
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	3.56
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	44.71
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	327.57
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	4.67
	549200	JANITORIAL SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	31.94
							0.00	0.00	0.00	29,133.36
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.49
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.14
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1.94
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	13.73
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	5.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	.82
	554901	OTHER CONTRACTUAL SERVICES EXP	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.01
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	12.10
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	3.54
	554901	OTHER CONTRACTUAL SERVICES EXP	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.05
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	4.00
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	4.03
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	3.03
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	.50
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	3.88
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	1.67
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	3.97
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	1.35
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,405.94
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	2.33
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	5.59
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	.36
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.48
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.49
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	3.26
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.11
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.33
							0.00	0.00	0.00	1,479.37
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.58
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.12
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	2.99
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	20.89
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	7.54
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1.08
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.01-
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.03
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	17.42
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	4.86
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.08
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	5.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	6.21
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	4.43
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	.80
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	5.55
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	2.05
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	6.41
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	2.02
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	334.59
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	3.40
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	7.30
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	.55
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.70
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.05
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.68
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	4.93
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.10
	554903	ENTRYWAY MATS	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.48
							0.00	0.00	0.00	441.57
	554904	SANITATION SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	7.49
							0.00	0.00	0.00	7.49
	554905	SECURITY EXPENSES	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	554907	INTERPRETATION SERVICES	17.225	23210006	UNEMPLOYMENT INSURANC	213	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	88.09
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	13.26
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	1.15
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	2,496.41
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	3,186.51
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	1,203.44
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	150.31
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.64-
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	5.28
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	2,464.67
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1,181.82
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	7.32
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	6.99

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	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	869.04
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	953.82
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	680.14
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	104.39
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	864.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	335.57
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	1,011.10
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	334.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	8,531.74
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	538.98
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	1,212.88
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	82.79
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	106.65
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	5.34
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	93.25
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	741.23
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	19.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	82.88
							0.00	0.00	0.00	27,373.09
	555200	SOFTWARE - NEW PURCHASE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	42,627.41
	555200	SOFTWARE - NEW PURCHASES	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	1.04
	555200	SOFTWARE - NEW PURCHASES	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	513.04
							0.00	0.00	0.00	43,141.49
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	4.45
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.41
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	30.51
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	229.70
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	89.14
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	7.18
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.49
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	142.80
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	48.35
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	1.30
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	56.20
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	71.56
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	47.30
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	5.74
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	58.60
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	21.62

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	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	79.81
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	26.16
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,843.88
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	38.20
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	76.28
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	6.08
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	6.97
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	4.44
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	47.52
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.62
	556100	INSURANCE EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	6.17
							0.00	0.00	0.00	2,951.48
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1.42
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.13
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	10.03
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	73.79
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	27.36
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	2.51
	556300	SURETY AND NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.16
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	48.76
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	15.16
	556300	SURETY AND NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.09
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.35
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	18.10
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	22.78
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	15.06
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	2.09
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	18.49
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	6.49
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	25.17
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	7.99
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	42.55
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	12.08
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	23.30
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1.79
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	2.24
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.10
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.62

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	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	15.56
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.17
	556300	SURETY & NOTARY BONDS	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1.90
							0.00	0.00	0.00	397.25
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	228.88-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	85.02-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	5.85-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1,160.22-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	7,744.98-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	2,449.60-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	447.68-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	3.45
	559101	OTHER OPERATING EXPENSES	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	11.25-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	6,967.23-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1,735.44-
	559101	OTHER OPERATING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	55.54-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.13
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	2,095.00-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	2,220.87-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	1,589.13-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	364.59-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	1,914.12-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	665.13-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	2,396.44-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	691.46-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	933.21-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	1,217.58-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	2,139.43-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	196.57-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	259.20-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	35.15-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	266.52-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	1,808.28-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.57-
	559101	OTHER OPERATING EXP	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	162.72-
							0.00	0.00	0.00	39,844.08-
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	2.27
	559115	RECORDS MANAGEMENT -	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.22

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		STORAGE O								
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.06
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	13.72
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	97.35
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	32.53
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	4.69
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.03-
	559115	REOCRDS MGMT - STORAGE ONLY	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.26
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	77.99
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	158.13
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.41
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.14
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	25.67
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	28.34
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	19.60
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	3.76
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	24.56
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	8.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	30.98
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	9.29

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	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	2,676.08
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	15.94
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	31.05
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1.74
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	8.97
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.60
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	2.96
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	22.77
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.39
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	2.44
							0.00	0.00	0.00	3,300.95
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	106.35
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	40.39
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	.95
							0.00	0.00	0.00	147.69
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	121.03
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.15
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.01-
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	5.62
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	39.11
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	14.61
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1.97
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.01-
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.06
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	33.75
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	9.61

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	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.17
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	11.31
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	12.12
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	9.22
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.34
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	11.59
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	3.77
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	10.59
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	1,039.75
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,842.75
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	6.84
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	17.20
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,976.82
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1.34
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.72
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	10.24
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.67
	571102	INSTATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.87
							0.00	0.00	0.00	5,184.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	760.99
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.84
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.17
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	26.49
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	186.94
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	71.56
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	11.42
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.16
	571103	OUT OF STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.05
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	167.07

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	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1,422.19
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	1.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	55.93
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	398.69
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	42.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	8.05
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	54.05
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	22.16
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	58.39
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	19.94
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	7,865.44
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	568.23
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	76.99
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,959.30
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	7.11
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	6.73
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	2,769.27
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.90
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	4.58
							0.00	0.00	0.00	16,568.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571104	IN-STATE LODGING EXP - TRAININ	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	35.91
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.06
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	52.66
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	4.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	1.41
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	.21
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.01-
	571105	BOARD & LODGING	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	3.47
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	1.03
	571105	IN-STATE-MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	1.19
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	101.60
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	.99
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	.20
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	1.18
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	.32
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	1.25
	571105	IN-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	565.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	601.98
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	.72
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	1.48
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	620.45
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.15
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.17
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	1.13
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.04
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.09
							0.00	0.00	0.00	1,997.44
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	94.73
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.19
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.05
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	6.83
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	46.96
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	15.88
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	2.61
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.08
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	41.29
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	494.58
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.30
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	13.14
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	79.52
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	10.11
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	2.11
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	12.48
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	4.17
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	14.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	545.70
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	1,516.70
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	91.78
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	16.34
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	736.36
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1.68
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.21
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.70
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	823.20
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.16
	571106	OUT-OF-STATE MEALS	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	4,574.68
	571107	IN-STATE MEALS - TRAINING	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	130.28
							0.00	0.00	0.00	130.28
	571901	MEALS - ONE DAY TRAVEL	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	11.08
							0.00	0.00	0.00	11.08
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	1,601.95
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	3.03
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.16
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	706.22
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	290.10
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	107.63
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	15.93
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.11
	572101	COMNMERCIAL TRANSPORTATION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.39
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	247.41
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	117.02
	572101	COMMERCIAL TRANSPORTATION EXPE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	1.80
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.26
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	85.74
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	135.37
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	68.70
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	12.69
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	84.82
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	28.91
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	90.70
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	31.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	3,828.02
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	108.52
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	115.57
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	4,232.55
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	10.56
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.05
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	10.94
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	2,400.21
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	2.67
	572101	COMMERCIAL TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	7.31
							0.00	0.00	0.00	14,347.10
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.50
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.05
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.03
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	3.03
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	21.21
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	5.79
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1.20
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.09
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	18.38
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	3.75
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.16
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	5.70
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	5.62
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	3.98
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.10
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	4.99
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	1.29
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	7.05
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	1.89
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	11.56
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	3.45
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	5.37
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	.33
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.70
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.29
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.67
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	5.33
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572102	COMMERCIAL CAR RENTAL	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.58
							0.00	0.00	0.00	114.10
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	9.32
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.02
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.08
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	56.70
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	406.18
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	153.41
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	16.38
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	1.32-
	573101	STATE OWNED TRANSPORTATION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.55
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	299.77
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	91.92
	573101	STATE OWNED TRANSPORTATION EXP	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.80
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	1.28
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	104.61
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	126.98
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	86.43
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	12.04
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	106.62
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	39.08
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	129.87
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	42.06
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	980.02
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	66.06
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	143.18
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	10.65
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	13.10
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	11.47
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	90.01
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	1.89
	573101	STATE-OWNED TRANSPORTATION	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	9.52
							0.00	0.00	0.00	3,009.68
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	718.88
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.94
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	94.48
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	196.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	269.49
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	63.33
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	9.22
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.06-
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.24
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	143.02
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	42.56
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.73
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	245	0.00	0.00	0.00	.19
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	48.69
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	1,932.42
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	98.04
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	6.78
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	47.36
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	17.95
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	54.81
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	84,263.53
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	6,790.05
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	28.85
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	65.74
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	1,834.42
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	6.10
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.41
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	5.57
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	710.22
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	176.22
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	4.41
							0.00	0.00	0.00	97,631.28
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	380.06
							0.00	0.00	0.00	380.06
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	5.95
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.16
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.03
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	4.13
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	28.16
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	9.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	1.58
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	25.06
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	593.07
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.19
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	7.94
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	8.36
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	6.18
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	1.24
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	7.58
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	2.67
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	8.74
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	2.74
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	252.33
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	4.49
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	9.82
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	63.67
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	1.02
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.07
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	1.05
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	246.90
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.08
	574503	OUT-OF-STATE MILES	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.61
							0.00	0.00	0.00	1,293.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	8.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	2.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	.10-
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	7.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	2.37
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	2.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	2.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	1.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	2.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	2.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	803.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	1.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	3.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	73.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	2.32
	574600	CONTRACTUAL SERV - TRAVEL	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	920.42
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	15.82
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	.09
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1.79
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	12.10
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	4.02
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	.68
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	10.87
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	192.36
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	.09
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	3.40
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	74.86
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	2.62
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	.60
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	3.17
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	1.06
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	3.86
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	27.93
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	187.84
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	1.90
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	3.88
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	232.23
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	.44
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	.44
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	83.63
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	.27
							0.00	0.00	0.00	866.02
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	36.94
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	1.00-
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	120	0.00	0.00	0.00	1.96
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	43,972.66
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	1,615.18
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	538.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	80.36
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	223	0.00	0.00	0.00	2.21
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	.31
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	1,434.02
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	391.01
	583300	HARDWARE-DATA PROCESSING-OVER	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	11.17
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	418.77
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	520.88
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	351.76
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	66.93
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	409.71
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	123.55
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	489.60
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	139.66
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	8,565.76
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	229.68
	583300	COMPUTER HARDWARE EQUIPMENT	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	508.24
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	46.03
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	57.61
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	457	0.00	0.00	0.00	1.73
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	64.52
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	395.42
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	.21
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	25.12
							0.00	0.00	0.00	60,498.40
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	100	0.00	0.00	0.00	325.73-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	110	0.00	0.00	0.00	26.45-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	150	0.00	0.00	0.00	1,228.44-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	211	0.00	0.00	0.00	9,244.98-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	221	0.00	0.00	0.00	3,891.96-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	222	0.00	0.00	0.00	512.84-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	224	0.00	0.00	0.00	5,962.77-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	230	0.00	0.00	0.00	7,811.39-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	241	0.00	0.00	0.00	2,422.90-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	244	0.00	0.00	0.00	3,356.25-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	260	0.00	0.00	0.00	2,791.95-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	270	0.00	0.00	0.00	2,773.89-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	306	0.00	0.00	0.00	2,094.21-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	307	0.00	0.00	0.00	239.42-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	311	0.00	0.00	0.00	2,837.02-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	312	0.00	0.00	0.00	1,280.91-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	314	0.00	0.00	0.00	2,530.79-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	325	0.00	0.00	0.00	950.15-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	5,656.14-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	420	0.00	0.00	0.00	1,678.76-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	422	0.00	0.00	0.00	4,796.14-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	430	0.00	0.00	0.00	159.47-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	440	0.00	0.00	0.00	328.84-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	459	0.00	0.00	0.00	341.40-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	461	0.00	0.00	0.00	2,287.82-
	594110	ADJUSTMENTS BETWEEN	17.225	23210006	UNEMPLOYMENT INSURANC	462	0.00	0.00	0.00	152.96-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LEDGERS								
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210006	UNEMPLOYMENT INSURANC	463	0.00	0.00	0.00	254.20-
							0.00	0.00	0.00	65,937.78-
	865100	MISCELLANEOUS ADJUSTMENTS	17.225	23210006	UNEMPLOYMENT INSURANC		0.00	0.00	0.00	5.00-
	865100	MISCELLANEOUS ADJUSTMENTS	17.225	23210006	UNEMPLOYMENT INSURANC	410	0.00	0.00	0.00	21,030.12
							0.00	0.00	0.00	21,025.12
				UI15132TM0			0.00	0.00	0.00	11,419,729.90
UI15132TZ0										
	559119	UI TREASURY REQUESTS (NE UNEMP	17.245	23226006	TRA-FUBA BENEFITS	410	0.00	0.00	0.00	971,000.00
							0.00	0.00	0.00	971,000.00
				UI15132TZ0			0.00	0.00	0.00	971,000.00
UI15132UD0										
	592108	SUPPORTED EMPLOYMENT	17.225	23319006	ALT TRADE WAGE INS FY 06	651	0.00	0.00	0.00	16,100.00
							0.00	0.00	0.00	16,100.00
				UI15132UD0			0.00	0.00	0.00	16,100.00
UI15812XF0										
	486500	MISCELLANEOUS ADJUSTMENT	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	5.00-
							0.00	0.00	0.00	5.00-
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	71,180.90
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1,007.93
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	238.02
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	32,357.18
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	570,751.68
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	264,941.12
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	39,780.46
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	9,422.74
	511100	PERMANENT SALARY	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1,641.71
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	949,093.92
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	290,629.67
	511100	PERMANENT SALARY	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	8,509.44
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	1,069.42
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	228,965.67
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	312,322.27
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	226,776.91
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	41,282.28
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	315,685.18
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	148,819.19
	511100		17.225	23210007		314	0.00	0.00	0.00	392,086.39

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		PERMANENT SALARIES-WAGES			UNEMPLOYMENT INSURA N					
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	128,787.50
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	939,816.92
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	298,901.38
	511100	PERMANENT SALARIES AND WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	150,774.68
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	47,353.88
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	32,793.39
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	2,567.09
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	31,186.45
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	262,342.31
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	11,564.25
	511100	PERMANENT SALARIES-WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	28,603.02
							0.00	0.00	0.00	5,841,252.95
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	188.50
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	6.04
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	1.03
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	631.14
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	100,408.73
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	30,122.62
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	211.78
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	99.68
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1,312.51
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	79,921.87
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	1,513.38
	511200	TEMPORARY SALARIES & WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	91.86
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	6.29
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	21,936.66
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	1,408.53
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	1,100.18
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	146.83
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	1,315.72
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	627.08
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	1,623.14
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	485.01
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	6,242.14
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	1,108.77
	511200	TEMPORARY SALARIES AND WAGES	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	583.95

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	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	908.86
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	180.60
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	4.65
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	130.09
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	30,127.34
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	44.74
	511200	TEMPORARY SALARIES-WAGE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	104.06
							0.00	0.00	0.00	282,593.78
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	129.34
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.61
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.16
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	5,415.22
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,707.62
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	593.63
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	8,224.32
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	9.86
	511300	OVERTIME PAYMENT	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	3.71
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	3,022.01
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	2,048.53
	511300	OVERTIME PAYMENT	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	12.24
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.58
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	999.12
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	2,622.93
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	4,953.63
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	252.41
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	423.35
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	172.10
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	516.72
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	151.71
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	17,770.43
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	3,965.64
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	10,004.17
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	68.18
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	61.10
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	3.90
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	49.35
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	405.58
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	10.72
	511300	OVERTIME PAYMENTS	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	33.84

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							0.00	0.00	0.00	63,633.71
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	40.63
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.16
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.16
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	10,674.45
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	808.89
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	339.38
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	144.31
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	9.86
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	3.20
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	1,121.17
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	264.09
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	8.21
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.84
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	250.94
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	298.07
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	280.05
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	113.04
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	278.10
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	124.79
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	350.27
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	103.61
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	4,980.57
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	2,539.91
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	707.25
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	40.03
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	40.12
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	1.40
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	28.59
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	262.91
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	8.85
	511400	PREMIUM PAY	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	22.82
							0.00	0.00	0.00	23,847.67
	511700	EMPLOYEE BONUSES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	45.79
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.23
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.13
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	147.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,001.91
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	397.65
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	57.18
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	4.16
	511800	COMPENSATORY TIME	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	3.08
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	1,346.33
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	312.00
	511800	COMPENSATORY TIME	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	10.35
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	1.04
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	304.03
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	363.85
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	280.49
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	39.68
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	324.50
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	143.42
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	424.92
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	125.45
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	889.49
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	280.37
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	131.18
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	46.77
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	48.60
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	1.13
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	36.28
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	311.00
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	8.90
	511800	COMPENSATORY TIME PAID	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	26.83
							0.00	0.00	0.00	7,115.58
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	3,940.77
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	104.37
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	18.35
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	12,238.35
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	78,938.74
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	32,807.01
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	4,428.58
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	1,251.30
	512100	VACATION LEAVE EXP	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	334.25
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	109,560.25
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	25,603.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXP	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	792.36
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	91.93
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	24,051.44
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	29,123.50
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	23,114.52
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	3,029.72
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	26,979.21
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	11,965.70
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	34,002.03
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	10,003.06
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	73,436.27
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	22,746.70
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	10,282.95
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	4,039.39
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	3,961.74
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	145.31
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	2,781.35
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	25,389.81
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	782.49
	512100	VACATION LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	2,208.89
							0.00	0.00	0.00	578,154.10
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	2,440.29
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	64.21
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	10.70
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	7,556.58
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	49,468.80
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	20,225.87
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	2,834.62
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	614.61
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	184.37
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	67,840.14
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	15,916.69
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	501.12
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	43.57
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	15,131.63
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	17,980.80
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	14,302.67
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	1,985.05
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	16,770.86

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	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	7,275.87
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	21,116.94
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	6,233.13
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	45,284.09
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	13,748.07
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	6,812.01
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	2,513.79
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	2,454.99
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	107.94
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1,790.98
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	15,837.60
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	458.99
	512200	SICK LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	1,387.98
							0.00	0.00	0.00	358,894.96
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	2,403.03
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	57.87
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	5.38
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	7,884.20
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	51,133.88
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	19,958.36
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	2,924.25
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	429.24
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	117.16
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	66,327.05
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	15,501.95
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	504.81
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	49.09
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	14,905.83
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	17,977.00
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	13,674.36
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	2,041.84
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	15,782.42
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	6,889.47
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	20,975.47
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	6,005.63
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	44,691.43
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	13,439.35
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	6,714.04
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1,781.63

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	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	2,271.01
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	10.71
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1,865.20
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	14,908.69
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	397.69
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	1,271.73
							0.00	0.00	0.00	352,899.77
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	22.98
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.84
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.07
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	79.85
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	491.68
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	205.21
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	28.05
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	7.46
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.72
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	649.74
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	156.79
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	4.35
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.65
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	149.53
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	176.42
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	138.22
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	22.50
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	164.64
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	76.19
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	202.85
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	58.54
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	405.53
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	130.84
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	96.69
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	25.01
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	21.84
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.98
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	16.77
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	156.92
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	7.54
	512400	MILITARY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	13.99
							0.00	0.00	0.00	3,514.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	91.01
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	2.37
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.26
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	264.61
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,783.14
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	760.11
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	100.09
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	12.05
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	8.34
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	2,608.36
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	597.66
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	19.38
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	2.00
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	570.23
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	686.38
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	546.13
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	69.61
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	641.20
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	282.95
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	811.33
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	241.47
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,741.59
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	555.10
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	207.29
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	102.08
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	98.05
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	3.37
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	61.88
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	610.66
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	18.44
	512500	FUNERAL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	52.97
							0.00	0.00	0.00	13,550.11
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	10.42
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.30
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	29.03
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	198.41
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	89.05
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	11.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	4.28-
	512600	CIVIL LEAVE XPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.82
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	304.15
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	69.38
	512600	CIVIL LEAVE XPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	2.49
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.08
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	67.93
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	78.03
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	60.72
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	8.96
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	74.88
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	32.89
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	94.80
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	28.98
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	197.45
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	59.60
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	33.21
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	10.43
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	11.88
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.07
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	7.22
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	71.95
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	2.50
	512600	CIVIL LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	5.87
							0.00	0.00	0.00	1,558.68
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	1.26
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	2.77
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	20.91
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	8.28
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	1.16
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.21
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.05
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	30.47
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	6.70
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.24
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	6.32
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	7.40
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	6.44
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	6.93
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	2.15
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	9.21
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	2.46
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	22.78
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	6.22
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	.30
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1.10
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	1.15
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.09
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.71
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	6.33
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.03
	512700	INJURY LEAVE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.64
							0.00	0.00	0.00	153.02
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	.83
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.04
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	3.17
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	17.76
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	7.91
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.98
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.22
	512900	UNION LEAVE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.07
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	22.80
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	5.75
	512900	UNION LEAVE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.16
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	5.48
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	6.29
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	4.74
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.81
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	5.94
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	3.07
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	7.11
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	2.21
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	13.55
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	4.31
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	5.07
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	.75
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.67
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	5.65
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.34
	512900	UNION ACTIVITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.41
							0.00	0.00	0.00	126.81
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	4,649.44
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	84.54
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	19.13
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	3,257.75
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	44,070.27
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	22,356.56
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	4,024.95
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	797.93
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	149.10
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	76,407.36
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	24,175.38
	515100	RETIREMENT PLAN	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	712.65
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	88.35
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	14,395.14
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	18,520.61
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	15,546.62
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	1,697.74
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	15,708.90
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	7,053.04
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	19,910.43
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	5,240.31
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	43,190.02
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	17,236.35
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	12,680.59
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	2,622.98
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	2,815.95
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	200.01
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	2,239.05
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	13,903.22
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	492.26
	515100	RETIREMENT PLANS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	2,312.31
							0.00	0.00	0.00	376,558.94
	515103	LIFE INSURANCE - DEPT OF	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	21.84

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		LABOR								
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.66
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.15
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	67.39
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	428.18
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	186.24
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	24.60
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	6.47
	515103	LIFE INSURANCE - DEPT	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.78
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	584.47
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	140.94
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	4.30
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.07
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	131.57
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	153.42
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	132.55
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	17.81
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	151.21
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	67.01
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	175.15
	515103	LIFE INSURANCE - DEPT OF	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	54.17

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LABOR								
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	414.53
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	113.44
	515103	LIFE INSURANCE - DEPT	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	65.63
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	19.47
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	21.10
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.86
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	19.36
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	143.95
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	4.71
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	9.21
							0.00	0.00	0.00	3,162.24
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	5,866.92
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	90.36
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	17.45
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	5,631.05
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	61,302.77
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	26,138.68
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	4,301.04
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	849.45
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	267.63
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	90,460.34
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	25,677.83
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	702.95
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	93.95
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	21,980.19
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	27,345.59
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	20,546.86
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	3,556.45
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	27,069.59

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	12,567.19
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	33,534.28
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	10,935.61
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	81,553.92
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	25,962.52
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	13,350.11
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	4,110.49
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	3,002.23
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	213.07
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	2,689.84
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	25,279.13
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	950.89
	515200	OASDI EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	2,464.68
							0.00	0.00	0.00	538,513.06
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	20.99
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	18.60
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	337.96
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	156.86
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	19.82
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	5.20
	515400	LIFE & ACCIDENTAL INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	511.41
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	111.99
	515400	LIFE & ACCIDENT INSURANCE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	4.37
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	103.82
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	127.70
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	99.19
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	11.16
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	104.01
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	49.79
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	135.64
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	35.98
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	258.71
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	91.48
	515400	LIFE AND ACCIDENT INSUR EXP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	59.05

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	16.23
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	20.81
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	8.31
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	97.86
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	3.55
	515400	LIFE & ACCIDENT INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	11.71
							0.00	0.00	0.00	2,424.84
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	8,955.20
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	146.77
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	73.79
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	8,006.36
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	132,277.79
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	66,138.65
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	6,229.47
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	2,337.34
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	185.65
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	240,358.31
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	44,758.82
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	3,129.90
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	93.14
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	53,391.87
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	58,734.80
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	44,611.26
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	6,779.02
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	59,407.44
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	32,062.81
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	84,859.32
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	25,120.78
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	163,988.59
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	41,937.26
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	25,265.13
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	7,764.26
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	6,361.79
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	115.22
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	7,743.24
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	61,507.41
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	2,482.64
	515500	HEALTH INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	3,736.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,198,560.16
	516200	TUITION ASSISTANCE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	360.00
	516200	TUITION ASSISTANCE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	2,596.36
							0.00	0.00	0.00	2,956.36
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	6.24
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.05
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	9.55
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	68.31
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	31.63
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	4.74
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	3.65
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.36
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	118.82
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	26.97
	516300	EMPLOYEE ASSISTANCE PROGRAM	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	1.01
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	24.94
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	30.01
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	23.90
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	2.78
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	30.76
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	11.41
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	41.73
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	12.46
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,161.48
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	25.50
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	2.39
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	22.13
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	2.21
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	25.60
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	2.35
							0.00	0.00	0.00	2,690.98
	516400	UNEMPLOYM COMP INS EXP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	33,502.97
							0.00	0.00	0.00	33,502.97
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	2.42
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	5.47
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	56.84
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	20.57

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	3.29
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.02-
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.06
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	76.32
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	1,930.75
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.64
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	16.92
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	23.15
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	14.92
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	2.30
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	16.07
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	6.95
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	24.09
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	6.72
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	35,886.91
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	15.01
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	3.86
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1.38
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	521.43
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1.89
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	838.37
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.34
	521101	POSTAGE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	1.69
							0.00	0.00	0.00	39,478.44
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	1.69
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.10
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.05
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	8.52
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	39.98
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	18.38
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	1.75
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	2.36
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.35
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	50.40
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	13.04
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.30
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	10.63
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	14.75
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	9.66
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.88
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	12.70
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	8.02
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	15.86
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	5.01
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,297.83
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	10.27
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	14.27
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	2.76
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	1.74
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.75
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	362.59
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1.10
	521102	PO BOX RENTALS	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	1,907.05
	521200	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	30.46
							0.00	0.00	0.00	30.46
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	1,213.68
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	17.79
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.95
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	1,743.45
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	12,259.12
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	5,351.66
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	718.55
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	10.27-
	521201	COMMUNICATIONS EXPENSES	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	50.62
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	18,401.94
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	23,929.49
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	140.02
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	9.87
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	4,037.39
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	4,844.89
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	3,754.86
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	547.01
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	4,534.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	2,109.53
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	5,801.60
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	1,740.99
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	427,282.63
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	3,732.62
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	1,651.76
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	586.45
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	891.34
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.16
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	448.30
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	5,426.34
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	161.46
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	345.00
	521201	COM EXPENSE - VOICE/DATA	17.225	23210007	UNEMPLOYMENT INSURA N	561	0.00	0.00	0.00	1.79
							0.00	0.00	0.00	531,725.36
	521202	UI 800 EXPENSES ONLY	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	121,328.02
							0.00	0.00	0.00	121,328.02
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	1,005.45
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	3.06
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.17
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	274.87
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,875.83
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	800.98
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	121.31
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	8.04
	521203	DATALINE CLEARING ACCOUNT	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	7.08
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	2,667.62
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	728.73
	521203	DATALINE CLEARING ACCOUNT	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	19.39
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.41
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	606.31
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	708.43
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	576.55
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	96.71
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	702.08
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	293.40
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	848.75
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	250.77
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	27,308.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	495.71
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	324.29
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	86.51
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	310.22
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.04
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	73.25
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	666.02
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	25.33
	521203	DATALINE CLEARING ACCOU	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	56.45
							0.00	0.00	0.00	40,942.61
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	14.25
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.64
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.10
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	54.98
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	330.38
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	144.82
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	20.67
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	3.39-
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.27
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	436.30
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	107.46
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	3.48
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.03
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	108.11
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	116.47
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	93.43
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	17.07
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	116.35
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	49.05
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	137.03
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	42.30
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	847.43
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	80.95
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	84.89
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	14.21
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	15.52
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	12.95
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	116.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	3.76
	521300	FREIGHT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	10.19
							0.00	0.00	0.00	2,976.74
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	2,046.81
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	2.61
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.52
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	66,395.92
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	3,226.22
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	1,205.06
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	187.29
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	19.05
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	7.79
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	4,292.42
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	32,377.69
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	34.90
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	2.22
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	960.32
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	1,136.03
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	861.50
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	121.60
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	946.09
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	403.60
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	1,355.98
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	385.98
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	671,051.17
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	894.66
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	247.38
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	96.13
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	161.92
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	1.68
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	107.47
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	914.11
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	12.64
	521401	DATA PROCESSING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	99.67
							0.00	0.00	0.00	789,556.43
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	173.20
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	5.96
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.40
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	591.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	3,503.25
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	1,405.58
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	213.65
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	32.30
	521501	PUBLICATIONS AND PRINTING EXPE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	9.54
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	4,496.92
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	5,919.87
	521501	PUBLICATIONS & PRINTING EXPENS	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	31.44
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	2.73
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	1,066.63
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	7,251.99
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	14,944.83
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	983.90
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	1,195.99
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	1,530.74
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	1,594.71
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	427.31
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	36,930.98
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	847.09
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	756.20
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	191.27
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	261.94
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	8.35
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	137.11
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	1,139.28
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	47.93
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	91.14
	521501	PUBLICATION & PRINT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	561	0.00	0.00	0.00	56.00
							0.00	0.00	0.00	85,849.52
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	3.63
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.18
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.07
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	15.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	80.98
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	37.15
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	4.02
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	2.22
	521503	RECORDS MGMT - FILM PROCESSING	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.56
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	105.09
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	26.74
	521503	RECORDS MANAGEMENT-FILM PROCES	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.75
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.21
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	24.14
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	28.89
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	20.93
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	2.63
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	26.51
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	14.63
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	32.31
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	10.38
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	62,642.80
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	21.00
	521503	RECORDS MANAGEMENT - FILM	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	24.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROC								
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	4.39
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	3.77
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.08
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	2.35
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	24.42
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1.47
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	2.28
							0.00	0.00	0.00	63,164.89
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	8.96
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.07
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	133.35
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	111.00
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	47.50
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	7.01
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	4.48
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.51
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	184.32
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	96.32
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	1.53
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	39.11
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	45.82
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	97.63
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	4.03
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	46.72
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	16.30
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	61.73
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	18.47
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,140.42
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	39.71
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	7.59
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	8.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.62
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	3.71
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	40.01
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.15
	521901	AWARDS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	3.77
							0.00	0.00	0.00	3,169.27
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	3.24-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	1.06
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	13.73-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	10.76-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	1.09-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	2.31-
	521902	AWARDS EXPENSE/EMPLOYEE OF THE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.26-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	53.51-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	11.09-
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.47-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	9.08-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	11.05-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	8.04-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.51-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	11.81-
	521902	AWARDS EXPENSE - EMP OF	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	4.76-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		YEAR S								
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	19.21-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	5.43-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	107.60
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	12.16-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	7.64
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	3.23-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.55
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	8.22-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.09
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	1.53-
							0.00	0.00	0.00	74.54-
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	.34
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	1.11
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	8.66
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	2.86
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.54
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.03
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	10.11
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	2.32
	521903	AWARDS EXPENSE -	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RETIREMENT								
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	2.35
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	2.82
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	2.21
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.34
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	2.32
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	.84
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	3.27
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	.93
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	262.49
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	1.97
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	.63
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	.22
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	.34
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.38
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	2.23
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.18
							0.00	0.00	0.00	309.57
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	253.82
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.93
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.32
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	184.95
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,234.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	527.58
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	70.42
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	7.86
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	4.36
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	1,700.96
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	1,734.79
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	13.14
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.92
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	385.77
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	451.88
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	354.68
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	52.53
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	419.17
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	194.65
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	531.55
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	160.94
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,470.97
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	332.48
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	219.19
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	51.77
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	59.75
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.82
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	46.78
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	394.22
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	16.32
	522100	DUES & SUBSCRIPTION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	31.06
							0.00	0.00	0.00	10,910.43
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	.06
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	.05
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	.09-
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.04
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	.03-
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	.02-
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	.05-
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	.03-
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	.01-
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	.02-
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	.01-
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	.14-
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	596.97
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	.08
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.04-
	522201	CONFERENCE REGISTRATION	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.03
							0.00	0.00	0.00	596.92
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	33.17
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.37
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.45
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	603.80
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	664.15
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	296.82
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	33.93
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	25.61
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	3.97
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	883.32
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	219.33
	522202	CONFERENCE REGISTRATION IN-ST	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	5.79
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	1.85
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	190.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	244.57
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	176.25
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	22.56
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	221.43
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	118.95
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	278.06
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	83.70
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,824.51
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	173.52
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	173.10
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	5,270.22
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	29.68
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.02
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	18.57
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	193.42
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	13.57
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	17.50
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210007	UNEMPLOYMENT INSURA N	561	0.00	0.00	0.00	39.00
							0.00	0.00	0.00	12,862.94
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	1,209.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.29
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	275.85
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	425.59
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	195.05
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	22.73
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	15.44
	522203	CONFERENCE REGISTRATION-OUT S	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	2.85
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	570.38
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	992.42
	522203	CONFERENCE REGISTRATION OUT-O	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	3.58
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	1.08
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	124.71
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	159.26
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	123.12
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	16.03
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	150.41
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	78.26
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	177.87
	522203	CONFERENCE REGISTRATION -	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	54.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OUT								
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	332.59
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	319.17
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	118.97
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	2,225.86
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	19.17
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	13.42
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	133.94
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	10.68
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	11.08
							0.00	0.00	0.00	7,784.83
	522600	JOB APPLICANT EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,670.00
							0.00	0.00	0.00	1,670.00
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	46.90
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.44
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.13
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	178.20
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,097.39
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	417.82
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	70.61
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	3.73
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.47
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	1,328.37
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	527.16
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	10.04
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.04
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	323.73
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	361.16
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	275.41
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	56.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	337.23
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	139.10
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	423.67
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	120.33
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	8,968.69
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	239.82
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	207.93
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	25.33
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	41.96
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	43.13
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	331.69
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	5.84
	523102	FUEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	31.14
							0.00	0.00	0.00	15,615.88
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	174.98
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	5.08
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.92
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	531.29
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	3,341.47
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	1,439.08
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	189.60
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	61.10
	523103	ELECTRICITY EXP	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	15.71
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	4,719.21
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	2,851.96
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	34.52
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	4.13
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	1,049.32
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	1,257.87
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	984.84
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	133.71
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	1,183.44
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	547.82
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	1,483.57
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	446.06
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	29,964.79
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	980.34
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	518.34
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	167.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	168.79
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	5.10
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	116.44
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	1,108.05
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	38.42
	523103	ELECTRICITY EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	94.84
							0.00	0.00	0.00	53,618.31
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	11.53
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.22
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	29.57
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	190.47
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	78.61
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	10.79
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	5.59
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.79
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	275.88
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	168.54
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	2.01
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.26
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	61.11
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	73.12
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	57.75
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	7.20
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	68.69
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	29.91
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	89.04
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	26.27
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,670.17
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	62.60
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	16.69
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	11.81
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	10.06
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.86
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	6.20
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	63.39
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1.42
	523104	WATER EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	5.70
							0.00	0.00	0.00	3,036.25
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	.06
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	2.96
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	3.01
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.18
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	3.56
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	8.87
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.55
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	4.36
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	.79
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	7.09
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.29
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	3.75
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	.20
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	2.15
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	3.70
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	1.24
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	1.93
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1.80
	523600	INTEREST EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	1.05
							0.00	0.00	0.00	47.56
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	7.94-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.44-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.22-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	6.54-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	3.52-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	32.07-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	2.97-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	17.27-
	524601	RENT EXPENSE BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	2.35-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	144.91-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	42.95-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.99-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.87-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	31.37-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	42.30-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	.42-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	2.65-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	49.72-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	53.82-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	71.05-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	29.79-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	279,952.35
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	32.60-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	55.09-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	136.53
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	3.85-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	7.10
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	33.69-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	4.04-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	7.07-
							0.00	0.00	0.00	279,415.48
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	.52
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.02
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.01
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	38.10
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	10.67
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	5.01
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.60
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.19
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.06
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	13.65
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	3.53
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.11
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.01
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	3.45
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	3.72
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	2.89
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.46
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	3.63
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	1.88
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	4.25
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	1.39
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	32.32
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	3.02
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	2.81
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	.31
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	.58
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.41

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	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	3.68
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.08
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.29
							0.00	0.00	0.00	137.65
	524603	SHARED ONE STOP REIMBURSABLES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	38.13-
							0.00	0.00	0.00	38.13-
	524900	RENT EXP-DEPR SURCHARGE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	9,683.66
							0.00	0.00	0.00	9,683.66
	525100	RENT EXP-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,650.75
							0.00	0.00	0.00	1,650.75
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	.73
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.03
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.01
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	2.91
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	14.77
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	6.77
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.70
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	1.08
	525101	RENT EXPENSE- OFFICE EQUIP.	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.15
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	20.96
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	5.02
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.12
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.08
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	4.40
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	6.16
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	4.18
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.36
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	5.16
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	3.13
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	6.85
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	2.02
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,835.44
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	5.85
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	2.10
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	.88
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.22
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	4.84
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.22
	525101	RENT EXP - OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.55
							0.00	0.00	0.00	2,936.38
	525103	COPIER RENTAL	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	600.30
							0.00	0.00	0.00	600.30
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	1.11
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.05
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.01
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	4.70
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	27.40
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	11.74
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	1.84
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.10
	525501	RENT EXPENSE - OTHER PERSONAL	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.10
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	33.90
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	8.72
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.25
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	8.78
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	9.23
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	7.49
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	1.59
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	9.53
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	3.87
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	10.90
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	3.28
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	100.94
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	5.96
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	8.01
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1.03
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	1.07
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1.05
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	9.52
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.33
	525501	RENT EXP - OTHER PERS PROP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.93
							0.00	0.00	0.00	273.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	19.32
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.72
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.12
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	69.27
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	419.96
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	176.84
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	26.25
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	5.29
	526100	REPAIR & MAINTENANCE - BUILDIN	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.75
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	560.75
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	136.82
	526100	REPAIR & MAINTENANCE - BUILDIN	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	4.01
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.30
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	130.76
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	151.91
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	120.63
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	20.13
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	149.60
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	65.01
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	178.10
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	53.55
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,765.38
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	105.13
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	90.07
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	20.77
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	19.35
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.36
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	15.64
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	254.78
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	5.31
	526100	REP & MAINT-REAL PROPERT	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	12.64
							0.00	0.00	0.00	5,580.52
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	16.55
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.81
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.06
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	60.94
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	364.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	160.52
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	18.89
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	3.69-
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.83
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	475.49
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	116.63
	527100	REPAIR & MAINTENANCE EXPENSE-O	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	3.64
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.58
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	113.02
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	132.73
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	96.31
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	16.79
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	117.73
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	65.83
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	149.56
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	47.26
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,495.27
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	1,666.14
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	111.64
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	17.82
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	16.67
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	14.09
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	109.85
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	9.70
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	5.99
							0.00	0.00	0.00	6,402.54
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	230.32
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	2.99
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.46
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	5,763.08
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	4,468.39
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	1,654.63
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	218.36
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	73.86
	527400	REPAIR & MAINTANCE - DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	19.94
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	6,595.75
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	1,447.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REPAIR & MAINTENANCE - DATA PR	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	45.49
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	2.51
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	1,402.75
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	1,619.74
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	2,701.67
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	119.23
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	1,610.57
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	544.55
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	1,879.31
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	567.61
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	360,857.68
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	1,468.68
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	43.14
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	595.20
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	304.33
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	69.33
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	166.73
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	1,527.69
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	31.79
	527400	REP & MAINT-DATA PROC	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	139.97
							0.00	0.00	0.00	396,172.97
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	41.97
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.41
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.10
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	48.58
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	340.90
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	148.83
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	21.52
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	11.14
	527500	REPAIR & MAINT EXP - COMMUNICA	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.92
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	517.74
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	120.49
	527500	REPAIR & MAINT EXP - COMMUNICA	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	3.47
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.07
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	106.08
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	135.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	115.69
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	14.58
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	134.73
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	60.39
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	157.97
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	47.11
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,171.11
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	102.30
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	16.52
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	12.44
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	17.92
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	15.27
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	125.37
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	2.81
	527500	REP & MAINT-COMM EQUIP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	8.67
							0.00	0.00	0.00	4,501.24
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	170.85
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	4.87
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.85
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	614.09
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	3,464.26
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	1,357.30
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	209.58
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	75.18
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	11.16
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	4,473.44
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	6,631.66
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	31.91
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	3.73
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	1,032.51
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	3,012.86
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	1,063.97
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	150.04
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	1,166.24
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	543.43
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	1,438.04
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	460.39
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	53,025.54
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	881.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	619.53
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	161.92
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	195.12
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	7.67
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	130.38
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	4,598.52
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	26.92
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	91.53
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	561	0.00	0.00	0.00	274.07
							0.00	0.00	0.00	85,929.39
	531102	POSTAGE METER SUPPLIES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	72.63
							0.00	0.00	0.00	72.63
	531103	COPIER SUPPLIES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	711.25
							0.00	0.00	0.00	711.25
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	57.74
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.56
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.31
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	160.19
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,151.88
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	513.42
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	67.07
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	14.99-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	6.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	1,778.26
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	1,084.52
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	14.29
	531104	DATA PROCESSING EQUIPMENT	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUPP								
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	388.67
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	1,123.85
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	361.25
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	47.91
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	435.30
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	182.31
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	550.36
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	166.06
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	36,293.93
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	356.08
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	154.05
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	62.15
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	69.17
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.27
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	309.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	1,398.77
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	11.23
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	443.26
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	561	0.00	0.00	0.00	795.04

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							0.00	0.00	0.00	47,970.00
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	1.17-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.17-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	2.79
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	54.57-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	27.19-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	6.73-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	1.84-
	532101	NON-INVENTORY EQUIPMENT	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.70-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	112.27-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	2,032.50
	532101	NON-INVENTORY EQUIPMENT	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.39-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.08
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	26.69-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	23.97-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	19.46-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	7.88-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	30.99-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	6.88-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	38.29-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	7.02-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	384.78
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	13.91-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	19.50-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	2.62-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	1.65-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	2.66
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	31.35-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1.53-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	9.58-
							0.00	0.00	0.00	1,976.46
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	2.78
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.10
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	9.44
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	68.42
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	25.46
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	4.40
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.27
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.18

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	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	88.48
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	310.96
	532102	CHAIRS-NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.61
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	21.42
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	23.27
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	20.61
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	3.43
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	23.82
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	7.58
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	27.70
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	7.93
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	787.54
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	16.47
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	12.00
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	5.92
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	3.31
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.49
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	2.47
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	23.16
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.72
	532102	CHAIRS - NON INVENTORY	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	2.51
							0.00	0.00	0.00	1,501.45
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	.36
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	.71
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	7.22
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	2.37
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.33
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.02
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	10.39
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	190.55
	532103	PANELS/WORKSTATIONS-NON	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INVENT								
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	2.27
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	2.43
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	2.47
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.17
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	2.42
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	.64
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	2.88
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	.87
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	258.94
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	2.26
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1.18
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	.53
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.16
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.27
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	2.31
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.04
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.24
							0.00	0.00	0.00	492.11
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	45.38
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.48
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	145.69
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	927.35
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	393.05
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	50.06
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	22.72
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	5.26
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	1,287.79
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	307.55
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	8.87
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	1.14
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	288.68
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	337.27
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	287.23
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	33.33
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	331.64
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	143.82
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	387.58
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	119.22
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	891.52
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	269.58
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	149.93
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	74.88
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	50.21
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	5.83
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	32.56
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	313.78
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	11.26
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	28.41
							0.00	0.00	0.00	6,953.48
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	2.89
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.10
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.03
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	22.40
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	60.01
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	25.19
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	3.21
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	1.93
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	78.58
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	19.18
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.54
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.14
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	17.62
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	21.81
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	16.32
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	2.06
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	19.85
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	9.69
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	25.14
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	7.67
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	605.02
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	16.17
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	13.19
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	666.38
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	3.52
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.12
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1.84
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	17.83
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.96
	533901	FOOD EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	1.61
							0.00	0.00	0.00	1,661.29
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	.58
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.01
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.01
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	1.62
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	9.77
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	4.25
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.50
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.44
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.07
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	14.17
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	3.37
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.11
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.02
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	2.99
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	3.74
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	2.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.29
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	3.55
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	1.63
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	4.56
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	1.40
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	8.91
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	2.98
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	1.65
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	39.64
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	.53
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.04
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.26
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	3.06
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.14
	533902	GROUP MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.29
							0.00	0.00	0.00	113.47
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	155.59
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.80
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	410.38
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	314.41
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	143.67
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	14.65
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	5.62-
	534600	EDUCATIONAL & RECREATIONAL SUP	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.15
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	407.46
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	101.83
	534600	EDUCATIONAL & RECREATIONAL SUP	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	3.15
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.47
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	99.34
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	113.03
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	80.72
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	15.84
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	96.95
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	762.08
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	126.00
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	40.35

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	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,643.91
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	1,262.37
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	112.92
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	13.86
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	13.59
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.30
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	12.85
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	89.17
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	11.32
	534600	ED & RECREATIONAL SUP EX	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	2.68
							0.00	0.00	0.00	6,044.23
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	.81
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.01
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	1.70
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	16.46
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	7.64
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.88
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	1.36-
	534700	ENGINEERING, TECHNICAL, AND CO	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.10
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	31.23
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	6.30
	534700	ENGINEERING, TECHNICAL AND COM	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.28
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	6.37
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	7.47
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	5.84
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.60
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	7.04
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	2.65
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	9.37
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	2.85
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,989.51
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	6.50
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	.41
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1.35
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	1.46
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.49
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	7.07

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	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.10
	534700	ENG TECH & COMM SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.69
							0.00	0.00	0.00	2,113.82
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	8.90
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.28
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.01
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	30.68
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	189.84
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	78.13
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	11.56
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	1.97
	534800	CONSTRUCTION & MAINTENANCE SUP	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.59
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	251.35
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	60.03
	534800	CONSTRUCTION AND MAINTENANCE S	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	1.71
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.12
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	57.40
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	67.25
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	54.03
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	9.14
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	64.32
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	26.62
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	78.44
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	22.00
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	163.16
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	48.66
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	31.44
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	7.52
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	8.33
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.11
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	6.93
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	61.88
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1.98
	534800	CONST & MAINT SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	5.61
							0.00	0.00	0.00	1,349.99
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	8.43
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.22

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	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	22.21
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	179.57
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	80.90
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	10.14
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	7.35-
	534900	MISCELLANEOUS SUPPLIES EXPES	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.06
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	302.06
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	64.53
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	2.49
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.15
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	64.37
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	76.14
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	59.59
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	7.26
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	71.46
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	28.61
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	93.26
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	27.72
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	193.16
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	64.21
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	16.01
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	12.82
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	12.72
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	5.27
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	70.84
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1.80
	534900	MISCELLANEOUS SUP EXP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	7.12
							0.00	0.00	0.00	1,476.77
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	88.52
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	2.78
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	423.70
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	2,063.54
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	713.86
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	144.85
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	16.55
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	2,234.75
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	2,231.44

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	541100	ACCOUNTING & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	16.87
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	586.39
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	665.09
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	471.34
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	114.33
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	644.35
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	285.17
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	760.13
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	231.86
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	52,166.30
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	394.22
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	453.89
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	45.76
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	72.15
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	99.73
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	637.92
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1.11
	541100	ACCTG & AUDITING SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	41.63
							0.00	0.00	0.00	65,608.23
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	1,301.63
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.43
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.55
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	122.53
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	636.85
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	283.53
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	32.34
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	28.56
	541500	LEGAL SERVICES EXPENSES	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	4.69
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	824.77
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	86,569.67
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	5.16
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	2.18
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	179.73
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	3,015.99
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	166.92
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	19.85
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	212.26
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	115.26

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	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	426.66
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	80.09
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,051.22
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	164.49
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	187.58
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	40.27
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	28.27
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.24
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	15.78
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	186.06
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	13.94
	541500	LEGAL SERVICES EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	18.93
							0.00	0.00	0.00	95,737.43
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	116.76
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	2.77
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.89
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	265.98
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,809.71
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	897.57
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	113.47
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	97.09
	541702	WORKERS' COMPENSATION PREMIUMS	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	16.07
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	3,031.36
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	4,349.06
	541702	WORKERS' COMPENSATION PREMIUMS	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	18.32
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	577.70
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	775.08
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	738.28
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	72.39
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	838.63
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	372.66
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	888.82
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	273.47
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	67,112.14
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	595.39
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	24.97
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	89.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	690.24
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	94.17
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	761.03
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	24.76
	541702	WORKERS' COMPENSATION	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	38.21
							0.00	0.00	0.00	84,686.67
	541800	LEGAL SERV - EMPLOYEE REIMBURS	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	275.00
	541800	LEGAL SERV - EMPLOYEE REIMBURS	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	1,134.82
							0.00	0.00	0.00	1,409.82
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	120.09
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	3.83
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.47
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	367.17
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	2,302.04
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	1,009.34
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	130.54
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	48.40
	542101	SOS TEMPORARY SERVICE - PERSON	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	10.86
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	3,221.95
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	770.52
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	23.34
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	3.18
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	731.00
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	873.13
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	9,325.84
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	95.93
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	810.56
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	398.50
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	1,018.88
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	308.67
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,133.09
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	702.23
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	357.48
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	98.04
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	110.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	1.92
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	82.72
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	773.33
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	28.19
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	62.03
							0.00	0.00	0.00	25,923.85
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	25.08
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.24
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.08
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	84.66
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	518.64
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	236.44
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	28.33
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	1.58-
	542201	SOS TEMP SERV-OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.19
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	683.26
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	170.94
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	4.95
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.48
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	163.54
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	187.40
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	144.79
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	27.13
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	175.11
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	95.72
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	211.67
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	66.02
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	421.82
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	121.27
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	159.25
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	20.92
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	22.20
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	21.76
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	164.27
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	14.47
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	8.47
							0.00	0.00	0.00	3,779.52
	542202	DATA ENTRY BY OUTSIDE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	6.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SOURCES								
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.40
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	22.25
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	133.66
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	62.74
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	6.05
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	3.05-
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	169.68
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	43.42
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	1.31
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.24
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	51,042.47
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	48.30
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	33.16
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	7.15
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	40.77
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	28.70
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	52.91
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	17.48
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	96.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	29.13
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	56.46
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	5.49
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	5.46
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	5.67
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	37.26
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	5.71
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.50
							0.00	0.00	0.00	51,956.52
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	120.32
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	2.13
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.23
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	297.67
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,770.72
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	765.47
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	120.35
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	69.43
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	7.96
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	2,628.80
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	622.69
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	19.87
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	573.34
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	699.59
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	577.43
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	79.79
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	722.00
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	293.12
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	873.47
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	265.59
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,901.75
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	527.13

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	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	144.61
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	64.30
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	89.79
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	78.11
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	645.92
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	6.81
	543100	IT CONSULTING-APPLICATION	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	43.99
							0.00	0.00	0.00	14,012.38
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	2.37
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.07
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	7.01
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	48.49
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	17.97
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	2.56
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.18-
	543302	NWAS CONTRACTUAL SERVI	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.06
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	64.35
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	15.11
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.48
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.02
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	15.20
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	16.67
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	13.75
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	2.04
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	15.90
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	6.88
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	19.33
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	5.96
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	19,445.47
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	12.59
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	8.32
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	4.53
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	2.70
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.52
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1.89
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	15.21
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	1.19
							0.00	0.00	0.00	19,747.09
	545200	MEDICAL ASSESSMENT SERV	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	89.33
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.84
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	3.88-
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	282.41
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,694.35
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	423.40
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	185.25
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	190.81-
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	27.03-
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	1,744.42
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	457.30
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	18.53
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	13.76-
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	649.20
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	484.14
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	334.74
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	229.40
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	576.38
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	205.66
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	656.55
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	191.15
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	3,335.16
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	154.29
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	312.94
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	116.24-
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	46.61
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	150.69
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	712.56
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	30.98-
	547100	EDUCATIONAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	18.40
							0.00	0.00	0.00	12,571.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	2.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.07
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	8.49
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	45.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	17.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	3.13
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.25
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.06
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	54.64
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	13.81
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.38
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	13.73
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	15.12
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	11.20
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	2.67
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	14.86
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	6.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	17.72
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	5.03
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	356.58
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	9.45
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	10.51
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1.05
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	1.70
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1.82
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	14.70
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.22
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	1.39
							0.00	0.00	0.00	630.28
	548600	PEST CONTROL	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	6.43
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.19
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.04
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	19.85
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	125.46
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	53.91
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	7.04
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	2.09
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.57
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	176.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	191.46
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	1.31
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.17
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	39.21
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	47.21
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	36.74
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	5.00
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	43.81
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	20.52
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	55.35
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	16.55
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,134.66
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	37.03
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	19.33
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	6.21
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	6.31
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.16
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	4.34
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	41.21
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1.53
	548700	REFUSE/RECYCLING	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	3.51
							0.00	0.00	0.00	3,103.74
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	114.89
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	3.27
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.49
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	359.49
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	2,292.41
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	956.13
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	131.84
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	28.41
	549200	JANITORIAL & SECURITY SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	9.00
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	3,163.89
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	747.82
	549200	JANITORIAL AND SECURITY SERVIC	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	23.40
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	2.31
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	713.69
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	843.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	660.60
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	95.15
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	790.14
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	354.92
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	993.67
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	296.26
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	22,996.04
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	646.87
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	356.20
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	114.80
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	113.61
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	4.31
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	81.64
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	747.79
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	23.84
	549200	JANITORIAL SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	65.07
							0.00	0.00	0.00	37,731.55
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	.41
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.02
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.01
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	1.80
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	8.99
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	4.16
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.53
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.02
	554901	OTHER CONTRACTUAL SERVICES EXP	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.04
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	10.77
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	2.89
	554901	OTHER CONTRACTUAL SERVICES EXP	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.09
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	2.87
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	2.91
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	2.33
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.43
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	2.99
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	1.45
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	3.31
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	1.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,655.70
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	2.04
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	2.86
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	.22
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	.37
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.41
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	3.02
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.07
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.20
							0.00	0.00	0.00	1,712.03
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	1.65
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.05
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	5.43
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	33.91
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	14.09
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	1.93
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.26
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.14
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	46.41
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	10.91
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.35
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	10.47
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	12.27
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	9.71
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	1.39
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	11.58
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	5.10
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	14.41
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	4.26
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	300.62
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	9.41
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	5.32
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1.70
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	1.69
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.06
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1.21
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	11.08
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	ENTRYWAY MATS	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.95
							0.00	0.00	0.00	516.70
	554906	SECURITY SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	41.25
							0.00	0.00	0.00	41.25
	554907	INTERPRETATION SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	60.00
	554907	INTERPRETATION SERVICES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	420.00
	555100	DATA PROC SOFTW LIC FEE	17.225	23210007	UNEMPLOYMENT INSURA N		0.00	0.00	0.00	8,921.90
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	185.04
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	7.73
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	1.90
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	2,466.35
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	3,915.19
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	1,753.09
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	223.37
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	22.55
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	15.80
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	5,080.67
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	1,282.70
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	40.81
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	2.73
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	1,249.85
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	1,368.96
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	1,038.72
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	12,679.95
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	1,288.87
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	660.88
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	1,580.72
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	501.51
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	64,058.85
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	1,513.09
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	1,001.36
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	108.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	172.13
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	151.23
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	1,271.67
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	45.76

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	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	101.59
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210007	UNEMPLOYMENT INSURA N	561	0.00	0.00	0.00	390.00
							0.00	0.00	0.00	113,103.65
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	.51
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.03
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	2.22
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	14.14
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	5.56
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	1.04
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.08
	555200	SOFTWARE - DATE PROCESSING - $	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.04
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	17.26
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	4.33
	555200	SOFTWARE - DATE PROCESSING - $	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.11
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	4.42
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	4.81
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	3.97
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.89
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	5.00
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	1.72
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	5.76
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	1.61
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	51,205.14
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	2.90
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	3.70
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	.68
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	.51
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.51
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	4.91
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.18
	555200	SOFTWARE - NEW PURCHASES	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.54
							0.00	0.00	0.00	51,292.57
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	9.36
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.28
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	31.86
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	170.60
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	78.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	8.51
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	14.01
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.84
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	259.58
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	59.65
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	1.38
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.98
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	54.47
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	76.10
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	52.84
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	4.22
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	63.44
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	37.41
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	86.64
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	24.61
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,092.48
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	82.89
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	.68
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	9.02
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	8.40
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	2.14
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	62.71
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1.04
	556100	INSURANCE EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	7.40
							0.00	0.00	0.00	3,302.80
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	.43
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	1.35
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	9.53
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	3.16
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.50
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.04
	556300	SURETY AND NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	11.95
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	2.69
	556300	SURETY AND NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.09
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	2.79
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	3.08
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	3.00
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.29

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	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	3.06
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	.86
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	3.49
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	1.08
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	8.19
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	2.52
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	.69
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1.18
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	.57
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.13
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.43
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	2.95
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.04
	556300	SURETY & NOTARY BONDS	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.23
							0.00	0.00	0.00	64.34
	559100	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N		0.00	0.00	0.00	39.64-
							0.00	0.00	0.00	39.64-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	392.66-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	20.29-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	3.91-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	1,736.83-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	9,033.46-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	3,935.13-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	516.31-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	137.10-
	559101	OTHER OPERATING EXPENSES	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	37.28-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	10,916.51-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	2,648.41-
	559101	OTHER OPERATING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	80.16-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	13.60-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	2,724.21-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	3,119.80-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	2,363.39-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	405.15-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	2,949.65-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	1,487.45-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	3,486.43-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	1,103.37-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,495.91-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	2,169.00-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	2,674.31-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	387.74-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	364.68-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	345.34-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	2,844.35-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	145.14-
	559101	OTHER OPERATING EXP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	209.65-
							0.00	0.00	0.00	58,747.22-
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	7.00
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.20
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.04
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	20.91
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	135.18
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	59.08
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	7.75
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	1.71
	559115	REOCRDS MGMT - STORAGE ONLY	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.60
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	189.80
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	1,467.03
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	1.40
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.08
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	42.36
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	49.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	40.95
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	5.60
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	48.09
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	21.23
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	58.37
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	17.74
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	7,601.21
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	37.14
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	22.34
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	6.63
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	26.17
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	.21
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	5.27
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	45.06
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1.65
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	3.51
							0.00	0.00	0.00	9,923.95
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	67.41
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	76.58
							0.00	0.00	0.00	143.99
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	1.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.05
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	5.54
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	34.17
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	13.35
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	1.98
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.88
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.12
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	44.11
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	10.46
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.32
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.07
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	10.17
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	12.59
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	9.07
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	1.35
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	10.70
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	5.45
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	14.49
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	1,234.22
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,238.71
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	10.38
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	3.97
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	861.16
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	1.42
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1.13
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	10.40
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.26
	571102	INSTATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.93
							0.00	0.00	0.00	3,539.02
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	2,383.63
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.39
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	368.78
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	349.00

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	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	156.09
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	20.64
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	4.53
	571103	OUT OF STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	2.13
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	561.46
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	657.41
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	4.38
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.41
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	119.64
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	145.73
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	112.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	13.31
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	137.13
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	60.49
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	180.61
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	53.81
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	3,241.18
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	520.36
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	18.55
	571103	OUT-OF-STATE LODGING	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	6,577.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	20.90
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	10.82
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	4,091.13
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1,335.48
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	12.40
							0.00	0.00	0.00	21,160.50
	571104	IN-STATE LODGING EXP - TRAININ	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	12.22
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	.76
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	4.30
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	2.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	.20
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.09
	571105	BOARD & LODGING	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	5.92
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	1.45
	571105	IN-STATE-MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	1.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	1.69
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	1.19
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	.19
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	1.43
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	.93
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	1.91
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	732.57
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	249.78
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	1.43
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	1.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1,511.07
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	.19
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.12
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	1.36
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	.12
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.09
							0.00	0.00	0.00	2,533.51
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	357.17
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	48.15
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	46.98
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	20.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	2.86
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	1.37
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.28
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	69.58
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	131.61
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.52
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	15.48
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	18.73
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	14.61
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	1.89
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	17.68
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	8.16
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	22.56
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	6.74
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	644.69
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	154.42
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	3.26
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1,573.06
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	2.41
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1.62
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	1,418.92
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	220.37
	571106	OUT-OF-STATE MEALS	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	1.52
							0.00	0.00	0.00	4,805.39
	571107	IN-STATE MEALS - TRAINING	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	62.06
							0.00	0.00	0.00	62.06
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	1,320.51
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.59
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.17
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	537.94
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	330.21
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	141.71
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	19.54
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	10.42
	572101	COMNMERCIAL TRANSPORTATION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.75
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	447.65
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	655.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	COMMERCIAL TRANSPORTATION EXPE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	3.03
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.54
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	98.88
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	122.21
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	91.35
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	13.81
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	116.20
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	56.41
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	142.62
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	42.54
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,873.19
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	347.41
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	70.76
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	7,013.36
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	14.92
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	10.68
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	1,058.13
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	50.66
	572101	COMMERCIAL TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	9.94
							0.00	0.00	0.00	14,602.16
	572102	COMMERCIAL CAR RENTAL	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	201.90
							0.00	0.00	0.00	201.90
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	67.36
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	2.08
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.06
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	190.05
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,434.43
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	577.39
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	77.21
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	2.87-
	573101	STATE OWNED TRANSPORTATION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.72
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	1,890.71
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	446.30
	573101	STATE OWNED TRANSPORTATION EXP	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	14.81
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	1.21
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	432.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	508.42
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	384.01
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	62.13
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	432.82
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	218.50
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	590.54
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	175.23
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	1,368.84
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	362.80
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	257.87
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	96.90
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	63.43
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	1.58
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	54.87
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	527.04
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	25.05
	573101	STATE-OWNED TRANSPORTATION	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	28.43
							0.00	0.00	0.00	10,291.89
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	513.09
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.38
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.04
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	497.84
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	284.33
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	117.68
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	14.73
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	4.24
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.16
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	403.63
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	93.71
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	2.93
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.37
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	90.24
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	1,267.70
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	162.74
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	10.33
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	98.09
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	44.69

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	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	123.80
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	85,770.13
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	4,911.18
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	87.77
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	36.95
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	4,143.69
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	15.56
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	457	0.00	0.00	0.00	1.79
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	9.87
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	951.65
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	3.90
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	7.78
							0.00	0.00	0.00	99,671.99
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	289.06
							0.00	0.00	0.00	289.06
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	545.36
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.09
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	11.17
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	61.76
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	26.34
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	4.19
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	1.26
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.25
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	86.26
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	21.19
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.59
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.01-
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	19.69
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	23.20
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	18.49
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	3.29
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	23.95
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	11.18
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	27.20
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	8.36
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	78.98
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	75.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	9.25
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	129.71
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	2.94
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	2.90
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	596.79
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	12.82
	574503	OUT-OF-STATE MILES	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	1,804.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	2.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	7.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	45.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	21.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	2.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	1.02-
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	58.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	14.87
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	14.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	16.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	11.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	2.46
	574600	CONTRACTUAL SERV - TRAVEL	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	14.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	9.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	18.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	5.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	2,995.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	9.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	19.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	1.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	1.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	1.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	12.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	1.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.19
							0.00	0.00	0.00	3,289.59
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	222.86
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	32.23
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	25.23
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	11.37
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	1.53
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	.72
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	.12
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	37.16
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	64.87
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	.02
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	8.40
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	48.94
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	7.68
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	1.07
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	9.46
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	4.31
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	12.20
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	11.98
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	111.51
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	77.94
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	3.27
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	223.52
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	1.25
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	.93
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	131.72
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	41.18
	575101	MISC TRAVEL EXPENSE	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	.72
							0.00	0.00	0.00	1,092.55
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	49.40
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	1.65
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.31
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	15,846.75
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	1,254.26
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	438.74
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	75.93
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	32.17
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	2.49
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	1,392.55
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	342.86
	583300	HARDWARE-DATA PROCESSING-OVER	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	9.86
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	245	0.00	0.00	0.00	2.07
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	325.28
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	417.33
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	301.66
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	47.61
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	365.33
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	164.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	463.97
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	137.85
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	34,070.69
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	268.11
	583300	COMPUTER HARDWARE EQUIPMENT	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	237.43
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	54.19
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	46.44
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	49.73
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	334.11
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	9.94
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	24.73
							0.00	0.00	0.00	56,767.57
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	100	0.00	0.00	0.00	14.03
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	110	0.00	0.00	0.00	.26
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	120	0.00	0.00	0.00	.06
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	150	0.00	0.00	0.00	29.37
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	211	0.00	0.00	0.00	243.36
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	221	0.00	0.00	0.00	118.36
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	222	0.00	0.00	0.00	13.97
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	223	0.00	0.00	0.00	3.81-
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	1.93
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	230	0.00	0.00	0.00	442.15
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	241	0.00	0.00	0.00	94.97
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	3.38
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	260	0.00	0.00	0.00	86.48
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	270	0.00	0.00	0.00	108.54
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	306	0.00	0.00	0.00	94.96
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	307	0.00	0.00	0.00	8.94
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	311	0.00	0.00	0.00	109.76
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	312	0.00	0.00	0.00	44.74
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	314	0.00	0.00	0.00	130.67
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	325	0.00	0.00	0.00	39.93
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	326.05
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	420	0.00	0.00	0.00	90.07
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	422	0.00	0.00	0.00	1.76
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	430	0.00	0.00	0.00	16.72
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	440	0.00	0.00	0.00	18.57
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	459	0.00	0.00	0.00	9.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	461	0.00	0.00	0.00	104.48
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	462	0.00	0.00	0.00	2.49
	586900	OTHER FIXED ASSETS	17.225	23210007	UNEMPLOYMENT INSURA N	463	0.00	0.00	0.00	7.71
							0.00	0.00	0.00	2,159.87
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210007	UNEMPLOYMENT INSURA N	224	0.00	0.00	0.00	15,469.76-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210007	UNEMPLOYMENT INSURA N	244	0.00	0.00	0.00	4,488.91-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23210007	UNEMPLOYMENT INSURA N	271	0.00	0.00	0.00	7,575.24
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210007	UNEMPLOYMENT INSURA N	410	0.00	0.00	0.00	543,408.66-
							0.00	0.00	0.00	555,792.09-
				UI15812XF0			0.00	0.00	0.00	12,556,000.13
UI15812XM0										
	493100	TRANSFERRING FUNDS IN	17.245	23226007	TRA-FUBA BENEFITS		0.00	0.00	0.00	33,656.00-
							0.00	0.00	0.00	33,656.00-
	559119	UI TREASURY REQUESTS (NE UNEMP	17.245	23226007	TRA-FUBA BENEFITS	410	0.00	0.00	0.00	700,344.00
							0.00	0.00	0.00	700,344.00
	594110	ADJUSTMENT BETWEEN FUND LEDGER	17.245	23226007	TRA-FUBA BENEFITS		0.00	0.00	0.00	2,732.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.245	23226007	TRA-FUBA BENEFITS	410	0.00	0.00	0.00	2,732.00-
							0.00	0.00	0.00	0.00
				UI15812XM0			0.00	0.00	0.00	666,688.00
UI15812XN0										
	592108	SUPPORTED EMPLOYMENT	17.245	23319007	ALT TRADE WAGE INS FY 07	651	0.00	0.00	0.00	123,672.70
							0.00	0.00	0.00	123,672.70
	594110	ADJUSTMENT BETWEEN FUND LEDGER	17.245	23319007	ALT TRADE WAGE INS FY 07		0.00	0.00	0.00	7,176.77
	594110	ADJUSTMENT BETWEEN LEDGERS	17.245	23319007	ALT TRADE WAGE INS FY 07	651	0.00	0.00	0.00	23,249.47-
							0.00	0.00	0.00	16,072.70-
				UI15812XN0			0.00	0.00	0.00	107,600.00
UI167601A0										
	511100	PERMANENT SALARIES-WAGES	17.225	23237008	DUA FY08 ADMIN	120	0.00	0.00	0.00	103.43
	511100	PERMANENT SALARIES-WAGES	17.225	23237008	DUA FY08 ADMIN	150	0.00	0.00	0.00	926.06
	511100	PERMANENT SALARIES-WAGES	17.225	23237008	DUA FY08 ADMIN	211	0.00	0.00	0.00	14.84
	511100	PERMANENT SALARIES-WAGES	17.225	23237008	DUA FY08 ADMIN	410	0.00	0.00	0.00	27.04
	511100	PERMANENT SALARIES-WAGES	17.225	23237008	DUA FY08 ADMIN	440	0.00	0.00	0.00	348.84
							0.00	0.00	0.00	1,420.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.225	23237008	DUA FY08 ADMIN	120	0.00	0.00	0.00	3.06
	515100	RETIREMENT PLANS EXPENSE	17.225	23237008	DUA FY08 ADMIN	150	0.00	0.00	0.00	28.25
	515100	RETIREMENT PLANS EXPENSE	17.225	23237008	DUA FY08 ADMIN	211	0.00	0.00	0.00	1.11
	515100	RETIREMENT PLANS EXPENSE	17.225	23237008	DUA FY08 ADMIN	410	0.00	0.00	0.00	2.05
							0.00	0.00	0.00	34.47
	515101	RETIREMENT PLANS EXPENSE	17.225	23237008	DUA FY08 ADMIN	120	0.00	0.00	0.00	4.85
							0.00	0.00	0.00	4.85
	515200	OASDI EXPENSE	17.225	23237008	DUA FY08 ADMIN	120	0.00	0.00	0.00	6.84
	515200	OASDI EXPENSE	17.225	23237008	DUA FY08 ADMIN	150	0.00	0.00	0.00	65.61
	515200	OASDI EXPENSE	17.225	23237008	DUA FY08 ADMIN	211	0.00	0.00	0.00	1.03
	515200	OASDI EXPENSE	17.225	23237008	DUA FY08 ADMIN	410	0.00	0.00	0.00	1.76
	515200	OASDI EXPENSE	17.225	23237008	DUA FY08 ADMIN	440	0.00	0.00	0.00	26.70
							0.00	0.00	0.00	101.94
	515400	LIFE & ACCIDENT INS EXP	17.225	23237008	DUA FY08 ADMIN	120	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	17.225	23237008	DUA FY08 ADMIN	150	0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	17.225	23237008	DUA FY08 ADMIN	211	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.225	23237008	DUA FY08 ADMIN	410	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.43
	515500	HEALTH INSURANCE EXPENSE	17.225	23237008	DUA FY08 ADMIN	120	0.00	0.00	0.00	26.34
	515500	HEALTH INSURANCE EXPENSE	17.225	23237008	DUA FY08 ADMIN	150	0.00	0.00	0.00	159.42
	515500	HEALTH INSURANCE EXPENSE	17.225	23237008	DUA FY08 ADMIN	211	0.00	0.00	0.00	2.84
	515500	HEALTH INSURANCE EXPENSE	17.225	23237008	DUA FY08 ADMIN	410	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	199.60
					UI167601A0		0.00	0.00	0.00	1,761.50
UI167601G0										
	493100	OPERATING TRANSFERS IN	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	2,003,148.96-
							0.00	0.00	0.00	2,003,148.96-
	493200	OPERATING TRANSFERS OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	569,883.75
							0.00	0.00	0.00	569,883.75
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	61,618.55
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	525.91
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	26,031.39
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	49,606.69
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	467,129.61
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	3,271.81
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	205,553.76
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	39,642.99
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	6,676.11
	511100	PERMANENT SALARY	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	602.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	850,262.53
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	310,987.67
	511100	PERMANENT SALARY	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	5,762.55
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	1,131.60
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	218,169.84
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	299,818.67
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	244,927.10
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	32,126.22
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	283,445.70
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	122,114.40
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	368,752.24
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	102,488.59
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,185,029.79
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	174,633.98
	511100	PERMANENT SALARIES AND WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	1,380.71
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	5,244.87
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	34,721.04
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	27.99
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	27,987.18
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	236,228.83
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	5,909.11
	511100	PERMANENT SALARIES-WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	36,934.45
							0.00	0.00	0.00	5,408,744.46
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	113.72
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	1.38
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	61.38
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	584.49
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	66,059.33
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	984.07
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	14,261.44
	511200	TEMPORARY SALARIES	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	145.12
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	15.77
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	2.05
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	40,865.62
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	1,015.02
	511200	TEMPORARY SALARIES & WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	14.51
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	2.87
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	31,471.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	803.58
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	696.20
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	71.41
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	697.38
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	271.23
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	941.36
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	241.24
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	3,996.95
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	387.32
	511200	TEMPORARY SALARIES & WAGES	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	4.42
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	1,369.26
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	112.12
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.04
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	68.74
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	5,775.82
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	9.23
	511200	TEMPORARY SALARIES-WAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	78.47
							0.00	0.00	0.00	171,123.16
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	16.10
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.29
	511300	OVERTIME PAYMENT	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	2.54
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	2,396.82
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	2,305.63
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	1,340.46
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	7,730.27
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	183.16
	511300	OVERTIME PAYMENT	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.22
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	10,392.51
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	1,799.88
	511300	OVERTIME PAYMENT	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	2.76
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	1,503.78
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	1,007.03
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	8,405.24
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	309.01
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	128.97
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	49.88
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	313.05
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	42.82
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	14,261.74

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	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	440.50
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.08
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	5.18
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	17.32
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	11.85
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	1,319.85
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.06
	511300	OVERTIME PAYMENTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	13.74
							0.00	0.00	0.00	54,001.74
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	15.99
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.26
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	4.04
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	6,124.60
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	309.99
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.18
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	125.44
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	705.98
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	1.10
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.34
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	449.36
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	103.59
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	3.13
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	108.42
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	124.83
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	135.81
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	10.19
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	113.82
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	47.02
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	148.36
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	38.13
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	13,295.90
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	975.15
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.28
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	4.32
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	15.19
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.01
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	10.90
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	104.11
	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.64

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	511400	PREMIUM PAY	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	12.46
							0.00	0.00	0.00	22,990.54
	511700	EMPLOYEE BONUSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	.25-
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	147.26
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.14
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	116.23
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	29.06
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	234.75
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	1.73
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	103.45
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	25.39
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	1.69
	511800	COMPENSATORY TIME	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.22
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	315.06
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	80.10
	511800	COMPENSATORY TIME	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	2.09
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	93.51
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	301.53
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	128.29
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	7.95
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	87.30
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	30.18
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	185.39
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	24.12
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	373.15
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	57.59
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.31
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	1.58
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	13.14
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.01
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	7.35
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	64.27
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.95
	511800	COMPENSATORY TIME PAID	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	7.64
							0.00	0.00	0.00	2,441.18
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	45,930.36
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	5,189.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	57.98
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	3,284.64
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	8,532.19
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	53,650.42
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	561.39
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	19,971.75
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	5,784.59
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	527.53
	512100	VACATION LEAVE EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	54.79
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	77,194.30
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	26,886.01
	512100	VACATION LEAVE EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	529.35
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	120.27
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	24,984.84
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	31,567.40
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	26,937.38
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	2,853.87
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	27,703.26
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	11,585.59
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	37,179.83
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	9,326.74
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	95,670.09
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	13,193.75
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	71.51
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	531.78
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	4,081.83
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	1.43
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	3,101.39
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	26,677.15
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	425.31
	512100	VACATION LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	3,750.56
							0.00	0.00	0.00	567,918.69
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	9.21
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	2,611.32
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	36.09
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	1,275.01
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	4,902.80
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	30,205.31
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	240.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	12,118.07
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	3,906.66
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	153.86
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	55.76
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	43,580.91
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	11,785.13
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	350.42
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	58.77
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	16,093.76
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	18,282.14
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	16,673.23
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	1,672.55
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	16,462.29
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	6,847.76
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	22,180.62
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	5,606.50
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	61,188.72
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	9,448.96
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	84.77
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	406.32
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	3,325.63
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	1.32
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	1,918.85
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	16,166.89
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	222.64
	512200	SICK LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	2,392.48
							0.00	0.00	0.00	310,265.58
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	40.95
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	2,737.22
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	28.72
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	1,091.91
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	3,781.24
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	36,257.08
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	491.06
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	13,559.24
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	3,028.60
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	302.99
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	37.41
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	51,732.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	16,084.37
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	309.18
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	51.67
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	13,105.26
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	17,126.55
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	12,938.71
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	1,696.44
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	13,376.74
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	6,111.27
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	20,939.52
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	5,188.90
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	52,073.99
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	8,544.49
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	38.43
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	323.22
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	1,968.99
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.13
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	1,357.81
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	13,715.26
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	127.87
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	1,796.48
							0.00	0.00	0.00	299,964.68
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	7.49
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.12
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	2.64
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	83.04
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	242.21
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.75
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	101.57
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	39.56
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	6.50
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.18
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	398.61
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	59.59
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	1.56
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	53.25
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	67.90
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	64.00
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	5.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	56.96
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	22.69
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	75.51
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	19.35
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	489.60
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	76.38
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.22
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	1.54
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	7.58
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	5.81
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	51.22
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.44
	512400	MILITARY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	5.68
							0.00	0.00	0.00	1,947.74
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	7.03-
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	25.04
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.45
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	120.81
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	185.53
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	1,073.34
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	4.73
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	452.85
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	152.69
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	26.26
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.27
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	1,875.03
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	276.99
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	4.99
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	543.14
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	242.62
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	427.15
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	32.62
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	401.58
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	92.05
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	307.43
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	78.39
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	2,118.13
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	384.01
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	10.64
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	25.02
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.02
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	96.03
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	172.85
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	2.72
	512500	FUNERAL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	108.71
							0.00	0.00	0.00	9,235.48
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	3.44
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.19
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	7.94
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	6.27
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	74.98
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	1.99
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	28.25
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	6.64
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	1.08
	512600	CIVIL LEAVE XPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.17
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	127.02
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	27.85
	512600	CIVIL LEAVE XPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.84
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	50.59
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	206.44
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	36.77
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	5.73
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	50.69
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	33.87
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	87.96
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	28.30
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	136.04
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	14.99
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.28
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	1.33
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	3.56
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	52.12
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	35.39
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.03
	512600	CIVIL LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	97.81
							0.00	0.00	0.00	1,128.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	5.07
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.09
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.29
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	7.61
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	91.32
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	34.53
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	5.22
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.11
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.17
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	122.73
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	29.78
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.73
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	29.39
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	34.07
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	30.96
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	2.70
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	32.18
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	13.82
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	39.97
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	10.53
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	113.67
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	22.23
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.03
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.72
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	4.07
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	2.37
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	30.44
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.53
	512700	INJURY LEAVE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	3.73
							0.00	0.00	0.00	669.06
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.72
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.22
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	1.17
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	13.71
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	5.62
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	1.05
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.07
	512900	UNION LEAVE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	20.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	4.71
	512900	UNION LEAVE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.14
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	14.31
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	5.58
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	23.23
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.78
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	21.31
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	2.18
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	6.52
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	1.67
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	20.92
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	3.16
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.17
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.67
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.46
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	4.59
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.08
	512900	UNION ACTIVITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.55
							0.00	0.00	0.00	153.89
	512998	SALARY ALLOCATION TO	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	3.76
							0.00	0.00	0.00	3.76
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	6.21
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	3,786.48
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	44.16
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	1,511.67
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	4,668.66
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	35,520.06
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	249.40
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	16,702.58
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	4,204.29
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	590.03
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	51.38
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	67,303.93
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	25,776.57
	515100	RETIREMENT PLAN	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	487.90
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	96.91
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	14,231.12
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	18,280.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	17,203.85
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	884.29
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	14,883.50
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	6,019.45
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	20,652.16
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	4,739.59
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	59,861.04
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	12,476.29
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	111.92
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	396.17
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	3,046.55
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.30
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	1,734.12
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	12,442.09
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	412.63
	515100	RETIREMENT PLANS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	3,162.50
							0.00	0.00	0.00	351,538.14
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.83
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.01
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.03
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	2.35
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	19.98
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	7.86
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.93
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	27.03
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	5.23
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.20
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	6.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	8.18
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	6.54
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	1.00
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	8.94
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	2.62
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	10.62
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	2.90
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	22.51
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	6.52
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.29
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	1.07
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	1.00
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	7.27
	515103	LIFE INSURANCE - DEPT OF LABOR	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.72
							0.00	0.00	0.00	150.83
	515200	FICA EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	1.97
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	5,319.05
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	47.94
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	2,250.02
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	5,490.07
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	47,479.45
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	424.20
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	19,076.01
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	4,416.80
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	594.90

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	55.19
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	76,491.37
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	26,644.49
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	467.91
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	103.20
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	22,044.89
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	26,462.69
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	22,494.56
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	2,827.53
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	24,535.06
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	10,431.98
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	31,908.62
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	8,814.35
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	103,131.57
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	15,234.05
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	110.84
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	577.79
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	3,147.61
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	2.10
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	2,447.73
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	21,330.38
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	490.36
	515200	OASDI EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	3,278.80
							0.00	0.00	0.00	488,133.48
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	17.91
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	9.08
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	17.86
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	248.66
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	113.81
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	19.74
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENTAL INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	431.38
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	98.98
	515400	LIFE & ACCIDENT INSURANCE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	91.81
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	114.69
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	96.89
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	4.85
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	86.90
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	36.90
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	117.34
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	25.39
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	319.76
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	54.88
	515400	LIFE AND ACCIDENT INSUR EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	1.82
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	20.52
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	6.27
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	82.44
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	2.04
	515400	LIFE & ACCIDENT INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	12.61
							0.00	0.00	0.00	2,040.01
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	176.45
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	6,690.18
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	78.05
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	5,786.31
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	9,783.29
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	115,599.17
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	227.64
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	57,330.66
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	7,779.37
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	1,422.22
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	25.30
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	224,630.61
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	39,318.53
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	2,189.29
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	21.61
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	49,884.03
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	53,244.37
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	44,697.40
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	5,196.25
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	53,608.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	30,226.76
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	87,452.98
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	21,595.45
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	204,012.49
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	18,514.60
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	297.66
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	1,063.00
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	7,592.16
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	6.65
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	7,202.13
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	49,893.02
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	759.78
	515500	HEALTH INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	5,104.07
							0.00	0.00	0.00	1,111,409.48
	516200	TUITION ASSISTANCE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	508.80
	516200	TUITION ASSISTANCE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	4,773.06
							0.00	0.00	0.00	5,281.86
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	14.40
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.38
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	15.57
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	65.55
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	284.42
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	125.32
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	27.21
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	5.82
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	486.13
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	129.92
	516300	EMPLOYEE ASSISTANCE PROGRAM	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	2.44
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	114.68
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	153.31
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	119.84
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	11.13
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	129.00
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	69.42
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	159.63
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	43.98
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	518.79
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	50.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	1.01
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	23.50
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	15.08
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	110.69
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	14.30
							0.00	0.00	0.00	2,691.84
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	86.29
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	2.51
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	118.23
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	353.51
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	2,045.42
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	813.52
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	184.32
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	40.42
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	3,264.42
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	954.75
	516400	UNEMPLOYMENT COMPENSATION INSU	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	6.88
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	802.38
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	962.43
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	795.11
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	71.83
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	883.80
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	339.83
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	1,144.83
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	296.38
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	8,766.36
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	323.00
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	7.31
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	10.76
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	168.82
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	94.38
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	755.71
	516400	UNEMPLOYM COMP INS EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	88.60
							0.00	0.00	0.00	23,381.80
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	117.08
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	2.00
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	90.62
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	526.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	1,251.95
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	548.85
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	160.91
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	62.30
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	2,309.14
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	3,734.19
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	585.76
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	806.06
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	565.11
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	54.64
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	646.60
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	238.61
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	952.91
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	232.61
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	70,703.92
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	233.15
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	15.66
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	105.15
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	47.71
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	565.24
	516500	WORKERS COMP PREMIUMS	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	83.29
							0.00	0.00	0.00	84,640.39
	519898	BENEFITS ALLOCATION TO	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	.87
							0.00	0.00	0.00	.87
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	32.42
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.12
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	3.74
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	13.65
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	131.50
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.37
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	53.14
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	10.65
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	1.03
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.13
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	198.65
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	10,856.78
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	1.11
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.13
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	49.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	108.78
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	49.16
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	4.28
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	48.93
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	21.42
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	64.02
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	52.77
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	317,095.00
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	27.28
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.17
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	1.48
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	333.40
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	4.53
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	412.66
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.66
	521101	POSTAGE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	5.79
							0.00	0.00	0.00	329,583.17
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	2.99
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.07
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	2.24
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	5.49
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	56.10
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	24.87
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	6.08
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	1.09
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.18
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	95.15
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	22.13
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.76
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	22.85
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	26.94
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	19.58
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	1.71
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	20.28
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	10.50
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	29.74
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	7.21
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,061.66
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	12.58

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	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.29
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.10
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	3.12
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	2.05
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	238.84
	521102	PO BOX RENTALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1,676.47
	521198	POSTAGE ALLOCATION TO	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	387.87
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	4.46
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	131.13
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	2,693.17
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	6,456.50
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	6.31
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	2,622.51
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	486.05
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	23.71
	521201	COMMUNICATIONS EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	9.48
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	9,441.04
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	30,972.66
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	68.75
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	2.65
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	2,358.56
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	3,001.60
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	2,480.81
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	212.67
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	2,428.40
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	1,022.55
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	3,370.23
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	789.85
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	398,443.67
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	1,484.05
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	4.11
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	137.72
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	558.12
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.41
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	243.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	2,590.13
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	68.58
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	281.17
	521201	COM EXPENSE - VOICE/DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	561	0.00	0.00	0.00	114.72
							0.00	0.00	0.00	472,897.08
	521202	UI 800 EXPENSES ONLY	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	110,830.27
							0.00	0.00	0.00	110,830.27
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	1,546.08
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	1.10
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	20.64
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	13,010.44
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	624.12
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.34
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	238.61
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	47.22
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	16.65
	521203	DATALINE CLEARING ACCOUNT	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	1.43
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	991.86
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	852.35
	521203	DATALINE CLEARING ACCOUNT	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	4.93
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	228.72
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	296.63
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	212.91
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	20.21
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	242.15
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	116.71
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	355.43
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	85.93
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	115,601.71
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	116.65
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	1.34
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	6.18
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	438.98
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.04
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	23.33
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	233.50
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.92
	521203	DATALINE CLEARING ACCOU	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	25.46
							0.00	0.00	0.00	135,363.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521298	COMMUNICATION ALLOCATION TO	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	2.65
							0.00	0.00	0.00	2.65
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	8.25
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.12
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	4.57
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	13.30
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	148.69
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	56.47
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	11.21
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.73
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.39
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	220.96
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	55.77
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	1.42
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.64
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	54.85
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	61.18
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	58.33
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	4.91
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	55.00
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	24.07
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	68.50
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	18.75
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,093.54
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	30.93
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.37
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.92
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	9.76
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	5.28
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	49.11
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.12
	521300	FREIGHT EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	6.29
							0.00	0.00	0.00	2,065.43
	521400	CIO CHARGES	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	81,689.19
							0.00	0.00	0.00	81,689.19
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	1,088.81
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	1.95
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	78.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521401	DATA PROCESSING	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	102,489.09
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	1,716.14
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	1.60
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	663.14
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	145.38
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	25.70
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	1.56
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	2,618.34
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	34,331.05
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	7.89
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	646.28
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	728.20
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	612.02
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	53.99
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	667.30
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	241.10
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	893.93
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	223.97
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	753,829.90
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	299.42
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	8.11
	521401	DATA PROCESSING	17.225	23210008	UNEMPLOYMENT INSURA NCE	424	0.00	0.00	0.00	1,336.60
	521401	DATA PROCESSING	17.225	23210008	UNEMPLOYMENT INSURA NCE	426	0.00	0.00	0.00	8,830.80
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	427	0.00	0.00	0.00	42,200.46
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	9.19
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	153.04
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	66.24
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	590.35
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.51
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	64.05
	521401	DATA PROCESSING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	561	0.00	0.00	0.00	115.62
							0.00	0.00	0.00	954,741.32
	521498	IT ALLOCATION TO	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	2.92
							0.00	0.00	0.00	2.92
	521500	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	304.37
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	1.46
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	48.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	191.72
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	1,413.37
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	11.62
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	540.66
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	113.35
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	24.02
	521501	PUBLICATIONS AND PRINTING EXPE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	1.42
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	2,109.04
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	4,956.71
	521501	PUBLICATIONS & PRINTING EXPENS	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	8.20
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	532.05
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	1,950.14
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	9,591.04
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	52.79
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	1,170.04
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	214.86
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	744.92
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	188.12
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	34,697.39
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	293.09
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	2.24
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	7.37
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	140.03
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.01
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	49.39
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	1,150.45
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	6.71
	521501	PUBLICATION & PRINT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	62.88
							0.00	0.00	0.00	60,577.54
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	6.56
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	3.56
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	7.82
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	90.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	43.97
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	10.42
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	146.20
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	31.49
	521503	RECORDS MANAGEMENT-FILM PROCES	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	1.09
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	38.97
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	43.17
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	40.71
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	3.44
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	38.57
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	16.00
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	43.99
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	12.30
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	66,510.54
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	23.23
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.20
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	4.76
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	3.99
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	31.26
	521503	RECORDS MANAGEMENT - FILM	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROC								
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	4.74
							0.00	0.00	0.00	67,158.35
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.57
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.58
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	1.08
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	9.69
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.28
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	3.66
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	1.00
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.37
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	15.64
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	4.25
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.08
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	4.69
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	5.22
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	4.46
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.50
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	4.19
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	1.98
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	5.86
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	1.49
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	250.93
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	1.91
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	2.15
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.50
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	3.54
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.13
	521901	AWARDS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.55
							0.00	0.00	0.00	325.32
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.94
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	2.55
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	19.68
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	7.75
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	1.39
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.19
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	29.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	7.39
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.09
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	7.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	7.96
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	6.56
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.54
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	7.00
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	2.87
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	9.93
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	2.48
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	268.24
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	3.75
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		YEAR S								
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	1.11
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.52
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	6.68
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.88
							0.00	0.00	0.00	395.46
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	131.20
							0.00	0.00	0.00	131.20
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	879.39
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	3.22
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	104.50
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	114.12
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	1,639.69
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	13.03
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	692.25
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	185.74
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	62.04
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.78
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	2,783.53
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	2,561.57
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	15.46
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.95
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	832.00
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	922.05
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	831.04
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	76.69
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	824.56
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	382.57
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	1,204.00
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	280.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	3,023.10
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	365.59
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	1.65
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	7.22
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	190.86
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.02
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	98.37
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	651.91
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	23.93
	522100	DUES & SUBSCRIPTION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	98.23
							0.00	0.00	0.00	18,870.29
	522200	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.04
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	.89
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.04
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	.28
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.05
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	1.19
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	.53
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	.30
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	14.59
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	.23
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.04
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	.19
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	.09
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	.38
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	.08
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	.83
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	.12
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	.24
	522201	CONFERENCE REGISTRATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.03
							0.00	0.00	0.00	20.24
	522202	CONFERENCE REGISTRATION -	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	13.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		IN S								
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.38
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	11.58
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	36.89
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	233.53
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	2.20
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	97.24
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	22.98
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	7.18
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.04
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	379.15
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	93.47
	522202	CONFERENCE REGISTRATION IN-ST	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	2.24
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	108.27
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	125.65
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	108.59
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	11.57
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	114.49
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	49.92
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	145.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	38.75
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	905.89
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	273.86
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.03
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	973.36
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	22.99
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	13.58
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	190.79
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	2.70
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	13.00
							0.00	0.00	0.00	3,999.33
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	11.05
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.26
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	3.01
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	24.68
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	242.27
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.66
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	95.66
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	16.03
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	1.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522203	CONFERENCE REGISTRATION-OUT S	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.08
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	352.50
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	85.33
	522203	CONFERENCE REGISTRATION OUT-O	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	1.71
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	83.10
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	345.44
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	78.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	6.48
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	80.32
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	37.86
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	113.39
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	28.56
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	324.51
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	47.70
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.10
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	555.60
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	11.97
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	6.15
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	78.86
	522203	CONFERENCE REGISTRATION -	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OUT								
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	10.27
							0.00	0.00	0.00	2,642.83
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	57.13
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.63
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	14.80
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	85.61
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	1,021.80
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.07
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	425.82
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	74.55
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.08
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.54
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	1,481.81
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	1,299.39
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	10.34
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	367.53
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	412.38
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	372.12
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	33.71
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	384.44
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	155.04
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	479.83
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	126.27
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	12,104.66
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	245.96
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.02
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	14.85
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	49.74
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.04
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	37.36
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	343.96
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	7.82
	523102	FUEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	45.15
							0.00	0.00	0.00	19,653.45
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	84.31
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	1.08
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	34.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	99.49
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	1,682.60
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	30.52
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	629.77
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	114.25
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	13.57
	523103	ELECTRICITY EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	1.49
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	2,421.62
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	3,048.85
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	15.54
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	591.80
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	673.25
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	535.94
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	61.91
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	532.37
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	229.39
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	783.06
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	190.73
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	24,252.40
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	340.03
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	1.71
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	18.00
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	73.59
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.08
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	53.77
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	529.33
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	10.07
	523103	ELECTRICITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	64.30
							0.00	0.00	0.00	37,118.99
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	3.81
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.03
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	1.45
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	4.90
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	74.21
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	1.32
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	28.66
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	5.23
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.32
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	105.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	249.62
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.57
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	26.22
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	30.03
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	24.61
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	2.85
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	24.55
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	10.05
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	34.29
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	8.72
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,801.16
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	15.85
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.95
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	3.16
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	2.24
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	23.47
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.25
	523104	WATER EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	3.12
							0.00	0.00	0.00	2,487.60
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	23.06-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.76-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	33.84-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	43.04-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	517.22-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	217.14-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	61.71-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	12.88-
	524601	RENT EXPENSE BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	1.47-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	890.52-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	250.96-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	4.10-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	222.15-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	238.94-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	180.57-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	11.43-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	173.44-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	86.14-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	272.13-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	63.33-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	313,253.31
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	70.45-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	4.28-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	112.50
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	35.77-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	17.48-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	168.78-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	16.78-
							0.00	0.00	0.00	309,747.44
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.36
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.01
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	.45
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	5.88
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	2.16
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.32
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.01
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	7.62
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	1.93
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.05
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	1.85
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	2.12
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	2.05
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.18
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	2.07
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	.90
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	2.44
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	.65
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	7.20
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	1.45
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.01
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.25
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.14
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	1.96
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.05
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.24
							0.00	0.00	0.00	42.35
	524603	SHARED ONE STOP REIMBURSABLES	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	87.13-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	87.13-
	524900	RENT EXP-DEPR SURCHARGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	10,845.72
							0.00	0.00	0.00	10,845.72
	524998	FACILITIES ALLOCATION TO	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	11.17
							0.00	0.00	0.00	11.17
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	2.04
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.08
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	4.39
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	6.55
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	76.22
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	27.31
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	6.04
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	1.07
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	111.89
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	1,007.21
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	28.29
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	29.62
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	26.94
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	2.33
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	30.59
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	7.84
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	39.93
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	9.95
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	7,496.96
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	10.57
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.53
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.40
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	40.07
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	3.23
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	25.96
	525101	RENT EXP - OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	2.60
							0.00	0.00	0.00	8,998.61
	525103	COPIER RENTAL	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	600.30-
							0.00	0.00	0.00	600.30-
	525598	OFFICE EXP ALLOCATION TO	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	19.37
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.37
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	10.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	32.96
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	358.74
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	2.61
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	147.18
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	31.44
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	4.86
	526100	REPAIR & MAINTENANCE - BUILDIN	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.61
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	560.07
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	426.44
	526100	REPAIR & MAINTENANCE - BUILDIN	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	3.80
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	137.31
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	158.28
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	123.83
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	11.79
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	125.06
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	58.60
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	180.17
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	44.20
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	3,980.68
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	75.74
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.87
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	3.12
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	18.83
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.01
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	12.20
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	198.32
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.45
	526100	REP & MAINT-REAL PROPERT	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	14.01
							0.00	0.00	0.00	6,743.50
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	18.49
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.13
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	8.05
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	23.60
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	280.27
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.20
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	124.30
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	27.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.97
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.35
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	430.49
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	99.47
	527100	REPAIR & MAINTENANCE EXPENSE-O	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	3.11
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	110.24
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	124.66
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	113.13
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	9.66
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	110.00
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	47.91
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	132.41
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	35.68
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,814.86
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	69.48
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.24
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.42
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	21.50
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	10.34
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	95.22
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	2.06
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	12.90
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	561	0.00	0.00	0.00	238.53
							0.00	0.00	0.00	3,965.69
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	92.18
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	1.07
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	67.01
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	46,149.09
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	1,316.38
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.85
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	620.99
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	155.36
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	21.91
	527400	REPAIR & MAINTANCE - DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.27
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	2,220.67
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	552.38
	527400	REPAIR & MAINTENANCE -	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	15.38

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		DATA PR								
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	614.38
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	691.39
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	633.93
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	54.25
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	622.63
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	268.17
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	745.56
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	201.47
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	262,825.49
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	320.81
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.44
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	5.48
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	101.13
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.03
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	69.32
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	493.21
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	15.37
	527400	REP & MAINT-DATA PROC	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	73.63
							0.00	0.00	0.00	318,950.23
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.51
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.01
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.31
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	.77
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	9.83
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	4.28
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.88
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.11
	527500	REPAIR & MAINT EXP - COMMUNICA	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.02
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	15.99
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	121.83
	527500	REPAIR & MAINT EXP - COMMUNICA	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.15
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	3.93
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	4.34
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	3.51
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.30
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	3.63

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	1.61
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	5.12
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	1.23
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,461.65
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	2.12
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.03
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.14
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.55
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.48
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	3.33
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.12
	527500	REP & MAINT-COMM EQUIP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.36
							0.00	0.00	0.00	1,647.14
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	94.07
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	1.44
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	48.66
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	139.08
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	1,893.30
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	32.51
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	694.86
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	132.02
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	17.75
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	1.89
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	2,731.10
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	4,563.95
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	14.08
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	1.68
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	672.37
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	2,358.59
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	1,026.88
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	744.19
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	618.17
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	276.70
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	877.03
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	232.92
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	45,347.50
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	362.94
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	2.25
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	15.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	213.31
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.01
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	56.61
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	3,329.33
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	7.56
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	76.45
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	561	0.00	0.00	0.00	319.36
							0.00	0.00	0.00	66,904.05
	531102	POSTAGE METER SUPPLIES	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	391.48
							0.00	0.00	0.00	391.48
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	14.70
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.27
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	11.35
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	6,442.43
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	294.69
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.44
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	118.56
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	25.27
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	3.40
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.17
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	444.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	1,874.24
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	2.02
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.07
	531104	DATA PROCESSING EQUIPMENT	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	115.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUPP								
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	1,027.71
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	1,495.63
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	10.31
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	120.93
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	45.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	151.65
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	39.69
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	103,825.64
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	61.68
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.73
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	1.96
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	67.06
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	282.25
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	192.80
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	13.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	561	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	117,286.57
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	5.40
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.07
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	1.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	5.52
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	119.84
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	3.41
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	41.09
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	6.90
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.85
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	163.51
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	107.80
	532101	NON-INVENTORY EQUIPMENT	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.66
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	39.57
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	44.64
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	34.06
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	4.26
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	31.62
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	14.30
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	52.13
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	12.35
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	756.44
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	20.33
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	1.94
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	5.61
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	2.38
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	35.07
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.23
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	4.69
							0.00	0.00	0.00	1,516.51
	532102	CHAIRS - NON INVENTORY	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	.03
	532102	CHAIRS - NON INVENTORY	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	218.00
	532102	CHAIRS - NON INVENTORY	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	.03
	532102	CHAIRS - NON INVENTORY	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.09
							0.00	0.00	0.00	218.15
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	27.72
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.55
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	12.15
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	42.56
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	532.78
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.19
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	205.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	40.71
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	3.70
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	1.52
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	793.95
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	273.25
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	5.04
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	1.46
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	190.31
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	228.05
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	185.32
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	15.19
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	179.20
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	84.16
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	244.87
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	63.26
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,076.93
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	112.91
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	1.69
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	4.73
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	29.64
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	14.32
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	170.64
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.39
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	20.02
							0.00	0.00	0.00	4,563.37
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	1.23
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.74
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	1.35
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	25.82
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.25
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	8.44
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	1.63
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.10
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.08
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	36.29
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	10.61
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.17
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	8.80
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	69.46
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	9.07
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.82
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	7.88
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	3.31
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	10.90
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	2.93
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	435.54
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	4.54
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.09
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	77.97
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	1.51
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.60
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	7.68
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.09
	533901	FOOD EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.95
							0.00	0.00	0.00	729.02
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.33
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.20
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	.04
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	6.91
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.36
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	2.07
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.40
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.09
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	9.24
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	11.16
	534500	AGRICULTURAL SUPPLIES EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.03
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	2.31
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	2.66
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	1.87
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.34
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	1.53
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	.68
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	2.92
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	.66
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	68.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	.98
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.20
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.14
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	1.88
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.03
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.24
							0.00	0.00	0.00	115.30
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	4.55
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.04
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	1.72
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	5.64
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	88.07
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.80
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	34.65
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	5.78
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.27
	534600	EDUCATIONAL & RECREATIONAL SUP	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.04
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	126.86
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	31.03
	534600	EDUCATIONAL & RECREATIONAL SUP	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	1.02
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	31.71
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	34.94
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	179.08
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	3.38
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	32.27
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	11.77
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	42.43
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	10.65
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,218.92
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	213.23
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.03
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	54.72
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	4.36
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	4.00
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	140.16

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	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.13
	534600	ED & RECREATIONAL SUP EX	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	3.57
							0.00	0.00	0.00	2,286.83
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	1.90
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.03
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.33
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	2.28
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	32.95
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	11.58
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	1.88
	534700	ENGINEERING, TECHNICAL, AND CO	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.10
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	43.92
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	858.14
	534700	ENGINEERING, TECHNICAL AND COM	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.26
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.11
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	10.63
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	11.93
	534700	COMM EXPENSE VOICE DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	11.86
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.96
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	11.21
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	4.87
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	13.54
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	3.71
	534700	COMM EXPENSE VOICE DATA	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,238.39
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	7.53
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.05
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.09
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	1.74
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.75
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	195.11
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.24
	534700	ENG TECH & COMM SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	2,467.41
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	304.34
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.50
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	13.66
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	57.95

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	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	456.22
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.43
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	192.81
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	38.98
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	5.33
	534800	CONSTRUCTION & MAINTENANCE SUP	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.48
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	720.88
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	207.59
	534800	CONSTRUCTION AND MAINTENANCE S	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	4.42
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.02
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	171.86
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	206.90
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	162.45
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	14.79
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	172.07
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	83.03
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	233.25
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	59.92
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	938.18
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	96.39
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.77
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	5.36
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	26.25
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	16.97
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	157.43
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.36
	534800	CONST & MAINT SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	18.89
							0.00	0.00	0.00	4,368.48
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.49
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.34
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	4.89
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	10.06
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.27
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	3.66
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.72
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.14
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	14.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	15.31
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.06
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	3.63
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	4.36
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	3.31
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.42
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	3.18
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	1.58
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	4.81
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	1.19
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	116.35
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	1.64
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.09
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.49
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.32
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	3.24
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.43
							0.00	0.00	0.00	195.92
	535198	SUPPLIES ALLOCATION TO	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	297.01
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	8.44
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	303.11
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	785.35
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	4,223.29
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	1,976.09
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	567.35
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	169.32
	541100	ACCTG & AUDITING SER	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	1.46
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	7,579.96
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	1,853.74
	541100	ACCOUNTING & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	46.85
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	2.00
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	2,334.66
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	2,580.78
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	2,392.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	201.65
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	2,357.06
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	1,102.46
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	2,866.78
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	783.24
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	13,780.35
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	1,059.71
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	1.99
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	11.43
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	541.84
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	279.89
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	1,772.08
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	71.31
	541100	ACCTG & AUDITING SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	284.05
							0.00	0.00	0.00	50,235.28
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	685.04
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.28
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	1.02
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	9.47
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	3.86
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.77
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.12
	541500	LEGAL SERVICES EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	14.39
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	75,535.07
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.10
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	3.55
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	541.10
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	3.34
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.38
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	3.97
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	1.49
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	1,750.52
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	1.33
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	101.52
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	2.43
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.03
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.08
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.61

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	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.44
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	3.36
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.34
							0.00	0.00	0.00	78,664.63
	541701	LEGAL RELATED EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	850.50
							0.00	0.00	0.00	850.50
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	115.95
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	3.43
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	118.04
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	357.97
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	2,030.54
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	868.45
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	218.10
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	62.08
	542101	SOS TEMPORARY SERVICE - PERSON	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.22
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	3,402.27
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	8,743.87
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	15.25
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	956.55
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	1,075.13
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	944.70
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	81.90
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	988.04
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	412.66
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	1,276.57
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	331.99
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	8,399.75
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	424.12
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	3.42
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	20.48
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	203.43
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.06
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	111.38
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	800.16
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	21.30
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	112.95

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							0.00	0.00	0.00	32,100.76
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	6.58
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.10
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.09
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	9.48
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	114.86
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	42.53
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	6.05
	542201	SOS TEMP SERV-OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.23
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	149.46
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	36.14
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.94
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	35.87
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	42.35
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	39.52
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	3.74
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	41.96
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	17.05
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	49.69
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	13.36
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	138.58
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	29.82
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.43
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	6.69
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	3.22
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	38.75
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.81
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	4.66
							0.00	0.00	0.00	832.96
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	42,000.00
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	45,000.00
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	3.37
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.14
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	7.23
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	10.78

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	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	125.41
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	44.96
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	9.94
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	1.76
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	184.11
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	57.73
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	46.55
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	48.75
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	44.32
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	3.84
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	50.34
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	12.90
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	65.71
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	16.37
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	194.61
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	17.39
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.87
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.66
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	9.99
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	5.32
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	42.71
	542203	TRANSCRIPTION SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	4.27
							0.00	0.00	0.00	1,010.03
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.09
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	.11
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	1.55
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	.57
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.08
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	2.00
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	.50
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.01
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	.49
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	.55
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	.54
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.05
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	.54
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	.24
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	.65
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	.17

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	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1.91
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	.38
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.07
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.04
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	.52
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.01
	543100	IT CONSULTING-APPLICATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.06
							0.00	0.00	0.00	11.13
	543200	IT CONSULTING-HW/SW SUP	17.225	23210008	UNEMPLOYMENT INSURA NCE	423	0.00	0.00	0.00	12,558.58
	543200	IT CONSULTING HW/SW SUPPORT	17.225	23210008	UNEMPLOYMENT INSURA NCE	424	0.00	0.00	0.00	158,633.71
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210008	UNEMPLOYMENT INSURA NCE	425	0.00	0.00	0.00	247,520.80
	543200	IT CONSULTING - BPS AIX WEB	17.225	23210008	UNEMPLOYMENT INSURA NCE	426	0.00	0.00	0.00	199,542.33
							0.00	0.00	0.00	618,255.42
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.93
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.01
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.38
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	.94
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	17.96
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	7.67
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	1.21
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	27.61
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	5.98
	543301	IT CONSULTING OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.33
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	7.06
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	7.03
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	6.60
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.61
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	6.85
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	2.42
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	9.15
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	2.18
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	28.79
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	3.68
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.52
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.99
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.01
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	1.17

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	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	6.12
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.49
	543301	IT CONSULTING - OTHER	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.75
							0.00	0.00	0.00	147.44
	547100	EDUCATIONAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	3,250.00-
	547100	EDUCATIONAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	2,800.00-
	547598	SERVICES ALLOCATION TO	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	5.43-
							0.00	0.00	0.00	5.43-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	7.84
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.12
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	1.42
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	12.07
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	153.58
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.34
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	61.06
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	9.88
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.09
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.07
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	217.72
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	57.39
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	1.34
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	52.89
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	58.62
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	51.52
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	4.48
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	52.58
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	22.23
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	70.16
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	17.89
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,522.35
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	33.47
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	3.12
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	7.06
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	4.62
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	50.08

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	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.95
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	6.57
							0.00	0.00	0.00	2,481.52
	548600	PEST CONTROL	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	32.52
							0.00	0.00	0.00	32.52
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	3.13
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.05
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	1.56
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	5.85
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	64.59
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.37
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	25.69
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	4.77
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.45
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.03
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	96.06
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	483.15
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.56
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	23.44
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	52.64
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	22.14
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	2.19
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	23.11
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	9.50
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	31.63
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	7.97
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	3,686.85
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	13.33
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.09
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	1.00
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	3.45
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	2.32
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	21.43
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.28
	548700	REFUSE/RECYCLING	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	2.64
							0.00	0.00	0.00	4,590.28
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	74.59
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.89

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	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	30.16
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	94.18
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	1,410.70
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	18.19
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	552.60
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	103.67
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	9.46
	549200	JANITORIAL & SECURITY SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	1.29
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	2,064.22
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	1,653.60
	549200	JANITORIAL AND SECURITY SERVIC	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	13.92
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	508.64
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	577.27
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	475.14
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	50.79
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	475.04
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	203.21
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	663.59
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	165.47
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	20,810.70
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	301.92
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	1.38
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	14.24
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	64.64
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	457	0.00	0.00	0.00	.06
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	47.99
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	453.93
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	9.07
	549200	JANITORIAL SERVICES	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	56.23
							0.00	0.00	0.00	30,906.78
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,192.82
							0.00	0.00	0.00	1,192.82
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	1.16
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.40
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	1.49
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	22.44
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.29

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	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	8.57
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	1.51
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.15
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	32.13
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	25.54
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.21
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	7.86
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	9.03
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	7.35
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.82
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	7.53
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	3.14
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	10.53
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	2.61
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	312.74
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	4.90
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.21
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	1.01
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.74
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	7.22
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.13
	554903	ENTRYWAY MATS	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.87
							0.00	0.00	0.00	470.62
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	28.86
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.49
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	22.23
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	126.62
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	316.79
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.67
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	137.27
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	39.78
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	15.17
	554905	SECURITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.02
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	577.46
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	188.20
	554905	SECURITY EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.13
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	146.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	199.99
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	140.26
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	13.81
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	159.21
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	59.27
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	235.84
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	57.47
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	817.29
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	58.70
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.03
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	3.77
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	25.80
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	11.85
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	140.26
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.04
	554905	SECURITY EXPENSES	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	20.53
							0.00	0.00	0.00	3,544.12
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	13.83
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.43
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	109.70
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	1,703.08
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	217.95
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	100.52
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	27.13
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	8.31
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.05
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	390.72
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	99.19
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	2.29
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	112.72
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	491.89
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	115.75
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	10.07
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	117.76
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	58.42
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	144.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	39.42
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	3,991.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	409.65
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.07
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.45
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	25.56
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	14.22
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	451.37
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	2.65
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	13.74
							0.00	0.00	0.00	8,672.16
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	4.64
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.07
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	3.98
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	4.45
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	96.74
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	28.53
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	6.34
	555200	SOFTWARE - DATE PROCESSING - $	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.57
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	138.86
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	292.76
	555200	SOFTWARE - DATE PROCESSING - $	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.74
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	1.35
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	33.52
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	34.37
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	37.77
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	2.84
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	28.99
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	12.54
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	37.92
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	11.26
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	9,750.31
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	15.46
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.68
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.63
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	12.63
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	2.00

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	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	26.83
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.27
	555200	SOFTWARE - NEW PURCHASES	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	3.32
							0.00	0.00	0.00	10,590.37
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	10.04
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.12
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	7.64
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	8.35
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	195.77
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	9.36
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	63.99
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	14.23
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	4.32
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	280.01
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	425.81
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	1.15
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	75.25
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	85.49
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	64.90
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	9.70
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	56.62
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	26.25
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	94.54
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	22.46
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	3,172.47
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	31.56
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.04
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.27
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	9.91
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	5.94
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	59.34
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.37
	556100	INSURANCE EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	8.40
							0.00	0.00	0.00	4,745.30
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	4.05
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.07
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	3.62
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	5.18
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	81.47

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	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	25.51
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	5.79
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.27
	556300	SURETY AND NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.45
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	121.20
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	32.40
	556300	SURETY AND NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.65
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	1.05
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	29.73
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	31.17
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	33.17
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	2.54
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	26.45
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	11.77
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	34.31
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	10.08
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	607.45
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	13.54
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.53
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.52
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	6.85
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	2.05
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	23.97
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.28
	556300	SURETY & NOTARY BONDS	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	3.04
							0.00	0.00	0.00	1,119.16
	559100	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	107.06-
							0.00	0.00	0.00	107.06-
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	15.28
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.71
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	20.86
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	52.83
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	212.71
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	101.25
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	33.15
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	14.54
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	413.20
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	105.45
	559101	OTHER OPERATING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	2.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	141.05
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	153.95
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	144.96
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	12.20
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	144.57
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	70.89
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	175.25
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	48.08
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	500.24
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	55.74
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.16
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	39.87
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	18.76
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	102.16
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	5.44
	559101	OTHER OPERATING EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	17.39
							0.00	0.00	0.00	2,603.14
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	4.54
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	3.18
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	7.89
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	94.12
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	37.05
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	7.60
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.56
	559115	REOCRDS MGMT - STORAGE ONLY	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.12
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	139.73
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	1,401.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.66
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.15
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	34.79
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	56.63
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	35.23
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	3.07
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	36.09
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	13.38
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	45.38
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	11.95
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,311.18
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	19.53
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.31
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.66
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	27.05
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	3.34
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	31.32
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.30
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	3.74
							0.00	0.00	0.00	3,331.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	132.95
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	69.71
							0.00	0.00	0.00	202.66
	559198	MISC ALLOCATION TO	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	.48-
							0.00	0.00	0.00	.48-
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	1.03
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.02
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.71
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	1.73
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	19.39
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	8.53
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	1.96
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.31
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.05
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	32.30
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	7.42
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.28
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	7.85
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	9.00
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	6.82
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.62
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	7.08
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	3.44
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	10.19
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	702.46
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	109.55-
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	4.26
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.08
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	2,604.15
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	1.08
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.81
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	6.52
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.10
	571102	INSTATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.68
							0.00	0.00	0.00	3,329.32
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	460.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	2.14
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	506.78
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	46.08
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	1.67
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	16.26
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	3.94
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	1.31
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	70.43
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	27.24
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.18
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	18.35
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	22.31
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	16.29
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	2.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	15.64
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	6.60
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	25.29
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	6.03
	571103	OUT-OF-STATE LODGING	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	64.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	7.58
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	7,770.29
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	2.57
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	1.41
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	15.59
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	2.22
							0.00	0.00	0.00	9,113.76
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.37
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.27
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	16.95
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	6.79
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	3.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.73
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.13
	571105	BOARD & LODGING	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	11.53
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	2.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571105	IN-STATE-MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.09
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	2.78
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	3.24
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	2.38
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.21
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	2.46
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	1.27
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	3.61
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	535.43
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	67.14
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	1.52
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.38
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.24
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	2.28
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.22
							0.00	0.00	0.00	665.90
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	60.47
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.25
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	210.59
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	9.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.39
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	2.71
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.43
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.18
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	12.62
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	4.14
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	3.12
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	3.56
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	2.43
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.40
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	2.32
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	.90
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	4.45
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	.95
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	10.59
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	1.17
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	2,093.24
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.38
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.31
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	2.74
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.12
	571106	OUT-OF-STATE MEALS	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.33
							0.00	0.00	0.00	2,427.91
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.04
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.03
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	.07
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	.75
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	.34
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.08
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.01
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	1.28
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	.29
	571901	MEALS-ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.01
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	.30
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	.36
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	.26
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.02
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	.27

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	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	.14
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	.40
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	.10
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1.17
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	.16
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.04
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.03
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	.25
	571901	MEALS - ONE DAY TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.02
							0.00	0.00	0.00	6.42
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	.04-
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.04
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.70
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	78.78
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	19.59
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.28
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	4.57
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.40
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.46
	572101	COMNMERCIAL TRANSPORTATION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.04
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	29.65
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	16.16
	572101	COMMERCIAL TRANSPORTATION EXPE	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.02
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.22
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	5.66
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	7.48
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	4.41
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.65
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	5.21
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	2.46
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	250.39
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	2.64
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	24.32
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	1.14
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.11
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	2,625.40
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	1.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.55
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	690.51
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.30-
	572101	COMMERCIAL TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.54
							0.00	0.00	0.00	3,773.97
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	19.35
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.29
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	121.48
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	198.91
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	360.38
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	1.44
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	145.10
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	27.69
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	2.79
	573101	STATE OWNED TRANSPORTATION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.40
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	538.00
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	142.27
	573101	STATE OWNED TRANSPORTATION EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	3.26
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.20
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	131.07
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	196.42
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	130.71
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	12.94
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	136.98
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	58.15
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	177.23
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	46.36
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	797.16
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	81.52
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.43
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	2.95
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	19.90
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	13.30
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	173.31
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.48
	573101	STATE-OWNED TRANSPORTATION	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	15.14
							0.00	0.00	0.00	3,556.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	556.50
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.08
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	1.77
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	10.57
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	71.11
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	27.89
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	5.47
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.91
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.13
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	105.41
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	29.91
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.55
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	245	0.00	0.00	0.00	.05
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	26.19
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	532.47
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	28.25
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	2.39
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	28.93
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	12.13
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	36.03
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	85,518.78
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	2,774.52
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	15.92
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	422	0.00	0.00	0.00	.05
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	123.61
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	4.24
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	2.40
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	308.09
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.53
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	3.32
							0.00	0.00	0.00	90,228.20
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	75.36
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.65
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	74.38
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	8.20
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.04

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	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	3.51
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.99
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.49
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	15.03
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	4.75
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.11
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	4.89
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	5.25
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	4.79
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.43
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	4.88
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	2.29
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	6.39
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	1.65
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	17.88
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	1.83
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	992.60
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	1.28
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.72
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	3.70
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.24
	574503	OUT-OF-STATE MILES	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.58
							0.00	0.00	0.00	1,232.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	73.86-
							0.00	0.00	0.00	73.86-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	76.81
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	.01-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	14.43
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	5.93-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	213	0.00	0.00	0.00	.14
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	2.47-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	.39-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	.05
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	.02-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	7.46-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	1.43-
	575101	MISCELLANEOUS TRAVEL	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	.04-

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		EXPENSE								
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	1.80-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	31.67
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	2.49-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	.13-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	2.46-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	1.15-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	2.22-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	11.38
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	220.98
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	1.95-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	340.71
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	.26-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	.08-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	2.11-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	.01-
	575101	MISC TRAVEL EXPENSE	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	.28-
							0.00	0.00	0.00	663.54
	575198	TRAVEL ALLOCATION TO	17.225	23210008	UNEMPLOYMENT INSURA NCE		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	583000	FURNITURE AND OFFICE EQUI	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	1,225.00
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	100	0.00	0.00	0.00	1,516.08
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	110	0.00	0.00	0.00	2.84
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	120	0.00	0.00	0.00	125.54
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	150	0.00	0.00	0.00	1,241.61
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	211	0.00	0.00	0.00	2,345.42
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	221	0.00	0.00	0.00	1,044.56
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	222	0.00	0.00	0.00	228.97
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	223	0.00	0.00	0.00	43.75
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	230	0.00	0.00	0.00	3,994.27
	583300	COMPUTER EQUIPMENT OVER $1,000	17.225	23210008	UNEMPLOYMENT INSURA NCE	241	0.00	0.00	0.00	40,698.76
	583300	HARDWARE-DATA PROCESSING-OVER	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	20.87
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	260	0.00	0.00	0.00	952.95
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	270	0.00	0.00	0.00	1,253.16
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	306	0.00	0.00	0.00	996.11
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	307	0.00	0.00	0.00	91.71

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	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	311	0.00	0.00	0.00	1,059.69
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	312	0.00	0.00	0.00	559.11
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	314	0.00	0.00	0.00	1,302.18
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	325	0.00	0.00	0.00	359.25
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	86,832.10
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	420	0.00	0.00	0.00	432.44
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	430	0.00	0.00	0.00	7.94
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	440	0.00	0.00	0.00	179.33
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	459	0.00	0.00	0.00	122.69
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	461	0.00	0.00	0.00	904.71
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	462	0.00	0.00	0.00	1.92
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210008	UNEMPLOYMENT INSURA NCE	463	0.00	0.00	0.00	118.50
							0.00	0.00	0.00	146,436.46
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210008	UNEMPLOYMENT INSURA NCE	224	0.00	0.00	0.00	8,525.11-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23210008	UNEMPLOYMENT INSURA NCE	244	0.00	0.00	0.00	471.23-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23210008	UNEMPLOYMENT INSURA NCE	410	0.00	0.00	0.00	245,098.19
							0.00	0.00	0.00	236,101.85
				UI167601G0			0.00	0.00	0.00	12,048,085.77
UI167601H0										
	493100	OPERATING TRANSFERS IN	17.225	23236008	DUA FY 08 BENEFITS		0.00	0.00	0.00	48.03-
							0.00	0.00	0.00	48.03-
	493200	OPERATING TRANSFERS OUT	17.225	23236008	DUA FY 08 BENEFITS		0.00	0.00	0.00	48.03
							0.00	0.00	0.00	48.03
	511100	PERMANENT SALARIES-WAGES	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	2.52
	511100	PERMANENT SALARIES-WAGES	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	385.73
	511100	PERMANENT SALARIES-WAGES	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	1.95-
	511100	PERMANENT SALARIES-WAGES	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	47.59
	511100	PERMANENT SALARIES-WAGES	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	100.61-
	511100	PERMANENT SALARIES-WAGES	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	60.93
	511100	PERMANENT SALARIES-WAGES	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	600.40
							0.00	0.00	0.00	994.61
	511200	TEMPORARY SALARIES-WAGE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.09
	511200	TEMPORARY SALARIES-WAGE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	1.10-
	511200	TEMPORARY SALARIES-WAGE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.05
	511200	TEMPORARY SALARIES-WAGE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.77-
	511200	TEMPORARY SALARIES-WAGE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.57-
	511200	TEMPORARY SALARIES-WAGE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.80-

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	511200	TEMPORARY SALARIES-WAGE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	1.80-
							0.00	0.00	0.00	4.90-
	511300	OVERTIME PAYMENTS	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.01-
	511300	OVERTIME PAYMENTS	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.01
	511300	OVERTIME PAYMENTS	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.09
	511300	OVERTIME PAYMENTS	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.01
	511300	OVERTIME PAYMENTS	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.07
	511300	OVERTIME PAYMENTS	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.22-
							0.00	0.00	0.00	.05-
	511400	PREMIUM PAY	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.03-
	511400	PREMIUM PAY	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01-
	511400	PREMIUM PAY	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.09-
	511400	PREMIUM PAY	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.15-
	511800	OVERTIME SALARY	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.40
	511800	COMPENSATORY TIME PAID	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.29-
	511800	COMPENSATORY TIME PAID	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.04-
	511800	COMPENSATORY TIME PAID	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.83-
	511800	COMPENSATORY TIME PAID	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.21-
	511800	COMPENSATORY TIME PAID	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.27-
	511800	COMPENSATORY TIME PAID	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.19-
							0.00	0.00	0.00	1.43-
	512100	VACATION LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS		0.00	0.00	0.00	25.48
	512100	VACATION LEAVE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	10.76
	512100	VACATION LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	36.84
	512100	VACATION LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.68
	512100	VACATION LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	80.05
	512100	VACATION LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	7.34-
	512100	VACATION LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	19.07-
	512100	VACATION LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	34.06-
							0.00	0.00	0.00	93.34
	512200	SICK LEAVE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	3.08
	512200	SICK LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	2.29
	512200	SICK LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.35
	512200	SICK LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	48.14-
	512200	SICK LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	3.45-
	512200	SICK LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	19.45-
	512200	SICK LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.51
							0.00	0.00	0.00	64.81-

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	512300	HOLIDAY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.69-
	512300	HOLIDAY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	6.55
	512300	HOLIDAY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	2.49
	512300	HOLIDAY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	133.61
	512300	HOLIDAY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.67
	512300	HOLIDAY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	3.78
	512300	HOLIDAY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	7.63-
							0.00	0.00	0.00	138.78
	512400	MILITARY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	1.52
	512400	MILITARY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.68
	512400	MILITARY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.88
	512400	MILITARY LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.73
							0.00	0.00	0.00	4.82
	512500	FUNERAL LEAVE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.18
	512500	FUNERAL LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	1.23
	512500	FUNERAL LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.02-
	512500	FUNERAL LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.78-
	512500	FUNERAL LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.44
	512500	FUNERAL LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	2.36-
							0.00	0.00	0.00	1.31-
	512600	CIVIL LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.09-
	512600	CIVIL LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.02-
	512600	CIVIL LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.27-
	512600	CIVIL LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.06-
	512600	CIVIL LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.43-
	512600	CIVIL LEAVE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.91-
	515100	RETIREMENT PLANS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	6.08
	515100	RETIREMENT PLANS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	7.36
	515100	RETIREMENT PLANS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	10.43
	515100	RETIREMENT PLANS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	7.96-
	515100	RETIREMENT PLANS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.89
	515100	RETIREMENT PLANS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	4.24-
							0.00	0.00	0.00	12.56
	515101	RETIREMENT PLANS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	4.85-
							0.00	0.00	0.00	4.85-
	515200	OASDI EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	1.39
	515200	OASDI EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	33.89

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	515200	OASDI EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.60-
	515200	OASDI EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	16.12
	515200	OASDI EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	7.45-
	515200	OASDI EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	10.15
	515200	OASDI EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	33.78
							0.00	0.00	0.00	87.28
	515400	LIFE & ACCIDENT INS EXP	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.08-
	515400	LIFE & ACCIDENT INS EXP	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.05-
	515400	LIFE & ACCIDENT INS EXP	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.53
							0.00	0.00	0.00	.69
	515500	HEALTH INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	2.60
	515500	HEALTH INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	67.67
	515500	HEALTH INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	6.71-
	515500	HEALTH INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	51.03
	515500	HEALTH INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	63.56-
	515500	HEALTH INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	191.52-
	515500	HEALTH INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	309.09
							0.00	0.00	0.00	168.60
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.03-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.30
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.02-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.27
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	2.16-
							0.00	0.00	0.00	.64-
	516400	UNEMPLOYM COMP INS EXP	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.22
	516400	UNEMPLOYM COMP INS EXP	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	1.85
	516400	UNEMPLOYM COMP INS EXP	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.05-
	516400	UNEMPLOYM COMP INS EXP	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.99
	516400	UNEMPLOYM COMP INS EXP	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.44
	516400	UNEMPLOYM COMP INS EXP	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	8.28-
							0.00	0.00	0.00	3.83-
	516500	WORKERS COMP PREMIUMS	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.33
	516500	WORKERS COMP PREMIUMS	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	13.33
	516500	WORKERS COMP PREMIUMS	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	5.33
	516500	WORKERS COMP PREMIUMS	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	16.32
							0.00	0.00	0.00	35.31

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	521101	POSTAGE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.01-
	521101	POSTAGE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.04-
	521101	POSTAGE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01-
	521101	POSTAGE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.05-
	521101	POSTAGE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.04-
	521101	POSTAGE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.15-
							0.00	0.00	0.00	.23-
	521201	COM EXPENSE - VOICE/DATA	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.04
	521201	COM EXPENSE - VOICE/DA	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	1.36
	521201	COM EXPENSE - VOICE/DATA	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01-
	521201	COM EXPENSE - VOICE/DATA	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.77
	521201	COM EXPENSE - VOICE/DATA	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.11-
	521201	COM EXPENSE - VOICE/DATA	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.58
	521201	COM EXPENSE - VOICE/DATA	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.50-
							0.00	0.00	0.00	3.13
	521203	DATALINE CLEARING ACCOU	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.05
	521203	DATALINE CLEARING ACCO	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.68-
	521203	DATALINE CLEARING ACCOU	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.62-
	521203	DATALINE CLEARING ACCOU	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	8.49-
	521203	DATALINE CLEARING ACCOU	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	2.20-
	521203	DATALINE CLEARING ACCOU	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	2.05
	521203	DATALINE CLEARING ACCOU	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	1.37
							0.00	0.00	0.00	8.52-
	521300	FREIGHT EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.01-
	521300	FREIGHT EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.03-
	521300	FREIGHT EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.03-
	521300	FREIGHT EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.05
	521300	FREIGHT EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.11-
	521300	FREIGHT EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.36-
							0.00	0.00	0.00	.49-
	521401	DATA PROCESSING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.25
	521401	DATA PROCESSING EXPENS	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.51-
	521401	DATA PROCESSING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.13-
	521401	DATA PROCESSING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	2.11-
	521401	DATA PROCESSING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.39-
	521401	DATA PROCESSING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.15-
	521401	DATA PROCESSING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	3.23-
							0.00	0.00	0.00	7.27-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521501	PUBLICATION & PRINT EXP	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.17
	521501	PUBLICATION & PRINT EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	1.57
	521501	PUBLICATION & PRINT EXP	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.05-
	521501	PUBLICATION & PRINT EXP	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	3.28-
	521501	PUBLICATION & PRINT EXP	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.78-
	521501	PUBLICATION & PRINT EXP	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.03-
	521501	PUBLICATION & PRINT EXP	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	2.23
							0.00	0.00	0.00	.17-
	521901	AWARDS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.03
	521901	AWARDS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.09
	521901	AWARDS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.02
	521901	AWARDS EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.24
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.08
	522100	DUES & SUBSCRIPTION EXP	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.93
	522100	DUES & SUBSCRIPTION EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	4.64
	522100	DUES & SUBSCRIPTION EXP	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.09
	522100	DUES & SUBSCRIPTION EXP	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.12-
	522100	DUES & SUBSCRIPTION EXP	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.19-
	522100	DUES & SUBSCRIPTION EXP	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	3.19-
	522100	DUES & SUBSCRIPTION EXP	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	5.17
							0.00	0.00	0.00	7.33
	522201	CONFERENCE REGISTRATION	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	522202	CONFERENCE REGISTRATION - IN S	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.12
	522202	CONFERENCE REGISTRATION IN STA	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.77
	522202	CONFERENCE REGISTRATION -	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.04

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		IN S								
	522202	CONFERENCE REGISTRATION - IN S	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.03-
	522202	CONFERENCE REGISTRATION - IN S	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.17
	522202	CONFERENCE REGISTRATION - IN S	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	1.31
							0.00	0.00	0.00	2.38
	522203	CONFERENCE REGISTRATION - OUT	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.01-
	522203	CONFERENCE REGISTRATION OUT ST	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.04
	522203	CONFERENCE REGISTRATION - OUT	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.62
	522203	CONFERENCE REGISTRATION - OUT	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.05
	522203	CONFERENCE REGISTRATION - OUT	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.08
	522203	CONFERENCE REGISTRATION - OUT	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.30-
							0.00	0.00	0.00	.49
	523102	FUEL EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	1.80-
	523102	FUEL EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.42-
	523102	FUEL EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	5.72-
	523102	FUEL EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	1.49-
	523102	FUEL EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	9.44-
	523103	ELECTRICITY EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.05-
	523103	ELECTRICITY EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	4.67-
	523103	ELECTRICITY EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.52-
	523103	ELECTRICITY EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	13.87-
	523103	ELECTRICITY EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	3.28-
	523103	ELECTRICITY EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.93-
	523103	ELECTRICITY EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	1.46-
							0.00	0.00	0.00	24.78-
	523104	WATER EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.61-
	523104	WATER EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.12-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523104	WATER EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	1.95-
	523104	WATER EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.47-
							0.00	0.00	0.00	3.15-
	524601	RENT EXPENSE - BUILDINGS	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.10-
	524601	RENT EXPENSE - BUILDINGS	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.30
	524601	RENT EXPENSE - BUILDINGS	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	8.56
	524601	RENT EXPENSE - BUILDINGS	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.66
							0.00	0.00	0.00	9.42
	525101	EQUIPMENT RENTAL	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.03
	525101	RENT EXP - OFFICE EQUIP	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.01-
	525101	RENT EXP - OFFICE EQUIP	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	0.00
	526100	REP & MAINT-REAL PROPERT	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.83-
	526100	REP & MAINT-REAL PROPERT	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.17-
	526100	REP & MAINT-REAL PROPERT	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	2.86-
	526100	REP & MAINT-REAL PROPERT	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.69-
	526100	REP & MAINT-REAL PROPERT	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.21-
	526100	REP & MAINT-REAL PROPERT	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.19-
							0.00	0.00	0.00	4.95-
	527100	REP & MAINT-OFFICE EQUIP	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.04-
	527100	REP & MAINT-OFFICE EQUIP	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01-
	527100	REP & MAINT-OFFICE EQUIP	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.11-
	527100	REP & MAINT-OFFICE EQUIP	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.02-
	527100	REP & MAINT-OFFICE EQUIP	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.04-
	527100	REP & MAINT-OFFICE EQUIP	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.06-
							0.00	0.00	0.00	.28-
	527400	REP & MAINT-DATA PROC	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.34
	527400	REP & MAINT - DATA PROC	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	2.25
	527400	REP & MAINT-DATA PROC	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.22-
	527400	REP & MAINT-DATA PROC	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	9.75
	527400	REP & MAINT-DATA PROC	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.32
	527400	REP & MAINT-DATA PROC	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.10
	527400	REP & MAINT-DATA PROC	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	4.57
							0.00	0.00	0.00	18.11
	531101	OFFICE SUPPLIES EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.01
	531101	OFFICE SUPPLIES EXPENS	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.43-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.44
	531101	OFFICE SUPPLIES EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	1.93
	531101	OFFICE SUPPLIES EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.15

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	531101	OFFICE SUPPLIES EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.57-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	3.08-
							0.00	0.00	0.00	1.55-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.05
	531104	DATA PROCESSING EXPENS	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.08-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.04-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.02-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.10-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.25-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.51-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.06-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.45-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.06
	532101	NON-CAPITALIZED EQUIP PU	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.06-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.34-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	2.09-
							0.00	0.00	0.00	3.93-
	532102	CHAIRS - NON INVENTORY	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.03-
	532102	CHAIRS - NON INVENTORY	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.09-
	532102	CHAIRS - NON INVENTORY	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.15-
							0.00	0.00	0.00	.27-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.04-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	2.28-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.47-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	6.38-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	1.65-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.82-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	1.28-
							0.00	0.00	0.00	12.92-
	533901	FOOD EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.02-
	533901	FOOD EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01-

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	533901	FOOD EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.07-
	533901	FOOD EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.12-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.03-
	534600	ED & RECREATIONAL SUP EX	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.10-
	534600	ED & RECREATIONAL SUP EX	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.15-
	534700	ENG TECH & COMM SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.02-
	534700	COMM EXPENSE VOICE DATA	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.07-
	534700	ENG TECH & COMM SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.11-
							0.00	0.00	0.00	.20-
	534800	CONST & MAINT SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.02
	534800	CONST & MAINT SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.19
	534800	CONST & MAINT SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.02-
	534800	CONST & MAINT SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.37-
	534800	CONST & MAINT SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.10-
	534800	CONST & MAINT SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	.80
	534900	MISC SUPPLY EXP	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.01-
	534900	MISCELLANEOUS SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01-
	534900	MISCELLANEOUS SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.08-
	534900	MISCELLANEOUS SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.02-
	534900	MISCELLANEOUS SUP EXP	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.09-
	541100	ACCTG & AUDITING SERVICES	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	2.29
	541100	ACCTG & AUDITING SERVICES	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	13.53
	541100	ACCTG & AUDITING SERVICES	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.05-
	541100	ACCTG & AUDITING SERVICES	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.69-
	541100	ACCTG & AUDITING SERVICES	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.12-
	541100	ACCTG & AUDITING SERVICES	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	17.35-
	541100	ACCTG & AUDITING SERVICES	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	6.65
							0.00	0.00	0.00	4.26
	541500	LEGAL SERVICES EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	542101	SOS TEMP SERV - PERSONNEL	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	1.05
	542101	SOS TEMP SER - PERSONNEL	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	7.05
	542101	SOS TEMP SERV - PERSONNEL	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.09-

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	542101	SOS TEMP SERV - PERSONNEL	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	1.17-
	542101	SOS TEMP SERV - PERSONNEL	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.24-
	542101	SOS TEMP SERV - PERSONNEL	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.81
	542101	SOS TEMP SERV - PERSONNEL	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	11.77
							0.00	0.00	0.00	20.18
	542201	SOS TEMP SERV - OUTSIDE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.08-
	542201	SOS TEMP SERV - OUTSIDE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.54-
	542201	SOS TEMP SERV - OUTSIDE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.66-
	542201	SOS TEMP SERV - OUTSIDE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	2.60-
							0.00	0.00	0.00	4.88-
	542203	TRANSCRIPTION SERVICES	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.13-
	548700	REFUSE/RECYCLING	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.02-
	548700	REFUSE/RECYCLING	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.40-
	548700	REFUSE/RECYCLING	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.11-
	548700	REFUSE/RECYCLING	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.70-
	549200	JANITORIAL SERVICES	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.03-
	549200	JANITORIAL SERVICES	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	3.57-
	549200	JANITORIAL SERVICES	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.49-
	549200	JANITORIAL SERVICES	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	10.71-
	549200	JANITORIAL SERVICES	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	2.59-
	549200	JANITORIAL SERVICES	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.61-
	549200	JANITORIAL SERVICES	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.95-
							0.00	0.00	0.00	18.95-
	554903	ENTRYWAY MATS	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.04-
	554903	ENTRYWAY MATS	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.14-
	554903	ENTRYWAY MATS	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.03-
	554903	ENTRYWAY MATS	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.01-
	554903	ENTRYWAY MATS	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.23-
	554905	SECURITY EXPENSES	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.08
	554905	SECURITY EXPENSES	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	3.17
	554905	SECURITY EXPENSES	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01
	554905	SECURITY EXPENSES	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.05-
	554905	SECURITY EXPENSES	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.28

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	554905	SECURITY EXPENSES	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	3.90
							0.00	0.00	0.00	8.39
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.13
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.87
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.03-
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.01-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.49
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.95
							0.00	0.00	0.00	2.40
	555200	SOFTWARE - NEW PURCHASES	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.26-
	555200	SOFTWARE - NEW PURCHASES	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	2.25-
	555200	SOFTWARE - NEW PURCHASES	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.12-
	555200	SOFTWARE - NEW PURCHASES	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	1.56-
	555200	SOFTWARE - NEW PURCHASES	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.41-
	555200	SOFTWARE - NEW PURCHASES	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	5.43-
	555200	SOFTWARE - NEW PURCHASES	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	8.50-
							0.00	0.00	0.00	18.53-
	556100	INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.04
	556100	INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.25
	556100	INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.15
	556100	INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.01-
	556100	INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.13
	556100	INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.08
	556100	INSURANCE EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.53
							0.00	0.00	0.00	1.17
	556300	SURETY & NOTARY BONDS	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.01-
	556300	SURETY & NOTARY BONDS	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.07-
	556300	SURETY & NOTARY BONDS	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.25-
	556300	SURETY & NOTARY BONDS	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.41-
							0.00	0.00	0.00	.74-
	559101	OTHER OPERATING EXP	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.20
	559101	OTHER OPERATING EXP	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	1.09
	559101	OTHER OPERATING EXP	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.06-
	559101	OTHER OPERATING EXP	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.02-
	559101	OTHER OPERATING EXP	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	1.68-
	559101	OTHER OPERATING EXP	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.39
							0.00	0.00	0.00	.08-
	559115	RECORDS MANAGEMENT -	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		STORAGE O								
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.07-
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.02-
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.34
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.09-
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.15-
							0.00	0.00	0.00	.02
	559119	UI TREASURY REQUESTS	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	12,906.00
							0.00	0.00	0.00	12,906.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.01-
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01-
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.57-
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.14-
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.05
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.24
							0.00	0.00	0.00	.43-
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	571106	OUT-OF-STATE MEALS	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.04-
	571106	OUT-OF-STATE MEALS	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.01-
	571106	OUT-OF-STATE MEALS	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02-
	572101	COMMERCIAL TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.01-
	572101	COMMERCIAL TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.19-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	COMMERCIAL TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.04-
	572101	COMMERCIAL TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.60-
	572101	COMMERCIAL TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.13-
	572101	COMMERCIAL TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.06-
	572101	COMMERCIAL TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.23-
							0.00	0.00	0.00	1.26-
	573101	STATE-OWNED TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.03
	573101	STATE-OWNED TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01-
	573101	STATE-OWNED TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.23-
	573101	STATE-OWNED TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.08-
	573101	STATE-OWNED TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.22
	573101	STATE-OWNED TRANSPORTATION	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.22-
							0.00	0.00	0.00	.29-
	574501	PERSONAL VEHICLE MILEAGE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.14
	574501	PERSONAL VEHICLE MILEAGE	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01-
	574501	PERSONAL VEHICLE MILEAGE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	1.12
	574501	PERSONAL VEHICLE MILEAGE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.06
	574501	PERSONAL VEHICLE MILEAGE	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.07
	574501	PERSONAL VEHICLE MILEAGE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.15
							0.00	0.00	0.00	1.53
	574503	OUT-OF-STATE MILES	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.04
	574503	OUT-OF-STATE MILES	17.225	23236008	DUA FY 08 BENEFITS	221	0.00	0.00	0.00	.01-
	574503	OUT-OF-STATE MILES	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.07-
	574503	OUT-OF-STATE MILES	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.02-
	574503	OUT-OF-STATE MILES	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.09
	575101	MISC TRAVEL EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	.01-
	575101	MISC TRAVEL EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.02-
	575101	MISC TRAVEL EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.01-
	575101	MISC TRAVEL EXPENSE	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.03-
	583300	COMPUTER HARDWARE EQUIPME	17.225	23236008	DUA FY 08 BENEFITS	120	0.00	0.00	0.00	.24
	583300	COMPUTER HARDWARE EQUIPME	17.225	23236008	DUA FY 08 BENEFITS	211	0.00	0.00	0.00	5.12
	583300	COMPUTER HARDWARE EQUIPME	17.225	23236008	DUA FY 08 BENEFITS	230	0.00	0.00	0.00	.04
	583300	COMPUTER HARDWARE EQUIPME	17.225	23236008	DUA FY 08 BENEFITS	241	0.00	0.00	0.00	.01
	583300	COMPUTER HARDWARE EQUIPME	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	18.16
	583300	COMPUTER HARDWARE EQUIPME	17.225	23236008	DUA FY 08 BENEFITS	440	0.00	0.00	0.00	2.72-

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							0.00	0.00	0.00	20.85
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23236008	DUA FY 08 BENEFITS	410	0.00	0.00	0.00	2,534.88-
							0.00	0.00	0.00	2,534.88-
					UI167601H0		0.00	0.00	0.00	11,800.00
UI167601N0										
	559119	UI TREASURY REQUESTS (NE UNEMP	17.225	23226008	TRA-FUBA BENEFITS	410	0.00	0.00	0.00	603,318.50
							0.00	0.00	0.00	603,318.50
	594110	ADJUSTMENT BETWEEN FUND LEDGER	17.225	23226008	TRA-FUBA BENEFITS		0.00	0.00	0.00	3,636.00-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23226008	TRA-FUBA BENEFITS	410	0.00	0.00	0.00	2,732.00
							0.00	0.00	0.00	904.00-
					UI167601N0		0.00	0.00	0.00	602,414.50
UI167601O0										
	521101	POSTAGE EXPENSE	17.225	23319008	ATAA	651	0.00	0.00	0.00	47.38
							0.00	0.00	0.00	47.38
	592108	SUPPORTED EMPLOYMENT	17.225	23319008	ATAA	651	0.00	0.00	0.00	393,491.59
							0.00	0.00	0.00	393,491.59
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23319008	ATAA	651	0.00	0.00	0.00	6,538.97-
							0.00	0.00	0.00	6,538.97-
					UI167601O0		0.00	0.00	0.00	387,000.00
UI167603W0										
	493100	OPERATING TRANSFERS IN	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	733.64-
							0.00	0.00	0.00	733.64-
	511100	PERMANENT SALARIES-WAGES	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	117.03
	511100	PERMANENT SALARIES-WAGES	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	163.94
	511100	PERMANENT SALARIES-WAGES	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	101,999.18
	511100	PERMANENT SALARIES-WAGES	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	28,003.49
	511100	PERMANENT SALARIES-WAGES	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	50,213.99
	511100	PERMANENT SALARIES-WAGES	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	502.93
	511100	PERMANENT SALARIES-WAGES	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	76,949.32
	511100	PERMANENT SALARIES-WAGES	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	61.89
							0.00	0.00	0.00	258,011.77
	511150	PERMANENT WAGES - UI INITIAL C	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	118.93-
							0.00	0.00	0.00	118.93-
	511200	TEMPORARY SALARIES-WAGE	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.49
	511200	TEMPORARY SALARIES-WAGE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.12
	511200	TEMPORARY SALARIES-WAGE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	11,934.62

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	511200	TEMPORARY SALARIES-WAGE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1,466.44
	511200	TEMPORARY SALARIES-WAGE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1,235.59
	511200	TEMPORARY SALARIES-WAGE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	1.03
	511200	TEMPORARY SALARIES-WAGE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	142.71
	511200	TEMPORARY SALARIES-WAGE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.04
							0.00	0.00	0.00	14,781.04
	511250	TEMP WAGES - UI INITITAL CLAIM	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	4.00-
							0.00	0.00	0.00	4.00-
	511300	OVERTIME PAYMENTS	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.02
	511300	OVERTIME PAYMENTS	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.03
	511300	OVERTIME PAYMENTS	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	271.07
	511300	OVERTIME PAYMENTS	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1.86
	511300	OVERTIME PAYMENTS	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	178.31
	511300	OVERTIME PAYMENTS	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.02
	511300	OVERTIME PAYMENTS	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	4,999.06
							0.00	0.00	0.00	5,450.37
	511350	OVERTIME PAID - UI INITITAL CL	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.88-
							0.00	0.00	0.00	.88-
	511400	PREMIUM PAY	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	2.41
	511400	PREMIUM PAY	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.69
	511400	PREMIUM PAY	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.13
	511400	PREMIUM PAY	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	76.64
							0.00	0.00	0.00	80.87
	511800	COMPENSATORY TIME PAID	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	2.20
	511800	OVERTIME SALARY	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	1.34
	511800	COMPENSATORY TIME PAID	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	21.41
	511800	COMPENSATORY TIME PAID	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	6.20
	511800	OVERTIME SALARY	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	8.56
	511800	COMPENSATORY TIME PAID	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.01
	511800	COMPENSATORY TIME PAID	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	65.60
							0.00	0.00	0.00	105.32
	512100	VACATION LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	10,526.26
	512100	VACATION LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	11.60
	512100	VACATION LEAVE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	26.94
	512100	VACATION LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	7,006.95
	512100	VACATION LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1,744.16
	512100	VACATION LEAVE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	3,399.15

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	512100	VACATION LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	73.64
	512100	VACATION LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	5,609.87
	512100	VACATION LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	6.42
							0.00	0.00	0.00	28,404.99
	512150	VACATION UI INITIAL CLAIMS	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	25.56-
							0.00	0.00	0.00	25.56-
	512200	SICK LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	14.78
	512200	SICK LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	4.96
	512200	SICK LEAVE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	6.71
	512200	SICK LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	2,634.09
	512200	SICK LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	688.71
	512200	SICK LEAVE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1,165.59
	512200	SICK LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	23.34
	512200	SICK LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	2,853.67
	512200	SICK LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	4.44
							0.00	0.00	0.00	7,396.29
	512250	SICK - UI INITIAL CLAIM	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	20.93-
							0.00	0.00	0.00	20.93-
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.96-
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	4.76
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	5,902.30
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1,652.42
	512300	HOLIDAY LEAVE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	2,145.82
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	25.57
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	3,228.94
							0.00	0.00	0.00	12,958.85
	512350	HOLIDAY - UI INITIAL CLAIM	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	5.72-
							0.00	0.00	0.00	5.72-
	512400	MILITARY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	3.41-
	512400	MILITARY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	189.62
	512400	MILITARY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	49.49
	512400	MILITARY LEAVE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	83.86
	512400	MILITARY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.59
	512400	MILITARY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	88.88
							0.00	0.00	0.00	409.03
	512500	FUNERAL LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	6.08
	512500	FUNERAL LEAVE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	1.43
	512500	FUNERAL LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	327.32
	512500	FUNERAL LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	80.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	150.11
	512500	FUNERAL LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.78
	512500	FUNERAL LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	296.55
							0.00	0.00	0.00	862.33
	512600	CIVIL LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.75
	512600	CIVIL LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	4.14
	512600	CIVIL LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	2.13
	512600	CIVIL LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	2.30
	512600	CIVIL LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	1.50
							0.00	0.00	0.00	10.84
	512650	CIVIL LEAVE- UI INITIAL CLAIMS	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	512700	INJURY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.14
	512700	INJURY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.02
	512700	INJURY LEAVE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.23
	512900	UNION ACTIVITY EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.09
	512900	UNION ACTIVITY EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.15
	515100	RETIREMENT PLANS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.64-
	515100	RETIREMENT PLANS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	1.04
	515100	RETIREMENT PLANS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	14.82
	515100	RETIREMENT PLANS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	7,818.18
	515100	RETIREMENT PLANS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1,973.15
	515100	RETIREMENT PLANS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	3,694.64
	515100	RETIREMENT PLANS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	31.47
	515100	RETIREMENT PLANS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	4,410.38
	515100	RETIREMENT PLANS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	5.26
							0.00	0.00	0.00	17,947.30
	515150	RETIREMENT PLAN - UI INITIAL C	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	11.51-
							0.00	0.00	0.00	11.51-
	515200	FICA EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.70-
	515200	OASDI EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	10.14
	515200	OASDI EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	14.41
	515200	OASDI EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	9,818.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	2,466.10
	515200	OASDI EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	4,212.01
	515200	OASDI EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	43.80
	515200	OASDI EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	6,984.45
	515200	OASDI EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	5.36
							0.00	0.00	0.00	23,552.82
	515250	FICA - UI INITIAL CLAIM	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	12.97-
							0.00	0.00	0.00	12.97-
	515400	LIFE & ACCIDENT INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	47.02
	515400	LIFE & ACCIDENT INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	10.47
	515400	LIFE & ACCIDENT INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	22.25
	515400	LIFE & ACCIDENT INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	15.58
	515400	LIFE & ACCIDENT INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.01
							0.00	0.00	0.00	95.53
	515450	LIFE & ACCIDENT - UI INITITAL	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	515500	HEALTH INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.38
	515500	HEALTH INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	10.80
	515500	HEALTH INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	28.39
	515500	HEALTH INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	21,623.08
	515500	HEALTH INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	7,291.76
	515500	HEALTH INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	14,266.83
	515500	HEALTH INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	113.05
	515500	HEALTH INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	13,112.54
	515500	HEALTH INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	5.05
							0.00	0.00	0.00	56,452.88
	515550	HEALTH INSURANCE - UI INITIAL	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	15.25-
							0.00	0.00	0.00	15.25-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.34
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	92.43
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	16.35
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	5.29
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	54.27
							0.00	0.00	0.00	168.68
	516400	UNEMPLOYM COMP INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	1.54

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	516400	UNEMPLOYM COMP INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	1.21
	516400	UNEMPLOYM COMP INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1,398.94
	516400	UNEMPLOYM COMP INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	331.62
	516400	UNEMPLOYM COMP INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	567.27
	516400	UNEMPLOYM COMP INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	3.83
	516400	UNEMPLOYM COMP INS EXP	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	616.51
							0.00	0.00	0.00	2,920.92
	516500	WORKERS COMP PREMIUMS	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.67
	516500	WORKERS COMP PREMIUMS	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	563.47
	516500	WORKERS COMP PREMIUMS	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	115.53
	516500	WORKERS COMP PREMIUMS	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	270.17
	516500	WORKERS COMP PREMIUMS	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	12.99
	516500	WORKERS COMP PREMIUMS	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	228.29-
							0.00	0.00	0.00	734.54
	521100	POSTAGE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.07-
	521101	POSTAGE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	22.00
	521101	POSTAGE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	5.39
	521101	POSTAGE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	8.52
	521101	POSTAGE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	34,420.02
	521101	POSTAGE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.01
							0.00	0.00	0.00	34,456.01
	521200	COM EXPENSE - VOICE/DATA	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	19.99-
							0.00	0.00	0.00	19.99-
	521201	COM EXPENSE - VOICE/DATA	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.12
	521201	COM EXPENSE - VOICE/DATA	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.41
	521201	COM EXPENSE - VOICE/DATA	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	293.21
	521201	COM EXPENSE - VOICE/DATA	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	66.28
	521201	COM EXPENSE - VOICE/DATA	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	97.14
	521201	COM EXPENSE - VOICE/DATA	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	1.75
	521201	COM EXPENSE - VOICE/DATA	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	83.98
							0.00	0.00	0.00	542.89
	521203	DATALINE CLEARING ACCOU	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.32
	521203	DATALINE CLEARING ACCOU	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	270.30
	521203	DATALINE CLEARING ACCOU	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	58.16
	521203	DATALINE CLEARING ACCOU	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	109.23

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	521203	DATALINE CLEARING ACCOU	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	1.58
	521203	DATALINE CLEARING ACCOU	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	61.43
							0.00	0.00	0.00	501.02
	521300	FREIGHT EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.22-
	521300	FREIGHT EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	34.91
	521300	FREIGHT EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	11.38
	521300	FREIGHT EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	15.67
	521300	FREIGHT EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	27.87
	521300	FREIGHT EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.01
							0.00	0.00	0.00	89.66
	521400	CIO CHARGES	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	3.26-
							0.00	0.00	0.00	3.26-
	521401	DATA PROCESSING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	1.31
	521401	DATA PROCESSING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.20
	521401	DATA PROCESSING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	335.56
	521401	DATA PROCESSING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	70.63
	521401	DATA PROCESSING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	140.28
	521401	DATA PROCESSING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	2.27
	521401	DATA PROCESSING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	112.37
							0.00	0.00	0.00	662.62
	521501	RECORDS MANAGEMENT EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.24-
	521501	PUBLICATION & PRINT EXP	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.34
	521501	PUBLICATION & PRINT EXP	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.20
	521501	PUBLICATION & PRINT EXP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	304.13
	521501	PUBLICATION & PRINT EXP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	68.86
	521501	PUBLICATION & PRINT EXP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	141.50
	521501	PUBLICATION & PRINT EXP	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	2.90
	521501	PUBLICATION & PRINT EXP	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	54.14
	521501	PUBLICATION & PRINT EXP	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.15
							0.00	0.00	0.00	571.98
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	8.49
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1.72
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	3.92
	521503	RECORDS MANAGEMENT - FILM	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	2.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROC								
							0.00	0.00	0.00	16.32
	521901	AWARDS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	8.41
	521901	AWARDS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	2.46
	521901	AWARDS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	4.14
	521901	AWARDS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	6.08
	521901	AWARDS EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.01
							0.00	0.00	0.00	21.11
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1.73
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.35
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.86
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.12-
							0.00	0.00	0.00	2.84
	522100	DUES & SUBSCRIPTION EXP	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.13-
	522100	DUES & SUBSCRIPTION EXP	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.16
	522100	DUES & SUBSCRIPTION EXP	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	1.05
	522100	DUES & SUBSCRIPTION EXP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	960.87
	522100	DUES & SUBSCRIPTION EXP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	238.70
	522100	DUES & SUBSCRIPTION EXP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	492.25
	522100	DUES & SUBSCRIPTION EXP	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.57
	522100	DUES & SUBSCRIPTION EXP	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	668.40
	522100	DUES & SUBSCRIPTION EXP	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	2.02
							0.00	0.00	0.00	2,362.89
	522201	CONFERENCE REGISTRATION	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.41
	522201	CONFERENCE REGISTRATION	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.10
	522201	CONFERENCE REGISTRATION	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.17
	522201	CONFERENCE REGISTRATION	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.86
	522202	CONFERENCE REGISTRATION - IN S	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.13
	522202	CONFERENCE REGISTRATION - IN S	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	104.86

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	522202	CONFERENCE REGISTRATION - IN S	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	25.76
	522202	CONFERENCE REGISTRATION - IN S	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	51.98
	522202	CONFERENCE REGISTRATION - IN S	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.09
	522202	CONFERENCE REGISTRATION - IN S	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	71.95
	522202	CONFERENCE REGISTRATION - IN S	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.22
							0.00	0.00	0.00	254.99
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.04
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	19.08
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	4.33
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	3.54
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	9.50
							0.00	0.00	0.00	36.50
	523100	UTILITIES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.70-
							0.00	0.00	0.00	.70-
	523102	FUEL EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.02
	523102	FUEL EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	139.00
	523102	FUEL EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	31.34
	523102	FUEL EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	70.09
	523102	FUEL EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	46.62
							0.00	0.00	0.00	287.07
	523103	ELECTRICITY EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.02
	523103	ELECTRICITY EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	431.40
	523103	ELECTRICITY EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	115.01
	523103	ELECTRICITY EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	196.51
	523103	ELECTRICITY EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.13
	523103	ELECTRICITY EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	200.28
							0.00	0.00	0.00	943.35

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	523104	WATER EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	51.52
	523104	WATER EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	13.92
	523104	WATER EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	25.97
	523104	WATER EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	25.22
							0.00	0.00	0.00	116.64
	523202	ELECTRICITY	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	6.30-
							0.00	0.00	0.00	6.30-
	523203	WATER	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.32-
							0.00	0.00	0.00	.32-
	524601	RENT EXPENSE - BUILDINGS	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.40-
	524601	RENT EXPENSE - BUILDINGS	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	22.80
	524601	RENT EXPENSE - BUILDINGS	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	10.57
	524601	RENT EXPENSE - BUILDINGS	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	2.59
	524601	RENT EXPENSE - BUILDINGS	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.42-
	524601	RENT EXPENSE - BUILDINGS	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	2.42
							0.00	0.00	0.00	37.56
	525101	RENT EXP - OFFICE EQUIP	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.11
	525101	RENT EXP - OFFICE EQUIP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	8.08
	525101	RENT EXP - OFFICE EQUIP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1.23
	525101	RENT EXP - OFFICE EQUIP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	3.98
	525101	RENT EXP - OFFICE EQUIP	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.14
	525101	RENT EXP - OFFICE EQUIP	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	1.46
							0.00	0.00	0.00	15.00
	526100	REP & MAINT-REAL PROPERT	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	4.54-
	526100	REP & MAINT-REAL PROPERT	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.03
	526100	REP & MAINT-REAL PROPERT	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	88.98
	526100	REP & MAINT-REAL PROPERT	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	22.52
	526100	REP & MAINT-REAL PROPERT	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	43.65
	526100	REP & MAINT-REAL PROPERT	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.14
	526100	REP & MAINT-REAL PROPERT	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	35.91
	526100	REP & MAINT-REAL PROPERT	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.01
							0.00	0.00	0.00	186.70
	527100	REP & MAINT-OFFICE EQUIP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	9.09
	527100	REP & MAINT-OFFICE EQUIP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	2.75
	527100	REP & MAINT-OFFICE EQUIP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	4.46
	527100	REP & MAINT-OFFICE EQUIP	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	5.71
							0.00	0.00	0.00	22.01
	527400	REP & MAINT-DATA PROC	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.31-

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	527400	REP & MAINT-DATA PROC	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.37
	527400	REP & MAINT-DATA PROC	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	442.93
	527400	REP & MAINT-DATA PROC	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	115.44
	527400	REP & MAINT-DATA PROC	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	212.11
	527400	REP & MAINT-DATA PROC	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.98
	527400	REP & MAINT-DATA PROC	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	230.55
	527400	REP & MAINT-DATA PROC	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.56
							0.00	0.00	0.00	1,002.63
	527500	REP & MAINT-COMM EQUIP	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.10-
							0.00	0.00	0.00	.10-
	527600	REP & MAINT-HOUSE/INST E	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	531100	OFFICE SUPPLIES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	4.35-
							0.00	0.00	0.00	4.35-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.10
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.28
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	347.20
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	87.24
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	113.19
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.14
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	320.82
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.27
							0.00	0.00	0.00	869.24
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.13
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.04
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	82.30
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	18.72
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	39.37
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.19
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	37.38
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.06

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							0.00	0.00	0.00	178.19
	532100	NON-CAPITALIZED EQUIP PU	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.80-
							0.00	0.00	0.00	1.80-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	14.06
	532101	NON-CAPITALIZED EQUIP PU	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	4.16
	532101	NON-CAPITALIZED EQUIP PU	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	4.12
	532101	NON-CAPITALIZED EQUIP PU	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	7.28
							0.00	0.00	0.00	29.63
	532102	CHAIRS - NON INVENTORY	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.79-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.01
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	110.43
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	26.76
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	57.60
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.02
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	41.00
							0.00	0.00	0.00	235.03
	533901	FOOD EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	2.72
	533901	FOOD EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.74
	533901	FOOD EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.09
	533901	FOOD EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	1.12
							0.00	0.00	0.00	5.67
	534500	AGRICULTURAL SUPPLIES EX	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.03-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1.70
	534500	AGRICULTURAL SUPPLIES EX	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.53
	534500	AGRICULTURAL SUPPLIES EX	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.51
	534500	AGRICULTURAL SUPPLIES EX	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.97
							0.00	0.00	0.00	3.68
	534600	ED & RECREATIONAL SUP EX	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	45.61
	534600	ED & RECREATIONAL SUP EX	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	9.86
	534600	ED & RECREATIONAL SUP EX	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	20.52
	534600	ED & RECREATIONAL SUP EX	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	14.12
							0.00	0.00	0.00	90.14
	534700	ENG TECH & COMM SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	2.81

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	534700	ENG TECH & COMM SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.88
	534700	ENG TECH & COMM SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.35
	534700	COMM EXPENSE VOICE DATA	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	1.78
							0.00	0.00	0.00	6.82
	534800	CONST & MAINT SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.25-
	534800	CONST & MAINT SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.14
	534800	CONST & MAINT SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	46.24
	534800	CONST & MAINT SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	8.81
	534800	CONST & MAINT SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	6.23
	534800	CONST & MAINT SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	25.58
							0.00	0.00	0.00	86.75
	534900	MISCELLANEOUS SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	3.28
	534900	MISCELLANEOUS SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.78
	534900	MISCELLANEOUS SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.94
	534900	MISCELLANEOUS SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	1.68
							0.00	0.00	0.00	6.68
	538100	VEHICLE & EQUIP SUP EXP	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	541100	ACCTG & AUDITING SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	2.89
	541100	ACCTG & AUDITING SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	2,399.59
	541100	ACCTG & AUDITING SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	603.01
	541100	ACCTG & AUDITING SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1,325.71
	541100	ACCTG & AUDITING SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	2.28
	541100	ACCTG & AUDITING SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	1,734.16
	541100	ACCTG & AUDITING SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	5.92
							0.00	0.00	0.00	6,073.56
	541500	LEGAL SERVICES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.59
	541500	LEGAL SERVICES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.12
	541500	LEGAL SERVICES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.32
	541500	LEGAL SERVICES EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.35
							0.00	0.00	0.00	1.38
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.64
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.97
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	858.21
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	200.75
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	438.66
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	3.38
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	468.29
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	1.55

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							0.00	0.00	0.00	1,972.45
	542201	SOS TEMP SERV - OUTSIDE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	2.54
							0.00	0.00	0.00	2.54
	542203	TRANSCRIPTION SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.18
	542203	TRANSCRIPTION SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	12.87
	542203	TRANSCRIPTION SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1.92
	542203	TRANSCRIPTION SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	6.32
	542203	TRANSCRIPTION SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.23
	542203	TRANSCRIPTION SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	2.25
							0.00	0.00	0.00	23.77
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.88-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	8.70
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1.83
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	3.59
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	2.53
							0.00	0.00	0.00	14.77
	548700	REFUSE/RECYCLING	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.36-
	548700	REFUSE/RECYCLING	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	12.93
	548700	REFUSE/RECYCLING	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	3.16
	548700	REFUSE/RECYCLING	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	5.72
	548700	REFUSE/RECYCLING	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	5.35
							0.00	0.00	0.00	26.83
	549200	JANITORIAL/SECURITY SRVS	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	6.14-
	549200	JANITORIAL SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.02
	549200	JANITORIAL SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	310.77
	549200	JANITORIAL SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	80.56
	549200	JANITORIAL SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	144.39
	549200	JANITORIAL SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.08
	549200	JANITORIAL SERVICES	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	137.00
							0.00	0.00	0.00	666.68
	554900	OTHER CONTRACTUAL SERVICES	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.07-
	554903	ENTRYWAY MATS	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	4.49
	554903	ENTRYWAY MATS	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1.17
	554903	ENTRYWAY MATS	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	2.05
	554903	ENTRYWAY MATS	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	2.01

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							0.00	0.00	0.00	9.72
	554905	SECURITY EXPENSES	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.16
	554905	SECURITY EXPENSES	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	141.76
	554905	SECURITY EXPENSES	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	30.05
	554905	SECURITY EXPENSES	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	67.74
	554905	SECURITY EXPENSES	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	3.10
	554905	SECURITY EXPENSES	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	49.32-
							0.00	0.00	0.00	193.49
	555100	DATA PROC SOFTW LIC FEE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.48-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.20
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	120.49
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	27.87
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	53.11
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.06
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	258.85
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.24
							0.00	0.00	0.00	459.34
	555200	SOFTWARE - NEW PURCHASES	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	27.83
	555200	SOFTWARE - NEW PURCHASES	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	6.97
	555200	SOFTWARE - NEW PURCHASES	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	13.93
	555200	SOFTWARE - NEW PURCHASES	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.02
	555200	SOFTWARE - NEW PURCHASES	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	10.18
							0.00	0.00	0.00	58.93
	556100	INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.04
	556100	INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	92.42
	556100	INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	28.25
	556100	INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	40.65
	556100	INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.05
	556100	INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	65.64
	556100	INSURANCE EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.07
							0.00	0.00	0.00	227.12
	556300	SURETY & NOTARY BONDS	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	7.75
	556300	SURETY & NOTARY BONDS	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	2.00
	556300	SURETY & NOTARY BONDS	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	2.73
	556300	SURETY & NOTARY BONDS	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	3.83
	556300	SURETY & NOTARY BONDS	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.01

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							0.00	0.00	0.00	16.34
	559101	OTHER OPERATING EXP	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.26
	559101	OTHER OPERATING EXP	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	215.93
	559101	OTHER OPERATING EXP	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	53.23
	559101	OTHER OPERATING EXP	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	117.62
	559101	OTHER OPERATING EXP	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.07
	559101	OTHER OPERATING EXP	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	159.76
	559101	OTHER OPERATING EXP	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.54
							0.00	0.00	0.00	547.41
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.04
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	16.18
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	3.86
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	7.32
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.05
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	5.10
							0.00	0.00	0.00	32.55
	571100	LODGING	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.14-
							0.00	0.00	0.00	1.14-
	571102	INSTATE LODGING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1.31
	571102	INSTATE LODGING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.26
	571102	INSTATE LODGING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.61
	571102	INSTATE LODGING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.34
							0.00	0.00	0.00	2.52
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	29.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	7.19
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	13.73
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.14

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	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	8.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.01
							0.00	0.00	0.00	59.54
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.13
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.07
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.29
	571106	OUT-OF-STATE MEALS	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	4.26
	571106	OUT-OF-STATE MEALS	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1.08
	571106	OUT-OF-STATE MEALS	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.77
	571106	OUT-OF-STATE MEALS	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	1.38
							0.00	0.00	0.00	8.51
	572100	COMMERCIAL TRANSPORTATIO	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.58-
							0.00	0.00	0.00	.58-
	572101	COMMERCIAL TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.01
	572101	COMMERCIAL TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	22.38
	572101	COMMERCIAL TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	6.32
	572101	COMMERCIAL TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	9.77
	572101	COMMERCIAL TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.03
	572101	COMMERCIAL TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	12.71
							0.00	0.00	0.00	51.22
	573100	STATE-OWNED TRANSPORT	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.05-
							0.00	0.00	0.00	.05-
	573101	STATE-OWNED TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	100	0.00	0.00	0.00	.02
	573101	STATE-OWNED TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.05
	573101	STATE-OWNED TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	40.21
	573101	STATE-OWNED TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	9.02
	573101	STATE-OWNED TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	12.19
	573101	STATE-OWNED TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.12
	573101	STATE-OWNED TRANSPORTATION	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	15.76
							0.00	0.00	0.00	77.37

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	574500	PERSONAL VEHICLE MILEAGE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.06-
							0.00	0.00	0.00	.06-
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.02
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	24.21
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	6.51
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	10.09
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381008	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.13
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	6.57
							0.00	0.00	0.00	47.53
	574503	OUT-OF-STATE MILES	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	8.35
	574503	OUT-OF-STATE MILES	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	2.05
	574503	OUT-OF-STATE MILES	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	4.47
	574503	OUT-OF-STATE MILES	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	5.60
	574503	OUT-OF-STATE MILES	17.225	23381008	TEMP EXTENDED UI COMP	440	0.00	0.00	0.00	.02
							0.00	0.00	0.00	20.50
	575100	MISC TRAVEL EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.17-
							0.00	0.00	0.00	.17-
	575101	MISC TRAVEL EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	2.67
	575101	MISC TRAVEL EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.61
	575101	MISC TRAVEL EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.16
	575101	MISC TRAVEL EXPENSE	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.76
							0.00	0.00	0.00	5.20
	583300	COMPUTER HARDWARE EQUIPME	17.225	23381008	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	2.54
	583300	COMPUTER HARDWARE EQUIPME	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	742.98
	583300	COMPUTER HARDWARE EQUIPME	17.225	23381008	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	132.64
	583300	COMPUTER HARDWARE EQUIPME	17.225	23381008	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	61.84
	583300	COMPUTER HARDWARE EQUIPME	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	419.98
							0.00	0.00	0.00	1,359.98
	586900	OTHER FIXED ASSETS	17.225	23381008	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23381008	TEMP EXTENDED UI COMP		0.00	0.00	0.00	217.76-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23381008	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	86,322.67-
							0.00	0.00	0.00	86,540.43-
					UI167603W0		0.00	0.00	0.00	398,418.36
UI167604P0										
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23381089	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	44,535.00
							0.00	0.00	0.00	44,535.00
					UI167604P0		0.00	0.00	0.00	44,535.00
UI167605G0										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23210089	UI STATE ADMINISTRATION	410	0.00	0.00	0.00	3,779.00
							0.00	0.00	0.00	3,779.00
				UI167605G0			0.00	0.00	0.00	3,779.00
UI180344P0										
	491300	SALE-SURP PROP/FIX ASSET	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	969.53-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	273.44-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	420.68-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	237.94-
							0.00	0.00	0.00	1,901.59-
	493100	OPERATING TRANSFERS IN	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	322,528.27-
							0.00	0.00	0.00	322,528.27-
	493200	OPERATING TRANSFERS OUT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	322,528.27
							0.00	0.00	0.00	322,528.27
	511100	PERMANENT SALARIES-WAGES	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	112,677.06
	511100	PERMANENT SALARIES-WAGES	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	55,322.63
	511100	PERMANENT SALARIES-WAGES	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	83,390.25
	511100	PERMANENT SALARIES-WAGES	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	254.60
	511100	PERMANENT SALARIES-WAGES	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	104,955.25
							0.00	0.00	0.00	356,599.79
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	41.62-
							0.00	0.00	0.00	41.62-
	511200	TEMPORARY SALARIES-WAGE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	149,091.51
	511200	TEMPORARY SALARIES-WAGE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	24,141.46
	511200	TEMPORARY SALARIES-WAGE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	24,824.07
	511200	TEMPORARY SALARIES-WAGE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	66.01
	511200	TEMPORARY SALARIES-WAGE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	198.77
							0.00	0.00	0.00	198,321.82
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.41-
							0.00	0.00	0.00	1.41-
	511300	OVERTIME PAYMENTS	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	7,146.54
	511300	OVERTIME PAYMENTS	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	100.51
	511300	OVERTIME PAYMENTS	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	759.45
	511300	OVERTIME PAYMENTS	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.09
	511300	OVERTIME PAYMENTS	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	8,749.50
							0.00	0.00	0.00	16,756.09
	511358	OVERTIME-UI SUPPORT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.31-
							0.00	0.00	0.00	.31-
	511400	PREMIUM PAY	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.02
	511400	PREMIUM PAY	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	2.61
	511800	COMPENSATORY TIME PAID	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	18.02
	511800	COMPENSATORY TIME PAID	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	4.81
	511800	OVERTIME SALARY	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	4.83
	511800	COMPENSATORY TIME PAID	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.01
	511800	COMPENSATORY TIME PAID	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	67.18
							0.00	0.00	0.00	97.46
	512100	VACATION LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	8,113.94
	512100	VACATION LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	11,429.71
	512100	VACATION LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	3,309.02
	512100	VACATION LEAVE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	4,010.16
	512100	VACATION LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	6.32
	512100	VACATION LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	8,060.12
							0.00	0.00	0.00	34,929.27
	512158	VACATION - UI SUPPORT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	8.77-
							0.00	0.00	0.00	8.77-
	512200	SICK LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	9,759.59
	512200	SICK LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	7,859.40
	512200	SICK LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	2,324.88
	512200	SICK LEAVE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	2,886.69
	512200	SICK LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	4.76
	512200	SICK LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	3,835.02
							0.00	0.00	0.00	26,670.34
	512258	SICK - UI SUPPORT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	7.31-
							0.00	0.00	0.00	7.31-
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	4,075.62
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	9,211.54
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	2,375.30
	512300	HOLIDAY LEAVE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	2,353.04
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	3.21
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	6,683.68
							0.00	0.00	0.00	24,702.39
	512358	HOLIDAY- UI SUPPORT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.99-
							0.00	0.00	0.00	1.99-
	512400	MILITARY LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.19-
	512400	MILITARY LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	57.00
	512400	MILITARY LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	18.35
	512400	MILITARY LEAVE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	25.23
	512400	MILITARY LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	12.26
							0.00	0.00	0.00	111.68
	512500	FUNERAL LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	506.75
	512500	FUNERAL LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	309.23
	512500	FUNERAL LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	88.70
	512500	FUNERAL LEAVE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	112.60
	512500	FUNERAL LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.10
	512500	FUNERAL LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	377.19
							0.00	0.00	0.00	1,394.57
	512558	FUNERAL- UI SUPPORT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.17-
							0.00	0.00	0.00	.17-
	512600	CIVIL LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	22.41
	512600	CIVIL LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	3.71
	512600	CIVIL LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1.12
	512600	CIVIL LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.52
	512600	CIVIL LEAVE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	9.21
							0.00	0.00	0.00	37.97
	515100	RETIREMENT PLANS EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1,683.57
	515100	RETIREMENT PLANS EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	9,927.66
	515100	RETIREMENT PLANS EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	4,184.69
	515100	RETIREMENT PLANS EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	6,716.46
	515100	RETIREMENT PLANS EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	16.64
	515100	RETIREMENT PLANS EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	7,906.78
							0.00	0.00	0.00	30,435.80
	515158	RETIREMENT PLAN - UI SUPPORT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	4.03-
							0.00	0.00	0.00	4.03-
	515200	FICA EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1,569.54
	515200	OASDI EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	21,236.39
	515200	OASDI EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	6,186.02
	515200	OASDI EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	8,397.60
	515200	OASDI EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	23.98
	515200	OASDI EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	9,544.22
							0.00	0.00	0.00	46,957.75
	515258	FICA - UI SUPPORT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	4.55-
							0.00	0.00	0.00	4.55-
	515400	LIFE & ACCIDENT INS EXP	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	6.96
	515400	LIFE & ACCIDENT INS EXP	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	42.10
	515400	LIFE & ACCIDENT INS EXP	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	19.22

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	515400	LIFE & ACCIDENT INS EXP	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	30.72
	515400	LIFE & ACCIDENT INS EXP	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	24.13
							0.00	0.00	0.00	123.16
	515500	HEALTH INSURANCE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	5,494.79
	515500	HEALTH INSURANCE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	39,884.38
	515500	HEALTH INSURANCE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	17,939.80
	515500	HEALTH INSURANCE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	27,038.01
	515500	HEALTH INSURANCE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	71.96
	515500	HEALTH INSURANCE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	23,031.67
							0.00	0.00	0.00	113,460.61
	515558	HEALTH INSURANCE - UI SUPPORT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	5.34-
							0.00	0.00	0.00	5.34-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	82.94
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	28.49
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	43.58
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.10
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	19.08
							0.00	0.00	0.00	174.19
	516400	UNEMPLOYM COMP INS EXP	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1,515.22
	516400	UNEMPLOYM COMP INS EXP	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	398.23
	516400	UNEMPLOYM COMP INS EXP	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	491.18
	516400	UNEMPLOYM COMP INS EXP	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	1.70
	516400	UNEMPLOYM COMP INS EXP	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	413.76
							0.00	0.00	0.00	2,820.09
	516500	WORKERS COMP PREMIUMS	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1,613.52
	516500	WORKERS COMP PREMIUMS	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	666.30
	516500	WORKERS COMP PREMIUMS	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	218.96
	516500	WORKERS COMP PREMIUMS	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.01-
	516500	WORKERS COMP PREMIUMS	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	345.16
							0.00	0.00	0.00	2,843.93
	521100	POSTAGE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	521101	POSTAGE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	64.96
	521101	POSTAGE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	19.24
	521101	POSTAGE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	24.83
	521101	POSTAGE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	44,117.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44,226.53
	521102	PO BOX RENTALS	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	12.75
	521102	PO BOX RENTALS	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	4.96
	521102	PO BOX RENTALS	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	7.38
	521102	PO BOX RENTALS	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	4.43
							0.00	0.00	0.00	29.53
	521200	COM EXPENSE - VOICE/DATA	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	6.99-
							0.00	0.00	0.00	6.99-
	521201	COM EXPENSE - VOICE/DATA	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	635.75
	521201	COM EXPENSE - VOICE/DATA	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	182.49
	521201	COM EXPENSE - VOICE/DATA	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	242.93
	521201	COM EXPENSE - VOICE/DATA	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.76
	521201	COM EXPENSE - VOICE/DATA	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	117.77
							0.00	0.00	0.00	1,179.70
	521203	DATALINE CLEARING ACCOU	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1,017.54
	521203	DATALINE CLEARING ACCOU	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	267.14
	521203	DATALINE CLEARING ACCOU	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	371.85
	521203	DATALINE CLEARING ACCOU	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	1.44
	521203	DATALINE CLEARING ACCOU	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	129.11
							0.00	0.00	0.00	1,787.08
	521300	FREIGHT EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.08-
	521300	FREIGHT EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	24.83
	521300	FREIGHT EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	8.34
	521300	FREIGHT EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	12.09
	521300	FREIGHT EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	5.70
							0.00	0.00	0.00	50.90
	521400	CIO CHARGES	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.14-
							0.00	0.00	0.00	1.14-
	521401	DATA PROCESSING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	836.22
	521401	DATA PROCESSING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	236.86
	521401	DATA PROCESSING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	304.84
	521401	DATA PROCESSING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	1.64
	521401	DATA PROCESSING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	281.51
							0.00	0.00	0.00	1,661.07
	521501	RECORDS MANAGEMENT EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.09-
	521501	PUBLICATION & PRINT EXP	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	420.68
	521501	PUBLICATION & PRINT EXP	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	125.33

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	521501	PUBLICATION & PRINT EXP	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	148.77
	521501	PUBLICATION & PRINT EXP	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.61
	521501	PUBLICATION & PRINT EXP	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	111.69
							0.00	0.00	0.00	806.99
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	23.43
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	10.30
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	9.31
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	7.19
							0.00	0.00	0.00	50.23
	521901	AWARDS EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	4.52
	521901	AWARDS EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.93
	521901	AWARDS EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.56
	521901	AWARDS EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	1.58
							0.00	0.00	0.00	7.59
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.19
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.06
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.10
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.39
	522100	DUES & SUBSCRIPTION EXP	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.40-
	522100	DUES & SUBSCRIPTION EXP	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	825.00
	522100	DUES & SUBSCRIPTION EXP	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	247.77
	522100	DUES & SUBSCRIPTION EXP	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	332.90
	522100	DUES & SUBSCRIPTION EXP	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.80
	522100	DUES & SUBSCRIPTION EXP	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	205.27
							0.00	0.00	0.00	1,611.34
	522201	CONFERENCE REGISTRATION	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.55
	522201	CONFERENCE REGISTRATION	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.22
	522201	CONFERENCE REGISTRATION	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.21
	522201	CONFERENCE REGISTRATION	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	14.40
							0.00	0.00	0.00	15.38

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	522202	CONFERENCE REGISTRATION - IN S	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	111.19
	522202	CONFERENCE REGISTRATION - IN S	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	34.68
	522202	CONFERENCE REGISTRATION - IN S	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	48.77
	522202	CONFERENCE REGISTRATION - IN S	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.11
	522202	CONFERENCE REGISTRATION - IN S	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	21.15
							0.00	0.00	0.00	215.90
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	39.35
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	11.14
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	14.75
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.09
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	9.58
							0.00	0.00	0.00	74.91
	523100	UTILITIES EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.23-
							0.00	0.00	0.00	.23-
	523102	FUEL EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	562.35
	523102	FUEL EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	141.66
	523102	FUEL EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	191.02
	523102	FUEL EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.64
	523102	FUEL EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	68.05
							0.00	0.00	0.00	963.72
	523103	ELECTRICITY EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1,463.85
	523103	ELECTRICITY EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	326.87
	523103	ELECTRICITY EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	346.60
	523103	ELECTRICITY EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.44
	523103	ELECTRICITY EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	300.12
							0.00	0.00	0.00	2,437.88
	523104	WATER EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	95.25
	523104	WATER EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	20.22
	523104	WATER EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	18.90

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	523104	WATER EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.02-
	523104	WATER EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	22.07
							0.00	0.00	0.00	156.42
	523202	ELECTRICITY	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	2.21-
							0.00	0.00	0.00	2.21-
	523203	WATER	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.11-
							0.00	0.00	0.00	.11-
	524601	RENT EXPENSE - BUILDINGS	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	184.08
	524601	RENT EXPENSE - BUILDINGS	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	32.32
	524601	RENT EXPENSE - BUILDINGS	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	7.98
	524601	RENT EXPENSE - BUILDINGS	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.03-
	524601	RENT EXPENSE - BUILDINGS	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	64.94
							0.00	0.00	0.00	289.29
	526100	REP & MAINT-REAL PROPERT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.59-
	526100	REP & MAINT-REAL PROPERT	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	371.98
	526100	REP & MAINT-REAL PROPERT	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	85.30
	526100	REP & MAINT-REAL PROPERT	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	91.53
	526100	REP & MAINT-REAL PROPERT	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.12
	526100	REP & MAINT-REAL PROPERT	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	79.43
							0.00	0.00	0.00	626.77
	527100	REP & MAINT-OFFICE EQUIP	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	56.10
	527100	REP & MAINT-OFFICE EQUIP	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	15.80
	527100	REP & MAINT-OFFICE EQUIP	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	21.13
	527100	REP & MAINT-OFFICE EQUIP	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.07
	527100	REP & MAINT-OFFICE EQUIP	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	8.28
							0.00	0.00	0.00	101.38
	527400	REP & MAINT-DATA PROC	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.11-
	527400	REP & MAINT-DATA PROC	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	276.82
	527400	REP & MAINT-DATA PROC	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	97.05
	527400	REP & MAINT-DATA PROC	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	128.43
	527400	REP & MAINT-DATA PROC	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.22
	527400	REP & MAINT-DATA PROC	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	81.82
							0.00	0.00	0.00	584.23
	527500	REP & MAINT-COMM EQUIP	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	527600	REP & MAINT-HOUSE/INST E	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	5.87
	527600	REP & MAINT-HOUSE/INST E	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1.42
	527600	REP & MAINT-HOUSE/INST E	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.98
	527600	REP & MAINT-HOUSE/INST E	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.38

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							0.00	0.00	0.00	9.65
	531100	OFFICE SUPPLIES EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	1.52-
							0.00	0.00	0.00	1.52-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1,016.08
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	286.20
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	367.07
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	1.04
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	1,362.52
							0.00	0.00	0.00	3,032.91
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	439.23
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	131.40
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	187.45
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.42
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	95.05
							0.00	0.00	0.00	853.55
	532100	NON-CAPITALIZED EQUIP PU	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.63-
							0.00	0.00	0.00	.63-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	80.29
	532101	NON-CAPITALIZED EQUIP PU	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	27.58
	532101	NON-CAPITALIZED EQUIP PU	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	42.19
	532101	NON-CAPITALIZED EQUIP PU	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.10
	532101	NON-CAPITALIZED EQUIP PU	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	18.49
							0.00	0.00	0.00	168.65
	532102	CHAIRS - NON INVENTORY	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	78.54
	532102	CHAIRS - NON INVENTORY	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	19.55
	532102	CHAIRS - NON INVENTORY	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	27.65
	532102	CHAIRS - NON INVENTORY	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.11
	532102	CHAIRS - NON INVENTORY	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	6.12
							0.00	0.00	0.00	131.97
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.27-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	230.39
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	71.35
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	84.28
	533100	HOUSEHOLD & INSTIT EXP	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.23

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	533100	HOUSEHOLD & INSTIT EXP	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	34.68
							0.00	0.00	0.00	420.66
	534500	AGRICULTURAL SUPPLIES EX	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.01-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	2.69
	534500	AGRICULTURAL SUPPLIES EX	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.72
	534500	AGRICULTURAL SUPPLIES EX	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.79
	534500	AGRICULTURAL SUPPLIES EX	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.88
							0.00	0.00	0.00	5.07
	534600	ED & RECREATIONAL SUP EX	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	41.21
	534600	ED & RECREATIONAL SUP EX	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	12.46
	534600	ED & RECREATIONAL SUP EX	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	16.76
	534600	ED & RECREATIONAL SUP EX	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.05
	534600	ED & RECREATIONAL SUP EX	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	12.62
							0.00	0.00	0.00	83.10
	534700	ENG TECH & COMM SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	27.76
	534700	ENG TECH & COMM SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	8.37
	534700	ENG TECH & COMM SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	10.94
	534700	ENG TECH & COMM SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.04
	534700	COMM EXPENSE VOICE DATA	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	5.11
							0.00	0.00	0.00	52.22
	534800	CONST & MAINT SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.09-
	534800	CONST & MAINT SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	91.69
	534800	CONST & MAINT SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	25.18
	534800	CONST & MAINT SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	26.83
	534800	CONST & MAINT SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.08
	534800	CONST & MAINT SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	15.25
							0.00	0.00	0.00	158.94
	534900	MISCELLANEOUS SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1.98-
	534900	MISCELLANEOUS SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.50-
	534900	MISCELLANEOUS SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.99-
	534900	MISCELLANEOUS SUP EXP	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.40
							0.00	0.00	0.00	3.07-
	539500	PURCHASING CARD SUSPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	41.37-
	539500	PURCHASING CARD SUSPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	17.35-
	539500	PURCHASING CARD SUSPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	11.97-
	539500	PURCHASING CARD SUSPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	10.60-
							0.00	0.00	0.00	81.29-
	541100	ACCTG & AUDITING SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	120	0.00	0.00	0.00	2,976.79
	541100	ACCTG & AUDITING SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	904.15

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	541100	ACCTG & AUDITING SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	472.69
	541100	ACCTG & AUDITING SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	557.38
	541100	ACCTG & AUDITING SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	2.07-
	541100	ACCTG & AUDITING SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	207.37
							0.00	0.00	0.00	5,116.31
	541500	LEGAL SERVICES EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	3.17
	541500	LEGAL SERVICES EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1.16
	541500	LEGAL SERVICES EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.57
	541500	LEGAL SERVICES EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.43
							0.00	0.00	0.00	6.33
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	28,392.40
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	5,423.12
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	15,840.15
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	2.06
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	2,429.94
							0.00	0.00	0.00	52,087.67
	542201	SOS TEMP SERV - OUTSIDE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	253.41
	542201	SOS TEMP SERV - OUTSIDE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	69.17
	542201	SOS TEMP SERV - OUTSIDE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	87.16
	542201	SOS TEMP SERV - OUTSIDE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.33
	542201	SOS TEMP SERV - OUTSIDE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	106.24
							0.00	0.00	0.00	516.31
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.67-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	140.47
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	30.55
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	34.61
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.04
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	21.82
							0.00	0.00	0.00	226.82
	548700	REFUSE/RECYCLING	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.12-
	548700	REFUSE/RECYCLING	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	42.75
	548700	REFUSE/RECYCLING	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	10.26
	548700	REFUSE/RECYCLING	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	11.92
	548700	REFUSE/RECYCLING	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	10.13
							0.00	0.00	0.00	74.96
	549200	JANITORIAL/SECURITY SRVS	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	2.15-
	549200	JANITORIAL SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	1,234.37

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	549200	JANITORIAL SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	286.11
	549200	JANITORIAL SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	317.56
	549200	JANITORIAL SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.57
	549200	JANITORIAL SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	249.28
							0.00	0.00	0.00	2,085.74
	554900	OTHER CONTRACTUAL SERVICES	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	554903	ENTRYWAY MATS	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	17.83
	554903	ENTRYWAY MATS	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	4.03
	554903	ENTRYWAY MATS	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	4.36
	554903	ENTRYWAY MATS	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	3.52
							0.00	0.00	0.00	29.74
	554905	SECURITY EXPENSES	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	163.87
	554905	SECURITY EXPENSES	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	34.17
	554905	SECURITY EXPENSES	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	20.73
	554905	SECURITY EXPENSES	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	57.54
							0.00	0.00	0.00	276.31
	554906	SECURITY SERVICES	17.225	23381009	TEMP EXTENDED UI COMP	213	0.00	0.00	0.00	7,675.03
							0.00	0.00	0.00	7,675.03
	555100	DATA PROC SOFTW LIC FEE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.52-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	73.84
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	22.29
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	32.27
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.03
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	17.99
							0.00	0.00	0.00	145.90
	555200	SOFTWARE - NEW PURCHASES	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	402.38
	555200	SOFTWARE - NEW PURCHASES	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	132.32
	555200	SOFTWARE - NEW PURCHASES	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	197.08
	555200	SOFTWARE - NEW PURCHASES	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.47
	555200	SOFTWARE - NEW PURCHASES	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	96.04
							0.00	0.00	0.00	828.29
	556100	INSURANCE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	83.24
	556100	INSURANCE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	17.45
	556100	INSURANCE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	10.69
	556100	INSURANCE EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	29.33
							0.00	0.00	0.00	140.71
	556300	SURETY & NOTARY BONDS	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	17.89

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	556300	SURETY & NOTARY BONDS	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	6.15
	556300	SURETY & NOTARY BONDS	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	9.40
	556300	SURETY & NOTARY BONDS	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	4.16
							0.00	0.00	0.00	37.62
	559101	OTHER OPERATING EXP	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	133.89
	559101	OTHER OPERATING EXP	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	45.97
	559101	OTHER OPERATING EXP	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	70.36
	559101	OTHER OPERATING EXP	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.16
	559101	OTHER OPERATING EXP	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	30.87
							0.00	0.00	0.00	281.25
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	43.14
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	13.63
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	16.61
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.03
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	15.35
							0.00	0.00	0.00	88.76
	571100	LODGING	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.40-
							0.00	0.00	0.00	.40-
	571102	INSTATE LODGING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	2.06
	571102	INSTATE LODGING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.76
	571102	INSTATE LODGING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.07
	571102	INSTATE LODGING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.70
							0.00	0.00	0.00	4.59
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	55.43
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	12.96
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	12.87
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	16.64
							0.00	0.00	0.00	97.90
	571105	IN-STATE MEALS	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	.45

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		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.15
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.21
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.92
	571106	OUT-OF-STATE MEALS	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	7.47
	571106	OUT-OF-STATE MEALS	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	1.71
	571106	OUT-OF-STATE MEALS	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.53
	571106	OUT-OF-STATE MEALS	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	2.37
							0.00	0.00	0.00	13.08
	572100	COMMERCIAL TRANSPORTATIO	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.20-
							0.00	0.00	0.00	.20-
	572101	COMMERCIAL TRANSPORTATION	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	18.58
	572101	COMMERCIAL TRANSPORTATION	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	5.47
	572101	COMMERCIAL TRANSPORTATION	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	7.18
	572101	COMMERCIAL TRANSPORTATION	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.01
	572101	COMMERCIAL TRANSPORTATION	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	6.49
							0.00	0.00	0.00	37.73
	573100	STATE-OWNED TRANSPORT	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	573101	STATE-OWNED TRANSPORTATION	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	409.18
	573101	STATE-OWNED TRANSPORTATION	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	23.29
	573101	STATE-OWNED TRANSPORTATION	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	29.89
	573101	STATE-OWNED TRANSPORTATION	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.08
	573101	STATE-OWNED TRANSPORTATION	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	28.04
							0.00	0.00	0.00	490.48
	574500	PERSONAL VEHICLE MILEAGE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	553.33
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	7.89
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	8.86
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	8.64
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381009	TEMP EXTENDED UI COMP	430	0.00	0.00	0.00	42.00
							0.00	0.00	0.00	620.73
	574503	OUT-OF-STATE MILES	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	2.49

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	574503	OUT-OF-STATE MILES	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.54
	574503	OUT-OF-STATE MILES	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	.36
	574503	OUT-OF-STATE MILES	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.87
							0.00	0.00	0.00	4.26
	575100	MISC TRAVEL EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	.05-
							0.00	0.00	0.00	.05-
	575101	MISC TRAVEL EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	3.44
	575101	MISC TRAVEL EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	.88
	575101	MISC TRAVEL EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	1.03
	575101	MISC TRAVEL EXPENSE	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	.93
							0.00	0.00	0.00	6.28
	583300	COMPUTER HARDWARE EQUIPME	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	259.07
	583300	COMPUTER HARDWARE EQUIPME	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	91.78
	583300	COMPUTER HARDWARE EQUIPME	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	132.17
	583300	COMPUTER EQUIPMENT OVER $1,000	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.29
	583300	COMPUTER HARDWARE EQUIPME	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	74.82
							0.00	0.00	0.00	558.13
	586900	OTHER FIXED ASSETS	17.225	23381009	TEMP EXTENDED UI COMP	211	0.00	0.00	0.00	963.46
	586900	OTHER FIXED ASSETS	17.225	23381009	TEMP EXTENDED UI COMP	221	0.00	0.00	0.00	199.92
	586900	OTHER FIXED ASSETS	17.225	23381009	TEMP EXTENDED UI COMP	230	0.00	0.00	0.00	120.96
	586900	OTHER FIXED ASSETS	17.225	23381009	TEMP EXTENDED UI COMP	241	0.00	0.00	0.00	.05-
	586900	OTHER FIXED ASSETS	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	335.78
							0.00	0.00	0.00	1,620.07
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23381009	TEMP EXTENDED UI COMP		0.00	0.00	0.00	57,125.23-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23381009	TEMP EXTENDED UI COMP	410	0.00	0.00	0.00	93,500.14-
							0.00	0.00	0.00	150,625.37-
				UI180344P0			0.00	0.00	0.00	838,602.41
UI180344X0										
	541100	ACCTG & AUDITING SERVICES	17.225	23226009	TRA-FUBA BENEFITS	120	0.00	0.00	0.00	726.04
							0.00	0.00	0.00	726.04
	559119	UI TREASURY REQUESTS (NE UNEMP	17.225	23226009	TRA-FUBA BENEFITS	410	0.00	0.00	0.00	163,491.50
							0.00	0.00	0.00	163,491.50
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23226009	TRA-FUBA BENEFITS		0.00	0.00	0.00	904.00
							0.00	0.00	0.00	904.00
				UI180344X0			0.00	0.00	0.00	165,121.54
UI180344Y0										
	521101	POSTAGE EXPENSE	17.225	23319009	ATAA	651	0.00	0.00	0.00	53.36

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							0.00	0.00	0.00	53.36
	592101	ATAA/NRP SUPPORTED EMPLOYMENT	17.225	23319009	ATAA		0.00	0.00	0.00	8,557.23
							0.00	0.00	0.00	8,557.23
	592108	SUPPORTED EMPLOYMENT	17.225	23319009	ATAA		0.00	0.00	0.00	1,380.46-
	592108	SUPPORTED EMPLOYMENT	17.225	23319009	ATAA	651	0.00	0.00	0.00	415,231.35
							0.00	0.00	0.00	413,850.89
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23319009	ATAA		0.00	0.00	0.00	7,176.77-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23319009	ATAA	651	0.00	0.00	0.00	29,715.29
							0.00	0.00	0.00	22,538.52
				UI180344Y0			0.00	0.00	0.00	445,000.00
UI180345I0										
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	314.10-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	7.08-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	175.11-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	4,750.67-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	220.21-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	1,482.69-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	184.14-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	12.73-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	6,042.98-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	1,981.26-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	8.20-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	1,359.88-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	1,423.39-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	1,381.28-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	89.61-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	1,178.02-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	674.16-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	2,057.30-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	471.69-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	4,062.01-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	2,007.30-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	2.01-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	8.91-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	48.98-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	52.66-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	1,254.23-
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	1.95-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	491300	SALE-SURP PROP/FIX ASSET	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	116.58-
							0.00	0.00	0.00	31,369.13-
	493100	OPERATING TRANSFERS IN	17.225	23210009	UI FY 09		0.00	0.00	0.00	94,219.73-
							0.00	0.00	0.00	94,219.73-
	493200	OPERATING TRANSFERS OUT	17.225	23210009	UI FY 09		0.00	0.00	0.00	94,219.73
							0.00	0.00	0.00	94,219.73
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	78,279.62
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	399.98
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	34,564.18
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	85,993.78
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	438,929.11
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	52,995.87
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	166,333.09
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	36,826.82
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	664.20
	511100	PERMANENT SALARY	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	655.18
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	808,188.37
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	395,434.25
	511100	PERMANENT SALARY	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	2,203.73
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	1,272.52
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	205,782.53
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	291,529.66
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	248,354.58
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	28,640.86
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	246,372.25
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	126,761.72
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	364,580.75
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	95,368.25
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	927,339.86
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	222,099.65
	511100	PERMANENT SALARIES AND WAGES	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	576.69
	511100	PERMANENT SALARIES WAGES	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	48.25
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	10,636.79
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	15,045.48
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	19,028.38
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	236,639.25
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	2,524.64
	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	35,739.38

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	511100	PERMANENT SALARIES-WAGES	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	95.20
							0.00	0.00	0.00	5,179,904.87
	511158	PERMANENT WAGES UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	436.30
							0.00	0.00	0.00	436.30
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	106.68
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	1.04
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	73.58
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	199.29
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	197,609.62
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	22,834.14
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	32,512.19
	511200	TEMPORARY SALARIES	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	106.21
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	2.71
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	1.48
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	104,922.79
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	1,380.35
	511200	TEMPORARY SALARIES & WAGES	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	5.40
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	3.00
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	34,814.70
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	3,094.39
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	617.71
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	53.77
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	539.50
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	276.47
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	834.74
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	201.40
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	5,158.43
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	11,936.92
	511200	TEMPORARY SALARIES & WAGES	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	5,354.46
	511200	TEMPORARY SALARIES WAGES	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.10
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	18.07
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	42.62
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	43.13
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	557.95
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	3.15
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	65.47
	511200	TEMPORARY SALARIES-WAGE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	19.26
							0.00	0.00	0.00	423,390.72
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	14.64

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							0.00	0.00	0.00	14.64
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	4.34
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.07
	511300	OVERTIME PAYMENT	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	2.61
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	109.81
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	27,710.14
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	6.19
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	842.03
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	7,801.84
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	130.36
	511300	OVERTIME PAYMENT	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.10
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	99,148.52
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	12,200.43
	511300	OVERTIME PAYMENT	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.13
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.04
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	4,522.13
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	858.95
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	5,938.95
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	407.53
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	20.93
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	10.02
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	31.93
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	7.78
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	22,655.24
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	2,290.02
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.75
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	1.95
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	1.45
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	1.44
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	2,465.99
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.06
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	2.51
	511300	OVERTIME PAYMENTS	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	187,174.25
	511358	OVERTIME-UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	3.24
							0.00	0.00	0.00	3.24
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.51
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.29
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	.87

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	511400	PREMIUM PAY	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	9.56
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	1.04
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	2.00
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.60
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	13.44
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	3.46
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.02
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.06
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	2.72
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	3.14
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	2.41
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.20
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	2.10
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	1.13
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	3.30
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	.80
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	4,271.52
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	620.69
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	1.23
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.24
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.18
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	2.53
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.01
	511400	PREMIUM PAY	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.23
							0.00	0.00	0.00	4,944.28
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09		0.00	0.00	0.00	.81
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	72.23
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.03
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	69.17
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	75.97
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	115.84
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	13.76
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	28.50
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	64.74
	511800	COMPENSATORY TIME	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.62
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	142.44
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	42.06
	511800	COMPENSATORY TIME	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.87
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	29.82
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	187.43
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	53.26
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	3.58
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	25.22
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	13.93
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	62.88
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	9.52
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	519.83
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	99.63
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	12.68
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.39
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	2.11
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	64.74
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	172.27
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.05
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	157.47
	511800	COMPENSATORY TIME PAID	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	2,042.43
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	16,893.37
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	7,638.08
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	56.73
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	3,439.04
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	7,311.55
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	55,793.12
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	8,353.20
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	15,405.98
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	5,564.47
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	25.90
	512100	VACATION LEAVE EXP	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	72.85
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	63,902.45
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	29,412.65
	512100	VACATION LEAVE EXP	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	214.15
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	129.89
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	25,830.14
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	34,031.89
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	30,605.09
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	3,182.13
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	28,079.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	13,497.16
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	46,250.08
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	10,028.74
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	77,527.34
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	23,568.56
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	992.63
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	3.25
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	925.75
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	1,346.42
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	2,212.79
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	28,880.11
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	138.65
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	3,344.73
	512100	VACATION LEAVE EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	4.79
							0.00	0.00	0.00	544,662.96
	512158	VACATION - UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	92.10
							0.00	0.00	0.00	92.10
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	3,302.21-
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	2,795.23
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	25.51
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	1,627.08
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	4,431.87
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	33,935.83
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	5,042.26
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	9,093.03
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	3,020.87
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	19.90
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	40,629.43
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	12,116.19
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	131.45
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	30.34
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	11,620.82
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	17,887.83
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	12,852.96
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	1,415.81
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	11,658.08
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	6,883.66
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	22,997.82
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	4,986.51

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	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	41,702.03
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	12,484.44
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	138.98
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	1.32
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	405.99
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	1,118.63
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	2,630.59
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	9,115.53
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	57.20
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	4,442.07
	512200	SICK LEAVE EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.82
							0.00	0.00	0.00	271,997.87
	512258	SICK - UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	76.78
							0.00	0.00	0.00	76.78
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	316.51
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	3,835.04
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	29.54
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	1,943.93
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	4,909.14
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	40,668.72
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	5,833.44
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	11,010.05
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	3,526.77
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	119.25
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	14.44
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	46,525.44
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	22,581.57
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	110.56
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	68.97
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	15,664.44
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	19,901.05
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	16,749.08
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	2,192.61
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	15,393.40
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	7,410.11
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	25,515.71
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	5,574.65
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	45,769.35
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	12,613.47

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	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	972.08-
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.21
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	509.80
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	1,069.50
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	1,285.22
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	15,337.67
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	146.05
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	2,071.09
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	1.82
							0.00	0.00	0.00	327,726.52
	512358	HOLIDAY- UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	21.01
							0.00	0.00	0.00	21.01
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.04
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.93
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	1.09
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	1,030.41
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	69.80
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	232.47
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.04
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	8.33
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1,240.55
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	39.27
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	266.32
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	3.37
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	243.58
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	36.74
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	364.68
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	288.76
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	642.14
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	207.96
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	298.77
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	.06
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.13
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	20.45
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.01
							0.00	0.00	0.00	4,996.11
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	88.82-
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	192.34
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.07
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	4.27
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	372.28
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	1,423.51
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	388.56
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	315.75
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	276.98
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.10
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1,678.21
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	96.99
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	6.20
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.52
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	372.14
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	776.20
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	423.39
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	32.93
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	306.02
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	258.56
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	644.52
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	181.27
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	2,590.46
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	919.05
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	325.93
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.02
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	2.23
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	2.66
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	35.48
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	689.87
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.02
	512500	FUNERAL LEAVE EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	63.34
							0.00	0.00	0.00	12,291.05
	512558	FUNERAL- UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	1.77
							0.00	0.00	0.00	1.77
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	1.69
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	50.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	45.54
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	37.47
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	19.40
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	9.51
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	36.45
	512600	CIVIL LEAVE XPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	66.54
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	14.92
	512600	CIVIL LEAVE XPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.13
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.18
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	10.24
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	105.57
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	21.11
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.70
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	8.65
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	4.98
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	13.41
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	3.25
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	296.95
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	56.62
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	12.09-
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.15
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.73
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.61
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	16.81
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.03
	512600	CIVIL LEAVE EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.94
							0.00	0.00	0.00	811.11
	512658	CIVIL LEAVE- UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	1.11
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	52.50
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	1.11
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	94.44
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	1.57
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	65.10
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	19.10
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	108.21
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	109.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	254.97
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	78.90
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	55.12
	512700	INJURY LEAVE EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	1.75
							0.00	0.00	0.00	843.62
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	428.88-
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	4,628.33
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	33.02
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	1,640.24
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	7,064.49
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	35,246.59
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	4,385.44
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	13,331.00
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	3,967.27
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	68.71
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	55.73
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	65,975.89
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	34,271.11
	515100	RETIREMENT PLAN	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	193.91
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	110.52
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	13,726.54
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	16,991.29
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	17,275.97
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	990.39
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	13,947.34
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	7,051.28
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	21,247.48
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	4,582.99
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	45,499.86
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	15,195.34
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	109.28
	515100	RETIREMENT PLANS EXPENS	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.39
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	703.13
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	1,335.16
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	1,603.39
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	11,349.66
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	207.82
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	3,318.36
	515100	RETIREMENT PLANS EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	6.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	345,685.42
	515158	RETIREMENT PLAN - UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	42.14
							0.00	0.00	0.00	42.14
	515200	FICA EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	399.83-
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	6,828.70
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	37.15
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	2,944.65
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	7,298.58
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	58,321.03
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	6,918.95
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	16,713.40
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	4,139.29
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	74.06
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	50.94
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	82,689.69
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	34,181.21
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	178.95
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	112.76
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	21,308.91
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	26,480.53
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	22,638.19
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	2,608.35
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	21,406.46
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	10,893.76
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	32,376.72
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	8,279.65
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	80,791.87
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	20,625.27
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	542.31
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	3.77
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	887.92
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	1,321.57
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	1,778.50
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	20,812.17
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	210.86
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	3,345.04
	515200	OASDI EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	7.48
							0.00	0.00	0.00	496,408.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515258	FICA EXPENSE - UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	47.58
							0.00	0.00	0.00	47.58
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09		0.00	0.00	0.00	2.24-
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	15.38
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	21.90
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	176.34
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	13.45
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	65.96
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	14.25
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENTAL INS EXP	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	291.94
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	95.39
	515400	LIFE & ACCIDENT INSURANCE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	63.12
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	80.48
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	68.40
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	4.06
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	60.18
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	31.65
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	85.88
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	17.74
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	171.00
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	60.91
	515400	LIFE AND ACCIDENT INSUR EXP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	1.56-
	515400	LIFE & ACCIDENT INS EXPENSE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	2.48
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	5.90
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	3.51
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	52.91
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	8.96
	515400	LIFE & ACCIDENT INS EXP	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1,420.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515458	LIFE & ACCIDENT- UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	1,394.69-
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	9,099.26
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	72.86
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	7,391.74
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	18,709.54
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	146,469.11
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	17,584.71
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	54,551.36
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	7,800.68
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	77.37
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	259.26
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	261,766.73
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	49,823.47
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	875.31
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	102.14
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	56,281.59
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	58,121.99
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	50,055.02
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	5,068.41
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	53,294.14
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	34,354.97
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	99,914.26
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	22,176.68
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	182,053.47
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	46,065.89
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	1,850.49-
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	11.07
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	2,401.98
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	4,040.56
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	6,603.79
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	59,658.78
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	340.17
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	6,008.05
	515500	HEALTH INSURANCE EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	15.89
							0.00	0.00	0.00	1,257,805.07
	515558	HEALTH INS - UI SUPPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	55.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	55.97
	516200	TUITION ASSISTANCE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	3,279.02
							0.00	0.00	0.00	3,279.02
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	17.02
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.15
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	12.35
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	26.32
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	402.16
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	33.28
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	133.42
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	16.27
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.73
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	494.21
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	144.80
	516300	EMPLOYEE ASSISTANCE PROGRAM	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.99
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.28
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	104.90
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	128.68
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	109.38
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	6.63
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	100.69
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	55.36
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	164.32
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	38.32
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	318.17
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	103.77
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	5.87
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	3.72
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	5.56
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	6.45
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	85.99
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.60
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	12.31
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.10
							0.00	0.00	0.00	2,532.80
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	460.67
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	4.04
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	300.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	613.75
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	9,175.94
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	918.29
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	2,392.28
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	411.74
	516400	UNEMPLOYME COMP INS EX	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	6.43
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	11,513.30
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	3,115.75
	516400	UNEMPLOYMENT COMPENSATION INSU	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	19.68
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	1.34
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	2,474.57
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	2,787.50
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	2,513.77
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	182.90
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	2,080.01
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	1,094.83
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	3,297.37
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	829.65
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	6,928.52
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	1,638.38
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	1,102.35
	516400	UNEMPLOYMENT COMP INS EXPENSE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.44
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	37.90
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	178.50
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	193.33
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	2,282.46
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	13.74
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	269.91
	516400	UNEMPLOYM COMP INS EXP	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.49
							0.00	0.00	0.00	56,840.72
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	890.59
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	15.62
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	397.84
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	178.59
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	10,963.58
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	499.63
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	2,959.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	432.71
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	14,338.14
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	4,807.67
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	3.54
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	2,923.21
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	3,459.13
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	3,524.74
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	292.41
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	3,183.90
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	1,208.00
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	4,219.97
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	1,232.49
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	8,518.74
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	4,623.53
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	6.04
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	879.68
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	333.08
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	307.52
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	2,931.39
	516500	WORKERS COMP PREMIUMS	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	397.75
							0.00	0.00	0.00	73,529.41
	521100	POSTAGE EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	7.20
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.06
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	5.19
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	11.39
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	147.92
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	16.49
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	41.59
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	7.76
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	.29
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.08
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	200.70
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	23,823.99
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.39
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.21
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	44.56
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	54.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	42.95
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	3.81
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	38.52
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	19.53
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	59.39
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	27.34
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	530,164.09
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	32.55
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	2.99
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	6.82
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	45.69
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	3.31
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	193.49
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.24
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	4.70
	521101	POSTAGE EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	555,007.26
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	2.23
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	2.16
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	4.34
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	67.69
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	10.28
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	15.16
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	3.72
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	96.74
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	28.93
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.33
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	20.25
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	24.17
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	16.56
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	1.13
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	15.15
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	10.02
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	26.26
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	6.62
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,075.77
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	7.25
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	2.05
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	1.03
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	2.15
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	18.81
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.10
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	1.55
	521102	PO BOX RENTALS	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1,460.57
	521200	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09		0.00	0.00	0.00	73.25
	521200	COM EXPENSE-VOICE/DATA	17.225	23300049	UI FY 09 SBR 09-06		0.00	0.00	0.00	167,631.97
							0.00	0.00	0.00	167,705.22
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	58.97
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.44
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	41.34
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	8,288.76
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	1,072.25
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	133.77
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	307.06
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	60.97
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	1.91
	521201	COMMUNICATIONS EXPENSES	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.81
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1,578.70
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	26,817.50
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	3.24
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	1.32
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	352.19
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	410.08
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	346.11
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	26.34
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	306.05
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	156.43
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	475.16
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	117.70
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	230,909.62
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	242.40
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	82.41
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	81.68
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	56.68
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	27.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	406.98
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	1.54
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	37.39
	521201	COM EXPENSE - VOICE/DATA	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	208.55
							0.00	0.00	0.00	272,611.41
	521202	UI 800 EXPENSES ONLY	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	583.94
							0.00	0.00	0.00	583.94
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	2,804.77
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.12
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	34.04
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	38,163.97
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	530.42
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	116.96
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	137.00
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	60.61
	521203	DATALINE CLEARING ACCOUNT	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.25
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1,298.88
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	438.24
	521203	DATALINE CLEARING ACCOUNT	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	4.17
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	5.73
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	298.88
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	349.72
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	273.55
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	20.21
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	245.91
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	143.49
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	382.74
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	95.01
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	11,763.05
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	138.40
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	23.76
	521203	DATALINE CLEARING ACCT	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.01
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	4.07
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	34.19
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	19.71
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	273.69
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.73
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	26.82
	521203	DATALINE CLEARING ACCOU	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	1.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	57,690.13
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	.80
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	31.45
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.05
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	10.02
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	22.18
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	272.29
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	27.72
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	71.53
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	15.10
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.16
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	362.57
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	398.23
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.37
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.07
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	77.37
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	86.27
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	77.60
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	6.61
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	63.75
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	31.64
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	98.04
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	23.95
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	658.08
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	47.54
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	4.58-
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	1.62
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	6.48
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	6.44
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	70.52
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.85
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	9.15
	521300	FREIGHT EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.02
							0.00	0.00	0.00	2,473.89
	521400	CIO CHARGES	17.225	23210009	UI FY 09		0.00	0.00	0.00	122,707.63
	521400	CIO CHARGES	17.225	23300029	UI FY 09 SBR 09-04		0.00	0.00	0.00	3,347.32
	521400	CIO CHARGES	17.225	23300049	UI FY 09 SBR 09-06		0.00	0.00	0.00	10,886.19
	521400	CIO CHARGES	17.225	23300069	UI FY 09 SBR 09-10		0.00	0.00	0.00	2,261.23
							0.00	0.00	0.00	139,202.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	149.53
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	1.18
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	82.61
	521401	DATA PROCESSING	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	62,611.60
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	2,578.24
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	251.14
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	691.80
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	116.40
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	1.36
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	3,252.12
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	63,827.38
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	6.02
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	1.90
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	707.00
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	820.59
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	688.43
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	63.49
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	605.08
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	325.23
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	963.46
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	238.24
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,126,868.83
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	519.36
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	147.40
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	24.06
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	85.43
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	55.36
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	633.83
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	5.72
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	77.95
	521401	DATA PROCESSING EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.26
							0.00	0.00	0.00	1,266,401.00
	521501	RECORDS MANAGEMENT EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	.89
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	69.87
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.77
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	40.81
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	131.82
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	1,249.01
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	117.13

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	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	334.38
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	58.54
	521501	PUBLICATIONS AND PRINTING EXPE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.63
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1,667.20
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	4,945.61
	521501	PUBLICATIONS & PRINTING EXPENS	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	3.15
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	2.42
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	353.77
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	1,483.23
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	3,181.09
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	28.62
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	320.34
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	165.69
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	495.93
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	126.73
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	45,282.67
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	310.93
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	96.97
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	29.94
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	59.70
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	28.30
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	323.71
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	1.34
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	37.67
	521501	PUBLICATION & PRINT EXP	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	20.96
							0.00	0.00	0.00	60,969.82
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	8.92
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.13
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	4.40
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	2.93
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	129.99
	521503	RECORDS MANAGEMENT - FILM	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	9.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROC								
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	32.57
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	5.22
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	168.27
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	51.53
	521503	RECORDS MANAGEMENT-FILM PROCES	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.22
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	34.68
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	40.23
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	38.34
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	2.83
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	33.79
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	15.19
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	48.29
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	13.83
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	95,200.64
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	36.93
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	15.92
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	6.46
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	3.28
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	3.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	34.26
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.01
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	4.15
							0.00	0.00	0.00	95,946.26
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.97
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.78
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	1.63
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	23.13
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	2.73
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	5.86
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	1.27
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	.08
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	28.26
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	90.28
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	6.38
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	123.93
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	6.31
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.68
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	5.04
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	1.98
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	7.14
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	1.65
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	945.58
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	3.50
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.02
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.02
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.55
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.50
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	5.65
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.06
	521901	AWARDS EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.73
							0.00	0.00	0.00	1,264.72
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.04
	521902	AWARDS EXPENSE - EMP OF	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		YEAR S								
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	.66
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	.92
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	.06
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	.29
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.04
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1.17
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	.36
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	.23
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	.29
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	.24
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	.24
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	.13
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	.39
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	.09
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	.92
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	.23
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	.21
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.03
							0.00	0.00	0.00	6.64
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	256.25
							0.00	0.00	0.00	256.25
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09		0.00	0.00	0.00	4.17
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	1,251.47
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	1.29
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	87.31
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	96.18
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	2,654.44
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	244.18
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	823.09
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	117.99
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	1.36
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	3.42
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	3,390.65
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	2,844.75
	522100	DUES & SUBSCRIPTIONS EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	6.33
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	2.32
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	742.20
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	885.38
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	755.23
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	58.46
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	682.36
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	360.16
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	1,084.79
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	257.69
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	2,372.78
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	695.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	39.53
	522100	DUES & SUBSCRIPTIONS EXP	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.04
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	30.82
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	46.22
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	49.08
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	633.02
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	4.47
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	84.06
	522100	DUES & SUBSCRIPTION EXP	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.46
							0.00	0.00	0.00	20,311.04
	522200	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09		0.00	0.00	0.00	3,137.29
							0.00	0.00	0.00	3,137.29
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.24
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.14
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	3.37
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	3.94
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	.28
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	1.02
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.21
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	5.34
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	1.61
	522201	CONFERENCE REGISTRATION EXPENS	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.01
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	1.10
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	1.25
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	1.13
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.08
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	1.00
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	.51
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	1.46
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	.39
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	3.19
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	1.01
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.32-
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.15
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.09
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.09
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	1.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522201	CONFERENCE REGISTRATION	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.12
							0.00	0.00	0.00	28.45
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	14.67
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.14
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	10.64
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	19.13
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	288.10
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	35.25
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	77.95
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	15.45
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.28
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	425.67
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	133.40
	522202	CONFERENCE REGISTRATION IN-ST	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	1.09
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.06
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	92.10
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	107.99
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	85.58
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	5.68
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	77.22
	522202	CONFERENCE REGISTRATION -	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	45.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		IN S								
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	128.71
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	31.86
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	519.99
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	71.69
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	6.53
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.03
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	643.18
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	4.99
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	7.93
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	84.36
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.36
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	8.32
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.05
							0.00	0.00	0.00	2,943.87
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	4.43
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.04
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	3.39
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	2,506.80
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	104.47
	522203	CONFERENCE REGISTRATION -	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	9.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OUT								
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	32.70
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	4.93
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	.51
	522203	CONFERENCE REGISTRATION-OUT S	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.10
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	129.34
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	36.93
	522203	CONFERENCE REGISTRATION OUT-O	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.16
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.04
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	28.47
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	32.84
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	27.73
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	2.31
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	25.84
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	11.41
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	39.06
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	9.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,384.26
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	24.26
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	2,316.77
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	1.61
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	1.98
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	23.14
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.11
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	3.13
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	6,766.35
	523100	UTILITIES EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	2.59
							0.00	0.00	0.00	2.59
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	49.59
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.19
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	31.87
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	61.68
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	756.78
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	128.45
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	170.39
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	54.95
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.01
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1,331.96
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	1,290.74
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	4.12
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	3.81
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	294.62
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	345.82
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	267.77
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	18.99
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	235.10
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	138.36
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	376.95
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	96.27
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	7,329.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	116.83
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	153.69
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	2.81
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	20.94
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	23.38
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	275.90
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.50
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	25.34
	523102	FUEL EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	6.44
							0.00	0.00	0.00	13,614.03
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	186.72
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	1.81
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	113.78
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	182.41
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	3,334.78
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	368.65
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	896.08
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	166.82
	523103	ELECTRICITY EXP	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	2.85
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	4,435.84
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	3,963.08
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	8.78
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	9.43
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	994.85
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	1,156.55
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	1,018.29
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	81.17
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	854.61
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	445.63
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	1,318.56
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	315.88
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	20,151.66
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	863.74
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	191.04
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.37
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	9.70
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	71.35
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	57.07
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	912.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	2.40
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	97.77
	523103	ELECTRICITY EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	87.82
							0.00	0.00	0.00	42,301.93
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	21.86
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.17
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	12.78
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	18.99
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	399.71
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	42.27
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	98.38
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	20.26
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.24
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	524.97
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	406.23
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.96
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	1.30
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	113.58
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	130.87
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	111.98
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	8.91
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	93.56
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	49.27
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	147.10
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	35.48
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,993.45
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	83.17
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	44.66
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.04
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.63
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	8.54
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	7.21
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	105.68
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.34
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	10.64
	523104	WATER EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	7.35
							0.00	0.00	0.00	4,500.58
	523202	ELECTRICITY	17.225	23210009	UI FY 09		0.00	0.00	0.00	23.09
							0.00	0.00	0.00	23.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523203	WATER	17.225	23210009	UI FY 09		0.00	0.00	0.00	1.22
							0.00	0.00	0.00	1.22
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	1.75
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.08
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	5.53
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	25.02-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	286.48
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	35.79
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	112.90
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	9.46
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	7.09
	524601	RENT EXPENSE BUILDINGS	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.02
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	175.96
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	86.37
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.51-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	64.36
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	69.54
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	61.34
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	12.10
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	60.26
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	5.62-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	56.83
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	3.78
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	289,217.11
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	73.45
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	4.51-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.27
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	1.07
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	1.20-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	28.68
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.66-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	6.46
	524601	RENT EXPENSE - BUILDINGS	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.88
							0.00	0.00	0.00	290,340.04
	524603	SHARED ONE STOP REIMBURSABLES	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	230.07
							0.00	0.00	0.00	230.07
	524900	RENT EXP-DEPR SURCHARGE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	9,240.72
							0.00	0.00	0.00	9,240.72

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.11
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.05
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	8.89
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	2.09
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	.18
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	.44
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.11
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	2.84
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	1.15
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.01
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	.58
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	.65
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	.51
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.02
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	.46
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	.26
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	.74
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	.19
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	7,699.66
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	.17
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.53
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.04
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.04
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	.54
	525101	RENT EXP - OFFICE EQUIP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.04
							0.00	0.00	0.00	7,720.30
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09		0.00	0.00	0.00	16.68
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	43.14
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.42
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	26.94
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	39.01
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	791.57
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	89.45
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	214.91
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	38.95
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	.02
	526100	REPAIR & MAINTENANCE - BUILDIN	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.66
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1,045.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	977.30
	526100	REPAIR & MAINTENANCE - BUILDIN	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	2.14
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	1.97
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	235.50
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	274.99
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	242.16
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	19.35
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	203.49
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	106.14
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	312.84
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	75.12
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	14,773.15
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	204.81
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	37.73
	526100	REP & MAINT - REAL PROPERT	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.08
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	2.55
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	16.73
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	13.79
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	215.33
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.59
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	23.48
	526100	REP & MAINT-REAL PROPERT	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	21.90
							0.00	0.00	0.00	20,068.39
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	5.36
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.03
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	4.00
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	5.97
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	82.52
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	11.18
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	22.08
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	5.74
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.02
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	136.43
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	63.72
	527100	REPAIR & MAINTENANCE EXPENSE-O	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.29
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.08
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	30.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	34.29
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	30.77
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	2.53
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	26.25
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	13.47
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	38.55
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	10.08
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,886.72
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	19.70
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	8.64-
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	1.84
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	2.55
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	2.64
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	28.44
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.21
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	3.53
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	2,710.85
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09		0.00	0.00	0.00	1.14
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	73.40
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.34
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	63.85
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	16,344.25
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	1,927.41
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	245.37
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	501.28
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	109.22
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	10.62
	527400	REPAIR & MAINTANCE - DATA PROC	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.16
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	2,586.88
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	734.65
	527400	REPAIR & MAINTENANCE - DATA PR	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	5.47
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	2.11
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	570.25
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	645.81
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	485.04
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	45.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	6,451.56
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	217.28
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	699.35
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	163.65
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	117,819.96
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	279.80
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	59.32
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	16.53
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	32.23
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	47.44
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	487.13
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	2.21
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	50.33
	527400	REP & MAINT-DATA PROC	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.20
							0.00	0.00	0.00	150,679.96
	527500	REP & MAINT-COMM EQUIP	17.225	23210009	UI FY 09		0.00	0.00	0.00	.35
	527500	REP & MAINT-COMM EQUIP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	836.49
							0.00	0.00	0.00	836.84
	527600	REP & MAINT-HOUSE/INST E	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	4.09-
	527600	REP & MAINT-HOUSE/INST E	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	.89-
	527600	REP & MAINT-HOUSE/INST E	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1.19-
							0.00	0.00	0.00	6.17-
	531100	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	1,352.49-
							0.00	0.00	0.00	1,352.49-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	103.32
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	1.27
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	71.74
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	198.48
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	2,049.66
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	214.00
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	602.21
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	96.60
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	2.75
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	1.87
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	2,700.59
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	6,863.03
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	5.29
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	1.37
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	614.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	3,189.31
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	607.37
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	54.26
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	539.04
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	279.89
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	847.90
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	241.17
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	63,619.59
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	533.74
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	63.22
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.10
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	19.57
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	57.40
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	41.66
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	2,341.38
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	3.47
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	65.95
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	2.08
							0.00	0.00	0.00	86,033.96
	531102	POSTAGE METER SUPPLIES	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	77.03
	531102	POSTAGE METER SUPPLIES	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	520.79
							0.00	0.00	0.00	597.82
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	48.84
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.21
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	53.27
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	2,672.81
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	1,287.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	173.80
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	351.25
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	75.14
	531104	DATA PROCESSING EQUIPMENT	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUPP								
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.25
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1,809.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	2,473.41
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	6.42
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.51
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	399.94
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	766.63
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	384.11
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	30.48
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	339.90
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	198.16
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	496.11
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	129.06
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	41,491.42
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	996.63
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	370.79-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.01
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	12.08
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	40.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	344.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	1,809.85
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	2.32
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	43.60
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	876.50
							0.00	0.00	0.00	56,944.16
	532100	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09		0.00	0.00	0.00	6.62
							0.00	0.00	0.00	6.62
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	481.65
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.15
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	12.06
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	30.58
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	392.48
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	32.58
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	129.81
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	15.94
	532101	NON-INVENTORY EQUIPMENT	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.71
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	482.85
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	5,126.74
	532101	NON-INVENTORY EQUIPMENT	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.96
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.30
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	102.42
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	125.61
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	106.63
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	6.48
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	98.14
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	54.00
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	160.22
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	37.36
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	3,084.78
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	100.77
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	6.35
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	3.60
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	5.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	6.29
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	84.06
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.58
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	11.99
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.10
							0.00	0.00	0.00	10,701.64
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	1.16
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.01
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.84
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	1.81
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	23.23-
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	2.27
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	1.87-
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	1.11
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.05
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	18.80
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	9.84
	532102	CHAIRS-NON INVENTORY	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.07
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.02
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	7.16
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	8.79
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	7.47
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.46
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	6.89
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	3.78
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	11.23
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	2.62
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	30,643.71
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	7.10
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.39
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.26
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.38
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.44
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	5.87
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.04
	532102	CHAIRS - NON INVENTORY	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.84
							0.00	0.00	0.00	30,718.31
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	326,057.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	326,057.12
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09		0.00	0.00	0.00	2.84
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	61.29
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.53
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	32.13
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	60.79
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	960.06
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	89.04
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	244.03
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	51.66
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.43
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1,370.39
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	499.70
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	2.61
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	4.41
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	282.70
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	338.09
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	281.16
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	20.35
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	254.96
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	130.83
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	390.82
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	99.75
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	2,001.98
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	226.61
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	124.23
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	24.73
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	23.35
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	20.84
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	262.10
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.36
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	28.25
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.06
							0.00	0.00	0.00	7,891.08
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.27
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.14
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	2.28
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	4.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	.50
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	.98
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.30
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	6.98
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	1.97
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.02
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.05
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	1.36
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	1.63
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	1.15
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.09
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	1.06
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	.63
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	1.74
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	.41
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,011.02
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	.46
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.96
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	45.00
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.11
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.08
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	1.28
	533901	FOOD EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.09
							0.00	0.00	0.00	1,085.46
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09		0.00	0.00	0.00	.17
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.47
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.34
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	.97
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	11.13
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	1.25
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	2.85
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.51
	534500	AGRICULTURAL SUPPLIES EXP	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	14.27
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	13.54
	534500	AGRICULTURAL SUPPLIES EXP	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.03
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	3.10
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	3.60
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	2.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.24
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	2.51
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	1.44
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	4.09
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	1.00
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	70.75
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	2.34
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.18
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.19
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.27
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	2.88
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.28
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.21
							0.00	0.00	0.00	141.58
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	17.25
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.19
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	11.30
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	17.64
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	338.67
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	35.63
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	82.43
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	14.68
	534600	EDUCATIONAL & RECREATIONAL SUP	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.10
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	431.42
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	118.33
	534600	EDUCATIONAL & RECREATIONAL SUP	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	1.14
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.07
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	92.29
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	102.15
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	90.84
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	6.26
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	76.84
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	43.56
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	121.32
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	32.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	250.26
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	49.94
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	45.70
	534600	ED & RECREATIONAL SUP EXP	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.02
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	2.49
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	6.30
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	7.77
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	87.66
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.25
	534600	ED & RECREATIONAL SUP EX	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	9.51
							0.00	0.00	0.00	2,094.61
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	2.71
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.03
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	1.68
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	3.18
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	39.70
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	4.10
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	11.80
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	2.23
	534700	ENGINEERING, TECHNICAL, AND CO	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.04
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	60.54
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	18.02
	534700	ENGINEERING, TECHNICAL AND COM	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.07
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.01
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	13.33
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	15.52
	534700	COMM EXPENSE VOICE DATA	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	14.13
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	1.06
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	12.35
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	5.96
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	18.70
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	4.77
	534700	COMM EXPENSE VOICE DATA	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	65,428.42
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	12.38
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	1.81
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	1.24
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	1.08

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	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	1.10
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	12.15
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.08
	534700	ENG TECH & COMM SUP EXP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	1.62
							0.00	0.00	0.00	65,689.81
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09		0.00	0.00	0.00	.93
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	11.78
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.17
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	5.91
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	3.74
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	139.27
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	12.23
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	38.77
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	7.40
	534800	CONSTRUCTION & MAINTENANCE SUP	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.06
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	213.31
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	115.11
	534800	CONSTRUCTION AND MAINTENANCE S	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.24
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.25
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	47.49
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	55.71
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	52.29
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	4.48
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	46.14
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	20.56
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	66.05
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	17.63
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	409.11
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	59.23
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	4.65
	534800	CONST & MAINT SUPP EXP	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.01
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	7.58
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	4.39
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	3.86
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	45.60
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.08
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	5.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	1.57
							0.00	0.00	0.00	1,401.12
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.36
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.20
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	.75
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	10.39
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	.83
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	2.34
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.40
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	10.56
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	6.86
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.05
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	2.01
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	2.45
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	1.93
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.17
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	1.66
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	.90
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	2.52
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	.60
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	30.21
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	1.15
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.64
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.17
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.10
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	1.85
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.17
	534900	MISCELLANEOUS SUP EXP	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.19
							0.00	0.00	0.00	79.49
	535100	MEDICAL SUPPLIES	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	3.68
							0.00	0.00	0.00	3.68
	538100	VEHICLE & EQUIP SUP EXP	17.225	23210009	UI FY 09		0.00	0.00	0.00	.04
	538100	VEHICLE & EQUIP SUP EXP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	21.34
							0.00	0.00	0.00	21.38
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	15.28-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.27-

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	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	6.82-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	186.31-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	8.56-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	50.40-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	7.42-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	245.36-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	82.30-
	539500	PURCHASE CARD	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.06-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	50.12-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	59.32-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	60.45-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	5.03-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	54.61-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	20.71-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	72.37-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	21.14-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	144.90-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	79.38-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	15.11-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	5.71-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	5.27-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	50.26-
	539500	PURCHASING CARD SUSPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	6.82-
							0.00	0.00	0.00	1,253.98-
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	534.26
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	6.68
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	323.75
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	505.02
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	9,981.59
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	725.99
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	3,118.16
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	404.96
	541100	ACCTG & AUDITING SER	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	12.67
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	12,515.91
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	3,808.93
	541100	ACCOUNTING & AUDITING SERVICES	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	18.30
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	5.07
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	2,625.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	3,180.66
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	2,856.33
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	195.33
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	2,607.22
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	1,290.57
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	3,999.09
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	997.30
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	59,568.05
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	3,014.81
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	107.42
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	291.91
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	187.14
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	195.71
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	2,296.06
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	11.10
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	322.03
	541100	ACCTG & AUDITING SERVICES	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	1.72
							0.00	0.00	0.00	115,709.03
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	10.53-
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	659.91
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.46
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	1.18
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	13.29
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	.56
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	19.61
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.56
	541500	LEGAL SERVICES EXPENSES	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.07
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	15.74
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	99,166.04
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.04
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	4.05
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	1,253.94
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	3.78
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.21
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	3.23
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	2.48
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	3,139.14
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	1.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	41.66
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	5.71
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.09
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.18
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.29
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	3.32
	541500	LEGAL SERVICES EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.29
							0.00	0.00	0.00	104,326.78
	541701	LEGAL RELATED EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	1,292.89
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	1.11
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	57.94
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	145.96
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	64,168.07
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	3,993.30
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	413.79
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	73.86
	542101	SOS TEMPORARY SERVICE - PERSON	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.77
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	77,428.26
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	33,652.87
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	3.20
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	1.06
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	511.08
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	16,936.42
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	9,439.93
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	58.65
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	471.35
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	221.44
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	687.99
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	167.34
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	332,184.94
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	534.83
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.86-
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	26.50
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	42.32
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	33.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	455.48
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	3.51
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	62.06
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.12
							0.00	0.00	0.00	543,069.99
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	32.57
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.52
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	22.54
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	31.67
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	762.53
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	58.50
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	241.43
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	27.47
	542201	SOS TEMP SERV-OUTSIDE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.88
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	874.28
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	273.28
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	1.33
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.32
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	201.89
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	241.51
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	200.91
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	23.17
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	184.84
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	99.16
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	301.92
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	69.31
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	521.80
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	217.10
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	6.80
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	5.24
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	12.49
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	11.65
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	166.39
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	2.41
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	24.53
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.12
							0.00	0.00	0.00	4,618.56
	542202	DATA ENTRY BY OUTSIDE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	33,500.00

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		SOURCES								
							0.00	0.00	0.00	33,500.00
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.07
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.04
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	14.50
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	1.34
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	.13
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	.29
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.05
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1.67
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	1.08
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	.35
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	.38
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	.35
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.01
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	.28
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	.17
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	.46
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	.13
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	5.60
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	.10
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.45
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.01
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.02
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.04
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	.34
	542203	TRANSCRIPTION SERVICES	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.03
							0.00	0.00	0.00	27.89
	543100	IT CONSULTING-APPLICATIONS	17.225	23210009	UI FY 09		0.00	0.00	0.00	249,505.41
	543100	IT CONSULTING-APPLICATIONS	17.225	23300029	UI FY 09 SBR 09-04		0.00	0.00	0.00	52,532.23
	543100	IT CONSULTING-APPLICATION	17.225	23300049	UI FY 09 SBR 09-06		0.00	0.00	0.00	135,557.00
	543100	IT CONSULTING-APPLICATION	17.225	23300069	UI FY 09 SBR 09-10		0.00	0.00	0.00	27,324.18
	543100	IT CONSULTING-APPLICATION	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	14,500.00
	543100	IT CONSULTING-APPLICATION	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	4,160.00
	543100	IT CONSULTING APPLICATION	17.225	23210009	UI FY 09	427	0.00	0.00	0.00	585.00
							0.00	0.00	0.00	484,163.82
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210009	UI FY 09		0.00	0.00	0.00	511,024.15
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300049	UI FY 09 SBR 09-06		0.00	0.00	0.00	32,703.06
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300029	UI FY 09 SBR 09-04		0.00	0.00	0.00	4,030.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	10,654.34-
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	13,714.34
							0.00	0.00	0.00	550,817.88
	543500	MGT CONSULTING SERVICES	17.225	23300059	UI FY 09 SBR 09-09		0.00	0.00	0.00	39,333.73
							0.00	0.00	0.00	39,333.73
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23210009	UI FY 09		0.00	0.00	0.00	6.95
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	11.23
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.20
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	6.55
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	3.27
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	153.62
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	17.69
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	48.80
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	7.21
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.31
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	221.35
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	240.05
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.39
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	54.83
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	61.88
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	60.09
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	4.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	49.03
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	25.17
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	76.98
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	18.25
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,172.09
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	69.32
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	7.31
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.05
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	3.14
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	2.60
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	50.65
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.02
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	5.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	6.88
							0.00	0.00	0.00	2,386.37
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09		0.00	0.00	0.00	1.33
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	5.30
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.06
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	3.57
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	6.60
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	106.22
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	12.61
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	27.73
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	5.52
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.07
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	142.98
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	312.52
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.32
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.30
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	31.90
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	56.82
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	30.94
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	2.62
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	26.56
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	14.56
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	41.75
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	9.97
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	4,010.56
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	23.18
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	4.00
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.05
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	2.18
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	2.04
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	28.95
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.12
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	11.51
	548700	REFUSE/RECYCLING	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	2.02
							0.00	0.00	0.00	4,924.89
	548800	FIRE EXTINGUISHERS	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	203.70
							0.00	0.00	0.00	203.70

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	549200	JANITORIAL/SECURITY SRVS	17.225	23210009	UI FY 09		0.00	0.00	0.00	22.50
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	137.51
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	1.16
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	86.06
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	142.87
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	2,493.43
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	302.31
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	653.87
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	130.28
	549200	JANITORIAL & SECURITY SERVICES	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	1.70
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	3,421.42
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	3,243.13
	549200	JANITORIAL AND SECURITY SERVIC	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	7.58
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	7.26
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	766.58
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	898.54
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	768.81
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	61.01
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	650.23
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	346.18
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	1,008.01
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	243.83
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	18,424.72
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	601.86
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	174.60
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.22
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	7.25
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	54.68
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	47.94
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	704.49
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	1.85
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	73.64
	549200	JANITORIAL SERVICES	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	64.81
							0.00	0.00	0.00	35,550.33
	554900	OTHER CONTRACTUAL SERVICES	17.225	23210009	UI FY 09		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	2,160.13

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							0.00	0.00	0.00	2,160.13
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	1.93
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	1.14
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	1.83
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	33.40
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	3.93
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	8.90
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	1.68
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	45.62
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	47.66
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.08
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.09
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	10.32
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	12.08
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	10.48
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.83
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	8.80
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	4.58
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	13.77
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	3.30
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	248.91
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	8.90
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	3.86
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.10
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.73
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.60
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	9.50
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.01
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.99
	554903	ENTRYWAY MATS	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.98
							0.00	0.00	0.00	485.03
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	6.64
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.06
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	3.90
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	3.13
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	187.98
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	22.62

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	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	52.81
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	4.62
	554905	SECURITY EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.02
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	155.16
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	369.19
	554905	SECURITY EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.04
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.04
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	40.28
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	52.52
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	52.67
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	6.11
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	39.11
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	13.43
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	48.74
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	10.76
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,946.96
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	55.91
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	1.46
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.15
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	4.21
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	1.61
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	35.95
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.12
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	5.34
	554905	SECURITY EXPENSES	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	18.11
							0.00	0.00	0.00	3,139.65
	555100	DATA PROC SOFTW LIC FEE	17.225	23210009	UI FY 09		0.00	0.00	0.00	170.70
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	16.02
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.22
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	12.45
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	6,476.42
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	351.62
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	30.46
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	109.36
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	15.47
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.56
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	440.94
	555100	DP SOFTWARE LICENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	225.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SERVICE FE								
	555100	DP SOFTWARE LICENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	1.07
		SERVICE FE								
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.11
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	96.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	110.05
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	99.39
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	6.74
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	87.65
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	49.39
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	138.54
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	33.14
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	4,747.49
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	809.80
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	46.46-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.05
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	2.32
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	5.91
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	5.59
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	84.95
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.41
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	10.40
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	1.82
							0.00	0.00	0.00	14,094.84
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	74.76
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.67
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	52.57
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	10,363.89
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	1,697.52
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	143.12
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	552.38
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	71.20
	555200	SOFTWARE - DATE PROCESSING - $	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	2.88
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	2,118.30
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	4,665.23
	555200	SOFTWARE - DATE PROCESSING - $	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	4.24
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	2.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	452.15
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	552.77
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	465.37
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	30.56
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	428.16
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	235.29
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	698.16
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	162.80
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	13,714.64
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	434.50
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	46.34
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	14.90
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	27.91
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	27.31
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	373.55
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	2.66
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	52.08
	555200	SOFTWARE - NEW PURCHASES	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	214.61-
							0.00	0.00	0.00	37,253.39
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	11.94
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.03
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	8.59
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	25.47
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	262.87
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	30.34
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	64.60
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	13.09
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	309.29
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	237.45
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.09
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.01
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	69.60
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	78.99
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	75.16
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	7.90
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	56.71
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	23.46
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	79.70
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	19.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,480.54
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	46.87
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.11-
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.24
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	7.11
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	5.48
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	64.72
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.80
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	8.71
	556100	INSURANCE EXPENSE	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	9.15
							0.00	0.00	0.00	2,997.84
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	3.69
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.03
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	2.67
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	14.33
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	87.09
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	7.17
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	28.81
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	3.51
	556300	SURETY AND NOTARY BONDS	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.16
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	107.00
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	31.69
	556300	SURETY AND NOTARY BONDS	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.21
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.06
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	22.71
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	27.83
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	23.68
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	1.43
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	21.80
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	11.98
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	35.55
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	8.31
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	113.41
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	22.33
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	1.49
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.80
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	2.35
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	1.40
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	18.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.13
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	2.66
	556300	SURETY & NOTARY BONDS	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.02
							0.00	0.00	0.00	602.95
	559100	OTHER OPERATING EXP	17.225	23210009	UI FY 09		0.00	0.00	0.00	118.22-
							0.00	0.00	0.00	118.22-
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	27.61
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.25
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	20.04
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	42.67
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	651.69
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	54.08
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	215.91
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	26.42
	559101	OTHER OPERATING EXPENSES	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	1.18
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	801.36
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	234.74
	559101	OTHER OPERATING EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	1.62
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.47
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	170.03
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	208.55
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	177.16
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	10.77
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	163.06
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	89.68
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	266.20
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	62.07
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	515.63
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	167.81
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	9.94
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	6.01
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	9.02
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	10.45
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	139.45
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.97
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	19.93
	559101	OTHER OPERATING EXP	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.16
							0.00	0.00	0.00	4,104.93
	559115	RECORDS MANAGEMENT -	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	7.61

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		STORAGE O								
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.08
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	5.46
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	11.97
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	170.26
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	17.20
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	46.86
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	7.83
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	.45
	559115	REOCRDS MGMT - STORAGE ONLY	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.09
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	210.80
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	1,488.81
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.42
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.16
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	46.74
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	53.15
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	44.72
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	4.09
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	39.99
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	19.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	61.48
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	14.86
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,255.04
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	34.84
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	5.49
	559115	RECORDS MGMT STORAGE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	1.66
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	10.00
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	3.32
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	40.86
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.21
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	4.80
							0.00	0.00	0.00	3,609.19
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	89.98
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	69.65
							0.00	0.00	0.00	159.63
	571100	LODGING	17.225	23210009	UI FY 09		0.00	0.00	0.00	1,289.99
							0.00	0.00	0.00	1,289.99
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.55
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.38
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	163.90
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	82.48
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	1.57
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	2.82
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.56
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	16.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	4.54
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.05
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	3.45
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	3.96
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	3.16
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.20
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	2.73
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	1.67
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	4.57
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	1,101.62
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	359.16
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	1.21
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	2.58
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.04
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.21
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.34
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	3.27
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.32
							0.00	0.00	0.00	1,761.82
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	10.90
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.16
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	5.97
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	8.63
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	195.81
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	16.34
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	53.10
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	7.79
	571103	OUT OF STATE LODGING EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.25
	571103	OUT-OF-STATE LODGING	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	235.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	75.21
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.43
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.38
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	51.80
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	58.79
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	53.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	3.81
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	44.72
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	23.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	72.12
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	17.17
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	149.56
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	55.45
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	19.40
	571103	OUT OF STATE LODGING EXPENSES	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	15,352.76
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	3.11
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	2.61
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	48.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	4.69
							0.00	0.00	0.00	16,572.25
	571104	IN-STATE LODGING EXP - TRAININ	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	1,230.00
							0.00	0.00	0.00	1,230.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.06
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.04
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	29.29
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	61.49
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	.13
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	.29
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.07
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	65.14
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	.53
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	.39
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	.44
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	.31
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	.28
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	.18
	571105	IN-STATE MEALS	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		(NON-TRAINING)								
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	547.25
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	49.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	.12
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.15
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	240.83
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	.36
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.02
							0.00	0.00	0.00	996.96
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	1.23
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.73
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	1.44
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	24.17
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	2.31
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	6.45
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.91
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	28.23
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	8.93
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.06
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	6.26
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	7.20
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	6.58
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.49
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	5.45
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	2.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	8.46
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	2.08
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	17.77
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	5.94
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	2.25
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	3,715.31
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.41
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.37
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	5.84
	571106	OUT-OF-STATE MEALS	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.62
							0.00	0.00	0.00	3,862.42
	571107	IN-STATE MEALS - TRAINING	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	25.51
	571107	IN-STATE MEALS - TRAINING	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	57.51
	572100	COMMERCIAL TRANSPORTATIO	17.225	23210009	UI FY 09		0.00	0.00	0.00	42.18
							0.00	0.00	0.00	42.18
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	8.12
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.04
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	5.37
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	11.81
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	164.85
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	15.69
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	43.25
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	8.58
	572101	COMNMERCIAL TRANSPORTATION EXP	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.11
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	214.69
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	58.16
	572101	COMMERCIAL TRANSPORTATION EXPE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.31
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.43
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	45.60
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	52.63
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	44.18
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	3.86
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	37.99
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	19.93
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	60.34
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	14.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,771.04
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	30.85
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	8.36
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	9,369.68
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	3.52
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	3.14
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	40.79
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.37
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	4.82
	572101	COMMERCIAL TRANSPORTATION	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	12,042.82
	573100	STATE-OWNED TRANSPORT	17.225	23210009	UI FY 09		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	11.20
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.10
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	45.39
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	782.87
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	250.88
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	25.86
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	68.02
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	11.40
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	.17
	573101	STATE OWNED TRANSPORTATION EXP	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.17
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	316.73
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	94.64
	573101	STATE OWNED TRANSPORTATION EXP	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.66
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.32
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	69.97
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	125.77
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	65.77
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	6.18
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	58.78
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	32.37
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	95.55
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	22.83
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	285.57
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	52.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	16.45
	573101	STATE OWNED TRANSPORTATION	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.01
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.98
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	4.39
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	4.96
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	61.67
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.47
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	7.03
	573101	STATE-OWNED TRANSPORTATION	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	.02
							0.00	0.00	0.00	2,519.22
	574500	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	133.94
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.05
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	5.20
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	17.28
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	263.56
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	18.03
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	45.72
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	8.40
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	223	0.00	0.00	0.00	1.10
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.09
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	201.31
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	191.33
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.31
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.14
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	45.74
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	419.46
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	40.81
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	3.92
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	37.14
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	15.91
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	56.30
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	77,739.98
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	4,621.79
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	31.24
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	3.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	2,065.98
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	2.33
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	3.04
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	241.27
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	.12
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	4.11
							0.00	0.00	0.00	86,219.42
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	210.81
							0.00	0.00	0.00	210.81
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	.39
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.22
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	.44
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	8.60
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	.94
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	1.99
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.40
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	10.37
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	3.13
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.05
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	2.21
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	2.68
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	2.14
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.18
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	1.84
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	.96
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	2.76
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	.67
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	6.03
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	1.36
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	.94
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	2,048.35
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.19
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.13
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	2.02
	574503	OUT-OF-STATE MILES	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.20
							0.00	0.00	0.00	2,099.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574504	CEOB/WIB MEETING - PERS VEH MI	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	7.86
							0.00	0.00	0.00	7.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	295.45
							0.00	0.00	0.00	295.45
	575100	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09		0.00	0.00	0.00	.62
							0.00	0.00	0.00	.62
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	3.42
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	.68
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	2.88
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	21.10
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	1.78
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	5.50
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	.86
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.02
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	26.31
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	7.85
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.02
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	5.68
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	22.79
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	5.77
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	.35
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	4.85
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	2.69
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	7.85
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	37.39
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	60.90
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	5.00
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	2.77
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	1,095.18
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	.35
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	.37
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	5.35
	575101	MISC TRAVEL EXPENSE	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	.53
							0.00	0.00	0.00	1,328.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	581500	IMPROVEMENTS TO BUILDINGS	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	18,313.00
							0.00	0.00	0.00	18,313.00
	583000	FURNITURE AND OFFICE EQUI	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	18,806.16
							0.00	0.00	0.00	18,806.16
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23210009	UI FY 09		0.00	0.00	0.00	12,500.00
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	54.39
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.40
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	42.77
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	150	0.00	0.00	0.00	4,433.94
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	1,300.60
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	143.58
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	357.84
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	59.72
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.92
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	1,687.05
	583300	COMPUTER EQUIPMENT OVER $1,000	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	486.69
	583300	HARDWARE-DATA PROCESSING-OVER	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	4.71
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	245	0.00	0.00	0.00	.31
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	357.62
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	419.97
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	347.39
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	22.86
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	310.93
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	179.91
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	496.57
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	125.84
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,027.72
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	231.11
	583300	COMPUTER HARDWARE EQUIPMENT	17.225	23210009	UI FY 09	422	0.00	0.00	0.00	11.22
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	12.23
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	21.49
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	29.81
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	320.49
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	462	0.00	0.00	0.00	1.60
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	37.47
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	391.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25,419.13
	583600	COMMUNICATION & ELECTRONIC EQU	17.225	23300049	UI FY 09 SBR 09-06		0.00	0.00	0.00	38,350.78
							0.00	0.00	0.00	38,350.78
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	100	0.00	0.00	0.00	33.32
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	110	0.00	0.00	0.00	.46
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	120	0.00	0.00	0.00	18.07
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	211	0.00	0.00	0.00	973.72
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	213	0.00	0.00	0.00	114.19
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	221	0.00	0.00	0.00	287.59
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	222	0.00	0.00	0.00	17.38
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	224	0.00	0.00	0.00	.31
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	230	0.00	0.00	0.00	724.67
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	241	0.00	0.00	0.00	457.24
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	244	0.00	0.00	0.00	.19
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	260	0.00	0.00	0.00	198.39
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	270	0.00	0.00	0.00	266.83
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	306	0.00	0.00	0.00	273.95
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	307	0.00	0.00	0.00	31.87
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	311	0.00	0.00	0.00	203.37
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	312	0.00	0.00	0.00	67.71
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	314	0.00	0.00	0.00	249.62
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	325	0.00	0.00	0.00	53.50
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	1,213.49
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	420	0.00	0.00	0.00	336.87
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	425	0.00	0.00	0.00	.05
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	430	0.00	0.00	0.00	.79
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	440	0.00	0.00	0.00	19.85
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	459	0.00	0.00	0.00	4.93
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	461	0.00	0.00	0.00	174.73
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	463	0.00	0.00	0.00	26.34
	586900	OTHER FIXED ASSETS	17.225	23210009	UI FY 09	561	0.00	0.00	0.00	6.88
							0.00	0.00	0.00	5,756.31
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23210009	UI FY 09	410	0.00	0.00	0.00	324,060.56
							0.00	0.00	0.00	324,060.56
				UI180345I0			0.00	0.00	0.00	15,500,217.94
UI180346T0										
	493100	OPERATING TRANSFERS IN	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	21,637.93-

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							0.00	0.00	0.00	21,637.93-
	493200	OPERATING TRANSFERS OUT	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	21,637.93
							0.00	0.00	0.00	21,637.93
	511100	PERMANENT SALARIES AND WAGES	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	54,684.36
							0.00	0.00	0.00	54,684.36
	511200	TEMPORARY SALARIES & WAGES	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	3,516.63
							0.00	0.00	0.00	3,516.63
	511300	OVERTIME PAYMENTS	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	9,441.16
							0.00	0.00	0.00	9,441.16
	511800	COMPENSATORY TIME PAID	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	.12
	511800	COMPENSATORY TIME PAID	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	28.56
							0.00	0.00	0.00	28.68
	512100	VACATION LEAVE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	231.53
	512100	VACATION LEAVE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	4,162.59
							0.00	0.00	0.00	4,394.12
	512200	SICK LEAVE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	314.17
	512200	SICK LEAVE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	2,794.03
							0.00	0.00	0.00	3,108.20
	512300	HOLIDAY LEAVE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	163.64
	512300	HOLIDAY LEAVE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	3,138.67
							0.00	0.00	0.00	3,302.31
	512500	FUNERAL LEAVE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	9.36
	512500	FUNERAL LEAVE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	93.70
							0.00	0.00	0.00	103.06
	512600	CIVIL LEAVE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES		0.00	0.00	0.00	.38

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					ONLY					
	512600	CIVIL LEAVE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	34.48
							0.00	0.00	0.00	34.86
	515100	RETIREMENT PLANS EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	53.85
	515100	RETIREMENT PLANS EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	5,005.51
							0.00	0.00	0.00	5,059.36
	515200	FICA EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	51.58
	515200	OASDI EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	5,593.21
							0.00	0.00	0.00	5,644.79
	515400	LIFE & ACCIDENT INS EXP	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	.11
	515400	LIFE AND ACCIDENT INSUR EXP	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	15.72
							0.00	0.00	0.00	15.83
	515500	HEALTH INSURANCE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	105.33
	515500	HEALTH INSURANCE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	11,809.36
							0.00	0.00	0.00	11,914.69
	521100	POSTAGE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY		0.00	0.00	0.00	1,875.85
							0.00	0.00	0.00	1,875.85
	521101	POSTAGE EXPENSE	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	10,476.39
							0.00	0.00	0.00	10,476.39
	522100	DUES & SUBSCRIPTION EXP	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	422	0.00	0.00	0.00	44.40
							0.00	0.00	0.00	44.40
	541100	ACCTG & AUDITING SERVICES	17.225	23211S09	ARRA FAC PROGRAM CHANGES ONLY	120	0.00	0.00	0.00	470.05
							0.00	0.00	0.00	470.05
				UI180346T0			0.00	0.00	0.00	114,114.74
UI180348C0										
	491300	SALE-SURP PROP/FIX ASSET	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	7.72-
	491300		17.225	23214009		230	0.00	0.00	0.00	.46-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SALE-SURP PROP/FIX ASSET			UI REA SBR 09 02					
							0.00	0.00	0.00	8.18-
	493100	OPERATING TRANSFERS IN	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	6,614.20-
	493100	OPERATING TRANSFERS IN	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	6,208.34-
							0.00	0.00	0.00	12,822.54-
	493200	OPERATING TRANSFERS OUT	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	2,471.95
	493200	OPERATING TRANSFERS OUT	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	6,208.34
							0.00	0.00	0.00	8,680.29
	511100	PERMANENT SALARIES-WAGES	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	3,200.07
	511100	PERMANENT SALARIES-WAGES	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	9,441.72
	511100	PERMANENT SALARIES - WAGES	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	6,991.03
	511100	PERMANENT SALARIES-WAGES	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	928.12
	511100	PERMANENT SALARIES-WAGES	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	80.31
							0.00	0.00	0.00	20,641.25
	511152	PERMANENT WAGES - UI NON MONET	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	26,843.35
							0.00	0.00	0.00	26,843.35
	511200	TEMPORARY SALARIES-WAGE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.59
	511200	TEMPORARY SALARIES-WAGE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	8.40
	511200	TEMPORARY SALARIES-WAGE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	15,105.60
	511200	TEMPORARY SALARIES-WAGE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	853.35
							0.00	0.00	0.00	15,967.94
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	34,336.62
							0.00	0.00	0.00	34,336.62
	511300	OVERTIME PAYMENTS	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.13
	511300	OVERTIME PAYMENTS	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.53
	511300	OVERTIME PAYMENTS	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	114.09
	511300	OVERTIME PAYMENTS	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.35
							0.00	0.00	0.00	115.10
	511352	OVERTIME-NON MONETARY DET	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	4.40
							0.00	0.00	0.00	4.40
	511800	COMPENSATORY TIME PAID	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	56.43
	511800	COMPENSATORY TIME PAID	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	.09
	511800	COMPENSATORY TIME PAID	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	6.75
	511800	COMPENSATORY TIME PAID	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.49-
							0.00	0.00	0.00	62.78
	512100	VACATION LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	5,742.40
	512100	VACATION LEAVE EXPENSE	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	603.49

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	512100	VACATION LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	682.19
	512100	VACATION LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	19.73
	512100	VACATION LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	5.15
							0.00	0.00	0.00	7,052.96
	512152	VACATION - UI NON MONETARY	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	125.06
							0.00	0.00	0.00	125.06
	512200	SICK LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	4,017.64
	512200	SICK LEAVE EXPENSE	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	386.64
	512200	SICK LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	324.48
	512200	SICK LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	58.15
	512200	SICK LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	6.40
							0.00	0.00	0.00	4,793.31
	512252	SICK - UI NON MONETARY	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	104.23
							0.00	0.00	0.00	104.23
	512300	HOLIDAY LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	2,764.45
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	352.82
	512300	HOLIDAY LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	582.78
	512300	HOLIDAY LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	27.74
	512300	HOLIDAY LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	8.27
							0.00	0.00	0.00	3,736.06
	512352	HOLIDAY- UI NON MONETARY DET	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	28.53
							0.00	0.00	0.00	28.53
	512400	MILITARY LEAVE EXPENSE	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	192.74
							0.00	0.00	0.00	192.74
	512500	FUNERAL LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	429.65
	512500	FUNERAL LEAVE EXPENSE	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	.53
	512500	FUNERAL LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	29.07
	512500	FUNERAL LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.29-
	512500	FUNERAL LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.03
							0.00	0.00	0.00	458.99
	512552	FUNERAL- UI NON MONETARY DET	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	2.42
							0.00	0.00	0.00	2.42
	512600	CIVIL LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.09
	512600	CIVIL LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.10-
	512600	CIVIL LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	0.00

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	512652	CIVIL LEAVE- UI NON MONETARY D	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	512700	INJURY LEAVE EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	29.19
							0.00	0.00	0.00	29.19
	512998	SALARY ALLOCATION TO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	7,561.69
	512998	SALARY ALLOCATION TO	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	1,492.76
							0.00	0.00	0.00	9,054.45
	515100	RETIREMENT PLANS EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	3,108.18
	515100	RETIREMENT PLANS EXPENSE	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	815.36
	515100	RETIREMENT PLANS EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	609.66
	515100	RETIREMENT PLANS EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	75.93
	515100	RETIREMENT PLANS EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	7.50
							0.00	0.00	0.00	4,616.63
	515152	RETIREMENT PLAN - UI NON MONET	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	57.23
							0.00	0.00	0.00	57.23
	515200	FICA EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	5,802.58
	515200	FICA EXPENSE	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	824.89
	515200	OASDI EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	639.60
	515200	OASDI EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	1,237.35
	515200	OASDI EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	72.49
							0.00	0.00	0.00	8,576.91
	515252	FICA - UI NON MONETARY	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	64.57
							0.00	0.00	0.00	64.57
	515400	LIFE & ACCIDENT INS EXP	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	11.36
	515400	LIFE & ACCIDENT INS EXP	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	3.66
	515400	LIFE & & ACCIDENT INS EXP	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.02
							0.00	0.00	0.00	16.34
	515452	LIFE & ACCIDENT- UI NON MONETA	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	515500	HEALTH INSURANCE EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	10,540.57
	515500	HEALTH INSURANCE EXPENSE	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	248.01
	515500	HEALTH INSURANCE EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	511.38
	515500	HEALTH INSURANCE EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	3,203.36
	515500	HEALTH INSURANCE EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	407.23

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							0.00	0.00	0.00	14,910.55
	515552	HEALTH INSURANCE - UI NON MONE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.16-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.18-
	516400	UNEMPLOYM COMP INS EXP	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	9.97
	516400	UNEMPLOYM COMP INS EXP	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	54.90
	516400	UNEMPLOYM COMP INS EXP	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.10-
							0.00	0.00	0.00	64.77
	516500	WORKERS COMP PREMIUMS	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	103.41
	516500	WORKERS COMP PREMIUMS	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	118.65-
	516500	WORKERS COMP PREMIUMS	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.09-
							0.00	0.00	0.00	15.33-
	519898	BENEFITS ALLOCATION TO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	3,395.76
	519898	BENEFITS ALLOCATION TO	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	972.61
							0.00	0.00	0.00	4,368.37
	521100	POSTAGE EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	5,393.77
							0.00	0.00	0.00	5,393.77
	521101	POSTAGE EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.73
	521101	POSTAGE EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	2.82
	521101	POSTAGE EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.20
	521101	POSTAGE EXPENSE	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	1,209.07
							0.00	0.00	0.00	1,212.82
	521198	POSTAGE ALLOCATION TO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	18.56
	521198	POSTAGE ALLOCATION TO	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	5.35
							0.00	0.00	0.00	23.91
	521200	COM EXPENSE - VOICE/DATA	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	102.48
							0.00	0.00	0.00	102.48
	521201	COM EXPENSE - VOICE/DATA	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	3.92
	521201	COM EXPENSE - VOICE/DATA	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	21.79
	521201	COM EXPENSE VOICE/DATA	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	3.06
	521201	COM EXPENSE - VOICE/DATA	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	1.80
							0.00	0.00	0.00	30.57
	521203	DATALINE CLEARING ACCOU	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	3.83
	521203	DATALINE CLEARING ACCOU	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	38.31
	521203	DATALINE CLEARING ACCT	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	7.33
							0.00	0.00	0.00	49.47

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	521298	COMMUNICATION ALLOCATION TO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	1,118.35
	521298	COMMUNICATION ALLOCATION TO	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	303.99
							0.00	0.00	0.00	1,422.34
	521300	FREIGHT EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	1.12
	521300	FREIGHT EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.09
	521300	FREIGHT EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.21
	521300	FREIGHT EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.43
	521400	CIO CHARGES	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	75.02
	521400	CIO CHARGES	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	3,060.68
							0.00	0.00	0.00	3,135.70
	521401	DATA PROCESSING	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	46.30
	521401	DATA PROCESSING EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	66.83
	521401	DATA PROCESSING EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.06-
	521401	DATA PROCESSING EXPENSE	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	56.44
							0.00	0.00	0.00	169.51
	521498	IT ALLOCATION TO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	1,499.29
	521498	IT ALLOCATION TO	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	398.94
							0.00	0.00	0.00	1,898.23
	521500	PUBLICATION & PRINT EXP	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	609.40
							0.00	0.00	0.00	609.40
	521501	RECORDS MANAGEMENT EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	1.26
	521501	PUBLICATION & PRINT EXP	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	6.98
	521501	PUBLICATION & PRINT EXP	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	15.68
	521501	PUBLICATION & PRINTING	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.77
	521501	PUBLICATION & PRINT EXP	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	102.51
							0.00	0.00	0.00	127.20
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.84
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	1.12
							0.00	0.00	0.00	1.96
	521901	AWARDS EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	522100	DUES & SUBSCRIPTION EXP	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	9.17
	522100	DUES & SUBSCRIPTION EXP	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	7.75
	522100	DUES & SUBSCRIPTION EXP	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	16.27

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	522100	DUES & SUBSCRIPTIONS	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	1.62
	522100	DUES & SUBSCRIPTION EXP	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	2.42
							0.00	0.00	0.00	37.23
	522201	CONFERENCE REGISTRATION	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.27
	522202	CONFERENCE REGISTRATION - IN S	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.38
	522202	CONFERENCE REGISTRATION - IN S	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	1.77
	522202	CONFERENCE REGISTRATION IN STA	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.46
							0.00	0.00	0.00	2.61
	522203	CONFERENCE REGISTRATION - OUT	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.30
	522203	CONFERENCE REGISTRATION - OUT	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	3.82
							0.00	0.00	0.00	4.12
	523100	UTILITIES EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	3.60
	523102	FUEL EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	1.42
	523102	FUEL EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	16.49
	523102	FUEL EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	4.20
							0.00	0.00	0.00	22.11
	523103	ELECTRICITY EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	8.41
	523103	ELECTRICITY EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	10.04
	523103	ELECTRICITY EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	5.87
							0.00	0.00	0.00	24.32
	523104	WATER EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.60
	523104	WATER EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.18-
	523104	WATER EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.31
							0.00	0.00	0.00	.73
	523202	ELECTRICITY	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	32.32
							0.00	0.00	0.00	32.32
	523203	WATER	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	1.73
							0.00	0.00	0.00	1.73
	524601	RENT EXPENSE - BUILDINGS	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	3.07
	524601	RENT EXPENSE - BUILDINGS	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.08
	524601	RENT EXPENSE BLDGS	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.20
	524998	FACILITIES ALLOCATION TO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	780.80
	524998	FACILITIES ALLOCATION TO	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	114.93
							0.00	0.00	0.00	895.73
	525101	RENT EXP - OFFICE EQUIP	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	315.48
							0.00	0.00	0.00	315.48
	525598	OFFICE EXP ALLOCATION TO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	147.51
	525598	OFFICE EXP ALLOCATION TO	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	10.67
							0.00	0.00	0.00	158.18
	526100	REP & MAINT-REAL PROPERT	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	23.30
	526100	REP & MAINT-REAL PROPERT	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	2.25
	526100	REP & MAINT-REAL PROPERT	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	3.40
	526100	REP & MAINTENANCE REAL PROPERT	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	1.42
							0.00	0.00	0.00	30.37
	527100	REP & MAINT-OFFICE EQUIP	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.01
	527100	REP & MAINT-OFFICE EQUIP	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.37
	527100	REP & MAINT-OFFICE EQUIP	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	1.85
	527100	REP & MAINTENANCE OFFICE EQUIP	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.34
							0.00	0.00	0.00	2.57
	527400	REP & MAINT-DATA PROC	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	1.61
	527400	REP & MAINT-DATA PROC	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	3.13
	527400	REP & MAINT-DATA PROC	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	3.62
	527400	REP & MAINTENANCE DATA PROCESS	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.51
							0.00	0.00	0.00	8.87
	527500	REP & MAINT-COMM EQUIP	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.49
							0.00	0.00	0.00	.49
	527600	REP & MAINT-HOUSE/INST E	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.20
	527600	REP & MAIN HOUSE/INST	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.27
	531100	OFFICE SUPPLIES EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	152.61
							0.00	0.00	0.00	152.61
	531101	OFFICE SUPPLIES EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	11.67
	531101	OFFICE SUPPLIES EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	47.07
	531101	OFFICE SUPPLIES	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	2.97
	531101	OFFICE SUPPLIES EXPENSE	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	138.54
							0.00	0.00	0.00	200.25
	531104		17.225	23214009		150	0.00	0.00	0.00	1.66

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		DATA PROCESSING EQUIPMENT SUPP			UI REA SBR 09 02					
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	12.44
	531104	DATA PROCESSING EQUIP SUPPLIES	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	1.37
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	7,475.13
							0.00	0.00	0.00	7,490.60
	532100	NON-CAPITALIZED EQUIP PU	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	629.26
							0.00	0.00	0.00	629.26
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.15-
	532101	NON CAPITALIZED EQUIP PUR	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.16-
	532102	CHAIRS - NON INVENTORY	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.09
	532102	CHAIRS - NON INVENTORY	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	2.66
	532102	CHAIRS NON INVENTORY	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.68
							0.00	0.00	0.00	3.43
	533100	HOUSEHOLD & INSTIT EXP	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	3.98
	533100	HOUSEHOLD & INSTIT EXP	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	2.89
	533100	HOUSEHOLD & INSTIT EXP	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	4.47
	533100	HOUSEHOLD & INSTIT EQUIPMENT	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	1.13
							0.00	0.00	0.00	12.47
	534500	AGRICULTURAL SUPPLIES EX	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.20
	534500	AGRICULTURAL SUPPLIES EX	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.03
	534500	AGRICULTURAL SUPPLIES EX	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.20
	534600	ED & RECREATIONAL SUP EX	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.55
	534600	ED & RECREATIONAL SUP EX	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	2.93
	534600	ED & RECREATIONAL SUP EX	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	2,600.00
							0.00	0.00	0.00	2,603.48
	534700	ENG TECH & COMM SUP EXP	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.26
	534700	ENG TECH & COMM SUP EXP	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	1.05
	534700	ENG TECH & COMM SUP EXP	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.13
							0.00	0.00	0.00	1.44

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	534800	CONST & MAINT SUP EXP	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	1.28
	534800	CONST & MAINT SUP EXP	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	1.31
	534800	CONST & MAINT SUP EXP	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	1.73
	534800	CONST & MAINT SUPP EXP	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.52
							0.00	0.00	0.00	4.84
	534900	MISCELLANEOUS SUP EXP	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.13-
	534900	MISCELLANEOUS ACCOUNTS	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.13-
	535198	SUPPLIES ALLOCATION TO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	371.37
	535198	SUPPLIES ALLOCATION TO	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	47.70
							0.00	0.00	0.00	419.07
	538100	VEHICLE & EQUIP SUP EXP	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	539500	PURCHASING CARD SUSPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	1.88-
	539500	PURCHASING CARD SUSPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.09-
	539500	PURCHASING CARD	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	1.98-
	541100	ACCTG & AUDITING SERVICES	17.225	23214009	UI REA SBR 09 02	120	0.00	0.00	0.00	2,331.36
	541100	ACCTG & AUDITING SERVICES	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	21.59
	541100	ACCTG & AUDITING SERVICES	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	177.99-
	541100	ACCTG & AUDITING SERVICES	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.79-
							0.00	0.00	0.00	2,174.17
	542100	SOS TEMP SERV - PERSONNEL	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	191,080.80
							0.00	0.00	0.00	191,080.80
	542101	SOS TEMP SERV - PERSONNEL	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	22.81
	542101	SOS TEMP SERV - PERSONNEL	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	98.48
	542101	SOS TEMP SERV PERSONNEL	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	9.56
	542101	SOS TEMP SERV - PERSONNEL	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	108,186.07
							0.00	0.00	0.00	108,316.92
	542201	SOS TEMP SERV - OUTSIDE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	7.29
	542201	SOS TEMP SERV - OUTSIDE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	9.86
	542201	TEMP SERVICE OUTSIDE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.05-
							0.00	0.00	0.00	17.10
	543100	IT CONSULTING-APPLICATION	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	157,485.88
							0.00	0.00	0.00	157,485.88
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	5,808.13
							0.00	0.00	0.00	5,808.13
	547598	SERVICES ALLOCATION TO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	2,152.33
	547598		17.225	23300039			0.00	0.00	0.00	1,054.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SERVICES ALLOCATION TO			UI FY 09 SBR 09-05					
							0.00	0.00	0.00	3,206.41
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	9.73
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.49
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	1.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.79
							0.00	0.00	0.00	12.39
	548700	REFUSE/RECYCLING	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	12.71
	548700	REFUSE/RECYCLING	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.34
	548700	REFUSE/RECYCLING	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.52
	548700	REFUSE/RECYCLING	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.15
	548700	REFUSE/RECYCLING	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	1.70
							0.00	0.00	0.00	15.42
	549200	JANITORIAL/SECURITY SRVS	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	522.52
	549200	JANITORIAL SERVICES	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	6.92
	549200	JANITORIAL SERVICES	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	13.45
	549200	TOWEL SERVICES	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	5.35
							0.00	0.00	0.00	548.24
	554900	OTHER CONTRACTUAL SERVICES	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	171.09
							0.00	0.00	0.00	171.09
	554903	ENTRYWAY MATS	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.10
	554903	ENTRYWAY MATS	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.18
	554903	ENTRYWAY MATS	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.37
	554905	SECURITY EXPENSES	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	2.31
	554905	SECURITY EXPENSES	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.05
	554905	SECURITY EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.02
							0.00	0.00	0.00	2.38
	554906	SECURITY SERVICES	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	575.93
							0.00	0.00	0.00	575.93
	555100	DATA PROC SOFTW LIC FEE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	7.53
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.12
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.51-
	555100	SOFWARE RENEWAL/MAIN FEE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	7.13
	555200	SOFTWARE - NEW PURCHASES	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	1.54
	555200	SOFTWARE - NEW PURCHASES	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	4.44

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	555200	SOFTWARE NEW PURCHASE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.23
	555200	SOFTWARE - NEW PURCHASES	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	2,504.96
							0.00	0.00	0.00	2,511.17
	556100	INSURANCE EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	1.18
	556100	INSURANCE EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.07
	556100	INSURANCE EXPENSE	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.26
	556300	SURETY & NOTARY BONDS	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	559101	OTHER OPERATING EXP	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.03
	559101	OTHER OPERATING EXP	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.25-
	559101	OTHER OPERATING EXPENSES	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.29-
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.76
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	2.19
							0.00	0.00	0.00	2.95
	559198	MISC ALLOCATION TO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	202.40
	559198	MISC ALLOCATION TO	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	119.24
							0.00	0.00	0.00	321.64
	571100	LODGING	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	5.82
							0.00	0.00	0.00	5.82
	571102	INSTATE LODGING EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.08
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.54
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.56
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	572100	COMMERCIAL TRANSPORTATIO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	3.04
							0.00	0.00	0.00	3.04
	572101	COMMERCIAL TRANSPORTATION	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32

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	573100	STATE-OWNED TRANSPORT	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	573101	STATE-OWNED TRANSPORTATION	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	1.38
	573101	STATE-OWNED TRANSPORTATION	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	3.34
	573101	STATE OWNED TRANSPORTATION	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.05
	573101	STATE-OWNED TRANSPORTATION	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	217.52
							0.00	0.00	0.00	222.29
	574500	PERSONAL VEHICLE MILEAGE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	107.31
							0.00	0.00	0.00	107.31
	574501	PERSONAL VEHICLE MILEAGE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.29
	574501	PERSONAL VEHICLE MILEAGE	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	471.46
							0.00	0.00	0.00	471.75
	574503	OUT-OF-STATE MILES	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	575100	MISC TRAVEL EXPENSE	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	.87
							0.00	0.00	0.00	.87
	575101	MISC TRAVEL EXPENSE	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	575198	TRAVEL ALLOCATION TO	17.225	23214009	UI REA SBR 09 02		0.00	0.00	0.00	167.92
	575198	TRAVEL ALLOCATION TO	17.225	23300039	UI FY 09 SBR 09-05		0.00	0.00	0.00	33.09
							0.00	0.00	0.00	201.01
	583300	COMPUTER HARDWARE EQUIPME	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	1.53
	583300	COMPUTER HARDWARE EQUIPME	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	3.31
	583300	COMPUTER HARDWARD EQUIPMENT	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.03-
	583300	COMPUTER HARDWARE EQUIPME	17.225	23214009	UI REA SBR 09 02	410	0.00	0.00	0.00	1,418.03
							0.00	0.00	0.00	1,422.84
	586900	OTHER FIXED ASSETS	17.225	23214009	UI REA SBR 09 02	150	0.00	0.00	0.00	13.25
	586900	OTHER FIXED ASSETS	17.225	23214009	UI REA SBR 09 02	230	0.00	0.00	0.00	.88-
	586900	OTHER FIXED ASSETS	17.225	23214009	UI REA SBR 09 02	241	0.00	0.00	0.00	.21
							0.00	0.00	0.00	12.58
				UI180348C0			0.00	0.00	0.00	654,095.41
UI180348U0										
	521100	POSTAGE EXPENSE	17.225	23300040	EMERGENCY UNEMPLOYMENT COMP		0.00	0.00	0.00	5,869.74
							0.00	0.00	0.00	5,869.74
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300040	EMERGENCY UNEMPLOYMENT COMP		0.00	0.00	0.00	47,498.26
							0.00	0.00	0.00	47,498.26
				UI180348U0			0.00	0.00	0.00	53,368.00

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UI180349M0										
	493100	TRANSFER FUNDS IN	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	76,788.66-
							0.00	0.00	0.00	76,788.66-
	493200	TRANSFER FUNDS OUT	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	76,788.66
							0.00	0.00	0.00	76,788.66
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	3,577.87
							0.00	0.00	0.00	3,577.87
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	2,067.69
							0.00	0.00	0.00	2,067.69
	511152	PERM SAL-WAGES UI NON MONETARY	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	4,114.26
							0.00	0.00	0.00	4,114.26
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	4,169.76
							0.00	0.00	0.00	4,169.76
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	1,756.46
							0.00	0.00	0.00	1,756.46
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	537.36
							0.00	0.00	0.00	537.36
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	581.28
							0.00	0.00	0.00	581.28
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	80.03
							0.00	0.00	0.00	80.03
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	223.44
							0.00	0.00	0.00	223.44
	511352	OVERTIME-NON MONETARY DET	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	4,252.78
							0.00	0.00	0.00	4,252.78
	511800	COMPENSATORY TIME PAID	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	11.57-
							0.00	0.00	0.00	11.57-
	512100	VACATION LEAVE EXPENSE	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	1,130.51
							0.00	0.00	0.00	1,130.51
	512200	SICK LEAVE EXPENSE	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	594.23
							0.00	0.00	0.00	594.23
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	1,820.16
							0.00	0.00	0.00	1,820.16
	512500	FUNERAL LEAVE EXPENSE	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	8.72

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							0.00	0.00	0.00	8.72
	512600	CIVIL LEAVE EXPENSE	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	39.82
							0.00	0.00	0.00	39.82
	512998	SALARY ALLOCATION TO	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	2,023.58
							0.00	0.00	0.00	2,023.58
	515100	RETIREMENT PLANS EXPENSE	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	1,635.04
							0.00	0.00	0.00	1,635.04
	515200	FICA EXPENSE	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	1,749.08
							0.00	0.00	0.00	1,749.08
	515400	LIFE & ACCIDENT INS EXP	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	6.41
							0.00	0.00	0.00	6.41
	515500	HEALTH INSURANCE EXPENSE	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	6,547.32
							0.00	0.00	0.00	6,547.32
	519898	BENEFITS ALLOCATION TO	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	456.79
							0.00	0.00	0.00	456.79
	521198	POSTAGE ALLOCATION TO	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	3.62
							0.00	0.00	0.00	3.62
	521298	COMMUNICATION ALLOCATION TO	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	79.43
							0.00	0.00	0.00	79.43
	521498	IT ALLOCATION TO	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	37.77
							0.00	0.00	0.00	37.77
	524998	FACILITIES ALLOCATION TO	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	6.56
							0.00	0.00	0.00	6.56
	525598	OFFICE EXP ALLOCATION TO	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	531100	OFFICE SUPPLIES EXPENSE	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	658.56
							0.00	0.00	0.00	658.56
	535198	SUPPLIES ALLOCATION TO	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	123.23
							0.00	0.00	0.00	123.23
	541100	ACCTG & AUDITING SERVICES	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	34,882.93
	541100	ACCTG & AUDITING SERVICES	17.225	23381S09	ARRA EUC STATE ADMIN	120	0.00	0.00	0.00	433.46
							0.00	0.00	0.00	35,316.39
	547598	SERVICES ALLOCATION TO	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	355.78
							0.00	0.00	0.00	355.78
	559198	MISC ALLOCATION TO	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	69.51
							0.00	0.00	0.00	69.51
	574500	PERSONAL VEHICLE MILEAGE	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	731.00
							0.00	0.00	0.00	731.00
	575198	TRAVEL ALLOCATION TO	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	81.78

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							0.00	0.00	0.00	81.78
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23381S09	ARRA EUC STATE ADMIN		0.00	0.00	0.00	404,683.85
							0.00	0.00	0.00	404,683.85
				UI180349M0			0.00	0.00	0.00	479,540.00
UI19596DV0										
	521498	IT ALLOCATION TO	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	2,097.05
							0.00	0.00	0.00	2,097.05
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	1,608.02
							0.00	0.00	0.00	1,608.02
	523201	NATURAL GAS EXPENSE	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	523202	ELECTRICITY EXPENSE	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	11.37
							0.00	0.00	0.00	11.37
	524998	FACILITIES ALLOCATION TO	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	2,936.38
							0.00	0.00	0.00	2,936.38
	525598	OFFICE EXP ALLOCATION TO	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	717.66
							0.00	0.00	0.00	717.66
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	348.40
							0.00	0.00	0.00	348.40
	535198	SUPPLIES ALLOCATION TO	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	799.49
							0.00	0.00	0.00	799.49
	541100	ACCTG & AUDITING SERVICES	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	14,902.65
							0.00	0.00	0.00	14,902.65
	542100	SOS TEMP SERV - PERSONNEL	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	366,160.47
							0.00	0.00	0.00	366,160.47
	543100	IT CONSULTING-APPLICATION	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	3,513.45
							0.00	0.00	0.00	3,513.45
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	1,131.45
							0.00	0.00	0.00	1,131.45
	547598	SERVICES ALLOCATION TO	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	6,098.64
							0.00	0.00	0.00	6,098.64
	549200	JANITORIAL/SECURITY SERVICES	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	9.16
							0.00	0.00	0.00	9.16
	559198	MISC ALLOCATION TO	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	1,743.49
							0.00	0.00	0.00	1,743.49
	575198	TRAVEL ALLOCATION TO	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	843.03
							0.00	0.00	0.00	843.03
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300051	EUC ADMIN FY11		0.00	0.00	0.00	187,373.39

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							0.00	0.00	0.00	187,373.39
				UI19596DV0			0.00	0.00	0.00	590,295.00
UI195968W0										
	493100	OPERATING TRANSFERS IN	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	20,868.08-
							0.00	0.00	0.00	20,868.08-
	493102	ALLOCATION TRANSFERS IN	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	7,722.27-
							0.00	0.00	0.00	7,722.27-
	493200	OPERATING TRANSFERS OUT	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	20,868.08
							0.00	0.00	0.00	20,868.08
	493202	ALLOCATION TRANSFERS OUT	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	7,722.27
							0.00	0.00	0.00	7,722.27
	511100	PERMANENT SALARIES-WAGES	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	694.02
							0.00	0.00	0.00	694.02
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	7,828.16
							0.00	0.00	0.00	7,828.16
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	11,167.69
							0.00	0.00	0.00	11,167.69
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	11,224.01
							0.00	0.00	0.00	11,224.01
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	94.79
							0.00	0.00	0.00	94.79
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	12,568.48
							0.00	0.00	0.00	12,568.48
	511800	COMPENSATORY TIME PAID	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	512100	VACATION LEAVE EXPENSE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	2,291.07
							0.00	0.00	0.00	2,291.07
	512200	SICK LEAVE EXPENSE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	1,793.84
							0.00	0.00	0.00	1,793.84
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	753.65
							0.00	0.00	0.00	753.65
	512500	FUNERAL LEAVE EXPENSE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	60.98
							0.00	0.00	0.00	60.98
	512998	SALARY ALLOCATION TO	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	4,014.88
							0.00	0.00	0.00	4,014.88
	515100	RETIREMENT PLANS EXPENSE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	1,815.88
							0.00	0.00	0.00	1,815.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	3,653.32
							0.00	0.00	0.00	3,653.32
	515400	LIFE & ACCIDENT INS EXP	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	5.76
							0.00	0.00	0.00	5.76
	515500	HEALTH INSURANCE EXPENSE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	5,326.50
							0.00	0.00	0.00	5,326.50
	519898	BENEFITS ALLOCATION TO	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	2,165.28
							0.00	0.00	0.00	2,165.28
	521100	POSTAGE EXPENSE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	3,134.04
							0.00	0.00	0.00	3,134.04
	521198	POSTAGE ALLOCATION TO	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	12.67
							0.00	0.00	0.00	12.67
	521298	COMMUNICATION ALLOCATION TO	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	405.13
							0.00	0.00	0.00	405.13
	521498	IT ALLOCATION TO	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	640.34
							0.00	0.00	0.00	640.34
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	292.03
							0.00	0.00	0.00	292.03
	524600	RENT EXPENSE-BUILDINGS	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	37,196.46
							0.00	0.00	0.00	37,196.46
	524998	FACILITIES ALLOCATION TO	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	387.58
							0.00	0.00	0.00	387.58
	525598	OFFICE EXP ALLOCATION TO	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	63.14
							0.00	0.00	0.00	63.14
	526100	REPAIRS & MAINT-REAL PROPERTY	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	336.00
							0.00	0.00	0.00	336.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	31.90
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300130	UI FY 10 SBR 10-05		0.00	0.00	0.00	5,957.33
							0.00	0.00	0.00	5,989.23
	535198	SUPPLIES ALLOCATION TO	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	144.52
							0.00	0.00	0.00	144.52
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	80,479.16
							0.00	0.00	0.00	80,479.16
	543100	IT CONSULTING-APPLICATION	17.225	23300130	UI FY 10 SBR 10-05		0.00	0.00	0.00	366,362.86
							0.00	0.00	0.00	366,362.86
	547598	SERVICES ALLOCATION TO	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	2,344.67
							0.00	0.00	0.00	2,344.67

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	555100	DATA PROC SOFTW LIC FEE	17.225	23300130	UI FY 10 SBR 10-05		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	825.00
	555200	NON-CAPITALIZED SOFTWARE	17.225	23300130	UI FY 10 SBR 10-05		0.00	0.00	0.00	102,982.41
							0.00	0.00	0.00	102,982.41
	559198	MISC ALLOCATION TO	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	414.59
							0.00	0.00	0.00	414.59
	573100	STATE-OWNED TRANSPORT	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	58.19
							0.00	0.00	0.00	58.19
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	439.52
							0.00	0.00	0.00	439.52
	574600	CONTRACTUAL SERV TRAVEL	17.225	23300130	UI FY 10 SBR 10-05		0.00	0.00	0.00	5,012.96
							0.00	0.00	0.00	5,012.96
	575198	TRAVEL ALLOCATION TO	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	105.48
							0.00	0.00	0.00	105.48
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300130	UI FY 10 SBR 10-05		0.00	0.00	0.00	18,859.44
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	1,683.94
							0.00	0.00	0.00	20,543.38
	594110	ADJUSTMENT BETWEEN LEDGERWS	17.225	23300080	UC STATE ADMIN-REA		0.00	0.00	0.00	57,631.68-
							0.00	0.00	0.00	57,631.68-
				UI195968W0			0.00	0.00	0.00	635,996.00
UI195969D0										
	559100	OTHER OPERATING EXP	17.225	23226010	TRADE BENEFITS		0.00	0.00	0.00	493,872.00
							0.00	0.00	0.00	493,872.00
	559119	UI TREASURY REQUESTS (NE UNEMP	17.225	23226010	TRADE BENEFITS	410	0.00	0.00	0.00	314,827.56
							0.00	0.00	0.00	314,827.56
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23226010	TRADE BENEFITS		0.00	0.00	0.00	87,699.56-
							0.00	0.00	0.00	87,699.56-
				UI195969D0			0.00	0.00	0.00	721,000.00
UI195969E0										
	521100	POSTAGE EXPENSE	17.225	23319010	ALTERNATIVE TRADE ADJUST ASSIS		0.00	0.00	0.00	32.83
							0.00	0.00	0.00	32.83
	521101	POSTAGE EXPENSE	17.225	23319010	ALTERNATIVE TRADE ADJUST ASSIS	651	0.00	0.00	0.00	3.97
							0.00	0.00	0.00	3.97
	541100	ACCTG & AUDITING SERVICES	17.225	23319010	ALTERNATIVE TRADE ADJUST ASSIS	120	0.00	0.00	0.00	1,576.03

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							0.00	0.00	0.00	1,576.03
	592101	ATAA/NRP SUPPORTED EMPLOYMENT	17.225	23319010	ALTERNATIVE TRADE ADJUST ASSIS		0.00	0.00	0.00	194,545.49
							0.00	0.00	0.00	194,545.49
	592108	SUPPORTED EMPLOYMENT	17.225	23319010	ALTERNATIVE TRADE ADJUST ASSIS	651	0.00	0.00	0.00	99,260.10
							0.00	0.00	0.00	99,260.10
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23319010	ALTERNATIVE TRADE ADJUST ASSIS		0.00	0.00	0.00	136,219.92-
							0.00	0.00	0.00	136,219.92-
				UI195969E0			0.00	0.00	0.00	159,198.50
UI195969R0										
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	1.10
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.79
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.02
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	28.73
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	2.85
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	7.00
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	1.11
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	24.06
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	9.23
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	6.33
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	7.37
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	6.30
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.95
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE	311	0.00	0.00	0.00	6.55

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					ADMIN					
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	2.35
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	7.04
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	1.90
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	14.24
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	7.70
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.02
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.39
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.26
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	5.22
	491300	SALE SURP PROPERTY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.79
							0.00	0.00	0.00	142.30
	493100	OPERATING TRANSFERS IN	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	993,764.37-
	493100	OPERATING TRANSFERS IN	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,636,707.52-
							0.00	0.00	0.00	2,630,471.89-
	493200	OPERATING TRANSFERS OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	403,812.58
	493200	OPERATING TRANSFERS OUT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	987,556.34
							0.00	0.00	0.00	1,391,368.92
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	29,367.17
	511100	PERMANENT SALARIES-WAGES	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	85,653.35
	511100	PERMANENT SALARIES-WAGES	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	4,430.69
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	38,226.22

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	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	34,086.57
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	31,862.69
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	206,601.78
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	25,037.94
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	57,165.17
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	13,957.90
	511100	PERMANENT SALARY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	6,274.24
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	302,399.00
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	179,862.24
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	245	0.00	0.00	0.00	519.70
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	93,086.08
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	150,374.85
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	117,040.89
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	12,559.16
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	112,915.78
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	61,061.83
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	175,849.21
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	44,278.16
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	424,247.12
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	165,802.87

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					ADMIN					
	511100	PERMANENT SALARIES AND WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	3,422.48
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	8,065.43
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	8,437.43
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	7,357.28
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	92,093.90
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	1,433.18
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	19,708.10
	511100	PERMANENT SALARIES-WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	46.78
							0.00	0.00	0.00	2,513,225.19
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	178,606.35
	511150	PERM SAL-WAGES UI INIT. CLAIMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	53,044.94
							0.00	0.00	0.00	231,651.29
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	64,830.26
							0.00	0.00	0.00	64,830.26
	511152	PERM SAL-WAGES UI NON MONETARY	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	313,415.89
							0.00	0.00	0.00	313,415.89
	511153	PERM SAL-WAGES UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	176,137.23
							0.00	0.00	0.00	176,137.23
	511154	PERM SAL-WAGES UI WAGE RECORDS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	137,192.85
							0.00	0.00	0.00	137,192.85
	511155	PERM SAL-WAGES UI TAX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	499,284.71
							0.00	0.00	0.00	499,284.71
	511156	PERM SAL-WAGES UI BPCU	17.225	23300010	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	137,419.02

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					ADMIN					
	511156	PERM SAL-WAGES UI BPCU	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	8,590.90
							0.00	0.00	0.00	146,009.92
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	93,492.28
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	29,934.78
							0.00	0.00	0.00	123,427.06
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	595,992.28
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	189,670.64
							0.00	0.00	0.00	785,662.92
	511159	PERM SAL-WAGES UI TRADE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	13,593.19
	511159	PERM SAL-WAGES UI TRADE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	3,716.40
							0.00	0.00	0.00	17,309.59
	511200	TEMPORARY SALARIES-WAGE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	287.32
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	27.47
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	31.88
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	1.90
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	182,775.62
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	47.18
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	13,748.93
	511200	TEMPORARY SALARIES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	24.98
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	7.59
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	85,615.48
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	523.19
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	19,035.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	12,086.03
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	155.98
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	16.45
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	154.71
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	78.90
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	227.38
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	54.34
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	1,437.54
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	12,969.45
	511200	TEMPORARY SALARIES & WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	1.84
	511200	TEMPORARY SALARIES WAGES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	426	0.00	0.00	0.00	14.53
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	2.79
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	20.98
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	8.61
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	140.59
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.03
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	22.34
	511200	TEMPORARY SALARIES-WAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	10.10
							0.00	0.00	0.00	329,529.52
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	145,586.12

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	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	36,880.09
							0.00	0.00	0.00	182,466.21
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	7,363.49
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	1,524.00
							0.00	0.00	0.00	8,887.49
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	75,841.69
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	18,083.69
							0.00	0.00	0.00	93,925.38
	511253	TEMP SAL-WAGES UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	410.95
	511253	TEMP SAL-WAGES UI APPEALS	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	1,220.74
							0.00	0.00	0.00	1,631.69
	511254	TEMP SAL-WAGES UI WAGE RECORDS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	2,906.68
	511254	TEMP SAL-WAGES UI WAGE RECORDS	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	3,323.61
							0.00	0.00	0.00	6,230.29
	511255	TEMP SAL-WAGES UI TAX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	295.18
							0.00	0.00	0.00	295.18
	511256	TEMP SAL-WAGES UI BPCU	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	14,617.82
	511256	TEMP SAL-WAGES UI BPCU	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	4,388.87
							0.00	0.00	0.00	19,006.69
	511257	TEMP SAL-WAGES UI PERFORMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	45.45
							0.00	0.00	0.00	45.45
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	12,840.05
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	3,911.84
							0.00	0.00	0.00	16,751.89
	511259	TEMP SAL-WAGES UI TRADE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	4.92
							0.00	0.00	0.00	4.92

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	511300	OVERTIME PAYMENTS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,164.13
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	4.83
	511300	OVERTIME PAYMENT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	7.83
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	38.75
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	18,628.20
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	6.08
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	505.24
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	880.11
	511300	OVERTIME PAYMENT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	420.27
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	45,863.04
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	306.80
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	5,454.29
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	178.95
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	2,609.49
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	2.40
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	26.00
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	14.78
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	43.93
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	9.88
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	9,093.97

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					ADMIN					
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	2,325.36
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	369.64
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.64
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	3.04
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	1.63
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	24.09
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.08
	511300	OVERTIME PAYMENTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	4.22
							0.00	0.00	0.00	87,987.67
	511350	OVERTIME PAID - UI INITIAL CLA	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	3,012.96
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	3,429.79
							0.00	0.00	0.00	6,442.75
	511351	OVERTIME PAID - UI WEEKS CLAIM	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	693.28
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	1,036.24
							0.00	0.00	0.00	1,729.52
	511352	OVERTIME-NON MONETARY DET	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	4,192.72
	511352	OVERTIME-NON MONETARY DET	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	2,509.89
							0.00	0.00	0.00	6,702.61
	511353	OVERTIME - UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,203.66
	511353	OVERTIME - UI APPEALS	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	33.52
							0.00	0.00	0.00	1,237.18
	511354	OVERTIME-UI WAGE RECORDS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	143.17
	511354	OVERTIME-UI WAGE RECORDS	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	2,194.48
							0.00	0.00	0.00	2,337.65
	511355	OVERTIME - UI TAX	17.225	23300010	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	1,971.51

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					ADMIN					
							0.00	0.00	0.00	1,971.51
	511356	OVERTIME PAID - UI BPCU	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	197.06
							0.00	0.00	0.00	197.06
	511357	OVERTIME-UI PERFORMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	25,050.81
							0.00	0.00	0.00	25,050.81
	511358	OVERTIME-UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	13,658.15
	511358	OVERTIME-UI SUPPORT	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	2,085.28
							0.00	0.00	0.00	15,743.43
	511359	OVERTIME-UI TRADE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1.09
	511359	OVERTIME-UI TRADE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	302.68
							0.00	0.00	0.00	303.77
	511758	EMPLOYEE BONUSES UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	511800	COMPENSATORY TIME PAID	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	103.45
	511800	COMPENSATORY TIME PAID	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	2,798.28
	511800	COMPENSATORY TIME PAID	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	112.51-
	511800	COMPENSATORY TIME PAID	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.56
	511800	COMPENSATORY TIME PAID	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.01-
	511800	COMPENSATORY TIME PAID	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	5.08-
	511800	COMPENSATORY TIME PAID	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	7.03
	511800	COMPENSATORY TIME PAID	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	1.75
	511800	COMPENSATORY TIME PAID	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	3.90
	511800	COMPENSATORY TIME PAID	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	3.80
	511800	COMPENSATORY TIME	17.225	23210010	UNEMPLOYMENT INSURANCE	224	0.00	0.00	0.00	.34-

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	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	230	0.00	0.00	0.00	7.13
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	241	0.00	0.00	0.00	3.63
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	2.57
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	270	0.00	0.00	0.00	19.30
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	306	0.00	0.00	0.00	4.01
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	307	0.00	0.00	0.00	.62
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	311	0.00	0.00	0.00	3.17
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	312	0.00	0.00	0.00	.62
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	1.84
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	.67
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	25.13
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	6.32
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	422	0.00	0.00	0.00	.01-
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	430	0.00	0.00	0.00	.12
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	440	0.00	0.00	0.00	.07
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	459	0.00	0.00	0.00	7.54
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	461	0.00	0.00	0.00	2.02
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	462	0.00	0.00	0.00	.10
	511800	COMPENSATORY TIME PAID	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	463	0.00	0.00	0.00	22.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,908.26
	511850	COMP TIME PAID - UI INITIAL CL	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	511852	COMP TIME PAID - UI NON MONETY	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	511853	COMP TIME PAID - UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	511858	COMP TIME PD - UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.10-
							0.00	0.00	0.00	.10-
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	75,517.14
	512100	VACATION LEAVE EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	341,459.97
	512100	VACATION LEAVE EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	63,225.79
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	648.96
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	556.99
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	1,316.08-
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	5,891.83
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	1,110.11
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	1,230.38
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	545.42
	512100	VACATION LEAVE EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	8.30-
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	4,519.70
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	2,236.74
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	2,063.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	3,395.11
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	2,512.13
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	450.49
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	3,017.90
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	1,227.85
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	3,632.01
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	984.43
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	5,530.79
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	2,727.06
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	5.14
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	28.38
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	145.77
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	97.36
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	2,344.61
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	9.80
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	253.76
	512100	VACATION LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	3.09-
							0.00	0.00	0.00	524,041.29
	512150	VACATION- UI INITIAL CLAIMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,841.11
							0.00	0.00	0.00	1,841.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512151	VACATION- UI WEEKS CLAIMED	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	317.81
							0.00	0.00	0.00	317.81
	512152	VACATION- UI NON MONETARY DET	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,830.86
							0.00	0.00	0.00	1,830.86
	512153	VACATION- UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	567.46
							0.00	0.00	0.00	567.46
	512154	VACATION- UI WAGE RECORDS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	485.00
							0.00	0.00	0.00	485.00
	512155	VACATION- UI TAX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,856.09
							0.00	0.00	0.00	1,856.09
	512156	VACATION- UI BPCU	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	581.53
							0.00	0.00	0.00	581.53
	512157	VACATION- UI PERFORMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	286.07
							0.00	0.00	0.00	286.07
	512158	VACATION- UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	2,033.62
							0.00	0.00	0.00	2,033.62
	512159	VACATION-UI TRADE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	30.94
							0.00	0.00	0.00	30.94
	512200	SICK LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	90,802.76
	512200	SICK LEAVE EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	193,181.73
	512200	SICK LEAVE EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	23,682.03
	512200	SICK LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	351.99
	512200	SICK LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	149.54
	512200	SICK LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	888.79-
	512200	SICK LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE	211	0.00	0.00	0.00	4,324.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	213	0.00	0.00	0.00	441.58
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	221	0.00	0.00	0.00	860.27
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	222	0.00	0.00	0.00	208.77
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	224	0.00	0.00	0.00	12.21
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	230	0.00	0.00	0.00	3,593.41
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	241	0.00	0.00	0.00	1,283.38
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	1,065.14
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	270	0.00	0.00	0.00	1,728.85
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	306	0.00	0.00	0.00	1,353.28
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	307	0.00	0.00	0.00	179.94
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	311	0.00	0.00	0.00	1,332.64
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	312	0.00	0.00	0.00	504.14
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	1,759.93
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	383.40
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	3,152.42
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	1,837.84
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	422	0.00	0.00	0.00	13.81
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	430	0.00	0.00	0.00	20.94
	512200	SICK LEAVE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	440	0.00	0.00	0.00	89.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	87.80
	512200	SICK LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	963.65
	512200	SICK LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	7.14
	512200	SICK LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	228.05
	512200	SICK LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.12
							0.00	0.00	0.00	332,712.23
	512250	SICK LEAVE- UI INITIAL CLAIMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,505.51
							0.00	0.00	0.00	1,505.51
	512251	SICK LEAVE- UI WEEKS CLAIMED	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	264.92
							0.00	0.00	0.00	264.92
	512252	SICK LEAVE- UI NON MONETARY DE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,526.24
							0.00	0.00	0.00	1,526.24
	512253	SICK LEAVE- UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	471.47
							0.00	0.00	0.00	471.47
	512254	SICK LEAVE- UI WAGE RECORDS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	404.34
							0.00	0.00	0.00	404.34
	512255	SICK LEAVE- UI TAX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,547.28
							0.00	0.00	0.00	1,547.28
	512256	SICK LEAVE- UI BPCU	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	484.77
							0.00	0.00	0.00	484.77
	512257	SICK LEAVE- UI PERFORMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	238.43
							0.00	0.00	0.00	238.43
	512258	SICK LEAVE- UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,684.73
							0.00	0.00	0.00	1,684.73
	512259	SICK LEAVE-UI TRADE	17.225	23300010	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	25.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	25.78
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	66,240.57
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	150,856.21
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	63,058.10
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	556.79
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	286.16
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	350.02
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	6,382.55
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	925.85
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	1,436.97
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	478.07
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	4.86-
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	5,048.28
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	2,928.62
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	1,874.93
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	2,676.65
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	2,247.99
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	356.91
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	2,457.70
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	949.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	2,910.47
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	756.37
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	5,478.78
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	2,543.46
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	2.80
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	21.20
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	146.77
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	104.27
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	1,908.59
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	5.95
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	285.28
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	1.62
							0.00	0.00	0.00	323,272.94
	512350	HOLIDAY- UI INITIAL CLAIMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	411.98
							0.00	0.00	0.00	411.98
	512351	HOLIDAY- UI WEEKS CLAIMED	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	72.50
	512352	HOLIDAY- UI NON MONETARY DET	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	417.74
							0.00	0.00	0.00	417.74
	512353	HOLIDAY- UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	138.30
							0.00	0.00	0.00	138.30
	512354	HOLIDAY- UI WAGE RECORDS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	110.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	110.64
	512355	HOLIDAY- UI TAX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	423.54
							0.00	0.00	0.00	423.54
	512356	HOLIDAY- UI BPCU	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	132.67
							0.00	0.00	0.00	132.67
	512357	HOLIDAY- UI PERFORMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	65.28
							0.00	0.00	0.00	65.28
	512358	HOLIDAY- UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	521.08
							0.00	0.00	0.00	521.08
	512359	HOLIDAY-UI TRADE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	7.06
							0.00	0.00	0.00	7.06
	512400	MILITARY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,303.74
	512400	MILITARY LEAVE EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	3,297.42
	512400	MILITARY LEAVE EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	117.89
	512400	MILITARY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	52.57
	512400	MILITARY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	150.48
	512400	MILITARY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	11.69
	512400	MILITARY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	100.57
	512400	MILITARY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	21.74
							0.00	0.00	0.00	5,056.10
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	2,191.02
	512500	FUNERAL LEAVE EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	4,823.61
	512500	FUNERAL LEAVE EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	3,557.67
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	1.85

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	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	1.04
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	21.54
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	52.35
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	16.41
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	11.57
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	77.95
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.30-
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	40.56
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	14.93
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	9.85
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	18.78
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	29.49
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	1.55
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	10.48
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	3.51
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	10.48
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	2.89
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	498.49
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	92.59
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE	430	0.00	0.00	0.00	.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.61
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.56
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	109.56
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.15
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	1.17
	512500	FUNERAL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	11,600.59
	512551	FUNERAL- UI WEEKS CLAIMED	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	6.16
							0.00	0.00	0.00	6.16
	512552	FUNERAL- UI NON MONETARY DET	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	35.53
							0.00	0.00	0.00	35.53
	512553	FUNERAL- UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	10.76
							0.00	0.00	0.00	10.76
	512554	FUNERAL- UI WAGE RECORDS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	9.42
							0.00	0.00	0.00	9.42
	512555	FUNERAL- UI TAX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	36.03
							0.00	0.00	0.00	36.03
	512556	FUNERAL- UI BPCU	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	11.29
							0.00	0.00	0.00	11.29
	512557	FUNERAL- UI PERFORMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	5.53
							0.00	0.00	0.00	5.53
	512558	FUNERAL- UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	37.68
	512558	FUNERAL- UI SUPPORT	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	.01
							0.00	0.00	0.00	37.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512559	FUNERAL-UI TRADE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	184.74
	512600	CIVIL LEAVE EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,839.44
	512600	CIVIL LEAVE EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	36.74
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.05
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.02-
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	11.60-
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	.27
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.16
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.43
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.04
	512600	CIVIL LEAVE XPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.05-
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	.27
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	.26
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.18
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.08
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.31
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.05
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.27
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE	312	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	.04
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.05
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	.12
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	.16
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.03-
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.16
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.02
							0.00	0.00	0.00	2,052.17
	512650	CIVIL LEAVE- UI INITIAL CLAIMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	512651	CIVIL LEAVE- UI WEEKS CLAIMED	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	512652	CIVIL LEAVE- UI NON MONETARY D	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	512653	CIVIL LEAVE- UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	512654	CIVIL LEAVE- UI WAGE RECORDS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	512655	CIVIL LEAVE- UI TAX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.47
							0.00	0.00	0.00	.47
	512656	CIVIL LEAVE- UI BPCU	17.225	23300010	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	.15
	512657	CIVIL LEAVE- UI PERFORMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	512658	CIVIL LEAVE- UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.49
							0.00	0.00	0.00	.49
	512659	CIVIL LEAVE-UI TRADE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	106.60
	512700	INJURY LEAVE EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	375.43
	512700	INJURY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	10.00
	512700	INJURY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	12.85
	512700	INJURY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.22
	512700	INJURY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	10.33
	512700	INJURY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	4.11
	512700	INJURY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	24.67
	512700	INJURY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	14.31
	512700	INJURY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	34.43
	512700	INJURY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	11.58
	512700	INJURY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	7.68
	512700	INJURY LEAVE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.16
							0.00	0.00	0.00	612.37
	512998	SALARY ALLOCATION TO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	182,874.41

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	512998	SALARY ALLOCATION TO	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	231,295.23
							0.00	0.00	0.00	414,169.64
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	17,691.99
	515100	RETIREMENT PLANS EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	220,538.27
	515100	RETIREMENT PLANS EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	63,073.63
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	2,964.22
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	2,601.44
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	2,250.19
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	17,295.08
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	2,015.07
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	4,502.73
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	1,182.56
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	500.48
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	26,262.11
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	13,909.08
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	245	0.00	0.00	0.00	38.90
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	7,548.05
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	11,695.92
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	9,320.80
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	991.54
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	8,813.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	4,700.57
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	13,575.70
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	3,415.66
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	33,217.59
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	12,974.73
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	286.68
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	608.43
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	654.89
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	457	0.00	0.00	0.00	.05-
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	571.41
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	7,086.17
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	108.87
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	1,529.51
	515100	RETIREMENT PLANS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	491,927.23
	515102	LIFE INSURANCE NDOL	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	126.67
							0.00	0.00	0.00	126.67
	515150	RETIREMENT PLANS EXPENSE-UI I	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	826.44
							0.00	0.00	0.00	826.44
	515151	RETIREMENT PLANS EXPENSE-UI	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	145.42
							0.00	0.00	0.00	145.42
	515152	RETIREMENT PLANS EXPENSE-	17.225	23300010	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	837.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		UI N			ADMIN					
							0.00	0.00	0.00	837.84
	515153	RETIREMENT PLANS EXPENSE-UI A	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	282.92
							0.00	0.00	0.00	282.92
	515154	RETIREMENT PLANS EXPENSE-UI W	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	221.93
							0.00	0.00	0.00	221.93
	515155	RETIREMENT PLANS EXPENSE-UI T	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	849.28
							0.00	0.00	0.00	849.28
	515156	RETIREMENT PLANS EXPENSE-UI B	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	266.14
							0.00	0.00	0.00	266.14
	515157	RETIREMENT PLANS EXPENSE-UI P	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	130.90
							0.00	0.00	0.00	130.90
	515158	RETIREMENT PLANS EXPENSE-UI S	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,081.08
							0.00	0.00	0.00	1,081.08
	515159	RETIREMENT PLANS EXPENSE-UI T	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	14.16
							0.00	0.00	0.00	14.16
	515200	FICA EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	16,609.62
	515200	FICA EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	232,477.26
	515200	FICA EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	64,301.18
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	2,909.43
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	2,494.81
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	2,020.91
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	30,830.65
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	1,931.43
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE	221	0.00	0.00	0.00	5,261.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	222	0.00	0.00	0.00	1,162.97
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	224	0.00	0.00	0.00	452.56
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	230	0.00	0.00	0.00	32,086.12
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	241	0.00	0.00	0.00	13,417.71
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	245	0.00	0.00	0.00	39.76
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	8,776.13
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	270	0.00	0.00	0.00	12,347.11
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	306	0.00	0.00	0.00	9,071.72
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	307	0.00	0.00	0.00	966.47
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	311	0.00	0.00	0.00	8,459.36
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	312	0.00	0.00	0.00	4,430.77
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	12,960.03
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	3,301.30
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	32,034.06
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	13,399.11
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	422	0.00	0.00	0.00	255.87
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	426	0.00	0.00	0.00	1.06
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	430	0.00	0.00	0.00	595.61
	515200	OASDI EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	440	0.00	0.00	0.00	612.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	457	0.00	0.00	0.00	.14
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	531.33
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	6,907.66
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	107.65
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	1,495.88
	515200	OASDI EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	1.19
							0.00	0.00	0.00	522,251.17
	515250	FICA EXPENSE- UI INITIAL CLAIM	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	932.75
							0.00	0.00	0.00	932.75
	515251	FICA EXPENSE- UI WEEKS CLAIME	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	164.10
							0.00	0.00	0.00	164.10
	515252	FICA EXPENSE- UI NON MONETARY	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	945.60
							0.00	0.00	0.00	945.60
	515253	FICA EXPENSE- UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	319.14
							0.00	0.00	0.00	319.14
	515254	FICA EXPENSE- UI WAGE RECORDS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	250.53
							0.00	0.00	0.00	250.53
	515255	FICA EXPENSE- UI TAX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	958.61
							0.00	0.00	0.00	958.61
	515256	FICA EXPENSE- UI BPCU	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	300.39
							0.00	0.00	0.00	300.39
	515257	FICA EXPENSE- UI PERFORMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	147.76
							0.00	0.00	0.00	147.76
	515258	FICA EXPENSE- UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,219.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,219.04
	515259	FICA EXPENSE- UI TRADE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	15.98
							0.00	0.00	0.00	15.98
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	51.98
	515400	LIFE & ACCIDENT INS EXP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	662.85
	515400	LIFE & ACCIDENT INS EXP	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	199.24
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	6.12
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	6.62
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	6.48
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	70.16
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	4.92
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	19.55
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	4.60
	515400	LIFE & ACCIDENTAL INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	98.62
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	38.99
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	23.86
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	36.73
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	27.70
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	2.74
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	26.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	13.75
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	38.09
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	7.13
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	66.56
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	41.89
	515400	LIFE AND ACCIDENT INSUR EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	1.01
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	3.17
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	15.35
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	4.90
							0.00	0.00	0.00	1,481.84
	515450	LIFE & ACCIDENT- UI INITIAL CL	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1.52
							0.00	0.00	0.00	1.52
	515451	LIFE & ACCIDENT- UI WEEKS CLA	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	515452	LIFE & ACCIDENT- UI NON MONETA	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1.60
							0.00	0.00	0.00	1.60
	515453	LIFE & ACCIDENT- UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	515454	LIFE & ACCIDENT- UI WAGE RECOR	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.40
	515455	LIFE & ACCIDENT- UI TAX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1.53
							0.00	0.00	0.00	1.53
	515456	LIFE & ACCIDENT- UI BPCU	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	515457	LIFE & ACCIDENT- UI PERFORMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
	515458	LIFE & ACCIDENT- UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	2.08
	515459	LIFE & ACCIDENT- UI TRADE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	50,935.07
	515500	HEALTH INSURANCE EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	609,983.96
	515500	HEALTH INSURANCE EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	192,719.60
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	4,468.81
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	5,103.19
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	5,899.63
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	70,787.84
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	6,320.62
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	17,252.23
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	2,183.04
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	2,075.63
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	88,402.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	22,082.00
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	21,829.77
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	25,308.03
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	18,344.31
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	2,289.26
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	21,504.41
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	15,792.58
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	38,341.76
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	8,580.48
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	72,336.49
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	36,288.97
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	1,215.96
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	961.82
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	2,028.14
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	457	0.00	0.00	0.00	.05-
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	2,451.60
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	19,831.68
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	138.36
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	2,368.87
	515500	HEALTH INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE	561	0.00	0.00	0.00	3.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	1,367,829.75
	515550	HEALTH INSURANCE- UI INITIAL C	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,097.58
							0.00	0.00	0.00	1,097.58
	515551	HEALTH INSURANCE- UI WEEKS CL	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	193.18
							0.00	0.00	0.00	193.18
	515552	HEALTH INSURANCE- UI NON MONET	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,112.76
							0.00	0.00	0.00	1,112.76
	515553	HEALTH INSURANCE- UI APPEALS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	392.07
							0.00	0.00	0.00	392.07
	515554	HEALTH INSURANCE- UI WAGE RECO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	294.78
							0.00	0.00	0.00	294.78
	515555	HEALTH INSURANCE- UI TAX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,128.07
							0.00	0.00	0.00	1,128.07
	515556	HEALTH INSURANCE- UI BPCU	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	353.47
							0.00	0.00	0.00	353.47
	515557	HEALTH INSURANCE- UI PERFORMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	173.86
							0.00	0.00	0.00	173.86
	515558	HEALTH INSURANCE- UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,541.27
							0.00	0.00	0.00	1,541.27
	515559	HEALTH INSURANCE- UI TRADE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	18.81
							0.00	0.00	0.00	18.81
	516200	TUITION ASSISTANCE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	220.50
	516200	TUITION ASSISTANCE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	220.50
	516200	TUITION ASSISTANCE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	3,873.75
							0.00	0.00	0.00	4,314.75
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.15-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.03-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	26.15-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	.45-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.14
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.17
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.01-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	.87-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	1.75-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.18-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.36-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.15-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.02
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.02-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.18-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	.33-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.08-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	10.45-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	.23-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.01-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.15-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.04-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.12-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.02-
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	41.40-
	516400	UNEMPLOYM COMP INS EXP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	4,436.94
	516400	UNEMPLOYMENT COMP INS EXP	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	7,239.10
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	64.24
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	118.53
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	59.32-
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	1,854.46
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	115.09
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	338.53
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	58.95
	516400	UNEMPLOYME COMP INS EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	13.04
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	1,740.09
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	557.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	461.41
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	578.41
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	471.92
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	57.96
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	408.62
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	193.78
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	561.22
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	141.07
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	1,008.92
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	584.21
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	20.69
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	12.37
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	19.79
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	27.84
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	316.74
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	3.41
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	58.41
	516400	UNEMPLOYM COMP INS EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.07-
							0.00	0.00	0.00	21,404.31
	516453	UNE COMP INS -UI A	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	4.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.03
	516458	UNEM COM INS EXP-UI SUPPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	26.10
							0.00	0.00	0.00	26.10
	516500	WORKERS COMP PREMIUMS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	287.11-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	131.20-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	200.46-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	144.64-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	4,122.37-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	154.83-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	579.55-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	119.40-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	76.96-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	3,514.55-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	964.04-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	741.04-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	1,159.18-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	612.41-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	43.76-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	623.41-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	358.10-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	1,145.35-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	238.78-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	2,081.56-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	1,141.19-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	2.38-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	7.29-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	58.35-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	28.75-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	615.76-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	109.16-
	516500	WORKERS COMP PREMIUMS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.02
							0.00	0.00	0.00	19,261.56-
	519898	BENEFITS ALLOCATION TO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	53,397.65
	519898	BENEFITS ALLOCATION TO	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	143,226.19
							0.00	0.00	0.00	196,623.84
	521100	POSTAGE EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	227,912.78
	521100	POSTAGE EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	31,690.03
							0.00	0.00	0.00	259,602.81
	521101	POSTAGE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	3.86
	521101	POSTAGE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	5.29
	521101	POSTAGE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	1.97-
	521101	POSTAGE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	102.74
	521101	POSTAGE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	5.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	221	0.00	0.00	0.00	18.40
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	222	0.00	0.00	0.00	3.13
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	224	0.00	0.00	0.00	1.09
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	230	0.00	0.00	0.00	95.82
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	241	0.00	0.00	0.00	9,057.96
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	22.76
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	270	0.00	0.00	0.00	32.11
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	306	0.00	0.00	0.00	21.49
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	307	0.00	0.00	0.00	2.10
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	311	0.00	0.00	0.00	20.07
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	312	0.00	0.00	0.00	10.34
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	31.10
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	7.09
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	263,238.48
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	32.35
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	422	0.00	0.00	0.00	.41
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	430	0.00	0.00	0.00	15.35
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	440	0.00	0.00	0.00	6,356.22
	521101	POSTAGE EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	459	0.00	0.00	0.00	1.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	238.02
	521101	POSTAGE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.28
	521101	POSTAGE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	279,324.24
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.03
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	.11
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.03
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	.07
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	.03
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.04
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.04
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.04
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	.07
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	88.02
	521102	PO BOX RENTALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.01
							0.00	0.00	0.00	88.61
	521198	POSTAGE ALLOCATION TO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	337.91
	521198	POSTAGE ALLOCATION TO	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	812.52
							0.00	0.00	0.00	1,150.43
	521200	COM EXPENSE - VOICE/DATA	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	226,846.01
	521200	COM EXPENSE - VOICE/DATA	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	93,524.49
							0.00	0.00	0.00	320,370.50
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	36.03
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	40.29
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	12,014.77
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	905.02
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	53.34
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	173.12
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	27.87
	521201	COMMUNICATIONS EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	8.17
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	849.52
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	12,970.32
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	200.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	284.94
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	186.38
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	18.18
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	181.79
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	91.47
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	273.39
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	62.34
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	255,111.19
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	286.44
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	1.56
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	6.51
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	21.61
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	12.43
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	461.94
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	2.87
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	26.20
	521201	COM EXPENSE - VOICE/DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	68.61
	521201	COM EXPENSE-VOICE/DA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	610	0.00	0.00	0.00	115.05
							0.00	0.00	0.00	284,491.60
	521202	UI 800 EXPENSES ONLY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	215.42

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	215.42
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	54.77
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	60.71
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	17,063.08
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	1,341.07
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	76.48
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	255.60
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	39.99
	521203	DATALINE CLEARING ACCOUNT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	10.89
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	1,308.48
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	392.84
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	312.29
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	444.74
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	292.09
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	27.46
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	279.73
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	146.56
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	424.72
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	97.63
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	2,825.56

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	442.79
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	3.56
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	12.07
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	40.67
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	21.38
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	253.00
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	5.06
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	39.90
	521203	DATALINE CLEARING ACCOU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.25
							0.00	0.00	0.00	26,273.37
	521290	COM EXPENSE - DATA ONLY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	3,107.24
							0.00	0.00	0.00	3,107.24
	521298	COMMUNICATION ALLOCATION TO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	11,272.55
	521298	COMMUNICATION ALLOCATION TO	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	67,609.60
							0.00	0.00	0.00	78,882.15
	521300	FREIGHT EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	7,247.67
	521300	FREIGHT EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	3,283.08
	521300	FREIGHT EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.16
	521300	FREIGHT EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.35
	521300	FREIGHT EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	5.06-
	521300	FREIGHT EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	4.59
	521300	FREIGHT EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE	213	0.00	0.00	0.00	.16

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	221	0.00	0.00	0.00	.69
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	222	0.00	0.00	0.00	.14
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	224	0.00	0.00	0.00	.05
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	230	0.00	0.00	0.00	4.59
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	241	0.00	0.00	0.00	1,257.53
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	1.19
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	270	0.00	0.00	0.00	1.58
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	306	0.00	0.00	0.00	1.21
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	307	0.00	0.00	0.00	.13
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	311	0.00	0.00	0.00	.95
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	312	0.00	0.00	0.00	.54
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	1.52
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	.37
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	5,382.66
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	1.56
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	422	0.00	0.00	0.00	.07
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	430	0.00	0.00	0.00	.05
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	440	0.00	0.00	0.00	.08
	521300	FREIGHT EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	459	0.00	0.00	0.00	.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.80
	521300	FREIGHT EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.16
	521300	FREIGHT EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	17,186.89
	521400	CIO CHARGES	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	775,961.62
	521400	CIO CHARGES	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	7,629.69
							0.00	0.00	0.00	783,591.31
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	68.76
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	122.07
	521401	DATA PROCESSING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	4,827.92
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	1,508.58
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	60.50
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	227.34
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	41.79
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	17.96
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	1,492.64
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	27,144.44
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	385.47
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	515.79
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	393.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	41.13
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	315.65
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	172.53
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	502.69
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	118.95
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	475,590.08
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	515.26
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	22.73
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	15.18
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	14.50
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	26.96
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	247.52
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	5.15
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	49.91
	521401	DATA PROCESSING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.05-
							0.00	0.00	0.00	514,444.60
	521498	IT ALLOCATION TO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	34,294.91
	521498	IT ALLOCATION TO	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	49,561.97
							0.00	0.00	0.00	83,856.88
	521500	PUBLICATION & PRINT EXP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	38,220.43
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	32,010.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70,231.14
	521501	RECORDS MANAGEMENT EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	42,452.13
	521501	RECORDS MANAGEMENT EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	20,143.01
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	18.80
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	31.61
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	482.71
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	473.59
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	27.07
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	89.68
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	14.19
	521501	PUBLICATIONS AND PRINTING EXPE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	3.31
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	472.96
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	4,250.20
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	122.10
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	1,334.57
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	7,650.61
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	13.67
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	106.98
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	53.37
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	155.74
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	37.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	31,809.41
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	1,533.36
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	5.01
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	5.31
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	7.41
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	8.93
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	85.30
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	2.34
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	15.41
	521501	PUBLICATION & PRINT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	74.54
							0.00	0.00	0.00	111,480.57
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	1.24
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	1.90
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	1.02-
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	39.00
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	1.46
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	5.48
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	1.13
	521503	RECORDS MGMT - FILM PROCESSING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.73
	521503	RECORDS MANAGEMENT - FILM	17.225	23210010	UNEMPLOYMENT INSURANCE	230	0.00	0.00	0.00	33.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROC			ADMIN					
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	9.13
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	7.01
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	10.95
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	5.79
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.42
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	5.90
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	3.39
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	10.83
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	2.26
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	32,671.54
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	10.79
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.02
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.07
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.55
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.27
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	5.81
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	1.03
							0.00	0.00	0.00	32,828.91
	521900	AWARDS EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	229.96
							0.00	0.00	0.00	229.96
	521901	AWARDS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE	100	0.00	0.00	0.00	.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	120	0.00	0.00	0.00	.18
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	150	0.00	0.00	0.00	.54
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	211	0.00	0.00	0.00	6.53
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	213	0.00	0.00	0.00	.62
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	221	0.00	0.00	0.00	1.57
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	222	0.00	0.00	0.00	.25
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	230	0.00	0.00	0.00	5.50
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	241	0.00	0.00	0.00	9.84
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	1.43
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	270	0.00	0.00	0.00	1.66
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	306	0.00	0.00	0.00	1.42
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	307	0.00	0.00	0.00	.21
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	311	0.00	0.00	0.00	1.47
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	312	0.00	0.00	0.00	.53
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	1.61
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	.43
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	153.19
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	1.75
	521901	AWARDS EXPENSE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	430	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521901	AWARDS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.09
	521901	AWARDS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.06
	521901	AWARDS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	1.19
	521901	AWARDS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.18
							0.00	0.00	0.00	190.51
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.03-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.04-
	522100	DUES & SUBSCRIPTION EXP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	2,541.59
	522100	DUES & SUBSCRIPTIONS EXP	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	611.96
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	678.35
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	25.19
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	8.45-
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	482.59
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	25.05
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	78.83
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	14.44
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	5.16
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	448.81
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	178.96
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	110.01

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	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	149.73
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	103.23
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	10.73
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	95.20
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	50.79
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	145.47
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	34.67
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	224.02
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	146.51
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	3.06
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	52.56
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	11.20
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	6.21
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	83.67
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.32
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	14.26
	522100	DUES & SUBSCRIPTION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.13-
							0.00	0.00	0.00	6,323.99
	522200	CONFERENCE REGISTRATION	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	10,525.01
	522200	CONFERENCE REGISTRATION	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	179.32
							0.00	0.00	0.00	10,704.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522201	CONFERENCE REGISTRATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.03-
	522201	CONFERENCE REGISTRATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	57.00
	522201	CONFERENCE REGISTRATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	14.25
	522201	CONFERENCE REGISTRATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	28.50
							0.00	0.00	0.00	99.72
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	1.11
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	1.49
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	2,491.80
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	33.12
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	1.27
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	4.58
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.86
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.35
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	34.23
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	9.19
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	8.33
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	11.81
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	7.38
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.58
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	6.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	4.44
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	11.36
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	2.75
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	17.84
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	10.85
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.22
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	288.28
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	1.88
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.58
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	6.74
	522202	CONFERENCE REGISTRATION - IN S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	1.03
							0.00	0.00	0.00	2,958.85
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	2.35
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	6.70
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	3.86-
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	73.58
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	2.51
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	10.04
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	1.95
	522203	CONFERENCE REGISTRATION-OUT S	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.91

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	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	74.56
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	21.06
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	19.90
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	25.98
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	20.67
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	2.19
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	15.81
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	8.91
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	25.43
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	6.15
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	42.83
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	25.78
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	1.44
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	4,045.81
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.63
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	1.44
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	11.95
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.23
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	2.53
	522203	CONFERENCE REGISTRATION -	17.225	23210010	UNEMPLOYMENT INSURANCE	561	0.00	0.00	0.00	.01-

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		OUT			ADMIN					
							0.00	0.00	0.00	4,447.47
	523100	UTILITIES EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	311.61
							0.00	0.00	0.00	311.61
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	13.20
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	15.77
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	16.37
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	386.23
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	19.17
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	61.11
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	10.88
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	3.21
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	384.51
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	429.49
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	94.81
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	130.22
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	85.45
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	7.91
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	80.80
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	47.87
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	125.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	30.70
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	2,217.25
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	122.02
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	2.07
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	2.70
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	18.64
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	6.04
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	76.89
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.02-
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	11.57
	523102	FUEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	6.02
							0.00	0.00	0.00	4,405.99
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	8.07
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.32
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	94.80
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	484.65
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	52.31
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	90.73
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	19.55
	523103	ELECTRICITY EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	2.68-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	384.44
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	974.05
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	120.54
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	104.92
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	112.02
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	20.59
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	118.47
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	50.95
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	103.28
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	39.45
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	5,117.83
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	86.86
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	2.94
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	5.52-
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	26.49
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	1.36
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	100.78
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	6.90-
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	12.73
	523103	ELECTRICITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE	561	0.00	0.00	0.00	15.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN		0.00	0.00	0.00	8,128.06
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.64-
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	1.46-
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	9.05
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	7.72
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	2.51
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	1.49
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.68
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.51-
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	.03-
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	46.83
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	2.44
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	2.23-
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	2.20
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	1.04
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	3.07
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.61
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	1.84-
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.89
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	243.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	3.60-
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.14
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.76-
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	1.17
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.43-
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	2.21
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.70-
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.09
	523104	WATER EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.78
							0.00	0.00	0.00	314.47
	523201	NATURAL GAS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	341.71
							0.00	0.00	0.00	341.71
	523202	ELECTRICITY	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	25,923.53
							0.00	0.00	0.00	25,923.53
	523203	WATER	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	12,014.11
							0.00	0.00	0.00	12,014.11
	523204	SEWER	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	73.89
							0.00	0.00	0.00	73.89
	524600	RENT EXPENSE-BUILDINGS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	92,920.10
	524600	RENT EXPENSE-BUILDINGS	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	12,638.98
							0.00	0.00	0.00	105,559.08
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	11.73
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	UNEMPLOYMENT INSURANCE	120	0.00	0.00	0.00	8.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	150	0.00	0.00	0.00	26.20
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	211	0.00	0.00	0.00	308.05
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	213	0.00	0.00	0.00	30.62
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	221	0.00	0.00	0.00	74.84
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	222	0.00	0.00	0.00	11.95
	524601	RENT EXPENSE BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	224	0.00	0.00	0.00	.05-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	230	0.00	0.00	0.00	257.82
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	241	0.00	0.00	0.00	101.15
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	67.96
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	270	0.00	0.00	0.00	78.79
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	306	0.00	0.00	0.00	67.57
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	307	0.00	0.00	0.00	10.27
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	311	0.00	0.00	0.00	70.27
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	312	0.00	0.00	0.00	25.30
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	75.38
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	20.47
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	140,764.13
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	82.20
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	422	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.20
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	4.35
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	2.76
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	56.11
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.07-
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	8.45
	524601	RENT EXPENSE - BUILDINGS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.04
							0.00	0.00	0.00	142,164.86
	524603	SHARED ONE STOP REIMBURSABLES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	69.92
							0.00	0.00	0.00	69.92
	524900	RENT EXP-DEPR SURCHARGE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	4,264.26
	524900	RENT EXP-DEPR SURCHARGE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	1,421.42
	524900	RENT EXP-DEPR SURCHARGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	318.07
							0.00	0.00	0.00	6,003.75
	524998	FACILITIES ALLOCATION TO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	5,119.75
	524998	FACILITIES ALLOCATION TO	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	83,835.09
							0.00	0.00	0.00	88,954.84
	525101	RENT EXP - OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	1,520.02
							0.00	0.00	0.00	1,520.02
	525598	OFFICE EXP ALLOCATION TO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	4,410.99
	525598	OFFICE EXP ALLOCATION TO	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	3,106.28
							0.00	0.00	0.00	7,517.27
	526100	REP & MAINT-REAL PROPERT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	16,096.32
	526100	REPAIRS & MAINT-REAL PROPERTY	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	22,452.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	4.22
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	2.67
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	22.42
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	175.30
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	16.21
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	33.26
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	6.57
	526100	REPAIR & MAINTENANCE - BUILDIN	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.04-
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	144.51
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	292.52
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	41.00
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	42.32
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	38.04
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	6.08
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	39.67
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	17.45
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	41.36
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	13.20
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	4,573.93
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	38.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.71
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	1.04-
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	7.15
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.97
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	34.09
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	1.51-
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	4.70
	526100	REP & MAINT-REAL PROPERT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	4.43
							0.00	0.00	0.00	44,147.74
	527100	REP & MAINT-OFFICE EQUIP	17.225	23300010	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	11,666.14
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	2.70
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	3.00
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.21-
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	65.89
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	3.78
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	12.63
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	1.97
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.53
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	64.28
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	18.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	15.32
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	21.84
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	14.34
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	1.35
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	13.74
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	7.17
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	20.87
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	4.78
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	164.40
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	21.82
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.17
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.60
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	1.96
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	1.05
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	12.41
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.26
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	1.96
							0.00	0.00	0.00	12,143.35
	527400	REP & MAINT-DATA PROC	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	208,518.19
	527400	REPAIRS & MAINT-DATA PROC	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	15,718.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	4.89
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	5.82
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	772.20
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	126.24
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	6.68
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	22.75
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	3.77
	527400	REPAIR & MAINTANCE - DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	1.34
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	119.22
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	34.04
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	27.76
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	40.20
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	25.47
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	2.32
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	24.63
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	13.06
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	38.65
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	8.75
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	2,065.89
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	39.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.27
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.89
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	3.32
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	1.73
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	22.61
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.36
	527400	REP & MAINT-DATA PROC	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	3.66
							0.00	0.00	0.00	227,653.68
	527500	REP & MAINT-COMM EQUIP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	385.47
	527500	REPAIRS & MAINT-COMM EQUIP	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	90.95
	527500	REP & MAINT-COMM EQUIP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	5,370.28
							0.00	0.00	0.00	5,846.70
	527600	REP & MAINT-HOUSE/INST E	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	95.17
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.13
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.16
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.11
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	3.97
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.06
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.56
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.09
	527600	REP & MAINT HOUSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	230	0.00	0.00	0.00	4.11
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	241	0.00	0.00	0.00	4.62
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	1.01
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	270	0.00	0.00	0.00	1.41
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	306	0.00	0.00	0.00	.86
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	307	0.00	0.00	0.00	.05
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	311	0.00	0.00	0.00	.80
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	312	0.00	0.00	0.00	.52
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	1.38
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	.32
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	23.51
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	1.31
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	422	0.00	0.00	0.00	.02
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	430	0.00	0.00	0.00	.02
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	440	0.00	0.00	0.00	.21
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	459	0.00	0.00	0.00	.07
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	461	0.00	0.00	0.00	.79
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	463	0.00	0.00	0.00	.11
	527600	REP & MAINT-HOUSE/INST E	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	561	0.00	0.00	0.00	.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	141.47
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	50,974.73
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	9,142.17
							0.00	0.00	0.00	60,116.90
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	45.50
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	76.66
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	20.14-
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	3,808.02
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	63.03
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	212.68
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	39.77
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	17.06
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	1,259.60
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	3,022.49
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	305.45
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	915.32
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	283.50
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	27.88
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	258.18
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	140.58
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	411.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	95.56
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	27,853.22
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	415.64
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	8.97
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	7.55
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	26.37
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	227.95
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	1,234.33
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	1.49
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	40.20
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	40,778.77
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	14.73
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	21.42
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	1,113.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	387.46
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	21.15
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	69.75
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	11.51
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	3.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	375.96
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	133.89
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	93.14
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	980.40
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	90.10
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	9.22
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	81.64
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	42.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	122.76
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	28.94
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	7,939.58
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	708.31
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	2.60
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	3.32
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	9.01
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	878.41
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	573.62
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	1.20
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	11.88
							0.00	0.00	0.00	13,728.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	76,468.34
	532100	NON-CAPITALIZED ASSET PURCH	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	100,253.60
							0.00	0.00	0.00	176,721.94
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	2,012.97
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.03-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	25.33-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	.41-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.13
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.17
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.01
	532101	NON-INVENTORY EQUIPMENT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.01-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	.87-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	1.70-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.18-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.35-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.15-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.02
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.03-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.18-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	.35-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.07-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	774.76
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	.24-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.01-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.14-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.04-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.09-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.02-
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	2,757.84
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	1.64
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	2.20
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.26-
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	49.32
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	1.77
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	6.70
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	1.25
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.52
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	51.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	943.94
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	12.43
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	17.70
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	10.97
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.84
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	10.07
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	6.68
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	17.02
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	4.09
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	8,058.27
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	16.21
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.33
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.43
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	2.82
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.86
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	10.04
	532102	CHAIRS - NON INVENTORY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	1.51
							0.00	0.00	0.00	9,228.54
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	10,305.89
	533100	HOUSEHOLD & INSTITUTION EXP	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	4,406.41

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	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	8,687.57
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	3.73
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	16.54-
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	84.07
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	3.07
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	11.54
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	2.13
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.87
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	87.10
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	148.19
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	21.12
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	30.08
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	18.62
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	1.44
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	17.18
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	11.29
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	28.92
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	6.94
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	853.02
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	27.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.57
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.71
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	4.76
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	1.47
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	17.09
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	2.57
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	2.37
							0.00	0.00	0.00	24,769.82
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	249.58
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	103.53
							0.00	0.00	0.00	353.11
	533901	FOOD EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	59.72
							0.00	0.00	0.00	59.72
	534500	AGRICULTURAL SUPPLIES EX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	132.51
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.04-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.05-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.21
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	.57-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.13
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.08-
	534500	AGRICULTURAL SUPPLIES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.01-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	.78-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	2.70
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.10-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.34-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.13-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.03
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.07-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.08-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	.33-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.03-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	15.96
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	.31-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.01-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.02-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.11-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.01-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.02-
	534500	AGRICULTURAL SUPPLIES EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.05
							0.00	0.00	0.00	148.51

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	534600	ED & RECREATIONAL SUP EX	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	3,019.78
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	2.42
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	5.29
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.05
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	72.01
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	2.83
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	10.67
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	2.01
	534600	EDUCATIONAL & RECREATIONAL SUP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.98
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	69.03
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	19.62
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	17.20
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	23.64
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	16.97
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	1.68
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	14.15
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	7.80
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	23.13
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	5.33
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	40.99

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					ADMIN					
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	23.56
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.85
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.59
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.78
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	1.10
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	11.57
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.19
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	2.28
	534600	ED & RECREATIONAL SUP EX	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	3,396.49
	534700	ENG TECH & COMM SUP EXP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	338.35
	534700	ENG TECH & COMM SUPPLIES EXP	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	39,360.69
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	1.85
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	2.07
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	1.25-
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	44.70
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	2.62
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	8.76
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	1.38
	534700	ENGINEERING, TECHNICAL,	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AND CO			ADMIN					
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	42.32
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	649.42
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	9.90
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	14.26
	534700	COMM EXPENSE VOICE DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	9.30
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.88
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	9.03
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	4.51
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	13.68
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	3.07
	534700	COMM EXPENSE VOICE DATA	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	2,535.20
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	14.46
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.06
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.36
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	1.00
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.64
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	8.07
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.18
	534700	ENG TECH & COMM SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	1.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	43,077.22
	534800	CONST & MAINT SUP EXP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	5,773.03
	534800	CONSTRUCTION & MAINT SUPP EXP	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	118.80
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.80
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	1.00
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	1.78
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	31.28
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	1.51
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	4.02
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.87
	534800	CONSTRUCTION & MAINTENANCE SUP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.23
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	31.12
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	59.31
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	8.10
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	10.30
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	7.11
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.71
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	6.67
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	4.26
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	9.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	2.72
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	315.71
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	8.97
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.25
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.09
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	2.09
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.44
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	6.60
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.17-
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.93
	534800	CONST & MAINT SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.94
							0.00	0.00	0.00	6,409.46
	534900	MISCELLANEOUS SUP EXP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	203.65
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.05-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.11
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	.02-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.21
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.25
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUPPLIES EXPES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.02-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	.57-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	2.21-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.11-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.25-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.02-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.06
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.09
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.15-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	.27-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.03-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	14.12-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	.18-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.01-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.01-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.11-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.02-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.05-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.02-
	534900	MISCELLANEOUS SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE	561	0.00	0.00	0.00	.04-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	186.14
	535198	SUPPLIES ALLOCATION TO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	9,841.53
	535198	SUPPLIES ALLOCATION TO	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	15,868.57
							0.00	0.00	0.00	25,710.10
	538100	VEHICLE & EQUIP SUP EXP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	4.07
	538100	VEHICLE & EQUIP SUP EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	20.34
							0.00	0.00	0.00	24.41
	539500	PURCHASING CARD SUSPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	.48-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.05-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.06-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	10.82-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	1.48-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.01-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.17-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.03-
	539500	PURCHASING CARD	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.01-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	1.54-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	1.27-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.37-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.50-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.33-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.01-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.31-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.19-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	.50-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.12-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	6.04-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	.48-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.01-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.09-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.01-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.29-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.05-
	539500	PURCHASING CARD SUSPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	25.24-
	541100	ACCTG & AUDITING SERVICES	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	65,405.94
	541100	ACCTG & AUDITING SERVICES	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	4,008.66
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	110.08-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	56,469.06
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	491.46-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	3,479.22-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE	213	0.00	0.00	0.00	117.28-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	470.00-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	92.34-
	541100	ACCTG & AUDITING SER	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	44.69-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	3,499.56-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	1,021.12-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	920.78-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	1,217.60-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	946.76-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	98.67-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	731.17-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	417.75-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	1,191.58-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	285.45-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	29,663.00
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	1,202.60-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	63.94-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	36.43-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	34.21-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	65.36-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	564.41-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	10.12-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	118.32-
	541100	ACCTG & AUDITING SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.55-
							0.00	0.00	0.00	138,315.21
	541500	LEGAL SERVICES EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	4,418.72
	541500	LEGAL SERVICES EXPENSE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	2,339.37
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	300.00
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	.07
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	.07
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	57,909.77
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	1,500.02
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	891.08
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.02
							0.00	0.00	0.00	67,359.20
	541701	LEGAL RELATED EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	147.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	147.00
	542100	SOS TEMP SERV - PERSONNEL	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	361,437.24
	542100	SOS TEMP SERV - PERSONNEL	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	88,288.17
							0.00	0.00	0.00	449,725.41
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	2,507.42
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	165.30
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	57.06
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	98,919.99
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	2,177.61
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	600.73
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	107.34
	542101	SOS TEMPORARY SERVICE - PERSON	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	38.78
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	142,145.10
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	22,047.43
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	6,987.24
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	1,059.76
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	698.06
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	70.30
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	671.65
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	348.87
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	1,054.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	239.22
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	6,743.46
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	1,047.58
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	12.21
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	16.28
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	76.77
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	40.65
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	603.04
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	3.43
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	100.44
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.06
							0.00	0.00	0.00	288,540.48
	542200	TEMP SERV - OUTSIDE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	15,017.09
	542200	TEMPORARY SERVICES-OUTSIDE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	5,000.00
	542200	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	1,983.03
							0.00	0.00	0.00	22,000.12
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	5.92
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	16.88
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	30.24-
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	185.31
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	6.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	25.53
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	4.95
	542201	SOS TEMP SERV-OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	2.27
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	187.50
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	51.68
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	49.99
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	65.29
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	3,235.69
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	5.57
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	39.86
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	22.39
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	63.91
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	15.42
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	99.53
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	64.80
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	3.63
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	2.04
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	1.47
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	3.59
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE	461	0.00	0.00	0.00	30.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.60
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	6.39
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	4,166.50
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	12,500.00
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	4,532.64
							0.00	0.00	0.00	17,032.64
	543100	IT CONSULTING-APPLICATIONS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	541,935.61
	543100	IT CONSULTING-APPLICATIONS	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	583,325.05
							0.00	0.00	0.00	1,125,260.66
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	14,218.69
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	378,943.48
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	9,824.60
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	14,066.60
							0.00	0.00	0.00	417,053.37
	543500	MGT CONSULTANT SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	30,010.63-
	543500	MGT CONSULTANT SERVICES	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	23,977.71
							0.00	0.00	0.00	6,032.92-
	547100	EDUCATIONAL SERVICES	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	27,015.00
							0.00	0.00	0.00	27,015.00
	547300	INTERPRETER SERVICES	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	218.88
							0.00	0.00	0.00	218.88
	547598	SERVICES ALLOCATION TO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	93,163.69
							0.00	0.00	0.00	93,163.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,771.30
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	1.23-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	1.59-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	9.76
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	4.15
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.90
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	2.71-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.26
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.35-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	.85
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	179.12
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	2.76
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	1.32-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	1.61
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.72
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	1.94
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	1.87
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	.90-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	1.26
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	1,046.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	4.48-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.39
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.77-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	2.71
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.34-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	2.45
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.90-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.05
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	3.31
							0.00	0.00	0.00	3,017.77
	548700	REFUSE/RECYCLING	17.225	23300010	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	3,274.88
	548700	REFUSE/RECYCLING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.65
	548700	REFUSE/RECYCLING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.54
	548700	REFUSE/RECYCLING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	2.08
	548700	REFUSE/RECYCLING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	22.64
	548700	REFUSE/RECYCLING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	1.78
	548700	REFUSE/RECYCLING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	4.31
	548700	REFUSE/RECYCLING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.80
	548700	REFUSE/RECYCLING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.06
	548700	REFUSE/RECYCLING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	19.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	241	0.00	0.00	0.00	102.78
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	5.34
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	270	0.00	0.00	0.00	6.06
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	306	0.00	0.00	0.00	145.18
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	307	0.00	0.00	0.00	.65
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	311	0.00	0.00	0.00	49.53
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	312	0.00	0.00	0.00	2.32
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	5.93
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	1.70
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	1,754.75
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	5.78
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	422	0.00	0.00	0.00	.09
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	430	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	440	0.00	0.00	0.00	.82
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	459	0.00	0.00	0.00	.19
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	461	0.00	0.00	0.00	4.33
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	462	0.00	0.00	0.00	.09-
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	463	0.00	0.00	0.00	.63
	548700	REFUSE/RECYCLING	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	561	0.00	0.00	0.00	.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,413.88
	549200	JANITORIAL/SECURITY SRVS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	14,982.20
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	16.12
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	11.27
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	73.23
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	599.20
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	52.97
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	114.83
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	21.78
	549200	JANITORIAL & SECURITY SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.07-
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	517.43
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	948.40
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	144.55
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	156.69
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	135.04
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	20.28
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	137.92
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	63.12
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	151.86
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	46.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	5,604.25
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	144.04
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	2.66
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	1.88-
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	25.93
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	4.82
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	119.40
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	4.03-
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	16.56
	549200	JANITORIAL SERVICES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	14.16
	549200	JANITORIAL SERVICE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	610	0.00	0.00	0.00	23.97
							0.00	0.00	0.00	24,143.03
	554900	OTHER CONTRACTUAL SERVICES	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	3,294.29
							0.00	0.00	0.00	3,294.29
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	1,056.59
							0.00	0.00	0.00	1,056.59
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.19
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.12
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	1.12
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	7.67
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	1.48
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.27
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.01-
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	6.52
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	11.68
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	1.85
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	1.92
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	1.73
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.26
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	1.83
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.82
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	1.86
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.63
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	57.65
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	1.76
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.03
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.02-
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.38
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.05
	554903	ENTRYWAY MATS	17.225	23210010	UNEMPLOYMENT INSURANCE	461	0.00	0.00	0.00	1.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	ENTRYWAY MATS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	462	0.00	0.00	0.00	.07-
	554903	ENTRYWAY MATS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	463	0.00	0.00	0.00	.21
	554903	ENTRYWAY MATS	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	561	0.00	0.00	0.00	.17
					ADMIN		0.00	0.00	0.00	102.42
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	8.76
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	6.20
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	19.71
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	230.26
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	22.94
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	55.98
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	8.94
	554905	SECURITY EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.06-
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	192.54
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	75.69
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	50.84
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	58.81
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	50.57
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	7.70
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	52.54
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	18.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	56.27
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	15.28
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	122.66
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	61.32
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.01
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.13
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	3.26
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	2.04
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	41.92
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.07-
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	6.32
	554905	SECURITY EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	1,169.49
	555100	DATA PROC SOFTW LIC FEE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	59,290.93
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.79-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	1.06-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	1,685.96
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	13.91-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.16-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	2.63-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.29-
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.22-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	15.40-
	555100	DP SOFTWARE LICENSE SERVICE FE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	3.37-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	3.09-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	5.77-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	2.86-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.05-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	2.49-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	1.60-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	5.46-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.93-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	2,534.76
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	6.11-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.33-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.21-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.37-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	2.42-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.21-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.44-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	63,441.47
	555200	SOFTWARE - NEW PURCHASES	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	72,067.43
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	4.19
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	2,406.98
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	101.94-
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	127.17
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	5.16
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	18.72
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	3.63
	555200	SOFTWARE - DATE PROCESSING - $	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	1.93
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	115.64
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	26.04
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	26.57
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	38.83
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	23.93
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	2.06
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	22.29
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	12.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	37.97
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	8.46
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	28.51
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	38.04
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.61
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.59
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	2.40
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	1.43
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	20.55
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.09
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	3.67
	555200	SOFTWARE - NEW PURCHASES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.13-
							0.00	0.00	0.00	74,943.47
	556100	INSURANCE EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	5,310.74
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	4.62
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	3.33
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	9.95
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	120.86
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	11.83
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	29.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	4.65
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.01
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	101.46
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	39.51
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	26.69
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	31.10
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	26.48
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	3.97
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	27.50
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	9.96
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	29.76
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	8.02
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	64.51
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	32.48
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.11
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	1.71
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	1.08
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	21.99
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	3.31
	556100	INSURANCE EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE	561	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	5,924.93
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	5.61-
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	.28
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.08
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.02
	556300	SURETY AND NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	.13
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	.27-
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.05
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.05
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.02-
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.01-
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	2.05-
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	.06
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.02-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.01-
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.03
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	7.19-
	559100	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	57.43-
	559100	OTHER OPERATING EXP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1.60-
							0.00	0.00	0.00	59.03-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.07-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	42.24-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	.75-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.19
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.32
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.04
	559101	OTHER OPERATING EXPENSES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.05-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	1.38-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	2.83-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.31-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.62-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.19-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.08-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.30-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	.58-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.13-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	16.95-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	.35-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.02-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.03-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.24-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.05-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.25-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.01
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.03-
	559101	OTHER OPERATING EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.05-
							0.00	0.00	0.00	66.90-
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	3.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	4.46
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.87-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	84.76
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	4.35
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	14.57
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	2.59
	559115	REOCRDS MGMT - STORAGE ONLY	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	1.06
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	76.09
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	410.49
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	17.83
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	25.27
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	16.58
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	1.63
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	15.77
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	7.94
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	24.61
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	5.55
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	351.10
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	25.49
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.32
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.41
	559115	RECORDS MANAGEMENT -	17.225	23210010	UNEMPLOYMENT INSURANCE	440	0.00	0.00	0.00	1.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		STORAGE O			ADMIN					
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.96
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	13.77
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.16
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	2.41
							0.00	0.00	0.00	1,111.39
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	51.83
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	23.08
							0.00	0.00	0.00	74.91
	559198	MISC ALLOCATION TO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	10,337.55
							0.00	0.00	0.00	10,337.55
	571100	LODGING	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	13,516.70
							0.00	0.00	0.00	13,516.70
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.23
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.25
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.02-
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	145.49
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.26
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	1.14
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.17
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.03
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	5.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	1.49
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	1.16
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	1.67
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	1.10
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.09
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	1.11
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.51
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	1.63
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	350.34
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	119.96
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	1.75
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.03
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.06
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.08
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.96
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.02
	571102	INSTATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.15
							0.00	0.00	0.00	634.71
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	2.11
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	1.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	347.02
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	55.23
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	5.42
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	13.39
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	2.12
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	46.38
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	18.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	12.18
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	14.21
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	12.08
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	1.81
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	12.59
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	4.56
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	13.61
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	3.67
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	29.29
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	14.84
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	5,306.67
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.76
	571103	OUT-OF-STATE LODGING	17.225	23210010	UNEMPLOYMENT INSURANCE	459	0.00	0.00	0.00	.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE			ADMIN					
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	10.04
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	1.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	5,929.54
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	51.58
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.33
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.03
	571105	BOARD & LODGING	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	1.47
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	.44
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.33
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.48
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.28
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.31
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.15
	571105	IN-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		(NON-TRAINING)			ADMIN					
	571105	IN-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	198.16
		(NON-TRAINING)			ADMIN					
	571105	IN-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	25.20
		(NON-TRAINING)			ADMIN					
	571105	IN-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	.52
		(NON-TRAINING)			ADMIN					
	571105	IN-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	430	0.00	0.00	0.00	.01
		(NON-TRAINING)			ADMIN					
	571105	IN-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	440	0.00	0.00	0.00	.02
		(NON-TRAINING)			ADMIN					
	571105	IN-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	459	0.00	0.00	0.00	.01
		(NON-TRAINING)			ADMIN					
	571105	IN-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	461	0.00	0.00	0.00	.27
		(NON-TRAINING)			ADMIN					
	571105	IN-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	463	0.00	0.00	0.00	.03
		(NON-TRAINING)			ADMIN					
							0.00	0.00	0.00	280.24
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	100	0.00	0.00	0.00	.32
					ADMIN					
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	120	0.00	0.00	0.00	.23
					ADMIN					
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	150	0.00	0.00	0.00	55.94
					ADMIN					
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	211	0.00	0.00	0.00	8.39
					ADMIN					
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	213	0.00	0.00	0.00	.83
					ADMIN					
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	221	0.00	0.00	0.00	2.03
					ADMIN					
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	222	0.00	0.00	0.00	.32
					ADMIN					
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	230	0.00	0.00	0.00	7.04
					ADMIN					
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	241	0.00	0.00	0.00	2.72
					ADMIN					
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	1.82
					ADMIN					
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE	270	0.00	0.00	0.00	2.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	1.82
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.28
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	1.89
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.69
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	2.05
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.55
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	4.43
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	2.24
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	931.84
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.11
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	1.52
	571106	OUT-OF-STATE MEALS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.23
							0.00	0.00	0.00	1,029.50
	572100	COMMERCIAL TRANSPORTATIO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	6,069.00
	572100	COMMERCIAL TRANSPORTATIO	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	6,101.00
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.17
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.11
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	88.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	4.21
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.45
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	1.07
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.17
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	3.47
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	1.18
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.92
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	1.06
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.93
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.14
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.98
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.32
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	1.00
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.29
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	1.02
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	1.12
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	3,362.90
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.05
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.04
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE	461	0.00	0.00	0.00	.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	572101	COMMERCIAL TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.11
							0.00	0.00	0.00	3,471.01
	573100	STATE-OWNED TRANSPORT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,675.02
							0.00	0.00	0.00	1,675.02
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	280.44
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	6.74
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	117.21
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	480.15
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	6.58
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	22.27
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	3.85
	573101	STATE OWNED TRANSPORTATION EXP	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	1.47
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	115.33
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	33.85
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	27.19
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	38.46
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	25.54
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	2.52
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	24.08
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	12.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	146.79
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	8.43
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	162.19
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	38.87
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.51
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.71
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	1.75
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	1.51
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	20.95
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.32
	573101	STATE-OWNED TRANSPORTATION	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	3.66
							0.00	0.00	0.00	1,583.54
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	43,346.98
							0.00	0.00	0.00	43,346.98
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	1.01
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	1.32
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	1.03
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	27.86
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	2.20
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	5.84
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE	222	0.00	0.00	0.00	.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.11
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	24.94
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	8.74
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	6.57
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	110.00
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	6.65
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.89
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	6.22
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	2.63
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	7.72
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	33,908.91
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	734.64
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	8.18
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.17
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	2.62
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.34
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.34
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	289.96
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.82
							0.00	0.00	0.00	35,160.70
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	.13
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.09
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	.28
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	3.50
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.33
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.84
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.14
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	2.94
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	1.14
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.75
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	.89
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.75
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.11
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.79
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.28
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	.85
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	.23
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	1.84

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	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	.93
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	150.27
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.05
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.03
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.63
	574503	OUT-OF-STATE MILES	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.10
							0.00	0.00	0.00	167.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	12,352.66
							0.00	0.00	0.00	12,352.66
	575100	MISC TRAVEL EXPENSE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	1,064.58
							0.00	0.00	0.00	1,064.58
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	2.34
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	22.23
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	2.36
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	.23
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	.56
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	.09
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	1.99
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	.77
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	.51

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	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	12.60
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	.51
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	.08
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	.53
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	.19
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	.57
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	96.16
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	1.25
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	.64
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	353.50
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	.02
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	.43
	575101	MISC TRAVEL EXPENSE	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	.06
							0.00	0.00	0.00	497.71
	575198	TRAVEL ALLOCATION TO	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	7,706.66
							0.00	0.00	0.00	7,706.66
	583000	FURNITURE AND OFFICE EQUIPMENT	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	9,408.41
							0.00	0.00	0.00	9,408.41
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	323,984.78
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	210,521.50
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	UNEMPLOYMENT INSURANCE	100	0.00	0.00	0.00	13.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	120	0.00	0.00	0.00	13.13
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	150	0.00	0.00	0.00	2,357.12
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	211	0.00	0.00	0.00	285.65
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	213	0.00	0.00	0.00	20.29
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	221	0.00	0.00	0.00	64.93
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	222	0.00	0.00	0.00	9.40
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	224	0.00	0.00	0.00	1.88
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	230	0.00	0.00	0.00	266.93
	583300	COMPUTER EQUIPMENT OVER $1,000	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	241	0.00	0.00	0.00	78.36
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	260	0.00	0.00	0.00	62.88
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	270	0.00	0.00	0.00	89.65
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	306	0.00	0.00	0.00	61.44
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	307	0.00	0.00	0.00	6.51
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	311	0.00	0.00	0.00	60.48
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	312	0.00	0.00	0.00	26.30
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	314	0.00	0.00	0.00	85.12
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	325	0.00	0.00	0.00	18.86
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	410	0.00	0.00	0.00	147.59
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	ADMIN UNEMPLOYMENT INSURANCE	420	0.00	0.00	0.00	94.60

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	583300	COMPUTER HARDWARE EQUIPMENT	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.01-
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	2.68
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	3.49
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	4.28
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	51.06
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	1.81
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	8.35
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	538,342.15
	586900	OTHER FIXED ASSETS	17.225	23300010	UNEMPLOYMENT INSURANCE ADMIN		0.00	0.00	0.00	45.70
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	100	0.00	0.00	0.00	47.52
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	120	0.00	0.00	0.00	32.51
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	150	0.00	0.00	0.00	124.45
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	211	0.00	0.00	0.00	1,268.61
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	213	0.00	0.00	0.00	128.76
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	221	0.00	0.00	0.00	310.03
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	222	0.00	0.00	0.00	49.79
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	224	0.00	0.00	0.00	.79-
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	230	0.00	0.00	0.00	1,051.73
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	241	0.00	0.00	0.00	421.90

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	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	260	0.00	0.00	0.00	280.21
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	270	0.00	0.00	0.00	318.59
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	306	0.00	0.00	0.00	278.79
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	307	0.00	0.00	0.00	43.33
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	311	0.00	0.00	0.00	291.26
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	312	0.00	0.00	0.00	103.24
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	314	0.00	0.00	0.00	304.99
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	325	0.00	0.00	0.00	84.37
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	410	0.00	0.00	0.00	676.03
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	420	0.00	0.00	0.00	332.00
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	422	0.00	0.00	0.00	.10
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	430	0.00	0.00	0.00	.02-
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	440	0.00	0.00	0.00	18.11
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	459	0.00	0.00	0.00	10.67
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	461	0.00	0.00	0.00	231.50
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	462	0.00	0.00	0.00	.90-
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	463	0.00	0.00	0.00	34.67
	586900	OTHER FIXED ASSETS	17.225	23210010	UNEMPLOYMENT INSURANCE ADMIN	561	0.00	0.00	0.00	.17
							0.00	0.00	0.00	6,487.32
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300150	UI ADMIN ABOVE BASE-3 QTRS		0.00	0.00	0.00	1,200,066.76-
	594110	ADJUSTMENTS BETWEEN	17.225	23300010	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	1,191,441.85-

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		LEDGERS			ADMIN					
							0.00	0.00	0.00	2,391,508.61-
				UI195969R0			0.00	0.00	0.00	13,945,413.05
UI195969R1										
	521400	CIO CHARGES	17.225	23300090	UI FY 10 SBR 10-01		0.00	0.00	0.00	4,000.27
	521400	CIO CHARGES	17.225	23300140	UI FY 10 SBR 10-06		0.00	0.00	0.00	210,334.37
							0.00	0.00	0.00	214,334.64
	522100	DUES & SUBSCRIPTION EXP	17.225	23300110	UI FY 10 SBR 10-03		0.00	0.00	0.00	44,193.50
							0.00	0.00	0.00	44,193.50
	522200	CONFERENCE REGISTRATION	17.225	23300100	UI FY 10 SBR 10-02		0.00	0.00	0.00	11,861.59
							0.00	0.00	0.00	11,861.59
	532100	NON-CAPITALIZED EQUIP PU	17.225	23300090	UI FY 10 SBR 10-01		0.00	0.00	0.00	604.44
							0.00	0.00	0.00	604.44
	543100	IT CONSULTING-APPLICATION	17.225	23300090	UI FY 10 SBR 10-01		0.00	0.00	0.00	46,391.86
	543100	IT CONSULTING-APPLICATION	17.225	23300100	UI FY 10 SBR 10-02		0.00	0.00	0.00	41,822.38
	543100	IT CONSULTING-APPLICATION	17.225	23300110	UI FY 10 SBR 10-03		0.00	0.00	0.00	31,362.64
	543100	IT CONSULTING-APPLICATION	17.225	23300120	UI FY 10 SBR 10-04		0.00	0.00	0.00	35,560.48
	543100	IT CONSULTING-APPLICATION	17.225	23300140	UI FY 10 SBR 10-06		0.00	0.00	0.00	282,451.63
							0.00	0.00	0.00	437,588.99
	543300	IT CONSULTING-OTHER	17.225	23300090	UI FY 10 SBR 10-01		0.00	0.00	0.00	23,600.00
	543300	IT CONSULTING-OTHER	17.225	23300120	UI FY 10 SBR 10-04		0.00	0.00	0.00	26,080.00
							0.00	0.00	0.00	49,680.00
	547100	EDUCATIONAL SERVICES	17.225	23300090	UI FY 10 SBR 10-01		0.00	0.00	0.00	38,987.00
	547100	EDUCATIONAL SERVICES	17.225	23300100	UI FY 10 SBR 10-02		0.00	0.00	0.00	8,997.00
							0.00	0.00	0.00	47,984.00
	555200	SOFTWARE - NEW PURCHASES	17.225	23300120	UI FY 10 SBR 10-04		0.00	0.00	0.00	38,201.52
							0.00	0.00	0.00	38,201.52
	571100	LODGING	17.225	23300100	UI FY 10 SBR 10-02		0.00	0.00	0.00	5,019.08
							0.00	0.00	0.00	5,019.08
	572100	COMMERCIAL TRANSPORTATION	17.225	23300100	UI FY 10 SBR 10-02		0.00	0.00	0.00	1,316.80
							0.00	0.00	0.00	1,316.80
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300100	UI FY 10 SBR 10-02		0.00	0.00	0.00	185.62
							0.00	0.00	0.00	185.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23300100	UI FY 10 SBR 10-02		0.00	0.00	0.00	6,946.72
	574600	CONTRACTRUAL SERV-TRAVEL	17.225	23300110	UI FY 10 SBR 10-03		0.00	0.00	0.00	3,695.68
							0.00	0.00	0.00	10,642.40
	575100	MISC TRAVEL EXPENSE	17.225	23300100	UI FY 10 SBR 10-02		0.00	0.00	0.00	209.00
							0.00	0.00	0.00	209.00
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300140	UI FY 10 SBR 10-06		0.00	0.00	0.00	3,295.00

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	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300090	UI FY 10 SBR 10-01		0.00	0.00	0.00	2,128.00
							0.00	0.00	0.00	5,423.00
				UI195969R1			0.00	0.00	0.00	867,244.58
UI195969R2										
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300030	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	5,891.26
							0.00	0.00	0.00	5,891.26
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300030	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	16,387.43
							0.00	0.00	0.00	16,387.43
	511152	PERM SAL-WAGES UI NON MONETARY	17.225	23300030	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	93,398.14
							0.00	0.00	0.00	93,398.14
	511153	PERM SAL-WAGES UI APPEALS	17.225	23300030	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	51,571.69
							0.00	0.00	0.00	51,571.69
	511154	PERM SAL-WAGES UI WAGE RECORDS	17.225	23300030	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	34,869.85
							0.00	0.00	0.00	34,869.85
	511155	PERM SAL-WAGES UI TAX	17.225	23300030	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	134,224.30
							0.00	0.00	0.00	134,224.30
	511156	PERM SAL-WAGES UI BPCU	17.225	23300030	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	26,929.14
							0.00	0.00	0.00	26,929.14
	521400	CIO CHARGES	17.225	23300030	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	114.75
							0.00	0.00	0.00	114.75
	543100	IT CONSULTING-APPLICATIONS	17.225	23300030	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	163,668.66
							0.00	0.00	0.00	163,668.66
	543500	MGT CONSULTANT SERVICES	17.225	23300030	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	8,331.20
							0.00	0.00	0.00	8,331.20
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300030	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	292,121.28-
							0.00	0.00	0.00	292,121.28-
				UI195969R2			0.00	0.00	0.00	243,265.14
UI195969S0										
	493100	OPERATING TRANSFERS IN	17.225	23300070	ARRA-EUC STATE ADMIN		0.00	0.00	0.00	144,460.75-

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							0.00	0.00	0.00	144,460.75-
	493200	OPERATING TRANSFER OUT	17.225	23300070	ARRA-EUC STATE ADMIN		0.00	0.00	0.00	144,460.75
							0.00	0.00	0.00	144,460.75
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300070	ARRA-EUC STATE ADMIN		0.00	0.00	0.00	1,126,689.00
							0.00	0.00	0.00	1,126,689.00
				UI195969S0			0.00	0.00	0.00	1,126,689.00
UI195969Y0										
	493100	OPERATING TRANSFERS IN	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	6,285.38-
	493100	OPERATING TRANSFERS IN	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	636,673.83-
							0.00	0.00	0.00	642,959.21-
	493200	OPERATING TRANSFERS OUT	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	137,889.57
	493200	OPERATING TRANSFERS OUT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	999,994.86
							0.00	0.00	0.00	1,137,884.43
	511100	PERMANENT SALARIES-WAGES	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	857.60
	511100	PERMANENT SALARIES-WAGES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	21,191.15
	511100	PERMANENT SALARIES-WAGES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	8,617.57
	511100	PERMANENT SALARIES-WAGES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	17,996.04
	511100	PERMANENT SALARIES-WAGES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	1,273.02
	511100	PERMANENT SALARIES-WAGES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	17,463.05
							0.00	0.00	0.00	67,398.43
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	67,378.28
							0.00	0.00	0.00	67,378.28
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	45,087.65
							0.00	0.00	0.00	45,087.65
	511152	PERM SAL-WAGES UI NON MONETARY	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	74,667.10
							0.00	0.00	0.00	74,667.10
	511153		17.225	23300020			0.00	0.00	0.00	3,120.99

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		PERM SAL-WAGES UI APPEALS			EMERGENCY UNEMPLOY COMP ADMIN					
							0.00	0.00	0.00	3,120.99
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	77,079.67
							0.00	0.00	0.00	77,079.67
	511200	TEMPORARY SALARIES-WAGE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	19,577.72
	511200	TEMPORARY SALARIES-WAGE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	2,678.52
	511200	TEMPORARY SALARIES-WAGE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	1,134.17
	511200	TEMPORARY SALARIES-WAGE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.01
	511200	TEMPORARY SALARIES-WAGE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	.19
							0.00	0.00	0.00	23,390.61
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	63,620.17
							0.00	0.00	0.00	63,620.17
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	11,073.29
							0.00	0.00	0.00	11,073.29
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	10,527.36
							0.00	0.00	0.00	10,527.36
	511253	TEMP SAL-WAGES UI APPEALS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	2.15
							0.00	0.00	0.00	2.15
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	29.59
							0.00	0.00	0.00	29.59
	511300	OVERTIME PAYMENTS	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	2.97
	511300	OVERTIME PAYMENTS	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	.74
	511300	OVERTIME PAYMENTS	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	1.84
	511300	OVERTIME PAYMENTS	17.225	23381010	EMERGENCY UNEMPLOY COMP	241	0.00	0.00	0.00	.07

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					ADMIN					
	511300	OVERTIME PAYMENTS	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	265.00
							0.00	0.00	0.00	270.62
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	5,333.67
							0.00	0.00	0.00	5,333.67
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	2,757.82
							0.00	0.00	0.00	2,757.82
	511352	OVERTIME-NON MONETARY DET	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	17,811.44
							0.00	0.00	0.00	17,811.44
	511353	OVERTIME-UI APPEALS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	511358	OVERTIME-UI SUPPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	842.02
							0.00	0.00	0.00	842.02
	511800	COMPENSATORY TIME PAID	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	363.55
							0.00	0.00	0.00	363.55
	512100	VACATION LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	710.16
	512100	VACATION LEAVE EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	33,193.09
	512100	VACATION LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	22.51
	512100	VACATION LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	5.64
	512100	VACATION LEAVE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	13.96
	512100	VACATION LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.58
	512100	VACATION LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	5.68
							0.00	0.00	0.00	33,951.62
	512150	VACATION- UI INITIAL CLAIMS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	753.75

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							0.00	0.00	0.00	753.75
	512151	VACATION- UI WEEKS CLAIMED	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	206.38
							0.00	0.00	0.00	206.38
	512152	VACATION- UI NON MONETARY DET	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	263.19
							0.00	0.00	0.00	263.19
	512153	VACATION- UI APPEALS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	13.54
							0.00	0.00	0.00	13.54
	512158	VACATION- UI SUPPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	186.07
							0.00	0.00	0.00	186.07
	512200	SICK LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	686.94
	512200	SICK LEAVE EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	19,494.44
	512200	SICK LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	72.33
	512200	SICK LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	18.09
	512200	SICK LEAVE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	44.86
	512200	SICK LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	1.82
	512200	SICK LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	18.21
							0.00	0.00	0.00	20,336.69
	512250	SICK LEAVE- UI INITIAL CLAIMS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	616.37
							0.00	0.00	0.00	616.37
	512251	SICK LEAVE- UI WEEKS CLAIMED	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	172.06
							0.00	0.00	0.00	172.06
	512252	SICK LEAVE- UI NON MONETARY DE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	219.40
							0.00	0.00	0.00	219.40
	512253	SICK LEAVE- UI APPEALS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	11.26

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							0.00	0.00	0.00	11.26
	512258	SICK LEAVE- UI SUPPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	155.14
							0.00	0.00	0.00	155.14
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	672.36
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	17,490.07
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	4.62-
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	1.16-
	512300	HOLIDAY LEAVE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	2.87-
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.12-
	512300	HOLIDAY LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	1.17-
							0.00	0.00	0.00	18,152.49
	512350	HOLIDAY- UI INITIAL CLAIMS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	168.72
							0.00	0.00	0.00	168.72
	512351	HOLIDAY- UI WEEKS CLAIMED	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	47.07
							0.00	0.00	0.00	47.07
	512352	HOLIDAY- UI NON MONETARY DET	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	60.06
							0.00	0.00	0.00	60.06
	512353	HOLIDAY- UI APPEALS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	3.09
							0.00	0.00	0.00	3.09
	512358	HOLIDAY- UI SUPPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	42.45
							0.00	0.00	0.00	42.45
	512400	MILITARY LEAVE EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	591.17
							0.00	0.00	0.00	591.17
	512500	FUNERAL LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	94.15

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	512500	FUNERAL LEAVE EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	751.41
							0.00	0.00	0.00	845.56
	512551	FUNERAL- UI WEEKS CLAIMED	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	4.01
							0.00	0.00	0.00	4.01
	512552	FUNERAL- UI NON MONETARY DET	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	512553	FUNERAL- UI APPEALS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	512558	FUNERAL- UI SUPPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	3.61
	512600	CIVIL LEAVE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	12.39
	512600	CIVIL LEAVE EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	113.79
							0.00	0.00	0.00	126.18
	512650	CIVIL LEAVE- UI INITIAL CLAIMS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	512651	CIVIL LEAVE- UI WEEKS CLAIMED	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	512652	CIVIL LEAVE- UI NON MONETARY D	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	512658	CIVIL LEAVE- UI SUPPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	512700	INJURY LEAVE EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	103.88
							0.00	0.00	0.00	103.88
	512998	SALARY ALLOCATION TO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	55,496.75
							0.00	0.00	0.00	55,496.75
	515100	RETIREMENT PLANS EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	162.99

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	515100	RETIREMENT PLANS EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	26,286.04
	515100	RETIREMENT PLANS EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	1,602.05
	515100	RETIREMENT PLANS EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	649.05
	515100	RETIREMENT PLANS EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	1,356.88
	515100	RETIREMENT PLANS EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	95.61
	515100	RETIREMENT PLANS EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	1,331.17
							0.00	0.00	0.00	31,483.79
	515150	RETIREMENT PLANS EXPENSE-UI I	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	338.34
							0.00	0.00	0.00	338.34
	515151	RETIREMENT PLANS EXPENSE-UI	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	94.44
							0.00	0.00	0.00	94.44
	515152	RETIREMENT PLANS EXPENSE-UI N	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	120.42
							0.00	0.00	0.00	120.42
	515153	RETIREMENT PLANS EXPENSE-UI A	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	6.17
							0.00	0.00	0.00	6.17
	515158	RETIREMENT PLANS EXPENSE-UI S	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	85.18
							0.00	0.00	0.00	85.18
	515200	FICA EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	150.51
	515200	FICA EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	31,574.24
	515200	OASDI EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	2,971.07
	515200	OASDI EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	818.99
	515200	OASDI EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	1,366.38
	515200	OASDI EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP	241	0.00	0.00	0.00	95.72

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					ADMIN					
	515200	OASDI EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	1,279.30
							0.00	0.00	0.00	38,256.21
	515250	FICA EXPENSE- UI INITIAL CLAIM	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	381.87
							0.00	0.00	0.00	381.87
	515251	FICA EXPENSE- UI WEEKS CLAIME	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	106.60
							0.00	0.00	0.00	106.60
	515252	FICA EXPENSE- UI NON MONETARY	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	135.92
							0.00	0.00	0.00	135.92
	515253	FICA EXPENSE- UI APPEALS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	6.98
							0.00	0.00	0.00	6.98
	515258	FICA EXPENSE- UI SUPPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	96.12
							0.00	0.00	0.00	96.12
	515400	LIFE & ACCIDENT INS EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	101.25
	515400	LIFE & ACCIDENT INS EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	6.29
	515400	LIFE & ACCIDENT INS EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	2.58
	515400	LIFE & ACCIDENT INS EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	4.75
	515400	LIFE & ACCIDENT INS EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	2.30
							0.00	0.00	0.00	118.23
	515450	LIFE & ACCIDENT- UI INITIAL CL	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	515451	LIFE & ACCIDENT- UI WEEKS CLA	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.17

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							0.00	0.00	0.00	.17
	515452	LIFE & ACCIDENT- UI NON MONETA	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	515458	LIFE & ACCIDENT- UI SUPPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	515500	HEALTH INSURANCE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	565.10
	515500	HEALTH INSURANCE EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	102,632.98
	515500	HEALTH INSURANCE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	6,139.14
	515500	HEALTH INSURANCE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	1,751.44
	515500	HEALTH INSURANCE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	4,042.43
	515500	HEALTH INSURANCE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	38.30
	515500	HEALTH INSURANCE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	3,016.64
							0.00	0.00	0.00	118,186.03
	515550	HEALTH INSURANCE- UI INITIAL C	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	449.34
							0.00	0.00	0.00	449.34
	515551	HEALTH INSURANCE- UI WEEKS CL	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	125.43
							0.00	0.00	0.00	125.43
	515552	HEALTH INSURANCE- UI NON MONET	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	159.97
							0.00	0.00	0.00	159.97
	515553	HEALTH INSURANCE- UI APPEALS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	8.22
							0.00	0.00	0.00	8.22
	515558	HEALTH INSURANCE- UI SUPPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	113.11
							0.00	0.00	0.00	113.11
	516400	UNEMPLOYM COMP INS EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	137.78

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	516400	UNEMPLOYM COMP INS EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	34.50
	516400	UNEMPLOYM COMP INS EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	85.46
	516400	UNEMPLOYM COMP INS EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	3.49
	516400	UNEMPLOYM COMP INS EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	34.71
							0.00	0.00	0.00	295.94
	519898	BENEFITS ALLOCATION TO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	27,210.65
							0.00	0.00	0.00	27,210.65
	521100	POSTAGE EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	12,772.75
							0.00	0.00	0.00	12,772.75
	521101	POSTAGE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	2.05
	521101	POSTAGE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	.51
	521101	POSTAGE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	1.27
	521101	POSTAGE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	.52
							0.00	0.00	0.00	4.39
	521198	POSTAGE ALLOCATION TO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	133.36
							0.00	0.00	0.00	133.36
	521200	COM EXPENSE - VOICE/DATA	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	1,120.71
							0.00	0.00	0.00	1,120.71
	521298	COMMUNICATION ALLOCATION TO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	11,786.98
							0.00	0.00	0.00	11,786.98
	521300	FREIGHT EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	12.22
	521300	FREIGHT EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	.42

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	521300	FREIGHT EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	.11
	521300	FREIGHT EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	.26
	521300	FREIGHT EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	.11
							0.00	0.00	0.00	13.13
	521400	CIO CHARGES	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	182.68
							0.00	0.00	0.00	182.68
	521401	DATA PROCESSING EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	150.82
	521401	DATA PROCESSING EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	37.73
	521401	DATA PROCESSING EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	93.53
	521401	DATA PROCESSING EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	3.83
	521401	DATA PROCESSING EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	38.00
							0.00	0.00	0.00	323.91
	521498	IT ALLOCATION TO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	13,384.56
							0.00	0.00	0.00	13,384.56
	521501	RECORDS MANAGEMENT EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	13.69
	521501	PUBLICATION & PRINT EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	31.09
	521501	PUBLICATION & PRINT EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	7.79
	521501	PUBLICATION & PRINT EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	19.28
	521501	PUBLICATION & PRINT EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.79
	521501	PUBLICATION & PRINT EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	7.86
							0.00	0.00	0.00	80.50

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	522100	DUES & SUBSCRIPTION EXP	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	63.57
	522100	DUES & SUBSCRIPTION EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	14.50
	522100	DUES & SUBSCRIPTION EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	3.62
	522100	DUES & SUBSCRIPTION EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	8.99
	522100	DUES & SUBSCRIPTION EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.37
	522100	DUES & SUBSCRIPTION EXP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	3.66
							0.00	0.00	0.00	94.71
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	9.57
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	2.39
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	5.93
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.25
	522203	CONFERENCE REGISTRATION - OUT	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	2.41
							0.00	0.00	0.00	20.55
	523100	UTILITIES EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	39.52
							0.00	0.00	0.00	39.52
	523202	ELECTRICITY	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	353.34
							0.00	0.00	0.00	353.34
	523203	WATER	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	18.64
							0.00	0.00	0.00	18.64
	524998	FACILITIES ALLOCATION TO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	5,033.54
							0.00	0.00	0.00	5,033.54
	525598	OFFICE EXP ALLOCATION TO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	989.77
							0.00	0.00	0.00	989.77

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	526100	REP & MAINT-REAL PROPERT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	255.04
							0.00	0.00	0.00	255.04
	527100	REP & MAINT-OFFICE EQUIP	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	527400	REP & MAINT-DATA PROC	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	3,580.39
							0.00	0.00	0.00	3,580.39
	527500	REP & MAINT-COMM EQUIP	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	5.41
							0.00	0.00	0.00	5.41
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	244.27
							0.00	0.00	0.00	244.27
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	47.93
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	11.98
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	29.74
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	1.23
	531101	OFFICE SUPPLIES EXPENSE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	12.09
							0.00	0.00	0.00	102.97
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	12.82
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	3.20
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	7.95
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.33
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	3.23
							0.00	0.00	0.00	27.53
	532100	NON-CAPITALIZED EQUIP PU	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	101.24

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							0.00	0.00	0.00	101.24
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
	534500	AGRICULTURAL SUPPLIES EX	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	2.33
							0.00	0.00	0.00	2.33
	534600	ED & RECREATIONAL SUP EX	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	5.55
	534600	ED & RECREATIONAL SUP EX	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	1.39
	534600	ED & RECREATIONAL SUP EX	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	3.45
	534600	ED & RECREATIONAL SUP EX	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.14
	534600	ED & RECREATIONAL SUP EX	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	1.41
							0.00	0.00	0.00	11.94
	534800	CONST & MAINT SUP EXP	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	14.06
	535198	SUPPLIES ALLOCATION TO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	2,812.17
							0.00	0.00	0.00	2,812.17
	538100	VEHICLE & EQUIP SUP EXP	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	.58
							0.00	0.00	0.00	.58
	541100	ACCTG & AUDITING SERVICES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	421.23-
	541100	ACCTG & AUDITING SERVICES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	105.39-
	541100	ACCTG & AUDITING SERVICES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	261.21-
	541100	ACCTG & AUDITING SERVICES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	10.70-
	541100	ACCTG & AUDITING SERVICES	17.225	23381010	EMERGENCY UNEMPLOY COMP	410	0.00	0.00	0.00	106.14-

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					ADMIN					
							0.00	0.00	0.00	904.67-
	542100	SOS TEMP SERV - PERSONNEL	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	422,897.62
							0.00	0.00	0.00	422,897.62
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	45.10
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	11.28
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	27.96
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	1.14
	542101	SOS TEMP SERV - PERSONNEL	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	11.37
							0.00	0.00	0.00	96.85
	542201	SOS TEMP SERV - OUTSIDE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	24.14
	542201	SOS TEMP SERV - OUTSIDE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	6.04
	542201	SOS TEMP SERV - OUTSIDE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	14.97
	542201	SOS TEMP SERV - OUTSIDE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.61
	542201	SOS TEMP SERV - OUTSIDE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	6.08
							0.00	0.00	0.00	51.84
	547598	SERVICES ALLOCATION TO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	15,270.30
							0.00	0.00	0.00	15,270.30
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	106.40
							0.00	0.00	0.00	106.40
	548700	REFUSE/RECYCLING	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	20.57
	548700	REFUSE/RECYCLING	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	.09
	548700	REFUSE/RECYCLING	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	.02

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	548700	REFUSE/RECYCLING	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	.06
	548700	REFUSE/RECYCLING	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	.03
							0.00	0.00	0.00	20.77
	549200	JANITORIAL SERVICES	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	344.18
							0.00	0.00	0.00	344.18
	554900	OTHER CONTRACTUAL SERVICES	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	555100	DATA PROC SOFTW LIC FEE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	82.40
							0.00	0.00	0.00	82.40
	555200	SOFTWARE - NEW PURCHASES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	3.00
	555200	SOFTWARE - NEW PURCHASES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	.75
	555200	SOFTWARE - NEW PURCHASES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	1.86
	555200	SOFTWARE - NEW PURCHASES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.07
	555200	SOFTWARE - NEW PURCHASES	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	.76
							0.00	0.00	0.00	6.44
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	1.97
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	.49
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	1.22
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.04
	559115	RECORDS MANAGEMENT - STORAGE O	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	.52
							0.00	0.00	0.00	4.24
	559198	MISC ALLOCATION TO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	1,467.39
							0.00	0.00	0.00	1,467.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	63.91
							0.00	0.00	0.00	63.91
	572100	COMMERCIAL TRANSPORTATIO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	33.26
							0.00	0.00	0.00	33.26
	573100	STATE-OWNED TRANSPORT	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	2.89
							0.00	0.00	0.00	2.89
	573101	STATE-OWNED TRANSPORTATION	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	3.03
	573101	STATE-OWNED TRANSPORTATION	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	.76
	573101	STATE-OWNED TRANSPORTATION	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	1.87
	573101	STATE-OWNED TRANSPORTATION	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.07
	573101	STATE-OWNED TRANSPORTATION	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	.76
							0.00	0.00	0.00	6.49
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	2,157.34
							0.00	0.00	0.00	2,157.34
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	211	0.00	0.00	0.00	1,051.15
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	221	0.00	0.00	0.00	.28
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	230	0.00	0.00	0.00	.71
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	241	0.00	0.00	0.00	.02
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	.29
							0.00	0.00	0.00	1,052.45
	575100	MISC TRAVEL EXPENSE	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	9.52
							0.00	0.00	0.00	9.52
	575198	TRAVEL ALLOCATION TO	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	1,046.59

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							0.00	0.00	0.00	1,046.59
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300020	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	462,457.98-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN		0.00	0.00	0.00	119,972.29-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23381010	EMERGENCY UNEMPLOY COMP ADMIN	410	0.00	0.00	0.00	135,287.81
							0.00	0.00	0.00	447,142.46-
				UI195969Y0			0.00	0.00	0.00	1,366,228.22
UI21113DV0										
	493100	OPERATING TRANSFERS IN	17.225	23300061	EUC FY11		0.00	0.00	0.00	6,180.94-
							0.00	0.00	0.00	6,180.94-
	493102	ALLOCATION TRANSFERS IN	17.225	23300061	EUC FY11		0.00	0.00	0.00	207,639.76-
							0.00	0.00	0.00	207,639.76-
	493200	OPERATING TRANSFERS OUT	17.225	23300061	EUC FY11		0.00	0.00	0.00	6,180.94
							0.00	0.00	0.00	6,180.94
	493202	ALLOCATION TRANSFERS OUT	17.225	23300061	EUC FY11		0.00	0.00	0.00	207,639.76
							0.00	0.00	0.00	207,639.76
	511100	PERMANENT SALARIES-WAGES	17.225	23300061	EUC FY11		0.00	0.00	0.00	1,282.10
							0.00	0.00	0.00	1,282.10
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300061	EUC FY11		0.00	0.00	0.00	107,726.52
							0.00	0.00	0.00	107,726.52
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300061	EUC FY11		0.00	0.00	0.00	58,294.85
							0.00	0.00	0.00	58,294.85
	511152	PERM SAL-WAGES UI NON MONETARY	17.225	23300061	EUC FY11		0.00	0.00	0.00	111,191.44
							0.00	0.00	0.00	111,191.44
	511153	PERM SAL-WAGES UI APPEALS	17.225	23300061	EUC FY11		0.00	0.00	0.00	6,322.88
							0.00	0.00	0.00	6,322.88
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300061	EUC FY11		0.00	0.00	0.00	81,556.28
							0.00	0.00	0.00	81,556.28
	511200	TEMPORARY SALARIES-WAGE	17.225	23300061	EUC FY11		0.00	0.00	0.00	8,968.61-
							0.00	0.00	0.00	8,968.61-
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300061	EUC FY11		0.00	0.00	0.00	47,365.08
							0.00	0.00	0.00	47,365.08
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300061	EUC FY11		0.00	0.00	0.00	28,222.34

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							0.00	0.00	0.00	28,222.34
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300061	EUC FY11		0.00	0.00	0.00	30,831.27
							0.00	0.00	0.00	30,831.27
	511253	TEMP SAL-WAGES UI APPEALS	17.225	23300061	EUC FY11		0.00	0.00	0.00	2,201.02
							0.00	0.00	0.00	2,201.02
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300061	EUC FY11		0.00	0.00	0.00	12,624.28
							0.00	0.00	0.00	12,624.28
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300061	EUC FY11		0.00	0.00	0.00	676.45
							0.00	0.00	0.00	676.45
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300061	EUC FY11		0.00	0.00	0.00	134.86
							0.00	0.00	0.00	134.86
	511352	OVERTIME -NON MONETARY DET	17.225	23300061	EUC FY11		0.00	0.00	0.00	1,777.63
							0.00	0.00	0.00	1,777.63
	511358	OVERTIME-UI SUPPORT	17.225	23300061	EUC FY11		0.00	0.00	0.00	1,213.27
							0.00	0.00	0.00	1,213.27
	511800	COMPENSATORY TIME PAID	17.225	23300061	EUC FY11		0.00	0.00	0.00	80.52
							0.00	0.00	0.00	80.52
	512100	VACATION LEAVE EXPENSE	17.225	23300061	EUC FY11		0.00	0.00	0.00	35,441.39
							0.00	0.00	0.00	35,441.39
	512200	SICK LEAVE EXPENSE	17.225	23300061	EUC FY11		0.00	0.00	0.00	24,362.79
							0.00	0.00	0.00	24,362.79
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300061	EUC FY11		0.00	0.00	0.00	21,987.70
							0.00	0.00	0.00	21,987.70
	512400	MILITARY LEAVE EXPENSE	17.225	23300061	EUC FY11		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	512500	FUNERAL LEAVE EXPENSE	17.225	23300061	EUC FY11		0.00	0.00	0.00	891.89
							0.00	0.00	0.00	891.89
	512600	CIVIL LEAVE EXPENSE	17.225	23300061	EUC FY11		0.00	0.00	0.00	.52
							0.00	0.00	0.00	.52
	512700	INJURY LEAVE EXPENSE	17.225	23300061	EUC FY11		0.00	0.00	0.00	6.05
							0.00	0.00	0.00	6.05
	512998	SALARY ALLOCATION TO	17.225	23300061	EUC FY11		0.00	0.00	0.00	76,317.37
							0.00	0.00	0.00	76,317.37
	515100	RETIREMENT PLANS EXPENSE	17.225	23300061	EUC FY11		0.00	0.00	0.00	33,581.94
							0.00	0.00	0.00	33,581.94
	515200	FICA EXPENSE	17.225	23300061	EUC FY11		0.00	0.00	0.00	40,809.10
							0.00	0.00	0.00	40,809.10
	515400	LIFE & ACCIDENT INS EXP	17.225	23300061	EUC FY11		0.00	0.00	0.00	231.63
							0.00	0.00	0.00	231.63

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	515500	HEALTH INSURANCE EXPENSE	17.225	23300061	EUC FY11			0.00	0.00	0.00	124,336.05
								0.00	0.00	0.00	124,336.05
	516400	UNEMPLOYM COMP INS EXP	17.225	23300061	EUC FY11			0.00	0.00	0.00	5,282.50
								0.00	0.00	0.00	5,282.50
	519898	BENEFITS ALLOCATION TO	17.225	23300061	EUC FY11			0.00	0.00	0.00	29,136.47
								0.00	0.00	0.00	29,136.47
	521100	POSTAGE EXPENSE	17.225	23300061	EUC FY11			0.00	0.00	0.00	47,878.05
								0.00	0.00	0.00	47,878.05
	521198	POSTAGE ALLOCATION TO	17.225	23300061	EUC FY11			0.00	0.00	0.00	123.00
								0.00	0.00	0.00	123.00
	521200	COM EXPENSE-VOICE/DATA	17.225	23300061	EUC FY11			0.00	0.00	0.00	791.49
								0.00	0.00	0.00	791.49
	521298	COMMUNICATION ALLOCATION TO	17.225	23300061	EUC FY11			0.00	0.00	0.00	13,769.06
								0.00	0.00	0.00	13,769.06
	521300	FREIGHT EXPENSE	17.225	23300061	EUC FY11			0.00	0.00	0.00	18.20
								0.00	0.00	0.00	18.20
	521400	CIO CHARGES	17.225	23300061	EUC FY11			0.00	0.00	0.00	340.00
								0.00	0.00	0.00	340.00
	521498	IT ALLOCATION TO	17.225	23300061	EUC FY11			0.00	0.00	0.00	15,062.21
								0.00	0.00	0.00	15,062.21
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300061	EUC FY11			0.00	0.00	0.00	8,784.82
								0.00	0.00	0.00	8,784.82
	522200	CONFERENCE REGISTRATION	17.225	23300061	EUC FY11			0.00	0.00	0.00	12.00
								0.00	0.00	0.00	12.00
	524998	FACILITIES ALLOCATION TO	17.225	23300061	EUC FY11			0.00	0.00	0.00	3,163.69
								0.00	0.00	0.00	3,163.69
	525598	OFFICE EXP ALLOCATION TO	17.225	23300061	EUC FY11			0.00	0.00	0.00	404.79
								0.00	0.00	0.00	404.79
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300061	EUC FY11			0.00	0.00	0.00	562.35
								0.00	0.00	0.00	562.35
	533100	HOUSEHOLD & INSTITUTION EXP	17.225	23300061	EUC FY11			0.00	0.00	0.00	28.38
								0.00	0.00	0.00	28.38
	534700	ENG TECH & COMM SUPPLIES EXP	17.225	23300061	EUC FY11			0.00	0.00	0.00	1.84
								0.00	0.00	0.00	1.84
	535198	SUPPLIES ALLOCATION TO	17.225	23300061	EUC FY11			0.00	0.00	0.00	1,957.13
								0.00	0.00	0.00	1,957.13

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	541100	ACCT & AUDITING SERVICES	17.225	23300061	EUC FY11		0.00	0.00	0.00	31,243.00
							0.00	0.00	0.00	31,243.00
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300061	EUC FY11		0.00	0.00	0.00	285,884.51
							0.00	0.00	0.00	285,884.51
	543100	IT CONSULTING-APPLICATION	17.225	23300061	EUC FY11		0.00	0.00	0.00	2,382.00
							0.00	0.00	0.00	2,382.00
	547598	SERVICES ALLOCATION TO	17.225	23300061	EUC FY11		0.00	0.00	0.00	18,280.47
							0.00	0.00	0.00	18,280.47
	559198	MISC ALLOCATION TO	17.225	23300061	EUC FY11		0.00	0.00	0.00	1,844.08
							0.00	0.00	0.00	1,844.08
	573100	STATE-OWNED TRANSPORT	17.225	23300061	EUC FY11		0.00	0.00	0.00	78.96
							0.00	0.00	0.00	78.96
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300061	EUC FY11		0.00	0.00	0.00	164.85
							0.00	0.00	0.00	164.85
	575198	TRAVEL ALLOCATION TO	17.225	23300061	EUC FY11		0.00	0.00	0.00	1,278.87
							0.00	0.00	0.00	1,278.87
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300061	EUC FY11		0.00	0.00	0.00	2,693.67
							0.00	0.00	0.00	2,693.67
				UI21113DV0			0.00	0.00	0.00	1,311,890.00
UI21113DW0										
	493100	OPERATING TRANSFERS IN	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	2,292.49-
							0.00	0.00	0.00	2,292.49-
	493102	ALLOCATION TRANSFERS IN	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	57,488.29-
							0.00	0.00	0.00	57,488.29-
	493200	OPERATING TRANSFERS OUT	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	2,292.49
							0.00	0.00	0.00	2,292.49
	493202	ALLOCATION TRANSFERS OUT	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	57,488.29
							0.00	0.00	0.00	57,488.29
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	11,863.03
							0.00	0.00	0.00	11,863.03
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	9,912.69
							0.00	0.00	0.00	9,912.69
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	85,900.84
							0.00	0.00	0.00	85,900.84
	511800	COMPENSATORY TIME PAID	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	20.81
							0.00	0.00	0.00	20.81
	512100	VACATION LEAVE EXPENSE	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	5,513.25
							0.00	0.00	0.00	5,513.25
	512200	SICK LEAVE EXPENSE	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	4,114.78

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							0.00	0.00	0.00	4,114.78
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	1,162.57
							0.00	0.00	0.00	1,162.57
	512998	SALARY ALLOCATION TO	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	5,689.90
							0.00	0.00	0.00	5,689.90
	515100	RETIREMENT PLANS EXPENSE	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	1,665.33
							0.00	0.00	0.00	1,665.33
	515200	FICA EXPENSE	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	8,498.40
							0.00	0.00	0.00	8,498.40
	515400	LIFE & ACCIDENT INS EXP	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	59.58
							0.00	0.00	0.00	59.58
	515500	HEALTH INSURANCE EXPENSE	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	13,462.36
							0.00	0.00	0.00	13,462.36
	519898	BENEFITS ALLOCATION TO	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	1,900.97
							0.00	0.00	0.00	1,900.97
	521100	POSTAGE EXPENSE	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	3,654.10
							0.00	0.00	0.00	3,654.10
	521198	POSTAGE ALLOCATION TO	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	1.83
							0.00	0.00	0.00	1.83
	521200	COM EXPENSE-VOICE/DATA	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	1,114.87
							0.00	0.00	0.00	1,114.87
	521298	COMMUNICATION ALLOCATION TO	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	596.11
							0.00	0.00	0.00	596.11
	521300	FREIGHT EXPENSE	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	107.89
							0.00	0.00	0.00	107.89
	521400	CIO CHARGES	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	1.77
							0.00	0.00	0.00	1.77
	521498	IT ALLOCATION TO	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	1,712.62
							0.00	0.00	0.00	1,712.62
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	242.73
							0.00	0.00	0.00	242.73
	524600	RENT EXPENSE-BUILDINGS	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	731.93
							0.00	0.00	0.00	731.93
	524998	FACILITIES ALLOCATION TO	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	125.41
							0.00	0.00	0.00	125.41
	525598	OFFICE EXP ALLOCATION TO	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	11.71
							0.00	0.00	0.00	11.71
	526100	REPAIRS & MAINT-REAL	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	190.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROPERTY								
							0.00	0.00	0.00	190.89
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	539.01
							0.00	0.00	0.00	539.01
	532100	NON-CAPITALIZED ASSET PURCH	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	487.76
							0.00	0.00	0.00	487.76
	535198	SUPPLIES ALLOCATION TO	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	183.61
							0.00	0.00	0.00	183.61
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	6,546.28
							0.00	0.00	0.00	6,546.28
	547598	SERVICES ALLOCATION TO	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	2,412.98
							0.00	0.00	0.00	2,412.98
	548700	REFUSE/RECYCLING	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	1.23
	559198	MISC ALLOCATION TO	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	95.10
							0.00	0.00	0.00	95.10
	571100	BOARD & LODGING	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	65.12
							0.00	0.00	0.00	65.12
	573100	STATE-OWNED TRANSPORT	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	55.84
							0.00	0.00	0.00	55.84
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	1,802.86
							0.00	0.00	0.00	1,802.86
	575198	TRAVEL ALLOCATION TO	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	269.84
							0.00	0.00	0.00	269.84
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300071	UC STATE ADMIN-REA		0.00	0.00	0.00	58,402.00
							0.00	0.00	0.00	58,402.00
				UI21113DW0			0.00	0.00	0.00	229,118.00
UI21113ED0										
	559100	OTHER OPERATING EXPENSE	17.225	23300021	TRADE BENEFITS FY11		0.00	0.00	0.00	412,300.44
							0.00	0.00	0.00	412,300.44
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23300021	TRADE BENEFITS FY11		0.00	0.00	0.00	87,699.56
							0.00	0.00	0.00	87,699.56
				UI21113ED0			0.00	0.00	0.00	500,000.00
UI21113EE0										
	521100	POSTAGE	17.225	23300031	ALT TRADE ADJ ASST FY11		0.00	0.00	0.00	40.32
							0.00	0.00	0.00	40.32
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	17.225	23300031	ALT TRADE ADJ ASST FY11		0.00	0.00	0.00	238,739.76

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							0.00	0.00	0.00	238,739.76
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23300031	ALT TRADE ADJ ASST FY11		0.00	0.00	0.00	136,219.92
							0.00	0.00	0.00	136,219.92
				UI21113EE0			0.00	0.00	0.00	375,000.00
UI21113EW0										
	491300	SALE - SURP PROP/FIXED ASSET	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	2,389.33-
	491300	SALE - SURP PROP/FIXED ASSET	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	1,024.48-
							0.00	0.00	0.00	3,413.81-
	493100	OPERATING TRANSFERS IN	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	1,865,335.79-
							0.00	0.00	0.00	1,865,335.79-
	493102	ALLOCATION TRANSFERS IN	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	915,710.93-
							0.00	0.00	0.00	915,710.93-
	493200	OPERATING TRANSFERS OUT	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	1,804,281.09
							0.00	0.00	0.00	1,804,281.09
	493202	ALLOCATION TRANSFERS OUT	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	915,710.93
							0.00	0.00	0.00	915,710.93
	511100	PERMANENT SALARIES-WAGES	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	176,925.42
							0.00	0.00	0.00	176,925.42
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	263,874.41
							0.00	0.00	0.00	263,874.41
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	102,891.93
							0.00	0.00	0.00	102,891.93
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	560,865.95
							0.00	0.00	0.00	560,865.95
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	311,512.83
							0.00	0.00	0.00	311,512.83
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	183,532.56
							0.00	0.00	0.00	183,532.56
	511155	PERM SAL-WAGES UI TAX	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	888,777.27
							0.00	0.00	0.00	888,777.27
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	210,410.19

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							0.00	0.00	0.00	210,410.19
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	183,573.27
							0.00	0.00	0.00	183,573.27
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	1,133,750.80
							0.00	0.00	0.00	1,133,750.80
	511159	PERM SAL-WAGES UI TRADE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	25,865.61
							0.00	0.00	0.00	25,865.61
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	104,619.57
							0.00	0.00	0.00	104,619.57
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	22,646.12
							0.00	0.00	0.00	22,646.12
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	90,965.71
							0.00	0.00	0.00	90,965.71
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	3,841.96
							0.00	0.00	0.00	3,841.96
	511254	TEMP SAL-WAGES UI WAGE RECORD	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	14,945.17
							0.00	0.00	0.00	14,945.17
	511256	TEMP SAL-WAGES UI BENEFIT PYMT	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	8,959.90
							0.00	0.00	0.00	8,959.90
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	8,774.37
							0.00	0.00	0.00	8,774.37
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	1,899.46
							0.00	0.00	0.00	1,899.46
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	28.76
							0.00	0.00	0.00	28.76
	511352	OVERTIME-UI NON MONETARY DETE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	8,382.04
							0.00	0.00	0.00	8,382.04
	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	1,593.63
							0.00	0.00	0.00	1,593.63
	511354	OVERTIME-UI WAGE RECORDS	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	418.59
							0.00	0.00	0.00	418.59
	511355	OVERTIME-UI TAX	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	546.52

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							0.00	0.00	0.00	546.52
	511356	OVERTIME-UI BENEFIT PYMT CONTR	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	4,310.68
							0.00	0.00	0.00	4,310.68
	511357	OVERTIME-UI PERFORMS	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	410.93
							0.00	0.00	0.00	410.93
	511358	OVERTIME-UI SUPPORT	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	4,175.23
							0.00	0.00	0.00	4,175.23
	511458	PREMIUM PAY UI SUPPORT	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	1,248.02
							0.00	0.00	0.00	1,248.02
	511700	EMPLOYEE BONUSES	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	511800	COMPENSATORY TIME PAID	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	697.95
	511800	COMPENSATORY TIME PAID	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	.16
							0.00	0.00	0.00	698.11
	512100	VACATION LEAVE EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	382,732.56
	512100	VACATION LEAVE EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	21,239.78
							0.00	0.00	0.00	403,972.34
	512200	SICK LEAVE EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	192,176.00
	512200	SICK LEAVE EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	7,043.23
							0.00	0.00	0.00	199,219.23
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	189,058.82
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	19,678.59
							0.00	0.00	0.00	208,737.41
	512400	MILITARY LEAVE EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	2,824.65
							0.00	0.00	0.00	2,824.65
	512500	FUNERAL LEAVE EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	8,097.64
	512500	FUNERAL LEAVE EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	786.90
							0.00	0.00	0.00	8,884.54
	512600	CIVIL LEAVE EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	68.54
	512600	CIVIL LEAVE EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	12.19
							0.00	0.00	0.00	80.73
	512700	INJURY LEAVE EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	105.52
							0.00	0.00	0.00	105.52
	512900	UNION ACTIVITY EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	18.08
							0.00	0.00	0.00	18.08
	512998	SALARY ALLOCATION TO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	448,035.06
	512998	SALARY ALLOCATION TO	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	184,071.30
							0.00	0.00	0.00	632,106.36
	515100	RETIREMENT PLANS EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	360,863.97

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	515100	RETIREMENT PLANS EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	3,401.27
							0.00	0.00	0.00	364,265.24
	515200	FICA EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	362,855.29
	515200	FICA EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	3,414.54
							0.00	0.00	0.00	366,269.83
	515400	LIFE & ACCIDENT INS EXP	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	1,138.19
	515400	LIFE & ACCIDENT INS EXP	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	341.86
							0.00	0.00	0.00	1,480.05
	515500	HEALTH INSURANCE EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	922,753.56
	515500	HEALTH INSURANCE EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	8,940.66
							0.00	0.00	0.00	931,694.22
	516200	TUITION ASSISTANCE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	516400	UNEMPLOY COMP INS EXP	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	26,282.50
	516400	UNEMPLOY COMP INS EXP	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	21,200.46
							0.00	0.00	0.00	47,482.96
	519898	BENEFITS ALLOCATION TO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	207,857.93
	519898	BENEFITS ALLOCATION TO	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	57,235.88
							0.00	0.00	0.00	265,093.81
	521100	POSTAGE EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	531,559.44
	521100	POSTAGE EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	786.74
							0.00	0.00	0.00	532,346.18
	521198	POSTAGE ALLOCATION TO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	1,031.17
	521198	POSTAGE ALLOCATION TO	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	126.25
							0.00	0.00	0.00	1,157.42
	521200	COM EXPENSE-VOICE/DATA	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	282,479.83
	521200	COM EXPENSE-VOICE/DATA	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	64,562.14
							0.00	0.00	0.00	347,041.97
	521298	COMMUNICATION ALLOCATION TO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	40,461.44
	521298	COMMUNICATION ALLOCATION TO	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	67,128.29
							0.00	0.00	0.00	107,589.73
	521300	FREIGHT EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	740.63
	521300	FREIGHT EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	163.59
							0.00	0.00	0.00	904.22
	521400	CIO CHARGES	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	1,013,802.42
	521400	CIO CHARGES	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	235,268.56
							0.00	0.00	0.00	1,249,070.98
	521498	IT ALLOCATION TO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	68,608.45

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	521498	IT ALLOCATION TO	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	73,318.04
							0.00	0.00	0.00	141,926.49
	521500	PUBLICATION & PRINT EXP	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	142,152.92
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	58,854.76
							0.00	0.00	0.00	201,007.68
	521501	RECORDS MANAGEMENT EXP	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	77,459.48
	521501	RECORDS MANAGEMENT EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	10,701.68
							0.00	0.00	0.00	88,161.16
	522100	DUES & SUBSCRIPTIONS	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	3,343.15
	522100	DUES & SUBSCRIPTIONS	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	220.71
							0.00	0.00	0.00	3,563.86
	522200	CONFERENCE REGISTRATION	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	12,386.26
							0.00	0.00	0.00	12,386.26
	523201	NATURAL GAS EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	70.42
	523201	NATURAL GAS EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	91.03
							0.00	0.00	0.00	161.45
	523202	ELECTRICITY EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	2,142.32
	523202	ELECTRICITY EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	513.92
							0.00	0.00	0.00	2,656.24
	523203	WATER EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	23.40
	523203	WATER EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	45.67
							0.00	0.00	0.00	69.07
	523204	SEWER EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	17.30
	523204	SEWER EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	22.55
							0.00	0.00	0.00	39.85
	524600	RENT EXPENSE-BUILDINGS	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	81,989.26
	524600	RENT EXPENSE-BUILDINGS	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	13,838.77
							0.00	0.00	0.00	95,828.03
	524900	RENT EXP-DEPR SURCHARGE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	7,103.68
							0.00	0.00	0.00	7,103.68
	524998	FACILITIES ALLOCATION TO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	140,551.67
	524998	FACILITIES ALLOCATION TO	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	14,227.67
							0.00	0.00	0.00	154,779.34
	525500	RENT EXP-OTHER PP	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	43.51
							0.00	0.00	0.00	43.51
	525598	OFFICE EXP ALLOCATION TO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	9,182.75
	525598	OFFICE EQUIP ALLOCATION TO	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	1,361.16
							0.00	0.00	0.00	10,543.91
	526100	REP & MAINT-REAL PROPERTY	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	3,503.13

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	526100	REP & MAINT-REAL PROPERTY	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	1,583.03
							0.00	0.00	0.00	5,086.16
	527100	REPAIRS & MAINT-OFFICE EQUIP	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	527400	REP & MAINT-DATA PROC	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	182,470.00
	527400	REPAIRS & MAINT-DATA PROC	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	2,829.21
							0.00	0.00	0.00	185,299.21
	527500	REP & MAINT-COMM EQUIP	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	64.20
	527500	REP & MAINT-COMM EQUIP	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	123.01
							0.00	0.00	0.00	187.21
	527600	REP & MAINT-HOUSE/INST	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	7.39
							0.00	0.00	0.00	7.39
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	63,272.28
	531100	OFFICE SUPPLIES EXP	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	7,135.70
							0.00	0.00	0.00	70,407.98
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	6,180.11
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	6,220.11
	532101	NON-CAPITALIZED EQUIP CO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	9,290.04
							0.00	0.00	0.00	9,290.04
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	418.59
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	53.05
							0.00	0.00	0.00	471.64
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	516.36
							0.00	0.00	0.00	516.36
	534700	ENG TECH & COMM SUP EXP	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	8,476.10
	534700	ENG TECH & COMM SUP EXP	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	1,445.72
							0.00	0.00	0.00	9,921.82
	534900	MISC SUPPLIES EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	28.83
							0.00	0.00	0.00	28.83
	535198	SUPPLIES ALLOCATION TO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	23,828.19
	535198	SUPPLIES ALLOCATION TO	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	3,342.40
							0.00	0.00	0.00	27,170.59
	541100	ACCTG & AUDITING SERVICES	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	94,631.42
	541100	ACCTG & AUDITING SERVICES	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	24,518.04
							0.00	0.00	0.00	119,149.46
	541500	LEGAL SERVICES EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	12,091.01
	541500	LEGAL SERVICES EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	198.00
							0.00	0.00	0.00	12,289.01

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	541700	LEGAL RELATED SERVICES	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	4,585.12
	541700	LEGAL RELATED SERVICES	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	194.00
							0.00	0.00	0.00	4,779.12
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	626,490.44
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	55,156.58
							0.00	0.00	0.00	681,647.02
	542200	TEMP SERV-OUTSIDE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	57,218.94
	542200	TEMPORARY SERVICES-OUTSIDE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	896.00
							0.00	0.00	0.00	58,114.94
	543100	IT CONSULTING-APPLICATION	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	75,130.02
	543100	IT CONSULTING-APPLICATION	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	467,553.79
							0.00	0.00	0.00	542,683.81
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	138,955.60
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	12,097.50
							0.00	0.00	0.00	151,053.10
	543500	MGT CONSULTANT SERVICES	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	6,032.92
							0.00	0.00	0.00	6,032.92
	547300	INTERPRETER SERVICES	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	547598	SERVICES ALLOCATION TO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	214,762.66
	547598	SERVICES ALLOCATION TO	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	36,583.86
							0.00	0.00	0.00	251,346.52
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	16.43
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	15.73
							0.00	0.00	0.00	32.16
	548600	PEST CONTROL	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	25.91
	548600	PEST CONTROL	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	11.51
							0.00	0.00	0.00	37.42
	548700	REFUSE/RECYCLING	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	2,122.93
	548700	REFUSE/RECYCLING	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	179.05
							0.00	0.00	0.00	2,301.98
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	2,778.66
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	1,085.21
							0.00	0.00	0.00	3,863.87
	555100	SOFTWARE RENEWAL/MAINT FEE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	16,823.12
	555100	SOFTWARE RENEWAL/MAINT FEE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	1,276.11

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							0.00	0.00	0.00	18,099.23
	555200	NON-CAPITALIZED SOFTWARE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	7,004.27
	555200	NON-CAPITALIZED SOFTWARE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	18,440.09
							0.00	0.00	0.00	25,444.36
	556100	INSURANCE EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	389.86
							0.00	0.00	0.00	389.86
	559100	OTHER OPERATING EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	50.59
	559100	OTHER OPERATING EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	10.36
							0.00	0.00	0.00	60.95
	559198	MISC ALLOCATION TO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	41,700.85
	559198	MISC ALLOCATION TO	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	3,458.00
							0.00	0.00	0.00	45,158.85
	571100	LODGING	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	19,431.53
	571100	LODGING	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	1,903.41
							0.00	0.00	0.00	21,334.94
	571900	MEALS-ONE DAY TRAVEL	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	3.92
							0.00	0.00	0.00	3.92
	572100	COMMERCIAL TRANSPORTATION	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	12,499.44
	572100	COMMERCIAL TRANSPORTATION	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	627.30
							0.00	0.00	0.00	13,126.74
	573100	STATE-OWNED TRANSPORT	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	3,233.19
	573100	STATE-OWNED TRANSPORT	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	422.83
							0.00	0.00	0.00	3,656.02
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	76,464.50
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	3,139.97
							0.00	0.00	0.00	79,604.47
	574600	CONTRACTUAL SERVICES-TRAVEL	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	2,779.74
							0.00	0.00	0.00	2,779.74
	575100	MISC TRAVEL EXPENSE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	1,459.51
	575100	MISC TRAVEL EXPENSE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	131.09
							0.00	0.00	0.00	1,590.60
	575198	TRAVEL ALLOCATION TO	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	10,992.44
	575198	TRAVEL ALLOCATION TO	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	3,796.06
							0.00	0.00	0.00	14,788.50
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	11,818.49
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300041	UI ADMIN ABOVE BASE PY11		0.00	0.00	0.00	3,158.36
							0.00	0.00	0.00	14,976.85
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300011	UI ADMIN PY11		0.00	0.00	0.00	1,556,940.89
							0.00	0.00	0.00	1,556,940.89

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				UI21113EW0			0.00	0.00	0.00	14,591,927.09
UI21113EW1										
	521200	COM EXPENSE - VOICE/DATA	17.225	23300081	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	21,050.00
							0.00	0.00	0.00	21,050.00
	542100	SOS TEMP SERV - PERSONNEL	17.225	23300081	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	4,344.94
							0.00	0.00	0.00	4,344.94
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23300081	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	1,962.31
							0.00	0.00	0.00	1,962.31
	543100	IT CONSULTING-APPLICATIONS	17.225	23300081	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	319,521.80
							0.00	0.00	0.00	319,521.80
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300081	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	7,135.50
							0.00	0.00	0.00	7,135.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23300081	UI ADMIN ABOVE BASE 4TH QTR		0.00	0.00	0.00	1,691.45
							0.00	0.00	0.00	1,691.45
				UI21113EW1			0.00	0.00	0.00	355,706.00
UI21113IA0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300062	EUC FY12		0.00	0.00	0.00	80,054.66-
							0.00	0.00	0.00	80,054.66-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300062	EUC FY12		0.00	0.00	0.00	80,054.66
							0.00	0.00	0.00	80,054.66
	511100	PERMANENT SALARIES-WAGES	17.225	23300062	EUC FY12		0.00	0.00	0.00	175.58
							0.00	0.00	0.00	175.58
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300062	EUC FY12		0.00	0.00	0.00	34,273.27
							0.00	0.00	0.00	34,273.27
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300062	EUC FY12		0.00	0.00	0.00	15,457.11
							0.00	0.00	0.00	15,457.11
	511152	PERM SAL-WAGES UI NON MONETARY	17.225	23300062	EUC FY12		0.00	0.00	0.00	25,229.87
							0.00	0.00	0.00	25,229.87
	511153	PERM SAL-WAGES UI APPEALS	17.225	23300062	EUC FY12		0.00	0.00	0.00	1,907.13
							0.00	0.00	0.00	1,907.13
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300062	EUC FY12		0.00	0.00	0.00	9,533.76

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								0.00	0.00	0.00	9,533.76
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300062	EUC FY12			0.00	0.00	0.00	3,067.83
								0.00	0.00	0.00	3,067.83
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300062	EUC FY12			0.00	0.00	0.00	7,923.36
								0.00	0.00	0.00	7,923.36
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300062	EUC FY12			0.00	0.00	0.00	19,005.14
								0.00	0.00	0.00	19,005.14
	511253	TEMP SAL-WAGES UI APPEALS	17.225	23300062	EUC FY12			0.00	0.00	0.00	1,267.16
								0.00	0.00	0.00	1,267.16
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300062	EUC FY12			0.00	0.00	0.00	32.24
								0.00	0.00	0.00	32.24
	511358	OVERTIME-UI SUPPORT	17.225	23300062	EUC FY12			0.00	0.00	0.00	112.08
								0.00	0.00	0.00	112.08
	511800	COMPENSATORY TIME PAID	17.225	23300062	EUC FY12			0.00	0.00	0.00	122.60
								0.00	0.00	0.00	122.60
	512100	VACATION LEAVE EXPENSE	17.225	23300062	EUC FY12			0.00	0.00	0.00	9,897.22
								0.00	0.00	0.00	9,897.22
	512200	SICK LEAVE EXPENSE	17.225	23300062	EUC FY12			0.00	0.00	0.00	3,780.97
								0.00	0.00	0.00	3,780.97
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300062	EUC FY12			0.00	0.00	0.00	3,637.54
								0.00	0.00	0.00	3,637.54
	512400	MILITARY LEAVE EXPENSE	17.225	23300062	EUC FY12			0.00	0.00	0.00	4.41
								0.00	0.00	0.00	4.41
	512500	FUNERAL LEAVE EXPENSE	17.225	23300062	EUC FY12			0.00	0.00	0.00	28.64
								0.00	0.00	0.00	28.64
	512600	CIVIL LEAVE EXPENSE	17.225	23300062	EUC FY12			0.00	0.00	0.00	8.09
								0.00	0.00	0.00	8.09
	512998	SALARY ALLOCATION TO	17.225	23300062	EUC FY12			0.00	0.00	0.00	24,466.81
								0.00	0.00	0.00	24,466.81
	515100	RETIREMENT PLANS EXPENSE	17.225	23300062	EUC FY12			0.00	0.00	0.00	7,783.81
								0.00	0.00	0.00	7,783.81
	515200	FICA EXPENSE	17.225	23300062	EUC FY12			0.00	0.00	0.00	9,724.06
								0.00	0.00	0.00	9,724.06
	515400	LIFE & ACCIDENT INS EXP	17.225	23300062	EUC FY12			0.00	0.00	0.00	52.79
								0.00	0.00	0.00	52.79
	515500	HEALTH INSURANCE EXPENSE	17.225	23300062	EUC FY12			0.00	0.00	0.00	24,393.64
								0.00	0.00	0.00	24,393.64

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	519898	BENEFITS ALLOCATION TO	17.225	23300062	EUC FY12		0.00	0.00	0.00	12,735.34
							0.00	0.00	0.00	12,735.34
	521100	POSTAGE EXPENSE	17.225	23300062	EUC FY12		0.00	0.00	0.00	2,681.86
							0.00	0.00	0.00	2,681.86
	521198	POSTAGE ALLOCATION TO	17.225	23300062	EUC FY12		0.00	0.00	0.00	36.41
							0.00	0.00	0.00	36.41
	521200	COM EXPENSE-VOICE/DATA	17.225	23300062	EUC FY12		0.00	0.00	0.00	179.27
							0.00	0.00	0.00	179.27
	521298	COMMUNICATION ALLOCATION TO	17.225	23300062	EUC FY12		0.00	0.00	0.00	2,264.08
							0.00	0.00	0.00	2,264.08
	521498	IT ALLOCATION TO	17.225	23300062	EUC FY12		0.00	0.00	0.00	5,642.89
							0.00	0.00	0.00	5,642.89
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300062	EUC FY12		0.00	0.00	0.00	3,282.09
							0.00	0.00	0.00	3,282.09
	524998	FACILITIES ALLOCATION TO	17.225	23300062	EUC FY12		0.00	0.00	0.00	1,460.51
							0.00	0.00	0.00	1,460.51
	525598	OFFICE EXP ALLOCATION TO	17.225	23300062	EUC FY12		0.00	0.00	0.00	299.50
							0.00	0.00	0.00	299.50
	535198	SUPPLIES ALLOCATION TO	17.225	23300062	EUC FY12		0.00	0.00	0.00	1,010.36
							0.00	0.00	0.00	1,010.36
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300062	EUC FY12		0.00	0.00	0.00	153,190.62
							0.00	0.00	0.00	153,190.62
	547598	SERVICES ALLOCATION TO	17.225	23300062	EUC FY12		0.00	0.00	0.00	10,743.71
							0.00	0.00	0.00	10,743.71
	559198	MISC ALLOCATION TO	17.225	23300062	EUC FY12		0.00	0.00	0.00	1,082.93
							0.00	0.00	0.00	1,082.93
	575198	TRAVEL ALLOCATION TO	17.225	23300062	EUC FY12		0.00	0.00	0.00	1,297.41
							0.00	0.00	0.00	1,297.41
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300062	EUC FY12		0.00	0.00	0.00	5,149.91
							0.00	0.00	0.00	5,149.91
				UI21113IA0			0.00	0.00	0.00	402,942.00
UI22326HT0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	2,064.31-
							0.00	0.00	0.00	2,064.31-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	2,064.31
							0.00	0.00	0.00	2,064.31
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	244.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	244.57
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	94.64
							0.00	0.00	0.00	94.64
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	18.59
							0.00	0.00	0.00	18.59
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	2,436.85
							0.00	0.00	0.00	2,436.85
	511800	COMPENSATORY TIME PAID	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	5.25
							0.00	0.00	0.00	5.25
	512100	VACATION LEAVE EXPENSE	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	129.79
							0.00	0.00	0.00	129.79
	512200	SICK LEAVE EXPENSE	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	70.59
							0.00	0.00	0.00	70.59
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	84.81
							0.00	0.00	0.00	84.81
	512500	FUNERAL LEAVE EXPENSE	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	.76
							0.00	0.00	0.00	.76
	512600	CIVIL LEAVE EXPENSE	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	512998	SALARY ALLOCATION TO	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	297.14
							0.00	0.00	0.00	297.14
	515100	RETIREMENT PLANS EXPENSE	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	228.92
							0.00	0.00	0.00	228.92
	515200	FICA EXPENSE	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	218.43
							0.00	0.00	0.00	218.43
	515400	LIFE & ACCIDENT INS EXPENSE	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	1.28
	515500	HEALTH INSURANCE EXPENSE	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	514.18
							0.00	0.00	0.00	514.18
	519898	BENEFITS ALLOCATION TO	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	492.20
							0.00	0.00	0.00	492.20
	521198	POSTAGE ALLOCATION TO	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	521298	COMMUNICATION ALLOCATION TO	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	4.33
							0.00	0.00	0.00	4.33
	521498	IT ALLOCATION TO	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	5.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.44
	524998	FACILITIES ALLOCATION TO	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	525598	OFFICE EXP ALLOCATION TO	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	7.33
							0.00	0.00	0.00	7.33
	535198	SUPPLIES ALLOCATION TO	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	7.01
							0.00	0.00	0.00	7.01
	543100	IT CONSULTING-APPLICATION	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	627.18
							0.00	0.00	0.00	627.18
	547598	SERVICES ALLOCATION TO	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	203.67
							0.00	0.00	0.00	203.67
	559198	MISC ALLOCATION TO	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	5.96
							0.00	0.00	0.00	5.96
	575198	TRAVEL ALLOCATION TO	17.225	23300052	DUA FY12 ADMIN		0.00	0.00	0.00	26.64
							0.00	0.00	0.00	26.64
				UI22326HT0			0.00	0.00	0.00	5,739.00
UI22326IA0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300092	RES REA EUC HOLDING		0.00	0.00	0.00	141,855.80-
	493102	ALLOCATION TRANSFERS IN	17.225	23300102	EUC FY12		0.00	0.00	0.00	120,998.38-
							0.00	0.00	0.00	262,854.18-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300092	RES REA EUC HOLDING		0.00	0.00	0.00	141,855.80
	493202	ALLOCATION TRANSFERS OUT	17.225	23300102	EUC FY12		0.00	0.00	0.00	120,998.38
							0.00	0.00	0.00	262,854.18
	511100	PERMANENT SALARIES-WAGES	17.225	23300102	EUC FY12		0.00	0.00	0.00	82.32
							0.00	0.00	0.00	82.32
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300102	EUC FY12		0.00	0.00	0.00	29,857.99
							0.00	0.00	0.00	29,857.99
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300102	EUC FY12		0.00	0.00	0.00	11,581.85
							0.00	0.00	0.00	11,581.85
	511152	PERM SAL-WAGES UI NON MONETARY	17.225	23300102	EUC FY12		0.00	0.00	0.00	24,481.44
							0.00	0.00	0.00	24,481.44
	511153	PERM SAL-WAGES UI APPEALS	17.225	23300102	EUC FY12		0.00	0.00	0.00	1,316.08
							0.00	0.00	0.00	1,316.08
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300102	EUC FY12		0.00	0.00	0.00	8,527.08
							0.00	0.00	0.00	8,527.08
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300102	EUC FY12		0.00	0.00	0.00	37,084.21

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	37,084.21
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300102	EUC FY12			0.00	0.00	0.00	12,403.01
								0.00	0.00	0.00	12,403.01
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300102	EUC FY12			0.00	0.00	0.00	22,071.09
								0.00	0.00	0.00	22,071.09
	511253	TEMP SAL-WAGES UI APPEALS	17.225	23300102	EUC FY12			0.00	0.00	0.00	8,889.88
								0.00	0.00	0.00	8,889.88
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300102	EUC FY12			0.00	0.00	0.00	1,035.12
								0.00	0.00	0.00	1,035.12
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300102	EUC FY12			0.00	0.00	0.00	228.23
								0.00	0.00	0.00	228.23
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300102	EUC FY12			0.00	0.00	0.00	39.83
								0.00	0.00	0.00	39.83
	511352	OVERTIME -NON MONETARY DET	17.225	23300102	EUC FY12			0.00	0.00	0.00	13,724.70
								0.00	0.00	0.00	13,724.70
	511800	COMPENSATORY TIME PAID	17.225	23300102	EUC FY12			0.00	0.00	0.00	28.97
								0.00	0.00	0.00	28.97
	512100	VACATION LEAVE EXPENSE	17.225	23300102	EUC FY12			0.00	0.00	0.00	12,464.90
								0.00	0.00	0.00	12,464.90
	512200	SICK LEAVE EXPENSE	17.225	23300102	EUC FY12			0.00	0.00	0.00	6,690.79
								0.00	0.00	0.00	6,690.79
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300102	EUC FY12			0.00	0.00	0.00	13,650.64
								0.00	0.00	0.00	13,650.64
	512400	MILITARY LEAVE EXPENSE	17.225	23300102	EUC FY12			0.00	0.00	0.00	6.81
								0.00	0.00	0.00	6.81
	512500	FUNERAL LEAVE EXPENSE	17.225	23300102	EUC FY12			0.00	0.00	0.00	221.52
								0.00	0.00	0.00	221.52
	512600	CIVIL LEAVE EXPENSE	17.225	23300102	EUC FY12			0.00	0.00	0.00	11.85
								0.00	0.00	0.00	11.85
	512800	ADMINISTRATIVE LEAVE EXP	17.225	23300102	EUC FY12			0.00	0.00	0.00	43.35
								0.00	0.00	0.00	43.35
	512998	SALARY ALLOCATION TO	17.225	23300102	EUC FY12			0.00	0.00	0.00	36,743.39
								0.00	0.00	0.00	36,743.39
	515100	RETIREMENT PLANS EXPENSE	17.225	23300102	EUC FY12			0.00	0.00	0.00	8,586.02
								0.00	0.00	0.00	8,586.02
	515200	FICA EXPENSE	17.225	23300102	EUC FY12			0.00	0.00	0.00	15,237.26
								0.00	0.00	0.00	15,237.26
	515400	LIFE & ACCIDENT INS EXP	17.225	23300102	EUC FY12			0.00	0.00	0.00	98.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	98.36
	515500	HEALTH INSURANCE EXPENSE	17.225	23300102	EUC FY12		0.00	0.00	0.00	16,174.14
							0.00	0.00	0.00	16,174.14
	519898	BENEFITS ALLOCATION TO	17.225	23300102	EUC FY12		0.00	0.00	0.00	8,518.90
							0.00	0.00	0.00	8,518.90
	521100	POSTAGE EXPENSE	17.225	23300102	EUC FY12		0.00	0.00	0.00	11,749.42
							0.00	0.00	0.00	11,749.42
	521198	POSTAGE ALLOCATION TO	17.225	23300102	EUC FY12		0.00	0.00	0.00	78.37
							0.00	0.00	0.00	78.37
	521200	COM EXPENSE-VOICE/DATA	17.225	23300102	EUC FY12		0.00	0.00	0.00	459.63
							0.00	0.00	0.00	459.63
	521298	COMMUNICATION ALLOCATION TO	17.225	23300102	EUC FY12		0.00	0.00	0.00	4,519.65
							0.00	0.00	0.00	4,519.65
	521400	CIO CHARGES	17.225	23300102	EUC FY12		0.00	0.00	0.00	249.37
							0.00	0.00	0.00	249.37
	521498	IT ALLOCATION TO	17.225	23300102	EUC FY12		0.00	0.00	0.00	11,558.51
							0.00	0.00	0.00	11,558.51
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300102	EUC FY12		0.00	0.00	0.00	3,043.49
							0.00	0.00	0.00	3,043.49
	524998	FACILITIES ALLOCATION TO	17.225	23300102	EUC FY12		0.00	0.00	0.00	2,638.84
							0.00	0.00	0.00	2,638.84
	525598	OFFICE EXP ALLOCATION TO	17.225	23300102	EUC FY12		0.00	0.00	0.00	78.63
							0.00	0.00	0.00	78.63
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300102	EUC FY12		0.00	0.00	0.00	420.56
							0.00	0.00	0.00	420.56
	535198	SUPPLIES ALLOCATION TO	17.225	23300102	EUC FY12		0.00	0.00	0.00	1,516.58
							0.00	0.00	0.00	1,516.58
	541100	ACCTG & AUDITING SERVICES	17.225	23300102	EUC FY12		0.00	0.00	0.00	269.30
							0.00	0.00	0.00	269.30
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300102	EUC FY12		0.00	0.00	0.00	67,389.61
							0.00	0.00	0.00	67,389.61
	547598	SERVICES ALLOCATION TO	17.225	23300102	EUC FY12		0.00	0.00	0.00	22,092.72
							0.00	0.00	0.00	22,092.72
	559198	MISC ALLOCATION TO	17.225	23300102	EUC FY12		0.00	0.00	0.00	899.59
							0.00	0.00	0.00	899.59
	573100	STATE-OWNED TRANSPORTATIN EXP	17.225	23300102	EUC FY12		0.00	0.00	0.00	68.86
							0.00	0.00	0.00	68.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE EXP	17.225	23300102	EUC FY12		0.00	0.00	0.00	103.24
							0.00	0.00	0.00	103.24
	575198	TRAVEL ALLOCATION TO	17.225	23300102	EUC FY12		0.00	0.00	0.00	1,948.10
							0.00	0.00	0.00	1,948.10
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23300102	EUC FY12		0.00	0.00	0.00	769,450.80
							0.00	0.00	0.00	769,450.80
				UI22326IA0			0.00	0.00	0.00	1,188,335.00
UI22326IB0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	118,024.93-
							0.00	0.00	0.00	118,024.93-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	118,024.93
							0.00	0.00	0.00	118,024.93
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	28,560.89
							0.00	0.00	0.00	28,560.89
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	130,460.90
							0.00	0.00	0.00	130,460.90
	511358	OVERTIME-UI SUPPORT	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	511800	COMPENSATORY TIME PAID	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	43.24
							0.00	0.00	0.00	43.24
	512100	VACATION LEAVE EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	7,523.85
							0.00	0.00	0.00	7,523.85
	512200	SICK LEAVE EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	3,960.92
							0.00	0.00	0.00	3,960.92
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	4,033.29
							0.00	0.00	0.00	4,033.29
	512500	FUNERAL LEAVE EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	114.71
							0.00	0.00	0.00	114.71
	512600	CIVIL LEAVE EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	75.66
							0.00	0.00	0.00	75.66
	512998	SALARY ALLOCATION TO	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	46,962.39
							0.00	0.00	0.00	46,962.39
	515100	RETIREMENT PLANS EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	3,226.90
							0.00	0.00	0.00	3,226.90
	515200	FICA EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	13,268.44
							0.00	0.00	0.00	13,268.44
	515400	LIFE & ACCIDENT INS EXP	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	56.16
							0.00	0.00	0.00	56.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	17,758.24
							0.00	0.00	0.00	17,758.24
	516400	UNEMPLOYM COMP INS EXP	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	1,802.00
							0.00	0.00	0.00	1,802.00
	519898	BENEFITS ALLOCATION TO	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	15,931.24
							0.00	0.00	0.00	15,931.24
	521100	POSTAGE EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	4,292.72
							0.00	0.00	0.00	4,292.72
	521198	POSTAGE ALLOCATION TO	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	99.11
							0.00	0.00	0.00	99.11
	521200	COM EXPENSE-VOICE/DATA	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	1,452.81
							0.00	0.00	0.00	1,452.81
	521298	COMMUNICATION ALLOCATION TO	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	8,788.74
							0.00	0.00	0.00	8,788.74
	521300	FREIGHT EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	458.90
							0.00	0.00	0.00	458.90
	521498	IT ALLOCATION TO	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	7,693.00
							0.00	0.00	0.00	7,693.00
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	1,488.91
							0.00	0.00	0.00	1,488.91
	524600	RENT EXPENSE-BUILDINGS	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	17,330.97
							0.00	0.00	0.00	17,330.97
	524998	FACILITIES ALLOCATION TO	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	23,480.82
							0.00	0.00	0.00	23,480.82
	525598	OFFICE EXP ALLOCATION TO	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	264.33
							0.00	0.00	0.00	264.33
	527500	REP & MAINT-COMM EQUIP	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	2,153.61
							0.00	0.00	0.00	2,153.61
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	990.36
							0.00	0.00	0.00	990.36
	535198	SUPPLIES ALLOCATION TO	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	1,878.09
							0.00	0.00	0.00	1,878.09
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	66,026.16
							0.00	0.00	0.00	66,026.16
	547598	SERVICES ALLOCATION TO	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	33,640.45
							0.00	0.00	0.00	33,640.45
	559198	MISC ALLOCATION TO	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	1,802.32
							0.00	0.00	0.00	1,802.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	190.67
							0.00	0.00	0.00	190.67
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	3,625.08
							0.00	0.00	0.00	3,625.08
	575198	TRAVEL ALLOCATION TO	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	2,100.95
							0.00	0.00	0.00	2,100.95
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	254.99
							0.00	0.00	0.00	254.99
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300082	UC STATE ADMIN-REA		0.00	0.00	0.00	770.32-
							0.00	0.00	0.00	770.32-
					UI22326IB0		0.00	0.00	0.00	451,044.00
UI22326IH0										
	559100	OTHER OPERATING EXPENSE	17.225	23300042	DUA FY12 BENEFITS		0.00	0.00	0.00	70,770.00
							0.00	0.00	0.00	70,770.00
					UI22326IH0		0.00	0.00	0.00	70,770.00
UI22326IN0										
	559100	OTHER OPERATING EXPENSE	17.225	23300022	TRADE BENEFITS FY12		0.00	0.00	0.00	705,000.00
							0.00	0.00	0.00	705,000.00
					UI22326IN0		0.00	0.00	0.00	705,000.00
UI22326IO0										
	521100	POSTAGE EXPENSE	17.225	23300032	ALT TRADE ADJ ASST FY12		0.00	0.00	0.00	154.44
							0.00	0.00	0.00	154.44
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	17.225	23300032	ALT TRADE ADJ ASST FY12		0.00	0.00	0.00	809,845.56
							0.00	0.00	0.00	809,845.56
					UI22326IO0		0.00	0.00	0.00	810,000.00
UI22326JH0										
	491300	SALE-SURPPROP/FIXED ASSET	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	463.91-
							0.00	0.00	0.00	463.91-
	493100	OPERATING TRANSFERS IN	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	158,156.99-
							0.00	0.00	0.00	158,156.99-
	493102	ALLOCATION TRANSFERS IN	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	3,977,387.92-
	493102	ALLOCATION TRANSFERS IN	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	5,516.16-
	493102	ALLOCATION TRANSFERS IN	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	30,253.01-
	493102	ALLOCATION TRANSFERS IN	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	155,562.80-
							0.00	0.00	0.00	4,168,719.89-
	493200	OPERATING TRANSFERS OUT	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	108,718.23
							0.00	0.00	0.00	108,718.23

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	493202	ALLOCATION TRANSFERS OUT	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	3,977,387.92
	493202	ALLOCATION TRANSFERS OUT	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	5,516.16
	493202	ALLOCATION TRANSFERS OUT	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	30,253.01
	493202	ALLOCATION TRANSFERS OUT	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	155,562.80
							0.00	0.00	0.00	4,168,719.89
	511100	PERMANENT SALARIES-WAGES	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	246,834.14
	511100	PERMANENT SALARIES-WAGES	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	40,939.42
	511100	PERMANENT SALARIES-WAGES	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	246,449.93
							0.00	0.00	0.00	534,223.49
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	308,483.19
							0.00	0.00	0.00	308,483.19
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	109,933.69
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	967.96
	511151	PERM SAL-WAGES UI WEEKS	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	1,215.50
							0.00	0.00	0.00	112,117.15
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	698,271.76
							0.00	0.00	0.00	698,271.76
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	353,506.51
							0.00	0.00	0.00	353,506.51
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	168,953.80
							0.00	0.00	0.00	168,953.80
	511155	PERM SAL-WAGES UI TAX	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	1,027,111.16
							0.00	0.00	0.00	1,027,111.16
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	277,093.90
							0.00	0.00	0.00	277,093.90
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	216,149.93
							0.00	0.00	0.00	216,149.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	1,352,184.66
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	5,699.96
							0.00	0.00	0.00	1,357,884.62
	511159	PERM SAL-WAGES UI TRADE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	28,415.83
							0.00	0.00	0.00	28,415.83
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	104,329.00
							0.00	0.00	0.00	104,329.00
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	19,081.12
							0.00	0.00	0.00	19,081.12
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	255,583.15
							0.00	0.00	0.00	255,583.15
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	6,044.69
							0.00	0.00	0.00	6,044.69
	511254	TEMP SAL-WAGES UI WAGE RECORD	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	34,807.50
							0.00	0.00	0.00	34,807.50
	511256	TEMP SAL-WAGES UI BENEFIT PYMT	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	48,959.83
							0.00	0.00	0.00	48,959.83
	511257	TEMP SAL-WAGES UI PERFORMS	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	11,668.80
							0.00	0.00	0.00	11,668.80
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	11,669.88
							0.00	0.00	0.00	11,669.88
	511300	OVERTIME PAYMENTS	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	3,962.55
	511300	OVERTIME PAYMENTS	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	2,698.54
							0.00	0.00	0.00	6,661.09
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	4,948.63
							0.00	0.00	0.00	4,948.63
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	264.82
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	262.89
							0.00	0.00	0.00	527.71
	511352	OVERTIME-UI NON MONETARY DETE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	18,186.23
							0.00	0.00	0.00	18,186.23

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	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	2,509.73
							0.00	0.00	0.00	2,509.73
	511354	OVERTIME-UI WAGE RECORDS	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	2,496.91
							0.00	0.00	0.00	2,496.91
	511355	OVERTIME-UI TAX	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	303.86
							0.00	0.00	0.00	303.86
	511356	OVERTIME-UI BENEFIT PYMT CONTR	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	8,101.65
							0.00	0.00	0.00	8,101.65
	511357	OVERTIME-UI PERFORMS	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	1,469.13
							0.00	0.00	0.00	1,469.13
	511358	OVERTIME-UI SUPPORT	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	6,629.15
							0.00	0.00	0.00	6,629.15
	511359	UI - TRADE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	557.12
							0.00	0.00	0.00	557.12
	511458	PREMIUM PAY UI SUPPORT	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	1,779.61
							0.00	0.00	0.00	1,779.61
	511700	EMPLOYEE BONUSES	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	3,110.74
	511800	COMPENSATORY TIME PAID	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	2.65
	511800	COMPENSATORY TIME PAID	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	9.85
	511800	COMPENSATORY TIME PAID	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	66.53
							0.00	0.00	0.00	3,189.77
	511998	LEAVE SALARY	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	19,863.21
	511998	LEAVE SALARY	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	892.72
							0.00	0.00	0.00	20,755.93
	512100	VACATION LEAVE EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	453,959.03
	512100	VACATION LEAVE EXPENSE	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	495.19
	512100	VACATION LEAVE EXPENSE	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	1,720.05
	512100	VACATION LEAVE EXPENSE	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	12,941.41
							0.00	0.00	0.00	469,115.68
	512200	SICK LEAVE EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	202,455.45

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	512200	SICK LEAVE EXPENSE	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	295.89
	512200	SICK LEAVE EXPENSE	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	1,132.67
	512200	SICK LEAVE EXPENSE	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	7,925.12
							0.00	0.00	0.00	211,809.13
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	268,073.33
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	466.66
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	1,516.80
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	8,040.93
							0.00	0.00	0.00	278,097.72
	512400	MILITARY LEAVE EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	3,096.21
	512400	MILITARY LEAVE EXPENSE	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	239.88
	512400	MILITARY LEAVE EXPENSE	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	465.73
							0.00	0.00	0.00	3,801.82
	512500	FUNERAL LEAVE EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	10,546.12
	512500	FUNERAL LEAVE EXPENSE	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	.99
	512500	FUNERAL LEAVE EXPENSE	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	46.54
	512500	FUNERAL LEAVE EXPENSE	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	84.66
							0.00	0.00	0.00	10,678.31
	512600	CIVIL LEAVE EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	153.70
	512600	CIVIL LEAVE EXPENSE	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	20.16
							0.00	0.00	0.00	173.86
	512700	INJURY LEAVE EXPENSE	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	9.56
							0.00	0.00	0.00	9.56
	512800	ADMINISTRATIVE LEAVE EXP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	544.08
	512800	ADMINISTRATIVE LEAVE EXP	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	550.08
	512998	SALARY ALLOCATION TO	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	859,323.35
	512998	SALARY ALLOCATION TO	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	1,134.93

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	512998	SALARY ALLOCATION TO	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	6,920.94
	512998	SALARY ALLOCATION TO	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	49,742.38
							0.00	0.00	0.00	917,121.60
	515100	RETIREMENT PLANS EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	428,505.00
	515100	RETIREMENT PLANS EXPENSE	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	606.78
	515100	RETIREMENT PLANS EXPENSE	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	3,687.40
	515100	RETIREMENT PLANS EXPENSE	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	20,877.41
							0.00	0.00	0.00	453,676.59
	515200	FICA EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	453,493.58
	515200	FICA EXPENSE	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	551.58
	515200	FICA EXPENSE	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	3,638.48
	515200	FICA EXPENSE	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	20,511.41
							0.00	0.00	0.00	478,195.05
	515400	LIFE & ACCIDENT INS EXP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	3,674.04
	515400	LIFE & ACCIDENT INS EXP	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	4.46
	515400	LIFE & ACCIDENT INS EXP	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	19.75
	515400	LIFE & ACCIDENT INS EXP	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	127.15
							0.00	0.00	0.00	3,825.40
	515500	HEALTH INSURANCE EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	830,380.12
	515500	HEALTH INSURANCE EXPENSE	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	2,697.92
	515500	HEALTH INSURANCE EXPENSE	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	4,102.82
	515500	HEALTH INSURANCE EXPENSE	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	29,916.43
							0.00	0.00	0.00	867,097.29
	516200	TUITION ASSISTANCE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	472.50
							0.00	0.00	0.00	472.50
	516400	UNEMPLOY COMP INS EXP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	46,836.15
							0.00	0.00	0.00	46,836.15
	518998	LEAVE BENEFIT	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	5,236.48

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	518998	LEAVE BENEFIT	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	707.04
							0.00	0.00	0.00	5,943.52
	519898	BENEFITS ALLOCATION TO	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	311,196.67
	519898	BENEFITS ALLOCATION TO	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	445.20
	519898	BENEFITS ALLOCATION TO	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	2,480.03
	519898	BENEFITS ALLOCATION TO	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	17,962.51
							0.00	0.00	0.00	332,084.41
	521100	POSTAGE EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	517,704.63
							0.00	0.00	0.00	517,704.63
	521198	POSTAGE ALLOCATION TO	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	1,781.42
	521198	POSTAGE ALLOCATION TO	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	1.76
	521198	POSTAGE ALLOCATION TO	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	8.98
	521198	POSTAGE ALLOCATION TO	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	83.82
							0.00	0.00	0.00	1,875.98
	521200	COM EXPENSE-VOICE/DATA	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	420,666.44
							0.00	0.00	0.00	420,666.44
	521298	COMMUNICATION ALLOCATION TO	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	105,926.61
	521298	COMMUNICATION ALLOCATION TO	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	130.59
	521298	COMMUNICATION ALLOCATION TO	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	737.12
	521298	COMMUNICATION ALLOCATION TO	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	4,873.88
							0.00	0.00	0.00	111,668.20
	521300	FREIGHT EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	1,355.69
							0.00	0.00	0.00	1,355.69
	521400	CIO CHARGES	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	760,625.32
	521400	CIO CHARGES	17.225	23300242	UI ADMIN ABOVE BASE PY 12		0.00	0.00	0.00	498.75
							0.00	0.00	0.00	761,124.07
	521498	IT ALLOCATION TO	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	210,600.06
	521498	IT ALLOCATION TO	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	262.40
	521498	IT ALLOCATION TO	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	2,231.75

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	521498	IT ALLOCATION TO	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	16,729.81
							0.00	0.00	0.00	229,824.02
	521500	PUBLICATION & PRINT EXP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	227,867.28
	521500	PUBLICATION & PRINT EXP	17.225	23300132	UI SBR 12-03 SIDES		0.00	0.00	0.00	51,359.38
	521500	PUBLICATION & PRINT EXP	17.225	23300142	UI SBR 12-04 CLAMNT EMPLYR MSG		0.00	0.00	0.00	47,201.07
							0.00	0.00	0.00	326,427.73
	521501	RECORDS MANAGEMENT EXP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	87,081.05
							0.00	0.00	0.00	87,081.05
	522100	DUES & SUBSCRIPTIONS	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	3,369.76
	522100	DUES & SUBSCRIPTION EXP	17.225	23300242	UI ADMIN ABOVE BASE PY 12		0.00	0.00	0.00	44,193.50
							0.00	0.00	0.00	47,563.26
	522200	CONFERENCE REGISTRATION	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	8,328.19
							0.00	0.00	0.00	8,328.19
	523201	NATURAL GAS EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	514.97
							0.00	0.00	0.00	514.97
	523202	ELECTRICITY EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	796.38
							0.00	0.00	0.00	796.38
	523203	WATER EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	36.77
							0.00	0.00	0.00	36.77
	523204	SEWER EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	30.14
							0.00	0.00	0.00	30.14
	524600	RENT EXPENSE-BUILDINGS	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	78,386.16
							0.00	0.00	0.00	78,386.16
	524900	RENT EXPENSE-DEPR SURCHARGE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	8,521.68
							0.00	0.00	0.00	8,521.68
	524998	FACILITIES ALLOCATION TO	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	225,882.08
	524998	FACILITIES ALLOCATION TO	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	60.74
	524998	FACILITIES ALLOCATION TO	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	309.74
	524998	FACILITIES ALLOCATION TO	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	2,572.52
							0.00	0.00	0.00	228,825.08
	525500	RENT EXP-OTHER PERS PROP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	996.00-
							0.00	0.00	0.00	996.00-
	525598	OFFICE EXP ALLOCATION TO	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	7,894.64
	525598	OFFICE EXP ALLOCATION TO	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	11.07
	525598	OFFICE EXP ALLOCATION TO	17.225	23300112	UI SBR 12-01 CROSS FUNCT		0.00	0.00	0.00	6.21

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					TASK					
	525598	OFFICE EXP ALLOCATION TO	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	154.48
							0.00	0.00	0.00	8,066.40
	526100	REP & MAINT-REAL PROPERTY	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	478.08
							0.00	0.00	0.00	478.08
	527100	REP & MAINT-OFFICE EQUIP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	111.43
							0.00	0.00	0.00	111.43
	527200	REP & MAINT-MOTER VEHICLES	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	527500	REP & MAINT-COMM EQUIP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	24,473.87
							0.00	0.00	0.00	24,473.87
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	76,756.84
							0.00	0.00	0.00	76,756.84
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	7,687.11
	532100	NON-CAPITALIZED EQUIP PU	17.225	23300242	UI ADMIN ABOVE BASE PY 12		0.00	0.00	0.00	781.79
							0.00	0.00	0.00	8,468.90
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	448.42
							0.00	0.00	0.00	448.42
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	1,081.19
							0.00	0.00	0.00	1,081.19
	534600	EDU & RECREATIONAL SUP EXP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	104.93
							0.00	0.00	0.00	104.93
	534700	ENG TECH & COMM SUP EXP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	3,551.57
							0.00	0.00	0.00	3,551.57
	534900	MISC SUPPLIES EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	66.36
							0.00	0.00	0.00	66.36
	535198	SUPPLIES ALLOCATION TO	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	45,815.60
	535198	SUPPLIES ALLOCATION TO	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	48.23
	535198	SUPPLIES ALLOCATION TO	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	219.63
	535198	SUPPLIES ALLOCATION TO	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	1,356.99
							0.00	0.00	0.00	47,440.45
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	35.68
							0.00	0.00	0.00	35.68
	541100	ACCTG & AUDITING SERVICES	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	50,848.07
							0.00	0.00	0.00	50,848.07
	541500	LEGAL SERVICES EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	17,057.08

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							0.00	0.00	0.00	17,057.08
	541700	LEGAL RELATED SERVICES	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	6,786.68
							0.00	0.00	0.00	6,786.68
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	349,162.13
	542100	SOS TEMP SERV - PERSONNEL	17.225	23300142	UI SBR 12-04 CLAMNT EMPLYR MSG		0.00	0.00	0.00	364.87
	542100	SOS TEMP SERV - PERSONNEL	17.225	23300132	UI SBR 12-03 SIDES		0.00	0.00	0.00	517.78
							0.00	0.00	0.00	350,044.78
	542200	TEMP SERV-OUTSIDE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	2,295.92
	542200	TEMP SERV-OUTSIDE	17.225	23300142	UI SBR 12-04 CLAMNT EMPLYR MSG		0.00	0.00	0.00	1,282.64
							0.00	0.00	0.00	3,578.56
	542500	ENG & ARCH SERVICES	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	109.80
							0.00	0.00	0.00	109.80
	543100	IT CONSULTING-APPLICATION	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	804,936.65
	543100	IT CONSULTING-APPLICATIONS	17.225	23300242	UI ADMIN ABOVE BASE PY 12		0.00	0.00	0.00	1,036,919.40
	543100	IT CONSULTING-APPLICATION	17.225	23300122	UI SBR 12-02 BUS PROCESS ANALY		0.00	0.00	0.00	140,899.00
	543100	IT CONSULTING-APPLICATION	17.225	23300132	UI SBR 12-03 SIDES		0.00	0.00	0.00	208,422.84
	543100	IT CONSULTING-APPLICATION	17.225	23300152	UI SBR 12-05 RE-EMPLOY CONNECT		0.00	0.00	0.00	87,140.94
	543100	IT CONSULTING-APPLICATION	17.225	23300142	UI SBR 12-04 CLAMNT EMPLYR MSG		0.00	0.00	0.00	28,331.42
	543100	IT CONSULTING-APPLICATION	17.225	23300162	UI SBR 12-06 TOP		0.00	0.00	0.00	383,768.00
	543100	IT CONSULTING-APPLICATION	17.225	23300172	UI SBR 12-07 SUTA DUMPING		0.00	0.00	0.00	92,000.00
	543100	IT CONSULTING-APPLICATION	17.225	23300192	UI SBR 12-09 EXPANDED REA		0.00	0.00	0.00	128,719.81
	543100	IT CONSULTING-APPLICATION	17.225	23300212	UI SBR 12-11 SIDES EARN VERIFY		0.00	0.00	0.00	74,000.00
	543100	IT CONSULTING-APPLICATION	17.225	23300222	UI SBR 12-12 AGENT STATE FILES		0.00	0.00	0.00	169,670.00
	543100	IT CONSULTING-APPLICATION	17.225	23300232	UI REA/RES AUDIT		0.00	0.00	0.00	95,022.56
							0.00	0.00	0.00	3,249,830.62
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	30,631.00
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300242	UI ADMIN ABOVE BASE PY 12		0.00	0.00	0.00	35,262.25
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300152	UI SBR 12-05 RE-EMPLOY CONNECT		0.00	0.00	0.00	7,459.06
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300232	UI REA/RES AUDIT		0.00	0.00	0.00	68,060.68
							0.00	0.00	0.00	141,412.99
	543300	IT CONSULTING-OTHER	17.225	23300242	UI ADMIN ABOVE BASE PY 12		0.00	0.00	0.00	11,654.50

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							0.00	0.00	0.00	11,654.50
	547100	EDUCATIONAL SERVICES	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	28,414.28
	547100	EDUCATIONAL SERVICES	17.225	23300242	UI ADMIN ABOVE BASE PY 12		0.00	0.00	0.00	25,030.00
							0.00	0.00	0.00	53,444.28
	547300	INTERPRETER SERVICES	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	1,258.95
							0.00	0.00	0.00	1,258.95
	547598	SERVICES ALLOCATION TO	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	451,077.19
	547598	SERVICES ALLOCATION TO	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	558.29
	547598	SERVICES ALLOCATION TO	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	2,749.32
	547598	SERVICES ALLOCATION TO	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	17,697.76
							0.00	0.00	0.00	472,082.56
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	45.38
							0.00	0.00	0.00	45.38
	548600	PEST CONTROL	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	13.58
							0.00	0.00	0.00	13.58
	548700	REFUSE/RECYCLING	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	1,522.49
							0.00	0.00	0.00	1,522.49
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	2,078.40
							0.00	0.00	0.00	2,078.40
	554900	OTHER CONTRACTUAL SERVICE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	545.26
							0.00	0.00	0.00	545.26
	555100	SOFTWARE RENEWAL/MAINT FEE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	165,869.29
	555100	DATA PROC SOFTW LIC FEE	17.225	23300242	UI ADMIN ABOVE BASE PY 12		0.00	0.00	0.00	5,425.00
	555100	SOFTWARE RENEWAL/MAINT FEE	17.225	23300172	UI SBR 12-07 SUTA DUMPING		0.00	0.00	0.00	7,000.00
	555100	SOFTWARE RENEWAL/MAINT FEE	17.225	23300232	UI REA/RES AUDIT		0.00	0.00	0.00	182,940.72
							0.00	0.00	0.00	361,235.01
	555200	NON-CAPITALIZED SOFTWARE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	37,641.00
	555200	SOFTWARE - NEW PURCHASES	17.225	23300242	UI ADMIN ABOVE BASE PY 12		0.00	0.00	0.00	3,548.02
	555200	SOFTWARE - NEW PURCHASES	17.225	23300232	UI REA/RES AUDIT		0.00	0.00	0.00	99,246.06
							0.00	0.00	0.00	140,435.08
	556100	INSURANCE EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	26.67
							0.00	0.00	0.00	26.67
	559100	OTHER OPERATING EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	325.64
							0.00	0.00	0.00	325.64
	559198	MISC ALLOCATION TO	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	30,492.10
	559198	MISC ALLOCATION TO	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	34.92

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	559198	MISC ALLOCATION TO	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	271.02
	559198	MISC ALLOCATION TO	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	1,682.86
							0.00	0.00	0.00	32,480.90
	571100	LODGING	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	24,397.78
							0.00	0.00	0.00	24,397.78
	572100	COMMERCIAL TRANSPORTATION	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	13,891.66
							0.00	0.00	0.00	13,891.66
	573100	STATE-OWNED TRANSPORT	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	6,767.72
							0.00	0.00	0.00	6,767.72
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	93,967.11
							0.00	0.00	0.00	93,967.11
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	5,103.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23300242	UI ADMIN ABOVE BASE PY 12		0.00	0.00	0.00	11,813.79
							0.00	0.00	0.00	16,916.82
	575100	MISC TRAVEL EXPENSE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	1,928.80
							0.00	0.00	0.00	1,928.80
	575198	TRAVEL ALLOCATION TO	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	37,354.79
	575198	TRAVEL ALLOCATION TO	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	48.52
	575198	TRAVEL ALLOCATION TO	17.225	23300112	UI SBR 12-01 CROSS FUNCT TASK		0.00	0.00	0.00	295.26
	575198	TRAVEL ALLOCATION TO	17.225	23300182	UI SBR 12-08 MERIT STAFFING		0.00	0.00	0.00	2,332.06
							0.00	0.00	0.00	40,030.63
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	27,393.38
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300242	UI ADMIN ABOVE BASE PY 12		0.00	0.00	0.00	23,355.00
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300232	UI REA/RES AUDIT		0.00	0.00	0.00	43,439.48
							0.00	0.00	0.00	94,187.86
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300072	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	473.88
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23300012	UI ADMIN PY12		0.00	0.00	0.00	668,665.49-
							0.00	0.00	0.00	668,191.61-
				UI22326JH0			0.00	0.00	0.00	17,204,155.44
UI22326JH1										
	532100	NON-CAPITALIZED EQUIP PU	17.225	23300252	UI ADMIN ABOVE BASE PY12 4TH Q		0.00	0.00	0.00	567.93
							0.00	0.00	0.00	567.93
	543100	IT CONSULTING-APPLICATIONS	17.225	23300252	UI ADMIN ABOVE BASE PY12		0.00	0.00	0.00	333,595.61

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					4TH Q					
							0.00	0.00	0.00	333,595.61
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300252	UI ADMIN ABOVE BASE PY12 4TH Q		0.00	0.00	0.00	6,962.00
							0.00	0.00	0.00	6,962.00
	555200	SOFTWARE - NEW PURCHASES	17.225	23300252	UI ADMIN ABOVE BASE PY12 4TH Q		0.00	0.00	0.00	1,047.84
							0.00	0.00	0.00	1,047.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23300252	UI ADMIN ABOVE BASE PY12 4TH Q		0.00	0.00	0.00	4,856.08
							0.00	0.00	0.00	4,856.08
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300252	UI ADMIN ABOVE BASE PY12 4TH Q		0.00	0.00	0.00	2,148.54
							0.00	0.00	0.00	2,148.54
				UI22326JH1			0.00	0.00	0.00	349,178.00
UI22326MX0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	90,118.74-
	493102	ALLOCATION TRANSFERS IN	17.225	23300272	RES REA EUC HOLDING 4TH QTR		0.00	0.00	0.00	28,786.82-
							0.00	0.00	0.00	118,905.56-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	90,118.74
	493202	ALLOCATION TRANSFERS OUT	17.225	23300272	RES REA EUC HOLDING 4TH QTR		0.00	0.00	0.00	28,786.82
							0.00	0.00	0.00	118,905.56
	511100	PERMANENT SALARIES-WAGES	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	82.32
							0.00	0.00	0.00	82.32
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	19,403.30
							0.00	0.00	0.00	19,403.30
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	13,935.86
							0.00	0.00	0.00	13,935.86
	511152	PERM SAL-WAGES UI NON MONETARY	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	20,612.42
							0.00	0.00	0.00	20,612.42
	511153	PERM SAL-WAGES UI APPEALS	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	943.20
							0.00	0.00	0.00	943.20
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	5,998.00
							0.00	0.00	0.00	5,998.00
	511250	TEMP SAL-WAGES UI INITIAL	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	44,416.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CLAI								
							0.00	0.00	0.00	44,416.17
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	12,571.77
							0.00	0.00	0.00	12,571.77
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	12,382.97
							0.00	0.00	0.00	12,382.97
	511253	TEMP SAL-WAGES UI APPEALS	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	19,627.89
							0.00	0.00	0.00	19,627.89
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	4,227.66
							0.00	0.00	0.00	4,227.66
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	187.73
							0.00	0.00	0.00	187.73
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	113.96
							0.00	0.00	0.00	113.96
	511352	OVERTIME -NON MONETARY DET	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	6,000.04
							0.00	0.00	0.00	6,000.04
	511800	COMPENSATORY TIME PAID	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	512100	VACATION LEAVE EXPENSE	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	8,048.91
							0.00	0.00	0.00	8,048.91
	512200	SICK LEAVE EXPENSE	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	6,920.54
							0.00	0.00	0.00	6,920.54
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	4,103.74
							0.00	0.00	0.00	4,103.74
	512400	MILITARY LEAVE EXPENSE	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	4.72
							0.00	0.00	0.00	4.72
	512500	FUNERAL LEAVE EXPENSE	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	629.18
							0.00	0.00	0.00	629.18
	512600	CIVIL LEAVE EXPENSE	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	18.18
							0.00	0.00	0.00	18.18
	512998	SALARY ALLOCATION TO	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	28,525.50
							0.00	0.00	0.00	28,525.50
	515100	RETIREMENT PLANS EXPENSE	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	6,260.62
							0.00	0.00	0.00	6,260.62
	515200	FICA EXPENSE	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	13,310.91
							0.00	0.00	0.00	13,310.91
	515400	LIFE & ACCIDENT INS EXP	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	61.85
							0.00	0.00	0.00	61.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	26,167.91
							0.00	0.00	0.00	26,167.91
	519898	BENEFITS ALLOCATION TO	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	8,522.17
							0.00	0.00	0.00	8,522.17
	521100	POSTAGE EXPENSE	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	2,434.09
							0.00	0.00	0.00	2,434.09
	521198	POSTAGE ALLOCATION TO	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	46.26
							0.00	0.00	0.00	46.26
	521298	COMMUNICATION ALLOCATION TO	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	4,086.79
							0.00	0.00	0.00	4,086.79
	521498	IT ALLOCATION TO	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	11,370.28
							0.00	0.00	0.00	11,370.28
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	714.93
							0.00	0.00	0.00	714.93
	524998	FACILITIES ALLOCATION TO	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	1,538.44
							0.00	0.00	0.00	1,538.44
	525598	OFFICE EXP ALLOCATION TO	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	226.88
							0.00	0.00	0.00	226.88
	535198	SUPPLIES ALLOCATION TO	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	641.54
							0.00	0.00	0.00	641.54
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	34,696.17
							0.00	0.00	0.00	34,696.17
	547598	SERVICES ALLOCATION TO	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	10,003.01
							0.00	0.00	0.00	10,003.01
	559198	MISC ALLOCATION TO	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	324.58
							0.00	0.00	0.00	324.58
	575198	TRAVEL ALLOCATION TO	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	1,721.02
							0.00	0.00	0.00	1,721.02
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23300262	EUC FY 12 4TH QTR		0.00	0.00	0.00	95,998.55-
							0.00	0.00	0.00	95,998.55-
				UI22326MX0			0.00	0.00	0.00	234,883.00
UI23905MX0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300053	EUC FY 13		0.00	0.00	0.00	154,462.87-
	493102	ALLOCATION TRANSFERS IN	17.225	23300063	RES REA EUC HOLDING 1ST QTR		0.00	0.00	0.00	24,368.21-
							0.00	0.00	0.00	178,831.08-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300053	EUC FY 13		0.00	0.00	0.00	154,462.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493202	ALLOCATION TRANSFERS OUT	17.225	23300063	RES REA EUC HOLDING 1ST QTR		0.00	0.00	0.00	24,368.21
							0.00	0.00	0.00	178,831.08
	511100	PERMANENT SALARIES-WAGES	17.225	23300053	EUC FY 13		0.00	0.00	0.00	159.86
							0.00	0.00	0.00	159.86
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300053	EUC FY 13		0.00	0.00	0.00	14,225.89
							0.00	0.00	0.00	14,225.89
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300053	EUC FY 13		0.00	0.00	0.00	15,624.00
							0.00	0.00	0.00	15,624.00
	511152	PERM SAL-WAGES UI NON MONETARY	17.225	23300053	EUC FY 13		0.00	0.00	0.00	43,890.94
							0.00	0.00	0.00	43,890.94
	511153	PERM SAL-WAGES UI APPEALS	17.225	23300053	EUC FY 13		0.00	0.00	0.00	1,485.66
							0.00	0.00	0.00	1,485.66
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300053	EUC FY 13		0.00	0.00	0.00	11,589.92
							0.00	0.00	0.00	11,589.92
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300053	EUC FY 13		0.00	0.00	0.00	88,454.86
							0.00	0.00	0.00	88,454.86
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300053	EUC FY 13		0.00	0.00	0.00	17,712.77
							0.00	0.00	0.00	17,712.77
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300053	EUC FY 13		0.00	0.00	0.00	20,892.49
							0.00	0.00	0.00	20,892.49
	511253	TEMP SAL-WAGES UI APPEALS	17.225	23300053	EUC FY 13		0.00	0.00	0.00	19,667.36
							0.00	0.00	0.00	19,667.36
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300053	EUC FY 13		0.00	0.00	0.00	8,951.42
							0.00	0.00	0.00	8,951.42
	511353	OVERTIME-UI APPEALS	17.225	23300053	EUC FY 13		0.00	0.00	0.00	2,996.37
							0.00	0.00	0.00	2,996.37
	511800	COMPENSATORY TIME PAID	17.225	23300053	EUC FY 13		0.00	0.00	0.00	82.12
							0.00	0.00	0.00	82.12
	512100	VACATION LEAVE EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	19,930.45
							0.00	0.00	0.00	19,930.45
	512200	SICK LEAVE EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	12,301.21
							0.00	0.00	0.00	12,301.21
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	9,945.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,945.45
	512500	FUNERAL LEAVE EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	1,099.18
							0.00	0.00	0.00	1,099.18
	512600	CIVIL LEAVE EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	30.58
							0.00	0.00	0.00	30.58
	512800	ADMINISTRATIVE LEAVE EXP	17.225	23300053	EUC FY 13		0.00	0.00	0.00	56.61
							0.00	0.00	0.00	56.61
	512998	SALARY ALLOCATION TO	17.225	23300053	EUC FY 13		0.00	0.00	0.00	51,517.52
							0.00	0.00	0.00	51,517.52
	515100	RETIREMENT PLANS EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	10,238.29
							0.00	0.00	0.00	10,238.29
	515200	FICA EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	21,283.12
							0.00	0.00	0.00	21,283.12
	515400	LIFE & ACCIDENT INS EXP	17.225	23300053	EUC FY 13		0.00	0.00	0.00	111.89
							0.00	0.00	0.00	111.89
	515500	HEALTH INSURANCE EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	32,754.68
							0.00	0.00	0.00	32,754.68
	516400	UNEMPLOYM COMP INS EXP	17.225	23300053	EUC FY 13		0.00	0.00	0.00	568.00
							0.00	0.00	0.00	568.00
	519898	BENEFITS ALLOCATION TO	17.225	23300053	EUC FY 13		0.00	0.00	0.00	19,960.48
							0.00	0.00	0.00	19,960.48
	521100	POSTAGE EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	10,667.45
							0.00	0.00	0.00	10,667.45
	521198	POSTAGE ALLOCATION TO	17.225	23300053	EUC FY 13		0.00	0.00	0.00	72.39
							0.00	0.00	0.00	72.39
	521298	COMMUNICATION ALLOCATION TO	17.225	23300053	EUC FY 13		0.00	0.00	0.00	5,409.93
							0.00	0.00	0.00	5,409.93
	521400	CIO CHARGES	17.225	23300053	EUC FY 13		0.00	0.00	0.00	8,180.90
							0.00	0.00	0.00	8,180.90
	521498	IT ALLOCATION TO	17.225	23300053	EUC FY 13		0.00	0.00	0.00	15,514.31
							0.00	0.00	0.00	15,514.31
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	3,409.10
							0.00	0.00	0.00	3,409.10
	524998	FACILITIES ALLOCATION TO	17.225	23300053	EUC FY 13		0.00	0.00	0.00	3,271.34
							0.00	0.00	0.00	3,271.34
	525598	OFFICE EXP ALLOCATION TO	17.225	23300053	EUC FY 13		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	620.92

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							0.00	0.00	0.00	620.92
	533100	HOUSEHOLD & INSTIT EXPENSE	17.225	23300053	EUC FY 13		0.00	0.00	0.00	17.49
							0.00	0.00	0.00	17.49
	535198	SUPPLIES ALLOCATION TO	17.225	23300053	EUC FY 13		0.00	0.00	0.00	1,803.72
							0.00	0.00	0.00	1,803.72
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300053	EUC FY 13		0.00	0.00	0.00	29,481.39
							0.00	0.00	0.00	29,481.39
	542150	SOS TEMP SERV UI INITIAL C	17.225	23300053	EUC FY 13		0.00	0.00	0.00	10,320.80
							0.00	0.00	0.00	10,320.80
	542151	SOS TEMP SERV UI WEEKS CLA	17.225	23300053	EUC FY 13		0.00	0.00	0.00	1,075.44
							0.00	0.00	0.00	1,075.44
	542156	SOS TEMP SERV UI BPCU	17.225	23300053	EUC FY 13		0.00	0.00	0.00	2,807.63
							0.00	0.00	0.00	2,807.63
	543100	IT CONSULTING-APPLICATION	17.225	23300073	UI SBR FY13-01 EUC SEQUESTRATI		0.00	0.00	0.00	51,051.00
							0.00	0.00	0.00	51,051.00
	547598	SERVICES ALLOCATION TO	17.225	23300053	EUC FY 13		0.00	0.00	0.00	17,944.84
							0.00	0.00	0.00	17,944.84
	559198	MISC ALLOCATION TO	17.225	23300053	EUC FY 13		0.00	0.00	0.00	1,897.86
							0.00	0.00	0.00	1,897.86
	575198	TRAVEL ALLOCATION TO	17.225	23300053	EUC FY 13		0.00	0.00	0.00	2,133.28
							0.00	0.00	0.00	2,133.28
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23300053	EUC FY 13		0.00	0.00	0.00	22,132.08-
							0.00	0.00	0.00	22,132.08-
				UI23905MX0			0.00	0.00	0.00	569,081.13
UI23905MY0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	88,590.20-
							0.00	0.00	0.00	88,590.20-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	88,590.20
							0.00	0.00	0.00	88,590.20
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	34,445.10
							0.00	0.00	0.00	34,445.10
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	101,655.33
							0.00	0.00	0.00	101,655.33
	511358	OVERTIME-UI SUPPORT	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	161.07
							0.00	0.00	0.00	161.07
	511800	COMPENSATORY TIME PAID	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	17.26
							0.00	0.00	0.00	17.26
	511998	LEAVE SALARY	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	787.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	787.74
	512100	VACATION LEAVE EXPENSE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	7,043.33
							0.00	0.00	0.00	7,043.33
	512200	SICK LEAVE EXPENSE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	5,027.14
							0.00	0.00	0.00	5,027.14
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	3,775.17
							0.00	0.00	0.00	3,775.17
	512500	FUNERAL LEAVE EXPENSE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	469.15
							0.00	0.00	0.00	469.15
	512800	ADMINISTRATIVE LEAVE EXP	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	33.06
							0.00	0.00	0.00	33.06
	512998	SALARY ALLOCATION TO	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	27,889.23
							0.00	0.00	0.00	27,889.23
	515100	RETIREMENT PLANS EXPENSE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	3,712.66
							0.00	0.00	0.00	3,712.66
	515200	FICA EXPENSE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	11,192.73
							0.00	0.00	0.00	11,192.73
	515400	LIFE & ACCIDENT INS EXP	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	61.98
							0.00	0.00	0.00	61.98
	515500	HEALTH INSURANCE EXPENSE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	17,214.70
							0.00	0.00	0.00	17,214.70
	516400	UNEMPLOYM COMP INS EXP	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	884.00
							0.00	0.00	0.00	884.00
	518998	LEAVE BENEFIT	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	201.83
							0.00	0.00	0.00	201.83
	519898	BENEFITS ALLOCATION TO	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	9,724.47
							0.00	0.00	0.00	9,724.47
	521100	POSTAGE EXPENSE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	6,815.42
							0.00	0.00	0.00	6,815.42
	521198	POSTAGE ALLOCATION TO	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	45.82
							0.00	0.00	0.00	45.82
	521200	COM EXPENSE-VOICE/DATA	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	697.37
							0.00	0.00	0.00	697.37
	521298	COMMUNICATION ALLOCATION TO	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	7,099.42
							0.00	0.00	0.00	7,099.42
	521400	CIO CHARGES	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	429.27-
							0.00	0.00	0.00	429.27-
	521498	IT ALLOCATION TO	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	8,160.27
							0.00	0.00	0.00	8,160.27

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	521500	PUBLICATION & PRINT EXPENSE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	1,568.70
							0.00	0.00	0.00	1,568.70
	522100	DUES & SUBSCRIPTION EXP	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	6.91
							0.00	0.00	0.00	6.91
	524600	RENT EXPENSE-BUILDINGS	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	11,777.16
							0.00	0.00	0.00	11,777.16
	524998	FACILITIES ALLOCATION TO	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	31,937.02
							0.00	0.00	0.00	31,937.02
	525598	OFFICE EXP ALLOCATION TO	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	63.08
							0.00	0.00	0.00	63.08
	526100	REP & MAINT-REAL PROPERT	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	36.88
							0.00	0.00	0.00	36.88
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	1,108.64
							0.00	0.00	0.00	1,108.64
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	54.47
							0.00	0.00	0.00	54.47
	535198	SUPPLIES ALLOCATION TO	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	891.94
							0.00	0.00	0.00	891.94
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	2,873.22
							0.00	0.00	0.00	2,873.22
	542150	SOS TEMP SERV UI INITIAL C	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	1,244.53
							0.00	0.00	0.00	1,244.53
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	125,567.89
							0.00	0.00	0.00	125,567.89
	547300	INTERPRETER SERVICES	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	547598	SERVICES ALLOCATION TO	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	9,187.70
							0.00	0.00	0.00	9,187.70
	559198	MISC ALLOCATION TO	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	882.10
							0.00	0.00	0.00	882.10
	573100	STATE-OWNED TRANSPORT	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	603.80
							0.00	0.00	0.00	603.80
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	3,662.67
							0.00	0.00	0.00	3,662.67
	575100	MISC TRAVEL EXPENSE	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	575198	TRAVEL ALLOCATION TO	17.225	23300083	UC STATE ADMIN-REA		0.00	0.00	0.00	1,212.04
							0.00	0.00	0.00	1,212.04
				UI23905MY0			0.00	0.00	0.00	439,455.73

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UI23905NP0										
	559100	OTHER OPERATING EXPENSE	17.225	23300023	TRADE BENEFITS FY 13		0.00	0.00	0.00	424,848.99
							0.00	0.00	0.00	424,848.99
				UI23905NP0			0.00	0.00	0.00	424,848.99
UI23905NQ0										
	521100	POSTAGE EXPENSE	17.225	23300033	ALT TRADE ADJUST ASSIST		0.00	0.00	0.00	215.96
							0.00	0.00	0.00	215.96
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	17.225	23300033	ALT TRADE ADJUST ASSIST		0.00	0.00	0.00	750,922.75
							0.00	0.00	0.00	750,922.75
				UI23905NQ0			0.00	0.00	0.00	751,138.71
UI23905OJ0										
	493100	OPERATING TRANSFERS IN	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	147,686.15-
							0.00	0.00	0.00	147,686.15-
	493102	ALLOCATION TRANSFERS IN	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	4,005,892.83-
	493102	ALLOCATION TRANSFERS IN	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	276.72-
	493102	ALLOCATION TRANSFERS IN	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	236,265.44-
	493102	ALLOCATION TRANSFERS IN	17.225	23300113	EUC PY 13		0.00	0.00	0.00	3,964.78
	493102	ALLOCATIONS TRANSFERS IN	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	152,995.20-
							0.00	0.00	0.00	4,391,465.41-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	4,005,892.83
	493202	ALLOCATION TRANSFERS OUT	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	276.72
	493202	ALLOCATION TRANSFERS OUT	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	236,265.44
	493202	ALLOCATION TRANSFERS OUT	17.225	23300113	EUC PY 13		0.00	0.00	0.00	3,964.78-
	493202	ALLOCATIONS TRANSFERS OUT	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	152,995.20
							0.00	0.00	0.00	4,391,465.41
	511100	PERMANENT SALARIES-WAGES	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	295,956.08
	511100	PERMANENT SALARIES-WAGES	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	12,734.72
	511100	PERMANENT SALARIES-WAGES	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	225,131.11
							0.00	0.00	0.00	533,821.91
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	316,219.36
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	12,518.80
							0.00	0.00	0.00	328,738.16
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	133,760.26

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	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	287.45
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	7,119.30
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300113	EUC PY 13		0.00	0.00	0.00	102.04
							0.00	0.00	0.00	141,269.05
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	661,723.93
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	30,211.99
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300113	EUC PY 13		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	691,935.90
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	344,329.30
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	13,027.55
							0.00	0.00	0.00	357,356.85
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	159,504.62
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	5,593.06
							0.00	0.00	0.00	165,097.68
	511155	PERM SAL-WAGES UI TAX	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	944,798.31
	511155	PERM SAL-WAGES UI TAX	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	37,276.97
							0.00	0.00	0.00	982,075.28
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	257,137.45
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	10,873.23
							0.00	0.00	0.00	268,010.68
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	224,042.40
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	9,463.75
							0.00	0.00	0.00	233,506.15
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	1,315,936.27
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	76.22
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	53,853.92
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300113	EUC PY 13		0.00	0.00	0.00	106.72

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							0.00	0.00	0.00	1,369,973.13
	511159	PERM SAL-WAGES UI TRADE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	31,587.52
	511159	PERM SAL-WAGES UI TRADE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	781.41
							0.00	0.00	0.00	32,368.93
	511160	PERM SAL-WAGES UI MULTI CLAIM	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	134.32
							0.00	0.00	0.00	134.32
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	151,144.51
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	5,856.02
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300113	EUC PY 13		0.00	0.00	0.00	.58-
							0.00	0.00	0.00	156,999.95
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	26,175.85
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	564.30
							0.00	0.00	0.00	26,740.15
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	267,114.89
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	14,638.14
							0.00	0.00	0.00	281,753.03
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	46,731.23
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	2,100.01
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300113	EUC PY 13		0.00	0.00	0.00	1,936.66
							0.00	0.00	0.00	50,767.90
	511254	TEMP SAL-WAGES UI WAGE RECORD	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	22,875.80
	511254	TEMP SAL-WAGES UI WAGE RECORD	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	1,087.54
							0.00	0.00	0.00	23,963.34
	511256	TEMP SAL-WAGES UI BENEFIT PYMT	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	73,582.91
							0.00	0.00	0.00	73,582.91

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	511257	TEMP SAL-WAGES UI PERFORMS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	26,920.78
	511257	TEMP SAL-WAGES UI PERFORMS	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	1,413.80
							0.00	0.00	0.00	28,334.58
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	81,440.58
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	1,708.95
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300113	EUC PY 13		0.00	0.00	0.00	.05
							0.00	0.00	0.00	83,149.58
	511300	OVERTIME PAYMENTS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	938.58
	511300	OVERTIME PAYMENTS	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	279.66
							0.00	0.00	0.00	1,218.24
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	777.63
							0.00	0.00	0.00	777.63
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	79.77
							0.00	0.00	0.00	79.77
	511352	OVERTIME-UI NON MONETARY DETE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	1,597.14
							0.00	0.00	0.00	1,597.14
	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	10,376.73
	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	47.34
	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23300113	EUC PY 13		0.00	0.00	0.00	1,875.91-
							0.00	0.00	0.00	8,548.16
	511354	OVERTIME-UI WAGE RECORDS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	105.35
							0.00	0.00	0.00	105.35
	511356	OVERTIME-UI BENEFIT PYMT CONTR	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	11,647.02
							0.00	0.00	0.00	11,647.02
	511357	OVERTIME-UI PERFORMS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	944.60
							0.00	0.00	0.00	944.60
	511358	OVERTIME-UI SUPPORT	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	8,334.22
							0.00	0.00	0.00	8,334.22
	511359	UI - TRADE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	96.90
							0.00	0.00	0.00	96.90
	511458	PREMIUM PAY UI SUPPORT	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	655.28
							0.00	0.00	0.00	655.28
	511800	COMPENSATORY TIME PAID	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	877.20
	511800	COMPENSATORY TIME PAID	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	148.04

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	511800	COMPENSATORY TIME PAID	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	45.23
							0.00	0.00	0.00	1,070.47
	511998	LEAVE SALARY	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	34,038.18
							0.00	0.00	0.00	34,038.18
	512100	VACATION LEAVE EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	427,827.27
	512100	VACATION LEAVE EXPENSE	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	11.75
	512100	VACATION LEAVE EXPENSE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	34,614.63
	512100	VACATION LEAVE EXPENSE	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	4,345.39
							0.00	0.00	0.00	466,799.04
	512200	SICK LEAVE EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	236,233.62
	512200	SICK LEAVE EXPENSE	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	9.10
	512200	SICK LEAVE EXPENSE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	12,761.24
	512200	SICK LEAVE EXPENSE	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	2,877.90
							0.00	0.00	0.00	251,881.86
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	247,474.03
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	9.48
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	25,516.33
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	4,060.11
							0.00	0.00	0.00	277,059.95
	512400	MILITARY LEAVE EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	2,043.27
	512400	MILITARY LEAVE EXPENSE	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	312.44
							0.00	0.00	0.00	2,355.71
	512500	FUNERAL LEAVE EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	11,000.43
	512500	FUNERAL LEAVE EXPENSE	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	8.18
	512500	FUNERAL LEAVE EXPENSE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	694.67
							0.00	0.00	0.00	11,703.28
	512600	CIVIL LEAVE EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	920.66
							0.00	0.00	0.00	920.66
	512700	INJURY LEAVE EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	419.92
	512700	INJURY LEAVE EXPENSE	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	17.24
							0.00	0.00	0.00	437.16
	512800	ADMINISTRATIVE LEAVE EXP	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	1,048.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,048.56
	512998	SALARY ALLOCATION TO	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	938,813.79
	512998	SALARY ALLOCATION TO	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	52.85
	512998	SALARY ALLOCATION TO	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	39,012.43
	512998	SALARY ALLOCATION TO	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	44,889.66
							0.00	0.00	0.00	1,022,768.73
	515100	RETIREMENT PLANS EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	420,586.82
	515100	RETIREMENT PLANS EXPENSE	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	30.08
	515100	RETIREMENT PLANS EXPENSE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	19,787.75
	515100	RETIREMENT PLANS EXPENSE	17.225	23300113	EUC PY 13		0.00	0.00	0.00	15.56
	515100	RETIREMENT PLANS EXPENSE	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	17,728.72
							0.00	0.00	0.00	458,148.93
	515200	FICA EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	453,968.65
	515200	FICA EXPENSE	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	27.71
	515200	FICA EXPENSE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	21,019.38
	515200	FICA EXPENSE	17.225	23300113	EUC PY 13		0.00	0.00	0.00	24.91
	515200	FICA EXPENSE	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	17,273.31
							0.00	0.00	0.00	492,313.96
	515400	LIFE & ACCIDENT INS EXP	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	2,716.73
	515400	LIFE & ACCIDENT INS EXP	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	409.95
	515400	LIFE & ACCIDENT INS EXP	17.225	23300113	EUC PY 13		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	89.83
							0.00	0.00	0.00	3,216.63
	515500	HEALTH INSURANCE EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	939,849.53
	515500	HEALTH INSURANCE EXPENSE	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	96.45
	515500	HEALTH INSURANCE EXPENSE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	48,288.72
	515500	HEALTH INSURANCE EXPENSE	17.225	23300113	EUC PY 13		0.00	0.00	0.00	112.93-
	515500	HEALTH INSURANCE EXPENSE	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	28,030.87
							0.00	0.00	0.00	1,016,152.64
	516200	TUITION ASSISTANCE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	735.75
							0.00	0.00	0.00	735.75
	516400	UNEMPLOY COMP INS EXP	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	28,098.35
	516400	UNEMPLOY COMP INS EXP	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	17,083.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45,181.35
	518998	LEAVE BENEFIT	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	10,050.14
							0.00	0.00	0.00	10,050.14
	519898	BENEFITS ALLOCATION TO	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	351,564.19
	519898	BENEFITS ALLOCATION TO	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	15.64
	519898	BENEFITS ALLOCATION TO	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	11,540.96
	519898	BENEFITS ALLOCATION TO	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	18,485.77
							0.00	0.00	0.00	381,606.56
	521100	POSTAGE EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	458,646.65
	521100	POSTAGE EXPENSE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	1,404.15-
	521100	POSTAGE EXPENSE	17.225	23300143	UI SBR 13-03 SIDES EXP AND MSG		0.00	0.00	0.00	16,355.29
							0.00	0.00	0.00	473,597.79
	521198	POSTAGE ALLOCATION TO	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	1,426.91
	521198	POSTAGE ALLOCATION TO	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	.13
	521198	POSTAGE ALLOCATION TO	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	32.57
	521198	POSTAGE ALLOCATION TO	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	55.08
							0.00	0.00	0.00	1,514.69
	521200	COM EXPENSE-VOICE/DATA	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	108,416.60
	521200	COM EXPENSE-VOICE/DATA	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	169,910.46
							0.00	0.00	0.00	278,327.06
	521298	COMMUNICATION ALLOCATION TO	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	131,073.69
	521298	COMMUNICATION ALLOCATION TO	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	9.40
	521298	COMMUNICATION ALLOCATION TO	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	5,233.32
	521298	COMMUNICATION ALLOCATION TO	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	4,317.16
							0.00	0.00	0.00	140,633.57
	521300	FREIGHT EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	723.75
							0.00	0.00	0.00	723.75
	521400	CIO CHARGES	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	733,435.67
	521400	CIO CHARGES	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	52,698.84
							0.00	0.00	0.00	786,134.51
	521498	IT ALLOCATION TO	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	288,988.65

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	521498	IT ALLOCATION TO	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	11.46
	521498	IT ALLOCATION TO	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	8,101.35
	521498	IT ALLOCATION TO	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	7,655.02
							0.00	0.00	0.00	304,756.48
	521500	PUBLICATION & PRINT EXP	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	244,336.33
	521500	PUBLICATION & PRINT EXP	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	28,294.06-
	521500	PUBLICATION & PRINT EXP	17.225	23300143	UI SBR 13-03 SIDES EXP AND MSG		0.00	0.00	0.00	43,819.24
	521500	PUBLICATION & PRINT EXP	17.225	23300153	UI SBR 13-04 STATE ID PREVENT		0.00	0.00	0.00	749.20
	521500	PUBLICATION & PRINT EXP	17.225	23300173	UI SBR 13-06 UI IT SYS IMPROVE		0.00	0.00	0.00	9,825.00
							0.00	0.00	0.00	270,435.71
	521501	RECORDS MANAGEMENT EXP	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	52,945.01
	521501	RECORDS MANAGEMENT EXP	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	8,961.45
							0.00	0.00	0.00	61,906.46
	522100	DUES & SUBSCRIPTIONS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	1,841.07
	522100	DUES & SUBSCRIPTIONS	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	515.12
							0.00	0.00	0.00	2,356.19
	522200	CONFERENCE REGISTRATION	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	11,032.00
							0.00	0.00	0.00	11,032.00
	524600	RENT EXPENSE-BUILDINGS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	52,221.57
	524600	RENT EXPENSE-BUILDINGS	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	715.26
							0.00	0.00	0.00	52,936.83
	524900	RENT EXPENSE-DEPR SURCHARGE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	4,260.84
							0.00	0.00	0.00	4,260.84
	524998	FACILITIES ALLOCATION TO	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	237,451.96
	524998	FACILITIES ALLOCATION TO	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	2.39
	524998	FACILITIES ALLOCATION TO	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	6,539.31
	524998	FACILITIES ALLOCATION TO	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	5,304.65
							0.00	0.00	0.00	249,298.31
	525500	RENT EXP-OTHER PERS PROP	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	2,211.25-
	525500	RENT EXP-OTHER PERS PROP	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	240.00-
							0.00	0.00	0.00	2,451.25-
	525598	OFFICE EXP ALLOCATION TO	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	2,463.54
	525598	OFFICE EXP ALLOCATION TO	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	.26

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	525598	OFFICE EXP ALLOCATION TO	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	98.29
	525598	OFFICE EXP ALLOCATION TO	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	355.16
							0.00	0.00	0.00	2,917.25
	526100	REP & MAINT-REAL PROPERTY	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	944.10
							0.00	0.00	0.00	944.10
	527100	REP & MAINT-OFFICE EQUIP	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	1,079.50
							0.00	0.00	0.00	1,079.50
	527400	REP & MAINT-DATA PROC	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	692.14
							0.00	0.00	0.00	692.14
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	68,524.36
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	1,080.67
							0.00	0.00	0.00	69,605.03
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	14,570.38
							0.00	0.00	0.00	14,570.38
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	189.87
							0.00	0.00	0.00	189.87
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	623.45
							0.00	0.00	0.00	623.45
	534600	EDU & RECREATIONAL SUP EXP	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	177.85
							0.00	0.00	0.00	177.85
	534700	ENG TECH & COMM SUP EXP	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	687.07
							0.00	0.00	0.00	687.07
	535198	SUPPLIES ALLOCATION TO	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	36,221.27
	535198	SUPPLIES ALLOCATION TO	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	1.26
	535198	SUPPLIES ALLOCATION TO	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	1,166.94
	535198	SUPPLIES ALLOCATION TO	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	1,363.09
							0.00	0.00	0.00	38,752.56
	541100	ACCTG & AUDITING SERVICES	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	78,002.72
	541100	ACCTG & AUDITING SERVICES	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	8,464.11
							0.00	0.00	0.00	86,466.83
	541500	LEGAL SERVICES EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	6,372.97
							0.00	0.00	0.00	6,372.97
	541700	LEGAL RELATED SERVICES	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	20,328.40
	541700	LEGAL RELATED SERVICES	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	3,220.80
							0.00	0.00	0.00	23,549.20
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	63,575.08
							0.00	0.00	0.00	63,575.08
	542150	SOS TEMP SERV UI INITIAL C	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	37,636.69

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	542150	SOS TEMP SERV UI INITIAL C	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	5,304.45
							0.00	0.00	0.00	42,941.14
	542151	SOS TEMP SERV UI WEEKS CLA	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	8,367.88
							0.00	0.00	0.00	8,367.88
	542153	SOS TEMP SERV UI APPEALS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	74,242.27
	542153	SOS TEMP SERV UI APPEALS	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	8,493.39
							0.00	0.00	0.00	82,735.66
	542155	SOS TEMP SERV UI TAX	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	1,100.12
							0.00	0.00	0.00	1,100.12
	542156	SOS TEMP SERV UI BPCU	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	27,381.94
	542156	SOS TEMP SERV UI BPCU	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	6,646.00
							0.00	0.00	0.00	34,027.94
	542157	SOS TEMP SERV UI PERFORM	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	6,790.75
	542157	SOS TEMP SERV UI PERFORM	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	3,117.56
							0.00	0.00	0.00	9,908.31
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	22,599.26
							0.00	0.00	0.00	22,599.26
	542173	SOS OVERTIME - UI APPEALS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	558.51
							0.00	0.00	0.00	558.51
	542178	SOS OVERTIME - UI SUPPORT	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	1,058.83
							0.00	0.00	0.00	1,058.83
	543100	IT CONSULTING-APPLICATION	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	302,742.41
	543100	IT CONSULTING-APPLICATIONS	17.225	23300123	UI SBR 13-01 BPA IMPROP PMTS		0.00	0.00	0.00	92,236.12
	543100	IT CONSULTING-APPLICATIONS	17.225	23300133	UI SBR 13-02 BPA 1ST PMT TIME		0.00	0.00	0.00	155,450.00
	543100	IT CONSULTING-APPLICATIONS	17.225	23300143	UI SBR 13-03 SIDES EXP AND MSG		0.00	0.00	0.00	39,825.47
	543100	IT CONSULTING-APPLICATIONS	17.225	23300153	UI SBR 13-04 STATE ID PREVENT		0.00	0.00	0.00	561,937.44
	543100	IT CONSULTING-APPLICATIONS	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	158,250.98
	543100	IT CONSULTING-APPLICATIONS	17.225	23300173	UI SBR 13-06 UI IT SYS IMPROVE		0.00	0.00	0.00	666,021.05
	543100	IT CONSULTING-APPLICATIONS	17.225	23300183	UI SBR 13-07 UCX ENHANCEMENTS		0.00	0.00	0.00	54,500.00
	543100	IT CONSULTING-APPLICATION	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	2,031,683.47
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	9,830.00

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							0.00	0.00	0.00	9,830.00
	543300	IT CONSULTING-OTHER	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	13,525.00
							0.00	0.00	0.00	13,525.00
	547100	EDUCATIONAL SERVICES	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	36,998.09
							0.00	0.00	0.00	36,998.09
	547300	INTERPRETER SERVICES	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	704.10
							0.00	0.00	0.00	704.10
	547598	SERVICES ALLOCATION TO	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	293,230.90
	547598	SERVICES ALLOCATION TO	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	27.44
	547598	SERVICES ALLOCATION TO	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	14,978.60
	547598	SERVICES ALLOCATION TO	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	10,062.17
							0.00	0.00	0.00	318,299.11
	548700	REFUSE/RECYCLING	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	1,675.23
							0.00	0.00	0.00	1,675.23
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	8,979.25
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	10,104.25
	554900	OTHER CONTRACTUAL SERVICE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	21.96
							0.00	0.00	0.00	21.96
	555100	SOFTWARE RENEWAL/MAINT FEE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	1,825.59
							0.00	0.00	0.00	1,825.59
	555200	NON-CAPITALIZED SOFTWARE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	27,004.17
	555200	SOFTWARE - NEW PURCHASES	17.225	23300123	UI SBR 13-01 BPA IMPROP PMTS		0.00	0.00	0.00	19,373.88
	555200	SOFTWARE - NEW PURCHASES	17.225	23300153	UI SBR 13-04 STATE ID PREVENT		0.00	0.00	0.00	1,823.36
							0.00	0.00	0.00	48,201.41
	555410	CUSTOMIZED LICENSE FEES	17.225	23300173	UI SBR 13-06 UI IT SYS IMPROVE		0.00	0.00	0.00	19,653.95
							0.00	0.00	0.00	19,653.95
	556100	INSURANCE EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	556300	SURETY & NOTARY BONDS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	559100	OTHER OPERATING EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	422.94
	559100	OTHER OPERATING EXPENSE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	425.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559198	MISC ALLOCATION TO	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	35,438.24
	559198	MISC ALLOCATION TO	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	.96
	559198	MISC ALLOCATION TO	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	351.95
	559198	MISC ALLOCATION TO	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	3,392.24
							0.00	0.00	0.00	39,183.39
	571100	LODGING	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	26,629.28
	571100	LODGING	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	125.62
							0.00	0.00	0.00	26,754.90
	571900	MEALS-ONE DAY TRAVEL	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	34.76
							0.00	0.00	0.00	34.76
	572100	COMMERCIAL TRANSPORTATION	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	13,618.60
							0.00	0.00	0.00	13,618.60
	573100	STATE-OWNED TRANSPORT	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	3,263.87
	573100	STATE-OWNED TRANSPORT	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	103.40
							0.00	0.00	0.00	3,367.27
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	72,502.54
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	5,050.92
							0.00	0.00	0.00	77,553.46
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	5,268.46
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	105.73
							0.00	0.00	0.00	5,374.19
	575100	MISC TRAVEL EXPENSE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	1,422.20
	575100	MISC TRAVEL EXPENSE	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	1,426.70
	575198	TRAVEL ALLOCATION TO	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	40,105.58
	575198	TRAVEL ALLOCATION TO	17.225	23300043	CHILD SUPPORT INTERCEPT		0.00	0.00	0.00	5.50
	575198	TRAVEL ALLOCATION TO	17.225	23300093	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	1,974.87
	575198	TRAVEL ALLOCATION TO	17.225	23300163	UI SBR 13-05 MERIT STAFFING		0.00	0.00	0.00	1,455.66
							0.00	0.00	0.00	43,541.61
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	10,078.32
							0.00	0.00	0.00	10,078.32
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300013	UI ADMIN PY 13		0.00	0.00	0.00	9,916.04
	594110	ADJUSTMENT BETWEEN LEDGERS	17.225	23300113	EUC PY 13		0.00	0.00	0.00	196.54-
							0.00	0.00	0.00	9,719.50
				UI23905OJ0			0.00	0.00	0.00	16,066,047.75
UI23905OJ1										
	493102	ALLOCATION TRANSFERS IN	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	4,119.07-

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							0.00	0.00	0.00	4,119.07-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	4,119.07
							0.00	0.00	0.00	4,119.07
	511100	PERMANENT SALARIES-WAGES	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	857.15
							0.00	0.00	0.00	857.15
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	188.86
							0.00	0.00	0.00	188.86
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	290.47
							0.00	0.00	0.00	290.47
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	568.79
							0.00	0.00	0.00	568.79
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	679.85
							0.00	0.00	0.00	679.85
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	375.23
							0.00	0.00	0.00	375.23
	511155	PERM SAL-WAGES UI TAX	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	199.77
							0.00	0.00	0.00	199.77
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	690.82
							0.00	0.00	0.00	690.82
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	20.88
							0.00	0.00	0.00	20.88
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	1,640.65
							0.00	0.00	0.00	1,640.65
	511159	PERM SAL-WAGES UI TRADE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	302.15
							0.00	0.00	0.00	302.15
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	154.75
							0.00	0.00	0.00	154.75

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	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	76.03
							0.00	0.00	0.00	76.03
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	248.58
							0.00	0.00	0.00	248.58
	511800	COMPENSATORY TIME PAID	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	1.38
	512100	VACATION LEAVE EXPENSE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	344.65
							0.00	0.00	0.00	344.65
	512200	SICK LEAVE EXPENSE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	332.58
							0.00	0.00	0.00	332.58
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	288.14
							0.00	0.00	0.00	288.14
	512500	FUNERAL LEAVE EXPENSE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	7.80
	512998	SALARY ALLOCATION TO	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	927.36
							0.00	0.00	0.00	927.36
	515100	RETIREMENT PLANS EXPENSE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	508.37
							0.00	0.00	0.00	508.37
	515200	FICA EXPENSE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	492.19
							0.00	0.00	0.00	492.19
	515400	LIFE & ACCIDENT INS EXP	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	515500	HEALTH INSURANCE EXPENSE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	1,415.98
							0.00	0.00	0.00	1,415.98
	519898	BENEFITS ALLOCATION TO	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	276.87
							0.00	0.00	0.00	276.87
	521100	POSTAGE EXPENSE	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	55,974.58

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					4TH Q					
							0.00	0.00	0.00	55,974.58
	521198	POSTAGE ALLOCATION TO	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	1.20
					4TH Q					
							0.00	0.00	0.00	1.20
	521200	COM EXPENSE-VOICE/DATA	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	30,728.19
					4TH Q					
							0.00	0.00	0.00	30,728.19
	521298	COMMUNICATION ALLOCATION TO	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	109.94
					4TH Q					
							0.00	0.00	0.00	109.94
	521498	IT ALLOCATION TO	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	193.68
					4TH Q					
							0.00	0.00	0.00	193.68
	521500	PUBLICATION & PRINT EXP	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	28,288.68
					4TH Q					
							0.00	0.00	0.00	28,288.68
	521501	RECORDS MANAGEMENT EXP	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	6,191.57
					4TH Q					
							0.00	0.00	0.00	6,191.57
	522100	DUES & SUBSCRIPTIONS	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	161.89
					4TH Q					
							0.00	0.00	0.00	161.89
	522200	CONFERENCE REGISTRATION	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	12.00
					4TH Q					
							0.00	0.00	0.00	12.00
	524998	FACILITIES ALLOCATION TO	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	40.12
					4TH Q					
							0.00	0.00	0.00	40.12
	525598	OFFICE EXP ALLOCATION TO	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	13.00
					4TH Q					
							0.00	0.00	0.00	13.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	8.96-
					4TH Q					
							0.00	0.00	0.00	8.96-
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	2,299.76
					4TH Q					
							0.00	0.00	0.00	2,299.76
	535198	SUPPLIES ALLOCATION TO	17.225	23300193	UI ADMIN ABOVE BASE PY13		0.00	0.00	0.00	23.67
					4TH Q					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23.67
	541100	ACCTG & AUDITING SERVICES	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	3,394.63
							0.00	0.00	0.00	3,394.63
	541700	LEGAL RELATED SERVICES	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	384.00
	542150	SOS TEMP SERV UI INITIAL C	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	218.83
							0.00	0.00	0.00	218.83
	542153	SOS TEMP SERV UI APPEALS	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	416.23
							0.00	0.00	0.00	416.23
	542156	SOS TEMP SERV UI BPCU	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	653.67
							0.00	0.00	0.00	653.67
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	319.85
							0.00	0.00	0.00	319.85
	542200	TEMP SERV-OUTSIDE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	1,817.60
							0.00	0.00	0.00	1,817.60
	543100	IT CONSULTING-APPLICATION	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	254,436.83
							0.00	0.00	0.00	254,436.83
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	6,215.00
							0.00	0.00	0.00	6,215.00
	547598	SERVICES ALLOCATION TO	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	518.07
							0.00	0.00	0.00	518.07
	548700	REFUSE/RECYCLING	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	1.22
							0.00	0.00	0.00	1.22
	555100	SOFTWARE RENEWAL/MAINT FEE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	503.99
							0.00	0.00	0.00	503.99
	555200	NON-CAPITALIZED SOFTWARE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	1,937.39
							0.00	0.00	0.00	1,937.39

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	559100	OTHER OPERATING EXPENSE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	309.00
							0.00	0.00	0.00	309.00
	559198	MISC ALLOCATION TO	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	9.42
							0.00	0.00	0.00	9.42
	573100	STATE-OWNED TRANSPORT	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	328.77
							0.00	0.00	0.00	328.77
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	4,689.16
							0.00	0.00	0.00	4,689.16
	575198	TRAVEL ALLOCATION TO	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	103.68
							0.00	0.00	0.00	103.68
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300193	UI ADMIN ABOVE BASE PY13 4TH Q		0.00	0.00	0.00	6,457.79
							0.00	0.00	0.00	6,457.79
				UI23905OJ1			0.00	0.00	0.00	417,635.00
UI23905RP0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300064	EUC FY 14		0.00	0.00	0.00	30,733.60-
							0.00	0.00	0.00	30,733.60-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300064	EUC FY 14		0.00	0.00	0.00	30,733.60
							0.00	0.00	0.00	30,733.60
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300064	EUC FY 14		0.00	0.00	0.00	294.43
							0.00	0.00	0.00	294.43
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300064	EUC FY 14		0.00	0.00	0.00	2,210.54
							0.00	0.00	0.00	2,210.54
	511152	PERM SAL-WAGES UI NON MONETARY	17.225	23300064	EUC FY 14		0.00	0.00	0.00	4,721.56
							0.00	0.00	0.00	4,721.56
	511153	PERM SAL-WAGES UI APPEALS	17.225	23300064	EUC FY 14		0.00	0.00	0.00	241.96
							0.00	0.00	0.00	241.96
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300064	EUC FY 14		0.00	0.00	0.00	3,013.38
							0.00	0.00	0.00	3,013.38
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300064	EUC FY 14		0.00	0.00	0.00	25,493.36
							0.00	0.00	0.00	25,493.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300064	EUC FY 14		0.00	0.00	0.00	4,382.99
							0.00	0.00	0.00	4,382.99
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300064	EUC FY 14		0.00	0.00	0.00	1,320.66
							0.00	0.00	0.00	1,320.66
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300064	EUC FY 14		0.00	0.00	0.00	36.65
							0.00	0.00	0.00	36.65
	511800	COMPENSATORY TIME PAID	17.225	23300064	EUC FY 14		0.00	0.00	0.00	23.03
							0.00	0.00	0.00	23.03
	512100	VACATION LEAVE EXPENSE	17.225	23300064	EUC FY 14		0.00	0.00	0.00	3,458.52
							0.00	0.00	0.00	3,458.52
	512200	SICK LEAVE EXPENSE	17.225	23300064	EUC FY 14		0.00	0.00	0.00	3,192.55
							0.00	0.00	0.00	3,192.55
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300064	EUC FY 14		0.00	0.00	0.00	3,104.29
							0.00	0.00	0.00	3,104.29
	512400	MILITARY LEAVE EXPENSE	17.225	23300064	EUC FY 14		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	512500	FUNERAL LEAVE EXPENSE	17.225	23300064	EUC FY 14		0.00	0.00	0.00	238.49
							0.00	0.00	0.00	238.49
	512998	SALARY ALLOCATION TO	17.225	23300064	EUC FY 14		0.00	0.00	0.00	9,111.82
							0.00	0.00	0.00	9,111.82
	515100	RETIREMENT PLANS EXPENSE	17.225	23300064	EUC FY 14		0.00	0.00	0.00	1,514.83
							0.00	0.00	0.00	1,514.83
	515200	FICA EXPENSE	17.225	23300064	EUC FY 14		0.00	0.00	0.00	3,806.91
							0.00	0.00	0.00	3,806.91
	515400	LIFE & ACCIDENT INS EXP	17.225	23300064	EUC FY 14		0.00	0.00	0.00	28.67
							0.00	0.00	0.00	28.67
	515500	HEALTH INSURANCE EXPENSE	17.225	23300064	EUC FY 14		0.00	0.00	0.00	5,059.06
							0.00	0.00	0.00	5,059.06
	516400	UNEMPLOYM COMP INS EXP	17.225	23300064	EUC FY 14		0.00	0.00	0.00	5,143.00
							0.00	0.00	0.00	5,143.00
	519898	BENEFITS ALLOCATION TO	17.225	23300064	EUC FY 14		0.00	0.00	0.00	2,692.27
							0.00	0.00	0.00	2,692.27
	521100	POSTAGE EXPENSE	17.225	23300064	EUC FY 14		0.00	0.00	0.00	5,174.83
							0.00	0.00	0.00	5,174.83
	521198	POSTAGE ALLOCATION TO	17.225	23300064	EUC FY 14		0.00	0.00	0.00	8.71
							0.00	0.00	0.00	8.71
	521298	COMMUNICATION ALLOCATION TO	17.225	23300064	EUC FY 14		0.00	0.00	0.00	1,061.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,061.55
	521400	CIO CHARGES	17.225	23300064	EUC FY 14		0.00	0.00	0.00	183.33-
							0.00	0.00	0.00	183.33-
	521498	IT ALLOCATION TO	17.225	23300064	EUC FY 14		0.00	0.00	0.00	1,148.95
							0.00	0.00	0.00	1,148.95
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300064	EUC FY 14		0.00	0.00	0.00	1,094.52
							0.00	0.00	0.00	1,094.52
	524998	FACILITIES ALLOCATION TO	17.225	23300064	EUC FY 14		0.00	0.00	0.00	750.28
							0.00	0.00	0.00	750.28
	525598	OFFICE EXP ALLOCATION TO	17.225	23300064	EUC FY 14		0.00	0.00	0.00	32.69
							0.00	0.00	0.00	32.69
	535198	SUPPLIES ALLOCATION TO	17.225	23300064	EUC FY 14		0.00	0.00	0.00	302.55
							0.00	0.00	0.00	302.55
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300064	EUC FY 14		0.00	0.00	0.00	2,205.27
							0.00	0.00	0.00	2,205.27
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23300064	EUC FY 14		0.00	0.00	0.00	1,178.37
							0.00	0.00	0.00	1,178.37
	547598	SERVICES ALLOCATION TO	17.225	23300064	EUC FY 14		0.00	0.00	0.00	3,312.94
							0.00	0.00	0.00	3,312.94
	559198	MISC ALLOCATION TO	17.225	23300064	EUC FY 14		0.00	0.00	0.00	57.79
							0.00	0.00	0.00	57.79
	575198	TRAVEL ALLOCATION TO	17.225	23300064	EUC FY 14		0.00	0.00	0.00	541.80
							0.00	0.00	0.00	541.80
				UI23905RP0			0.00	0.00	0.00	95,776.26
UI25218RQ0										
	493100	OPERATING TRANSFERS IN	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	18,587.45-
							0.00	0.00	0.00	18,587.45-
	493102	ALLOCATION TRANSFERS IN	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	10,832.10-
							0.00	0.00	0.00	10,832.10-
	493200	OPERATING TRANSFERS OUT	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	18,587.45
							0.00	0.00	0.00	18,587.45
	493202	ALLOCATION TRANSFERS OUT	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	10,832.10
							0.00	0.00	0.00	10,832.10
	511100	PERMANENT SALARIES-WAGES	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	8.78-
							0.00	0.00	0.00	8.78-
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	7,258.99
							0.00	0.00	0.00	7,258.99
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	13,802.79
							0.00	0.00	0.00	13,802.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511998	LEAVE SALARY	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	3,893.74
							0.00	0.00	0.00	3,893.74
	512998	SALARY ALLOCATION TO	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	4,353.51
							0.00	0.00	0.00	4,353.51
	515100	RETIREMENT PLANS EXPENSE	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	543.32
							0.00	0.00	0.00	543.32
	515200	FICA EXPENSE	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	1,528.25
							0.00	0.00	0.00	1,528.25
	515400	LIFE & ACCIDENT INS EXP	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	515500	HEALTH INSURANCE EXPENSE	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	2,675.42
							0.00	0.00	0.00	2,675.42
	516400	UNEMPLOYM COMP INS EXP	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	206.00-
							0.00	0.00	0.00	206.00-
	518998	LEAVE BENEFIT	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	1,031.58
							0.00	0.00	0.00	1,031.58
	519898	BENEFITS ALLOCATION TO	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	3,006.37
							0.00	0.00	0.00	3,006.37
	521100	POSTAGE EXPENSE	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	6,519.29
							0.00	0.00	0.00	6,519.29
	521198	POSTAGE ALLOCATION TO	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	9.27
							0.00	0.00	0.00	9.27
	521298	COMMUNICATION ALLOCATION TO	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	1,107.50
							0.00	0.00	0.00	1,107.50
	521400	CIO CHARGES	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	16.43-
							0.00	0.00	0.00	16.43-
	521498	IT ALLOCATION TO	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	1,722.52
							0.00	0.00	0.00	1,722.52
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	574.04
							0.00	0.00	0.00	574.04
	524600	RENT EXPENSE-BUILDINGS	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	195.32
							0.00	0.00	0.00	195.32
	524998	FACILITIES ALLOCATION TO	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	6,638.62
							0.00	0.00	0.00	6,638.62
	525598	OFFICE EXP ALLOCATION TO	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	17.80
							0.00	0.00	0.00	17.80
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	1,428.97
							0.00	0.00	0.00	1,428.97

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	533100	HOUSEHOLD & INSTIT EXP	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	14.71
							0.00	0.00	0.00	14.71
	535198	SUPPLIES ALLOCATION TO	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	85.75
							0.00	0.00	0.00	85.75
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	5,973.39
							0.00	0.00	0.00	5,973.39
	547300	INTERPRETER SERVICES	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	547598	SERVICES ALLOCATION TO	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	1,640.52
							0.00	0.00	0.00	1,640.52
	559198	MISC ALLOCATION TO	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	226.54
							0.00	0.00	0.00	226.54
	573100	STATE-OWNED TRANSPORT	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	26.12
							0.00	0.00	0.00	26.12
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	314.72
							0.00	0.00	0.00	314.72
	575198	TRAVEL ALLOCATION TO	17.225	23300094	UC STATE ADMIN-REA		0.00	0.00	0.00	130.18
							0.00	0.00	0.00	130.18
				UI25218RQ0			0.00	0.00	0.00	64,570.49
UI25218SI0										
	521100	POSTAGE EXPENSE	17.225	23300044	ALT TRADE ADJUST ASSIST		0.00	0.00	0.00	87.58
							0.00	0.00	0.00	87.58
	592100	ASSISTANCE TO/FOR INDIVIDUAL	17.225	23300044	ALT TRADE ADJUST ASSIST		0.00	0.00	0.00	320.24
							0.00	0.00	0.00	320.24
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	17.225	23300044	ALT TRADE ADJUST ASSIST		0.00	0.00	0.00	329,218.62
							0.00	0.00	0.00	329,218.62
				UI25218SI0			0.00	0.00	0.00	329,626.44
UI25218SZ0										
	493100	OPERATING TRANSFERS IN	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	280,775.89-
	493100	OPERATING TRANSFERS IN	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	930.04-
	493100	OPERATING TRANSFERS IN	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	312.94-
							0.00	0.00	0.00	282,018.87-
	493102	ALLOCATION TRANSFERS IN	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	3,424,707.56-
	493102	ALLOCATION TRANSFERS IN	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	332,303.27-
	493102	ALLOCATION TRANSFERS IN	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	49,403.14-
							0.00	0.00	0.00	3,806,413.97-
	493200	OPERATING TRANSFERS OUT	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	240,000.00
	493200	OPERATING TRANSFERS OUT	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	312.94

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	493200	OPERATING TRANSFERS OUT	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	930.04
							0.00	0.00	0.00	241,242.98
	493202	ALLOCATION TRANSFERS OUT	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	3,424,707.56
	493202	ALLOCATION TRANSFERS OUT	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	332,303.27
	493202	ALLOCATION TRANSFERS OUT	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	49,403.14
							0.00	0.00	0.00	3,806,413.97
	511100	PERMANENT SALARIES-WAGES	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	481,555.38
	511100	PERMANENT SALARIES-WAGES	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	8,132.79-
	511100	PERMANENT SALARIES-WAGES	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	1,931.75
							0.00	0.00	0.00	475,354.34
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	358,712.51
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	24,831.35-
							0.00	0.00	0.00	333,881.16
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	171,042.49
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	624.65
							0.00	0.00	0.00	171,667.14
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	770,838.75
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	21,924.07
							0.00	0.00	0.00	792,762.82
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	334,293.56
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	8,019.48
							0.00	0.00	0.00	342,313.04
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	189,147.61
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	13,317.84-
							0.00	0.00	0.00	175,829.77
	511155	PERM SAL-WAGES UI TAX	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	1,021,360.80
	511155	PERM SAL-WAGES UI TAX	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	33,746.36
							0.00	0.00	0.00	1,055,107.16
	511156	PERM SAL-WAGES UI BENE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	367,974.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PAYMT								
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	9,502.90
							0.00	0.00	0.00	377,477.32
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	288,940.19
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	3,921.62
							0.00	0.00	0.00	292,861.81
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	1,392,933.71
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	23,359.51
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	66,511.00
							0.00	0.00	0.00	1,482,804.22
	511159	PERM SAL-WAGES UI TRADE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	24,142.38
	511159	PERM SAL-WAGES UI TRADE	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	436.78
							0.00	0.00	0.00	24,579.16
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	111,988.99
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	6,358.46
							0.00	0.00	0.00	118,347.45
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	50,368.99
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	4,303.39
							0.00	0.00	0.00	54,672.38
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	91,679.29
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	7,533.59
							0.00	0.00	0.00	99,212.88
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	45,199.76
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	174.75
							0.00	0.00	0.00	45,374.51
	511254	TEMP SAL-WAGES UI WAGE RECORD	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	45,294.13
	511254	TEMP SAL-WAGES UI WAGE RECORD	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	587.77
							0.00	0.00	0.00	45,881.90

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	511257	TEMP SAL-WAGES UI PERFORMS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	12,949.39
							0.00	0.00	0.00	12,949.39
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	36,707.25
							0.00	0.00	0.00	36,707.25
	511300	OVERTIME PAYMENTS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	10,346.41
	511300	OVERTIME PAYMENTS	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	10,346.39
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	647.56
							0.00	0.00	0.00	647.56
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	967.39
							0.00	0.00	0.00	967.39
	511352	OVERTIME-UI NON MONETARY DETE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	1,180.59
							0.00	0.00	0.00	1,180.59
	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	3,062.21
	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	488.02-
							0.00	0.00	0.00	2,574.19
	511354	OVERTIME-UI WAGE RECORDS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	171.78
							0.00	0.00	0.00	171.78
	511355	OVERTIME-UI TAX	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	493.87
	511355	OVERTIME-UI TAX	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	8.78-
							0.00	0.00	0.00	485.09
	511356	OVERTIME-UI BENEFIT PYMT CONTR	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	796.62
							0.00	0.00	0.00	796.62
	511357	OVERTIME-UI PERFORMS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	29.74
							0.00	0.00	0.00	29.74
	511358	OVERTIME-UI SUPPORT	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	9,694.00
	511358	OVERTIME-UI SUPPORT	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	806.99-
							0.00	0.00	0.00	8,887.01
	511359	UI - TRADE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	250.52
							0.00	0.00	0.00	250.52
	511700	EMPLOYEE BONUSES	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	1,904.54
							0.00	0.00	0.00	1,904.54
	511998	LEAVE SALARY	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	603,964.17
	511998	LEAVE SALARY	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	122,720.53

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	511998	LEAVE SALARY	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	2,730.47-
							0.00	0.00	0.00	723,954.23
	512100	VACATION LEAVE EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	180,090.33
							0.00	0.00	0.00	180,090.33
	512200	SICK LEAVE EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	125,816.13
							0.00	0.00	0.00	125,816.13
	512300	HOLIDAY LEAVE EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	114,459.04
							0.00	0.00	0.00	114,459.04
	512400	MILITARY LEAVE EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	614.82
							0.00	0.00	0.00	614.82
	512500	FUNERAL LEAVE EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	8,045.29
							0.00	0.00	0.00	8,045.29
	512600	CIVIL LEAVE EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	109.30
							0.00	0.00	0.00	109.30
	512700	INJURY LEAVE EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	35.35
							0.00	0.00	0.00	35.35
	512998	SALARY ALLOCATION TO	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	940,905.57
	512998	SALARY ALLOCATION TO	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	55,052.15
	512998	SALARY ALLOCATION TO	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	12,121.03
							0.00	0.00	0.00	1,008,078.75
	515100	RETIREMENT PLANS EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	440,477.28
	515100	RETIREMENT PLANS EXPENSE	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	2,148.96
	515100	RETIREMENT PLANS EXPENSE	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	5,125.83
							0.00	0.00	0.00	447,752.07
	515200	FICA EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	449,831.81
	515200	FICA EXPENSE	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	2,245.27
	515200	FICA EXPENSE	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	5,064.68
							0.00	0.00	0.00	457,141.76
	515400	LIFE & ACCIDENT INS EXP	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	2,096.68
	515400	LIFE & ACCIDENT INS EXP	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	7.22
	515400	LIFE & ACCIDENT INS EXP	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	2,117.96
	515500	HEALTH INSURANCE EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	1,003,905.26
	515500	HEALTH INSURANCE EXPENSE	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	5,243.15
	515500	HEALTH INSURANCE EXPENSE	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	5,570.77
							0.00	0.00	0.00	1,014,719.18
	516200	TUITION ASSISTANCE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	1,026.00
							0.00	0.00	0.00	1,026.00
	516400	UNEMPLOY COMP INS EXP	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	45,043.35
	516400	UNEMPLOY COMP INS EXP	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	7,253.00

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							0.00	0.00	0.00	52,296.35
	518998	LEAVE BENEFIT	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	177,831.30
	518998	LEAVE BENEFIT	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	34,952.98
	518998	LEAVE BENEFIT	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	1,985.68-
							0.00	0.00	0.00	210,798.60
	519898	BENEFITS ALLOCATION TO	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	363,500.27
	519898	BENEFITS ALLOCATION TO	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	16,153.30
	519898	BENEFITS ALLOCATION TO	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	5,136.94
							0.00	0.00	0.00	384,790.51
	521100	POSTAGE EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	423,020.69
	521100	POSTAGE EXPENSE	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	93,539.03
	521100	POSTAGE EXPENSE	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	2,422.26
							0.00	0.00	0.00	518,981.98
	521198	POSTAGE ALLOCATION TO	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	1,271.81
	521198	POSTAGE ALLOCATION TO	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	77.85
	521198	POSTAGE ALLOCATION TO	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	17.02
							0.00	0.00	0.00	1,366.68
	521200	COM EXPENSE-VOICE/DATA	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	576,913.56
	521200	COM EXPENSE-VOICE/DATA	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	2,336.84
	521200	COM EXPENSE-VOICE/DATA	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	23.87
							0.00	0.00	0.00	579,274.27
	521298	COMMUNICATION ALLOCATION TO	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	99,980.73
	521298	COMMUNICATION ALLOCATION TO	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	6,999.44
	521298	COMMUNICATION ALLOCATION TO	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	3,021.73
							0.00	0.00	0.00	110,001.90
	521300	FREIGHT EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	185.31
							0.00	0.00	0.00	185.31
	521400	CIO CHARGES	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	375,083.33
	521400	CIO CHARGES	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	.03
							0.00	0.00	0.00	375,083.36
	521498	IT ALLOCATION TO	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	230,314.90
	521498	IT ALLOCATION TO	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	7,325.42
	521498	IT ALLOCATION TO	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	2,432.31
							0.00	0.00	0.00	240,072.63
	521500	PUBLICATION & PRINT EXP	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	226,249.93
	521500	PUBLICATION & PRINT EXP	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	29,791.44

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	521500	PUBLICATION & PRINT EXPENSE	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	814.89
							0.00	0.00	0.00	256,856.26
	521501	RECORDS MANAGEMENT EXP	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	63,082.57
							0.00	0.00	0.00	63,082.57
	522100	DUES & SUBSCRIPTIONS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	66,074.23
							0.00	0.00	0.00	66,074.23
	522200	CONFERENCE REGISTRATION	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	15,944.38
	522200	CONFERENCE REGISTRATION	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	3,489.62
							0.00	0.00	0.00	19,434.00
	524600	RENT EXPENSE-BUILDINGS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	39,566.58
	524600	RENT EXPENSE-BUILDINGS	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	259.60
							0.00	0.00	0.00	39,826.18
	524998	FACILITIES ALLOCATION TO	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	251,591.16
	524998	FACILITIES ALLOCATION TO	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	8,816.64
	524998	FACILITIES ALLOCATION TO	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	12,395.32
							0.00	0.00	0.00	272,803.12
	525500	RENT EXP-OTHER PERS PROP	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	2,367.25-
							0.00	0.00	0.00	2,367.25-
	525598	OFFICE EXP ALLOCATION TO	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	6,129.06
	525598	OFFICE EXP ALLOCATION TO	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	525.12
	525598	OFFICE EXP ALLOCATION TO	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	70.98
							0.00	0.00	0.00	6,725.16
	526100	REP & MAINT-REAL PROPERTY	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	6,542.68
							0.00	0.00	0.00	6,542.68
	527100	REP & MAINT-OFFICE EQUIP	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	898.00
							0.00	0.00	0.00	898.00
	527400	REP & MAINT-DATA PROC	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	5,400.00
							0.00	0.00	0.00	5,400.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	53,683.66
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	2,658.03
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	235.79
							0.00	0.00	0.00	56,577.48
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	13,815.62
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	209.96
							0.00	0.00	0.00	14,025.58
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	134.02
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	35.76
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	9.51
							0.00	0.00	0.00	179.29

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	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	651.87
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	40.99
							0.00	0.00	0.00	692.86
	534600	EDU & RECREATIONAL SUP EXP	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	150.09
							0.00	0.00	0.00	150.09
	534700	ENG TECH & COMM SUP EXP	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	1,451.51
							0.00	0.00	0.00	1,451.51
	535198	SUPPLIES ALLOCATION TO	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	32,025.45
	535198	SUPPLIES ALLOCATION TO	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	2,167.29
	535198	SUPPLIES ALLOCATION TO	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	205.56
							0.00	0.00	0.00	34,398.30
	541100	ACCTG & AUDITING SERVICES	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	107,366.36
							0.00	0.00	0.00	107,366.36
	541700	LEGAL RELATED SERVICES	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	13,740.54
	541700	LEGAL RELATED SERVICES	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	558.96
							0.00	0.00	0.00	14,299.50
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	3,964.33
							0.00	0.00	0.00	3,964.33
	542150	SOS TEMP SERV UI INITIAL C	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	26,353.90
							0.00	0.00	0.00	26,353.90
	542153	SOS TEMP SERV UI APPEALS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	15,119.71
							0.00	0.00	0.00	15,119.71
	542155	SOS TEMP SERV UI TAX	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	2,372.18
							0.00	0.00	0.00	2,372.18
	542156	SOS TEMP SERV UI BPCU	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	21,152.76
							0.00	0.00	0.00	21,152.76
	542157	SOS TEMP SERV UI PERFORM	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	15,422.33
							0.00	0.00	0.00	15,422.33
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	23,572.13
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	26,040.82
							0.00	0.00	0.00	49,612.95
	542170	SOS OVERTIME PAID-UI INITIAL C	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	14.72
							0.00	0.00	0.00	14.72
	542500	ENG & ARCH SERVICES	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	543100	IT CONSULTING-APPLICATION	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	107,073.55
	543100	IT CONSULTING-APPLICATION	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	47,431.47
							0.00	0.00	0.00	154,505.02
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	203,060.00

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	543200	IT CONSULTING-HW/SW SUPP	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	9,830.00
							0.00	0.00	0.00	212,890.00
	545200	MEDICAL ASSESSMENT SERV	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	547100	EDUCATIONAL SERVICES	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	13,818.11
							0.00	0.00	0.00	13,818.11
	547300	INTERPRETER SERVICES	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	1,141.35
	547300	INTERPRETER SERVICES	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	72.20
							0.00	0.00	0.00	1,213.55
	547598	SERVICES ALLOCATION TO	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	284,360.49
	547598	SERVICES ALLOCATION TO	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	7,739.58
	547598	SERVICES ALLOCATION TO	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	2,225.12
							0.00	0.00	0.00	294,325.19
	548700	REFUSE/RECYCLING	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	378.02
							0.00	0.00	0.00	378.02
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	30,767.50
							0.00	0.00	0.00	30,767.50
	555100	SOFTWARE RENEWAL/MAINT FEE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	65,594.53
	555100	DATA PROC SOFTW LIC FEE	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	8,458.88
							0.00	0.00	0.00	74,053.41
	556100	INSURANCE EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	19.14
							0.00	0.00	0.00	19.14
	559100	OTHER OPERATING EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	26.41-
	559100	OTHER OPERATING EXPENSE	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	6.15
							0.00	0.00	0.00	20.26-
	559198	MISC ALLOCATION TO	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	26,693.88
	559198	MISC ALLOCATION TO	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	163.34
	559198	MISC ALLOCATION TO	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	412.76
							0.00	0.00	0.00	27,269.98
	571100	LODGING	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	39,334.22
	571100	LODGING	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	83.00
	571100	LODGING	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	3,889.29
							0.00	0.00	0.00	43,306.51
	572100	COMMERCIAL TRANSPORTATION	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	24,162.25
							0.00	0.00	0.00	24,162.25
	573100	STATE-OWNED TRANSPORT	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	2,802.90
	573100	STATE-OWNED TRANSPORT	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	44.59
	573100	STATE-OWNED TRANSPORT	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	318.88
							0.00	0.00	0.00	3,166.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	60,300.90
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	2,889.60
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	2,018.06
							0.00	0.00	0.00	65,208.56
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	25,627.81
							0.00	0.00	0.00	25,627.81
	575100	MISC TRAVEL EXPENSE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	2,650.70
	575100	MISC TRAVEL EXPENSE	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	2,779.70
	575198	TRAVEL ALLOCATION TO	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	43,257.89
	575198	TRAVEL ALLOCATION TO	17.225	23300084	UI ADMIN ABOVE BASE PY14		0.00	0.00	0.00	1,291.71
	575198	TRAVEL ALLOCATION TO	17.225	23300174	UI ADMIN - REA PY14		0.00	0.00	0.00	497.78
							0.00	0.00	0.00	45,047.38
	581500	IMPROVEMENT TO BLDGS	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	13,590.00
							0.00	0.00	0.00	13,590.00
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300014	UI ADMIN PY 14		0.00	0.00	0.00	328.46-
							0.00	0.00	0.00	328.46-
					UI25218SZ0		0.00	0.00	0.00	14,613,060.61
UI25218SZ1										
	521400	CIO CHARGES	17.225	23300184	UI ADMIN ABOVE BASE PY14 4TH Q		0.00	0.00	0.00	9,273.40
							0.00	0.00	0.00	9,273.40
	543100	IT CONSULTING-APPLICATION	17.225	23300184	UI ADMIN ABOVE BASE PY14 4TH Q		0.00	0.00	0.00	109,456.59
							0.00	0.00	0.00	109,456.59
	555100	SOFTWARE RENEWAL/MAINT FEE	17.225	23300184	UI ADMIN ABOVE BASE PY14 4TH Q		0.00	0.00	0.00	26,640.00
							0.00	0.00	0.00	26,640.00
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300184	UI ADMIN ABOVE BASE PY14 4TH Q		0.00	0.00	0.00	205.52
							0.00	0.00	0.00	205.52
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300184	UI ADMIN ABOVE BASE PY14 4TH Q		0.00	0.00	0.00	5,129.49
							0.00	0.00	0.00	5,129.49
					UI25218SZ1		0.00	0.00	0.00	150,705.00
UI26408SZ0										
	493102	ALLOCATIONS TRANSFERS IN	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	178,070.17-
	493102	ALLOCATIONS TRANSFERS IN	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	75,500.78-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	253,570.95-
	493202	ALLOCATIONS TRANSFERS OUT	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	178,070.17
	493202	ALLOCATIONS TRANSFERS OUT	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	75,500.78
							0.00	0.00	0.00	253,570.95
	511100	PERMANENT SALARIES-WAGES	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	198,403.78
	511100	PERMANENT SALARIES-WAGES	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	86,589.28
							0.00	0.00	0.00	284,993.06
	511200	TEMPORARY SALARIES-WAGE	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	46,658.90
	511200	TEMPORARY SALARIES-WAGE	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	20,986.84
							0.00	0.00	0.00	67,645.74
	511300	OVERTIME PAYMENTS	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	1,741.21
	511300	OVERTIME PAYMENTS	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	242.03
							0.00	0.00	0.00	1,983.24
	511998	LEAVE SALARY	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	52,679.39
	511998	LEAVE SALARY	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	17,545.70
							0.00	0.00	0.00	70,225.09
	512998	SALARY ALLOCATION TO	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	45,607.33
	512998	SALARY ALLOCATION TO	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	23,630.30
							0.00	0.00	0.00	69,237.63
	515100	RETIREMENT PLANS EXPENSE	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	14,986.74
	515100	RETIREMENT PLANS EXPENSE	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	6,665.78
							0.00	0.00	0.00	21,652.52
	515200	FICA EXPENSE	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	17,214.84
	515200	FICA EXPENSE	17.225	23300154	UI SBR 14-07 WORK SEARCH		0.00	0.00	0.00	7,510.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					AUDIT					
							0.00	0.00	0.00	24,725.29
	515400	LIFE & ACCIDENT INS EXP	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	60.88
	515400	LIFE & ACCIDENT INS EXP	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	33.46
							0.00	0.00	0.00	94.34
	515500	HEALTH INSURANCE EXPENSE	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	60,341.36
	515500	HEALTH INSURANCE EXPENSE	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	27,897.81
							0.00	0.00	0.00	88,239.17
	518998	LEAVE BENEFIT	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	16,838.80
	518998	LEAVE BENEFIT	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	6,461.73
							0.00	0.00	0.00	23,300.53
	519898	BENEFITS ALLOCATION TO	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	20,634.04
	519898	BENEFITS ALLOCATION TO	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	11,066.36
							0.00	0.00	0.00	31,700.40
	521198	POSTAGE ALLOCATION TO	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	48.60
	521198	POSTAGE ALLOCATION TO	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	24.54
							0.00	0.00	0.00	73.14
	521298	COMMUNICATION ALLOCATION TO	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	3,526.96
	521298	COMMUNICATION ALLOCATION TO	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	1,499.60
							0.00	0.00	0.00	5,026.56
	521498	IT ALLOCATION TO	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	11,422.36
	521498	IT ALLOCATION TO	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	5,816.05
							0.00	0.00	0.00	17,238.41
	521500	PUBLICATION & PRINT EXP	17.225	23300104	UI SBR 14-01 SIDES EXPANSION		0.00	0.00	0.00	85,598.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	85,598.08
	522200	CONFERENCE REGISTRATION	17.225	23300164	UI SBR 14-08 UI CONTINGENCY PL		0.00	0.00	0.00	8,485.00
							0.00	0.00	0.00	8,485.00
	524998	FACILITIES ALLOCATION TO	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	2,751.31
	524998	FACILITIES ALLOCATION TO	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	1,617.39
							0.00	0.00	0.00	4,368.70
	525598	OFFICE EXP ALLOCATION TO	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	184.84
	525598	OFFICE EXP ALLOCATION TO	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	92.25
							0.00	0.00	0.00	277.09
	532260	VOICE EQUIP	17.225	23300114	UI SBR 14-03 IMPROP PMT PREV		0.00	0.00	0.00	149.99
							0.00	0.00	0.00	149.99
	535198	SUPPLIES ALLOCATION TO	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	1,144.27
	535198	SUPPLIES ALLOCATION TO	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	552.64
							0.00	0.00	0.00	1,696.91
	543100	IT CONSULTING-APPLICATIONS	17.225	23300104	UI SBR 14-01 SIDES EXPANSION		0.00	0.00	0.00	14,401.68
	543100	IT CONSULTING-APPLICATIONS	17.225	23300114	UI SBR 14-03 IMPROP PMT PREV		0.00	0.00	0.00	668,989.21
	543100	IT CONSULTING-APPLICATIONS	17.225	23300134	UI SBR 14-05 TOP		0.00	0.00	0.00	70,362.00
	543100	IT CONSULTING-APPLICATIONS	17.225	23300144	UI SBR 14-06 UI REPORT IMPROVE		0.00	0.00	0.00	177,005.91
	543100	IT CONSULTING-APPLICATIONS	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	7,200.00
	543100	IT CONSULTING-APPLICATIONS	17.225	23300164	UI SBR 14-08 UI CONTINGENCY PL		0.00	0.00	0.00	7,715.00
							0.00	0.00	0.00	945,673.80
	547598	SERVICES ALLOCATION TO	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	3,315.19
	547598	SERVICES ALLOCATION TO	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	3,013.06
							0.00	0.00	0.00	6,328.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	17.225	23300114	UI SBR 14-03 IMPROP PMT PREV		0.00	0.00	0.00	51,738.68
							0.00	0.00	0.00	51,738.68
	555310	COTS LICENSE FEES	17.225	23300114	UI SBR 14-03 IMPROP PMT PREV		0.00	0.00	0.00	28,197.12
							0.00	0.00	0.00	28,197.12
	559198	MISC ALLOCATION TO	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	1,109.51
	559198	MISC ALLOCATION TO	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	1,058.13
							0.00	0.00	0.00	2,167.64
	572100	COMMERCIAL TRANSPORTATIO	17.225	23300144	UI SBR 14-06 UI REPORT IMPROVE		0.00	0.00	0.00	412.20
							0.00	0.00	0.00	412.20
	574600	CONTRACTUAL SERV - TRAVEL	17.225	23300144	UI SBR 14-06 UI REPORT IMPROVE		0.00	0.00	0.00	1,381.89
							0.00	0.00	0.00	1,381.89
	575198	TRAVEL ALLOCATION TO	17.225	23300124	UI SBR 14-04 MERIT STAFFING		0.00	0.00	0.00	723.36
	575198	TRAVEL ALLOCATION TO	17.225	23300154	UI SBR 14-07 WORK SEARCH AUDIT		0.00	0.00	0.00	337.68
							0.00	0.00	0.00	1,061.04
				UI26408SZ0			0.00	0.00	0.00	1,843,671.51
UI26548XE0										
	559100	OTHER OPERATING EXPENSE	17.225	23300035	TRADE BENEFITS FY 15		0.00	0.00	0.00	251,503.79
							0.00	0.00	0.00	251,503.79
				UI26548XE0			0.00	0.00	0.00	251,503.79
UI26548XF0										
	521100	POSTAGE EXPENSE	17.225	23300045	ALT TRADE ADJ ASST FY 15		0.00	0.00	0.00	4.22
							0.00	0.00	0.00	4.22
	592100	ASSISTANCE TO/FOR INDIVIDUAL	17.225	23300045	ALT TRADE ADJ ASST FY 15		0.00	0.00	0.00	53.76
							0.00	0.00	0.00	53.76
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	17.225	23300045	ALT TRADE ADJ ASST FY 15		0.00	0.00	0.00	215,394.17
							0.00	0.00	0.00	215,394.17
				UI26548XF0			0.00	0.00	0.00	215,452.15
UI26548XW0										
	493100	OPERATING TRANSFERS IN	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	405,396.43-
							0.00	0.00	0.00	405,396.43-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493102	ALLOCATION TRANSFERS IN	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	4,211,826.32-
							0.00	0.00	0.00	4,211,826.32-
	493200	OPERATING TRANSFERS OUT	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	360,000.00
							0.00	0.00	0.00	360,000.00
	493202	ALLOCATION TRANSFERS OUT	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	4,211,826.32
							0.00	0.00	0.00	4,211,826.32
	511100	PERMANENT SALARIES-WAGES	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	539,837.69
							0.00	0.00	0.00	539,837.69
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	367,575.96
							0.00	0.00	0.00	367,575.96
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	85,075.88
							0.00	0.00	0.00	85,075.88
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	775,598.92
							0.00	0.00	0.00	775,598.92
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	268,624.62
							0.00	0.00	0.00	268,624.62
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	145,260.44
							0.00	0.00	0.00	145,260.44
	511155	PERM SAL-WAGES UI TAX	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	959,575.19
							0.00	0.00	0.00	959,575.19
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	398,813.32
							0.00	0.00	0.00	398,813.32
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	312,272.76
							0.00	0.00	0.00	312,272.76
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	1,504,148.47
							0.00	0.00	0.00	1,504,148.47
	511159	PERM SAL-WAGES UI TRADE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	16,864.31
							0.00	0.00	0.00	16,864.31
	511200	TEMPORARY SALARIES-WAGE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	17,413.60
							0.00	0.00	0.00	17,413.60
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	153,855.27
							0.00	0.00	0.00	153,855.27
	511251	TEMP SAL-WAGES UI WEEKS	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	37,642.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CLAIM								
							0.00	0.00	0.00	37,642.93
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	157,807.31
							0.00	0.00	0.00	157,807.31
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	15,389.62
							0.00	0.00	0.00	15,389.62
	511254	TEMP SAL-WAGES UI WAGE RECORD	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	58,613.17
							0.00	0.00	0.00	58,613.17
	511300	OVERTIME PAYMENTS	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	29,211.19
							0.00	0.00	0.00	29,211.19
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	142.98
							0.00	0.00	0.00	142.98
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	87.02
							0.00	0.00	0.00	87.02
	511352	OVERTIME-UI NON MONETARY DETE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	15,062.28
							0.00	0.00	0.00	15,062.28
	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	197.36
							0.00	0.00	0.00	197.36
	511354	OVERTIME-UI WAGE RECORDS	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	153.41
							0.00	0.00	0.00	153.41
	511355	OVERTIME-UI TAX	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	23.52
							0.00	0.00	0.00	23.52
	511357	OVERTIME-UI PERFORMS	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	368.78
							0.00	0.00	0.00	368.78
	511358	OVERTIME-UI SUPPORT	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	93.52
							0.00	0.00	0.00	93.52
	511359	UI - TRADE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	159.80
							0.00	0.00	0.00	159.80
	511998	LEAVE SALARY	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	1,219,424.56
							0.00	0.00	0.00	1,219,424.56
	512998	SALARY ALLOCATION TO	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	1,017,402.42
							0.00	0.00	0.00	1,017,402.42
	515100	RETIREMENT PLANS EXPENSE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	406,422.54
							0.00	0.00	0.00	406,422.54
	515200	FICA EXPENSE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	417,775.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	417,775.96
	515400	LIFE & ACCIDENT INS EXP	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	1,619.96
							0.00	0.00	0.00	1,619.96
	515500	HEALTH INSURANCE EXPENSE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	992,447.42
							0.00	0.00	0.00	992,447.42
	516200	TUITION ASSISTANCE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	648.00
							0.00	0.00	0.00	648.00
	516400	UNEMPLOY COMP INS EXP	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	9,203.34
							0.00	0.00	0.00	9,203.34
	518998	LEAVE BENEFIT	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	390,428.14
							0.00	0.00	0.00	390,428.14
	519898	BENEFITS ALLOCATION TO	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	404,847.21
							0.00	0.00	0.00	404,847.21
	521100	POSTAGE EXPENSE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	280,582.87
							0.00	0.00	0.00	280,582.87
	521198	POSTAGE ALLOCATION TO	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	1,291.91
							0.00	0.00	0.00	1,291.91
	521200	COM EXPENSE-VOICE/DATA	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	405,270.76
							0.00	0.00	0.00	405,270.76
	521298	COMMUNICATION ALLOCATION TO	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	116,796.82
							0.00	0.00	0.00	116,796.82
	521300	FREIGHT EXPENSE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	995.38
							0.00	0.00	0.00	995.38
	521400	CIO CHARGES	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	636,827.67
							0.00	0.00	0.00	636,827.67
	521498	IT ALLOCATION TO	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	223,061.85
							0.00	0.00	0.00	223,061.85
	521500	PUBLICATION & PRINT EXP	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	153,197.64
							0.00	0.00	0.00	153,197.64
	521501	RECORDS MANAGEMENT EXP	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	29,858.44
							0.00	0.00	0.00	29,858.44
	521900	AWARDS EXPENSE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	147.90
							0.00	0.00	0.00	147.90
	522100	DUES & SUBSCRIPTIONS	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	13,598.78
							0.00	0.00	0.00	13,598.78
	522200	CONFERENCE REGISTRATION	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	10,521.00
							0.00	0.00	0.00	10,521.00
	523100	UTILITIES EXPENSE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	387.00
							0.00	0.00	0.00	387.00

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	524600	RENT EXPENSE-BUILDINGS	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	35,274.24
							0.00	0.00	0.00	35,274.24
	524998	FACILITIES ALLOCATION TO	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	388,662.91
							0.00	0.00	0.00	388,662.91
	525100	RENT EXP-OFFICE EQUIP	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	1,949.00
							0.00	0.00	0.00	1,949.00
	525500	RENT EXP-OTHER PERS PROP	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	2,293.32-
							0.00	0.00	0.00	2,293.32-
	525598	OFFICE EXP ALLOCATION TO	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	10,338.52
							0.00	0.00	0.00	10,338.52
	526100	REP & MAINT-REAL PROPERTY	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	3,815.66
							0.00	0.00	0.00	3,815.66
	527100	REP & MAINT-OFFICE EQUIP	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	1,766.74
							0.00	0.00	0.00	1,766.74
	527400	REP & MAINT-DATA PROC	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	960.22
							0.00	0.00	0.00	960.22
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	40,861.99
							0.00	0.00	0.00	40,861.99
	531200	IT SUPPLIES	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	19.96
							0.00	0.00	0.00	19.96
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	12,774.65
							0.00	0.00	0.00	12,774.65
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	16,368.00
							0.00	0.00	0.00	16,368.00
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	170.01
							0.00	0.00	0.00	170.01
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	960.31
							0.00	0.00	0.00	960.31
	535198	SUPPLIES ALLOCATION TO	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	49,829.95
							0.00	0.00	0.00	49,829.95
	541100	ACCTG & AUDITING SERVICES	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	20,114.91
							0.00	0.00	0.00	20,114.91
	541700	LEGAL RELATED SERVICES	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	11,660.92
							0.00	0.00	0.00	11,660.92
	542150	SOS TEMP SERV UI INITIAL C	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	989.64
							0.00	0.00	0.00	989.64
	542153	SOS TEMP SERV UI APPEALS	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	30,392.85
							0.00	0.00	0.00	30,392.85
	542155	SOS TEMP SERV UI TAX	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	2,002.48

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							0.00	0.00	0.00	2,002.48
	542156	SOS TEMP SERV UI BPCU	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	25,896.14
							0.00	0.00	0.00	25,896.14
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	8,586.92
							0.00	0.00	0.00	8,586.92
	542176	SOS OVERTIME - UI BPCU	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	440.86
							0.00	0.00	0.00	440.86
	542200	TEMP SERV-OUTSIDE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	5,785.90
							0.00	0.00	0.00	5,785.90
	543100	IT CONSULTING-APPLICATION	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	529,395.69
	543100	IT CONSULTING-APPLICATION	17.225	23300075	UI ADMIN ABOVE BASE PY15		0.00	0.00	0.00	31,384.00
							0.00	0.00	0.00	560,779.69
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	192,421.24
							0.00	0.00	0.00	192,421.24
	547100	EDUCATIONAL SERVICES	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	2,218.40
							0.00	0.00	0.00	2,218.40
	547300	INTERPRETER SERVICES	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	12,740.15
							0.00	0.00	0.00	12,740.15
	547598	SERVICES ALLOCATION TO	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	83,742.88
							0.00	0.00	0.00	83,742.88
	548700	REFUSE/RECYCLING	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	242.39
							0.00	0.00	0.00	242.39
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	5,127.75
							0.00	0.00	0.00	5,127.75
	555100	SOFTWARE RENEWAL/MAINT FEE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	67,042.18
							0.00	0.00	0.00	67,042.18
	555200	NON-CAPITALIZED SOFTWARE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	1,955.66
							0.00	0.00	0.00	1,955.66
	555310	COTS LICENSE FEES	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	19,679.18
							0.00	0.00	0.00	19,679.18
	555340	COTS MAINTENANCE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	8,565.75
							0.00	0.00	0.00	8,565.75
	559100	OTHER OPERATING EXPENSE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	96.27
							0.00	0.00	0.00	96.27
	559198	MISC ALLOCATION TO	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	47,275.28
							0.00	0.00	0.00	47,275.28
	571100	LODGING	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	30,303.70
							0.00	0.00	0.00	30,303.70
	572100	COMMERCIAL TRANSPORTATION	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	26,614.16

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							0.00	0.00	0.00	26,614.16
	573100	STATE-OWNED TRANSPORT	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	962.96
							0.00	0.00	0.00	962.96
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	51,136.01
							0.00	0.00	0.00	51,136.01
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	24,642.86
							0.00	0.00	0.00	24,642.86
	575100	MISC TRAVEL EXPENSE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	1,879.30
							0.00	0.00	0.00	1,879.30
	575198	TRAVEL ALLOCATION TO	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	11,626.79
							0.00	0.00	0.00	11,626.79
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	5,418.43
							0.00	0.00	0.00	5,418.43
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300015	UI ADMIN PY 15		0.00	0.00	0.00	58,441.75
							0.00	0.00	0.00	58,441.75
				UI26548XW0			0.00	0.00	0.00	14,427,472.70
UI26548XW1										
	543100	IT CONSULTING-APPLICATION	17.225	23300095	UI ADMIN ABOVE BASE PY15 4TH Q		0.00	0.00	0.00	167,737.81
							0.00	0.00	0.00	167,737.81
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300095	UI ADMIN ABOVE BASE PY15 4TH Q		0.00	0.00	0.00	538.19
							0.00	0.00	0.00	538.19
				UI26548XW1			0.00	0.00	0.00	168,276.00
UI27141XW0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	97,158.92-
							0.00	0.00	0.00	97,158.92-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	97,158.92
							0.00	0.00	0.00	97,158.92
	511100	PERMANENT SALARIES-WAGES	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	39,114.89
							0.00	0.00	0.00	39,114.89
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	105,813.90
							0.00	0.00	0.00	105,813.90
	511258	TEMP SAL-WAGES UI SUPPORT	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	511300	OVERTIME PAYMENTS	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	578.22
							0.00	0.00	0.00	578.22
	511998	LEAVE SALARY	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	28,991.37
							0.00	0.00	0.00	28,991.37

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	512998	SALARY ALLOCATION TO	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	27,772.29
							0.00	0.00	0.00	27,772.29
	515100	RETIREMENT PLANS EXPENSE	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	10,895.94
							0.00	0.00	0.00	10,895.94
	515200	FICA EXPENSE	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	10,365.90
							0.00	0.00	0.00	10,365.90
	515400	LIFE & ACCIDENT INS EXP	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	515500	HEALTH INSURANCE EXPENSE	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	27,920.21
							0.00	0.00	0.00	27,920.21
	518998	LEAVE BENEFIT	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	8,162.79
							0.00	0.00	0.00	8,162.79
	519898	BENEFITS ALLOCATION TO	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	8,904.28
							0.00	0.00	0.00	8,904.28
	521100	POSTAGE EXPENSE	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	846.81
							0.00	0.00	0.00	846.81
	521198	POSTAGE ALLOCATION TO	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	15.97
							0.00	0.00	0.00	15.97
	521298	COMMUNICATION ALLOCATION TO	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	6,282.61
							0.00	0.00	0.00	6,282.61
	521498	IT ALLOCATION TO	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	9,007.97
							0.00	0.00	0.00	9,007.97
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	50.03
							0.00	0.00	0.00	50.03
	522200	CONFERENCE REGISTRATION	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	24.50
	524600	RENT EXPENSE-BUILDINGS	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	399.09
							0.00	0.00	0.00	399.09
	524998	FACILITIES ALLOCATION TO	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	35,070.77
							0.00	0.00	0.00	35,070.77
	525598	OFFICE EXP ALLOCATION TO	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	7.87
							0.00	0.00	0.00	7.87
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	367.26
							0.00	0.00	0.00	367.26
	535198	SUPPLIES ALLOCATION TO	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	701.86
							0.00	0.00	0.00	701.86
	543100	IT CONSULTING-APPLICATION	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	28,230.00
							0.00	0.00	0.00	28,230.00

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	547598	SERVICES ALLOCATION TO	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	594.51
							0.00	0.00	0.00	594.51
	559198	MISC ALLOCATION TO	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	859.46
							0.00	0.00	0.00	859.46
	571100	LODGING	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	1,591.15
							0.00	0.00	0.00	1,591.15
	573100	STATE-OWNED TRANSPORT	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	108.03
							0.00	0.00	0.00	108.03
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	556.14
							0.00	0.00	0.00	556.14
	575100	MISC TRAVEL EXPENSE	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	575198	TRAVEL ALLOCATION TO	17.225	23300085	UI ADMIN - RESEA PY15		0.00	0.00	0.00	487.56
							0.00	0.00	0.00	487.56
				UI27141XW0			0.00	0.00	0.00	353,813.96
UI278723K1										
	521400	CIO CHARGES	17.225	23300076	UI SBR 16-02 UI ACCESSIBILITY		0.00	0.00	0.00	2,344.12
							0.00	0.00	0.00	2,344.12
	521500	PUBLICATION & PRINT EXP	17.225	23300076	UI SBR 16-02 UI ACCESSIBILITY		0.00	0.00	0.00	7,750.00
	521500	PUBLICATION & PRINT EXP	17.225	23300086	UI SBR 16-03 STAT INCR SIDES		0.00	0.00	0.00	29,493.00
							0.00	0.00	0.00	37,243.00
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300076	UI SBR 16-02 UI ACCESSIBILITY		0.00	0.00	0.00	13,259.35
							0.00	0.00	0.00	13,259.35
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23300076	UI SBR 16-02 UI ACCESSIBILITY		0.00	0.00	0.00	15,102.48
							0.00	0.00	0.00	15,102.48
	532260	VOICE EQUIP	17.225	23300076	UI SBR 16-02 UI ACCESSIBILITY		0.00	0.00	0.00	2,785.61
							0.00	0.00	0.00	2,785.61
	543100	IT CONSULTING-APPLICATION	17.225	23300066	UI SBR 16-01 WORK SEARCH AUTO		0.00	0.00	0.00	60,000.00
	543100	IT CONSULTING-APPLICATION	17.225	23300076	UI SBR 16-02 UI ACCESSIBILITY		0.00	0.00	0.00	175,683.13
	543100	IT CONSULTING-APPLICATION	17.225	23300086	UI SBR 16-03 STAT INCR SIDES		0.00	0.00	0.00	62,389.88
	543100	IT CONSULTING-APPLICATION	17.225	23300096	UI SBR 16-04 UI IT		0.00	0.00	0.00	10,000.00

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					SECURITY					
							0.00	0.00	0.00	308,073.01
	547300	INTERPRETER SERVICES	17.225	23300076	UI SBR 16-02 UI ACCESSIBILITY		0.00	0.00	0.00	13,726.00
							0.00	0.00	0.00	13,726.00
	555310	COTS LICENSE FEES	17.225	23300076	UI SBR 16-02 UI ACCESSIBILITY		0.00	0.00	0.00	20,871.22
							0.00	0.00	0.00	20,871.22
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300076	UI SBR 16-02 UI ACCESSIBILITY		0.00	0.00	0.00	10,652.46
							0.00	0.00	0.00	10,652.46
	583480	VIDEO EQUIP	17.225	23300076	UI SBR 16-02 UI ACCESSIBILITY		0.00	0.00	0.00	43,858.75
							0.00	0.00	0.00	43,858.75
				UI278723K1			0.00	0.00	0.00	467,916.00
UI27918XW0										
	543100	IT CONSULTING-APPLICATION	17.225	23300105	UI SBR 15-01 DATA VALIDATION		0.00	0.00	0.00	226,468.22
	543100	IT CONSULTING-APPLICATION	17.225	23300115	UI SBR 15-02 ILAPS ACTIVE DIR		0.00	0.00	0.00	84,000.00
	543100	IT CONSULTING-APPLICATION	17.225	23300125	UI SBR 15-03 MQWF MIGRATION		0.00	0.00	0.00	145,600.00
	543100	IT CONSULTING-APPLICATION	17.225	23300135	UI SBR 15-04 BYE IMPROP PMT		0.00	0.00	0.00	42,400.00
							0.00	0.00	0.00	498,468.22
				UI27918XW0			0.00	0.00	0.00	498,468.22
UI279902U0										
	559100	OTHER OPERATING EXPENSE	17.225	23300036	TRADE BENEFITS FY 16		0.00	0.00	0.00	199,396.00
							0.00	0.00	0.00	199,396.00
				UI279902U0			0.00	0.00	0.00	199,396.00
UI279902V0										
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	17.225	23300046	ALT TRADE ADJ ASST FY 16		0.00	0.00	0.00	109,499.93
							0.00	0.00	0.00	109,499.93
				UI279902V0			0.00	0.00	0.00	109,499.93
UI279903K0										
	493100	OPERATING TRANSFERS IN	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	326,587.97-
							0.00	0.00	0.00	326,587.97-
	493102	ALLOCATION TRANSFERS IN	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	4,066,350.03-
							0.00	0.00	0.00	4,066,350.03-

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	493200	OPERATING TRANSFERS OUT	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	219,431.16
							0.00	0.00	0.00	219,431.16
	493202	ALLOCATION TRANSFERS OUT	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	4,066,350.03
							0.00	0.00	0.00	4,066,350.03
	511100	PERMANENT SALARIES-WAGES	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	461,243.79
							0.00	0.00	0.00	461,243.79
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	439,547.51
							0.00	0.00	0.00	439,547.51
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	69,329.06
							0.00	0.00	0.00	69,329.06
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	857,972.28
							0.00	0.00	0.00	857,972.28
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	271,705.84
							0.00	0.00	0.00	271,705.84
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	155,989.83
							0.00	0.00	0.00	155,989.83
	511155	PERM SAL-WAGES UI TAX	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	990,784.31
							0.00	0.00	0.00	990,784.31
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	463,186.30
							0.00	0.00	0.00	463,186.30
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	325,475.09
							0.00	0.00	0.00	325,475.09
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	1,623,518.40
							0.00	0.00	0.00	1,623,518.40
	511159	PERM SAL-WAGES UI TRADE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	10,889.05
							0.00	0.00	0.00	10,889.05
	511200	TEMPORARY SALARIES-WAGE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	1,330.60
							0.00	0.00	0.00	1,330.60
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	184,737.57
							0.00	0.00	0.00	184,737.57
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	22,059.55
							0.00	0.00	0.00	22,059.55

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	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	169,159.20
							0.00	0.00	0.00	169,159.20
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	13,288.92
							0.00	0.00	0.00	13,288.92
	511254	TEMP SAL-WAGES UI WAGE RECORD	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	50,773.59
							0.00	0.00	0.00	50,773.59
	511256	TEMP SAL-WAGES UI BENEFIT PYMT	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	4,681.95
							0.00	0.00	0.00	4,681.95
	511300	OVERTIME PAYMENTS	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	8,159.44
							0.00	0.00	0.00	8,159.44
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	187.00
							0.00	0.00	0.00	187.00
	511355	OVERTIME-UI TAX	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	111.24
							0.00	0.00	0.00	111.24
	511356	OVERTIME-UI BENEFIT PYMT CONTR	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	74.85
							0.00	0.00	0.00	74.85
	511357	OVERTIME-UI PERFORMS	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	296.06
							0.00	0.00	0.00	296.06
	511358	OVERTIME-UI SUPPORT	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	37.54
							0.00	0.00	0.00	37.54
	511700	EMPLOYEE BONUSES	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511998	LEAVE SALARY	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	1,151,814.41
							0.00	0.00	0.00	1,151,814.41
	512998	SALARY ALLOCATION TO	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	983,980.43
							0.00	0.00	0.00	983,980.43
	515100	RETIREMENT PLANS EXPENSE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	425,127.79
							0.00	0.00	0.00	425,127.79
	515200	FICA EXPENSE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	434,634.98
							0.00	0.00	0.00	434,634.98
	515400	LIFE & ACCIDENT INS EXP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	1,639.31
							0.00	0.00	0.00	1,639.31
	515500	HEALTH INSURANCE EXPENSE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	1,104,971.45
							0.00	0.00	0.00	1,104,971.45
	516200	TUITION ASSISTANCE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	5,216.65

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							0.00	0.00	0.00	5,216.65
	518998	LEAVE BENEFIT	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	383,946.59
							0.00	0.00	0.00	383,946.59
	519898	BENEFITS ALLOCATION TO	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	388,480.17
							0.00	0.00	0.00	388,480.17
	521100	POSTAGE EXPENSE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	283,848.33
							0.00	0.00	0.00	283,848.33
	521198	POSTAGE ALLOCATION TO	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	1,279.48
							0.00	0.00	0.00	1,279.48
	521200	COM EXPENSE-VOICE/DATA	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	161,844.06
							0.00	0.00	0.00	161,844.06
	521298	COMMUNICATION ALLOCATION TO	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	29,895.94
							0.00	0.00	0.00	29,895.94
	521300	FREIGHT EXPENSE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	2,285.67
							0.00	0.00	0.00	2,285.67
	521400	CIO CHARGES	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	906,508.63
							0.00	0.00	0.00	906,508.63
	521498	IT ALLOCATION TO	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	337,016.59
							0.00	0.00	0.00	337,016.59
	521500	PUBLICATION & PRINT EXP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	161,651.95
							0.00	0.00	0.00	161,651.95
	521501	RECORDS MANAGEMENT EXP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	28,891.16
							0.00	0.00	0.00	28,891.16
	521900	AWARDS EXPENSE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	34.65
							0.00	0.00	0.00	34.65
	522100	DUES & SUBSCRIPTIONS	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	15,144.34
							0.00	0.00	0.00	15,144.34
	522200	CONFERENCE REGISTRATION	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	15,474.50
							0.00	0.00	0.00	15,474.50
	524600	RENT EXPENSE-BUILDINGS	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	35,008.80
							0.00	0.00	0.00	35,008.80
	524998	FACILITIES ALLOCATION TO	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	234,139.68
							0.00	0.00	0.00	234,139.68
	525500	RENT EXP-OTHER PERS PROP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	2,393.00-
							0.00	0.00	0.00	2,393.00-
	525598	OFFICE EXP ALLOCATION TO	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	634.58-
							0.00	0.00	0.00	634.58-
	526100	REP & MAINT-REAL PROPERTY	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	1,660.99
							0.00	0.00	0.00	1,660.99

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	527100	REP & MAINT-OFFICE EQUIP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	711.90
							0.00	0.00	0.00	711.90
	527400	REP & MAINT-DATA PROC	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527910	SERVER REPAIR & MAINT	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	359.24
							0.00	0.00	0.00	359.24
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	35,022.40
							0.00	0.00	0.00	35,022.40
	531200	IT SUPPLIES	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	588.58
							0.00	0.00	0.00	588.58
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	12,247.23
							0.00	0.00	0.00	12,247.23
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	6,988.48
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23300026	UI ADMIN ABOVE BASE PY16		0.00	0.00	0.00	488.12
							0.00	0.00	0.00	7,476.60
	532250	NETWORKING EQUIP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	615.99
							0.00	0.00	0.00	615.99
	532260	VOICE EQUIP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	127.65
							0.00	0.00	0.00	127.65
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	501.76
							0.00	0.00	0.00	501.76
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	535.65
							0.00	0.00	0.00	535.65
	534600	EDU & RECREATIONAL SUP EXP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	534800	CONST & MAINT SUP EXP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	18.18
							0.00	0.00	0.00	18.18
	535198	SUPPLIES ALLOCATION TO	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	28,984.60
							0.00	0.00	0.00	28,984.60
	541100	ACCTG & AUDITING SERVICES	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	21,855.15
							0.00	0.00	0.00	21,855.15
	541500	LEGAL SERVICES EXPENSE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	19,856.75
							0.00	0.00	0.00	19,856.75
	541700	LEGAL RELATED SERVICES	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	8,592.86
							0.00	0.00	0.00	8,592.86
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	10,339.20
							0.00	0.00	0.00	10,339.20
	542110	SOS OVERTIME - PERSONNEL	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	132.07

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							0.00	0.00	0.00	132.07
	542156	SOS TEMP SERV UI BPCU	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	4,694.25
							0.00	0.00	0.00	4,694.25
	542176	SOS OVERTIME - UI BPCU	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	46.62
							0.00	0.00	0.00	46.62
	542200	TEMP SERV-OUTSIDE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	7,276.93
							0.00	0.00	0.00	7,276.93
	543100	IT CONSULTING-APPLICATION	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	255,044.26
	543100	IT CONSULTING-APPLICATION	17.225	23300026	UI ADMIN ABOVE BASE PY16		0.00	0.00	0.00	61,544.29
							0.00	0.00	0.00	316,588.55
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	206,134.78
							0.00	0.00	0.00	206,134.78
	547100	EDUCATIONAL SERVICES	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	3,165.09
							0.00	0.00	0.00	3,165.09
	547300	INTERPRETER SERVICES	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	30,519.00
							0.00	0.00	0.00	30,519.00
	547598	SERVICES ALLOCATION TO	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	89,952.20
							0.00	0.00	0.00	89,952.20
	548700	REFUSE/RECYCLING	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	108.99
							0.00	0.00	0.00	108.99
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	4,698.45
							0.00	0.00	0.00	4,698.45
	555200	NON-CAPITALIZED SOFTWARE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	97.30
							0.00	0.00	0.00	97.30
	555310	COTS LICENSE FEES	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	1,110.74
							0.00	0.00	0.00	1,110.74
	555340	COTS MAINTENANCE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	113,690.35
							0.00	0.00	0.00	113,690.35
	555410	CUSTOMIZED LICENSE FEES	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	555430	CUSTOMIZED INSTALLATION	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	555440	CUSTOMIZED MAINTENANCE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	26,318.35
							0.00	0.00	0.00	26,318.35
	556100	INSURANCE EXPENSE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	9.77
							0.00	0.00	0.00	9.77
	559100	OTHER OPERATING EXPENSE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	51.51
							0.00	0.00	0.00	51.51
	559198	MISC ALLOCATION TO	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	27,675.13

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							0.00	0.00	0.00	27,675.13
	571100	LODGING	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	41,728.59
							0.00	0.00	0.00	41,728.59
	572100	COMMERCIAL TRANSPORTATION	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	19,395.68
							0.00	0.00	0.00	19,395.68
	573100	STATE-OWNED TRANSPORT	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	1,763.61
							0.00	0.00	0.00	1,763.61
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	42,505.25
							0.00	0.00	0.00	42,505.25
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	35,486.75
							0.00	0.00	0.00	35,486.75
	575100	MISC TRAVEL EXPENSE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	1,568.91
							0.00	0.00	0.00	1,568.91
	575198	TRAVEL ALLOCATION TO	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	24,112.36
							0.00	0.00	0.00	24,112.36
	583000	FURNITURE & OFFICE EQUIP	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	1,462.86
							0.00	0.00	0.00	1,462.86
	583300	COMPUTER EQUIP & SOFTWARE	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	4,654.90
							0.00	0.00	0.00	4,654.90
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300016	UI ADMIN PY 16		0.00	0.00	0.00	19,285.09
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300026	UI ADMIN ABOVE BASE PY16		0.00	0.00	0.00	1,125.59
							0.00	0.00	0.00	20,410.68
				UI279903K0			0.00	0.00	0.00	14,288,086.54
UI279903K1										
	521400	CIO CHARGES	17.225	23300106	UI ADMIN ABOVE BASE PY16 4TH Q		0.00	0.00	0.00	27,648.80
							0.00	0.00	0.00	27,648.80
	531200	IT SUPPLIES	17.225	23300106	UI ADMIN ABOVE BASE PY16 4TH Q		0.00	0.00	0.00	73.19
							0.00	0.00	0.00	73.19
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23300106	UI ADMIN ABOVE BASE PY16 4TH Q		0.00	0.00	0.00	3,719.67
							0.00	0.00	0.00	3,719.67
	543100	IT CONSULTING-APPLICATION	17.225	23300106	UI ADMIN ABOVE BASE PY16 4TH Q		0.00	0.00	0.00	129,369.12
							0.00	0.00	0.00	129,369.12
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300106	UI ADMIN ABOVE BASE PY16 4TH Q		0.00	0.00	0.00	44,895.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44,895.00
	555310	COTS LICENSE FEES	17.225	23300106	UI ADMIN ABOVE BASE PY16 4TH Q		0.00	0.00	0.00	4,498.20
							0.00	0.00	0.00	4,498.20
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300106	UI ADMIN ABOVE BASE PY16 4TH Q		0.00	0.00	0.00	10,191.02
							0.00	0.00	0.00	10,191.02
				UI279903K1			0.00	0.00	0.00	220,395.00
UI281453K0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	112,755.78-
							0.00	0.00	0.00	112,755.78-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	112,755.78
							0.00	0.00	0.00	112,755.78
	511100	PERMANENT SALARIES-WAGES	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	26,016.04
							0.00	0.00	0.00	26,016.04
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	138,196.02
							0.00	0.00	0.00	138,196.02
	511998	LEAVE SALARY	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	33,343.68
							0.00	0.00	0.00	33,343.68
	512998	SALARY ALLOCATION TO	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	30,361.78
							0.00	0.00	0.00	30,361.78
	515100	RETIREMENT PLANS EXPENSE	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	12,295.01
							0.00	0.00	0.00	12,295.01
	515200	FICA EXPENSE	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	11,727.79
							0.00	0.00	0.00	11,727.79
	515400	LIFE & ACCIDENT INS EXP	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	47.37
							0.00	0.00	0.00	47.37
	515500	HEALTH INSURANCE EXPENSE	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	29,735.75
							0.00	0.00	0.00	29,735.75
	518998	LEAVE BENEFIT	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	10,053.78
							0.00	0.00	0.00	10,053.78
	519898	BENEFITS ALLOCATION TO	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	10,305.45
							0.00	0.00	0.00	10,305.45
	521100	POSTAGE EXPENSE	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	2,419.65
							0.00	0.00	0.00	2,419.65
	521198	POSTAGE ALLOCATION TO	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	17.17
							0.00	0.00	0.00	17.17
	521200	COM EXPENSE-VOICE/DATA	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	13.36
							0.00	0.00	0.00	13.36
	521400	CIO CHARGES	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	253.15

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							0.00	0.00	0.00	253.15
	521498	IT ALLOCATION TO	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	15,035.68
							0.00	0.00	0.00	15,035.68
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	716.09
							0.00	0.00	0.00	716.09
	524600	RENT EXPENSE-BUILDINGS	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	4,248.41
							0.00	0.00	0.00	4,248.41
	524998	FACILITIES ALLOCATION TO	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	32,217.46
							0.00	0.00	0.00	32,217.46
	525598	OFFICE EXP ALLOCATION TO	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	1.06-
							0.00	0.00	0.00	1.06-
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	254.32
							0.00	0.00	0.00	254.32
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	17.68
							0.00	0.00	0.00	17.68
	535198	SUPPLIES ALLOCATION TO	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	674.05
							0.00	0.00	0.00	674.05
	538100	VEHICLE & EQUIP SUPPLIES EXP	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	23.20
							0.00	0.00	0.00	23.20
	543100	IT CONSULTING-APPLICATION	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	9,305.60
							0.00	0.00	0.00	9,305.60
	547598	SERVICES ALLOCATION TO	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	6,474.78
							0.00	0.00	0.00	6,474.78
	555340	COTS MAINTENANCE	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	54,210.18
							0.00	0.00	0.00	54,210.18
	559198	MISC ALLOCATION TO	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	984.93
							0.00	0.00	0.00	984.93
	571100	LODGING	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	1,369.83
							0.00	0.00	0.00	1,369.83
	573100	STATE-OWNED TRANSPORT	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	6,053.98
							0.00	0.00	0.00	6,053.98
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	669.55
							0.00	0.00	0.00	669.55
	575100	MISC TRAVEL EXPENSE	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	244.50
							0.00	0.00	0.00	244.50
	575198	TRAVEL ALLOCATION TO	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	721.63
							0.00	0.00	0.00	721.63
	583470	PERSONAL COMPUTING	17.225	23300056	UI ADMIN - RESEA PY16		0.00	0.00	0.00	3,470.19

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		EQUIPMENT								
							0.00	0.00	0.00	3,470.19
				UI281453K0			0.00	0.00	0.00	441,477.00
UI298557W0										
	493100	OPERATING TRANSFERS IN	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	307,535.77-
							0.00	0.00	0.00	307,535.77-
	493102	ALLOCATION TRANSFERS IN	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	3,920,832.34-
							0.00	0.00	0.00	3,920,832.34-
	493200	OPERATING TRANSFERS OUT	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
	493202	ALLOCATION TRANSFERS OUT	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	3,920,832.34
							0.00	0.00	0.00	3,920,832.34
	511100	PERMANENT SALARIES-WAGES	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	479,119.22
							0.00	0.00	0.00	479,119.22
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	563,026.70
							0.00	0.00	0.00	563,026.70
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	120,332.06
							0.00	0.00	0.00	120,332.06
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	962,873.15
							0.00	0.00	0.00	962,873.15
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	263,945.56
							0.00	0.00	0.00	263,945.56
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	225,407.12
							0.00	0.00	0.00	225,407.12
	511155	PERM SAL-WAGES UI TAX	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	888,791.11
							0.00	0.00	0.00	888,791.11
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	461,091.41
							0.00	0.00	0.00	461,091.41
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	293,144.22
							0.00	0.00	0.00	293,144.22
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	1,484,558.41
							0.00	0.00	0.00	1,484,558.41
	511159	PERM SAL-WAGES UI TRADE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	12,496.66
							0.00	0.00	0.00	12,496.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	68,736.01
							0.00	0.00	0.00	68,736.01
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	13,354.98
							0.00	0.00	0.00	13,354.98
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	87,651.90
							0.00	0.00	0.00	87,651.90
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	3,580.38
							0.00	0.00	0.00	3,580.38
	511254	TEMP SAL-WAGES UI WAGE RECORD	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	60,573.67
							0.00	0.00	0.00	60,573.67
	511256	TEMP SAL-WAGES UI BENEFIT PYMT	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	797.91
							0.00	0.00	0.00	797.91
	511300	OVERTIME PAYMENTS	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	13,938.77
							0.00	0.00	0.00	13,938.77
	511354	OVERTIME-UI WAGE RECORDS	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	28.48
							0.00	0.00	0.00	28.48
	511355	OVERTIME-UI TAX	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	142.38
							0.00	0.00	0.00	142.38
	511998	LEAVE SALARY	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	1,115,349.35
							0.00	0.00	0.00	1,115,349.35
	512998	SALARY ALLOCATION TO	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	929,078.57
							0.00	0.00	0.00	929,078.57
	515100	RETIREMENT PLANS EXPENSE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	432,392.07
							0.00	0.00	0.00	432,392.07
	515200	FICA EXPENSE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	426,423.35
							0.00	0.00	0.00	426,423.35
	515400	LIFE & ACCIDENT INS EXP	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	1,712.19
							0.00	0.00	0.00	1,712.19
	515500	HEALTH INSURANCE EXPENSE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	1,083,828.80
							0.00	0.00	0.00	1,083,828.80
	516200	TUITION ASSISTANCE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	2,496.94
							0.00	0.00	0.00	2,496.94
	518998	LEAVE BENEFIT	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	359,348.30
							0.00	0.00	0.00	359,348.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	519898	BENEFITS ALLOCATION TO	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	391,018.95
							0.00	0.00	0.00	391,018.95
	521100	POSTAGE EXPENSE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	273,137.61
							0.00	0.00	0.00	273,137.61
	521198	POSTAGE ALLOCATION TO	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	1,256.99
							0.00	0.00	0.00	1,256.99
	521300	FREIGHT EXPENSE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	545.81
							0.00	0.00	0.00	545.81
	521400	CIO CHARGES	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	774,849.61
							0.00	0.00	0.00	774,849.61
	521498	IT ALLOCATION TO	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	292,086.40
							0.00	0.00	0.00	292,086.40
	521500	PUBLICATION & PRINT EXP	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	159,845.61
							0.00	0.00	0.00	159,845.61
	521501	RECORDS MANAGEMENT EXP	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	30,307.76
							0.00	0.00	0.00	30,307.76
	522100	DUES & SUBSCRIPTIONS	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	14,670.10
							0.00	0.00	0.00	14,670.10
	522200	CONFERENCE REGISTRATION	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	22,239.19
							0.00	0.00	0.00	22,239.19
	524600	RENT EXPENSE-BUILDINGS	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	33,807.42
							0.00	0.00	0.00	33,807.42
	524998	FACILITIES ALLOCATION TO	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	222,542.19
							0.00	0.00	0.00	222,542.19
	525500	RENT EXP-OTHER PERS PROP	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	2,497.75-
							0.00	0.00	0.00	2,497.75-
	525598	OFFICE EXP ALLOCATION TO	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	1,365.67-
							0.00	0.00	0.00	1,365.67-
	526100	REP & MAINT-REAL PROPERTY	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	722.58
							0.00	0.00	0.00	722.58
	527100	REP & MAINT-OFFICE EQUIP	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	409.00
							0.00	0.00	0.00	409.00
	527400	REP & MAINT-DATA PROC	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	38,516.19
							0.00	0.00	0.00	38,516.19
	531200	IT SUPPLIES	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	408.00
							0.00	0.00	0.00	408.00
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	923.12
							0.00	0.00	0.00	923.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	4,109.32
							0.00	0.00	0.00	4,109.32
	532280	VIDEO EQUIP	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	483.64
							0.00	0.00	0.00	483.64
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	312.52
							0.00	0.00	0.00	312.52
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	1,076.24
							0.00	0.00	0.00	1,076.24
	534600	EDU & RECREATIONAL SUP EXP	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	600.85
							0.00	0.00	0.00	600.85
	535198	SUPPLIES ALLOCATION TO	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	33,846.90
							0.00	0.00	0.00	33,846.90
	541100	ACCTG & AUDITING SERVICES	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	14,197.82
							0.00	0.00	0.00	14,197.82
	541500	LEGAL SERVICES EXPENSE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	203.65
							0.00	0.00	0.00	203.65
	541700	LEGAL RELATED SERVICES	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	5,398.33
							0.00	0.00	0.00	5,398.33
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	15,343.73
							0.00	0.00	0.00	15,343.73
	542200	TEMP SERV-OUTSIDE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	4,000.21
							0.00	0.00	0.00	4,000.21
	543100	IT CONSULTING-APPLICATION	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	130,092.03
							0.00	0.00	0.00	130,092.03
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	122,133.21
							0.00	0.00	0.00	122,133.21
	547100	EDUCATIONAL SERVICES	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	2,750.00
	547300	INTERPRETER SERVICES	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	29,825.52
							0.00	0.00	0.00	29,825.52
	547598	SERVICES ALLOCATION TO	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	274,940.25
							0.00	0.00	0.00	274,940.25
	548700	REFUSE/RECYCLING	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	128.32
							0.00	0.00	0.00	128.32
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	419.76
							0.00	0.00	0.00	419.76
	555340	COTS MAINTENANCE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	147,574.25
							0.00	0.00	0.00	147,574.25

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	555440	CUSTOMIZED MAINTENANCE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	24,157.00
							0.00	0.00	0.00	24,157.00
	556100	INSURANCE EXPENSE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	9.65
							0.00	0.00	0.00	9.65
	556300	SURETY & NOTARY BONDS	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	559100	OTHER OPERATING EXPENSE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	1,130.07
							0.00	0.00	0.00	1,130.07
	559198	MISC ALLOCATION TO	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	31,692.46
							0.00	0.00	0.00	31,692.46
	571100	LODGING	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	27,900.51
							0.00	0.00	0.00	27,900.51
	571900	MEALS-ONE DAY TRAVEL	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	9.12
							0.00	0.00	0.00	9.12
	572100	COMMERCIAL TRANSPORTATION	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	11,522.09
							0.00	0.00	0.00	11,522.09
	573100	STATE-OWNED TRANSPORT	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	1,949.83
							0.00	0.00	0.00	1,949.83
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	42,844.42
							0.00	0.00	0.00	42,844.42
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	15,743.55
							0.00	0.00	0.00	15,743.55
	575100	MISC TRAVEL EXPENSE	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	1,113.31
							0.00	0.00	0.00	1,113.31
	575198	TRAVEL ALLOCATION TO	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	18,866.63
							0.00	0.00	0.00	18,866.63
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300017	UI ADMIN PY 17		0.00	0.00	0.00	22,616.03
							0.00	0.00	0.00	22,616.03
				UI298557W0			0.00	0.00	0.00	13,557,578.23
UI298557W1										
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300027	UI ADMIN ABOVE BASE PY17 4TH Q		0.00	0.00	0.00	255.31
							0.00	0.00	0.00	255.31
	531200	IT SUPPLIES	17.225	23300027	UI ADMIN ABOVE BASE PY17 4TH Q		0.00	0.00	0.00	1,140.48
							0.00	0.00	0.00	1,140.48
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23300027	UI ADMIN ABOVE BASE PY17 4TH Q		0.00	0.00	0.00	5,383.53
							0.00	0.00	0.00	5,383.53

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	543100	IT CONSULTING-APPLICATION	17.225	23300027	UI ADMIN ABOVE BASE PY17 4TH Q		0.00	0.00	0.00	156,494.48
							0.00	0.00	0.00	156,494.48
	555340	COTS MAINTENANCE	17.225	23300027	UI ADMIN ABOVE BASE PY17 4TH Q		0.00	0.00	0.00	3,205.69
							0.00	0.00	0.00	3,205.69
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300027	UI ADMIN ABOVE BASE PY17 4TH Q		0.00	0.00	0.00	11,704.51
							0.00	0.00	0.00	11,704.51
				UI298557W1			0.00	0.00	0.00	178,184.00
UI299107I0										
	559100	OTHER OPERATING EXPENSE	17.225	23300037	TRADE BENEFITS FY 17		0.00	0.00	0.00	126,147.00
							0.00	0.00	0.00	126,147.00
				UI299107I0			0.00	0.00	0.00	126,147.00
UI299107J0										
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	17.225	23300047	ALT TRADE ADJ ASST FY 17		0.00	0.00	0.00	108,386.16
							0.00	0.00	0.00	108,386.16
				UI299107J0			0.00	0.00	0.00	108,386.16
UI302317W0										
	493100	OPERATING TRANSFERS IN	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	1,072.99-
							0.00	0.00	0.00	1,072.99-
	493102	ALLOCATION TRANSFERS IN	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	143,540.41-
							0.00	0.00	0.00	143,540.41-
	493200	OPERATING TRANSFERS OUT	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	1,072.99
							0.00	0.00	0.00	1,072.99
	493202	ALLOCATION TRANSFERS OUT	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	143,540.41
							0.00	0.00	0.00	143,540.41
	511100	PERMANENT SALARIES-WAGES	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	50,743.73
							0.00	0.00	0.00	50,743.73
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	140,759.25
							0.00	0.00	0.00	140,759.25
	511300	OVERTIME PAYMENTS	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	16.08
							0.00	0.00	0.00	16.08
	511998	LEAVE SALARY	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	40,021.84
							0.00	0.00	0.00	40,021.84
	512998	SALARY ALLOCATION TO	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	33,874.62
							0.00	0.00	0.00	33,874.62
	515100	RETIREMENT PLANS EXPENSE	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	14,338.02
							0.00	0.00	0.00	14,338.02

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	515200	FICA EXPENSE	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	13,767.70
							0.00	0.00	0.00	13,767.70
	515400	LIFE & ACCIDENT INS EXP	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	55.70
							0.00	0.00	0.00	55.70
	515500	HEALTH INSURANCE EXPENSE	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	32,709.36
							0.00	0.00	0.00	32,709.36
	518998	LEAVE BENEFIT	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	12,646.35
							0.00	0.00	0.00	12,646.35
	519898	BENEFITS ALLOCATION TO	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	19,415.70
							0.00	0.00	0.00	19,415.70
	521100	POSTAGE EXPENSE	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	828.64
							0.00	0.00	0.00	828.64
	521198	POSTAGE ALLOCATION TO	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	25.43
							0.00	0.00	0.00	25.43
	521400	CIO CHARGES	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	128.23
							0.00	0.00	0.00	128.23
	521498	IT ALLOCATION TO	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	18,549.52
							0.00	0.00	0.00	18,549.52
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	163.90
							0.00	0.00	0.00	163.90
	524600	RENT EXPENSE-BUILDINGS	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	136.36
							0.00	0.00	0.00	136.36
	524998	FACILITIES ALLOCATION TO	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	34,756.23
							0.00	0.00	0.00	34,756.23
	525598	OFFICE EXP ALLOCATION TO	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	46.21-
							0.00	0.00	0.00	46.21-
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	171.14
							0.00	0.00	0.00	171.14
	535198	SUPPLIES ALLOCATION TO	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	818.92
							0.00	0.00	0.00	818.92
	547598	SERVICES ALLOCATION TO	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	9,844.88
							0.00	0.00	0.00	9,844.88
	555340	COTS MAINTENANCE	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	42,525.31
							0.00	0.00	0.00	42,525.31
	559100	OTHER OPERATING EXP	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	5,015.52
							0.00	0.00	0.00	5,015.52
	559198	MISC ALLOCATION TO	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	1,708.90
							0.00	0.00	0.00	1,708.90
	571100	LODGING	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	1,063.59

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							0.00	0.00	0.00	1,063.59
	573100	STATE-OWNED TRANSPORT	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	1,187.77
							0.00	0.00	0.00	1,187.77
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	374.78
							0.00	0.00	0.00	374.78
	575100	MISC TRAVEL EXPENSE	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	575198	TRAVEL ALLOCATION TO	17.225	23300057	UI ADMIN - RESEA PY17		0.00	0.00	0.00	832.74
							0.00	0.00	0.00	832.74
				UI302317W0			0.00	0.00	0.00	476,534.00
UI31306EZ0										
	493100	OPERATING TRANSFERS IN	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	212,822.35-
							0.00	0.00	0.00	212,822.35-
	493102	ALLOCATION TRANSFERS IN	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	4,047,953.61-
							0.00	0.00	0.00	4,047,953.61-
	493200	OPERATING TRANSFERS OUT	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	180,000.00
							0.00	0.00	0.00	180,000.00
	493202	ALLOCATION TRANSFERS OUT	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	4,047,953.61
							0.00	0.00	0.00	4,047,953.61
	511100	PERMANENT SALARIES-WAGES	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	428,702.17
							0.00	0.00	0.00	428,702.17
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	511,142.69
							0.00	0.00	0.00	511,142.69
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	141,863.76
							0.00	0.00	0.00	141,863.76
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	1,115,834.60
							0.00	0.00	0.00	1,115,834.60
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	286,905.87
							0.00	0.00	0.00	286,905.87
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	291,275.49
							0.00	0.00	0.00	291,275.49
	511155	PERM SAL-WAGES UI TAX	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	856,180.59
							0.00	0.00	0.00	856,180.59
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	423,336.75

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							0.00	0.00	0.00	423,336.75
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	295,185.57
							0.00	0.00	0.00	295,185.57
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	1,579,936.27
							0.00	0.00	0.00	1,579,936.27
	511159	PERM SAL-WAGES UI TRADE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	15,800.18
							0.00	0.00	0.00	15,800.18
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	40,820.11
							0.00	0.00	0.00	40,820.11
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	42,073.92
							0.00	0.00	0.00	42,073.92
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	19,900.94
							0.00	0.00	0.00	19,900.94
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	323.39
							0.00	0.00	0.00	323.39
	511254	TEMP SAL-WAGES UI WAGE RECORD	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	35,721.77
							0.00	0.00	0.00	35,721.77
	511256	TEMP SAL-WAGES UI BENEFIT PYMT	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	21,269.90
							0.00	0.00	0.00	21,269.90
	511300	OVERTIME PAYMENTS	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	512.42
							0.00	0.00	0.00	512.42
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	511352	OVERTIME-UI NON MONETARY DETE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	511356	OVERTIME-UI BENEFIT PYMT CONTR	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	511358	OVERTIME-UI SUPPORT	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	511998	LEAVE SALARY	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	1,078,701.06
							0.00	0.00	0.00	1,078,701.06
	512200	SICK LEAVE EXPENSE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	16.27-

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							0.00	0.00	0.00	16.27-
	512998	SALARY ALLOCATION TO	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	914,152.63
							0.00	0.00	0.00	914,152.63
	515100	RETIREMENT PLANS EXPENSE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	445,293.10
							0.00	0.00	0.00	445,293.10
	515200	FICA EXPENSE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	432,147.40
							0.00	0.00	0.00	432,147.40
	515400	LIFE & ACCIDENT INS EXP	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	1,873.08
							0.00	0.00	0.00	1,873.08
	515500	HEALTH INSURANCE EXPENSE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	1,149,622.75
							0.00	0.00	0.00	1,149,622.75
	516200	TUITION ASSISTANCE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	3,630.38
							0.00	0.00	0.00	3,630.38
	518998	LEAVE BENEFIT	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	354,088.27
							0.00	0.00	0.00	354,088.27
	519898	BENEFITS ALLOCATION TO	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	421,123.04
							0.00	0.00	0.00	421,123.04
	521100	POSTAGE EXPENSE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	266,642.86
							0.00	0.00	0.00	266,642.86
	521198	POSTAGE ALLOCATION TO	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	1,266.77
							0.00	0.00	0.00	1,266.77
	521300	FREIGHT EXPENSE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	78.61
							0.00	0.00	0.00	78.61
	521400	CIO CHARGES	17.225	23300018	UI ADMIN FY 18		0.00	0.00	16.54	1,296,835.96
							0.00	0.00	16.54	1,296,835.96
	521498	IT ALLOCATION TO	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	335,055.32
							0.00	0.00	0.00	335,055.32
	521500	PUBLICATION & PRINT EXP	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	160,002.95
							0.00	0.00	0.00	160,002.95
	521501	RECORDS MANAGEMENT EXP	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	13,297.61
							0.00	0.00	0.00	13,297.61
	522100	DUES & SUBSCRIPTIONS	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	12,744.95
							0.00	0.00	0.00	12,744.95
	522200	CONFERENCE REGISTRATION	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	20,591.60
							0.00	0.00	0.00	20,591.60
	524600	RENT EXPENSE-BUILDINGS	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	33,837.92
							0.00	0.00	0.00	33,837.92
	524998	FACILITIES ALLOCATION TO	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	240,464.34
							0.00	0.00	0.00	240,464.34
	525500	RENT EXP-OTHER PERS PROP	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	2,798.75-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,798.75-
	525598	OFFICE EXP ALLOCATION TO	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	614.89-
							0.00	0.00	0.00	614.89-
	526100	REP & MAINT-REAL PROPERTY	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	863.65
							0.00	0.00	0.00	863.65
	527100	REP & MAINT-OFFICE EQUIP	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	1,248.18
							0.00	0.00	0.00	1,248.18
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	41,309.25
							0.00	0.00	0.00	41,309.25
	531200	IT SUPPLIES	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	4,190.81
							0.00	0.00	0.00	4,190.81
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	4,188.68
							0.00	0.00	0.00	4,188.68
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	29,629.19
							0.00	0.00	0.00	29,629.19
	532280	VIDEO EQUIP	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	755.64
							0.00	0.00	0.00	755.64
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	251.28
							0.00	0.00	0.00	251.28
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	826.25
							0.00	0.00	0.00	826.25
	535198	SUPPLIES ALLOCATION TO	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	30,019.96
							0.00	0.00	0.00	30,019.96
	541100	ACCTG & AUDITING SERVICES	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	6,056.69
							0.00	0.00	0.00	6,056.69
	541500	LEGAL SERVICES EXPENSE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	14,602.50
							0.00	0.00	0.00	14,602.50
	541700	LEGAL RELATED SERVICES	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	5,668.49
							0.00	0.00	0.00	5,668.49
	543100	IT CONSULTING-APPLICATION	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	116,547.14
							0.00	0.00	0.00	116,547.14
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	31,624.98
							0.00	0.00	0.00	31,624.98
	547100	EDUCATIONAL SERVICES	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	547300	INTERPRETER SERVICES	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	32,928.94
							0.00	0.00	0.00	32,928.94
	547598	SERVICES ALLOCATION TO	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	276,322.07
							0.00	0.00	0.00	276,322.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548700	REFUSE/RECYCLING	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	283.47
							0.00	0.00	0.00	283.47
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	555310	COTS LICENSE FEES	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	1,530.26
							0.00	0.00	0.00	1,530.26
	555340	COTS MAINTENANCE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	93,895.23
							0.00	0.00	0.00	93,895.23
	555440	CUSTOMIZED MAINTENANCE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	30,101.75
							0.00	0.00	0.00	30,101.75
	556100	INSURANCE EXPENSE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	17.76
							0.00	0.00	0.00	17.76
	559100	OTHER OPERATING EXPENSE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	25,609.77
							0.00	0.00	0.00	25,609.77
	559198	MISC ALLOCATION TO	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	27,967.96
							0.00	0.00	0.00	27,967.96
	571100	LODGING	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	34,277.08
							0.00	0.00	0.00	34,277.08
	572100	COMMERCIAL TRANSPORTATION	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	18,250.24
							0.00	0.00	0.00	18,250.24
	573100	STATE-OWNED TRANSPORT	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	1,377.79
							0.00	0.00	0.00	1,377.79
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	50,493.62
							0.00	0.00	0.00	50,493.62
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	18,611.35
							0.00	0.00	0.00	18,611.35
	575100	MISC TRAVEL EXPENSE	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	2,075.32
							0.00	0.00	0.00	2,075.32
	575198	TRAVEL ALLOCATION TO	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	24,172.66
							0.00	0.00	0.00	24,172.66
	583000	FURNITURE & OFFICE EQUIP	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	2,809.56
							0.00	0.00	0.00	2,809.56
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300018	UI ADMIN FY 18		0.00	0.00	0.00	48,693.72
							0.00	0.00	0.00	48,693.72
				UI31306EZ0			0.00	0.00	16.54	14,229,635.91
UI31306EZ1										
	521400	CIO CHARGES	17.225	23300028	UI ADMIN ABOVE BASE PY18 4TH Q		0.00	0.00	0.00	40,732.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	40,732.84
	543100	IT CONSULTING-APPLICATION	17.225	23300028	UI ADMIN ABOVE BASE PY18 4TH Q		0.00	0.00	0.00	161,905.01
							0.00	0.00	0.00	161,905.01
	555340	COTS MAINTENANCE	17.225	23300028	UI ADMIN ABOVE BASE PY18 4TH Q		0.00	0.00	0.00	1,248.90
							0.00	0.00	0.00	1,248.90
	571100	LODGING	17.225	23300028	UI ADMIN ABOVE BASE PY18 4TH Q		0.00	0.00	0.00	2,603.39
							0.00	0.00	0.00	2,603.39
	572100	COMMERCIAL TRANSPORTATION	17.225	23300028	UI ADMIN ABOVE BASE PY18 4TH Q		0.00	0.00	0.00	626.42
							0.00	0.00	0.00	626.42
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300028	UI ADMIN ABOVE BASE PY18 4TH Q		0.00	0.00	0.00	71.94
							0.00	0.00	0.00	71.94
	575100	MISC TRAVEL EXPENSE	17.225	23300028	UI ADMIN ABOVE BASE PY18 4TH Q		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
				UI31306EZ1			0.00	0.00	0.00	207,236.00
UI31356BS0										
	559100	OTHER OPERATING EXPENSE	17.225	23300038	TRADE BENEFITS FY 18		0.00	0.00	0.00	204,261.00
							0.00	0.00	0.00	204,261.00
				UI31356BS0			0.00	0.00	0.00	204,261.00
UI31356BT0										
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	17.225	23300048	ALT TRADE ADJ ASST FY 18		0.00	0.00	0.00	145,941.38
							0.00	0.00	0.00	145,941.38
				UI31356BT0			0.00	0.00	0.00	145,941.38
UI31520EZ0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	135,383.90-
							0.00	0.00	0.00	135,383.90-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	135,383.90
							0.00	0.00	0.00	135,383.90
	511100	PERMANENT SALARIES-WAGES	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	4,508.82
							0.00	0.00	0.00	4,508.82
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	189,978.29
							0.00	0.00	0.00	189,978.29
	511998	LEAVE SALARY	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	35,451.56
							0.00	0.00	0.00	35,451.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512998	SALARY ALLOCATION TO	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	33,837.50
							0.00	0.00	0.00	33,837.50
	515100	RETIREMENT PLANS EXPENSE	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	13,842.72
							0.00	0.00	0.00	13,842.72
	515200	FICA EXPENSE	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	13,871.95
							0.00	0.00	0.00	13,871.95
	515400	LIFE & ACCIDENT INS EXP	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	54.46
							0.00	0.00	0.00	54.46
	515500	HEALTH INSURANCE EXPENSE	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	34,438.43
							0.00	0.00	0.00	34,438.43
	518998	LEAVE BENEFIT	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	11,420.63
							0.00	0.00	0.00	11,420.63
	519898	BENEFITS ALLOCATION TO	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	18,831.51
							0.00	0.00	0.00	18,831.51
	521100	POSTAGE EXPENSE	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	2,520.09
							0.00	0.00	0.00	2,520.09
	521198	POSTAGE ALLOCATION TO	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	25.46
							0.00	0.00	0.00	25.46
	521300	FREIGHT EXPENSE	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	345.06
							0.00	0.00	0.00	345.06
	521400	CIO CHARGES	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	533.76
							0.00	0.00	0.00	533.76
	521498	IT ALLOCATION TO	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	16,681.75
							0.00	0.00	0.00	16,681.75
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	1,692.98
							0.00	0.00	0.00	1,692.98
	524600	RENT EXPENSE-BUILDINGS	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	457.95
							0.00	0.00	0.00	457.95
	524700	RENT EXP-OTHER REAL PROP	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	524998	FACILITIES ALLOCATION TO	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	27,386.45
							0.00	0.00	0.00	27,386.45
	525598	OFFICE EXP ALLOCATION TO	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	16.77-
							0.00	0.00	0.00	16.77-
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	261.41
							0.00	0.00	0.00	261.41
	531200	IT SUPPLIES	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	118.36
							0.00	0.00	0.00	118.36
	532100	NON-CAPITALIZED EQUIP PU	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	5,171.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,171.09
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	216.79
							0.00	0.00	0.00	216.79
	532280	VIDEO EQUIP	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	1,511.28
							0.00	0.00	0.00	1,511.28
	535198	SUPPLIES ALLOCATION TO	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	704.34
							0.00	0.00	0.00	704.34
	547598	SERVICES ALLOCATION TO	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	14,063.56
							0.00	0.00	0.00	14,063.56
	555340	COTS MAINTENANCE	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	48,095.38
							0.00	0.00	0.00	48,095.38
	559198	MISC ALLOCATION TO	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	1,299.82
							0.00	0.00	0.00	1,299.82
	571100	LODGING	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	2,520.92
							0.00	0.00	0.00	2,520.92
	572100	COMMERCIAL TRANSPORTATIO	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	865.00
							0.00	0.00	0.00	865.00
	573100	STATE-OWNED TRANSPORT	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	6,277.17
							0.00	0.00	0.00	6,277.17
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	1,504.95
							0.00	0.00	0.00	1,504.95
	575100	MISC TRAVEL EXPENSE	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	80.25
							0.00	0.00	0.00	80.25
	575198	TRAVEL ALLOCATION TO	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	1,163.38
							0.00	0.00	0.00	1,163.38
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300058	UI ADMIN - RESEA PY18		0.00	0.00	0.00	3,171.70
							0.00	0.00	0.00	3,171.70
				UI31520EZ0			0.00	0.00	0.00	493,213.00
UI32611HT0										
	493102	ALLOCATION TRANSFERS IN	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	1,154.23-
							0.00	0.00	0.00	1,154.23-
	493202	ALLOCATION TRANSFERS OUT	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	1,154.23
							0.00	0.00	0.00	1,154.23
	511100	PERMANENT SALARIES-WAGES	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	3,519.02
							0.00	0.00	0.00	3,519.02
	511300	OVERTIME PAYMENTS	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	14.58
							0.00	0.00	0.00	14.58
	511998	LEAVE SALARY	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	799.24

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							0.00	0.00	0.00	799.24
	512998	SALARY ALLOCATION TO	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	566.81
							0.00	0.00	0.00	566.81
	515100	RETIREMENT PLANS EXPENSE	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	264.33
							0.00	0.00	0.00	264.33
	515200	FICA EXPENSE	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	260.25
							0.00	0.00	0.00	260.25
	515400	LIFE & ACCIDENT INS EXPENSE	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	515500	HEALTH INSURANCE EXPENSE	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	342.04
							0.00	0.00	0.00	342.04
	518998	LEAVE BENEFIT	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	220.06
							0.00	0.00	0.00	220.06
	519898	BENEFITS ALLOCATION TO	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	197.60
							0.00	0.00	0.00	197.60
	521198	POSTAGE ALLOCATION TO	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	521498	IT ALLOCATION TO	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	121.64
							0.00	0.00	0.00	121.64
	521500	PUBLICATION & PRINT EXP	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	108.41
							0.00	0.00	0.00	108.41
	524998	FACILITIES ALLOCATION TO	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	64.69
							0.00	0.00	0.00	64.69
	525598	OFFICE EXP ALLOCATION TO	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	3.80-
							0.00	0.00	0.00	3.80-
	535198	SUPPLIES ALLOCATION TO	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	547598	SERVICES ALLOCATION TO	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	113.53
							0.00	0.00	0.00	113.53
	559198	MISC ALLOCATION TO	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	4.43
							0.00	0.00	0.00	4.43
	575198	TRAVEL ALLOCATION TO	17.225	23300719	DUA FY19 ADMIN		0.00	0.00	0.00	13.22
							0.00	0.00	0.00	13.22
				UI32611HT0			0.00	0.00	0.00	6,615.96
UI32611J20										
	559100	OTHER OPERATING EXPENSE	17.225	23300819	DUA FY19 BENEFITS		0.00	0.00	0.00	93,385.00
							0.00	0.00	0.00	93,385.00
				UI32611J20			0.00	0.00	0.00	93,385.00

UI32611Q10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	258,112.41-
							0.00	0.00	0.00	258,112.41-
	493102	ALLOCATION TRANSFERS IN	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	4,062,770.59-
							0.00	0.00	0.00	4,062,770.59-
	493200	OPERATING TRANSFERS OUT	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	225,813.62
							0.00	0.00	0.00	225,813.62
	493202	ALLOCATION TRANSFERS OUT	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	4,062,770.59
							0.00	0.00	0.00	4,062,770.59
	511100	PERMANENT SALARIES-WAGES	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	12,399.33
							0.00	0.00	0.00	12,399.33
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	973,137.86
							0.00	0.00	0.00	973,137.86
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	269,768.02
							0.00	0.00	0.00	269,768.02
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,199,290.55
							0.00	0.00	0.00	1,199,290.55
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	318,919.00
							0.00	0.00	0.00	318,919.00
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	249,454.87
							0.00	0.00	0.00	249,454.87
	511155	PERM SAL-WAGES UI TAX	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,061,326.71
							0.00	0.00	0.00	1,061,326.71
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	505,283.14
							0.00	0.00	0.00	505,283.14
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	327,532.02
							0.00	0.00	0.00	327,532.02
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,120,503.01
							0.00	0.00	0.00	1,120,503.01
	511159	PERM SAL-WAGES UI TRADE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	6,911.77
							0.00	0.00	0.00	6,911.77
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	40,223.39
							0.00	0.00	0.00	40,223.39
	511251	TEMP SAL-WAGES UI WEEKS	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	771.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CLAIM								
							0.00	0.00	0.00	771.39
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	5,145.81
							0.00	0.00	0.00	5,145.81
	511300	OVERTIME PAYMENTS	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	137,367.84
							0.00	0.00	0.00	137,367.84
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	11,539.38
							0.00	0.00	0.00	11,539.38
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	2,660.62
							0.00	0.00	0.00	2,660.62
	511352	OVERTIME-UI NON MONETARY DETE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	28,384.33
							0.00	0.00	0.00	28,384.33
	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	182.57
							0.00	0.00	0.00	182.57
	511354	OVERTIME-UI WAGE RECORDS	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	40.31
							0.00	0.00	0.00	40.31
	511355	OVERTIME-UI TAX	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	120.93
							0.00	0.00	0.00	120.93
	511356	OVERTIME-UI BENEFIT PYMT CONTR	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	3,139.27
							0.00	0.00	0.00	3,139.27
	511357	OVERTIME-UI PERFORMS	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	150.13
							0.00	0.00	0.00	150.13
	511358	OVERTIME-UI SUPPORT	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	817.93
							0.00	0.00	0.00	817.93
	511359	UI - TRADE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	29.55
							0.00	0.00	0.00	29.55
	511700	EMPLOYEE BONUSES	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,979.01
							0.00	0.00	0.00	1,979.01
	511998	LEAVE SALARY	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,178,944.43
							0.00	0.00	0.00	1,178,944.43
	512251	SICK LEAVE-UI WEEKS CLAIMED	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	111.74
							0.00	0.00	0.00	111.74
	512256	SICK LEAVE-UI BENEFIT PYMT CON	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	59.68
							0.00	0.00	0.00	59.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512998	SALARY ALLOCATION TO	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	874,251.72
							0.00	0.00	0.00	874,251.72
	515100	RETIREMENT PLANS EXPENSE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	466,571.53
							0.00	0.00	0.00	466,571.53
	515200	FICA EXPENSE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	444,193.95
							0.00	0.00	0.00	444,193.95
	515400	LIFE & ACCIDENT INS EXP	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,827.84
							0.00	0.00	0.00	1,827.84
	515500	HEALTH INSURANCE EXPENSE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,153,683.46
							0.00	0.00	0.00	1,153,683.46
	518998	LEAVE BENEFIT	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	380,351.35
							0.00	0.00	0.00	380,351.35
	519898	BENEFITS ALLOCATION TO	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	394,273.79
							0.00	0.00	0.00	394,273.79
	521100	POSTAGE EXPENSE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	204,887.70
							0.00	0.00	0.00	204,887.70
	521198	POSTAGE ALLOCATION TO	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,256.97
							0.00	0.00	0.00	1,256.97
	521300	FREIGHT EXPENSE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	35.87
							0.00	0.00	0.00	35.87
	521400	CIO CHARGES	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	927,376.72
							0.00	0.00	0.00	927,376.72
	521498	IT ALLOCATION TO	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	375,847.12
							0.00	0.00	0.00	375,847.12
	521500	PUBLICATION & PRINT EXP	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	178,394.85
							0.00	0.00	0.00	178,394.85
	521501	RECORDS MANAGEMENT EXP	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	7,829.37
							0.00	0.00	0.00	7,829.37
	522100	DUES & SUBSCRIPTIONS	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	6,691.30
							0.00	0.00	0.00	6,691.30
	522200	CONFERENCE REGISTRATION	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,364.00
							0.00	0.00	0.00	1,364.00
	522203	OST CONFERENCE REGISTRATION	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	524600	RENT EXPENSE-BUILDINGS	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	30,018.41
							0.00	0.00	0.00	30,018.41
	524998	FACILITIES ALLOCATION TO	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	275,848.59
							0.00	0.00	0.00	275,848.59
	525200	RENT EXP-DATA PROC EQUIP	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	6,450.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,450.36
	525500	RENT EXP-OTHER PERS PROP	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,824.00-
							0.00	0.00	0.00	1,824.00-
	525598	OFFICE EXP ALLOCATION TO	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,334.93-
							0.00	0.00	0.00	1,334.93-
	526100	REP & MAINT-REAL PROPERTY	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	732.50
							0.00	0.00	0.00	732.50
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	25,923.23
							0.00	0.00	0.00	25,923.23
	531200	IT SUPPLIES	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	49.02
							0.00	0.00	0.00	49.02
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	3,227.94
							0.00	0.00	0.00	3,227.94
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,901.80
							0.00	0.00	0.00	1,901.80
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	40.75
							0.00	0.00	0.00	40.75
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	496.37
							0.00	0.00	0.00	496.37
	535198	SUPPLIES ALLOCATION TO	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	25,792.01
							0.00	0.00	0.00	25,792.01
	541100	ACCTG & AUDITING SERVICES	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,713.95
							0.00	0.00	0.00	1,713.95
	541500	LEGAL SERVICES EXPENSE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	243.87-
							0.00	0.00	0.00	243.87-
	541700	LEGAL RELATED SERVICES	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	5,618.58
							0.00	0.00	0.00	5,618.58
	543100	IT CONSULTING-APPLICATION	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	159,199.79
							0.00	0.00	0.00	159,199.79
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	20,700.00
							0.00	0.00	0.00	20,700.00
	547300	INTERPRETER SERVICES	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	15,805.07
							0.00	0.00	0.00	15,805.07
	547598	SERVICES ALLOCATION TO	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	304,646.40
							0.00	0.00	0.00	304,646.40
	548700	REFUSE/RECYCLING	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	283.50
							0.00	0.00	0.00	283.50
	555310	COTS LICENSE FEES	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	15.49
							0.00	0.00	0.00	15.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555340	COTS MAINTENANCE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	48,029.35
							0.00	0.00	0.00	48,029.35
	555440	CUSTOMIZED MAINTENANCE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	7,951.14
							0.00	0.00	0.00	7,951.14
	556100	INSURANCE EXPENSE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	15.32
							0.00	0.00	0.00	15.32
	559100	OTHER OPERATING EXPENSE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	18,198.72
							0.00	0.00	0.00	18,198.72
	559198	MISC ALLOCATION TO	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	32,388.88
							0.00	0.00	0.00	32,388.88
	571100	LODGING	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	25,579.60
							0.00	0.00	0.00	25,579.60
	571103	OST BOARD & LODGING	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,263.92
							0.00	0.00	0.00	1,263.92
	571900	MEALS-ONE DAY TRAVEL	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	26.67
							0.00	0.00	0.00	26.67
	572100	COMMERCIAL TRANSPORTATION	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	11,425.37
							0.00	0.00	0.00	11,425.37
	572103	OST COMMERCIAL TRANSPORTATION	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,388.61
							0.00	0.00	0.00	1,388.61
	573100	STATE-OWNED TRANSPORT	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	1,332.68
							0.00	0.00	0.00	1,332.68
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	38,166.37
							0.00	0.00	0.00	38,166.37
	574503	OST PERSONAL VEHICLE MILEAGE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	576.00
							0.00	0.00	0.00	576.00
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	17,327.70
							0.00	0.00	0.00	17,327.70
	575100	MISC TRAVEL EXPENSE	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	941.32
							0.00	0.00	0.00	941.32
	575103	OST MISCELLANEOUS TRAVEL	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
	575198	TRAVEL ALLOCATION TO	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	15,541.82
							0.00	0.00	0.00	15,541.82
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300119	UI ADMIN FY 19		0.00	0.00	0.00	2,371.46
							0.00	0.00	0.00	2,371.46
							0.00	0.00	0.00	13,941,325.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
UI32611Q11										
	543100	IT CONSULTING-APPLICATION	17.225	23300219	UI ADMIN ABOVE BASE FY19 4TH Q		0.00	0.00	0.00	16,035.00
							0.00	0.00	0.00	16,035.00
				UI32611Q11			0.00	0.00	0.00	16,035.00
UI32714K10										
	559100	OTHER OPERATING EXPENSE	17.225	23300319	TRADE BENEFITS FY 19		0.00	0.00	0.00	253,170.00
							0.00	0.00	0.00	253,170.00
				UI32714K10			0.00	0.00	0.00	253,170.00
UI32714K20										
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	17.225	23300419	ALT TRADE ADJ ASST FY 19		0.00	0.00	0.00	108,424.82
							0.00	0.00	0.00	108,424.82
				UI32714K20			0.00	0.00	0.00	108,424.82
UI32853R20										
	493100	OPERATING TRANSFERS IN	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	7.86-
	493100	OPERATING TRANSFERS IN	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	2,329.37-
							0.00	0.00	0.00	2,337.23-
	493102	ALLOCATION TRANSFERS IN	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	5,633.64-
	493102	ALLOCATION TRANSFERS IN	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	167,858.16-
							0.00	0.00	0.00	173,491.80-
	493200	OPERATING TRANSFERS OUT	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	7.86
	493200	OPERATING TRANSFERS OUT	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	2,329.37
							0.00	0.00	0.00	2,337.23
	493202	ALLOCATION TRANSFERS OUT	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	5,633.64
	493202	ALLOCATION TRANSFERS OUT	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	167,858.16
							0.00	0.00	0.00	173,491.80
	511100	PERMANENT SALARIES-WAGES	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	9,526.74
	511100	PERMANENT SALARIES-WAGES	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	114,247.07
							0.00	0.00	0.00	123,773.81
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	779.18
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	156,475.99
							0.00	0.00	0.00	157,255.17
	511300	OVERTIME PAYMENTS	17.225	23300619	RESEA FY19 - FIELD		0.00	0.00	0.00	50.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	50.29
	511998	LEAVE SALARY	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	1,157.65
	511998	LEAVE SALARY	17.225	23300619	RESEA FY19 - FIELD		0.00	0.00	0.00	55,231.14
					OPERATIONS					
							0.00	0.00	0.00	56,388.79
	512998	SALARY ALLOCATION TO	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	923.81
	512998	SALARY ALLOCATION TO	17.225	23300619	RESEA FY19 - FIELD		0.00	0.00	0.00	39,800.86
					OPERATIONS					
							0.00	0.00	0.00	40,724.67
	515100	RETIREMENT PLANS EXPENSE	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	771.77
	515100	RETIREMENT PLANS EXPENSE	17.225	23300619	RESEA FY19 - FIELD		0.00	0.00	0.00	20,277.50
					OPERATIONS					
							0.00	0.00	0.00	21,049.27
	515200	FICA EXPENSE	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	754.77
	515200	FICA EXPENSE	17.225	23300619	RESEA FY19 - FIELD		0.00	0.00	0.00	19,369.61
					OPERATIONS					
							0.00	0.00	0.00	20,124.38
	515400	LIFE & ACCIDENT INS EXP	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	17.225	23300619	RESEA FY19 - FIELD		0.00	0.00	0.00	38.81
					OPERATIONS					
							0.00	0.00	0.00	40.25
	515500	HEALTH INSURANCE EXPENSE	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	1,041.98
	515500	HEALTH INSURANCE EXPENSE	17.225	23300619	RESEA FY19 - FIELD		0.00	0.00	0.00	46,301.89
					OPERATIONS					
							0.00	0.00	0.00	47,343.87
	518998	LEAVE BENEFIT	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	377.08
	518998	LEAVE BENEFIT	17.225	23300619	RESEA FY19 - FIELD		0.00	0.00	0.00	17,155.30
					OPERATIONS					
							0.00	0.00	0.00	17,532.38
	519898	BENEFITS ALLOCATION TO	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	342.51
	519898	BENEFITS ALLOCATION TO	17.225	23300619	RESEA FY19 - FIELD		0.00	0.00	0.00	16,069.67
					OPERATIONS					
							0.00	0.00	0.00	16,412.18
	521100	POSTAGE EXPENSE	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	1,015.77
	521100	POSTAGE EXPENSE	17.225	23300619	RESEA FY19 - FIELD		0.00	0.00	0.00	276.53
					OPERATIONS					
							0.00	0.00	0.00	1,292.30
	521198	POSTAGE ALLOCATION TO	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	1.97

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	521198	POSTAGE ALLOCATION TO	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	23.41
							0.00	0.00	0.00	25.38
	521400	CIO CHARGES	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	326.14
	521400	CIO CHARGES	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	200.69	1,049.80
							0.00	0.00	200.69	1,375.94
	521498	IT ALLOCATION TO	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	322.49
	521498	IT ALLOCATION TO	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	21,655.57
							0.00	0.00	0.00	21,978.06
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	649.33
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	86.08	528.34
							0.00	0.00	86.08	1,177.67
	522200	CONFERENCE REGISTRATION	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	123.50	174.50
							0.00	0.00	123.50	174.50
	524600	RENT EXPENSE-BUILDINGS	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	358.05
							0.00	0.00	0.00	358.05
	524700	RENT EXP-OTHER REAL PROP	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	524998	FACILITIES ALLOCATION TO	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	265.01
	524998	FACILITIES ALLOCATION TO	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	38,056.93
							0.00	0.00	0.00	38,321.94
	525500	RENT EXP-OTHER PERS PROP	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	8.10-
							0.00	0.00	0.00	8.10-
	525598	OFFICE EXP ALLOCATION TO	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	1.10
	525598	OFFICE EXP ALLOCATION TO	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	85.14-
							0.00	0.00	0.00	84.04-
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	6.34
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	680.28	750.42
							0.00	0.00	680.28	756.76
	531200		17.225	23300519			0.00	0.00	0.00	6.56

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		IT SUPPLIES			RESEA FY19 - ADMIN					
							0.00	0.00	0.00	6.56
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	73.09
							0.00	0.00	0.00	73.09
	535198	SUPPLIES ALLOCATION TO	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	27.69
	535198	SUPPLIES ALLOCATION TO	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	955.66
							0.00	0.00	0.00	983.35
	547100	EDUCATIONAL SERVICES	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	547300	INTERPRETER SERVICES	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	547598	SERVICES ALLOCATION TO	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	225.77
	547598	SERVICES ALLOCATION TO	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	10,683.07
							0.00	0.00	0.00	10,908.84
	555340	COTS MAINTENANCE	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	20,285.71
							0.00	0.00	0.00	20,285.71
	559198	MISC ALLOCATION TO	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	9.93
	559198	MISC ALLOCATION TO	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	791.80
							0.00	0.00	0.00	801.73
	571100	LODGING	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	675.21
	571100	LODGING	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	6,845.85
							0.00	0.00	0.00	7,521.06
	572100	COMMERCIAL TRANSPORTATION	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	177.52
							0.00	0.00	0.00	177.52
	573100	STATE-OWNED TRANSPORT	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	348.22	3,299.79
							0.00	0.00	348.22	3,299.79
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	5.56
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	2,784.25
							0.00	0.00	0.00	2,789.81
	575100	MISC TRAVEL EXPENSE	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	58.50
	575100	MISC TRAVEL EXPENSE	17.225	23300619	RESEA FY19 - FIELD		0.00	0.00	0.00	243.75

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					OPERATIONS					
							0.00	0.00	0.00	302.25
	575198	TRAVEL ALLOCATION TO	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	22.26
	575198	TRAVEL ALLOCATION TO	17.225	23300619	RESEA FY19 - FIELD OPERATIONS		0.00	0.00	0.00	797.91
							0.00	0.00	0.00	820.17
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23300519	RESEA FY19 - ADMIN		0.00	0.00	0.00	302.60
							0.00	0.00	0.00	302.60
					UI32853R20		0.00	0.00	1,438.77	616,516.00
UI32853R21										
	493100	OPERATING TRANSFERS IN	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	0.00	47.20-
	493100	OPERATING TRANSFERS IN	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	0.00	25.08-
							0.00	0.00	0.00	72.28-
	493102	ALLOCATION TRANSFERS IN	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	532.02-	3,048.84-
	493102	ALLOCATION TRANSFERS IN	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	4,284.99-	54,295.29-
							0.00	0.00	4,817.01-	57,344.13-
	493200	OPERATING TRANSFERS OUT	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	0.00	47.20
	493200	OPERATING TRANSFERS OUT	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	0.00	25.08
							0.00	0.00	0.00	72.28
	493202	ALLOCATION TRANSFERS OUT	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	532.02	3,048.84
	493202	ALLOCATION TRANSFERS OUT	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	4,284.99	54,295.29
							0.00	0.00	4,817.01	57,344.13
	511100	PERMANENT SALARIES-WAGES	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	1,869.70	7,192.72
	511100	PERMANENT SALARIES-WAGES	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	14,190.84	107,065.03
							0.00	0.00	16,060.54	114,257.75
	511300	OVERTIME PAYMENTS	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	.02-	4,064.36
							0.00	0.00	.02-	4,064.36
	511998	LEAVE SALARY	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	206.61	573.77
	511998	LEAVE SALARY	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	2,480.12	17,608.79
							0.00	0.00	2,686.73	18,182.56
	512998	SALARY ALLOCATION TO	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	168.78	474.61
	512998	SALARY ALLOCATION TO	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	1,774.83	14,594.12

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							0.00	0.00	1,943.61	15,068.73
	515100	RETIREMENT PLANS EXPENSE	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	140.01	538.71
	515100	RETIREMENT PLANS EXPENSE	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	1,062.23	8,320.96
							0.00	0.00	1,202.24	8,859.67
	515200	FICA EXPENSE	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	137.59	530.25
	515200	FICA EXPENSE	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	1,013.13	7,894.38
							0.00	0.00	1,150.72	8,424.63
	515500	HEALTH INSURANCE EXPENSE	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	160.48	516.05
	515500	HEALTH INSURANCE EXPENSE	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	2,358.13	19,553.64
							0.00	0.00	2,518.61	20,069.69
	518998	LEAVE BENEFIT	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	59.50	181.26
	518998	LEAVE BENEFIT	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	724.94	5,720.56
							0.00	0.00	784.44	5,901.82
	519898	BENEFITS ALLOCATION TO	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	48.68	168.46
	519898	BENEFITS ALLOCATION TO	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	551.15	5,594.15
							0.00	0.00	599.83	5,762.61
	521100	POSTAGE EXPENSE	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	0.00	848.31
	521100	POSTAGE EXPENSE	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	394.50	394.50
							0.00	0.00	394.50	1,242.81
	521198	POSTAGE ALLOCATION TO	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	.48	.57
	521198	POSTAGE ALLOCATION TO	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	4.89	9.25
							0.00	0.00	5.37	9.82
	521400	CIO CHARGES	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	0.00	111.28
	521400	CIO CHARGES	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	200.69-	324.37
							0.00	0.00	200.69-	435.65
	521498	IT ALLOCATION TO	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	48.62	302.94
	521498	IT ALLOCATION TO	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	385.14	11,153.36
							0.00	0.00	433.76	11,456.30
	521500	PUBLICATION & PRINT EXPENSE	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	0.00	229.94

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	521500	PUBLICATION & PRINT EXPENSE	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	169.08	815.21
							0.00	0.00	169.08	1,045.15
	522200	CONFERENCE REGISTRATION	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	123.50-	69.50-
							0.00	0.00	123.50-	69.50-
	524600	RENT EXPENSE-BUILDINGS	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	0.00	72.30
							0.00	0.00	0.00	72.30
	524998	FACILITIES ALLOCATION TO	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	4.63	102.00
	524998	FACILITIES ALLOCATION TO	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	1,642.05	15,028.50
							0.00	0.00	1,646.68	15,130.50
	525598	OFFICE EXP ALLOCATION TO	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	1.36	1.80-
	525598	OFFICE EXP ALLOCATION TO	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	13.24	67.44-
							0.00	0.00	14.60	69.24-
	531100	OFFICE SUPPLIES EXPENSE	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	677.37-	2.91
							0.00	0.00	677.37-	2.91
	535198	SUPPLIES ALLOCATION TO	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	1.22	10.95
	535198	SUPPLIES ALLOCATION TO	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	11.02	233.27
							0.00	0.00	12.24	244.22
	547598	SERVICES ALLOCATION TO	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	.13	74.25
	547598	SERVICES ALLOCATION TO	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	1.42	1,701.66
							0.00	0.00	1.55	1,775.91
	548700	REFUSE/RECYCLING	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	555340	COTS MAINTENANCE	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	0.00	24,068.79
							0.00	0.00	0.00	24,068.79
	559198	MISC ALLOCATION TO	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	.04	17.17
	559198	MISC ALLOCATION TO	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	.51	113.59
							0.00	0.00	.55	130.76
	573100	STATE-OWNED TRANSPORT	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	348.22-	251.18
							0.00	0.00	348.22-	251.18
	574500	PERSONAL VEHICLE MILEAGE	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	0.00	386.77
							0.00	0.00	0.00	386.77
	575198	TRAVEL ALLOCATION TO	17.225	23300919	RESEA FY19 - ADMIN ADDITIONAL		0.00	0.00	.06	6.27

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	575198	TRAVEL ALLOCATION TO	17.225	23301019	RESEA FY19 - FIELD OP ADDL		0.00	0.00	.74	409.86
							0.00	0.00	.80	416.13
				UI32853R21			0.00	0.00	28,276.05	257,123.00
UI34070V70										
	493100	OPERATING TRANSFERS IN	17.225	23300220	UI ADMIN FY 20		0.00	0.00	156,143.37-	441,834.00-
							0.00	0.00	156,143.37-	441,834.00-
	493102	ALLOCATION TRANSFERS IN	17.225	23300220	UI ADMIN FY 20		0.00	0.00	959,312.38-	3,223,457.95-
							0.00	0.00	959,312.38-	3,223,457.95-
	493200	OPERATING TRANSFERS OUT	17.225	23300220	UI ADMIN FY 20		0.00	0.00	120,000.00	405,690.63
							0.00	0.00	120,000.00	405,690.63
	493202	ALLOCATION TRANSFERS OUT	17.225	23300220	UI ADMIN FY 20		0.00	0.00	959,312.38	3,223,457.95
							0.00	0.00	959,312.38	3,223,457.95
	511100	PERMANENT SALARIES-WAGES	17.225	23300220	UI ADMIN FY 20		0.00	0.00	10,878.21	15,361.25
							0.00	0.00	10,878.21	15,361.25
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23300220	UI ADMIN FY 20		0.00	0.00	299,825.98	1,239,518.93
							0.00	0.00	299,825.98	1,239,518.93
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23300220	UI ADMIN FY 20		0.00	0.00	73,931.49	231,193.88
							0.00	0.00	73,931.49	231,193.88
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23300220	UI ADMIN FY 20		0.00	0.00	292,561.60	1,047,570.81
							0.00	0.00	292,561.60	1,047,570.81
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	59,778.40	186,210.75
							0.00	0.00	59,778.40	186,210.75
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23300220	UI ADMIN FY 20		0.00	0.00	45,079.82	164,314.32
							0.00	0.00	45,079.82	164,314.32
	511155	PERM SAL-WAGES UI TAX	17.225	23300220	UI ADMIN FY 20		0.00	0.00	163,388.08	671,521.13
							0.00	0.00	163,388.08	671,521.13
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23300220	UI ADMIN FY 20		0.00	0.00	68,017.41	251,370.69
							0.00	0.00	68,017.41	251,370.69
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23300220	UI ADMIN FY 20		0.00	0.00	37,924.47	172,718.66
							0.00	0.00	37,924.47	172,718.66
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23300220	UI ADMIN FY 20		0.00	0.00	237,050.83	905,489.08
							0.00	0.00	237,050.83	905,489.08
	511159	PERM SAL-WAGES UI TRADE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	667.49	1,614.21
							0.00	0.00	667.49	1,614.21

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	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23300220	UI ADMIN FY 20		0.00	0.00	76,562.78	136,516.12
							0.00	0.00	76,562.78	136,516.12
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23300220	UI ADMIN FY 20		0.00	0.00	15,458.18	24,333.09
							0.00	0.00	15,458.18	24,333.09
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23300220	UI ADMIN FY 20		0.00	0.00	55,795.80	134,553.04
							0.00	0.00	55,795.80	134,553.04
	511300	OVERTIME PAYMENTS	17.225	23300220	UI ADMIN FY 20		0.00	0.00	3,203.85	29,036.17
							0.00	0.00	3,203.85	29,036.17
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23300220	UI ADMIN FY 20		0.00	0.00	57,691.01	194,608.55
							0.00	0.00	57,691.01	194,608.55
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23300220	UI ADMIN FY 20		0.00	0.00	18,257.87	41,289.12
							0.00	0.00	18,257.87	41,289.12
	511352	OVERTIME-UI NON MONETARY DETE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	94,166.15	261,807.86
							0.00	0.00	94,166.15	261,807.86
	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23300220	UI ADMIN FY 20		0.00	0.00	4,848.39	11,241.82
							0.00	0.00	4,848.39	11,241.82
	511354	OVERTIME-UI WAGE RECORDS	17.225	23300220	UI ADMIN FY 20		0.00	0.00	46.47	949.29
							0.00	0.00	46.47	949.29
	511355	OVERTIME-UI TAX	17.225	23300220	UI ADMIN FY 20		0.00	0.00	1,845.74	3,290.57
							0.00	0.00	1,845.74	3,290.57
	511356	OVERTIME-UI BENEFIT PYMT CONTR	17.225	23300220	UI ADMIN FY 20		0.00	0.00	8,662.86	15,374.25
							0.00	0.00	8,662.86	15,374.25
	511357	OVERTIME-UI PERFORMS	17.225	23300220	UI ADMIN FY 20		0.00	0.00	1,274.44	8,680.15
							0.00	0.00	1,274.44	8,680.15
	511358	OVERTIME-UI SUPPORT	17.225	23300220	UI ADMIN FY 20		0.00	0.00	10,006.41	29,573.94
							0.00	0.00	10,006.41	29,573.94
	511359	UI - TRADE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	144.06	329.48
							0.00	0.00	144.06	329.48
	511998	LEAVE SALARY	17.225	23300220	UI ADMIN FY 20		0.00	0.00	249,960.26	854,459.23
							0.00	0.00	249,960.26	854,459.23
	512900	UNION ACTIVITY EXPENSE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	0.00	43.60
							0.00	0.00	0.00	43.60
	512998	SALARY ALLOCATION TO	17.225	23300220	UI ADMIN FY 20		0.00	0.00	193,445.66	704,804.19
							0.00	0.00	193,445.66	704,804.19

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	515100	RETIREMENT PLANS EXPENSE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	110,036.30	408,282.71
							0.00	0.00	110,036.30	408,282.71
	515200	FICA EXPENSE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	118,287.40	412,745.18
							0.00	0.00	118,287.40	412,745.18
	515400	LIFE & ACCIDENT INS EXP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	42.85	151.10
							0.00	0.00	42.85	151.10
	515500	HEALTH INSURANCE EXPENSE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	221,403.48	928,332.31
							0.00	0.00	221,403.48	928,332.31
	518998	LEAVE BENEFIT	17.225	23300220	UI ADMIN FY 20		0.00	0.00	73,002.40	277,825.76
							0.00	0.00	73,002.40	277,825.76
	519100	OTHER PERSONAL SERV EXP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	0.00	772.72
							0.00	0.00	0.00	772.72
	519898	BENEFITS ALLOCATION TO	17.225	23300220	UI ADMIN FY 20		0.00	0.00	149,238.35	345,432.47
							0.00	0.00	149,238.35	345,432.47
	521100	POSTAGE EXPENSE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	91,214.81	206,859.64
							0.00	0.00	91,214.81	206,859.64
	521198	POSTAGE ALLOCATION TO	17.225	23300220	UI ADMIN FY 20		0.00	0.00	931.07	1,109.58
							0.00	0.00	931.07	1,109.58
	521300	FREIGHT EXPENSE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	113.00	154.29
							0.00	0.00	113.00	154.29
	521400	CIO CHARGES	17.225	23300220	UI ADMIN FY 20		0.00	0.00	290,807.00	742,130.39
							0.00	0.00	290,807.00	742,130.39
	521498	IT ALLOCATION TO	17.225	23300220	UI ADMIN FY 20		0.00	0.00	60,656.90	408,271.05
							0.00	0.00	60,656.90	408,271.05
	521500	PUBLICATION & PRINT EXP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	82,993.75	192,273.60
							0.00	0.00	82,993.75	192,273.60
	521501	RECORDS MANAGEMENT EXP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	9,536.76	11,415.67
							0.00	0.00	9,536.76	11,415.67
	522100	DUES & SUBSCRIPTIONS	17.225	23300220	UI ADMIN FY 20		0.00	0.00	4,548.80	7,258.01
							0.00	0.00	4,548.80	7,258.01
	522200	CONFERENCE REGISTRATION	17.225	23300220	UI ADMIN FY 20		0.00	0.00	0.00	1,713.00
							0.00	0.00	0.00	1,713.00
	524600	RENT EXPENSE-BUILDINGS	17.225	23300220	UI ADMIN FY 20		0.00	0.00	23,005.84	41,082.53
							0.00	0.00	23,005.84	41,082.53
	524998	FACILITIES ALLOCATION TO	17.225	23300220	UI ADMIN FY 20		0.00	0.00	29,072.67	184,199.42
							0.00	0.00	29,072.67	184,199.42
	525200	RENT EXP-DATA PROC EQUIP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	1,632.00	4,840.00
							0.00	0.00	1,632.00	4,840.00
	525500	RENT EXP-OTHER PERS PROP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	479.00	1,116.00
							0.00	0.00	479.00	1,116.00

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	525598	OFFICE EXP ALLOCATION TO	17.225	23300220	UI ADMIN FY 20		0.00	0.00	2,447.11	968.89-
							0.00	0.00	2,447.11	968.89-
	526100	REP & MAINT-REAL PROPERTY	17.225	23300220	UI ADMIN FY 20		0.00	0.00	140.00	300.00
							0.00	0.00	140.00	300.00
	527100	REP & MAINT-OFFICE EQUIP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	666.01	666.01
							0.00	0.00	666.01	666.01
	531100	OFFICE SUPPLIES EXPENSE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	9,837.53	17,096.24
							0.00	0.00	9,837.53	17,096.24
	531200	IT SUPPLIES	17.225	23300220	UI ADMIN FY 20		0.00	0.00	122.37	215.37
							0.00	0.00	122.37	215.37
	532100	NON-CAPITALIZED ASSET PUR	17.225	23300220	UI ADMIN FY 20		0.00	0.00	3,008.38	2,278.33
							0.00	0.00	3,008.38	2,278.33
	532280	VIDEO EQUIP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	1,279.00	1,279.00
							0.00	0.00	1,279.00	1,279.00
	533100	HOUSEHOLD & INSTIT EXP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	1,264.58	1,273.06
							0.00	0.00	1,264.58	1,273.06
	533900	FOOD EXPENSE-INSTITUTIONS	17.225	23300220	UI ADMIN FY 20		0.00	0.00	0.00	414.52
							0.00	0.00	0.00	414.52
	535198	SUPPLIES ALLOCATION TO	17.225	23300220	UI ADMIN FY 20		0.00	0.00	5,026.85	16,996.26
							0.00	0.00	5,026.85	16,996.26
	541100	ACCTG & AUDITING SERVICES	17.225	23300220	UI ADMIN FY 20		0.00	0.00	15,415.56	24,726.35
							0.00	0.00	15,415.56	24,726.35
	541700	LEGAL RELATED SERVICES	17.225	23300220	UI ADMIN FY 20		0.00	0.00	2,561.55	7,184.71
							0.00	0.00	2,561.55	7,184.71
	542100	SOS TEMP SERV-PERSONNEL	17.225	23300220	UI ADMIN FY 20		0.00	0.00	14,051.47-	20,495.25
							0.00	0.00	14,051.47-	20,495.25
	542152	SOS TEMP SERV UI NON MONETARY	17.225	23300220	UI ADMIN FY 20		0.00	0.00	31,920.36	31,920.36
							0.00	0.00	31,920.36	31,920.36
	542153	SOS TEMP SERV UI APPEALS	17.225	23300220	UI ADMIN FY 20		0.00	0.00	57,433.75	57,433.75
							0.00	0.00	57,433.75	57,433.75
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23300220	UI ADMIN FY 20		0.00	0.00	83.32	83.32
							0.00	0.00	83.32	83.32
	543100	IT CONSULTING-APPLICATION	17.225	23300220	UI ADMIN FY 20		0.00	0.00	65,522.67	290,620.06
							0.00	0.00	65,522.67	290,620.06
	543200	IT CONSULTING-HW/SW SUPP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	8,625.00	20,700.00
							0.00	0.00	8,625.00	20,700.00
	547300	INTERPRETER SERVICES	17.225	23300220	UI ADMIN FY 20		0.00	0.00	11,702.53	19,342.06
							0.00	0.00	11,702.53	19,342.06
	547598	SERVICES ALLOCATION TO	17.225	23300220	UI ADMIN FY 20		0.00	0.00	82,518.88	182,914.66

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							0.00	0.00	82,518.88	182,914.66
	548700	REFUSE/RECYCLING	17.225	23300220	UI ADMIN FY 20		0.00	0.00	54.90	176.07
							0.00	0.00	54.90	176.07
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23300220	UI ADMIN FY 20		0.00	0.00	1,170.00	1,170.00
							0.00	0.00	1,170.00	1,170.00
	555310	COTS LICENSE FEES	17.225	23300220	UI ADMIN FY 20		0.00	0.00	1,576.20	1,576.20
							0.00	0.00	1,576.20	1,576.20
	555340	COTS MAINTENANCE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	1,618,664.23	1,626,719.38
							0.00	0.00	1,618,664.23	1,626,719.38
	555440	CUSTOMIZED MAINTENANCE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	0.00	7,951.14
							0.00	0.00	0.00	7,951.14
	555540	SAAS MAINTENANCE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	30,158.56	30,158.56
							0.00	0.00	30,158.56	30,158.56
	556100	INSURANCE EXPENSE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	12.42
	559100	OTHER OPERATING EXPENSE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	21,314.38	43,794.65
							0.00	0.00	21,314.38	43,794.65
	559198	MISC ALLOCATION TO	17.225	23300220	UI ADMIN FY 20		0.00	0.00	14,963.89	28,907.24
							0.00	0.00	14,963.89	28,907.24
	571100	LODGING	17.225	23300220	UI ADMIN FY 20		0.00	0.00	0.00	5,943.99
							0.00	0.00	0.00	5,943.99
	572100	COMMERCIAL TRANSPORTATION	17.225	23300220	UI ADMIN FY 20		0.00	0.00	0.00	1,534.35
							0.00	0.00	0.00	1,534.35
	573100	STATE-OWNED TRANSPORT	17.225	23300220	UI ADMIN FY 20		0.00	0.00	407.63	2,073.58
							0.00	0.00	407.63	2,073.58
	574500	PERSONAL VEHICLE MILEAGE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	1,139.98	13,163.69
							0.00	0.00	1,139.98	13,163.69
	574600	CONTRACTUAL SERV-TRAVEL	17.225	23300220	UI ADMIN FY 20		0.00	0.00	0.00	3,289.99
							0.00	0.00	0.00	3,289.99
	575100	MISC TRAVEL EXPENSE	17.225	23300220	UI ADMIN FY 20		0.00	0.00	0.00	108.25
							0.00	0.00	0.00	108.25
	575198	TRAVEL ALLOCATION TO	17.225	23300220	UI ADMIN FY 20		0.00	0.00	706.89-	10,240.67
							0.00	0.00	706.89-	10,240.67
	583000	FURNITURE & OFFICE EQUIP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	0.00	16,608.75
							0.00	0.00	0.00	16,608.75
	583480	VIDEO EQUIP	17.225	23300220	UI ADMIN FY 20		0.00	0.00	7,709.97	7,709.97
							0.00	0.00	7,709.97	7,709.97
				UI34070V70			0.00	0.00	5,293,309.55	13,973,705.56

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	493100	OPERATING TRANSFERS IN	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	170,000.00-	170,000.00-
							0.00	0.00	170,000.00-	170,000.00-
	493102	ALLOCATION TRANSFERS IN	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	1,311,640.82-	1,311,640.82-
							0.00	0.00	1,311,640.82-	1,311,640.82-
	493200	OPERATING TRANSFERS OUT	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	170,000.00	170,000.00
							0.00	0.00	170,000.00	170,000.00
	493202	ALLOCATION TRANSFERS OUT	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	1,311,640.82	1,311,640.82
							0.00	0.00	1,311,640.82	1,311,640.82
	511100	PERMANENT SALARIES-WAGES	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	8,428.79	8,428.79
							0.00	0.00	8,428.79	8,428.79
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	320,091.44	320,091.44
							0.00	0.00	320,091.44	320,091.44
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	85,552.94	85,552.94
							0.00	0.00	85,552.94	85,552.94
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	402,885.95	402,885.95
							0.00	0.00	402,885.95	402,885.95
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	136,546.89	136,546.89
							0.00	0.00	136,546.89	136,546.89
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	71,908.54	71,908.54
							0.00	0.00	71,908.54	71,908.54
	511155	PERM SAL-WAGES UI TAX	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	282,700.17	282,700.17
							0.00	0.00	282,700.17	282,700.17
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	89,569.90	89,569.90
							0.00	0.00	89,569.90	89,569.90
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	94,011.65	94,011.65
							0.00	0.00	94,011.65	94,011.65
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	279,257.21	279,257.21

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					2Q RE					
							0.00	0.00	279,257.21	279,257.21
	511159	PERM SAL-WAGES UI TRADE	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	1,441.70	1,441.70
					2Q RE					
							0.00	0.00	1,441.70	1,441.70
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	50,742.63	50,742.63
					2Q RE					
							0.00	0.00	50,742.63	50,742.63
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	7,685.12	7,685.12
					2Q RE					
							0.00	0.00	7,685.12	7,685.12
	511252	TEMP SAL-WAGES UI NON MONETARY	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	4,568.96	4,568.96
					2Q RE					
							0.00	0.00	4,568.96	4,568.96
	511253	TEMP SAL-WAGES UI BENEFIT APPE	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	1,130.36	1,130.36
					2Q RE					
							0.00	0.00	1,130.36	1,130.36
	511300	OVERTIME PAYMENTS	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	305.61	305.61
					2Q RE					
							0.00	0.00	305.61	305.61
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	47,264.80	47,264.80
					2Q RE					
							0.00	0.00	47,264.80	47,264.80
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	15,133.03	15,133.03
					2Q RE					
							0.00	0.00	15,133.03	15,133.03
	511352	OVERTIME-UI NON MONETARY DETE	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	54,120.21	54,120.21
					2Q RE					
							0.00	0.00	54,120.21	54,120.21
	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	16,375.04	16,375.04
					2Q RE					
							0.00	0.00	16,375.04	16,375.04
	511354	OVERTIME-UI WAGE RECORDS	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	1,070.87	1,070.87
					2Q RE					
							0.00	0.00	1,070.87	1,070.87
	511355	OVERTIME-UI TAX	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	4,983.51	4,983.51
					2Q RE					
							0.00	0.00	4,983.51	4,983.51
	511356	OVERTIME-UI BENEFIT PYMT CONTR	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	13,837.72	13,837.72
					2Q RE					

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							0.00	0.00	13,837.72	13,837.72
	511357	OVERTIME-UI PERFORMS	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	7,529.71	7,529.71
							0.00	0.00	7,529.71	7,529.71
	511358	OVERTIME-UI SUPPORT	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	15,252.85	15,252.85
							0.00	0.00	15,252.85	15,252.85
	511359	UI - TRADE	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	1,872.66	1,872.66
							0.00	0.00	1,872.66	1,872.66
	511700	EMPLOYEE BONUSES	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	8,850.00	8,850.00
							0.00	0.00	8,850.00	8,850.00
	511998	LEAVE SALARY	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	327,157.79	327,157.79
							0.00	0.00	327,157.79	327,157.79
	512998	SALARY ALLOCATION TO	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	255,488.62	255,488.62
							0.00	0.00	255,488.62	255,488.62
	515100	RETIREMENT PLANS EXPENSE	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	144,761.21	144,761.21
							0.00	0.00	144,761.21	144,761.21
	515200	FICA EXPENSE	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	143,718.02	143,718.02
							0.00	0.00	143,718.02	143,718.02
	515400	LIFE & ACCIDENT INS EXP	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	19.14	19.14
							0.00	0.00	19.14	19.14
	515500	HEALTH INSURANCE EXPENSE	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	272,744.08	272,744.08
							0.00	0.00	272,744.08	272,744.08
	518998	LEAVE BENEFIT	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	97,490.14	97,490.14
							0.00	0.00	97,490.14	97,490.14
	519898	BENEFITS ALLOCATION TO	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	84,114.94	84,114.94
							0.00	0.00	84,114.94	84,114.94
	521100	POSTAGE EXPENSE	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	156,996.46	156,996.46
							0.00	0.00	156,996.46	156,996.46

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	521198	POSTAGE ALLOCATION TO	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	86.77	86.77
							0.00	0.00	86.77	86.77
	521300	FREIGHT EXPENSE	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	3,496.61	3,496.61
							0.00	0.00	3,496.61	3,496.61
	521400	CIO CHARGES	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	47,653.04	47,653.04
							0.00	0.00	47,653.04	47,653.04
	521498	IT ALLOCATION TO	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	173,871.55	173,871.55
							0.00	0.00	173,871.55	173,871.55
	521500	PUBLICATION & PRINT EXP	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	54,346.16	54,346.16
							0.00	0.00	54,346.16	54,346.16
	521501	RECORDS MANAGEMENT EXP	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	32,361.50	32,361.50
							0.00	0.00	32,361.50	32,361.50
	522100	DUES & SUBSCRIPTIONS	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	584.00	584.00
							0.00	0.00	584.00	584.00
	522200	CONFERENCE REGISTRATION	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	1,749.00	1,749.00
							0.00	0.00	1,749.00	1,749.00
	524600	RENT EXPENSE-BUILDINGS	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	4,083.87	4,083.87
							0.00	0.00	4,083.87	4,083.87
	524998	FACILITIES ALLOCATION TO	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	43,045.16	43,045.16
							0.00	0.00	43,045.16	43,045.16
	525200	RENT EXP-DATA PROC EQUIP	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	816.00	816.00
							0.00	0.00	816.00	816.00
	525500	RENT EXP-OTHER PERS PROP	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	182.50	182.50
							0.00	0.00	182.50	182.50
	525598	OFFICE EXP ALLOCATION TO	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	19,781.78	19,781.78
							0.00	0.00	19,781.78	19,781.78
	526100	REP & MAINT-REAL PROPERTY	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	3,563.00	3,563.00

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					2Q RE					
							0.00	0.00	3,563.00	3,563.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	8,689.54	8,689.54
					2Q RE					
							0.00	0.00	8,689.54	8,689.54
	531200	IT SUPPLIES	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	589.37	589.37
					2Q RE					
							0.00	0.00	589.37	589.37
	532100	NON-CAPITALIZED ASSET PUR	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	34,195.58	34,195.58
					2Q RE					
							0.00	0.00	34,195.58	34,195.58
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	146,708.35	146,708.35
					2Q RE					
							0.00	0.00	146,708.35	146,708.35
	532280	VIDEO EQUIP	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	3,576.00	3,576.00
					2Q RE					
							0.00	0.00	3,576.00	3,576.00
	533100	HOUSEHOLD & INSTIT EXP	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	828.79	828.79
					2Q RE					
							0.00	0.00	828.79	828.79
	535100	MEDICAL SUPPLIES	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	5,792.98	5,792.98
					2Q RE					
							0.00	0.00	5,792.98	5,792.98
	535198	SUPPLIES ALLOCATION TO	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	17,277.45	17,277.45
					2Q RE					
							0.00	0.00	17,277.45	17,277.45
	541100	ACCTG & AUDITING SERVICES	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	2,366.51	2,366.51
					2Q RE					
							0.00	0.00	2,366.51	2,366.51
	541700	LEGAL RELATED SERVICES	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	362.00	362.00
					2Q RE					
							0.00	0.00	362.00	362.00
	542152	SOS TEMP SERV UI NON MONETARY	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	41,900.36	41,900.36
					2Q RE					
							0.00	0.00	41,900.36	41,900.36
	542153	SOS TEMP SERV UI APPEALS	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	52,538.09	52,538.09
					2Q RE					
							0.00	0.00	52,538.09	52,538.09
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23372120	UI ADMIN ABOVE BASE FY20		0.00	0.00	187.09	187.09
					2Q RE					

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							0.00	0.00	187.09	187.09
	542173	SOS OVERTIME - UI APPEALS	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	204.53	204.53
							0.00	0.00	204.53	204.53
	543100	IT CONSULTING-APPLICATION	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	12,536.49	12,536.49
							0.00	0.00	12,536.49	12,536.49
	543200	IT CONSULTING-HW/SW SUPP	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	1,725.00	1,725.00
							0.00	0.00	1,725.00	1,725.00
	547300	INTERPRETER SERVICES	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	2,502.15	2,502.15
							0.00	0.00	2,502.15	2,502.15
	547598	SERVICES ALLOCATION TO	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	163,689.92	163,689.92
							0.00	0.00	163,689.92	163,689.92
	548700	REFUSE/RECYCLING	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	.44	.44
							0.00	0.00	.44	.44
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	3,420.00	3,420.00
							0.00	0.00	3,420.00	3,420.00
	554900	OTHER CONTRACTUAL SERVICE	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	8,603,266.78	8,603,266.78
							0.00	0.00	8,603,266.78	8,603,266.78
	555340	COTS MAINTENANCE	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	3,861.86	3,861.86
							0.00	0.00	3,861.86	3,861.86
	556300	SURETY & NOTARY BONDS	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	40.00	40.00
							0.00	0.00	40.00	40.00
	559198	MISC ALLOCATION TO	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	6,591.98	6,591.98
							0.00	0.00	6,591.98	6,591.98
	571100	LODGING	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	45.44	45.44
							0.00	0.00	45.44	45.44
	574500	PERSONAL VEHICLE MILEAGE	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	3.80	3.80
							0.00	0.00	3.80	3.80

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	574600	CONTRACTUAL SERV-TRAVEL	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	663.75	663.75
							0.00	0.00	663.75	663.75
	575198	TRAVEL ALLOCATION TO	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	577.54-	577.54-
							0.00	0.00	577.54-	577.54-
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23372120	UI ADMIN ABOVE BASE FY20 2Q RE		0.00	0.00	283,865.69	283,865.69
							0.00	0.00	283,865.69	283,865.69
				UI340703I0			0.00	0.00	13,288,082.00	13,288,082.00
UI34176U50										
	559100	OTHER OPERATING EXPENSE	17.225	23300420	TRADE BENEFITS FY 20		0.00	0.00	22,745.00	244,197.00
							0.00	0.00	22,745.00	244,197.00
				UI34176U50			0.00	0.00	22,745.00	244,197.00
UI34176U60										
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	17.225	23300520	ALT TRADE ADJ ASST FY 20		0.00	0.00	21,672.60	69,841.78
							0.00	0.00	21,672.60	69,841.78
				UI34176U60			0.00	0.00	21,672.60	69,841.78
UI34507Y90										
	493102	ALLOCATION TRANSFERS IN	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	3,254.71-	3,254.71-
	493102	ALLOCATION TRANSFERS IN	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	202,850.03-	202,850.03-
							0.00	0.00	206,104.74-	206,104.74-
	493202	ALLOCATION TRANSFERS OUT	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	3,254.71	3,254.71
	493202	ALLOCATION TRANSFERS OUT	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	202,850.03	202,850.03
							0.00	0.00	206,104.74	206,104.74
	511100	PERMANENT SALARIES-WAGES	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	4,952.85	4,952.85
	511100	PERMANENT SALARIES-WAGES	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	289,128.43	289,128.43
							0.00	0.00	294,081.28	294,081.28
	511300	OVERTIME PAYMENTS	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	2,358.57	2,358.57
							0.00	0.00	2,358.57	2,358.57
	511998	LEAVE SALARY	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	699.04	699.04
	511998	LEAVE SALARY	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	58,832.19	58,832.19
							0.00	0.00	59,531.23	59,531.23
	512998	SALARY ALLOCATION TO	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	596.17	596.17

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	512998	SALARY ALLOCATION TO	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	41,597.84	41,597.84
							0.00	0.00	42,194.01	42,194.01
	515100	RETIREMENT PLANS EXPENSE	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	370.81	370.81
	515100	RETIREMENT PLANS EXPENSE	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	21,807.48	21,807.48
							0.00	0.00	22,178.29	22,178.29
	515200	FICA EXPENSE	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	367.87	367.87
	515200	FICA EXPENSE	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	20,828.25	20,828.25
							0.00	0.00	21,196.12	21,196.12
	515500	HEALTH INSURANCE EXPENSE	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	418.63	418.63
	515500	HEALTH INSURANCE EXPENSE	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	53,282.87	53,282.87
							0.00	0.00	53,701.50	53,701.50
	518998	LEAVE BENEFIT	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	213.50	213.50
	518998	LEAVE BENEFIT	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	18,742.95	18,742.95
							0.00	0.00	18,956.45	18,956.45
	519898	BENEFITS ALLOCATION TO	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	202.88	202.88
	519898	BENEFITS ALLOCATION TO	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	20,742.20	20,742.20
							0.00	0.00	20,945.08	20,945.08
	521100	POSTAGE EXPENSE	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	1,385.65	1,385.65
	521100	POSTAGE EXPENSE	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	924.18	924.18
							0.00	0.00	2,309.83	2,309.83
	521198	POSTAGE ALLOCATION TO	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	.55	.55
	521198	POSTAGE ALLOCATION TO	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	26.99	26.99
							0.00	0.00	27.54	27.54
	521400	CIO CHARGES	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	30.31	30.31
	521400	CIO CHARGES	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	151.85	151.85
							0.00	0.00	182.16	182.16
	521498	IT ALLOCATION TO	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	294.34	294.34
	521498	IT ALLOCATION TO	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	32,328.75	32,328.75
							0.00	0.00	32,623.09	32,623.09

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	521500	PUBLICATION & PRINT EXPENSE	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	364.08	364.08
							0.00	0.00	364.08	364.08
	524998	FACILITIES ALLOCATION TO	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	18.11	18.11
	524998	FACILITIES ALLOCATION TO	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	46,101.46	46,101.46
							0.00	0.00	46,119.57	46,119.57
	525598	OFFICE EXP ALLOCATION TO	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	15.03	15.03
	525598	OFFICE EXP ALLOCATION TO	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	589.76	589.76
							0.00	0.00	604.79	604.79
	531100	OFFICE SUPPLIES EXPENSE	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	58.79	58.79
							0.00	0.00	58.79	58.79
	535198	SUPPLIES ALLOCATION TO	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	7.05	7.05
	535198	SUPPLIES ALLOCATION TO	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	1,062.82	1,062.82
							0.00	0.00	1,069.87	1,069.87
	547598	SERVICES ALLOCATION TO	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	48.90	48.90
	547598	SERVICES ALLOCATION TO	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	24,062.98	24,062.98
							0.00	0.00	24,111.88	24,111.88
	555340	COTS MAINTENANCE	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	33,432.90	33,432.90
							0.00	0.00	33,432.90	33,432.90
	559198	MISC ALLOCATION TO	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	5.74	5.74
	559198	MISC ALLOCATION TO	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	2,060.96	2,060.96
							0.00	0.00	2,066.70	2,066.70
	574500	PERSONAL VEHICLE MILEAGE	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	160.14	160.14
							0.00	0.00	160.14	160.14
	575198	TRAVEL ALLOCATION TO	17.225	23377020	RESEA FY20 - ADMIN		0.00	0.00	.50	.50
	575198	TRAVEL ALLOCATION TO	17.225	23378020	RESEA FY20 - FIELD OPERATIONS		0.00	0.00	106.37-	106.37-
							0.00	0.00	105.87-	105.87-
				UI34507Y90			0.00	0.00	678,168.00	678,168.00
UI34507Y91										
	493100	OPERATING TRANSFERS IN	17.225	23380020	RESEA FY20 - FIELD OP ADDL		9,706.90-	9,706.90-	9,706.90-	9,706.90-
							9,706.90-	9,706.90-	9,706.90-	9,706.90-
	493102	ALLOCATION TRANSFERS IN	17.225	23379020	RESEA FY20 - ADMIN ADDL		143.35-	143.35-	810.48-	810.48-

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	493102	ALLOCATION TRANSFERS IN	17.225	23380020	RESEA FY20 - FIELD OP ADDL		12,510.89-	12,510.89-	54,289.11-	54,289.11-
							12,654.24-	12,654.24-	55,099.59-	55,099.59-
	493200	OPERATING TRANSFERS OUT	17.225	23379020	RESEA FY20 - ADMIN ADDL		43.21	43.21	43.21	43.21
							43.21	43.21	43.21	43.21
	493202	ALLOCATION TRANSFERS OUT	17.225	23379020	RESEA FY20 - ADMIN ADDL		143.35	143.35	810.48	810.48
	493202	ALLOCATION TRANSFERS OUT	17.225	23380020	RESEA FY20 - FIELD OP ADDL		12,510.89	12,510.89	54,289.11	54,289.11
							12,654.24	12,654.24	55,099.59	55,099.59
	511100	PERMANENT SALARIES-WAGES	17.225	23379020	RESEA FY20 - ADMIN ADDL		438.40	438.40	2,115.94	2,115.94
	511100	PERMANENT SALARIES-WAGES	17.225	23380020	RESEA FY20 - FIELD OP ADDL		33,341.62	33,341.62	120,578.82	120,578.82
							33,780.02	33,780.02	122,694.76	122,694.76
	511300	OVERTIME PAYMENTS	17.225	23380020	RESEA FY20 - FIELD OP ADDL		0.00	0.00	144.78	144.78
							0.00	0.00	144.78	144.78
	511998	LEAVE SALARY	17.225	23379020	RESEA FY20 - ADMIN ADDL		27.73	27.73	190.93	190.93
	511998	LEAVE SALARY	17.225	23380020	RESEA FY20 - FIELD OP ADDL		5,421.88	5,421.88	22,694.82	22,694.82
							5,449.61	5,449.61	22,885.75	22,885.75
	512998	SALARY ALLOCATION TO	17.225	23379020	RESEA FY20 - ADMIN ADDL		31.26	31.26	196.63	196.63
	512998	SALARY ALLOCATION TO	17.225	23380020	RESEA FY20 - FIELD OP ADDL		3,971.05	3,971.05	15,328.41	15,328.41
							4,002.31	4,002.31	15,525.04	15,525.04
	515100	RETIREMENT PLANS EXPENSE	17.225	23379020	RESEA FY20 - ADMIN ADDL		32.80	32.80	158.37	158.37
	515100	RETIREMENT PLANS EXPENSE	17.225	23380020	RESEA FY20 - FIELD OP ADDL		2,496.19	2,496.19	9,039.02	9,039.02
							2,528.99	2,528.99	9,197.39	9,197.39
	515200	FICA EXPENSE	17.225	23379020	RESEA FY20 - ADMIN ADDL		33.30	33.30	160.37	160.37
	515200	FICA EXPENSE	17.225	23380020	RESEA FY20 - FIELD OP ADDL		2,363.89	2,363.89	8,609.74	8,609.74
							2,397.19	2,397.19	8,770.11	8,770.11
	515500	HEALTH INSURANCE EXPENSE	17.225	23379020	RESEA FY20 - ADMIN ADDL		0.00	0.00	13.96	13.96
	515500	HEALTH INSURANCE EXPENSE	17.225	23380020	RESEA FY20 - FIELD OP ADDL		6,910.92	6,910.92	23,561.27	23,561.27
							6,910.92	6,910.92	23,575.23	23,575.23
	518998	LEAVE BENEFIT	17.225	23379020	RESEA FY20 - ADMIN ADDL		7.80	7.80	70.44	70.44
	518998	LEAVE BENEFIT	17.225	23380020	RESEA FY20 - FIELD OP ADDL		1,850.36	1,850.36	7,435.05	7,435.05
							1,858.16	1,858.16	7,505.49	7,505.49
	519898	BENEFITS ALLOCATION TO	17.225	23379020	RESEA FY20 - ADMIN ADDL		10.80	10.80	64.54	64.54
	519898	BENEFITS ALLOCATION TO	17.225	23380020	RESEA FY20 - FIELD OP ADDL		1,500.03	1,500.03	5,601.85	5,601.85
							1,510.83	1,510.83	5,666.39	5,666.39
	521100	POSTAGE EXPENSE	17.225	23379020	RESEA FY20 - ADMIN ADDL		623.40	623.40	2,381.86	2,381.86
	521100	POSTAGE EXPENSE	17.225	23380020	RESEA FY20 - FIELD OP ADDL		0.00	0.00	33.03	33.03
							623.40	623.40	2,414.89	2,414.89
	521198	POSTAGE ALLOCATION TO	17.225	23379020	RESEA FY20 - ADMIN ADDL		.01	.01	.03	.03
	521198	POSTAGE ALLOCATION TO	17.225	23380020	RESEA FY20 - FIELD OP ADDL		1.12	1.12	3.34	3.34
							1.13	1.13	3.37	3.37
	521400	CIO CHARGES	17.225	23380020	RESEA FY20 - FIELD OP ADDL		28.81	28.81	86.90	86.90

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							28.81	28.81	86.90	86.90
	521498	IT ALLOCATION TO	17.225	23379020	RESEA FY20 - ADMIN ADDL		19.86	19.86	97.05	97.05
	521498	IT ALLOCATION TO	17.225	23380020	RESEA FY20 - FIELD OP ADDL		3,782.78	3,782.78	12,584.09	12,584.09
							3,802.64	3,802.64	12,681.14	12,681.14
	521500	PUBLICATION & PRINT EXPENSE	17.225	23380020	RESEA FY20 - FIELD OP ADDL		0.00	0.00	111.17	111.17
							0.00	0.00	111.17	111.17
	524998	FACILITIES ALLOCATION TO	17.225	23379020	RESEA FY20 - ADMIN ADDL		1.27	1.27	12.15	12.15
	524998	FACILITIES ALLOCATION TO	17.225	23380020	RESEA FY20 - FIELD OP ADDL		5,455.76	5,455.76	21,251.38	21,251.38
							5,457.03	5,457.03	21,263.53	21,263.53
	525598	OFFICE EXP ALLOCATION TO	17.225	23379020	RESEA FY20 - ADMIN ADDL		.01-	.01-	.09-	.09-
	525598	OFFICE EXP ALLOCATION TO	17.225	23380020	RESEA FY20 - FIELD OP ADDL		1.42-	1.42-	10.96-	10.96-
							1.43-	1.43-	11.05-	11.05-
	535198	SUPPLIES ALLOCATION TO	17.225	23379020	RESEA FY20 - ADMIN ADDL		.73	.73	4.28	4.28
	535198	SUPPLIES ALLOCATION TO	17.225	23380020	RESEA FY20 - FIELD OP ADDL		118.11	118.11	411.62	411.62
							118.84	118.84	415.90	415.90
	547598	SERVICES ALLOCATION TO	17.225	23379020	RESEA FY20 - ADMIN ADDL		.62	.62	5.66	5.66
	547598	SERVICES ALLOCATION TO	17.225	23380020	RESEA FY20 - FIELD OP ADDL		105.65	105.65	619.77	619.77
							106.27	106.27	625.43	625.43
	554900	OTHER CONTRACTUAL SERVICES	17.225	23380020	RESEA FY20 - FIELD OP ADDL		0.00	0.00	646.69	646.69
							0.00	0.00	646.69	646.69
	559198	MISC ALLOCATION TO	17.225	23379020	RESEA FY20 - ADMIN ADDL		.05	.05	2.22	2.22
	559198	MISC ALLOCATION TO	17.225	23380020	RESEA FY20 - FIELD OP ADDL		8.66	8.66	346.16	346.16
							8.71	8.71	348.38	348.38
	575198	TRAVEL ALLOCATION TO	17.225	23379020	RESEA FY20 - ADMIN ADDL		.02	.02	.04	.04
	575198	TRAVEL ALLOCATION TO	17.225	23380020	RESEA FY20 - FIELD OP ADDL		3.81	3.81	5.36	5.36
							3.83	3.83	5.40	5.40
				UI34507Y91			58,923.57	58,923.57	244,893.00	244,893.00
UI34727CI0										
	493102	ALLOCATION TRANSFERS IN	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		13,319.84-	13,319.84-	31,627.46-	31,627.46-
							13,319.84-	13,319.84-	31,627.46-	31,627.46-
	493202	ALLOCATION TRANSFERS OUT	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		13,319.84	13,319.84	31,627.46	31,627.46
							13,319.84	13,319.84	31,627.46	31,627.46
	511100	PERMANENT SALARIES-WAGES	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		29,287.05	29,287.05	66,677.93	66,677.93
							29,287.05	29,287.05	66,677.93	66,677.93
	511300	OVERTIME PAYMENTS	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		2,783.32	2,783.32	8,510.12	8,510.12

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							2,783.32	2,783.32	8,510.12	8,510.12
	511998	LEAVE SALARY	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		2,163.85	2,163.85	6,377.20	6,377.20
							2,163.85	2,163.85	6,377.20	6,377.20
	512998	SALARY ALLOCATION TO	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		3,314.55	3,314.55	7,932.63	7,932.63
							3,314.55	3,314.55	7,932.63	7,932.63
	515100	RETIREMENT PLANS EXPENSE	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		2,395.02	2,395.02	5,622.90	5,622.90
							2,395.02	2,395.02	5,622.90	5,622.90
	515200	FICA EXPENSE	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		2,295.25	2,295.25	5,397.15	5,397.15
							2,295.25	2,295.25	5,397.15	5,397.15
	515500	HEALTH INSURANCE EXPENSE	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		5,378.03	5,378.03	12,175.99	12,175.99
							5,378.03	5,378.03	12,175.99	12,175.99
	518998	LEAVE BENEFIT	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		637.30	637.30	1,880.28	1,880.28
							637.30	637.30	1,880.28	1,880.28
	519898	BENEFITS ALLOCATION TO	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		1,269.47	1,269.47	2,947.16	2,947.16
							1,269.47	1,269.47	2,947.16	2,947.16
	521198	POSTAGE ALLOCATION TO	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		.95	.95	1.92	1.92
							.95	.95	1.92	1.92
	521498	IT ALLOCATION TO	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		2,070.67	2,070.67	5,590.49	5,590.49
							2,070.67	2,070.67	5,590.49	5,590.49
	524998	FACILITIES ALLOCATION TO	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		129.05	129.05	363.70	363.70
							129.05	129.05	363.70	363.70
	525598	OFFICE EXP ALLOCATION TO	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		1.27-	1.27-	6.01-	6.01-
							1.27-	1.27-	6.01-	6.01-
	535198	SUPPLIES ALLOCATION TO	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		91.99	91.99	188.20	188.20
							91.99	91.99	188.20	188.20
	547598	SERVICES ALLOCATION TO	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		92.03	92.03	1,124.61	1,124.61
							92.03	92.03	1,124.61	1,124.61

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	554900	OTHER CONTRACTUAL SERVICE	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		85,691.57	85,691.57	285,867.40	285,867.40
							85,691.57	85,691.57	285,867.40	285,867.40
	559198	MISC ALLOCATION TO	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		7.54	7.54	189.96	189.96
							7.54	7.54	189.96	189.96
	575198	TRAVEL ALLOCATION TO	17.225	23701520	UI SBR 17-20 PEUC ADMIN ADDL		3.32	3.32	3.94	3.94
							3.32	3.32	3.94	3.94
				UI34727CI0			137,609.69	137,609.69	410,845.57	410,845.57
UI34727C80										
	554900	OTHER CONTRACTUAL SERVICE	17.225	23701420	UI SBR 16-20 PUA ADMIN ADDL		78,074.01	78,074.01	78,074.01	78,074.01
							78,074.01	78,074.01	78,074.01	78,074.01
				UI34727C80			78,074.01	78,074.01	78,074.01	78,074.01
UI34727KD0										
	555340	COTS MAINTENANCE	17.225	23702020	UI SBR 9-21 MEUC IMPLEMENT		124,500.00	124,500.00	124,500.00	124,500.00
							124,500.00	124,500.00	124,500.00	124,500.00
				UI34727KD0			124,500.00	124,500.00	124,500.00	124,500.00
UI34727Z30										
	493102	ALLOCATION TRANSFERS IN	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	13,632.77-	13,632.77-
	493102	ALLOCATION TRANSFERS IN	17.225	23701020	UI SBR 16-20 PUA FRAUD		2,471.60-	2,471.60-	2,846.03-	2,846.03-
	493102	ALLOCATION TRANSFERS IN	17.225	23701220	UI SBR 16-20 PUA ADMIN		27,611.20-	27,611.20-	359,221.51-	359,221.51-
							30,082.80-	30,082.80-	375,700.31-	375,700.31-
	493202	ALLOCATION TRANSFERS OUT	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	13,632.77	13,632.77
	493202	ALLOCATION TRANSFERS OUT	17.225	23701020	UI SBR 16-20 PUA FRAUD		2,471.60	2,471.60	2,846.03	2,846.03
	493202	ALLOCATION TRANSFERS OUT	17.225	23701220	UI SBR 16-20 PUA ADMIN		27,611.20	27,611.20	359,221.51	359,221.51
							30,082.80	30,082.80	375,700.31	375,700.31
	511100	PERMANENT SALARIES-WAGES	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	1,415.78-	1,415.78-
	511100	PERMANENT SALARIES-WAGES	17.225	23701020	UI SBR 16-20 PUA FRAUD		5,288.26	5,288.26	6,066.84	6,066.84
	511100	PERMANENT SALARIES-WAGES	17.225	23701220	UI SBR 16-20 PUA ADMIN		55,561.07	55,561.07	508,768.82	508,768.82
							60,849.33	60,849.33	513,419.88	513,419.88
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	10,670.72	10,670.72
							0.00	0.00	10,670.72	10,670.72
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	171.18	171.18
							0.00	0.00	171.18	171.18
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	1,972.03	1,972.03

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							0.00	0.00	1,972.03	1,972.03
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	2,974.34	2,974.34
							0.00	0.00	2,974.34	2,974.34
	511200	TEMPORARY SALARIES-WAGE	17.225	23701220	UI SBR 16-20 PUA ADMIN		0.00	0.00	4,682.72	4,682.72
							0.00	0.00	4,682.72	4,682.72
	511300	OVERTIME PAYMENTS	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	661.15	661.15
	511300	OVERTIME PAYMENTS	17.225	23701020	UI SBR 16-20 PUA FRAUD		819.76	819.76	926.51	926.51
	511300	OVERTIME PAYMENTS	17.225	23701220	UI SBR 16-20 PUA ADMIN		10,273.44	10,273.44	110,057.96	110,057.96
							11,093.20	11,093.20	111,645.62	111,645.62
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	840.73	840.73
							0.00	0.00	840.73	840.73
	511998	LEAVE SALARY	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	2,988.39-	2,988.39-
	511998	LEAVE SALARY	17.225	23701020	UI SBR 16-20 PUA FRAUD		403.71	403.71	511.69	511.69
	511998	LEAVE SALARY	17.225	23701220	UI SBR 16-20 PUA ADMIN		4,291.61	4,291.61	102,186.05	102,186.05
							4,695.32	4,695.32	99,709.35	99,709.35
	512998	SALARY ALLOCATION TO	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	1,794.38	1,794.38
	512998	SALARY ALLOCATION TO	17.225	23701020	UI SBR 16-20 PUA FRAUD		642.60	642.60	742.47	742.47
	512998	SALARY ALLOCATION TO	17.225	23701220	UI SBR 16-20 PUA ADMIN		6,390.42	6,390.42	53,199.77	53,199.77
							7,033.02	7,033.02	55,736.62	55,736.62
	515100	RETIREMENT PLANS EXPENSE	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	1,256.84	1,256.84
	515100	RETIREMENT PLANS EXPENSE	17.225	23701020	UI SBR 16-20 PUA FRAUD		457.26	457.26	523.44	523.44
	515100	RETIREMENT PLANS EXPENSE	17.225	23701220	UI SBR 16-20 PUA ADMIN		4,918.56	4,918.56	45,378.35	45,378.35
							5,375.82	5,375.82	47,158.63	47,158.63
	515200	FICA EXPENSE	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	1,200.04	1,200.04
	515200	FICA EXPENSE	17.225	23701020	UI SBR 16-20 PUA FRAUD		437.04	437.04	494.80	494.80
	515200	FICA EXPENSE	17.225	23701220	UI SBR 16-20 PUA ADMIN		4,753.21	4,753.21	43,523.19	43,523.19
							5,190.25	5,190.25	45,218.03	45,218.03
	515500	HEALTH INSURANCE EXPENSE	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	2,968.23	2,968.23
	515500	HEALTH INSURANCE EXPENSE	17.225	23701020	UI SBR 16-20 PUA FRAUD		899.21	899.21	1,194.19	1,194.19
	515500	HEALTH INSURANCE EXPENSE	17.225	23701220	UI SBR 16-20 PUA ADMIN		9,506.48	9,506.48	97,862.66	97,862.66
							10,405.69	10,405.69	102,025.08	102,025.08
	518998	LEAVE BENEFIT	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	1,101.70-	1,101.70-
	518998	LEAVE BENEFIT	17.225	23701020	UI SBR 16-20 PUA FRAUD		97.50	97.50	127.18	127.18
	518998	LEAVE BENEFIT	17.225	23701220	UI SBR 16-20 PUA ADMIN		1,288.55	1,288.55	31,304.76	31,304.76
							1,386.05	1,386.05	30,330.24	30,330.24
	519898	BENEFITS ALLOCATION TO	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	573.23	573.23
	519898	BENEFITS ALLOCATION TO	17.225	23701020	UI SBR 16-20 PUA FRAUD		246.12	246.12	282.40	282.40
	519898	BENEFITS ALLOCATION TO	17.225	23701220	UI SBR 16-20 PUA ADMIN		2,429.55	2,429.55	19,043.01	19,043.01
							2,675.67	2,675.67	19,898.64	19,898.64
	521198	POSTAGE ALLOCATION TO	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	6.29	6.29

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	521198	POSTAGE ALLOCATION TO	17.225	23701020	UI SBR 16-20 PUA FRAUD		.18	.18	.20	.20
	521198	POSTAGE ALLOCATION TO	17.225	23701220	UI SBR 16-20 PUA ADMIN		1.80	1.80	16.70	16.70
							1.98	1.98	23.19	23.19
	521498	IT ALLOCATION TO	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	2,053.71	2,053.71
	521498	IT ALLOCATION TO	17.225	23701020	UI SBR 16-20 PUA FRAUD		401.44	401.44	460.00	460.00
	521498	IT ALLOCATION TO	17.225	23701220	UI SBR 16-20 PUA ADMIN		3,997.32	3,997.32	32,924.75	32,924.75
							4,398.76	4,398.76	35,438.46	35,438.46
	524998	FACILITIES ALLOCATION TO	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	430.93-	430.93-
	524998	FACILITIES ALLOCATION TO	17.225	23701020	UI SBR 16-20 PUA FRAUD		25.01	25.01	29.18	29.18
	524998	FACILITIES ALLOCATION TO	17.225	23701220	UI SBR 16-20 PUA ADMIN		249.68	249.68	5,719.16	5,719.16
							274.69	274.69	5,317.41	5,317.41
	525598	OFFICE EXP ALLOCATION TO	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	52.06	52.06
	525598	OFFICE EXP ALLOCATION TO	17.225	23701020	UI SBR 16-20 PUA FRAUD		.24-	.24-	.34-	.34-
	525598	OFFICE EXP ALLOCATION TO	17.225	23701220	UI SBR 16-20 PUA ADMIN		2.38-	2.38-	320.67	320.67
							2.62-	2.62-	372.39	372.39
	531100	OFFICE SUPPLIES EXPENSE	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	548.75	548.75
							0.00	0.00	548.75	548.75
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	9,174.50	9,174.50
							0.00	0.00	9,174.50	9,174.50
	535198	SUPPLIES ALLOCATION TO	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	18.43	18.43
	535198	SUPPLIES ALLOCATION TO	17.225	23701020	UI SBR 16-20 PUA FRAUD		17.83	17.83	21.18	21.18
	535198	SUPPLIES ALLOCATION TO	17.225	23701220	UI SBR 16-20 PUA ADMIN		175.39	175.39	1,079.90	1,079.90
							193.22	193.22	1,119.51	1,119.51
	542152	SOS TEMP SERV UI NON MONETARY	17.225	23701220	UI SBR 16-20 PUA ADMIN		6,145.00	6,145.00	106,004.77	106,004.77
							6,145.00	6,145.00	106,004.77	106,004.77
	542172	SOS OVERTIME - NON MONETARY DE	17.225	23701220	UI SBR 16-20 PUA ADMIN		0.00	0.00	7.79	7.79
							0.00	0.00	7.79	7.79
	547598	SERVICES ALLOCATION TO	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	23.75-	23.75-
	547598	SERVICES ALLOCATION TO	17.225	23701020	UI SBR 16-20 PUA FRAUD		17.84	17.84	23.90	23.90
	547598	SERVICES ALLOCATION TO	17.225	23701220	UI SBR 16-20 PUA ADMIN		173.57	173.57	15,495.42	15,495.42
							191.41	191.41	15,495.57	15,495.57
	554900	OTHER CONTRACTUAL SERVICE	17.225	23701020	UI SBR 16-20 PUA FRAUD		310,041.92	310,041.92	762,817.29	762,817.29
	554900	OTHER CONTRACTUAL SERVICE	17.225	23701220	UI SBR 16-20 PUA ADMIN		372,936.69	372,936.69	895,957.82	895,957.82
							682,978.61	682,978.61	1,658,775.11	1,658,775.11
	555510	SAAS SUBSCRIPTION FEES	17.225	23701020	UI SBR 16-20 PUA FRAUD		26,681.21	26,681.21	26,681.21	26,681.21
							26,681.21	26,681.21	26,681.21	26,681.21
	555511	IAAS SUBSCRIPTION FEES	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	1,077,926.40	1,077,926.40

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							0.00	0.00	1,077,926.40	1,077,926.40
	559198	MISC ALLOCATION TO	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	1,082.04	1,082.04
	559198	MISC ALLOCATION TO	17.225	23701020	UI SBR 16-20 PUA FRAUD		1.46	1.46	3.72	3.72
	559198	MISC ALLOCATION TO	17.225	23701220	UI SBR 16-20 PUA ADMIN		14.23	14.23	740.46	740.46
							15.69	15.69	1,826.22	1,826.22
	575198	TRAVEL ALLOCATION TO	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	139.05-	139.05-
	575198	TRAVEL ALLOCATION TO	17.225	23701020	UI SBR 16-20 PUA FRAUD		.65	.65	.66	.66
	575198	TRAVEL ALLOCATION TO	17.225	23701220	UI SBR 16-20 PUA ADMIN		6.25	6.25	481.73-	481.73-
							6.90	6.90	620.12-	620.12-
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23700620	UI SBR 16-20 PUA IMPLEMENT		0.00	0.00	15,959.75	15,959.75
							0.00	0.00	15,959.75	15,959.75
				UI34727Z30			829,589.20	829,589.20	4,000,504.72	4,000,504.72
UI34727Z50										
	493102	ALLOCATION TRANSFERS IN	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	20,326.04-
							0.00	0.00	0.00	20,326.04-
	493202	ALLOCATION TRANSFERS OUT	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	20,326.04
							0.00	0.00	0.00	20,326.04
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	20,033.73
							0.00	0.00	0.00	20,033.73
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	576.16
							0.00	0.00	0.00	576.16
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	7,111.87
							0.00	0.00	0.00	7,111.87
	511998	LEAVE SALARY	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	2,215.99
							0.00	0.00	0.00	2,215.99
	512998	SALARY ALLOCATION TO	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	2,788.07
							0.00	0.00	0.00	2,788.07
	515100	RETIREMENT PLANS EXPENSE	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	2,075.82
							0.00	0.00	0.00	2,075.82
	515200	FICA EXPENSE	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	1,986.81
							0.00	0.00	0.00	1,986.81
	515500	HEALTH INSURANCE EXPENSE	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	4,890.56
							0.00	0.00	0.00	4,890.56
	518998	LEAVE BENEFIT	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	675.50
							0.00	0.00	0.00	675.50
	519898	BENEFITS ALLOCATION TO	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	1,157.12
							0.00	0.00	0.00	1,157.12

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	521198	POSTAGE ALLOCATION TO	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	.76
							0.00	0.00	0.00	.76
	521498	IT ALLOCATION TO	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	3,313.43
							0.00	0.00	0.00	3,313.43
	524998	FACILITIES ALLOCATION TO	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	182.15
							0.00	0.00	0.00	182.15
	525598	OFFICE EXP ALLOCATION TO	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	3.14-
							0.00	0.00	0.00	3.14-
	535198	SUPPLIES ALLOCATION TO	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25
	547598	SERVICES ALLOCATION TO	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	631.94
							0.00	0.00	0.00	631.94
	554900	OTHER CONTRACTUAL SERVICE	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	12,627.42
							0.00	0.00	0.00	12,627.42
	559198	MISC ALLOCATION TO	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	1.33
							0.00	0.00	0.00	1.33
	575198	TRAVEL ALLOCATION TO	17.225	23700520	UI SBR 15-20 FPUC		0.00	0.00	0.00	3.77-
							0.00	0.00	0.00	3.77-
				UI34727Z50			0.00	0.00	0.00	60,281.00
UI34727Z70										
	493102	ALLOCATION TRANSFERS IN	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	10,049.13-	10,049.13-
	493102	ALLOCATION TRANSFERS IN	17.225	23701120	UI SBR 17-20 PEUC FRAUD		1,528.53-	1,528.53-	1,591.24-	1,591.24-
	493102	ALLOCATION TRANSFERS IN	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	41,191.64-	41,191.64-
							1,528.53-	1,528.53-	52,832.01-	52,832.01-
	493202	ALLOCATION TRANSFERS OUT	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	10,049.13	10,049.13
	493202	ALLOCATION TRANSFERS OUT	17.225	23701120	UI SBR 17-20 PEUC FRAUD		1,528.53	1,528.53	1,591.24	1,591.24
	493202	ALLOCATION TRANSFERS OUT	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	41,191.64	41,191.64
							1,528.53	1,528.53	52,832.01	52,832.01
	511100	PERMANENT SALARIES-WAGES	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	235.72	235.72
	511100	PERMANENT SALARIES-WAGES	17.225	23701120	UI SBR 17-20 PEUC FRAUD		3,359.45	3,359.45	3,514.10	3,514.10
	511100	PERMANENT SALARIES-WAGES	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	50,184.13	50,184.13
							3,359.45	3,359.45	53,933.95	53,933.95
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	10,670.72	10,670.72
							0.00	0.00	10,670.72	10,670.72
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	171.18	171.18

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							0.00	0.00	171.18	171.18
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	1,972.03	1,972.03
							0.00	0.00	1,972.03	1,972.03
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	2,974.34	2,974.34
							0.00	0.00	2,974.34	2,974.34
	511200	TEMPORARY SALARIES-WAGE	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	1,610.19	1,610.19
							0.00	0.00	1,610.19	1,610.19
	511300	OVERTIME PAYMENTS	17.225	23701120	UI SBR 17-20 PEUC FRAUD		647.39	647.39	647.39	647.39
	511300	OVERTIME PAYMENTS	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	8,994.69	8,994.69
							647.39	647.39	9,642.08	9,642.08
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	840.73	840.73
							0.00	0.00	840.73	840.73
	511998	LEAVE SALARY	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	1,958.22	1,958.22
	511998	LEAVE SALARY	17.225	23701120	UI SBR 17-20 PEUC FRAUD		257.70	257.70	274.80	274.80
	511998	LEAVE SALARY	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	9,043.40	9,043.40
							257.70	257.70	11,276.42	11,276.42
	512998	SALARY ALLOCATION TO	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	1,889.59	1,889.59
	512998	SALARY ALLOCATION TO	17.225	23701120	UI SBR 17-20 PEUC FRAUD		401.07	401.07	415.89	415.89
	512998	SALARY ALLOCATION TO	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	7,104.13	7,104.13
							401.07	401.07	9,409.61	9,409.61
	515100	RETIREMENT PLANS EXPENSE	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	1,262.58	1,262.58
	515100	RETIREMENT PLANS EXPENSE	17.225	23701120	UI SBR 17-20 PEUC FRAUD		299.96	299.96	311.51	311.51
	515100	RETIREMENT PLANS EXPENSE	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	4,408.05	4,408.05
							299.96	299.96	5,982.14	5,982.14
	515200	FICA EXPENSE	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	1,183.32	1,183.32
	515200	FICA EXPENSE	17.225	23701120	UI SBR 17-20 PEUC FRAUD		286.71	286.71	296.97	296.97
	515200	FICA EXPENSE	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	4,382.65	4,382.65
							286.71	286.71	5,862.94	5,862.94
	515500	HEALTH INSURANCE EXPENSE	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	3,935.69	3,935.69
	515500	HEALTH INSURANCE EXPENSE	17.225	23701120	UI SBR 17-20 PEUC FRAUD		555.46	555.46	622.54	622.54
	515500	HEALTH INSURANCE EXPENSE	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	8,962.52	8,962.52

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							555.46	555.46	13,520.75	13,520.75
	518998	LEAVE BENEFIT	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	511.96	511.96
	518998	LEAVE BENEFIT	17.225	23701120	UI SBR 17-20 PEUC FRAUD		59.58	59.58	63.93	63.93
	518998	LEAVE BENEFIT	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	2,750.06	2,750.06
							59.58	59.58	3,325.95	3,325.95
	519898	BENEFITS ALLOCATION TO	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	595.16	595.16
	519898	BENEFITS ALLOCATION TO	17.225	23701120	UI SBR 17-20 PEUC FRAUD		153.61	153.61	159.00	159.00
	519898	BENEFITS ALLOCATION TO	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	2,384.70	2,384.70
							153.61	153.61	3,138.86	3,138.86
	521198	POSTAGE ALLOCATION TO	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	5.18	5.18
	521198	POSTAGE ALLOCATION TO	17.225	23701120	UI SBR 17-20 PEUC FRAUD		.11	.11	.11	.11
	521198	POSTAGE ALLOCATION TO	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	2.37	2.37
							.11	.11	7.66	7.66
	521498	IT ALLOCATION TO	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	44.24	44.24
	521498	IT ALLOCATION TO	17.225	23701120	UI SBR 17-20 PEUC FRAUD		250.56	250.56	259.32	259.32
	521498	IT ALLOCATION TO	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	3,628.79	3,628.79
							250.56	250.56	3,932.35	3,932.35
	524998	FACILITIES ALLOCATION TO	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	48.61	48.61
	524998	FACILITIES ALLOCATION TO	17.225	23701120	UI SBR 17-20 PEUC FRAUD		15.62	15.62	16.06	16.06
	524998	FACILITIES ALLOCATION TO	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	331.80	331.80
							15.62	15.62	396.47	396.47
	525598	OFFICE EXP ALLOCATION TO	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	13.88	13.88
	525598	OFFICE EXP ALLOCATION TO	17.225	23701120	UI SBR 17-20 PEUC FRAUD		.15-	.15-	.16-	.16-
	525598	OFFICE EXP ALLOCATION TO	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	108.95	108.95
							.15-	.15-	122.67	122.67
	531100	OFFICE SUPPLIES EXPENSE	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	548.75	548.75
							0.00	0.00	548.75	548.75
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	9,174.50	9,174.50
							0.00	0.00	9,174.50	9,174.50
	535198	SUPPLIES ALLOCATION TO	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	10.47	10.47

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	535198	SUPPLIES ALLOCATION TO	17.225	23701120	UI SBR 17-20 PEUC FRAUD		11.13	11.13	11.88	11.88
	535198	SUPPLIES ALLOCATION TO	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	210.42	210.42
							11.13	11.13	232.77	232.77
	547598	SERVICES ALLOCATION TO	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	1.92	1.92
	547598	SERVICES ALLOCATION TO	17.225	23701120	UI SBR 17-20 PEUC FRAUD		11.13	11.13	12.35	12.35
	547598	SERVICES ALLOCATION TO	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	4,842.71	4,842.71
							11.13	11.13	4,856.98	4,856.98
	554900	OTHER CONTRACTUAL SERVICE	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	49,000.00	49,000.00
	554900	OTHER CONTRACTUAL SERVICE	17.225	23701120	UI SBR 17-20 PEUC FRAUD		54,713.28	54,713.28	134,614.82	134,614.82
							54,713.28	54,713.28	183,614.82	183,614.82
	555510	SAAS SUBSCRIPTION FEES	17.225	23701120	UI SBR 17-20 PEUC FRAUD		4,708.45	4,708.45	4,708.45	4,708.45
							4,708.45	4,708.45	4,708.45	4,708.45
	555511	IAAS SUBSCRIPTION FEES	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	1,077,926.40	1,077,926.40
							0.00	0.00	1,077,926.40	1,077,926.40
	559198	MISC ALLOCATION TO	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	.57	.57
	559198	MISC ALLOCATION TO	17.225	23701120	UI SBR 17-20 PEUC FRAUD		.91	.91	.92	.92
	559198	MISC ALLOCATION TO	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	13.77	13.77
							.91	.91	15.26	15.26
	575198	TRAVEL ALLOCATION TO	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	.81	.81
	575198	TRAVEL ALLOCATION TO	17.225	23701120	UI SBR 17-20 PEUC FRAUD		.40	.40	.40	.40
	575198	TRAVEL ALLOCATION TO	17.225	23701320	UI SBR 17-20 PEUC ADMIN		0.00	0.00	5.67	5.67
							.40	.40	6.88	6.88
	583470	PERSONAL COMPUTING EQUIPMENT	17.225	23700720	UI SBR 17-20 PEUC IMPLEMENT		0.00	0.00	16,471.75	16,471.75
							0.00	0.00	16,471.75	16,471.75
				UI34727Z70			65,732.37	65,732.37	1,436,347.60	1,436,347.60
UI34868Z80										
	559100	OTHER OPERATING EXPENSE	17.225	23700820	SHORT TIME COMP BENEFITS FY20		0.00	0.00	4,704,845.50	4,704,845.50
							0.00	0.00	4,704,845.50	4,704,845.50
				UI34868Z80			0.00	0.00	4,704,845.50	4,704,845.50
UI35660DO0										
	493100	OPERATING TRANSFERS IN	17.225	23370021	UI ADMIN FY 21		45,000.00-	45,000.00-	125,000.00-	125,000.00-
							45,000.00-	45,000.00-	125,000.00-	125,000.00-
	493102	ALLOCATION TRANSFERS IN	17.225	23370021	UI ADMIN FY 21		262,842.15-	262,842.15-	1,201,447.26-	1,201,447.26-

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							262,842.15-	262,842.15-	1,201,447.26-	1,201,447.26-
	493200	OPERATING TRANSFERS OUT	17.225	23370021	UI ADMIN FY 21		53,294.15	53,294.15	133,294.15	133,294.15
							53,294.15	53,294.15	133,294.15	133,294.15
	493202	ALLOCATION TRANSFERS OUT	17.225	23370021	UI ADMIN FY 21		262,842.15	262,842.15	1,201,447.26	1,201,447.26
							262,842.15	262,842.15	1,201,447.26	1,201,447.26
	511100	PERMANENT SALARIES-WAGES	17.225	23370021	UI ADMIN FY 21		1,268.94	1,268.94	5,366.71	5,366.71
							1,268.94	1,268.94	5,366.71	5,366.71
	511150	PERM SAL-WAGES UI INITIAL CLAI	17.225	23370021	UI ADMIN FY 21		82,537.40	82,537.40	315,216.43	315,216.43
							82,537.40	82,537.40	315,216.43	315,216.43
	511151	PERM SAL-WAGES UI WEEKS CLAIM	17.225	23370021	UI ADMIN FY 21		38,252.22	38,252.22	114,909.91	114,909.91
							38,252.22	38,252.22	114,909.91	114,909.91
	511152	PERM SAL-WAGES UI NONMONETARY	17.225	23370021	UI ADMIN FY 21		176,045.01	176,045.01	612,108.69	612,108.69
							176,045.01	176,045.01	612,108.69	612,108.69
	511153	PERM SAL-WAGES UI BENEFIT APPE	17.225	23370021	UI ADMIN FY 21		76,050.12	76,050.12	289,996.93	289,996.93
							76,050.12	76,050.12	289,996.93	289,996.93
	511154	PERM SAL-WAGES UI WAGE RECORD	17.225	23370021	UI ADMIN FY 21		19,302.61	19,302.61	70,164.99	70,164.99
							19,302.61	19,302.61	70,164.99	70,164.99
	511155	PERM SAL-WAGES UI TAX	17.225	23370021	UI ADMIN FY 21		92,742.73	92,742.73	329,834.00	329,834.00
							92,742.73	92,742.73	329,834.00	329,834.00
	511156	PERM SAL-WAGES UI BENE PAYMT	17.225	23370021	UI ADMIN FY 21		16,929.76	16,929.76	78,202.15	78,202.15
							16,929.76	16,929.76	78,202.15	78,202.15
	511157	PERM SAL-WAGES UI PERFORMS	17.225	23370021	UI ADMIN FY 21		23,573.15	23,573.15	91,888.95	91,888.95
							23,573.15	23,573.15	91,888.95	91,888.95
	511158	PERM SAL-WAGES UI SUPPORT	17.225	23370021	UI ADMIN FY 21		72,545.12	72,545.12	279,088.73	279,088.73
							72,545.12	72,545.12	279,088.73	279,088.73
	511159	PERM SAL-WAGES UI TRADE	17.225	23370021	UI ADMIN FY 21		1,223.24	1,223.24	5,178.51	5,178.51
							1,223.24	1,223.24	5,178.51	5,178.51
	511250	TEMP SAL-WAGES UI INITIAL CLAI	17.225	23370021	UI ADMIN FY 21		0.00	0.00	4,535.36	4,535.36
							0.00	0.00	4,535.36	4,535.36
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	17.225	23370021	UI ADMIN FY 21		0.00	0.00	1,555.83	1,555.83
							0.00	0.00	1,555.83	1,555.83
	511300	OVERTIME PAYMENTS	17.225	23370021	UI ADMIN FY 21		0.00	0.00	347.10	347.10

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							0.00	0.00	347.10	347.10
	511350	OVERTIME-UI INITIAL CLAIMS	17.225	23370021	UI ADMIN FY 21		3,884.84	3,884.84	21,855.31	21,855.31
							3,884.84	3,884.84	21,855.31	21,855.31
	511351	OVERTIME-UI WEEKS CLAIMED	17.225	23370021	UI ADMIN FY 21		2,054.75	2,054.75	8,767.02	8,767.02
							2,054.75	2,054.75	8,767.02	8,767.02
	511352	OVERTIME-UI NON MONETARY DETE	17.225	23370021	UI ADMIN FY 21		3,911.02	3,911.02	23,596.37	23,596.37
							3,911.02	3,911.02	23,596.37	23,596.37
	511353	OVERTIME-UI BENEFIT APPEALS	17.225	23370021	UI ADMIN FY 21		3,787.48	3,787.48	37,731.89	37,731.89
							3,787.48	3,787.48	37,731.89	37,731.89
	511355	OVERTIME-UI TAX	17.225	23370021	UI ADMIN FY 21		0.00	0.00	235.19	235.19
							0.00	0.00	235.19	235.19
	511356	OVERTIME-UI BENEFIT PYMT CONTR	17.225	23370021	UI ADMIN FY 21		1,401.55	1,401.55	7,387.39	7,387.39
							1,401.55	1,401.55	7,387.39	7,387.39
	511357	OVERTIME-UI PERFORMS	17.225	23370021	UI ADMIN FY 21		705.75	705.75	4,736.31	4,736.31
							705.75	705.75	4,736.31	4,736.31
	511358	OVERTIME-UI SUPPORT	17.225	23370021	UI ADMIN FY 21		723.29	723.29	8,381.63	8,381.63
							723.29	723.29	8,381.63	8,381.63
	511359	UI - TRADE	17.225	23370021	UI ADMIN FY 21		249.38	249.38	1,935.58	1,935.58
							249.38	249.38	1,935.58	1,935.58
	511700	EMPLOYEE BONUSES	17.225	23370021	UI ADMIN FY 21		150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00
	511998	LEAVE SALARY	17.225	23370021	UI ADMIN FY 21		54,283.39	54,283.39	339,748.74	339,748.74
							54,283.39	54,283.39	339,748.74	339,748.74
	512998	SALARY ALLOCATION TO	17.225	23370021	UI ADMIN FY 21		68,140.98	68,140.98	276,716.63	276,716.63
							68,140.98	68,140.98	276,716.63	276,716.63
	515100	RETIREMENT PLANS EXPENSE	17.225	23370021	UI ADMIN FY 21		45,939.80	45,939.80	171,047.88	171,047.88
							45,939.80	45,939.80	171,047.88	171,047.88
	515200	FICA EXPENSE	17.225	23370021	UI ADMIN FY 21		43,913.09	43,913.09	164,692.25	164,692.25
							43,913.09	43,913.09	164,692.25	164,692.25
	515400	LIFE & ACCIDENT INS EXP	17.225	23370021	UI ADMIN FY 21		9.72	9.72	38.73	38.73
							9.72	9.72	38.73	38.73
	515500	HEALTH INSURANCE EXPENSE	17.225	23370021	UI ADMIN FY 21		102,410.83	102,410.83	365,936.90	365,936.90
							102,410.83	102,410.83	365,936.90	365,936.90
	518998	LEAVE BENEFIT	17.225	23370021	UI ADMIN FY 21		16,028.61	16,028.61	103,664.00	103,664.00
							16,028.61	16,028.61	103,664.00	103,664.00
	519898	BENEFITS ALLOCATION TO	17.225	23370021	UI ADMIN FY 21		25,942.77	25,942.77	101,265.98	101,265.98
							25,942.77	25,942.77	101,265.98	101,265.98

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	521100	POSTAGE EXPENSE	17.225	23370021	UI ADMIN FY 21		32,343.14	32,343.14	123,987.06	123,987.06
							32,343.14	32,343.14	123,987.06	123,987.06
	521198	POSTAGE ALLOCATION TO	17.225	23370021	UI ADMIN FY 21		19.16	19.16	58.83	58.83
							19.16	19.16	58.83	58.83
	521300	FREIGHT EXPENSE	17.225	23370021	UI ADMIN FY 21		99.66	99.66	210.25	210.25
							99.66	99.66	210.25	210.25
	521400	CIO CHARGES	17.225	23370021	UI ADMIN FY 21		54,096.09	54,096.09	208,937.99	208,937.99
							54,096.09	54,096.09	208,937.99	208,937.99
	521498	IT ALLOCATION TO	17.225	23370021	UI ADMIN FY 21		41,673.61	41,673.61	136,351.57	136,351.57
							41,673.61	41,673.61	136,351.57	136,351.57
	521500	PUBLICATION & PRINT EXP	17.225	23370021	UI ADMIN FY 21		17,150.19	17,150.19	62,347.59	62,347.59
							17,150.19	17,150.19	62,347.59	62,347.59
	521501	RECORDS MANAGEMENT EXP	17.225	23370021	UI ADMIN FY 21		14,371.00	14,371.00	22,679.53	22,679.53
							14,371.00	14,371.00	22,679.53	22,679.53
	522100	DUES & SUBSCRIPTIONS	17.225	23370021	UI ADMIN FY 21		0.00	0.00	1,464.80	1,464.80
							0.00	0.00	1,464.80	1,464.80
	522200	CONFERENCE REGISTRATION	17.225	23370021	UI ADMIN FY 21		0.00	0.00	2,165.00	2,165.00
							0.00	0.00	2,165.00	2,165.00
	524600	RENT EXPENSE-BUILDINGS	17.225	23370021	UI ADMIN FY 21		4,340.60	4,340.60	17,229.07	17,229.07
							4,340.60	4,340.60	17,229.07	17,229.07
	524998	FACILITIES ALLOCATION TO	17.225	23370021	UI ADMIN FY 21		10,297.58	10,297.58	53,062.15	53,062.15
							10,297.58	10,297.58	53,062.15	53,062.15
	525200	RENT EXP-DATA PROC EQUIP	17.225	23370021	UI ADMIN FY 21		442.00	442.00	1,302.00	1,302.00
							442.00	442.00	1,302.00	1,302.00
	525500	RENT EXP-OTHER PERS PROP	17.225	23370021	UI ADMIN FY 21		103.00	103.00	285.00	285.00
							103.00	103.00	285.00	285.00
	525598	OFFICE EXP ALLOCATION TO	17.225	23370021	UI ADMIN FY 21		25.16-	25.16-	185.39-	185.39-
							25.16-	25.16-	185.39-	185.39-
	526100	REP & MAINT-REAL PROPERTY	17.225	23370021	UI ADMIN FY 21		0.00	0.00	1,006.00	1,006.00
							0.00	0.00	1,006.00	1,006.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23370021	UI ADMIN FY 21		1,008.32	1,008.32	6,754.19	6,754.19
							1,008.32	1,008.32	6,754.19	6,754.19
	531200	IT SUPPLIES	17.225	23370021	UI ADMIN FY 21		0.00	0.00	1,067.01	1,067.01
							0.00	0.00	1,067.01	1,067.01
	532100	NON-CAPITALIZED ASSET PUR	17.225	23370021	UI ADMIN FY 21		0.00	0.00	6,428.37	6,428.37
							0.00	0.00	6,428.37	6,428.37
	532200	PERSONAL COMPUTING EQUIPMENT	17.225	23370021	UI ADMIN FY 21		0.00	0.00	177.09	177.09
							0.00	0.00	177.09	177.09
	534600	EDU & RECREATIONAL SUP EXP	17.225	23370021	UI ADMIN FY 21		0.00	0.00	939.00	939.00

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							0.00	0.00	939.00	939.00
	535198	SUPPLIES ALLOCATION TO	17.225	23370021	UI ADMIN FY 21		3,563.10	3,563.10	9,969.40	9,969.40
							3,563.10	3,563.10	9,969.40	9,969.40
	541100	ACCTG & AUDITING SERVICES	17.225	23370021	UI ADMIN FY 21		1,963.01	1,963.01	7,381.77	7,381.77
							1,963.01	1,963.01	7,381.77	7,381.77
	541700	LEGAL RELATED SERVICES	17.225	23370021	UI ADMIN FY 21		332.75	332.75	1,598.25	1,598.25
							332.75	332.75	1,598.25	1,598.25
	542110	SOS OVERTIME - PERSONNEL	17.225	23370021	UI ADMIN FY 21		385.01	385.01	385.01	385.01
							385.01	385.01	385.01	385.01
	542152	SOS TEMP SERV UI NON MONETARY	17.225	23370021	UI ADMIN FY 21		6,145.04	6,145.04	34,795.69	34,795.69
							6,145.04	6,145.04	34,795.69	34,795.69
	542153	SOS TEMP SERV UI APPEALS	17.225	23370021	UI ADMIN FY 21		18,454.89	18,454.89	95,905.73	95,905.73
							18,454.89	18,454.89	95,905.73	95,905.73
	542158	SOS TEMP SERV UI-SUPPORT	17.225	23370021	UI ADMIN FY 21		0.00	0.00	25.98	25.98
							0.00	0.00	25.98	25.98
	542172	SOS OVERTIME - NON MONETARY DE	17.225	23370021	UI ADMIN FY 21		0.00	0.00	7.80	7.80
							0.00	0.00	7.80	7.80
	542173	SOS OVERTIME - UI APPEALS	17.225	23370021	UI ADMIN FY 21		0.00	0.00	1,082.86	1,082.86
							0.00	0.00	1,082.86	1,082.86
	543100	IT CONSULTING-APPLICATION	17.225	23370021	UI ADMIN FY 21		16,044.68	16,044.68	23,907.74	23,907.74
							16,044.68	16,044.68	23,907.74	23,907.74
	543200	IT CONSULTING-HW/SW SUPP	17.225	23370021	UI ADMIN FY 21		1,725.00	1,725.00	5,175.00	5,175.00
							1,725.00	1,725.00	5,175.00	5,175.00
	547300	INTERPRETER SERVICES	17.225	23370021	UI ADMIN FY 21		5,568.15	5,568.15	14,872.90	14,872.90
							5,568.15	5,568.15	14,872.90	14,872.90
	547598	SERVICES ALLOCATION TO	17.225	23370021	UI ADMIN FY 21		1,837.21	1,837.21	10,150.50	10,150.50
							1,837.21	1,837.21	10,150.50	10,150.50
	548700	REFUSE/RECYCLING	17.225	23370021	UI ADMIN FY 21		13.68	13.68	48.51	48.51
							13.68	13.68	48.51	48.51
	549200	JANITORIAL SERV/SECURITY SERV	17.225	23370021	UI ADMIN FY 21		0.00	0.00	4,277.76	4,277.76
							0.00	0.00	4,277.76	4,277.76
	554900	OTHER CONTRACTUAL SERVICE	17.225	23370021	UI ADMIN FY 21		420,172.99-	420,172.99-	1,430,412.59	1,430,412.59
							420,172.99-	420,172.99-	1,430,412.59	1,430,412.59
	555340	COTS MAINTENANCE	17.225	23370021	UI ADMIN FY 21		1,943.72	1,943.72	27,943.72	27,943.72
							1,943.72	1,943.72	27,943.72	27,943.72
	555440	CUSTOMIZED MAINTENANCE	17.225	23370021	UI ADMIN FY 21		7,951.14	7,951.14	11,549.10	11,549.10
							7,951.14	7,951.14	11,549.10	11,549.10

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	555510	SAAS SUBSCRIPTION FEES	17.225	23370021	UI ADMIN FY 21		0.00	0.00	35,492.35	35,492.35
							0.00	0.00	35,492.35	35,492.35
	555511	IAAS SUBSCRIPTION FEES	17.225	23370021	UI ADMIN FY 21		0.00	0.00	1,077,926.41	1,077,926.41
							0.00	0.00	1,077,926.41	1,077,926.41
	556100	INSURANCE EXPENSE	17.225	23370021	UI ADMIN FY 21		0.00	0.00	19.17	19.17
							0.00	0.00	19.17	19.17
	559100	OTHER OPERATING EXPENSE	17.225	23370021	UI ADMIN FY 21		0.00	0.00	16,272.81	16,272.81
							0.00	0.00	16,272.81	16,272.81
	559198	MISC ALLOCATION TO	17.225	23370021	UI ADMIN FY 21		150.60	150.60	12,871.73	12,871.73
							150.60	150.60	12,871.73	12,871.73
	571100	LODGING	17.225	23370021	UI ADMIN FY 21		0.00	0.00	96.00	96.00
							0.00	0.00	96.00	96.00
	573100	STATE-OWNED TRANSPORT	17.225	23370021	UI ADMIN FY 21		0.00	0.00	443.97	443.97
							0.00	0.00	443.97	443.97
	574500	PERSONAL VEHICLE MILEAGE	17.225	23370021	UI ADMIN FY 21		11.76	11.76	29.82	29.82
							11.76	11.76	29.82	29.82
	575198	TRAVEL ALLOCATION TO	17.225	23370021	UI ADMIN FY 21		66.06	66.06	94.94	94.94
							66.06	66.06	94.94	94.94
				UI35660DO0			804,203.70	804,203.70	7,313,580.86	7,313,580.86
UI35716B80										
	559100	OTHER OPERATING EXPENSE	17.225	23375021	TRADE BENEFITS FY 21		3,508.00	3,508.00	66,323.00	66,323.00
							3,508.00	3,508.00	66,323.00	66,323.00
				UI35716B80			3,508.00	3,508.00	66,323.00	66,323.00
UI35716B90										
	592100	ASSISTANCE TO/FOR INDIVIDUAL	17.225	23376021	ALT TRADE ADJ ASST FY 21		0.00	0.00	592.00	592.00
							0.00	0.00	592.00	592.00
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	17.225	23376021	ALT TRADE ADJ ASST FY 21		3,198.00	3,198.00	19,847.40	19,847.40
							3,198.00	3,198.00	19,847.40	19,847.40
				UI35716B90			3,198.00	3,198.00	20,439.40	20,439.40
USE BEG JULY 2010 EXPENSES										
	511100	PERMANENT SALARIES-WAGES		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	18,434.12
							0.00	0.00	0.00	18,434.12
	511800	COMPENSATORY TIME PAID		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	3.15
							0.00	0.00	0.00	3.15
	512100	VACATION LEAVE EXPENSE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	1,156.86
							0.00	0.00	0.00	1,156.86
	512200	SICK LEAVE EXPENSE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	342.57
							0.00	0.00	0.00	342.57

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	512300	HOLIDAY LEAVE EXPENSE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	883.39
							0.00	0.00	0.00	883.39
	512500	FUNERAL LEAVE EXPENSE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	137.05
							0.00	0.00	0.00	137.05
	512700	INJURY LEAVE EXPENSE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	23.22
							0.00	0.00	0.00	23.22
	512998	SALARY ALLOCATION TO		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	2,938.60
							0.00	0.00	0.00	2,938.60
	512999	SALARY ALLOCATION FROM		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	23,918.98-
							0.00	0.00	0.00	23,918.98-
	515100	RETIREMENT PLANS EXPENSE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	1,565.19
							0.00	0.00	0.00	1,565.19
	515200	FICA EXPENSE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	1,473.31
							0.00	0.00	0.00	1,473.31
	515400	LIFE INSURANCE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	10.85
							0.00	0.00	0.00	10.85
	515500	HEALTH INSURANCE EXPENSE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	4,486.60
							0.00	0.00	0.00	4,486.60
	519898	BENEFITS ALLOCATION TO		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	1,201.95
							0.00	0.00	0.00	1,201.95
	519899	BENEFITS ALLOCATION FROM		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	8,737.85-
							0.00	0.00	0.00	8,737.85-
	521198	POSTAGE ALLOCATION TO		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	4.95
							0.00	0.00	0.00	4.95
	521199	POSTAGE ALLOCATION FROM		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	4.88-
							0.00	0.00	0.00	4.88-
	521298	COMMUNICATION ALLOCATION TO		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	540.51
							0.00	0.00	0.00	540.51
	521299	COMMUNICATION ALLOCATION FROM		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	540.52-
							0.00	0.00	0.00	540.52-
	521300	FREIGHT EXPENSE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	303.40
							0.00	0.00	0.00	303.40
	521498	IT ALLOCATION TO		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	814.07
							0.00	0.00	0.00	814.07
	521499	IT ALLOCATION FROM		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	814.12-
							0.00	0.00	0.00	814.12-
	523201	NATURAL GAS		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	7,595.71
							0.00	0.00	0.00	7,595.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523202	ELECTRICITY		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	45,485.17
							0.00	0.00	0.00	45,485.17
	524998	FACILITIES ALLOCATION TO		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	164.59
							0.00	0.00	0.00	164.59
	524999	FACILITIES ALLOCATION FROM		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	151,604.12-
							0.00	0.00	0.00	151,604.12-
	525598	OFFICE EXP ALLOCATION TO		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	18.25
							0.00	0.00	0.00	18.25
	525599	OFFICE EXP ALLOCATION FROM		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	3,207.79-
							0.00	0.00	0.00	3,207.79-
	526100	REP & MAINT-REAL PROPERT		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	22,132.79
							0.00	0.00	0.00	22,132.79
	531100	OFFICE SUPPLIES EXPENSE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	203.46
							0.00	0.00	0.00	203.46
	532100	NON-CAPITALIZED ASSET PURCHASE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	3,189.60
							0.00	0.00	0.00	3,189.60
	533100	HOUSEHOLD & INSTIT EXP		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	13,994.26
							0.00	0.00	0.00	13,994.26
	534500	AGRICULTURAL SUPPLES EXP		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	1,498.49
							0.00	0.00	0.00	1,498.49
	534800	CONST & MAINT SUP EXP		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	23,153.23
							0.00	0.00	0.00	23,153.23
	535198	SUPPLIES ALLOCATION TO		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	122.57
							0.00	0.00	0.00	122.57
	535199	SUPPLIES ALLOCATION FROM		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	14,320.42-
							0.00	0.00	0.00	14,320.42-
	542100	SOS TEMP SERV - PERSONNEL		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	109.86
							0.00	0.00	0.00	109.86
	547598	SERVICES ALLOCATION TO		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	1,559.99
							0.00	0.00	0.00	1,559.99
	547599	SERVICES ALLOCATION FROM		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	1,973.21-
							0.00	0.00	0.00	1,973.21-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	2,794.24
							0.00	0.00	0.00	2,794.24
	548700	REFUSE/RECYCLING		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	2,950.00
							0.00	0.00	0.00	2,950.00
	548800	FIRE EXTINGUISHERS		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	70.50
							0.00	0.00	0.00	70.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL/SECURITY SRVS		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	38,509.40
							0.00	0.00	0.00	38,509.40
	554900	OTHER CONTRACTUAL SERVICES		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	7,250.00
							0.00	0.00	0.00	7,250.00
	556100	INSURANCE EXPENSE		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	9,551.96
							0.00	0.00	0.00	9,551.96
	559198	MISC ALLOCATION TO		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	92.66
							0.00	0.00	0.00	92.66
	559199	MISC ALLOCATION FROM		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	9,644.64-
							0.00	0.00	0.00	9,644.64-
	575198	TRAVEL ALLOCATION TO		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	575199	TRAVEL ALLOCATION FROM		23100010	500 ADMIN ALLOCATED COSTS		0.00	0.00	0.00	99.99-
							0.00	0.00	0.00	99.99-
					USE BEG JULY 2010 EXPENSES		0.00	0.00	0.00	0.00
VWE956011										
	511100	PERMANENT SALARIES-WAGES	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1,832.15
	511100	PERMANENT SALARIES & WAGES	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	63.38
	511100	PERMANENT SALARIES-WAGES	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	5,168.19
	511100	PERMANENT SALARIES-WAGES	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	40,739.66
	511100	PERMANENT SALARIES-WAGES	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	24,046.57
							0.00	0.00	0.00	71,849.95
	511200	TEMPORARY SALARIES-WAGE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	8.17
	511200	TEMPORARY SALARIES-WAGE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.23
	511200	TEMPORARY SALARIES-WAGE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	24.22
	511200	TEMPORARY SALARIES-WAGE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	45,662.84
	511200	TEMPORARY SALARIES-WAGE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	86.47
							0.00	0.00	0.00	45,781.93
	511300	OVERTIME PAYMENTS	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	2.15
	511300	OVERTIME PAYMENTS	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.13
	511300	OVERTIME PAYMENTS	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.07
	511300	OVERTIME PAYMENTS	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	164.00
	511300	OVERTIME PAYMENTS	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	29.49
							0.00	0.00	0.00	195.84
	511400	PREMIUM PAY	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1.08
	511400	PREMIUM PAY	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.06
	511400	PREMIUM PAY	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.56
	511400	PREMIUM PAY	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	92.43
	511400	PREMIUM PAY	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	16.98
							0.00	0.00	0.00	111.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.92
	511800	COMPENSATORY TIME PAID	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.04
	511800	COMPENSATORY TIME PAID	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	4.94
	511800	COMPENSATORY TIME PAID	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	70.01
	511800	COMPENSATORY TIME PAID	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	19.29
							0.00	0.00	0.00	95.20
	512100	VACATION LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	142.97
	512100	VACATION LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	3.20
	512100	VACATION LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	589.79
	512100	VACATION LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	8,491.00
	512100	VACATION LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1,619.15
							0.00	0.00	0.00	10,846.11
	512200	SICK LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	75.95
	512200	SICK LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	2.90
	512200	SICK LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	340.79
	512200	SICK LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	5,209.46
	512200	SICK LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1,021.01
							0.00	0.00	0.00	6,650.11
	512300	HOLIDAY LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	41.90
	512300	HOLIDAY LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.38
	512300	HOLIDAY LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	447.26
	512300	HOLIDAY LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	5,289.35
	512300	HOLIDAY LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1,240.42
							0.00	0.00	0.00	7,019.31
	512400	MILITARY LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.45
	512400	MILITARY LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.11
	512400	MILITARY LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.04
	512400	MILITARY LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	55.83
	512400	MILITARY LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	9.22
							0.00	0.00	0.00	65.65
	512500	FUNERAL LEAVE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	2.97
	512500	FUNERAL LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.10
	512500	FUNERAL LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	4.64
	512500	FUNERAL LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	101.10
	512500	FUNERAL LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	29.47
							0.00	0.00	0.00	138.28
	512600	CIVIL LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.16
	512600	CIVIL LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	1.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	.04
	512600	CIVIL LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	3.87
							0.00	0.00	0.00	5.69
	512700	INJURY LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	1.99
	512700	INJURY LEAVE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.45
							0.00	0.00	0.00	2.45
	512900	UNION ACTIVITY	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	2.45
	512900	UNION ACTIVITY EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.40
							0.00	0.00	0.00	2.87
	515100	RETIREMENT PLANS EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	147.68
	515100	RETIREMENT PLANS EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	4.97
	515100	RETIREMENT PLANS EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	109.86
	515100	RETIREMENT PLANS EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	3,705.33
	515100	RETIREMENT PLANS EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1,504.51
							0.00	0.00	0.00	5,472.35
	515103	LIFE INSURANCE - DEPT	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1.94
	515103	LIFE INSURANCE - DEPT OF LABOR	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	63.69
	515103	LIFE INSURANCE - DEPT OF LABOR	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	10.48
							0.00	0.00	0.00	76.11
	515200	OASDI EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	156.67
	515200	OASDI EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	4.86
	515200	OASDI EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	137.31
	515200	OASDI EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	7,563.43
	515200	OASDI EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1,938.58
							0.00	0.00	0.00	9,800.85
	515400	LIFE & ACCIDENT INS EXP	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	25.16
	515400	LIFE & ACCIDENT INS EXP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	6.66
							0.00	0.00	0.00	32.47
	515500	HEALTH INSURANCE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	116.00
	515500	HEALTH INSURANCE EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	17.59
	515500	HEALTH INSURANCE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	358.00
	515500	HEALTH INSURANCE EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	7,864.65

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	515500	HEALTH INSURANCE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	3,064.64
							0.00	0.00	0.00	11,420.88
	516300	EMPLOYEE ASSISTANCE PRO	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.05
	516300	EMPLOYEE ASSISTANCE PRO	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.11
	516300	EMPLOYEE ASSISTANCE PRO	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	17.08
	516300	EMPLOYEE ASSISTANCE PRO	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	18.56
	516400	UNEMPLOYM COMP INS EXP	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.30
	516400	UNEMPLOYM COMP INS EXP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	30.55
	516400	UNEMPLOYM COMP INS EXP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1.89
							0.00	0.00	0.00	32.74
	521101	POSTAGE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	1.63
	521101	POSTAGE EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	3.39
	521101	POSTAGE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.69
	521101	POSTAGE EXPENSE	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	3.98
							0.00	0.00	0.00	9.70
	521102	PO BOX RENTALS	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	4.87
	521102	PO BOX RENTALS	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.79
							0.00	0.00	0.00	5.66
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	26.15
	521201	COM EXPENSE - VOICE/DATA	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.97
	521201	COM EXPENSE - VOICE/DATA	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	9.19
	521201	COM EXPENSE - VOICE/DATA	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	1,324.81
	521201	COM EXPENSE - VOICE/DATA	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	265.88
	521201	COM EXPENSE - VOICE/DATA	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	80.63
							0.00	0.00	0.00	1,707.63
	521203	DATALINE CLEARING ACCOU	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	4.92
	521203	DATALINE CLEARING ACCOU	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.60
	521203	DATALINE CLEARING ACCOU	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	50.69
	521203	DATALINE CLEARING ACCOU	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	210.42
	521203	DATALINE CLEARING ACCOU	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	49.00
	521203	DATALINE CLEARING ACCOU	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	30.95
							0.00	0.00	0.00	346.58
	521300	FREIGHT EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.09
	521300	FREIGHT EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.10
	521300	FREIGHT EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.16
	521300	FREIGHT EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	22.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	7.86
							0.00	0.00	0.00	30.31
	521401	DATA PROCESSING EXPENSES	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.34
	521401	DATA PROCESSING EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.12
	521401	DATA PROCESSING EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	12.61
	521401	DATA PROCESSING EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	168.33
	521401	DATA PROCESSING EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	29.63
							0.00	0.00	0.00	211.03
	521501	PUBLICATIONS & PRINTING EXPENS	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	4.89
	521501	PUBLICATION & PRINT EXP	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.73
	521501	PUBLICATION & PRINT EXP	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	19.61
	521501	PUBLICATION & PRINT EXP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	425.88
	521501	PUBLICATION & PRINT EXP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	166.58
	521501	PUBLICATION & PRINT EXP	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	505.72
							0.00	0.00	0.00	1,123.41
	521503	RECORDS MANAGEMENT - FILM PROC	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	7.58
	521503	RECORDS MANAGEMENT - FILM PROC	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1.39
							0.00	0.00	0.00	8.97
	521901	AWARDS EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.06
	521901	AWARDS EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	13.95
	521901	AWARDS EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1.64
							0.00	0.00	0.00	15.66
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.10
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	1.68-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.75
							0.00	0.00	0.00	.83-
	521903	AWARDS EXPENSE - RETIREMENT	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	.92
	521903	AWARDS EXPENSE - RETIREMENT	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.08
	522100	D UES AND SUBSSCRIPTIONS EXP	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1.99
	522100	DUES & SUBSCRIPTION EXP	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.07
	522100	DUES & SUBSCRIPTION EXP	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	10.51
	522100	DUES & SUBSCRIPTION EXP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	129.43
	522100	DUES & SUBSCRIPTION EXP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	24.11
							0.00	0.00	0.00	166.11
	522201	CONFERENCE REGISTRATION	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.09
	522201	CONFERENCE REGISTRATION	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	.06
	522201	CONFERENCE REGISTRATION	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.18
	522202	CONFERENCE REGISTRATION - IN S	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.65
	522202	CONFERENCE REGISTRATION - IN S	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.03
	522202	CONFERENCE REGISTRATION - IN S	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.16
	522202	CONFERENCE REGISTRATION - IN S	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	91.96
	522202	CONFERENCE REGISTRATION - IN S	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	17.27
							0.00	0.00	0.00	110.07
	522203	CONFERENCE REGISTRATION - OUT	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1.16
	522203	CONFERENCE REGISTRATION - OUT	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.10
	522203	CONFERENCE REGISTRATION - OUT	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	82.60
	522203	CONFERENCE REGISTRATION - OUT	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	11.47
							0.00	0.00	0.00	95.34
	523102	FUEL EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.39
	523102	FUEL EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.20
	523102	FUEL EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	34.15
	523102	FUEL EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	141.59
	523102	FUEL EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	33.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523102	FUEL EXPENSE	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	.85
							0.00	0.00	0.00	210.34
	523103	ELECTRICITY EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	5.40
	523103	ELECTRICITY EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.17
	523103	ELECTRICITY EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	82.86
	523103	ELECTRICITY EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	444.00
	523103	ELECTRICITY EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	88.01
	523103	ELECTRICITY EXPENSE	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	53.25
							0.00	0.00	0.00	673.69
	523104	WATER EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.08
	523104	WATER EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	11.62
	523104	WATER EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	38.12
	523104	WATER EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	7.58
	523104	WATER EXPENSE	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	.50
							0.00	0.00	0.00	57.90
	523600	INTEREST EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	1.80
	523600	INTEREST EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.18
							0.00	0.00	0.00	1.98
	524601	RENT EXPENSE - BUILDINGS	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.95
	524601	RENT EXPENSE - BUILDINGS	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	59.18-
	524601	RENT EXPENSE - BUILDINGS	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.35
	524601	RENT EXPENSE - BUILDINGS	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	97.36
							0.00	0.00	0.00	39.48
	524602	ROOM RENTAL - DOL TRAINING	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	3.11
	524602	ROOM RENTAL - DOL TRAINING	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.59
							0.00	0.00	0.00	3.70
	525101	RENT EXP - OFFICE EQUIP	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.11
	525101	RENT EXP - OFFICE EQUIP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	6.31
	525101	RENT EXP - OFFICE EQUIP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.33
							0.00	0.00	0.00	6.75
	525501	RENT EXP - OTHER PERS PROP	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.01
	525501	RENT EXP - OTHER PERS PROP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	6.49
	525501	RENT EXP - OTHER PERS PROP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.74
							0.00	0.00	0.00	7.24
	526100	REPAIR & MAINT EXP - BLDG AND	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.72
	526100	REP & MAINT-REAL PROPERT	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.11
	526100	REP & MAINT-REAL PROPERT	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	17.22
	526100	REP & MAINT-REAL PROPERT	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	53.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	13.20
							0.00	0.00	0.00	84.44
	527100	REPAIR & MAINT EXP - OFFICE EQ	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.17
	527100	REP & MAINT-OFFICE EQUIP	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.02
	527100	REP & MAINT-OFFICE EQUIP	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.63
	527100	REP & MAINT-OFFICE EQUIP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	52.13
	527100	REP & MAINT-OFFICE EQUIP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	13.75
							0.00	0.00	0.00	66.70
	527400	REPAIR & MAINT EXP - DATA PROC	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	11.66
	527400	REP & MAINT-DATA PROC	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	18.34
	527400	REP & MAINT-DATA PROC	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	610.45
	527400	REP & MAINT-DATA PROC	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	158.38
							0.00	0.00	0.00	798.83
	527500	REP & MAINT-COMM EQUIP	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	2.71
	527500	REP & MAINT-COMM EQUIP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	37.47
	527500	REP & MAINT-COMM EQUIP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	5.85
	527500	REP & MAINT-COMM EQUIP	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	.59
							0.00	0.00	0.00	46.62
	531101	OFFICE SUPPLIES EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	4.91
	531101	OFFICE SUPPLIES EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	8.31
	531101	OFFICE SUPPLIES EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	534.40
	531101	OFFICE SUPPLIES EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	79.68
	531101	OFFICE SUPPLIES EXPENSE	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	37.96
							0.00	0.00	0.00	665.26
	531102	POSTAGE METER SUPPLIES	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	2.62
	531102	POSTAGE METER SUPPLIES	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.34
							0.00	0.00	0.00	2.96
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1.45
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.14
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	3.93
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	26.80-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	8.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.76-
	532101	NON-INVENTORY EQUIPMENT	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.72
	532101	NON-CAPITALIZED EQUIP PU	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.23-
	532101	NON-CAPITALIZED EQUIP PU	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.33
	532101	NON-CAPITALIZED EQUIP PU	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	11.90
	532101	NON-CAPITALIZED EQUIP PU	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	3.85
							0.00	0.00	0.00	16.57
	532102	CHAIRS - NON INVENTORY	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.04
	532102	CHAIRS - NON INVENTORY	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	7.74
	532102	CHAIRS - NON INVENTORY	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1.30
							0.00	0.00	0.00	9.08
	532103	PANELS/WORKSTATIONS - NON INVE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	26.23-
	532103	PANELS/WORKSTATIONS - NON INVE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	26.21-
	533100	HOUSEHOLD & INSTIT EXP	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1.90
	533100	HOUSEHOLD & INSTIT EXP	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.10
	533100	HOUSEHOLD & INSTIT EXP	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	38.08
	533100	HOUSEHOLD & INSTIT EXP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	149.87
	533100	HOUSEHOLD & INSTIT EXP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	30.90
	533100	HOUSEHOLD & INSTIT EXP	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	5.19
							0.00	0.00	0.00	226.04
	533901	FOOD EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.02
	533901	FOOD EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.42
	533901	FOOD EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	8.34
	533901	FOOD EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1.41
							0.00	0.00	0.00	10.19
	533902	GROUP MEALS	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	1.09
	533902	GROUP MEALS	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.15
							0.00	0.00	0.00	1.24
	534600	ED & RECREATIONAL SUP EX	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.60
	534600	ED & RECREATIONAL SUP EX	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	28.46
	534600	ED & RECREATIONAL SUP EX	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	6.23
							0.00	0.00	0.00	35.30
	534700	ENG TECH & COMM SUP EXP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	3.29-
	534700	ENG TECH & COMM SUP EXP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.78
							0.00	0.00	0.00	2.51-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.29
	534800	CONST & MAINT SUP EXP	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.05
	534800	CONST & MAINT SUP EXP	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	2.20
	534800	CONST & MAINT SUP EXP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	22.46
	534800	CONST & MAINT SUP EXP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	4.15
							0.00	0.00	0.00	29.15
	534900	MISCELLANEOUS SUP EXP	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.04
	534900	MISCELLANEOUS SUP EXP	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.47
	534900	MISCELLANEOUS SUP EXP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	27.14-
	534900	MISCELLANEOUS SUP EXP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.35-
							0.00	0.00	0.00	26.98-
	541100	ACCTG & AUDITING SERVICES	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	3.06
	541100	ACCTG & AUDITING SERVICES	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	4.13
	541100	ACCTG & AUDITING SERVICES	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	265.00
	541100	ACCTG & AUDITING SERVICES	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	62.71
							0.00	0.00	0.00	334.90
	541500	LEGAL SERVICES EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.40
	541500	LEGAL SERVICES EXPENSE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.08
	541500	LEGAL SERVICES EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	75.75
	541500	LEGAL SERVICES EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	12.78
							0.00	0.00	0.00	89.01
	541702	WORKERS' COMPENSATION	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	24.97
	541702	WORKERS' COMPENSATION	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	297.01
	541702	WORKERS' COMPENSATION	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	41.89
							0.00	0.00	0.00	363.87
	542101	SOS TEMP SERV - PERSONNEL	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	4.25
	542101	SOS TEMP SERV - PERSONNEL	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.11
	542101	SOS TEMP SERV - PERSONNEL	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	7.01
	542101	SOS TEMP SERV - PERSONNEL	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	256.11
	542101	SOS TEMP SERV - PERSONNEL	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	48.62
							0.00	0.00	0.00	316.10
	542201	SOS TEMP SERV - OUTSIDE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1.03
	542201	SOS TEMP SERV - OUTSIDE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.09
	542201	SOS TEMP SERV - OUTSIDE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	94.81
	542201	SOS TEMP SERV - OUTSIDE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	18.61
							0.00	0.00	0.00	114.54
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	13.58
	542202	DATA ENTRY BY OUTSIDE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	2.93

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		SOURCES								
							0.00	0.00	0.00	16.51
	543100	IT CONSULTING-APPLICATION	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	8.22
	543100	IT CONSULTING-APPLICATION	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	431.40
	543100	IT CONSULTING-APPLICATION	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	76.81
							0.00	0.00	0.00	516.43
	543301	IT CONSULTING - OTHER	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	543302	NWAS CONTRACTUAL SERVICES	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	3.45
	543302	NWAS CONTRACTUAL SERVICES	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.61
							0.00	0.00	0.00	4.06
	547100	EDUCATIONAL SERVICES	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1.40
	547100	EDUCATIONAL SERVICES	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.36
	547100	EDUCATIONAL SERVICES	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	274.38
	547100	EDUCATIONAL SERVICES	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	82.97
							0.00	0.00	0.00	359.11
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	7.21
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1.04
							0.00	0.00	0.00	8.27
	548600	PEST CONTROL	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	548700	REFUSE/RECYCLING	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.19
	548700	REFUSE/RECYCLING	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	2.59
	548700	REFUSE/RECYCLING	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	12.64
	548700	REFUSE/RECYCLING	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	2.88
	548700	REFUSE/RECYCLING	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	8.83
							0.00	0.00	0.00	27.14
	549200	JANITORIAL SERVICES	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	2.80
	549200	JANITORIAL SERVICES	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.17
	549200	JANITORIAL SERVICES	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	63.95
	549200	JANITORIAL SERVICES	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	280.72
	549200	JANITORIAL SERVICES	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	57.85
	549200	JANITORIAL SERVICES	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	28.64
							0.00	0.00	0.00	434.13
	554901	OTHER CONTRACTUAL SERVICE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.01
	554901	OTHER CONTRACTUAL SERVICE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	2.02

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	554901	OTHER CONTRACTUAL SERVICE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.22
							0.00	0.00	0.00	2.25
	554903	ENTRYWAY MATS	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.04
	554903	ENTRYWAY MATS	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.83
	554903	ENTRYWAY MATS	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	3.45
	554903	ENTRYWAY MATS	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.81
							0.00	0.00	0.00	5.13
	554905	SECURITY EXPENSES	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.33
	554905	SECURITY EXPENSES	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	.23
	554905	SECURITY EXPENSES	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.65
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1.74
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.12
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.20
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	511.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	79.76
							0.00	0.00	0.00	593.32
	555200	SOFTWARE - NEW PURCHASES	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.01
	555200	SOFTWARE - NEW PURCHASES	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	9.32
	555200	SOFTWARE - NEW PURCHASES	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	7.94
	555200	SOFTWARE - NEW PURCHASES	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	2.80
							0.00	0.00	0.00	20.07
	556100	INSURANCE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.06
	556100	INSURANCE EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	23.55
	556100	INSURANCE EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	3.91
							0.00	0.00	0.00	27.52
	556300	SURETY & NOTARY BONDS	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	1.28
	556300	SURETY & NOTARY BONDS	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.27
							0.00	0.00	0.00	1.56
	559101	OTHER OPERATING EXP	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	5.04-
	559101	OTHER OPERATING EXP	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	1.31-
	559101	OTHER OPERATING EXP	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.38
	559101	OTHER OPERATING EXP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	1,685.11-
	559101	OTHER OPERATING EXP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	274.02-
							0.00	0.00	0.00	1,965.10-
	559115	RECORDS MANAGEMENT - STORAGE O	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.36
	559115	RECORDS MANAGEMENT -	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.01

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		STORAGE O								
	559115	RECORDS MANAGEMENT - STORAGE O	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	1.22
	559115	RECORDS MANAGEMENT - STORAGE O	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	16.65
	559115	RECORDS MANAGEMENT - STORAGE O	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	3.18
							0.00	0.00	0.00	21.42
	571102	INSTATE LODGING EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.02
	571102	INSTATE LODGING EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	5.55
	571102	INSTATE LODGING EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	6.65
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.45
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	3.38
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	22.78
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	914.26
							0.00	0.00	0.00	940.87
	571105	IN-STATE MEALS (NON-TRAINING)	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.06
	571105	IN-STATE MEALS (NON-TRAINING)	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	.84
	571105	IN-STATE MEALS (NON-TRAINING)	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.19
							0.00	0.00	0.00	1.09
	571106	OUT-OF-STATE MEALS	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.10
	571106	OUT-OF-STATE MEALS	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.23
	571106	OUT-OF-STATE MEALS	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	8.21
	571106	OUT-OF-STATE MEALS	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	15.62
							0.00	0.00	0.00	24.16
	572101	COMMERCIAL TRANSPORTATION	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.65
	572101	COMMERCIAL TRANSPORTATION	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.05
	572101	COMMERCIAL TRANSPORTATION	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	3.59
	572101	COMMERCIAL TRANSPORTATION	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	808.32
	572101	COMMERCIAL TRANSPORTATION	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	398.01
							0.00	0.00	0.00	1,210.62

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	572102	COMMERCIAL CAR RENTAL	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	1.85
	572102	COMMERCIAL CAR RENTAL	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.28
							0.00	0.00	0.00	2.13
	573101	STATE-OWNED TRANSPORTATION	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1.12
	573101	STATE-OWNED TRANSPORTATION	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.02
	573101	STATE-OWNED TRANSPORTATION	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	2.54
	573101	STATE-OWNED TRANSPORTATION	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	108.97
	573101	STATE-OWNED TRANSPORTATION	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	20.07
							0.00	0.00	0.00	132.72
	574501	PERSONAL VEHICLE MILEAGE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.28
	574501	PERSONAL VEHICLE MILEAGE	17.802	23208006	VWIP - PROGRAM	150	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	7.03
	574501	PERSONAL VEHICLE MILEAGE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	266.83
	574501	PERSONAL VEHICLE MILEAGE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	99.26
							0.00	0.00	0.00	373.41
	574503	OUT-OF-STATE MILES	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.33
	574503	OUT-OF-STATE MILES	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.42
	574503	OUT-OF-STATE MILES	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	9.75
	574503	OUT-OF-STATE MILES	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	407.60
							0.00	0.00	0.00	418.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	5.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	1.04
							0.00	0.00	0.00	6.53
	575101	MISC TRAVEL EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.15
	575101	MISC TRAVEL EXPENSE	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	4.42
	575101	MISC TRAVEL EXPENSE	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	20.61
							0.00	0.00	0.00	25.21
	583300	COMPUTER HARDWARE EQUIPME	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	2.02
	583300	COMPUTER HARDWARE EQUIPME	17.802	23207006	VWIP - ADMINISTRATION	500	0.00	0.00	0.00	.25-
	583300	COMPUTER HARDWARE EQUIPME	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	243.69
	583300	COMPUTER HARDWARE EQUIPME	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	34.50
							0.00	0.00	0.00	279.96
	586900	OTHER FIXED ASSETS	17.802	23207006	VWIP - ADMINISTRATION	150	0.00	0.00	0.00	1.76
	586900	OTHER FIXED ASSETS	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	23.76-
	586900	OTHER FIXED ASSETS	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	.40
							0.00	0.00	0.00	21.60-

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	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.802	23208006	VWIP - PROGRAM	651	0.00	0.00	0.00	145.89
							0.00	0.00	0.00	145.89
	592103	PARTICIPANT CLOTHING/SHOES	17.802	23208006	VWIP - PROGRAM	651	0.00	0.00	0.00	3,370.62
							0.00	0.00	0.00	3,370.62
	592104	TOOLS - TRAINING	17.802	23208006	VWIP - PROGRAM	651	0.00	0.00	0.00	853.19
							0.00	0.00	0.00	853.19
	592109	ON THE JOB TRAINING	17.802	23208006	VWIP - PROGRAM	652	0.00	0.00	0.00	31,167.16
							0.00	0.00	0.00	31,167.16
	593103	CASE SERVICES MEDICAL	17.802	23208006	VWIP - PROGRAM	651	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	593104	REQUIRED MEDICAL EXAM	17.802	23208006	VWIP - PROGRAM	705	0.00	0.00	0.00	881.50
							0.00	0.00	0.00	881.50
	593105	CASE SERVICES - EDUCATIONAL	17.802	23208006	VWIP - PROGRAM	705	0.00	0.00	0.00	210,839.33
							0.00	0.00	0.00	210,839.33
	593106	TESTING AND BOOKS	17.802	23208006	VWIP - PROGRAM	651	0.00	0.00	0.00	530.82
	593106	TESTING & BOOKS	17.802	23208006	VWIP - PROGRAM	705	0.00	0.00	0.00	314.28
							0.00	0.00	0.00	845.10
	593107	CAR POOL GAS REIMBURSEMENT	17.802	23208006	VWIP - PROGRAM	651	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.802	23208006	VWIP - PROGRAM	500	0.00	0.00	0.00	518.75-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.802	23207006	VWIP - ADMINISTRATION	610	0.00	0.00	0.00	337.46-
	594110	ADJUSTMENT BETWEEN LEDGERS	17.802	23208006	VWIP - PROGRAM	610	0.00	0.00	0.00	15,501.33-
							0.00	0.00	0.00	16,357.54-
	595100	CONTRACTUAL AID	17.802	23208006	VWIP - PROGRAM	651	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	599105	PARTICIPANT BONUSES	17.802	23208006	VWIP - PROGRAM	651	0.00	0.00	0.00	35,250.00
							0.00	0.00	0.00	35,250.00
				VWE956011			0.00	0.00	0.00	451,500.77
V2E956011										
	493200	OPERATING TRANSFERS OUT	17.802	23208007	VWIP - PROGRAM		0.00	0.00	0.00	963.02
							0.00	0.00	0.00	963.02
	511100	PERMANENT SALARIES-WAGES	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	5.21
	511100	PERMANENT SALARIES-WAGES	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	511.63
	511100	PERMANENT SALARIES-WAGES	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	5,168.19-
	511100	PERMANENT SALARIES-WAGES	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	49,850.72
	511100	PERMANENT SALARIES-WAGES	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	10,866.43
							0.00	0.00	0.00	56,065.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.02
	511200	TEMPORARY SALARIES-WAGE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.64
	511200	TEMPORARY SALARIES-WAGE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	24.22-
	511200	TEMPORARY SALARIES-WAGE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	35,425.72
	511200	TEMPORARY SALARIES-WAGE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	19.09
							0.00	0.00	0.00	35,421.25
	511300	OVERTIME PAYMENTS	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.03
	511300	OVERTIME PAYMENTS	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.07-
	511300	OVERTIME PAYMENTS	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	110.73
	511300	OVERTIME PAYMENTS	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	8.15
							0.00	0.00	0.00	118.84
	511400	PREMIUM PAY	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	511400	PREMIUM PAY	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.56-
	511400	PREMIUM PAY	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	80.48
	511400	PREMIUM PAY	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	6.81
							0.00	0.00	0.00	86.74
	511800	COMPENSATORY TIME PAID	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.16
	511800	COMPENSATORY TIME PAID	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	4.94-
	511800	COMPENSATORY TIME PAID	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	104.99
	511800	COMPENSATORY TIME PAID	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	5.63
							0.00	0.00	0.00	105.84
	512100	VACATION LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.50
	512100	VACATION LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	42.62
	512100	VACATION LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	596.27-
	512100	VACATION LEAVE EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	9,951.93
	512100	VACATION LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	967.71
							0.00	0.00	0.00	10,366.49
	512200	SICK LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.35
	512200	SICK LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	26.50
	512200	SICK LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	340.79-
	512200	SICK LEAVE EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	6,349.31
	512200	SICK LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	476.34
							0.00	0.00	0.00	6,511.71
	512300	HOLIDAY LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.33
	512300	HOLIDAY LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	18.71
	512300	HOLIDAY LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	447.26-
	512300	HOLIDAY LEAVE EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	6,573.11
	512300	HOLIDAY LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	409.34
							0.00	0.00	0.00	6,554.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.40
	512400	MILITARY LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.04-
	512400	MILITARY LEAVE EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	25.11
	512400	MILITARY LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	2.84
							0.00	0.00	0.00	28.31
	512500	FUNERAL LEAVE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	2.79
	512500	FUNERAL LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	4.64-
	512500	FUNERAL LEAVE EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	300.50
	512500	FUNERAL LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	19.60
							0.00	0.00	0.00	318.25
	512600	CIVIL LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.03
	512600	CIVIL LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	1.60-
	512600	CIVIL LEAVE EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	38.96
	512600	CIVIL LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	6.50
							0.00	0.00	0.00	43.89
	512700	INJURY LEAVE EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	11.40
	512700	INJURY LEAVE EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.07
							0.00	0.00	0.00	12.47
	512900	UNION ACTIVITY EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	1.30
	512900	UNION ACTIVITY EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.20
							0.00	0.00	0.00	1.50
	515100	RETIREMENT PLANS EXPENSE	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.44
	515100	RETIREMENT PLANS EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	42.82
	515100	RETIREMENT PLANS EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	110.35-
	515100	RETIREMENT PLANS EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	4,762.42
	515100	RETIREMENT PLANS EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	932.28
							0.00	0.00	0.00	5,627.61
	515103	LIFE INSURANCE - DEPT OF LABOR	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	14.14
	515103	LIFE INSURANCE - DEPT OF LABOR	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.69
							0.00	0.00	0.00	14.83
	515200	OASDI EXPENSE	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.46
	515200	OASDI EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	44.06
	515200	OASDI EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	137.80-
	515200	OASDI EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	8,091.31
	515200	OASDI EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	966.67
							0.00	0.00	0.00	8,964.70
	515400	LIFE & ACCIDENT INS EXP	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.40-
	515400	LIFE & ACCIDENT INS EXP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	27.08
	515400	LIFE & ACCIDENT INS EXP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	2.72
							0.00	0.00	0.00	29.46
	515500	HEALTH INSURANCE EXPENSE	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	1.02
	515500	HEALTH INSURANCE EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	86.76
	515500	HEALTH INSURANCE EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	358.00-
	515500	HEALTH INSURANCE EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	8,741.41
	515500	HEALTH INSURANCE EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1,314.36
							0.00	0.00	0.00	9,785.55
	516300	EMPLOYEE ASSISTANCE PRO	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.38
	516300	EMPLOYEE ASSISTANCE PRO	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.11-
	516300	EMPLOYEE ASSISTANCE PRO	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	39.40
	516300	EMPLOYEE ASSISTANCE PRO	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	3.77
							0.00	0.00	0.00	43.44
	516400	UNEMPLOYM COMP INS EXP	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	1.47
	516400	UNEMPLOYM COMP INS EXP	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.30-
	516400	UNEMPLOYM COMP INS EXP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	239.65
	516400	UNEMPLOYM COMP INS EXP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	21.55
							0.00	0.00	0.00	262.37
	516500	WORKERS COMP PREMIUMS	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	2.67
	516500	WORKERS COMP PREMIUMS	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	75.92
	516500	WORKERS COMP PREMIUMS	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	2.69
							0.00	0.00	0.00	81.28
	521101	POSTAGE EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	1.63-
	521101	POSTAGE EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	14.96
	521101	POSTAGE EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	95.19
	521101	POSTAGE EXPENSE	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	156.71
							0.00	0.00	0.00	265.30
	521102	PO BOX RENTALS	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	1.51
	521102	PO BOX RENTALS	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	2.51
	521201	COM EXPENSE - VOICE/DATA	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.13
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.84
	521201	COM EXPENSE - VOICE/DATA	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	9.19-
	521201	COM EXPENSE - VOICE/DATA	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	1,998.93
	521201	COM EXPENSE - VOICE/DATA	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	260.14

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	521201	COM EXPENSE - VOICE/DATA	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	182.89
							0.00	0.00	0.00	2,433.74
	521203	DATALINE CLEARING ACCOU	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.04-
	521203	DATALINE CLEARING ACCOU	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	1.52
	521203	DATALINE CLEARING ACCOU	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	50.69-
	521203	DATALINE CLEARING ACCOU	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	144.93
	521203	DATALINE CLEARING ACCOU	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.01
	521203	DATALINE CLEARING ACCOU	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	274.63
							0.00	0.00	0.00	370.36
	521300	FREIGHT EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.03
	521300	FREIGHT EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.16-
	521300	FREIGHT EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	357.89
	521300	FREIGHT EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	3.50
							0.00	0.00	0.00	361.26
	521401	DATA PROCESSING EXPENSES	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.52
	521401	DATA PROCESSING EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	12.61-
	521401	DATA PROCESSING EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	360.29
	521401	DATA PROCESSING EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	11.09
	521401	DATA PROCESSING EXPENSE	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	145.00
							0.00	0.00	0.00	504.29
	521501	PUBLICATIONS & PRINTING EXPENS	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	1.05
	521501	PUBLICATION & PRINT EXP	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	19.61-
	521501	PUBLICATION & PRINT EXP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	188.00
	521501	PUBLICATION & PRINT EXP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	156.78
	521501	PUBLICATION & PRINT EXP	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	272.64
							0.00	0.00	0.00	598.86
	521503	RECORDS MANAGEMENT - FILM PROC	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.01
	521503	RECORDS MANAGEMENT - FILM PROC	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	13.47
	521503	RECORDS MANAGEMENT - FILM PROC	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.93
							0.00	0.00	0.00	15.41
	521901	AWARDS EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.01-
	521901	AWARDS EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	4.22
	521901	AWARDS EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.32
							0.00	0.00	0.00	4.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	1.33
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.15
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	9.26
							0.00	0.00	0.00	10.75
	521903	AWARDS EXPENSE - RETIREMENT	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	.55
	521903	AWARDS EXPENSE - RETIREMENT	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.54
	522100	DUES & SUBSCRIPTION EXP	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.01
	522100	D UES AND SUBSSCRIPTIONS EXP	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	2.94
	522100	DUES & SUBSCRIPTION EXP	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	10.51-
	522100	DUES & SUBSCRIPTION EXP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	216.13
	522100	DUES & SUBSCRIPTION EXP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	12.10
							0.00	0.00	0.00	220.67
	522201	CONFERENCE REGISTRATION	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.09-
	522201	CONFERENCE REGISTRATION	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.11-
	522202	CONFERENCE REGISTRATION - IN S	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.32
	522202	CONFERENCE REGISTRATION - IN S	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.16-
	522202	CONFERENCE REGISTRATION - IN S	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	254.25
	522202	CONFERENCE REGISTRATION - IN S	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	2.36
							0.00	0.00	0.00	256.77
	522203	CONFERENCE REGISTRATION - OUT	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.04
	522203	CONFERENCE REGISTRATION - OUT	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.01-
	522203	CONFERENCE REGISTRATION - OUT	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	20.39

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	522203	CONFERENCE REGISTRATION - OUT	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	2.49
							0.00	0.00	0.00	22.91
	523102	FUEL EXPENSE	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.03
	523102	FUEL EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.64
	523102	FUEL EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	34.15-
	523102	FUEL EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	122.99
	523102	FUEL EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	6.43
	523102	FUEL EXPENSE	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	165.05
							0.00	0.00	0.00	260.99
	523103	ELECTRICITY EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	1.54
	523103	ELECTRICITY EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	82.86-
	523103	ELECTRICITY EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	267.96
	523103	ELECTRICITY EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	8.97
	523103	ELECTRICITY EXPENSE	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	325.69
							0.00	0.00	0.00	521.30
	523104	WATER EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.22
	523104	WATER EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	11.62-
	523104	WATER EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	7.95
	523104	WATER EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.28-
	523104	WATER EXPENSE	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	.85
							0.00	0.00	0.00	3.88-
	524601	RENT EXPENSE - BUILDINGS	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	29.11
	524601	RENT EXPENSE - BUILDINGS	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	4.28-
	524601	RENT EXPENSE - BUILDINGS	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	5,312.09
							0.00	0.00	0.00	5,336.92
	524602	ROOM RENTAL - DOL TRAINING	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	.62
	524602	ROOM RENTAL - DOL TRAINING	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.68
	525101	RENT EXP - OFFICE EQUIP	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.11-
	525101	RENT EXP - OFFICE EQUIP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	1.71
	525101	RENT EXP - OFFICE EQUIP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.05
	525101	RENT EXP - OFFICE EQUIP	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	109.16
							0.00	0.00	0.00	110.81
	526100	REPAIR & MAINT EXP - BLDG AND	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.37
	526100	REP & MAINT-REAL PROPERT	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	17.22-
	526100	REP & MAINT-REAL PROPERT	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	107.57
	526100	REP & MAINT-REAL PROPERT	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.89

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	526100	REP & MAINT-REAL PROPERT	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	1,695.19
							0.00	0.00	0.00	1,787.80
	527100	REP & MAINT-OFFICE EQUIP	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.02
	527100	REPAIR & MAINT EXP - OFFICE EQ	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	527100	REP & MAINT-OFFICE EQUIP	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.63-
	527100	REP & MAINT-OFFICE EQUIP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	51.97
	527100	REP & MAINT-OFFICE EQUIP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	5.80
							0.00	0.00	0.00	57.17
	527400	REP & MAINT-DATA PROC	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.09
	527400	REPAIR & MAINT EXP - DATA PROC	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	1.30
	527400	REP & MAINT-DATA PROC	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	18.34-
	527400	REP & MAINT-DATA PROC	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	518.90
	527400	REP & MAINT-DATA PROC	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	45.81
							0.00	0.00	0.00	547.76
	527500	REP & MAINT-COMM EQUIP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	12.05
	527500	REP & MAINT-COMM EQUIP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.03
	527500	REP & MAINT-COMM EQUIP	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	1,644.22
							0.00	0.00	0.00	1,657.30
	531101	OFFICE SUPPLIES EXPENSE	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.01
	531101	OFFICE SUPPLIES EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.49
	531101	OFFICE SUPPLIES EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	8.31-
	531101	OFFICE SUPPLIES EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	226.93
	531101	OFFICE SUPPLIES EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	49.04
	531101	OFFICE SUPPLIES EXPENSE	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	296.64
							0.00	0.00	0.00	564.80
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.01
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.15
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	3.93-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	233.07
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	15.08
							0.00	0.00	0.00	244.38
	532101	NON-INVENTORY EQUIPMENT	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.01

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	532101	NON-CAPITALIZED EQUIP PU	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.33-
	532101	NON-CAPITALIZED EQUIP PU	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	12.27
	532101	NON-CAPITALIZED EQUIP PU	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.09
							0.00	0.00	0.00	13.04
	532102	CHAIRS - NON INVENTORY	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	2.81
	532102	CHAIRS - NON INVENTORY	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.20
							0.00	0.00	0.00	3.01
	532103	PANELS/WORKSTATIONS - NON INVE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	.90
	532103	PANELS/WORKSTATIONS - NON INVE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.96
	533100	HOUSEHOLD & INSTIT EXP	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.71
	533100	HOUSEHOLD & INSTIT EXP	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	38.08-
	533100	HOUSEHOLD & INSTIT EXP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	51.59
	533100	HOUSEHOLD & INSTIT EXP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.15-
	533100	HOUSEHOLD & INSTIT EXP	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	4.78
							0.00	0.00	0.00	18.85
	533901	FOOD EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.42-
	533901	FOOD EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	2.09
	533901	FOOD EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.09
							0.00	0.00	0.00	1.77
	533902	GROUP MEALS	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	.26
	533902	GROUP MEALS	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.28
	534500	AGRICULTURAL SUPPLIES EX	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	.04
	534500	AGRICULTURAL SUPPLIES EX	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.06
	534600	ED & RECREATIONAL SUP EX	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.60-
	534600	ED & RECREATIONAL SUP EX	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	16.89
	534600	ED & RECREATIONAL SUP EX	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.47
							0.00	0.00	0.00	17.77
	534700	ENG TECH & COMM SUP EXP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	11.40
	534700	ENG TECH & COMM SUP EXP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.87
							0.00	0.00	0.00	12.27
	534800	CONST & MAINT SUP EXP	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.19
	534800	CONST & MAINT SUP EXP	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	2.20-

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	534800	CONST & MAINT SUP EXP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	48.37
	534800	CONST & MAINT SUP EXP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	6.32
							0.00	0.00	0.00	52.68
	534900	MISCELLANEOUS SUP EXP	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.47-
	534900	MISCELLANEOUS SUP EXP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	56.69
	534900	MISCELLANEOUS SUP EXP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	3.81
							0.00	0.00	0.00	60.04
	541100	ACCTG & AUDITING SERVICES	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.15
	541100	ACCTG & AUDITING SERVICES	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	8.09
	541100	ACCTG & AUDITING SERVICES	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	4.13-
	541100	ACCTG & AUDITING SERVICES	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	293.79
	541100	ACCTG & AUDITING SERVICES	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	41.38
							0.00	0.00	0.00	339.28
	541500	LEGAL SERVICES EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	7.34
	541500	LEGAL SERVICES EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.45
							0.00	0.00	0.00	7.79
	541702	WORKERS' COMPENSATION	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	1.08
	541702	WORKERS' COMPENSATION	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.08
							0.00	0.00	0.00	1.16
	542101	SOS TEMP SERV - PERSONNEL	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.01
	542101	SOS TEMP SERV - PERSONNEL	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	2.74
	542101	SOS TEMP SERV - PERSONNEL	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	7.01-
	542101	SOS TEMP SERV - PERSONNEL	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	10,884.41
	542101	SOS TEMP SERV - PERSONNEL	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	15.46
							0.00	0.00	0.00	10,895.61
	542201	SOS TEMP SERV - OUTSIDE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	14.89
	542201	SOS TEMP SERV - OUTSIDE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.29
							0.00	0.00	0.00	16.18
	542203	TRANSCRIPTION SERVICES	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	2.90
	542203	TRANSCRIPTION SERVICES	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.14
							0.00	0.00	0.00	3.04
	543100	IT CONSULTING-APPLICATION	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	.17
	543100	IT CONSULTING-APPLICATION	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.19
	543301	IT CONSULTING - OTHER	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	1.63
	543301	IT CONSULTING - OTHER	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.27
							0.00	0.00	0.00	1.90
	543302	NWAS CONTRACTUAL SERVICES	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	3.00

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	543302	NWAS CONTRACTUAL SERVICES	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.22
							0.00	0.00	0.00	3.22
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	15.16
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.81
							0.00	0.00	0.00	16.97
	548700	REFUSE/RECYCLING	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.06
	548700	REFUSE/RECYCLING	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	2.59-
	548700	REFUSE/RECYCLING	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	11.30
	548700	REFUSE/RECYCLING	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.53
	548700	REFUSE/RECYCLING	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	104.25
							0.00	0.00	0.00	113.55
	549200	JANITORIAL SERVICES	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.02
	549200	JANITORIAL SERVICES	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	1.19
	549200	JANITORIAL SERVICES	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	63.95-
	549200	JANITORIAL SERVICES	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	222.99
	549200	JANITORIAL SERVICES	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	10.06
	549200	JANITORIAL SERVICES	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	301.04
							0.00	0.00	0.00	471.35
	554903	ENTRYWAY MATS	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.83-
	554903	ENTRYWAY MATS	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	4.02
	554903	ENTRYWAY MATS	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.22
							0.00	0.00	0.00	3.43
	554905	SECURITY EXPENSES	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.65
	554905	SECURITY EXPENSES	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.33-
	554905	SECURITY EXPENSES	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	19.01
	554905	SECURITY EXPENSES	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.74
							0.00	0.00	0.00	20.07
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.42
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.20-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	106.54
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	2.98
							0.00	0.00	0.00	109.74
	555200	SOFTWARE - NEW PURCHASES	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.17
	555200	SOFTWARE - NEW PURCHASES	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	9.32-
	555200	SOFTWARE - NEW PURCHASES	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	2.03-
	555200	SOFTWARE - NEW PURCHASES	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.68-
							0.00	0.00	0.00	12.86-
	556100	INSURANCE EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.10

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	556100	INSURANCE EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.06-
	556100	INSURANCE EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	8.02
	556100	INSURANCE EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.97
							0.00	0.00	0.00	9.03
	556300	SURETY & NOTARY BONDS	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	2.96
	556300	SURETY & NOTARY BONDS	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.50
							0.00	0.00	0.00	3.48
	559101	OTHER OPERATING EXP	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.72
	559101	OTHER OPERATING EXP	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.38-
	559101	OTHER OPERATING EXP	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	8.52
	559101	OTHER OPERATING EXP	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	9.86
	559115	RECORDS MANAGEMENT - STORAGE O	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	1.22-
	559115	RECORDS MANAGEMENT - STORAGE O	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	13.78
	559115	RECORDS MANAGEMENT - STORAGE O	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	1.05
							0.00	0.00	0.00	13.63
	571102	INSTATE LODGING EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	2.13
	571102	INSTATE LODGING EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.31
							0.00	0.00	0.00	2.44
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.10
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	3.38-
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	922.61
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	2.30
							0.00	0.00	0.00	921.63
	571105	IN-STATE MEALS (NON-TRAINING)	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.06-
	571105	IN-STATE MEALS (NON-TRAINING)	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	.33
	571105	IN-STATE MEALS	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.11

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							0.00	0.00	0.00	.38
	571106	OUT-OF-STATE MEALS	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.23-
	571106	OUT-OF-STATE MEALS	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	35.14
	571106	OUT-OF-STATE MEALS	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.08
							0.00	0.00	0.00	34.99
	571901	MEALS - ONE DAY TRAVEL	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	.04
	571901	MEALS - ONE DAY TRAVEL	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.05
	572101	COMMERCIAL TRANSPORTATION	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.10
	572101	COMMERCIAL TRANSPORTATION	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	3.59-
	572101	COMMERCIAL TRANSPORTATION	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	15.31
	572101	COMMERCIAL TRANSPORTATION	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.60-
							0.00	0.00	0.00	11.22
	573101	STATE-OWNED TRANSPORTATION	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.13
	573101	STATE-OWNED TRANSPORTATION	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	2.54-
	573101	STATE-OWNED TRANSPORTATION	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	100.25
	573101	STATE-OWNED TRANSPORTATION	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	3.96
							0.00	0.00	0.00	101.80
	574501	PERSONAL VEHICLE MILEAGE	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.07
	574501	PERSONAL VEHICLE MILEAGE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	1.21-
	574501	PERSONAL VEHICLE MILEAGE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	318.05
	574501	PERSONAL VEHICLE MILEAGE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	59.74
							0.00	0.00	0.00	376.65
	574503	OUT-OF-STATE MILES	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	.03
	574503	OUT-OF-STATE MILES	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.42-
	574503	OUT-OF-STATE MILES	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	21.51
							0.00	0.00	0.00	21.12
	575101	MISC TRAVEL EXPENSE	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.15-
	575101	MISC TRAVEL EXPENSE	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	45.37
	575101	MISC TRAVEL EXPENSE	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	.12-
							0.00	0.00	0.00	45.10
	583300	COMPUTER HARDWARE EQUIPME	17.802	23207007	VWIP - ADMIN	100	0.00	0.00	0.00	.02
	583300	COMPUTER HARDWARE EQUIPME	17.802	23207007	VWIP - ADMIN	150	0.00	0.00	0.00	2.84
	583300	COMPUTER HARDWARE EQUIPME	17.802	23207007	VWIP - ADMIN	500	0.00	0.00	0.00	.25
	583300	COMPUTER HARDWARE EQUIPME	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	349.89
	583300	COMPUTER HARDWARE EQUIPME	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	32.07
							0.00	0.00	0.00	385.07
	586900	OTHER FIXED ASSETS	17.802	23208007	VWIP - PROGRAM	500	0.00	0.00	0.00	64.31

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	586900	OTHER FIXED ASSETS	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	4.43
							0.00	0.00	0.00	68.74
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.802	23208007	VWIP - PROGRAM	651	0.00	0.00	0.00	3,401.57
							0.00	0.00	0.00	3,401.57
	592103	PARTICIPANT CLOTHING/SHOES	17.802	23208007	VWIP - PROGRAM	651	0.00	0.00	0.00	16,522.23
							0.00	0.00	0.00	16,522.23
	592104	TOOLS - TRAINING	17.802	23208007	VWIP - PROGRAM	651	0.00	0.00	0.00	10,187.53
							0.00	0.00	0.00	10,187.53
	592109	ON THE JOB TRAINING	17.802	23208007	VWIP - PROGRAM	652	0.00	0.00	0.00	33,484.16
							0.00	0.00	0.00	33,484.16
	593104	REQUIRED MEDICAL EXAM	17.802	23208007	VWIP - PROGRAM	651	0.00	0.00	0.00	189.00
	593104	REQUIRED MEDICAL EXAM	17.802	23208007	VWIP - PROGRAM	705	0.00	0.00	0.00	152.50
							0.00	0.00	0.00	341.50
	593105	CASE SERVICES - EDUCATIONAL	17.802	23208007	VWIP - PROGRAM	705	0.00	0.00	0.00	215,773.24
							0.00	0.00	0.00	215,773.24
	593106	TESTING AND BOOKS	17.802	23208007	VWIP - PROGRAM	651	0.00	0.00	0.00	563.64
	593106	TESTING & BOOKS	17.802	23208007	VWIP - PROGRAM	705	0.00	0.00	0.00	1,036.27
							0.00	0.00	0.00	1,599.91
	593107	CAR POOL GAS REIMBURSEMENT	17.802	23208007	VWIP - PROGRAM	651	0.00	0.00	0.00	330.60
							0.00	0.00	0.00	330.60
	594110	ADJUSTMENT BETWEEN LEDGERS	17.802	23207007	VWIP - ADMIN	610	0.00	0.00	0.00	337.46
	594110	ADJUSTMENT BETWEEN LEDGERS	17.802	23208007	VWIP - PROGRAM	610	0.00	0.00	0.00	12,635.67
							0.00	0.00	0.00	12,973.13
	599102	RENT - PARTICIPANT	17.802	23208007	VWIP - PROGRAM	651	0.00	0.00	0.00	1,512.50
							0.00	0.00	0.00	1,512.50
	599105	PARTICIPANT BONUSES	17.802	23208007	VWIP - PROGRAM	651	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				V2E956011			0.00	0.00	0.00	468,864.32
V3E956011										
	491300	SALE-SURP PROP/FIX ASSET	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	195.81-
	491300	SALE-SURP PROP/FIX ASSET	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	14.42-
							0.00	0.00	0.00	210.23-
	493100	OPERATING TRANSFERS IN	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	38,233.94-
							0.00	0.00	0.00	38,233.94-
	493200	OPERATING TRANSFERS OUT	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	38,233.94
							0.00	0.00	0.00	38,233.94
	511100	PERMANENT SALARIES-WAGES	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	19.17
	511100	PERMANENT SALARIES-WAGES	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	154.59

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	511100	PERMANENT SALARIES-WAGES	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	165.57
	511100	PERMANENT SALARIES & WAGES	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	2,058.39
	511100	PERMANENT SALARIES-WAGES	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	73,739.67
	511100	PERMANENT SALARIES-WAGES	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	15,634.41
							0.00	0.00	0.00	91,771.80
	511200	TEMPORARY SALARIES-WAGE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.06
	511200	TEMPORARY SALARIES-WAGE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	2.09
	511200	TEMPORARY SALARIES-WAGE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.06
	511200	TEMPORARY SALARIES-WAGE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	6.42
	511200	TEMPORARY SALARIES-WAGE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	227.27
	511200	TEMPORARY SALARIES-WAGE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	208.36
							0.00	0.00	0.00	444.26
	511300	OVERTIME PAYMENTS	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.08
	511300	OVERTIME PAYMENTS	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.67
	511300	OVERTIME PAYMENTS	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.22
	511300	OVERTIME PAYMENTS	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	2.04
	511300	OVERTIME PAYMENTS	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	7.69
	511300	OVERTIME PAYMENTS	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1.07
							0.00	0.00	0.00	11.77
	511400	PREMIUM PAY	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	3.11
	511400	PREMIUM PAY	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	.87
	511400	PREMIUM PAY	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.10
							0.00	0.00	0.00	4.08
	511800	COMPENSATORY TIME PAID	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	3.44
	511800	COMPENSATORY TIME PAID	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.10
	511800	COMPENSATORY TIME PAID	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	1.04
	511800	COMPENSATORY TIME PAID	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	12.28
	511800	COMPENSATORY TIME PAID	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	4.06
							0.00	0.00	0.00	20.92
	512100	VACATION LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	61.97
	512100	VACATION LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	43.11
	512100	VACATION LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	3.67
	512100	VACATION LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	82.38
	512100	VACATION LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	8,417.84
	512100	VACATION LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1,045.98
							0.00	0.00	0.00	9,654.95
	512200	SICK LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	38.38
	512200	SICK LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	56.99
	512200	SICK LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	1.27

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	512200	SICK LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	43.94
	512200	SICK LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	4,954.76
	512200	SICK LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	461.06
							0.00	0.00	0.00	5,556.40
	512300	HOLIDAY LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	42.75
	512300	HOLIDAY LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	62.72
	512300	HOLIDAY LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	2.92
	512300	HOLIDAY LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	92.43
	512300	HOLIDAY LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	4,578.47
	512300	HOLIDAY LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	763.15
							0.00	0.00	0.00	5,542.44
	512400	MILITARY LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.14
	512400	MILITARY LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	1.06
	512400	MILITARY LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.13
							0.00	0.00	0.00	1.33
	512500	FUNERAL LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	3.40
	512500	FUNERAL LEAVE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.35
	512500	FUNERAL LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	5.45
	512500	FUNERAL LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	344.78
	512500	FUNERAL LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	25.24
							0.00	0.00	0.00	379.22
	512600	CIVIL LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.08
	512600	CIVIL LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.60
	512600	CIVIL LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	19.84
	512600	CIVIL LEAVE EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1.54
							0.00	0.00	0.00	22.06
	512700	INJURY LEAVE EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	515100	RETIREMENT PLANS EXPENSE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	12.58
	515100	RETIREMENT PLANS EXPENSE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	25.05
	515100	RETIREMENT PLANS EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	12.38
	515100	RETIREMENT PLANS EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	156.50
	515100	RETIREMENT PLANS EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	6,439.39
	515100	RETIREMENT PLANS EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1,292.63
							0.00	0.00	0.00	7,938.53
	515200	FICA EXPENSE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	11.95
	515200	FICA EXPENSE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	23.74

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	515200	OASDI EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	12.05
	515200	OASDI EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	158.18
	515200	OASDI EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	6,879.06
	515200	OASDI EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1,314.31
							0.00	0.00	0.00	8,399.29
	515400	LIFE & ACCIDENT INS EXP	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	30.91
	515400	LIFE & ACCIDENT INS EXP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	3.22
							0.00	0.00	0.00	34.72
	515500	HEALTH INSURANCE EXPENSE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	26.20
	515500	HEALTH INSURANCE EXPENSE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	58.15
	515500	HEALTH INSURANCE EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	34.16
	515500	HEALTH INSURANCE EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	413.98
	515500	HEALTH INSURANCE EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	3,655.39
	515500	HEALTH INSURANCE EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1,680.64
							0.00	0.00	0.00	5,868.52
	516300	EMPLOYEE ASSISTANCE PRO	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.12
	516300	EMPLOYEE ASSISTANCE PRO	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	41.70
	516300	EMPLOYEE ASSISTANCE PRO	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	3.62
							0.00	0.00	0.00	45.44
	516400	UNEMPLOYM COMP INS EXP	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.15
	516400	UNEMPLOYM COMP INS EXP	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	1.18
	516400	UNEMPLOYM COMP INS EXP	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.15
	516400	UNEMPLOYM COMP INS EXP	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	6.28
	516400	UNEMPLOYM COMP INS EXP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	736.40
	516400	UNEMPLOYM COMP INS EXP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	81.05
							0.00	0.00	0.00	825.21
	516500	WORKERS COMP PREMIUMS	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.43-
	516500	WORKERS COMP PREMIUMS	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	3.43-
	516500	WORKERS COMP PREMIUMS	17.802	23207008	VWIP - ADMIN	100	0.00	0.00	0.00	131.57
	516500	WORKERS COMP PREMIUMS	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.31-
	516500	WORKERS COMP PREMIUMS	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.78-
	516500	WORKERS COMP PREMIUMS	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	585.73
	516500	WORKERS COMP PREMIUMS	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	64.57
							0.00	0.00	0.00	776.92
	521100	POSTAGE EXPENSE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01

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	521100	POSTAGE EXPENSE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.10
	521101	POSTAGE EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.12
	521101	POSTAGE EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	24.29
	521101	POSTAGE EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	2,655.00
	521101	POSTAGE EXPENSE	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	370.68
							0.00	0.00	0.00	3,050.09
	521102	PO BOX RENTALS	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.07
	521102	PO BOX RENTALS	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	7.16
	521102	PO BOX RENTALS	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.70
							0.00	0.00	0.00	7.94
	521200	COM EXPENSE - VOICE/DATA	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	9.67
	521200	COM EXPENSE - VOICE/DATA	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	77.34
							0.00	0.00	0.00	87.01
	521201	COMMUNICATIONS EXPENSE-SERVICE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	12.66
	521201	COM EXPENSE - VOICE/DATA	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	145.00
	521201	COM EXPENSE - VOICE/DATA	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	140.97
	521201	COM EXPENSE - VOICE/DATA	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	335.69
	521201	COM EXPENSE - VOICE/DATA	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	3,009.95
							0.00	0.00	0.00	3,644.27
	521203	DATALINE CLEARING ACCOU	17.802	23208008	VWIP - PROGRAM	100	0.00	0.00	0.00	26.81
	521203	DATALINE CLEARING ACCOU	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	63.24
	521203	DATALINE CLEARING ACCOU	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	718.11
	521203	DATALINE CLEARING ACCOU	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	95.37
	521203	DATALINE CLEARING ACCOU	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	64.83
	521203	DATALINE CLEARING ACCOU	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	718.37
							0.00	0.00	0.00	1,686.73
	521300	FREIGHT EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.18
	521300	FREIGHT EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	22.34
	521300	FREIGHT EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	2.47
							0.00	0.00	0.00	24.99
	521400	CIO CHARGES	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.20
	521400	CIO CHARGES	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	1.82
	521401	DATA PROCESSING EXPENSE	17.802	23208008	VWIP - PROGRAM	100	0.00	0.00	0.00	7.44
	521401	DATA PROCESSING EXPENSES	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	23.89
	521401	DATA PROCESSING EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	351.89

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	521401	DATA PROCESSING EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	265.48
	521401	DATA PROCESSING EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	678.70
	521501	RECORDS MGMT EXPENSES	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.06
	521501	RECORDS MGMT	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.51
	521501	PUBLICATIONS & PRINTING EXPENS	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.03
	521501	PUBLICATION & PRINT EXP	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	1.27
	521501	PUBLICATION & PRINT EXP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	150.09
	521501	PUBLICATION & PRINT EXP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	58.46
	521501	PUBLICATION & PRINT EXP	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	537.17
							0.00	0.00	0.00	747.59
	521503	RECORDS MANAGEMENT - FILM PROC	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	7.42
	521503	RECORDS MANAGEMENT - FILM PROC	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.85
							0.00	0.00	0.00	8.27
	521901	AWARDS EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.04
	521901	AWARDS EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	2.45
	521901	AWARDS EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.36
							0.00	0.00	0.00	2.85
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	.51
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.59
	522100	DUES & SUBSCRIPTION EXP	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.04
	522100	DUES & SUBSCRIPTION EXP	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.35
	522100	D UES AND SUBSSCRIPTIONS EXP	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.03
	522100	DUES & SUBSCRIPTION EXP	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	1.18
	522100	DUES & SUBSCRIPTION EXP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	338.65
	522100	DUES & SUBSCRIPTION EXP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	37.68
							0.00	0.00	0.00	377.93
	522200	CONFERENCE REGISTRATION	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	2.18
	522200	CONFERENCE REGISTRATION	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	17.49
							0.00	0.00	0.00	19.67
	522201	CONFERENCE REGISTRATION	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	.26

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	522201	CONFERENCE REGISTRATION	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.31
	522202	CONFERENCE REGISTRATION - IN S	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.02
	522202	CONFERENCE REGISTRATION - IN S	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.41
	522202	CONFERENCE REGISTRATION - IN S	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	42.71
	522202	CONFERENCE REGISTRATION - IN S	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	4.84
							0.00	0.00	0.00	47.98
	522203	CONFERENCE REGISTRATION - OUT	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.05
	522203	CONFERENCE REGISTRATION - OUT	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	8.53
	522203	CONFERENCE REGISTRATION - OUT	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	9.66
	523100	UTILITIES EXPENSE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.04
	523100	UTILITIES EXPENSE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.35
	523102	FUEL EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.04
	523102	FUEL EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.84
	523102	FUEL EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	80.55
	523102	FUEL EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	9.58
	523102	FUEL EXPENSE	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	315.64
							0.00	0.00	0.00	406.65
	523103	ELECTRICITY EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.21
	523103	ELECTRICITY EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	3.33
	523103	ELECTRICITY EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	281.70
	523103	ELECTRICITY EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	28.65
	523103	ELECTRICITY EXPENSE	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	852.54
							0.00	0.00	0.00	1,166.43
	523104	WATER EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.34
	523104	WATER EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	28.70
	523104	WATER EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	2.85
							0.00	0.00	0.00	31.90
	523202	ELECTRICITY	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.63-

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	523202	ELECTRICITY	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.08-
							0.00	0.00	0.00	.71-
	523203	WATER	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.09-
	523203	WATER	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.10-
	524601	RENT EXPENSE - BUILDINGS	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.04
	524601	RENT EXPENSE - BUILDINGS	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.12
	524601	RENT EXPENSE - BUILDINGS	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	17.56-
	524601	RENT EXPENSE - BUILDINGS	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1,209.49
	524601	RENT EXPENSE - BUILDINGS	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	13,774.30
							0.00	0.00	0.00	14,966.39
	525101	RENT EXP - OFFICE EQUIP	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.09
	525101	RENT EXP - OFFICE EQUIP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	6.79
	525101	RENT EXP - OFFICE EQUIP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.87
	525101	RENT EXP - OFFICE EQUIP	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	400.88
							0.00	0.00	0.00	408.63
	526100	REP & MAINT-REAL PROPERT	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01-
	526100	REP & MAINT-REAL PROPERT	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.10-
	526100	REPAIR & MAINT EXP - BLDG AND	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.05
	526100	REP & MAINT-REAL PROPERT	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.78
	526100	REP & MAINT-REAL PROPERT	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	63.81
	526100	REP & MAINT-REAL PROPERT	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	6.69
	526100	REP & MAINT-REAL PROPERT	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	72.54
	527100	REP & MAINT-OFFICE EQUIP	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01
	527100	REP & MAINT-OFFICE EQUIP	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.07
	527100	REP & MAINT-OFFICE EQUIP	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.06
	527100	REP & MAINT-OFFICE EQUIP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	7.45
	527100	REP & MAINT-OFFICE EQUIP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1.09
							0.00	0.00	0.00	8.68
	527400	REP & MAINT-DATA PROC	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01
	527400	REP & MAINT-DATA PROC	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.12
	527400	REPAIR & MAINT EXP - DATA PROC	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	2.44
	527400	REP & MAINT-DATA PROC	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	80.65
	527400	REP & MAINT-DATA PROC	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	178.31
	527400	REP & MAINT-DATA PROC	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	26.86
							0.00	0.00	0.00	288.39

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	527500	REP & MAINT-COMM EQUIP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.57
	527500	REP & MAINT-COMM EQUIP	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	17.70
							0.00	0.00	0.00	18.27
	527600	REP & MAINT-HOUSE/INST E	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	531100	OFFICE SUPPLIES EXPENSE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.18
	531100	OFFICE SUPPLIES EXPENSE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	7.09
							0.00	0.00	0.00	7.27
	531101	OFFICE SUPPLIES EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.13
	531101	OFFICE SUPPLIES EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	2.29
	531101	OFFICE SUPPLIES EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	346.16
	531101	OFFICE SUPPLIES EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	37.68
	531101	OFFICE SUPPLIES EXPENSE	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	81.38
							0.00	0.00	0.00	467.64
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	2.35
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	24.35
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	110.18
	531104	DATA PROCESSING EQUIPMENT SUPP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	14.98
							0.00	0.00	0.00	151.86
	532100	NON-CAPITALIZED EQUIP PU	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01
	532100	NON-CAPITALIZED EQUIP PU	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	7.63
							0.00	0.00	0.00	7.64
	532101	NON-INVENTORY EQUIPMENT	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.05
	532101	NON-CAPITALIZED EQUIP PU	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	34.81
	532101	NON-CAPITALIZED EQUIP PU	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	2.57
	532101	NON-CAPITALIZED EQUIP PU	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	218.00
							0.00	0.00	0.00	255.44
	532102	CHAIRS - NON INVENTORY	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	2.30
	532102	CHAIRS - NON INVENTORY	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.30
							0.00	0.00	0.00	2.60
	533100	HOUSEHOLD & INSTIT EXP	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01
	533100	HOUSEHOLD & INSTIT EXP	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.09
	533100	HOUSEHOLD & INSTIT EXP	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.02-
	533100	HOUSEHOLD & INSTIT EXP	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.39

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	533100	HOUSEHOLD & INSTIT EXP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	72.57
	533100	HOUSEHOLD & INSTIT EXP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	7.28
	533100	HOUSEHOLD & INSTIT EXP	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	1.81
							0.00	0.00	0.00	82.13
	533901	FOOD EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.02
	533901	FOOD EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	1.53
	533901	FOOD EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.18
							0.00	0.00	0.00	1.73
	534500	AGRICULTURAL SUPPLIES EX	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.01
	534500	AGRICULTURAL SUPPLIES EX	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	1.44
	534500	AGRICULTURAL SUPPLIES EX	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.17
							0.00	0.00	0.00	1.62
	534600	ED & RECREATIONAL SUP EX	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.07
	534600	ED & RECREATIONAL SUP EX	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.17
	534600	ED & RECREATIONAL SUP EX	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	21.95
	534600	ED & RECREATIONAL SUP EX	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	2.57
							0.00	0.00	0.00	24.77
	534700	ENG TECH & COMM SUP EXP	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.73
	534700	ENG TECH & COMM SUP EXP	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	14.04
	534700	ENG TECH & COMM SUP EXP	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM SUP EXP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	3.86
	534700	ENG TECH & COMM SUP EXP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	5.82
	534700	ENG TECH & COMM SUP EXP	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	181.67
							0.00	0.00	0.00	206.14
	534800	CONST & MAINT SUP EXP	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.02
	534800	CONST & MAINT SUP EXP	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	534800	CONST & MAINT SUP EXP	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.08
	534800	CONST & MAINT SUP EXP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	14.86
	534800	CONST & MAINT SUP EXP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1.76
							0.00	0.00	0.00	16.73
	534900	MISCELLANEOUS SUP EXP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	1.06
	534900	MISCELLANEOUS SUP EXP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.12
							0.00	0.00	0.00	1.18
	539500	PURCHASING CARD SUSPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.02-
	539500	PURCHASING CARD SUSPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.19-
	539500	PURCHASING CARD SUSPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	8.88-
	539500	PURCHASING CARD SUSPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.89-
							0.00	0.00	0.00	9.98-

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	541100	ACCTG & AUDITING SERVICES	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.48-
	541100	ACCTG & AUDITING SERVICES	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	7.19
	541100	ACCTG & AUDITING SERVICES	17.802	23207008	VWIP - ADMIN	120	0.00	0.00	0.00	163.51
	541100	ACCTG & AUDITING SERVICES	17.802	23208008	VWIP - PROGRAM	120	0.00	0.00	0.00	163.51
	541100	ACCTG & AUDITING SERVICES	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.08-
	541100	ACCTG & AUDITING SERVICES	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	4.63
	541100	ACCTG & AUDITING SERVICES	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	1,013.90
	541100	ACCTG & AUDITING SERVICES	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	100.67
							0.00	0.00	0.00	1,452.85
	541500	LEGAL SERVICES EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	1.25
	541500	LEGAL SERVICES EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.09
							0.00	0.00	0.00	1.36
	542100	SOS TEMP SERV - PERSONNEL	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.32
	542100	SOS TEMP SERV - PERSONNEL	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	2.56
							0.00	0.00	0.00	2.88
	542101	SOS TEMP SERV - PERSONNEL	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.14
	542101	SOS TEMP SERV - PERSONNEL	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	3.56
	542101	SOS TEMP SERV - PERSONNEL	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	32,485.79
	542101	SOS TEMP SERV - PERSONNEL	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	44.26
							0.00	0.00	0.00	32,533.75
	542200	TEMP SERV - OUTSIDE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.03
	542200	TEMP SERV - OUTSIDE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.24
	542201	SOS TEMP SERV - OUTSIDE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.03
	542201	SOS TEMP SERV - OUTSIDE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	48.02
	542201	SOS TEMP SERV - OUTSIDE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	3.51
							0.00	0.00	0.00	51.56
	542203	TRANSCRIPTION SERVICES	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.14
	542203	TRANSCRIPTION SERVICES	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	11.03
	542203	TRANSCRIPTION SERVICES	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1.42
							0.00	0.00	0.00	12.59
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	2.79
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.02
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.17
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	12.36

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	548500	LAWN/LANDSCAPE/SNOW REMOV	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.99
							0.00	0.00	0.00	16.32
	548700	REFUSE/RECYCLING	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.10
	548700	REFUSE/RECYCLING	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	9.40
	548700	REFUSE/RECYCLING	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1.14
	548700	REFUSE/RECYCLING	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	2.23-
							0.00	0.00	0.00	8.41
	549200	JANITORIAL/SECURITY SRVS	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.03-
	549200	JANITORIAL/SECURITY SRVS	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	3.66
	549200	JANITORIAL SERVICES	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.19
	549200	JANITORIAL SERVICES	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	2.65
	549200	JANITORIAL SERVICES	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	222.13
	549200	JANITORIAL SERVICES	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	23.34
	549200	JANITORIAL SERVICES	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	677.46
							0.00	0.00	0.00	929.40
	554903	ENTRYWAY MATS	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	3.03
	554903	ENTRYWAY MATS	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.29
							0.00	0.00	0.00	3.34
	554905	SECURITY EXPENSES	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.04
	554905	SECURITY EXPENSES	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.37
	554905	SECURITY EXPENSES	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	36.84
	554905	SECURITY EXPENSES	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	7.68
							0.00	0.00	0.00	44.93
	555100	DATA PROC SOFTW LIC FEE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.04-
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.66
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	21.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	37.92
	555100	SOFTWARE RENEWAL/MAIN FEE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	4.29
							0.00	0.00	0.00	64.51
	555200	SOFTWARE - NEW PURCHASES	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01
	555200	SOFTWARE - NEW PURCHASES	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.26
	555200	SOFTWARE - NEW PURCHASES	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.01
	555200	SOFTWARE - NEW PURCHASES	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	99.91
	555200	SOFTWARE - NEW PURCHASES	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	134.82
	555200	SOFTWARE - NEW PURCHASES	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	9.78
							0.00	0.00	0.00	244.79
	556100	INSURANCE EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.02
	556100	INSURANCE EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.47

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	556100	INSURANCE EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	35.26
	556100	INSURANCE EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	4.55
	556100	INSURANCE EXPENSE	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	8.79
							0.00	0.00	0.00	49.09
	556300	SURETY & NOTARY BONDS	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.09
	556300	SURETY & NOTARY BONDS	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	11.44
	556300	SURETY & NOTARY BONDS	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1.06
							0.00	0.00	0.00	12.59
	559100	OTHER OPERATING EXP	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01
	559100	OTHER OPERATING EXP	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.28
	559101	OTHER OPERATING EXP	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.44
	559101	OTHER OPERATING EXP	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	79.04
	559101	OTHER OPERATING EXP	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	7.67
							0.00	0.00	0.00	87.15
	559115	RECORDS MANAGEMENT - STORAGE O	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.13
	559115	RECORDS MANAGEMENT - STORAGE O	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	13.61
	559115	RECORDS MANAGEMENT - STORAGE O	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1.85
							0.00	0.00	0.00	15.59
	571100	LODGING	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.14
	571100	LODGING	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.28
	571102	INSTATE LODGING EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.22
	571102	INSTATE LODGING EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	2.35
	571102	INSTATE LODGING EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	1.01
	571102	INSTATE LODGING EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	.11
							0.00	0.00	0.00	3.69
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.75
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	6.14
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	15.05
	571103	OUT-OF-STATE LODGING EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	530.75
							0.00	0.00	0.00	552.69

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	571105	IN-STATE MEALS (NON-TRAINING)	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.06
	571105	IN-STATE MEALS (NON-TRAINING)	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.66
	571105	IN-STATE MEALS (NON-TRAINING)	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.83
	571106	OUT-OF-STATE MEALS	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.12
	571106	OUT-OF-STATE MEALS	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.99
	571106	OUT-OF-STATE MEALS	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	2.20
	571106	OUT-OF-STATE MEALS	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	80.63
							0.00	0.00	0.00	83.94
	572101	COMMERCIAL TRANSPORTATION	17.802	23207008	VWIP - ADMIN	100	0.00	0.00	0.00	549.50
	572101	COMMERCIAL TRANSPORTATION	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.20
	572101	COMMERCIAL TRANSPORTATION	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	1.69
	572101	COMMERCIAL TRANSPORTATION	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	12.82
	572101	COMMERCIAL TRANSPORTATION	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	37.34
							0.00	0.00	0.00	601.55
	573100	STATE-OWNED TRANSPORT	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	.01
	573100	STATE-OWNED TRANSPORT	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	1.37
							0.00	0.00	0.00	1.38
	573101	STATE-OWNED TRANSPORTATION	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	1.08
	573101	STATE-OWNED TRANSPORTATION	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	12.62
	573101	STATE-OWNED TRANSPORTATION	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	24.20
	573101	STATE-OWNED TRANSPORTATION	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	2.95
							0.00	0.00	0.00	40.85
	574500	PERSONAL VEHICLE MILEAGE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.22
	574501	PERSONAL VEHICLE MILEAGE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	11.17
	574501	PERSONAL VEHICLE MILEAGE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	1.93
							0.00	0.00	0.00	13.32
	574503	OUT-OF-STATE MILES	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	1.63
	574503	OUT-OF-STATE MILES	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	69.22
							0.00	0.00	0.00	70.86
	575101	MISC TRAVEL EXPENSE	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.05
	575101	MISC TRAVEL EXPENSE	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	.40
	575101	MISC TRAVEL EXPENSE	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	1.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575101	MISC TRAVEL EXPENSE	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	18.13
							0.00	0.00	0.00	20.03
	583300	COMPUTER EQUIP & SOFTWARE	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	4.08
	583300	COMPUTER EQUIP & SOFTWARE	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	1.98
	583300	COMPUTER HARDWARE EQUIPME	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	4.88
	583300	COMPUTER HARDWARE EQUIPME	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	41.19
	583300	COMPUTER HARDWARE EQUIPME	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	183.24
	583300	COMPUTER HARDWARE EQUIPME	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	22.63
							0.00	0.00	0.00	258.00
	586900	OTHER FIXED ASSETS	17.802	23207008	VWIP - ADMIN		0.00	0.00	0.00	2.37
	586900	OTHER FIXED ASSETS	17.802	23208008	VWIP - PROGRAM		0.00	0.00	0.00	.12-
	586900	OTHER FIXED ASSETS	17.802	23207008	VWIP - ADMIN	150	0.00	0.00	0.00	.27
	586900	OTHER FIXED ASSETS	17.802	23208008	VWIP - PROGRAM	150	0.00	0.00	0.00	2.14
	586900	OTHER FIXED ASSETS	17.802	23208008	VWIP - PROGRAM	500	0.00	0.00	0.00	79.63
	586900	OTHER FIXED ASSETS	17.802	23207008	VWIP - ADMIN	610	0.00	0.00	0.00	9.93
							0.00	0.00	0.00	94.22
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.802	23208008	VWIP - PROGRAM	651	0.00	0.00	0.00	3,537.28
							0.00	0.00	0.00	3,537.28
	592103	PARTICIPANT CLOTHING/SHOES	17.802	23208008	VWIP - PROGRAM	651	0.00	0.00	0.00	8,249.55
							0.00	0.00	0.00	8,249.55
	592104	TOOLS - TRAINING	17.802	23208008	VWIP - PROGRAM	651	0.00	0.00	0.00	6,010.32
							0.00	0.00	0.00	6,010.32
	592109	ON THE JOB TRAINING	17.802	23208008	VWIP - PROGRAM	652	0.00	0.00	0.00	9,647.28
							0.00	0.00	0.00	9,647.28
	593104	REQUIRED MEDICAL EXAM	17.802	23208008	VWIP - PROGRAM	651	0.00	0.00	0.00	172.00
							0.00	0.00	0.00	172.00
	593105	CASE SERVICES - EDUCATIONAL	17.802	23208008	VWIP - PROGRAM	705	0.00	0.00	0.00	161,259.84
							0.00	0.00	0.00	161,259.84
	593106	TESTING AND BOOKS	17.802	23208008	VWIP - PROGRAM	651	0.00	0.00	0.00	348.25
	593106	TESTING & BOOKS	17.802	23208008	VWIP - PROGRAM	705	0.00	0.00	0.00	2,502.97
							0.00	0.00	0.00	2,851.22
	594110	ADJUSTMENT BETWEEN LEDGERS	17.802	23208008	VWIP - PROGRAM	610	0.00	0.00	0.00	2,865.66
							0.00	0.00	0.00	2,865.66
				V3E956011			0.00	0.00	0.00	397,935.80
WIA										
	486500	MISCELLANEOUS ADJUSTMENT	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	18,889.25-
							0.00	0.00	0.00	18,889.25-
	511100	PERMANENT SALARIES-WAGES	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	14,497.08

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	511100	PERMANENT SALARIES-WAGES	17.258	23550002	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	180.27
							0.00	0.00	0.00	14,677.35
	515100	RETIREMENT PLANS EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,033.96
	515100	RETIREMENT PLANS EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	12.18
							0.00	0.00	0.00	1,046.14
	515200	OASDI EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,057.34
	515200	OASDI EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	13.28
							0.00	0.00	0.00	1,070.62
	515400	LIFE & ACCIDENT INS EXP	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	8.18
	515400	LIFE & ACCIDENT INS EXP	17.258	23550002	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	.21
							0.00	0.00	0.00	8.39
	515500	HEALTH INSURANCE EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,106.27
	515500	HEALTH INSURANCE EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	561	0.00	0.00	0.00	24.77
							0.00	0.00	0.00	1,131.04
	521101	POSTAGE EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	75.31
							0.00	0.00	0.00	75.31
	521201	COM EXPENSE - VOICE/DATA	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	615.48
							0.00	0.00	0.00	615.48
	521500	PUBLICATION & PRINT EXP	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	145.08
							0.00	0.00	0.00	145.08
	521501	PUBLICATION & PRINT EXP	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	227.40
							0.00	0.00	0.00	227.40
	522202	CONFERENCE REGISTRATION - IN S	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524600	RENT EXPENSE-BUILDINGS	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	887.70
							0.00	0.00	0.00	887.70
	524601	RENT EXPENSE - BUILDINGS	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	526100	REP & MAINT-REAL PROPERT	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	505.00
							0.00	0.00	0.00	505.00
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	307.95
							0.00	0.00	0.00	307.95
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	36.97
							0.00	0.00	0.00	36.97
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,706.04
							0.00	0.00	0.00	1,706.04
	533901	FOOD EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	308.04

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							0.00	0.00	0.00	308.04
	533902	GROUP MEALS	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	501.69
							0.00	0.00	0.00	501.69
	541500	LEGAL SERVICES EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	541702	WORKERS' COMPENSATION	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	609.42
							0.00	0.00	0.00	609.42
	542101	SOS TEMP SERV - PERSONNEL	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	104.80
							0.00	0.00	0.00	104.80
	542102	LABOR SOS SERVICES	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	700.85
							0.00	0.00	0.00	700.85
	542201	SOS TEMP SERV - OUTSIDE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	902.59
							0.00	0.00	0.00	902.59
	554900	OTHER CONTRACTUAL SERVICE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	6,225.70
							0.00	0.00	0.00	6,225.70
	556100	INSURANCE EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	29.64
							0.00	0.00	0.00	29.64
	559100	OTHER OPERATING EXP	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	5,932.43
							0.00	0.00	0.00	5,932.43
	571102	INSTATE LODGING EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	89.92
							0.00	0.00	0.00	89.92
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	48.29
							0.00	0.00	0.00	48.29
	571107	IN-STATE MEALS - TRAINING	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	20.31
							0.00	0.00	0.00	20.31
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	422.04
							0.00	0.00	0.00	422.04
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	2,400.09
							0.00	0.00	0.00	2,400.09
	571902	CEOB/WIB MEATINGS - ONE DAY ME	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	11.90
							0.00	0.00	0.00	11.90
	573101	STATE-OWNED TRANSPORTATION	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	662.64
							0.00	0.00	0.00	662.64
	574501	PERSONAL VEHICLE MILEAGE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	215.46

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							0.00	0.00	0.00	215.46
	574502	IN-STATE MILES - TRAINING PURP	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	357.48
							0.00	0.00	0.00	357.48
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	6,231.92
							0.00	0.00	0.00	6,231.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	89.92
							0.00	0.00	0.00	89.92
	575101	MISC TRAVEL EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	8.20
							0.00	0.00	0.00	8.20
	583300	COMPUTER HARDWARE EQUIPME	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	1,459.02
							0.00	0.00	0.00	1,459.02
	586900	OTHER FIXED ASSETS	17.258	23550002	GN WORKFORCE INVSTMNT	100	0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
				WIA			0.00	0.00	0.00	31,844.57
WIA ADMIN										
	491300	SALE - SURP PROP/FIXED ASSET		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	344.04-
							0.00	0.00	0.00	344.04-
	493100	OPERATING TRANSFERS IN		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	695.98-
							0.00	0.00	0.00	695.98-
	512998	SALARY ALLOCATION TO		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	2,470.79
							0.00	0.00	0.00	2,470.79
	512999	SALARY ALLOCATION FROM		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	2,470.79-
							0.00	0.00	0.00	2,470.79-
	515100	RETIREMENT PLANS EXPENSE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	49.46
							0.00	0.00	0.00	49.46
	516300	EMPLOYEE ASSISTANCE PRO		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	29.08
							0.00	0.00	0.00	29.08
	519898	BENEFITS ALLOCATION TO		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	874.18
							0.00	0.00	0.00	874.18
	519899	BENEFITS ALLOCATION FROM		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	874.24-
							0.00	0.00	0.00	874.24-
	521101	POSTAGE EXPENSE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	1,537.24
							0.00	0.00	0.00	1,537.24
	521198	POSTAGE ALLOCATION TO		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	.29
							0.00	0.00	0.00	.29
	521199	POSTAGE ALLOCATION FROM		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	.23-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.23-
	521200	COM EXPENSE - VOICE/DATA		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	15,951.12
							0.00	0.00	0.00	15,951.12
	521201	COM EXPENSE - VOICE/DATA		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	22,236.96
							0.00	0.00	0.00	22,236.96
	521203	DATALINE CLEARING ACCOU		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	19,378.33
							0.00	0.00	0.00	19,378.33
	521298	COMMUNICATION ALLOCATION TO		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	59.65
							0.00	0.00	0.00	59.65
	521299	COMMUNICATION ALLOCATION FROM		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	16,139.17-
							0.00	0.00	0.00	16,139.17-
	521300	FREIGHT EXPENSE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	679.05
							0.00	0.00	0.00	679.05
	521401	DATA PROCESSING EXPENSE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	213.29
							0.00	0.00	0.00	213.29
	521498	IT ALLOCATION TO		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	74.57
							0.00	0.00	0.00	74.57
	521499	IT ALLOCATION FROM		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	74.57-
							0.00	0.00	0.00	74.57-
	521500	PUBLICATION & PRINT EXP		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	513.17-
							0.00	0.00	0.00	513.17-
	521501	RECORDS MANAGEMENT EXPENSE		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	114.33
	521501	PUBLICATION & PRINT EXP		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	1,820.47
							0.00	0.00	0.00	1,934.80
	522202	CONFERENCE REGISTRATION - IN S		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	1,046.50
							0.00	0.00	0.00	1,046.50
	524600	RENT EXPENSE-BUILDINGS		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	1,556.24
							0.00	0.00	0.00	1,556.24
	524601	RENT EXPENSE - BUILDINGS		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	10,638.82
							0.00	0.00	0.00	10,638.82
	524602	ROOM RENTAL - DOL TRAINING		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	49.33
							0.00	0.00	0.00	49.33
	524700	RENT EXP-OTHER REAL PROP		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	524998	FACILITIES ALLOCATION TO		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	5,710.12
							0.00	0.00	0.00	5,710.12
	524999	FACILITIES ALLOCATION FROM		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	5,710.12-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,710.12-
	525101	RENT EXP - OFFICE EQUIP		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	3.60
							0.00	0.00	0.00	3.60
	525598	OFFICE EXP ALLOCATION TO		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	80.85
							0.00	0.00	0.00	80.85
	525599	OFFICE EXP ALLOCATION FROM		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	80.85-
							0.00	0.00	0.00	80.85-
	527100	REP & MAINT-OFFICE EQUIP		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	4,287.33
							0.00	0.00	0.00	4,287.33
	527400	REP & MAINT-DATA PROC		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	1,356.76
							0.00	0.00	0.00	1,356.76
	527500	REP & MAINT-COMM EQUIP		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	128.40
							0.00	0.00	0.00	128.40
	531100	OFFICE SUPPLIES EXPENSE		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	1,702.96
	531100	OFFICE SUPPLIES EXPENSE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	76.83
							0.00	0.00	0.00	1,779.79
	531101	OFFICE SUPPLIES EXPENSE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	8,180.80
							0.00	0.00	0.00	8,180.80
	531103	COPIER SUPPLIES		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	52.60
							0.00	0.00	0.00	52.60
	531104	DATA PROCESSING EQUIPMENT SUPP		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	5,272.77
							0.00	0.00	0.00	5,272.77
	532100	NON-CAPITALIZED EQUIP PU		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	532103	PANELS/WORKSTATIONS - NON INVE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	445.12
							0.00	0.00	0.00	445.12
	533901	FOOD EXPENSE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	158.18
							0.00	0.00	0.00	158.18
	533902	GROUP MEALS		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	46.45
							0.00	0.00	0.00	46.45
	534600	ED & RECREATIONAL SUP EX		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	265.38
							0.00	0.00	0.00	265.38
	534700	ENG TECH & COMM SUP EXP		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	41.77
							0.00	0.00	0.00	41.77
	535198	SUPPLIES ALLOCATION TO		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	458.07
							0.00	0.00	0.00	458.07
	535199	SUPPLIES ALLOCATION FROM		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	1,689.63-
							0.00	0.00	0.00	1,689.63-

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	541100	ACCTG & AUDITING SERVICES		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	5,446.03
							0.00	0.00	0.00	5,446.03
	541702	WORKERS' COMPENSATION		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	10,594.79
							0.00	0.00	0.00	10,594.79
	547100	EDUCATIONAL SERVICES		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	602.15
							0.00	0.00	0.00	602.15
	547598	SERVICES ALLOCATION TO		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	278.34
							0.00	0.00	0.00	278.34
	547599	SERVICES ALLOCATION FROM		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	392.67-
							0.00	0.00	0.00	392.67-
	554900	OTHER CONTRACTUAL SERVICE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	42,612.96
							0.00	0.00	0.00	42,612.96
	554901	OTHER CONTRACTUAL SERVICE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	129.60
							0.00	0.00	0.00	129.60
	554903	ENTRYWAY MATS		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	555100	SOFTWARE RENEWAL/MAIN FEE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	402.72
							0.00	0.00	0.00	402.72
	555200	SOFTWARE - NEW PURCHASES		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	129.00-
							0.00	0.00	0.00	129.00-
	556100	INSURANCE EXPENSE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	7.38
							0.00	0.00	0.00	7.38
	556300	SURETY & NOTARY BONDS		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	59.33
							0.00	0.00	0.00	59.33
	559113	JTPA ADMIN - SESA EXPENSES		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	114,844.69
							0.00	0.00	0.00	114,844.69
	559115	RECORDS MANAGEMENT - STORAGE O		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	345.58
							0.00	0.00	0.00	345.58
	559198	MISC ALLOCATION TO		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	215.48
	559198	CONTRA CLEARING ACCT - ALLOCAT		23800003	WIA ADMIN ALLOCATION	999	0.00	0.00	0.00	30,132.15-
							0.00	0.00	0.00	29,916.67-
	559199	MISC ALLOCATION FROM		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	215.48-
							0.00	0.00	0.00	215.48-
	571102	INSTATE LODGING EXPENSE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	410.40
							0.00	0.00	0.00	410.40
	571105	IN-STATE MEALS (NON-TRAINING)		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	6.25
							0.00	0.00	0.00	6.25

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	573101	STATE-OWNED TRANSPORTATION		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	132.62
							0.00	0.00	0.00	132.62
	574501	PERSONAL VEHICLE MILEAGE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	18.47
							0.00	0.00	0.00	18.47
	575101	MISC TRAVEL EXPENSE		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75
	575198	TRAVEL ALLOCATION TO		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	9.86
							0.00	0.00	0.00	9.86
	575199	TRAVEL ALLOCATION FROM		23800003	WIA ADMIN ALLOCATION		0.00	0.00	0.00	9.86-
							0.00	0.00	0.00	9.86-
	586900	OTHER FIXED ASSETS		23800003	WIA ADMIN ALLOCATION	801	0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
	950500	WIA ALLOCATION (800)		23800003	WIA ADMIN ALLOCATION	999	0.00	0.00	0.00	59,951.37-
							0.00	0.00	0.00	59,951.37-
					WIA ADMIN		0.00	0.00	0.00	164,255.40
WI13238JY										
	511100	PERMANENT SALARIES-WAGES	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	35,724.84
							0.00	0.00	0.00	35,724.84
	515100	RETIREMENT PLANS EXPENSE	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	206.66
							0.00	0.00	0.00	206.66
	515200	OASDI EXPENSE	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	2,594.52
							0.00	0.00	0.00	2,594.52
	515400	LIFE & ACCIDENT INS EXP	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	13.53
							0.00	0.00	0.00	13.53
	515500	HEALTH INSURANCE EXPENSE	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	3,772.02
							0.00	0.00	0.00	3,772.02
	521201	COM EXPENSE - VOICE/DATA	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	79.82
							0.00	0.00	0.00	79.82
	521501	PUBLICATION & PRINT EXP	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	1,353.44
							0.00	0.00	0.00	1,353.44
	522202	CONFERENCE REGISTRATION - IN S	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522203	CONFERENCE REGISTRATION - OUT	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	5,380.00
	522203	CONFERENCE REGISTRATION - OUT	17.266	23818029	WORK INCENTIVE GRANT	820	0.00	0.00	0.00	300.00

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							0.00	0.00	0.00	5,680.00
	524601	RENT EXPENSE - BUILDINGS	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	525101	RENT EXP - OFFICE EQUIP	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531101	OFFICE SUPPLIES EXPENSE	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	2,551.54
							0.00	0.00	0.00	2,551.54
	531104	DATA PROCESSING EQUIPMENT SUPP	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	6,904.21
							0.00	0.00	0.00	6,904.21
	533901	FOOD EXPENSE	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	58.81
	533901	FOOD EXPENSE	17.266	23818029	WORK INCENTIVE GRANT	820	0.00	0.00	0.00	24.89
							0.00	0.00	0.00	83.70
	543302	NWAS CONTRACTUAL SERVICES	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	1,732.50
							0.00	0.00	0.00	1,732.50
	554901	OTHER CONTRACTUAL SERVICE	17.266	23818029	WORK INCENTIVE GRANT	100	0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	571101	BOARD & LODGING	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	5,429.39
							0.00	0.00	0.00	5,429.39
	571104	IN-STATE LODGING EXP - TRAININ	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	106.49
							0.00	0.00	0.00	106.49
	571106	OUT-OF-STATE MEALS	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	1,748.89
							0.00	0.00	0.00	1,748.89
	572101	COMMERCIAL TRANSPORTATION	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	2,895.99
	572101	COMMERCIAL TRANSPORTATION	17.266	23818029	WORK INCENTIVE GRANT	820	0.00	0.00	0.00	912.58
							0.00	0.00	0.00	3,808.57
	572102	COMMERCIAL CAR RENTAL	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	377.23
							0.00	0.00	0.00	377.23
	573101	STATE-OWNED TRANSPORTATION	17.266	23818029	WORK INCENTIVE GRANT	100	0.00	0.00	0.00	26.53
	573101	STATE-OWNED TRANSPORTATION	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	289.02
							0.00	0.00	0.00	315.55
	574501	PERSONAL VEHICLE MILEAGE	17.266	23818029	WORK INCENTIVE GRANT	100	0.00	0.00	0.00	5.40
	574501	PERSONAL VEHICLE MILEAGE	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	2,486.04

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							0.00	0.00	0.00	2,491.44
	574502	IN-STATE MILES - TRAINING PURP	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	66.02
							0.00	0.00	0.00	66.02
	574503	OUT-OF-STATE MILES	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	489.13
							0.00	0.00	0.00	489.13
	574504	CEOB/WIB MEETING - PERS VEH MI	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	93.16
							0.00	0.00	0.00	93.16
	575101	MISC TRAVEL EXPENSE	17.266	23818029	WORK INCENTIVE GRANT	100	0.00	0.00	0.00	17.50
	575101	MISC TRAVEL EXPENSE	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	213.80
							0.00	0.00	0.00	231.30
	583300	COMPUTER HARDWARE EQUIPME	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	8,573.20
							0.00	0.00	0.00	8,573.20
	594102	DISTRIBUTION OF AID	17.266	23818029	WORK INCENTIVE GRANT	100	0.00	0.00	0.00	10,309.68
	594102	DISTRIBUTION OF AID	17.266	23818029	WORK INCENTIVE GRANT	800	0.00	0.00	0.00	307,575.66
							0.00	0.00	0.00	317,885.34
				WI13238JY			0.00	0.00	0.00	403,006.49
WI15564SN0										
	493100	OPERATING TRANSFERS IN	17.266	23818004	NAVIGATOR INCENTIVE GRANT		0.00	0.00	0.00	1,457.54-
							0.00	0.00	0.00	1,457.54-
	493200	OPERATING TRANSFERS OUT	17.266	23818004	NAVIGATOR INCENTIVE GRANT		0.00	0.00	0.00	12,479.59
							0.00	0.00	0.00	12,479.59
	511100	PERMANENT SALARIES-WAGES	17.266	23818004	NAVIGATOR INCENTIVE GRANT	100	0.00	0.00	0.00	197.72
	511100	PERMANENT SALARIES-WAGES	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	257,710.85
							0.00	0.00	0.00	257,908.57
	511200	TEMPORARY SALARIES-WAGE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	36,496.50
							0.00	0.00	0.00	36,496.50
	515100	RETIREMENT PLANS EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	100	0.00	0.00	0.00	14.81
	515100	RETIREMENT PLANS EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	11,083.84
							0.00	0.00	0.00	11,098.65
	515200	OASDI EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	100	0.00	0.00	0.00	14.47
	515200	OASDI EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	21,135.87
							0.00	0.00	0.00	21,150.34
	515400	LIFE & ACCIDENT INS EXP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	100	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	122.17
							0.00	0.00	0.00	122.28
	515500	HEALTH INSURANCE EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	100	0.00	0.00	0.00	23.12
	515500	HEALTH INSURANCE EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	44,220.66
							0.00	0.00	0.00	44,243.78

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	521101	POSTAGE EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	20.32
							0.00	0.00	0.00	20.32
	521102	PO BOX RENTALS	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	29.44
							0.00	0.00	0.00	29.44
	521201	COM EXPENSE - VOICE/DATA	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	7,791.42
							0.00	0.00	0.00	7,791.42
	521203	DATALINE CLEARING ACCOU	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	4,801.71
							0.00	0.00	0.00	4,801.71
	521300	FREIGHT EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	159.40
							0.00	0.00	0.00	159.40
	521501	PUBLICATION & PRINT EXP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	500	0.00	0.00	0.00	85.00
	521501	PUBLICATION & PRINT EXP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	3,649.66
							0.00	0.00	0.00	3,734.66
	522100	DUES & SUBSCRIPTION EXP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	500	0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	94.20
							0.00	0.00	0.00	294.20
	522202	CONFERENCE REGISTRATION - IN S	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	604.00
							0.00	0.00	0.00	604.00
	522203	CONFERENCE REGISTRATION - OUT	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	523102	FUEL EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	840.54
							0.00	0.00	0.00	840.54
	523103	ELECTRICITY EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	2,147.67
							0.00	0.00	0.00	2,147.67
	523104	WATER EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	94.09
							0.00	0.00	0.00	94.09
	523600	INTEREST EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	5.62
							0.00	0.00	0.00	5.62
	524601	RENT EXPENSE - BUILDINGS	17.266	23818004	NAVIGATOR INCENTIVE GRANT	500	0.00	0.00	0.00	179.30-
	524601	RENT EXPENSE - BUILDINGS	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	37,062.86
							0.00	0.00	0.00	36,883.56
	524602	ROOM RENTAL - DOL TRAINING	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	524603	SHARED ONE STOP REIMBURSABLES	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	65.05-
							0.00	0.00	0.00	65.05-
	526100	REP & MAINT-REAL PROPERT	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	943.67
							0.00	0.00	0.00	943.67

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	527200	REP & MAINT-MOTOR VEHICL	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	122.00
							0.00	0.00	0.00	122.00
	527500	REP & MAINT-COMM EQUIP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	902.48
							0.00	0.00	0.00	902.48
	531101	OFFICE SUPPLIES EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	2,584.23
							0.00	0.00	0.00	2,584.23
	531104	DATA PROCESSING EQUIPMENT SUPP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	273.38
							0.00	0.00	0.00	273.38
	532102	CHAIRS - NON INVENTORY	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	415.00
							0.00	0.00	0.00	415.00
	533100	HOUSEHOLD & INSTIT EXP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	500	0.00	0.00	0.00	18.06-
	533100	HOUSEHOLD & INSTIT EXP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	70.05
							0.00	0.00	0.00	51.99
	533901	FOOD EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	151.10
							0.00	0.00	0.00	151.10
	534700	ENG TECH & COMM SUP EXP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	11.20
							0.00	0.00	0.00	11.20
	534800	CONST & MAINT SUP EXP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	9.49
							0.00	0.00	0.00	9.49
	538100	VEHICLE & EQUIP SUP EXP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	94.06
							0.00	0.00	0.00	94.06
	543302	NWAS CONTRACTUAL SERVICES	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	4,677.75
							0.00	0.00	0.00	4,677.75
	545200	MEDICAL ASSESSMENT SERV	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	151.50
							0.00	0.00	0.00	151.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	548600	PEST CONTROL	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	548700	REFUSE/RECYCLING	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	398.41
							0.00	0.00	0.00	398.41
	549200	JANITORIAL SERVICES	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	3,066.20
							0.00	0.00	0.00	3,066.20
	554903	ENTRYWAY MATS	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	49.99
							0.00	0.00	0.00	49.99
	554904	SANITATION SERVICES	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	7.49
							0.00	0.00	0.00	7.49
	554905	SECURITY EXPENSES	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	4.98
							0.00	0.00	0.00	4.98

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	554906	SECURITY SERVICES	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	554907	INTERPRETATION SERVICES	17.266	23818004	NAVIGATOR INCENTIVE GRANT	500	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	571102	INSTATE LODGING EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	4,713.06
							0.00	0.00	0.00	4,713.06
	571103	OUT-OF-STATE LODGING EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	1,648.44
							0.00	0.00	0.00	1,648.44
	571104	IN-STATE LODGING EXP - TRAININ	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	1,067.73
							0.00	0.00	0.00	1,067.73
	571106	OUT-OF-STATE MEALS	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	310.83
							0.00	0.00	0.00	310.83
	571107	IN-STATE MEALS - TRAINING	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	144.10
							0.00	0.00	0.00	144.10
	572101	COMMERCIAL TRANSPORTATION	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	1,430.40
							0.00	0.00	0.00	1,430.40
	573101	STATE-OWNED TRANSPORTATION	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	7,207.20
							0.00	0.00	0.00	7,207.20
	574501	PERSONAL VEHICLE MILEAGE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	10,672.73
							0.00	0.00	0.00	10,672.73
	574502	IN-STATE MILES - TRAINING PURP	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	749.55
							0.00	0.00	0.00	749.55
	575101	MISC TRAVEL EXPENSE	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	594102	DISTRIBUTION OF AID	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	10,278.34-
							0.00	0.00	0.00	10,278.34-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.266	23818004	NAVIGATOR INCENTIVE GRANT	800	0.00	0.00	0.00	3,326.04-
							0.00	0.00	0.00	3,326.04-
				WI15564SN0			0.00	0.00	0.00	469,841.44
WT31553AK0										
	493102	ALLOCATION TRANSFERS IN	17.271	23200228	WOTC FY18		0.00	0.00	0.00	34,397.59-
							0.00	0.00	0.00	34,397.59-
	493202	ALLOCATION TRANSFERS OUT	17.271	23200228	WOTC FY18		0.00	0.00	0.00	34,397.59

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							0.00	0.00	0.00	34,397.59
	511100	PERMANENT SALARIES-WAGES	17.271	23200228	WOTC FY18		0.00	0.00	0.00	50,456.94
							0.00	0.00	0.00	50,456.94
	511300	OVERTIME PAYMENTS	17.271	23200228	WOTC FY18		0.00	0.00	0.00	245.40
							0.00	0.00	0.00	245.40
	511998	LEAVE SALARY	17.271	23200228	WOTC FY18		0.00	0.00	0.00	9,464.55
							0.00	0.00	0.00	9,464.55
	512998	SALARY ALLOCATION TO	17.271	23200228	WOTC FY18		0.00	0.00	0.00	16,035.82
							0.00	0.00	0.00	16,035.82
	515100	RETIREMENT PLANS EXPENSE	17.271	23200228	WOTC FY18		0.00	0.00	0.00	3,796.86
							0.00	0.00	0.00	3,796.86
	515200	FICA EXPENSE	17.271	23200228	WOTC FY18		0.00	0.00	0.00	3,445.34
							0.00	0.00	0.00	3,445.34
	515400	LIFE & ACCIDENT INS EXPENSE	17.271	23200228	WOTC FY18		0.00	0.00	0.00	15.24
							0.00	0.00	0.00	15.24
	515500	HEALTH INSURANCE EXPENSE	17.271	23200228	WOTC FY18		0.00	0.00	0.00	17,152.20
							0.00	0.00	0.00	17,152.20
	518998	LEAVE BENEFIT	17.271	23200228	WOTC FY18		0.00	0.00	0.00	3,311.84
							0.00	0.00	0.00	3,311.84
	519898	BENEFITS ALLOCATION TO	17.271	23200228	WOTC FY18		0.00	0.00	0.00	6,739.97
							0.00	0.00	0.00	6,739.97
	521100	POSTAGE EXPENSE	17.271	23200228	WOTC FY18		0.00	0.00	0.00	126.06
							0.00	0.00	0.00	126.06
	521198	POSTAGE ALLOCATION TO	17.271	23200228	WOTC FY18		0.00	0.00	0.00	9.03
							0.00	0.00	0.00	9.03
	521400	CIO CHARGES	17.271	23200228	WOTC FY18		0.00	0.00	0.00	5,028.20
							0.00	0.00	0.00	5,028.20
	521498	IT ALLOCATION TO	17.271	23200228	WOTC FY18		0.00	0.00	0.00	5,657.28
							0.00	0.00	0.00	5,657.28
	521500	PUBLICATION & PRINT EXP	17.271	23200228	WOTC FY18		0.00	0.00	0.00	221.26
							0.00	0.00	0.00	221.26
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23200228	WOTC FY18		0.00	0.00	0.00	14.28
							0.00	0.00	0.00	14.28
	524998	FACILITIES ALLOCATION TO	17.271	23200228	WOTC FY18		0.00	0.00	0.00	1,145.15
							0.00	0.00	0.00	1,145.15
	525598	OFFICE EXP ALLOCATION TO	17.271	23200228	WOTC FY18		0.00	0.00	0.00	40.74-
							0.00	0.00	0.00	40.74-
	531100	OFFICE SUPPLIES	17.271	23200228	WOTC FY18		0.00	0.00	0.00	135.21
							0.00	0.00	0.00	135.21

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	531200	IT SUPPLIES	17.271	23200228	WOTC FY18		0.00	0.00	0.00	62.06
							0.00	0.00	0.00	62.06
	532200	PERSONAL COMPUTING EQUIPMENT	17.271	23200228	WOTC FY18		0.00	0.00	0.00	812.96
							0.00	0.00	0.00	812.96
	535198	SUPPLIES ALLOCATION TO	17.271	23200228	WOTC FY18		0.00	0.00	0.00	388.88
							0.00	0.00	0.00	388.88
	542100	SOS TEMP SERV-PERSONNEL	17.271	23200228	WOTC FY18		0.00	0.00	0.00	3,160.94
							0.00	0.00	0.00	3,160.94
	543100	IT CONSULTING-APPLICATION	17.271	23200228	WOTC FY18		0.00	0.00	0.00	1,025.75
							0.00	0.00	0.00	1,025.75
	547598	SERVICES ALLOCATION TO	17.271	23200228	WOTC FY18		0.00	0.00	0.00	5,067.75
							0.00	0.00	0.00	5,067.75
	548700	REFUSE/RECYCLING	17.271	23200228	WOTC FY18		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	559198	MISC ALLOCATION TO	17.271	23200228	WOTC FY18		0.00	0.00	0.00	199.47
							0.00	0.00	0.00	199.47
	573100	STATE OWNED TRANSPORTATION	17.271	23200228	WOTC FY18		0.00	0.00	0.00	43.58
							0.00	0.00	0.00	43.58
	575198	TRAVEL ALLOCATION TO	17.271	23200228	WOTC FY18		0.00	0.00	0.00	1,027.50
							0.00	0.00	0.00	1,027.50
	583470	PERSONAL COMPUTING EQUIPMENT	17.271	23200228	WOTC FY18		0.00	0.00	0.00	1,701.92
							0.00	0.00	0.00	1,701.92
				WT31553AK0			0.00	0.00	0.00	136,457.00
WT32778HH0										
	493102	ALLOCATION TRANSFERS IN	17.271	23203719	WOTC FY19		0.00	0.00	8,188.54-	38,440.21-
							0.00	0.00	8,188.54-	38,440.21-
	493202	ALLOCATION TRANSFERS OUT	17.271	23203719	WOTC FY19		0.00	0.00	8,188.54	38,440.21
							0.00	0.00	8,188.54	38,440.21
	511100	PERMANENT SALARIES-WAGES	17.271	23203719	WOTC FY19		0.00	0.00	12,719.85	55,004.21
							0.00	0.00	12,719.85	55,004.21
	511300	OVERTIME PAYMENTS	17.271	23203719	WOTC FY19		0.00	0.00	0.00	473.52
							0.00	0.00	0.00	473.52
	511998	LEAVE SALARY	17.271	23203719	WOTC FY19		0.00	0.00	2,865.52	11,221.44
							0.00	0.00	2,865.52	11,221.44
	512998	SALARY ALLOCATION TO	17.271	23203719	WOTC FY19		0.00	0.00	3,614.57	10,068.46
							0.00	0.00	3,614.57	10,068.46
	515100	RETIREMENT PLANS EXPENSE	17.271	23203719	WOTC FY19		0.00	0.00	952.82	4,154.61
							0.00	0.00	952.82	4,154.61

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	515200	FICA EXPENSE	17.271	23203719	WOTC FY19		0.00	0.00	857.45	3,729.23
							0.00	0.00	857.45	3,729.23
	515400	LIFE & ACCIDENT INS EXPENSE	17.271	23203719	WOTC FY19		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	515500	HEALTH INSURANCE EXPENSE	17.271	23203719	WOTC FY19		0.00	0.00	4,692.23	20,462.78
							0.00	0.00	4,692.23	20,462.78
	518998	LEAVE BENEFIT	17.271	23203719	WOTC FY19		0.00	0.00	1,160.28	3,795.91
							0.00	0.00	1,160.28	3,795.91
	519898	BENEFITS ALLOCATION TO	17.271	23203719	WOTC FY19		0.00	0.00	1,659.01	4,704.48
							0.00	0.00	1,659.01	4,704.48
	521100	POSTAGE EXPENSE	17.271	23203719	WOTC FY19		0.00	0.00	28.03	128.28
							0.00	0.00	28.03	128.28
	521198	POSTAGE ALLOCATION TO	17.271	23203719	WOTC FY19		0.00	0.00	5.38	13.14
							0.00	0.00	5.38	13.14
	521400	CIO CHARGES	17.271	23203719	WOTC FY19		0.00	0.00	371.50	7,593.44
							0.00	0.00	371.50	7,593.44
	521498	IT ALLOCATION TO	17.271	23203719	WOTC FY19		0.00	0.00	1,136.43	4,421.90
							0.00	0.00	1,136.43	4,421.90
	521500	PUBLICATION & PRINT EXP	17.271	23203719	WOTC FY19		0.00	0.00	185.31	568.71
							0.00	0.00	185.31	568.71
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23203719	WOTC FY19		0.00	0.00	2.55	8.67
							0.00	0.00	2.55	8.67
	522200	CONFERENCE REGISTRATION	17.271	23203719	WOTC FY19		0.00	0.00	0.00	74.95
							0.00	0.00	0.00	74.95
	524998	FACILITIES ALLOCATION TO	17.271	23203719	WOTC FY19		0.00	0.00	256.30	1,427.07
							0.00	0.00	256.30	1,427.07
	525500	RENT EXP-OTHER PERS PROP	17.271	23203719	WOTC FY19		0.00	0.00	0.00	84.90-
							0.00	0.00	0.00	84.90-
	525598	OFFICE EXP ALLOCATION TO	17.271	23203719	WOTC FY19		0.00	0.00	13.50-	38.74-
							0.00	0.00	13.50-	38.74-
	531100	OFFICE SUPPLIES	17.271	23203719	WOTC FY19		0.00	0.00	0.00	33.17
							0.00	0.00	0.00	33.17
	532200	PERSONAL COMPUTING EQUIPMENT	17.271	23203719	WOTC FY19		0.00	0.00	0.00	256.71
							0.00	0.00	0.00	256.71
	535198	SUPPLIES ALLOCATION TO	17.271	23203719	WOTC FY19		0.00	0.00	96.40	211.55
							0.00	0.00	96.40	211.55
	543100	IT CONSULTING-APPLICATION	17.271	23203719	WOTC FY19		0.00	0.00	0.00	4,367.50
							0.00	0.00	0.00	4,367.50

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	547598	SERVICES ALLOCATION TO	17.271	23203719	WOTC FY19		0.00	0.00	1,476.53	3,287.09
							0.00	0.00	1,476.53	3,287.09
	559198	MISC ALLOCATION TO	17.271	23203719	WOTC FY19		0.00	0.00	163.06	427.51
							0.00	0.00	163.06	427.51
	575198	TRAVEL ALLOCATION TO	17.271	23203719	WOTC FY19		0.00	0.00	10.85	152.18
							0.00	0.00	10.85	152.18
				WT32778HH0			0.00	0.00	32,240.57	136,463.47
WT34123S70										
	493102	ALLOCATION TRANSFERS IN	17.271	23203720	WOTC FY20		0.00	0.00	9,202.23-	9,202.23-
							0.00	0.00	9,202.23-	9,202.23-
	493202	ALLOCATION TRANSFERS OUT	17.271	23203720	WOTC FY20		0.00	0.00	9,202.23	9,202.23
							0.00	0.00	9,202.23	9,202.23
	511100	PERMANENT SALARIES-WAGES	17.271	23203720	WOTC FY20		0.00	0.00	9,179.52	9,179.52
							0.00	0.00	9,179.52	9,179.52
	511998	LEAVE SALARY	17.271	23203720	WOTC FY20		0.00	0.00	2,929.65	2,929.65
							0.00	0.00	2,929.65	2,929.65
	512998	SALARY ALLOCATION TO	17.271	23203720	WOTC FY20		0.00	0.00	2,265.33	2,265.33
							0.00	0.00	2,265.33	2,265.33
	515100	RETIREMENT PLANS EXPENSE	17.271	23203720	WOTC FY20		0.00	0.00	687.37	687.37
							0.00	0.00	687.37	687.37
	515200	FICA EXPENSE	17.271	23203720	WOTC FY20		0.00	0.00	625.34	625.34
							0.00	0.00	625.34	625.34
	515500	HEALTH INSURANCE EXPENSE	17.271	23203720	WOTC FY20		0.00	0.00	3,136.23	3,136.23
							0.00	0.00	3,136.23	3,136.23
	518998	LEAVE BENEFIT	17.271	23203720	WOTC FY20		0.00	0.00	881.10	881.10
							0.00	0.00	881.10	881.10
	519898	BENEFITS ALLOCATION TO	17.271	23203720	WOTC FY20		0.00	0.00	599.28	599.28
							0.00	0.00	599.28	599.28
	521100	POSTAGE EXPENSE	17.271	23203720	WOTC FY20		0.00	0.00	2.80	2.80
							0.00	0.00	2.80	2.80
	521198	POSTAGE ALLOCATION TO	17.271	23203720	WOTC FY20		0.00	0.00	.39	.39
							0.00	0.00	.39	.39
	521498	IT ALLOCATION TO	17.271	23203720	WOTC FY20		0.00	0.00	1,341.93	1,341.93
							0.00	0.00	1,341.93	1,341.93
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23203720	WOTC FY20		0.00	0.00	1.53	1.53
							0.00	0.00	1.53	1.53
	524998	FACILITIES ALLOCATION TO	17.271	23203720	WOTC FY20		0.00	0.00	120.20	120.20
							0.00	0.00	120.20	120.20
	525598	OFFICE EXP ALLOCATION TO	17.271	23203720	WOTC FY20		0.00	0.00	142.28	142.28
							0.00	0.00	142.28	142.28

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	535198	SUPPLIES ALLOCATION TO	17.271	23203720	WOTC FY20		0.00	0.00	37.25	37.25
							0.00	0.00	37.25	37.25
	547598	SERVICES ALLOCATION TO	17.271	23203720	WOTC FY20		0.00	0.00	59.86	59.86
							0.00	0.00	59.86	59.86
	559198	MISC ALLOCATION TO	17.271	23203720	WOTC FY20		0.00	0.00	1.90	1.90
							0.00	0.00	1.90	1.90
	575198	TRAVEL ALLOCATION TO	17.271	23203720	WOTC FY20		0.00	0.00	1.69	1.69
							0.00	0.00	1.69	1.69
				WT34123S70			0.00	0.00	22,013.65	22,013.65
WT358369W0										
	493102	ALLOCATION TRANSFERS IN	17.271	23251021	WOTC FY21		1,539.57-	1,539.57-	4,981.87-	4,981.87-
							1,539.57-	1,539.57-	4,981.87-	4,981.87-
	493202	ALLOCATION TRANSFERS OUT	17.271	23251021	WOTC FY21		1,539.57	1,539.57	4,981.87	4,981.87
							1,539.57	1,539.57	4,981.87	4,981.87
	511100	PERMANENT SALARIES-WAGES	17.271	23251021	WOTC FY21		3,101.51	3,101.51	9,611.35	9,611.35
							3,101.51	3,101.51	9,611.35	9,611.35
	511998	LEAVE SALARY	17.271	23251021	WOTC FY21		458.29	458.29	1,634.03	1,634.03
							458.29	458.29	1,634.03	1,634.03
	512998	SALARY ALLOCATION TO	17.271	23251021	WOTC FY21		525.08	525.08	1,843.48	1,843.48
							525.08	525.08	1,843.48	1,843.48
	515100	RETIREMENT PLANS EXPENSE	17.271	23251021	WOTC FY21		232.27	232.27	719.67	719.67
							232.27	232.27	719.67	719.67
	515200	FICA EXPENSE	17.271	23251021	WOTC FY21		204.99	204.99	636.81	636.81
							204.99	204.99	636.81	636.81
	515500	HEALTH INSURANCE EXPENSE	17.271	23251021	WOTC FY21		1,313.25	1,313.25	4,010.08	4,010.08
							1,313.25	1,313.25	4,010.08	4,010.08
	518998	LEAVE BENEFIT	17.271	23251021	WOTC FY21		128.96	128.96	578.58	578.58
							128.96	128.96	578.58	578.58
	519898	BENEFITS ALLOCATION TO	17.271	23251021	WOTC FY21		180.99	180.99	615.23	615.23
							180.99	180.99	615.23	615.23
	521100	POSTAGE EXPENSE	17.271	23251021	WOTC FY21		0.00	0.00	.48	.48
							0.00	0.00	.48	.48
	521198	POSTAGE ALLOCATION TO	17.271	23251021	WOTC FY21		.11	.11	.28	.28
							.11	.11	.28	.28
	521498	IT ALLOCATION TO	17.271	23251021	WOTC FY21		328.23	328.23	995.40	995.40
							328.23	328.23	995.40	995.40
	521500	PUBLICATION & PRINT EXP	17.271	23251021	WOTC FY21		0.00	0.00	40.65	40.65
							0.00	0.00	40.65	40.65
	521501	RECORDS MANAGEMENT EXPENSE	17.271	23251021	WOTC FY21		.51	.51	1.02	1.02
							.51	.51	1.02	1.02

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	524998	FACILITIES ALLOCATION TO	17.271	23251021	WOTC FY21		51.54	51.54	230.32	230.32
							51.54	51.54	230.32	230.32
	525598	OFFICE EXP ALLOCATION TO	17.271	23251021	WOTC FY21		.14-	.14-	.87-	.87-
							.14-	.14-	.87-	.87-
	535198	SUPPLIES ALLOCATION TO	17.271	23251021	WOTC FY21		19.70	19.70	55.54	55.54
							19.70	19.70	55.54	55.54
	547598	SERVICES ALLOCATION TO	17.271	23251021	WOTC FY21		10.17	10.17	48.38	48.38
							10.17	10.17	48.38	48.38
	559198	MISC ALLOCATION TO	17.271	23251021	WOTC FY21		.83	.83	62.74	62.74
							.83	.83	62.74	62.74
	575198	TRAVEL ALLOCATION TO	17.271	23251021	WOTC FY21		.37	.37	.48	.48
							.37	.37	.48	.48
				WT358369W0			6,556.66	6,556.66	21,083.65	21,083.65
W9J18031										
	491300	SALE-SURP PROP/FIXED ASSET		23160003	LMI ALLOCATION		0.00	0.00	0.00	347.68-
							0.00	0.00	0.00	347.68-
	511100	PERMANENT SALARIES-WAGES		23160003	LMI ALLOCATION		0.00	0.00	0.00	79,446.72
	511100	PERMANENT SALARIES-WAGES		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	4,578.17
							0.00	0.00	0.00	84,024.89
	511200	TEMPORARY SALARIES-WAGE		23160003	LMI ALLOCATION		0.00	0.00	0.00	1.21
	511200	TEMPORARY SALARIES-WAGE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	10.76
							0.00	0.00	0.00	11.97
	511300	OVERTIME PAYMENTS		23160003	LMI ALLOCATION		0.00	0.00	0.00	1.73
	511300	OVERTIME PAYMENTS		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	5.07
							0.00	0.00	0.00	6.80
	511400	PREMIUM PAY		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	4.98
							0.00	0.00	0.00	4.98
	511800	COMPENSATORY TIME PAID		23160003	LMI ALLOCATION		0.00	0.00	0.00	6.46
	511800	COMPENSATORY TIME PAID		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	2.40
							0.00	0.00	0.00	8.86
	511999	JOURNAL ALLOCATIONS		23160003	LMI ALLOCATION		0.00	0.00	0.00	1,534.53-
	511999	JOURNAL ALLOCATIONS		23160003	LMI ALLOCATION	999	0.00	0.00	0.00	7,925.38-
							0.00	0.00	0.00	9,459.91-
	512100	VACATION LEAVE EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	6,490.89
	512100	VACATION LEAVE EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	159.92
							0.00	0.00	0.00	6,650.81
	512200	SICK LEAVE EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	3,848.68
	512200	SICK LEAVE EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	79.88
							0.00	0.00	0.00	3,928.56
	512300	HOLIDAY LEAVE EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	4,088.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	122.53
							0.00	0.00	0.00	4,210.54
	512400	MILITARY LEAVE EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	512500	FUNERAL LEAVE EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	175.43
	512500	FUNERAL LEAVE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	11.38
							0.00	0.00	0.00	186.81
	512600	CIVIL LEAVE EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	34.60
	512600	CIVIL LEAVE EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	1.47
							0.00	0.00	0.00	36.07
	512998	SALARY ALLOCATION TO		23160003	LMI ALLOCATION		0.00	0.00	0.00	9,265.78
							0.00	0.00	0.00	9,265.78
	512999	SALARY ALLOCATION FROM		23160003	LMI ALLOCATION		0.00	0.00	0.00	102,966.24-
							0.00	0.00	0.00	102,966.24-
	515100	RETIREMENT PLANS EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	6,710.55
	515100	RETIREMENT PLANS EXPENSE		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	370.81
	515100	RETIREMENT PLANS EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	346.51
							0.00	0.00	0.00	7,427.87
	515200	FICA EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	6,635.26
	515200	OASDI EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	346.39
							0.00	0.00	0.00	6,981.65
	515400	LIFE & ACCIDENT INS EXP		23160003	LMI ALLOCATION		0.00	0.00	0.00	39.36
	515400	LIFE & ACCIDENT INS EXP		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	1.05
							0.00	0.00	0.00	40.41
	515500	HEALTH INSURANCE EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	19,397.58
	515500	HEALTH INSURANCE EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	927.49
							0.00	0.00	0.00	20,325.07
	516300	EMPLOYEE ASSISTANCE PRO		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.21
	516300	EMPLOYEE ASSISTANCE PRO		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	1,390.54
							0.00	0.00	0.00	1,390.75
	516400	UNEMPLOYM COMP INS EXP		23160003	LMI ALLOCATION		0.00	0.00	0.00	3.05
	516400	UNEMPLOYM COMP INS EXP		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	11.26
							0.00	0.00	0.00	14.31
	516500	WORKERS COMP PREMIUMS		23160003	LMI ALLOCATION		0.00	0.00	0.00	8.84-
	516500	WORKERS COMP PREMUIM		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	3.71-
	516500	WORKERS COMP PREMUIM		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	9,348.41
							0.00	0.00	0.00	9,335.86
	519898	BENEFITS ALLOCATION TO		23160003	LMI ALLOCATION		0.00	0.00	0.00	3,767.03
							0.00	0.00	0.00	3,767.03
	519899	BENEFITS ALLOCATION FROM		23160003	LMI ALLOCATION		0.00	0.00	0.00	36,430.37-

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							0.00	0.00	0.00	36,430.37-
	521100	POSTAGE EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	521101	POSTAGE EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	521102	PO BOX RENTAL		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	521198	POSTAGE ALLOCATION TO		23160003	LMI ALLOCATION		0.00	0.00	0.00	18.05
							0.00	0.00	0.00	18.05
	521199	POSTAGE ALLOCATION FROM		23160003	LMI ALLOCATION		0.00	0.00	0.00	17.49-
							0.00	0.00	0.00	17.49-
	521200	COM EXPENSE - VOICE/DATA		23160003	LMI ALLOCATION		0.00	0.00	0.00	2,382.89
							0.00	0.00	0.00	2,382.89
	521201	COM EXPENSE - VOICE/DATA		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	2,177.16
	521201	COM EXPENSE - VOICE/DATA		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	330.38
	521201	COM EXPENSE - VOICE/DATA		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	37,850.80
							0.00	0.00	0.00	40,358.34
	521203	DATALINE CLEARING ACCOU		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	731.95
	521203	DATALINE CLEARING ACCOU		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	1,640.30
	521203	DATALINE CLEARING ACCO		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	37,102.85
							0.00	0.00	0.00	39,475.10
	521298	COMMUNICATION ALLOCATION TO		23160003	LMI ALLOCATION		0.00	0.00	0.00	1,243.28
							0.00	0.00	0.00	1,243.28
	521299	COMMUNICATION ALLOCATION FROM		23160003	LMI ALLOCATION		0.00	0.00	0.00	3,767.92-
							0.00	0.00	0.00	3,767.92-
	521300	FREIGHT EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.29
							0.00	0.00	0.00	.30
	521400	CIO CHARGES		23160003	LMI ALLOCATION		0.00	0.00	0.00	3,951.08
	521400	DATA PROCESSING EXPENSE		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	836.26
	521400	DATA PROCESSING EXPENSE		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	1,892.92
							0.00	0.00	0.00	6,680.26
	521401	DATA PROCESSING EXPENSE		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	11.83
	521401	DATA PROCESSING EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	747.92
	521401	DATA PROCESSING EXPENSE		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	4,656.28
							0.00	0.00	0.00	5,416.03
	521498	IT ALLOCATION TO		23160003	LMI ALLOCATION		0.00	0.00	0.00	2,008.05
							0.00	0.00	0.00	2,008.05

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	521499	IT ALLOCATION FROM		23160003	LMI ALLOCATION		0.00	0.00	0.00	6,039.02-
							0.00	0.00	0.00	6,039.02-
	521500	PUBLICATION & PRINT EXP		23160003	LMI ALLOCATION		0.00	0.00	0.00	194.60
	521500	PUBLICATION & PRINT EXP		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	1,288.26
							0.00	0.00	0.00	1,482.86
	521501	RECORDS MANAGEMENT EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	551.14
	521501	PUBLICATION & PRINT EXP		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	748.70
	521501	PUBLICATION & PRINT EXP		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	2.17
	521501	PUBLICATION & PRINT EXP		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	15,475.73
							0.00	0.00	0.00	16,777.74
	521502	FILM, MICORFILM/FICHE PROCESSI		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	162.06
							0.00	0.00	0.00	162.06
	521503	RECORDS MANAGEMENT - FILM PROC		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	54.39
	521503	RECORDS MANAGEMENT FILM PROCES		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.02-
	521503	RECORDS MANAGEMENT - FILM PROC		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	54.02
							0.00	0.00	0.00	108.39
	521901	AWARDS EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.05
	521901	AWARDS EXPENSE		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	90.78
							0.00	0.00	0.00	90.83
	521902	AWARDS EXPENSE - EMP OF YEAR S		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	9.65
							0.00	0.00	0.00	9.66
	521903	AWARDS EXPENSE - RETIREMENT		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	72.30
							0.00	0.00	0.00	72.30
	522100	DUES & SUBSCRIPTION EXP		23160003	LMI ALLOCATION		0.00	0.00	0.00	.91
	522100	DUES & SUBSCRIPTION EXP		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	2.11
	522100	DUES & SUBSCRIPTIONS EXP		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	34.00
							0.00	0.00	0.00	37.02
	522200	CONFERENCE REGISTRATION		23160003	LMI ALLOCATION		0.00	0.00	0.00	45.04
							0.00	0.00	0.00	45.04
	522201	CONFERENCE REGISTRATION		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	522202			23160003		150	0.00	0.00	0.00	.84

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		CONFERENCE REGISTRATION - IN S			LMI ALLOCATION					
	522202	CONFERENCE REGISTRATION - IN S		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	840.00
							0.00	0.00	0.00	840.84
	522203	CONFERENCE REGISTRATION - OUT		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	523100	UTILITIES EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	523102	FUEL EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	1.67
	523103	ELECTRICITY EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	523104	WATER EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.70
							0.00	0.00	0.00	.70
	523202	ELECTRICITY		23160003	LMI ALLOCATION		0.00	0.00	0.00	1.61-
							0.00	0.00	0.00	1.61-
	523203	WATER		23160003	LMI ALLOCATION		0.00	0.00	0.00	.22-
							0.00	0.00	0.00	.22-
	524600	RENT EXPENSE-BUILDINGS		23160003	LMI ALLOCATION		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	524601	RENT EXPENSE - BUILDINGS		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.44
	524601	RENT EXPENSE - BUILDINGS		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	85.27
							0.00	0.00	0.00	85.71
	524602	ROOM RENTAL - DOL TRAINING		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	51.52
							0.00	0.00	0.00	51.52
	524998	FACILITIES ALLOCATION TO		23160003	LMI ALLOCATION		0.00	0.00	0.00	2,351.06
							0.00	0.00	0.00	2,351.06
	524999	FACILITIES ALLOCATION FROM		23160003	LMI ALLOCATION		0.00	0.00	0.00	5,756.89-
							0.00	0.00	0.00	5,756.89-
	525101	EQUIPMENT RENTAL		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.14
	525101	RENT EXP - OFFICE EQUIP		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	380.82
							0.00	0.00	0.00	380.96
	525598	OFFICE EXP ALLOCATION TO		23160003	LMI ALLOCATION		0.00	0.00	0.00	152.13
							0.00	0.00	0.00	152.13
	525599	OFFICE EXP ALLOCATION FROM		23160003	LMI ALLOCATION		0.00	0.00	0.00	1,031.06-
							0.00	0.00	0.00	1,031.06-
	526100	REP & MAINT-REAL PROPERT		23160003	LMI ALLOCATION		0.00	0.00	0.00	.27-
	526100	REP & MAINT-REAL PROPERT		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	1.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.39
	527100	REP & MAINT-OFFICE EQUIP		23160003	LMI ALLOCATION		0.00	0.00	0.00	903.27
	527100	REP & MAINT-OFFICE EQUIP		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.06
	527100	REP & MAINT-OFFICE EQUIP		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	1,108.10
							0.00	0.00	0.00	2,011.43
	527400	REP & MAINT-DATA PROC		23160003	LMI ALLOCATION		0.00	0.00	0.00	34.25
	527400	REP & MAINT-DATA PROC		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	147.49
							0.00	0.00	0.00	181.74
	527500	REP & MAINT-COMM EQUIP		23160003	LMI ALLOCATION		0.00	0.00	0.00	141.75
							0.00	0.00	0.00	141.75
	527600	REP & MAINT-HOUSE/INST E		23160003	LMI ALLOCATION		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	531100	OFFICE SUPPLIES EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	972.53
	531100	OFFICE SUPPLIES EXPENSE		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	243.98
							0.00	0.00	0.00	1,216.51
	531101	OFFICE SUPPLIES EXPENSE		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	43.18
	531101	OFFICE SUPPLIES EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	4.67
	531101	OFFICE SUPPLIES EXPENSE		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	12,862.52
							0.00	0.00	0.00	12,910.37
	531104	DATA PROCESSING EQUIPMENT SUPP		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	57.31
	531104	DATA PROCESSING EQUIPMENT SUPP		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	5,167.03
							0.00	0.00	0.00	5,224.34
	532100	NON-CAPITALIZED EQUIP PU		23160003	LMI ALLOCATION		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	532101	NON-CAPITALIZED EQUIP PU		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.09
	532101	NON CAPITLIZED EQUIPMENT		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	193.28
							0.00	0.00	0.00	193.37
	533100	HOUSEHOLD & INSTIT EXP		23160003	LMI ALLOCATION		0.00	0.00	0.00	17.60
	533100	HOUSEHOLD & INSTIT EXP		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.55
							0.00	0.00	0.00	18.15
	533901	FOOD EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.03
	533901	FOOD EXPENSE		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	201.03
							0.00	0.00	0.00	201.06
	533902	GROUP MEALS		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	54.42
							0.00	0.00	0.00	54.42
	534500	AGRICULTURAL SUPPLIES EX		23160003	LMI ALLOCATION		0.00	0.00	0.00	.01-
	534500	AGRICULTURAL SUPPLIES EXP		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.03

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	534600	ED & RECREATIONAL SUP EX		23160003	LMI ALLOCATION		0.00	0.00	0.00	1.11
	534600	ED & RECREATIONAL SUP EX		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	370.34
	534600	ED & RECREATIONAL SUP EX		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.29
							0.00	0.00	0.00	371.74
	534700	ENG TECH & COMM SUP EXP		23160003	LMI ALLOCATION		0.00	0.00	0.00	15.26
	534700	ENG TECH & COMM SUPPLY EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	15.27
	534800	CONST & MAINT SUP EXP		23160003	LMI ALLOCATION		0.00	0.00	0.00	.03
	534800	CONST & MAINT SUP EXP		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.19
	534800	CONST & MAINT SUP EXP		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	5.89
							0.00	0.00	0.00	6.11
	534900	MISCELLANEOUS SUP EXP		23160003	LMI ALLOCATION		0.00	0.00	0.00	.01-
	534900	MISCELLANEOUS SUPPLIES EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.02
	535198	SUPPLIES ALLOCATION TO		23160003	LMI ALLOCATION		0.00	0.00	0.00	450.52
							0.00	0.00	0.00	450.52
	535199	SUPPLIES ALLOCATION FROM		23160003	LMI ALLOCATION		0.00	0.00	0.00	1,633.53-
							0.00	0.00	0.00	1,633.53-
	539500	PURCHASING CARD SUSPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.48-
							0.00	0.00	0.00	.48-
	541100	ACCTG & AUDITING SERVICES		23160003	LMI ALLOCATION		0.00	0.00	0.00	2.30-
	541100	ACCTG & AUDITING SERVICES		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	6.79
							0.00	0.00	0.00	4.49
	541500	LEGAL SERVICES EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	20.00-
	541500	LEGAL SERVICES EXP		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.05
	541500	LEGAL SERVICES EXPENSE		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	305.00
							0.00	0.00	0.00	285.05
	541702	WORKERS' COMPENSATION		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	50,839.93
							0.00	0.00	0.00	50,839.93
	542100	SOS TEMP SERV - PERSONNEL		23160003	LMI ALLOCATION		0.00	0.00	0.00	143.87
							0.00	0.00	0.00	143.87
	542101	SOS TEMP SERV - PERSONNEL		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	6.79
							0.00	0.00	0.00	6.79
	542200	TEMP SERV - OUTSIDE		23160003	LMI ALLOCATION		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	7.80
	542201	TEMP SERV OUTSIDE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	542203	TRANSCRIPTION SERVICES		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.22

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							0.00	0.00	0.00	.22
	543100	IT CONSULTING-APPLICATION		23160003	LMI ALLOCATION		0.00	0.00	0.00	601.06
							0.00	0.00	0.00	601.06
	547100	EDUCATIONAL SERVICES		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	230.28
	547100	EDUCATIONAL SERVICES		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	4,767.82
							0.00	0.00	0.00	4,998.10
	547598	SERVICES ALLOCATION TO		23160003	LMI ALLOCATION		0.00	0.00	0.00	4,522.78
							0.00	0.00	0.00	4,522.78
	547599	SERVICES ALLOCATION FROM		23160003	LMI ALLOCATION		0.00	0.00	0.00	5,757.05-
							0.00	0.00	0.00	5,757.05-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		23160003	LMI ALLOCATION		0.00	0.00	0.00	.21-
	548500	LAWN/LANDSCAPE/SNOW REMOV		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.40
							0.00	0.00	0.00	.19
	548700	REFUSE/RECYCLING		23160003	LMI ALLOCATION		0.00	0.00	0.00	.01-
	548700	REFUSE/RECYCLING		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.22
	548700	REFUSE/RECYCLING		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	58.60
							0.00	0.00	0.00	58.81
	549200	JANITORIAL/SECURITY SRVS		23160003	LMI ALLOCATION		0.00	0.00	0.00	.55-
	549200	JANITORIAL SERVICES		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	5.69
							0.00	0.00	0.00	5.14
	554900	OTHER CONTRACTUAL SERVICES		23160003	LMI ALLOCATION		0.00	0.00	0.00	3,443.47
							0.00	0.00	0.00	3,443.47
	554901	OTHER CONTRACTUAL SERVICE		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	359.60
							0.00	0.00	0.00	359.60
	554903	ENTRYWAY MATS		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	554905	SECURITY EXPENSES		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.91
							0.00	0.00	0.00	.91
	555100	DATA PROC SOFTW LIC FEE		23160003	LMI ALLOCATION		0.00	0.00	0.00	.09-
	555100	SOFTWARE RENEWAL/MAIN FEE		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	2,889.00
	555100	SOFTWARE RENEWAL/MAIN FEE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	39.68
							0.00	0.00	0.00	2,928.59
	555200	SOFTWARE - NEW PURCHASES		23160003	LMI ALLOCATION		0.00	0.00	0.00	126.60
	555200	SOFTWARE - NEW PURCHASES		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	158.90
							0.00	0.00	0.00	285.50
	556100	INSURANCE EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.93
							0.00	0.00	0.00	.93
	556300	SURETY & NOTARY BONDS		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.14
	556300	SURETY & NOTARY BONDS		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	90.00

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							0.00	0.00	0.00	90.14
	559100	OTHER OPERATING EXP		23160003	LMI ALLOCATION		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	559101	OTHER OPERATING EXP		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.70
							0.00	0.00	0.00	.70
	559115	RECORDS MANAGEMENT - STORAGE O		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	160.95
	559115	RECORDS MANAGEMENT - STORAGE O		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.21
	559115	RECORDS MANAGEMENT - STORAGE O		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	2,764.64
							0.00	0.00	0.00	2,925.80
	559121	GAMES AND PARKS		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	559198	CONTRA CLEARING ACCT - ALLOCAT		23160003	LMI ALLOCATION		0.00	0.00	0.00	409.89
	559198	CONTRA CLEARING ACCT - ALLOCAT		23160003	LMI ALLOCATION	999	0.00	0.00	0.00	10,751.97-
							0.00	0.00	0.00	10,342.08-
	559199	MISC ALLOCATION FROM		23160003	LMI ALLOCATION		0.00	0.00	0.00	405.48-
							0.00	0.00	0.00	405.48-
	571100	LODGING		23160003	LMI ALLOCATION		0.00	0.00	0.00	312.30
							0.00	0.00	0.00	312.30
	571102	INSTATE LODGING EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	5.45
							0.00	0.00	0.00	5.45
	571103	OUT-OF-STATE LODGING EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	15.72
							0.00	0.00	0.00	15.72
	571105	IN-STATE MEALS (NON-TRAINING)		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	1.55
							0.00	0.00	0.00	1.55
	571106	OUT-OF-STATE MEALS		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	2.53
							0.00	0.00	0.00	2.53
	572100	COMMERCIAL TRANSPORTATIO		23160003	LMI ALLOCATION		0.00	0.00	0.00	305.90
							0.00	0.00	0.00	305.90
	572101	COMMERCIAL TRANSPORTATION		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	4.27
							0.00	0.00	0.00	4.27
	573100	STATE-OWNED TRANSPORT		23160003	LMI ALLOCATION		0.00	0.00	0.00	3,369.28-
							0.00	0.00	0.00	3,369.28-
	573101	STATE-OWNED TRANSPORTATION		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	28.67

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							0.00	0.00	0.00	28.67
	574500	PERSONAL VEHICLE MILEAGE		23160003	LMI ALLOCATION		0.00	0.00	0.00	64.29
							0.00	0.00	0.00	64.29
	574501	PERSONAL VEHICLE MILEAGE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.39
							0.00	0.00	0.00	.39
	574503	OUT-OF-STATE MILES		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	574600	CONTRACTUAL SERV - TRAVEL EXP		23160003	LMI ALLOCATION		0.00	0.00	0.00	132.30
	574600	CONTRACTUAL SERV - TRAVEL EXP		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	30.52
	574600	CONTRACTUAL SERV - TRAVEL EXP		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	12.89
							0.00	0.00	0.00	175.71
	575100	MISC TRAVEL EXPENSE		23160003	LMI ALLOCATION		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	575101	MISCELLANEOUS TRAVEL EXPENSE		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	.99
							0.00	0.00	0.00	.99
	575198	TRAVEL ALLOCATION TO		23160003	LMI ALLOCATION		0.00	0.00	0.00	299.71
							0.00	0.00	0.00	299.71
	575199	TRAVEL ALLOCATION FROM		23160003	LMI ALLOCATION		0.00	0.00	0.00	2,182.72
							0.00	0.00	0.00	2,182.72
	583300	COMPUTER EQUIP & SOFTWARE		23160003	LMI ALLOCATION		0.00	0.00	0.00	.71
	583300	COMPUTER HARDWARE EQUIPME		23160003	LMI ALLOCATION	100	0.00	0.00	0.00	2,394.00
	583300	COMPUTER HARDWARE EQUIPME		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	103.99
	583300	COMPUTER HARDWARE EQUIPME		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	1,949.70
							0.00	0.00	0.00	4,448.40
	586900	OTHER FIXED ASSETS		23160003	LMI ALLOCATION		0.00	0.00	0.00	.32-
	586900	OTHER FIXED ASSETS		23160003	LMI ALLOCATION	150	0.00	0.00	0.00	5.52
	586900	OTHER FIXED ASSETS		23160003	LMI ALLOCATION	561	0.00	0.00	0.00	2,365.00
							0.00	0.00	0.00	2,370.20
	950200	LMI ALLOCATION (160)		23160003	LMI ALLOCATION	999	0.00	0.00	0.00	51,768.81-
							0.00	0.00	0.00	51,768.81-
				W9J18031			0.00	0.00	0.00	143,544.28
W9J28046										
	511100	PERMANENT SALARIES-WAGES	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	9,880.67
							0.00	0.00	0.00	9,880.67
	515100	RETIREMENT PLANS EXPENSE	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	705.23
							0.00	0.00	0.00	705.23

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	515200	OASDI EXPENSE	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	720.32
							0.00	0.00	0.00	720.32
	515400	LIFE & ACCIDENT INS EXP	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	7.22
							0.00	0.00	0.00	7.22
	515500	HEALTH INSURANCE EXPENSE	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	1,590.55
							0.00	0.00	0.00	1,590.55
	524601	RENT EXPENSE - BUILDINGS	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	533901	FOOD EXPENSE	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	122.85
							0.00	0.00	0.00	122.85
	571102	INSTATE LODGING EXPENSE	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	115.51
							0.00	0.00	0.00	115.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	166.80
							0.00	0.00	0.00	166.80
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	98.42
							0.00	0.00	0.00	98.42
	571106	OUT-OF-STATE MEALS	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	102.14
							0.00	0.00	0.00	102.14
	572101	COMMERCIAL TRANSPORTATION	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	573101	STATE-OWNED TRANSPORTATION	17.002	23907003	SD LAUS AAMC	100	0.00	0.00	0.00	144.28
							0.00	0.00	0.00	144.28
	574501	PERSONAL VEHICLE MILEAGE	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	45.63
							0.00	0.00	0.00	45.63
	575101	MISC TRAVEL EXPENSE	17.002	23907003	SD LAUS AAMC	561	0.00	0.00	0.00	21.75
							0.00	0.00	0.00	21.75
				W9J28046			0.00	0.00	0.00	13,870.37
W9J38031										
	511100	PERMANENT SALARIES-WAGES	17.002	23121003	CES	100	0.00	0.00	0.00	3,020.63
	511100	PERMANENT SALARIES-WAGES	17.002	23122003	LAUS	100	0.00	0.00	0.00	1,874.84
	511100	PERMANENT SALARIES-WAGES	17.002	23123003	OES	100	0.00	0.00	0.00	1,874.84
	511100	PERMANENT SALARIES-WAGES	17.002	23124003	ES-202	100	0.00	0.00	0.00	3,009.65
	511100	PERMANENT SALARIES-WAGES	17.002	23121003	CES	120	0.00	0.00	0.00	734.54
	511100	PERMANENT SALARIES-WAGES	17.002	23122003	LAUS	120	0.00	0.00	0.00	257.62
	511100	PERMANENT SALARIES-WAGES	17.002	23123003	OES	120	0.00	0.00	0.00	65.05
	511100	PERMANENT SALARIES-WAGES	17.002	23124003	ES-202	120	0.00	0.00	0.00	515.73

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	511100	PERMANENT SALARIES-WAGES	17.002	23121003	CES	150	0.00	0.00	0.00	924.07
	511100	PERMANENT SALARIES-WAGES	17.002	23122003	LAUS	150	0.00	0.00	0.00	6,861.12
	511100	PERMANENT SALARIES-WAGES	17.002	23124003	ES-202	150	0.00	0.00	0.00	7,516.95
	511100	PERMANENT SALARIES AND WAGES	17.002	23129003	LAUS AAMC	420	0.00	0.00	0.00	5,532.56
	511100	PERMANENT SALARIES-WAGES	17.002	23121003	CES	561	0.00	0.00	0.00	45,266.90
	511100	PERMANENT SALARIES-WAGES	17.002	23122003	LAUS	561	0.00	0.00	0.00	14,311.33
	511100	PERMANENT SALARIES-WAGES	17.002	23123003	OES	561	0.00	0.00	0.00	29,955.25
	511100	PERMANENT SALARIES-WAGES	17.002	23124003	ES-202	561	0.00	0.00	0.00	32,558.51
	511100	PERMANENT SALARIES-WAGES	17.002	23125003	MLS	561	0.00	0.00	0.00	3,711.45
	511100	PERMANENT SALARIES-WAGES	17.002	23129003	LAUS AAMC	561	0.00	0.00	0.00	10,568.03
							0.00	0.00	0.00	168,559.07
	515100	RETIREMENT PLANS EXPENSE	17.002	23121003	CES	120	0.00	0.00	0.00	49.99
	515100	RETIREMENT PLANS EXPENSE	17.002	23122003	LAUS	120	0.00	0.00	0.00	17.91
	515100	RETIREMENT PLANS EXPENSE	17.002	23123003	OES	120	0.00	0.00	0.00	4.71
	515100	RETIREMENT PLANS EXPENSE	17.002	23124003	ES-202	120	0.00	0.00	0.00	38.20
	515100	RETIREMENT PLANS EXPENSE	17.002	23121003	CES	150	0.00	0.00	0.00	31.40
	515100	RETIREMENT PLANS EXPENSE	17.002	23122003	LAUS	150	0.00	0.00	0.00	357.48
	515100	RETIREMENT PLANS EXPENSE	17.002	23124003	ES-202	150	0.00	0.00	0.00	358.97
	515100	RETIREMENT PLANS EXPENSE	17.002	23121003	CES	561	0.00	0.00	0.00	2,457.46
	515100	RETIREMENT PLANS EXPENSE	17.002	23122003	LAUS	561	0.00	0.00	0.00	940.43
	515100	RETIREMENT PLANS EXPENSE	17.002	23123003	OES	561	0.00	0.00	0.00	1,885.59
	515100	RETIREMENT PLANS EXPENSE	17.002	23124003	ES-202	561	0.00	0.00	0.00	1,477.48
	515100	RETIREMENT PLANS EXPENSE	17.002	23125003	MLS	561	0.00	0.00	0.00	250.68
	515100	RETIREMENT PLANS EXPENSE	17.002	23129003	LAUS AAMC	561	0.00	0.00	0.00	718.42
							0.00	0.00	0.00	8,588.72
	515200	OASDI EXPENSE	17.002	23121003	CES	100	0.00	0.00	0.00	226.67
	515200	OASDI EXPENSE	17.002	23122003	LAUS	100	0.00	0.00	0.00	137.13
	515200	OASDI EXPENSE	17.002	23123003	OES	100	0.00	0.00	0.00	137.13
	515200	OASDI EXPENSE	17.002	23124003	ES-202	100	0.00	0.00	0.00	225.84
	515200	OASDI EXPENSE	17.002	23121003	CES	120	0.00	0.00	0.00	54.64
	515200	OASDI EXPENSE	17.002	23122003	LAUS	120	0.00	0.00	0.00	19.08
	515200	OASDI EXPENSE	17.002	23123003	OES	120	0.00	0.00	0.00	4.82
	515200	OASDI EXPENSE	17.002	23124003	ES-202	120	0.00	0.00	0.00	38.33
	515200	OASDI EXPENSE	17.002	23121003	CES	150	0.00	0.00	0.00	68.72
	515200	OASDI EXPENSE	17.002	23122003	LAUS	150	0.00	0.00	0.00	511.43
	515200	OASDI EXPENSE	17.002	23124003	ES-202	150	0.00	0.00	0.00	560.53
	515200	OASDI EXPENSE	17.002	23129003	LAUS AAMC	420	0.00	0.00	0.00	397.76
	515200	OASDI EXPENSE	17.002	23121003	CES	561	0.00	0.00	0.00	3,123.33

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	515200	OASDI EXPENSE	17.002	23122003	LAUS	561	0.00	0.00	0.00	1,051.54
	515200	OASDI EXPENSE	17.002	23123003	OES	561	0.00	0.00	0.00	2,170.70
	515200	OASDI EXPENSE	17.002	23124003	ES-202	561	0.00	0.00	0.00	2,229.49
	515200	OASDI EXPENSE	17.002	23125003	MLS	561	0.00	0.00	0.00	272.66
	515200	OASDI EXPENSE	17.002	23129003	LAUS AAMC	561	0.00	0.00	0.00	738.35
							0.00	0.00	0.00	11,968.15
	515400	LIFE & ACCIDENT INS EXP	17.002	23121003	CES	120	0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	17.002	23122003	LAUS	120	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	17.002	23123003	OES	120	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.002	23124003	ES-202	120	0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	17.002	23121003	CES	150	0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	17.002	23122003	LAUS	150	0.00	0.00	0.00	3.15
	515400	LIFE & ACCIDENT INS EXP	17.002	23124003	ES-202	150	0.00	0.00	0.00	3.18
	515400	LIFE & ACCIDENT INS EXP	17.002	23121003	CES	561	0.00	0.00	0.00	37.26
	515400	LIFE & ACCIDENT INS EXP	17.002	23122003	LAUS	561	0.00	0.00	0.00	10.23
	515400	LIFE & ACCIDENT INS EXP	17.002	23123003	OES	561	0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	17.002	23124003	ES-202	561	0.00	0.00	0.00	23.40
	515400	LIFE & ACCIDENT INS EXP	17.002	23129003	LAUS AAMC	561	0.00	0.00	0.00	7.42
							0.00	0.00	0.00	111.02
	515500	HEALTH INSURANCE EXPENSE	17.002	23121003	CES	100	0.00	0.00	0.00	190.78
	515500	HEALTH INSURANCE EXPENSE	17.002	23122003	LAUS	100	0.00	0.00	0.00	238.48
	515500	HEALTH INSURANCE EXPENSE	17.002	23123003	OES	100	0.00	0.00	0.00	238.48
	515500	HEALTH INSURANCE EXPENSE	17.002	23124003	ES-202	100	0.00	0.00	0.00	190.09
	515500	HEALTH INSURANCE EXPENSE	17.002	23121003	CES	120	0.00	0.00	0.00	40.79
	515500	HEALTH INSURANCE EXPENSE	17.002	23122003	LAUS	120	0.00	0.00	0.00	17.48
	515500	HEALTH INSURANCE EXPENSE	17.002	23123003	OES	120	0.00	0.00	0.00	4.37
	515500	HEALTH INSURANCE EXPENSE	17.002	23124003	ES-202	120	0.00	0.00	0.00	30.59
	515500	HEALTH INSURANCE EXPENSE	17.002	23121003	CES	150	0.00	0.00	0.00	82.96
	515500	HEALTH INSURANCE EXPENSE	17.002	23122003	LAUS	150	0.00	0.00	0.00	611.59
	515500	HEALTH INSURANCE EXPENSE	17.002	23124003	ES-202	150	0.00	0.00	0.00	640.79
	515500	HEALTH INSURANCE EXPENSE	17.002	23129003	LAUS AAMC	420	0.00	0.00	0.00	1,251.67
	515500	HEALTH INSURANCE EXPENSE	17.002	23121003	CES	561	0.00	0.00	0.00	10,152.82
	515500	HEALTH INSURANCE EXPENSE	17.002	23122003	LAUS	561	0.00	0.00	0.00	1,542.69
	515500	HEALTH INSURANCE EXPENSE	17.002	23123003	OES	561	0.00	0.00	0.00	6,222.89
	515500	HEALTH INSURANCE EXPENSE	17.002	23124003	ES-202	561	0.00	0.00	0.00	6,251.17
	515500	HEALTH INSURANCE EXPENSE	17.002	23125003	MLS	561	0.00	0.00	0.00	428.16
	515500	HEALTH INSURANCE EXPENSE	17.002	23129003	LAUS AAMC	561	0.00	0.00	0.00	2,466.03
							0.00	0.00	0.00	30,601.83
	521201	COM EXPENSE - VOICE/DATA	17.002	23121003	CES	561	0.00	0.00	0.00	927.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COM EXPENSE - VOICE/DATA	17.002	23122003	LAUS	561	0.00	0.00	0.00	18.39
	521201	COM EXPENSE - VOICE/DATA	17.002	23123003	OES	561	0.00	0.00	0.00	230.62
	521201	COM EXPENSE - VOICE/DATA	17.002	23124003	ES-202	561	0.00	0.00	0.00	1,211.75
	521201	COM EXPENSE - VOICE/DATA	17.002	23125003	MLS	561	0.00	0.00	0.00	20.76-
							0.00	0.00	0.00	2,367.87
	521400	DATA PROCESSING EXPENSE	17.002	23121003	CES	561	0.00	0.00	0.00	825.70
	521400	DATA PROCESSING EXPENSE	17.002	23122003	LAUS	561	0.00	0.00	0.00	527.78
	521400	DATA PROCESSING EXPENSE	17.002	23124003	ES-202	561	0.00	0.00	0.00	1,088.42
	521400	DATA PROCESSING EXPENSE	17.002	23125003	MLS	561	0.00	0.00	0.00	1,123.71
							0.00	0.00	0.00	3,565.61
	521500	PUBLICATION & PRINT EXP	17.002	23123003	OES	561	0.00	0.00	0.00	344.92
							0.00	0.00	0.00	344.92
	521501	PUBLICATION & PRINT EXP	17.002	23121003	CES	100	0.00	0.00	0.00	996.22
	521501	PUBLICATION & PRINT EXP	17.002	23121003	CES	561	0.00	0.00	0.00	1,643.90
	521501	PUBLICATION & PRINT EXP	17.002	23122003	LAUS	561	0.00	0.00	0.00	810.00
	521501	PUBLICATION & PRINT EXP	17.002	23123003	OES	561	0.00	0.00	0.00	2,868.48
	521501	PUBLICATION & PRINT EXP	17.002	23124003	ES-202	561	0.00	0.00	0.00	1,193.88
							0.00	0.00	0.00	7,512.48
	522100	DUES & SUBSCRIPTION EXP	17.002	23121003	CES	561	0.00	0.00	0.00	289.00
							0.00	0.00	0.00	289.00
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121003	CES	561	0.00	0.00	0.00	100.00
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122003	LAUS	561	0.00	0.00	0.00	198.00
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123003	OES	561	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	348.00
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123003	OES	561	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524602	ROOM RENTAL - DOL TRAINING	17.002	23121003	CES	561	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121003	CES	100	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	527400	REP & MAINT-DATA PROC	17.002	23121003	CES	561	0.00	0.00	0.00	134.14-
	527400	REP & MAINT-DATA PROC	17.002	23122003	LAUS	561	0.00	0.00	0.00	67.07-
	527400	REP & MAINT-DATA PROC	17.002	23124003	ES-202	561	0.00	0.00	0.00	134.14-
							0.00	0.00	0.00	335.35-
	527700	REP & MAINT-PHOTO/MEDIA	17.002	23121003	CES	561	0.00	0.00	0.00	75.00

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							0.00	0.00	0.00	75.00
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121003	CES	561	0.00	0.00	0.00	1,690.17
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122003	LAUS	561	0.00	0.00	0.00	590.18
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123003	OES	561	0.00	0.00	0.00	4.00
	531101	OFFICE SUPPLIES EXPENSE	17.002	23129003	LAUS AAMC	561	0.00	0.00	0.00	448.67
							0.00	0.00	0.00	2,733.02
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121003	CES	561	0.00	0.00	0.00	3,615.46
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123003	OES	561	0.00	0.00	0.00	1,837.56
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124003	ES-202	561	0.00	0.00	0.00	1,837.56
							0.00	0.00	0.00	7,290.58
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121003	CES	561	0.00	0.00	0.00	336.86
	532101	NON-CAPITALIZED EQUIP PU	17.002	23124003	ES-202	561	0.00	0.00	0.00	74.88
							0.00	0.00	0.00	411.74
	533901	FOOD EXPENSE	17.002	23121003	CES	561	0.00	0.00	0.00	283.00
							0.00	0.00	0.00	283.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121003	CES	561	0.00	0.00	0.00	1,146.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122003	LAUS	561	0.00	0.00	0.00	551.50
							0.00	0.00	0.00	1,698.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121003	CES	561	0.00	0.00	0.00	1,027.48
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122003	LAUS	561	0.00	0.00	0.00	267.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123003	OES	561	0.00	0.00	0.00	436.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124003	ES-202	561	0.00	0.00	0.00	906.30
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23125003	MLS	561	0.00	0.00	0.00	74.99
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23129003	LAUS AAMC	561	0.00	0.00	0.00	515.25
							0.00	0.00	0.00	3,227.02
	571106	OUT-OF-STATE MEALS	17.002	23121003	CES	561	0.00	0.00	0.00	198.32
	571106	OUT-OF-STATE MEALS	17.002	23122003	LAUS	561	0.00	0.00	0.00	157.81
	571106	OUT-OF-STATE MEALS	17.002	23123003	OES	561	0.00	0.00	0.00	93.85
	571106	OUT-OF-STATE MEALS	17.002	23124003	ES-202	561	0.00	0.00	0.00	140.77
	571106	OUT-OF-STATE MEALS	17.002	23125003	MLS	561	0.00	0.00	0.00	420.18

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	571106	OUT-OF-STATE MEALS	17.002	23129003	LAUS AAMC	561	0.00	0.00	0.00	107.59
							0.00	0.00	0.00	1,118.52
	572100	COMMERCIAL TRANSPORTATIO	17.002	23124003	ES-202	561	0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	572101	COMMERCIAL TRANSPORTATION	17.002	23121003	CES	561	0.00	0.00	0.00	737.48
	572101	COMMERCIAL TRANSPORTATION	17.002	23122003	LAUS	561	0.00	0.00	0.00	449.48
	572101	COMMERCIAL TRANSPORTATION	17.002	23123003	OES	561	0.00	0.00	0.00	560.98
	572101	COMMERCIAL TRANSPORTATION	17.002	23124003	ES-202	561	0.00	0.00	0.00	323.48
	572101	COMMERCIAL TRANSPORTATION	17.002	23125003	MLS	561	0.00	0.00	0.00	475.00
	572101	COMMERCIAL TRANSPORTATION	17.002	23129003	LAUS AAMC	561	0.00	0.00	0.00	565.78
							0.00	0.00	0.00	3,112.20
	573101	STATE-OWNED TRANSPORTATION	17.002	23124003	ES-202	561	0.00	0.00	0.00	40.70
							0.00	0.00	0.00	40.70
	574500	PERSONAL VEHICLE MILEAGE	17.002	23124003	ES-202	561	0.00	0.00	0.00	45.28
							0.00	0.00	0.00	45.28
	575101	MISC TRAVEL EXPENSE	17.002	23121003	CES	561	0.00	0.00	0.00	44.00
	575101	MISC TRAVEL EXPENSE	17.002	23122003	LAUS	561	0.00	0.00	0.00	23.00
	575101	MISC TRAVEL EXPENSE	17.002	23125003	MLS	561	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	103.00
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122003	LAUS	150	0.00	0.00	0.00	1,213.98
							0.00	0.00	0.00	1,213.98
				W9J38031			0.00	0.00	0.00	256,157.36
W9J48031										
	511100	PERMANENT SALARIES-WAGES	17.002	23121004	CES	100	0.00	0.00	0.00	2,267.85
	511100	PERMANENT SALARIES-WAGES	17.002	23122004	LAUS	100	0.00	0.00	0.00	4,607.44
	511100	PERMANENT SALARIES-WAGES	17.002	23123004	OES	100	0.00	0.00	0.00	3,806.34
	511100	PERMANENT SALARIES-WAGES	17.002	23124004	ES-202	100	0.00	0.00	0.00	2,063.83
	511100	PERMANENT SALARIES-WAGES	17.002	23121004	CES	120	0.00	0.00	0.00	102.40
	511100	PERMANENT SALARIES-WAGES	17.002	23122004	LAUS	120	0.00	0.00	0.00	270.24
	511100	PERMANENT SALARIES-WAGES	17.002	23123004	OES	120	0.00	0.00	0.00	200.03
	511100	PERMANENT SALARIES-WAGES	17.002	23124004	ES-202	120	0.00	0.00	0.00	154.96
	511100	PERMANENT SALARIES-WAGES	17.002	23121004	CES	150	0.00	0.00	0.00	2,033.02
	511100	PERMANENT SALARIES-WAGES	17.002	23122004	LAUS	150	0.00	0.00	0.00	28,164.06
	511100	PERMANENT SALARIES-WAGES	17.002	23123004	OES	150	0.00	0.00	0.00	938.85
	511100	PERMANENT SALARIES-WAGES	17.002	23124004	ES-202	150	0.00	0.00	0.00	4,500.24
	511100	PERMANENT SALARIES-WAGES	17.002	23154004	MLS	150	0.00	0.00	0.00	1,990.79
	511100	PERMANENT SALARIES-WAGES	17.002	23121004	CES	561	0.00	0.00	0.00	101,923.70
	511100	PERMANENT SALARIES-WAGES	17.002	23122004	LAUS	561	0.00	0.00	0.00	47,445.50
	511100	PERMANENT SALARIES-WAGES	17.002	23123004	OES	561	0.00	0.00	0.00	98,354.99

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	511100	PERMANENT SALARIES-WAGES	17.002	23124004	ES-202	561	0.00	0.00	0.00	91,994.64
	511100	PERMANENT SALARIES-WAGES	17.002	23154004	MLS	561	0.00	0.00	0.00	18,227.58
							0.00	0.00	0.00	409,046.46
	511300	OVERTIME PAYMENTS	17.002	23124004	ES-202	561	0.00	0.00	0.00	505.81
	511300	OVERTIME PAYMENTS	17.002	23154004	MLS	561	0.00	0.00	0.00	76.35
							0.00	0.00	0.00	582.16
	512100	VACATION LEAVE EXPENSE	17.002	23121004	CES	100	0.00	0.00	0.00	3,026.96
	512100	VACATION LEAVE EXPENSE	17.002	23122004	LAUS	100	0.00	0.00	0.00	3,026.96
	512100	VACATION LEAVE EXPENSE	17.002	23123004	OES	100	0.00	0.00	0.00	3,026.96
							0.00	0.00	0.00	9,080.88
	512200	SICK LEAVE EXPENSE	17.002	23121004	CES	100	0.00	0.00	0.00	2,183.54
	512200	SICK LEAVE EXPENSE	17.002	23122004	LAUS	100	0.00	0.00	0.00	2,183.54
	512200	SICK LEAVE EXPENSE	17.002	23123004	OES	100	0.00	0.00	0.00	2,183.54
							0.00	0.00	0.00	6,550.62
	515100	RETIREMENT PLANS EXPENSE	17.002	23121004	CES	120	0.00	0.00	0.00	7.58
	515100	RETIREMENT PLANS EXPENSE	17.002	23122004	LAUS	120	0.00	0.00	0.00	19.28
	515100	RETIREMENT PLANS EXPENSE	17.002	23123004	OES	120	0.00	0.00	0.00	14.98
	515100	RETIREMENT PLANS EXPENSE	17.002	23124004	ES-202	120	0.00	0.00	0.00	11.43
	515100	RETIREMENT PLANS EXPENSE	17.002	23121004	CES	150	0.00	0.00	0.00	82.65
	515100	RETIREMENT PLANS EXPENSE	17.002	23122004	LAUS	150	0.00	0.00	0.00	1,711.88
	515100	RETIREMENT PLANS EXPENSE	17.002	23123004	OES	150	0.00	0.00	0.00	8.35
	515100	RETIREMENT PLANS EXPENSE	17.002	23124004	ES-202	150	0.00	0.00	0.00	182.53
	515100	RETIREMENT PLANS EXPENSE	17.002	23154004	MLS	150	0.00	0.00	0.00	45.28
	515100	RETIREMENT PLANS EXPENSE	17.002	23121004	CES	561	0.00	0.00	0.00	6,480.88
	515100	RETIREMENT PLANS EXPENSE	17.002	23122004	LAUS	561	0.00	0.00	0.00	3,252.91
	515100	RETIREMENT PLANS EXPENSE	17.002	23123004	OES	561	0.00	0.00	0.00	5,584.16
	515100	RETIREMENT PLANS EXPENSE	17.002	23124004	ES-202	561	0.00	0.00	0.00	5,909.57
	515100	RETIREMENT PLANS EXPENSE	17.002	23154004	MLS	561	0.00	0.00	0.00	1,247.81
							0.00	0.00	0.00	24,559.29
	515200	OASDI EXPENSE	17.002	23121004	CES	100	0.00	0.00	0.00	569.24
	515200	OASDI EXPENSE	17.002	23122004	LAUS	100	0.00	0.00	0.00	737.85
	515200	OASDI EXPENSE	17.002	23123004	OES	100	0.00	0.00	0.00	678.26
	515200	OASDI EXPENSE	17.002	23124004	ES-202	100	0.00	0.00	0.00	155.96
	515200	OASDI EXPENSE	17.002	23121004	CES	120	0.00	0.00	0.00	7.67
	515200	OASDI EXPENSE	17.002	23122004	LAUS	120	0.00	0.00	0.00	20.24
	515200	OASDI EXPENSE	17.002	23123004	OES	120	0.00	0.00	0.00	14.80
	515200	OASDI EXPENSE	17.002	23124004	ES-202	120	0.00	0.00	0.00	11.55
	515200	OASDI EXPENSE	17.002	23121004	CES	150	0.00	0.00	0.00	152.66
	515200	OASDI EXPENSE	17.002	23122004	LAUS	150	0.00	0.00	0.00	2,104.33

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	515200	OASDI EXPENSE	17.002	23123004	OES	150	0.00	0.00	0.00	69.97
	515200	OASDI EXPENSE	17.002	23124004	ES-202	150	0.00	0.00	0.00	335.92
	515200	OASDI EXPENSE	17.002	23154004	MLS	150	0.00	0.00	0.00	142.53
	515200	OASDI EXPENSE	17.002	23121004	CES	561	0.00	0.00	0.00	7,272.10
	515200	OASDI EXPENSE	17.002	23122004	LAUS	561	0.00	0.00	0.00	3,494.99
	515200	OASDI EXPENSE	17.002	23123004	OES	561	0.00	0.00	0.00	7,166.71
	515200	OASDI EXPENSE	17.002	23124004	ES-202	561	0.00	0.00	0.00	6,574.48
	515200	OASDI EXPENSE	17.002	23154004	MLS	561	0.00	0.00	0.00	1,325.31
							0.00	0.00	0.00	30,834.57
	515400	LIFE & ACCIDENT INS EXP	17.002	23121004	CES	100	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	17.002	23122004	LAUS	100	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	17.002	23124004	ES-202	100	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	17.002	23121004	CES	120	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.002	23122004	LAUS	120	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	17.002	23123004	OES	120	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	17.002	23124004	ES-202	120	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	17.002	23121004	CES	150	0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	17.002	23122004	LAUS	150	0.00	0.00	0.00	11.02
	515400	LIFE & ACCIDENT INS EXP	17.002	23123004	OES	150	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	17.002	23124004	ES-202	150	0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	17.002	23154004	MLS	150	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	17.002	23121004	CES	561	0.00	0.00	0.00	56.70
	515400	LIFE & ACCIDENT INS EXP	17.002	23122004	LAUS	561	0.00	0.00	0.00	23.52
	515400	LIFE & ACCIDENT INS EXP	17.002	23123004	OES	561	0.00	0.00	0.00	62.14
	515400	LIFE & ACCIDENT INS EXP	17.002	23124004	ES-202	561	0.00	0.00	0.00	52.52
	515400	LIFE & ACCIDENT INS EXP	17.002	23154004	MLS	561	0.00	0.00	0.00	3.35
							0.00	0.00	0.00	211.71
	515500	HEALTH INSURANCE EXPENSE	17.002	23121004	CES	100	0.00	0.00	0.00	125.05
	515500	HEALTH INSURANCE EXPENSE	17.002	23122004	LAUS	100	0.00	0.00	0.00	536.64
	515500	HEALTH INSURANCE EXPENSE	17.002	23123004	OES	100	0.00	0.00	0.00	435.08
	515500	HEALTH INSURANCE EXPENSE	17.002	23124004	ES-202	100	0.00	0.00	0.00	97.86
	515500	HEALTH INSURANCE EXPENSE	17.002	23121004	CES	120	0.00	0.00	0.00	4.53
	515500	HEALTH INSURANCE EXPENSE	17.002	23122004	LAUS	120	0.00	0.00	0.00	7.54
	515500	HEALTH INSURANCE EXPENSE	17.002	23123004	OES	120	0.00	0.00	0.00	13.58
	515500	HEALTH INSURANCE EXPENSE	17.002	23124004	ES-202	120	0.00	0.00	0.00	7.54
	515500	HEALTH INSURANCE EXPENSE	17.002	23121004	CES	150	0.00	0.00	0.00	123.37
	515500	HEALTH INSURANCE EXPENSE	17.002	23122004	LAUS	150	0.00	0.00	0.00	2,595.17
	515500	HEALTH INSURANCE EXPENSE	17.002	23123004	OES	150	0.00	0.00	0.00	21.85
	515500	HEALTH INSURANCE EXPENSE	17.002	23124004	ES-202	150	0.00	0.00	0.00	357.98

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	515500	HEALTH INSURANCE EXPENSE	17.002	23154004	MLS	150	0.00	0.00	0.00	344.13
	515500	HEALTH INSURANCE EXPENSE	17.002	23121004	CES	561	0.00	0.00	0.00	14,034.70
	515500	HEALTH INSURANCE EXPENSE	17.002	23122004	LAUS	561	0.00	0.00	0.00	5,625.60
	515500	HEALTH INSURANCE EXPENSE	17.002	23123004	OES	561	0.00	0.00	0.00	17,328.80
	515500	HEALTH INSURANCE EXPENSE	17.002	23124004	ES-202	561	0.00	0.00	0.00	12,959.90
	515500	HEALTH INSURANCE EXPENSE	17.002	23154004	MLS	561	0.00	0.00	0.00	2,805.43
							0.00	0.00	0.00	57,424.75
	521201	COM EXPENSE - VOICE/DATA	17.002	23121004	CES	561	0.00	0.00	0.00	1,404.56
	521201	COM EXPENSE - VOICE/DATA	17.002	23122004	LAUS	561	0.00	0.00	0.00	42.97
	521201	COM EXPENSE - VOICE/DATA	17.002	23123004	OES	561	0.00	0.00	0.00	484.14
	521201	COM EXPENSE - VOICE/DATA	17.002	23124004	ES-202	561	0.00	0.00	0.00	1,820.04
							0.00	0.00	0.00	3,751.71
	521400	DATA PROCESSING EXPENSE	17.002	23121004	CES	561	0.00	0.00	0.00	27.50
	521400	DATA PROCESSING EXPENSE	17.002	23122004	LAUS	561	0.00	0.00	0.00	68.38
	521400	DATA PROCESSING EXPENSE	17.002	23124004	ES-202	561	0.00	0.00	0.00	159.95
	521400	DATA PROCESSING EXPENSE	17.002	23154004	MLS	561	0.00	0.00	0.00	135.86
							0.00	0.00	0.00	391.69
	521401	DATA PROCESSING EXPENSE	17.002	23121004	CES	561	0.00	0.00	0.00	433.31
	521401	DATA PROCESSING EXPENSE	17.002	23122004	LAUS	561	0.00	0.00	0.00	777.83
	521401	DATA PROCESSING EXPENSE	17.002	23124004	ES-202	561	0.00	0.00	0.00	1,236.12
	521401	DATA PROCESSING EXPENSE	17.002	23154004	MLS	561	0.00	0.00	0.00	867.93
							0.00	0.00	0.00	3,315.19
	521500	PUBLICATION & PRINT EXP	17.002	23122004	LAUS	561	0.00	0.00	0.00	401.40
	521500	PUBLICATION & PRINT EXP	17.002	23124004	ES-202	561	0.00	0.00	0.00	46.50
							0.00	0.00	0.00	447.90
	521501	PUBLICATION & PRINT EXP	17.002	23121004	CES	561	0.00	0.00	0.00	185.78
	521501	PUBLICATION & PRINT EXP	17.002	23122004	LAUS	561	0.00	0.00	0.00	594.00
	521501	PUBLICATION & PRINT EXP	17.002	23123004	OES	561	0.00	0.00	0.00	2,000.72
	521501	PUBLICATION & PRINT EXP	17.002	23124004	ES-202	561	0.00	0.00	0.00	1,894.65
	521501	PUBLICATION & PRINT EXP	17.002	23154004	MLS	561	0.00	0.00	0.00	927.69
							0.00	0.00	0.00	5,602.84
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23121004	CES	561	0.00	0.00	0.00	72.30
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23154004	MLS	561	0.00	0.00	0.00	9.68
							0.00	0.00	0.00	81.98
	522100	DUES & SUBSCRIPTION EXP	17.002	23121004	CES	561	0.00	0.00	0.00	576.00
	522100	DUES & SUBSCRIPTION EXP	17.002	23122004	LAUS	561	0.00	0.00	0.00	1,018.00
	522100	DUES & SUBSCRIPTION EXP	17.002	23123004	OES	561	0.00	0.00	0.00	895.00

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	522100	DUES & SUBSCRIPTION EXP	17.002	23124004	ES-202	561	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	2,619.00
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122004	LAUS	150	0.00	0.00	0.00	1,795.00
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121004	CES	561	0.00	0.00	0.00	4.00
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122004	LAUS	561	0.00	0.00	0.00	99.00
	522202	CONFERENCE REGISTRATION - IN S	17.002	23124004	ES-202	561	0.00	0.00	0.00	103.50
							0.00	0.00	0.00	2,001.50
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121004	CES	561	0.00	0.00	0.00	255.00
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122004	LAUS	561	0.00	0.00	0.00	510.00
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123004	OES	561	0.00	0.00	0.00	255.00
	522203	CONFERENCE REGISTRATION - OUT	17.002	23124004	ES-202	561	0.00	0.00	0.00	1,710.00
							0.00	0.00	0.00	2,730.00
	524601	RENT EXPENSE - BUILDINGS	17.002	23121004	CES	561	0.00	0.00	0.00	17.69
							0.00	0.00	0.00	17.69
	524602	ROOM RENTAL - DOL TRAINING	17.002	23121004	CES	561	0.00	0.00	0.00	14.29
							0.00	0.00	0.00	14.29
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121004	CES	100	0.00	0.00	0.00	418.00
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121004	CES	561	0.00	0.00	0.00	42.00
							0.00	0.00	0.00	460.00
	527400	REP & MAINT-DATA PROC	17.002	23122004	LAUS	100	0.00	0.00	0.00	701.16
	527400	REP & MAINT-DATA PROC	17.002	23121004	CES	561	0.00	0.00	0.00	1,888.00
	527400	REP & MAINT-DATA PROC	17.002	23124004	ES-202	561	0.00	0.00	0.00	247.35
	527400	REP & MAINT-DATA PROC	17.002	23154004	MLS	561	0.00	0.00	0.00	1,331.00
							0.00	0.00	0.00	4,167.51
	531100	OFFICE SUPPLIES EXPENSE	17.002	23154004	MLS	561	0.00	0.00	0.00	131.11
							0.00	0.00	0.00	131.11
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121004	CES	561	0.00	0.00	0.00	1,034.14
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122004	LAUS	561	0.00	0.00	0.00	17.21
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123004	OES	561	0.00	0.00	0.00	1,000.19
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124004	ES-202	561	0.00	0.00	0.00	1,653.65
	531101	OFFICE SUPPLIES EXPENSE	17.002	23154004	MLS	561	0.00	0.00	0.00	2,043.46

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							0.00	0.00	0.00	5,748.65
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124004	ES-202	100	0.00	0.00	0.00	807.90
							0.00	0.00	0.00	807.90
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124004	ES-202	561	0.00	0.00	0.00	205.44
	533100	HOUSEHOLD & INSTIT EXP	17.002	23154004	MLS	561	0.00	0.00	0.00	125.44
							0.00	0.00	0.00	330.88
	533901	FOOD EXPENSE	17.002	23121004	CES	561	0.00	0.00	0.00	72.02
	533901	FOOD EXPENSE	17.002	23124004	ES-202	561	0.00	0.00	0.00	184.51
	533901	FOOD EXPENSE	17.002	23154004	MLS	561	0.00	0.00	0.00	337.89
							0.00	0.00	0.00	594.42
	547100	EDUCATIONAL SERVICES	17.002	23121004	CES	561	0.00	0.00	0.00	861.94
	547100	EDUCATIONAL SERVICES	17.002	23124004	ES-202	561	0.00	0.00	0.00	417.00
							0.00	0.00	0.00	1,278.94
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123004	OES	561	0.00	0.00	0.00	1,523.21
							0.00	0.00	0.00	1,523.21
	559101	OTHER OPERATING EXP	17.002	23121004	CES	561	0.00	0.00	0.00	45.78
	559101	OTHER OPERATING EXP	17.002	23122004	LAUS	561	0.00	0.00	0.00	29.59
	559101	OTHER OPERATING EXP	17.002	23123004	OES	561	0.00	0.00	0.00	39.27
	559101	OTHER OPERATING EXP	17.002	23124004	ES-202	561	0.00	0.00	0.00	43.64
	559101	OTHER OPERATING EXP	17.002	23154004	MLS	561	0.00	0.00	0.00	6.31
							0.00	0.00	0.00	164.59
	571102	INSTATE LODGING EXPENSE	17.002	23122004	LAUS	561	0.00	0.00	0.00	110.00
	571102	INSTATE LODGING EXPENSE	17.002	23123004	OES	561	0.00	0.00	0.00	329.85
							0.00	0.00	0.00	439.85
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121004	CES	561	0.00	0.00	0.00	1,735.88
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122004	LAUS	561	0.00	0.00	0.00	1,188.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123004	OES	561	0.00	0.00	0.00	1,997.30
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124004	ES-202	561	0.00	0.00	0.00	1,231.40
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23154004	MLS	561	0.00	0.00	0.00	475.38
							0.00	0.00	0.00	6,628.91
	571104	IN-STATE LODGING EXP - TRAININ	17.002	23123004	OES	561	0.00	0.00	0.00	412.20
							0.00	0.00	0.00	412.20

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	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122004	LAUS	561	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	571106	OUT-OF-STATE MEALS	17.002	23121004	CES	561	0.00	0.00	0.00	631.96
	571106	OUT-OF-STATE MEALS	17.002	23122004	LAUS	561	0.00	0.00	0.00	352.60
	571106	OUT-OF-STATE MEALS	17.002	23123004	OES	561	0.00	0.00	0.00	509.47
	571106	OUT-OF-STATE MEALS	17.002	23124004	ES-202	561	0.00	0.00	0.00	397.94
	571106	OUT-OF-STATE MEALS	17.002	23154004	MLS	561	0.00	0.00	0.00	64.63
							0.00	0.00	0.00	1,956.60
	572101	COMMERCIAL TRANSPORTATION	17.002	23121004	CES	561	0.00	0.00	0.00	707.90
	572101	COMMERCIAL TRANSPORTATION	17.002	23122004	LAUS	561	0.00	0.00	0.00	1,537.47
	572101	COMMERCIAL TRANSPORTATION	17.002	23123004	OES	561	0.00	0.00	0.00	2,522.76
	572101	COMMERCIAL TRANSPORTATION	17.002	23124004	ES-202	561	0.00	0.00	0.00	1,210.97
	572101	COMMERCIAL TRANSPORTATION	17.002	23154004	MLS	561	0.00	0.00	0.00	438.89
							0.00	0.00	0.00	6,417.99
	573101	STATE-OWNED TRANSPORTATION	17.002	23121004	CES	561	0.00	0.00	0.00	103.18
	573101	STATE-OWNED TRANSPORTATION	17.002	23123004	OES	561	0.00	0.00	0.00	24.04
							0.00	0.00	0.00	127.22
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123004	OES	100	0.00	0.00	0.00	345.75
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122004	LAUS	561	0.00	0.00	0.00	44.93
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124004	ES-202	561	0.00	0.00	0.00	156.60
							0.00	0.00	0.00	547.28
	574502	IN-STATE MILES - TRAINING PURP	17.002	23124004	ES-202	561	0.00	0.00	0.00	21.22
							0.00	0.00	0.00	21.22
	574503	OUT-OF-STATE MILES	17.002	23121004	CES	561	0.00	0.00	0.00	47.04
							0.00	0.00	0.00	47.04
	575101	MISC TRAVEL EXPENSE	17.002	23121004	CES	561	0.00	0.00	0.00	68.15
	575101	MISC TRAVEL EXPENSE	17.002	23122004	LAUS	561	0.00	0.00	0.00	69.50
	575101	MISC TRAVEL EXPENSE	17.002	23123004	OES	561	0.00	0.00	0.00	27.75
	575101	MISC TRAVEL EXPENSE	17.002	23124004	ES-202	561	0.00	0.00	0.00	27.25
	575101	MISC TRAVEL EXPENSE	17.002	23154004	MLS	561	0.00	0.00	0.00	8.00
							0.00	0.00	0.00	200.65
	583300	COMPUTER HARDWARE EQUIPME	17.002	23154004	MLS	561	0.00	0.00	0.00	2,255.16
							0.00	0.00	0.00	2,255.16
				W9J48031			0.00	0.00	0.00	593,573.56
X5665 600 80 60										
	527400	REP & MAINT-DATA PROC	17.257	23902003	1STOP BSNS PROCESS DE	150	0.00	0.00	0.00	8,128.83
							0.00	0.00	0.00	8,128.83
				X5665 600 80 60			0.00	0.00	0.00	8,128.83

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Y70 29 00 81-50										
	524601	RENT EXPENSE - BUILDINGS	17.253	23556029	GN EMPLOYMENT FIRST P	100	0.00	0.00	0.00	10,552.88
							0.00	0.00	0.00	10,552.88
	543302	NWAS CONTRACTUAL SERVICES	17.253	23556029	GN EMPLOYMENT FIRST P	100	0.00	0.00	0.00	17.32
							0.00	0.00	0.00	17.32
	594102	DISTRIBUTION OF AID	17.253	23556029	GN EMPLOYMENT FIRST P	100	0.00	0.00	0.00	267,565.54
							0.00	0.00	0.00	267,565.54
					Y70 29 00 81-50		0.00	0.00	0.00	278,135.74
Y705 29 00 81-50										
	511100	PERMANENT SALARIES-WAGES	17.253	23805023	GN WTW		0.00	0.00	0.00	8,777.45
	511100	PERMANENT SALARIES-WAGES	17.253	23961002	EMPLYMNT 1ST G I ONE	120	0.00	0.00	0.00	170.91
	511100	PERMANENT SALARIES-WAGES	17.253	23515002	GN WTW 70%	610	0.00	0.00	0.00	476.58
	511100	PERMANENT SALARIES-WAGES	17.253	23520002	GN WTW 30%	610	0.00	0.00	0.00	476.58
	511100	PERMANENT SALARIES-WAGES	17.253	23515029	GN WTW 70%	610	0.00	0.00	0.00	532.78
	511100	PERMANENT SALARIES-WAGES	17.253	23520029	GN WTW 30%	610	0.00	0.00	0.00	532.78
	511100	PERMANENT SALARIES-WAGES	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	4,617.94
	511100	PERMANENT SALARIES-WAGES	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	934.01
	511100	PERMANENT SALARIES-WAGES	17.253	23961002	EMPLYMNT 1ST G I ONE	650	0.00	0.00	0.00	540.28
	511100	PERMANENT SALARIES-WAGES	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	3,289.91
	511100	PERMANENT SALARIES-WAGES	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	543.51
	511100	PERMANENT SALARIES-WAGES	17.253	23840002	WTW ADMIN COSTS	800	0.00	0.00	0.00	7,054.92
							0.00	0.00	0.00	27,947.65
	511200	TEMPORARY SALARIES-WAGE	17.253	23805023	GN WTW		0.00	0.00	0.00	48,701.24
	511200	TEMPORARY SALARIES-WAGE	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	25,093.03
	511200	TEMPORARY SALARIES-WAGE	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	3,722.29
	511200	TEMPORARY SALARIES-WAGE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	20,317.63
	511200	TEMPORARY SALARIES-WAGE	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	598.88
	511200	TEMPORARY SALARIES-WAGE	17.253	23515W02	GN WTW 70% W/E	715	0.00	0.00	0.00	23,390.27
	511200	TEMPORARY SALARIES-WAGE	17.253	23520W02	GN WTW 30% W/E	715	0.00	0.00	0.00	3,710.81
	511200	TEMPORARY SALARIES-WAGE	17.253	23515W29	GN WTW 70% W/E PY 03	715	0.00	0.00	0.00	13,136.28
	511200	TEMPORARY SALARIES-WAGE	17.253	23520W29	GN WTW 30% W/E	715	0.00	0.00	0.00	4,048.38
							0.00	0.00	0.00	142,718.81
	512100	VACATION LEAVE EXPENSE	17.253	23805023	GN WTW		0.00	0.00	0.00	311.17
							0.00	0.00	0.00	311.17
	512200	SICK LEAVE EXPENSE	17.253	23805023	GN WTW		0.00	0.00	0.00	154.38
							0.00	0.00	0.00	154.38
	512300	HOLIDAY LEAVE EXPENSE	17.253	23805023	GN WTW		0.00	0.00	0.00	525.23
							0.00	0.00	0.00	525.23
	515100	RETIREMENT PLANS EXPENSE	17.253	23805023	GN WTW		0.00	0.00	0.00	187.29
	515100		17.253	23961002		120	0.00	0.00	0.00	11.54

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		RETIREMENT PLANS EXPENSE			EMPLYMNT 1ST G I ONE					
	515100	RETIREMENT PLANS EXPENSE	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	154.97
	515100	RETIREMENT PLANS EXPENSE	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	21.34
	515100	RETIREMENT PLANS EXPENSE	17.253	23961002	EMPLYMNT 1ST G I ONE	650	0.00	0.00	0.00	40.45
	515100	RETIREMENT PLANS EXPENSE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	219.82
	515100	RETIREMENT PLANS EXPENSE	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	37.46
	515100	RETIREMENT PLANS EXPENSE	17.253	23840002	WTW ADMIN COSTS	800	0.00	0.00	0.00	380.52
							0.00	0.00	0.00	1,053.39
	515200	FICA EXPENSE	17.253	23805023	GN WTW		0.00	0.00	0.00	4,453.13
	515200	OASDI EXPENSE	17.253	23961002	EMPLYMNT 1ST G I ONE	120	0.00	0.00	0.00	12.88
	515200	OASDI EXPENSE	17.253	23515002	GN WTW 70%	610	0.00	0.00	0.00	34.78
	515200	OASDI EXPENSE	17.253	23520002	GN WTW 30%	610	0.00	0.00	0.00	34.78
	515200	OASDI EXPENSE	17.253	23515029	GN WTW 70%	610	0.00	0.00	0.00	39.20
	515200	OASDI EXPENSE	17.253	23520029	GN WTW 30%	610	0.00	0.00	0.00	39.20
	515200	OASDI EXPENSE	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	2,261.10
	515200	OASDI EXPENSE	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	354.35
	515200	OASDI EXPENSE	17.253	23961002	EMPLYMNT 1ST G I ONE	650	0.00	0.00	0.00	41.33
	515200	OASDI EXPENSE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	1,799.14
	515200	OASDI EXPENSE	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	87.20
	515200	OASDI EXPENSE	17.253	23515W02	GN WTW 70% W/E	715	0.00	0.00	0.00	1,789.36
	515200	OASDI EXPENSE	17.253	23520W02	GN WTW 30% W/E	715	0.00	0.00	0.00	283.89
	515200	OASDI EXPENSE	17.253	23515W29	GN WTW 70% W/E PY 03	715	0.00	0.00	0.00	1,004.93
	515200	OASDI EXPENSE	17.253	23520W29	GN WTW 30% W/E	715	0.00	0.00	0.00	309.71
	515200	OASDI EXPENSE	17.253	23840002	WTW ADMIN COSTS	800	0.00	0.00	0.00	511.41
							0.00	0.00	0.00	13,056.39
	515400	LIFE & ACCIDENT INS EXP	17.253	23805023	GN WTW		0.00	0.00	0.00	6.28
	515400	LIFE & ACCIDENT INS EXP	17.253	23961002	EMPLYMNT 1ST G I ONE	120	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	17.253	23515002	GN WTW 70%	610	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	17.253	23520002	GN WTW 30%	610	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	17.253	23515029	GN WTW 70%	610	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	17.253	23520029	GN WTW 30%	610	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	3.26
	515400	LIFE & ACCIDENT INS EXP	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	2.31
	515400	LIFE & ACCIDENT INS EXP	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	17.253	23840002	WTW ADMIN COSTS	800	0.00	0.00	0.00	4.14
							0.00	0.00	0.00	18.25
	515500	HEALTH INSURANCE EXPENSE	17.253	23805023	GN WTW		0.00	0.00	0.00	534.92
	515500	HEALTH INSURANCE EXPENSE	17.253	23961002	EMPLYMNT 1ST G I ONE	120	0.00	0.00	0.00	2.91

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	515500	HEALTH INSURANCE EXPENSE	17.253	23515002	GN WTW 70%	610	0.00	0.00	0.00	83.02
	515500	HEALTH INSURANCE EXPENSE	17.253	23520002	GN WTW 30%	610	0.00	0.00	0.00	83.02
	515500	HEALTH INSURANCE EXPENSE	17.253	23515029	GN WTW 70%	610	0.00	0.00	0.00	77.19
	515500	HEALTH INSURANCE EXPENSE	17.253	23520029	GN WTW 30%	610	0.00	0.00	0.00	77.19
	515500	HEALTH INSURANCE EXPENSE	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	2,679.04
	515500	HEALTH INSURANCE EXPENSE	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	789.60
	515500	HEALTH INSURANCE EXPENSE	17.253	23961002	EMPLYMNT 1ST G I ONE	650	0.00	0.00	0.00	68.71
	515500	HEALTH INSURANCE EXPENSE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	296.56
	515500	HEALTH INSURANCE EXPENSE	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	5.83
	515500	HEALTH INSURANCE EXPENSE	17.253	23840002	WTW ADMIN COSTS	800	0.00	0.00	0.00	1,018.38
							0.00	0.00	0.00	5,716.37
	516400	UNEMPLOYM COMP INS EXP	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	590.53
	516400	UNEMPLOYM COMP INS EXP	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	590.53-
							0.00	0.00	0.00	0.00
	521101	POSTAGE EXPENSE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	98.34
							0.00	0.00	0.00	98.34
	521400	DATA PROCESSING EXPENSE	17.253	23841002	WTW COMP/TECH COSTS	800	0.00	0.00	0.00	349.00
							0.00	0.00	0.00	349.00
	521500	PUBLICATION & PRINT EXP	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	275.75
							0.00	0.00	0.00	275.75
	521501	PUBLICATION & PRINT EXP	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	172.16
							0.00	0.00	0.00	172.16
	522202	CONFERENCE REGISTRATION - IN S	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	120.84
							0.00	0.00	0.00	120.84
	523104	WATER EXPENSE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	1.69
							0.00	0.00	0.00	1.69
	524600	RENT EXPENSE-BUILDINGS	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	7,626.56
	524600	RENT EXPENSE-BUILDINGS	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	3,268.40
							0.00	0.00	0.00	10,894.96
	524601	RENT EXPENSE - BUILDINGS	17.253	23556002	GN EMPLOYMENT FIRST P	100	0.00	0.00	0.00	7,914.66-
	524601	RENT EXPENSE - BUILDINGS	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	7,298.58
	524601	RENT EXPENSE - BUILDINGS	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	3,317.14
							0.00	0.00	0.00	2,701.06
	526100	REP & MAINT-REAL PROPERT	17.253	23961002	EMPLYMNT 1ST G I ONE	650	0.00	0.00	0.00	560.00
	526100	REP & MAINT-REAL PROPERT	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	69.75
							0.00	0.00	0.00	629.75
	527100	REP & MAINT-OFFICE EQUIP	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	25.00
	527100		17.253	23515029		650	0.00	0.00	0.00	50.00

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		REP & MAINT-OFFICE EQUIP			GN WTW 70%					
	527100	REP & MAINT-OFFICE EQUIP	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	150.00
	527400	REP & MAINT-DATA PROC	17.253	23841002	WTW COMP/TECH COSTS	800	0.00	0.00	0.00	129.90
							0.00	0.00	0.00	129.90
	531101	OFFICE SUPPLIES EXPENSE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	32.38
	531101	OFFICE SUPPLIES EXPENSE	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	8.27
	531101	OFFICE SUPPLIES EXPENSE	17.253	23840002	WTW ADMIN COSTS	800	0.00	0.00	0.00	8.27
							0.00	0.00	0.00	48.92
	531102	POSTAGE METER SUPPLIES	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	27.26
							0.00	0.00	0.00	27.26
	533901	FOOD EXPENSE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	19.08
							0.00	0.00	0.00	19.08
	533902	GROUP MEALS	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	17.25
							0.00	0.00	0.00	17.25
	541100	ACCTG & AUDITING SERVICES	17.253	23840002	WTW ADMIN COSTS	800	0.00	0.00	0.00	1,914.14
							0.00	0.00	0.00	1,914.14
	542100	SOS TEMP SERV - PERSONNEL	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	2,630.59
	542100	SOS TEMP SERV - PERSONNEL	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	1,048.17
	542100	SOS TEMP SERV - PERSONNEL	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	796.83
	542100	SOS TEMP SERV - PERSONNEL	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	203.06
							0.00	0.00	0.00	4,678.65
	542101	SOS TEMP SERV - PERSONNEL	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	10,744.31
	542101	SOS TEMP SERV - PERSONNEL	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	3,800.34
	542101	SOS TEMP SERV - PERSONNEL	17.253	23961002	EMPLYMNT 1ST G I ONE	650	0.00	0.00	0.00	6,384.70
	542101	SOS TEMP SERV - PERSONNEL	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	6,818.09
	542101	SOS TEMP SERV - PERSONNEL	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	1,427.01
							0.00	0.00	0.00	29,174.45
	543302	NWAS CONTRACTUAL SERVICES	17.253	23556002	GN EMPLOYMENT FIRST P	100	0.00	0.00	0.00	51.98
	543302	NWAS CONTRACTUAL SERVICES	17.253	23556002	GN EMPLOYMENT FIRST P	650	0.00	0.00	0.00	113.82
							0.00	0.00	0.00	165.80
	547100	EDUCATIONAL SERVICES	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	532.35
	547100	EDUCATIONAL SERVICES	17.253	23515002	GN WTW 70%	651	0.00	0.00	0.00	4,548.75
	547100	EDUCATIONAL SERVICES	17.253	23515029	GN WTW 70%	651	0.00	0.00	0.00	1,707.50
	547100	EDUCATIONAL SERVICES	17.253	23515002	GN WTW 70%	705	0.00	0.00	0.00	25.00
	547100	EDUCATIONAL SERVICES	17.253	23515002	GN WTW 70%	710	0.00	0.00	0.00	37.50
	547100	EDUCATIONAL SERVICES	17.253	23515029	GN WTW 70%	718	0.00	0.00	0.00	767.00
	547100	EDUCATIONAL SERVICES	17.253	23515002	GN WTW 70%	728	0.00	0.00	0.00	690.00
							0.00	0.00	0.00	8,308.10
	548500		17.253	23515029		650	0.00	0.00	0.00	15.35

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		LAWN/LANDSCAPE/SNOW REMOV			GN WTW 70%					
							0.00	0.00	0.00	15.35
	554900	OTHER CONTRACTUAL SERVICE	17.253	23515002	GN WTW 70%	652	0.00	0.00	0.00	232.04
							0.00	0.00	0.00	232.04
	554901	OTHER CONTRACTUAL SERVICE	17.253	23515002	GN WTW 70%	652	0.00	0.00	0.00	5,962.82
	554901	OTHER CONTRACTUAL SERVICE	17.253	23515029	GN WTW 70%	652	0.00	0.00	0.00	2,137.20
							0.00	0.00	0.00	8,100.02
	554904	SANITATION SERVICES	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	3.24
							0.00	0.00	0.00	3.24
	559115	RECORDS MANAGEMENT - STORAGE O	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	1.38
							0.00	0.00	0.00	1.38
	571102	INSTATE LODGING EXPENSE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	195.89
	571102	INSTATE LODGING EXPENSE	17.253	23840002	WTW ADMIN COSTS	805	0.00	0.00	0.00	169.95
							0.00	0.00	0.00	365.84
	571103	OUT-OF-STATE LODGING EXPENSE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	174.00
							0.00	0.00	0.00	174.00
	571104	IN-STATE LODGING EXP - TRAININ	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	19.66
	571105	IN-STATE MEALS (NON-TRAINING)	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	45.34
	571105	IN-STATE MEALS (NON-TRAINING)	17.253	23840002	WTW ADMIN COSTS	805	0.00	0.00	0.00	66.05
							0.00	0.00	0.00	131.05
	571107	IN-STATE MEALS - TRAINING	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	52.87
	571107	IN-STATE MEALS - TRAINING	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	31.49
							0.00	0.00	0.00	84.36
	571109	CEOB/WIB MEETINGS - LODGING	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	17.05
							0.00	0.00	0.00	17.05
	573100	STATE-OWNED TRANPORTAION	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	12.45
							0.00	0.00	0.00	12.45
	573101	STATE-OWNED TRANSPORTATION	17.253	23515002	GN WTW 70%	100	0.00	0.00	0.00	78.88
	573101	STATE-OWNED TRANSPORTATION	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	224.17
	573101	STATE-OWNED TRANSPORTATION	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	.81
	573101	STATE-OWNED TRANSPORTATION	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	911.54

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	573101	STATE-OWNED TRANSPORTATION	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	33.01
							0.00	0.00	0.00	1,248.41
	574501	PERSONAL VEHICLE MILEAGE	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	915.50
	574501	PERSONAL VEHICLE MILEAGE	17.253	23520002	GN WTW 30%	650	0.00	0.00	0.00	8.64
	574501	PERSONAL VEHICLE MILEAGE	17.253	23961002	EMPLYMNT 1ST G I ONE	650	0.00	0.00	0.00	104.40
	574501	PERSONAL VEHICLE MILEAGE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	431.58
	574501	PERSONAL VEHICLE MILEAGE	17.253	23520029	GN WTW 30%	650	0.00	0.00	0.00	20.16
							0.00	0.00	0.00	1,480.28
	574502	IN-STATE MILES - TRAINING PURP	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	113.40
	574502	IN-STATE MILES - TRAINING PURP	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	74.88
							0.00	0.00	0.00	188.28
	575101	MISC TRAVEL EXPENSE	17.253	23515029	GN WTW 70%	650	0.00	0.00	0.00	16.50
	575101	MISC TRAVEL EXPENSE	17.253	23840002	WTW ADMIN COSTS	805	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	22.50
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	250.00
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.253	23515002	GN WTW 70%	651	0.00	0.00	0.00	2,546.19
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.253	23520002	GN WTW 30%	651	0.00	0.00	0.00	798.88
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.253	23515029	GN WTW 70%	651	0.00	0.00	0.00	328.17
	592102	MISCELLANEOUS ITEMS-PARTICIPA	17.253	23515002	GN WTW 70%	710	0.00	0.00	0.00	233.48
							0.00	0.00	0.00	4,156.72
	592103	PARTICIPANT CLOTHING AND SHOES	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	148.44
	592103	PARTICIPANT CLOTHING AND SHOES	17.253	23515002	GN WTW 70%	651	0.00	0.00	0.00	3,286.66
	592103	PARTICIPANT CLOTHING AND SHOES	17.253	23520002	GN WTW 30%	651	0.00	0.00	0.00	166.93
	592103	PARTICIPANT CLOTHING AND SHOES	17.253	23515029	GN WTW 70%	651	0.00	0.00	0.00	1,292.10
	592103	PARTICIPANT CLOTHING AND SHOES	17.253	23515002	GN WTW 70%	727	0.00	0.00	0.00	33.98
							0.00	0.00	0.00	4,928.11
	592104	TOOLS - TRAINING	17.253	23515002	GN WTW 70%	651	0.00	0.00	0.00	585.91

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	592104	TOOLS - TRAINING	17.253	23515029	GN WTW 70%	651	0.00	0.00	0.00	55.00
	592104	TOOLS - TRAINING	17.253	23515029	GN WTW 70%	705	0.00	0.00	0.00	328.80
	592104	TOOLS - TRAINING	17.253	23515029	GN WTW 70%	710	0.00	0.00	0.00	32.99
							0.00	0.00	0.00	1,002.70
	593103	CASE SERVICES - MEDICAL	17.253	23515002	GN WTW 70%	651	0.00	0.00	0.00	216.18
	593103	CASE SERVICES - MEDICAL	17.253	23515029	GN WTW 70%	651	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	231.18
	593104	REQUIRED MEDICAL EXAM	17.253	23515002	GN WTW 70%	651	0.00	0.00	0.00	165.10
	593104	REQUIRED MEDICAL EXAM	17.253	23515029	GN WTW 70%	651	0.00	0.00	0.00	67.00
							0.00	0.00	0.00	232.10
	593105	CASE SERVICES - EDUCATIONAL	17.253	23515002	GN WTW 70%	651	0.00	0.00	0.00	70.00
	593105	CASE SERVICES - EDUCATIONAL	17.253	23520002	GN WTW 30%	651	0.00	0.00	0.00	290.00
	593105	CASE SERVICES - EDUCATIONAL	17.253	23515029	GN WTW 70%	651	0.00	0.00	0.00	15.00
	593105	CASE SERVICES - EDUCATIONAL	17.253	23515002	GN WTW 70%	705	0.00	0.00	0.00	6,869.45
	593105	CASE SERVICES - EDUCATIONAL	17.253	23520002	GN WTW 30%	705	0.00	0.00	0.00	5,677.15
	593105	CASE SERVICES - EDUCATIONAL	17.253	23515029	GN WTW 70%	705	0.00	0.00	0.00	6,327.32
	593105	CASE SERVICES - EDUCATIONAL	17.253	23520029	GN WTW 30%	705	0.00	0.00	0.00	671.75
	593105	CASE SERVICES - EDUCATIONAL	17.253	23515002	GN WTW 70%	710	0.00	0.00	0.00	20,275.01
	593105	CASE SERVICES - EDUCATIONAL	17.253	23520002	GN WTW 30%	710	0.00	0.00	0.00	9,429.71
	593105	CASE SERVICES - EDUCATIONAL	17.253	23515029	GN WTW 70%	710	0.00	0.00	0.00	10,924.25
	593105	CASE SERVICES - EDUCATIONAL	17.253	23520029	GN WTW 30%	710	0.00	0.00	0.00	1,622.05
	593105	CASE SERVICES - EDUCATIONAL	17.253	23515002	GN WTW 70%	731	0.00	0.00	0.00	345.00
	593105	CASE SERVICES - EDUCATIONAL	17.253	23515002	GN WTW 70%	732	0.00	0.00	0.00	284.64
	593105	CASE SERVICES - EDUCATIONAL	17.253	23520002	GN WTW 30%	732	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	63,001.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593106	TESTING AND BOOKS	17.253	23515002	GN WTW 70%	705	0.00	0.00	0.00	1,044.46
	593106	TESTING AND BOOKS	17.253	23520002	GN WTW 30%	705	0.00	0.00	0.00	771.98
	593106	TESTING AND BOOKS	17.253	23515002	GN WTW 70%	710	0.00	0.00	0.00	7,180.52
	593106	TESTING AND BOOKS	17.253	23520002	GN WTW 30%	710	0.00	0.00	0.00	4,166.13
	593106	TESTING AND BOOKS	17.253	23515002	GN WTW 70%	732	0.00	0.00	0.00	114.75
							0.00	0.00	0.00	13,277.84
	593107	CAR POOL GAS REIMBURSEMENT	17.253	23515002	GN WTW 70%	651	0.00	0.00	0.00	1,144.80
	593107	CAR POOL GAS REIMBURSEMENT	17.253	23520002	GN WTW 30%	651	0.00	0.00	0.00	669.60
	593107	CAR POOL GAS REIMBURSEMENT	17.253	23515029	GN WTW 70%	651	0.00	0.00	0.00	1,137.81
							0.00	0.00	0.00	2,952.21
	594102	DISTRIBUTION OF AID	17.253	23556002	GN EMPLOYMENT FIRST P	100	0.00	0.00	0.00	805,105.35
	594102	DISTRIBUTION OF AID	17.253	23855002	WTW TO CITY OF OMAHA	740	0.00	0.00	0.00	248,289.00
	594102	DISTRIBUTION OF AID	17.253	23856002	WTW TO CITY OF LINCOL	740	0.00	0.00	0.00	159,704.00
							0.00	0.00	0.00	1,213,098.35
	599102	RENT - PARTICIPANT	17.253	23515002	GN WTW 70%	650	0.00	0.00	0.00	250.00
	599102	RENT - PARTICIPANT	17.253	23515002	GN WTW 70%	651	0.00	0.00	0.00	838.50
	599102	RENT - PARTICIPANT	17.253	23515029	GN WTW 70%	651	0.00	0.00	0.00	632.17
	599102	RENT - PARTICIPANT	17.253	23520029	GN WTW 30%	651	0.00	0.00	0.00	450.00
	599102	RENT - PARTICIPANT	17.253	23520029	GN WTW 30%	710	0.00	0.00	0.00	485.00
							0.00	0.00	0.00	2,655.67
				Y705 29 00 81-50			0.00	0.00	0.00	1,569,037.20
02300032015										
	493102	ALLOCATION TRANSFERS IN		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	26,636.27-
							0.00	0.00	0.00	26,636.27-
	493202	ALLOCATION TRANSFERS OUT		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	26,636.27
							0.00	0.00	0.00	26,636.27
	511100	PERMANENT SALARIES-WAGES		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	35,393.47
							0.00	0.00	0.00	35,393.47
	511998	LEAVE SALARY		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	8,466.33
							0.00	0.00	0.00	8,466.33
	512998	SALARY ALLOCATION TO		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	7,643.13
							0.00	0.00	0.00	7,643.13
	515100	RETIREMENT PLANS EXPENSE		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	2,656.10
							0.00	0.00	0.00	2,656.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	2,466.66
							0.00	0.00	0.00	2,466.66
	515400	LIFE & ACCIDENT INS EXP		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	10.17
							0.00	0.00	0.00	10.17
	515500	HEALTH INSURANCE EXPENSE		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	8,865.60
							0.00	0.00	0.00	8,865.60
	518998	LEAVE BENEFIT		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	2,718.20
							0.00	0.00	0.00	2,718.20
	519898	BENEFITS ALLOCATION TO		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	3,513.29
							0.00	0.00	0.00	3,513.29
	521198	POSTAGE ALLOCATION TO		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	6.61
							0.00	0.00	0.00	6.61
	521298	COMMUNICATION ALLOCATION		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	722.76
							0.00	0.00	0.00	722.76
	521400	CIO CHARGES		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	5,727.83
							0.00	0.00	0.00	5,727.83
	521498	IT ALLOCATION TO		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	2,152.52
							0.00	0.00	0.00	2,152.52
	521500	PUBLICATION & PRINT EXP		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	4,777.96
							0.00	0.00	0.00	4,777.96
	524998	FACILITIES ALLOCATION TO		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	1,199.41
							0.00	0.00	0.00	1,199.41
	525598	OFFICE EXP ALLOCATION TO		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	43.90
							0.00	0.00	0.00	43.90
	527400	REP & MAINT-DATA PROC		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE		23700155	OMA/SCTBLF/GERING LABOR		0.00	0.00	0.00	219.47

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					STUDY					
							0.00	0.00	0.00	219.47
	532100	NON-CAPITALIZED ASSET PUR		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	274.25-
							0.00	0.00	0.00	274.25-
	535198	SUPPLIES ALLOCATION TO		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	308.44
							0.00	0.00	0.00	308.44
	542100	SOS TEMP SERV-PERSONNEL		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	4,048.58
							0.00	0.00	0.00	4,048.58
	547598	SERVICES ALLOCATION TO		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	839.95
							0.00	0.00	0.00	839.95
	554900	OTHER CONTRACTUAL SERVICE		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	68,672.41
							0.00	0.00	0.00	68,672.41
	559198	MISC ALLOCATION TO		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	217.65
							0.00	0.00	0.00	217.65
	575198	TRAVEL ALLOCATION TO		23700155	OMA/SCTBLF/GERING LABOR STUDY		0.00	0.00	0.00	105.51
							0.00	0.00	0.00	105.51
				02300032015			0.00	0.00	0.00	160,901.70
02300202015										
	493102	ALLOCATION TRANSFERS IN		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	1,051.60-
							0.00	0.00	0.00	1,051.60-
	493202	ALLOCATION TRANSFERS OUT		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	1,051.60
							0.00	0.00	0.00	1,051.60
	511100	PERMANENT SALARIES-WAGES		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	2,209.46
							0.00	0.00	0.00	2,209.46
	511998	LEAVE SALARY		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	343.12
							0.00	0.00	0.00	343.12
	512998	SALARY ALLOCATION TO		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	466.58
							0.00	0.00	0.00	466.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	96.56
							0.00	0.00	0.00	96.56
	515200	FICA EXPENSE		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	146.72
							0.00	0.00	0.00	146.72
	515400	LIFE & ACCIDENT INS EXP		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	.29
							0.00	0.00	0.00	.29
	515500	HEALTH INSURANCE EXPENSE		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	502.82
							0.00	0.00	0.00	502.82
	518998	LEAVE BENEFIT		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	142.50
	519898	BENEFITS ALLOCATION TO		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	124.97
							0.00	0.00	0.00	124.97
	521198	POSTAGE ALLOCATION TO		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	1.09-
							0.00	0.00	0.00	1.09-
	521498	IT ALLOCATION TO		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	253.13
							0.00	0.00	0.00	253.13
	524998	FACILITIES ALLOCATION TO		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	22.38
							0.00	0.00	0.00	22.38
	525598	OFFICE EXP ALLOCATION TO		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	.64-
							0.00	0.00	0.00	.64-
	535198	SUPPLIES ALLOCATION TO		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	24.14
							0.00	0.00	0.00	24.14
	547598	SERVICES ALLOCATION TO		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	72.85
							0.00	0.00	0.00	72.85
	559198	MISC ALLOCATION TO		23700106	TAX INCENT EVAL AGREE LB538		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	575198	TRAVEL ALLOCATION TO		23700106	TAX INCENT EVAL AGREE		0.00	0.00	0.00	25.67

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					LB538					
							0.00	0.00	0.00	25.67
					02300202015		0.00	0.00	0.00	4,431.76
07 95 TAT 01										
	511100	PERMANENT SALARIES-WAGES	17.261	23951W03	TAT FUNDS - WIA ADMIN	561	0.00	0.00	0.00	2,014.88
							0.00	0.00	0.00	2,014.88
	515100	RETIREMENT PLANS EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	150	0.00	0.00	0.00	.02
	515100	RETIREMENT PLANS EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	561	0.00	0.00	0.00	145.88
							0.00	0.00	0.00	145.90
	515200	OASDI EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	150	0.00	0.00	0.00	.21-
	515200	OASDI EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	561	0.00	0.00	0.00	137.35
							0.00	0.00	0.00	137.14
	515400	LIFE & ACCIDENT INS EXP	17.261	23951W03	TAT FUNDS - WIA ADMIN	150	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	17.261	23951W03	TAT FUNDS - WIA ADMIN	561	0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.79
	515500	HEALTH INSURANCE EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	150	0.00	0.00	0.00	7.54
	515500	HEALTH INSURANCE EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	561	0.00	0.00	0.00	636.85
							0.00	0.00	0.00	644.39
	521201	COM EXPENSE - VOICE/DATA	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	19.96
							0.00	0.00	0.00	19.96
	521501	PUBLICATION & PRINT EXP	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	522203	CONFERENCE REGISTRATION - OUT	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	0.00	0.00	0.00	225.00
	522203	CONFERENCE REGISTRATION - OUT	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	450.00
	524601	RENT EXPENSE - BUILDINGS	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	740.00
	524601	RENT EXPENSE - BUILDINGS	17.261	23951W03	TAT FUNDS - WIA ADMIN	820	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	790.00
	525101	RENT EXP - OFFICE EQUIP	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	943.06
	525101	RENT EXP - OFFICE EQUIP	17.261	23951W03	TAT FUNDS - WIA ADMIN	820	0.00	0.00	0.00	100.30
							0.00	0.00	0.00	1,043.36
	533901	FOOD EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	820	0.00	0.00	0.00	749.95
							0.00	0.00	0.00	749.95
	533902	GROUP MEALS	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	995.19
							0.00	0.00	0.00	995.19
	543500	MGT CONSULTANT SERVICES	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	547100	EDUCATIONAL SERVICES	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	0.00	0.00	0.00	900.00

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	547100	EDUCATIONAL SERVICES	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	18,135.00
							0.00	0.00	0.00	19,035.00
	554901	OTHER CONTRACTUAL SERVICE	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	116.00
	554901	OTHER CONTRACTUAL SERVICE	17.261	23951G03	TAT FUNDS - GREATER N	800	0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,166.00
	571102	INSTATE LODGING EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	881.92
							0.00	0.00	0.00	881.92
	571103	OUT-OF-STATE LODGING EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	0.00	0.00	0.00	351.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	585.85
							0.00	0.00	0.00	937.36
	571106	OUT-OF-STATE MEALS	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	0.00	0.00	0.00	92.68
	571106	OUT-OF-STATE MEALS	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	215.02
							0.00	0.00	0.00	307.70
	572101	COMMERCIAL TRANSPORTATION	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	0.00	0.00	0.00	194.89
	572101	COMMERCIAL TRANSPORTATION	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	173.70
							0.00	0.00	0.00	368.59
	574503	OUT-OF-STATE MILES	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	0.00	0.00	0.00	45.38
	574503	OUT-OF-STATE MILES	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	270.83
							0.00	0.00	0.00	316.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	61.10
							0.00	0.00	0.00	61.10
	575101	MISC TRAVEL EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	0.00	0.00	0.00	18.00
	575101	MISC TRAVEL EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	173.20
							0.00	0.00	0.00	191.20
	594102	DISTRIBUTION OF AID	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	0.00	0.00	0.00	1,538.16
							0.00	0.00	0.00	1,538.16
				07 95 TAT 01			0.00	0.00	0.00	51,797.55
09UOH008325A										
	511100	PERMANENT SALARIES-WAGES	93.283	23725004	FACE AUG 2004-SEPT 20	850	0.00	0.00	0.00	377.07
	511100	PERMANENT SALARIES-WAGES	93.283	23725005	FACE SEPT 2005 - AUG 2006	850	0.00	0.00	0.00	896.27
	511100	PERMANENT SALARIES-WAGES	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	25,028.83
	511100	PERMANENT SALARIES-WAGES	93.283	23725005	FACE SEPT 2005 - AUG 2006	855	0.00	0.00	0.00	24,809.78
	511100	PERMANENT SALARIES-WAGES	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	12,937.00
	511100	PERMANENT SALARIES-WAGES	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	7,163.04
	511100	PERMANENT SALARIES-WAGES	93.283	23725004	FACE AUG 2004-SEPT 20	870	0.00	0.00	0.00	16.53
	511100	PERMANENT SALARIES-WAGES	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	2,465.02
	511100	PERMANENT SALARIES-WAGES	93.283	23725005	FACE SEPT 2005 - AUG 2006	871	0.00	0.00	0.00	2,723.67

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	511100	PERMANENT SALARIES-WAGES	93.283	23725004	FACE AUG 2004-SEPT 20	872	0.00	0.00	0.00	396.65
	511100	PERMANENT SALARIES-WAGES	93.283	23725005	FACE SEPT 2005 - AUG 2006	872	0.00	0.00	0.00	1,089.47
							0.00	0.00	0.00	77,903.33
	511999	JOURNAL ALLOCATIONS	93.283	23799999	FACE LEAVE ALLOCATION	999	0.00	0.00	0.00	1,353.39-
							0.00	0.00	0.00	1,353.39-
	512100	VACATION LEAVE EXPENSE	93.283	23799999	FACE LEAVE ALLOCATION		0.00	0.00	0.00	5,582.90
	512100	VACATION LEAVE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	850	0.00	0.00	0.00	823.08
	512100	VACATION LEAVE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	850	0.00	0.00	0.00	36.98
	512100	VACATION LEAVE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	855	0.00	0.00	0.00	415.56
	512100	VACATION LEAVE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	501.01
	512100	VACATION LEAVE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	80.68
							0.00	0.00	0.00	7,440.21
	512200	SICK LEAVE EXPENSE	93.283	23799999	FACE LEAVE ALLOCATION		0.00	0.00	0.00	4,187.38
	512200	SICK LEAVE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	850	0.00	0.00	0.00	1,288.31
	512200	SICK LEAVE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	850	0.00	0.00	0.00	45.39
	512200	SICK LEAVE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	855	0.00	0.00	0.00	563.62
	512200	SICK LEAVE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	35.79
	512200	SICK LEAVE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	186.23
							0.00	0.00	0.00	6,306.72
	512300	HOLIDAY LEAVE EXPENSE	93.283	23799999	FACE LEAVE ALLOCATION		0.00	0.00	0.00	4,605.86
	512300	HOLIDAY LEAVE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	850	0.00	0.00	0.00	393.65
	512300	HOLIDAY LEAVE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	850	0.00	0.00	0.00	19.53
	512300	HOLIDAY LEAVE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	855	0.00	0.00	0.00	140.61
	512300	HOLIDAY LEAVE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	465.22
	512300	HOLIDAY LEAVE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	.12-
							0.00	0.00	0.00	5,624.75
	512500	FUNERAL LEAVE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	850	0.00	0.00	0.00	71.57
	512500	FUNERAL LEAVE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	850	0.00	0.00	0.00	2.01
							0.00	0.00	0.00	73.58
	515100	RETIREMENT PLANS EXPENSE	93.283	23799999	FACE LEAVE ALLOCATION		0.00	0.00	0.00	1,281.70
	515100	RETIREMENT PLANS EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	850	0.00	0.00	0.00	28.04
	515100	RETIREMENT PLANS EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	850	0.00	0.00	0.00	64.25
	515100	RETIREMENT PLANS EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	1,768.79
	515100	RETIREMENT PLANS EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	855	0.00	0.00	0.00	1,839.49
	515100	RETIREMENT PLANS EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	918.35
	515100	RETIREMENT PLANS EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	537.52
	515100	RETIREMENT PLANS EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	870	0.00	0.00	0.00	1.12
	515100	RETIREMENT PLANS EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	170.01
	515100	RETIREMENT PLANS EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	871	0.00	0.00	0.00	185.26

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	515100	RETIREMENT PLANS EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	872	0.00	0.00	0.00	26.80
	515100	RETIREMENT PLANS EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	872	0.00	0.00	0.00	81.58
							0.00	0.00	0.00	6,902.91
	515200	FICA EXPENSE	93.283	23799999	FACE LEAVE ALLOCATION		0.00	0.00	0.00	1,367.74
	515200	OASDI EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	850	0.00	0.00	0.00	28.40
	515200	OASDI EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	850	0.00	0.00	0.00	67.65
	515200	OASDI EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	1,914.72
	515200	OASDI EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	855	0.00	0.00	0.00	1,983.60
	515200	OASDI EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	971.08
	515200	OASDI EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	555.10
	515200	OASDI EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	870	0.00	0.00	0.00	1.26
	515200	OASDI EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	188.60
	515200	OASDI EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	871	0.00	0.00	0.00	208.35
	515200	OASDI EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	872	0.00	0.00	0.00	30.34
	515200	OASDI EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	872	0.00	0.00	0.00	83.35
							0.00	0.00	0.00	7,400.19
	515400	LIFE & ACCIDENT INS EXP	93.283	23799999	FACE LEAVE ALLOCATION		0.00	0.00	0.00	7.07
	515400	LIFE & ACCIDENT INS EXP	93.283	23725004	FACE AUG 2004-SEPT 20	850	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.283	23725005	FACE SEPT 2005 - AUG 2006	850	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	11.32
	515400	LIFE & ACCIDENT INS EXP	93.283	23725005	FACE SEPT 2005 - AUG 2006	855	0.00	0.00	0.00	12.71
	515400	LIFE & ACCIDENT INS EXP	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	5.51
	515400	LIFE & ACCIDENT INS EXP	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	3.48
	515400	LIFE & ACCIDENT INS EXP	93.283	23725004	FACE AUG 2004-SEPT 20	870	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	1.30
	515400	LIFE & ACCIDENT INS EXP	93.283	23725005	FACE SEPT 2005 - AUG 2006	871	0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP	93.283	23725004	FACE AUG 2004-SEPT 20	872	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.283	23725005	FACE SEPT 2005 - AUG 2006	872	0.00	0.00	0.00	.56
							0.00	0.00	0.00	43.56
	515500	HEALTH INSURANCE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	850	0.00	0.00	0.00	11.75
	515500	HEALTH INSURANCE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	584.18
	515500	HEALTH INSURANCE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	413.14
							0.00	0.00	0.00	1,009.07
	516300	EMPLOYEE ASSISTANCE PRO	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	57.21
							0.00	0.00	0.00	57.21
	521101	POSTAGE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	147.14
	521101	POSTAGE EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	91.50
							0.00	0.00	0.00	238.64
	521201	COM EXPENSE - VOICE/DATA	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	1,748.20

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	521201	COM EXPENSE - VOICE/DATA	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	2,053.59
							0.00	0.00	0.00	3,801.79
	521203	DATALINE CLEARING ACCOU	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	539.82
	521203	DATALINE CLEARING ACCOU	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	1,317.22
							0.00	0.00	0.00	1,857.04
	521501	PUBLICATION & PRINT EXP	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	14.48
	521501	PUBLICATION & PRINT EXP	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	479.57
	521501	PUBLICATION & PRINT EXP	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	15,362.82
							0.00	0.00	0.00	15,856.87
	521902	AWARDS EXPENSE - EMP OF YEAR S	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	522100	DUES & SUBSCRIPTION EXP	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	310.00
	522100	DUES & SUBSCRIPTION EXP	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	474.00
							0.00	0.00	0.00	784.00
	522200	CONFERENCE REGISTRATION	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	522202	CONFERENCE REGISTRATION - IN S	93.283	23725004	FACE AUG 2004-SEPT 20	850	0.00	0.00	0.00	4.00-
	522202	CONFERENCE REGISTRATION - IN S	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	4.00
	522202	CONFERENCE REGISTRATION - IN S	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	412.00
	522202	CONFERENCE REGISTRATION - IN S	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	512.00
	522203	CONFERENCE REGISTRATION - OUT	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	220.00
	522203	CONFERENCE REGISTRATION - OUT	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	437.00
							0.00	0.00	0.00	657.00
	523102	FUEL EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	93.81
	523102	FUEL EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	352.27
							0.00	0.00	0.00	446.08
	523103	ELECTRICITY EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	607.60
	523103	ELECTRICITY EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	498.53
							0.00	0.00	0.00	1,106.13
	523104	WATER EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	9.91
	523104	WATER EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	10.65

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							0.00	0.00	0.00	20.56
	524600	RENT EXPENSE-BUILDINGS	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	11.93-
							0.00	0.00	0.00	11.93-
	524601	RENT EXPENSE - BUILDINGS	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	3,428.19
	524601	RENT EXPENSE - BUILDINGS	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	3,456.87
							0.00	0.00	0.00	6,885.06
	524602	ROOM RENTAL - DOL TRAINING	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	12.21
							0.00	0.00	0.00	12.21
	524900	RENT EXP-DEPR SURCHARGE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	184.30
	524900	RENT EXP-DEPR SURCHARGE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	261.56
							0.00	0.00	0.00	445.86
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	21.30
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	855	0.00	0.00	0.00	15.12
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	195.60
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	207.02
							0.00	0.00	0.00	439.04
	531104	DATA PROCESSING EQUIPMENT SUPP	93.283	23725005	FACE SEPT 2005 - AUG 2006	850	0.00	0.00	0.00	49.98
	531104	DATA PROCESSING EQUIPMENT SUPP	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	149.00
							0.00	0.00	0.00	198.98
	532101	NON-CAPITALIZED EQUIP PU	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	55.99
	532101	NON-CAPITALIZED EQUIP PU	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	117.96
							0.00	0.00	0.00	173.95
	533100	HOUSEHOLD & INSTIT EXP	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	192.55
	533100	HOUSEHOLD & INSTIT EXP	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	28.24
	533100	HOUSEHOLD & INSTIT EXP	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	19.22
							0.00	0.00	0.00	240.01
	533901	FOOD EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	5.87
	533901	FOOD EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	7.35
							0.00	0.00	0.00	13.22
	533902	GROUP MEALS	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	14.62
							0.00	0.00	0.00	14.62
	541100	ACCTG & AUDITING SERVICES	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	340.69
							0.00	0.00	0.00	340.69
	541702	WORKERS' COMPENSATION	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	973.27
							0.00	0.00	0.00	973.27
	547100	EDUCATIONAL SERVICES	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	122.35
	547100	EDUCATIONAL SERVICES	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	194.17-
							0.00	0.00	0.00	71.82-

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	548600	PEST CONTROL	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	5.05
	548600	PEST CONTROL	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	10.10
							0.00	0.00	0.00	15.15
	548700	REFUSE/RECYCLING	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	100.77
	548700	REFUSE/RECYCLING	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	110.36
							0.00	0.00	0.00	211.13
	549200	JANITORIAL SERVICES	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	415.15
	549200	JANITORIAL SERVICES	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	395.30
							0.00	0.00	0.00	810.45
	554905	SECURITY EXPENSES	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	8.28
	554905	SECURITY EXPENSES	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	5.72
							0.00	0.00	0.00	14.00
	554906	SECURITY SERVICES	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	5.88
							0.00	0.00	0.00	5.88
	555100	SOFTWARE RENEWAL/MAIN FEE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	434.78
							0.00	0.00	0.00	434.78
	556100	INSURANCE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	26.54
							0.00	0.00	0.00	26.54
	556300	SURETY & NOTARY BONDS	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	6.65
							0.00	0.00	0.00	6.65
	559100	OTHER OPERATING EXP	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	210.00
	559100	OTHER OPERATING EXP	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	335.00
							0.00	0.00	0.00	545.00
	559101	OTHER OPERATING EXP	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	6,706.40
	559101	OTHER OPERATING EXP	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	2,551.42
							0.00	0.00	0.00	9,257.82
	559103	FACE - SESA EXPENSES	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	1,119.47
	559103	FACE - SESA EXPENSES	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	2,884.09
							0.00	0.00	0.00	4,003.56
	571102	INSTATE LODGING EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	578.85
	571102	INSTATE LODGING EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	855	0.00	0.00	0.00	359.70
	571102	INSTATE LODGING EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	142.98
	571102	INSTATE LODGING EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	274.36
							0.00	0.00	0.00	1,355.89
	571103	OUT-OF-STATE LODGING EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	199.36
	571103	OUT-OF-STATE LODGING EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	1,271.09
	571103	OUT-OF-STATE LODGING EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	871	0.00	0.00	0.00	443.52

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							0.00	0.00	0.00	1,913.97
	571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	279.65
	571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725005	FACE SEPT 2005 - AUG 2006	855	0.00	0.00	0.00	142.34
	571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	30.99
	571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	66.30
							0.00	0.00	0.00	519.28
	571106	OUT-OF-STATE MEALS	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	60.66
	571106	OUT-OF-STATE MEALS	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	443.02
	571106	OUT-OF-STATE MEALS	93.283	23725005	FACE SEPT 2005 - AUG 2006	871	0.00	0.00	0.00	220.92
							0.00	0.00	0.00	724.60
	571901	MEALS - ONE DAY TRAVEL	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	7.85
							0.00	0.00	0.00	7.85
	572101	COMMERCIAL TRANSPORTATION	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	1,030.00
	572101	COMMERCIAL TRANSPORTATION	93.283	23725005	FACE SEPT 2005 - AUG 2006	871	0.00	0.00	0.00	566.40
							0.00	0.00	0.00	1,596.40
	572102	COMMERCIAL CAR RENTAL	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	271.16
	572102	COMMERCIAL CAR RENTAL	93.283	23725005	FACE SEPT 2005 - AUG 2006	871	0.00	0.00	0.00	162.51
							0.00	0.00	0.00	433.67
	573101	STATE-OWNED TRANSPORTATION	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	317.39
							0.00	0.00	0.00	317.39
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	1,486.86
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725005	FACE SEPT 2005 - AUG 2006	855	0.00	0.00	0.00	1,279.23
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	839.90
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	566.60
							0.00	0.00	0.00	4,172.59
	574503	OUT-OF-STATE MILES	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	49.42
	574503	OUT-OF-STATE MILES	93.283	23725005	FACE SEPT 2005 - AUG 2006	871	0.00	0.00	0.00	55.20
							0.00	0.00	0.00	104.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	575101	MISC TRAVEL EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	855	0.00	0.00	0.00	11.00
	575101	MISC TRAVEL EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	5.50
	575101	MISC TRAVEL EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	4.00
	575101	MISC TRAVEL EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 20	871	0.00	0.00	0.00	39.50

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	575101	MISC TRAVEL EXPENSE	93.283	23725005	FACE SEPT 2005 - AUG 2006	871	0.00	0.00	0.00	54.00
							0.00	0.00	0.00	114.00
	594110	ADJUSTMENT BETWEEN LEDGERS	93.283	23725004	FACE AUG 2004-SEPT 20	860	0.00	0.00	0.00	3,190.29
	594110	ADJUSTMENT BETWEEN LEDGERS	93.283	23725005	FACE SEPT 2005 - AUG 2006	860	0.00	0.00	0.00	1,367.85
							0.00	0.00	0.00	4,558.14
	950100	LEAVE ALLOCATION	93.283	23799999	FACE LEAVE ALLOCATION	999	0.00	0.00	0.00	203.77-
							0.00	0.00	0.00	203.77-
				09UOH008325A			0.00	0.00	0.00	177,518.00
090CCU709864										
	511100	PERMANENT SALARIES-WAGES	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	7,321.50
	511100	PERMANENT SALARIES-WAGES	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	170,248.86
	511100	PERMANENT SALARIES-WAGES	93.283	23725003	CDC-FACE FEDERAL FUND	850	0.00	0.00	0.00	192.87
	511100	PERMANENT SALARIES-WAGES	93.283	23725039	FACE AUG 2003-SEPT 2004	850	0.00	0.00	0.00	1,365.36
	511100	PERMANENT SALARIES-WAGES	93.283	23725003	CDC-FACE FEDERAL FUND	855	0.00	0.00	0.00	11,843.79
	511100	PERMANENT SALARIES-WAGES	93.283	23725039	FACE AUG 2003-SEPT 2004	855	0.00	0.00	0.00	22,523.52
	511100	PERMANENT SALARIES-WAGES	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	7,122.36
	511100	PERMANENT SALARIES-WAGES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	12,523.77
	511100	PERMANENT SALARIES-WAGES	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	745.30
	511100	PERMANENT SALARIES-WAGES	93.283	23725039	FACE AUG 2003-SEPT 2004	871	0.00	0.00	0.00	907.31
	511100	PERMANENT SALARIES-WAGES	93.283	23725003	CDC-FACE FEDERAL FUND	872	0.00	0.00	0.00	162.02
	511100	PERMANENT SALARIES-WAGES	93.283	23725039	FACE AUG 2003-SEPT 2004	872	0.00	0.00	0.00	631.88
							0.00	0.00	0.00	235,588.54
	511700	EMPLOYEE BONUSES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512100	VACATION LEAVE EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	472.09
	512100	VACATION LEAVE EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	8,746.35
	512100	VACATION LEAVE EXPENSE	93.283	23999997	FACE LEAVE ALLOCATION		0.00	0.00	0.00	8,174.23
							0.00	0.00	0.00	17,392.67
	512200	SICK LEAVE EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	333.98
	512200	SICK LEAVE EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	6,465.88
	512200	SICK LEAVE EXPENSE	93.283	23999997	FACE LEAVE ALLOCATION		0.00	0.00	0.00	2,308.31
							0.00	0.00	0.00	9,108.17
	512300	HOLIDAY LEAVE EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	619.53
	512300	HOLIDAY LEAVE EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	9,409.82
	512300	HOLIDAY LEAVE EXPENSE	93.283	23999997	FACE LEAVE ALLOCATION		0.00	0.00	0.00	4,752.34
							0.00	0.00	0.00	14,781.69
	512500	FUNERAL LEAVE EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	157.34
							0.00	0.00	0.00	157.34
	515100	RETIREMENT PLANS EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	654.99
	515100		93.283	23805014			0.00	0.00	0.00	11,127.77

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		RETIREMENT PLANS EXPENSE			HISTORY ONLY					
	515100	RETIREMENT PLANS EXPENSE	93.283	23999997	FACE LEAVE ALLOCATION		0.00	0.00	0.00	1,095.37
	515100	RETIREMENT PLANS EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	850	0.00	0.00	0.00	14.46
	515100	RETIREMENT PLANS EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	850	0.00	0.00	0.00	98.82
	515100	RETIREMENT PLANS EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	855	0.00	0.00	0.00	858.61
	515100	RETIREMENT PLANS EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	855	0.00	0.00	0.00	1,577.95
	515100	RETIREMENT PLANS EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	528.01
	515100	RETIREMENT PLANS EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	931.09
	515100	RETIREMENT PLANS EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	55.82
	515100	RETIREMENT PLANS EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	871	0.00	0.00	0.00	61.28
	515100	RETIREMENT PLANS EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	872	0.00	0.00	0.00	12.12
	515100	RETIREMENT PLANS EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	872	0.00	0.00	0.00	42.66
							0.00	0.00	0.00	17,058.95
	515200	FICA EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	667.40
	515200	FICA EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	14,521.56
	515200	FICA EXPENSE	93.283	23999997	FACE LEAVE ALLOCATION		0.00	0.00	0.00	1,157.23
	515200	OASDI EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	850	0.00	0.00	0.00	14.54
	515200	OASDI EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	850	0.00	0.00	0.00	102.28
	515200	OASDI EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	855	0.00	0.00	0.00	906.07
	515200	OASDI EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	855	0.00	0.00	0.00	1,723.06
	515200	OASDI EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	534.33
	515200	OASDI EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	978.58
	515200	OASDI EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	57.02
	515200	OASDI EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	871	0.00	0.00	0.00	69.42
	515200	OASDI EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	872	0.00	0.00	0.00	12.40
	515200	OASDI EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	872	0.00	0.00	0.00	48.34
							0.00	0.00	0.00	20,792.23
	515400	LIFE & ACCIDENT INS EXP	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	6.24
	515400	LIFE & ACCIDENT INS EXP	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	107.18
	515400	LIFE & ACCIDENT INS EXP	93.283	23999997	FACE LEAVE ALLOCATION		0.00	0.00	0.00	7.04
	515400	LIFE & ACCIDENT INS EXP	93.283	23725003	CDC-FACE FEDERAL FUND	850	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	850	0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	93.283	23725003	CDC-FACE FEDERAL FUND	855	0.00	0.00	0.00	7.97
	515400	LIFE & ACCIDENT INS EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	855	0.00	0.00	0.00	11.91
	515400	LIFE & ACCIDENT INS EXP	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	4.67
	515400	LIFE & ACCIDENT INS EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	6.49
	515400	LIFE & ACCIDENT INS EXP	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	871	0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	93.283	23725003	CDC-FACE FEDERAL FUND	872	0.00	0.00	0.00	.03

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	515400	LIFE & ACCIDENT INS EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	872	0.00	0.00	0.00	.27
							0.00	0.00	0.00	153.26
	515500	HEALTH INSURANCE EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	6,693.48
	515500	HEALTH INSURANCE EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	850	0.00	0.00	0.00	5.52
	515500	HEALTH INSURANCE EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	850	0.00	0.00	0.00	55.62
	515500	HEALTH INSURANCE EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	309.81
	515500	HEALTH INSURANCE EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	456.05
							0.00	0.00	0.00	7,520.48
	516300	EMPLOYEE ASSISTANCE PRO	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	47.77
							0.00	0.00	0.00	47.77
	516500	WORKERS COMP PREMIUMS	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	3,834.60
							0.00	0.00	0.00	3,834.60
	521100	POSTAGE EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	11.54
	521100	POSTAGE EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	1,081.12
	521100	POSTAGE EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	4.21
							0.00	0.00	0.00	1,096.87
	521101	POSTAGE EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	850	0.00	0.00	0.00	1.32
	521101	POSTAGE EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	689.00
	521101	POSTAGE EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	1,979.56
							0.00	0.00	0.00	2,669.88
	521200	COM EXPENSE - VOICE/DATA	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	1,624.37
	521200	COM EXPENSE - VOICE/DATA	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	9,465.87
	521200	COM EXPENSE - VOICE/DATA	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	1,180.66
							0.00	0.00	0.00	12,270.90
	521201	COM EXPENSE - VOICE/DATA	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	616.30
	521201	COM EXPENSE - VOICE/DATA	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	3,647.22
							0.00	0.00	0.00	4,263.52
	521203	DATALINE CLEARING ACCOU	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	489.29
	521203	DATALINE CLEARING ACCOU	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	389.14
							0.00	0.00	0.00	878.43
	521300	FREIGHT EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	30.00
	521300	FREIGHT EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	156.86
							0.00	0.00	0.00	186.86
	521400	CIO CHARGES	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	49.28
							0.00	0.00	0.00	49.28
	521500	PUBLICATION & PRINT EXP	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	315.26
	521500	PUBLICATION & PRINT EXP	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	4,680.46
	521500	PUBLICATION & PRINT EXP	93.283	23725003	CDC-FACE FEDERAL FUND	850	0.00	0.00	0.00	29.65
	521500	PUBLICATION & PRINT EXP	93.283	23725003	CDC-FACE FEDERAL FUND	855	0.00	0.00	0.00	.75
	521500		93.283	23725003		860	0.00	0.00	0.00	44.58

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		PUBLICATION & PRINT EXP			CDC-FACE FEDERAL FUND					
							0.00	0.00	0.00	5,070.70
	521501	PUBLICATION & PRINT EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	855	0.00	0.00	0.00	5.00
	521501	PUBLICATION & PRINT EXP	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	274.47
	521501	PUBLICATION & PRINT EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	560.21
							0.00	0.00	0.00	839.68
	521902	AWARDS EXPENSE - EMP OF YEAR S	93.283	23725039	FACE AUG 2003-SEPT 2004	850	0.00	0.00	0.00	5.14
							0.00	0.00	0.00	5.14
	522100	DUES & SUBSCRIPTION EXP	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	376.66
	522100	DUES & SUBSCRIPTION EXP	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	988.47
	522100	DUES & SUBSCRIPTION EXP	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	26.00
	522100	DUES & SUBSCRIPTION EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	362.00
							0.00	0.00	0.00	1,753.13
	522200	CONFERENCE REGISTRATION	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	1,452.96
							0.00	0.00	0.00	1,627.96
	522202	CONFERENCE REGISTRATION - IN S	93.283	23725039	FACE AUG 2003-SEPT 2004	850	0.00	0.00	0.00	4.00
	522202	CONFERENCE REGISTRATION - IN S	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	315.00
							0.00	0.00	0.00	319.00
	522203	CONFERENCE REGISTRATION - OUT	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	295.00
	522203	CONFERENCE REGISTRATION - OUT	93.283	23725039	FACE AUG 2003-SEPT 2004	871	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	520.00
	523100	UTILITIES EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	335.54
	523100	UTILITIES EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	437.59
							0.00	0.00	0.00	773.13
	523102	FUEL EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	80.90
	523102	FUEL EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	61.55
							0.00	0.00	0.00	142.45
	523103	ELECTRICITY EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	276.68
	523103	ELECTRICITY EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	541.21
							0.00	0.00	0.00	817.89
	523104	WATER EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	6.14
	523104	WATER EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	7.73
							0.00	0.00	0.00	13.87
	524600		93.283	23ZZ0009			0.00	0.00	0.00	1,710.42

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		RENT EXPENSE-BUILDINGS			HLBU AG 23 FUND 40000					
	524600	RENT EXPENSE-BUILDINGS	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	9,283.40
	524600	RENT EXPENSE-BUILDINGS	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	1,050.93
	524600	RENT EXPENSE-BUILDINGS	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	285.00
							0.00	0.00	0.00	12,329.75
	524601	RENT EXPENSE - BUILDINGS	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	2,121.01
	524601	RENT EXPENSE - BUILDINGS	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	1,670.60
							0.00	0.00	0.00	3,791.61
	524700	RENT EXP-OTHER REAL PROP	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	88.34
							0.00	0.00	0.00	88.34
	524900	RENT EXP-DEPR SURCHARGE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	67.55
	524900	RENT EXP-DEPR SURCHARGE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	451.01
	524900	RENT EXP-DEPR SURCHARGE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	143.20
	524900	RENT EXP-DEPR SURCHARGE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	53.52
							0.00	0.00	0.00	715.28
	525100	RENT EXP-OFFICE EQUIP	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	23.35
							0.00	0.00	0.00	23.35
	526100	REP & MAINT-REAL PROPERT	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	24.66
	526100	REP & MAINT-REAL PROPERT	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	85.20
							0.00	0.00	0.00	109.86
	527100	REP & MAINT-OFFICE EQUIP	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	9.79
							0.00	0.00	0.00	9.79
	527400	REP & MAINT-DATA PROC	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	125.96
							0.00	0.00	0.00	125.96
	531100	OFFICE SUPPLIES EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	202.62
	531100	OFFICE SUPPLIES EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	4,962.69
	531100	OFFICE SUPPLIES EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	850	0.00	0.00	0.00	42.56
	531100	OFFICE SUPPLIES EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	204.58
							0.00	0.00	0.00	5,412.45
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	850	0.00	0.00	0.00	26.82
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	850	0.00	0.00	0.00	15.34
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	855	0.00	0.00	0.00	7.79
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	142.24
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	350.89
							0.00	0.00	0.00	543.08
	531104	DATA PROCESSING EQUIPMENT SUPP	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	146.98
							0.00	0.00	0.00	146.98
	532100	NON-CAPITALIZED EQUIP PU	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	22.72
							0.00	0.00	0.00	22.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	31.94
	533100	HOUSEHOLD & INSTIT EXP	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	434.39
	533100	HOUSEHOLD & INSTIT EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	7.47-
							0.00	0.00	0.00	458.86
	533901	GROUP MEALS	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	111.48
	533901	FOOD EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	18.80
							0.00	0.00	0.00	130.28
	533902	GROUP MEALS	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	7.43
							0.00	0.00	0.00	7.43
	534600	ED & RECREATIONAL SUP EX	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	534800	CONST & MAINT SUP EXP	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	2.07
	534800	CONST & MAINT SUP EXP	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	4.47
							0.00	0.00	0.00	6.54
	534900	MISCELLANEOUS SUP EXP	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	283.55
							0.00	0.00	0.00	283.55
	535100	MEDICAL SUPPLIES	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	1.66
							0.00	0.00	0.00	1.66
	541100	ACCTG & AUDITING SERVICES	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	1,604.84
	541100	ACCTG & AUDITING SERVICES	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	7,319.25
	541100	ACCTG & AUDITING SERVICES	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	1,090.66
	541100	ACCTG & AUDITING SERVICES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	3,145.37
							0.00	0.00	0.00	13,160.12
	541702	WORKERS' COMPENSATION	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	1,015.71
	541702	WORKERS' COMPENSATION	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	614.44
							0.00	0.00	0.00	1,630.15
	543100	IT CONSULTING-APPLICATIONS	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	354.33
							0.00	0.00	0.00	354.33
	547100	EDUCATIONAL SERVICES	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	874.50
	547100	EDUCATIONAL SERVICES	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	57.57
	547100	EDUCATIONAL SERVICES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	859.17
							0.00	0.00	0.00	1,791.24
	548600	PEST CONTROL	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	4.40
	548600	PEST CONTROL	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	1.76
	548600	PEST CONTROL	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	3.96
	548600	PEST CONTROL	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	32.12
	548700	REFUSE/RECYCLING	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	40.57
	548700	REFUSE/RECYCLING	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	60.86
	548700	REFUSE/RECYCLING	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	80.74

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							0.00	0.00	0.00	182.17
	549200	JANITORIAL/SECURITY SRVS	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	160.05
	549200	JANITORIAL/SECURITY SRVS	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	398.06
	549200	JANITORIAL SERVICES	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	291.62
	549200	JANITORIAL SERVICES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	338.07
							0.00	0.00	0.00	1,187.80
	554900	OTHER CONTRACTUAL SERVICES	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	118.93
	554900	OTHER CONTRACTUAL SERVICES	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	1,298.57
	554900	OTHER CONTRACTUAL SERVICE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	4,028.98
	554900	OTHER CONTRACTUAL SERVICE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	2,081.80
							0.00	0.00	0.00	7,528.28
	554901	OTHER CONTRACTUAL SERVICE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	23.15
							0.00	0.00	0.00	23.15
	554905	SECURITY EXPENSES	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	6.50
	554905	SECURITY EXPENSES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	7.63
							0.00	0.00	0.00	14.13
	554906	SECURITY SERVICES	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	11.13
	554906	SECURITY SERVICES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	2.71
							0.00	0.00	0.00	13.84
	555200	SOFTWARE - NEW PURCHASES	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	82.74
							0.00	0.00	0.00	82.74
	556100	INSURANCE EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	5.30
	556300	SURETY & NOTARY BONDS	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	6.56
							0.00	0.00	0.00	6.56
	559100	OTHER OPERATING EXP	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	273.83
	559100	OTHER OPERATING EXP	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	13,298.51
	559100	OTHER OPERATING EXP	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	101.00
	559100	OTHER OPERATING EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	231.00
							0.00	0.00	0.00	13,904.34
	559101	OTHER OPERATING EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	90.10
							0.00	0.00	0.00	90.10
	559103	FACE - SESA EXPENSES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	2,595.41
							0.00	0.00	0.00	2,595.41
	559121	GAMES AND PARKS	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	571100	LODGING	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	505.92
	571100	LODGING	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	11,073.78
							0.00	0.00	0.00	11,579.70
	571102	INSTATE LODGING EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	850	0.00	0.00	0.00	60.45

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	571102	INSTATE LODGING EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	855	0.00	0.00	0.00	270.13
	571102	INSTATE LODGING EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	855	0.00	0.00	0.00	59.32
	571102	INSTATE LODGING EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	66.96
							0.00	0.00	0.00	456.86
	571103	OUT-OF-STATE LODGING EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	1,727.44
	571103	OUT-OF-STATE LODGING EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	999.78
	571103	OUT-OF-STATE LODGING EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	873	0.00	0.00	0.00	677.16
							0.00	0.00	0.00	3,404.38
	571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725003	CDC-FACE FEDERAL FUND	855	0.00	0.00	0.00	102.83
	571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725039	FACE AUG 2003-SEPT 2004	855	0.00	0.00	0.00	29.23
	571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	43.76
							0.00	0.00	0.00	175.82
	571106	OUT-OF-STATE MEALS	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	486.94
	571106	OUT-OF-STATE MEALS	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	303.62
	571106	OUT-OF-STATE MEALS	93.283	23725003	CDC-FACE FEDERAL FUND	873	0.00	0.00	0.00	157.81
							0.00	0.00	0.00	948.37
	571900	MEALS-ONE DAY TRAVEL	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	53.56
							0.00	0.00	0.00	53.56
	571901	MEALS - ONE DAY TRAVEL	93.283	23725003	CDC-FACE FEDERAL FUND	855	0.00	0.00	0.00	14.44
	571901	MEALS - ONE DAY TRAVEL	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	7.09
							0.00	0.00	0.00	21.53
	572100	COMMERCIAL TRANSPORTATIO	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	.37
	572100	COMMERCIAL TRANSPORTATIO	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	5,253.23
							0.00	0.00	0.00	5,253.60
	572101	COMMERCIAL TRANSPORTATION	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	340.81
	572101	COMMERCIAL TRANSPORTATION	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	1,312.00
	572101	COMMERCIAL TRANSPORTATION	93.283	23725039	FACE AUG 2003-SEPT 2004	871	0.00	0.00	0.00	1,164.50
	572101	COMMERCIAL TRANSPORTATION	93.283	23725003	CDC-FACE FEDERAL FUND	873	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	2,849.31
	572102	COMMERCIAL CAR RENTAL	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	196.81
	572102	COMMERCIAL CAR RENTAL	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	148.43
							0.00	0.00	0.00	345.24
	573100	STATE-OWNED TRANSPORT	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	33.00

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	573100	STATE-OWNED TRANSPORT	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	607.02
							0.00	0.00	0.00	640.02
	574500	PERSONAL VEHICLE MILEAGE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		0.00	0.00	0.00	648.06
	574500	PERSONAL VEHICLE MILEAGE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	9,474.09
							0.00	0.00	0.00	10,122.15
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725003	CDC-FACE FEDERAL FUND	850	0.00	0.00	0.00	92.16
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725003	CDC-FACE FEDERAL FUND	855	0.00	0.00	0.00	1,260.70
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725039	FACE AUG 2003-SEPT 2004	855	0.00	0.00	0.00	258.76
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	105.12
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	726.81
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	93.96
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725003	CDC-FACE FEDERAL FUND	872	0.00	0.00	0.00	51.48
							0.00	0.00	0.00	2,588.99
	574503	OUT-OF-STATE MILES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	32.61
	574503	OUT-OF-STATE MILES	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	30.96
	574503	OUT-OF-STATE MILES	93.283	23725003	CDC-FACE FEDERAL FUND	873	0.00	0.00	0.00	12.24
							0.00	0.00	0.00	75.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	13.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	7.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	5.53
							0.00	0.00	0.00	26.33
	575100	MISC TRAVEL EXPENSE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	474.71
							0.00	0.00	0.00	474.71
	575101	MISC TRAVEL EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	855	0.00	0.00	0.00	12.50
	575101	MISC TRAVEL EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	855	0.00	0.00	0.00	12.00
	575101	MISC TRAVEL EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	87.00
	575101	MISC TRAVEL EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	871	0.00	0.00	0.00	52.00
	575101	MISC TRAVEL EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUND	873	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	191.50
	583300	COMPUTER EQUIP & SOFTWARE	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	2,051.65
	583300	COMPUTER HARDWARE EQUIPME	93.283	23725003	CDC-FACE FEDERAL FUND	860	0.00	0.00	0.00	357.91
	583300	COMPUTER HARDWARE EQUIPME	93.283	23725039	FACE AUG 2003-SEPT 2004	860	0.00	0.00	0.00	3,378.65
							0.00	0.00	0.00	5,788.21
	583600	COMMUN. & ELECTRONIC EQ	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	62.31
							0.00	0.00	0.00	62.31
	586900	OTHER FIXED ASSETS	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	6,047.90

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							0.00	0.00	0.00	6,047.90
	599999	CONVERTED EXPENDITURES	93.283	23CV0001	CDC-FACE FEDERAL FUND		0.00	0.00	0.00	293,326.33
							0.00	0.00	0.00	293,326.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	23725003	CDC-FACE FEDERAL FUND		0.00	0.00	0.00	1.79-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	23805014	HISTORY ONLY		0.00	0.00	0.00	14,248.93-
							0.00	0.00	0.00	14,250.72-
				090CCU709864			0.00	0.00	0.00	757,232.00
1210										
	491300	SALE-SURP PROP/FIX ASSET	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	2.87-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.26-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	38.40-
							0.00	0.00	0.00	41.53-
	493100	OPERATING TRANSFERS IN	17.002	23121010	CES FY 10		0.00	0.00	0.00	37,508.98-
							0.00	0.00	0.00	37,508.98-
	493200	OPERATING TRANSFERS OUT	17.002	23121010	CES FY 10		0.00	0.00	0.00	18,201.40
							0.00	0.00	0.00	18,201.40
	511100	PERMANENT SALARIES-WAGES	17.002	23121010	CES FY 10		0.00	0.00	0.00	72,453.78
	511100	PERMANENT SALARIES-WAGES	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	5,632.69
	511100	PERMANENT SALARIES-WAGES	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	2,037.75
	511100	PERMANENT SALARIES-WAGES	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	70,663.97
							0.00	0.00	0.00	150,788.19
	511200	TEMPORARY SALARIES-WAGE	17.002	23121010	CES FY 10		0.00	0.00	0.00	47.62
	511200	TEMPORARY SALARIES-WAGE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	8.00
	511200	TEMPORARY SALARIES-WAGE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	1.50
	511200	TEMPORARY SALARIES-WAGE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	276.57
							0.00	0.00	0.00	333.69
	511300	OVERTIME PAYMENTS	17.002	23121010	CES FY 10		0.00	0.00	0.00	7.69
	511300	OVERTIME PAYMENTS	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.92
	511300	OVERTIME PAYMENTS	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	3.09
	511300	OVERTIME PAYMENTS	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	18.42
							0.00	0.00	0.00	30.12
	511800	COMPENSATORY TIME PAID	17.002	23121010	CES FY 10		0.00	0.00	0.00	55.38
	511800	COMPENSATORY TIME PAID	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.13
	511800	COMPENSATORY TIME PAID	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.72
	511800	COMPENSATORY TIME PAID	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	2.23
							0.00	0.00	0.00	58.46
	512100	VACATION LEAVE EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	9,987.96
	512100	VACATION LEAVE EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	254.25
	512100	VACATION LEAVE EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	54.19
	512100	VACATION LEAVE EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	3,956.37

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							0.00	0.00	0.00	14,252.77
	512200	SICK LEAVE EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	7,325.98
	512200	SICK LEAVE EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	157.73
	512200	SICK LEAVE EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	20.67
	512200	SICK LEAVE EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	2,413.84
							0.00	0.00	0.00	9,918.22
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	6,515.48
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	228.39
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	46.37
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	3,585.41
							0.00	0.00	0.00	10,375.65
	512500	FUNERAL LEAVE EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	612.00
	512500	FUNERAL LEAVE EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.39
	512500	FUNERAL LEAVE EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	4.73
	512500	FUNERAL LEAVE EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	7.64
							0.00	0.00	0.00	624.76
	512600	CIVIL LEAVE EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	.12
	512600	CIVIL LEAVE EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.28
	512600	CIVIL LEAVE EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.60
	512998	SALARY ALLOCATION TO	17.002	23121010	CES FY 10		0.00	0.00	0.00	9,563.78
							0.00	0.00	0.00	9,563.78
	515100	RETIREMENT PLANS EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	7,154.51
	515100	RETIREMENT PLANS EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	409.64
	515100	RETIREMENT PLANS EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	155.30
	515100	RETIREMENT PLANS EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	5,879.41
							0.00	0.00	0.00	13,598.86
	515200	FICA EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	6,807.26
	515200	OASDI EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	447.77
	515200	OASDI EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	150.77
	515200	OASDI EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	5,682.97
							0.00	0.00	0.00	13,088.77
	515400	LIFE & ACCIDENT INS EXP	17.002	23121010	CES FY 10		0.00	0.00	0.00	33.27
	515400	LIFE & ACCIDENT INS EXP	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	28.36
							0.00	0.00	0.00	63.26
	515500	HEALTH INSURANCE EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	17,155.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	1,293.42
	515500	HEALTH INSURANCE EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	422.70
	515500	HEALTH INSURANCE EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	13,372.07
							0.00	0.00	0.00	32,243.83
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.03
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.06
	516400	UNEMPLOYM COMP INS EXP	17.002	23121010	CES FY 10		0.00	0.00	0.00	2.87
	516400	UNEMPLOYM COMP INS EXP	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	11.78
	516400	UNEMPLOYM COMP INS EXP	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	2.07
	516400	UNEMPLOYM COMP INS EXP	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	279.95
							0.00	0.00	0.00	296.67
	516500	WORKERS COMP PREMIUMS	17.002	23121010	CES FY 10		0.00	0.00	0.00	8.47-
	516500	WORKERS COMP PREMIUMS	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	90.32
	516500	WORKERS COMP PREMIUMS	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	4.40-
	516500	WORKERS COMP PREMIUMS	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	985.84
							0.00	0.00	0.00	1,063.29
	519898	BENEFITS ALLOCATION TO	17.002	23121010	CES FY 10		0.00	0.00	0.00	4,521.41
							0.00	0.00	0.00	4,521.41
	521100	POSTAGE EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	521101	POSTAGE EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.79
	521101	POSTAGE EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	15.01
							0.00	0.00	0.00	15.87
	521102	PO BOX RENTALS	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	521198	POSTAGE ALLOCATION TO	17.002	23121010	CES FY 10		0.00	0.00	0.00	24.92
							0.00	0.00	0.00	24.92
	521200	COM EXPENSE - VOICE/DATA	17.002	23121010	CES FY 10		0.00	0.00	0.00	2,032.18
							0.00	0.00	0.00	2,032.18
	521201	COM EXPENSE - VOICE/DATA	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	8.44
	521201	COM EXPENSE - VOICE/DATA	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	110.11
	521201	COM EXPENSE - VOICE/DATA	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	925.96
							0.00	0.00	0.00	1,044.51
	521203	DATALINE CLEARING ACCOU	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	7.39
	521203	DATALINE CLEARING ACCOU	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	554.17
	521203	DATALINE CLEARING ACCOU	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	156.38
							0.00	0.00	0.00	717.94

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	521298	COMMUNICATION ALLOCATION TO	17.002	23121010	CES FY 10		0.00	0.00	0.00	2,176.48
							0.00	0.00	0.00	2,176.48
	521300	FREIGHT EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	1.67
	521300	FREIGHT EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.10
	521300	FREIGHT EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	174.51
							0.00	0.00	0.00	176.28
	521400	CIO CHARGES	17.002	23121010	CES FY 10		0.00	0.00	0.00	58.73
							0.00	0.00	0.00	58.73
	521401	DATA PROCESSING EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	13.38
	521401	DATA PROCESSING EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	236.81
	521401	DATA PROCESSING EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	373.41
							0.00	0.00	0.00	623.60
	521498	IT ALLOCATION TO	17.002	23121010	CES FY 10		0.00	0.00	0.00	1,944.43
							0.00	0.00	0.00	1,944.43
	521500	PUBLICATION & PRINT EXP	17.002	23121010	CES FY 10		0.00	0.00	0.00	46.69
							0.00	0.00	0.00	46.69
	521501	RECORDS MANAGEMENT EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	3.12
	521501	PUBLICATION & PRINT EXP	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	16.58
	521501	PUBLICATION & PRINT EXP	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.29
	521501	PUBLICATION & PRINT EXP	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	221.06
							0.00	0.00	0.00	241.05
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.95
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.03
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	13.28
							0.00	0.00	0.00	14.26
	521900	AWARDS EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	7.71
							0.00	0.00	0.00	7.71
	521901	AWARDS EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.06
	521901	AWARDS EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.28
	522100	DUES & SUBSCRIPTION EXP	17.002	23121010	CES FY 10		0.00	0.00	0.00	9.53
	522100	DUES & SUBSCRIPTION EXP	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	6.49
	522100	DUES & SUBSCRIPTION EXP	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.84
	522100	DUES & SUBSCRIPTION EXP	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	112.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	129.15
	522200	CONFERENCE REGISTRATION	17.002	23121010	CES FY 10		0.00	0.00	0.00	20.28
							0.00	0.00	0.00	20.28
	522201	CONFERENCE REGISTRATION	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.24
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.51
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.16
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	8.01
							0.00	0.00	0.00	8.68
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.43
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	10.95
							0.00	0.00	0.00	11.38
	523100	UTILITIES EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	6.52
							0.00	0.00	0.00	6.52
	523102	FUEL EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	2.60
	523102	FUEL EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.73
	523102	FUEL EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	210.20
							0.00	0.00	0.00	213.53
	523103	ELECTRICITY EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	8.07
	523103	ELECTRICITY EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	3.11
	523103	ELECTRICITY EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	669.29
							0.00	0.00	0.00	680.47
	523104	WATER EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.47
	523104	WATER EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.24
	523104	WATER EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	37.32
							0.00	0.00	0.00	38.03
	523202	ELECTRICITY	17.002	23121010	CES FY 10		0.00	0.00	0.00	155.63
							0.00	0.00	0.00	155.63
	523203	WATER	17.002	23121010	CES FY 10		0.00	0.00	0.00	2.33
							0.00	0.00	0.00	2.33
	524600	RENT EXPENSE-BUILDINGS	17.002	23121010	CES FY 10		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	524601	RENT EXPENSE - BUILDINGS	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	3.02
	524601	RENT EXPENSE - BUILDINGS	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.61

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	524601	RENT EXPENSE - BUILDINGS	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	61.31
							0.00	0.00	0.00	64.94
	524998	FACILITIES ALLOCATION TO	17.002	23121010	CES FY 10		0.00	0.00	0.00	794.82
							0.00	0.00	0.00	794.82
	525598	OFFICE EXP ALLOCATION TO	17.002	23121010	CES FY 10		0.00	0.00	0.00	149.12
							0.00	0.00	0.00	149.12
	526100	REP & MAINT-REAL PROPERT	17.002	23121010	CES FY 10		0.00	0.00	0.00	68.89
	526100	REP & MAINT-REAL PROPERT	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	2.28
	526100	REP & MAINT-REAL PROPERT	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.77
	526100	REP & MAINT-REAL PROPERT	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	195.90
							0.00	0.00	0.00	267.84
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121010	CES FY 10		0.00	0.00	0.00	.17
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.53
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.05
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	150.88
							0.00	0.00	0.00	151.63
	527400	REP & MAINT-DATA PROC	17.002	23121010	CES FY 10		0.00	0.00	0.00	2.69
	527400	REP & MAINT-DATA PROC	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	2.75
	527400	REP & MAINT-DATA PROC	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	9.51
	527400	REP & MAINT-DATA PROC	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	40.23
							0.00	0.00	0.00	55.18
	527500	REP & MAINT-COMM EQUIP	17.002	23121010	CES FY 10		0.00	0.00	0.00	.73
							0.00	0.00	0.00	.73
	527600	REP & MAINT-HOUSE/INST E	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.01
	527600	REP & MAINT-HOUSE/INST E	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	1.82
							0.00	0.00	0.00	1.83
	531100	OFFICE SUPPLIES EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	238.46
							0.00	0.00	0.00	238.46
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	12.92
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	1.93
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	433.58
							0.00	0.00	0.00	448.43
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	2.51
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	12.68
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	104.03
							0.00	0.00	0.00	119.22
	532100		17.002	23121010			0.00	0.00	0.00	13.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		NON-CAPITALIZED EQUIP PU			CES FY 10					
							0.00	0.00	0.00	13.92
	532101	NON-CAPITALIZED EQUIP	17.002	23121010	CES FY 10		0.00	0.00	0.00	.02
		COMPUTER								
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.02
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	32.36
							0.00	0.00	0.00	32.40
	532102	CHAIRS - NON INVENTORY	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.29
	532102	CHAIRS - NON INVENTORY	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.07
	532102	CHAIRS - NON INVENTORY	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	6.04
							0.00	0.00	0.00	6.40
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121010	CES FY 10		0.00	0.00	0.00	6.15
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	3.20
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.12
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	91.10
							0.00	0.00	0.00	100.57
	534500	AGRICULTURAL SUPPLIES EX	17.002	23121010	CES FY 10		0.00	0.00	0.00	.31
	534500	AGRICULTURAL SUPPLIES EX	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.82
	534600	ED & RECREATIONAL SUP EX	17.002	23121010	CES FY 10		0.00	0.00	0.00	.18
	534600	ED & RECREATIONAL SUP EX	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.54
	534600	ED & RECREATIONAL SUP EX	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.03
	534600	ED & RECREATIONAL SUP EX	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	11.21
							0.00	0.00	0.00	11.96
	534700	ENG TECH & COMM SUP EXP	17.002	23121010	CES FY 10		0.00	0.00	0.00	6.82
	534700	ENG TECH & COMM SUP EXP	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.37
	534700	ENG TECH & COMM SUP EXP	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM SUP EXP	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	6.33
							0.00	0.00	0.00	13.54
	534800	CONST & MAINT SUP EXP	17.002	23121010	CES FY 10		0.00	0.00	0.00	55.21
	534800	CONST & MAINT SUP EXP	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	1.28
	534800	CONST & MAINT SUP EXP	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.13
	534800	CONST & MAINT SUP EXP	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	38.70
							0.00	0.00	0.00	95.32
	534900	MISCELLANEOUS SUP EXP	17.002	23121010	CES FY 10		0.00	0.00	0.00	1.13
	534900	MISCELLANEOUS SUP EXP	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUP EXP	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	.51
							0.00	0.00	0.00	1.65

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	535198	SUPPLIES ALLOCATION TO	17.002	23121010	CES FY 10		0.00	0.00	0.00	621.11
							0.00	0.00	0.00	621.11
	538100	VEHICLE & EQUIP SUP EXP	17.002	23121010	CES FY 10		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	539500	PURCHASING CARD SUSPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	1.87-
	539500	PURCHASING CARD SUSPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.28-
	539500	PURCHASING CARD SUSPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	23.97-
							0.00	0.00	0.00	26.12-
	541100	ACCTG & AUDITING SERVICES	17.002	23121010	CES FY 10		0.00	0.00	0.00	9.35-
	541100	ACCTG & AUDITING SERVICES	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	14.78
	541100	ACCTG & AUDITING SERVICES	17.002	23121010	CES FY 10	120	0.00	0.00	0.00	70.70
	541100	ACCTG & AUDITING SERVICES	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.04
	541100	ACCTG & AUDITING SERVICES	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	69.09-
							0.00	0.00	0.00	7.08
	541500	LEGAL SERVICES EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.03
	541500	LEGAL SERVICES EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.06
	542100	SOS TEMP SERV - PERSONNEL	17.002	23121010	CES FY 10		0.00	0.00	0.00	6.31
							0.00	0.00	0.00	6.31
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	26.24
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	4.42
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	505.63
							0.00	0.00	0.00	536.29
	542200	TEMP SERV - OUTSIDE	17.002	23121010	CES FY 10		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	3.45
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.24
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	60.66
							0.00	0.00	0.00	64.35
	547598	SERVICES ALLOCATION TO	17.002	23121010	CES FY 10		0.00	0.00	0.00	2,729.68
							0.00	0.00	0.00	2,729.68
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.002	23121010	CES FY 10		0.00	0.00	0.00	14.33
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.29
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	74.10
							0.00	0.00	0.00	89.22
	548700	REFUSE/RECYCLING	17.002	23121010	CES FY 10		0.00	0.00	0.00	23.42
	548700	REFUSE/RECYCLING	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.29
	548700		17.002	23121010		150	0.00	0.00	0.00	.07

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		REFUSE/RECYCLING			CES FY 10					
	548700	REFUSE/RECYCLING	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	18.46
							0.00	0.00	0.00	42.24
	549200	JANITORIAL/SECURITY SRVS	17.002	23121010	CES FY 10		0.00	0.00	0.00	110.52
	549200	JANITORIAL SERVICES	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	7.27
	549200	JANITORIAL SERVICES	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	2.55
	549200	JANITORIAL SERVICES	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	631.14
							0.00	0.00	0.00	751.48
	554900	OTHER CONTRACTUAL SERVICES	17.002	23121010	CES FY 10		0.00	0.00	0.00	1.82
							0.00	0.00	0.00	1.82
	554903	ENTRYWAY MATS	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.08
	554903	ENTRYWAY MATS	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.03
	554903	ENTRYWAY MATS	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	8.18
							0.00	0.00	0.00	8.29
	554905	SECURITY EXPENSES	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	2.28
	554905	SECURITY EXPENSES	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.54
	554905	SECURITY EXPENSES	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	154.77
							0.00	0.00	0.00	157.59
	555100	DATA PROC SOFTW LIC FEE	17.002	23121010	CES FY 10		0.00	0.00	0.00	12.98
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.04
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	6.07
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	100.51
							0.00	0.00	0.00	119.60
	555200	SOFTWARE - NEW PURCHASES	17.002	23121010	CES FY 10		0.00	0.00	0.00	8,000.27
	555200	SOFTWARE - NEW PURCHASES	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	1.10
	555200	SOFTWARE - NEW PURCHASES	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.24
	555200	SOFTWARE - NEW PURCHASES	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	20.40
							0.00	0.00	0.00	8,022.01
	556100	INSURANCE EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	78.16
	556100	INSURANCE EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	1.17
	556100	INSURANCE EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.27
	556100	INSURANCE EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	80.04
							0.00	0.00	0.00	159.64
	556300	SURETY & NOTARY BONDS	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.84
	556300	SURETY & NOTARY BONDS	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	16.05
							0.00	0.00	0.00	16.90
	559100	OTHER OPERATING EXP	17.002	23121010	CES FY 10		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16

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	559101	OTHER OPERATING EXP	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXP	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.06
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	1.47
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.08
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	41.33
							0.00	0.00	0.00	42.88
	559198	MISC ALLOCATION TO	17.002	23121010	CES FY 10		0.00	0.00	0.00	291.20
							0.00	0.00	0.00	291.20
	571100	LODGING	17.002	23121010	CES FY 10		0.00	0.00	0.00	12.44
							0.00	0.00	0.00	12.44
	571102	INSTATE LODGING EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.02
	571102	INSTATE LODGING EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	1.51
	571102	INSTATE LODGING EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	.56
							0.00	0.00	0.00	2.09
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.53
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	6.99
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	786.64
							0.00	0.00	0.00	794.16
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.61
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.77
	571106	OUT-OF-STATE MEALS	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.08
	571106	OUT-OF-STATE MEALS	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	1.13
	571106	OUT-OF-STATE MEALS	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	97.51
							0.00	0.00	0.00	98.72
	572100	COMMERCIAL TRANSPORTATIO	17.002	23121010	CES FY 10		0.00	0.00	0.00	169.29
							0.00	0.00	0.00	169.29
	572101	COMMERCIAL TRANSPORTATION	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.15
	572101	COMMERCIAL TRANSPORTATION	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	1.87
	572101	COMMERCIAL TRANSPORTATION	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	46.83

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							0.00	0.00	0.00	48.85
	573100	STATE-OWNED TRANSPORT	17.002	23121010	CES FY 10		0.00	0.00	0.00	38.38
							0.00	0.00	0.00	38.38
	573101	STATE-OWNED TRANSPORTATION	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	1.06
	573101	STATE-OWNED TRANSPORTATION	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	8.21
	573101	STATE-OWNED TRANSPORTATION	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	19.81
							0.00	0.00	0.00	29.08
	574500	PERSONAL VEHICLE MILEAGE	17.002	23121010	CES FY 10		0.00	0.00	0.00	12.10
							0.00	0.00	0.00	12.10
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.29
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.06
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	5.62
							0.00	0.00	0.00	5.97
	574503	OUT-OF-STATE MILES	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.03
	574503	OUT-OF-STATE MILES	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	.65
							0.00	0.00	0.00	.69
	575100	MISC TRAVEL EXPENSE	17.002	23121010	CES FY 10		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	1.30
	575101	MISC TRAVEL EXPENSE	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	.44
	575101	MISC TRAVEL EXPENSE	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	88.55
							0.00	0.00	0.00	89.02
	575198	TRAVEL ALLOCATION TO	17.002	23121010	CES FY 10		0.00	0.00	0.00	187.29
							0.00	0.00	0.00	187.29
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23121010	CES FY 10		0.00	0.00	0.00	3.94
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	2.02
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	18.86
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	36.39
							0.00	0.00	0.00	61.21
	586900	OTHER FIXED ASSETS	17.002	23121010	CES FY 10		0.00	0.00	0.00	6.86
	586900	OTHER FIXED ASSETS	17.002	23121010	CES FY 10	100	0.00	0.00	0.00	12.98
	586900	OTHER FIXED ASSETS	17.002	23121010	CES FY 10	150	0.00	0.00	0.00	3.37
	586900	OTHER FIXED ASSETS	17.002	23121010	CES FY 10	561	0.00	0.00	0.00	249.42
							0.00	0.00	0.00	272.63
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23121010	CES FY 10		0.00	0.00	0.00	77,712.51-
							0.00	0.00	0.00	77,712.51-
				1210			0.00	0.00	0.00	192,189.90
1215										
	511100	PERMANENT SALARIES-WAGES	17.002	23121005	CES FY 05	100	0.00	0.00	0.00	8,238.29

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	511100	PERMANENT SALARIES-WAGES	17.002	23121005	CES FY 05	120	0.00	0.00	0.00	11.11
	511100	PERMANENT SALARIES-WAGES	17.002	23121005	CES FY 05	150	0.00	0.00	0.00	749.76
	511100	PERMANENT SALARIES-WAGES	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	94,576.23
							0.00	0.00	0.00	103,575.39
	511200	TEMPORARY SALARIES-WAGE	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	1,823.63
							0.00	0.00	0.00	1,823.63
	515100	RETIREMENT PLANS EXPENSE	17.002	23121005	CES FY 05	120	0.00	0.00	0.00	.83
	515100	RETIREMENT PLANS EXPENSE	17.002	23121005	CES FY 05	150	0.00	0.00	0.00	16.20
	515100	RETIREMENT PLANS EXPENSE	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	5,565.85
							0.00	0.00	0.00	5,582.88
	515200	OASDI EXPENSE	17.002	23121005	CES FY 05	100	0.00	0.00	0.00	627.34
	515200	OASDI EXPENSE	17.002	23121005	CES FY 05	120	0.00	0.00	0.00	.83
	515200	OASDI EXPENSE	17.002	23121005	CES FY 05	150	0.00	0.00	0.00	55.51
	515200	OASDI EXPENSE	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	6,798.12
							0.00	0.00	0.00	7,481.80
	515400	LIFE & ACCIDENT INS EXP	17.002	23121005	CES FY 05	100	0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP	17.002	23121005	CES FY 05	150	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	59.25
							0.00	0.00	0.00	61.55
	515500	HEALTH INSURANCE EXPENSE	17.002	23121005	CES FY 05	100	0.00	0.00	0.00	929.46
	515500	HEALTH INSURANCE EXPENSE	17.002	23121005	CES FY 05	120	0.00	0.00	0.00	.75
	515500	HEALTH INSURANCE EXPENSE	17.002	23121005	CES FY 05	150	0.00	0.00	0.00	71.82
	515500	HEALTH INSURANCE EXPENSE	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	15,713.95
							0.00	0.00	0.00	16,715.98
	521201	COM EXPENSE - VOICE/DATA	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	943.51
							0.00	0.00	0.00	943.51
	521501	PUBLICATION & PRINT EXP	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	1,211.68
							0.00	0.00	0.00	1,211.68
	522100	DUES & SUBSCRIPTION EXP	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	380.37
							0.00	0.00	0.00	380.37
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	444.00
							0.00	0.00	0.00	444.00
	524601	RENT EXPENSE - BUILDINGS	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	58.06
							0.00	0.00	0.00	58.06
	526100	REP & MAINT-REAL PROPERT	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	137.50
							0.00	0.00	0.00	137.50
	531100	OFFICE SUPPLIES EXPENSE	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	46.03
							0.00	0.00	0.00	46.03
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	1,961.10

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,961.10
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	533901	FOOD EXPENSE	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	43.40
							0.00	0.00	0.00	43.40
	541100	ACCTG & AUDITING SERVICES	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	930.35
							0.00	0.00	0.00	930.35
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	924.87
							0.00	0.00	0.00	924.87
	547100	EDUCATIONAL SERVICES	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	5,878.40
							0.00	0.00	0.00	5,878.40
	559101	OTHER OPERATING EXP	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	73.83
							0.00	0.00	0.00	73.83
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	2,855.20
							0.00	0.00	0.00	2,855.20
	571106	OUT-OF-STATE MEALS	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	818.06
							0.00	0.00	0.00	818.06
	571901	MEALS - ONE DAY TRAVEL	17.002	23121005	CES FY 05	100	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	572101	COMMERCIAL TRANSPORTATION	17.002	23121005	CES FY 05	100	0.00	0.00	0.00	67.00
	572101	COMMERCIAL TRANSPORTATION	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	3,179.17
							0.00	0.00	0.00	3,246.17
	573101	STATE-OWNDED TRANSPORTATION	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	67.66
							0.00	0.00	0.00	67.66
	574503	OUT-OF-STATE MILES	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	74.52
							0.00	0.00	0.00	74.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	141.12
							0.00	0.00	0.00	141.12
	575101	MISC TRAVEL EXPENSE	17.002	23121005	CES FY 05	100	0.00	0.00	0.00	6.50
	575101	MISC TRAVEL EXPENSE	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	147.70
							0.00	0.00	0.00	154.20
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121005	CES FY 05	150	0.00	0.00	0.00	1,161.90
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121005	CES FY 05	561	0.00	0.00	0.00	3,267.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,429.42
				1215			0.00	0.00	0.00	160,128.78
1216										
	511100	PERMANENT SALARIES-WAGES	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	16,308.49
	511100	PERMANENT SALARIES-WAGES	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	472.98
	511100	PERMANENT SALARIES-WAGES	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	105,464.84
							0.00	0.00	0.00	122,246.31
	511200	TEMPORARY SALARIES-WAGE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	48.42
	511200	TEMPORARY SALARIES-WAGE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.79
	511200	TEMPORARY SALARIES-WAGE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	583.97
							0.00	0.00	0.00	633.18
	511300	OVERTIME PAYMENTS	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	9.14
	511300	OVERTIME PAYMENTS	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.16
	511300	OVERTIME PAYMENTS	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	82.60
							0.00	0.00	0.00	91.90
	511400	PREMIUM PAY	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	5.23
	511400	PREMIUM PAY	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.07
	511400	PREMIUM PAY	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	48.11
							0.00	0.00	0.00	53.41
	511800	COMPENSATORY TIME PAID	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	1.49
	511800	COMPENSATORY TIME PAID	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.03
	511800	COMPENSATORY TIME PAID	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	14.44
							0.00	0.00	0.00	15.96
	512100	VACATION LEAVE EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	465.67
	512100	VACATION LEAVE EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	5.88
	512100	VACATION LEAVE EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	4,002.71
							0.00	0.00	0.00	4,474.26
	512200	SICK LEAVE EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	249.74
	512200	SICK LEAVE EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	3.88
	512200	SICK LEAVE EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	2,243.38
							0.00	0.00	0.00	2,497.00
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	177.37
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	1,538.73
							0.00	0.00	0.00	1,716.10
	512400	MILITARY LEAVE EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	2.20
	512400	MILITARY LEAVE EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.03
	512400	MILITARY LEAVE EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	21.69
							0.00	0.00	0.00	23.92
	512500	FUNERAL LEAVE EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	9.28
	512500	FUNERAL LEAVE EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	75.21
							0.00	0.00	0.00	84.66
	512600	CIVIL LEAVE EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.13
	512600	CIVIL LEAVE EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	1.24
							0.00	0.00	0.00	1.38
	512700	INJURY LEAVE EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.06
	512700	INJURY LEAVE EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	.57
							0.00	0.00	0.00	.63
	512900	UNION ACTIVITY EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.10
	512900	UNION ACTIVITY EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	.77
							0.00	0.00	0.00	.87
	515100	RETIREMENT PLANS EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	774.77
	515100	RETIREMENT PLANS EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.93
	515100	RETIREMENT PLANS EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	5,280.32
							0.00	0.00	0.00	6,056.02
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	1.63
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.03
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	17.53
							0.00	0.00	0.00	19.19
	515200	OASDI EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	1,239.42
	515200	OASDI EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	35.96
	515200	OASDI EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	7,928.44
							0.00	0.00	0.00	9,203.82
	515400	LIFE & ACCIDENT INS EXP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	6.28
	515400	LIFE & ACCIDENT INS EXP	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	97.05
							0.00	0.00	0.00	103.40
	515500	HEALTH INSURANCE EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	3,429.33
	515500	HEALTH INSURANCE EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	43.06
	515500	HEALTH INSURANCE EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	21,211.64
							0.00	0.00	0.00	24,684.03
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	6.51
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.07
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	63.27
							0.00	0.00	0.00	69.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	2.45
	516400	UNEMPLOYM COMP INS EXP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	24.93
							0.00	0.00	0.00	27.38
	521101	POSTAGE EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.08
	521101	POSTAGE EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	.71
							0.00	0.00	0.00	.79
	521201	COM EXPENSE - VOICE/DATA	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	96.24
	521201	COM EXPENSE - VOICE/DATA	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.80
	521201	COM EXPENSE - VOICE/DATA	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	2,041.29
							0.00	0.00	0.00	2,138.33
	521203	DATALINE CLEARING ACCOU	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	30.10
	521203	DATALINE CLEARING ACCOU	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.09
	521203	DATALINE CLEARING ACCOU	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	262.77
							0.00	0.00	0.00	292.96
	521300	FREIGHT EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.05
	521300	FREIGHT EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	.52
							0.00	0.00	0.00	.57
	521401	DATA PROCESSING EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	8.41
	521401	DATA PROCESSING EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.37
	521401	DATA PROCESSING EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	81.89
							0.00	0.00	0.00	90.67
	521501	PUBLICATION & PRINT EXP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	16.71
	521501	PUBLICATION & PRINT EXP	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.17
	521501	PUBLICATION & PRINT EXP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	3,460.76
							0.00	0.00	0.00	3,477.64
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	1.38
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	8.65
							0.00	0.00	0.00	10.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.07
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	.71
							0.00	0.00	0.00	.78
	522100	DUES & SUBSCRIPTION EXP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	5.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.03
	522100	DUES & SUBSCRIPTION EXP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	956.32
							0.00	0.00	0.00	961.65
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	5.49
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.01-
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	1,189.67
							0.00	0.00	0.00	1,195.15
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	3.40
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.08
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	33.87
							0.00	0.00	0.00	37.35
	523102	FUEL EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.08
	523102	FUEL EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	.65
							0.00	0.00	0.00	.73
	523103	ELECTRICITY EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	20.95
	523103	ELECTRICITY EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.24
	523103	ELECTRICITY EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	186.69
							0.00	0.00	0.00	207.88
	523104	WATER EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	2.23
	523104	WATER EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	19.04
							0.00	0.00	0.00	21.27
	524601	RENT EXPENSE - BUILDINGS	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	2.34-
	524601	RENT EXPENSE - BUILDINGS	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	7.48-
							0.00	0.00	0.00	9.82-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.13
	524602	ROOM RENTAL - DOL TRAINING	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	12.06
							0.00	0.00	0.00	12.19
	525101	RENT EXP - OFFICE EQUIP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.58
	525101	RENT EXP - OFFICE EQUIP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	8.43
							0.00	0.00	0.00	9.01
	525501	RENT EXP - OTHER PERS PROP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.39
	525501	RENT EXP - OTHER PERS PROP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	4.49
							0.00	0.00	0.00	4.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	1.02
	526100	REP & MAINT-REAL PROPERT	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.04
	526100	REP & MAINT-REAL PROPERT	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	8.89
							0.00	0.00	0.00	9.95
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	2.02
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.09
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	19.66
							0.00	0.00	0.00	21.77
	527400	REP & MAINT-DATA PROC	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	38.46
	527400	REP & MAINT-DATA PROC	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.11
	527400	REP & MAINT-DATA PROC	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	243.96
							0.00	0.00	0.00	282.53
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	13.81
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.33
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	731.40
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121006	CES FY 06	570	0.00	0.00	0.00	189.00
							0.00	0.00	0.00	934.54
	531102	POSTAGE METER SUPPLIES	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.05
	531102	POSTAGE METER SUPPLIES	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	.55
							0.00	0.00	0.00	.60
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	18.41
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.12
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	1,713.06
							0.00	0.00	0.00	1,731.59
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	1.84
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	12.15
							0.00	0.00	0.00	13.99
	532102	CHAIRS - NON INVENTORY	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.77
	532102	CHAIRS - NON INVENTORY	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	475.56
							0.00	0.00	0.00	476.33
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.36
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.15-
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	21.46-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21.25-
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	9.23
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.22
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	75.07
							0.00	0.00	0.00	84.52
	533901	FOOD EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.94
	533901	FOOD EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	42.05
							0.00	0.00	0.00	42.99
	534600	ED & RECREATIONAL SUP EX	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	18.27
	534600	ED & RECREATIONAL SUP EX	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	111.48
							0.00	0.00	0.00	129.75
	534700	ENG TECH & COMM SUP EXP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.62-
	534700	ENG TECH & COMM SUP EXP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	7.73-
							0.00	0.00	0.00	8.35-
	534800	CONST & MAINT SUP EXP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	1.58
	534800	CONST & MAINT SUP EXP	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.03
	534800	CONST & MAINT SUP EXP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	14.80
							0.00	0.00	0.00	16.41
	534900	MISCELLANEOUS SUP EXP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.37
	534900	MISCELLANEOUS SUP EXP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	4.44
							0.00	0.00	0.00	4.81
	538100	VEHICLE & EQUIP SUP EXP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	31.01
							0.00	0.00	0.00	31.01
	541100	ACCTG & AUDITING SERVICES	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	790.90
							0.00	0.00	0.00	790.90
	541500	LEGAL SERVICES EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.93
	541500	LEGAL SERVICES EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	16.56
							0.00	0.00	0.00	17.49
	541702	WORKERS' COMPENSATION	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	400.31
	541702	WORKERS' COMPENSATION	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	2,443.35
							0.00	0.00	0.00	2,843.66
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	1.80
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	12.14
							0.00	0.00	0.00	13.94
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	3.72
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.16
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	36.24
							0.00	0.00	0.00	40.12
	543100	IT CONSULTING-APPLICATION	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	1.51
	543100	IT CONSULTING-APPLICATION	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	18.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20.28
	543302	NWAS CONTRACTUAL SERVICES	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.21
	543302	NWAS CONTRACTUAL SERVICES	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.01
	543302	NWAS CONTRACTUAL SERVICES	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	2.01
							0.00	0.00	0.00	2.23
	547100	EDUCATIONAL SERVICES	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	7.14
	547100	EDUCATIONAL SERVICES	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.22
	547100	EDUCATIONAL SERVICES	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	70.43
							0.00	0.00	0.00	77.79
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.54
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	3.80
							0.00	0.00	0.00	4.34
	548700	REFUSE/RECYCLING	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.54
	548700	REFUSE/RECYCLING	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	3.92
							0.00	0.00	0.00	4.46
	549200	JANITORIAL SERVICES	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	13.89
	549200	JANITORIAL SERVICES	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.15
	549200	JANITORIAL SERVICES	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	124.01
							0.00	0.00	0.00	138.05
	554901	OTHER CONTRACTUAL SERVICE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.17
	554901	OTHER CONTRACTUAL SERVICE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.95
	554903	ENTRYWAY MATS	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.22
	554903	ENTRYWAY MATS	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	1.96
							0.00	0.00	0.00	2.18
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	45.80
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.63
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	950.07
							0.00	0.00	0.00	996.50
	556100	INSURANCE EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	4.81
	556100	INSURANCE EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	29.38
							0.00	0.00	0.00	34.19
	556300	SURETY & NOTARY BONDS	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	1.31
	556300	SURETY & NOTARY BONDS	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	7.99
							0.00	0.00	0.00	9.30
	559101	OTHER OPERATING EXP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	41.97-
	559101	OTHER OPERATING EXP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	461.61-
							0.00	0.00	0.00	503.58-
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	2.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	16.82
							0.00	0.00	0.00	19.11
	571102	INSTATE LODGING EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.31
	571102	INSTATE LODGING EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.02
	571102	INSTATE LODGING EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	2.67
							0.00	0.00	0.00	3.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	2.23
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	4,591.47
							0.00	0.00	0.00	4,593.73
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.25
	571106	OUT-OF-STATE MEALS	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.30
	571106	OUT-OF-STATE MEALS	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	1,336.58
							0.00	0.00	0.00	1,336.89
	572101	COMMERCIAL TRANSPORTATION	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	3.04
	572101	COMMERCIAL TRANSPORTATION	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.05
	572101	COMMERCIAL TRANSPORTATION	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	1,935.17
							0.00	0.00	0.00	1,938.26
	573101	STATE-OWNED TRANSPORTATION	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	6.35
	573101	STATE-OWNED TRANSPORTATION	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.05
	573101	STATE-OWNED TRANSPORTATION	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	203.68
							0.00	0.00	0.00	210.08
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	2.01
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.03
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	154.00
							0.00	0.00	0.00	156.04
	574503	OUT-OF-STATE MILES	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.22
	574503	OUT-OF-STATE MILES	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	1,013.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,014.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	.85
							0.00	0.00	0.00	.94
	575101	MISC TRAVEL EXPENSE	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	.08
	575101	MISC TRAVEL EXPENSE	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	255.16
							0.00	0.00	0.00	255.24
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	9.84
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	.10
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	99.19
							0.00	0.00	0.00	109.13
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23121006	CES FY 06	100	0.00	0.00	0.00	135.97-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23121006	CES FY 06	150	0.00	0.00	0.00	5.91-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23121006	CES FY 06	561	0.00	0.00	0.00	1,322.73-
							0.00	0.00	0.00	1,464.61-
				1216			0.00	0.00	0.00	196,982.38
1217										
	486500	MISCELLANEOUS ADJUSTMENT	17.002	23121007	CES FY 07		0.00	0.00	0.00	6,316.27-
							0.00	0.00	0.00	6,316.27-
	511100	PERMANENT SALARIES-WAGES	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	19,672.55
	511100	PERMANENT SALARIES-WAGES	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	140.85
	511100	PERMANENT SALARIES-WAGES	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	105,503.23
							0.00	0.00	0.00	125,316.63
	511200	TEMPORARY SALARIES-WAGE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	59.74
	511200	TEMPORARY SALARIES-WAGE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.43
	511200	TEMPORARY SALARIES-WAGE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	1,282.74
							0.00	0.00	0.00	1,342.91
	511300	OVERTIME PAYMENTS	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	30.58
	511300	OVERTIME PAYMENTS	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.12
	511300	OVERTIME PAYMENTS	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	228.25
							0.00	0.00	0.00	258.95
	511400	PREMIUM PAY	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	15.73
	511400	PREMIUM PAY	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.07
	511400	PREMIUM PAY	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	136.34
							0.00	0.00	0.00	152.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	17.66
	511800	COMPENSATORY TIME PAID	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.10
	511800	COMPENSATORY TIME PAID	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	147.94
							0.00	0.00	0.00	165.70
	512100	VACATION LEAVE EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1,284.26
	512100	VACATION LEAVE EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	8.29
	512100	VACATION LEAVE EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	12,393.91
							0.00	0.00	0.00	13,686.46
	512200	SICK LEAVE EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	858.58
	512200	SICK LEAVE EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	5.44
	512200	SICK LEAVE EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	7,599.18
							0.00	0.00	0.00	8,463.20
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	993.51
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	4.56
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	8,153.48
							0.00	0.00	0.00	9,151.55
	512400	MILITARY LEAVE EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	7.51
	512400	MILITARY LEAVE EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.01
	512400	MILITARY LEAVE EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	65.36
							0.00	0.00	0.00	72.88
	512500	FUNERAL LEAVE EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	26.26
	512500	FUNERAL LEAVE EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.11
	512500	FUNERAL LEAVE EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	274.16
							0.00	0.00	0.00	300.53
	512600	CIVIL LEAVE EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	4.96
	512600	CIVIL LEAVE EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	39.90
							0.00	0.00	0.00	44.86
	512700	INJURY LEAVE EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.33
	512700	INJURY LEAVE EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	3.18
							0.00	0.00	0.00	3.52
	512900	UNION ACTIVITY EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.49
	512900	UNION ACTIVITY EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.79
	515100	RETIREMENT PLANS EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1,104.98
	515100	RETIREMENT PLANS EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	9,489.84
							0.00	0.00	0.00	10,594.82
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	10.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.05
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	72.83
							0.00	0.00	0.00	83.87
	515200	OASDI EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1,588.00
	515200	OASDI EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	10.41
	515200	OASDI EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	9,275.24
							0.00	0.00	0.00	10,873.65
	515400	LIFE & ACCIDENT INS EXP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	8.85
	515400	LIFE & ACCIDENT INS EXP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	75.81
							0.00	0.00	0.00	84.66
	515500	HEALTH INSURANCE EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	4,143.34
	515500	HEALTH INSURANCE EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	18.06
	515500	HEALTH INSURANCE EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	17,487.01
							0.00	0.00	0.00	21,648.41
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	2.32
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	80.27
							0.00	0.00	0.00	82.59
	516400	UNEMPLOYM COMP INS EXP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	2.84
	516400	UNEMPLOYM COMP INS EXP	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.32
	516400	UNEMPLOYM COMP INS EXP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	21.23
							0.00	0.00	0.00	24.39
	521101	POSTAGE EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.31
	521101	POSTAGE EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.31
	521102	PO BOX RENTALS	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	5.73
							0.00	0.00	0.00	5.73
	521201	COM EXPENSE - VOICE/DATA	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	292.87
	521201	COM EXPENSE - VOICE/DATA	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	1.42
	521201	COM EXPENSE - VOICE/DATA	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	3,706.67
							0.00	0.00	0.00	4,000.96
	521203	DATALINE CLEARING ACCOU	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	112.90
	521203	DATALINE CLEARING ACCOU	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.14
	521203	DATALINE CLEARING ACCOU	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	1,055.75
							0.00	0.00	0.00	1,168.79
	521300	FREIGHT EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	11.24
	521300	FREIGHT EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	67.29
							0.00	0.00	0.00	78.53
	521401		17.002	23121007		100	0.00	0.00	0.00	35.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		DATA PROCESSING EXPENSE			CES FY 07					
	521401	DATA PROCESSING EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	255.22
							0.00	0.00	0.00	291.17
	521501	PUBLICATION & PRINT EXP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	108.38
	521501	PUBLICATION & PRINT EXP	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.02
	521501	PUBLICATION & PRINT EXP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	1,098.12
							0.00	0.00	0.00	1,206.52
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.17
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	11.50
							0.00	0.00	0.00	12.67
	521901	AWARDS EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.66
	521901	AWARDS EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	22.96
							0.00	0.00	0.00	23.62
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.16
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	5.82-
							0.00	0.00	0.00	4.66-
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.14
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	.80
							0.00	0.00	0.00	.94
	522100	DUES & SUBSCRIPTION EXP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	23.80
	522100	DUES & SUBSCRIPTION EXP	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.18
	522100	DUES & SUBSCRIPTION EXP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	1,267.57
							0.00	0.00	0.00	1,291.55
	522201	CONFERENCE REGISTRATION	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.01-
	522201	CONFERENCE REGISTRATION	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	0.00
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	9.07
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.03
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	119.34
							0.00	0.00	0.00	128.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	7.53
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.20
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	86.03
							0.00	0.00	0.00	93.76
	523102	FUEL EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	28.28
	523102	FUEL EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	177.71
							0.00	0.00	0.00	205.99
	523103	ELECTRICITY EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	57.42
	523103	ELECTRICITY EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.28
	523103	ELECTRICITY EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	555.61
							0.00	0.00	0.00	613.31
	523104	WATER EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	2.94
	523104	WATER EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	32.03
							0.00	0.00	0.00	34.97
	523600	INTEREST EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	7.36
							0.00	0.00	0.00	7.36
	524601	RENT EXPENSE - BUILDINGS	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	2.65
	524601	RENT EXPENSE - BUILDINGS	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	40.81-
							0.00	0.00	0.00	38.16-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.92
	524602	ROOM RENTAL - DOL TRAINING	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	5.38
							0.00	0.00	0.00	6.30
	525101	RENT EXP - OFFICE EQUIP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	2.27
							0.00	0.00	0.00	2.27
	525501	RENT EXP - OTHER PERS PROP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.99
	525501	RENT EXP - OTHER PERS PROP	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.02
	525501	RENT EXP - OTHER PERS PROP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	5.99
							0.00	0.00	0.00	7.00
	526100	REP & MAINT-REAL PROPERT	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	8.27
	526100	REP & MAINT-REAL PROPERT	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	70.29
							0.00	0.00	0.00	78.56
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	14.58
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	91.93
							0.00	0.00	0.00	106.51
	527400	REP & MAINT-DATA PROC	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	122.29
	527400	REP & MAINT-DATA PROC	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	815.93
							0.00	0.00	0.00	938.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527500	REP & MAINT-COMM EQUIP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	3.04
	527500	REP & MAINT-COMM EQUIP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	45.95
							0.00	0.00	0.00	48.99
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	88.22
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.35
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	1,666.16
							0.00	0.00	0.00	1,754.73
	531102	POSTAGE METER SUPPLIES	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.51
	531102	POSTAGE METER SUPPLIES	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.01
	531102	POSTAGE METER SUPPLIES	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	3.43
							0.00	0.00	0.00	3.95
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	14.02
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	769.11
							0.00	0.00	0.00	783.13
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	4.27
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.03
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	20.98
							0.00	0.00	0.00	25.28
	532102	CHAIRS - NON INVENTORY	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.39
	532102	CHAIRS - NON INVENTORY	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.03
	532102	CHAIRS - NON INVENTORY	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	9.99
							0.00	0.00	0.00	11.41
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	16.99
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	139.75
							0.00	0.00	0.00	156.74
	533901	FOOD EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.00
	533901	FOOD EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	12.86
							0.00	0.00	0.00	13.86
	533902	GROUP MEALS	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.02
	533902	GROUP MEALS	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	1.34
	534600	ED & RECREATIONAL SUP EX	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	8.25
	534600	ED & RECREATIONAL SUP EX	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	43.99
							0.00	0.00	0.00	52.24
	534700	ENG TECH & COMM SUP EXP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.64
	534700	ENG TECH & COMM SUP EXP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	12.55
							0.00	0.00	0.00	14.19
	534800		17.002	23121007		100	0.00	0.00	0.00	3.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONST & MAINT SUP EXP			CES FY 07					
	534800	CONST & MAINT SUP EXP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	26.96
							0.00	0.00	0.00	30.12
	534900	MISCELLANEOUS SUP EXP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.34
	534900	MISCELLANEOUS SUP EXP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	24.68
							0.00	0.00	0.00	26.02
	541100	ACCTG & AUDITING SERVICES	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	58.74
	541100	ACCTG & AUDITING SERVICES	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	944.35
							0.00	0.00	0.00	1,003.09
	541500	LEGAL SERVICES EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	4.10
	541500	LEGAL SERVICES EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.03
	541500	LEGAL SERVICES EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	97.11
							0.00	0.00	0.00	101.24
	541702	WORKERS' COMPENSATION	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	113.90
	541702	WORKERS' COMPENSATION	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	2,070.32
							0.00	0.00	0.00	2,184.22
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	42.66
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.04
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	361.81
							0.00	0.00	0.00	404.51
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	20.47
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	119.89
							0.00	0.00	0.00	140.36
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	4.05
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	20.64
							0.00	0.00	0.00	24.69
	543100	IT CONSULTING-APPLICATION	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	65.07
	543100	IT CONSULTING-APPLICATION	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	581.67
							0.00	0.00	0.00	646.74
	543302	NWAS CONTRACTUAL SERVICES	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.63
	543302	NWAS CONTRACTUAL SERVICES	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	3.92
							0.00	0.00	0.00	4.55
	547100	EDUCATIONAL SERVICES	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	157.83
	547100	EDUCATIONAL SERVICES	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.15
	547100	EDUCATIONAL SERVICES	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	571.34
							0.00	0.00	0.00	729.32
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.06
	548500		17.002	23121007		561	0.00	0.00	0.00	7.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LAWN/LANDSCAPE/SNOW REMOV			CES FY 07					
							0.00	0.00	0.00	8.25
	548700	REFUSE/RECYCLING	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.83
	548700	REFUSE/RECYCLING	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	18.74
							0.00	0.00	0.00	20.58
	549200	JANITORIAL SERVICES	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	38.94
	549200	JANITORIAL SERVICES	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.24
	549200	JANITORIAL SERVICES	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	356.10
							0.00	0.00	0.00	395.28
	554901	OTHER CONTRACTUAL SERVICE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.38
	554901	OTHER CONTRACTUAL SERVICE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	1.81
							0.00	0.00	0.00	2.19
	554903	ENTRYWAY MATS	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.57
	554903	ENTRYWAY MATS	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	5.13
							0.00	0.00	0.00	5.70
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	115.25
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.21
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	2,566.42
							0.00	0.00	0.00	2,681.88
	555200	SOFTWARE - NEW PURCHASES	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.35
	555200	SOFTWARE - NEW PURCHASES	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	2.51
							0.00	0.00	0.00	2.86
	556100	INSURANCE EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	27.37
							0.00	0.00	0.00	27.37
	556300	SURETY & NOTARY BONDS	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.30
	556300	SURETY & NOTARY BONDS	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	1.92
							0.00	0.00	0.00	2.22
	559101	OTHER OPERATING EXP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	306.24-
	559101	OTHER OPERATING EXP	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.03
	559101	OTHER OPERATING EXP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	1,945.29-
							0.00	0.00	0.00	2,251.50-
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	9.95
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	83.20
							0.00	0.00	0.00	93.15
	571102	INSTATE LODGING EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.85
	571102	INSTATE LODGING EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	6.56
							0.00	0.00	0.00	7.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	3.22
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.07
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	490.87
							0.00	0.00	0.00	494.16
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.15
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.21
	571106	OUT-OF-STATE MEALS	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.13
	571106	OUT-OF-STATE MEALS	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	184.29
							0.00	0.00	0.00	185.43
	572101	COMMERCIAL TRANSPORTATION	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	6.20
	572101	COMMERCIAL TRANSPORTATION	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.06
	572101	COMMERCIAL TRANSPORTATION	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	80.88
							0.00	0.00	0.00	87.14
	572102	COMMERCIAL CAR RENTAL	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.43
	572102	COMMERCIAL CAR RENTAL	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	2.80
							0.00	0.00	0.00	3.23
	573101	STATE-OWNED TRANSPORTATION	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	20.99
	573101	STATE-OWNED TRANSPORTATION	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.04
	573101	STATE-OWNED TRANSPORTATION	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	290.83
							0.00	0.00	0.00	311.86
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	4.07
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.04
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	35.87
							0.00	0.00	0.00	39.98
	574503	OUT-OF-STATE MILES	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.46
	574503	OUT-OF-STATE MILES	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	12.41
							0.00	0.00	0.00	13.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.01

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	7.82
							0.00	0.00	0.00	9.31
	575101	MISC TRAVEL EXPENSE	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	.55
	575101	MISC TRAVEL EXPENSE	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	57.56
							0.00	0.00	0.00	58.11
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	24.32
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121007	CES FY 07	150	0.00	0.00	0.00	.98
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	252.48
							0.00	0.00	0.00	277.78
	586900	OTHER FIXED ASSETS	17.002	23121007	CES FY 07	100	0.00	0.00	0.00	1.26
	586900	OTHER FIXED ASSETS	17.002	23121007	CES FY 07	561	0.00	0.00	0.00	36.64
							0.00	0.00	0.00	37.90
				1217			0.00	0.00	0.00	216,978.00
1218										
	511100	PERMANENT SALARIES-WAGES	17.002	23121008	CES FY 08		0.00	0.00	0.00	13,951.38-
	511100	PERMANENT SALARIES-WAGES	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	4,046.94
	511100	PERMANENT SALARIES-WAGES	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	63.01
	511100	PERMANENT SALARIES-WAGES	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	420.97
	511100	PERMANENT SALARIES-WAGES	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	96,915.89
							0.00	0.00	0.00	87,495.43
	511200	TEMPORARY SALARIES-WAGE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	4.58
	511200	TEMPORARY SALARIES-WAGE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.13
	511200	TEMPORARY SALARIES-WAGE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	4.74
	511200	TEMPORARY SALARIES-WAGE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	318.10
							0.00	0.00	0.00	327.55
	511300	OVERTIME PAYMENTS	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	1.68
	511300	OVERTIME PAYMENTS	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.02
	511300	OVERTIME PAYMENTS	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	106.65
							0.00	0.00	0.00	108.35
	511400	PREMIUM PAY	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.63
	511400	PREMIUM PAY	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.02
	511400	PREMIUM PAY	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	1.67
	511400	PREMIUM PAY	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	75.15
							0.00	0.00	0.00	77.47
	511800	COMPENSATORY TIME PAID	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	1.70
	511800	COMPENSATORY TIME PAID	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.02
	511800	COMPENSATORY TIME PAID	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.12
	511800	COMPENSATORY TIME PAID	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	88.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	90.49
	512100	VACATION LEAVE EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	285.84
	512100	VACATION LEAVE EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	5.70
	512100	VACATION LEAVE EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	28.76
	512100	VACATION LEAVE EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	10,931.31
							0.00	0.00	0.00	11,251.61
	512200	SICK LEAVE EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	175.80
	512200	SICK LEAVE EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	3.08
	512200	SICK LEAVE EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	15.16
	512200	SICK LEAVE EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	7,611.73
							0.00	0.00	0.00	7,805.77
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	106.21
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	1.23
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	9.47
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	6,817.77
							0.00	0.00	0.00	6,934.68
	512400	MILITARY LEAVE EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.25
	512400	MILITARY LEAVE EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.31
	512400	MILITARY LEAVE EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	33.94
							0.00	0.00	0.00	34.50
	512500	FUNERAL LEAVE EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	1.28
	512500	FUNERAL LEAVE EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.03
	512500	FUNERAL LEAVE EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.68
	512500	FUNERAL LEAVE EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	144.55
							0.00	0.00	0.00	146.54
	512600	CIVIL LEAVE EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.04
	512600	CIVIL LEAVE EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	16.61
							0.00	0.00	0.00	16.66
	512700	INJURY LEAVE EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.07
	512700	INJURY LEAVE EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	13.70
							0.00	0.00	0.00	13.77
	512900	UNION ACTIVITY EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	2.03
							0.00	0.00	0.00	2.04
	515100	RETIREMENT PLANS EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	175.38
	515100	RETIREMENT PLANS EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	3.67
	515100	RETIREMENT PLANS EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	32.10
	515100	RETIREMENT PLANS EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	9,128.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,340.13
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.29
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	18.44
							0.00	0.00	0.00	18.73
	515200	OASDI EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	334.04
	515200	OASDI EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	5.26
	515200	OASDI EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	34.44
	515200	OASDI EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	8,766.34
							0.00	0.00	0.00	9,140.08
	515400	LIFE & ACCIDENT INS EXP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	57.24
							0.00	0.00	0.00	59.08
	515500	HEALTH INSURANCE EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	779.91
	515500	HEALTH INSURANCE EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	10.09
	515500	HEALTH INSURANCE EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	78.29
	515500	HEALTH INSURANCE EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	16,496.20
							0.00	0.00	0.00	17,364.49
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	6.13
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.25
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	59.57
							0.00	0.00	0.00	65.95
	516400	UNEMPLOYM COMP INS EXP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	20.41
	516400	UNEMPLOYM COMP INS EXP	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	1.19
	516400	UNEMPLOYM COMP INS EXP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	297.75
							0.00	0.00	0.00	319.35
	516500	WORKERS COMP PREMIUMS	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	8.00
	516500	WORKERS COMP PREMIUMS	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.67
	516500	WORKERS COMP PREMIUMS	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	211.36
							0.00	0.00	0.00	220.03
	521101	POSTAGE EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.53
	521101	POSTAGE EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	23.72
							0.00	0.00	0.00	24.30
	521102	PO BOX RENTALS	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521102	PO BOX RENTALS	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	8.84
							0.00	0.00	0.00	8.88
	521201	COM EXPENSE - VOICE/DATA	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	30.71
	521201	COM EXPENSE - VOICE/DATA	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.84
	521201	COM EXPENSE - VOICE/DATA	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	1.98
	521201	COM EXPENSE - VOICE/DATA	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	3,355.31
							0.00	0.00	0.00	3,388.84
	521203	DATALINE CLEARING ACCOU	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	31.52
	521203	DATALINE CLEARING ACCOU	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.09-
	521203	DATALINE CLEARING ACCOU	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.07
	521203	DATALINE CLEARING ACCOU	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	1,335.05
							0.00	0.00	0.00	1,366.55
	521300	FREIGHT EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.54
	521300	FREIGHT EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.04
	521300	FREIGHT EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	20.45
							0.00	0.00	0.00	21.04
	521401	DATA PROCESSING EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	26.77
	521401	DATA PROCESSING EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.76
	521401	DATA PROCESSING EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	720.07
							0.00	0.00	0.00	747.60
	521501	PUBLICATION & PRINT EXP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	5.70
	521501	PUBLICATION & PRINT EXP	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.04
	521501	PUBLICATION & PRINT EXP	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.39
	521501	PUBLICATION & PRINT EXP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	401.88
							0.00	0.00	0.00	408.01
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.13
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.03
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.10
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	15.11
							0.00	0.00	0.00	15.37
	521901	AWARDS EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.20
	521901	AWARDS EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	5.62
							0.00	0.00	0.00	5.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	2.56
							0.00	0.00	0.00	2.59
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	.88
							0.00	0.00	0.00	.89
	522100	DUES & SUBSCRIPTION EXP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	15.73
	522100	DUES & SUBSCRIPTION EXP	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.29
	522100	DUES & SUBSCRIPTION EXP	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	1.26
	522100	DUES & SUBSCRIPTION EXP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	517.12
							0.00	0.00	0.00	534.40
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	1.84
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.03
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.13
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	52.51
							0.00	0.00	0.00	54.51
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.66
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.05
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	32.14
							0.00	0.00	0.00	32.85
	523102	FUEL EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	1.31
	523102	FUEL EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.15
	523102	FUEL EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.32
	523102	FUEL EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	190.40
							0.00	0.00	0.00	192.18
	523103	ELECTRICITY EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	2.46
	523103	ELECTRICITY EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.09
	523103	ELECTRICITY EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523103	ELECTRICITY EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	661.42
							0.00	0.00	0.00	664.24
	523104	WATER EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.20
	523104	WATER EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.02
	523104	WATER EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	55.12
							0.00	0.00	0.00	55.35
	524601	RENT EXPENSE - BUILDINGS	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.49-
	524601	RENT EXPENSE - BUILDINGS	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.47-
	524601	RENT EXPENSE - BUILDINGS	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	35.39-
							0.00	0.00	0.00	36.35-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	525101	RENT EXP - OFFICE EQUIP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.92
	525101	RENT EXP - OFFICE EQUIP	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.03
	525101	RENT EXP - OFFICE EQUIP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	46.93
							0.00	0.00	0.00	47.88
	526100	REP & MAINT-REAL PROPERT	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.40
	526100	REP & MAINT-REAL PROPERT	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.02
	526100	REP & MAINT-REAL PROPERT	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.17
	526100	REP & MAINT-REAL PROPERT	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	102.79
							0.00	0.00	0.00	103.38
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	2.32
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.06
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.21
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	396.28
							0.00	0.00	0.00	398.87
	527400	REP & MAINT-DATA PROC	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	21.17
	527400	REP & MAINT-DATA PROC	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.39
	527400	REP & MAINT-DATA PROC	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	1.31
	527400	REP & MAINT-DATA PROC	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	711.83
							0.00	0.00	0.00	734.70
	527500	REP & MAINT-COMM EQUIP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.19
	527500	REP & MAINT-COMM EQUIP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	13.28
							0.00	0.00	0.00	13.47
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	15.23
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.04
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.42
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	1,228.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,244.04
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	1.43
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.13
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	540.72
							0.00	0.00	0.00	542.31
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	37.43
							0.00	0.00	0.00	37.43
	532102	CHAIRS - NON INVENTORY	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.10
	532102	CHAIRS - NON INVENTORY	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	3.32
							0.00	0.00	0.00	3.42
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.03
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.09
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	1.32
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.15
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	100.25
							0.00	0.00	0.00	101.72
	533901	FOOD EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.04
	533901	FOOD EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	2.81
							0.00	0.00	0.00	2.85
	533902	GROUP MEALS	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.01
	533902	GROUP MEALS	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	.30
							0.00	0.00	0.00	.31
	534500	AGRICULTURAL SUPPLIES EX	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	3.83
							0.00	0.00	0.00	3.83
	534600	ED & RECREATIONAL SUP EX	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.18
	534600	ED & RECREATIONAL SUP EX	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	14.79
							0.00	0.00	0.00	14.99
	534700	ENG TECH & COMM SUP EXP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM SUP EXP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	4.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.60
	534800	CONST & MAINT SUP EXP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	2.54
	534800	CONST & MAINT SUP EXP	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.01
	534800	CONST & MAINT SUP EXP	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.24
	534800	CONST & MAINT SUP EXP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	80.45
							0.00	0.00	0.00	83.24
	534900	MISCELLANEOUS SUP EXP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.09
	534900	MISCELLANEOUS SUP EXP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	12.88
							0.00	0.00	0.00	12.97
	541100	ACCTG & AUDITING SERVICES	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	40.57
	541100	ACCTG & AUDITING SERVICES	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	1.23
	541100	ACCTG & AUDITING SERVICES	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	4.65
	541100	ACCTG & AUDITING SERVICES	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	1,021.98
							0.00	0.00	0.00	1,068.43
	541500	LEGAL SERVICES EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.09
	541500	LEGAL SERVICES EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	6.20
							0.00	0.00	0.00	6.29
	541702	WORKERS' COMPENSATION	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	15.55
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.30
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	1.32
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	439.94
							0.00	0.00	0.00	457.11
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.06
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	17.61
							0.00	0.00	0.00	17.67
	542203	TRANSCRIPTION SERVICES	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.23
	542203	TRANSCRIPTION SERVICES	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.05
	542203	TRANSCRIPTION SERVICES	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	11.69
							0.00	0.00	0.00	11.97
	543100	IT CONSULTING-APPLICATION	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	543301	IT CONSULTING - OTHER	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.05
	543301	IT CONSULTING - OTHER	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.01
	543301	IT CONSULTING - OTHER	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	2.44
							0.00	0.00	0.00	2.50
	543302	NWAS CONTRACTUAL SERVICES	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.11
	543302	NWAS CONTRACTUAL SERVICES	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	3.54
							0.00	0.00	0.00	3.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.09
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.02
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.02
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	23.12
							0.00	0.00	0.00	23.25
	548700	REFUSE/RECYCLING	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.19
	548700	REFUSE/RECYCLING	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.02
	548700	REFUSE/RECYCLING	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	63.99
							0.00	0.00	0.00	64.20
	549200	JANITORIAL SERVICES	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	2.23
	549200	JANITORIAL SERVICES	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.12
	549200	JANITORIAL SERVICES	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.39
	549200	JANITORIAL SERVICES	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	475.40
							0.00	0.00	0.00	478.14
	554903	ENTRYWAY MATS	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	7.54
							0.00	0.00	0.00	7.56
	554905	SECURITY EXPENSES	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	1.91
	554905	SECURITY EXPENSES	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.16
	554905	SECURITY EXPENSES	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	57.09
							0.00	0.00	0.00	59.16
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	4.72
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.04
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.23
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	246.40
							0.00	0.00	0.00	251.39
	556100	INSURANCE EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.48
	556100	INSURANCE EXPENSE	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.01
	556100	INSURANCE EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.04
	556100	INSURANCE EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	165.57
							0.00	0.00	0.00	166.10
	556300	SURETY & NOTARY BONDS	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	8.56
	556300	SURETY & NOTARY BONDS	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	2.70
							0.00	0.00	0.00	11.26
	559101	OTHER OPERATING EXP	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	3.47
	559101	OTHER OPERATING EXP	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.07
	559101	OTHER OPERATING EXP	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.27
	559101	OTHER OPERATING EXP	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	66.79
							0.00	0.00	0.00	70.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	1.18
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.04
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	70.43
							0.00	0.00	0.00	71.66
	571102	INSTATE LODGING EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.04
	571102	INSTATE LODGING EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	4.48
							0.00	0.00	0.00	4.53
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.23
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	362.45
							0.00	0.00	0.00	362.69
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	1.07
							0.00	0.00	0.00	1.08
	571106	OUT-OF-STATE MEALS	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	79.83
							0.00	0.00	0.00	79.86
	571901	MEALS - ONE DAY TRAVEL	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	572101	COMMERCIAL TRANSPORTATION	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.31
	572101	COMMERCIAL TRANSPORTATION	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.01-
	572101	COMMERCIAL TRANSPORTATION	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.02-
	572101	COMMERCIAL TRANSPORTATION	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	596.51
							0.00	0.00	0.00	596.79
	573101	STATE-OWNED TRANSPORTATION	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	2.75
	573101	STATE-OWNED TRANSPORTATION	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.02
	573101	STATE-OWNED TRANSPORTATION	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.25
	573101	STATE-OWNED TRANSPORTATION	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	146.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	149.72
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.71
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.02
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	26.56
							0.00	0.00	0.00	27.29
	574503	OUT-OF-STATE MILES	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.12
	574503	OUT-OF-STATE MILES	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.47
	575101	MISC TRAVEL EXPENSE	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	7.31
							0.00	0.00	0.00	7.32
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121008	CES FY 08	100	0.00	0.00	0.00	47.15
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121008	CES FY 08	120	0.00	0.00	0.00	.08
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121008	CES FY 08	150	0.00	0.00	0.00	2.13
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	529.13
							0.00	0.00	0.00	578.49
	586900	OTHER FIXED ASSETS	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.42
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23121008	CES FY 08	561	0.00	0.00	0.00	11,971.21-
							0.00	0.00	0.00	11,971.21-
				1218			0.00	0.00	0.00	154,292.51
1219										
	491300	SALE-SURP PROP/FIX ASSET	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	14.47-
	491300	PURCHASING CARD SUSPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	2.68-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	550.84-
							0.00	0.00	0.00	567.99-
	493100	OPERATING TRANSFERS IN	17.002	23121009	CES FY 09		0.00	0.00	0.00	19,388.59-
							0.00	0.00	0.00	19,388.59-
	493200	OPERATING TRANSFERS OUT	17.002	23121009	CES FY 09		0.00	0.00	0.00	19,388.59
							0.00	0.00	0.00	19,388.59
	511100	PERMANENT SALARIES-WAGES	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	11,533.49
	511100	PERMANENT SALARIES-WAGES	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	13.35
	511100	PERMANENT SALARIES-WAGES	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	1,537.98
	511100	PERMANENT SALARIES-WAGES	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	87,458.87
							0.00	0.00	0.00	100,543.69
	511200	TEMPORARY SALARIES-WAGE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	21.84
	511200	TEMPORARY SALARIES-WAGE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.03
	511200	TEMPORARY SALARIES-WAGE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	3.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	503.50
							0.00	0.00	0.00	528.72
	511300	OVERTIME PAYMENTS	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.64
	511300	OVERTIME PAYMENTS	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.21
	511300	OVERTIME PAYMENTS	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	7.43
							0.00	0.00	0.00	8.28
	511400	PREMIUM PAY	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.10
	511400	PREMIUM PAY	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	1.52
	511400	PREMIUM PAY	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	1.57
							0.00	0.00	0.00	3.19
	511800	COMPENSATORY TIME PAID	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	1.28
	511800	COMPENSATORY TIME PAID	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.03
	511800	COMPENSATORY TIME PAID	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	1.43
	511800	COMPENSATORY TIME PAID	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	17.77
							0.00	0.00	0.00	20.51
	512100	VACATION LEAVE EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	636.91
	512100	VACATION LEAVE EXPENSE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	1.77
	512100	VACATION LEAVE EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	122.41
	512100	VACATION LEAVE EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	8,062.55
							0.00	0.00	0.00	8,823.64
	512200	SICK LEAVE EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	606.25
	512200	SICK LEAVE EXPENSE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.48
	512200	SICK LEAVE EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	76.26
	512200	SICK LEAVE EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	7,558.07
							0.00	0.00	0.00	8,241.06
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	387.46
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.84
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	86.52
	512300	HOLIDAY LEAVE EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	5,535.03
							0.00	0.00	0.00	6,009.85
	512400	MILITARY LEAVE EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.07
	512400	MILITARY LEAVE EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.15
	512400	MILITARY LEAVE EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	1.71
							0.00	0.00	0.00	1.93
	512500	FUNERAL LEAVE EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	1.05
	512500	FUNERAL LEAVE EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	5.75
	512500	FUNERAL LEAVE EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	19.60
							0.00	0.00	0.00	26.40
	512600	CIVIL LEAVE EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.31

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	512600	CIVIL LEAVE EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.87
	512600	CIVIL LEAVE EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	4.33
							0.00	0.00	0.00	5.51
	515100	RETIREMENT PLANS EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	484.86
	515100	RETIREMENT PLANS EXPENSE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	1.16
	515100	RETIREMENT PLANS EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	126.43
	515100	RETIREMENT PLANS EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	7,802.00
							0.00	0.00	0.00	8,414.45
	515200	OASDI EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	949.42
	515200	OASDI EXPENSE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	1.05
	515200	OASDI EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	129.85
	515200	OASDI EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	7,658.92
							0.00	0.00	0.00	8,739.24
	515400	LIFE & ACCIDENT INS EXP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	41.96
							0.00	0.00	0.00	45.44
	515500	HEALTH INSURANCE EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	2,391.84
	515500	HEALTH INSURANCE EXPENSE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	5.87
	515500	HEALTH INSURANCE EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	342.20
	515500	HEALTH INSURANCE EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	19,436.30
							0.00	0.00	0.00	22,176.21
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	5.28
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.22
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	46.59
							0.00	0.00	0.00	52.10
	516400	UNEMPLOYM COMP INS EXP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	87.67
	516400	UNEMPLOYM COMP INS EXP	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.07
	516400	UNEMPLOYM COMP INS EXP	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	10.78
	516400	UNEMPLOYM COMP INS EXP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	1,040.84
							0.00	0.00	0.00	1,139.36
	516500	WORKERS COMP PREMIUMS	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.18
	516500	WORKERS COMP PREMIUMS	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	1.76
	516500	WORKERS COMP PREMIUMS	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	6.10
							0.00	0.00	0.00	8.04
	521101	POSTAGE EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	1.45
	521101	POSTAGE EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.18
	521101	POSTAGE EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	23.59

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							0.00	0.00	0.00	25.22
	521102	PO BOX RENTALS	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.70
	521102	PO BOX RENTALS	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.11
	521102	PO BOX RENTALS	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	8.34
							0.00	0.00	0.00	9.16
	521201	COM EXPENSE - VOICE/DATA	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	32.68
	521201	COM EXPENSE - VOICE/DATA	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.02
	521201	COM EXPENSE - VOICE/DATA	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	91.02
	521201	COM EXPENSE - VOICE/DATA	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	1,714.35
							0.00	0.00	0.00	1,838.07
	521203	DATALINE CLEARING ACCOU	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	41.11
	521203	DATALINE CLEARING ACCOU	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	446.91
	521203	DATALINE CLEARING ACCOU	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	212.43
							0.00	0.00	0.00	700.45
	521300	FREIGHT EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	3.11
	521300	FREIGHT EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.32
	521300	FREIGHT EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	36.46
							0.00	0.00	0.00	39.89
	521401	DATA PROCESSING EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	35.15
	521401	DATA PROCESSING EXPENSE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.05
	521401	DATA PROCESSING EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	194.93
	521401	DATA PROCESSING EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	474.13
							0.00	0.00	0.00	704.26
	521501	PUBLICATION & PRINT EXP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	12.81
	521501	PUBLICATION & PRINT EXP	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.03
	521501	PUBLICATION & PRINT EXP	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	1.89
	521501	PUBLICATION & PRINT EXP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	376.40
							0.00	0.00	0.00	391.13
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.53
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.08
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	5.63
							0.00	0.00	0.00	6.24
	521901	AWARDS EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.41
	521901	AWARDS EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.04
	521901	AWARDS EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	8.11

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							0.00	0.00	0.00	8.56
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	.28
							0.00	0.00	0.00	.30
	522100	DUES & SUBSCRIPTION EXP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	29.94
	522100	DUES & SUBSCRIPTION EXP	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.07
	522100	DUES & SUBSCRIPTION EXP	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	2.13
	522100	DUES & SUBSCRIPTION EXP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	520.07
							0.00	0.00	0.00	552.21
	522201	CONFERENCE REGISTRATION	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.03
	522201	CONFERENCE REGISTRATION	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	.35
							0.00	0.00	0.00	.40
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	2.99
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.02
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.58
	522202	CONFERENCE REGISTRATION - IN S	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	40.78
							0.00	0.00	0.00	44.37
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.94
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.08
	522203	CONFERENCE REGISTRATION - OUT	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	28.45
							0.00	0.00	0.00	29.47
	523102	FUEL EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	9.31
	523102	FUEL EXPENSE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.03
	523102	FUEL EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	1.59
	523102	FUEL EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	550.02
							0.00	0.00	0.00	560.95
	523103	ELECTRICITY EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	26.02
	523103	ELECTRICITY EXPENSE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.01
	523103	ELECTRICITY EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	4.32

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	523103	ELECTRICITY EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	1,564.00
							0.00	0.00	0.00	1,594.35
	523104	WATER EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	2.81
	523104	WATER EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.48
	523104	WATER EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	166.87
							0.00	0.00	0.00	170.16
	524601	RENT EXPENSE - BUILDINGS	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	2.49-
	524601	RENT EXPENSE - BUILDINGS	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.02-
	524601	RENT EXPENSE - BUILDINGS	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.21-
	524601	RENT EXPENSE - BUILDINGS	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	3.90-
							0.00	0.00	0.00	6.62-
	525101	RENT EXP - OFFICE EQUIP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	1.85
	525101	RENT EXP - OFFICE EQUIP	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.09
	525101	RENT EXP - OFFICE EQUIP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	29.68
							0.00	0.00	0.00	31.62
	526100	REP & MAINT-REAL PROPERT	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	5.86
	526100	REP & MAINT-REAL PROPERT	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.93
	526100	REP & MAINT-REAL PROPERT	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	355.55
							0.00	0.00	0.00	362.34
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.87
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.13
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	21.60
							0.00	0.00	0.00	22.60
	527400	REP & MAINT-DATA PROC	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	14.17
	527400	REP & MAINT-DATA PROC	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.09
	527400	REP & MAINT-DATA PROC	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	84.55
	527400	REP & MAINT-DATA PROC	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	215.37
							0.00	0.00	0.00	314.18
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	33.03
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.04
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	3.59
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	615.57
							0.00	0.00	0.00	652.23
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	17.60
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.02
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	25.10

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	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	3,426.29
							0.00	0.00	0.00	3,469.01
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	5.47
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.19
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	203.78
							0.00	0.00	0.00	209.45
	532102	CHAIRS - NON INVENTORY	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.36
	532102	CHAIRS - NON INVENTORY	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.01
	532102	CHAIRS - NON INVENTORY	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	3.16
							0.00	0.00	0.00	3.53
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	8.67
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.01
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	1.00
	533100	HOUSEHOLD & INSTIT EXP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	148.46
							0.00	0.00	0.00	158.14
	533901	FOOD EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.21
	533901	FOOD EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.02
	533901	FOOD EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	2.79
							0.00	0.00	0.00	3.02
	534500	AGRICULTURAL SUPPLIES EX	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.12
	534500	AGRICULTURAL SUPPLIES EX	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	5.55
							0.00	0.00	0.00	5.69
	534600	ED & RECREATIONAL SUP EX	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	2.92
	534600	ED & RECREATIONAL SUP EX	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.50
	534600	ED & RECREATIONAL SUP EX	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	35.87
							0.00	0.00	0.00	39.29
	534700	ENG TECH & COMM SUP EXP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.51
	534700	ENG TECH & COMM SUP EXP	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.04
	534700	ENG TECH & COMM SUP EXP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	5.10
							0.00	0.00	0.00	5.65
	534800	CONST & MAINT SUP EXP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.50
	534800	CONST & MAINT SUP EXP	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.14
	534800	CONST & MAINT SUP EXP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	34.40
							0.00	0.00	0.00	35.04
	534900	MISCELLANEOUS SUP EXP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.08
	534900	MISCELLANEOUS SUP EXP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	3.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.01
	541100	ACCTG & AUDITING SERVICES	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	94.69
	541100	ACCTG & AUDITING SERVICES	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.23
	541100	ACCTG & AUDITING SERVICES	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	7.13
	541100	ACCTG & AUDITING SERVICES	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	852.61
							0.00	0.00	0.00	954.66
	541500	LEGAL SERVICES EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.07
	541500	LEGAL SERVICES EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	1.75
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	12.03
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.02
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	3.07
	542101	SOS TEMP SERV - PERSONNEL	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	132.54
							0.00	0.00	0.00	147.66
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	6.14
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.02
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.12
	542201	SOS TEMP SERV - OUTSIDE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	46.34
							0.00	0.00	0.00	52.62
	542203	TRANSCRIPTION SERVICES	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.47
	542203	TRANSCRIPTION SERVICES	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.14
	542203	TRANSCRIPTION SERVICES	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	7.72
							0.00	0.00	0.00	8.33
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.87
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.14
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	82.58
							0.00	0.00	0.00	83.59
	548700	REFUSE/RECYCLING	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.87
	548700	REFUSE/RECYCLING	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.13
	548700	REFUSE/RECYCLING	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	86.01
							0.00	0.00	0.00	87.01
	549200	JANITORIAL SERVICES	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	20.72
	549200	JANITORIAL SERVICES	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.04
	549200	JANITORIAL SERVICES	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	3.41
	549200	JANITORIAL SERVICES	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	1,233.67
							0.00	0.00	0.00	1,257.84
	554903	ENTRYWAY MATS	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.27
	554903	ENTRYWAY MATS	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.04

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	554903	ENTRYWAY MATS	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	18.67
							0.00	0.00	0.00	18.98
	554905	SECURITY EXPENSES	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.39
	554905	SECURITY EXPENSES	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.06
	554905	SECURITY EXPENSES	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	11.48
							0.00	0.00	0.00	11.93
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	3.33
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	16.67
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	55.08
							0.00	0.00	0.00	75.08
	555200	SOFTWARE - NEW PURCHASES	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	25.13
	555200	SOFTWARE - NEW PURCHASES	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.05
	555200	SOFTWARE - NEW PURCHASES	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	100.38
	555200	SOFTWARE - NEW PURCHASES	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	303.09-
							0.00	0.00	0.00	177.53-
	556100	INSURANCE EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	2.54
	556100	INSURANCE EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.52
	556100	INSURANCE EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	42.05
							0.00	0.00	0.00	45.11
	556300	SURETY & NOTARY BONDS	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	1.94
	556300	SURETY & NOTARY BONDS	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.14
	556300	SURETY & NOTARY BONDS	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	19.33
							0.00	0.00	0.00	21.41
	559101	OTHER OPERATING EXP	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	8.54
	559101	OTHER OPERATING EXP	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXP	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.60
	559101	OTHER OPERATING EXP	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	76.03
							0.00	0.00	0.00	85.19
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	5.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.21
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	67.38
							0.00	0.00	0.00	72.60
	571102	INSTATE LODGING EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.13
	571102	INSTATE LODGING EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	1.92
	571102	INSTATE LODGING EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	1.44
							0.00	0.00	0.00	3.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	1.10
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.23
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	3,147.78
							0.00	0.00	0.00	3,149.11
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.37
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.55
	571106	OUT-OF-STATE MEALS	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.17
	571106	OUT-OF-STATE MEALS	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	702.62
							0.00	0.00	0.00	702.82
	572101	COMMERCIAL TRANSPORTATION	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	1.65
	572101	COMMERCIAL TRANSPORTATION	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.17
	572101	COMMERCIAL TRANSPORTATION	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,651.82
	573101	STATE-OWNED TRANSPORTATION	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	2.34
	573101	STATE-OWNED TRANSPORTATION	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.01
	573101	STATE-OWNED TRANSPORTATION	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	9.29
	573101	STATE-OWNED TRANSPORTATION	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	28.64
							0.00	0.00	0.00	40.28
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.89
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.28
	574501	PERSONAL VEHICLE MILEAGE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	17.57
							0.00	0.00	0.00	18.74
	574503	OUT-OF-STATE MILES	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.07
	574503	OUT-OF-STATE MILES	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	.91
							0.00	0.00	0.00	.99
	575101	MISC TRAVEL EXPENSE	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.14
	575101	MISC TRAVEL EXPENSE	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	206.87
							0.00	0.00	0.00	207.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUI	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	245.65
							0.00	0.00	0.00	245.65
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	14.01
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121009	CES FY 09	120	0.00	0.00	0.00	.06
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	47.81
	583300	COMPUTER HARDWARE EQUIPME	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	615.67
							0.00	0.00	0.00	677.55
	586900	OTHER FIXED ASSETS	17.002	23121009	CES FY 09	100	0.00	0.00	0.00	.36
	586900	OTHER FIXED ASSETS	17.002	23121009	CES FY 09	150	0.00	0.00	0.00	.06
	586900	OTHER FIXED ASSETS	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	56.72
							0.00	0.00	0.00	57.14
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23121009	CES FY 09	561	0.00	0.00	0.00	2,704.66-
							0.00	0.00	0.00	2,704.66-
				1219			0.00	0.00	0.00	183,000.75
1220										
	491300	SALE-SURP PROP/FIX ASSET	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	7.96-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.19-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	15.12-
							0.00	0.00	0.00	23.27-
	493100	OPERATING TRANSFERS IN	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	25,110.87-
							0.00	0.00	0.00	25,110.87-
	493200	OPERATING TRANSFERS OUT	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	9,955.75
							0.00	0.00	0.00	9,955.75
	511100	PERMANENT SALARIES-WAGES	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	50,117.30
	511100	PERMANENT SALARIES-WAGES	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	16,264.67
	511100	PERMANENT SALARIES-WAGES	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	1,600.45
	511100	PERMANENT SALARIES-WAGES	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	27,284.18
							0.00	0.00	0.00	95,266.60
	511200	TEMPORARY SALARIES-WAGE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	25.09
	511200	TEMPORARY SALARIES-WAGE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	16.69
	511200	TEMPORARY SALARIES-WAGE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.93
	511200	TEMPORARY SALARIES-WAGE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	68.94
							0.00	0.00	0.00	111.65
	511300	OVERTIME PAYMENTS	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	5.18
	511300	OVERTIME PAYMENTS	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	2.12
	511300	OVERTIME PAYMENTS	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	1.48
	511300	OVERTIME PAYMENTS	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	5.95
							0.00	0.00	0.00	14.73
	511800	COMPENSATORY TIME PAID	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	37.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.08
	511800	COMPENSATORY TIME PAID	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.44
	511800	COMPENSATORY TIME PAID	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.45
							0.00	0.00	0.00	38.25
	512100	VACATION LEAVE EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	6,181.89
	512100	VACATION LEAVE EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	522.29
	512100	VACATION LEAVE EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	42.47
	512100	VACATION LEAVE EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	1,219.96
							0.00	0.00	0.00	7,966.61
	512200	SICK LEAVE EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	4,079.90
	512200	SICK LEAVE EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	346.67
	512200	SICK LEAVE EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	20.37
	512200	SICK LEAVE EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	790.39
							0.00	0.00	0.00	5,237.33
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	3,372.37
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	474.83
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	34.64
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	1,094.19
							0.00	0.00	0.00	4,976.03
	512500	FUNERAL LEAVE EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	213.14
	512500	FUNERAL LEAVE EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.41
	512500	FUNERAL LEAVE EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	3.78
	512500	FUNERAL LEAVE EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	1.71
							0.00	0.00	0.00	219.04
	512600	CIVIL LEAVE EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	.05
	512600	CIVIL LEAVE EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.01-
	512600	CIVIL LEAVE EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.10
	512600	CIVIL LEAVE EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.17
	512998	SALARY ALLOCATION TO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	5,834.59
							0.00	0.00	0.00	5,834.59
	515100	RETIREMENT PLANS EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	4,724.82
	515100	RETIREMENT PLANS EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1,093.27
	515100	RETIREMENT PLANS EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	112.02
	515100	RETIREMENT PLANS EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	2,096.22
							0.00	0.00	0.00	8,026.33
	515200	FICA EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	4,560.37
	515200	OASDI EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1,270.23
	515200	OASDI EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	120.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	2,185.11
							0.00	0.00	0.00	8,135.98
	515400	LIFE & ACCIDENT INS EXP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	18.85
	515400	LIFE & ACCIDENT INS EXP	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	3.72
	515400	LIFE & ACCIDENT INS EXP	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	8.55
							0.00	0.00	0.00	31.34
	515500	HEALTH INSURANCE EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	9,488.85
	515500	HEALTH INSURANCE EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	3,002.66
	515500	HEALTH INSURANCE EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	291.22
	515500	HEALTH INSURANCE EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	4,528.06
							0.00	0.00	0.00	17,310.79
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.04-
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.01-
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.10-
							0.00	0.00	0.00	.15-
	516400	UNEMPLOYM COMP INS EXP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	1.15
	516400	UNEMPLOYM COMP INS EXP	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	26.21
	516400	UNEMPLOYM COMP INS EXP	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	2.82
	516400	UNEMPLOYM COMP INS EXP	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	79.71
							0.00	0.00	0.00	109.89
	516500	WORKERS COMP PREMIUMS	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	3.37-
	516500	WORKERS COMP PREMIUMS	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	191.10
	516500	WORKERS COMP PREMIUMS	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	6.13
	516500	WORKERS COMP PREMIUMS	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	424.57
							0.00	0.00	0.00	618.43
	519898	BENEFITS ALLOCATION TO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	2,367.13
							0.00	0.00	0.00	2,367.13
	521100	POSTAGE EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	.47
							0.00	0.00	0.00	.47
	521101	POSTAGE EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1.63
	521101	POSTAGE EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	4.86
							0.00	0.00	0.00	6.56
	521102	PO BOX RENTALS	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	521198	POSTAGE ALLOCATION TO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	11.49
							0.00	0.00	0.00	11.49
	521200	COM EXPENSE - VOICE/DATA	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	1,231.03
							0.00	0.00	0.00	1,231.03

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	521201	COM EXPENSE - VOICE/DATA	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	15.00
	521201	COM EXPENSE - VOICE/DATA	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	50.65
	521201	COM EXPENSE - VOICE/DATA	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	458.92
							0.00	0.00	0.00	524.57
	521203	DATALINE CLEARING ACCOU	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	14.23
	521203	DATALINE CLEARING ACCOU	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	253.65
	521203	DATALINE CLEARING ACCOU	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	48.57
							0.00	0.00	0.00	316.45
	521298	COMMUNICATION ALLOCATION TO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	1,284.38
							0.00	0.00	0.00	1,284.38
	521300	FREIGHT EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	1.18
	521300	FREIGHT EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.23
	521300	FREIGHT EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	173.56
							0.00	0.00	0.00	174.98
	521400	CIO CHARGES	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	3,707.93
							0.00	0.00	0.00	3,707.93
	521401	DATA PROCESSING EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	37.83
	521401	DATA PROCESSING EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	113.35
	521401	DATA PROCESSING EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	5,818.39
							0.00	0.00	0.00	5,969.57
	521498	IT ALLOCATION TO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	1,338.22
							0.00	0.00	0.00	1,338.22
	521500	PUBLICATION & PRINT EXP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	76.31
							0.00	0.00	0.00	76.31
	521501	RECORDS MANAGEMENT EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	1.82
	521501	PUBLICATION & PRINT EXP	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	35.58
	521501	PUBLICATION & PRINT EXP	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.86
	521501	PUBLICATION & PRINT EXP	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	118.29
							0.00	0.00	0.00	156.55
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1.95
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.08
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	4.96
							0.00	0.00	0.00	6.99
	521901	AWARDS EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.08

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	521901	AWARDS EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.26
							0.00	0.00	0.00	.35
	522100	DUES & SUBSCRIPTION EXP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	6.45
	522100	DUES & SUBSCRIPTION EXP	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	14.82
	522100	DUES & SUBSCRIPTION EXP	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.75
	522100	DUES & SUBSCRIPTION EXP	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	224.87
							0.00	0.00	0.00	246.89
	522200	CONFERENCE REGISTRATION	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	60.10
							0.00	0.00	0.00	60.10
	522201	CONFERENCE REGISTRATION	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.04
	522201	CONFERENCE REGISTRATION	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.13
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1.28
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.08
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	2.84
							0.00	0.00	0.00	4.20
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1.42
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.12
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	4.05
							0.00	0.00	0.00	5.59
	523100	UTILITIES EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	4.24
							0.00	0.00	0.00	4.24
	523102	FUEL EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	6.84
	523102	FUEL EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.30
	523102	FUEL EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	59.93
							0.00	0.00	0.00	67.07
	523103	ELECTRICITY EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	17.37
	523103	ELECTRICITY EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	1.27
	523103	ELECTRICITY EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	164.35
							0.00	0.00	0.00	182.99
	523104	WATER EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1.07
	523104	WATER EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.07

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	523104	WATER EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	8.53
							0.00	0.00	0.00	9.67
	523202	ELECTRICITY	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	67.25
							0.00	0.00	0.00	67.25
	523203	WATER	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	1.69
							0.00	0.00	0.00	1.69
	524601	RENT EXPENSE - BUILDINGS	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	4.09
	524601	RENT EXPENSE - BUILDINGS	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.44
	524601	RENT EXPENSE - BUILDINGS	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	13.22
							0.00	0.00	0.00	17.75
	524998	FACILITIES ALLOCATION TO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	322.48
							0.00	0.00	0.00	322.48
	525598	OFFICE EXP ALLOCATION TO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	93.14
							0.00	0.00	0.00	93.14
	526100	REP & MAINT-REAL PROPERT	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	441.64-
	526100	REP & MAINT-REAL PROPERT	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	4.65
	526100	REP & MAINT-REAL PROPERT	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.33
	526100	REP & MAINT-REAL PROPERT	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	525.66
							0.00	0.00	0.00	89.00
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	379.29
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1.04
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.06
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	20.71
							0.00	0.00	0.00	401.10
	527400	REP & MAINT-DATA PROC	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	1.79
	527400	REP & MAINT-DATA PROC	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	5.85
	527400	REP & MAINT-DATA PROC	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	194.17
	527400	REP & MAINT-DATA PROC	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	439.64
							0.00	0.00	0.00	641.45
	527500	REP & MAINT-COMM EQUIP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	.52
							0.00	0.00	0.00	.52
	527600	REP & MAINT-HOUSE/INST E	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.08
	527600	REP & MAINT-HOUSE/INST E	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.56
							0.00	0.00	0.00	.64
	531100	OFFICE SUPPLIES EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	118.37
							0.00	0.00	0.00	118.37
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	31.01
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	1.67
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	261.79
							0.00	0.00	0.00	294.47

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	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	5.45
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	5.24
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	16.58
							0.00	0.00	0.00	27.27
	532100	NON-CAPITALIZED EQUIP PU	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	57.35
							0.00	0.00	0.00	57.35
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.05-
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.01-
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	14.42
							0.00	0.00	0.00	14.37
	532102	CHAIRS - NON INVENTORY	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.93
	532102	CHAIRS - NON INVENTORY	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.02
	532102	CHAIRS - NON INVENTORY	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	1.90
							0.00	0.00	0.00	2.85
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	4.27
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	7.20
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.24
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	31.26
							0.00	0.00	0.00	42.97
	534500	AGRICULTURAL SUPPLIES EX	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	.22
	534500	AGRICULTURAL SUPPLIES EX	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.39
							0.00	0.00	0.00	.63
	534600	ED & RECREATIONAL SUP EX	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	11.11
	534600	ED & RECREATIONAL SUP EX	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1.42
	534600	ED & RECREATIONAL SUP EX	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.11
	534600	ED & RECREATIONAL SUP EX	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	16.64
	534700	ENG TECH & COMM SUP EXP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	3.40
	534700	ENG TECH & COMM SUP EXP	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.64
	534700	ENG TECH & COMM SUP EXP	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM SUP EXP	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	2.09
							0.00	0.00	0.00	6.15
	534800	CONST & MAINT SUP EXP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	21.82

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	534800	CONST & MAINT SUP EXP	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	2.98
	534800	CONST & MAINT SUP EXP	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.11
	534800	CONST & MAINT SUP EXP	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	12.58
							0.00	0.00	0.00	37.49
	534900	MISCELLANEOUS SUP EXP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	.35
	534900	MISCELLANEOUS SUP EXP	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.01-
	534900	MISCELLANEOUS SUP EXP	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.33
	535198	SUPPLIES ALLOCATION TO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	344.87
							0.00	0.00	0.00	344.87
	538100	VEHICLE & EQUIP SUP EXP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	539500	PURCHASING CARD SUSPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	3.91-
	539500	PURCHASING CARD SUSPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.29-
	539500	PURCHASING CARD SUSPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	9.50-
							0.00	0.00	0.00	13.70-
	541100	ACCTG & AUDITING SERVICES	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	225.58
	541100	ACCTG & AUDITING SERVICES	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	7.01
	541100	ACCTG & AUDITING SERVICES	17.002	23122010	LAUS FY 10	120	0.00	0.00	0.00	56.07
	541100	ACCTG & AUDITING SERVICES	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	3.06-
	541100	ACCTG & AUDITING SERVICES	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	14.03-
							0.00	0.00	0.00	271.57
	541500	LEGAL SERVICES EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	542100	SOS TEMP SERV - PERSONNEL	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	2.55
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	54.71
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	3.43
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	151.17
							0.00	0.00	0.00	209.31
	542200	TEMP SERV - OUTSIDE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	1.91
							0.00	0.00	0.00	1.91
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	9.94
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.47
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	22.26
							0.00	0.00	0.00	32.67
	543200	IT CONSULTING-HW/SW SUPP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	43.20
							0.00	0.00	0.00	43.20
	547598	SERVICES ALLOCATION TO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	1,483.98
							0.00	0.00	0.00	1,483.98

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	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	10.12
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1.53
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.08
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	21.53
							0.00	0.00	0.00	33.26
	548700	REFUSE/RECYCLING	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	1.98
	548700	REFUSE/RECYCLING	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.60
	548700	REFUSE/RECYCLING	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.04
	548700	REFUSE/RECYCLING	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	4.66
							0.00	0.00	0.00	7.28
	549200	JANITORIAL/SECURITY SRVS	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	54.44
	549200	JANITORIAL SERVICES	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	15.08
	549200	JANITORIAL SERVICES	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	1.13
	549200	JANITORIAL SERVICES	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	158.64
							0.00	0.00	0.00	229.29
	554900	OTHER CONTRACTUAL SERVICES	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	.73
							0.00	0.00	0.00	.73
	554903	ENTRYWAY MATS	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.21
	554903	ENTRYWAY MATS	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	1.96
							0.00	0.00	0.00	2.19
	554905	SECURITY EXPENSES	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	3.08
	554905	SECURITY EXPENSES	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.37
	554905	SECURITY EXPENSES	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	31.97
							0.00	0.00	0.00	35.42
	555100	DATA PROC SOFTW LIC FEE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	95.39
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.11
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	3.02
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.27-
							0.00	0.00	0.00	98.25
	555200	SOFTWARE - NEW PURCHASES	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	10,676.66
	555200	SOFTWARE - NEW PURCHASES	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	2.75
	555200	SOFTWARE - NEW PURCHASES	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.07
	555200	SOFTWARE - NEW PURCHASES	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	1,318.57
							0.00	0.00	0.00	11,998.05
	556100	INSURANCE EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	24.36
	556100	INSURANCE EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1.56
	556100	INSURANCE EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.18

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	556100	INSURANCE EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	16.58
							0.00	0.00	0.00	42.68
	556300	SURETY & NOTARY BONDS	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	1.11
	556300	SURETY & NOTARY BONDS	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	3.46
							0.00	0.00	0.00	4.57
	559100	OTHER OPERATING EXP	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	559101	OTHER OPERATING EXP	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.06-
	559101	OTHER OPERATING EXP	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.02-
	559101	OTHER OPERATING EXP	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.14-
							0.00	0.00	0.00	.22-
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	2.99
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.09
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	14.48
							0.00	0.00	0.00	17.56
	559198	MISC ALLOCATION TO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	156.88
							0.00	0.00	0.00	156.88
	571100	LODGING	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	204.46
							0.00	0.00	0.00	204.46
	571102	INSTATE LODGING EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.03
	571102	INSTATE LODGING EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.63
	571102	INSTATE LODGING EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.17
							0.00	0.00	0.00	.83
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.72
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	3.52
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	366.91
							0.00	0.00	0.00	371.15
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.27
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.30
	571106	OUT-OF-STATE MEALS	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.11

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	571106	OUT-OF-STATE MEALS	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.56
	571106	OUT-OF-STATE MEALS	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	65.36
							0.00	0.00	0.00	66.03
	572100	COMMERCIAL TRANSPORTATIO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	29.59
							0.00	0.00	0.00	29.59
	572101	COMMERCIAL TRANSPORTATION	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.35
	572101	COMMERCIAL TRANSPORTATION	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.93
	572101	COMMERCIAL TRANSPORTATION	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	429.62
							0.00	0.00	0.00	430.90
	573100	STATE-OWNED TRANSPORT	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	178.31
							0.00	0.00	0.00	178.31
	573101	STATE-OWNED TRANSPORTATION	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	2.27
	573101	STATE-OWNED TRANSPORTATION	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	3.67
	573101	STATE-OWNED TRANSPORTATION	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	6.39
							0.00	0.00	0.00	12.33
	574500	PERSONAL VEHICLE MILEAGE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	21.33
							0.00	0.00	0.00	21.33
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.54
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.06
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	1.55
							0.00	0.00	0.00	2.15
	574503	OUT-OF-STATE MILES	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.04
	574503	OUT-OF-STATE MILES	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.18
	575100	MISC TRAVEL EXPENSE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	104.23
							0.00	0.00	0.00	104.23
	575101	MISC TRAVEL EXPENSE	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	.05
	575101	MISC TRAVEL EXPENSE	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	.22
	575101	MISC TRAVEL EXPENSE	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	28.38
							0.00	0.00	0.00	28.65
	575198	TRAVEL ALLOCATION TO	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	132.35
							0.00	0.00	0.00	132.35
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	885.42
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	2.52
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	6.68
	583300	COMPUTER HARDWARE EQUIPMENT	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	11.75
							0.00	0.00	0.00	906.37
	586900	OTHER FIXED ASSETS	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	.12-
	586900	OTHER FIXED ASSETS	17.002	23122010	LAUS FY 10	100	0.00	0.00	0.00	17.66

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	586900	OTHER FIXED ASSETS	17.002	23122010	LAUS FY 10	150	0.00	0.00	0.00	2.15
	586900	OTHER FIXED ASSETS	17.002	23122010	LAUS FY 10	561	0.00	0.00	0.00	52.88
							0.00	0.00	0.00	72.57
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23122010	LAUS FY 10		0.00	0.00	0.00	43,064.33-
							0.00	0.00	0.00	43,064.33-
				1220			0.00	0.00	0.00	133,226.84
1225										
	511100	PERMANENT SALARIES-WAGES	17.002	23122005	LAUS FY 05	100	0.00	0.00	0.00	3,481.74
	511100	PERMANENT SALARIES-WAGES	17.002	23122005	LAUS FY 05	120	0.00	0.00	0.00	88.90
	511100	PERMANENT SALARIES-WAGES	17.002	23122005	LAUS FY 05	150	0.00	0.00	0.00	17,282.15
	511100	PERMANENT SALARIES-WAGES	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	54,920.62
							0.00	0.00	0.00	75,773.41
	511300	OVERTIME PAYMENTS	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	375.55
							0.00	0.00	0.00	375.55
	515100	RETIREMENT PLANS EXPENSE	17.002	23122005	LAUS FY 05	120	0.00	0.00	0.00	6.66
	515100	RETIREMENT PLANS EXPENSE	17.002	23122005	LAUS FY 05	150	0.00	0.00	0.00	462.21
	515100	RETIREMENT PLANS EXPENSE	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	3,763.58
							0.00	0.00	0.00	4,232.45
	515200	OASDI EXPENSE	17.002	23122005	LAUS FY 05	100	0.00	0.00	0.00	264.93
	515200	OASDI EXPENSE	17.002	23122005	LAUS FY 05	120	0.00	0.00	0.00	6.58
	515200	OASDI EXPENSE	17.002	23122005	LAUS FY 05	150	0.00	0.00	0.00	1,286.18
	515200	OASDI EXPENSE	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	4,054.31
							0.00	0.00	0.00	5,612.00
	515400	LIFE & ACCIDENT INS EXP	17.002	23122005	LAUS FY 05	100	0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	17.002	23122005	LAUS FY 05	120	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.002	23122005	LAUS FY 05	150	0.00	0.00	0.00	3.91
	515400	LIFE & ACCIDENT INS EXP	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	34.00
							0.00	0.00	0.00	39.02
	515500	HEALTH INSURANCE EXPENSE	17.002	23122005	LAUS FY 05	100	0.00	0.00	0.00	457.26
	515500	HEALTH INSURANCE EXPENSE	17.002	23122005	LAUS FY 05	120	0.00	0.00	0.00	6.03
	515500	HEALTH INSURANCE EXPENSE	17.002	23122005	LAUS FY 05	150	0.00	0.00	0.00	1,343.94
	515500	HEALTH INSURANCE EXPENSE	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	6,404.79
							0.00	0.00	0.00	8,212.02
	521201	COM EXPENSE - VOICE/DATA	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	248.69
							0.00	0.00	0.00	248.69
	521401	DATA PROCESSING EXPENSE	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	718.49
							0.00	0.00	0.00	718.49
	521501	PUBLICATION & PRINT EXP	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	775.00
							0.00	0.00	0.00	775.00
	522100	DUES & SUBSCRIPTION EXP	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	252.00

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							0.00	0.00	0.00	252.00
	524601	RENT EXPENSE - BUILDINGS	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	58.06
							0.00	0.00	0.00	58.06
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	234.28
							0.00	0.00	0.00	234.28
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	214.42
							0.00	0.00	0.00	214.42
	533901	FOOD EXPENSE	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	43.40
							0.00	0.00	0.00	43.40
	541100	ACCTG & AUDITING SERVICES	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	605.27
							0.00	0.00	0.00	605.27
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122005	LAUS FY 05	150	0.00	0.00	0.00	155.73
							0.00	0.00	0.00	155.73
	559101	OTHER OPERATING EXP	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	48.03
							0.00	0.00	0.00	48.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	1,282.96
							0.00	0.00	0.00	1,282.96
	571106	OUT-OF-STATE MEALS	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	317.09
							0.00	0.00	0.00	317.09
	572101	COMMERCIAL TRANSPORTATION	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	1,103.34
							0.00	0.00	0.00	1,103.34
	574503	OUT-OF-STATE MILES	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	218.51
							0.00	0.00	0.00	218.51
	575101	MISC TRAVEL EXPENSE	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	56.13
							0.00	0.00	0.00	56.13
	583300	COMPUTER HARDWARE EQUIPMENT	17.002	23122005	LAUS FY 05	561	0.00	0.00	0.00	1,161.90
							0.00	0.00	0.00	1,161.90
				1225			0.00	0.00	0.00	101,737.75
1226										
	511100	PERMANENT SALARIES-WAGES	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	7,664.75
	511100	PERMANENT SALARIES-WAGES	17.002	23122006	LAUS FY 06	120	0.00	0.00	0.00	20.74
	511100	PERMANENT SALARIES-WAGES	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	28,359.65
	511100	PERMANENT SALARIES-WAGES	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	36,479.38
							0.00	0.00	0.00	72,524.52
	511200	TEMPORARY SALARIES-WAGE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	11.08
	511200	TEMPORARY SALARIES-WAGE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	102.81
	511200	TEMPORARY SALARIES-WAGE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	161.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	275.52
	511300	OVERTIME PAYMENTS	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	2.28
	511300	OVERTIME PAYMENTS	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	914.48
	511300	OVERTIME PAYMENTS	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	32.03
							0.00	0.00	0.00	948.79
	511400	PREMIUM PAY	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	1.44
	511400	PREMIUM PAY	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	16.58
	511400	PREMIUM PAY	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	19.06
							0.00	0.00	0.00	37.08
	511800	COMPENSATORY TIME PAID	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.54
	511800	COMPENSATORY TIME PAID	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	3.28
	511800	COMPENSATORY TIME PAID	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	5.14
							0.00	0.00	0.00	8.96
	512100	VACATION LEAVE EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	122.30
	512100	VACATION LEAVE EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	1,109.25
	512100	VACATION LEAVE EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	1,553.47
							0.00	0.00	0.00	2,785.02
	512200	SICK LEAVE EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	67.54
	512200	SICK LEAVE EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	620.01
	512200	SICK LEAVE EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	861.28
							0.00	0.00	0.00	1,548.83
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	61.93
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	716.28
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	634.78
							0.00	0.00	0.00	1,412.99
	512400	MILITARY LEAVE EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.65
	512400	MILITARY LEAVE EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	10.23
	512400	MILITARY LEAVE EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	19.88
	512500	FUNERAL LEAVE EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	1.85
	512500	FUNERAL LEAVE EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	9.15
	512500	FUNERAL LEAVE EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	27.87
							0.00	0.00	0.00	38.87
	512600	CIVIL LEAVE EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.04
	512600	CIVIL LEAVE EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.44
							0.00	0.00	0.00	.49
	512700	INJURY LEAVE EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.03
	512700	INJURY LEAVE EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.45
	512900	UNION ACTIVITY EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.12
	512900	UNION ACTIVITY EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.29
							0.00	0.00	0.00	.43
	515100	RETIREMENT PLANS EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	371.94
	515100	RETIREMENT PLANS EXPENSE	17.002	23122006	LAUS FY 06	120	0.00	0.00	0.00	1.40
	515100	RETIREMENT PLANS EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	1,107.83
	515100	RETIREMENT PLANS EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	2,267.04
							0.00	0.00	0.00	3,748.21
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.58
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	7.71
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	6.96
							0.00	0.00	0.00	15.25
	515200	OASDI EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	565.40
	515200	OASDI EXPENSE	17.002	23122006	LAUS FY 06	120	0.00	0.00	0.00	1.42
	515200	OASDI EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	2,261.32
	515200	OASDI EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	2,754.61
							0.00	0.00	0.00	5,582.75
	515400	LIFE & ACCIDENT INS EXP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	3.10
	515400	LIFE & ACCIDENT INS EXP	17.002	23122006	LAUS FY 06	120	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	10.04
	515400	LIFE & ACCIDENT INS EXP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	37.68-
							0.00	0.00	0.00	24.53-
	515500	HEALTH INSURANCE EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	1,701.85
	515500	HEALTH INSURANCE EXPENSE	17.002	23122006	LAUS FY 06	120	0.00	0.00	0.00	4.33
	515500	HEALTH INSURANCE EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	4,546.45
	515500	HEALTH INSURANCE EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	4,268.37
							0.00	0.00	0.00	10,521.00
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.74
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.51
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	22.26
							0.00	0.00	0.00	23.51
	516400	UNEMPLOYM COMP INS EXP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	1.42
	516400	UNEMPLOYM COMP INS EXP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	9.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	8.85
							0.00	0.00	0.00	19.75
	521101	POSTAGE EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.48
	521101	POSTAGE EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.31
							0.00	0.00	0.00	.83
	521201	COM EXPENSE - VOICE/DATA	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	27.09
	521201	COM EXPENSE - VOICE/DATA	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	235.19
	521201	COM EXPENSE - VOICE/DATA	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	1,177.00
							0.00	0.00	0.00	1,439.28
	521203	DATALINE CLEARING ACCOU	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	7.58
	521203	DATALINE CLEARING ACCOU	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	19.44
	521203	DATALINE CLEARING ACCOU	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	105.85
							0.00	0.00	0.00	132.87
	521300	FREIGHT EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.02
	521300	FREIGHT EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.21
	521401	DATA PROCESSING EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.96
	521401	DATA PROCESSING EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	2.79
	521401	DATA PROCESSING EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	1,047.59
							0.00	0.00	0.00	1,051.34
	521501	PUBLICATION & PRINT EXP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	2.75
	521501	PUBLICATION & PRINT EXP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	22.41
	521501	PUBLICATION & PRINT EXP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	120.64
							0.00	0.00	0.00	145.80
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.26
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.95
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	3.41
							0.00	0.00	0.00	4.62
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.02
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.28
	522100	DUES & SUBSCRIPTION EXP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	1.86
	522100	DUES & SUBSCRIPTION EXP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	19.93
	522100	DUES & SUBSCRIPTION EXP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	19.25
							0.00	0.00	0.00	41.04
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	1.15
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	4.61
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	1,562.38
							0.00	0.00	0.00	1,568.14
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	1.12
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	6.66
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	1,361.96
							0.00	0.00	0.00	1,369.74
	523102	FUEL EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.03
	523102	FUEL EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.24
	523102	FUEL EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.26
							0.00	0.00	0.00	.53
	523103	ELECTRICITY EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	5.79
	523103	ELECTRICITY EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	65.02
	523103	ELECTRICITY EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	74.41
							0.00	0.00	0.00	145.22
	523104	WATER EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.67
	523104	WATER EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	9.91
	523104	WATER EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	8.23
							0.00	0.00	0.00	18.81
	524601	RENT EXPENSE - BUILDINGS	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	1.28-
	524601	RENT EXPENSE - BUILDINGS	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	29.82-
	524601	RENT EXPENSE - BUILDINGS	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	15.15-
							0.00	0.00	0.00	46.25-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.03
	524602	ROOM RENTAL - DOL TRAINING	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.33
	524602	ROOM RENTAL - DOL TRAINING	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.37
							0.00	0.00	0.00	.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525101	RENT EXP - OFFICE EQUIP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.28
	525101	RENT EXP - OFFICE EQUIP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	6.00
	525101	RENT EXP - OFFICE EQUIP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	3.30
							0.00	0.00	0.00	9.58
	525501	RENT EXP - OTHER PERS PROP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.19
	525501	RENT EXP - OTHER PERS PROP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	3.18
	525501	RENT EXP - OTHER PERS PROP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	1.93
							0.00	0.00	0.00	5.30
	526100	REP & MAINT-REAL PROPERT	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.09
	526100	REP & MAINT-REAL PROPERT	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.73-
	526100	REP & MAINT-REAL PROPERT	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	3.03
							0.00	0.00	0.00	2.39
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.23
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.67
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	6.92
							0.00	0.00	0.00	7.82
	527400	REP & MAINT-DATA PROC	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	7.18
	527400	REP & MAINT-DATA PROC	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	26.91
	527400	REP & MAINT-DATA PROC	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	95.97
							0.00	0.00	0.00	130.06
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	5.00
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	78.67
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	1,274.10
							0.00	0.00	0.00	1,357.77
	531102	POSTAGE METER SUPPLIES	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.03
	531102	POSTAGE METER SUPPLIES	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.21
	531102	POSTAGE METER SUPPLIES	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.43
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	3.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	571.96
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	552.69
							0.00	0.00	0.00	1,128.15
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.44
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	2.01
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	4.73
							0.00	0.00	0.00	7.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532102	CHAIRS - NON INVENTORY	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.23
	532102	CHAIRS - NON INVENTORY	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	1.22
	532102	CHAIRS - NON INVENTORY	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	2.12
							0.00	0.00	0.00	3.57
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.18-
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	15.42-
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	8.34-
							0.00	0.00	0.00	23.94-
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	1.39
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	5.17
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	27.64
							0.00	0.00	0.00	34.20
	533901	FOOD EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.20
	533901	FOOD EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	1.29
	533901	FOOD EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	2.57
							0.00	0.00	0.00	4.06
	534600	ED & RECREATIONAL SUP EX	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	3.49
	534600	ED & RECREATIONAL SUP EX	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	12.93
	534600	ED & RECREATIONAL SUP EX	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	44.33
							0.00	0.00	0.00	60.75
	534700	ENG TECH & COMM SUP EXP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.30-
	534700	ENG TECH & COMM SUP EXP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	6.47-
	534700	ENG TECH & COMM SUP EXP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	3.55-
							0.00	0.00	0.00	10.32-
	534800	CONST & MAINT SUP EXP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.36
	534800	CONST & MAINT SUP EXP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	4.65
	534800	CONST & MAINT SUP EXP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	5.87
							0.00	0.00	0.00	10.88
	534900	MISCELLANEOUS SUP EXP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.17
	534900	MISCELLANEOUS SUP EXP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	3.59
	534900	MISCELLANEOUS SUP EXP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	2.03
							0.00	0.00	0.00	5.79
	541100	ACCTG & AUDITING SERVICES	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	530.53
							0.00	0.00	0.00	530.53
	541500	LEGAL SERVICES EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.26
	541500	LEGAL SERVICES EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	1.33

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	541500	LEGAL SERVICES EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	2.51
							0.00	0.00	0.00	4.10
	541702	WORKERS' COMPENSATION	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	76.47
	541702	WORKERS' COMPENSATION	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	54.20
	541702	WORKERS' COMPENSATION	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	971.58
							0.00	0.00	0.00	1,102.25
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.45
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	2.17
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	4.71
							0.00	0.00	0.00	7.33
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.43
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	1.23
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	12.75
							0.00	0.00	0.00	14.41
	543100	IT CONSULTING-APPLICATION	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.73
	543100	IT CONSULTING-APPLICATION	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	15.72
	543100	IT CONSULTING-APPLICATION	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	8.64
							0.00	0.00	0.00	25.09
	543302	NWAS CONTRACTUAL SERVICES	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.02
	543302	NWAS CONTRACTUAL SERVICES	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.07
	543302	NWAS CONTRACTUAL SERVICES	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.71
							0.00	0.00	0.00	.80
	547100	EDUCATIONAL SERVICES	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	1.83
	547100	EDUCATIONAL SERVICES	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	6.21
	547100	EDUCATIONAL SERVICES	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	24.84
							0.00	0.00	0.00	32.88
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.34
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	5.48
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	1.99
							0.00	0.00	0.00	7.81
	548700	REFUSE/RECYCLING	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.17
	548700	REFUSE/RECYCLING	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	1.54
	548700	REFUSE/RECYCLING	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	1.63
							0.00	0.00	0.00	3.34
	549200	JANITORIAL SERVICES	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	3.99
	549200	JANITORIAL SERVICES	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	43.82
	549200	JANITORIAL SERVICES	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	49.30
							0.00	0.00	0.00	97.11
	554901	OTHER CONTRACTUAL SERVICE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.04

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	554901	OTHER CONTRACTUAL SERVICE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.74
	554901	OTHER CONTRACTUAL SERVICE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.72
							0.00	0.00	0.00	1.50
	554903	ENTRYWAY MATS	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.06
	554903	ENTRYWAY MATS	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.65
	554903	ENTRYWAY MATS	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.78
							0.00	0.00	0.00	1.49
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	9.37
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	69.33
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	2,666.16
							0.00	0.00	0.00	2,744.86
	556100	INSURANCE EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.92
	556100	INSURANCE EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	3.40
	556100	INSURANCE EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	11.68
							0.00	0.00	0.00	16.00
	556300	SURETY & NOTARY BONDS	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.25
	556300	SURETY & NOTARY BONDS	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.93
	556300	SURETY & NOTARY BONDS	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	3.18
							0.00	0.00	0.00	4.36
	559101	OTHER OPERATING EXP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	20.27-
	559101	OTHER OPERATING EXP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	442.13-
	559101	OTHER OPERATING EXP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	199.46-
							0.00	0.00	0.00	661.86-
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.36
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.47
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	6.33
							0.00	0.00	0.00	7.16
	571102	INSTATE LODGING EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.01-
	571102	INSTATE LODGING EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	1.17-
	571102	INSTATE LODGING EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.77
							0.00	0.00	0.00	.41-
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.84
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	11.63
	571103	OUT-OF-STATE LODGING	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	1,363.03

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		EXPENSE								
							0.00	0.00	0.00	1,375.50
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.09
	571106	OUT-OF-STATE MEALS	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.12
	571106	OUT-OF-STATE MEALS	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	1.03
	571106	OUT-OF-STATE MEALS	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	488.03
							0.00	0.00	0.00	489.18
	572101	COMMERCIAL TRANSPORTATION	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.78
	572101	COMMERCIAL TRANSPORTATION	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	7.39
	572101	COMMERCIAL TRANSPORTATION	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	1,364.52
							0.00	0.00	0.00	1,372.69
	573101	STATE-OWNED TRANSPORTATION	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	1.30
	573101	STATE-OWNED TRANSPORTATION	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	6.62
	573101	STATE-OWNED TRANSPORTATION	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	17.45
							0.00	0.00	0.00	25.37
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.55
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	5.47
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	7.04
							0.00	0.00	0.00	13.06
	574503	OUT-OF-STATE MILES	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.08
	574503	OUT-OF-STATE MILES	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	1.07
	574503	OUT-OF-STATE MILES	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	127.01
							0.00	0.00	0.00	128.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	.30
							0.00	0.00	0.00	.61
	575101	MISC TRAVEL EXPENSE	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	.55
	575101	MISC TRAVEL EXPENSE	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	101.37
							0.00	0.00	0.00	101.96
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	4.67

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	583300	COMPUTER HARDWARE EQUIPME	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	1,542.15
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	35.13
							0.00	0.00	0.00	1,581.95
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23122006	LAUS FY 06	100	0.00	0.00	0.00	15.52-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23122006	LAUS FY 06	150	0.00	0.00	0.00	45.08-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	465.25-
							0.00	0.00	0.00	525.85-
	865100	MISCELLANEOUS ADJUSTMENTS	17.002	23122006	LAUS FY 06	561	0.00	0.00	0.00	2,021.24
							0.00	0.00	0.00	2,021.24
				1226			0.00	0.00	0.00	118,617.34
1227										
	486500	MISCELLANEOUS ADJUSTMENT	17.002	23122007	LAUS FY 07		0.00	0.00	0.00	16,582.06-
							0.00	0.00	0.00	16,582.06-
	511100	PERMANENT SALARIES-WAGES	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	9,981.83
	511100	PERMANENT SALARIES-WAGES	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	39,584.76
	511100	PERMANENT SALARIES-WAGES	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	45,281.63
							0.00	0.00	0.00	94,848.22
	511200	TEMPORARY SALARIES-WAGE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	37.25
	511200	TEMPORARY SALARIES-WAGE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	160.13
	511200	TEMPORARY SALARIES-WAGE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	243.38
							0.00	0.00	0.00	440.76
	511300	OVERTIME PAYMENTS	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	9.83
	511300	OVERTIME PAYMENTS	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	391.69
	511300	OVERTIME PAYMENTS	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	77.94
							0.00	0.00	0.00	479.46
	511400	PREMIUM PAY	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	6.62
	511400	PREMIUM PAY	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	34.30
	511400	PREMIUM PAY	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	51.76
							0.00	0.00	0.00	92.68
	511800	COMPENSATORY TIME PAID	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	4.52
	511800	COMPENSATORY TIME PAID	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	34.38
	511800	COMPENSATORY TIME PAID	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	55.17
							0.00	0.00	0.00	94.07
	512100	VACATION LEAVE EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	745.49
	512100	VACATION LEAVE EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	3,172.43
	512100	VACATION LEAVE EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	4,659.05
							0.00	0.00	0.00	8,576.97

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	512200	SICK LEAVE EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	412.99
	512200	SICK LEAVE EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	1,888.23
	512200	SICK LEAVE EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	2,812.58
							0.00	0.00	0.00	5,113.80
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	209.30
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	1,802.28
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	2,822.26
							0.00	0.00	0.00	4,833.84
	512400	MILITARY LEAVE EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1.95
	512400	MILITARY LEAVE EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	15.86
	512400	MILITARY LEAVE EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	26.42
							0.00	0.00	0.00	44.23
	512500	FUNERAL LEAVE EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	18.65
	512500	FUNERAL LEAVE EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	74.89
	512500	FUNERAL LEAVE EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	109.26
							0.00	0.00	0.00	202.80
	512600	CIVIL LEAVE EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	2.22
	512600	CIVIL LEAVE EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	11.19
	512600	CIVIL LEAVE EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	15.77
							0.00	0.00	0.00	29.18
	512700	INJURY LEAVE EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.20
	512700	INJURY LEAVE EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.68
	512700	INJURY LEAVE EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.94
	512900	UNION ACTIVITY EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.08
	512900	UNION ACTIVITY EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.76
	512900	UNION ACTIVITY EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	1.35
							0.00	0.00	0.00	2.19
	515100	RETIREMENT PLANS EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	471.03
	515100	RETIREMENT PLANS EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	2,918.07
	515100	RETIREMENT PLANS EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	3,927.05
							0.00	0.00	0.00	7,316.15
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	7.75
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	16.40
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	28.58
							0.00	0.00	0.00	52.73

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	515200	OASDI EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	833.79
	515200	OASDI EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	3,393.86
	515200	OASDI EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	3,948.87
							0.00	0.00	0.00	8,176.52
	515400	LIFE & ACCIDENT INS EXP	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	3.49
	515400	LIFE & ACCIDENT INS EXP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	15.44
	515400	LIFE & ACCIDENT INS EXP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	27.74
							0.00	0.00	0.00	46.67
	515500	HEALTH INSURANCE EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1,683.60
	515500	HEALTH INSURANCE EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	3,871.86
	515500	HEALTH INSURANCE EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	7,528.68
							0.00	0.00	0.00	13,084.14
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	10.44
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	3.53
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	31.29
							0.00	0.00	0.00	45.26
	516400	UNEMPLOYM COMP INS EXP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	4.35
	516400	UNEMPLOYM COMP INS EXP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	1,211.45
							0.00	0.00	0.00	1,215.80
	521101	POSTAGE EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.09
	521101	POSTAGE EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.80
	521101	POSTAGE EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.98
	521102	PO BOX RENTALS	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	1.92
	521102	PO BOX RENTALS	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	2.40
							0.00	0.00	0.00	4.32
	521201	COM EXPENSE - VOICE/DATA	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	245.40
	521201	COM EXPENSE - VOICE/DATA	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	630.66
	521201	COM EXPENSE - VOICE/DATA	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	1,807.63
							0.00	0.00	0.00	2,683.69
	521203	DATALINE CLEARING ACCOU	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	114.16
	521203	DATALINE CLEARING ACCOU	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	77.09
	521203	DATALINE CLEARING ACCOU	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	397.95
							0.00	0.00	0.00	589.20
	521300	FREIGHT EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.91
	521300	FREIGHT EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	12.54
	521300	FREIGHT EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	26.72
							0.00	0.00	0.00	40.17
	521401	DATA PROCESSING EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	2.86

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	521401	DATA PROCESSING EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	52.79
	521401	DATA PROCESSING EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	223.92
							0.00	0.00	0.00	279.57
	521501	PUBLICATION & PRINT EXP	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	81.80
	521501	PUBLICATION & PRINT EXP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	122.88
	521501	PUBLICATION & PRINT EXP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	335.44
							0.00	0.00	0.00	540.12
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.05
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	3.25
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	5.25
							0.00	0.00	0.00	8.55
	521901	AWARDS EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	2.98
	521901	AWARDS EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	4.25
	521901	AWARDS EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	35.95
							0.00	0.00	0.00	43.18
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1.97-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	1.94-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	3.43-
							0.00	0.00	0.00	7.34-
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.05
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	.23
							0.00	0.00	0.00	.29
	522100	DUES & SUBSCRIPTION EXP	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	11.26
	522100	DUES & SUBSCRIPTION EXP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	45.97
	522100	DUES & SUBSCRIPTION EXP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	75.60
							0.00	0.00	0.00	132.83
	522201	CONFERENCE REGISTRATION	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.02-

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	522202	CONFERENCE REGISTRATION - IN S	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	4.70
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	1,219.26
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	419.23
							0.00	0.00	0.00	1,643.19
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	5.00
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	21.03
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	508.12
							0.00	0.00	0.00	534.15
	523102	FUEL EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1.05
	523102	FUEL EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	34.79
	523102	FUEL EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	58.22
							0.00	0.00	0.00	94.06
	523103	ELECTRICITY EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	33.77
	523103	ELECTRICITY EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	146.48
	523103	ELECTRICITY EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	218.95
							0.00	0.00	0.00	399.20
	523104	WATER EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1.49
	523104	WATER EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	8.35
	523104	WATER EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	12.52
							0.00	0.00	0.00	22.36
	523600	INTEREST EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.44
	523600	INTEREST EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	3.86
							0.00	0.00	0.00	4.30
	524601	RENT EXPENSE - BUILDINGS	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	3.25-
	524601	RENT EXPENSE - BUILDINGS	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	29.93-
	524601	RENT EXPENSE - BUILDINGS	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	17.01-
							0.00	0.00	0.00	50.19-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.04
	524602	ROOM RENTAL - DOL TRAINING	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.92
	524602	ROOM RENTAL - DOL TRAINING	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	1.90
							0.00	0.00	0.00	2.86
	525101	RENT EXP - OFFICE EQUIP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.77
	525101	RENT EXP - OFFICE EQUIP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	1.10

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							0.00	0.00	0.00	1.87
	525501	RENT EXP - OTHER PERS PROP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.92
	525501	RENT EXP - OTHER PERS PROP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	2.24
							0.00	0.00	0.00	3.16
	526100	REP & MAINT-REAL PROPERT	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	3.64
	526100	REP & MAINT-REAL PROPERT	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	15.54
	526100	REP & MAINT-REAL PROPERT	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	26.00
							0.00	0.00	0.00	45.18
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1.26
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	22.42
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	344.96
							0.00	0.00	0.00	368.64
	527400	REP & MAINT-DATA PROC	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	53.82
	527400	REP & MAINT-DATA PROC	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	203.44
	527400	REP & MAINT-DATA PROC	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	281.27
							0.00	0.00	0.00	538.53
	527500	REP & MAINT-COMM EQUIP	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	11.81
	527500	REP & MAINT-COMM EQUIP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	15.88
	527500	REP & MAINT-COMM EQUIP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	17.14
							0.00	0.00	0.00	44.83
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	25.94
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	157.77
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	762.37
							0.00	0.00	0.00	946.08
	531102	POSTAGE METER SUPPLIES	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.03
	531102	POSTAGE METER SUPPLIES	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.67
	531102	POSTAGE METER SUPPLIES	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	.93
							0.00	0.00	0.00	1.63
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	13.71
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	46.58
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	68.01
							0.00	0.00	0.00	128.30
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.97
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	2.65
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	4.08
							0.00	0.00	0.00	7.70

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	532102	CHAIRS - NON INVENTORY	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	1.23
	532102	CHAIRS - NON INVENTORY	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	3.26
							0.00	0.00	0.00	4.49
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	8.49
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	34.38
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	56.70
							0.00	0.00	0.00	99.57
	533901	FOOD EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.54
	533901	FOOD EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	2.27
	533901	FOOD EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	4.85
							0.00	0.00	0.00	7.66
	533902	GROUP MEALS	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.09
	533902	GROUP MEALS	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.38
	533902	GROUP MEALS	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	.54
							0.00	0.00	0.00	1.01
	534600	ED & RECREATIONAL SUP EX	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.26
	534600	ED & RECREATIONAL SUP EX	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	12.89
	534600	ED & RECREATIONAL SUP EX	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	78.72
							0.00	0.00	0.00	91.87
	534700	ENG TECH & COMM SUP EXP	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.36
	534700	ENG TECH & COMM SUP EXP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	2.95
	534700	ENG TECH & COMM SUP EXP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	3.76
							0.00	0.00	0.00	7.07
	534800	CONST & MAINT SUP EXP	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1.34
	534800	CONST & MAINT SUP EXP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	5.83
	534800	CONST & MAINT SUP EXP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	9.96
							0.00	0.00	0.00	17.13
	534900	MISCELLANEOUS SUP EXP	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1.64
	534900	MISCELLANEOUS SUP EXP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	8.13
	534900	MISCELLANEOUS SUP EXP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	10.82
							0.00	0.00	0.00	20.59
	541100	ACCTG & AUDITING SERVICES	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	4.09
	541100	ACCTG & AUDITING SERVICES	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	83.71
	541100	ACCTG & AUDITING SERVICES	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	537.24
							0.00	0.00	0.00	625.04
	541500	LEGAL SERVICES EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	2.16
	541500	LEGAL SERVICES EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	27.07
	541500	LEGAL SERVICES EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	38.66
							0.00	0.00	0.00	67.89

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	541702	WORKERS' COMPENSATION	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	683.25
	541702	WORKERS' COMPENSATION	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	106.07
	541702	WORKERS' COMPENSATION	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	794.42
							0.00	0.00	0.00	1,583.74
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	21.65
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	93.49
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	156.97
							0.00	0.00	0.00	272.11
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	4.84
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	28.83
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	48.64
							0.00	0.00	0.00	82.31
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	6.07
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	10.36
							0.00	0.00	0.00	16.43
	543100	IT CONSULTING-APPLICATION	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	51.12
	543100	IT CONSULTING-APPLICATION	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	130.86
	543100	IT CONSULTING-APPLICATION	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	189.70
							0.00	0.00	0.00	371.68
	543302	NWAS CONTRACTUAL SERVICES	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.01
	543302	NWAS CONTRACTUAL SERVICES	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	1.34
	543302	NWAS CONTRACTUAL SERVICES	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	1.45
							0.00	0.00	0.00	2.80
	547100	EDUCATIONAL SERVICES	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	12.60
	547100	EDUCATIONAL SERVICES	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	130.94
	547100	EDUCATIONAL SERVICES	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	140.44
							0.00	0.00	0.00	283.98
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	1.61
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	2.24
							0.00	0.00	0.00	3.88
	548700	REFUSE/RECYCLING	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1.12
	548700	REFUSE/RECYCLING	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	5.02
	548700	REFUSE/RECYCLING	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	7.63
							0.00	0.00	0.00	13.77
	549200	JANITORIAL SERVICES	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	17.35
	549200	JANITORIAL SERVICES	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	90.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL SERVICES	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	135.96
							0.00	0.00	0.00	243.38
	554901	OTHER CONTRACTUAL SERVICE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.01
	554901	OTHER CONTRACTUAL SERVICE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.31
	554901	OTHER CONTRACTUAL SERVICE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	.79
							0.00	0.00	0.00	1.11
	554903	ENTRYWAY MATS	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.23
	554903	ENTRYWAY MATS	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	1.30
	554903	ENTRYWAY MATS	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	1.91
							0.00	0.00	0.00	3.44
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	8.92
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	150.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	2,238.70
							0.00	0.00	0.00	2,398.30
	555200	SOFTWARE - NEW PURCHASES	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.26
	555200	SOFTWARE - NEW PURCHASES	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	.85
							0.00	0.00	0.00	1.11
	556100	INSURANCE EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	9.25
	556100	INSURANCE EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	14.26
							0.00	0.00	0.00	23.51
	556300	SURETY & NOTARY BONDS	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.02
	556300	SURETY & NOTARY BONDS	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.24
	556300	SURETY & NOTARY BONDS	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	.52
							0.00	0.00	0.00	.78
	559101	OTHER OPERATING EXP	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	2.93-
	559101	OTHER OPERATING EXP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	375.35-
	559101	OTHER OPERATING EXP	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	779.11-
							0.00	0.00	0.00	1,157.39-
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	6.94
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	5.79
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	32.28
							0.00	0.00	0.00	45.01
	571102	INSTATE LODGING EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.06
	571102	INSTATE LODGING EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	1.61
	571102	INSTATE LODGING EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	2.47
							0.00	0.00	0.00	4.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	5.08
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	17.77
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	979.85
							0.00	0.00	0.00	1,002.70
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.30
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	.47
							0.00	0.00	0.00	.77
	571106	OUT-OF-STATE MEALS	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.60
	571106	OUT-OF-STATE MEALS	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	2.67
	571106	OUT-OF-STATE MEALS	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	308.51
							0.00	0.00	0.00	311.78
	572101	COMMERCIAL TRANSPORTATION	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	3.77
	572101	COMMERCIAL TRANSPORTATION	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	18.17
	572101	COMMERCIAL TRANSPORTATION	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	1,483.08
							0.00	0.00	0.00	1,505.02
	572102	COMMERCIAL CAR RENTAL	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.03
	572102	COMMERCIAL CAR RENTAL	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	.54
	572102	COMMERCIAL CAR RENTAL	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	.76
							0.00	0.00	0.00	1.33
	573101	STATE-OWNED TRANSPORTATION	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	5.41
	573101	STATE-OWNED TRANSPORTATION	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	37.01
	573101	STATE-OWNED TRANSPORTATION	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	61.18
							0.00	0.00	0.00	103.60
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1.74
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	9.62
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	15.43
							0.00	0.00	0.00	26.79
	574503	OUT-OF-STATE MILES	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1.47
	574503	OUT-OF-STATE MILES	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	3.73
	574503	OUT-OF-STATE MILES	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	4.15
							0.00	0.00	0.00	9.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	2.21
	574600	CONTRACTUAL SERV - TRAVEL	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	3.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	5.94
	575101	MISC TRAVEL EXPENSE	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	.33
	575101	MISC TRAVEL EXPENSE	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	1.19
	575101	MISC TRAVEL EXPENSE	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	5.08
							0.00	0.00	0.00	6.60
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	1.96
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	45.14
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	66.25
							0.00	0.00	0.00	113.35
	586900	OTHER FIXED ASSETS	17.002	23122007	LAUS FY 07	100	0.00	0.00	0.00	9.43
	586900	OTHER FIXED ASSETS	17.002	23122007	LAUS FY 07	150	0.00	0.00	0.00	14.02
	586900	OTHER FIXED ASSETS	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	15.27
							0.00	0.00	0.00	38.72
	865100	MISCELLANEOUS ADJUSTMENTS	17.002	23122007	LAUS FY 07	561	0.00	0.00	0.00	280.90
							0.00	0.00	0.00	280.90
				1227			0.00	0.00	0.00	145,711.00
1228										
	511100	PERMANENT SALARIES-WAGES	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	18,453.21
	511100	PERMANENT SALARIES-WAGES	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	39.57
	511100	PERMANENT SALARIES-WAGES	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	14,586.89
	511100	PERMANENT SALARIES-WAGES	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	47,407.89
							0.00	0.00	0.00	80,487.56
	511200	TEMPORARY SALARIES-WAGE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	41.88
	511200	TEMPORARY SALARIES-WAGE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.13
	511200	TEMPORARY SALARIES-WAGE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	42.84
	511200	TEMPORARY SALARIES-WAGE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	132.88
							0.00	0.00	0.00	217.73
	511300	OVERTIME PAYMENTS	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	14.60
	511300	OVERTIME PAYMENTS	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	18.50
	511300	OVERTIME PAYMENTS	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	39.67
							0.00	0.00	0.00	72.77
	511400	PREMIUM PAY	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	11.16
	511400	PREMIUM PAY	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.01
	511400	PREMIUM PAY	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	14.74
	511400	PREMIUM PAY	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	32.35
							0.00	0.00	0.00	58.26
	511800	COMPENSATORY TIME PAID	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	13.77
	511800	COMPENSATORY TIME PAID	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.12
	511800		17.002	23122008		150	0.00	0.00	0.00	17.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPENSATORY TIME PAID			LAUS FY 08					
	511800	COMPENSATORY TIME PAID	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	35.88
							0.00	0.00	0.00	67.04
	512100	VACATION LEAVE EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	1,595.11
	512100	VACATION LEAVE EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	3.60
	512100	VACATION LEAVE EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1,284.81
	512100	VACATION LEAVE EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	5,086.53
							0.00	0.00	0.00	7,970.05
	512200	SICK LEAVE EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	1,092.27
	512200	SICK LEAVE EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	2.03
	512200	SICK LEAVE EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	896.05
	512200	SICK LEAVE EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	3,448.97
							0.00	0.00	0.00	5,439.32
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	1,069.04
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	1.90
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	897.48
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	2,952.27
							0.00	0.00	0.00	4,920.69
	512400	MILITARY LEAVE EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	5.09
	512400	MILITARY LEAVE EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	5.17
	512400	MILITARY LEAVE EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	15.29
							0.00	0.00	0.00	25.55
	512500	FUNERAL LEAVE EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	20.28
	512500	FUNERAL LEAVE EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.13
	512500	FUNERAL LEAVE EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	30.96
	512500	FUNERAL LEAVE EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	58.99
							0.00	0.00	0.00	110.36
	512600	CIVIL LEAVE EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	2.79
	512600	CIVIL LEAVE EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	2.73
	512600	CIVIL LEAVE EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	9.03
							0.00	0.00	0.00	14.55
	512700	INJURY LEAVE EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	2.07
	512700	INJURY LEAVE EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.99
	512700	INJURY LEAVE EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	6.05
							0.00	0.00	0.00	9.11
	512900	UNION ACTIVITY EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.32
	512900	UNION ACTIVITY EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.14
	512900	UNION ACTIVITY EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	1.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	1,379.34
	515100	RETIREMENT PLANS EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.99
	515100	RETIREMENT PLANS EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1,134.10
	515100	RETIREMENT PLANS EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	4,109.32
							0.00	0.00	0.00	6,623.75
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	2.55
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	4.03
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	5.79
							0.00	0.00	0.00	12.37
	515200	OASDI EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	1,584.05
	515200	OASDI EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	3.42
	515200	OASDI EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1,302.54
	515200	OASDI EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	4,271.12
							0.00	0.00	0.00	7,161.13
	515400	LIFE & ACCIDENT INS EXP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	8.45
	515400	LIFE & ACCIDENT INS EXP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	6.51
	515400	LIFE & ACCIDENT INS EXP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	27.00
							0.00	0.00	0.00	41.96
	515500	HEALTH INSURANCE EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	4,881.24
	515500	HEALTH INSURANCE EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	5.45
	515500	HEALTH INSURANCE EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	2,274.03
	515500	HEALTH INSURANCE EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	8,740.14
							0.00	0.00	0.00	15,900.86
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	9.75
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.03
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.91
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	38.65
							0.00	0.00	0.00	49.34
	516400	UNEMPLOYM COMP INS EXP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	44.91
	516400	UNEMPLOYM COMP INS EXP	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.07
	516400	UNEMPLOYM COMP INS EXP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	3.23
	516400	UNEMPLOYM COMP INS EXP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	160.99
							0.00	0.00	0.00	209.20
	516500	WORKERS COMP PREMIUMS	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	29.32
	516500	WORKERS COMP PREMIUMS	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	2.33
	516500	WORKERS COMP PREMIUMS	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	122.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	154.19
	521101	POSTAGE EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	3.58
	521101	POSTAGE EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	2.62
	521101	POSTAGE EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	11.32
							0.00	0.00	0.00	17.53
	521102	PO BOX RENTALS	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	1.65
	521102	PO BOX RENTALS	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.20
	521102	PO BOX RENTALS	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	6.31
							0.00	0.00	0.00	8.16
	521201	COM EXPENSE - VOICE/DATA	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	329.59
	521201	COM EXPENSE - VOICE/DATA	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.67
	521201	COM EXPENSE - VOICE/DATA	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	190.46
	521201	COM EXPENSE - VOICE/DATA	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	1,957.89
							0.00	0.00	0.00	2,478.61
	521203	DATALINE CLEARING ACCOU	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	230.00
	521203	DATALINE CLEARING ACCOU	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.18-
	521203	DATALINE CLEARING ACCOU	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	14.31
	521203	DATALINE CLEARING ACCOU	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	815.96
							0.00	0.00	0.00	1,060.09
	521300	FREIGHT EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	3.23
	521300	FREIGHT EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	2.50
	521300	FREIGHT EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	247.95
							0.00	0.00	0.00	253.69
	521401	DATA PROCESSING EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	123.02
	521401	DATA PROCESSING EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.01
	521401	DATA PROCESSING EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	143.78
	521401	DATA PROCESSING EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	11,100.41
							0.00	0.00	0.00	11,367.22
	521501	PUBLICATION & PRINT EXP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	58.59
	521501	PUBLICATION & PRINT EXP	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.01
	521501	PUBLICATION & PRINT EXP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	26.34
	521501	PUBLICATION & PRINT EXP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	180.20
							0.00	0.00	0.00	265.14
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	2.78
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.05

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	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1.22
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	10.17
							0.00	0.00	0.00	14.22
	521901	AWARDS EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.49
	521901	AWARDS EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1.26
	521901	AWARDS EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	1.80
							0.00	0.00	0.00	3.55
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.30
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.20
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.64
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.14
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.21
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	.24
							0.00	0.00	0.00	.59
	522100	DUES & SUBSCRIPTION EXP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	33.59
	522100	DUES & SUBSCRIPTION EXP	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.05
	522100	DUES & SUBSCRIPTION EXP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	20.84
	522100	DUES & SUBSCRIPTION EXP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	632.82
							0.00	0.00	0.00	687.30
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	5.51
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	2.61
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	170.50
							0.00	0.00	0.00	178.62
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	4.15
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	2.57

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	522203	CONFERENCE REGISTRATION - OUT	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	16.29
							0.00	0.00	0.00	23.01
	523102	FUEL EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	29.84
	523102	FUEL EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.16
	523102	FUEL EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	21.78
	523102	FUEL EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	90.19
							0.00	0.00	0.00	141.97
	523103	ELECTRICITY EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	40.21
	523103	ELECTRICITY EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.01
	523103	ELECTRICITY EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	41.63
	523103	ELECTRICITY EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	187.92
							0.00	0.00	0.00	269.77
	523104	WATER EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	1.86
	523104	WATER EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	2.52
	523104	WATER EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	12.99
							0.00	0.00	0.00	17.38
	524601	RENT EXPENSE - BUILDINGS	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	7.12-
	524601	RENT EXPENSE - BUILDINGS	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	5.21
	524601	RENT EXPENSE - BUILDINGS	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	38.07-
							0.00	0.00	0.00	39.98-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.12
	524602	ROOM RENTAL - DOL TRAINING	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.03
	524602	ROOM RENTAL - DOL TRAINING	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	.34
							0.00	0.00	0.00	.49
	525101	RENT EXP - OFFICE EQUIP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	6.23
	525101	RENT EXP - OFFICE EQUIP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.03
	525101	RENT EXP - OFFICE EQUIP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	16.12
							0.00	0.00	0.00	22.38
	526100	REP & MAINT-REAL PROPERT	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	8.71
	526100	REP & MAINT-REAL PROPERT	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.01
	526100	REP & MAINT-REAL PROPERT	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	4.50
	526100	REP & MAINT-REAL PROPERT	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	179.39
							0.00	0.00	0.00	192.61
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	11.58
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.09
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	3.91
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	40.92

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							0.00	0.00	0.00	56.50
	527400	REP & MAINT-DATA PROC	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	80.87
	527400	REP & MAINT-DATA PROC	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.44
	527400	REP & MAINT-DATA PROC	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	149.59
	527400	REP & MAINT-DATA PROC	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	705.66
							0.00	0.00	0.00	936.56
	527500	REP & MAINT-COMM EQUIP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	2.12
	527500	REP & MAINT-COMM EQUIP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	3.12
	527500	REP & MAINT-COMM EQUIP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	4.24
							0.00	0.00	0.00	9.48
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	84.24
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.06
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	37.51
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	291.90
							0.00	0.00	0.00	413.71
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	24.86
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	18.77
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	79.35
							0.00	0.00	0.00	123.01
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.95
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1.24
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	8.46
							0.00	0.00	0.00	10.65
	532102	CHAIRS - NON INVENTORY	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.32
	532102	CHAIRS - NON INVENTORY	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.97
	532102	CHAIRS - NON INVENTORY	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	1.04
							0.00	0.00	0.00	2.33
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.10
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.31
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	.33
							0.00	0.00	0.00	.74

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	533100	HOUSEHOLD & INSTIT EXP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	13.52
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	14.45
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	47.08
							0.00	0.00	0.00	75.05
	533901	FOOD EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.38
	533901	FOOD EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.51
	533901	FOOD EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	.98
							0.00	0.00	0.00	1.87
	533902	GROUP MEALS	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.03
	533902	GROUP MEALS	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.09
	533902	GROUP MEALS	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.21
	534500	AGRICULTURAL SUPPLIES EX	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	.64
							0.00	0.00	0.00	.64
	534600	ED & RECREATIONAL SUP EX	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	2.30
	534600	ED & RECREATIONAL SUP EX	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	2.12
	534600	ED & RECREATIONAL SUP EX	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	143.78
							0.00	0.00	0.00	148.20
	534700	ENG TECH & COMM SUP EXP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.72
	534700	ENG TECH & COMM SUP EXP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.66
	534700	ENG TECH & COMM SUP EXP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	1.89
							0.00	0.00	0.00	3.27
	534800	CONST & MAINT SUP EXP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	12.25
	534800	CONST & MAINT SUP EXP	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.02
	534800	CONST & MAINT SUP EXP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	4.37
	534800	CONST & MAINT SUP EXP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	45.95
							0.00	0.00	0.00	62.59
	534900	MISCELLANEOUS SUP EXP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	1.53
	534900	MISCELLANEOUS SUP EXP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	3.81
	534900	MISCELLANEOUS SUP EXP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	4.06
							0.00	0.00	0.00	9.40
	541100	ACCTG & AUDITING SERVICES	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	92.29
	541100	ACCTG & AUDITING SERVICES	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.73
	541100	ACCTG & AUDITING SERVICES	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	30.38
	541100	ACCTG & AUDITING SERVICES	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	438.25
							0.00	0.00	0.00	561.65
	541500	LEGAL SERVICES EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.87
	541500	LEGAL SERVICES EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1.34
	541500	LEGAL SERVICES EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	2.15

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							0.00	0.00	0.00	4.36
	541702	WORKERS' COMPENSATION	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.03
	541702	WORKERS' COMPENSATION	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.07
	541702	WORKERS' COMPENSATION	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.16
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	46.77
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.08
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	28.34
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	182.58
							0.00	0.00	0.00	257.77
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	2.83
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1.04
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	7.43
							0.00	0.00	0.00	11.30
	542203	TRANSCRIPTION SERVICES	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	1.55
	542203	TRANSCRIPTION SERVICES	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.05
	542203	TRANSCRIPTION SERVICES	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	4.02
							0.00	0.00	0.00	5.62
	543100	IT CONSULTING-APPLICATION	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.03
	543100	IT CONSULTING-APPLICATION	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.01
	543100	IT CONSULTING-APPLICATION	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.13
	543301	IT CONSULTING - OTHER	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.41
	543301	IT CONSULTING - OTHER	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.39
	543301	IT CONSULTING - OTHER	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	1.48
							0.00	0.00	0.00	2.28
	543302	NWAS CONTRACTUAL SERVICES	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.35
	543302	NWAS CONTRACTUAL SERVICES	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1.04
	543302	NWAS CONTRACTUAL SERVICES	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	2.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	2.85
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1.92
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	10.40
							0.00	0.00	0.00	15.18
	548700	REFUSE/RECYCLING	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	1.80
	548700	REFUSE/RECYCLING	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1.74
	548700	REFUSE/RECYCLING	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	6.45
							0.00	0.00	0.00	9.99

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	549200	JANITORIAL SERVICES	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	37.59
	549200	JANITORIAL SERVICES	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.09
	549200	JANITORIAL SERVICES	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	35.26
	549200	JANITORIAL SERVICES	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	155.05
							0.00	0.00	0.00	227.99
	554903	ENTRYWAY MATS	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.57
	554903	ENTRYWAY MATS	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.52
	554903	ENTRYWAY MATS	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	2.35
							0.00	0.00	0.00	3.44
	554905	SECURITY EXPENSES	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	7.17
	554905	SECURITY EXPENSES	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.58
	554905	SECURITY EXPENSES	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	30.88
							0.00	0.00	0.00	38.63
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	47.87
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.03
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	24.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	476.33
							0.00	0.00	0.00	548.91
	556100	INSURANCE EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.50
	556100	INSURANCE EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.12
	556100	INSURANCE EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	29.50
							0.00	0.00	0.00	30.12
	556300	SURETY & NOTARY BONDS	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	6.59
	556300	SURETY & NOTARY BONDS	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.29
	556300	SURETY & NOTARY BONDS	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	1.19
							0.00	0.00	0.00	8.07
	559101	OTHER OPERATING EXP	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	3.67
	559101	OTHER OPERATING EXP	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.88
	559101	OTHER OPERATING EXP	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	22.75
							0.00	0.00	0.00	27.30
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	10.72
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1.70
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	33.14
							0.00	0.00	0.00	45.57

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	571102	INSTATE LODGING EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.78
	571102	INSTATE LODGING EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.51
	571102	INSTATE LODGING EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	2.48
							0.00	0.00	0.00	3.77
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	2.25
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	4.23
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	1,889.46
							0.00	0.00	0.00	1,895.94
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.20
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	.76
							0.00	0.00	0.00	.98
	571106	OUT-OF-STATE MEALS	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.17
	571106	OUT-OF-STATE MEALS	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.36
	571106	OUT-OF-STATE MEALS	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	451.37
							0.00	0.00	0.00	451.90
	571901	MEALS - ONE DAY TRAVEL	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.02
	571901	MEALS - ONE DAY TRAVEL	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.10
	572101	COMMERCIAL TRANSPORTATION	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.66
	572101	COMMERCIAL TRANSPORTATION	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.02-
	572101	COMMERCIAL TRANSPORTATION	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	1.49
	572101	COMMERCIAL TRANSPORTATION	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	689.37
							0.00	0.00	0.00	691.50
	573101	STATE-OWNED TRANSPORTATION	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	22.23
	573101	STATE-OWNED TRANSPORTATION	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.02
	573101	STATE-OWNED TRANSPORTATION	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	25.97
	573101	STATE-OWNED TRANSPORTATION	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	54.47
							0.00	0.00	0.00	102.69
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	3.40
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	5.02
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	58.70
							0.00	0.00	0.00	67.12

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	574503	OUT-OF-STATE MILES	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.15
	574503	OUT-OF-STATE MILES	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.15
	574503	OUT-OF-STATE MILES	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	61.85
							0.00	0.00	0.00	62.15
	575101	MISC TRAVEL EXPENSE	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	.11-
	575101	MISC TRAVEL EXPENSE	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	.10
	575101	MISC TRAVEL EXPENSE	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	87.83
							0.00	0.00	0.00	87.82
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	87.16
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122008	LAUS FY 08	120	0.00	0.00	0.00	.31
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	20.68
	583300	COMPUTER HARDWARE EQUIPMENT	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	326.83
							0.00	0.00	0.00	434.98
	586900	OTHER FIXED ASSETS	17.002	23122008	LAUS FY 08	100	0.00	0.00	0.00	1.51
	586900	OTHER FIXED ASSETS	17.002	23122008	LAUS FY 08	150	0.00	0.00	0.00	4.20
	586900	OTHER FIXED ASSETS	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	3.40
							0.00	0.00	0.00	9.11
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23122008	LAUS FY 08	561	0.00	0.00	0.00	9,970.86-
							0.00	0.00	0.00	9,970.86-
				1228			0.00	0.00	0.00	144,003.73
1229										
	491300	SALE-SURP PROP/FIX ASSET	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	80.40-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	2.68-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	385.58-
							0.00	0.00	0.00	468.66-
	493100	OPERATING TRANSFERS IN	17.002	23122009	LAUS FY 09		0.00	0.00	0.00	8,932.26-
							0.00	0.00	0.00	8,932.26-
	493200	OPERATING TRANSFERS OUT	17.002	23122009	LAUS FY 09		0.00	0.00	0.00	517.55
							0.00	0.00	0.00	517.55
	511100	PERMANENT SALARIES-WAGES	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	25,444.38
	511100	PERMANENT SALARIES-WAGES	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	44.01
	511100	PERMANENT SALARIES-WAGES	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	3,995.78
	511100	PERMANENT SALARIES-WAGES	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	38,524.05
							0.00	0.00	0.00	68,008.22
	511200	TEMPORARY SALARIES-WAGE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	51.61
	511200	TEMPORARY SALARIES-WAGE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.09
	511200	TEMPORARY SALARIES-WAGE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	7.97
	511200		17.002	23122009		561	0.00	0.00	0.00	3,755.64

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		TEMPORARY SALARIES-WAGE			LAUS FY 09					
							0.00	0.00	0.00	3,815.31
	511300	OVERTIME PAYMENTS	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	1.12
	511300	OVERTIME PAYMENTS	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.43
	511300	OVERTIME PAYMENTS	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	3.94
							0.00	0.00	0.00	5.49
	511400	PREMIUM PAY	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.24
	511400	PREMIUM PAY	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	3.06
	511400	PREMIUM PAY	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	.66
							0.00	0.00	0.00	3.96
	511800	COMPENSATORY TIME PAID	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	3.04
	511800	COMPENSATORY TIME PAID	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.03
	511800	COMPENSATORY TIME PAID	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	2.87
	511800	COMPENSATORY TIME PAID	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	8.10
							0.00	0.00	0.00	14.04
	512100	VACATION LEAVE EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	1,403.48
	512100	VACATION LEAVE EXPENSE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	4.84
	512100	VACATION LEAVE EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	279.02
	512100	VACATION LEAVE EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	3,825.90
							0.00	0.00	0.00	5,513.24
	512200	SICK LEAVE EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	1,368.77
	512200	SICK LEAVE EXPENSE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	1.89
	512200	SICK LEAVE EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	176.83
	512200	SICK LEAVE EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	3,521.32
							0.00	0.00	0.00	5,068.81
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	937.30
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	2.27
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	220.76
	512300	HOLIDAY LEAVE EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	2,473.72
							0.00	0.00	0.00	3,634.05
	512400	MILITARY LEAVE EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.34
	512400	MILITARY LEAVE EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.30
	512400	MILITARY LEAVE EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	.79
							0.00	0.00	0.00	1.43
	512500	FUNERAL LEAVE EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	3.32
	512500	FUNERAL LEAVE EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	14.72
	512500	FUNERAL LEAVE EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	9.59
							0.00	0.00	0.00	27.63
	512600	CIVIL LEAVE EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.72

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	512600	CIVIL LEAVE EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	1.47
	512600	CIVIL LEAVE EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	1.97
							0.00	0.00	0.00	4.16
	515100	RETIREMENT PLANS EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	1,018.83
	515100	RETIREMENT PLANS EXPENSE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	2.09
	515100	RETIREMENT PLANS EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	171.06
	515100	RETIREMENT PLANS EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	3,600.59
							0.00	0.00	0.00	4,792.57
	515200	OASDI EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	2,101.23
	515200	OASDI EXPENSE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	3.62
	515200	OASDI EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	333.26
	515200	OASDI EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	3,763.92
							0.00	0.00	0.00	6,202.03
	515400	LIFE & ACCIDENT INS EXP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	7.08
	515400	LIFE & ACCIDENT INS EXP	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	17.21
							0.00	0.00	0.00	24.93
	515500	HEALTH INSURANCE EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	5,229.94
	515500	HEALTH INSURANCE EXPENSE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	12.76
	515500	HEALTH INSURANCE EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	709.00
	515500	HEALTH INSURANCE EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	7,783.25
							0.00	0.00	0.00	13,734.95
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	7.94
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.04
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.51
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	24.41
							0.00	0.00	0.00	32.90
	516400	UNEMPLOYM COMP INS EXP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	167.17
	516400	UNEMPLOYM COMP INS EXP	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.21
	516400	UNEMPLOYM COMP INS EXP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	27.17
	516400	UNEMPLOYM COMP INS EXP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	494.75
							0.00	0.00	0.00	689.30
	516500	WORKERS COMP PREMIUMS	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.37
	516500	WORKERS COMP PREMIUMS	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	3.51
	516500	WORKERS COMP PREMIUMS	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	1.51
							0.00	0.00	0.00	5.39
	521101	POSTAGE EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	2.99
	521101	POSTAGE EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.47

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	521101	POSTAGE EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	28.15
							0.00	0.00	0.00	31.61
	521102	PO BOX RENTALS	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	2.09
	521102	PO BOX RENTALS	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.16
	521102	PO BOX RENTALS	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	3.25
							0.00	0.00	0.00	5.51
	521201	COM EXPENSE - VOICE/DATA	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	65.53
	521201	COM EXPENSE - VOICE/DATA	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.07
	521201	COM EXPENSE - VOICE/DATA	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	113.08
	521201	COM EXPENSE - VOICE/DATA	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	882.13
							0.00	0.00	0.00	1,060.81
	521203	DATALINE CLEARING ACCOU	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	86.12
	521203	DATALINE CLEARING ACCOU	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.04
	521203	DATALINE CLEARING ACCOU	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	544.45
	521203	DATALINE CLEARING ACCOU	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	86.48
							0.00	0.00	0.00	717.09
	521300	FREIGHT EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	5.81
	521300	FREIGHT EXPENSE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	1.14
	521300	FREIGHT EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	16.39
							0.00	0.00	0.00	23.35
	521401	DATA PROCESSING EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	62.45
	521401	DATA PROCESSING EXPENSE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.12
	521401	DATA PROCESSING EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	342.08
	521401	DATA PROCESSING EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	10,264.47
							0.00	0.00	0.00	10,669.12
	521501	PUBLICATION & PRINT EXP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	28.21
	521501	PUBLICATION & PRINT EXP	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.06
	521501	PUBLICATION & PRINT EXP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	4.20
	521501	PUBLICATION & PRINT EXP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	233.51
							0.00	0.00	0.00	265.98
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	1.14
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.12
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	2.32
							0.00	0.00	0.00	3.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521901	AWARDS EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	1.47
	521901	AWARDS EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.14
	521901	AWARDS EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	3.64
							0.00	0.00	0.00	5.25
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.14
	522100	DUES & SUBSCRIPTION EXP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	53.96
	522100	DUES & SUBSCRIPTION EXP	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.21
	522100	DUES & SUBSCRIPTION EXP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	5.11
	522100	DUES & SUBSCRIPTION EXP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	346.88
							0.00	0.00	0.00	406.16
	522201	CONFERENCE REGISTRATION	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.06
	522201	CONFERENCE REGISTRATION	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.06
	522201	CONFERENCE REGISTRATION	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.28
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	8.50
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.03
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	1.02
	522202	CONFERENCE REGISTRATION - IN S	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	94.25
							0.00	0.00	0.00	103.80
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	1.81
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.22
	522203	CONFERENCE REGISTRATION - OUT	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	22.24
							0.00	0.00	0.00	24.28
	523102	FUEL EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	22.51
	523102	FUEL EXPENSE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.04
	523102	FUEL EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	3.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523102	FUEL EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	121.32
							0.00	0.00	0.00	147.47
	523103	ELECTRICITY EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	71.09
	523103	ELECTRICITY EXPENSE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.07
	523103	ELECTRICITY EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	10.93
	523103	ELECTRICITY EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	416.72
							0.00	0.00	0.00	498.81
	523104	WATER EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	7.32
	523104	WATER EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	1.32
	523104	WATER EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	43.52
							0.00	0.00	0.00	52.16
	524601	RENT EXPENSE - BUILDINGS	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	3.94-
	524601	RENT EXPENSE - BUILDINGS	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.02-
	524601	RENT EXPENSE - BUILDINGS	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.41-
	524601	RENT EXPENSE - BUILDINGS	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	3.09-
							0.00	0.00	0.00	7.46-
	525101	RENT EXP - OFFICE EQUIP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	2.42
	525101	RENT EXP - OFFICE EQUIP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.19
	525101	RENT EXP - OFFICE EQUIP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	12.60
							0.00	0.00	0.00	15.21
	526100	REP & MAINT-REAL PROPERT	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	15.03
	526100	REP & MAINT-REAL PROPERT	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.02
	526100	REP & MAINT-REAL PROPERT	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	2.30
	526100	REP & MAINT-REAL PROPERT	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	92.42
							0.00	0.00	0.00	109.77
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	1.84
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.38
	527100	REP & MAINT-OFFICE EQUIP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	6.55
							0.00	0.00	0.00	8.77
	527400	REP & MAINT-DATA PROC	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	38.06
	527400	REP & MAINT-DATA PROC	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.10
	527400	REP & MAINT-DATA PROC	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	569.28
	527400	REP & MAINT-DATA PROC	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	511.09
							0.00	0.00	0.00	1,118.53
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	84.09
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.11
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	6.62
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	247.70
							0.00	0.00	0.00	338.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	41.80
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.14
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	23.46
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	2,388.93
							0.00	0.00	0.00	2,454.33
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	9.24
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.04
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.47
	532101	NON-CAPITALIZED EQUIP PU	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	159.07
							0.00	0.00	0.00	168.82
	532102	CHAIRS - NON INVENTORY	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.54
	532102	CHAIRS - NON INVENTORY	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.02
	532102	CHAIRS - NON INVENTORY	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	1.66
							0.00	0.00	0.00	2.22
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	17.55
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.03
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	2.83
	533100	HOUSEHOLD & INSTIT EXP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	53.34
							0.00	0.00	0.00	73.75
	533901	FOOD EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.53
	533901	FOOD EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.08
	533901	FOOD EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	1.15
							0.00	0.00	0.00	1.76
	534500	AGRICULTURAL SUPPLIES EX	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.41
	534500	AGRICULTURAL SUPPLIES EX	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.05
	534500	AGRICULTURAL SUPPLIES EX	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	1.57
							0.00	0.00	0.00	2.03
	534600	ED & RECREATIONAL SUP EX	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	6.75
	534600	ED & RECREATIONAL SUP EX	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.01
	534600	ED & RECREATIONAL SUP EX	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.93
	534600	ED & RECREATIONAL SUP EX	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	73.97
							0.00	0.00	0.00	81.66
	534700	ENG TECH & COMM SUP EXP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.88
	534700	ENG TECH & COMM SUP EXP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.11
	534700	ENG TECH & COMM SUP EXP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	2.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.35
	534800	CONST & MAINT SUP EXP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	1.44
	534800	CONST & MAINT SUP EXP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.32
	534800	CONST & MAINT SUP EXP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	10.76
	534900	MISCELLANEOUS SUP EXP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.24
	534900	MISCELLANEOUS SUP EXP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.03
	534900	MISCELLANEOUS SUP EXP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.29
	541100	ACCTG & AUDITING SERVICES	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	144.18
	541100	ACCTG & AUDITING SERVICES	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.75
	541100	ACCTG & AUDITING SERVICES	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	15.96
	541100	ACCTG & AUDITING SERVICES	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	440.06
							0.00	0.00	0.00	600.95
	541500	LEGAL SERVICES EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.43
	541500	LEGAL SERVICES EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.01
	541500	LEGAL SERVICES EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	1.45
							0.00	0.00	0.00	1.89
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	20.17
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.08
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	6.83
	542101	SOS TEMP SERV - PERSONNEL	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	60.77
							0.00	0.00	0.00	87.85
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	7.84
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.05
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.32
	542201	SOS TEMP SERV - OUTSIDE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	26.25
							0.00	0.00	0.00	34.46
	542203	TRANSCRIPTION SERVICES	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.62
	542203	TRANSCRIPTION SERVICES	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.30
	542203	TRANSCRIPTION SERVICES	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	3.21
							0.00	0.00	0.00	4.13
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	3.18
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.22
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	24.06
							0.00	0.00	0.00	27.46
	548700	REFUSE/RECYCLING	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	2.23
	548700	REFUSE/RECYCLING	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.35
	548700	REFUSE/RECYCLING	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	11.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.71
	549200	JANITORIAL SERVICES	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	55.60
	549200	JANITORIAL SERVICES	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.08
	549200	JANITORIAL SERVICES	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	8.27
	549200	JANITORIAL SERVICES	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	313.97
							0.00	0.00	0.00	377.92
	554903	ENTRYWAY MATS	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.75
	554903	ENTRYWAY MATS	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.09
	554903	ENTRYWAY MATS	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	4.71
							0.00	0.00	0.00	5.55
	554905	SECURITY EXPENSES	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.97
	554905	SECURITY EXPENSES	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.20
	554905	SECURITY EXPENSES	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	3.89
							0.00	0.00	0.00	5.06
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	7.76
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.03
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	60.87
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	26.40
							0.00	0.00	0.00	95.06
	555200	SOFTWARE - NEW PURCHASES	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	38.85
	555200	SOFTWARE - NEW PURCHASES	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.17
	555200	SOFTWARE - NEW PURCHASES	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	201.28
	555200	SOFTWARE - NEW PURCHASES	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	491.91
							0.00	0.00	0.00	732.21
	556100	INSURANCE EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	6.97
	556100	INSURANCE EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	1.62
	556100	INSURANCE EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	18.58
							0.00	0.00	0.00	27.17
	556300	SURETY & NOTARY BONDS	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	3.70
	556300	SURETY & NOTARY BONDS	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.31
	556300	SURETY & NOTARY BONDS	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	8.98
							0.00	0.00	0.00	13.00
	559101	OTHER OPERATING EXP	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	12.85
	559101	OTHER OPERATING EXP	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.07
	559101	OTHER OPERATING EXP	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	1.33
	559101	OTHER OPERATING EXP	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	39.60
							0.00	0.00	0.00	53.85
	559115	RECORDS MANAGEMENT -	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	11.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		STORAGE O								
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.47
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	30.07
							0.00	0.00	0.00	41.55
	571102	INSTATE LODGING EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.31
	571102	INSTATE LODGING EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	1.91
	571102	INSTATE LODGING EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	.58
							0.00	0.00	0.00	2.80
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	3.80
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.47
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	3,044.13
							0.00	0.00	0.00	3,048.40
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.03
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.42
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.51
	571106	OUT-OF-STATE MEALS	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.56
	571106	OUT-OF-STATE MEALS	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.05
	571106	OUT-OF-STATE MEALS	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	396.00
							0.00	0.00	0.00	396.61
	572101	COMMERCIAL TRANSPORTATION	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	3.15
	572101	COMMERCIAL TRANSPORTATION	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.01
	572101	COMMERCIAL TRANSPORTATION	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.58
	572101	COMMERCIAL TRANSPORTATION	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	1,191.39
							0.00	0.00	0.00	1,195.13
	573101	STATE-OWNED TRANSPORTATION	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	5.26
	573101	STATE-OWNED TRANSPORTATION	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.02
	573101	STATE-OWNED TRANSPORTATION	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	10.64
	573101	STATE-OWNED TRANSPORTATION	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	49.60
							0.00	0.00	0.00	65.52
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	2.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.63
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	7.92
							0.00	0.00	0.00	11.16
	574503	OUT-OF-STATE MILES	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.14
	574503	OUT-OF-STATE MILES	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.04
	574503	OUT-OF-STATE MILES	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	485.48
							0.00	0.00	0.00	485.66
	575101	MISC TRAVEL EXPENSE	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	.43
	575101	MISC TRAVEL EXPENSE	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	99.18
							0.00	0.00	0.00	99.67
	583000	FURNITURE AND OFFICE EQUI	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	28.75
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122009	LAUS FY 09	120	0.00	0.00	0.00	.12
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	28.57
	583300	COMPUTER HARDWARE EQUIPMENT	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	1,200.04
							0.00	0.00	0.00	1,257.48
	586900	OTHER FIXED ASSETS	17.002	23122009	LAUS FY 09	100	0.00	0.00	0.00	1.99
	586900	OTHER FIXED ASSETS	17.002	23122009	LAUS FY 09	150	0.00	0.00	0.00	.06
	586900	OTHER FIXED ASSETS	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	18.17
							0.00	0.00	0.00	20.22
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23122009	LAUS FY 09	561	0.00	0.00	0.00	7,332.41
							0.00	0.00	0.00	7,332.41
				1229			0.00	0.00	0.00	137,381.14
1230										
	491300	SALE-SURP PROP/FIX ASSET	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	3.57-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	55.21-
							0.00	0.00	0.00	58.78-
	493100	OPERATING TRANSFERS IN	17.002	23123010	OES FY 10		0.00	0.00	0.00	40,962.96-
							0.00	0.00	0.00	40,962.96-
	493200	OPERATING TRANSFERS OUT	17.002	23123010	OES FY 10		0.00	0.00	0.00	19,217.60
							0.00	0.00	0.00	19,217.60
	511100	PERMANENT SALARIES-WAGES	17.002	23123010	OES FY 10		0.00	0.00	0.00	70,647.45
	511100	PERMANENT SALARIES-WAGES	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	8,549.08
	511100	PERMANENT SALARIES-WAGES	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	1,820.33
	511100	PERMANENT SALARIES-WAGES	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	78,742.46
							0.00	0.00	0.00	159,759.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	17.002	23123010	OES FY 10		0.00	0.00	0.00	71.70
	511200	TEMPORARY SALARIES-WAGE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	10.43
	511200	TEMPORARY SALARIES-WAGE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.89
	511200	TEMPORARY SALARIES-WAGE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	375.40
							0.00	0.00	0.00	458.42
	511300	OVERTIME PAYMENTS	17.002	23123010	OES FY 10		0.00	0.00	0.00	10.70
	511300	OVERTIME PAYMENTS	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	1.46
	511300	OVERTIME PAYMENTS	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	3.26
	511300	OVERTIME PAYMENTS	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	18.54
							0.00	0.00	0.00	33.96
	511800	COMPENSATORY TIME PAID	17.002	23123010	OES FY 10		0.00	0.00	0.00	43.73
	511800	COMPENSATORY TIME PAID	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.15
	511800	COMPENSATORY TIME PAID	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.65
	511800	COMPENSATORY TIME PAID	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	2.71
							0.00	0.00	0.00	47.24
	512100	VACATION LEAVE EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	10,660.78
	512100	VACATION LEAVE EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	332.84
	512100	VACATION LEAVE EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	43.38
	512100	VACATION LEAVE EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	4,610.02
							0.00	0.00	0.00	15,647.02
	512200	SICK LEAVE EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	7,713.90
	512200	SICK LEAVE EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	210.05
	512200	SICK LEAVE EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	13.44
	512200	SICK LEAVE EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	2,900.80
							0.00	0.00	0.00	10,838.19
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	7,106.83
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	296.98
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	35.71
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	4,185.32
							0.00	0.00	0.00	11,624.84
	512500	FUNERAL LEAVE EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	489.82
	512500	FUNERAL LEAVE EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.49
	512500	FUNERAL LEAVE EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	5.12
	512500	FUNERAL LEAVE EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	8.14
							0.00	0.00	0.00	503.57
	512600	CIVIL LEAVE EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	.07
	512600	CIVIL LEAVE EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.33
	512600	CIVIL LEAVE EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.67
	512998	SALARY ALLOCATION TO	17.002	23123010	OES FY 10		0.00	0.00	0.00	9,341.12
							0.00	0.00	0.00	9,341.12
	515100	RETIREMENT PLANS EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	7,132.88
	515100	RETIREMENT PLANS EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	632.25
	515100	RETIREMENT PLANS EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	137.05
	515100	RETIREMENT PLANS EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	6,581.26
							0.00	0.00	0.00	14,483.44
	515200	FICA EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	6,955.96
	515200	OASDI EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	667.14
	515200	OASDI EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	132.80
	515200	OASDI EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	6,560.07
							0.00	0.00	0.00	14,315.97
	515400	LIFE & ACCIDENT INS EXP	17.002	23123010	OES FY 10		0.00	0.00	0.00	32.19
	515400	LIFE & ACCIDENT INS EXP	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	30.82
							0.00	0.00	0.00	65.24
	515500	HEALTH INSURANCE EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	15,142.89
	515500	HEALTH INSURANCE EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	2,092.24
	515500	HEALTH INSURANCE EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	378.55
	515500	HEALTH INSURANCE EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	11,560.69
							0.00	0.00	0.00	29,174.37
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.04
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	.05-
							0.00	0.00	0.00	0.00
	516400	UNEMPLOYM COMP INS EXP	17.002	23123010	OES FY 10		0.00	0.00	0.00	4.09
	516400	UNEMPLOYM COMP INS EXP	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	30.26
	516400	UNEMPLOYM COMP INS EXP	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	2.41
	516400	UNEMPLOYM COMP INS EXP	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	297.68
							0.00	0.00	0.00	334.44
	516500	WORKERS COMP PREMIUMS	17.002	23123010	OES FY 10		0.00	0.00	0.00	12.09-
	516500	WORKERS COMP PREMIUMS	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	116.44
	516500	WORKERS COMP PREMIUMS	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	4.47-
	516500	WORKERS COMP PREMIUMS	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	1,303.37
							0.00	0.00	0.00	1,403.25
	519898	BENEFITS ALLOCATION TO	17.002	23123010	OES FY 10		0.00	0.00	0.00	4,587.47
							0.00	0.00	0.00	4,587.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	218.42
							0.00	0.00	0.00	218.42
	521101	POSTAGE EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	1.15
	521101	POSTAGE EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	384.28
							0.00	0.00	0.00	385.47
	521102	PO BOX RENTALS	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	521198	POSTAGE ALLOCATION TO	17.002	23123010	OES FY 10		0.00	0.00	0.00	23.68
							0.00	0.00	0.00	23.68
	521200	COM EXPENSE - VOICE/DATA	17.002	23123010	OES FY 10		0.00	0.00	0.00	1,374.45
							0.00	0.00	0.00	1,374.45
	521201	COM EXPENSE - VOICE/DATA	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	9.93
	521201	COM EXPENSE - VOICE/DATA	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	124.99
	521201	COM EXPENSE - VOICE/DATA	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	1,542.40
							0.00	0.00	0.00	1,677.32
	521203	DATALINE CLEARING ACCOU	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	7.38
	521203	DATALINE CLEARING ACCOU	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	630.99
	521203	DATALINE CLEARING ACCOU	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	184.36
							0.00	0.00	0.00	822.73
	521298	COMMUNICATION ALLOCATION TO	17.002	23123010	OES FY 10		0.00	0.00	0.00	1,828.55
							0.00	0.00	0.00	1,828.55
	521300	FREIGHT EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	2.37
	521300	FREIGHT EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.18
	521300	FREIGHT EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	174.77
							0.00	0.00	0.00	177.32
	521400	CIO CHARGES	17.002	23123010	OES FY 10		0.00	0.00	0.00	83.28
							0.00	0.00	0.00	83.28
	521401	DATA PROCESSING EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	32.06
	521401	DATA PROCESSING EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	265.69
	521401	DATA PROCESSING EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	380.12
							0.00	0.00	0.00	677.87
	521498	IT ALLOCATION TO	17.002	23123010	OES FY 10		0.00	0.00	0.00	1,785.57
							0.00	0.00	0.00	1,785.57
	521500	PUBLICATION & PRINT EXP	17.002	23123010	OES FY 10		0.00	0.00	0.00	541.80
							0.00	0.00	0.00	541.80
	521501	RECORDS MANAGEMENT EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	4.42
	521501	PUBLICATION & PRINT EXP	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	23.95
	521501	PUBLICATION & PRINT EXP	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521501	PUBLICATION & PRINT EXP	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	562.11
							0.00	0.00	0.00	590.61
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	1.21
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.03-
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	14.58
							0.00	0.00	0.00	15.76
	521900	AWARDS EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	23.13
							0.00	0.00	0.00	23.13
	521901	AWARDS EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.09
	521901	AWARDS EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	1.15
							0.00	0.00	0.00	1.25
	522100	DUES & SUBSCRIPTION EXP	17.002	23123010	OES FY 10		0.00	0.00	0.00	1,388.51
	522100	DUES & SUBSCRIPTION EXP	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	9.85
	522100	DUES & SUBSCRIPTION EXP	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.39
	522100	DUES & SUBSCRIPTION EXP	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	1,500.37
							0.00	0.00	0.00	2,899.12
	522200	CONFERENCE REGISTRATION	17.002	23123010	OES FY 10		0.00	0.00	0.00	22.99
							0.00	0.00	0.00	22.99
	522201	CONFERENCE REGISTRATION	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	.27
							0.00	0.00	0.00	.29
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.63
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.11
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	9.16
							0.00	0.00	0.00	9.90
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	1.54
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	13.16
							0.00	0.00	0.00	14.70
	523100	UTILITIES EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	9.34
							0.00	0.00	0.00	9.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523102	FUEL EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	3.22
	523102	FUEL EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.36
	523102	FUEL EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	321.61
							0.00	0.00	0.00	325.19
	523103	ELECTRICITY EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	13.68
	523103	ELECTRICITY EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	3.08
	523103	ELECTRICITY EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	993.66
							0.00	0.00	0.00	1,010.42
	523104	WATER EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.95
	523104	WATER EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.27
	523104	WATER EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	53.52
							0.00	0.00	0.00	54.74
	523202	ELECTRICITY	17.002	23123010	OES FY 10		0.00	0.00	0.00	249.96
							0.00	0.00	0.00	249.96
	523203	WATER	17.002	23123010	OES FY 10		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	524600	RENT EXPENSE-BUILDINGS	17.002	23123010	OES FY 10		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	524601	RENT EXPENSE - BUILDINGS	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	4.27
	524601	RENT EXPENSE - BUILDINGS	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.70
	524601	RENT EXPENSE - BUILDINGS	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	59.70
							0.00	0.00	0.00	64.67
	524998	FACILITIES ALLOCATION TO	17.002	23123010	OES FY 10		0.00	0.00	0.00	916.10
							0.00	0.00	0.00	916.10
	525598	OFFICE EXP ALLOCATION TO	17.002	23123010	OES FY 10		0.00	0.00	0.00	211.49
							0.00	0.00	0.00	211.49
	526100	REP & MAINT-REAL PROPERT	17.002	23123010	OES FY 10		0.00	0.00	0.00	210.99-
	526100	REP & MAINT-REAL PROPERT	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	3.65
	526100	REP & MAINT-REAL PROPERT	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.77
	526100	REP & MAINT-REAL PROPERT	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	611.30
							0.00	0.00	0.00	404.73
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123010	OES FY 10		0.00	0.00	0.00	148.36
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.57
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	53.04
							0.00	0.00	0.00	201.97
	527400	REP & MAINT-DATA PROC	17.002	23123010	OES FY 10		0.00	0.00	0.00	3.78
	527400	REP & MAINT-DATA PROC	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	3.37
	527400	REP & MAINT-DATA PROC	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	11.09
	527400	REP & MAINT-DATA PROC	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	47.71
							0.00	0.00	0.00	65.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527500	REP & MAINT-COMM EQUIP	17.002	23123010	OES FY 10		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	1.04
	527600	REP & MAINT-HOUSE/INST E	17.002	23123010	OES FY 10		0.00	0.00	0.00	.02
	527600	REP & MAINT-HOUSE/INST E	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.02
	527600	REP & MAINT-HOUSE/INST E	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	2.75
							0.00	0.00	0.00	2.79
	531100	OFFICE SUPPLIES EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	1,311.28
							0.00	0.00	0.00	1,311.28
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	21.32
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	1.02
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	583.89
							0.00	0.00	0.00	606.23
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	4.20
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	14.55
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	59.20
							0.00	0.00	0.00	77.95
	532100	NON-CAPITALIZED EQUIP PU	17.002	23123010	OES FY 10		0.00	0.00	0.00	99.68
							0.00	0.00	0.00	99.68
	532101	ON-CAPITALIZED EQUIP COMPUTER	17.002	23123010	OES FY 10		0.00	0.00	0.00	.02
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.01
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.05
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	35.85
							0.00	0.00	0.00	35.93
	532102	CHAIRS - NON INVENTORY	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.33
	532102	CHAIRS - NON INVENTORY	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	6.68
							0.00	0.00	0.00	7.01
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123010	OES FY 10		0.00	0.00	0.00	33.65
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	4.05
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.08-
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	130.93
							0.00	0.00	0.00	168.55
	534500	AGRICULTURAL SUPPLIES EX	17.002	23123010	OES FY 10		0.00	0.00	0.00	.44
	534500	AGRICULTURAL SUPPLIES EX	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.04
	534500	AGRICULTURAL SUPPLIES EX	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	2.28
							0.00	0.00	0.00	2.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	17.002	23123010	OES FY 10		0.00	0.00	0.00	.26
	534600	ED & RECREATIONAL SUP EX	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	1.24
	534600	ED & RECREATIONAL SUP EX	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	13.05
							0.00	0.00	0.00	14.55
	534700	ENG TECH & COMM SUP EXP	17.002	23123010	OES FY 10		0.00	0.00	0.00	16.51
	534700	ENG TECH & COMM SUP EXP	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.38
	534700	ENG TECH & COMM SUP EXP	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	7.29
							0.00	0.00	0.00	24.18
	534800	CONST & MAINT SUP EXP	17.002	23123010	OES FY 10		0.00	0.00	0.00	93.13
	534800	CONST & MAINT SUP EXP	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	1.71
	534800	CONST & MAINT SUP EXP	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.03
	534800	CONST & MAINT SUP EXP	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	55.02
							0.00	0.00	0.00	149.89
	534900	MISCELLANEOUS SUP EXP	17.002	23123010	OES FY 10		0.00	0.00	0.00	1.91
	534900	MISCELLANEOUS SUP EXP	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	.67
							0.00	0.00	0.00	2.60
	535198	SUPPLIES ALLOCATION TO	17.002	23123010	OES FY 10		0.00	0.00	0.00	546.99
							0.00	0.00	0.00	546.99
	538100	VEHICLE & EQUIP SUP EXP	17.002	23123010	OES FY 10		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	539500	PURCHASING CARD SUSPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	2.40-
	539500	PURCHASING CARD SUSPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.24-
	539500	PURCHASING CARD SUSPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	28.67-
							0.00	0.00	0.00	31.31-
	541100	ACCTG & AUDITING SERVICES	17.002	23123010	OES FY 10		0.00	0.00	0.00	13.25-
	541100	ACCTG & AUDITING SERVICES	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	24.47-
	541100	ACCTG & AUDITING SERVICES	17.002	23123010	OES FY 10	120	0.00	0.00	0.00	89.46
	541100	ACCTG & AUDITING SERVICES	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.32-
	541100	ACCTG & AUDITING SERVICES	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	80.26-
							0.00	0.00	0.00	28.84-
	541500	LEGAL SERVICES EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.03
	541500	LEGAL SERVICES EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.08
	542100	SOS TEMP SERV - PERSONNEL	17.002	23123010	OES FY 10		0.00	0.00	0.00	12.86
							0.00	0.00	0.00	12.86
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	37.70
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	2.02
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	525.24

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							0.00	0.00	0.00	564.96
	542200	TEMP SERV - OUTSIDE	17.002	23123010	OES FY 10		0.00	0.00	0.00	.71
							0.00	0.00	0.00	.71
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	6.83
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.04
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	79.46
							0.00	0.00	0.00	86.33
	547598	SERVICES ALLOCATION TO	17.002	23123010	OES FY 10		0.00	0.00	0.00	2,134.76
							0.00	0.00	0.00	2,134.76
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.002	23123010	OES FY 10		0.00	0.00	0.00	23.88
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.98
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.24
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	115.62
							0.00	0.00	0.00	140.72
	548700	REFUSE/RECYCLING	17.002	23123010	OES FY 10		0.00	0.00	0.00	18.97
	548700	REFUSE/RECYCLING	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.42
	548700	REFUSE/RECYCLING	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.08
	548700	REFUSE/RECYCLING	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	27.25
							0.00	0.00	0.00	46.72
	549200	JANITORIAL/SECURITY SRVS	17.002	23123010	OES FY 10		0.00	0.00	0.00	173.90
	549200	JANITORIAL SERVICES	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	11.36
	549200	JANITORIAL SERVICES	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	2.39
	549200	JANITORIAL SERVICES	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	951.26
							0.00	0.00	0.00	1,138.91
	554900	OTHER CONTRACTUAL SERVICES	17.002	23123010	OES FY 10		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	554903	ENTRYWAY MATS	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.15
	554903	ENTRYWAY MATS	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.03
	554903	ENTRYWAY MATS	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	12.14
							0.00	0.00	0.00	12.32
	554905	SECURITY EXPENSES	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	3.22
	554905	SECURITY EXPENSES	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.60
	554905	SECURITY EXPENSES	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	228.39
							0.00	0.00	0.00	232.21
	555100	DATA PROC SOFTW LIC FEE	17.002	23123010	OES FY 10		0.00	0.00	0.00	191.63
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.15
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	6.85
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	.53-

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							0.00	0.00	0.00	198.10
	555200	SOFTWARE - NEW PURCHASES	17.002	23123010	OES FY 10		0.00	0.00	0.00	10,926.95
	555200	SOFTWARE - NEW PURCHASES	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	1.70
	555200	SOFTWARE - NEW PURCHASES	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.19
	555200	SOFTWARE - NEW PURCHASES	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	1,022.75
							0.00	0.00	0.00	11,951.59
	556100	INSURANCE EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	131.95
	556100	INSURANCE EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	1.64
	556100	INSURANCE EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.30
	556100	INSURANCE EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	118.29
							0.00	0.00	0.00	252.18
	556300	SURETY & NOTARY BONDS	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	1.18
	556300	SURETY & NOTARY BONDS	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	14.96
							0.00	0.00	0.00	16.15
	559100	OTHER OPERATING EXP	17.002	23123010	OES FY 10		0.00	0.00	0.00	8.32
							0.00	0.00	0.00	8.32
	559101	OTHER OPERATING EXP	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXP	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.08
	559101	OTHER OPERATING EXP	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	.06-
							0.00	0.00	0.00	.04
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	2.05
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.03
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	45.46
							0.00	0.00	0.00	47.54
	559198	MISC ALLOCATION TO	17.002	23123010	OES FY 10		0.00	0.00	0.00	240.49
							0.00	0.00	0.00	240.49
	571100	LODGING	17.002	23123010	OES FY 10		0.00	0.00	0.00	2,582.75
							0.00	0.00	0.00	2,582.75
	571102	INSTATE LODGING EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.01
	571102	INSTATE LODGING EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	1.70
	571102	INSTATE LODGING EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	.64
							0.00	0.00	0.00	2.35
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.75
	571103	OUT-OF-STATE LODGING	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	7.90

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		EXPENSE								
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	372.66
							0.00	0.00	0.00	381.31
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.68
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.86
	571106	OUT-OF-STATE MEALS	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.11
	571106	OUT-OF-STATE MEALS	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	1.28
	571106	OUT-OF-STATE MEALS	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	108.83
							0.00	0.00	0.00	110.22
	572100	COMMERCIAL TRANSPORTATIO	17.002	23123010	OES FY 10		0.00	0.00	0.00	1,229.54
							0.00	0.00	0.00	1,229.54
	572101	COMMERCIAL TRANSPORTATION	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.20
	572101	COMMERCIAL TRANSPORTATION	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	2.10
	572101	COMMERCIAL TRANSPORTATION	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	1,389.25
							0.00	0.00	0.00	1,391.55
	573100	STATE-OWNED TRANSPORT	17.002	23123010	OES FY 10		0.00	0.00	0.00	1.60
							0.00	0.00	0.00	1.60
	573101	STATE-OWNED TRANSPORTATION	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	1.56
	573101	STATE-OWNED TRANSPORTATION	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	9.31
	573101	STATE-OWNED TRANSPORTATION	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	9.90-
							0.00	0.00	0.00	.97
	574500	PERSONAL VEHICLE MILEAGE	17.002	23123010	OES FY 10		0.00	0.00	0.00	57.67
							0.00	0.00	0.00	57.67
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.52
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.07
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	5.81
							0.00	0.00	0.00	6.40
	574503	OUT-OF-STATE MILES	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.05
	574503	OUT-OF-STATE MILES	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	57.61
							0.00	0.00	0.00	57.67
	575100	MISC TRAVEL EXPENSE	17.002	23123010	OES FY 10		0.00	0.00	0.00	132.34
							0.00	0.00	0.00	132.34
	575101	MISC TRAVEL EXPENSE	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	.50
	575101		17.002	23123010		561	0.00	0.00	0.00	18.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISC TRAVEL EXPENSE			OES FY 10					
							0.00	0.00	0.00	18.59
	575198	TRAVEL ALLOCATION TO	17.002	23123010	OES FY 10		0.00	0.00	0.00	187.55
							0.00	0.00	0.00	187.55
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23123010	OES FY 10		0.00	0.00	0.00	.96
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	2.00
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	22.34
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	43.66
							0.00	0.00	0.00	68.96
	586900	OTHER FIXED ASSETS	17.002	23123010	OES FY 10		0.00	0.00	0.00	.42-
	586900	OTHER FIXED ASSETS	17.002	23123010	OES FY 10	100	0.00	0.00	0.00	18.57
	586900	OTHER FIXED ASSETS	17.002	23123010	OES FY 10	150	0.00	0.00	0.00	3.80
	586900	OTHER FIXED ASSETS	17.002	23123010	OES FY 10	561	0.00	0.00	0.00	231.38
							0.00	0.00	0.00	253.33
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23123010	OES FY 10		0.00	0.00	0.00	78,787.99-
							0.00	0.00	0.00	78,787.99-
				1230			0.00	0.00	0.00	215,281.53
1235										
	511100	PERMANENT SALARIES-WAGES	17.002	23123005	OES FY 05	100	0.00	0.00	0.00	1,683.81
	511100	PERMANENT SALARIES-WAGES	17.002	23123005	OES FY 05	120	0.00	0.00	0.00	88.90
	511100	PERMANENT SALARIES-WAGES	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	100,491.78
							0.00	0.00	0.00	102,264.49
	515100	RETIREMENT PLANS EXPENSE	17.002	23123005	OES FY 05	120	0.00	0.00	0.00	6.66
	515100	RETIREMENT PLANS EXPENSE	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	6,704.26
							0.00	0.00	0.00	6,710.92
	515200	OASDI EXPENSE	17.002	23123005	OES FY 05	100	0.00	0.00	0.00	128.16
	515200	OASDI EXPENSE	17.002	23123005	OES FY 05	120	0.00	0.00	0.00	6.58
	515200	OASDI EXPENSE	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	7,184.76
							0.00	0.00	0.00	7,319.50
	515400	LIFE & ACCIDENT INS EXP	17.002	23123005	OES FY 05	100	0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	17.002	23123005	OES FY 05	120	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	61.56
							0.00	0.00	0.00	62.12
	515500	HEALTH INSURANCE EXPENSE	17.002	23123005	OES FY 05	100	0.00	0.00	0.00	217.20
	515500	HEALTH INSURANCE EXPENSE	17.002	23123005	OES FY 05	120	0.00	0.00	0.00	6.03
	515500	HEALTH INSURANCE EXPENSE	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	17,928.07
							0.00	0.00	0.00	18,151.30
	521201	COM EXPENSE - VOICE/DATA	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	1,284.97
							0.00	0.00	0.00	1,284.97
	521401	DATA PROCESSING EXPENSE	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.04
	521501	PUBLICATION & PRINT EXP	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	3,531.90
							0.00	0.00	0.00	3,531.90
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	72.30
							0.00	0.00	0.00	72.30
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	524602	ROOM RENTAL - DOL TRAINING	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	127.50
							0.00	0.00	0.00	127.50
	533901	FOOD EXPENSE	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	93.07
							0.00	0.00	0.00	93.07
	541100	ACCTG & AUDITING SERVICES	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	804.23
							0.00	0.00	0.00	804.23
	559101	OTHER OPERATING EXP	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	63.82
							0.00	0.00	0.00	63.82
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	448.20
							0.00	0.00	0.00	448.20
	571106	OUT-OF-STATE MEALS	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	246.42
							0.00	0.00	0.00	246.42
	572101	COMMERCIAL TRANSPORTATION	17.002	23123005	OES FY 05	561	0.00	0.00	0.00	499.75
							0.00	0.00	0.00	499.75
				1235			0.00	0.00	0.00	141,742.53
1236										
	511100	PERMANENT SALARIES-WAGES	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	8,938.39
	511100	PERMANENT SALARIES-WAGES	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	2,036.08
	511100	PERMANENT SALARIES-WAGES	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	92,431.88
							0.00	0.00	0.00	103,406.35
	511200	TEMPORARY SALARIES-WAGE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	29.21
	511200	TEMPORARY SALARIES-WAGE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	9.36
	511200	TEMPORARY SALARIES-WAGE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	357.35
							0.00	0.00	0.00	395.92
	511300	OVERTIME PAYMENTS	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	7.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	2.19
	511300	OVERTIME PAYMENTS	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	72.90
							0.00	0.00	0.00	82.23
	511400	PREMIUM PAY	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	5.21
	511400	PREMIUM PAY	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	1.69
	511400	PREMIUM PAY	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	43.05
							0.00	0.00	0.00	49.95
	511800	COMPENSATORY TIME PAID	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	1.55
	511800	COMPENSATORY TIME PAID	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	15.84
							0.00	0.00	0.00	17.39
	512100	VACATION LEAVE EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	346.15
	512100	VACATION LEAVE EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	90.71
	512100	VACATION LEAVE EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	3,599.48
							0.00	0.00	0.00	4,036.34
	512200	SICK LEAVE EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	203.53
	512200	SICK LEAVE EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	49.64
	512200	SICK LEAVE EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	2,060.80
							0.00	0.00	0.00	2,313.97
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	236.84
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	69.27
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1,474.42
							0.00	0.00	0.00	1,780.53
	512400	MILITARY LEAVE EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	3.15
	512400	MILITARY LEAVE EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	1.26
	512400	MILITARY LEAVE EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	18.95
							0.00	0.00	0.00	23.36
	512500	FUNERAL LEAVE EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	2.20
	512500	FUNERAL LEAVE EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.18
	512500	FUNERAL LEAVE EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	63.97
							0.00	0.00	0.00	66.35
	512600	CIVIL LEAVE EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	512700	INJURY LEAVE EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.11
	512700	INJURY LEAVE EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	.78
							0.00	0.00	0.00	.89
	512900	UNION ACTIVITY EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.03
	512900	UNION ACTIVITY EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	.69
							0.00	0.00	0.00	.72
	515100	RETIREMENT PLANS EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	239.84
	515100		17.002	23123006		150	0.00	0.00	0.00	158.75

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		RETIREMENT PLANS EXPENSE			OES FY 06					
	515100	RETIREMENT PLANS EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	5,858.40
							0.00	0.00	0.00	6,256.99
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	2.72
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.80
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	17.14
							0.00	0.00	0.00	20.66
	515200	OASDI EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	696.86
	515200	OASDI EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	166.63
	515200	OASDI EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	6,750.50
							0.00	0.00	0.00	7,613.99
	515400	LIFE & ACCIDENT INS EXP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	3.35
	515400	LIFE & ACCIDENT INS EXP	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	84.26
							0.00	0.00	0.00	88.36
	515500	HEALTH INSURANCE EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	1,785.24
	515500	HEALTH INSURANCE EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	210.86
	515500	HEALTH INSURANCE EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	18,299.61
							0.00	0.00	0.00	20,295.71
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	50.85
							0.00	0.00	0.00	50.85
	516400	UNEMPLOYM COMP INS EXP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	4.90
	516400	UNEMPLOYM COMP INS EXP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	33.56
							0.00	0.00	0.00	38.46
	521101	POSTAGE EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.16
	521101	POSTAGE EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.05
	521101	POSTAGE EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1,000.72
							0.00	0.00	0.00	1,000.93
	521201	COM EXPENSE - VOICE/DATA	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	95.31
	521201	COM EXPENSE - VOICE/DATA	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	22.39
	521201	COM EXPENSE - VOICE/DATA	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	4,776.61
							0.00	0.00	0.00	4,894.31
	521203	DATALINE CLEARING ACCOU	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	26.05
	521203	DATALINE CLEARING ACCOU	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	1.67
	521203	DATALINE CLEARING ACCOU	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	222.20
							0.00	0.00	0.00	249.92

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	521300	FREIGHT EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.42
	521401	DATA PROCESSING EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	65.77
							0.00	0.00	0.00	65.77
	521501	PUBLICATION & PRINT EXP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	6.70
	521501	PUBLICATION & PRINT EXP	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	2.68
	521501	PUBLICATION & PRINT EXP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1,393.66
							0.00	0.00	0.00	1,403.04
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	6.49
							0.00	0.00	0.00	6.49
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	522100	DUES & SUBSCRIPTION EXP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	6.93
	522100	DUES & SUBSCRIPTION EXP	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	1.75
	522100	DUES & SUBSCRIPTION EXP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	81.49
							0.00	0.00	0.00	90.17
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.40
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	636.27
							0.00	0.00	0.00	636.67
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	3.13
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	35.84
							0.00	0.00	0.00	38.97
	523102	FUEL EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.07
	523102	FUEL EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.02
	523102	FUEL EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	.59
							0.00	0.00	0.00	.68
	523103	ELECTRICITY EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	20.14
	523103	ELECTRICITY EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	6.55
	523103	ELECTRICITY EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	166.37
							0.00	0.00	0.00	193.06
	523104	WATER EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	2.89
	523104	WATER EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	1.20
	523104	WATER EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	16.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20.23
	524601	RENT EXPENSE - BUILDINGS	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	9.70-
	524601	RENT EXPENSE - BUILDINGS	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	4.04-
	524601	RENT EXPENSE - BUILDINGS	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	30.69-
							0.00	0.00	0.00	44.43-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.08
	524602	ROOM RENTAL - DOL TRAINING	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.04
	524602	ROOM RENTAL - DOL TRAINING	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	6.73
							0.00	0.00	0.00	6.85
	525101	RENT EXP - OFFICE EQUIP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	1.94
	525101	RENT EXP - OFFICE EQUIP	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.81
	525101	RENT EXP - OFFICE EQUIP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	6.64
							0.00	0.00	0.00	9.39
	525501	RENT EXP - OTHER PERS PROP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	1.12
	525501	RENT EXP - OTHER PERS PROP	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.36
	525501	RENT EXP - OTHER PERS PROP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	4.70
							0.00	0.00	0.00	6.18
	526100	REP & MAINT-REAL PROPERT	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.39-
	526100	REP & MAINT-REAL PROPERT	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.16-
	526100	REP & MAINT-REAL PROPERT	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	6.89
							0.00	0.00	0.00	6.34
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	43.80
							0.00	0.00	0.00	43.80
	527400	REP & MAINT-DATA PROC	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.21
	527400	REP & MAINT-DATA PROC	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.09
	527400	REP & MAINT-DATA PROC	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	183.61
							0.00	0.00	0.00	183.91
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	27.36
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	9.13
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	506.88
							0.00	0.00	0.00	543.37
	531102	POSTAGE METER SUPPLIES	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.11
	531102	POSTAGE METER SUPPLIES	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	.74
							0.00	0.00	0.00	.85
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	2.38
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.99
	531104	DATA PROCESSING EQUIPMENT	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1,205.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUPP								
							0.00	0.00	0.00	1,208.42
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.44
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.86
	532102	CHAIRS - NON INVENTORY	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.43
	532102	CHAIRS - NON INVENTORY	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	5.45
							0.00	0.00	0.00	5.88
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	5.89-
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	2.45-
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	21.85-
							0.00	0.00	0.00	30.19-
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.19
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.08
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	58.99
							0.00	0.00	0.00	59.26
	533901	FOOD EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.29
	533901	FOOD EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.12
	533901	FOOD EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	8.24
							0.00	0.00	0.00	8.65
	534600	ED & RECREATIONAL SUP EX	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	83.23
							0.00	0.00	0.00	83.23
	534700	ENG TECH & COMM SUP EXP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	2.09-
	534700	ENG TECH & COMM SUP EXP	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.87-
	534700	ENG TECH & COMM SUP EXP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	7.15-
							0.00	0.00	0.00	10.11-
	534800	CONST & MAINT SUP EXP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	1.32
	534800	CONST & MAINT SUP EXP	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.55
	534800	CONST & MAINT SUP EXP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	12.33
							0.00	0.00	0.00	14.20
	534900	MISCELLANEOUS SUP EXP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	1.15
	534900	MISCELLANEOUS SUP EXP	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.48
	534900	MISCELLANEOUS SUP EXP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	4.08
							0.00	0.00	0.00	5.71
	541100	ACCTG & AUDITING SERVICES	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	785.20
							0.00	0.00	0.00	785.20
	541500		17.002	23123006		100	0.00	0.00	0.00	.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LEGAL SERVICES EXPENSE			OES FY 06					
	541500	LEGAL SERVICES EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	530.20
							0.00	0.00	0.00	530.63
	541702	WORKERS' COMPENSATION	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.05
	541702	WORKERS' COMPENSATION	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1,824.11
							0.00	0.00	0.00	1,824.16
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.56
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	10.78
							0.00	0.00	0.00	11.34
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	29.11
							0.00	0.00	0.00	29.11
	543100	IT CONSULTING-APPLICATION	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	5.08
	543100	IT CONSULTING-APPLICATION	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	2.12
	543100	IT CONSULTING-APPLICATION	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	17.39
							0.00	0.00	0.00	24.59
	543302	NWAS CONTRACTUAL SERVICES	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1.62
							0.00	0.00	0.00	1.62
	547100	EDUCATIONAL SERVICES	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	4.35
	547100	EDUCATIONAL SERVICES	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	67.59
							0.00	0.00	0.00	71.94
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	2.11
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.94
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	3.54
							0.00	0.00	0.00	6.59
	548700	REFUSE/RECYCLING	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.45
	548700	REFUSE/RECYCLING	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.13
	548700	REFUSE/RECYCLING	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	3.49
							0.00	0.00	0.00	4.07
	549200	JANITORIAL SERVICES	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	13.95
	549200	JANITORIAL SERVICES	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	4.24
	549200	JANITORIAL SERVICES	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	112.74
							0.00	0.00	0.00	130.93
	554901	OTHER CONTRACTUAL SERVICE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.23
	554901	OTHER CONTRACTUAL SERVICE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.10
	554901	OTHER CONTRACTUAL SERVICE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1.53
							0.00	0.00	0.00	1.86
	554903	ENTRYWAY MATS	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.19
	554903	ENTRYWAY MATS	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.07
	554903	ENTRYWAY MATS	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1.69
							0.00	0.00	0.00	1.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	16.15
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	5.38
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	2,782.63
							0.00	0.00	0.00	2,804.16
	556100	INSURANCE EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	21.93
							0.00	0.00	0.00	21.93
	556300	SURETY & NOTARY BONDS	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	85.97
							0.00	0.00	0.00	85.97
	559101	OTHER OPERATING EXP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	142.94-
	559101	OTHER OPERATING EXP	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	59.73-
	559101	OTHER OPERATING EXP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	423.02-
							0.00	0.00	0.00	625.69-
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	13.02
							0.00	0.00	0.00	13.02
	571102	INSTATE LODGING EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.42-
	571102	INSTATE LODGING EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.18-
	571102	INSTATE LODGING EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1.95
							0.00	0.00	0.00	1.35
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	4.08
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	1.25
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1,319.74
							0.00	0.00	0.00	1,325.07
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	571106	OUT-OF-STATE MEALS	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.41
	571106	OUT-OF-STATE MEALS	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	372.97
							0.00	0.00	0.00	373.45
	572101	COMMERCIAL TRANSPORTATION	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	2.35
	572101	COMMERCIAL TRANSPORTATION	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.62
	572101	COMMERCIAL TRANSPORTATION	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	789.87
							0.00	0.00	0.00	792.84
	573101	STATE-OWNED TRANSPORTATION	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	1.16
	573101	STATE-OWNED TRANSPORTATION	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573101	STATE-OWNED TRANSPORTATION	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	36.60
							0.00	0.00	0.00	37.99
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	1.78
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.48
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	16.58
							0.00	0.00	0.00	18.84
	574502	IN-STATE MILES - TRAINING PURP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	52.52
							0.00	0.00	0.00	52.52
	574503	OUT-OF-STATE MILES	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.39
	574503	OUT-OF-STATE MILES	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.10
	574503	OUT-OF-STATE MILES	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	2.43
							0.00	0.00	0.00	2.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1.12
							0.00	0.00	0.00	1.29
	575101	MISC TRAVEL EXPENSE	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	.21
	575101	MISC TRAVEL EXPENSE	17.002	23123006	OES FY 06	150	0.00	0.00	0.00	.06
	575101	MISC TRAVEL EXPENSE	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	99.98
							0.00	0.00	0.00	100.25
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123006	OES FY 06	100	0.00	0.00	0.00	15.20
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	121.67
							0.00	0.00	0.00	136.87
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23123006	OES FY 06	561	0.00	0.00	0.00	1,062.77-
							0.00	0.00	0.00	1,062.77-
				1236			0.00	0.00	0.00	164,767.59
1237										
	486500	MISCELLANEOUS ADJUSTMENT	17.002	23123007	OES FY 07		0.00	0.00	0.00	5,572.88-
							0.00	0.00	0.00	5,572.88-
	511100	PERMANENT SALARIES-WAGES	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	8,142.17
	511100	PERMANENT SALARIES-WAGES	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	225.84
	511100	PERMANENT SALARIES-WAGES	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	108,127.09
							0.00	0.00	0.00	116,495.10
	511200	TEMPORARY SALARIES-WAGE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	51.06
	511200	TEMPORARY SALARIES-WAGE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.46
	511200	TEMPORARY SALARIES-WAGE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	664.66
							0.00	0.00	0.00	716.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	5.24
	511300	OVERTIME PAYMENTS	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.26
	511300	OVERTIME PAYMENTS	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	233.73
							0.00	0.00	0.00	239.23
	511400	PREMIUM PAY	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	6.44
	511400	PREMIUM PAY	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.12
	511400	PREMIUM PAY	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	137.10
							0.00	0.00	0.00	143.66
	511800	COMPENSATORY TIME PAID	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	7.57
	511800	COMPENSATORY TIME PAID	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.08
	511800	COMPENSATORY TIME PAID	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	147.51
							0.00	0.00	0.00	155.16
	512100	VACATION LEAVE EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	759.28
	512100	VACATION LEAVE EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	6.41
	512100	VACATION LEAVE EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	12,641.09
							0.00	0.00	0.00	13,406.78
	512200	SICK LEAVE EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	361.81
	512200	SICK LEAVE EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	5.80
	512200	SICK LEAVE EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	7,644.98
							0.00	0.00	0.00	8,012.59
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	356.89
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.76
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	7,817.16
							0.00	0.00	0.00	8,174.81
	512400	MILITARY LEAVE EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	4.39
	512400	MILITARY LEAVE EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.22
	512400	MILITARY LEAVE EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	72.40
							0.00	0.00	0.00	77.01
	512500	FUNERAL LEAVE EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	15.66
	512500	FUNERAL LEAVE EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.21
	512500	FUNERAL LEAVE EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	278.84
							0.00	0.00	0.00	294.71
	512600	CIVIL LEAVE EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.33
	512600	CIVIL LEAVE EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.03
	512600	CIVIL LEAVE EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	37.92
							0.00	0.00	0.00	38.28
	512700	INJURY LEAVE EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	2.45
							0.00	0.00	0.00	2.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.15
	512900	UNION ACTIVITY EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	3.42
							0.00	0.00	0.00	3.58
	515100	RETIREMENT PLANS EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	348.24
	515100	RETIREMENT PLANS EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	1.54
	515100	RETIREMENT PLANS EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	9,144.02
							0.00	0.00	0.00	9,493.80
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	1.46
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	76.84
							0.00	0.00	0.00	78.30
	515200	OASDI EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	705.72
	515200	OASDI EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	17.44
	515200	OASDI EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	9,397.45
							0.00	0.00	0.00	10,120.61
	515400	LIFE & ACCIDENT INS EXP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	3.40
	515400	LIFE & ACCIDENT INS EXP	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	74.61
							0.00	0.00	0.00	78.02
	515500	HEALTH INSURANCE EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	1,712.17
	515500	HEALTH INSURANCE EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	31.52
	515500	HEALTH INSURANCE EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	26,319.18
							0.00	0.00	0.00	28,062.87
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	62.97
							0.00	0.00	0.00	62.97
	516400	UNEMPLOYM COMP INS EXP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.32
	516400	UNEMPLOYM COMP INS EXP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	15.78
							0.00	0.00	0.00	16.10
	521101	POSTAGE EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.08
	521101	POSTAGE EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.15
	521102	PO BOX RENTALS	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	1.52
	521102	PO BOX RENTALS	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	6.22
							0.00	0.00	0.00	7.74
	521201	COM EXPENSE - VOICE/DATA	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	97.40
	521201	COM EXPENSE - VOICE/DATA	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	1.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521201	COM EXPENSE - VOICE/DATA	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	5,742.89
							0.00	0.00	0.00	5,842.24
	521203	DATALINE CLEARING ACCOU	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	17.99
	521203	DATALINE CLEARING ACCOU	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	1.21
	521203	DATALINE CLEARING ACCOU	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	1,085.63
							0.00	0.00	0.00	1,104.83
	521300	FREIGHT EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.12
	521300	FREIGHT EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.20
	521300	FREIGHT EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	67.60
							0.00	0.00	0.00	67.92
	521401	DATA PROCESSING EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	17.33
	521401	DATA PROCESSING EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.24
	521401	DATA PROCESSING EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	254.17
							0.00	0.00	0.00	271.74
	521501	PUBLICATION & PRINT EXP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	30.86
	521501	PUBLICATION & PRINT EXP	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	1.47
	521501	PUBLICATION & PRINT EXP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	1,053.61
							0.00	0.00	0.00	1,085.94
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	1.60
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	12.41
							0.00	0.00	0.00	14.01
	521901	AWARDS EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	19.15
							0.00	0.00	0.00	19.15
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.11
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	2.91-
							0.00	0.00	0.00	2.80-
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	.71
							0.00	0.00	0.00	.72
	522100	DUES & SUBSCRIPTION EXP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	6.45
	522100	DUES & SUBSCRIPTION EXP	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.15
	522100	DUES & SUBSCRIPTION EXP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	187.06
							0.00	0.00	0.00	193.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522201	CONFERENCE REGISTRATION	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	14.06
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.06
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	468.63
							0.00	0.00	0.00	482.75
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	8.74
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.19
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	83.72
							0.00	0.00	0.00	92.65
	523102	FUEL EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.55
	523102	FUEL EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.41
	523102	FUEL EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	173.42
							0.00	0.00	0.00	174.38
	523103	ELECTRICITY EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	32.53
	523103	ELECTRICITY EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.35
	523103	ELECTRICITY EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	563.71
							0.00	0.00	0.00	596.59
	523104	WATER EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	1.78
	523104	WATER EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	31.45
							0.00	0.00	0.00	33.23
	523600	INTEREST EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	5.74
							0.00	0.00	0.00	5.74
	524601	RENT EXPENSE - BUILDINGS	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	6.49-
	524601	RENT EXPENSE - BUILDINGS	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.01
	524601	RENT EXPENSE - BUILDINGS	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	40.14-
							0.00	0.00	0.00	46.62-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.11
	524602	ROOM RENTAL - DOL TRAINING	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	5.36
							0.00	0.00	0.00	5.47
	525101	RENT EXP - OFFICE EQUIP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.61
	525101	RENT EXP - OFFICE EQUIP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	2.68
							0.00	0.00	0.00	3.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525501	RENT EXP - OTHER PERS PROP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.02
	525501	RENT EXP - OTHER PERS PROP	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.03
	525501	RENT EXP - OTHER PERS PROP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	5.97
							0.00	0.00	0.00	6.02
	526100	REP & MAINT-REAL PROPERT	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	2.66
	526100	REP & MAINT-REAL PROPERT	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.22
	526100	REP & MAINT-REAL PROPERT	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	72.08
							0.00	0.00	0.00	74.96
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	2.63
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.05
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	487.17
							0.00	0.00	0.00	489.85
	527400	REP & MAINT-DATA PROC	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	27.01
	527400	REP & MAINT-DATA PROC	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	1,316.42
							0.00	0.00	0.00	1,343.43
	527500	REP & MAINT-COMM EQUIP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	2.39
	527500	REP & MAINT-COMM EQUIP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	51.62
							0.00	0.00	0.00	54.01
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	33.29
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	2,189.82
							0.00	0.00	0.00	2,223.11
	531102	POSTAGE METER SUPPLIES	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.02
	531102	POSTAGE METER SUPPLIES	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	3.32
							0.00	0.00	0.00	3.34
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	5.07
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.29
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	688.41
							0.00	0.00	0.00	693.77
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.59
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.47-
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	15.97
							0.00	0.00	0.00	16.09
	532102	CHAIRS - NON INVENTORY	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.03
	532102	CHAIRS - NON INVENTORY	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.07
	532102	CHAIRS - NON INVENTORY	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	10.74
							0.00	0.00	0.00	10.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	10.07
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.20
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	154.41
							0.00	0.00	0.00	164.68
	533901	FOOD EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	1.01
	533901	FOOD EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	12.57
							0.00	0.00	0.00	13.59
	533902	GROUP MEALS	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.18
	533902	GROUP MEALS	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	1.50
	534600	ED & RECREATIONAL SUP EX	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.86
	534600	ED & RECREATIONAL SUP EX	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	47.11
							0.00	0.00	0.00	47.97
	534700	ENG TECH & COMM SUP EXP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.04
	534700	ENG TECH & COMM SUP EXP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	22.84
							0.00	0.00	0.00	22.88
	534800	CONST & MAINT SUP EXP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.95
	534800	CONST & MAINT SUP EXP	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.09
	534800	CONST & MAINT SUP EXP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	25.75
							0.00	0.00	0.00	26.79
	534900	MISCELLANEOUS SUP EXP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	1.03
	534900	MISCELLANEOUS SUP EXP	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.07
	534900	MISCELLANEOUS SUP EXP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	24.88
							0.00	0.00	0.00	25.98
	541100	ACCTG & AUDITING SERVICES	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	2.33
	541100	ACCTG & AUDITING SERVICES	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	1,042.29
							0.00	0.00	0.00	1,044.62
	541500	LEGAL SERVICES EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	17.16
	541500	LEGAL SERVICES EXPENSE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.17
	541500	LEGAL SERVICES EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	103.64
							0.00	0.00	0.00	120.97
	541702	WORKERS' COMPENSATION	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	109.03
	541702	WORKERS' COMPENSATION	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	2,411.86
							0.00	0.00	0.00	2,520.89
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	23.30
	542101		17.002	23123007		150	0.00	0.00	0.00	.22

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		SOS TEMP SERV - PERSONNEL			OES FY 07					
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	380.75
							0.00	0.00	0.00	404.27
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	1.51
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.17
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	119.57
							0.00	0.00	0.00	121.25
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.40
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	22.07
							0.00	0.00	0.00	22.47
	543100	IT CONSULTING-APPLICATION	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	5.61
	543100	IT CONSULTING-APPLICATION	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	541.73
							0.00	0.00	0.00	547.34
	543302	NWAS CONTRACTUAL SERVICES	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.05
	543302	NWAS CONTRACTUAL SERVICES	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	5.06
							0.00	0.00	0.00	5.11
	547100	EDUCATIONAL SERVICES	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	115.79-
	547100	EDUCATIONAL SERVICES	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.72
	547100	EDUCATIONAL SERVICES	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	530.67
							0.00	0.00	0.00	415.60
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.02
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.02
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	5.67
							0.00	0.00	0.00	5.71
	548700	REFUSE/RECYCLING	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	1.27
	548700	REFUSE/RECYCLING	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	19.20
							0.00	0.00	0.00	20.48
	549200	JANITORIAL SERVICES	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	17.86
	549200	JANITORIAL SERVICES	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.33
	549200	JANITORIAL SERVICES	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	363.99
							0.00	0.00	0.00	382.18
	554901	OTHER CONTRACTUAL SERVICE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	1.89
							0.00	0.00	0.00	1.89
	554903	ENTRYWAY MATS	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.25
	554903	ENTRYWAY MATS	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	5.33
							0.00	0.00	0.00	5.58
	555100		17.002	23123007		100	0.00	0.00	0.00	18.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SOFTWARE RENEWAL/MAIN FEE			OES FY 07					
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.25
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	4,254.94
							0.00	0.00	0.00	4,273.25
	555200	SOFTWARE - NEW PURCHASES	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.02
	555200	SOFTWARE - NEW PURCHASES	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	2.61
							0.00	0.00	0.00	2.63
	556100	INSURANCE EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	7.47
	556100	INSURANCE EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	33.77
							0.00	0.00	0.00	41.24
	556300	SURETY & NOTARY BONDS	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	2.14
							0.00	0.00	0.00	2.15
	559101	OTHER OPERATING EXP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	94.80-
	559101	OTHER OPERATING EXP	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	2.61-
	559101	OTHER OPERATING EXP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	2,066.20-
							0.00	0.00	0.00	2,163.61-
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	2.74
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.02
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	85.94
							0.00	0.00	0.00	88.70
	571102	INSTATE LODGING EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.49
	571102	INSTATE LODGING EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	6.52
							0.00	0.00	0.00	7.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	3.48
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	54.85
							0.00	0.00	0.00	58.33
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.09
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	1.10
							0.00	0.00	0.00	1.19
	571106	OUT-OF-STATE MEALS	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.55
	571106	OUT-OF-STATE MEALS	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	10.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.42
	572101	COMMERCIAL TRANSPORTATION	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	4.74
	572101	COMMERCIAL TRANSPORTATION	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.09
	572101	COMMERCIAL TRANSPORTATION	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	895.81
							0.00	0.00	0.00	900.64
	572102	COMMERCIAL CAR RENTAL	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.01
	572102	COMMERCIAL CAR RENTAL	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	2.81
							0.00	0.00	0.00	2.82
	573101	STATE-OWNED TRANSPORTATION	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	4.39
	573101	STATE-OWNED TRANSPORTATION	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.04
	573101	STATE-OWNED TRANSPORTATION	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	136.05
							0.00	0.00	0.00	140.48
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	2.45
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123007	OES FY 07	150	0.00	0.00	0.00	.02
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	85.74
							0.00	0.00	0.00	88.21
	574503	OUT-OF-STATE MILES	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.19
	574503	OUT-OF-STATE MILES	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	13.08
							0.00	0.00	0.00	13.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	8.12
							0.00	0.00	0.00	8.26
	575101	MISC TRAVEL EXPENSE	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	.12
	575101	MISC TRAVEL EXPENSE	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	4.82
							0.00	0.00	0.00	4.94
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	18.30
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	236.64
							0.00	0.00	0.00	254.94
	586900	OTHER FIXED ASSETS	17.002	23123007	OES FY 07	100	0.00	0.00	0.00	1.20
	586900	OTHER FIXED ASSETS	17.002	23123007	OES FY 07	561	0.00	0.00	0.00	39.34
							0.00	0.00	0.00	40.54
				1237			0.00	0.00	0.00	214,667.00
1238										
	511100	PERMANENT SALARIES-WAGES	17.002	23123008	OES FY 08		0.00	0.00	0.00	854.73-
	511100	PERMANENT SALARIES-WAGES	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	6,128.49
	511100	PERMANENT SALARIES-WAGES	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	66.85
	511100	PERMANENT SALARIES-WAGES	17.002	23123008	OES FY 08	150	0.00	0.00	0.00	256.10
	511100	PERMANENT SALARIES-WAGES	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	112,519.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	118,116.58
	511200	TEMPORARY SALARIES-WAGE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	11.85
	511200	TEMPORARY SALARIES-WAGE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.17
	511200	TEMPORARY SALARIES-WAGE	17.002	23123008	OES FY 08	150	0.00	0.00	0.00	6.69
	511200	TEMPORARY SALARIES-WAGE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	389.64
							0.00	0.00	0.00	408.35
	511300	OVERTIME PAYMENTS	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	5.11
	511300	OVERTIME PAYMENTS	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.03
	511300	OVERTIME PAYMENTS	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	117.22
							0.00	0.00	0.00	122.36
	511400	PREMIUM PAY	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	2.73
	511400	PREMIUM PAY	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.03
	511400	PREMIUM PAY	17.002	23123008	OES FY 08	150	0.00	0.00	0.00	2.57
	511400	PREMIUM PAY	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	89.02
							0.00	0.00	0.00	94.35
	511800	COMPENSATORY TIME PAID	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	2.26
	511800	COMPENSATORY TIME PAID	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.02
	511800	COMPENSATORY TIME PAID	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	100.71
							0.00	0.00	0.00	102.99
	512100	VACATION LEAVE EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	425.84
	512100	VACATION LEAVE EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	3.59
	512100	VACATION LEAVE EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	13,233.83
							0.00	0.00	0.00	13,663.26
	512200	SICK LEAVE EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	336.08
	512200	SICK LEAVE EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	3.06
	512200	SICK LEAVE EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	9,225.29
							0.00	0.00	0.00	9,564.43
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	130.14
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	2.84
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	8,287.43
							0.00	0.00	0.00	8,420.41
	512400	MILITARY LEAVE EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	1.24
	512400	MILITARY LEAVE EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	38.90
							0.00	0.00	0.00	40.14
	512500	FUNERAL LEAVE EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	6.47
	512500	FUNERAL LEAVE EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.09
	512500	FUNERAL LEAVE EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	172.45
							0.00	0.00	0.00	179.01
	512600	CIVIL LEAVE EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	20.06
							0.00	0.00	0.00	20.17
	512700	INJURY LEAVE EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.30
	512700	INJURY LEAVE EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	16.25
							0.00	0.00	0.00	16.56
	512900	UNION ACTIVITY EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.05
	512900	UNION ACTIVITY EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	2.66
							0.00	0.00	0.00	2.71
	515100	RETIREMENT PLANS EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	336.63
	515100	RETIREMENT PLANS EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	3.07
	515100	RETIREMENT PLANS EXPENSE	17.002	23123008	OES FY 08	150	0.00	0.00	0.00	15.91
	515100	RETIREMENT PLANS EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	9,908.07
							0.00	0.00	0.00	10,263.68
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.93
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	18.55
							0.00	0.00	0.00	19.48
	515200	OASDI EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	504.33
	515200	OASDI EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	5.56
	515200	OASDI EXPENSE	17.002	23123008	OES FY 08	150	0.00	0.00	0.00	19.05
	515200	OASDI EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	10,177.76
							0.00	0.00	0.00	10,706.70
	515400	LIFE & ACCIDENT INS EXP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	2.56
	515400	LIFE & ACCIDENT INS EXP	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.002	23123008	OES FY 08	150	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	72.60
	515500	HEALTH INSURANCE EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	1,367.57
	515500	HEALTH INSURANCE EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	8.60
	515500	HEALTH INSURANCE EXPENSE	17.002	23123008	OES FY 08	150	0.00	0.00	0.00	29.68
	515500	HEALTH INSURANCE EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	29,254.68
							0.00	0.00	0.00	30,660.53
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.76
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	72.81
							0.00	0.00	0.00	73.57
	516400	UNEMPLOYM COMP INS EXP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	11.95
	516400	UNEMPLOYM COMP INS EXP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	366.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	378.92
	516500	WORKERS COMP PREMIUMS	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	19.66
	516500	WORKERS COMP PREMIUMS	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	319.44
							0.00	0.00	0.00	339.10
	521101	POSTAGE EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.76
	521101	POSTAGE EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.02
	521101	POSTAGE EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	454.82
							0.00	0.00	0.00	455.60
	521102	PO BOX RENTALS	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.04
	521102	PO BOX RENTALS	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	10.83
							0.00	0.00	0.00	10.87
	521201	COM EXPENSE - VOICE/DATA	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	52.27
	521201	COM EXPENSE - VOICE/DATA	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.65
	521201	COM EXPENSE - VOICE/DATA	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	6,317.28
							0.00	0.00	0.00	6,370.20
	521203	DATALINE CLEARING ACCOU	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	32.19
	521203	DATALINE CLEARING ACCOU	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.20-
	521203	DATALINE CLEARING ACCOU	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	1,780.40
							0.00	0.00	0.00	1,812.39
	521300	FREIGHT EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.44
	521300	FREIGHT EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	25.51
							0.00	0.00	0.00	25.96
	521401	DATA PROCESSING EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	42.70
	521401	DATA PROCESSING EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.02
	521401	DATA PROCESSING EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	858.34
							0.00	0.00	0.00	901.06
	521501	PUBLICATION & PRINT EXP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	16.57
	521501	PUBLICATION & PRINT EXP	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.01
	521501	PUBLICATION & PRINT EXP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	457.44
							0.00	0.00	0.00	474.02
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.30
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.05
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	21.43
							0.00	0.00	0.00	21.78
	521901	AWARDS EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521901	AWARDS EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	36.77
							0.00	0.00	0.00	37.45
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.19
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	3.70
							0.00	0.00	0.00	3.89
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	.94
							0.00	0.00	0.00	.95
	522100	DUES & SUBSCRIPTION EXP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	17.72
	522100	DUES & SUBSCRIPTION EXP	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.06
	522100	DUES & SUBSCRIPTION EXP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	1,885.72
							0.00	0.00	0.00	1,903.50
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	1.77
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	64.21
							0.00	0.00	0.00	65.98
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	1.49
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.05
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	44.78
							0.00	0.00	0.00	46.32
	523102	FUEL EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	5.44
	523102	FUEL EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.24
	523102	FUEL EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	249.48
							0.00	0.00	0.00	255.16
	523103	ELECTRICITY EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	11.31
	523103	ELECTRICITY EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.09
	523103	ELECTRICITY EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	872.07
							0.00	0.00	0.00	883.47
	523104	WATER EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	1.04
	523104	WATER EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.02
	523104	WATER EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	73.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	74.31
	524601	RENT EXPENSE - BUILDINGS	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	2.15-
	524601	RENT EXPENSE - BUILDINGS	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	42.73-
							0.00	0.00	0.00	44.88-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.01
	524602	ROOM RENTAL - DOL TRAINING	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	.85
							0.00	0.00	0.00	.86
	525101	RENT EXP - OFFICE EQUIP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	3.30
	525101	RENT EXP - OFFICE EQUIP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	54.53
							0.00	0.00	0.00	57.83
	526100	REP & MAINT-REAL PROPERT	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	1.71
	526100	REP & MAINT-REAL PROPERT	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.03
	526100	REP & MAINT-REAL PROPERT	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	136.44
							0.00	0.00	0.00	138.18
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.78
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.09
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	85.37
							0.00	0.00	0.00	86.24
	527400	REP & MAINT-DATA PROC	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	74.94
	527400	REP & MAINT-DATA PROC	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.44
	527400	REP & MAINT-DATA PROC	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	673.11
							0.00	0.00	0.00	748.49
	527500	REP & MAINT-COMM EQUIP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.24
	527500	REP & MAINT-COMM EQUIP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	14.69
							0.00	0.00	0.00	14.93
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	26.10
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.14
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	1,040.49
							0.00	0.00	0.00	1,066.73
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	8.95
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.04
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	259.50
							0.00	0.00	0.00	268.49
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.47
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.02
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	52.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	53.38
	532102	CHAIRS - NON INVENTORY	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.47
	532102	CHAIRS - NON INVENTORY	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	2.43
							0.00	0.00	0.00	2.90
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.15
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	.78
							0.00	0.00	0.00	.93
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	6.78
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.03
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	105.52
							0.00	0.00	0.00	112.33
	533901	FOOD EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.16
	533901	FOOD EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	2.94
							0.00	0.00	0.00	3.10
	533902	GROUP MEALS	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.04
	533902	GROUP MEALS	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.26
	534500	AGRICULTURAL SUPPLIES EX	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	5.36
							0.00	0.00	0.00	5.36
	534600	ED & RECREATIONAL SUP EX	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.83
	534600	ED & RECREATIONAL SUP EX	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	18.37
							0.00	0.00	0.00	19.20
	534700	ENG TECH & COMM SUP EXP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.03
	534700	ENG TECH & COMM SUP EXP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	5.28
							0.00	0.00	0.00	5.31
	534800	CONST & MAINT SUP EXP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	1.67
	534800	CONST & MAINT SUP EXP	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.05
	534800	CONST & MAINT SUP EXP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	103.50
							0.00	0.00	0.00	105.22
	534900	MISCELLANEOUS SUP EXP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.03
	534900	MISCELLANEOUS SUP EXP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	15.90
							0.00	0.00	0.00	15.93
	541100	ACCTG & AUDITING SERVICES	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	46.96
	541100	ACCTG & AUDITING SERVICES	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.78
	541100	ACCTG & AUDITING SERVICES	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	1,295.31
							0.00	0.00	0.00	1,343.05
	541500	LEGAL SERVICES EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.28
	541500	LEGAL SERVICES EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	6.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.72
	541702	WORKERS' COMPENSATION	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	24.72
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.16
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	552.43
							0.00	0.00	0.00	577.31
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.12
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	20.41
							0.00	0.00	0.00	20.53
	542203	TRANSCRIPTION SERVICES	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.82
	542203	TRANSCRIPTION SERVICES	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	13.59
							0.00	0.00	0.00	14.41
	543100	IT CONSULTING-APPLICATION	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	543301	IT CONSULTING - OTHER	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.25
	543301	IT CONSULTING - OTHER	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	3.72
							0.00	0.00	0.00	3.97
	543302	NWAS CONTRACTUAL SERVICES	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.50
	543302	NWAS CONTRACTUAL SERVICES	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	2.59
							0.00	0.00	0.00	3.09
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.95
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.03
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	32.32
							0.00	0.00	0.00	33.30
	548700	REFUSE/RECYCLING	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.52
	548700	REFUSE/RECYCLING	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	22.18
							0.00	0.00	0.00	22.71
	549200	JANITORIAL SERVICES	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	9.54
	549200	JANITORIAL SERVICES	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.15
	549200	JANITORIAL SERVICES	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	620.27
							0.00	0.00	0.00	629.96
	554901	OTHER CONTRACTUAL SERVICE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	2,196.96-
							0.00	0.00	0.00	2,196.96-
	554903	ENTRYWAY MATS	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.12
	554903	ENTRYWAY MATS	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	9.84
							0.00	0.00	0.00	9.96
	554905	SECURITY EXPENSES	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	4.70
	554905	SECURITY EXPENSES	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	85.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	90.10
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	3.38
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.02
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	554.87
							0.00	0.00	0.00	558.27
	556100	INSURANCE EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.50
	556100	INSURANCE EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	230.62
							0.00	0.00	0.00	231.12
	556300	SURETY & NOTARY BONDS	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	10.68
	556300	SURETY & NOTARY BONDS	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	2.83
							0.00	0.00	0.00	13.51
	559101	OTHER OPERATING EXP	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	3.67
	559101	OTHER OPERATING EXP	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	80.81
							0.00	0.00	0.00	84.48
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	2.54
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.01
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	85.05
							0.00	0.00	0.00	87.60
	571102	INSTATE LODGING EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.09
	571102	INSTATE LODGING EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	5.40
							0.00	0.00	0.00	5.49
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.35
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	1,615.53
							0.00	0.00	0.00	1,615.88
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.01
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	1.31
							0.00	0.00	0.00	1.32
	571106	OUT-OF-STATE MEALS	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.08
	571106	OUT-OF-STATE MEALS	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	210.25
							0.00	0.00	0.00	210.33
	571901	MEALS - ONE DAY TRAVEL	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	.15
							0.00	0.00	0.00	.15
	572101		17.002	23123008		100	0.00	0.00	0.00	.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMMERCIAL TRANSPORTATION			OES FY 08					
	572101	COMMERCIAL TRANSPORTATION	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.01-
	572101	COMMERCIAL TRANSPORTATION	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.25
	573101	STATE-OWNED TRANSPORTATION	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	3.81
	573101	STATE-OWNED TRANSPORTATION	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.03
	573101	STATE-OWNED TRANSPORTATION	17.002	23123008	OES FY 08	150	0.00	0.00	0.00	.19
	573101	STATE-OWNED TRANSPORTATION	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	165.39
							0.00	0.00	0.00	169.42
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	2.15
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	26.18
							0.00	0.00	0.00	28.33
	574503	OUT-OF-STATE MILES	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.16
	574503	OUT-OF-STATE MILES	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	116.78
							0.00	0.00	0.00	116.94
	575101	MISC TRAVEL EXPENSE	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	35.24
							0.00	0.00	0.00	35.28
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123008	OES FY 08	100	0.00	0.00	0.00	6.98
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123008	OES FY 08	120	0.00	0.00	0.00	.12
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	646.78
							0.00	0.00	0.00	653.88
	586900	OTHER FIXED ASSETS	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	12.45
							0.00	0.00	0.00	12.45
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23123008	OES FY 08	561	0.00	0.00	0.00	21,657.84-
							0.00	0.00	0.00	21,657.84-
				1238			0.00	0.00	0.00	202,685.04
1239										
	491300	SALE-SURP PROP/FIX ASSET	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	31.24-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	684.37-
							0.00	0.00	0.00	715.61-
	493100	OPERATING TRANSFERS IN	17.002	23123009	OES FY 09		0.00	0.00	0.00	11,688.58-
							0.00	0.00	0.00	11,688.58-
	511100	PERMANENT SALARIES-WAGES	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	15,488.36
	511100	PERMANENT SALARIES-WAGES	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	28.41
	511100	PERMANENT SALARIES-WAGES	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	1,382.10
	511100	PERMANENT SALARIES-WAGES	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	101,474.44
							0.00	0.00	0.00	118,373.31
	511200	TEMPORARY SALARIES-WAGE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	29.12

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	511200	TEMPORARY SALARIES-WAGE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.08
	511200	TEMPORARY SALARIES-WAGE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	2.79
	511200	TEMPORARY SALARIES-WAGE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	666.94
							0.00	0.00	0.00	698.93
	511300	OVERTIME PAYMENTS	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.85
	511300	OVERTIME PAYMENTS	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.31
	511300	OVERTIME PAYMENTS	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	9.06
							0.00	0.00	0.00	10.22
	511400	PREMIUM PAY	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.10
	511400	PREMIUM PAY	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	2.41
	511400	PREMIUM PAY	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	1.82
							0.00	0.00	0.00	4.33
	511800	COMPENSATORY TIME PAID	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.57
	511800	COMPENSATORY TIME PAID	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.30
	511800	COMPENSATORY TIME PAID	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	1.23
	511800	COMPENSATORY TIME PAID	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	20.93
							0.00	0.00	0.00	24.03
	512100	VACATION LEAVE EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	827.11
	512100	VACATION LEAVE EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	5.46
	512100	VACATION LEAVE EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	98.03
	512100	VACATION LEAVE EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	9,825.09
							0.00	0.00	0.00	10,755.69
	512200	SICK LEAVE EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	806.48
	512200	SICK LEAVE EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	1.10
	512200	SICK LEAVE EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	60.79
	512200	SICK LEAVE EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	9,255.48
							0.00	0.00	0.00	10,123.85
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	533.11
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	3.66
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	69.83
	512300	HOLIDAY LEAVE EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	6,686.92
							0.00	0.00	0.00	7,293.52
	512400	MILITARY LEAVE EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.13
	512400	MILITARY LEAVE EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.23
	512400	MILITARY LEAVE EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	2.17
							0.00	0.00	0.00	2.53
	512500	FUNERAL LEAVE EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.56
	512500	FUNERAL LEAVE EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	4.28
	512500	FUNERAL LEAVE EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	23.87

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							0.00	0.00	0.00	29.71
	512600	CIVIL LEAVE EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.49
	512600	CIVIL LEAVE EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.18
	512600	CIVIL LEAVE EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.76
	512600	CIVIL LEAVE EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	5.09
							0.00	0.00	0.00	6.52
	515100	RETIREMENT PLANS EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	679.13
	515100	RETIREMENT PLANS EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	2.73
	515100	RETIREMENT PLANS EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	110.56
	515100	RETIREMENT PLANS EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	9,130.90
							0.00	0.00	0.00	9,923.32
	515200	OASDI EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1,265.10
	515200	OASDI EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	2.50
	515200	OASDI EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	114.72
	515200	OASDI EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	9,143.35
							0.00	0.00	0.00	10,525.67
	515400	LIFE & ACCIDENT INS EXP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	3.98
	515400	LIFE & ACCIDENT INS EXP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	48.14
							0.00	0.00	0.00	52.51
	515500	HEALTH INSURANCE EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	3,498.98
	515500	HEALTH INSURANCE EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	13.44
	515500	HEALTH INSURANCE EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	287.45
	515500	HEALTH INSURANCE EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	24,591.38
							0.00	0.00	0.00	28,391.25
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	6.92
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.03
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.20
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	56.21
							0.00	0.00	0.00	63.36
	516400	UNEMPLOYM COMP INS EXP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	95.30
	516400	UNEMPLOYM COMP INS EXP	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.13
	516400	UNEMPLOYM COMP INS EXP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	8.06
	516400	UNEMPLOYM COMP INS EXP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	1,306.89
							0.00	0.00	0.00	1,410.38
	516500	WORKERS COMP PREMIUMS	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.20
	516500	WORKERS COMP PREMIUMS	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	2.77
	516500	WORKERS COMP PREMIUMS	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	8.51
							0.00	0.00	0.00	11.48

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	521101	POSTAGE EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.93
	521101	POSTAGE EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.16
	521101	POSTAGE EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	348.47
							0.00	0.00	0.00	350.56
	521102	PO BOX RENTALS	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.23
	521102	PO BOX RENTALS	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.10
	521102	PO BOX RENTALS	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	10.55
							0.00	0.00	0.00	11.89
	521201	COM EXPENSE - VOICE/DATA	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	40.97
	521201	COM EXPENSE - VOICE/DATA	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.06
	521201	COM EXPENSE - VOICE/DATA	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	122.08
	521201	COM EXPENSE - VOICE/DATA	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	2,869.13
							0.00	0.00	0.00	3,032.24
	521203	DATALINE CLEARING ACCOU	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	63.83
	521203	DATALINE CLEARING ACCOU	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.01
	521203	DATALINE CLEARING ACCOU	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	601.85
	521203	DATALINE CLEARING ACCOU	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	256.20
							0.00	0.00	0.00	921.89
	521300	FREIGHT EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	3.21
	521300	FREIGHT EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.29
	521300	FREIGHT EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	43.13
							0.00	0.00	0.00	46.64
	521401	DATA PROCESSING EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	38.07
	521401	DATA PROCESSING EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.08
	521401	DATA PROCESSING EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	293.10
	521401	DATA PROCESSING EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	584.35
							0.00	0.00	0.00	915.60
	521501	PUBLICATION & PRINT EXP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	16.95
	521501	PUBLICATION & PRINT EXP	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.04
	521501	PUBLICATION & PRINT EXP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	1.96
	521501	PUBLICATION & PRINT EXP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	516.40
							0.00	0.00	0.00	535.35
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.63
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.05
	521503	RECORDS MANAGEMENT - FILM	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	7.60

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		PROC								
							0.00	0.00	0.00	8.28
	521901	AWARDS EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.59
	521901	AWARDS EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.03
	521901	AWARDS EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	10.09
							0.00	0.00	0.00	10.71
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.03
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.01
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	.35
							0.00	0.00	0.00	.39
	522100	DUES & SUBSCRIPTION EXP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	39.76
	522100	DUES & SUBSCRIPTION EXP	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.13
	522100	DUES & SUBSCRIPTION EXP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	1.56
	522100	DUES & SUBSCRIPTION EXP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	1,761.32
							0.00	0.00	0.00	1,802.77
	522201	CONFERENCE REGISTRATION	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.05
	522201	CONFERENCE REGISTRATION	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.05
	522201	CONFERENCE REGISTRATION	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	.43
							0.00	0.00	0.00	.53
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	4.98
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.02
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.60
	522202	CONFERENCE REGISTRATION - IN S	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	51.03
							0.00	0.00	0.00	56.63
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.27
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.07
	522203	CONFERENCE REGISTRATION - OUT	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	30.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32.30
	523102	FUEL EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	12.57
	523102	FUEL EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.03
	523102	FUEL EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	1.04
	523102	FUEL EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	751.29
							0.00	0.00	0.00	764.93
	523103	ELECTRICITY EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	36.49
	523103	ELECTRICITY EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.02
	523103	ELECTRICITY EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	2.53
	523103	ELECTRICITY EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	2,207.99
							0.00	0.00	0.00	2,247.03
	523104	WATER EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	3.25
	523104	WATER EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.31
	523104	WATER EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	233.99
							0.00	0.00	0.00	237.55
	524601	RENT EXPENSE - BUILDINGS	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	2.49-
	524601	RENT EXPENSE - BUILDINGS	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.05
	524601	RENT EXPENSE - BUILDINGS	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.47-
	524601	RENT EXPENSE - BUILDINGS	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	5.72-
							0.00	0.00	0.00	8.63-
	525101	RENT EXP - OFFICE EQUIP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.30
	525101	RENT EXP - OFFICE EQUIP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.14
	525101	RENT EXP - OFFICE EQUIP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	38.68
							0.00	0.00	0.00	40.12
	526100	REP & MAINT-REAL PROPERT	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	8.33
	526100	REP & MAINT-REAL PROPERT	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.01
	526100	REP & MAINT-REAL PROPERT	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.54
	526100	REP & MAINT-REAL PROPERT	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	502.44
							0.00	0.00	0.00	511.32
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.31
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.08
	527100	REP & MAINT-OFFICE EQUIP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	176.61
							0.00	0.00	0.00	178.00
	527400	REP & MAINT-DATA PROC	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	21.64
	527400	REP & MAINT-DATA PROC	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.21
	527400	REP & MAINT-DATA PROC	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	122.69
	527400	REP & MAINT-DATA PROC	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	262.52
							0.00	0.00	0.00	407.06
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	47.58

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	531101	OFFICE SUPPLIES EXPENSE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.09
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	2.95
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	831.19
							0.00	0.00	0.00	881.81
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	31.71
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.04
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	29.27
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	5,653.60
							0.00	0.00	0.00	5,714.62
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	7.33
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.03
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.08
	532101	NON-CAPITALIZED EQUIP PU	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	382.49
							0.00	0.00	0.00	389.93
	532102	CHAIRS - NON INVENTORY	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.47
	532102	CHAIRS - NON INVENTORY	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	3.81
							0.00	0.00	0.00	4.28
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	9.61
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.02
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.70
	533100	HOUSEHOLD & INSTIT EXP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	182.62
							0.00	0.00	0.00	192.95
	533901	FOOD EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.21
	533901	FOOD EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.03
	533901	FOOD EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	3.28
							0.00	0.00	0.00	3.52
	534500	AGRICULTURAL SUPPLIES EX	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.20
	534500	AGRICULTURAL SUPPLIES EX	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	7.77
							0.00	0.00	0.00	7.99
	534600	ED & RECREATIONAL SUP EX	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	4.04
	534600	ED & RECREATIONAL SUP EX	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.28
	534600	ED & RECREATIONAL SUP EX	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	26.86
							0.00	0.00	0.00	31.18
	534700	ENG TECH & COMM SUP EXP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.55

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	534700	ENG TECH & COMM SUP EXP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.02
	534700	ENG TECH & COMM SUP EXP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	6.11
							0.00	0.00	0.00	6.68
	534800	CONST & MAINT SUP EXP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.72
	534800	CONST & MAINT SUP EXP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.15
	534800	CONST & MAINT SUP EXP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	48.89
							0.00	0.00	0.00	49.76
	534900	MISCELLANEOUS SUP EXP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.11
	534900	MISCELLANEOUS SUP EXP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.02
	534900	MISCELLANEOUS SUP EXP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	5.24
							0.00	0.00	0.00	5.37
	541100	ACCTG & AUDITING SERVICES	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	122.67
	541100	ACCTG & AUDITING SERVICES	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.46
	541100	ACCTG & AUDITING SERVICES	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	8.32
	541100	ACCTG & AUDITING SERVICES	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	1,027.86
							0.00	0.00	0.00	1,159.31
	541500	LEGAL SERVICES EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.18
	541500	LEGAL SERVICES EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	2.09
							0.00	0.00	0.00	2.27
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	15.02
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.04
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	3.88
	542101	SOS TEMP SERV - PERSONNEL	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	165.15
							0.00	0.00	0.00	184.09
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	7.57
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.03
	542201	SOS TEMP SERV - OUTSIDE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	55.46
							0.00	0.00	0.00	63.06
	542203	TRANSCRIPTION SERVICES	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.33
	542203	TRANSCRIPTION SERVICES	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.22
	542203	TRANSCRIPTION SERVICES	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	10.10
							0.00	0.00	0.00	10.65
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.53
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.05
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	125.60
							0.00	0.00	0.00	127.18
	548700	REFUSE/RECYCLING	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.26
	548700	REFUSE/RECYCLING	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.09
	548700	REFUSE/RECYCLING	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	69.26

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							0.00	0.00	0.00	70.61
	549200	JANITORIAL SERVICES	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	29.44
	549200	JANITORIAL SERVICES	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.04
	549200	JANITORIAL SERVICES	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	2.13
	549200	JANITORIAL SERVICES	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	1,727.01
							0.00	0.00	0.00	1,758.62
	554903	ENTRYWAY MATS	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.37
	554903	ENTRYWAY MATS	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	26.33
							0.00	0.00	0.00	26.72
	554905	SECURITY EXPENSES	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.41
	554905	SECURITY EXPENSES	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.04
	554905	SECURITY EXPENSES	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	15.59
							0.00	0.00	0.00	16.04
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	6.43
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	26.17
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	73.73
							0.00	0.00	0.00	106.34
	555200	SOFTWARE - NEW PURCHASES	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	32.05
	555200	SOFTWARE - NEW PURCHASES	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.10
	555200	SOFTWARE - NEW PURCHASES	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	158.89
	555200	SOFTWARE - NEW PURCHASES	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	393.56-
							0.00	0.00	0.00	202.52-
	556100	INSURANCE EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	2.79
	556100	INSURANCE EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.49
	556100	INSURANCE EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	51.25
							0.00	0.00	0.00	54.53
	556300	SURETY & NOTARY BONDS	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	2.22
	556300	SURETY & NOTARY BONDS	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.14
	556300	SURETY & NOTARY BONDS	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	22.81
							0.00	0.00	0.00	25.18
	559101	OTHER OPERATING EXP	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	11.19
	559101	OTHER OPERATING EXP	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.04
	559101	OTHER OPERATING EXP	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.69
	559101	OTHER OPERATING EXP	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	91.79
							0.00	0.00	0.00	103.71
	559115	RECORDS MANAGEMENT -	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	6.57

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		STORAGE O								
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.16
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	83.25
							0.00	0.00	0.00	89.98
	571102	INSTATE LODGING EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.19
	571102	INSTATE LODGING EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	2.47
	571102	INSTATE LODGING EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	1.88
							0.00	0.00	0.00	4.54
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.62
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.15
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	1,678.79
							0.00	0.00	0.00	1,680.56
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.48
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.69
	571106	OUT-OF-STATE MEALS	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.26
	571106	OUT-OF-STATE MEALS	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	472.39
							0.00	0.00	0.00	472.67
	572101	COMMERCIAL TRANSPORTATION	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.73
	572101	COMMERCIAL TRANSPORTATION	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.14
	572101	COMMERCIAL TRANSPORTATION	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	1,190.75
							0.00	0.00	0.00	1,192.62
	573101	STATE-OWNED TRANSPORTATION	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	3.08
	573101	STATE-OWNED TRANSPORTATION	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.01
	573101	STATE-OWNED TRANSPORTATION	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	12.11
	573101	STATE-OWNED TRANSPORTATION	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	88.56
							0.00	0.00	0.00	103.76
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	1.30
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.01

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	574501	PERSONAL VEHICLE MILEAGE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.28
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	21.20
							0.00	0.00	0.00	22.79
	574503	OUT-OF-STATE MILES	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.08
	574503	OUT-OF-STATE MILES	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.02
	574503	OUT-OF-STATE MILES	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	1.18
	575101	MISC TRAVEL EXPENSE	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.21
	575101	MISC TRAVEL EXPENSE	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	.04
	575101	MISC TRAVEL EXPENSE	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	68.05
							0.00	0.00	0.00	68.30
	583000	FURNITURE AND OFFICE EQUI	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	2,945.00
							0.00	0.00	0.00	2,945.00
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	21.58
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123009	OES FY 09	120	0.00	0.00	0.00	.07
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123009	OES FY 09	150	0.00	0.00	0.00	54.19
	583300	COMPUTER HARDWARE EQUIPME	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	1,317.01
							0.00	0.00	0.00	1,392.85
	586900	OTHER FIXED ASSETS	17.002	23123009	OES FY 09	100	0.00	0.00	0.00	.78
	586900	OTHER FIXED ASSETS	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	89.70
							0.00	0.00	0.00	90.48
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23123009	OES FY 09	561	0.00	0.00	0.00	2,704.66
							0.00	0.00	0.00	2,704.66
				1239			0.00	0.00	0.00	218,963.54
1240										
	491300	SALE-SURP PROP/FIX ASSET	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	8.08-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.32-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	41.53-
							0.00	0.00	0.00	49.93-
	493100	OPERATING TRANSFERS IN	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	44,398.07-
							0.00	0.00	0.00	44,398.07-
	493200	OPERATING TRANSFERS OUT	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	18,647.35
							0.00	0.00	0.00	18,647.35
	511100	PERMANENT SALARIES-WAGES	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	84,027.60
	511100	PERMANENT SALARIES-WAGES	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	12,126.65
	511100	PERMANENT SALARIES-WAGES	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	16.49
	511100	PERMANENT SALARIES-WAGES	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	2,509.71
	511100	PERMANENT SALARIES-WAGES	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	77,659.27
							0.00	0.00	0.00	176,339.72

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	511200	TEMPORARY SALARIES-WAGE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	70.41
	511200	TEMPORARY SALARIES-WAGE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	12.13
	511200	TEMPORARY SALARIES-WAGE	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.02
	511200	TEMPORARY SALARIES-WAGE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	1.39
	511200	TEMPORARY SALARIES-WAGE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	305.76
							0.00	0.00	0.00	389.71
	511300	OVERTIME PAYMENTS	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	12.11
	511300	OVERTIME PAYMENTS	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	1.31
	511300	OVERTIME PAYMENTS	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	3.30
	511300	OVERTIME PAYMENTS	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	18.68
							0.00	0.00	0.00	35.40
	511800	COMPENSATORY TIME PAID	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	77.76
	511800	COMPENSATORY TIME PAID	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.10
	511800	COMPENSATORY TIME PAID	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.83
	511800	COMPENSATORY TIME PAID	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	2.24
							0.00	0.00	0.00	80.93
	512100	VACATION LEAVE EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	11,842.80
	512100	VACATION LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	456.37
	512100	VACATION LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	1.26
	512100	VACATION LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	69.74
	512100	VACATION LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	4,099.07
							0.00	0.00	0.00	16,469.24
	512200	SICK LEAVE EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	8,500.67
	512200	SICK LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	300.75
	512200	SICK LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.22
	512200	SICK LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	28.06
	512200	SICK LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	2,517.63
							0.00	0.00	0.00	11,347.33
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	6,926.27
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	424.20
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.65
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	58.63
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	3,713.35
							0.00	0.00	0.00	11,123.10
	512500	FUNERAL LEAVE EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	540.09
	512500	FUNERAL LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.38
	512500	FUNERAL LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	6.36
	512500	FUNERAL LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	7.62
							0.00	0.00	0.00	554.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	.10
	512600	CIVIL LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.28
	512600	CIVIL LEAVE EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.59
	512998	SALARY ALLOCATION TO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	11,120.75
							0.00	0.00	0.00	11,120.75
	515100	RETIREMENT PLANS EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	8,253.56
	515100	RETIREMENT PLANS EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	792.97
	515100	RETIREMENT PLANS EXPENSE	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	1.35
	515100	RETIREMENT PLANS EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	172.36
	515100	RETIREMENT PLANS EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	6,422.97
							0.00	0.00	0.00	15,643.21
	515200	FICA EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	7,889.16
	515200	OASDI EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	961.39
	515200	OASDI EXPENSE	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	1.14
	515200	OASDI EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	187.36
	515200	OASDI EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	6,201.06
							0.00	0.00	0.00	15,240.11
	515400	LIFE & ACCIDENT INS EXP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	36.15
	515400	LIFE & ACCIDENT INS EXP	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	2.61
	515400	LIFE & ACCIDENT INS EXP	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	28.61
							0.00	0.00	0.00	67.74
	515500	HEALTH INSURANCE EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	19,914.01
	515500	HEALTH INSURANCE EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	2,200.68
	515500	HEALTH INSURANCE EXPENSE	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	6.26
	515500	HEALTH INSURANCE EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	477.61
	515500	HEALTH INSURANCE EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	14,751.54
							0.00	0.00	0.00	37,350.10
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.01-
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.02
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.04
	516400	UNEMPLOYM COMP INS EXP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	3.36
	516400	UNEMPLOYM COMP INS EXP	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	19.18
	516400	UNEMPLOYM COMP INS EXP	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	3.14
	516400	UNEMPLOYM COMP INS EXP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	283.45
							0.00	0.00	0.00	309.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	9.90-
	516500	WORKERS COMP PREMIUMS	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	102.62
	516500	WORKERS COMP PREMIUMS	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	1.73
	516500	WORKERS COMP PREMIUMS	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	1.00
	516500	WORKERS COMP PREMIUMS	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	1,073.17
							0.00	0.00	0.00	1,168.62
	519898	BENEFITS ALLOCATION TO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	4,740.33
							0.00	0.00	0.00	4,740.33
	521100	POSTAGE EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	1,072.65
							0.00	0.00	0.00	1,072.65
	521101	POSTAGE EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	1.20
	521101	POSTAGE EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.08
	521101	POSTAGE EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	1,530.80
							0.00	0.00	0.00	1,532.08
	521102	PO BOX RENTALS	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	521198	POSTAGE ALLOCATION TO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	23.15
							0.00	0.00	0.00	23.15
	521200	COM EXPENSE - VOICE/DATA	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	3,201.05
							0.00	0.00	0.00	3,201.05
	521201	COM EXPENSE - VOICE/DATA	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	10.04
	521201	COM EXPENSE - VOICE/DATA	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.02
	521201	COM EXPENSE - VOICE/DATA	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	119.90
	521201	COM EXPENSE - VOICE/DATA	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	1,042.08
							0.00	0.00	0.00	1,172.04
	521203	DATALINE CLEARING ACCOU	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	9.67
	521203	DATALINE CLEARING ACCOU	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	602.99
	521203	DATALINE CLEARING ACCOU	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	158.12
							0.00	0.00	0.00	770.78
	521298	COMMUNICATION ALLOCATION TO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	2,421.86
							0.00	0.00	0.00	2,421.86
	521300	FREIGHT EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	2.73
	521300	FREIGHT EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.14
	521300	FREIGHT EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	801.49
							0.00	0.00	0.00	804.36
	521400	CIO CHARGES	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	1,061.15
							0.00	0.00	0.00	1,061.15
	521401	DATA PROCESSING EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	30.39
	521401	DATA PROCESSING EXPENSE	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.03

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	521401	DATA PROCESSING EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	262.68
	521401	DATA PROCESSING EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	1,111.82
							0.00	0.00	0.00	1,404.92
	521498	IT ALLOCATION TO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	2,505.54
							0.00	0.00	0.00	2,505.54
	521500	PUBLICATION & PRINT EXP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	817.48
							0.00	0.00	0.00	817.48
	521501	RECORDS MANAGEMENT EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	4.52
	521501	PUBLICATION & PRINT EXP	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	24.46
	521501	PUBLICATION & PRINT EXP	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.05
	521501	PUBLICATION & PRINT EXP	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.67
	521501	PUBLICATION & PRINT EXP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	650.84
							0.00	0.00	0.00	680.54
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	1.11
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.01
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.03
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	13.93
							0.00	0.00	0.00	15.08
	521900	AWARDS EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	7.71
							0.00	0.00	0.00	7.71
	521901	AWARDS EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.07
	521901	AWARDS EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.01
	521901	AWARDS EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	1.22
							0.00	0.00	0.00	1.30
	522100	DUES & SUBSCRIPTION EXP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	359.60
	522100	DUES & SUBSCRIPTION EXP	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	11.09
	522100	DUES & SUBSCRIPTION EXP	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.02
	522100	DUES & SUBSCRIPTION EXP	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.87
	522100	DUES & SUBSCRIPTION EXP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	688.84
							0.00	0.00	0.00	1,060.42
	522200	CONFERENCE REGISTRATION	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	122.93
							0.00	0.00	0.00	122.93
	522201	CONFERENCE REGISTRATION	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.02
	522201	CONFERENCE REGISTRATION	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	14.49
							0.00	0.00	0.00	14.51

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	522202	CONFERENCE REG - IN STATE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.72
	522202	CONFERENCE REG - IN STA	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.14
	522202	CONFERENCE REGISTRATION - IN S	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	8.21
							0.00	0.00	0.00	9.07
	522203	CONFERENCE REGISTRATION-OUT S	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.92
	522203	CONFERENCE REGISTRATION-OUT S	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.04
	522203	CONFERENCE REGISTRATION - OUT	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	11.38
							0.00	0.00	0.00	12.34
	523100	UTILITIES EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	10.13
							0.00	0.00	0.00	10.13
	523102	FUEL EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	4.10
	523102	FUEL EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.50
	523102	FUEL EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	241.60
							0.00	0.00	0.00	246.20
	523103	ELECTRICITY EXP	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	11.24
	523103	ELECTRICITY EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	2.96
	523103	ELECTRICITY EXP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	770.46
							0.00	0.00	0.00	784.66
	523104	WATER EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.67
	523104	WATER EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.22
	523104	WATER EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	42.73
							0.00	0.00	0.00	43.62
	523202	ELECTRICITY	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	208.07
							0.00	0.00	0.00	208.07
	523203	WATER	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	3.89
							0.00	0.00	0.00	3.89
	524600	RENT EXPENSE-BUILDINGS	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	524601	RENT EXPENSE - BUILDING	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	3.30
	524601	RENT EXPENSE - BUILDINGS	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.82
	524601	RENT EXPENSE - BUILDINGS	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	61.63
							0.00	0.00	0.00	65.75
	524998	FACILITIES ALLOCATION TO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	760.91
							0.00	0.00	0.00	760.91
	525598	OFFICE EXP ALLOCATION TO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	210.88
							0.00	0.00	0.00	210.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	378.85-
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	3.06
	526100	REPAIR & MAINTENANCE - REAL PR	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.76
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	702.75
							0.00	0.00	0.00	327.72
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	379.42
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.66
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.05
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	736.62
							0.00	0.00	0.00	1,116.75
	527400	REP & MAINT-DATA PROC	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	4.25
	527400	REPAIR & MAINTANCE - DATA PROC	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	3.95
	527400	REP & MAINT-DATA PROC	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.03
	527400	REP & MAINT-DATA PROC	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	191.13
	527400	REP & MAINT-DATA PROC	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	892.06
							0.00	0.00	0.00	1,091.42
	527500	REP & MAINT-COMM EQUIP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.21
	527600	REP & MAINT-HOUSE/INST E	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	.01
	527600	REP & MAINT-HOUSE/INST E	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.03
	527600	REP & MAINT-HOUSE/INST E	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	2.08
							0.00	0.00	0.00	2.12
	531100	OFFICE SUPPLIES EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	1,451.58
							0.00	0.00	0.00	1,451.58
	531101	OFFICE SUPPLIES	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	24.23
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.02
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	1.88
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	452.03
							0.00	0.00	0.00	478.16
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	3.66
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.01
	531104	DATA PROCESSING EQUIPME	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	13.31
	531104	DATA PROCESSING EQUIPMENT	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	52.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUPP								
							0.00	0.00	0.00	69.82
	532100	NON-CAPITALIZED EQUIP PU	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	427.59
							0.00	0.00	0.00	427.59
	532101	NON-CAPITALIZED EQUIP COMPUTER	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	.03
	532101	NON-INVENTORY EQUIPMENT	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.01-
	532101	NON-INVENTORY EQUIPMENT	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.04
	532101	NON-INVENTORY EQUIPMENT	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	33.15
							0.00	0.00	0.00	33.21
	532102	CHAIRS - NON INVENTORY	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.52
	532102	CHAIRS-NON INVENTORY	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.02
	532102	CHAIRS - NON INVENTORY	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	5.96
							0.00	0.00	0.00	6.50
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	27.06
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	4.00
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.04
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.10
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	102.73
							0.00	0.00	0.00	133.93
	534500	AGRICULTURAL SUPPLIES EX	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	.54
	534500	AGRICULTURAL SUPPLIES EX	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.02
	534500	AGRICULTURAL SUPPLIES EX	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	1.74
							0.00	0.00	0.00	2.30
	534600	ED & RECREATIONAL SUP EX	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	.21
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	1.02
	534600	ED & RECREATIONAL SUP EX	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.06
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	11.61
							0.00	0.00	0.00	12.90
	534700	ENG TECH & COMM SUP EXP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	32.68
	534700	ENGINEERING, TECHNICAL AND COM	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.42
	534700	ENGINEERING, TECHNICAL AND COM	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.03
	534700	ENG TECH & COMM SUP EXP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	6.48
							0.00	0.00	0.00	39.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	67.25
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	1.77
	534800	CONST & MAINT SUP EXP	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.01
	534800	CONST & MAINT SUP EXP	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.11
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	43.53
							0.00	0.00	0.00	112.67
	534900	MISCELLANEOUS SUP EXP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	1.36
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.01
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	.58
							0.00	0.00	0.00	1.95
	535198	SUPPLIES ALLOCATION TO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	640.40
							0.00	0.00	0.00	640.40
	538100	VEHICLE & EQUIP SUP EXP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	.13
	538100	VEHICLE & EQUIP SUP EXP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	30.01
							0.00	0.00	0.00	30.14
	539500	PURCHASING CARD SUSPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	2.17-
	539500	PURCHASING CARD SUSPENSE	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.03-
	539500	PURCHASING CARD SUSPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.36-
	539500	PURCHASING CARD SUSPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	25.57-
							0.00	0.00	0.00	28.13-
	541100	ACCTG & AUDITING SERVICES	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	2.16-
	541100	ACCOUNTING & AUDITING SERVICE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	2.17-
	541100	ACCTG & AUDITING SERVICES	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	93.48
	541100	ACCOUNTING & AUDITING SERVICE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.62-
	541100	ACCTG & AUDITING SERVICES	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	58.62-
							0.00	0.00	0.00	29.91
	541500	LEGAL SERVICES EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.03
	541500	LEGAL SERVICES EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.07
	542100	SOS TEMP SERV - PERSONNEL	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	7.83
							0.00	0.00	0.00	7.83
	542101	SOS TEMPORARY SERVICE - PERSON	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	39.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542101	SOS TEMP SERV - PERSONNEL	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.04
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	3.97
	542101	SOS TEMP SERV - PERSONNEL	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	511.54
							0.00	0.00	0.00	554.57
	542200	TEMP SERV - OUTSIDE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	.65
							0.00	0.00	0.00	.65
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	9.12
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.41
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	64.05
							0.00	0.00	0.00	73.58
	547598	SERVICES ALLOCATION TO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	2,589.85
							0.00	0.00	0.00	2,589.85
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	27.32
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.85
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.21
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	86.92
							0.00	0.00	0.00	115.30
	548700	REFUSE/RECYCLING	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	4.57
	548700	REFUSE/RECYCLING	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.45
	548700	REFUSE/RECYCLING	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.08
	548700	REFUSE/RECYCLING	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	69.87
							0.00	0.00	0.00	74.97
	549200	JANITORIAL/SECURITY SRVS	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	153.22
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	9.91
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	2.44
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	728.43
							0.00	0.00	0.00	894.00
	554900	OTHER CONTRACTUAL SERVICES	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	6.10
							0.00	0.00	0.00	6.10
	554903	ENTRYWAY MATS	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.14
	554903	ENTRYWAY MATS	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	ENTRYWAY MATS	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	9.39
							0.00	0.00	0.00	9.57
	554905	SECURITY EXPENSES	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	2.48
	554905	SECURITY EXPENSES	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.69
	554905	SECURITY EXPENSES	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	177.07
							0.00	0.00	0.00	180.24
	555100	DATA PROC SOFTW LIC FEE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	206.39
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.06
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	6.85
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	100.43
							0.00	0.00	0.00	313.73
	555200	SOFTWARE - NEW PURCHASES	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	10,926.88
	555200	SOFTWARE - NEW PURCHASES	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	2.25
	555200	SOFTWARE - NEW PURCHASES	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.20
	555200	SOFTWARE - NEW PURCHASES	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	2,021.00
							0.00	0.00	0.00	12,950.33
	556100	INSURANCE EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	94.01
	556100	INSURANCE EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	1.27
	556100	INSURANCE EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.35
	556100	INSURANCE EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	91.59
							0.00	0.00	0.00	187.22
	556300	SURETY & NOTARY BONDS	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.91
	556300	SURETY AND NOTARY BONDS	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	15.94
							0.00	0.00	0.00	16.86
	559100	OTHER OPERATING EXP	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	8.28
							0.00	0.00	0.00	8.28
	559101	OTHER OPERATING EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.03-
	559101	OTHER OPERATING EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.05
	559101	OTHER OPERATING EXP	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.04
	559115	RECORDS MGT - STORAGE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	2.36
	559115	RECORDS MGT - STORAGE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.08
	559115	RECORDS MGT - STORAGE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	42.69
							0.00	0.00	0.00	45.13
	559198	MISC ALLOCATION TO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	279.87
							0.00	0.00	0.00	279.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	2,640.51
							0.00	0.00	0.00	2,640.51
	571102	INSTATE LODGING EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.02
	571102	INSTATE LODGING EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	1.60
	571102	INSTATE LODGING EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	.57
							0.00	0.00	0.00	2.19
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.58
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	7.92
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	1,783.12
							0.00	0.00	0.00	1,791.62
	571105	IN-STATE MEALS (NON TRA	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.66
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.82
	571106	OUT-OF-STATE MEALS	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.09
	571106	OUT-OF-STATE MEALS	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	1.28
	571106	OUT-OF-STATE MEALS	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	334.99
							0.00	0.00	0.00	336.36
	572100	COMMERCIAL TRANSPORTATIO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	1,383.13
							0.00	0.00	0.00	1,383.13
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.34
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	2.11
	572101	COMMERCIAL TRANSPORTATION	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	1,193.54
							0.00	0.00	0.00	1,195.99
	573100	STATE-OWNED TRANSPORT	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	72.28
							0.00	0.00	0.00	72.28
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	1.93
	573101	STATE-OWNED TRANSPORTATION	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	8.87
	573101	STATE-OWNDED TRANSPORTATION	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	142.04-
							0.00	0.00	0.00	131.24-
	574500	PERSONAL VEHICLE MILEAGE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	284.08
							0.00	0.00	0.00	284.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.38
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.08
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	5.69
							0.00	0.00	0.00	6.15
	574503	OUT-OF-STATE MILES	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.04
	574503	OUT-OF-STATE MILES	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.01
	574503	OUT-OF-STATE MILES	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	53.65
							0.00	0.00	0.00	53.70
	575100	MISC TRAVEL EXPENSE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	317.44
							0.00	0.00	0.00	317.44
	575101	MISC TRAVEL EXPENSE	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	.03
	575101	MISC TRAVEL EXPENSE	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	.50
	575101	MISC TRAVEL EXPENSE	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	163.55
							0.00	0.00	0.00	164.08
	575198	TRAVEL ALLOCATION TO	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	237.80
							0.00	0.00	0.00	237.80
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	127.47
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	2.03
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124010	ES 202 FY 10	120	0.00	0.00	0.00	.01
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	19.25
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	37.32
							0.00	0.00	0.00	186.08
	586900	OTHER FIXED ASSETS	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	.35-
	586900	OTHER FIXED ASSETS	17.002	23124010	ES 202 FY 10	100	0.00	0.00	0.00	14.22
	586900	OTHER FIXED ASSETS	17.002	23124010	ES 202 FY 10	150	0.00	0.00	0.00	4.24
	586900	OTHER FIXED ASSETS	17.002	23124010	ES 202 FY 10	561	0.00	0.00	0.00	248.08
							0.00	0.00	0.00	266.19
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23124010	ES 202 FY 10		0.00	0.00	0.00	82,122.54-
							0.00	0.00	0.00	82,122.54-
				1240			0.00	0.00	0.00	248,199.52
1245										
	511100	PERMANENT SALARIES-WAGES	17.002	23124005	ES-202 FY 05	100	0.00	0.00	0.00	6,048.30
	511100	PERMANENT SALARIES-WAGES	17.002	23124005	ES-202 FY 05	120	0.00	0.00	0.00	155.14
	511100	PERMANENT SALARIES-WAGES	17.002	23124005	ES-202 FY 05	150	0.00	0.00	0.00	3,354.16
	511100	PERMANENT SALARIES-WAGES	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	102,244.19
							0.00	0.00	0.00	111,801.79
	515100	RETIREMENT PLANS EXPENSE	17.002	23124005	ES-202 FY 05	120	0.00	0.00	0.00	11.44
	515100	RETIREMENT PLANS EXPENSE	17.002	23124005	ES-202 FY 05	150	0.00	0.00	0.00	168.36
	515100		17.002	23124005		561	0.00	0.00	0.00	6,070.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RETIREMENT PLANS EXPENSE			ES-202 FY 05					
							0.00	0.00	0.00	6,250.63
	515200	OASDI EXPENSE	17.002	23124005	ES-202 FY 05	100	0.00	0.00	0.00	460.63
	515200	OASDI EXPENSE	17.002	23124005	ES-202 FY 05	120	0.00	0.00	0.00	11.57
	515200	OASDI EXPENSE	17.002	23124005	ES-202 FY 05	150	0.00	0.00	0.00	237.14
	515200	OASDI EXPENSE	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	7,157.47
							0.00	0.00	0.00	7,866.81
	515400	LIFE & ACCIDENT INS EXP	17.002	23124005	ES-202 FY 05	100	0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP	17.002	23124005	ES-202 FY 05	120	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	17.002	23124005	ES-202 FY 05	150	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	64.41
							0.00	0.00	0.00	66.93
	515500	HEALTH INSURANCE EXPENSE	17.002	23124005	ES-202 FY 05	100	0.00	0.00	0.00	666.02
	515500	HEALTH INSURANCE EXPENSE	17.002	23124005	ES-202 FY 05	120	0.00	0.00	0.00	6.04
	515500	HEALTH INSURANCE EXPENSE	17.002	23124005	ES-202 FY 05	150	0.00	0.00	0.00	452.96
	515500	HEALTH INSURANCE EXPENSE	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	19,370.83
							0.00	0.00	0.00	20,495.85
	521201	COM EXPENSE - VOICE/DATA	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	1,043.81
							0.00	0.00	0.00	1,043.81
	521401	DATA PROCESSING EXPENSE	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	1,572.31
							0.00	0.00	0.00	1,572.31
	521501	PUBLICATION & PRINT EXP	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	3,038.61
							0.00	0.00	0.00	3,038.61
	522100	DUES & SUBSCRIPTION EXP	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522201	CONFERENCE REGISTRATION	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522202	CONFERENCE REGISTRATION - IN S	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	597.00
							0.00	0.00	0.00	597.00
	524601	RENT EXPENSE - BUILDINGS	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	58.06
							0.00	0.00	0.00	58.06
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	2,195.30
							0.00	0.00	0.00	2,195.30
	527400	REP & MAINT-DATA PROC	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	193.56
							0.00	0.00	0.00	193.56
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	1,891.29
							0.00	0.00	0.00	1,891.29
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	407.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	407.93
	533901	FOOD EXPENSE	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	43.40
							0.00	0.00	0.00	43.40
	541100	ACCTG & AUDITING SERVICES	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	890.86
							0.00	0.00	0.00	890.86
	542101	SOS TEMP SERV - PERSONNEL	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	4,421.37
							0.00	0.00	0.00	4,421.37
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	559101	OTHER OPERATING EXP	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	70.69
							0.00	0.00	0.00	70.69
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	1,099.40
							0.00	0.00	0.00	1,099.40
	571106	OUT-OF-STATE MEALS	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	276.61
							0.00	0.00	0.00	276.61
	572101	COMMERCIAL TRANSPORTATION	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	849.33
							0.00	0.00	0.00	849.33
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	95.25
							0.00	0.00	0.00	95.25
	575101	MISC TRAVEL EXPENSE	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	11,290.20
							0.00	0.00	0.00	11,290.20
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23124005	ES-202 FY 05	561	0.00	0.00	0.00	5,127.33-
							0.00	0.00	0.00	5,127.33-
				1245			0.00	0.00	0.00	171,609.66
1246										
	511100	PERMANENT SALARIES-WAGES	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	18,736.83
	511100	PERMANENT SALARIES-WAGES	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	3,485.09
	511100	PERMANENT SALARIES-WAGES	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	101,105.02
							0.00	0.00	0.00	123,326.94
	511200	TEMPORARY SALARIES-WAGE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	107.37
	511200	TEMPORARY SALARIES-WAGE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	4.23
	511200	TEMPORARY SALARIES-WAGE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	499.39
							0.00	0.00	0.00	610.99
	511300	OVERTIME PAYMENTS	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	20.09
	511300	OVERTIME PAYMENTS	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.92
	511300	OVERTIME PAYMENTS	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	96.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	117.51
	511400	PREMIUM PAY	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	10.44
	511400	PREMIUM PAY	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.51
	511400	PREMIUM PAY	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	54.73
							0.00	0.00	0.00	65.68
	511800	COMPENSATORY TIME PAID	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	3.32
	511800	COMPENSATORY TIME PAID	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.25
	511800	COMPENSATORY TIME PAID	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	16.24
							0.00	0.00	0.00	19.81
	512100	VACATION LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	942.70
	512100	VACATION LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	41.15
	512100	VACATION LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	4,694.80
							0.00	0.00	0.00	5,678.65
	512200	SICK LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	532.02
	512200	SICK LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	26.32
	512200	SICK LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	2,606.64
							0.00	0.00	0.00	3,164.98
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	229.32
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	12.84
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	1,664.70
							0.00	0.00	0.00	1,906.86
	512400	MILITARY LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	3.85
	512400	MILITARY LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.21
	512400	MILITARY LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	23.50
							0.00	0.00	0.00	27.56
	512500	FUNERAL LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	22.61
	512500	FUNERAL LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.78
	512500	FUNERAL LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	94.48
							0.00	0.00	0.00	117.87
	512600	CIVIL LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.45
	512600	CIVIL LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.02
	512600	CIVIL LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	1.58
							0.00	0.00	0.00	2.05
	512700	INJURY LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.07
	512700	INJURY LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	.57
							0.00	0.00	0.00	.65
	512900	UNION ACTIVITY EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.21
	512900	UNION ACTIVITY EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.18
	515100	RETIREMENT PLANS EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	622.26
	515100	RETIREMENT PLANS EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	52.57
	515100	RETIREMENT PLANS EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	5,085.15
							0.00	0.00	0.00	5,759.98
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	3.14
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.24
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	18.56
							0.00	0.00	0.00	21.94
	515200	OASDI EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	1,505.71
	515200	OASDI EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	261.79
	515200	OASDI EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	7,693.81
							0.00	0.00	0.00	9,461.31
	515400	LIFE & ACCIDENT INS EXP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	5.99
	515400	LIFE & ACCIDENT INS EXP	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	91.20
							0.00	0.00	0.00	98.18
	515500	HEALTH INSURANCE EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	3,283.05
	515500	HEALTH INSURANCE EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	340.89
	515500	HEALTH INSURANCE EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	20,126.38
							0.00	0.00	0.00	23,750.32
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	23.20
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.23
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	80.78
							0.00	0.00	0.00	104.21
	516400	UNEMPLOYM COMP INS EXP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	3.08
	516400	UNEMPLOYM COMP INS EXP	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.51
	516400	UNEMPLOYM COMP INS EXP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	24.84
							0.00	0.00	0.00	28.43
	521101	POSTAGE EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.04
	521101	POSTAGE EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	.67
							0.00	0.00	0.00	.71
	521201	COM EXPENSE - VOICE/DATA	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	179.73
	521201	COM EXPENSE - VOICE/DATA	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	6.88
	521201	COM EXPENSE - VOICE/DATA	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	2,376.76
							0.00	0.00	0.00	2,563.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521203	DATALINE CLEARING ACCOU	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	57.88
	521203	DATALINE CLEARING ACCOU	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.66
	521203	DATALINE CLEARING ACCOU	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	303.90
							0.00	0.00	0.00	362.44
	521300	FREIGHT EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.19
	521300	FREIGHT EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.01
	521300	FREIGHT EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	.66
							0.00	0.00	0.00	.86
	521401	DATA PROCESSING EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	30.00
	521401	DATA PROCESSING EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	1.28
	521401	DATA PROCESSING EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	2,172.24
							0.00	0.00	0.00	2,203.52
	521501	PUBLICATION & PRINT EXP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	51.66
	521501	PUBLICATION & PRINT EXP	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.85
	521501	PUBLICATION & PRINT EXP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	3,236.70
							0.00	0.00	0.00	3,289.21
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	2.49
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.01
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	11.52
							0.00	0.00	0.00	14.02
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.26
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.01
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	.91
							0.00	0.00	0.00	1.18
	522100	DUES & SUBSCRIPTION EXP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	8.22
	522100	DUES & SUBSCRIPTION EXP	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.53
	522100	DUES & SUBSCRIPTION EXP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	496.73
							0.00	0.00	0.00	505.48
	522202	CONFERENCE REG - IN STATE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	9.00
	522202	CONFERENCE REG - IN STA	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.01
	522202	CONFERENCE REGISTRATION - IN S	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	1,499.39
							0.00	0.00	0.00	1,508.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522203	CONFERENCE REGISTRATION-OUT S	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	8.55
	522203	CONFERENCE REGISTRATION-OUT S	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.61
	522203	CONFERENCE REGISTRATION - OUT	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	638.75
							0.00	0.00	0.00	647.91
	523102	FUEL EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.13
	523102	FUEL EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	.75
							0.00	0.00	0.00	.88
	523103	ELECTRICITY EXP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	39.71
	523103	ELECTRICITY EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	1.82
	523103	ELECTRICITY EXP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	213.12
							0.00	0.00	0.00	254.65
	523104	WATER EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	2.80
	523104	WATER EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.09
	523104	WATER EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	20.76
							0.00	0.00	0.00	23.65
	524601	RENT EXPENSE - BUILDING	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.55-
	524601	RENT EXPENSE - BUILDINGS	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.32-
	524601	RENT EXPENSE - BUILDINGS	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	27.69-
							0.00	0.00	0.00	28.56-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.18
	524602	ROOM RENTAL - DOL TRAINING	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	25.89
							0.00	0.00	0.00	26.07
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.30
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.06
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	6.44
							0.00	0.00	0.00	6.80
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.29
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.06
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	4.16
							0.00	0.00	0.00	4.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	3.61
	526100	REPAIR & MAINTENANCE - REAL PR	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.13
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	11.97
							0.00	0.00	0.00	15.71
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	7.21
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.31
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	54.05
							0.00	0.00	0.00	61.57
	527400	REPAIR & MAINTANCE - DATA PROC	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	70.53
	527400	REP & MAINT-DATA PROC	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.38
	527400	REP & MAINT-DATA PROC	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	324.17
							0.00	0.00	0.00	395.08
	531101	OFFICE SUPPLIES	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	28.60
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	2.44
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	891.86
							0.00	0.00	0.00	922.90
	531102	POSTAGE METER SUPPLIES	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.07
	531102	POSTAGE METER SUPPLIES	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.01
	531102	POSTAGE METER SUPPLIES	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	.55
							0.00	0.00	0.00	.63
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	35.98
	531104	DATA PROCESSING EQUIPME	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.51
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	435.88
							0.00	0.00	0.00	472.37
	532101	NON-INVENTORY EQUIPMENT	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	3.06
	532101	NON-INVENTORY EQUIPMENT	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.05
	532101	NON-INVENTORY EQUIPMENT	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	15.45
							0.00	0.00	0.00	18.56
	532102	CHAIRS - NON INVENTORY	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	1.23
	532102	CHAIRS-NON INVENTORY	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.04
	532102	CHAIRS - NON INVENTORY	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	476.70
							0.00	0.00	0.00	477.97
	532103	PANELS/WORKSTATIONS - NON	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	3.68-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INVE								
	532103	PANELS/WORKSTATIONS - N	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.72-
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	17.13-
							0.00	0.00	0.00	21.53-
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	25.17
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.78
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	97.04
							0.00	0.00	0.00	122.99
	533901	FOOD EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	1.51
	533901	FOOD EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	49.93
							0.00	0.00	0.00	51.45
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	31.40
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	148.94
							0.00	0.00	0.00	180.34
	534700	ENGINEERING, TECHNICAL AND COM	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.32-
	534700	ENGINEERING, TECHNICAL AND COM	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.07-
	534700	ENG TECH & COMM SUP EXP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	6.94-
							0.00	0.00	0.00	7.33-
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	3.60
	534800	CONST & MAINT SUP EXP	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.15
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	17.22
							0.00	0.00	0.00	20.97
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.23
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.04
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	4.07
							0.00	0.00	0.00	4.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	920.12
							0.00	0.00	0.00	920.12
	541500	LEGAL SERVICES EXPENSES	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	1.50
	541500	LEGAL SERVICES EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.04
	541500	LEGAL SERVICES EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	18.02
							0.00	0.00	0.00	19.56
	541702	WORKERS COMPENSATION	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	688.17
	541702	WORKERS COMPENSATION	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	3,264.18
							0.00	0.00	0.00	3,952.35
	542101	SOS TEMPORARY SERVICE - PERSON	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	2.96
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.06
	542101	SOS TEMP SERV - PERSONNEL	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	15.25
							0.00	0.00	0.00	18.27
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	13.28
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.57
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	46.25
							0.00	0.00	0.00	60.10
	543100	IT CONSULTING-APPLICATION	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.79
	543100	IT CONSULTING-APPLICATION	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.17
	543100	IT CONSULTING-APPLICATION	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	16.87
							0.00	0.00	0.00	17.83
	543302	NWAS CONTRACTUAL SERVI	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.74
	543302	NWAS CONTRACTUAL SERVI	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.03
	543302	NWAS CONTRACTUAL SERVI	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	2.57
							0.00	0.00	0.00	3.34
	547100	EDUCATIONAL SERVICES	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	20.43
	547100	EDUCATIONAL SERVICES	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	1.01
	547100	EDUCATIONAL SERVICES	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	83.70
							0.00	0.00	0.00	105.14
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.24
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.08
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	3.44
							0.00	0.00	0.00	3.76
	548700	REFUSE/RECYCLING	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548700	REFUSE/RECYCLING	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	4.52
							0.00	0.00	0.00	5.18
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	25.71
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	1.25
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	140.72
							0.00	0.00	0.00	167.68
	554901	OTHER CONTRACTUAL SERVICES EXP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.38
	554901	OTHER CONTRACTUAL SERVICES EXP	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.02
	554901	OTHER CONTRACTUAL SERVICES EXP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	1.95
							0.00	0.00	0.00	2.35
	554903	ENTRYWAY MATS	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.46
	554903	ENTRYWAY MATS	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	2.26
							0.00	0.00	0.00	2.74
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	99.96
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	2.95
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	2,975.67
							0.00	0.00	0.00	3,078.58
	556100	INSURANCE EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	8.28
	556100	INSURANCE EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	39.25
							0.00	0.00	0.00	47.53
	556300	SURETY & NOTARY BONDS	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	2.25
	556300	SURETY & NOTARY BONDS	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	10.68
							0.00	0.00	0.00	12.93
	559101	OTHER OPERATING EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	21.09-
	559101	OTHER OPERATING EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	4.65-
	559101	OTHER OPERATING EXP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	396.43-
							0.00	0.00	0.00	422.17-
	559115	RECORDS MGT - STORAGE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	5.41
	559115	RECORDS MGT - STORAGE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559115	RECORDS MGT - STORAGE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	27.45
	571102	INSTATE LODGING EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	1.48
	571102	INSTATE LODGING EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.06
	571102	INSTATE LODGING EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	5.54
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	3.96
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.33
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	5,195.40
							0.00	0.00	0.00	5,199.69
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.07
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	.29
							0.00	0.00	0.00	.36
	571106	OUT-OF-STATE MEALS	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.68
	571106	OUT-OF-STATE MEALS	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.05
	571106	OUT-OF-STATE MEALS	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	1,585.56
							0.00	0.00	0.00	1,586.29
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	6.72
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.32
	572101	COMMERCIAL TRANSPORTATION	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	2,215.36
							0.00	0.00	0.00	2,222.40
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	12.70
	573101	STATE-OWNED TRANSPORTATION	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.25
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	57.80
							0.00	0.00	0.00	70.75
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	4.13
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.21
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	114.34
							0.00	0.00	0.00	118.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574503	OUT-OF-STATE MILES	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.38
	574503	OUT-OF-STATE MILES	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.04
	574503	OUT-OF-STATE MILES	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	317.31
							0.00	0.00	0.00	317.73
	574600	CONTRACTUAL SERVICES/TRANSPORT	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.11
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.01
	574600	CONTRACTUAL SERVICES/TRANSPORT	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	.85
							0.00	0.00	0.00	.97
	575101	MISC TRAVEL EXPENSE	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	.08
	575101	MISC TRAVEL EXPENSE	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	.01
	575101	MISC TRAVEL EXPENSE	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	235.36
							0.00	0.00	0.00	235.45
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	17.56
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	1.93
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	1,890.70
							0.00	0.00	0.00	1,910.19
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23124006	ES-202 FY 06	100	0.00	0.00	0.00	484.76-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23124006	ES-202 FY 06	150	0.00	0.00	0.00	20.69-
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23124006	ES-202 FY 06	561	0.00	0.00	0.00	1,688.23-
							0.00	0.00	0.00	2,193.68-
				1246			0.00	0.00	0.00	205,863.33
1247										
	486500	MISCELLANEOUS ADJUSTMENT	17.002	23124007	ES-202 FY 07		0.00	0.00	0.00	17,655.36-
							0.00	0.00	0.00	17,655.36-
	511100	PERMANENT SALARIES-WAGES	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	33,227.05
	511100	PERMANENT SALARIES-WAGES	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	6,395.85
	511100	PERMANENT SALARIES-WAGES	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	110,214.05
							0.00	0.00	0.00	149,836.95
	511200	TEMPORARY SALARIES-WAGE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	129.08
	511200	TEMPORARY SALARIES-WAGE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	18.69
	511200	TEMPORARY SALARIES-WAGE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1,419.17
							0.00	0.00	0.00	1,566.94
	511300	OVERTIME PAYMENTS	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	38.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	6.55
	511300	OVERTIME PAYMENTS	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	233.79
							0.00	0.00	0.00	278.37
	511400	PREMIUM PAY	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	26.08
	511400	PREMIUM PAY	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	4.72
	511400	PREMIUM PAY	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	142.18
							0.00	0.00	0.00	172.98
	511800	COMPENSATORY TIME PAID	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	27.55
	511800	COMPENSATORY TIME PAID	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	4.06
	511800	COMPENSATORY TIME PAID	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	156.84
							0.00	0.00	0.00	188.45
	512100	VACATION LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	2,362.45
	512100	VACATION LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	415.46
	512100	VACATION LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	13,191.31
							0.00	0.00	0.00	15,969.22
	512200	SICK LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1,406.64
	512200	SICK LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	263.47
	512200	SICK LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	7,904.08
							0.00	0.00	0.00	9,574.19
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1,517.58
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	188.15
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	8,529.79
							0.00	0.00	0.00	10,235.52
	512400	MILITARY LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	14.02
	512400	MILITARY LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.11
	512400	MILITARY LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	68.94
							0.00	0.00	0.00	85.07
	512500	FUNERAL LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	50.27
	512500	FUNERAL LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	12.15
	512500	FUNERAL LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	294.10
							0.00	0.00	0.00	356.52
	512600	CIVIL LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	6.41
	512600	CIVIL LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.07
	512600	CIVIL LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	39.94
							0.00	0.00	0.00	48.42
	512700	INJURY LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.52
	512700	INJURY LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.19
	512700	INJURY LEAVE EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	3.07
							0.00	0.00	0.00	3.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.72
	512900	UNION ACTIVITY EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.08
	512900	UNION ACTIVITY EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	3.37
							0.00	0.00	0.00	4.17
	515100	RETIREMENT PLANS EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1,628.83
	515100	RETIREMENT PLANS EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	384.85
	515100	RETIREMENT PLANS EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	9,382.39
							0.00	0.00	0.00	11,396.07
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	13.26
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.09
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	76.15
							0.00	0.00	0.00	91.50
	515200	OASDI EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	2,746.40
	515200	OASDI EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	530.85
	515200	OASDI EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	9,728.05
							0.00	0.00	0.00	13,005.30
	515400	LIFE & ACCIDENT INS EXP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	14.30
	515400	LIFE & ACCIDENT INS EXP	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENT INS EXP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	78.39
							0.00	0.00	0.00	94.32
	515500	HEALTH INSURANCE EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	6,998.37
	515500	HEALTH INSURANCE EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	737.58
	515500	HEALTH INSURANCE EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	18,599.69
							0.00	0.00	0.00	26,335.64
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	17.16
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	1.79
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	71.90
							0.00	0.00	0.00	90.85
	516400	UNEMPLOYM COMP INS EXP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	2.53
	516400	UNEMPLOYM COMP INS EXP	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	1.03
	516400	UNEMPLOYM COMP INS EXP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	20.98
							0.00	0.00	0.00	24.54
	521101	POSTAGE EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.54
	521101	POSTAGE EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.08
	521101	POSTAGE EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	2.05
							0.00	0.00	0.00	2.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521102	PO BOX RENTALS	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1.87
	521102	PO BOX RENTALS	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	6.34
							0.00	0.00	0.00	8.21
	521201	COM EXPENSE - VOICE/DATA	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	494.09
	521201	COM EXPENSE - VOICE/DATA	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	109.11
	521201	COM EXPENSE - VOICE/DATA	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	4,166.02
							0.00	0.00	0.00	4,769.22
	521203	DATALINE CLEARING ACCOU	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	167.57
	521203	DATALINE CLEARING ACCOU	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	20.21
	521203	DATALINE CLEARING ACCOU	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1,080.12
							0.00	0.00	0.00	1,267.90
	521300	FREIGHT EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	11.71
	521300	FREIGHT EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.51
	521300	FREIGHT EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	64.14
							0.00	0.00	0.00	78.36
	521401	DATA PROCESSING EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	57.75
	521401	DATA PROCESSING EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	5.28
	521401	DATA PROCESSING EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1,481.56
							0.00	0.00	0.00	1,544.59
	521501	PUBLICATION & PRINT EXP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	161.10
	521501	PUBLICATION & PRINT EXP	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	17.57
	521501	PUBLICATION & PRINT EXP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	3,662.23
							0.00	0.00	0.00	3,840.90
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	3.20
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.10
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	11.78
							0.00	0.00	0.00	15.08
	521901	AWARDS EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	4.91
	521901	AWARDS EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.16
	521901	AWARDS EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	47.57
							0.00	0.00	0.00	54.64
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1.84-
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	1.27-
	521902	AWARDS EXPENSE - EMP OF	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	3.85-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		YEAR S								
							0.00	0.00	0.00	6.96-
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.13
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	.81
							0.00	0.00	0.00	.94
	522100	DUES & SUBSCRIPTION EXP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	37.32
	522100	DUES & SUBSCRIPTION EXP	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	7.40
	522100	DUES & SUBSCRIPTION EXP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	380.86
							0.00	0.00	0.00	425.58
	522201	CONFERENCE REGISTRATION	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.03-
	522201	CONFERENCE REGISTRATION	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.02-
	522202	CONFERENCE REG - IN STATE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	29.27
	522202	CONFERENCE REGISTRATION IN-ST	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.95
	522202	CONFERENCE REGISTRATION - IN S	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	275.33
							0.00	0.00	0.00	307.55
	522203	CONFERENCE REGISTRATION OUT-O	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	18.77
	522203	CONFERENCE REGISTRATION OUT-O	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	3.10
	522203	CONFERENCE REGISTRATION - OUT	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	89.80
							0.00	0.00	0.00	111.67
	523102	FUEL EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	28.49
	523102	FUEL EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	3.80
	523102	FUEL EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	172.97
							0.00	0.00	0.00	205.26
	523103	ELECTRICITY EXP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	112.23
	523103	ELECTRICITY EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	21.45
	523103	ELECTRICITY EXP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	582.51
							0.00	0.00	0.00	716.19
	523104	WATER EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	7.11
	523104	WATER EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	1.41
	523104	WATER EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	34.08
							0.00	0.00	0.00	42.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.40
	523600	INTEREST EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	5.79
							0.00	0.00	0.00	6.19
	524601	RENT EXPENSE - BUILDING	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	10.92-
	524601	RENT EXPENSE-BUILDINGS	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	3.76-
	524601	RENT EXPENSE - BUILDINGS	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	40.31-
							0.00	0.00	0.00	54.99-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1.00
	524602	ROOM RENTAL-DOL TRAINING	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.03
	524602	ROOM RENTAL - DOL TRAINING	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	41.52
							0.00	0.00	0.00	42.55
	525101	RENT EXP - OFFICE EQUIP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.74
	525101	RENT EXP - OFFICE EQUIP	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.01
	525101	RENT EXP - OFFICE EQUIP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	2.96
							0.00	0.00	0.00	3.71
	525501	RENT EXPENSE- OTHER PERSONAL P	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1.02
	525501	RENT EXPENSE- OTHER PERSONAL P	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.27
	525501	RENT EXPENSE- OTHER PERSONAL P	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	5.51
							0.00	0.00	0.00	6.80
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	12.33
	526100	REPAIR & MAINTENANCE EXPENSE-B	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	3.07
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	69.62
							0.00	0.00	0.00	85.02
	527100	REPAIR & MAINTENANCE EXPENSE-O	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	19.25
	527100	REPAIR & MAINTENANCE EXPENSE-O	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	1.41
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	95.22
							0.00	0.00	0.00	115.88
	527400	REPAIR & MAINTANCE - DATA PROC	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	142.22
	527400	REP & MAINTENANCE EXPENSE-DATA	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	12.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	894.43
							0.00	0.00	0.00	1,049.17
	527500	REP & MAINT-COMM EQUIP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	6.19
	527500	REP & MAINT-COMM EQUIP	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.67
	527500	REP & MAINT-COMM EQUIP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	52.90
							0.00	0.00	0.00	61.76
	531101	OFFICE SUPPLIES	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	131.05
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	12.84
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1,867.27
							0.00	0.00	0.00	2,011.16
	531102	POSTAGE METER SUPPLIES	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.50
	531102	POSTAGE METER SUPPLIES	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.04
	531102	POSTAGE METER SUPPLIES	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	3.50
							0.00	0.00	0.00	4.04
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	24.28
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	11.55
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	578.23
							0.00	0.00	0.00	614.06
	532101	NON-INVENTORY EQUIPMENT	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	4.18
	532101	NON-INVENTORY EQUIPMENT	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.67-
	532101	NON-INVENTORY EQUIPMENT	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	28.25
							0.00	0.00	0.00	29.76
	532102	CHAIRS - NON INVENTORY	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1.40
	532102	CHAIRS-NON INVENTORY	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.62
	532102	CHAIRS - NON INVENTORY	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	9.08
							0.00	0.00	0.00	11.10
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	29.58
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	3.71
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	147.42
							0.00	0.00	0.00	180.71
	533901	FOOD EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	2.95
	533901	FOOD EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.25
	533901	FOOD EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	24.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28.18
	533902	GROUP MEALS	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.36
	533902	GROUP MEALS	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.08
	533902	GROUP MEALS	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	1.76
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	12.83
	534600	ED & RECREATIONAL SUP EX	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.41
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	45.84
							0.00	0.00	0.00	59.08
	534700	ENGINEERING, TECHNICAL, AND CO	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1.57
	534700	ENGINEERING, TECHNICAL, AND CO	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.33
	534700	ENG TECH & COMM SUP EXP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	12.81
							0.00	0.00	0.00	14.71
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	4.64
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	1.16
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	27.51
							0.00	0.00	0.00	33.31
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	2.72
	534900	MISCELLANEOUS SUP EXP	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.24
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	25.62
							0.00	0.00	0.00	30.58
	541100	ACCOUNTING & AUDITING SERVICE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	55.46
	541100	ACCOUNTING & AUDITING SERVICE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.16
	541100	ACCTG & AUDITING SERVICES	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1,185.71
							0.00	0.00	0.00	1,243.33
	541500	LEGAL SERVICES EXPENSES	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	25.77
	541500	LEGAL SERVICES EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.14
	541500	LEGAL SERVICES EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	102.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	130.54
	541702	WORKERS COMPENSATION	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	267.61
	541702	WORKERS' COMPENSATION PREMIUMS	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	22.78
	541702	WORKERS COMPENSATION	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	2,426.45
							0.00	0.00	0.00	2,716.84
	542101	SOS TEMPORARY SERVICE - PERSON	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	81.41
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	11.27
	542101	SOS TEMP SERV - PERSONNEL	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	393.74
							0.00	0.00	0.00	486.42
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	25.39
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.65
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	123.00
							0.00	0.00	0.00	151.04
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	6.18
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.08
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	21.63
							0.00	0.00	0.00	27.89
	543100	IT CONSULTING-APPLICATION	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	95.81
	543100	IT CONSULTING-APPLICATION	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	26.84
	543100	IT CONSULTING-APPLICATION	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	589.11
							0.00	0.00	0.00	711.76
	543302	NWAS CONTRACTUAL SERVICES	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.80
	543302	NWAS CONTRACTUAL SERVICES	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.02
	543302	NWAS CONTRACTUAL SERVICES	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	4.05
							0.00	0.00	0.00	4.87
	547100	EDUCATIONAL SERVICES	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	20.81
	547100	EDUCATIONAL SERVICES	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	10.57
	547100	EDUCATIONAL SERVICES	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	538.94
							0.00	0.00	0.00	570.32
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.19
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	6.93
							0.00	0.00	0.00	8.16
	548700	REFUSE/RECYCLING	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	3.93
	548700	REFUSE/RECYCLING	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.73
	548700	REFUSE/RECYCLING	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	19.94
							0.00	0.00	0.00	24.60
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	68.34
	549200	JANITORIAL AND SECURITY SERVIC	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	13.13
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	369.42
							0.00	0.00	0.00	450.89
	554901	OTHER CONTRACTUAL SERVICE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.39
	554901	OTHER CONTRACTUAL SERVICE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.01
	554901	OTHER CONTRACTUAL SERVICE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1.73
							0.00	0.00	0.00	2.13
	554903	ENTRYWAY MATS	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.95
	554903	ENTRYWAY MATS	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.16
	554903	ENTRYWAY MATS	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	5.36
							0.00	0.00	0.00	6.47
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	147.13
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	10.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	2,564.65
							0.00	0.00	0.00	2,721.79
	555200	SOFTWARE - NEW PURCHASES	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.36
	555200	SOFTWARE - NEW PURCHASES	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.16
	555200	SOFTWARE - NEW PURCHASES	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	2.23
							0.00	0.00	0.00	2.75
	556100	INSURANCE EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	8.94
	556100	INSURANCE EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.12
	556100	INSURANCE EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	38.98
							0.00	0.00	0.00	48.04
	556300	SURETY & NOTARY BONDS	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.28
	556300	SURETY AND NOTARY BONDS	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.01
	556300	SURETY & NOTARY BONDS	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.26
	559101	OTHER OPERATING EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	432.23-
	559101	OTHER OPERATING EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	26.95-
	559101	OTHER OPERATING EXP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1,998.52-
							0.00	0.00	0.00	2,457.70-
	559115	RECORDS MGT - STORAGE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	15.50
	559115	RECORDS MANAGEMENT-STORAGE ONL	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.93
	559115	RECORDS MGT - STORAGE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	84.79
							0.00	0.00	0.00	101.22
	571102	INSTATE LODGING EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1.44
	571102	INSTATE LODGING EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.03
	571102	INSTATE LODGING EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	7.46
							0.00	0.00	0.00	8.93
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	10.32
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	4.06
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1,367.60
							0.00	0.00	0.00	1,381.98
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.29
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.54
	571106	OUT-OF-STATE MEALS	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	2.03
	571106	OUT-OF-STATE MEALS	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.42
	571106	OUT-OF-STATE MEALS	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	560.68
							0.00	0.00	0.00	563.13
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	12.66
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.28
	572101	COMMERCIAL TRANSPORTATION	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	1,518.77
							0.00	0.00	0.00	1,533.71
	572102	COMMERCIAL CAR RENTAL	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	.41
	572102	COMMERCIAL CAR RENTAL	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.02
	572102	COMMERCIAL CAR RENTAL	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	2.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.30
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	34.27
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	2.93
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	297.64
							0.00	0.00	0.00	334.84
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	8.40
	574501	PERSONAL VEHICLE MILEAGE EXPEN	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	1.15
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	87.40
							0.00	0.00	0.00	96.95
	574503	OUT-OF-STATE MILES	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1.69
	574503	OUT-OF-STATE MILES	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.41
	574503	OUT-OF-STATE MILES	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	13.18
							0.00	0.00	0.00	15.28
	574600	CONTRACTUAL SERVICES/TRANSPORT	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	2.19
	574600	CONTRACTUAL SERVICES/VOLUNTEER	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.06
	574600	CONTRACTUAL SERVICES/TRANSPORT	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	8.12
							0.00	0.00	0.00	10.37
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	1.09
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	.27
	575101	MISC TRAVEL EXPENSE	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	124.55
							0.00	0.00	0.00	125.91
	583300	HARDWARE-DATA PROCESSING-OVER	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	41.23
	583300	HARDWARE-DATA PROCESSING-OVER	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	3.66
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	263.78
							0.00	0.00	0.00	308.67
	586900	OTHER FIXED ASSETS	17.002	23124007	ES-202 FY 07	100	0.00	0.00	0.00	2.95
	586900	OTHER FIXED ASSETS	17.002	23124007	ES-202 FY 07	150	0.00	0.00	0.00	3.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS	17.002	23124007	ES-202 FY 07	561	0.00	0.00	0.00	40.88
							0.00	0.00	0.00	47.41
				1247			0.00	0.00	0.00	250,808.00
1248										
	511100	PERMANENT SALARIES-WAGES	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	18,702.30
	511100	PERMANENT SALARIES-WAGES	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	694.68
	511100	PERMANENT SALARIES-WAGES	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	13,881.70
	511100	PERMANENT SALARIES-WAGES	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	112,252.56
							0.00	0.00	0.00	145,531.24
	511200	TEMPORARY SALARIES-WAGE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	41.94
	511200	TEMPORARY SALARIES-WAGE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	1.07
	511200	TEMPORARY SALARIES-WAGE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	39.99
	511200	TEMPORARY SALARIES-WAGE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	366.20
							0.00	0.00	0.00	449.20
	511300	OVERTIME PAYMENTS	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	13.21
	511300	OVERTIME PAYMENTS	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.27
	511300	OVERTIME PAYMENTS	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	14.25
	511300	OVERTIME PAYMENTS	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	116.11
							0.00	0.00	0.00	143.84
	511400	PREMIUM PAY	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	11.36
	511400	PREMIUM PAY	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.31
	511400	PREMIUM PAY	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	13.54
	511400	PREMIUM PAY	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	85.32
							0.00	0.00	0.00	110.53
	511800	COMPENSATORY TIME PAID	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	12.68
	511800	COMPENSATORY TIME PAID	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.23
	511800	COMPENSATORY TIME PAID	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	7.27
	511800	COMPENSATORY TIME PAID	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	96.83
							0.00	0.00	0.00	117.01
	512100	VACATION LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1,566.76
	512100	VACATION LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	32.04
	512100	VACATION LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1,079.67
	512100	VACATION LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	12,649.89
							0.00	0.00	0.00	15,328.36
	512200	SICK LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1,120.50
	512200	SICK LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	30.40
	512200	SICK LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	757.57
	512200	SICK LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	8,920.10
							0.00	0.00	0.00	10,828.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1,073.02
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	14.89
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	723.76
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	7,726.43
							0.00	0.00	0.00	9,538.10
	512400	MILITARY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	4.75
	512400	MILITARY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.08
	512400	MILITARY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	7.20
	512400	MILITARY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	37.85
							0.00	0.00	0.00	49.88
	512500	FUNERAL LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	21.08
	512500	FUNERAL LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.43
	512500	FUNERAL LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	23.00
	512500	FUNERAL LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	162.75
							0.00	0.00	0.00	207.26
	512600	CIVIL LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	2.71
	512600	CIVIL LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1.82
	512600	CIVIL LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	18.60
							0.00	0.00	0.00	23.14
	512700	INJURY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	2.24
	512700	INJURY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.15
	512700	INJURY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	2.51
	512700	INJURY LEAVE EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	15.65
							0.00	0.00	0.00	20.55
	512900	UNION ACTIVITY EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.37
	512900	UNION ACTIVITY EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.02
	512900	UNION ACTIVITY EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.29
	512900	UNION ACTIVITY EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	2.39
							0.00	0.00	0.00	3.07
	515100	RETIREMENT PLANS EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1,400.39
	515100	RETIREMENT PLANS EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	54.42
	515100	RETIREMENT PLANS EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	938.84
	515100	RETIREMENT PLANS EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	10,502.18
							0.00	0.00	0.00	12,895.83
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	2.12
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1.73

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	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	19.69
							0.00	0.00	0.00	23.54
	515200	OASDI EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1,599.40
	515200	OASDI EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	56.89
	515200	OASDI EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1,208.46
	515200	OASDI EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	10,151.45
							0.00	0.00	0.00	13,016.20
	515400	LIFE & ACCIDENT INS EXP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	8.78
	515400	LIFE & ACCIDENT INS EXP	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	4.92
	515400	LIFE & ACCIDENT INS EXP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	66.32
							0.00	0.00	0.00	80.26
	515500	HEALTH INSURANCE EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	4,957.94
	515500	HEALTH INSURANCE EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	74.44
	515500	HEALTH INSURANCE EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1,975.81
	515500	HEALTH INSURANCE EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	19,368.73
							0.00	0.00	0.00	26,376.92
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	3.79
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.03
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	2.66
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	55.02
							0.00	0.00	0.00	61.50
	516400	UNEMPLOYM COMP INS EXP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	31.41
	516400	UNEMPLOYM COMP INS EXP	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.07
	516400	UNEMPLOYM COMP INS EXP	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	9.24
	516400	UNEMPLOYM COMP INS EXP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	337.57
							0.00	0.00	0.00	378.29
	516500	WORKERS COMP PREMIUMS	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	38.65
	516500	WORKERS COMP PREMIUMS	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	11.46
	516500	WORKERS COMP PREMIUMS	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	375.87
							0.00	0.00	0.00	425.98
	521101	POSTAGE EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	3.81
	521101	POSTAGE EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.07
	521101	POSTAGE EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	2.13
	521101	POSTAGE EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	3,119.65
							0.00	0.00	0.00	3,125.66
	521102	PO BOX RENTALS	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1.60
	521102	PO BOX RENTALS	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.01

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	521102	PO BOX RENTALS	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.40
	521102	PO BOX RENTALS	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	10.24
							0.00	0.00	0.00	12.25
	521201	COM EXPENSE - VOICE/DATA	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	333.06
	521201	COM EXPENSE - VOICE/DATA	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	12.61
	521201	COM EXPENSE - VOICE/DATA	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	180.08
	521201	COM EXPENSE - VOICE/DATA	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	4,365.83
							0.00	0.00	0.00	4,891.58
	521203	DATALINE CLEARING ACCOU	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	223.11
	521203	DATALINE CLEARING ACCOU	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	1.06
	521203	DATALINE CLEARING ACCOU	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	13.33
	521203	DATALINE CLEARING ACCOU	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	1,688.40
							0.00	0.00	0.00	1,925.90
	521300	FREIGHT EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	3.06
	521300	FREIGHT EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.16
	521300	FREIGHT EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	2.86
	521300	FREIGHT EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	23.40
							0.00	0.00	0.00	29.48
	521401	DATA PROCESSING EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	127.54
	521401	DATA PROCESSING EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.45
	521401	DATA PROCESSING EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	21.70
	521401	DATA PROCESSING EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	2,647.97
							0.00	0.00	0.00	2,797.66
	521501	PUBLICATION & PRINT EXP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	59.77
	521501	PUBLICATION & PRINT EXP	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	1.16
	521501	PUBLICATION & PRINT EXP	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	27.51
	521501	PUBLICATION & PRINT EXP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	485.18
							0.00	0.00	0.00	573.62
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	2.90
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.02
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1.53
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	20.13
							0.00	0.00	0.00	24.58
	521901	AWARDS EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.32
	521901	AWARDS EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.46

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	521901	AWARDS EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	55.96
							0.00	0.00	0.00	56.74
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.47
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.34
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	3.22
							0.00	0.00	0.00	4.03
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.14
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.02
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	.94
							0.00	0.00	0.00	1.10
	522100	DUES & SUBSCRIPTION EXP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	59.46
	522100	DUES & SUBSCRIPTION EXP	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.43
	522100	DUES & SUBSCRIPTION EXP	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	11.95
	522100	DUES & SUBSCRIPTION EXP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	398.53
							0.00	0.00	0.00	470.37
	522202	CONFERENCE REG - IN STATE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	8.15
	522202	CONFERENCE REGISTRATION - IN S	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.06
	522202	CONFERENCE REG - IN STA	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	3.56
	522202	CONFERENCE REGISTRATION - IN S	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	680.44
							0.00	0.00	0.00	692.21
	522203	CONFERENCE REGISTRATION-OUT S	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	5.23
	522203	CONFERENCE REGISTRATION - OUT	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.02
	522203	CONFERENCE REGISTRATION-OUT S	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	4.46
	522203	CONFERENCE REGISTRATION - OUT	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	35.75
							0.00	0.00	0.00	45.46
	523102	FUEL EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	33.63
	523102	FUEL EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	1.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523102	FUEL EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	25.87
	523102	FUEL EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	228.09
							0.00	0.00	0.00	288.72
	523103	ELECTRICITY EXP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	40.88
	523103	ELECTRICITY EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	1.54
	523103	ELECTRICITY EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	33.76
	523103	ELECTRICITY EXP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	702.24
							0.00	0.00	0.00	778.42
	523104	WATER EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1.69
	523104	WATER EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1.89
	523104	WATER EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	57.20
							0.00	0.00	0.00	60.78
	524601	RENT EXPENSE - BUILDING	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	7.26-
	524601	RENT EXPENSE - BUILDINGS	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.06-
	524601	RENT EXPENSE - BUILDINGS	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	6.73
	524601	RENT EXPENSE - BUILDINGS	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	50.60-
							0.00	0.00	0.00	51.19-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.13
	524602	ROOM RENTAL - DOL TRAINING	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.01
	524602	ROOM RENTAL- DOL TRAINING	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.16
	524602	ROOM RENTAL - DOL TRAINING	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	.87
							0.00	0.00	0.00	1.17
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	7.08
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.01
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	60.48
							0.00	0.00	0.00	67.57
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	9.32
	526100	REP & MAINT-REAL PROPERT	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.22
	526100	REPAIR & MAINTENANCE - REAL PR	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	5.09
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	113.37
							0.00	0.00	0.00	128.00
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	9.83
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.24

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	527100	REP & MAINT-OFFICE EQUIP	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	5.53
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	406.26
							0.00	0.00	0.00	421.86
	527400	REPAIR & MAINTANCE - DATA PROC	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	53.96
	527400	REP & MAINT-DATA PROC	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.60
	527400	REP & MAINT-DATA PROC	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	68.32
	527400	REP & MAINT-DATA PROC	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	976.28
							0.00	0.00	0.00	1,099.16
	527500	REP & MAINT-COMM EQUIP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	2.13
	527500	REP & MAINT-COMM EQUIP	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.02
	527500	REP & MAINT-COMM EQUIP	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.58
	527500	REP & MAINT-COMM EQUIP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	14.48
							0.00	0.00	0.00	17.21
	531101	OFFICE SUPPLIES	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	84.86
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.90
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	29.53
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	820.50
							0.00	0.00	0.00	935.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	33.48
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.15
	531104	DATA PROCESSING EQUIPME	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	10.43
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	570.86
							0.00	0.00	0.00	614.92
	532101	NON-INVENTORY EQUIPMENT	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1.54
	532101	NON-INVENTORY EQUIPMENT	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1.50
	532101	NON-INVENTORY EQUIPMENT	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	38.65
							0.00	0.00	0.00	41.69
	532102	CHAIRS - NON INVENTORY	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.08
	532102	CHAIRS-NON INVENTORY	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.36
	532102	CHAIRS - NON INVENTORY	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	3.57
							0.00	0.00	0.00	4.01
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.02
	532103	PANELS/WORKSTATIONS - N	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.12
	532103	PANELS/WORKSTATIONS - NON	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	1.15

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		INVE								
							0.00	0.00	0.00	1.29
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	11.67
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.33
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	11.58
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	112.98
							0.00	0.00	0.00	136.56
	533901	FOOD EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.35
	533901	FOOD EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.01
	533901	FOOD EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.30
	533901	FOOD EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	3.14
							0.00	0.00	0.00	3.80
	533902	GROUP MEALS	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.01
	533902	GROUP MEALS	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.03
	533902	GROUP MEALS	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	.32
							0.00	0.00	0.00	.36
	534500	AGRICULTURAL SUPPLIES EX	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	3.83
							0.00	0.00	0.00	3.83
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	2.28
	534600	ED & RECREATIONAL SUP EX	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.18
	534600	ED & RECREATIONAL SUP EX	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	2.30
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	18.15
							0.00	0.00	0.00	22.91
	534700	ENGINEERING, TECHNICAL AND COM	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.74
	534700	ENG TECH & COMM SUP EXP	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.06
	534700	ENGINEERING, TECHNICAL AND COM	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.96
	534700	ENG TECH & COMM SUP EXP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	5.19
							0.00	0.00	0.00	6.95
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	11.00
	534800	CONST & MAINT SUP EXP	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.06
	534800	CONST & MAINT SUP EXP	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	7.01
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	86.85

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							0.00	0.00	0.00	104.92
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1.48
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1.87
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	13.39
							0.00	0.00	0.00	16.74
	541100	ACCOUNTING & AUDITING SERVICE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	174.39
	541100	ACCTG & AUDITING SERVICES	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.26
	541100	ACCOUNTING & AUDITING SERVICE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	27.67
	541100	ACCTG & AUDITING SERVICES	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	1,132.19
							0.00	0.00	0.00	1,334.51
	541500	LEGAL SERVICES EXPENSES	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.76
	541500	LEGAL SERVICES EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.55
	541500	LEGAL SERVICES EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	6.68
							0.00	0.00	0.00	7.99
	541702	WORKERS COMPENSATION	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.03
	541702	WORKERS' COMPENSATION PREMIUMS	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.03
	541702	WORKERS' COMPENSATION	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.24
	542101	SOS TEMPORARY SERVICE - PERSON	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	70.51
	542101	SOS TEMP SERV - PERSONNEL	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.79
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	20.82
	542101	SOS TEMP SERV - PERSONNEL	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	1,671.15
							0.00	0.00	0.00	1,763.27
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	2.91
	542201	SOS TEMP SERV - OUTSIDE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.23
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	3.46
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	19.98
							0.00	0.00	0.00	26.58
	542203	TRANSCRIPTION SERVICES	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1.79
	542203	TRANSCRIPTION SERVICES	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.01
	542203	TRANSCRIPTION SERVICES	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	15.07

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							0.00	0.00	0.00	16.87
	543100	IT CONSULTING-APPLICATION	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.03
	543100	IT CONSULTING-APPLICATION	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.04
	543100	IT CONSULTING-APPLICATION	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	.23
							0.00	0.00	0.00	.30
	543301	IT CONSULTING - OTHER	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.47
	543301	IT CONSULTING - OTHER	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.08
	543301	IT CONSULTING - OTHER	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.48
	543301	IT CONSULTING - OTHER	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	3.55
							0.00	0.00	0.00	4.58
	543302	NWAS CONTRACTUAL SERVI	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.08
	543302	NWAS CONTRACTUAL SERVI	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.39
	543302	NWAS CONTRACTUAL SERVI	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	3.81
							0.00	0.00	0.00	4.28
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	3.72
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.15
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	3.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	27.51
							0.00	0.00	0.00	34.88
	548700	REFUSE/RECYCLING	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1.86
	548700	REFUSE/RECYCLING	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.03
	548700	REFUSE/RECYCLING	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1.42
	548700	REFUSE/RECYCLING	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	19.08
							0.00	0.00	0.00	22.39
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	38.15
	549200	JANITORIAL SERVICES	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	1.31
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	30.07
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	516.68
							0.00	0.00	0.00	586.21
	554903	ENTRYWAY MATS	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.57
	554903	ENTRYWAY MATS	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.02
	554903	ENTRYWAY MATS	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.52
	554903	ENTRYWAY MATS	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	8.09

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							0.00	0.00	0.00	9.20
	554905	SECURITY EXPENSES	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	9.40
	554905	SECURITY EXPENSES	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	2.78
	554905	SECURITY EXPENSES	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	96.56
							0.00	0.00	0.00	108.74
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	25.75
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.03
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	4.64
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	1,068.10
							0.00	0.00	0.00	1,098.52
	556100	INSURANCE EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1.49
	556100	INSURANCE EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.02
	556100	INSURANCE EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	165.71
							0.00	0.00	0.00	167.22
	556300	SURETY & NOTARY BONDS	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	12.79
	556300	SURETY AND NOTARY BONDS	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.14
	556300	SURETY & NOTARY BONDS	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	2.71
							0.00	0.00	0.00	15.64
	559101	OTHER OPERATING EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	10.80
	559101	OTHER OPERATING EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.14
	559101	OTHER OPERATING EXP	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	67.80
							0.00	0.00	0.00	78.74
	559115	RECORDS MGT - STORAGE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	10.55
	559115	RECORDS MGT - STORAGE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.03
	559115	RECORDS MGT - STORAGE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1.52
	559115	RECORDS MGT - STORAGE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	82.17
							0.00	0.00	0.00	94.27
	571102	INSTATE LODGING EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.78
	571102	INSTATE LODGING EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.02
	571102	INSTATE LODGING EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.25
	571102	INSTATE LODGING EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	5.20
							0.00	0.00	0.00	6.25
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	2.47
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	1.67
	571103	OUT-OF-STATE LODGING	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	364.90

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		EXPENSE								
							0.00	0.00	0.00	369.04
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.19
	571105	IN-STATE MEALS (NON TRA	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	1.24
							0.00	0.00	0.00	1.48
	571106	OUT-OF-STATE MEALS	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.20
	571106	OUT-OF-STATE MEALS	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.02
	571106	OUT-OF-STATE MEALS	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.15
	571106	OUT-OF-STATE MEALS	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	80.11
							0.00	0.00	0.00	80.48
	571901	MEALS - ONE DAY TRAVEL	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.02
	571901	MEALS - ONE DAY TRAVEL	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.01
	571901	MEALS - ONE DAY TRAVEL	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.17
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.60
	572101	COMMERCIAL TRANSPORTATION	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.06-
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.26
	572101	COMMERCIAL TRANSPORTATION	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	215.26
							0.00	0.00	0.00	216.06
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	21.07
	573101	STATE-OWNED TRANSPORTATION	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.25
	573101	STATE-OWNED TRANSPORTATION	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	10.33
	573101	STATE-OWNDED TRANSPORTATION	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	160.91
							0.00	0.00	0.00	192.56
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	2.59
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.12
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	2.89
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	30.53
							0.00	0.00	0.00	36.13
	574503	OUT-OF-STATE MILES	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.38
	574503	OUT-OF-STATE MILES	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574503	OUT-OF-STATE MILES	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.08
	574503	OUT-OF-STATE MILES	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	2.44
							0.00	0.00	0.00	2.92
	575101	MISC TRAVEL EXPENSE	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	.12-
	575101	MISC TRAVEL EXPENSE	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.01-
	575101	MISC TRAVEL EXPENSE	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	.20-
	575101	MISC TRAVEL EXPENSE	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	7.23
							0.00	0.00	0.00	6.90
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	42.65
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124008	ES-202 FY 08	120	0.00	0.00	0.00	.23
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	24.33
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	509.77
							0.00	0.00	0.00	576.98
	586900	OTHER FIXED ASSETS	17.002	23124008	ES-202 FY 08	100	0.00	0.00	0.00	1.51
	586900	OTHER FIXED ASSETS	17.002	23124008	ES-202 FY 08	150	0.00	0.00	0.00	2.08
	586900	OTHER FIXED ASSETS	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	10.99
							0.00	0.00	0.00	14.58
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23124008	ES-202 FY 08	561	0.00	0.00	0.00	11,279.32-
							0.00	0.00	0.00	11,279.32-
				1248			0.00	0.00	0.00	250,564.04
1249										
	491300	SALE-SURP PROP/FIX ASSET	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	219.34-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.40-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	11.99-
	491300	SALE-SURP PROP/FIX ASSET	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	649.67-
							0.00	0.00	0.00	881.40-
	493100	OPERATING TRANSFERS IN	17.002	23124009	ES-202 FY 09		0.00	0.00	0.00	14,170.59-
							0.00	0.00	0.00	14,170.59-
	511100	PERMANENT SALARIES-WAGES	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	27,606.27
	511100	PERMANENT SALARIES-WAGES	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	37.98
	511100	PERMANENT SALARIES-WAGES	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	4,041.37
	511100	PERMANENT SALARIES-WAGES	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	97,001.19
							0.00	0.00	0.00	128,686.81
	511200	TEMPORARY SALARIES-WAGE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	54.72
	511200	TEMPORARY SALARIES-WAGE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.16
	511200	TEMPORARY SALARIES-WAGE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	7.57
	511200	TEMPORARY SALARIES-WAGE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	544.10
							0.00	0.00	0.00	606.55
	511300		17.002	23124009		100	0.00	0.00	0.00	1.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OVERTIME PAYMENTS			ES-202 FY 09					
	511300	OVERTIME PAYMENTS	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.51
	511300	OVERTIME PAYMENTS	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	8.76
							0.00	0.00	0.00	11.01
	511400	PREMIUM PAY	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.20
	511400	PREMIUM PAY	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	3.47
	511400	PREMIUM PAY	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	5.34
	511800	COMPENSATORY TIME PAID	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	2.89
	511800	COMPENSATORY TIME PAID	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.19
	511800	COMPENSATORY TIME PAID	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	3.18
	511800	COMPENSATORY TIME PAID	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	19.10
							0.00	0.00	0.00	25.36
	512100	VACATION LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	1,471.06
	512100	VACATION LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	5.90
	512100	VACATION LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	283.83
	512100	VACATION LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	9,103.36
							0.00	0.00	0.00	10,864.15
	512200	SICK LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	1,368.99
	512200	SICK LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	2.92
	512200	SICK LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	165.75
	512200	SICK LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	8,282.14
							0.00	0.00	0.00	9,819.80
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	826.89
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	4.38
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	184.89
	512300	HOLIDAY LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	6,194.29
							0.00	0.00	0.00	7,210.45
	512400	MILITARY LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.28
	512400	MILITARY LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.32
	512400	MILITARY LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1.99
							0.00	0.00	0.00	2.59
	512500	FUNERAL LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	3.79
	512500	FUNERAL LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.51
	512500	FUNERAL LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	12.93
	512500	FUNERAL LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	21.17
							0.00	0.00	0.00	38.40
	512600	CIVIL LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.66
	512600	CIVIL LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.06

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	512600	CIVIL LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	1.88
	512600	CIVIL LEAVE EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	4.58
							0.00	0.00	0.00	7.18
	515100	RETIREMENT PLANS EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	1,005.44
	515100	RETIREMENT PLANS EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	3.56
	515100	RETIREMENT PLANS EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	181.63
	515100	RETIREMENT PLANS EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	8,664.57
							0.00	0.00	0.00	9,855.20
	515200	OASDI EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	2,261.85
	515200	OASDI EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	3.36
	515200	OASDI EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	332.23
	515200	OASDI EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	8,497.56
							0.00	0.00	0.00	11,095.00
	515400	LIFE & ACCIDENT INS EXP	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	6.80
	515400	LIFE & ACCIDENT INS EXP	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	45.53
							0.00	0.00	0.00	52.97
	515500	HEALTH INSURANCE EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	5,223.08
	515500	HEALTH INSURANCE EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	15.87
	515500	HEALTH INSURANCE EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	745.40
	515500	HEALTH INSURANCE EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	21,963.23
							0.00	0.00	0.00	27,947.58
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	10.22
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.58
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	56.49
							0.00	0.00	0.00	67.30
	516400	UNEMPLOYM COMP INS EXP	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	191.73
	516400	UNEMPLOYM COMP INS EXP	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.14
	516400	UNEMPLOYM COMP INS EXP	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	30.53
	516400	UNEMPLOYM COMP INS EXP	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1,156.50
							0.00	0.00	0.00	1,378.90
	516500	WORKERS COMP PREMIUMS	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.25
	516500	WORKERS COMP PREMIUMS	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	3.99
	516500	WORKERS COMP PREMIUMS	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	6.14
							0.00	0.00	0.00	10.38
	521101	POSTAGE EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	2.78
	521101	POSTAGE EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.41

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	521101	POSTAGE EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	2,031.85
							0.00	0.00	0.00	2,035.04
	521102	PO BOX RENTALS	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	1.43
	521102	PO BOX RENTALS	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.01
	521102	PO BOX RENTALS	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.22
	521102	PO BOX RENTALS	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	8.55
							0.00	0.00	0.00	10.21
	521201	COM EXPENSE - VOICE/DATA	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	63.91
	521201	COM EXPENSE - VOICE/DATA	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.05
	521201	COM EXPENSE - VOICE/DATA	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	153.88
	521201	COM EXPENSE - VOICE/DATA	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1,914.47
							0.00	0.00	0.00	2,132.31
	521203	DATALINE CLEARING ACCOU	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	86.39
	521203	DATALINE CLEARING ACCOU	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	748.41
	521203	DATALINE CLEARING ACCOU	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	218.33
							0.00	0.00	0.00	1,053.13
	521300	FREIGHT EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	6.16
	521300	FREIGHT EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	1.08
	521300	FREIGHT EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	40.50
							0.00	0.00	0.00	47.74
	521401	DATA PROCESSING EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	59.89
	521401	DATA PROCESSING EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.06
	521401	DATA PROCESSING EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	406.28
	521401	DATA PROCESSING EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	3,587.84
							0.00	0.00	0.00	4,054.07
	521501	PUBLICATION & PRINT EXP	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	26.19
	521501	PUBLICATION & PRINT EXP	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.09
	521501	PUBLICATION & PRINT EXP	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	4.12
	521501	PUBLICATION & PRINT EXP	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	665.15
							0.00	0.00	0.00	695.55
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.77
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.17
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	5.76
							0.00	0.00	0.00	6.70
	521901	AWARDS EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	1.25
	521901	AWARDS EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.12

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	521901	AWARDS EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	29.35
							0.00	0.00	0.00	30.72
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.04
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.02
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	.31
							0.00	0.00	0.00	.37
	522100	DUES & SUBSCRIPTION EXP	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	63.13
	522100	DUES & SUBSCRIPTION EXP	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.13
	522100	DUES & SUBSCRIPTION EXP	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	4.95
	522100	DUES & SUBSCRIPTION EXP	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	511.03
							0.00	0.00	0.00	579.24
	522201	CONFERENCE REGISTRATION	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.05
	522201	CONFERENCE REGISTRATION	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.07
	522201	CONFERENCE REGISTRATION	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	14.64
							0.00	0.00	0.00	14.76
	522202	CONFERENCE REG - IN STATE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	8.77
	522202	CONFERENCE REGISTRATION - IN S	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.04
	522202	CONFERENCE REG - IN STA	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	1.28
	522202	CONFERENCE REGISTRATION - IN S	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	44.86
							0.00	0.00	0.00	54.95
	522203	CONFERENCE REGISTRATION-OUT S	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	2.03
	522203	CONFERENCE REGISTRATION-OUT S	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.20
	522203	CONFERENCE REGISTRATION - OUT	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	30.36
							0.00	0.00	0.00	32.59
	523102	FUEL EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	15.67
	523102	FUEL EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.03
	523102	FUEL EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	3.36
	523102	FUEL EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	550.93
							0.00	0.00	0.00	569.99
	523103	ELECTRICITY EXP	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	86.36
	523103	ELECTRICITY EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.24

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	523103	ELECTRICITY EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	10.44
	523103	ELECTRICITY EXP	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1,670.76
							0.00	0.00	0.00	1,767.80
	523104	WATER EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	8.55
	523104	WATER EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.02
	523104	WATER EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	1.32
	523104	WATER EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	176.43
							0.00	0.00	0.00	186.32
	524601	RENT EXPENSE - BUILDING	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	3.68-
	524601	RENT EXPENSE - BUILDINGS	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.02-
	524601	RENT EXPENSE - BUILDINGS	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.65-
	524601	RENT EXPENSE - BUILDINGS	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	3.34-
							0.00	0.00	0.00	7.69-
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	4.79
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.20
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	31.72
							0.00	0.00	0.00	36.71
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	18.49
	526100	REP & MAINT-REAL PROPERT	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.03
	526100	REPAIR & MAINTENANCE - REAL PR	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	2.26
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	378.03
							0.00	0.00	0.00	398.81
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	1.58
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.30
	527100	REP & MAINT-OFFICE EQUIP	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	22.65
							0.00	0.00	0.00	24.53
	527400	REPAIR & MAINTANCE - DATA PROC	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	29.52
	527400	REP & MAINT-DATA PROC	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.09
	527400	REP & MAINT-DATA PROC	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	229.42
	527400	REP & MAINT-DATA PROC	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	803.45
							0.00	0.00	0.00	1,062.48
	531101	OFFICE SUPPLIES	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	81.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.24
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	6.73
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1,813.89
							0.00	0.00	0.00	1,902.12
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	34.41
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.02
	531104	DATA PROCESSING EQUIPME	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	34.67
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	6,148.99
							0.00	0.00	0.00	6,218.09
	532101	NON-INVENTORY EQUIPMENT	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	11.15
	532101	NON-CAPITALIZED EQUIP PU	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.03
	532101	NON-INVENTORY EQUIPMENT	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.43
	532101	NON-INVENTORY EQUIPMENT	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	321.05
							0.00	0.00	0.00	332.66
	532102	CHAIRS - NON INVENTORY	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.70
	532102	CHAIRS-NON INVENTORY	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.02
	532102	CHAIRS - NON INVENTORY	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	3.84
							0.00	0.00	0.00	4.56
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	15.56
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.01
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	2.40
	533100	HOUSEHOLD & INSTIT EXP	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	152.19
							0.00	0.00	0.00	170.16
	533901	FOOD EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.44
	533901	FOOD EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.07
	533901	FOOD EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	2.80
							0.00	0.00	0.00	3.31
	534500	AGRICULTURAL SUPPLIES EX	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.40
	534500	AGRICULTURAL SUPPLIES EX	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.04
	534500	AGRICULTURAL SUPPLIES EX	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	5.98
							0.00	0.00	0.00	6.42
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	6.04
	534600	ED & RECREATIONAL SUP EX	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	1.01
	534600	EDUCATIONAL & RECREATIONAL	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	38.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUP								
							0.00	0.00	0.00	45.26
	534700	ENGINEERING, TECHNICAL AND COM	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.93
	534700	ENGINEERING, TECHNICAL AND COM	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.13
	534700	ENG TECH & COMM SUP EXP	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	5.73
							0.00	0.00	0.00	6.79
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	1.79
	534800	CONST & MAINT SUP EXP	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.33
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	36.74
							0.00	0.00	0.00	38.86
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.18
	534900	MISCELLANEOUS SUPPLIES EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.03
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	4.02
							0.00	0.00	0.00	4.23
	541100	ACCOUNTING & AUDITING SERVICE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	183.12
	541100	ACCTG & AUDITING SERVICES	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.17
	541100	ACCOUNTING & AUDITING SERVICE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	17.74
	541100	ACCTG & AUDITING SERVICES	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1,025.44
							0.00	0.00	0.00	1,226.47
	541500	LEGAL SERVICES EXPENSES	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.42
	541500	LEGAL SERVICES EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.02
	541500	LEGAL SERVICES EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	2.04
							0.00	0.00	0.00	2.48
	542101	SOS TEMPORARY SERVICE - PERSON	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	21.49
	542101	SOS TEMP SERV - PERSONNEL	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.02
	542101	SOS TEMPORARY SERVICE-PERSONNE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	7.04
	542101	SOS TEMP SERV - PERSONNEL	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1,454.50
							0.00	0.00	0.00	1,483.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	10.29
	542201	SOS TEMP SERV - OUTSIDE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.01
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.30
	542201	SOS TEMP SERV-OUTSIDE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	60.36
							0.00	0.00	0.00	70.96
	542203	TRANSCRIPTION SERVICES	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	1.21
	542203	TRANSCRIPTION SERVICES	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.34
	542203	TRANSCRIPTION SERVICES	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	8.22
							0.00	0.00	0.00	9.77
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	6.19
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.01
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.45
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	94.00
							0.00	0.00	0.00	100.65
	548700	REFUSE/RECYCLING	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	2.36
	548700	REFUSE/RECYCLING	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.33
	548700	REFUSE/RECYCLING	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	58.81
							0.00	0.00	0.00	61.50
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	60.37
	549200	JANITORIAL SERVICES	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.17
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	7.96
	549200	JANITORIAL & SECURITY SERVICES	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1,297.15
							0.00	0.00	0.00	1,365.65
	554903	ENTRYWAY MATS	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.89
	554903	ENTRYWAY MATS	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.10
	554903	ENTRYWAY MATS	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	19.72
							0.00	0.00	0.00	20.71
	554905	SECURITY EXPENSES	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	1.09
	554905	SECURITY EXPENSES	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.19
	554905	SECURITY EXPENSES	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	12.75
							0.00	0.00	0.00	14.03
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	10.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.01
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	41.78
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	64.40
							0.00	0.00	0.00	117.15
	555200	SOFTWARE - NEW PURCHASES	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	48.21
	555200	SOFTWARE - NEW PURCHASES	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.04
	555200	SOFTWARE - NEW PURCHASES	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	228.48
	555200	SOFTWARE - NEW PURCHASES	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	668.02
							0.00	0.00	0.00	944.75
	556100	INSURANCE EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	6.20
	556100	INSURANCE EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.05
	556100	INSURANCE EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	1.35
	556100	INSURANCE EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	47.97
							0.00	0.00	0.00	55.57
	556300	SURETY & NOTARY BONDS	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	3.91
	556300	SURETY AND NOTARY BONDS	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.32
	556300	SURETY & NOTARY BONDS	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	21.01
							0.00	0.00	0.00	25.24
	559101	OTHER OPERATING EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	16.53
	559101	OTHER OPERATING EXP	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.02
	559101	OTHER OPERATING EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	1.49
	559101	OTHER OPERATING EXP	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	92.01
							0.00	0.00	0.00	110.05
	559115	RECORDS MGT - STORAGE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	11.08
	559115	RECORDS MGT - STORAGE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.47
	559115	RECORDS MGT - STORAGE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	72.36
							0.00	0.00	0.00	83.91
	571102	INSTATE LODGING EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.22
	571102	INSTATE LODGING EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	2.92
	571102	INSTATE LODGING EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1.48
							0.00	0.00	0.00	4.62
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	5.93
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.02
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.60
	571103	OUT-OF-STATE LODGING	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	2,481.46

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		EXPENSE								
							0.00	0.00	0.00	2,488.01
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.02
	571105	IN-STATE MEALS (NON TRA	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.59
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.77
	571106	OUT-OF-STATE MEALS	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.67
	571106	OUT-OF-STATE MEALS	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.07
	571106	OUT-OF-STATE MEALS	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	769.44
							0.00	0.00	0.00	770.18
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	3.34
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.53
	572101	COMMERCIAL TRANSPORTATION	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1,444.78
							0.00	0.00	0.00	1,448.65
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	5.12
	573101	STATE-OWNED TRANSPORTATION	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.02
	573101	STATE-OWNED TRANSPORTATION	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	15.04
	573101	STATE-OWNDED TRANSPORTATION	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	339.13
							0.00	0.00	0.00	359.31
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	3.04
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.67
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	18.91
							0.00	0.00	0.00	22.62
	574503	OUT-OF-STATE MILES	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.10
	574503	OUT-OF-STATE MILES	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.05
	574503	OUT-OF-STATE MILES	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	117.52
							0.00	0.00	0.00	117.67
	575101	MISC TRAVEL EXPENSE	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	.57
	575101	MISC TRAVEL EXPENSE	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.10
	575101	MISC TRAVEL EXPENSE	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	289.01
							0.00	0.00	0.00	289.68
	583000	FURNITURE AND OFFICE EQUI	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	450.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	450.00
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	25.88
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.05
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	57.26
	583300	COMPUTER HARDWARE EQUIPME	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	1,294.45
							0.00	0.00	0.00	1,377.64
	586900	OTHER FIXED ASSETS	17.002	23124009	ES-202 FY 09	100	0.00	0.00	0.00	5.36
	586900	OTHER FIXED ASSETS	17.002	23124009	ES-202 FY 09	120	0.00	0.00	0.00	.01
	586900	OTHER FIXED ASSETS	17.002	23124009	ES-202 FY 09	150	0.00	0.00	0.00	.29
	586900	OTHER FIXED ASSETS	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	67.81
							0.00	0.00	0.00	73.47
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23124009	ES-202 FY 09	561	0.00	0.00	0.00	4,122.74-
							0.00	0.00	0.00	4,122.74-
				1249			0.00	0.00	0.00	225,123.59
1250										
	491300	SALE-SURP PROP/FIX ASSET	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	10.23-
							0.00	0.00	0.00	10.23-
	493100	OPERATING TRANSFERS IN	17.002	23125010	MLS FY 10		0.00	0.00	0.00	3,150.75-
							0.00	0.00	0.00	3,150.75-
	493200	OPERATING TRANSFERS OUT	17.002	23125010	MLS FY 10		0.00	0.00	0.00	3,150.75
							0.00	0.00	0.00	3,150.75
	511100	PERMANENT SALARIES-WAGES	17.002	23125010	MLS FY 10		0.00	0.00	0.00	13,364.98
	511100	PERMANENT SALARIES - WAGES	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	364.44
	511100	PERMANENT SALARIES-WAGES	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	14,425.07
							0.00	0.00	0.00	28,154.49
	511200	TEMPORARY SALARIES-WAGE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	10.06
	511200	TEMPORARY SALARIES WAGE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.17
	511200	TEMPORARY SALARIES-WAGE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	52.56
							0.00	0.00	0.00	62.79
	511300	OVERTIME PAYMENTS	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1.75
	511300	OVERTIME PAYMENTS	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.67
	511300	OVERTIME PAYMENTS	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	3.51
							0.00	0.00	0.00	5.93
	511800	COMPENSATORY TIME PAID	17.002	23125010	MLS FY 10		0.00	0.00	0.00	15.47
	511800	COMPENSATORY TIME PAID	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.12
	511800	OVERTIME SALARY	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.51
							0.00	0.00	0.00	16.10
	512100	VACATION LEAVE EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1,921.72
	512100	VACATION LEAVE EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	9.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	884.30
							0.00	0.00	0.00	2,815.08
	512200	SICK LEAVE EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1,416.69
	512200	SICK LEAVE EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	2.95
	512200	SICK LEAVE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	545.09
							0.00	0.00	0.00	1,964.73
	512300	HOLIDAY LEAVE EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1,319.76
	512300	HOLIDAY LEAVE EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	7.03
	512300	HOLIDAY LEAVE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	806.79
							0.00	0.00	0.00	2,133.58
	512500	FUNERAL LEAVE EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	102.73
	512500	FUNERAL LEAVE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	1.02
	512500	FUNERAL LEAVE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	1.62
							0.00	0.00	0.00	105.37
	512600	CIVIL LEAVE EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.08
	512600	CIVIL LEAVE EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.14
	512998	SALARY ALLOCATION TO	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1,891.88
							0.00	0.00	0.00	1,891.88
	515100	RETIREMENT PLANS EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1,342.57
	515100	RETIREMENT PLANS EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	27.44
	515100	RETIREMENT PLANS EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	1,212.29
							0.00	0.00	0.00	2,582.30
	515200	FICA EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1,308.44
	515200	OASDI EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	26.61
	515200	OASDI EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	1,202.06
							0.00	0.00	0.00	2,537.11
	515400	LIFE & ACCIDENT INS EXP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	6.21
	515400	LIFE & ACCIDENT INS EXP	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	5.59
							0.00	0.00	0.00	11.89
	515500	HEALTH INSURANCE EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	2,354.79
	515500	HEALTH INSURANCE EXP	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	75.67
	515500	HEALTH INSURANCE EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	2,680.24
							0.00	0.00	0.00	5,110.70
	516300	EMPLOYEE ASST PRO	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	516400		17.002	23125010			0.00	0.00	0.00	.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		UNEMPLOYM COMP INS EXP			MLS FY 10					
	516400	UNEMPLOYME COMP INS EX	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.50
	516400	UNEMPLOYMENT COMPENSATION INSU	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	58.60
							0.00	0.00	0.00	59.70
	516500	WORKERS COMP PREMIUMS	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1.76-
	516500	WORKERS COMP EXP	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.85-
	516500	WORKERS COMP PREMIUMS	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	187.12
							0.00	0.00	0.00	184.51
	519898	BENEFITS ALLOCATION TO	17.002	23125010	MLS FY 10		0.00	0.00	0.00	934.18
							0.00	0.00	0.00	934.18
	521100	POSTAGE EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	521101	POSTAGE EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	3.11
							0.00	0.00	0.00	3.12
	521102	PO BOX RENTALS	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	521198	POSTAGE ALLOCATION TO	17.002	23125010	MLS FY 10		0.00	0.00	0.00	4.81
							0.00	0.00	0.00	4.81
	521200	COM EXPENSE - VOICE/DATA	17.002	23125010	MLS FY 10		0.00	0.00	0.00	66.68
							0.00	0.00	0.00	66.68
	521201	COM EXPENSES - VOICE/DATA	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	24.36
	521201	COM EXPENSE - VOICE/DATA	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	46.05
							0.00	0.00	0.00	70.41
	521203	DATALINE CLEARING ACCT	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	122.29
	521203	COMM - DATALINES	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	30.64
							0.00	0.00	0.00	152.93
	521298	COMMUNICATION ALLOCATION TO	17.002	23125010	MLS FY 10		0.00	0.00	0.00	435.93
							0.00	0.00	0.00	435.93
	521300	FREIGHT EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.38
	521300	FREIGHT EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.01-
	521300	FREIGHT EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	173.30
							0.00	0.00	0.00	173.67
	521400	CIO CHARGES	17.002	23125010	MLS FY 10		0.00	0.00	0.00	13.30
							0.00	0.00	0.00	13.30
	521401	DATA PROCESSING EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	54.85
	521401	DATA PROCESSING EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	68.75
							0.00	0.00	0.00	123.60

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	521498	IT ALLOCATION TO	17.002	23125010	MLS FY 10		0.00	0.00	0.00	372.53
							0.00	0.00	0.00	372.53
	521500	PUBLICATION & PRINT EXP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	16.57
							0.00	0.00	0.00	16.57
	521501	RECORDS MANAGEMENT EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.67
	521501	PUBLICATION & PRINT	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.03
	521501	PUBLICATION & PRINT EXP	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	148.64
							0.00	0.00	0.00	149.34
	521503	RECORDS MGMT FILE PROCESSING	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.01-
	521503	FILM, MICROFILM/MICROFICHE PRO	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	2.53
							0.00	0.00	0.00	2.52
	521901	AWARDS EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
	522100	DUES & SUBSCRIPTION EXP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	2.15
	522100	DUES & SUBSCRIPTIONS EXP	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.08
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	23.23
							0.00	0.00	0.00	25.46
	522200	CONFERENCE REGISTRATION	17.002	23125010	MLS FY 10		0.00	0.00	0.00	19.08
							0.00	0.00	0.00	19.08
	522201	CONFERENCE REGISTRATION	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	522202	CONFERENCE REGISTRATION IN STA	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.03
	522202	CONFERENCE REG - IN STATE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	1.42
							0.00	0.00	0.00	1.45
	522203	CONFERENCE REGISTRATION OUT ST	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.01
	522203	CONFERENCE REGISTRATION OUT-O	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.35
	523100	UTILITIES EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1.45
							0.00	0.00	0.00	1.45
	523102	FUEL EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.07
	523102	FUEL EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	37.62
							0.00	0.00	0.00	37.69
	523103	ELECTRICITY EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.60
	523103	ELECTRICITY EXP	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	119.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	120.29
	523104	WATER EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.05
	523104	WATER EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	6.58
							0.00	0.00	0.00	6.63
	523202	ELECTRICITY	17.002	23125010	MLS FY 10		0.00	0.00	0.00	30.39
							0.00	0.00	0.00	30.39
	523203	WATER	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.55
							0.00	0.00	0.00	.55
	524601	RENT EXPENSE - BUILDINGS	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.13
	524601	RENT EXPENSE - BUILDING	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	12.32
							0.00	0.00	0.00	12.45
	524998	FACILITIES ALLOCATION TO	17.002	23125010	MLS FY 10		0.00	0.00	0.00	196.04
							0.00	0.00	0.00	196.04
	525598	OFFICE EXP ALLOCATION TO	17.002	23125010	MLS FY 10		0.00	0.00	0.00	36.36
							0.00	0.00	0.00	36.36
	526100	REP & MAINT-REAL PROPERT	17.002	23125010	MLS FY 10		0.00	0.00	0.00	14.08
	526100	REP & MAINT - REAL PROPERTY	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.15
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	35.31
							0.00	0.00	0.00	49.54
	527100	REP & MAINT-OFFICE EQUIP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.04
	527100	Rep & Maint - Office Equipment	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.01-
	527100	REPAIR & MAINTENANCE EXPENSE-O	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	8.64
							0.00	0.00	0.00	8.67
	527400	REP & MAINT-DATA PROC	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.59
	527400	REP & MAINT - DATA PROCESSING	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	2.01
	527400	REPAIR & MAINTANCE - DATA PROC	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	433.17
							0.00	0.00	0.00	435.77
	527500	REP & MAINT-COMM EQUIP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	527600	REP & MAINT-HOUSE/INST E	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	531100	OFFICE SUPPLIES EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	8.33
							0.00	0.00	0.00	8.33
	531101	OFFICE SUPPLIES EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	89.68
							0.00	0.00	0.00	89.89
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	2.73
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	10.47
							0.00	0.00	0.00	13.20
	532100	NON-CAPITALIZED EQUIP PU	17.002	23125010	MLS FY 10		0.00	0.00	0.00	6.80
							0.00	0.00	0.00	6.80
	532101	NON CAPITALIZED EQUIPMENT PURC	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.02
	532101	NON-INVENTORY EQUIPMENT	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	4.92
							0.00	0.00	0.00	4.94
	532102	CHAIRS - NON INVENTORY	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	533100	HOUSEHOLD & INSTIT EXP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1.39
	533100	HOUSEHOLD & INSTIT EXP	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.02-
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	16.58
							0.00	0.00	0.00	17.95
	534500	AGRICULTURAL SUPPLIES EX	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.07
	534500	AGRICULTURAL SUPPLIES EX	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.27
							0.00	0.00	0.00	.34
	534600	ED & RECREATIONAL SUP EX	17.002	23125010	MLS FY 10		0.00	0.00	0.00	5.32
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	2.42
							0.00	0.00	0.00	7.74
	534700	ENG TECH & COMM SUP EXP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1.63
	534700	ENGINEERING, TECHNICAL, AND CO	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	1.26
							0.00	0.00	0.00	2.89
	534800	CONST & MAINT SUP EXP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	11.94
	534800	CONST & MAINT SUP EXP	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.01
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	7.06
							0.00	0.00	0.00	19.01
	534900	MISCELLANEOUS SUP EXP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.21
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.30
	535198	SUPPLIES ALLOCATION TO	17.002	23125010	MLS FY 10		0.00	0.00	0.00	115.48
							0.00	0.00	0.00	115.48
	538100	VEHICLE & EQUIP SUP EXP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	539500	PURCHASING CARD SUSPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.05-
	539500	PURCHASING CARD SUSPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	4.53-
							0.00	0.00	0.00	4.58-
	541100	ACCTG & AUDITING SERVICES	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1.85-
	541100	ACCTG & AUDITING SERVICES	17.002	23125010	MLS FY 10	120	0.00	0.00	0.00	17.74
	541100	ACCTG & AUDITING SERVICES	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.10
	541100	ACCTG & AUDITING SERVICES	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	23.43-
							0.00	0.00	0.00	7.44-
	542100	SOS TEMP SERV - PERSONNEL	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1.33
							0.00	0.00	0.00	1.33
	542101	SOS TEMP SERVICES - PERSONNEL	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.39
	542101	SOS TEMPORARY SERVICE - PERSON	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	100.75
							0.00	0.00	0.00	101.14
	542200	TEMP SERV - OUTSIDE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.91
							0.00	0.00	0.00	.91
	542201	TEMP SERV OUTSIDE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.01
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	14.75
							0.00	0.00	0.00	14.76
	543200	IT CONSULTING-HW/SW SUPP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	179.82
	543200	IT CONSULTING-HW/SW SUPP	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	2,144.83
							0.00	0.00	0.00	2,324.65
	547598	SERVICES ALLOCATION TO	17.002	23125010	MLS FY 10		0.00	0.00	0.00	421.31
							0.00	0.00	0.00	421.31
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.002	23125010	MLS FY 10		0.00	0.00	0.00	3.26
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.05
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	12.97
							0.00	0.00	0.00	16.28
	548700	REFUSE/RECYCLING	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.63
	548700	REFUSE/RECYCLING	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.01
	548700	REFUSE/RECYCLING	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	3.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.05
	549200	JANITORIAL/SECURITY SRVS	17.002	23125010	MLS FY 10		0.00	0.00	0.00	22.96
	549200	JANITORIAL SERVICES	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.47
	549200	JANITORIAL & SECURITY SERVICES	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	113.78
							0.00	0.00	0.00	137.21
	554900	OTHER CONTRACTUAL SERVICES	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	554903	ENTRYWAY MATS	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	554905	SECURITY EXPENSES	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.11
	554905	SECURITY EXPENSES	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	28.94
							0.00	0.00	0.00	29.05
	555100	DATA PROC SOFTW LIC FEE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	4.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	1.45
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	6.16
	555200	SOFTWARE - NEW PURCHASES	17.002	23125010	MLS FY 10		0.00	0.00	0.00	500.05
	555200	SOFTWARE - NEW PURCHASE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.07
	555200	SOFTWARE - NEW PURCHASES	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	4.43
							0.00	0.00	0.00	504.55
	556100	INSURANCE EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	14.16
	556100	INSURANCE EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.01
	556100	INSURANCE EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	14.96
							0.00	0.00	0.00	29.13
	556300	SURETY & NOTARY BONDS	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	3.26
							0.00	0.00	0.00	3.26
	559100	OTHER OPERATING EXP	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	559101	OTHER OPERATING EXP	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.03
	559101	OTHER OPERATING EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.05
	559115	RECORDS MGT - STORAGE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	8.56
							0.00	0.00	0.00	8.56
	559198	MISC ALLOCATION TO	17.002	23125010	MLS FY 10		0.00	0.00	0.00	45.49
							0.00	0.00	0.00	45.49
	571100	LODGING	17.002	23125010	MLS FY 10		0.00	0.00	0.00	952.33
							0.00	0.00	0.00	952.33
	571102	INSTATE LODGING EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571102	INSTATE LODGING EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.11
							0.00	0.00	0.00	.44
	571103	OUT STATE LODGING	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	1.67
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	2.09
							0.00	0.00	0.00	3.76
	571105	INSTATE MEALS (NON-TRAINING)	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.15
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.18
	571106	OUT OF STATE MEALS	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.26
	571106	OUT-OF-STATE MEALS	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.31
							0.00	0.00	0.00	.57
	572100	COMMERCIAL TRANSPORTATIO	17.002	23125010	MLS FY 10		0.00	0.00	0.00	1.16
							0.00	0.00	0.00	1.16
	572101	COMMERCIAL TRANSPORTATION	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.45
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.56
							0.00	0.00	0.00	1.01
	573100	STATE-OWNED TRANSPORT	17.002	23125010	MLS FY 10		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	573101	STATE OWNED TRANSPORTATION	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	1.83
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	4.36
							0.00	0.00	0.00	6.19
	574500	PERSONAL VEHICLE MILEAGE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	383.58
							0.00	0.00	0.00	383.58
	574501	PERSONAL VEHICLE MILEAGE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	1.13
							0.00	0.00	0.00	1.14
	574503	OUT-OF-STATE MILES	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	575100	MISC TRAVEL EXPENSE	17.002	23125010	MLS FY 10		0.00	0.00	0.00	87.29
							0.00	0.00	0.00	87.29
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.002	23125010	MLS FY 10	150	0.00	0.00	0.00	.11
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.002	23125010	MLS FY 10	561	0.00	0.00	0.00	.11

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	.22
	575198	TRAVEL ALLOCATION TO	17.002	23125010	MLS FY 10			0.00	0.00	0.00	30.41
								0.00	0.00	0.00	30.41
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23125010	MLS FY 10			0.00	0.00	0.00	.14
	583300	COMPUTER HARDWARE EQUIPMENT	17.002	23125010	MLS FY 10		150	0.00	0.00	0.00	4.04
	583300	HARDWARE-DATA PROCESSING-OVER	17.002	23125010	MLS FY 10		561	0.00	0.00	0.00	7.99
								0.00	0.00	0.00	12.17
	586900	OTHER FIXED ASSETS	17.002	23125010	MLS FY 10			0.00	0.00	0.00	.05-
	586900	OTHER FIXED ASSETS	17.002	23125010	MLS FY 10		150	0.00	0.00	0.00	.73
	586900	OTHER FIXED ASSETS	17.002	23125010	MLS FY 10		561	0.00	0.00	0.00	50.09
								0.00	0.00	0.00	50.77
	594110	ADJUSTMENT BETWEEN LEDGERS	17.002	23125010	MLS FY 10			0.00	0.00	0.00	14,473.88-
								0.00	0.00	0.00	14,473.88-
				1250				0.00	0.00	0.00	42,114.06
1255											
	511100	PERMANENT SALARIES-WAGES	17.002	23125005	MLS FY 05		150	0.00	0.00	0.00	3,127.57
	511100	PERMANENT SALARIES-WAGES	17.002	23125005	MLS FY 05		561	0.00	0.00	0.00	13,943.36
								0.00	0.00	0.00	17,070.93
	511200	TEMPORARY SALARIES-WAGE	17.002	23125005	MLS FY 05		150	0.00	0.00	0.00	1.19
								0.00	0.00	0.00	1.19
	511300	OVERTIME PAYMENTS	17.002	23125005	MLS FY 05		150	0.00	0.00	0.00	.24
								0.00	0.00	0.00	.24
	511400	ON CALL PAY	17.002	23125005	MLS FY 05		150	0.00	0.00	0.00	.11
								0.00	0.00	0.00	.11
	511800	COMPENSATORY TIME	17.002	23125005	MLS FY 05		150	0.00	0.00	0.00	.04
								0.00	0.00	0.00	.04
	512100	VACATION LEAVE EXPENSE	17.002	23125005	MLS FY 05		150	0.00	0.00	0.00	8.81
								0.00	0.00	0.00	8.81
	512200	SICK LEAVE EXPENSE	17.002	23125005	MLS FY 05		150	0.00	0.00	0.00	5.82
								0.00	0.00	0.00	5.82
	512400	MILITARY LEAVE EXPENSE	17.002	23125005	MLS FY 05		150	0.00	0.00	0.00	.04
								0.00	0.00	0.00	.04
	512500	FUNERAL LEAVE EXPENSE	17.002	23125005	MLS FY 05		150	0.00	0.00	0.00	.25
								0.00	0.00	0.00	.25
	512600	CIVIL LEAVE EXPENSE	17.002	23125005	MLS FY 05		150	0.00	0.00	0.00	.01
								0.00	0.00	0.00	.01
	515100	RETIREMENT PLANS EXPENSE	17.002	23125005	MLS FY 05		150	0.00	0.00	0.00	2.33
	515100	RETIREMENT PLANS EXPENSE	17.002	23125005	MLS FY 05		561	0.00	0.00	0.00	979.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	982.14
	515103	LIFE INSURANCE - DEPT	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	515200	OASDI EXPENSE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	230.43
	515200	OASDI EXPENSE	17.002	23125005	MLS FY 05	561	0.00	0.00	0.00	1,017.17
							0.00	0.00	0.00	1,247.60
	515400	LIFE & ACCIDENT INS EXP	17.002	23125005	MLS FY 05	561	0.00	0.00	0.00	5.74
							0.00	0.00	0.00	5.74
	515500	HEALTH INSURANCE EXPENSE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	489.86
	515500	HEALTH INSURANCE EXPENSE	17.002	23125005	MLS FY 05	561	0.00	0.00	0.00	1,806.84
							0.00	0.00	0.00	2,296.70
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	521201	COM EXPENSE - VOICE/DATA	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	521203	DATALINE CLEARING ACCOUNT	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	521401	DATA PROCESSING EXPENSE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.55
	521401	DATA PROCESSING EXPENSE	17.002	23125005	MLS FY 05	561	0.00	0.00	0.00	919.37
							0.00	0.00	0.00	919.92
	521501	PUBLICATION & PRINT EXP	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	522100	DUES & SUBSCRIPTION EXPENSE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	522202	CONFERENCE REGISTRATION - IN S	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	522203	CONFERENCE REGISTRATION-OUT S	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	523103	ELECTRICITY EXPENSE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	526100	REPAIR & MAINTENANCE - REAL PR	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	527100	REP & MAINT-OFFICE EQUIP	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	527400	REP & MAINT-DATA PROC	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.49
	531101	OFFICE SUPPLIES EXPENSE	17.002	23125005	MLS FY 05	561	0.00	0.00	0.00	500.90
							0.00	0.00	0.00	501.39
	531104	DATA PROCESSING EQUIPME	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	532103	PANELS/WORKSTATIONS - N	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.23-
							0.00	0.00	0.00	.23-
	533100	HOUSEHOLD & INSTIT EXP	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	534800	CONST & MAINT SUP EXP	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	541100	ACCTG & AUDITING SERVICES	17.002	23125005	MLS FY 05	561	0.00	0.00	0.00	128.76
							0.00	0.00	0.00	128.76
	542201	SOS TEMP SERV-OUTSIDE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
	543302	NWAS CONTRACTUAL SERVI	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	547100	EDUCATIONAL SERVICES	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	548700	REFUSE/RECYCLING	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	549200	JANITORIAL & SECURITY SERVICES	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	554901	OTHER CONTRACTUAL SERVICES EXP	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.94
							0.00	0.00	0.00	.94
	559101	OTHER OPERATING EXP	17.002	23125005	MLS FY 05	561	0.00	0.00	0.00	10.22
							0.00	0.00	0.00	10.22
	559115	RECORDS MGT - STORAGE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	571102	INSTATE LODGING EXPENSE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.05
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23125005	MLS FY 05	561	0.00	0.00	0.00	570.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	570.49
	571106	OUT-OF-STATE MEALS	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.01
	571106	OUT-OF-STATE MEALS	17.002	23125005	MLS FY 05	561	0.00	0.00	0.00	86.77
							0.00	0.00	0.00	86.78
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.08
	572101	COMMERCIAL TRANSPORTATION	17.002	23125005	MLS FY 05	561	0.00	0.00	0.00	447.54
							0.00	0.00	0.00	447.62
	573101	STATE-OWNED TRANSPORTATION	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	574501	PERSONAL VEHICLE MILEAGE	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	574503	OUT-OF-STATE MILES	17.002	23125005	MLS FY 05	561	0.00	0.00	0.00	53.46
							0.00	0.00	0.00	53.46
	583300	COMPUTER HARDWARE EQUIPME	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	.15
							0.00	0.00	0.00	.15
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23125005	MLS FY 05	150	0.00	0.00	0.00	8.87-
							0.00	0.00	0.00	8.87-
				1255			0.00	0.00	0.00	24,334.35
1256										
	511100	PERMANENT SALARIES-WAGES	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	18,646.44
							0.00	0.00	0.00	18,646.44
	511200	TEMPORARY SALARIES-WAGE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	71.56
							0.00	0.00	0.00	71.56
	511300	OVERTIME PAYMENTS	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	15.46
							0.00	0.00	0.00	15.46
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	9.08
							0.00	0.00	0.00	9.08
	511800	OVERTIME SALARY	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	3.33
							0.00	0.00	0.00	3.33
	512100	VACATION LEAVE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	685.84
							0.00	0.00	0.00	685.84
	512200	SICK LEAVE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	421.73
							0.00	0.00	0.00	421.73
	512300	HOLIDAY LEAVE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	254.36
							0.00	0.00	0.00	254.36
	512400	MILITARY LEAVE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	4.32
							0.00	0.00	0.00	4.32

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	11.87
								0.00	0.00	0.00	11.87
	512600	CIVIL LEAVE EXPENSE	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	.28
								0.00	0.00	0.00	.28
	512700	INJURY LEAVE EXPENSE	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	.15
								0.00	0.00	0.00	.15
	512900	UNION ACTIVITY	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	.11
								0.00	0.00	0.00	.11
	515100	RETIREMENT PLANS EXPENSE	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	176.72
								0.00	0.00	0.00	176.72
	515103	LIFE INSURANCE - DEPT OF LABOR	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	4.15
								0.00	0.00	0.00	4.15
	515200	OASDI EXPENSE	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	1,429.52
								0.00	0.00	0.00	1,429.52
	515400	LIFE & ACCIDENT INS EXPENSE	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	9.76
								0.00	0.00	0.00	9.76
	515500	HEALTH INSURANCE EXPENSE	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	2,403.25
								0.00	0.00	0.00	2,403.25
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	14.07
								0.00	0.00	0.00	14.07
	516400	UNEMPLOYMENT COMPENSATION INSU	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	6.32
								0.00	0.00	0.00	6.32
	521101	POSTAGE EXPENSE	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	.11
								0.00	0.00	0.00	.11
	521201	COM EXPENSE - VOICE/DATA	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	153.37
								0.00	0.00	0.00	153.37
	521203	COMM - DATALINES	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	44.09
								0.00	0.00	0.00	44.09
	521300	FREIGHT EXPENSE	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	.12
								0.00	0.00	0.00	.12
	521401	DATA PROCESSING EXPENSE	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	1,030.67
								0.00	0.00	0.00	1,030.67
	521501	PUBLICATION & PRINT EXP	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	50.07
								0.00	0.00	0.00	50.07
	521503	FILM, MICROFILM/MICROFICHE PRO	17.002	23125006	MLS FY06		561	0.00	0.00	0.00	.36
								0.00	0.00	0.00	.36

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	9.04
							0.00	0.00	0.00	9.04
	522202	CONFERENCE REG - IN STATE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	522203	CONFERENCE REGISTRATION-OUT S	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	8.02
							0.00	0.00	0.00	8.02
	523102	FUEL EXPENSE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	523103	ELECTRICITY EXP	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	33.17
							0.00	0.00	0.00	33.17
	523104	WATER EXPENSE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80
	524601	RENT EXPENSE - BUILDING	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	8.49-
							0.00	0.00	0.00	8.49-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	525101	RENT EXPENSE - OFFICE EQUIPMEN	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	1.72
							0.00	0.00	0.00	1.72
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.09
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	1.69
							0.00	0.00	0.00	1.69
	527100	REP & MAINT-OFFICE EQUIP	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	4.37
							0.00	0.00	0.00	4.37
	527400	REPAIR & MAINTANCE - DATA PROC	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	11.72
							0.00	0.00	0.00	11.72
	531101	OFFICE SUPPLIES	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	42.22
							0.00	0.00	0.00	42.22
	531102	POSTAGE METER SUPPLIES	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	531104	DATA PROCESSING EQUIPMENT	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	10.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUPP								
							0.00	0.00	0.00	10.77
	532101	NON-INVENTORY EQUIPMENT	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.85
							0.00	0.00	0.00	.85
	532102	CHAIRS - NON INVENTORY	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.65
							0.00	0.00	0.00	.65
	532103	PANELS/WORKSTATIONS NON INVEN	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	11.73-
							0.00	0.00	0.00	11.73-
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	11.86
							0.00	0.00	0.00	11.86
	533901	FOOD EXPENSE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.40
							0.00	0.00	0.00	.40
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	3.18
							0.00	0.00	0.00	3.18
	534700	ENGINEERING, TECHNICAL AND COM	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	1.85-
							0.00	0.00	0.00	1.85-
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	2.83
							0.00	0.00	0.00	2.83
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	1.03
							0.00	0.00	0.00	1.03
	541100	ACCTG & AUDITING SERVICES	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	133.96
							0.00	0.00	0.00	133.96
	541500	LEGAL SERVICES EXPENSES	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.67
							0.00	0.00	0.00	.67
	541702	WORKERS COMPENSATION	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	69.77
							0.00	0.00	0.00	69.77
	542101	SOS TEMPORARY SERVICE - PERSON	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.99
							0.00	0.00	0.00	.99
	542201	SOS TEMP SERV-OUTSIDE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	8.06
							0.00	0.00	0.00	8.06
	543100	IT CONSULTING-APPLICATION	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	543302	NWAS CONTRACTUAL SERVI	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.45
	547100	EDUCATIONAL SERVICES	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	16.35
							0.00	0.00	0.00	16.35
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.99
							0.00	0.00	0.00	.99
	548700	REFUSE/RECYCLING	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	549200	JANITORIAL & SECURITY SERVICES	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	22.28
							0.00	0.00	0.00	22.28
	554901	OTHER CONTRACTUAL SERVICES EXP	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	554903	ENTRYWAY MATS	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	51.28
							0.00	0.00	0.00	51.28
	556100	INSURANCE EXPENSE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.84
							0.00	0.00	0.00	.84
	556300	SURETY & NOTARY BONDS	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	559101	OTHER OPERATING EXPENSE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	115.60-
							0.00	0.00	0.00	115.60-
	559115	RECORDS MGT - STORAGE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	2.02
							0.00	0.00	0.00	2.02
	571102	RECORDS MGT - STORAGE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	571103	OUT OF STATE LODGING EXPENSE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	575.45
							0.00	0.00	0.00	575.45
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	571106	OUT-OF-STATE MEALS	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	106.95
							0.00	0.00	0.00	106.95
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	332.29
							0.00	0.00	0.00	332.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	4.57
							0.00	0.00	0.00	4.57
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	3.39
							0.00	0.00	0.00	3.39
	574503	OUT-OF-STATE MILES	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	53.08
							0.00	0.00	0.00	53.08
	574600	CONTRACTUAL SERVICES/TRANSPORT	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	575101	MISC TRAVEL EXPENSE	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	22.72
							0.00	0.00	0.00	22.72
	583300	COMPUTER HARDWARE EQUIPME	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	24.47
							0.00	0.00	0.00	24.47
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	294.11-
							0.00	0.00	0.00	294.11-
	865100	MISCELLANEOUS ADJUSTMENTS	17.002	23125006	MLS FY06	561	0.00	0.00	0.00	135.47-
							0.00	0.00	0.00	135.47-
				1256			0.00	0.00	0.00	26,466.08
1257										
	486500	MISCELLANEOUS ADJUSTMENT	17.002	23125007	MLS FY 07		0.00	0.00	0.00	3,653.13-
							0.00	0.00	0.00	3,653.13-
	511100	PERMANENT SALARIES-WAGES	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	11.39
	511100	PERMANENT SALARIES-WAGES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	22,611.36
							0.00	0.00	0.00	22,622.75
	511200	TEMPORARY SALARIES-WAGE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.03
	511200	TEMPORARY SALARIES-WAGE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	131.66
							0.00	0.00	0.00	131.69
	511300	OVERTIME PAYMENTS	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01
	511300	OVERTIME PAYMENTS	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	50.35
							0.00	0.00	0.00	50.36
	511400	PREMIUM PAY	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	27.11
							0.00	0.00	0.00	27.12
	511800	OVERTIME SALARY	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	29.71
							0.00	0.00	0.00	29.71
	512100	VACATION LEAVE EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	2,616.02
							0.00	0.00	0.00	2,616.76
	512200	SICK LEAVE EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.52
	512200	SICK LEAVE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	1,573.22
							0.00	0.00	0.00	1,573.74
	512300	HOLIDAY LEAVE EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.55
	512300	HOLIDAY LEAVE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	1,794.58
							0.00	0.00	0.00	1,795.13
	512400	MILITARY LEAVE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	11.99
							0.00	0.00	0.00	11.99
	512500	FUNERAL LEAVE EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.02
	512500	FUNERAL LEAVE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	53.45
							0.00	0.00	0.00	53.47
	512600	CIVIL LEAVE EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	6.36
							0.00	0.00	0.00	6.36
	512700	INJURY LEAVE EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.78
							0.00	0.00	0.00	.78
	512900	UNION ACTIVITY	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	515100	RETIREMENT PLANS EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.92
	515100	RETIREMENT PLANS EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	1,558.80
							0.00	0.00	0.00	1,559.72
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	14.03
							0.00	0.00	0.00	14.03
	515200	OASDI EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.97
	515200	OASDI EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	1,988.79
							0.00	0.00	0.00	1,989.76
	515400	LIFE & ACCIDENT INS EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	14.82
							0.00	0.00	0.00	14.82
	515500	HEALTH INSURANCE EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.62
	515500	HEALTH INSURANCE EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	3,763.20
							0.00	0.00	0.00	3,763.82
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01
	516300	EMPLOYEE ASSISTANCE PROGRAM	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	19.91
							0.00	0.00	0.00	19.92
	516400	UNEMPLOYMENT COMPENSATION INSU	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	5.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.62
	521101	POSTAGE EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	521102	PO BOX RENTALS	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.76
							0.00	0.00	0.00	.76
	521201	COM EXPENSE - VOICE/DATA	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.17
	521201	COM EXPENSE - VOICE/DATA	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	587.67
							0.00	0.00	0.00	587.84
	521203	DATALINE CLEARING ACCOU	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.02
	521203	COMM - DATALINES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	226.29
							0.00	0.00	0.00	226.31
	521300	FREIGHT EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	9.07
							0.00	0.00	0.00	9.07
	521401	DATA PROCESSING EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	41.28
							0.00	0.00	0.00	41.28
	521501	PUBLICATION & PRINT EXP	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01
	521501	PUBLICATION & PRINT EXP	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	199.75
							0.00	0.00	0.00	199.76
	521503	FILM, MICROFILM/MICROFICHE PRO	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.81
							0.00	0.00	0.00	.81
	521901	AWARDS EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.02
	521901	AWARDS EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.72
	521902	AWARDS EXPENSE - EMP OF YEAR S	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01-
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	1.37-
							0.00	0.00	0.00	1.38-
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	522100	DUES & SUBSCRIPTION EXP	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.02
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	30.94
							0.00	0.00	0.00	30.96
	522201	CONFERENCE REGISTRATION	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	522202	CONFERENCE REGISTRATION - IN S	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522202	CONFERENCE REG - IN STATE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	61.15
							0.00	0.00	0.00	61.16
	522203	CONFERENCE REGISTRATION OUT-O	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	16.69
							0.00	0.00	0.00	16.69
	523102	FUEL EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	36.66
							0.00	0.00	0.00	36.66
	523103	ELECTRICITY EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.06
	523103	ELECTRICITY EXP	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	107.06
							0.00	0.00	0.00	107.12
	523104	WATER EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	7.28
							0.00	0.00	0.00	7.29
	523600	INTEREST EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	2.17
							0.00	0.00	0.00	2.17
	524601	RENT EXPENSE - BUILDINGS	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.03-
	524601	RENT EXPENSE - BUILDING	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	7.73-
							0.00	0.00	0.00	7.76-
	524602	ROOM RENTAL - DOL TRAINING	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	1.03
							0.00	0.00	0.00	1.03
	525101	RENT EXP - OFFICE EQUIP	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.46
							0.00	0.00	0.00	.46
	525501	RENT EXPENSE- OTHER PERSONAL P	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.94
							0.00	0.00	0.00	.94
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	13.54
							0.00	0.00	0.00	13.54
	527100	REPAIR & MAINTENANCE EXPENSE-O	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	15.41
							0.00	0.00	0.00	15.41
	527400	REP & MAINT-DATA PROC	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.02-
	527400	REPAIR & MAINTANCE - DATA PROC	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	218.78
							0.00	0.00	0.00	218.76
	527500	REP & MAINT-COMM EQUIP	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	14.09
							0.00	0.00	0.00	14.09
	531101	OFFICE SUPPLIES EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.04
	531101	OFFICE SUPPLIES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	180.42
							0.00	0.00	0.00	180.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531102	POSTAGE METER SUPPLIES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	21.32
							0.00	0.00	0.00	21.33
	532101	NON-INVENTORY EQUIPMENT	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	6.04
							0.00	0.00	0.00	6.04
	532102	CHAIRS - NON INVENTORY	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	2.22
							0.00	0.00	0.00	2.22
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	25.51
							0.00	0.00	0.00	25.51
	533901	FOOD EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	2.59
							0.00	0.00	0.00	2.59
	533902	GROUP MEALS	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	2.03
							0.00	0.00	0.00	2.03
	534700	ENGINEERING, TECHNICAL, AND CO	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	2.90
							0.00	0.00	0.00	2.90
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	5.65
							0.00	0.00	0.00	5.65
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	2.94
							0.00	0.00	0.00	2.94
	541100	ACCTG & AUDITING SERVICES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	216.89
							0.00	0.00	0.00	216.89
	541500	LEGAL SERVICES EXPENSES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	15.95
							0.00	0.00	0.00	15.95
	541702	WORKERS COMPENSATION	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	669.91
							0.00	0.00	0.00	669.91
	542101	SOS TEMP SERV - PERSONNEL	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.03
	542101	SOS TEMPORARY SERVICE - PERSON	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	63.49
							0.00	0.00	0.00	63.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	19.53
							0.00	0.00	0.00	19.53
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	543100	IT CONSULTING-APPLICATION	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.14
	543100	IT CONSULTING-APPLICATION	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	154.67
							0.00	0.00	0.00	154.81
	543302	NWAS CONTRACTUAL SERVICES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	547100	EDUCATIONAL SERVICES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	157.79
							0.00	0.00	0.00	157.79
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	1.55
							0.00	0.00	0.00	1.55
	548700	REFUSE/RECYCLING	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	3.48
							0.00	0.00	0.00	3.48
	549200	JANITORIAL SERVICES	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.03
	549200	JANITORIAL & SECURITY SERVICES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	68.64
							0.00	0.00	0.00	68.67
	554901	OTHER CONTRACTUAL SERVICE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	554903	ENTRYWAY MATS	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.97
							0.00	0.00	0.00	.97
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	58.07
							0.00	0.00	0.00	58.08
	555200	SOFTWARE - NEW PURCHASES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.53
							0.00	0.00	0.00	.53
	556100	INSURANCE EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	6.57
							0.00	0.00	0.00	6.57
	556300	SURETY & NOTARY BONDS	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	559101	OTHER OPERATING EXP	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01
	559101	OTHER OPERATING EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	313.28-
							0.00	0.00	0.00	313.27-
	559115	RECORDS MGT - STORAGE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571102	INSTATE LODGING EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	1.56
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	390.87
							0.00	0.00	0.00	390.88
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	571106	OUT-OF-STATE MEALS	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	108.48
							0.00	0.00	0.00	108.48
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	306.20
							0.00	0.00	0.00	306.20
	572102	COMMERCIAL CAR RENTAL	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.74
							0.00	0.00	0.00	.74
	573101	STATE-OWNED TRANSPORTATION	17.002	23125007	MLS FY 07	150	0.00	0.00	0.00	.01
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	16.47
							0.00	0.00	0.00	16.48
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	6.20
							0.00	0.00	0.00	6.20
	574503	OUT-OF-STATE MILES	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	60.36
							0.00	0.00	0.00	60.36
	574600	CONTRACTUAL SERVICES/TRANSPORT	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.49
							0.00	0.00	0.00	.49
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	.94
							0.00	0.00	0.00	.94
	583300	HARDWARE-DATA PROCESSING-OVER	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	70.01
							0.00	0.00	0.00	70.01
	586900	OTHER FIXED ASSETS	17.002	23125007	MLS FY 07	561	0.00	0.00	0.00	7.86
							0.00	0.00	0.00	7.86
				1257			0.00	0.00	0.00	36,590.00
1258										
	511100	PERMANENT SALARIES-WAGES	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	17,188.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,188.68
	511200	TEMPORARY SALARIES-WAGE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	64.44
							0.00	0.00	0.00	64.44
	511300	OVERTIME PAYMENTS	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	29.37
							0.00	0.00	0.00	29.37
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	18.60
							0.00	0.00	0.00	18.60
	511800	OVERTIME SALARY	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	17.93
							0.00	0.00	0.00	17.93
	512100	VACATION LEAVE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1,896.64
							0.00	0.00	0.00	1,896.64
	512200	SICK LEAVE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1,459.26
							0.00	0.00	0.00	1,459.26
	512300	HOLIDAY LEAVE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1,432.02
							0.00	0.00	0.00	1,432.02
	512400	MILITARY LEAVE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	7.41
							0.00	0.00	0.00	7.41
	512500	FUNERAL LEAVE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	37.91
							0.00	0.00	0.00	37.91
	512600	CIVIL LEAVE EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	2.35
							0.00	0.00	0.00	2.35
	512700	INJURY LEAVE EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	4.23
							0.00	0.00	0.00	4.23
	512900	UNION ACTIVITY	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.42
							0.00	0.00	0.00	.42
	515100	RETIREMENT PLANS EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1,502.08
							0.00	0.00	0.00	1,502.08
	515103	LIFE INSURANCE-DEPT. OF LABOR	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	4.81
							0.00	0.00	0.00	4.81
	515200	OASDI EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1,603.32
							0.00	0.00	0.00	1,603.32
	515400	LIFE & ACCIDENT INS EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	10.22
							0.00	0.00	0.00	10.22
	515500	HEALTH INSURANCE EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	3,162.57
							0.00	0.00	0.00	3,162.57
	516300	EMPLOYEE ASSISTANCE PROGRAM	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.01
	516400	UNEMPLOYMENT COMPENSATION INSU	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	19.45
							0.00	0.00	0.00	19.45
	516500	WORKERS COMP PREMIUMS	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	25.92
							0.00	0.00	0.00	25.92
	521101	POSTAGE EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	4.38
							0.00	0.00	0.00	4.38
	521201	COM EXPENSE - VOICE/DATA	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	424.11
							0.00	0.00	0.00	424.11
	521203	COMM - DATALINES	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	154.29
							0.00	0.00	0.00	154.29
	521300	FREIGHT EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	4.09
							0.00	0.00	0.00	4.09
	521401	DATA PROCESSING EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	113.37
							0.00	0.00	0.00	113.37
	521501	PUBLICATION & PRINT EXP	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	102.48
							0.00	0.00	0.00	102.48
	521503	FILM, MICROFILM/MICROFICHE PRO	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	521901	AWARDS EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1.30
							0.00	0.00	0.00	1.30
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.71
							0.00	0.00	0.00	.71
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	24.61
							0.00	0.00	0.00	24.61
	522202	CONFERENCE REG - IN STATE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	80.24
							0.00	0.00	0.00	80.24
	522203	CONFERENCE REGISTRATION OUT-O	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	7.85
							0.00	0.00	0.00	7.85
	523102	FUEL EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	45.26
							0.00	0.00	0.00	45.26
	523103	ELECTRICITY EXP	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	122.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	122.12
	523104	WATER EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	9.85
							0.00	0.00	0.00	9.85
	524601	RENT EXPENSE - BUILDING	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	12.15
							0.00	0.00	0.00	12.15
	524602	ROOM RENTAL - DOL TRAINING	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	525101	RENT EXP - OFFICE EQUIP	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	7.44
							0.00	0.00	0.00	7.44
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	14.60
							0.00	0.00	0.00	14.60
	527100	REPAIR & MAINTENANCE EXPENSE-O	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	6.85
							0.00	0.00	0.00	6.85
	527400	REPAIR & MAINTANCE - DATA PROC	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	158.09
							0.00	0.00	0.00	158.09
	527500	REP & MAINT-COMM EQUIP	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	2.92
							0.00	0.00	0.00	2.92
	531101	OFFICE SUPPLIES	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	111.58
							0.00	0.00	0.00	111.58
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	53.94
							0.00	0.00	0.00	53.94
	532101	NON-INVENTORY EQUIPMENT	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	7.26
							0.00	0.00	0.00	7.26
	532102	CHAIRS - NON INVENTORY	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.01
	532103	PANELS/WORKSTATIONS NON INVEN	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	22.69
							0.00	0.00	0.00	22.69
	533901	FOOD EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	533902	GROUP MEALS	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	534500	AGRICULTURAL SUPPLIES EX	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.57
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	3.79
							0.00	0.00	0.00	3.79
	534700	ENGINEERING, TECHNICAL, AND CO	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	1.56
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	9.16
							0.00	0.00	0.00	9.16
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	3.52
							0.00	0.00	0.00	3.52
	541100	ACCTG & AUDITING SERVICES	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	28.72
							0.00	0.00	0.00	28.72
	541500	LEGAL SERVICES EXPENSES	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	541702	WORKERS COMPENSATION	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	542101	SOS TEMPORARY SERVICE - PERSON	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	46.96
							0.00	0.00	0.00	46.96
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	5.61
							0.00	0.00	0.00	5.61
	542203	TRANSCRIPTION SERVICES	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1.85
							0.00	0.00	0.00	1.85
	543100	IT CONSULTING-APPLICATION	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	543301	IT CONSULTING - OTHER	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	543302	NWAS CONTRACTUAL SERVICES	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	1.08
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	548700	REFUSE/RECYCLING	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	3.41
							0.00	0.00	0.00	3.41
	549200	JANITORIAL & SECURITY SERVICES	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	88.57
							0.00	0.00	0.00	88.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	ENTRYWAY MATS	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	1.47
							0.00	0.00	0.00	1.47
	554905	SECURITY EXPENSES	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	7.05
							0.00	0.00	0.00	7.05
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	22.37
							0.00	0.00	0.00	22.37
	556100	INSURANCE EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	23.55
							0.00	0.00	0.00	23.55
	556300	SURETY & NOTARY BONDS	17.002	23125008	MLS FY 08	100	0.00	0.00	0.00	2.10
	556300	SURETY & NOTARY BONDS	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.28
							0.00	0.00	0.00	2.38
	559115	RECORDS MGT - STORAGE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	13.14
							0.00	0.00	0.00	13.14
	571102	INSTATE LODGING EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.47
							0.00	0.00	0.00	.47
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	3.84
							0.00	0.00	0.00	3.84
	571106	OUT-OF-STATE MEALS	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.42
							0.00	0.00	0.00	.42
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	285.58
							0.00	0.00	0.00	285.58
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	31.09
							0.00	0.00	0.00	31.09
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	6.92
							0.00	0.00	0.00	6.92
	574503	OUT-OF-STATE MILES	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	.23-
							0.00	0.00	0.00	.23-
	583300	HARDWARE-DATA PROCESSING-OVER	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	13.49
							0.00	0.00	0.00	13.49
	586900	OTHER FIXED ASSETS	17.002	23125008	MLS FY 08	561	0.00	0.00	0.00	3.42
							0.00	0.00	0.00	3.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				1258			0.00	0.00	0.00	30,602.35
1259										
	491300	SALE-SURP PROP/FIX ASSET	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	418.24-
							0.00	0.00	0.00	418.24-
	493100	OPERATING TRANSFERS IN	17.002	23125009	MLS FY 09		0.00	0.00	0.00	11,817.47-
							0.00	0.00	0.00	11,817.47-
	493200	OPERATING TRANSFERS OUT	17.002	23125009	MLS FY 09		0.00	0.00	0.00	3,741.40
							0.00	0.00	0.00	3,741.40
	511100	PERMANENT SALARIES - WAGES	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	99.56
	511100	PERMANENT SALARIES-WAGES	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	26,932.23
							0.00	0.00	0.00	27,031.79
	511200	TEMPORARY SALARIES WAGE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.04
	511200	TEMPORARY SALARIES-WAGE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	124.91
							0.00	0.00	0.00	124.95
	511300	OVERTIME PAYMENTS	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	2.83
							0.00	0.00	0.00	2.83
	511400	PREMIUM, ON CALL, STANDBY, CAL	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	.40
							0.00	0.00	0.00	.40
	511800	COMPENSATORY TIME PAID	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.17
	511800	OVERTIME SALARY	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	5.17
							0.00	0.00	0.00	5.34
	512100	VACATION LEAVE EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	2.90
	512100	VACATION LEAVE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	2,426.47
							0.00	0.00	0.00	2,429.37
	512200	SICK LEAVE EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	1.48
	512200	SICK LEAVE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	2,233.29
							0.00	0.00	0.00	2,234.77
	512300	HOLIDAY LEAVE EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	1.60
	512300	HOLIDAY LEAVE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	1,528.09
							0.00	0.00	0.00	1,529.69
	512400	MILITARY LEAVE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	512500	FUNERAL LEAVE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	7.39
							0.00	0.00	0.00	7.39
	512600	CIVIL LEAVE EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.15
	512600	CIVIL LEAVE EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	1.35
							0.00	0.00	0.00	1.50
	515100	RETIREMENT PLANS EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	7.44
	515100	RETIREMENT PLANS EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	2,383.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,390.66
	515200	OASDI EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	7.46
	515200	OASDI EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	2,362.41
							0.00	0.00	0.00	2,369.87
	515400	LIFE & ACCIDENT INS EXP	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	12.07
							0.00	0.00	0.00	12.09
	515500	HEALTH INSURANCE EXP	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	19.74
	515500	HEALTH INSURANCE EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	5,859.44
							0.00	0.00	0.00	5,879.18
	516300	EMPLOYEE ASSISTANCE PROGRAM	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	15.32
							0.00	0.00	0.00	15.32
	516400	UNEMPLOYME COMP INS EX	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.01
	516400	UNEMPLOYMENT COMPENSATION INSU	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	338.78
							0.00	0.00	0.00	338.79
	516500	WORKERS COMP PREMIUMS	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.14
	521101	POSTAGE EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.01
	521101	POSTAGE EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	4.85
							0.00	0.00	0.00	4.86
	521102	PO BOX RENTAL	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.02
	521102	PO BOX RENTALS	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	2.53
							0.00	0.00	0.00	2.55
	521201	COM EXPENSES - VOICE/DATA	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	11.13
	521201	COM EXPENSE - VOICE/DATA	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	107.50
							0.00	0.00	0.00	118.63
	521203	DATALINE CLEARING ACCT	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	55.88
	521203	COMM - DATALINES	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	57.72
							0.00	0.00	0.00	113.60
	521300	FREIGHT EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	9.55
							0.00	0.00	0.00	9.55
	521401	DATA PROCESSING EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	7.91
	521401	DATA PROCESSING EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	130.30
							0.00	0.00	0.00	138.21
	521501	PUBLICATION & PRINT	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.06
	521501	PUBLICATION & PRINT EXP	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	115.73
							0.00	0.00	0.00	115.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521503	FILM, MICROFILM/MICROFICHE PRO	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	1.56
	521901	AWARDS EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	1.95
							0.00	0.00	0.00	1.95
	521902	AWARDS EXPENSE - EMPLOYEE OF T	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	522100	DUES & SUBSCRIPTIONS EXP	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.03
	522100	DUES AND SUBSCRIPTIONS EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	219.84
							0.00	0.00	0.00	219.87
	522201	CONFERENCE REGISTRATION	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	522202	CONFERENCE REGISTRATION IN STA	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.05
	522202	CONFERENCE REG - IN STATE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	15.25
							0.00	0.00	0.00	15.30
	522203	CONFERENCE REGISTRATION OUT-O	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	20.19
							0.00	0.00	0.00	20.19
	523102	FUEL EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.07
	523102	FUEL EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	98.62
							0.00	0.00	0.00	98.69
	523103	ELECTRICITY EXP	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	346.20
							0.00	0.00	0.00	346.20
	523104	WATER EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.01
	523104	WATER EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	36.52
							0.00	0.00	0.00	36.53
	524601	RENT EXPENSE - BUILDINGS	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.05-
	524601	RENT EXPENSE - BUILDING	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	1.38
							0.00	0.00	0.00	1.33
	525101	RENT EXP - OFFICE EQUIP	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	4.88
							0.00	0.00	0.00	4.88
	526100	REP & MAINT - REAL PROPERTY	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.01
	526100	REPAIR & MAINTENANCE EXP - BUI	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	77.79
							0.00	0.00	0.00	77.80
	527100	REPAIR & MAINTENANCE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	4.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE-O								
							0.00	0.00	0.00	4.44
	527400	REP & MAINT - DATA PROCESSING	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	5.36
	527400	REPAIR & MAINTANCE - DATA PROC	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	62.43
							0.00	0.00	0.00	67.79
	531101	OFFICE SUPPLIES EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.21
	531101	OFFICE SUPPLIES	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	190.09
							0.00	0.00	0.00	190.30
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	4.35
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	659.34
							0.00	0.00	0.00	663.69
	532101	NON-INVENTORY EQUIPMENT	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	39.44
							0.00	0.00	0.00	39.44
	532102	CHAIRS - NON INVENTORY	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	1.04
							0.00	0.00	0.00	1.04
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	35.92
							0.00	0.00	0.00	35.92
	533901	FOOD EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	.59
							0.00	0.00	0.00	.59
	534500	AGRICULTURAL SUPPLIES EX	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	1.23
							0.00	0.00	0.00	1.23
	534600	EDUCATIONAL & RECREATIONAL SUP	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	11.78
							0.00	0.00	0.00	11.78
	534700	ENGINEERING, TECHNICAL, AND CO	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	1.37
							0.00	0.00	0.00	1.37
	534800	CONSTRUCTION & MAINTENANCE SUP	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	.73
							0.00	0.00	0.00	.73
	541100	ACCTG & AUDITING SERVICES	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	274.69
							0.00	0.00	0.00	274.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSES	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	.64
							0.00	0.00	0.00	.64
	542101	SOS TEMP SERVICES - PERSONNEL	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.02
	542101	SOS TEMPORARY SERVICE - PERSON	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	35.44
							0.00	0.00	0.00	35.46
	542201	TEMPORARY EMPLOYMENT SERVICE O	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	16.22
							0.00	0.00	0.00	16.22
	542203	TRANSCRIPTION SERVICES	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	1.27
							0.00	0.00	0.00	1.27
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	22.57
							0.00	0.00	0.00	22.57
	548700	REFUSE/RECYCLING	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	9.05
							0.00	0.00	0.00	9.05
	549200	JANITORIAL SERVICES	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.07
	549200	JANITORIAL & SECURITY SERVICES	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	259.99
							0.00	0.00	0.00	260.06
	554903	ENTRYWAY MATS	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	3.95
							0.00	0.00	0.00	3.95
	554905	SECURITY EXPENSES	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80
	555100	DP SOFTWARE LICENSE SERVICE FE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	20.90
							0.00	0.00	0.00	20.90
	555200	SOFTWARE - NEW PURCHASE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.01-
	555200	SOFTWARE - NEW PURCHASES	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	204.00
							0.00	0.00	0.00	203.99
	556100	INSURANCE EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	9.94
							0.00	0.00	0.00	9.94
	556300	SURETY & NOTARY BONDS	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	4.91
							0.00	0.00	0.00	4.91
	559101	OTHER OPERATING EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	24.89
							0.00	0.00	0.00	24.89
	559115	RECORDS MGT - STORAGE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	20.02
							0.00	0.00	0.00	20.02
	571102	INSTATE LODGING EXPENSE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.31
	571102	INSTATE LODGING EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.72
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	510.52
							0.00	0.00	0.00	510.52
	571105	INSTATE MEALS (NON-TRAINING)	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.05
	571105	IN-STATE MEALS (NON TRAINING)	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.09
	571106	OUT-OF-STATE MEALS	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	110.48
							0.00	0.00	0.00	110.48
	572101	COMMERCIAL TRANSPORTATION EXPE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	362.55
							0.00	0.00	0.00	362.55
	573101	STATE OWNED TRANSPORTATION	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	1.29
	573101	STATE OWNED TRANSPORTATION EXP	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	9.07
							0.00	0.00	0.00	10.36
	574501	PERSONAL VEHICLE MILEAGE	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	.01
	574501	PERSONAL VEHICLE MILEAGE (NON-	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	6.43
							0.00	0.00	0.00	6.44
	574503	OUT-OF-STATE MILES	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	134.45
							0.00	0.00	0.00	134.45
	575101	MISCELLANEOUS TRAVEL EXPENSE	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	27.99
							0.00	0.00	0.00	27.99
	583300	COMPUTER HARDWARE EQUIPMENT	17.002	23125009	MLS FY 09	150	0.00	0.00	0.00	10.74
	583300	HARDWARE-DATA PROCESSING-OVER	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	224.67
							0.00	0.00	0.00	235.41
	586900	OTHER FIXED ASSETS	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	17.99
							0.00	0.00	0.00	17.99
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23125009	MLS FY 09	561	0.00	0.00	0.00	3,209.67-
							0.00	0.00	0.00	3,209.67-
				1259			0.00	0.00	0.00	37,353.50
1299										
	493100	OPERATING TRANSFERS IN	17.002	23134010	LAUS AAMC		0.00	0.00	0.00	33.49-

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							0.00	0.00	0.00	33.49-
	531101	OFFICE SUPPLIES EXPENSE	17.002	23134010	LAUS AAMC	561	0.00	0.00	0.00	23.98
							0.00	0.00	0.00	23.98
	543200	IT CONSULTING-HW/SW SUPP	17.002	23134010	LAUS AAMC		0.00	0.00	0.00	43.20-
	543200	IT CONSULTING HW-SW SUPPORT	17.002	23134010	LAUS AAMC	150	0.00	0.00	0.00	2,293.87
	543200	IT CONSULTING-HW/SW SUPP	17.002	23134010	LAUS AAMC	410	0.00	0.00	0.00	2,725.35
							0.00	0.00	0.00	4,976.02
				1299			0.00	0.00	0.00	4,966.51
1334										
	511100	PERMANENT SALARIES-WAGES	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	150	0.00	0.00	0.00	4,775.21
	511100	PERMANENT SALARIES-WAGES	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	10,923.01
							0.00	0.00	0.00	15,698.22
	511300	OVERTIME PAYMENTS	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	1,816.17
							0.00	0.00	0.00	1,816.17
	515100	RETIREMENT PLANS EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	723.85
							0.00	0.00	0.00	723.85
	515200	OASDI EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	150	0.00	0.00	0.00	355.58
	515200	OASDI EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	890.85
							0.00	0.00	0.00	1,246.43
	515400	LIFE & ACCIDENT INS EXP	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	150	0.00	0.00	0.00	2.29
	515400	LIFE & ACCIDENT INS EXP	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	7.69
							0.00	0.00	0.00	9.98
	515500	HEALTH INSURANCE EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	150	0.00	0.00	0.00	333.54
	515500	HEALTH INSURANCE EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	2,752.67
							0.00	0.00	0.00	3,086.21
	521201	COM EXPENSE - VOICE/DATA	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	521501	PUBLICATION & PRINT EXP	17.002	23133004	LMI NATIONAL CONFERENCE	561	0.00	0.00	0.00	3,103.55

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					AAMC					
							0.00	0.00	0.00	3,103.55
	521502	FILM, MICORFILM/FICHE PROCESSI	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	58.69
							0.00	0.00	0.00	58.69
	524601	RENT EXPENSE - BUILDINGS	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	525101	RENT EXP - OFFICE EQUIP	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	2,096.90
							0.00	0.00	0.00	2,096.90
	531101	OFFICE SUPPLIES EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	387.35
							0.00	0.00	0.00	387.35
	533100	HOUSEHOLD & INSTIT EXP	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	434.16
							0.00	0.00	0.00	434.16
	533901	FOOD EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	16,284.70
							0.00	0.00	0.00	16,284.70
	533902	GROUP MEALS	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	2,791.26
							0.00	0.00	0.00	2,791.26
	554901	OTHER CONTRACTUAL SERVICE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	1,094.99
							0.00	0.00	0.00	1,094.99
	571102	INSTATE LODGING EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	630.00
							0.00	0.00	0.00	630.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	378.03
							0.00	0.00	0.00	378.03
	572101	COMMERCIAL TRANSPORTATION	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	168.20
							0.00	0.00	0.00	168.20
	573101	STATE-OWNED TRANSPORTATION	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	478.66

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							0.00	0.00	0.00	478.66
	574501	PERSONAL VEHICLE MILEAGE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	43.20
							0.00	0.00	0.00	43.20
	575101	MISC TRAVEL EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
				1334			0.00	0.00	0.00	51,872.55
1344										
	511100	PERMANENT SALARIES	17.002	23134004	LAUS AAMC FY 04	420	0.00	0.00	0.00	1,883.98
	511100	PERMANENT SALARIES-WAGES	17.002	23134004	LAUS AAMC FY 04	561	0.00	0.00	0.00	6,103.09
							0.00	0.00	0.00	7,987.07
	515100	RETIREMENT PLANS EXPENSE	17.002	23134004	LAUS AAMC FY 04	561	0.00	0.00	0.00	386.44
							0.00	0.00	0.00	386.44
	515200	OASDI	17.002	23134004	LAUS AAMC FY 04	420	0.00	0.00	0.00	132.93
	515200	OASDI EXPENSE	17.002	23134004	LAUS AAMC FY 04	561	0.00	0.00	0.00	447.43
							0.00	0.00	0.00	580.36
	515400	LIFE & ACCIDENT INS EXP	17.002	23134004	LAUS AAMC FY 04	561	0.00	0.00	0.00	3.52
							0.00	0.00	0.00	3.52
	515500	HEALTH INSURANCE	17.002	23134004	LAUS AAMC FY 04	420	0.00	0.00	0.00	550.59
	515500	HEALTH INSURANCE EXPENSE	17.002	23134004	LAUS AAMC FY 04	561	0.00	0.00	0.00	662.04
							0.00	0.00	0.00	1,212.63
				1344			0.00	0.00	0.00	10,170.02
1425										
	511100	PERMANENT SALARIES-WAGES	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	14,566.96
	511100	PERMANENT SALARIES-WAGES	17.002	23142005	LAUS AAMC FY 05	561	0.00	0.00	0.00	534.72
							0.00	0.00	0.00	15,101.68
	511200	TEMPORARY SALARIES-WAGE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	50.20
							0.00	0.00	0.00	50.20
	511300	OVERTIME PAYMENTS	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	2,176.53
							0.00	0.00	0.00	2,176.53
	511400	PREMIUM PAY	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	2.16
							0.00	0.00	0.00	2.16
	511800	COMPENSATORY TIME PAID	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	512100	VACATION LEAVE EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1.17-
							0.00	0.00	0.00	1.17-
	512200	SICK LEAVE EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.68-
							0.00	0.00	0.00	.68-
	512300	HOLIDAY LEAVE EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.76-

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							0.00	0.00	0.00	.76-
	515100	RETIREMENT PLANS EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	99.93-
	515100	RETIREMENT PLANS EXPENSE	17.002	23142005	LAUS AAMC FY 05	561	0.00	0.00	0.00	40.04
							0.00	0.00	0.00	59.89-
	515200	OASDI EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1,229.21
	515200	OASDI EXPENSE	17.002	23142005	LAUS AAMC FY 05	561	0.00	0.00	0.00	39.05
							0.00	0.00	0.00	1,268.26
	515400	LIFE & ACCIDENT INS EXP	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	6.56
	515400	LIFE & ACCIDENT INS EXP	17.002	23142005	LAUS AAMC FY 05	561	0.00	0.00	0.00	.35
							0.00	0.00	0.00	6.91
	515500	HEALTH INSURANCE EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1,535.67
	515500	HEALTH INSURANCE EXPENSE	17.002	23142005	LAUS AAMC FY 05	561	0.00	0.00	0.00	65.92
							0.00	0.00	0.00	1,601.59
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	3.62
							0.00	0.00	0.00	3.62
	521101	POSTAGE EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.14-
							0.00	0.00	0.00	.14-
	521201	COM EXPENSE - VOICE/DATA	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	30.12
							0.00	0.00	0.00	30.12
	521203	DATALINE CLEARING ACCOU	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	4.35
							0.00	0.00	0.00	4.35
	521300	FREIGHT EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.07-
	521401	DATA PROCESSING EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	19.96
							0.00	0.00	0.00	19.96
	521501	PUBLICATION & PRINT EXP	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	2.16
							0.00	0.00	0.00	2.16
	521503	RECORDS MANAGEMENT - FILM PROC	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	2.35
							0.00	0.00	0.00	2.35
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	522100	DUES & SUBSCRIPTION EXP	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	522202	CONFERENCE REGISTRATION - IN S	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1,133.63
							0.00	0.00	0.00	1,133.63
	522203	CONFERENCE REGISTRATION - OUT	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	4.16

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							0.00	0.00	0.00	4.16
	523102	FUEL EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	523103	ELECTRICITY EXP	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	8.81
							0.00	0.00	0.00	8.81
	523104	WATER EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1.14-
							0.00	0.00	0.00	1.14-
	524601	RENT EXPENSE - BUILDINGS	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	11.56
							0.00	0.00	0.00	11.56
	524602	ROOM RENTAL - DOL TRAINING	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	525101	ROOM EXPENSE - OFFICE EQUIPMEN	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	2.30-
							0.00	0.00	0.00	2.30-
	525501	RENT EXPENSE-OTHER PERSONAL PR	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1.06-
							0.00	0.00	0.00	1.06-
	526100	REP & MAINT-REAL PROPERT	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	2.82
							0.00	0.00	0.00	2.82
	527100	REP & MAINT-OFFICE EQUIP	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	4.75
							0.00	0.00	0.00	4.75
	527400	REP & MAINT-DATA PROC	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	65.53
							0.00	0.00	0.00	65.53
	531101	OFFICE SUPPLIES EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	12.34-
							0.00	0.00	0.00	12.34-
	531102	POSTAGE METER SUPPLIES	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	167.85
							0.00	0.00	0.00	167.85
	532101	NON-CAPITALIZED EQUIP PU	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	3.29
							0.00	0.00	0.00	3.29
	532102	CHAIRS - NON INVENTORY	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.86
							0.00	0.00	0.00	.86
	532103	PANELS/WORKSTATIONS - NON INVE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	8.07
							0.00	0.00	0.00	8.07
	533100	HOUSEHOLD & INSTIT EXP	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	18.42
							0.00	0.00	0.00	18.42
	533901	FOOD EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.62

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							0.00	0.00	0.00	.62
	534600	ED & RECREATIONAL SUP EX	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	30.48
							0.00	0.00	0.00	30.48
	534700	ENGINEERING, TECHNICAL AND COM	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	2.60
							0.00	0.00	0.00	2.60
	534800	CONST & MAINT SUP EXP	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.86
							0.00	0.00	0.00	.86
	534900	MISCELLANEOUS SUPPLIES EXPES	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1.39-
							0.00	0.00	0.00	1.39-
	541500	LEGAL SERVICES EXPENSES	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1.04
							0.00	0.00	0.00	1.04
	541702	WORKERS' COMPENSATION	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	127.56
							0.00	0.00	0.00	127.56
	542101	SOS TEMP SERV - PERSONNEL	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	2.45
							0.00	0.00	0.00	2.45
	542201	SOS TEMP SERV - OUTSIDE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	8.66
							0.00	0.00	0.00	8.66
	543100	IT CONSULTING-APPLICATION	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	4.91-
							0.00	0.00	0.00	4.91-
	543302	NWAS CONTRACTUAL SERVI	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.49
							0.00	0.00	0.00	.49
	547100	EDUCATIONAL SERVICES	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	11.04
							0.00	0.00	0.00	11.04
	548500	LAWN/LANDSCAPE/SNOW REMOVAL SE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1.91-
							0.00	0.00	0.00	1.91-
	548700	REFUSE/RECYCLING	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	549200	JANITORIAL & SECURITY SERVICES	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	5.39
							0.00	0.00	0.00	5.39
	554901	OTHER CONTRACTUAL SERVICE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.05-
							0.00	0.00	0.00	.05-
	554903	ENTRYWAY MATS	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	436.32
							0.00	0.00	0.00	436.32
	555200	SOFTWARE - DATE PROCESSING	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.02-

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		- $								
							0.00	0.00	0.00	.02-
	556100	INSURANCE EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	8.04
							0.00	0.00	0.00	8.04
	556300	SURETY & NOTARY BONDS	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	2.19
							0.00	0.00	0.00	2.19
	559101	OTHER OPERATING EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	169.44
							0.00	0.00	0.00	169.44
	559115	RECORDS MANAGEMENT - STORAGE O	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1.59
							0.00	0.00	0.00	1.59
	571102	INSTATE LODGING EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1.53
							0.00	0.00	0.00	1.53
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1.67-
							0.00	0.00	0.00	1.67-
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	571106	OUT-OF-STATE MEALS	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.15
							0.00	0.00	0.00	.15
	572101	COMMERCIAL TRANSPORTATION	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	2.61
							0.00	0.00	0.00	2.61
	572102	COMMERCIAL CAR RENTAL	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	573101	STATE-OWNED TRANSPORTATION	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	9.94
							0.00	0.00	0.00	9.94
	574501	PERSONAL VEHICLE MILEAGE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	574503	OUT-OF-STATE MILES	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.12-
							0.00	0.00	0.00	.12-
	575101	MISC TRAVEL EXPENSE	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	.15-
							0.00	0.00	0.00	.15-
	583300	COMPUTER HARDWARE EQUIPME	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.002	23142005	LAUS AAMC FY 05	150	0.00	0.00	0.00	322.18-
							0.00	0.00	0.00	322.18-
	865100	MISCELLANEOUS ADJUSTMENTS	17.002	23142005	LAUS AAMC FY 05	561	0.00	0.00	0.00	2,302.14-
							0.00	0.00	0.00	2,302.14-

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				1425			0.00	0.00	0.00	19,816.17
2003IE251843										
	511100	PERMANENT SALARIES-WAGES	10.561	23871003	FOOD STAMP PROGRAM-OM	150	0.00	0.00	0.00	1,762.89
	511100	PERMANENT SALARIES-WAGES	10.561	23871003	FOOD STAMP PROGRAM-OM	500	0.00	0.00	0.00	28,819.95
	511100	PERMANENT SALARIES-WAGES	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	11,390.15
	511100	PERMANENT SALARIES-WAGES	10.561	23870003	FOOD STAMP PROGRAM-ST	800	0.00	0.00	0.00	13,758.88
							0.00	0.00	0.00	55,731.87
	511200	TEMPORARY SALARIES-WAGE	10.561	23871003	FOOD STAMP PROGRAM-OM	500	0.00	0.00	0.00	62,917.87
							0.00	0.00	0.00	62,917.87
	515100	RETIREMENT PLANS EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	150	0.00	0.00	0.00	21.25
	515100	RETIREMENT PLANS EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	500	0.00	0.00	0.00	1,748.88
	515100	RETIREMENT PLANS EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	812.14
	515100	RETIREMENT PLANS EXPENSE	10.561	23870003	FOOD STAMP PROGRAM-ST	800	0.00	0.00	0.00	947.39
							0.00	0.00	0.00	3,529.66
	515200	OASDI EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	150	0.00	0.00	0.00	130.15
	515200	OASDI EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	500	0.00	0.00	0.00	6,911.20
	515200	OASDI EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	795.23
	515200	OASDI EXPENSE	10.561	23870003	FOOD STAMP PROGRAM-ST	800	0.00	0.00	0.00	1,001.80
							0.00	0.00	0.00	8,838.38
	515400	LIFE & ACCIDENT INS EXP	10.561	23871003	FOOD STAMP PROGRAM-OM	150	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	10.561	23871003	FOOD STAMP PROGRAM-OM	500	0.00	0.00	0.00	19.19
	515400	LIFE & ACCIDENT INS EXP	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	5.35
	515400	LIFE & ACCIDENT INS EXP	10.561	23870003	FOOD STAMP PROGRAM-ST	800	0.00	0.00	0.00	6.55
							0.00	0.00	0.00	31.20
	515500	HEALTH INSURANCE EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	150	0.00	0.00	0.00	181.51
	515500	HEALTH INSURANCE EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	500	0.00	0.00	0.00	14,006.86
	515500	HEALTH INSURANCE EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	2,885.59
	515500	HEALTH INSURANCE EXPENSE	10.561	23870003	FOOD STAMP PROGRAM-ST	800	0.00	0.00	0.00	1,684.42
							0.00	0.00	0.00	18,758.38
	521101	POSTAGE EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	303.11
	521101	POSTAGE EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	800	0.00	0.00	0.00	350.71
							0.00	0.00	0.00	653.82
	521201	COM EXPENSE - VOICE/DATA	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	616.56
	521201	COM EXPENSE - VOICE/DATA	10.561	23871003	FOOD STAMP PROGRAM-OM	800	0.00	0.00	0.00	437.18
							0.00	0.00	0.00	1,053.74
	521203	DATALINE CLEARING ACCOU	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	404.49
							0.00	0.00	0.00	404.49
	521300	FREIGHT EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	800	0.00	0.00	0.00	471.25
							0.00	0.00	0.00	471.25
	521501	PUBLICATION & PRINT EXP	10.561	23871003	FOOD STAMP PROGRAM-OM	100	0.00	0.00	0.00	32.87

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	521501	PUBLICATION & PRINT EXP	10.561	23871003	FOOD STAMP PROGRAM-OM	500	0.00	0.00	0.00	1,563.16
	521501	PUBLICATION & PRINT EXP	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	431.75
							0.00	0.00	0.00	2,027.78
	523102	FUEL EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	317.52
							0.00	0.00	0.00	317.52
	523103	ELECTRICITY EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	2,169.32
							0.00	0.00	0.00	2,169.32
	523104	WATER EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	32.92
							0.00	0.00	0.00	32.92
	524601	RENT EXPENSE - BUILDINGS	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	5,869.97
							0.00	0.00	0.00	5,869.97
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871003	FOOD STAMP PROGRAM-OM	500	0.00	0.00	0.00	252.95
							0.00	0.00	0.00	252.95
	531100	OFFICE SUPPLIES EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	401.98
							0.00	0.00	0.00	401.98
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	500	0.00	0.00	0.00	77.25
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	1,427.86
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OM	800	0.00	0.00	0.00	1,121.13
							0.00	0.00	0.00	2,626.24
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	807.00
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23871003	FOOD STAMP PROGRAM-OM	800	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	1,167.00
	532101	NON-CAPITALIZED EQUIP PU	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	2,577.52
	532101	NON-CAPITALIZED EQUIP PU	10.561	23871003	FOOD STAMP PROGRAM-OM	800	0.00	0.00	0.00	781.00
							0.00	0.00	0.00	3,358.52
	533100	HOUSEHOLD & INSTIT EXP	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	9.40-
							0.00	0.00	0.00	9.40-
	534600	ED & RECREATIONAL SUP EX	10.561	23871003	FOOD STAMP PROGRAM-OM	500	0.00	0.00	0.00	907.85
	534600	ED & RECREATIONAL SUP EX	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	1,607.85
	542101	SOS TEMP SERV - PERSONNEL	10.561	23871003	FOOD STAMP PROGRAM-OM	150	0.00	0.00	0.00	10,730.16
							0.00	0.00	0.00	10,730.16
	548600	PEST CONTROL	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	6.16
							0.00	0.00	0.00	6.16
	548700	REFUSE/RECYCLING	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	375.13
							0.00	0.00	0.00	375.13
	549200	JANITORIAL SERVICES	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	1,550.66
							0.00	0.00	0.00	1,550.66

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	554905	SECURITY EXPENSES	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	20.68
							0.00	0.00	0.00	20.68
	554906	SECURITY SERVICES	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	476.26
							0.00	0.00	0.00	476.26
	574501	PERSONAL VEHICLE MILEAGE	10.561	23871003	FOOD STAMP PROGRAM-OM	150	0.00	0.00	0.00	35.63
	574501	PERSONAL VEHICLE MILEAGE	10.561	23870003	FOOD STAMP PROGRAM-ST	800	0.00	0.00	0.00	42.19
	574501	PERSONAL VEHICLE MILEAGE	10.561	23871003	FOOD STAMP PROGRAM-OM	800	0.00	0.00	0.00	130.50
							0.00	0.00	0.00	208.32
	574502	IN-STATE MILES - TRAINING PURP	10.561	23871003	FOOD STAMP PROGRAM-OM	500	0.00	0.00	0.00	217.50
							0.00	0.00	0.00	217.50
	583300	COMPUTER HARDWARE EQUIPME	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	3,194.90
							0.00	0.00	0.00	3,194.90
	586900	OTHER FIXED ASSETS	10.561	23871003	FOOD STAMP PROGRAM-OM	610	0.00	0.00	0.00	1,849.00
							0.00	0.00	0.00	1,849.00
	593106	TESTING AND BOOKS	10.561	23871003	FOOD STAMP PROGRAM-OM	800	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
				2003IE251843			0.00	0.00	0.00	191,050.33
2004IE251843										
	511100	PERMANENT SALARIES-WAGES	10.561	23871004	FOOD STAMP PROGRAM -	150	0.00	0.00	0.00	33.11
	511100	PERMANENT SALARIES-WAGES	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	31,500.12
	511100	PERMANENT SALARIES-WAGES	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	9,581.42
	511100	PERMANENT SALARIES-WAGES	10.561	23870004	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	6,483.49
							0.00	0.00	0.00	47,598.14
	511200	TEMPORARY SALARIES-WAGE	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	9,409.20
							0.00	0.00	0.00	9,409.20
	515100	RETIREMENT PLANS EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	1,781.91-
	515100	RETIREMENT PLANS EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	657.40
	515100	RETIREMENT PLANS EXPENSE	10.561	23870004	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	447.54
							0.00	0.00	0.00	676.97-
	515200	OASDI EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	150	0.00	0.00	0.00	2.46
	515200	OASDI EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	2,928.46
	515200	OASDI EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	658.38
	515200	OASDI EXPENSE	10.561	23870004	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	472.82
							0.00	0.00	0.00	4,062.12
	515400	LIFE & ACCIDENT INS EXP	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	8.31
	515400	LIFE & ACCIDENT INS EXP	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	4.39
	515400	LIFE & ACCIDENT INS EXP	10.561	23870004	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	2.73

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							0.00	0.00	0.00	15.43
	515500	HEALTH INSURANCE EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	150	0.00	0.00	0.00	3.70
	515500	HEALTH INSURANCE EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	7,081.39
	515500	HEALTH INSURANCE EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	2,077.54
	515500	HEALTH INSURANCE EXPENSE	10.561	23870004	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	798.85
							0.00	0.00	0.00	9,961.48
	521101	POSTAGE EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	800	0.00	0.00	0.00	2,278.78
							0.00	0.00	0.00	2,278.78
	521201	COM EXPENSE - VOICE/DATA	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	999.04
							0.00	0.00	0.00	999.04
	521203	DATALINE CLEARING ACCOU	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	254.58
							0.00	0.00	0.00	254.58
	521501	PUBLICATION & PRINT EXP	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	71.79
	521501	PUBLICATION & PRINT EXP	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	241.93
	521501	PUBLICATION & PRINT EXP	10.561	23871004	FOOD STAMP PROGRAM -	800	0.00	0.00	0.00	462.91
							0.00	0.00	0.00	776.63
	524601	RENT EXPENSE - BUILDINGS	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	5,511.27
							0.00	0.00	0.00	5,511.27
	526100	REP & MAINT-REAL PROPERT	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	930.50
							0.00	0.00	0.00	930.50
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	706.32
							0.00	0.00	0.00	706.32
	527500	REP & MAINT-COMM EQUIP	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	531100	OFFICE SUPPLIES EXPENSE	10.561	23870004	FOOD STAMP PROGRAM-AD	500	0.00	0.00	0.00	317.43
	531100	OFFICE SUPPLIES EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	801	0.00	0.00	0.00	273.63
							0.00	0.00	0.00	591.06
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	187.18
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	800	0.00	0.00	0.00	1,201.28
							0.00	0.00	0.00	1,388.46
	533100	HOUSEHOLD & INSTIT EXP	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	82.44
							0.00	0.00	0.00	82.44
	548600	PEST CONTROL	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	6.16
							0.00	0.00	0.00	6.16
	554905	SECURITY EXPENSES	10.561	23871004	FOOD STAMP PROGRAM -	610	0.00	0.00	0.00	4.75
							0.00	0.00	0.00	4.75
	559101	OTHER OPERATING EXP	10.561	23870004	FOOD STAMP PROGRAM-AD	800	0.00	0.00	0.00	3.00
	559101	OTHER OPERATING EXP	10.561	23871004	FOOD STAMP PROGRAM -	800	0.00	0.00	0.00	27.81
							0.00	0.00	0.00	30.81
	574501	PERSONAL VEHICLE MILEAGE	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	178.20

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							0.00	0.00	0.00	178.20
	575101	MISC TRAVEL EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	500	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	594110	ADJUSTMENTS BETWEEN LEDGERS	10.561	23871004	FOOD STAMP PROGRAM -	800	0.00	0.00	0.00	49.41
							0.00	0.00	0.00	49.41
				2004IE251843			0.00	0.00	0.00	84,216.81
2020-1 FOR GI/OMA										
	587500	CIP - IMPROV TO BUILD		23700120	550 CONSTRUCTION-GI/OMA FUND		0.00	0.00	9,979.87	634,425.87
							0.00	0.00	9,979.87	634,425.87
				2020-1 FOR GI/OMA			0.00	0.00	9,979.87	634,425.87
2020-2 FOR CONT FUND										
	493102	ALLOCATION TRANSFERS IN		23700220	550 CONSTRUCTION-CONT FUND		0.00	0.00	0.00	18.13-
							0.00	0.00	0.00	18.13-
	493202	ALLOCATION TRANSFERS OUT		23700220	550 CONSTRUCTION-CONT FUND		0.00	0.00	0.00	18.13
							0.00	0.00	0.00	18.13
	587500	CIP - IMPROV TO BUILD		23700220	550 CONSTRUCTION-CONT FUND		0.00	0.00	3,253,537.91	3,456,932.00
							0.00	0.00	3,253,537.91	3,456,932.00
				2020-2 FOR CONT FUND			0.00	0.00	3,253,537.91	3,456,932.00
312102K000										
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210000	UI	410	0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
				312102K000			0.00	0.00	0.00	5,500.00
4521DRNESPLW										
	493100	OPERATING TRANSFERS IN	97.05	23700920	LWA - ADMIN		1,501.36-	1,501.36-	12,504.31-	12,504.31-
							1,501.36-	1,501.36-	12,504.31-	12,504.31-
	493200	OPERATING TRANSFERS OUT	97.05	23700920	LWA - ADMIN		204.43	204.43	3,816.02	3,816.02
							204.43	204.43	3,816.02	3,816.02
	511100	PERMANENT SALARIES-WAGES	97.05	23700920	LWA - ADMIN		762.80	762.80	4,982.16	4,982.16
							762.80	762.80	4,982.16	4,982.16
	511300	OVERTIME PAYMENTS	97.05	23700920	LWA - ADMIN		80.27	80.27	209.78	209.78
							80.27	80.27	209.78	209.78
	511998	LEAVE SALARY	97.05	23700920	LWA - ADMIN		46.25	46.25	467.37	467.37
							46.25	46.25	467.37	467.37
	512998	SALARY ALLOCATION TO	97.05	23700920	LWA - ADMIN		69.81	69.81	401.66	401.66
							69.81	69.81	401.66	401.66
	515100	RETIREMENT PLANS EXPENSE	97.05	23700920	LWA - ADMIN		63.13	63.13	387.96	387.96
							63.13	63.13	387.96	387.96
	515200	FICA EXPENSE	97.05	23700920	LWA - ADMIN		59.80	59.80	370.73	370.73

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							59.80	59.80	370.73	370.73
	515500	HEALTH INSURANCE EXPENSE	97.05	23700920	LWA - ADMIN		126.50	126.50	850.21	850.21
							126.50	126.50	850.21	850.21
	518998	LEAVE BENEFIT	97.05	23700920	LWA - ADMIN		11.18	11.18	149.38	149.38
							11.18	11.18	149.38	149.38
	519898	BENEFITS ALLOCATION TO	97.05	23700920	LWA - ADMIN		26.74	26.74	151.45	151.45
							26.74	26.74	151.45	151.45
	521198	POSTAGE ALLOCATION TO	97.05	23700920	LWA - ADMIN		.01	.01	.11	.11
							.01	.01	.11	.11
	521498	IT ALLOCATION TO	97.05	23700920	LWA - ADMIN		43.62	43.62	223.96	223.96
							43.62	43.62	223.96	223.96
	524998	FACILITIES ALLOCATION TO	97.05	23700920	LWA - ADMIN		2.72	2.72	11.59	11.59
							2.72	2.72	11.59	11.59
	525598	OFFICE EXP ALLOCATION TO	97.05	23700920	LWA - ADMIN		.01-	.01-	5.46-	5.46-
							.01-	.01-	5.46-	5.46-
	535198	SUPPLIES ALLOCATION TO	97.05	23700920	LWA - ADMIN		1.93	1.93	17.16	17.16
							1.93	1.93	17.16	17.16
	547598	SERVICES ALLOCATION TO	97.05	23700920	LWA - ADMIN		1.93	1.93	468.18	468.18
							1.93	1.93	468.18	468.18
	559198	MISC ALLOCATION TO	97.05	23700920	LWA - ADMIN		.18	.18	1.93	1.93
							.18	.18	1.93	1.93
	575198	TRAVEL ALLOCATION TO	97.05	23700920	LWA - ADMIN		.07	.07	.12	.12
							.07	.07	.12	.12
				4521DRNESPLW			0.00	0.00	0.00	0.00
91210										
	493100	OPERATING TRANSFERS IN	17.002	23400120	CES FY 20		0.00	0.00	721.22-	721.22-
							0.00	0.00	721.22-	721.22-
	493102	ALLOCATION TRANSFERS IN	17.002	23400120	CES FY 20		0.00	0.00	7,405.14-	22,710.04-
							0.00	0.00	7,405.14-	22,710.04-
	493200	OPERATING TRANSFERS OUT	17.002	23400120	CES FY 20		0.00	0.00	721.22	721.22
							0.00	0.00	721.22	721.22
	493202	ALLOCATION TRANSFERS OUT	17.002	23400120	CES FY 20		0.00	0.00	7,405.14	22,710.04
							0.00	0.00	7,405.14	22,710.04
	511100	PERMANENT SALARIES-WAGES	17.002	23400120	CES FY 20		0.00	0.00	12,001.95	37,481.85
							0.00	0.00	12,001.95	37,481.85
	511998	LEAVE SALARY	17.002	23400120	CES FY 20		0.00	0.00	1,968.95	6,971.54
							0.00	0.00	1,968.95	6,971.54
	512998	SALARY ALLOCATION TO	17.002	23400120	CES FY 20		0.00	0.00	1,574.07	5,327.44
							0.00	0.00	1,574.07	5,327.44
	515100	RETIREMENT PLANS EXPENSE	17.002	23400120	CES FY 20		0.00	0.00	898.80	2,807.19

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							0.00	0.00	898.80	2,807.19
	515200	FICA EXPENSE	17.002	23400120	CES FY 20		0.00	0.00	811.51	2,522.79
							0.00	0.00	811.51	2,522.79
	515500	HEALTH INSURANCE EXPENSE	17.002	23400120	CES FY 20		0.00	0.00	2,205.82	7,026.39
							0.00	0.00	2,205.82	7,026.39
	518998	LEAVE BENEFIT	17.002	23400120	CES FY 20		0.00	0.00	628.92	2,502.90
							0.00	0.00	628.92	2,502.90
	519898	BENEFITS ALLOCATION TO	17.002	23400120	CES FY 20		0.00	0.00	1,062.52	2,473.35
							0.00	0.00	1,062.52	2,473.35
	521198	POSTAGE ALLOCATION TO	17.002	23400120	CES FY 20		0.00	0.00	4.38	5.63
							0.00	0.00	4.38	5.63
	521400	CIO CHARGES	17.002	23400120	CES FY 20		0.00	0.00	96.36	311.85
							0.00	0.00	96.36	311.85
	521498	IT ALLOCATION TO	17.002	23400120	CES FY 20		0.00	0.00	616.55	2,724.02
							0.00	0.00	616.55	2,724.02
	521500	PUBLICATION & PRINT EXP	17.002	23400120	CES FY 20		0.00	0.00	72.84	173.16
							0.00	0.00	72.84	173.16
	522100	DUES & SUBSCRIPTION EXP	17.002	23400120	CES FY 20		0.00	0.00	119.40	278.39
							0.00	0.00	119.40	278.39
	524998	FACILITIES ALLOCATION TO	17.002	23400120	CES FY 20		0.00	0.00	191.06	704.89
							0.00	0.00	191.06	704.89
	525598	OFFICE EXP ALLOCATION TO	17.002	23400120	CES FY 20		0.00	0.00	18.83	3.89
							0.00	0.00	18.83	3.89
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400120	CES FY 20		0.00	0.00	309.29	334.76
							0.00	0.00	309.29	334.76
	535198	SUPPLIES ALLOCATION TO	17.002	23400120	CES FY 20		0.00	0.00	53.29	138.20
							0.00	0.00	53.29	138.20
	547598	SERVICES ALLOCATION TO	17.002	23400120	CES FY 20		0.00	0.00	1,145.30	1,834.44
							0.00	0.00	1,145.30	1,834.44
	555340	COTS MAINTENANCE	17.002	23400120	CES FY 20		0.00	0.00	267.64	267.64
							0.00	0.00	267.64	267.64
	559198	MISC ALLOCATION TO	17.002	23400120	CES FY 20		0.00	0.00	142.20	234.38
							0.00	0.00	142.20	234.38
	575198	TRAVEL ALLOCATION TO	17.002	23400120	CES FY 20		0.00	0.00	10.41-	134.23
							0.00	0.00	10.41-	134.23
				91210			0.00	0.00	24,179.27	74,258.93
91211										
	493102	ALLOCATION TRANSFERS IN	17.002	23410021	CES FY 21		1,358.24-	1,358.24-	12,699.69-	12,699.69-
							1,358.24-	1,358.24-	12,699.69-	12,699.69-
	493202	ALLOCATION TRANSFERS OUT	17.002	23410021	CES FY 21		1,358.24	1,358.24	12,699.69	12,699.69

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							1,358.24	1,358.24	12,699.69	12,699.69
	511100	PERMANENT SALARIES-WAGES	17.002	23410021	CES FY 21		3,085.18	3,085.18	20,581.15	20,581.15
							3,085.18	3,085.18	20,581.15	20,581.15
	511998	LEAVE SALARY	17.002	23410021	CES FY 21		404.47	404.47	3,810.06	3,810.06
							404.47	404.47	3,810.06	3,810.06
	512998	SALARY ALLOCATION TO	17.002	23410021	CES FY 21		347.99	347.99	2,717.84	2,717.84
							347.99	347.99	2,717.84	2,717.84
	515100	RETIREMENT PLANS EXPENSE	17.002	23410021	CES FY 21		230.95	230.95	1,540.95	1,540.95
							230.95	230.95	1,540.95	1,540.95
	515200	FICA EXPENSE	17.002	23410021	CES FY 21		203.98	203.98	1,380.69	1,380.69
							203.98	203.98	1,380.69	1,380.69
	515500	HEALTH INSURANCE EXPENSE	17.002	23410021	CES FY 21		675.70	675.70	3,769.57	3,769.57
							675.70	675.70	3,769.57	3,769.57
	518998	LEAVE BENEFIT	17.002	23410021	CES FY 21		126.00	126.00	1,345.00	1,345.00
							126.00	126.00	1,345.00	1,345.00
	519898	BENEFITS ALLOCATION TO	17.002	23410021	CES FY 21		132.65	132.65	938.49	938.49
							132.65	132.65	938.49	938.49
	521198	POSTAGE ALLOCATION TO	17.002	23410021	CES FY 21		.09	.09	.69	.69
							.09	.09	.69	.69
	521400	CIO CHARGES	17.002	23410021	CES FY 21		48.03	48.03	127.75	127.75
							48.03	48.03	127.75	127.75
	521498	IT ALLOCATION TO	17.002	23410021	CES FY 21		212.35	212.35	1,592.09	1,592.09
							212.35	212.35	1,592.09	1,592.09
	521500	PUBLICATION & PRINT EXP	17.002	23410021	CES FY 21		0.00	0.00	52.16	52.16
							0.00	0.00	52.16	52.16
	522100	DUES & SUBSCRIPTION EXP	17.002	23410021	CES FY 21		0.00	0.00	156.00	156.00
							0.00	0.00	156.00	156.00
	524998	FACILITIES ALLOCATION TO	17.002	23410021	CES FY 21		42.19	42.19	340.56	340.56
							42.19	42.19	340.56	340.56
	525598	OFFICE EXP ALLOCATION TO	17.002	23410021	CES FY 21		.12-	.12-	88.58	88.58
							.12-	.12-	88.58	88.58
	531100	OFFICE SUPPLIES EXPENSE	17.002	23410021	CES FY 21		49.48	49.48	69.57	69.57
							49.48	49.48	69.57	69.57
	535198	SUPPLIES ALLOCATION TO	17.002	23410021	CES FY 21		16.52	16.52	113.02	113.02
							16.52	16.52	113.02	113.02
	547598	SERVICES ALLOCATION TO	17.002	23410021	CES FY 21		9.44	9.44	569.80	569.80
							9.44	9.44	569.80	569.80
	559198	MISC ALLOCATION TO	17.002	23410021	CES FY 21		.78	.78	58.62	58.62
							.78	.78	58.62	58.62
	575198	TRAVEL ALLOCATION TO	17.002	23410021	CES FY 21		.34	.34	1.80	1.80

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							.34	.34	1.80	1.80
				91211			5,586.02	5,586.02	39,254.39	39,254.39
91213										
	493102	ALLOCATION TRANSFERS IN	17.002	23400013	CES FY 13		0.00	0.00	0.00	21,948.86-
							0.00	0.00	0.00	21,948.86-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400013	CES FY 13		0.00	0.00	0.00	21,948.86
							0.00	0.00	0.00	21,948.86
	511100	PERMANENT SALARIES-WAGES	17.002	23400013	CES FY 13		0.00	0.00	0.00	29,476.03
							0.00	0.00	0.00	29,476.03
	511800	COMPENSATORY TIME PAID	17.002	23400013	CES FY 13		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.14
	512100	VACATION LEAVE EXPENSE	17.002	23400013	CES FY 13		0.00	0.00	0.00	3,151.93
							0.00	0.00	0.00	3,151.93
	512200	SICK LEAVE EXPENSE	17.002	23400013	CES FY 13		0.00	0.00	0.00	1,791.97
							0.00	0.00	0.00	1,791.97
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400013	CES FY 13		0.00	0.00	0.00	1,948.64
							0.00	0.00	0.00	1,948.64
	512500	FUNERAL LEAVE EXPENSE	17.002	23400013	CES FY 13		0.00	0.00	0.00	32.13
							0.00	0.00	0.00	32.13
	512600	CIVIL LEAVE EXPENSE	17.002	23400013	CES FY 13		0.00	0.00	0.00	11.40
							0.00	0.00	0.00	11.40
	512800	ADMINISTRATIVE LEAVE EXP	17.002	23400013	CES FY 13		0.00	0.00	0.00	311.07
							0.00	0.00	0.00	311.07
	512998	SALARY ALLOCATION TO	17.002	23400013	CES FY 13		0.00	0.00	0.00	11,680.26
							0.00	0.00	0.00	11,680.26
	515100	RETIREMENT PLANS EXPENSE	17.002	23400013	CES FY 13		0.00	0.00	0.00	2,721.03
							0.00	0.00	0.00	2,721.03
	515200	FICA EXPENSE	17.002	23400013	CES FY 13		0.00	0.00	0.00	2,560.44
							0.00	0.00	0.00	2,560.44
	515400	LIFE & ACCIDENT INS EXP	17.002	23400013	CES FY 13		0.00	0.00	0.00	18.18
							0.00	0.00	0.00	18.18
	515500	HEALTH INSURANCE EXPENSE	17.002	23400013	CES FY 13		0.00	0.00	0.00	3,514.61
							0.00	0.00	0.00	3,514.61
	519898	BENEFITS ALLOCATION TO	17.002	23400013	CES FY 13		0.00	0.00	0.00	3,793.82
							0.00	0.00	0.00	3,793.82
	521198	POSTAGE ALLOCATION TO	17.002	23400013	CES FY 13		0.00	0.00	0.00	12.23
							0.00	0.00	0.00	12.23
	521200	COM EXPENSE - VOICE/DATA	17.002	23400013	CES FY 13		0.00	0.00	0.00	1,251.37
							0.00	0.00	0.00	1,251.37
	521298	COMMUNICATION ALLOCATION	17.002	23400013	CES FY 13		0.00	0.00	0.00	761.31

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		TO					0.00	0.00	0.00	761.31
	521498	IT ALLOCATION TO	17.002	23400013	CES FY 13		0.00	0.00	0.00	2,050.27
							0.00	0.00	0.00	2,050.27
	521500	PUBLICATION & PRINT EXP	17.002	23400013	CES FY 13		0.00	0.00	0.00	12.52
							0.00	0.00	0.00	12.52
	522100	DUES & SUBSCRIPTION EXP	17.002	23400013	CES FY 13		0.00	0.00	0.00	221.52
							0.00	0.00	0.00	221.52
	524998	FACILITIES ALLOCATION TO	17.002	23400013	CES FY 13		0.00	0.00	0.00	1,971.72
							0.00	0.00	0.00	1,971.72
	525598	OFFICE EXP ALLOCATION TO	17.002	23400013	CES FY 13		0.00	0.00	0.00	5.16-
							0.00	0.00	0.00	5.16-
	535198	SUPPLIES ALLOCATION TO	17.002	23400013	CES FY 13		0.00	0.00	0.00	347.86
							0.00	0.00	0.00	347.86
	547598	SERVICES ALLOCATION TO	17.002	23400013	CES FY 13		0.00	0.00	0.00	2,995.13
							0.00	0.00	0.00	2,995.13
	555100	DATA PROC SOFTW LIC FEE	17.002	23400013	CES FY 13		0.00	0.00	0.00	436.55
							0.00	0.00	0.00	436.55
	559198	MISC ALLOCATION TO	17.002	23400013	CES FY 13		0.00	0.00	0.00	351.90
							0.00	0.00	0.00	351.90
	575198	TRAVEL ALLOCATION TO	17.002	23400013	CES FY 13		0.00	0.00	0.00	307.66
							0.00	0.00	0.00	307.66
				91213			0.00	0.00	0.00	71,727.53
91214										
	493102	ALLOCATION TRANSFERS IN	17.002	23400014	CES FY 14		0.00	0.00	0.00	18,355.57-
							0.00	0.00	0.00	18,355.57-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400014	CES FY 14		0.00	0.00	0.00	18,355.57
							0.00	0.00	0.00	18,355.57
	511100	PERMANENT SALARIES-WAGES	17.002	23400014	CES FY 14		0.00	0.00	0.00	29,973.73
							0.00	0.00	0.00	29,973.73
	511800	COMPENSATORY TIME PAID	17.002	23400014	CES FY 14		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.25
	511998	LEAVE SALARY	17.002	23400014	CES FY 14		0.00	0.00	0.00	2,225.20
							0.00	0.00	0.00	2,225.20
	512100	VACATION LEAVE EXPENSE	17.002	23400014	CES FY 14		0.00	0.00	0.00	1,860.96
							0.00	0.00	0.00	1,860.96
	512200	SICK LEAVE EXPENSE	17.002	23400014	CES FY 14		0.00	0.00	0.00	1,196.48
							0.00	0.00	0.00	1,196.48
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400014	CES FY 14		0.00	0.00	0.00	1,324.69
							0.00	0.00	0.00	1,324.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	17.002	23400014	CES FY 14		0.00	0.00	0.00	3.97
							0.00	0.00	0.00	3.97
	512800	ADMINISTRATIVE LEAVE EXP	17.002	23400014	CES FY 14		0.00	0.00	0.00	84.53
							0.00	0.00	0.00	84.53
	512998	SALARY ALLOCATION TO	17.002	23400014	CES FY 14		0.00	0.00	0.00	8,255.85
							0.00	0.00	0.00	8,255.85
	515100	RETIREMENT PLANS EXPENSE	17.002	23400014	CES FY 14		0.00	0.00	0.00	2,569.05
							0.00	0.00	0.00	2,569.05
	515200	FICA EXPENSE	17.002	23400014	CES FY 14		0.00	0.00	0.00	2,364.90
							0.00	0.00	0.00	2,364.90
	515400	LIFE & ACCIDENT INS EXP	17.002	23400014	CES FY 14		0.00	0.00	0.00	18.22
							0.00	0.00	0.00	18.22
	515500	HEALTH INSURANCE EXPENSE	17.002	23400014	CES FY 14		0.00	0.00	0.00	4,637.66
							0.00	0.00	0.00	4,637.66
	518998	LEAVE BENEFIT	17.002	23400014	CES FY 14		0.00	0.00	0.00	596.05
							0.00	0.00	0.00	596.05
	519898	BENEFITS ALLOCATION TO	17.002	23400014	CES FY 14		0.00	0.00	0.00	3,160.61
							0.00	0.00	0.00	3,160.61
	521198	POSTAGE ALLOCATION TO	17.002	23400014	CES FY 14		0.00	0.00	0.00	8.33
							0.00	0.00	0.00	8.33
	521200	COM EXPENSE - VOICE/DATA	17.002	23400014	CES FY 14		0.00	0.00	0.00	1,128.80
							0.00	0.00	0.00	1,128.80
	521298	COMMUNICATION ALLOCATION TO	17.002	23400014	CES FY 14		0.00	0.00	0.00	523.10
							0.00	0.00	0.00	523.10
	521498	IT ALLOCATION TO	17.002	23400014	CES FY 14		0.00	0.00	0.00	1,501.21
							0.00	0.00	0.00	1,501.21
	521500	PUBLICATION & PRINT EXP	17.002	23400014	CES FY 14		0.00	0.00	0.00	353.90
							0.00	0.00	0.00	353.90
	522100	DUES & SUBSCRIPTION EXP	17.002	23400014	CES FY 14		0.00	0.00	0.00	496.40
							0.00	0.00	0.00	496.40
	522200	CONFERENCE REGISTRATION	17.002	23400014	CES FY 14		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524998	FACILITIES ALLOCATION TO	17.002	23400014	CES FY 14		0.00	0.00	0.00	1,883.55
							0.00	0.00	0.00	1,883.55
	525598	OFFICE EXP ALLOCATION TO	17.002	23400014	CES FY 14		0.00	0.00	0.00	45.74
							0.00	0.00	0.00	45.74
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400014	CES FY 14		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	535198	SUPPLIES ALLOCATION TO	17.002	23400014	CES FY 14		0.00	0.00	0.00	395.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	395.66
	547598	SERVICES ALLOCATION TO	17.002	23400014	CES FY 14		0.00	0.00	0.00	2,040.52
							0.00	0.00	0.00	2,040.52
	555100	DATA PROC SOFTW LIC FEE	17.002	23400014	CES FY 14		0.00	0.00	0.00	436.55
							0.00	0.00	0.00	436.55
	559198	MISC ALLOCATION TO	17.002	23400014	CES FY 14		0.00	0.00	0.00	173.30
							0.00	0.00	0.00	173.30
	571100	LODGING	17.002	23400014	CES FY 14		0.00	0.00	0.00	2,169.45
							0.00	0.00	0.00	2,169.45
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400014	CES FY 14		0.00	0.00	0.00	1,691.70
							0.00	0.00	0.00	1,691.70
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400014	CES FY 14		0.00	0.00	0.00	263.98
							0.00	0.00	0.00	263.98
	575100	MISC TRAVEL EXPENSE	17.002	23400014	CES FY 14		0.00	0.00	0.00	170.25
							0.00	0.00	0.00	170.25
	575198	TRAVEL ALLOCATION TO	17.002	23400014	CES FY 14		0.00	0.00	0.00	273.42
							0.00	0.00	0.00	273.42
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400014	CES FY 14		0.00	0.00	0.00	1,000.47
							0.00	0.00	0.00	1,000.47
				91214			0.00	0.00	0.00	73,131.48
91215										
	493102	ALLOCATION TRANSFERS IN	17.002	23400015	CES FY 15		0.00	0.00	0.00	23,158.89-
							0.00	0.00	0.00	23,158.89-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400015	CES FY 15		0.00	0.00	0.00	23,158.89
							0.00	0.00	0.00	23,158.89
	511100	PERMANENT SALARIES-WAGES	17.002	23400015	CES FY 15		0.00	0.00	0.00	32,547.38
							0.00	0.00	0.00	32,547.38
	511998	LEAVE SALARY	17.002	23400015	CES FY 15		0.00	0.00	0.00	7,319.85
							0.00	0.00	0.00	7,319.85
	512998	SALARY ALLOCATION TO	17.002	23400015	CES FY 15		0.00	0.00	0.00	8,236.15
							0.00	0.00	0.00	8,236.15
	515100	RETIREMENT PLANS EXPENSE	17.002	23400015	CES FY 15		0.00	0.00	0.00	2,437.17
							0.00	0.00	0.00	2,437.17
	515200	FICA EXPENSE	17.002	23400015	CES FY 15		0.00	0.00	0.00	2,226.85
							0.00	0.00	0.00	2,226.85
	515400	LIFE & ACCIDENT INS EXP	17.002	23400015	CES FY 15		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	9.96
	515500	HEALTH INSURANCE EXPENSE	17.002	23400015	CES FY 15		0.00	0.00	0.00	4,684.64
							0.00	0.00	0.00	4,684.64
	518998	LEAVE BENEFIT	17.002	23400015	CES FY 15		0.00	0.00	0.00	2,144.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,144.64
	519898	BENEFITS ALLOCATION TO	17.002	23400015	CES FY 15		0.00	0.00	0.00	3,165.07
							0.00	0.00	0.00	3,165.07
	521198	POSTAGE ALLOCATION TO	17.002	23400015	CES FY 15		0.00	0.00	0.00	8.58
							0.00	0.00	0.00	8.58
	521200	COM EXPENSE - VOICE/DATA	17.002	23400015	CES FY 15		0.00	0.00	0.00	1,156.00
							0.00	0.00	0.00	1,156.00
	521298	COMMUNICATION ALLOCATION TO	17.002	23400015	CES FY 15		0.00	0.00	0.00	661.10
							0.00	0.00	0.00	661.10
	521300	FREIGHT EXPENSE	17.002	23400015	CES FY 15		0.00	0.00	0.00	10.27
							0.00	0.00	0.00	10.27
	521498	IT ALLOCATION TO	17.002	23400015	CES FY 15		0.00	0.00	0.00	1,636.98
							0.00	0.00	0.00	1,636.98
	521500	PUBLICATION & PRINT EXP	17.002	23400015	CES FY 15		0.00	0.00	0.00	93.35
							0.00	0.00	0.00	93.35
	522100	DUES & SUBSCRIPTION EXP	17.002	23400015	CES FY 15		0.00	0.00	0.00	506.80
							0.00	0.00	0.00	506.80
	524998	FACILITIES ALLOCATION TO	17.002	23400015	CES FY 15		0.00	0.00	0.00	2,396.87
							0.00	0.00	0.00	2,396.87
	525598	OFFICE EXP ALLOCATION TO	17.002	23400015	CES FY 15		0.00	0.00	0.00	7.21
							0.00	0.00	0.00	7.21
	527400	REP & MAINT-DATA PROC	17.002	23400015	CES FY 15		0.00	0.00	0.00	473.28
							0.00	0.00	0.00	473.28
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400015	CES FY 15		0.00	0.00	0.00	706.66
							0.00	0.00	0.00	706.66
	535198	SUPPLIES ALLOCATION TO	17.002	23400015	CES FY 15		0.00	0.00	0.00	368.21
							0.00	0.00	0.00	368.21
	541100	ACCTG & AUDITING SERVICES	17.002	23400015	CES FY 15		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	547598	SERVICES ALLOCATION TO	17.002	23400015	CES FY 15		0.00	0.00	0.00	873.98
							0.00	0.00	0.00	873.98
	555100	DATA PROC SOFTW LIC FEE	17.002	23400015	CES FY 15		0.00	0.00	0.00	913.61
							0.00	0.00	0.00	913.61
	555200	SOFTWARE - NEW PURCHASES	17.002	23400015	CES FY 15		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	499.00
	559198	MISC ALLOCATION TO	17.002	23400015	CES FY 15		0.00	0.00	0.00	367.82
							0.00	0.00	0.00	367.82
	571100	LODGING	17.002	23400015	CES FY 15		0.00	0.00	0.00	2,205.44
							0.00	0.00	0.00	2,205.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400015	CES FY 15		0.00	0.00	0.00	907.05
							0.00	0.00	0.00	907.05
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400015	CES FY 15		0.00	0.00	0.00	65.56
							0.00	0.00	0.00	65.56
	575100	MISC TRAVEL EXPENSE	17.002	23400015	CES FY 15		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	575198	TRAVEL ALLOCATION TO	17.002	23400015	CES FY 15		0.00	0.00	0.00	132.43
							0.00	0.00	0.00	132.43
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400015	CES FY 15		0.00	0.00	0.00	215.24
							0.00	0.00	0.00	215.24
				91215			0.00	0.00	0.00	77,097.65
91216										
	493100	OPERATING TRANSFERS IN	17.002	23400016	CES FY 16		0.00	0.00	0.00	725.23-
							0.00	0.00	0.00	725.23-
	493102	ALLOCATION TRANSFERS IN	17.002	23400016	CES FY 16		0.00	0.00	0.00	24,047.31-
							0.00	0.00	0.00	24,047.31-
	493200	OPERATING TRANSFERS OUT	17.002	23400016	CES FY 16		0.00	0.00	0.00	725.23
							0.00	0.00	0.00	725.23
	493202	ALLOCATION TRANSFERS OUT	17.002	23400016	CES FY 16		0.00	0.00	0.00	24,047.31
							0.00	0.00	0.00	24,047.31
	511100	PERMANENT SALARIES-WAGES	17.002	23400016	CES FY 16		0.00	0.00	0.00	36,106.50
							0.00	0.00	0.00	36,106.50
	511998	LEAVE SALARY	17.002	23400016	CES FY 16		0.00	0.00	0.00	8,711.23
							0.00	0.00	0.00	8,711.23
	512998	SALARY ALLOCATION TO	17.002	23400016	CES FY 16		0.00	0.00	0.00	7,924.27
							0.00	0.00	0.00	7,924.27
	515100	RETIREMENT PLANS EXPENSE	17.002	23400016	CES FY 16		0.00	0.00	0.00	2,703.65
							0.00	0.00	0.00	2,703.65
	515200	FICA EXPENSE	17.002	23400016	CES FY 16		0.00	0.00	0.00	2,466.41
							0.00	0.00	0.00	2,466.41
	515400	LIFE & ACCIDENT INS EXP	17.002	23400016	CES FY 16		0.00	0.00	0.00	11.09
							0.00	0.00	0.00	11.09
	515500	HEALTH INSURANCE EXPENSE	17.002	23400016	CES FY 16		0.00	0.00	0.00	5,764.62
							0.00	0.00	0.00	5,764.62
	518998	LEAVE BENEFIT	17.002	23400016	CES FY 16		0.00	0.00	0.00	2,893.47
							0.00	0.00	0.00	2,893.47
	519898	BENEFITS ALLOCATION TO	17.002	23400016	CES FY 16		0.00	0.00	0.00	3,131.25
							0.00	0.00	0.00	3,131.25
	521198	POSTAGE ALLOCATION TO	17.002	23400016	CES FY 16		0.00	0.00	0.00	7.16
							0.00	0.00	0.00	7.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	17.002	23400016	CES FY 16		0.00	0.00	0.00	472.94
							0.00	0.00	0.00	472.94
	521298	COMMUNICATION ALLOCATION TO	17.002	23400016	CES FY 16		0.00	0.00	0.00	352.90
							0.00	0.00	0.00	352.90
	521400	CIO CHARGES	17.002	23400016	CES FY 16		0.00	0.00	0.00	418.15
							0.00	0.00	0.00	418.15
	521498	IT ALLOCATION TO	17.002	23400016	CES FY 16		0.00	0.00	0.00	1,838.75
							0.00	0.00	0.00	1,838.75
	521500	PUBLICATION & PRINT EXP	17.002	23400016	CES FY 16		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	3.34
	522100	DUES & SUBSCRIPTION EXP	17.002	23400016	CES FY 16		0.00	0.00	0.00	506.80
							0.00	0.00	0.00	506.80
	524998	FACILITIES ALLOCATION TO	17.002	23400016	CES FY 16		0.00	0.00	0.00	924.63
							0.00	0.00	0.00	924.63
	525500	RENT EXP-OTHER PERS PROP	17.002	23400016	CES FY 16		0.00	0.00	0.00	48.00-
							0.00	0.00	0.00	48.00-
	525598	OFFICE EXP ALLOCATION TO	17.002	23400016	CES FY 16		0.00	0.00	0.00	1.80-
							0.00	0.00	0.00	1.80-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400016	CES FY 16		0.00	0.00	0.00	180.91
							0.00	0.00	0.00	180.91
	535198	SUPPLIES ALLOCATION TO	17.002	23400016	CES FY 16		0.00	0.00	0.00	239.06
							0.00	0.00	0.00	239.06
	547598	SERVICES ALLOCATION TO	17.002	23400016	CES FY 16		0.00	0.00	0.00	599.37
							0.00	0.00	0.00	599.37
	559198	MISC ALLOCATION TO	17.002	23400016	CES FY 16		0.00	0.00	0.00	185.08
							0.00	0.00	0.00	185.08
	571100	LODGING	17.002	23400016	CES FY 16		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400016	CES FY 16		0.00	0.00	0.00	261.46
							0.00	0.00	0.00	261.46
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400016	CES FY 16		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	575100	MISC TRAVEL EXPENSE	17.002	23400016	CES FY 16		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	575198	TRAVEL ALLOCATION TO	17.002	23400016	CES FY 16		0.00	0.00	0.00	198.71
							0.00	0.00	0.00	198.71
				91216			0.00	0.00	0.00	76,261.45
91217										
	493102	ALLOCATION TRANSFERS IN	17.002	23400017	CES FY 17		0.00	0.00	0.00	24,242.90-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24,242.90-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400017	CES FY 17		0.00	0.00	0.00	24,242.90
							0.00	0.00	0.00	24,242.90
	511100	PERMANENT SALARIES-WAGES	17.002	23400017	CES FY 17		0.00	0.00	0.00	34,414.45
							0.00	0.00	0.00	34,414.45
	511998	LEAVE SALARY	17.002	23400017	CES FY 17		0.00	0.00	0.00	8,105.26
							0.00	0.00	0.00	8,105.26
	512998	SALARY ALLOCATION TO	17.002	23400017	CES FY 17		0.00	0.00	0.00	7,235.10
							0.00	0.00	0.00	7,235.10
	515100	RETIREMENT PLANS EXPENSE	17.002	23400017	CES FY 17		0.00	0.00	0.00	2,576.78
							0.00	0.00	0.00	2,576.78
	515200	FICA EXPENSE	17.002	23400017	CES FY 17		0.00	0.00	0.00	2,341.82
							0.00	0.00	0.00	2,341.82
	515400	LIFE & ACCIDENT INS EXP	17.002	23400017	CES FY 17		0.00	0.00	0.00	10.43
							0.00	0.00	0.00	10.43
	515500	HEALTH INSURANCE EXPENSE	17.002	23400017	CES FY 17		0.00	0.00	0.00	5,846.22
							0.00	0.00	0.00	5,846.22
	518998	LEAVE BENEFIT	17.002	23400017	CES FY 17		0.00	0.00	0.00	3,036.50
							0.00	0.00	0.00	3,036.50
	519898	BENEFITS ALLOCATION TO	17.002	23400017	CES FY 17		0.00	0.00	0.00	2,974.83
							0.00	0.00	0.00	2,974.83
	521198	POSTAGE ALLOCATION TO	17.002	23400017	CES FY 17		0.00	0.00	0.00	7.01
							0.00	0.00	0.00	7.01
	521400	CIO CHARGES	17.002	23400017	CES FY 17		0.00	0.00	0.00	663.55
							0.00	0.00	0.00	663.55
	521498	IT ALLOCATION TO	17.002	23400017	CES FY 17		0.00	0.00	0.00	2,186.86
							0.00	0.00	0.00	2,186.86
	521500	PUBLICATION & PRINT EXP	17.002	23400017	CES FY 17		0.00	0.00	0.00	214.21
							0.00	0.00	0.00	214.21
	522100	DUES & SUBSCRIPTION EXP	17.002	23400017	CES FY 17		0.00	0.00	0.00	549.11
							0.00	0.00	0.00	549.11
	522200	CONFERENCE REGISTRATION	17.002	23400017	CES FY 17		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	524998	FACILITIES ALLOCATION TO	17.002	23400017	CES FY 17		0.00	0.00	0.00	790.51
							0.00	0.00	0.00	790.51
	525500	RENT EXP-OTHER PERS PROP	17.002	23400017	CES FY 17		0.00	0.00	0.00	48.00-
							0.00	0.00	0.00	48.00-
	525598	OFFICE EXP ALLOCATION TO	17.002	23400017	CES FY 17		0.00	0.00	0.00	3.06-
							0.00	0.00	0.00	3.06-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400017	CES FY 17		0.00	0.00	0.00	108.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	108.14
	535198	SUPPLIES ALLOCATION TO	17.002	23400017	CES FY 17		0.00	0.00	0.00	185.71
							0.00	0.00	0.00	185.71
	547598	SERVICES ALLOCATION TO	17.002	23400017	CES FY 17		0.00	0.00	0.00	1,596.24
							0.00	0.00	0.00	1,596.24
	555340	COTS MAINTENANCE	17.002	23400017	CES FY 17		0.00	0.00	0.00	2,145.83
							0.00	0.00	0.00	2,145.83
	559198	MISC ALLOCATION TO	17.002	23400017	CES FY 17		0.00	0.00	0.00	192.62
							0.00	0.00	0.00	192.62
	575198	TRAVEL ALLOCATION TO	17.002	23400017	CES FY 17		0.00	0.00	0.00	190.44
							0.00	0.00	0.00	190.44
				91217			0.00	0.00	0.00	75,375.56
91218										
	493100	OPERATING TRANSFERS IN	17.002	23400018	CES FY 18		0.00	0.00	0.00	1,378.72-
							0.00	0.00	0.00	1,378.72-
	493102	ALLOCATION TRANSFERS IN	17.002	23400018	CES FY 18		0.00	0.00	0.00	23,176.35-
							0.00	0.00	0.00	23,176.35-
	493200	OPERATING TRANSFERS OUT	17.002	23400018	CES FY 18		0.00	0.00	0.00	1,378.72
							0.00	0.00	0.00	1,378.72
	493202	ALLOCATION TRANSFERS OUT	17.002	23400018	CES FY 18		0.00	0.00	0.00	23,176.35
							0.00	0.00	0.00	23,176.35
	511100	PERMANENT SALARIES-WAGES	17.002	23400018	CES FY 18		0.00	0.00	0.00	34,570.14
							0.00	0.00	0.00	34,570.14
	511998	LEAVE SALARY	17.002	23400018	CES FY 18		0.00	0.00	0.00	8,100.18
							0.00	0.00	0.00	8,100.18
	512998	SALARY ALLOCATION TO	17.002	23400018	CES FY 18		0.00	0.00	0.00	6,044.87
							0.00	0.00	0.00	6,044.87
	515100	RETIREMENT PLANS EXPENSE	17.002	23400018	CES FY 18		0.00	0.00	0.00	2,588.09
							0.00	0.00	0.00	2,588.09
	515200	FICA EXPENSE	17.002	23400018	CES FY 18		0.00	0.00	0.00	2,348.57
							0.00	0.00	0.00	2,348.57
	515400	LIFE & ACCIDENT INS EXP	17.002	23400018	CES FY 18		0.00	0.00	0.00	10.51
							0.00	0.00	0.00	10.51
	515500	HEALTH INSURANCE EXPENSE	17.002	23400018	CES FY 18		0.00	0.00	0.00	5,764.14
							0.00	0.00	0.00	5,764.14
	518998	LEAVE BENEFIT	17.002	23400018	CES FY 18		0.00	0.00	0.00	2,997.83
							0.00	0.00	0.00	2,997.83
	519898	BENEFITS ALLOCATION TO	17.002	23400018	CES FY 18		0.00	0.00	0.00	2,775.89
							0.00	0.00	0.00	2,775.89
	521198	POSTAGE ALLOCATION TO	17.002	23400018	CES FY 18		0.00	0.00	0.00	7.45

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	7.45
	521400	CIO CHARGES	17.002	23400018	CES FY 18			0.00	0.00	0.00	560.23
								0.00	0.00	0.00	560.23
	521498	IT ALLOCATION TO	17.002	23400018	CES FY 18			0.00	0.00	0.00	1,885.83
								0.00	0.00	0.00	1,885.83
	521500	PUBLICATION & PRINT EXP	17.002	23400018	CES FY 18			0.00	0.00	0.00	395.96
								0.00	0.00	0.00	395.96
	522100	DUES & SUBSCRIPTION EXP	17.002	23400018	CES FY 18			0.00	0.00	0.00	577.20
								0.00	0.00	0.00	577.20
	524998	FACILITIES ALLOCATION TO	17.002	23400018	CES FY 18			0.00	0.00	0.00	849.84
								0.00	0.00	0.00	849.84
	525598	OFFICE EXP ALLOCATION TO	17.002	23400018	CES FY 18			0.00	0.00	0.00	8.92-
								0.00	0.00	0.00	8.92-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400018	CES FY 18			0.00	0.00	0.00	29.77
								0.00	0.00	0.00	29.77
	531200	IT SUPPLIES	17.002	23400018	CES FY 18			0.00	0.00	0.00	21.34
								0.00	0.00	0.00	21.34
	532200	PERSONAL COMPUTING EQUIPMENT	17.002	23400018	CES FY 18			0.00	0.00	0.00	463.98
								0.00	0.00	0.00	463.98
	535198	SUPPLIES ALLOCATION TO	17.002	23400018	CES FY 18			0.00	0.00	0.00	197.55
								0.00	0.00	0.00	197.55
	547598	SERVICES ALLOCATION TO	17.002	23400018	CES FY 18			0.00	0.00	0.00	1,592.41
								0.00	0.00	0.00	1,592.41
	555340	COTS MAINTENANCE	17.002	23400018	CES FY 18			0.00	0.00	0.00	394.34
								0.00	0.00	0.00	394.34
	559198	MISC ALLOCATION TO	17.002	23400018	CES FY 18			0.00	0.00	0.00	172.05
								0.00	0.00	0.00	172.05
	575198	TRAVEL ALLOCATION TO	17.002	23400018	CES FY 18			0.00	0.00	0.00	119.17
								0.00	0.00	0.00	119.17
	583470	PERSONAL COMPUTING EQUIPMENT	17.002	23400018	CES FY 18			0.00	0.00	0.00	1,025.58
								0.00	0.00	0.00	1,025.58
				91218				0.00	0.00	0.00	73,484.00
91219											
	493102	ALLOCATION TRANSFERS IN	17.002	23400119	CES FY 19			0.00	0.00	0.00	22,772.16-
								0.00	0.00	0.00	22,772.16-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400119	CES FY 19			0.00	0.00	0.00	22,772.16
								0.00	0.00	0.00	22,772.16
	511100	PERMANENT SALARIES-WAGES	17.002	23400119	CES FY 19			0.00	0.00	0.00	34,698.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34,698.63
	511998	LEAVE SALARY	17.002	23400119	CES FY 19		0.00	0.00	0.00	7,649.13
							0.00	0.00	0.00	7,649.13
	512998	SALARY ALLOCATION TO	17.002	23400119	CES FY 19		0.00	0.00	0.00	6,004.55
							0.00	0.00	0.00	6,004.55
	515100	RETIREMENT PLANS EXPENSE	17.002	23400119	CES FY 19		0.00	0.00	0.00	2,597.95
							0.00	0.00	0.00	2,597.95
	515200	FICA EXPENSE	17.002	23400119	CES FY 19		0.00	0.00	0.00	2,358.55
							0.00	0.00	0.00	2,358.55
	515400	LIFE & ACCIDENT INS EXP	17.002	23400119	CES FY 19		0.00	0.00	0.00	7.08
							0.00	0.00	0.00	7.08
	515500	HEALTH INSURANCE EXPENSE	17.002	23400119	CES FY 19		0.00	0.00	0.00	5,822.69
							0.00	0.00	0.00	5,822.69
	518998	LEAVE BENEFIT	17.002	23400119	CES FY 19		0.00	0.00	0.00	2,907.43
							0.00	0.00	0.00	2,907.43
	519898	BENEFITS ALLOCATION TO	17.002	23400119	CES FY 19		0.00	0.00	0.00	2,715.96
							0.00	0.00	0.00	2,715.96
	521100	POSTAGE EXPENSE	17.002	23400119	CES FY 19		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	521198	POSTAGE ALLOCATION TO	17.002	23400119	CES FY 19		0.00	0.00	0.00	6.61
							0.00	0.00	0.00	6.61
	521400	CIO CHARGES	17.002	23400119	CES FY 19		0.00	0.00	0.00	638.43
							0.00	0.00	0.00	638.43
	521498	IT ALLOCATION TO	17.002	23400119	CES FY 19		0.00	0.00	0.00	2,123.03
							0.00	0.00	0.00	2,123.03
	521500	PUBLICATION & PRINT EXP	17.002	23400119	CES FY 19		0.00	0.00	0.00	450.55
							0.00	0.00	0.00	450.55
	522100	DUES & SUBSCRIPTION EXP	17.002	23400119	CES FY 19		0.00	0.00	0.00	119.40
							0.00	0.00	0.00	119.40
	522200	CONFERENCE REGISTRATION	17.002	23400119	CES FY 19		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524998	FACILITIES ALLOCATION TO	17.002	23400119	CES FY 19		0.00	0.00	0.00	1,027.35
							0.00	0.00	0.00	1,027.35
	525598	OFFICE EXP ALLOCATION TO	17.002	23400119	CES FY 19		0.00	0.00	0.00	12.05-
							0.00	0.00	0.00	12.05-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400119	CES FY 19		0.00	0.00	0.00	4.46
							0.00	0.00	0.00	4.46
	535198	SUPPLIES ALLOCATION TO	17.002	23400119	CES FY 19		0.00	0.00	0.00	137.41
							0.00	0.00	0.00	137.41
	547598	SERVICES ALLOCATION TO	17.002	23400119	CES FY 19		0.00	0.00	0.00	2,010.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,010.49
	555340	COTS MAINTENANCE	17.002	23400119	CES FY 19		0.00	0.00	0.00	516.96
							0.00	0.00	0.00	516.96
	559198	MISC ALLOCATION TO	17.002	23400119	CES FY 19		0.00	0.00	0.00	165.37
							0.00	0.00	0.00	165.37
	571100	LODGING	17.002	23400119	CES FY 19		0.00	0.00	0.00	887.82
							0.00	0.00	0.00	887.82
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400119	CES FY 19		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	572103	OST COMMERCIAL TRANSPORTATION	17.002	23400119	CES FY 19		0.00	0.00	0.00	317.96
							0.00	0.00	0.00	317.96
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400119	CES FY 19		0.00	0.00	0.00	63.56
							0.00	0.00	0.00	63.56
	575100	MISC TRAVEL EXPENSE	17.002	23400119	CES FY 19		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	575198	TRAVEL ALLOCATION TO	17.002	23400119	CES FY 19		0.00	0.00	0.00	140.28
							0.00	0.00	0.00	140.28
				91219			0.00	0.00	0.00	73,489.08
91220										
	493102	ALLOCATION TRANSFERS IN	17.002	23400220	LAUS FY 20		0.00	0.00	14,498.53-	43,419.38-
							0.00	0.00	14,498.53-	43,419.38-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400220	LAUS FY 20		0.00	0.00	14,498.53	43,419.38
							0.00	0.00	14,498.53	43,419.38
	511100	PERMANENT SALARIES-WAGES	17.002	23400220	LAUS FY 20		0.00	0.00	23,869.36	74,263.60
							0.00	0.00	23,869.36	74,263.60
	511998	LEAVE SALARY	17.002	23400220	LAUS FY 20		0.00	0.00	3,935.27	12,922.35
							0.00	0.00	3,935.27	12,922.35
	512998	SALARY ALLOCATION TO	17.002	23400220	LAUS FY 20		0.00	0.00	2,798.34	9,664.32
							0.00	0.00	2,798.34	9,664.32
	515100	RETIREMENT PLANS EXPENSE	17.002	23400220	LAUS FY 20		0.00	0.00	1,786.84	5,561.25
							0.00	0.00	1,786.84	5,561.25
	515200	FICA EXPENSE	17.002	23400220	LAUS FY 20		0.00	0.00	1,707.93	5,306.42
							0.00	0.00	1,707.93	5,306.42
	515500	HEALTH INSURANCE EXPENSE	17.002	23400220	LAUS FY 20		0.00	0.00	4,362.76	13,988.92
							0.00	0.00	4,362.76	13,988.92
	518998	LEAVE BENEFIT	17.002	23400220	LAUS FY 20		0.00	0.00	1,399.96	4,933.88
							0.00	0.00	1,399.96	4,933.88
	519898	BENEFITS ALLOCATION TO	17.002	23400220	LAUS FY 20		0.00	0.00	1,715.12	4,263.09
							0.00	0.00	1,715.12	4,263.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521198	POSTAGE ALLOCATION TO	17.002	23400220	LAUS FY 20		0.00	0.00	14.30	16.51
							0.00	0.00	14.30	16.51
	521400	CIO CHARGES	17.002	23400220	LAUS FY 20		0.00	0.00	2,210.42	6,539.48
							0.00	0.00	2,210.42	6,539.48
	521498	IT ALLOCATION TO	17.002	23400220	LAUS FY 20		0.00	0.00	1,053.95	4,828.78
							0.00	0.00	1,053.95	4,828.78
	521500	PUBLICATION & PRINT EXP	17.002	23400220	LAUS FY 20		0.00	0.00	25.45	72.52
							0.00	0.00	25.45	72.52
	522200	CONFERENCE REGISTRATION	17.002	23400220	LAUS FY 20		0.00	0.00	150.00	1,350.00
							0.00	0.00	150.00	1,350.00
	524998	FACILITIES ALLOCATION TO	17.002	23400220	LAUS FY 20		0.00	0.00	596.12	2,326.58
							0.00	0.00	596.12	2,326.58
	525598	OFFICE EXP ALLOCATION TO	17.002	23400220	LAUS FY 20		0.00	0.00	62.85	39.35
							0.00	0.00	62.85	39.35
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400220	LAUS FY 20		0.00	0.00	523.79	566.89
							0.00	0.00	523.79	566.89
	532200	PERSONAL COMPUTING EQUIPMENT	17.002	23400220	LAUS FY 20		0.00	0.00	2,117.16	2,117.16
							0.00	0.00	2,117.16	2,117.16
	535198	SUPPLIES ALLOCATION TO	17.002	23400220	LAUS FY 20		0.00	0.00	119.94	317.02
							0.00	0.00	119.94	317.02
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400220	LAUS FY 20		0.00	0.00	1,079.85	4,319.40
							0.00	0.00	1,079.85	4,319.40
	547598	SERVICES ALLOCATION TO	17.002	23400220	LAUS FY 20		0.00	0.00	1,769.86	3,109.10
							0.00	0.00	1,769.86	3,109.10
	555340	COTS MAINTENANCE	17.002	23400220	LAUS FY 20		0.00	0.00	5,888.08	5,888.08
							0.00	0.00	5,888.08	5,888.08
	555440	CUSTOMIZED MAINTENANCE	17.002	23400220	LAUS FY 20		0.00	0.00	0.00	1,659.13
							0.00	0.00	0.00	1,659.13
	559198	MISC ALLOCATION TO	17.002	23400220	LAUS FY 20		0.00	0.00	214.00	444.70
							0.00	0.00	214.00	444.70
	575198	TRAVEL ALLOCATION TO	17.002	23400220	LAUS FY 20		0.00	0.00	15.71-	262.35
							0.00	0.00	15.71-	262.35
	583470	PERSONAL COMPUTING EQUIPMENT	17.002	23400220	LAUS FY 20		0.00	0.00	3,828.36	3,828.36
							0.00	0.00	3,828.36	3,828.36
				91220			0.00	0.00	61,214.00	168,589.24
91221										
	493102	ALLOCATION TRANSFERS IN	17.002	23420021	LAUS FY 21		2,832.58-	2,832.58-	23,687.70-	23,687.70-
							2,832.58-	2,832.58-	23,687.70-	23,687.70-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493202	ALLOCATION TRANSFERS OUT	17.002	23420021	LAUS FY 21		2,832.58	2,832.58	23,687.70	23,687.70
							2,832.58	2,832.58	23,687.70	23,687.70
	511100	PERMANENT SALARIES-WAGES	17.002	23420021	LAUS FY 21		6,197.24	6,197.24	38,403.09	38,403.09
							6,197.24	6,197.24	38,403.09	38,403.09
	511998	LEAVE SALARY	17.002	23420021	LAUS FY 21		716.12	716.12	5,779.21	5,779.21
							716.12	716.12	5,779.21	5,779.21
	512998	SALARY ALLOCATION TO	17.002	23420021	LAUS FY 21		654.66	654.66	4,522.79	4,522.79
							654.66	654.66	4,522.79	4,522.79
	515100	RETIREMENT PLANS EXPENSE	17.002	23420021	LAUS FY 21		464.00	464.00	2,875.05	2,875.05
							464.00	464.00	2,875.05	2,875.05
	515200	FICA EXPENSE	17.002	23420021	LAUS FY 21		432.08	432.08	2,706.23	2,706.23
							432.08	432.08	2,706.23	2,706.23
	515500	HEALTH INSURANCE EXPENSE	17.002	23420021	LAUS FY 21		1,622.57	1,622.57	8,985.01	8,985.01
							1,622.57	1,622.57	8,985.01	8,985.01
	518998	LEAVE BENEFIT	17.002	23420021	LAUS FY 21		228.32	228.32	1,890.43	1,890.43
							228.32	228.32	1,890.43	1,890.43
	519898	BENEFITS ALLOCATION TO	17.002	23420021	LAUS FY 21		248.06	248.06	1,565.14	1,565.14
							248.06	248.06	1,565.14	1,565.14
	521198	POSTAGE ALLOCATION TO	17.002	23420021	LAUS FY 21		.18	.18	1.10	1.10
							.18	.18	1.10	1.10
	521400	CIO CHARGES	17.002	23420021	LAUS FY 21		493.55	493.55	2,213.31	2,213.31
							493.55	493.55	2,213.31	2,213.31
	521498	IT ALLOCATION TO	17.002	23420021	LAUS FY 21		387.71	387.71	2,607.16	2,607.16
							387.71	387.71	2,607.16	2,607.16
	521500	PUBLICATION & PRINT EXP	17.002	23420021	LAUS FY 21		0.00	0.00	25.03	25.03
							0.00	0.00	25.03	25.03
	524998	FACILITIES ALLOCATION TO	17.002	23420021	LAUS FY 21		146.12	146.12	1,006.58	1,006.58
							146.12	146.12	1,006.58	1,006.58
	525598	OFFICE EXP ALLOCATION TO	17.002	23420021	LAUS FY 21		.24-	.24-	267.93	267.93
							.24-	.24-	267.93	267.93
	531100	OFFICE SUPPLIES EXPENSE	17.002	23420021	LAUS FY 21		49.48	49.48	122.01	122.01
							49.48	49.48	122.01	122.01
	535198	SUPPLIES ALLOCATION TO	17.002	23420021	LAUS FY 21		47.11	47.11	320.50	320.50
							47.11	47.11	320.50	320.50
	543200	IT CONSULTING-HW/SW SUPP	17.002	23420021	LAUS FY 21		359.95	359.95	2,159.70	2,159.70
							359.95	359.95	2,159.70	2,159.70
	547598	SERVICES ALLOCATION TO	17.002	23420021	LAUS FY 21		17.23	17.23	804.31	804.31
							17.23	17.23	804.31	804.31
	555440	CUSTOMIZED MAINTENANCE	17.002	23420021	LAUS FY 21		1,659.14	1,659.14	1,659.14	1,659.14
							1,659.14	1,659.14	1,659.14	1,659.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559198	MISC ALLOCATION TO	17.002	23420021	LAUS FY 21		1.41	1.41	185.57	185.57
							1.41	1.41	185.57	185.57
	575198	TRAVEL ALLOCATION TO	17.002	23420021	LAUS FY 21		.62	.62	2.88	2.88
							.62	.62	2.88	2.88
				91221			13,725.31	13,725.31	78,102.17	78,102.17
91223										
	493102	ALLOCATION TRANSFERS IN	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	50,696.16-
							0.00	0.00	0.00	50,696.16-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	50,696.16
							0.00	0.00	0.00	50,696.16
	511100	PERMANENT SALARIES-WAGES	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	63,773.23
							0.00	0.00	0.00	63,773.23
	511800	COMPENSATORY TIME PAID	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	2.36
							0.00	0.00	0.00	2.36
	512100	VACATION LEAVE EXPENSE	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	7,071.38
							0.00	0.00	0.00	7,071.38
	512200	SICK LEAVE EXPENSE	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	3,784.30
							0.00	0.00	0.00	3,784.30
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	4,175.22
							0.00	0.00	0.00	4,175.22
	512500	FUNERAL LEAVE EXPENSE	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	139.60
							0.00	0.00	0.00	139.60
	512600	CIVIL LEAVE EXPENSE	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	29.02
							0.00	0.00	0.00	29.02
	512800	ADMINISTRATIVE LEAVE EXP	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	1,242.60
							0.00	0.00	0.00	1,242.60
	512998	SALARY ALLOCATION TO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	20,539.24
							0.00	0.00	0.00	20,539.24
	515100	RETIREMENT PLANS EXPENSE	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	5,939.59
							0.00	0.00	0.00	5,939.59
	515200	FICA EXPENSE	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	5,802.04
							0.00	0.00	0.00	5,802.04
	515400	LIFE & ACCIDENT INS EXP	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	41.14
							0.00	0.00	0.00	41.14
	515500	HEALTH INSURANCE EXPENSE	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	9,057.02
							0.00	0.00	0.00	9,057.02
	519898	BENEFITS ALLOCATION TO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	7,097.45
							0.00	0.00	0.00	7,097.45
	521198	POSTAGE ALLOCATION TO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	23.47
							0.00	0.00	0.00	23.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	1,363.92
							0.00	0.00	0.00	1,363.92
	521298	COMMUNICATION ALLOCATION TO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	1,355.16
							0.00	0.00	0.00	1,355.16
	521400	CIO CHARGES	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	602.21
							0.00	0.00	0.00	602.21
	521498	IT ALLOCATION TO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	4,539.58
							0.00	0.00	0.00	4,539.58
	521500	PUBLICATION & PRINT EXP	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	78.75
							0.00	0.00	0.00	78.75
	522100	DUES & SUBSCRIPTION EXP	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	244.60
							0.00	0.00	0.00	244.60
	524998	FACILITIES ALLOCATION TO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	1,569.54
							0.00	0.00	0.00	1,569.54
	525598	OFFICE EXP ALLOCATION TO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	34.50-
							0.00	0.00	0.00	34.50-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	57.73
							0.00	0.00	0.00	57.73
	535198	SUPPLIES ALLOCATION TO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	503.08
							0.00	0.00	0.00	503.08
	541100	ACCTG & AUDITING SERVICES	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
	547598	SERVICES ALLOCATION TO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	5,930.35
							0.00	0.00	0.00	5,930.35
	548700	REFUSE/RECYCLING	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	555100	DATA PROC SOFTW LIC FEE	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	1,486.19
							0.00	0.00	0.00	1,486.19
	559198	MISC ALLOCATION TO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	666.77
							0.00	0.00	0.00	666.77
	571100	LODGING	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	565.39
							0.00	0.00	0.00	565.39
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	695.70
							0.00	0.00	0.00	695.70
	575100	MISC TRAVEL EXPENSE	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	575198	TRAVEL ALLOCATION TO	17.002	23400023	LAUS FY 13		0.00	0.00	0.00	549.34
							0.00	0.00	0.00	549.34
				91223			0.00	0.00	0.00	149,574.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
91224										
	493100	OPERATING TRANSFERS IN	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	5,543.10-
							0.00	0.00	0.00	5,543.10-
	493102	ALLOCATION TRANSFERS IN	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	38,990.78-
							0.00	0.00	0.00	38,990.78-
	493200	OPERATING TRANSFERS OUT	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	5,543.10
							0.00	0.00	0.00	5,543.10
	493202	ALLOCATION TRANSFERS OUT	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	38,990.78
							0.00	0.00	0.00	38,990.78
	511100	PERMANENT SALARIES-WAGES	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	70,183.87
							0.00	0.00	0.00	70,183.87
	511800	COMPENSATORY TIME PAID	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	5.34
	511998	LEAVE SALARY	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	5,384.31
							0.00	0.00	0.00	5,384.31
	512100	VACATION LEAVE EXPENSE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	3,270.24
							0.00	0.00	0.00	3,270.24
	512200	SICK LEAVE EXPENSE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	2,110.22
							0.00	0.00	0.00	2,110.22
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	2,530.70
							0.00	0.00	0.00	2,530.70
	512500	FUNERAL LEAVE EXPENSE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	9.70
							0.00	0.00	0.00	9.70
	512800	ADMINISTRATIVE LEAVE EXP	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	115.53
							0.00	0.00	0.00	115.53
	512998	SALARY ALLOCATION TO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	14,834.89
							0.00	0.00	0.00	14,834.89
	515100	RETIREMENT PLANS EXPENSE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	5,839.52
							0.00	0.00	0.00	5,839.52
	515200	FICA EXPENSE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	5,653.83
							0.00	0.00	0.00	5,653.83
	515400	LIFE & ACCIDENT INS EXP	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	30.92
							0.00	0.00	0.00	30.92
	515500	HEALTH INSURANCE EXPENSE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	10,124.64
							0.00	0.00	0.00	10,124.64
	518998	LEAVE BENEFIT	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	1,702.14
							0.00	0.00	0.00	1,702.14
	519898	BENEFITS ALLOCATION TO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	6,163.24
							0.00	0.00	0.00	6,163.24
	521198	POSTAGE ALLOCATION TO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	18.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18.40
	521200	COM EXPENSE - VOICE/DATA	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	1,247.15
							0.00	0.00	0.00	1,247.15
	521298	COMMUNICATION ALLOCATION TO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	967.73
							0.00	0.00	0.00	967.73
	521400	CIO CHARGES	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	4,824.14
							0.00	0.00	0.00	4,824.14
	521498	IT ALLOCATION TO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	2,854.21
							0.00	0.00	0.00	2,854.21
	521500	PUBLICATION & PRINT EXP	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	107.07
							0.00	0.00	0.00	107.07
	524998	FACILITIES ALLOCATION TO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	1,647.16
							0.00	0.00	0.00	1,647.16
	525598	OFFICE EXP ALLOCATION TO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	49.35
							0.00	0.00	0.00	49.35
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	761.49
							0.00	0.00	0.00	761.49
	535198	SUPPLIES ALLOCATION TO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	517.23
							0.00	0.00	0.00	517.23
	541100	ACCTG & AUDITING SERVICES	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	543100	IT CONSULTING-APPLICATION	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	19,105.14
							0.00	0.00	0.00	19,105.14
	547598	SERVICES ALLOCATION TO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	3,847.31
							0.00	0.00	0.00	3,847.31
	548700	REFUSE/RECYCLING	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	555100	DATA PROC SOFTW LIC FEE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	873.10
							0.00	0.00	0.00	873.10
	555200	SOFTWARE - NEW PURCHASES	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	284.25
							0.00	0.00	0.00	284.25
	559198	MISC ALLOCATION TO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	370.66
							0.00	0.00	0.00	370.66
	571100	LODGING	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	2,741.57
							0.00	0.00	0.00	2,741.57
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	959.50
							0.00	0.00	0.00	959.50
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	139.92
							0.00	0.00	0.00	139.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	304.00
							0.00	0.00	0.00	304.00
	575198	TRAVEL ALLOCATION TO	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	497.47
							0.00	0.00	0.00	497.47
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400024	LAUS FY 14		0.00	0.00	0.00	4,288.87
							0.00	0.00	0.00	4,288.87
				91224			0.00	0.00	0.00	174,697.71
91225										
	493102	ALLOCATION TRANSFERS IN	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	55,583.38-
							0.00	0.00	0.00	55,583.38-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	55,583.38
							0.00	0.00	0.00	55,583.38
	511100	PERMANENT SALARIES-WAGES	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	79,728.75
							0.00	0.00	0.00	79,728.75
	511998	LEAVE SALARY	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	16,925.03
							0.00	0.00	0.00	16,925.03
	512998	SALARY ALLOCATION TO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	16,219.72
							0.00	0.00	0.00	16,219.72
	515100	RETIREMENT PLANS EXPENSE	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	5,969.52
							0.00	0.00	0.00	5,969.52
	515200	FICA EXPENSE	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	5,781.53
							0.00	0.00	0.00	5,781.53
	515400	LIFE & ACCIDENT INS EXP	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	19.97
							0.00	0.00	0.00	19.97
	515500	HEALTH INSURANCE EXPENSE	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	10,227.50
							0.00	0.00	0.00	10,227.50
	518998	LEAVE BENEFIT	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	5,190.03
							0.00	0.00	0.00	5,190.03
	519898	BENEFITS ALLOCATION TO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	6,476.67
							0.00	0.00	0.00	6,476.67
	521100	POSTAGE EXPENSE	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	521198	POSTAGE ALLOCATION TO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	19.30
							0.00	0.00	0.00	19.30
	521200	COM EXPENSE - VOICE/DATA	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	1,279.83
							0.00	0.00	0.00	1,279.83
	521298	COMMUNICATION ALLOCATION TO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	1,346.75
							0.00	0.00	0.00	1,346.75
	521400	CIO CHARGES	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	446.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	446.77
	521498	IT ALLOCATION TO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	3,333.40
							0.00	0.00	0.00	3,333.40
	521500	PUBLICATION & PRINT EXP	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	54.53
							0.00	0.00	0.00	54.53
	522200	CONFERENCE REGISTRATION	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	524998	FACILITIES ALLOCATION TO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	4,306.23
							0.00	0.00	0.00	4,306.23
	525598	OFFICE EXP ALLOCATION TO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	12.70
							0.00	0.00	0.00	12.70
	527400	REP & MAINT-DATA PROC	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	946.57
							0.00	0.00	0.00	946.57
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	157.23
							0.00	0.00	0.00	157.23
	534600	ED & RECREATIONAL SUP EX	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	25.05
							0.00	0.00	0.00	25.05
	535198	SUPPLIES ALLOCATION TO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	596.61
							0.00	0.00	0.00	596.61
	541100	ACCTG & AUDITING SERVICES	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	543100	IT CONSULTING-APPLICATION	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	291.20
							0.00	0.00	0.00	291.20
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	1,499.76
							0.00	0.00	0.00	1,499.76
	547598	SERVICES ALLOCATION TO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	1,830.43
							0.00	0.00	0.00	1,830.43
	555100	DATA PROC SOFTW LIC FEE	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	1,427.21
							0.00	0.00	0.00	1,427.21
	559198	MISC ALLOCATION TO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	696.61
							0.00	0.00	0.00	696.61
	571100	LODGING	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	601.23
							0.00	0.00	0.00	601.23
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	433.70
							0.00	0.00	0.00	433.70
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	69.80
							0.00	0.00	0.00	69.80
	575100	MISC TRAVEL EXPENSE	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
	575198	TRAVEL ALLOCATION TO	17.002	23400025	LAUS FY 15		0.00	0.00	0.00	265.12

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	265.12
				91225			0.00	0.00	0.00	166,466.65
91226										
	493102	ALLOCATION TRANSFERS IN	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	51,192.21-
							0.00	0.00	0.00	51,192.21-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	51,192.21
							0.00	0.00	0.00	51,192.21
	511100	PERMANENT SALARIES-WAGES	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	75,908.21
							0.00	0.00	0.00	75,908.21
	511998	LEAVE SALARY	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	16,773.05
							0.00	0.00	0.00	16,773.05
	512998	SALARY ALLOCATION TO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	15,254.80
							0.00	0.00	0.00	15,254.80
	515100	RETIREMENT PLANS EXPENSE	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	5,683.89
							0.00	0.00	0.00	5,683.89
	515200	FICA EXPENSE	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	5,452.03
							0.00	0.00	0.00	5,452.03
	515400	LIFE & ACCIDENT INS EXP	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	20.09
							0.00	0.00	0.00	20.09
	515500	HEALTH INSURANCE EXPENSE	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	11,428.18
							0.00	0.00	0.00	11,428.18
	518998	LEAVE BENEFIT	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	5,553.82
							0.00	0.00	0.00	5,553.82
	519898	BENEFITS ALLOCATION TO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	6,088.67
							0.00	0.00	0.00	6,088.67
	521100	POSTAGE EXPENSE	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	2.03
	521198	POSTAGE ALLOCATION TO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	18.32
							0.00	0.00	0.00	18.32
	521200	COM EXPENSE - VOICE/DATA	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	500.03
							0.00	0.00	0.00	500.03
	521298	COMMUNICATION ALLOCATION TO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	657.06
							0.00	0.00	0.00	657.06
	521400	CIO CHARGES	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	3,002.60
							0.00	0.00	0.00	3,002.60
	521498	IT ALLOCATION TO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	3,499.98
							0.00	0.00	0.00	3,499.98
	521500	PUBLICATION & PRINT EXP	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	25.98
							0.00	0.00	0.00	25.98

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524998	FACILITIES ALLOCATION TO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	2,900.17
							0.00	0.00	0.00	2,900.17
	525598	OFFICE EXP ALLOCATION TO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	3.83-
							0.00	0.00	0.00	3.83-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	308.27
							0.00	0.00	0.00	308.27
	535198	SUPPLIES ALLOCATION TO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	523.76
							0.00	0.00	0.00	523.76
	543100	IT CONSULTING-APPLICATION	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	474.46
							0.00	0.00	0.00	474.46
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	3,164.89
							0.00	0.00	0.00	3,164.89
	547598	SERVICES ALLOCATION TO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	1,148.22
							0.00	0.00	0.00	1,148.22
	555340	COTS MAINTENANCE	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	199.82
							0.00	0.00	0.00	199.82
	559198	MISC ALLOCATION TO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	397.78
							0.00	0.00	0.00	397.78
	571100	LODGING	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	2,713.90
							0.00	0.00	0.00	2,713.90
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	934.34
							0.00	0.00	0.00	934.34
	573100	STATE-OWNED TRANSPORT	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	160.97
							0.00	0.00	0.00	160.97
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	65.44
							0.00	0.00	0.00	65.44
	575100	MISC TRAVEL EXPENSE	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	124.00
							0.00	0.00	0.00	124.00
	575198	TRAVEL ALLOCATION TO	17.002	23400026	LAUS FY 16		0.00	0.00	0.00	364.55
							0.00	0.00	0.00	364.55
				91226			0.00	0.00	0.00	163,345.48
91227										
	493102	ALLOCATION TRANSFERS IN	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	52,728.94-
							0.00	0.00	0.00	52,728.94-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	52,728.94
							0.00	0.00	0.00	52,728.94
	511100	PERMANENT SALARIES-WAGES	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	75,850.02
							0.00	0.00	0.00	75,850.02
	511998	LEAVE SALARY	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	16,012.71
							0.00	0.00	0.00	16,012.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512998	SALARY ALLOCATION TO	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	13,949.69
							0.00	0.00	0.00	13,949.69
	515100	RETIREMENT PLANS EXPENSE	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	5,679.26
							0.00	0.00	0.00	5,679.26
	515200	FICA EXPENSE	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	5,447.46
							0.00	0.00	0.00	5,447.46
	515400	LIFE & ACCIDENT INS EXP	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	19.16
							0.00	0.00	0.00	19.16
	515500	HEALTH INSURANCE EXPENSE	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	12,502.64
							0.00	0.00	0.00	12,502.64
	518998	LEAVE BENEFIT	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	5,943.09
							0.00	0.00	0.00	5,943.09
	519898	BENEFITS ALLOCATION TO	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	5,537.78
							0.00	0.00	0.00	5,537.78
	521198	POSTAGE ALLOCATION TO	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	18.53
							0.00	0.00	0.00	18.53
	521400	CIO CHARGES	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	3,923.50
							0.00	0.00	0.00	3,923.50
	521498	IT ALLOCATION TO	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	4,132.06
							0.00	0.00	0.00	4,132.06
	521500	PUBLICATION & PRINT EXP	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	87.35
							0.00	0.00	0.00	87.35
	522200	CONFERENCE REGISTRATION	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524998	FACILITIES ALLOCATION TO	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	2,587.21
							0.00	0.00	0.00	2,587.21
	525598	OFFICE EXP ALLOCATION TO	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	7.73-
							0.00	0.00	0.00	7.73-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	531200	IT SUPPLIES	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	44.99
							0.00	0.00	0.00	44.99
	532100	NON-CAPITALIZED ASSET PUR	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	39.20-
							0.00	0.00	0.00	39.20-
	535198	SUPPLIES ALLOCATION TO	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	449.09
							0.00	0.00	0.00	449.09
	543100	IT CONSULTING-APPLICATION	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	9.54
							0.00	0.00	0.00	9.54
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	4,817.82
							0.00	0.00	0.00	4,817.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547598	SERVICES ALLOCATION TO	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	3,057.14
							0.00	0.00	0.00	3,057.14
	555310	COTS LICENSE FEES	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	73.92
							0.00	0.00	0.00	73.92
	555340	COTS MAINTENANCE	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	7,883.79
							0.00	0.00	0.00	7,883.79
	559198	MISC ALLOCATION TO	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	391.51
							0.00	0.00	0.00	391.51
	571100	LODGING	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	951.43
							0.00	0.00	0.00	951.43
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	1,172.68
							0.00	0.00	0.00	1,172.68
	575100	MISC TRAVEL EXPENSE	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	33.50
							0.00	0.00	0.00	33.50
	575198	TRAVEL ALLOCATION TO	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	412.63
							0.00	0.00	0.00	412.63
	583470	PERSONAL COMPUTING EQUIPMENT	17.002	23400027	LAUS FY 17		0.00	0.00	0.00	1,996.73
							0.00	0.00	0.00	1,996.73
				91227			0.00	0.00	0.00	173,623.30
91228										
	493100	OPERATING TRANSFERS IN	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	66.93-
							0.00	0.00	0.00	66.93-
	493102	ALLOCATION TRANSFERS IN	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	49,854.66-
							0.00	0.00	0.00	49,854.66-
	493200	OPERATING TRANSFERS OUT	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	66.93
							0.00	0.00	0.00	66.93
	493202	ALLOCATION TRANSFERS OUT	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	49,854.66
							0.00	0.00	0.00	49,854.66
	511100	PERMANENT SALARIES-WAGES	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	77,179.52
							0.00	0.00	0.00	77,179.52
	511998	LEAVE SALARY	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	15,556.79
							0.00	0.00	0.00	15,556.79
	512998	SALARY ALLOCATION TO	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	11,746.85
							0.00	0.00	0.00	11,746.85
	515100	RETIREMENT PLANS EXPENSE	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	5,779.25
							0.00	0.00	0.00	5,779.25
	515200	FICA EXPENSE	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	5,509.37
							0.00	0.00	0.00	5,509.37
	515400	LIFE & ACCIDENT INS EXP	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	19.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.69
	515500	HEALTH INSURANCE EXPENSE	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	14,069.80
							0.00	0.00	0.00	14,069.80
	518998	LEAVE BENEFIT	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	5,845.65
							0.00	0.00	0.00	5,845.65
	519898	BENEFITS ALLOCATION TO	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	5,362.77
							0.00	0.00	0.00	5,362.77
	521198	POSTAGE ALLOCATION TO	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	18.41
							0.00	0.00	0.00	18.41
	521400	CIO CHARGES	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	4,663.10
							0.00	0.00	0.00	4,663.10
	521498	IT ALLOCATION TO	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	3,747.19
							0.00	0.00	0.00	3,747.19
	521500	PUBLICATION & PRINT EXP	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	68.77
							0.00	0.00	0.00	68.77
	522200	CONFERENCE REGISTRATION	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	524998	FACILITIES ALLOCATION TO	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	2,912.24
							0.00	0.00	0.00	2,912.24
	525598	OFFICE EXP ALLOCATION TO	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	16.04-
							0.00	0.00	0.00	16.04-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	301.02
							0.00	0.00	0.00	301.02
	531200	IT SUPPLIES	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	42.68
							0.00	0.00	0.00	42.68
	532200	PERSONAL COMPUTING EQUIPMENT	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	927.96
							0.00	0.00	0.00	927.96
	535198	SUPPLIES ALLOCATION TO	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	523.32
							0.00	0.00	0.00	523.32
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	3,599.50
							0.00	0.00	0.00	3,599.50
	547598	SERVICES ALLOCATION TO	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	3,197.25
							0.00	0.00	0.00	3,197.25
	555340	COTS MAINTENANCE	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	7,749.71
							0.00	0.00	0.00	7,749.71
	559198	MISC ALLOCATION TO	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	400.52
							0.00	0.00	0.00	400.52
	571100	LODGING	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	1,378.11
							0.00	0.00	0.00	1,378.11

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	1,441.60
							0.00	0.00	0.00	1,441.60
	575100	MISC TRAVEL EXPENSE	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	99.50
							0.00	0.00	0.00	99.50
	575198	TRAVEL ALLOCATION TO	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	228.89
							0.00	0.00	0.00	228.89
	583470	PERSONAL COMPUTING EQUIPMENT	17.002	23400028	LAUS FY 18		0.00	0.00	0.00	1,025.58
							0.00	0.00	0.00	1,025.58
				91228			0.00	0.00	0.00	173,604.00
91229										
	493102	ALLOCATION TRANSFERS IN	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	47,028.22-
							0.00	0.00	0.00	47,028.22-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	47,028.22
							0.00	0.00	0.00	47,028.22
	511100	PERMANENT SALARIES-WAGES	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	72,268.11
							0.00	0.00	0.00	72,268.11
	511998	LEAVE SALARY	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	14,679.82
							0.00	0.00	0.00	14,679.82
	512998	SALARY ALLOCATION TO	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	11,342.77
							0.00	0.00	0.00	11,342.77
	515100	RETIREMENT PLANS EXPENSE	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	5,411.63
							0.00	0.00	0.00	5,411.63
	515200	FICA EXPENSE	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	5,184.30
							0.00	0.00	0.00	5,184.30
	515400	LIFE & ACCIDENT INS EXP	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	12.90
							0.00	0.00	0.00	12.90
	515500	HEALTH INSURANCE EXPENSE	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	12,378.47
							0.00	0.00	0.00	12,378.47
	518998	LEAVE BENEFIT	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	5,616.97
							0.00	0.00	0.00	5,616.97
	519898	BENEFITS ALLOCATION TO	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	5,062.18
							0.00	0.00	0.00	5,062.18
	521198	POSTAGE ALLOCATION TO	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	19.26
							0.00	0.00	0.00	19.26
	521400	CIO CHARGES	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	5,267.08
							0.00	0.00	0.00	5,267.08
	521498	IT ALLOCATION TO	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	3,897.01
							0.00	0.00	0.00	3,897.01
	521500	PUBLICATION & PRINT EXP	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	171.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	171.42
	524998	FACILITIES ALLOCATION TO	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	3,380.90
							0.00	0.00	0.00	3,380.90
	525598	OFFICE EXP ALLOCATION TO	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	20.42-
							0.00	0.00	0.00	20.42-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	22.26
							0.00	0.00	0.00	22.26
	535198	SUPPLIES ALLOCATION TO	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	346.62
							0.00	0.00	0.00	346.62
	543100	IT CONSULTING-APPLICATION	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	557.16
							0.00	0.00	0.00	557.16
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	4,319.40
							0.00	0.00	0.00	4,319.40
	547598	SERVICES ALLOCATION TO	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	3,681.20
							0.00	0.00	0.00	3,681.20
	555340	COTS MAINTENANCE	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	11,715.53
							0.00	0.00	0.00	11,715.53
	555440	CUSTOMIZED MAINTENANCE	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	1,659.14
							0.00	0.00	0.00	1,659.14
	559198	MISC ALLOCATION TO	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	372.39
							0.00	0.00	0.00	372.39
	571100	LODGING	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	1,064.69
							0.00	0.00	0.00	1,064.69
	571103	OST BOARD & LODGING	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	557.20
							0.00	0.00	0.00	557.20
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	922.71
							0.00	0.00	0.00	922.71
	572103	OST COMMERCIAL TRANSPORTATION	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	464.00
							0.00	0.00	0.00	464.00
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	67.98
							0.00	0.00	0.00	67.98
	574503	OST PERSONAL VEHICLE MILEAGE	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	64.62
							0.00	0.00	0.00	64.62
	575100	MISC TRAVEL EXPENSE	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	133.50
							0.00	0.00	0.00	133.50
	575103	OST MISCELLANEOUS TRAVEL	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
	575198	TRAVEL ALLOCATION TO	17.002	23400219	LAUS FY 19		0.00	0.00	0.00	260.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	260.37
				91229			0.00	0.00	0.00	170,934.17
91230										
	493100	OPERATING TRANSFERS IN	17.002	23400320	OES FY 20		0.00	0.00	0.00	5,000.00-
							0.00	0.00	0.00	5,000.00-
	493102	ALLOCATION TRANSFERS IN	17.002	23400320	OES FY 20		0.00	0.00	25,465.72-	68,739.13-
							0.00	0.00	25,465.72-	68,739.13-
	493200	OPERATING TRANSFERS OUT	17.002	23400320	OES FY 20		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	493202	ALLOCATION TRANSFERS OUT	17.002	23400320	OES FY 20		0.00	0.00	25,465.72	68,739.13
							0.00	0.00	25,465.72	68,739.13
	511100	PERMANENT SALARIES-WAGES	17.002	23400320	OES FY 20		0.00	0.00	37,306.87	98,940.04
							0.00	0.00	37,306.87	98,940.04
	511300	OVERTIME PAYMENTS	17.002	23400320	OES FY 20		0.00	0.00	27.49	27.49
							0.00	0.00	27.49	27.49
	511998	LEAVE SALARY	17.002	23400320	OES FY 20		0.00	0.00	7,037.68	18,556.72
							0.00	0.00	7,037.68	18,556.72
	512998	SALARY ALLOCATION TO	17.002	23400320	OES FY 20		0.00	0.00	5,225.30	14,070.44
							0.00	0.00	5,225.30	14,070.44
	515100	RETIREMENT PLANS EXPENSE	17.002	23400320	OES FY 20		0.00	0.00	2,782.06	7,397.65
							0.00	0.00	2,782.06	7,397.65
	515200	FICA EXPENSE	17.002	23400320	OES FY 20		0.00	0.00	2,545.56	6,595.08
							0.00	0.00	2,545.56	6,595.08
	515500	HEALTH INSURANCE EXPENSE	17.002	23400320	OES FY 20		0.00	0.00	11,527.41	37,226.17
							0.00	0.00	11,527.41	37,226.17
	518998	LEAVE BENEFIT	17.002	23400320	OES FY 20		0.00	0.00	2,471.78	6,873.08
							0.00	0.00	2,471.78	6,873.08
	519898	BENEFITS ALLOCATION TO	17.002	23400320	OES FY 20		0.00	0.00	3,605.08	6,918.98
							0.00	0.00	3,605.08	6,918.98
	521100	POSTAGE EXPENSE	17.002	23400320	OES FY 20		0.00	0.00	8.77	38.34
							0.00	0.00	8.77	38.34
	521198	POSTAGE ALLOCATION TO	17.002	23400320	OES FY 20		0.00	0.00	15.72	18.68
							0.00	0.00	15.72	18.68
	521400	CIO CHARGES	17.002	23400320	OES FY 20		0.00	0.00	1,322.97	3,830.01
							0.00	0.00	1,322.97	3,830.01
	521498	IT ALLOCATION TO	17.002	23400320	OES FY 20		0.00	0.00	2,023.71	7,094.05
							0.00	0.00	2,023.71	7,094.05
	521500	PUBLICATION & PRINT EXP	17.002	23400320	OES FY 20		0.00	0.00	311.73	665.35
							0.00	0.00	311.73	665.35
	522200	CONFERENCE REGISTRATION	17.002	23400320	OES FY 20		0.00	0.00	75.00	1,673.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	75.00	1,673.00
	524998	FACILITIES ALLOCATION TO	17.002	23400320	OES FY 20		0.00	0.00	652.72	2,187.34
							0.00	0.00	652.72	2,187.34
	525598	OFFICE EXP ALLOCATION TO	17.002	23400320	OES FY 20		0.00	0.00	63.91	29.27
							0.00	0.00	63.91	29.27
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400320	OES FY 20		0.00	0.00	1,946.57	2,031.85
							0.00	0.00	1,946.57	2,031.85
	532200	PERSONAL COMPUTING EQUIPMENT	17.002	23400320	OES FY 20		0.00	0.00	1,091.54	1,091.54
							0.00	0.00	1,091.54	1,091.54
	533100	HOUSEHOLD & INSTIT EXP	17.002	23400320	OES FY 20		0.00	0.00	0.00	34.63
							0.00	0.00	0.00	34.63
	533900	FOOD EXPENSE-INSTITUTIONS	17.002	23400320	OES FY 20		0.00	0.00	0.00	181.37
							0.00	0.00	0.00	181.37
	535198	SUPPLIES ALLOCATION TO	17.002	23400320	OES FY 20		0.00	0.00	181.52	397.06
							0.00	0.00	181.52	397.06
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400320	OES FY 20		0.00	0.00	720.36	2,881.44
							0.00	0.00	720.36	2,881.44
	547598	SERVICES ALLOCATION TO	17.002	23400320	OES FY 20		0.00	0.00	3,750.84	5,376.09
							0.00	0.00	3,750.84	5,376.09
	555340	COTS MAINTENANCE	17.002	23400320	OES FY 20		0.00	0.00	1,605.84	1,605.84
							0.00	0.00	1,605.84	1,605.84
	555440	CUSTOMIZED MAINTENANCE	17.002	23400320	OES FY 20		0.00	0.00	0.00	1,106.81
							0.00	0.00	0.00	1,106.81
	559198	MISC ALLOCATION TO	17.002	23400320	OES FY 20		0.00	0.00	431.47	672.59
							0.00	0.00	431.47	672.59
	571100	LODGING	17.002	23400320	OES FY 20		0.00	0.00	0.00	767.15
							0.00	0.00	0.00	767.15
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400320	OES FY 20		0.00	0.00	0.00	223.88
							0.00	0.00	0.00	223.88
	575100	MISC TRAVEL EXPENSE	17.002	23400320	OES FY 20		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	575198	TRAVEL ALLOCATION TO	17.002	23400320	OES FY 20		0.00	0.00	28.35-	305.93
							0.00	0.00	28.35-	305.93
	583470	PERSONAL COMPUTING EQUIPMENT	17.002	23400320	OES FY 20		0.00	0.00	1,885.28	1,885.28
							0.00	0.00	1,885.28	1,885.28
				91230			0.00	0.00	88,588.83	230,741.15
91231										
	493102	ALLOCATION TRANSFERS IN	17.002	23430021	OES FY 21		3,794.40-	3,794.40-	35,116.88-	35,116.88-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							3,794.40-	3,794.40-	35,116.88-	35,116.88-
	493202	ALLOCATION TRANSFERS OUT	17.002	23430021	OES FY 21		3,794.40	3,794.40	35,116.88	35,116.88
							3,794.40	3,794.40	35,116.88	35,116.88
	511100	PERMANENT SALARIES-WAGES	17.002	23430021	OES FY 21		8,131.16	8,131.16	55,155.87	55,155.87
							8,131.16	8,131.16	55,155.87	55,155.87
	511300	OVERTIME PAYMENTS	17.002	23430021	OES FY 21		0.00	0.00	149.99	149.99
							0.00	0.00	149.99	149.99
	511998	LEAVE SALARY	17.002	23430021	OES FY 21		1,151.08	1,151.08	10,451.94	10,451.94
							1,151.08	1,151.08	10,451.94	10,451.94
	512998	SALARY ALLOCATION TO	17.002	23430021	OES FY 21		994.14	994.14	7,693.05	7,693.05
							994.14	994.14	7,693.05	7,693.05
	515100	RETIREMENT PLANS EXPENSE	17.002	23430021	OES FY 21		608.86	608.86	4,141.16	4,141.16
							608.86	608.86	4,141.16	4,141.16
	515200	FICA EXPENSE	17.002	23430021	OES FY 21		557.95	557.95	3,835.35	3,835.35
							557.95	557.95	3,835.35	3,835.35
	515500	HEALTH INSURANCE EXPENSE	17.002	23430021	OES FY 21		2,422.33	2,422.33	14,945.12	14,945.12
							2,422.33	2,422.33	14,945.12	14,945.12
	518998	LEAVE BENEFIT	17.002	23430021	OES FY 21		357.87	357.87	3,686.62	3,686.62
							357.87	357.87	3,686.62	3,686.62
	519898	BENEFITS ALLOCATION TO	17.002	23430021	OES FY 21		378.52	378.52	2,664.81	2,664.81
							378.52	378.52	2,664.81	2,664.81
	521100	POSTAGE EXPENSE	17.002	23430021	OES FY 21		0.00	0.00	.49	.49
							0.00	0.00	.49	.49
	521198	POSTAGE ALLOCATION TO	17.002	23430021	OES FY 21		.28	.28	1.98	1.98
							.28	.28	1.98	1.98
	521400	CIO CHARGES	17.002	23430021	OES FY 21		336.75	336.75	1,437.27	1,437.27
							336.75	336.75	1,437.27	1,437.27
	521498	IT ALLOCATION TO	17.002	23430021	OES FY 21		603.36	603.36	4,533.62	4,533.62
							603.36	603.36	4,533.62	4,533.62
	521500	PUBLICATION & PRINT EXP	17.002	23430021	OES FY 21		0.00	0.00	95.91	95.91
							0.00	0.00	95.91	95.91
	522200	CONFERENCE REGISTRATION	17.002	23430021	OES FY 21		0.00	0.00	575.00	575.00
							0.00	0.00	575.00	575.00
	524998	FACILITIES ALLOCATION TO	17.002	23430021	OES FY 21		139.09	139.09	1,060.78	1,060.78
							139.09	139.09	1,060.78	1,060.78
	525598	OFFICE EXP ALLOCATION TO	17.002	23430021	OES FY 21		.37-	.37-	272.76	272.76
							.37-	.37-	272.76	272.76
	531100	OFFICE SUPPLIES EXPENSE	17.002	23430021	OES FY 21		.50	.50	119.88	119.88
							.50	.50	119.88	119.88
	535198	SUPPLIES ALLOCATION TO	17.002	23430021	OES FY 21		51.68	51.68	359.41	359.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							51.68	51.68	359.41	359.41
	543200	IT CONSULTING-HW/SW SUPP	17.002	23430021	OES FY 21		240.12	240.12	1,440.72	1,440.72
							240.12	240.12	1,440.72	1,440.72
	547598	SERVICES ALLOCATION TO	17.002	23430021	OES FY 21		26.82	26.82	1,625.34	1,625.34
							26.82	26.82	1,625.34	1,625.34
	555440	CUSTOMIZED MAINTENANCE	17.002	23430021	OES FY 21		1,106.80	1,106.80	1,106.80	1,106.80
							1,106.80	1,106.80	1,106.80	1,106.80
	559198	MISC ALLOCATION TO	17.002	23430021	OES FY 21		2.19	2.19	195.92	195.92
							2.19	2.19	195.92	195.92
	575198	TRAVEL ALLOCATION TO	17.002	23430021	OES FY 21		.97	.97	5.04	5.04
							.97	.97	5.04	5.04
				91231			17,110.10	17,110.10	115,554.83	115,554.83
91233										
	493102	ALLOCATION TRANSFERS IN	17.002	23400033	OES FY 13		0.00	0.00	0.00	73,841.58-
							0.00	0.00	0.00	73,841.58-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400033	OES FY 13		0.00	0.00	0.00	73,841.58
							0.00	0.00	0.00	73,841.58
	511100	PERMANENT SALARIES-WAGES	17.002	23400033	OES FY 13		0.00	0.00	0.00	97,239.17
							0.00	0.00	0.00	97,239.17
	511800	COMPENSATORY TIME PAID	17.002	23400033	OES FY 13		0.00	0.00	0.00	3.43
							0.00	0.00	0.00	3.43
	512100	VACATION LEAVE EXPENSE	17.002	23400033	OES FY 13		0.00	0.00	0.00	10,185.79
							0.00	0.00	0.00	10,185.79
	512200	SICK LEAVE EXPENSE	17.002	23400033	OES FY 13		0.00	0.00	0.00	5,547.20
							0.00	0.00	0.00	5,547.20
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400033	OES FY 13		0.00	0.00	0.00	6,422.01
							0.00	0.00	0.00	6,422.01
	512500	FUNERAL LEAVE EXPENSE	17.002	23400033	OES FY 13		0.00	0.00	0.00	166.85
							0.00	0.00	0.00	166.85
	512600	CIVIL LEAVE EXPENSE	17.002	23400033	OES FY 13		0.00	0.00	0.00	35.79
							0.00	0.00	0.00	35.79
	512800	ADMINISTRATIVE LEAVE EXP	17.002	23400033	OES FY 13		0.00	0.00	0.00	2,290.77
							0.00	0.00	0.00	2,290.77
	512998	SALARY ALLOCATION TO	17.002	23400033	OES FY 13		0.00	0.00	0.00	34,929.71
							0.00	0.00	0.00	34,929.71
	515100	RETIREMENT PLANS EXPENSE	17.002	23400033	OES FY 13		0.00	0.00	0.00	9,025.28
							0.00	0.00	0.00	9,025.28
	515200	FICA EXPENSE	17.002	23400033	OES FY 13		0.00	0.00	0.00	8,943.09
							0.00	0.00	0.00	8,943.09
	515400	LIFE & ACCIDENT INS EXP	17.002	23400033	OES FY 13		0.00	0.00	0.00	58.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	58.59
	515500	HEALTH INSURANCE EXPENSE	17.002	23400033	OES FY 13		0.00	0.00	0.00	12,955.64
							0.00	0.00	0.00	12,955.64
	519898	BENEFITS ALLOCATION TO	17.002	23400033	OES FY 13		0.00	0.00	0.00	11,397.18
							0.00	0.00	0.00	11,397.18
	521100	POSTAGE EXPENSE	17.002	23400033	OES FY 13		0.00	0.00	0.00	469.11
							0.00	0.00	0.00	469.11
	521198	POSTAGE ALLOCATION TO	17.002	23400033	OES FY 13		0.00	0.00	0.00	37.20
							0.00	0.00	0.00	37.20
	521200	COM EXPENSE - VOICE/DATA	17.002	23400033	OES FY 13		0.00	0.00	0.00	3,131.35
							0.00	0.00	0.00	3,131.35
	521298	COMMUNICATION ALLOCATION TO	17.002	23400033	OES FY 13		0.00	0.00	0.00	2,263.70
							0.00	0.00	0.00	2,263.70
	521498	IT ALLOCATION TO	17.002	23400033	OES FY 13		0.00	0.00	0.00	7,111.37
							0.00	0.00	0.00	7,111.37
	521500	PUBLICATION & PRINT EXP	17.002	23400033	OES FY 13		0.00	0.00	0.00	989.45
							0.00	0.00	0.00	989.45
	524998	FACILITIES ALLOCATION TO	17.002	23400033	OES FY 13		0.00	0.00	0.00	3,747.01
							0.00	0.00	0.00	3,747.01
	525598	OFFICE EXP ALLOCATION TO	17.002	23400033	OES FY 13		0.00	0.00	0.00	29.36-
							0.00	0.00	0.00	29.36-
	527100	REP & MAINT-OFFICE EQUIP	17.002	23400033	OES FY 13		0.00	0.00	0.00	176.02
							0.00	0.00	0.00	176.02
	535198	SUPPLIES ALLOCATION TO	17.002	23400033	OES FY 13		0.00	0.00	0.00	900.49
							0.00	0.00	0.00	900.49
	547598	SERVICES ALLOCATION TO	17.002	23400033	OES FY 13		0.00	0.00	0.00	9,197.55
							0.00	0.00	0.00	9,197.55
	548700	REFUSE/RECYCLING	17.002	23400033	OES FY 13		0.00	0.00	0.00	11.30
							0.00	0.00	0.00	11.30
	555100	DATA PROC SOFTW LIC FEE	17.002	23400033	OES FY 13		0.00	0.00	0.00	2,282.75
							0.00	0.00	0.00	2,282.75
	559198	MISC ALLOCATION TO	17.002	23400033	OES FY 13		0.00	0.00	0.00	937.02
							0.00	0.00	0.00	937.02
	571100	LODGING	17.002	23400033	OES FY 13		0.00	0.00	0.00	2,023.87
							0.00	0.00	0.00	2,023.87
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400033	OES FY 13		0.00	0.00	0.00	1,056.55
							0.00	0.00	0.00	1,056.55
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400033	OES FY 13		0.00	0.00	0.00	144.30
							0.00	0.00	0.00	144.30

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	17.002	23400033	OES FY 13		0.00	0.00	0.00	195.50
							0.00	0.00	0.00	195.50
	575198	TRAVEL ALLOCATION TO	17.002	23400033	OES FY 13		0.00	0.00	0.00	906.77
							0.00	0.00	0.00	906.77
				91233			0.00	0.00	0.00	234,752.45
91234										
	493100	OPERATING TRANSFERS IN	17.002	23400034	OES FY 14		0.00	0.00	0.00	1,057.61-
							0.00	0.00	0.00	1,057.61-
	493102	ALLOCATION TRANSFERS IN	17.002	23400034	OES FY 14		0.00	0.00	0.00	60,586.40-
							0.00	0.00	0.00	60,586.40-
	493200	OPERATING TRANSFERS OUT	17.002	23400034	OES FY 14		0.00	0.00	0.00	1,057.61
							0.00	0.00	0.00	1,057.61
	493202	ALLOCATION TRANSFERS OUT	17.002	23400034	OES FY 14		0.00	0.00	0.00	60,586.40
							0.00	0.00	0.00	60,586.40
	511100	PERMANENT SALARIES-WAGES	17.002	23400034	OES FY 14		0.00	0.00	0.00	104,010.02
							0.00	0.00	0.00	104,010.02
	511800	COMPENSATORY TIME PAID	17.002	23400034	OES FY 14		0.00	0.00	0.00	9.49
							0.00	0.00	0.00	9.49
	511998	LEAVE SALARY	17.002	23400034	OES FY 14		0.00	0.00	0.00	7,974.79
							0.00	0.00	0.00	7,974.79
	512100	VACATION LEAVE EXPENSE	17.002	23400034	OES FY 14		0.00	0.00	0.00	5,781.69
							0.00	0.00	0.00	5,781.69
	512200	SICK LEAVE EXPENSE	17.002	23400034	OES FY 14		0.00	0.00	0.00	3,760.66
							0.00	0.00	0.00	3,760.66
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400034	OES FY 14		0.00	0.00	0.00	4,223.10
							0.00	0.00	0.00	4,223.10
	512500	FUNERAL LEAVE EXPENSE	17.002	23400034	OES FY 14		0.00	0.00	0.00	12.61
							0.00	0.00	0.00	12.61
	512800	ADMINISTRATIVE LEAVE EXP	17.002	23400034	OES FY 14		0.00	0.00	0.00	268.24
							0.00	0.00	0.00	268.24
	512998	SALARY ALLOCATION TO	17.002	23400034	OES FY 14		0.00	0.00	0.00	25,700.75
							0.00	0.00	0.00	25,700.75
	515100	RETIREMENT PLANS EXPENSE	17.002	23400034	OES FY 14		0.00	0.00	0.00	8,806.50
							0.00	0.00	0.00	8,806.50
	515200	FICA EXPENSE	17.002	23400034	OES FY 14		0.00	0.00	0.00	8,616.62
							0.00	0.00	0.00	8,616.62
	515400	LIFE & ACCIDENT INS EXP	17.002	23400034	OES FY 14		0.00	0.00	0.00	53.48
							0.00	0.00	0.00	53.48
	515500	HEALTH INSURANCE EXPENSE	17.002	23400034	OES FY 14		0.00	0.00	0.00	14,661.15
							0.00	0.00	0.00	14,661.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	518998	LEAVE BENEFIT	17.002	23400034	OES FY 14		0.00	0.00	0.00	2,431.41
							0.00	0.00	0.00	2,431.41
	519898	BENEFITS ALLOCATION TO	17.002	23400034	OES FY 14		0.00	0.00	0.00	10,125.73
							0.00	0.00	0.00	10,125.73
	521100	POSTAGE EXPENSE	17.002	23400034	OES FY 14		0.00	0.00	0.00	435.08
							0.00	0.00	0.00	435.08
	521198	POSTAGE ALLOCATION TO	17.002	23400034	OES FY 14		0.00	0.00	0.00	32.11
							0.00	0.00	0.00	32.11
	521200	COM EXPENSE - VOICE/DATA	17.002	23400034	OES FY 14		0.00	0.00	0.00	3,056.26
							0.00	0.00	0.00	3,056.26
	521298	COMMUNICATION ALLOCATION TO	17.002	23400034	OES FY 14		0.00	0.00	0.00	1,658.87
							0.00	0.00	0.00	1,658.87
	521498	IT ALLOCATION TO	17.002	23400034	OES FY 14		0.00	0.00	0.00	4,725.56
							0.00	0.00	0.00	4,725.56
	521500	PUBLICATION & PRINT EXP	17.002	23400034	OES FY 14		0.00	0.00	0.00	647.71
							0.00	0.00	0.00	647.71
	524998	FACILITIES ALLOCATION TO	17.002	23400034	OES FY 14		0.00	0.00	0.00	3,671.40
							0.00	0.00	0.00	3,671.40
	525598	OFFICE EXP ALLOCATION TO	17.002	23400034	OES FY 14		0.00	0.00	0.00	90.08
							0.00	0.00	0.00	90.08
	527100	REP & MAINT-OFFICE EQUIP	17.002	23400034	OES FY 14		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400034	OES FY 14		0.00	0.00	0.00	1,484.03
							0.00	0.00	0.00	1,484.03
	535198	SUPPLIES ALLOCATION TO	17.002	23400034	OES FY 14		0.00	0.00	0.00	999.72
							0.00	0.00	0.00	999.72
	547598	SERVICES ALLOCATION TO	17.002	23400034	OES FY 14		0.00	0.00	0.00	6,583.56
							0.00	0.00	0.00	6,583.56
	548700	REFUSE/RECYCLING	17.002	23400034	OES FY 14		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	555100	DATA PROC SOFTW LIC FEE	17.002	23400034	OES FY 14		0.00	0.00	0.00	2,182.75
							0.00	0.00	0.00	2,182.75
	555200	SOFTWARE - NEW PURCHASES	17.002	23400034	OES FY 14		0.00	0.00	0.00	285.67
							0.00	0.00	0.00	285.67
	559198	MISC ALLOCATION TO	17.002	23400034	OES FY 14		0.00	0.00	0.00	647.18
							0.00	0.00	0.00	647.18
	571100	LODGING	17.002	23400034	OES FY 14		0.00	0.00	0.00	3,318.53
							0.00	0.00	0.00	3,318.53
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400034	OES FY 14		0.00	0.00	0.00	1,805.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,805.50
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400034	OES FY 14		0.00	0.00	0.00	514.76
							0.00	0.00	0.00	514.76
	575100	MISC TRAVEL EXPENSE	17.002	23400034	OES FY 14		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	575198	TRAVEL ALLOCATION TO	17.002	23400034	OES FY 14		0.00	0.00	0.00	876.42
							0.00	0.00	0.00	876.42
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400034	OES FY 14		0.00	0.00	0.00	9,325.37
							0.00	0.00	0.00	9,325.37
				91234			0.00	0.00	0.00	239,167.50
91235										
	493102	ALLOCATION TRANSFERS IN	17.002	23400035	OES FY 15		0.00	0.00	0.00	78,956.08-
							0.00	0.00	0.00	78,956.08-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400035	OES FY 15		0.00	0.00	0.00	78,956.08
							0.00	0.00	0.00	78,956.08
	511100	PERMANENT SALARIES-WAGES	17.002	23400035	OES FY 15		0.00	0.00	0.00	106,139.93
							0.00	0.00	0.00	106,139.93
	511998	LEAVE SALARY	17.002	23400035	OES FY 15		0.00	0.00	0.00	24,874.79
							0.00	0.00	0.00	24,874.79
	512998	SALARY ALLOCATION TO	17.002	23400035	OES FY 15		0.00	0.00	0.00	26,540.76
							0.00	0.00	0.00	26,540.76
	515100	RETIREMENT PLANS EXPENSE	17.002	23400035	OES FY 15		0.00	0.00	0.00	7,947.71
							0.00	0.00	0.00	7,947.71
	515200	FICA EXPENSE	17.002	23400035	OES FY 15		0.00	0.00	0.00	7,681.29
							0.00	0.00	0.00	7,681.29
	515400	LIFE & ACCIDENT INS EXP	17.002	23400035	OES FY 15		0.00	0.00	0.00	29.27
							0.00	0.00	0.00	29.27
	515500	HEALTH INSURANCE EXPENSE	17.002	23400035	OES FY 15		0.00	0.00	0.00	17,169.90
							0.00	0.00	0.00	17,169.90
	518998	LEAVE BENEFIT	17.002	23400035	OES FY 15		0.00	0.00	0.00	7,229.16
							0.00	0.00	0.00	7,229.16
	519898	BENEFITS ALLOCATION TO	17.002	23400035	OES FY 15		0.00	0.00	0.00	10,222.02
							0.00	0.00	0.00	10,222.02
	521100	POSTAGE EXPENSE	17.002	23400035	OES FY 15		0.00	0.00	0.00	431.88
							0.00	0.00	0.00	431.88
	521198	POSTAGE ALLOCATION TO	17.002	23400035	OES FY 15		0.00	0.00	0.00	29.16
							0.00	0.00	0.00	29.16
	521200	COM EXPENSE - VOICE/DATA	17.002	23400035	OES FY 15		0.00	0.00	0.00	3,283.14
							0.00	0.00	0.00	3,283.14
	521298	COMMUNICATION ALLOCATION	17.002	23400035	OES FY 15		0.00	0.00	0.00	2,143.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	TO									
							0.00	0.00	0.00	2,143.12
	521400	CIO CHARGES	17.002	23400035	OES FY 15		0.00	0.00	0.00	146.77
							0.00	0.00	0.00	146.77
	521498	IT ALLOCATION TO	17.002	23400035	OES FY 15		0.00	0.00	0.00	5,557.02
							0.00	0.00	0.00	5,557.02
	521500	PUBLICATION & PRINT EXP	17.002	23400035	OES FY 15		0.00	0.00	0.00	726.04
							0.00	0.00	0.00	726.04
	524998	FACILITIES ALLOCATION TO	17.002	23400035	OES FY 15		0.00	0.00	0.00	6,642.74
							0.00	0.00	0.00	6,642.74
	525598	OFFICE EXP ALLOCATION TO	17.002	23400035	OES FY 15		0.00	0.00	0.00	11.22
							0.00	0.00	0.00	11.22
	527400	REP & MAINT-DATA PROC	17.002	23400035	OES FY 15		0.00	0.00	0.00	2,566.41
							0.00	0.00	0.00	2,566.41
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400035	OES FY 15		0.00	0.00	0.00	208.57
							0.00	0.00	0.00	208.57
	535198	SUPPLIES ALLOCATION TO	17.002	23400035	OES FY 15		0.00	0.00	0.00	1,056.02
							0.00	0.00	0.00	1,056.02
	541100	ACCTG & AUDITING SERVICES	17.002	23400035	OES FY 15		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	543100	IT CONSULTING-APPLICATION	17.002	23400035	OES FY 15		0.00	0.00	0.00	194.26
							0.00	0.00	0.00	194.26
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400035	OES FY 15		0.00	0.00	0.00	1,000.50
							0.00	0.00	0.00	1,000.50
	547598	SERVICES ALLOCATION TO	17.002	23400035	OES FY 15		0.00	0.00	0.00	2,924.72
							0.00	0.00	0.00	2,924.72
	548700	REFUSE/RECYCLING	17.002	23400035	OES FY 15		0.00	0.00	0.00	3.54
							0.00	0.00	0.00	3.54
	555100	DATA PROC SOFTW LIC FEE	17.002	23400035	OES FY 15		0.00	0.00	0.00	3,568.03
							0.00	0.00	0.00	3,568.03
	555200	SOFTWARE - NEW PURCHASES	17.002	23400035	OES FY 15		0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
	559198	MISC ALLOCATION TO	17.002	23400035	OES FY 15		0.00	0.00	0.00	1,300.37
							0.00	0.00	0.00	1,300.37
	571100	LODGING	17.002	23400035	OES FY 15		0.00	0.00	0.00	4,175.97
							0.00	0.00	0.00	4,175.97
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400035	OES FY 15		0.00	0.00	0.00	3,256.80
							0.00	0.00	0.00	3,256.80
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400035	OES FY 15		0.00	0.00	0.00	240.24
							0.00	0.00	0.00	240.24

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	17.002	23400035	OES FY 15		0.00	0.00	0.00	239.50
							0.00	0.00	0.00	239.50
	575198	TRAVEL ALLOCATION TO	17.002	23400035	OES FY 15		0.00	0.00	0.00	419.69
							0.00	0.00	0.00	419.69
				91235			0.00	0.00	0.00	248,342.54
91236										
	493100	OPERATING TRANSFERS IN	17.002	23400036	OES FY 16		0.00	0.00	0.00	16,627.59-
							0.00	0.00	0.00	16,627.59-
	493102	ALLOCATION TRANSFERS IN	17.002	23400036	OES FY 16		0.00	0.00	0.00	80,273.77-
							0.00	0.00	0.00	80,273.77-
	493200	OPERATING TRANSFERS OUT	17.002	23400036	OES FY 16		0.00	0.00	0.00	16,627.59
							0.00	0.00	0.00	16,627.59
	493202	ALLOCATION TRANSFERS OUT	17.002	23400036	OES FY 16		0.00	0.00	0.00	80,273.77
							0.00	0.00	0.00	80,273.77
	511100	PERMANENT SALARIES-WAGES	17.002	23400036	OES FY 16		0.00	0.00	0.00	114,412.33
							0.00	0.00	0.00	114,412.33
	511998	LEAVE SALARY	17.002	23400036	OES FY 16		0.00	0.00	0.00	28,039.68
							0.00	0.00	0.00	28,039.68
	512998	SALARY ALLOCATION TO	17.002	23400036	OES FY 16		0.00	0.00	0.00	26,169.99
							0.00	0.00	0.00	26,169.99
	515100	RETIREMENT PLANS EXPENSE	17.002	23400036	OES FY 16		0.00	0.00	0.00	8,566.56
							0.00	0.00	0.00	8,566.56
	515200	FICA EXPENSE	17.002	23400036	OES FY 16		0.00	0.00	0.00	8,110.27
							0.00	0.00	0.00	8,110.27
	515400	LIFE & ACCIDENT INS EXP	17.002	23400036	OES FY 16		0.00	0.00	0.00	35.45
							0.00	0.00	0.00	35.45
	515500	HEALTH INSURANCE EXPENSE	17.002	23400036	OES FY 16		0.00	0.00	0.00	24,729.59
							0.00	0.00	0.00	24,729.59
	518998	LEAVE BENEFIT	17.002	23400036	OES FY 16		0.00	0.00	0.00	9,232.45
							0.00	0.00	0.00	9,232.45
	519898	BENEFITS ALLOCATION TO	17.002	23400036	OES FY 16		0.00	0.00	0.00	10,029.82
							0.00	0.00	0.00	10,029.82
	521100	POSTAGE EXPENSE	17.002	23400036	OES FY 16		0.00	0.00	0.00	364.88
							0.00	0.00	0.00	364.88
	521198	POSTAGE ALLOCATION TO	17.002	23400036	OES FY 16		0.00	0.00	0.00	24.88
							0.00	0.00	0.00	24.88
	521200	COM EXPENSE - VOICE/DATA	17.002	23400036	OES FY 16		0.00	0.00	0.00	1,182.03
							0.00	0.00	0.00	1,182.03
	521298	COMMUNICATION ALLOCATION TO	17.002	23400036	OES FY 16		0.00	0.00	0.00	1,273.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,273.13
	521400	CIO CHARGES	17.002	23400036	OES FY 16		0.00	0.00	0.00	2,176.64
							0.00	0.00	0.00	2,176.64
	521498	IT ALLOCATION TO	17.002	23400036	OES FY 16		0.00	0.00	0.00	6,042.36
							0.00	0.00	0.00	6,042.36
	521500	PUBLICATION & PRINT EXP	17.002	23400036	OES FY 16		0.00	0.00	0.00	145.65
							0.00	0.00	0.00	145.65
	524998	FACILITIES ALLOCATION TO	17.002	23400036	OES FY 16		0.00	0.00	0.00	3,703.26
							0.00	0.00	0.00	3,703.26
	525598	OFFICE EXP ALLOCATION TO	17.002	23400036	OES FY 16		0.00	0.00	0.00	18.92-
							0.00	0.00	0.00	18.92-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400036	OES FY 16		0.00	0.00	0.00	266.93
							0.00	0.00	0.00	266.93
	535198	SUPPLIES ALLOCATION TO	17.002	23400036	OES FY 16		0.00	0.00	0.00	813.05
							0.00	0.00	0.00	813.05
	543100	IT CONSULTING-APPLICATION	17.002	23400036	OES FY 16		0.00	0.00	0.00	316.53
							0.00	0.00	0.00	316.53
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400036	OES FY 16		0.00	0.00	0.00	2,111.31
							0.00	0.00	0.00	2,111.31
	547598	SERVICES ALLOCATION TO	17.002	23400036	OES FY 16		0.00	0.00	0.00	1,794.52
							0.00	0.00	0.00	1,794.52
	548700	REFUSE/RECYCLING	17.002	23400036	OES FY 16		0.00	0.00	0.00	1.68
							0.00	0.00	0.00	1.68
	559198	MISC ALLOCATION TO	17.002	23400036	OES FY 16		0.00	0.00	0.00	614.06
							0.00	0.00	0.00	614.06
	571100	LODGING	17.002	23400036	OES FY 16		0.00	0.00	0.00	2,265.69
							0.00	0.00	0.00	2,265.69
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400036	OES FY 16		0.00	0.00	0.00	1,046.88
							0.00	0.00	0.00	1,046.88
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400036	OES FY 16		0.00	0.00	0.00	588.90
							0.00	0.00	0.00	588.90
	575100	MISC TRAVEL EXPENSE	17.002	23400036	OES FY 16		0.00	0.00	0.00	117.66
							0.00	0.00	0.00	117.66
	575198	TRAVEL ALLOCATION TO	17.002	23400036	OES FY 16		0.00	0.00	0.00	650.94
							0.00	0.00	0.00	650.94
				91236			0.00	0.00	0.00	254,808.20
91237										
	493100	OPERATING TRANSFERS IN	17.002	23400037	OES FY 17		0.00	0.00	0.00	8,846.79-
							0.00	0.00	0.00	8,846.79-
	493102	ALLOCATION TRANSFERS IN	17.002	23400037	OES FY 17		0.00	0.00	0.00	84,668.61-

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84,668.61-
	493200	OPERATING TRANSFERS OUT	17.002	23400037	OES FY 17		0.00	0.00	0.00	8,846.79
							0.00	0.00	0.00	8,846.79
	493202	ALLOCATION TRANSFERS OUT	17.002	23400037	OES FY 17		0.00	0.00	0.00	84,668.61
							0.00	0.00	0.00	84,668.61
	511100	PERMANENT SALARIES-WAGES	17.002	23400037	OES FY 17		0.00	0.00	0.00	105,049.01
							0.00	0.00	0.00	105,049.01
	511998	LEAVE SALARY	17.002	23400037	OES FY 17		0.00	0.00	0.00	24,925.39
							0.00	0.00	0.00	24,925.39
	512998	SALARY ALLOCATION TO	17.002	23400037	OES FY 17		0.00	0.00	0.00	22,799.16
							0.00	0.00	0.00	22,799.16
	515100	RETIREMENT PLANS EXPENSE	17.002	23400037	OES FY 17		0.00	0.00	0.00	7,866.26
							0.00	0.00	0.00	7,866.26
	515200	FICA EXPENSE	17.002	23400037	OES FY 17		0.00	0.00	0.00	7,044.84
							0.00	0.00	0.00	7,044.84
	515400	LIFE & ACCIDENT INS EXP	17.002	23400037	OES FY 17		0.00	0.00	0.00	31.87
							0.00	0.00	0.00	31.87
	515500	HEALTH INSURANCE EXPENSE	17.002	23400037	OES FY 17		0.00	0.00	0.00	37,544.73
							0.00	0.00	0.00	37,544.73
	518998	LEAVE BENEFIT	17.002	23400037	OES FY 17		0.00	0.00	0.00	9,332.63
							0.00	0.00	0.00	9,332.63
	519898	BENEFITS ALLOCATION TO	17.002	23400037	OES FY 17		0.00	0.00	0.00	9,074.57
							0.00	0.00	0.00	9,074.57
	521100	POSTAGE EXPENSE	17.002	23400037	OES FY 17		0.00	0.00	0.00	182.54
							0.00	0.00	0.00	182.54
	521198	POSTAGE ALLOCATION TO	17.002	23400037	OES FY 17		0.00	0.00	0.00	22.38
							0.00	0.00	0.00	22.38
	521400	CIO CHARGES	17.002	23400037	OES FY 17		0.00	0.00	0.00	3,801.36
							0.00	0.00	0.00	3,801.36
	521498	IT ALLOCATION TO	17.002	23400037	OES FY 17		0.00	0.00	0.00	7,304.78
							0.00	0.00	0.00	7,304.78
	521500	PUBLICATION & PRINT EXP	17.002	23400037	OES FY 17		0.00	0.00	0.00	261.59
							0.00	0.00	0.00	261.59
	522200	CONFERENCE REGISTRATION	17.002	23400037	OES FY 17		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	524998	FACILITIES ALLOCATION TO	17.002	23400037	OES FY 17		0.00	0.00	0.00	3,037.17
							0.00	0.00	0.00	3,037.17
	525598	OFFICE EXP ALLOCATION TO	17.002	23400037	OES FY 17		0.00	0.00	0.00	11.89-
							0.00	0.00	0.00	11.89-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400037	OES FY 17		0.00	0.00	0.00	51.47

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51.47
	533100	HOUSEHOLD & INSTIT EXP	17.002	23400037	OES FY 17		0.00	0.00	0.00	44.18
							0.00	0.00	0.00	44.18
	533900	FOOD EXPENSE-INSTITUTIONS	17.002	23400037	OES FY 17		0.00	0.00	0.00	124.50
							0.00	0.00	0.00	124.50
	535198	SUPPLIES ALLOCATION TO	17.002	23400037	OES FY 17		0.00	0.00	0.00	639.75
							0.00	0.00	0.00	639.75
	543100	IT CONSULTING-APPLICATION	17.002	23400037	OES FY 17		0.00	0.00	0.00	6.36
							0.00	0.00	0.00	6.36
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400037	OES FY 17		0.00	0.00	0.00	3,213.90
							0.00	0.00	0.00	3,213.90
	547598	SERVICES ALLOCATION TO	17.002	23400037	OES FY 17		0.00	0.00	0.00	4,861.04
							0.00	0.00	0.00	4,861.04
	548700	REFUSE/RECYCLING	17.002	23400037	OES FY 17		0.00	0.00	0.00	9.39
							0.00	0.00	0.00	9.39
	555310	COTS LICENSE FEES	17.002	23400037	OES FY 17		0.00	0.00	0.00	187.81
							0.00	0.00	0.00	187.81
	555340	COTS MAINTENANCE	17.002	23400037	OES FY 17		0.00	0.00	0.00	2,638.36
							0.00	0.00	0.00	2,638.36
	559198	MISC ALLOCATION TO	17.002	23400037	OES FY 17		0.00	0.00	0.00	591.63
							0.00	0.00	0.00	591.63
	571100	LODGING	17.002	23400037	OES FY 17		0.00	0.00	0.00	2,636.76
							0.00	0.00	0.00	2,636.76
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400037	OES FY 17		0.00	0.00	0.00	1,439.12
							0.00	0.00	0.00	1,439.12
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400037	OES FY 17		0.00	0.00	0.00	341.98
							0.00	0.00	0.00	341.98
	575100	MISC TRAVEL EXPENSE	17.002	23400037	OES FY 17		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	575198	TRAVEL ALLOCATION TO	17.002	23400037	OES FY 17		0.00	0.00	0.00	685.33
							0.00	0.00	0.00	685.33
				91237			0.00	0.00	0.00	256,566.97
91238										
	493100	OPERATING TRANSFERS IN	17.002	23400038	OES FY 18		0.00	0.00	0.00	416.81-
							0.00	0.00	0.00	416.81-
	493102	ALLOCATION TRANSFERS IN	17.002	23400038	OES FY 18		0.00	0.00	0.00	84,008.47-
							0.00	0.00	0.00	84,008.47-
	493200	OPERATING TRANSFERS OUT	17.002	23400038	OES FY 18		0.00	0.00	0.00	416.81
							0.00	0.00	0.00	416.81
	493202	ALLOCATION TRANSFERS OUT	17.002	23400038	OES FY 18		0.00	0.00	0.00	84,008.47

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84,008.47
	511100	PERMANENT SALARIES-WAGES	17.002	23400038	OES FY 18		0.00	0.00	0.00	104,082.94
							0.00	0.00	0.00	104,082.94
	511998	LEAVE SALARY	17.002	23400038	OES FY 18		0.00	0.00	0.00	24,019.56
							0.00	0.00	0.00	24,019.56
	512998	SALARY ALLOCATION TO	17.002	23400038	OES FY 18		0.00	0.00	0.00	18,004.16
							0.00	0.00	0.00	18,004.16
	515100	RETIREMENT PLANS EXPENSE	17.002	23400038	OES FY 18		0.00	0.00	0.00	7,792.92
							0.00	0.00	0.00	7,792.92
	515200	FICA EXPENSE	17.002	23400038	OES FY 18		0.00	0.00	0.00	6,940.81
							0.00	0.00	0.00	6,940.81
	515400	LIFE & ACCIDENT INS EXP	17.002	23400038	OES FY 18		0.00	0.00	0.00	30.70
							0.00	0.00	0.00	30.70
	515500	HEALTH INSURANCE EXPENSE	17.002	23400038	OES FY 18		0.00	0.00	0.00	41,518.91
							0.00	0.00	0.00	41,518.91
	518998	LEAVE BENEFIT	17.002	23400038	OES FY 18		0.00	0.00	0.00	8,944.23
							0.00	0.00	0.00	8,944.23
	519898	BENEFITS ALLOCATION TO	17.002	23400038	OES FY 18		0.00	0.00	0.00	8,687.91
							0.00	0.00	0.00	8,687.91
	521100	POSTAGE EXPENSE	17.002	23400038	OES FY 18		0.00	0.00	0.00	139.74
							0.00	0.00	0.00	139.74
	521198	POSTAGE ALLOCATION TO	17.002	23400038	OES FY 18		0.00	0.00	0.00	21.07
							0.00	0.00	0.00	21.07
	521400	CIO CHARGES	17.002	23400038	OES FY 18		0.00	0.00	0.00	4,003.27
							0.00	0.00	0.00	4,003.27
	521498	IT ALLOCATION TO	17.002	23400038	OES FY 18		0.00	0.00	0.00	5,653.60
							0.00	0.00	0.00	5,653.60
	521500	PUBLICATION & PRINT EXP	17.002	23400038	OES FY 18		0.00	0.00	0.00	414.86
							0.00	0.00	0.00	414.86
	522200	CONFERENCE REGISTRATION	17.002	23400038	OES FY 18		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	524998	FACILITIES ALLOCATION TO	17.002	23400038	OES FY 18		0.00	0.00	0.00	2,798.37
							0.00	0.00	0.00	2,798.37
	525598	OFFICE EXP ALLOCATION TO	17.002	23400038	OES FY 18		0.00	0.00	0.00	26.80-
							0.00	0.00	0.00	26.80-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400038	OES FY 18		0.00	0.00	0.00	568.80
							0.00	0.00	0.00	568.80
	531200	IT SUPPLIES	17.002	23400038	OES FY 18		0.00	0.00	0.00	64.02
							0.00	0.00	0.00	64.02
	532200	PERSONAL COMPUTING	17.002	23400038	OES FY 18		0.00	0.00	0.00	1,391.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	1,391.94
	535198	SUPPLIES ALLOCATION TO	17.002	23400038	OES FY 18		0.00	0.00	0.00	656.66
							0.00	0.00	0.00	656.66
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400038	OES FY 18		0.00	0.00	0.00	2,401.20
							0.00	0.00	0.00	2,401.20
	547598	SERVICES ALLOCATION TO	17.002	23400038	OES FY 18		0.00	0.00	0.00	5,189.90
							0.00	0.00	0.00	5,189.90
	548700	REFUSE/RECYCLING	17.002	23400038	OES FY 18		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	555340	COTS MAINTENANCE	17.002	23400038	OES FY 18		0.00	0.00	0.00	502.71
							0.00	0.00	0.00	502.71
	559198	MISC ALLOCATION TO	17.002	23400038	OES FY 18		0.00	0.00	0.00	587.03
							0.00	0.00	0.00	587.03
	571100	LODGING	17.002	23400038	OES FY 18		0.00	0.00	0.00	1,366.12
							0.00	0.00	0.00	1,366.12
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400038	OES FY 18		0.00	0.00	0.00	1,127.89
							0.00	0.00	0.00	1,127.89
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400038	OES FY 18		0.00	0.00	0.00	69.50
							0.00	0.00	0.00	69.50
	575100	MISC TRAVEL EXPENSE	17.002	23400038	OES FY 18		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
	575198	TRAVEL ALLOCATION TO	17.002	23400038	OES FY 18		0.00	0.00	0.00	331.44
							0.00	0.00	0.00	331.44
	583470	PERSONAL COMPUTING EQUIPMENT	17.002	23400038	OES FY 18		0.00	0.00	0.00	3,076.74
							0.00	0.00	0.00	3,076.74
				91238			0.00	0.00	0.00	250,811.00
91239										
	493102	ALLOCATION TRANSFERS IN	17.002	23400319	OES FY 19		0.00	0.00	0.00	79,792.77-
							0.00	0.00	0.00	79,792.77-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400319	OES FY 19		0.00	0.00	0.00	79,792.77
							0.00	0.00	0.00	79,792.77
	511100	PERMANENT SALARIES-WAGES	17.002	23400319	OES FY 19		0.00	0.00	0.00	102,130.00
							0.00	0.00	0.00	102,130.00
	511998	LEAVE SALARY	17.002	23400319	OES FY 19		0.00	0.00	0.00	22,534.88
							0.00	0.00	0.00	22,534.88
	512998	SALARY ALLOCATION TO	17.002	23400319	OES FY 19		0.00	0.00	0.00	18,111.27
							0.00	0.00	0.00	18,111.27
	515100	RETIREMENT PLANS EXPENSE	17.002	23400319	OES FY 19		0.00	0.00	0.00	7,647.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,647.38
	515200	FICA EXPENSE	17.002	23400319	OES FY 19		0.00	0.00	0.00	6,748.67
							0.00	0.00	0.00	6,748.67
	515400	LIFE & ACCIDENT INS EXP	17.002	23400319	OES FY 19		0.00	0.00	0.00	22.12
							0.00	0.00	0.00	22.12
	515500	HEALTH INSURANCE EXPENSE	17.002	23400319	OES FY 19		0.00	0.00	0.00	43,025.87
							0.00	0.00	0.00	43,025.87
	518998	LEAVE BENEFIT	17.002	23400319	OES FY 19		0.00	0.00	0.00	8,586.76
							0.00	0.00	0.00	8,586.76
	519898	BENEFITS ALLOCATION TO	17.002	23400319	OES FY 19		0.00	0.00	0.00	8,210.16
							0.00	0.00	0.00	8,210.16
	521100	POSTAGE EXPENSE	17.002	23400319	OES FY 19		0.00	0.00	0.00	86.94
							0.00	0.00	0.00	86.94
	521198	POSTAGE ALLOCATION TO	17.002	23400319	OES FY 19		0.00	0.00	0.00	20.07
							0.00	0.00	0.00	20.07
	521400	CIO CHARGES	17.002	23400319	OES FY 19		0.00	0.00	0.00	4,121.90
							0.00	0.00	0.00	4,121.90
	521498	IT ALLOCATION TO	17.002	23400319	OES FY 19		0.00	0.00	0.00	6,598.90
							0.00	0.00	0.00	6,598.90
	521500	PUBLICATION & PRINT EXP	17.002	23400319	OES FY 19		0.00	0.00	0.00	354.53
							0.00	0.00	0.00	354.53
	522200	CONFERENCE REGISTRATION	17.002	23400319	OES FY 19		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	524998	FACILITIES ALLOCATION TO	17.002	23400319	OES FY 19		0.00	0.00	0.00	3,436.57
							0.00	0.00	0.00	3,436.57
	525598	OFFICE EXP ALLOCATION TO	17.002	23400319	OES FY 19		0.00	0.00	0.00	31.51-
							0.00	0.00	0.00	31.51-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400319	OES FY 19		0.00	0.00	0.00	22.42
							0.00	0.00	0.00	22.42
	535198	SUPPLIES ALLOCATION TO	17.002	23400319	OES FY 19		0.00	0.00	0.00	457.03
							0.00	0.00	0.00	457.03
	543100	IT CONSULTING-APPLICATION	17.002	23400319	OES FY 19		0.00	0.00	0.00	371.68
							0.00	0.00	0.00	371.68
	543200	IT CONSULTING-HW/SW SUPP	17.002	23400319	OES FY 19		0.00	0.00	0.00	2,881.44
							0.00	0.00	0.00	2,881.44
	547598	SERVICES ALLOCATION TO	17.002	23400319	OES FY 19		0.00	0.00	0.00	6,236.80
							0.00	0.00	0.00	6,236.80
	548700	REFUSE/RECYCLING	17.002	23400319	OES FY 19		0.00	0.00	0.00	1.77
							0.00	0.00	0.00	1.77
	555340	COTS MAINTENANCE	17.002	23400319	OES FY 19		0.00	0.00	0.00	3,614.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,614.99
	555440	CUSTOMIZED MAINTENANCE	17.002	23400319	OES FY 19		0.00	0.00	0.00	1,106.80
							0.00	0.00	0.00	1,106.80
	559198	MISC ALLOCATION TO	17.002	23400319	OES FY 19		0.00	0.00	0.00	530.51
							0.00	0.00	0.00	530.51
	571100	LODGING	17.002	23400319	OES FY 19		0.00	0.00	0.00	1,203.93
							0.00	0.00	0.00	1,203.93
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400319	OES FY 19		0.00	0.00	0.00	1,022.25
							0.00	0.00	0.00	1,022.25
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400319	OES FY 19		0.00	0.00	0.00	15.96
							0.00	0.00	0.00	15.96
	575100	MISC TRAVEL EXPENSE	17.002	23400319	OES FY 19		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	575198	TRAVEL ALLOCATION TO	17.002	23400319	OES FY 19		0.00	0.00	0.00	430.56
							0.00	0.00	0.00	430.56
				91239			0.00	0.00	0.00	249,571.65
91240										
	493100	OPERATING TRANSFERS IN	17.002	23400420	QCEW FY 20		0.00	0.00	15,399.03-	50,399.03-
							0.00	0.00	15,399.03-	50,399.03-
	493102	ALLOCATION TRANSFERS IN	17.002	23400420	QCEW FY 20		0.00	0.00	22,479.19-	63,605.19-
							0.00	0.00	22,479.19-	63,605.19-
	493200	OPERATING TRANSFERS OUT	17.002	23400420	QCEW FY 20		0.00	0.00	15,399.03	50,399.03
							0.00	0.00	15,399.03	50,399.03
	493202	ALLOCATION TRANSFERS OUT	17.002	23400420	QCEW FY 20		0.00	0.00	22,479.19	63,605.19
							0.00	0.00	22,479.19	63,605.19
	511100	PERMANENT SALARIES-WAGES	17.002	23400420	QCEW FY 20		0.00	0.00	35,646.85	108,914.45
							0.00	0.00	35,646.85	108,914.45
	511998	LEAVE SALARY	17.002	23400420	QCEW FY 20		0.00	0.00	6,530.04	21,362.90
							0.00	0.00	6,530.04	21,362.90
	512998	SALARY ALLOCATION TO	17.002	23400420	QCEW FY 20		0.00	0.00	5,182.80	16,929.68
							0.00	0.00	5,182.80	16,929.68
	515100	RETIREMENT PLANS EXPENSE	17.002	23400420	QCEW FY 20		0.00	0.00	2,669.49	8,156.65
							0.00	0.00	2,669.49	8,156.65
	515200	FICA EXPENSE	17.002	23400420	QCEW FY 20		0.00	0.00	2,519.15	7,643.13
							0.00	0.00	2,519.15	7,643.13
	515500	HEALTH INSURANCE EXPENSE	17.002	23400420	QCEW FY 20		0.00	0.00	6,073.24	19,687.33
							0.00	0.00	6,073.24	19,687.33
	518998	LEAVE BENEFIT	17.002	23400420	QCEW FY 20		0.00	0.00	2,122.28	7,642.69
							0.00	0.00	2,122.28	7,642.69
	519898	BENEFITS ALLOCATION TO	17.002	23400420	QCEW FY 20		0.00	0.00	3,607.39	8,044.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	3,607.39	8,044.77
	521100	POSTAGE EXPENSE	17.002	23400420	QCEW FY 20		0.00	0.00	.48	4.82
							0.00	0.00	.48	4.82
	521198	POSTAGE ALLOCATION TO	17.002	23400420	QCEW FY 20		0.00	0.00	18.93	22.86
							0.00	0.00	18.93	22.86
	521400	CIO CHARGES	17.002	23400420	QCEW FY 20		0.00	0.00	744.02	2,055.21
							0.00	0.00	744.02	2,055.21
	521498	IT ALLOCATION TO	17.002	23400420	QCEW FY 20		0.00	0.00	1,958.23	8,781.32
							0.00	0.00	1,958.23	8,781.32
	521500	PUBLICATION & PRINT EXP	17.002	23400420	QCEW FY 20		0.00	0.00	85.92	96.54
							0.00	0.00	85.92	96.54
	524998	FACILITIES ALLOCATION TO	17.002	23400420	QCEW FY 20		0.00	0.00	783.85	2,927.17
							0.00	0.00	783.85	2,927.17
	525500	RENT EXP-OTHER PERS PROP	17.002	23400420	QCEW FY 20		0.00	0.00	0.00	24.00-
							0.00	0.00	0.00	24.00-
	525598	OFFICE EXP ALLOCATION TO	17.002	23400420	QCEW FY 20		0.00	0.00	79.86	32.53
							0.00	0.00	79.86	32.53
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400420	QCEW FY 20		0.00	0.00	752.78	777.26
							0.00	0.00	752.78	777.26
	532200	PERSONAL COMPUTING EQUIPMENT	17.002	23400420	QCEW FY 20		0.00	0.00	529.29	529.29
							0.00	0.00	529.29	529.29
	535198	SUPPLIES ALLOCATION TO	17.002	23400420	QCEW FY 20		0.00	0.00	186.01	478.59
							0.00	0.00	186.01	478.59
	547598	SERVICES ALLOCATION TO	17.002	23400420	QCEW FY 20		0.00	0.00	3,464.81	5,670.39
							0.00	0.00	3,464.81	5,670.39
	555340	COTS MAINTENANCE	17.002	23400420	QCEW FY 20		0.00	0.00	1,035.54	1,035.54
							0.00	0.00	1,035.54	1,035.54
	559198	MISC ALLOCATION TO	17.002	23400420	QCEW FY 20		0.00	0.00	439.41	783.48
							0.00	0.00	439.41	783.48
	575198	TRAVEL ALLOCATION TO	17.002	23400420	QCEW FY 20		0.00	0.00	29.12-	382.96
							0.00	0.00	29.12-	382.96
	583470	PERSONAL COMPUTING EQUIPMENT	17.002	23400420	QCEW FY 20		0.00	0.00	957.09	957.09
							0.00	0.00	957.09	957.09
				91240			0.00	0.00	75,358.34	222,892.65
91241										
	493100	OPERATING TRANSFERS IN	17.002	23440021	QCEW FY 21		5,000.00-	5,000.00-	35,000.00-	35,000.00-
							5,000.00-	5,000.00-	35,000.00-	35,000.00-
	493102	ALLOCATION TRANSFERS IN	17.002	23440021	QCEW FY 21		4,157.04-	4,157.04-	36,049.40-	36,049.40-

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							4,157.04-	4,157.04-	36,049.40-	36,049.40-
	493200	OPERATING TRANSFERS OUT	17.002	23440021	QCEW FY 21		5,000.00	5,000.00	35,000.00	35,000.00
							5,000.00	5,000.00	35,000.00	35,000.00
	493202	ALLOCATION TRANSFERS OUT	17.002	23440021	QCEW FY 21		4,157.04	4,157.04	36,049.40	36,049.40
							4,157.04	4,157.04	36,049.40	36,049.40
	511100	PERMANENT SALARIES-WAGES	17.002	23440021	QCEW FY 21		9,736.83	9,736.83	61,727.58	61,727.58
							9,736.83	9,736.83	61,727.58	61,727.58
	511300	OVERTIME PAYMENTS	17.002	23440021	QCEW FY 21		0.00	0.00	42.49	42.49
							0.00	0.00	42.49	42.49
	511998	LEAVE SALARY	17.002	23440021	QCEW FY 21		1,414.72	1,414.72	13,298.20	13,298.20
							1,414.72	1,414.72	13,298.20	13,298.20
	512998	SALARY ALLOCATION TO	17.002	23440021	QCEW FY 21		1,229.31	1,229.31	8,977.35	8,977.35
							1,229.31	1,229.31	8,977.35	8,977.35
	515100	RETIREMENT PLANS EXPENSE	17.002	23440021	QCEW FY 21		729.09	729.09	4,625.03	4,625.03
							729.09	729.09	4,625.03	4,625.03
	515200	FICA EXPENSE	17.002	23440021	QCEW FY 21		681.73	681.73	4,338.10	4,338.10
							681.73	681.73	4,338.10	4,338.10
	515500	HEALTH INSURANCE EXPENSE	17.002	23440021	QCEW FY 21		1,799.24	1,799.24	11,043.74	11,043.74
							1,799.24	1,799.24	11,043.74	11,043.74
	518998	LEAVE BENEFIT	17.002	23440021	QCEW FY 21		440.93	440.93	5,046.20	5,046.20
							440.93	440.93	5,046.20	5,046.20
	519898	BENEFITS ALLOCATION TO	17.002	23440021	QCEW FY 21		467.69	467.69	3,120.96	3,120.96
							467.69	467.69	3,120.96	3,120.96
	521100	POSTAGE EXPENSE	17.002	23440021	QCEW FY 21		57.15	57.15	124.15	124.15
							57.15	57.15	124.15	124.15
	521198	POSTAGE ALLOCATION TO	17.002	23440021	QCEW FY 21		.34	.34	2.27	2.27
							.34	.34	2.27	2.27
	521400	CIO CHARGES	17.002	23440021	QCEW FY 21		308.24	308.24	1,289.20	1,289.20
							308.24	308.24	1,289.20	1,289.20
	521498	IT ALLOCATION TO	17.002	23440021	QCEW FY 21		743.07	743.07	5,119.74	5,119.74
							743.07	743.07	5,119.74	5,119.74
	521500	PUBLICATION & PRINT EXP	17.002	23440021	QCEW FY 21		0.00	0.00	59.71	59.71
							0.00	0.00	59.71	59.71
	522200	CONFERENCE REGISTRATION	17.002	23440021	QCEW FY 21		0.00	0.00	575.00	575.00
							0.00	0.00	575.00	575.00
	524998	FACILITIES ALLOCATION TO	17.002	23440021	QCEW FY 21		189.10	189.10	1,421.35	1,421.35
							189.10	189.10	1,421.35	1,421.35
	525598	OFFICE EXP ALLOCATION TO	17.002	23440021	QCEW FY 21		.46-	.46-	343.57	343.57
							.46-	.46-	343.57	343.57
	531100	OFFICE SUPPLIES EXPENSE	17.002	23440021	QCEW FY 21		74.72-	74.72-	92.05	92.05

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							74.72-	74.72-	92.05	92.05
	535198	SUPPLIES ALLOCATION TO	17.002	23440021	QCEW FY 21		68.01	68.01	452.50	452.50
							68.01	68.01	452.50	452.50
	547598	SERVICES ALLOCATION TO	17.002	23440021	QCEW FY 21		33.02	33.02	1,842.15	1,842.15
							33.02	33.02	1,842.15	1,842.15
	559198	MISC ALLOCATION TO	17.002	23440021	QCEW FY 21		2.71	2.71	254.70	254.70
							2.71	2.71	254.70	254.70
	575198	TRAVEL ALLOCATION TO	17.002	23440021	QCEW FY 21		1.19	1.19	5.66	5.66
							1.19	1.19	5.66	5.66
				91241			17,827.19	17,827.19	123,801.70	123,801.70
91243										
	493100	OPERATING TRANSFERS IN	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	7,683.48-
							0.00	0.00	0.00	7,683.48-
	493102	ALLOCATION TRANSFERS IN	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	86,493.23-
							0.00	0.00	0.00	86,493.23-
	493200	OPERATING TRANSFERS OUT	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	7,683.48
							0.00	0.00	0.00	7,683.48
	493202	ALLOCATION TRANSFERS OUT	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	86,493.23
							0.00	0.00	0.00	86,493.23
	511100	PERMANENT SALARIES-WAGES	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	115,130.84
							0.00	0.00	0.00	115,130.84
	511800	COMPENSATORY TIME PAID	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	4.67
							0.00	0.00	0.00	4.67
	512100	VACATION LEAVE EXPENSE	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	12,409.15
							0.00	0.00	0.00	12,409.15
	512200	SICK LEAVE EXPENSE	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	6,599.44
							0.00	0.00	0.00	6,599.44
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	7,797.42
							0.00	0.00	0.00	7,797.42
	512500	FUNERAL LEAVE EXPENSE	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	268.42
							0.00	0.00	0.00	268.42
	512600	CIVIL LEAVE EXPENSE	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	24.82
							0.00	0.00	0.00	24.82
	512800	ADMINISTRATIVE LEAVE EXP	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	1,290.50
							0.00	0.00	0.00	1,290.50
	512998	SALARY ALLOCATION TO	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	39,788.55
							0.00	0.00	0.00	39,788.55
	515100	RETIREMENT PLANS EXPENSE	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	10,658.63
							0.00	0.00	0.00	10,658.63
	515200	FICA EXPENSE	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	10,375.34

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							0.00	0.00	0.00	10,375.34
	515400	LIFE & ACCIDENT INS EXP	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	75.32
							0.00	0.00	0.00	75.32
	515500	HEALTH INSURANCE EXPENSE	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	15,725.66
							0.00	0.00	0.00	15,725.66
	519898	BENEFITS ALLOCATION TO	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	12,201.71
							0.00	0.00	0.00	12,201.71
	521100	POSTAGE EXPENSE	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	52.32
							0.00	0.00	0.00	52.32
	521198	POSTAGE ALLOCATION TO	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	40.73
							0.00	0.00	0.00	40.73
	521200	COM EXPENSE - VOICE/DATA	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	1,633.40
							0.00	0.00	0.00	1,633.40
	521298	COMMUNICATION ALLOCATION TO	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	2,609.50
							0.00	0.00	0.00	2,609.50
	521400	CIO CHARGES	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	1,189.90
							0.00	0.00	0.00	1,189.90
	521498	IT ALLOCATION TO	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	7,660.51
							0.00	0.00	0.00	7,660.51
	521500	PUBLICATION & PRINT EXP	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	186.14
							0.00	0.00	0.00	186.14
	524998	FACILITIES ALLOCATION TO	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	4,303.82
							0.00	0.00	0.00	4,303.82
	525598	OFFICE EXP ALLOCATION TO	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	9.93-
							0.00	0.00	0.00	9.93-
	533100	HOUSEHOLD & INSTIT EXP	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	70.99
							0.00	0.00	0.00	70.99
	533900	FOOD EXPENSE-INSTITUTIONS	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	91.13
							0.00	0.00	0.00	91.13
	535198	SUPPLIES ALLOCATION TO	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	1,004.44
							0.00	0.00	0.00	1,004.44
	547598	SERVICES ALLOCATION TO	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	10,762.32
							0.00	0.00	0.00	10,762.32
	555100	DATA PROC SOFTW LIC FEE	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	907.19
							0.00	0.00	0.00	907.19
	559198	MISC ALLOCATION TO	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	870.64
							0.00	0.00	0.00	870.64
	575198	TRAVEL ALLOCATION TO	17.002	23400043	QCEW FY 13		0.00	0.00	0.00	1,076.32
							0.00	0.00	0.00	1,076.32

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				91243			0.00	0.00	0.00	264,799.89
91244										
	493102	ALLOCATION TRANSFERS IN	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	69,837.80-
							0.00	0.00	0.00	69,837.80-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	69,837.80
							0.00	0.00	0.00	69,837.80
	511100	PERMANENT SALARIES-WAGES	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	112,296.45
							0.00	0.00	0.00	112,296.45
	511800	COMPENSATORY TIME PAID	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	11.74
							0.00	0.00	0.00	11.74
	511998	LEAVE SALARY	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	8,982.81
							0.00	0.00	0.00	8,982.81
	512100	VACATION LEAVE EXPENSE	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	6,787.92
							0.00	0.00	0.00	6,787.92
	512200	SICK LEAVE EXPENSE	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	4,349.71
							0.00	0.00	0.00	4,349.71
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	4,851.66
							0.00	0.00	0.00	4,851.66
	512500	FUNERAL LEAVE EXPENSE	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	10.37
							0.00	0.00	0.00	10.37
	512800	ADMINISTRATIVE LEAVE EXP	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	220.34
							0.00	0.00	0.00	220.34
	512998	SALARY ALLOCATION TO	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	30,101.62
							0.00	0.00	0.00	30,101.62
	515100	RETIREMENT PLANS EXPENSE	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	9,585.42
							0.00	0.00	0.00	9,585.42
	515200	FICA EXPENSE	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	9,053.03
							0.00	0.00	0.00	9,053.03
	515400	LIFE & ACCIDENT INS EXP	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	66.94
							0.00	0.00	0.00	66.94
	515500	HEALTH INSURANCE EXPENSE	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	22,332.96
							0.00	0.00	0.00	22,332.96
	518998	LEAVE BENEFIT	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	2,367.91
							0.00	0.00	0.00	2,367.91
	519898	BENEFITS ALLOCATION TO	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	11,239.06
							0.00	0.00	0.00	11,239.06
	521100	POSTAGE EXPENSE	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	13.15
							0.00	0.00	0.00	13.15
	521198	POSTAGE ALLOCATION TO	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	33.03
							0.00	0.00	0.00	33.03

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	521200	COM EXPENSE - VOICE/DATA	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	1,767.68
							0.00	0.00	0.00	1,767.68
	521298	COMMUNICATION ALLOCATION TO	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	1,938.60
							0.00	0.00	0.00	1,938.60
	521400	CIO CHARGES	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	160.92
							0.00	0.00	0.00	160.92
	521498	IT ALLOCATION TO	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	5,623.83
							0.00	0.00	0.00	5,623.83
	521500	PUBLICATION & PRINT EXP	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	151.03
							0.00	0.00	0.00	151.03
	522200	CONFERENCE REGISTRATION	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	1,043.00
							0.00	0.00	0.00	1,043.00
	524998	FACILITIES ALLOCATION TO	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	4,265.30
							0.00	0.00	0.00	4,265.30
	525598	OFFICE EXP ALLOCATION TO	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	101.27
							0.00	0.00	0.00	101.27
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	608.94
							0.00	0.00	0.00	608.94
	532100	NON-CAPITALIZED ASSET PUR	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	5,332.40
							0.00	0.00	0.00	5,332.40
	535198	SUPPLIES ALLOCATION TO	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	1,189.17
							0.00	0.00	0.00	1,189.17
	547598	SERVICES ALLOCATION TO	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	7,713.48
							0.00	0.00	0.00	7,713.48
	555100	DATA PROC SOFTW LIC FEE	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	873.10
							0.00	0.00	0.00	873.10
	559198	MISC ALLOCATION TO	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	701.70
							0.00	0.00	0.00	701.70
	575198	TRAVEL ALLOCATION TO	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	1,007.03
							0.00	0.00	0.00	1,007.03
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400044	QCEW FY 14		0.00	0.00	0.00	3,001.41
							0.00	0.00	0.00	3,001.41
				91244			0.00	0.00	0.00	257,782.98
91245										
	493102	ALLOCATION TRANSFERS IN	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	83,087.34-
							0.00	0.00	0.00	83,087.34-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	83,087.34
							0.00	0.00	0.00	83,087.34
	511100	PERMANENT SALARIES-WAGES	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	114,399.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	114,399.03
	511998	LEAVE SALARY	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	26,699.64
							0.00	0.00	0.00	26,699.64
	512998	SALARY ALLOCATION TO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	29,069.71
							0.00	0.00	0.00	29,069.71
	515100	RETIREMENT PLANS EXPENSE	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	8,566.82
							0.00	0.00	0.00	8,566.82
	515200	FICA EXPENSE	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	8,031.81
							0.00	0.00	0.00	8,031.81
	515400	LIFE & ACCIDENT INS EXP	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	35.98
							0.00	0.00	0.00	35.98
	515500	HEALTH INSURANCE EXPENSE	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	18,920.97
							0.00	0.00	0.00	18,920.97
	518998	LEAVE BENEFIT	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	7,865.31
							0.00	0.00	0.00	7,865.31
	519898	BENEFITS ALLOCATION TO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	11,023.97
							0.00	0.00	0.00	11,023.97
	521100	POSTAGE EXPENSE	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	9.07
							0.00	0.00	0.00	9.07
	521198	POSTAGE ALLOCATION TO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	31.48
							0.00	0.00	0.00	31.48
	521200	COM EXPENSE - VOICE/DATA	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	1,836.57
							0.00	0.00	0.00	1,836.57
	521298	COMMUNICATION ALLOCATION TO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	2,393.24
							0.00	0.00	0.00	2,393.24
	521400	CIO CHARGES	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	354.61
							0.00	0.00	0.00	354.61
	521498	IT ALLOCATION TO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	6,004.34
							0.00	0.00	0.00	6,004.34
	521500	PUBLICATION & PRINT EXP	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	144.76
							0.00	0.00	0.00	144.76
	522200	CONFERENCE REGISTRATION	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	179.00
							0.00	0.00	0.00	179.00
	524998	FACILITIES ALLOCATION TO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	7,364.75
							0.00	0.00	0.00	7,364.75
	525598	OFFICE EXP ALLOCATION TO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	6.36
							0.00	0.00	0.00	6.36
	527400	REP & MAINT-DATA PROC	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	946.56
							0.00	0.00	0.00	946.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	673.89
							0.00	0.00	0.00	673.89
	535198	SUPPLIES ALLOCATION TO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	1,096.33
							0.00	0.00	0.00	1,096.33
	541100	ACCTG & AUDITING SERVICES	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	547598	SERVICES ALLOCATION TO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	2,905.88
							0.00	0.00	0.00	2,905.88
	555100	DATA PROC SOFTW LIC FEE	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	1,427.21
							0.00	0.00	0.00	1,427.21
	559198	MISC ALLOCATION TO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	1,103.66
							0.00	0.00	0.00	1,103.66
	571100	LODGING	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	829.64
							0.00	0.00	0.00	829.64
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	351.55
							0.00	0.00	0.00	351.55
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	98.38
							0.00	0.00	0.00	98.38
	575100	MISC TRAVEL EXPENSE	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	575198	TRAVEL ALLOCATION TO	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	489.46
							0.00	0.00	0.00	489.46
	583300	COMPUTER EQUIP & SOFTWARE	17.002	23400045	QCEW FY 15		0.00	0.00	0.00	71.75
							0.00	0.00	0.00	71.75
				91245			0.00	0.00	0.00	253,047.73
91246										
	493100	OPERATING TRANSFERS IN	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	3,668.80-
							0.00	0.00	0.00	3,668.80-
	493102	ALLOCATION TRANSFERS IN	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	79,102.97-
							0.00	0.00	0.00	79,102.97-
	493200	OPERATING TRANSFERS OUT	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	3,668.80
							0.00	0.00	0.00	3,668.80
	493202	ALLOCATION TRANSFERS OUT	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	79,102.97
							0.00	0.00	0.00	79,102.97
	511100	PERMANENT SALARIES-WAGES	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	112,368.23
							0.00	0.00	0.00	112,368.23
	511998	LEAVE SALARY	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	27,918.86
							0.00	0.00	0.00	27,918.86
	512998	SALARY ALLOCATION TO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	25,799.57
							0.00	0.00	0.00	25,799.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	8,414.29
							0.00	0.00	0.00	8,414.29
	515200	FICA EXPENSE	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	7,817.43
							0.00	0.00	0.00	7,817.43
	515400	LIFE & ACCIDENT INS EXP	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	35.05
							0.00	0.00	0.00	35.05
	515500	HEALTH INSURANCE EXPENSE	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	22,673.92
							0.00	0.00	0.00	22,673.92
	518998	LEAVE BENEFIT	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	9,256.00
							0.00	0.00	0.00	9,256.00
	519898	BENEFITS ALLOCATION TO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	10,297.62
							0.00	0.00	0.00	10,297.62
	521100	POSTAGE EXPENSE	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	5.15
							0.00	0.00	0.00	5.15
	521198	POSTAGE ALLOCATION TO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	27.58
							0.00	0.00	0.00	27.58
	521200	COM EXPENSE - VOICE/DATA	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	662.93
							0.00	0.00	0.00	662.93
	521298	COMMUNICATION ALLOCATION TO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	1,150.19
							0.00	0.00	0.00	1,150.19
	521400	CIO CHARGES	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	1,478.99
							0.00	0.00	0.00	1,478.99
	521498	IT ALLOCATION TO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	6,105.49
							0.00	0.00	0.00	6,105.49
	521500	PUBLICATION & PRINT EXP	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	25.49
							0.00	0.00	0.00	25.49
	524998	FACILITIES ALLOCATION TO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	4,014.21
							0.00	0.00	0.00	4,014.21
	525598	OFFICE EXP ALLOCATION TO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	18.36-
							0.00	0.00	0.00	18.36-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	751.25
							0.00	0.00	0.00	751.25
	535198	SUPPLIES ALLOCATION TO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	822.87
							0.00	0.00	0.00	822.87
	547598	SERVICES ALLOCATION TO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	1,888.35
							0.00	0.00	0.00	1,888.35
	559198	MISC ALLOCATION TO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	632.42
							0.00	0.00	0.00	632.42
	571100	LODGING	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	975.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	975.39
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	1,230.40
							0.00	0.00	0.00	1,230.40
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	133.50
							0.00	0.00	0.00	133.50
	575100	MISC TRAVEL EXPENSE	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	182.50
							0.00	0.00	0.00	182.50
	575198	TRAVEL ALLOCATION TO	17.002	23400046	QCEW FY 16		0.00	0.00	0.00	663.28
							0.00	0.00	0.00	663.28
				91246			0.00	0.00	0.00	245,312.60
91247										
	493100	OPERATING TRANSFERS IN	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	10,598.75-
							0.00	0.00	0.00	10,598.75-
	493102	ALLOCATION TRANSFERS IN	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	82,511.06-
							0.00	0.00	0.00	82,511.06-
	493200	OPERATING TRANSFERS OUT	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	10,598.75
							0.00	0.00	0.00	10,598.75
	493202	ALLOCATION TRANSFERS OUT	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	82,511.06
							0.00	0.00	0.00	82,511.06
	511100	PERMANENT SALARIES-WAGES	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	114,170.26
							0.00	0.00	0.00	114,170.26
	511998	LEAVE SALARY	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	26,595.90
							0.00	0.00	0.00	26,595.90
	512998	SALARY ALLOCATION TO	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	24,268.49
							0.00	0.00	0.00	24,268.49
	515100	RETIREMENT PLANS EXPENSE	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	8,548.73
							0.00	0.00	0.00	8,548.73
	515200	FICA EXPENSE	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	7,923.75
							0.00	0.00	0.00	7,923.75
	515400	LIFE & ACCIDENT INS EXP	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	34.31
							0.00	0.00	0.00	34.31
	515500	HEALTH INSURANCE EXPENSE	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	24,247.99
							0.00	0.00	0.00	24,247.99
	518998	LEAVE BENEFIT	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	9,914.04
							0.00	0.00	0.00	9,914.04
	519898	BENEFITS ALLOCATION TO	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	9,806.89
							0.00	0.00	0.00	9,806.89
	521100	POSTAGE EXPENSE	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	2.72
							0.00	0.00	0.00	2.72
	521198	POSTAGE ALLOCATION TO	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	26.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26.09
	521400	CIO CHARGES	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	2,129.29
							0.00	0.00	0.00	2,129.29
	521498	IT ALLOCATION TO	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	7,908.47
							0.00	0.00	0.00	7,908.47
	521500	PUBLICATION & PRINT EXP	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	120.41
							0.00	0.00	0.00	120.41
	522200	CONFERENCE REGISTRATION	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524998	FACILITIES ALLOCATION TO	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	3,570.21
							0.00	0.00	0.00	3,570.21
	525500	RENT EXP-OTHER PERS PROP	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	216.00-
							0.00	0.00	0.00	216.00-
	525598	OFFICE EXP ALLOCATION TO	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	6.27-
							0.00	0.00	0.00	6.27-
	526100	REP & MAINT-REAL PROPERT	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	462.37
							0.00	0.00	0.00	462.37
	532100	NON-CAPITALIZED ASSET PUR	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	39.20-
							0.00	0.00	0.00	39.20-
	535198	SUPPLIES ALLOCATION TO	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	701.85
							0.00	0.00	0.00	701.85
	547598	SERVICES ALLOCATION TO	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	5,258.25
							0.00	0.00	0.00	5,258.25
	555310	COTS LICENSE FEES	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	456.00
							0.00	0.00	0.00	456.00
	555340	COTS MAINTENANCE	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	715.28
							0.00	0.00	0.00	715.28
	559198	MISC ALLOCATION TO	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	667.31
							0.00	0.00	0.00	667.31
	575198	TRAVEL ALLOCATION TO	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	777.49
							0.00	0.00	0.00	777.49
	583470	PERSONAL COMPUTING EQUIPMENT	17.002	23400047	QCEW FY 17		0.00	0.00	0.00	641.68
							0.00	0.00	0.00	641.68
				91247			0.00	0.00	0.00	249,011.31
91248										
	493100	OPERATING TRANSFERS IN	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	20,012.00-
							0.00	0.00	0.00	20,012.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493102	ALLOCATION TRANSFERS IN	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	79,620.21-
							0.00	0.00	0.00	79,620.21-
	493200	OPERATING TRANSFERS OUT	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	20,012.00
							0.00	0.00	0.00	20,012.00
	493202	ALLOCATION TRANSFERS OUT	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	79,620.21
							0.00	0.00	0.00	79,620.21
	511100	PERMANENT SALARIES-WAGES	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	113,094.85
							0.00	0.00	0.00	113,094.85
	511998	LEAVE SALARY	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	26,282.20
							0.00	0.00	0.00	26,282.20
	512998	SALARY ALLOCATION TO	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	19,802.47
							0.00	0.00	0.00	19,802.47
	515100	RETIREMENT PLANS EXPENSE	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	8,468.49
							0.00	0.00	0.00	8,468.49
	515200	FICA EXPENSE	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	7,787.66
							0.00	0.00	0.00	7,787.66
	515400	LIFE & ACCIDENT INS EXP	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	33.79
							0.00	0.00	0.00	33.79
	515500	HEALTH INSURANCE EXPENSE	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	26,190.28
							0.00	0.00	0.00	26,190.28
	518998	LEAVE BENEFIT	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	9,787.44
							0.00	0.00	0.00	9,787.44
	519898	BENEFITS ALLOCATION TO	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	9,177.60
							0.00	0.00	0.00	9,177.60
	521100	POSTAGE EXPENSE	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	3.05
	521198	POSTAGE ALLOCATION TO	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	25.25
							0.00	0.00	0.00	25.25
	521400	CIO CHARGES	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	2,468.27
							0.00	0.00	0.00	2,468.27
	521498	IT ALLOCATION TO	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	6,160.36
							0.00	0.00	0.00	6,160.36
	521500	PUBLICATION & PRINT EXP	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	86.95
							0.00	0.00	0.00	86.95
	524998	FACILITIES ALLOCATION TO	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	3,605.72
							0.00	0.00	0.00	3,605.72
	525500	RENT EXP-OTHER PERS PROP	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	264.00-
							0.00	0.00	0.00	264.00-
	525598	OFFICE EXP ALLOCATION TO	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	29.42-
							0.00	0.00	0.00	29.42-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	512.42
							0.00	0.00	0.00	512.42
	531200	IT SUPPLIES	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	64.02
							0.00	0.00	0.00	64.02
	532200	PERSONAL COMPUTING EQUIPMENT	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	1,391.94
							0.00	0.00	0.00	1,391.94
	535198	SUPPLIES ALLOCATION TO	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	745.81
							0.00	0.00	0.00	745.81
	543100	IT CONSULTING-APPLICATION	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	226.42
							0.00	0.00	0.00	226.42
	547598	SERVICES ALLOCATION TO	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	5,428.94
							0.00	0.00	0.00	5,428.94
	555340	COTS MAINTENANCE	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	1,417.18
							0.00	0.00	0.00	1,417.18
	559198	MISC ALLOCATION TO	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	626.92
							0.00	0.00	0.00	626.92
	575198	TRAVEL ALLOCATION TO	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	370.07
							0.00	0.00	0.00	370.07
	583470	PERSONAL COMPUTING EQUIPMENT	17.002	23400048	QCEW FY 18		0.00	0.00	0.00	4,102.32
							0.00	0.00	0.00	4,102.32
				91248			0.00	0.00	0.00	247,567.00
91249										
	493100	OPERATING TRANSFERS IN	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	25,000.00-
							0.00	0.00	0.00	25,000.00-
	493102	ALLOCATION TRANSFERS IN	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	74,669.07-
							0.00	0.00	0.00	74,669.07-
	493200	OPERATING TRANSFERS OUT	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	493202	ALLOCATION TRANSFERS OUT	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	74,669.07
							0.00	0.00	0.00	74,669.07
	511100	PERMANENT SALARIES-WAGES	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	108,137.11
							0.00	0.00	0.00	108,137.11
	511998	LEAVE SALARY	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	25,422.14
							0.00	0.00	0.00	25,422.14
	512998	SALARY ALLOCATION TO	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	20,396.01
							0.00	0.00	0.00	20,396.01
	515100	RETIREMENT PLANS EXPENSE	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	8,097.29
							0.00	0.00	0.00	8,097.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	7,431.50
							0.00	0.00	0.00	7,431.50
	515400	LIFE & ACCIDENT INS EXP	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	23.10
							0.00	0.00	0.00	23.10
	515500	HEALTH INSURANCE EXPENSE	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	25,259.92
							0.00	0.00	0.00	25,259.92
	518998	LEAVE BENEFIT	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	9,595.86
							0.00	0.00	0.00	9,595.86
	519898	BENEFITS ALLOCATION TO	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	9,183.82
							0.00	0.00	0.00	9,183.82
	521100	POSTAGE EXPENSE	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	27.12
							0.00	0.00	0.00	27.12
	521198	POSTAGE ALLOCATION TO	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	27.42
							0.00	0.00	0.00	27.42
	521400	CIO CHARGES	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	2,384.84
							0.00	0.00	0.00	2,384.84
	521498	IT ALLOCATION TO	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	7,179.10
							0.00	0.00	0.00	7,179.10
	521500	PUBLICATION & PRINT EXP	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	69.40
							0.00	0.00	0.00	69.40
	524998	FACILITIES ALLOCATION TO	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	4,405.30
							0.00	0.00	0.00	4,405.30
	525500	RENT EXP-OTHER PERS PROP	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	48.00-
							0.00	0.00	0.00	48.00-
	525598	OFFICE EXP ALLOCATION TO	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	44.59-
							0.00	0.00	0.00	44.59-
	531100	OFFICE SUPPLIES EXPENSE	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	128.67
							0.00	0.00	0.00	128.67
	535198	SUPPLIES ALLOCATION TO	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	537.16
							0.00	0.00	0.00	537.16
	547598	SERVICES ALLOCATION TO	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	6,768.60
							0.00	0.00	0.00	6,768.60
	555340	COTS MAINTENANCE	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	1,463.03
							0.00	0.00	0.00	1,463.03
	559198	MISC ALLOCATION TO	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	591.17
							0.00	0.00	0.00	591.17
	575198	TRAVEL ALLOCATION TO	17.002	23400419	QCEW FY 19		0.00	0.00	0.00	458.03
							0.00	0.00	0.00	458.03
				91249			0.00	0.00	0.00	237,494.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN	17.002	23400053	MLS FY 13		0.00	0.00	0.00	750.26-
							0.00	0.00	0.00	750.26-
	493102	ALLOCATION TRANSFERS IN	17.002	23400053	MLS FY 13		0.00	0.00	0.00	10,059.65-
							0.00	0.00	0.00	10,059.65-
	493200	OPERATING TRANSFERS OUT	17.002	23400053	MLS FY 13		0.00	0.00	0.00	750.26
							0.00	0.00	0.00	750.26
	493202	ALLOCATION TRANSFERS OUT	17.002	23400053	MLS FY 13		0.00	0.00	0.00	10,059.65
							0.00	0.00	0.00	10,059.65
	511100	PERMANENT SALARIES-WAGES	17.002	23400053	MLS FY 13		0.00	0.00	0.00	13,837.80
							0.00	0.00	0.00	13,837.80
	511800	COMPENSATORY TIME PAID	17.002	23400053	MLS FY 13		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	512100	VACATION LEAVE EXPENSE	17.002	23400053	MLS FY 13		0.00	0.00	0.00	1,755.69
							0.00	0.00	0.00	1,755.69
	512200	SICK LEAVE EXPENSE	17.002	23400053	MLS FY 13		0.00	0.00	0.00	894.56
							0.00	0.00	0.00	894.56
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400053	MLS FY 13		0.00	0.00	0.00	1,126.37
							0.00	0.00	0.00	1,126.37
	512500	FUNERAL LEAVE EXPENSE	17.002	23400053	MLS FY 13		0.00	0.00	0.00	36.70
							0.00	0.00	0.00	36.70
	512800	ADMINISTRATIVE LEAVE EXP	17.002	23400053	MLS FY 13		0.00	0.00	0.00	50.72
							0.00	0.00	0.00	50.72
	512998	SALARY ALLOCATION TO	17.002	23400053	MLS FY 13		0.00	0.00	0.00	5,813.14
							0.00	0.00	0.00	5,813.14
	515100	RETIREMENT PLANS EXPENSE	17.002	23400053	MLS FY 13		0.00	0.00	0.00	1,315.54
							0.00	0.00	0.00	1,315.54
	515200	FICA EXPENSE	17.002	23400053	MLS FY 13		0.00	0.00	0.00	1,292.22
							0.00	0.00	0.00	1,292.22
	515400	LIFE & ACCIDENT INS EXP	17.002	23400053	MLS FY 13		0.00	0.00	0.00	11.05
							0.00	0.00	0.00	11.05
	515500	HEALTH INSURANCE EXPENSE	17.002	23400053	MLS FY 13		0.00	0.00	0.00	1,592.03
							0.00	0.00	0.00	1,592.03
	519898	BENEFITS ALLOCATION TO	17.002	23400053	MLS FY 13		0.00	0.00	0.00	1,591.37
							0.00	0.00	0.00	1,591.37
	521100	POSTAGE EXPENSE	17.002	23400053	MLS FY 13		0.00	0.00	0.00	.43
							0.00	0.00	0.00	.43
	521198	POSTAGE ALLOCATION TO	17.002	23400053	MLS FY 13		0.00	0.00	0.00	4.49
							0.00	0.00	0.00	4.49
	521298	COMMUNICATION ALLOCATION TO	17.002	23400053	MLS FY 13		0.00	0.00	0.00	390.95

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							0.00	0.00	0.00	390.95
	521498	IT ALLOCATION TO	17.002	23400053	MLS FY 13		0.00	0.00	0.00	1,057.39
							0.00	0.00	0.00	1,057.39
	521500	PUBLICATION & PRINT EXP	17.002	23400053	MLS FY 13		0.00	0.00	0.00	26.90
							0.00	0.00	0.00	26.90
	524998	FACILITIES ALLOCATION TO	17.002	23400053	MLS FY 13		0.00	0.00	0.00	354.88
							0.00	0.00	0.00	354.88
	525598	OFFICE EXP ALLOCATION TO	17.002	23400053	MLS FY 13		0.00	0.00	0.00	6.03
							0.00	0.00	0.00	6.03
	535198	SUPPLIES ALLOCATION TO	17.002	23400053	MLS FY 13		0.00	0.00	0.00	128.53
							0.00	0.00	0.00	128.53
	542100	SOS TEMP SERV-PERSONEL	17.002	23400053	MLS FY 13		0.00	0.00	0.00	292.26
							0.00	0.00	0.00	292.26
	547598	SERVICES ALLOCTION TO	17.002	23400053	MLS FY 13		0.00	0.00	0.00	1,553.70
							0.00	0.00	0.00	1,553.70
	555100	DATA PROC SOFTW LIC FEE	17.002	23400053	MLS FY 13		0.00	0.00	0.00	23.42
							0.00	0.00	0.00	23.42
	559198	MISC ALLOCATION TO	17.002	23400053	MLS FY 13		0.00	0.00	0.00	77.83
							0.00	0.00	0.00	77.83
	575198	TRAVEL ALLOCATION TO	17.002	23400053	MLS FY 13		0.00	0.00	0.00	173.36
							0.00	0.00	0.00	173.36
				91253			0.00	0.00	0.00	33,408.08
91311										
	493102	ALLOCATION TRANSFERS IN	17.002	23460021	QCEW AAMC FY 21		181.32-	181.32-	1,630.90-	1,630.90-
							181.32-	181.32-	1,630.90-	1,630.90-
	493202	ALLOCATION TRANSFERS OUT	17.002	23460021	QCEW AAMC FY 21		181.32	181.32	1,630.90	1,630.90
							181.32	181.32	1,630.90	1,630.90
	511100	PERMANENT SALARIES-WAGES	17.002	23460021	QCEW AAMC FY 21		477.78	477.78	3,393.64	3,393.64
							477.78	477.78	3,393.64	3,393.64
	511998	LEAVE SALARY	17.002	23460021	QCEW AAMC FY 21		79.66	79.66	697.56	697.56
							79.66	79.66	697.56	697.56
	512998	SALARY ALLOCATION TO	17.002	23460021	QCEW AAMC FY 21		66.70	66.70	523.68	523.68
							66.70	66.70	523.68	523.68
	515100	RETIREMENT PLANS EXPENSE	17.002	23460021	QCEW AAMC FY 21		35.75	35.75	253.93	253.93
							35.75	35.75	253.93	253.93
	515200	FICA EXPENSE	17.002	23460021	QCEW AAMC FY 21		34.37	34.37	247.75	247.75
							34.37	34.37	247.75	247.75
	515500	HEALTH INSURANCE EXPENSE	17.002	23460021	QCEW AAMC FY 21		72.29	72.29	375.52	375.52
							72.29	72.29	375.52	375.52
	518998	LEAVE BENEFIT	17.002	23460021	QCEW AAMC FY 21		24.40	24.40	238.63	238.63

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							24.40	24.40	238.63	238.63
	519898	BENEFITS ALLOCATION TO	17.002	23460021	QCEW AAMC FY 21		25.50	25.50	174.62	174.62
							25.50	25.50	174.62	174.62
	521198	POSTAGE ALLOCATION TO	17.002	23460021	QCEW AAMC FY 21		.02	.02	.15	.15
							.02	.02	.15	.15
	521498	IT ALLOCATION TO	17.002	23460021	QCEW AAMC FY 21		41.25	41.25	348.56	348.56
							41.25	41.25	348.56	348.56
	524998	FACILITIES ALLOCATION TO	17.002	23460021	QCEW AAMC FY 21		4.97	4.97	39.19	39.19
							4.97	4.97	39.19	39.19
	525598	OFFICE EXP ALLOCATION TO	17.002	23460021	QCEW AAMC FY 21		.03-	.03-	19.59	19.59
							.03-	.03-	19.59	19.59
	535198	SUPPLIES ALLOCATION TO	17.002	23460021	QCEW AAMC FY 21		2.42	2.42	14.88	14.88
							2.42	2.42	14.88	14.88
	547598	SERVICES ALLOCATION TO	17.002	23460021	QCEW AAMC FY 21		1.83	1.83	94.75	94.75
							1.83	1.83	94.75	94.75
	559198	MISC ALLOCATION TO	17.002	23460021	QCEW AAMC FY 21		.15	.15	7.60	7.60
							.15	.15	7.60	7.60
	575198	TRAVEL ALLOCATION TO	17.002	23460021	QCEW AAMC FY 21		.07	.07	.48	.48
							.07	.07	.48	.48
				91311			867.13	867.13	6,430.53	6,430.53
91353										
	493102	ALLOCATION TRANSFERS IN	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	156.01-
	493102	ALLOCATION TRANSFERS IN	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	4,033.55-
							0.00	0.00	0.00	4,189.56-
	493202	ALLOCATION TRANSFERS OUT	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	156.01
	493202	ALLOCATION TRANSFERS OUT	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	4,033.55
							0.00	0.00	0.00	4,189.56
	511100	PERMANENT SALARIES-WAGES	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	192.67
	511100	PERMANENT SALARIES-WAGES	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	5,770.49
							0.00	0.00	0.00	5,963.16
	511800	COMPENSATORY TIME PAID	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	.02
	511800	COMPENSATORY TIME PAID	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.09
	511998	LEAVE SALARY	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	1,037.69
							0.00	0.00	0.00	1,037.69
	512100	VACATION LEAVE EXPENSE	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	14.43
	512100	VACATION LEAVE EXPENSE	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	147.47
							0.00	0.00	0.00	161.90
	512200	SICK LEAVE EXPENSE	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	7.52
	512200	SICK LEAVE EXPENSE	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	114.24

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							0.00	0.00	0.00	121.76
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	11.75
	512300	HOLIDAY LEAVE EXPENSE	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	110.05
							0.00	0.00	0.00	121.80
	512500	FUNERAL LEAVE EXPENSE	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	2.26
							0.00	0.00	0.00	2.26
	512800	ADMINISTRATIVE LEAVE EXP	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	47.90
							0.00	0.00	0.00	47.90
	512998	SALARY ALLOCATION TO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	40.57
	512998	SALARY ALLOCATION TO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	1,436.80
							0.00	0.00	0.00	1,477.37
	515100	RETIREMENT PLANS EXPENSE	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	20.71
	515100	RETIREMENT PLANS EXPENSE	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	461.39
							0.00	0.00	0.00	482.10
	515200	FICA EXPENSE	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	19.98
	515200	FICA EXPENSE	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	444.33
							0.00	0.00	0.00	464.31
	515400	LIFE & ACCIDENT INS EXP	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	1.81
	515500	HEALTH INSURANCE EXPENSE	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	37.64
	515500	HEALTH INSURANCE EXPENSE	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	949.04
							0.00	0.00	0.00	986.68
	518998	LEAVE BENEFIT	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	275.99
							0.00	0.00	0.00	275.99
	519898	BENEFITS ALLOCATION TO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	10.49
	519898	BENEFITS ALLOCATION TO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	619.44
							0.00	0.00	0.00	629.93
	521198	POSTAGE ALLOCATION TO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	.03
	521198	POSTAGE ALLOCATION TO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.46
	521298	COMMUNICATION ALLOCATION TO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	4.47
	521298	COMMUNICATION ALLOCATION TO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	84.09
							0.00	0.00	0.00	88.56
	521498	IT ALLOCATION TO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	9.91
	521498	IT ALLOCATION TO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	493.11
							0.00	0.00	0.00	503.02
	524998	FACILITIES ALLOCATION TO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	1.65

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	524998	FACILITIES ALLOCATION TO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	60.10
							0.00	0.00	0.00	61.75
	525598	OFFICE EXP ALLOCATION TO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	.10
	525598	OFFICE EXP ALLOCATION TO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	4.56
							0.00	0.00	0.00	4.66
	535198	SUPPLIES ALLOCATION TO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	1.56
	535198	SUPPLIES ALLOCATION TO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	34.90
							0.00	0.00	0.00	36.46
	547598	SERVICES ALLOCATION TO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	5.03
	547598	SERVICES ALLOCATION TO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	386.41
							0.00	0.00	0.00	391.44
	559198	MISC ALLOCATION TO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	.45
	559198	MISC ALLOCATION TO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	28.79
							0.00	0.00	0.00	29.24
	571100	LODGING	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	105.62
	571100	LODGING	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	788.56
							0.00	0.00	0.00	894.18
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	354.70
	572100	COMMERCIAL TRANSPORTATIO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	400.70
	574500	PERSONAL VEHICLE MILEAGE	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	66.52
							0.00	0.00	0.00	66.52
	575100	MISC TRAVEL EXPENSE	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	575198	TRAVEL ALLOCATION TO	17.002	23400063	OES AAMC FY 13		0.00	0.00	0.00	1.35
	575198	TRAVEL ALLOCATION TO	17.002	23400064	OES AAMC FY 14		0.00	0.00	0.00	40.31
							0.00	0.00	0.00	41.66
				91353			0.00	0.00	0.00	14,315.40
91369										
	493100	OPERATING TRANSFERS IN	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	234.17-	234.17-
							0.00	0.00	234.17-	234.17-
	493102	ALLOCATION TRANSFERS IN	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	3,875.81-	6,101.24-
							0.00	0.00	3,875.81-	6,101.24-
	493200	OPERATING TRANSFERS OUT	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	234.17	234.17
							0.00	0.00	234.17	234.17
	493202	ALLOCATION TRANSFERS OUT	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	3,875.81	6,101.24
							0.00	0.00	3,875.81	6,101.24
	511100	PERMANENT SALARIES-WAGES	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	6,171.23	10,296.19
							0.00	0.00	6,171.23	10,296.19
	511998	LEAVE SALARY	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	1,000.70	1,815.28

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,000.70	1,815.28
	512998	SALARY ALLOCATION TO	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	939.68	1,643.07
							0.00	0.00	939.68	1,643.07
	515100	RETIREMENT PLANS EXPENSE	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	461.78	770.61
							0.00	0.00	461.78	770.61
	515200	FICA EXPENSE	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	446.43	745.44
							0.00	0.00	446.43	745.44
	515500	HEALTH INSURANCE EXPENSE	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	882.62	1,500.59
							0.00	0.00	882.62	1,500.59
	518998	LEAVE BENEFIT	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	302.78	592.72
							0.00	0.00	302.78	592.72
	519898	BENEFITS ALLOCATION TO	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	541.86	860.18
							0.00	0.00	541.86	860.18
	521198	POSTAGE ALLOCATION TO	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	1.75	1.95
							0.00	0.00	1.75	1.95
	521498	IT ALLOCATION TO	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	371.80	819.83
							0.00	0.00	371.80	819.83
	524998	FACILITIES ALLOCATION TO	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	63.83	131.35
							0.00	0.00	63.83	131.35
	525598	OFFICE EXP ALLOCATION TO	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	5.58	2.53
							0.00	0.00	5.58	2.53
	535198	SUPPLIES ALLOCATION TO	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	37.00	50.81
							0.00	0.00	37.00	50.81
	547598	SERVICES ALLOCATION TO	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	985.17	1,095.48
							0.00	0.00	985.17	1,095.48
	559198	MISC ALLOCATION TO	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	55.29	72.62
							0.00	0.00	55.29	72.62
	575198	TRAVEL ALLOCATION TO	17.002	23400619	QCEW AAMC FY 19		0.00	0.00	3.66-	20.96
							0.00	0.00	3.66-	20.96
				91369			0.00	0.00	12,263.84	20,419.61
91437										
	493100	OPERATING TRANSFERS IN	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	167.50-
							0.00	0.00	0.00	167.50-
	493102	ALLOCATION TRANSFERS IN	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	286.32-
							0.00	0.00	0.00	286.32-
	493200	OPERATING TRANSFERS OUT	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	167.50
							0.00	0.00	0.00	167.50
	493202	ALLOCATION TRANSFERS OUT	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	286.32
							0.00	0.00	0.00	286.32
	511100	PERMANENT SALARIES-WAGES	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	3,652.19

Agency Number 023 DEPT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,652.19
	511998	LEAVE SALARY	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	711.92
							0.00	0.00	0.00	711.92
	512998	SALARY ALLOCATION TO	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	676.79
							0.00	0.00	0.00	676.79
	515100	RETIREMENT PLANS EXPENSE	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	273.53
							0.00	0.00	0.00	273.53
	515200	FICA EXPENSE	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	242.95
							0.00	0.00	0.00	242.95
	515400	LIFE & ACCIDENT INS EXP	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	1.15
	515500	HEALTH INSURANCE EXPENSE	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	1,507.61
							0.00	0.00	0.00	1,507.61
	518998	LEAVE BENEFIT	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	290.50
							0.00	0.00	0.00	290.50
	519898	BENEFITS ALLOCATION TO	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	270.27
							0.00	0.00	0.00	270.27
	521198	POSTAGE ALLOCATION TO	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	521498	IT ALLOCATION TO	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	114.23-
							0.00	0.00	0.00	114.23-
	524998	FACILITIES ALLOCATION TO	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	73.35
							0.00	0.00	0.00	73.35
	525598	OFFICE EXP ALLOCATION TO	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	.76-
							0.00	0.00	0.00	.76-
	535198	SUPPLIES ALLOCATION TO	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	15.26
							0.00	0.00	0.00	15.26
	547598	SERVICES ALLOCATION TO	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	204.87
							0.00	0.00	0.00	204.87
	559198	MISC ALLOCATION TO	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	10.61
							0.00	0.00	0.00	10.61
	575198	TRAVEL ALLOCATION TO	17.002	23400057	OES AAMC FY 17		0.00	0.00	0.00	9.81
							0.00	0.00	0.00	9.81
				91437			0.00	0.00	0.00	7,825.98

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
FM-CDL-0250-16-01-00										
	524600	RENT EXPENSE-BUILDINGS	20.232	24333028	FY16 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	1,797.18
							0.00	0.00	0.00	1,797.18
	525100	RENT EXP-OFFICE EQUIP	20.232	24333028	FY16 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	554900	OTHER CONTRACTUAL SERVICES	20.232	24333028	FY16 CDL PRG IMPLEMENTATION		0.00	0.00	48,720.88	336,049.88
							0.00	0.00	48,720.88	336,049.88
	555430	CUSTOMIZED INSTALLATION	20.232	24333028	FY16 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	165,695.00
							0.00	0.00	0.00	165,695.00
	571100	LODGING	20.232	24333028	FY16 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	637.19
							0.00	0.00	0.00	637.19
	573100	STATE-OWNED TRANSPORT	20.232	24333028	FY16 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	485.89
							0.00	0.00	0.00	485.89
	574500	PERSONAL VEHICLE MILEAGE	20.232	24333028	FY16 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	280.14
							0.00	0.00	0.00	280.14
	575100	MISC TRAVEL EXPENSE	20.232	24333028	FY16 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	6.35
							0.00	0.00	0.00	6.35
	583470	PERSONAL COMPUTING EQUIPMENT	20.232	24333028	FY16 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	418,180.00
							0.00	0.00	0.00	418,180.00
					FM-CDL-0250-16-01-00		0.00	0.00	48,720.88	923,301.63
CD-02-31-1										
	521400	CIO CHARGES	20.217	24333011	FMCSA GRANT- PATRIOT		0.00	0.00	0.00	14,448.00
	521400	CIO CHARGES		24333014	CASH FUND MATCH PATRIOT ACT		0.00	0.00	0.00	3,612.00
							0.00	0.00	0.00	18,060.00
	591100	AID TO LOCAL GOVERNMENTS	20.217	24333011	FMCSA GRANT- PATRIOT		0.00	0.00	0.00	104,219.78
	591100	AID TO LOCAL GOVERNMENTS		24333014	CASH FUND MATCH PATRIOT ACT		0.00	0.00	0.00	.02
							0.00	0.00	0.00	104,219.80
	865100	MISCELLANEOUS ADJUSTMENTS	20.217	24333011	FMCSA GRANT- PATRIOT		0.00	0.00	0.00	132.22
	865100	MISCELLANEOUS ADJUSTMENTS		24333014	CASH FUND MATCH PATRIOT		0.00	0.00	0.00	33.06

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT					
							0.00	0.00	0.00	165.28
				CD-02-31-1			0.00	0.00	0.00	122,445.08
CD-03-31-1										
	521100	POSTAGE EXPENSE	20.217	24333013	MCSIA-LB562 CDL GRAN		0.00	0.00	0.00	505.26
	521100	POSTAGE EXPENSE		24333017	CASH FUND MATCH- MCSIA -LB562		0.00	0.00	0.00	126.32
							0.00	0.00	0.00	631.58
	521400	CIO CHARGES	20.217	24333013	MCSIA-LB562 CDL GRAN		0.00	0.00	0.00	142,240.00
	521400	CIO CHARGES		24333017	CASH FUND MATCH- MCSIA -LB562		0.00	0.00	0.00	69,760.19
							0.00	0.00	0.00	212,000.19
	521500	PUBLICATION & PRINT EXP	20.217	24333013	MCSIA-LB562 CDL GRAN		0.00	0.00	0.00	2,243.42
	521500	PUBLICATION & PRINT EXP		24333017	CASH FUND MATCH- MCSIA -LB562		0.00	0.00	0.00	560.85
							0.00	0.00	0.00	2,804.27
	526100	REP & MAINT-REAL PROPERT		24333017	CASH FUND MATCH- MCSIA -LB562		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	531100	OFFICE SUPPLIES EXPENSE	20.217	24333013	MCSIA-LB562 CDL GRAN		0.00	0.00	0.00	537.76
	531100	OFFICE SUPPLIES EXPENSE		24333017	CASH FUND MATCH- MCSIA -LB562		0.00	0.00	0.00	336.83
							0.00	0.00	0.00	874.59
	534900	MISCELLANEOUS SUP EXP	20.217	24333013	MCSIA-LB562 CDL GRAN		0.00	0.00	0.00	100.72
	534900	MISCELLANEOUS SUP EXP		24333017	CASH FUND MATCH- MCSIA -LB562		0.00	0.00	0.00	25.18
							0.00	0.00	0.00	125.90
	543500	MGT CONSULTANT SERVICES	20.217	24333013	MCSIA-LB562 CDL GRAN		0.00	0.00	0.00	61,098.84
	543500	MGT CONSULTANT SERVICES		24333017	CASH FUND MATCH- MCSIA -LB562		0.00	0.00	0.00	17,102.16
							0.00	0.00	0.00	78,201.00
	554900	OTHER CONTRACTUAL SERVICES	20.217	24333013	MCSIA-LB562 CDL GRAN		0.00	0.00	0.00	13,160.00
	554900	OTHER CONTRACTUAL SERVICES		24333017	CASH FUND MATCH- MCSIA -LB562		0.00	0.00	0.00	3,290.00
							0.00	0.00	0.00	16,450.00
	583300	COMPUTER EQUIP & SOFTWARE		24333017	CASH FUND MATCH- MCSIA -LB562		0.00	0.00	0.00	32,399.20
							0.00	0.00	0.00	32,399.20
				CD-03-31-1			0.00	0.00	0.00	343,761.73

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	20.232	24333019	AUTOMATED TESTING-PHASE IV		0.00	0.00	0.00	215,650.00
							0.00	0.00	0.00	215,650.00
				CD06(311)			0.00	0.00	0.00	215,650.00
CVISN 12-CV-01										
	522100	DUES & SUBSCRIPTION EXP	20.237	24221023	2012 CVISN GRANT W/PATROL		0.00	0.00	0.00	80,200.00
							0.00	0.00	0.00	80,200.00
				CVISN 12-CV-01			0.00	0.00	0.00	80,200.00
DHS-09-GPD-089-1993										
	531100	OFFICE SUPPLIES EXPENSE	97.067	24333021	2009 DL SECURITY GRANT		0.00	0.00	0.00	4,186.30
							0.00	0.00	0.00	4,186.30
	532100	NON-CAPITALIZED EQUIP PU	97.067	24333021	2009 DL SECURITY GRANT		0.00	0.00	0.00	23,628.77
							0.00	0.00	0.00	23,628.77
	533100	HOUSEHOLD & INSTIT EXP	97.067	24333021	2009 DL SECURITY GRANT		0.00	0.00	0.00	30,450.00
							0.00	0.00	0.00	30,450.00
	543500	MGT CONSULTANT SERVICES	97.067	24333021	2009 DL SECURITY GRANT		0.00	0.00	0.00	105,894.44
							0.00	0.00	0.00	105,894.44
	555100	DATA PROC SOFTW LIC FEE	97.067	24333021	2009 DL SECURITY GRANT		0.00	0.00	0.00	19,414.24
							0.00	0.00	0.00	19,414.24
	555200	SOFTWARE - NEW PURCHASES	97.067	24333021	2009 DL SECURITY GRANT		0.00	0.00	0.00	33,690.00
							0.00	0.00	0.00	33,690.00
	583300	COMPUTER EQUIP & SOFTWARE	97.067	24333021	2009 DL SECURITY GRANT		0.00	0.00	0.00	7,074.62
							0.00	0.00	0.00	7,074.62
	865100	MISCELLANEOUS ADJUSTMENTS	97.067	24333021	2009 DL SECURITY GRANT		0.00	0.00	0.00	78.09-
							0.00	0.00	0.00	78.09-
				DHS-09-GPD-089-1993			0.00	0.00	0.00	224,260.28
DHS-10-GPD-089-007-01										
	486500	MISCELLANEOUS ADJUSTMENT	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	1,446.85
							0.00	0.00	0.00	1,446.85
	511100	PERMANENT SALARIES-WAGES	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	143,563.91
							0.00	0.00	0.00	143,563.91
	512100	VACATION LEAVE EXPENSE	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	9,962.22
							0.00	0.00	0.00	9,962.22
	512200	SICK LEAVE EXPENSE	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	3,482.21
							0.00	0.00	0.00	3,482.21
	512300	HOLIDAY LEAVE EXPENSE	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	8,023.57
							0.00	0.00	0.00	8,023.57
	515100	RETIREMENT PLANS EXPENSE	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	12,358.01
							0.00	0.00	0.00	12,358.01
	515200	FICA EXPENSE	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	11,527.72
							0.00	0.00	0.00	11,527.72

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	53.51
							0.00	0.00	0.00	53.51
	515500	HEALTH INSURANCE EXPENSE	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	33,041.87
							0.00	0.00	0.00	33,041.87
	532100	NON-CAPITALIZED EQUIP PU	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	1,852.88
							0.00	0.00	0.00	1,852.88
	542100	SOS TEMP SERV - PERSONNEL	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	25,196.76
							0.00	0.00	0.00	25,196.76
	543100	IT CONSULTING-APPLICATIONS	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	24,420.00
							0.00	0.00	0.00	24,420.00
	555200	SOFTWARE - NEW PURCHASES	97.067	24333022	2010 DL SECURITY GRANT		0.00	0.00	0.00	475,000.00
							0.00	0.00	0.00	475,000.00
					DHS-10-GPD-089-007-01		0.00	0.00	0.00	749,929.51
DTNH22-04-H-05150										
	511100	PERMANENT SALARIES-WAGES	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	49,487.30
							0.00	0.00	0.00	49,487.30
	511800	COMPENSATORY TIME PAID	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	1,723.41
							0.00	0.00	0.00	1,723.41
	512100	VACATION LEAVE EXPENSE	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	3,830.37
							0.00	0.00	0.00	3,830.37
	512200	SICK LEAVE EXPENSE	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	4,142.52
							0.00	0.00	0.00	4,142.52
	512300	HOLIDAY LEAVE EXPENSE	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	2,565.14
							0.00	0.00	0.00	2,565.14
	512500	FUNERAL LEAVE EXPENSE	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	442.26
							0.00	0.00	0.00	442.26
	515100	RETIREMENT PLANS EXPENSE	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	1,866.33
							0.00	0.00	0.00	1,866.33
	515200	FICA EXPENSE	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	4,412.77
							0.00	0.00	0.00	4,412.77
	515400	LIFE & ACCIDENT INS EXP	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	515500	HEALTH INSURANCE EXPENSE	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	18,327.09
							0.00	0.00	0.00	18,327.09
	521500	PUBLICATION & PRINT EXP	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	2,828.05
							0.00	0.00	0.00	2,828.05
	522200	CONFERENCE REGISTRATION	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	1,525.00
							0.00	0.00	0.00	1,525.00
	524600	RENT EXPENSE-BUILDINGS	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	8.71
							0.00	0.00	0.00	8.71

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	531100	OFFICE SUPPLIES EXPENSE	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	875.36
							0.00	0.00	0.00	875.36
	532100	NON-CAPITALIZED EQUIP PU	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	6,920.75
							0.00	0.00	0.00	6,920.75
	533100	HOUSEHOLD & INSTIT EXP	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	724.85
							0.00	0.00	0.00	724.85
	534900	MISCELLANEOUS SUP EXP	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	203.49
							0.00	0.00	0.00	203.49
	538100	VEHICLE & EQUIP SUP EXP	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	27.70
	555200	SOFTWARE - NEW PURCHASES	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	14,911.80
							0.00	0.00	0.00	14,911.80
	559100	OTHER OPERATING EXP	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	497.00
							0.00	0.00	0.00	497.00
	571100	LODGING	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	5,002.15
							0.00	0.00	0.00	5,002.15
	572100	COMMERCIAL TRANSPORTATIO	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	1,933.79
							0.00	0.00	0.00	1,933.79
	573100	STATE-OWNED TRANSPORT	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	2,066.10
							0.00	0.00	0.00	2,066.10
	574500	PERSONAL VEHICLE MILEAGE	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	114.39
							0.00	0.00	0.00	114.39
	575100	MISC TRAVEL EXPENSE	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	583300	COMPUTER EQUIP & SOFTWARE	20.603	24323019	DIGIMARC WATERMARK GR		0.00	0.00	0.00	229.67
							0.00	0.00	0.00	229.67
					DTNH22-04-H-05150		0.00	0.00	0.00	125,000.00
EMW-2011-DL-00010										
	486500	MISCELLANEOUS ADJUSTMENT	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	1,446.85-
							0.00	0.00	0.00	1,446.85-
	511100	PERMANENT SALARIES-WAGES	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	213,909.28
							0.00	0.00	0.00	213,909.28
	511300	OVERTIME PAYMENTS	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	8,371.38
							0.00	0.00	0.00	8,371.38
	512100	VACATION LEAVE EXPENSE	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	9,497.61
							0.00	0.00	0.00	9,497.61
	512200	SICK LEAVE EXPENSE	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	1,880.87
							0.00	0.00	0.00	1,880.87

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	6,251.95
							0.00	0.00	0.00	6,251.95
	515100	RETIREMENT PLANS EXPENSE	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	17,292.91
							0.00	0.00	0.00	17,292.91
	515200	FICA EXPENSE	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	16,320.91
							0.00	0.00	0.00	16,320.91
	515400	LIFE & ACCIDENT INS EXP	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	68.47
							0.00	0.00	0.00	68.47
	515500	HEALTH INSURANCE EXPENSE	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	39,747.00
							0.00	0.00	0.00	39,747.00
	521200	COM EXPENSE - VOICE/DATA	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	17,363.15
							0.00	0.00	0.00	17,363.15
	521290	COM EXPENSE - DATA ONLY	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	13.73
							0.00	0.00	0.00	13.73
	522200	CONFERENCE REGISTRATION	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	524600	RENT EXPENSE-BUILDINGS	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	531100	OFFICE SUPPLIES EXPENSE	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	47.64
							0.00	0.00	0.00	47.64
	533100	HOUSEHOLD & INSTIT EXP	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	7.78
							0.00	0.00	0.00	7.78
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	13,931.41
							0.00	0.00	0.00	13,931.41
	542100	SOS TEMP SERV - PERSONNEL	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	29,662.32
							0.00	0.00	0.00	29,662.32
	545000	LABORATORY SERVICES	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	8,053.00
							0.00	0.00	0.00	8,053.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	15,792.00
							0.00	0.00	0.00	15,792.00
	555100	DATA PROC SOFTW LIC FEE	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	130,466.83
							0.00	0.00	0.00	130,466.83
	571100	LODGING	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	32,507.74
							0.00	0.00	0.00	32,507.74
	572100	COMMERCIAL TRANSPORTATIO	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	2,060.60
							0.00	0.00	0.00	2,060.60
	573100	STATE-OWNED TRANSPORT	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	3,734.32
							0.00	0.00	0.00	3,734.32
	574500	PERSONAL VEHICLE MILEAGE	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	2,142.05
							0.00	0.00	0.00	2,142.05

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	97.067	24333024	2011 DLSGP11 GRANT		0.00	0.00	0.00	279.54
							0.00	0.00	0.00	279.54
					EMW-2011-DL-00010		0.00	0.00	0.00	570,955.64
FM-CDL-0179-14-01-00										
	554900	OTHER CONTRACTUAL SERVICES	20.232	24333026	FY14 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	511,156.35
							0.00	0.00	0.00	511,156.35
	555320	COTS DEVELOPMENT	20.232	24333026	FY14 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	38,203.00
							0.00	0.00	0.00	38,203.00
	583470	PERSONAL COMPUTING EQUIPMENT	20.232	24333026	FY14 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	506,506.00
							0.00	0.00	0.00	506,506.00
					FM-CDL-0179-14-01-00		0.00	0.00	0.00	1,055,865.35
FM-CDL-0277-17-01-00										
	511300	OVERTIME PAYMENTS	20.232	24333030	FY17 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	7,391.69
							0.00	0.00	0.00	7,391.69
	521500	PUBLICATION & PRINT EXP	20.232	24333030	FY17 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	3,783.39
							0.00	0.00	0.00	3,783.39
	524600	RENT EXPENSE-BUILDINGS	20.232	24333030	FY17 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	531100	OFFICE SUPPLIES EXPENSE	20.232	24333030	FY17 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	1,534.17
							0.00	0.00	0.00	1,534.17
	533900	FOOD EXPENSE-INSTITUTIONS	20.232	24333030	FY17 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	4,306.12
							0.00	0.00	0.00	4,306.12
	554900	OTHER CONTRACTUAL SERVICES	20.232	24333030	FY17 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	1,908.81
							0.00	0.00	0.00	1,908.81
	555440	CUSTOMIZED MAINTENANCE	20.232	24333030	FY17 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	8,852.00
							0.00	0.00	0.00	8,852.00
	571100	LODGING	20.232	24333030	FY17 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	34,443.20
							0.00	0.00	0.00	34,443.20
	573100	STATE-OWNED TRANSPORT	20.232	24333030	FY17 CDL PRG		1,740.50	1,740.50	15,630.04	64,262.23

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IMPLEMENTATION					
							1,740.50	1,740.50	15,630.04	64,262.23
	574500	PERSONAL VEHICLE MILEAGE	20.232	24333030	FY17 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	2,147.29
							0.00	0.00	0.00	2,147.29
	583470	PERSONAL COMPUTING EQUIPMENT	20.232	24333030	FY17 CDL PRG IMPLEMENTATION		0.00	0.00	0.00	77,840.00
							0.00	0.00	0.00	77,840.00
					FM-CDL-0277-17-01-00		1,740.50	1,740.50	15,630.04	207,593.90
FM-CDL-0316-18-01-00										
	511100	PERMANENT SALARIES-WAGES	20.232	24333132	FY18 CDL IMPLEMENT MAT		0.00	0.00	0.00	1,947.06
							0.00	0.00	0.00	1,947.06
	515100	RETIREMENT PLANS EXPENSE	20.232	24333132	FY18 CDL IMPLEMENT MAT		0.00	0.00	0.00	142.47
							0.00	0.00	0.00	142.47
	515200	FICA EXPENSE	20.232	24333132	FY18 CDL IMPLEMENT MAT		0.00	0.00	0.00	141.94
							0.00	0.00	0.00	141.94
	515400	LIFE & ACCIDENT INS EXP	20.232	24333132	FY18 CDL IMPLEMENT MAT		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	515500	HEALTH INSURANCE EXPENSE	20.232	24333132	FY18 CDL IMPLEMENT MAT		0.00	0.00	0.00	425.78
							0.00	0.00	0.00	425.78
	521500	PUBLICATION & PRINT EXP	20.232	24333032	FY18 CDL IMPLEMENT FED		0.00	0.00	0.00	4,910.00
							0.00	0.00	0.00	4,910.00
	547100	EDUCATIONAL SERVICES	20.232	24333032	FY18 CDL IMPLEMENT FED		0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	8,500.00
					FM-CDL-0316-18-01-00		0.00	0.00	0.00	16,067.27
FM-CDL-0365-19-01-00										
	521500	PUBLICATION & PRINT EXP	20.232	24333036	FY 19 CDL IMPLEMENT FED		215.65	215.65	2,327.55	3,656.38
	521500	PUBLICATION & PRINT EXP	20.232	24333136	FY 19 CDL IMPLEMENT MAT		23.96	23.96	261.25	406.26
							239.61	239.61	2,588.80	4,062.64
	532100	NON-CAPITALIZED EQUIP PU	20.232	24333036	FY 19 CDL IMPLEMENT FED		0.00	0.00	0.00	4,298.40
	532100	NON-CAPITALIZED EQUIP PU	20.232	24333136	FY 19 CDL IMPLEMENT MAT		0.00	0.00	0.00	477.60
							0.00	0.00	0.00	4,776.00
	533100	HOUSEHOLD & INSTIT EXP	20.232	24333036	FY 19 CDL IMPLEMENT FED		0.00	0.00	0.00	1,085.68
	533100	HOUSEHOLD & INSTIT EXP	20.232	24333136	FY 19 CDL IMPLEMENT MAT		0.00	0.00	0.00	120.63
							0.00	0.00	0.00	1,206.31
					FM-CDL-0365-19-01-00		239.61	239.61	2,588.80	10,044.95
FM-CVN-0107-16-01-00										
	522100	DUES & SUBSCRIPTION EXP	20.237	24221025	CVISN 2016 W/STATE PATROL		0.00	0.00	0.00	48,600.00
							0.00	0.00	0.00	48,600.00
					FM-CVN-0107-16-01-00		0.00	0.00	0.00	48,600.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
FY04 OP CHALLENGE DONATION										
	599100	OTHER GOVERNMENT AID		24505005	OP CHALLENGE DONATION		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
					FY04 OP CHALLENGE DONATION		0.00	0.00	0.00	18,000.00
IT083101G00000										
	522100	DUES & SUBSCRIPTION EXP	20.605	24221022	CVISN- UNL		0.00	0.00	0.00	57,600.00
							0.00	0.00	0.00	57,600.00
	591100	AID TO LOCAL GOVERNMENTS	20.605	24221022	CVISN- UNL		0.00	0.00	0.00	70,180.45
							0.00	0.00	0.00	70,180.45
	599100	OTHER GOVERNMENT AID	20.605	24221022	CVISN- UNL		0.00	0.00	0.00	169,903.13
							0.00	0.00	0.00	169,903.13
					IT083101G00000		0.00	0.00	0.00	297,683.58
MC-02-31-2										
	521400	CIO CHARGES	20.217	24333010	FMCSA GRANT- CDL DATA		0.00	0.00	0.00	6,000.00
	521400	CIO CHARGES		24333016	CASH FUND MATCH CDL DATABASE		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	7,500.00
	521500	PUBLICATION & PRINT EXP	20.217	24333010	FMCSA GRANT- CDL DATA		0.00	0.00	0.00	383.46
	521500	PUBLICATION & PRINT EXP		24333016	CASH FUND MATCH CDL DATABASE		0.00	0.00	0.00	95.87
							0.00	0.00	0.00	479.33
	524600	RENT EXPENSE-BUILDINGS	20.217	24333010	FMCSA GRANT- CDL DATA		0.00	0.00	0.00	421.40
	524600	RENT EXPENSE-BUILDINGS		24333016	CASH FUND MATCH CDL DATABASE		0.00	0.00	0.00	105.35
							0.00	0.00	0.00	526.75
	525100	RENT EXP-OFFICE EQUIP	20.217	24333010	FMCSA GRANT- CDL DATA		0.00	0.00	0.00	41.32
	525100	RENT EXP-OFFICE EQUIP		24333016	CASH FUND MATCH CDL DATABASE		0.00	0.00	0.00	10.33
							0.00	0.00	0.00	51.65
	531100	OFFICE SUPPLIES EXPENSE	20.217	24333010	FMCSA GRANT- CDL DATA		0.00	0.00	0.00	25.68
	531100	OFFICE SUPPLIES EXPENSE		24333016	CASH FUND MATCH CDL DATABASE		0.00	0.00	0.00	6.42
							0.00	0.00	0.00	32.10
	571100	LODGING	20.217	24333010	FMCSA GRANT- CDL DATA		0.00	0.00	0.00	799.95
	571100	LODGING		24333016	CASH FUND MATCH CDL DATABASE		0.00	0.00	0.00	217.81
							0.00	0.00	0.00	1,017.76
	573100	STATE-OWNED TRANSPORT	20.217	24333010	FMCSA GRANT- CDL DATA		0.00	0.00	0.00	103.08
	573100	STATE-OWNED TRANSPORT		24333016	CASH FUND MATCH CDL DATABASE		0.00	0.00	0.00	25.77

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	128.85
	574500	PERSONAL VEHICLE MILEAGE	20.217	24333010	FMCSA GRANT- CDL DATA		0.00	0.00	0.00	166.56
	574500	PERSONAL VEHICLE MILEAGE		24333016	CASH FUND MATCH CDL DATABASE		0.00	0.00	0.00	41.64
							0.00	0.00	0.00	208.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.217	24333010	FMCSA GRANT- CDL DATA		0.00	0.00	0.00	1,058.55
	574600	CONTRACTUAL SERV - TRAVEL EXP		24333016	CASH FUND MATCH CDL DATABASE		0.00	0.00	0.00	236.70
							0.00	0.00	0.00	1,295.25
				MC-02-31-2			0.00	0.00	0.00	11,239.89
MC-02-31-3										
	521300	FREIGHT EXPENSE		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	28.09
							0.00	0.00	0.00	28.09
	521400	CIO CHARGES	20.217	24333012	MCSAP GRANT- AUTOMATED TESTING		0.00	0.00	0.00	13,092.75
	521400	CIO CHARGES		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	20,877.01
							0.00	0.00	0.00	33,969.76
	526100	REP & MAINT-REAL PROPERT		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	3,512.06
							0.00	0.00	0.00	3,512.06
	527100	REP & MAINT-OFFICE EQUIP		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	1,575.99
							0.00	0.00	0.00	1,575.99
	527400	REP & MAINT-DATA PROC		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	11,409.90
							0.00	0.00	0.00	11,409.90
	531100	OFFICE SUPPLIES EXPENSE		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	7,654.83
							0.00	0.00	0.00	7,654.83
	532100	NON-CAPITALIZED EQUIP PU	20.217	24333012	MCSAP GRANT- AUTOMATED TESTING		0.00	0.00	0.00	93,240.07
	532100	NON-CAPITALIZED EQUIP PU		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	56,235.93
							0.00	0.00	0.00	149,476.00
	543100	IT CONSULTING-APPLICATIONS		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	15,548.00
							0.00	0.00	0.00	15,548.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	20.217	24333012	MCSAP GRANT- AUTOMATED TESTING		0.00	0.00	0.00	52,516.09
	554900	OTHER CONTRACTUAL SERVICES		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	15,318.91
							0.00	0.00	0.00	67,835.00
	555100	DATA PROC SOFTW LIC FEE		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	3,430.44
							0.00	0.00	0.00	3,430.44
	555200	SOFTWARE - NEW PURCHASES	20.217	24333012	MCSAP GRANT- AUTOMATED TESTING		0.00	0.00	0.00	191,624.60
	555200	SOFTWARE - NEW PURCHASES		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	171,266.61
							0.00	0.00	0.00	362,891.21
	559100	OTHER OPERATING EXP		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	4,791.68
							0.00	0.00	0.00	4,791.68
	571100	LODGING		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	174.90
							0.00	0.00	0.00	174.90
	574500	PERSONAL VEHICLE MILEAGE		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	119.08
							0.00	0.00	0.00	119.08
	583300	COMPUTER EQUIP & SOFTWARE	20.217	24333012	MCSAP GRANT- AUTOMATED TESTING		0.00	0.00	0.00	149,526.49
	583300	COMPUTER EQUIP & SOFTWARE		24333015	CASH FUND MATCH AUTOMATED TEST		0.00	0.00	0.00	129,083.18
							0.00	0.00	0.00	278,609.67
				MC-02-31-3			0.00	0.00	0.00	941,026.61
PZNE031										
	522200	CONFERENCE REGISTRATION	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	524600	RENT EXPENSE-BUILDINGS	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	927.80
							0.00	0.00	0.00	927.80
	525200	RENT EXP-DATA PROC EQUIP	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	2,045.26
							0.00	0.00	0.00	2,045.26
	543100	IT CONSULTING-APPLICATIONS	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	147,663.57
							0.00	0.00	0.00	147,663.57
	571100	LODGING	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	2,326.32
							0.00	0.00	0.00	2,326.32
	572100	COMMERCIAL TRANSPORTATIO	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	17.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.00
	574500	PERSONAL VEHICLE MILEAGE	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	119.32
							0.00	0.00	0.00	119.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	888.13
							0.00	0.00	0.00	888.13
	575100	MISC TRAVEL EXPENSE	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	583300	COMPUTER EQUIP & SOFTWARE	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	10,547.66
							0.00	0.00	0.00	10,547.66
	591100	AID TO LOCAL GOVERNMENTS	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	99,988.68
							0.00	0.00	0.00	99,988.68
	599100	OTHER GOVERNMENT AID	20.218	24221020	PRISM GRANT		0.00	0.00	0.00	25,690.26
							0.00	0.00	0.00	25,690.26
				PZNE031			0.00	0.00	0.00	290,500.00
01-1 AND 02-1										
	511100	PERMANENT SALARIES-WAGES	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	55,536.99
							0.00	0.00	0.00	55,536.99
	512100	VACATION LEAVE EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	5,108.86
							0.00	0.00	0.00	5,108.86
	512200	SICK LEAVE EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	2,146.48
							0.00	0.00	0.00	2,146.48
	512300	HOLIDAY LEAVE EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	3,466.17
							0.00	0.00	0.00	3,466.17
	515100	RETIREMENT PLANS EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	3,155.17
							0.00	0.00	0.00	3,155.17
	515200	FICA EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	4,745.74
							0.00	0.00	0.00	4,745.74
	515400	LIFE & ACCIDENT INS EXP	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	30.14
							0.00	0.00	0.00	30.14
	515500	HEALTH INSURANCE EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	8,676.64
							0.00	0.00	0.00	8,676.64
	521100	POSTAGE EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	401.22
							0.00	0.00	0.00	401.22
	521200	COM EXPENSE - VOICE/DATA	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	1,295.34
							0.00	0.00	0.00	1,295.34
	521300	FREIGHT EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	71.59
							0.00	0.00	0.00	71.59
	521400	CIO CHARGES	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	338.37
							0.00	0.00	0.00	338.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	275.81
							0.00	0.00	0.00	275.81
	521900	AWARDS EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	33.74
							0.00	0.00	0.00	33.74
	522100	DUES & SUBSCRIPTION EXP	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	2,173.50
							0.00	0.00	0.00	2,173.50
	524600	RENT EXPENSE-BUILDINGS	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	2,078.32
							0.00	0.00	0.00	2,078.32
	524900	RENT EXP-DEPR SURCHARGE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	362.82
							0.00	0.00	0.00	362.82
	531100	OFFICE SUPPLIES EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	861.38
							0.00	0.00	0.00	861.38
	559100	OTHER OPERATING EXP	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	163.69
							0.00	0.00	0.00	163.69
	571100	LODGING	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	1,625.53
							0.00	0.00	0.00	1,625.53
	572100	COMMERCIAL TRANSPORTATIO	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	882.12
							0.00	0.00	0.00	882.12
	573100	STATE-OWNED TRANSPORT	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	1,476.88
							0.00	0.00	0.00	1,476.88
	574500	PERSONAL VEHICLE MILEAGE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	126.16
							0.00	0.00	0.00	126.16
	575100	MISC TRAVEL EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		0.00	0.00	0.00	81.50
							0.00	0.00	0.00	81.50
					01-1 AND 02-1		0.00	0.00	0.00	95,114.16
02-NC-CVISN1										
	486500	MISCELLANEOUS ADJUSTMENT	20.605	24221008	CVISN PROGRAMMING		0.00	0.00	0.00	2,911.22-
							0.00	0.00	0.00	2,911.22-
	493100	OPERATING TRANSFERS IN	20.605	24221008	CVISN PROGRAMMING		0.00	0.00	0.00	32,799.50-
							0.00	0.00	0.00	32,799.50-
	493200	OPERATING TRANSFERS OUT	20.605	24221008	CVISN PROGRAMMING		0.00	0.00	0.00	7,426.22
	493200	OPERATING TRANSFERS OUT	20.605	24221011	CVISN PROGRAMMING		0.00	0.00	0.00	32,799.50
							0.00	0.00	0.00	40,225.72
	521200	COM EXPENSE - VOICE/DATA	20.605	24ZZ0008	HLBU AG 24 FUND 42410		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521400	CIO CHARGES	20.605	24221008	CVISN PROGRAMMING		0.00	0.00	0.00	3,442.00
							0.00	0.00	0.00	3,442.00
	521800	CASH SHORT ADJUSTMENT	20.605	24ZZ0008	HLBU AG 24 FUND 42410		0.00	0.00	0.00	10,000.00
	521800	CASH SHORT ADJUSTMENT	20.605	24221012	CVISN SUPPLIES		0.00	0.00	0.00	10,000.00-
							0.00	0.00	0.00	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	20.605	24ZZ0008	HLBU AG 24 FUND 42410		0.00	0.00	0.00	5,000.00-
	522100	DUES & SUBSCRIPTION EXP	20.605	24221012	CVISN SUPPLIES		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	5,000.00
	522200	CONFERENCE REGISTRATION	20.605	24221009	CVISN SUPPLIES		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	525200	RENT EXP-DATA PROC EQUIP	20.605	24221009	CVISN SUPPLIES		0.00	0.00	0.00	1,136.20
							0.00	0.00	0.00	1,136.20
	532100	NON-CAPITALIZED EQUIP PU	20.605	24ZZ0008	HLBU AG 24 FUND 42410		0.00	0.00	0.00	189.99
							0.00	0.00	0.00	189.99
	534600	ED & RECREATIONAL SUP EX	20.605	24221009	CVISN SUPPLIES		0.00	0.00	0.00	995.00
							0.00	0.00	0.00	995.00
	543100	IT CONSULTING-APPLICATIONS	20.605	24ZZ0008	HLBU AG 24 FUND 42410		0.00	0.00	0.00	24,580.00
	543100	IT CONSULTING-APPLICATIONS	20.605	24221008	CVISN PROGRAMMING		0.00	0.00	0.00	554,427.50
							0.00	0.00	0.00	579,007.50
	554900	OTHER CONTRACTUAL SERVICES	20.605	24221009	CVISN SUPPLIES		0.00	0.00	0.00	6,374.05
							0.00	0.00	0.00	6,374.05
	555200	SOFTWARE - NEW PURCHASES	20.605	24221008	CVISN PROGRAMMING		0.00	0.00	0.00	43,413.00
							0.00	0.00	0.00	43,413.00
	571100	LODGING	20.605	24ZZ0008	HLBU AG 24 FUND 42410		0.00	0.00	0.00	1,711.62
	571100	LODGING	20.605	24221009	CVISN SUPPLIES		0.00	0.00	0.00	31.97
							0.00	0.00	0.00	1,743.59
	572100	COMMERCIAL TRANSPORTATIO	20.605	24ZZ0008	HLBU AG 24 FUND 42410		0.00	0.00	0.00	503.25
	572100	COMMERCIAL TRANSPORTATIO	20.605	24221009	CVISN SUPPLIES		0.00	0.00	0.00	1,396.55
							0.00	0.00	0.00	1,899.80
	574500	PERSONAL VEHICLE MILEAGE	20.605	24ZZ0008	HLBU AG 24 FUND 42410		0.00	0.00	0.00	91.39
							0.00	0.00	0.00	91.39
	575100	MISC TRAVEL EXPENSE	20.605	24ZZ0008	HLBU AG 24 FUND 42410		0.00	0.00	0.00	74.75
	575100	MISC TRAVEL EXPENSE	20.605	24221009	CVISN SUPPLIES		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	89.75
	583000	FURNITURE AND OFFICE EQUIPMENT	20.605	24221009	CVISN SUPPLIES		0.00	0.00	0.00	6,532.00
							0.00	0.00	0.00	6,532.00
	583300	COMPUTER EQUIP & SOFTWARE	20.605	24221009	CVISN SUPPLIES		0.00	0.00	0.00	2,012.00
							0.00	0.00	0.00	2,012.00
					02-NC-CVISN1		0.00	0.00	0.00	657,426.22
02-OJJDP-DIS										
	591100	AID TO LOCAL GOVERNMENTS	16.727	24509003	02 OJJDP DISCRETIONARY		0.00	0.00	0.00	103,393.60
							0.00	0.00	0.00	103,393.60
	599100	OTHER GOVERNMENT AID	16.727	24509003	02 OJJDP DISCRETIONARY		0.00	0.00	0.00	247,454.02
							0.00	0.00	0.00	247,454.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				02-OJJDP-DIS			0.00	0.00	0.00	350,847.62
02-1										
	486500	MISCELLANEOUS ADJUSTMENT	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	142,977.83-
							0.00	0.00	0.00	142,977.83-
	511100	PERMANENT SALARIES-WAGES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	52,769.49
	511100	PERMANENT SALARIES-WAGES	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	68,174.46
	511100	PERMANENT SALARIES-WAGES	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	12,524.96
							0.00	0.00	0.00	133,468.91
	511300	OVERTIME PAYMENTS	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	33.67
							0.00	0.00	0.00	33.67
	512100	VACATION LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	5,397.72
	512100	VACATION LEAVE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	5,541.65
	512100	VACATION LEAVE EXPENSE	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	545.28
							0.00	0.00	0.00	11,484.65
	512200	SICK LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	1,729.24
	512200	SICK LEAVE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	2,283.88
	512200	SICK LEAVE EXPENSE	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	137.52
							0.00	0.00	0.00	4,150.64
	512300	HOLIDAY LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	5,483.38
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	3,860.39
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	394.23
							0.00	0.00	0.00	9,738.00
	512600	CIVIL LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	197.84
							0.00	0.00	0.00	197.84
	515100	RETIREMENT PLANS EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	4,880.34
	515100	RETIREMENT PLANS EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	4,138.63
	515100	RETIREMENT PLANS EXPENSE	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	983.70
							0.00	0.00	0.00	10,002.67
	515200	FICA EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	4,788.09
	515200	FICA EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	5,728.80
	515200	FICA EXPENSE	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	983.39
							0.00	0.00	0.00	11,500.28
	515400	LIFE & ACCIDENT INS EXP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	37.54
	515400	LIFE & ACCIDENT INS EXP	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	37.02
	515400	LIFE & ACCIDENT INS EXP	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	6.88
							0.00	0.00	0.00	81.44
	515500	HEALTH INSURANCE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	8,839.12
	515500	HEALTH INSURANCE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	10,392.17
	515500	HEALTH INSURANCE EXPENSE	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	1,715.97
							0.00	0.00	0.00	20,947.26

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	55.40
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	55.40
							0.00	0.00	0.00	110.80
	516500	WORKERS COMP PREMIUMS	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	686.95
	516500	WORKERS COMP PREMIUMS	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	686.96
							0.00	0.00	0.00	1,373.91
	521100	POSTAGE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	4,233.97
	521100	POSTAGE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	401.21
							0.00	0.00	0.00	4,635.18
	521200	COM EXPENSE - VOICE/DATA	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	630.65
	521200	COM EXPENSE - VOICE/DATA	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	1,694.85
	521200	COM EXPENSE - VOICE/DATA	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	399.57
							0.00	0.00	0.00	2,725.07
	521300	FREIGHT EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	51.59
	521300	FREIGHT EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	71.57
							0.00	0.00	0.00	123.16
	521400	CIO CHARGES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	64.48
	521400	CIO CHARGES	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	338.35
							0.00	0.00	0.00	402.83
	521500	PUBLICATION & PRINT EXP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	5,826.61
	521500	PUBLICATION & PRINT EXP	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	484.71
	521500	PUBLICATION & PRINT EXP	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	208.92
							0.00	0.00	0.00	6,520.24
	521900	AWARDS EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	23.88
	521900	AWARDS EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	33.73
							0.00	0.00	0.00	57.61
	522100	DUES & SUBSCRIPTION EXP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	233.97
	522100	DUES & SUBSCRIPTION EXP	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	3,173.50
	522100	DUES & SUBSCRIPTION EXP	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	4,407.47
	522200	CONFERENCE REGISTRATION	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	370.00
	522200	CONFERENCE REGISTRATION	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	1,270.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	5,691.84
	524600	RENT EXPENSE-BUILDINGS	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	2,893.54
	524600	RENT EXPENSE-BUILDINGS	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	815.22
							0.00	0.00	0.00	9,400.60
	524900	RENT EXP-DEPR SURCHARGE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	1,189.69
	524900		20.600	24500003			0.00	0.00	0.00	685.79

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXP-DEPR SURCHARGE			P & A (FEDERAL PORTION)					
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	322.99
							0.00	0.00	0.00	2,198.47
	525100	RENT EXP-OFFICE EQUIP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	527100	REP & MAINT-OFFICE EQUIP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	303.50
							0.00	0.00	0.00	303.50
	527200	REP & MAINT-MOTOR VEHICL	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	145.40
							0.00	0.00	0.00	145.40
	531100	OFFICE SUPPLIES EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	2,213.44
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	1,277.38
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	416.08
							0.00	0.00	0.00	3,906.90
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	2,606.59
							0.00	0.00	0.00	2,606.59
	534600	ED & RECREATIONAL SUP EX	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	8,465.09
							0.00	0.00	0.00	8,465.09
	534900	MISCELLANEOUS SUP EXP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	18,518.88
							0.00	0.00	0.00	18,518.88
	541100	ACCTG & AUDITING SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	12,200.00
							0.00	0.00	0.00	12,200.00
	545000	LABORATORY SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	547100	EDUCATIONAL SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	547500	MAILING SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	814.38
							0.00	0.00	0.00	814.38
	556100	INSURANCE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	146.72
							0.00	0.00	0.00	146.72
	559100	OTHER OPERATING EXP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	320.62
	559100	OTHER OPERATING EXP	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	267.90
	559100	OTHER OPERATING EXP	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	104.24
							0.00	0.00	0.00	692.76
	571100	LODGING	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	405.59
	571100	LODGING	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	2,475.64
	571100	LODGING	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	850.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,731.38
	571900	MEALS-ONE DAY TRAVEL	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	1.78
	571900	MEALS-ONE DAY TRAVEL	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	4.90
	571900	MEALS-ONE DAY TRAVEL	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	11.58
	572100	COMMERCIAL TRANSPORTATIO	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	623.95
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	1,039.86
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	187.75
							0.00	0.00	0.00	1,851.56
	573100	STATE-OWNED TRANSPORT	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	1,094.79
	573100	STATE-OWNED TRANSPORT	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	2,418.40
	573100	STATE-OWNED TRANSPORT	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	941.68
							0.00	0.00	0.00	4,454.87
	574500	PERSONAL VEHICLE MILEAGE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	211.22
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	334.94
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	208.79
							0.00	0.00	0.00	754.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	10,167.00
							0.00	0.00	0.00	10,167.00
	575100	MISC TRAVEL EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	70.00
	575100	MISC TRAVEL EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		0.00	0.00	0.00	162.50
	575100	MISC TRAVEL EXPENSE	20.600	24500000	P & A (STATE PORTION)		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	313.50
	591100	AID TO LOCAL GOVERNMENTS	20.600	24ZZ0010	HLBU AG 24 FUND 42420		0.00	0.00	0.00	707,669.76
	591100	AID TO LOCAL GOVERNMENTS	20.600	24ZZ0011	HLBU AG 24 FUND 47920		0.00	0.00	0.00	71,891.28
							0.00	0.00	0.00	779,561.04
				02-1			0.00	0.00	0.00	943,557.97
02-10										
	521100	POSTAGE EXPENSE	20.600	24500008	ALCOHOL/P I & E		0.00	0.00	0.00	2,443.57
							0.00	0.00	0.00	2,443.57
	521300	FREIGHT EXPENSE	20.600	24500008	ALCOHOL/P I & E		0.00	0.00	0.00	145.98
							0.00	0.00	0.00	145.98
	521500	PUBLICATION & PRINT EXP	20.600	24500008	ALCOHOL/P I & E		0.00	0.00	0.00	289.37
							0.00	0.00	0.00	289.37
	522100	DUES & SUBSCRIPTION EXP	20.600	24500008	ALCOHOL/P I & E		0.00	0.00	0.00	159.95
							0.00	0.00	0.00	159.95
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500008	ALCOHOL/P I & E		0.00	0.00	0.00	58.10
							0.00	0.00	0.00	58.10
	534600	ED & RECREATIONAL SUP EX	20.600	24500008	ALCOHOL/P I & E		0.00	0.00	0.00	866.24

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	866.24
	534900	MISCELLANEOUS SUP EXP	20.600	24500008	ALCOHOL/P I & E		0.00	0.00	0.00	3,136.00
							0.00	0.00	0.00	3,136.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500008	ALCOHOL/P I & E		0.00	0.00	0.00	80.10
							0.00	0.00	0.00	80.10
				02-10			0.00	0.00	0.00	7,179.31
02-11										
	521200	COM EXPENSE - VOICE/DATA	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	16.22
							0.00	0.00	0.00	16.22
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	220.06
							0.00	0.00	0.00	220.06
	527600	REP & MAINT-HOUSE/INST E	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527800	REP & MAINT-OTHER PROPER	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	5.46
							0.00	0.00	0.00	5.46
	534900	MISCELLANEOUS SUP EXP	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	18,777.19
							0.00	0.00	0.00	18,777.19
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	253.53
							0.00	0.00	0.00	253.53
	549200	JANITORIAL/SECURITY SRVS	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	556100	INSURANCE EXPENSE	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	246.09
							0.00	0.00	0.00	246.09
				02-11			0.00	0.00	0.00	20,748.55
02-12										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500010	ALCOHOL/SELECT OVERTIME		0.00	0.00	0.00	126,999.60
							0.00	0.00	0.00	126,999.60
				02-12			0.00	0.00	0.00	126,999.60
02-13										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500029	SARO/BUFFALO COUNTY		0.00	0.00	0.00	54,084.02
							0.00	0.00	0.00	54,084.02
				02-13			0.00	0.00	0.00	54,084.02
02-14										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500011	SELECT OVERTIME/LINC PD		0.00	0.00	0.00	23,862.42
							0.00	0.00	0.00	23,862.42
				02-14			0.00	0.00	0.00	23,862.42

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
02-15										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500012	SELECT OVERTIME/OMAHA PD		0.00	0.00	0.00	44,797.80
							0.00	0.00	0.00	44,797.80
				02-15			0.00	0.00	0.00	44,797.80
02-16										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500030	SPARE/LANCASTER CO.		0.00	0.00	0.00	74,424.61
							0.00	0.00	0.00	74,424.61
				02-16			0.00	0.00	0.00	74,424.61
02-17										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500031	MIP TASK FORCE		0.00	0.00	0.00	51,832.89
							0.00	0.00	0.00	51,832.89
				02-17			0.00	0.00	0.00	51,832.89
02-19										
	521500	PUBLICATION & PRINT EXP	20.600	24500013	YOUTH/P I & E		0.00	0.00	0.00	145.63
							0.00	0.00	0.00	145.63
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500013	YOUTH/P I & E		0.00	0.00	0.00	308.84
							0.00	0.00	0.00	308.84
	534600	ED & RECREATIONAL SUP EX	20.600	24500013	YOUTH/P I & E		0.00	0.00	0.00	63,048.25
							0.00	0.00	0.00	63,048.25
	534900	MISCELLANEOUS SUP EXP	20.600	24500013	YOUTH/P I & E		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	559100	OTHER OPERATING EXP	20.600	24500013	YOUTH/P I & E		0.00	0.00	0.00	80.48
							0.00	0.00	0.00	80.48
				02-19			0.00	0.00	0.00	63,868.20
02-2										
	541100	ACCTG & AUDITING SERVICES	20.600	24500004	AUDITING		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
				02-2			0.00	0.00	0.00	2,250.00
02-21										
	511100	PERMANENT SALARIES-WAGES	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	20,731.53
							0.00	0.00	0.00	20,731.53
	511300	OVERTIME PAYMENTS	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	.83
							0.00	0.00	0.00	.83
	512100	VACATION LEAVE EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	1,968.79
							0.00	0.00	0.00	1,968.79
	512200	SICK LEAVE EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	537.39
							0.00	0.00	0.00	537.39
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	1,133.38
							0.00	0.00	0.00	1,133.38
	512600	CIVIL LEAVE EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	14.42

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14.42
	515100	RETIREMENT PLANS EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	1,710.28
							0.00	0.00	0.00	1,710.28
	515200	FICA EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	1,855.19
							0.00	0.00	0.00	1,855.19
	515400	LIFE & ACCIDENT INS EXP	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	16.60
							0.00	0.00	0.00	16.60
	515500	HEALTH INSURANCE EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	354.79
							0.00	0.00	0.00	354.79
	521200	COM EXPENSE - VOICE/DATA	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	327.05
							0.00	0.00	0.00	327.05
	521400	CIO CHARGES	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	521500	PUBLICATION & PRINT EXP	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	40.41
							0.00	0.00	0.00	40.41
	522200	CONFERENCE REGISTRATION	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	534600	ED & RECREATIONAL SUP EX	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	22.14
							0.00	0.00	0.00	22.14
	534900	MISCELLANEOUS SUP EXP	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	2.12
							0.00	0.00	0.00	2.12
	571100	LODGING	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	348.07
							0.00	0.00	0.00	348.07
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	243.45
							0.00	0.00	0.00	243.45
	573100	STATE-OWNED TRANSPORT	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	456.22
							0.00	0.00	0.00	456.22
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	49.27
							0.00	0.00	0.00	49.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	162.10
							0.00	0.00	0.00	162.10
	575100	MISC TRAVEL EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
				02-21			0.00	0.00	0.00	30,350.03
02-22										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500032	SARO/HALL COUNTY		0.00	0.00	0.00	14,326.00
							0.00	0.00	0.00	14,326.00
				02-22			0.00	0.00	0.00	14,326.00
02-23										

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	64,251.96
							0.00	0.00	0.00	64,251.96
	511300	OVERTIME PAYMENTS	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	14.22
							0.00	0.00	0.00	14.22
	512100	VACATION LEAVE EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	7,330.33
							0.00	0.00	0.00	7,330.33
	512200	SICK LEAVE EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	2,431.27
							0.00	0.00	0.00	2,431.27
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	3,554.51
							0.00	0.00	0.00	3,554.51
	512600	CIVIL LEAVE EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	76.23
							0.00	0.00	0.00	76.23
	515100	RETIREMENT PLANS EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	5,515.67
							0.00	0.00	0.00	5,515.67
	515200	FICA EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	5,622.97
							0.00	0.00	0.00	5,622.97
	515400	LIFE & ACCIDENT INS EXP	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	45.91
							0.00	0.00	0.00	45.91
	515500	HEALTH INSURANCE EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	11,798.45
							0.00	0.00	0.00	11,798.45
	521200	COM EXPENSE - VOICE/DATA	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	8.78
							0.00	0.00	0.00	8.78
	522100	DUES & SUBSCRIPTION EXP	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	522200	CONFERENCE REGISTRATION	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	3,693.48
							0.00	0.00	0.00	3,693.48
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	988.04
							0.00	0.00	0.00	988.04
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	571100	LODGING	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	1,568.80
							0.00	0.00	0.00	1,568.80
	573100	STATE-OWNED TRANSPORT	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	256.20
							0.00	0.00	0.00	256.20
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		0.00	0.00	0.00	13.14
							0.00	0.00	0.00	13.14
							0.00	0.00	0.00	113,473.96

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	20.600	24500016	TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	3,324.16
							0.00	0.00	0.00	3,324.16
	521200	COM EXPENSE - VOICE/DATA	20.600	24500016	TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	210.42
							0.00	0.00	0.00	210.42
	521500	PUBLICATION & PRINT EXP	20.600	24500016	TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	5,249.94
							0.00	0.00	0.00	5,249.94
	522100	DUES & SUBSCRIPTION EXP	20.600	24500016	TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	505.00
							0.00	0.00	0.00	505.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500016	TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	463.04
							0.00	0.00	0.00	463.04
	534600	ED & RECREATIONAL SUP EX	20.600	24500016	TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	914.74
							0.00	0.00	0.00	914.74
	534900	MISCELLANEOUS SUP EXP	20.600	24500016	TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	269.00
							0.00	0.00	0.00	269.00
	547500	MAILING SERVICES	20.600	24500016	TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500016	TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	5,732.42
							0.00	0.00	0.00	5,732.42
	559100	OTHER OPERATING EXP	20.600	24500016	TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	573.38
							0.00	0.00	0.00	573.38
	571900	MEALS-ONE DAY TRAVEL	20.600	24500016	TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
				02-24			0.00	0.00	0.00	17,322.10
02-25										
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500017	TRAFFIC TRAINING		0.00	0.00	0.00	56.05
							0.00	0.00	0.00	56.05
	534600	ED & RECREATIONAL SUP EX	20.600	24500017	TRAFFIC TRAINING		0.00	0.00	0.00	422.50
							0.00	0.00	0.00	422.50
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500017	TRAFFIC TRAINING		0.00	0.00	0.00	52,013.72
							0.00	0.00	0.00	52,013.72
				02-25			0.00	0.00	0.00	52,492.27
02-26										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500033	TRAFFIC ENFORCEMENT TRNG		0.00	0.00	0.00	43,214.01
							0.00	0.00	0.00	43,214.01
				02-26			0.00	0.00	0.00	43,214.01
02-27										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500018	TRAFFIC/SELECT OVERTIME		0.00	0.00	0.00	155,747.84
							0.00	0.00	0.00	155,747.84
				02-27			0.00	0.00	0.00	155,747.84
02-3										

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	25,939.98
							0.00	0.00	0.00	25,939.98
	511300	OVERTIME PAYMENTS	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	2.26
							0.00	0.00	0.00	2.26
	512100	VACATION LEAVE EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	1,353.27
							0.00	0.00	0.00	1,353.27
	512200	SICK LEAVE EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	990.22
							0.00	0.00	0.00	990.22
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	1,474.99
							0.00	0.00	0.00	1,474.99
	512600	CIVIL LEAVE EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	8.24
							0.00	0.00	0.00	8.24
	515100	RETIREMENT PLANS EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	2,100.32
							0.00	0.00	0.00	2,100.32
	515200	FICA EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	2,212.92
							0.00	0.00	0.00	2,212.92
	515400	LIFE & ACCIDENT INS EXP	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	21.09
							0.00	0.00	0.00	21.09
	515500	HEALTH INSURANCE EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	2,391.11
							0.00	0.00	0.00	2,391.11
	521200	COM EXPENSE - VOICE/DATA	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	68.60
							0.00	0.00	0.00	68.60
	524600	RENT EXPENSE-BUILDINGS	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	1,298.02
							0.00	0.00	0.00	1,298.02
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	347.22
							0.00	0.00	0.00	347.22
	571100	LODGING	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	430.06
							0.00	0.00	0.00	430.06
	573100	STATE-OWNED TRANSPORT	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	546.12
							0.00	0.00	0.00	546.12
	575100	MISC TRAVEL EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		0.00	0.00	0.00	12.15
							0.00	0.00	0.00	12.15
				02-3			0.00	0.00	0.00	39,196.57
02-30										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500019	TRAFFIC RECORDS		0.00	0.00	0.00	17,136.00
							0.00	0.00	0.00	17,136.00
				02-30			0.00	0.00	0.00	17,136.00
02-31										
	527100	REP & MAINT-OFFICE EQUIP	20.600	24500020	COMPUTER SYSTEM		0.00	0.00	0.00	999.00
							0.00	0.00	0.00	999.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500020	COMPUTER SYSTEM		0.00	0.00	0.00	1,951.19
							0.00	0.00	0.00	1,951.19
				02-31			0.00	0.00	0.00	2,950.19
02-32										
	511100	PERMANENT SALARIES-WAGES	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	4,585.53
							0.00	0.00	0.00	4,585.53
	511300	OVERTIME PAYMENTS	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	4.33
							0.00	0.00	0.00	4.33
	512100	VACATION LEAVE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	539.56
							0.00	0.00	0.00	539.56
	512200	SICK LEAVE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	136.16
							0.00	0.00	0.00	136.16
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	302.34
							0.00	0.00	0.00	302.34
	512600	CIVIL LEAVE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	4.12
							0.00	0.00	0.00	4.12
	515100	RETIREMENT PLANS EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	394.38
							0.00	0.00	0.00	394.38
	515200	FICA EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	408.70
							0.00	0.00	0.00	408.70
	515400	LIFE & ACCIDENT INS EXP	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	2.61
							0.00	0.00	0.00	2.61
	515500	HEALTH INSURANCE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	804.83
							0.00	0.00	0.00	804.83
	521200	COM EXPENSE - VOICE/DATA	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	129.12
							0.00	0.00	0.00	129.12
	524600	RENT EXPENSE-BUILDINGS	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	649.05
							0.00	0.00	0.00	649.05
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	173.62
							0.00	0.00	0.00	173.62
	556100	INSURANCE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	571100	LODGING	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	125.62
							0.00	0.00	0.00	125.62
	573100	STATE-OWNED TRANSPORT	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	883.40
							0.00	0.00	0.00	883.40
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500021	SPEED/PROG COORDINATION		0.00	0.00	0.00	48.80
							0.00	0.00	0.00	48.80
				02-32			0.00	0.00	0.00	9,302.17
02-33										

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500022	SPEED/SELECTIVE OVERTIME		0.00	0.00	0.00	32,623.49
							0.00	0.00	0.00	32,623.49
				02-33			0.00	0.00	0.00	32,623.49
02-34										
	586900	OTHER FIXED ASSETS	20.600	24500023	SPEED EQUIPMENT		0.00	0.00	0.00	18,365.06
							0.00	0.00	0.00	18,365.06
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500023	SPEED EQUIPMENT		0.00	0.00	0.00	56,733.00
							0.00	0.00	0.00	56,733.00
				02-34			0.00	0.00	0.00	75,098.06
02-35										
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500024	SPEED/P I & E		0.00	0.00	0.00	667.50
							0.00	0.00	0.00	667.50
	527800	REP & MAINT-OTHER PROPER	20.600	24500024	SPEED/P I & E		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500024	SPEED/P I & E		0.00	0.00	0.00	34.24
							0.00	0.00	0.00	34.24
	534900	MISCELLANEOUS SUP EXP	20.600	24500024	SPEED/P I & E		0.00	0.00	0.00	1,150.77
							0.00	0.00	0.00	1,150.77
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500024	SPEED/P I & E		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	154.00
	559100	OTHER OPERATING EXP	20.600	24500024	SPEED/P I & E		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	573100	STATE-OWNED TRANSPORT	20.600	24500024	SPEED/P I & E		0.00	0.00	0.00	535.47
							0.00	0.00	0.00	535.47
				02-35			0.00	0.00	0.00	2,696.98
02-36										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500034	IMPAIRED DRIVE DETERMENT		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
				02-36			0.00	0.00	0.00	8,000.00
02-4										
	521100	POSTAGE EXPENSE	20.600	24500006	OP/P I & E		0.00	0.00	0.00	6,209.68
							0.00	0.00	0.00	6,209.68
	521300	FREIGHT EXPENSE	20.600	24500006	OP/P I & E		0.00	0.00	0.00	287.64
							0.00	0.00	0.00	287.64
	521500	PUBLICATION & PRINT EXP	20.600	24500006	OP/P I & E		0.00	0.00	0.00	7,973.65
							0.00	0.00	0.00	7,973.65
	526100	REP & MAINT-REAL PROPERT	20.600	24500006	OP/P I & E		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	527800	REP & MAINT-OTHER PROPER	20.600	24500006	OP/P I & E		0.00	0.00	0.00	49.55
							0.00	0.00	0.00	49.55

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500006	OP/P I & E		0.00	0.00	0.00	343.84
							0.00	0.00	0.00	343.84
	534600	ED & RECREATIONAL SUP EX	20.600	24500006	OP/P I & E		0.00	0.00	0.00	8,514.26
							0.00	0.00	0.00	8,514.26
	543500	MGT CONSULTANT SERVICES	20.600	24500006	OP/P I & E		0.00	0.00	0.00	33,950.00
							0.00	0.00	0.00	33,950.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500006	OP/P I & E		0.00	0.00	0.00	6,850.00
							0.00	0.00	0.00	6,850.00
	559100	OTHER OPERATING EXP	20.600	24500006	OP/P I & E		0.00	0.00	0.00	103.66
							0.00	0.00	0.00	103.66
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500006	OP/P I & E		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
				02-4			0.00	0.00	0.00	64,511.28
02-5										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500025	WEB-BASED RESPONSIBLE BEV		0.00	0.00	0.00	50,034.00
							0.00	0.00	0.00	50,034.00
				02-5			0.00	0.00	0.00	50,034.00
02-6										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500026	HOLT CO./SAFE DRIVING		0.00	0.00	0.00	9,641.00
							0.00	0.00	0.00	9,641.00
				02-6			0.00	0.00	0.00	9,641.00
02-7										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500027	CAMPAIGN BUCKLE UP/CUSTER		0.00	0.00	0.00	8,748.00
							0.00	0.00	0.00	8,748.00
				02-7			0.00	0.00	0.00	8,748.00
02-8										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500028	MADD MULTI-CO. CHAPTER		0.00	0.00	0.00	52,384.63
							0.00	0.00	0.00	52,384.63
				02-8			0.00	0.00	0.00	52,384.63
02-9										
	511100	PERMANENT SALARIES-WAGES	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	29,980.26
							0.00	0.00	0.00	29,980.26
	511300	OVERTIME PAYMENTS	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	12.16
							0.00	0.00	0.00	12.16
	512100	VACATION LEAVE EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	3,559.48
							0.00	0.00	0.00	3,559.48
	512200	SICK LEAVE EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	1,809.26
							0.00	0.00	0.00	1,809.26
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	1,643.58
							0.00	0.00	0.00	1,643.58

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	59.74
							0.00	0.00	0.00	59.74
	515100	RETIREMENT PLANS EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	2,624.00
							0.00	0.00	0.00	2,624.00
	515200	FICA EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	2,744.81
							0.00	0.00	0.00	2,744.81
	515400	LIFE & ACCIDENT INS EXP	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	21.99
							0.00	0.00	0.00	21.99
	515500	HEALTH INSURANCE EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	5,716.63
							0.00	0.00	0.00	5,716.63
	521200	COM EXPENSE - VOICE/DATA	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	68.15
							0.00	0.00	0.00	68.15
	521500	PUBLICATION & PRINT EXP	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	9.22
							0.00	0.00	0.00	9.22
	524600	RENT EXPENSE-BUILDINGS	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	1,239.07
							0.00	0.00	0.00	1,239.07
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	331.48
							0.00	0.00	0.00	331.48
	573100	STATE-OWNED TRANSPORT	20.600	24500007	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	137.76
							0.00	0.00	0.00	137.76
				02-9			0.00	0.00	0.00	49,957.59
03-1										
	511100	PERMANENT SALARIES-WAGES	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	56,635.58
	511100	PERMANENT SALARIES-WAGES	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	38,651.06
	511100	PERMANENT SALARIES-WAGES	20.600	24105003	P & A (ADMINISTRATION)		0.00	0.00	0.00	20,410.46
							0.00	0.00	0.00	115,697.10
	511800	COMPENSATORY TIME PAID	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	19.48
							0.00	0.00	0.00	19.48
	512100	VACATION LEAVE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	2,280.74
	512100	VACATION LEAVE EXPENSE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	2,284.52
	512100	VACATION LEAVE EXPENSE	20.600	24105003	P & A (ADMINISTRATION)		0.00	0.00	0.00	117.34
							0.00	0.00	0.00	4,682.60
	512200	SICK LEAVE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	1,163.77
	512200	SICK LEAVE EXPENSE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	1,630.58
							0.00	0.00	0.00	2,794.35
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	949.66
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	1,611.12
							0.00	0.00	0.00	2,560.78
	515100	RETIREMENT PLANS EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	4,069.74
	515100	RETIREMENT PLANS EXPENSE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	3,395.71

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	20.600	24105003	P & A (ADMINISTRATION)		0.00	0.00	0.00	1,310.59
							0.00	0.00	0.00	8,776.04
	515200	FICA EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	4,411.95
	515200	FICA EXPENSE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	3,181.47
	515200	FICA EXPENSE	20.600	24105003	P & A (ADMINISTRATION)		0.00	0.00	0.00	1,500.28
							0.00	0.00	0.00	9,093.70
	515400	LIFE & ACCIDENT INS EXP	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	27.46
	515400	LIFE & ACCIDENT INS EXP	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	26.04
	515400	LIFE & ACCIDENT INS EXP	20.600	24105003	P & A (ADMINISTRATION)		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	60.10
	515500	HEALTH INSURANCE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	7,300.90
	515500	HEALTH INSURANCE EXPENSE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	6,511.68
	515500	HEALTH INSURANCE EXPENSE	20.600	24105003	P & A (ADMINISTRATION)		0.00	0.00	0.00	2,023.62
							0.00	0.00	0.00	15,836.20
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	54.80
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	54.81
							0.00	0.00	0.00	109.61
	516500	WORKERS COMP PREMIUMS	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	860.54
	516500	WORKERS COMP PREMIUMS	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	860.54
							0.00	0.00	0.00	1,721.08
	521100	POSTAGE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	158.50
	521100	POSTAGE EXPENSE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	158.50
							0.00	0.00	0.00	317.00
	521200	COM EXPENSE - VOICE/DATA	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	1,381.11
	521200	COM EXPENSE - VOICE/DATA	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	1,110.48
							0.00	0.00	0.00	2,491.59
	521300	FREIGHT EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	27.46
	521300	FREIGHT EXPENSE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	26.48
							0.00	0.00	0.00	53.94
	521400	CIO CHARGES	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	130.47
	521400	CIO CHARGES	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	130.49
							0.00	0.00	0.00	260.96
	521500	PUBLICATION & PRINT EXP	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	363.85
	521500	PUBLICATION & PRINT EXP	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	363.88
							0.00	0.00	0.00	727.73
	522100	DUES & SUBSCRIPTION EXP	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	2,255.47
	522100	DUES & SUBSCRIPTION EXP	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	2,255.47
							0.00	0.00	0.00	4,510.94
	522200	CONFERENCE REGISTRATION	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	525.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,050.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	1,639.11
	524600	RENT EXPENSE-BUILDINGS	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	1,639.11
							0.00	0.00	0.00	3,278.22
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	323.00
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	322.96
							0.00	0.00	0.00	645.96
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	1,337.50
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	1,324.85
							0.00	0.00	0.00	2,662.35
	559100	OTHER OPERATING EXP	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	152.80
	559100	OTHER OPERATING EXP	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	152.82
							0.00	0.00	0.00	305.62
	571100	LODGING	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	1,912.36
	571100	LODGING	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	1,912.38
							0.00	0.00	0.00	3,824.74
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	985.25
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	985.25
							0.00	0.00	0.00	1,970.50
	573100	STATE-OWNED TRANSPORT	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	1,548.50
	573100	STATE-OWNED TRANSPORT	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	1,548.52
							0.00	0.00	0.00	3,097.02
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	113.49
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	113.49
							0.00	0.00	0.00	226.98
	575100	MISC TRAVEL EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		0.00	0.00	0.00	132.50
	575100	MISC TRAVEL EXPENSE	20.600	24500071	P & A (STATE PORTION)		0.00	0.00	0.00	132.50
							0.00	0.00	0.00	265.00
				03-1			0.00	0.00	0.00	187,039.59
03-10										
	521100	POSTAGE EXPENSE	20.600	24500077	ALCOHOL/P I & E		0.00	0.00	0.00	2,792.06
							0.00	0.00	0.00	2,792.06
	521300	FREIGHT EXPENSE	20.600	24500077	ALCOHOL/P I & E		0.00	0.00	0.00	77.69
							0.00	0.00	0.00	77.69
	521500	PUBLICATION & PRINT EXP	20.600	24500077	ALCOHOL/P I & E		0.00	0.00	0.00	2,458.08
							0.00	0.00	0.00	2,458.08
	522100	DUES & SUBSCRIPTION EXP	20.600	24500077	ALCOHOL/P I & E		0.00	0.00	0.00	169.95
							0.00	0.00	0.00	169.95
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500077	ALCOHOL/P I & E		0.00	0.00	0.00	354.84
							0.00	0.00	0.00	354.84

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	20.600	24500077	ALCOHOL/P I & E		0.00	0.00	0.00	3,287.50
							0.00	0.00	0.00	3,287.50
				03-10			0.00	0.00	0.00	9,140.12
03-11										
	521200	COM EXPENSE - VOICE/DATA	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	29.28
							0.00	0.00	0.00	29.28
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	3,366.31
							0.00	0.00	0.00	3,366.31
	527800	REP & MAINT-OTHER PROPER	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	56.75
							0.00	0.00	0.00	56.75
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	35.78
							0.00	0.00	0.00	35.78
	534900	MISCELLANEOUS SUP EXP	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	14,336.02
							0.00	0.00	0.00	14,336.02
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	427.35
							0.00	0.00	0.00	427.35
	556100	INSURANCE EXPENSE	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
				03-11			0.00	0.00	0.00	19,051.49
03-12										
	599100	OTHER GOVERNMENT AID	20.600	24500079	ALCOHOL/SELECT OVERTIME		0.00	0.00	0.00	237,946.45
							0.00	0.00	0.00	237,946.45
				03-12			0.00	0.00	0.00	237,946.45
03-13										
	599100	OTHER GOVERNMENT AID	20.600	24501024	SARO/BUFFALO COUNTY		0.00	0.00	0.00	20,056.13
							0.00	0.00	0.00	20,056.13
				03-13			0.00	0.00	0.00	20,056.13
03-14										
	599100	OTHER GOVERNMENT AID	20.600	24500080	SELECT OVERTIME/LINC		0.00	0.00	0.00	11,139.06
							0.00	0.00	0.00	11,139.06
				03-14			0.00	0.00	0.00	11,139.06
03-15										
	599100	OTHER GOVERNMENT AID	20.600	24500081	SELECT OVERTIME/OMAHA		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
				03-15			0.00	0.00	0.00	45,000.00
03-16										
	599100	OTHER GOVERNMENT AID	20.600	24501025	SPARE/LANCASTER CO.		0.00	0.00	0.00	28,787.20
							0.00	0.00	0.00	28,787.20
				03-16			0.00	0.00	0.00	28,787.20
03-17										
	599100		20.600	24501026			0.00	0.00	0.00	8,669.23

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER GOVERNMENT AID			MIP TASK FORCE					
							0.00	0.00	0.00	8,669.23
				03-17			0.00	0.00	0.00	8,669.23
03-18										
	599100	OTHER GOVERNMENT AID	20.600	24501030	THINK B4U WINK		0.00	0.00	0.00	12,850.07
							0.00	0.00	0.00	12,850.07
				03-18			0.00	0.00	0.00	12,850.07
03-19										
	521500	PUBLICATION & PRINT EXP	20.600	24500082	YOUTH/P I & E		0.00	0.00	0.00	28.87
							0.00	0.00	0.00	28.87
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500082	YOUTH/P I & E		0.00	0.00	0.00	96.18
							0.00	0.00	0.00	96.18
	534600	ED & RECREATIONAL SUP EX	20.600	24500082	YOUTH/P I & E		0.00	0.00	0.00	46,559.77
							0.00	0.00	0.00	46,559.77
	599100	OTHER GOVERNMENT AID	20.600	24500082	YOUTH/P I & E		0.00	0.00	0.00	1,075.00
							0.00	0.00	0.00	1,075.00
				03-19			0.00	0.00	0.00	47,759.82
03-2										
	541100	ACCTG & AUDITING SERVICES	20.600	24500073	AUDITING		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
				03-2			0.00	0.00	0.00	1,700.00
03-21										
	511100	PERMANENT SALARIES-WAGES	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	21,242.92
							0.00	0.00	0.00	21,242.92
	512100	VACATION LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	1,596.49
							0.00	0.00	0.00	1,596.49
	512200	SICK LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	788.52
							0.00	0.00	0.00	788.52
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	443.22
							0.00	0.00	0.00	443.22
	512600	CIVIL LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	4.18
							0.00	0.00	0.00	4.18
	515100	RETIREMENT PLANS EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	1,559.62
							0.00	0.00	0.00	1,559.62
	515200	FICA EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	1,821.01
							0.00	0.00	0.00	1,821.01
	515400	LIFE & ACCIDENT INS EXP	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	14.46
							0.00	0.00	0.00	14.46
	515500	HEALTH INSURANCE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	386.67
							0.00	0.00	0.00	386.67

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	354.34
							0.00	0.00	0.00	354.34
	521500	PUBLICATION & PRINT EXP	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	15.71
							0.00	0.00	0.00	15.71
	522200	CONFERENCE REGISTRATION	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	559100	OTHER OPERATING EXP	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571100	LODGING	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	778.00
							0.00	0.00	0.00	778.00
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	333.50
							0.00	0.00	0.00	333.50
	573100	STATE-OWNED TRANSPORT	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	619.57
							0.00	0.00	0.00	619.57
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	14.40
							0.00	0.00	0.00	14.40
	575100	MISC TRAVEL EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		0.00	0.00	0.00	45.50
							0.00	0.00	0.00	45.50
				03-21			0.00	0.00	0.00	30,475.11
03-23										
	511100	PERMANENT SALARIES-WAGES	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	38,406.79
							0.00	0.00	0.00	38,406.79
	511300	OVERTIME PAYMENTS	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	70.57
							0.00	0.00	0.00	70.57
	511800	COMPENSATORY TIME PAID	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	2.83
							0.00	0.00	0.00	2.83
	512100	VACATION LEAVE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	4,305.48
							0.00	0.00	0.00	4,305.48
	512200	SICK LEAVE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	2,070.26
							0.00	0.00	0.00	2,070.26
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	2,151.48
							0.00	0.00	0.00	2,151.48
	512500	FUNERAL LEAVE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	41.61
							0.00	0.00	0.00	41.61
	512600	CIVIL LEAVE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	175.02
							0.00	0.00	0.00	175.02
	515100	RETIREMENT PLANS EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	3,531.88
							0.00	0.00	0.00	3,531.88
	515200	FICA EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	3,352.19
							0.00	0.00	0.00	3,352.19

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	28.77
							0.00	0.00	0.00	28.77
	515500	HEALTH INSURANCE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	8,241.86
							0.00	0.00	0.00	8,241.86
	521200	COM EXPENSE - VOICE/DATA	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	522200	CONFERENCE REGISTRATION	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	2,015.76
							0.00	0.00	0.00	2,015.76
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	465.32
							0.00	0.00	0.00	465.32
	571100	LODGING	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	1,774.79
							0.00	0.00	0.00	1,774.79
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	423.00
							0.00	0.00	0.00	423.00
	573100	STATE-OWNED TRANSPORT	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	48.74
							0.00	0.00	0.00	48.74
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	348.40
							0.00	0.00	0.00	348.40
	575100	MISC TRAVEL EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
				03-23			0.00	0.00	0.00	67,838.50
03-24										
	521100	POSTAGE EXPENSE	20.600	24500085	TRAFFIC SAFETY/P I &		0.00	0.00	0.00	2,397.00
							0.00	0.00	0.00	2,397.00
	521500	PUBLICATION & PRINT EXP	20.600	24500085	TRAFFIC SAFETY/P I &		0.00	0.00	0.00	5,194.08
							0.00	0.00	0.00	5,194.08
	522100	DUES & SUBSCRIPTION EXP	20.600	24500085	TRAFFIC SAFETY/P I &		0.00	0.00	0.00	2,827.02
							0.00	0.00	0.00	2,827.02
	522200	CONFERENCE REGISTRATION	20.600	24500085	TRAFFIC SAFETY/P I &		0.00	0.00	0.00	200.00-
							0.00	0.00	0.00	200.00-
	525100	RENT EXP-OFFICE EQUIP	20.600	24500085	TRAFFIC SAFETY/P I &		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500085	TRAFFIC SAFETY/P I &		0.00	0.00	0.00	141.00
							0.00	0.00	0.00	141.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500085	TRAFFIC SAFETY/P I &		0.00	0.00	0.00	1,291.08
							0.00	0.00	0.00	1,291.08
	559100	OTHER OPERATING EXP	20.600	24500085	TRAFFIC SAFETY/P I &		0.00	0.00	0.00	153.72
							0.00	0.00	0.00	153.72

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				03-24			0.00	0.00	0.00	11,878.90
03-25										
	599100	OTHER GOVERNMENT AID	20.600	24500086	TRAFFIC TRAINING		0.00	0.00	0.00	33,551.69
							0.00	0.00	0.00	33,551.69
				03-25			0.00	0.00	0.00	33,551.69
03-26										
	599100	OTHER GOVERNMENT AID	20.600	24501027	TRAFFIC ENFORCEMENT T		0.00	0.00	0.00	37,090.19
							0.00	0.00	0.00	37,090.19
				03-26			0.00	0.00	0.00	37,090.19
03-27										
	599100	OTHER GOVERNMENT AID	20.600	24500087	TRAFFIC/SELECT OVERTI		0.00	0.00	0.00	65,825.44
							0.00	0.00	0.00	65,825.44
				03-27			0.00	0.00	0.00	65,825.44
03-3										
	511100	PERMANENT SALARIES-WAGES	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	23,904.24
							0.00	0.00	0.00	23,904.24
	511800	COMPENSATORY TIME PAID	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	15.77
							0.00	0.00	0.00	15.77
	512100	VACATION LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	2,082.82
							0.00	0.00	0.00	2,082.82
	512200	SICK LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	1,698.68
							0.00	0.00	0.00	1,698.68
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	848.03
							0.00	0.00	0.00	848.03
	512500	FUNERAL LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	160.51
							0.00	0.00	0.00	160.51
	512600	CIVIL LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	2.09
							0.00	0.00	0.00	2.09
	515100	RETIREMENT PLANS EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	1,994.73
							0.00	0.00	0.00	1,994.73
	515200	FICA EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	1,989.55
							0.00	0.00	0.00	1,989.55
	515400	LIFE & ACCIDENT INS EXP	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	18.61
							0.00	0.00	0.00	18.61
	515500	HEALTH INSURANCE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	3,717.86
							0.00	0.00	0.00	3,717.86
	521200	COM EXPENSE - VOICE/DATA	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	42.35
							0.00	0.00	0.00	42.35
	522200	CONFERENCE REGISTRATION	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	708.42
							0.00	0.00	0.00	708.42
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	163.52
							0.00	0.00	0.00	163.52
	571100	LODGING	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	99.28
							0.00	0.00	0.00	99.28
	573100	STATE-OWNED TRANSPORT	20.600	24500074	OP/PROGRAM COORDINATION		0.00	0.00	0.00	172.08
							0.00	0.00	0.00	172.08
				03-3			0.00	0.00	0.00	37,818.54
03-30										
	599100	OTHER GOVERNMENT AID	20.600	24500088	TRAFFIC RECORDS		0.00	0.00	0.00	8,045.68
							0.00	0.00	0.00	8,045.68
				03-30			0.00	0.00	0.00	8,045.68
03-31										
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500089	COMPUTER SYSTEM		0.00	0.00	0.00	636.15
							0.00	0.00	0.00	636.15
				03-31			0.00	0.00	0.00	636.15
03-32										
	511100	PERMANENT SALARIES-WAGES	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	4,020.62
							0.00	0.00	0.00	4,020.62
	512100	VACATION LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	480.05
							0.00	0.00	0.00	480.05
	512200	SICK LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	138.10
							0.00	0.00	0.00	138.10
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	62.90
							0.00	0.00	0.00	62.90
	512500	FUNERAL LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	17.83
							0.00	0.00	0.00	17.83
	512600	CIVIL LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	38.05
							0.00	0.00	0.00	38.05
	515100	RETIREMENT PLANS EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	325.56
							0.00	0.00	0.00	325.56
	515200	FICA EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	347.19
							0.00	0.00	0.00	347.19
	515400	LIFE & ACCIDENT INS EXP	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	2.63
							0.00	0.00	0.00	2.63
	515500	HEALTH INSURANCE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	729.41
							0.00	0.00	0.00	729.41
	521200	COM EXPENSE - VOICE/DATA	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	120.80
							0.00	0.00	0.00	120.80

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	354.21
							0.00	0.00	0.00	354.21
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	81.76
							0.00	0.00	0.00	81.76
	556100	INSURANCE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	573100	STATE-OWNED TRANSPORT	20.600	24500090	SPEED/PROG COORDINATI		0.00	0.00	0.00	127.44
							0.00	0.00	0.00	127.44
				03-32			0.00	0.00	0.00	7,101.55
03-33										
	599100	OTHER GOVERNMENT AID	20.600	24500091	SPEED/SELECTIVE OVERT		0.00	0.00	0.00	53,698.87
							0.00	0.00	0.00	53,698.87
				03-33			0.00	0.00	0.00	53,698.87
03-34										
	599100	OTHER GOVERNMENT AID	20.600	24500092	SPEED EQUIPMENT		0.00	0.00	0.00	97,483.70
							0.00	0.00	0.00	97,483.70
				03-34			0.00	0.00	0.00	97,483.70
03-35										
	486500	MISCELLANEOUS ADJUSTMENT	20.600	24500093	SPEED/P I & E		0.00	0.00	0.00	3,615.10-
							0.00	0.00	0.00	3,615.10-
	521500	PUBLICATION & PRINT EXP	20.600	24500093	SPEED/P I & E		0.00	0.00	0.00	123.36
							0.00	0.00	0.00	123.36
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500093	SPEED/P I & E		0.00	0.00	0.00	125.81
							0.00	0.00	0.00	125.81
	534600	ED & RECREATIONAL SUP EX	20.600	24500093	SPEED/P I & E		0.00	0.00	0.00	3,343.07
							0.00	0.00	0.00	3,343.07
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500093	SPEED/P I & E		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
				03-35			0.00	0.00	0.00	277.14
03-37										
	599100	OTHER GOVERNMENT AID	20.600	24501028	YOUTH ALCOHOL ASSESS		0.00	0.00	0.00	29,150.00
							0.00	0.00	0.00	29,150.00
				03-37			0.00	0.00	0.00	29,150.00
03-38										
	599100	OTHER GOVERNMENT AID	20.600	24500094	NEBR SEATBELT COALITI		0.00	0.00	0.00	25,533.57
							0.00	0.00	0.00	25,533.57
				03-38			0.00	0.00	0.00	25,533.57
03-4										
	521100	POSTAGE EXPENSE	20.600	24500075	OP/P I & E		0.00	0.00	0.00	2,613.00
							0.00	0.00	0.00	2,613.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	20.600	24500075	OP/P I & E		0.00	0.00	0.00	11.64
							0.00	0.00	0.00	11.64
	521500	PUBLICATION & PRINT EXP	20.600	24500075	OP/P I & E		0.00	0.00	0.00	13,367.54
							0.00	0.00	0.00	13,367.54
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500075	OP/P I & E		0.00	0.00	0.00	91.58
							0.00	0.00	0.00	91.58
	534600	ED & RECREATIONAL SUP EX	20.600	24500075	OP/P I & E		0.00	0.00	0.00	14,753.25
							0.00	0.00	0.00	14,753.25
	534900	MISCELLANEOUS SUP EXP	20.600	24500075	OP/P I & E		0.00	0.00	0.00	331.00
							0.00	0.00	0.00	331.00
	543500	MGT CONSULTANT SERVICES	20.600	24500075	OP/P I & E		0.00	0.00	0.00	18,430.00
							0.00	0.00	0.00	18,430.00
	599100	OTHER GOVERNMENT AID	20.600	24500075	OP/P I & E		0.00	0.00	0.00	166,074.85
							0.00	0.00	0.00	166,074.85
				03-4			0.00	0.00	0.00	215,672.86
03-41										
	599100	OTHER GOVERNMENT AID	20.600	24501032	DRIVER PERFORM MEASUR		0.00	0.00	0.00	3,668.54
							0.00	0.00	0.00	3,668.54
				03-41			0.00	0.00	0.00	3,668.54
03-6										
	599100	OTHER GOVERNMENT AID	20.600	24501021	HOLT CO./SAFE DRIVING		0.00	0.00	0.00	4,909.70
							0.00	0.00	0.00	4,909.70
				03-6			0.00	0.00	0.00	4,909.70
03-7										
	599100	OTHER GOVERNMENT AID	20.600	24501022	CAMPAIGN BUCKLE UP/CU		0.00	0.00	0.00	3,986.10
							0.00	0.00	0.00	3,986.10
				03-7			0.00	0.00	0.00	3,986.10
03-8										
	599100	OTHER GOVERNMENT AID	20.600	24501023	MADD MULTI-CO. CHAPTE		0.00	0.00	0.00	27,712.18
							0.00	0.00	0.00	27,712.18
				03-8			0.00	0.00	0.00	27,712.18
03-9										
	511100	PERMANENT SALARIES-WAGES	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	20,803.66
							0.00	0.00	0.00	20,803.66
	512100	VACATION LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	3,686.35
							0.00	0.00	0.00	3,686.35
	512200	SICK LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	2,017.42
							0.00	0.00	0.00	2,017.42
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	914.94
							0.00	0.00	0.00	914.94

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	374.51
							0.00	0.00	0.00	374.51
	512600	CIVIL LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	98.48
							0.00	0.00	0.00	98.48
	515100	RETIREMENT PLANS EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	1,897.04
							0.00	0.00	0.00	1,897.04
	515200	FICA EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	2,040.92
							0.00	0.00	0.00	2,040.92
	515400	LIFE & ACCIDENT INS EXP	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	15.59
							0.00	0.00	0.00	15.59
	515500	HEALTH INSURANCE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	4,137.71
							0.00	0.00	0.00	4,137.71
	521200	COM EXPENSE - VOICE/DATA	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	53.38
							0.00	0.00	0.00	53.38
	524600	RENT EXPENSE-BUILDINGS	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	676.23
							0.00	0.00	0.00	676.23
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	156.12
							0.00	0.00	0.00	156.12
	534900	MISCELLANEOUS SUP EXP	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	2.13
	571100	LODGING	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	722.67
							0.00	0.00	0.00	722.67
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	63.50
							0.00	0.00	0.00	63.50
	573100	STATE-OWNED TRANSPORT	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	113.98
							0.00	0.00	0.00	113.98
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500076	ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	66.24
							0.00	0.00	0.00	66.24
				03-9			0.00	0.00	0.00	37,840.87
04-1										
	511100	PERMANENT SALARIES-WAGES	20.600	24105004	FY04 P & A ADMINISTRATION		0.00	0.00	0.00	27,973.10
	511100	PERMANENT SALARIES-WAGES	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	49,401.14
	511100	PERMANENT SALARIES-WAGES	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	77,372.47
							0.00	0.00	0.00	154,746.71
	511800	COMPENSATORY TIME PAID	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	128.54
	511800	COMPENSATORY TIME PAID	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	128.54
							0.00	0.00	0.00	257.08
	512100	VACATION LEAVE EXPENSE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	4,628.59
	512100	VACATION LEAVE EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	4,632.40
							0.00	0.00	0.00	9,260.99

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	1,642.69
	512200	SICK LEAVE EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	1,643.08
							0.00	0.00	0.00	3,285.77
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	3,457.27
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	3,005.42
							0.00	0.00	0.00	6,462.69
	515100	RETIREMENT PLANS EXPENSE	20.600	24105004	FY04 P & A ADMINISTRATION		0.00	0.00	0.00	2,029.22
	515100	RETIREMENT PLANS EXPENSE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	4,246.80
	515100	RETIREMENT PLANS EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	6,243.13
							0.00	0.00	0.00	12,519.15
	515200	FICA EXPENSE	20.600	24105004	FY04 P & A ADMINISTRATION		0.00	0.00	0.00	2,054.75
	515200	FICA EXPENSE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	4,260.67
	515200	FICA EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	6,282.96
							0.00	0.00	0.00	12,598.38
	515400	LIFE & ACCIDENT INS EXP	20.600	24105004	FY04 P & A ADMINISTRATION		0.00	0.00	0.00	7.81
	515400	LIFE & ACCIDENT INS EXP	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	25.21
	515400	LIFE & ACCIDENT INS EXP	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	32.92
							0.00	0.00	0.00	65.94
	515500	HEALTH INSURANCE EXPENSE	20.600	24105004	FY04 P & A ADMINISTRATION		0.00	0.00	0.00	2,706.87
	515500	HEALTH INSURANCE EXPENSE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	8,035.76
	515500	HEALTH INSURANCE EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	10,683.42
							0.00	0.00	0.00	21,426.05
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	54.81
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	54.80
							0.00	0.00	0.00	109.61
	516500	WORKERS COMP PREMIUMS	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	1,608.85
	516500	WORKERS COMP PREMIUMS	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	1,608.85
							0.00	0.00	0.00	3,217.70
	521100	POSTAGE EXPENSE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	29.95
	521100	POSTAGE EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	29.94
							0.00	0.00	0.00	59.89
	521200	COM EXPENSE - VOICE/DATA	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	1,694.28
	521200	COM EXPENSE - VOICE/DATA	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	1,694.15
							0.00	0.00	0.00	3,388.43
	521300	FREIGHT EXPENSE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	38.58
	521300	FREIGHT EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	38.58
							0.00	0.00	0.00	77.16
	521400	CIO CHARGES	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	111.12
	521400	CIO CHARGES	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	111.12
							0.00	0.00	0.00	222.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	489.54
	521500	PUBLICATION & PRINT EXP	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	489.51
							0.00	0.00	0.00	979.05
	521900	AWARDS EXPENSE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	18.64
	521900	AWARDS EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	18.64
							0.00	0.00	0.00	37.28
	522100	DUES & SUBSCRIPTION EXP	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	2,255.47
	522100	DUES & SUBSCRIPTION EXP	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	2,255.47
							0.00	0.00	0.00	4,510.94
	522200	CONFERENCE REGISTRATION	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	555.00
	522200	CONFERENCE REGISTRATION	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	555.00
							0.00	0.00	0.00	1,110.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	3,175.56
	524600	RENT EXPENSE-BUILDINGS	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	3,175.56
							0.00	0.00	0.00	6,351.12
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	1,211.20
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	1,211.20
							0.00	0.00	0.00	2,422.40
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	1,635.11
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	1,064.02
							0.00	0.00	0.00	2,699.13
	559100	OTHER OPERATING EXP	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	335.82
	559100	OTHER OPERATING EXP	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	335.73
							0.00	0.00	0.00	671.55
	571100	LODGING	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	1,956.45
	571100	LODGING	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	1,956.40
							0.00	0.00	0.00	3,912.85
	571900	MEALS-ONE DAY TRAVEL	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	7.48
	571900	MEALS-ONE DAY TRAVEL	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	7.48
							0.00	0.00	0.00	14.96
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	1,742.75
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	1,742.72
							0.00	0.00	0.00	3,485.47
	573100	STATE-OWNED TRANSPORT	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	2,344.07
	573100	STATE-OWNED TRANSPORT	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	2,344.02
							0.00	0.00	0.00	4,688.09
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	186.89
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	186.88
							0.00	0.00	0.00	373.77
	575100	MISC TRAVEL EXPENSE	20.600	24500096	FY04 P & A (STATE)		0.00	0.00	0.00	181.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		0.00	0.00	0.00	181.62
							0.00	0.00	0.00	363.25
				04-1			0.00	0.00	0.00	259,317.65
04-10										
	521100	POSTAGE EXPENSE	20.600	24500102	FY04 ALCOHOL/P I & E		0.00	0.00	0.00	3,689.71
							0.00	0.00	0.00	3,689.71
	521300	FREIGHT EXPENSE	20.600	24500102	FY04 ALCOHOL/P I & E		0.00	0.00	0.00	198.81
							0.00	0.00	0.00	198.81
	521500	PUBLICATION & PRINT EXP	20.600	24500102	FY04 ALCOHOL/P I & E		0.00	0.00	0.00	452.38
							0.00	0.00	0.00	452.38
	522100	DUES & SUBSCRIPTION EXP	20.600	24500102	FY04 ALCOHOL/P I & E		0.00	0.00	0.00	169.95
							0.00	0.00	0.00	169.95
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500102	FY04 ALCOHOL/P I & E		0.00	0.00	0.00	74.85
							0.00	0.00	0.00	74.85
	534600	ED & RECREATIONAL SUP EX	20.600	24500102	FY04 ALCOHOL/P I & E		0.00	0.00	0.00	2,342.00
							0.00	0.00	0.00	2,342.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500102	FY04 ALCOHOL/P I & E		0.00	0.00	0.00	3,490.00
							0.00	0.00	0.00	3,490.00
				04-10			0.00	0.00	0.00	10,417.70
04-11										
	521200	COM EXPENSE - VOICE/DATA	20.600	24500103	FY04 ALCOHOL EQUIP SU		0.00	0.00	0.00	29.22
							0.00	0.00	0.00	29.22
	525500	RENT EXP-OTHER PERS PROP	20.600	24500103	FY04 ALCOHOL EQUIP SU		0.00	0.00	0.00	61.50
							0.00	0.00	0.00	61.50
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500103	FY04 ALCOHOL EQUIP SU		0.00	0.00	0.00	2,729.89
							0.00	0.00	0.00	2,729.89
	527800	REP & MAINT-OTHER PROPER	20.600	24500103	FY04 ALCOHOL EQUIP SU		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500103	FY04 ALCOHOL EQUIP SU		0.00	0.00	0.00	25,283.61
							0.00	0.00	0.00	25,283.61
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500103	FY04 ALCOHOL EQUIP SU		0.00	0.00	0.00	464.71
							0.00	0.00	0.00	464.71
	556100	INSURANCE EXPENSE	20.600	24500103	FY04 ALCOHOL EQUIP SU		0.00	0.00	0.00	771.66
							0.00	0.00	0.00	771.66
	599100	OTHER GOVERNMENT AID	20.600	24500103	FY04 ALCOHOL EQUIP SU		0.00	0.00	0.00	5,467.50
							0.00	0.00	0.00	5,467.50
				04-11			0.00	0.00	0.00	35,024.09
04-12										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500104	FY04 ALCOHOL/SELECT O		0.00	0.00	0.00	419,331.18
							0.00	0.00	0.00	419,331.18

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	20.600	24500104	FY04 ALCOHOL/SELECT O		0.00	0.00	0.00	34,613.25
							0.00	0.00	0.00	34,613.25
				04-12			0.00	0.00	0.00	453,944.43
04-13										
	599100	OTHER GOVERNMENT AID	20.600	24501038	FY04 SARO/BUFFALO COU		0.00	0.00	0.00	20,369.00
							0.00	0.00	0.00	20,369.00
				04-13			0.00	0.00	0.00	20,369.00
04-14										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500105	FY04 SELECT OVERTIME/		0.00	0.00	0.00	16,917.44
							0.00	0.00	0.00	16,917.44
				04-14			0.00	0.00	0.00	16,917.44
04-15										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500106	FY04 SELECT OVERTIME/		0.00	0.00	0.00	43,700.24
							0.00	0.00	0.00	43,700.24
				04-15			0.00	0.00	0.00	43,700.24
04-16										
	599100	OTHER GOVERNMENT AID	20.600	24501039	FY04 SPARE/LANCASTER		0.00	0.00	0.00	26,757.00
							0.00	0.00	0.00	26,757.00
				04-16			0.00	0.00	0.00	26,757.00
04-17										
	599100	OTHER GOVERNMENT AID	20.600	24501040	FY04 MIP TASK FORCE		0.00	0.00	0.00	2,347.89
							0.00	0.00	0.00	2,347.89
				04-17			0.00	0.00	0.00	2,347.89
04-18										
	599100	OTHER GOVERNMENT AID	20.600	24501041	FY04 THINK B4U WINK		0.00	0.00	0.00	17,267.93
							0.00	0.00	0.00	17,267.93
				04-18			0.00	0.00	0.00	17,267.93
04-19										
	521300	FREIGHT EXPENSE	20.600	24500107	FY04 YOUTH/P I & E		0.00	0.00	0.00	16.78
							0.00	0.00	0.00	16.78
	521500	PUBLICATION & PRINT EXP	20.600	24500107	FY04 YOUTH/P I & E		0.00	0.00	0.00	5,296.02
							0.00	0.00	0.00	5,296.02
	534600	ED & RECREATIONAL SUP EX	20.600	24500107	FY04 YOUTH/P I & E		0.00	0.00	0.00	48,051.35
							0.00	0.00	0.00	48,051.35
	599100	OTHER GOVERNMENT AID	20.600	24500107	FY04 YOUTH/P I & E		0.00	0.00	0.00	1,665.00
							0.00	0.00	0.00	1,665.00
				04-19			0.00	0.00	0.00	55,029.15
04-2										
	541100	ACCTG & AUDITING SERVICES	20.600	24500098	FY04 AUDITING		0.00	0.00	0.00	2,350.00
							0.00	0.00	0.00	2,350.00
				04-2			0.00	0.00	0.00	2,350.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
04-21										
	511100	PERMANENT SALARIES-WAGES	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	28,238.02
							0.00	0.00	0.00	28,238.02
	511800	COMPENSATORY TIME PAID	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	22.04
							0.00	0.00	0.00	22.04
	512100	VACATION LEAVE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	2,807.82
							0.00	0.00	0.00	2,807.82
	512200	SICK LEAVE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	790.01
							0.00	0.00	0.00	790.01
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	853.90
							0.00	0.00	0.00	853.90
	512500	FUNERAL LEAVE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	45.11
							0.00	0.00	0.00	45.11
	512600	CIVIL LEAVE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	8.91
							0.00	0.00	0.00	8.91
	515100	RETIREMENT PLANS EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	2,334.69
							0.00	0.00	0.00	2,334.69
	515200	FICA EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	2,478.76
							0.00	0.00	0.00	2,478.76
	515400	LIFE & ACCIDENT INS EXP	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	16.98
							0.00	0.00	0.00	16.98
	515500	HEALTH INSURANCE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	884.53
							0.00	0.00	0.00	884.53
	521200	COM EXPENSE - VOICE/DATA	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	646.78
							0.00	0.00	0.00	646.78
	521500	PUBLICATION & PRINT EXP	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	26.18
							0.00	0.00	0.00	26.18
	522200	CONFERENCE REGISTRATION	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	571100	LODGING	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	156.39
							0.00	0.00	0.00	156.39
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	428.50
							0.00	0.00	0.00	428.50
	573100	STATE-OWNED TRANSPORT	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	629.93
							0.00	0.00	0.00	629.93
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	303.75
							0.00	0.00	0.00	303.75

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
				04-21			0.00	0.00	0.00	40,785.80
04-23										
	511100	PERMANENT SALARIES-WAGES	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	57,829.50
							0.00	0.00	0.00	57,829.50
	511800	COMPENSATORY TIME PAID	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	146.78
							0.00	0.00	0.00	146.78
	512100	VACATION LEAVE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	7,494.89
							0.00	0.00	0.00	7,494.89
	512200	SICK LEAVE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,296.09
							0.00	0.00	0.00	2,296.09
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	4,789.38
							0.00	0.00	0.00	4,789.38
	512500	FUNERAL LEAVE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	957.19
							0.00	0.00	0.00	957.19
	512600	CIVIL LEAVE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	124.80
							0.00	0.00	0.00	124.80
	515100	RETIREMENT PLANS EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	5,256.11
							0.00	0.00	0.00	5,256.11
	515200	FICA EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	5,272.92
							0.00	0.00	0.00	5,272.92
	515400	LIFE & ACCIDENT INS EXP	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	31.73
							0.00	0.00	0.00	31.73
	515500	HEALTH INSURANCE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	12,369.51
							0.00	0.00	0.00	12,369.51
	521200	COM EXPENSE - VOICE/DATA	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	51.54
							0.00	0.00	0.00	51.54
	521400	CIO CHARGES	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	115.11
							0.00	0.00	0.00	115.11
	522200	CONFERENCE REGISTRATION	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	410.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	4,056.48
							0.00	0.00	0.00	4,056.48
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,745.00
							0.00	0.00	0.00	1,745.00
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	LODGING	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,114.92
							0.00	0.00	0.00	1,114.92

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	613.35
							0.00	0.00	0.00	613.35
	573100	STATE-OWNED TRANSPORT	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	189.00
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500109	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	5.04
							0.00	0.00	0.00	5.04
				04-23			0.00	0.00	0.00	104,872.34
04-24										
	521100	POSTAGE EXPENSE	20.600	24500110	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	3,422.92
							0.00	0.00	0.00	3,422.92
	521200	COM EXPENSE - VOICE/DATA	20.600	24500110	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	4.08
							0.00	0.00	0.00	4.08
	521500	PUBLICATION & PRINT EXP	20.600	24500110	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	4,947.89
							0.00	0.00	0.00	4,947.89
	522100	DUES & SUBSCRIPTION EXP	20.600	24500110	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,334.00
							0.00	0.00	0.00	1,334.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500110	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	749.62
							0.00	0.00	0.00	749.62
	534600	ED & RECREATIONAL SUP EX	20.600	24500110	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	26.40
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500110	FY04 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,261.24
							0.00	0.00	0.00	2,261.24
				04-24			0.00	0.00	0.00	12,746.15
04-25										
	521500	PUBLICATION & PRINT EXP	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	552.65
							0.00	0.00	0.00	552.65
	522200	CONFERENCE REGISTRATION	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	2,175.00
							0.00	0.00	0.00	2,175.00
	525100	RENT EXP-OFFICE EQUIP	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	835.70
							0.00	0.00	0.00	835.70
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	876.44
							0.00	0.00	0.00	876.44
	534600	ED & RECREATIONAL SUP EX	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	112.25
							0.00	0.00	0.00	112.25
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	12.01
							0.00	0.00	0.00	12.01

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	2,342.11
							0.00	0.00	0.00	2,342.11
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	1,399.26
							0.00	0.00	0.00	1,399.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	2,567.20
							0.00	0.00	0.00	2,567.20
	575100	MISC TRAVEL EXPENSE	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	11,483.82
							0.00	0.00	0.00	11,483.82
	599100	OTHER GOVERNMENT AID	20.600	24500111	FY04 TRAFFIC TRAINING		0.00	0.00	0.00	33,152.92
							0.00	0.00	0.00	33,152.92
				04-25			0.00	0.00	0.00	56,246.36
04-26										
	599100	OTHER GOVERNMENT AID	20.600	24501042	FY04 TRAFFIC ENFORCE		0.00	0.00	0.00	51,654.71
							0.00	0.00	0.00	51,654.71
				04-26			0.00	0.00	0.00	51,654.71
04-27										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500112	FY04 TRAFFIC/SELECT O		0.00	0.00	0.00	131,578.23
							0.00	0.00	0.00	131,578.23
	599100	OTHER GOVERNMENT AID	20.600	24500112	FY04 TRAFFIC/SELECT O		0.00	0.00	0.00	7,991.36
							0.00	0.00	0.00	7,991.36
				04-27			0.00	0.00	0.00	139,569.59
04-3										
	511100	PERMANENT SALARIES-WAGES	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	27,622.40
							0.00	0.00	0.00	27,622.40
	511800	COMPENSATORY TIME PAID	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	294.99
							0.00	0.00	0.00	294.99
	512100	VACATION LEAVE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	2,951.11
							0.00	0.00	0.00	2,951.11
	512200	SICK LEAVE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	824.68
							0.00	0.00	0.00	824.68
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	1,819.98
							0.00	0.00	0.00	1,819.98
	512500	FUNERAL LEAVE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	534.74
							0.00	0.00	0.00	534.74
	512600	CIVIL LEAVE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	15.71
							0.00	0.00	0.00	15.71
	515100	RETIREMENT PLANS EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	2,400.28

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,400.28
	515200	FICA EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	2,449.11
							0.00	0.00	0.00	2,449.11
	515400	LIFE & ACCIDENT INS EXP	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	18.54
							0.00	0.00	0.00	18.54
	515500	HEALTH INSURANCE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	3,535.52
							0.00	0.00	0.00	3,535.52
	521200	COM EXPENSE - VOICE/DATA	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	51.77
							0.00	0.00	0.00	51.77
	522200	CONFERENCE REGISTRATION	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	1,425.60
							0.00	0.00	0.00	1,425.60
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	613.25
							0.00	0.00	0.00	613.25
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	54.84
							0.00	0.00	0.00	54.84
	571100	LODGING	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	997.62
							0.00	0.00	0.00	997.62
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	758.49
							0.00	0.00	0.00	758.49
	573100	STATE-OWNED TRANSPORT	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	342.93
							0.00	0.00	0.00	342.93
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	230.73
							0.00	0.00	0.00	230.73
	575100	MISC TRAVEL EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		0.00	0.00	0.00	39.50
							0.00	0.00	0.00	39.50
				04-3			0.00	0.00	0.00	47,181.79
04-30										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500113	FY04 TRAFFIC RECORDS		0.00	0.00	0.00	665.95
							0.00	0.00	0.00	665.95
	599100	OTHER GOVERNMENT AID	20.600	24500113	FY04 TRAFFIC RECORDS		0.00	0.00	0.00	6,790.00
							0.00	0.00	0.00	6,790.00
				04-30			0.00	0.00	0.00	7,455.95
04-31										
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500114	FY04 COMPUTER SYSTEM		0.00	0.00	0.00	1,118.82
							0.00	0.00	0.00	1,118.82
				04-31			0.00	0.00	0.00	1,118.82
04-32										
	511100	PERMANENT SALARIES-WAGES	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	3,969.27

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,969.27
	511800	COMPENSATORY TIME PAID	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	29.19
							0.00	0.00	0.00	29.19
	512100	VACATION LEAVE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	346.24
							0.00	0.00	0.00	346.24
	512200	SICK LEAVE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	97.45
							0.00	0.00	0.00	97.45
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	109.00
							0.00	0.00	0.00	109.00
	512500	FUNERAL LEAVE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	55.18
							0.00	0.00	0.00	55.18
	512600	CIVIL LEAVE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	11.04
							0.00	0.00	0.00	11.04
	515100	RETIREMENT PLANS EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	331.96
							0.00	0.00	0.00	331.96
	515200	FICA EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	338.08
							0.00	0.00	0.00	338.08
	515400	LIFE & ACCIDENT INS EXP	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	2.01
							0.00	0.00	0.00	2.01
	515500	HEALTH INSURANCE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	697.88
							0.00	0.00	0.00	697.88
	521200	COM EXPENSE - VOICE/DATA	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	139.55
							0.00	0.00	0.00	139.55
	524600	RENT EXPENSE-BUILDINGS	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	712.80
							0.00	0.00	0.00	712.80
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	306.65
							0.00	0.00	0.00	306.65
	527600	REP & MAINT-HOUSE/INST E	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	83.29
							0.00	0.00	0.00	83.29
	534900	MISCELLANEOUS SUP EXP	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	14.48
							0.00	0.00	0.00	14.48
	556100	INSURANCE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	573100	STATE-OWNED TRANSPORT	20.600	24500115	FY04 SPEED/PROG COORD		0.00	0.00	0.00	155.04
							0.00	0.00	0.00	155.04
				04-32			0.00	0.00	0.00	8,099.11
04-33										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500116	FY04 SPEED/SELECTIVE		0.00	0.00	0.00	57,264.74
							0.00	0.00	0.00	57,264.74
	599100	OTHER GOVERNMENT AID	20.600	24500116	FY04 SPEED/SELECTIVE		0.00	0.00	0.00	10,533.63

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,533.63
				04-33			0.00	0.00	0.00	67,798.37
04-34										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500117	FY04 SPEED EQUIPMENT		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	20.600	24500117	FY04 SPEED EQUIPMENT		0.00	0.00	0.00	65,638.00
							0.00	0.00	0.00	65,638.00
				04-34			0.00	0.00	0.00	75,638.00
04-35										
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500118	FY04 SPEED/P I & E		0.00	0.00	0.00	261.55
							0.00	0.00	0.00	261.55
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500118	FY04 SPEED/P I & E		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
				04-35			0.00	0.00	0.00	321.55
04-38										
	599100	OTHER GOVERNMENT AID	20.600	24500119	FY04 NEBR SEATBELT CO		0.00	0.00	0.00	87,335.15
							0.00	0.00	0.00	87,335.15
				04-38			0.00	0.00	0.00	87,335.15
04-39										
	599100	OTHER GOVERNMENT AID	20.600	24501043	FY04 NEBRASKA CODES		0.00	0.00	0.00	43,691.00
							0.00	0.00	0.00	43,691.00
				04-39			0.00	0.00	0.00	43,691.00
04-4										
	521100	POSTAGE EXPENSE	20.600	24500100	FY04 OP/P I & E		0.00	0.00	0.00	9,098.62
							0.00	0.00	0.00	9,098.62
	521300	FREIGHT EXPENSE	20.600	24500100	FY04 OP/P I & E		0.00	0.00	0.00	20.12
							0.00	0.00	0.00	20.12
	521500	PUBLICATION & PRINT EXP	20.600	24500100	FY04 OP/P I & E		0.00	0.00	0.00	11,293.23
							0.00	0.00	0.00	11,293.23
	527800	REP & MAINT-OTHER PROPER	20.600	24500100	FY04 OP/P I & E		0.00	0.00	0.00	367.96
							0.00	0.00	0.00	367.96
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500100	FY04 OP/P I & E		0.00	0.00	0.00	39.39
							0.00	0.00	0.00	39.39
	534600	ED & RECREATIONAL SUP EX	20.600	24500100	FY04 OP/P I & E		0.00	0.00	0.00	13,282.09
							0.00	0.00	0.00	13,282.09
	543500	MGT CONSULTANT SERVICES	20.600	24500100	FY04 OP/P I & E		0.00	0.00	0.00	13,965.00
							0.00	0.00	0.00	13,965.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500100	FY04 OP/P I & E		0.00	0.00	0.00	10,339.18
							0.00	0.00	0.00	10,339.18
				04-4			0.00	0.00	0.00	58,405.59

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
04-40										
	599100	OTHER GOVERNMENT AID	20.600	24501044	CENTRAL NE MOTORIST A		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				04-40			0.00	0.00	0.00	10,000.00
04-5										
	599100	OTHER GOVERNMENT AID	20.600	24501034	FY04 HOLT CO. SAFE CO		0.00	0.00	0.00	8,601.25
							0.00	0.00	0.00	8,601.25
				04-5			0.00	0.00	0.00	8,601.25
04-6										
	599100	OTHER GOVERNMENT AID	20.600	24501035	FY04 HAMILTON COUNTY		0.00	0.00	0.00	15,417.00
							0.00	0.00	0.00	15,417.00
				04-6			0.00	0.00	0.00	15,417.00
04-7										
	599100	OTHER GOVERNMENT AID	20.600	24501036	FY04 COLFAX CLICS		0.00	0.00	0.00	16,080.00
							0.00	0.00	0.00	16,080.00
				04-7			0.00	0.00	0.00	16,080.00
04-8										
	599100	OTHER GOVERNMENT AID	20.600	24501037	FY04 MADD MULTI-CO.CH		0.00	0.00	0.00	42,780.00
							0.00	0.00	0.00	42,780.00
				04-8			0.00	0.00	0.00	42,780.00
04-9										
	511100	PERMANENT SALARIES-WAGES	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	38,891.90
							0.00	0.00	0.00	38,891.90
	511700	EMPLOYEE BONUSES	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	511800	COMPENSATORY TIME PAID	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	408.80
							0.00	0.00	0.00	408.80
	512100	VACATION LEAVE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	4,793.66
							0.00	0.00	0.00	4,793.66
	512200	SICK LEAVE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	2,433.42
							0.00	0.00	0.00	2,433.42
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	2,579.05
							0.00	0.00	0.00	2,579.05
	512500	FUNERAL LEAVE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	513.62
							0.00	0.00	0.00	513.62
	512600	CIVIL LEAVE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	62.40
							0.00	0.00	0.00	62.40
	515100	RETIREMENT PLANS EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	3,534.92
							0.00	0.00	0.00	3,534.92
	515200	FICA EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	3,655.92

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,655.92
	515400	LIFE & ACCIDENT INS EXP	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	21.87
							0.00	0.00	0.00	21.87
	515500	HEALTH INSURANCE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	7,605.42
							0.00	0.00	0.00	7,605.42
	521200	COM EXPENSE - VOICE/DATA	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	110.82
							0.00	0.00	0.00	110.82
	522200	CONFERENCE REGISTRATION	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	1,360.80
							0.00	0.00	0.00	1,360.80
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	585.40
							0.00	0.00	0.00	585.40
	571100	LODGING	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	972.23
							0.00	0.00	0.00	972.23
	571900	MEALS-ONE DAY TRAVEL	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	5.78
							0.00	0.00	0.00	5.78
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	573100	STATE-OWNED TRANSPORT	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	440.97
							0.00	0.00	0.00	440.97
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	64.68
							0.00	0.00	0.00	64.68
	575100	MISC TRAVEL EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
				04-9			0.00	0.00	0.00	68,384.66
05-1										
	511100	PERMANENT SALARIES-WAGES	20.600	24105005	FY05 P&A ADMINISTRATION		0.00	0.00	0.00	28,667.09
	511100	PERMANENT SALARIES-WAGES	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	52,424.16
	511100	PERMANENT SALARIES-WAGES	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	81,088.70
							0.00	0.00	0.00	162,179.95
	511800	COMPENSATORY TIME PAID	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	242.05
	511800	COMPENSATORY TIME PAID	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	156.71
							0.00	0.00	0.00	398.76
	512100	VACATION LEAVE EXPENSE	20.600	24105005	FY05 P&A ADMINISTRATION		0.00	0.00	0.00	1,313.20
	512100	VACATION LEAVE EXPENSE	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	5,591.68
	512100	VACATION LEAVE EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	4,993.55
							0.00	0.00	0.00	11,898.43
	512200	SICK LEAVE EXPENSE	20.600	24105005	FY05 P&A ADMINISTRATION		0.00	0.00	0.00	402.18
	512200	SICK LEAVE EXPENSE	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	1,331.97

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	1,733.33
							0.00	0.00	0.00	3,467.48
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	2,772.27
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	2,772.27
							0.00	0.00	0.00	5,544.54
	515100	RETIREMENT PLANS EXPENSE	20.600	24105005	FY05 P&A ADMINISTRATION		0.00	0.00	0.00	2,216.89
	515100	RETIREMENT PLANS EXPENSE	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	4,495.03
	515100	RETIREMENT PLANS EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	6,538.73
							0.00	0.00	0.00	13,250.65
	515200	FICA EXPENSE	20.600	24105005	FY05 P&A ADMINISTRATION		0.00	0.00	0.00	2,222.99
	515200	FICA EXPENSE	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	4,474.22
	515200	FICA EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	6,550.99
							0.00	0.00	0.00	13,248.20
	515400	LIFE & ACCIDENT INS EXP	20.600	24105005	FY05 P&A ADMINISTRATION		0.00	0.00	0.00	7.62
	515400	LIFE & ACCIDENT INS EXP	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	24.47
	515400	LIFE & ACCIDENT INS EXP	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	30.82
							0.00	0.00	0.00	62.91
	515500	HEALTH INSURANCE EXPENSE	20.600	24105005	FY05 P&A ADMINISTRATION		0.00	0.00	0.00	3,391.85
	515500	HEALTH INSURANCE EXPENSE	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	9,288.46
	515500	HEALTH INSURANCE EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	12,415.88
							0.00	0.00	0.00	25,096.19
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	54.15
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	54.14
							0.00	0.00	0.00	108.29
	516500	WORKERS COMP PREMIUMS	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	2,075.64
	516500	WORKERS COMP PREMIUMS	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	2,075.63
							0.00	0.00	0.00	4,151.27
	521100	POSTAGE EXPENSE	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	36.06
	521100	POSTAGE EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	36.02
							0.00	0.00	0.00	72.08
	521200	COM EXPENSE - VOICE/DATA	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	1,688.85
	521200	COM EXPENSE - VOICE/DATA	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	1,688.78
							0.00	0.00	0.00	3,377.63
	521400	CIO CHARGES	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	96.31
	521400	CIO CHARGES	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	96.31
							0.00	0.00	0.00	192.62
	521500	PUBLICATION & PRINT EXP	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	617.87
	521500	PUBLICATION & PRINT EXP	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	617.85
							0.00	0.00	0.00	1,235.72
	522100	DUES & SUBSCRIPTION EXP	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	2,255.47

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	2,255.47
							0.00	0.00	0.00	4,510.94
	522200	CONFERENCE REGISTRATION	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	660.00
	522200	CONFERENCE REGISTRATION	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	1,320.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	3,145.56
	524600	RENT EXPENSE-BUILDINGS	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	3,145.56
							0.00	0.00	0.00	6,291.12
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	968.96
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	968.96
							0.00	0.00	0.00	1,937.92
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	1,695.08
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	1,695.01
							0.00	0.00	0.00	3,390.09
	559100	OTHER OPERATING EXP	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	370.06
	559100	OTHER OPERATING EXP	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	369.94
							0.00	0.00	0.00	740.00
	571100	LODGING	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	596.52
	571100	LODGING	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	596.51
							0.00	0.00	0.00	1,193.03
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	1,194.56
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	1,194.52
							0.00	0.00	0.00	2,389.08
	573100	STATE-OWNED TRANSPORT	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	2,204.97
	573100	STATE-OWNED TRANSPORT	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	2,204.94
							0.00	0.00	0.00	4,409.91
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	84.83
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	84.83
							0.00	0.00	0.00	169.66
	575100	MISC TRAVEL EXPENSE	20.600	24500121	FY05 P & A (STATE)		0.00	0.00	0.00	47.50
	575100	MISC TRAVEL EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	95.00
				05-1			0.00	0.00	0.00	270,731.47
05-10										
	521100	POSTAGE EXPENSE	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	3,939.63
							0.00	0.00	0.00	3,939.63
	521300	FREIGHT EXPENSE	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	42.27
							0.00	0.00	0.00	42.27
	521500	PUBLICATION & PRINT EXP	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	488.54
							0.00	0.00	0.00	488.54

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	169.95
							0.00	0.00	0.00	169.95
	524600	RENT EXPENSE-BUILDINGS	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	616.16
							0.00	0.00	0.00	616.16
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	207.06
							0.00	0.00	0.00	207.06
	533100	HOUSEHOLD & INSTIT EXP	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	3,091.81
							0.00	0.00	0.00	3,091.81
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	527.79
							0.00	0.00	0.00	527.79
	534600	ED & RECREATIONAL SUP EX	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	1,539.85
							0.00	0.00	0.00	1,539.85
	534900	MISCELLANEOUS SUP EXP	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	3,840.00
							0.00	0.00	0.00	3,840.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	5,069.00
							0.00	0.00	0.00	5,069.00
	573100	STATE-OWNED TRANSPORT	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	2,091.00
							0.00	0.00	0.00	2,091.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500127	FY05 ALCOHOL/P I & E		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
				05-10			0.00	0.00	0.00	21,662.06
05-11										
	521200	COM EXPENSE - VOICE/DATA	20.600	24500128	FY05 ALCOHOL EQUIP SU		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500128	FY05 ALCOHOL EQUIP SU		0.00	0.00	0.00	718.65
							0.00	0.00	0.00	718.65
	527800	REP & MAINT-OTHER PROPER	20.600	24500128	FY05 ALCOHOL EQUIP SU		0.00	0.00	0.00	2,565.56
							0.00	0.00	0.00	2,565.56
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500128	FY05 ALCOHOL EQUIP SU		0.00	0.00	0.00	62.10
							0.00	0.00	0.00	62.10
	534900	MISCELLANEOUS SUP EXP	20.600	24500128	FY05 ALCOHOL EQUIP SU		0.00	0.00	0.00	26,189.96
							0.00	0.00	0.00	26,189.96
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500128	FY05 ALCOHOL EQUIP SU		0.00	0.00	0.00	411.24
							0.00	0.00	0.00	411.24
	556100	INSURANCE EXPENSE	20.600	24500128	FY05 ALCOHOL EQUIP SU		0.00	0.00	0.00	214.00
							0.00	0.00	0.00	214.00
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500128	FY05 ALCOHOL EQUIP SU		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
				05-11			0.00	0.00	0.00	30,189.92

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
05-12										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500129	FY05 ALCOHOL/SELECT O		0.00	0.00	0.00	497,482.21
							0.00	0.00	0.00	497,482.21
				05-12			0.00	0.00	0.00	497,482.21
05-13										
	599100	OTHER GOVERNMENT AID	20.600	24501050	FY05 MADD COURT PARTN		0.00	0.00	0.00	63,480.97
							0.00	0.00	0.00	63,480.97
				05-13			0.00	0.00	0.00	63,480.97
05-14										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500130	FY05 SELECT OVERTIME/		0.00	0.00	0.00	9,268.18
							0.00	0.00	0.00	9,268.18
				05-14			0.00	0.00	0.00	9,268.18
05-15										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500131	FY05 SELECT OVERTIME/		0.00	0.00	0.00	44,098.48
							0.00	0.00	0.00	44,098.48
				05-15			0.00	0.00	0.00	44,098.48
05-16										
	599100	OTHER GOVERNMENT AID	20.600	24501059	FY05 OPERATION MADDNE		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				05-16			0.00	0.00	0.00	20,000.00
05-17										
	599100	OTHER GOVERNMENT AID	20.600	24501052	FY05 OPERATION YOUNG		0.00	0.00	0.00	49,583.09
							0.00	0.00	0.00	49,583.09
				05-17			0.00	0.00	0.00	49,583.09
05-18										
	599100	OTHER GOVERNMENT AID	20.600	24501053	FY05 THINK B4U WINK		0.00	0.00	0.00	19,588.19
							0.00	0.00	0.00	19,588.19
				05-18			0.00	0.00	0.00	19,588.19
05-19										
	521500	PUBLICATION & PRINT EXP	20.600	24500132	FY05 YOUTH/P I & E		0.00	0.00	0.00	44,550.10
							0.00	0.00	0.00	44,550.10
	534600	ED & RECREATIONAL SUP EX	20.600	24500132	FY05 YOUTH/P I & E		0.00	0.00	0.00	3,320.15
							0.00	0.00	0.00	3,320.15
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500132	FY05 YOUTH/P I & E		0.00	0.00	0.00	7,219.00
							0.00	0.00	0.00	7,219.00
				05-19			0.00	0.00	0.00	55,089.25
05-2										
	541100	ACCTG & AUDITING SERVICES	20.600	24500123	FY05 AUDITING		0.00	0.00	0.00	3,125.00
							0.00	0.00	0.00	3,125.00
				05-2			0.00	0.00	0.00	3,125.00
05-20										

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	20.600	24501054	FY05 DWI PROSECUTION		0.00	0.00	0.00	83,916.09
							0.00	0.00	0.00	83,916.09
				05-20			0.00	0.00	0.00	83,916.09
05-21										
	511100	PERMANENT SALARIES-WAGES	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	19,778.61
							0.00	0.00	0.00	19,778.61
	511800	COMPENSATORY TIME PAID	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	16.89
							0.00	0.00	0.00	16.89
	512100	VACATION LEAVE EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	2,178.90
							0.00	0.00	0.00	2,178.90
	512200	SICK LEAVE EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	2,570.53
							0.00	0.00	0.00	2,570.53
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	1,176.75
							0.00	0.00	0.00	1,176.75
	512600	CIVIL LEAVE EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	2.38
	515100	RETIREMENT PLANS EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	1,823.25
							0.00	0.00	0.00	1,823.25
	515200	FICA EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	1,956.26
							0.00	0.00	0.00	1,956.26
	515400	LIFE & ACCIDENT INS EXP	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	11.66
							0.00	0.00	0.00	11.66
	515500	HEALTH INSURANCE EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	452.33
							0.00	0.00	0.00	452.33
	521200	COM EXPENSE - VOICE/DATA	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	533.27
							0.00	0.00	0.00	533.27
	521500	PUBLICATION & PRINT EXP	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	34.69
							0.00	0.00	0.00	34.69
	522200	CONFERENCE REGISTRATION	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	7.47
							0.00	0.00	0.00	7.47
	571100	LODGING	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	627.33
							0.00	0.00	0.00	627.33
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	814.60
							0.00	0.00	0.00	814.60
	573100	STATE-OWNED TRANSPORT	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	609.86
							0.00	0.00	0.00	609.86
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	62.79
							0.00	0.00	0.00	62.79

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	48.60
							0.00	0.00	0.00	48.60
	575100	MISC TRAVEL EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
				05-21			0.00	0.00	0.00	32,875.17
05-23										
	511100	PERMANENT SALARIES-WAGES	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	64,256.02
							0.00	0.00	0.00	64,256.02
	511300	OVERTIME PAYMENTS	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	10.82
							0.00	0.00	0.00	10.82
	511800	COMPENSATORY TIME PAID	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	35.27
							0.00	0.00	0.00	35.27
	512100	VACATION LEAVE EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	6,812.95
							0.00	0.00	0.00	6,812.95
	512200	SICK LEAVE EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	3,113.42
							0.00	0.00	0.00	3,113.42
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	3,801.39
							0.00	0.00	0.00	3,801.39
	512600	CIVIL LEAVE EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	156.08
							0.00	0.00	0.00	156.08
	515100	RETIREMENT PLANS EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	5,597.38
							0.00	0.00	0.00	5,597.38
	515200	FICA EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	5,695.21
							0.00	0.00	0.00	5,695.21
	515400	LIFE & ACCIDENT INS EXP	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	30.64
							0.00	0.00	0.00	30.64
	515500	HEALTH INSURANCE EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	10,385.94
							0.00	0.00	0.00	10,385.94
	521200	COM EXPENSE - VOICE/DATA	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	65.78
							0.00	0.00	0.00	65.78
	521300	FREIGHT EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	522200	CONFERENCE REGISTRATION	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	4,056.48
							0.00	0.00	0.00	4,056.48
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,396.00
							0.00	0.00	0.00	1,396.00
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	16.22

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.22
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	12.99
							0.00	0.00	0.00	12.99
	571100	LODGING	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,512.75
							0.00	0.00	0.00	1,512.75
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	952.62
							0.00	0.00	0.00	952.62
	573100	STATE-OWNED TRANSPORT	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	222.01
							0.00	0.00	0.00	222.01
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	205.42
							0.00	0.00	0.00	205.42
	575100	MISC TRAVEL EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
				05-23			0.00	0.00	0.00	109,052.39
05-24										
	521100	POSTAGE EXPENSE	20.600	24500135	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,001.31
							0.00	0.00	0.00	2,001.31
	521500	PUBLICATION & PRINT EXP	20.600	24500135	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	8,853.95
							0.00	0.00	0.00	8,853.95
	522100	DUES & SUBSCRIPTION EXP	20.600	24500135	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,642.02
							0.00	0.00	0.00	1,642.02
	534600	ED & RECREATIONAL SUP EX	20.600	24500135	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,723.45
							0.00	0.00	0.00	1,723.45
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500135	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	6,712.44
							0.00	0.00	0.00	6,712.44
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500135	FY05 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,515.80
							0.00	0.00	0.00	2,515.80
				05-24			0.00	0.00	0.00	23,448.97
05-25										
	521500	PUBLICATION & PRINT EXP	20.600	24500136	FY05 TRAFFIC TRAINING		0.00	0.00	0.00	18.20
							0.00	0.00	0.00	18.20
	522200	CONFERENCE REGISTRATION	20.600	24500136	FY05 TRAFFIC TRAINING		0.00	0.00	0.00	1,210.00
							0.00	0.00	0.00	1,210.00
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500136	FY05 TRAFFIC TRAINING		0.00	0.00	0.00	180.11
							0.00	0.00	0.00	180.11
	571100	LODGING	20.600	24500136	FY05 TRAFFIC TRAINING		0.00	0.00	0.00	1,027.65
							0.00	0.00	0.00	1,027.65
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500136	FY05 TRAFFIC TRAINING		0.00	0.00	0.00	768.38
							0.00	0.00	0.00	768.38
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500136	FY05 TRAFFIC TRAINING		0.00	0.00	0.00	51,049.11

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51,049.11
				05-25			0.00	0.00	0.00	54,253.45
05-26										
	599100	OTHER GOVERNMENT AID	20.600	24501055	FY05 TRAFFIC ENFORCE		0.00	0.00	0.00	44,545.19
							0.00	0.00	0.00	44,545.19
				05-26			0.00	0.00	0.00	44,545.19
05-27										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500137	FY05 TRAFFIC/SELECT O		0.00	0.00	0.00	72,370.08
							0.00	0.00	0.00	72,370.08
				05-27			0.00	0.00	0.00	72,370.08
05-29										
	599100	OTHER GOVERNMENT AID	20.600	24501057	FY05 TRAFFIC ENFORCE		0.00	0.00	0.00	54,751.00
							0.00	0.00	0.00	54,751.00
				05-29			0.00	0.00	0.00	54,751.00
05-3										
	511100	PERMANENT SALARIES-WAGES	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	27,295.52
							0.00	0.00	0.00	27,295.52
	511800	COMPENSATORY TIME PAID	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	334.25
							0.00	0.00	0.00	334.25
	512100	VACATION LEAVE EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	2,463.16
							0.00	0.00	0.00	2,463.16
	512200	SICK LEAVE EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	1,573.10
							0.00	0.00	0.00	1,573.10
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	1,673.19
							0.00	0.00	0.00	1,673.19
	512600	CIVIL LEAVE EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	37.89
							0.00	0.00	0.00	37.89
	515100	RETIREMENT PLANS EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	2,328.81
							0.00	0.00	0.00	2,328.81
	515200	FICA EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	2,439.52
							0.00	0.00	0.00	2,439.52
	515400	LIFE & ACCIDENT INS EXP	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	16.16
							0.00	0.00	0.00	16.16
	515500	HEALTH INSURANCE EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	3,461.12
							0.00	0.00	0.00	3,461.12
	521100	POSTAGE EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	12.15
							0.00	0.00	0.00	12.15
	521200	COM EXPENSE - VOICE/DATA	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	99.12
							0.00	0.00	0.00	99.12
	521300	FREIGHT EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	11.42

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.42
	522200	CONFERENCE REGISTRATION	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	1,425.60
							0.00	0.00	0.00	1,425.60
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	490.60
							0.00	0.00	0.00	490.60
	571100	LODGING	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	1,848.06
							0.00	0.00	0.00	1,848.06
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	1,223.34
							0.00	0.00	0.00	1,223.34
	573100	STATE-OWNED TRANSPORT	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	636.95
							0.00	0.00	0.00	636.95
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	28.45
							0.00	0.00	0.00	28.45
	575100	MISC TRAVEL EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		0.00	0.00	0.00	131.00
							0.00	0.00	0.00	131.00
				05-3			0.00	0.00	0.00	47,769.41
05-30										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500138	FY05 TRAFFIC RECORDS		0.00	0.00	0.00	24,398.91
							0.00	0.00	0.00	24,398.91
				05-30			0.00	0.00	0.00	24,398.91
05-31										
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500139	FY05 COMPUTER SYSTEM		0.00	0.00	0.00	2,326.28
							0.00	0.00	0.00	2,326.28
				05-31			0.00	0.00	0.00	2,326.28
05-32										
	511100	PERMANENT SALARIES-WAGES	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	4,635.05
							0.00	0.00	0.00	4,635.05
	511800	COMPENSATORY TIME PAID	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	12.32
							0.00	0.00	0.00	12.32
	512100	VACATION LEAVE EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	629.94
							0.00	0.00	0.00	629.94
	512200	SICK LEAVE EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	183.63
							0.00	0.00	0.00	183.63
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	294.72
							0.00	0.00	0.00	294.72
	512600	CIVIL LEAVE EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	38.53
							0.00	0.00	0.00	38.53
	515100	RETIREMENT PLANS EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	409.97

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	409.97
	515200	FICA EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	423.14
							0.00	0.00	0.00	423.14
	515400	LIFE & ACCIDENT INS EXP	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	2.27
							0.00	0.00	0.00	2.27
	515500	HEALTH INSURANCE EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	914.72
							0.00	0.00	0.00	914.72
	521200	COM EXPENSE - VOICE/DATA	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	106.86
							0.00	0.00	0.00	106.86
	522200	CONFERENCE REGISTRATION	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	712.80
							0.00	0.00	0.00	712.80
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	245.32
							0.00	0.00	0.00	245.32
	571100	LODGING	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	390.41
							0.00	0.00	0.00	390.41
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	573100	STATE-OWNED TRANSPORT	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	529.28
							0.00	0.00	0.00	529.28
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	57.55
							0.00	0.00	0.00	57.55
	575100	MISC TRAVEL EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
				05-32			0.00	0.00	0.00	9,690.51
05-33										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500141	FY05 SPEED/SELECTIVE		0.00	0.00	0.00	38,123.36
							0.00	0.00	0.00	38,123.36
				05-33			0.00	0.00	0.00	38,123.36
05-34										
	599100	OTHER GOVERNMENT AID	20.600	24500142	FY05 SPEED EQUIPMENT		0.00	0.00	0.00	45,853.50
							0.00	0.00	0.00	45,853.50
				05-34			0.00	0.00	0.00	45,853.50
05-35										
	521500	PUBLICATION & PRINT EXP	20.600	24500143	FY05 SPEED/P I & E		0.00	0.00	0.00	28.99
							0.00	0.00	0.00	28.99
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500143	FY05 SPEED/P I & E		0.00	0.00	0.00	697.03
							0.00	0.00	0.00	697.03
	527800	REP & MAINT-OTHER PROPER	20.600	24500143	FY05 SPEED/P I & E		0.00	0.00	0.00	248.79

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	248.79
	534600	ED & RECREATIONAL SUP EX	20.600	24500143	FY05 SPEED/P I & E		0.00	0.00	0.00	3,098.70
							0.00	0.00	0.00	3,098.70
	534900	MISCELLANEOUS SUP EXP	20.600	24500143	FY05 SPEED/P I & E		0.00	0.00	0.00	43.35
							0.00	0.00	0.00	43.35
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500143	FY05 SPEED/P I & E		0.00	0.00	0.00	199.50
							0.00	0.00	0.00	199.50
	556100	INSURANCE EXPENSE	20.600	24500143	FY05 SPEED/P I & E		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500143	FY05 SPEED/P I & E		0.00	0.00	0.00	1,380.56
							0.00	0.00	0.00	1,380.56
				05-35			0.00	0.00	0.00	6,101.92
05-38										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500144	FY05 NEBR SEATBELT CO		0.00	0.00	0.00	19,007.16
							0.00	0.00	0.00	19,007.16
	599100	OTHER GOVERNMENT AID	20.600	24500144	FY05 NEBR SEATBELT CO		0.00	0.00	0.00	35,778.57
							0.00	0.00	0.00	35,778.57
				05-38			0.00	0.00	0.00	54,785.73
05-39										
	599100	OTHER GOVERNMENT AID	20.600	24501058	FY05 NEBRASKA CODES		0.00	0.00	0.00	51,619.33
							0.00	0.00	0.00	51,619.33
				05-39			0.00	0.00	0.00	51,619.33
05-4										
	521100	POSTAGE EXPENSE	20.600	24500125	FY05 OP/P I & E		0.00	0.00	0.00	5,243.50
							0.00	0.00	0.00	5,243.50
	521300	FREIGHT EXPENSE	20.600	24500125	FY05 OP/P I & E		0.00	0.00	0.00	87.07
							0.00	0.00	0.00	87.07
	521500	PUBLICATION & PRINT EXP	20.600	24500125	FY05 OP/P I & E		0.00	0.00	0.00	5,136.71
							0.00	0.00	0.00	5,136.71
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500125	FY05 OP/P I & E		0.00	0.00	0.00	91.85
							0.00	0.00	0.00	91.85
	533100	HOUSEHOLD & INSTIT EXP	20.600	24500125	FY05 OP/P I & E		0.00	0.00	0.00	3,091.81
							0.00	0.00	0.00	3,091.81
	534600	ED & RECREATIONAL SUP EX	20.600	24500125	FY05 OP/P I & E		0.00	0.00	0.00	26,269.00
							0.00	0.00	0.00	26,269.00
	543500	MGT CONSULTANT SERVICES	20.600	24500125	FY05 OP/P I & E		0.00	0.00	0.00	23,730.00
							0.00	0.00	0.00	23,730.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500125	FY05 OP/P I & E		0.00	0.00	0.00	5,734.00
							0.00	0.00	0.00	5,734.00
				05-4			0.00	0.00	0.00	69,383.94

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
05-5										
	599100	OTHER GOVERNMENT AID	20.600	24501046	FY05 HOLT CO. SAFE CO		0.00	0.00	0.00	4,123.35
							0.00	0.00	0.00	4,123.35
				05-5			0.00	0.00	0.00	4,123.35
05-6										
	599100	OTHER GOVERNMENT AID	20.600	24501047	FY05 HAMILTON CO. ACT		0.00	0.00	0.00	11,563.00
							0.00	0.00	0.00	11,563.00
				05-6			0.00	0.00	0.00	11,563.00
05-7										
	599100	OTHER GOVERNMENT AID	20.600	24501048	FY05 COLFAX CLICS		0.00	0.00	0.00	12,059.99
							0.00	0.00	0.00	12,059.99
				05-7			0.00	0.00	0.00	12,059.99
05-8										
	599100	OTHER GOVERNMENT AID	20.600	24501049	FY05 TRAUMA OUTREACH		0.00	0.00	0.00	14,677.90
							0.00	0.00	0.00	14,677.90
				05-8			0.00	0.00	0.00	14,677.90
05-9										
	511100	PERMANENT SALARIES-WAGES	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	41,160.07
							0.00	0.00	0.00	41,160.07
	511800	COMPENSATORY TIME PAID	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	451.70
							0.00	0.00	0.00	451.70
	512100	VACATION LEAVE EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	4,567.29
							0.00	0.00	0.00	4,567.29
	512200	SICK LEAVE EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	2,412.70
							0.00	0.00	0.00	2,412.70
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	1,905.08
							0.00	0.00	0.00	1,905.08
	512600	CIVIL LEAVE EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	145.69
							0.00	0.00	0.00	145.69
	515100	RETIREMENT PLANS EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	3,599.61
							0.00	0.00	0.00	3,599.61
	515200	FICA EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	3,728.91
							0.00	0.00	0.00	3,728.91
	515400	LIFE & ACCIDENT INS EXP	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	20.45
							0.00	0.00	0.00	20.45
	515500	HEALTH INSURANCE EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	8,322.04
							0.00	0.00	0.00	8,322.04
	521100	POSTAGE EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	12.16
							0.00	0.00	0.00	12.16
	521200	COM EXPENSE - VOICE/DATA	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	51.91

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51.91
	521300	FREIGHT EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	11.42
							0.00	0.00	0.00	11.42
	524600	RENT EXPENSE-BUILDINGS	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	1,360.80
							0.00	0.00	0.00	1,360.80
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	468.32
							0.00	0.00	0.00	468.32
	571100	LODGING	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	812.88
							0.00	0.00	0.00	812.88
	571600	MEALS - TAXABLE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	329.63
							0.00	0.00	0.00	329.63
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	235.65
							0.00	0.00	0.00	235.65
	573100	STATE-OWNED TRANSPORT	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	511.14
							0.00	0.00	0.00	511.14
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	24.80
							0.00	0.00	0.00	24.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	296.46
							0.00	0.00	0.00	296.46
	575100	MISC TRAVEL EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		0.00	0.00	0.00	85.50
							0.00	0.00	0.00	85.50
				05-9			0.00	0.00	0.00	70,514.21
06-1										
	511100	PERMANENT SALARIES-WAGES	20.600	24105006	FY06 P & A ADMINISTRA		0.00	0.00	0.00	22,407.47
	511100	PERMANENT SALARIES-WAGES	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	56,477.06
	511100	PERMANENT SALARIES-WAGES	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	78,882.20
							0.00	0.00	0.00	157,766.73
	511800	COMPENSATORY TIME PAID	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	98.68
	511800	COMPENSATORY TIME PAID	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	98.68
							0.00	0.00	0.00	197.36
	512100	VACATION LEAVE EXPENSE	20.600	24105006	FY06 P & A ADMINISTRA		0.00	0.00	0.00	738.68
	512100	VACATION LEAVE EXPENSE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	3,486.11
	512100	VACATION LEAVE EXPENSE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	4,224.37
							0.00	0.00	0.00	8,449.16
	512200	SICK LEAVE EXPENSE	20.600	24105006	FY06 P & A ADMINISTRA		0.00	0.00	0.00	1,017.73
	512200	SICK LEAVE EXPENSE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	1,290.66
	512200	SICK LEAVE EXPENSE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	2,308.40
							0.00	0.00	0.00	4,616.79
	512300	HOLIDAY LEAVE EXPENSE	20.600	24105006	FY06 P & A ADMINISTRA		0.00	0.00	0.00	1,444.54

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	2,889.80
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	4,334.34
							0.00	0.00	0.00	8,668.68
	512500	FUNERAL LEAVE EXPENSE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	173.89
	512500	FUNERAL LEAVE EXPENSE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	173.89
							0.00	0.00	0.00	347.78
	515100	RETIREMENT PLANS EXPENSE	20.600	24105006	FY06 P & A ADMINISTRA		0.00	0.00	0.00	1,844.43
	515100	RETIREMENT PLANS EXPENSE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	4,618.27
	515100	RETIREMENT PLANS EXPENSE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	6,462.64
							0.00	0.00	0.00	12,925.34
	515200	FICA EXPENSE	20.600	24105006	FY06 P & A ADMINISTRA		0.00	0.00	0.00	1,869.44
	515200	FICA EXPENSE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	4,583.37
	515200	FICA EXPENSE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	6,452.81
							0.00	0.00	0.00	12,905.62
	515400	LIFE & ACCIDENT INS EXP	20.600	24105006	FY06 P & A ADMINISTRA		0.00	0.00	0.00	6.28
	515400	LIFE & ACCIDENT INS EXP	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	23.56
	515400	LIFE & ACCIDENT INS EXP	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	30.02
							0.00	0.00	0.00	59.86
	515500	HEALTH INSURANCE EXPENSE	20.600	24105006	FY06 P & A ADMINISTRA		0.00	0.00	0.00	3,400.61
	515500	HEALTH INSURANCE EXPENSE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	10,763.28
	515500	HEALTH INSURANCE EXPENSE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	14,163.17
							0.00	0.00	0.00	28,327.06
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	56.48
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	56.48
							0.00	0.00	0.00	112.96
	516500	WORKERS COMP PREMIUMS	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	2,075.64
	516500	WORKERS COMP PREMIUMS	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	2,075.63
							0.00	0.00	0.00	4,151.27
	521100	POSTAGE EXPENSE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	21.23
	521100	POSTAGE EXPENSE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	21.23
							0.00	0.00	0.00	42.46
	521200	COM EXPENSE - VOICE/DATA	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	1,467.11
	521200	COM EXPENSE - VOICE/DATA	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	1,467.04
							0.00	0.00	0.00	2,934.15
	521400	CIO CHARGES	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	.21
	521400	CIO CHARGES	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.42
	521500	PUBLICATION & PRINT EXP	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	758.54
	521500	PUBLICATION & PRINT EXP	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	758.50
							0.00	0.00	0.00	1,517.04

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	26.45
	521900	AWARDS EXPENSE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	26.45
							0.00	0.00	0.00	52.90
	522100	DUES & SUBSCRIPTION EXP	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	3,005.47
	522100	DUES & SUBSCRIPTION EXP	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	3,005.47
							0.00	0.00	0.00	6,010.94
	522200	CONFERENCE REGISTRATION	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	350.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	3,220.56
	524600	RENT EXPENSE-BUILDINGS	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	3,220.56
							0.00	0.00	0.00	6,441.12
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	968.96
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	968.96
							0.00	0.00	0.00	1,937.92
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	129.19
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	129.18
							0.00	0.00	0.00	258.37
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	5.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	10.00
	559100	OTHER OPERATING EXP	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	432.56
	559100	OTHER OPERATING EXP	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	369.97
							0.00	0.00	0.00	802.53
	571100	LODGING	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	463.07
	571100	LODGING	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	463.04
							0.00	0.00	0.00	926.11
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	654.16
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	654.15
							0.00	0.00	0.00	1,308.31
	573100	STATE-OWNED TRANSPORT	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	2,035.52
	573100	STATE-OWNED TRANSPORT	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	2,035.50
							0.00	0.00	0.00	4,071.02
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	40.42
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	40.41
							0.00	0.00	0.00	80.83
	575100	MISC TRAVEL EXPENSE	20.600	24500146	FY06 P & A (STATE MAT		0.00	0.00	0.00	29.38
	575100	MISC TRAVEL EXPENSE	20.600	24500147	FY06 P & A (FEDERAL)		0.00	0.00	0.00	29.37
							0.00	0.00	0.00	58.75
							0.00	0.00	0.00	265,331.48

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
06-10										
	521100	POSTAGE EXPENSE	20.600	24500152	FY06 ALCOHOL/P I & E		0.00	0.00	0.00	3,369.54
							0.00	0.00	0.00	3,369.54
	521500	PUBLICATION & PRINT EXP	20.600	24500152	FY06 ALCOHOL/P I & E		0.00	0.00	0.00	506.77
							0.00	0.00	0.00	506.77
	522100	DUES & SUBSCRIPTION EXP	20.600	24500152	FY06 ALCOHOL/P I & E		0.00	0.00	0.00	169.95
							0.00	0.00	0.00	169.95
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500152	FY06 ALCOHOL/P I & E		0.00	0.00	0.00	253.77
							0.00	0.00	0.00	253.77
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24500152	FY06 ALCOHOL/P I & E		0.00	0.00	0.00	1,481.49
							0.00	0.00	0.00	1,481.49
	534600	ED & RECREATIONAL SUP EX	20.600	24500152	FY06 ALCOHOL/P I & E		0.00	0.00	0.00	2,178.00
							0.00	0.00	0.00	2,178.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500152	FY06 ALCOHOL/P I & E		0.00	0.00	0.00	3,940.00
							0.00	0.00	0.00	3,940.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500152	FY06 ALCOHOL/P I & E		0.00	0.00	0.00	31,677.50
							0.00	0.00	0.00	31,677.50
				06-10			0.00	0.00	0.00	43,577.02
06-11										
	521200	COM EXPENSE - VOICE/DATA	20.600	24500153	FY06 ALCOHOL EQUIP SU		0.00	0.00	0.00	6.07
							0.00	0.00	0.00	6.07
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500153	FY06 ALCOHOL EQUIP SU		0.00	0.00	0.00	2,205.58
							0.00	0.00	0.00	2,205.58
	527800	REP & MAINT-OTHER PROPER	20.600	24500153	FY06 ALCOHOL EQUIP SU		0.00	0.00	0.00	1,510.00
							0.00	0.00	0.00	1,510.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500153	FY06 ALCOHOL EQUIP SU		0.00	0.00	0.00	19,137.78
							0.00	0.00	0.00	19,137.78
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500153	FY06 ALCOHOL EQUIP SU		0.00	0.00	0.00	673.49
							0.00	0.00	0.00	673.49
	556100	INSURANCE EXPENSE	20.600	24500153	FY06 ALCOHOL EQUIP SU		0.00	0.00	0.00	2,178.74
							0.00	0.00	0.00	2,178.74
				06-11			0.00	0.00	0.00	25,711.66
06-12										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500154	FY06 ALCOHOL/SELECT O		0.00	0.00	0.00	439,604.98
							0.00	0.00	0.00	439,604.98
				06-12			0.00	0.00	0.00	439,604.98
06-13										
	599100	OTHER GOVERNMENT AID	20.600	24501065	FY06 MADD COURT MONIT		0.00	0.00	0.00	47,693.00
							0.00	0.00	0.00	47,693.00
				06-13			0.00	0.00	0.00	47,693.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
06-16										
	599100	OTHER GOVERNMENT AID	20.600	24501066	FY06 OPERATION MADDNE		0.00	0.00	0.00	19,933.00
							0.00	0.00	0.00	19,933.00
				06-16			0.00	0.00	0.00	19,933.00
06-17										
	599100	OTHER GOVERNMENT AID	20.600	24501067	FY06 PROJECT NIGHT LI		0.00	0.00	0.00	100,546.27
							0.00	0.00	0.00	100,546.27
				06-17			0.00	0.00	0.00	100,546.27
06-18										
	599100	OTHER GOVERNMENT AID	20.600	24501068	FY06 THINK B4U WINK		0.00	0.00	0.00	22,873.55
							0.00	0.00	0.00	22,873.55
				06-18			0.00	0.00	0.00	22,873.55
06-19										
	521500	PUBLICATION & PRINT EXP	20.600	24500155	FY06 YOUTH/P I & E		0.00	0.00	0.00	6,364.63
							0.00	0.00	0.00	6,364.63
	534600	ED & RECREATIONAL SUP EX	20.600	24500155	FY06 YOUTH/P I & E		0.00	0.00	0.00	46,904.24
							0.00	0.00	0.00	46,904.24
	534900	MISCELLANEOUS SUP EXP	20.600	24500155	FY06 YOUTH/P I & E		0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500155	FY06 YOUTH/P I & E		0.00	0.00	0.00	35,900.28
							0.00	0.00	0.00	35,900.28
	599100	OTHER GOVERNMENT AID	20.600	24500155	FY06 YOUTH/P I & E		0.00	0.00	0.00	4,589.00
							0.00	0.00	0.00	4,589.00
				06-19			0.00	0.00	0.00	93,922.15
06-2										
	541100	ACCTG & AUDITING SERVICES	20.600	24500148	FY06 AUDITING		0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	2,750.00
				06-2			0.00	0.00	0.00	2,750.00
06-20										
	599100	OTHER GOVERNMENT AID	20.600	24501069	FY06 DWI PROSECUTION		0.00	0.00	0.00	72,684.05
							0.00	0.00	0.00	72,684.05
				06-20			0.00	0.00	0.00	72,684.05
06-21										
	511100	PERMANENT SALARIES-WAGES	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	31,510.35
							0.00	0.00	0.00	31,510.35
	511800	COMPENSATORY TIME PAID	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	3.43
							0.00	0.00	0.00	3.43
	512100	VACATION LEAVE EXPENSE	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	2,646.33
							0.00	0.00	0.00	2,646.33
	512200	SICK LEAVE EXPENSE	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	2,399.53

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,399.53
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	1,937.71
							0.00	0.00	0.00	1,937.71
	512500	FUNERAL LEAVE EXPENSE	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	946.76
							0.00	0.00	0.00	946.76
	512600	CIVIL LEAVE EXPENSE	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	26.55
							0.00	0.00	0.00	26.55
	515100	RETIREMENT PLANS EXPENSE	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	2,795.69
							0.00	0.00	0.00	2,795.69
	515200	FICA EXPENSE	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	2,911.70
							0.00	0.00	0.00	2,911.70
	515400	LIFE & ACCIDENT INS EXP	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	16.05
							0.00	0.00	0.00	16.05
	515500	HEALTH INSURANCE EXPENSE	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	3,984.71
							0.00	0.00	0.00	3,984.71
	521200	COM EXPENSE - VOICE/DATA	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	205.21
							0.00	0.00	0.00	205.21
	522200	CONFERENCE REGISTRATION	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	571100	LODGING	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	585.99
							0.00	0.00	0.00	585.99
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	772.04
							0.00	0.00	0.00	772.04
	573100	STATE-OWNED TRANSPORT	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	555.42
							0.00	0.00	0.00	555.42
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	62.30
							0.00	0.00	0.00	62.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	106.80
							0.00	0.00	0.00	106.80
	574700	VOLUNTEER TRAVEL EXPENSES	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	121.25
							0.00	0.00	0.00	121.25
	575100	MISC TRAVEL EXPENSE	20.600	24500156	FY06 YOUTH/PROG COORD		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
				06-21			0.00	0.00	0.00	51,718.82
06-23										
	511100	PERMANENT SALARIES-WAGES	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	50,923.69
							0.00	0.00	0.00	50,923.69
	511800	COMPENSATORY TIME PAID	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	66.54
							0.00	0.00	0.00	66.54

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	4,439.51
							0.00	0.00	0.00	4,439.51
	512200	SICK LEAVE EXPENSE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,316.24
							0.00	0.00	0.00	2,316.24
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,177.22
							0.00	0.00	0.00	2,177.22
	512600	CIVIL LEAVE EXPENSE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	112.63
							0.00	0.00	0.00	112.63
	515100	RETIREMENT PLANS EXPENSE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	3,975.43
							0.00	0.00	0.00	3,975.43
	515200	FICA EXPENSE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	4,389.99
							0.00	0.00	0.00	4,389.99
	515400	LIFE & ACCIDENT INS EXP	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	24.35
							0.00	0.00	0.00	24.35
	515500	HEALTH INSURANCE EXPENSE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	8,819.66
							0.00	0.00	0.00	8,819.66
	521200	COM EXPENSE - VOICE/DATA	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	74.68
							0.00	0.00	0.00	74.68
	521300	FREIGHT EXPENSE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	388.23
							0.00	0.00	0.00	388.23
	521400	CIO CHARGES	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	116.70
							0.00	0.00	0.00	116.70
	521500	PUBLICATION & PRINT EXP	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	522200	CONFERENCE REGISTRATION	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	4,056.48
							0.00	0.00	0.00	4,056.48
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,396.00
							0.00	0.00	0.00	1,396.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	3,791.47
							0.00	0.00	0.00	3,791.47
	571100	LODGING	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,486.93
							0.00	0.00	0.00	2,486.93
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,328.20
							0.00	0.00	0.00	1,328.20
	573100	STATE-OWNED TRANSPORT	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	936.89
							0.00	0.00	0.00	936.89
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	85.46
							0.00	0.00	0.00	85.46

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	20.600	24500157	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
				06-23			0.00	0.00	0.00	92,895.50
06-24										
	521100	POSTAGE EXPENSE	20.600	24500158	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,111.08
							0.00	0.00	0.00	2,111.08
	521300	FREIGHT EXPENSE	20.600	24500158	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	57.94
							0.00	0.00	0.00	57.94
	521500	PUBLICATION & PRINT EXP	20.600	24500158	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	13,150.40
							0.00	0.00	0.00	13,150.40
	522100	DUES & SUBSCRIPTION EXP	20.600	24500158	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	3,512.04
							0.00	0.00	0.00	3,512.04
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500158	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	13.37
							0.00	0.00	0.00	13.37
	534600	ED & RECREATIONAL SUP EX	20.600	24500158	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	3,075.76
							0.00	0.00	0.00	3,075.76
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500158	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,455.72
							0.00	0.00	0.00	2,455.72
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500158	FY06 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,110.00
							0.00	0.00	0.00	1,110.00
				06-24			0.00	0.00	0.00	25,486.31
06-25										
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500159	FY06 TRAFFIC TRAINING		0.00	0.00	0.00	615.91
							0.00	0.00	0.00	615.91
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500159	FY06 TRAFFIC TRAINING		0.00	0.00	0.00	44,460.97
							0.00	0.00	0.00	44,460.97
	599100	OTHER GOVERNMENT AID	20.600	24500159	FY06 TRAFFIC TRAINING		0.00	0.00	0.00	17,133.17
							0.00	0.00	0.00	17,133.17
				06-25			0.00	0.00	0.00	62,210.05
06-26										
	599100	OTHER GOVERNMENT AID	20.600	24501070	FY06 TRAFFIC ENFORCE		0.00	0.00	0.00	102,698.99
							0.00	0.00	0.00	102,698.99
				06-26			0.00	0.00	0.00	102,698.99
06-27										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500160	FY06 TRAFFIC/SELECT O		0.00	0.00	0.00	118,179.04
							0.00	0.00	0.00	118,179.04
				06-27			0.00	0.00	0.00	118,179.04
06-28										
	599100	OTHER GOVERNMENT AID	20.600	24501071	FY06 MERRICK COUNTY M		0.00	0.00	0.00	16,887.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,887.00
				06-28			0.00	0.00	0.00	16,887.00
06-29										
	599100	OTHER GOVERNMENT AID	20.600	24501072	FY06 LAVISTA POLICE M		0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	22,000.00
				06-29			0.00	0.00	0.00	22,000.00
06-3										
	511100	PERMANENT SALARIES-WAGES	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	36,374.20
							0.00	0.00	0.00	36,374.20
	511800	COMPENSATORY TIME PAID	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	87.07
							0.00	0.00	0.00	87.07
	512100	VACATION LEAVE EXPENSE	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	2,842.52
							0.00	0.00	0.00	2,842.52
	512200	SICK LEAVE EXPENSE	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	1,995.36
							0.00	0.00	0.00	1,995.36
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	1,886.62
							0.00	0.00	0.00	1,886.62
	512600	CIVIL LEAVE EXPENSE	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	2.52
							0.00	0.00	0.00	2.52
	515100	RETIREMENT PLANS EXPENSE	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	2,700.78
							0.00	0.00	0.00	2,700.78
	515200	FICA EXPENSE	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	3,167.87
							0.00	0.00	0.00	3,167.87
	515400	LIFE & ACCIDENT INS EXP	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	17.01
							0.00	0.00	0.00	17.01
	515500	HEALTH INSURANCE EXPENSE	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	6,539.13
							0.00	0.00	0.00	6,539.13
	521200	COM EXPENSE - VOICE/DATA	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	36.39
							0.00	0.00	0.00	36.39
	524600	RENT EXPENSE-BUILDINGS	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	1,425.60
							0.00	0.00	0.00	1,425.60
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	490.60
							0.00	0.00	0.00	490.60
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	4.75
							0.00	0.00	0.00	4.75
	571100	LODGING	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	154.14
							0.00	0.00	0.00	154.14
	573100	STATE-OWNED TRANSPORT	20.600	24500149	FY06 OP/PROG COORDINA		0.00	0.00	0.00	714.20
							0.00	0.00	0.00	714.20
				06-3			0.00	0.00	0.00	58,438.76

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
06-30										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500161	FY06 TRAFFIC RECORDS		0.00	0.00	0.00	12,904.98
							0.00	0.00	0.00	12,904.98
				06-30			0.00	0.00	0.00	12,904.98
06-31										
	491300	SALE - SURP PROP/FIXED ASSET	20.600	24500162	FY06 COMPUTER SYSTEM		0.00	0.00	0.00	258.98-
							0.00	0.00	0.00	258.98-
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500162	FY06 COMPUTER SYSTEM		0.00	0.00	0.00	1,607.92
							0.00	0.00	0.00	1,607.92
	583300	COMPUTER EQUIP & SOFTWARE	20.600	24500162	FY06 COMPUTER SYSTEM		0.00	0.00	0.00	6,169.69
							0.00	0.00	0.00	6,169.69
				06-31			0.00	0.00	0.00	7,518.63
06-32										
	511100	PERMANENT SALARIES-WAGES	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	10,236.86
							0.00	0.00	0.00	10,236.86
	511800	COMPENSATORY TIME PAID	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	6.43
							0.00	0.00	0.00	6.43
	512100	VACATION LEAVE EXPENSE	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	640.69
							0.00	0.00	0.00	640.69
	512200	SICK LEAVE EXPENSE	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	467.20
							0.00	0.00	0.00	467.20
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	924.21
							0.00	0.00	0.00	924.21
	512600	CIVIL LEAVE EXPENSE	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	36.17
							0.00	0.00	0.00	36.17
	515100	RETIREMENT PLANS EXPENSE	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	863.47
							0.00	0.00	0.00	863.47
	515200	FICA EXPENSE	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	893.58
							0.00	0.00	0.00	893.58
	515400	LIFE & ACCIDENT INS EXP	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	4.69
							0.00	0.00	0.00	4.69
	515500	HEALTH INSURANCE EXPENSE	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	2,098.72
							0.00	0.00	0.00	2,098.72
	521200	COM EXPENSE - VOICE/DATA	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	97.93
							0.00	0.00	0.00	97.93
	524600	RENT EXPENSE-BUILDINGS	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	712.80
							0.00	0.00	0.00	712.80
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	245.32
							0.00	0.00	0.00	245.32

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	20.600	24500163	FY06 SPEED/PROG COORD		0.00	0.00	0.00	1,459.98
							0.00	0.00	0.00	1,459.98
				06-32			0.00	0.00	0.00	18,688.05
06-33										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500164	FY06 SPEED/SELECTIVE		0.00	0.00	0.00	18,360.27
							0.00	0.00	0.00	18,360.27
				06-33			0.00	0.00	0.00	18,360.27
06-34										
	599100	OTHER GOVERNMENT AID	20.600	24500165	FY06 SPEED EQUIPMENT		0.00	0.00	0.00	33,097.50
							0.00	0.00	0.00	33,097.50
				06-34			0.00	0.00	0.00	33,097.50
06-35										
	491300	SALE - SURP PROP/FIXED ASSET	20.600	24500166	FY06 SPEED/P I & E		0.00	0.00	0.00	279.00-
							0.00	0.00	0.00	279.00-
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500166	FY06 SPEED/P I & E		0.00	0.00	0.00	163.98
							0.00	0.00	0.00	163.98
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500166	FY06 SPEED/P I & E		0.00	0.00	0.00	16.38
							0.00	0.00	0.00	16.38
	534900	MISCELLANEOUS SUP EXP	20.600	24500166	FY06 SPEED/P I & E		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	556100	INSURANCE EXPENSE	20.600	24500166	FY06 SPEED/P I & E		0.00	0.00	0.00	2,156.26
							0.00	0.00	0.00	2,156.26
				06-35			0.00	0.00	0.00	2,103.62
06-38										
	599100	OTHER GOVERNMENT AID	20.600	24500167	FY06 NEBR SEATBELT CO		0.00	0.00	0.00	76,774.54
							0.00	0.00	0.00	76,774.54
				06-38			0.00	0.00	0.00	76,774.54
06-39										
	599100	OTHER GOVERNMENT AID	20.600	24501073	FY06 NEBRASKA CODES		0.00	0.00	0.00	50,974.81
							0.00	0.00	0.00	50,974.81
				06-39			0.00	0.00	0.00	50,974.81
06-4										
	521100	POSTAGE EXPENSE	20.600	24500150	FY06 OP/P I & E		0.00	0.00	0.00	4,932.65
							0.00	0.00	0.00	4,932.65
	521300	FREIGHT EXPENSE	20.600	24500150	FY06 OP/P I & E		0.00	0.00	0.00	15.28
							0.00	0.00	0.00	15.28
	521500	PUBLICATION & PRINT EXP	20.600	24500150	FY06 OP/P I & E		0.00	0.00	0.00	10,365.50
							0.00	0.00	0.00	10,365.50
	527800	REP & MAINT-OTHER PROPER	20.600	24500150	FY06 OP/P I & E		0.00	0.00	0.00	82.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	82.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500150	FY06 OP/P I & E		0.00	0.00	0.00	81.37
							0.00	0.00	0.00	81.37
	534600	ED & RECREATIONAL SUP EX	20.600	24500150	FY06 OP/P I & E		0.00	0.00	0.00	4,682.00
							0.00	0.00	0.00	4,682.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500150	FY06 OP/P I & E		0.00	0.00	0.00	744.00
							0.00	0.00	0.00	744.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500150	FY06 OP/P I & E		0.00	0.00	0.00	33,567.50
							0.00	0.00	0.00	33,567.50
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500150	FY06 OP/P I & E		0.00	0.00	0.00	2,826.08
							0.00	0.00	0.00	2,826.08
	599100	OTHER GOVERNMENT AID	20.600	24500150	FY06 OP/P I & E		0.00	0.00	0.00	317.13
							0.00	0.00	0.00	317.13
	865100	MISCELLANEOUS ADJUSTMENTS	20.600	24500150	FY06 OP/P I & E		0.00	0.00	0.00	6,539.81-
							0.00	0.00	0.00	6,539.81-
				06-4			0.00	0.00	0.00	51,073.70
06-5										
	599100	OTHER GOVERNMENT AID	20.600	24501061	FY06 HOLT CO. SAFE CO		0.00	0.00	0.00	5,723.89
							0.00	0.00	0.00	5,723.89
				06-5			0.00	0.00	0.00	5,723.89
06-6										
	599100	OTHER GOVERNMENT AID	20.600	24501062	FY06 HAMILTON COUNTY		0.00	0.00	0.00	7,708.99
							0.00	0.00	0.00	7,708.99
				06-6			0.00	0.00	0.00	7,708.99
06-7										
	599100	OTHER GOVERNMENT AID	20.600	24501063	FY06 COLFAX CLICS		0.00	0.00	0.00	8,040.00
							0.00	0.00	0.00	8,040.00
				06-7			0.00	0.00	0.00	8,040.00
06-8										
	599100	OTHER GOVERNMENT AID	20.600	24501064	FY06 TRAUMA OUTREACH		0.00	0.00	0.00	15,679.00
							0.00	0.00	0.00	15,679.00
				06-8			0.00	0.00	0.00	15,679.00
06-9										
	511100	PERMANENT SALARIES-WAGES	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	40,033.15
							0.00	0.00	0.00	40,033.15
	511800	COMPENSATORY TIME PAID	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	393.27
							0.00	0.00	0.00	393.27
	512100	VACATION LEAVE EXPENSE	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	5,149.36
							0.00	0.00	0.00	5,149.36
	512200	SICK LEAVE EXPENSE	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	2,429.04

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,429.04
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	2,245.91
							0.00	0.00	0.00	2,245.91
	512600	CIVIL LEAVE EXPENSE	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	515100	RETIREMENT PLANS EXPENSE	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	3,598.30
							0.00	0.00	0.00	3,598.30
	515200	FICA EXPENSE	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	3,702.74
							0.00	0.00	0.00	3,702.74
	515400	LIFE & ACCIDENT INS EXP	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	19.02
							0.00	0.00	0.00	19.02
	515500	HEALTH INSURANCE EXPENSE	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	9,138.27
							0.00	0.00	0.00	9,138.27
	521200	COM EXPENSE - VOICE/DATA	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	86.79
							0.00	0.00	0.00	86.79
	521300	FREIGHT EXPENSE	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	30.18
							0.00	0.00	0.00	30.18
	522200	CONFERENCE REGISTRATION	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	1,360.80
							0.00	0.00	0.00	1,360.80
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	468.32
							0.00	0.00	0.00	468.32
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	13.21
							0.00	0.00	0.00	13.21
	559100	OTHER OPERATING EXP	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571100	LODGING	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	533.64
							0.00	0.00	0.00	533.64
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	554.21
							0.00	0.00	0.00	554.21
	573100	STATE-OWNED TRANSPORT	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	1,386.15
							0.00	0.00	0.00	1,386.15
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	113.04
							0.00	0.00	0.00	113.04
	575100	MISC TRAVEL EXPENSE	20.600	24500151	FY06 ALCOHOL/PROG COO		0.00	0.00	0.00	65.75
							0.00	0.00	0.00	65.75
				06-9			0.00	0.00	0.00	71,630.65
07-1										
	511100	PERMANENT SALARIES-WAGES	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	66,673.85

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	59,179.11
							0.00	0.00	0.00	125,852.96
	511800	COMPENSATORY TIME PAID	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	470.75
	511800	COMPENSATORY TIME PAID	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	391.24
							0.00	0.00	0.00	861.99
	512100	VACATION LEAVE EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	6,849.90
	512100	VACATION LEAVE EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	6,425.03
							0.00	0.00	0.00	13,274.93
	512200	SICK LEAVE EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	5,265.31
	512200	SICK LEAVE EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	2,446.95
							0.00	0.00	0.00	7,712.26
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	2,844.26
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	2,523.54
							0.00	0.00	0.00	5,367.80
	512500	FUNERAL LEAVE EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	273.43
							0.00	0.00	0.00	273.43
	512600	CIVIL LEAVE EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	67.91
	512600	CIVIL LEAVE EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	67.91
							0.00	0.00	0.00	135.82
	515100	RETIREMENT PLANS EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	6,178.90
	515100	RETIREMENT PLANS EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	5,324.62
							0.00	0.00	0.00	11,503.52
	515200	FICA EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	5,937.80
	515200	FICA EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	5,064.92
							0.00	0.00	0.00	11,002.72
	515400	LIFE & ACCIDENT INS EXP	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	29.56
	515400	LIFE & ACCIDENT INS EXP	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	24.78
							0.00	0.00	0.00	54.34
	515500	HEALTH INSURANCE EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	11,259.57
	515500	HEALTH INSURANCE EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	11,258.29
							0.00	0.00	0.00	22,517.86
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	57.25
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	57.25
							0.00	0.00	0.00	114.50
	516500	WORKERS COMP PREMIUMS	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	2,052.71
	516500	WORKERS COMP PREMIUMS	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	2,052.71
							0.00	0.00	0.00	4,105.42
	521100	POSTAGE EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	20.81
	521100	POSTAGE EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	20.80
							0.00	0.00	0.00	41.61

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	1,848.84
	521200	COM EXPENSE - VOICE/DATA	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	1,848.79
							0.00	0.00	0.00	3,697.63
	521400	CIO CHARGES	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	101.91
	521400	CIO CHARGES	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	101.90
							0.00	0.00	0.00	203.81
	521500	PUBLICATION & PRINT EXP	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	227.27
	521500	PUBLICATION & PRINT EXP	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	227.27
							0.00	0.00	0.00	454.54
	521900	AWARDS EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	63.17
	521900	AWARDS EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	63.16
							0.00	0.00	0.00	126.33
	522100	DUES & SUBSCRIPTION EXP	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	3,005.47
	522100	DUES & SUBSCRIPTION EXP	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	3,005.47
							0.00	0.00	0.00	6,010.94
	522200	CONFERENCE REGISTRATION	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	400.00
	523600	INTEREST EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	3.45
	523600	INTEREST EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	5.82
	524600	RENT EXPENSE-BUILDINGS	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	3,560.21
	524600	RENT EXPENSE-BUILDINGS	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	3,560.21
							0.00	0.00	0.00	7,120.42
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	847.66
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	847.66
							0.00	0.00	0.00	1,695.32
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	59.22
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	59.18
							0.00	0.00	0.00	118.40
	559100	OTHER OPERATING EXP	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	397.39
	559100	OTHER OPERATING EXP	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	397.37
							0.00	0.00	0.00	794.76
	571100	LODGING	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	544.14
	571100	LODGING	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	544.13
							0.00	0.00	0.00	1,088.27
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	363.81
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	363.79
							0.00	0.00	0.00	727.60
	573100	STATE-OWNED TRANSPORT	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	1,983.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	1,983.00
							0.00	0.00	0.00	3,966.00
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	38.80
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	38.80
							0.00	0.00	0.00	77.60
	575100	MISC TRAVEL EXPENSE	20.600	24500169	FY07 P & A (STATE)		0.00	0.00	0.00	47.00
	575100	MISC TRAVEL EXPENSE	20.600	24500170	FY07 P & A (FEDERAL)		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	94.00
				07-1			0.00	0.00	0.00	229,400.60
07-10										
	521100	POSTAGE EXPENSE	20.600	24500175	FY07 ALCOHOL/P I & E		0.00	0.00	0.00	2,582.75
							0.00	0.00	0.00	2,582.75
	521500	PUBLICATION & PRINT EXP	20.600	24500175	FY07 ALCOHOL/P I & E		0.00	0.00	0.00	1,022.73
							0.00	0.00	0.00	1,022.73
	522100	DUES & SUBSCRIPTION EXP	20.600	24500175	FY07 ALCOHOL/P I & E		0.00	0.00	0.00	169.95
							0.00	0.00	0.00	169.95
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500175	FY07 ALCOHOL/P I & E		0.00	0.00	0.00	121.92
							0.00	0.00	0.00	121.92
	534600	ED & RECREATIONAL SUP EX	20.600	24500175	FY07 ALCOHOL/P I & E		0.00	0.00	0.00	2,178.00
							0.00	0.00	0.00	2,178.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500175	FY07 ALCOHOL/P I & E		0.00	0.00	0.00	6,629.67
							0.00	0.00	0.00	6,629.67
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500175	FY07 ALCOHOL/P I & E		0.00	0.00	0.00	51,457.50
							0.00	0.00	0.00	51,457.50
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500175	FY07 ALCOHOL/P I & E		0.00	0.00	0.00	15,756.15
							0.00	0.00	0.00	15,756.15
	599100	OTHER GOVERNMENT AID	20.600	24500175	FY07 ALCOHOL/P I & E		0.00	0.00	0.00	762.30
							0.00	0.00	0.00	762.30
				07-10			0.00	0.00	0.00	80,680.97
07-11										
	521200	COM EXPENSE - VOICE/DATA	20.600	24500176	FY07 ALCOHOL EQUIP SU		0.00	0.00	0.00	13.52
							0.00	0.00	0.00	13.52
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500176	FY07 ALCOHOL EQUIP SU		0.00	0.00	0.00	5,067.94
							0.00	0.00	0.00	5,067.94
	527800	REP & MAINT-OTHER PROPER	20.600	24500176	FY07 ALCOHOL EQUIP SU		0.00	0.00	0.00	1,633.33
							0.00	0.00	0.00	1,633.33
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500176	FY07 ALCOHOL EQUIP SU		0.00	0.00	0.00	66.96
							0.00	0.00	0.00	66.96
	534900	MISCELLANEOUS SUP EXP	20.600	24500176	FY07 ALCOHOL EQUIP SU		0.00	0.00	0.00	14,294.26
							0.00	0.00	0.00	14,294.26

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500176	FY07 ALCOHOL EQUIP SU		0.00	0.00	0.00	497.32
							0.00	0.00	0.00	497.32
	556100	INSURANCE EXPENSE	20.600	24500176	FY07 ALCOHOL EQUIP SU		0.00	0.00	0.00	1,528.92
							0.00	0.00	0.00	1,528.92
				07-11			0.00	0.00	0.00	23,102.25
07-13										
	599100	OTHER GOVERNMENT AID	20.600	24501079	FY07 MADD COURT MONIT		0.00	0.00	0.00	56,395.00
							0.00	0.00	0.00	56,395.00
				07-13			0.00	0.00	0.00	56,395.00
07-14										
	599100	OTHER GOVERNMENT AID	20.600	24501080	FY07 INTERN'L DRIVING		0.00	0.00	0.00	50,925.42
							0.00	0.00	0.00	50,925.42
				07-14			0.00	0.00	0.00	50,925.42
07-17										
	599100	OTHER GOVERNMENT AID	20.600	24501081	FY07 PROJECT NIGHT LI		0.00	0.00	0.00	82,685.72
							0.00	0.00	0.00	82,685.72
				07-17			0.00	0.00	0.00	82,685.72
07-19										
	521500	PUBLICATION & PRINT EXP	20.600	24500178	FY07 YOUTH/P I & E		0.00	0.00	0.00	41,613.51
							0.00	0.00	0.00	41,613.51
	522200	CONFERENCE REGISTRATION	20.600	24500178	FY07 YOUTH/P I & E		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	534600	ED & RECREATIONAL SUP EX	20.600	24500178	FY07 YOUTH/P I & E		0.00	0.00	0.00	9,030.76
							0.00	0.00	0.00	9,030.76
				07-19			0.00	0.00	0.00	50,714.27
07-2										
	541100	ACCTG & AUDITING SERVICES	20.600	24500171	FY07 AUDITING		0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	2,750.00
	573100	STATE-OWNED TRANSPORT	20.600	24500171	FY07 AUDITING		0.00	0.00	0.00	.54
							0.00	0.00	0.00	.54
	865100	MISCELLANEOUS ADJUSTMENTS	20.600	24500171	FY07 AUDITING		0.00	0.00	0.00	.54-
							0.00	0.00	0.00	.54-
				07-2			0.00	0.00	0.00	2,750.00
07-20										
	599100	OTHER GOVERNMENT AID	20.600	24501082	FY07 DWI PROSECUTION		0.00	0.00	0.00	45,199.33
							0.00	0.00	0.00	45,199.33
				07-20			0.00	0.00	0.00	45,199.33
07-21										
	511100	PERMANENT SALARIES-WAGES	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	6,982.77
							0.00	0.00	0.00	6,982.77
	511800		20.600	24500179			0.00	0.00	0.00	81.66

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPENSATORY TIME PAID			FY07 YOUTH/PROG COORD		0.00	0.00	0.00	81.66
	512100	VACATION LEAVE EXPENSE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	450.47
							0.00	0.00	0.00	450.47
	512200	SICK LEAVE EXPENSE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	486.50
							0.00	0.00	0.00	486.50
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	304.52
							0.00	0.00	0.00	304.52
	512500	FUNERAL LEAVE EXPENSE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	43.14
							0.00	0.00	0.00	43.14
	512600	CIVIL LEAVE EXPENSE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	47.76
							0.00	0.00	0.00	47.76
	512700	INJURY LEAVE EXPENSE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	515100	RETIREMENT PLANS EXPENSE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	628.79
							0.00	0.00	0.00	628.79
	515200	FICA EXPENSE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	616.36
							0.00	0.00	0.00	616.36
	515400	LIFE & ACCIDENT INS EXP	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	3.21
							0.00	0.00	0.00	3.21
	515500	HEALTH INSURANCE EXPENSE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	1,055.97
							0.00	0.00	0.00	1,055.97
	521200	COM EXPENSE - VOICE/DATA	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	773.19
							0.00	0.00	0.00	773.19
	522200	CONFERENCE REGISTRATION	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	523600	INTEREST EXPENSE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	571100	LODGING	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	768.43
							0.00	0.00	0.00	768.43
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	783.01
							0.00	0.00	0.00	783.01
	573100	STATE-OWNED TRANSPORT	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	812.68
							0.00	0.00	0.00	812.68
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	70.82
							0.00	0.00	0.00	70.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	160.10
							0.00	0.00	0.00	160.10
	575100	MISC TRAVEL EXPENSE	20.600	24500179	FY07 YOUTH/PROG COORD		0.00	0.00	0.00	57.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	57.00
				07-21			0.00	0.00	0.00	14,251.98
07-23										
	511100	PERMANENT SALARIES-WAGES	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	86,185.10
							0.00	0.00	0.00	86,185.10
	511800	COMPENSATORY TIME PAID	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	203.38
							0.00	0.00	0.00	203.38
	512100	VACATION LEAVE EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	6,802.80
							0.00	0.00	0.00	6,802.80
	512200	SICK LEAVE EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	5,688.40
							0.00	0.00	0.00	5,688.40
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,886.03
							0.00	0.00	0.00	2,886.03
	512500	FUNERAL LEAVE EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	565.65
							0.00	0.00	0.00	565.65
	512600	CIVIL LEAVE EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	476.03
							0.00	0.00	0.00	476.03
	512700	INJURY LEAVE EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	7.83
							0.00	0.00	0.00	7.83
	515100	RETIREMENT PLANS EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	7,698.61
							0.00	0.00	0.00	7,698.61
	515200	FICA EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	7,464.05
							0.00	0.00	0.00	7,464.05
	515400	LIFE & ACCIDENT INS EXP	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	38.99
							0.00	0.00	0.00	38.99
	515500	HEALTH INSURANCE EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	16,137.12
							0.00	0.00	0.00	16,137.12
	521200	COM EXPENSE - VOICE/DATA	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	48.61
							0.00	0.00	0.00	48.61
	521500	PUBLICATION & PRINT EXP	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	34.20
							0.00	0.00	0.00	34.20
	522200	CONFERENCE REGISTRATION	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	523600	INTEREST EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	4.86
							0.00	0.00	0.00	4.86
	524600	RENT EXPENSE-BUILDINGS	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	4,505.12
							0.00	0.00	0.00	4,505.12
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,221.25
							0.00	0.00	0.00	1,221.25
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	9.72

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.72
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	4,207.68
							0.00	0.00	0.00	4,207.68
	571100	LODGING	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,663.88
							0.00	0.00	0.00	1,663.88
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	897.99
							0.00	0.00	0.00	897.99
	573100	STATE-OWNED TRANSPORT	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,487.37
							0.00	0.00	0.00	1,487.37
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	58.20
							0.00	0.00	0.00	58.20
	575100	MISC TRAVEL EXPENSE	20.600	24500180	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	95.20
							0.00	0.00	0.00	95.20
				07-23			0.00	0.00	0.00	149,138.07
07-24										
	491300	SALE - SURP PROP/FIXED ASSET	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	403.35-
							0.00	0.00	0.00	403.35-
	521100	POSTAGE EXPENSE	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	3,295.18
							0.00	0.00	0.00	3,295.18
	521300	FREIGHT EXPENSE	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	29.94
							0.00	0.00	0.00	29.94
	521500	PUBLICATION & PRINT EXP	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	15,386.25
							0.00	0.00	0.00	15,386.25
	522100	DUES & SUBSCRIPTION EXP	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,050.04
							0.00	0.00	0.00	1,050.04
	524600	RENT EXPENSE-BUILDINGS	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	525100	RENT EXP-OFFICE EQUIP	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	94.53
							0.00	0.00	0.00	94.53
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	540.06
							0.00	0.00	0.00	540.06
	534600	ED & RECREATIONAL SUP EX	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,127.28
							0.00	0.00	0.00	2,127.28
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	380.93
							0.00	0.00	0.00	380.93
	599100	OTHER GOVERNMENT AID	20.600	24500181	FY07 TRAFFIC SAFETY/P		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				07-24			0.00	0.00	0.00	22,980.86
07-25										
	522200	CONFERENCE REGISTRATION	20.600	24500182	FY07 TRAFFIC TRAINING		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500182	FY07 TRAFFIC TRAINING		0.00	0.00	0.00	99.20
							0.00	0.00	0.00	99.20
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24500182	FY07 TRAFFIC TRAINING		0.00	0.00	0.00	2,268.76
							0.00	0.00	0.00	2,268.76
	571100	LODGING	20.600	24500182	FY07 TRAFFIC TRAINING		0.00	0.00	0.00	1,343.36
							0.00	0.00	0.00	1,343.36
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500182	FY07 TRAFFIC TRAINING		0.00	0.00	0.00	646.60
							0.00	0.00	0.00	646.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500182	FY07 TRAFFIC TRAINING		0.00	0.00	0.00	4,171.00
							0.00	0.00	0.00	4,171.00
	575100	MISC TRAVEL EXPENSE	20.600	24500182	FY07 TRAFFIC TRAINING		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500182	FY07 TRAFFIC TRAINING		0.00	0.00	0.00	51,983.28
							0.00	0.00	0.00	51,983.28
	599100	OTHER GOVERNMENT AID	20.600	24500182	FY07 TRAFFIC TRAINING		0.00	0.00	0.00	5,993.42
							0.00	0.00	0.00	5,993.42
				07-25			0.00	0.00	0.00	66,923.62
07-26										
	599100	OTHER GOVERNMENT AID	20.600	24501083	FY07 TRAFFIC ENFORCE		0.00	0.00	0.00	59,848.14
							0.00	0.00	0.00	59,848.14
				07-26			0.00	0.00	0.00	59,848.14
07-27										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500183	FY07 TRAFFIC SAFETY/S		0.00	0.00	0.00	84,849.90
							0.00	0.00	0.00	84,849.90
				07-27			0.00	0.00	0.00	84,849.90
07-28										
	599100	OTHER GOVERNMENT AID	20.600	24501084	FY07 MERRICK COUNTY M		0.00	0.00	0.00	12,665.00
							0.00	0.00	0.00	12,665.00
				07-28			0.00	0.00	0.00	12,665.00
07-29										
	599100	OTHER GOVERNMENT AID	20.600	24501085	FY07 LAVISTA POLICE M		0.00	0.00	0.00	21,994.81
							0.00	0.00	0.00	21,994.81
				07-29			0.00	0.00	0.00	21,994.81
07-3										
	511100	PERMANENT SALARIES-WAGES	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	22,498.85

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22,498.85
	511800	COMPENSATORY TIME PAID	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	105.33
							0.00	0.00	0.00	105.33
	512100	VACATION LEAVE EXPENSE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	1,462.52
							0.00	0.00	0.00	1,462.52
	512200	SICK LEAVE EXPENSE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	1,646.12
							0.00	0.00	0.00	1,646.12
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	845.50
							0.00	0.00	0.00	845.50
	512500	FUNERAL LEAVE EXPENSE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	27.84
							0.00	0.00	0.00	27.84
	512600	CIVIL LEAVE EXPENSE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	14.18
							0.00	0.00	0.00	14.18
	512700	INJURY LEAVE EXPENSE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	7.83
							0.00	0.00	0.00	7.83
	515100	RETIREMENT PLANS EXPENSE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	1,992.15
							0.00	0.00	0.00	1,992.15
	515200	FICA EXPENSE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	1,965.01
							0.00	0.00	0.00	1,965.01
	515400	LIFE & ACCIDENT INS EXP	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	11.19
							0.00	0.00	0.00	11.19
	515500	HEALTH INSURANCE EXPENSE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	3,868.88
							0.00	0.00	0.00	3,868.88
	521200	COM EXPENSE - VOICE/DATA	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	76.45
							0.00	0.00	0.00	76.45
	523600	INTEREST EXPENSE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	1.27
							0.00	0.00	0.00	1.27
	524600	RENT EXPENSE-BUILDINGS	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	1,583.28
							0.00	0.00	0.00	1,583.28
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	429.18
							0.00	0.00	0.00	429.18
	571100	LODGING	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	899.68
							0.00	0.00	0.00	899.68
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	169.30
							0.00	0.00	0.00	169.30
	573100	STATE-OWNED TRANSPORT	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	426.30
							0.00	0.00	0.00	426.30
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	90.22
							0.00	0.00	0.00	90.22
	575100	MISC TRAVEL EXPENSE	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	69.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	69.00
	865100	MISCELLANEOUS ADJUSTMENTS	20.600	24500172	FY07 OP/PROG COORDINA		0.00	0.00	0.00	.54
							0.00	0.00	0.00	.54
				07-3			0.00	0.00	0.00	38,190.62
07-30										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500184	FY07 TRAFFIC RECORDS		0.00	0.00	0.00	9,890.00
							0.00	0.00	0.00	9,890.00
				07-30			0.00	0.00	0.00	9,890.00
07-31										
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500185	FY07 COMPUTER SYSTEM		0.00	0.00	0.00	1,564.04
							0.00	0.00	0.00	1,564.04
				07-31			0.00	0.00	0.00	1,564.04
07-32										
	511100	PERMANENT SALARIES-WAGES	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	3,814.83
							0.00	0.00	0.00	3,814.83
	511800	COMPENSATORY TIME PAID	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	19.73
							0.00	0.00	0.00	19.73
	512100	VACATION LEAVE EXPENSE	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	241.57
							0.00	0.00	0.00	241.57
	512200	SICK LEAVE EXPENSE	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	200.34
							0.00	0.00	0.00	200.34
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	191.96
							0.00	0.00	0.00	191.96
	512600	CIVIL LEAVE EXPENSE	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	5.43
							0.00	0.00	0.00	5.43
	512700	INJURY LEAVE EXPENSE	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	5.71
							0.00	0.00	0.00	5.71
	515100	RETIREMENT PLANS EXPENSE	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	335.20
							0.00	0.00	0.00	335.20
	515200	FICA EXPENSE	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	332.34
							0.00	0.00	0.00	332.34
	515400	LIFE & ACCIDENT INS EXP	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	1.98
	515500	HEALTH INSURANCE EXPENSE	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	603.44
							0.00	0.00	0.00	603.44
	521200	COM EXPENSE - VOICE/DATA	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	119.68
							0.00	0.00	0.00	119.68
	523600	INTEREST EXPENSE	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	524600	RENT EXPENSE-BUILDINGS	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	791.64

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	791.64
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	214.62
							0.00	0.00	0.00	214.62
	559100	OTHER OPERATING EXP	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	573100	STATE-OWNED TRANSPORT	20.600	24500186	FY07 SPEED/PROG COORD		0.00	0.00	0.00	1,469.65
							0.00	0.00	0.00	1,469.65
				07-32			0.00	0.00	0.00	8,350.01
07-33										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500187	FY07 SPEED/SELECTIVE		0.00	0.00	0.00	25,455.49
							0.00	0.00	0.00	25,455.49
				07-33			0.00	0.00	0.00	25,455.49
07-34										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500188	FY07 SPEED EQUIPMENT		0.00	0.00	0.00	2,705.00
							0.00	0.00	0.00	2,705.00
	599100	OTHER GOVERNMENT AID	20.600	24500188	FY07 SPEED EQUIPMENT		0.00	0.00	0.00	34,433.50
							0.00	0.00	0.00	34,433.50
				07-34			0.00	0.00	0.00	37,138.50
07-35										
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500189	FY07 SPEED/P I & E		0.00	0.00	0.00	449.70
							0.00	0.00	0.00	449.70
	556100	INSURANCE EXPENSE	20.600	24500189	FY07 SPEED/P I & E		0.00	0.00	0.00	937.08
							0.00	0.00	0.00	937.08
				07-35			0.00	0.00	0.00	1,386.78
07-38										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500190	FY07 NEBR SEATBELT CO		0.00	0.00	0.00	11,368.83
							0.00	0.00	0.00	11,368.83
	599100	OTHER GOVERNMENT AID	20.600	24500190	FY07 NEBR SEATBELT CO		0.00	0.00	0.00	45,876.27
							0.00	0.00	0.00	45,876.27
				07-38			0.00	0.00	0.00	57,245.10
07-39										
	599100	OTHER GOVERNMENT AID	20.600	24501086	FY07 PROS RESPONSE DU		0.00	0.00	0.00	32,751.41
							0.00	0.00	0.00	32,751.41
				07-39			0.00	0.00	0.00	32,751.41
07-4										
	521100	POSTAGE EXPENSE	20.600	24500173	FY07 OP/P I & E		0.00	0.00	0.00	5,175.18
							0.00	0.00	0.00	5,175.18
	521500	PUBLICATION & PRINT EXP	20.600	24500173	FY07 OP/P I & E		0.00	0.00	0.00	2,558.00
							0.00	0.00	0.00	2,558.00
	534600	ED & RECREATIONAL SUP EX	20.600	24500173	FY07 OP/P I & E		0.00	0.00	0.00	1,815.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,815.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500173	FY07 OP/P I & E		0.00	0.00	0.00	1,344.20
							0.00	0.00	0.00	1,344.20
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500173	FY07 OP/P I & E		0.00	0.00	0.00	51,457.50
							0.00	0.00	0.00	51,457.50
	599100	OTHER GOVERNMENT AID	20.600	24500173	FY07 OP/P I & E		0.00	0.00	0.00	778.30
							0.00	0.00	0.00	778.30
				07-4			0.00	0.00	0.00	63,128.18
07-5										
	599100	OTHER GOVERNMENT AID	20.600	24501075	FY07 BRIEF INTERVENTI		0.00	0.00	0.00	57,986.35
							0.00	0.00	0.00	57,986.35
				07-5			0.00	0.00	0.00	57,986.35
07-6										
	599100	OTHER GOVERNMENT AID	20.600	24501076	FY07 NE COLLEG CON RE		0.00	0.00	0.00	47,845.13
							0.00	0.00	0.00	47,845.13
				07-6			0.00	0.00	0.00	47,845.13
07-7										
	599100	OTHER GOVERNMENT AID	20.600	24501077	FY07 TRAFFIC ENFORCEM		0.00	0.00	0.00	85,352.14
							0.00	0.00	0.00	85,352.14
				07-7			0.00	0.00	0.00	85,352.14
07-8										
	599100	OTHER GOVERNMENT AID	20.600	24501078	FY07 TRAUMA OUTREACH		0.00	0.00	0.00	10,035.00
							0.00	0.00	0.00	10,035.00
				07-8			0.00	0.00	0.00	10,035.00
07-9										
	511100	PERMANENT SALARIES-WAGES	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	44,420.80
							0.00	0.00	0.00	44,420.80
	511800	COMPENSATORY TIME PAID	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	597.05
							0.00	0.00	0.00	597.05
	512100	VACATION LEAVE EXPENSE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	4,864.95
							0.00	0.00	0.00	4,864.95
	512200	SICK LEAVE EXPENSE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	4,144.18
							0.00	0.00	0.00	4,144.18
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	1,803.75
							0.00	0.00	0.00	1,803.75
	512500	FUNERAL LEAVE EXPENSE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	191.98
							0.00	0.00	0.00	191.98
	512600	CIVIL LEAVE EXPENSE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	135.20
							0.00	0.00	0.00	135.20
	512700	INJURY LEAVE EXPENSE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	2.77

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.77
	515100	RETIREMENT PLANS EXPENSE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	4,205.15
							0.00	0.00	0.00	4,205.15
	515200	FICA EXPENSE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	4,163.92
							0.00	0.00	0.00	4,163.92
	515400	LIFE & ACCIDENT INS EXP	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	20.69
							0.00	0.00	0.00	20.69
	515500	HEALTH INSURANCE EXPENSE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	9,168.75
							0.00	0.00	0.00	9,168.75
	521200	COM EXPENSE - VOICE/DATA	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	64.88
							0.00	0.00	0.00	64.88
	523600	INTEREST EXPENSE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	3.47
							0.00	0.00	0.00	3.47
	524600	RENT EXPENSE-BUILDINGS	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	1,511.32
							0.00	0.00	0.00	1,511.32
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	409.70
							0.00	0.00	0.00	409.70
	571100	LODGING	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	334.05
							0.00	0.00	0.00	334.05
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	573100	STATE-OWNED TRANSPORT	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	760.49
							0.00	0.00	0.00	760.49
	575100	MISC TRAVEL EXPENSE	20.600	24500174	FY07 ALCOHOL/PROG COO		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
				07-9			0.00	0.00	0.00	76,851.10
08-HSIP-1										
	591100	AID TO LOCAL GOVERNMENTS	20.604	24507006	FY08 OR/OVERTIME		0.00	0.00	0.00	239,853.64
							0.00	0.00	0.00	239,853.64
				08-HSIP-1			0.00	0.00	0.00	239,853.64
08-HSIP-2										
	591100	AID TO LOCAL GOVERNMENTS	20.604	24507007	FY08 ALCOHOL/OVERTIME		0.00	0.00	0.00	189,872.92
							0.00	0.00	0.00	189,872.92
				08-HSIP-2			0.00	0.00	0.00	189,872.92
08-1										
	511100	PERMANENT SALARIES-WAGES	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	67,888.56
	511100	PERMANENT SALARIES-WAGES	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	60,595.42
							0.00	0.00	0.00	128,483.98
	511800	COMPENSATORY TIME PAID	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	405.96
	511800	COMPENSATORY TIME PAID	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	298.39

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	704.35
	512100	VACATION LEAVE EXPENSE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	5,421.84
	512100	VACATION LEAVE EXPENSE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	5,361.09
							0.00	0.00	0.00	10,782.93
	512200	SICK LEAVE EXPENSE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	3,147.09
	512200	SICK LEAVE EXPENSE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	1,165.12
							0.00	0.00	0.00	4,312.21
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	3,726.27
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	3,224.35
							0.00	0.00	0.00	6,950.62
	515100	RETIREMENT PLANS EXPENSE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	6,052.15
	515100	RETIREMENT PLANS EXPENSE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	5,306.37
							0.00	0.00	0.00	11,358.52
	515200	FICA EXPENSE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	5,721.50
	515200	FICA EXPENSE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	4,961.19
							0.00	0.00	0.00	10,682.69
	515400	LIFE & ACCIDENT INS EXP	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	28.33
	515400	LIFE & ACCIDENT INS EXP	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	25.25
							0.00	0.00	0.00	53.58
	515500	HEALTH INSURANCE EXPENSE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	10,846.53
	515500	HEALTH INSURANCE EXPENSE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	10,845.09
							0.00	0.00	0.00	21,691.62
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	59.22
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	59.22
							0.00	0.00	0.00	118.44
	516500	WORKERS COMP PREMIUMS	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	2,052.50
	516500	WORKERS COMP PREMIUMS	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	2,052.50
							0.00	0.00	0.00	4,105.00
	521100	POSTAGE EXPENSE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	60.94
	521100	POSTAGE EXPENSE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	60.92
							0.00	0.00	0.00	121.86
	521200	COM EXPENSE - VOICE/DATA	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	1,646.34
	521200	COM EXPENSE - VOICE/DATA	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	1,646.27
							0.00	0.00	0.00	3,292.61
	521300	FREIGHT EXPENSE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	10.00
	521300	FREIGHT EXPENSE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	9.99
							0.00	0.00	0.00	19.99
	521400	CIO CHARGES	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	100.86
	521400	CIO CHARGES	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	100.85
							0.00	0.00	0.00	201.71

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	269.56
	521500	PUBLICATION & PRINT EXP	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	269.52
							0.00	0.00	0.00	539.08
	521900	AWARDS EXPENSE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	32.09
	521900	AWARDS EXPENSE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	32.08
							0.00	0.00	0.00	64.17
	522100	DUES & SUBSCRIPTION EXP	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	2,878.50
							0.00	0.00	0.00	2,878.50
	522200	CONFERENCE REGISTRATION	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	106.00
	522200	CONFERENCE REGISTRATION	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	212.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	3,666.89
	524600	RENT EXPENSE-BUILDINGS	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	3,666.89
							0.00	0.00	0.00	7,333.78
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	1,752.86
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	1,752.86
							0.00	0.00	0.00	3,505.72
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	448.17
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	448.13
							0.00	0.00	0.00	896.30
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	41.32
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	41.32
							0.00	0.00	0.00	82.64
	539300	THIRD PARTY REIMB	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	1.32-
	539300	THIRD PARTY REIMB	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	24.81-
							0.00	0.00	0.00	26.13-
	556300	SURETY & NOTARY BONDS	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	21.64
	556300	SURETY & NOTARY BONDS	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	21.64
							0.00	0.00	0.00	43.28
	571100	LODGING	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	335.48
	571100	LODGING	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	277.87
							0.00	0.00	0.00	613.35
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	178.25
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	178.25
							0.00	0.00	0.00	356.50
	573100	STATE-OWNED TRANSPORT	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	1,911.42
	573100	STATE-OWNED TRANSPORT	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	1,910.54
							0.00	0.00	0.00	3,821.96
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	58.51
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	58.51

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	117.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	48.50
							0.00	0.00	0.00	48.50
	575100	MISC TRAVEL EXPENSE	20.600	24500192	FY08 P & A (STATE)		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	48.00
	865100	MISCELLANEOUS ADJUSTMENTS	20.600	24500193	FY08 P & A (FEDERAL)		0.00	0.00	0.00	2,878.50
							0.00	0.00	0.00	2,878.50
				08-1			0.00	0.00	0.00	226,293.28
08-10										
	521100	POSTAGE EXPENSE	20.600	24500198	FY08 ALCOHOL/P I & E		0.00	0.00	0.00	1,559.85
							0.00	0.00	0.00	1,559.85
	521500	PUBLICATION & PRINT EXP	20.600	24500198	FY08 ALCOHOL/P I & E		0.00	0.00	0.00	9,309.49
							0.00	0.00	0.00	9,309.49
	522100	DUES & SUBSCRIPTION EXP	20.600	24500198	FY08 ALCOHOL/P I & E		0.00	0.00	0.00	169.95
							0.00	0.00	0.00	169.95
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500198	FY08 ALCOHOL/P I & E		0.00	0.00	0.00	127.92
							0.00	0.00	0.00	127.92
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24500198	FY08 ALCOHOL/P I & E		0.00	0.00	0.00	1,938.46
							0.00	0.00	0.00	1,938.46
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500198	FY08 ALCOHOL/P I & E		0.00	0.00	0.00	74,517.00
							0.00	0.00	0.00	74,517.00
	599100	OTHER GOVERNMENT AID	20.600	24500198	FY08 ALCOHOL/P I & E		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
				08-10			0.00	0.00	0.00	91,122.67
08-11										
	521200	COM EXPENSE - VOICE/DATA	20.600	24500199	FY08 ALCOHOL EQUIP SU		0.00	0.00	0.00	14.92
							0.00	0.00	0.00	14.92
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500199	FY08 ALCOHOL EQUIP SU		0.00	0.00	0.00	2,475.74
							0.00	0.00	0.00	2,475.74
	527800	REP & MAINT-OTHER PROPER	20.600	24500199	FY08 ALCOHOL EQUIP SU		0.00	0.00	0.00	2,895.53
							0.00	0.00	0.00	2,895.53
	533100	HOUSEHOLD & INSTIT EXP	20.600	24500199	FY08 ALCOHOL EQUIP SU		0.00	0.00	0.00	11,437.66
							0.00	0.00	0.00	11,437.66
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500199	FY08 ALCOHOL EQUIP SU		0.00	0.00	0.00	1,189.55
							0.00	0.00	0.00	1,189.55
	556100	INSURANCE EXPENSE	20.600	24500199	FY08 ALCOHOL EQUIP SU		0.00	0.00	0.00	2,700.24
							0.00	0.00	0.00	2,700.24
	599100	OTHER GOVERNMENT AID	20.600	24500199	FY08 ALCOHOL EQUIP SU		0.00	0.00	0.00	2,350.02

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,350.02
				08-11			0.00	0.00	0.00	23,063.66
08-13										
	599100	OTHER GOVERNMENT AID	20.600	24501090	FY08 MADD COURT MONIT		0.00	0.00	0.00	27,088.25
							0.00	0.00	0.00	27,088.25
				08-13			0.00	0.00	0.00	27,088.25
08-14										
	599100	OTHER GOVERNMENT AID	20.600	24501091	FY08 INTERNATIONAL DR		0.00	0.00	0.00	95,627.29
							0.00	0.00	0.00	95,627.29
				08-14			0.00	0.00	0.00	95,627.29
08-17										
	599100	OTHER GOVERNMENT AID	20.600	24501093	FY08 MADD COURT MON/P		0.00	0.00	0.00	75,011.72
							0.00	0.00	0.00	75,011.72
				08-17			0.00	0.00	0.00	75,011.72
08-18										
	599100	OTHER GOVERNMENT AID	20.600	24501094	FY08 UNDERAGE ALCOHOL		0.00	0.00	0.00	231,545.47
							0.00	0.00	0.00	231,545.47
				08-18			0.00	0.00	0.00	231,545.47
08-19										
	521500	PUBLICATION & PRINT EXP	20.600	24500201	FY08 YOUTH/P I & E		0.00	0.00	0.00	49,520.73
							0.00	0.00	0.00	49,520.73
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500201	FY08 YOUTH/P I & E		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500201	FY08 YOUTH/P I & E		0.00	0.00	0.00	1,664.51
							0.00	0.00	0.00	1,664.51
	599100	OTHER GOVERNMENT AID	20.600	24500201	FY08 YOUTH/P I & E		0.00	0.00	0.00	4,469.00
							0.00	0.00	0.00	4,469.00
	865100	MISCELLANEOUS ADJUSTMENTS	20.600	24500201	FY08 YOUTH/P I & E		0.00	0.00	0.00	3,199.96
							0.00	0.00	0.00	3,199.96
				08-19			0.00	0.00	0.00	88,854.20
08-2										
	541100	ACCTG & AUDITING SERVICES	20.600	24500194	FY08 AUDITING		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
				08-2			0.00	0.00	0.00	3,600.00
08-21										
	511100	PERMANENT SALARIES-WAGES	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	12,073.79
							0.00	0.00	0.00	12,073.79
	511800	COMPENSATORY TIME PAID	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	79.67
							0.00	0.00	0.00	79.67
	512100	VACATION LEAVE EXPENSE	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	1,134.94
							0.00	0.00	0.00	1,134.94

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	368.31
							0.00	0.00	0.00	368.31
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	524.50
							0.00	0.00	0.00	524.50
	512600	CIVIL LEAVE EXPENSE	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	7.66
							0.00	0.00	0.00	7.66
	515100	RETIREMENT PLANS EXPENSE	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	1,061.88
							0.00	0.00	0.00	1,061.88
	515200	FICA EXPENSE	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	1,046.55
							0.00	0.00	0.00	1,046.55
	515400	LIFE & ACCIDENT INS EXP	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	5.25
							0.00	0.00	0.00	5.25
	515500	HEALTH INSURANCE EXPENSE	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	1,517.90
							0.00	0.00	0.00	1,517.90
	521200	COM EXPENSE - VOICE/DATA	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	197.48
							0.00	0.00	0.00	197.48
	522200	CONFERENCE REGISTRATION	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	508.06
							0.00	0.00	0.00	508.06
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	290.99
							0.00	0.00	0.00	290.99
	573100	STATE-OWNED TRANSPORT	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	741.89
							0.00	0.00	0.00	741.89
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	225.82
							0.00	0.00	0.00	225.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	156.97
							0.00	0.00	0.00	156.97
	575100	MISC TRAVEL EXPENSE	20.600	24500202	FY08 YOUTH/PROG COORD		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
				08-21			0.00	0.00	0.00	20,029.66
08-23										
	511100	PERMANENT SALARIES-WAGES	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	83,130.73
							0.00	0.00	0.00	83,130.73
	511800	COMPENSATORY TIME PAID	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	301.23
							0.00	0.00	0.00	301.23
	512100	VACATION LEAVE EXPENSE	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	5,521.65
							0.00	0.00	0.00	5,521.65
	512200	SICK LEAVE EXPENSE	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	3,878.14

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,878.14
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	3,655.45
							0.00	0.00	0.00	3,655.45
	512600	CIVIL LEAVE EXPENSE	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	120.25
							0.00	0.00	0.00	120.25
	515100	RETIREMENT PLANS EXPENSE	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	7,233.77
							0.00	0.00	0.00	7,233.77
	515200	FICA EXPENSE	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	6,977.47
							0.00	0.00	0.00	6,977.47
	515400	LIFE & ACCIDENT INS EXP	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	35.77
							0.00	0.00	0.00	35.77
	515500	HEALTH INSURANCE EXPENSE	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	15,892.15
							0.00	0.00	0.00	15,892.15
	521200	COM EXPENSE - VOICE/DATA	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	33.44
							0.00	0.00	0.00	33.44
	521500	PUBLICATION & PRINT EXP	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	242.23
							0.00	0.00	0.00	242.23
	524600	RENT EXPENSE-BUILDINGS	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	4,132.15
							0.00	0.00	0.00	4,132.15
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,525.45
							0.00	0.00	0.00	2,525.45
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	4,714.70
							0.00	0.00	0.00	4,714.70
	571100	LODGING	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,027.16
							0.00	0.00	0.00	1,027.16
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	390.50
							0.00	0.00	0.00	390.50
	573100	STATE-OWNED TRANSPORT	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,298.91
							0.00	0.00	0.00	1,298.91
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	105.22
							0.00	0.00	0.00	105.22
	575100	MISC TRAVEL EXPENSE	20.600	24500203	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	68.10
							0.00	0.00	0.00	68.10
				08-23			0.00	0.00	0.00	141,296.97
08-24										
	521100	POSTAGE EXPENSE	20.600	24500204	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	3,986.47
							0.00	0.00	0.00	3,986.47
	521500	PUBLICATION & PRINT EXP	20.600	24500204	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	20,218.84

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,218.84
	522100	DUES & SUBSCRIPTION EXP	20.600	24500204	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	1,037.53
							0.00	0.00	0.00	1,037.53
	534600	ED & RECREATIONAL SUP EX	20.600	24500204	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	411.95
							0.00	0.00	0.00	411.95
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500204	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500204	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
	599100	OTHER GOVERNMENT AID	20.600	24500204	FY08 TRAFFIC SAFETY/P		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
				08-24			0.00	0.00	0.00	28,599.79
08-25										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500205	FY08 TRAFFIC TRAINING		0.00	0.00	0.00	27,596.93
							0.00	0.00	0.00	27,596.93
	599100	OTHER GOVERNMENT AID	20.600	24500205	FY08 TRAFFIC TRAINING		0.00	0.00	0.00	4,936.06
							0.00	0.00	0.00	4,936.06
				08-25			0.00	0.00	0.00	32,532.99
08-26										
	599100	OTHER GOVERNMENT AID	20.600	24501095	FY08 TRAFFIC LAW ENFO		0.00	0.00	0.00	47,307.42
							0.00	0.00	0.00	47,307.42
				08-26			0.00	0.00	0.00	47,307.42
08-27										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500206	FY08 TRAFFIC/SELECT O		0.00	0.00	0.00	268,096.30
							0.00	0.00	0.00	268,096.30
				08-27			0.00	0.00	0.00	268,096.30
08-28										
	599100	OTHER GOVERNMENT AID	20.600	24501096	FY08 MERRICK COUNTY M		0.00	0.00	0.00	8,444.00
							0.00	0.00	0.00	8,444.00
				08-28			0.00	0.00	0.00	8,444.00
08-3										
	511100	PERMANENT SALARIES-WAGES	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	22,687.70
							0.00	0.00	0.00	22,687.70
	511800	COMPENSATORY TIME PAID	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	100.45
							0.00	0.00	0.00	100.45
	512100	VACATION LEAVE EXPENSE	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	1,483.83
							0.00	0.00	0.00	1,483.83
	512200	SICK LEAVE EXPENSE	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	1,122.56
							0.00	0.00	0.00	1,122.56
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	1,218.81

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,218.81
	512600	CIVIL LEAVE EXPENSE	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	515100	RETIREMENT PLANS EXPENSE	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	1,993.05
							0.00	0.00	0.00	1,993.05
	515200	FICA EXPENSE	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	1,935.56
							0.00	0.00	0.00	1,935.56
	515400	LIFE & ACCIDENT INS EXP	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	10.89
							0.00	0.00	0.00	10.89
	515500	HEALTH INSURANCE EXPENSE	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	4,125.17
							0.00	0.00	0.00	4,125.17
	521200	COM EXPENSE - VOICE/DATA	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	52.51
							0.00	0.00	0.00	52.51
	522200	CONFERENCE REGISTRATION	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	1,452.21
							0.00	0.00	0.00	1,452.21
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	887.52
							0.00	0.00	0.00	887.52
	573100	STATE-OWNED TRANSPORT	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	490.10
							0.00	0.00	0.00	490.10
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	38.61
							0.00	0.00	0.00	38.61
	575100	MISC TRAVEL EXPENSE	20.600	24500195	FY08 OP/PROG COORDINA		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
				08-3			0.00	0.00	0.00	37,857.44
08-30										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500207	FY08 TRAFFIC RECORDS		0.00	0.00	0.00	113,047.45
							0.00	0.00	0.00	113,047.45
				08-30			0.00	0.00	0.00	113,047.45
08-31										
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500208	FY08 COMPUTER SYSTEM		0.00	0.00	0.00	1,587.53
							0.00	0.00	0.00	1,587.53
				08-31			0.00	0.00	0.00	1,587.53
08-32										
	511100	PERMANENT SALARIES-WAGES	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	2,892.72
							0.00	0.00	0.00	2,892.72
	511800	COMPENSATORY TIME PAID	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	512100	VACATION LEAVE EXPENSE	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	215.33

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	215.33
	512200	SICK LEAVE EXPENSE	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	168.46
							0.00	0.00	0.00	168.46
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	127.00
							0.00	0.00	0.00	127.00
	515100	RETIREMENT PLANS EXPENSE	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	256.32
							0.00	0.00	0.00	256.32
	515200	FICA EXPENSE	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	249.17
							0.00	0.00	0.00	249.17
	515400	LIFE & ACCIDENT INS EXP	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	515500	HEALTH INSURANCE EXPENSE	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	520.38
							0.00	0.00	0.00	520.38
	521200	COM EXPENSE - VOICE/DATA	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	114.26
							0.00	0.00	0.00	114.26
	524600	RENT EXPENSE-BUILDINGS	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	726.12
							0.00	0.00	0.00	726.12
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	443.82
							0.00	0.00	0.00	443.82
	573100	STATE-OWNED TRANSPORT	20.600	24500209	FY08 SPEED/PROG COORD		0.00	0.00	0.00	518.34
							0.00	0.00	0.00	518.34
				08-32			0.00	0.00	0.00	6,247.83
08-33										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500210	FY08 SPEED/SELECTIVE		0.00	0.00	0.00	19,149.42
							0.00	0.00	0.00	19,149.42
				08-33			0.00	0.00	0.00	19,149.42
08-34										
	599100	OTHER GOVERNMENT AID	20.600	24500211	FY08 SPEED EQUIPMENT		0.00	0.00	0.00	35,725.97
							0.00	0.00	0.00	35,725.97
				08-34			0.00	0.00	0.00	35,725.97
08-35										
	521500	PUBLICATION & PRINT EXP	20.600	24500212	FY08 SPEED/P I & E		0.00	0.00	0.00	3,338.67
							0.00	0.00	0.00	3,338.67
	527800	REP & MAINT-OTHER PROPER	20.600	24500212	FY08 SPEED/P I & E		0.00	0.00	0.00	1,484.52
							0.00	0.00	0.00	1,484.52
	556100	INSURANCE EXPENSE	20.600	24500212	FY08 SPEED/P I & E		0.00	0.00	0.00	1,131.54
							0.00	0.00	0.00	1,131.54
	584200	VEHICLES & VEHICLE EQ	20.600	24500212	FY08 SPEED/P I & E		0.00	0.00	0.00	11,750.00
							0.00	0.00	0.00	11,750.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500212	FY08 SPEED/P I & E		0.00	0.00	0.00	215.27

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	215.27
				08-35			0.00	0.00	0.00	17,920.00
08-38										
	599100	OTHER GOVERNMENT AID	20.600	24500213	FY08 CIDRI COALITION		0.00	0.00	0.00	84,713.46
							0.00	0.00	0.00	84,713.46
				08-38			0.00	0.00	0.00	84,713.46
08-39										
	599100	OTHER GOVERNMENT AID	20.600	24501097	FY08 PROSECUTORIAL RE		0.00	0.00	0.00	75,794.15
							0.00	0.00	0.00	75,794.15
				08-39			0.00	0.00	0.00	75,794.15
08-4										
	521100	POSTAGE EXPENSE	20.600	24500196	FY08 OP/P I & E		0.00	0.00	0.00	2,820.24
							0.00	0.00	0.00	2,820.24
	521500	PUBLICATION & PRINT EXP	20.600	24500196	FY08 OP/P I & E		0.00	0.00	0.00	2,981.10
							0.00	0.00	0.00	2,981.10
	533100	HOUSEHOLD & INSTIT EXP	20.600	24500196	FY08 OP/P I & E		0.00	0.00	0.00	4,999.38
							0.00	0.00	0.00	4,999.38
	534600	ED & RECREATIONAL SUP EX	20.600	24500196	FY08 OP/P I & E		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500196	FY08 OP/P I & E		0.00	0.00	0.00	61,492.00
							0.00	0.00	0.00	61,492.00
	599100	OTHER GOVERNMENT AID	20.600	24500196	FY08 OP/P I & E		0.00	0.00	0.00	21,620.00
							0.00	0.00	0.00	21,620.00
				08-4			0.00	0.00	0.00	93,982.72
08-40										
	599100	OTHER GOVERNMENT AID	20.600	24501098	FY08 PROJECT NIGHT LIFE EXPANS		0.00	0.00	0.00	99,821.97
							0.00	0.00	0.00	99,821.97
				08-40			0.00	0.00	0.00	99,821.97
08-41										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500214	FY08 JUDICIAL/PROSECUTION TRNG		0.00	0.00	0.00	9,908.00
							0.00	0.00	0.00	9,908.00
				08-41			0.00	0.00	0.00	9,908.00
08-6										
	599100	OTHER GOVERNMENT AID	20.600	24501088	FY08 NE COLLEGE CONSO		0.00	0.00	0.00	149,996.48
							0.00	0.00	0.00	149,996.48
				08-6			0.00	0.00	0.00	149,996.48
08-9										
	511100	PERMANENT SALARIES-WAGES	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	52,527.62

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52,527.62
	511800	COMPENSATORY TIME PAID	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	130.35
							0.00	0.00	0.00	130.35
	512100	VACATION LEAVE EXPENSE	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	4,797.21
							0.00	0.00	0.00	4,797.21
	512200	SICK LEAVE EXPENSE	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	3,833.22
							0.00	0.00	0.00	3,833.22
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	2,744.14
							0.00	0.00	0.00	2,744.14
	512600	CIVIL LEAVE EXPENSE	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	17.04
							0.00	0.00	0.00	17.04
	515100	RETIREMENT PLANS EXPENSE	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	4,796.38
							0.00	0.00	0.00	4,796.38
	515200	FICA EXPENSE	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	4,631.24
							0.00	0.00	0.00	4,631.24
	515400	LIFE & ACCIDENT INS EXP	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	23.52
							0.00	0.00	0.00	23.52
	515500	HEALTH INSURANCE EXPENSE	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	10,418.47
							0.00	0.00	0.00	10,418.47
	521200	COM EXPENSE - VOICE/DATA	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	46.97
							0.00	0.00	0.00	46.97
	524600	RENT EXPENSE-BUILDINGS	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	1,386.23
							0.00	0.00	0.00	1,386.23
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	847.24
							0.00	0.00	0.00	847.24
	573100	STATE-OWNED TRANSPORT	20.600	24500197	FY08 ALCOHOL/PROG COO		0.00	0.00	0.00	634.92
							0.00	0.00	0.00	634.92
				08-9			0.00	0.00	0.00	86,834.55
09-HSIP-3										
	591100	AID TO LOCAL GOVERNMENTS	20.205	24507009	FY09 OCCUPANT REST./OVERTIME		0.00	0.00	0.00	175,138.83
							0.00	0.00	0.00	175,138.83
				09-HSIP-3			0.00	0.00	0.00	175,138.83
09-HSIP-4										
	591100	AID TO LOCAL GOVERNMENTS	20.205	24507010	FY09 ALCOHOL/OVERTIME		0.00	0.00	0.00	219,079.58
							0.00	0.00	0.00	219,079.58
				09-HSIP-4			0.00	0.00	0.00	219,079.58
09-HSIP-804 CN00749D										
	591100	AID TO LOCAL GOVERNMENTS	20.205	24507011	09-HSIP-804		0.00	0.00	0.00	67,805.08
							0.00	0.00	0.00	67,805.08

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				09-HSIP-804 CN00749D			0.00	0.00	0.00	67,805.08
09-1										
	511100	PERMANENT SALARIES-WAGES	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	48,628.47
	511100	PERMANENT SALARIES-WAGES	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	42,765.86
							0.00	0.00	0.00	91,394.33
	511700	EMPLOYEE BONUSES	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	261.85
	511800	COMPENSATORY TIME PAID	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	8.06-
							0.00	0.00	0.00	253.79
	512100	VACATION LEAVE EXPENSE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	7,495.62
	512100	VACATION LEAVE EXPENSE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	1,042.55
							0.00	0.00	0.00	8,538.17
	512200	SICK LEAVE EXPENSE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	2,993.93
	512200	SICK LEAVE EXPENSE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	125.93
							0.00	0.00	0.00	3,119.86
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	1,893.17
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	1,364.88
							0.00	0.00	0.00	3,258.05
	515100	RETIREMENT PLANS EXPENSE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	4,950.62
	515100	RETIREMENT PLANS EXPENSE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	3,428.60
							0.00	0.00	0.00	8,379.22
	515200	FICA EXPENSE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	4,845.72
	515200	FICA EXPENSE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	3,307.87
							0.00	0.00	0.00	8,153.59
	515400	LIFE & ACCIDENT INS EXP	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	15.59
	515400	LIFE & ACCIDENT INS EXP	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	11.64
							0.00	0.00	0.00	27.23
	515500	HEALTH INSURANCE EXPENSE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	4,638.79
	515500	HEALTH INSURANCE EXPENSE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	3,737.94
							0.00	0.00	0.00	8,376.73
	521100	POSTAGE EXPENSE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	22.21
	521100	POSTAGE EXPENSE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	22.21
							0.00	0.00	0.00	44.42
	521200	COM EXPENSE - VOICE/DATA	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	1,229.80
	521200	COM EXPENSE - VOICE/DATA	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	1,229.77
							0.00	0.00	0.00	2,459.57
	521400	CIO CHARGES	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	99.32
	521400	CIO CHARGES	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	99.31
							0.00	0.00	0.00	198.63

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	895.21
	521500	PUBLICATION & PRINT EXP	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	921.95
							0.00	0.00	0.00	1,817.16
	521900	AWARDS EXPENSE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	130.81
	521900	AWARDS EXPENSE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	30.81
							0.00	0.00	0.00	161.62
	522100	DUES & SUBSCRIPTION EXP	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	126.97
	522100	DUES & SUBSCRIPTION EXP	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	126.97
							0.00	0.00	0.00	253.94
	522600	JOB APPLICANT EXPENSE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	7.50
	522600	JOB APPLICANT EXPENSE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	15.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	3,213.40
	524600	RENT EXPENSE-BUILDINGS	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	3,132.67
							0.00	0.00	0.00	6,346.07
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	1,124.28
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	1,124.28
							0.00	0.00	0.00	2,248.56
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	45.38
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	45.37
							0.00	0.00	0.00	90.75
	533100	HOUSEHOLD & INSTIT EXP	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	3.50
	533100	HOUSEHOLD & INSTIT EXP	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	7.00
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	27.50
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	27.49
							0.00	0.00	0.00	54.99
	571100	LODGING	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	177.94
	571100	LODGING	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	177.94
							0.00	0.00	0.00	355.88
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	382.80
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	382.80
							0.00	0.00	0.00	765.60
	573100	STATE-OWNED TRANSPORT	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	1,614.27
	573100	STATE-OWNED TRANSPORT	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	1,534.33
							0.00	0.00	0.00	3,148.60
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	256.71
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	256.71
							0.00	0.00	0.00	513.42
	575100	MISC TRAVEL EXPENSE	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	32.73

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	32.72
							0.00	0.00	0.00	65.45
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500216	FY09 P & A (STATE)		0.00	0.00	0.00	3,110.05
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500217	FY09 P & A (FEDERAL)		0.00	0.00	0.00	3,110.05
							0.00	0.00	0.00	6,220.10
				09-1			0.00	0.00	0.00	156,767.73
09-10										
	521100	POSTAGE EXPENSE	20.600	24500222	FY09 ALCOHOL/P I & E		0.00	0.00	0.00	2,207.85
							0.00	0.00	0.00	2,207.85
	521300	FREIGHT EXPENSE	20.600	24500222	FY09 ALCOHOL/P I & E		0.00	0.00	0.00	22.04
							0.00	0.00	0.00	22.04
	521500	PUBLICATION & PRINT EXP	20.600	24500222	FY09 ALCOHOL/P I & E		0.00	0.00	0.00	5,583.71
							0.00	0.00	0.00	5,583.71
	522100	DUES & SUBSCRIPTION EXP	20.600	24500222	FY09 ALCOHOL/P I & E		0.00	0.00	0.00	179.95
							0.00	0.00	0.00	179.95
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	24500222	FY09 ALCOHOL/P I & E		0.00	0.00	0.00	2,850.35
							0.00	0.00	0.00	2,850.35
	543500	MGT CONSULTANT SERVICES	20.600	24500222	FY09 ALCOHOL/P I & E		0.00	0.00	0.00	13,690.00
							0.00	0.00	0.00	13,690.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500222	FY09 ALCOHOL/P I & E		0.00	0.00	0.00	168,241.00
							0.00	0.00	0.00	168,241.00
	599100	OTHER GOVERNMENT AID	20.600	24500222	FY09 ALCOHOL/P I & E		0.00	0.00	0.00	31,525.00
							0.00	0.00	0.00	31,525.00
				09-10			0.00	0.00	0.00	224,299.90
09-11										
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500223	FY09 ALCOHOL EQUIP SUPPORT		0.00	0.00	0.00	857.37
							0.00	0.00	0.00	857.37
	527800	REP & MAINT-OTHER PROPER	20.600	24500223	FY09 ALCOHOL EQUIP SUPPORT		0.00	0.00	0.00	1,048.94
							0.00	0.00	0.00	1,048.94
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500223	FY09 ALCOHOL EQUIP SUPPORT		0.00	0.00	0.00	83.04
							0.00	0.00	0.00	83.04
	533100	HOUSEHOLD & INSTIT EXP	20.600	24500223	FY09 ALCOHOL EQUIP SUPPORT		0.00	0.00	0.00	9,763.44
							0.00	0.00	0.00	9,763.44
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500223	FY09 ALCOHOL EQUIP SUPPORT		0.00	0.00	0.00	216.07
							0.00	0.00	0.00	216.07
	573100	STATE-OWNED TRANSPORT	20.600	24500223	FY09 ALCOHOL EQUIP SUPPORT		0.00	0.00	0.00	50.29
							0.00	0.00	0.00	50.29
	599100	OTHER GOVERNMENT AID	20.600	24500223	FY09 ALCOHOL EQUIP SUPPORT		0.00	0.00	0.00	20,690.50
							0.00	0.00	0.00	20,690.50
				09-11			0.00	0.00	0.00	32,709.65

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
09-13										
	599100	OTHER GOVERNMENT AID	20.600	24501101	FY09 MADD COURT MONITORING		0.00	0.00	0.00	15,507.99
							0.00	0.00	0.00	15,507.99
				09-13			0.00	0.00	0.00	15,507.99
09-14										
	599100	OTHER GOVERNMENT AID	20.600	24501102	FY09 INTERNATIONAL DRIVING		0.00	0.00	0.00	52,620.91
							0.00	0.00	0.00	52,620.91
				09-14			0.00	0.00	0.00	52,620.91
09-17										
	599100	OTHER GOVERNMENT AID	20.600	24501103	FY09 MADD COURT MON/P E & A		0.00	0.00	0.00	37,703.56
							0.00	0.00	0.00	37,703.56
				09-17			0.00	0.00	0.00	37,703.56
09-19										
	486500	MISCELLANEOUS ADJUSTMENT	20.600	24500225	FY09 YOUTH/P I & E		0.00	0.00	0.00	16,405.40-
							0.00	0.00	0.00	16,405.40-
	521500	PUBLICATION & PRINT EXP	20.600	24500225	FY09 YOUTH/P I & E		0.00	0.00	0.00	7,616.02
							0.00	0.00	0.00	7,616.02
	534600	ED & RECREATIONAL SUP EX	20.600	24500225	FY09 YOUTH/P I & E		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500225	FY09 YOUTH/P I & E		0.00	0.00	0.00	38,536.05
							0.00	0.00	0.00	38,536.05
	599100	OTHER GOVERNMENT AID	20.600	24500225	FY09 YOUTH/P I & E		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	17,500.00
				09-19			0.00	0.00	0.00	47,346.67
09-2										
	541100	ACCTG & AUDITING SERVICES	20.600	24500218	FY09 AUDITING		0.00	0.00	0.00	1,575.00
							0.00	0.00	0.00	1,575.00
				09-2			0.00	0.00	0.00	1,575.00
09-21										
	511100	PERMANENT SALARIES-WAGES	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	6,834.25
							0.00	0.00	0.00	6,834.25
	511800	COMPENSATORY TIME PAID	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	62.13-
							0.00	0.00	0.00	62.13-
	512100	VACATION LEAVE EXPENSE	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	31.06
							0.00	0.00	0.00	31.06
	512200	SICK LEAVE EXPENSE	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	11.79-
							0.00	0.00	0.00	11.79-
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	55.25-
							0.00	0.00	0.00	55.25-

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	3.95
							0.00	0.00	0.00	3.95
	512600	CIVIL LEAVE EXPENSE	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	14.81
							0.00	0.00	0.00	14.81
	515100	RETIREMENT PLANS EXPENSE	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	181.44
							0.00	0.00	0.00	181.44
	515200	FICA EXPENSE	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	154.07
							0.00	0.00	0.00	154.07
	515400	LIFE & ACCIDENT INS EXP	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	1.11
	515500	HEALTH INSURANCE EXPENSE	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	1,060.66
							0.00	0.00	0.00	1,060.66
	521200	COM EXPENSE - VOICE/DATA	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	147.88
							0.00	0.00	0.00	147.88
	571100	LODGING	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	156.06
							0.00	0.00	0.00	156.06
	573100	STATE-OWNED TRANSPORT	20.600	24500226	FY09 YOUTH/PROG COORD		0.00	0.00	0.00	209.67
							0.00	0.00	0.00	209.67
				09-21			0.00	0.00	0.00	8,665.79
09-23										
	511100	PERMANENT SALARIES-WAGES	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	71,681.55
							0.00	0.00	0.00	71,681.55
	511800	COMPENSATORY TIME PAID	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	228.43
							0.00	0.00	0.00	228.43
	512100	VACATION LEAVE EXPENSE	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	7,567.64
							0.00	0.00	0.00	7,567.64
	512200	SICK LEAVE EXPENSE	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	2,146.38
							0.00	0.00	0.00	2,146.38
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	2,240.81
							0.00	0.00	0.00	2,240.81
	512500	FUNERAL LEAVE EXPENSE	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	239.00
							0.00	0.00	0.00	239.00
	512600	CIVIL LEAVE EXPENSE	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	202.48

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	202.48
	515100	RETIREMENT PLANS EXPENSE	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	6,311.79
							0.00	0.00	0.00	6,311.79
	515200	FICA EXPENSE	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	6,007.84
							0.00	0.00	0.00	6,007.84
	515400	LIFE & ACCIDENT INS EXP	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	25.32
							0.00	0.00	0.00	25.32
	515500	HEALTH INSURANCE EXPENSE	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	16,872.20
							0.00	0.00	0.00	16,872.20
	521200	COM EXPENSE - VOICE/DATA	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	21.30
							0.00	0.00	0.00	21.30
	522200	CONFERENCE REGISTRATION	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	3,619.89
							0.00	0.00	0.00	3,619.89
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	1,575.72
							0.00	0.00	0.00	1,575.72
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	4,838.88
							0.00	0.00	0.00	4,838.88
	571100	LODGING	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	146.35
							0.00	0.00	0.00	146.35
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	326.70
							0.00	0.00	0.00	326.70
	573100	STATE-OWNED TRANSPORT	20.600	24500227	FY09 TRAFFIC SAFETY/PRG COORD		0.00	0.00	0.00	1,265.92
							0.00	0.00	0.00	1,265.92
				09-23			0.00	0.00	0.00	125,718.20
09-24										
	521100	POSTAGE EXPENSE	20.600	24500228	FY09 TRAFFIC SAFETY/P I &		0.00	0.00	0.00	1,596.60

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					E					
							0.00	0.00	0.00	1,596.60
	521500	PUBLICATION & PRINT EXP	20.600	24500228	FY09 TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	6,104.55
							0.00	0.00	0.00	6,104.55
	522100	DUES & SUBSCRIPTION EXP	20.600	24500228	FY09 TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	951.50
							0.00	0.00	0.00	951.50
	533100	HOUSEHOLD & INSTIT EXP	20.600	24500228	FY09 TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	221.85
							0.00	0.00	0.00	221.85
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500228	FY09 TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	696.41
							0.00	0.00	0.00	696.41
	599100	OTHER GOVERNMENT AID	20.600	24500228	FY09 TRAFFIC SAFETY/P I & E		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
				09-24			0.00	0.00	0.00	10,070.91
09-25										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500229	FY09 TRAFFIC TRAINING		0.00	0.00	0.00	31,447.57
							0.00	0.00	0.00	31,447.57
	599100	OTHER GOVERNMENT AID	20.600	24500229	FY09 TRAFFIC TRAINING		0.00	0.00	0.00	1,269.19
							0.00	0.00	0.00	1,269.19
				09-25			0.00	0.00	0.00	32,716.76
09-26										
	599100	OTHER GOVERNMENT AID	20.600	24501105	FY09 TRAFFIC LAW ENFORCEMENT		0.00	0.00	0.00	42,819.85
							0.00	0.00	0.00	42,819.85
				09-26			0.00	0.00	0.00	42,819.85
09-27										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500230	FY09 TRAFFIC/SELECT OVERTIME		0.00	0.00	0.00	68,108.45
							0.00	0.00	0.00	68,108.45
	599100	OTHER GOVERNMENT AID	20.600	24500230	FY09 TRAFFIC/SELECT OVERTIME		0.00	0.00	0.00	8,262.68
							0.00	0.00	0.00	8,262.68
				09-27			0.00	0.00	0.00	76,371.13
09-3										
	511100	PERMANENT SALARIES-WAGES	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	14,794.77
							0.00	0.00	0.00	14,794.77

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	19.44
							0.00	0.00	0.00	19.44
	512100	VACATION LEAVE EXPENSE	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	782.05
							0.00	0.00	0.00	782.05
	512200	SICK LEAVE EXPENSE	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	441.22
							0.00	0.00	0.00	441.22
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	458.93
							0.00	0.00	0.00	458.93
	512600	CIVIL LEAVE EXPENSE	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	7.41
							0.00	0.00	0.00	7.41
	515100	RETIREMENT PLANS EXPENSE	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	1,236.27
							0.00	0.00	0.00	1,236.27
	515200	FICA EXPENSE	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	1,189.16
							0.00	0.00	0.00	1,189.16
	515400	LIFE & ACCIDENT INS EXP	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	515500	HEALTH INSURANCE EXPENSE	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	2,724.10
							0.00	0.00	0.00	2,724.10
	521200	COM EXPENSE - VOICE/DATA	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	22.84
							0.00	0.00	0.00	22.84
	524600	RENT EXPENSE-BUILDINGS	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	1,272.15
							0.00	0.00	0.00	1,272.15
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	569.25
							0.00	0.00	0.00	569.25
	573100	STATE-OWNED TRANSPORT	20.600	24500219	FY09 OP/PROG COORDINATION		0.00	0.00	0.00	198.65
							0.00	0.00	0.00	198.65
				09-3			0.00	0.00	0.00	23,721.47
09-30										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500231	FY09 TRAFFIC RECORDS		0.00	0.00	0.00	7,602.00
							0.00	0.00	0.00	7,602.00
				09-30			0.00	0.00	0.00	7,602.00
09-31										
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500232	FY09 COMPUTER SYSTEM		0.00	0.00	0.00	172.82
							0.00	0.00	0.00	172.82
				09-31			0.00	0.00	0.00	172.82
09-32										
	511100	PERMANENT SALARIES-WAGES	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	1,855.31
							0.00	0.00	0.00	1,855.31
	512100	VACATION LEAVE EXPENSE	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	99.83
							0.00	0.00	0.00	99.83

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	176.25
							0.00	0.00	0.00	176.25
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	65.85
							0.00	0.00	0.00	65.85
	512600	CIVIL LEAVE EXPENSE	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	515100	RETIREMENT PLANS EXPENSE	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	165.02
							0.00	0.00	0.00	165.02
	515200	FICA EXPENSE	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	158.90
							0.00	0.00	0.00	158.90
	515400	LIFE & ACCIDENT INS EXP	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	515500	HEALTH INSURANCE EXPENSE	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	342.49
							0.00	0.00	0.00	342.49
	521200	COM EXPENSE - VOICE/DATA	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	60.23
							0.00	0.00	0.00	60.23
	524600	RENT EXPENSE-BUILDINGS	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	636.12
							0.00	0.00	0.00	636.12
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	284.67
							0.00	0.00	0.00	284.67
	533100	HOUSEHOLD & INSTIT EXP	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	54.51
							0.00	0.00	0.00	54.51
	573100	STATE-OWNED TRANSPORT	20.600	24500233	FY09 SPEED/PROG COORD		0.00	0.00	0.00	147.71
							0.00	0.00	0.00	147.71
				09-32			0.00	0.00	0.00	4,049.80
09-33										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500234	FY09 SPEED/SELECTIVE OVERTIME		0.00	0.00	0.00	4,593.26
							0.00	0.00	0.00	4,593.26
				09-33			0.00	0.00	0.00	4,593.26
09-34										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500235	FY09 SPEED EQUIPMENT		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	599100	OTHER GOVERNMENT AID	20.600	24500235	FY09 SPEED EQUIPMENT		0.00	0.00	0.00	45,430.75
							0.00	0.00	0.00	45,430.75
				09-34			0.00	0.00	0.00	46,330.75
09-35										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500236	FY09 SPEED/P I & E		0.00	0.00	0.00	425.80
							0.00	0.00	0.00	425.80
				09-35			0.00	0.00	0.00	425.80

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
09-38										
	599100	OTHER GOVERNMENT AID	20.600	24500237	FY09 CIDRI COALITION		0.00	0.00	0.00	41,410.08
							0.00	0.00	0.00	41,410.08
				09-38			0.00	0.00	0.00	41,410.08
09-39										
	599100	OTHER GOVERNMENT AID	20.600	24501106	FY09 PROSECUTORIAL RESP TO DUI		0.00	0.00	0.00	49,228.57
							0.00	0.00	0.00	49,228.57
				09-39			0.00	0.00	0.00	49,228.57
09-4										
	521100	POSTAGE EXPENSE	20.600	24500220	FY09 OP/P I & E		0.00	0.00	0.00	1,620.49
							0.00	0.00	0.00	1,620.49
	521500	PUBLICATION & PRINT EXP	20.600	24500220	FY09 OP/P I & E		0.00	0.00	0.00	9,386.64
							0.00	0.00	0.00	9,386.64
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500220	FY09 OP/P I & E		0.00	0.00	0.00	158,591.00
							0.00	0.00	0.00	158,591.00
	599100	OTHER GOVERNMENT AID	20.600	24500220	FY09 OP/P I & E		0.00	0.00	0.00	11,858.25
							0.00	0.00	0.00	11,858.25
				09-4			0.00	0.00	0.00	181,456.38
09-40										
	599100	OTHER GOVERNMENT AID	20.600	24501107	FY09 PROJECT NIGHT LIFE EXPANS		0.00	0.00	0.00	40,721.46
							0.00	0.00	0.00	40,721.46
				09-40			0.00	0.00	0.00	40,721.46
09-41										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500238	FY09 JUDICIAL/PROSECUTION TRNG		0.00	0.00	0.00	1,698.56
							0.00	0.00	0.00	1,698.56
				09-41			0.00	0.00	0.00	1,698.56
09-6										
	599100	OTHER GOVERNMENT AID	20.600	24501100	FY09 NE COLLEGE CONSORTIUM		0.00	0.00	0.00	67,359.61
							0.00	0.00	0.00	67,359.61
				09-6			0.00	0.00	0.00	67,359.61
09-9										
	511100	PERMANENT SALARIES-WAGES	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	36,684.99
							0.00	0.00	0.00	36,684.99
	511800	COMPENSATORY TIME PAID	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	160.06
							0.00	0.00	0.00	160.06

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	3,361.27
							0.00	0.00	0.00	3,361.27
	512200	SICK LEAVE EXPENSE	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	1,921.20
							0.00	0.00	0.00	1,921.20
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	825.96
							0.00	0.00	0.00	825.96
	512500	FUNERAL LEAVE EXPENSE	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	155.07
							0.00	0.00	0.00	155.07
	512600	CIVIL LEAVE EXPENSE	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	59.26
							0.00	0.00	0.00	59.26
	515100	RETIREMENT PLANS EXPENSE	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	3,232.59
							0.00	0.00	0.00	3,232.59
	515200	FICA EXPENSE	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	3,074.04
							0.00	0.00	0.00	3,074.04
	515400	LIFE & ACCIDENT INS EXP	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	13.39
							0.00	0.00	0.00	13.39
	515500	HEALTH INSURANCE EXPENSE	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	7,995.15
							0.00	0.00	0.00	7,995.15
	521200	COM EXPENSE - VOICE/DATA	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	524600	RENT EXPENSE-BUILDINGS	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	1,214.37
							0.00	0.00	0.00	1,214.37
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	543.42
							0.00	0.00	0.00	543.42
	573100	STATE-OWNED TRANSPORT	20.600	24500221	FY09 ALCOHOL/PROG COORDINATION		0.00	0.00	0.00	342.26
							0.00	0.00	0.00	342.26
							0.00	0.00	0.00	59,608.53

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
157-02-1										
	486500	MISCELLANEOUS ADJUSTMENT	20.604	24502006	CHILD PASSENGER SAFETY		0.00	0.00	0.00	600.00-
							0.00	0.00	0.00	600.00-
	521200	COM EXPENSE - VOICE/DATA	20.604	24502006	CHILD PASSENGER SAFETY		0.00	0.00	0.00	2,812.02
							0.00	0.00	0.00	2,812.02
	521300	FREIGHT EXPENSE	20.604	24502006	CHILD PASSENGER SAFETY		0.00	0.00	0.00	463.17
							0.00	0.00	0.00	463.17
	521500	PUBLICATION & PRINT EXP	20.604	24502006	CHILD PASSENGER SAFETY		0.00	0.00	0.00	889.32
							0.00	0.00	0.00	889.32
	522100	DUES & SUBSCRIPTION EXP	20.604	24502006	CHILD PASSENGER SAFETY		0.00	0.00	0.00	6,787.00
							0.00	0.00	0.00	6,787.00
	522200	CONFERENCE REGISTRATION	20.604	24502006	CHILD PASSENGER SAFETY		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	527200	REP & MAINT-MOTOR VEHICL	20.604	24502006	CHILD PASSENGER SAFETY		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	534600	ED & RECREATIONAL SUP EX	20.604	24502006	CHILD PASSENGER SAFETY		0.00	0.00	0.00	6,568.00
							0.00	0.00	0.00	6,568.00
	554900	OTHER CONTRACTUAL SERVICES	20.604	24502006	CHILD PASSENGER SAFETY		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	559100	OTHER OPERATING EXP	20.604	24502006	CHILD PASSENGER SAFETY		0.00	0.00	0.00	214.30
							0.00	0.00	0.00	214.30
	591100	AID TO LOCAL GOVERNMENTS	20.604	24502006	CHILD PASSENGER SAFETY		0.00	0.00	0.00	42,773.86
							0.00	0.00	0.00	42,773.86
				157-02-1			0.00	0.00	0.00	80,772.67
157-03-1										
	521500	PUBLICATION & PRINT EXP	20.604	24502027	CHILD PASSENGER SAFETY		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	534600	ED & RECREATIONAL SUP EX	20.604	24502027	CHILD PASSENGER SAFETY		0.00	0.00	0.00	8,078.00
							0.00	0.00	0.00	8,078.00
	599100	OTHER GOVERNMENT AID	20.604	24502027	CHILD PASSENGER SAFETY		0.00	0.00	0.00	27,975.99
							0.00	0.00	0.00	27,975.99
				157-03-1			0.00	0.00	0.00	36,144.99
157-04-1										
	521300	FREIGHT EXPENSE	20.604	24502029	FY04 CHILD PASSENGER SAFETY		0.00	0.00	0.00	433.20
							0.00	0.00	0.00	433.20
	521500	PUBLICATION & PRINT EXP	20.604	24502029	FY04 CHILD PASSENGER SAFETY		0.00	0.00	0.00	2,032.55
							0.00	0.00	0.00	2,032.55
	522200	CONFERENCE REGISTRATION	20.604	24502029	FY04 CHILD PASSENGER		0.00	0.00	0.00	5,290.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SAFETY					
							0.00	0.00	0.00	5,290.00
	531100	OFFICE SUPPLIES EXPENSE	20.604	24502029	FY04 CHILD PASSENGER SAFETY		0.00	0.00	0.00	181.50
							0.00	0.00	0.00	181.50
	534600	ED & RECREATIONAL SUP EX	20.604	24502029	FY04 CHILD PASSENGER SAFETY		0.00	0.00	0.00	18,805.00
							0.00	0.00	0.00	18,805.00
	591100	AID TO LOCAL GOVERNMENTS	20.604	24502029	FY04 CHILD PASSENGER SAFETY		0.00	0.00	0.00	1,315.05
							0.00	0.00	0.00	1,315.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20.604	24502029	FY04 CHILD PASSENGER SAFETY		0.00	0.00	0.00	6,052.28
							0.00	0.00	0.00	6,052.28
	599100	OTHER GOVERNMENT AID	20.604	24502029	FY04 CHILD PASSENGER SAFETY		0.00	0.00	0.00	32,944.70
							0.00	0.00	0.00	32,944.70
				157-04-1			0.00	0.00	0.00	67,054.28
157-05-1										
	521300	FREIGHT EXPENSE	20.604	24502031	FY05 CHILD PASSENGER		0.00	0.00	0.00	288.27
							0.00	0.00	0.00	288.27
	521500	PUBLICATION & PRINT EXP	20.604	24502031	FY05 CHILD PASSENGER		0.00	0.00	0.00	6,449.80
							0.00	0.00	0.00	6,449.80
	522100	DUES & SUBSCRIPTION EXP	20.604	24502031	FY05 CHILD PASSENGER		0.00	0.00	0.00	10,322.00
							0.00	0.00	0.00	10,322.00
	522200	CONFERENCE REGISTRATION	20.604	24502031	FY05 CHILD PASSENGER		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	533900	FOOD EXPENSE-INSTITUTIONS	20.604	24502031	FY05 CHILD PASSENGER		0.00	0.00	0.00	4,515.69
							0.00	0.00	0.00	4,515.69
	534900	MISCELLANEOUS SUP EXP	20.604	24502031	FY05 CHILD PASSENGER		0.00	0.00	0.00	2,302.02
							0.00	0.00	0.00	2,302.02
	554900	OTHER CONTRACTUAL SERVICES	20.604	24502031	FY05 CHILD PASSENGER		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	559100	OTHER OPERATING EXP	20.604	24502031	FY05 CHILD PASSENGER		0.00	0.00	0.00	3,888.17
							0.00	0.00	0.00	3,888.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.604	24502031	FY05 CHILD PASSENGER		0.00	0.00	0.00	3,184.74
							0.00	0.00	0.00	3,184.74
	591100	AID TO LOCAL GOVERNMENTS	20.604	24502031	FY05 CHILD PASSENGER		0.00	0.00	0.00	10,637.75
							0.00	0.00	0.00	10,637.75

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	20.604	24502031	FY05 CHILD PASSENGER		0.00	0.00	0.00	14,002.02
							0.00	0.00	0.00	14,002.02
				157-05-1			0.00	0.00	0.00	61,590.46
157-06-1										
	521300	FREIGHT EXPENSE	20.604	24502034	FY06 CHILD PASSENGER		0.00	0.00	0.00	95.29
							0.00	0.00	0.00	95.29
	521500	PUBLICATION & PRINT EXP	20.604	24502034	FY06 CHILD PASSENGER		0.00	0.00	0.00	2,769.16
							0.00	0.00	0.00	2,769.16
	522100	DUES & SUBSCRIPTION EXP	20.604	24502034	FY06 CHILD PASSENGER		0.00	0.00	0.00	9,906.00
							0.00	0.00	0.00	9,906.00
	533900	FOOD EXPENSE-INSTITUTIONS	20.604	24502034	FY06 CHILD PASSENGER		0.00	0.00	0.00	5,086.37
							0.00	0.00	0.00	5,086.37
	534600	ED & RECREATIONAL SUP EX	20.604	24502034	FY06 CHILD PASSENGER		0.00	0.00	0.00	10,944.47
							0.00	0.00	0.00	10,944.47
	534900	MISCELLANEOUS SUP EXP	20.604	24502034	FY06 CHILD PASSENGER		0.00	0.00	0.00	2,936.88
							0.00	0.00	0.00	2,936.88
	554900	OTHER CONTRACTUAL SERVICES	20.604	24502034	FY06 CHILD PASSENGER		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.604	24502034	FY06 CHILD PASSENGER		0.00	0.00	0.00	3,505.11
							0.00	0.00	0.00	3,505.11
	591100	AID TO LOCAL GOVERNMENTS	20.604	24502034	FY06 CHILD PASSENGER		0.00	0.00	0.00	26,781.83
							0.00	0.00	0.00	26,781.83
	599100	OTHER GOVERNMENT AID	20.604	24502034	FY06 CHILD PASSENGER		0.00	0.00	0.00	7,339.84
							0.00	0.00	0.00	7,339.84
				157-06-1			0.00	0.00	0.00	71,864.95
157-07-1										
	521100	POSTAGE EXPENSE	20.604	24502036	FY07 CHILD PASSENGER		0.00	0.00	0.00	142.04
							0.00	0.00	0.00	142.04
	521500	PUBLICATION & PRINT EXP	20.604	24502036	FY07 CHILD PASSENGER		0.00	0.00	0.00	36,079.62
							0.00	0.00	0.00	36,079.62
	522200	CONFERENCE REGISTRATION	20.604	24502036	FY07 CHILD PASSENGER		0.00	0.00	0.00	343.56
							0.00	0.00	0.00	343.56
	531100	OFFICE SUPPLIES EXPENSE	20.604	24502036	FY07 CHILD PASSENGER		0.00	0.00	0.00	88.80
							0.00	0.00	0.00	88.80
	533900	FOOD EXPENSE-INSTITUTIONS	20.604	24502036	FY07 CHILD PASSENGER		0.00	0.00	0.00	7,484.23
							0.00	0.00	0.00	7,484.23
	534600	ED & RECREATIONAL SUP EX	20.604	24502036	FY07 CHILD PASSENGER		0.00	0.00	0.00	2,634.85
							0.00	0.00	0.00	2,634.85
	534900	MISCELLANEOUS SUP EXP	20.604	24502036	FY07 CHILD PASSENGER		0.00	0.00	0.00	3,207.99

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,207.99
	543100	IT CONSULTING-APPLICATIONS	20.604	24502036	FY07 CHILD PASSENGER		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.604	24502036	FY07 CHILD PASSENGER		0.00	0.00	0.00	5,651.92
							0.00	0.00	0.00	5,651.92
	591100	AID TO LOCAL GOVERNMENTS	20.604	24502036	FY07 CHILD PASSENGER		0.00	0.00	0.00	42,719.36
							0.00	0.00	0.00	42,719.36
	599100	OTHER GOVERNMENT AID	20.604	24502036	FY07 CHILD PASSENGER		0.00	0.00	0.00	63,109.40
							0.00	0.00	0.00	63,109.40
				157-07-1			0.00	0.00	0.00	161,641.77
157-07-2										
	521500	PUBLICATION & PRINT EXP	20.604	24502037	FY07 OCCUP RESTRAINT/		0.00	0.00	0.00	335.31
							0.00	0.00	0.00	335.31
	522100	DUES & SUBSCRIPTION EXP	20.604	24502037	FY07 OCCUP RESTRAINT/		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	20.604	24502037	FY07 OCCUP RESTRAINT/		0.00	0.00	0.00	321.60
							0.00	0.00	0.00	321.60
	534900	MISCELLANEOUS SUP EXP	20.604	24502037	FY07 OCCUP RESTRAINT/		0.00	0.00	0.00	20,747.32
							0.00	0.00	0.00	20,747.32
	591100	AID TO LOCAL GOVERNMENTS	20.604	24502037	FY07 OCCUP RESTRAINT/		0.00	0.00	0.00	11,057.43
							0.00	0.00	0.00	11,057.43
	599100	OTHER GOVERNMENT AID	20.604	24502037	FY07 OCCUP RESTRAINT/		0.00	0.00	0.00	42,038.34
							0.00	0.00	0.00	42,038.34
				157-07-2			0.00	0.00	0.00	75,000.00
157D-02-1										
	591100	AID TO LOCAL GOVERNMENTS	20.24A	24502001	NE ST PATROL ENFORCEMENT		0.00	0.00	0.00	146,300.84
							0.00	0.00	0.00	146,300.84
				157D-02-1			0.00	0.00	0.00	146,300.84
157D-02-2										
	591100	AID TO LOCAL GOVERNMENTS	20.24A	24502002	OVERTIME/LOCALS		0.00	0.00	0.00	56,718.76
							0.00	0.00	0.00	56,718.76
				157D-02-2			0.00	0.00	0.00	56,718.76
157D-02-4										
	543500	MGT CONSULTANT SERVICES	20.24A	24502004	SURVEYS		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	3,200.00
				157D-02-4			0.00	0.00	0.00	3,200.00
157D-03-1										
	599100	OTHER GOVERNMENT AID	20.24A	24503001	NE ST PATROL ENFORCEM		0.00	0.00	0.00	48,624.18
							0.00	0.00	0.00	48,624.18

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				157D-03-1			0.00	0.00	0.00	48,624.18
157D-03-2										
	599100	OTHER GOVERNMENT AID	20.24A	24503002	OVERTIME/LOCALS		0.00	0.00	0.00	185,254.59
							0.00	0.00	0.00	185,254.59
				157D-03-2			0.00	0.00	0.00	185,254.59
157D-04-2										
	591100	AID TO LOCAL GOVERNMENTS	20.24A	24503006	FY04 OVERTIME/LOCALS		0.00	0.00	0.00	147,339.37
							0.00	0.00	0.00	147,339.37
	599100	OTHER GOVERNMENT AID	20.24A	24503006	FY04 OVERTIME/LOCALS		0.00	0.00	0.00	99,976.22
							0.00	0.00	0.00	99,976.22
				157D-04-2			0.00	0.00	0.00	247,315.59
157D-05-2										
	591100	AID TO LOCAL GOVERNMENTS	20.604A	24503008	FY05 OVERTIME/LOCALS		0.00	0.00	0.00	272,548.29
							0.00	0.00	0.00	272,548.29
				157D-05-2			0.00	0.00	0.00	272,548.29
157D-06-2										
	591100	AID TO LOCAL GOVERNMENTS	20.604A	24503010	FY06 OVERTIME/LOCALS		0.00	0.00	0.00	27,496.48
							0.00	0.00	0.00	27,496.48
				157D-06-2			0.00	0.00	0.00	27,496.48
163-03-1										
	541500	LEGAL SERVICES EXPENSE	20.605	24510001	ALR DISTRICT COURT AP		0.00	0.00	0.00	7,043.27
							0.00	0.00	0.00	7,043.27
	541700	LEGAL RELATED EXPENSE	20.605	24510001	ALR DISTRICT COURT AP		0.00	0.00	0.00	596.91
							0.00	0.00	0.00	596.91
	544600	OPTICAL SERVICES	20.605	24510001	ALR DISTRICT COURT AP		0.00	0.00	0.00	12.46
							0.00	0.00	0.00	12.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.605	24510001	ALR DISTRICT COURT AP		0.00	0.00	0.00	5.90
							0.00	0.00	0.00	5.90
				163-03-1			0.00	0.00	0.00	7,658.54
163-03-2										
	521400	CIO CHARGES	20.605	24510002	ALR COMPUTER PROG. UP		0.00	0.00	0.00	90,000.00
							0.00	0.00	0.00	90,000.00
				163-03-2			0.00	0.00	0.00	90,000.00
163-03-3										
	599100	OTHER GOVERNMENT AID	20.605	24510003	ALR HEARING APPEAL SU		0.00	0.00	0.00	33,911.49
							0.00	0.00	0.00	33,911.49
				163-03-3			0.00	0.00	0.00	33,911.49
163-03-4										
	599100	OTHER GOVERNMENT AID	20.605	24510004	STATEWIDE EVIDENTIARY		0.00	0.00	0.00	80,550.00
							0.00	0.00	0.00	80,550.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				163-03-4			0.00	0.00	0.00	80,550.00
163-04-3										
	599100	OTHER GOVERNMENT AID	20.605	24510006	FY04 ALR HEARINGAPPEA		0.00	0.00	0.00	208,537.72
							0.00	0.00	0.00	208,537.72
				163-04-3			0.00	0.00	0.00	208,537.72
163-04-4										
	521500	PUBLICATION & PRINT EXP	20.605	24510007	FY04 STWIDE EVIDENTIARY EQUIP		0.00	0.00	0.00	2,955.00
							0.00	0.00	0.00	2,955.00
	599100	OTHER GOVERNMENT AID	20.605	24510007	FY04 STWIDE EVIDENTIARY EQUIP		0.00	0.00	0.00	408,935.65
							0.00	0.00	0.00	408,935.65
				163-04-4			0.00	0.00	0.00	411,890.65
163-05-3										
	599100	OTHER GOVERNMENT AID	20.605	24510009	FY05 ALR HEARING APPE		0.00	0.00	0.00	187,920.65
							0.00	0.00	0.00	187,920.65
				163-05-3			0.00	0.00	0.00	187,920.65
163-05-5										
	591100	AID TO LOCAL GOVERNMENTS	20.605	24510011	FY05 ALCOHOL COUNTERM		0.00	0.00	0.00	728.37
							0.00	0.00	0.00	728.37
				163-05-5			0.00	0.00	0.00	728.37
163-06-3										
	599100	OTHER GOVERNMENT AID	20.605	24510013	FY06 ALR HEARING APPE		0.00	0.00	0.00	196,214.27
							0.00	0.00	0.00	196,214.27
				163-06-3			0.00	0.00	0.00	196,214.27
163-06-5										
	591100	AID TO LOCAL GOVERNMENTS	20.605	24510015	FY06 ALCOHOL COUNTERM		0.00	0.00	0.00	176,547.74
							0.00	0.00	0.00	176,547.74
				163-06-5			0.00	0.00	0.00	176,547.74
163-06-7										
	599100	OTHER GOVERNMENT AID	20.605	24510017	FY06 RESTRAINT COUNTE		0.00	0.00	0.00	14,017.43
							0.00	0.00	0.00	14,017.43
				163-06-7			0.00	0.00	0.00	14,017.43
163-07-5										
	591100	AID TO LOCAL GOVERNMENTS	20.605	24510020	FY07 ALCOHOL COUNTERM		0.00	0.00	0.00	330,862.65
							0.00	0.00	0.00	330,862.65
				163-07-5			0.00	0.00	0.00	330,862.65
163-07-8										
	591100	AID TO LOCAL GOVERNMENTS	20.605	24510022	FY07 SPECIAL EQUIPMEN		0.00	0.00	0.00	7,590.00
							0.00	0.00	0.00	7,590.00
	599100	OTHER GOVERNMENT AID	20.605	24510022	FY07 SPECIAL EQUIPMEN		0.00	0.00	0.00	13,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,000.00
				163-07-8			0.00	0.00	0.00	20,590.00
163-07-9										
	599100	OTHER GOVERNMENT AID	20.605	24510023	FY07 NEBRASKA CODES		0.00	0.00	0.00	60,746.85
							0.00	0.00	0.00	60,746.85
				163-07-9			0.00	0.00	0.00	60,746.85
163-08-8										
	527800	REP & MAINT-OTHER PROPER	20.605	24510025	FY08 SPECIAL EQUIPMEN		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	533100	HOUSEHOLD & INSTIT EXP	20.605	24510025	FY08 SPECIAL EQUIPMEN		0.00	0.00	0.00	7,051.14
							0.00	0.00	0.00	7,051.14
	591100	AID TO LOCAL GOVERNMENTS	20.605	24510025	FY08 SPECIAL EQUIPMEN		0.00	0.00	0.00	15,875.00
							0.00	0.00	0.00	15,875.00
	599100	OTHER GOVERNMENT AID	20.605	24510025	FY08 SPECIAL EQUIPMEN		0.00	0.00	0.00	11,750.00
							0.00	0.00	0.00	11,750.00
				163-08-8			0.00	0.00	0.00	35,256.14
1906-08-1										
	599100	OTHER GOVERNMENT AID	20.611	24513003	FY08 PROFILING SYSTEM SUPPORT		0.00	0.00	0.00	290,412.95
							0.00	0.00	0.00	290,412.95
				1906-08-1			0.00	0.00	0.00	290,412.95
1906-09-1										
	599100	OTHER GOVERNMENT AID	20.611	24513005	FY09 PROFILING SYSTEM SUPPORT		0.00	0.00	0.00	125,355.52
							0.00	0.00	0.00	125,355.52
				1906-09-1			0.00	0.00	0.00	125,355.52
2001-OJJDP										
	591100	AID TO LOCAL GOVERNMENTS	16.727	24500002	2001 OJJDP PROJECT		0.00	0.00	0.00	206,620.31
							0.00	0.00	0.00	206,620.31
				2001-OJJDP			0.00	0.00	0.00	206,620.31
2002-OJJDP										
	599100	OTHER GOVERNMENT AID	16.727	24509001	2002 OJJDP PROJECT		0.00	0.00	0.00	191,620.31
							0.00	0.00	0.00	191,620.31
				2002-OJJDP			0.00	0.00	0.00	191,620.31
2003(B)-03-2										
	599100	OTHER GOVERNMENT AID	20.602	24504001	FITTING STATIONS		0.00	0.00	0.00	2,388.30
							0.00	0.00	0.00	2,388.30
				2003(B)-03-2			0.00	0.00	0.00	2,388.30
2003(B)-04-2										
	521500	PUBLICATION & PRINT EXP	20.602	24504003	FY04 FITTING STATIONS		0.00	0.00	0.00	516.28
							0.00	0.00	0.00	516.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	20.602	24504003	FY04 FITTING STATIONS		0.00	0.00	0.00	224.48
							0.00	0.00	0.00	224.48
	534900	MISCELLANEOUS SUP EXP	20.602	24504003	FY04 FITTING STATIONS		0.00	0.00	0.00	601.43
							0.00	0.00	0.00	601.43
	591100	AID TO LOCAL GOVERNMENTS	20.602	24504003	FY04 FITTING STATIONS		0.00	0.00	0.00	498.31
							0.00	0.00	0.00	498.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20.602	24504003	FY04 FITTING STATIONS		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	599100	OTHER GOVERNMENT AID	20.602	24504003	FY04 FITTING STATIONS		0.00	0.00	0.00	73,040.50
							0.00	0.00	0.00	73,040.50
				2003(B)-04-2			0.00	0.00	0.00	75,381.00
2003-OJJDP										
	599100	OTHER GOVERNMENT AID	16.727	24509005	2003 OJJDP PROJECT		0.00	0.00	0.00	357,660.00
							0.00	0.00	0.00	357,660.00
				2003-OJJDP			0.00	0.00	0.00	357,660.00
2004-OJJDP										
	599100	OTHER GOVERNMENT AID	16.727	24509007	2004 OJJDP PROJECT		0.00	0.00	0.00	356,211.00
							0.00	0.00	0.00	356,211.00
				2004-OJJDP			0.00	0.00	0.00	356,211.00
2005-OJJDP										
	599100	OTHER GOVERNMENT AID	16.727	24509009	2005 OJJDP PROJECT		0.00	0.00	0.00	350,000.00
							0.00	0.00	0.00	350,000.00
				2005-OJJDP			0.00	0.00	0.00	350,000.00
2006-GE-T6-0016										
	521300	FREIGHT EXPENSE	97.067	24323020	HOMELAND SECURITY DVR FRAUD GR		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	531100	OFFICE SUPPLIES EXPENSE	97.067	24323020	HOMELAND SECURITY DVR FRAUD GR		0.00	0.00	0.00	1,449.00
							0.00	0.00	0.00	1,449.00
	533100	HOUSEHOLD & INSTIT EXP	97.067	24323020	HOMELAND SECURITY DVR FRAUD GR		0.00	0.00	0.00	469.32
							0.00	0.00	0.00	469.32
	555100	DATA PROC SOFTW LIC FEE	97.067	24323020	HOMELAND SECURITY DVR FRAUD GR		0.00	0.00	0.00	1,530.85
							0.00	0.00	0.00	1,530.85
	582700	LAW ENFORCEMENT & SECURITY EQ	97.067	24323020	HOMELAND SECURITY DVR FRAUD GR		0.00	0.00	0.00	1,536.00
							0.00	0.00	0.00	1,536.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583600	COMMUN. & ELECTRONIC EQ	97.067	24323020	HOMELAND SECURITY DVR FRAUD GR		0.00	0.00	0.00	9,781.39
							0.00	0.00	0.00	9,781.39
					2006-GE-T6-0016		0.00	0.00	0.00	14,787.56
2006-OJJDP										
	599100	OTHER GOVERNMENT AID	16.727	24509011	2006 OJJDP PROJECT		0.00	0.00	0.00	350,000.00
							0.00	0.00	0.00	350,000.00
					2006-OJJDP		0.00	0.00	0.00	350,000.00
2007-OJJDP										
	599100	OTHER GOVERNMENT AID	16.727	24509013	2007 OJJDP PROJECT		0.00	0.00	0.00	350,000.00
							0.00	0.00	0.00	350,000.00
					2007-OJJDP		0.00	0.00	0.00	350,000.00
2008-ID-T8-0006										
	511100	PERMANENT SALARIES-WAGES	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	10,900.04
							0.00	0.00	0.00	10,900.04
	511300	OVERTIME PAYMENTS	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	918.86
							0.00	0.00	0.00	918.86
	512200	SICK LEAVE EXPENSE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	103.81
							0.00	0.00	0.00	103.81
	512300	HOLIDAY LEAVE EXPENSE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	311.43
							0.00	0.00	0.00	311.43
	515100	RETIREMENT PLANS EXPENSE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	916.07
							0.00	0.00	0.00	916.07
	515200	FICA EXPENSE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	860.84
							0.00	0.00	0.00	860.84
	515400	LIFE & ACCIDENT INS EXP	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	4.28
							0.00	0.00	0.00	4.28
	515500	HEALTH INSURANCE EXPENSE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	1,460.71
							0.00	0.00	0.00	1,460.71
	521100	POSTAGE EXPENSE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	635.60
							0.00	0.00	0.00	635.60
	521200	COM EXPENSE - VOICE/DATA	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	31,531.64
							0.00	0.00	0.00	31,531.64
	521300	FREIGHT EXPENSE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	13,475.00
							0.00	0.00	0.00	13,475.00
	521500	PUBLICATION & PRINT EXP	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	2,684.07
							0.00	0.00	0.00	2,684.07
	524600	RENT EXPENSE-BUILDINGS	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	1,395.75
							0.00	0.00	0.00	1,395.75
	526100	REP & MAINT-REAL PROPERT	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	2,999.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,999.95
	527600	REP & MAINT-HOUSE/INST E	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	289.83
							0.00	0.00	0.00	289.83
	531100	OFFICE SUPPLIES EXPENSE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	21,504.74
							0.00	0.00	0.00	21,504.74
	532100	NON-CAPITALIZED EQUIP PU	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	43,089.44
							0.00	0.00	0.00	43,089.44
	533100	HOUSEHOLD & INSTIT EXP	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	16,054.47
							0.00	0.00	0.00	16,054.47
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	354.89
							0.00	0.00	0.00	354.89
	542100	SOS TEMP SERV - PERSONNEL	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	131,379.63
							0.00	0.00	0.00	131,379.63
	542200	TEMP SERV - OUTSIDE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	8,677.76
							0.00	0.00	0.00	8,677.76
	543500	MGT CONSULTANT SERVICES	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	111,061.67
							0.00	0.00	0.00	111,061.67
	547300	INTERPRETER SERVICES	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	555100	DATA PROC SOFTW LIC FEE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	48,664.31
							0.00	0.00	0.00	48,664.31
	555200	SOFTWARE - NEW PURCHASES	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	87,636.67
							0.00	0.00	0.00	87,636.67
	571100	LODGING	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	3,982.35
							0.00	0.00	0.00	3,982.35
	573100	STATE-OWNED TRANSPORT	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	1,864.49
							0.00	0.00	0.00	1,864.49
	574500	PERSONAL VEHICLE MILEAGE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	300.29
							0.00	0.00	0.00	300.29
	575100	MISC TRAVEL EXPENSE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	85.92
							0.00	0.00	0.00	85.92
	583000	FURNITURE AND OFFICE EQUIPMENT	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	83,797.56
							0.00	0.00	0.00	83,797.56
	583300	COMPUTER EQUIP & SOFTWARE	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	35,468.16
							0.00	0.00	0.00	35,468.16
	583600	COMMUN. & ELECTRONIC EQ	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	20,943.63
							0.00	0.00	0.00	20,943.63
	865100	MISCELLANEOUS ADJUSTMENTS	97.067	24333020	2008 REAL ID DEMONSTRATION		0.00	0.00	0.00	3,758.14
							0.00	0.00	0.00	3,758.14

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2008-ID-T8-0006			0.00	0.00	0.00	687,188.00
2008-OJJDP										
	599100	OTHER GOVERNMENT AID	16.727	24509015	2008 OJJDP PROJECT		0.00	0.00	0.00	350,000.00
							0.00	0.00	0.00	350,000.00
				2008-OJJDP			0.00	0.00	0.00	350,000.00
2010-07-1										
	521500	PUBLICATION & PRINT EXP	20.612	24514001	FY07 MOTORCYCLE P I &		0.00	0.00	0.00	18,425.00
							0.00	0.00	0.00	18,425.00
	534600	ED & RECREATIONAL SUP EX	20.612	24514001	FY07 MOTORCYCLE P I &		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	534900	MISCELLANEOUS SUP EXP	20.612	24514001	FY07 MOTORCYCLE P I &		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	574500	PERSONAL VEHICLE MILEAGE	20.612	24514001	FY07 MOTORCYCLE P I &		0.00	0.00	0.00	52.38
							0.00	0.00	0.00	52.38
				2010-07-1			0.00	0.00	0.00	26,727.38
2010-08-1										
	521300	FREIGHT EXPENSE	20.612	24514005	FY08 MOTORCYCLE P I &		0.00	0.00	0.00	52.97
							0.00	0.00	0.00	52.97
	521500	PUBLICATION & PRINT EXP	20.612	24514005	FY08 MOTORCYCLE P I &		0.00	0.00	0.00	33,728.93
							0.00	0.00	0.00	33,728.93
	534600	ED & RECREATIONAL SUP EX	20.612	24514005	FY08 MOTORCYCLE P I &		0.00	0.00	0.00	731.11
							0.00	0.00	0.00	731.11
	547100	EDUCATIONAL SERVICES	20.612	24514005	FY08 MOTORCYCLE P I &		0.00	0.00	0.00	8,200.00
							0.00	0.00	0.00	8,200.00
	554900	OTHER CONTRACTUAL SERVICES	20.612	24514005	FY08 MOTORCYCLE P I &		0.00	0.00	0.00	9,795.00
							0.00	0.00	0.00	9,795.00
	571100	LODGING	20.612	24514005	FY08 MOTORCYCLE P I &		0.00	0.00	0.00	32.24
							0.00	0.00	0.00	32.24
	572100	COMMERCIAL TRANSPORTATIO	20.612	24514005	FY08 MOTORCYCLE P I &		0.00	0.00	0.00	20.27
							0.00	0.00	0.00	20.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.612	24514005	FY08 MOTORCYCLE P I &		0.00	0.00	0.00	4,573.58
							0.00	0.00	0.00	4,573.58
	575100	MISC TRAVEL EXPENSE	20.612	24514005	FY08 MOTORCYCLE P I &		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	591100	AID TO LOCAL GOVERNMENTS	20.612	24514005	FY08 MOTORCYCLE P I &		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID	20.612	24514005	FY08 MOTORCYCLE P I &		0.00	0.00	0.00	58,048.31
							0.00	0.00	0.00	58,048.31
				2010-08-1			0.00	0.00	0.00	116,683.91

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2010-09-REV										
	493100	OPERATING TRANSFERS IN	20.612	24514006	2010 FY09 REVENUE		0.00	0.00	0.00	8,217.20-
							0.00	0.00	0.00	8,217.20-
	493200	OPERATING TRANSFERS OUT	20.612	24514006	2010 FY09 REVENUE		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
					2010-09-REV		0.00	0.00	0.00	8,127.20-
2010-09-1										
	521300	FREIGHT EXPENSE	20.612	24514007	FY09 MOTORCYCLE P I & E		0.00	0.00	0.00	56.64
							0.00	0.00	0.00	56.64
	524600	RENT EXPENSE-BUILDINGS	20.612	24514007	FY09 MOTORCYCLE P I & E		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	534600	ED & RECREATIONAL SUP EX	20.612	24514007	FY09 MOTORCYCLE P I & E		0.00	0.00	0.00	1,315.22
							0.00	0.00	0.00	1,315.22
	547100	EDUCATIONAL SERVICES	20.612	24514007	FY09 MOTORCYCLE P I & E		0.00	0.00	0.00	9,200.00
							0.00	0.00	0.00	9,200.00
	554900	OTHER CONTRACTUAL SERVICES	20.612	24514007	FY09 MOTORCYCLE P I & E		0.00	0.00	0.00	9,200.00
							0.00	0.00	0.00	9,200.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.612	24514007	FY09 MOTORCYCLE P I & E		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID	20.612	24514007	FY09 MOTORCYCLE P I & E		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
					2010-09-1		0.00	0.00	0.00	23,871.86
402-02-REV										
	493100	OPERATING TRANSFERS IN	20.600	24502007	402 FY02 FUND 4242 RE		0.00	0.00	0.00	90.00-
							0.00	0.00	0.00	90.00-
	493200	OPERATING TRANSFERS OUT	20.600	24502007	402 FY02 FUND 4242 RE		0.00	0.00	0.00	8,217.20
							0.00	0.00	0.00	8,217.20
					402-02-REV		0.00	0.00	0.00	8,127.20
405-02-1										
	534900	MISCELLANEOUS SUP EXP	20.602	24502009	OP CHALLENGE		0.00	0.00	0.00	312.93
							0.00	0.00	0.00	312.93
	559100	OTHER OPERATING EXP	20.602	24502009	OP CHALLENGE		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	591100	AID TO LOCAL GOVERNMENTS	20.602	24502009	OP CHALLENGE		0.00	0.00	0.00	47,672.07
							0.00	0.00	0.00	47,672.07
					405-02-1		0.00	0.00	0.00	48,000.00
405-03-1										
	599100	OTHER GOVERNMENT AID	20.602	24505001	OP CHALLENGE		0.00	0.00	0.00	65,340.00
							0.00	0.00	0.00	65,340.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				405-03-1			0.00	0.00	0.00	65,340.00
405-04-1										
	521300	FREIGHT EXPENSE	20.602	24505003	FY04 OP CHALLENGE		0.00	0.00	0.00	71.31
							0.00	0.00	0.00	71.31
	521500	PUBLICATION & PRINT EXP	20.602	24505003	FY04 OP CHALLENGE		0.00	0.00	0.00	56.20
							0.00	0.00	0.00	56.20
	531100	OFFICE SUPPLIES EXPENSE	20.602	24505003	FY04 OP CHALLENGE		0.00	0.00	0.00	56.65
							0.00	0.00	0.00	56.65
	534900	MISCELLANEOUS SUP EXP	20.602	24505003	FY04 OP CHALLENGE		0.00	0.00	0.00	217.88
							0.00	0.00	0.00	217.88
	599100	OTHER GOVERNMENT AID	20.602	24505003	FY04 OP CHALLENGE		0.00	0.00	0.00	38,175.00
							0.00	0.00	0.00	38,175.00
				405-04-1			0.00	0.00	0.00	38,577.04
405-04-2										
	534900	MISCELLANEOUS SUP EXP	20.602	24505004	FITTING STATIONS: YE		0.00	0.00	0.00	489.57
							0.00	0.00	0.00	489.57
	591100	AID TO LOCAL GOVERNMENTS	20.602	24505004	FITTING STATIONS: YE		0.00	0.00	0.00	994.89
							0.00	0.00	0.00	994.89
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20.602	24505004	FITTING STATIONS: YE		0.00	0.00	0.00	2,823.57
							0.00	0.00	0.00	2,823.57
	599100	OTHER GOVERNMENT AID	20.602	24505004	FITTING STATIONS: YE		0.00	0.00	0.00	92,514.96
							0.00	0.00	0.00	92,514.96
				405-04-2			0.00	0.00	0.00	96,822.99
405-05-1										
	521500	PUBLICATION & PRINT EXP	20.602	24505007	FY05 OP/CHALLENGE		0.00	0.00	0.00	71.02
							0.00	0.00	0.00	71.02
	591100	AID TO LOCAL GOVERNMENTS	20.602	24505007	FY05 OP/CHALLENGE		0.00	0.00	0.00	28,934.90
							0.00	0.00	0.00	28,934.90
				405-05-1			0.00	0.00	0.00	29,005.92
405-05-2										
	591100	AID TO LOCAL GOVERNMENTS	20.602	24505008	FY05 FITTING STATIONS		0.00	0.00	0.00	26,817.62
							0.00	0.00	0.00	26,817.62
	599100	OTHER GOVERNMENT AID	20.602	24505008	FY05 FITTING STATIONS		0.00	0.00	0.00	1,978.00
							0.00	0.00	0.00	1,978.00
				405-05-2			0.00	0.00	0.00	28,795.62
405-05-3										
	591100	AID TO LOCAL GOVERNMENTS	20.602	24505009	FY05 OP/SELECTIVE OVE		0.00	0.00	0.00	43,443.10
							0.00	0.00	0.00	43,443.10
				405-05-3			0.00	0.00	0.00	43,443.10

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
405-06-1										
	521500	PUBLICATION & PRINT EXP	20.602	24505011	FY06 OP/CHALLENGE		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	591100	AID TO LOCAL GOVERNMENTS	20.602	24505011	FY06 OP/CHALLENGE		0.00	0.00	0.00	76,216.04
							0.00	0.00	0.00	76,216.04
	599100	OTHER GOVERNMENT AID	20.602	24505011	FY06 OP/CHALLENGE		0.00	0.00	0.00	1,635.00
							0.00	0.00	0.00	1,635.00
					405-06-1		0.00	0.00	0.00	77,855.04
405-06-2										
	531100	OFFICE SUPPLIES EXPENSE	20.602	24505012	FY06 FITTING STATIONS		0.00	0.00	0.00	21.39
							0.00	0.00	0.00	21.39
	599100	OTHER GOVERNMENT AID	20.602	24505012	FY06 FITTING STATIONS		0.00	0.00	0.00	70,031.24
							0.00	0.00	0.00	70,031.24
					405-06-2		0.00	0.00	0.00	70,052.63
405-06-3										
	591100	AID TO LOCAL GOVERNMENTS	20.602	24505013	FY06 OP/SELECTIVE OVE		0.00	0.00	0.00	370,846.88
							0.00	0.00	0.00	370,846.88
					405-06-3		0.00	0.00	0.00	370,846.88
405-06-4										
	521300	FREIGHT EXPENSE	20.602	24505015	FY06 OR SURVEYS		0.00	0.00	0.00	183.63
							0.00	0.00	0.00	183.63
	554900	OTHER CONTRACTUAL SERVICES	20.602	24505015	FY06 OR SURVEYS		0.00	0.00	0.00	41,316.00
							0.00	0.00	0.00	41,316.00
					405-06-4		0.00	0.00	0.00	41,499.63
405-06-5										
	554900	OTHER CONTRACTUAL SERVICES	20.602	24505016	FY06 OR ELECTRONIC ME		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	599100	OTHER GOVERNMENT AID	20.602	24505016	FY06 OR ELECTRONIC ME		0.00	0.00	0.00	230,970.80
							0.00	0.00	0.00	230,970.80
					405-06-5		0.00	0.00	0.00	231,120.80
405-06-6										
	534900	MISCELLANEOUS SUP EXP	20.602	24505017	FY06 OR INFORMATION S		0.00	0.00	0.00	11,850.49
							0.00	0.00	0.00	11,850.49
					405-06-6		0.00	0.00	0.00	11,850.49
405-07-1										
	531100	OFFICE SUPPLIES EXPENSE	20.602	24505020	FY07 OP/CHALLENGE		0.00	0.00	0.00	833.63
							0.00	0.00	0.00	833.63
	534900	MISCELLANEOUS SUP EXP	20.602	24505020	FY07 OP/CHALLENGE		0.00	0.00	0.00	14,280.00
							0.00	0.00	0.00	14,280.00
	591100	AID TO LOCAL GOVERNMENTS	20.602	24505020	FY07 OP/CHALLENGE		0.00	0.00	0.00	78,284.36

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	78,284.36
				405-07-1			0.00	0.00	0.00	93,397.99
405-07-3										
	591100	AID TO LOCAL GOVERNMENTS	20.602	24505022	FY07 OP/SELECTIVE OVE		0.00	0.00	0.00	393,060.98
							0.00	0.00	0.00	393,060.98
	865100	MISCELLANEOUS ADJUSTMENTS	20.602	24505022	FY07 OP/SELECTIVE OVE		0.00	0.00	0.00	2,501.19
							0.00	0.00	0.00	2,501.19
				405-07-3			0.00	0.00	0.00	395,562.17
405-07-4										
	543500	MGT CONSULTANT SERVICES	20.602	24505023	FY07 OCCUPANT RESTRAI		0.00	0.00	0.00	23,000.00
							0.00	0.00	0.00	23,000.00
				405-07-4			0.00	0.00	0.00	23,000.00
405-07-5										
	599100	OTHER GOVERNMENT AID	20.602	24505024	FY07 OR ELECTRONIC ME		0.00	0.00	0.00	184,323.65
							0.00	0.00	0.00	184,323.65
				405-07-5			0.00	0.00	0.00	184,323.65
405-07-6										
	521500	PUBLICATION & PRINT EXP	20.602	24505025	FY07 OR INFORMATION S		0.00	0.00	0.00	489.80
							0.00	0.00	0.00	489.80
	534900	MISCELLANEOUS SUP EXP	20.602	24505025	FY07 OR INFORMATION S		0.00	0.00	0.00	28,456.66
							0.00	0.00	0.00	28,456.66
				405-07-6			0.00	0.00	0.00	28,946.46
405-08-6										
	521100	POSTAGE EXPENSE	20.602	24505028	FY08 OCCUP RESTRAINT		0.00	0.00	0.00	276.46
							0.00	0.00	0.00	276.46
	521500	PUBLICATION & PRINT EXP	20.602	24505028	FY08 OCCUP RESTRAINT		0.00	0.00	0.00	13,544.09
							0.00	0.00	0.00	13,544.09
	533100	HOUSEHOLD & INSTIT EXP	20.602	24505028	FY08 OCCUP RESTRAINT		0.00	0.00	0.00	3,780.17
							0.00	0.00	0.00	3,780.17
	533900	FOOD EXPENSE-INSTITUTIONS	20.602	24505028	FY08 OCCUP RESTRAINT		0.00	0.00	0.00	9,075.36
							0.00	0.00	0.00	9,075.36
	534600	ED & RECREATIONAL SUP EX	20.602	24505028	FY08 OCCUP RESTRAINT		0.00	0.00	0.00	2,853.25
							0.00	0.00	0.00	2,853.25
	547100	EDUCATIONAL SERVICES	20.602	24505028	FY08 OCCUP RESTRAINT		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.602	24505028	FY08 OCCUP RESTRAINT		0.00	0.00	0.00	4,597.98
							0.00	0.00	0.00	4,597.98
	591100	AID TO LOCAL GOVERNMENTS	20.602	24505028	FY08 OCCUP RESTRAINT		0.00	0.00	0.00	51,054.48
							0.00	0.00	0.00	51,054.48

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	20.602	24505028	FY08 OCCUP RESTRAINT		0.00	0.00	0.00	46,644.58
							0.00	0.00	0.00	46,644.58
				405-08-6			0.00	0.00	0.00	136,826.37
405-08-7										
	521500	PUBLICATION & PRINT EXP	20.602	24505029	FY08 OP/SPECIAL INITIATIVES		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	543500	MGT CONSULTANT SERVICES	20.602	24505029	FY08 OP/SPECIAL INITIATIVES		0.00	0.00	0.00	5,946.00
							0.00	0.00	0.00	5,946.00
	599100	OTHER GOVERNMENT AID	20.602	24505029	FY08 OP/SPECIAL INITIATIVES		0.00	0.00	0.00	127,799.00
							0.00	0.00	0.00	127,799.00
				405-08-7			0.00	0.00	0.00	133,945.00
405-09-6										
	521100	POSTAGE EXPENSE	20.602	24505032	FY09 OR/INFORMATION SUPPORT		0.00	0.00	0.00	109.35
							0.00	0.00	0.00	109.35
	521500	PUBLICATION & PRINT EXP	20.602	24505032	FY09 OR/INFORMATION SUPPORT		0.00	0.00	0.00	10,161.08
							0.00	0.00	0.00	10,161.08
	533100	HOUSEHOLD & INSTIT EXP	20.602	24505032	FY09 OR/INFORMATION SUPPORT		0.00	0.00	0.00	984.05
							0.00	0.00	0.00	984.05
	533900	FOOD EXPENSE-INSTITUTIONS	20.602	24505032	FY09 OR/INFORMATION SUPPORT		0.00	0.00	0.00	8,500.98
							0.00	0.00	0.00	8,500.98
	573100	STATE-OWNED TRANSPORT	20.602	24505032	FY09 OR/INFORMATION SUPPORT		0.00	0.00	0.00	124.47
							0.00	0.00	0.00	124.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.602	24505032	FY09 OR/INFORMATION SUPPORT		0.00	0.00	0.00	4,506.30
							0.00	0.00	0.00	4,506.30
	591100	AID TO LOCAL GOVERNMENTS	20.602	24505032	FY09 OR/INFORMATION SUPPORT		0.00	0.00	0.00	1,692.20
							0.00	0.00	0.00	1,692.20
	599100	OTHER GOVERNMENT AID	20.602	24505032	FY09 OR/INFORMATION SUPPORT		0.00	0.00	0.00	33,653.72
							0.00	0.00	0.00	33,653.72
				405-09-6			0.00	0.00	0.00	59,732.15

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
405-09-7										
	531100	OFFICE SUPPLIES EXPENSE	20.602	24505033	FY09 OP/SPECIAL INITIATIVES		0.00	0.00	0.00	396.27
							0.00	0.00	0.00	396.27
	599100	OTHER GOVERNMENT AID	20.602	24505033	FY09 OP/SPECIAL INITIATIVES		0.00	0.00	0.00	91,719.00
							0.00	0.00	0.00	91,719.00
				405-09-7			0.00	0.00	0.00	92,115.27
405F-15-02-01										
	522200	CONFERENCE REGISTRATION	20.612	24333025	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	531100	OFFICE SUPPLIES EXPENSE	20.612	24333025	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	1,876.05
							0.00	0.00	0.00	1,876.05
	533900	FOOD EXPENSE-INSTITUTIONS	20.612	24333025	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	2,740.44
							0.00	0.00	0.00	2,740.44
	538100	VEHICLE & EQUIP SUP EXP	20.612	24333025	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	41.81
							0.00	0.00	0.00	41.81
	554900	OTHER CONTRACTUAL SERVICES	20.612	24333025	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	34,845.00
							0.00	0.00	0.00	34,845.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.612	24333025	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	693.00
							0.00	0.00	0.00	693.00
				405F-15-02-01			0.00	0.00	0.00	41,196.30
405F-16-02-01										
	531100	OFFICE SUPPLIES EXPENSE	20.616	24333027	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	2,408.39
							0.00	0.00	0.00	2,408.39
	533900	FOOD EXPENSE-INSTITUTIONS	20.616	24333027	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	422.00
							0.00	0.00	0.00	422.00
	554900	OTHER CONTRACTUAL SERVICES	20.616	24333027	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	11,180.00
							0.00	0.00	0.00	11,180.00
				405F-16-02-01			0.00	0.00	0.00	14,010.39
405F-17-02-01										

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	20.616	24333029	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	524600	RENT EXPENSE-BUILDINGS	20.616	24333029	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	20.616	24333029	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	2,633.39
							0.00	0.00	0.00	2,633.39
	554900	OTHER CONTRACTUAL SERVICES	20.616	24333029	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	15,089.96
							0.00	0.00	0.00	15,089.96
	571100	LODGING	20.616	24333029	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	785.36
							0.00	0.00	0.00	785.36
	572100	COMMERCIAL TRANSPORTATIO	20.616	24333029	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	512.10
							0.00	0.00	0.00	512.10
	575100	MISC TRAVEL EXPENSE	20.616	24333029	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
					405F-17-02-01		0.00	0.00	0.00	19,880.81
405F-18-02-01										
	524600	RENT EXPENSE-BUILDINGS	20.616	24333031	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	234.69
							0.00	0.00	0.00	234.69
	531100	OFFICE SUPPLIES EXPENSE	20.616	24333031	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	1,515.63
							0.00	0.00	0.00	1,515.63
	554900	OTHER CONTRACTUAL SERVICES	20.616	24333031	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	12,915.00
							0.00	0.00	0.00	12,915.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.616	24333031	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	735.82
							0.00	0.00	0.00	735.82
					405F-18-02-01		0.00	0.00	0.00	15,401.14
405F-19-02-1										
	522200	CONFERENCE REGISTRATION	20.616	24333033	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	20.616	24333033	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	531100	OFFICE SUPPLIES EXPENSE	20.616	24333033	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	629.78
							0.00	0.00	0.00	629.78
	533900	FOOD EXPENSE-INSTITUTIONS	20.616	24333033	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	122.03
							0.00	0.00	0.00	122.03
	554900	OTHER CONTRACTUAL SERVICES	20.616	24333033	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	11,605.00
							0.00	0.00	0.00	11,605.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.616	24333033	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	6,140.74
							0.00	0.00	0.00	6,140.74
				405F-19-02-1			0.00	0.00	0.00	19,037.55
405F-20-02-1										
	522100	DUES & SUBSCRIPTION EXP	20.616	24333035	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	524600	RENT EXPENSE-BUILDINGS	20.616	24333035	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534600	ED & RECREATIONAL SUP EX	20.616	24333035	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	0.00	874.22
							0.00	0.00	0.00	874.22
	554900	OTHER CONTRACTUAL SERVICES	20.616	24333035	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	2,665.00	3,764.98
							0.00	0.00	2,665.00	3,764.98
				405F-20-02-1			0.00	0.00	2,665.00	6,039.20
405F-21-02-1										
	554900	OTHER CONTRACTUAL SERVICES	20.616	24333037	MOTORCYCLE TRAINING MINI-GRANT		0.00	0.00	8,925.00	8,925.00
							0.00	0.00	8,925.00	8,925.00
				405F-21-02-1			0.00	0.00	8,925.00	8,925.00
408-06-1										
	599100	OTHER GOVERNMENT AID	20.610	24511001	TRAF REC SYSTEM SUPPORT		0.00	0.00	0.00	22,706.81
							0.00	0.00	0.00	22,706.81
				408-06-1			0.00	0.00	0.00	22,706.81
408-07-1										

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	20.610	24512001	FY07 E-CITATION AUTOM		0.00	0.00	0.00	144,927.64
							0.00	0.00	0.00	144,927.64
				408-07-1			0.00	0.00	0.00	144,927.64
408-07-11										
	599100	OTHER GOVERNMENT AID	20.610	24512006	FY07 EMS DATA QUALITY		0.00	0.00	0.00	10,192.26
							0.00	0.00	0.00	10,192.26
				408-07-11			0.00	0.00	0.00	10,192.26
408-07-13										
	599100	OTHER GOVERNMENT AID	20.610	24512007	FY07 TRAF CASES APPEA		0.00	0.00	0.00	20,787.41
							0.00	0.00	0.00	20,787.41
				408-07-13			0.00	0.00	0.00	20,787.41
408-07-2										
	559100	OTHER OPERATING EXP	20.610	24511003	FY07 TR/SYSTEM SUPPOR		0.00	0.00	0.00	5,900.00
							0.00	0.00	0.00	5,900.00
	591100	AID TO LOCAL GOVERNMENTS	20.610	24511003	FY07 TR/SYSTEM SUPPOR		0.00	0.00	0.00	13,300.00
							0.00	0.00	0.00	13,300.00
				408-07-2			0.00	0.00	0.00	19,200.00
408-07-7										
	599100	OTHER GOVERNMENT AID	20.610	24512004	FY07 TRAUMA REGISTRY		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				408-07-7			0.00	0.00	0.00	20,000.00
408-08-1										
	599100	OTHER GOVERNMENT AID	20.610	24512009	FY08 E-CITATION AUTOM		0.00	0.00	0.00	157,110.04
							0.00	0.00	0.00	157,110.04
				408-08-1			0.00	0.00	0.00	157,110.04
408-08-11										
	599100	OTHER GOVERNMENT AID	20.610	24512014	FY08 EMS DATA QUALITY		0.00	0.00	0.00	29,008.22
							0.00	0.00	0.00	29,008.22
				408-08-11			0.00	0.00	0.00	29,008.22
408-08-12										
	599100	OTHER GOVERNMENT AID	20.610	24512018	FY08 LANC CO TRAFFIC		0.00	0.00	0.00	25,405.46
							0.00	0.00	0.00	25,405.46
				408-08-12			0.00	0.00	0.00	25,405.46
408-08-13										
	599100	OTHER GOVERNMENT AID	20.610	24512015	FY08 TRAFFIC CASES AP		0.00	0.00	0.00	38,245.03
							0.00	0.00	0.00	38,245.03
				408-08-13			0.00	0.00	0.00	38,245.03
408-08-14										
	599100	OTHER GOVERNMENT AID	20.610	24512016	FY08 NEBRASKA CODES		0.00	0.00	0.00	90,562.11
							0.00	0.00	0.00	90,562.11
				408-08-14			0.00	0.00	0.00	90,562.11

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
408-08-15										
	599100	OTHER GOVERNMENT AID	20.610	24512017	FY08 E-CODES		0.00	0.00	0.00	28,799.13
							0.00	0.00	0.00	28,799.13
				408-08-15			0.00	0.00	0.00	28,799.13
408-08-3										
	599100	OTHER GOVERNMENT AID	20.610	24512010	FY08 E-CRASH REPORTS		0.00	0.00	0.00	31,000.00
							0.00	0.00	0.00	31,000.00
				408-08-3			0.00	0.00	0.00	31,000.00
408-08-8										
	599100	OTHER GOVERNMENT AID	20.610	24512013	FY08 TRAUMA REGISTRY		0.00	0.00	0.00	3,611.23
							0.00	0.00	0.00	3,611.23
				408-08-8			0.00	0.00	0.00	3,611.23
408-09-1										
	599100	OTHER GOVERNMENT AID	20.610	24512020	FY09 E-CITATION AUTOMATION		0.00	0.00	0.00	92,708.00
							0.00	0.00	0.00	92,708.00
				408-09-1			0.00	0.00	0.00	92,708.00
408-09-12										
	599100	OTHER GOVERNMENT AID	20.610	24512023	FY09 LANC. CO. TRAFFIC CASES		0.00	0.00	0.00	21,929.76
							0.00	0.00	0.00	21,929.76
				408-09-12			0.00	0.00	0.00	21,929.76
408-09-13										
	599100	OTHER GOVERNMENT AID	20.610	24512024	FY09 TRAFFIC CASES APPEARANCE		0.00	0.00	0.00	26,917.85
							0.00	0.00	0.00	26,917.85
				408-09-13			0.00	0.00	0.00	26,917.85
408-09-14										
	599100	OTHER GOVERNMENT AID	20.610	24512025	FY09 NEBRASKA CODES		0.00	0.00	0.00	16,469.48
							0.00	0.00	0.00	16,469.48
				408-09-14			0.00	0.00	0.00	16,469.48
410-02-2										
	486500	MISCELLANEOUS ADJUSTMENT	20.601	24502011	IN-CAR VIDEO		0.00	0.00	0.00	1,700.00-
							0.00	0.00	0.00	1,700.00-
	545000	LABORATORY SERVICES	20.601	24502011	IN-CAR VIDEO		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	591100	AID TO LOCAL GOVERNMENTS	20.601	24502011	IN-CAR VIDEO		0.00	0.00	0.00	391,802.09
							0.00	0.00	0.00	391,802.09
				410-02-2			0.00	0.00	0.00	391,802.09
410-02-3										
	534900	MISCELLANEOUS SUP EXP	20.601	24502012	BREATH TESTING EQUIPMENT		0.00	0.00	0.00	2,443.50
							0.00	0.00	0.00	2,443.50

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	20.601	24502012	BREATH TESTING EQUIPMENT		0.00	0.00	0.00	75,250.00
							0.00	0.00	0.00	75,250.00
				410-02-3			0.00	0.00	0.00	77,693.50
410-02-4										
	521500	PUBLICATION & PRINT EXP	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	229.20
							0.00	0.00	0.00	229.20
	522200	CONFERENCE REGISTRATION	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	524600	RENT EXPENSE-BUILDINGS	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	525500	RENT EXP-OTHER PERS PROP	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	527100	REP & MAINT-OFFICE EQUIP	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	534600	ED & RECREATIONAL SUP EX	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	2,323.41
							0.00	0.00	0.00	2,323.41
	534900	MISCELLANEOUS SUP EXP	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	5,003.30
							0.00	0.00	0.00	5,003.30
	545000	LABORATORY SERVICES	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	554900	OTHER CONTRACTUAL SERVICES	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	571100	LODGING	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	220.94
							0.00	0.00	0.00	220.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	19,746.13
							0.00	0.00	0.00	19,746.13
	591100	AID TO LOCAL GOVERNMENTS	20.601	24502013	DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	9,620.47
							0.00	0.00	0.00	9,620.47
				410-02-4			0.00	0.00	0.00	41,033.45
410-03-2										
	486500	MISCELLANEOUS ADJUSTMENT	20.601	24506001	IN-CAR VIDEO		0.00	0.00	0.00	600.00-
							0.00	0.00	0.00	600.00-
	599100	OTHER GOVERNMENT AID	20.601	24506001	IN-CAR VIDEO		0.00	0.00	0.00	219,690.00
							0.00	0.00	0.00	219,690.00
				410-03-2			0.00	0.00	0.00	219,090.00
410-03-3										
	486500	MISCELLANEOUS ADJUSTMENT	20.601	24506002	BREATH TESTING EQUIPM		0.00	0.00	0.00	22,800.00-
							0.00	0.00	0.00	22,800.00-
	534900	MISCELLANEOUS SUP EXP	20.601	24506002	BREATH TESTING EQUIPM		0.00	0.00	0.00	2,419.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,419.00
	599100	OTHER GOVERNMENT AID	20.601	24506002	BREATH TESTING EQUIPM		0.00	0.00	0.00	47,695.00
							0.00	0.00	0.00	47,695.00
				410-03-3			0.00	0.00	0.00	27,314.00
410-03-4										
	524600	RENT EXPENSE-BUILDINGS	20.601	24506003	DRE TRNG/RECERTIFICAT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	20.601	24506003	DRE TRNG/RECERTIFICAT		0.00	0.00	0.00	384.06
							0.00	0.00	0.00	384.06
	533900	FOOD EXPENSE-INSTITUTIONS	20.601	24506003	DRE TRNG/RECERTIFICAT		0.00	0.00	0.00	743.97
							0.00	0.00	0.00	743.97
	534900	MISCELLANEOUS SUP EXP	20.601	24506003	DRE TRNG/RECERTIFICAT		0.00	0.00	0.00	5,176.83
							0.00	0.00	0.00	5,176.83
	571100	LODGING	20.601	24506003	DRE TRNG/RECERTIFICAT		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	573100	STATE-OWNED TRANSPORT	20.601	24506003	DRE TRNG/RECERTIFICAT		0.00	0.00	0.00	8.66
							0.00	0.00	0.00	8.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24506003	DRE TRNG/RECERTIFICAT		0.00	0.00	0.00	1,899.00
							0.00	0.00	0.00	1,899.00
	599100	OTHER GOVERNMENT AID	20.601	24506003	DRE TRNG/RECERTIFICAT		0.00	0.00	0.00	34,722.36
							0.00	0.00	0.00	34,722.36
				410-03-4			0.00	0.00	0.00	43,238.88
410-04-2										
	599100	OTHER GOVERNMENT AID	20.601	24506005	FY04 IN-CAR VIDEO		0.00	0.00	0.00	362,970.00
							0.00	0.00	0.00	362,970.00
				410-04-2			0.00	0.00	0.00	362,970.00
410-04-3										
	599100	OTHER GOVERNMENT AID	20.601	24506006	FY04 BREATH TESTING E		0.00	0.00	0.00	72,360.00
							0.00	0.00	0.00	72,360.00
				410-04-3			0.00	0.00	0.00	72,360.00
410-04-4										
	521500	PUBLICATION & PRINT EXP	20.601	24506007	FY04 DRE TRNG/RECERTI		0.00	0.00	0.00	273.04
							0.00	0.00	0.00	273.04
	524600	RENT EXPENSE-BUILDINGS	20.601	24506007	FY04 DRE TRNG/RECERTI		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	525100	RENT EXP-OFFICE EQUIP	20.601	24506007	FY04 DRE TRNG/RECERTI		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	533900	FOOD EXPENSE-INSTITUTIONS	20.601	24506007	FY04 DRE TRNG/RECERTI		0.00	0.00	0.00	2,829.44
							0.00	0.00	0.00	2,829.44

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	20.601	24506007	FY04 DRE TRNG/RECERTI		0.00	0.00	0.00	3,633.76
							0.00	0.00	0.00	3,633.76
	545000	LABORATORY SERVICES	20.601	24506007	FY04 DRE TRNG/RECERTI		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	571100	LODGING	20.601	24506007	FY04 DRE TRNG/RECERTI		0.00	0.00	0.00	30.42
							0.00	0.00	0.00	30.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24506007	FY04 DRE TRNG/RECERTI		0.00	0.00	0.00	11,204.00
							0.00	0.00	0.00	11,204.00
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506007	FY04 DRE TRNG/RECERTI		0.00	0.00	0.00	24,943.33
							0.00	0.00	0.00	24,943.33
				410-04-4			0.00	0.00	0.00	45,293.99
410-05-2										
	599100	OTHER GOVERNMENT AID	20.601	24506009	FY05 IN-CAR VIDEO		0.00	0.00	0.00	125,874.00
							0.00	0.00	0.00	125,874.00
				410-05-2			0.00	0.00	0.00	125,874.00
410-05-3										
	599100	OTHER GOVERNMENT AID	20.601	24506010	FY05 BREATH TEST EQUI		0.00	0.00	0.00	61,640.00
							0.00	0.00	0.00	61,640.00
				410-05-3			0.00	0.00	0.00	61,640.00
410-05-4										
	521500	PUBLICATION & PRINT EXP	20.601	24506011	FY05 DRE TRNG/RECERTI		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	524600	RENT EXPENSE-BUILDINGS	20.601	24506011	FY05 DRE TRNG/RECERTI		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	531100	OFFICE SUPPLIES EXPENSE	20.601	24506011	FY05 DRE TRNG/RECERTI		0.00	0.00	0.00	28.98
							0.00	0.00	0.00	28.98
	533900	FOOD EXPENSE-INSTITUTIONS	20.601	24506011	FY05 DRE TRNG/RECERTI		0.00	0.00	0.00	3,973.79
							0.00	0.00	0.00	3,973.79
	534600	ED & RECREATIONAL SUP EX	20.601	24506011	FY05 DRE TRNG/RECERTI		0.00	0.00	0.00	1,338.14
							0.00	0.00	0.00	1,338.14
	534900	MISCELLANEOUS SUP EXP	20.601	24506011	FY05 DRE TRNG/RECERTI		0.00	0.00	0.00	3,020.08
							0.00	0.00	0.00	3,020.08
	545000	LABORATORY SERVICES	20.601	24506011	FY05 DRE TRNG/RECERTI		0.00	0.00	0.00	1,850.00
							0.00	0.00	0.00	1,850.00
	554900	OTHER CONTRACTUAL SERVICES	20.601	24506011	FY05 DRE TRNG/RECERTI		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24506011	FY05 DRE TRNG/RECERTI		0.00	0.00	0.00	11,359.71
							0.00	0.00	0.00	11,359.71

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506011	FY05 DRE TRNG/RECERTI		0.00	0.00	0.00	26,917.47
							0.00	0.00	0.00	26,917.47
				410-05-4			0.00	0.00	0.00	50,802.17
410-06-2										
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506013	FY06 IN-CAR VIDEO		0.00	0.00	0.00	354,789.50
							0.00	0.00	0.00	354,789.50
	599100	OTHER GOVERNMENT AID	20.601	24506013	FY06 IN-CAR VIDEO		0.00	0.00	0.00	116,876.20
							0.00	0.00	0.00	116,876.20
				410-06-2			0.00	0.00	0.00	471,665.70
410-06-3										
	599100	OTHER GOVERNMENT AID	20.601	24506014	FY06 BREATH TESTING E		0.00	0.00	0.00	56,280.00
							0.00	0.00	0.00	56,280.00
				410-06-3			0.00	0.00	0.00	56,280.00
410-06-4										
	522200	CONFERENCE REGISTRATION	20.601	24506015	FY06 DRE TRNG/RECERTI		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	524600	RENT EXPENSE-BUILDINGS	20.601	24506015	FY06 DRE TRNG/RECERTI		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	533900	FOOD EXPENSE-INSTITUTIONS	20.601	24506015	FY06 DRE TRNG/RECERTI		0.00	0.00	0.00	2,370.82
							0.00	0.00	0.00	2,370.82
	534900	MISCELLANEOUS SUP EXP	20.601	24506015	FY06 DRE TRNG/RECERTI		0.00	0.00	0.00	16,328.59
							0.00	0.00	0.00	16,328.59
	545000	LABORATORY SERVICES	20.601	24506015	FY06 DRE TRNG/RECERTI		0.00	0.00	0.00	1,550.00
							0.00	0.00	0.00	1,550.00
	571100	LODGING	20.601	24506015	FY06 DRE TRNG/RECERTI		0.00	0.00	0.00	725.14
							0.00	0.00	0.00	725.14
	574500	PERSONAL VEHICLE MILEAGE	20.601	24506015	FY06 DRE TRNG/RECERTI		0.00	0.00	0.00	160.20
							0.00	0.00	0.00	160.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24506015	FY06 DRE TRNG/RECERTI		0.00	0.00	0.00	7,360.00
							0.00	0.00	0.00	7,360.00
	575100	MISC TRAVEL EXPENSE	20.601	24506015	FY06 DRE TRNG/RECERTI		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506015	FY06 DRE TRNG/RECERTI		0.00	0.00	0.00	28,016.45
							0.00	0.00	0.00	28,016.45
				410-06-4			0.00	0.00	0.00	57,162.20
410-07-2										
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506017	FY07 IN-CAR VIDEO		0.00	0.00	0.00	586,404.76
							0.00	0.00	0.00	586,404.76
				410-07-2			0.00	0.00	0.00	586,404.76

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
410-07-3										
	599100	OTHER GOVERNMENT AID	20.601	24506018	FY07 BREATH TESTING E		0.00	0.00	0.00	77,720.00
							0.00	0.00	0.00	77,720.00
				410-07-3			0.00	0.00	0.00	77,720.00
410-07-4										
	521500	PUBLICATION & PRINT EXP	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	178.80
							0.00	0.00	0.00	178.80
	522200	CONFERENCE REGISTRATION	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	524600	RENT EXPENSE-BUILDINGS	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	855.40
							0.00	0.00	0.00	855.40
	525100	RENT EXP-OFFICE EQUIP	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	533900	FOOD EXPENSE-INSTITUTIONS	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	4,981.25
							0.00	0.00	0.00	4,981.25
	545000	LABORATORY SERVICES	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	571100	LODGING	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	712.99
							0.00	0.00	0.00	712.99
	572100	COMMERCIAL TRANSPORTATIO	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	266.30
							0.00	0.00	0.00	266.30
	574500	PERSONAL VEHICLE MILEAGE	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	9.70
							0.00	0.00	0.00	9.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	12,345.00
							0.00	0.00	0.00	12,345.00
	575100	MISC TRAVEL EXPENSE	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	29,545.89
							0.00	0.00	0.00	29,545.89
	599100	OTHER GOVERNMENT AID	20.601	24506019	FY07 DRE TRNG/RECERTI		0.00	0.00	0.00	14.98
							0.00	0.00	0.00	14.98
				410-07-4			0.00	0.00	0.00	50,828.31
410-07-5										
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506020	FY07 ALCOHOL/SELECTIV		0.00	0.00	0.00	200,039.74
							0.00	0.00	0.00	200,039.74
				410-07-5			0.00	0.00	0.00	200,039.74
410-08-2										
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506022	FY08 IN-CAR VIDEO		0.00	0.00	0.00	641,145.53
							0.00	0.00	0.00	641,145.53

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				410-08-2			0.00	0.00	0.00	641,145.53
410-08-3										
	599100	OTHER GOVERNMENT AID	20.601	24506023	FY08 BREATH TESTING E		0.00	0.00	0.00	89,250.00
							0.00	0.00	0.00	89,250.00
				410-08-3			0.00	0.00	0.00	89,250.00
410-08-4										
	521500	PUBLICATION & PRINT EXP	20.601	24506024	FY08 DRE TRNG/RECERTI		0.00	0.00	0.00	1,685.99
							0.00	0.00	0.00	1,685.99
	524600	RENT EXPENSE-BUILDINGS	20.601	24506024	FY08 DRE TRNG/RECERTI		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	531100	OFFICE SUPPLIES EXPENSE	20.601	24506024	FY08 DRE TRNG/RECERTI		0.00	0.00	0.00	1,548.04
							0.00	0.00	0.00	1,548.04
	533900	FOOD EXPENSE-INSTITUTIONS	20.601	24506024	FY08 DRE TRNG/RECERTI		0.00	0.00	0.00	4,352.62
							0.00	0.00	0.00	4,352.62
	554900	OTHER CONTRACTUAL SERVICES	20.601	24506024	FY08 DRE TRNG/RECERTI		0.00	0.00	0.00	1,532.00
							0.00	0.00	0.00	1,532.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24506024	FY08 DRE TRNG/RECERTI		0.00	0.00	0.00	8,758.25
							0.00	0.00	0.00	8,758.25
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506024	FY08 DRE TRNG/RECERTI		0.00	0.00	0.00	2,072.68
							0.00	0.00	0.00	2,072.68
	599100	OTHER GOVERNMENT AID	20.601	24506024	FY08 DRE TRNG/RECERTI		0.00	0.00	0.00	2,857.31
							0.00	0.00	0.00	2,857.31
				410-08-4			0.00	0.00	0.00	23,556.89
410-08-5										
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506025	FY08 ALCOHOL/SELECT O		0.00	0.00	0.00	408,578.67
							0.00	0.00	0.00	408,578.67
				410-08-5			0.00	0.00	0.00	408,578.67
410-09-2										
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506027	FY09 IN-CAR CAMERAS		0.00	0.00	0.00	575,963.75
							0.00	0.00	0.00	575,963.75
				410-09-2			0.00	0.00	0.00	575,963.75
410-09-3										
	599100	OTHER GOVERNMENT AID	20.601	24506028	FY09 BREATH TESTING EQUIPMENT		0.00	0.00	0.00	89,250.00
							0.00	0.00	0.00	89,250.00
				410-09-3			0.00	0.00	0.00	89,250.00
410-09-4										
	521500	PUBLICATION & PRINT EXP	20.601	24506029	FY09 DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	76.90

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	76.90
	524600	RENT EXPENSE-BUILDINGS	20.601	24506029	FY09 DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	1,720.00
							0.00	0.00	0.00	1,720.00
	533900	FOOD EXPENSE-INSTITUTIONS	20.601	24506029	FY09 DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	4,723.04
							0.00	0.00	0.00	4,723.04
	545000	LABORATORY SERVICES	20.601	24506029	FY09 DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24506029	FY09 DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	15,165.00
							0.00	0.00	0.00	15,165.00
	599100	OTHER GOVERNMENT AID	20.601	24506029	FY09 DRE TRNG/RECERTIFICATION		0.00	0.00	0.00	2,011.03
							0.00	0.00	0.00	2,011.03
				410-09-4			0.00	0.00	0.00	25,295.97
410-09-5										
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506030	FY09 ALCOHOL/SELECT OVERTIME		0.00	0.00	0.00	132,719.40
							0.00	0.00	0.00	132,719.40
				410-09-5			0.00	0.00	0.00	132,719.40
411-02-3										
	591100	AID TO LOCAL GOVERNMENTS	20.603	24502019	CRASH OUTCOME DATA EVAL		0.00	0.00	0.00	39,051.55
							0.00	0.00	0.00	39,051.55
				411-02-3			0.00	0.00	0.00	39,051.55
411-02-4										
	591100	AID TO LOCAL GOVERNMENTS	20.603	24502020	ELECTRONIC ACCIDENT DIAGR		0.00	0.00	0.00	86,375.00
							0.00	0.00	0.00	86,375.00
				411-02-4			0.00	0.00	0.00	86,375.00
411-02-6										
	591100	AID TO LOCAL GOVERNMENTS	20.603	24502021	EMS DATA MGMT SOLUTIONS		0.00	0.00	0.00	6,177.69
							0.00	0.00	0.00	6,177.69
				411-02-6			0.00	0.00	0.00	6,177.69
411-02-7										
	591100	AID TO LOCAL GOVERNMENTS	20.603	24502025	CITATION AUTOMATION		0.00	0.00	0.00	3,982.75
							0.00	0.00	0.00	3,982.75
				411-02-7			0.00	0.00	0.00	3,982.75
411-03-1										
	599100	OTHER GOVERNMENT AID	20.603	24508001	ELECTRONIC ACCIDENT D		0.00	0.00	0.00	88,000.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	88,000.00
				411-03-1			0.00	0.00	0.00	88,000.00
411-03-3										
	599100	OTHER GOVERNMENT AID	20.603	24508002	CRASH OUTCOME DATA EV		0.00	0.00	0.00	44,315.00
							0.00	0.00	0.00	44,315.00
				411-03-3			0.00	0.00	0.00	44,315.00
411-03-4										
	599100	OTHER GOVERNMENT AID	20.603	24508003	ELECTRONIC ACCIDENT D		0.00	0.00	0.00	8,274.44
							0.00	0.00	0.00	8,274.44
				411-03-4			0.00	0.00	0.00	8,274.44
411-03-6										
	599100	OTHER GOVERNMENT AID	20.603	24508006	LLC/CODES		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				411-03-6			0.00	0.00	0.00	20,000.00
411-03-7										
	599100	OTHER GOVERNMENT AID	20.603	24508005	CITATION AUTOMATION		0.00	0.00	0.00	142.52
							0.00	0.00	0.00	142.52
				411-03-7			0.00	0.00	0.00	142.52
411-04-1										
	599100	OTHER GOVERNMENT AID	20.603	24508008	DIGITAL PHOTO SYSTEM		0.00	0.00	0.00	85,345.00
							0.00	0.00	0.00	85,345.00
				411-04-1			0.00	0.00	0.00	85,345.00
411-04-2										
	599100	OTHER GOVERNMENT AID	20.603	24508009	ELECTRONIC ACCIDENT D		0.00	0.00	0.00	13,300.00
							0.00	0.00	0.00	13,300.00
				411-04-2			0.00	0.00	0.00	13,300.00
411-04-3										
	599100	OTHER GOVERNMENT AID	20.603	24508010	ENHANCING PREV EVAL T		0.00	0.00	0.00	13,130.00
							0.00	0.00	0.00	13,130.00
				411-04-3			0.00	0.00	0.00	13,130.00
411-05-3										
	599100	OTHER GOVERNMENT AID	20.603	24508012	FY05 CODES		0.00	0.00	0.00	40,900.00
							0.00	0.00	0.00	40,900.00
				411-05-3			0.00	0.00	0.00	40,900.00
411-05-4										
	599100	OTHER GOVERNMENT AID	20.603	24507004	FY05 TR/SYSTEM SUPPOR		0.00	0.00	0.00	20,416.43
							0.00	0.00	0.00	20,416.43
				411-05-4			0.00	0.00	0.00	20,416.43
411-05-5										
	599100	OTHER GOVERNMENT AID	20.603	24508013	ELECTRONIC ACCIDENT D		0.00	0.00	0.00	13,300.00
							0.00	0.00	0.00	13,300.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				411-05-5			0.00	0.00	0.00	13,300.00
99-31-555										
	521200	COM EXPENSE - VOICE/DATA	20.605	24221007	CVISN-TRAVEL		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	522200	CONFERENCE REGISTRATION	20.605	24221007	CVISN-TRAVEL		0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	1,950.00
	571100	LODGING	20.605	24221010	CVISN-TRAVEL		0.00	0.00	0.00	803.58
	571100	LODGING	20.605	24221007	CVISN-TRAVEL		0.00	0.00	0.00	9,145.37
							0.00	0.00	0.00	9,948.95
	572100	COMMERCIAL TRANSPORTATIO	20.605	24221007	CVISN-TRAVEL		0.00	0.00	0.00	7,908.28
							0.00	0.00	0.00	7,908.28
	574500	PERSONAL VEHICLE MILEAGE	20.605	24221007	CVISN-TRAVEL		0.00	0.00	0.00	40.02
							0.00	0.00	0.00	40.02
	575100	MISC TRAVEL EXPENSE	20.605	24221007	CVISN-TRAVEL		0.00	0.00	0.00	120.25
							0.00	0.00	0.00	120.25
				99-31-555			0.00	0.00	0.00	20,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NHS402182401										
	542200	TEMP SERV - OUTSIDE	20.600	25470635	TRAFFIC SAFETY INTERN FY18		0.00	0.00	0.00	3,252.00
							0.00	0.00	0.00	3,252.00
				NHS402182401			0.00	0.00	0.00	3,252.00
-1AMERICORP-07										
	511100	PERMANENT SALARIES-WAGES		25240069	VSC ADMIN GF		22.14	22.14	4,645.55	145,736.49
							22.14	22.14	4,645.55	145,736.49
	511800	COMPENSATORY TIME PAID		25240069	VSC ADMIN GF		.89	.89	.89	101.12
							.89	.89	.89	101.12
	512100	VACATION LEAVE EXPENSE		25240069	VSC ADMIN GF		0.00	0.00	416.28	8,761.91
							0.00	0.00	416.28	8,761.91
	512200	SICK LEAVE EXPENSE		25240069	VSC ADMIN GF		0.00	0.00	3.68	2,663.89
							0.00	0.00	3.68	2,663.89
	512300	HOLIDAY LEAVE EXPENSE		25240069	VSC ADMIN GF		0.00	0.00	547.20	8,684.66
							0.00	0.00	547.20	8,684.66
	515100	RETIREMENT PLANS EXPENSE		25240069	VSC ADMIN GF		1.71	1.71	420.38	12,383.17
							1.71	1.71	420.38	12,383.17
	515200	FICA EXPENSE		25240069	VSC ADMIN GF		1.68	1.68	425.01	12,458.48
							1.68	1.68	425.01	12,458.48
	515400	LIFE & ACCIDENT INS EXP		25240069	VSC ADMIN GF		0.00	0.00	0.00	28.17
							0.00	0.00	0.00	28.17
	515500	HEALTH INSURANCE EXPENSE		25240069	VSC ADMIN GF		3.28	3.28	76.53	4,306.23
							3.28	3.28	76.53	4,306.23
	519100	OTHER PERSONAL SERV EXP		25240069	VSC ADMIN GF		0.00	0.00	0.00	21.14
							0.00	0.00	0.00	21.14
	521100	POSTAGE EXPENSE		25240069	VSC ADMIN GF		684.47	684.47	3,778.68	7,177.72
							684.47	684.47	3,778.68	7,177.72
	521400	CIO CHARGES		25240069	VSC ADMIN GF		0.00	0.00	0.00	3,005.09
							0.00	0.00	0.00	3,005.09
	521500	PUBLICATION & PRINT EXP		25240069	VSC ADMIN GF		0.00	0.00	1,121.14	10,569.57
							0.00	0.00	1,121.14	10,569.57
	521900	AWARDS EXPENSE		25240069	VSC ADMIN GF		0.00	0.00	0.00	1,164.05
							0.00	0.00	0.00	1,164.05
	522100	DUES & SUBSCRIPTION EXP		25240069	VSC ADMIN GF		0.00	0.00	0.00	13,118.13
							0.00	0.00	0.00	13,118.13
	522200	CONFERENCE REGISTRATION		25240069	VSC ADMIN GF		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	523000	VOLUNTEER EXPENSES		25240069	VSC ADMIN GF	V241	0.00	0.00	0.00	701.00
							0.00	0.00	0.00	701.00
	524600	RENT EXPENSE-BUILDINGS		25240069	VSC ADMIN GF		7.14	7.14	57.12	57.12

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							7.14	7.14	57.12	57.12
	525100	RENT EXP-OFFICE EQUIP		25240069	VSC ADMIN GF		0.00	0.00	0.00	750.25
							0.00	0.00	0.00	750.25
	531100	OFFICE SUPPLIES EXPENSE		25240069	VSC ADMIN GF		0.00	0.00	0.00	242.44
							0.00	0.00	0.00	242.44
	532200	PERSONAL COMPUTING EQUIPMENT		25240069	VSC ADMIN GF		0.00	0.00	119.96	135.95
							0.00	0.00	119.96	135.95
	532280	VIDEO EQUIP		25240069	VSC ADMIN GF		0.00	0.00	0.00	725.79
							0.00	0.00	0.00	725.79
	534600	ED & RECREATIONAL SUP EX		25240069	VSC ADMIN GF		0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00
	534900	MISCELLANEOUS SUP EXP		25240069	VSC ADMIN GF		0.00	0.00	1,017.36-	0.00
							0.00	0.00	1,017.36-	0.00
	542100	SOS TEMP SERV - PERSONNEL		25240069	VSC ADMIN GF		0.00	0.00	0.00	23,665.48
							0.00	0.00	0.00	23,665.48
	543200	IT CONSULTING-HW/SW SUPP		25240069	VSC ADMIN GF		0.00	0.00	0.00	462.93
							0.00	0.00	0.00	462.93
	543500	MGT CONSULTANT SERVICES		25240069	VSC ADMIN GF		0.00	0.00	0.00	15,797.37
							0.00	0.00	0.00	15,797.37
	547100	EDUCATIONAL SERVICES		25240069	VSC ADMIN GF		0.00	0.00	158.00	1,905.00
							0.00	0.00	158.00	1,905.00
	554900	OTHER CONTRACTUAL SERVICES		25240069	VSC ADMIN GF		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	555200	SOFTWARE - NEW PURCHASES		25240069	VSC ADMIN GF		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	555310	COTS LICENSE FEES		25240069	VSC ADMIN GF		0.00	0.00	0.00	345.89
							0.00	0.00	0.00	345.89
	555510	SAAS SUBSCRIPTION FEES		25240069	VSC ADMIN GF		0.00	0.00	1,545.05	4,665.78
							0.00	0.00	1,545.05	4,665.78
	559100	OTHER OPERATING EXP		25240069	VSC ADMIN GF		0.00	0.00	0.00	368.50
							0.00	0.00	0.00	368.50
	571100	LODGING		25240069	VSC ADMIN GF		0.00	0.00	0.00	888.47
							0.00	0.00	0.00	888.47
	571600	MEALS - TAXABLE		25240069	VSC ADMIN GF		0.00	0.00	0.00	478.80
							0.00	0.00	0.00	478.80
	573100	STATE-OWNED TRANSPORT		25240069	VSC ADMIN GF		0.00	0.00	0.00	5,478.84
							0.00	0.00	0.00	5,478.84
	574500	PERSONAL VEHICLE MILEAGE		25240069	VSC ADMIN GF		0.00	0.00	0.00	550.88
							0.00	0.00	0.00	550.88

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	574700	VOLUNTEER TRAVEL EXPENSES		25240069	VSC ADMIN GF		0.00	0.00	0.00	7.60
							0.00	0.00	0.00	7.60
	575100	MISC TRAVEL EXPENSE		25240069	VSC ADMIN GF		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	865101	PRIOR YEAR PAYROLL		25240069	VSC ADMIN GF		0.00	0.00	0.00	462.59
							0.00	0.00	0.00	462.59
				-1AMERICORP-07			721.31	721.31	12,298.11	288,845.00
AA97780501										
	521100	POSTAGE EXPENSE	66.204	25460151	MANGANESE WATER SAMPLING FY20		0.00	0.00	3,000.00	3,000.00
							0.00	0.00	3,000.00	3,000.00
	545000	LABORATORY SERVICES	66.204	25460151	MANGANESE WATER SAMPLING FY20		0.00	0.00	608.00	24,688.00
							0.00	0.00	608.00	24,688.00
				AA97780501			0.00	0.00	3,608.00	27,688.00
ADRC ADMIN LB294 FY21										
	511100	PERMANENT SALARIES-WAGES		25734200	ADRC ADMIN FY21		10,369.60	10,369.60	100,454.19	100,454.19
							10,369.60	10,369.60	100,454.19	100,454.19
	511800	COMPENSATORY TIME PAID		25734200	ADRC ADMIN FY21		0.00	0.00	20.06	20.06
							0.00	0.00	20.06	20.06
	512100	VACATION LEAVE EXPENSE		25734200	ADRC ADMIN FY21		388.51	388.51	5,054.80	5,054.80
							388.51	388.51	5,054.80	5,054.80
	512200	SICK LEAVE EXPENSE		25734200	ADRC ADMIN FY21		440.79	440.79	4,256.58	4,256.58
							440.79	440.79	4,256.58	4,256.58
	512300	HOLIDAY LEAVE EXPENSE		25734200	ADRC ADMIN FY21		0.00	0.00	5,702.73	5,702.73
							0.00	0.00	5,702.73	5,702.73
	512600	CIVIL LEAVE EXPENSE		25734200	ADRC ADMIN FY21		0.00	0.00	125.08	125.08
							0.00	0.00	125.08	125.08
	515100	RETIREMENT PLANS EXPENSE		25734200	ADRC ADMIN FY21		838.86	838.86	8,659.69	8,659.69
							838.86	838.86	8,659.69	8,659.69
	515200	FICA EXPENSE		25734200	ADRC ADMIN FY21		753.78	753.78	7,882.02	7,882.02
							753.78	753.78	7,882.02	7,882.02
	515500	HEALTH INSURANCE EXPENSE		25734200	ADRC ADMIN FY21		2,462.13	2,462.13	21,147.61	21,147.61
							2,462.13	2,462.13	21,147.61	21,147.61
	522200	CONFERENCE REGISTRATION		25734200	ADRC ADMIN FY21		0.00	0.00	75.00	75.00
							0.00	0.00	75.00	75.00
	543200	IT CONSULTING-HW/SW SUPP		25734200	ADRC ADMIN FY21		0.00	0.00	114,508.75	114,508.75
							0.00	0.00	114,508.75	114,508.75
	571100	LODGING		25734200	ADRC ADMIN FY21		0.00	0.00	10.62	10.62
							0.00	0.00	10.62	10.62

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					ADRC ADMIN LB294 FY21		15,253.67	15,253.67	267,897.13	267,897.13
ADRC AID LB294 FY21										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830931	ADRC AID FY21		76,833.97	76,833.97	401,968.65	401,968.65
							76,833.97	76,833.97	401,968.65	401,968.65
					ADRC AID LB294 FY21		76,833.97	76,833.97	401,968.65	401,968.65
AD0117180155										
	511100	PERMANENT SALARIES-WAGES	17.235	26270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	3,399.47
	511100	PERMANENT SALARIES-WAGES	17.235	25270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	269.85
							0.00	0.00	0.00	3,669.32
	512100	VACATION LEAVE EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	377.64
	512100	VACATION LEAVE EXPENSE	17.235	25270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	382.75
	512200	SICK LEAVE EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	86.00
	512300	HOLIDAY LEAVE EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	183.90
							0.00	0.00	0.00	183.90
	515100	RETIREMENT PLANS EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	287.06
	515100	RETIREMENT PLANS EXPENSE	17.235	25270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	20.59
							0.00	0.00	0.00	307.65
	515200	FICA EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	289.60
	515200	FICA EXPENSE	17.235	25270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	20.33
							0.00	0.00	0.00	309.93
	515400	LIFE & ACCIDENT INS EXP	17.235	26270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	2.02
	515400	LIFE & ACCIDENT INS EXP	17.235	25270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	.16
							0.00	0.00	0.00	2.18
	515500	HEALTH INSURANCE EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	76.90
							0.00	0.00	0.00	76.90
	574500	PERSONAL VEHICLE MILEAGE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		0.00	0.00	0.00	22.40
							0.00	0.00	0.00	22.40
					AD0117180155		0.00	0.00	0.00	5,041.03
AD0124090255										
	511100	PERMANENT SALARIES-WAGES	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN FY03		0.00	0.00	0.00	2,278.25
	511100	PERMANENT SALARIES-WAGES	17.235	25270030	TITLE V EMPLOY ADMIN FY03		0.00	0.00	0.00	2,331.08
							0.00	0.00	0.00	4,609.33
	512100	VACATION LEAVE EXPENSE	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN FY03		0.00	0.00	0.00	99.07
	512100	VACATION LEAVE EXPENSE	17.235	25270030	TITLE V EMPLOY ADMIN FY03		0.00	0.00	0.00	105.73
							0.00	0.00	0.00	204.80
	512200	SICK LEAVE EXPENSE	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN		0.00	0.00	0.00	68.58

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					FY03					
	512200	SICK LEAVE EXPENSE	17.235	25270030	TITLE V EMPLOY ADMIN FY03		0.00	0.00	0.00	306.48
							0.00	0.00	0.00	375.06
	512300	HOLIDAY LEAVE EXPENSE	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN		0.00	0.00	0.00	145.52
					FY03					
	512300	HOLIDAY LEAVE EXPENSE	17.235	25270030	TITLE V EMPLOY ADMIN FY03		0.00	0.00	0.00	49.04
							0.00	0.00	0.00	194.56
	515100	RETIREMENT PLANS EXPENSE	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN		0.00	0.00	0.00	194.03
					FY03					
	515100	RETIREMENT PLANS EXPENSE	17.235	25270030	TITLE V EMPLOY ADMIN FY03		0.00	0.00	0.00	160.13
							0.00	0.00	0.00	354.16
	515200	FICA EXPENSE	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN		0.00	0.00	0.00	191.67
					FY03					
	515200	FICA EXPENSE	17.235	25270030	TITLE V EMPLOY ADMIN FY03		0.00	0.00	0.00	171.95
							0.00	0.00	0.00	363.62
	515400	LIFE & ACCIDENT INS EXP	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN		0.00	0.00	0.00	1.51
					FY03					
	515400	LIFE & ACCIDENT INS EXP	17.235	25270030	TITLE V EMPLOY ADMIN FY03		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	2.74
				AD0124090255			0.00	0.00	0.00	6,104.27
AD0131650360										
	511100	PERMANENT SALARIES-WAGES	17.235	25270045	TITLE V EMPLOY ADMINFY04		0.00	0.00	0.00	6,998.96
							0.00	0.00	0.00	6,998.96
	512100	VACATION LEAVE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		0.00	0.00	0.00	460.97
							0.00	0.00	0.00	460.97
	512200	SICK LEAVE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		0.00	0.00	0.00	313.44
							0.00	0.00	0.00	313.44
	512300	HOLIDAY LEAVE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		0.00	0.00	0.00	615.89
							0.00	0.00	0.00	615.89
	515100	RETIREMENT PLANS EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		0.00	0.00	0.00	560.73
							0.00	0.00	0.00	560.73
	515200	FICA EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		0.00	0.00	0.00	594.46
							0.00	0.00	0.00	594.46
	515400	LIFE & ACCIDENT INS EXP	17.235	25270045	TITLE V EMPLOY ADMINFY04		0.00	0.00	0.00	3.71
							0.00	0.00	0.00	3.71
	515500	HEALTH INSURANCE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		0.00	0.00	0.00	122.91
							0.00	0.00	0.00	122.91
	534600	ED & RECREATIONAL SUP EX	17.235	25270045	TITLE V EMPLOY ADMINFY04		0.00	0.00	0.00	38.92
							0.00	0.00	0.00	38.92
	571100	LODGING	17.235	25270045	TITLE V EMPLOY ADMINFY04		0.00	0.00	0.00	396.00

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							0.00	0.00	0.00	396.00
				AD0131650360			0.00	0.00	0.00	10,105.99
AD0140940460										
	511100	PERMANENT SALARIES-WAGES	17.235	25270053	TITLE V EMPLOY ADMIN FY05		0.00	0.00	0.00	6,284.12
	511100	PERMANENT SALARIES-WAGES	17.235	25270068	TITLE V EMPLPY ADMIN FY06		0.00	0.00	0.00	7,243.44
	511100	PERMANENT SALARIES-WAGES	17.235	25270072	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	4,825.40
	511100	PERMANENT SALARIES-WAGES	17.235	25270099	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	448.32
							0.00	0.00	0.00	18,801.28
	512100	VACATION LEAVE EXPENSE	17.235	25270053	TITLE V EMPLOY ADMIN FY05		0.00	0.00	0.00	1,339.95
	512100	VACATION LEAVE EXPENSE	17.235	25270068	TITLE V EMPLPY ADMIN FY06		0.00	0.00	0.00	1,391.23
	512100	VACATION LEAVE EXPENSE	17.235	25270072	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	769.95
	512100	VACATION LEAVE EXPENSE	17.235	25270099	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	29.02
							0.00	0.00	0.00	3,530.15
	512200	SICK LEAVE EXPENSE	17.235	25270053	TITLE V EMPLOY ADMIN FY05		0.00	0.00	0.00	757.61
	512200	SICK LEAVE EXPENSE	17.235	25270068	TITLE V EMPLPY ADMIN FY06		0.00	0.00	0.00	233.69
	512200	SICK LEAVE EXPENSE	17.235	25270072	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	164.69
	512200	SICK LEAVE EXPENSE	17.235	25270099	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	101.23
							0.00	0.00	0.00	1,257.22
	512300	HOLIDAY LEAVE EXPENSE	17.235	25270053	TITLE V EMPLOY ADMIN FY05		0.00	0.00	0.00	354.14
	512300	HOLIDAY LEAVE EXPENSE	17.235	25270068	TITLE V EMPLPY ADMIN FY06		0.00	0.00	0.00	360.67
	512300	HOLIDAY LEAVE EXPENSE	17.235	25270072	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	291.65
							0.00	0.00	0.00	1,006.46
	515100	RETIREMENT PLANS EXPENSE	17.235	25270053	TITLE V EMPLOY ADMIN FY05		0.00	0.00	0.00	718.52
	515100	RETIREMENT PLANS EXPENSE	17.235	25270068	TITLE V EMPLPY ADMIN FY06		0.00	0.00	0.00	582.80
	515100	RETIREMENT PLANS EXPENSE	17.235	25270072	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	453.12
	515100	RETIREMENT PLANS EXPENSE	17.235	25270099	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	43.32
							0.00	0.00	0.00	1,797.76
	515200	FICA EXPENSE	17.235	25270053	TITLE V EMPLOY ADMIN FY05		0.00	0.00	0.00	659.17
	515200	FICA EXPENSE	17.235	25270068	TITLE V EMPLPY ADMIN FY06		0.00	0.00	0.00	611.07
	515200	FICA EXPENSE	17.235	25270072	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	447.66
	515200	FICA EXPENSE	17.235	25270099	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	43.11
							0.00	0.00	0.00	1,761.01
	515400	LIFE & ACCIDENT INS EXP	17.235	25270053	TITLE V EMPLOY ADMIN FY05		0.00	0.00	0.00	3.68
	515400	LIFE & ACCIDENT INS EXP	17.235	25270068	TITLE V EMPLPY ADMIN FY06		0.00	0.00	0.00	3.05
	515400	LIFE & ACCIDENT INS EXP	17.235	25270072	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	2.06
	515400	LIFE & ACCIDENT INS EXP	17.235	25270099	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	.18
							0.00	0.00	0.00	8.97
	515500	HEALTH INSURANCE EXPENSE	17.235	25270068	TITLE V EMPLPY ADMIN FY06		0.00	0.00	0.00	7.63-
							0.00	0.00	0.00	7.63-
	522200		17.235	25270068			0.00	0.00	0.00	640.00

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		CONFERENCE REGISTRATION			TITLE V EMPLPY ADMIN FY06					
							0.00	0.00	0.00	640.00
	571100	LODGING	17.235	25270068	TITLE V EMPLPY ADMIN FY06		0.00	0.00	0.00	373.22
	571100	LODGING	17.235	25270072	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	604.75
							0.00	0.00	0.00	977.97
	572100	COMMERCIAL TRANSPORTATIO	17.235	25270068	TITLE V EMPLPY ADMIN FY06		0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	17.235	25270072	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	240.30
							0.00	0.00	0.00	264.30
	574500	PERSONAL VEHICLE MILEAGE	17.235	25270072	TITLE V EMPLOY ADMIN FY07		0.00	0.00	0.00	53.35
							0.00	0.00	0.00	53.35
	599100	OTHER GOVERNMENT AID	17.235	25830588	TITLE V GRANTEES FY07		0.00	0.00	0.00	224,205.63
							0.00	0.00	0.00	224,205.63
				AD0140940460			0.00	0.00	0.00	254,296.47
AD0161450760										
	511100	PERMANENT SALARIES-WAGES	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	2,214.59
	511100	PERMANENT SALARIES-WAGES	17.235	25734014	AGING SVCS TITLE V EMPLOY FY08		0.00	0.00	0.00	7,593.09
							0.00	0.00	0.00	9,807.68
	511800	COMPENSATORY TIME PAID	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	13.45
	511800	COMPENSATORY TIME PAID	17.235	25734014	AGING SVCS TITLE V EMPLOY FY08		0.00	0.00	0.00	17.26
							0.00	0.00	0.00	30.71
	512100	VACATION LEAVE EXPENSE	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	154.08
	512100	VACATION LEAVE EXPENSE	17.235	25734014	AGING SVCS TITLE V EMPLOY FY08		0.00	0.00	0.00	723.11
							0.00	0.00	0.00	877.19
	512200	SICK LEAVE EXPENSE	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	163.96
	512200	SICK LEAVE EXPENSE	17.235	25734014	AGING SVCS TITLE V EMPLOY FY08		0.00	0.00	0.00	451.88
							0.00	0.00	0.00	615.84
	512300	HOLIDAY LEAVE EXPENSE	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	122.42
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734014	AGING SVCS TITLE V EMPLOY FY08		0.00	0.00	0.00	431.57
							0.00	0.00	0.00	553.99
	515100	RETIREMENT PLANS EXPENSE	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	199.84
	515100	RETIREMENT PLANS EXPENSE	17.235	25734014	AGING SVCS TITLE V EMPLOY FY08		0.00	0.00	0.00	705.94
							0.00	0.00	0.00	905.78
	515200	FICA EXPENSE	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	198.34
	515200	FICA EXPENSE	17.235	25734014	AGING SVCS TITLE V EMPLOY		0.00	0.00	0.00	683.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	882.26
	515400	LIFE & ACCIDENT INS EXP	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	17.235	25734014	AGING SVCS TITLE V EMPLOY FY08		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	3.92
	515500	HEALTH INSURANCE EXPENSE	17.235	25734014	AGING SVCS TITLE V EMPLOY FY08		0.00	0.00	0.00	151.00
							0.00	0.00	0.00	151.00
	523600	INTEREST EXPENSE	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	1.59
	571100	LODGING	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	309.72
							0.00	0.00	0.00	309.72
	572100	COMMERCIAL TRANSPORTATIO	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	17.00
	572100	COMMERCIAL TRANSPORTATIO	17.235	25734014	AGING SVCS TITLE V EMPLOY FY08		0.00	0.00	0.00	271.50
							0.00	0.00	0.00	288.50
	575100	MISC TRAVEL EXPENSE	17.235	25270113	TITLE V EMPLOY ADMIN FY08		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	599100	OTHER GOVERNMENT AID	17.235	25830616	TITLE V EMPLOY GRANTEES FY08		0.00	0.00	0.00	721,647.82
							0.00	0.00	0.00	721,647.82
					AD0161450760		0.00	0.00	0.00	736,115.00
AD0161450776										
	511100	PERMANENT SALARIES-WAGES	17.235	25734026	AGING SVCS TITLE V EMPLOY FY09		0.00	0.00	0.00	5,594.76
							0.00	0.00	0.00	5,594.76
	512100	VACATION LEAVE EXPENSE	17.235	25734026	AGING SVCS TITLE V EMPLOY FY09		0.00	0.00	0.00	499.30
							0.00	0.00	0.00	499.30
	512200	SICK LEAVE EXPENSE	17.235	25734026	AGING SVCS TITLE V EMPLOY FY09		0.00	0.00	0.00	953.41
							0.00	0.00	0.00	953.41
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734026	AGING SVCS TITLE V EMPLOY FY09		0.00	0.00	0.00	225.53
							0.00	0.00	0.00	225.53
	515100	RETIREMENT PLANS EXPENSE	17.235	25734026	AGING SVCS TITLE V EMPLOY FY09		0.00	0.00	0.00	528.97
							0.00	0.00	0.00	528.97
	515200	FICA EXPENSE	17.235	25734026	AGING SVCS TITLE V EMPLOY		0.00	0.00	0.00	537.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	537.86
	515400	LIFE & ACCIDENT INS EXP	17.235	25734026	AGING SVCS TITLE V EMPLOY FY09		0.00	0.00	0.00	2.01
							0.00	0.00	0.00	2.01
	599100	OTHER GOVERNMENT AID	17.235	25830643	TITLE V EMPLOY GRANTEES FY09		0.00	0.00	0.00	783,184.16
							0.00	0.00	0.00	783,184.16
					AD0161450776		0.00	0.00	0.00	791,526.00
AD183780960A										
	599100	OTHER GOVERNMENT AID	17.235	25830657	TITLE V GRANTEES ARRA FY09		0.00	0.00	0.00	180,323.80
							0.00	0.00	0.00	180,323.80
					AD183780960A		0.00	0.00	0.00	180,323.80
AD187200960A										
	511100	PERMANENT SALARIES-WAGES	17.235	25734040	AGING SVCS TITLE V EMPLOY FY10		0.00	0.00	0.00	7,375.32
							0.00	0.00	0.00	7,375.32
	512100	VACATION LEAVE EXPENSE	17.235	25734040	AGING SVCS TITLE V EMPLOY FY10		0.00	0.00	0.00	685.52
							0.00	0.00	0.00	685.52
	512200	SICK LEAVE EXPENSE	17.235	25734040	AGING SVCS TITLE V EMPLOY FY10		0.00	0.00	0.00	337.74
							0.00	0.00	0.00	337.74
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734040	AGING SVCS TITLE V EMPLOY FY10		0.00	0.00	0.00	395.89
							0.00	0.00	0.00	395.89
	515100	RETIREMENT PLANS EXPENSE	17.235	25734040	AGING SVCS TITLE V EMPLOY FY10		0.00	0.00	0.00	659.20
							0.00	0.00	0.00	659.20
	515200	FICA EXPENSE	17.235	25734040	AGING SVCS TITLE V EMPLOY FY10		0.00	0.00	0.00	630.34
							0.00	0.00	0.00	630.34
	515400	LIFE & ACCIDENT INS EXP	17.235	25734040	AGING SVCS TITLE V EMPLOY FY10		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	2.06
	515500	HEALTH INSURANCE EXPENSE	17.235	25734040	AGING SVCS TITLE V EMPLOY FY10		0.00	0.00	0.00	989.86
							0.00	0.00	0.00	989.86
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830658	TITLE V EMPLOY GRANTEES FY10		0.00	0.00	0.00	197,449.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	197,449.59
	599100	OTHER GOVERNMENT AID	17.235	25830658	TITLE V EMPLOY GRANTEES FY10		0.00	0.00	0.00	663,081.48
							0.00	0.00	0.00	663,081.48
					AD187200960A		0.00	0.00	0.00	871,607.00
AD19986BS0BK										
	511100	PERMANENT SALARIES-WAGES	17.235	25734060	TITLE V ADMIN EMPLOY FY11		0.00	0.00	0.00	9,694.84
							0.00	0.00	0.00	9,694.84
	512100	VACATION LEAVE EXPENSE	17.235	25734060	TITLE V ADMIN EMPLOY FY11		0.00	0.00	0.00	1,369.64
							0.00	0.00	0.00	1,369.64
	512200	SICK LEAVE EXPENSE	17.235	25734060	TITLE V ADMIN EMPLOY FY11		0.00	0.00	0.00	469.58
							0.00	0.00	0.00	469.58
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734060	TITLE V ADMIN EMPLOY FY11		0.00	0.00	0.00	627.98
							0.00	0.00	0.00	627.98
	515100	RETIREMENT PLANS EXPENSE	17.235	25734060	TITLE V ADMIN EMPLOY FY11		0.00	0.00	0.00	910.81
							0.00	0.00	0.00	910.81
	515200	FICA EXPENSE	17.235	25734060	TITLE V ADMIN EMPLOY FY11		0.00	0.00	0.00	845.68
							0.00	0.00	0.00	845.68
	515400	LIFE & ACCIDENT INS EXP	17.235	25734060	TITLE V ADMIN EMPLOY FY11		0.00	0.00	0.00	2.67
							0.00	0.00	0.00	2.67
	515500	HEALTH INSURANCE EXPENSE	17.235	25734060	TITLE V ADMIN EMPLOY FY11		0.00	0.00	0.00	2,289.00
							0.00	0.00	0.00	2,289.00
	571100	LODGING	17.235	25734060	TITLE V ADMIN EMPLOY FY11		0.00	0.00	0.00	964.95
							0.00	0.00	0.00	964.95
	572100	COMMERCIAL TRANSPORTATIO	17.235	25734060	TITLE V ADMIN EMPLOY FY11		0.00	0.00	0.00	561.30
							0.00	0.00	0.00	561.30
	574500	PERSONAL VEHICLE MILEAGE	17.235	25734060	TITLE V ADMIN EMPLOY FY11		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830682	TITLE V GRANTEE FY11		0.00	0.00	0.00	898,348.55
							0.00	0.00	0.00	898,348.55
					AD19986BS0BK		0.00	0.00	0.00	916,099.00
AD199861060A										
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830662	STATE GRANTEES TITLE V FY11		0.00	0.00	0.00	280,205.32
							0.00	0.00	0.00	280,205.32
					AD199861060A		0.00	0.00	0.00	280,205.32
AD218421155A										
	511100	PERMANENT SALARIES-WAGES	17.235	25734079	TITLE V ADMIN EMPLY FY12		0.00	0.00	0.00	6,197.01
							0.00	0.00	0.00	6,197.01
	512100	VACATION LEAVE EXPENSE	17.235	25734079	TITLE V ADMIN EMPLY FY12		0.00	0.00	0.00	407.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	407.11
	512200	SICK LEAVE EXPENSE	17.235	25734079	TITLE V ADMIN EMPLY FY12		0.00	0.00	0.00	365.89
							0.00	0.00	0.00	365.89
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734079	TITLE V ADMIN EMPLY FY12		0.00	0.00	0.00	346.71
							0.00	0.00	0.00	346.71
	515100	RETIREMENT PLANS EXPENSE	17.235	25734079	TITLE V ADMIN EMPLY FY12		0.00	0.00	0.00	547.79
							0.00	0.00	0.00	547.79
	515200	FICA EXPENSE	17.235	25734079	TITLE V ADMIN EMPLY FY12		0.00	0.00	0.00	505.90
							0.00	0.00	0.00	505.90
	515400	LIFE & ACCIDENT INS EXP	17.235	25734079	TITLE V ADMIN EMPLY FY12		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	515500	HEALTH INSURANCE EXPENSE	17.235	25734079	TITLE V ADMIN EMPLY FY12		0.00	0.00	0.00	1,379.93
							0.00	0.00	0.00	1,379.93
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830711	TITLE V GRANTEES FY12		0.00	0.00	0.00	669,792.44
							0.00	0.00	0.00	669,792.44
				AD218421155A			0.00	0.00	0.00	679,544.65
AD228921255A										
	511100	PERMANENT SALARIES-WAGES	17.235	25734097	TITLE V ADMIN EMPLY FY13		0.00	0.00	0.00	2,401.67
							0.00	0.00	0.00	2,401.67
	512100	VACATION LEAVE EXPENSE	17.235	25734097	TITLE V ADMIN EMPLY FY13		0.00	0.00	0.00	275.96
							0.00	0.00	0.00	275.96
	512200	SICK LEAVE EXPENSE	17.235	25734097	TITLE V ADMIN EMPLY FY13		0.00	0.00	0.00	85.16
							0.00	0.00	0.00	85.16
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734097	TITLE V ADMIN EMPLY FY13		0.00	0.00	0.00	196.94
							0.00	0.00	0.00	196.94
	515100	RETIREMENT PLANS EXPENSE	17.235	25734097	TITLE V ADMIN EMPLY FY13		0.00	0.00	0.00	221.73
							0.00	0.00	0.00	221.73
	515200	FICA EXPENSE	17.235	25734097	TITLE V ADMIN EMPLY FY13		0.00	0.00	0.00	208.12
							0.00	0.00	0.00	208.12
	515400	LIFE & ACCIDENT INS EXP	17.235	25734097	TITLE V ADMIN EMPLY FY13		0.00	0.00	0.00	.67
							0.00	0.00	0.00	.67
	515500	HEALTH INSURANCE EXPENSE	17.235	25734097	TITLE V ADMIN EMPLY FY13		0.00	0.00	0.00	690.37
							0.00	0.00	0.00	690.37
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830739	TITLE V GRANTEES FY13		0.00	0.00	0.00	609,603.44
							0.00	0.00	0.00	609,603.44
				AD228921255A			0.00	0.00	0.00	613,684.06
AD241611355A										
	511100	PERMANENT SALARIES-WAGES	17.235	25733138	TITLE V ADMIN EMPLY FY14		0.00	0.00	0.00	724.42
							0.00	0.00	0.00	724.42
	512100	VACATION LEAVE EXPENSE	17.235	25733138	TITLE V ADMIN EMPLY FY14		0.00	0.00	0.00	31.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31.85
	512200	SICK LEAVE EXPENSE	17.235	25733138	TITLE V ADMIN EMPLY FY14		0.00	0.00	0.00	42.05
							0.00	0.00	0.00	42.05
	512300	HOLIDAY LEAVE EXPENSE	17.235	25733138	TITLE V ADMIN EMPLY FY14		0.00	0.00	0.00	50.90
							0.00	0.00	0.00	50.90
	515100	RETIREMENT PLANS EXPENSE	17.235	25733138	TITLE V ADMIN EMPLY FY14		0.00	0.00	0.00	63.65
							0.00	0.00	0.00	63.65
	515200	FICA EXPENSE	17.235	25733138	TITLE V ADMIN EMPLY FY14		0.00	0.00	0.00	63.24
							0.00	0.00	0.00	63.24
	515400	LIFE & ACCIDENT INS EXP	17.235	25733138	TITLE V ADMIN EMPLY FY14		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	515500	HEALTH INSURANCE EXPENSE	17.235	25733138	TITLE V ADMIN EMPLY FY14		0.00	0.00	0.00	52.98
							0.00	0.00	0.00	52.98
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830025	TITLE V GRANTEES FY14		0.00	0.00	0.00	633,885.85
							0.00	0.00	0.00	633,885.85
				AD241611355A			0.00	0.00	0.00	634,915.05
AD255491455A										
	511100	PERMANENT SALARIES-WAGES	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	11,789.25
							0.00	0.00	0.00	11,789.25
	512100	VACATION LEAVE EXPENSE	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	387.11
							0.00	0.00	0.00	387.11
	512200	SICK LEAVE EXPENSE	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	1,427.30
							0.00	0.00	0.00	1,427.30
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	991.90
							0.00	0.00	0.00	991.90
	515100	RETIREMENT PLANS EXPENSE	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	1,092.41
							0.00	0.00	0.00	1,092.41
	515200	FICA EXPENSE	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	1,071.42
							0.00	0.00	0.00	1,071.42
	515400	LIFE & ACCIDENT INS EXP	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	2.92
							0.00	0.00	0.00	2.92
	515500	HEALTH INSURANCE EXPENSE	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	1,138.63
							0.00	0.00	0.00	1,138.63
	522200	CONFERENCE REGISTRATION	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	996.00
							0.00	0.00	0.00	996.00
	571100	LODGING	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	2,483.04
							0.00	0.00	0.00	2,483.04
	572100	COMMERCIAL TRANSPORTATIO	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	2,282.10
							0.00	0.00	0.00	2,282.10
	574500	PERSONAL VEHICLE MILEAGE	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	28.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28.18
	575100	MISC TRAVEL EXPENSE	17.235	25734119	TITLE V ADMIN EMPLY FY15		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830027	TITLE V GRANTEES FY15		0.00	0.00	0.00	578,683.64
							0.00	0.00	0.00	578,683.64
					AD255491455A		0.00	0.00	0.00	602,415.90
AD268741555A										
	511100	PERMANENT SALARIES-WAGES	17.235	25734131	TITLE V ADMIN EMPLY FY16		0.00	0.00	0.00	18,073.99
							0.00	0.00	0.00	18,073.99
	511800	COMPENSATORY TIME PAID	17.235	25734131	TITLE V ADMIN EMPLY FY16		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	1.59
	512100	VACATION LEAVE EXPENSE	17.235	25734131	TITLE V ADMIN EMPLY FY16		0.00	0.00	0.00	2,392.63
							0.00	0.00	0.00	2,392.63
	512200	SICK LEAVE EXPENSE	17.235	25734131	TITLE V ADMIN EMPLY FY16		0.00	0.00	0.00	1,368.11
							0.00	0.00	0.00	1,368.11
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734131	TITLE V ADMIN EMPLY FY16		0.00	0.00	0.00	971.20
							0.00	0.00	0.00	971.20
	515100	RETIREMENT PLANS EXPENSE	17.235	25734131	TITLE V ADMIN EMPLY FY16		0.00	0.00	0.00	1,708.26
							0.00	0.00	0.00	1,708.26
	515200	FICA EXPENSE	17.235	25734131	TITLE V ADMIN EMPLY FY16		0.00	0.00	0.00	1,652.25
							0.00	0.00	0.00	1,652.25
	515400	LIFE & ACCIDENT INS EXP	17.235	25734131	TITLE V ADMIN EMPLY FY16		0.00	0.00	0.00	4.18
							0.00	0.00	0.00	4.18
	515500	HEALTH INSURANCE EXPENSE	17.235	25734131	TITLE V ADMIN EMPLY FY16		0.00	0.00	0.00	2,118.94
							0.00	0.00	0.00	2,118.94
	521500	PUBLICATION & PRINT EXP	17.235	25734131	TITLE V ADMIN EMPLY FY16		0.00	0.00	0.00	8,095.00
							0.00	0.00	0.00	8,095.00
	571100	LODGING	17.235	25734131	TITLE V ADMIN EMPLY FY16		0.00	0.00	0.00	135.43
							0.00	0.00	0.00	135.43
	595100	CONTRACTUAL AID	17.235	25830030	TITLE V GRANTEES FY16		0.00	0.00	0.00	598,283.75
							0.00	0.00	0.00	598,283.75
					AD268741555A		0.00	0.00	0.00	634,805.33
AD287791655A										
	511100	PERMANENT SALARIES-WAGES	17.235	25734144	TITLE V ADMIN EMPLOY FY17		0.00	0.00	0.00	13,445.04
							0.00	0.00	0.00	13,445.04
	512100	VACATION LEAVE EXPENSE	17.235	25734144	TITLE V ADMIN EMPLOY FY17		0.00	0.00	0.00	1,450.18
							0.00	0.00	0.00	1,450.18
	512200	SICK LEAVE EXPENSE	17.235	25734144	TITLE V ADMIN EMPLOY FY17		0.00	0.00	0.00	772.01
							0.00	0.00	0.00	772.01
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734144	TITLE V ADMIN EMPLOY FY17		0.00	0.00	0.00	641.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	641.64
	515100	RETIREMENT PLANS EXPENSE	17.235	25734144	TITLE V ADMIN EMPLOY FY17		0.00	0.00	0.00	1,221.10
							0.00	0.00	0.00	1,221.10
	515200	FICA EXPENSE	17.235	25734144	TITLE V ADMIN EMPLOY FY17		0.00	0.00	0.00	1,182.34
							0.00	0.00	0.00	1,182.34
	515400	LIFE & ACCIDENT INS EXP	17.235	25734144	TITLE V ADMIN EMPLOY FY17		0.00	0.00	0.00	2.66
							0.00	0.00	0.00	2.66
	515500	HEALTH INSURANCE EXPENSE	17.235	25734144	TITLE V ADMIN EMPLOY FY17		0.00	0.00	0.00	1,274.86
							0.00	0.00	0.00	1,274.86
	521500	PUBLICATION & PRINT EXP	17.235	25734144	TITLE V ADMIN EMPLOY FY17		0.00	0.00	0.00	9,393.00
							0.00	0.00	0.00	9,393.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830031	TITLE V GRANTEES FY17		0.00	0.00	0.00	387,776.77
							0.00	0.00	0.00	387,776.77
	595100	CONTRACTUAL AID	17.235	25830031	TITLE V GRANTEES FY17		0.00	0.00	0.00	233,203.85
							0.00	0.00	0.00	233,203.85
					AD287791655A		0.00	0.00	0.00	650,363.45
AD304181755A										
	511100	PERMANENT SALARIES-WAGES	17.235	25734161	TITLE V ADMIN EMPLOY FY18		0.00	0.00	0.00	8,649.66
							0.00	0.00	0.00	8,649.66
	512100	VACATION LEAVE EXPENSE	17.235	25734161	TITLE V ADMIN EMPLOY FY18		0.00	0.00	0.00	887.64
							0.00	0.00	0.00	887.64
	512200	SICK LEAVE EXPENSE	17.235	25734161	TITLE V ADMIN EMPLOY FY18		0.00	0.00	0.00	984.28
							0.00	0.00	0.00	984.28
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734161	TITLE V ADMIN EMPLOY FY18		0.00	0.00	0.00	553.56
							0.00	0.00	0.00	553.56
	512500	FUNERAL LEAVE EXPENSE	17.235	25734161	TITLE V ADMIN EMPLOY FY18		0.00	0.00	0.00	2.64-
							0.00	0.00	0.00	2.64-
	515100	RETIREMENT PLANS EXPENSE	17.235	25734161	TITLE V ADMIN EMPLOY FY18		0.00	0.00	0.00	873.56
							0.00	0.00	0.00	873.56
	515200	FICA EXPENSE	17.235	25734161	TITLE V ADMIN EMPLOY FY18		0.00	0.00	0.00	854.46
							0.00	0.00	0.00	854.46
	515400	LIFE & ACCIDENT INS EXP	17.235	25734161	TITLE V ADMIN EMPLOY FY18		0.00	0.00	0.00	2.04
							0.00	0.00	0.00	2.04
	515500	HEALTH INSURANCE EXPENSE	17.235	25734161	TITLE V ADMIN EMPLOY FY18		0.00	0.00	0.00	808.35
							0.00	0.00	0.00	808.35
	521500	PUBLICATION & PRINT EXP	17.235	25734161	TITLE V ADMIN EMPLOY FY18		0.00	0.00	0.00	6,365.00
							0.00	0.00	0.00	6,365.00
	571100	LODGING	17.235	25734161	TITLE V ADMIN EMPLOY FY18		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830032	TITLE V GRANTEES FY18		0.00	0.00	0.00	582,644.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	582,644.61
				AD304181755A			0.00	0.00	0.00	602,626.82
AD317691855A										
	511100	PERMANENT SALARIES-WAGES	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	11,746.06
							0.00	0.00	0.00	11,746.06
	512100	VACATION LEAVE EXPENSE	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	1,514.00
							0.00	0.00	0.00	1,514.00
	512200	SICK LEAVE EXPENSE	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	1,462.91
							0.00	0.00	0.00	1,462.91
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	836.67
							0.00	0.00	0.00	836.67
	515100	RETIREMENT PLANS EXPENSE	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	1,165.17
							0.00	0.00	0.00	1,165.17
	515200	FICA EXPENSE	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	1,131.09
							0.00	0.00	0.00	1,131.09
	515400	LIFE & ACCIDENT INS EXP	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	2.59
							0.00	0.00	0.00	2.59
	515500	HEALTH INSURANCE EXPENSE	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	1,317.38
							0.00	0.00	0.00	1,317.38
	521500	PUBLICATION & PRINT EXP	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	3,724.61
							0.00	0.00	0.00	3,724.61
	571100	LODGING	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	791.59
							0.00	0.00	0.00	791.59
	572100	COMMERCIAL TRANSPORTATIO	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	546.60
							0.00	0.00	0.00	546.60
	574500	PERSONAL VEHICLE MILEAGE	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	149.41
							0.00	0.00	0.00	149.41
	575100	MISC TRAVEL EXPENSE	17.235	25734176	TITLE V ADMIN EMPLOY FY19		0.00	0.00	0.00	85.51
							0.00	0.00	0.00	85.51
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830033	TITLE V GRANTEES FY19		0.00	0.00	0.00	576,575.78
							0.00	0.00	0.00	576,575.78
				AD317691855A			0.00	0.00	0.00	601,049.37
AD336961960A										
	511100	PERMANENT SALARIES-WAGES	17.235	25734185	TITLE V ADMIN EMPLOY FY20		0.00	0.00	0.00	11,683.78
							0.00	0.00	0.00	11,683.78
	512100	VACATION LEAVE EXPENSE	17.235	25734185	TITLE V ADMIN EMPLOY FY20		0.00	0.00	0.00	1,730.84
							0.00	0.00	0.00	1,730.84
	512200	SICK LEAVE EXPENSE	17.235	25734185	TITLE V ADMIN EMPLOY FY20		0.00	0.00	0.00	1,114.70
							0.00	0.00	0.00	1,114.70
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734185	TITLE V ADMIN EMPLOY FY20		0.00	0.00	0.00	751.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	751.37
	515100	RETIREMENT PLANS EXPENSE	17.235	25734185	TITLE V ADMIN EMPLOY FY20		0.00	0.00	0.00	1,095.44
							0.00	0.00	0.00	1,095.44
	515200	FICA EXPENSE	17.235	25734185	TITLE V ADMIN EMPLOY FY20		0.00	0.00	0.00	1,065.29
							0.00	0.00	0.00	1,065.29
	515500	HEALTH INSURANCE EXPENSE	17.235	25734185	TITLE V ADMIN EMPLOY FY20		0.00	0.00	0.00	1,219.13
							0.00	0.00	0.00	1,219.13
	521500	PUBLICATION & PRINT EXP	17.235	25734185	TITLE V ADMIN EMPLOY FY20		0.00	0.00	0.00	2,497.33
							0.00	0.00	0.00	2,497.33
	554140	RADIO SERVICES	17.235	25734185	TITLE V ADMIN EMPLOY FY20		0.00	0.00	0.00	3,781.00
							0.00	0.00	0.00	3,781.00
	571100	LODGING	17.235	25734185	TITLE V ADMIN EMPLOY FY20		0.00	0.00	0.00	35.17
							0.00	0.00	0.00	35.17
	574500	PERSONAL VEHICLE MILEAGE	17.235	25734185	TITLE V ADMIN EMPLOY FY20		0.00	0.00	0.00	296.15
							0.00	0.00	0.00	296.15
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830034	TITLE V GRANTEES FY20		0.00	0.00	79,004.57	583,416.00
							0.00	0.00	79,004.57	583,416.00
					AD336961960A		0.00	0.00	79,004.57	608,686.20
AD351822060A										
	511100	PERMANENT SALARIES-WAGES	17.235	25734201	TITLE V EMPLOY ADMIN FY21		1,396.37	1,396.37	11,724.14	11,724.14
							1,396.37	1,396.37	11,724.14	11,724.14
	512100	VACATION LEAVE EXPENSE	17.235	25734201	TITLE V EMPLOY ADMIN FY21		0.00	0.00	249.83	249.83
							0.00	0.00	249.83	249.83
	512200	SICK LEAVE EXPENSE	17.235	25734201	TITLE V EMPLOY ADMIN FY21		31.22	31.22	874.33	874.33
							31.22	31.22	874.33	874.33
	512300	HOLIDAY LEAVE EXPENSE	17.235	25734201	TITLE V EMPLOY ADMIN FY21		0.00	0.00	713.80	713.80
							0.00	0.00	713.80	713.80
	515100	RETIREMENT PLANS EXPENSE	17.235	25734201	TITLE V EMPLOY ADMIN FY21		106.88	106.88	1,015.62	1,015.62
							106.88	106.88	1,015.62	1,015.62
	515200	FICA EXPENSE	17.235	25734201	TITLE V EMPLOY ADMIN FY21		103.48	103.48	985.90	985.90
							103.48	103.48	985.90	985.90
	515500	HEALTH INSURANCE EXPENSE	17.235	25734201	TITLE V EMPLOY ADMIN FY21		131.00	131.00	1,178.98	1,178.98
							131.00	131.00	1,178.98	1,178.98
	521500	PUBLICATION & PRINT EXP	17.235	25734201	TITLE V EMPLOY ADMIN FY21		17,098.00	17,098.00	17,098.00	17,098.00
							17,098.00	17,098.00	17,098.00	17,098.00
	594100	SUBRECIPIENT PAYMENT-SEFA	17.235	25830051	TITLE V EMPLOY AID FY21		43,789.25	43,789.25	406,196.38	406,196.38
							43,789.25	43,789.25	406,196.38	406,196.38
					AD351822060A		62,656.20	62,656.20	440,036.98	440,036.98
ASTHOPHWINSFY17										
	522200	CONFERENCE REGISTRATION		25480396	ASTHO WINS		0.00	0.00	0.00	795.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	795.00
	543500	MGT CONSULTANT SERVICES		25480396	ASTHO WINS		0.00	0.00	0.00	4,922.28
	543500	MGT CONSULTANT SERVICES		25480431	ASTHO WINS		0.00	0.00	0.00	7,533.00
							0.00	0.00	0.00	12,455.28
					ASTHOPHWINSFY17		0.00	0.00	0.00	13,250.28
BHSISAGREEMENTFY14										
	511100	PERMANENT SALARIES-WAGES	26.99N	25280243	BHSIS STATE AGREEMENT FFY14		2,155.32	2,155.32	52,314.63	358,910.74
							2,155.32	2,155.32	52,314.63	358,910.74
	511300	OVERTIME PAYMENTS	26.99N	25280243	BHSIS STATE AGREEMENT FFY14		0.00	0.00	0.00	3,855.07
							0.00	0.00	0.00	3,855.07
	511800	COMPENSATORY TIME PAID	26.99N	25280243	BHSIS STATE AGREEMENT FFY14		0.00	0.00	0.00	765.48
							0.00	0.00	0.00	765.48
	512100	VACATION LEAVE EXPENSE	26.99N	25280243	BHSIS STATE AGREEMENT FFY14		0.00	0.00	1,762.65	19,528.14
							0.00	0.00	1,762.65	19,528.14
	512200	SICK LEAVE EXPENSE	26.99N	25280243	BHSIS STATE AGREEMENT FFY14		143.69	143.69	1,476.11	12,714.73
							143.69	143.69	1,476.11	12,714.73
	512300	HOLIDAY LEAVE EXPENSE	26.99N	25280243	BHSIS STATE AGREEMENT FFY14		0.00	0.00	2,985.92	21,782.64
							0.00	0.00	2,985.92	21,782.64
	512500	FUNERAL LEAVE EXPENSE	26.99N	25280243	BHSIS STATE AGREEMENT FFY14		0.00	0.00	0.00	1,494.27
							0.00	0.00	0.00	1,494.27
	515100	RETIREMENT PLANS EXPENSE	26.99N	25280243	BHSIS STATE AGREEMENT FFY14		172.12	172.12	4,383.39	31,389.94
							172.12	172.12	4,383.39	31,389.94
	515200	FICA EXPENSE	26.99N	25280243	BHSIS STATE AGREEMENT FFY14		147.54	147.54	4,113.88	28,979.33
							147.54	147.54	4,113.88	28,979.33
	515400	LIFE & ACCIDENT INS EXP	26.99N	25280243	BHSIS STATE AGREEMENT FFY14		0.00	0.00	0.00	79.67
							0.00	0.00	0.00	79.67
	515500	HEALTH INSURANCE EXPENSE	26.99N	25280243	BHSIS STATE AGREEMENT FFY14		1,073.14	1,073.14	15,390.67	102,243.60
							1,073.14	1,073.14	15,390.67	102,243.60
	519300	LEAVE WITHOUT PAY	26.99N	25280243	BHSIS STATE AGREEMENT		0.00	0.00	0.00	148.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY14					
							0.00	0.00	0.00	148.73
	521500	PUBLICATION & PRINT EXP	26.99N	25280243	BHSIS STATE AGREEMENT		0.00	0.00	0.00	2,111.59
					FFY14					
							0.00	0.00	0.00	2,111.59
	522200	CONFERENCE REGISTRATION	26.99N	25280243	BHSIS STATE AGREEMENT		0.00	0.00	0.00	250.00
					FFY14					
							0.00	0.00	0.00	250.00
	542100	SOS TEMP SERV - PERSONNEL	26.99N	25280243	BHSIS STATE AGREEMENT		0.00	0.00	0.00	3,776.02
					FFY14					
							0.00	0.00	0.00	3,776.02
	543500	MGT CONSULTANT SERVICES	26.99N	25280243	BHSIS STATE AGREEMENT		47,712.50	47,712.50	47,712.50	237,921.49
					FFY14					
							47,712.50	47,712.50	47,712.50	237,921.49
	555310	COTS LICENSE FEES	26.99N	25280243	BHSIS STATE AGREEMENT		0.00	0.00	0.00	330.48
					FFY14					
							0.00	0.00	0.00	330.48
	572100	COMMERCIAL TRANSPORTATIO	26.99N	25280243	BHSIS STATE AGREEMENT		0.00	0.00	0.00	2,636.47
					FFY14					
							0.00	0.00	0.00	2,636.47
	865101	PRIOR YEAR PAYROLL	26.99N	25280243	BHSIS STATE AGREEMENT		0.00	0.00	0.00	3,436.48
					FFY14					
							0.00	0.00	0.00	3,436.48
					BHSISAGREEMENTFY14		51,404.31	51,404.31	130,139.75	832,354.87
CARDIODISSUR										
	511100	PERMANENT SALARIES-WAGES	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	13,423.06
							0.00	0.00	0.00	13,423.06
	512100	VACATION LEAVE EXPENSE	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	589.13
							0.00	0.00	0.00	589.13
	512200	SICK LEAVE EXPENSE	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	1,023.67
							0.00	0.00	0.00	1,023.67
	512300	HOLIDAY LEAVE EXPENSE	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	1,383.43
							0.00	0.00	0.00	1,383.43
	512500	FUNERAL LEAVE EXPENSE	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	92.33
							0.00	0.00	0.00	92.33
	515100	RETIREMENT PLANS EXPENSE	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	1,490.00
							0.00	0.00	0.00	1,490.00
	515200	FICA EXPENSE	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	1,322.25
							0.00	0.00	0.00	1,322.25
	515400	LIFE & ACCIDENT INS EXP	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	5.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.01
	515500	HEALTH INSURANCE EXPENSE	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	3,483.63
							0.00	0.00	0.00	3,483.63
	527400	REP & MAINT-DATA PROC	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	532100	NON-CAPITALIZED EQUIP PU	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	346.48
							0.00	0.00	0.00	346.48
	539100	INDIRECT COST ALLOWANCE	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	8,439.62
							0.00	0.00	0.00	8,439.62
	543100	IT CONSULTING-APPLICATIONS	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
	543500	MGT CONSULTANT SERVICES	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	24,623.29
							0.00	0.00	0.00	24,623.29
	583300	COMPUTER EQUIP & SOFTWARE	26.99P	25490123	CARDIO DIS SURV 2/14/11		0.00	0.00	0.00	1,679.60
							0.00	0.00	0.00	1,679.60
					CARDIODISSUR		0.00	0.00	0.00	81,949.00
CARE MANAGEMENT FY 21										
	594100	SUBRECIPIENT PAYMENT-SEFA		25820082	CARE MANAGEMENT FY 21		280,549.73	280,549.73	1,458,185.09	1,458,185.09
							280,549.73	280,549.73	1,458,185.09	1,458,185.09
					CARE MANAGEMENT FY 21		280,549.73	280,549.73	1,458,185.09	1,458,185.09
CAREMNGT2007										
	599100	OTHER GOVERNMENT AID		25820035	CARE MANAGEMENT FY 2007		0.00	0.00	0.00	158,594.13
							0.00	0.00	0.00	158,594.13
					CAREMNGT2007		0.00	0.00	0.00	158,594.13
CAREMNGT2008										
	599100	OTHER GOVERNMENT AID		25820036	CARE MANAGEMENT FY 2008		0.00	0.00	0.00	1,927,090.37
							0.00	0.00	0.00	1,927,090.37
					CAREMNGT2008		0.00	0.00	0.00	1,927,090.37
CAREMNGT2009										
	599100	OTHER GOVERNMENT AID		25820037	CARE MANAGEMENT FY 2009		0.00	0.00	0.00	2,001,147.49
							0.00	0.00	0.00	2,001,147.49
					CAREMNGT2009		0.00	0.00	0.00	2,001,147.49
CAREMNGT2010										
	599100	OTHER GOVERNMENT AID		25820038	CARE MANAGEMENT FY2010		0.00	0.00	0.00	1,993,043.59
							0.00	0.00	0.00	1,993,043.59
					CAREMNGT2010		0.00	0.00	0.00	1,993,043.59
CAREMNGT2011										
	594100	SUBRECIPIENT PAYMENT-SEFA		25820039	CARE MANAGEMENT FY2011		0.00	0.00	0.00	1,810,107.31
							0.00	0.00	0.00	1,810,107.31
	599100	OTHER GOVERNMENT AID		25820039	CARE MANAGEMENT FY2011		0.00	0.00	0.00	235,895.42

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							0.00	0.00	0.00	235,895.42
				CAREMNGT2011			0.00	0.00	0.00	2,046,002.73
CAREMNGT2012										
	594100	SUBRECIPIENT PAYMENT-SEFA		25820040	CARE MANAGEMENT FY2012		0.00	0.00	0.00	2,033,123.03
							0.00	0.00	0.00	2,033,123.03
				CAREMNGT2012			0.00	0.00	0.00	2,033,123.03
CAREMNGT2013										
	594100	SUBRECIPIENT PAYMENT-SEFA		25820041	CARE MANAGEMENT FY2013		0.00	0.00	0.00	2,005,242.53
							0.00	0.00	0.00	2,005,242.53
				CAREMNGT2013			0.00	0.00	0.00	2,005,242.53
CAREMNGT2014										
	594100	SUBRECIPIENT PAYMENT-SEFA		25820042	CARE MANAGEMENT FY2014		0.00	0.00	0.00	2,115,852.10
							0.00	0.00	0.00	2,115,852.10
				CAREMNGT2014			0.00	0.00	0.00	2,115,852.10
CAREMNGT2015										
	594100	SUBRECIPIENT PAYMENT-SEFA		25820043	CARE MANAGEMENT FY2015		0.00	0.00	0.00	2,218,840.23
							0.00	0.00	0.00	2,218,840.23
				CAREMNGT2015			0.00	0.00	0.00	2,218,840.23
CAREMNGT2016										
	594100	SUBRECIPIENT PAYMENT-SEFA		25820044	CARE MANAGEMENT FY2016		0.00	0.00	0.00	2,270,157.00
							0.00	0.00	0.00	2,270,157.00
				CAREMNGT2016			0.00	0.00	0.00	2,270,157.00
CAREMNGT2017										
	594100	SUBRECIPIENT PAYMENT-SEFA		25820078	CARE MANAGEMENT FY2017		0.00	0.00	0.00	2,315,560.00
							0.00	0.00	0.00	2,315,560.00
				CAREMNGT2017			0.00	0.00	0.00	2,315,560.00
CAREMNGT2018										
	594100	SUBRECIPIENT PAYMENT-SEFA		25820079	CARE MANAGEMENT FY2018		0.00	0.00	0.00	2,303,298.20
							0.00	0.00	0.00	2,303,298.20
				CAREMNGT2018			0.00	0.00	0.00	2,303,298.20
CAREMNGT2019										
	594100	SUBRECIPIENT PAYMENT-SEFA		25820080	CARE MANAGEMENT FY19		0.00	0.00	0.00	2,246,000.05
							0.00	0.00	0.00	2,246,000.05
				CAREMNGT2019			0.00	0.00	0.00	2,246,000.05
CAREMNGT2020										
	594100	SUBRECIPIENT PAYMENT-SEFA		25820081	CARE MANAGEMENT FY20		0.00	0.00	248,648.49	1,961,891.29
							0.00	0.00	248,648.49	1,961,891.29
				CAREMNGT2020			0.00	0.00	248,648.49	1,961,891.29
CASA CONGREGATE MEALS FY 21										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830938	CASA CONGREGATE MEALS FY 21		112,444.34	112,444.34	1,176,420.72	1,176,420.72

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							112,444.34	112,444.34	1,176,420.72	1,176,420.72
					CASA CONGREGATE MEALS FY 21		112,444.34	112,444.34	1,176,420.72	1,176,420.72
CASA FAMILY CARE GIVER FY 21										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830941	CASA FAMILY CARE GIVER FY 21		42,230.16	42,230.16	265,990.10	265,990.10
							42,230.16	42,230.16	265,990.10	265,990.10
					CASA FAMILY CARE GIVER FY 21		42,230.16	42,230.16	265,990.10	265,990.10
CASA HOME DELIVER MEALS FY 21										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830939	CASA HOME DELIVER MEALS FY 21		143,294.19	143,294.19	829,038.18	829,038.18
							143,294.19	143,294.19	829,038.18	829,038.18
					CASA HOME DELIVER MEALS FY 21		143,294.19	143,294.19	829,038.18	829,038.18
CASA OMBUDSMAN FY 21										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830944	CASA OMBUDSMAN FY 21		23,917.47	23,917.47	138,381.56	138,381.56
							23,917.47	23,917.47	138,381.56	138,381.56
					CASA OMBUDSMAN FY 21		23,917.47	23,917.47	138,381.56	138,381.56
CASA ONLY SERVICES FY 21										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830942	CASA ONLY SERVICES FY 21		138,995.36	138,995.36	547,601.78	547,601.78
							138,995.36	138,995.36	547,601.78	547,601.78
					CASA ONLY SERVICES FY 21		138,995.36	138,995.36	547,601.78	547,601.78
CASA PREVENTIVE HEALTH FY 21										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830940	CASA PREVENTIVE HEALTH FY 21		12,434.00	12,434.00	57,621.55	57,621.55
							12,434.00	12,434.00	57,621.55	57,621.55
					CASA PREVENTIVE HEALTH FY 21		12,434.00	12,434.00	57,621.55	57,621.55
CASA SENIOR VOLUNTEER FY 21										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830943	CASA SENIOR VOLUNTEER FY 21		2,422.23	2,422.23	28,783.96	28,783.96
							2,422.23	2,422.23	28,783.96	28,783.96
					CASA SENIOR VOLUNTEER FY 21		2,422.23	2,422.23	28,783.96	28,783.96
CASA SUPPORT SERVICES FY 21										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830937	CASA SUPPORT SERVICES FY 21		425,876.08	425,876.08	2,054,662.74	2,054,662.74
							425,876.08	425,876.08	2,054,662.74	2,054,662.74
					CASA SUPPORT SERVICES FY 21		425,876.08	425,876.08	2,054,662.74	2,054,662.74
CASAFUND2007										
	599100	OTHER GOVERNMENT AID		25830580	CASA SUPPORT SERVICES		0.00	0.00	0.00	127,445.79
	599100	OTHER GOVERNMENT AID		25830581	CASA CONGREGATE MEALS		0.00	0.00	0.00	32,192.19
	599100	OTHER GOVERNMENT AID		25830582	CASA HOME DELIVER MEA		0.00	0.00	0.00	72,735.07
	599100	OTHER GOVERNMENT AID		25830584	CASA FAMILY CARE GIVE		0.00	0.00	0.00	12,094.01

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	599100	OTHER GOVERNMENT AID		25830585	CASA ONLY SERVICES FY 2007		0.00	0.00	0.00	124,012.06
	599100	OTHER GOVERNMENT AID		25830583	CASA PREVENTIVE HEALT		0.00	0.00	0.00	49,674.00
	599100	OTHER GOVERNMENT AID		25830586	CASA SENIOR EMPLOYMENT FY 2007		0.00	0.00	0.00	2,518.43
							0.00	0.00	0.00	420,671.55
					CASAFUND2007		0.00	0.00	0.00	420,671.55
CASAFUND2008										
	591100	AID TO LOCAL GOVERNMENTS		25830611	CASA PREVENTIVE HEALTH FY 2008		0.00	0.00	0.00	832.55
							0.00	0.00	0.00	832.55
	599100	OTHER GOVERNMENT AID		25830608	CASA SUPPORT SERVICES FY 2008		0.00	0.00	0.00	1,524,064.00
	599100	OTHER GOVERNMENT AID		25830609	CASA CONGREGATE MEALS FY 2008		0.00	0.00	0.00	806,406.00
	599100	OTHER GOVERNMENT AID		25830610	CASA HOME DELIVER MEAL FY 2008		0.00	0.00	0.00	408,668.00
	599100	OTHER GOVERNMENT AID		25830611	CASA PREVENTIVE HEALTH FY 2008		0.00	0.00	0.00	187,601.45
	599100	OTHER GOVERNMENT AID		25830612	CASA FAMILY CARE GIVER FY 2008		0.00	0.00	0.00	117,647.00
	599100	OTHER GOVERNMENT AID		25830613	CASA ONLY SERVICES FY 2008		0.00	0.00	0.00	734,520.00
	599100	OTHER GOVERNMENT AID		25830614	CASA SENIOR EMPLOYMENT FY 2008		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	3,788,906.45
					CASAFUND2008		0.00	0.00	0.00	3,789,739.00
CASAFUND2009										
	599100	OTHER GOVERNMENT AID		25830635	CASA SUPPORT SERVICES FY 2009		0.00	0.00	0.00	1,827,380.00
	599100	OTHER GOVERNMENT AID		25830636	CASA CONGREGATE MEALS FY 2009		0.00	0.00	0.00	1,044,254.00
	599100	OTHER GOVERNMENT AID		25830637	CASA HOME DELIVER MEALS FY 200		0.00	0.00	0.00	636,357.00
	599100	OTHER GOVERNMENT AID		25830638	CASA PREVENTIVE HEALTH FY 2009		0.00	0.00	0.00	262,588.00
	599100	OTHER GOVERNMENT AID		25830639	CASA FAMILY CARE GIVER FY 2009		0.00	0.00	0.00	178,479.00
	599100	OTHER GOVERNMENT AID		25830640	CASA ONLY SERVICES FY 2009		0.00	0.00	0.00	991,217.47
	599100	OTHER GOVERNMENT AID		25830641	CASA SENIOR EMPLOYMENT FY 2009		0.00	0.00	0.00	8,665.26

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							0.00	0.00	0.00	4,948,940.73
				CASAFUND2009			0.00	0.00	0.00	4,948,940.73
CASAFUND2010										
	599100	OTHER GOVERNMENT AID		25830008	CASA SUPPORT SERVICES FY 2010		0.00	0.00	0.00	1,915,258.00
	599100	OTHER GOVERNMENT AID		25830009	CASA CONGREGATE MEALS FY 2010		0.00	0.00	0.00	1,013,431.00
	599100	OTHER GOVERNMENT AID		25830010	CASA HOME DELIVER MEALS FY 201		0.00	0.00	0.00	635,123.00
	599100	OTHER GOVERNMENT AID		25830011	CASA PREVENTIVE HEALTH FY 2010		0.00	0.00	0.00	278,609.00
	599100	OTHER GOVERNMENT AID		25830012	CASA FAMILY CARE GIVER FY 2010		0.00	0.00	0.00	251,476.01
	599100	OTHER GOVERNMENT AID		25830013	CASA ONLY SERVICES FY 2010		0.00	0.00	0.00	934,287.87
	599100	OTHER GOVERNMENT AID		25830014	CASA SENIOR EMPLOYMENT FY 2010		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		25830015	CASA CONG MEALS ARRA 2009-10		0.00	0.00	0.00	39,758.00
	599100	OTHER GOVERNMENT AID		25830016	CASA HOME DEL MEAL ARRA 2009-1		0.00	0.00	0.00	19,573.00
							0.00	0.00	0.00	5,097,515.88
				CASAFUND2010			0.00	0.00	0.00	5,097,515.88
CASAFUND2011										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830673	CASA SUPPORT SERVICES FY 2011		0.00	0.00	0.00	1,933,530.03
	594100	SUBRECIPIENT PAYMENT-SEFA		25830674	CASA CONGREGATE MEALS FY 2011		0.00	0.00	0.00	781,014.66
	594100	SUBRECIPIENT PAYMENT-SEFA		25830675	CASA HOME DELIVER MEALS FY 201		0.00	0.00	0.00	385,311.06
	594100	SUBRECIPIENT PAYMENT-SEFA		25830676	CASA PREVENTIVE HEALTH FY 2011		0.00	0.00	0.00	271,773.07
	594100	SUBRECIPIENT PAYMENT-SEFA		25830677	CASA FAMILY CARE GIVER FY 2011		0.00	0.00	0.00	309,088.64
	594100	SUBRECIPIENT PAYMENT-SEFA		25830678	CASA ONLY SERVICES FY 2011		0.00	0.00	0.00	915,992.99
	594100	SUBRECIPIENT PAYMENT-SEFA		25830679	CASA SENIOR EMPLOYMENT FY 2011		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	4,606,710.45
	599100	OTHER GOVERNMENT AID		25830673	CASA SUPPORT SERVICES FY 2011		0.00	0.00	0.00	159,655.99

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	599100	OTHER GOVERNMENT AID		25830674	CASA CONGREGATE MEALS FY 2011		0.00	0.00	0.00	222,399.34
	599100	OTHER GOVERNMENT AID		25830675	CASA HOME DELIVER MEALS FY 201		0.00	0.00	0.00	84,090.94
	599100	OTHER GOVERNMENT AID		25830676	CASA PREVENTIVE HEALTH FY 2011		0.00	0.00	0.00	584.13
	599100	OTHER GOVERNMENT AID		25830677	CASA FAMILY CARE GIVER FY 2011		0.00	0.00	0.00	20,104.36
	599100	OTHER GOVERNMENT AID		25830678	CASA ONLY SERVICES FY 2011		0.00	0.00	0.00	24,307.00
							0.00	0.00	0.00	511,141.76
					CASAFUND2011		0.00	0.00	0.00	5,117,852.21
CASAFUND2012										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830703	CASA SUPPORT SERVICES FY 2012		0.00	0.00	0.00	2,149,495.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830704	CASA CONGREGATE MEALS FY 2012		0.00	0.00	0.00	915,889.69
	594100	SUBRECIPIENT PAYMENT-SEFA		25830705	CASA HOME DELIVER MEALS FY 201		0.00	0.00	0.00	367,718.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830706	CASA PREVENTIVE HEALTH FY 201		0.00	0.00	0.00	283,326.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830707	CASA FAMILY CARE GIVER FY 2012		0.00	0.00	0.00	270,834.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830708	CASA ONLY SERVICES FY 2012		0.00	0.00	0.00	1,155,569.16
							0.00	0.00	0.00	5,142,831.85
					CASAFUND2012		0.00	0.00	0.00	5,142,831.85
CASAFUND2013										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830731	CASA SUPPORT SERVICES FY 2013		0.00	0.00	0.00	2,382,500.69
	594100	SUBRECIPIENT PAYMENT-SEFA		25830732	CASA CONGREGATE MEALS FY 2013		0.00	0.00	0.00	1,096,939.08
	594100	SUBRECIPIENT PAYMENT-SEFA		25830733	CASA HOME DELIVER MEALS FY13		0.00	0.00	0.00	537,347.44
	594100	SUBRECIPIENT PAYMENT-SEFA		25830734	CASA PREVENTIVE HEALTH FY13		0.00	0.00	0.00	266,053.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830735	CASA FAMILY CARE GIVER FY 2013		0.00	0.00	0.00	227,557.54
	594100	SUBRECIPIENT PAYMENT-SEFA		25830736	CASA ONLY SERVICES FY 2013		0.00	0.00	0.00	741,698.19
							0.00	0.00	0.00	5,252,095.94
					CASAFUND2013		0.00	0.00	0.00	5,252,095.94

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CASAFUND2014										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830758	CASA SUPPORT SERVICES FY 2014		0.00	0.00	0.00	2,355,547.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830759	CASA CONGREGATE MEALS FY 2014		0.00	0.00	0.00	1,068,303.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830760	CASA HOME DELIVER MEALS FY14		0.00	0.00	0.00	644,061.98
	594100	SUBRECIPIENT PAYMENT-SEFA		25830761	CASA PREVENTIVE HEALTH FY14		0.00	0.00	0.00	236,942.97
	594100	SUBRECIPIENT PAYMENT-SEFA		25830762	CASA FAMILY CARE GIVER FY 2014		0.00	0.00	0.00	219,442.32
	594100	SUBRECIPIENT PAYMENT-SEFA		25830763	CASA ONLY SERVICES FY 2014		0.00	0.00	0.00	824,187.24
							0.00	0.00	0.00	5,348,484.51
					CASAFUND2014		0.00	0.00	0.00	5,348,484.51
CASAFUND2015										
	486500	MISCELLANEOUS ADJUSTMENTS		25830787	CASA HOME DELIVER MEALS FY15		0.00	0.00	0.00	16,267.87-
							0.00	0.00	0.00	16,267.87-
	594100	SUBRECIPIENT PAYMENT-SEFA		25830785	CASA SUPPORT SERVICES FY 2015		0.00	0.00	0.00	2,510,995.68
	594100	SUBRECIPIENT PAYMENT-SEFA		25830786	CASA CONGREGATE MEALS FY 2015		0.00	0.00	0.00	1,331,458.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830787	CASA HOME DELIVER MEALS FY15		0.00	0.00	0.00	892,590.75
	594100	SUBRECIPIENT PAYMENT-SEFA		25830788	CASA PREVENTIVE HEALTH FY15		0.00	0.00	0.00	219,212.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830789	CASA FAMILY CARE GIVER FY 2015		0.00	0.00	0.00	389,247.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830790	CASA ONLY SERVICES FY 2015		0.00	0.00	0.00	1,319,323.71
							0.00	0.00	0.00	6,662,827.14
					CASAFUND2015		0.00	0.00	0.00	6,646,559.27
CASAFUND2016										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830811	CASA SUPPORT SERVICES FY 2016		0.00	0.00	0.00	2,610,508.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830812	CASA CONGREGATE MEALS FY 2016		0.00	0.00	0.00	1,460,238.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830813	CASA HOME DELIVER MEALS FY16		0.00	0.00	0.00	908,473.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830814	CASA PREVENTIVE HEALTH		0.00	0.00	0.00	274,885.87

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					FY16					
	594100	SUBRECIPIENT PAYMENT-SEFA		25830815	CASA FAMILY CARE GIVER FY 2016		0.00	0.00	0.00	273,998.76
	594100	SUBRECIPIENT PAYMENT-SEFA		25830816	CASA ONLY SERVICES FY 2016		0.00	0.00	0.00	1,001,161.28
	594100	SUBRECIPIENT PAYMENT-SEFA		25830818	CASA SENIOR COMPANION FY16		0.00	0.00	0.00	4,964.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830819	CASA OMBUDSMAN FY16		0.00	0.00	0.00	17,489.00
							0.00	0.00	0.00	6,551,717.91
					CASAFUND2016		0.00	0.00	0.00	6,551,717.91
CASAFUND2017										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830829	CASA SUPPORT SERVICES FY 2017		0.00	0.00	0.00	2,468,724.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830830	CASA CONGREGATE MEALS FY 2017		0.00	0.00	0.00	1,500,810.73
	594100	SUBRECIPIENT PAYMENT-SEFA		25830831	CASA HOME DELIVER MEALS FY17		0.00	0.00	0.00	1,025,250.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830832	CASA PREVENTIVE HEALTH FY17		0.00	0.00	0.00	284,662.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830833	CASA FAMILY CARE GIVER FY 2017		0.00	0.00	0.00	314,128.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830834	CASA ONLY SERVICES FY 2017		0.00	0.00	0.00	1,171,950.33
	594100	SUBRECIPIENT PAYMENT-SEFA		25830836	CASA OMBUDSMAN FY17		0.00	0.00	0.00	19,629.00
							0.00	0.00	0.00	6,785,154.06
					CASAFUND2017		0.00	0.00	0.00	6,785,154.06
CASAFUND2018										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830856	CASA SUPPORT SERVICES FY 2018		0.00	0.00	0.00	2,527,017.88
	594100	SUBRECIPIENT PAYMENT-SEFA		25830857	CASA CONGREGATE MEALS FY 2018		0.00	0.00	0.00	1,444,982.82
	594100	SUBRECIPIENT PAYMENT-SEFA		25830858	CASA HOME DELIVER MEALS FY18		0.00	0.00	0.00	1,124,496.95
	594100	SUBRECIPIENT PAYMENT-SEFA		25830859	CASA PREVENTIVE HEALTH FY18		0.00	0.00	0.00	102,960.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830860	CASA FAMILY CARE GIVER FY 2018		0.00	0.00	0.00	310,884.90
	594100	SUBRECIPIENT PAYMENT-SEFA		25830861	CASA ONLY SERVICES FY 2018		0.00	0.00	0.00	1,218,150.43
	594100	SUBRECIPIENT PAYMENT-SEFA		25830863	CASA OMBUDSMAN FY18		0.00	0.00	0.00	43,536.69
							0.00	0.00	0.00	6,772,029.67
					CASAFUND2018		0.00	0.00	0.00	6,772,029.67
CASAFUND2019										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA		25830884	CASA SUPPORT SERVICES FY19		0.00	0.00	0.00	2,798,784.03
	594100	SUBRECIPIENT PAYMENT-SEFA		25830885	CASA CONGREGATE MEALS FY19		0.00	0.00	0.00	1,338,120.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830886	CASA HOME DELIVER MEALS FY19		0.00	0.00	0.00	1,117,529.16
	594100	SUBRECIPIENT PAYMENT-SEFA		25830887	CASA PREVENTIVE HEALTH FY19		0.00	0.00	0.00	95,072.94
	594100	SUBRECIPIENT PAYMENT-SEFA		25830889	CASA ONLY SERVICES FY19		0.00	0.00	0.00	1,151,921.90
	594100	SUBRECIPIENT PAYMENT-SEFA		25830890	CASA SENIOR COMPANION FY19		0.00	0.00	0.00	49,805.57
	594100	SUBRECIPIENT PAYMENT-SEFA		25830891	CASA OMBUDSMAN FY19		0.00	0.00	0.00	52,326.69
	594100	SUBRECIPIENT PAYMENT-SEFA		25830888	CASA FAMILY CARE GIVER FY19		0.00	0.00	0.00	222,111.56
							0.00	0.00	0.00	6,825,671.85
					CASAFUND2019		0.00	0.00	0.00	6,825,671.85
CASAFUND2020										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830909	CASA SUPPORT SERVICES FY20		0.00	0.00	650,059.21	2,890,987.62
	594100	SUBRECIPIENT PAYMENT-SEFA		25830910	CASA CONGREGATE MEALS FY20		0.00	0.00	181,774.83	1,443,162.75
	594100	SUBRECIPIENT PAYMENT-SEFA		25830911	CASA HOME DELIVER MEALS FY20		0.00	0.00	124,140.67	1,028,431.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830912	CASA PREVENTIVE HEALTH FY20		0.00	0.00	11,352.00	85,413.25
	594100	SUBRECIPIENT PAYMENT-SEFA		25830913	CASA FAMILY CARE GIVER FY20		0.00	0.00	165,624.70	323,043.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830914	CASA ONLY SERVICES FY20		0.00	0.00	191,630.51	869,133.62
	594100	SUBRECIPIENT PAYMENT-SEFA		25830915	CASA SENIOR COMPANION FY20		0.00	0.00	10,713.78	42,942.27
	594100	SUBRECIPIENT PAYMENT-SEFA		25830916	CASA OMBUDSMAN FY20		0.00	0.00	73,263.65	124,621.00
							0.00	0.00	1,408,559.35	6,807,734.51
					CASAFUND2020		0.00	0.00	1,408,559.35	6,807,734.51
DENTAQUEST16										
	511100	PERMANENT SALARIES-WAGES	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	2,264.88
							0.00	0.00	0.00	2,264.88
	511800	COMPENSATORY TIME PAID	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	27.22
							0.00	0.00	0.00	27.22
	512100	VACATION LEAVE EXPENSE	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	188.73
							0.00	0.00	0.00	188.73
	512200	SICK LEAVE EXPENSE	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	352.64
							0.00	0.00	0.00	352.64
	512300	HOLIDAY LEAVE EXPENSE	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	76.72
							0.00	0.00	0.00	76.72
	515100	RETIREMENT PLANS EXPENSE	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	217.87
							0.00	0.00	0.00	217.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	213.70
							0.00	0.00	0.00	213.70
	515400	LIFE & ACCIDENT INS EXP	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	.69
							0.00	0.00	0.00	.69
	515500	HEALTH INSURANCE EXPENSE	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	346.96
							0.00	0.00	0.00	346.96
	539100	INDIRECT COST ALLOWANCE	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	1,472.06
							0.00	0.00	0.00	1,472.06
	571100	LODGING	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	101.09
							0.00	0.00	0.00	101.09
	572100	COMMERCIAL TRANSPORTATIO	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	48.24
							0.00	0.00	0.00	48.24
	574500	PERSONAL VEHICLE MILEAGE	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	68.04
							0.00	0.00	0.00	68.04
	575100	MISC TRAVEL EXPENSE	25.99D	25470457	DENTAQUEST ORAL HLTH 16		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
					DENTAQUEST16		0.00	0.00	0.00	5,408.84
DENTAQUEST20										
	511100	PERMANENT SALARIES-WAGES	25.99D	25470720	DENTAQUEST ORAL HLTH 20		0.00	0.00	816.29	1,639.15
							0.00	0.00	816.29	1,639.15
	512100	VACATION LEAVE EXPENSE	25.99D	25470720	DENTAQUEST ORAL HLTH 20		0.00	0.00	49.75	158.71
							0.00	0.00	49.75	158.71
	512200	SICK LEAVE EXPENSE	25.99D	25470720	DENTAQUEST ORAL HLTH 20		0.00	0.00	36.74	92.10
							0.00	0.00	36.74	92.10
	512300	HOLIDAY LEAVE EXPENSE	25.99D	25470720	DENTAQUEST ORAL HLTH 20		0.00	0.00	65.82	168.80
							0.00	0.00	65.82	168.80
	515100	RETIREMENT PLANS EXPENSE	25.99D	25470720	DENTAQUEST ORAL HLTH 20		0.00	0.00	72.50	154.17
							0.00	0.00	72.50	154.17
	515200	FICA EXPENSE	25.99D	25470720	DENTAQUEST ORAL HLTH 20		0.00	0.00	68.23	147.61
							0.00	0.00	68.23	147.61
	515500	HEALTH INSURANCE EXPENSE	25.99D	25470720	DENTAQUEST ORAL HLTH 20		0.00	0.00	119.57	253.85
							0.00	0.00	119.57	253.85
	539100	INDIRECT COST ALLOWANCE	25.99D	25470720	DENTAQUEST ORAL HLTH 20		0.00	0.00	290.53	689.55
							0.00	0.00	290.53	689.55
	571100	LODGING	25.99D	25470720	DENTAQUEST ORAL HLTH 20		0.00	0.00	0.00	71.25
							0.00	0.00	0.00	71.25
	572100	COMMERCIAL TRANSPORTATIO	25.99D	25470720	DENTAQUEST ORAL HLTH 20		0.00	0.00	0.00	68.65
							0.00	0.00	0.00	68.65
	575100	MISC TRAVEL EXPENSE	25.99D	25470720	DENTAQUEST ORAL HLTH 20		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				DENTAQUEST20			0.00	0.00	1,519.43	3,469.84
DRUGABRESEARCH										
	511100	PERMANENT SALARIES-WAGES	93.279	25280159	ALCOL DATA COLL GRANT		5,701.34	5,701.34	57,401.32	317,197.01
							5,701.34	5,701.34	57,401.32	317,197.01
	511300	OVERTIME PAYMENTS	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	124.53
							0.00	0.00	0.00	124.53
	512100	VACATION LEAVE EXPENSE	93.279	25280159	ALCOL DATA COLL GRANT		305.57	305.57	3,846.00	12,504.35
							305.57	305.57	3,846.00	12,504.35
	512200	SICK LEAVE EXPENSE	93.279	25280159	ALCOL DATA COLL GRANT		100.97	100.97	1,671.41	12,541.85
							100.97	100.97	1,671.41	12,541.85
	512300	HOLIDAY LEAVE EXPENSE	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	3,263.76	17,033.68
							0.00	0.00	3,263.76	17,033.68
	512500	FUNERAL LEAVE EXPENSE	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	113.55
							0.00	0.00	0.00	113.55
	512600	CIVIL LEAVE EXPENSE	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	69.41
							0.00	0.00	0.00	69.41
	515100	RETIREMENT PLANS EXPENSE	93.279	25280159	ALCOL DATA COLL GRANT		457.32	457.32	4,955.67	26,925.55
							457.32	457.32	4,955.67	26,925.55
	515200	FICA EXPENSE	93.279	25280159	ALCOL DATA COLL GRANT		407.73	407.73	4,484.24	24,626.39
							407.73	407.73	4,484.24	24,626.39
	515400	LIFE & ACCIDENT INS EXP	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	77.25
							0.00	0.00	0.00	77.25
	515500	HEALTH INSURANCE EXPENSE	93.279	25280159	ALCOL DATA COLL GRANT		2,229.43	2,229.43	21,588.43	76,697.70
							2,229.43	2,229.43	21,588.43	76,697.70
	521500	PUBLICATION & PRINT EXP	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	401.62
							0.00	0.00	0.00	401.62
	522100	DUES & SUBSCRIPTION EXP	93.279	25280023	ALCOL DATA COLL GRANT		0.00	0.00	0.00	1,698.00
	522100	DUES & SUBSCRIPTION EXP	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	9,230.21
							0.00	0.00	0.00	10,928.21
	522200	CONFERENCE REGISTRATION	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	527100	REP & MAINT-OFFICE EQUIP	93.279	25280023	ALCOL DATA COLL GRANT		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	429.11
							0.00	0.00	0.00	429.11
	532100	NON-CAPITALIZED EQUIP PU	93.279	25280023	ALCOL DATA COLL GRANT		0.00	0.00	0.00	1,572.14
	532100	NON-CAPITALIZED EQUIP PU	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	12,456.29
							0.00	0.00	0.00	14,028.43
	532200	PERSONAL COMPUTING EQUIPMENT	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	294.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	294.71
	534600	ED & RECREATIONAL SUP EX	93.279	25280023	ALCOL DATA COLL GRANT		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	542100	SOS TEMP SERV - PERSONNEL	93.279	25280023	ALCOL DATA COLL GRANT		0.00	0.00	0.00	14,841.51
	542100	SOS TEMP SERV - PERSONNEL	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	436,170.30
							0.00	0.00	0.00	451,011.81
	542200	TEMP SERV - OUTSIDE	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	3,247.25
							0.00	0.00	0.00	3,247.25
	543200	IT CONSULTING-HW/SW SUPP	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	194,829.57
							0.00	0.00	0.00	194,829.57
	543500	MGT CONSULTANT SERVICES	93.279	25280023	ALCOL DATA COLL GRANT		0.00	0.00	0.00	10,770.00
	543500	MGT CONSULTANT SERVICES	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	19,720.00	446,839.92
							0.00	0.00	19,720.00	457,609.92
	544300	PSYCHOLOGICAL SERVICES	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	27,031.25
							0.00	0.00	0.00	27,031.25
	545100	CITY/COUNTY HEALTH DEPT	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	40,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.279	25280023	ALCOL DATA COLL GRANT		0.00	0.00	0.00	53,330.13
							0.00	0.00	0.00	53,330.13
	555100	DATA PROC SOFTW LIC FEE	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	4,746.74
							0.00	0.00	0.00	4,746.74
	555200	SOFTWARE - NEW PURCHASES	93.279	25280023	ALCOL DATA COLL GRANT		0.00	0.00	0.00	12,197.21
	555200	SOFTWARE - NEW PURCHASES	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	6,960.90
							0.00	0.00	0.00	19,158.11
	555310	COTS LICENSE FEES	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	79.93
							0.00	0.00	0.00	79.93
	583300	COMPUTER EQUIP & SOFTWARE	93.279	25280023	ALCOL DATA COLL GRANT		0.00	0.00	0.00	27,312.31
							0.00	0.00	0.00	27,312.31
	583470	PERSONAL COMPUTING EQUIPMENT	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	6,229.69
							0.00	0.00	0.00	6,229.69
	595100	CONTRACTUAL AID	93.279	25840118	ALC DATA PEER REVIEW		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	93.279	25280023	ALCOL DATA COLL GRANT		0.00	0.00	0.00	4,724.87
							0.00	0.00	0.00	4,724.87
	865100	MISCELLANEOUS ADJUSTMENTS	93.279	25280023	ALCOL DATA COLL GRANT		0.00	0.00	0.00	618.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.279	25280159	ALCOL DATA COLL GRANT		0.00	0.00	0.00	3,241.77-
							0.00	0.00	0.00	3,859.77-
					DRUGABRESEARCH		9,202.36	9,202.36	116,930.83	1,806,445.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493200	OPERATING TRANSFERS OUT	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	513.54
							0.00	0.00	0.00	513.54
	511100	PERMANENT SALARIES-WAGES	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	3,893.53
							0.00	0.00	0.00	3,893.53
	512300	HOLIDAY LEAVE EXPENSE	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	248.55
							0.00	0.00	0.00	248.55
	515100	RETIREMENT PLANS EXPENSE	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	310.17
							0.00	0.00	0.00	310.17
	515200	FICA EXPENSE	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	300.72
							0.00	0.00	0.00	300.72
	515400	LIFE & ACCIDENT INS EXP	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	515500	HEALTH INSURANCE EXPENSE	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	1,037.78
							0.00	0.00	0.00	1,037.78
	521200	COM EXPENSE - VOICE/DATA	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	539100	INDIRECT COST ALLOWANCE	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	2,317.00
							0.00	0.00	0.00	2,317.00
	542100	SOS TEMP SERV - PERSONNEL	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	704.85
							0.00	0.00	0.00	704.85
	571100	LODGING	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	669.01
							0.00	0.00	0.00	669.01
	572100	COMMERCIAL TRANSPORTATIO	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	208.40
							0.00	0.00	0.00	208.40
	574500	PERSONAL VEHICLE MILEAGE	20.603	25490049	CRASH OUTCOME DATA SYS 09/04		0.00	0.00	0.00	3.88
							0.00	0.00	0.00	3.88
	575100	MISC TRAVEL EXPENSE	20.603	25490049	CRASH OUTCOME DATA SYS		0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				09/04						
							0.00	0.00	0.00	30.00
				DTHN4804H439			0.00	0.00	0.00	10,254.18
DTNH2203H672										
	511100	PERMANENT SALARIES-WAGES	26.99B	25490043	CODES		0.00	0.00	0.00	13,997.66
							0.00	0.00	0.00	13,997.66
	512100	VACATION LEAVE EXPENSE	26.99B	25490043	CODES		0.00	0.00	0.00	332.10
							0.00	0.00	0.00	332.10
	512200	SICK LEAVE EXPENSE	26.99B	25490043	CODES		0.00	0.00	0.00	243.00
							0.00	0.00	0.00	243.00
	512300	HOLIDAY LEAVE EXPENSE	26.99B	25490043	CODES		0.00	0.00	0.00	936.04
							0.00	0.00	0.00	936.04
	515100	RETIREMENT PLANS EXPENSE	26.99B	25490043	CODES		0.00	0.00	0.00	1,161.31
							0.00	0.00	0.00	1,161.31
	515200	FICA EXPENSE	26.99B	25490043	CODES		0.00	0.00	0.00	1,138.01
							0.00	0.00	0.00	1,138.01
	515400	LIFE & ACCIDENT INS EXP	26.99B	25490043	CODES		0.00	0.00	0.00	5.90
							0.00	0.00	0.00	5.90
	515500	HEALTH INSURANCE EXPENSE	26.99B	25490043	CODES		0.00	0.00	0.00	1,988.14
							0.00	0.00	0.00	1,988.14
	521200	COM EXPENSE - VOICE/DATA	26.99B	25490043	CODES		0.00	0.00	0.00	10.70
							0.00	0.00	0.00	10.70
	521300	FREIGHT EXPENSE	26.99B	25490043	CODES		0.00	0.00	0.00	27.78
							0.00	0.00	0.00	27.78
	522200	CONFERENCE REGISTRATION	26.99B	25490043	CODES		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	532100	NON-CAPITALIZED EQUIP PU	26.99B	25490043	CODES		0.00	0.00	0.00	525.14
							0.00	0.00	0.00	525.14
	539100	INDIRECT COST ALLOWANCE	26.99B	25490043	CODES		0.00	0.00	0.00	7,935.04
							0.00	0.00	0.00	7,935.04
	542100	SOS TEMP SERV - PERSONNEL	26.99B	25490043	CODES		0.00	0.00	0.00	4,291.89
							0.00	0.00	0.00	4,291.89
	543500	MGT CONSULTANT SERVICES	26.99B	25490043	CODES		0.00	0.00	0.00	14,951.76
							0.00	0.00	0.00	14,951.76
	571100	LODGING	26.99B	25490043	CODES		0.00	0.00	0.00	840.27
							0.00	0.00	0.00	840.27
	572100	COMMERCIAL TRANSPORTATIO	26.99B	25490043	CODES		0.00	0.00	0.00	400.19
							0.00	0.00	0.00	400.19
	574500	PERSONAL VEHICLE MILEAGE	26.99B	25490043	CODES		0.00	0.00	0.00	543.20
							0.00	0.00	0.00	543.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	26.99B	25490043	CODES		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
				DTNH2203H672			0.00	0.00	0.00	49,634.13
DTNH2208H003										
	511100	PERMANENT SALARIES-WAGES	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	85,939.32
							0.00	0.00	0.00	85,939.32
	512100	VACATION LEAVE EXPENSE	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	4,579.84
							0.00	0.00	0.00	4,579.84
	512200	SICK LEAVE EXPENSE	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	5,927.00
							0.00	0.00	0.00	5,927.00
	512300	HOLIDAY LEAVE EXPENSE	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	4,663.96
							0.00	0.00	0.00	4,663.96
	515100	RETIREMENT PLANS EXPENSE	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	7,570.63
							0.00	0.00	0.00	7,570.63
	515200	FICA EXPENSE	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	7,365.92
							0.00	0.00	0.00	7,365.92
	515400	LIFE & ACCIDENT INS EXP	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	25.60
							0.00	0.00	0.00	25.60
	515500	HEALTH INSURANCE EXPENSE	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	12,624.35
							0.00	0.00	0.00	12,624.35
	539100	INDIRECT COST ALLOWANCE	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	48,952.69
							0.00	0.00	0.00	48,952.69
	543500	MGT CONSULTANT SERVICES	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	666.52
							0.00	0.00	0.00	666.52
	571100	LODGING	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	498.13
							0.00	0.00	0.00	498.13
	572100	COMMERCIAL TRANSPORTATIO	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	342.30
							0.00	0.00	0.00	342.30
	574500	PERSONAL VEHICLE MILEAGE	26.99P	25490090	DOT-CODES FY09		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
				DTNH2208H003			0.00	0.00	0.00	179,262.26
D89MC25209A0										
	511100	PERMANENT SALARIES-WAGES	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	64,959.12
	511100	PERMANENT SALARIES-WAGES	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	36,194.03
	511100	PERMANENT SALARIES-WAGES	93.505	25530319	MIECHV DVLPMT PRGM 9/13		0.00	0.00	0.00	666.03
	511100	PERMANENT SALARIES-WAGES	93.505	25530321	MIECHV DVLPMT PRGM 9/15		0.00	0.00	0.00	3,499.82
							0.00	0.00	0.00	105,319.00
	511300	OVERTIME PAYMENTS	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	92.06
	511300	OVERTIME PAYMENTS	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	60.82
	511300	OVERTIME PAYMENTS	93.505	25530319	MIECHV DVLPMT PRGM 9/13		0.00	0.00	0.00	8.16

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	511300	OVERTIME PAYMENTS	93.505	25530321	MIECHV DVLPMT PRGM 9/15		0.00	0.00	0.00	52.32
							0.00	0.00	0.00	213.36
	511800	COMPENSATORY TIME PAID	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	243.42
	511800	COMPENSATORY TIME PAID	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	352.12
	511800	COMPENSATORY TIME PAID	93.505	25530319	MIECHV DVLPMT PRGM 9/13		0.00	0.00	0.00	203.39
	511800	COMPENSATORY TIME PAID	93.505	25530321	MIECHV DVLPMT PRGM 9/15		0.00	0.00	0.00	97.93
							0.00	0.00	0.00	896.86
	512100	VACATION LEAVE EXPENSE	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	3,533.80
	512100	VACATION LEAVE EXPENSE	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	728.97
	512100	VACATION LEAVE EXPENSE	93.505	25530319	MIECHV DVLPMT PRGM 9/13		0.00	0.00	0.00	14.28
	512100	VACATION LEAVE EXPENSE	93.505	25530321	MIECHV DVLPMT PRGM 9/15		0.00	0.00	0.00	134.14
							0.00	0.00	0.00	4,411.19
	512200	SICK LEAVE EXPENSE	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	1,445.94
	512200	SICK LEAVE EXPENSE	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	694.68
	512200	SICK LEAVE EXPENSE	93.505	25530319	MIECHV DVLPMT PRGM 9/13		0.00	0.00	0.00	9.15
	512200	SICK LEAVE EXPENSE	93.505	25530321	MIECHV DVLPMT PRGM 9/15		0.00	0.00	0.00	63.79
							0.00	0.00	0.00	2,213.56
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	3,444.66
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	1,905.55
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530319	MIECHV DVLPMT PRGM 9/13		0.00	0.00	0.00	67.28
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530321	MIECHV DVLPMT PRGM 9/15		0.00	0.00	0.00	179.98
							0.00	0.00	0.00	5,597.47
	512500	FUNERAL LEAVE EXPENSE	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	277.88
							0.00	0.00	0.00	277.88
	512600	CIVIL LEAVE EXPENSE	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	128.18
	512600	CIVIL LEAVE EXPENSE	93.505	25530321	MIECHV DVLPMT PRGM 9/15		0.00	0.00	0.00	23.75
							0.00	0.00	0.00	151.93
	515100	RETIREMENT PLANS EXPENSE	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	5,540.49
	515100	RETIREMENT PLANS EXPENSE	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	2,999.84
	515100	RETIREMENT PLANS EXPENSE	93.505	25530319	MIECHV DVLPMT PRGM 9/13		0.00	0.00	0.00	72.29
	515100	RETIREMENT PLANS EXPENSE	93.505	25530321	MIECHV DVLPMT PRGM 9/15		0.00	0.00	0.00	303.09
							0.00	0.00	0.00	8,915.71
	515200	FICA EXPENSE	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	5,255.77
	515200	FICA EXPENSE	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	2,916.19
	515200	FICA EXPENSE	93.505	25530319	MIECHV DVLPMT PRGM 9/13		0.00	0.00	0.00	67.00
	515200	FICA EXPENSE	93.505	25530321	MIECHV DVLPMT PRGM 9/15		0.00	0.00	0.00	283.61
							0.00	0.00	0.00	8,522.57
	515400	LIFE & ACCIDENT INS EXP	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	17.93
	515400	LIFE & ACCIDENT INS EXP	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	10.79

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	515400	LIFE & ACCIDENT INS EXP	93.505	25530319	MIECHV DVLPMT PRGM 9/13		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.505	25530321	MIECHV DVLPMT PRGM 9/15		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	30.19
	515500	HEALTH INSURANCE EXPENSE	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	4,578.70
	515500	HEALTH INSURANCE EXPENSE	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	2,343.12
							0.00	0.00	0.00	6,921.82
	522100	DUES & SUBSCRIPTION EXP	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	779.00
							0.00	0.00	0.00	779.00
	522200	CONFERENCE REGISTRATION	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	2,730.00
	522200	CONFERENCE REGISTRATION	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	4,080.00
	524700	RENT EXP-OTHER REAL PROP	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	817.59
							0.00	0.00	0.00	817.59
	532100	NON-CAPITALIZED EQUIP PU	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	19.78
							0.00	0.00	0.00	19.78
	533900	FOOD EXPENSE-INSTITUTIONS	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	20.31
							0.00	0.00	0.00	20.31
	534600	ED & RECREATIONAL SUP EX	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	3,404.59
							0.00	0.00	0.00	3,404.59
	534900	MISCELLANEOUS SUP EXP	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	1.05
	539100	INDIRECT COST ALLOWANCE	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	41,827.48
	539100	INDIRECT COST ALLOWANCE	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	23,782.72
	539100	INDIRECT COST ALLOWANCE	93.505	25530319	MIECHV DVLPMT PRGM 9/13		0.00	0.00	0.00	512.21
	539100	INDIRECT COST ALLOWANCE	93.505	25530321	MIECHV DVLPMT PRGM 9/15		0.00	0.00	0.00	2,148.13
							0.00	0.00	0.00	68,270.54
	542100	SOS TEMP SERV - PERSONNEL	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	18,795.50
							0.00	0.00	0.00	18,795.50
	543500	MGT CONSULTANT SERVICES	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	122,261.03
	543500	MGT CONSULTANT SERVICES	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	192,770.17
							0.00	0.00	0.00	315,031.20
	545200	MEDICAL ASSESSMENT SERV	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	24,923.05
							0.00	0.00	0.00	24,923.05
	547100	EDUCATIONAL SERVICES	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	571100	LODGING	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	750.25
	571100	LODGING	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	2,067.93
							0.00	0.00	0.00	2,818.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	1,827.65
	572100	COMMERCIAL TRANSPORTATIO	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	425.77
							0.00	0.00	0.00	2,253.42
	574500	PERSONAL VEHICLE MILEAGE	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	434.53
	574500	PERSONAL VEHICLE MILEAGE	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	1,363.03
							0.00	0.00	0.00	1,797.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	253.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	1,586.91
							0.00	0.00	0.00	1,840.41
	575100	MISC TRAVEL EXPENSE	93.505	25530254	MIECHV DVLPMT ADMN 9/13		0.00	0.00	0.00	52.00
	575100	MISC TRAVEL EXPENSE	93.505	25530315	MIECHV DVLPMT ADMN 9/15		0.00	0.00	0.00	147.50
							0.00	0.00	0.00	199.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.505	25931105	MIECHV DEVELOPMENT AID 9/13		0.00	0.00	0.00	85,978.90
	594100	SUBRECIPIENT PAYMENT-SEFA	93.505	25931260	MIECHV DEVELOPMENT AID 9/15		0.00	0.00	0.00	603,294.79
							0.00	0.00	0.00	689,273.69
	595100	CONTRACTUAL AID	93.505	25931105	MIECHV DEVELOPMENT AID 9/13		0.00	0.00	0.00	1,154,524.90
							0.00	0.00	0.00	1,154,524.90
				D89MC25209A0			0.00	0.00	0.00	2,437,621.81
EMK003GR2544										
	511100	PERMANENT SALARIES-WAGES	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		0.00	0.00	0.00	4,400.76
							0.00	0.00	0.00	4,400.76
	511200	TEMPORARY SALARIES-WAGE	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		0.00	0.00	0.00	4,474.74
							0.00	0.00	0.00	4,474.74
	512300	HOLIDAY LEAVE EXPENSE	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		0.00	0.00	0.00	149.30
							0.00	0.00	0.00	149.30
	515200	FICA EXPENSE	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		0.00	0.00	0.00	436.06
							0.00	0.00	0.00	436.06
	515500	HEALTH INSURANCE EXPENSE	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		0.00	0.00	0.00	473.71
							0.00	0.00	0.00	473.71
	542100	SOS TEMP SERV - PERSONNEL	97.053	25240033	EMER MGMT CITIZEN CORP		0.00	0.00	0.00	331.75

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					12/02					
							0.00	0.00	0.00	331.75
	571100	LODGING	97.053	25240033	EMER MGMT CITIZEN CORP		0.00	0.00	0.00	51.75
					12/02					
							0.00	0.00	0.00	51.75
					EMK003GR2544		0.00	0.00	0.00	10,318.07
FAI31014NEVH										
	486500	MISCELLANEOUS ADJUSTMENT		25190201	NEW VETERANS HOME-REPLACE BLDG		0.00	0.00	0.00	374.00-
							0.00	0.00	0.00	374.00-
	521300	FREIGHT EXPENSE		25190201	NEW VETERANS HOME-REPLACE BLDG	040	0.00	0.00	0.00	75.00
	521300	FREIGHT EXPENSE	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	050	0.00	0.00	0.00	55,276.08
	521300	FREIGHT EXPENSE		25190201	NEW VETERANS HOME-REPLACE BLDG	060	0.00	0.00	0.00	9.95
							0.00	0.00	0.00	55,361.03
	521500	PUBLICATION & PRINT EXP		25190201	NEW VETERANS HOME-REPLACE BLDG	090	0.00	0.00	0.00	95.59
							0.00	0.00	0.00	95.59
	523100	UTILITIES EXPENSE		25190201	NEW VETERANS HOME-REPLACE BLDG	090	0.00	0.00	0.00	38,195.50
							0.00	0.00	0.00	38,195.50
	525100	RENT EXP-OFFICE EQUIP		25190201	NEW VETERANS HOME-REPLACE BLDG		0.00	0.00	0.00	56.27
							0.00	0.00	0.00	56.27
	526100	REP & MAINT-REAL PROPERT		25190201	NEW VETERANS HOME-REPLACE BLDG		0.00	0.00	0.00	108,858.00
	526100	REP & MAINT-REAL PROPERTY		25190201	NEW VETERANS HOME-REPLACE BLDG	040	0.00	0.00	0.00	74,652.06
	526100	REP & MAINT-REAL PROPERT	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	090	0.00	0.00	0.00	26,911.24
	526100	REP & MAINT-REAL PROPERTY		25190201	NEW VETERANS HOME-REPLACE BLDG	090	0.00	0.00	0.00	235,028.45
							0.00	0.00	0.00	445,449.75
	531100	OFFICE SUPPLIES EXPENSE	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	050	0.00	0.00	0.00	19,028.93
							0.00	0.00	0.00	19,028.93
	532100	NON-CAPITALIZED EQUIP PU	64.005	25190202	NEW VETS HOME-REPLACE BLDG		0.00	0.00	0.00	8,265.60

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					FED					
	532100	NON CAPITALIZED EQUIP MB		25190201	NEW VETERANS HOME-REPLACE BLDG	040	0.00	0.00	0.00	23,303.24
	532100	NON-CAPITALIZED EQUIP PU		25190201	NEW VETERANS HOME-REPLACE BLDG	050	0.00	0.00	0.00	433,641.70
	532100	NON CAPITALIZED EQUIP MB	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	050	0.00	0.00	0.00	227,344.40
	532100	NON-CAPITALIZED EQUIP		25190201	NEW VETERANS HOME-REPLACE BLDG	060	0.00	0.00	0.00	25,511.63
	532100	NON CAPITALIZED EQUIP MB		25190201	NEW VETERANS HOME-REPLACE BLDG	080	0.00	0.00	0.00	13,690.50
	532100	NON-CAPITALIZED EQUIP PU	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	090	0.00	0.00	0.00	14,103.25
	532100	NON CAPITALIZED EQUIP MB		25190201	NEW VETERANS HOME-REPLACE BLDG	090	0.00	0.00	0.00	26,890.05
							0.00	0.00	0.00	772,750.37
	533100	HOUSEHOLD & INSTIT EXP	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	050	0.00	0.00	0.00	7,788.92
	533100	HOUSEHOLD & INSTIT EXP		25190201	NEW VETERANS HOME-REPLACE BLDG	050	0.00	0.00	0.00	18,110.82
							0.00	0.00	0.00	25,899.74
	534800	CONST & MAINT SUP EXP		25190201	NEW VETERANS HOME-REPLACE BLDG	060	0.00	0.00	0.00	7,377.20
	534800	CONST & MAINT SUP EXP	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	090	0.00	0.00	0.00	3,337.90
	534800	CONST & MAINT SUP EXP		25190201	NEW VETERANS HOME-REPLACE BLDG	090	0.00	0.00	0.00	4,944.55
							0.00	0.00	0.00	15,659.65
	535100	MEDICAL SUPPLIES	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	050	0.00	0.00	0.00	244,648.07
	535100	MEDICAL SUPPLIES		25190201	NEW VETERANS HOME-REPLACE BLDG	050	0.00	0.00	0.00	15,800.00
							0.00	0.00	0.00	260,448.07
	541700	LEGAL RELATED EXPENSE		25190201	NEW VETERANS HOME-REPLACE BLDG		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	542500	ENG & ARCH SERVICES	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	020	0.00	0.00	0.00	800.00
	542500	ENG & ARCH SERVICES		25190201	NEW VETERANS HOME-REPLACE	020	0.00	0.00	0.00	1,172,230.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					BLDG					
	542500	ENG & ARCH SERVICES		25190201	NEW VETERANS HOME-REPLACE BLDG	070	0.00	0.00	0.00	107,672.10
							0.00	0.00	0.00	1,280,702.37
	545000	LABORATORY SERVICES		25190201	NEW VETERANS HOME-REPLACE BLDG	020	0.00	0.00	0.00	5,685.00
							0.00	0.00	0.00	5,685.00
	554900	OTHER CONTRACTUAL SERVI	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	070	0.00	0.00	0.00	68,788.00
	554900	OTHER CONTRACTUAL SERVI		25190201	NEW VETERANS HOME-REPLACE BLDG	070	0.00	0.00	0.00	302,471.18
							0.00	0.00	0.00	371,259.18
	555200	SOFTWARE - NEW PURCHASES		25190201	NEW VETERANS HOME-REPLACE BLDG	050	0.00	0.00	0.00	10,506.00
							0.00	0.00	0.00	10,506.00
	571100	LODGING		25190201	NEW VETERANS HOME-REPLACE BLDG		0.00	0.00	0.00	829.60
							0.00	0.00	0.00	829.60
	572100	COMMERCIAL TRANSPORTATIO		25190201	NEW VETERANS HOME-REPLACE BLDG		0.00	0.00	0.00	706.80
							0.00	0.00	0.00	706.80
	580600	IMPROVEMENTS TO LAND		25190201	NEW VETERANS HOME-REPLACE BLDG		0.00	0.00	0.00	57.60-
							0.00	0.00	0.00	57.60-
	581200	BUILDINGS		25190201	NEW VETERANS HOME-REPLACE BLDG		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	582400	MACHINERY & EQUIPMENT	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	050	0.00	0.00	0.00	15,619.00
	582400	MACHINERY & EQUIPMENT		25190201	NEW VETERANS HOME-REPLACE BLDG	050	0.00	0.00	0.00	35,113.98
	582400	MACHINERY & EQUIPMENT		25190201	NEW VETERANS HOME-REPLACE BLDG	060	0.00	0.00	0.00	16,867.17
							0.00	0.00	0.00	67,600.15
	583000	FURNITURE AND OFFICE EQ	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	050	0.00	0.00	0.00	33,692.85
	583000	FURNITURE AND OFFICE EQ		25190201	NEW VETERANS HOME-REPLACE BLDG	050	0.00	0.00	0.00	13,832.02
							0.00	0.00	0.00	47,524.87

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	583300	COMPUTER HARDWARE EQUIP		25190201	NEW VETERANS HOME-REPLACE BLDG	050	0.00	0.00	0.00	55,663.42
							0.00	0.00	0.00	55,663.42
	584200	VEHICLES & VEHICLE EQ		25190201	NEW VETERANS HOME-REPLACE BLDG	050	0.00	0.00	0.00	2,972.70
							0.00	0.00	0.00	2,972.70
	586900	OTHER FIXED ASSETS		25190201	NEW VETERANS HOME-REPLACE BLDG	050	0.00	0.00	0.00	8,777.25
							0.00	0.00	0.00	8,777.25
	587500	CIP - IMPROV TO BUILD		25190201	NEW VETERANS HOME-REPLACE BLDG		0.00	0.00	0.00	22.35
	587500	CIP - IMPROV TO BUILD	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	030	0.00	0.00	0.00	12,154,503.04
	587500	CIP - IMPROV TO BUILD		25190201	NEW VETERANS HOME-REPLACE BLDG	030	0.00	0.00	0.00	3,688,420.93
	587500	CIP - IMPROV TO BUILD	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED	040	0.00	0.00	0.00	764,854.28
	587500	CIP - IMPROV TO BUILD		25190201	NEW VETERANS HOME-REPLACE BLDG	040	0.00	0.00	0.00	610,735.55
	587500	CIP - IMPROV TO BUILD		25190201	NEW VETERANS HOME-REPLACE BLDG	060	0.00	0.00	0.00	22,512.29
	587500	CIP - IMPROV TO BUILDING		25190201	NEW VETERANS HOME-REPLACE BLDG	070	0.00	0.00	0.00	521,805.48
							0.00	0.00	0.00	17,762,853.92
	865100	MISCELLANEOUS ADJUSTMENTS	64.005	25190202	NEW VETS HOME-REPLACE BLDG FED		0.00	0.00	0.00	2,298.07-
							0.00	0.00	0.00	2,298.07-
					FAI31014NEVH		0.00	0.00	0.00	21,245,552.49
FAI31015CNVH										
	542500	ENG & ARCH SERVICES		25070302	CNVH NON GRANT 100% NCCF	020	0.00	0.00	0.00	5,632,633.69
	542500	ENG & ARCH SERVICES		25070904	CNVH GRANT FD 65% VA	020	0.00	0.00	0.00	338,403.11
							0.00	0.00	0.00	5,971,036.80
	571100	BOARD & LODGING		25070302	CNVH NON GRANT 100% NCCF	090	0.00	0.00	0.00	150.08
							0.00	0.00	0.00	150.08
	587500	CIP - IMPROV TO BUILD		25070302	CNVH NON GRANT 100% NCCF	030	0.00	0.00	0.00	9,878,430.60
	587500	CIP - IMPROV TO BUILD		25070903	CNVH GRANT MT 35% NCCF	030	0.00	0.00	0.00	5,984,030.43
	587500	CIP - IMPROV TO BUILD		25070904	CNVH GRANT FD 65% VA	030	0.00	0.00	0.00	28,091,729.00
							0.00	0.00	0.00	43,954,190.03
					FAI31015CNVH		0.00	0.00	0.00	49,925,376.91
FEMA1517DRNE										

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	543500	MGT CONSULTANT SERVICES	97.032	25280133	FEMA CNSLNG - KATRINA		0.00	0.00	0.00	39,290.54
							0.00	0.00	0.00	39,290.54
	546900	OTHER MEDICAL SERVICES	97.032	25280133	FEMA CNSLNG - KATRINA		0.00	0.00	0.00	21,758.46
							0.00	0.00	0.00	21,758.46
	554900	OTHER CONTRACTUAL SERVICES	97.032	25280125	FEMA BH CRISIS COUNSELING FY04		0.00	0.00	0.00	72,497.00
	554900	OTHER CONTRACTUAL SERVICES	97.032	25280133	FEMA CNSLNG - KATRINA		0.00	0.00	0.00	21,606.00
							0.00	0.00	0.00	94,103.00
					FEMA1517DRNE		0.00	0.00	0.00	155,152.00
FEMA4420DRNE										
	550101	ADMINISTRATIVE SUBGRANTS	97.032	25280086	FEMA CRISIS COUNSELING - ADMIN		0.00	0.00	0.00	94,886.69
							0.00	0.00	0.00	94,886.69
	594100	SUBRECIPIENT PAYMENT-SEFA	97.032	25840031	FEMA CRISIS COUNSELING - AID		0.00	0.00	0.00	506,213.07
							0.00	0.00	0.00	506,213.07
					FEMA4420DRNE		0.00	0.00	0.00	601,099.76
FPHPA6315A										
	511100	PERMANENT SALARIES-WAGES	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	76,948.39
							0.00	0.00	0.00	76,948.39
	512100	VACATION LEAVE EXPENSE	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	6,679.85
							0.00	0.00	0.00	6,679.85
	512200	SICK LEAVE EXPENSE	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	5,045.88
							0.00	0.00	0.00	5,045.88
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	6,199.49
							0.00	0.00	0.00	6,199.49
	512600	CIVIL LEAVE EXPENSE	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	23.54
							0.00	0.00	0.00	23.54
	515100	RETIREMENT PLANS EXPENSE	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	7,105.60
							0.00	0.00	0.00	7,105.60
	515200	FICA EXPENSE	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	6,598.64
							0.00	0.00	0.00	6,598.64
	515400	LIFE & ACCIDENT INS EXP	93.217	25530547	TITLE X FAMILY PLANNING		0.00	0.00	0.00	19.50

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					FY19					
							0.00	0.00	0.00	19.50
	515500	HEALTH INSURANCE EXPENSE	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	25,985.37
							0.00	0.00	0.00	25,985.37
	522200	CONFERENCE REGISTRATION	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	880.00
							0.00	0.00	0.00	880.00
	532240	DATA STORAGE EQUIP	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	14.96
							0.00	0.00	0.00	14.96
	539100	INDIRECT COST ALLOWANCE	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	38,766.60
							0.00	0.00	0.00	38,766.60
	571100	LODGING	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	3,042.16
							0.00	0.00	0.00	3,042.16
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	1,557.25
							0.00	0.00	0.00	1,557.25
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	151.22
							0.00	0.00	0.00	151.22
	575100	MISC TRAVEL EXPENSE	93.217	25530547	TITLE X FAMILY PLANNING FY19		0.00	0.00	0.00	82.27
							0.00	0.00	0.00	82.27
	594100	SUBRECIPIENT PAYMENT-SEFA	93.217	25930205	TITLE X FAMILY PLANNING AID FY		0.00	0.00	0.00	1,208,307.87
							0.00	0.00	0.00	1,208,307.87
					FPHPA6315A		0.00	0.00	0.00	1,387,408.59
GIVHF6PRG924										
	542500	ENG & ARCH SERVICES		25070301	GI VETERANS HOME-PARKING LOTS	020	0.00	0.00	0.00	43,791.42
							0.00	0.00	0.00	43,791.42
	587500	CIP - IMPROV TO BUILDING		25070301	GI VETERANS HOME-PARKING LOTS	070	0.00	0.00	0.00	360,267.58
							0.00	0.00	0.00	360,267.58
					GIVHF6PRG924		0.00	0.00	0.00	404,059.00
GI907										
	521500	PUBLICATION & PRINT EXP		26070420	GIVH DIETARY FACILITY BLDG		0.00	0.00	0.00	85.48

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							0.00	0.00	0.00	85.48
	533100	HOUSEHOLD & INSTIT EXP		25070420	GIVH DIETARY FACILITY BLDG		0.00	0.00	0.00	14,155.74
							0.00	0.00	0.00	14,155.74
	542500	ENG & ARCH SERVICES		25070420	GIVH DIETARY FACILITY BLDG		0.00	0.00	0.00	33,727.11
							0.00	0.00	0.00	33,727.11
	545200	MEDICAL ASSESSMENT SERV		25070420	GIVH DIETARY FACILITY BLDG		0.00	0.00	0.00	10,258.35
	545200	MEDICAL ASSESSMENT SERV		26070420	GIVH DIETARY FACILITY BLDG		0.00	0.00	0.00	305,044.26
							0.00	0.00	0.00	315,302.61
	554900	OTHER CONTRACTUAL SERVICES		26070420	GIVH DIETARY FACILITY BLDG		0.00	0.00	0.00	744.00
							0.00	0.00	0.00	744.00
	581500	IMPROVEMENTS TO BUILDINGS		25070420	GIVH DIETARY FACILITY BLDG		0.00	0.00	0.00	941,482.62
							0.00	0.00	0.00	941,482.62
	586900	OTHER FIXED ASSETS		25070420	GIVH DIETARY FACILITY BLDG		0.00	0.00	0.00	243,880.20
							0.00	0.00	0.00	243,880.20
				GI907			0.00	0.00	0.00	1,549,377.76
HEALTYPEOPLE										
	521500	PUBLICATION & PRINT EXP		25480076	HEALTHY PEOPLE 2020		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	523000	VOLUNTEER EXPENSES		25480076	HEALTHY PEOPLE 2020	V483	0.00	0.00	0.00	1,429.32
							0.00	0.00	0.00	1,429.32
	524700	RENT EXP-OTHER REAL PROP		25480076	HEALTHY PEOPLE 2020		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
	525100	RENT EXP-OFFICE EQUIP		25480076	HEALTHY PEOPLE 2020		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	533900	FOOD EXPENSE-INSTITUTIONS		25480076	HEALTHY PEOPLE 2020		0.00	0.00	0.00	432.59
							0.00	0.00	0.00	432.59
	547100	EDUCATIONAL SERVICES		25480076	HEALTHY PEOPLE 2020		0.00	0.00	0.00	20,899.06
							0.00	0.00	0.00	20,899.06
	571100	LODGING		25480076	HEALTHY PEOPLE 2020		0.00	0.00	0.00	159.53
							0.00	0.00	0.00	159.53
	571600	MEALS - TAXABLE		25480076	HEALTHY PEOPLE 2020		0.00	0.00	0.00	7,437.85
							0.00	0.00	0.00	7,437.85
	574500	PERSONAL VEHICLE MILEAGE		25480076	HEALTHY PEOPLE 2020		0.00	0.00	0.00	211.60
							0.00	0.00	0.00	211.60
	574700	VOLUNTEER TRAVEL EXPENSES		25480076	HEALTHY PEOPLE 2020		0.00	0.00	0.00	307.63
	574700	VOLUNTEER TRAVEL EXPENSES		25480076	HEALTHY PEOPLE 2020	V483	0.00	0.00	0.00	5,485.42
							0.00	0.00	0.00	5,793.05
				HEALTYPEOPLE			0.00	0.00	0.00	37,000.00
H5MMC10867A0										
	511100	PERMANENT SALARIES-WAGES	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	9,033.77

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	511100	PERMANENT SALARIES-WAGES	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	11,087.13
							0.00	0.00	0.00	20,120.90
	512100	VACATION LEAVE EXPENSE	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	932.65
	512100	VACATION LEAVE EXPENSE	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	1,677.46
							0.00	0.00	0.00	2,610.11
	512200	SICK LEAVE EXPENSE	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	1,447.76
	512200	SICK LEAVE EXPENSE	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	2,681.38
							0.00	0.00	0.00	4,129.14
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	682.96
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	748.21
							0.00	0.00	0.00	1,431.17
	515100	RETIREMENT PLANS EXPENSE	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	897.33
	515100	RETIREMENT PLANS EXPENSE	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	1,210.51
							0.00	0.00	0.00	2,107.84
	515200	FICA EXPENSE	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	897.38
	515200	FICA EXPENSE	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	1,200.10
							0.00	0.00	0.00	2,097.48
	515400	LIFE & ACCIDENT INS EXP	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	2.99
	515400	LIFE & ACCIDENT INS EXP	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	3.79
							0.00	0.00	0.00	6.78
	515500	HEALTH INSURANCE EXPENSE	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	1,079.46
	515500	HEALTH INSURANCE EXPENSE	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	1,570.14
							0.00	0.00	0.00	2,649.60
	521500	PUBLICATION & PRINT EXP	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	561.23
							0.00	0.00	0.00	561.23
	522200	CONFERENCE REGISTRATION	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534600	ED & RECREATIONAL SUP EX	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	917.79
							0.00	0.00	0.00	917.79
	539100	INDIRECT COST ALLOWANCE	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	5,540.49
	539100	INDIRECT COST ALLOWANCE	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	7,466.13
							0.00	0.00	0.00	13,006.62
	541500	LEGAL SERVICES EXPENSE	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	541700	LEGAL RELATED EXPENSE	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	543500	MGT CONSULTANT SERVICES	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	476,675.72
	543500	MGT CONSULTANT SERVICES	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	258,570.16

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							0.00	0.00	0.00	735,245.88
	555200	SOFTWARE - NEW PURCHASES	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	97.50
	571100	LODGING	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	1,064.51
							0.00	0.00	0.00	1,064.51
	571600	MEALS - TAXABLE	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	155.40
							0.00	0.00	0.00	155.40
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	456.30
							0.00	0.00	0.00	456.30
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.110	25530123	FIRST TIME MOTHERHOOD FY09		0.00	0.00	0.00	695.36
							0.00	0.00	0.00	695.36
	575100	MISC TRAVEL EXPENSE	93.110	25530148	FIRST TIME MOTHERHOOD FY10		0.00	0.00	0.00	50.75
							0.00	0.00	0.00	50.75
	595100	CONTRACTUAL AID	93.110	25930800	FIRST TIME MOTHERHOOD AID FY10		0.00	0.00	0.00	209,333.00
							0.00	0.00	0.00	209,333.00
				H5MMC10867A0			0.00	0.00	0.00	998,759.36
IASATITLE102										
	511100	PERMANENT SALARIES-WAGES	84.010	25430091	SPECIAL ED GRANT 2002-03		0.00	0.00	0.00	16,822.75
							0.00	0.00	0.00	16,822.75
	511200	TEMPORARY SALARIES-WAGE	84.010	25430091	SPECIAL ED GRANT 2002-03		0.00	0.00	0.00	10,810.39
							0.00	0.00	0.00	10,810.39
	512200	SICK LEAVE EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		0.00	0.00	0.00	359.76
							0.00	0.00	0.00	359.76
	512300	HOLIDAY LEAVE EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		0.00	0.00	0.00	274.10
							0.00	0.00	0.00	274.10
	515100	RETIREMENT PLANS EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		0.00	0.00	0.00	2,023.40
							0.00	0.00	0.00	2,023.40
	515200	FICA EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		0.00	0.00	0.00	2,087.18
							0.00	0.00	0.00	2,087.18
	515500	HEALTH INSURANCE EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		0.00	0.00	0.00	4,707.20
							0.00	0.00	0.00	4,707.20
	522100	DUES & SUBSCRIPTION EXP	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	0.00	0.00	0.00	139.50
							0.00	0.00	0.00	139.50
	522300	WARDS OF THE STATE EXP	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	0.00	0.00	0.00	793.34
							0.00	0.00	0.00	793.34

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	532100	NON-CAPITALIZED EQUIP PU	84.010	25430091	SPECIAL ED GRANT 2002-03		0.00	0.00	0.00	163.71
	532100	NON-CAPITALIZED EQUIP PU	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	0.00	0.00	0.00	2,028.22
							0.00	0.00	0.00	2,191.93
	533100	HOUSEHOLD & INSTIT EXP	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	0.00	0.00	0.00	2,587.52
							0.00	0.00	0.00	2,587.52
	533900	FOOD EXPENSE	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	0.00	0.00	0.00	808.10
							0.00	0.00	0.00	808.10
	534500	AGRICULTURAL SUPPLIES EX	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	0.00	0.00	0.00	13.98
							0.00	0.00	0.00	13.98
	534600	ED & RECREATIONAL SUP EX	84.010	25430091	SPECIAL ED GRANT 2002-03		0.00	0.00	0.00	127.33
	534600	ED & RECREATIONAL SUP EX	84.010	25430093	KEARNEY TITLE I GRANT FY02		0.00	0.00	0.00	2,407.33
	534600	ED & RECREATIONAL SUP EX	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	0.00	0.00	0.00	11,220.00
							0.00	0.00	0.00	13,754.66
	547100	EDUCATIONAL SERVICES	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	555200	SOFTWARE - NEW PURCHASES	84.010	25430093	KEARNEY TITLE I GRANT FY02		0.00	0.00	0.00	350.19
	555200	SOFTWARE - NEW PURCHASES	84.010	25110259	MORTON SCHOOL TITLE I		0.00	0.00	0.00	901.55
							0.00	0.00	0.00	1,251.74
	583300	COMPUTER EQUIP & SOFTWARE	84.010	25430093	KEARNEY TITLE I GRANT FY02		0.00	0.00	0.00	1,281.48
	583300	COMPUTER HARDWARE EQUIPME	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	0.00	0.00	0.00	10,224.01
							0.00	0.00	0.00	11,505.49
				IASATITLE102			0.00	0.00	0.00	71,687.04
LB195FY2014										
	493100	OPERATING TRANSFERS IN		25142011	SFTY & IND RSPT NET LB195 FY14		0.00	0.00	0.00	404,643.00-
	493100	OPERATING TRANSFERS IN		25020041	UNDISTRIBUTED LB195 FY14		0.00	0.00	0.00	67,400.00-
	493100	OPERATING TRANSFERS IN		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	910,853.00-
	493100	OPERATING TRANSFERS IN		25470282	TOBACCO PREV ADMIN LB195 FY14		0.00	0.00	0.00	21,496.00-
	493100	OPERATING TRANSFERS IN		25470283	TOBACCO PREV SCHOOL LB195 FY14		0.00	0.00	0.00	233,443.00-
	493100	OPERATING TRANSFERS IN		25470284	TOBAC PRV DVRSE POP LB195 FY14		0.00	0.00	0.00	395,499.00-
	493100	OPERATING TRANSFERS IN		25470285	TOBACCO PREV MEDIA LB195 FY14		0.00	0.00	0.00	431,319.00-
	493100	OPERATING TRANSFERS IN		25470286	TOBACO PRV CESSATION LB195		0.00	0.00	0.00	99,460.00-

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					FY1					
	493100	OPERATING TRANSFERS IN		25470287	TOBACC PRV SURV/EVAL LB195		0.00	0.00	0.00	181,965.00-
					FY1					
	493100	OPERATING TRANSFERS IN		25470288	TOBAC PRV COMM PROG LB195		0.00	0.00	0.00	1,006,818.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25480314	MIN HLTH WST S OFF LB195		0.00	0.00	0.00	110,000.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25480315	MIN HLT EAST S OFF LB195		0.00	0.00	0.00	110,000.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25480316	COMMUNITY HEALTH LB195		0.00	0.00	0.00	100,000.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25490195	PARKINSON DISEASE PROG		0.00	0.00	0.00	26,000.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25550717	EMT LICENSING LB195 FY14		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25840153	MH RATE INCREASE LB195		0.00	0.00	0.00	1,641,095.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25840154	PSYCH EMERGENCY LB195 FY14		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840155	MH COMM BASD LB195 FY14		0.00	0.00	0.00	3,065,381.00-
	493100	OPERATING TRANSFERS IN		25850171	DEV DISABILITIES LB195		0.00	0.00	0.00	5,000,000.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25872020	PUB ASST RESPITE LB195		0.00	0.00	0.00	810,000.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25872021	CHILD WELF RATE INC LB195		0.00	0.00	0.00	2,522,277.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25872022	IV-E RATE INCREASE LB195		0.00	0.00	0.00	212,167.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25882043	CHIP MH RATES LB195 FY14		0.00	0.00	0.00	6,835,700.00-
	493100	OPERATING TRANSFERS IN		25882044	MDCD SMKNG CESSAT LB195		0.00	0.00	0.00	450,000.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25882045	MEDICAID RATES MH LB195		0.00	0.00	0.00	4,765,896.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25910285	SA RATE INCREASE LB195		0.00	0.00	0.00	958,565.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25910286	SA COMM BASD LB195 FY14		0.00	0.00	0.00	3,434,619.00-
	493100	OPERATING TRANSFERS IN		25931173	UNMC POISON CNTRL LB195		0.00	0.00	0.00	200,000.00-
					FY14					
	493100	OPERATING TRANSFERS IN		25931174	INFRASTRUCTURE LB195 FY14		0.00	0.00	0.00	2,150,000.00-
	493100	OPERATING TRANSFERS IN		25931175	PER CAPITA LB195 FY14		0.00	0.00	0.00	3,255,000.00-
	493100	OPERATING TRANSFERS IN		25931176	MINOR PUB HLT INC LB195		0.00	0.00	0.00	2,875,000.00-

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					FY14					
	493100	OPERATING TRANSFERS IN		25970019	STEM CELL RESEARCH LB195 FY14		0.00	0.00	0.00	437,000.00-
	493100	OPERATING TRANSFERS IN		25970020	BIOMED RESEARCH LB195 FY14		0.00	0.00	0.00	14,000,000.00-
	493100	OPERATING TRANSFERS IN		25980220	SMKNG CESSAT ADMIN LB195 FY14		0.00	0.00	0.00	6,000.00-
							0.00	0.00	0.00	58,320,431.00-
	493200	OPERATING TRANSFERS OUT		25020041	UNDISTRIBUTED LB195 FY14		0.00	0.00	0.00	2,141,918.00
							0.00	0.00	0.00	2,141,918.00
	511100	PERMANENT SALARIES-WAGES		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	50,389.37
	511100	PERMANENT SALARIES-WAGES		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	566,788.84
	511100	PERMANENT SALARIES-WAGES		25480314	MIN HLTH WST S OFF LB195 FY14		0.00	0.00	0.00	74,302.41
	511100	PERMANENT SALARIES-WAGES		25480315	MIN HLT EAST S OFF LB195 FY14		0.00	0.00	0.00	71,219.63
	511100	PERMANENT SALARIES-WAGES		25480316	COMMUNITY HEALTH LB195 FY14		0.00	0.00	0.00	53,773.64
	511100	PERMANENT SALARIES-WAGES		25490195	PARKINSON DISEASE PROG FY14		0.00	0.00	0.00	10,026.57
							0.00	0.00	0.00	826,500.46
	511300	OVERTIME PAYMENTS		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	225.70
	511300	OVERTIME PAYMENTS		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	7,001.36
							0.00	0.00	0.00	7,227.06
	511400	ON CALL PAY		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	431.07
	511400	ON CALL PAY		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	6,559.63
							0.00	0.00	0.00	6,990.70
	511500	SHIFT DIFFERENTIAL PYMT		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	3,427.80
							0.00	0.00	0.00	3,427.80
	511800	COMPENSATORY TIME PAID		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	2,472.31
	511800	COMPENSATORY TIME PAID		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	1,134.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25480314	MIN HLTH WST S OFF LB195 FY14		0.00	0.00	0.00	52.89
	511800	COMPENSATORY TIME PAID		25480316	COMMUNITY HEALTH LB195 FY14		0.00	0.00	0.00	341.12
							0.00	0.00	0.00	4,000.47
	512100	VACATION LEAVE EXPENSE		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	8,265.40
	512100	VACATION LEAVE EXPENSE		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	43,083.20
	512100	VACATION LEAVE EXPENSE		25480314	MIN HLTH WST S OFF LB195 FY14		0.00	0.00	0.00	5,900.51
	512100	VACATION LEAVE EXPENSE		25480315	MIN HLT EAST S OFF LB195 FY14		0.00	0.00	0.00	5,378.67
	512100	VACATION LEAVE EXPENSE		25480316	COMMUNITY HEALTH LB195 FY14		0.00	0.00	0.00	3,461.63
	512100	VACATION LEAVE EXPENSE		25490195	PARKINSON DISEASE PROG FY14		0.00	0.00	0.00	1,106.56
							0.00	0.00	0.00	67,195.97
	512200	SICK LEAVE EXPENSE		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	3,078.85
	512200	SICK LEAVE EXPENSE		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	18,803.21
	512200	SICK LEAVE EXPENSE		25480314	MIN HLTH WST S OFF LB195 FY14		0.00	0.00	0.00	3,253.56
	512200	SICK LEAVE EXPENSE		25480315	MIN HLT EAST S OFF LB195 FY14		0.00	0.00	0.00	3,782.24
	512200	SICK LEAVE EXPENSE		25480316	COMMUNITY HEALTH LB195 FY14		0.00	0.00	0.00	8,853.79
	512200	SICK LEAVE EXPENSE		25490195	PARKINSON DISEASE PROG FY14		0.00	0.00	0.00	838.37
							0.00	0.00	0.00	38,610.02
	512300	HOLIDAY LEAVE EXPENSE		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	2,857.40
	512300	HOLIDAY LEAVE EXPENSE		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	32,147.46
	512300	HOLIDAY LEAVE EXPENSE		25480314	MIN HLTH WST S OFF LB195 FY14		0.00	0.00	0.00	4,317.07
	512300	HOLIDAY LEAVE EXPENSE		25480315	MIN HLT EAST S OFF LB195 FY14		0.00	0.00	0.00	4,032.49

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	512300	HOLIDAY LEAVE EXPENSE		25480316	COMMUNITY HEALTH LB195 FY14		0.00	0.00	0.00	2,862.20
	512300	HOLIDAY LEAVE EXPENSE		25490195	PARKINSON DISEASE PROG FY14		0.00	0.00	0.00	612.12
							0.00	0.00	0.00	46,828.74
	512500	FUNERAL LEAVE EXPENSE		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	463.20
	512500	FUNERAL LEAVE EXPENSE		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	1,486.30
							0.00	0.00	0.00	1,949.50
	515100	RETIREMENT PLANS EXPENSE		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	5,105.66
	515100	RETIREMENT PLANS EXPENSE		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	50,949.78
	515100	RETIREMENT PLANS EXPENSE		25480314	MIN HLTH WST S OFF LB195 FY14		0.00	0.00	0.00	6,576.68
	515100	RETIREMENT PLANS EXPENSE		25480315	MIN HLT EAST S OFF LB195 FY14		0.00	0.00	0.00	6,320.47
	515100	RETIREMENT PLANS EXPENSE		25480316	COMMUNITY HEALTH LB195 FY14		0.00	0.00	0.00	5,188.67
	515100	RETIREMENT PLANS EXPENSE		25490195	PARKINSON DISEASE PROG FY14		0.00	0.00	0.00	941.98
							0.00	0.00	0.00	75,083.24
	515200	FICA EXPENSE		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	4,893.81
	515200	FICA EXPENSE		25430151	YRTC-KEARNEY PSY LB195 FY14		0.00	0.00	0.00	48,717.01
	515200	FICA EXPENSE		25480314	MIN HLTH WST S OFF LB195 FY14		0.00	0.00	0.00	6,450.26
	515200	FICA EXPENSE		25480315	MIN HLT EAST S OFF LB195 FY14		0.00	0.00	0.00	6,193.42
	515200	FICA EXPENSE		25480316	COMMUNITY HEALTH LB195 FY14		0.00	0.00	0.00	4,428.48
	515200	FICA EXPENSE		25490195	PARKINSON DISEASE PROG FY14		0.00	0.00	0.00	865.82
							0.00	0.00	0.00	71,548.80
	515400	LIFE & ACCIDENT INS EXP		25420130	YRTC-GENEVA PSYCH LB195 FY14		0.00	0.00	0.00	18.24
	515400	LIFE & ACCIDENT INS EXP		25430151	YRTC-KEARNEY PSY LB195		0.00	0.00	0.00	173.88

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					FY14					
	515400	LIFE & ACCIDENT INS EXP		25480314	MIN HLTH WST S OFF LB195		0.00	0.00	0.00	16.83
					FY14					
	515400	LIFE & ACCIDENT INS EXP		25480315	MIN HLT EAST S OFF LB195		0.00	0.00	0.00	20.15
					FY14					
	515400	LIFE & ACCIDENT INS EXP		25480316	COMMUNITY HEALTH LB195		0.00	0.00	0.00	16.01
					FY14					
	515400	LIFE & ACCIDENT INS EXP		25490195	PARKINSON DISEASE PROG		0.00	0.00	0.00	4.32
					FY14					
							0.00	0.00	0.00	249.43
	515500	HEALTH INSURANCE EXPENSE		25420130	YRTC-GENEVA PSYCH LB195		0.00	0.00	0.00	10,854.32
					FY14					
	515500	HEALTH INSURANCE EXPENSE		25430151	YRTC-KEARNEY PSY LB195		0.00	0.00	0.00	130,540.48
					FY14					
	515500	HEALTH INSURANCE EXPENSE		25480314	MIN HLTH WST S OFF LB195		0.00	0.00	0.00	11,976.62
					FY14					
	515500	HEALTH INSURANCE EXPENSE		25480315	MIN HLT EAST S OFF LB195		0.00	0.00	0.00	8,242.12
					FY14					
	515500	HEALTH INSURANCE EXPENSE		25480316	COMMUNITY HEALTH LB195		0.00	0.00	0.00	11,675.32
					FY14					
	515500	HEALTH INSURANCE EXPENSE		25490195	PARKINSON DISEASE PROG		0.00	0.00	0.00	3,894.34
					FY14					
							0.00	0.00	0.00	177,183.20
	521100	POSTAGE EXPENSE		25480315	MIN HLT EAST S OFF LB195		0.00	0.00	0.00	5.51
					FY14					
							0.00	0.00	0.00	5.51
	521200	COM EXPENSE - VOICE/DATA		25470285	TOBACCO PREV MEDIA LB195		0.00	0.00	0.00	900.00
					FY14					
							0.00	0.00	0.00	900.00
	521500	PUBLICATION & PRINT EXP		25470285	TOBACCO PREV MEDIA LB195		0.00	0.00	0.00	12,220.55
					FY14					
							0.00	0.00	0.00	12,220.55
	521900	AWARDS EXPENSE		25470282	TOBACCO PREV ADMIN LB195		0.00	0.00	0.00	75.00
					FY14					
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		25470282	TOBACCO PREV ADMIN LB195		0.00	0.00	0.00	944.00
					FY14					
	522100	DUES & SUBSCRIPTION EXP		25470285	TOBACCO PREV MEDIA LB195		0.00	0.00	0.00	75.00
					FY14					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,019.00
	522200	CONFERENCE REGISTRATION		25470282	TOBACCO PREV ADMIN LB195 FY14		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524600	RENT EXPENSE-BUILDINGS		25480315	MIN HLT EAST S OFF LB195 FY14		0.00	0.00	0.00	39.00
	524600	RENT EXPENSE-BUILDINGS		25980220	SMKNG CESSAT ADMIN LB195 FY14		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,039.00
	524700	RENT EXP-OTHER REAL PROP		25470282	TOBACCO PREV ADMIN LB195 FY14		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP		25470284	TOBAC PRV DVRSE POP LB195 FY14		0.00	0.00	0.00	635.00
							0.00	0.00	0.00	1,135.00
	532100	NON-CAPITALIZED EQUIP PU		25470282	TOBACCO PREV ADMIN LB195 FY14		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	533900	FOOD EXPENSE-INSTITUTIONS		25470282	TOBACCO PREV ADMIN LB195 FY14		0.00	0.00	0.00	262.10
							0.00	0.00	0.00	262.10
	534600	ED & RECREATIONAL SUP EX		25470282	TOBACCO PREV ADMIN LB195 FY14		0.00	0.00	0.00	5,204.15
							0.00	0.00	0.00	5,204.15
	539400	BASE COST EXPENSE TRANSF		25550717	EMT LICENSING LB195 FY14		0.00	0.00	0.00	13,688.00
							0.00	0.00	0.00	13,688.00
	542100	SOS TEMP SERV - PERSONNEL		25480316	COMMUNITY HEALTH LB195 FY14		0.00	0.00	0.00	4,170.77
							0.00	0.00	0.00	4,170.77
	543500	MGT CONSULTANT SERVICES		25470282	TOBACCO PREV ADMIN LB195 FY14		0.00	0.00	0.00	2,250.00
	543500	MGT CONSULTANT SERVICES		25470283	TOBACCO PREV SCHOOL LB195 FY14		0.00	0.00	0.00	2,224.96
	543500	MGT CONSULTANT SERVICES		25470284	TOBAC PRV DVRSE POP LB195 FY14		0.00	0.00	0.00	9,300.00
	543500	MGT CONSULTANT SERVICES		25470287	TOBACC PRV SURV/EVAL LB195 FY1		0.00	0.00	0.00	70,586.91
							0.00	0.00	0.00	84,361.87
	547100	EDUCATIONAL SERVICES		25470283	TOBACCO PREV SCHOOL LB195 FY14		0.00	0.00	0.00	158,702.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES		25470284	TOBAC PRV DVRSE POP LB195 FY14		0.00	0.00	0.00	13,562.50
	547100	EDUCATIONAL SERVICES		25470285	TOBACCO PREV MEDIA LB195 FY14		0.00	0.00	0.00	392,925.44
	547100	EDUCATIONAL SERVICES		25470286	TOBACO PRV CESSATION LB195 FY1		0.00	0.00	0.00	98,966.65
	547100	EDUCATIONAL SERVICES		25470287	TOBACC PRV SURV/EVAL LB195 FY1		0.00	0.00	0.00	78,063.22
							0.00	0.00	0.00	742,220.33
	550101	ADMINISTRATIVE SUBGRANTS		25470284	TOBAC PRV DVRSE POP LB195 FY14		0.00	0.00	0.00	277,989.71
							0.00	0.00	0.00	277,989.71
	555200	SOFTWARE - NEW PURCHASES		25470282	TOBACCO PREV ADMIN LB195 FY14		0.00	0.00	0.00	482.41
							0.00	0.00	0.00	482.41
	571100	LODGING		25142011	SFTY & IND RSPT NET LB195 FY14		0.00	0.00	0.00	415.00
	571100	LODGING		25470282	TOBACCO PREV ADMIN LB195 FY14		0.00	0.00	0.00	83.00
	571100	LODGING		25470284	TOBAC PRV DVRSE POP LB195 FY14		0.00	0.00	0.00	89.95
							0.00	0.00	0.00	587.95
	572100	COMMERCIAL TRANSPORTATIO		25142011	SFTY & IND RSPT NET LB195 FY14		0.00	0.00	0.00	619.00
	572100	COMMERCIAL TRANSPORTATIO		25470284	TOBAC PRV DVRSE POP LB195 FY14		0.00	0.00	0.00	482.50
							0.00	0.00	0.00	1,101.50
	574500	PERSONAL VEHICLE MILEAGE		25470282	TOBACCO PREV ADMIN LB195 FY14		0.00	0.00	0.00	256.31
							0.00	0.00	0.00	256.31
	574600	CONTRACTUAL SERV - TRAVEL EXP		25470285	TOBACCO PREV MEDIA LB195 FY14		0.00	0.00	0.00	596.19
							0.00	0.00	0.00	596.19
	575100	MISC TRAVEL EXPENSE		25470282	TOBACCO PREV ADMIN LB195 FY14		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850171	DEV DISABILITIES LB195 FY14		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR		25872021	CHILD WELF RATE INC LB195		0.00	0.00	0.00	2,522,277.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			FY14					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872022	IV-E RATE INCREASE LB195 FY14		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882043	CHIP MH RATES LB195 FY14		0.00	0.00	0.00	6,835,700.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882045	MEDICAID RATES MH LB195 FY14		0.00	0.00	0.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25931176	MINOR PUB HLT INC LB195 FY14		0.00	0.00	0.00	1,446,764.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872020	PUB ASST RESPITE LB195 FY14	ADULT	0.00	0.00	0.00	12,768.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872020	PUB ASST RESPITE LB195 FY14	CHILD	0.00	0.00	0.00	92,424.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872020	PUB ASST RESPITE LB195 FY14	DDADULT	0.00	0.00	0.00	1,675.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872020	PUB ASST RESPITE LB195 FY14	ELDERLY	0.00	0.00	0.00	58,830.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882044	MDCD SMKNG CESSAT LB195 FY14	SMOKING	0.00	0.00	0.00	105,025.08
							0.00	0.00	0.00	21,053,527.83
	592200	1099 -AID TO/FOR INDIVIDUAL		25872020	PUB ASST RESPITE LB195 FY14	ADULT	0.00	0.00	0.00	23,962.05
	592200	1099 -AID TO/FOR INDIVIDUAL		25872020	PUB ASST RESPITE LB195 FY14	CHILD	0.00	0.00	0.00	167,722.88
	592200	1099 -AID TO/FOR INDIVIDUAL		25872020	PUB ASST RESPITE LB195 FY14	DDADULT	0.00	0.00	0.00	1,000.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25872020	PUB ASST RESPITE LB195 FY14	ELDERLY	0.00	0.00	0.00	78,631.07
							0.00	0.00	0.00	271,316.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25142011	SFTY & IND RSPT NET LB195 FY14		0.00	0.00	0.00	403,609.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25840153	MH RATE INCREASE LB195 FY14		0.00	0.00	0.00	1,606,590.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25840154	PSYCH EMERGENCY LB195 FY14		0.00	0.00	0.00	1,500,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25840155	MH COMM BASD LB195 FY14		0.00	0.00	0.00	4,017,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25910285	SA RATE INCREASE LB195 FY14		0.00	0.00	0.00	993,070.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25910286	SA COMM BASD LB195 FY14		0.00	0.00	0.00	2,483,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25931176	MINOR PUB HLT INC LB195		0.00	0.00	0.00	1,326,699.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	594100	SUBRECIPIENT PAYMENT-SEFA		25970019	STEM CELL RESEARCH LB195 FY14		0.00	0.00	0.00	437,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25470288	TOBAC PRV COMM PROG LB195 FY14		0.00	0.00	0.00	1,019,251.01
							0.00	0.00	0.00	13,786,219.54
	595100	CONTRACTUAL AID		25872020	PUB ASST RESPITE LB195 FY14		0.00	0.00	0.00	41,963.04
	595100	CONTRACTUAL AID		25931173	UNMC POISON CNTRL LB195 FY14		0.00	0.00	0.00	200,000.00
	595100	CONTRACTUAL AID		25931176	MINOR PUB HLT INC LB195 FY14		0.00	0.00	0.00	4,464.96
							0.00	0.00	0.00	246,428.00
	599100	OTHER GOVERNMENT AID		25931174	INFRASTRUCTURE LB195 FY14		0.00	0.00	0.00	2,150,000.00
	599100	OTHER GOVERNMENT AID		25931175	PER CAPITA LB195 FY14		0.00	0.00	0.00	3,255,000.00
	599100	OTHER GOVERNMENT AID		25931176	MINOR PUB HLT INC LB195 FY14		0.00	0.00	0.00	90,787.71
	599100	OTHER GOVERNMENT AID		25970020	BIOMED RESEARCH LB195 FY14		0.00	0.00	0.00	14,000,000.00
							0.00	0.00	0.00	19,495,787.71
	865100	MISCELLANEOUS ADJUSTMENTS		25470287	TOBACC PRV SURV/EVAL LB195 FY1		0.00	0.00	0.00	11,415.43-
							0.00	0.00	0.00	11,415.43-
					LB195FY2014		0.00	0.00	0.00	1,142,904.39
LB195FY2015										
	493100	OPERATING TRANSFERS IN		25020042	UNDISTRIBUTED LB195 FY15		0.00	0.00	0.00	67,400.00-
	493100	OPERATING TRANSFERS IN		25142016	SFTY & IND RSPT NET LB195 FY15		0.00	0.00	0.00	404,643.00-
	493100	OPERATING TRANSFERS IN		25420132	YRTC-GENEVA PSYCH LB195 FY15		0.00	0.00	0.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	910,853.00-
	493100	OPERATING TRANSFERS IN		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	21,496.00-
	493100	OPERATING TRANSFERS IN		25470324	TOBACCO PREV SCHOOL LB195 FY15		0.00	0.00	0.00	233,443.00-
	493100	OPERATING TRANSFERS IN		25470325	TOBAC PRV DVRSE POP LB195 FY15		0.00	0.00	0.00	395,499.00-
	493100	OPERATING TRANSFERS IN		25470326	TOBACCO PREV MEDIA LB195 FY15		0.00	0.00	0.00	431,319.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25470327	TOBACCO PRV CESSATION LB195 FY1		0.00	0.00	0.00	99,460.00-
	493100	OPERATING TRANSFERS IN		25470328	TOBACC PRV SURV/EVAL LB195 FY1		0.00	0.00	0.00	181,965.00-
	493100	OPERATING TRANSFERS IN		25470329	TOBAC PRV COMM PROG LB195 FY15		0.00	0.00	0.00	1,006,818.00-
	493100	OPERATING TRANSFERS IN		25480337	MIN HLTH WST S OFF LB195 FY15		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480338	MIN HLT EAST S OFF LB195 FY15		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480339	COMMUNITY HEALTH LB195 FY15		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25490217	PARKINSON DISEASE PROG FY15		0.00	0.00	0.00	26,000.00-
	493100	OPERATING TRANSFERS IN		25550759	EMT LICENSING LB195 FY15		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25840161	MH RATE INCREASE LB195 FY15		0.00	0.00	0.00	1,641,095.00-
	493100	OPERATING TRANSFERS IN		25840162	PSYCH EMERGENCY LB195 FY15		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840163	MH COMM BASD LB195 FY15		0.00	0.00	0.00	3,065,381.00-
	493100	OPERATING TRANSFERS IN		25850172	DEV DISABILITIES LB195 FY15		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25872028	IV-E RATE INCREASE LB195 FY15		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		25872029	PUB ASST RESPITE LB195 FY15		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		25872030	CHILD WELF RATE INC LB195 FY15		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25882048	CHIP MH RATES LB195 FY15		0.00	0.00	0.00	6,835,700.00-
	493100	OPERATING TRANSFERS IN		25882049	MDCD SMKNG CESSAT LB195 FY15		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25882050	MEDICAID RATES MH LB195 FY15		0.00	0.00	0.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		25910295	SA RATE INCREASE LB195 FY15		0.00	0.00	0.00	958,565.00-
	493100	OPERATING TRANSFERS IN		25910296	SA COMM BASD LB195 FY15		0.00	0.00	0.00	3,434,619.00-
	493100	OPERATING TRANSFERS IN		25930011	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	750,000.00-
	493100	OPERATING TRANSFERS IN		25931268	UNMC POISON CNTRL LB195 FY15		0.00	0.00	0.00	200,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25931266	PER CAPITA LB195 FY15		0.00	0.00	0.00	3,255,000.00-
	493100	OPERATING TRANSFERS IN		25931269	INFRASTRUCTURE LB195 FY15		0.00	0.00	0.00	2,150,000.00-
	493100	OPERATING TRANSFERS IN		25931267	MINOR PUB HLT INC LB195 FY15		0.00	0.00	0.00	2,875,000.00-
	493100	OPERATING TRANSFERS IN		25970021	STEM CELL RESEARCH LB195 FY15		0.00	0.00	0.00	437,000.00-
	493100	OPERATING TRANSFERS IN		25970022	BIOMED RESEARCH LB195 FY15		0.00	0.00	0.00	14,000,000.00-
	493100	OPERATING TRANSFERS IN		25980225	SMKNG CESSAT ADMIN LB195 FY15		0.00	0.00	0.00	6,000.00-
							0.00	0.00	0.00	59,070,431.00-
	493200	OPERATING TRANSFERS OUT		25020042	UNDISTRIBUTED LB195 FY15		0.00	0.00	0.00	601,240.00
							0.00	0.00	0.00	601,240.00
	511100	PERMANENT SALARIES-WAGES		25420132	YRTC-GENEVA PSYCH LB195 FY15		0.00	0.00	0.00	49,655.11
	511100	PERMANENT SALARIES-WAGES		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	590,498.18
	511100	PERMANENT SALARIES-WAGES		25480337	MIN HLTH WST S OFF LB195 FY15		0.00	0.00	0.00	70,161.78
	511100	PERMANENT SALARIES-WAGES		25480338	MIN HLT EAST S OFF LB195 FY15		0.00	0.00	0.00	69,861.01
	511100	PERMANENT SALARIES-WAGES		25480339	COMMUNITY HEALTH LB195 FY15		0.00	0.00	0.00	62,326.43
	511100	PERMANENT SALARIES-WAGES		25490217	PARKINSON DISEASE PROG FY15		0.00	0.00	0.00	10,736.93
							0.00	0.00	0.00	853,239.44
	511300	OVERTIME PAYMENTS		25420132	YRTC-GENEVA PSYCH LB195 FY15		0.00	0.00	0.00	44.82
	511300	OVERTIME PAYMENTS		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	844.74
							0.00	0.00	0.00	889.56
	511400	ON CALL PAY		25420132	YRTC-GENEVA PSYCH LB195 FY15		0.00	0.00	0.00	178.61
	511400	ON CALL PAY		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	1,885.77
							0.00	0.00	0.00	2,064.38
	511500	SHIFT DIFFERENTIAL PYMT		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	928.05
							0.00	0.00	0.00	928.05
	511800	COMPENSATORY TIME PAID		25430154	YRTC-KEARNEY PSY LB195		0.00	0.00	0.00	536.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	511800	COMPENSATORY TIME PAID		25480338	MIN HLT EAST S OFF LB195 FY15		0.00	0.00	0.00	94.95
	511800	COMPENSATORY TIME PAID		25480339	COMMUNITY HEALTH LB195 FY15		0.00	0.00	0.00	65.40
							0.00	0.00	0.00	696.37
	512100	VACATION LEAVE EXPENSE		25420132	YRTC-GENEVA PSYCH LB195 FY15		0.00	0.00	0.00	6,955.79
	512100	VACATION LEAVE EXPENSE		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	39,414.41
	512100	VACATION LEAVE EXPENSE		25480337	MIN HLTH WST S OFF LB195 FY15		0.00	0.00	0.00	6,553.94
	512100	VACATION LEAVE EXPENSE		25480338	MIN HLT EAST S OFF LB195 FY15		0.00	0.00	0.00	6,332.75
	512100	VACATION LEAVE EXPENSE		25480339	COMMUNITY HEALTH LB195 FY15		0.00	0.00	0.00	3,898.77
	512100	VACATION LEAVE EXPENSE		25490217	PARKINSON DISEASE PROG FY15		0.00	0.00	0.00	831.77
							0.00	0.00	0.00	63,987.43
	512200	SICK LEAVE EXPENSE		25420132	YRTC-GENEVA PSYCH LB195 FY15		0.00	0.00	0.00	8,323.08
	512200	SICK LEAVE EXPENSE		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	22,008.30
	512200	SICK LEAVE EXPENSE		25480337	MIN HLTH WST S OFF LB195 FY15		0.00	0.00	0.00	1,918.24
	512200	SICK LEAVE EXPENSE		25480338	MIN HLT EAST S OFF LB195 FY15		0.00	0.00	0.00	4,502.13
	512200	SICK LEAVE EXPENSE		25480339	COMMUNITY HEALTH LB195 FY15		0.00	0.00	0.00	5,209.68
	512200	SICK LEAVE EXPENSE		25490217	PARKINSON DISEASE PROG FY15		0.00	0.00	0.00	965.24
							0.00	0.00	0.00	42,926.67
	512300	HOLIDAY LEAVE EXPENSE		25420132	YRTC-GENEVA PSYCH LB195 FY15		0.00	0.00	0.00	3,514.41
	512300	HOLIDAY LEAVE EXPENSE		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	33,732.75
	512300	HOLIDAY LEAVE EXPENSE		25480337	MIN HLTH WST S OFF LB195 FY15		0.00	0.00	0.00	5,606.89
	512300	HOLIDAY LEAVE EXPENSE		25480338	MIN HLT EAST S OFF LB195		0.00	0.00	0.00	4,498.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	512300	HOLIDAY LEAVE EXPENSE		25480339	COMMUNITY HEALTH LB195 FY15		0.00	0.00	0.00	4,388.10
	512300	HOLIDAY LEAVE EXPENSE		25490217	PARKINSON DISEASE PROG FY15		0.00	0.00	0.00	734.81
							0.00	0.00	0.00	52,475.04
	512500	FUNERAL LEAVE EXPENSE		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	525.08
							0.00	0.00	0.00	525.08
	515100	RETIREMENT PLANS EXPENSE		25420132	YRTC-GENEVA PSYCH LB195 FY15		0.00	0.00	0.00	5,142.23
	515100	RETIREMENT PLANS EXPENSE		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	51,695.55
	515100	RETIREMENT PLANS EXPENSE		25480337	MIN HLTH WST S OFF LB195 FY15		0.00	0.00	0.00	6,308.04
	515100	RETIREMENT PLANS EXPENSE		25480338	MIN HLT EAST S OFF LB195 FY15		0.00	0.00	0.00	6,386.23
	515100	RETIREMENT PLANS EXPENSE		25480339	COMMUNITY HEALTH LB195 FY15		0.00	0.00	0.00	5,682.65
	515100	RETIREMENT PLANS EXPENSE		25490217	PARKINSON DISEASE PROG FY15		0.00	0.00	0.00	993.64
							0.00	0.00	0.00	76,208.34
	515200	FICA EXPENSE		25420132	YRTC-GENEVA PSYCH LB195 FY15		0.00	0.00	0.00	4,720.55
	515200	FICA EXPENSE		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	49,848.95
	515200	FICA EXPENSE		25480337	MIN HLTH WST S OFF LB195 FY15		0.00	0.00	0.00	6,133.14
	515200	FICA EXPENSE		25480338	MIN HLT EAST S OFF LB195 FY15		0.00	0.00	0.00	6,279.70
	515200	FICA EXPENSE		25480339	COMMUNITY HEALTH LB195 FY15		0.00	0.00	0.00	5,076.66
	515200	FICA EXPENSE		25490217	PARKINSON DISEASE PROG FY15		0.00	0.00	0.00	906.08
							0.00	0.00	0.00	72,965.08
	515400	LIFE & ACCIDENT INS EXP		25420132	YRTC-GENEVA PSYCH LB195 FY15		0.00	0.00	0.00	18.58
	515400	LIFE & ACCIDENT INS EXP		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	177.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25480337	MIN HLTH WST S OFF LB195 FY15		0.00	0.00	0.00	16.35
	515400	LIFE & ACCIDENT INS EXP		25480338	MIN HLT EAST S OFF LB195 FY15		0.00	0.00	0.00	19.92
	515400	LIFE & ACCIDENT INS EXP		25480339	COMMUNITY HEALTH LB195 FY15		0.00	0.00	0.00	15.79
	515400	LIFE & ACCIDENT INS EXP		25490217	PARKINSON DISEASE PROG FY15		0.00	0.00	0.00	4.54
							0.00	0.00	0.00	252.19
	515500	HEALTH INSURANCE EXPENSE		25420132	YRTC-GENEVA PSYCH LB195 FY15		0.00	0.00	0.00	15,820.10
	515500	HEALTH INSURANCE EXPENSE		25430154	YRTC-KEARNEY PSY LB195 FY15		0.00	0.00	0.00	113,531.91
	515500	HEALTH INSURANCE EXPENSE		25480337	MIN HLTH WST S OFF LB195 FY15		0.00	0.00	0.00	12,492.71
	515500	HEALTH INSURANCE EXPENSE		25480338	MIN HLT EAST S OFF LB195 FY15		0.00	0.00	0.00	7,347.24
	515500	HEALTH INSURANCE EXPENSE		25480339	COMMUNITY HEALTH LB195 FY15		0.00	0.00	0.00	12,294.15
	515500	HEALTH INSURANCE EXPENSE		25490217	PARKINSON DISEASE PROG FY15		0.00	0.00	0.00	4,442.82
							0.00	0.00	0.00	165,928.93
	521200	COM EXPENSE - VOICE/DATA		25980225	SMKNG CESSAT ADMIN LB195 FY15		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	521500	PUBLICATION & PRINT EXP		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	8,565.00
	521500	PUBLICATION & PRINT EXP		25470326	TOBACCO PREV MEDIA LB195 FY15		0.00	0.00	0.00	8,404.30
							0.00	0.00	0.00	16,969.30
	522100	DUES & SUBSCRIPTION EXP		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	120.00
	522100	DUES & SUBSCRIPTION EXP		25470326	TOBACCO PREV MEDIA LB195 FY15		0.00	0.00	0.00	1,290.00
	522100	DUES & SUBSCRIPTION EXP		25470327	TOBACO PRV CESSATION LB195 FY1		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	2,160.00
	522200	CONFERENCE REGISTRATION		25142016	SFTY & IND RSPT NET LB195 FY15		0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	3,090.00
							0.00	0.00	0.00	3,340.00
	524700	RENT EXP-OTHER REAL PROP		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	527200	REP & MAINT-MOTOR VEHICL		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	151.00
							0.00	0.00	0.00	151.00
	531100	OFFICE SUPPLIES EXPENSE		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	543.39
							0.00	0.00	0.00	543.39
	532100	NON-CAPITALIZED EQUIP PU		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	1,444.61
							0.00	0.00	0.00	1,444.61
	534600	ED & RECREATIONAL SUP EX		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	26,225.75
	534600	ED & RECREATIONAL SUP EX		25470326	TOBACCO PREV MEDIA LB195 FY15		0.00	0.00	0.00	2,024.75
							0.00	0.00	0.00	28,250.50
	539400	BASE COST EXPENSE TRANSF		25550759	EMT LICENSING LB195 FY15		0.00	0.00	0.00	13,565.13
							0.00	0.00	0.00	13,565.13
	543500	MGT CONSULTANT SERVICES		25142016	SFTY & IND RSPT NET LB195 FY15		0.00	0.00	0.00	394,673.29
	543500	MGT CONSULTANT SERVICES		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	525.00
	543500	MGT CONSULTANT SERVICES		25470324	TOBACCO PREV SCHOOL LB195 FY15		0.00	0.00	0.00	38,278.01
	543500	MGT CONSULTANT SERVICES		25470325	TOBAC PRV DVRSE POP LB195 FY15		0.00	0.00	0.00	11,205.00
	543500	MGT CONSULTANT SERVICES		25470328	TOBACC PRV SURV/EVAL LB195 FY1		0.00	0.00	0.00	225,378.60
							0.00	0.00	0.00	670,059.90
	547100	EDUCATIONAL SERVICES		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	11,749.99
	547100	EDUCATIONAL SERVICES		25470324	TOBACCO PREV SCHOOL LB195 FY15		0.00	0.00	0.00	145,282.40
	547100	EDUCATIONAL SERVICES		25470325	TOBAC PRV DVRSE POP LB195 FY15		0.00	0.00	0.00	3,689.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES		25470326	TOBACCO PREV MEDIA LB195 FY15		0.00	0.00	0.00	479,224.26
	547100	EDUCATIONAL SERVICES		25470327	TOBACO PRV CESSATION LB195 FY1		0.00	0.00	0.00	82,427.65
	547100	EDUCATIONAL SERVICES		25470328	TOBACC PRV SURV/EVAL LB195 FY1		0.00	0.00	0.00	19,125.50
							0.00	0.00	0.00	741,498.86
	555100	DATA PROC SOFTW LIC FEE		25470328	TOBACC PRV SURV/EVAL LB195 FY1		0.00	0.00	0.00	553.16
							0.00	0.00	0.00	553.16
	571100	LODGING		25142016	SFTY & IND RSPT NET LB195 FY15		0.00	0.00	0.00	956.11
	571100	LODGING		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	3,495.41
	571100	LODGING		25470325	TOBAC PRV DVRSE POP LB195 FY15		0.00	0.00	0.00	185.88
	571100	LODGING		25470326	TOBACCO PREV MEDIA LB195 FY15		0.00	0.00	0.00	21.47
	571100	LODGING		25480337	MIN HLTH WST S OFF LB195 FY15		0.00	0.00	0.00	96.35
							0.00	0.00	0.00	4,755.22
	572100	COMMERCIAL TRANSPORTATIO		25142016	SFTY & IND RSPT NET LB195 FY15		0.00	0.00	0.00	113.00
	572100	COMMERCIAL TRANSPORTATIO		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	4,619.62
							0.00	0.00	0.00	4,732.62
	574500	PERSONAL VEHICLE MILEAGE		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	278.00
	574500	PERSONAL VEHICLE MILEAGE		25470326	TOBACCO PREV MEDIA LB195 FY15		0.00	0.00	0.00	131.60
	574500	PERSONAL VEHICLE MILEAGE		25480337	MIN HLTH WST S OFF LB195 FY15		0.00	0.00	0.00	4.59
							0.00	0.00	0.00	414.19
	575100	MISC TRAVEL EXPENSE		25470323	TOBACCO PREV ADMIN LB195 FY15		0.00	0.00	0.00	49.50
	575100	MISC TRAVEL EXPENSE		25470326	TOBACCO PREV MEDIA LB195 FY15		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	52.25
	592100	ASSISTANCE TO/FOR		25850172	DEV DISABILITIES LB195		0.00	0.00	0.00	5,000,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			FY15					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872028	IV-E RATE INCREASE LB195 FY15		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872030	CHILD WELF RATE INC LB195 FY15		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882048	CHIP MH RATES LB195 FY15		0.00	0.00	0.00	6,835,700.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882050	MEDICAID RATES MH LB195 FY15		0.00	0.00	0.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872029	PUB ASST RESPITE LB195 FY15	ADULT	0.00	0.00	0.00	18,817.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872029	PUB ASST RESPITE LB195 FY15	CHILD	0.00	0.00	0.00	77,885.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872029	PUB ASST RESPITE LB195 FY15	DDADULT	0.00	0.00	0.00	425.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872029	PUB ASST RESPITE LB195 FY15	ELDERLY	0.00	0.00	0.00	37,203.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882049	MDCD SMKNG CESSAT LB195 FY15	SMOKING	0.00	0.00	0.00	107,499.76
							0.00	0.00	0.00	19,577,871.43
	592200	1099 -AID TO/FOR INDIVIDUAL		25872029	PUB ASST RESPITE LB195 FY15	ADULT	0.00	0.00	0.00	30,341.76
	592200	1099 -AID TO/FOR INDIVIDUAL		25872029	PUB ASST RESPITE LB195 FY15	CHILD	0.00	0.00	0.00	152,517.87
	592200	1099 -AID TO/FOR INDIVIDUAL		25872029	PUB ASST RESPITE LB195 FY15	DDADULT	0.00	0.00	0.00	1,125.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25872029	PUB ASST RESPITE LB195 FY15	ELDERLY	0.00	0.00	0.00	61,075.82
							0.00	0.00	0.00	245,060.45
	594100	SUBRECIPIENT PAYMENT-SEFA		25470329	TOBAC PRV COMM PROG LB195 FY15		0.00	0.00	0.00	1,177,891.88
	594100	SUBRECIPIENT PAYMENT-SEFA		25840161	MH RATE INCREASE LB195 FY15		0.00	0.00	0.00	1,606,590.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25840162	PSYCH EMERGENCY LB195 FY15		0.00	0.00	0.00	1,500,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25840163	MH COMM BASD LB195 FY15		0.00	0.00	0.00	3,992,871.02
	594100	SUBRECIPIENT PAYMENT-SEFA		25910295	SA RATE INCREASE LB195 FY15		0.00	0.00	0.00	993,070.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25910296	SA COMM BASD LB195 FY15		0.00	0.00	0.00	2,507,128.98
	594100	SUBRECIPIENT PAYMENT-SEFA		25931267	MINOR PUB HLT INC LB195		0.00	0.00	0.00	1,715,797.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	594100	SUBRECIPIENT PAYMENT-SEFA		25970021	STEM CELL RESEARCH LB195 FY15		0.00	0.00	0.00	435,030.30
							0.00	0.00	0.00	13,928,379.22
	595100	CONTRACTUAL AID		25872029	PUB ASST RESPITE LB195 FY15		0.00	0.00	0.00	43,819.00
	595100	CONTRACTUAL AID		25931268	UNMC POISON CNTRL LB195 FY15		0.00	0.00	0.00	200,000.00
	595100	CONTRACTUAL AID		25931267	MINOR PUB HLT INC LB195 FY15		0.00	0.00	0.00	95,828.88
							0.00	0.00	0.00	339,647.88
	599100	OTHER GOVERNMENT AID		25930011	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	750,000.00
	599100	OTHER GOVERNMENT AID		25931269	INFRASTRUCTURE LB195 FY15		0.00	0.00	0.00	2,150,000.00
	599100	OTHER GOVERNMENT AID		25931266	PER CAPITA LB195 FY15		0.00	0.00	0.00	3,255,000.00
	599100	OTHER GOVERNMENT AID		25931267	MINOR PUB HLT INC LB195 FY15		0.00	0.00	0.00	1,011,750.00
	599100	OTHER GOVERNMENT AID		25970022	BIOMED RESEARCH LB195 FY15		0.00	0.00	0.00	14,000,000.00
							0.00	0.00	0.00	21,166,750.00
					LB195FY2015		0.00	0.00	0.00	383,780.33-
LB294FY2020										
	486500	MISCELLANEOUS ADJUSTMENT		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	2,215.61-	2,215.61-
							0.00	0.00	2,215.61-	2,215.61-
	493100	OPERATING TRANSFERS IN		25830902	ADRC AID LB294 FY20		0.00	0.00	0.00	613,912.00-
	493100	OPERATING TRANSFERS IN		25040089	DD STRATEGIC PLNG LB294 FY20		0.00	0.00	0.00	43,570.00-
	493100	OPERATING TRANSFERS IN		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	404,643.00-
	493100	OPERATING TRANSFERS IN		25420143	YRTC-GENEVA PSYCH LB294 FY20		0.00	0.00	0.00	89,200.00-
	493100	OPERATING TRANSFERS IN		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	910,800.00-
	493100	OPERATING TRANSFERS IN		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	0.00	30,000.00-
	493100	OPERATING TRANSFERS IN		25470707	TOBACCO PREV SCHOOL LB294 FY20		0.00	0.00	0.00	185,000.00-
	493100	OPERATING TRANSFERS IN		25470708	TOBAC PRV DVRSE POP LB294 FY20		0.00	0.00	0.00	105,300.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25470710	TOBACCO PRV CESSATION LB294FY20		0.00	0.00	0.00	210,000.00-
	493100	OPERATING TRANSFERS IN		25470711	TOBACC PRV SURV/EVAL LB294FY20		0.00	0.00	0.00	230,000.00-
	493100	OPERATING TRANSFERS IN		25470713	TOBAC PRV COMM PROG LB294 FY20		0.00	0.00	0.00	1,425,292.00-
	493100	OPERATING TRANSFERS IN		25480479	MIN HLTH WST S OFF LB294 FY20		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480480	MIN HLTH EAST S OFF LB294 FY20		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480481	COMMUNITY HEALTH LB294 FY20		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25490378	PARKINSON DISEASE LB294 FY20		0.00	0.00	0.00	26,000.00-
	493100	OPERATING TRANSFERS IN		25552446	EMT LICENSING LB294 FY20		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	321,182.00-
	493100	OPERATING TRANSFERS IN		25840196	MH RATE INCREASE LB294 FY20		0.00	0.00	0.00	1,627,959.00-
	493100	OPERATING TRANSFERS IN		25840197	PSYCH EMERGENCY LB294 FY20		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840198	MH COMM BASD LB294 FY20		0.00	0.00	0.00	3,990,412.00-
	493100	OPERATING TRANSFERS IN		25850178	DEV DISABILITIES LB294 FY20		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25872221	IV-E RATE INCREASE LB294 FY20		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		25872222	PUB ASST RESPITE LB294 FY20		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		25872223	CHILD WELF RATE INC LB294 FY20		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25882067	CHIP MH RATES LB294 FY20		0.00	0.00	0.00	6,835,700.00-
	493100	OPERATING TRANSFERS IN		25882068	MDCD SMKNG CESSAT LB294 FY20		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25882069	MEDICAID RATES MH LB294 FY20		0.00	0.00	0.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		25910341	SA RATE INCREASE LB294 FY20		0.00	0.00	0.00	971,701.00-
	493100	OPERATING TRANSFERS IN		25910342	SA COMM BASD LB294 FY20		0.00	0.00	0.00	2,509,588.00-
	493100	OPERATING TRANSFERS IN		25930343	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	750,000.00-
	493100	OPERATING TRANSFERS IN		25931585	PER CAPITA LB294 FY20		0.00	0.00	0.00	3,255,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25931586	INFRASTRUCTURE LB294 FY20		0.00	0.00	0.00	2,350,000.00-
	493100	OPERATING TRANSFERS IN		25931587	MINOR PUB HLT INC LB294 FY20		0.00	0.00	0.00	2,875,000.00-
	493100	OPERATING TRANSFERS IN		25931588	UNMC POISON CNTRL LB294 FY20		0.00	0.00	0.00	200,000.00-
	493100	OPERATING TRANSFERS IN		25970032	BIOMED RESEARCH LB294 FY20		0.00	0.00	0.00	15,000,000.00-
	493100	OPERATING TRANSFERS IN		25970033	STEM CELL RESEARCH LB294 FY20		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25980290	SMKNG SESSAT ADMIN LB294 FY20		0.00	0.00	0.00	6,000.00-
	493100	OPERATING TRANSFERS IN		25552447	ALF COMPLEX NURSING LB294FY20		0.00	0.00	0.00	29,680.00-
	493100	OPERATING TRANSFERS IN		25470709	TOBACCO PREV MEDIA LB294 FY20		0.00	0.00	0.00	381,408.00-
	493100	OPERATING TRANSFERS IN		25470712	TOBAC PRV ENFORCE LB294 FY20		0.00	0.00	0.00	3,000.00-
							0.00	0.00	0.00	61,424,375.00-
	493200	OPERATING TRANSFERS OUT		25020047	UNDISTRIBUTED LB294 FY20		0.00	0.00	1,748,477.27	7,818,689.73
							0.00	0.00	1,748,477.27	7,818,689.73
	511100	PERMANENT SALARIES-WAGES		25552447	ALF COMPLEX NURSING LB294FY20		0.00	0.00	0.00	18,523.40
	511100	PERMANENT SALARIES-WAGES		25420143	YRTC-GENEVA PSYCH LB294 FY20		0.00	0.00	0.00	16,117.62
	511100	PERMANENT SALARIES-WAGES		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	1,514.61	587,758.81
	511100	PERMANENT SALARIES-WAGES		25480479	MIN HLTH WST S OFF LB294 FY20		0.00	0.00	0.00	52,033.41
	511100	PERMANENT SALARIES-WAGES		25480480	MIN HLTH EAST S OFF LB294 FY20		0.00	0.00	0.00	48,761.01
	511100	PERMANENT SALARIES-WAGES		25480481	COMMUNITY HEALTH LB294 FY20		0.00	0.00	0.00	46,019.59
	511100	PERMANENT SALARIES-WAGES		25490378	PARKINSON DISEASE LB294 FY20		0.00	0.00	0.00	10,757.10
	511100	PERMANENT SALARIES-WAGES		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	107,844.02
	511100	PERMANENT SALARIES-WAGES		25970033	STEM CELL RESEARCH LB294 FY20		0.00	0.00	2,750.00	4,223.15
	511100	PERMANENT SALARIES-WAGES		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	566.83
							0.00	0.00	4,264.61	892,604.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25552447	ALF COMPLEX NURSING LB294FY20		0.00	0.00	0.00	313.73
	511300	OVERTIME PAYMENTS		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	23,109.45
	511300	OVERTIME PAYMENTS		25480479	MIN HLTH WST S OFF LB294 FY20		0.00	0.00	0.00	297.94
	511300	OVERTIME PAYMENTS		25480481	COMMUNITY HEALTH LB294 FY20		0.00	0.00	0.00	93.35-
	511300	OVERTIME PAYMENTS		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	448.48
							0.00	0.00	0.00	24,076.25
	511400	ON CALL PAY		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	2,373.10
							0.00	0.00	0.00	2,373.10
	511500	SHIFT DIFFERENTIAL PYMT		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	49.05
							0.00	0.00	0.00	49.05
	511600	PER DIEM PAYMENTS		25970033	STEM CELL RESEARCH LB294 FY20		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	511800	COMPENSATORY TIME PAID		25552447	ALF COMPLEX NURSING LB294FY20		0.00	0.00	0.00	36.85
	511800	COMPENSATORY TIME PAID		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	926.94
	511800	COMPENSATORY TIME PAID		25480481	COMMUNITY HEALTH LB294 FY20		0.00	0.00	0.00	.27
	511800	COMPENSATORY TIME PAID		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	1,555.03
							0.00	0.00	0.00	2,519.09
	512100	VACATION LEAVE EXPENSE		25552447	ALF COMPLEX NURSING LB294FY20		0.00	0.00	0.00	2,064.58
	512100	VACATION LEAVE EXPENSE		25420143	YRTC-GENEVA PSYCH LB294 FY20		0.00	0.00	0.00	1,743.72
	512100	VACATION LEAVE EXPENSE		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	81.12	31,954.42
	512100	VACATION LEAVE EXPENSE		25480479	MIN HLTH WST S OFF LB294 FY20		0.00	0.00	0.00	5,555.48
	512100	VACATION LEAVE EXPENSE		25480480	MIN HLTH EAST S OFF LB294 FY20		0.00	0.00	0.00	5,193.21
	512100	VACATION LEAVE EXPENSE		25480481	COMMUNITY HEALTH LB294 FY20		0.00	0.00	0.00	3,596.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25490378	PARKINSON DISEASE LB294 FY20		0.00	0.00	0.00	1,938.73
	512100	VACATION LEAVE EXPENSE		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	4,031.98
	512100	VACATION LEAVE EXPENSE		25970033	STEM CELL RESEARCH LB294 FY20		0.00	0.00	0.00	16.16
	512100	VACATION LEAVE EXPENSE		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	57.04
							0.00	0.00	81.12	56,152.01
	512200	SICK LEAVE EXPENSE		25552447	ALF COMPLEX NURSING LB294FY20		0.00	0.00	0.00	337.65
	512200	SICK LEAVE EXPENSE		25420143	YRTC-GENEVA PSYCH LB294 FY20		0.00	0.00	0.00	1,366.70
	512200	SICK LEAVE EXPENSE		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	14,823.71
	512200	SICK LEAVE EXPENSE		25480479	MIN HLTH WST S OFF LB294 FY20		0.00	0.00	0.00	4,751.16
	512200	SICK LEAVE EXPENSE		25480480	MIN HLTH EAST S OFF LB294 FY20		0.00	0.00	0.00	3,984.44
	512200	SICK LEAVE EXPENSE		25480481	COMMUNITY HEALTH LB294 FY20		0.00	0.00	0.00	2,255.65
	512200	SICK LEAVE EXPENSE		25490378	PARKINSON DISEASE LB294 FY20		0.00	0.00	0.00	502.54
	512200	SICK LEAVE EXPENSE		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	4,646.07
	512200	SICK LEAVE EXPENSE		25970033	STEM CELL RESEARCH LB294 FY20		0.00	0.00	0.00	2.39
	512200	SICK LEAVE EXPENSE		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	87.72
							0.00	0.00	0.00	32,758.03
	512300	HOLIDAY LEAVE EXPENSE		25552447	ALF COMPLEX NURSING LB294FY20		0.00	0.00	0.00	1,916.07
	512300	HOLIDAY LEAVE EXPENSE		25420143	YRTC-GENEVA PSYCH LB294 FY20		0.00	0.00	0.00	565.53
	512300	HOLIDAY LEAVE EXPENSE		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	31,915.61
	512300	HOLIDAY LEAVE EXPENSE		25480479	MIN HLTH WST S OFF LB294 FY20		0.00	0.00	0.00	3,349.37
	512300	HOLIDAY LEAVE EXPENSE		25480480	MIN HLTH EAST S OFF LB294 FY20		0.00	0.00	0.00	2,963.52
	512300	HOLIDAY LEAVE EXPENSE		25480481	COMMUNITY HEALTH LB294		0.00	0.00	0.00	2,722.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
	512300	HOLIDAY LEAVE EXPENSE		25490378	PARKINSON DISEASE LB294 FY20		0.00	0.00	0.00	1,257.98
	512300	HOLIDAY LEAVE EXPENSE		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	6,164.54
	512300	HOLIDAY LEAVE EXPENSE		25970033	STEM CELL RESEARCH LB294 FY20		0.00	0.00	0.00	44.61
	512300	HOLIDAY LEAVE EXPENSE		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	23.72
							0.00	0.00	0.00	50,923.83
	512500	FUNERAL LEAVE EXPENSE		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	995.11
	512500	FUNERAL LEAVE EXPENSE		25480479	MIN HLTH WST S OFF LB294 FY20		0.00	0.00	0.00	216.70
	512500	FUNERAL LEAVE EXPENSE		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	85.36
							0.00	0.00	0.00	1,297.17
	512600	CIVIL LEAVE EXPENSE		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	70.31
							0.00	0.00	0.00	70.31
	512700	INJURY LEAVE EXPENSE		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	78.88
							0.00	0.00	0.00	78.88
	512800	ADMINISTRATIVE LEAVE EXP		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	1,610.86
							0.00	0.00	0.00	1,610.86
	515100	RETIREMENT PLANS EXPENSE		25552447	ALF COMPLEX NURSING LB294FY20		0.00	0.00	0.00	1,793.66
	515100	RETIREMENT PLANS EXPENSE		25420143	YRTC-GENEVA PSYCH LB294 FY20		0.00	0.00	0.00	1,482.09
	515100	RETIREMENT PLANS EXPENSE		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	119.49	52,235.48
	515100	RETIREMENT PLANS EXPENSE		25480479	MIN HLTH WST S OFF LB294 FY20		0.00	0.00	0.00	4,984.37
	515100	RETIREMENT PLANS EXPENSE		25480480	MIN HLTH EAST S OFF LB294 FY20		0.00	0.00	0.00	4,559.64
	515100	RETIREMENT PLANS EXPENSE		25480481	COMMUNITY HEALTH LB294 FY20		0.00	0.00	0.00	5,131.67
	515100	RETIREMENT PLANS EXPENSE		25490378	PARKINSON DISEASE LB294 FY20		0.00	0.00	0.00	1,082.42
	515100	RETIREMENT PLANS EXPENSE		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	9,337.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25970033	STEM CELL RESEARCH LB294 FY20		0.00	0.00	0.00	114.77
	515100	RETIREMENT PLANS EXPENSE		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	55.10
							0.00	0.00	119.49	80,776.68
	515200	FICA EXPENSE		25552447	ALF COMPLEX NURSING LB294FY20		0.00	0.00	0.00	1,747.17
	515200	FICA EXPENSE		25420143	YRTC-GENEVA PSYCH LB294 FY20		0.00	0.00	0.00	1,375.86
	515200	FICA EXPENSE		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	122.07	49,004.59
	515200	FICA EXPENSE		25480479	MIN HLTH WST S OFF LB294 FY20		0.00	0.00	0.00	4,786.75
	515200	FICA EXPENSE		25480480	MIN HLTH EAST S OFF LB294 FY20		0.00	0.00	0.00	4,443.58
	515200	FICA EXPENSE		25480481	COMMUNITY HEALTH LB294 FY20		0.00	0.00	0.00	4,660.71
	515200	FICA EXPENSE		25490378	PARKINSON DISEASE LB294 FY20		0.00	0.00	0.00	993.56
	515200	FICA EXPENSE		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	8,780.16
	515200	FICA EXPENSE		25970033	STEM CELL RESEARCH LB294 FY20		0.00	0.00	210.37	378.49
	515200	FICA EXPENSE		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	43.54
							0.00	0.00	332.44	76,214.41
	515500	HEALTH INSURANCE EXPENSE		25552447	ALF COMPLEX NURSING LB294FY20		0.00	0.00	0.00	2,946.89
	515500	HEALTH INSURANCE EXPENSE		25420143	YRTC-GENEVA PSYCH LB294 FY20		0.00	0.00	0.00	5,038.10
	515500	HEALTH INSURANCE EXPENSE		25430168	YRTC-KEARNEY PSY LB294 FY20		0.00	0.00	0.00	152,707.42
	515500	HEALTH INSURANCE EXPENSE		25480479	MIN HLTH WST S OFF LB294 FY20		0.00	0.00	0.00	7,715.73
	515500	HEALTH INSURANCE EXPENSE		25480480	MIN HLTH EAST S OFF LB294 FY20		0.00	0.00	0.00	7,388.10
	515500	HEALTH INSURANCE EXPENSE		25480481	COMMUNITY HEALTH LB294 FY20		0.00	0.00	0.00	14,262.18
	515500	HEALTH INSURANCE EXPENSE		25490378	PARKINSON DISEASE LB294 FY20		0.00	0.00	0.00	4,900.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	20,310.45
	515500	HEALTH INSURANCE EXPENSE		25970033	STEM CELL RESEARCH LB294 FY20		0.00	0.00	0.00	248.75
	515500	HEALTH INSURANCE EXPENSE		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	555.31
							0.00	0.00	0.00	216,073.63
	521300	FREIGHT EXPENSE		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	90.07
							0.00	0.00	0.00	90.07
	521400	CIO CHARGES		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	39,390.30
	521400	CIO CHARGES		25980290	SMKNG SESSAT ADMIN LB294 FY20		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	45,390.30
	521500	PUBLICATION & PRINT EXP		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	1,785.00
	521500	PUBLICATION & PRINT EXP		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	0.00	35.61
							0.00	0.00	0.00	1,820.61
	522100	DUES & SUBSCRIPTION EXP		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	150.00	610.00
	522100	DUES & SUBSCRIPTION EXP		25470710	TOBACO PRV CESSATION LB294FY20		0.00	0.00	0.00	750.00
							0.00	0.00	150.00	1,360.00
	522200	CONFERENCE REGISTRATION		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	0.00	1,560.00
	522200	CONFERENCE REGISTRATION		25470710	TOBACO PRV CESSATION LB294FY20		0.00	0.00	0.00	485.00
							0.00	0.00	0.00	2,120.00
	524700	RENT EXP-OTHER REAL PROP		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP		25470708	TOBAC PRV DVRSE POP LB294 FY20		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP		25470710	TOBACO PRV CESSATION LB294FY20		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,050.00
	531100	OFFICE SUPPLIES EXPENSE		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	0.00	60.66
							0.00	0.00	0.00	60.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU		25470714	TOBACCO PREV ADMIN LB294 FY20		121.00	121.00	121.00	121.00
							121.00	121.00	121.00	121.00
	532200	PERSONAL COMPUTING EQUIPMENT		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	1,677.54	2,096.38
							0.00	0.00	1,677.54	2,096.38
	532280	VIDEO EQUIP		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	33.42
							0.00	0.00	0.00	33.42
	533100	HOUSEHOLD & INSTIT EXP		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	3,500.00	3,500.00
							0.00	0.00	3,500.00	3,500.00
	534600	ED & RECREATIONAL SUP EX		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	0.00	180.00
	534600	ED & RECREATIONAL SUP EX		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	770.10	2,031.60
	534600	ED & RECREATIONAL SUP EX		25470710	TOBACO PRV CESSATION LB294FY20		0.00	0.00	0.00	5,198.14
	534600	ED & RECREATIONAL SUP EX		25470709	TOBACCO PREV MEDIA LB294 FY20		0.00	0.00	0.00	46.00
							0.00	0.00	770.10	7,455.74
	539100	INDIRECT COST ALLOWANCE		25480479	MIN HLTH WST S OFF LB294 FY20		0.00	0.00	1,153.91	17,325.68
	539100	INDIRECT COST ALLOWANCE		25480480	MIN HLTH EAST S OFF LB294 FY20		0.00	0.00	841.21	34,789.06
	539100	INDIRECT COST ALLOWANCE		25480481	COMMUNITY HEALTH LB294 FY20		0.00	0.00	2,974.69	12,246.63
	539100	INDIRECT COST ALLOWANCE		25490378	PARKINSON DISEASE LB294 FY20		0.00	0.00	0.00	4,566.97
	539100	INDIRECT COST ALLOWANCE		25970033	STEM CELL RESEARCH LB294 FY20		0.00	0.00	873.16	1,461.96
							0.00	0.00	5,842.97	70,390.30
	539400	BASE COST EXPENSE TRANSF		25552446	EMT LICENSING LB294 FY20		0.00	0.00	0.00	13,688.00
							0.00	0.00	0.00	13,688.00
	543200	IT CONSULTING-HW/SW SUPP		25734186	ADRC ADMIN LB294 FY20		0.00	0.00	16,470.00	85,644.66
							0.00	0.00	16,470.00	85,644.66
	543500	MGT CONSULTANT SERVICES		25040089	DD STRATEGIC PLNG LB294 FY20		0.00	0.00	0.00	42,730.55
	543500	MGT CONSULTANT SERVICES		25142041	SFTY & IND RSPT NET LB294		0.00	0.00	60,861.29	255,752.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
	543500	MGT CONSULTANT SERVICES		25470710	TOBACO PRV CESSATION LB294FY20		0.00	0.00	0.00	10,040.15
	543500	MGT CONSULTANT SERVICES		25470711	TOBACC PRV SURV/EVAL LB294FY20		0.00	0.00	41,376.74	141,941.00
							0.00	0.00	102,238.03	450,464.23
	547100	EDUCATIONAL SERVICES		25470707	TOBACCO PREV SCHOOL LB294 FY20		0.00	0.00	76,299.08	184,754.60
	547100	EDUCATIONAL SERVICES		25470708	TOBAC PRV DVRSE POP LB294 FY20		0.00	0.00	1,107.36	50,357.61
	547100	EDUCATIONAL SERVICES		25470710	TOBACO PRV CESSATION LB294FY20		720.61	720.61	63,673.88	187,027.43
	547100	EDUCATIONAL SERVICES		25470711	TOBACC PRV SURV/EVAL LB294FY20		0.00	0.00	33,011.00	49,156.34
	547100	EDUCATIONAL SERVICES		25470709	TOBACCO PREV MEDIA LB294 FY20		0.00	0.00	18,511.00	361,300.82
							720.61	720.61	192,602.32	832,596.80
	550101	ADMINISTRATIVE SUBGRANTS		25470713	TOBAC PRV COMM PROG LB294 FY20		0.00	0.00	515,982.32	1,409,578.19
	550101	ADMINISTRATIVE SUBGRANTS		25470708	TOBAC PRV DVRSE POP LB294 FY20		0.00	0.00	6,532.43	21,202.49
							0.00	0.00	522,514.75	1,430,780.68
	555340	COTS MAINTENANCE		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	0.00	459.38
							0.00	0.00	0.00	459.38
	555510	SAAS SUBSCRIPTION FEES		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	0.00	372.76
							0.00	0.00	0.00	372.76
	571100	LODGING		25142041	SFTY & IND RSPT NET LB294 FY20		0.00	0.00	188.00	679.92
	571100	LODGING		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	0.00	2,352.07
	571100	LODGING		25470710	TOBACO PRV CESSATION LB294FY20		0.00	0.00	0.00	588.49
							0.00	0.00	188.00	3,620.48
	572100	COMMERCIAL TRANSPORTATIO		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	0.00	800.76
	572100	COMMERCIAL TRANSPORTATIO		25470710	TOBACO PRV CESSATION LB294FY20		0.00	0.00	0.00	441.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		25480480	MIN HLTH EAST S OFF LB294 FY20		0.00	0.00	0.00	442.00-
							0.00	0.00	0.00	800.56
	574500	PERSONAL VEHICLE MILEAGE		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	0.00	5.80
							0.00	0.00	0.00	5.80
	575100	MISC TRAVEL EXPENSE		25470714	TOBACCO PREV ADMIN LB294 FY20		0.00	0.00	0.00	230.00
	575100	MISC TRAVEL EXPENSE		25470710	TOBACO PRV CESSATION LB294FY20		0.00	0.00	60.00	60.00
							0.00	0.00	60.00	290.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850178	DEV DISABILITIES LB294 FY20		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872221	IV-E RATE INCREASE LB294 FY20		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872223	CHILD WELF RATE INC LB294 FY20		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882067	CHIP MH RATES LB294 FY20		0.00	0.00	0.00	6,835,700.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882069	MEDICAID RATES MH LB294 FY20		0.00	0.00	0.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882068	MDCD SMKNG CESSAT LB294 FY20	SMOKING	12,169.94	12,169.94	92,060.89	242,519.11
							12,169.94	12,169.94	92,060.89	19,578,559.11
	592200	1099 -AID TO/FOR INDIVIDUAL		25872222	PUB ASST RESPITE LB294 FY20	ADULT	2,679.00	2,679.00	30,849.48	60,246.40
	592200	1099 -AID TO/FOR INDIVIDUAL		25872222	PUB ASST RESPITE LB294 FY20	CHILD	15,381.90	15,381.90	172,845.04	350,711.53
	592200	1099 -AID TO/FOR INDIVIDUAL		25872222	PUB ASST RESPITE LB294 FY20	ELDERLY	3,140.00	3,140.00	36,245.17	83,450.28
	592200	1099 -AID TO/FOR INDIVIDUAL		25872222	PUB ASST RESPITE LB294 FY20	ENCRADU	801.00	801.00	9,361.75	19,108.25
	592200	1099 -AID TO/FOR INDIVIDUAL		25872222	PUB ASST RESPITE LB294 FY20	ENCRCHI	6,454.41	6,454.41	70,464.75	132,518.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25872222	PUB ASST RESPITE LB294 FY20	ENCRELD	1,269.00	1,269.00	17,261.83	39,570.65
							29,725.31	29,725.31	337,028.02	685,605.11
	594100	SUBRECIPIENT PAYMENT-SEFA		25830902	ADRC AID LB294 FY20		0.00	0.00	100,832.30	570,777.55
	594100	SUBRECIPIENT PAYMENT-SEFA		25840196	MH RATE INCREASE LB294		0.00	0.00	98,511.91	1,596,941.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
	594100	SUBRECIPIENT PAYMENT-SEFA		25840197	PSYCH EMERGENCY LB294 FY20		0.00	0.00	16,965.01	1,496,695.39
	594100	SUBRECIPIENT PAYMENT-SEFA		25840198	MH COMM BASD LB294 FY20		0.00	0.00	101,338.14	3,948,390.31
	594100	SUBRECIPIENT PAYMENT-SEFA		25910341	SA RATE INCREASE LB294 FY20		0.00	0.00	23,871.23	923,437.99
	594100	SUBRECIPIENT PAYMENT-SEFA		25910342	SA COMM BASD LB294 FY20		0.00	0.00	59,925.71	2,387,756.75
	594100	SUBRECIPIENT PAYMENT-SEFA		25931587	MINOR PUB HLT INC LB294 FY20		0.00	0.00	56,208.33	2,091,648.62
	594100	SUBRECIPIENT PAYMENT-SEFA		25931588	UNMC POISON CNTRL LB294 FY20		0.00	0.00	0.00	200,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25970032	BIOMED RESEARCH LB294 FY20		0.00	0.00	661,216.50	12,206,446.85
	594100	SUBRECIPIENT PAYMENT-SEFA		25970033	STEM CELL RESEARCH LB294 FY20		0.00	0.00	0.00	436,500.00
							0.00	0.00	1,118,869.13	25,858,594.94
	595100	CONTRACTUAL AID		25872222	PUB ASST RESPITE LB294 FY20		0.00	0.00	31,648.11	54,926.61
	595100	CONTRACTUAL AID		25931587	MINOR PUB HLT INC LB294 FY20		90,400.00	90,400.00	246,898.50	246,898.50
							90,400.00	90,400.00	278,546.61	301,825.11
	599100	OTHER GOVERNMENT AID		25930343	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	749,999.69
	599100	OTHER GOVERNMENT AID		25931585	PER CAPITA LB294 FY20		0.00	0.00	0.00	3,255,000.00
	599100	OTHER GOVERNMENT AID		25931586	INFRASTRUCTURE LB294 FY20		0.00	0.00	0.00	2,350,000.00
	599100	OTHER GOVERNMENT AID		25970032	BIOMED RESEARCH LB294 FY20		0.00	0.00	1,010,060.17	2,354,373.56
							0.00	0.00	1,010,060.17	8,709,373.25
				LB294FY2020			133,136.86	133,136.86	5,433,758.85	5,918,596.71
LB294FY2021										
	493100	OPERATING TRANSFERS IN		25872239	PUB ASST RESPITE LB1008 FY21		0.00	0.00	810,000.00-	810,000.00-
	493100	OPERATING TRANSFERS IN		25040104	DD STRATEGIC PLNG LB294 FY21		0.00	0.00	43,570.00-	43,570.00-
	493100	OPERATING TRANSFERS IN		25142045	SFTY & IND RSPT NET LB294 FY21		0.00	0.00	404,643.00-	404,643.00-
	493100	OPERATING TRANSFERS IN		25420146	YRTC-GENEVA PSYCH LB294 FY21		0.00	0.00	89,200.00-	89,200.00-
	493100	OPERATING TRANSFERS IN		25430171	YRTC-KEARNEY PSY LB294 FY21		0.00	0.00	910,800.00-	910,800.00-
	493100	OPERATING TRANSFERS IN		25470757	TOBACCO PREV ADMIN LB294 FY21		0.00	0.00	30,000.00-	30,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25470759	TOBAC PRV DVRSE POP LB294 FY21		0.00	0.00	105,300.00-	105,300.00-
	493100	OPERATING TRANSFERS IN		25470760	TOBACCO PREV MEDIA LB294 FY21		0.00	0.00	381,408.00-	381,408.00-
	493100	OPERATING TRANSFERS IN		25470761	TOBACO PRV CESSATION LB294FY21		0.00	0.00	210,000.00-	210,000.00-
	493100	OPERATING TRANSFERS IN		25470762	TOBACC PRV SURV/EVAL LB294FY21		0.00	0.00	230,000.00-	230,000.00-
	493100	OPERATING TRANSFERS IN		25470763	TOBAC PRV ENFORCE LB294 FY21		0.00	0.00	3,000.00-	3,000.00-
	493100	OPERATING TRANSFERS IN		25470764	TOBAC PRV COMM PROG LB294 FY21		0.00	0.00	1,425,292.00-	1,425,292.00-
	493100	OPERATING TRANSFERS IN		25480494	MIN HLTH WST S OFF LB294 FY21		0.00	0.00	110,000.00-	110,000.00-
	493100	OPERATING TRANSFERS IN		25480495	MIN HLTH EAST S OFF LB294 FY21		0.00	0.00	110,000.00-	110,000.00-
	493100	OPERATING TRANSFERS IN		25480496	COMMUNITY HEALTH LB294 FY21		0.00	0.00	100,000.00-	100,000.00-
	493100	OPERATING TRANSFERS IN		25490388	PARKINSON DISEASE LB294 FY21		0.00	0.00	26,000.00-	26,000.00-
	493100	OPERATING TRANSFERS IN		25552894	EMT LICENSING LB294 FY21		0.00	0.00	13,688.00-	13,688.00-
	493100	OPERATING TRANSFERS IN		25552895	ALF COMPLEX NURSING LB294FY21		0.00	0.00	29,680.00-	29,680.00-
	493100	OPERATING TRANSFERS IN		25840199	MH RATE INCREASE LB294 FY21		0.00	0.00	1,627,959.00-	1,627,959.00-
	493100	OPERATING TRANSFERS IN		25840200	PSYCH EMERGENCY LB294 FY21		0.00	0.00	1,500,000.00-	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840201	MH COMM BASD LB294 FY21		0.00	0.00	3,990,412.00-	3,990,412.00-
	493100	OPERATING TRANSFERS IN		25850078	DEV DISABILITIES LB294 FY21		0.00	0.00	5,000,000.00-	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25872240	IV-E RATE INCREASE LB294 FY21		0.00	0.00	212,167.00-	212,167.00-
	493100	OPERATING TRANSFERS IN		25872241	CHILD WELF RATE INC LB294 FY21		0.00	0.00	2,522,277.00-	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25882070	CHIP MH RATES LB294 FY21		0.00	0.00	6,835,700.00-	6,835,700.00-
	493100	OPERATING TRANSFERS IN		25882071	MDCD SMKNG CESSAT LB294 FY21		0.00	0.00	450,000.00-	450,000.00-
	493100	OPERATING TRANSFERS IN		25882072	MEDICAID RATES MH LB294 FY21		0.00	0.00	4,765,896.00-	4,765,896.00-
	493100	OPERATING TRANSFERS IN		25910058	SA RATE INCREASE LB294		0.00	0.00	971,701.00-	971,701.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY21					
	493100	OPERATING TRANSFERS IN		25910059	SA COMM BASD LB294 FY21		0.00	0.00	2,509,588.00-	2,509,588.00-
	493100	OPERATING TRANSFERS IN		25930434	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	750,000.00-	750,000.00-
	493100	OPERATING TRANSFERS IN		25931595	PER CAPITA LB294 FY21		0.00	0.00	3,255,000.00-	3,255,000.00-
	493100	OPERATING TRANSFERS IN		25931596	INFRASTRUCTURE LB294 FY21		0.00	0.00	2,350,000.00-	2,350,000.00-
	493100	OPERATING TRANSFERS IN		25931597	MINOR PUB HLT INC LB294 FY21		0.00	0.00	2,875,000.00-	2,875,000.00-
	493100	OPERATING TRANSFERS IN		25931598	UNMC POISON CNTRL LB294 FY21		0.00	0.00	200,000.00-	200,000.00-
	493100	OPERATING TRANSFERS IN		25970034	BIOMED RESEARCH LB294 FY21		0.00	0.00	15,000,000.00-	15,000,000.00-
	493100	OPERATING TRANSFERS IN		25970035	STEM CELL RESEARCH LB294 FY21		0.00	0.00	450,000.00-	450,000.00-
	493100	OPERATING TRANSFERS IN		25980320	SMKNG SESSAT ADMIN LB294 FY21		0.00	0.00	6,000.00-	6,000.00-
	493100	OPERATING TRANSFERS IN		25470758	TOBACCO PREV SCHOOL LB294 FY21		0.00	0.00	185,000.00-	185,000.00-
							0.00	0.00	60,489,281.00-	60,489,281.00-
	511100	PERMANENT SALARIES-WAGES		25142045	SFTY & IND RSPT NET LB294 FY21		0.00	0.00	525.35	525.35
	511100	PERMANENT SALARIES-WAGES		25430171	YRTC-KEARNEY PSY LB294 FY21		52,879.13	52,879.13	450,719.39	450,719.39
	511100	PERMANENT SALARIES-WAGES		25480494	MIN HLTH WST S OFF LB294 FY21		3,764.72	3,764.72	19,255.40	19,255.40
	511100	PERMANENT SALARIES-WAGES		25480495	MIN HLTH EAST S OFF LB294 FY21		4,793.40	4,793.40	46,448.14	46,448.14
	511100	PERMANENT SALARIES-WAGES		25480496	COMMUNITY HEALTH LB294 FY21		3,996.90	3,996.90	53,250.67	53,250.67
	511100	PERMANENT SALARIES-WAGES		25490388	PARKINSON DISEASE LB294 FY21		1,068.90	1,068.90	2,817.02	2,817.02
	511100	PERMANENT SALARIES-WAGES		25970035	STEM CELL RESEARCH LB294 FY21		51.63	51.63	1,958.55	1,958.55
							66,554.68	66,554.68	574,974.52	574,974.52
	511300	OVERTIME PAYMENTS		25430171	YRTC-KEARNEY PSY LB294 FY21		0.00	0.00	3,760.32	3,760.32
	511300	OVERTIME PAYMENTS		25490388	PARKINSON DISEASE LB294 FY21		0.00	0.00	8.35	8.35
							0.00	0.00	3,768.67	3,768.67
	511400	ON CALL PAY		25430171	YRTC-KEARNEY PSY LB294		191.16	191.16	1,162.06	1,162.06

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					FY21					
							191.16	191.16	1,162.06	1,162.06
	511600	PER DIEM PAYMENTS		25970035	STEM CELL RESEARCH LB294 FY21		500.00	500.00	500.00	500.00
							500.00	500.00	500.00	500.00
	511800	COMPENSATORY TIME PAID		25430171	YRTC-KEARNEY PSY LB294 FY21		0.00	0.00	49.13	49.13
	511800	COMPENSATORY TIME PAID		25480494	MIN HLTH WST S OFF LB294 FY21		73.34	73.34	784.93	784.93
	511800	COMPENSATORY TIME PAID		25480495	MIN HLTH EAST S OFF LB294 FY21		0.00	0.00	30.74	30.74
							73.34	73.34	864.80	864.80
	512100	VACATION LEAVE EXPENSE		25142045	SFTY & IND RSPT NET LB294 FY21		0.00	0.00	61.55	61.55
	512100	VACATION LEAVE EXPENSE		25430171	YRTC-KEARNEY PSY LB294 FY21		4,171.07	4,171.07	39,028.51	39,028.51
	512100	VACATION LEAVE EXPENSE		25480494	MIN HLTH WST S OFF LB294 FY21		73.34	73.34	1,627.31	1,627.31
	512100	VACATION LEAVE EXPENSE		25480495	MIN HLTH EAST S OFF LB294 FY21		0.00	0.00	4,004.61	4,004.61
	512100	VACATION LEAVE EXPENSE		25480496	COMMUNITY HEALTH LB294 FY21		122.77	122.77	3,410.40	3,410.40
	512100	VACATION LEAVE EXPENSE		25490388	PARKINSON DISEASE LB294 FY21		0.00	0.00	354.31	354.31
	512100	VACATION LEAVE EXPENSE		25970035	STEM CELL RESEARCH LB294 FY21		4.88	4.88	135.01	135.01
							4,372.06	4,372.06	48,621.70	48,621.70
	512200	SICK LEAVE EXPENSE		25142045	SFTY & IND RSPT NET LB294 FY21		0.00	0.00	64.38	64.38
	512200	SICK LEAVE EXPENSE		25430171	YRTC-KEARNEY PSY LB294 FY21		2,274.04	2,274.04	10,912.11	10,912.11
	512200	SICK LEAVE EXPENSE		25480494	MIN HLTH WST S OFF LB294 FY21		0.00	0.00	2,463.46	2,463.46
	512200	SICK LEAVE EXPENSE		25480495	MIN HLTH EAST S OFF LB294 FY21		259.32	259.32	1,804.26	1,804.26
	512200	SICK LEAVE EXPENSE		25480496	COMMUNITY HEALTH LB294 FY21		245.54	245.54	2,711.01	2,711.01
	512200	SICK LEAVE EXPENSE		25490388	PARKINSON DISEASE LB294 FY21		0.00	0.00	100.66	100.66

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	512200	SICK LEAVE EXPENSE		25970035	STEM CELL RESEARCH LB294 FY21		0.00	0.00	22.71	22.71
							2,778.90	2,778.90	18,078.59	18,078.59
	512300	HOLIDAY LEAVE EXPENSE		25142045	SFTY & IND RSPT NET LB294 FY21		0.00	0.00	6.07	6.07
	512300	HOLIDAY LEAVE EXPENSE		25430171	YRTC-KEARNEY PSY LB294 FY21		0.00	0.00	29,507.19	29,507.19
	512300	HOLIDAY LEAVE EXPENSE		25480494	MIN HLTH WST S OFF LB294 FY21		0.00	0.00	1,201.99	1,201.99
	512300	HOLIDAY LEAVE EXPENSE		25480495	MIN HLTH EAST S OFF LB294 FY21		0.00	0.00	2,779.04	2,779.04
	512300	HOLIDAY LEAVE EXPENSE		25480496	COMMUNITY HEALTH LB294 FY21		0.00	0.00	2,810.18	2,810.18
	512300	HOLIDAY LEAVE EXPENSE		25490388	PARKINSON DISEASE LB294 FY21		0.00	0.00	77.49	77.49
	512300	HOLIDAY LEAVE EXPENSE		25970035	STEM CELL RESEARCH LB294 FY21		0.00	0.00	110.41	110.41
							0.00	0.00	36,492.37	36,492.37
	512500	FUNERAL LEAVE EXPENSE		25430171	YRTC-KEARNEY PSY LB294 FY21		0.00	0.00	553.57	553.57
							0.00	0.00	553.57	553.57
	512600	CIVIL LEAVE EXPENSE		25142045	SFTY & IND RSPT NET LB294 FY21		0.00	0.00	15.88	15.88
							0.00	0.00	15.88	15.88
	515100	RETIREMENT PLANS EXPENSE		25142045	SFTY & IND RSPT NET LB294 FY21		0.00	0.00	50.41	50.41
	515100	RETIREMENT PLANS EXPENSE		25430171	YRTC-KEARNEY PSY LB294 FY21		4,456.58	4,456.58	40,428.72	40,428.72
	515100	RETIREMENT PLANS EXPENSE		25480494	MIN HLTH WST S OFF LB294 FY21		292.88	292.88	1,896.92	1,896.92
	515100	RETIREMENT PLANS EXPENSE		25480495	MIN HLTH EAST S OFF LB294 FY21		378.30	378.30	4,122.88	4,122.88
	515100	RETIREMENT PLANS EXPENSE		25480496	COMMUNITY HEALTH LB294 FY21		326.87	326.87	4,656.22	4,656.22
	515100	RETIREMENT PLANS EXPENSE		25490388	PARKINSON DISEASE LB294 FY21		80.04	80.04	251.47	251.47
	515100	RETIREMENT PLANS EXPENSE		25970035	STEM CELL RESEARCH LB294 FY21		4.23	4.23	166.55	166.55
							5,538.90	5,538.90	51,573.17	51,573.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25142045	SFTY & IND RSPT NET LB294 FY21		0.00	0.00	45.27	45.27
	515200	FICA EXPENSE		25430171	YRTC-KEARNEY PSY LB294 FY21		4,237.57	4,237.57	38,360.35	38,360.35
	515200	FICA EXPENSE		25480494	MIN HLTH WST S OFF LB294 FY21		268.62	268.62	1,773.71	1,773.71
	515200	FICA EXPENSE		25480495	MIN HLTH EAST S OFF LB294 FY21		367.13	367.13	4,018.37	4,018.37
	515200	FICA EXPENSE		25480496	COMMUNITY HEALTH LB294 FY21		283.93	283.93	4,211.96	4,211.96
	515200	FICA EXPENSE		25490388	PARKINSON DISEASE LB294 FY21		71.52	71.52	226.56	226.56
	515200	FICA EXPENSE		25970035	STEM CELL RESEARCH LB294 FY21		42.27	42.27	199.94	199.94
							5,271.04	5,271.04	48,836.16	48,836.16
	515500	HEALTH INSURANCE EXPENSE		25142045	SFTY & IND RSPT NET LB294 FY21		0.00	0.00	304.81	304.81
	515500	HEALTH INSURANCE EXPENSE		25430171	YRTC-KEARNEY PSY LB294 FY21		11,713.68	11,713.68	111,311.96	111,311.96
	515500	HEALTH INSURANCE EXPENSE		25480494	MIN HLTH WST S OFF LB294 FY21		503.82	503.82	2,780.87	2,780.87
	515500	HEALTH INSURANCE EXPENSE		25480495	MIN HLTH EAST S OFF LB294 FY21		667.34	667.34	6,671.26	6,671.26
	515500	HEALTH INSURANCE EXPENSE		25480496	COMMUNITY HEALTH LB294 FY21		1,032.80	1,032.80	12,153.56	12,153.56
	515500	HEALTH INSURANCE EXPENSE		25490388	PARKINSON DISEASE LB294 FY21		400.50	400.50	1,182.78	1,182.78
	515500	HEALTH INSURANCE EXPENSE		25970035	STEM CELL RESEARCH LB294 FY21		9.49	9.49	332.14	332.14
							14,327.63	14,327.63	134,737.38	134,737.38
	522100	DUES & SUBSCRIPTION EXP		25470757	TOBACCO PREV ADMIN LB294 FY21		384.00	384.00	769.76	769.76
	522100	DUES & SUBSCRIPTION EXP		25470761	TOBACO PRV CESSATION LB294FY21		0.00	0.00	750.00	750.00
							384.00	384.00	1,519.76	1,519.76
	522200	CONFERENCE REGISTRATION		25142045	SFTY & IND RSPT NET LB294 FY21		197.50	197.50	197.50	197.50
							197.50	197.50	197.50	197.50
	531100	OFFICE SUPPLIES EXPENSE		25470757	TOBACCO PREV ADMIN LB294		0.00	0.00	45.94	45.94

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					FY21					
							0.00	0.00	45.94	45.94
	532260	VOICE EQUIP		25470757	TOBACCO PREV ADMIN LB294 FY21		0.00	0.00	81.78	81.78
							0.00	0.00	81.78	81.78
	539100	INDIRECT COST ALLOWANCE		25480494	MIN HLTH WST S OFF LB294 FY21		0.00	0.00	4,347.51	4,347.51
	539100	INDIRECT COST ALLOWANCE		25480495	MIN HLTH EAST S OFF LB294 FY21		0.00	0.00	11,839.27	11,839.27
	539100	INDIRECT COST ALLOWANCE		25480496	COMMUNITY HEALTH LB294 FY21		0.00	0.00	16,316.85	16,316.85
	539100	INDIRECT COST ALLOWANCE		25490388	PARKINSON DISEASE LB294 FY21		0.00	0.00	901.69	901.69
	539100	INDIRECT COST ALLOWANCE		25970035	STEM CELL RESEARCH LB294 FY21		0.00	0.00	445.86	445.86
							0.00	0.00	33,851.18	33,851.18
	539400	BASE COST EXPENSE TRANSF		25552894	EMT LICENSING LB294 FY21		0.00	0.00	13,688.00	13,688.00
							0.00	0.00	13,688.00	13,688.00
	543500	MGT CONSULTANT SERVICES		25142045	SFTY & IND RSPT NET LB294 FY21		33,423.28	33,423.28	170,525.02	170,525.02
	543500	MGT CONSULTANT SERVICES		25470762	TOBACC PRV SURV/EVAL LB294FY21		28,159.93	28,159.93	82,909.08	82,909.08
							61,583.21	61,583.21	253,434.10	253,434.10
	547100	EDUCATIONAL SERVICES		25470757	TOBACCO PREV ADMIN LB294 FY21		1,193.55	1,193.55	1,193.55	1,193.55
	547100	EDUCATIONAL SERVICES		25470759	TOBAC PRV DVRSE POP LB294 FY21		50,526.95	50,526.95	50,526.95	50,526.95
	547100	EDUCATIONAL SERVICES		25470760	TOBACCO PREV MEDIA LB294 FY21		26,918.51	26,918.51	232,517.65	232,517.65
	547100	EDUCATIONAL SERVICES		25470761	TOBACO PRV CESSATION LB294FY21		4,250.00	4,250.00	87,848.00	87,848.00
	547100	EDUCATIONAL SERVICES		25470758	TOBACCO PREV SCHOOL LB294 FY21		9,353.37	9,353.37	64,260.31	64,260.31
							92,242.38	92,242.38	436,346.46	436,346.46
	550101	ADMINISTRATIVE SUBGRANTS		25470759	TOBAC PRV DVRSE POP LB294 FY21		0.00	0.00	3,252.46	3,252.46
	550101	ADMINISTRATIVE SUBGRANTS		25470764	TOBAC PRV COMM PROG LB294 FY21		23,587.05	23,587.05	577,953.79	577,953.79
							23,587.05	23,587.05	581,206.25	581,206.25

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	555510	SAAS SUBSCRIPTION FEES		25470757	TOBACCO PREV ADMIN LB294 FY21		0.00	0.00	376.43	376.43
							0.00	0.00	376.43	376.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850078	DEV DISABILITIES LB294 FY21		833,333.70	833,333.70	4,166,668.50	4,166,668.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872240	IV-E RATE INCREASE LB294 FY21		17,680.58	17,680.58	176,805.80	176,805.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872241	CHILD WELF RATE INC LB294 FY21		210,189.75	210,189.75	2,101,897.50	2,101,897.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882070	CHIP MH RATES LB294 FY21		569,641.67	569,641.67	5,696,416.70	5,696,416.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882072	MEDICAID RATES MH LB294 FY21		397,158.00	397,158.00	3,971,580.00	3,971,580.00
							2,028,003.70	2,028,003.70	16,113,368.50	16,113,368.50
	594100	SUBRECIPIENT PAYMENT-SEFA		25840199	MH RATE INCREASE LB294 FY21		56,486.91	56,486.91	942,077.94	942,077.94
	594100	SUBRECIPIENT PAYMENT-SEFA		25840200	PSYCH EMERGENCY LB294 FY21		32,741.81	32,741.81	1,166,183.60	1,166,183.60
	594100	SUBRECIPIENT PAYMENT-SEFA		25840201	MH COMM BASD LB294 FY21		153,025.22	153,025.22	2,762,073.26	2,762,073.26
	594100	SUBRECIPIENT PAYMENT-SEFA		25910058	SA RATE INCREASE LB294 FY21		761.76	761.76	482,739.55	482,739.55
	594100	SUBRECIPIENT PAYMENT-SEFA		25910059	SA COMM BASD LB294 FY21		65,391.02	65,391.02	1,417,706.83	1,417,706.83
	594100	SUBRECIPIENT PAYMENT-SEFA		25931597	MINOR PUB HLT INC LB294 FY21		224,833.32	224,833.32	1,067,958.27	1,067,958.27
	594100	SUBRECIPIENT PAYMENT-SEFA		25931598	UNMC POISON CNTRL LB294 FY21		0.00	0.00	200,000.00	200,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25970034	BIOMED RESEARCH LB294 FY21		661,242.25	661,242.25	8,889,938.00	8,889,938.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25970035	STEM CELL RESEARCH LB294 FY21		0.00	0.00	436,500.00	436,500.00
							1,194,482.29	1,194,482.29	17,365,177.45	17,365,177.45
	595100	CONTRACTUAL AID		25872239	PUB ASST RESPITE LB1008 FY21		12,026.82	12,026.82	35,108.12	35,108.12
	595100	CONTRACTUAL AID		25931597	MINOR PUB HLT INC LB294 FY21		39,200.00	39,200.00	43,592.00	43,592.00
							51,226.82	51,226.82	78,700.12	78,700.12
	599100	OTHER GOVERNMENT AID		25930434	COMM HLTH CTRS-BASE UNINSURED		62,500.00	62,500.00	625,000.00	625,000.00
	599100	OTHER GOVERNMENT AID		25931595	PER CAPITA LB294 FY21		286,787.60	286,787.60	2,681,424.77	2,681,424.77
	599100	OTHER GOVERNMENT AID		25931596	INFRASTRUCTURE LB294 FY21		195,833.30	195,833.30	1,958,333.30	1,958,333.30
	599100	OTHER GOVERNMENT AID		25970034	BIOMED RESEARCH LB294 FY21		681,821.19	681,821.19	1,792,241.54	1,792,241.54

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							1,226,942.09	1,226,942.09	7,056,999.61	7,056,999.61
				LB294FY2021			4,778,256.75	4,778,256.75	17,634,109.05-	17,634,109.05-
LB315FY2011										
	493100	OPERATING TRANSFERS IN		25480222	COMMUNITY HEALTH LB315 FY11		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	25,000.00-
	493100	OPERATING TRANSFERS IN		25410066	MH & SB TO JUV LB315 FY11		0.00	0.00	0.00	590,706.00-
	493100	OPERATING TRANSFERS IN		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	320,147.00-
	493100	OPERATING TRANSFERS IN		25470169	TOBACCO PREV LB315 FY11		0.00	0.00	0.00	3,000,000.00-
	493100	OPERATING TRANSFERS IN		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25550594	EMT LICENSING LB315 FY11		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25711093	SMOKING CESSATION ADMIN FY11		0.00	0.00	0.00	6,000.00-
	493100	OPERATING TRANSFERS IN		25733060	SAFETY & IND RESPITE NET FY11		0.00	0.00	0.00	254,643.00-
	493100	OPERATING TRANSFERS IN		25733061	SAFETY & IND RESPITE CONT FY11		0.00	0.00	0.00	150,000.00-
	493100	OPERATING TRANSFERS IN		25930880	UNMC POISON CONTROL FY11		0.00	0.00	0.00	200,000.00-
	493100	OPERATING TRANSFERS IN		25970014	BIOMED RESEARCH LB315 FY11		0.00	0.00	0.00	14,000,000.00-
	493100	OPERATING TRANSFERS IN		25490126	PARKINSON DISEASE PROG FY11		0.00	0.00	0.00	26,000.00-
	493100	OPERATING TRANSFERS IN		25840123	MH RATE INCREASE LB315 FY11		0.00	0.00	0.00	1,160,095.00-
	493100	OPERATING TRANSFERS IN		25840124	PSYCH EMERGENCY LB315 FY11		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840125	MH COMM BASD LB315 FY11		0.00	0.00	0.00	2,480,000.00-
	493100	OPERATING TRANSFERS IN		25840126	CHILDREN COM BSD SVCS FY11		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25850168	DEV DISABILITIES LB315 FY11		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25872007	CHILD WELF RATE INC LB315 FY11		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25872008	PUB ASST RESPITE LB315 FY11		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		25872009	IV-E RATE INCREASE LB315 FY11		0.00	0.00	0.00	212,167.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25882028	MEDICAID RATES MH LB315 FY11		0.00	0.00	0.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		25882029	MEDICAID CHIP LB315 FY11		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25882030	AUTISM AID/ADMIN FY11		0.00	0.00	0.00	1,000,000.00-
	493100	OPERATING TRANSFERS IN		25882031	MDCD SMOKING CESSATION FY11		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25910256	WSA RATE INC FY11		0.00	0.00	0.00	130,000.00-
	493100	OPERATING TRANSFERS IN		25910257	WSA COMM BASD LB315 FY11		0.00	0.00	0.00	420,000.00-
	493100	OPERATING TRANSFERS IN		25910258	SA RATE INCREASE LB315 FY11		0.00	0.00	0.00	1,309,565.00-
	493100	OPERATING TRANSFERS IN		25910259	SA COMM BASD LB315 FY11		0.00	0.00	0.00	3,150,000.00-
	493100	OPERATING TRANSFERS IN		25910260	GAP AID LB315 FY11		0.00	0.00	0.00	225,000.00-
	493100	OPERATING TRANSFERS IN		25930881	INFRASTRUCTURE LB315 FY11		0.00	0.00	0.00	2,150,000.00-
	493100	OPERATING TRANSFERS IN		25930882	MINOR PUB HLT INC LB315 FY11		0.00	0.00	0.00	2,980,000.00-
	493100	OPERATING TRANSFERS IN		25930883	PER CAPITA LB315 FY11		0.00	0.00	0.00	3,450,000.00-
	493100	OPERATING TRANSFERS IN		25970013	TRANSFER TO THE STEM CELL RES		0.00	0.00	0.00	500,000.00-
							0.00	0.00	0.00	58,660,331.00-
	493200	OPERATING TRANSFERS OUT		25020002	UNDISTRIBUTED LB315 FY11		0.00	0.00	0.00	5,936,364.00
	493200	OPERATING TRANSFERS OUT		25470169	TOBACCO PREV LB315 FY11		0.00	0.00	0.00	3,000,000.00
	493200	OPERATING TRANSFERS OUT		25970014	BIOMED RESEARCH LB315 FY11		0.00	0.00	0.00	500,000.00
	493200	OPERATING TRANSFERS OUT		25930889	UNMC POISON CONTROL FY11		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	9,636,364.00
	511100	PERMANENT SALARIES-WAGES		25480222	COMMUNITY HEALTH LB315 FY11		0.00	0.00	0.00	70,495.81
	511100	PERMANENT SALARIES-WAGES		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	85,791.49
	511100	PERMANENT SALARIES-WAGES		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	10,865.93
	511100	PERMANENT SALARIES-WAGES		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	49,169.02
	511100	PERMANENT SALARIES-WAGES		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	157,220.81
	511100	PERMANENT SALARIES-WAGES		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	29,085.46
	511100	PERMANENT SALARIES-WAGES		25733060	SAFETY & IND RESPITE NET FY11		0.00	0.00	0.00	41,397.08
	511100	PERMANENT SALARIES-WAGES		25490126	PARKINSON DISEASE PROG FY11		0.00	0.00	0.00	11,030.97
							0.00	0.00	0.00	455,056.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	3,804.54
	511300	OVERTIME PAYMENTS		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	7,599.56
							0.00	0.00	0.00	11,404.10
	511400	ON CALL PAY		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	355.53
	511400	ON CALL PAY		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	4,219.52
							0.00	0.00	0.00	4,575.05
	511500	SHIFT DIFFERENTIAL PYMT		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	7.20
	511500	SHIFT DIFFERENTIAL PYMT		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	3,397.20
							0.00	0.00	0.00	3,404.40
	511800	COMPENSATORY TIME PAID		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	874.53
	511800	COMPENSATORY TIME PAID		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	487.76
	511800	COMPENSATORY TIME PAID		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	85.54
							0.00	0.00	0.00	1,447.83
	512100	VACATION LEAVE EXPENSE		25480222	COMMUNITY HEALTH LB315 FY11		0.00	0.00	0.00	4,425.69
	512100	VACATION LEAVE EXPENSE		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	8,057.19
	512100	VACATION LEAVE EXPENSE		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	405.35
	512100	VACATION LEAVE EXPENSE		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	3,537.55
	512100	VACATION LEAVE EXPENSE		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	22,986.28
	512100	VACATION LEAVE EXPENSE		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	1,159.72
	512100	VACATION LEAVE EXPENSE		25733060	SAFETY & IND RESPITE NET FY11		0.00	0.00	0.00	5,265.00
	512100	VACATION LEAVE EXPENSE		25490126	PARKINSON DISEASE PROG FY11		0.00	0.00	0.00	2,784.39
							0.00	0.00	0.00	48,621.17
	512200	SICK LEAVE EXPENSE		25480222	COMMUNITY HEALTH LB315 FY11		0.00	0.00	0.00	568.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	2,548.28
	512200	SICK LEAVE EXPENSE		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	136.26
	512200	SICK LEAVE EXPENSE		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	3,194.48
	512200	SICK LEAVE EXPENSE		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	19,576.88
	512200	SICK LEAVE EXPENSE		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	426.92
	512200	SICK LEAVE EXPENSE		25733060	SAFETY & IND RESPITE NET FY11		0.00	0.00	0.00	7,074.49
	512200	SICK LEAVE EXPENSE		25490126	PARKINSON DISEASE PROG FY11		0.00	0.00	0.00	1,010.46
							0.00	0.00	0.00	34,536.65
	512300	HOLIDAY LEAVE EXPENSE		25480222	COMMUNITY HEALTH LB315 FY11		0.00	0.00	0.00	3,308.11
	512300	HOLIDAY LEAVE EXPENSE		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	4,811.29
	512300	HOLIDAY LEAVE EXPENSE		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	423.55
	512300	HOLIDAY LEAVE EXPENSE		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	2,696.06
	512300	HOLIDAY LEAVE EXPENSE		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	11,366.91
	512300	HOLIDAY LEAVE EXPENSE		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	1,052.52
	512300	HOLIDAY LEAVE EXPENSE		25733060	SAFETY & IND RESPITE NET FY11		0.00	0.00	0.00	2,674.69
	512300	HOLIDAY LEAVE EXPENSE		25490126	PARKINSON DISEASE PROG FY11		0.00	0.00	0.00	872.70
							0.00	0.00	0.00	27,205.83
	512500	FUNERAL LEAVE EXPENSE		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	1,248.86
	512500	FUNERAL LEAVE EXPENSE		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	376.30
	512500	FUNERAL LEAVE EXPENSE		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	855.45
							0.00	0.00	0.00	2,480.61
	512700	INJURY LEAVE EXPENSE		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	157.48
							0.00	0.00	0.00	157.48
	515100	RETIREMENT PLANS EXPENSE		25480222	COMMUNITY HEALTH LB315 FY11		0.00	0.00	0.00	5,899.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	7,672.05
	515100	RETIREMENT PLANS EXPENSE		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	885.96
	515100	RETIREMENT PLANS EXPENSE		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	4,506.69
	515100	RETIREMENT PLANS EXPENSE		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	16,958.41
	515100	RETIREMENT PLANS EXPENSE		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	2,446.02
	515100	RETIREMENT PLANS EXPENSE		25733060	SAFETY & IND RESPITE NET FY11		0.00	0.00	0.00	4,223.94
	515100	RETIREMENT PLANS EXPENSE		25490126	PARKINSON DISEASE PROG FY11		0.00	0.00	0.00	1,175.37
							0.00	0.00	0.00	43,767.68
	515200	FICA EXPENSE		25480222	COMMUNITY HEALTH LB315 FY11		0.00	0.00	0.00	6,046.02
	515200	FICA EXPENSE		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	7,574.03
	515200	FICA EXPENSE		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	827.32
	515200	FICA EXPENSE		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	4,184.56
	515200	FICA EXPENSE		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	15,915.30
	515200	FICA EXPENSE		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	2,441.46
	515200	FICA EXPENSE		25733060	SAFETY & IND RESPITE NET FY11		0.00	0.00	0.00	4,071.98
	515200	FICA EXPENSE		25490126	PARKINSON DISEASE PROG FY11		0.00	0.00	0.00	1,022.01
							0.00	0.00	0.00	42,082.68
	515400	LIFE & ACCIDENT INS EXP		25480222	COMMUNITY HEALTH LB315 FY11		0.00	0.00	0.00	13.18
	515400	LIFE & ACCIDENT INS EXP		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	22.63
	515400	LIFE & ACCIDENT INS EXP		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXP		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	18.13
	515400	LIFE & ACCIDENT INS EXP		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	60.98
	515400	LIFE & ACCIDENT INS EXP		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	7.18
	515400	LIFE & ACCIDENT INS EXP		25733060	SAFETY & IND RESPITE NET		0.00	0.00	0.00	11.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	515400	LIFE & ACCIDENT INS EXP		25490126	PARKINSON DISEASE PROG FY11		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	142.08
	515500	HEALTH INSURANCE EXPENSE		25480222	COMMUNITY HEALTH LB315 FY11		0.00	0.00	0.00	6,614.12
	515500	HEALTH INSURANCE EXPENSE		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	20,845.90
	515500	HEALTH INSURANCE EXPENSE		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	2,491.11
	515500	HEALTH INSURANCE EXPENSE		25420124	YRTC-GENEVA PSYCH LB315 FY11		0.00	0.00	0.00	16,422.41
	515500	HEALTH INSURANCE EXPENSE		25430142	YRTC-KEARNEY PSY LB315 FY11		0.00	0.00	0.00	60,199.91
	515500	HEALTH INSURANCE EXPENSE		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	1,112.00
	515500	HEALTH INSURANCE EXPENSE		25733060	SAFETY & IND RESPITE NET FY11		0.00	0.00	0.00	3,835.42
	515500	HEALTH INSURANCE EXPENSE		25490126	PARKINSON DISEASE PROG FY11		0.00	0.00	0.00	7,845.69
							0.00	0.00	0.00	119,366.56
	521100	POSTAGE EXPENSE		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	9.21
							0.00	0.00	0.00	9.21
	521200	COM EXPENSE - VOICE/DATA		25980081	SMOKING CESSATION ADMIN FY11		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	522100	DUES & SUBSCRIPTION EXP		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION		25733060	SAFETY & IND RESPITE NET FY11		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	205.00
	524600	RENT EXPENSE-BUILDINGS		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	524700	RENT EXP-OTHER REAL PROP		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	1.75
	524700	RENT EXP-OTHER REAL PROP		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	44.25
	539100	INDIRECT COST ALLOWANCE		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	1,550.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,550.77
	542100	SOS TEMP SERV - PERSONNEL		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	7,079.67
	542100	SOS TEMP SERV - PERSONNEL		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	30,370.07
							0.00	0.00	0.00	37,449.74
	543200	IT CONSULTING-HW/SW SUPP		25550594	EMT LICENSING LB315 FY11		0.00	0.00	0.00	2,188.00
							0.00	0.00	0.00	2,188.00
	547100	EDUCATIONAL SERVICES		25550594	EMT LICENSING LB315 FY11		0.00	0.00	0.00	11,500.00
							0.00	0.00	0.00	11,500.00
	547400	JUVENILE SERVICES		25410066	MH & SB TO JUV LB315 FY11		0.00	0.00	0.00	590,706.00
							0.00	0.00	0.00	590,706.00
	554900	OTHER CONTRACTUAL SERVICES		25733060	SAFETY & IND RESPITE NET FY11		0.00	0.00	0.00	11,423.42
	554900	OTHER CONTRACTUAL SERVICES		25733061	SAFETY & IND RESPITE CONT FY11		0.00	0.00	0.00	1,595.00
							0.00	0.00	0.00	13,018.42
	555200	SOFTWARE - NEW PURCHASES		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	218.27
	555200	SOFTWARE - NEW PURCHASES		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	218.27
							0.00	0.00	0.00	436.54
	571100	LODGING		25490126	PARKINSON DISEASE PROG FY11		0.00	0.00	0.00	252.41
							0.00	0.00	0.00	252.41
	571600	MEALS - TAXABLE		25280212	GAP ADMIN LB315 FY11		0.00	0.00	0.00	382.50
							0.00	0.00	0.00	382.50
	572100	COMMERCIAL TRANSPORTATIO		25480223	MIN HLTH WEST S OFF FY11		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	574500	PERSONAL VEHICLE MILEAGE		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	275.50
							0.00	0.00	0.00	275.50
	574700	VOLUNTEER TRAVEL EXPENSES		25480221	MIN HLT EAST S OFF LLB315 FY11		0.00	0.00	0.00	167.00
							0.00	0.00	0.00	167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840123	MH RATE INCREASE LB315 FY11		0.00	0.00	0.00	1,160,095.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840124	PSYCH EMERGENCY LB315 FY11		0.00	0.00	0.00	1,477,382.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840125	MH COMM BASD LB315 FY11		0.00	0.00	0.00	2,812,536.87
	592100	ASSISTANCE TO/FOR		25850168	DEV DISABILITIES LB315		0.00	0.00	0.00	5,000,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			FY11					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872007	CHILD WELF RATE INC LB315 FY11		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872008	PUB ASST RESPITE LB315 FY11		0.00	0.00	0.00	58,433.77-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872009	IV-E RATE INCREASE LB315 FY11		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882028	MEDICAID RATES MH LB315 FY11		0.00	0.00	0.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882029	MEDICAID CHIP LB315 FY11		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910256	WSA RATE INC FY11		0.00	0.00	0.00	112,037.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910257	WSA COMM BASD LB315 FY11		0.00	0.00	0.00	420,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910258	SA RATE INCREASE LB315 FY11		0.00	0.00	0.00	1,327,527.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910259	SA COMM BASD LB315 FY11		0.00	0.00	0.00	3,150,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25930882	MINOR PUB HLT INC LB315 FY11		0.00	0.00	0.00	683,870.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840126	CHILDREN COM BSD SVCS FY11		0.00	0.00	0.00	117,463.13
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872008	PUB ASST RESPITE LB315 FY11	ADULT	0.00	0.00	0.00	18,066.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872008	PUB ASST RESPITE LB315 FY11	CHILD	0.00	0.00	0.00	85,733.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872008	PUB ASST RESPITE LB315 FY11	DCP	0.00	0.00	0.00	26,737.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872008	PUB ASST RESPITE LB315 FY11	DDADULT	0.00	0.00	0.00	33,228.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872008	PUB ASST RESPITE LB315 FY11	DDCHILD	0.00	0.00	0.00	2,405.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872008	PUB ASST RESPITE LB315 FY11	DDELDERL	0.00	0.00	0.00	2,241.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872008	PUB ASST RESPITE LB315 FY11	ELDERLY	0.00	0.00	0.00	94,209.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882031	MDCD SMOKING CESSATION FY11	SMOKING	0.00	0.00	0.00	87,103.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,052,544.15
	592200	1099 -AID TO/FOR INDIVIDUAL		25872008	PUB ASST RESPITE LB315 FY11	ADULT	0.00	0.00	0.00	23,021.50
	592200	1099 -AID TO/FOR INDIVIDUAL		25872008	PUB ASST RESPITE LB315 FY11	CHILD	0.00	0.00	0.00	108,407.76
	592200	1099 -AID TO/FOR INDIVIDUAL		25872008	PUB ASST RESPITE LB315 FY11	DCP	0.00	0.00	0.00	99,048.65
	592200	1099 -AID TO/FOR INDIVIDUAL		25872008	PUB ASST RESPITE LB315 FY11	DDADULT	0.00	0.00	0.00	65,373.97
	592200	1099 -AID TO/FOR INDIVIDUAL		25872008	PUB ASST RESPITE LB315 FY11	DDCHILD	0.00	0.00	0.00	4,208.77
	592200	1099 -AID TO/FOR INDIVIDUAL		25872008	PUB ASST RESPITE LB315 FY11	DDELDERL	0.00	0.00	0.00	1,283.70
	592200	1099 -AID TO/FOR INDIVIDUAL		25872008	PUB ASST RESPITE LB315 FY11	ELDERLY	0.00	0.00	0.00	92,051.24
							0.00	0.00	0.00	393,395.59
	594100	SUBRECIPIENT PAYMENT-SEFA		25840124	PSYCH EMERGENCY LB315 FY11		0.00	0.00	0.00	22,617.12
	594100	SUBRECIPIENT PAYMENT-SEFA		25733060	SAFETY & IND RESPITE NET FY11		0.00	0.00	0.00	169,491.49
	594100	SUBRECIPIENT PAYMENT-SEFA		25733061	SAFETY & IND RESPITE CONT FY11		0.00	0.00	0.00	148,315.00
							0.00	0.00	0.00	340,423.61
	595100	CONTRACTUAL AID		25930882	MINOR PUB HLT INC LB315 FY11		0.00	0.00	0.00	4,700.00
	595100	CONTRACTUAL AID		25910260	GAP AID LB315 FY11		0.00	0.00	0.00	225,000.00
							0.00	0.00	0.00	229,700.00
	599100	OTHER GOVERNMENT AID		25930881	INFRASTRUCTURE LB315 FY11		0.00	0.00	0.00	2,150,000.00
	599100	OTHER GOVERNMENT AID		25930882	MINOR PUB HLT INC LB315 FY11		0.00	0.00	0.00	2,207,804.99
	599100	OTHER GOVERNMENT AID		25930883	PER CAPITA LB315 FY11		0.00	0.00	0.00	3,450,000.00
	599100	OTHER GOVERNMENT AID		25970014	BIOMED RESEARCH LB315 FY11		0.00	0.00	0.00	14,000,000.00
							0.00	0.00	0.00	21,807,804.99
				LB315FY2011			0.00	0.00	0.00	4,259,870.62
LB316FY2010										
	493100	OPERATING TRANSFERS IN		25970005	STEM CELL RES TRANSFER FY11		0.00	0.00	0.00	500,000.00-
	493100	OPERATING TRANSFERS IN		25930004	UNMC POISON CONTROL FY10		0.00	0.00	0.00	200,000.00-
	493100	OPERATING TRANSFERS IN		25882025	AUTISM UNMC LB482 FY10		0.00	0.00	0.00	1,000,000.00-
	493100	OPERATING TRANSFERS IN		25480051	COMMUNITY HEALTH LB316		0.00	0.00	0.00	100,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	493100	OPERATING TRANSFERS IN		25480074	MIN HLT WEST S OFF LB316		0.00	0.00	0.00	110,000.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25480075	MIN HLT EAST S OFF LLB316		0.00	0.00	0.00	110,000.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25733040	SAFETY & IND RESPITE NET		0.00	0.00	0.00	254,643.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25733041	SAFETY & IND RESPITE CONT		0.00	0.00	0.00	150,000.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25410015	MH & SB TO JUV LB316 FY10		0.00	0.00	0.00	590,706.00-
	493100	OPERATING TRANSFERS IN		25420080	YRTC-GENEVA PSYCH LB316		0.00	0.00	0.00	89,147.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25430004	YRTC-KEARNEY PSY LB316		0.00	0.00	0.00	320,147.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25840003	MH RATE INCREASE LB316		0.00	0.00	0.00	1,460,095.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25840004	PSYCH EMERGENCY LB316 FY10		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840005	MH COMM BASD LB316 FY10		0.00	0.00	0.00	2,250,000.00-
	493100	OPERATING TRANSFERS IN		25910003	WSA RATE INC LB316 FY10		0.00	0.00	0.00	130,000.00-
	493100	OPERATING TRANSFERS IN		25910004	WSA COMM BSD LB316 FY10		0.00	0.00	0.00	500,000.00-
	493100	OPERATING TRANSFERS IN		25872004	CHILD WELF RATE INC LB316		0.00	0.00	0.00	2,522,277.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25872005	PUB ASST RESPITE LB316		0.00	0.00	0.00	810,000.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25872006	IV-E RATE INCREASE LB316		0.00	0.00	0.00	212,167.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25882022	MEDICAID RATES MH LB316		0.00	0.00	0.00	2,600,000.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25882023	MEDICAID RATES BH LB316		0.00	0.00	0.00	2,615,896.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25882024	MEDICAID CHIP LB316 FY10		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25910001	SA RATE INCREASE LB316		0.00	0.00	0.00	1,009,565.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25910002	SA COMM BASD LB316 FY10		0.00	0.00	0.00	3,750,000.00-
	493100	OPERATING TRANSFERS IN		25930002	INFRASTRUCTURE LB316 FY10		0.00	0.00	0.00	2,800,000.00-
	493100	OPERATING TRANSFERS IN		25930003	MINOR PUB HLT INC LB316		0.00	0.00	0.00	2,980,000.00-
					FY10					
	493100	OPERATING TRANSFERS IN		25930001	PER CAPITA LB316 FY10		0.00	0.00	0.00	2,800,000.00-
	493100	OPERATING TRANSFERS IN		25970004	BIOMED RESEARCH LB316 FY10		0.00	0.00	0.00	14,000,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25550006	EMT LICENSING LB316 FY10		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25280060	GAP ADMIN LB316 FY10		0.00	0.00	0.00	25,000.00-
	493100	OPERATING TRANSFERS IN		25711059	SMOKING CESSATION LB316 FY10		0.00	0.00	0.00	6,000.00-
	493100	OPERATING TRANSFERS IN		25490046	PARKINSON DISEASE PROG FY10		0.00	0.00	0.00	26,000.00-
	493100	OPERATING TRANSFERS IN		25850005	DEV DISABILITIES LB316 FY10		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25910005	GAP AID LB316 FY10		0.00	0.00	0.00	225,000.00-
							0.00	0.00	0.00	55,660,331.00-
	493200	OPERATING TRANSFERS OUT		25020001	UNDISTRIBUTED LB316 FY10		0.00	0.00	0.00	2,968,939.00
	493200	OPERATING TRANSFERS OUT		25930004	UNMC POISON CONTROL FY10		0.00	0.00	0.00	200,000.00
	493200	OPERATING TRANSFERS OUT		25970005	STEM CELL RES TRANSFER FY11		0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	3,668,939.00
	511100	PERMANENT SALARIES-WAGES		25280060	GAP ADMIN LB316 FY10		0.00	0.00	0.00	15,399.58
	511100	PERMANENT SALARIES-WAGES		25420080	YRTC-GENEVA PSYCH LB316 FY10		0.00	0.00	0.00	44,677.68
	511100	PERMANENT SALARIES-WAGES		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	188,085.00
	511100	PERMANENT SALARIES-WAGES		25480051	COMMUNITY HEALTH LB316 FY10		0.00	0.00	0.00	68,372.74
	511100	PERMANENT SALARIES-WAGES		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	70,406.08
	511100	PERMANENT SALARIES-WAGES		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	58,613.29
	511100	PERMANENT SALARIES-WAGES		25490046	PARKINSON DISEASE PROG FY10		0.00	0.00	0.00	12,944.74
	511100	PERMANENT SALARIES-WAGES		25733040	SAFETY & IND RESPITE NET FY10		0.00	0.00	0.00	45,500.90
							0.00	0.00	0.00	504,000.01
	511300	OVERTIME PAYMENTS		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	3,614.79
	511300	OVERTIME PAYMENTS		25480051	COMMUNITY HEALTH LB316 FY10		0.00	0.00	0.00	369.32
							0.00	0.00	0.00	3,984.11
	511400	ON CALL PAY		25420080	YRTC-GENEVA PSYCH LB316 FY10		0.00	0.00	0.00	236.40
	511400	ON CALL PAY		25430004	YRTC-KEARNEY PSY LB316		0.00	0.00	0.00	4,707.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
							0.00	0.00	0.00	4,944.02
	511500	SHIFT DIFFERENTIAL PYMT		25420080	YRTC-GENEVA PSYCH LB316 FY10		0.00	0.00	0.00	1.95
	511500	SHIFT DIFFERENTIAL PYMT		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	4,926.42
							0.00	0.00	0.00	4,928.37
	511800	COMPENSATORY TIME PAID		25280060	GAP ADMIN LB316 FY10		0.00	0.00	0.00	89.40-
	511800	COMPENSATORY TIME PAID		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	311.25
	511800	COMPENSATORY TIME PAID		25480051	COMMUNITY HEALTH LB316 FY10		0.00	0.00	0.00	1,780.03
	511800	COMPENSATORY TIME PAID		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	2,275.72
	511800	COMPENSATORY TIME PAID		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	1,120.65
							0.00	0.00	0.00	5,398.25
	512100	VACATION LEAVE EXPENSE		25280060	GAP ADMIN LB316 FY10		0.00	0.00	0.00	1,023.38
	512100	VACATION LEAVE EXPENSE		25420080	YRTC-GENEVA PSYCH LB316 FY10		0.00	0.00	0.00	5,592.79
	512100	VACATION LEAVE EXPENSE		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	17,673.96
	512100	VACATION LEAVE EXPENSE		25480051	COMMUNITY HEALTH LB316 FY10		0.00	0.00	0.00	6,152.53
	512100	VACATION LEAVE EXPENSE		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	7,980.71
	512100	VACATION LEAVE EXPENSE		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	4,971.64
	512100	VACATION LEAVE EXPENSE		25490046	PARKINSON DISEASE PROG FY10		0.00	0.00	0.00	1,325.73
	512100	VACATION LEAVE EXPENSE		25733040	SAFETY & IND RESPITE NET FY10		0.00	0.00	0.00	3,868.28
							0.00	0.00	0.00	48,589.02
	512200	SICK LEAVE EXPENSE		25280060	GAP ADMIN LB316 FY10		0.00	0.00	0.00	1,011.85
	512200	SICK LEAVE EXPENSE		25420080	YRTC-GENEVA PSYCH LB316 FY10		0.00	0.00	0.00	6,869.51
	512200	SICK LEAVE EXPENSE		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	1,535.81
	512200	SICK LEAVE EXPENSE		25480051	COMMUNITY HEALTH LB316		0.00	0.00	0.00	2,079.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	512200	SICK LEAVE EXPENSE		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	1,524.98
	512200	SICK LEAVE EXPENSE		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	4,608.22
	512200	SICK LEAVE EXPENSE		25490046	PARKINSON DISEASE PROG FY10		0.00	0.00	0.00	923.28
	512200	SICK LEAVE EXPENSE		25733040	SAFETY & IND RESPITE NET FY10		0.00	0.00	0.00	5,100.39
							0.00	0.00	0.00	23,653.49
	512300	HOLIDAY LEAVE EXPENSE		25280060	GAP ADMIN LB316 FY10		0.00	0.00	0.00	1,149.87
	512300	HOLIDAY LEAVE EXPENSE		25420080	YRTC-GENEVA PSYCH LB316 FY10		0.00	0.00	0.00	2,796.46
	512300	HOLIDAY LEAVE EXPENSE		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	12,335.79
	512300	HOLIDAY LEAVE EXPENSE		25480051	COMMUNITY HEALTH LB316 FY10		0.00	0.00	0.00	4,072.42
	512300	HOLIDAY LEAVE EXPENSE		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	4,480.66
	512300	HOLIDAY LEAVE EXPENSE		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	3,445.71
	512300	HOLIDAY LEAVE EXPENSE		25490046	PARKINSON DISEASE PROG FY10		0.00	0.00	0.00	866.32
	512300	HOLIDAY LEAVE EXPENSE		25733040	SAFETY & IND RESPITE NET FY10		0.00	0.00	0.00	2,753.25
							0.00	0.00	0.00	31,900.48
	512400	MILITARY LEAVE EXPENSE		25280060	GAP ADMIN LB316 FY10		0.00	0.00	0.00	1,458.64
							0.00	0.00	0.00	1,458.64
	512500	FUNERAL LEAVE EXPENSE		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	119.14
							0.00	0.00	0.00	119.14
	512900	UNION ACTIVITY EXPENSE		25420080	YRTC-GENEVA PSYCH LB316 FY10		0.00	0.00	0.00	8.44
							0.00	0.00	0.00	8.44
	515100	RETIREMENT PLANS EXPENSE		25280060	GAP ADMIN LB316 FY10		0.00	0.00	0.00	1,786.68
	515100	RETIREMENT PLANS EXPENSE		25420080	YRTC-GENEVA PSYCH LB316 FY10		0.00	0.00	0.00	4,607.53
	515100	RETIREMENT PLANS EXPENSE		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	17,470.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25480051	COMMUNITY HEALTH LB316 FY10		0.00	0.00	0.00	6,201.00
	515100	RETIREMENT PLANS EXPENSE		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	6,489.55
	515100	RETIREMENT PLANS EXPENSE		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	5,448.27
	515100	RETIREMENT PLANS EXPENSE		25490046	PARKINSON DISEASE PROG FY10		0.00	0.00	0.00	1,202.65
	515100	RETIREMENT PLANS EXPENSE		25733040	SAFETY & IND RESPITE NET FY10		0.00	0.00	0.00	4,284.54
							0.00	0.00	0.00	47,490.52
	515200	FICA EXPENSE		25280060	GAP ADMIN LB316 FY10		0.00	0.00	0.00	1,757.99
	515200	FICA EXPENSE		25420080	YRTC-GENEVA PSYCH LB316 FY10		0.00	0.00	0.00	4,238.77
	515200	FICA EXPENSE		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	16,629.99
	515200	FICA EXPENSE		25480051	COMMUNITY HEALTH LB316 FY10		0.00	0.00	0.00	5,988.86
	515200	FICA EXPENSE		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	6,400.00
	515200	FICA EXPENSE		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	5,506.54
	515200	FICA EXPENSE		25490046	PARKINSON DISEASE PROG FY10		0.00	0.00	0.00	1,042.55
	515200	FICA EXPENSE		25733040	SAFETY & IND RESPITE NET FY10		0.00	0.00	0.00	4,105.30
							0.00	0.00	0.00	45,670.00
	515400	LIFE & ACCIDENT INS EXP		25280060	GAP ADMIN LB316 FY10		0.00	0.00	0.00	1.41
	515400	LIFE & ACCIDENT INS EXP		25420080	YRTC-GENEVA PSYCH LB316 FY10		0.00	0.00	0.00	17.43
	515400	LIFE & ACCIDENT INS EXP		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	72.51
	515400	LIFE & ACCIDENT INS EXP		25480051	COMMUNITY HEALTH LB316 FY10		0.00	0.00	0.00	14.95
	515400	LIFE & ACCIDENT INS EXP		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	17.82
	515400	LIFE & ACCIDENT INS EXP		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	15.74
	515400	LIFE & ACCIDENT INS EXP		25490046	PARKINSON DISEASE PROG		0.00	0.00	0.00	6.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	515400	LIFE & ACCIDENT INS EXP		25733040	SAFETY & IND RESPITE NET FY10		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	157.67
	515500	HEALTH INSURANCE EXPENSE		25420080	YRTC-GENEVA PSYCH LB316 FY10		0.00	0.00	0.00	20,100.04
	515500	HEALTH INSURANCE EXPENSE		25430004	YRTC-KEARNEY PSY LB316 FY10		0.00	0.00	0.00	52,664.42
	515500	HEALTH INSURANCE EXPENSE		25480051	COMMUNITY HEALTH LB316 FY10		0.00	0.00	0.00	4,968.70
	515500	HEALTH INSURANCE EXPENSE		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	10,695.91
	515500	HEALTH INSURANCE EXPENSE		25490046	PARKINSON DISEASE PROG FY10		0.00	0.00	0.00	7,630.12
	515500	HEALTH INSURANCE EXPENSE		25733040	SAFETY & IND RESPITE NET FY10		0.00	0.00	0.00	5,260.50
							0.00	0.00	0.00	101,319.69
	521100	POSTAGE EXPENSE		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	15.47
							0.00	0.00	0.00	15.47
	521200	COM EXPENSE - VOICE/DATA		25980080	SMOKING CESSATION ADMIN FY10		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	522100	DUES & SUBSCRIPTION EXP		25280060	GAP ADMIN LB316 FY10		0.00	0.00	0.00	1,500.00
	522100	DUES & SUBSCRIPTION EXP		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	1,530.00
	522200	CONFERENCE REGISTRATION		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION		25733040	SAFETY & IND RESPITE NET FY10		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	45.00
	524700	RENT EXP-OTHER REAL PROP		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	527200	REP & MAINT-MOTOR VEHICL		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	159.00
							0.00	0.00	0.00	159.00
	532100	NON-CAPITALIZED EQUIP PU		25480074	MIN HLT WEST S OFF LB316		0.00	0.00	0.00	36.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
							0.00	0.00	0.00	36.49
	542100	SOS TEMP SERV - PERSONNEL		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	24,964.97
							0.00	0.00	0.00	24,964.97
	543100	IT CONSULTING-APPLICATIONS		25733040	SAFETY & IND RESPITE NET FY10		0.00	0.00	0.00	10,144.69
							0.00	0.00	0.00	10,144.69
	547100	EDUCATIONAL SERVICES		25550006	EMT LICENSING LB316 FY10		0.00	0.00	0.00	13,688.00
							0.00	0.00	0.00	13,688.00
	547400	JUVENILE SERVICES		25410015	MH & SB TO JUV LB316 FY10		0.00	0.00	0.00	590,706.00
							0.00	0.00	0.00	590,706.00
	554900	OTHER CONTRACTUAL SERVICES		25733040	SAFETY & IND RESPITE NET FY10		0.00	0.00	0.00	170,892.51
	554900	OTHER CONTRACTUAL SERVICES		25733041	SAFETY & IND RESPITE CONT FY10		0.00	0.00	0.00	146,270.54
							0.00	0.00	0.00	317,163.05
	571100	LODGING		25480074	MIN HLT WEST S OFF LB316 FY10		0.00	0.00	0.00	716.08
	571100	LODGING		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	966.08
	574500	PERSONAL VEHICLE MILEAGE		25490046	PARKINSON DISEASE PROG FY10		0.00	0.00	0.00	58.30
							0.00	0.00	0.00	58.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872005	PUB ASST RESPITE LB316 FY10		0.00	0.00	0.00	87,230.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850005	DEV DISABILITIES LB316 FY10		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882023	MEDICAID RATES BH LB316 FY10		0.00	0.00	0.00	2,165,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882022	MEDICAID RATES MH LB316 FY10		0.00	0.00	0.00	2,600,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872004	CHILD WELF RATE INC LB316 FY10		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872006	IV-E RATE INCREASE LB316 FY10		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882024	MEDICAID CHIP LB316 FY10		0.00	0.00	0.00	5,000,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840003	MH RATE INCREASE LB316 FY10		0.00	0.00	0.00	1,160,095.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840005	MH COMM BASD LB316 FY10		0.00	0.00	0.00	2,480,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910001	SA RATE INCREASE LB316 FY10		0.00	0.00	0.00	1,334,833.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840004	PSYCH EMERGENCY LB316 FY10		0.00	0.00	0.00	1,500,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840010	CHILDREN COMM BSD SVCS		0.00	0.00	0.00	450,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910002	SA COMM BASD LB316 FY10		0.00	0.00	0.00	3,153,465.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910003	WSA RATE INC LB316 FY10		0.00	0.00	0.00	104,731.66
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910004	WSA COMM BSD LB316 FY10		0.00	0.00	0.00	416,534.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25930003	MINOR PUB HLT INC LB316 FY10		0.00	0.00	0.00	20,983.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872005	PUB ASST RESPITE LB316 FY10	ADULT	0.00	0.00	0.00	21,891.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872005	PUB ASST RESPITE LB316 FY10	CHILD	0.00	0.00	0.00	98,309.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872005	PUB ASST RESPITE LB316 FY10	DCP	0.00	0.00	0.00	28,767.89
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872005	PUB ASST RESPITE LB316 FY10	DDADULT	0.00	0.00	0.00	29,000.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872005	PUB ASST RESPITE LB316 FY10	DDCHILD	0.00	0.00	0.00	3,115.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872005	PUB ASST RESPITE LB316 FY10	DDELDERL	0.00	0.00	0.00	1,080.13
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872005	PUB ASST RESPITE LB316 FY10	ELDERLY	0.00	0.00	0.00	94,937.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882027	MEDICAID SMOKING CESSATION	SMOKING	0.00	0.00	0.00	57,278.00
							0.00	0.00	0.00	28,542,594.24
	592200	1099 -AID TO/FOR INDIVIDUAL		25872005	PUB ASST RESPITE LB316 FY10	ADULT	0.00	0.00	0.00	27,288.45
	592200	1099 -AID TO/FOR INDIVIDUAL		25872005	PUB ASST RESPITE LB316 FY10	CHILD	0.00	0.00	0.00	120,435.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592200	1099 -AID TO/FOR INDIVIDUAL		25872005	PUB ASST RESPITE LB316 FY10	DCP	0.00	0.00	0.00	120,311.19
	592200	1099 -AID TO/FOR INDIVIDUAL		25872005	PUB ASST RESPITE LB316 FY10	DDADULT	0.00	0.00	0.00	61,101.35
	592200	1099 -AID TO/FOR INDIVIDUAL		25872005	PUB ASST RESPITE LB316 FY10	DDCHILD	0.00	0.00	0.00	2,370.75
	592200	1099 -AID TO/FOR INDIVIDUAL		25872005	PUB ASST RESPITE LB316 FY10	DDELDERL	0.00	0.00	0.00	1,053.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25872005	PUB ASST RESPITE LB316 FY10	ELDERLY	0.00	0.00	0.00	86,874.37
							0.00	0.00	0.00	419,434.77
	595100	CONTRACTUAL AID		25910005	GAP AID LB316 FY10		0.00	0.00	0.00	225,000.00
	595100	CONTRACTUAL AID		25930003	MINOR PUB HLT INC LB316 FY10		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	241,000.00
	599100	OTHER GOVERNMENT AID		25930002	INFRASTRUCTURE LB316 FY10		0.00	0.00	0.00	2,150,000.00
	599100	OTHER GOVERNMENT AID		25930001	PER CAPITA LB316 FY10		0.00	0.00	0.00	3,450,000.00
	599100	OTHER GOVERNMENT AID		25970004	BIOMED RESEARCH LB316 FY10		0.00	0.00	0.00	13,999,999.96
	599100	OTHER GOVERNMENT AID		25930003	MINOR PUB HLT INC LB316 FY10		0.00	0.00	0.00	2,846,052.85
							0.00	0.00	0.00	22,446,052.81
	865100	MISCELLANEOUS ADJUSTMENTS		25872005	PUB ASST RESPITE LB316 FY10		0.00	0.00	0.00	4,365.00-
	865100	MISCELLANEOUS ADJUSTMENTS		25480075	MIN HLT EAST S OFF LLB316 FY10		0.00	0.00	0.00	200.00-
							0.00	0.00	0.00	4,565.00-
				LB316FY2010			0.00	0.00	0.00	1,442,225.22
LB321-870-08										
	511100	PERMANENT SALARIES-WAGES	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	940,561.57
	511100	PERMANENT SALARIES-WAGES	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	245,330.45
	511100	PERMANENT SALARIES-WAGES	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	309,864.34
	511100	PERMANENT SALARIES-WAGES	25.99A	25210184	2-W SEVERE PERSIS MENTALLY ILL	242	0.00	0.00	0.00	500,000.00
	511100	PERMANENT SALARIES-WAGES	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	491,040.76
							0.00	0.00	0.00	2,486,797.12
	511200	TEMPORARY SALARIES-WAGE	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	13,500.39
	511200	TEMPORARY SALARIES-WAGE	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	3,707.20
							0.00	0.00	0.00	17,207.59
	511300	OVERTIME PAYMENTS	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	66,462.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	5,702.62
	511300	OVERTIME PAYMENTS	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	634.52
	511300	OVERTIME PAYMENTS	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	25,288.20
							0.00	0.00	0.00	98,087.85
	511400	ON CALL PAY	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	6,863.61
							0.00	0.00	0.00	6,863.61
	511500	SHIFT DIFFERENTIAL PYMT	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	52,663.96
	511500	SHIFT DIFFERENTIAL PYMT	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	28,698.54
							0.00	0.00	0.00	81,362.50
	511800	COMPENSATORY TIME PAID	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	41,835.60
	511800	COMPENSATORY TIME PAID	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	1,905.88
	511800	COMPENSATORY TIME PAID	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	276.92
	511800	COMPENSATORY TIME PAID	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	16,927.87
							0.00	0.00	0.00	60,946.27
	512100	VACATION LEAVE EXPENSE	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	93,880.98
	512100	VACATION LEAVE EXPENSE	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	22,118.87
	512100	VACATION LEAVE EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	28,561.70
	512100	VACATION LEAVE EXPENSE	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	41,331.82
							0.00	0.00	0.00	185,893.37
	512200	SICK LEAVE EXPENSE	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	58,443.02
	512200	SICK LEAVE EXPENSE	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	16,999.38
	512200	SICK LEAVE EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	20,128.58
	512200	SICK LEAVE EXPENSE	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	29,093.19
							0.00	0.00	0.00	124,664.17
	512300	HOLIDAY LEAVE EXPENSE	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	24,164.66
	512300	HOLIDAY LEAVE EXPENSE	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	15,835.07
	512300	HOLIDAY LEAVE EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	19,175.91
	512300	HOLIDAY LEAVE EXPENSE	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	10,593.66
							0.00	0.00	0.00	69,769.30
	512500	FUNERAL LEAVE EXPENSE	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	6,105.37
	512500	FUNERAL LEAVE EXPENSE	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	1,731.17
	512500	FUNERAL LEAVE EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	1,920.09
	512500	FUNERAL LEAVE EXPENSE	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	1,383.08
							0.00	0.00	0.00	11,139.71
	512600	CIVIL LEAVE EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	137.48
	512600	CIVIL LEAVE EXPENSE	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	138.30
							0.00	0.00	0.00	275.78
	512700	INJURY LEAVE EXPENSE	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	1,152.32
	512700	INJURY LEAVE EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	848.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	679.99
							0.00	0.00	0.00	2,680.33
	515100	RETIREMENT PLANS EXPENSE	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	95,260.48
	515100	RETIREMENT PLANS EXPENSE	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	23,698.39
	515100	RETIREMENT PLANS EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	28,570.72
	515100	RETIREMENT PLANS EXPENSE	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	48,293.26
							0.00	0.00	0.00	195,822.85
	515200	FICA EXPENSE	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	91,974.87
	515200	FICA EXPENSE	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	22,326.74
	515200	FICA EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	26,728.43
	515200	OASDI EXPENSE	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	44,980.69
							0.00	0.00	0.00	186,010.73
	515400	LIFE & ACCIDENT INS EXP	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	568.93
	515400	LIFE & ACCIDENT INS EXP	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	158.68
	515400	LIFE & ACCIDENT INS EXP	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	175.72
	515400	LIFE & ACCIDENT INS EXP	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	319.48
							0.00	0.00	0.00	1,222.81
	515500	HEALTH INSURANCE EXPENSE	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	289,232.21
	515500	HEALTH INSURANCE EXPENSE	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	91,308.50
	515500	HEALTH INSURANCE EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	75,719.10
	515500	HEALTH INSURANCE EXPENSE	25.99A	25210187	MH NURSING CASE SERVICES	242	0.00	0.00	0.00	158,314.77
							0.00	0.00	0.00	614,574.58
	516400	UNEMPLOYM COMP INS EXP	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	2,059.02
							0.00	0.00	0.00	2,059.02
	519100	OTHER PERSONAL SERV EXP	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	16.13
							0.00	0.00	0.00	16.13
	521200	COM EXPENSE - VOICE/DATA	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	42,882.91
							0.00	0.00	0.00	42,882.91
	521500	PUBLICATION & PRINT EXP	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	1,514.25
							0.00	0.00	0.00	1,514.25
	522100	DUES & SUBSCRIPTION EXP	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	2,527.80
							0.00	0.00	0.00	2,527.80
	522200	CONFERENCE REGISTRATION	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	522300	WARDS OF THE STATE EXP	25.99A	25210184	2-W SEVERE PERSIS MENTALLY ILL	242	0.00	0.00	0.00	24.99
							0.00	0.00	0.00	24.99
	523600	INTEREST EXPENSE	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	43.07
	523600	INTEREST EXPENSE	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	1.67
	523600	INTEREST EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	6.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.92
	524900	RENT EXP-DEPR SURCHARGE	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	516,345.17
							0.00	0.00	0.00	516,345.17
	525500	RENT EXP-OTHER PERS PROP	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	526100	REP & MAINT-REAL PROPERT	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	62,439.00
							0.00	0.00	0.00	62,439.00
	527600	REP & MAINT-HOUSE/INST E	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	1,458.75
							0.00	0.00	0.00	1,458.75
	531100	OFFICE SUPPLIES EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	546.55
							0.00	0.00	0.00	546.55
	532100	NON-CAPITALIZED EQUIP PU	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	153.80
							0.00	0.00	0.00	153.80
	533100	HOUSEHOLD & INSTIT EXP	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	45.00
	533100	HOUSEHOLD & INSTIT EXP	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	26.75
	533100	HOUSEHOLD & INSTIT EXP	25.99A	25210184	2-W SEVERE PERSIS MENTALLY ILL	242	0.00	0.00	0.00	17.88
							0.00	0.00	0.00	89.63
	533900	FOOD EXPENSE-INSTITUTIONS	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	349.43
	533900	FOOD EXPENSE-INSTITUTIONS	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	31.92
	533900	FOOD EXPENSE	25.99A	25210184	2-W SEVERE PERSIS MENTALLY ILL	242	0.00	0.00	0.00	11,056.29
	533900	FOOD EXPENSE	25.99A	25210189	FOOD SERVICE	242	0.00	0.00	0.00	49.44
	533900	FOOD EXPENSE	25.99A	25210190	MH FOOD SERVICE	242	0.00	0.00	0.00	117,662.15
							0.00	0.00	0.00	129,149.23
	534800	CONST & MAINT SUP EXP	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	483.48
	534800	CONST & MAINT SUP EXP	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	213.40
							0.00	0.00	0.00	696.88
	535100	MEDICAL SUPPLIES	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	150,522.45
	535100	MEDICAL SUPPLIES	25.99A	25210184	2-W SEVERE PERSIS MENTALLY ILL	242	0.00	0.00	0.00	224,219.22
							0.00	0.00	0.00	374,741.67
	541700	LEGAL RELATED EXPENSE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	162.00
							0.00	0.00	0.00	162.00
	543100	IT CONSULTING-APPLICATIONS	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	570.50
							0.00	0.00	0.00	570.50
	543200	IT CONSULTING-HW/SW SUPP	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	52,254.66
							0.00	0.00	0.00	52,254.66
	544100	PHYSICIAN SERVICES	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	762.00
	544100	PHYSICIAN SERVICES	25.99A	25210184	2-W SEVERE PERSIS MENTALLY	242	0.00	0.00	0.00	134.24

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					ILL					
							0.00	0.00	0.00	896.24
	544400	HOSPITAL SERVICES	25.99A	25210184	2-W SEVERE PERSIS MENTALLY ILL	242	0.00	0.00	0.00	398.63
							0.00	0.00	0.00	398.63
	544600	OPTICAL SERVICES	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	167.97
	544600	OPTICAL SERVICES	25.99A	25210184	2-W SEVERE PERSIS MENTALLY ILL	242	0.00	0.00	0.00	163.00
							0.00	0.00	0.00	330.97
	544700	AUDIOLOGY SERVICES	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	79.87
							0.00	0.00	0.00	79.87
	554900	OTHER CONTRACTUAL SERVICE	25.99A	25210184	2-W SEVERE PERSIS MENTALLY ILL	242	0.00	0.00	0.00	99.76
	554900	OTHER CONTRACTUAL SERVICE	25.99A	25210190	MH FOOD SERVICE	242	0.00	0.00	0.00	191,975.09
							0.00	0.00	0.00	192,074.85
	554903	RENTAL/MTNCE CONTRACT-DA	25.99A	25210192	PHYSICAL PLANT		0.00	0.00	0.00	543,080.32
							0.00	0.00	0.00	543,080.32
	555200	SOFTWARE - NEW PURCHASES	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	5,392.69
							0.00	0.00	0.00	5,392.69
	559100	OTHER OPERATING EXP	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	571100	LODGING	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	258.67
	571100	LODGING	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	172.25
							0.00	0.00	0.00	430.92
	571900	MEALS-ONE DAY TRAVEL	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	574500	PERSONAL VEHICLE MILEAGE	25.99A	25210194	FACILITY ADMINISTRATI		0.00	0.00	0.00	266.08
							0.00	0.00	0.00	266.08
	575100	MISC TRAVEL EXPENSE	25.99A	25210186	SO NURSING CARE SERVICES		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
					LB321-870-08		0.00	0.00	0.00	6,074,209.00
LB321FLUFY08										
	535100	MEDICAL SUPPLIES		25530083	PANDEMIC FLU LB321 FY08		0.00	0.00	0.00	658,000.00
							0.00	0.00	0.00	658,000.00
					LB321FLUFY08		0.00	0.00	0.00	658,000.00
LB321FY2008										
	493100	OPERATING TRANSFERS IN		25020037	UNDISTRIBUTED LB321 FY08		0.00	0.00	0.00	118,983.00-
	493100	OPERATING TRANSFERS IN		25280180	GAP ADMIN LB321 FY08		0.00	0.00	0.00	25,000.00-
	493100	OPERATING TRANSFERS IN		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	254,643.00-
	493100	OPERATING TRANSFERS IN		25730038	RESPITE CARE ADMIN LB321		0.00	0.00	0.00	150,000.00-

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					FY08					
	493100	OPERATING TRANSFERS IN		25410058	MH & SB TO JUV LB321 FY08		0.00	0.00	0.00	590,706.00-
	493100	OPERATING TRANSFERS IN		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	320,147.00-
	493100	OPERATING TRANSFERS IN		25840101	MH RATE INCREASE LB321 FY08		0.00	0.00	0.00	1,688,990.00-
	493100	OPERATING TRANSFERS IN		25840102	PSYCH EMERGENCY LB321 FY08		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840103	MH COMM BASD LB321 FY08		0.00	0.00	0.00	3,250,000.00-
	493100	OPERATING TRANSFERS IN		25850162	DEV DISABILITIES LB321 FY08		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25870930	CHILD WELF RATE INC LB321 FY08		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25870933	PUB ASST RESPITE LB321 FY08		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		25870934	IV-E RATE INCREASE LB321 FY08		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		25882015	MEDICAID RATES MH LB321 FY08		0.00	0.00	0.00	2,600,000.00-
	493100	OPERATING TRANSFERS IN		25882016	MEDICAID RATES BH LB321 FY08		0.00	0.00	0.00	2,165,896.00-
	493100	OPERATING TRANSFERS IN		25882017	MEDICAID CHIP LB321 FY08		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25910162	SA RATE INCREASE LB321 FY08		0.00	0.00	0.00	910,670.00-
	493100	OPERATING TRANSFERS IN		25910163	SA COMM BASD LB321 FY08		0.00	0.00	0.00	3,250,000.00-
	493100	OPERATING TRANSFERS IN		25930622	INFRASTRUCTURE LB321 FY08		0.00	0.00	0.00	2,800,000.00-
	493100	OPERATING TRANSFERS IN		25930623	MINOR PUB HLT INC LB321 FY08		0.00	0.00	0.00	2,980,000.00-
	493100	OPERATING TRANSFERS IN		25930624	PER CAPITA LB321 FY08		0.00	0.00	0.00	2,800,000.00-
	493100	OPERATING TRANSFERS IN		25970010	BIOMED RESEARCH LB321 FY08		0.00	0.00	0.00	14,000,000.00-
	493100	OPERATING TRANSFERS IN		25550482	EMT LICENSING LB321 FY08		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25882802	MEDICAL AUTISM LB482 FY08		0.00	0.00	0.00	24,192.00-
	493100	OPERATING TRANSFERS IN		25910164	GAP AID LB321 FY08		0.00	0.00	0.00	225,000.00-
	493100	OPERATING TRANSFERS IN		25480092	COMMUNITY HEALTH LB321 FY08		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480090	MIN HLT WEST S OFF LB321		0.00	0.00	0.00	110,000.00-

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					FY08					
	493100	OPERATING TRANSFERS IN		25730039	AUTISM WAIVER ADM LB482 FY08		0.00	0.00	0.00	62,509.00-
	493100	OPERATING TRANSFERS IN		25880278	AUTISM UNMC LB482 FY08		0.00	0.00	0.00	913,299.00-
	493100	OPERATING TRANSFERS IN		25930701	LB959 COMMUNITY HEALTH CTRFY08		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	54,847,314.00-
	493200	OPERATING TRANSFERS OUT		25020037	UNDISTRIBUTED LB321 FY08		0.00	0.00	0.00	1,773,165.68
							0.00	0.00	0.00	1,773,165.68
	511100	PERMANENT SALARIES-WAGES		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	14,762.78
	511100	PERMANENT SALARIES-WAGES		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	55,768.18
	511100	PERMANENT SALARIES-WAGES		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	183,297.03
	511100	PERMANENT SALARIES-WAGES		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	41,863.19
	511100	PERMANENT SALARIES-WAGES		25480092	COMMUNITY HEALTH LB321 FY08		0.00	0.00	0.00	39,115.31
	511100	PERMANENT SALARIES-WAGES		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	66,621.46
	511100	PERMANENT SALARIES-WAGES		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	23,864.27
	511100	PERMANENT SALARIES-WAGES		25713038	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	9,108.06
	511100	PERMANENT SALARIES-WAGES		25731022	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	445.19
							0.00	0.00	0.00	434,845.47
	511300	OVERTIME PAYMENTS		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	10,935.54
	511300	OVERTIME PAYMENTS		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	5,239.94
							0.00	0.00	0.00	16,175.48
	511400	ON CALL PAY		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	162.57
	511400	ON CALL PAY		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	5,881.90
							0.00	0.00	0.00	6,044.47
	511500	SHIFT DIFFERENTIAL PYMT		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	4,568.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,568.70
	511800	COMPENSATORY TIME PAID		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	.16
	511800	COMPENSATORY TIME PAID		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	1,062.75
	511800	COMPENSATORY TIME PAID		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	505.18
	511800	COMPENSATORY TIME PAID		25480092	COMMUNITY HEALTH LB321 FY08		0.00	0.00	0.00	1,074.59
	511800	COMPENSATORY TIME PAID		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	3,583.97
							0.00	0.00	0.00	6,226.65
	512100	VACATION LEAVE EXPENSE		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	1,764.65
	512100	VACATION LEAVE EXPENSE		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	2,484.41
	512100	VACATION LEAVE EXPENSE		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	13,099.90
	512100	VACATION LEAVE EXPENSE		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	1,105.78
	512100	VACATION LEAVE EXPENSE		25480092	COMMUNITY HEALTH LB321 FY08		0.00	0.00	0.00	985.54
	512100	VACATION LEAVE EXPENSE		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	3,686.69
	512100	VACATION LEAVE EXPENSE		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	4,854.62
	512100	VACATION LEAVE EXPENSE		25713038	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	289.22
	512100	VACATION LEAVE EXPENSE		25731022	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	60.41
							0.00	0.00	0.00	28,331.22
	512200	SICK LEAVE EXPENSE		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	1,514.70
	512200	SICK LEAVE EXPENSE		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	3,485.89
	512200	SICK LEAVE EXPENSE		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	4,713.69
	512200	SICK LEAVE EXPENSE		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	340.24
	512200	SICK LEAVE EXPENSE		25480092	COMMUNITY HEALTH LB321 FY08		0.00	0.00	0.00	823.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	2,121.51
	512200	SICK LEAVE EXPENSE		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	7,208.55
	512200	SICK LEAVE EXPENSE		25713038	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	131.67
	512200	SICK LEAVE EXPENSE		25731022	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	14.33
							0.00	0.00	0.00	20,353.81
	512300	HOLIDAY LEAVE EXPENSE		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	273.08
	512300	HOLIDAY LEAVE EXPENSE		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	3,445.86
	512300	HOLIDAY LEAVE EXPENSE		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	12,049.21
	512300	HOLIDAY LEAVE EXPENSE		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	2,154.27
	512300	HOLIDAY LEAVE EXPENSE		25480092	COMMUNITY HEALTH LB321 FY08		0.00	0.00	0.00	2,058.33
	512300	HOLIDAY LEAVE EXPENSE		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	4,167.00
	512300	HOLIDAY LEAVE EXPENSE		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	2,449.65
	512300	HOLIDAY LEAVE EXPENSE		25713038	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	609.07
	512300	HOLIDAY LEAVE EXPENSE		25731022	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	40.07
							0.00	0.00	0.00	27,246.54
	512500	FUNERAL LEAVE EXPENSE		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	311.47
	512500	FUNERAL LEAVE EXPENSE		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	1,020.68
	512500	FUNERAL LEAVE EXPENSE		25731022	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	13.12
							0.00	0.00	0.00	1,345.27
	512600	CIVIL LEAVE EXPENSE		25731022	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	17.58
							0.00	0.00	0.00	17.58
	512700	INJURY LEAVE EXPENSE		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	575.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	997.81
							0.00	0.00	0.00	1,573.29
	512900	UNION ACTIVITY EXPENSE		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	12.01
							0.00	0.00	0.00	12.01
	515100	RETIREMENT PLANS EXPENSE		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	1,371.42
	515100	RETIREMENT PLANS EXPENSE		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	4,737.43
	515100	RETIREMENT PLANS EXPENSE		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	17,907.32
	515100	RETIREMENT PLANS EXPENSE		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	3,834.53
	515100	RETIREMENT PLANS EXPENSE		25480092	COMMUNITY HEALTH LB321 FY08		0.00	0.00	0.00	3,298.99
	515100	RETIREMENT PLANS EXPENSE		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	6,003.87
	515100	RETIREMENT PLANS EXPENSE		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	4,295.01
	515100	RETIREMENT PLANS EXPENSE		25713038	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	961.71
	515100	RETIREMENT PLANS EXPENSE		25731022	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	74.39
							0.00	0.00	0.00	42,484.67
	515200	FICA EXPENSE		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	1,323.26
	515200	FICA EXPENSE		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	4,572.94
	515200	FICA EXPENSE		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	17,229.09
	515200	FICA EXPENSE		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	3,881.40
	515200	FICA EXPENSE		25480092	COMMUNITY HEALTH LB321 FY08		0.00	0.00	0.00	3,222.46
	515200	FICA EXPENSE		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	5,678.08
	515200	FICA EXPENSE		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	2,831.78
	515200	FICA EXPENSE		25713038	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	706.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25731022	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	41.25
							0.00	0.00	0.00	39,486.76
	515400	LIFE & ACCIDENT INS EXP		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	6.30
	515400	LIFE & ACCIDENT INS EXP		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	27.72
	515400	LIFE & ACCIDENT INS EXP		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	102.83
	515400	LIFE & ACCIDENT INS EXP		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	17.57
	515400	LIFE & ACCIDENT INS EXP		25480092	COMMUNITY HEALTH LB321 FY08		0.00	0.00	0.00	18.27
	515400	LIFE & ACCIDENT INS EXP		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	28.92
	515400	LIFE & ACCIDENT INS EXP		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	18.20
	515400	LIFE & ACCIDENT INS EXP		25713038	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	5.71
	515400	LIFE & ACCIDENT INS EXP		25731022	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	.30
							0.00	0.00	0.00	225.82
	515500	HEALTH INSURANCE EXPENSE		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	1,434.46
	515500	HEALTH INSURANCE EXPENSE		25420115	YRTC-GENEVA PSYCH LB321 FY08		0.00	0.00	0.00	11,857.69
	515500	HEALTH INSURANCE EXPENSE		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	47,987.55
	515500	HEALTH INSURANCE EXPENSE		25480092	COMMUNITY HEALTH LB321 FY08		0.00	0.00	0.00	4,538.31
	515500	HEALTH INSURANCE EXPENSE		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	16,968.50
	515500	HEALTH INSURANCE EXPENSE		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	4,569.44
	515500	HEALTH INSURANCE EXPENSE		25713038	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	1,451.60
	515500	HEALTH INSURANCE EXPENSE		25731022	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	259.37
							0.00	0.00	0.00	89,066.92
	521100	POSTAGE EXPENSE		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	142.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	142.65
	521200	COM EXPENSE - VOICE/DATA		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	521500	PUBLICATION & PRINT EXP		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522100	DUES & SUBSCRIPTION EXP		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	522200	CONFERENCE REGISTRATION		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	1,784.00
	522200	CONFERENCE REGISTRATION		25280180	GAP ADMIN LB321 FY08		0.00	0.00	0.00	550.00
	522200	CONFERENCE REGISTRATION		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	345.00
	522200	CONFERENCE REGISTRATION		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	3,019.00
	523600	INTEREST EXPENSE		25430129	YRTC-KEARNEY PSY LB321 FY08		0.00	0.00	0.00	2.21
	523600	INTEREST EXPENSE		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	5.23
	523600	INTEREST EXPENSE		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	3.29
	523600	INTEREST EXPENSE		25480092	COMMUNITY HEALTH LB321 FY08		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	12.31
	524600	RENT EXPENSE-BUILDINGS		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	524700	RENT EXP-OTHER REAL PROP		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	272.50
							0.00	0.00	0.00	272.50
	534600	ED & RECREATIONAL SUP EX		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	139.92
							0.00	0.00	0.00	139.92
	542100	SOS TEMP SERV - PERSONNEL		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	37,707.51
							0.00	0.00	0.00	37,707.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES		25280180	GAP ADMIN LB321 FY08		0.00	0.00	0.00	5,291.00
							0.00	0.00	0.00	5,291.00
	547100	EDUCATIONAL SERVICES		25550482	EMT LICENSING LB321 FY08		0.00	0.00	0.00	13,250.00
	547100	EDUCATIONAL SERVICES		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	5,100.00
	547100	EDUCATIONAL SERVICES		25280180	GAP ADMIN LB321 FY08		0.00	0.00	0.00	1,028.00
							0.00	0.00	0.00	19,378.00
	547400	JUVENILE SERVICES		25410058	MH & SB TO JUV LB321 FY08		0.00	0.00	0.00	590,706.00
							0.00	0.00	0.00	590,706.00
	554900	OTHER CONTRACTUAL SERVICES		25730037	RESPITE CARE LB321 FY08		0.00	0.00	0.00	7,071.86
	554900	OTHER CONTRACTUAL SERVICES		25730038	RESPITE CARE ADMIN LB321 FY08		0.00	0.00	0.00	6,250.00
	554900	OTHER CONTRACTUAL SERVICES		25280180	GAP ADMIN LB321 FY08		0.00	0.00	0.00	3,866.50
	554900	OTHER CONTRACTUAL SERVICES		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	99,119.27
	554900	OTHER CONTRACTUAL SERVICES		25733011	SAFETY & IND RESPITE CONT FY08		0.00	0.00	0.00	141,518.82
							0.00	0.00	0.00	257,826.45
	555100	DATA PROC SOFTW LIC FEE		25280180	GAP ADMIN LB321 FY08		0.00	0.00	0.00	177.92
							0.00	0.00	0.00	177.92
	571100	LODGING		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	2,822.64
	571100	LODGING		25280180	GAP ADMIN LB321 FY08		0.00	0.00	0.00	911.11
	571100	LODGING		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	242.88
	571100	LODGING		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	681.68
							0.00	0.00	0.00	4,658.31
	572100	COMMERCIAL TRANSPORTATIO		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	42.00
	572100	COMMERCIAL TRANSPORTATIO		25280180	GAP ADMIN LB321 FY08		0.00	0.00	0.00	456.50
							0.00	0.00	0.00	498.50
	574500	PERSONAL VEHICLE MILEAGE		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	28.14
	574500	PERSONAL VEHICLE MILEAGE		25280180	GAP ADMIN LB321 FY08		0.00	0.00	0.00	116.16
	574500	PERSONAL VEHICLE MILEAGE		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	424.20
	574500	PERSONAL VEHICLE MILEAGE		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	32.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	601.01
	574600	CONTRACTUAL SERV - TRAVEL EXP		25280180	GAP ADMIN LB321 FY08		0.00	0.00	0.00	363.90
							0.00	0.00	0.00	363.90
	575100	MISC TRAVEL EXPENSE		25480091	MIN HLT EAST S OFF LLB321 FY08		0.00	0.00	0.00	29.50
	575100	MISC TRAVEL EXPENSE		25280180	GAP ADMIN LB321 FY08		0.00	0.00	0.00	34.80
	575100	MISC TRAVEL EXPENSE		25480090	MIN HLT WEST S OFF LB321 FY08		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE		25733009	SAFETY & IND RESPITE NET FY08		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	135.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840101	MH RATE INCREASE LB321 FY08		0.00	0.00	0.00	888,990.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840102	PSYCH EMERGENCY LB321 FY08		0.00	0.00	0.00	1,500,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840103	MH COMM BASD LB321 FY08		0.00	0.00	0.00	2,250,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850162	DEV DISABILITIES LB321 FY08		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870930	CHILD WELF RATE INC LB321 FY08		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882015	MEDICAID RATES MH LB321 FY08		0.00	0.00	0.00	2,600,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882016	MEDICAID RATES BH LB321 FY08		0.00	0.00	0.00	2,165,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882017	MEDICAID CHIP LB321 FY08		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910162	SA RATE INCREASE LB321 FY08		0.00	0.00	0.00	1,710,670.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910163	SA COMM BASD LB321 FY08		0.00	0.00	0.00	4,250,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870933	PUB ASST RESPITE LB321 FY08		0.00	0.00	0.00	120,737.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870934	IV-E RATE INCREASE LB321 FY08		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870933	PUB ASST RESPITE LB321 FY08	ADULT	0.00	0.00	0.00	26,936.34
	592100	ASSISTANCE TO/FOR		25870933	PUB ASST RESPITE LB321	CHILD	0.00	0.00	0.00	134,848.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			FY08					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870933	PUB ASST RESPITE LB321 FY08	DCP	0.00	0.00	0.00	57,806.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870933	PUB ASST RESPITE LB321 FY08	DDADULT	0.00	0.00	0.00	31,986.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870933	PUB ASST RESPITE LB321 FY08	DDCHILD	0.00	0.00	0.00	5,742.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870933	PUB ASST RESPITE LB321 FY08	DDELDERL	0.00	0.00	0.00	812.50
	592100	ASSIST INDIVID REPORTAB		25870933	PUB ASST RESPITE LB321 FY08	DDRESPIT	0.00	0.00	0.00	51,136.03-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870933	PUB ASST RESPITE LB321 FY08	ELDERLY	0.00	0.00	0.00	91,690.66
							0.00	0.00	0.00	28,277,951.60
	592200	1099 -AID TO/FOR INDIVIDUAL		25870933	PUB ASST RESPITE LB321 FY08	ADULT	0.00	0.00	0.00	20,805.60
	592200	1099 -AID TO/FOR INDIVIDUAL		25870933	PUB ASST RESPITE LB321 FY08	CHILD	0.00	0.00	0.00	155,575.37
	592200	1099 -AID TO/FOR INDIVIDUAL		25870933	PUB ASST RESPITE LB321 FY08	DCP	0.00	0.00	0.00	211,327.22
	592200	1099 -AID TO/FOR INDIVIDUAL		25870933	PUB ASST RESPITE LB321 FY08	DDADULT	0.00	0.00	0.00	46,606.16
	592200	1099 -AID TO/FOR INDIVIDUAL		25870933	PUB ASST RESPITE LB321 FY08	DDCHILD	0.00	0.00	0.00	9,970.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25870933	PUB ASST RESPITE LB321 FY08	DDELDERL	0.00	0.00	0.00	1,305.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25870933	PUB ASST RESPITE LB321 FY08	ELDERLY	0.00	0.00	0.00	68,994.80
							0.00	0.00	0.00	514,584.15
	595100	CONTRACTUAL AID		25910164	GAP AID LB321 FY08		0.00	0.00	0.00	148,465.20
							0.00	0.00	0.00	148,465.20
	599100	OTHER GOVERNMENT AID		25930622	INFRASTRUCTURE LB321 FY08		0.00	0.00	0.00	2,200,000.00
	599100	OTHER GOVERNMENT AID		25930623	MINOR PUB HLT INC LB321 FY08		0.00	0.00	0.00	2,930,071.13
	599100	OTHER GOVERNMENT AID		25930624	PER CAPITA LB321 FY08		0.00	0.00	0.00	3,400,000.00
	599100	OTHER GOVERNMENT AID		25970010	BIOMED RESEARCH LB321 FY08		0.00	0.00	0.00	14,000,000.00
	599100	OTHER GOVERNMENT AID		25930701	LB959 COMMUNITY HEALTH CTRFY08		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	22,780,071.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		25870933	PUB ASST RESPITE LB321 FY08		0.00	0.00	0.00	2,575.26-
	865100	MISCELLANEOUS ADJUSTMENTS		25910164	GAP AID LB321 FY08		0.00	0.00	0.00	76,534.80
							0.00	0.00	0.00	73,959.54
					LB321FY2008		0.00	0.00	0.00	360,491.24
LB321FY2009										
	493100	OPERATING TRANSFERS IN		25020038	UNDISTRIBUTED LB321 FY09		0.00	0.00	0.00	1,167,875.00-
	493100	OPERATING TRANSFERS IN		25280200	GAP ADMIN LB321 FY09		0.00	0.00	0.00	25,000.00-
	493100	OPERATING TRANSFERS IN		25410061	MH & SB TO JUV LB321 FY09		0.00	0.00	0.00	590,706.00-
	493100	OPERATING TRANSFERS IN		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	320,147.00-
	493100	OPERATING TRANSFERS IN		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480136	COMMUNITY HEALTH LB321 FY09		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	26,000.00-
	493100	OPERATING TRANSFERS IN		25550522	EMT LICENSING LB321 FY09		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25850165	DEV DISABILITIES LB321 FY09		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25872001	CHILD WELF RATE INC LB321 FY09		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25872002	PUB ASST RESPITE LB321 FY09		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		25872003	IV-E RATE INCREASE LB321 FY09		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		25882021	AUTISM UNMC LB482 FY09		0.00	0.00	0.00	900,801.00-
	493100	OPERATING TRANSFERS IN		25882018	MEDICAID RATES MH LB321 FY09		0.00	0.00	0.00	2,600,000.00-
	493100	OPERATING TRANSFERS IN		25882019	MEDICAID RATES BH LB321 FY09		0.00	0.00	0.00	2,415,896.00-
	493100	OPERATING TRANSFERS IN		25882020	MEDICAID CHIP LB321 FY09		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25882902	MEDICAL AUTISM LB482 FY09		0.00	0.00	0.00	61,690.00-
	493100	OPERATING TRANSFERS IN		25910177	SA RATE INCREASE LB321 FY09		0.00	0.00	0.00	910,670.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25910178	SA COMM BASD LB321 FY09		0.00	0.00	0.00	3,250,000.00-
	493100	OPERATING TRANSFERS IN		25910179	GAP AID LB321 FY09		0.00	0.00	0.00	225,000.00-
	493100	OPERATING TRANSFERS IN		25930711	INFRASTRUCTURE LB321 FY09		0.00	0.00	0.00	2,800,000.00-
	493100	OPERATING TRANSFERS IN		25930712	MINOR PUB HLT INC LB321 FY09		0.00	0.00	0.00	2,980,000.00-
	493100	OPERATING TRANSFERS IN		25930709	PER CAPITA LB321 FY09		0.00	0.00	0.00	2,800,000.00-
	493100	OPERATING TRANSFERS IN		25970012	BIOMED RESEARCH LB321 FY09		0.00	0.00	0.00	14,000,000.00-
	493100	OPERATING TRANSFERS IN		25733026	SAFETY & IND RESPITE NET FY09		0.00	0.00	0.00	254,643.00-
	493100	OPERATING TRANSFERS IN		25733027	SAFETY & IND RESPITE CONT FY09		0.00	0.00	0.00	150,000.00-
	493100	OPERATING TRANSFERS IN		25840108	MH RATE INCREASE LB321 FY09		0.00	0.00	0.00	1,688,990.00-
	493100	OPERATING TRANSFERS IN		25840109	PSYCH EMERGENCY LB321 FY09		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840110	MH COMM BASD LB321 FY09		0.00	0.00	0.00	3,250,000.00-
	493100	OPERATING TRANSFERS IN		25713054	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	19,202.00-
	493100	OPERATING TRANSFERS IN		25731032	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	18,307.00-
							0.00	0.00	0.00	55,922,206.00-
	493200	OPERATING TRANSFERS OUT		25020038	UNDISTRIBUTED LB321 FY09		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
	511100	PERMANENT SALARIES-WAGES		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	45,775.93
	511100	PERMANENT SALARIES-WAGES		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	181,556.44
	511100	PERMANENT SALARIES-WAGES		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	57,229.74
	511100	PERMANENT SALARIES-WAGES		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	67,185.35
	511100	PERMANENT SALARIES-WAGES		25480136	COMMUNITY HEALTH LB321 FY09		0.00	0.00	0.00	44,782.53
	511100	PERMANENT SALARIES-WAGES		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	10,876.91
	511100	PERMANENT SALARIES-WAGES		25713054	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	6,479.96
	511100	PERMANENT SALARIES-WAGES		25731032	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	9,189.49
	511100	PERMANENT SALARIES-WAGES		25733026	SAFETY & IND RESPITE NET		0.00	0.00	0.00	29,639.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	511100	PERMANENT SALARIES-WAGES		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	18,094.30
							0.00	0.00	0.00	470,809.86
	511300	OVERTIME PAYMENTS		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	209.39
	511300	OVERTIME PAYMENTS		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	6,243.63
	511300	OVERTIME PAYMENTS		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	5,030.49
							0.00	0.00	0.00	11,483.51
	511400	ON CALL PAY		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	621.84
	511400	ON CALL PAY		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	5,511.75
							0.00	0.00	0.00	6,133.59
	511500	SHIFT DIFFERENTIAL PYMT		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	5,135.70
							0.00	0.00	0.00	5,135.70
	511800	COMPENSATORY TIME PAID		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	591.44
	511800	COMPENSATORY TIME PAID		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	385.12
	511800	COMPENSATORY TIME PAID		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	535.79
	511800	COMPENSATORY TIME PAID		25480136	COMMUNITY HEALTH LB321 FY09		0.00	0.00	0.00	1,635.25
	511800	COMPENSATORY TIME PAID		25713054	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	1.55
							0.00	0.00	0.00	3,149.15
	512100	VACATION LEAVE EXPENSE		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	8,140.87
	512100	VACATION LEAVE EXPENSE		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	15,210.24
	512100	VACATION LEAVE EXPENSE		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	5,531.54
	512100	VACATION LEAVE EXPENSE		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	2,978.33
	512100	VACATION LEAVE EXPENSE		25480136	COMMUNITY HEALTH LB321		0.00	0.00	0.00	2,591.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	512100	VACATION LEAVE EXPENSE		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	387.28
	512100	VACATION LEAVE EXPENSE		25713054	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	625.85
	512100	VACATION LEAVE EXPENSE		25731032	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	694.35
	512100	VACATION LEAVE EXPENSE		25733026	SAFETY & IND RESPITE NET FY09		0.00	0.00	0.00	5,578.64
	512100	VACATION LEAVE EXPENSE		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	109.20
							0.00	0.00	0.00	41,847.69
	512200	SICK LEAVE EXPENSE		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	3,609.67
	512200	SICK LEAVE EXPENSE		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	3,412.25
	512200	SICK LEAVE EXPENSE		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	4,441.34
	512200	SICK LEAVE EXPENSE		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	1,258.83
	512200	SICK LEAVE EXPENSE		25480136	COMMUNITY HEALTH LB321 FY09		0.00	0.00	0.00	596.12
	512200	SICK LEAVE EXPENSE		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	676.50
	512200	SICK LEAVE EXPENSE		25713054	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	217.31
	512200	SICK LEAVE EXPENSE		25731032	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	484.89
	512200	SICK LEAVE EXPENSE		25733026	SAFETY & IND RESPITE NET FY09		0.00	0.00	0.00	8,642.18
	512200	SICK LEAVE EXPENSE		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	102.74
							0.00	0.00	0.00	23,441.83
	512300	HOLIDAY LEAVE EXPENSE		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	2,947.38
	512300	HOLIDAY LEAVE EXPENSE		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	12,354.92
	512300	HOLIDAY LEAVE EXPENSE		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	3,220.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	3,880.85
	512300	HOLIDAY LEAVE EXPENSE		25480136	COMMUNITY HEALTH LB321 FY09		0.00	0.00	0.00	3,011.23
	512300	HOLIDAY LEAVE EXPENSE		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	646.61
	512300	HOLIDAY LEAVE EXPENSE		25713054	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	57.48-
	512300	HOLIDAY LEAVE EXPENSE		25731032	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	215.27
	512300	HOLIDAY LEAVE EXPENSE		25733026	SAFETY & IND RESPITE NET FY09		0.00	0.00	0.00	2,354.54
	512300	HOLIDAY LEAVE EXPENSE		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	867.33
							0.00	0.00	0.00	29,441.26
	512500	FUNERAL LEAVE EXPENSE		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	737.35
	512500	FUNERAL LEAVE EXPENSE		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	455.51
	512500	FUNERAL LEAVE EXPENSE		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	296.87
							0.00	0.00	0.00	1,489.73
	515100	RETIREMENT PLANS EXPENSE		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	4,597.49
	515100	RETIREMENT PLANS EXPENSE		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	19,029.34
	515100	RETIREMENT PLANS EXPENSE		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	5,302.16
	515100	RETIREMENT PLANS EXPENSE		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	6,055.46
	515100	RETIREMENT PLANS EXPENSE		25480136	COMMUNITY HEALTH LB321 FY09		0.00	0.00	0.00	3,939.93
	515100	RETIREMENT PLANS EXPENSE		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	942.51
	515100	RETIREMENT PLANS EXPENSE		25713054	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	341.74
	515100	RETIREMENT PLANS EXPENSE		25731032	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	762.60
	515100	RETIREMENT PLANS EXPENSE		25733026	SAFETY & IND RESPITE NET		0.00	0.00	0.00	2,115.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	515100	RETIREMENT PLANS EXPENSE		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	1,457.85
							0.00	0.00	0.00	44,544.71
	515200	FICA EXPENSE		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	4,273.80
	515200	FICA EXPENSE		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	18,177.63
	515200	FICA EXPENSE		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	5,009.11
	515200	FICA EXPENSE		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	6,119.94
	515200	FICA EXPENSE		25480136	COMMUNITY HEALTH LB321 FY09		0.00	0.00	0.00	3,849.24
	515200	FICA EXPENSE		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	826.07
	515200	FICA EXPENSE		25713054	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	501.23
	515200	FICA EXPENSE		25731032	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	770.11
	515200	FICA EXPENSE		25733026	SAFETY & IND RESPITE NET FY09		0.00	0.00	0.00	3,297.44
	515200	FICA EXPENSE		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	1,396.21
							0.00	0.00	0.00	44,220.78
	515400	LIFE & ACCIDENT INS EXP		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	24.88
	515400	LIFE & ACCIDENT INS EXP		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	99.60
	515400	LIFE & ACCIDENT INS EXP		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	18.33
	515400	LIFE & ACCIDENT INS EXP		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	26.09
	515400	LIFE & ACCIDENT INS EXP		25480136	COMMUNITY HEALTH LB321 FY09		0.00	0.00	0.00	14.52
	515400	LIFE & ACCIDENT INS EXP		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	5.87
	515400	LIFE & ACCIDENT INS EXP		25713054	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	1.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25731032	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	2.45
	515400	LIFE & ACCIDENT INS EXP		25733026	SAFETY & IND RESPITE NET FY09		0.00	0.00	0.00	7.30
	515400	LIFE & ACCIDENT INS EXP		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	202.87
	515500	HEALTH INSURANCE EXPENSE		25420118	YRTC-GENEVA PSYCH LB321 FY09		0.00	0.00	0.00	18,792.31
	515500	HEALTH INSURANCE EXPENSE		25430133	YRTC-KEARNEY PSY LB321 FY09		0.00	0.00	0.00	51,784.64
	515500	HEALTH INSURANCE EXPENSE		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	17,421.30
	515500	HEALTH INSURANCE EXPENSE		25480136	COMMUNITY HEALTH LB321 FY09		0.00	0.00	0.00	5,439.15
	515500	HEALTH INSURANCE EXPENSE		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	5,245.23
	515500	HEALTH INSURANCE EXPENSE		25713054	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	591.00
	515500	HEALTH INSURANCE EXPENSE		25731032	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	1,460.58
	515500	HEALTH INSURANCE EXPENSE		25733026	SAFETY & IND RESPITE NET FY09		0.00	0.00	0.00	2,634.10
	515500	HEALTH INSURANCE EXPENSE		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	3,187.48
							0.00	0.00	0.00	106,555.79
	516500	WORKERS COMP PREMIUMS		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	4,777.17
							0.00	0.00	0.00	4,777.17
	521100	POSTAGE EXPENSE		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	177.38
							0.00	0.00	0.00	177.38
	521300	FREIGHT EXPENSE		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	12.35
							0.00	0.00	0.00	12.35
	521400	CIO CHARGES		25672009	GENERAL OPS - AUTISM FY09		0.00	0.00	0.00	14,549.14
							0.00	0.00	0.00	14,549.14
	521500	PUBLICATION & PRINT EXP		25731032	AUTISM WAIVER ADMIN LB482 FY09		0.00	0.00	0.00	648.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	648.07
	522100	DUES & SUBSCRIPTION EXP		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	279.00
							0.00	0.00	0.00	309.00
	522200	CONFERENCE REGISTRATION		25733026	SAFETY & IND RESPITE NET FY09		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION		25715009	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	76.25
	531100	OFFICE SUPPLIES EXPENSE		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	532100	NON-CAPITALIZED EQUIP PU		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	702.61
							0.00	0.00	0.00	702.61
	538100	VEHICLE & EQUIP SUP EXP		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	24.14
							0.00	0.00	0.00	24.14
	542100	SOS TEMP SERV - PERSONNEL		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	17,191.24
							0.00	0.00	0.00	17,191.24
	543100	IT CONSULTING-APPLICATIONS		25733026	SAFETY & IND RESPITE NET FY09		0.00	0.00	0.00	13,179.75
							0.00	0.00	0.00	13,179.75
	543500	MGT CONSULTANT SERVICES		25280200	GAP ADMIN LB321 FY09		0.00	0.00	0.00	16,436.95
							0.00	0.00	0.00	16,436.95
	547100	EDUCATIONAL SERVICES		25280200	GAP ADMIN LB321 FY09		0.00	0.00	0.00	5,288.71
	547100	EDUCATIONAL SERVICES		25480138	MIN HLT EAST S OFF LLB321 FY09		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES		25550522	EMT LICENSING LB321 FY09		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	17,788.71
	547400	JUVENILE SERVICES		25410061	MH & SB TO JUV LB321 FY09		0.00	0.00	0.00	590,706.00
							0.00	0.00	0.00	590,706.00
	554900	OTHER CONTRACTUAL SERVICES		25733026	SAFETY & IND RESPITE NET FY09		0.00	0.00	0.00	187,178.63
	554900	OTHER CONTRACTUAL SERVICES		25733027	SAFETY & IND RESPITE CONT FY09		0.00	0.00	0.00	149,995.58
							0.00	0.00	0.00	337,174.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	5,957.00
							0.00	0.00	0.00	5,957.00
	571100	LODGING		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	688.90
	571100	LODGING		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	187.88
							0.00	0.00	0.00	876.78
	574500	PERSONAL VEHICLE MILEAGE		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	1,128.38
	574500	PERSONAL VEHICLE MILEAGE		25490088	PARKINSON DISEASE PROG FY09		0.00	0.00	0.00	309.44
							0.00	0.00	0.00	1,437.82
	574600	CONTRACTUAL SERV - TRAVEL EXP		25280200	GAP ADMIN LB321 FY09		0.00	0.00	0.00	628.29
							0.00	0.00	0.00	628.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850165	DEV DISABILITIES LB321 FY09		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872001	CHILD WELF RATE INC LB321 FY09		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872003	IV-E RATE INCREASE LB321 FY09		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882018	MEDICAID RATES MH LB321 FY09		0.00	0.00	0.00	2,600,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882019	MEDICAID RATES BH LB321 FY09		0.00	0.00	0.00	2,415,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882020	MEDICAID CHIP LB321 FY09		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910177	SA RATE INCREASE LB321 FY09		0.00	0.00	0.00	838,574.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910178	SA COMM BASD LB321 FY09		0.00	0.00	0.00	3,692,389.84
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840108	MH RATE INCREASE LB321 FY09		0.00	0.00	0.00	1,617,379.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840109	PSYCH EMERGENCY LB321 FY09		0.00	0.00	0.00	1,326,202.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840110	MH COMM BASD LB321 FY09		0.00	0.00	0.00	2,250,000.00
	592100	ASSISTANCE TO/FOR		25910043	WSA RATE INC LB321 FY09		0.00	0.00	0.00	132,525.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910044	WSA COMM BASD LB321 FY09		0.00	0.00	0.00	550,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872002	PUB ASST RESPITE LB321 FY09	ADULT	0.00	0.00	0.00	27,284.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872002	PUB ASST RESPITE LB321 FY09	CHILD	0.00	0.00	0.00	126,130.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872002	PUB ASST RESPITE LB321 FY09	DCP	0.00	0.00	0.00	53,920.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872002	PUB ASST RESPITE LB321 FY09	DDADULT	0.00	0.00	0.00	33,239.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872002	PUB ASST RESPITE LB321 FY09	DDCHILD	0.00	0.00	0.00	5,464.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872002	PUB ASST RESPITE LB321 FY09	DDELDERL	0.00	0.00	0.00	1,344.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872002	PUB ASST RESPITE LB321 FY09	ELDERLY	0.00	0.00	0.00	86,000.21
							0.00	0.00	0.00	28,490,797.34
	592200	1099 -AID TO/FOR INDIVIDUAL		25872002	PUB ASST RESPITE LB321 FY09	ADULT	0.00	0.00	0.00	25,748.60
	592200	1099 -AID TO/FOR INDIVIDUAL		25872002	PUB ASST RESPITE LB321 FY09	CHILD	0.00	0.00	0.00	146,153.97
	592200	1099 -AID TO/FOR INDIVIDUAL		25872002	PUB ASST RESPITE LB321 FY09	DCP	0.00	0.00	0.00	208,277.40
	592200	1099 -AID TO/FOR INDIVIDUAL		25872002	PUB ASST RESPITE LB321 FY09	DDADULT	0.00	0.00	0.00	57,196.05
	592200	1099 -AID TO/FOR INDIVIDUAL		25872002	PUB ASST RESPITE LB321 FY09	DDCHILD	0.00	0.00	0.00	8,104.98
	592200	1099 -AID TO/FOR INDIVIDUAL		25872002	PUB ASST RESPITE LB321 FY09	DDELDERL	0.00	0.00	0.00	1,166.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25872002	PUB ASST RESPITE LB321 FY09	ELDERLY	0.00	0.00	0.00	66,200.08
							0.00	0.00	0.00	512,847.08
	595100	CONTRACTUAL AID		25910179	GAP AID LB321 FY09		0.00	0.00	0.00	225,000.00
							0.00	0.00	0.00	225,000.00
	599100	OTHER GOVERNMENT AID		25930711	INFRASTRUCTURE LB321 FY09		0.00	0.00	0.00	2,200,000.00
	599100	OTHER GOVERNMENT AID		25930712	MINOR PUB HLT INC LB321 FY09		0.00	0.00	0.00	2,943,276.09
	599100	OTHER GOVERNMENT AID		25930709	PER CAPITA LB321 FY09		0.00	0.00	0.00	3,399,999.96

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	599100	OTHER GOVERNMENT AID		25970012	BIOMED RESEARCH LB321 FY09		0.00	0.00	0.00	14,000,000.00
							0.00	0.00	0.00	22,543,276.05
	865100	MISCELLANEOUS ADJUSTMENTS		25480137	MIN HLT WEST S OFF LB321 FY09		0.00	0.00	0.00	500.00
	865100	MISCELLANEOUS ADJUSTMENTS		25872002	PUB ASST RESPITE LB321 FY09		0.00	0.00	0.00	1,170.00-
	865100	MISCELLANEOUS ADJUSTMENTS		25840109	PSYCH EMERGENCY LB321 FY09		0.00	0.00	0.00	173,798.00
	865100	MISCELLANEOUS ADJUSTMENTS		25872002	PUB ASST RESPITE LB321 FY09	DCP	0.00	0.00	0.00	75.00-
							0.00	0.00	0.00	173,053.00
					LB321FY2009		0.00	0.00	0.00	1,966,043.20-
LB321NVISIT08										
	521500	PUBLICATION & PRINT EXP		25710840	NURSE VISITATION PROG FY08		0.00	0.00	0.00	815.11
							0.00	0.00	0.00	815.11
	522100	DUES & SUBSCRIPTION EXP		25710840	NURSE VISITATION PROG FY08		0.00	0.00	0.00	36,500.00
							0.00	0.00	0.00	36,500.00
	523000	VOLUNTEER EXPENSES		25710840	NURSE VISITATION PROG FY08	V711	0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	543500	MGT CONSULTANT SERVICES		25710840	NURSE VISITATION PROG FY08		0.00	0.00	0.00	119,250.00
							0.00	0.00	0.00	119,250.00
	543600	MEDICAL REVIEW CONSULTING		25710840	NURSE VISITATION PROG FY08		0.00	0.00	0.00	83,056.55
							0.00	0.00	0.00	83,056.55
	547100	EDUCATIONAL SERVICES		25710840	NURSE VISITATION PROG FY08		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	571100	LODGING		25710840	NURSE VISITATION PROG FY08		0.00	0.00	0.00	25.13
							0.00	0.00	0.00	25.13
	574500	PERSONAL VEHICLE MILEAGE		25710840	NURSE VISITATION PROG FY08		0.00	0.00	0.00	682.38
							0.00	0.00	0.00	682.38
	574700	VOLUNTEER TRAVEL EXPENSES		25710840	NURSE VISITATION PROG FY08	V711	0.00	0.00	0.00	582.30
							0.00	0.00	0.00	582.30
					LB321NVISIT08		0.00	0.00	0.00	242,186.47
LB327FY2018										
	493100	OPERATING TRANSFERS IN		25142034	SFTY & IND RSPT NET LB327 FY18		0.00	0.00	0.00	404,643.00-
	493100	OPERATING TRANSFERS IN		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	89,200.00-
	493100	OPERATING TRANSFERS IN		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	910,800.00-
	493100	OPERATING TRANSFERS IN		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	40,000.00-

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	493100	OPERATING TRANSFERS IN		25470612	TOBACCO PREV SCHOOL LB327 FY18		0.00	0.00	0.00	185,000.00-
	493100	OPERATING TRANSFERS IN		25470613	TOBAC PRV DVRSE POP LB327 FY18		0.00	0.00	0.00	104,417.00-
	493100	OPERATING TRANSFERS IN		25470614	TOBACCO PREV MEDIA LB327 FY18		0.00	0.00	0.00	455,500.00-
	493100	OPERATING TRANSFERS IN		25470615	TOBACO PRV CESSATION LB327FY18		0.00	0.00	0.00	178,593.00-
	493100	OPERATING TRANSFERS IN		25470616	TOBACC PRV SURV/EVAL LB327FY18		0.00	0.00	0.00	211,681.00-
	493100	OPERATING TRANSFERS IN		25470618	TOBAC PRV COMM PROG LB327 FY18		0.00	0.00	0.00	1,389,809.00-
	493100	OPERATING TRANSFERS IN		25480439	MIN HLTH WST S OFF LB327 FY18		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480440	MIN HLTH EAST S OFF LB327 FY18		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480441	COMMUNITY HEALTH LB327 FY18		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25490316	PARKINSON DISEASE PROG FY18		0.00	0.00	0.00	26,000.00-
	493100	OPERATING TRANSFERS IN		25551991	EMT LICENSING LB327 FY18		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25840188	MH RATE INCREASE LB327 FY18		0.00	0.00	0.00	1,606,590.00-
	493100	OPERATING TRANSFERS IN		25840189	PSYCH EMERGENCY LB327 FY18		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840190	MH COMM BASD LB327 FY18		0.00	0.00	0.00	3,985,412.00-
	493100	OPERATING TRANSFERS IN		25850175	DEV DISABILITIES LB327 FY18		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25872185	IV-E RATE INCREASE LB327 FY18		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		25872186	PUB ASST RESPITE LB327 FY18		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		25872187	CHILD WELF RATE INC LB327 FY18		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25882061	CHIP MH RATES LB327 FY18		0.00	0.00	0.00	6,835,700.00-
	493100	OPERATING TRANSFERS IN		25882062	MDCD SMKNG CESSAT LB327 FY18		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25882063	MEDICAID RATES MH LB327 FY18		0.00	0.00	0.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		25910329	SA RATE INCREASE LB327		0.00	0.00	0.00	993,070.00-

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					FY18					
	493100	OPERATING TRANSFERS IN		25910330	SA COMM BASD LB327 FY18		0.00	0.00	0.00	2,514,588.00-
	493100	OPERATING TRANSFERS IN		25930068	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	750,000.00-
	493100	OPERATING TRANSFERS IN		25931562	PER CAPITA LB327 FY18		0.00	0.00	0.00	3,255,000.00-
	493100	OPERATING TRANSFERS IN		25931563	INFRASTRUCTURE LB327 FY18		0.00	0.00	0.00	2,350,000.00-
	493100	OPERATING TRANSFERS IN		25931564	MINOR PUB HLT INC LB327 FY18		0.00	0.00	0.00	2,875,000.00-
	493100	OPERATING TRANSFERS IN		25931565	UNMC POISON CNTRL LB327 FY18		0.00	0.00	0.00	200,000.00-
	493100	OPERATING TRANSFERS IN		25970028	BIOMED RESEARCH LB327 FY18		0.00	0.00	0.00	15,000,000.00-
	493100	OPERATING TRANSFERS IN		25970029	STEM CELL RESEARCH LB327 FY18		0.00	0.00	0.00	435,000.00-
	493100	OPERATING TRANSFERS IN		25980261	SMKNG SESSAT ADMIN LB327 FY18		0.00	0.00	0.00	6,000.00-
	493100	OPERATING TRANSFERS IN		25931566	UNMC CANNABIDOIL LB327 FY18		0.00	0.00	0.00	250,000.00-
	493100	OPERATING TRANSFERS IN		25470617	TOBAC PRV ENFORCE LB327 FY18		0.00	0.00	0.00	5,000.00-
							0.00	0.00	0.00	60,651,031.00-
	493200	OPERATING TRANSFERS OUT		25020045	UNDISTRIBUTED LB327 FY18		0.00	0.00	0.00	4,226,938.65
							0.00	0.00	0.00	4,226,938.65
	511100	PERMANENT SALARIES-WAGES		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	44,619.62
	511100	PERMANENT SALARIES-WAGES		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	568,138.87
	511100	PERMANENT SALARIES-WAGES		25480439	MIN HLTH WST S OFF LB327 FY18		0.00	0.00	0.00	52,899.68
	511100	PERMANENT SALARIES-WAGES		25480440	MIN HLTH EAST S OFF LB327 FY18		0.00	0.00	0.00	64,148.28
	511100	PERMANENT SALARIES-WAGES		25480441	COMMUNITY HEALTH LB327 FY18		0.00	0.00	0.00	60,798.26
	511100	PERMANENT SALARIES-WAGES		25490316	PARKINSON DISEASE PROG FY18		0.00	0.00	0.00	13,107.19
							0.00	0.00	0.00	803,711.90
	511300	OVERTIME PAYMENTS		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	195.99
	511300	OVERTIME PAYMENTS		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	1,833.99

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							0.00	0.00	0.00	2,029.98
	511400	ON CALL PAY		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	346.15
	511400	ON CALL PAY		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	2,069.51
							0.00	0.00	0.00	2,415.66
	511500	SHIFT DIFFERENTIAL PYMT		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	6.60
	511500	SHIFT DIFFERENTIAL PYMT		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	8.10
	511800	COMPENSATORY TIME PAID		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	801.25
	511800	COMPENSATORY TIME PAID		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	2,083.09
	511800	COMPENSATORY TIME PAID		25480439	MIN HLTH WST S OFF LB327 FY18		0.00	0.00	0.00	753.61
							0.00	0.00	0.00	3,637.95
	512100	VACATION LEAVE EXPENSE		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	3,143.60
	512100	VACATION LEAVE EXPENSE		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	38,983.67
	512100	VACATION LEAVE EXPENSE		25480439	MIN HLTH WST S OFF LB327 FY18		0.00	0.00	0.00	4,373.33
	512100	VACATION LEAVE EXPENSE		25480440	MIN HLTH EAST S OFF LB327 FY18		0.00	0.00	0.00	8,904.18
	512100	VACATION LEAVE EXPENSE		25480441	COMMUNITY HEALTH LB327 FY18		0.00	0.00	0.00	3,538.86
	512100	VACATION LEAVE EXPENSE		25490316	PARKINSON DISEASE PROG FY18		0.00	0.00	0.00	1,481.51
							0.00	0.00	0.00	60,425.15
	512200	SICK LEAVE EXPENSE		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	4,373.51
	512200	SICK LEAVE EXPENSE		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	19,293.49
	512200	SICK LEAVE EXPENSE		25480439	MIN HLTH WST S OFF LB327 FY18		0.00	0.00	0.00	4,098.56
	512200	SICK LEAVE EXPENSE		25480440	MIN HLTH EAST S OFF LB327 FY18		0.00	0.00	0.00	10,191.85

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	512200	SICK LEAVE EXPENSE		25480441	COMMUNITY HEALTH LB327 FY18		0.00	0.00	0.00	4,229.50
	512200	SICK LEAVE EXPENSE		25490316	PARKINSON DISEASE PROG FY18		0.00	0.00	0.00	1,251.32
							0.00	0.00	0.00	43,438.23
	512300	HOLIDAY LEAVE EXPENSE		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	2,818.09
	512300	HOLIDAY LEAVE EXPENSE		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	33,581.96
	512300	HOLIDAY LEAVE EXPENSE		25480439	MIN HLTH WST S OFF LB327 FY18		0.00	0.00	0.00	2,911.84
	512300	HOLIDAY LEAVE EXPENSE		25480440	MIN HLTH EAST S OFF LB327 FY18		0.00	0.00	0.00	3,964.00
	512300	HOLIDAY LEAVE EXPENSE		25480441	COMMUNITY HEALTH LB327 FY18		0.00	0.00	0.00	3,570.17
	512300	HOLIDAY LEAVE EXPENSE		25490316	PARKINSON DISEASE PROG FY18		0.00	0.00	0.00	643.00
							0.00	0.00	0.00	47,489.06
	512500	FUNERAL LEAVE EXPENSE		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	1,733.24
							0.00	0.00	0.00	1,733.24
	512600	CIVIL LEAVE EXPENSE		25480439	MIN HLTH WST S OFF LB327 FY18		0.00	0.00	0.00	18.78
							0.00	0.00	0.00	18.78
	512700	INJURY LEAVE EXPENSE		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	86.81
							0.00	0.00	0.00	86.81
	515100	RETIREMENT PLANS EXPENSE		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	4,215.89
	515100	RETIREMENT PLANS EXPENSE		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	50,029.70
	515100	RETIREMENT PLANS EXPENSE		25480439	MIN HLTH WST S OFF LB327 FY18		0.00	0.00	0.00	4,871.55
	515100	RETIREMENT PLANS EXPENSE		25480440	MIN HLTH EAST S OFF LB327 FY18		0.00	0.00	0.00	6,530.48
	515100	RETIREMENT PLANS EXPENSE		25480441	COMMUNITY HEALTH LB327 FY18		0.00	0.00	0.00	5,401.79
	515100	RETIREMENT PLANS EXPENSE		25490316	PARKINSON DISEASE PROG FY18		0.00	0.00	0.00	1,234.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	72,283.64
	515200	FICA EXPENSE		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	3,879.73
	515200	FICA EXPENSE		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	47,456.63
	515200	FICA EXPENSE		25480439	MIN HLTH WST S OFF LB327 FY18		0.00	0.00	0.00	4,756.99
	515200	FICA EXPENSE		25480440	MIN HLTH EAST S OFF LB327 FY18		0.00	0.00	0.00	6,371.64
	515200	FICA EXPENSE		25480441	COMMUNITY HEALTH LB327 FY18		0.00	0.00	0.00	4,666.30
	515200	FICA EXPENSE		25490316	PARKINSON DISEASE PROG FY18		0.00	0.00	0.00	1,102.01
							0.00	0.00	0.00	68,233.30
	515400	LIFE & ACCIDENT INS EXP		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	14.16
	515400	LIFE & ACCIDENT INS EXP		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	144.26
	515400	LIFE & ACCIDENT INS EXP		25480439	MIN HLTH WST S OFF LB327 FY18		0.00	0.00	0.00	13.51
	515400	LIFE & ACCIDENT INS EXP		25480440	MIN HLTH EAST S OFF LB327 FY18		0.00	0.00	0.00	19.20
	515400	LIFE & ACCIDENT INS EXP		25480441	COMMUNITY HEALTH LB327 FY18		0.00	0.00	0.00	16.32
	515400	LIFE & ACCIDENT INS EXP		25490316	PARKINSON DISEASE PROG FY18		0.00	0.00	0.00	5.45
							0.00	0.00	0.00	212.90
	515500	HEALTH INSURANCE EXPENSE		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	14,481.85
	515500	HEALTH INSURANCE EXPENSE		25430163	YRTC-KEARNEY PSY LB327 FY18		0.00	0.00	0.00	147,084.72
	515500	HEALTH INSURANCE EXPENSE		25480439	MIN HLTH WST S OFF LB327 FY18		0.00	0.00	0.00	7,881.67
	515500	HEALTH INSURANCE EXPENSE		25480440	MIN HLTH EAST S OFF LB327 FY18		0.00	0.00	0.00	10,197.80
	515500	HEALTH INSURANCE EXPENSE		25480441	COMMUNITY HEALTH LB327 FY18		0.00	0.00	0.00	16,096.96
	515500	HEALTH INSURANCE EXPENSE		25490316	PARKINSON DISEASE PROG FY18		0.00	0.00	0.00	6,901.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	202,644.89
	521400	CIO CHARGES		25980261	SMKNG SESSAT ADMIN LB327 FY18		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	521500	PUBLICATION & PRINT EXP		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	1,285.00
	521500	PUBLICATION & PRINT EXP		25470614	TOBACCO PREV MEDIA LB327 FY18		0.00	0.00	0.00	22,177.91
							0.00	0.00	0.00	23,462.91
	522100	DUES & SUBSCRIPTION EXP		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	211.70
	522100	DUES & SUBSCRIPTION EXP		25470613	TOBAC PRV DVRSE POP LB327 FY18		0.00	0.00	0.00	56,250.00
	522100	DUES & SUBSCRIPTION EXP		25470615	TOBACO PRV CESSATION LB327FY18		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	57,211.70
	522200	CONFERENCE REGISTRATION		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	1,429.00
	522200	CONFERENCE REGISTRATION		25470615	TOBACO PRV CESSATION LB327FY18		0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	2,689.00
	524700	RENT EXP-OTHER REAL PROP		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	1,304.82
	524700	RENT EXP-OTHER REAL PROP		25470615	TOBACO PRV CESSATION LB327FY18		0.00	0.00	0.00	741.54
							0.00	0.00	0.00	2,046.36
	532100	NON-CAPITALIZED EQUIP PU		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	356.00
							0.00	0.00	0.00	356.00
	533900	FOOD EXPENSE-INSTITUTIONS		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	341.82
							0.00	0.00	0.00	341.82
	534600	ED & RECREATIONAL SUP EX		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	1,612.64
	534600	ED & RECREATIONAL SUP EX		25470614	TOBACCO PREV MEDIA LB327 FY18		0.00	0.00	0.00	1,801.00
	534600	ED & RECREATIONAL SUP EX		25470615	TOBACO PRV CESSATION LB327FY18		0.00	0.00	0.00	11,549.49
							0.00	0.00	0.00	14,963.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539400	BASE COST EXPENSE TRANSF		25551991	EMT LICENSING LB327 FY18		0.00	0.00	0.00	13,688.00
							0.00	0.00	0.00	13,688.00
	543500	MGT CONSULTANT SERVICES		25142034	SFTY & IND RSPT NET LB327 FY18		0.00	0.00	0.00	399,308.35
	543500	MGT CONSULTANT SERVICES		25470616	TOBACC PRV SURV/EVAL LB327FY18		0.00	0.00	0.00	171,260.11
							0.00	0.00	0.00	570,568.46
	547100	EDUCATIONAL SERVICES		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	8,828.96
	547100	EDUCATIONAL SERVICES		25470612	TOBACCO PREV SCHOOL LB327 FY18		0.00	0.00	0.00	184,965.01
	547100	EDUCATIONAL SERVICES		25470613	TOBAC PRV DVRSE POP LB327 FY18		0.00	0.00	0.00	51,123.62
	547100	EDUCATIONAL SERVICES		25470614	TOBACCO PREV MEDIA LB327 FY18		0.00	0.00	0.00	530,769.67
	547100	EDUCATIONAL SERVICES		25470615	TOBACO PRV CESSATION LB327FY18		0.00	0.00	0.00	231,080.26
	547100	EDUCATIONAL SERVICES		25470616	TOBACC PRV SURV/EVAL LB327FY18		0.00	0.00	0.00	29,028.96
							0.00	0.00	0.00	1,035,796.48
	550101	ADMINISTRATIVE SUBGRANTS		25470613	TOBAC PRV DVRSE POP LB327 FY18		0.00	0.00	0.00	26,403.60
	550101	ADMINISTRATIVE SUBGRANTS		25470616	TOBACC PRV SURV/EVAL LB327FY18		0.00	0.00	0.00	31,391.93
	550101	ADMINISTRATIVE SUBGRANTS		25470618	TOBAC PRV COMM PROG LB327 FY18		0.00	0.00	0.00	1,376,396.23
							0.00	0.00	0.00	1,434,191.76
	555340	COTS MAINTENANCE		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	953.50
							0.00	0.00	0.00	953.50
	571100	LODGING		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	2,277.86
							0.00	0.00	0.00	2,277.86
	571600	MEALS - TAXABLE		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	356.68
							0.00	0.00	0.00	356.68
	571800	MEALS - TRAVEL STATUS		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	18.15
							0.00	0.00	0.00	18.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	61.85
							0.00	0.00	0.00	61.85
	572100	COMMERCIAL TRANSPORTATIO		25420138	YRTC-GENEVA PSYCH LB327 FY18		0.00	0.00	0.00	64.00
	572100	COMMERCIAL TRANSPORTATIO		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	1,858.67
							0.00	0.00	0.00	1,922.67
	574500	PERSONAL VEHICLE MILEAGE		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	64.86
							0.00	0.00	0.00	64.86
	574600	CONTRACTUAL SERV - TRAVEL EXP		25470613	TOBAC PRV DVRSE POP LB327 FY18		0.00	0.00	0.00	4,108.31
							0.00	0.00	0.00	4,108.31
	575100	MISC TRAVEL EXPENSE		25470611	TOBACCO PREV ADMIN LB327 FY18		0.00	0.00	0.00	68.93
							0.00	0.00	0.00	68.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872185	IV-E RATE INCREASE LB327 FY18		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872187	CHILD WELF RATE INC LB327 FY18		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882061	CHIP MH RATES LB327 FY18		0.00	0.00	0.00	6,835,700.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882063	MEDICAID RATES MH LB327 FY18		0.00	0.00	0.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850175	DEV DISABILITIES LB327 FY18		0.00	0.00	0.00	5,000,000.00
							0.00	0.00	0.00	19,336,040.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25872186	PUB ASST RESPITE LB327 FY18	ADULT	0.00	0.00	0.00	110,809.76
	592200	1099 -AID TO/FOR INDIVIDUAL		25872186	PUB ASST RESPITE LB327 FY18	CHILD	0.00	0.00	0.00	355,416.81
	592200	1099 -AID TO/FOR INDIVIDUAL		25872186	PUB ASST RESPITE LB327 FY18	ELDERLY	0.00	0.00	0.00	111,098.55
	592200	1099 -AID TO/FOR INDIVIDUAL		25872186	PUB ASST RESPITE LB327 FY18	ENCRADU	0.00	0.00	0.00	12,631.40
	592200	1099 -AID TO/FOR INDIVIDUAL		25872186	PUB ASST RESPITE LB327 FY18	ENCRCHI	0.00	0.00	0.00	52,315.77
	592200	1099 -AID TO/FOR		25872186	PUB ASST RESPITE LB327	ENCRELD	0.00	0.00	0.00	29,740.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL			FY18					
							0.00	0.00	0.00	672,012.91
	594100	SUBRECIPIENT PAYMENT-SEFA		25840188	MH RATE INCREASE LB327 FY18		0.00	0.00	0.00	1,624,407.94
	594100	SUBRECIPIENT PAYMENT-SEFA		25840189	PSYCH EMERGENCY LB327 FY18		0.00	0.00	0.00	1,477,857.71
	594100	SUBRECIPIENT PAYMENT-SEFA		25840190	MH COMM BASD LB327 FY18		0.00	0.00	0.00	3,676,238.04
	594100	SUBRECIPIENT PAYMENT-SEFA		25910329	SA RATE INCREASE LB327 FY18		0.00	0.00	0.00	944,525.19
	594100	SUBRECIPIENT PAYMENT-SEFA		25910330	SA COMM BASD LB327 FY18		0.00	0.00	0.00	2,797,346.72
	594100	SUBRECIPIENT PAYMENT-SEFA		25931564	MINOR PUB HLT INC LB327 FY18		0.00	0.00	0.00	2,801,046.55
	594100	SUBRECIPIENT PAYMENT-SEFA		25931565	UNMC POISON CNTRL LB327 FY18		0.00	0.00	0.00	200,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25931566	UNMC CANNABIDOIL LB327 FY18		0.00	0.00	0.00	7,645.68
	594100	SUBRECIPIENT PAYMENT-SEFA		25970028	BIOMED RESEARCH LB327 FY18		0.00	0.00	0.00	10,973,160.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25970029	STEM CELL RESEARCH LB327 FY18		0.00	0.00	0.00	410,208.90
							0.00	0.00	0.00	24,912,436.73
	595100	CONTRACTUAL AID		25872186	PUB ASST RESPITE LB327 FY18		0.00	0.00	0.00	36,778.60
							0.00	0.00	0.00	36,778.60
	599100	OTHER GOVERNMENT AID		25930068	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	750,000.00
	599100	OTHER GOVERNMENT AID		25931562	PER CAPITA LB327 FY18		0.00	0.00	0.00	3,255,000.00
	599100	OTHER GOVERNMENT AID		25931563	INFRASTRUCTURE LB327 FY18		0.00	0.00	0.00	2,350,000.00
	599100	OTHER GOVERNMENT AID		25970028	BIOMED RESEARCH LB327 FY18		0.00	0.00	0.00	4,026,840.00
							0.00	0.00	0.00	10,381,840.00
				LB327FY2018			0.00	0.00	0.00	3,394,533.91
LB332GAMASST										
	521500	PUBLICATION & PRINT EXP		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	139.84
							0.00	0.00	0.00	139.84
	522100	DUES & SUBSCRIPTION EXP		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522200	CONFERENCE REGISTRATION		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	533900	FOOD EXPENSE-INSTITUTIONS		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	615.25
							0.00	0.00	0.00	615.25
	534600	ED & RECREATIONAL SUP EX		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	688.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	688.67
	541100	ACCTG & AUDITING SERVICES		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	955.00
							0.00	0.00	0.00	955.00
	543500	MGT CONSULTANT SERVICES		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	2,372.50
							0.00	0.00	0.00	2,372.50
	547100	EDUCATIONAL SERVICES		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	6,461.40
	547100	EDUCATIONAL SERVICES		25280165	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	6,681.40
	554900	OTHER CONTRACTUAL SERVICES		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	236.25
							0.00	0.00	0.00	236.25
	571100	LODGING		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	2,269.04
							0.00	0.00	0.00	2,269.04
	571600	MEALS - TAXABLE		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	26.75
							0.00	0.00	0.00	26.75
	572100	COMMERCIAL TRANSPORTATIO		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	422.70
							0.00	0.00	0.00	422.70
	574500	PERSONAL VEHICLE MILEAGE		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	1,155.70
							0.00	0.00	0.00	1,155.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	3,511.84
	574600	CONTRACTUAL SERV - TRAVEL EXP		25280165	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	185.27
							0.00	0.00	0.00	3,697.11
	574700	VOLUNTEER TRAVEL EXPENSES		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	324.75
							0.00	0.00	0.00	324.75
	575100	MISC TRAVEL EXPENSE		25280046	LB332 GAMBLING ASST ADMIN		0.00	0.00	0.00	161.00
							0.00	0.00	0.00	161.00
	595100	CONTRACTUAL AID		25910130	LB332 GAMBLING ASSIST		0.00	0.00	0.00	176,299.01
							0.00	0.00	0.00	176,299.01
	865100	MISCELLANEOUS ADJUSTMENTS		25910130	LB332 GAMBLING ASSIST		0.00	0.00	0.00	76,534.80-
							0.00	0.00	0.00	76,534.80-
				LB332GAMASST			0.00	0.00	0.00	123,710.17
LB374FY2012										
	493100	OPERATING TRANSFERS IN		25280221	GAP ADMIN LB374 FY12		0.00	0.00	0.00	25,000.00-
	493100	OPERATING TRANSFERS IN		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25470206	TOBACCO PREV LB374 FY12		0.00	0.00	0.00	3,000,000.00-
	493100	OPERATING TRANSFERS IN		25480254	MIN HLTH WEST S OFF FY12		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	110,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25480256	COMMUNITY HEALTH LB374 FY12		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25490146	PARKINSON DISEASE PROG FY12		0.00	0.00	0.00	26,000.00-
	493100	OPERATING TRANSFERS IN		25550635	EMT LICENSING LB374 FY12		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25733088	SAFETY & IND RESPITE NET FY12		0.00	0.00	0.00	254,643.00-
	493100	OPERATING TRANSFERS IN		25733089	SAFETY & IND RESPITE CONT FY12		0.00	0.00	0.00	150,000.00-
	493100	OPERATING TRANSFERS IN		25840135	MH RATE INCREASE LB374 FY12		0.00	0.00	0.00	1,160,095.00-
	493100	OPERATING TRANSFERS IN		25840136	PSYCH EMERGENCY LB374 FY12		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840137	MH COMM BASD LB374 FY12		0.00	0.00	0.00	2,780,000.00-
	493100	OPERATING TRANSFERS IN		25840138	CHILDREN COM BSD SVCS FY12		0.00	0.00	0.00	150,000.00-
	493100	OPERATING TRANSFERS IN		25850169	DEV DISABILITIES LB374 FY12		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25872010	CHILD WELF RATE INC LB374 FY12		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25872011	PUB ASST RESPITE LB374 FY12		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		25872012	IV-E RATE INCREASE LB374 FY12		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		25882032	MEDICAID RATES MH LB374 FY12		0.00	0.00	0.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		25882033	MEDICAID CHIP LB374 FY12		0.00	0.00	0.00	8,300,000.00-
	493100	OPERATING TRANSFERS IN		25882034	AUTISM AID/ADMIN FY12		0.00	0.00	0.00	1,000,000.00-
	493100	OPERATING TRANSFERS IN		25882035	MDCD SMOKING CESSATION FY12		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25910269	WSA RATE INC FY12		0.00	0.00	0.00	130,000.00-
	493100	OPERATING TRANSFERS IN		25910270	WSA COMM BASD LB374 FY12		0.00	0.00	0.00	420,000.00-
	493100	OPERATING TRANSFERS IN		25910271	SA RATE INCREASE LB374 FY12		0.00	0.00	0.00	1,309,565.00-
	493100	OPERATING TRANSFERS IN		25910272	SA COMM BASD LB374 FY12		0.00	0.00	0.00	3,150,000.00-
	493100	OPERATING TRANSFERS IN		25910273	GAP AID LB374 FY12		0.00	0.00	0.00	225,000.00-
	493100	OPERATING TRANSFERS IN		25930960	UNMC POISON CONTROL FY12		0.00	0.00	0.00	200,000.00-
	493100	OPERATING TRANSFERS IN		25930961	INFRASTRUCTURE LB374 FY12		0.00	0.00	0.00	2,150,000.00-
	493100	OPERATING TRANSFERS IN		25930962	PER CAPITA LB374 FY12		0.00	0.00	0.00	3,150,000.00-
	493100	OPERATING TRANSFERS IN		25930963	MINOR PUB HLT INC LB374 FY12		0.00	0.00	0.00	2,980,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25970015	TRANSFER TO THE STEM CELL RES		0.00	0.00	0.00	500,000.00-
	493100	OPERATING TRANSFERS IN		25970016	BIOMED RESEARCH LB374 FY12		0.00	0.00	0.00	14,000,000.00-
	493100	OPERATING TRANSFERS IN		25980213	SMOKING CESSATION ADMIN FY12		0.00	0.00	0.00	6,000.00-
	493100	OPERATING TRANSFERS IN		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	910,853.00-
							0.00	0.00	0.00	61,660,331.00-
	493200	OPERATING TRANSFERS OUT		25020039	UNDISTRIBUTED LB374 FY12		0.00	0.00	0.00	3,291,539.00
	493200	OPERATING TRANSFERS OUT		25470206	TOBACCO PREV LB374 FY12		0.00	0.00	0.00	3,000,000.00
	493200	OPERATING TRANSFERS OUT		25930960	UNMC POISON CONTROL FY12		0.00	0.00	0.00	200,000.00
	493200	OPERATING TRANSFERS OUT		25970015	TRANSFER TO THE STEM CELL RES		0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	6,991,539.00
	511100	PERMANENT SALARIES-WAGES		25280221	GAP ADMIN LB374 FY12		0.00	0.00	0.00	13,833.81
	511100	PERMANENT SALARIES-WAGES		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	50,639.05
	511100	PERMANENT SALARIES-WAGES		25480254	MIN HLTH WEST S OFF FY12		0.00	0.00	0.00	101,493.72
	511100	PERMANENT SALARIES-WAGES		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	39,973.50
	511100	PERMANENT SALARIES-WAGES		25480256	COMMUNITY HEALTH LB374 FY12		0.00	0.00	0.00	65,503.10
	511100	PERMANENT SALARIES-WAGES		25490146	PARKINSON DISEASE PROG FY12		0.00	0.00	0.00	11,729.14
	511100	PERMANENT SALARIES-WAGES		25733088	SAFETY & IND RESPITE NET FY12		0.00	0.00	0.00	44,143.14
	511100	PERMANENT SALARIES-WAGES		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	522,277.14
							0.00	0.00	0.00	849,592.60
	511300	OVERTIME PAYMENTS		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	2,170.94
	511300	OVERTIME PAYMENTS		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	13,059.82
							0.00	0.00	0.00	15,230.76
	511400	ON CALL PAY		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	914.38
	511400	ON CALL PAY		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	9,504.32
							0.00	0.00	0.00	10,418.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511500	SHIFT DIFFERENTIAL PYMT		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	4.20
	511500	SHIFT DIFFERENTIAL PYMT		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	10,292.95
							0.00	0.00	0.00	10,297.15
	511800	COMPENSATORY TIME PAID		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	1,593.59
	511800	COMPENSATORY TIME PAID		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	704.92
							0.00	0.00	0.00	2,298.51
	512100	VACATION LEAVE EXPENSE		25280221	GAP ADMIN LB374 FY12		0.00	0.00	0.00	1,397.39
	512100	VACATION LEAVE EXPENSE		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	4,869.81
	512100	VACATION LEAVE EXPENSE		25480254	MIN HLTH WEST S OFF FY12		0.00	0.00	0.00	7,751.57
	512100	VACATION LEAVE EXPENSE		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	513.27
	512100	VACATION LEAVE EXPENSE		25480256	COMMUNITY HEALTH LB374 FY12		0.00	0.00	0.00	3,669.47
	512100	VACATION LEAVE EXPENSE		25490146	PARKINSON DISEASE PROG FY12		0.00	0.00	0.00	1,285.77
	512100	VACATION LEAVE EXPENSE		25733088	SAFETY & IND RESPITE NET FY12		0.00	0.00	0.00	3,174.47
	512100	VACATION LEAVE EXPENSE		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	44,308.10
							0.00	0.00	0.00	66,969.85
	512200	SICK LEAVE EXPENSE		25280221	GAP ADMIN LB374 FY12		0.00	0.00	0.00	234.89
	512200	SICK LEAVE EXPENSE		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	1,938.65
	512200	SICK LEAVE EXPENSE		25480254	MIN HLTH WEST S OFF FY12		0.00	0.00	0.00	3,601.54
	512200	SICK LEAVE EXPENSE		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	224.55
	512200	SICK LEAVE EXPENSE		25480256	COMMUNITY HEALTH LB374 FY12		0.00	0.00	0.00	1,468.95
	512200	SICK LEAVE EXPENSE		25490146	PARKINSON DISEASE PROG FY12		0.00	0.00	0.00	1,019.32
	512200	SICK LEAVE EXPENSE		25733088	SAFETY & IND RESPITE NET FY12		0.00	0.00	0.00	3,744.80
	512200	SICK LEAVE EXPENSE		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	9,559.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,791.72
	512300	HOLIDAY LEAVE EXPENSE		25280221	GAP ADMIN LB374 FY12		0.00	0.00	0.00	566.49
	512300	HOLIDAY LEAVE EXPENSE		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	2,324.00
	512300	HOLIDAY LEAVE EXPENSE		25480254	MIN HLTH WEST S OFF FY12		0.00	0.00	0.00	5,248.68
	512300	HOLIDAY LEAVE EXPENSE		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	2,052.85
	512300	HOLIDAY LEAVE EXPENSE		25480256	COMMUNITY HEALTH LB374 FY12		0.00	0.00	0.00	3,552.34
	512300	HOLIDAY LEAVE EXPENSE		25490146	PARKINSON DISEASE PROG FY12		0.00	0.00	0.00	798.31
	512300	HOLIDAY LEAVE EXPENSE		25733088	SAFETY & IND RESPITE NET FY12		0.00	0.00	0.00	2,611.76
	512300	HOLIDAY LEAVE EXPENSE		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	32,751.39
							0.00	0.00	0.00	49,905.82
	512500	FUNERAL LEAVE EXPENSE		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	855.45
							0.00	0.00	0.00	855.45
	512600	CIVIL LEAVE EXPENSE		25280221	GAP ADMIN LB374 FY12		0.00	0.00	0.00	89.60
							0.00	0.00	0.00	89.60
	512700	INJURY LEAVE EXPENSE		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	1,357.95
							0.00	0.00	0.00	1,357.95
	515100	RETIREMENT PLANS EXPENSE		25280221	GAP ADMIN LB374 FY12		0.00	0.00	0.00	1,207.26
	515100	RETIREMENT PLANS EXPENSE		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	4,826.38
	515100	RETIREMENT PLANS EXPENSE		25480254	MIN HLTH WEST S OFF FY12		0.00	0.00	0.00	8,843.09
	515100	RETIREMENT PLANS EXPENSE		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	3,266.21
	515100	RETIREMENT PLANS EXPENSE		25480256	COMMUNITY HEALTH LB374 FY12		0.00	0.00	0.00	5,555.95
	515100	RETIREMENT PLANS EXPENSE		25490146	PARKINSON DISEASE PROG FY12		0.00	0.00	0.00	1,110.60
	515100	RETIREMENT PLANS EXPENSE		25733088	SAFETY & IND RESPITE NET FY12		0.00	0.00	0.00	4,018.87
	515100	RETIREMENT PLANS EXPENSE		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	48,249.81
							0.00	0.00	0.00	77,078.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25280221	GAP ADMIN LB374 FY12		0.00	0.00	0.00	1,132.97
	515200	FICA EXPENSE		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	4,579.98
	515200	FICA EXPENSE		25480254	MIN HLTH WEST S OFF FY12		0.00	0.00	0.00	8,491.10
	515200	FICA EXPENSE		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	3,235.54
	515200	FICA EXPENSE		25480256	COMMUNITY HEALTH LB374 FY12		0.00	0.00	0.00	5,172.28
	515200	FICA EXPENSE		25490146	PARKINSON DISEASE PROG FY12		0.00	0.00	0.00	970.93
	515200	FICA EXPENSE		25733088	SAFETY & IND RESPITE NET FY12		0.00	0.00	0.00	3,875.05
	515200	FICA EXPENSE		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	44,935.79
							0.00	0.00	0.00	72,393.64
	515400	LIFE & ACCIDENT INS EXP		25280221	GAP ADMIN LB374 FY12		0.00	0.00	0.00	3.68
	515400	LIFE & ACCIDENT INS EXP		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	20.95
	515400	LIFE & ACCIDENT INS EXP		25480254	MIN HLTH WEST S OFF FY12		0.00	0.00	0.00	25.00
	515400	LIFE & ACCIDENT INS EXP		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	10.48
	515400	LIFE & ACCIDENT INS EXP		25480256	COMMUNITY HEALTH LB374 FY12		0.00	0.00	0.00	14.72
	515400	LIFE & ACCIDENT INS EXP		25490146	PARKINSON DISEASE PROG FY12		0.00	0.00	0.00	5.50
	515400	LIFE & ACCIDENT INS EXP		25733088	SAFETY & IND RESPITE NET FY12		0.00	0.00	0.00	10.94
	515400	LIFE & ACCIDENT INS EXP		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	192.72
							0.00	0.00	0.00	283.99
	515500	HEALTH INSURANCE EXPENSE		25280221	GAP ADMIN LB374 FY12		0.00	0.00	0.00	2,939.43
	515500	HEALTH INSURANCE EXPENSE		25420126	YRTC-GENEVA PSYCH LB374 FY12		0.00	0.00	0.00	14,565.07
	515500	HEALTH INSURANCE EXPENSE		25480254	MIN HLTH WEST S OFF FY12		0.00	0.00	0.00	22,764.80
	515500	HEALTH INSURANCE EXPENSE		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	2,557.38
	515500	HEALTH INSURANCE EXPENSE		25480256	COMMUNITY HEALTH LB374 FY12		0.00	0.00	0.00	5,912.55
	515500	HEALTH INSURANCE EXPENSE		25490146	PARKINSON DISEASE PROG		0.00	0.00	0.00	7,183.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	515500	HEALTH INSURANCE EXPENSE		25733088	SAFETY & IND RESPITE NET FY12		0.00	0.00	0.00	3,683.54
	515500	HEALTH INSURANCE EXPENSE		25430145	YRTC-KEARNEY PSY LB374 FY12		0.00	0.00	0.00	174,359.05
							0.00	0.00	0.00	233,965.57
	521100	POSTAGE EXPENSE		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	521200	COM EXPENSE - VOICE/DATA		25980213	SMOKING CESSATION ADMIN FY12		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	522100	DUES & SUBSCRIPTION EXP		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	539400	BASE COST EXPENSE TRANSF		25550635	EMT LICENSING LB374 FY12		0.00	0.00	0.00	8,172.54
							0.00	0.00	0.00	8,172.54
	542100	SOS TEMP SERV - PERSONNEL		25280221	GAP ADMIN LB374 FY12		0.00	0.00	0.00	3,594.48
							0.00	0.00	0.00	3,594.48
	543200	IT CONSULTING-HW/SW SUPP		25550635	EMT LICENSING LB374 FY12		0.00	0.00	0.00	5,515.46
							0.00	0.00	0.00	5,515.46
	555100	DATA PROC SOFTW LIC FEE		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	85.63
							0.00	0.00	0.00	85.63
	571100	LODGING		25480254	MIN HLTH WEST S OFF FY12		0.00	0.00	0.00	492.89
	571100	LODGING		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	18.87
							0.00	0.00	0.00	511.76
	574500	PERSONAL VEHICLE MILEAGE		25480254	MIN HLTH WEST S OFF FY12		0.00	0.00	0.00	109.89
	574500	PERSONAL VEHICLE MILEAGE		25480255	MIN HLT EAST S OFF LLB374 FY12		0.00	0.00	0.00	62.16
							0.00	0.00	0.00	172.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840135	MH RATE INCREASE LB374 FY12		0.00	0.00	0.00	156,254.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840137	MH COMM BASD LB374 FY12		0.00	0.00	0.00	187,843.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850169	DEV DISABILITIES LB374 FY12		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR		25872010	CHILD WELF RATE INC LB374		0.00	0.00	0.00	2,522,277.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			FY12					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872012	IV-E RATE INCREASE LB374 FY12		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882032	MEDICAID RATES MH LB374 FY12		0.00	0.00	0.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882033	MEDICAID CHIP LB374 FY12		0.00	0.00	0.00	8,300,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910271	SA RATE INCREASE LB374 FY12		0.00	0.00	0.00	64,270.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910272	SA COMM BASD LB374 FY12		0.00	0.00	0.00	296,680.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25930963	MINOR PUB HLT INC LB374 FY12		0.00	0.00	0.00	1,551,835.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872011	PUB ASST RESPITE LB374 FY12	ADULT	0.00	0.00	0.00	17,938.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872011	PUB ASST RESPITE LB374 FY12	CHILD	0.00	0.00	0.00	79,793.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872011	PUB ASST RESPITE LB374 FY12	DDADULT	0.00	0.00	0.00	22,582.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872011	PUB ASST RESPITE LB374 FY12	DDCHILD	0.00	0.00	0.00	1,555.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872011	PUB ASST RESPITE LB374 FY12	DDELDERL	0.00	0.00	0.00	1,192.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872011	PUB ASST RESPITE LB374 FY12	ELDERLY	0.00	0.00	0.00	80,180.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882035	MDCD SMOKING CESSATION FY12	SMOKING	0.00	0.00	0.00	100,520.22
							0.00	0.00	0.00	23,360,986.86
	592200	1099 -AID TO/FOR INDIVIDUAL		25872011	PUB ASST RESPITE LB374 FY12	ADULT	0.00	0.00	0.00	19,377.89
	592200	1099 -AID TO/FOR INDIVIDUAL		25872011	PUB ASST RESPITE LB374 FY12	CHILD	0.00	0.00	0.00	103,381.74
	592200	1099 -AID TO/FOR INDIVIDUAL		25872011	PUB ASST RESPITE LB374 FY12	DDADULT	0.00	0.00	0.00	36,745.31
	592200	1099 -AID TO/FOR INDIVIDUAL		25872011	PUB ASST RESPITE LB374 FY12	DDCHILD	0.00	0.00	0.00	4,236.08
	592200	1099 -AID TO/FOR INDIVIDUAL		25872011	PUB ASST RESPITE LB374 FY12	DDELDERL	0.00	0.00	0.00	624.96
	592200	1099 -AID TO/FOR		25872011	PUB ASST RESPITE LB374	ELDERLY	0.00	0.00	0.00	84,771.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL			FY12					
							0.00	0.00	0.00	249,137.38
	594100	SUBRECIPIENT PAYMENT-SEFA		25733088	SAFETY & IND RESPITE NET FY12		0.00	0.00	0.00	189,380.43
	594100	SUBRECIPIENT PAYMENT-SEFA		25733089	SAFETY & IND RESPITE CONT FY12		0.00	0.00	0.00	149,861.90
	594100	SUBRECIPIENT PAYMENT-SEFA		25840135	MH RATE INCREASE LB374 FY12		0.00	0.00	0.00	1,484,840.07
	594100	SUBRECIPIENT PAYMENT-SEFA		25840136	PSYCH EMERGENCY LB374 FY12		0.00	0.00	0.00	1,500,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25840137	MH COMM BASD LB374 FY12		0.00	0.00	0.00	2,442,537.25
	594100	SUBRECIPIENT PAYMENT-SEFA		25930963	MINOR PUB HLT INC LB374 FY12		0.00	0.00	0.00	137,555.25
	594100	SUBRECIPIENT PAYMENT-SEFA		25910271	SA RATE INCREASE LB374 FY12		0.00	0.00	0.00	894,294.78
	594100	SUBRECIPIENT PAYMENT-SEFA		25910272	SA COMM BASD LB374 FY12		0.00	0.00	0.00	3,572,938.91
							0.00	0.00	0.00	10,371,408.59
	595100	CONTRACTUAL AID		25910273	GAP AID LB374 FY12		0.00	0.00	0.00	225,000.00
							0.00	0.00	0.00	225,000.00
	599100	OTHER GOVERNMENT AID		25930961	INFRASTRUCTURE LB374 FY12		0.00	0.00	0.00	2,150,000.00
	599100	OTHER GOVERNMENT AID		25930962	PER CAPITA LB374 FY12		0.00	0.00	0.00	3,255,000.00
	599100	OTHER GOVERNMENT AID		25930963	MINOR PUB HLT INC LB374 FY12		0.00	0.00	0.00	1,049,421.62
	599100	OTHER GOVERNMENT AID		25970016	BIOMED RESEARCH LB374 FY12		0.00	0.00	0.00	14,000,000.00
							0.00	0.00	0.00	20,454,421.62
					LB374FY2012		0.00	0.00	0.00	1,428,746.90
LB378FY2012-13										
	493100	OPERATING TRANSFERS IN		25882036	MEDICAID CHIP LB378 FY2012-13		0.00	0.00	0.00	535,700.00-
							0.00	0.00	0.00	535,700.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882036	MEDICAID CHIP LB378 FY2012-13		0.00	0.00	0.00	535,700.00
							0.00	0.00	0.00	535,700.00
					LB378FY2012-13		0.00	0.00	0.00	0.00
LB407FY2004										
	493100	OPERATING TRANSFERS IN		25090013	PUBLIC HEALTH LB407 FY04		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	220,000.00-
	493100	OPERATING TRANSFERS IN		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	320,147.00-
	493100	OPERATING TRANSFERS IN		25020023	UNDISTRIBUTED LB407 FY04		0.00	0.00	0.00	329,953.59-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	250,000.00-
	493100	OPERATING TRANSFERS IN		25410036	MH & SB TO JUV LB407		0.00	0.00	0.00	590,706.00-
							0.00	0.00	0.00	1,899,953.59-
	493200	OPERATING TRANSFERS OUT		25020023	UNDISTRIBUTED LB407 FY04		0.00	0.00	0.00	4,926,834.32
							0.00	0.00	0.00	4,926,834.32
	511100	PERMANENT SALARIES-WAGES		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	118,766.03
	511100	PERMANENT SALARIES-WAGES		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	32,900.74
	511100	PERMANENT SALARIES-WAGES		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	222,321.85
	511100	PERMANENT SALARIES-WAGES		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	23,252.47
							0.00	0.00	0.00	397,241.09
	511200	TEMPORARY SALARIES-WAGE		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	6.15
	511200	TEMPORARY SALARIES-WAGE		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	3,088.34
							0.00	0.00	0.00	3,094.49
	511300	OVERTIME PAYMENTS		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	1,416.55
	511300	OVERTIME PAYMENTS		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	359.04
	511300	OVERTIME PAYMENTS		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	737.20
							0.00	0.00	0.00	2,512.79
	511400	ON CALL PAY		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	999.69
							0.00	0.00	0.00	999.69
	511500	SHIFT DIFFERENTIAL PYMT		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	8.27
	511500	SHIFT DIFFERENTIAL PYMT		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	5,721.65
							0.00	0.00	0.00	5,729.92
	511800	COMPENSATORY TIME PAID		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	2,419.22
	511800	COMPENSATORY TIME PAID		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	1,175.15
	511800	COMPENSATORY TIME PAID		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	1,922.70
							0.00	0.00	0.00	5,517.07
	512100	VACATION LEAVE EXPENSE		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	6,141.25
	512100	VACATION LEAVE EXPENSE		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	491.70
	512100	VACATION LEAVE EXPENSE		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	18,049.30
	512100	VACATION LEAVE EXPENSE		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	3,069.21
							0.00	0.00	0.00	27,751.46
	512200	SICK LEAVE EXPENSE		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	2,391.88
	512200	SICK LEAVE EXPENSE		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	1,542.14
	512200	SICK LEAVE EXPENSE		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	4,351.06
	512200	SICK LEAVE EXPENSE		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	1,601.11
							0.00	0.00	0.00	9,886.19
	512300	HOLIDAY LEAVE EXPENSE		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	6,878.14
	512300	HOLIDAY LEAVE EXPENSE		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	1,929.27
	512300	HOLIDAY LEAVE EXPENSE		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	12,808.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	1,734.14
							0.00	0.00	0.00	23,350.29
	512500	FUNERAL LEAVE EXPENSE		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	109.42
							0.00	0.00	0.00	109.42
	512600	CIVIL LEAVE EXPENSE		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	114.97
							0.00	0.00	0.00	114.97
	512800	ADMINISTRATIVE LEAVE EXP		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	2.59
							0.00	0.00	0.00	2.59
	512900	UNION ACTIVITY EXPENSE		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	270.96
							0.00	0.00	0.00	270.96
	515100	RETIREMENT PLANS EXPENSE		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	11,212.24
	515100	RETIREMENT PLANS EXPENSE		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	1,346.83
	515100	RETIREMENT PLANS EXPENSE		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	18,971.39
	515100	RETIREMENT PLANS EXPENSE		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	1,667.16
							0.00	0.00	0.00	33,197.62
	515200	FICA EXPENSE		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	11,797.22
	515200	FICA EXPENSE		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	2,000.30
	515200	FICA EXPENSE		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	19,569.97
	515200	FICA EXPENSE		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	1,674.90
							0.00	0.00	0.00	35,042.39
	515400	LIFE & ACCIDENT INS EXP		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	71.54
	515400	LIFE & ACCIDENT INS EXP		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	16.01
	515400	LIFE & ACCIDENT INS EXP		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	148.42
	515400	LIFE & ACCIDENT INS EXP		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	11.47
							0.00	0.00	0.00	247.44
	515500	HEALTH INSURANCE EXPENSE		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	20,649.47
	515500	HEALTH INSURANCE EXPENSE		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	6,107.94
	515500	HEALTH INSURANCE EXPENSE		25430094	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	35,775.51
	515500	HEALTH INSURANCE EXPENSE		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	1,611.07
							0.00	0.00	0.00	64,143.99
	519100	OTHER PERSONAL SERV EXP		25420099	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	96.12
							0.00	0.00	0.00	96.12
	521500	PUBLICATION & PRINT EXP		25090013	PUBLIC HEALTH LB407 FY04		0.00	0.00	0.00	1,439.90
	521500	PUBLICATION & PRINT EXP		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	1,482.90
	522100	DUES & SUBSCRIPTION EXP		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	1,585.00
	522200	CONFERENCE REGISTRATION		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	1,600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	531100	OFFICE SUPPLIES EXPENSE		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	218.69
							0.00	0.00	0.00	218.69
	532100	NON-CAPITALIZED EQUIP PU		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	5,136.76
							0.00	0.00	0.00	5,136.76
	533900	FOOD EXPENSE-INSTITUTIONS		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	511.58
							0.00	0.00	0.00	511.58
	534600	ED & RECREATIONAL SUP EX		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	316.43
							0.00	0.00	0.00	316.43
	538100	VEHICLE & EQUIP SUP EXP		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	22.66
							0.00	0.00	0.00	22.66
	547100	EDUCATIONAL SERVICES		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	1,872.50
	554900	OTHER CONTRACTUAL SERVICES		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	56,249.27
	554900	OTHER CONTRACTUAL SERVICES		25220063	RESPITE CARE ADMIN/PR		0.00	0.00	0.00	128,188.00
							0.00	0.00	0.00	186,309.77
	555200	SOFTWARE - NEW PURCHASES		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	589.98
							0.00	0.00	0.00	589.98
	559100	OTHER OPERATING EXP		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	571100	LODGING		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	3,271.35
							0.00	0.00	0.00	3,271.35
	571600	MEALS - TAXABLE		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	53.78
							0.00	0.00	0.00	53.78
	571900	MEALS-ONE DAY TRAVEL		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	47.83
							0.00	0.00	0.00	47.83
	572100	COMMERCIAL TRANSPORTATIO		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	1,931.55
							0.00	0.00	0.00	1,931.55
	574500	PERSONAL VEHICLE MILEAGE		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	1,290.38
							0.00	0.00	0.00	1,290.38
	574600	CONTRACTUAL SERV - TRAVEL EXP		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	575100	MISC TRAVEL EXPENSE		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	105.22
							0.00	0.00	0.00	105.22
	583000	FURNITURE AND OFFICE EQUIPMENT		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	4,772.27
							0.00	0.00	0.00	4,772.27
	865100	MISCELLANEOUS ADJUSTMENTS		25200014	MINORITY HEALTH LB407 FY04		0.00	0.00	0.00	14,500.00
	865100	MISCELLANEOUS ADJUSTMENTS		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	56,264.27-
							0.00	0.00	0.00	41,764.27-
	865101	PRIOR YEAR PAYROLL		25220051	RESPITE CARE LB407 FY		0.00	0.00	0.00	21,078.30-
							0.00	0.00	0.00	21,078.30-
					LB407FY2004		0.00	0.00	0.00	3,782,495.80
LB407FY2005										
	493100	OPERATING TRANSFERS IN		25020027	UNDISTRIBUTED LB407 FY05		0.00	0.00	0.00	790,000.00-
	493100	OPERATING TRANSFERS IN		25090018	PUBLIC HEALTH LB407 FY05		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25220065	RESPITE CARE ADMIN/PR		0.00	0.00	0.00	150,000.00-
	493100	OPERATING TRANSFERS IN		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	320,147.00-
	493100	OPERATING TRANSFERS IN		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25410045	MH & SB TO JUV LB407		0.00	0.00	0.00	590,706.00-
							0.00	0.00	0.00	2,360,000.00-
	493200	OPERATING TRANSFERS OUT		25020027	UNDISTRIBUTED LB407 FY05		0.00	0.00	0.00	2,639,863.00
							0.00	0.00	0.00	2,639,863.00
	511100	PERMANENT SALARIES-WAGES		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	69,244.77
	511100	PERMANENT SALARIES-WAGES		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	49,665.34
	511100	PERMANENT SALARIES-WAGES		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	35,650.65
	511100	PERMANENT SALARIES-WAGES		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	214,832.76
	511100	PERMANENT SALARIES-WAGES		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	23,746.75
							0.00	0.00	0.00	393,140.27
	511300	OVERTIME PAYMENTS		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	704.70
	511300	OVERTIME PAYMENTS		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	308.82
	511300	OVERTIME PAYMENTS		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	19.92
	511300	OVERTIME PAYMENTS		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	1,633.67
							0.00	0.00	0.00	2,667.11
	511400	ON CALL PAY		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	249.17

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	511400	ON CALL PAY		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	3,915.78
							0.00	0.00	0.00	4,164.95
	511500	SHIFT DIFFERENTIAL PYMT		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	8.10
	511500	SHIFT DIFFERENTIAL PYMT		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	6,288.00
							0.00	0.00	0.00	6,296.10
	511800	COMPENSATORY TIME PAID		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	2,068.00
	511800	COMPENSATORY TIME PAID		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	3,183.61
	511800	COMPENSATORY TIME PAID		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	591.09
	511800	COMPENSATORY TIME PAID		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	2,985.66
							0.00	0.00	0.00	8,828.36
	512100	VACATION LEAVE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	7,738.26
	512100	VACATION LEAVE EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	2,694.95
	512100	VACATION LEAVE EXPENSE		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	1,870.52
	512100	VACATION LEAVE EXPENSE		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	20,068.93
	512100	VACATION LEAVE EXPENSE		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	2,644.72
							0.00	0.00	0.00	35,017.38
	512200	SICK LEAVE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	2,313.40
	512200	SICK LEAVE EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	830.50
	512200	SICK LEAVE EXPENSE		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	2,015.83
	512200	SICK LEAVE EXPENSE		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	4,344.30
	512200	SICK LEAVE EXPENSE		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	6,119.83
							0.00	0.00	0.00	15,623.86
	512300	HOLIDAY LEAVE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	4,287.00
	512300	HOLIDAY LEAVE EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	2,969.46
	512300	HOLIDAY LEAVE EXPENSE		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	1,814.15
	512300	HOLIDAY LEAVE EXPENSE		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	11,069.09
	512300	HOLIDAY LEAVE EXPENSE		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	2,430.12
							0.00	0.00	0.00	22,569.82
	512500	FUNERAL LEAVE EXPENSE		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	1,067.73
							0.00	0.00	0.00	1,067.73
	512600	CIVIL LEAVE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407		0.00	0.00	0.00	86.58

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					FY0					
							0.00	0.00	0.00	86.58
	512900	UNION ACTIVITY EXPENSE		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	105.53
							0.00	0.00	0.00	105.53
	515100	RETIREMENT PLANS EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	6,179.63
	515100	RETIREMENT PLANS EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	3,939.71
	515100	RETIREMENT PLANS EXPENSE		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	1,984.66
	515100	RETIREMENT PLANS EXPENSE		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	18,879.37
	515100	RETIREMENT PLANS EXPENSE		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	2,624.36
							0.00	0.00	0.00	33,607.73
	515200	FICA EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	6,231.77
	515200	FICA EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	4,359.60
	515200	FICA EXPENSE		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	3,038.73
	515200	FICA EXPENSE		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	21,400.34
	515200	FICA EXPENSE		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	2,418.85
							0.00	0.00	0.00	37,449.29
	515400	LIFE & ACCIDENT INS EXP		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	33.60
	515400	LIFE & ACCIDENT INS EXP		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	22.40
	515400	LIFE & ACCIDENT INS EXP		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	23.23
	515400	LIFE & ACCIDENT INS EXP		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	140.74
	515400	LIFE & ACCIDENT INS EXP		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	13.29
							0.00	0.00	0.00	233.26
	515500	HEALTH INSURANCE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	13,788.36
	515500	HEALTH INSURANCE EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	3,915.08
	515500	HEALTH INSURANCE EXPENSE		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	4,264.61
	515500	HEALTH INSURANCE EXPENSE		25430108	YRTC-KEARNEY PSY LB40		0.00	0.00	0.00	43,298.06
	515500	HEALTH INSURANCE EXPENSE		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	2,162.28
							0.00	0.00	0.00	67,428.39
	521100	POSTAGE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	170.99
	521100	POSTAGE EXPENSE		25200019	MIN HLT EAST SAT OFF LB407		0.00	0.00	0.00	105.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY0					
							0.00	0.00	0.00	276.08
	521200	COM EXPENSE - VOICE/DATA		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	82.93
							0.00	0.00	0.00	82.93
	521500	PUBLICATION & PRINT EXP		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	257.05
							0.00	0.00	0.00	257.05
	522100	DUES & SUBSCRIPTION EXP		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	19.20
	522100	DUES & SUBSCRIPTION EXP		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	45.20
	522200	CONFERENCE REGISTRATION		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	670.00
	522200	CONFERENCE REGISTRATION		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	695.00
							0.00	0.00	0.00	1,365.00
	524700	RENT EXP-OTHER REAL PROP		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	525500	RENT EXP-OTHER PERS PROP		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527100	REP & MAINT-OFFICE EQUIP		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	532100	NON-CAPITALIZED EQUIP PU		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	533900	FOOD EXPENSE-INSTITUTIONS		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	61.68
							0.00	0.00	0.00	61.68
	534600	ED & RECREATIONAL SUP EX		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	287.26
	534600	ED & RECREATIONAL SUP EX		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	5.00
	534600	ED & RECREATIONAL SUP EX		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	492.26
	547400	JUVENILE SERVICES		25410045	MH & SB TO JUV LB407		0.00	0.00	0.00	590,706.00
							0.00	0.00	0.00	590,706.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547906	VERIFICATIONS		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES		25220065	RESPITE CARE ADMIN/PR		0.00	0.00	0.00	150,000.00
	554900	OTHER CONTRACTUAL SERVICES		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	57,262.71
							0.00	0.00	0.00	207,262.71
	559100	OTHER OPERATING EXP		25420108	YRTC-GENEVA PSYCH LB4		0.00	0.00	0.00	184.52
							0.00	0.00	0.00	184.52
	571100	LODGING		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	2,464.81
	571100	LODGING		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	2,201.09
	571100	LODGING		25220064	RESPITE CARE LB407 FY		0.00	0.00	0.00	21.56
							0.00	0.00	0.00	4,687.46
	571600	MEALS - TAXABLE		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	30.25
							0.00	0.00	0.00	30.25
	571900	MEALS-ONE DAY TRAVEL		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	54.31
							0.00	0.00	0.00	54.31
	572100	COMMERCIAL TRANSPORTATIO		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	944.00
	572100	COMMERCIAL TRANSPORTATIO		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	402.70
							0.00	0.00	0.00	1,346.70
	574500	PERSONAL VEHICLE MILEAGE		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	1,366.96
	574500	PERSONAL VEHICLE MILEAGE		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	401.99
							0.00	0.00	0.00	1,768.95
	575100	MISC TRAVEL EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		0.00	0.00	0.00	55.00
	575100	MISC TRAVEL EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	117.00
				LB407FY2005			0.00	0.00	0.00	1,717,558.46
LB425FY2006										
	493100	OPERATING TRANSFERS IN		25020028	UNDISTRIBUTED LB425 FY06		0.00	0.00	0.00	287,425.00-
	493100	OPERATING TRANSFERS IN		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	254,643.00-
	493100			25220075			0.00	0.00	0.00	150,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OPERATING TRANSFERS IN			RESPITE CARE ADMIN/PROG FY06					
	493100	OPERATING TRANSFERS IN		25410048	MH & SB TO JUV LB425 FY06		0.00	0.00	0.00	590,706.00-
	493100	OPERATING TRANSFERS IN		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	320,147.00-
							0.00	0.00	0.00	1,692,068.00-
	511100	PERMANENT SALARIES-WAGES		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	51,327.69
	511100	PERMANENT SALARIES-WAGES		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	49,695.21
	511100	PERMANENT SALARIES-WAGES		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	198,278.59
							0.00	0.00	0.00	299,301.49
	511300	OVERTIME PAYMENTS		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	3,241.84
							0.00	0.00	0.00	3,241.84
	511400	ON CALL PAY		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	473.74
	511400	ON CALL PAY		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	4,196.56
							0.00	0.00	0.00	4,670.30
	511500	SHIFT DIFFERENTIAL PYMT		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	4,498.20
							0.00	0.00	0.00	4,498.20
	511800	COMPENSATORY TIME PAID		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	3.42
	511800	COMPENSATORY TIME PAID		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	1,704.50
							0.00	0.00	0.00	1,707.92
	512100	VACATION LEAVE EXPENSE		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	6,300.23
	512100	VACATION LEAVE EXPENSE		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	8,497.41
	512100	VACATION LEAVE EXPENSE		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	12,304.85
							0.00	0.00	0.00	27,102.49
	512200	SICK LEAVE EXPENSE		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	5,946.54
	512200	SICK LEAVE EXPENSE		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	5,520.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	994.81
							0.00	0.00	0.00	12,461.73
	512300	HOLIDAY LEAVE EXPENSE		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	3,139.20
	512300	HOLIDAY LEAVE EXPENSE		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	2,854.50
	512300	HOLIDAY LEAVE EXPENSE		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	10,527.75
							0.00	0.00	0.00	16,521.45
	512500	FUNERAL LEAVE EXPENSE		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	1,157.56
	512500	FUNERAL LEAVE EXPENSE		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	533.48
							0.00	0.00	0.00	1,691.04
	512900	UNION ACTIVITY EXPENSE		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	144.91
	512900	UNION ACTIVITY EXPENSE		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	30.25
							0.00	0.00	0.00	175.16
	515100	RETIREMENT PLANS EXPENSE		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	4,873.67
	515100	RETIREMENT PLANS EXPENSE		25220075	RESPITE CARE ADMIN/PROG FY06		0.00	0.00	0.00	.02
	515100	RETIREMENT PLANS EXPENSE		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	4,775.66
	515100	RETIREMENT PLANS EXPENSE		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	18,373.44
							0.00	0.00	0.00	28,022.79
	515200	FICA EXPENSE		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	4,908.86
	515200	FICA EXPENSE		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	5,063.13
	515200	FICA EXPENSE		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	18,563.69
							0.00	0.00	0.00	28,535.68
	515400	LIFE & ACCIDENT INS EXP		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	25.13
	515400	LIFE & ACCIDENT INS EXP		25220075	RESPITE CARE ADMIN/PROG FY06		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	32.27
	515400	LIFE & ACCIDENT INS EXP		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	119.62
							0.00	0.00	0.00	177.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	5,267.40
	515500	HEALTH INSURANCE EXPENSE		25220075	RESPITE CARE ADMIN/PROG FY06		0.00	0.00	0.00	.01-
	515500	HEALTH INSURANCE EXPENSE		25420110	YRTC-GENEVA PSYCH LB425 FY06		0.00	0.00	0.00	12,201.03
	515500	HEALTH INSURANCE EXPENSE		25430113	YRTC-KEARNEY PSY LB425 FY06		0.00	0.00	0.00	46,809.67
							0.00	0.00	0.00	64,278.09
	521500	PUBLICATION & PRINT EXP		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	49.74
							0.00	0.00	0.00	49.74
	522200	CONFERENCE REGISTRATION		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	869.00
							0.00	0.00	0.00	869.00
	543100	IT CONSULTING-APPLICATIONS		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	11,008.33
							0.00	0.00	0.00	11,008.33
	547400	JUVENILE SERVICES		25410048	MH & SB TO JUV LB425 FY06		0.00	0.00	0.00	590,706.00
							0.00	0.00	0.00	590,706.00
	554900	OTHER CONTRACTUAL SERVICES		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	155,307.91
	554900	OTHER CONTRACTUAL SERVICES		25220075	RESPITE CARE ADMIN/PROG FY06		0.00	0.00	0.00	150,000.00
	554900	OTHER CONTRACTUAL SERVICES		25733018	RESPITE CARE LB425 FY06		0.00	0.00	0.00	6,856.99
							0.00	0.00	0.00	312,164.90
	571100	LODGING		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	1,470.94
							0.00	0.00	0.00	1,470.94
	572100	COMMERCIAL TRANSPORTATIO		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	1,262.28
							0.00	0.00	0.00	1,262.28
	573100	STATE-OWNED TRANSPORT		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	147.68
							0.00	0.00	0.00	147.68
	574500	PERSONAL VEHICLE MILEAGE		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	1,383.28
							0.00	0.00	0.00	1,383.28
	575100	MISC TRAVEL EXPENSE		25220074	RESPITE CARE LB425 FY06		0.00	0.00	0.00	52.63
							0.00	0.00	0.00	52.63
	865100	MISCELLANEOUS ADJUSTMENTS		25220075	RESPITE CARE ADMIN/PROG FY06		0.00	0.00	0.00	25,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS		25733018	RESPITE CARE LB425 FY06		0.00	0.00	0.00	400.00-
							0.00	0.00	0.00	25,400.00-
				LB425FY2006			0.00	0.00	0.00	305,968.01-
LB425FY2007										
	493100	OPERATING TRANSFERS IN		25020030	UNDISTRIBUTED LB425 FY07		0.00	0.00	0.00	337,425.00-
	493100	OPERATING TRANSFERS IN		25410055	MH & SB TO JUV LB425 FY07		0.00	0.00	0.00	590,706.00-
	493100	OPERATING TRANSFERS IN		25420112	YRTC-GENEVA PSYCH LB425		0.00	0.00	0.00	89,147.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	493100	OPERATING TRANSFERS IN		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	320,147.00-
							0.00	0.00	0.00	1,337,425.00-
	511100	PERMANENT SALARIES-WAGES		25420112	YRTC-GENEVA PSYCH LB425 FY07		0.00	0.00	0.00	47,257.88
	511100	PERMANENT SALARIES-WAGES		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	189,363.00
	511100	PERMANENT SALARIES-WAGES		25480028	COMMUNITY HEALTH LB425 FY07		0.00	0.00	0.00	5,557.28
							0.00	0.00	0.00	242,178.16
	511300	OVERTIME PAYMENTS		25420112	YRTC-GENEVA PSYCH LB425 FY07		0.00	0.00	0.00	284.82
	511300	OVERTIME PAYMENTS		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	6,973.14
							0.00	0.00	0.00	7,257.96
	511400	ON CALL PAY		25420112	YRTC-GENEVA PSYCH LB425 FY07		0.00	0.00	0.00	337.53
	511400	ON CALL PAY		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	4,372.77
							0.00	0.00	0.00	4,710.30
	511500	SHIFT DIFFERENTIAL PYMT		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	5,000.70
							0.00	0.00	0.00	5,000.70
	511800	COMPENSATORY TIME PAID		25420112	YRTC-GENEVA PSYCH LB425 FY07		0.00	0.00	0.00	285.46
	511800	COMPENSATORY TIME PAID		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	1,015.37
	511800	COMPENSATORY TIME PAID		25480028	COMMUNITY HEALTH LB425 FY07		0.00	0.00	0.00	829.84
							0.00	0.00	0.00	2,130.67
	512100	VACATION LEAVE EXPENSE		25420112	YRTC-GENEVA PSYCH LB425 FY07		0.00	0.00	0.00	3,958.24
	512100	VACATION LEAVE EXPENSE		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	17,638.47
							0.00	0.00	0.00	21,596.71
	512200	SICK LEAVE EXPENSE		25420112	YRTC-GENEVA PSYCH LB425 FY07		0.00	0.00	0.00	10,577.06
	512200	SICK LEAVE EXPENSE		25430122	YRTC-KEARNEY PSY LB425		0.00	0.00	0.00	3,318.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	13,895.79
	512300	HOLIDAY LEAVE EXPENSE		25420112	YRTC-GENEVA PSYCH LB425 FY07		0.00	0.00	0.00	3,421.26
	512300	HOLIDAY LEAVE EXPENSE		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	9,677.96
	512300	HOLIDAY LEAVE EXPENSE		25480028	COMMUNITY HEALTH LB425 FY07		0.00	0.00	0.00	150.88
							0.00	0.00	0.00	13,250.10
	515100	RETIREMENT PLANS EXPENSE		25420112	YRTC-GENEVA PSYCH LB425 FY07		0.00	0.00	0.00	4,764.30
	515100	RETIREMENT PLANS EXPENSE		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	17,735.09
	515100	RETIREMENT PLANS EXPENSE		25480028	COMMUNITY HEALTH LB425 FY07		0.00	0.00	0.00	489.56
							0.00	0.00	0.00	22,988.95
	515200	FICA EXPENSE		25420112	YRTC-GENEVA PSYCH LB425 FY07		0.00	0.00	0.00	4,830.23
	515200	FICA EXPENSE		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	16,979.44
	515200	FICA EXPENSE		25480028	COMMUNITY HEALTH LB425 FY07		0.00	0.00	0.00	478.94
							0.00	0.00	0.00	22,288.61
	515400	LIFE & ACCIDENT INS EXP		25420112	YRTC-GENEVA PSYCH LB425 FY07		0.00	0.00	0.00	24.50
	515400	LIFE & ACCIDENT INS EXP		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	103.24
	515400	LIFE & ACCIDENT INS EXP		25480028	COMMUNITY HEALTH LB425 FY07		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	130.54
	515500	HEALTH INSURANCE EXPENSE		25420112	YRTC-GENEVA PSYCH LB425 FY07		0.00	0.00	0.00	10,458.22
	515500	HEALTH INSURANCE EXPENSE		25430122	YRTC-KEARNEY PSY LB425 FY07		0.00	0.00	0.00	48,934.56
	515500	HEALTH INSURANCE EXPENSE		25480028	COMMUNITY HEALTH LB425 FY07		0.00	0.00	0.00	629.76
							0.00	0.00	0.00	60,022.54
	542100	SOS TEMP SERV - PERSONNEL		25480046	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	1,945.47

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							0.00	0.00	0.00	1,945.47
	543100	IT CONSULTING-APPLICATIONS		25730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	6,065.00
							0.00	0.00	0.00	6,065.00
	547100	EDUCATIONAL SERVICES		25480046	MIN HLT EAST S OFF LB425 FY07		0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES		25550448	EMT LICENSING LB425 FY07		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	3,250.00
	547400	JUVENILE SERVICES		25410055	MH & SB TO JUV LB425 FY07		0.00	0.00	0.00	590,706.00
							0.00	0.00	0.00	590,706.00
	554900	OTHER CONTRACTUAL SERVICES		25730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	32,910.00
	554900	OTHER CONTRACTUAL SERVICES		25730026	RESPITE CARE ADMIN/PROG FY07		0.00	0.00	0.00	52,738.00
	554900	OTHER CONTRACTUAL SERVICES		25733019	RESPITE CARE LB425 FY07		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	103,648.00
	571100	LODGING		25730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	658.19
	571100	LODGING		25480028	COMMUNITY HEALTH LB425 FY07		0.00	0.00	0.00	77.00
	571100	LODGING		25480045	MIN HLT WEST S OFF LB425 FY07		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	1,315.19
	574500	PERSONAL VEHICLE MILEAGE		25730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	4.37
							0.00	0.00	0.00	4.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840095	MH RATE INCREASE LB425 FY07		0.00	0.00	0.00	149,011.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840096	PSYCH EMERGENCY LB425 FY07		0.00	0.00	0.00	133,839.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25840097	MH COMM BASD LB425 FY07		0.00	0.00	0.00	8,175.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850159	DEV DISABILITIES LB425 FY07		0.00	0.00	0.00	2,308,357.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870819	PUB ASST RESPITE LB425 FY07		0.00	0.00	0.00	275.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882012	MEDICAID RATES MH LB425 FY07		0.00	0.00	0.00	195,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882013	MEDICAID RATES BH LB425 FY07		0.00	0.00	0.00	180,491.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25910151	SA RATE INCREASE LB425 FY07		0.00	0.00	0.00	15,130.71
	592100	ASSISTANCE TO/FOR		25910152	SA COMM BASD LB425 FY07		0.00	0.00	0.00	212,225.72

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870819	PUB ASST RESPITE LB425 FY07	ADULT	0.00	0.00	0.00	1,702.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870819	PUB ASST RESPITE LB425 FY07	CHILD	0.00	0.00	0.00	12,409.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870819	PUB ASST RESPITE LB425 FY07	DCP	0.00	0.00	0.00	6,769.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870819	PUB ASST RESPITE LB425 FY07	DDADULT	0.00	0.00	0.00	2,708.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870819	PUB ASST RESPITE LB425 FY07	DDCHILD	0.00	0.00	0.00	843.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870819	PUB ASST RESPITE LB425 FY07	ELDERLY	0.00	0.00	0.00	6,460.05
							0.00	0.00	0.00	3,232,850.27
	592200	1099 -AID TO/FOR INDIVIDUAL		25870819	PUB ASST RESPITE LB425 FY07	ADULT	0.00	0.00	0.00	1,735.50
	592200	1099 -AID TO/FOR INDIVIDUAL		25870819	PUB ASST RESPITE LB425 FY07	CHILD	0.00	0.00	0.00	12,414.39
	592200	1099 -AID TO/FOR INDIVIDUAL		25870819	PUB ASST RESPITE LB425 FY07	DCP	0.00	0.00	0.00	15,693.80
	592200	1099 -AID TO/FOR INDIVIDUAL		25870819	PUB ASST RESPITE LB425 FY07	DDADULT	0.00	0.00	0.00	4,831.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25870819	PUB ASST RESPITE LB425 FY07	DDCHILD	0.00	0.00	0.00	750.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25870819	PUB ASST RESPITE LB425 FY07	ELDERLY	0.00	0.00	0.00	5,316.50
							0.00	0.00	0.00	40,741.19
	599100	OTHER GOVERNMENT AID		25930561	MINOR PUB HLT INC LB425 FY07		0.00	0.00	0.00	484,891.43
							0.00	0.00	0.00	484,891.43
	865100	MISCELLANEOUS ADJUSTMENTS		25870819	PUB ASST RESPITE LB425 FY07		0.00	0.00	0.00	530.00-
	865100	MISCELLANEOUS ADJUSTMENTS		25733019	RESPITE CARE LB425 FY07		0.00	0.00	0.00	3,000.00-
							0.00	0.00	0.00	3,530.00-
				LB425FY2007			0.00	0.00	0.00	3,539,912.95
LB481FY2020										
	493100	OPERATING TRANSFERS IN		25930292	BRAIN INJRY TRST UNMC LB481 FY		0.00	0.00	500,000.00-	500,000.00-
							0.00	0.00	500,000.00-	500,000.00-

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				LB481FY2020			0.00	0.00	500,000.00-	500,000.00-
LB541FY2002										
	493200	OPERATING TRANSFERS OUT		25390004	HIPAA AVATAR		0.00	0.00	0.00	7,201,152.77
							0.00	0.00	0.00	7,201,152.77
				LB541FY2002			0.00	0.00	0.00	7,201,152.77
LB657FY2016										
	493100	OPERATING TRANSFERS IN		25142022	SFTY & IND RSPT NET LB657 FY16		0.00	0.00	0.00	404,643.00-
	493100	OPERATING TRANSFERS IN		25420134	YRTC-GENEVA PSYCH LB657 FY16		0.00	0.00	0.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	910,853.00-
	493100	OPERATING TRANSFERS IN		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	221,496.00-
	493100	OPERATING TRANSFERS IN		25470374	TOBACCO PREV SCHOOL LB657 FY16		0.00	0.00	0.00	233,443.00-
	493100	OPERATING TRANSFERS IN		25470375	TOBAC PRV DVRSE POP LB657 FY16		0.00	0.00	0.00	395,499.00-
	493100	OPERATING TRANSFERS IN		25470376	TOBACCO PREV MEDIA LB657 FY16		0.00	0.00	0.00	431,319.00-
	493100	OPERATING TRANSFERS IN		25470377	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	99,460.00-
	493100	OPERATING TRANSFERS IN		25470378	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	181,965.00-
	493100	OPERATING TRANSFERS IN		25470379	TOBAC PRV COMM PROG LB657 FY16		0.00	0.00	0.00	1,006,818.00-
	493100	OPERATING TRANSFERS IN		25480364	MIN HLTH WST S OFF LB657 FY16		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480365	MIN HLT EAST S OFF LB657 FY16		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480366	COMMUNITY HEALTH LB657 FY16		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25490250	PARKINSON DISEASE PROG FY16		0.00	0.00	0.00	26,000.00-
	493100	OPERATING TRANSFERS IN		25550801	EMT LICENSING LB657 FY16		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25840172	MH RATE INCREASE LB657 FY16		0.00	0.00	0.00	1,641,095.00-
	493100	OPERATING TRANSFERS IN		25840173	PSYCH EMERGENCY LB657 FY16		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840174	MH COMM BASD LB657 FY16		0.00	0.00	0.00	3,065,381.00-

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	493100	OPERATING TRANSFERS IN		25850173	DEV DISABILITIES LB657 FY16		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25872086	IV-E RATE INCREASE LB657 FY16		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		25872087	PUB ASST RESPITE LB657 FY16		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		25872088	CHILD WELF RATE INC LB657 FY16		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25882053	MDCD SMKNG CESSAT LB657 FY16		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25882054	MEDICAID RATES MH LB657 FY16		0.00	0.00	0.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		25910310	SA RATE INCREASE LB657 FY16		0.00	0.00	0.00	958,565.00-
	493100	OPERATING TRANSFERS IN		25910311	SA COMM BASD LB657 FY16		0.00	0.00	0.00	3,434,619.00-
	493100	OPERATING TRANSFERS IN		25930015	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	750,000.00-
	493100	OPERATING TRANSFERS IN		25931375	PER CAPITA LB657 FY16		0.00	0.00	0.00	3,255,000.00-
	493100	OPERATING TRANSFERS IN		25931376	MINOR PUB HLT INC LB657 FY16		0.00	0.00	0.00	2,875,000.00-
	493100	OPERATING TRANSFERS IN		25931377	UNMC POISON CNTRL LB657 FY16		0.00	0.00	0.00	200,000.00-
	493100	OPERATING TRANSFERS IN		25931378	INFRASTRUCTURE LB657 FY16		0.00	0.00	0.00	2,150,000.00-
	493100	OPERATING TRANSFERS IN		25970023	STEM CELL RESEARCH LB657 FY16		0.00	0.00	0.00	437,000.00-
	493100	OPERATING TRANSFERS IN		25970024	BIOMED RESEARCH LB657 FY16		0.00	0.00	0.00	14,000,000.00-
	493100	OPERATING TRANSFERS IN		25980227	SMKNG CESSAT ADMIN LB657 FY16		0.00	0.00	0.00	6,000.00-
	493100	OPERATING TRANSFERS IN		25882052	CHIP MH RATES LB657 FY16		0.00	0.00	0.00	6,835,700.00-
							0.00	0.00	0.00	59,203,031.00-
	493200	OPERATING TRANSFERS OUT		25020043	UNDISTRIBUTED LB657 FY16		0.00	0.00	0.00	2,258,127.00
							0.00	0.00	0.00	2,258,127.00
	511100	PERMANENT SALARIES-WAGES		25420134	YRTC-GENEVA PSYCH LB657 FY16		0.00	0.00	0.00	47,539.19
	511100	PERMANENT SALARIES-WAGES		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	600,036.38
	511100	PERMANENT SALARIES-WAGES		25480364	MIN HLTH WST S OFF LB657 FY16		0.00	0.00	0.00	77,476.70
	511100	PERMANENT SALARIES-WAGES		25480365	MIN HLT EAST S OFF LB657		0.00	0.00	0.00	73,331.67

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					FY16					
	511100	PERMANENT SALARIES-WAGES		25480366	COMMUNITY HEALTH LB657 FY16		0.00	0.00	0.00	59,267.53
	511100	PERMANENT SALARIES-WAGES		25490250	PARKINSON DISEASE PROG FY16		0.00	0.00	0.00	10,625.77
							0.00	0.00	0.00	868,277.24
	511300	OVERTIME PAYMENTS		25420134	YRTC-GENEVA PSYCH LB657 FY16		0.00	0.00	0.00	252.70
	511300	OVERTIME PAYMENTS		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	6,016.07
							0.00	0.00	0.00	6,268.77
	511400	ON CALL PAY		25420134	YRTC-GENEVA PSYCH LB657 FY16		0.00	0.00	0.00	362.79
	511400	ON CALL PAY		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	2,340.52
							0.00	0.00	0.00	2,703.31
	511500	SHIFT DIFFERENTIAL PYMT		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	21.45
							0.00	0.00	0.00	21.45
	511700	EMPLOYEE BONUSES		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	3,096.97
	511800	COMPENSATORY TIME PAID		25480364	MIN HLTH WST S OFF LB657 FY16		0.00	0.00	0.00	248.82
	511800	COMPENSATORY TIME PAID		25480365	MIN HLT EAST S OFF LB657 FY16		0.00	0.00	0.00	213.69
							0.00	0.00	0.00	3,559.48
	512100	VACATION LEAVE EXPENSE		25420134	YRTC-GENEVA PSYCH LB657 FY16		0.00	0.00	0.00	4,531.81
	512100	VACATION LEAVE EXPENSE		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	33,383.85
	512100	VACATION LEAVE EXPENSE		25480364	MIN HLTH WST S OFF LB657 FY16		0.00	0.00	0.00	6,870.30
	512100	VACATION LEAVE EXPENSE		25480365	MIN HLT EAST S OFF LB657 FY16		0.00	0.00	0.00	4,415.82
	512100	VACATION LEAVE EXPENSE		25480366	COMMUNITY HEALTH LB657 FY16		0.00	0.00	0.00	3,018.37

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	512100	VACATION LEAVE EXPENSE		25490250	PARKINSON DISEASE PROG FY16		0.00	0.00	0.00	1,008.69
							0.00	0.00	0.00	53,228.84
	512200	SICK LEAVE EXPENSE		25420134	YRTC-GENEVA PSYCH LB657 FY16		0.00	0.00	0.00	3,693.42
	512200	SICK LEAVE EXPENSE		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	15,786.72
	512200	SICK LEAVE EXPENSE		25480364	MIN HLTH WST S OFF LB657 FY16		0.00	0.00	0.00	2,087.44
	512200	SICK LEAVE EXPENSE		25480365	MIN HLT EAST S OFF LB657 FY16		0.00	0.00	0.00	4,830.68
	512200	SICK LEAVE EXPENSE		25480366	COMMUNITY HEALTH LB657 FY16		0.00	0.00	0.00	4,376.42
	512200	SICK LEAVE EXPENSE		25490250	PARKINSON DISEASE PROG FY16		0.00	0.00	0.00	980.28
							0.00	0.00	0.00	31,754.96
	512300	HOLIDAY LEAVE EXPENSE		25420134	YRTC-GENEVA PSYCH LB657 FY16		0.00	0.00	0.00	2,938.25
	512300	HOLIDAY LEAVE EXPENSE		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	34,491.67
	512300	HOLIDAY LEAVE EXPENSE		25480364	MIN HLTH WST S OFF LB657 FY16		0.00	0.00	0.00	4,504.86
	512300	HOLIDAY LEAVE EXPENSE		25480365	MIN HLT EAST S OFF LB657 FY16		0.00	0.00	0.00	4,407.61
	512300	HOLIDAY LEAVE EXPENSE		25480366	COMMUNITY HEALTH LB657 FY16		0.00	0.00	0.00	2,986.71
	512300	HOLIDAY LEAVE EXPENSE		25490250	PARKINSON DISEASE PROG FY16		0.00	0.00	0.00	690.92
							0.00	0.00	0.00	50,020.02
	512500	FUNERAL LEAVE EXPENSE		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	161.42
	512500	FUNERAL LEAVE EXPENSE		25480365	MIN HLT EAST S OFF LB657 FY16		0.00	0.00	0.00	932.80
	512500	FUNERAL LEAVE EXPENSE		25480366	COMMUNITY HEALTH LB657 FY16		0.00	0.00	0.00	178.33
							0.00	0.00	0.00	1,272.55
	512700	INJURY LEAVE EXPENSE		25490250	PARKINSON DISEASE PROG FY16		0.00	0.00	0.00	344.25
							0.00	0.00	0.00	344.25

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	515100	RETIREMENT PLANS EXPENSE		25420134	YRTC-GENEVA PSYCH LB657 FY16		0.00	0.00	0.00	4,441.74
	515100	RETIREMENT PLANS EXPENSE		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	52,066.08
	515100	RETIREMENT PLANS EXPENSE		25480364	MIN HLTH WST S OFF LB657 FY16		0.00	0.00	0.00	6,828.15
	515100	RETIREMENT PLANS EXPENSE		25480365	MIN HLT EAST S OFF LB657 FY16		0.00	0.00	0.00	6,599.52
	515100	RETIREMENT PLANS EXPENSE		25480366	COMMUNITY HEALTH LB657 FY16		0.00	0.00	0.00	4,561.10
	515100	RETIREMENT PLANS EXPENSE		25490250	PARKINSON DISEASE PROG FY16		0.00	0.00	0.00	1,022.30
							0.00	0.00	0.00	75,518.89
	515200	FICA EXPENSE		25420134	YRTC-GENEVA PSYCH LB657 FY16		0.00	0.00	0.00	4,021.47
	515200	FICA EXPENSE		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	50,500.84
	515200	FICA EXPENSE		25480364	MIN HLTH WST S OFF LB657 FY16		0.00	0.00	0.00	6,629.83
	515200	FICA EXPENSE		25480365	MIN HLT EAST S OFF LB657 FY16		0.00	0.00	0.00	6,440.12
	515200	FICA EXPENSE		25480366	COMMUNITY HEALTH LB657 FY16		0.00	0.00	0.00	4,004.72
	515200	FICA EXPENSE		25490250	PARKINSON DISEASE PROG FY16		0.00	0.00	0.00	928.95
							0.00	0.00	0.00	72,525.93
	515400	LIFE & ACCIDENT INS EXP		25420134	YRTC-GENEVA PSYCH LB657 FY16		0.00	0.00	0.00	16.32
	515400	LIFE & ACCIDENT INS EXP		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	156.88
	515400	LIFE & ACCIDENT INS EXP		25480364	MIN HLTH WST S OFF LB657 FY16		0.00	0.00	0.00	17.58
	515400	LIFE & ACCIDENT INS EXP		25480365	MIN HLT EAST S OFF LB657 FY16		0.00	0.00	0.00	20.16
	515400	LIFE & ACCIDENT INS EXP		25480366	COMMUNITY HEALTH LB657 FY16		0.00	0.00	0.00	12.96
	515400	LIFE & ACCIDENT INS EXP		25490250	PARKINSON DISEASE PROG FY16		0.00	0.00	0.00	4.48
							0.00	0.00	0.00	228.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25420134	YRTC-GENEVA PSYCH LB657 FY16		0.00	0.00	0.00	19,261.51
	515500	HEALTH INSURANCE EXPENSE		25430157	YRTC-KEARNEY PSY LB657 FY16		0.00	0.00	0.00	111,377.87
	515500	HEALTH INSURANCE EXPENSE		25480364	MIN HLTH WST S OFF LB657 FY16		0.00	0.00	0.00	14,228.11
	515500	HEALTH INSURANCE EXPENSE		25480365	MIN HLT EAST S OFF LB657 FY16		0.00	0.00	0.00	10,191.30
	515500	HEALTH INSURANCE EXPENSE		25480366	COMMUNITY HEALTH LB657 FY16		0.00	0.00	0.00	11,198.79
	515500	HEALTH INSURANCE EXPENSE		25490250	PARKINSON DISEASE PROG FY16		0.00	0.00	0.00	4,909.72
							0.00	0.00	0.00	171,167.30
	521400	CIO CHARGES		25980227	SMKNG CESSAT ADMIN LB657 FY16		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	521500	PUBLICATION & PRINT EXP		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	1,362.94
	521500	PUBLICATION & PRINT EXP		25470376	TOBACCO PREV MEDIA LB657 FY16		0.00	0.00	0.00	14,848.22
	521500	PUBLICATION & PRINT EXP		25470377	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	4,076.66
							0.00	0.00	0.00	20,287.82
	522100	DUES & SUBSCRIPTION EXP		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	2,261.00
	522100	DUES & SUBSCRIPTION EXP		25470377	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	5,761.00
	522200	CONFERENCE REGISTRATION		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	1,720.00
	522200	CONFERENCE REGISTRATION		25470375	TOBAC PRV DVRSE POP LB657 FY16		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION		25470377	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION		25470378	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	3,055.00
	524700	RENT EXP-OTHER REAL PROP		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	175.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP		25470375	TOBAC PRV DVRSE POP LB657 FY16		0.00	0.00	0.00	2,000.00
	524700	RENT EXP-OTHER REAL PROP		25470377	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	2,675.00
	532280	VIDEO EQUIP		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	33.17
							0.00	0.00	0.00	33.17
	534600	ED & RECREATIONAL SUP EX		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	11,557.34
	534600	ED & RECREATIONAL SUP EX		25470377	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	7,021.85
							0.00	0.00	0.00	18,579.19
	539400	BASE COST EXPENSE TRANSF		25550801	EMT LICENSING LB657 FY16		0.00	0.00	0.00	13,688.00
							0.00	0.00	0.00	13,688.00
	543200	IT CONSULTING-HW/SW SUPP		25470378	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	20,500.00
							0.00	0.00	0.00	20,500.00
	543500	MGT CONSULTANT SERVICES		25142022	SFTY & IND RSPT NET LB657 FY16		0.00	0.00	0.00	397,444.85
	543500	MGT CONSULTANT SERVICES		25470375	TOBAC PRV DVRSE POP LB657 FY16		0.00	0.00	0.00	75,525.29
	543500	MGT CONSULTANT SERVICES		25470377	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	3,110.06
	543500	MGT CONSULTANT SERVICES		25470378	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	185,634.58
							0.00	0.00	0.00	661,714.78
	547100	EDUCATIONAL SERVICES		25470374	TOBACCO PREV SCHOOL LB657 FY16		0.00	0.00	0.00	173,156.71
	547100	EDUCATIONAL SERVICES		25470375	TOBAC PRV DVRSE POP LB657 FY16		0.00	0.00	0.00	25,058.32
	547100	EDUCATIONAL SERVICES		25470376	TOBACCO PREV MEDIA LB657 FY16		0.00	0.00	0.00	413,197.55
	547100	EDUCATIONAL SERVICES		25470377	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	43,412.00
	547100	EDUCATIONAL SERVICES		25470378	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	26,668.75
							0.00	0.00	0.00	681,493.33
	550101	ADMINISTRATIVE SUBGRANTS		25470379	TOBAC PRV COMM PROG LB657		0.00	0.00	0.00	741,184.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	741,184.78
	555340	COTS MAINTENANCE		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	735.35
							0.00	0.00	0.00	735.35
	571100	LODGING		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	6,789.39
	571100	LODGING		25470375	TOBAC PRV DVRSE POP LB657 FY16		0.00	0.00	0.00	623.52
	571100	LODGING		25470378	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	643.93
							0.00	0.00	0.00	8,056.84
	572100	COMMERCIAL TRANSPORTATIO		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	2,133.90
	572100	COMMERCIAL TRANSPORTATIO		25470375	TOBAC PRV DVRSE POP LB657 FY16		0.00	0.00	0.00	2,442.40
	572100	COMMERCIAL TRANSPORTATIO		25470378	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	612.70
							0.00	0.00	0.00	5,189.00
	574500	PERSONAL VEHICLE MILEAGE		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	1,067.61
	574500	PERSONAL VEHICLE MILEAGE		25470375	TOBAC PRV DVRSE POP LB657 FY16		0.00	0.00	0.00	114.48
	574500	PERSONAL VEHICLE MILEAGE		25470378	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	66.70
							0.00	0.00	0.00	1,248.79
	575100	MISC TRAVEL EXPENSE		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	251.80
	575100	MISC TRAVEL EXPENSE		25470375	TOBAC PRV DVRSE POP LB657 FY16		0.00	0.00	0.00	22.00
	575100	MISC TRAVEL EXPENSE		25470378	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	301.80
	583470	PERSONAL COMPUTING EQUIPMENT		25470373	TOBACCO PREV ADMIN LB657 FY16		0.00	0.00	0.00	1,528.10
							0.00	0.00	0.00	1,528.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850173	DEV DISABILITIES LB657 FY16		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR		25872086	IV-E RATE INCREASE LB657		0.00	0.00	0.00	212,167.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			FY16					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872088	CHILD WELF RATE INC LB657 FY16		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882054	MEDICAID RATES MH LB657 FY16		0.00	0.00	0.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882052	CHIP MH RATES LB657 FY16		0.00	0.00	0.00	6,835,700.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882053	MDCD SMKNG CESSAT LB657 FY16	SMOKING	0.00	0.00	0.00	85,150.69
							0.00	0.00	0.00	19,421,190.69
	592200	1099 -AID TO/FOR INDIVIDUAL		25872087	PUB ASST RESPITE LB657 FY16	ADULT	0.00	0.00	0.00	39,688.96
	592200	1099 -AID TO/FOR INDIVIDUAL		25872087	PUB ASST RESPITE LB657 FY16	CHILD	0.00	0.00	0.00	220,234.53
	592200	1099 -AID TO/FOR INDIVIDUAL		25872087	PUB ASST RESPITE LB657 FY16	ELDERLY	0.00	0.00	0.00	71,633.82
							0.00	0.00	0.00	331,557.31
	594100	SUBRECIPIENT PAYMENT-SEFA		25470379	TOBAC PRV COMM PROG LB657 FY16		0.00	0.00	0.00	604,630.44
	594100	SUBRECIPIENT PAYMENT-SEFA		25840172	MH RATE INCREASE LB657 FY16		0.00	0.00	0.00	1,606,590.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25840173	PSYCH EMERGENCY LB657 FY16		0.00	0.00	0.00	1,496,303.25
	594100	SUBRECIPIENT PAYMENT-SEFA		25840174	MH COMM BASD LB657 FY16		0.00	0.00	0.00	3,985,412.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25910310	SA RATE INCREASE LB657 FY16		0.00	0.00	0.00	993,070.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25910311	SA COMM BASD LB657 FY16		0.00	0.00	0.00	2,514,588.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25931376	MINOR PUB HLT INC LB657 FY16		0.00	0.00	0.00	2,873,568.42
	594100	SUBRECIPIENT PAYMENT-SEFA		25931377	UNMC POISON CNTRL LB657 FY16		0.00	0.00	0.00	200,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25970023	STEM CELL RESEARCH LB657 FY16		0.00	0.00	0.00	437,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25970024	BIOMED RESEARCH LB657 FY16		0.00	0.00	0.00	10,247,664.00
							0.00	0.00	0.00	24,958,826.11
	595100	CONTRACTUAL AID		25872087	PUB ASST RESPITE LB657 FY16		0.00	0.00	0.00	46,700.67
							0.00	0.00	0.00	46,700.67
	599100	OTHER GOVERNMENT AID		25930015	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	750,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		25931375	PER CAPITA LB657 FY16		0.00	0.00	0.00	3,255,000.00
	599100	OTHER GOVERNMENT AID		25931378	INFRASTRUCTURE LB657 FY16		0.00	0.00	0.00	2,150,000.00
	599100	OTHER GOVERNMENT AID		25970024	BIOMED RESEARCH LB657 FY16		0.00	0.00	0.00	3,752,336.00
							0.00	0.00	0.00	9,907,336.00
					LB657FY2016		0.00	0.00	0.00	1,250,130.10
LB657FY2017										
	486500	MISCELLANEOUS ADJUSTMENT		25970025	STEM CELL RESEARCH LB657 FY17		0.00	0.00	0.00	10,113.96-
							0.00	0.00	0.00	10,113.96-
	493100	OPERATING TRANSFERS IN		25020044	UNDISTRIBUTED LB657 FY17		0.00	0.00	0.00	1,421,531.37-
	493100	OPERATING TRANSFERS IN		25142029	SFTY & IND RSPT NET LB657 FY17		0.00	0.00	0.00	404,643.00-
	493100	OPERATING TRANSFERS IN		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	89,200.00-
	493100	OPERATING TRANSFERS IN		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	910,800.00-
	493100	OPERATING TRANSFERS IN		25470448	TOBACCO PREV ADMIN LB657 FY17		0.00	0.00	0.00	221,496.00-
	493100	OPERATING TRANSFERS IN		25470449	TOBACCO PREV SCHOOL LB657 FY17		0.00	0.00	0.00	233,443.00-
	493100	OPERATING TRANSFERS IN		25470450	TOBAC PRV DVRSE POP LB657 FY17		0.00	0.00	0.00	395,499.00-
	493100	OPERATING TRANSFERS IN		25470451	TOBACCO PREV MEDIA LB657 FY17		0.00	0.00	0.00	431,319.00-
	493100	OPERATING TRANSFERS IN		25470452	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	99,460.00-
	493100	OPERATING TRANSFERS IN		25470453	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	181,965.00-
	493100	OPERATING TRANSFERS IN		25470454	TOBAC PRV COMM PROG LB657 FY17		0.00	0.00	0.00	1,006,818.00-
	493100	OPERATING TRANSFERS IN		25480390	MIN HLTH WST S OFF LB657 FY17		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480391	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480392	COMMUNITY HEALTH LB657 FY17		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25490282	PARKINSON DISEASE PROG FY17		0.00	0.00	0.00	26,000.00-
	493100	OPERATING TRANSFERS IN		25551216	EMT LICENSING LB657 FY17		0.00	0.00	0.00	13,688.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25840182	MH RATE INCREASE LB657 FY17		0.00	0.00	0.00	1,641,095.00-
	493100	OPERATING TRANSFERS IN		25840183	PSYCH EMERGENCY LB657 FY17		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840184	MH COMM BASD LB657 FY17		0.00	0.00	0.00	3,065,381.00-
	493100	OPERATING TRANSFERS IN		25850174	DEV DISABILITIES LB657 FY17		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25872138	IV-E RATE INCREASE LB657 FY17		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		25872139	PUB ASST RESPITE LB657 FY17		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		25872140	CHILD WELF RATE INC LB657 FY17		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25882057	CHIP MH RATES LB657 FY17		0.00	0.00	0.00	6,835,700.00-
	493100	OPERATING TRANSFERS IN		25882058	MDCD SMKNG CESSAT LB657 FY17		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25882059	MEDICAID RATES MH LB657 FY17		0.00	0.00	0.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		25910319	SA RATE INCREASE LB657 FY17		0.00	0.00	0.00	958,565.00-
	493100	OPERATING TRANSFERS IN		25910320	SA COMM BASD LB657 FY17		0.00	0.00	0.00	3,434,619.00-
	493100	OPERATING TRANSFERS IN		25910321	SA HOUSING LB956 FY17		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25930020	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	750,000.00-
	493100	OPERATING TRANSFERS IN		25931499	PER CAPITA LB657 FY17		0.00	0.00	0.00	3,255,000.00-
	493100	OPERATING TRANSFERS IN		25931500	INFRASTRUCTURE LB657 FY17		0.00	0.00	0.00	2,350,000.00-
	493100	OPERATING TRANSFERS IN		25931501	MINOR PUB HLT INC LB657 FY17		0.00	0.00	0.00	2,875,000.00-
	493100	OPERATING TRANSFERS IN		25931502	UNMC POISON CNTRL LB657 FY17		0.00	0.00	0.00	200,000.00-
	493100	OPERATING TRANSFERS IN		25970025	STEM CELL RESEARCH LB657 FY17		0.00	0.00	0.00	437,000.00-
	493100	OPERATING TRANSFERS IN		25970026	BIOMED RESEARCH LB657 FY17		0.00	0.00	0.00	15,000,000.00-
	493100	OPERATING TRANSFERS IN		25980228	SMKNG CESSAT ADMIN LB657 FY17		0.00	0.00	0.00	6,000.00-
							0.00	0.00	0.00	61,924,562.37-
	493200	OPERATING TRANSFERS OUT		25020044	UNDISTRIBUTED LB657 FY17		0.00	0.00	0.00	4,110,473.00
							0.00	0.00	0.00	4,110,473.00
	511100	PERMANENT SALARIES-WAGES		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	43,759.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	585,389.90
	511100	PERMANENT SALARIES-WAGES		25480390	MIN HLTH WST S OFF LB657 FY17		0.00	0.00	0.00	65,616.77
	511100	PERMANENT SALARIES-WAGES		25480391	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	49,763.21
	511100	PERMANENT SALARIES-WAGES		25480392	COMMUNITY HEALTH LB657 FY17		0.00	0.00	0.00	62,579.48
	511100	PERMANENT SALARIES-WAGES		25490282	PARKINSON DISEASE PROG FY17		0.00	0.00	0.00	11,530.88
	511100	PERMANENT SALARIES-WAGES		25480426	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	9,338.98
							0.00	0.00	0.00	827,979.15
	511300	OVERTIME PAYMENTS		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	75.10
	511300	OVERTIME PAYMENTS		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	1,632.67
							0.00	0.00	0.00	1,707.77
	511400	ON CALL PAY		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	157.33
	511400	ON CALL PAY		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	359.26
							0.00	0.00	0.00	516.59
	511500	SHIFT DIFFERENTIAL PYMT		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	28.68
							0.00	0.00	0.00	28.68
	511800	COMPENSATORY TIME PAID		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	728.74
	511800	COMPENSATORY TIME PAID		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	2,596.73
	511800	COMPENSATORY TIME PAID		25480390	MIN HLTH WST S OFF LB657 FY17		0.00	0.00	0.00	283.10
	511800	COMPENSATORY TIME PAID		25480392	COMMUNITY HEALTH LB657 FY17		0.00	0.00	0.00	648.56
							0.00	0.00	0.00	4,257.13
	512100	VACATION LEAVE EXPENSE		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	8,827.91
	512100	VACATION LEAVE EXPENSE		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	51,134.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25480390	MIN HLTH WST S OFF LB657 FY17		0.00	0.00	0.00	8,800.05
	512100	VACATION LEAVE EXPENSE		25480391	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	4,104.35
	512100	VACATION LEAVE EXPENSE		25480392	COMMUNITY HEALTH LB657 FY17		0.00	0.00	0.00	3,925.75
	512100	VACATION LEAVE EXPENSE		25490282	PARKINSON DISEASE PROG FY17		0.00	0.00	0.00	1,718.20
	512100	VACATION LEAVE EXPENSE		25480426	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	1,065.52
							0.00	0.00	0.00	79,576.07
	512200	SICK LEAVE EXPENSE		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	4,067.00
	512200	SICK LEAVE EXPENSE		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	24,292.36
	512200	SICK LEAVE EXPENSE		25480390	MIN HLTH WST S OFF LB657 FY17		0.00	0.00	0.00	5,772.31
	512200	SICK LEAVE EXPENSE		25480391	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	1,863.24
	512200	SICK LEAVE EXPENSE		25480392	COMMUNITY HEALTH LB657 FY17		0.00	0.00	0.00	2,842.53
	512200	SICK LEAVE EXPENSE		25490282	PARKINSON DISEASE PROG FY17		0.00	0.00	0.00	1,018.08
	512200	SICK LEAVE EXPENSE		25480426	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	600.40
							0.00	0.00	0.00	40,455.92
	512300	HOLIDAY LEAVE EXPENSE		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	2,858.35
	512300	HOLIDAY LEAVE EXPENSE		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	29,640.37
	512300	HOLIDAY LEAVE EXPENSE		25480390	MIN HLTH WST S OFF LB657 FY17		0.00	0.00	0.00	4,395.42
	512300	HOLIDAY LEAVE EXPENSE		25480391	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	3,139.76
	512300	HOLIDAY LEAVE EXPENSE		25480392	COMMUNITY HEALTH LB657 FY17		0.00	0.00	0.00	3,043.07
	512300	HOLIDAY LEAVE EXPENSE		25490282	PARKINSON DISEASE PROG FY17		0.00	0.00	0.00	790.00
	512300	HOLIDAY LEAVE EXPENSE		25480426	MIN HLT EAST S OFF LB657		0.00	0.00	0.00	788.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
							0.00	0.00	0.00	44,655.84
	512500	FUNERAL LEAVE EXPENSE		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	893.90
	512500	FUNERAL LEAVE EXPENSE		25480392	COMMUNITY HEALTH LB657 FY17		0.00	0.00	0.00	913.05
							0.00	0.00	0.00	1,806.95
	512600	CIVIL LEAVE EXPENSE		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	139.68
							0.00	0.00	0.00	139.68
	515100	RETIREMENT PLANS EXPENSE		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	4,538.81
	515100	RETIREMENT PLANS EXPENSE		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	52,113.46
	515100	RETIREMENT PLANS EXPENSE		25480390	MIN HLTH WST S OFF LB657 FY17		0.00	0.00	0.00	6,354.90
	515100	RETIREMENT PLANS EXPENSE		25480391	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	4,408.75
	515100	RETIREMENT PLANS EXPENSE		25480392	COMMUNITY HEALTH LB657 FY17		0.00	0.00	0.00	5,537.36
	515100	RETIREMENT PLANS EXPENSE		25490282	PARKINSON DISEASE PROG FY17		0.00	0.00	0.00	1,127.38
	515100	RETIREMENT PLANS EXPENSE		25480426	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	883.14
							0.00	0.00	0.00	74,963.80
	515200	FICA EXPENSE		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	4,171.91
	515200	FICA EXPENSE		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	50,068.61
	515200	FICA EXPENSE		25480390	MIN HLTH WST S OFF LB657 FY17		0.00	0.00	0.00	6,154.84
	515200	FICA EXPENSE		25480391	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	4,290.36
	515200	FICA EXPENSE		25480392	COMMUNITY HEALTH LB657 FY17		0.00	0.00	0.00	4,702.65
	515200	FICA EXPENSE		25490282	PARKINSON DISEASE PROG FY17		0.00	0.00	0.00	1,015.77
	515200	FICA EXPENSE		25480426	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	857.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	71,261.15
	515400	LIFE & ACCIDENT INS EXP		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	15.84
	515400	LIFE & ACCIDENT INS EXP		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	144.94
	515400	LIFE & ACCIDENT INS EXP		25480390	MIN HLTH WST S OFF LB657 FY17		0.00	0.00	0.00	15.41
	515400	LIFE & ACCIDENT INS EXP		25480391	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	13.04
	515400	LIFE & ACCIDENT INS EXP		25480392	COMMUNITY HEALTH LB657 FY17		0.00	0.00	0.00	15.84
	515400	LIFE & ACCIDENT INS EXP		25490282	PARKINSON DISEASE PROG FY17		0.00	0.00	0.00	4.88
	515400	LIFE & ACCIDENT INS EXP		25480426	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	212.83
	515500	HEALTH INSURANCE EXPENSE		25420136	YRTC-GENEVA PSYCH LB657 FY17		0.00	0.00	0.00	17,394.45
	515500	HEALTH INSURANCE EXPENSE		25430160	YRTC-KEARNEY PSY LB657 FY17		0.00	0.00	0.00	109,546.43
	515500	HEALTH INSURANCE EXPENSE		25480390	MIN HLTH WST S OFF LB657 FY17		0.00	0.00	0.00	14,932.98
	515500	HEALTH INSURANCE EXPENSE		25480391	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	7,333.76
	515500	HEALTH INSURANCE EXPENSE		25480392	COMMUNITY HEALTH LB657 FY17		0.00	0.00	0.00	14,773.77
	515500	HEALTH INSURANCE EXPENSE		25490282	PARKINSON DISEASE PROG FY17		0.00	0.00	0.00	5,861.83
	515500	HEALTH INSURANCE EXPENSE		25480426	MIN HLT EAST S OFF LB657 FY17		0.00	0.00	0.00	1,543.62
							0.00	0.00	0.00	171,386.84
	521400	CIO CHARGES		25980228	SMKNG CESSAT ADMIN LB657 FY17		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	521500	PUBLICATION & PRINT EXP		25470448	TOBACCO PREV ADMIN LB657 FY17		0.00	0.00	0.00	44.25
	521500	PUBLICATION & PRINT EXP		25470450	TOBAC PRV DVRSE POP LB657 FY17		0.00	0.00	0.00	16,762.31
	521500	PUBLICATION & PRINT EXP		25470451	TOBACCO PREV MEDIA LB657		0.00	0.00	0.00	13,932.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
	521500	PUBLICATION & PRINT EXP		25470452	TOBACCO PRV CESSATION LB657 FY1		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	33,139.04
	522100	DUES & SUBSCRIPTION EXP		25470448	TOBACCO PREV ADMIN LB657 FY17		0.00	0.00	0.00	635.00
							0.00	0.00	0.00	635.00
	522200	CONFERENCE REGISTRATION		25142029	SFTY & IND RSPT NET LB657 FY17		0.00	0.00	0.00	199.00
	522200	CONFERENCE REGISTRATION		25470448	TOBACCO PREV ADMIN LB657 FY17		0.00	0.00	0.00	971.28
	522200	CONFERENCE REGISTRATION		25470450	TOBAC PRV DVRSE POP LB657 FY17		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION		25470452	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	2,820.28
	524700	RENT EXP-OTHER REAL PROP		25470450	TOBAC PRV DVRSE POP LB657 FY17		0.00	0.00	0.00	610.00
	524700	RENT EXP-OTHER REAL PROP		25470452	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,810.00
	534600	ED & RECREATIONAL SUP EX		25470448	TOBACCO PREV ADMIN LB657 FY17		0.00	0.00	0.00	4,718.00
	534600	ED & RECREATIONAL SUP EX		25470450	TOBAC PRV DVRSE POP LB657 FY17		0.00	0.00	0.00	1,664.48
	534600	ED & RECREATIONAL SUP EX		25470452	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	10,183.89
							0.00	0.00	0.00	16,566.37
	539400	BASE COST EXPENSE TRANSF		25551216	EMT LICENSING LB657 FY17		0.00	0.00	0.00	13,688.00
							0.00	0.00	0.00	13,688.00
	543200	IT CONSULTING-HW/SW SUPP		25470450	TOBAC PRV DVRSE POP LB657 FY17		0.00	0.00	0.00	10,393.00
	543200	IT CONSULTING-HW/SW SUPP		25470453	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	23,500.00
							0.00	0.00	0.00	33,893.00
	543500	MGT CONSULTANT SERVICES		25142029	SFTY & IND RSPT NET LB657 FY17		0.00	0.00	0.00	398,703.94
	543500	MGT CONSULTANT SERVICES		25470450	TOBAC PRV DVRSE POP LB657 FY17		0.00	0.00	0.00	26,516.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES		25470451	TOBACCO PREV MEDIA LB657 FY17		0.00	0.00	0.00	69,894.00
	543500	MGT CONSULTANT SERVICES		25470453	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	183,656.82
	543500	MGT CONSULTANT SERVICES		25490282	PARKINSON DISEASE PROG FY17		0.00	0.00	0.00	2,104.84
							0.00	0.00	0.00	680,875.78
	545100	CITY/COUNTY HEALTH DEPT		25470469	TOBAC PRV ENFORCE LB657 FY17		0.00	0.00	0.00	777.08
							0.00	0.00	0.00	777.08
	547100	EDUCATIONAL SERVICES		25470448	TOBACCO PREV ADMIN LB657 FY17		0.00	0.00	0.00	7,255.15
	547100	EDUCATIONAL SERVICES		25470449	TOBACCO PREV SCHOOL LB657 FY17		0.00	0.00	0.00	195,973.09
	547100	EDUCATIONAL SERVICES		25470450	TOBAC PRV DVRSE POP LB657 FY17		0.00	0.00	0.00	13,810.28
	547100	EDUCATIONAL SERVICES		25470451	TOBACCO PREV MEDIA LB657 FY17		0.00	0.00	0.00	384,895.48
	547100	EDUCATIONAL SERVICES		25470452	TOBACO PRV CESSATION LB657 FY1		0.00	0.00	0.00	75,087.90
	547100	EDUCATIONAL SERVICES		25470453	TOBACC PRV SURV/EVAL LB657 FY1		0.00	0.00	0.00	12,867.36
							0.00	0.00	0.00	689,889.26
	550101	ADMINISTRATIVE SUBGRANTS		25470454	TOBAC PRV COMM PROG LB657 FY17		0.00	0.00	0.00	1,426,140.67
							0.00	0.00	0.00	1,426,140.67
	555340	COTS MAINTENANCE		25470448	TOBACCO PREV ADMIN LB657 FY17		0.00	0.00	0.00	728.26
							0.00	0.00	0.00	728.26
	571100	LODGING		25470448	TOBACCO PREV ADMIN LB657 FY17		0.00	0.00	0.00	274.75
							0.00	0.00	0.00	274.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850174	DEV DISABILITIES LB657 FY17		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872138	IV-E RATE INCREASE LB657 FY17		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872140	CHILD WELF RATE INC LB657 FY17		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR		25882057	CHIP MH RATES LB657 FY17		0.00	0.00	0.00	6,835,700.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882059	MEDICAID RATES MH LB657 FY17		0.00	0.00	0.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882058	MDCD SMKNG CESSAT LB657 FY17	SMOKING	0.00	0.00	0.00	343,732.17
							0.00	0.00	0.00	19,679,772.17
	592200	1099 -AID TO/FOR INDIVIDUAL		25872139	PUB ASST RESPITE LB657 FY17	ADULT	0.00	0.00	0.00	40,634.92
	592200	1099 -AID TO/FOR INDIVIDUAL		25872139	PUB ASST RESPITE LB657 FY17	CHILD	0.00	0.00	0.00	154,595.14
	592200	1099 -AID TO/FOR INDIVIDUAL		25872139	PUB ASST RESPITE LB657 FY17	ELDERLY	0.00	0.00	0.00	53,837.09
							0.00	0.00	0.00	249,067.15
	594100	SUBRECIPIENT PAYMENT-SEFA		25840182	MH RATE INCREASE LB657 FY17		0.00	0.00	0.00	1,589,871.42
	594100	SUBRECIPIENT PAYMENT-SEFA		25840183	PSYCH EMERGENCY LB657 FY17		0.00	0.00	0.00	1,500,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25840184	MH COMM BASD LB657 FY17		0.00	0.00	0.00	3,985,412.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25910319	SA RATE INCREASE LB657 FY17		0.00	0.00	0.00	1,009,788.58
	594100	SUBRECIPIENT PAYMENT-SEFA		25910320	SA COMM BASD LB657 FY17		0.00	0.00	0.00	2,514,588.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25931501	MINOR PUB HLT INC LB657 FY17		0.00	0.00	0.00	2,610,302.70
	594100	SUBRECIPIENT PAYMENT-SEFA		25931502	UNMC POISON CNTRL LB657 FY17		0.00	0.00	0.00	200,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25970025	STEM CELL RESEARCH LB657 FY17		0.00	0.00	0.00	435,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25970026	BIOMED RESEARCH LB657 FY17		0.00	0.00	0.00	10,950,750.00
							0.00	0.00	0.00	24,795,712.70
	595100	CONTRACTUAL AID		25872139	PUB ASST RESPITE LB657 FY17		0.00	0.00	0.00	48,109.62
	595100	CONTRACTUAL AID		25910321	SA HOUSING LB956 FY17		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	148,109.62
	599100	OTHER GOVERNMENT AID		25930020	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	764,625.23
	599100	OTHER GOVERNMENT AID		25931499	PER CAPITA LB657 FY17		0.00	0.00	0.00	3,255,000.00
	599100	OTHER GOVERNMENT AID		25931500	INFRASTRUCTURE LB657 FY17		0.00	0.00	0.00	2,350,000.00
	599100	OTHER GOVERNMENT AID		25970026	BIOMED RESEARCH LB657 FY17		0.00	0.00	0.00	4,049,250.00
							0.00	0.00	0.00	10,418,875.23
	865100	MISCELLANEOUS ADJUSTMENTS		25930020	COMM HLTH CTRS-BASE		0.00	0.00	0.00	14,625.23-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					UNINSURED					
							0.00	0.00	0.00	14,625.23-
				LB657FY2017			0.00	0.00	0.00	1,678,894.20
LB692FY2002										
	493100	OPERATING TRANSFERS IN		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	250,000.00-
	493100	OPERATING TRANSFERS IN		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	1,000,000.00-
	493100	OPERATING TRANSFERS IN		26ZZ0201	UNDISTRIBUTED/NOT AVAILABLE		0.00	0.00	0.00	2,965,000.00-
	493100	OPERATING TRANSFERS IN		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	320,000.00-
							0.00	0.00	0.00	4,535,000.00-
	493200	OPERATING TRANSFERS OUT		26ZZ0201	UNDISTRIBUTED/NOT AVAILABLE		0.00	0.00	0.00	3,589,797.31
							0.00	0.00	0.00	3,589,797.31
	511100	PERMANENT SALARIES-WAGES		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	22,097.98
	511100	PERMANENT SALARIES-WAGES		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	195,424.28
	511100	PERMANENT SALARIES-WAGES		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	31,987.41
	511100	PERMANENT SALARIES-WAGES		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	14,539.36-
	511100	PERMANENT SALARIES-WAGES		25430000	LB692FY2002 MENTAL HL		0.00	0.00	0.00	37,535.99
							0.00	0.00	0.00	272,506.30
	511300	OVERTIME PAYMENTS		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	2,807.81
	511300	OVERTIME PAYMENTS		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	96.33-
	511300	OVERTIME PAYMENTS		25430000	LB692FY2002 MENTAL HL		0.00	0.00	0.00	96.33
							0.00	0.00	0.00	2,807.81
	511400	ON CALL PAY		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	2,404.27
	511400	ON CALL PAY		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	103.49
							0.00	0.00	0.00	2,507.76
	511500	SHIFT DIFFERENTIAL PYMT		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	5,983.50
	511500	SHIFT DIFFERENTIAL PYMT		25430000	LB692FY2002 MENTAL HL		0.00	0.00	0.00	680.25
							0.00	0.00	0.00	6,663.75
	511800	COMPENSATORY TIME PAID		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	735.89
							0.00	0.00	0.00	735.89
	512100	VACATION LEAVE EXPENSE		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	3,113.10
	512100	VACATION LEAVE EXPENSE		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	8,837.12
	512100	VACATION LEAVE EXPENSE		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	1,759.33
	512100	VACATION LEAVE EXPENSE		25090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	203.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	105.18
	512100	VACATION LEAVE EXPENSE		25430000	LB692FY2002 MENTAL HL		0.00	0.00	0.00	2,030.32
							0.00	0.00	0.00	16,048.10
	512200	SICK LEAVE EXPENSE		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	1,771.27
	512200	SICK LEAVE EXPENSE		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	3,045.40
	512200	SICK LEAVE EXPENSE		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	8,060.21
	512200	SICK LEAVE EXPENSE		25090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	118.64
	512200	SICK LEAVE EXPENSE		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	13.15
	512200	SICK LEAVE EXPENSE		25430000	LB692FY2002 MENTAL HL		0.00	0.00	0.00	248.16
							0.00	0.00	0.00	13,256.83
	512300	HOLIDAY LEAVE EXPENSE		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	1,474.73
	512300	HOLIDAY LEAVE EXPENSE		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	12,641.37
	512300	HOLIDAY LEAVE EXPENSE		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	1,082.86
	512300	HOLIDAY LEAVE EXPENSE		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	71.04-
							0.00	0.00	0.00	15,127.92
	512500	FUNERAL LEAVE EXPENSE		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	823.17
							0.00	0.00	0.00	823.17
	512800	ADMINISTRATIVE LEAVE EXP		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	82.61
							0.00	0.00	0.00	82.61
	512900	UNION ACTIVITY EXPENSE		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	335.91
	512900	UNION ACTIVITY EXPENSE		25220031	LB692FY2002 RESPITE C		0.00	0.00	0.00	241.83-
							0.00	0.00	0.00	94.08
	515100	RETIREMENT PLANS EXPENSE		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	2,019.88
	515100	RETIREMENT PLANS EXPENSE		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	10,168.59
	515100	RETIREMENT PLANS EXPENSE		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	2,950.26
	515100	RETIREMENT PLANS EXPENSE		25090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	24.09
	515100	RETIREMENT PLANS EXPENSE		25220031	LB692FY2002 RESPITE C		0.00	0.00	0.00	241.83
	515100	RETIREMENT PLANS EXPENSE		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	142.08
	515100	RETIREMENT PLANS EXPENSE		25430000	LB692FY2002 MENTAL HL		0.00	0.00	0.00	1,368.16
							0.00	0.00	0.00	16,914.89
	515200	FICA EXPENSE		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	2,096.34
	515200	FICA EXPENSE		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	17,031.48
	515200	FICA EXPENSE		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	3,134.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	24.61
	515200	FICA EXPENSE		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	313.41
	515200	FICA EXPENSE		25430000	LB692FY2002 MENTAL HL		0.00	0.00	0.00	1,591.40
							0.00	0.00	0.00	24,191.56
	515400	LIFE & ACCIDENT INS EXP		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	17.10
	515400	LIFE & ACCIDENT INS EXP		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	164.35
	515400	LIFE & ACCIDENT INS EXP		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	22.72
	515400	LIFE & ACCIDENT INS EXP		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP		25430000	LB692FY2002 MENTAL HL		0.00	0.00	0.00	17.10
							0.00	0.00	0.00	225.07
	515500	HEALTH INSURANCE EXPENSE		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	1,878.12
	515500	HEALTH INSURANCE EXPENSE		26410029	LB692FY2002 MH & SA TO JUV		0.00	0.00	0.00	28,919.25
	515500	HEALTH INSURANCE EXPENSE		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	6,108.79
	515500	HEALTH INSURANCE EXPENSE		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	951.26
	515500	HEALTH INSURANCE EXPENSE		25430000	LB692FY2002 MENTAL HL		0.00	0.00	0.00	2,623.79
							0.00	0.00	0.00	40,481.21
	521400	CIO CHARGES		25420002	LB692FY2002 MENTAL HL		0.00	0.00	173.60	173.60
							0.00	0.00	173.60	173.60
	521500	PUBLICATION & PRINT EXP		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	309.31
	521500	PUBLICATION & PRINT EXP		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	6,709.20
	521500	PUBLICATION & PRINT EXP		25200001	LB692FY2002 MINORITY		0.00	0.00	0.00	2,914.84
							0.00	0.00	0.00	9,933.35
	522200	CONFERENCE REGISTRATION		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION		25200001	LB692FY2002 MINORITY		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	355.00
	522300	WARDS OF THE STATE EXP		25430001	LB692FY2002 MENTAL HL		0.00	0.00	0.00	38.97
							0.00	0.00	0.00	38.97
	524600	RENT EXPENSE-BUILDINGS		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	524700	RENT EXP-OTHER REAL PROP		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	29.60
	531100	OFFICE SUPPLIES EXPENSE		25200001	LB692FY2002 MINORITY		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	37.60
	532100	NON-CAPITALIZED EQUIP PU		25200001	LB692FY2002 MINORITY		0.00	0.00	0.00	1,944.59
							0.00	0.00	0.00	1,944.59
	533100	HOUSEHOLD & INSTIT EXP		25430002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	31.22
							0.00	0.00	0.00	31.22
	533900	FOOD EXPENSE-INSTITUTIONS		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	282.18
							0.00	0.00	0.00	282.18
	534600	ED & RECREATIONAL SUP EX		25200001	LB692FY2002 MINORITY		0.00	0.00	0.00	53.14
							0.00	0.00	0.00	53.14
	534900	MISCELLANEOUS SUP EXP		25430001	LB692FY2002 MENTAL HL		0.00	0.00	0.00	56.76
							0.00	0.00	0.00	56.76
	541600	GROSS PROCEEDS LEGAL EXP		25090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	554900	OTHER CONTRACTUAL SERVICES		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	134,877.59
	554900	OTHER CONTRACTUAL SERVICES		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	36,000.00
	554900	OTHER CONTRACTUAL SERVICES		25200001	LB692FY2002 MINORITY		0.00	0.00	0.00	95,838.60
	554900	OTHER CONTRACTUAL SERVICES		25220030	LB692FY2002 RESPITE C		0.00	0.00	0.00	34,050.00
	554900	OTHER CONTRACTUAL SERVICES		25220031	LB692FY2002 RESPITE C		0.00	0.00	0.00	5,930.87
							0.00	0.00	0.00	306,697.06
	555200	SOFTWARE - NEW PURCHASES		25200001	LB692FY2002 MINORITY		0.00	0.00	0.00	612.22
							0.00	0.00	0.00	612.22
	571100	LODGING		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	998.60
	571100	LODGING		25200001	LB692FY2002 MINORITY		0.00	0.00	0.00	252.51
	571100	LODGING		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	363.44
							0.00	0.00	0.00	1,614.55
	571600	MEALS - TAXABLE		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	291.41
							0.00	0.00	0.00	291.41
	572100	COMMERCIAL TRANSPORTATIO		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	223.50
	572100	COMMERCIAL TRANSPORTATIO		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	273.50
	574500	PERSONAL VEHICLE MILEAGE		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	4.14
	574500	PERSONAL VEHICLE MILEAGE		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	695.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		25200001	LB692FY2002 MINORITY		0.00	0.00	0.00	326.31
							0.00	0.00	0.00	1,025.87
	574600	CONTRACTUAL SERV - TRAVEL EXP		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	1,918.00
							0.00	0.00	0.00	1,918.00
	575100	MISC TRAVEL EXPENSE		26090003	LB692FY2002 PUBLIC & MINOR HLT		0.00	0.00	0.00	5.50
	575100	MISC TRAVEL EXPENSE		25200001	LB692FY2002 MINORITY		0.00	0.00	0.00	30.90
	575100	MISC TRAVEL EXPENSE		25420002	LB692FY2002 MENTAL HL		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	78.40
	583300	COMPUTER EQUIP & SOFTWARE		25200001	LB692FY2002 MINORITY		0.00	0.00	0.00	1,308.50
							0.00	0.00	0.00	1,308.50
	591100	AID TO LOCAL GOVERNMENTS		26220031	LB692FY2002 RESPITE CARE		0.00	0.00	0.00	6,900.00
							0.00	0.00	0.00	6,900.00
					LB692FY2002		0.00	0.00	173.60	196,812.82-
LB692FY2003										
	493100	OPERATING TRANSFERS IN		25020011	UNDISTRIBUTED/NOT AVA		0.00	0.00	0.00	1,265,000.00-
	493100	OPERATING TRANSFERS IN		25090007	PUBLIC HEALTH		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	220,000.00-
	493100	OPERATING TRANSFERS IN		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25220033	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	150,000.00-
	493100	OPERATING TRANSFERS IN		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	220,000.00-
	493100	OPERATING TRANSFERS IN		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	780,000.00-
							0.00	0.00	0.00	2,835,000.00-
	511100	PERMANENT SALARIES-WAGES		25090007	PUBLIC HEALTH		0.00	0.00	0.00	2,001.27
	511100	PERMANENT SALARIES-WAGES		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	68,588.13
	511100	PERMANENT SALARIES-WAGES		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	31,739.77
	511100	PERMANENT SALARIES-WAGES		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	77,024.40
	511100	PERMANENT SALARIES-WAGES		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	196,687.32
							0.00	0.00	0.00	376,040.89
	511300	OVERTIME PAYMENTS		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	460.18
	511300	OVERTIME PAYMENTS		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	1,387.30
							0.00	0.00	0.00	1,847.48
	511400	ON CALL PAY		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	1,176.56
	511400	ON CALL PAY		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	622.11
							0.00	0.00	0.00	1,798.67
	511500	SHIFT DIFFERENTIAL PYMT		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	7,412.50
							0.00	0.00	0.00	7,412.50
	511800	COMPENSATORY TIME PAID		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	125.45
	511800	COMPENSATORY TIME PAID		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	599.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	231.08
							0.00	0.00	0.00	955.79
	512100	VACATION LEAVE EXPENSE		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	6,339.10
	512100	VACATION LEAVE EXPENSE		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	2,248.25
	512100	VACATION LEAVE EXPENSE		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	2,665.80
	512100	VACATION LEAVE EXPENSE		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	18,835.46
							0.00	0.00	0.00	30,088.61
	512200	SICK LEAVE EXPENSE		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	1,523.30
	512200	SICK LEAVE EXPENSE		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	1,826.56
	512200	SICK LEAVE EXPENSE		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	841.23
	512200	SICK LEAVE EXPENSE		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	2,326.26
							0.00	0.00	0.00	6,517.35
	512300	HOLIDAY LEAVE EXPENSE		25090007	PUBLIC HEALTH		0.00	0.00	0.00	198.58
	512300	HOLIDAY LEAVE EXPENSE		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	3,830.58
	512300	HOLIDAY LEAVE EXPENSE		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	1,447.13
	512300	HOLIDAY LEAVE EXPENSE		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	3,104.50
	512300	HOLIDAY LEAVE EXPENSE		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	16,073.46
							0.00	0.00	0.00	24,654.25
	512500	FUNERAL LEAVE EXPENSE		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	637.40
							0.00	0.00	0.00	637.40
	512900	UNION ACTIVITY EXPENSE		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	1,275.67
							0.00	0.00	0.00	1,275.67
	515100	RETIREMENT PLANS EXPENSE		25090007	PUBLIC HEALTH		0.00	0.00	0.00	164.72
	515100	RETIREMENT PLANS EXPENSE		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	4,881.99
	515100	RETIREMENT PLANS EXPENSE		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	2,183.68
	515100	RETIREMENT PLANS EXPENSE		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	3,026.69
	515100	RETIREMENT PLANS EXPENSE		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	17,066.48
							0.00	0.00	0.00	27,323.56
	515200	FICA EXPENSE		25090007	PUBLIC HEALTH		0.00	0.00	0.00	149.39
	515200	FICA EXPENSE		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	5,511.40
	515200	FICA EXPENSE		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	2,579.00
	515200	FICA EXPENSE		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	5,706.99
	515200	FICA EXPENSE		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	19,350.27
							0.00	0.00	0.00	33,297.05
	515400	LIFE & ACCIDENT INS EXP		25090007	PUBLIC HEALTH		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	38.74
	515400	LIFE & ACCIDENT INS EXP		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	19.12
	515400	LIFE & ACCIDENT INS EXP		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	62.68
	515400	LIFE & ACCIDENT INS EXP		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	182.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	305.02
	515500	HEALTH INSURANCE EXPENSE		25090007	PUBLIC HEALTH		0.00	0.00	0.00	742.19
	515500	HEALTH INSURANCE EXPENSE		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	8,796.74
	515500	HEALTH INSURANCE EXPENSE		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	2,203.01
	515500	HEALTH INSURANCE EXPENSE		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	21,614.59
	515500	HEALTH INSURANCE EXPENSE		25430084	YTRC - KEARNEY PSYCH		0.00	0.00	0.00	27,078.68
							0.00	0.00	0.00	60,435.21
	516400	UNEMPLOYM COMP INS EXP		25090007	PUBLIC HEALTH		0.00	0.00	0.00	5,130.00
							0.00	0.00	0.00	5,130.00
	519100	OTHER PERSONAL SERV EXP		25420093	YRTC- GENEVA PSYCH LB		0.00	0.00	0.00	96.12-
							0.00	0.00	0.00	96.12-
	521900	AWARDS EXPENSE		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	18.26
							0.00	0.00	0.00	18.26
	522100	DUES & SUBSCRIPTION EXP		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	522200	CONFERENCE REGISTRATION		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	475.00
	527400	REP & MAINT-DATA PROC		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	43.99
							0.00	0.00	0.00	43.99
	531100	OFFICE SUPPLIES EXPENSE		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	172.19
	531100	OFFICE SUPPLIES EXPENSE		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	222.19
	532100	NON-CAPITALIZED EQUIP PU		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	1,290.01
	532100	NON-CAPITALIZED EQUIP PU		25220033	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	1,401.01
	533900	FOOD EXPENSE-INSTITUTIONS		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	15.36
							0.00	0.00	0.00	15.36
	534600	ED & RECREATIONAL SUP EX		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	538100	VEHICLE & EQUIP SUP EXP		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	547100	EDUCATIONAL SERVICES		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	57,600.00
	554900	OTHER CONTRACTUAL SERVICES		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	116,328.98
	554900	OTHER CONTRACTUAL SERVICES		25220033	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	150,000.00
							0.00	0.00	0.00	323,928.98
	555200	SOFTWARE - NEW PURCHASES		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	782.87
							0.00	0.00	0.00	782.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25090007	PUBLIC HEALTH		0.00	0.00	0.00	1,084.54
	571100	LODGING		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	4,071.41
	571100	LODGING		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	1,757.47
							0.00	0.00	0.00	6,913.42
	572100	COMMERCIAL TRANSPORTATIO		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	71.00
	572100	COMMERCIAL TRANSPORTATIO		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	303.92
							0.00	0.00	0.00	374.92
	574500	PERSONAL VEHICLE MILEAGE		25090007	PUBLIC HEALTH		0.00	0.00	0.00	160.56
	574500	PERSONAL VEHICLE MILEAGE		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	1,246.27
	574500	PERSONAL VEHICLE MILEAGE		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	417.52
							0.00	0.00	0.00	1,824.35
	575100	MISC TRAVEL EXPENSE		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	87.50
	575100	MISC TRAVEL EXPENSE		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	67.12
							0.00	0.00	0.00	154.62
	583300	COMPUTER EQUIP & SOFTWARE		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	5,124.48
							0.00	0.00	0.00	5,124.48
	586900	OTHER FIXED ASSETS		25200007	MINORITY HEALTH FY03		0.00	0.00	0.00	4,780.00
							0.00	0.00	0.00	4,780.00
	865100	MISCELLANEOUS ADJUSTMENTS		25220032	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	64,648.70-
	865100	MISCELLANEOUS ADJUSTMENTS		25220033	RESPITE CARE ADMIN/PROG		0.00	0.00	0.00	111.00-
							0.00	0.00	0.00	64,759.70-
				LB692FY2003			0.00	0.00	0.00	1,974,894.42-
LB944FY2019										
	493100	OPERATING TRANSFERS IN		25020046	UNDISTRIBUTED LB944 FY19		0.00	0.00	0.00	7,000,000.00-
	493100	OPERATING TRANSFERS IN		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	404,643.00-
	493100	OPERATING TRANSFERS IN		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	89,200.00-
	493100	OPERATING TRANSFERS IN		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	910,800.00-
	493100	OPERATING TRANSFERS IN		25470654	TOBACCO PREV ADMIN LB944 FY19		0.00	0.00	0.00	40,000.00-
	493100	OPERATING TRANSFERS IN		25470655	TOBACCO PREV SCHOOL LB944 FY19		0.00	0.00	0.00	185,000.00-
	493100	OPERATING TRANSFERS IN		25470656	TOBAC PRV DVRSE POP LB944 FY19		0.00	0.00	0.00	184,417.00-
	493100	OPERATING TRANSFERS IN		25470657	TOBACCO PREV MEDIA LB944 FY19		0.00	0.00	0.00	555,500.00-
	493100	OPERATING TRANSFERS IN		25470658	TOBACO PRV CESSATION		0.00	0.00	0.00	478,593.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LB944FY19					
	493100	OPERATING TRANSFERS IN		25470659	TOBACC PRV SURV/EVAL LB944FY19		0.00	0.00	0.00	231,681.00-
	493100	OPERATING TRANSFERS IN		25470660	TOBAC PRV ENFORCE LB944 FY19		0.00	0.00	0.00	5,000.00-
	493100	OPERATING TRANSFERS IN		25470661	TOBAC PRV COMM PROG LB944 FY19		0.00	0.00	0.00	889,809.00-
	493100	OPERATING TRANSFERS IN		25480458	MIN HLTH WST S OFF LB944 FY19		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480459	MIN HLTH EAST S OFF LB944 FY19		0.00	0.00	0.00	110,000.00-
	493100	OPERATING TRANSFERS IN		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25490338	PARKINSON DISEASE PROG FY19		0.00	0.00	0.00	26,000.00-
	493100	OPERATING TRANSFERS IN		25551998	EMT LICENSING LB944 FY19		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25840191	MH RATE INCREASE LB944 FY19		0.00	0.00	0.00	1,606,590.00-
	493100	OPERATING TRANSFERS IN		25840192	PSYCH EMERGENCY LB944 FY19		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840193	MH COMM BASD LB944 FY19		0.00	0.00	0.00	3,985,412.00-
	493100	OPERATING TRANSFERS IN		25850176	DEV DISABILITIES LB944 FY19		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25872188	IV-E RATE INCREASE LB944 FY19		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		25872189	PUB ASST RESPITE LB944 FY19		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		25872190	CHILD WELF RATE INC LB944 FY19		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25882064	CHIP MH RATES LB944 FY19		0.00	0.00	0.00	6,835,700.00-
	493100	OPERATING TRANSFERS IN		25882065	MDCD SMKNG CESSAT LB944 FY19		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25882066	MEDICAID RATES MH LB944 FY19		0.00	0.00	0.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		25910332	SA RATE INCREASE LB944 FY19		0.00	0.00	0.00	993,070.00-
	493100	OPERATING TRANSFERS IN		25910333	SA COMM BASD LB944 FY19		0.00	0.00	0.00	2,514,588.00-
	493100	OPERATING TRANSFERS IN		25930168	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	750,000.00-
	493100	OPERATING TRANSFERS IN		25931572	PER CAPITA LB944 FY19		0.00	0.00	0.00	3,255,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		25931573	INFRASTRUCTURE LB944 FY19		0.00	0.00	0.00	2,350,000.00-
	493100	OPERATING TRANSFERS IN		25931574	MINOR PUB HLT INC LB944 FY19		0.00	0.00	0.00	2,875,000.00-
	493100	OPERATING TRANSFERS IN		25931575	UNMC POISON CNTRL LB944 FY19		0.00	0.00	0.00	200,000.00-
	493100	OPERATING TRANSFERS IN		25931576	UNMC CANNABIDOIL LB944 FY19		0.00	0.00	0.00	250,000.00-
	493100	OPERATING TRANSFERS IN		25970030	BIOMED RESEARCH LB944 FY19		0.00	0.00	0.00	15,000,000.00-
	493100	OPERATING TRANSFERS IN		25970031	STEM CELL RESEARCH LB944 FY19		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25980287	SMKNG SESSAT ADMIN LB944 FY19		0.00	0.00	0.00	6,000.00-
	493100	OPERATING TRANSFERS IN		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	321,182.00-
	493100	OPERATING TRANSFERS IN		25830894	ADRC AID LB944 FY19		0.00	0.00	0.00	613,912.00-
							0.00	0.00	0.00	68,601,125.00-
	493200	OPERATING TRANSFERS OUT		25020046	UNDISTRIBUTED LB944 FY19		0.00	0.00	0.00	9,178,364.59
							0.00	0.00	0.00	9,178,364.59
	511100	PERMANENT SALARIES-WAGES		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	71,582.73
	511100	PERMANENT SALARIES-WAGES		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	544,129.10
	511100	PERMANENT SALARIES-WAGES		25480458	MIN HLTH WST S OFF LB944 FY19		0.00	0.00	0.00	61,968.71
	511100	PERMANENT SALARIES-WAGES		25480459	MIN HLTH EAST S OFF LB944 FY19		0.00	0.00	0.00	74,182.88
	511100	PERMANENT SALARIES-WAGES		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	43,595.64
	511100	PERMANENT SALARIES-WAGES		25490338	PARKINSON DISEASE PROG FY19		0.00	0.00	0.00	12,854.06
	511100	PERMANENT SALARIES-WAGES		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	98,737.10
	511100	PERMANENT SALARIES-WAGES		25551999	ALF COMPLEX NURSING LB944FY19		0.00	0.00	0.00	16,423.03
							0.00	0.00	0.00	923,473.25
	511300	OVERTIME PAYMENTS		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	619.61
	511300	OVERTIME PAYMENTS		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	1,366.24
							0.00	0.00	0.00	1,985.85
	511400	ON CALL PAY		25420140	YRTC-GENEVA PSYCH LB944		0.00	0.00	0.00	1,032.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
	511400	ON CALL PAY		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	1,990.82
							0.00	0.00	0.00	3,023.52
	511500	SHIFT DIFFERENTIAL PYMT		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	5.40
							0.00	0.00	0.00	5.40
	511600	PER DIEM PAYMENTS		25970031	STEM CELL RESEARCH LB944 FY19		0.00	0.00	0.00	4,750.00
							0.00	0.00	0.00	4,750.00
	511800	COMPENSATORY TIME PAID		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	13.88
	511800	COMPENSATORY TIME PAID		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	41.63
	511800	COMPENSATORY TIME PAID		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	86.45
	511800	COMPENSATORY TIME PAID		25551999	ALF COMPLEX NURSING LB944FY19		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	151.91
	512100	VACATION LEAVE EXPENSE		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	6,373.99
	512100	VACATION LEAVE EXPENSE		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	38,831.72
	512100	VACATION LEAVE EXPENSE		25480458	MIN HLTH WST S OFF LB944 FY19		0.00	0.00	0.00	3,152.34
	512100	VACATION LEAVE EXPENSE		25480459	MIN HLTH EAST S OFF LB944 FY19		0.00	0.00	0.00	6,331.04
	512100	VACATION LEAVE EXPENSE		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	3,058.04
	512100	VACATION LEAVE EXPENSE		25490338	PARKINSON DISEASE PROG FY19		0.00	0.00	0.00	1,016.97
	512100	VACATION LEAVE EXPENSE		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	4,050.78
	512100	VACATION LEAVE EXPENSE		25551999	ALF COMPLEX NURSING LB944FY19		0.00	0.00	0.00	1,623.97
							0.00	0.00	0.00	64,438.85
	512200	SICK LEAVE EXPENSE		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	3,683.93
	512200	SICK LEAVE EXPENSE		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	16,582.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25480458	MIN HLTH WST S OFF LB944 FY19		0.00	0.00	0.00	2,870.31
	512200	SICK LEAVE EXPENSE		25480459	MIN HLTH EAST S OFF LB944 FY19		0.00	0.00	0.00	5,980.98
	512200	SICK LEAVE EXPENSE		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	2,859.49
	512200	SICK LEAVE EXPENSE		25490338	PARKINSON DISEASE PROG FY19		0.00	0.00	0.00	1,297.02
	512200	SICK LEAVE EXPENSE		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	3,168.58
	512200	SICK LEAVE EXPENSE		25551999	ALF COMPLEX NURSING LB944FY19		0.00	0.00	0.00	116.04
							0.00	0.00	0.00	36,559.01
	512300	HOLIDAY LEAVE EXPENSE		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	4,534.64
	512300	HOLIDAY LEAVE EXPENSE		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	36,119.02
	512300	HOLIDAY LEAVE EXPENSE		25480458	MIN HLTH WST S OFF LB944 FY19		0.00	0.00	0.00	3,751.46
	512300	HOLIDAY LEAVE EXPENSE		25480459	MIN HLTH EAST S OFF LB944 FY19		0.00	0.00	0.00	5,177.00
	512300	HOLIDAY LEAVE EXPENSE		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	2,802.59
	512300	HOLIDAY LEAVE EXPENSE		25490338	PARKINSON DISEASE PROG FY19		0.00	0.00	0.00	902.20
	512300	HOLIDAY LEAVE EXPENSE		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	6,025.13
	512300	HOLIDAY LEAVE EXPENSE		25551999	ALF COMPLEX NURSING LB944FY19		0.00	0.00	0.00	989.99
							0.00	0.00	0.00	60,302.03
	512500	FUNERAL LEAVE EXPENSE		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	740.00
	512500	FUNERAL LEAVE EXPENSE		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	1,601.91
	512500	FUNERAL LEAVE EXPENSE		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	29.36
							0.00	0.00	0.00	2,371.27
	512700	INJURY LEAVE EXPENSE		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	47.71
							0.00	0.00	0.00	47.71
	515100	RETIREMENT PLANS EXPENSE		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	6,633.26
	515100	RETIREMENT PLANS EXPENSE		25430165	YRTC-KEARNEY PSY LB944		0.00	0.00	0.00	47,430.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
	515100	RETIREMENT PLANS EXPENSE		25480458	MIN HLTH WST S OFF LB944 FY19		0.00	0.00	0.00	5,372.26
	515100	RETIREMENT PLANS EXPENSE		25480459	MIN HLTH EAST S OFF LB944 FY19		0.00	0.00	0.00	6,865.81
	515100	RETIREMENT PLANS EXPENSE		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	3,924.03
	515100	RETIREMENT PLANS EXPENSE		25490338	PARKINSON DISEASE PROG FY19		0.00	0.00	0.00	1,315.03
	515100	RETIREMENT PLANS EXPENSE		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	8,394.38
	515100	RETIREMENT PLANS EXPENSE		25551999	ALF COMPLEX NURSING LB944FY19		0.00	0.00	0.00	1,434.65
							0.00	0.00	0.00	81,369.89
	515200	FICA EXPENSE		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	6,334.79
	515200	FICA EXPENSE		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	45,195.65
	515200	FICA EXPENSE		25480458	MIN HLTH WST S OFF LB944 FY19		0.00	0.00	0.00	5,245.62
	515200	FICA EXPENSE		25480459	MIN HLTH EAST S OFF LB944 FY19		0.00	0.00	0.00	6,720.12
	515200	FICA EXPENSE		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	3,471.89
	515200	FICA EXPENSE		25490338	PARKINSON DISEASE PROG FY19		0.00	0.00	0.00	1,181.71
	515200	FICA EXPENSE		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	8,045.53
	515200	FICA EXPENSE		25970031	STEM CELL RESEARCH LB944 FY19		0.00	0.00	0.00	363.39
	515200	FICA EXPENSE		25551999	ALF COMPLEX NURSING LB944FY19		0.00	0.00	0.00	1,421.92
							0.00	0.00	0.00	77,980.62
	515400	LIFE & ACCIDENT INS EXP		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	22.03
	515400	LIFE & ACCIDENT INS EXP		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	139.28
	515400	LIFE & ACCIDENT INS EXP		25480458	MIN HLTH WST S OFF LB944 FY19		0.00	0.00	0.00	14.86
	515400	LIFE & ACCIDENT INS EXP		25480459	MIN HLTH EAST S OFF LB944 FY19		0.00	0.00	0.00	22.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP		25490338	PARKINSON DISEASE PROG FY19		0.00	0.00	0.00	5.07
	515400	LIFE & ACCIDENT INS EXP		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	22.20
	515400	LIFE & ACCIDENT INS EXP		25551999	ALF COMPLEX NURSING LB944FY19		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	240.70
	515500	HEALTH INSURANCE EXPENSE		25420140	YRTC-GENEVA PSYCH LB944 FY19		0.00	0.00	0.00	16,676.95
	515500	HEALTH INSURANCE EXPENSE		25430165	YRTC-KEARNEY PSY LB944 FY19		0.00	0.00	0.00	129,191.82
	515500	HEALTH INSURANCE EXPENSE		25480458	MIN HLTH WST S OFF LB944 FY19		0.00	0.00	0.00	8,021.37
	515500	HEALTH INSURANCE EXPENSE		25480459	MIN HLTH EAST S OFF LB944 FY19		0.00	0.00	0.00	9,150.97
	515500	HEALTH INSURANCE EXPENSE		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	10,737.04
	515500	HEALTH INSURANCE EXPENSE		25490338	PARKINSON DISEASE PROG FY19		0.00	0.00	0.00	7,051.36
	515500	HEALTH INSURANCE EXPENSE		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	16,146.38
	515500	HEALTH INSURANCE EXPENSE		25551999	ALF COMPLEX NURSING LB944FY19		0.00	0.00	0.00	1,088.54
							0.00	0.00	0.00	198,064.43
	521400	CIO CHARGES		25980287	SMKNG SESSAT ADMIN LB944 FY19		0.00	0.00	0.00	6,000.00
	521400	CIO CHARGES		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	81,000.00
							0.00	0.00	0.00	87,000.00
	521500	PUBLICATION & PRINT EXP		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	270.00
	521500	PUBLICATION & PRINT EXP		25470657	TOBACCO PREV MEDIA LB944 FY19		0.00	0.00	0.00	10,983.65
	521500	PUBLICATION & PRINT EXP		25551998	EMT LICENSING LB944 FY19		0.00	0.00	0.00	188.73
							0.00	0.00	0.00	11,442.38
	522100	DUES & SUBSCRIPTION EXP		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		25470654	TOBACCO PREV ADMIN LB944 FY19		0.00	0.00	0.00	585.00
	522100	DUES & SUBSCRIPTION EXP		25470658	TOBACO PRV CESSATION		0.00	0.00	0.00	750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LB944FY19					
							0.00	0.00	0.00	1,410.00
	522200	CONFERENCE REGISTRATION		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	295.00
	522200	CONFERENCE REGISTRATION		25470654	TOBACCO PREV ADMIN LB944 FY19		0.00	0.00	0.00	5,600.00
	522200	CONFERENCE REGISTRATION		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	287.50
							0.00	0.00	0.00	6,182.50
	522800	E-COMMERCE OPER EXP		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	42.34
							0.00	0.00	0.00	42.34
	524700	RENT EXP-OTHER REAL PROP		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	1,000.00
	524700	RENT EXP-OTHER REAL PROP		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	1,058.20
	524700	RENT EXP-OTHER REAL PROP		25970031	STEM CELL RESEARCH LB944 FY19		0.00	0.00	0.00	183.00
							0.00	0.00	0.00	2,241.20
	525400	RENT EXP-COMM EQUIP		25970031	STEM CELL RESEARCH LB944 FY19		0.00	0.00	0.00	146.40
							0.00	0.00	0.00	146.40
	531100	OFFICE SUPPLIES EXPENSE		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	27.98
							0.00	0.00	0.00	27.98
	532100	NON-CAPITALIZED EQUIP PU		25470654	TOBACCO PREV ADMIN LB944 FY19		0.00	0.00	0.00	860.00
							0.00	0.00	0.00	860.00
	533900	FOOD EXPENSE-INSTITUTIONS		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	132.00
	533900	FOOD EXPENSE-INSTITUTIONS		25480460	COMMUNITY HEALTH LB944 FY19		0.00	0.00	0.00	320.02
							0.00	0.00	0.00	452.02
	534600	ED & RECREATIONAL SUP EX		25470654	TOBACCO PREV ADMIN LB944 FY19		0.00	0.00	0.00	19,150.80
	534600	ED & RECREATIONAL SUP EX		25470658	TOBACO PRV CESSATION LB944FY19		0.00	0.00	0.00	4,350.00
							0.00	0.00	0.00	23,500.80
	539400	BASE COST EXPENSE TRANSF		25551998	EMT LICENSING LB944 FY19		0.00	0.00	0.00	13,499.27
							0.00	0.00	0.00	13,499.27
	543100	IT CONSULTING-APPLICATIONS		25470659	TOBACC PRV SURV/EVAL		0.00	0.00	0.00	6,053.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LB944FY19					
							0.00	0.00	0.00	6,053.00
	543200	IT CONSULTING-HW/SW SUPP		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	95,162.84
							0.00	0.00	0.00	95,162.84
	543500	MGT CONSULTANT SERVICES		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	384,953.73
	543500	MGT CONSULTANT SERVICES		25470656	TOBAC PRV DVRSE POP LB944 FY19		0.00	0.00	0.00	17,052.92
	543500	MGT CONSULTANT SERVICES		25470659	TOBACC PRV SURV/EVAL LB944FY19		0.00	0.00	0.00	121,834.39
	543500	MGT CONSULTANT SERVICES		25040088	DD STRATEGIC PLANNING		0.00	0.00	0.00	10,111.18
							0.00	0.00	0.00	533,952.22
	547100	EDUCATIONAL SERVICES		25470655	TOBACCO PREV SCHOOL LB944 FY19		0.00	0.00	0.00	179,930.24
	547100	EDUCATIONAL SERVICES		25470657	TOBACCO PREV MEDIA LB944 FY19		0.00	0.00	0.00	443,551.81
	547100	EDUCATIONAL SERVICES		25470659	TOBACC PRV SURV/EVAL LB944FY19		0.00	0.00	0.00	20,176.66
							0.00	0.00	0.00	643,658.71
	550101	ADMINISTRATIVE SUBGRANTS		25470656	TOBAC PRV DVRSE POP LB944 FY19		0.00	0.00	0.00	25,067.73
	550101	ADMINISTRATIVE SUBGRANTS		25470659	TOBACC PRV SURV/EVAL LB944FY19		0.00	0.00	0.00	73,608.07
	550101	ADMINISTRATIVE SUBGRANTS		25470661	TOBAC PRV COMM PROG LB944 FY19		0.00	0.00	0.00	1,393,270.22
							0.00	0.00	0.00	1,491,946.02
	555310	COTS LICENSE FEES		25470654	TOBACCO PREV ADMIN LB944 FY19		0.00	0.00	0.00	79.93
							0.00	0.00	0.00	79.93
	555510	SAAS SUBSCRIPTION FEES		25470654	TOBACCO PREV ADMIN LB944 FY19		0.00	0.00	0.00	1,039.68
							0.00	0.00	0.00	1,039.68
	571100	LODGING		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	853.44
	571100	LODGING		25470654	TOBACCO PREV ADMIN LB944 FY19		0.00	0.00	0.00	1,424.38
	571100	LODGING		25551999	ALF COMPLEX NURSING LB944FY19		0.00	0.00	0.00	92.59
	571100	LODGING		25970031	STEM CELL RESEARCH LB944		0.00	0.00	0.00	458.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
							0.00	0.00	0.00	2,828.63
	571600	MEALS - TAXABLE		25970031	STEM CELL RESEARCH LB944 FY19		0.00	0.00	0.00	130.54
							0.00	0.00	0.00	130.54
	572100	COMMERCIAL TRANSPORTATIO		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	596.14
	572100	COMMERCIAL TRANSPORTATIO		25470654	TOBACCO PREV ADMIN LB944 FY19		0.00	0.00	0.00	1,690.00
	572100	COMMERCIAL TRANSPORTATIO		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	16.63
	572100	COMMERCIAL TRANSPORTATIO		25970031	STEM CELL RESEARCH LB944 FY19		0.00	0.00	0.00	2,334.86
							0.00	0.00	0.00	4,637.63
	574500	PERSONAL VEHICLE MILEAGE		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	19.57
	574500	PERSONAL VEHICLE MILEAGE		25470654	TOBACCO PREV ADMIN LB944 FY19		0.00	0.00	0.00	60.17
	574500	PERSONAL VEHICLE MILEAGE		25970031	STEM CELL RESEARCH LB944 FY19		0.00	0.00	0.00	49.06
							0.00	0.00	0.00	128.80
	575100	MISC TRAVEL EXPENSE		25142038	SFTY & IND RSPT NET LB944 FY19		0.00	0.00	0.00	67.50
	575100	MISC TRAVEL EXPENSE		25470654	TOBACCO PREV ADMIN LB944 FY19		0.00	0.00	0.00	137.81
	575100	MISC TRAVEL EXPENSE		25734174	ADRC ADMIN LB944 FY19		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	210.85
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850176	DEV DISABILITIES LB944 FY19		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872188	IV-E RATE INCREASE LB944 FY19		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872190	CHILD WELF RATE INC LB944 FY19		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882064	CHIP MH RATES LB944 FY19		0.00	0.00	0.00	6,835,700.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882066	MEDICAID RATES MH LB944 FY19		0.00	0.00	0.00	4,765,896.00
							0.00	0.00	0.00	19,336,040.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25872189	PUB ASST RESPITE LB944 FY19	CHILD	0.00	0.00	0.00	125.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	125.00-
	594100	SUBRECIPIENT PAYMENT-SEFA		25840191	MH RATE INCREASE LB944 FY19		0.00	0.00	25,219.42	1,663,847.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25840192	PSYCH EMERGENCY LB944 FY19		0.00	0.00	16,129.58	1,500,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25840193	MH COMM BASD LB944 FY19		0.00	0.00	115,191.24	3,995,369.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25910332	SA RATE INCREASE LB944 FY19		0.00	0.00	323.80	935,813.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25910333	SA COMM BASD LB944 FY19		0.00	0.00	18,086.86	2,504,631.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25931574	MINOR PUB HLT INC LB944 FY19		0.00	0.00	5,856.22	2,656,525.84
	594100	SUBRECIPIENT PAYMENT-SEFA		25931575	UNMC POISON CNTRL LB944 FY19		0.00	0.00	0.00	200,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25931576	UNMC CANNABIDOIL LB944 FY19		0.00	0.00	0.00	113,265.39
	594100	SUBRECIPIENT PAYMENT-SEFA		25970030	BIOMED RESEARCH LB944 FY19		0.00	0.00	0.00	13,878,799.79
	594100	SUBRECIPIENT PAYMENT-SEFA		25970031	STEM CELL RESEARCH LB944 FY19		0.00	0.00	0.00	435,682.40
	594100	SUBRECIPIENT PAYMENT-SEFA		25830894	ADRC AID LB944 FY19		0.00	0.00	0.00	571,843.49
							0.00	0.00	180,807.12	28,455,776.91
	595100	CONTRACTUAL AID		25872189	PUB ASST RESPITE LB944 FY19		0.00	0.00	0.00	51,349.16
							0.00	0.00	0.00	51,349.16
	599100	OTHER GOVERNMENT AID		25930168	COMM HLTH CTRS-BASE UNINSURED		0.00	0.00	0.00	750,000.00
	599100	OTHER GOVERNMENT AID		25931572	PER CAPITA LB944 FY19		0.00	0.00	0.00	3,255,000.00
	599100	OTHER GOVERNMENT AID		25931573	INFRASTRUCTURE LB944 FY19		0.00	0.00	0.00	2,350,000.00
	599100	OTHER GOVERNMENT AID		25970030	BIOMED RESEARCH LB944 FY19		0.00	0.00	0.00	1,121,200.21
							0.00	0.00	0.00	7,476,200.21
	865100	MISCELLANEOUS ADJUSTMENTS		25970031	STEM CELL RESEARCH LB944 FY19		0.00	0.00	6,210.75-	6,210.75-
							0.00	0.00	6,210.75-	6,210.75-
					LB944FY2019		0.00	0.00	174,596.37	271,668.30
LB968FY2013										
	493100	OPERATING TRANSFERS IN		25280231	GAP ADMIN LB968 FY13		0.00	0.00	0.00	25,000.00-
	493100	OPERATING TRANSFERS IN		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	910,853.00-
	493100	OPERATING TRANSFERS IN		25470243	TOBACCO PREV ADMIN LB968		0.00	0.00	0.00	21,496.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	493100	OPERATING TRANSFERS IN		25470244	TOBACCO PREV SCHOOL LB968 FY13		0.00	0.00	0.00	233,443.00-
	493100	OPERATING TRANSFERS IN		25470245	TOBAC PRV DIVERSE POP LB968 FY		0.00	0.00	0.00	395,499.00-
	493100	OPERATING TRANSFERS IN		25470246	TOBACCO PREV MEDIA LB968 FY13		0.00	0.00	0.00	431,319.00-
	493100	OPERATING TRANSFERS IN		25470247	TOBACO PRV CESSATION LB968 FY1		0.00	0.00	0.00	99,460.00-
	493100	OPERATING TRANSFERS IN		25470248	TOBACC PRV SURV/EVAL LB968 FY1		0.00	0.00	0.00	181,965.00-
	493100	OPERATING TRANSFERS IN		25470249	TOBAC PRV COMM PROG LB968 FY13		0.00	0.00	0.00	1,006,818.00-
	493100	OPERATING TRANSFERS IN		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	155,000.00-
	493100	OPERATING TRANSFERS IN		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	65,000.00-
	493100	OPERATING TRANSFERS IN		25480289	COMMUNITY HEALTH LB968 FY13		0.00	0.00	0.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25490169	PARKINSON DISEASE PROG FY13		0.00	0.00	0.00	26,000.00-
	493100	OPERATING TRANSFERS IN		25550676	EMT LICENSING LB968 FY13		0.00	0.00	0.00	13,688.00-
	493100	OPERATING TRANSFERS IN		25733109	SAFETY & IND RESPITE NET FY13		0.00	0.00	0.00	254,643.00-
	493100	OPERATING TRANSFERS IN		25733110	SAFETY & IND RESPITE CONT FY13		0.00	0.00	0.00	150,000.00-
	493100	OPERATING TRANSFERS IN		25840145	MH RATE INCREASE LB968 FY13		0.00	0.00	0.00	1,641,095.00-
	493100	OPERATING TRANSFERS IN		25840146	PSYCH EMERGENCY LB968 FY13		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		25840147	MH COMM BASD LB968 FY13		0.00	0.00	0.00	2,630,381.00-
	493100	OPERATING TRANSFERS IN		25850170	DEV DISABILITIES LB968 FY13		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		25872016	PUB ASST RESPITE LB968 FY13		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		25872018	CHILD WELF RATE INC LB949 FY13		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		25882037	MEDICAID CHIP LB968 FY13		0.00	0.00	0.00	7,035,700.00-
	493100	OPERATING TRANSFERS IN		25882039	MDCD SMOKING CESSATION FY13		0.00	0.00	0.00	450,000.00-
	493100	OPERATING TRANSFERS IN		25910282	SA RATE INCREASE LB968		0.00	0.00	0.00	958,565.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	493100	OPERATING TRANSFERS IN		25910283	SA COMM BASD LB968 FY13		0.00	0.00	0.00	3,869,619.00-
	493100	OPERATING TRANSFERS IN		25910284	GAP AID LB968 FY13		0.00	0.00	0.00	225,000.00-
	493100	OPERATING TRANSFERS IN		25931063	UNMC POISON CONTROL FY13		0.00	0.00	0.00	200,000.00-
	493100	OPERATING TRANSFERS IN		25931064	INFRASTRUCTURE LB968 FY13		0.00	0.00	0.00	2,150,000.00-
	493100	OPERATING TRANSFERS IN		25931065	PER CAPITA LB968 FY13		0.00	0.00	0.00	3,255,000.00-
	493100	OPERATING TRANSFERS IN		25931066	MINOR PUB HLT INC LB968 FY13		0.00	0.00	0.00	2,875,000.00-
	493100	OPERATING TRANSFERS IN		25970017	STEM CELL RESEARCH LB968 FY13		0.00	0.00	0.00	437,000.00-
	493100	OPERATING TRANSFERS IN		25970018	BIOMED RESEARCH LB968 FY13		0.00	0.00	0.00	14,000,000.00-
	493100	OPERATING TRANSFERS IN		25980214	SMOKING CESSATION ADMIN FY13		0.00	0.00	0.00	6,000.00-
	493100	OPERATING TRANSFERS IN		25882040	MEDICAID RATES MH LB968 FY12		0.00	0.00	0.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		25872019	IV-E RATE INCREASE LB949 FY13		0.00	0.00	0.00	212,167.00-
							0.00	0.00	0.00	58,703,031.00-
	493200	OPERATING TRANSFERS OUT		25020040	UNDISTRIBUTED LB968 FY13		0.00	0.00	0.00	341,170.00
							0.00	0.00	0.00	341,170.00
	511100	PERMANENT SALARIES-WAGES		25280231	GAP ADMIN LB968 FY13		0.00	0.00	0.00	17,037.49
	511100	PERMANENT SALARIES-WAGES		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	50,024.24
	511100	PERMANENT SALARIES-WAGES		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	537,893.08
	511100	PERMANENT SALARIES-WAGES		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	71,335.49
	511100	PERMANENT SALARIES-WAGES		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	74,589.30
	511100	PERMANENT SALARIES-WAGES		25480289	COMMUNITY HEALTH LB968 FY13		0.00	0.00	0.00	69,402.02
	511100	PERMANENT SALARIES-WAGES		25490169	PARKINSON DISEASE PROG FY13		0.00	0.00	0.00	12,854.44
	511100	PERMANENT SALARIES-WAGES		25733109	SAFETY & IND RESPITE NET FY13		0.00	0.00	0.00	31,196.58
							0.00	0.00	0.00	864,332.64
	511300	OVERTIME PAYMENTS		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	871.19
	511300	OVERTIME PAYMENTS		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	16,801.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,672.61
	511400	ON CALL PAY		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	894.45
	511400	ON CALL PAY		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	11,626.45
							0.00	0.00	0.00	12,520.90
	511500	SHIFT DIFFERENTIAL PYMT		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	3.75
	511500	SHIFT DIFFERENTIAL PYMT		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	11,211.55
							0.00	0.00	0.00	11,215.30
	511800	COMPENSATORY TIME PAID		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	2,985.26
	511800	COMPENSATORY TIME PAID		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	1,584.62
	511800	COMPENSATORY TIME PAID		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	43.63
							0.00	0.00	0.00	4,613.51
	512100	VACATION LEAVE EXPENSE		25280231	GAP ADMIN LB968 FY13		0.00	0.00	0.00	1,770.48
	512100	VACATION LEAVE EXPENSE		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	4,350.58
	512100	VACATION LEAVE EXPENSE		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	39,811.40
	512100	VACATION LEAVE EXPENSE		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	6,845.70
	512100	VACATION LEAVE EXPENSE		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	3,653.46
	512100	VACATION LEAVE EXPENSE		25480289	COMMUNITY HEALTH LB968 FY13		0.00	0.00	0.00	7,048.38
	512100	VACATION LEAVE EXPENSE		25490169	PARKINSON DISEASE PROG FY13		0.00	0.00	0.00	1,427.62
	512100	VACATION LEAVE EXPENSE		25733109	SAFETY & IND RESPITE NET FY13		0.00	0.00	0.00	3,448.26
							0.00	0.00	0.00	68,355.88
	512200	SICK LEAVE EXPENSE		25280231	GAP ADMIN LB968 FY13		0.00	0.00	0.00	341.35
	512200	SICK LEAVE EXPENSE		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	6,138.30
	512200	SICK LEAVE EXPENSE		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	13,903.19
	512200	SICK LEAVE EXPENSE		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	6,966.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	2,485.07
	512200	SICK LEAVE EXPENSE		25480289	COMMUNITY HEALTH LB968 FY13		0.00	0.00	0.00	2,045.30
	512200	SICK LEAVE EXPENSE		25490169	PARKINSON DISEASE PROG FY13		0.00	0.00	0.00	1,235.52
	512200	SICK LEAVE EXPENSE		25733109	SAFETY & IND RESPITE NET FY13		0.00	0.00	0.00	2,284.37
							0.00	0.00	0.00	35,399.61
	512300	HOLIDAY LEAVE EXPENSE		25280231	GAP ADMIN LB968 FY13		0.00	0.00	0.00	938.98
	512300	HOLIDAY LEAVE EXPENSE		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	3,079.86
	512300	HOLIDAY LEAVE EXPENSE		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	32,924.69
	512300	HOLIDAY LEAVE EXPENSE		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	5,114.43
	512300	HOLIDAY LEAVE EXPENSE		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	4,641.30
	512300	HOLIDAY LEAVE EXPENSE		25480289	COMMUNITY HEALTH LB968 FY13		0.00	0.00	0.00	4,302.87
	512300	HOLIDAY LEAVE EXPENSE		25490169	PARKINSON DISEASE PROG FY13		0.00	0.00	0.00	866.12
	512300	HOLIDAY LEAVE EXPENSE		25733109	SAFETY & IND RESPITE NET FY13		0.00	0.00	0.00	2,313.30
							0.00	0.00	0.00	54,181.55
	512500	FUNERAL LEAVE EXPENSE		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	242.86
	512500	FUNERAL LEAVE EXPENSE		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	1,034.45
	512500	FUNERAL LEAVE EXPENSE		25733109	SAFETY & IND RESPITE NET FY13		0.00	0.00	0.00	1,156.65
							0.00	0.00	0.00	2,433.96
	515100	RETIREMENT PLANS EXPENSE		25280231	GAP ADMIN LB968 FY13		0.00	0.00	0.00	1,504.42
	515100	RETIREMENT PLANS EXPENSE		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	5,117.77
	515100	RETIREMENT PLANS EXPENSE		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	49,851.96
	515100	RETIREMENT PLANS EXPENSE		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	6,836.27
	515100	RETIREMENT PLANS EXPENSE		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	6,395.44
	515100	RETIREMENT PLANS EXPENSE		25480289	COMMUNITY HEALTH LB968		0.00	0.00	0.00	6,200.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	515100	RETIREMENT PLANS EXPENSE		25490169	PARKINSON DISEASE PROG FY13		0.00	0.00	0.00	1,226.47
	515100	RETIREMENT PLANS EXPENSE		25733109	SAFETY & IND RESPITE NET FY13		0.00	0.00	0.00	3,025.10
							0.00	0.00	0.00	80,158.03
	515200	FICA EXPENSE		25280231	GAP ADMIN LB968 FY13		0.00	0.00	0.00	1,455.99
	515200	FICA EXPENSE		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	4,959.46
	515200	FICA EXPENSE		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	47,422.72
	515200	FICA EXPENSE		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	6,735.90
	515200	FICA EXPENSE		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	6,310.59
	515200	FICA EXPENSE		25480289	COMMUNITY HEALTH LB968 FY13		0.00	0.00	0.00	5,723.91
	515200	FICA EXPENSE		25490169	PARKINSON DISEASE PROG FY13		0.00	0.00	0.00	1,136.11
	515200	FICA EXPENSE		25733109	SAFETY & IND RESPITE NET FY13		0.00	0.00	0.00	2,864.44
							0.00	0.00	0.00	76,609.12
	515400	LIFE & ACCIDENT INS EXP		25280231	GAP ADMIN LB968 FY13		0.00	0.00	0.00	3.95
	515400	LIFE & ACCIDENT INS EXP		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	21.11
	515400	LIFE & ACCIDENT INS EXP		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	206.65
	515400	LIFE & ACCIDENT INS EXP		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	19.50
	515400	LIFE & ACCIDENT INS EXP		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	22.02
	515400	LIFE & ACCIDENT INS EXP		25480289	COMMUNITY HEALTH LB968 FY13		0.00	0.00	0.00	16.15
	515400	LIFE & ACCIDENT INS EXP		25490169	PARKINSON DISEASE PROG FY13		0.00	0.00	0.00	5.90
	515400	LIFE & ACCIDENT INS EXP		25733109	SAFETY & IND RESPITE NET FY13		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	302.78
	515500	HEALTH INSURANCE EXPENSE		25280231	GAP ADMIN LB968 FY13		0.00	0.00	0.00	1,947.34
	515500	HEALTH INSURANCE EXPENSE		25420128	YRTC-GENEVA PSYCH LB968 FY13		0.00	0.00	0.00	9,690.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25430148	YRTC-KEARNEY PSY LB968 FY13		0.00	0.00	0.00	136,190.40
	515500	HEALTH INSURANCE EXPENSE		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	11,020.08
	515500	HEALTH INSURANCE EXPENSE		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	5,487.45
	515500	HEALTH INSURANCE EXPENSE		25480289	COMMUNITY HEALTH LB968 FY13		0.00	0.00	0.00	5,260.77
	515500	HEALTH INSURANCE EXPENSE		25490169	PARKINSON DISEASE PROG FY13		0.00	0.00	0.00	5,272.04
	515500	HEALTH INSURANCE EXPENSE		25733109	SAFETY & IND RESPITE NET FY13		0.00	0.00	0.00	5,757.18
							0.00	0.00	0.00	180,625.88
	521100	POSTAGE EXPENSE		25550676	EMT LICENSING LB968 FY13		0.00	0.00	0.00	112.13
							0.00	0.00	0.00	112.13
	521200	COM EXPENSE - VOICE/DATA		25470246	TOBACCO PREV MEDIA LB968 FY13		0.00	0.00	0.00	900.00
	521200	COM EXPENSE - VOICE/DATA		25980214	SMOKING CESSATION ADMIN FY13		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,900.00
	521500	PUBLICATION & PRINT EXP		25470246	TOBACCO PREV MEDIA LB968 FY13		0.00	0.00	0.00	8,330.00
							0.00	0.00	0.00	8,330.00
	522100	DUES & SUBSCRIPTION EXP		25470243	TOBACCO PREV ADMIN LB968 FY13		0.00	0.00	0.00	1,044.00
							0.00	0.00	0.00	1,044.00
	522200	CONFERENCE REGISTRATION		25470243	TOBACCO PREV ADMIN LB968 FY13		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	440.00
	524600	RENT EXPENSE-BUILDINGS		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	46.75
	524700	RENT EXP-OTHER REAL PROP		25470243	TOBACCO PREV ADMIN LB968 FY13		0.00	0.00	0.00	290.00
	524700	RENT EXP-OTHER REAL PROP		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	291.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		25470243	TOBACCO PREV ADMIN LB968 FY13		0.00	0.00	0.00	920.57
							0.00	0.00	0.00	920.57
	539400	BASE COST EXPENSE TRANSF		25550676	EMT LICENSING LB968 FY13		0.00	0.00	0.00	13,232.64
							0.00	0.00	0.00	13,232.64
	543200	IT CONSULTING-HW/SW SUPP		25550676	EMT LICENSING LB968 FY13		0.00	0.00	0.00	343.23
							0.00	0.00	0.00	343.23
	547100	EDUCATIONAL SERVICES		25470244	TOBACCO PREV SCHOOL LB968 FY13		0.00	0.00	0.00	192,088.65
	547100	EDUCATIONAL SERVICES		25470245	TOBAC PRV DIVERSE POP LB968 FY		0.00	0.00	0.00	7,786.24
	547100	EDUCATIONAL SERVICES		25470246	TOBACCO PREV MEDIA LB968 FY13		0.00	0.00	0.00	384,310.00
	547100	EDUCATIONAL SERVICES		25470247	TOBACO PRV CESSATION LB968 FY1		0.00	0.00	0.00	81,288.30
	547100	EDUCATIONAL SERVICES		25470248	TOBACC PRV SURV/EVAL LB968 FY1		0.00	0.00	0.00	90,872.65
	547100	EDUCATIONAL SERVICES		25470249	TOBAC PRV COMM PROG LB968 FY13		0.00	0.00	0.00	14,128.68
							0.00	0.00	0.00	770,474.52
	550101	ADMINISTRATIVE SUBGRANTS		25470248	TOBACC PRV SURV/EVAL LB968 FY1		0.00	0.00	0.00	102,735.40
	550101	ADMINISTRATIVE SUBGRANTS		25470245	TOBAC PRV DIVERSE POP LB968 FY		0.00	0.00	0.00	317,600.39
							0.00	0.00	0.00	420,335.79
	555100	DATA PROC SOFTW LIC FEE		25470248	TOBACC PRV SURV/EVAL LB968 FY1		0.00	0.00	0.00	297.40
							0.00	0.00	0.00	297.40
	571100	LODGING		25470243	TOBACCO PREV ADMIN LB968 FY13		0.00	0.00	0.00	193.72
	571100	LODGING		25480287	MIN HLTH WEST S OFF FY13		0.00	0.00	0.00	281.00
	571100	LODGING		25480288	MIN HLT EAST S OFF LLB968 FY13		0.00	0.00	0.00	44.41
							0.00	0.00	0.00	519.13
	574500	PERSONAL VEHICLE MILEAGE		25470243	TOBACCO PREV ADMIN LB968 FY13		0.00	0.00	0.00	850.74
							0.00	0.00	0.00	850.74
	574600	CONTRACTUAL SERV - TRAVEL EXP		25470243	TOBACCO PREV ADMIN LB968 FY13		0.00	0.00	0.00	5,122.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,122.30
	575100	MISC TRAVEL EXPENSE		25470243	TOBACCO PREV ADMIN LB968 FY13		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850170	DEV DISABILITIES LB968 FY13		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872018	CHILD WELF RATE INC LB949 FY13		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882037	MEDICAID CHIP LB968 FY13		0.00	0.00	0.00	6,835,700.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25931066	MINOR PUB HLT INC LB968 FY13		0.00	0.00	0.00	2,858,990.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882040	MEDICAID RATES MH LB968 FY12		0.00	0.00	0.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872019	IV-E RATE INCREASE LB949 FY13		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882041	UNMC POISON LB968 FY13		0.00	0.00	0.00	200,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872016	PUB ASST RESPITE LB968 FY13	ADULT	0.00	0.00	0.00	15,371.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872016	PUB ASST RESPITE LB968 FY13	CHILD	0.00	0.00	0.00	93,327.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872016	PUB ASST RESPITE LB968 FY13	DDADULT	0.00	0.00	0.00	6,093.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872016	PUB ASST RESPITE LB968 FY13	DDELDERL	0.00	0.00	0.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872016	PUB ASST RESPITE LB968 FY13	ELDERLY	0.00	0.00	0.00	65,196.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882039	MDCD SMOKING CESSATION FY13	SMOKING	0.00	0.00	0.00	104,968.22
							0.00	0.00	0.00	22,680,237.44
	592200	1099 -AID TO/FOR INDIVIDUAL		25872016	PUB ASST RESPITE LB968 FY13	ADULT	0.00	0.00	0.00	23,642.15
	592200	1099 -AID TO/FOR INDIVIDUAL		25872016	PUB ASST RESPITE LB968 FY13	CHILD	0.00	0.00	0.00	122,437.75
	592200	1099 -AID TO/FOR INDIVIDUAL		25872016	PUB ASST RESPITE LB968 FY13	DDADULT	0.00	0.00	0.00	9,552.60
	592200	1099 -AID TO/FOR INDIVIDUAL		25872016	PUB ASST RESPITE LB968 FY13	DDCHILD	0.00	0.00	0.00	373.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592200	1099 -AID TO/FOR INDIVIDUAL		25872016	PUB ASST RESPITE LB968 FY13	ELDERLY	0.00	0.00	0.00	69,790.92
							0.00	0.00	0.00	225,796.92
	594100	SUBRECIPIENT PAYMENT-SEFA		25733109	SAFETY & IND RESPITE NET FY13		0.00	0.00	0.00	203,569.26
	594100	SUBRECIPIENT PAYMENT-SEFA		25733110	SAFETY & IND RESPITE CONT FY13		0.00	0.00	0.00	149,020.36
	594100	SUBRECIPIENT PAYMENT-SEFA		25840145	MH RATE INCREASE LB968 FY13		0.00	0.00	0.00	1,640,004.58
	594100	SUBRECIPIENT PAYMENT-SEFA		25840146	PSYCH EMERGENCY LB968 FY13		0.00	0.00	0.00	1,500,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25840147	MH COMM BASD LB968 FY13		0.00	0.00	0.00	3,065,381.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25910282	SA RATE INCREASE LB968 FY13		0.00	0.00	0.00	959,655.42
	594100	SUBRECIPIENT PAYMENT-SEFA		25910283	SA COMM BASD LB968 FY13		0.00	0.00	0.00	3,434,619.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25970017	STEM CELL RESEARCH LB968 FY13		0.00	0.00	0.00	437,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25470249	TOBAC PRV COMM PROG LB968 FY13		0.00	0.00	0.00	987,141.51
							0.00	0.00	0.00	12,376,391.13
	595100	CONTRACTUAL AID		25910284	GAP AID LB968 FY13		0.00	0.00	0.00	224,839.98
							0.00	0.00	0.00	224,839.98
	599100	OTHER GOVERNMENT AID		25931064	INFRASTRUCTURE LB968 FY13		0.00	0.00	0.00	2,150,000.00
	599100	OTHER GOVERNMENT AID		25931065	PER CAPITA LB968 FY13		0.00	0.00	0.00	3,255,000.00
	599100	OTHER GOVERNMENT AID		25970018	BIOMED RESEARCH LB968 FY13		0.00	0.00	0.00	14,000,000.00
							0.00	0.00	0.00	19,405,000.00
				LB968FY2013			0.00	0.00	0.00	811,905.31-
LRCF06PRG923										
	527100	REP & MAINT-OFFICE EQUI		25110286	HHS-R BUILDING WEST WING RENOV	050	0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	527800	REP & MAINT-OTHER PROPE		25110286	HHS-R BUILDING WEST WING RENOV	050	0.00	0.00	0.00	676.81
							0.00	0.00	0.00	676.81
	531100	OFFICE SUPPLIES EXPENSE		25110286	HHS-R BUILDING WEST WING RENOV	050	0.00	0.00	0.00	1,766.18
							0.00	0.00	0.00	1,766.18
	532100	NON-CAPITALIZED EQUIP PU		25110286	HHS-R BUILDING WEST WING RENOV		0.00	0.00	0.00	16,228.52
	532100	NON-CAPITALIZED EQUIP P		25110286	HHS-R BUILDING WEST WING	050	0.00	0.00	0.00	64,915.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RENOV					
							0.00	0.00	0.00	81,144.48
	533100	HOUSEHOLD & INSTIT EXP		25110286	HHS-R BUILDING WEST WING RENOV	050	0.00	0.00	0.00	6,977.63
							0.00	0.00	0.00	6,977.63
	535101	MEDICAL SUPPLIES-OTHER		25110286	HHS-R BUILDING WEST WING RENOV	050	0.00	0.00	0.00	1,033.37
							0.00	0.00	0.00	1,033.37
	542500	ENG & ARCH SERVICES		25110286	HHS-R BUILDING WEST WING RENOV	020	0.00	0.00	0.00	245,961.96
							0.00	0.00	0.00	245,961.96
	559100	OTHER OPERATING EXP		25110286	HHS-R BUILDING WEST WING RENOV		0.00	0.00	0.00	257.50
							0.00	0.00	0.00	257.50
	583000	FURNITURE AND OFFICE EQ		25110286	HHS-R BUILDING WEST WING RENOV	050	0.00	0.00	0.00	2,777.62
							0.00	0.00	0.00	2,777.62
	587500	CIP - IMPROV TO BUILD		25110286	HHS-R BUILDING WEST WING RENOV	030	0.00	0.00	0.00	1,597,139.00
							0.00	0.00	0.00	1,597,139.00
					LRCF06PRG923		0.00	0.00	0.00	1,938,784.55
M50027001034										
	533900	FOOD EXPENSE-INSTITUTIONS		25270069	HEALTHY VISION FY07		0.00	0.00	0.00	153.57
							0.00	0.00	0.00	153.57
	534600	ED & RECREATIONAL SUP EX		25270069	HEALTHY VISION FY07		0.00	0.00	0.00	4,867.19
							0.00	0.00	0.00	4,867.19
	571600	MEALS - TAXABLE		25270069	HEALTHY VISION FY07		0.00	0.00	0.00	4.96
							0.00	0.00	0.00	4.96
	571900	MEALS-ONE DAY TRAVEL		25270069	HEALTHY VISION FY07		0.00	0.00	0.00	59.52
							0.00	0.00	0.00	59.52
					M50027001034		0.00	0.00	0.00	5,085.24
NCC-CC04-277										
	531100	OFFICE SUPPLIES EXPENSE	16.523	25410050	YLSI IMPLEMENTATION		0.00	0.00	0.00	10,478.00
							0.00	0.00	0.00	10,478.00
	547400	JUVENILE SERVICES	16.523	25410050	YLSI IMPLEMENTATION		0.00	0.00	0.00	4,950.00
							0.00	0.00	0.00	4,950.00
					NCC-CC04-277		0.00	0.00	0.00	15,428.00
NDE-LIBRARY08										
	522100	DUES & SUBSCRIPTION EXP		25110031	LIBRARY GRANT LRC	164	0.00	0.00	0.00	13,018.63
							0.00	0.00	0.00	13,018.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		25110031	LIBRARY GRANT LRC	164	0.00	0.00	0.00	427.05
	531100	OFFICE SUPPLIES EXPENSE		25110031	LIBRARY GRANT LRC	790	0.00	0.00	0.00	122.38
							0.00	0.00	0.00	549.43
	532100	NON-CAPITALIZED EQUIP PU		25430043	LIBRARY GRANT YRTC-KEARNEY		0.00	0.00	0.00	2,927.03
	532100	NON-CAPITALIZED EQUIP PU		25110031	LIBRARY GRANT LRC		0.00	0.00	0.00	6,091.95
	532100	NON-CAPITALIZED EQUIP PU		25210195	LIBRARY GRANT NORFOLK SO TREAT		0.00	0.00	0.00	1,204.01
							0.00	0.00	0.00	10,222.99
	533100	HOUSEHOLD & INSTIT EXP		25110031	LIBRARY GRANT LRC	750	0.00	0.00	0.00	1,305.08
							0.00	0.00	0.00	1,305.08
	534600	ED & RECREATIONAL SUP EX		25430043	LIBRARY GRANT YRTC-KEARNEY		0.00	0.00	0.00	643.72
	534600	ED & RECREATIONAL SUP EX		25110031	LIBRARY GRANT LRC		0.00	0.00	0.00	583.80
	534600	ED & RECREATIONAL SUP EX		25110031	LIBRARY GRANT LRC	164	0.00	0.00	0.00	5,617.68
							0.00	0.00	0.00	6,845.20
	538100	VEHICLE & EQUIP SUP EXP		25110031	LIBRARY GRANT LRC	814	0.00	0.00	0.00	1,621.22
							0.00	0.00	0.00	1,621.22
	582400	MACHINERY & EQUIPMENT		25210195	LIBRARY GRANT NORFOLK SO TREAT		0.00	0.00	0.00	1,900.99
							0.00	0.00	0.00	1,900.99
	587400	BUILDINGS-ML		25110031	LIBRARY GRANT LRC	814	0.00	0.00	0.00	3,617.39
							0.00	0.00	0.00	3,617.39
					NDE-LIBRARY08		0.00	0.00	0.00	39,080.93
NDE-SLE-ARRA										
	521300	FREIGHT EXPENSE	10.579	25420122	YRTC GENEVA ARRA FY09		0.00	0.00	0.00	194.50
							0.00	0.00	0.00	194.50
	582400	MACHINERY & EQUIPMENT	10.579	25430137	YRTC KEARNEY ARRA FY09		0.00	0.00	0.00	6,415.00
	582400	MACHINERY & EQUIPMENT	10.579	25080198	HASTINGS NDE ARRA FY09	815	0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	8,515.00
	586900	OTHER FIXED ASSETS	10.579	25420122	YRTC GENEVA ARRA FY09		0.00	0.00	0.00	1,621.04
							0.00	0.00	0.00	1,621.04
					NDE-SLE-ARRA		0.00	0.00	0.00	10,330.54
NDE-TITLEI04										
	511100	PERMANENT SALARIES-WAGES		25420028	TITLE I YRTC GENV SFY 2004		0.00	0.00	0.00	31,630.73
	511100	PERMANENT SALARIES-WAGES		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	74,913.07
							0.00	0.00	0.00	106,543.80
	511200	TEMPORARY SALARIES-WAGE		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	4,175.14-
							0.00	0.00	0.00	4,175.14-
	511300	OVERTIME PAYMENTS		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	89.36
							0.00	0.00	0.00	89.36
	511500	SHIFT DIFFERENTIAL PYMT		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	206.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	206.39
	511800	COMPENSATORY TIME PAID		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	338.82
							0.00	0.00	0.00	338.82
	512100	VACATION LEAVE EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	2,456.81
							0.00	0.00	0.00	2,456.81
	512200	SICK LEAVE EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	3,020.03
							0.00	0.00	0.00	3,020.03
	512300	HOLIDAY LEAVE EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	3,571.86
							0.00	0.00	0.00	3,571.86
	515100	RETIREMENT PLANS EXPENSE		25420028	TITLE I YRTC GENV SFY 2004		0.00	0.00	0.00	2,250.31
	515100	RETIREMENT PLANS EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	6,693.38
							0.00	0.00	0.00	8,943.69
	515200	FICA EXPENSE		25420028	TITLE I YRTC GENV SFY 2004		0.00	0.00	0.00	2,419.75
	515200	FICA EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	6,852.21
							0.00	0.00	0.00	9,271.96
	515400	LIFE & ACCIDENT INS EXP		25420028	TITLE I YRTC GENV SFY 2004		0.00	0.00	0.00	13.25
	515400	LIFE & ACCIDENT INS EXP		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	197.40
							0.00	0.00	0.00	210.65
	515500	HEALTH INSURANCE EXPENSE		25420028	TITLE I YRTC GENV SFY 2004		0.00	0.00	0.00	4,215.96
	515500	HEALTH INSURANCE EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004		0.00	0.00	0.00	12,725.97
							0.00	0.00	0.00	16,941.93
	522100	DUES & SUBSCRIPTION EXP		25110013	TITLE I MORTON SC SFY	342	0.00	0.00	0.00	3,975.90
							0.00	0.00	0.00	3,975.90
	522200	CONFERENCE REGISTRATION		25110013	TITLE I MORTON SC SFY	342	0.00	0.00	0.00	790.00
							0.00	0.00	0.00	790.00
	522300	WARDS OF THE STATE EXP		25110013	TITLE I MORTON SC SFY		0.00	0.00	0.00	421.78
	522300	WARDS OF THE STATE EXP		25110013	TITLE I MORTON SC SFY	342	0.00	0.00	0.00	464.08
							0.00	0.00	0.00	885.86
	524600	RENT EXPENSE-BUILDINGS		25110013	TITLE I MORTON SC SFY	342	0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	525500	RENT EXP-OTHER PERS PROP		25110013	TITLE I MORTON SC SFY		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	527400	REP & MAINT-DATA PROC		25110013	TITLE I MORTON SC SFY		0.00	0.00	0.00	599.86
							0.00	0.00	0.00	599.86
	532100	NON-CAPITALIZED EQUIP PU		25110013	TITLE I MORTON SC SFY		0.00	0.00	0.00	370.68
	532100	NON-CAPITALIZED EQUIP PU		25110013	TITLE I MORTON SC SFY	342	0.00	0.00	0.00	6,998.33
							0.00	0.00	0.00	7,369.01
	533100	HOUSEHOLD & INSTIT EXP		25110013	TITLE I MORTON SC SFY		0.00	0.00	0.00	390.98
	533100	HOUSEHOLD & INSTIT EXP		25110013	TITLE I MORTON SC SFY	342	0.00	0.00	0.00	582.71
							0.00	0.00	0.00	973.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS		25110013	TITLE I MORTON SC SFY		0.00	0.00	0.00	795.08
	533900	FOOD EXPENSE		25110013	TITLE I MORTON SC SFY	342	0.00	0.00	0.00	2,148.17
							0.00	0.00	0.00	2,943.25
	534600	ED & RECREATIONAL SUP EX		25110013	TITLE I MORTON SC SFY		0.00	0.00	0.00	402.28
	534600	ED & RECREATIONAL SUP EX		25110013	TITLE I MORTON SC SFY	342	0.00	0.00	0.00	554.51
							0.00	0.00	0.00	956.79
	555200	SOFTWARE - NEW PURCHASES		25110013	TITLE I MORTON SC SFY		0.00	0.00	0.00	5,340.00
	555200	SOFTWARE - NEW PURCHASES		25110013	TITLE I MORTON SC SFY	340	0.00	0.00	0.00	1,288.66
	555200	SOFTWARE - NEW PURCHASES		25110013	TITLE I MORTON SC SFY	342	0.00	0.00	0.00	7,260.00
							0.00	0.00	0.00	13,888.66
	583300	COMPUTER EQUIP & SOFTWARE		25110013	TITLE I MORTON SC SFY		0.00	0.00	0.00	6,717.42
	583300	COMPUTER HARDWARE EQUIPME		25110013	TITLE I MORTON SC SFY	342	0.00	0.00	0.00	14,714.84
							0.00	0.00	0.00	21,432.26
				NDE-TITLEI04			0.00	0.00	0.00	201,369.44
NDE-TITLEI06										
	511100	PERMANENT SALARIES-WAGES		25420111	TITLE I YRTC GENV SFY 2006		0.00	0.00	0.00	37,270.62
	511100	PERMANENT SALARIES-WAGES		25430116	TITLE I YRTC KEAR SFY 2006		0.00	0.00	0.00	44,566.34
							0.00	0.00	0.00	81,836.96
	512100	VACATION LEAVE EXPENSE		25430116	TITLE I YRTC KEAR SFY 2006		0.00	0.00	0.00	28.11
							0.00	0.00	0.00	28.11
	512200	SICK LEAVE EXPENSE		25430116	TITLE I YRTC KEAR SFY 2006		0.00	0.00	0.00	66.25
							0.00	0.00	0.00	66.25
	512300	HOLIDAY LEAVE EXPENSE		25430116	TITLE I YRTC KEAR SFY 2006		0.00	0.00	0.00	39.75
							0.00	0.00	0.00	39.75
	515100	RETIREMENT PLANS EXPENSE		25420111	TITLE I YRTC GENV SFY 2006		0.00	0.00	0.00	7,958.02
	515100	RETIREMENT PLANS EXPENSE		25430116	TITLE I YRTC KEAR SFY 2006		0.00	0.00	0.00	3,485.05
							0.00	0.00	0.00	11,443.07
	515200	FICA EXPENSE		25420111	TITLE I YRTC GENV SFY 2006		0.00	0.00	0.00	2,676.52
	515200	FICA EXPENSE		25430116	TITLE I YRTC KEAR SFY 2006		0.00	0.00	0.00	3,329.44
							0.00	0.00	0.00	6,005.96
	515400	LIFE & ACCIDENT INS EXP		25420111	TITLE I YRTC GENV SFY 2006		0.00	0.00	0.00	14.99
	515400	LIFE & ACCIDENT INS EXP		25430116	TITLE I YRTC KEAR SFY 2006		0.00	0.00	0.00	17.87
							0.00	0.00	0.00	32.86
	515500	HEALTH INSURANCE EXPENSE		25420111	TITLE I YRTC GENV SFY 2006		0.00	0.00	0.00	2,830.85
	515500	HEALTH INSURANCE EXPENSE		25430116	TITLE I YRTC KEAR SFY 2006		0.00	0.00	0.00	6,640.19
							0.00	0.00	0.00	9,471.04
	522100	DUES & SUBSCRIPTION EXP		25110250	TITLE I MORTON SC SFY 2006	342	0.00	0.00	0.00	141.50
							0.00	0.00	0.00	141.50
	522200	CONFERENCE REGISTRATION		25110250	TITLE I MORTON SC SFY 2006	342	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522300	WARDS OF THE STATE EXP		25110250	TITLE I MORTON SC SFY 2006	342	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	531100	OFFICE SUPPLIES EXPENSE		25110250	TITLE I MORTON SC SFY 2006	342	0.00	0.00	0.00	3,015.79
							0.00	0.00	0.00	3,015.79
	532100	NON-CAPITALIZED EQUIP PU		25110250	TITLE I MORTON SC SFY 2006	342	0.00	0.00	0.00	1,059.00
							0.00	0.00	0.00	1,059.00
	533100	HOUSEHOLD & INSTIT EXP		25110250	TITLE I MORTON SC SFY 2006	342	0.00	0.00	0.00	135.72
							0.00	0.00	0.00	135.72
	533900	FOOD EXPENSE		25110250	TITLE I MORTON SC SFY 2006	342	0.00	0.00	0.00	71.13
							0.00	0.00	0.00	71.13
	534600	ED & RECREATIONAL SUP EX		25110250	TITLE I MORTON SC SFY 2006	342	0.00	0.00	0.00	3,512.86
							0.00	0.00	0.00	3,512.86
					NDE-TITLEI06		0.00	0.00	0.00	117,182.00
NDE-TITLEI07										
	511100	PERMANENT SALARIES-WAGES		25430125	TITLE I YRTC KEAR SFY 2007		0.00	0.00	0.00	136,305.50
	511100	PERMANENT SALARIES-WAGES		25420113	TITLE I YRTC GENV SFY 2007		0.00	0.00	0.00	47,883.69
							0.00	0.00	0.00	184,189.19
	515100	RETIREMENT PLANS EXPENSE		25430125	TITLE I YRTC KEAR SFY 2007		0.00	0.00	0.00	10,235.20
	515100	RETIREMENT PLANS EXPENSE		25420113	TITLE I YRTC GENV SFY 2007		0.00	0.00	0.00	3,798.11
							0.00	0.00	0.00	14,033.31
	515200	FICA EXPENSE		25430125	TITLE I YRTC KEAR SFY 2007		0.00	0.00	0.00	10,047.14
	515200	FICA EXPENSE		25420113	TITLE I YRTC GENV SFY 2007		0.00	0.00	0.00	3,463.09
							0.00	0.00	0.00	13,510.23
	515400	LIFE & ACCIDENT INS EXP		25430125	TITLE I YRTC KEAR SFY 2007		0.00	0.00	0.00	39.33
	515400	LIFE & ACCIDENT INS EXP		25420113	TITLE I YRTC GENV SFY 2007		0.00	0.00	0.00	17.95
							0.00	0.00	0.00	57.28
	515500	HEALTH INSURANCE EXPENSE		25430125	TITLE I YRTC KEAR SFY 2007		0.00	0.00	0.00	17,766.80
	515500	HEALTH INSURANCE EXPENSE		25420113	TITLE I YRTC GENV SFY 2007		0.00	0.00	0.00	11,210.16
							0.00	0.00	0.00	28,976.96
	522100	DUES & SUBSCRIPTION EXP		25110287	TITLE I MORTON SC SFY 2007	342	0.00	0.00	0.00	179.15
							0.00	0.00	0.00	179.15
	522200	CONFERENCE REGISTRATION		25110287	TITLE I MORTON SC SFY 2007	342	0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	522300	WARDS OF THE STATE EXP		25110287	TITLE I MORTON SC SFY 2007	342	0.00	0.00	0.00	20.25
							0.00	0.00	0.00	20.25
	522400	SUBSISTENCE		25110287	TITLE I MORTON SC SFY 2007	342	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	531100	OFFICE SUPPLIES EXPENSE		25110287	TITLE I MORTON SC SFY 2007	342	0.00	0.00	0.00	4,601.43
							0.00	0.00	0.00	4,601.43
	532100	NON-CAPITALIZED EQUIP PU		25110287	TITLE I MORTON SC SFY 2007	342	0.00	0.00	0.00	455.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	455.00
	533100	HOUSEHOLD & INSTIT EXP		25110287	TITLE I MORTON SC SFY 2007	342	0.00	0.00	0.00	117.80
							0.00	0.00	0.00	117.80
	533900	FOOD EXPENSE		25110287	TITLE I MORTON SC SFY 2007	342	0.00	0.00	0.00	980.94
							0.00	0.00	0.00	980.94
	534600	ED & RECREATIONAL SUP EX		25110287	TITLE I MORTON SC SFY 2007	342	0.00	0.00	0.00	6,999.94
							0.00	0.00	0.00	6,999.94
	555200	SOFTWARE - NEW PURCHASES		25110287	TITLE I MORTON SC SFY 2007	342	0.00	0.00	0.00	1,591.00
							0.00	0.00	0.00	1,591.00
	583300	COMPUTER HARDWARE EQUIPME		25110287	TITLE I MORTON SC SFY 2007	342	0.00	0.00	0.00	5,167.56
							0.00	0.00	0.00	5,167.56
					NDE-TITLEI07		0.00	0.00	0.00	261,228.04
NDE-TITLEI08										
	511100	PERMANENT SALARIES-WAGES		25420117	TITLE I YRTC GENEVA SFY 2008		0.00	0.00	0.00	31,196.28
	511100	PERMANENT SALARIES-WAGES		25430132	TITLE I YRTC KEARNEY SFY 2008		0.00	0.00	0.00	94,500.59
							0.00	0.00	0.00	125,696.87
	515100	RETIREMENT PLANS EXPENSE		25420117	TITLE I YRTC GENEVA SFY 2008		0.00	0.00	0.00	2,277.40
	515100	RETIREMENT PLANS EXPENSE		25430132	TITLE I YRTC KEARNEY SFY 2008		0.00	0.00	0.00	6,924.55
							0.00	0.00	0.00	9,201.95
	515200	FICA EXPENSE		25420117	TITLE I YRTC GENEVA SFY 2008		0.00	0.00	0.00	2,215.83
	515200	FICA EXPENSE		25430132	TITLE I YRTC KEARNEY SFY 2008		0.00	0.00	0.00	6,782.96
							0.00	0.00	0.00	8,998.79
	515400	LIFE & ACCIDENT INS EXP		25420117	TITLE I YRTC GENEVA SFY 2008		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP		25430132	TITLE I YRTC KEARNEY SFY 2008		0.00	0.00	0.00	29.55
							0.00	0.00	0.00	39.35
	515500	HEALTH INSURANCE EXPENSE		25420117	TITLE I YRTC GENEVA SFY 2008		0.00	0.00	0.00	7,096.69
	515500	HEALTH INSURANCE EXPENSE		25430132	TITLE I YRTC KEARNEY SFY 2008		0.00	0.00	0.00	16,306.96
							0.00	0.00	0.00	23,403.65
	521100	POSTAGE EXPENSE		25110292	TITLE I MORTON SC SFY 2008	342	0.00	0.00	0.00	294.74
							0.00	0.00	0.00	294.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		25110292	TITLE I MORTON SC SFY 2008	342	0.00	0.00	0.00	433.24
	522100	DUES & SUBSCRIPTION EXP		25080192	NE YOUTH ACADEMY FY08	771	0.00	0.00	0.00	474.44
							0.00	0.00	0.00	907.68
	522200	CONFERENCE REGISTRATION		25110292	TITLE I MORTON SC SFY 2008	342	0.00	0.00	0.00	320.00
	522200	CONFERENCE REGISTRATION		25080192	NE YOUTH ACADEMY FY08	771	0.00	0.00	0.00	405.00
							0.00	0.00	0.00	725.00
	522300	WARDS OF THE STATE EXP		25110292	TITLE I MORTON SC SFY 2008	342	0.00	0.00	0.00	90.90
							0.00	0.00	0.00	90.90
	531100	OFFICE SUPPLIES EXPENSE		25110292	TITLE I MORTON SC SFY 2008	342	0.00	0.00	0.00	233.42
	531100	OFFICE SUPPLIES EXPENSE		25080192	NE YOUTH ACADEMY FY08	771	0.00	0.00	0.00	1,287.76
							0.00	0.00	0.00	1,521.18
	532100	NON-CAPITALIZED EQUIP PU		25110292	TITLE I MORTON SC SFY 2008	342	0.00	0.00	0.00	10,291.23
	532100	NON-CAPITALIZED EQUIP PU		25080192	NE YOUTH ACADEMY FY08	771	0.00	0.00	0.00	3,042.20
							0.00	0.00	0.00	13,333.43
	533100	HOUSEHOLD & INSTIT EXP		25110292	TITLE I MORTON SC SFY 2008	342	0.00	0.00	0.00	359.51
	533100	HOUSEHOLD & INSTIT EXP		25080192	NE YOUTH ACADEMY FY08	771	0.00	0.00	0.00	1,467.72
							0.00	0.00	0.00	1,827.23
	533900	FOOD EXPENSE		25110292	TITLE I MORTON SC SFY 2008	342	0.00	0.00	0.00	657.54
	533900	FOOD EXPENSE		25080192	NE YOUTH ACADEMY FY08	771	0.00	0.00	0.00	1,238.40
							0.00	0.00	0.00	1,895.94
	534600	ED & RECREATIONAL SUP EX		25080192	NE YOUTH ACADEMY FY08		0.00	0.00	0.00	53.83
	534600	ED & RECREATIONAL SUP EX		25110292	TITLE I MORTON SC SFY 2008	342	0.00	0.00	0.00	589.08
	534600	ED & RECREATIONAL SUP EX		25080192	NE YOUTH ACADEMY FY08	771	0.00	0.00	0.00	7,700.84
							0.00	0.00	0.00	8,343.75
	547100	EDUCATIONAL SERVICES		25080192	NE YOUTH ACADEMY FY08	771	0.00	0.00	0.00	1,687.20
							0.00	0.00	0.00	1,687.20
	554900	OTHER CONTRACTUAL SERVICE		25080192	NE YOUTH ACADEMY FY08	771	0.00	0.00	0.00	4.35
							0.00	0.00	0.00	4.35
	555200	SOFTWARE - NEW PURCHASES		25110292	TITLE I MORTON SC SFY 2008	342	0.00	0.00	0.00	3,418.74
							0.00	0.00	0.00	3,418.74
	555310	COTS LICENSE FEES		25080192	NE YOUTH ACADEMY FY08	613	0.00	0.00	0.00	69.99
							0.00	0.00	0.00	69.99
	571100	BOARD & LODGING		25080192	NE YOUTH ACADEMY FY08	771	0.00	0.00	0.00	422.10
							0.00	0.00	0.00	422.10
	575100	MISC TRAVEL EXPENSE		25080192	NE YOUTH ACADEMY FY08	771	0.00	0.00	0.00	47.00
							0.00	0.00	0.00	47.00
				NDE-TITLEI08			0.00	0.00	0.00	201,929.84
NDE-TITLEI09										
	511100	PERMANENT SALARIES-WAGES		25420120	TITLE I YRTC GENEVA SFY 2009		0.00	0.00	0.00	30,691.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25430134	TITLE I YRTC KEARNEY SFY 2009		0.00	0.00	0.00	118,823.03
	511100	PERMANENT SALARIES-WAGES		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	8,445.23
	511100	PERMANENT SALARIES-WAGES		25080196	NE YOUTH ACADEMY FY09	771	0.00	0.00	0.00	10,531.68
							0.00	0.00	0.00	168,491.62
	511300	OVERTIME PAYMENTS		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	113.97
							0.00	0.00	0.00	113.97
	511400	ON CALL PAY		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	240.35
							0.00	0.00	0.00	240.35
	511800	COMPENSATORY TIME PAID		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	44.40
							0.00	0.00	0.00	44.40
	512100	VACATION LEAVE EXPENSE		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	1,725.58
							0.00	0.00	0.00	1,725.58
	512200	SICK LEAVE EXPENSE		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	200.70
							0.00	0.00	0.00	200.70
	512300	HOLIDAY LEAVE EXPENSE		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	266.33
							0.00	0.00	0.00	266.33
	515100	RETIREMENT PLANS EXPENSE		25420120	TITLE I YRTC GENEVA SFY 2009		0.00	0.00	0.00	2,245.83
	515100	RETIREMENT PLANS EXPENSE		25430134	TITLE I YRTC KEARNEY SFY 2009		0.00	0.00	0.00	8,390.98
	515100	RETIREMENT PLANS EXPENSE		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	725.25
	515100	RETIREMENT PLANS EXPENSE		25080196	NE YOUTH ACADEMY FY09	771	0.00	0.00	0.00	807.24
							0.00	0.00	0.00	12,169.30
	515200	FICA EXPENSE		25420120	TITLE I YRTC GENEVA SFY 2009		0.00	0.00	0.00	2,162.95
	515200	FICA EXPENSE		25430134	TITLE I YRTC KEARNEY SFY 2009		0.00	0.00	0.00	8,611.93
	515200	FICA EXPENSE		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	635.63
	515200	OASDI EXPENSE		25080196	NE YOUTH ACADEMY FY09	771	0.00	0.00	0.00	700.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,111.23
	515400	LIFE & ACCIDENT INS EXP		25420120	TITLE I YRTC GENEVA SFY 2009		0.00	0.00	0.00	9.30
	515400	LIFE & ACCIDENT INS EXP		25430134	TITLE I YRTC KEARNEY SFY 2009		0.00	0.00	0.00	25.55
	515400	LIFE & ACCIDENT INS EXP		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP		25080196	NE YOUTH ACADEMY FY09	771	0.00	0.00	0.00	1.88
							0.00	0.00	0.00	39.73
	515500	HEALTH INSURANCE EXPENSE		25420120	TITLE I YRTC GENEVA SFY 2009		0.00	0.00	0.00	7,749.24
	515500	HEALTH INSURANCE EXPENSE		25430134	TITLE I YRTC KEARNEY SFY 2009		0.00	0.00	0.00	19,880.51
	515500	HEALTH INSURANCE EXPENSE		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	4,811.91
	515500	HEALTH INSURANCE EXPENSE		25080196	NE YOUTH ACADEMY FY09	771	0.00	0.00	0.00	1,201.03
							0.00	0.00	0.00	33,642.69
	522100	DUES & SUBSCRIPTION EXP		25110293	TITLE I MORTON SC SFY 2009	342	0.00	0.00	0.00	297.44
	522100	DUES & SUBSCRIPTION EXP		25080196	NE YOUTH ACADEMY FY09	771	0.00	0.00	0.00	1,246.50
							0.00	0.00	0.00	1,543.94
	522300	WARDS OF THE STATE EXP		25080196	NE YOUTH ACADEMY FY09	771	0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	525200	RENT EXP-DATA PROC EQUIP		25420121	VOC REHAB PILOT YRTC-G 09/09		0.00	0.00	0.00	33.44
							0.00	0.00	0.00	33.44
	531100	OFFICE SUPPLIES EXPENSE		25110293	TITLE I MORTON SC SFY 2009	342	0.00	0.00	0.00	927.53
	531100	OFFICE SUPPLIES EXPENSE		25080196	NE YOUTH ACADEMY FY09	771	0.00	0.00	0.00	1,655.05
							0.00	0.00	0.00	2,582.58
	532100	NON-CAPITALIZED EQUIP PU		25110293	TITLE I MORTON SC SFY 2009	342	0.00	0.00	0.00	11,122.10
							0.00	0.00	0.00	11,122.10
	533100	HOUSEHOLD & INSTIT EXP		25110293	TITLE I MORTON SC SFY 2009	342	0.00	0.00	0.00	210.64
	533100	HOUSEHOLD & INSTIT EXP		25080196	NE YOUTH ACADEMY FY09	771	0.00	0.00	0.00	1,394.53
							0.00	0.00	0.00	1,605.17
	533900	FOOD EXPENSE		25110293	TITLE I MORTON SC SFY 2009	342	0.00	0.00	0.00	209.72
	533900	FOOD EXPENSE		25080196	NE YOUTH ACADEMY FY09	771	0.00	0.00	0.00	1,138.15
							0.00	0.00	0.00	1,347.87
	534600	ED & RECREATIONAL SUP EX		25110293	TITLE I MORTON SC SFY 2009	342	0.00	0.00	0.00	794.97
	534600	ED & RECREATIONAL SUP EX		25080196	NE YOUTH ACADEMY FY09	771	0.00	0.00	0.00	7,240.70
							0.00	0.00	0.00	8,035.67
	555200			25080196		771	0.00	0.00	0.00	2,640.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SOFTWARE - NEW PURCHASES			NE YOUTH ACADEMY FY09					
							0.00	0.00	0.00	2,640.00
				NDE-TITLEI09			0.00	0.00	0.00	258,018.67
NDE-TITLEI10										
	511100	PERMANENT SALARIES-WAGES		25420123	TITLE I YRTC GENEVA SFY FY10		0.00	0.00	0.00	23,112.38
	511100	PERMANENT SALARIES-WAGES		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	115,906.68
							0.00	0.00	0.00	139,019.06
	511300	OVERTIME PAYMENTS		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	2.97
							0.00	0.00	0.00	2.97
	511400	ON CALL PAY		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	676.98
							0.00	0.00	0.00	676.98
	511800	COMPENSATORY TIME PAID		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	18.23
							0.00	0.00	0.00	18.23
	512100	VACATION LEAVE EXPENSE		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	384.83
							0.00	0.00	0.00	384.83
	512200	SICK LEAVE EXPENSE		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	3,926.22
							0.00	0.00	0.00	3,926.22
	512300	HOLIDAY LEAVE EXPENSE		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	395.86
							0.00	0.00	0.00	395.86
	512700	INJURY LEAVE EXPENSE		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	396.03
							0.00	0.00	0.00	396.03
	515100	RETIREMENT PLANS EXPENSE		25420123	TITLE I YRTC GENEVA SFY FY10		0.00	0.00	0.00	1,869.46
	515100	RETIREMENT PLANS EXPENSE		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	10,121.79
							0.00	0.00	0.00	11,991.25
	515200	FICA EXPENSE		25420123	TITLE I YRTC GENEVA SFY FY10		0.00	0.00	0.00	1,635.69
	515200	FICA EXPENSE		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	8,594.50
							0.00	0.00	0.00	10,230.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25420123	TITLE I YRTC GENEVA SFY FY10		0.00	0.00	0.00	5.18
	515400	LIFE & ACCIDENT INS EXP		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	17.95
							0.00	0.00	0.00	23.13
	515500	HEALTH INSURANCE EXPENSE		25420123	TITLE I YRTC GENEVA SFY FY10		0.00	0.00	0.00	6,288.96
	515500	HEALTH INSURANCE EXPENSE		25430138	TITLE I YRTC KEARNEY SFY FY10		0.00	0.00	0.00	14,596.96
							0.00	0.00	0.00	20,885.92
	522100	DUES & SUBSCRIPTION EXP		25080197	NE YOUTH ACADEMY FY10	771	0.00	0.00	0.00	1,405.80
							0.00	0.00	0.00	1,405.80
	522200	CONFERENCE REGISTRATION		25110294	TITLE I MORTON SC SFY FY10	342	0.00	0.00	0.00	420.00
	522200	CONFERENCE REGISTRATION		25080197	NE YOUTH ACADEMY FY10	771	0.00	0.00	0.00	280.00
							0.00	0.00	0.00	700.00
	531100	OFFICE SUPPLIES EXPENSE		25110294	TITLE I MORTON SC SFY FY10	342	0.00	0.00	0.00	602.03
	531100	OFFICE SUPPLIES EXPENSE		25080197	NE YOUTH ACADEMY FY10	771	0.00	0.00	0.00	1,403.31
							0.00	0.00	0.00	2,005.34
	532100	NON-CAPITALIZED EQUIP PU		25080197	NE YOUTH ACADEMY FY10	771	0.00	0.00	0.00	10,921.05
							0.00	0.00	0.00	10,921.05
	533100	HOUSEHOLD & INSTIT EXP		25110294	TITLE I MORTON SC SFY FY10		0.00	0.00	0.00	26.75
	533100	HOUSEHOLD & INSTIT EXP		25080197	NE YOUTH ACADEMY FY10	771	0.00	0.00	0.00	404.30
							0.00	0.00	0.00	431.05
	533900	FOOD EXPENSE-INSTITUTIONS		25110294	TITLE I MORTON SC SFY FY10		0.00	0.00	0.00	38.84
	533900	FOOD EXPENSE		25080197	NE YOUTH ACADEMY FY10	771	0.00	0.00	0.00	19.25
							0.00	0.00	0.00	58.09
	534600	ED & RECREATIONAL SUP EX		25110294	TITLE I MORTON SC SFY FY10	342	0.00	0.00	0.00	2,285.77
	534600	ED & RECREATIONAL SUP EX		25080197	NE YOUTH ACADEMY FY10	771	0.00	0.00	0.00	5,497.58
							0.00	0.00	0.00	7,783.35
					NDE-TITLEI10		0.00	0.00	0.00	211,255.35
NDE-TITLEI11										
	511100	PERMANENT SALARIES-WAGES		25420125	TITLE I YRTC GENEVA SFY11		0.00	0.00	0.00	46,834.70
	511100	PERMANENT SALARIES-WAGES		25430143	TITLE I YRTC KEARNEY SFY11		0.00	0.00	0.00	114,908.39
							0.00	0.00	0.00	161,743.09
	512100	VACATION LEAVE EXPENSE		25430143	TITLE I YRTC KEARNEY SFY11		0.00	0.00	0.00	978.47
							0.00	0.00	0.00	978.47
	512200	SICK LEAVE EXPENSE		25430143	TITLE I YRTC KEARNEY SFY11		0.00	0.00	0.00	5,094.63
							0.00	0.00	0.00	5,094.63
	512300	HOLIDAY LEAVE EXPENSE		25430143	TITLE I YRTC KEARNEY SFY11		0.00	0.00	0.00	384.33
							0.00	0.00	0.00	384.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25430143	TITLE I YRTC KEARNEY SFY11		0.00	0.00	0.00	2,658.65
							0.00	0.00	0.00	2,658.65
	515100	RETIREMENT PLANS EXPENSE		25420125	TITLE I YRTC GENEVA SFY11		0.00	0.00	0.00	3,811.74
	515100	RETIREMENT PLANS EXPENSE		25430143	TITLE I YRTC KEARNEY SFY11		0.00	0.00	0.00	10,050.09
							0.00	0.00	0.00	13,861.83
	515200	FICA EXPENSE		25420125	TITLE I YRTC GENEVA SFY11		0.00	0.00	0.00	2,878.14
	515200	FICA EXPENSE		25430143	TITLE I YRTC KEARNEY SFY11		0.00	0.00	0.00	8,613.44
							0.00	0.00	0.00	11,491.58
	515400	LIFE & ACCIDENT INS EXP		25420125	TITLE I YRTC GENEVA SFY11		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	515500	HEALTH INSURANCE EXPENSE		25420125	TITLE I YRTC GENEVA SFY11		0.00	0.00	0.00	8,644.24
							0.00	0.00	0.00	8,644.24
	522100	DUES & SUBSCRIPTION EXP		25080199	NE YOUTH ACADEMY SFY11	771	0.00	0.00	0.00	592.66
							0.00	0.00	0.00	592.66
	531100	OFFICE SUPPLIES EXPENSE		25110295	TITLE I MORTON SC SFY11	342	0.00	0.00	0.00	3,836.27
	531100	OFFICE SUPPLIES EXPENSE		25080199	NE YOUTH ACADEMY SFY11	771	0.00	0.00	0.00	2,153.83
							0.00	0.00	0.00	5,990.10
	532100	NON-CAPITALIZED EQUIP PU		25110295	TITLE I MORTON SC SFY11	342	0.00	0.00	0.00	15,895.50
							0.00	0.00	0.00	15,895.50
	533100	HOUSEHOLD & INSTIT EXP		25080199	NE YOUTH ACADEMY SFY11	771	0.00	0.00	0.00	253.09
							0.00	0.00	0.00	253.09
	534600	ED & RECREATIONAL SUP EX		25110295	TITLE I MORTON SC SFY11	342	0.00	0.00	0.00	2,274.66
	534600	ED & RECREATIONAL SUP EX		25080199	NE YOUTH ACADEMY SFY11	771	0.00	0.00	0.00	3,966.76
							0.00	0.00	0.00	6,241.42
	555200	SOFTWARE - NEW PURCHASES		25110295	TITLE I MORTON SC SFY11		0.00	0.00	0.00	475.00-
	555200	SOFTWARE - NEW PURCHASES		25110295	TITLE I MORTON SC SFY11	342	0.00	0.00	0.00	475.00
							0.00	0.00	0.00	0.00
	574500	PERSONAL VEHICLE MILEAGE		25080199	NE YOUTH ACADEMY SFY11	771	0.00	0.00	0.00	172.06
							0.00	0.00	0.00	172.06
					NDE-TITLEI11		0.00	0.00	0.00	234,012.15
NDE-TITLEI12										
	511100	PERMANENT SALARIES-WAGES		25420127	TITLE I YRTC GENEVA SYF12		0.00	0.00	0.00	102,867.49
	511100	PERMANENT SALARIES-WAGES		25430146	TITLE I YRTC KEARNEY SYF12		0.00	0.00	0.00	77,680.36
							0.00	0.00	0.00	180,547.85
	511200	TEMPORARY SALARIES-WAGE		25430146	TITLE I YRTC KEARNEY SYF12		0.00	0.00	0.00	13,004.54
							0.00	0.00	0.00	13,004.54
	511800	COMPENSATORY TIME PAID		25430146	TITLE I YRTC KEARNEY SYF12		0.00	0.00	0.00	85.42
							0.00	0.00	0.00	85.42
	512100	VACATION LEAVE EXPENSE		25430146	TITLE I YRTC KEARNEY SYF12		0.00	0.00	0.00	614.18
							0.00	0.00	0.00	614.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25430146	TITLE I YRTC KEARNEY SYF12		0.00	0.00	0.00	2,830.83
							0.00	0.00	0.00	2,830.83
	512300	HOLIDAY LEAVE EXPENSE		25430146	TITLE I YRTC KEARNEY SYF12		0.00	0.00	0.00	341.65
							0.00	0.00	0.00	341.65
	512500	FUNERAL LEAVE EXPENSE		25430146	TITLE I YRTC KEARNEY SYF12		0.00	0.00	0.00	157.92
							0.00	0.00	0.00	157.92
	515100	RETIREMENT PLANS EXPENSE		25420127	TITLE I YRTC GENEVA SYF12		0.00	0.00	0.00	9,665.75
	515100	RETIREMENT PLANS EXPENSE		25430146	TITLE I YRTC KEARNEY SYF12		0.00	0.00	0.00	7,227.15
							0.00	0.00	0.00	16,892.90
	515200	FICA EXPENSE		25420127	TITLE I YRTC GENEVA SYF12		0.00	0.00	0.00	6,244.32
	515200	FICA EXPENSE		25430146	TITLE I YRTC KEARNEY SYF12		0.00	0.00	0.00	6,853.41
							0.00	0.00	0.00	13,097.73
	515400	LIFE & ACCIDENT INS EXP		25420127	TITLE I YRTC GENEVA SYF12		0.00	0.00	0.00	24.20
	515400	LIFE & ACCIDENT INS EXP		25430146	TITLE I YRTC KEARNEY SYF12		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	46.20
	515500	HEALTH INSURANCE EXPENSE		25420127	TITLE I YRTC GENEVA SYF12		0.00	0.00	0.00	21,249.25
	515500	HEALTH INSURANCE EXPENSE		25430146	TITLE I YRTC KEARNEY SYF12		0.00	0.00	0.00	13,970.54
							0.00	0.00	0.00	35,219.79
	521291	COM EXPENSE - VIDEO		25080209	NE YOUTH ACADEMY SYF12	771	0.00	0.00	0.00	267.20
							0.00	0.00	0.00	267.20
	522100	DUES & SUBSCRIPTION EXP		25110313	TITLE I MORTON SC SYF12	342	0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	522200	CONFERENCE REGISTRATION		25110313	TITLE I MORTON SC SYF12	342	0.00	0.00	0.00	1,538.00
	522200	CONFERENCE REGISTRATION		25080209	NE YOUTH ACADEMY SYF12	771	0.00	0.00	0.00	5,840.00
							0.00	0.00	0.00	7,378.00
	531100	OFFICE SUPPLIES EXPENSE		25110313	TITLE I MORTON SC SYF12	342	0.00	0.00	0.00	1,421.94
	531100	OFFICE SUPPLIES EXPENSE		25080209	NE YOUTH ACADEMY SYF12	771	0.00	0.00	0.00	329.22
							0.00	0.00	0.00	1,751.16
	533100	HOUSEHOLD & INSTIT EXP		25080209	NE YOUTH ACADEMY SYF12	771	0.00	0.00	0.00	19.20
							0.00	0.00	0.00	19.20
	534600	ED & RECREATIONAL SUP EX		25110313	TITLE I MORTON SC SYF12	342	0.00	0.00	0.00	7,174.39
	534600	ED & RECREATIONAL SUP EX		25080209	NE YOUTH ACADEMY SYF12	771	0.00	0.00	0.00	2,414.46
							0.00	0.00	0.00	9,588.85
	547100	EDUCATIONAL SERVICES		25080209	NE YOUTH ACADEMY SYF12	771	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	555200	SOFTWARE - NEW PURCHASES		25110313	TITLE I MORTON SC SYF12	342	0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
				NDE-TITLEI12			0.00	0.00	0.00	282,857.42
NDE-TITLEI13										
	511100	PERMANENT SALARIES-WAGES		25430149	TITLE I YRTC KEARNEY SYF13		0.00	0.00	0.00	130,786.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	130,786.42
	511800	COMPENSATORY TIME PAID		25430149	TITLE I YRTC KEARNEY SYF13		0.00	0.00	0.00	76.47
							0.00	0.00	0.00	76.47
	512100	VACATION LEAVE EXPENSE		25430149	TITLE I YRTC KEARNEY SYF13		0.00	0.00	0.00	908.90
							0.00	0.00	0.00	908.90
	512200	SICK LEAVE EXPENSE		25430149	TITLE I YRTC KEARNEY SYF13		0.00	0.00	0.00	6,072.51
							0.00	0.00	0.00	6,072.51
	512300	HOLIDAY LEAVE EXPENSE		25430149	TITLE I YRTC KEARNEY SYF13		0.00	0.00	0.00	435.60
							0.00	0.00	0.00	435.60
	515100	RETIREMENT PLANS EXPENSE		25430149	TITLE I YRTC KEARNEY SYF13		0.00	0.00	0.00	13,492.29
							0.00	0.00	0.00	13,492.29
	515200	FICA EXPENSE		25430149	TITLE I YRTC KEARNEY SYF13		0.00	0.00	0.00	9,689.13
							0.00	0.00	0.00	9,689.13
	515400	LIFE & ACCIDENT INS EXP		25430149	TITLE I YRTC KEARNEY SYF13		0.00	0.00	0.00	33.71
							0.00	0.00	0.00	33.71
	515500	HEALTH INSURANCE EXPENSE		25430149	TITLE I YRTC KEARNEY SYF13		0.00	0.00	0.00	23,657.97
							0.00	0.00	0.00	23,657.97
	522100	DUES & SUBSCRIPTION EXP		25110314	TITLE I MORTON SC SYF13	342	0.00	0.00	0.00	592.20
							0.00	0.00	0.00	592.20
	522200	CONFERENCE REGISTRATION		25110314	TITLE I MORTON SC SYF13	342	0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
	531100	OFFICE SUPPLIES EXPENSE		25110314	TITLE I MORTON SC SYF13	342	0.00	0.00	0.00	1,806.68
							0.00	0.00	0.00	1,806.68
	532100	NON-CAPITALIZED EQUIP PU		25110314	TITLE I MORTON SC SYF13	342	0.00	0.00	0.00	10,126.66
							0.00	0.00	0.00	10,126.66
	534600	ED & RECREATIONAL SUP EX		25110314	TITLE I MORTON SC SYF13	342	0.00	0.00	0.00	16,149.80
	534600	ED & RECREATIONAL SUP EX		25080214	NE YOUTH ACADEMY SYF13	771	0.00	0.00	0.00	53.82
							0.00	0.00	0.00	16,203.62
				NDE-TITLEI13			0.00	0.00	0.00	214,472.16
NDE-TITLEI14										
	511100	PERMANENT SALARIES-WAGES		25430152	TITLE I YRTC KEARNEY SYF14		0.00	0.00	0.00	105,029.06
							0.00	0.00	0.00	105,029.06
	511800	COMPENSATORY TIME PAID		25430152	TITLE I YRTC KEARNEY SYF14		0.00	0.00	0.00	128.29
							0.00	0.00	0.00	128.29
	512100	VACATION LEAVE EXPENSE		25430152	TITLE I YRTC KEARNEY SYF14		0.00	0.00	0.00	713.46
							0.00	0.00	0.00	713.46
	512200	SICK LEAVE EXPENSE		25430152	TITLE I YRTC KEARNEY SYF14		0.00	0.00	0.00	5,447.15
							0.00	0.00	0.00	5,447.15
	512300	HOLIDAY LEAVE EXPENSE		25430152	TITLE I YRTC KEARNEY SYF14		0.00	0.00	0.00	356.32
							0.00	0.00	0.00	356.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25430152	TITLE I YRTC KEARNEY SYF14		0.00	0.00	0.00	391.72
							0.00	0.00	0.00	391.72
	515100	RETIREMENT PLANS EXPENSE		25430152	TITLE I YRTC KEARNEY SYF14		0.00	0.00	0.00	9,468.36
							0.00	0.00	0.00	9,468.36
	515200	FICA EXPENSE		25430152	TITLE I YRTC KEARNEY SYF14		0.00	0.00	0.00	7,352.97
							0.00	0.00	0.00	7,352.97
	515400	LIFE & ACCIDENT INS EXP		25430152	TITLE I YRTC KEARNEY SYF14		0.00	0.00	0.00	23.43
							0.00	0.00	0.00	23.43
	515500	HEALTH INSURANCE EXPENSE		25430152	TITLE I YRTC KEARNEY SYF14		0.00	0.00	0.00	22,888.24
							0.00	0.00	0.00	22,888.24
	522100	DUES & SUBSCRIPTION EXP		25110315	TITLE I MORTON SC SYF14	342	0.00	0.00	0.00	546.69
							0.00	0.00	0.00	546.69
	522200	CONFERENCE REGISTRATION		25110315	TITLE I MORTON SC SYF14	342	0.00	0.00	0.00	845.00
							0.00	0.00	0.00	845.00
	532100	NON-CAPITALIZED EQUIP PU		25110315	TITLE I MORTON SC SYF14	342	0.00	0.00	0.00	9,820.56
							0.00	0.00	0.00	9,820.56
	534600	ED & RECREATIONAL SUP EX		25110315	TITLE I MORTON SC SYF14	342	0.00	0.00	0.00	4,050.07
							0.00	0.00	0.00	4,050.07
	571100	BOARD & LODGING		25110315	TITLE I MORTON SC SYF14	342	0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	572100	COMMERCIAL TRANSPORTATIO		25420131	TITLE I YRTC GENEVA SYF14		0.00	0.00	0.00	250.26
							0.00	0.00	0.00	250.26
	865100	MISCELLANEOUS ADJUSTMENTS		25420131	TITLE I YRTC GENEVA SYF14		0.00	0.00	0.00	250.26-
							0.00	0.00	0.00	250.26-
					NDE-TITLEI14		0.00	0.00	0.00	167,144.32
NDE-TITLEI15										
	511100	PERMANENT SALARIES-WAGES		25420133	TITLE I YRTC GENEVA SYF15		0.00	0.00	0.00	39,618.90
	511100	PERMANENT SALARIES-WAGES		25430155	TITLE I YRTC KEARNEY SYF15		0.00	0.00	0.00	122,988.46
							0.00	0.00	0.00	162,607.36
	511800	COMPENSATORY TIME PAID		25430155	TITLE I YRTC KEARNEY SYF15		0.00	0.00	0.00	34.41
							0.00	0.00	0.00	34.41
	512100	VACATION LEAVE EXPENSE		25430155	TITLE I YRTC KEARNEY SYF15		0.00	0.00	0.00	1,360.74
							0.00	0.00	0.00	1,360.74
	512200	SICK LEAVE EXPENSE		25430155	TITLE I YRTC KEARNEY SYF15		0.00	0.00	0.00	5,855.38
							0.00	0.00	0.00	5,855.38
	512300	HOLIDAY LEAVE EXPENSE		25430155	TITLE I YRTC KEARNEY SYF15		0.00	0.00	0.00	443.01
							0.00	0.00	0.00	443.01
	515100	RETIREMENT PLANS EXPENSE		25420133	TITLE I YRTC GENEVA SYF15		0.00	0.00	0.00	3,906.32
	515100	RETIREMENT PLANS EXPENSE		25430155	TITLE I YRTC KEARNEY SYF15		0.00	0.00	0.00	11,868.96
							0.00	0.00	0.00	15,775.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25420133	TITLE I YRTC GENEVA SYF15		0.00	0.00	0.00	3,030.89
	515200	FICA EXPENSE		25430155	TITLE I YRTC KEARNEY SYF15		0.00	0.00	0.00	8,598.33
							0.00	0.00	0.00	11,629.22
	515400	LIFE & ACCIDENT INS EXP		25420133	TITLE I YRTC GENEVA SYF15		0.00	0.00	0.00	11.04
	515400	LIFE & ACCIDENT INS EXP		25430155	TITLE I YRTC KEARNEY SYF15		0.00	0.00	0.00	25.88
							0.00	0.00	0.00	36.92
	515500	HEALTH INSURANCE EXPENSE		25430155	TITLE I YRTC KEARNEY SYF15		0.00	0.00	0.00	27,004.83
							0.00	0.00	0.00	27,004.83
	522100	DUES & SUBSCRIPTION EXP		25110316	TITLE I MORTON SC SYF15	342	0.00	0.00	0.00	573.07
							0.00	0.00	0.00	573.07
	522200	CONFERENCE REGISTRATION		25110316	TITLE I MORTON SC SYF15	342	0.00	0.00	0.00	225.00-
							0.00	0.00	0.00	225.00-
	522300	WARDS OF THE STATE EXP		25420133	TITLE I YRTC GENEVA SYF15		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	532100	NON-CAPITALIZED EQUIP PU		25110316	TITLE I MORTON SC SYF15	342	0.00	0.00	0.00	5,817.29
							0.00	0.00	0.00	5,817.29
	534600	ED & RECREATIONAL SUP EX		25110316	TITLE I MORTON SC SYF15	342	0.00	0.00	0.00	1,276.99
							0.00	0.00	0.00	1,276.99
	583300	COMPUTER EQUIP & SOFTWARE		25420133	TITLE I YRTC GENEVA SYF15		0.00	0.00	0.00	1,738.00
	583300	COMPUTER HARDWARE EQUIPME		25110316	TITLE I MORTON SC SYF15	342	0.00	0.00	0.00	3,316.29
							0.00	0.00	0.00	5,054.29
				NDE-TITLEI15			0.00	0.00	0.00	237,463.79
NDE-TITLEI16										
	511100	PERMANENT SALARIES-WAGES		25420135	TITLE I YRTC GENEVA SYF16		0.00	0.00	0.00	21,918.08
	511100	PERMANENT SALARIES-WAGES		25430158	TITLE I YRTC KEARNEY SYF16		0.00	0.00	0.00	94,114.10
							0.00	0.00	0.00	116,032.18
	511300	OVERTIME PAYMENTS		25430158	TITLE I YRTC KEARNEY SYF16		0.00	0.00	0.00	33.62
							0.00	0.00	0.00	33.62
	511800	COMPENSATORY TIME PAID		25430158	TITLE I YRTC KEARNEY SYF16		0.00	0.00	0.00	93.62
							0.00	0.00	0.00	93.62
	512100	VACATION LEAVE EXPENSE		25430158	TITLE I YRTC KEARNEY SYF16		0.00	0.00	0.00	517.93
							0.00	0.00	0.00	517.93
	512200	SICK LEAVE EXPENSE		25430158	TITLE I YRTC KEARNEY SYF16		0.00	0.00	0.00	7,735.91
							0.00	0.00	0.00	7,735.91
	512300	HOLIDAY LEAVE EXPENSE		25430158	TITLE I YRTC KEARNEY SYF16		0.00	0.00	0.00	421.35
							0.00	0.00	0.00	421.35
	515100	RETIREMENT PLANS EXPENSE		25420135	TITLE I YRTC GENEVA SYF16		0.00	0.00	0.00	2,165.04
	515100	RETIREMENT PLANS EXPENSE		25430158	TITLE I YRTC KEARNEY SYF16		0.00	0.00	0.00	9,493.33
							0.00	0.00	0.00	11,658.37
	515200	FICA EXPENSE		25420135	TITLE I YRTC GENEVA SYF16		0.00	0.00	0.00	1,676.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25430158	TITLE I YRTC KEARNEY SYF16		0.00	0.00	0.00	6,760.15
							0.00	0.00	0.00	8,436.77
	515400	LIFE & ACCIDENT INS EXP		25420135	TITLE I YRTC GENEVA SYF16		0.00	0.00	0.00	6.24
	515400	LIFE & ACCIDENT INS EXP		25430158	TITLE I YRTC KEARNEY SYF16		0.00	0.00	0.00	19.89
							0.00	0.00	0.00	26.13
	515500	HEALTH INSURANCE EXPENSE		25430158	TITLE I YRTC KEARNEY SYF16		0.00	0.00	0.00	22,527.55
							0.00	0.00	0.00	22,527.55
	531100	OFFICE SUPPLIES EXPENSE		25420135	TITLE I YRTC GENEVA SYF16		0.00	0.00	0.00	745.27-
							0.00	0.00	0.00	745.27-
	532100	NON-CAPITALIZED EQUIP PU		25110317	TITLE I MORTON SC SYF16		0.00	0.00	0.00	216.00
	532100	NON-CAPITALIZED EQUIP PU		25420135	TITLE I YRTC GENEVA SYF16		0.00	0.00	0.00	87.02
	532100	NON-CAPITALIZED EQUIP PU		25110317	TITLE I MORTON SC SYF16	342	0.00	0.00	0.00	1,091.30
							0.00	0.00	0.00	1,394.32
	534600	ED & RECREATIONAL SUP EX		25420135	TITLE I YRTC GENEVA SYF16		0.00	0.00	0.00	284.53-
							0.00	0.00	0.00	284.53-
	543200	IT CONSULTING-HW/SW SUPP		25110317	TITLE I MORTON SC SYF16		0.00	0.00	0.00	3,215.84
	543200	IT CONSULTING-HW/SW SUPP		25420135	TITLE I YRTC GENEVA SYF16		0.00	0.00	0.00	46.80
							0.00	0.00	0.00	3,262.64
	555200	SOFTWARE - NEW PURCHASES		25110317	TITLE I MORTON SC SYF16		0.00	0.00	0.00	1,967.58
							0.00	0.00	0.00	1,967.58
	583300	COMPUTER EQUIP & SOFTWARE		25110317	TITLE I MORTON SC SYF16		0.00	0.00	0.00	10,566.00
							0.00	0.00	0.00	10,566.00
	583470	PERSONAL COMPUTING EQUIPM		25110317	TITLE I MORTON SC SYF16	342	0.00	0.00	0.00	1,972.10
							0.00	0.00	0.00	1,972.10
					NDE-TITLEI16		0.00	0.00	0.00	185,616.27
NDE-TITLEI17										
	511100	PERMANENT SALARIES-WAGES		25420137	TITLE I YRTC GENEVA SYF17		0.00	0.00	0.00	62,618.33
	511100	PERMANENT SALARIES-WAGES		25430161	TOBAC PRV ENFORCE LB657 FY17		0.00	0.00	0.00	98,565.36
							0.00	0.00	0.00	161,183.69
	512100	VACATION LEAVE EXPENSE		25430161	TOBAC PRV ENFORCE LB657 FY17		0.00	0.00	0.00	1,355.64
							0.00	0.00	0.00	1,355.64
	512200	SICK LEAVE EXPENSE		25430161	TOBAC PRV ENFORCE LB657 FY17		0.00	0.00	0.00	6,858.00
							0.00	0.00	0.00	6,858.00
	515100	RETIREMENT PLANS EXPENSE		25420137	TITLE I YRTC GENEVA SYF17		0.00	0.00	0.00	5,729.24
	515100	RETIREMENT PLANS EXPENSE		25430161	TOBAC PRV ENFORCE LB657 FY17		0.00	0.00	0.00	9,302.62
							0.00	0.00	0.00	15,031.86

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	515200	FICA EXPENSE		25420137	TITLE I YRTC GENEVA SYF17		0.00	0.00	0.00	6,404.15
	515200	FICA EXPENSE		25430161	TOBAC PRV ENFORCE LB657 FY17		0.00	0.00	0.00	6,529.17
							0.00	0.00	0.00	12,933.32
	515400	LIFE & ACCIDENT INS EXP		25420137	TITLE I YRTC GENEVA SYF17		0.00	0.00	0.00	9.24
	515400	LIFE & ACCIDENT INS EXP		25430161	TOBAC PRV ENFORCE LB657 FY17		0.00	0.00	0.00	18.72
							0.00	0.00	0.00	27.96
	515500	HEALTH INSURANCE EXPENSE		25420137	TITLE I YRTC GENEVA SYF17		0.00	0.00	0.00	2,620.68
	515500	HEALTH INSURANCE EXPENSE		25430161	TOBAC PRV ENFORCE LB657 FY17		0.00	0.00	0.00	19,951.49
							0.00	0.00	0.00	22,572.17
	522100	DUES & SUBSCRIPTION EXP		25110318	TITLE I MORTON SC SYF17	342	0.00	0.00	0.00	530.29
							0.00	0.00	0.00	530.29
	522200	CONFERENCE REGISTRATION		25110318	TITLE I MORTON SC SYF17	342	0.00	0.00	0.00	969.95
							0.00	0.00	0.00	969.95
	527900	PERSONAL COMPUT EQUIP R & M		25110318	TITLE I MORTON SC SYF17	342	0.00	0.00	0.00	334.62
							0.00	0.00	0.00	334.62
	531100	OFFICE SUPPLIES EXPENSE		25420137	TITLE I YRTC GENEVA SYF17		0.00	0.00	0.00	407.25
							0.00	0.00	0.00	407.25
	532100	NON-CAPITALIZED EQUIP PU		25110318	TITLE I MORTON SC SYF17	342	0.00	0.00	0.00	1,501.00
							0.00	0.00	0.00	1,501.00
	532200	PERSONAL COMPUTING EQUIPM		25110318	TITLE I MORTON SC SYF17	342	0.00	0.00	0.00	905.11
							0.00	0.00	0.00	905.11
	534600	ED & RECREATIONAL SUP EX		25420137	TITLE I YRTC GENEVA SYF17		0.00	0.00	0.00	7,592.75
	534600	ED & RECREATIONAL SUP EX		25110318	TITLE I MORTON SC SYF17	342	0.00	0.00	0.00	4,736.12
							0.00	0.00	0.00	12,328.87
	534901	SUPPLIES FOR RESALE		25430161	TOBAC PRV ENFORCE LB657 FY17		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	583470	PERSONAL COMPUTING EQUIPM		25110318	TITLE I MORTON SC SYF17	342	0.00	0.00	0.00	11,409.70
							0.00	0.00	0.00	11,409.70
					NDE-TITLEI17		0.00	0.00	0.00	248,679.43
NDE-TITLEI18										
	511100	PERMANENT SALARIES-WAGES		25420139	TITLE I YRTC GENEVA SYF18		0.00	0.00	0.00	48,151.79
	511100	PERMANENT SALARIES-WAGES		25430164	TITLE I YRTC KEARNEY SYF18		0.00	0.00	0.00	124,893.22
	511100	PERMANENT SALARIES-WAGES		25110326	TITLE I MORTON SC SYF18	342	0.00	0.00	0.00	11,024.00
	511100	PERMANENT SALARIES-WAGES		25080221	NE YOUTH ACADEMY SYF18	771	0.00	0.00	0.00	27,342.64
							0.00	0.00	0.00	211,411.65

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	512100	VACATION LEAVE EXPENSE		25420139	TITLE I YRTC GENEVA SYF18		0.00	0.00	0.00	528.61
	512100	VACATION LEAVE EXPENSE		25430164	TITLE I YRTC KEARNEY SYF18		0.00	0.00	0.00	1,541.52
							0.00	0.00	0.00	2,070.13
	512200	SICK LEAVE EXPENSE		25420139	TITLE I YRTC GENEVA SYF18		0.00	0.00	0.00	2,661.63
	512200	SICK LEAVE EXPENSE		25430164	TITLE I YRTC KEARNEY SYF18		0.00	0.00	0.00	9,457.71
	512200	SICK LEAVE EXPENSE		25080221	NE YOUTH ACADEMY SYF18	771	0.00	0.00	0.00	3,430.36
							0.00	0.00	0.00	15,549.70
	512800	ADMINISTRATIVE LEAVE EXP		25420139	TITLE I YRTC GENEVA SYF18		0.00	0.00	0.00	398.00
							0.00	0.00	0.00	398.00
	515100	RETIREMENT PLANS EXPENSE		25420139	TITLE I YRTC GENEVA SYF18		0.00	0.00	0.00	5,110.82
	515100	RETIREMENT PLANS EXPENSE		25430164	TITLE I YRTC KEARNEY SYF18		0.00	0.00	0.00	13,245.33
	515100	RETIREMENT PLANS EXPENSE		25110326	TITLE I MORTON SC SYF18	342	0.00	0.00	0.00	1,088.91
	515100	RETIREMENT PLANS EXPENSE		25080221	NE YOUTH ACADEMY SYF18	771	0.00	0.00	0.00	2,727.64
							0.00	0.00	0.00	22,172.70
	515200	FICA EXPENSE		25420139	TITLE I YRTC GENEVA SYF18		0.00	0.00	0.00	3,114.72
	515200	FICA EXPENSE		25430164	TITLE I YRTC KEARNEY SYF18		0.00	0.00	0.00	9,882.65
	515200	OASDI EXPENSE		25110326	TITLE I MORTON SC SYF18	342	0.00	0.00	0.00	735.70
	515200	OASDI EXPENSE		25080221	NE YOUTH ACADEMY SYF18	771	0.00	0.00	0.00	2,076.30
							0.00	0.00	0.00	15,809.37
	515400	LIFE & ACCIDENT INS EXP		25420139	TITLE I YRTC GENEVA SYF18		0.00	0.00	0.00	10.97
	515400	LIFE & ACCIDENT INS EXP		25430164	TITLE I YRTC KEARNEY SYF18		0.00	0.00	0.00	27.60
	515400	LIFE & ACCIDENT INS EXP		25110326	TITLE I MORTON SC SYF18	342	0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP		25080221	NE YOUTH ACADEMY SYF18	771	0.00	0.00	0.00	4.80
							0.00	0.00	0.00	45.80
	515500	HEALTH INSURANCE EXPENSE		25420139	TITLE I YRTC GENEVA SYF18		0.00	0.00	0.00	19,299.63
	515500	HEALTH INSURANCE EXPENSE		25430164	TITLE I YRTC KEARNEY SYF18		0.00	0.00	0.00	9,687.97
	515500	HEALTH INSURANCE EXPENSE		25110326	TITLE I MORTON SC SYF18	342	0.00	0.00	0.00	6,124.43
	515500	HEALTH INSURANCE EXPENSE		25080221	NE YOUTH ACADEMY SYF18	771	0.00	0.00	0.00	7,084.62
							0.00	0.00	0.00	42,196.65
	532200	PERSONAL COMPUTING EQUIPMENT		25110326	TITLE I MORTON SC SYF18		0.00	0.00	0.00	227.90
	532200	PERSONAL COMPUTING EQUIPM		25110326	TITLE I MORTON SC SYF18	342	0.00	0.00	0.00	216.46
							0.00	0.00	0.00	444.36
	532280	VIDEO EQUIP		25110326	TITLE I MORTON SC SYF18	342	0.00	0.00	0.00	2,021.22
							0.00	0.00	0.00	2,021.22
					NDE-TITLEI18		0.00	0.00	0.00	312,119.58
NDE-TITLEI19										
	511100	PERMANENT SALARIES-WAGES		25080222	NE YOUTH ACADEMY SYF19		16,414.10	16,414.10	16,414.10	16,414.10
	511100	PERMANENT SALARIES-WAGES		25420141	TITLE I YRTC GENEVA SYF19		0.00	0.00	0.00	47,025.62
	511100			25430166			0.00	0.00	0.00	94,507.90

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		PERMANENT SALARIES-WAGES			TITLE I YRTC KEARNEY SYF19					
	511100	PERMANENT SALARIES-WAGES		25110327	TITLE I MORTON SC SYF19	342	0.00	0.00	0.00	9,529.26
	511100	PERMANENT SALARIES-WAGES		25080222	NE YOUTH ACADEMY SYF19	771	0.00	0.00	49,326.44-	33,312.27
							16,414.10	16,414.10	32,912.34-	200,789.15
	511300	OVERTIME PAYMENTS		25080222	NE YOUTH ACADEMY SYF19		274.17	274.17	274.17	274.17
							274.17	274.17	274.17	274.17
	511500	SHIFT DIFFERENTIAL PYMT		25080222	NE YOUTH ACADEMY SYF19		15.63	15.63	15.63	15.63
							15.63	15.63	15.63	15.63
	512100	VACATION LEAVE EXPENSE		25080222	NE YOUTH ACADEMY SYF19		1,214.66	1,214.66	1,214.66	1,214.66
	512100	VACATION LEAVE EXPENSE		25420141	TITLE I YRTC GENEVA SYF19		0.00	0.00	0.00	643.15
	512100	VACATION LEAVE EXPENSE		25430166	TITLE I YRTC KEARNEY SYF19		0.00	0.00	0.00	1,367.56
							1,214.66	1,214.66	1,214.66	3,225.37
	512200	SICK LEAVE EXPENSE		25080222	NE YOUTH ACADEMY SYF19		430.23	430.23	430.23	430.23
	512200	SICK LEAVE EXPENSE		25420141	TITLE I YRTC GENEVA SYF19		0.00	0.00	0.00	11,738.39
	512200	SICK LEAVE EXPENSE		25430166	TITLE I YRTC KEARNEY SYF19		0.00	0.00	0.00	8,412.12
	512200	SICK LEAVE EXPENSE		25080222	NE YOUTH ACADEMY SYF19	771	0.00	0.00	256.77	733.24
							430.23	430.23	687.00	21,313.98
	512500	FUNERAL LEAVE EXPENSE		25420141	TITLE I YRTC GENEVA SYF19		0.00	0.00	0.00	214.38
	512500	FUNERAL LEAVE EXPENSE		25080222	NE YOUTH ACADEMY SYF19	771	0.00	0.00	0.00	491.84
							0.00	0.00	0.00	706.22
	512800	ADMINISTRATIVE LEAVE EXP		25420141	TITLE I YRTC GENEVA SYF19		0.00	0.00	0.00	428.76
							0.00	0.00	0.00	428.76
	515100	RETIREMENT PLANS EXPENSE		25080222	NE YOUTH ACADEMY SYF19		1,589.89	1,589.89	1,589.89	1,589.89
	515100	RETIREMENT PLANS EXPENSE		25420141	TITLE I YRTC GENEVA SYF19		0.00	0.00	0.00	5,931.78
	515100	RETIREMENT PLANS EXPENSE		25430166	TITLE I YRTC KEARNEY SYF19		0.00	0.00	0.00	10,301.51
	515100	RETIREMENT PLANS EXPENSE		25110327	TITLE I MORTON SC SYF19	342	0.00	0.00	0.00	1,185.33
	515100	RETIREMENT PLANS EXPENSE		25080222	NE YOUTH ACADEMY SYF19	771	0.00	0.00	454.71	8,714.65
							1,589.89	1,589.89	2,044.60	27,723.16
	515200	FICA EXPENSE		25080222	NE YOUTH ACADEMY SYF19		1,347.16	1,347.16	1,347.16	1,347.16
	515200	FICA EXPENSE		25420141	TITLE I YRTC GENEVA SYF19		0.00	0.00	0.00	3,512.50
	515200	FICA EXPENSE		25430166	TITLE I YRTC KEARNEY SYF19		0.00	0.00	0.00	7,723.97
	515200	OASDI EXPENSE		25110327	TITLE I MORTON SC SYF19	342	0.00	0.00	0.00	811.53
	515200	OASDI EXPENSE		25080222	NE YOUTH ACADEMY SYF19	771	0.00	0.00	330.19	6,701.02
							1,347.16	1,347.16	1,677.35	20,096.18
	515400	LIFE & ACCIDENT INS EXP		25420141	TITLE I YRTC GENEVA SYF19		0.00	0.00	0.00	9.58
	515400	LIFE & ACCIDENT INS EXP		25430166	TITLE I YRTC KEARNEY SYF19		0.00	0.00	0.00	18.63
	515400	LIFE & ACCIDENT INS EXP		25110327	TITLE I MORTON SC SYF19	342	0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP		25080222	NE YOUTH ACADEMY SYF19	771	0.00	0.00	0.00	4.56
							0.00	0.00	0.00	35.41

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	515500	HEALTH INSURANCE EXPENSE		25080222	NE YOUTH ACADEMY SYF19		2,269.02	2,269.02	2,269.02	2,269.02
	515500	HEALTH INSURANCE EXPENSE		25420141	TITLE I YRTC GENEVA SYF19		0.00	0.00	0.00	25,969.31
	515500	HEALTH INSURANCE EXPENSE		25430166	TITLE I YRTC KEARNEY SYF19		0.00	0.00	0.00	10,123.02
	515500	HEALTH INSURANCE EXPENSE		25110327	TITLE I MORTON SC SYF19	342	0.00	0.00	0.00	4,683.24
	515500	HEALTH INSURANCE EXPENSE		25080222	NE YOUTH ACADEMY SYF19	771	0.00	0.00	894.26	1,766.71
							2,269.02	2,269.02	3,163.28	44,811.30
	532100	NON-CAPITALIZED EQUIP PU		25110327	TITLE I MORTON SC SYF19		0.00	0.00	0.00	1,196.08
							0.00	0.00	0.00	1,196.08
	555310	COTS LICENSE FEES		25430166	TITLE I YRTC KEARNEY SYF19		0.00	0.00	0.00	3,258.29
							0.00	0.00	0.00	3,258.29
	583470	PERSONAL COMPUTING EQUIPMENT		25430166	TITLE I YRTC KEARNEY SYF19		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	40,000.00
					NDE-TITLEI19		23,554.86	23,554.86	23,835.65-	363,873.70
NDE-TITLEI20										
	511100	PERMANENT SALARIES-WAGES		25420144	TITLE I YRTC GENEVA SYF20		0.00	0.00	0.00	40,567.91
	511100	PERMANENT SALARIES-WAGES		25430169	TITLE I YRTC KEARNEY SYF20		0.00	0.00	17,384.70	108,574.91
							0.00	0.00	17,384.70	149,142.82
	512100	VACATION LEAVE EXPENSE		25430169	TITLE I YRTC KEARNEY SYF20		0.00	0.00	0.00	741.75
							0.00	0.00	0.00	741.75
	512200	SICK LEAVE EXPENSE		25420144	TITLE I YRTC GENEVA SYF20		0.00	0.00	0.00	2,054.04
	512200	SICK LEAVE EXPENSE		25430169	TITLE I YRTC KEARNEY SYF20		0.00	0.00	0.00	2,423.62
							0.00	0.00	0.00	4,477.66
	512500	FUNERAL LEAVE EXPENSE		25420144	TITLE I YRTC GENEVA SYF20		0.00	0.00	0.00	112.55
							0.00	0.00	0.00	112.55
	512800	ADMINISTRATIVE LEAVE EXP		25420144	TITLE I YRTC GENEVA SYF20		0.00	0.00	0.00	225.10
							0.00	0.00	0.00	225.10
	515100	RETIREMENT PLANS EXPENSE		25420144	TITLE I YRTC GENEVA SYF20		0.00	0.00	0.00	4,243.47
	515100	RETIREMENT PLANS EXPENSE		25430169	TITLE I YRTC KEARNEY SYF20		0.00	0.00	1,720.35	11,040.77
							0.00	0.00	1,720.35	15,284.24
	515200	FICA EXPENSE		25420144	TITLE I YRTC GENEVA SYF20		0.00	0.00	0.00	2,601.56
	515200	FICA EXPENSE		25430169	TITLE I YRTC KEARNEY SYF20		0.00	0.00	1,322.61	8,401.17
							0.00	0.00	1,322.61	11,002.73
	515500	HEALTH INSURANCE EXPENSE		25420144	TITLE I YRTC GENEVA SYF20		0.00	0.00	0.00	15,671.38
	515500	HEALTH INSURANCE EXPENSE		25430169	TITLE I YRTC KEARNEY SYF20		0.00	0.00	502.61	5,916.69
							0.00	0.00	502.61	21,588.07
	532200	PERSONAL COMPUTING EQUIPMENT		25080224	NE YOUTH ACADEMY SYF20		0.00	0.00	0.00	1,602.60
							0.00	0.00	0.00	1,602.60
	532260	VOICE EQUIP		25080224	NE YOUTH ACADEMY SYF20		0.00	0.00	0.00	139.96

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							0.00	0.00	0.00	139.96
	532280	VIDEO EQUIP		25080224	NE YOUTH ACADEMY SYF20		0.00	0.00	0.00	3,431.44
							0.00	0.00	0.00	3,431.44
	865101	PRIOR YEAR PAYROLL		25110328	TITLE I MORTON SC SYF20		0.00	0.00	20,689.98	20,689.98
	865101	PRIOR YEAR PAYROLL		25420144	TITLE I YRTC GENEVA SYF20		0.00	0.00	323.21-	323.21-
	865101	PRIOR YEAR PAYROLL		25080224	NE YOUTH ACADEMY SYF20		0.00	0.00	19,932.85	19,932.85
							0.00	0.00	40,299.62	40,299.62
				NDE-TITLEI20			0.00	0.00	61,229.89	248,048.54
NDECDCHLTH10										
	543500	MGT CONSULTANT SERVICES	26.99P	25480224	NDE STUDENT HEALTH & RISK 2010		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
				NDECDCHLTH10			0.00	0.00	0.00	60,000.00
NDETITLEI-05										
	511100	PERMANENT SALARIES-WAGES		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	89,523.13
	511100	PERMANENT SALARIES-WAGES		25420109	TITLE I YRTC GENV SFY 2005		0.00	0.00	0.00	6,334.32
							0.00	0.00	0.00	95,857.45
	511400	ON CALL PAY		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	172.76
							0.00	0.00	0.00	172.76
	511800	COMPENSATORY TIME PAID		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	8.09
							0.00	0.00	0.00	8.09
	512100	VACATION LEAVE EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	1,419.33
	512100	VACATION LEAVE EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		0.00	0.00	0.00	195.33
							0.00	0.00	0.00	1,614.66
	512200	SICK LEAVE EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	2,247.38
	512200	SICK LEAVE EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		0.00	0.00	0.00	121.70
							0.00	0.00	0.00	2,369.08
	512300	HOLIDAY LEAVE EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	259.78
	512300	HOLIDAY LEAVE EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		0.00	0.00	0.00	130.22
							0.00	0.00	0.00	390.00
	512700	INJURY LEAVE EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	26.06
							0.00	0.00	0.00	26.06
	512800	ADMINISTRATIVE LEAVE EXP		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	43.42
							0.00	0.00	0.00	43.42
	515100	RETIREMENT PLANS EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	6,572.82
	515100	RETIREMENT PLANS EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		0.00	0.00	0.00	483.82
							0.00	0.00	0.00	7,056.64
	515200	FICA EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	6,619.08
	515200	FICA EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		0.00	0.00	0.00	497.33
							0.00	0.00	0.00	7,116.41

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	515400	LIFE & ACCIDENT INS EXP		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	36.78
	515400	LIFE & ACCIDENT INS EXP		25420109	TITLE I YRTC GENV SFY 2005		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	38.88
	515500	HEALTH INSURANCE EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	11,588.03
	515500	HEALTH INSURANCE EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		0.00	0.00	0.00	988.74
							0.00	0.00	0.00	12,576.77
	533100	HOUSEHOLD & INSTIT EXP		25110273	TITLE I MORTON SC 200	342	0.00	0.00	0.00	23.13
							0.00	0.00	0.00	23.13
	534600	ED & RECREATIONAL SUP EX		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	18.40
							0.00	0.00	0.00	18.40
	555200	SOFTWARE - NEW PURCHASES		25430112	TITLE I YRTC KEAR SFY 2005		0.00	0.00	0.00	294.99
							0.00	0.00	0.00	294.99
				NDETITLEI-05			0.00	0.00	0.00	127,606.74
NDE5514CDCHL										
	543500	MGT CONSULTANT SERVICES	93.079	25480344	STUDENT HEALTH & RISK SURVEY		0.00	0.00	0.00	24,500.00
							0.00	0.00	0.00	24,500.00
	550101	ADMINISTRATIVE SUBGRANTS	93.079	25480278	NDE STUDENT HEALTH & RISK FY12		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
				NDE5514CDCHL			0.00	0.00	0.00	74,500.00
NDE5514CDCHLTH19										
	550101	ADMINISTRATIVE SUBGRANTS	93.079	25280084	STUDENT HLTH & RISK SURVEY F19		0.00	0.00	0.00	24,999.00
							0.00	0.00	0.00	24,999.00
				NDE5514CDCHLTH19			0.00	0.00	0.00	24,999.00
NDE5514CDC15										
	543500	MGT CONSULTANT SERVICES	93.079	25480363	STUDENT HLTH & RISK SURVEY F15		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	550101	ADMINISTRATIVE SUBGRANTS	93.079	25480363	STUDENT HLTH & RISK SURVEY F15		0.00	0.00	0.00	14,900.00
							0.00	0.00	0.00	14,900.00
				NDE5514CDC15			0.00	0.00	0.00	24,900.00
NDE5514CDC16										
	550101	ADMINISTRATIVE SUBGRANTS	93.079	25480381	STUDENT HLTH & RISK SURVY FY16		0.00	0.00	0.00	15,190.42-
	550101	ADMINISTRATIVE SUBGRANTS	93.079	25280262	STUDENT HTLH &RISK SURVEY FY16		0.00	0.00	0.00	34,380.84
							0.00	0.00	0.00	19,190.42

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	865100	MISCELLANEOUS ADJUSTMENTS	93.079	25480381	STUDENT HLTH & RISK SURVY FY16		0.00	0.00	0.00	15,190.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.079	25280262	STUDENT HTLH &RISK SURVEY FY16		0.00	0.00	0.00	15,190.42-
							0.00	0.00	0.00	0.00
					NDE5514CDC16		0.00	0.00	0.00	19,190.42
NDE5514CDC17										
	550101	ADMINISTRATIVE SUBGRANTS	26.99P	25280067	STUDENT HTLH &RISK SURVEY FY17		0.00	0.00	0.00	24,999.00
							0.00	0.00	0.00	24,999.00
					NDE5514CDC17		0.00	0.00	0.00	24,999.00
NDE5514CDC18										
	550101	ADMINISTRATIVE SUBGRANTS	93.079	25280073	STUDENT HLTH & RISK SURVEY F18		0.00	0.00	0.00	24,999.00
							0.00	0.00	0.00	24,999.00
					NDE5514CDC18		0.00	0.00	0.00	24,999.00
NEART209B04										
	547100	EDUCATIONAL SERVICES		25430086	NE ARTS-YRTCK-5/05		0.00	0.00	0.00	4,232.00
							0.00	0.00	0.00	4,232.00
					NEART209B04		0.00	0.00	0.00	4,232.00
NEART209B05										
	547100	EDUCATIONAL SERVICES		25430115	NE ARTS-YRTCK-05/06		0.00	0.00	0.00	7,560.00
							0.00	0.00	0.00	7,560.00
					NEART209B05		0.00	0.00	0.00	7,560.00
NEART209B06										
	547100	EDUCATIONAL SERVICES		25430124	NE ARTS-YRTCK 10/06		0.00	0.00	0.00	1,980.00
							0.00	0.00	0.00	1,980.00
					NEART209B06		0.00	0.00	0.00	1,980.00
NEART282B05										
	547100	EDUCATIONAL SERVICES		25430121	YRTC-K ARTIST EXPLORER 5/06		0.00	0.00	0.00	1,930.00
							0.00	0.00	0.00	1,930.00
					NEART282B05		0.00	0.00	0.00	1,930.00
NEART282B07										
	547100	EDUCATIONAL SERVICES		25430128	YRTC-K ARTIST EXPLORER FY07		0.00	0.00	0.00	5,523.00
							0.00	0.00	0.00	5,523.00
					NEART282B07		0.00	0.00	0.00	5,523.00
NEDHHS001218										
	493200	OPERATING TRANSFERS OUT	26.99C	25480219	PAN FLU SURVEY		0.00	0.00	0.00	4,995.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,995.35
				NEDHHS001218			0.00	0.00	0.00	4,995.35
NEEDSASSESSMENT										
	493100	OPERATING TRANSFERS IN	93.959	25280161	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	606,696.92-
							0.00	0.00	0.00	606,696.92-
	521400	CIO CHARGES	93.959	25280025	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	1,585.50
							0.00	0.00	0.00	1,585.50
	527400	REP & MAINT-DATA PROC	93.959	25280025	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	835.81
							0.00	0.00	0.00	835.81
	531100	OFFICE SUPPLIES EXPENSE	93.959	25280161	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00
	532100	NON-CAPITALIZED EQUIP PU	93.959	25280025	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	636.45
							0.00	0.00	0.00	636.45
	542100	SOS TEMP SERV - PERSONNEL	93.959	25280025	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	11,945.66
							0.00	0.00	0.00	11,945.66
	543200	IT CONSULTING-HW/SW SUPP	93.959	25280161	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	1,260.59
							0.00	0.00	0.00	1,260.59
	547100	EDUCATIONAL SERVICES	93.959	25280025	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	840.00
	547100	EDUCATIONAL SERVICES	93.959	25280161	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	1,330.00
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280025	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	53,194.06
							0.00	0.00	0.00	53,194.06
	555200	SOFTWARE - NEW PURCHASES	93.959	25280025	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	8,887.37
	555200	SOFTWARE - NEW PURCHASES	93.959	25280161	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	566.78
							0.00	0.00	0.00	9,454.15
	571100	LODGING	93.959	25280025	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	.17-
							0.00	0.00	0.00	.17-
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.959	25280161	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	1,079.85
							0.00	0.00	0.00	1,079.85
	583300	COMPUTER EQUIP & SOFTWARE	93.959	25280025	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	25,359.70
							0.00	0.00	0.00	25,359.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.959	25280161	NEEDS ASSESSMENT GRANT		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
				NEEDSASSESSMENT			0.00	0.00	0.00	499,256.32-
NEHHS0022192										
	493200	OPERATING TRANSFERS OUT	26.99C	25480218	SOCIAL DISTANT LAW PROJ		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
				NEHHS0022192			0.00	0.00	0.00	12,500.00
NESERVOL2020										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA		25830917	SENIOR COMPANION FY2020		0.00	0.00	9,428.56	59,842.85
							0.00	0.00	9,428.56	59,842.85
				NESERVOL2020			0.00	0.00	9,428.56	59,842.85
NESRCOMP2007										
	599100	OTHER GOVERNMENT AID		25830587	SENIOR COMPANION FY 2		0.00	0.00	0.00	40,819.38
							0.00	0.00	0.00	40,819.38
				NESRCOMP2007			0.00	0.00	0.00	40,819.38
NESRCOMP2008										
	599100	OTHER GOVERNMENT AID		25830615	SENIOR COMPANION FY 2008		0.00	0.00	0.00	188,172.65
							0.00	0.00	0.00	188,172.65
				NESRCOMP2008			0.00	0.00	0.00	188,172.65
NESRCOMP2009										
	599100	OTHER GOVERNMENT AID		25830642	SENIOR COMPANION FY 2009		0.00	0.00	0.00	180,013.20
							0.00	0.00	0.00	180,013.20
				NESRCOMP2009			0.00	0.00	0.00	180,013.20
NESRCOMP2010										
	599100	OTHER GOVERNMENT AID		25830017	SENIOR COMPANION FY2010		0.00	0.00	0.00	180,354.44
							0.00	0.00	0.00	180,354.44
				NESRCOMP2010			0.00	0.00	0.00	180,354.44
NESRCOMP2011										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830680	SENIOR COMPANION FY2011		0.00	0.00	0.00	152,364.15
							0.00	0.00	0.00	152,364.15
	599100	OTHER GOVERNMENT AID		25830680	SENIOR COMPANION FY2011		0.00	0.00	0.00	12,610.69
							0.00	0.00	0.00	12,610.69
				NESRCOMP2011			0.00	0.00	0.00	164,974.84
NESRCOMP2012										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830710	SENIOR COMPANION FY2012		0.00	0.00	0.00	157,796.37
							0.00	0.00	0.00	157,796.37
				NESRCOMP2012			0.00	0.00	0.00	157,796.37
NESRCOMP2013										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830738	SENIOR COMPANION FY2013		0.00	0.00	0.00	173,730.19
							0.00	0.00	0.00	173,730.19
				NESRCOMP2013			0.00	0.00	0.00	173,730.19
NESRCOMP2014										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830764	SENIOR COMPANION FY2014		0.00	0.00	0.00	171,448.43
							0.00	0.00	0.00	171,448.43
				NESRCOMP2014			0.00	0.00	0.00	171,448.43
NESRCOMP2015										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830791	SENIOR COMPANION FY2015		0.00	0.00	0.00	172,655.10
							0.00	0.00	0.00	172,655.10
				NESRCOMP2015			0.00	0.00	0.00	172,655.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NESRCOMP2016										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830817	SENIOR COMPANION FY2016		0.00	0.00	0.00	132,041.44
							0.00	0.00	0.00	132,041.44
					NESRCOMP2016		0.00	0.00	0.00	132,041.44
NESRCOMP2017										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830843	SENIOR COMPANION FY2017		0.00	0.00	0.00	111,955.13
							0.00	0.00	0.00	111,955.13
					NESRCOMP2017		0.00	0.00	0.00	111,955.13
NESRCOMP2018										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830855	SENIOR COMPANION FY2018		0.00	0.00	0.00	115,174.04
							0.00	0.00	0.00	115,174.04
					NESRCOMP2018		0.00	0.00	0.00	115,174.04
NESRCOMP2019										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830892	SENIOR COMPANION FY2019		0.00	0.00	0.00	65,700.62
							0.00	0.00	0.00	65,700.62
					NESRCOMP2019		0.00	0.00	0.00	65,700.62
NE0078L7D0014										
	595100	CONTRACTUAL AID	14.267	25870288	HUD CONTINUUM OF CARE FY16		0.00	0.00	0.00	25,930.01
							0.00	0.00	0.00	25,930.01
					NE0078L7D0014		0.00	0.00	0.00	25,930.01
NE0082L7D0015										
	595100	CONTRACTUAL AID	14.267	25870080	HUD CONTINUUM OF CARE FY17		0.00	0.00	0.00	67,700.00
							0.00	0.00	0.00	67,700.00
					NE0082L7D0015		0.00	0.00	0.00	67,700.00
NE02AANE1320										
	511100	PERMANENT SALARIES-WAGES		25270002	STATE OMBUDSMAN III FY02		0.00	0.00	0.00	2,215.45
							0.00	0.00	0.00	2,215.45
	512300	HOLIDAY LEAVE EXPENSE		25270002	STATE OMBUDSMAN III FY02		0.00	0.00	0.00	43.84
							0.00	0.00	0.00	43.84
	515100	RETIREMENT PLANS EXPENSE		25270002	STATE OMBUDSMAN III FY02		0.00	0.00	0.00	152.62
							0.00	0.00	0.00	152.62
	515200	FICA EXPENSE		25270002	STATE OMBUDSMAN III FY02		0.00	0.00	0.00	172.85
							0.00	0.00	0.00	172.85
	515400	LIFE & ACCIDENT INS EXP		25270002	STATE OMBUDSMAN III FY02		0.00	0.00	0.00	1.55
							0.00	0.00	0.00	1.55
	515500	HEALTH INSURANCE EXPENSE		25270002	STATE OMBUDSMAN III FY02		0.00	0.00	0.00	109.52
							0.00	0.00	0.00	109.52
	521100	POSTAGE EXPENSE		25270002	STATE OMBUDSMAN III FY02		0.00	0.00	0.00	10.36
							0.00	0.00	0.00	10.36
	521500	PUBLICATION & PRINT EXP		25270001	STATE ADMIN TITLE III FY02		0.00	0.00	0.00	25.13-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25.13-
	531100	OFFICE SUPPLIES EXPENSE		25270002	STATE OMBUDSMAN III FY02		0.00	0.00	0.00	4.84
							0.00	0.00	0.00	4.84
	542100	SOS TEMP SERV - PERSONNEL		25270001	STATE ADMIN TITLE III FY02		0.00	0.00	0.00	25.13
							0.00	0.00	0.00	25.13
	554900	OTHER CONTRACTUAL SERVICES		25270002	STATE OMBUDSMAN III FY02		0.00	0.00	0.00	1,020.41
							0.00	0.00	0.00	1,020.41
	571100	LODGING		25270002	STATE OMBUDSMAN III FY02		0.00	0.00	0.00	98.36
							0.00	0.00	0.00	98.36
					NE02AANE1320		0.00	0.00	0.00	3,829.80
NE03AANE1320										
	511100	PERMANENT SALARIES-WAGES		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	16,568.72
	511100	PERMANENT SALARIES-WAGES		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	575.92
							0.00	0.00	0.00	17,144.64
	511300	OVERTIME PAYMENTS		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	60.18
							0.00	0.00	0.00	60.18
	512100	VACATION LEAVE EXPENSE		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	940.24
							0.00	0.00	0.00	940.24
	512200	SICK LEAVE EXPENSE		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	297.52
							0.00	0.00	0.00	297.52
	512300	HOLIDAY LEAVE EXPENSE		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	295.64
							0.00	0.00	0.00	295.64
	515100	RETIREMENT PLANS EXPENSE		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	1,189.01
	515100	RETIREMENT PLANS EXPENSE		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	226.61
							0.00	0.00	0.00	1,415.62
	515200	FICA EXPENSE		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	1,225.66
	515200	FICA EXPENSE		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	223.93
							0.00	0.00	0.00	1,449.59
	515400	LIFE & ACCIDENT INS EXP		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	9.92
	515400	LIFE & ACCIDENT INS EXP		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	.31
							0.00	0.00	0.00	10.23
	515500	HEALTH INSURANCE EXPENSE		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	1,607.74
	515500	HEALTH INSURANCE EXPENSE		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	1,646.24
	521100	POSTAGE EXPENSE		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	155.31
	521100	POSTAGE EXPENSE		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	192.31
	521500	PUBLICATION & PRINT EXP		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	434.71
							0.00	0.00	0.00	434.71
	522200	CONFERENCE REGISTRATION		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	112.50

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							0.00	0.00	0.00	112.50
	524700	RENT EXP-OTHER REAL PROP		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	640.00
	525500	RENT EXP-OTHER PERS PROP		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
	531100	OFFICE SUPPLIES EXPENSE		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	33.12
							0.00	0.00	0.00	33.12
	532100	NON-CAPITALIZED EQUIP PU		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	524.12
							0.00	0.00	0.00	524.12
	533900	FOOD EXPENSE-INSTITUTIONS		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	162.83
	533900	FOOD EXPENSE-INSTITUTIONS		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	5.05
							0.00	0.00	0.00	167.88
	534600	ED & RECREATIONAL SUP EX		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	534900	MISCELLANEOUS SUP EXP		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	6.67
							0.00	0.00	0.00	6.67
	538100	VEHICLE & EQUIP SUP EXP		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	19.27
							0.00	0.00	0.00	19.27
	542100	SOS TEMP SERV - PERSONNEL		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	7,724.28
							0.00	0.00	0.00	7,724.28
	571100	LODGING		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	3,675.62
	571100	LODGING		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	343.34
							0.00	0.00	0.00	4,018.96
	571600	MEALS - TAXABLE		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	2.53
							0.00	0.00	0.00	2.53
	571900	MEALS-ONE DAY TRAVEL		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	23.95
							0.00	0.00	0.00	23.95
	572100	COMMERCIAL TRANSPORTATIO		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	580.50
	572100	COMMERCIAL TRANSPORTATIO		25270034	OMBUDSMAN STATE III-2003		0.00	0.00	0.00	273.75
							0.00	0.00	0.00	854.25
	574500	PERSONAL VEHICLE MILEAGE		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	3,248.74
							0.00	0.00	0.00	3,248.74
	575100	MISC TRAVEL EXPENSE		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	68.50
							0.00	0.00	0.00	68.50
	865100	MISCELLANEOUS ADJUSTMENTS		25270031	ADMIN STATE III FY03		0.00	0.00	0.00	300.00-
							0.00	0.00	0.00	300.00-
				NE03AANE1320			0.00	0.00	0.00	41,419.69
NE04AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25270046	OMBUDS STATE III-B FY		0.00	0.00	0.00	10,832.02

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	511100	PERMANENT SALARIES-WAGES	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	67,822.83
							0.00	0.00	0.00	78,654.85
	511300	OVERTIME PAYMENTS	93.044	25270046	OMBUDS STATE III-B FY		0.00	0.00	0.00	46.55
							0.00	0.00	0.00	46.55
	512100	VACATION LEAVE EXPENSE	93.044	25270046	OMBUDS STATE III-B FY		0.00	0.00	0.00	223.54
	512100	VACATION LEAVE EXPENSE	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	7,176.25
							0.00	0.00	0.00	7,399.79
	512200	SICK LEAVE EXPENSE	93.044	25270046	OMBUDS STATE III-B FY		0.00	0.00	0.00	399.49
	512200	SICK LEAVE EXPENSE	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	9,233.64
							0.00	0.00	0.00	9,633.13
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270046	OMBUDS STATE III-B FY		0.00	0.00	0.00	653.75
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	3,973.02
							0.00	0.00	0.00	4,626.77
	512600	CIVIL LEAVE EXPENSE	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	26.70
							0.00	0.00	0.00	26.70
	515100	RETIREMENT PLANS EXPENSE	93.044	25270046	OMBUDS STATE III-B FY		0.00	0.00	0.00	290.63
	515100	RETIREMENT PLANS EXPENSE	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	6,788.94
							0.00	0.00	0.00	7,079.57
	515200	FICA EXPENSE	93.044	25270046	OMBUDS STATE III-B FY		0.00	0.00	0.00	446.93
	515200	FICA EXPENSE	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	5,924.03
							0.00	0.00	0.00	6,370.96
	515400	LIFE & ACCIDENT INS EXP	93.044	25270046	OMBUDS STATE III-B FY		0.00	0.00	0.00	4.34
	515400	LIFE & ACCIDENT INS EXP	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	1,100.22
							0.00	0.00	0.00	1,104.56
	515500	HEALTH INSURANCE EXPENSE	93.044	25270046	OMBUDS STATE III-B FY		0.00	0.00	0.00	571.22
	515500	HEALTH INSURANCE EXPENSE	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	9,250.83
							0.00	0.00	0.00	9,822.05
	521100	POSTAGE EXPENSE	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	521500	PUBLICATION & PRINT EXP	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	389.59
							0.00	0.00	0.00	389.59
	522200	CONFERENCE REGISTRATION	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	609.00
							0.00	0.00	0.00	609.00
	532100	NON-CAPITALIZED EQUIP PU	93.044	25270046	OMBUDS STATE III-B FY		0.00	0.00	0.00	1,199.99
	532100	NON-CAPITALIZED EQUIP PU	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	63.59
							0.00	0.00	0.00	1,263.58
	547906	VERIFICATIONS	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.044	25270046	OMBUDS STATE III-B FY		0.00	0.00	0.00	614.50
	571100	LODGING	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	1,594.77

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							0.00	0.00	0.00	2,209.27
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	1,962.37
							0.00	0.00	0.00	1,962.37
	575100	MISC TRAVEL EXPENSE	93.045	25270047	ADMIN STATE FY2004		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
					NE04AANET3SP		0.00	0.00	0.00	131,358.24
NE05AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	76,398.08
	511100	PERMANENT SALARIES-WAGES	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	8,850.06
							0.00	0.00	0.00	85,248.14
	512100	VACATION LEAVE EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	9,387.16
	512100	VACATION LEAVE EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	1,075.89
							0.00	0.00	0.00	10,463.05
	512200	SICK LEAVE EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	4,767.24
	512200	SICK LEAVE EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	230.61
							0.00	0.00	0.00	4,997.85
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	6,895.80
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	1,103.61
							0.00	0.00	0.00	7,999.41
	515100	RETIREMENT PLANS EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	6,452.59
	515100	RETIREMENT PLANS EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	848.09
							0.00	0.00	0.00	7,300.68
	515200	FICA EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	7,906.06
	515200	FICA EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	922.10
							0.00	0.00	0.00	8,828.16
	515400	LIFE & ACCIDENT INS EXP	93.044	25270051	ADMIN STATE TITLE III FY		0.00	0.00	0.00	38.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2005					
	515400	LIFE & ACCIDENT INS EXP	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	5.09
							0.00	0.00	0.00	43.50
	515500	HEALTH INSURANCE EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	11,004.37
	515500	HEALTH INSURANCE EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	884.37
							0.00	0.00	0.00	11,888.74
	521100	POSTAGE EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	950.00
	521100	POSTAGE EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	987.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	534600	ED & RECREATIONAL SUP EX	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	538100	VEHICLE & EQUIP SUP EXP	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	21.95
							0.00	0.00	0.00	21.95
	547906	VERIFICATION	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	1.35
							0.00	0.00	0.00	1.35
	571100	LODGING	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	353.97
	571100	LODGING	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	579.95
							0.00	0.00	0.00	933.92
	573100	STATE-OWNED TRANSPORT	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	689.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	689.67
	574500	PERSONAL VEHICLE MILEAGE	93.044	25270051	ADMIN STATE TITLE III FY 2005		0.00	0.00	0.00	297.39
							0.00	0.00	0.00	297.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		0.00	0.00	0.00	142.15
							0.00	0.00	0.00	142.15
					NE05AANET3SP		0.00	0.00	0.00	140,142.46
NE06AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	86,608.12
	511100	PERMANENT SALARIES-WAGES	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	6,199.98
							0.00	0.00	0.00	92,808.10
	512100	VACATION LEAVE EXPENSE	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	7,476.77
	512100	VACATION LEAVE EXPENSE	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	89.76
							0.00	0.00	0.00	7,566.53
	512200	SICK LEAVE EXPENSE	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	4,998.45
							0.00	0.00	0.00	4,998.45
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	4,884.36
							0.00	0.00	0.00	4,884.36
	515100	RETIREMENT PLANS EXPENSE	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	7,990.81
							0.00	0.00	0.00	7,990.81
	515200	FICA EXPENSE	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	7,462.03
	515200	FICA EXPENSE	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	444.80
							0.00	0.00	0.00	7,906.83
	515400	LIFE & ACCIDENT INS EXP	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	46.80
	515400	LIFE & ACCIDENT INS EXP	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	49.60
	515500	HEALTH INSURANCE EXPENSE	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	11,029.04
	515500	HEALTH INSURANCE EXPENSE	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	600.68
							0.00	0.00	0.00	11,629.72
	521100	POSTAGE EXPENSE	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	868.00
							0.00	0.00	0.00	868.00
	521500	PUBLICATION & PRINT EXP	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	24.88
							0.00	0.00	0.00	24.88
	521900	AWARDS EXPENSE	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	44.34
							0.00	0.00	0.00	44.34
	522100	DUES & SUBSCRIPTION EXP	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	162.75
							0.00	0.00	0.00	162.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	532100	NON-CAPITALIZED EQUIP PU	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	407.81
							0.00	0.00	0.00	407.81
	534800	CONST & MAINT SUP EXP	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	22.35
							0.00	0.00	0.00	22.35
	538100	VEHICLE & EQUIP SUP EXP	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	22.35-
							0.00	0.00	0.00	22.35-
	543500	MGT CONSULTANT SERVICES	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	7,496.29
							0.00	0.00	0.00	7,496.29
	547100	EDUCATIONAL SERVICES	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	5,007.38
							0.00	0.00	0.00	5,007.38
	554900	OTHER CONTRACTUAL SERVICES	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	9,800.00
							0.00	0.00	0.00	9,800.00
	571100	LODGING	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	502.26
	571100	LODGING	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	1,677.13
							0.00	0.00	0.00	2,179.39
	572100	COMMERCIAL TRANSPORTATIO	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	366.70
							0.00	0.00	0.00	366.70
	574500	PERSONAL VEHICLE MILEAGE	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	45.40
							0.00	0.00	0.00	45.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	135.80
							0.00	0.00	0.00	135.80
	575100	MISC TRAVEL EXPENSE	93.044	25270058	ADMIN STATE TITLE III		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	48.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	25270059	OMBUDSMAN STATE III-B		0.00	0.00	0.00	5.72-
							0.00	0.00	0.00	5.72-
				NE06AANET3SP			0.00	0.00	0.00	164,614.42
NE07AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	52,507.64
	511100	PERMANENT SALARIES-WAGES	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	9,836.91
	511100	PERMANENT SALARIES-WAGES	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	23,541.98
							0.00	0.00	0.00	85,886.53
	511800	COMPENSATORY TIME PAID	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	80.93
							0.00	0.00	0.00	80.93
	512100	VACATION LEAVE EXPENSE	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	7,320.34
	512100	VACATION LEAVE EXPENSE	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	518.97
	512100	VACATION LEAVE EXPENSE	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	2,423.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,262.92
	512200	SICK LEAVE EXPENSE	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	5,047.70
	512200	SICK LEAVE EXPENSE	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	575.28
	512200	SICK LEAVE EXPENSE	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	12,983.33
							0.00	0.00	0.00	18,606.31
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	4,459.87
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	776.83
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	987.92
							0.00	0.00	0.00	6,224.62
	512600	CIVIL LEAVE EXPENSE	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	86.99
							0.00	0.00	0.00	86.99
	515100	RETIREMENT PLANS EXPENSE	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	5,183.68
	515100	RETIREMENT PLANS EXPENSE	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	205.19
	515100	RETIREMENT PLANS EXPENSE	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	2,996.50
							0.00	0.00	0.00	8,385.37
	515200	FICA EXPENSE	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	5,069.74
	515200	FICA EXPENSE	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	766.90
	515200	FICA EXPENSE	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	2,953.29
							0.00	0.00	0.00	8,789.93
	515400	LIFE & ACCIDENT INS EXP	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	33.85
	515400	LIFE & ACCIDENT INS EXP	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	5.53
	515400	LIFE & ACCIDENT INS EXP	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	13.18
							0.00	0.00	0.00	52.56
	515500	HEALTH INSURANCE EXPENSE	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	7,611.15
	515500	HEALTH INSURANCE EXPENSE	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	1,978.18
	515500	HEALTH INSURANCE EXPENSE	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	2,840.61
							0.00	0.00	0.00	12,429.94
	521100	POSTAGE EXPENSE	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	165.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	1,806.02
							0.00	0.00	0.00	1,971.02
	522200	CONFERENCE REGISTRATION	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	1,150.00
	522200	CONFERENCE REGISTRATION	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	41.59
							0.00	0.00	0.00	1,221.59
	523600	INTEREST EXPENSE	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	10.06
							0.00	0.00	0.00	10.06
	524700	RENT EXP-OTHER REAL PROP	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	95.05
							0.00	0.00	0.00	95.05
	543500	MGT CONSULTANT SERVICES	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	59.21
							0.00	0.00	0.00	59.21
	555200	SOFTWARE - NEW PURCHASES	93.044	25270097	ADMIN STATE TITLE III		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	571100	LODGING	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	1,799.64
	571100	LODGING	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	1,928.64
	571900	MEALS-ONE DAY TRAVEL	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	59.40
							0.00	0.00	0.00	59.40
	572100	COMMERCIAL TRANSPORTATIO	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	359.04
	572100	COMMERCIAL TRANSPORTATIO	93.044	25270071	OMBUDSMAN STATE III-B		0.00	0.00	0.00	219.22
							0.00	0.00	0.00	578.26
	574500	PERSONAL VEHICLE MILEAGE	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	1,581.09
							0.00	0.00	0.00	1,581.09
	575100	MISC TRAVEL EXPENSE	93.044	25270070	ADMIN STATE TITLE III		0.00	0.00	0.00	60.50
							0.00	0.00	0.00	60.50
	599100	OTHER GOVERNMENT AID	93.044	25830575	TITLE III-B FY 2007		0.00	0.00	0.00	25,600.00
	599100	OTHER GOVERNMENT AID	93.045	25830576	TITLE III-C(1) FY 200		0.00	0.00	0.00	35,700.00
	599100	OTHER GOVERNMENT AID	93.045	25830577	TITLE III-C(2) FY 200		0.00	0.00	0.00	9,200.00
	599100	OTHER GOVERNMENT AID	93.043	25830578	TITLE III-D FY 2007		0.00	0.00	0.00	180.00
	599100	OTHER GOVERNMENT AID	93.052	25830579	TITLE III-E FY 2007		0.00	0.00	0.00	33,300.00
							0.00	0.00	0.00	103,980.00
				NE07AANET3SP			0.00	0.00	0.00	263,179.92
NE08AANET3SP										
	511100	PERMANENT SALARIES-WAGES		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	55,087.55
	511100	PERMANENT SALARIES-WAGES		25734010	AGING SERVICES STATE TITLE III		0.00	0.00	0.00	19,630.57
	511100	PERMANENT SALARIES-WAGES		25734006	OMBUDSMAN STATE III-BFY08		0.00	0.00	0.00	10,323.57
							0.00	0.00	0.00	85,041.69
	512100	VACATION LEAVE EXPENSE		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	5,060.55
	512100	VACATION LEAVE EXPENSE		25734010	AGING SERVICES STATE TITLE III		0.00	0.00	0.00	3,420.05
	512100	VACATION LEAVE EXPENSE		25734006	OMBUDSMAN STATE III-BFY08		0.00	0.00	0.00	469.92
							0.00	0.00	0.00	8,950.52
	512200	SICK LEAVE EXPENSE		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	5,386.97
	512200	SICK LEAVE EXPENSE		25734010	AGING SERVICES STATE TITLE		0.00	0.00	0.00	409.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					III					
	512200	SICK LEAVE EXPENSE		25734006	OMBUDSMAN STATE III-BFY08		0.00	0.00	0.00	132.09
							0.00	0.00	0.00	5,928.58
	512300	HOLIDAY LEAVE EXPENSE		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	2,837.70
	512300	HOLIDAY LEAVE EXPENSE		25734010	AGING SERVICES STATE TITLE III		0.00	0.00	0.00	684.77
	512300	HOLIDAY LEAVE EXPENSE		25734006	OMBUDSMAN STATE III-BFY08		0.00	0.00	0.00	814.92
							0.00	0.00	0.00	4,337.39
	512500	FUNERAL LEAVE EXPENSE		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	4.54
							0.00	0.00	0.00	4.54
	515100	RETIREMENT PLANS EXPENSE		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	5,120.24
	515100	RETIREMENT PLANS EXPENSE		25734010	AGING SERVICES STATE TITLE III		0.00	0.00	0.00	1,807.92
	515100	RETIREMENT PLANS EXPENSE		25734006	OMBUDSMAN STATE III-BFY08		0.00	0.00	0.00	879.15
							0.00	0.00	0.00	7,807.31
	515200	FICA EXPENSE		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	4,909.29
	515200	FICA EXPENSE		25734010	AGING SERVICES STATE TITLE III		0.00	0.00	0.00	1,681.37
	515200	FICA EXPENSE		25734006	OMBUDSMAN STATE III-BFY08		0.00	0.00	0.00	862.06
							0.00	0.00	0.00	7,452.72
	515400	LIFE & ACCIDENT INS EXP		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	30.74
	515400	LIFE & ACCIDENT INS EXP		25734010	AGING SERVICES STATE TITLE III		0.00	0.00	0.00	7.82
	515400	LIFE & ACCIDENT INS EXP		25734006	OMBUDSMAN STATE III-BFY08		0.00	0.00	0.00	3.89
							0.00	0.00	0.00	42.45
	515500	HEALTH INSURANCE EXPENSE		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	12,229.51
	515500	HEALTH INSURANCE EXPENSE		25734010	AGING SERVICES STATE TITLE III		0.00	0.00	0.00	3,673.68
	515500	HEALTH INSURANCE EXPENSE		25734006	OMBUDSMAN STATE III-BFY08		0.00	0.00	0.00	958.08
							0.00	0.00	0.00	16,861.27
	521100	POSTAGE EXPENSE		25270111	ADMIN STATE TITLE III FY 2008		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	521300	FREIGHT EXPENSE		25734010	AGING SERVICES STATE TITLE III		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521500	PUBLICATION & PRINT EXP		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	182.29
							0.00	0.00	0.00	182.29
	521900	AWARDS EXPENSE		25734010	AGING SERVICES STATE TITLE		0.00	0.00	0.00	75.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					III					
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	5,576.00
							0.00	0.00	0.00	5,576.00
	522200	CONFERENCE REGISTRATION		25734006	OMBUDSMAN STATE III-BFY08		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	524700	RENT EXP-OTHER REAL PROP		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527100	REP & MAINT-OFFICE EQUIP		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	532100	NON-CAPITALIZED EQUIP PU		25734006	OMBUDSMAN STATE III-BFY08		0.00	0.00	0.00	201.50
							0.00	0.00	0.00	201.50
	533900	FOOD EXPENSE-INSTITUTIONS		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	491.92-
	533900	FOOD EXPENSE-INSTITUTIONS		25734010	AGING SERVICES STATE TITLE III		0.00	0.00	0.00	89.83
							0.00	0.00	0.00	402.09-
	571100	LODGING		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	1,420.08
	571100	LODGING		25734010	AGING SERVICES STATE TITLE III		0.00	0.00	0.00	2,780.04
	571100	LODGING		25734006	OMBUDSMAN STATE III-BFY08		0.00	0.00	0.00	486.82
							0.00	0.00	0.00	4,686.94
	571600	MEALS - TAXABLE		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	127.96
							0.00	0.00	0.00	127.96
	572100	COMMERCIAL TRANSPORTATIO		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	442.31
							0.00	0.00	0.00	442.31
	574500	PERSONAL VEHICLE MILEAGE		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	1,190.58
	574500	PERSONAL VEHICLE MILEAGE		25734010	AGING SERVICES STATE TITLE III		0.00	0.00	0.00	839.32
							0.00	0.00	0.00	2,029.90
	575100	MISC TRAVEL EXPENSE		25734001	ADMIN STATE TITLE III FY08		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	599100	OTHER GOVERNMENT AID		25830603	TITLE III-B FY 2008		0.00	0.00	0.00	133,900.00
	599100	OTHER GOVERNMENT AID		25830604	TITLE III-C(1) FY 2008		0.00	0.00	0.00	157,100.00
	599100	OTHER GOVERNMENT AID		25830605	TITLE III-C(2) FY 2008		0.00	0.00	0.00	62,200.00
	599100	OTHER GOVERNMENT AID		25830606	TITLE III-D FY 2008		0.00	0.00	0.00	3,468.00
	599100	OTHER GOVERNMENT AID		25830607	TITLE III-E FY 08 FOR FY 07		0.00	0.00	0.00	60,175.14
	599100	OTHER GOVERNMENT AID		25830625	TITLE III-E FY08		0.00	0.00	0.00	156,124.86
							0.00	0.00	0.00	572,968.00
				NE08AANET3SP			0.00	0.00	0.00	722,535.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NE09AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	56,949.41
	511100	PERMANENT SALARIES-WAGES	93.045	25734021	OMBUDSMAN STATE III-B FY 2009		0.00	0.00	0.00	9,782.32
	511100	PERMANENT SALARIES-WAGES	93.045	25734022	AGING SERVS ST TITLE III FY 09		0.00	0.00	0.00	23,970.01
							0.00	0.00	0.00	90,701.74
	511800	COMPENSATORY TIME PAID	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	2.45
							0.00	0.00	0.00	2.45
	512100	VACATION LEAVE EXPENSE	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	8,618.54
	512100	VACATION LEAVE EXPENSE	93.045	25734021	OMBUDSMAN STATE III-B FY 2009		0.00	0.00	0.00	629.84
	512100	VACATION LEAVE EXPENSE	93.045	25734022	AGING SERVS ST TITLE III FY 09		0.00	0.00	0.00	3,014.57
							0.00	0.00	0.00	12,262.95
	512200	SICK LEAVE EXPENSE	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	5,406.07
	512200	SICK LEAVE EXPENSE	93.045	25734021	OMBUDSMAN STATE III-B FY 2009		0.00	0.00	0.00	163.90
	512200	SICK LEAVE EXPENSE	93.045	25734022	AGING SERVS ST TITLE III FY 09		0.00	0.00	0.00	762.69
							0.00	0.00	0.00	6,332.66
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	4,111.45
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734021	OMBUDSMAN STATE III-B FY 2009		0.00	0.00	0.00	996.87
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734022	AGING SERVS ST TITLE III FY 09		0.00	0.00	0.00	1,847.41
							0.00	0.00	0.00	6,955.73
	515100	RETIREMENT PLANS EXPENSE	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	5,622.58
	515100	RETIREMENT PLANS EXPENSE	93.045	25734021	OMBUDSMAN STATE III-B FY 2009		0.00	0.00	0.00	866.57
	515100	RETIREMENT PLANS EXPENSE	93.045	25734022	AGING SERVS ST TITLE III FY 09		0.00	0.00	0.00	2,215.92
							0.00	0.00	0.00	8,705.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	5,343.74
	515200	FICA EXPENSE	93.045	25734021	OMBUDSMAN STATE III-B FY 2009		0.00	0.00	0.00	840.93
	515200	FICA EXPENSE	93.045	25734022	AGING SERVS ST TITLE III FY 09		0.00	0.00	0.00	2,114.11
							0.00	0.00	0.00	8,298.78
	515400	LIFE & ACCIDENT INS EXP	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	25.43
	515400	LIFE & ACCIDENT INS EXP	93.045	25734021	OMBUDSMAN STATE III-B FY 2009		0.00	0.00	0.00	5.01
	515400	LIFE & ACCIDENT INS EXP	93.045	25734022	AGING SERVS ST TITLE III FY 09		0.00	0.00	0.00	8.20
							0.00	0.00	0.00	38.64
	515500	HEALTH INSURANCE EXPENSE	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	14,885.00
	515500	HEALTH INSURANCE EXPENSE	93.045	25734021	OMBUDSMAN STATE III-B FY 2009		0.00	0.00	0.00	1,337.99
	515500	HEALTH INSURANCE EXPENSE	93.045	25734022	AGING SERVS ST TITLE III FY 09		0.00	0.00	0.00	2,976.77
							0.00	0.00	0.00	19,199.76
	521500	PUBLICATION & PRINT EXP	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	458.83
							0.00	0.00	0.00	458.83
	521900	AWARDS EXPENSE	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	123.43
							0.00	0.00	0.00	123.43
	522100	DUES & SUBSCRIPTION EXP	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	170.00
	522100	DUES & SUBSCRIPTION EXP	93.045	25734021	OMBUDSMAN STATE III-B FY 2009		0.00	0.00	0.00	303.32
							0.00	0.00	0.00	473.32
	522200	CONFERENCE REGISTRATION	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	533100	HOUSEHOLD & INSTIT EXP	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	18.19
							0.00	0.00	0.00	18.19
	533900	FOOD EXPENSE-INSTITUTIONS	93.045	25734020	ADMIN STATE TITLE III FY		0.00	0.00	0.00	861.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2009					
	533900	FOOD EXPENSE-INSTITUTIONS	93.045	25734022	AGING SERVS ST TITLE III FY 09		0.00	0.00	0.00	749.35
							0.00	0.00	0.00	1,610.51
	534900	MISCELLANEOUS SUP EXP	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	1.91
							0.00	0.00	0.00	1.91
	554900	OTHER CONTRACTUAL SERVICES	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	571100	LODGING	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	1,443.90
	571100	LODGING	93.045	25734022	AGING SERVS ST TITLE III FY 09		0.00	0.00	0.00	616.45
							0.00	0.00	0.00	2,060.35
	571600	MEALS - TAXABLE	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	234.30
							0.00	0.00	0.00	234.30
	571900	MEALS-ONE DAY TRAVEL	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	32.25
							0.00	0.00	0.00	32.25
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	4,301.34
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734021	OMBUDSMAN STATE III-B FY 2009		0.00	0.00	0.00	73.25
							0.00	0.00	0.00	4,374.59
	575100	MISC TRAVEL EXPENSE	93.045	25734020	ADMIN STATE TITLE III FY 2009		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	599100	OTHER GOVERNMENT AID	93.044	25830628	TITLE III-B FY 2009		0.00	0.00	0.00	190,777.10
	599100	OTHER GOVERNMENT AID	93.045	25830629	TITLE III-C(1) FY 2009		0.00	0.00	0.00	162,557.00
	599100	OTHER GOVERNMENT AID	93.045	25830630	TITLE III-C(2) FY 2009		0.00	0.00	0.00	66,500.00
	599100	OTHER GOVERNMENT AID	93.043	25830632	TITLE III-D FY 09 FOR FY 08		0.00	0.00	0.00	9,279.00
	599100	OTHER GOVERNMENT AID	93.052	25830633	TITLE III-E FY 2009		0.00	0.00	0.00	125,063.00
	599100	OTHER GOVERNMENT AID	93.052	25830634	TITLE III-E FY 09 FOR FY 08		0.00	0.00	0.00	66,427.00
							0.00	0.00	0.00	620,603.10
				NE09AANET3SP			0.00	0.00	0.00	785,673.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NE10AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	34,625.15
	511100	PERMANENT SALARIES-WAGES	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	5,462.69
	511100	PERMANENT SALARIES-WAGES	93.045	25734039	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	44,795.92
							0.00	0.00	0.00	84,883.76
	512100	VACATION LEAVE EXPENSE	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	4,291.30
	512100	VACATION LEAVE EXPENSE	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	461.04
	512100	VACATION LEAVE EXPENSE	93.045	25734039	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	2,653.37
							0.00	0.00	0.00	7,405.71
	512200	SICK LEAVE EXPENSE	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	1,851.80
	512200	SICK LEAVE EXPENSE	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	178.07
	512200	SICK LEAVE EXPENSE	93.045	25734039	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	1,504.60
							0.00	0.00	0.00	3,534.47
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	1,974.79
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	321.15
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734039	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	2,567.33
							0.00	0.00	0.00	4,863.27
	515100	RETIREMENT PLANS EXPENSE	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	3,200.73
	515100	RETIREMENT PLANS EXPENSE	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	480.96
	515100	RETIREMENT PLANS EXPENSE	93.045	25734039	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	3,857.31
							0.00	0.00	0.00	7,539.00
	515200	FICA EXPENSE	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	3,073.44
	515200	FICA EXPENSE	93.045	25734038	OMBUDSMAN STATE III-B FY		0.00	0.00	0.00	465.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010					
	515200	FICA EXPENSE	93.045	25734039	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	3,605.05
							0.00	0.00	0.00	7,143.67
	515400	LIFE & ACCIDENT INS EXP	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	14.80
	515400	LIFE & ACCIDENT INS EXP	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.045	25734039	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	11.12
							0.00	0.00	0.00	27.92
	515500	HEALTH INSURANCE EXPENSE	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	7,913.66
	515500	HEALTH INSURANCE EXPENSE	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	810.54
	515500	HEALTH INSURANCE EXPENSE	93.045	25734039	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	8,615.71
							0.00	0.00	0.00	17,339.91
	521500	PUBLICATION & PRINT EXP	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	1,047.77
							0.00	0.00	0.00	1,047.77
	522100	DUES & SUBSCRIPTION EXP	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	7,595.00
							0.00	0.00	0.00	7,595.00
	522200	CONFERENCE REGISTRATION	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	449.00
	522200	CONFERENCE REGISTRATION	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	57.73
							0.00	0.00	0.00	506.73
	531100	OFFICE SUPPLIES EXPENSE	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	68.26
							0.00	0.00	0.00	68.26
	533100	HOUSEHOLD & INSTIT EXP	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	1.99
							0.00	0.00	0.00	1.99
	534900	MISCELLANEOUS SUP EXP	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	2.13
	543200	IT CONSULTING-HW/SW SUPP	93.045	25734038	OMBUDSMAN STATE III-B FY		0.00	0.00	0.00	5,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010					
							0.00	0.00	0.00	5,000.00
	571100	LODGING	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	1,107.32
	571100	LODGING	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	1,394.36
							0.00	0.00	0.00	2,501.68
	571900	MEALS-ONE DAY TRAVEL	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	112.76
							0.00	0.00	0.00	112.76
	572100	COMMERCIAL TRANSPORTATIO	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	72.45
							0.00	0.00	0.00	72.45
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	998.75
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	187.95
							0.00	0.00	0.00	1,186.70
	575100	MISC TRAVEL EXPENSE	93.045	25734037	ADMIN STATE TITLE III FY 2010		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	93.045	25734038	OMBUDSMAN STATE III-B FY 2010		0.00	0.00	0.00	103.75
							0.00	0.00	0.00	121.75
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830003	TITLE III-C(2) FY 2010		0.00	0.00	0.00	22,195.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830663	AAA OMBUDS III-B STATE FY10		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	24,695.00
	599100	OTHER GOVERNMENT AID	93.044	25830001	TITLE III-B FY 2010		0.00	0.00	0.00	139,545.00
	599100	OTHER GOVERNMENT AID	93.045	25830002	TITLE III-C(1) FY 2010		0.00	0.00	0.00	157,697.00
	599100	OTHER GOVERNMENT AID	93.045	25830003	TITLE III-C(2) FY 2010		0.00	0.00	0.00	44,825.00
	599100	OTHER GOVERNMENT AID	93.043	25830004	TITLE III-D FY 2010		0.00	0.00	0.00	602.00
	599100	OTHER GOVERNMENT AID	93.043	25830005	TITLE III-D FY 10 FOR FY 09		0.00	0.00	0.00	7,808.00
	599100	OTHER GOVERNMENT AID	93.052	25830006	TITLE III-E FY 2010		0.00	0.00	0.00	131,704.00
	599100	OTHER GOVERNMENT AID	93.052	25830007	TITLE III-E FY 10 FOR FY 09		0.00	0.00	0.00	60,971.00
	599100	OTHER GOVERNMENT AID	93.044	25830663	AAA OMBUDS III-B STATE FY10		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	548,152.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				NE10AANET3SP			0.00	0.00	0.00	723,801.93
NE11AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	31,200.05
	511100	PERMANENT SALARIES-WAGES	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	8,944.43
	511100	PERMANENT SALARIES-WAGES	93.045	25734057	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	52,533.02
							0.00	0.00	0.00	92,677.50
	512100	VACATION LEAVE EXPENSE	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	4,830.52
	512100	VACATION LEAVE EXPENSE	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	27.88
	512100	VACATION LEAVE EXPENSE	93.045	25734057	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	7,494.27
							0.00	0.00	0.00	12,352.67
	512200	SICK LEAVE EXPENSE	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	3,483.31
	512200	SICK LEAVE EXPENSE	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	118.94
	512200	SICK LEAVE EXPENSE	93.045	25734057	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	2,350.94
							0.00	0.00	0.00	5,953.19
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	2,241.92
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	295.04
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734057	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	3,995.70
							0.00	0.00	0.00	6,532.66
	515100	RETIREMENT PLANS EXPENSE	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	3,126.75
	515100	RETIREMENT PLANS EXPENSE	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	702.83
	515100	RETIREMENT PLANS EXPENSE	93.045	25734057	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	4,970.29
							0.00	0.00	0.00	8,799.87
	515200	FICA EXPENSE	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	2,942.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	683.18
	515200	FICA EXPENSE	93.045	25734057	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	4,577.21
							0.00	0.00	0.00	8,202.73
	515400	LIFE & ACCIDENT INS EXP	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	2.90
	515400	LIFE & ACCIDENT INS EXP	93.045	25734057	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	14.56
							0.00	0.00	0.00	31.46
	515500	HEALTH INSURANCE EXPENSE	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	9,507.96
	515500	HEALTH INSURANCE EXPENSE	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	1,198.78
	515500	HEALTH INSURANCE EXPENSE	93.045	25734057	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	12,421.62
							0.00	0.00	0.00	23,128.36
	521500	PUBLICATION & PRINT EXP	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	213.64
							0.00	0.00	0.00	213.64
	522100	DUES & SUBSCRIPTION EXP	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	95.00
	522100	DUES & SUBSCRIPTION EXP	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	56.01
							0.00	0.00	0.00	151.01
	522200	CONFERENCE REGISTRATION	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	370.00
	525100	RENT EXP-OFFICE EQUIP	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	1.99
							0.00	0.00	0.00	1.99
	543200	IT CONSULTING-HW/SW SUPP	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	571100	LODGING	93.045	25734055	ADMIN STATE TITLE III FY		0.00	0.00	0.00	2,766.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2011					
	571100	LODGING	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	1,002.51
	571100	LODGING	93.045	25734057	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	175.90
							0.00	0.00	0.00	3,944.85
	571600	MEALS - TAXABLE	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	113.93
							0.00	0.00	0.00	113.93
	572100	COMMERCIAL TRANSPORTATIO	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	638.30
							0.00	0.00	0.00	638.30
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734055	ADMIN STATE TITLE III FY 2011		0.00	0.00	0.00	1,284.66
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	48.20
							0.00	0.00	0.00	1,332.86
	575100	MISC TRAVEL EXPENSE	93.045	25734056	OMBUDSMAN STATE III-B FY 2011		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830665	TITLE III-B FY 2011		0.00	0.00	0.00	132,200.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830666	TITLE III-C(1) FY 2011		0.00	0.00	0.00	172,022.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830667	TITLE III-C(2) FY 2011		0.00	0.00	0.00	68,400.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830668	TITLE III-D FY 2011		0.00	0.00	0.00	2,883.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830669	TITLE III-D FY 11 FOR FY 10		0.00	0.00	0.00	6,522.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830670	TITLE III-E FY 2011		0.00	0.00	0.00	130,323.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830671	TITLE III-E FY 11 FOR FY 10		0.00	0.00	0.00	49,782.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830672	AAA OMBUDS III-B STATE FY 2011		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	572,132.00
	599100	OTHER GOVERNMENT AID	93.043	25830669	TITLE III-D FY 11 FOR FY 10		0.00	0.00	0.00	320.00
	599100	OTHER GOVERNMENT AID	93.052	25830670	TITLE III-E FY 2011		0.00	0.00	0.00	682.00
	599100	OTHER GOVERNMENT AID	93.052	25830671	TITLE III-E FY 11 FOR FY 10		0.00	0.00	0.00	7,213.00
							0.00	0.00	0.00	8,215.00
				NE11AANET3SP			0.00	0.00	0.00	745,862.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NE12AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	38,280.76
	511100	PERMANENT SALARIES-WAGES	93.045	25734077	OMBUDSMAN STATE III-B FY 2012		0.00	0.00	0.00	3,095.36
	511100	PERMANENT SALARIES-WAGES	93.045	25734078	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	53,574.77
							0.00	0.00	0.00	94,950.89
	512100	VACATION LEAVE EXPENSE	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	2,891.37
	512100	VACATION LEAVE EXPENSE	93.045	25734077	OMBUDSMAN STATE III-B FY 2012		0.00	0.00	0.00	1,488.42
	512100	VACATION LEAVE EXPENSE	93.045	25734078	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	3,877.24
							0.00	0.00	0.00	8,257.03
	512200	SICK LEAVE EXPENSE	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	2,633.34
	512200	SICK LEAVE EXPENSE	93.045	25734078	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	5,150.42
							0.00	0.00	0.00	7,783.76
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	2,907.10
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734077	OMBUDSMAN STATE III-B FY 2012		0.00	0.00	0.00	327.42
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734078	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	3,615.57
							0.00	0.00	0.00	6,850.09
	515100	RETIREMENT PLANS EXPENSE	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	3,497.80
	515100	RETIREMENT PLANS EXPENSE	93.045	25734077	OMBUDSMAN STATE III-B FY 2012		0.00	0.00	0.00	367.86
	515100	RETIREMENT PLANS EXPENSE	93.045	25734078	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	4,958.88
							0.00	0.00	0.00	8,824.54
	515200	FICA EXPENSE	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	3,380.32
	515200	FICA EXPENSE	93.045	25734077	OMBUDSMAN STATE III-B FY 2012		0.00	0.00	0.00	357.38
	515200	FICA EXPENSE	93.045	25734078	AGING SERVS ST TITLE III		0.00	0.00	0.00	4,763.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY 20					
							0.00	0.00	0.00	8,501.57
	515400	LIFE & ACCIDENT INS EXP	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	11.49
	515400	LIFE & ACCIDENT INS EXP	93.045	25734077	OMBUDSMAN STATE III-B FY 2012		0.00	0.00	0.00	1.48
	515400	LIFE & ACCIDENT INS EXP	93.045	25734078	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	13.02
							0.00	0.00	0.00	25.99
	515500	HEALTH INSURANCE EXPENSE	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	10,902.52
	515500	HEALTH INSURANCE EXPENSE	93.045	25734077	OMBUDSMAN STATE III-B FY 2012		0.00	0.00	0.00	630.05
	515500	HEALTH INSURANCE EXPENSE	93.045	25734078	AGING SERVS ST TITLE III FY 20		0.00	0.00	0.00	8,363.75
							0.00	0.00	0.00	19,896.32
	521500	PUBLICATION & PRINT EXP	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	151.84
							0.00	0.00	0.00	151.84
	522100	DUES & SUBSCRIPTION EXP	93.045	25734077	OMBUDSMAN STATE III-B FY 2012		0.00	0.00	0.00	261.89
							0.00	0.00	0.00	261.89
	522200	CONFERENCE REGISTRATION	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00
	524700	RENT EXP-OTHER REAL PROP	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	532100	NON-CAPITALIZED EQUIP PU	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	1,990.00
							0.00	0.00	0.00	1,990.00
	542100	SOS TEMP SERV - PERSONNEL	93.045	25734077	OMBUDSMAN STATE III-B FY 2012		0.00	0.00	0.00	8,036.42
							0.00	0.00	0.00	8,036.42
	571100	LODGING	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	492.09
	571100	LODGING	93.045	25734077	OMBUDSMAN STATE III-B FY 2012		0.00	0.00	0.00	154.00
	571100	LODGING	93.045	25734078	AGING SERVS ST TITLE III		0.00	0.00	0.00	301.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY 20					
							0.00	0.00	0.00	947.09
	571600	MEALS - TAXABLE	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	116.08
							0.00	0.00	0.00	116.08
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734076	ADMIN STATE TITLE III FY 2012		0.00	0.00	0.00	1,068.10
							0.00	0.00	0.00	1,068.10
	574700	VOLUNTEER TRAVEL EXPENSES	93.045	25734077	OMBUDSMAN STATE III-B FY 2012		0.00	0.00	0.00	279.72
							0.00	0.00	0.00	279.72
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830695	TITLE III-B FY 2012		0.00	0.00	0.00	130,600.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830696	TITLE III-C(1) FY 2012		0.00	0.00	0.00	173,847.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830697	TITLE III-C(2) FY 2012		0.00	0.00	0.00	82,450.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830698	TITLE III-D FY 2012		0.00	0.00	0.00	3,173.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830699	TITLE III-D FY 12 FOR FY 11		0.00	0.00	0.00	5,895.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830700	TITLE III-E FY 2012		0.00	0.00	0.00	98,319.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830701	TITLE III-E FY 12 FOR FY 11		0.00	0.00	0.00	72,541.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830702	AAA OMBUDS III-B STATE FY 2012		0.00	0.00	0.00	3,001.72
							0.00	0.00	0.00	569,826.72
					NE12AANET3SP		0.00	0.00	0.00	737,996.05
NE13AANET3SP										
	511100	PERMANENT SALARIES-WAGES		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	87,546.79
	511100	PERMANENT SALARIES-WAGES		25734095	OMBUDSMAN STATE III-B FY 2013		0.00	0.00	0.00	12,771.40
							0.00	0.00	0.00	100,318.19
	512100	VACATION LEAVE EXPENSE		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	6,588.02
	512100	VACATION LEAVE EXPENSE		25734095	OMBUDSMAN STATE III-B FY 2013		0.00	0.00	0.00	1,713.93
							0.00	0.00	0.00	8,301.95
	512200	SICK LEAVE EXPENSE		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	5,515.89
	512200	SICK LEAVE EXPENSE		25734095	OMBUDSMAN STATE III-B FY 2013		0.00	0.00	0.00	1,045.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,561.76
	512300	HOLIDAY LEAVE EXPENSE		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	4,366.38
	512300	HOLIDAY LEAVE EXPENSE		25734095	OMBUDSMAN STATE III-B FY 2013		0.00	0.00	0.00	335.75
							0.00	0.00	0.00	4,702.13
	512500	FUNERAL LEAVE EXPENSE		25734095	OMBUDSMAN STATE III-B FY 2013		0.00	0.00	0.00	920.50
							0.00	0.00	0.00	920.50
	515100	RETIREMENT PLANS EXPENSE		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	7,666.13
	515100	RETIREMENT PLANS EXPENSE		25734095	OMBUDSMAN STATE III-B FY 2013		0.00	0.00	0.00	251.36
							0.00	0.00	0.00	7,917.49
	515200	FICA EXPENSE		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	7,472.80
	515200	FICA EXPENSE		25734095	OMBUDSMAN STATE III-B FY 2013		0.00	0.00	0.00	1,246.41
							0.00	0.00	0.00	8,719.21
	515400	LIFE & ACCIDENT INS EXP		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	25.79
	515400	LIFE & ACCIDENT INS EXP		25734095	OMBUDSMAN STATE III-B FY 2013		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	29.79
	515500	HEALTH INSURANCE EXPENSE		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	15,946.50
	515500	HEALTH INSURANCE EXPENSE		25734095	OMBUDSMAN STATE III-B FY 2013		0.00	0.00	0.00	417.77
							0.00	0.00	0.00	16,364.27
	522100	DUES & SUBSCRIPTION EXP		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	7,975.00
							0.00	0.00	0.00	7,975.00
	542100	SOS TEMP SERV - PERSONNEL		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	1,219.23
							0.00	0.00	0.00	1,219.23
	571100	LODGING		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	1,483.99
	571100	LODGING		25734095	OMBUDSMAN STATE III-B FY 2013		0.00	0.00	0.00	154.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25734096	AGING SERVS ST TITLE III FY13		0.00	0.00	0.00	122.38
							0.00	0.00	0.00	1,760.37
	571600	MEALS - TAXABLE		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	574500	PERSONAL VEHICLE MILEAGE		25734094	ADMIN STATE TITLE III FY 2013		0.00	0.00	0.00	3,177.00
							0.00	0.00	0.00	3,177.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830723	TITLE III-B FY 2013		0.00	0.00	0.00	136,396.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830724	TITLE III-C(1) FY 2013		0.00	0.00	0.00	159,951.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830725	TITLE III-C(2) FY 2013		0.00	0.00	0.00	75,100.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830726	TITLE III-D FY 2013		0.00	0.00	0.00	3,700.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830727	TITLE III-D FY 13 FOR FY 12		0.00	0.00	0.00	4,609.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830728	TITLE III-E FY 2013		0.00	0.00	0.00	40,314.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830729	TITLE III-E FY 13 FOR FY 12		0.00	0.00	0.00	144,725.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830730	AAA OMBUDS III-B STATE FY 2013		0.00	0.00	0.00	2,482.02
							0.00	0.00	0.00	567,277.02
	865100	MISCELLANEOUS ADJUSTMENTS		25830723	TITLE III-B FY 2013		0.00	0.00	0.00	11,496.00-
	865100	MISCELLANEOUS ADJUSTMENTS		25830724	TITLE III-C(1) FY 2013		0.00	0.00	0.00	11,496.00
							0.00	0.00	0.00	0.00
					NE13AANET3SP		0.00	0.00	0.00	735,318.91
NE14AANET3SP										
	511100	PERMANENT SALARIES-WAGES		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	76,739.85
	511100	PERMANENT SALARIES-WAGES		25734110	OMBUDSMAN STATE III-B FY 2014		0.00	0.00	0.00	9,858.81
							0.00	0.00	0.00	86,598.66
	512100	VACATION LEAVE EXPENSE		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	8,238.56
	512100	VACATION LEAVE EXPENSE		25734110	OMBUDSMAN STATE III-B FY 2014		0.00	0.00	0.00	1,245.78
							0.00	0.00	0.00	9,484.34
	512200	SICK LEAVE EXPENSE		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	16,475.18
	512200	SICK LEAVE EXPENSE		25734110	OMBUDSMAN STATE III-B FY		0.00	0.00	0.00	545.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2014					
							0.00	0.00	0.00	17,020.60
	512300	HOLIDAY LEAVE EXPENSE		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	6,719.32
	512300	HOLIDAY LEAVE EXPENSE		25734110	OMBUDSMAN STATE III-B FY 2014		0.00	0.00	0.00	531.54
							0.00	0.00	0.00	7,250.86
	512500	FUNERAL LEAVE EXPENSE		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	410.10
							0.00	0.00	0.00	410.10
	515100	RETIREMENT PLANS EXPENSE		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	8,097.22
	515100	RETIREMENT PLANS EXPENSE		25734110	OMBUDSMAN STATE III-B FY 2014		0.00	0.00	0.00	912.05
							0.00	0.00	0.00	9,009.27
	515200	FICA EXPENSE		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	7,927.25
	515200	FICA EXPENSE		25734110	OMBUDSMAN STATE III-B FY 2014		0.00	0.00	0.00	901.65
							0.00	0.00	0.00	8,828.90
	515400	LIFE & ACCIDENT INS EXP		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	26.92
	515400	LIFE & ACCIDENT INS EXP		25734110	OMBUDSMAN STATE III-B FY 2014		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	29.29
	515500	HEALTH INSURANCE EXPENSE		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	12,265.13
	515500	HEALTH INSURANCE EXPENSE		25734110	OMBUDSMAN STATE III-B FY 2014		0.00	0.00	0.00	1,014.23
							0.00	0.00	0.00	13,279.36
	522100	DUES & SUBSCRIPTION EXP		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	460.86
							0.00	0.00	0.00	460.86
	527200	REP & MAINT-MOTOR VEHICL		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	269.50
							0.00	0.00	0.00	269.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	1,201.32
							0.00	0.00	0.00	1,201.32
	533900	FOOD EXPENSE-INSTITUTIONS		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	130.72
							0.00	0.00	0.00	130.72
	555100	DATA PROC SOFTW LIC FEE		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	8,184.00
							0.00	0.00	0.00	8,184.00
	571100	LODGING		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	1,442.05
							0.00	0.00	0.00	1,442.05
	574500	PERSONAL VEHICLE MILEAGE		25734109	ADMIN STATE TITLE III FY 2014		0.00	0.00	0.00	1,317.02
	574500	PERSONAL VEHICLE MILEAGE		25734110	OMBUDSMAN STATE III-B FY 2014		0.00	0.00	0.00	56.94
							0.00	0.00	0.00	1,373.96
	594100	SUBRECIPIENT PAYMENT-SEFA		25830750	TITLE III-B FY 2014		0.00	0.00	0.00	121,469.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830751	TITLE III-C(1) FY 2014		0.00	0.00	0.00	173,198.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830752	TITLE III-C(2) FY 2014		0.00	0.00	0.00	78,428.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830753	TITLE III-D FY 2014		0.00	0.00	0.00	3,308.46
	594100	SUBRECIPIENT PAYMENT-SEFA		25830754	TITLE III-D FY 14 FOR FY 13		0.00	0.00	0.00	3,827.99
	594100	SUBRECIPIENT PAYMENT-SEFA		25830755	TITLE III-E FY 2014		0.00	0.00	0.00	48,494.13
	594100	SUBRECIPIENT PAYMENT-SEFA		25830756	TITLE III-E FY 14 FOR FY 13		0.00	0.00	0.00	154,885.74
							0.00	0.00	0.00	583,611.32
					NE14AANET3SP		0.00	0.00	0.00	748,680.11
NE15AANET3SP										
	511100	PERMANENT SALARIES-WAGES		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	73,829.12
	511100	PERMANENT SALARIES-WAGES		25734115	OMBUDSMAN STATE III-B FY 2015		0.00	0.00	0.00	2,098.35
	511100	PERMANENT SALARIES-WAGES		25734116	OMBUDSMAN ST III-B-OPS FY15		0.00	0.00	0.00	5,648.93
							0.00	0.00	0.00	81,576.40
	512100	VACATION LEAVE EXPENSE		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	4,426.41
	512100	VACATION LEAVE EXPENSE		25734115	OMBUDSMAN STATE III-B FY		0.00	0.00	0.00	233.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2015					
	512100	VACATION LEAVE EXPENSE		25734116	OMBUDSMAN ST III-B-OPS FY15		0.00	0.00	0.00	1,790.60
							0.00	0.00	0.00	6,450.16
	512200	SICK LEAVE EXPENSE		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	2,207.51
							0.00	0.00	0.00	2,207.51
	512300	HOLIDAY LEAVE EXPENSE		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	5,658.76
	512300	HOLIDAY LEAVE EXPENSE		25734116	OMBUDSMAN ST III-B-OPS FY15		0.00	0.00	0.00	391.70
							0.00	0.00	0.00	6,050.46
	515100	RETIREMENT PLANS EXPENSE		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	6,448.86
	515100	RETIREMENT PLANS EXPENSE		25734115	OMBUDSMAN STATE III-B FY 2015		0.00	0.00	0.00	174.50
	515100	RETIREMENT PLANS EXPENSE		25734116	OMBUDSMAN ST III-B-OPS FY15		0.00	0.00	0.00	586.43
							0.00	0.00	0.00	7,209.79
	515200	FICA EXPENSE		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	6,127.55
	515200	FICA EXPENSE		25734115	OMBUDSMAN STATE III-B FY 2015		0.00	0.00	0.00	168.10
	515200	FICA EXPENSE		25734116	OMBUDSMAN ST III-B-OPS FY15		0.00	0.00	0.00	583.19
							0.00	0.00	0.00	6,878.84
	515400	LIFE & ACCIDENT INS EXP		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	18.95
	515400	LIFE & ACCIDENT INS EXP		25734115	OMBUDSMAN STATE III-B FY 2015		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP		25734116	OMBUDSMAN ST III-B-OPS FY15		0.00	0.00	0.00	.87
							0.00	0.00	0.00	20.25
	515500	HEALTH INSURANCE EXPENSE		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	14,803.76
	515500	HEALTH INSURANCE EXPENSE		25734115	OMBUDSMAN STATE III-B FY 2015		0.00	0.00	0.00	356.41
	515500	HEALTH INSURANCE EXPENSE		25734116	OMBUDSMAN ST III-B-OPS FY15		0.00	0.00	0.00	574.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,735.04
	521400	CIO CHARGES		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	5,744.69
							0.00	0.00	0.00	5,744.69
	521500	PUBLICATION & PRINT EXP		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	146.09
							0.00	0.00	0.00	146.09
	542100	SOS TEMP SERV - PERSONNEL		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	7,343.67
							0.00	0.00	0.00	7,343.67
	543500	MGT CONSULTANT SERVICES		25734116	OMBUDSMAN ST III-B-OPS FY15		0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,650.00
	571100	LODGING		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	1,074.41
	571100	LODGING		25734116	OMBUDSMAN ST III-B-OPS FY15		0.00	0.00	0.00	742.41
							0.00	0.00	0.00	1,816.82
	574500	PERSONAL VEHICLE MILEAGE		25734114	ADMIN STATE TITLE III FY 2015		0.00	0.00	0.00	127.68
	574500	PERSONAL VEHICLE MILEAGE		25734115	OMBUDSMAN STATE III-B FY 2015		0.00	0.00	0.00	.06
							0.00	0.00	0.00	127.74
	594100	SUBRECIPIENT PAYMENT-SEFA		25830777	TITLE III-B FY 2015		0.00	0.00	0.00	194,717.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830778	TITLE III-C(1) FY 2015		0.00	0.00	0.00	194,019.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830779	TITLE III-C(2) FY 2015		0.00	0.00	0.00	74,557.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830780	TITLE III-D FY 2015		0.00	0.00	0.00	7,115.04
	594100	SUBRECIPIENT PAYMENT-SEFA		25830781	TITLE III-D FY 15 FOR FY 14		0.00	0.00	0.00	7,065.52
	594100	SUBRECIPIENT PAYMENT-SEFA		25830782	TITLE III-E FY 2015		0.00	0.00	0.00	122,915.88
	594100	SUBRECIPIENT PAYMENT-SEFA		25830783	TITLE III-E FY 15 FOR FY 14		0.00	0.00	0.00	135,160.12
	594100	SUBRECIPIENT PAYMENT-SEFA		25830784	AAA OMBUDS III-B STATE FY 2015		0.00	0.00	0.00	2,513.26
							0.00	0.00	0.00	738,062.82
				NE15AANET3SP			0.00	0.00	0.00	881,020.28
NE16AANET3AD										
	511100	PERMANENT SALARIES-WAGES		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	60,541.61

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	511100	PERMANENT SALARIES-WAGES		25734135	OMBUDSMAN ST III-B-OPS FY16		0.00	0.00	0.00	7,106.13
							0.00	0.00	0.00	67,647.74
	511800	COMPENSATORY TIME PAID		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	356.67
							0.00	0.00	0.00	356.67
	512100	VACATION LEAVE EXPENSE		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	5,180.18
	512100	VACATION LEAVE EXPENSE		25734135	OMBUDSMAN ST III-B-OPS FY16		0.00	0.00	0.00	1,448.90
							0.00	0.00	0.00	6,629.08
	512200	SICK LEAVE EXPENSE		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	6,579.44
	512200	SICK LEAVE EXPENSE		25734135	OMBUDSMAN ST III-B-OPS FY16		0.00	0.00	0.00	33.84
							0.00	0.00	0.00	6,613.28
	512300	HOLIDAY LEAVE EXPENSE		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	7,178.43
	512300	HOLIDAY LEAVE EXPENSE		25734135	OMBUDSMAN ST III-B-OPS FY16		0.00	0.00	0.00	1,363.68
							0.00	0.00	0.00	8,542.11
	515100	RETIREMENT PLANS EXPENSE		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	5,978.11
	515100	RETIREMENT PLANS EXPENSE		25734135	OMBUDSMAN ST III-B-OPS FY16		0.00	0.00	0.00	778.71
							0.00	0.00	0.00	6,756.82
	515200	FICA EXPENSE		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	5,561.49
	515200	FICA EXPENSE		25734135	OMBUDSMAN ST III-B-OPS FY16		0.00	0.00	0.00	715.78
							0.00	0.00	0.00	6,277.27
	515400	LIFE & ACCIDENT INS EXP		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	21.58
	515400	LIFE & ACCIDENT INS EXP		25734135	OMBUDSMAN ST III-B-OPS FY16		0.00	0.00	0.00	4.52
							0.00	0.00	0.00	26.10
	515500	HEALTH INSURANCE EXPENSE		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	17,990.35
	515500	HEALTH INSURANCE EXPENSE		25734135	OMBUDSMAN ST III-B-OPS		0.00	0.00	0.00	2,916.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	20,907.11
	521400	CIO CHARGES		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	1,105.88
							0.00	0.00	0.00	1,105.88
	522100	DUES & SUBSCRIPTION EXP		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	1,055.00
							0.00	0.00	0.00	1,055.00
	524700	RENT EXP-OTHER REAL PROP		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	533900	FOOD EXPENSE-INSTITUTIONS		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	542100	SOS TEMP SERV - PERSONNEL		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	34,055.20
							0.00	0.00	0.00	34,055.20
	571100	LODGING		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	3,419.97
	571100	LODGING		25734135	OMBUDSMAN ST III-B-OPS FY16		0.00	0.00	0.00	109.98
							0.00	0.00	0.00	3,529.95
	572100	COMMERCIAL TRANSPORTATIO		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	10.00
	572100	COMMERCIAL TRANSPORTATIO		25734135	OMBUDSMAN ST III-B-OPS FY16		0.00	0.00	0.00	521.70
							0.00	0.00	0.00	531.70
	574500	PERSONAL VEHICLE MILEAGE		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	574.56
							0.00	0.00	0.00	574.56
	575100	MISC TRAVEL EXPENSE		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	31.00
	865100	MISCELLANEOUS ADJUSTMENTS		25734134	ADMIN STATE TITLE III FY 2016		0.00	0.00	0.00	314.29-
							0.00	0.00	0.00	314.29-
				NE16AANET3AD			0.00	0.00	0.00	165,085.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NE16AANET3SP										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830803	TITLE III-B FY 2016		0.00	0.00	0.00	96,847.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830804	TITLE III-C(1) FY 2016		0.00	0.00	0.00	155,055.18
	594100	SUBRECIPIENT PAYMENT-SEFA		25830805	TITLE III-C(2) FY 2016		0.00	0.00	0.00	71,828.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830806	TITLE III-D FY 2016		0.00	0.00	0.00	6,045.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830808	TITLE III-E FY 2016		0.00	0.00	0.00	132,840.98
							0.00	0.00	0.00	462,616.16
					NE16AANET3SP		0.00	0.00	0.00	462,616.16
NE17AANET3AD										
	486500	MISCELLANEOUS ADJUSTMENT		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	256.01-
							0.00	0.00	0.00	256.01-
	511100	PERMANENT SALARIES-WAGES		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	80,987.47
	511100	PERMANENT SALARIES-WAGES		25734160	OMBUDSMAN ST III-B-OPS FY17		0.00	0.00	0.00	9,747.92
							0.00	0.00	0.00	90,735.39
	512100	VACATION LEAVE EXPENSE		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	7,375.55
	512100	VACATION LEAVE EXPENSE		25734160	OMBUDSMAN ST III-B-OPS FY17		0.00	0.00	0.00	742.15
							0.00	0.00	0.00	8,117.70
	512200	SICK LEAVE EXPENSE		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	2,509.17
	512200	SICK LEAVE EXPENSE		25734160	OMBUDSMAN ST III-B-OPS FY17		0.00	0.00	0.00	529.88
							0.00	0.00	0.00	3,039.05
	512300	HOLIDAY LEAVE EXPENSE		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	7,675.52
	512300	HOLIDAY LEAVE EXPENSE		25734160	OMBUDSMAN ST III-B-OPS FY17		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	8,255.52
	515100	RETIREMENT PLANS EXPENSE		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	7,379.06
	515100	RETIREMENT PLANS EXPENSE		25734160	OMBUDSMAN ST III-B-OPS FY17		0.00	0.00	0.00	868.60
							0.00	0.00	0.00	8,247.66
	515200	FICA EXPENSE		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	6,977.80
	515200	FICA EXPENSE		25734160	OMBUDSMAN ST III-B-OPS FY17		0.00	0.00	0.00	826.95
							0.00	0.00	0.00	7,804.75
	515400	LIFE & ACCIDENT INS EXP		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	25.07
	515400	LIFE & ACCIDENT INS EXP		25734160	OMBUDSMAN ST III-B-OPS FY17		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	27.95
	515500	HEALTH INSURANCE EXPENSE		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	16,583.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25734160	OMBUDSMAN ST III-B-OPS FY17		0.00	0.00	0.00	1,283.62
							0.00	0.00	0.00	17,867.37
	521400	CIO CHARGES		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	521500	PUBLICATION & PRINT EXP		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	836.54
							0.00	0.00	0.00	836.54
	522200	CONFERENCE REGISTRATION		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	542100	SOS TEMP SERV - PERSONNEL		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	3,596.07
							0.00	0.00	0.00	3,596.07
	542200	TEMP SERV - OUTSIDE		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	6,851.10
							0.00	0.00	0.00	6,851.10
	547300	INTERPRETER SERVICES		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	571100	LODGING		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	3,495.88
	571100	LODGING		25734160	OMBUDSMAN ST III-B-OPS FY17		0.00	0.00	0.00	418.00
							0.00	0.00	0.00	3,913.88
	571600	MEALS - TAXABLE		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	452.98
							0.00	0.00	0.00	452.98
	572100	COMMERCIAL TRANSPORTATIO		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	96.18
							0.00	0.00	0.00	96.18
	574500	PERSONAL VEHICLE MILEAGE		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	2,282.71
							0.00	0.00	0.00	2,282.71
	575100	MISC TRAVEL EXPENSE		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	583470	PERSONAL COMPUTING EQUIPMENT		25734159	ADMIN ST TITLE III FY17		0.00	0.00	0.00	2,232.15
							0.00	0.00	0.00	2,232.15
					NE17AANET3AD		0.00	0.00	0.00	164,743.99
NE17AANET3SP										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830837	TITLE III-B FY 2017 MATCH		0.00	0.00	0.00	97,882.94
	594100	SUBRECIPIENT PAYMENT-SEFA		25830838	TITLE III-C(1) FY 2017 MATCH		0.00	0.00	0.00	153,187.43
	594100	SUBRECIPIENT PAYMENT-SEFA		25830839	TITLE III-C(2) FY 2017 MATCH		0.00	0.00	0.00	68,922.79
	594100	SUBRECIPIENT PAYMENT-SEFA		25830840	TITLE III-D FY 2017 MATCH		0.00	0.00	0.00	2,904.05
	594100	SUBRECIPIENT PAYMENT-SEFA		25830841	TITLE III-E FY 2017 MATCH		0.00	0.00	0.00	117,681.21
	594100	SUBRECIPIENT PAYMENT-SEFA		25830842	AAA OMBUDS III-B STATE FY		0.00	0.00	0.00	7,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2017						
							0.00	0.00	0.00	448,078.42
				NE17AANET3SP			0.00	0.00	0.00	448,078.42
NE18AANET3AD										
	511100	PERMANENT SALARIES-WAGES		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	69,340.55
	511100	PERMANENT SALARIES-WAGES		25734163	OMBUDSMAN ST III-B-OPS FY18		0.00	0.00	0.00	10,008.88
							0.00	0.00	0.00	79,349.43
	512100	VACATION LEAVE EXPENSE		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	2,108.87
	512100	VACATION LEAVE EXPENSE		25734163	OMBUDSMAN ST III-B-OPS FY18		0.00	0.00	0.00	78.40
							0.00	0.00	0.00	2,187.27
	512200	SICK LEAVE EXPENSE		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	3,832.27
	512200	SICK LEAVE EXPENSE		25734163	OMBUDSMAN ST III-B-OPS FY18		0.00	0.00	0.00	1,042.92
							0.00	0.00	0.00	4,875.19
	512300	HOLIDAY LEAVE EXPENSE		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	2,403.65
	512300	HOLIDAY LEAVE EXPENSE		25734163	OMBUDSMAN ST III-B-OPS FY18		0.00	0.00	0.00	585.80
							0.00	0.00	0.00	2,989.45
	512500	FUNERAL LEAVE EXPENSE		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	2.64
							0.00	0.00	0.00	2.64
	515100	RETIREMENT PLANS EXPENSE		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	5,772.93
	515100	RETIREMENT PLANS EXPENSE		25734163	OMBUDSMAN ST III-B-OPS FY18		0.00	0.00	0.00	877.21
							0.00	0.00	0.00	6,650.14
	515200	FICA EXPENSE		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	5,506.14
	515200	FICA EXPENSE		25734163	OMBUDSMAN ST III-B-OPS FY18		0.00	0.00	0.00	844.00
							0.00	0.00	0.00	6,350.14
	515400	LIFE & ACCIDENT INS EXP		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	16.78
	515400	LIFE & ACCIDENT INS EXP		25734163	OMBUDSMAN ST III-B-OPS FY18		0.00	0.00	0.00	2.84
							0.00	0.00	0.00	19.62
	515500	HEALTH INSURANCE EXPENSE		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	10,795.36
	515500	HEALTH INSURANCE EXPENSE		25734163	OMBUDSMAN ST III-B-OPS FY18		0.00	0.00	0.00	1,144.76
							0.00	0.00	0.00	11,940.12
	522100	DUES & SUBSCRIPTION EXP		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	207.93
							0.00	0.00	0.00	207.93
	523000	VOLUNTEER EXPENSES		25734163	OMBUDSMAN ST III-B-OPS FY18	V731	0.00	0.00	0.00	415.19
							0.00	0.00	0.00	415.19
	533900	FOOD EXPENSE-INSTITUTIONS		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	251.98
							0.00	0.00	0.00	251.98
	541100	ACCTG & AUDITING SERVICES		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	11,888.76
							0.00	0.00	0.00	11,888.76
	571100	LODGING		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	3,943.78
							0.00	0.00	0.00	3,943.78
	571600	MEALS - TAXABLE		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	261.98
							0.00	0.00	0.00	261.98
	572100	COMMERCIAL TRANSPORTATIO		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	129.61
							0.00	0.00	0.00	129.61
	573100	STATE-OWNED TRANSPORT		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	347.49
							0.00	0.00	0.00	347.49
	574500	PERSONAL VEHICLE MILEAGE		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	1,399.57
							0.00	0.00	0.00	1,399.57
	575100	MISC TRAVEL EXPENSE		25734162	ADMIN ST TITLE III FY18		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
					NE18AANET3AD		0.00	0.00	0.00	133,307.29
NE18AANET3SP										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830872	TITLE III-B FY 2018 MATCH		0.00	0.00	0.00	97,395.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830873	TITLE III-C(1) FY 2018 MATCH		0.00	0.00	1,239.97	156,795.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830874	TITLE III-C(2) FY 2018 MATCH		0.00	0.00	5.96	77,062.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830875	TITLE III-D FY 2018 MATCH		0.00	0.00	0.00	2,694.74
	594100	SUBRECIPIENT PAYMENT-SEFA		25830876	TITLE III-E FY 2018 MATCH		689.68	689.68	3,086.83	146,878.59
							689.68	689.68	4,332.76	480,825.33
					NE18AANET3SP		689.68	689.68	4,332.76	480,825.33
NE19AANET3AD										
	511100	PERMANENT SALARIES-WAGES		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	38,610.13
							0.00	0.00	0.00	38,610.13
	512100	VACATION LEAVE EXPENSE		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	1,390.36
							0.00	0.00	0.00	1,390.36
	512200	SICK LEAVE EXPENSE		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	1,220.54
							0.00	0.00	0.00	1,220.54
	512300	HOLIDAY LEAVE EXPENSE		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	1,674.65

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							0.00	0.00	0.00	1,674.65
	515100	RETIREMENT PLANS EXPENSE		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	3,045.34
							0.00	0.00	0.00	3,045.34
	515200	FICA EXPENSE		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	2,907.30
							0.00	0.00	0.00	2,907.30
	515400	LIFE & ACCIDENT INS EXP		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	10.07
							0.00	0.00	0.00	10.07
	515500	HEALTH INSURANCE EXPENSE		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	7,120.83
							0.00	0.00	0.00	7,120.83
	522100	DUES & SUBSCRIPTION EXP		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	532240	DATA STORAGE EQUIP		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	8.55
	541100	ACCTG & AUDITING SERVICES		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	16,161.53
							0.00	0.00	0.00	16,161.53
	555310	COTS LICENSE FEES		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	410.41
							0.00	0.00	0.00	410.41
	571100	LODGING		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	2,786.78
							0.00	0.00	0.00	2,786.78
	571600	MEALS - TAXABLE		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	488.81
							0.00	0.00	0.00	488.81
	572100	COMMERCIAL TRANSPORTATIO		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	455.09
							0.00	0.00	0.00	455.09
	574500	PERSONAL VEHICLE MILEAGE		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	2,221.14
							0.00	0.00	0.00	2,221.14
	575100	MISC TRAVEL EXPENSE		25734172	ADMIN ST TITLE III FY19		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
					NE19AANET3AD		0.00	0.00	0.00	79,357.53
NE19AANET3SP										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830878	TITLE III-B FY19 MATCH		0.00	0.00	0.00	120,750.80
	594100	SUBRECIPIENT PAYMENT-SEFA		25830879	TITLE III-C(1) FY19 MATCH		0.00	0.00	0.00	144,367.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25830880	TITLE III-C(2) FY19 MATCH		117.59	117.59	1,186.58	71,161.92
	594100	SUBRECIPIENT PAYMENT-SEFA		25830881	TITLE III-D FY19 MATCH		0.00	0.00	0.00	3,574.28
	594100	SUBRECIPIENT PAYMENT-SEFA		25830882	TITLE III-E FY19 MATCH		288.90	288.90	5,921.21	141,914.16
							406.49	406.49	7,107.79	481,768.16
					NE19AANET3SP		406.49	406.49	7,107.79	481,768.16
NHS402161905										
	595100	CONTRACTUAL AID	20.600	25931473	TEEN DRVR SEAT SUMMIT AID		0.00	0.00	0.00	873.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	873.28
				NHS402161905			0.00	0.00	0.00	873.28
NHS402171904										
	547100	EDUCATIONAL SERVICES	20.600	25470470	TEENS IN DRVR SEAT FY 17		0.00	0.00	0.00	27,299.34
	547100	EDUCATIONAL SERVICES	20.600	25470581	TEENS IN DRVR SEAT FY 17		0.00	0.00	0.00	26,078.70
							0.00	0.00	0.00	53,378.04
				NHS402171904			0.00	0.00	0.00	53,378.04
NHS402172401										
	542200	TEMP SERV - OUTSIDE	20.600	25470471	INJURY PREVENTION PROG FY 17		0.00	0.00	0.00	3,697.70
	542200	TEMP SERV - OUTSIDE	20.600	25470582	INJURY PREVENTION PROG FY 17		0.00	0.00	0.00	1,720.50
							0.00	0.00	0.00	5,418.20
				NHS402172401			0.00	0.00	0.00	5,418.20
NHS402181901										
	511100	PERMANENT SALARIES-WAGES	20.600	25470634	TEENS IN THE DRIVERS SEAT FY18		0.00	0.00	0.00	5,682.39
							0.00	0.00	0.00	5,682.39
	512100	VACATION LEAVE EXPENSE	20.600	25470634	TEENS IN THE DRIVERS SEAT FY18		0.00	0.00	0.00	285.57
							0.00	0.00	0.00	285.57
	512200	SICK LEAVE EXPENSE	20.600	25470634	TEENS IN THE DRIVERS SEAT FY18		0.00	0.00	0.00	402.80
							0.00	0.00	0.00	402.80
	512300	HOLIDAY LEAVE EXPENSE	20.600	25470634	TEENS IN THE DRIVERS SEAT FY18		0.00	0.00	0.00	231.54
							0.00	0.00	0.00	231.54
	512500	FUNERAL LEAVE EXPENSE	20.600	25470634	TEENS IN THE DRIVERS SEAT FY18		0.00	0.00	0.00	192.95
							0.00	0.00	0.00	192.95
	515100	RETIREMENT PLANS EXPENSE	20.600	25470634	TEENS IN THE DRIVERS SEAT FY18		0.00	0.00	0.00	508.70
							0.00	0.00	0.00	508.70
	515200	FICA EXPENSE	20.600	25470634	TEENS IN THE DRIVERS SEAT FY18		0.00	0.00	0.00	513.98
							0.00	0.00	0.00	513.98
	515400	LIFE & ACCIDENT INS EXP	20.600	25470634	TEENS IN THE DRIVERS SEAT FY18		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	1.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	20.600	25470634	TEENS IN THE DRIVERS SEAT FY18		0.00	0.00	0.00	1,680.57
							0.00	0.00	0.00	1,680.57
	594100	SUBRECIPIENT PAYMENT-SEFA	20.600	25930106	TEENS IN THE DRIVERS SEAT FY18		0.00	0.00	0.00	40,821.94
							0.00	0.00	0.00	40,821.94
	595100	CONTRACTUAL AID	20.600	25930106	TEENS IN THE DRIVERS SEAT FY18		0.00	0.00	0.00	9,225.00
							0.00	0.00	0.00	9,225.00
				NHS402181901			0.00	0.00	0.00	59,546.72
NHS402191901										
	511100	PERMANENT SALARIES-WAGES	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	9,064.30
							0.00	0.00	0.00	9,064.30
	512100	VACATION LEAVE EXPENSE	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	542.52
							0.00	0.00	0.00	542.52
	512200	SICK LEAVE EXPENSE	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	351.48
							0.00	0.00	0.00	351.48
	512300	HOLIDAY LEAVE EXPENSE	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	546.13
							0.00	0.00	0.00	546.13
	515100	RETIREMENT PLANS EXPENSE	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	787.06
							0.00	0.00	0.00	787.06
	515200	FICA EXPENSE	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	794.26
							0.00	0.00	0.00	794.26
	515400	LIFE & ACCIDENT INS EXP	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	1.57
							0.00	0.00	0.00	1.57
	522200	CONFERENCE REGISTRATION	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	539100	INDIRECT COST ALLOWANCE	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	3,481.16
							0.00	0.00	0.00	3,481.16
	571100	LODGING	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	679.02

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							0.00	0.00	0.00	679.02
	572100	COMMERCIAL TRANSPORTATIO	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	943.25
							0.00	0.00	0.00	943.25
	575100	MISC TRAVEL EXPENSE	20.600	25470669	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	150.60
							0.00	0.00	0.00	150.60
	594100	SUBRECIPIENT PAYMENT-SEFA	20.600	25930178	TEENS IN THE DRIVERS SEAT FY19		0.00	0.00	0.00	42,457.52
							0.00	0.00	0.00	42,457.52
					NHS402191901		0.00	0.00	0.00	60,148.87
NHS402201901										
	511100	PERMANENT SALARIES-WAGES	20.600	25470722	TEENS IN THE DRIVERS SEAT FY20		0.00	0.00	2,823.16	9,095.36
							0.00	0.00	2,823.16	9,095.36
	512100	VACATION LEAVE EXPENSE	20.600	25470722	TEENS IN THE DRIVERS SEAT FY20		0.00	0.00	297.18	475.00
							0.00	0.00	297.18	475.00
	512200	SICK LEAVE EXPENSE	20.600	25470722	TEENS IN THE DRIVERS SEAT FY20		0.00	0.00	61.26	383.08
							0.00	0.00	61.26	383.08
	512300	HOLIDAY LEAVE EXPENSE	20.600	25470722	TEENS IN THE DRIVERS SEAT FY20		0.00	0.00	81.98	522.75
							0.00	0.00	81.98	522.75
	515100	RETIREMENT PLANS EXPENSE	20.600	25470722	TEENS IN THE DRIVERS SEAT FY20		0.00	0.00	244.27	784.74
							0.00	0.00	244.27	784.74
	515200	FICA EXPENSE	20.600	25470722	TEENS IN THE DRIVERS SEAT FY20		0.00	0.00	249.33	795.79
							0.00	0.00	249.33	795.79
	522200	CONFERENCE REGISTRATION	20.600	25470722	TEENS IN THE DRIVERS SEAT FY20		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	539100	INDIRECT COST ALLOWANCE	20.600	25470722	TEENS IN THE DRIVERS SEAT FY20		0.00	0.00	1,347.92	3,472.34
							0.00	0.00	1,347.92	3,472.34
	547100	EDUCATIONAL SERVICES	20.600	25470722	TEENS IN THE DRIVERS SEAT FY20		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	20.600	25930319	TEENS IN THE DRIVERS SEAT		0.00	0.00	16,906.19	34,541.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							0.00	0.00	16,906.19	34,541.92
					NHS402201901		0.00	0.00	22,011.29	62,395.98
NHS402211901										
	511100	PERMANENT SALARIES-WAGES	20.600	25470779	TEENS IN THE DRIVERS SEAT FY21		645.60	645.60	5,000.81	5,000.81
							645.60	645.60	5,000.81	5,000.81
	512100	VACATION LEAVE EXPENSE	20.600	25470779	TEENS IN THE DRIVERS SEAT FY21		143.47	143.47	166.53	166.53
							143.47	143.47	166.53	166.53
	512200	SICK LEAVE EXPENSE	20.600	25470779	TEENS IN THE DRIVERS SEAT FY21		30.74	30.74	202.40	202.40
							30.74	30.74	202.40	202.40
	512300	HOLIDAY LEAVE EXPENSE	20.600	25470779	TEENS IN THE DRIVERS SEAT FY21		0.00	0.00	368.91	368.91
							0.00	0.00	368.91	368.91
	515100	RETIREMENT PLANS EXPENSE	20.600	25470779	TEENS IN THE DRIVERS SEAT FY21		61.33	61.33	429.39	429.39
							61.33	61.33	429.39	429.39
	515200	FICA EXPENSE	20.600	25470779	TEENS IN THE DRIVERS SEAT FY21		62.60	62.60	438.25	438.25
							62.60	62.60	438.25	438.25
	522200	CONFERENCE REGISTRATION	20.600	25470779	TEENS IN THE DRIVERS SEAT FY21		0.00	0.00	275.00	275.00
							0.00	0.00	275.00	275.00
	539100	INDIRECT COST ALLOWANCE	20.600	25470779	TEENS IN THE DRIVERS SEAT FY21		271.80	271.80	1,630.80	1,630.80
							271.80	271.80	1,630.80	1,630.80
	594100	SUBRECIPIENT PAYMENT-SEFA	20.600	25930452	TEENS IN THE DRIVERS SEAT FY21		2,080.34	2,080.34	12,435.27	12,435.27
							2,080.34	2,080.34	12,435.27	12,435.27
					NHS402211901		3,295.88	3,295.88	20,947.36	20,947.36
NHS405170101										
	547100	EDUCATIONAL SERVICES		25470084	DISTRACTED DRIVING EDUCATION F		0.00	0.00	0.00	13,547.15
							0.00	0.00	0.00	13,547.15
					NHS405170101		0.00	0.00	0.00	13,547.15
NNPHIPC37716										
	493200	OPERATING TRANSFERS OUT		25480420	NNPHI GAIN GROUND INITIATIVE		0.00	0.00	0.00	36.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36.26
	522200	CONFERENCE REGISTRATION		25480342	NNPHI GAIN GROUND INITIATIVE		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	1,025.00
	523000	VOLUNTEER EXPENSES		25480342	NNPHI GAIN GROUND INITIATIVE	V483	0.00	0.00	0.00	1,859.21
	523000	VOLUNTEER EXPENSES		25480420	NNPHI GAIN GROUND INITIATIVE	V483	0.00	0.00	0.00	67.40
							0.00	0.00	0.00	1,926.61
	524700	RENT EXP-OTHER REAL PROP		25480420	NNPHI GAIN GROUND INITIATIVE		0.00	0.00	0.00	80.37
							0.00	0.00	0.00	80.37
	534600	ED & RECREATIONAL SUP EX		25480420	NNPHI GAIN GROUND INITIATIVE		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	543500	MGT CONSULTANT SERVICES		25480342	NNPHI GAIN GROUND INITIATIVE		0.00	0.00	0.00	57,209.66
							0.00	0.00	0.00	57,209.66
	571100	LODGING		25480342	NNPHI GAIN GROUND INITIATIVE		0.00	0.00	0.00	2,572.93
							0.00	0.00	0.00	2,572.93
	571600	MEALS - TAXABLE		25480342	NNPHI GAIN GROUND INITIATIVE		0.00	0.00	0.00	1,364.11
	571600	MEALS - TAXABLE		25480420	NNPHI GAIN GROUND INITIATIVE		0.00	0.00	0.00	177.23
							0.00	0.00	0.00	1,541.34
	572100	COMMERCIAL TRANSPORTATIO		25480342	NNPHI GAIN GROUND INITIATIVE		0.00	0.00	0.00	1,203.79
							0.00	0.00	0.00	1,203.79
	574500	PERSONAL VEHICLE MILEAGE		25480342	NNPHI GAIN GROUND INITIATIVE		0.00	0.00	0.00	71.30
							0.00	0.00	0.00	71.30
	575100	MISC TRAVEL EXPENSE		25480342	NNPHI GAIN GROUND INITIATIVE		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25931285	NNPHI AID GAIN GROUND INITIAT		0.00	0.00	0.00	84,207.00
							0.00	0.00	0.00	84,207.00
				NNPHIPC37716			0.00	0.00	0.00	150,036.26

NONE

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25010004	4812 INVESTMENT INTEREST		0.00	0.00	0.00	15,790.95
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	251.96-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25050061	PHYSICAL PLANT		0.00	0.00	0.00	1.00-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25050068	STOREROOM INVENTORY		0.00	0.00	0.00	251.96
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	50.22-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	22.00-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	7,895.48-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25110171	PHYSICAL PLANT		0.00	0.00	0.00	3,943.05-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	294.00-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25280026	GROUP HOME LOAN FUND		0.00	0.00	0.00	5,536.15-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	1,342.01-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25110274	LRC ADMINISTRATION		0.00	0.00	0.00	7,895.47-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25110246	ADMINISTRATION	117	0.00	0.00	0.00	131.62-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25080126	PROGRAM SUPERVISION AND S	170	0.00	0.00	0.00	36.78-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	42,927.38-
	486500	PY COVID	26.99O	25050123	STATE BUILDING	401	0.00	0.00	187.20-	187.20-
	486500	PY COVID	26.99O	25050123	STATE BUILDING	402	0.00	0.00	2,025.75-	2,025.75-
	486500	PY COVID	26.99O	25050123	STATE BUILDING	406	0.00	0.00	516.21-	516.21-
	486500	PY COVID	26.99O	25050123	STATE BUILDING	408	0.00	0.00	505.28-	505.28-
	486500	PY COVID	26.99O	25050123	STATE BUILDING	413	0.00	0.00	457.52-	457.52-
	486500	PY COVID	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	372.45-	372.45-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	691.73-	691.73-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	560.45-	560.45-
	486500	PY COVID	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	835.01-	835.01-
	486500	PY COVID	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	807.52-	807.52-
	486500	PY COVID	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	570.73-	570.73-
	486500	PY COVID	26.99O	25050125	SOLAR COTTAGES	423	0.00	0.00	480.02-	480.02-
	486500	PY COVID	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	299.51-	299.51-
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	267.99-	267.99-
							0.00	0.00	8,577.37-	62,861.58-
	493100	OPERATING TRANSFERS IN	26.99O	25600019	GENERAL OPS		73,751.49-	73,751.49-	511,760.57-	18,960,883.81-
	493100	OPERATING TRANSFERS IN	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	150,000.00-
							73,751.49-	73,751.49-	511,760.57-	19,110,883.81-
	493200	OPERATING TRANSFERS OUT	26.99O	25050108	ADMINISTRATION		73,751.49	73,751.49	511,760.57	26,516,290.81
	493200	OPERATING TRANSFERS OUT	26.99K	25200002	MINORITY HEALTH CONFE		0.00	0.00	0.00	3,155.44
	493200	OPERATING TRANSFERS OUT	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	375,000.00
	493200	OPERATING TRANSFERS OUT	26.99O	25600019	GENERAL OPS		0.00	0.00	0.00	400,000.00-
	493200	OPERATING TRANSFERS OUT	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	75,000.00
	493200	OPERATING TRANSFERS OUT	26.99M	25870199	IV-A EMERGENCY ASSISTANCE		0.00	0.00	0.00	76,109.94

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	493200	OPERATING TRANSFERS OUT	26.99N	25840049	EARLY CHILD FAM SUP-REG 3		0.00	0.00	0.00	20,609.03
	493200	OPERATING TRANSFERS OUT	26.99O	25840045	REHAB OPTION PAYMENTS		0.00	0.00	0.00	3,020,838.80
	493200	OPERATING TRANSFERS OUT	26.99O	25850006	DDS ADULT WAIVER PAYMENTS		0.00	0.00	0.00	28,283.19
	493200	OPERATING TRANSFERS OUT	26.99O	25210159	NRC ADMINISTRATION		0.00	0.00	0.00	426,294.00
							73,751.49	73,751.49	511,760.57	30,141,581.21
	511100	PERMANENT SALARIES-WAGES	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	532,858.57
	511100	PERMANENT SALARIES-WAGES	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	335,922.25
	511100	PERMANENT SALARIES-WAGES	26.99O	25050007	UNIT I		0.00	0.00	0.00	398,934.40
	511100	PERMANENT SALARIES-WAGES	26.99O	25050012	UNIT II		0.00	0.00	0.00	527,215.60
	511100	PERMANENT SALARIES-WAGES	26.99O	25050019	UNIT III		0.00	0.00	0.00	888,436.32
	511100	PERMANENT SALARIES-WAGES	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	253,347.80
	511100	PERMANENT SALARIES-WAGES	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	40,871.70
	511100	PERMANENT SALARIES-WAGES	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	665.42	114,969.31
	511100	PERMANENT SALARIES-WAGES	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	481,935.61
	511100	PERMANENT SALARIES-WAGES	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	11,967.37
	511100	PERMANENT SALARIES-WAGES	26.99O	25050061	PHYSICAL PLANT		0.00	0.00	0.00	99.13
	511100	PERMANENT SALARIES-WAGES	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	61,173.78
	511100	PERMANENT SALARIES-WAGES	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	9,187.79
	511100	PERMANENT SALARIES-WAGES	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	150,658.32
	511100	PERMANENT SALARIES-WAGES	26.99O	25050078	PHARMACY		0.00	0.00	0.00	9,632.04
	511100	PERMANENT SALARIES-WAGES	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	1,445.79
	511100	PERMANENT SALARIES-WAGES	26.99O	25050085	PSYCHOLOGY SERVICES		0.00	0.00	0.00	52,392.83
	511100	PERMANENT SALARIES-WAGES	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	84,636.60
	511100	PERMANENT SALARIES-WAGES	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	270,744.60
	511100	PERMANENT SALARIES-WAGES	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	449.09	449.09
	511100	PERMANENT SALARIES-WAGES	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	121,387.61
	511100	PERMANENT SALARIES-WAGES	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		0.00	0.00	0.00	2,176.90
	511100	PERMANENT SALARIES-WAGES	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	5,083.25
	511100	PERMANENT SALARIES-WAGES	26.99O	25210154	FHC OPTION MEDICAID PYMT		0.00	0.00	0.00	8.79
	511100	PERMANENT SALARIES-WAGES	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	919,117.50
	511100	PERMANENT SALARIES-WAGES	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	697,878.73
	511100	PERMANENT SALARIES-WAGES	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	2,614,207.22
	511100	PERMANENT SALARIES-WAGES	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	2,999,041.02
	511100	PERMANENT SALARIES-WAGES	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	4,051,839.00
	511100	PERMANENT SALARIES-WAGES	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	4,189,483.12
	511100	PERMANENT SALARIES-WAGES	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	107,260.47
	511100	PERMANENT SALARIES-WAGES	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	17,986.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	107,910.17
	511100	PERMANENT SALARIES-WAGES	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	7,103.05
	511100	PERMANENT SALARIES-WAGES	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	380,107.09
	511100	PERMANENT SALARIES-WAGES	26.99O	25750076	LEGAL SVCS - DD		5,236.41	5,236.41	60,245.28	259,012.62
	511100	PERMANENT SALARIES-WAGES	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	803,400.88
	511100	PERMANENT SALARIES-WAGES	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	76,818.64
	511100	PERMANENT SALARIES-WAGES	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	291,985.26
	511100	PERMANENT SALARIES-WAGES	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	37,679.05
	511100	PERMANENT SALARIES-WAGES	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	475,004.63
	511100	PERMANENT SALARIES-WAGES	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	109,538.25
	511100	PERMANENT SALARIES-WAGES	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	320,567.60
	511100	PERMANENT SALARIES-WAGES	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	390,488.73
	511100	PERMANENT SALARIES-WAGES	26.99O	25050108	ADMINISTRATION	111	10,314.12	10,314.12	94,231.92	1,011,303.54
	511100	PERMANENT SALARIES-WAGES	26.99O	25080162	HRC ADMINISTRATION	111	1,630.72	1,630.72	9,862.24	129,840.63
	511100	PERMANENT SALARIES-WAGES	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	672.64
	511100	PERMANENT SALARIES-WAGE	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	548,755.72
	511100	PERMANENT SALARIES-WAGES	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	48,566.43
	511100	PERMANENT SALARIES-WAGES	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	661,712.92
	511100	PERMANENT SALARIES-WAGE	26.99O	25050061	PHYSICAL PLANT	165	2,124.37	2,124.37	20,636.25	20,636.25
	511100	PERMANENT SALARIES-WAGES	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	703,027.04
	511100	PERMANENT SALARIES-WAGE	26.99O	25050061	PHYSICAL PLANT	175	1,717.93	1,717.93	17,639.41	242,816.73
	511100	PERMANENT SALARIES-WAGES	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	243,851.08
	511100	PERMANENT SALARIES-WAGE	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	61,092.28
	511100	PERMANENT SALARIES-WAGE	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	406,925.42
	511100	PERMANENT SALARIES-WAGES	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	630,580.32
	511100	PERMANENT SALARIES-WAGES	26.99O	25050081	MEDICAL STAFF	212	150,490.25	150,490.25	1,741,416.80	8,263,840.92
	511100	PERMANENT SALARIES-WAGES	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	384,771.95
	511100	PERMANENT SALARIES-WAGES	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	1,712,762.60
	511100	PERMANENT SALARIES-WAGES	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	738,917.43
	511100	PERMANENT SALARIES-WAGES	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	152,264.83
	511100	PERMANENT SALARIES-WAGES	26.99O	25050081	MEDICAL STAFF	223	13,165.13	13,165.13	93,533.58	3,910,872.77
	511100	PERMANENT SALARIES-WAGES	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	61,011.48
	511100	PERMANENT SALARIES-WAGES	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	904,319.31
	511100	PERMANENT SALARIES-WAGES	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	248,013.65
	511100	PERMANENT SALARIES-WAGES	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	395,426.08
	511100	PERMANENT SALARIES-WAGES	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	15,718.28
	511100	PERMANENT SALARIES-WAGES	26.99O	25050081	MEDICAL STAFF	290	6,038.40	6,038.40	58,689.03	671,652.82
	511100	PERMANENT SALARIES-WAGES	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	140,893.50
	511100	PERMANENT SALARIES-WAGES	26.99O	25050081	MEDICAL STAFF	291	3,182.94	3,182.94	25,038.40	818,095.15

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	511100	PERMANENT SALARIES-WAGE	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	384,804.99
	511100	PERMANENT SALARIES-WAGES	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	200,946.75
	511100	PERMANENT SALARIES-WAGES	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	104,482.23
	511100	PERMANENT SALARIES-WAGES	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	296,300.48
	511100	PERMANENT SALARIES-WAGES	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	525,054.66
	511100	PERMANENT SALARIES-WAGES	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	209,231.51
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	146,140.62
	511100	PERMANENT SALARIES-WAGES	26.99O	25050129	STATE BUILDING	311	0.00	0.00	0.00	3,932.60
	511100	PERMANENT SALARIES-WAGES	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	1,474,482.42
	511100	PERMANENT SALARIES-WAGES	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	53,995.53
	511100	PERMANENT SALARIES-WAGES	26.99O	25050081	MEDICAL STAFF	330	8,680.61	8,680.61	130,050.17	1,485,934.76
	511100	PERMANENT SALARIES-WAGES	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	116,097.51
	511100	PERMANENT SALARIES-WAGES	26.99O	25050108	ADMINISTRATION	365	7,368.62	7,368.62	85,614.79	3,730,211.81
	511100	PERMANENT SALARIES-WAGES	26.99O	25050123	STATE BUILDING	401	0.00	0.00	5,243.51	2,430,383.97
	511100	PERMANENT SALARIES-WAGES	26.99O	25050129	STATE BUILDING	401	0.00	0.00	5,911.28	3,577,376.97
	511100	PERMANENT SALARIES-WAGES	26.99O	25050123	STATE BUILDING	402	15,256.26	15,256.26	194,288.42	1,299,141.79
	511100	PERMANENT SALARIES-WAGES	26.99O	25050129	STATE BUILDING	402	17,202.41	17,202.41	223,192.18	1,679,513.50
	511100	PERMANENT SALARIES-WAGES	26.99O	25050123	STATE BUILDING	403	350.51	350.51	2,723.80	724,066.30
	511100	PERMANENT SALARIES-WAGES	26.99O	25050129	STATE BUILDING	403	0.00	0.00	1,137.71	1,058,273.22
	511100	PERMANENT SALARIES-WAGES	26.99O	25050123	STATE BUILDING	404	12,674.70	12,674.70	163,044.48	1,015,932.74
	511100	PERMANENT SALARIES-WAGES	26.99O	25050129	STATE BUILDING	404	14,289.19	14,289.19	186,282.72	1,428,628.26
	511100	PERMANENT SALARIES-WAGES	26.99O	25050123	STATE BUILDING	406	4,492.20	4,492.20	44,533.14	743,706.66
	511100	PERMANENT SALARIES-WAGES	26.99O	25050129	STATE BUILDING	406	5,065.15	5,065.15	50,870.10	1,033,663.77
	511100	PERMANENT SALARIES-WAGES	26.99O	25050123	STATE BUILDING	408	0.00	0.00	1,018.80	885,267.13
	511100	PERMANENT SALARIES-WAGES	26.99O	25050129	STATE BUILDING	408	0.00	0.00	1,148.94	1,448,209.11
	511100	PERMANENT SALARIES-WAGES	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	527,861.56
	511100	PERMANENT SALARIES-WAGES	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	759,338.45
	511100	PERMANENT SALARIES-WAGES	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	1,172,742.34
	511100	PERMANENT SALARIES-WAGE	26.99O	25050123	STATE BUILDING	411	0.00	0.00	2,296.88	238,333.19
	511100	PERMANENT SALARIES-WAGE	26.99O	25050129	STATE BUILDING	411	0.00	0.00	2,590.22	263,881.76
	511100	PERMANENT SALARIES-WAGES	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	623,780.67
	511100	PERMANENT SALARIES-WAGES	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	1,023,489.86
	511100	PERMANENT SALARIES-WAGES	26.99O	25050129	STATE BUILDING	412	0.00	0.00	565.92	187,997.50
	511100	PERMANENT SALARIES-WAGES	26.99O	25050123	STATE BUILDING	412	0.00	0.00	501.84	169,367.42
	511100	PERMANENT SALARIES-WAGES	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	735,967.73
	511100	PERMANENT SALARIES-WAGES	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	1,189,719.36
	511100	PERMANENT SALARIES-WAGES	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	4,365.23	78,576.00
	511100	PERMANENT SALARIES-WAGES	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	1,456.04	68,583.21
	511100	PERMANENT SALARIES-WAGES	26.99O	25050123	STATE BUILDING	413	461.34	461.34	6,726.52	153,369.56

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	511100	PERMANENT SALARIES-WAGES	26.99O	25050129	STATE BUILDING	413	520.29	520.29	7,559.42	170,033.59
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	413	5,280.83	5,280.83	47,669.59	47,669.59
	511100	PERMANENT SALARIES-WAGES	26.99O	25050131	SOLAR COTTAGES	413	5,955.41	5,955.41	51,941.42	51,941.42
	511100	PERMANENT SALARIES-WAGES	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	3,125.51	1,544,450.31
	511100	PERMANENT SALARIES-WAGES	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	3,524.62	921,112.73
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	414	6,810.63	6,810.63	65,204.94	65,204.94
	511100	PERMANENT SALARIES-WAGES	26.99O	25050131	SOLAR COTTAGES	414	7,680.19	7,680.19	73,606.14	73,606.14
	511100	PERMANENT SALARIES-WAGES	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	3,706,360.73
	511100	PERMANENT SALARIES-WAGES	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	6,383.50	1,432,785.63
	511100	PERMANENT SALARIES-WAGES	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	7,493.02	806,518.29
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	415	6,153.15	6,153.15	69,140.38	69,140.38
	511100	PERMANENT SALARIES-WAGES	26.99O	25050131	SOLAR COTTAGES	415	6,938.79	6,938.79	79,858.30	79,858.30
	511100	PERMANENT SALARIES-WAGES	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	3,781.83	1,527,519.42
	511100	PERMANENT SALARIES-WAGES	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	4,504.03	818,568.43
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	416	5,623.11	5,623.11	59,294.46	59,294.46
	511100	PERMANENT SALARIES-WAGES	26.99O	25050131	SOLAR COTTAGES	416	6,341.15	6,341.15	68,226.74	68,226.74
	511100	PERMANENT SALARIES-WAGES	26.99O	25080096	MH CENTER OUTREACH	417	0.00	0.00	0.00	640.00-
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	418	5,153.90	5,153.90	59,300.91	1,329,054.61
	511100	PERMANENT SALARIES-WAGES	26.99O	25050131	SOLAR COTTAGES	418	5,812.02	5,812.02	64,136.33	1,182,318.18
	511100	PERMANENT SALARIES-WAGES	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	388,748.45
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	420	3,693.85	3,693.85	55,723.73	1,189,774.82
	511100	PERMANENT SALARIES-WAGES	26.99O	25050131	SOLAR COTTAGES	420	4,164.70	4,164.70	64,526.92	1,273,454.70
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	421	28,280.44	28,280.44	277,757.22	3,645,379.00
	511100	PERMANENT SALARIES-WAGES	26.99O	25050131	SOLAR COTTAGES	421	30,137.00	30,137.00	321,503.12	3,373,152.60
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	422	4,313.33	4,313.33	38,862.90	1,143,017.50
	511100	PERMANENT SALARIES-WAGES	26.99O	25050131	SOLAR COTTAGES	422	4,864.40	4,864.40	44,805.87	1,117,707.90
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	423	13,275.80	13,275.80	136,193.06	1,610,342.10
	511100	PERMANENT SALARIES-WAGES	26.99O	25050131	SOLAR COTTAGES	423	10,990.85	10,990.85	130,409.80	1,448,545.64
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	424	5,382.15	5,382.15	50,738.03	1,226,665.12
	511100	PERMANENT SALARIES-WAGES	26.99O	25050131	SOLAR COTTAGES	424	6,069.10	6,069.10	58,472.89	1,113,754.88
	511100	PERMANENT SALARIES-WAGES	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	40,029.78
	511100	PERMANENT SALARIES-WAGES	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	206,416.23
	511100	PERMANENT SALARIES-WAGES	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	1,528,210.30
	511100	PERMANENT SALARIES-WAGES	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	2,506,483.84
	511100	PERMANENT SALARIES-WAGES	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	516,422.85
	511100	PERMANENT SALARIES-WAGES	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	861,222.82
	511100	PERMANENT SALARIES-WAGES	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	9,743.47	3,538,828.83
	511100	PERMANENT SALARIES-WAGES	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	10,945.97	1,939,841.14
	511100	PERMANENT SALARIES-WAGES	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	5,590.62	1,237,162.78

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	511100	PERMANENT SALARIES-WAGES	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	3,891.12	641,357.61
	511100	PERMANENT SALARIES-WAGES	26.99O	25050126	STATE COTTAGES	443	0.00	0.00	1,008.91	1,610.04
	511100	PERMANENT SALARIES-WAGES	26.99O	25050125	SOLAR COTTAGES	443	0.00	0.00	31.88	31.88
	511100	PERMANENT SALARIES-WAGES	26.99O	25050050	ADJUNCTIVE THERAPIES	445	60,119.74	60,119.74	628,722.27	8,228,219.29
	511100	PERMANENT SALARIES-WAGES	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	896,712.95
	511100	PERMANENT SALARIES-WAGES	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	30,214.83
	511100	PERMANENT SALARIES-WAGES	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	1,399,161.95
	511100	PERMANENT SALARIES-WAGES	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	4,035,282.55
	511100	PERMANENT SALARIES-WAGES	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	5,200,325.80
	511100	PERMANENT SALARIES-WAGES	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	15,239,320.37
	511100	PERMANENT SALARIES-WAGES	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	2,204,860.21
	511100	PERMANENT SALARIES-WAGES	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	1,034,647.40
	511100	PERMANENT SALARIES-WAGES	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	1,698,413.31
	511100	PERMANENT SALARIES-WAGES	26.99O	25050019	UNIT III	526	0.00	0.00	0.00	178.05
	511100	PERMANENT SALARIES-WAGES	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	342,578.73
	511100	PERMANENT SALARIES-WAGES	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	256,034.82
	511100	PERMANENT SALARIES-WAGES	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	827,200.34
	511100	PERMANENT SALARIES-WAGES	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	3,053,981.20
	511100	PERMANENT SALARIES-WAGES	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	2,625,407.11
	511100	PERMANENT SALARIES-WAGES	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	567,192.88
	511100	PERMANENT SALARIES-WAGES	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	116,171.99
	511100	PERMANENT SALARIES-WAGE	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	15,494.82
	511100	PERMANENT SALARIES-WAGE	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	10,920.21	146,807.24
	511100	PERMANENT SALARIES-WAGES	26.99O	25080162	HRC ADMINISTRATION	613	3,586.00	3,586.00	13,985.40	154,411.29
	511100	PERMANENT SALARIES-WAGES	26.99O	25080102	ADJUNCTIVE THERAPIES	615	1,844.32	1,844.32	29,352.64	293,179.22
	511100	PERMANENT SALARIES-WAGES	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	139,669.58	10,875,694.89
	511100	PERMANENT SALARIES-WAGES	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	6,946,039.41
	511100	PERMANENT SALARIES-WAGES	26.99O	25050050	ADJUNCTIVE THERAPIES	750	0.00	0.00	0.00	20,141.15
	511100	PERMANENT SALARIES-WAGES	26.99O	25050061	PHYSICAL PLANT	771	10,747.15	10,747.15	104,624.96	906,724.71
	511100	PERMANENT SALARIES-WAGES	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	2,205,310.76
	511100	PERMANENT SALARIES-WAGES	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	616,927.54
	511100	PERMANENT SALARIES-WAGE	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	26,218.53
	511100	PERMANENT SALARIES-WAGES	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	1,114.96	6,460,703.21
	511100	PERMANENT SALARIES-WAGES	26.99O	25050072	PATIENT SERVICES	784	7,621.74	7,621.74	73,419.04	1,268,002.97
	511100	PERMANENT SALARIES-WAGES	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	82,939.82
	511100	PERMANENT SALARIES-WAGES	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	113,943.05
	511100	PERMANENT SALARIES-WAGES	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	395,519.76
	511100	PERMANENT SALARIES-WAGES	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	836,062.63

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	511100	PERMANENT SALARIES-WAGES	26.99O	25050108	ADMINISTRATION	836	2,857.14	2,857.14	21,821.21	232,492.99
	511100	PERMANENT SALARIES-WAGE	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	1,323.02	119,501.79
	511100	PERMANENT SALARIES-WAGE	26.99O	25080162	HRC ADMINISTRATION	841	0.00	0.00	0.00	84,311.07
	511100	PERMANENT SALARIES-WAGE	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	215,087.29
	511100	PERMANENT SALARIES-WAGE		25050120	TRANSITIONING	850	0.00	0.00	0.00	164,523.09
	511100	PERMANENT SALARIES-WAGES	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	1,157,738.06
	511100	PERMANENT SALARIES-WAGES	26.99O	25080115	HOUSEKEEPING SERVICE	855	757.56	757.56	1,172.66	640,893.20
							540,716.00	540,716.00	6,147,052.71	205,824,851.19
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	15,082.96
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	349,194.66
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	36,735.27
	511200	TEMPORARY SALARIES-WAGE	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	3.88
	511200	TEMPORARY SALARIES-WAGE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	156.88
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	45,227.49
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	111.47
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	247.71
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	30,997.01
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	235.25
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	47,267.74
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	9.13
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	75,688.00
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	5,698.87
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	12.42
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	2,338.65
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	14.12
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	8,198.42
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	1,424.08
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	2,939.29
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	20.07
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	328,023.64
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	52,301.19
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	23.98
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	2,416.55
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050123	STATE BUILDING	403	0.00	0.00	611.24	185,882.03
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050129	STATE BUILDING	403	0.00	0.00	688.67	231,067.34
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050123	STATE BUILDING	406	659.19	659.19	14,281.84	21,322.42
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050129	STATE BUILDING	406	742.54	742.54	15,043.64	22,983.33
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	8,728.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	1,932.47
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	2,093.58
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	503.27-
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	545.21-
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	10,909.08
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	121.82
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	4,399,313.16
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	1,040.95
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050125	SOLAR COTTAGES	423	709.89	709.89	9,736.86	202,033.96
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050131	SOLAR COTTAGES	423	799.09	799.09	10,654.73	193,551.02
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	131,019.33
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	122,643.03
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	481.92	13,369.00
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	543.10	14,982.60
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	162,241.19
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	0.00	80,335.71
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	25,787.01
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	7,202.16
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	2.72
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	613.41
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	58.04
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	110.26
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	113.24
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	20.70
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	158.27
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	17.07
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	17.49
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	32.82
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	37.68
	511200	TEMPORARY SALARIES-WAG	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	4,023.96
	511200	TEMPORARY SALARIES-WAGE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	51.36
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	318,447.70
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	39,675.35
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	9.94
	511200	TEMPORARY SALARIES-WAGE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	390.80
	511200	TEMPORARY SALARIES-WAG		25050120	TRANSITIONING	850	0.00	0.00	0.00	14,705.57
							2,910.71	2,910.71	52,042.00	7,220,366.31
	511300	OVERTIME PAYMENTS	26.99O	25050007	UNIT I		0.00	0.00	0.00	11,600.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	26.99O	25050012	UNIT II		0.00	0.00	0.00	55,185.33
	511300	OVERTIME PAYMENTS	26.99O	25050019	UNIT III		0.00	0.00	0.00	60,197.07
	511300	OVERTIME PAYMENTS	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	56,568.11
	511300	OVERTIME PAYMENTS	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	2,668.54
	511300	OVERTIME PAYMENTS	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	927.95
	511300	OVERTIME PAYMENTS	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	6,346.32
	511300	OVERTIME PAYMENTS	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	1,115.78
	511300	OVERTIME PAYMENTS	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	141.43
	511300	OVERTIME PAYMENTS	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	1,618.49
	511300	OVERTIME PAYMENTS	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	98,925.16
	511300	OVERTIME PAYMENTS	26.99O	25050078	PHARMACY		0.00	0.00	0.00	1,015.90
	511300	OVERTIME PAYMENTS	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	1,189.50
	511300	OVERTIME PAYMENTS	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	18,289.09
	511300	OVERTIME PAYMENTS	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	307.13
	511300	OVERTIME PAYMENTS	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	38.18
	511300	OVERTIME PAYMENTS	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	389.94
	511300	OVERTIME PAYMENTS	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	122.07
	511300	OVERTIME PAYMENTS	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	151.62
	511300	OVERTIME PAYMENTS	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	639.94
	511300	OVERTIME PAYMENTS	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	169.55
	511300	OVERTIME PAYMENTS	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	1,038.94
	511300	OVERTIME PAYMENTS	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	5,758.49
	511300	OVERTIME PAYMENTS	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	1,648.68
	511300	OVERTIME PAYMENTS	26.99O	25750076	LEGAL SVCS - DD		0.00	0.00	37.04	37.04
	511300	OVERTIME PAYMENTS	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	122,849.26
	511300	OVERTIME PAYMENTS	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	11,546.47
	511300	OVERTIME PAYMENTS	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	164,922.08
	511300	OVERTIME PAYMENTS	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	12,487.86
	511300	OVERTIME PAYMENTS	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	128,675.37
	511300	OVERTIME PAYMENTS	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	22,522.44
	511300	OVERTIME PAYMENTS	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	98,169.31
	511300	OVERTIME PAYMENTS	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	176,476.33
	511300	OVERTIME PAYMENTS	26.99O	25050108	ADMINISTRATION	111	67.12	67.12	828.24	15,837.76
	511300	OVERTIME PAYMENTS	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	46.15	46.15
	511300	OVERTIME PAYMENTS	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	481.01
	511300	OVERTIME PAYMENTS	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	1,706.16
	511300	OVERTIME PAYMENTS	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	139,615.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	98,184.09
	511300	OVERTIME PAYMENTS	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	59.16	20,093.03
	511300	OVERTIME PAYMENTS	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	4,376.47
	511300	OVERTIME PAYMENTS	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	1,650.37
	511300	OVERTIME PAYMENTS	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	3,347.32
	511300	OVERTIME PAYMENTS	26.99O	25050081	MEDICAL STAFF	212	17,594.88	17,594.88	239,338.75	662,328.63
	511300	OVERTIME PAYMENTS	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	491.53
	511300	OVERTIME PAYMENTS	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	276,007.14
	511300	OVERTIME PAYMENTS	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	44,398.97
	511300	OVERTIME PAYMENTS	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	11,257.28
	511300	OVERTIME PAYMENTS	26.99O	25050081	MEDICAL STAFF	223	1,304.64	1,304.64	14,416.89	474,573.31
	511300	OVERTIME PAYMENTS	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	3,507.68
	511300	OVERTIME PAYMENTS	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	37,242.32
	511300	OVERTIME PAYMENTS	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	238.05
	511300	OVERTIME PAYMENTS	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	183.02
	511300	OVERTIME PAYMENTS	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	908.79
	511300	OVERTIME PAYMENTS	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	10.91
	511300	OVERTIME PAYMENTS	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	2,726.63	3,135.13
	511300	OVERTIME PAYMENTS	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	13.34
	511300	OVERTIME PAYMENTS	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	15,002.61
	511300	OVERTIME PAYMENTS	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	19,753.26
	511300	OVERTIME PAYMENTS	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	76,564.48
	511300	OVERTIME PAYMENTS	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	220,527.61
	511300	OVERTIME PAYMENTS	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	97,742.12
	511300	OVERTIME PAYMENTS	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	70,726.10
	511300	OVERTIME PAYMENTS	26.99O	25050129	STATE BUILDING	311	0.00	0.00	0.00	3,341.05
	511300	OVERTIME PAYMENTS	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	116,897.51
	511300	OVERTIME PAYMENTS	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	44.83	13,120.05
	511300	OVERTIME PAYMENTS	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	50,104.09
	511300	OVERTIME PAYMENTS	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	440.00	124,254.54
	511300	OVERTIME PAYMENTS	26.99O	25050123	STATE BUILDING	401	0.00	0.00	1,604.55	249,493.64
	511300	OVERTIME PAYMENTS	26.99O	25050129	STATE BUILDING	401	0.00	0.00	1,804.55	284,259.38
	511300	OVERTIME PAYMENTS	26.99O	25050123	STATE BUILDING	402	6,743.88	6,743.88	131,787.90	567,405.89
	511300	OVERTIME PAYMENTS	26.99O	25050129	STATE BUILDING	402	7,597.57	7,597.57	148,226.77	652,030.03
	511300	OVERTIME PAYMENTS	26.99O	25050123	STATE BUILDING	403	633.69	633.69	1,615.37	365,642.20
	511300	OVERTIME PAYMENTS	26.99O	25050129	STATE BUILDING	403	0.00	0.00	123.07	491,616.52
	511300	OVERTIME PAYMENTS	26.99O	25050123	STATE BUILDING	404	3,079.00	3,079.00	42,115.02	333,894.99
	511300	OVERTIME PAYMENTS	26.99O	25050129	STATE BUILDING	404	3,464.32	3,464.32	47,341.54	441,901.36
	511300	OVERTIME PAYMENTS	26.99O	25050123	STATE BUILDING	406	1,206.63	1,206.63	22,386.56	311,966.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	26.99O	25050129	STATE BUILDING	406	1,358.20	1,358.20	25,196.76	362,703.23
	511300	OVERTIME PAYMENTS	26.99O	25050123	STATE BUILDING	408	0.00	0.00	747.42	337,643.66
	511300	OVERTIME PAYMENTS	26.99O	25050129	STATE BUILDING	408	0.00	0.00	841.10	556,021.01
	511300	OVERTIME PAYMENTS	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	1,267.68
	511300	OVERTIME PAYMENTS	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	239,880.64
	511300	OVERTIME PAYMENTS	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	339,065.83
	511300	OVERTIME PAYMENTS	26.99O	25050123	STATE BUILDING	411	0.00	0.00	672.67	75,107.27
	511300	OVERTIME PAYMENTS	26.99O	25050129	STATE BUILDING	411	0.00	0.00	756.85	83,778.85
	511300	OVERTIME PAYMENTS	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	188,634.86
	511300	OVERTIME PAYMENTS	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	256,310.21
	511300	OVERTIME PAYMENTS	26.99O	25050129	STATE BUILDING	412	0.00	0.00	341.61	77,353.43
	511300	OVERTIME PAYMENTS	26.99O	25050123	STATE BUILDING	412	0.00	0.00	303.66	68,972.87
	511300	OVERTIME PAYMENTS	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	221,615.95
	511300	OVERTIME PAYMENTS	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	320,519.33
	511300	OVERTIME PAYMENTS	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	2,558.43	28,947.84
	511300	OVERTIME PAYMENTS	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	329.37	24,121.37
	511300	OVERTIME PAYMENTS	26.99O	25050123	STATE BUILDING	413	383.36	383.36	2,805.26	51,813.20
	511300	OVERTIME PAYMENTS	26.99O	25050129	STATE BUILDING	413	432.43	432.43	3,153.95	57,430.46
	511300	OVERTIME PAYMENTS	26.99O	25050125	SOLAR COTTAGES	413	3,015.95	3,015.95	29,767.94	29,767.94
	511300	OVERTIME PAYMENTS	26.99O	25050131	SOLAR COTTAGES	413	3,398.93	3,398.93	31,327.16	31,327.16
	511300	OVERTIME PAYMENTS	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	1,692.72	486,728.37
	511300	OVERTIME PAYMENTS	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	1,902.44	309,682.61
	511300	OVERTIME PAYMENTS	26.99O	25050125	SOLAR COTTAGES	414	3,480.71	3,480.71	36,429.31	36,429.31
	511300	OVERTIME PAYMENTS	26.99O	25050131	SOLAR COTTAGES	414	3,919.72	3,919.72	40,994.10	40,994.10
	511300	OVERTIME PAYMENTS	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	244,921.65
	511300	OVERTIME PAYMENTS	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	3,596.61	402,079.17
	511300	OVERTIME PAYMENTS	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	4,049.71	197,855.76
	511300	OVERTIME PAYMENTS	26.99O	25050125	SOLAR COTTAGES	415	4,039.75	4,039.75	47,440.23	47,440.23
	511300	OVERTIME PAYMENTS	26.99O	25050131	SOLAR COTTAGES	415	4,553.09	4,553.09	53,374.97	53,374.97
	511300	OVERTIME PAYMENTS	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	2,358.65	415,678.59
	511300	OVERTIME PAYMENTS	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	2,658.42	252,847.91
	511300	OVERTIME PAYMENTS	26.99O	25050125	SOLAR COTTAGES	416	3,795.07	3,795.07	38,207.10	38,207.10
	511300	OVERTIME PAYMENTS	26.99O	25050131	SOLAR COTTAGES	416	4,273.50	4,273.50	43,022.82	43,022.82
	511300	OVERTIME PAYMENTS	26.99O	25050125	SOLAR COTTAGES	418	2,369.16	2,369.16	31,877.98	459,578.59
	511300	OVERTIME PAYMENTS	26.99O	25050131	SOLAR COTTAGES	418	2,667.43	2,667.43	35,893.44	389,510.54
	511300	OVERTIME PAYMENTS	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	1,614,524.66
	511300	OVERTIME PAYMENTS	26.99O	25050125	SOLAR COTTAGES	420	2,210.59	2,210.59	29,437.58	406,842.63
	511300	OVERTIME PAYMENTS	26.99O	25050131	SOLAR COTTAGES	420	2,490.30	2,490.30	33,113.98	385,329.21
	511300	OVERTIME PAYMENTS	26.99O	25050125	SOLAR COTTAGES	421	6,757.47	6,757.47	67,986.32	441,473.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	26.99O	25050131	SOLAR COTTAGES	421	7,604.34	7,604.34	75,744.26	352,619.49
	511300	OVERTIME PAYMENTS	26.99O	25050125	SOLAR COTTAGES	422	233.43	233.43	9,366.98	291,637.32
	511300	OVERTIME PAYMENTS	26.99O	25050131	SOLAR COTTAGES	422	260.91	260.91	10,513.08	265,512.85
	511300	OVERTIME PAYMENTS	26.99O	25050125	SOLAR COTTAGES	423	6,340.73	6,340.73	78,899.06	752,922.49
	511300	OVERTIME PAYMENTS	26.99O	25050131	SOLAR COTTAGES	423	3,888.84	3,888.84	61,633.12	698,975.58
	511300	OVERTIME PAYMENTS	26.99O	25050125	SOLAR COTTAGES	424	1,497.41	1,497.41	15,029.97	362,472.31
	511300	OVERTIME PAYMENTS	26.99O	25050131	SOLAR COTTAGES	424	1,684.56	1,684.56	16,885.74	278,998.63
	511300	OVERTIME PAYMENTS	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	230.40
	511300	OVERTIME PAYMENTS	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	153,787.51
	511300	OVERTIME PAYMENTS	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	180,478.22
	511300	OVERTIME PAYMENTS	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	172,765.60
	511300	OVERTIME PAYMENTS	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	290,803.69
	511300	OVERTIME PAYMENTS	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	1,352.96	393,701.61
	511300	OVERTIME PAYMENTS	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	1,498.18	261,015.14
	511300	OVERTIME PAYMENTS	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	2,367.02	420,968.07
	511300	OVERTIME PAYMENTS	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	2,164.41	204,341.12
	511300	OVERTIME PAYMENTS	26.99O	25050126	STATE COTTAGES	443	0.00	0.00	318.01	533.26
	511300	OVERTIME PAYMENTS	26.99O	25050050	ADJUNCTIVE THERAPIES	445	4,587.82	4,587.82	67,675.32	386,108.63
	511300	OVERTIME PAYMENTS	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	6,553.14
	511300	OVERTIME PAYMENTS	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	2.10
	511300	OVERTIME PAYMENTS	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	160,226.63
	511300	OVERTIME PAYMENTS	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	31,310.62
	511300	OVERTIME PAYMENTS	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	160,064.96
	511300	OVERTIME PAYMENTS	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	3,984,845.99
	511300	OVERTIME PAYMENTS	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	699,129.39
	511300	OVERTIME PAYMENTS	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	43,938.09
	511300	OVERTIME PAYMENTS	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	234,706.31
	511300	OVERTIME PAYMENTS	26.99O	25050019	UNIT III	526	0.00	0.00	0.00	110.78
	511300	OVERTIME PAYMENTS	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	87,226.28
	511300	OVERTIME PAYMENTS	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	19,957.21
	511300	OVERTIME PAYMENTS	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	38,178.49
	511300	OVERTIME PAYMENTS	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	509,690.76
	511300	OVERTIME PAYMENTS	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	819,230.93
	511300	OVERTIME PAYMENTS	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	191,031.11
	511300	OVERTIME PAYMENTS	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	18,853.15
	511300	OVERTIME PAYMENTS	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	22,545.39
	511300	OVERTIME PAYMENTS	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	375.37	4,984.22
	511300	OVERTIME PAYMENTS	26.99O	25080102	ADJUNCTIVE THERAPIES	615	0.00	0.00	0.00	14.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	6,904.33	541,016.50
	511300	OVERTIME PAYMENTS	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	416,642.97
	511300	OVERTIME PAYMENTS	26.99O	25050061	PHYSICAL PLANT	771	207.10	207.10	1,524.53	12,660.01
	511300	OVERTIME PAYMENTS	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	12,440.82
	511300	OVERTIME PAYMENTS	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	16,904.13
	511300	OVERTIME PAYMENTS	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	570.80
	511300	OVERTIME PAYMENTS	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	159,165.23
	511300	OVERTIME PAYMENTS	26.99O	25050072	PATIENT SERVICES	784	33.58	33.58	476.01	52,177.57
	511300	OVERTIME PAYMENTS	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	2,135.66
	511300	OVERTIME PAYMENTS	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	8,459.73
	511300	OVERTIME PAYMENTS	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	42,556.19
	511300	OVERTIME PAYMENTS	26.99O	25050108	ADMINISTRATION	836	7.64	7.64	34.68	569.97
	511300	OVERTIME PAYMENTS	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	7,233.26
	511300	OVERTIME PAYMENTS		25050120	TRANSITIONING	850	0.00	0.00	0.00	222,015.85
	511300	OVERTIME PAYMENTS	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	1,935.92
	511300	OVERTIME PAYMENTS	26.99O	25080115	HOUSEKEEPING SERVICE	855	0.00	0.00	0.00	141.85
							117,183.75	117,183.75	1,580,544.61	30,985,519.98
	511301	OVERTIME INCENTIVE	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	228.29
	511301	OVERTIME INCENTIVE	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	154.34
	511301	OVERTIME INCENTIVE	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	136.76
	511301	OVERTIME INCENTIVE	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	117.96
	511301	OVERTIME INCENTIVE	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	84.21
	511301	OVERTIME INCENTIVE	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	48.45
	511301	OVERTIME INCENTIVE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	583.21
	511301	OVERTIME INCENTIVE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	469.93
	511301	OVERTIME INCENTIVE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	452.56
	511301	OVERTIME INCENTIVE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	293.58
	511301	OVERTIME INCENTIVE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	381.05
	511301	OVERTIME INCENTIVE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	306.16
	511301	OVERTIME INCENTIVE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	461.38
	511301	OVERTIME INCENTIVE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	309.80
	511301	OVERTIME INCENTIVE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	333.39
	511301	OVERTIME INCENTIVE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	271.28
	511301	OVERTIME INCENTIVE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	96.63
	511301	OVERTIME INCENTIVE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	595.28
	511301	OVERTIME INCENTIVE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	209.48
	511301	OVERTIME INCENTIVE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	209.63
	511301	OVERTIME INCENTIVE	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	262.79
	511301	OVERTIME INCENTIVE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	195.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511301	OVERTIME INCENTIVE	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	281.97
	511301	OVERTIME INCENTIVE	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	180.37
	511301	OVERTIME INCENTIVE	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	194.71
	511301	OVERTIME INCENTIVE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	156.65
	511301	OVERTIME INCENTIVE	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	323.44
	511301	OVERTIME INCENTIVE	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	129.96
	511301	OVERTIME INCENTIVE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	.14
	511301	OVERTIME INCENTIVE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	8.89
	511301	OVERTIME INCENTIVE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	10,601.77
	511301	OVERTIME INCENTIVE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	2,113.70
	511301	OVERTIME INCENTIVE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	1,369.29
	511301	OVERTIME INCENTIVE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	1,397.75
							0.00	0.00	0.00	22,960.50
	511400	ON CALL PAY	26.99O	25050007	UNIT I		0.00	0.00	0.00	4,019.99
	511400	ON CALL PAY	26.99O	25050012	UNIT II		0.00	0.00	0.00	12,385.18
	511400	ON CALL PAY	26.99O	25050019	UNIT III		0.00	0.00	0.00	18,652.78
	511400	ON CALL PAY	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	8,157.83
	511400	ON CALL PAY	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	434.18
	511400	ON CALL PAY	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	63.88
	511400	ON CALL PAY	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	8,273.40
	511400	ON CALL PAY	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	39.08
	511400	ON CALL PAY	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	72.43
	511400	ON CALL PAY	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	3,501.22
	511400	ON CALL PAY	26.99O	25050078	PHARMACY		0.00	0.00	0.00	43.63
	511400	ON CALL PAY	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	2,646.67
	511400	ON CALL PAY	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	1,691.55
	511400	ON CALL PAY	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	268.37
	511400	ON CALL PAY	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	1,110.89
	511400	ON CALL PAY	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	351.36
	511400	ON CALL PAY	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	43.83
	511400	ON CALL PAY	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	18,616.59
	511400	ON CALL PAY	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	41.48
	511400	ON CALL PAY	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	23.47
	511400	ON CALL PAY	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	252.44
	511400	ON CALL PAY	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	40.66
	511400	ON CALL PAY	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	80.69
	511400	ON CALL PAY	26.99O	25050081	MEDICAL STAFF	212	426.62	426.62	5,278.90	10,273.98
	511400	ON CALL PAY	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	130.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	1,688.10
	511400	ON CALL PAY	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	13.20
	511400	ON CALL PAY	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	585.03
	511400	ON CALL PAY	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	66.03
	511400	ON CALL PAY	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	230.29
	511400	ON CALL PAY	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	14.67
	511400	ON CALL PAY	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	23.47
	511400	ON CALL PAY	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	60,906.91
	511400	ON CALL PAY	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	103.20	7,668.32
	511400	ON CALL PAY	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	49.28
	511400	ON CALL PAY	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	9.81
	511400	ON CALL PAY	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	1,572.06
	511400	ON CALL PAY	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	726.12
	511400	ON CALL PAY	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	24.64
	511400	ON CALL PAY	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	74.67
	511400	ON CALL PAY	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	73.92
	511400	ON CALL PAY	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	30.21
	511400	ON CALL PAY	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	6.66
	511400	ON CALL PAY	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	23.54
	511400	ON CALL PAY	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	84.74
	511400	ON CALL PAY	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	57.03
	511400	ON CALL PAY	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	35.76
	511400	ON CALL PAY	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	38.72
	511400	ON CALL PAY	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	23.47
	511400	ON CALL PAY	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	49.86
	511400	ON CALL PAY	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	423.68
	511400	ON CALL PAY	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	1,308.47
	511400	ON CALL PAY	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	468.15
	511400	ON CALL PAY	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	522.65
	511400	ON CALL PAY	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	35.65
	511400	ON CALL PAY	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	28.07
	511400	ON CALL PAY	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	80.49
	511400	ON CALL PAY	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	46.59
	511400	ON CALL PAY	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	16.77
	511400	ON CALL PAY	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	593.28
	511400	ON CALL PAY	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	380.05
	511400	ON CALL PAY	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	103.48
	511400	ON CALL PAY	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	69.63
	511400	ON CALL PAY	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	22,509.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	976.08
	511400	ON CALL PAY	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	88.03
	511400	ON CALL PAY	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	115.35
	511400	ON CALL PAY	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	74.66
	511400	ON CALL PAY	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	43.76
	511400	ON CALL PAY	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	1,137.94
	511400	ON CALL PAY	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	371.01
	511400	ON CALL PAY	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	383.36
	511400	ON CALL PAY	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	24.20
	511400	ON CALL PAY	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	0.00	1,850.03
	511400	ON CALL PAY	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	3,379.73
	511400	ON CALL PAY	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	80.53
	511400	ON CALL PAY	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	41.57
	511400	ON CALL PAY	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	41.05
	511400	ON CALL PAY	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	103,289.86
	511400	ON CALL PAY	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	4,405.01
	511400	ON CALL PAY	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	70.13
	511400	ON CALL PAY		25050120	TRANSITIONING	850	0.00	0.00	0.00	45.57
	511400	ON CALL PAY	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	2,709.84
							426.62	426.62	5,382.10	311,006.29
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050007	UNIT I		0.00	0.00	0.00	17,994.28
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050012	UNIT II		0.00	0.00	0.00	36,825.99
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050019	UNIT III		0.00	0.00	0.00	62,271.13
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	18,521.02
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	1,636.83
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	23,674.30
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	26,559.26
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	2,953.80
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	8.00	8.00
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	23,663.14
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	1,016.84
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	34,014.51
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	3,556.52
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	30,908.66
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	6,828.08
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	21,304.00
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	29,650.43
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	596.12
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	1,722.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	202.71
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	21,357.20
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	19,296.43
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	1,300.80
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	65.70
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	58.12
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	.87
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050081	MEDICAL STAFF	212	1,949.55	1,949.55	24,420.21	92,534.55
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	43,252.71
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	10,196.25
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	15,080.98
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050081	MEDICAL STAFF	223	565.76	565.76	4,576.55	131,883.96
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	2,927.08
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	9.13
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	4.05
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	3.25
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	21.96
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	1.35
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	24.85
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	3,094.77
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	6,984.54
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	20,898.81
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	43,478.89
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	14,374.39
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	10,599.56
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050129	STATE BUILDING	311	0.00	0.00	0.00	423.79
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	138.11
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	12.45
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	15,944.97
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	766.34
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050123	STATE BUILDING	401	0.00	0.00	247.97	57,510.77
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050129	STATE BUILDING	401	0.00	0.00	279.47	74,971.02
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050123	STATE BUILDING	402	944.97	944.97	14,606.62	92,423.15
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050129	STATE BUILDING	402	1,064.72	1,064.72	16,445.70	112,797.58
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050123	STATE BUILDING	403	21.60	21.60	115.86	88,929.23
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050129	STATE BUILDING	403	0.00	0.00	51.58	129,651.60
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050123	STATE BUILDING	404	244.27	244.27	4,659.08	53,374.78
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050129	STATE BUILDING	404	275.17	275.17	5,238.07	75,281.45
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050123	STATE BUILDING	406	404.32	404.32	4,447.24	57,397.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050129	STATE BUILDING	406	455.65	455.65	4,985.99	73,727.46
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050123	STATE BUILDING	408	0.00	0.00	54.29	61,232.83
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050129	STATE BUILDING	408	0.00	0.00	61.15	100,921.28
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	27.63
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	48,997.49
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	77,131.93
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050123	STATE BUILDING	411	0.00	0.00	164.27	15,272.89
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050129	STATE BUILDING	411	0.00	0.00	185.11	17,026.24
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	38,660.28
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	58,457.54
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050129	STATE BUILDING	412	0.00	0.00	21.29	10,555.06
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050123	STATE BUILDING	412	0.00	0.00	18.90	9,483.92
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	49,150.08
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	78,831.00
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	229.83	4,462.55
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	54.27	3,895.91
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050123	STATE BUILDING	413	62.66	62.66	601.18	11,076.50
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050129	STATE BUILDING	413	70.56	70.56	675.66	12,308.05
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050125	SOLAR COTTAGES	413	352.41	352.41	3,011.44	3,011.44
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050131	SOLAR COTTAGES	413	397.07	397.07	3,222.31	3,222.31
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	203.80	101,655.19
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	229.68	59,315.63
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050125	SOLAR COTTAGES	414	474.11	474.11	4,647.30	4,647.30
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050131	SOLAR COTTAGES	414	534.35	534.35	5,254.99	5,254.99
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	90,932.62
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	447.34	91,967.62
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	504.31	49,924.31
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050125	SOLAR COTTAGES	415	424.15	424.15	5,166.97	5,166.97
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050131	SOLAR COTTAGES	415	478.19	478.19	5,823.36	5,823.36
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	301.28	96,350.14
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	339.47	51,444.61
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050125	SOLAR COTTAGES	416	447.59	447.59	4,801.91	4,801.91
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050131	SOLAR COTTAGES	416	504.18	504.18	5,410.21	5,410.21
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050125	SOLAR COTTAGES	418	342.81	342.81	4,172.21	88,163.51
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050131	SOLAR COTTAGES	418	386.43	386.43	4,623.18	73,479.93
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	457,834.29
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050125	SOLAR COTTAGES	420	326.34	326.34	4,257.18	77,564.04
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050131	SOLAR COTTAGES	420	367.75	367.75	4,762.24	75,166.57
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050125	SOLAR COTTAGES	421	709.45	709.45	7,619.46	77,298.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050131	SOLAR COTTAGES	421	799.38	799.38	8,577.31	68,095.25
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050125	SOLAR COTTAGES	422	213.63	213.63	2,506.22	71,422.01
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050131	SOLAR COTTAGES	422	240.81	240.81	2,824.20	65,907.09
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050125	SOLAR COTTAGES	423	1,011.24	1,011.24	11,831.05	176,739.31
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050131	SOLAR COTTAGES	423	1,015.08	1,015.08	12,472.25	154,897.22
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050125	SOLAR COTTAGES	424	267.82	267.82	3,090.80	76,638.57
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050131	SOLAR COTTAGES	424	301.77	301.77	3,483.25	61,712.61
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	36,676.55
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	54,383.05
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	60,250.64
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	90,543.67
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	193.43	89,965.74
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	214.32	48,662.61
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	344.85	127,916.60
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	374.23	61,320.99
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050126	STATE COTTAGES	443	0.00	0.00	131.74	131.74
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050050	ADJUNCTIVE THERAPIES	445	4.80	4.80	695.47	6,905.12
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	908.97
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	.26
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	158.26
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	5,671.17
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	1,745.07
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	807,216.56
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	254,983.45
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	421.95
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	180,400.56
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	36,631.70
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	4,965.14
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	415.65
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	208,740.94
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	311,755.73
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	41,347.10
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	10,089.53
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	3,001.95
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	560.51	10,368.60
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	5,475.91	425,955.69
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	254,855.40
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050061	PHYSICAL PLANT	771	11.43	11.43	471.47	845.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	268.50
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	61.65
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	2.80
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	14,774.55
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	1,762.46
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	10.55
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	21,637.96
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	1,701.25
	511500	SHIFT DIFFERENTIAL PYMT		25050120	TRANSITIONING	850	0.00	0.00	0.00	18,582.49
							15,670.02	15,670.02	200,193.94	7,512,085.24
	511600	PER DIEM PAYMENTS	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	511700	EMPLOYEE BONUSES	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	750.00
	511700	EMPLOYEE BONUSES	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	260.00
	511700	EMPLOYEE BONUSES	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	133.33
	511700	EMPLOYEE BONUSES	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	240.00
	511700	EMPLOYEE BONUSES	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	260.00
	511700	EMPLOYEE BONUSES	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	740.00
	511700	EMPLOYEE BONUSES	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	260.00
	511700	EMPLOYEE BONUSES	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	752.25
	511700	EMPLOYEE BONUSES	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	26.99O	25080162	HRC ADMINISTRATION	613	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	676.49
	511700	EMPLOYEE BONUSES	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	10,072.07
	511701	REFERRAL INCENTIVE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	1,500.00
	511701	REFERRAL INCENTIVE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	14,500.00
	511701	REFERRAL INCENTIVE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	4,000.00
	511701	REFERRAL INCENTIVE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,500.00
	511702	RETENTION INCENTIVE	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	4,175.99
	511702	RETENTION INCENTIVE	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	2,624.00
	511702	RETENTION INCENTIVE	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	2,834.66
	511702	RETENTION INCENTIVE	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	1,632.00
	511702	RETENTION INCENTIVE	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	1,837.33
	511702	RETENTION INCENTIVE	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	896.00
	511702	RETENTION INCENTIVE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	8,017.33
	511702	RETENTION INCENTIVE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	5,602.67
	511702	RETENTION INCENTIVE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	5,599.98
	511702	RETENTION INCENTIVE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	3,200.00
	511702	RETENTION INCENTIVE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	5,653.33
	511702	RETENTION INCENTIVE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	4,480.00
	511702	RETENTION INCENTIVE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	6,407.99
	511702	RETENTION INCENTIVE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	4,192.00
	511702	RETENTION INCENTIVE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	6,202.65
	511702	RETENTION INCENTIVE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	5,130.68
	511702	RETENTION INCENTIVE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	3,722.66
	511702	RETENTION INCENTIVE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	3,359.33
	511702	RETENTION INCENTIVE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	3,935.99
	511702	RETENTION INCENTIVE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	2,964.01
	511702	RETENTION INCENTIVE	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	4,146.66
	511702	RETENTION INCENTIVE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	2,720.00
	511702	RETENTION INCENTIVE	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	3,421.32
	511702	RETENTION INCENTIVE	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	2,112.00
	511702	RETENTION INCENTIVE	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	4,064.00
	511702	RETENTION INCENTIVE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	3,136.00
	511702	RETENTION INCENTIVE	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	3,737.32
	511702	RETENTION INCENTIVE	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	2,492.46
	511702	RETENTION INCENTIVE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	104.00
	511702	RETENTION INCENTIVE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	18,500.00
	511702	RETENTION INCENTIVE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	5,000.00
	511702	RETENTION INCENTIVE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	13,000.00
	511702	RETENTION INCENTIVE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	153,402.36
	511703	PERFORMANCE INCENTIVE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	104,000.00
	511703	PERFORMANCE INCENTIVE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	13,000.00
	511703	OVERTIME INCENTIVE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	11,000.00
	511703	PERFORMANCE INCENTIVE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	13,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	141,000.00
	511800	COMPENSATORY TIME PAID	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	1,351.98
	511800	COMPENSATORY TIME PAID	26.99O	25050012	UNIT II		0.00	0.00	0.00	359.24
	511800	COMPENSATORY TIME PAID	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	33.83
	511800	COMPENSATORY TIME PAID	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	230.67
	511800	COMPENSATORY TIME PAID	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	1,919.85
	511800	COMPENSATORY TIME PAID	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	650.28
	511800	COMPENSATORY TIME PAID	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	1,269.86
	511800	COMPENSATORY TIME PAID	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	461.05
	511800	COMPENSATORY TIME PAID	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	2,958.42
	511800	COMPENSATORY TIME PAID	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	87.19
	511800	COMPENSATORY TIME PAID	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	759.42
	511800	COMPENSATORY TIME PAID	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	20,836.02
	511800	COMPENSATORY TIME PAID	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	130.68
	511800	COMPENSATORY TIME PAID	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	13,191.31
	511800	COMPENSATORY TIME PAID	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	799.14
	511800	COMPENSATORY TIME PAID	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	25,270.73
	511800	COMPENSATORY TIME PAID	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	2,186.24
	511800	COMPENSATORY TIME PAID	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	14,972.76
	511800	COMPENSATORY TIME PAID	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	12,490.25
	511800	COMPENSATORY TIME PAID	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	1,346.05
	511800	COMPENSATORY TIME PAID	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	976.08
	511800	COMPENSATORY TIME PAID	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	14,341.81
	511800	COMPENSATORY TIME PAID	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	16,125.05
	511800	COMPENSATORY TIME PAID	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	2,686.90
	511800	COMPENSATORY TIME PAID	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	11,141.92
	511800	COMPENSATORY TIME PAID	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	1,942.34
	511800	COMPENSATORY TIME PAID	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	2,559.04
	511800	COMPENSATORY TIME PAID	26.99O	25050081	MEDICAL STAFF	212	1,212.75	1,212.75	9,725.40	59,640.33
	511800	COMPENSATORY TIME PAID	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	19.40
	511800	COMPENSATORY TIME PAID	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	9,178.56
	511800	COMPENSATORY TIME PAID	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	5,334.68
	511800	COMPENSATORY TIME PAID	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	2,956.00
	511800	COMPENSATORY TIME PAID	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	55,669.16
	511800	COMPENSATORY TIME PAID	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	844.99
	511800	COMPENSATORY TIME PAID	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	1,340.96
	511800	COMPENSATORY TIME PAID	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	137.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	5,798.36
	511800	COMPENSATORY TIME PAID	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	20.20
	511800	COMPENSATORY TIME PAID	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	288.01
	511800	COMPENSATORY TIME PAID	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	514.32
	511800	COMPENSATORY TIME PAID	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	396.78
	511800	COMPENSATORY TIME PAID	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	4,899.39
	511800	COMPENSATORY TIME PAID	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	5,882.56
	511800	COMPENSATORY TIME PAID	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	11,465.02
	511800	COMPENSATORY TIME PAID	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	22,286.25
	511800	COMPENSATORY TIME PAID	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	4,332.96
	511800	COMPENSATORY TIME PAID	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	3,046.45
	511800	COMPENSATORY TIME PAID	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	30,129.14
	511800	COMPENSATORY TIME PAID	26.99O	25050081	MEDICAL STAFF	330	89.56	89.56	753.17	3,859.60
	511800	COMPENSATORY TIME PAID	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	5,024.47
	511800	COMPENSATORY TIME PAID	26.99O	25050108	ADMINISTRATION	365	5.38	5.38	38.37	20,088.76
	511800	COMPENSATORY TIME PAID	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	48,927.10
	511800	COMPENSATORY TIME PAID	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	72,289.55
	511800	COMPENSATORY TIME PAID	26.99O	25050123	STATE BUILDING	402	0.00	0.00	1,493.97	36,969.65
	511800	COMPENSATORY TIME PAID	26.99O	25050129	STATE BUILDING	402	0.00	0.00	1,684.72	42,219.21
	511800	COMPENSATORY TIME PAID	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	14,123.99
	511800	COMPENSATORY TIME PAID	26.99O	25050129	STATE BUILDING	403	0.00	0.00	0.00	16,153.19
	511800	COMPENSATORY TIME PAID	26.99O	25050123	STATE BUILDING	404	63.82	63.82	526.12	19,052.74
	511800	COMPENSATORY TIME PAID	26.99O	25050129	STATE BUILDING	404	72.11	72.11	593.19	21,419.52
	511800	COMPENSATORY TIME PAID	26.99O	25050123	STATE BUILDING	406	0.00	0.00	202.98	18,894.70
	511800	COMPENSATORY TIME PAID	26.99O	25050129	STATE BUILDING	406	0.00	0.00	228.93	20,149.66
	511800	COMPENSATORY TIME PAID	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	13,988.29
	511800	COMPENSATORY TIME PAID	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	18,401.79
	511800	COMPENSATORY TIME PAID	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	1,291.80
	511800	COMPENSATORY TIME PAID	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	23,060.79
	511800	COMPENSATORY TIME PAID	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	24,891.79
	511800	COMPENSATORY TIME PAID	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	5,592.90
	511800	COMPENSATORY TIME PAID	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	6,280.52
	511800	COMPENSATORY TIME PAID	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	20,711.14
	511800	COMPENSATORY TIME PAID	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	24,266.47
	511800	COMPENSATORY TIME PAID	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	3,597.76
	511800	COMPENSATORY TIME PAID	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	3,223.40
	511800	COMPENSATORY TIME PAID	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	28,658.49
	511800	COMPENSATORY TIME PAID	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	48,603.84
	511800	COMPENSATORY TIME PAID	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	0.00	307.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	283.41
	511800	COMPENSATORY TIME PAID	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	9,240.54
	511800	COMPENSATORY TIME PAID	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	10,410.76
	511800	COMPENSATORY TIME PAID	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	35,771.44
	511800	COMPENSATORY TIME PAID	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	13,340.31
	511800	COMPENSATORY TIME PAID	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	42,514.51
	511800	COMPENSATORY TIME PAID	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	39,954.65
	511800	COMPENSATORY TIME PAID	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	16,197.67
	511800	COMPENSATORY TIME PAID	26.99O	25050125	SOLAR COTTAGES	415	0.00	0.00	1,003.40	1,003.40
	511800	COMPENSATORY TIME PAID	26.99O	25050131	SOLAR COTTAGES	415	0.00	0.00	1,131.34	1,131.34
	511800	COMPENSATORY TIME PAID	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	37,056.74
	511800	COMPENSATORY TIME PAID	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	11,320.04
	511800	COMPENSATORY TIME PAID	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	42,479.97
	511800	COMPENSATORY TIME PAID	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	31,752.98
	511800	COMPENSATORY TIME PAID	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	1,680.10
	511800	COMPENSATORY TIME PAID	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	316.05	29,817.75
	511800	COMPENSATORY TIME PAID	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	356.44	28,255.09
	511800	COMPENSATORY TIME PAID	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	384.79	49,652.98
	511800	COMPENSATORY TIME PAID	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	433.58	40,766.26
	511800	COMPENSATORY TIME PAID	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	63.69	31,436.84
	511800	COMPENSATORY TIME PAID	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	71.90	25,990.36
	511800	COMPENSATORY TIME PAID	26.99O	25050125	SOLAR COTTAGES	423	0.00	0.00	0.00	38,081.01
	511800	COMPENSATORY TIME PAID	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	0.00	30,131.62
	511800	COMPENSATORY TIME PAID	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	48,829.80
	511800	COMPENSATORY TIME PAID	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	39,782.52
	511800	COMPENSATORY TIME PAID	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	816.11
	511800	COMPENSATORY TIME PAID	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	28,819.55
	511800	COMPENSATORY TIME PAID	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	41,546.20
	511800	COMPENSATORY TIME PAID	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	16,979.00
	511800	COMPENSATORY TIME PAID	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	27,220.16
	511800	COMPENSATORY TIME PAID	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	35,083.13
	511800	COMPENSATORY TIME PAID	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	21,593.93
	511800	COMPENSATORY TIME PAID	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	30,062.27
	511800	COMPENSATORY TIME PAID	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	0.00	12,992.56
	511800	COMPENSATORY TIME PAID	26.99O	25050050	ADJUNCTIVE THERAPIES	445	330.04	330.04	2,072.71	17,998.34
	511800	COMPENSATORY TIME PAID	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	5,872.28
	511800	COMPENSATORY TIME PAID	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	409.26
	511800	COMPENSATORY TIME PAID	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	17,666.96
	511800	COMPENSATORY TIME PAID	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	6,322.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	38,252.06
	511800	COMPENSATORY TIME PAID	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	546,994.84
	511800	COMPENSATORY TIME PAID	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	83,589.14
	511800	COMPENSATORY TIME PAID	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	21,172.43
	511800	COMPENSATORY TIME PAID	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	70,104.43
	511800	COMPENSATORY TIME PAID	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	11,056.74
	511800	COMPENSATORY TIME PAID	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	5,573.83
	511800	COMPENSATORY TIME PAID	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	11,290.97
	511800	COMPENSATORY TIME PAID	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	129,162.33
	511800	COMPENSATORY TIME PAID	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	95,626.76
	511800	COMPENSATORY TIME PAID	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	20,156.63
	511800	COMPENSATORY TIME PAID	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	5,263.26
	511800	COMPENSATORY TIME PAID	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	117.92	9,342.53
	511800	COMPENSATORY TIME PAID	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	263.00	125,729.56
	511800	COMPENSATORY TIME PAID	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	339,168.62
	511800	COMPENSATORY TIME PAID	26.99O	25050050	ADJUNCTIVE THERAPIES	750	0.00	0.00	0.00	105.46
	511800	COMPENSATORY TIME PAID	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	229.51	1,491.45
	511800	COMPENSATORY TIME PAID	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	8,640.43
	511800	COMPENSATORY TIME PAID	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	299.29
	511800	COMPENSATORY TIME PAID	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	28,331.47
	511800	COMPENSATORY TIME PAID	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	48.68	14,414.62
	511800	COMPENSATORY TIME PAID	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	392.19
	511800	COMPENSATORY TIME PAID	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	7,212.25
	511800	COMPENSATORY TIME PAID	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	11,897.98
	511800	COMPENSATORY TIME PAID	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	1,284.98
	511800	COMPENSATORY TIME PAID	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	165.76
							1,773.66	1,773.66	21,739.86	3,444,291.90
	511900	SUPPLEMENTAL	26.99O	25050019	UNIT III		0.00	0.00	0.00	714.96
	511900	SUPPLEMENTAL	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	10.98
	511900	SUPPLEMENTAL	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	12.38
	511900	SUPPLEMENTAL	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,738.32
	512100	VACATION LEAVE EXPENSE	26.99P	25ZZ0073	HLBU AG 25 FUND 48120		0.00	0.00	0.00	.01-
	512100	VACATION LEAVE EXPENSE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	64,480.28
	512100	VACATION LEAVE EXPENSE	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	42,423.88
	512100	VACATION LEAVE EXPENSE	26.99O	25050007	UNIT I		0.00	0.00	0.00	34,046.21
	512100	VACATION LEAVE EXPENSE	26.99O	25050012	UNIT II		0.00	0.00	0.00	43,075.66
	512100	VACATION LEAVE EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	62,044.95
	512100	VACATION LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	19,818.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	2,239.27
	512100	VACATION LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	190.12	6,854.98
	512100	VACATION LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	60,916.35
	512100	VACATION LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	1,979.32
	512100	VACATION LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	3,869.18
	512100	VACATION LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	258.40
	512100	VACATION LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	13,086.87
	512100	VACATION LEAVE EXPENSE	26.99O	25050078	PHARMACY		0.00	0.00	0.00	868.12
	512100	VACATION LEAVE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		0.00	0.00	0.00	2,771.73
	512100	VACATION LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	7,036.89
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	21,711.85
	512100	VACATION LEAVE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	135.53
	512100	VACATION LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	13,859.62
	512100	VACATION LEAVE EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	1,773.82
	512100	VACATION LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	64,250.82
	512100	VACATION LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	59,797.32
	512100	VACATION LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	246,223.35
	512100	VACATION LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	232,013.99
	512100	VACATION LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	341,562.67
	512100	VACATION LEAVE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	341,444.54
	512100	VACATION LEAVE EXPENSE	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	9,739.29
	512100	VACATION LEAVE EXPENSE	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	6,000.16
	512100	VACATION LEAVE EXPENSE	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	952.63
	512100	VACATION LEAVE EXPENSE	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	38,064.00
	512100	VACATION LEAVE EXPENSE	26.99O	25750076	LEGAL SVCS - DD		589.26	589.26	2,554.70	14,034.89
	512100	VACATION LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	68,220.02
	512100	VACATION LEAVE EXPENSE	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	9,390.97
	512100	VACATION LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	25,527.34
	512100	VACATION LEAVE EXPENSE	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	3,280.60
	512100	VACATION LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	41,840.28
	512100	VACATION LEAVE EXPENSE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	11,588.41
	512100	VACATION LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	27,059.26
	512100	VACATION LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	25,854.06
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	111	480.53	480.53	11,267.94	80,683.11
	512100	VACATION LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	111	10.26	10.26	378.14	13,367.19
	512100	VACATION LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	51,790.52
	512100	VACATION LEAVE EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	11,744.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	47,100.91
	512100	VACATION LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	165	42.78	42.78	1,624.84	1,624.84
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	61,708.59
	512100	VACATION LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	175	99.23	99.23	1,187.67	21,129.23
	512100	VACATION LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	29,510.78
	512100	VACATION LEAVE EXPENSE	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	3,289.29
	512100	VACATION LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	39,705.18
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	79,666.99
	512100	VACATION LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	212	9,986.95	9,986.95	180,286.09	808,643.17
	512100	VACATION LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	35,572.91
	512100	VACATION LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	167,394.92
	512100	VACATION LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	1,590.37	80,115.05
	512100	VACATION LEAVE EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	8,680.66
	512100	VACATION LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	223	414.95	414.95	3,744.92	328,517.99
	512100	VACATION LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	2,230.14
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	99,208.45
	512100	VACATION LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	21,236.13
	512100	VACATION LEAVE EXPENSE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	45,995.41
	512100	VACATION LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	1,765.47
	512100	VACATION LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	1,527.73	62,310.29
	512100	VACATION LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	10,334.96
	512100	VACATION LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	291	170.04	170.04	2,949.15	99,399.74
	512100	VACATION LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	40,392.51
	512100	VACATION LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	13,425.99
	512100	VACATION LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	8,771.86
	512100	VACATION LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	22,327.85
	512100	VACATION LEAVE EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	50,218.35
	512100	VACATION LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	14,463.92
	512100	VACATION LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	10,854.40
	512100	VACATION LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	311	0.00	0.00	0.00	366.70
	512100	VACATION LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	130,239.91
	512100	VACATION LEAVE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	1,558.53
	512100	VACATION LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	330	3,447.13	3,447.13	14,042.65	138,667.79
	512100	VACATION LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	7,714.62
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	365	437.79	437.79	9,249.50	423,205.56
	512100	VACATION LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	218.81	225,337.31
	512100	VACATION LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	246.55	341,609.70
	512100	VACATION LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	402	1,793.97	1,793.97	14,488.97	85,495.05
	512100	VACATION LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	402	2,022.66	2,022.66	16,329.22	123,282.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	403	0.00	0.00	62.87	56,663.47
	512100	VACATION LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	403	0.00	0.00	70.75	71,283.16
	512100	VACATION LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	404	2,061.96	2,061.96	12,410.16	68,137.94
	512100	VACATION LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	404	2,325.08	2,325.08	13,993.00	99,513.67
	512100	VACATION LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	406	322.81	322.81	3,469.03	54,036.25
	512100	VACATION LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	406	363.63	363.63	3,911.62	80,410.69
	512100	VACATION LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	57.06	81,320.78
	512100	VACATION LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	64.35	112,129.17
	512100	VACATION LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	66,605.85
	512100	VACATION LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	70,422.87
	512100	VACATION LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	118,536.95
	512100	VACATION LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	411	0.00	0.00	76.77	21,530.92
	512100	VACATION LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	411	0.00	0.00	86.64	23,991.64
	512100	VACATION LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	50,534.36
	512100	VACATION LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	79,551.98
	512100	VACATION LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	15,506.98
	512100	VACATION LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	13,911.65
	512100	VACATION LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	62,791.47
	512100	VACATION LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	101,438.51
	512100	VACATION LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	727.24	5,054.09
	512100	VACATION LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	523.66	4,525.39
	512100	VACATION LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	413	0.00	0.00	83.85	11,055.95
	512100	VACATION LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	413	0.00	0.00	90.83	12,300.66
	512100	VACATION LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	413	411.83	411.83	4,721.73	4,721.73
	512100	VACATION LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	413	464.43	464.43	5,185.86	5,185.86
	512100	VACATION LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	3,278.97	132,118.45
	512100	VACATION LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	3,697.52	73,229.99
	512100	VACATION LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	414	305.94	305.94	4,558.00	4,558.00
	512100	VACATION LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	414	345.18	345.18	5,140.28	5,140.28
	512100	VACATION LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	372,132.94
	512100	VACATION LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	297.07	102,920.76
	512100	VACATION LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	335.14	60,639.43
	512100	VACATION LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	415	1,052.73	1,052.73	7,848.31	7,848.31
	512100	VACATION LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	415	1,187.01	1,187.01	8,850.33	8,850.33
	512100	VACATION LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	629.50	125,892.72
	512100	VACATION LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	710.00	72,717.59
	512100	VACATION LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	416	500.20	500.20	3,477.91	3,477.91
	512100	VACATION LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	416	564.09	564.09	3,922.25	3,922.25
	512100	VACATION LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	616.26	616.26	7,691.53	104,338.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	694.84	694.84	8,625.47	90,809.76
	512100	VACATION LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	5,203.81
	512100	VACATION LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	651.02	651.02	4,897.73	91,620.07
	512100	VACATION LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	420	734.15	734.15	5,520.64	97,535.22
	512100	VACATION LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	2,741.09	2,741.09	28,633.54	346,485.87
	512100	VACATION LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	3,090.78	3,090.78	32,245.59	329,604.82
	512100	VACATION LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	219.03	219.03	4,219.24	83,338.04
	512100	VACATION LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	247.04	247.04	4,873.06	82,890.88
	512100	VACATION LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	423	1,277.04	1,277.04	12,993.96	154,644.72
	512100	VACATION LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	423	1,440.26	1,440.26	14,646.38	140,037.74
	512100	VACATION LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	454.62	454.62	6,041.44	99,267.02
	512100	VACATION LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	424	512.65	512.65	6,812.97	101,472.17
	512100	VACATION LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	2,545.82
	512100	VACATION LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	27,591.45
	512100	VACATION LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	148,179.58
	512100	VACATION LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	216,634.58
	512100	VACATION LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	60,737.44
	512100	VACATION LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	90,978.55
	512100	VACATION LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	544.13	320,769.31
	512100	VACATION LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	613.56	186,689.53
	512100	VACATION LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	760.77	129,672.05
	512100	VACATION LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	506.53	77,115.87
	512100	VACATION LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	8,029.72	8,029.72	70,727.38	861,489.30
	512100	VACATION LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	98,656.27
	512100	VACATION LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	2,791.24
	512100	VACATION LEAVE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	117,316.03
	512100	VACATION LEAVE EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	386,676.28
	512100	VACATION LEAVE EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	461,314.89
	512100	VACATION LEAVE EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	1,208,404.33
	512100	VACATION LEAVE EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	161,745.39
	512100	VACATION LEAVE EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	94,158.34
	512100	VACATION LEAVE EXPENSE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	120,469.20
	512100	VACATION LEAVE EXPENSE	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	27,534.81
	512100	VACATION LEAVE EXPENSE	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	29,043.91
	512100	VACATION LEAVE EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	94,220.32
	512100	VACATION LEAVE EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	230,217.70
	512100	VACATION LEAVE EXPENSE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	196,015.10
	512100	VACATION LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	48,568.36
	512100	VACATION LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	8,559.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	3,759.73	15,865.22
	512100	VACATION LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	613	0.00	0.00	0.00	14,321.53
	512100	VACATION LEAVE EXPENSES	26.99O	25080102	ADJUNCTIVE THERAPIES	615	0.00	0.00	2,430.11	14,150.63
	512100	VACATION LEAVE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	19,645.72	842,347.65
	512100	VACATION LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	732,891.39
	512100	VACATION LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	750	0.00	0.00	0.00	3,155.65
	512100	VACATION LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	771	254.01	254.01	12,249.19	114,075.17
	512100	VACATION LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	279,010.55
	512100	VACATION LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	51,623.20
	512100	VACATION LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	2,677.04
	512100	VACATION LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	687,561.68
	512100	VACATION LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES	784	516.34	516.34	8,079.69	120,702.59
	512100	VACATION LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	8,231.00
	512100	VACATION LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	23,030.86
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	37,345.63
	512100	VACATION LEAVE EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	89,948.98
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	836	151.95	151.95	2,576.71	28,705.15
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	54.04	11,428.75
	512100	VACATION LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	841	0.00	0.00	0.00	13,590.08
	512100	VACATION LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	27,312.22
	512100	VACATION LEAVE EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	154,629.59
	512100	VACATION LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	855	19.20	19.20	19.20	79,433.31
							51,050.44	51,050.44	609,326.38	18,572,746.79
	512200	SICK LEAVE EXPENSE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	42,939.17
	512200	SICK LEAVE EXPENSE	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	24,881.41
	512200	SICK LEAVE EXPENSE	26.99O	25050007	UNIT I		0.00	0.00	0.00	22,628.59
	512200	SICK LEAVE EXPENSE	26.99O	25050012	UNIT II		0.00	0.00	0.00	29,922.51
	512200	SICK LEAVE EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	43,098.80
	512200	SICK LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	9,467.69
	512200	SICK LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	1,266.93
	512200	SICK LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	95.06	8,859.20
	512200	SICK LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	37,807.61
	512200	SICK LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	3,817.43
	512200	SICK LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	2,517.01
	512200	SICK LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	385.22
	512200	SICK LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	5,398.87
	512200	SICK LEAVE EXPENSE	26.99O	25050078	PHARMACY		0.00	0.00	0.00	389.71
	512200	SICK LEAVE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		0.00	0.00	0.00	1,100.03
	512200	SICK LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	11,304.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	21,793.78
	512200	SICK LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	8,234.81
	512200	SICK LEAVE EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	527.37
	512200	SICK LEAVE EXPENSE	26.99O	25210154	FHC OPTION MEDICAID PYMT		0.00	0.00	0.00	653.40
	512200	SICK LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	40,908.32
	512200	SICK LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	42,502.64
	512200	SICK LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	182,505.56
	512200	SICK LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	160,345.33
	512200	SICK LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	231,469.34
	512200	SICK LEAVE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	234,379.24
	512200	SICK LEAVE EXPENSE	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	5,279.78
	512200	SICK LEAVE EXPENSE	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	3,548.44
	512200	SICK LEAVE EXPENSE	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	236.91
	512200	SICK LEAVE EXPENSE	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	24,973.70
	512200	SICK LEAVE EXPENSE	26.99O	25750076	LEGAL SVCS - DD		0.00	0.00	449.45	7,554.31
	512200	SICK LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	39,900.91
	512200	SICK LEAVE EXPENSE	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	5,553.89
	512200	SICK LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	15,026.56
	512200	SICK LEAVE EXPENSE	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	1,610.76
	512200	SICK LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	54,435.29
	512200	SICK LEAVE EXPENSE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	4,828.09
	512200	SICK LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	16,129.01
	512200	SICK LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	19,895.51
	512200	SICK LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	111	189.74	189.74	3,864.28	33,864.42
	512200	SICK LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	323.93	2,907.23
	512200	SICK LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	10,911.00
	512200	SICK LEAVE EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	11,565.74
	512200	SICK LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	22,674.95
	512200	SICK LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	165	114.06	114.06	417.91	417.91
	512200	SICK LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	43,272.70
	512200	SICK LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	23,609.07
	512200	SICK LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	16,882.72
	512200	SICK LEAVE EXPENSE	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	191.69
	512200	SICK LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	20,119.87
	512200	SICK LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	37,200.02
	512200	SICK LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	212	15,906.63	15,906.63	113,139.73	500,978.50
	512200	SICK LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	34,138.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	87,878.12
	512200	SICK LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	1,590.37-	24,144.74
	512200	SICK LEAVE EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	5,405.05
	512200	SICK LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	223	665.16	665.16	5,480.79	203,286.40
	512200	SICK LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	741.72
	512200	SICK LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	55,032.41
	512200	SICK LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	16,082.90
	512200	SICK LEAVE EXPENSE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	23,421.49
	512200	SICK LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	1,429.38
	512200	SICK LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	2,783.88	45,369.28
	512200	SICK LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	6,321.02
	512200	SICK LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	291	47.82	47.82	5,445.42	47,854.21
	512200	SICK LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	59,498.03
	512200	SICK LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	9,223.12
	512200	SICK LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	5,586.06
	512200	SICK LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	18,989.89
	512200	SICK LEAVE EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	29,692.21
	512200	SICK LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	11,484.28
	512200	SICK LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	10,698.48
	512200	SICK LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	311	0.00	0.00	0.00	184.48
	512200	SICK LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	93,389.59
	512200	SICK LEAVE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	1,569.70
	512200	SICK LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	330	1,281.50	1,281.50	5,623.57	84,661.25
	512200	SICK LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	6,263.13
	512200	SICK LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	365	1,586.87	1,586.87	7,638.90	315,158.06
	512200	SICK LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	186.28	146,542.97
	512200	SICK LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	210.07	200,400.59
	512200	SICK LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	402	1,480.86	1,480.86	12,383.19	77,506.12
	512200	SICK LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	402	1,669.49	1,669.49	13,960.92	95,258.75
	512200	SICK LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	403	0.00	0.00	.30-	39,271.83
	512200	SICK LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	403	0.00	0.00	.35-	50,005.05
	512200	SICK LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	404	889.80	889.80	11,304.96	55,805.29
	512200	SICK LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	404	1,002.69	1,002.69	12,746.17	87,863.26
	512200	SICK LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	406	158.25	158.25	1,929.87	33,756.07
	512200	SICK LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	406	178.30	178.30	2,175.83	67,148.49
	512200	SICK LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	56.14	51,877.68
	512200	SICK LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	63.31	77,849.10
	512200	SICK LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	19,272.18
	512200	SICK LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	58,520.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	81,442.16
	512200	SICK LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	411	0.00	0.00	156.87	21,321.04
	512200	SICK LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	411	0.00	0.00	176.91	23,910.26
	512200	SICK LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	36,129.50
	512200	SICK LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	49,672.21
	512200	SICK LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	412	0.00	0.00	62.88	11,390.43
	512200	SICK LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	412	0.00	0.00	55.76	10,213.87
	512200	SICK LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	40,654.82
	512200	SICK LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	73,292.30
	512200	SICK LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	298.17	3,810.12
	512200	SICK LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	129.70	3,308.95
	512200	SICK LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	413	51.26	51.26	171.10	10,043.74
	512200	SICK LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	413	57.81	57.81	190.06	10,097.33
	512200	SICK LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	413	209.13	209.13	2,840.00	2,840.00
	512200	SICK LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	413	235.61	235.61	3,048.04	3,048.04
	512200	SICK LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	1,634.23	103,007.39
	512200	SICK LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	1,842.67	50,011.39
	512200	SICK LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	414	889.65	889.65	4,730.75	4,730.75
	512200	SICK LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	414	1,003.16	1,003.16	5,333.63	5,333.63
	512200	SICK LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	205,861.79
	512200	SICK LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	238.51	84,954.45
	512200	SICK LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	268.79	55,903.64
	512200	SICK LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	415	1,335.53	1,335.53	7,855.93	7,855.93
	512200	SICK LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	415	1,506.33	1,506.33	8,858.54	8,858.54
	512200	SICK LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	91.43	143,742.66
	512200	SICK LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	103.16	67,477.40
	512200	SICK LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	416	208.03	208.03	3,285.93	3,285.93
	512200	SICK LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	416	234.29	234.29	3,704.45	3,704.45
	512200	SICK LEAVE EXPENSE	26.99O	25080096	MH CENTER OUTREACH	417	0.00	0.00	0.00	640.00
	512200	SICK LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	457.72	457.72	5,087.94	86,503.22
	512200	SICK LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	516.06	516.06	5,688.94	76,581.64
	512200	SICK LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	2,965.68
	512200	SICK LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	315.10	315.10	3,774.78	79,193.74
	512200	SICK LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	420	355.41	355.41	4,252.63	88,473.29
	512200	SICK LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	2,747.43	2,747.43	23,817.52	255,840.61
	512200	SICK LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	3,097.69	3,097.69	26,831.81	248,178.30
	512200	SICK LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	148.52	148.52	2,914.39	64,443.78
	512200	SICK LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	167.46	167.46	3,286.12	61,536.80
	512200	SICK LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	423	752.23	752.23	8,849.21	108,809.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	423	848.31	848.31	9,972.18	98,176.24
	512200	SICK LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	422.51	422.51	5,797.76	95,572.49
	512200	SICK LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	424	476.10	476.10	6,537.31	89,122.26
	512200	SICK LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	1,507.07
	512200	SICK LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	26,689.48
	512200	SICK LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	96,988.07
	512200	SICK LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	162,503.22
	512200	SICK LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	70,218.19
	512200	SICK LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	84,100.53
	512200	SICK LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	576.86	217,647.33
	512200	SICK LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	636.43	141,584.84
	512200	SICK LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	190.99	103,722.81
	512200	SICK LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	0.00	67,542.68
	512200	SICK LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	5,185.62	5,185.62	59,896.71	624,259.45
	512200	SICK LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	74,979.03
	512200	SICK LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	476.35
	512200	SICK LEAVE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	54,686.62
	512200	SICK LEAVE EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	242,923.97
	512200	SICK LEAVE EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	342,863.87
	512200	SICK LEAVE EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	833,674.83
	512200	SICK LEAVE EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	99,162.47
	512200	SICK LEAVE EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	71,075.45
	512200	SICK LEAVE EXPENSE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	85,620.39
	512200	SICK LEAVE EXPENSE	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	26,027.31
	512200	SICK LEAVE EXPENSE	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	15,911.22
	512200	SICK LEAVE EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	49,646.45
	512200	SICK LEAVE EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	190,744.80
	512200	SICK LEAVE EXPENSE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	167,750.23
	512200	SICK LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	40,359.25
	512200	SICK LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	5,065.15
	512200	SICK LEAVE EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	1,089.53	28,301.32
	512200	SICK LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	613	0.00	0.00	0.00	6,025.52
	512200	SICK LEAVE EXPENSES	26.99O	25080102	ADJUNCTIVE THERAPIES	615	0.00	0.00	3,004.39	11,441.61
	512200	SICK LEAVE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	5,375.17	640,777.41
	512200	SICK LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	510,198.82
	512200	SICK LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	750	0.00	0.00	0.00	523.50
	512200	SICK LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	771	1,096.11	1,096.11	16,571.95	115,914.12
	512200	SICK LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	251,837.94
	512200	SICK LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	40,421.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	2,564.05
	512200	SICK LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	423,656.27
	512200	SICK LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES	784	344.38	344.38	6,285.57	66,610.10
	512200	SICK LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	5,539.05
	512200	SICK LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	27,828.95
	512200	SICK LEAVE EXPENSE	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	109.10
	512200	SICK LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	13,939.80
	512200	SICK LEAVE EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	49,050.74
	512200	SICK LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	836	80.54	80.54	401.19	9,454.52
	512200	SICK LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	62.87	13,309.52
	512200	SICK LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	841	0.00	0.00	0.00	11,887.81
	512200	SICK LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	14,464.27
	512200	SICK LEAVE EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	105,803.77
	512200	SICK LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	855	19.20	19.20	19.20	47,796.95
							47,932.36	47,932.36	444,687.60	13,128,382.84
	512300	HOLIDAY LEAVE EXPENSE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	29,919.26
	512300	HOLIDAY LEAVE EXPENSE	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	21,672.41
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050007	UNIT I		0.00	0.00	0.00	22,033.61
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050012	UNIT II		0.00	0.00	0.00	28,573.48
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	47,097.02
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	12,956.67
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	2,287.99
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	5,996.71
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	27,172.58
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	830.09
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	3,342.34
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	492.07
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	7,857.99
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050078	PHARMACY		0.00	0.00	0.00	523.55
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		0.00	0.00	0.00	2,725.73
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	4,926.97
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	14,493.46
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	130.64	130.64
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	7,053.99
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	274.15
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	49,237.86
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	36,252.27
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	147,624.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	160,458.79
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	192,420.18
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	227,696.48
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	5,647.32
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	6,413.16
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	276.22
	512300	HOLIDAY LEAVE EXPENSE	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	23,667.26
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25750076	LEGAL SVCS - DD		0.00	0.00	3,371.61	14,129.45
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	30,006.49
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	4,180.02
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	3,536.30
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	1,435.95
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	7,548.83
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	3,456.46
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	6,068.14
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	8,870.97
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	5,938.98	62,125.99
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	357.60	7,281.90
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	29,638.22
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	3,422.76
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	27,175.26
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	165	0.00	0.00	1,254.66	1,254.66
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	22,416.99
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	999.68	13,651.49
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	15,134.96
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	1,836.33
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	23,675.31
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	37,703.26
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	105,211.53	505,788.03
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	22,378.63
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	92,743.31
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	37,383.61
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	4,615.41
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	5,227.15	177,775.73
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	2,156.90
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	52,471.69
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	13,034.38
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	22,360.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	837.11
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	3,321.12	38,888.71
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	8,906.09
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	1,700.40	48,781.28
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	23,969.92
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	8,081.57
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	2,082.74
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	7,684.97
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	14,449.13
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	5,704.17
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	7,073.60
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	311	0.00	0.00	0.00	119.33
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	87,452.72
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	3,009.64
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	8,888.26	84,348.09
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	2,110.20
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	5,254.41	229,831.81
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	125.32	126,944.44
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	141.32	182,879.26
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	402	0.00	0.00	11,922.46	64,161.19
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	402	0.00	0.00	13,444.65	91,745.68
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	403	0.00	0.00	53.65	32,887.89
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	403	0.00	0.00	60.50	51,589.60
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	404	0.00	0.00	10,098.60	51,056.03
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	404	0.00	0.00	11,215.90	74,360.16
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	406	0.00	0.00	2,449.13	35,700.17
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	406	0.00	0.00	2,761.88	55,872.07
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	44,434.03
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	74,405.72
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	31,361.39
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	26,806.93
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	43,051.17
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	14,058.52
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	15,664.92
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	19,772.86
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	35,703.12
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	11,177.72
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	10,048.96
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	14,762.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	23,765.15
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	121.21	5,153.93
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	53.05	4,594.03
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	413	0.00	0.00	410.08	9,924.27
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	413	0.00	0.00	462.48	10,899.73
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	413	0.00	0.00	3,083.43	3,083.43
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	413	0.00	0.00	3,412.44	3,412.44
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	61,865.42
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	44,259.09
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	414	0.00	0.00	4,199.69	4,199.69
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	414	0.00	0.00	4,735.80	4,735.80
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	190,975.99
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	133.37	58,490.82
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	150.39	40,454.52
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	415	0.00	0.00	4,735.97	4,735.97
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	415	0.00	0.00	5,340.83	5,340.83
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	53.21	69,130.71
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	60.00	40,251.75
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	416	0.00	0.00	3,663.71	3,663.71
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	416	0.00	0.00	4,131.66	4,131.66
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	3,762.82	50,525.30
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	4,120.37	46,432.75
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	2,565.30
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	3,542.17	49,206.57
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	3,992.06	53,538.23
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	18,170.11	202,142.64
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	20,402.33	175,863.19
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	2,275.86	42,612.94
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	2,566.56	40,027.83
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	423	0.00	0.00	9,959.32	75,839.87
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	8,535.87	66,680.07
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	3,187.94	48,240.95
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	3,595.02	46,816.84
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	2,324.26
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	12,443.80
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	75,390.58
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	120,105.11
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	15,806.04
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	27,685.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	490.36	186,671.97
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	550.06	99,212.36
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	224.83	49,004.63
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	208.56	30,982.70
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	443	0.00	0.00	37.83	67.53
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	40,808.10	488,098.47
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	52,646.10
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	1,257.46
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	80,968.13
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	230,543.07
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	312,879.39
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	316,645.29
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	47,788.49
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	64,986.83
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	38,200.77
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	9,088.95
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	13,239.88
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	50,696.91
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	67,597.80
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	55,768.31
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	22,017.81
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	2,218.79
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	520.23	7,195.65
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	613	0.00	0.00	358.60	6,001.88
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080102	ADJUNCTIVE THERAPIES	615	0.00	0.00	2,028.73	15,498.23
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	4,185.42	410,957.29
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	146,915.52
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	750	0.00	0.00	0.00	618.05
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	7,147.80	60,624.87
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	146,804.15
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	35,318.41
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	1,688.33
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	400,009.93
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	4,666.20	67,634.33
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	7,245.03
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	6,636.96
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	22,785.79
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	36,801.96
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	1,387.25	14,095.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	6,519.81
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	841	0.00	0.00	0.00	4,535.42
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	12,501.99
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	64,527.93
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	855	0.00	0.00	0.00	37,921.00
							0.00	0.00	375,401.17	9,507,824.55
	512400	MILITARY LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	173.90
	512400	MILITARY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	1,682.39
	512400	MILITARY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	492.70
	512400	MILITARY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	212	346.60	346.60	2,079.60	6,700.72
	512400	MILITARY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	173.30	5,405.84
	512400	MILITARY LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	4,749.60
	512400	MILITARY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	672.97
	512400	MILITARY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	4,271.73
	512400	MILITARY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	191.56
	512400	MILITARY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	957.80
	512400	MILITARY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	209.16
	512400	MILITARY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	235.88
	512400	MILITARY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	78.66
	512400	MILITARY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	85.39
	512400	MILITARY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	1,451.98
	512400	MILITARY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	1,605.98
	512400	MILITARY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	860.99
	512400	MILITARY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	937.19
	512400	MILITARY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	2,213.40
	512400	MILITARY LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	1,211.71
	512400	MILITARY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,017.36
	512400	MILITARY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,102.14
	512400	MILITARY LEAVE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	2,388.10
	512400	MILITARY LEAVE EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	15,455.76
	512400	MILITARY LEAVE EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	5,087.34
	512400	MILITARY LEAVE EXPENSE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	991.12
	512400	MILITARY LEAVE EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	89.02
	512400	MILITARY LEAVE EXPENSE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	314.88
	512400	MILITARY LEAVE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	3,398.07
	512400	MILITARY LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	917.85
							346.60	346.60	2,252.90	64,951.19
	512500	FUNERAL LEAVE EXPENSE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	1,667.98
	512500	FUNERAL LEAVE EXPENSE	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	920.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050007	UNIT I		0.00	0.00	0.00	71.50
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050012	UNIT II		0.00	0.00	0.00	1,001.48
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	1,777.16
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	150.22
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	98.03
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	544.30
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	371.24
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	670.98
	512500	FUNERAL LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	815.23
	512500	FUNERAL LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	2,127.88
	512500	FUNERAL LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	1,401.50
	512500	FUNERAL LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	3,745.14
	512500	FUNERAL LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	7,070.70
	512500	FUNERAL LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	9,442.31
	512500	FUNERAL LEAVE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	10,889.53
	512500	FUNERAL LEAVE EXPENSE	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	65.32
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	1,396.45
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	469.50
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	469.50
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	329.68
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	1,082.78
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	2,468.68
	512500	FUNERAL LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	119.20	119.20
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	503.95
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	2,901.51
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	345.35
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	1,055.34
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	771.11
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	1,456.00
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	1,638.20	21,180.12
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	1,280.56
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	3,962.69
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	2,283.03
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	14,329.72
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	1,387.12
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	1,132.09
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	803.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	2,610.85
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	1,407.88
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	564.27
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	1,526.30
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	18.82
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	563.40
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	2,502.38
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	478.90
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	1,006.60
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	2,464.83
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	211.64
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	73.16	12,940.49
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	36.84	5,527.47
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	41.45	10,593.05
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	402	288.65	288.65	852.85	4,671.70
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	402	325.50	325.50	961.75	5,346.85
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	1,552.30
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	403	0.00	0.00	0.00	1,483.10
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	404	0.00	0.00	1,379.18	3,511.33
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	404	0.00	0.00	1,555.08	5,022.49
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	1,665.44
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	3,052.60
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	1,584.06
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	6,001.72
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	1,367.27
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	2,442.61
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	6,072.90
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	379.61
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	423.61
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	1,633.76
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	4,683.54
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	1,614.59
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	1,441.72
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	1,474.45
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	3,097.04
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	122.97
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	138.51
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	413	0.00	0.00	167.64	167.64
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	413	0.00	0.00	189.06	189.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	3,561.07
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	2,700.13
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	15,917.21
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	3,926.29
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	1,677.66
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	3,058.23
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	478.43
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	416	233.06	233.06	549.57	549.57
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	416	262.75	262.75	619.67	619.67
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	2,849.48
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	2,213.48
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	5.08
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	2,730.70
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	3,348.01
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	169.52	169.52	2,034.74	11,211.50
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	191.16	191.16	2,294.18	14,509.34
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	266.70	3,906.35
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	300.70	3,177.02
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	423	0.00	0.00	631.50	4,762.23
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	712.15	4,536.61
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	332.35	3,827.26
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	374.75	2,790.28
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	1,435.64
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	5,932.81
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	10,038.65
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	3,145.36
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	4,167.09
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	11,466.00
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	5,913.91
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	5,244.74
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	0.00	2,938.46
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	1,301.79	25,320.66
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	4,392.74
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	1.74
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	1,303.19
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	5,545.57
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	8,930.49
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	42,307.29
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	6,680.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	2,781.08
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	7,018.57
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	853.62
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	865.01
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	3,570.12
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	8,443.25
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	8,518.59
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	2,343.05
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	621.50
	512500	FUNERAL LEAVE EXPENSE	26.99O	25080102	ADJUNCTIVE THERAPIES	615	0.00	0.00	0.00	619.75
	512500	FUNERAL LEAVE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	763.00	27,973.85
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	17,229.88
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	207.50	3,266.97
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	8,709.31
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	501.04
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	23,755.48
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	649.81	5,127.86
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	427.25
	512500	FUNERAL LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	670.00
	512500	FUNERAL LEAVE EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	1,854.22
	512500	FUNERAL LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	180.87
	512500	FUNERAL LEAVE EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	3,719.02
	512500	FUNERAL LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	855	0.00	0.00	0.00	495.14
							1,470.64	1,470.64	18,052.82	570,782.77
	512600	CIVIL LEAVE EXPENSE	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	2,283.17
	512600	CIVIL LEAVE EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	381.40
	512600	CIVIL LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	224.16
	512600	CIVIL LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	70.62
	512600	CIVIL LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	23.21
	512600	CIVIL LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	26.03
	512600	CIVIL LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	949.25
	512600	CIVIL LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	3,133.07
	512600	CIVIL LEAVE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	157.66
	512600	CIVIL LEAVE EXPENSE	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	81.60
	512600	CIVIL LEAVE EXPENSE	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	127.70
	512600	CIVIL LEAVE EXPENSE	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	1,936.21
	512600	CIVIL LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	119.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	113.61
	512600	CIVIL LEAVE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	471.69
	512600	CIVIL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	84.81
	512600	CIVIL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	111.05
	512600	CIVIL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	540.06
	512600	CIVIL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	392.66
	512600	CIVIL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	212	188.38	188.38	376.76	1,703.81
	512600	CIVIL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	334.56
	512600	CIVIL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	455.60
	512600	CIVIL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	18.48
	512600	CIVIL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	71.41
	512600	CIVIL LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	100.59
	512600	CIVIL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	188.60
	512600	CIVIL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	414.10
	512600	CIVIL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	688.27
	512600	CIVIL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	3.21
	512600	CIVIL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	49.15
	512600	CIVIL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	403	0.00	0.00	0.00	53.24
	512600	CIVIL LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	52.60
	512600	CIVIL LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	56.99
	512600	CIVIL LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	146.94
	512600	CIVIL LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	100.92
	512600	CIVIL LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	357.77
	512600	CIVIL LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	62.97
	512600	CIVIL LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	373.58
	512600	CIVIL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	45.49
	512600	CIVIL LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	17.79
	512600	CIVIL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	117.95
	512600	CIVIL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	256.53
	512600	CIVIL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	152.22
	512600	CIVIL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	125.84
	512600	CIVIL LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	423	0.00	0.00	0.00	912.95
	512600	CIVIL LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	0.00	333.49
	512600	CIVIL LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	39.28
	512600	CIVIL LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	1,091.90
	512600	CIVIL LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	67.12
	512600	CIVIL LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	72.71
	512600	CIVIL LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	644.04
	512600	CIVIL LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	538.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	488.12
	512600	CIVIL LEAVE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	347.12
	512600	CIVIL LEAVE EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	123.12
	512600	CIVIL LEAVE EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	396.01
	512600	CIVIL LEAVE EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	1,404.34
	512600	CIVIL LEAVE EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	307.29
	512600	CIVIL LEAVE EXPENSE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	107.63
	512600	CIVIL LEAVE EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	218.17
	512600	CIVIL LEAVE EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	279.01
	512600	CIVIL LEAVE EXPENSE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	938.86
	512600	CIVIL LEAVE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	411.41
	512600	CIVIL LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	475.66
	512600	CIVIL LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	5.88
	512600	CIVIL LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	487.91
	512600	CIVIL LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	57.84
	512600	CIVIL LEAVE EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	142.12
	512600	CIVIL LEAVE EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	88.32
	512600	CIVIL LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	855	0.00	0.00	0.00	51.20
							188.38	188.38	376.76	27,206.17
	512700	INJURY LEAVE EXPENSE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	111.01
	512700	INJURY LEAVE EXPENSE	26.99O	25050007	UNIT I		0.00	0.00	0.00	424.64
	512700	INJURY LEAVE EXPENSE	26.99O	25050012	UNIT II		0.00	0.00	0.00	324.14
	512700	INJURY LEAVE EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	853.01
	512700	INJURY LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	224.33
	512700	INJURY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	40.75
	512700	INJURY LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	371.72
	512700	INJURY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	28.21
	512700	INJURY LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	100.60
	512700	INJURY LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	151.47
	512700	INJURY LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	589.16
	512700	INJURY LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	186.82
	512700	INJURY LEAVE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	310.38
	512700	INJURY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	1,850.53
	512700	INJURY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	93.90
	512700	INJURY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	1,405.13
	512700	INJURY LEAVE EXPENSE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	592.62
	512700	INJURY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	682.16
	512700	INJURY LEAVE EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	2,598.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	2.31
	512700	INJURY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	879.46
	512700	INJURY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	1.80
	512700	INJURY LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	69.20
	512700	INJURY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	4.91
	512700	INJURY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	1.88
	512700	INJURY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	212	17.66	17.66	851.41	1,986.06
	512700	INJURY LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	253.00
	512700	INJURY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	1,015.48
	512700	INJURY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	2.55
	512700	INJURY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	80.28
	512700	INJURY LEAVE EXPENSE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	7.02
	512700	INJURY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	2.90
	512700	INJURY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	614.82
	512700	INJURY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	327.66
	512700	INJURY LEAVE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	898.83
	512700	INJURY LEAVE EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	1,381.13
	512700	INJURY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	619.84
	512700	INJURY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	727.32
	512700	INJURY LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	1,677.91
	512700	INJURY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	1,426.31
	512700	INJURY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	1,937.54
	512700	INJURY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	1,871.75
	512700	INJURY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	402	10.25	10.25	649.90	3,441.70
	512700	INJURY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	402	11.40	11.40	732.74	6,441.72
	512700	INJURY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	2,773.99
	512700	INJURY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	403	0.00	0.00	0.00	3,198.48
	512700	INJURY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	404	6.92	6.92	348.28	4,147.59
	512700	INJURY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	404	7.90	7.90	392.84	6,334.77
	512700	INJURY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	406	0.00	0.00	292.85	1,685.30
	512700	INJURY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	406	0.00	0.00	330.25	1,938.11
	512700	INJURY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	1,211.52
	512700	INJURY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	4,430.93
	512700	INJURY LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	2.12
	512700	INJURY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	471.20
	512700	INJURY LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	1,331.46
	512700	INJURY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	411	0.00	0.00	93.18	743.50
	512700	INJURY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	411	0.00	0.00	105.00	830.44
	512700	INJURY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	306.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	142.85
	512700	INJURY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	492.48
	512700	INJURY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	446.58
	512700	INJURY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	1,486.32
	512700	INJURY LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	989.66
	512700	INJURY LEAVE EXPENSE	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	300.86
	512700	INJURY LEAVE EXPENSE	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	339.25
	512700	INJURY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	2,878.15
	512700	INJURY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	2,088.62
	512700	INJURY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	414	0.00	0.00	251.96	251.96
	512700	INJURY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	414	0.00	0.00	284.10	284.10
	512700	INJURY LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	2,296.95
	512700	INJURY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	3,541.93
	512700	INJURY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	1,290.00
	512700	INJURY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	1,614.60
	512700	INJURY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	1,268.30
	512700	INJURY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	416	54.56	54.56	54.56	54.56
	512700	INJURY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	416	61.53	61.53	61.53	61.53
	512700	INJURY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	81.64	5,783.10
	512700	INJURY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	92.07	6,474.58
	512700	INJURY LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	3,557.74
	512700	INJURY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	30.69	30.69	193.98	3,467.38
	512700	INJURY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	420	34.45	34.45	218.59	2,957.21
	512700	INJURY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	42.30	42.30	296.89	4,708.34
	512700	INJURY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	47.44	47.44	334.11	6,127.00
	512700	INJURY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	3,973.70
	512700	INJURY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	3,769.61
	512700	INJURY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	423	163.68	163.68	521.92	8,152.84
	512700	INJURY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	423	184.59	184.59	588.55	10,974.64
	512700	INJURY LEAVE EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	2,883.83
	512700	INJURY LEAVE EXPENSE	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	2,340.05
	512700	INJURY LEAVE EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	364.18
	512700	INJURY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	814.69
	512700	INJURY LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	1,533.07
	512700	INJURY LEAVE EXPENSE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	1,656.19
	512700	INJURY LEAVE EXPENSE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	1,672.59
	512700	INJURY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,045.12
	512700	INJURY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	997.62
	512700	INJURY LEAVE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	1,010.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	0.00	535.21
	512700	INJURY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	1,000.75	1,000.75	1,926.60	7,283.23
	512700	INJURY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	225.96
	512700	INJURY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	.56
	512700	INJURY LEAVE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	172.67
	512700	INJURY LEAVE EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	1,780.13
	512700	INJURY LEAVE EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	3,524.87
	512700	INJURY LEAVE EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	46,031.70
	512700	INJURY LEAVE EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	3,408.17
	512700	INJURY LEAVE EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	1,008.90
	512700	INJURY LEAVE EXPENSE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	4,961.46
	512700	INJURY LEAVE EXPENSE	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	201.08
	512700	INJURY LEAVE EXPENSE	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	3.60
	512700	INJURY LEAVE EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	236.72
	512700	INJURY LEAVE EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	7,252.92
	512700	INJURY LEAVE EXPENSE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	5,918.35
	512700	INJURY LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	543.53
	512700	INJURY LEAVE EXPENSE	26.99O	25080102	ADJUNCTIVE THERAPIES	615	0.00	0.00	0.00	21.70
	512700	INJURY LEAVE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	8,931.93
	512700	INJURY LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	8,870.64
	512700	INJURY LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	949.40
	512700	INJURY LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	6,362.43
	512700	INJURY LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	1,071.62
	512700	INJURY LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	155.64
	512700	INJURY LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	4,400.93
	512700	INJURY LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	1,353.52
	512700	INJURY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	2.04
	512700	INJURY LEAVE EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	1,074.17
	512700	INJURY LEAVE EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	1,840.47
	512700	INJURY LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	855	0.00	0.00	0.00	2,069.94
							1,674.12	1,674.12	8,702.95	280,305.17
	512800	ADMINISTRATIVE LEAVE EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	94.75
	512800	ADMINISTRATIVE LEAVE EXP	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	74.38
							0.00	0.00	0.00	169.13
	512900	UNION ACTIVITY EXPENSE	26.99O	25050012	UNIT II		0.00	0.00	0.00	44.13
	512900	UNION ACTIVITY EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	64.20
	512900	UNION ACTIVITY EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	83.62
	512900	UNION ACTIVITY EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	106.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	260.83
	512900	UNION ACTIVITY EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	58.75
	512900	UNION ACTIVITY EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	9.55
	512900	UNION ACTIVITY EXPENSE	26.99O	25050123	STATE BUILDING	406	0.00	0.00	255.03	386.97
	512900	UNION ACTIVITY EXPENSE	26.99O	25050129	STATE BUILDING	406	0.00	0.00	287.68	436.46
	512900	UNION ACTIVITY EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	6.01
	512900	UNION ACTIVITY EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	6.51
	512900	UNION ACTIVITY EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	11.13
	512900	UNION ACTIVITY EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	12.13
	512900	UNION ACTIVITY EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	450.64
	512900	UNION ACTIVITY EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	200.54
	512900	UNION ACTIVITY EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	189.96
	512900	UNION ACTIVITY EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	10.88
	512900	UNION ACTIVITY EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	961.64
	512900	UNION ACTIVITY EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	48.95
	512900	UNION ACTIVITY EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	1,937.53
	512900	UNION ACTIVITY EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	59.22
	512900	UNION ACTIVITY EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	56.21
	512900	UNION ACTIVITY EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	213.84
	512900	UNION ACTIVITY EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	917.26
	512900	UNION ACTIVITY EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	57.50
	512900	UNION ACTIVITY EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	45.12
							0.00	0.00	542.71	6,635.59
	515100	RETIREMENT PLANS EXPENSE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	45,938.35
	515100	RETIREMENT PLANS EXPENSE	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	31,426.06
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050007	UNIT I		0.00	0.00	0.00	26,140.64
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050012	UNIT II		0.00	0.00	0.00	38,775.99
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	50,838.14
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	21,850.17
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM		0.00	0.00	0.00	.01
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	3,643.66
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	71.10	7,091.84
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	42,813.07
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	1,267.99
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050061	PHYSICAL PLANT		0.00	0.00	0.00	7.42
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	4,276.23
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	778.05
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	20,206.86
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050078	PHARMACY		0.00	0.00	0.00	874.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		0.00	0.00	0.00	3,090.06
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	7,824.45
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	25,025.19
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	44.00	54.30
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	10,466.41
	515100	RETIREMENT PLANS EXPENSE	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		0.00	0.00	0.00	373.65
	515100	RETIREMENT PLANS EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	582.23
	515100	RETIREMENT PLANS EXPENSE	26.99O	25210071	GERIATRIC (FUTS SYSTEM)		0.00	0.00	0.00	42.64
	515100	RETIREMENT PLANS EXPENSE	26.99O	25210154	FHC OPTION MEDICAID PYMT		0.00	0.00	0.00	44.13
	515100	RETIREMENT PLANS EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	70,563.19
	515100	RETIREMENT PLANS EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	60,963.21
	515100	RETIREMENT PLANS EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	221,279.37
	515100	RETIREMENT PLANS EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	234,111.24
	515100	RETIREMENT PLANS EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	363,059.05
	515100	RETIREMENT PLANS EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	346,079.78
	515100	RETIREMENT PLANS EXPENSE	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	9,062.79
	515100	RETIREMENT PLANS EXPENSE	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	6.48-
	515100	RETIREMENT PLANS EXPENSE	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	1,748.52
	515100	RETIREMENT PLANS EXPENSE	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	9,285.02
	515100	RETIREMENT PLANS EXPENSE	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	641.62
	515100	RETIREMENT PLANS EXPENSE	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	35,280.21
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	108.28
	515100	RETIREMENT PLANS EXPENSE	26.99O	25750076	LEGAL SVCS - DD		436.22	436.22	4,991.22	22,072.27
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	83,412.78
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	8,134.48
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	39,194.75
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	4,556.65
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	57,333.64
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	12,111.62
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	37,807.98
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	49,984.94
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050108	ADMINISTRATION	111	827.61	827.61	8,696.80	90,825.38
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080162	HRC ADMINISTRATION	111	122.88	122.88	830.21	11,498.84
	515100	RETIREMENT PLANS EXPENSE	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	50.34
	515100	RETIREMENT PLANS EXPENS	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	48,279.01
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	5,781.23
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	67,293.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENS	26.99O	25050061	PHYSICAL PLANT	165	170.79	170.79	1,791.74	1,791.74
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	66,029.76
	515100	RETIREMENT PLANS EXPENS	26.99O	25050061	PHYSICAL PLANT	175	136.01	136.01	1,488.06	24,394.93
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	23,441.73
	515100	RETIREMENT PLANS EXPENS	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	4,972.91
	515100	RETIREMENT PLANS EXPENS	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	36,935.26
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	58,070.74
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050081	MEDICAL STAFF	212	14,835.31	14,835.31	181,490.06	814,747.05
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	34,716.38
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	172,854.14
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	69,740.39
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	7,314.38
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050081	MEDICAL STAFF	223	1,206.74	1,206.74	9,518.48	397,009.10
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	4,772.33
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	82,434.58
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	22,457.71
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	32,446.10
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	1,267.88
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050081	MEDICAL STAFF	290	452.16	452.16	4,966.21	60,879.87
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	10,044.02
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050081	MEDICAL STAFF	291	254.66	254.66	2,834.92	75,034.39
	515100	RETIREMENT PLANS EXPENS	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	38,262.84
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	19,071.45
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	11,497.32
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	34,123.44
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	67,702.94
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	26,617.59
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	19,415.08
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050129	STATE BUILDING	311	0.00	0.00	0.00	626.31
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	139,099.95
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	6,098.47
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050081	MEDICAL STAFF	330	1,010.79	1,010.79	11,936.01	131,206.08
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	16,432.50
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050108	ADMINISTRATION	365	704.00	704.00	8,112.67	363,069.53
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	573.82	235,085.14
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	646.56	355,404.65
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	401	0.00	0.00	0.00	11,407.67
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050123	STATE BUILDING	402	1,985.37	1,985.37	28,996.55	138,328.36
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050129	STATE BUILDING	402	2,238.80	2,238.80	32,574.65	210,403.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	402	0.00	0.00	0.00	29,085.39
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050123	STATE BUILDING	403	75.33	75.33	362.94	99,704.55
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050129	STATE BUILDING	403	0.00	0.00	95.04	137,555.05
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050123	STATE BUILDING	404	1,424.22	1,424.22	18,666.06	108,777.96
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050129	STATE BUILDING	404	1,605.22	1,605.22	20,918.92	168,003.28
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	404	0.00	0.00	0.00	11,822.19
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050123	STATE BUILDING	406	478.43	478.43	5,655.77	82,718.16
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050129	STATE BUILDING	406	539.10	539.10	6,372.29	126,758.42
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	406	0.00	0.00	0.00	11,160.83
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	144.75	111,010.81
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	163.19	180,326.21
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	44,553.48
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	92,183.70
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	140,007.75
	515100	RETIREMENT PLANS EXPENS	26.99O	25050123	STATE BUILDING	411	0.00	0.00	259.30	29,397.80
	515100	RETIREMENT PLANS EXPENS	26.99O	25050129	STATE BUILDING	411	0.00	0.00	291.92	32,618.14
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	73,432.22
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	114,823.44
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050129	STATE BUILDING	412	0.00	0.00	74.20	23,943.62
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050123	STATE BUILDING	412	0.00	0.00	65.97	21,511.82
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	86,662.41
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	137,948.49
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	621.67	9,455.49
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	225.01	8,222.66
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050123	STATE BUILDING	413	71.80	71.80	809.04	19,245.06
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050129	STATE BUILDING	413	80.94	80.94	907.96	21,257.99
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	413	694.17	694.17	6,862.53	6,862.53
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050131	SOLAR COTTAGES	413	782.57	782.57	7,361.29	7,361.29
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	743.62	176,063.91
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	838.75	119,787.21
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	414	895.28	895.28	8,990.37	8,990.37
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050131	SOLAR COTTAGES	414	1,009.94	1,009.94	10,136.88	10,136.88
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	349,456.60
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	850.35	155,970.03
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	958.70	102,718.67
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	415	973.76	973.76	10,847.45	10,847.45
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050131	SOLAR COTTAGES	415	1,098.10	1,098.10	12,223.66	12,223.66
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	556.17	170,696.72
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	627.24	108,946.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	416	813.05	813.05	8,575.92	8,575.92
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050131	SOLAR COTTAGES	416	916.91	916.91	9,667.98	9,667.98
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	669.26	669.26	8,581.88	153,565.81
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	754.69	754.69	9,225.38	151,563.33
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	136,102.42
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	541.01	541.01	7,892.92	144,800.87
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050131	SOLAR COTTAGES	420	610.18	610.18	8,742.78	150,532.02
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	3,103.42	3,103.42	32,639.12	357,636.98
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	3,367.39	3,367.39	36,575.68	365,175.14
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	421	0.00	0.00	0.00	.04-
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	384.15	384.15	4,594.26	130,195.84
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	432.65	432.65	5,184.00	124,955.33
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	423	1,691.67	1,691.67	19,329.50	202,416.20
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050131	SOLAR COTTAGES	423	1,356.09	1,356.09	17,651.46	206,318.65
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	601.55	601.55	6,396.38	147,309.92
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050131	SOLAR COTTAGES	424	676.56	676.56	7,194.04	130,222.07
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	4,450.47
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	20,260.80
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	155,660.83
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	246,969.62
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	67,443.39
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	109,042.18
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	959.81	342,814.39
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	1,076.72	218,495.80
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	709.87	158,069.67
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	534.83	81,711.35
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050126	STATE COTTAGES	443	0.00	0.00	112.10	175.45
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050125	SOLAR COTTAGES	443	0.00	0.00	2.39	2.39
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	5,934.77	5,934.77	65,433.88	846,532.82
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	82,602.58
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	1,915.86
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	122,968.81
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	352,548.75
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	431,180.06
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	1,538,544.54
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	229,429.92
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	99,884.82
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	122,695.68
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050019	UNIT III	526	0.00	0.00	0.00	21.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	33,451.92
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	21,731.58
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	79,906.78
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	302,239.83
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	276,350.39
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	65,497.51
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	9,323.93
	515100	RETIREMENT PLANS EXPENS	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	2,489.33
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	1,298.68	16,971.97
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080162	HRC ADMINISTRATION	613	268.52	268.52	1,074.08	13,536.15
	515100	RETIREMENT PLANS EXPENS	26.99O	25080102	ADJUNCTIVE THERAPIES	615	138.11	138.11	2,756.92	25,079.18
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	13,649.30	914,964.90
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	652,910.04
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	750	0.00	0.00	0.00	1,837.84
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050061	PHYSICAL PLANT	771	921.76	921.76	10,706.86	91,100.96
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	212,451.31
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	53,081.12
	515100	RETIREMENT PLANS EXPENS	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	2,536.95
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	83.49	614,086.91
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050072	PATIENT SERVICES	784	637.50	637.50	7,010.40	115,173.73
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	7,718.42
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	12,486.48
	515100	RETIREMENT PLANS EXPENSE	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	7.36
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	34,164.94
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	81,421.94
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050108	ADMINISTRATION	836	231.94	231.94	1,963.42	21,360.70
	515100	RETIREMENT PLANS EXPENS	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	107.84	12,023.79
	515100	RETIREMENT PLANS EXPENS	26.99O	25080162	HRC ADMINISTRATION	841	0.00	0.00	0.00	8,560.46
	515100	RETIREMENT PLANS EXPENS	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	20,183.41
	515100	RETIREMENT PLANS EXPENS		25050120	TRANSITIONING	850	0.00	0.00	0.00	29,173.99
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	111,281.56
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	855	59.61	59.61	90.69	58,653.44
							58,220.99	58,220.99	706,016.68	20,775,622.00
	515200	FICA EXPENSE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	45,566.51
	515200	FICA EXPENSE	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	30,921.97
	515200	FICA EXPENSE	26.99O	25050007	UNIT I		0.00	0.00	0.00	37,320.66
	515200	FICA EXPENSE	26.99O	25050012	UNIT II		0.00	0.00	0.00	53,430.38
	515200	FICA EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	86,872.57

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	515200	FICA EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	27,592.51
	515200	FICA EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	3,878.43
	515200	FICA EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	59.18	10,169.90
	515200	FICA EXPENSE	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	48,413.17
	515200	FICA EXPENSE	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	1,273.46
	515200	FICA EXPENSE	26.99O	25050061	PHYSICAL PLANT		0.00	0.00	0.00	7.59
	515200	FICA EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	5,147.06
	515200	FICA EXPENSE	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	886.63
	515200	FICA EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	49,219.26
	515200	FICA EXPENSE	26.99O	25050078	PHARMACY		0.00	0.00	0.00	843.27
	515200	FICA EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		0.00	0.00	0.00	4,482.63
	515200	FICA EXPENSE	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	8,016.59
	515200	FICA EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	28,723.27
	515200	FICA EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	38.66	48.96
	515200	FICA EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	10,585.85
	515200	FICA EXPENSE	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		0.00	0.00	0.00	410.96
	515200	FICA EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	606.94
	515200	FICA EXPENSE	26.99O	25210071	GERIATRIC (FUTS SYSTEM)		0.00	0.00	0.00	45.64
	515200	FICA EXPENSE	26.99O	25210154	FHC OPTION MEDICAID PYMT		0.00	0.00	0.00	49.73
	515200	FICA EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	78,405.13
	515200	FICA EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	58,429.01
	515200	FICA EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	227,930.51
	515200	FICA EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	228,875.61
	515200	FICA EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	367,585.12
	515200	FICA EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	347,402.61
	515200	FICA EXPENSE	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	9,608.74
	515200	FICA EXPENSE	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	.12
	515200	FICA EXPENSE	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	1,732.88
	515200	FICA EXPENSE	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	9,095.84
	515200	FICA EXPENSE	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	625.14
	515200	FICA EXPENSE	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	34,319.74
	515200	FICA EXPENSE	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	109.19
	515200	FICA EXPENSE	26.99O	25750076	LEGAL SVCS - DD		398.84	398.84	4,616.27	20,613.95
	515200	FICA EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	77,411.57
	515200	FICA EXPENSE	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	7,822.38
	515200	FICA EXPENSE	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	42,111.16
	515200	FICA EXPENSE	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	4,124.27

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	515200	FICA EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	54,924.73
	515200	FICA EXPENSE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	11,807.19
	515200	FICA EXPENSE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	36,304.99
	515200	FICA EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	47,557.88
	515200	OASDI EXPENSE	26.99O	25050108	ADMINISTRATION	111	784.30	784.30	8,292.57	91,475.92
	515200	OASDI EXPENSE	26.99O	25080162	HRC ADMINISTRATION	111	122.03	122.03	829.30	10,739.88
	515200	OASDI EXPENSE	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	42.65
	515200	OASDI EXPENSE	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	47,676.61
	515200	OASDI EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	5,616.53
	515200	OASDI EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	68,451.60
	515200	OASDI EXPENSE	26.99O	25050061	PHYSICAL PLANT	165	154.27	154.27	1,698.14	1,698.14
	515200	OASDI EXPENSE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	71,357.53
	515200	OASDI EXPENSE	26.99O	25050061	PHYSICAL PLANT	175	130.92	130.92	1,440.33	23,318.70
	515200	OASDI EXPENSE	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	21,317.09
	515200	OASDI EXPENSE	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	7,659.14
	515200	OASDI EXPENSE	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	33,281.35
	515200	OASDI EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	57,584.20
	515200	OASDI EXPENSE	26.99O	25050081	MEDICAL STAFF	212	13,842.83	13,842.83	171,480.77	776,648.79
	515200	FICA EXPENSE	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	34,438.98
	515200	OASDI EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	174,861.52
	515200	FICA EXPENSE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	67,799.63
	515200	OASDI EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	14,776.80
	515200	OASDI EXPENSE	26.99O	25050081	MEDICAL STAFF	223	1,171.40	1,171.40	9,255.75	375,392.10
	515200	OASDI EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	5,262.61
	515200	OASDI EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	83,355.59
	515200	FICA EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	20,555.66
	515200	OASDI EXPENSE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	34,039.54
	515200	OASDI EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	1,393.25
	515200	FICA EXPENSE	26.99O	25050081	MEDICAL STAFF	290	451.06	451.06	4,964.81	56,695.18
	515200	OASDI EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	10,874.09
	515200	FICA EXPENSE	26.99O	25050081	MEDICAL STAFF	291	244.96	244.96	2,755.94	73,734.59
	515200	OASDI EXPENSE	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	35,538.54
	515200	FICA EXPENSE	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	17,919.38
	515200	FICA EXPENSE	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	10,399.57
	515200	FICA EXPENSE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	31,294.55
	515200	FICA EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	65,100.76
	515200	FICA EXPENSE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	25,779.00
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	19,467.52
	515200	FICA EXPENSE	26.99O	25050129	STATE BUILDING	311	0.00	0.00	0.00	630.13

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	515200	OASDI EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	142,470.22
	515200	OASDI EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	6,474.37
	515200	FICA EXPENSE	26.99O	25050081	MEDICAL STAFF	330	900.75	900.75	10,630.95	154,376.34
	515200	FICA EXPENSE	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	18,513.20
	515200	OASDI EXPENSE	26.99O	25050108	ADMINISTRATION	365	642.35	642.35	7,476.14	338,743.64
	515200	FICA EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	548.91	218,790.74
	515200	FICA EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	618.92	333,282.16
	515200	FICA EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	401	0.00	0.00	0.00	10,776.59
	515200	FICA EXPENSE	26.99O	25050123	STATE BUILDING	402	1,856.71	1,856.71	27,666.09	132,328.25
	515200	FICA EXPENSE	26.99O	25050129	STATE BUILDING	402	2,092.53	2,092.53	31,078.23	202,154.65
	515200	FICA EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	402	0.00	0.00	0.00	27,999.42
	515200	FICA EXPENSE	26.99O	25050123	STATE BUILDING	403	72.49	72.49	386.93	108,150.86
	515200	FICA EXPENSE	26.99O	25050129	STATE BUILDING	403	0.00	0.00	144.06	150,708.89
	515200	FICA EXPENSE	26.99O	25050123	STATE BUILDING	404	1,349.99	1,349.99	17,842.70	103,432.36
	515200	FICA EXPENSE	26.99O	25050129	STATE BUILDING	404	1,521.33	1,521.33	19,986.05	159,811.93
	515200	FICA EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	404	0.00	0.00	0.00	11,163.77
	515200	FICA EXPENSE	26.99O	25050123	STATE BUILDING	406	517.77	517.77	6,901.32	80,575.45
	515200	FICA EXPENSE	26.99O	25050129	STATE BUILDING	406	583.46	583.46	7,694.92	124,004.38
	515200	FICA EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	406	0.00	0.00	0.00	11,113.49
	515200	FICA EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	131.50	103,299.74
	515200	FICA EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	148.29	169,843.47
	515200	OASDI EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	43,831.29
	515200	FICA EXPENSE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	86,064.13
	515200	FICA EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	132,426.57
	515200	FICA EXPENSE	26.99O	25050123	STATE BUILDING	411	0.00	0.00	261.05	28,151.45
	515200	FICA EXPENSE	26.99O	25050129	STATE BUILDING	411	0.00	0.00	294.49	31,261.55
	515200	FICA EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	69,661.29
	515200	FICA EXPENSE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	109,066.82
	515200	FICA EXPENSE	26.99O	25050129	STATE BUILDING	412	0.00	0.00	62.44	21,909.41
	515200	FICA EXPENSE	26.99O	25050123	STATE BUILDING	412	0.00	0.00	55.30	19,676.33
	515200	FICA EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	81,768.69
	515200	FICA EXPENSE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	131,928.47
	515200	FICA EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	592.19	8,903.67
	515200	FICA EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	209.29	7,731.40
	515200	FICA EXPENSE	26.99O	25050123	STATE BUILDING	413	70.34	70.34	791.64	18,433.25
	515200	FICA EXPENSE	26.99O	25050129	STATE BUILDING	413	79.28	79.28	890.63	20,364.22
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	413	647.77	647.77	6,442.58	6,442.58
	515200	FICA EXPENSE	26.99O	25050131	SOLAR COTTAGES	413	731.00	731.00	6,904.64	6,904.64
	515200	FICA EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	735.42	166,240.73

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	515200	FICA EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	828.88	113,525.78
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	414	848.68	848.68	8,553.30	8,553.30
	515200	FICA EXPENSE	26.99O	25050131	SOLAR COTTAGES	414	956.54	956.54	9,646.16	9,646.16
	515200	OASDI EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	353,331.31
	515200	FICA EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	803.93	143,701.97
	515200	FICA EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	906.75	95,325.75
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	415	895.60	895.60	10,100.42	10,100.42
	515200	FICA EXPENSE	26.99O	25050131	SOLAR COTTAGES	415	1,008.90	1,008.90	11,382.35	11,382.35
	515200	FICA EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	525.87	159,517.21
	515200	FICA EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	592.83	102,474.33
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	416	771.26	771.26	8,200.30	8,200.30
	515200	FICA EXPENSE	26.99O	25050131	SOLAR COTTAGES	416	869.64	869.64	9,244.07	9,244.07
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	637.97	637.97	8,198.54	154,527.00
	515200	FICA EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	719.21	719.21	8,872.68	135,312.68
	515200	OASDI EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	518,076.67
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	518.64	518.64	7,654.77	137,955.15
	515200	FICA EXPENSE	26.99O	25050131	SOLAR COTTAGES	420	584.95	584.95	8,476.30	143,068.44
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	2,915.56	2,915.56	30,795.90	333,677.87
	515200	FICA EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	3,158.70	3,158.70	34,488.00	341,705.80
	515200	FICA EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	421	0.00	0.00	0.00	1.94-
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	359.04	359.04	4,422.82	122,514.39
	515200	FICA EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	404.90	404.90	4,994.28	118,449.41
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	423	1,652.27	1,652.27	19,316.95	210,987.23
	515200	FICA EXPENSE	26.99O	25050131	SOLAR COTTAGES	423	1,344.83	1,344.83	17,804.86	215,644.16
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	569.29	569.29	6,010.33	140,123.98
	515200	FICA EXPENSE	26.99O	25050131	SOLAR COTTAGES	424	641.96	641.96	6,774.07	123,071.07
	515200	OASDI EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	4,710.45
	515200	FICA EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	19,191.99
	515200	FICA EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	144,852.16
	515200	FICA EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	229,540.17
	515200	FICA EXPENSE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	74,889.63
	515200	FICA EXPENSE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	113,271.12
	515200	FICA EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	943.56	323,292.54
	515200	FICA EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	1,057.46	205,492.95
	515200	FICA EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	671.18	160,935.24
	515200	FICA EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	494.43	83,044.39
	515200	FICA EXPENSE	26.99O	25050126	STATE COTTAGES	443	0.00	0.00	114.49	178.30
	515200	FICA EXPENSE	26.99O	25050125	SOLAR COTTAGES	443	0.00	0.00	2.33	2.33
	515200	OASDI EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	5,473.39	5,473.39	60,623.47	798,693.88

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	515200	OASDI EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	81,546.92
	515200	OASDI EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	1,924.89
	515200	OASDI EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	129,648.85
	515200	OASDI EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	348,311.07
	515200	OASDI EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	473,671.50
	515200	OASDI EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	1,655,494.93
	515200	OASDI EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	260,025.56
	515200	OASDI EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	95,127.12
	515200	OASDI EXPENSE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	182,967.21
	515200	OASDI EXPENSE	26.99O	25050019	UNIT III	526	0.00	0.00	0.00	22.10
	515200	OASDI EXPENSE	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	39,843.40
	515200	OASDI EXPENSE	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	24,926.63
	515200	OASDI EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	78,355.34
	515200	OASDI EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	315,226.38
	515200	OASDI EXPENSE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	306,693.56
	515200	OASDI EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	71,294.81
	515200	OASDI EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	11,897.38
	515200	OASDI EXPENSE	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	3,288.83
	515200	FICA EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	1,202.74	15,555.34
	515200	OASDI EXPENSE	26.99O	25080162	HRC ADMINISTRATION	613	260.15	260.15	1,040.58	12,685.29
	515200	OASDI EXPENSE	26.99O	25080102	ADJUNCTIVE THERAPIES	615	134.55	134.55	2,698.74	24,248.76
	515200	OASDI EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	12,961.72	864,204.61
	515200	OASDI EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	691,248.44
	515200	OASDI EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	750	0.00	0.00	0.00	1,712.74
	515200	OASDI EXPENSE	26.99O	25050061	PHYSICAL PLANT	771	806.37	806.37	9,429.01	81,370.50
	515200	OASDI EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	200,919.52
	515200	OASDI EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	51,766.13
	515200	OASDI EXPENSE	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	2,392.62
	515200	OASDI EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	80.58	593,450.20
	515200	OASDI EXPENSE	26.99O	25050072	PATIENT SERVICES	784	585.60	585.60	6,503.25	114,310.25
	515200	OASDI EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	8,185.11
	515200	OASDI EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	12,241.74
	515200	OASDI EXPENSE	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	7.87
	515200	OASDI EXPENSE	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	35,657.74
	515200	OASDI EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	73,547.27
	515200	OASDI EXPENSE	26.99O	25050108	ADMINISTRATION	836	214.90	214.90	1,873.87	20,805.35
	515200	OASDI EXPENSE	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	102.64	11,618.54
	515200	OASDI EXPENSE	26.99O	25080162	HRC ADMINISTRATION	841	0.00	0.00	0.00	7,834.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	18,333.00
	515200	OASDI EXPENSE		25050120	TRANSITIONING	850	0.00	0.00	0.00	30,298.44
	515200	OASDI EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	105,444.41
	515200	OASDI EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	855	60.89	60.89	92.65	55,322.92
							54,760.17	54,760.17	672,413.46	21,087,906.62
	515400	LIFE & ACCIDENT INS EXP	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	350.70
	515400	LIFE & ACCIDENT INS EXP	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	153.63
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050007	UNIT I		0.00	0.00	0.00	369.58
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050012	UNIT II		0.00	0.00	0.00	517.08
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050019	UNIT III		0.00	0.00	0.00	848.60
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	248.74
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050039	OAITS OUTREACH PROGRAM		0.00	0.00	0.00	.05-
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	33.98
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	86.59
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	596.05
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	16.10
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	83.41
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	11.70
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	149.33
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050078	PHARMACY		0.00	0.00	0.00	11.24
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050085	PSYCHOLOGY SERVICES		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	57.00
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	232.81
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	153.63
	515400	LIFE & ACCIDENT INS EXP	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		0.00	0.00	0.00	4.98
	515400	LIFE & ACCIDENT INS EXP	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	6.47
	515400	LIFE & ACCIDENT INS EXP	26.99O	25210071	GERIATRIC (FUTS SYSTEM)		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	26.99O	25210154	FHC OPTION MEDICAID PYMT		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	535.49
	515400	LIFE & ACCIDENT INS EXP	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	469.40
	515400	LIFE & ACCIDENT INS EXP	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	1,680.44
	515400	LIFE & ACCIDENT INS EXP	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	1,790.05
	515400	LIFE & ACCIDENT INS EXP	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	2,867.34
	515400	LIFE & ACCIDENT INS EXP	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	2,629.95
	515400	LIFE & ACCIDENT INS EXP	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	49.72
	515400	LIFE & ACCIDENT INS EXP	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	9.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	31.20
	515400	LIFE & ACCIDENT INS EXP	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	149.19
	515400	LIFE & ACCIDENT INS EXP	26.99O	25750076	LEGAL SVCS - DD		0.00	0.00	0.00	21.28
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	337.19
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	27.25
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	152.19
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	17.15
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	252.96
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	38.74
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	171.98
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	211.09
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	220.84
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	0.00	45.58
	515400	LIFE & ACCIDENT INS EXP	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	140.42
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	20.30
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	447.85
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	538.20
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	100.11
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	137.58
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	3.92
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	126.88
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	232.09
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	934.11
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	53.07
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	593.77
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	165.04
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	139.23
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	1,178.20
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	34.14
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	552.88
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	110.81
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	176.28
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	17.08
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	184.56
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	58.67
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	184.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	141.41
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	74.82
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	56.75
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	166.16
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	269.00
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	119.39
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	80.23
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050129	STATE BUILDING	311	0.00	0.00	0.00	2.52
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	818.39
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	32.86
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	271.27
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	59.91
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	1,376.73
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	955.10
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	1,454.63
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	540.27
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	733.44
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	324.38
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050129	STATE BUILDING	403	0.00	0.00	0.00	520.85
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	325.41
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	532.90
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	275.28
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	418.44
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	406.12
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	703.95
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	250.45
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	351.94
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	564.75
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	90.32
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	108.83
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	296.17
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	500.49
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	73.91
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	60.50
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	346.63
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	593.80
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	0.00	20.88
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	16.56
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	52.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	65.68
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	993.12
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	716.63
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	1,951.18
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	689.82
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	328.69
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	716.07
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	349.31
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	591.05
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	494.58
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	564.39
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	533.83
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	572.10
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	1,156.87
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	1,065.34
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050135	TRANSITIONAL PROGRAMS	421	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	507.39
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	469.91
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050125	SOLAR COTTAGES	423	0.00	0.00	0.00	669.36
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	0.00	607.57
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	547.12
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	489.58
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	31.49
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	60.53
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	551.08
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	947.70
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	249.01
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	428.59
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,242.23
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	659.94
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	590.17
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	0.00	300.71
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	3,289.61
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	374.80
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	14.38
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	681.38
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	1,830.43
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	3,305.40
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	12,091.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	1,671.13
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	632.52
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	1,513.69
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	345.81
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	160.28
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	508.64
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	1,974.17
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	2,182.60
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	596.89
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	115.94
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	19.39
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	0.00	34.97
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080162	HRC ADMINISTRATION	613	0.00	0.00	0.00	20.93
	515400	LIFE&ACCIDENT INS EXP	26.99O	25080102	ADJUNCTIVE THERAPIES	615	0.00	0.00	0.00	63.91
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	3,523.25
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	5,870.09
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	750	0.00	0.00	0.00	8.00
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	378.03
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	1,906.25
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	539.34
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	16.77
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	3,312.92
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	755.53
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	69.49
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	48.49
	515400	LIFE & ACCIDENT INS EXP	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	334.74
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	432.77
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	64.78
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	27.07
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080162	HRC ADMINISTRATION	841	0.00	0.00	0.00	32.99
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	77.78
	515400	LIFE & ACCIDENT INS EXP		25050120	TRANSITIONING	850	0.00	0.00	0.00	95.35
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	404.10
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080115	HOUSEKEEPING SERVICE	855	0.00	0.00	0.00	470.26
							0.00	0.00	0.00	104,722.51
	515500	HEALTH INSURANCE EXPENSE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	85,745.72
	515500	HEALTH INSURANCE EXPENSE	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	42,543.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050007	UNIT I		0.00	0.00	0.00	74,966.50
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050012	UNIT II		0.00	0.00	0.00	140,245.26
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	190,949.72
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	74,791.70
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM		0.00	0.00	0.00	.02-
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	5,287.30
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	430.96	16,993.92
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	110,120.45
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	4,442.56
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	18,870.93
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	3,312.54
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	34,385.22
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050078	PHARMACY		0.00	0.00	0.00	4,367.42
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		0.00	0.00	0.00	4,736.34
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	20,985.81
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	53,577.44
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	246.17	247.46
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	38,523.02
	515500	HEALTH INSURANCE EXPENSE	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		0.00	0.00	0.00	605.89
	515500	HEALTH INSURANCE EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		0.00	0.00	0.00	2,549.97
	515500	HEALTH INSURANCE EXPENSE	26.99O	25210071	GERIATRIC (FUTS SYSTEM)		0.00	0.00	0.00	99.05
	515500	HEALTH INSURANCE EXPENSE	26.99O	25210154	FHC OPTION MEDICAID PYMT		0.00	0.00	0.00	123.75
	515500	HEALTH INSURANCE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	224,400.48
	515500	HEALTH INSURANCE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	100,934.11
	515500	HEALTH INSURANCE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	625,599.76
	515500	HEALTH INSURANCE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	713,331.77
	515500	HEALTH INSURANCE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	821,828.57
	515500	HEALTH INSURANCE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	749,215.88
	515500	HEALTH INSURANCE EXPENSE	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	9,580.50
	515500	HEALTH INSURANCE EXPENSE	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	4.65-
	515500	HEALTH INSURANCE EXPENSE	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	3,255.16
	515500	HEALTH INSURANCE EXPENSE	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	11,262.18
	515500	HEALTH INSURANCE EXPENSE	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	663.46
	515500	HEALTH INSURANCE EXPENSE	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	41,617.61
	515500	HEALTH INSURANCE EXPENSE	26.99O	25750076	LEGAL SVCS - DD		1,722.79	1,722.79	17,775.02	73,984.59
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	39.04
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	289,891.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	18,560.73
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	130,476.38
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	18,487.21
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	154,414.25
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	21,699.59
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	95,341.03
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	150,163.17
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050108	ADMINISTRATION	111	2,442.20	2,442.20	23,610.49	225,859.31
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	111	172.07	172.07	927.80	41,037.29
	515500	HEALTH INSURANCE EXPENSE	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	90.52
	515500	HEALTH INSURANCE EXPENS	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	66,112.76
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	9,882.25
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	172,427.88
	515500	HEALTH INSURANCE EXPENS	26.99O	25050061	PHYSICAL PLANT	165	854.64	854.64	5,192.22	5,192.22
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	168,039.54
	515500	HEALTH INSURANCE EXPENS	26.99O	25050061	PHYSICAL PLANT	175	322.44	322.44	3,224.76	57,671.53
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	130,846.81
	515500	HEALTH INSURANCE EXPENS	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	6,459.20
	515500	HEALTH INSURANCE EXPENS	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	163,897.56
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	131,541.08
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050081	MEDICAL STAFF	212	45,653.00	45,653.00	493,864.07	2,268,035.71
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	54,429.04
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	286,270.83
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	144,665.13
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	14,862.52
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050081	MEDICAL STAFF	223	2,724.90	2,724.90	20,177.33	1,139,106.09
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	6,636.48
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	235,434.95
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	93,852.77
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	55,026.49
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	2,097.28
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050081	MEDICAL STAFF	290	503.82	503.82	5,038.20	217,689.57
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	15,861.16
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050081	MEDICAL STAFF	291	608.52	608.52	5,618.27	153,317.25
	515500	HEALTH INSURANCE EXPENS	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	127,035.94
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	65,661.03
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	58,932.53
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	151,131.13
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	214,716.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	69,960.34
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	26,512.84
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050129	STATE BUILDING	311	0.00	0.00	0.00	215.27
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	377,006.85
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	7,315.32
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050081	MEDICAL STAFF	330	4,981.54	4,981.54	60,157.04	344,261.10
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050128	SHERIDAN BUILDING	333	0.00	0.00	0.00	42,554.75
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050108	ADMINISTRATION	365	3,107.66	3,107.66	32,851.77	1,073,017.39
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	1,401.55	853,916.45
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	1,579.16	1,099,646.74
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	401	0.00	0.00	0.00	29,479.09
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050123	STATE BUILDING	402	7,253.86	7,253.86	79,198.80	367,093.66
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050129	STATE BUILDING	402	8,180.04	8,180.04	88,939.11	521,527.66
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	402	0.00	0.00	0.00	67,134.15
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050123	STATE BUILDING	403	172.00	172.00	1,369.52	300,086.27
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050129	STATE BUILDING	403	0.00	0.00	661.13	410,744.21
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	403	0.00	0.00	0.00	9,541.17
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050123	STATE BUILDING	404	3,864.93	3,864.93	45,983.84	301,292.44
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050129	STATE BUILDING	404	4,356.47	4,356.47	51,827.75	464,235.48
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	404	0.00	0.00	0.00	31,288.07
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050123	STATE BUILDING	406	1,508.06	1,508.06	13,514.11	217,683.69
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050129	STATE BUILDING	406	1,699.70	1,699.70	15,229.21	289,164.67
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	406	0.00	0.00	0.00	25,494.68
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	672.40	391,748.07
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	757.61	581,555.77
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	408	0.00	0.00	0.00	20,317.70
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	150,059.38
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	313,211.76
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	409,966.36
	515500	HEALTH INSURANCE EXPENS	26.99O	25050123	STATE BUILDING	411	0.00	0.00	143.00	67,325.10
	515500	HEALTH INSURANCE EXPENS	26.99O	25050129	STATE BUILDING	411	0.00	0.00	161.26	86,881.97
	515500	HEALTH INSURANCE EXPENS	26.99O	25050162	CRISIS STABILIZATION UNIT	411	0.00	0.00	0.00	10,585.13
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	236,307.43
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	351,863.74
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050129	STATE BUILDING	412	0.00	0.00	572.25	104,823.00
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050123	STATE BUILDING	412	0.00	0.00	507.86	72,920.21
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	412	0.00	0.00	0.00	21,051.43
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	304,482.83
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	405,972.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	1,597.18	30,114.42
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	844.81	26,492.03
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050123	STATE BUILDING	413	118.35	118.35	1,354.89	42,350.57
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050129	STATE BUILDING	413	133.56	133.56	1,520.82	47,274.73
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	413	2,529.19	2,529.19	23,162.99	23,162.99
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050131	SOLAR COTTAGES	413	2,851.26	2,851.26	25,452.81	25,452.81
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	970.69	578,328.87
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	1,093.61	367,666.80
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	414	2,698.79	2,698.79	25,642.69	25,642.69
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050131	SOLAR COTTAGES	414	3,042.37	3,042.37	28,898.33	28,898.33
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	928,228.37
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	2,736.11	626,493.20
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	3,083.83	381,317.55
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	415	4,275.76	4,275.76	42,062.41	42,062.41
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050131	SOLAR COTTAGES	415	4,821.54	4,821.54	47,404.54	47,404.54
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	1,711.30	611,894.40
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	1,929.31	353,150.40
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	416	2,364.81	2,364.81	22,320.25	22,320.25
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050131	SOLAR COTTAGES	416	2,664.91	2,664.91	25,157.83	25,157.83
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	1,860.81	1,860.81	20,795.07	431,089.58
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	2,097.41	2,097.41	23,401.75	407,802.24
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	247,455.64
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	1,320.43	1,320.43	15,832.98	385,120.23
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050131	SOLAR COTTAGES	420	1,488.21	1,488.21	17,815.07	439,023.87
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	9,893.83	9,893.83	99,645.73	1,178,060.19
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	10,849.95	10,849.95	111,616.36	1,155,222.27
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	421	0.00	0.00	0.00	88.41
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	1,412.93	1,412.93	11,324.84	400,332.48
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	1,592.63	1,592.63	12,763.12	389,951.27
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	423	6,022.83	6,022.83	57,964.38	625,972.36
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050131	SOLAR COTTAGES	423	5,174.37	5,174.37	54,558.53	659,319.86
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	1,885.17	1,885.17	21,013.95	379,763.76
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050131	SOLAR COTTAGES	424	2,124.43	2,124.43	23,680.87	407,204.19
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	4,217.05
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	48,580.77
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	544,106.90
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	834,231.36
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	216,679.15
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	367,305.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	2,618.47	1,089,973.08
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	2,938.11	726,419.63
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	2,456.01	505,005.26
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	2,414.85	319,485.64
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050125	SOLAR COTTAGES	443	0.00	0.00	4.10	4.10
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	19,135.24	19,135.24	211,462.53	2,492,312.73
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	228,861.65
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	7,706.39
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	335,973.13
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	949,639.51
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	1,383,899.38
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	5,389,150.83
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	667,646.83
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	341,951.98
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	412,738.57
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	99,103.38
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	59,634.47
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	210,001.98
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	939,305.20
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	998,598.81
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	213,824.96
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	542	0.00	0.00	0.00	28,256.65
	515500	HEALTH INSURANCE EXPENS	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	7,540.79
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	5,455.33	77,673.44
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	613	516.40	516.40	2,065.60	15,798.97
	515500	HEALTH INSURANCE EXPENSES	26.99O	25080102	ADJUNCTIVE THERAPIES	615	251.91	251.91	4,534.38	62,110.63
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	36,505.25	2,769,334.31
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	2,235,942.70
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	750	0.00	0.00	0.00	6,261.60
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050061	PHYSICAL PLANT	771	5,555.41	5,555.41	63,152.95	532,441.95
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	1,080,852.42
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	275,331.64
	515500	HEALTH INSURANCE EXPENS	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	7,775.80
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	161.26	2,157,842.62
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050072	PATIENT SERVICES	784	2,802.99	2,802.99	28,030.69	391,855.21
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	21,448.45
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	42,283.05
	515500	HEALTH INSURANCE EXPENSE	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	14.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	56,384.78
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	379,500.00
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050108	ADMINISTRATION	836	974.68	974.68	5,987.80	45,771.79
	515500	HEALTH INSURANCE EXPENS	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	273.48	24,473.89
	515500	HEALTH INSURANCE EXPENS	26.99O	25080162	HRC ADMINISTRATION	841	0.00	0.00	0.00	34,187.00
	515500	HEALTH INSURANCE EXPENS	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	99,295.60
	515500	HEALTH INSURANCE EXPENS		25050120	TRANSITIONING	850	0.00	0.00	0.00	72,476.61
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	384,953.99
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	855	0.00	0.00	0.00	247,019.21
							190,588.81	190,588.81	2,067,050.52	63,908,283.69
	516200	TUITION ASSISTANCE	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	1,220.00
	516200	TUITION ASSISTANCE	26.99O	25110246	ADMINISTRATION	850	0.00	0.00	0.00	407.00-
							0.00	0.00	0.00	813.00
	516300	EMPLOYEE ASSISTANCE PRO	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	4,892.34
	516300	EMPLOYEE ASSISTANCE PRO	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	19,308.40
	516300	EMPLOYEE ASSISTANCE PRO	26.99O	25080162	HRC ADMINISTRATION	818	0.00	0.00	0.00	4,611.72
							0.00	0.00	0.00	28,812.46
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	28,137.12
	516400	UNEMPLOYM COMP INS EXP	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	19,138.77
	516400	UNEMPLOYM COMP INS EXP	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	84.55
	516400	UNEMPLOYM COMP INS EXP	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	3,514.35
	516400	UNEMPLOYM COMP INS EXP	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	114.31-
	516400	UNEMPLOYM COMP INS EXP	26.99O	25110274	LRC ADMINISTRATION		0.00	0.00	7,435.60	9,828.60
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	1,033,574.09
	516400	UNEMPLOYM COMP INS EXP	26.99O	25110246	ADMINISTRATION	117	0.00	0.00	0.00	58,260.57
	516400	UNEMPLOYM COMP INS EXP	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	169,878.49
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	.01
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	450.50-
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	.01
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	.04
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	.03
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	.04
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	.11
	516400	UNEMPLOYM COMP INS EXP	26.99O	25080162	HRC ADMINISTRATION	613	0.00	0.00	0.00	64.52
	516400	UNEMPLOYM COMP INS EXP	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	6,053.07
	516400	UNEMPLOYM COMP INS EXP	26.99O	25080162	HRC ADMINISTRATION	868	0.00	0.00	0.00	26,968.95
							0.00	0.00	7,435.60	1,354,938.51
	516500	WORKERS COMP PREMIUMS	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	137,403.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	27,422.92
	516500	WORKERS COMP PREMIUMS	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	18,080.36
	516500	WORKERS COMP PREMIUMS	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	69,333.96
	516500	WORKERS COMP PREMIUMS	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	79,251.60
	516500	WORKERS COMP PREMIUMS	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	106,950.52
	516500	WORKERS COMP PREMIUMS	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	107,411.52
	516500	WORKERS COMP PREMIUMS	26.99O	25440005	OBRA		0.00	0.00	0.00	693.12
	516500	WORKERS COMP PREMIUMS	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	52,724.92	3,994,414.46
	516500	WORKERS COMP PREMIUMS	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	70,519.21	3,777,279.38
	516500	WORKERS COMP PREMIUMS	26.99O	25080162	HRC ADMINISTRATION	818	0.00	0.00	2,134.23-	1,953,782.71
							0.00	0.00	121,109.90	10,272,024.06
	519100	OTHER PERSONAL SERV EXP	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	44.86
	519100	OTHER PERSONAL SERV EXP	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	322.22
							0.00	0.00	0.00	367.08
	519300	LEAVE WITHOUT PAY	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	124.62
							0.00	0.00	0.00	124.62
	521100	POSTAGE EXPENSE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	29.20
	521100	POSTAGE EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	7,206.61
	521100	POSTAGE EXPENSE	26.99O	25080123	PATIENT SERVICES		0.00	0.00	0.00	30.00
	521100	POSTAGE EXPENSE	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	1,274.26-
	521100	POSTAGE EXPENSE	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	23.00
	521100	POSTAGE EXPENSE	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	1,281.99
	521100	POSTAGE EXPENSE	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	259.21
	521100	POSTAGE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	709.65
	521100	POSTAGE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	6,793.13
	521100	POSTAGE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	24,152.94
	521100	POSTAGE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	19,747.50
	521100	POSTAGE EXPENSE	26.99K	25020015	IV-E GRANT AWARD ADJUST		0.00	0.00	0.00	9,637.12
	521100	POSTAGE EXPENSE	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	107.19
	521100	POSTAGE EXPENSE	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	872.39
	521100	POSTAGE EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	154,361.05
	521100	POSTAGE EXPENSE	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	43.80
	521100	POSTAGE EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	25.50-
	521100	POSTAGE EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	12.30
	521100	POSTAGE EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	10.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	116.37
	521100	POSTAGE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	2.44
	521100	POSTAGE EXPENSE	26.99O	25110246	ADMINISTRATION	710	0.00	0.00	0.00	74.00
	521100	POSTAGE EXPENSE	26.99O	25110246	ADMINISTRATION	720	0.00	0.00	0.00	222.00
	521100	POSTAGE EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	22.55
	521100	POSTAGE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	13.40
	521100	POSTAGE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	824	0.00	0.00	0.00	5,217.99-
	521100	POSTAGE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	825	0.00	0.00	0.00	14.45
	521100	POSTAGE EXPENSE	26.99O	25110274	LRC ADMINISTRATION	830	0.00	0.00	1,310.00	64,749.47
	521100	POSTAGE EXPENSE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	2,353.14
	521100	POSTAGE EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	61.15
	521100	POSTAGE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	868	0.00	0.00	0.00	387.86
							0.00	0.00	1,310.00	286,776.31
	521200	COM EXPENSE - VOICE/DATA	26.99N	25ZZ0070	HLBU AG 25 FUND 48100		0.00	0.00	0.00	2,996.53-
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	15,691.78
	521200	COM EXPENSE - VOICE/DATA	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	38,933.82
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	313.11
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	4,357.42
	521200	COM EXPENSE - VOICE/DATA	26.99O	25210153	ADMINISTRATION		0.00	0.00	0.00	6,144.30
	521200	COM EXPENSE - VOICE/DATA	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	271.24
	521200	COM EXPENSE - VOICE/DATA	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	70,869.34
	521200	COM EXPENSE - VOICE/DATA	26.99O	25600019	GENERAL OPS		0.00	0.00	0.00	6,647.90
	521200	COM EXPENSE - VOICE/DATA	26.99O	25620027	GENERAL OPS		0.00	0.00	0.00	3,900.00
	521200	COM EXPENSE - VOICE/DATA	26.99O	25620029	HARDWARE - DESKTOP		0.00	0.00	0.00	260.00
	521200	COM EXPENSE - VOICE/DATA	26.99O	25630038	NETWORK MANAGEMENT		0.00	0.00	0.00	256,375.00-
	521200	COM EXPENSE - VOICE/DATA	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	356.67
	521200	COM EXPENSE - VOICE/DATA	26.99O	25210153	ADMINISTRATION	110	0.00	0.00	0.00	30,946.29
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	562.00
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	17,182.35
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	1,458,476.52
	521200	COM EXPENSE - VOICE/DAT	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	716,075.39
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	706.20
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	1,177.55
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	556.59
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	7,114.52
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	8,586.29
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	26,046.41
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	332.07
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	445.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	298.57
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	49,378.37
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050075	SUB-ADMINISTRATION	601	0.00	0.00	0.00	137.71
	521200	COM EXPENSE - VOICE/DATA	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	37,782.24
	521200	COM EXPENSE - VOICE/DATA	26.99O	25080064	ADOLESCENT UNIT 2	721	0.00	0.00	0.00	35,645.95
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110274	LRC ADMINISTRATION	730	0.00	0.00	0.00	4.00
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110274	LRC ADMINISTRATION	770	0.00	0.00	0.00	1,769.00
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	13,939.10
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	79.50
	521200	COM EXPENSE - VOICE/DATA	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	93.59
	521200	COM EXPENSE - VOICE/DATA	26.99O	25080162	HRC ADMINISTRATION	824	0.00	0.00	0.00	199,028.84
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110246	ADMINISTRATION	830	0.00	0.00	0.00	90,894.49
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110274	LRC ADMINISTRATION	830	0.00	0.00	0.00	350,278.37
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	65.63
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	1,571.68
	521200	COM EXPENSE - VOICE/DATA	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2,937,550.71
	521291	COM EXPENSE - VIDEO	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	421.86
	521291	COM EXPENSE - VIDEO	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	142.86
	521291	COM EXPENSE - VIDEO	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	596.00
	521291	COM EXPENSE - VIDEO	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	35.42
	521291	COM EXPENSE - VIDEO	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	162.66
	521291	COM EXPENSE - VIDEO	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	3,633.51
	521291	COM EXPENSE - VIDEO	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	96.10
	521291	COM EXPENSE - VIDEO	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	140.64
	521291	COM EXPENSE - VIDEO	26.99O	25080162	HRC ADMINISTRATION	824	0.00	0.00	176.24	10,244.47
	521291	COM EXPENSE - VIDEO	26.99O	25110246	ADMINISTRATION	830	0.00	0.00	0.00	3,723.03
	521291	COM EXPENSE - VIDEO	26.99O	25110274	LRC ADMINISTRATION	830	0.00	0.00	0.00	24,617.92
	521291	COM EXPENSE - VIDEO	26.99O	25110282	SUB-ADMINISTRATION	830	565.33	565.33	5,206.94	5,206.94
							565.33	565.33	5,383.18	49,021.41
	521300	FREIGHT EXPENSE	26.99O	25050007	UNIT I		0.00	0.00	0.00	124.25
	521300	FREIGHT EXPENSE	26.99O	25050012	UNIT II		0.00	0.00	0.00	238.09
	521300	FREIGHT EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	238.10
	521300	FREIGHT EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	181.09
	521300	FREIGHT EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	1,683.76
	521300	FREIGHT EXPENSE	26.99O	25080064	ADOLESCENT UNIT 2		0.00	0.00	0.00	1,683.71
	521300	FREIGHT EXPENSE	26.99O	25080129	PHARMACY		0.00	0.00	0.00	30.00
	521300	FREIGHT EXPENSE	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	267.32
	521300	FREIGHT EXPENSE	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	9.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	8.08
	521300	FREIGHT EXPENSE	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	8.19
	521300	FREIGHT EXPENSE	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	27.39
	521300	FREIGHT EXPENSE	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	23.43
	521300	FREIGHT EXPENSE	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	401.59
	521300	FREIGHT EXPENSE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	98.19
	521300	FREIGHT EXPENSE	26.99O	25050108	ADMINISTRATION	111	10.50	10.50	49.17	22,970.83
	521300	FREIGHT EXPENSE	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	71.55
	521300	FREIGHT EXPENSE	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	38.12
	521300	FREIGHT EXPENSE	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	3.85
	521300	FREIGHT EXPENSE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	101.86
	521300	FREIGHT EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	65.50
	521300	FREIGHT EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	75.00
	521300	FREIGHT EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	287.50
	521300	FREIGHT EXPENSE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	25.00
	521300	FREIGHT EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	12.02
	521300	FREIGHT EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	125.00
	521300	FREIGHT EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	265.42
	521300	FREIGHT EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	10.00
	521300	FREIGHT EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	289.75
	521300	FREIGHT EXPENSE	26.99O	25110205	PSYCHOLOGY SERVICES	464	0.00	0.00	0.00	9.45
	521300	FREIGHT EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	3,369.69
	521300	FREIGHT EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	96.48
	521300	FREIGHT EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	21.84
	521300	FREIGHT EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	1,083.76
	521300	FREIGHT EXPENSE	26.99O	25080064	ADOLESCENT UNIT 2	721	0.00	0.00	0.00	6.38
	521300	FREIGHT EXPENSE	26.99O	25080064	ADOLESCENT UNIT 2	722	0.00	0.00	0.00	1,083.75
	521300	FREIGHT EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	125.14
	521300	FREIGHT EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	6.95
	521300	FREIGHT EXPENSE	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	7.50
	521300	FREIGHT EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	8.38
	521300	FREIGHT EXPENSE	26.99O	25080162	HRC ADMINISTRATION	824	0.00	0.00	0.00	465.21
	521300	FREIGHT EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	3,967.26
	521300	FREIGHT EXPENSE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	213.96
	521300	FREIGHT EXPENSE	26.99O	25080162	HRC ADMINISTRATION	841	0.00	0.00	0.00	8.58
	521300	FREIGHT EXPENSE	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	20.52
	521300	FREIGHT EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	2,894.62
	521300	FREIGHT EXPENSE	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	0.00	6.96
	521300	FREIGHT EXPENSE	26.99O	25080162	HRC ADMINISTRATION	868	0.00	0.00	0.00	108.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							10.50	10.50	49.17	42,868.83
	521400	CIO CHARGES	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	69.03
	521400	CIO CHARGES	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	2,151.19
	521400	CIO CHARGES	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	3,451.54
	521400	CIO CHARGES	26.99O	25600019	GENERAL OPS		0.00	0.00	0.00	1,076,182.23
	521400	CIO CHARGES	26.99O	25620027	GENERAL OPS		0.00	0.00	0.00	780.00
	521400	CIO CHARGES	26.99O	25630036	TECH EVAL & INTEGRATION		0.00	0.00	0.00	401,892.12
	521400	CIO CHARGES	26.99O	25630038	NETWORK MANAGEMENT		0.00	0.00	0.00	5,778.85
	521400	CIO CHARGES	26.99O	25640027	GENERAL OPS		0.00	0.00	0.00	9,776.66
	521400	CIO CHARGES	26.99O	25650238	GENERAL OPS		0.00	0.00	0.00	6,729,977.26
	521400	DATA PROCESSING EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	388.00
	521400	DATA PROCESSING EXPENSE	26.99O	25050108	ADMINISTRATION	114	0.00	0.00	0.00	130,006.63
	521400	DATA PROCESSING EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	19,114.06
	521400	DATA PROCESSING EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	6,815.90
	521400	DATA PROCESSING EXPENSE	26.99O	25050072	PATIENT SERVICES	370	0.00	0.00	0.00	7,052.98
	521400	DATA PROCESSING EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	416.50
	521400	DATA PROCESSING EXPENSE	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	871.62
	521400	DATA PROCESSING EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	1,277.78
	521400	DATA PROCESSING EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	400.40
	521400	DATA PROCESSING EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	871.62
	521400	DATA PROCESSING EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	536.06
	521400	DATA PROCESSING EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	2,388.59
	521400	DATA PROCESSING EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	21,945.34-	22,808.28
	521400	DATA PROCESSING EXPENSE	26.99O	25080064	ADOLESCENT UNIT 2	721	0.00	0.00	21,945.34	21,945.34
	521400	DATA PROCESSING EXPENSE	26.99O	25110246	ADMINISTRATION	770	0.00	0.00	0.00	3,677.97
	521400	DATA PROCESSING EXPENSE	26.99O	25110274	LRC ADMINISTRATION	770	0.00	0.00	0.00	36,409.92
	521400	DATA PROCESSING EXPENSE	26.99O	25210153	ADMINISTRATION	771	0.00	0.00	0.00	260.39
	521400	DATA PROCESSING EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	36,842.12
	521400	DATA PROCESSING EXPENSE	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	1,985.28
	521400	DATA PROCESSING EXPENSE	26.99O	25110274	LRC ADMINISTRATION	830	29,840.47	29,840.47	174,651.35	174,651.35
	521400	DATA PROCESSING EXPENSE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	656.33
	521400	DATA PROCESSING EXPENSE	26.99O	25050061	PHYSICAL PLANT	840	0.00	0.00	0.00	31,709.12
	521400	DATA PROCESSING EXPENSE	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	4,015.16
	521400	DATA PROCESSING EXPENSE	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	111.24	45,058.09
							29,840.47	29,840.47	174,762.59	8,780,218.37
	521412	CIO - COMMUNICATIONS	26.99O	25620027	GENERAL OPS		0.00	0.00	0.00	260.00
	521412	CIO - COMMUNICATIONS	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	808.92
	521412	CIO - COMMUNICATIONS	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	527.19
	521412	CIO - COMMUNICATIONS	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	1,940.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521412	CIO - COMMUNICATIONS	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,103.17
	521412	CIO - COMMUNICATIONS	26.99O	25110274	LRC ADMINISTRATION	770	0.00	0.00	0.00	52.00
	521412	CIO - COMMUNICATIONs	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	0.00	401.77
							0.00	0.00	0.00	5,093.18
	521420	CIO - COMPUTING	26.99O	25600019	GENERAL OPS		0.00	0.00	0.00	217,559.39
	521420	CIO - COMPUTING	26.99O	25630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	759,388.47
							0.00	0.00	0.00	976,947.86
	521480	CIO CONTRACT	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	0.00	288.69
							0.00	0.00	0.00	288.69
	521500	PUBLICATION & PRINT EXP	26.99O	25050007	UNIT I		0.00	0.00	0.00	1,499.72
	521500	PUBLICATION & PRINT EXP	26.99O	25050012	UNIT II		0.00	0.00	0.00	93.84
	521500	PUBLICATION & PRINT EXP	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	907.64
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION		300.65	300.65	2,937.36	9,183.48
	521500	PUBLICATION & PRINT EXP	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	228.55
	521500	PUBLICATION & PRINT EXP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	25,652.38
	521500	PUBLICATION & PRINT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	13.65
	521500	PUBLICATION & PRINT EXP	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	143.00
	521500	PUBLICATION & PRINT EXP	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	602.76
	521500	PUBLICATION & PRINT EXP	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	11,478.79
	521500	PUBLICATION & PRINT EXP	26.99O	25210153	ADMINISTRATION		0.00	0.00	0.00	124.14
	521500	PUBLICATION & PRINT EXP	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	26,708.64
	521500	PUBLICATION & PRINT EXP	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	798.24
	521500	PUBLICATION & PRINT EXP	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	5,316.33
	521500	PUBLICATION & PRINT EXP	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	50.73
	521500	PUBLICATION & PRINT EXP	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	961.93
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	72,086.25
	521500	PUBLICATION & PRINT EXP	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	40,603.77
	521500	PUBLICATION & PRINT EXP	26.99O	25110282	SUB-ADMINISTRATION	111	0.00	0.00	0.00	1,912.55
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	15,951.58
	521500	PUBLICATION & PRINT EXP	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	1,050.68
	521500	PUBLICATION & PRINT EXP	26.99O	25110246	ADMINISTRATION	117	0.00	0.00	0.00	20,171.13
	521500	PUBLICATION & PRINT EXP	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	94,286.37
	521500	PUBLICATION & PRINT EXP	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	1,941.37
	521500	PUBLICATION & PRINT EXP	26.99O	25080138	SOCIAL SERVICES	141	0.00	0.00	0.00	15.00
	521500	PUBLICATION & PRINT EXP	26.99O	25110282	SUB-ADMINISTRATION	152	0.00	0.00	0.00	27.25
	521500	PUBLICATION & PRINT EXP	26.99O	25110191	SUB-ADMINISTRATION	161	0.00	0.00	0.00	798.88
	521500	PUBLICATION & PRINT EXP	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	5,731.75
	521500	PUBLICATION & PRINT EXP	26.99O	25110186	PATIENT SERVICES	164	0.00	0.00	0.00	11.70
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	17.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	156,533.36
	521500	PUBLICATION & PRINT EXP	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	229.12
	521500	PUBLICATION & PRINT EXP	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	1,052.03	7,029.86
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	23.00
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION	212	0.00	0.00	0.00	4.75
	521500	PUBLICATION & PRINT EXP	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	84.86	3,354.19
	521500	PUBLICATION & PRINT EXP	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	836.12
	521500	PUBLICATION & PRINT EXP	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	10.59
	521500	PUBLICATION & PRINT EXP	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	1,721.29
	521500	PUBLICATION & PRINT EXP	26.99O	25210111	SUB-ADMINISTRATION	241	0.00	0.00	0.00	92.44
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	31,652.99
	521500	PUBLICATION & PRINT EXP	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	677.00	7,951.66
	521500	PUBLICATION & PRINT EXP	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	796.85	4,339.37
	521500	PUBLICATION & PRINT EXP	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	289.94	5,851.95
	521500	PUBLICATION & PRINT EXP	26.99O	25050134	SHERIDAN BUILDING	301	0.00	0.00	0.00	7.04
	521500	PUBLICATION & PRINT EXP	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	53.24
	521500	PUBLICATION & PRINT EXP	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	32.38
	521500	PUBLICATION & PRINT EXP	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	610.09	5,956.11
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	84.58
	521500	PUBLICATION & PRINT EXP	26.99O	25050072	PATIENT SERVICES	370	0.00	0.00	0.00	31.70
	521500	PUBLICATION & PRINT EXP	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	25,491.61
	521500	PUBLICATION & PRINT EXP	26.99O	25050129	STATE BUILDING	401	0.00	0.00	721.41	6,723.02
	521500	PUBLICATION & PRINT EXP	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	61.20
	521500	PUBLICATION & PRINT EXP	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	24.00
	521500	PUBLICATION & PRINT EXP	26.99O	25050129	STATE BUILDING	404	0.00	0.00	288.67	316.55
	521500	PUBLICATION & PRINT EXP	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	23.18
	521500	PUBLICATION & PRINT EXP	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	21.46
	521500	PUBLICATION & PRINT EXP	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	36.57
	521500	PUBLICATION & PRINT EXP	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	61.90
	521500	PUBLICATION & PRINT EXP	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	40.25
	521500	PUBLICATION & PRINT EXP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	18,552.39
	521500	PUBLICATION & PRINT EXP	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	908.01
	521500	publication & print expense	26.99O	25050129	STATE BUILDING	411	0.00	0.00	219.65	908.41
	521500	PUBLICATION & PRINT EXP	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	1,026.04
	521500	PUBLICATION & PRINT EXP	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	1,261.37
	521500	PUBLICATION & PRINT EXP	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	231.54
	521500	PUBLICATION & PRINT EXP	26.99O	25050129	STATE BUILDING	412	0.00	0.00	299.96	1,065.82
	521500	PUBLICATION & PRINT EXP	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	1,167.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	1,273.28
	521500	PUBLICATION & PRINT EXP	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	251.52
	521500	PUBLICATION & PRINT EXP	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	113.34	563.28
	521500	PUBLICATION & PRINT EXP	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	206.34
	521500	PUBLICATION & PRINT EXP	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	1,171.65
	521500	PUBLICATION & PRINT EXP	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	290.07
	521500	PUBLICATION & PRINT EXP	26.99O	25050131	SOLAR COTTAGES	413	0.00	0.00	205.53	205.53
	521500	PUBLICATION & PRINT EXP	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	2,368.34
	521500	PUBLICATION & PRINT EXP	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	113.79	1,008.57
	521500	PUBLICATION & PRINT EXP	26.99O	25050131	SOLAR COTTAGES	414	0.00	0.00	254.31	254.31
	521500	PUBLICATION & PRINT EXP	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	570.96
	521500	PUBLICATION & PRINT EXP	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	3,232.60
	521500	PUBLICATION & PRINT EXP	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	72.00	1,320.40
	521500	PUBLICATION & PRINT EXP	26.99O	25050131	SOLAR COTTAGES	415	0.00	0.00	144.00	144.00
	521500	PUBLICATION & PRINT EXP	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	2,333.30
	521500	PUBLICATION & PRINT EXP	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	98.66	826.36
	521500	PUBLICATION & PRINT EXP	26.99O	25050131	SOLAR COTTAGES	416	0.00	0.00	181.80	181.80
	521500	PUBLICATION & PRINT EXP	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	2,590.74
	521500	PUBLICATION & PRINT EXP	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	393.55	1,361.99
	521500	PUBLICATION & PRINT EXP	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	3,051.59
	521500	PUBLICATION & PRINT EXP	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	467.71	1,727.45
	521500	PUBLICATION & PRINT EXP	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	223.59
	521500	PUBLICATION & PRINT EXP	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	451.88
	521500	PUBLICATION & PRINT EXP	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	2,288.29
	521500	PUBLICATION & PRINT EXP	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	378.50	1,243.83
	521500	PUBLICATION & PRINT EXP	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	2,764.68
	521500	PUBLICATION & PRINT EXP	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	401.19	1,508.03
	521500	PUBLICATION & PRINT EXP	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	762.18
	521500	PUBLICATION & PRINT EXP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	5,474.70
	521500	PUBLICATION & PRINT EXP	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	745.25
	521500	PUBLICATION & PRINT EXP	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	32.34
	521500	PUBLICATION & PRINT EXP	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	61.46
	521500	PUBLICATION & PRINT EXP	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	34,094.78
	521500	PUBLICATION & PRINT EXP	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	394.16
	521500	PUBLICATION & PRINT EXP	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	82.51
	521500	PUBLICATION & PRINT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	6,219.76	60,549.39
	521500	PUBLICATION & PRINT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	317.59
	521500	PUBLICATION & PRINT EXP	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	112.91
	521500	PUBLICATION & PRINT EXP	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	15,363.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	5.40
	521500	PUBLICATION & PRINT EXP	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	7,354.83
	521500	PUBLICATION & PRINT EXP	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	6,915.51
	521500	PUBLICATION & PRINT EXP	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	14,548.89
	521500	PUBLICATION & PRINT EXP	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	122.63
	521500	PUBLICATION & PRINT EXP	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	216.54
	521500	PUBLICATION & PRINT EXP	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	678.00
	521500	PUBLICATION & PRINT EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	1,353.68
	521500	PUBLICATION & PRINT EXP	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	111.62
	521500	PUBLICATION & PRINT EXP	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	2,633.10
	521500	PUBLICATION & PRINT EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	1,888.96
	521500	PUBLICATION & PRINT EXP	26.99O	25110274	LRC ADMINISTRATION	720	0.00	0.00	0.00	3.50
	521500	PUBLICATION & PRINT EXP	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	109.33
	521500	PUBLICATION & PRINT EXP	26.99O	25110246	ADMINISTRATION	730	0.00	0.00	0.00	184.47
	521500	PUBLICATION & PRINT EXP	26.99O	25110274	LRC ADMINISTRATION	730	0.00	0.00	0.00	563.66
	521500	PUBLICATION & PRINT EXP	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	1,249.48
	521500	PUBLICATION & PRINT EXP	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	190.50
	521500	PUBLICATION & PRINT EXP	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	21.54
	521500	PUBLICATION & PRINT EXP	26.99O	25110162	FOOD SERVICE	780	0.00	0.00	0.00	84.73
	521500	PUBLICATION & PRINT EXP	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	115.48
	521500	PUBLICATION & PRINT EXP	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	133.65
	521500	PUBLICATION & PRINT EXP	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	59.50
	521500	PUBLICATION & PRINT EXP	26.99O	25110171	PHYSICAL PLANT	811	0.00	0.00	0.00	561.90
	521500	PUBLICATION & PRINT EXP	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	1,543.90
	521500	PUBLICATION & PRINT EXP	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	1,633.14
	521500	PUBLICATION & PRINT EXP	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	320.32
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	319,046.20
	521500	PUBLICATION & PRINT EXP	26.99O	25080162	HRC ADMINISTRATION	825	0.00	0.00	1,766.49	152,555.63
	521500	PUBLICATION & PRINT EXP	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	4.00
	521500	PUBLICATION & PRINT EXP	26.99O	25110246	ADMINISTRATION	830	0.00	0.00	0.00	122.73
	521500	PUBLICATION & PRINT EXP	26.99O	25110274	LRC ADMINISTRATION	830	0.00	0.00	0.00	149.82
	521500	PUBLICATION & PRINT EXP	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	419.00
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	494,506.20
	521500	PUBLICATION & PRINT EXP	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	3,066.59
	521500	PUBLICATION & PRINT EXP	26.99O	25110274	LRC ADMINISTRATION	843	0.00	0.00	0.00	534.67
	521500	PUBLICATION & PRINT EXP	26.99O	25110246	ADMINISTRATION	850	0.00	0.00	0.00	812.14
	521500	PUBLICATION & PRINT EXP	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	7,821.77
	521500	PUBLICATION & PRINT EXP		25050120	TRANSITIONING	850	0.00	0.00	0.00	264.00
	521500	PUBLICATION & PRINT EXP	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	0.00	8.72

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	521500	PUBLICATION & PRINT EXP	26.99O	25080162	HRC ADMINISTRATION	868	0.00	0.00	0.00	20,761.09
	521500	PUBLICATION & PRINT EXP	26.99O	25080119	INVENTORY	983	0.00	0.00	0.00	161.13
	521500	PUBLICATION & PRINT EXP	26.99O	25050068	STOREROOM INVENTORY	983	0.00	0.00	0.00	1,523.97
							300.65	300.65	18,788.45	1,817,853.05
	521800	CASH SHORT ADJUSTMENT	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	39.00
	521800	CASH SHORT ADJUSTMENT	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	5.00
	521800	CASH SHORT ADJUSTMENT	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	25.00
	521800	CASH SHORT ADJUSTMENT	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	75.00
	521800	CASH SHORT ADJUSTMENT	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	15.00
	521800	CASH SHORT ADJUSTMENT	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	170.00
	521900	AWARDS EXPENSE	26.99O	25050061	PHYSICAL PLANT		0.00	0.00	0.00	41.29
	521900	AWARDS EXPENSE	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	206.99
	521900	AWARDS EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	658.84
	521900	AWARDS EXPENSE	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	584.97
	521900	AWARDS EXPENSE	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	655.34
	521900	AWARDS EXPENSE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	4.53
	521900	AWARDS EXPENSE	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	209.39
	521900	AWARDS EXPENSE	26.99K	25260081	FOOD STAMP BONUS		336.90	336.90	3,598.61	8,156.49
	521900	AWARDS EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	16,742.88
	521900	AWARDS EXPENSE	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	50.00
	521900	AWARDS EXPENSE	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	125.00
	521900	AWARDS EXPENSE	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	16.84
	521900	AWARDS EXPENSE	26.99O	25110186	PATIENT SERVICES	114	0.00	0.00	0.00	153.72
	521900	AWARDS EXPENSE	26.99O	25080162	HRC ADMINISTRATION	115	0.00	0.00	0.00	706.10
	521900	AWARDS EXPENSE	26.99O	25110246	ADMINISTRATION	117	0.00	0.00	0.00	1,347.57
	521900	AWARDS EXPENSE	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	56.00
	521900	AWARDS EXPENSE	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	29,777.16
	521900	AWARDS EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	249.35
	521900	AWARDS EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	158.94
	521900	AWARDS EXPENSE	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	150.00
	521900	AWARDS EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	150.00
	521900	AWARDS EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	150.00
	521900	AWARDS EXPENSE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	75.00

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	521900	AWARDS EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	9.04
	521900	AWARDS EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	225.00
	521900	AWARDS EXPENSE	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	156.75
	521900	AWARDS EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	318.27
	521900	AWARDS EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	155.94
	521900	AWARDS EXPENSE	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	26.45
	521900	AWARDS EXPENSE	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	9.20
	521900	AWARDS EXPENSE	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	10.41
	521900	AWARDS EXPENSE	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	185.18
	521900	AWARDS EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	18.10
	521900	AWARDS EXPENSE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	355.85
	521900	AWARDS EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	90.05
	521900	AWARDS EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	35.67
	521900	AWARDS EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	278.33
	521900	AWARDS EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	169.68
	521900	AWARDS EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	375.00
	521900	AWARDS EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	84.27
	521900	AWARDS EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	130.33
	521900	AWARDS EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	159.27
	521900	AWARDS EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	15.23
	521900	AWARDS EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	155.04
	521900	AWARDS EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	285.40
	521900	AWARDS EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	46.39
	521900	AWARDS EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	26.40
	521900	AWARDS EXPENSE	26.99O	25050125	SOLAR COTTAGES	423	0.00	0.00	0.00	31.49
	521900	AWARDS EXPENSE	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	0.00	41.30
	521900	AWARDS EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	163.57
	521900	AWARDS EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	176.50
	521900	AWARDS EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	22.59
	521900	AWARDS EXPENSE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	19.43
	521900	AWARDS EXPENSE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	33.43
	521900	AWARDS EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	315.36
	521900	AWARDS EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	15.23
	521900	AWARDS EXPENSE	26.99O	25050126	STATE COTTAGES	443	0.00	0.00	0.00	24.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	113.09
	521900	AWARDS EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	190.00
	521900	AWARDS EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	772.87
	521900	AWARDS EXPENSE	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	34.36
	521900	AWARDS EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	1,067.12
	521900	AWARDS EXPENSE	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	375.00
	521900	AWARDS EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	225.00
	521900	AWARDS EXPENSE	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	110.76
	521900	AWARDS EXPENSE	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	264.00
	521900	AWARDS EXPENSE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	581.59
							336.90	336.90	3,598.61	69,525.17
	521901	ATTENDANCE INCENTIVE	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	100.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	100.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	400.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	430.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	260.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	560.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	380.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	1,125.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050129	STATE BUILDING	403	0.00	0.00	0.00	740.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	1,125.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	640.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	1,170.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	760.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	1,435.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	1,020.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	2,125.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	1,180.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	2,920.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	1,000.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	1,555.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	1,340.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	3,320.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521901	ATTENDANCE INCENTIVE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	920.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	1,835.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	720.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	1,065.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	840.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	1,950.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	880.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	1,725.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	840.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	2,090.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	1,040.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	1,195.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	0.00	1,140.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050125	SOLAR COTTAGES	423	0.00	0.00	0.00	2,290.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	880.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	2,245.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	800.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	1,795.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	0.00	760.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	1,820.00
							0.00	0.00	0.00	50,515.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110200	MEDICAL STAFF		0.00	0.00	0.00	71.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050012	UNIT II		0.00	0.00	0.00	36.95
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050019	UNIT III		0.00	0.00	0.00	29.97
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	273.27
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050078	PHARMACY		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	3.13
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	15.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	3.12
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080064	ADOLESCENT UNIT 2		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080096	MH CENTER OUTREACH		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080099	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080105	FOOD SERVICE		0.00	0.00	0.00	151.90
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080123	PATIENT SERVICES		0.00	0.00	0.00	1,903.30
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	387.69
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080129	PHARMACY		0.00	0.00	0.00	805.90
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	1,050.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	3,543.09
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	161.99
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	264.48
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	8,643.60
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	2,730.54
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110195	PHARMACY		0.00	0.00	0.00	1,068.75
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	977.72
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	10,694.19
	522100	DUES & SUBSCRIPTION EXP	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	4,910.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION		0.00	0.00	144.00	180.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	675.00
	522100	DUES & SUBSCRIPTION EXP	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	110.25
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	54.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	1,628.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	18.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050130	KENNEDY BUILDING	103	0.00	0.00	0.00	54.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	441.75
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	583.10
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	178.60
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	54.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	339.20
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050130	KENNEDY BUILDING	108	0.00	0.00	0.00	36.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	15,306.23
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	50,971.50
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	0.00	21,040.01
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	9,625.70	237,637.99
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110246	ADMINISTRATION	113	0.00	0.00	0.00	430.85
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	750.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	836.31
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050108	ADMINISTRATION	114	0.00	0.00	0.00	2,195.84
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110246	ADMINISTRATION	117	0.00	0.00	0.00	3,340.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	450.00	3,057.52
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	2,285.97
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080162	HRC ADMINISTRATION	122	0.00	0.00	0.00	295.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080132	MEDICAL STAFF	131	0.00	0.00	0.00	170.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110274	LRC ADMINISTRATION	153	0.00	0.00	0.00	1,174.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110191	SUB-ADMINISTRATION	161	0.00	0.00	0.00	176.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	54.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	584.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110215	STAFF DEVELOPMENT	163	0.00	0.00	0.00	1,032.59
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110186	PATIENT SERVICES	164	0.00	0.00	0.00	9,164.68
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	585.97
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	1,272.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	2,630.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	1,071.12
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	144.99	8,735.23
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES	217	0.00	0.00	0.00	582.50
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	5,847.50
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	2,151.50
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	10,063.75
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	45.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES	228	0.00	0.00	0.00	45.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110276	SPECIAL MEDICAL SERVICES	230	0.00	0.00	180.00	1,110.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110276	SPECIAL MEDICAL SERVICES	260	0.00	0.00	859.60	4,493.25
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	1,575.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	36.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	18.00	18.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	935.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	108.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050134	SHERIDAN BUILDING	305	0.00	0.00	0.00	142.60
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	249.20
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	380.80
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	126.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	1,275.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	500.00	8,690.35
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	361	0.00	0.00	0.00	31.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	3,151.95
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050072	PATIENT SERVICES	370	0.00	0.00	0.00	25,061.80
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	8,063.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	6,871.47
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050123	STATE BUILDING	402	0.00	0.00	303.00	1,567.53
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	620.95
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	306.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050129	STATE BUILDING	403	0.00	0.00	0.00	162.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050123	STATE BUILDING	404	18.00	18.00	18.00	999.40
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050129	STATE BUILDING	404	0.00	0.00	1,750.00	2,345.15
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	994.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	459.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	1,430.50
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	837.55
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	1,037.59
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	4,313.87
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	442.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	378.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	298.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	38.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	875.20
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	412.60
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	74.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	225.88
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	550.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	216.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	0.00	20.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	36.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	110.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050125	SOLAR COTTAGES	413	0.00	0.00	54.00	54.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110205	PSYCHOLOGY SERVICES	414	0.00	0.00	0.00	1,084.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110284	PSYCHOLOGICAL SERVICES	414	0.00	0.00	0.00	213.60
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	875.30
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	451.40
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050125	SOLAR COTTAGES	414	0.00	0.00	18.00	18.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	1,784.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	711.80
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050125	SOLAR COTTAGES	415	0.00	0.00	18.00	18.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	416	0.00	0.00	0.00	273.89
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	1,372.35
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	390.80
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050125	SOLAR COTTAGES	416	0.00	0.00	36.00	36.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	36.00	1,094.60
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	340.60
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	53.00	1,197.60
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	636.60
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050125	SOLAR COTTAGES	421	18.00	18.00	90.00	6,970.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	1,750.00	9,067.80
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	421	90.00	90.00	594.00	9,329.60
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	18.00	624.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	18.00	200.00

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	522100	DUES & SUBSCRIPTION EXP	26.99O	25050125	SOLAR COTTAGES	423	0.00	0.00	54.00	666.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	0.00	252.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	727.80
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	546.60
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	374.03
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	15,139.19
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	4,272.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	6,674.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	180.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	108.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,024.89
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,791.40
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	8,997.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	18.00	2,247.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	306.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	0.00	180.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110205	PSYCHOLOGY SERVICES	444	0.00	0.00	0.00	31.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110284	PSYCHOLOGICAL SERVICES	444	0.00	0.00	0.00	89.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	445	18.00	18.00	18.00	1,682.36
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	79.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	40.00	1,218.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	603.06
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	5,172.35
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110205	PSYCHOLOGY SERVICES	454	0.00	0.00	0.00	120.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110284	PSYCHOLOGICAL SERVICES	454	0.00	0.00	0.00	31.98
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	207.95
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	46.90
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	205.14
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	31.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	589.12
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	328.56
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	712.29
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	99.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	579.49
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	10,035.98
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	422.30
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	1,327.59
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	1,926.41
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110246	ADMINISTRATION	720	0.00	0.00	0.00	22.75

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	522100	DUES & SUBSCRIPTION EXP	26.99O	25110274	LRC ADMINISTRATION	720	0.00	0.00	0.00	4.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	2,505.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110246	ADMINISTRATION	730	0.00	0.00	0.00	70.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110186	PATIENT SERVICES	750	0.00	0.00	0.00	129.59
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	423.90
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110162	FOOD SERVICE	780	0.00	0.00	0.00	254.04
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	1,525.28
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	115.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	697.25
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	2,410.50
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	180.00	12,030.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	1,308.53
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	488.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110283	PHARMACY	821	0.00	0.00	0.00	6,831.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080162	HRC ADMINISTRATION	824	0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	3,858.35
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	18.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	929.50
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	843	0.00	0.00	0.00	99.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110246	ADMINISTRATION	850	0.00	0.00	0.00	8,866.27
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	4,695.70
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110282	SUB-ADMINISTRATION	850	0.00	0.00	0.00	349.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	94.00
							144.00	144.00	16,988.29	660,651.21
	522200	CONFERENCE REGISTRATION	26.99O	25110200	MEDICAL STAFF		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	26.99K	25200002	MINORITY HEALTH CONFE		0.00	0.00	0.00	131.35
	522200	CONFERENCE REGISTRATION	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	725.00
	522200	CONFERENCE REGISTRATION	26.99O	25050085	PSYCHOLOGY SERVICES		0.00	0.00	0.00	125.37
	522200	CONFERENCE REGISTRATION	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	14.77
	522200	CONFERENCE REGISTRATION	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	53.30
	522200	CONFERENCE REGISTRATION	26.99O	25080064	ADOLESCENT UNIT 2		0.00	0.00	0.00	106.62
	522200	CONFERENCE REGISTRATION	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	50.31
	522200	CONFERENCE REGISTRATION	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	412.86
	522200	CONFERENCE REGISTRATION	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	360.00
	522200	CONFERENCE REGISTRATION	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	276.00
	522200	CONFERENCE REGISTRATION	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	129.00
	522200	CONFERENCE REGISTRATION	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	2,311.00

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	522200	CONFERENCE REGISTRATION	26.99O	25110205	PSYCHOLOGY SERVICES		0.00	0.00	0.00	199.00
	522200	CONFERENCE REGISTRATION	26.99O	25110210	SOCIAL SERVICES		0.00	0.00	0.00	1,599.00
	522200	CONFERENCE REGISTRATION	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	714.10
	522200	CONFERENCE REGISTRATION	26.99O	25210078	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	26.99O	25750057	DD SERVICE COODINATOR		0.00	0.00	0.00	205.00
	522200	CONFERENCE REGISTRATION	26.99N	25280160	OLMSTEAD GRANT		0.00	0.00	0.00	18.00
	522200	CONFERENCE REGISTRATION	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	59.95
	522200	CONFERENCE REGISTRATION	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	1,509.25
	522200	CONFERENCE REGISTRATION	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	210.00
	522200	CONFERENCE REGISTRATION	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	28.50
	522200	CONFERENCE REGISTRATION	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	1,150.00
	522200	CONFERENCE REGISTRATION	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	138,821.08
	522200	CONFERENCE REGISTRATION	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	34,380.00
	522200	CONFERENCE REGISTRATION	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	310.00
	522200	CONFERENCE REGISTRATION	26.99O	25110246	ADMINISTRATION	117	0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	141.00
	522200	CONFERENCE REGISTRATION	26.99O	25080162	HRC ADMINISTRATION	122	0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	26.99O	25110191	SUB-ADMINISTRATION	161	0.00	0.00	0.00	247.00
	522200	CONFERENCE REGISTRATION	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	3,210.90
	522200	CONFERENCE REGISTRATION	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	603.12
	522200	CONFERENCE REGISTRATION	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	4,585.00
	522200	CONFERENCE REGISTRATION	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	498.75
	522200	CONFERENCE REGISTRATION	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	49.00	546.00
	522200	CONFERENCE REGISTRATION	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	682.50
	522200	CONFERENCE REGISTRATION	26.99O	25210111	SUB-ADMINISTRATION	241	0.00	0.00	0.00	973.00
	522200	CONFERENCE REGISTRATION	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	98.00	283.00
	522200	CONFERENCE REGISTRATION	26.99O	25110151	SPECIAL MEDICAL SERVI	260	0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	460.00
	522200	CONFERENCE REGISTRATION	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	2,353.50
	522200	CONFERENCE REGISTRATION	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	3,244.00
	522200	CONFERENCE REGISTRATION	26.99O	25110157	ADJUNCTIVE THERAPIES	322	0.00	0.00	0.00	590.00
	522200	CONFERENCE REGISTRATION	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	11,256.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	8,642.40
	522200	CONFERENCE REGISTRATION	26.99O	25050072	PATIENT SERVICES	370	0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	8,150.00
	522200	CONFERENCE REGISTRATION	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	1,418.75
	522200	CONFERENCE REGISTRATION	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	2,384.25
	522200	CONFERENCE REGISTRATION	26.99O	25050129	STATE BUILDING	403	0.00	0.00	0.00	28.50
	522200	CONFERENCE REGISTRATION	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	99.75
	522200	CONFERENCE REGISTRATION	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	704.00
	522200	CONFERENCE REGISTRATION	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	2,592.00
	522200	CONFERENCE REGISTRATION	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	28.50
	522200	CONFERENCE REGISTRATION	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	695.00
	522200	CONFERENCE REGISTRATION	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	26.99O	25110205	PSYCHOLOGY SERVICES	414	0.00	0.00	0.00	268.00
	522200	CONFERENCE REGISTRATION	26.99O	25110284	PSYCHOLOGICAL SERVICES	414	0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	28.50
	522200	CONFERENCE REGISTRATION	26.99O	25110210	SOCIAL SERVICES	415	0.00	0.00	0.00	722.00
	522200	CONFERENCE REGISTRATION	26.99O	25110157	ADJUNCTIVE THERAPIES	416	0.00	0.00	0.00	650.00
	522200	CONFERENCE REGISTRATION	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	57.00
	522200	CONFERENCE REGISTRATION	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	42.75
	522200	CONFERENCE REGISTRATION	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	1,994.99
	522200	CONFERENCE REGISTRATION	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	1,213.00
	522200	CONFERENCE REGISTRATION	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	85.50
	522200	CONFERENCE REGISTRATION	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	859.00
	522200	CONFERENCE REGISTRATION	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	198.95
	522200	CONFERENCE REGISTRATION	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	3,861.58
	522200	CONFERENCE REGISTRATION	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	1,077.61
	522200	CONFERENCE REGISTRATION	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	910.00
	522200	CONFERENCE REGISTRATION	26.99O	25110205	PSYCHOLOGY SERVICES	434	0.00	0.00	0.00	39.00
	522200	CONFERENCE REGISTRATION	26.99O	25110157	ADJUNCTIVE THERAPIES	436	0.00	0.00	0.00	198.00
	522200	CONFERENCE REGISTRATION	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	394.00
	522200	CONFERENCE REGISTRATION	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,479.00
	522200	CONFERENCE REGISTRATION	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	924.93
	522200	CONFERENCE REGISTRATION	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	488.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	26.99O	25110205	PSYCHOLOGY SERVICES	444	0.00	0.00	0.00	129.00
	522200	CONFERENCE REGISTRATION	26.99O	25110284	PSYCHOLOGICAL SERVICES	444	0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	26.99O	25110210	SOCIAL SERVICES	445	0.00	0.00	0.00	460.00
	522200	CONFERENCE REGISTRATION	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	2,795.00
	522200	CONFERENCE REGISTRATION	26.99O	25110157	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	210.00
	522200	CONFERENCE REGISTRATION	26.99O	25050050	ADJUNCTIVE THERAPIES	449	0.00	0.00	0.00	79.00
	522200	CONFERENCE REGISTRATION	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	1,493.00
	522200	CONFERENCE REGISTRATION	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	1,253.90
	522200	CONFERENCE REGISTRATION	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	1,213.75
	522200	CONFERENCE REGISTRATION	26.99O	25110205	PSYCHOLOGY SERVICES	454	0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	26.99O	25110210	SOCIAL SERVICES	455	0.00	0.00	0.00	139.00
	522200	CONFERENCE REGISTRATION	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	799.50
	522200	CONFERENCE REGISTRATION	26.99O	25110205	PSYCHOLOGY SERVICES	464	0.00	0.00	0.00	78.00
	522200	CONFERENCE REGISTRATION	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	310.00
	522200	CONFERENCE REGISTRATION	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	1,085.00
	522200	CONFERENCE REGISTRATION	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	1,129.00
	522200	CONFERENCE REGISTRATION	26.99O	25110210	SOCIAL SERVICES	485	0.00	0.00	0.00	805.00
	522200	CONFERENCE REGISTRATION	26.99O	25110157	ADJUNCTIVE THERAPIES	486	0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	26.99O	25110191	SUB-ADMINISTRATION	531	0.00	0.00	0.00	13.90
	522200	CONFERENCE REGISTRATION	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	887.17
	522200	CONFERENCE REGISTRATION	26.99O	25110205	PSYCHOLOGY SERVICES	534	0.00	0.00	0.00	13.00
	522200	CONFERENCE REGISTRATION	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	429.00
	522200	CONFERENCE REGISTRATION	26.99O	25110162	FOOD SERVICE	780	0.00	0.00	0.00	98.00
	522200	CONFERENCE REGISTRATION	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	476.00
	522200	CONFERENCE REGISTRATION	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	92.00
	522200	CONFERENCE REGISTRATION	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	1,303.95
	522200	CONFERENCE REGISTRATION	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	3,788.00
	522200	CONFERENCE REGISTRATION	26.99O	25110274	LRC ADMINISTRATION	830	0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	410.00
	522200	CONFERENCE REGISTRATION	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	2,370.00
	522200	CONFERENCE REGISTRATION	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	309.00
	522200	CONFERENCE REGISTRATION	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	3,489.00
	522200	CONFERENCE REGISTRATION	26.99O	25110282	SUB-ADMINISTRATION	850	0.00	0.00	0.00	385.00
	522200	CONFERENCE REGISTRATION	26.99O	25080162	HRC ADMINISTRATION	867	0.00	0.00	0.00	15,226.96
							0.00	0.00	147.00	299,167.07
	522300	WARDS OF THE STATE EXP	26.99O	25050012	UNIT II		0.00	0.00	0.00	1,358.50

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	522300	WARDS OF THE STATE EXP	26.99O	25050019	UNIT III		0.00	0.00	0.00	307.50
	522300	WARDS OF THE STATE EXP	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	336.00
	522300	WARDS OF THE STATE EXP	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	419.50
	522300	WARDS OF THE STATE EXP	26.99O	25080016	WARD 34A PSYCH ACUTE		0.00	0.00	0.00	59.00
	522300	WARDS OF THE STATE EXP	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	109.20
	522300	WARDS OF THE STATE EXP	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	1,686.38
	522300	WARDS OF THE STATE EXP	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	1,018.61
	522300	WARDS OF THE STATE EXP	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	513.08
	522300	WARDS OF THE STATE EXP	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	1,470.68
	522300	WARDS OF THE STATE EXP	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	1,705.50
	522300	WARDS OF THE STATE EXP	26.99O	25080064	ADOLESCENT UNIT 2		0.00	0.00	0.00	1,698.50
	522300	WARDS OF THE STATE EXP	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	3.00
	522300	WARDS OF THE STATE EXP	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	850.12
	522300	WARDS OF THE STATE EXP	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	10.00
	522300	WARDS OF THE STATE EXP	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	2,021.08
	522300	WARDS OF THE STATE EXP	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	70.00
	522300	WARDS OF THE STATE EXP	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	415.50
	522300	WARDS OF THE STATE EXP	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	215.80
	522300	WARDS OF THE STATE EXP	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	2,291.25
	522300	WARDS OF THE STATE EXP	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	172.00
	522300	WARDS OF THE STATE EXP	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	1,294.54
	522300	WARDS OF THE STATE EXP	26.99O	25050130	KENNEDY BUILDING	108	0.00	0.00	0.00	260.44
	522300	WARDS OF THE STATE EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	1,138.91
	522300	WARDS OF THE STATE EXP	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	10.25
	522300	WARDS OF THE STATE EXP	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	350.00
	522300	WARDS OF THE STATE EXP	26.99O	25080132	MEDICAL STAFF	131	0.00	0.00	0.00	428.10
	522300	WARDS OF THE STATE EXP	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	579.67
	522300	WARDS OF THE STATE EXP	26.99O	25210010	SHORT TERM INPATIENT CARE	242	0.00	0.00	0.00	190.50
	522300	WARDS OF THE STATE EXP	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	22.00
	522300	WARDS OF THE STATE EXP	26.99O	25210024	EXTENDED INPATIENT CARE	248	0.00	0.00	0.00	650.00
	522300	WARDS OF THE STATE EXP	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	14.10
	522300	WARDS OF THE STATE EXP	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	134.55
	522300	WARDS OF THE STATE EXP	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	175.80
	522300	WARDS OF THE STATE EXP	26.99O	25050134	SHERIDAN BUILDING	305	0.00	0.00	0.00	60.50
	522300	WARDS OF THE STATE EXP	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	95.00
	522300	WARDS OF THE STATE EXP	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	539.40
	522300	WARDS OF THE STATE EXP	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	148.00
	522300	WARDS OF THE STATE EXP	26.99O	25050081	MEDICAL STAFF	330	974.71	974.71	7,620.04	50,298.36
	522300	WARDS OF THE STATE EXP	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	8.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522300	WARDS OF THE STATE EXP	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	7,720.00
	522300	WARDS OF THE STATE EXP	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	1,413.00
	522300	WARDS OF THE STATE EXP	26.99O	25050123	STATE BUILDING	402	0.00	0.00	39.89	3,625.99
	522300	WARDS OF THE STATE EXP	26.99O	25050129	STATE BUILDING	402	0.00	0.00	349.53	743.88
	522300	WARDS OF THE STATE EXP	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	18.00
	522300	WARDS OF THE STATE EXP	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	5,323.96
	522300	WARDS OF THE STATE EXP	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	2,211.25
	522300	WARDS OF THE STATE EXP	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	3,154.63
	522300	WARDS OF THE STATE EXP	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	900.86
	522300	WARDS OF THE STATE EXP	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	8,608.76
	522300	WARDS OF THE STATE EXP	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	1,736.76
	522300	WARDS OF THE STATE EXP	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	231.00
	522300	WARDS OF THE STATE EXP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	530.60
	522300	WARDS OF THE STATE EXP	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	5,211.83
	522300	WARDS OF THE STATE EXP	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	1,541.28
	522300	WARDS OF THE STATE EXP	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	941.70
	522300	WARDS OF THE STATE EXP	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	419.21
	522300	WARDS OF THE STATE EXP	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	1,874.57
	522300	WARDS OF THE STATE EXP	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	818.00
	522300	WARDS OF THE STATE EXP	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	48.25
	522300	WARDS OF THE STATE EXP	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	842.80
	522300	WARDS OF THE STATE EXP	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	1,187.11
	522300	WARDS OF THE STATE EXP	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	479.01
	522300	WARDS OF THE STATE EXP	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	3.25	61.05
	522300	WARDS OF THE STATE EXP	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	63.50
	522300	WARDS OF THE STATE EXP	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	158.66
	522300	WARDS OF THE STATE EXP	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	5.34
	522300	WARDS OF THE STATE EXP	26.99O	25050131	SOLAR COTTAGES	413	84.00	84.00	576.75	576.75
	522300	WARDS OF THE STATE EXP	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	2,374.11
	522300	WARDS OF THE STATE EXP	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	10.50	1,128.23
	522300	WARDS OF THE STATE EXP	26.99O	25050131	SOLAR COTTAGES	414	17.50	17.50	101.50	101.50
	522300	WARDS OF THE STATE EXP	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	2,814.28
	522300	WARDS OF THE STATE EXP	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	909.38
	522300	WARDS OF THE STATE EXP	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	7,285.10
	522300	WARDS OF THE STATE EXP	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	56.15	3,400.92
	522300	WARDS OF THE STATE EXP	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	1,579.25
	522300	WARDS OF THE STATE EXP	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	445.63
	522300	WARDS OF THE STATE EXP	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	1,219.17
	522300	WARDS OF THE STATE EXP	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	204.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522300	WARDS OF THE STATE EXP	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	548.00
	522300	WARDS OF THE STATE EXP	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	21.25
	522300	WARDS OF THE STATE EXP	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	3,169.40
	522300	WARDS OF THE STATE EXP	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	624.46
	522300	WARDS OF THE STATE EXP	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	5,424.16
	522300	WARDS OF THE STATE EXP	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	582.70
	522300	WARDS OF THE STATE EXP	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	514.00
	522300	WARDS OF THE STATE EXP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	2,767.50
	522300	WARDS OF THE STATE EXP	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	208.40
	522300	WARDS OF THE STATE EXP	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	325.50
	522300	WARDS OF THE STATE EXP	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	976.60
	522300	WARDS OF THE STATE EXP	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	44.50-
	522300	WARDS OF THE STATE EXP	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	17.50
	522300	WARDS OF THE STATE EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	14.72
	522300	WARDS OF THE STATE EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	2,251.70
	522300	WARDS OF THE STATE EXP	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	531.00
	522300	WARDS OF THE STATE EXP	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	1,077.56
	522300	WARDS OF THE STATE EXP	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	106.25
	522300	WARDS OF THE STATE EXP	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	57.61
	522300	WARDS OF THE STATE EXP	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	137.13
	522300	WARDS OF THE STATE EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	187,442.95
	522300	WARDS OF THE STATE EXP	26.99O	25110191	SUB-ADMINISTRATION	531	0.00	0.00	0.00	425.00
	522300	WARDS OF THE STATE EXP	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	2,587.75
	522300	WARDS OF THE STATE EXP	26.99O	25080036	WARD33C PSYCH CONT CARE	534	0.00	0.00	0.00	171.75
	522300	WARDS OF THE STATE EXP	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	4,802.77
	522300	WARDS OF THE STATE EXP	26.99O	25080037	WARD 34C PSYCH CONT CARE	536	0.00	0.00	0.00	83.25
	522300	WARDS OF THE STATE EXP	26.99O	25080017	WARD36A PSYCH ACUTE	537	0.00	0.00	0.00	226.80
	522300	WARDS OF THE STATE EXP	26.99O	25080038	WARD36C PSYCH CONT CARE	538	0.00	0.00	0.00	229.28
	522300	WARDS OF THE STATE EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	5,335.17
	522300	WARDS OF THE STATE EXP	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	8.00
	522300	WARDS OF THE STATE EXP	26.99O	25080063	ADOLESCENT UNIT 1	721	.02-	.02-	452.23	14,661.31
	522300	WARDS OF THE STATE EXP	26.99O	25080064	ADOLESCENT UNIT 2	722	0.00	0.00	0.00	352.50
	522300	WARDS OF THE STATE EXP	26.99O	25110246	ADMINISTRATION	730	0.00	0.00	0.00	10.00
	522300	WARDS OF THE STATE EXP	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	448.00
	522300	WARDS OF THE STATE EXP	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	1,615.75
	522300	WARDS OF THE STATE EXP		25050120	TRANSITIONING	850	0.00	0.00	0.00	7.25
							1,076.19	1,076.19	9,209.84	382,757.50
	522500	EMPLOYEE MOVING EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	7,582.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522500	EMPLOYEE MOVING EXPENSE	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	5,752.06
	522500	EMPLOYEE MOVING EXPENSE	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	103.13
	522500	EMPLOYEE MOVING EXPENSE	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	4,904.32
	522500	EMPLOYEE MOVING EXPENSE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	4,000.00
	522500	EMPLOYEE MOVING EXPENSE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	3,193.26
							0.00	0.00	0.00	25,535.27
	522600	JOB APPLICANT EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	1,190.00
	522600	JOB APPLICANT EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	2,516.97
	522600	JOB APPLICANT EXPENSE	26.99O	25110274	LRC ADMINISTRATION	111	602.33	602.33	5,619.65	7,644.59
	522600	JOB APPLICANT EXPENSE	26.99O	25110246	ADMINISTRATION	117	0.00	0.00	0.00	9,645.00
	522600	JOB APPLICANT EXPENSE	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	24,154.56
	522600	JOB APPLICANT EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	117	0.00	0.00	750.00	992.33
	522600	JOB APPLICANT EXPENSE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	100.00
	522600	JOB APPLICANT EXPENSE	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	77.00
	522600	JOB APPLICANT EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	553.90
	522600	JOB APPLICANT EXPENSE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	3,204.09
	522600	JOB APPLICANT EXPENSE	26.99O	25050123	STATE BUILDING	402	0.00	0.00	120.00	120.00
	522600	JOB APPLICANT EXP	26.99O	25050129	STATE BUILDING	402	0.00	0.00	60.00	60.00
	522600	JOB APPLICANT EXPENSE	26.99O	25050123	STATE BUILDING	404	0.00	0.00	60.00	60.00
	522600	JOB APPLICANT EXP	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	60.00	60.00
	522600	JOB APPLICANT EXP	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	60.00	60.00
	522600	JOB APPLICANT EXP	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	60.00	60.00
	522600	JOB APPLICANT EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	60.00	60.00
	522600	JOB APPLICANT EXP	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	120.00	120.00
	522600	JOB APPLICANT EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	360.04
	522600	JOB APPLICANT EXPENSE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	5,001.88	95,999.56
	522600	JOB APPLICANT EXPENSE	26.99O	25080162	HRC ADMINISTRATION	868	0.00	0.00	0.00	1,130.00
							602.33	602.33	11,971.53	148,168.04
	522601	PRE-EMPLOYMENT PHYSICAL	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	40.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	120.00
	522601	PRE-EMPLOYMENT PHYSICAL	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	80.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	240.00
	522601	PRE-EMPLOYMENT PHYSICAL	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	1,917.25
	522601	PRE EMPLOYMENT PHYSICAL	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	1,224.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	1,520.75
	522601	PRE EMPLOYMENT PHYSICAL	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	1,418.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	309.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	752.00
	522601	PRE EMPLOYMENT PHYSICAL	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	213.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522601	PRE EMPLOYMENT PHYSICAL	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	188.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	450.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	148.00
	522601	PRE EMPLOYMENT PHYSICAL	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	1,014.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	752.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	376.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	148.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	986.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	376.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	0.00	40.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	188.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	228.00
	522601	PRE-EMPLOYMENT PHYSICAL	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	604.00
	522601	pre employment physical	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	450.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	638.00
	522601	pre employment physical	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	497.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	678.00
	522601	pre employment physical	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	74.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	986.00
	522601	pre employment physicals	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	678.00
	522601	PRE-EMPLOYMENT PHYSICAL	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	416.00
	522601	pre employment physicals	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	188.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	826.00
	522601	PRE EMPLOYMENT PHYSICAL	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	60.00	927.25
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	866.00
	522601	pre employment physicals	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	712.00
	522601	PRE-EMPLOYMENT PHYSICAL	26.99O	25050125	SOLAR COTTAGES	423	0.00	0.00	0.00	74.00
	522601	PRE-EMPLOYMENT PHYSICAL	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	900.00
	522601	pre employment physicals	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	974.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	74.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	302.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,076.00
	522601	PRE EMPLOYMENT PHYSICAL	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	370.00
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	3,555.50	46,702.50
	522601	PRE-EMPLOYMENT PHYSICALS	26.99O	25080162	HRC ADMINISTRATION	868	0.00	0.00	0.00	3,389.00
							0.00	0.00	3,615.50	75,129.75
	522700	DEFICIENCY CLAIMS	26.99O	25050012	UNIT II		0.00	0.00	0.00	87.30
	522700	DEFICIENCY CLAIMS	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	80.00
	522700	DEFICIENCY CLAIMS	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	32.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	200.29
	522800	E-COMMERCE OPER EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	607.39
	522800	E-COMMERCE OPER EXP	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	118.34
	522800	E-COMMERCE OPER EXP	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	4.00	20.00
	522800	E-COMMERCE OPER EXP	26.99O	25050125	SOLAR COTTAGES	416	0.00	0.00	24.00	24.00
	522800	E-COMMERCE OPER EXP	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	24.00	24.00
							0.00	0.00	52.00	793.73
	522900	EMPLOYEE PARKING EXP	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	15.75
	522900	EMPLOYEE PARKING EXP	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	5.50
							0.00	0.00	0.00	21.25
	523000	VOLUNTEER EXPENSES	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	52.95
							0.00	0.00	0.00	52.95
	523100	UTILITIES EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	1,189.98
	523100	UTILITIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	188.96
	523100	UTILITIES EXPENSE	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	418.32
	523100	UTILITIES EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	26,008.95
							0.00	0.00	0.00	27,806.21
	523500	PROMPT PAY INTEREST	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	22.25
							0.00	0.00	0.00	22.25
	523600	INTEREST EXPENSE	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	.42
	523600	INTEREST EXPENSE	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	15.94
	523600	INTEREST EXPENSE	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	105.52
	523600	INTEREST EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	.07
	523600	INTEREST EXPENSE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	1.36
	523600	INTEREST EXPENSE	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	.67
	523600	INTEREST EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	3.29
	523600	INTEREST EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	25.13
	523600	INTEREST EXPENSE	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	8.11
	523600	INTEREST EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	1.81
	523600	INTEREST EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	5.61
	523600	INTEREST EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	4.39
	523600	INTEREST EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	3.44
	523600	INTEREST EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	1.22
	523600	INTEREST EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	603.06
	523600	INTEREST EXPENSE	26.99O	25050007	UNIT I	517	0.00	0.00	0.00	51.78
	523600	INTEREST EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	1.02
	523600	INTEREST EXPENSE	26.99O	25050012	UNIT II	527	0.00	0.00	0.00	12.32
	523600	INTEREST EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	.14
	523600	INTEREST EXPENSE	26.99O	25050019	UNIT III	537	0.00	0.00	0.00	58.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	26.99O	25110246	ADMINISTRATION	720	0.00	0.00	0.00	6.08
	523600	INTEREST EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	67.36
	523600	INTEREST EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	.65
	523600	INTEREST EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	10.17
	523600	INTEREST EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	15.84
	523600	INTEREST EXPENSE	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	11.30
	523600	INTEREST EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	21.12
	523600	INTEREST EXPENSE	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	3.77
	523600	INTEREST EXPENSE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	58.87
	523600	INTEREST EXPENSE	26.99O	25080162	HRC ADMINISTRATION	868	0.00	0.00	0.00	61.42
							0.00	0.00	0.00	1,160.10
	524600	RENT EXPENSE-BUILDINGS	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	80.00
	524600	RENT EXPENSE-BUILDINGS	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	4,453.65
	524600	RENT EXPENSE-BUILDINGS	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	38,816.76
	524600	RENT EXPENSE-BUILDINGS	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	68,383.01
	524600	RENT EXPENSE-BUILDINGS	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	82,945.53
	524600	RENT EXPENSE-BUILDINGS	26.99K	25980028	INDIRECT COSTS		0.00	0.00	0.00	184,095.36
	524600	RENT EXPENSE-BUILDINGS	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	90.00
	524600	RENT EXPENSE-BUILDINGS	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	740.33
	524600	RENT EXPENSE-BUILDINGS	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	40.00
	524600	RENT EXPENSE-BUILDINGS	26.99O	25110274	LRC ADMINISTRATION	111	60.00	60.00	210.00	1,686.00
	524600	RENT EXPENSE-BUILDINGS	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	125.00
	524600	RENT EXPENSE-BUILDINGS	26.99O	25110246	ADMINISTRATION	117	0.00	0.00	0.00	2.99
	524600	RENT EXPENSE-BUILDINGS	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	240.00	2,105.00
	524600	RENT EXPENSE-BUILDINGS	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	4,655.00
	524600	RENT EXPENSE-BUILDINGS	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	1,610.98
	524600	RENT EXPENSE-BUILDINGS	26.99O	25080162	HRC ADMINISTRATION	824	0.00	0.00	0.00	10,605.00
	524600	RENT EXPENSE-BUILDINGS	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	408.10
	524600	RENT EXPENSE-BUILDINGS	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	426.98
	524600	RENT EXPENSE-BUILDINGS		25050120	TRANSITIONING	850	0.00	0.00	0.00	373.00
							60.00	60.00	450.00	401,672.69
	524700	RENT EXP-OTHER REAL PROP	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	275.00
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050085	PSYCHOLOGY SERVICES		0.00	0.00	0.00	323.30
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	30.12
	524700	RENT EXP-OTHER REAL PROP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	35.60
	524700	RENT EXP-OTHER REAL PROP	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	17.80
	524700	RENT EXP-OTHER REAL PROP	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	2,400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	26.99N	25280160	OLMSTEAD GRANT		0.00	0.00	0.00	2,202.50
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	2,771.00
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	2,886.00
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	10.00
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	10,766.98
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050050	ADJUNCTIVE THERAPIES	449	0.00	0.00	0.00	473.74
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	1,123.82
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	8,023.89
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	65.00
	524700	RENT EXP-OTHER REAL PRO		25050120	TRANSITIONING	850	0.00	0.00	0.00	2,390.00
							0.00	0.00	0.00	33,844.75
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25050061	PHYSICAL PLANT		0.00	0.00	0.00	921,507.48
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25080112	PHYSICAL PLANT		0.00	0.00	0.00	1,580,786.52
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25110171	PHYSICAL PLANT		0.00	0.00	0.00	516,811.59
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25210095	PHYSICAL PLANT		0.00	0.00	0.00	629,076.22
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	1,344,701.42
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	2,611,581.37
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25210163	MAINTENANCE	811	0.00	0.00	0.00	184,599.63
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	8,142,826.13
							0.00	0.00	0.00	15,931,890.36
	525100	RENT EXP-OFFICE EQUIP	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	7,418.25
	525100	RENT EXP-OFFICE EQUIP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	51.51
	525100	RENT EXP-OFFICE EQUIP	26.99O	25080162	HRC ADMINISTRATION	115	0.00	0.00	0.00	3.96
	525100	RENT EXP-OFFICE EQUIP	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	10.51
	525100	RENT EXP-OFFICE EQUIP	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	769.20
	525100	RENT EXP-OFFICE EQUIP	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	2.61
	525100	RENT EXP-OFFICE EQUIP	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	2.61
	525100	RENT EXP-OFFICE EQUIP	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	1,800.00
	525100	RENT EXP-OFFICE EQUIP		25050120	TRANSITIONING	850	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	10,163.65
	525400	RENT EXP-COMM EQUIP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	710.00
	525400	RENT EXP-COMM EQUIP	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	1,993.50
	525400	RENT EXP-COMM EQUIP	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	510.00
	525400	RENT EXP-COMM EQUIP	26.99O	25110186	PATIENT SERVICES	814	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	3,249.50
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110200	MEDICAL STAFF		0.00	0.00	0.00	95.04
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050012	UNIT II		0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	20.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110167	LAUNDRY SERVICE		0.00	0.00	0.00	100.34
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	8.66
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	250.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	18,301.40
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	1,882.38
	525500	RENT EXP-OTHER PERS PRO	26.99O	25110274	LRC ADMINISTRATION	157	860.25	860.25	7,324.50	9,339.15
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	895.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	882.35
	525500	RENT EXP-OTHER PERS PROP	26.99O	25210010	SHORT TERM INPATIENT CARE	242	0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110151	SPECIAL MEDICAL SERVI	260	0.00	0.00	0.00	40.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	256.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	2,709.65
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	440.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	452.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	950.83
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	3,634.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	120.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	156.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	2,422.95
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	978.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	2,051.40
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110162	FOOD SERVICE	780	0.00	0.00	0.00	250.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	364.13
	525500	RENT EXP-OTHER PERS PROP	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	205.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	10.16
	525500	RENT EXP-OTHER PERS PRO		25050120	TRANSITIONING	850	0.00	0.00	0.00	1,575.00
							860.25	860.25	7,324.50	48,489.68
	526100	REP & MAINT-REAL PROPERT	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	464.00
	526100	REP & MAINT-REAL PROPERT	26.99O	25110282	SUB-ADMINISTRATION		0.00	0.00	36,924.00	36,924.00
	526100	REP & MAINT-REAL PROPERT	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	460.00
	526100	REP & MAINT-REAL PROPERT	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	1,395.00
	526100	REP & MAINT-REAL PROPERT	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	1,395.00
	526100	REP & MAINT-REAL PROPERT	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	762.33
	526100	REP & MAINT-REAL PROPERT	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	1,395.00
	526100	REP & MAINT-REAL PROPERT	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	7,314.54
	526100	REPAIR & MT REAL PROP	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	12,016.00
	526100	REP & MAINT-REAL PROPERT	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	560.38
	526100	REP & MAINT-REAL PROPERT	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	494.12
	526100	REP & MAINT-REAL PROPERT	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,346.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	22,936.83
	526100	REP & MAINT-REAL PROPER	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	253.50
	526100	REP & MAINT-REAL PROPERT	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	2,750.00
	526100	REP & MAINT-REAL PROPERT	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	40,270.00
	526100	REP & MAINT-REAL PROPERT	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	17,785.00
	526100	REP & MAINT-REAL PROPERT	26.99O	25050061	PHYSICAL PLANT	786	0.00	0.00	0.00	207,837.18
	526100	REP & MAINT-REAL PROPERT	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	664,898.48
	526100	REP & MAINT-REAL PROPER		25050120	TRANSITIONING	850	0.00	0.00	0.00	31,536.22
	526100	REP & MAINT-REAL PROPERT	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	25,492.78
							0.00	0.00	36,924.00	1,078,287.11
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	156.23
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	745.00
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	44.50
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	168.42
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	433.57
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110215	STAFF DEVELOPMENT	163	0.00	0.00	0.00	100.00
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25080126	PROGRAM SUPERVISION AND S	170	0.00	0.00	0.00	385.50
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	22.46
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	42.50
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	3,663.04
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	646.00
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	231.40
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050072	PATIENT SERVICES	370	0.00	0.00	0.00	108.00
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	44.50
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	7,230.03
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	229.95
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	257.00
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	658.22
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	182.00
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	781.40
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	66.40
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	378.45
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	131.46
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	59.96
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110246	ADMINISTRATION	730	0.00	0.00	0.00	51.34
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110274	LRC ADMINISTRATION	730	0.00	0.00	0.00	228.10
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	730	0.00	0.00	0.00	201.08
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	239.80
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	1,361.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25080162	HRC ADMINISTRATION	825	0.00	0.00	0.00	279.60
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	360.75
	527100	REP & MAINT-OFFICE EQUI	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	648.16
							0.00	0.00	0.00	20,135.82
	527200	REP & MAINT-MOTOR VEHICL	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	1,985.56
	527200	REP & MAINT-MOTOR VEHICL	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	1,714.76
	527200	REP & MAINT-MOTOR VEHICL	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	250.00
	527200	REP & MAINT-MOTOR VEHICL	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	99.95
	527200	REP & MAINT-MOTOR VEH	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	213.73
	527200	REP & MAINT-MOTOR VEHICL	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	204.36
	527200	REP & MAINT-MOTOR VEHICL	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	1,034.12
	527200	REP & MAINT-MOTOR VEHICL	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	1,189.35	1,189.35
	527200	REP & MAINT-MOTOR VEHICL	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	63.50-
	527200	REP & MAINT-MOTOR VEHICL	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	204,412.95
	527200	REP & MAINT-MOTOR VEHICL	26.99O	25110186	PATIENT SERVICES	814	0.00	0.00	0.00	4,441.09
	527200	REP & MAINT-MOTOR VEHICL	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	13,393.12
							0.00	0.00	1,189.35	228,875.49
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110200	MEDICAL STAFF		0.00	0.00	0.00	49.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	1,522.50
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25080099	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	391.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	408.10	408.10
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110195	PHARMACY		0.00	0.00	0.00	126.94
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	40.00
	527300	REP & MAINT-MEDICAL EQUIPMENT	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	1,120.76	2,501.06
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	4,536.00	30,825.61
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050044	SPECIAL MEDICAL SERVICES	217	0.00	0.00	0.00	5,036.14
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050081	MEDICAL STAFF	217	1,094.84	1,094.84	6,813.51	48,647.19
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050081	MEDICAL STAFF	221	128.54	128.54	128.54	18,520.28
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	492.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	150.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	575.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050044	SPECIAL MEDICAL SERVICES	228	0.00	0.00	0.00	105.20
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110151	SPECIAL MEDICAL SERVI	260	0.00	0.00	0.00	181.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110276	SPECIAL MEDICAL SERVICES	260	0.00	0.00	0.00	552.70
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110151	SPECIAL MEDICAL SERVI	270	0.00	0.00	0.00	895.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	346.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	70,766.30
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	16,609.14

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	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	279.57
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	52.63
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	30.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	21.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	477.73
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	247.91
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	62.50
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	27.50
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	0.00	29.75
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	314.08
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	1,596.99
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	280.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	20.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	34.91
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	1,145.37
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	1,134.81
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	498.24
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	940.29
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	510.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	525.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	25.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	80.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	14.29
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	10.03
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	76.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	77.45
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	4.25
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	2,271.74
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	707.65
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	529.11
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	604.48
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25080162	HRC ADMINISTRATION	821	0.00	0.00	0.00	210.00
	527300	REP & MAINT-MEDICAL EQUI	26.99O	25110283	PHARMACY	821	0.00	0.00	0.00	8,539.70
							1,223.38	1,223.38	13,006.91	220,118.14
	527400	REP & MAINT-DATA PROC	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	2,178.16
	527400	REP & MAINT-DATA PROC	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	97.16
	527400	REP & MAINT-DATA PROC	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	218.61
	527400	REP & MAINT-DATA PROC	26.99O	25050108	ADMINISTRATION	114	0.00	0.00	0.00	14,661.36
	527400	REP & MAINT-DATA PROC	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	54.00

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	527400	REP & MAINT-DATA PROC	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	28.78
							0.00	0.00	0.00	17,238.07
	527500	REP & MAINT-COMM EQUIP	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	121.90
	527500	REP & MAINT-COMM EQUIP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	2,435.20
	527500	REP & MAINT-COMM EQUIP	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	87.50
	527500	REP & MAINT-COMM EQUIP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	42.50
	527500	REP & MAINT-COMM EQUIP	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	607.52
	527500	REP & MAINT-COMM EQUIP	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	5,114.07
	527500	REP & MAINT-COMM EQUIP	26.99O	25050061	PHYSICAL PLANT	165	0.00	0.00	0.00	2,046.93
	527500	REP & MAINT-COMM EQUIP	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	4,322.85
	527500	REP & MAINT-COMM EQUIP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	192.40
	527500	REP & MAINT-COMM EQUIP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	138.98
	527500	REP & MAINT-COMM EQUIP	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,899.61
	527500	REP & MAINT-COMM EQUIP	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	952.22
	527500	REP & MAINT-COMM EQUIP	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	568.45
	527500	REP & MAINT-COMM EQUIP	26.99O	25080162	HRC ADMINISTRATION	824	0.00	0.00	0.00	476.50
	527500	REP & MAINT-COMM EQUIP	26.99O	25110246	ADMINISTRATION	830	0.00	0.00	0.00	50.00
	527500	REP & MAINT-COMM EQUIP	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	679.25
	527500	REP & MAINT-COMM EQUIP	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	520.00
							0.00	0.00	0.00	20,255.88
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	133.95
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	1,014.33
	527600	REP & MAINT-HOUSE/INST E	26.99O	25080105	FOOD SERVICE		0.00	0.00	0.00	85.00
	527600	REP & MAINT-HOUSE/INST E	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	583.50
	527600	REP & MAINT-HOUSE/INST E	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	589.00
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	247.74
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	733.92
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110176	HOUSEKEEPING SERVICE		0.00	0.00	0.00	824.09
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	15.00
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	1,527.71
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110195	PHARMACY		0.00	0.00	0.00	517.46
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	308.62
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	243.46	243.46
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	93.00
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110282	SUB-ADMINISTRATION	152	1,610.00	1,610.00	2,472.50	2,472.50
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	300.00
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	100.00
	527600	REP & MAINT-HOUSE/INST	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	304.71
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	92.00

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	527600	REP & MAINT-HOUSE/INST E	26.99O	25110282	SUB-ADMINISTRATION	411	856.79	856.79	873.29	1,504.59
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110157	ADJUNCTIVE THERAPIES	416	0.00	0.00	0.00	104.85
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110176	HOUSEKEEPING SERVICE	418	0.00	0.00	0.00	599.82
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110280	HOUSEKEEPING SERVICE	418	0.00	0.00	0.00	235.70
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110282	SUB-ADMINISTRATION	421	2.75	2.75	19.25	19.25
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	399.67
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110277	FOOD SERVICE	439	0.00	0.00	0.00	88.92-
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110282	SUB-ADMINISTRATION	441	2.75	2.75	19.25	99.25
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	7,884.02
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110157	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	110.35
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	30.00
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	10.90
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110282	SUB-ADMINISTRATION	451	2.75	2.75	19.25	691.25
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110157	ADJUNCTIVE THERAPIES	456	0.00	0.00	0.00	190.40
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110176	HOUSEKEEPING SERVICE	458	0.00	0.00	0.00	321.50
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	672.00
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	349.98
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	46.14
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110176	HOUSEKEEPING SERVICE	478	0.00	0.00	0.00	942.46
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110157	ADJUNCTIVE THERAPIES	486	0.00	0.00	0.00	233.24
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	3,390.80
	527600	REP & MAINT-HOUSE/INST	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	168.25
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	519.37
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110157	ADJUNCTIVE THERAPIES	536	0.00	0.00	0.00	58.24
	527600	REP & MAINT-HOUSE/INST E	26.99O	25210099	HOUSEKEEPING SERVICE	720	0.00	0.00	0.00	40.00
	527600	REP & MAINT-HOUSE/INST E	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	519.26
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110274	LRC ADMINISTRATION	730	0.00	0.00	0.00	90.00
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110186	PATIENT SERVICES	750	0.00	0.00	0.00	28.97
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	4,415.55
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	3,672.73
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	3,352.66
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	3,152.47
	527600	REP & MAINT-HOUSE/INST E	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	372.92
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	2,192.74
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	65.00
	527600	REP & MAINT-HOUSE/INST E	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	366.64
	527600	REP & MAINT-HOUSE/INST E	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	5,473.29
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050108	ADMINISTRATION	833	0.00	0.00	0.00	15.00
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	80.99

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	527600	REP & MAINT-HOUSE/INST E	26.99O	25110280	HOUSEKEEPING SERVICE	848	0.00	0.00	0.00	308.26
	527600	REP & MAINT-HOUSE/INST E	26.99O	25080115	HOUSEKEEPING SERVICE	855	0.00	0.00	0.00	2,547.99
							2,475.04	2,475.04	3,647.00	55,373.57
	527700	REP & MAINT-PHOTO/MEDIA	26.99O	25110215	STAFF DEVELOPMENT	163	0.00	0.00	0.00	200.86
	527700	REPAIR & MAINT--PHOTO/MEDIA	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	694.65
	527700	REP & MAINT-PHOTO/MEDIA	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	73.98
	527700	REP & MAINT-PHOTO/MEDIA		25050120	TRANSITIONING	850	0.00	0.00	0.00	4,428.60
							0.00	0.00	0.00	5,398.09
	527800	REP & MAINT-OTHER PROPER	26.99O	25080105	FOOD SERVICE		0.00	0.00	0.00	1,230.74
	527800	REP & MAINT-OTHER PROPER	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	30.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	661.13
	527800	REP & MAINT-OTHER PROPER	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	244.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	10.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	284.50
	527800	REP & MAINT-OTHER PROPER	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	140.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	176.45
	527800	REP & MAINT-OTHER PROPER	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	30.07
	527800	REP & MAINT-OTHER PROPER	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	247.45
	527800	REP & MAINT-OTHER PROPER	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	25.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	956.01
	527800	REP & MAINT-OTHER PROPER	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	104.17
	527800	REP & MAINT-OTHER PROPER	26.99O	25110157	ADJUNCTIVE THERAPIES	486	0.00	0.00	0.00	55.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	2,353.15
	527800	REP & MAINT-OTHER PROPER	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	49.50
	527800	REP & MAINT-OTHER PROPER	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	35.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	254.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25080064	ADOLESCENT UNIT 2	722	0.00	0.00	0.00	254.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	227.08
	527800	REP & MAINT-OTHER PROPER	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	510.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	1,138.98
	527800	REP & MAINT-OTHER PROPER	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	2,400.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	1,382.53
	527800	REP & MAINT-OTHER PROPER	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	112.00
	527800	REP & MAINT-OTHER PROPER	26.99O	25050108	ADMINISTRATION	833	0.00	0.00	0.00	115.95
	527800	REP & MAINT-OTHER PROPER	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	193.95
	527800	REP & MAINT-OTHER PROPER	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	1,154.58
							0.00	0.00	0.00	14,375.24
	531100	OFFICE SUPPLIES EXPENSE	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	5.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050007	UNIT I		0.00	0.00	0.00	62.10
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050012	UNIT II		0.00	0.00	0.00	21.50
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050019	UNIT III		0.00	0.00	0.00	583.60
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	53.70
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	107.53
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050068	STOREROOM INVENTORY		0.00	0.00	0.00	5,232.20
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	449.95-
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	45.11
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	19,804.12
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	159.05
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080016	WARD 34A PSYCH ACUTE		0.00	0.00	0.00	64.91
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	32.85
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	150.32
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	156.28
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	93.25
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	208.80
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	74.40
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	66.88
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080064	ADOLESCENT UNIT 2		0.00	0.00	0.00	62.86
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080083	BLDG 3-AFTER CARE		0.00	0.00	0.00	116.46
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080096	MH CENTER OUTREACH		0.00	0.00	0.00	303.39
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080099	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	39.17
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080102	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	142.33
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080105	FOOD SERVICE		0.00	0.00	0.00	372.44
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080108	LAUNDRY SERVICE		0.00	0.00	0.00	27.81
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	59.81
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080119	INVENTORY		0.00	0.00	0.00	10,771.97
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080123	PATIENT SERVICES		0.00	0.00	0.00	530.40
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	1,079.35
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080129	PHARMACY		0.00	0.00	0.00	2,236.87
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	293.46
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080138	SOCIAL SERVICES		0.00	0.00	0.00	97.65
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	48,317.69
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	15.10
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	1,434.02
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110171	PHYSICAL PLANT		0.00	0.00	0.00	519.75
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110176	HOUSEKEEPING SERVICE		0.00	0.00	0.00	56.10
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110181	STOREROOM INVENTORY		0.00	0.00	0.00	35,928.95-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	73.56
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	42,269.46
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110195	PHARMACY		0.00	0.00	0.00	5,359.26
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	1,127.29
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	10,470.53
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25210024	EXTENDED INPATIENT CARE		0.00	0.00	0.00	76.60
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25210103	STOREROOM INVENTROY		0.00	0.00	0.00	127.41
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25210107	PATIENT SERVICES		0.00	0.00	0.00	31.22
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25210127	SOCIAL SERVICES		0.00	0.00	0.00	162.74
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	1,530.99
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	874.83
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	15,288.95
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	10,982.70
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	18,586.28
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	8,151.09
	531100	OFFICE SUPPLIES EXPENSE	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	16.02
	531100	OFFICE SUPPLIES EXPENSE	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	184.38
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION		0.00	0.00	0.00	7.97
	531100	OFFICE SUPPLIES EXPENSE	26.99N	25280160	OLMSTEAD GRANT		0.00	0.00	0.00	4,816.62
	531100	OFFICE SUPPLIES EXPENSE	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	65.82
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	2,622.26
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	1,824.38
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	1,090.14
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	1,641.48
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	909.16
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	480.43
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	148.04
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050130	KENNEDY BUILDING	108	0.00	0.00	0.00	141.30
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25210153	ADMINISTRATION	110	0.00	0.00	0.00	957.25
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	2,183.29
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	37,948.26
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	0.00	112.08
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	7,835.04
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110246	ADMINISTRATION	113	0.00	0.00	0.00	136.00
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	1,540.86
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	2,767.57
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110186	PATIENT SERVICES	114	0.00	0.00	0.00	19.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110246	ADMINISTRATION	117	0.00	0.00	0.00	2,134.47
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	2,619.54
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	863.57
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080132	MEDICAL STAFF	131	0.00	0.00	0.00	45.13
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	141	0.00	0.00	0.00	12.41
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	151	6.70	6.70	6.70	7.89
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	152	0.00	0.00	60.57	60.57
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	153	0.00	0.00	0.00	20.56
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	154	0.00	0.00	0.00	54.78
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	155	0.00	0.00	0.00	208.12
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	161	0.00	0.00	0.00	634.89
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	55.97
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	6,721.56
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110215	STAFF DEVELOPMENT	163	0.00	0.00	0.00	2,467.02
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110186	PATIENT SERVICES	164	0.00	0.00	0.00	280.57
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	269.30
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050061	PHYSICAL PLANT	165	0.00	0.00	0.00	352.46
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	25,449.67
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	1,482.10
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	224.21
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080099	SPECIAL MEDICAL SERVICES	192	0.00	0.00	0.00	14.44
	531100	OFFICE SUPPLIES EXP	26.99O	25050081	MEDICAL STAFF	201	58.01	58.01	278.12	7,147.87
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	1,944.71
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	121.00	20,485.16
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	217	0.00	0.00	0.00	147.84
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	207.53	3,325.44
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	1,403.57
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	314.23	6,706.61
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	4,627.81
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	4,820.94
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080036	WARD33C PSYCH CONT CARE	234	0.00	0.00	0.00	14.13
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080016	WARD 34A PSYCH ACUTE	235	0.00	0.00	0.00	113.82
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080037	WARD 34C PSYCH CONT CARE	236	0.00	0.00	0.00	23.54
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25210111	SUB-ADMINISTRATION	241	0.00	0.00	0.00	61.38
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	25,807.62
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	7,471.52
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110151	SPECIAL MEDICAL SERVI	260	0.00	0.00	0.00	42.77
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	1,802.52
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	887.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	126.18	4,213.13
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	47.48
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	64.14	1,977.28
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	1,984.93
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	324.84
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050134	SHERIDAN BUILDING	301	0.00	0.00	0.00	399.38
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	365.74
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	577.77
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050134	SHERIDAN BUILDING	305	0.00	0.00	0.00	227.80
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	433.09
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	2,469.58
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	1,975.58
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	9,468.37
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	323	0.00	0.00	0.00	418.35
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	330	0.00	0.00	0.00	1.20
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	1,501.70
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	13.99	22,162.96
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110014	EDUCATION-BILLABLE LB	340	0.00	0.00	0.00	395.75
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	361	0.00	0.00	0.00	66.68
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	30,482.12
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050072	PATIENT SERVICES	370	0.00	0.00	0.00	9,948.47
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	31,654.99
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	20,803.97
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050123	STATE BUILDING	402	28.40	28.40	460.66	3,859.35
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050129	STATE BUILDING	402	0.00	0.00	112.49	2,768.36
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050123	STATE BUILDING	404	0.00	0.00	469.14	4,758.73
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050129	STATE BUILDING	404	0.00	0.00	180.30	1,778.31
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	3,094.26
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	1,834.65
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	4,033.60
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	2,121.12
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	2,723.16
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	17,253.25
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	411	0.00	0.00	0.00	1,307.83
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	798.10	47,018.63
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	4,784.49
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	2,224.37
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	332.19
	531100	OFFICE SUPPLIES EXP	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	143.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050125	SOLAR COTTAGES	411	0.00	0.00	0.00	46.00
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	5,361.51
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	2,106.75
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	239.12
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	441.73
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	3,773.95
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	1,491.89
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	0.00	69.44
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	105.48
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	351.05
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	100.70
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050125	SOLAR COTTAGES	413	0.00	0.00	43.28	43.28
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110205	PSYCHOLOGY SERVICES	414	0.00	0.00	0.00	472.50
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110284	PSYCHOLOGICAL SERVICES	414	0.00	0.00	0.00	620.00
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	5,900.09
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	1,354.78
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050125	SOLAR COTTAGES	414	0.00	0.00	139.74	139.74
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	9,460.94
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080083	BLDG 3-AFTER CARE	415	0.00	0.00	0.00	147.39
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	13,277.66
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	5,975.75
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	2,785.41
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	1,488.92
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050125	SOLAR COTTAGES	416	0.00	0.00	117.20	117.20
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110176	HOUSEKEEPING SERVICE	418	0.00	0.00	0.00	59.41
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110280	HOUSEKEEPING SERVICE	418	0.00	0.00	124.36	6,625.69
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	99.08	4,283.56
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	1,715.63
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	102.99	102.99	207.70	6,261.03
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	2,628.18
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	51.52	51.52	226.69	13,789.51
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	7,074.23
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	842.84	886.07
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	11.60	11.60	35.22	3,809.91
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	2,472.75
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	8.70	8.70	145.96	5,442.29
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	1,827.25
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	56.99
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	2,707.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	5,509.43
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	11,558.90
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	12,387.64
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	3,417.29
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110205	PSYCHOLOGY SERVICES	434	0.00	0.00	0.00	431.09
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110284	PSYCHOLOGICAL SERVICES	434	0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	436	0.00	0.00	0.00	43.78
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	20,482.00
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	448.97	61,365.29
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	7,705.92
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	5,392.93
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	81.07	81.07	291.34	23,953.73
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	446	29.01	29.01	440.16	1,828.22
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	447	0.00	0.00	180.59	425.70
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110176	HOUSEKEEPING SERVICE	448	0.00	0.00	0.00	708.19
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110280	HOUSEKEEPING SERVICE	448	0.00	0.00	0.00	173.99
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	449	0.00	0.00	6.01	113.56
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	3,343.59
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	13,575.68
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	29,196.66
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110205	PSYCHOLOGY SERVICES	454	0.00	0.00	0.00	717.58
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110176	HOUSEKEEPING SERVICE	458	0.00	0.00	0.00	200.21
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110280	HOUSEKEEPING SERVICE	458	0.00	0.00	0.00	12.90
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	337.32
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	13,700.14
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110205	PSYCHOLOGY SERVICES	464	0.00	0.00	0.00	95.50
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	3,291.42
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	11,848.24
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110280	HOUSEKEEPING SERVICE	478	0.00	0.00	0.00	11.82
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	13,219.80
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	25,072.77
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110176	HOUSEKEEPING SERVICE	488	0.00	0.00	0.00	12.57
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110280	HOUSEKEEPING SERVICE	488	0.00	0.00	0.00	294.14
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	2,575.82
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	34,516.36
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	25,403.50
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	62,119.64
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050012	UNIT II	521	0.00	0.00	0.00	24.78
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	610.78

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	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	4,090.50
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	17,701.09
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080064	ADOLESCENT UNIT 2	531	0.00	0.00	0.00	1.35
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	1,505.63
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	4,623.17
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	536	0.00	0.00	0.00	21.89
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	9,895.83
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	4.56
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	613	0.00	0.00	0.00	30.38
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	711	0.00	0.00	0.00	109.90
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110246	ADMINISTRATION	720	0.00	0.00	0.00	300.83
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	720	0.00	0.00	0.00	1,395.03
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	90.34	1,703.83
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080064	ADOLESCENT UNIT 2	721	0.00	0.00	1,472.62	1,472.62
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080064	ADOLESCENT UNIT 2	722	0.00	0.00	0.00	321.30
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110246	ADMINISTRATION	730	0.00	0.00	0.00	1,504.82
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	730	0.00	0.00	0.00	529.14
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	29,656.57
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110246	ADMINISTRATION	770	0.00	0.00	0.00	97.77
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	770	0.00	0.00	0.00	39.17
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	253.82
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	471.42
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	2,089.78
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	85.15
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110162	FOOD SERVICE	780	0.00	0.00	0.00	1,111.19
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	433.98	5,403.10
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	3,854.08
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	3,057.60
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	786	0.00	0.00	0.00	8.34
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110186	PATIENT SERVICES	790	0.00	0.00	0.00	11.70
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110171	PHYSICAL PLANT	811	0.00	0.00	0.00	316.13
	531100	OFFICE SUPPLIES	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	2,360.09
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	169.90
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110186	PATIENT SERVICES	814	0.00	0.00	0.00	25.29
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	7,365.20-
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	815	0.00	0.00	0.00	2,586.96
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	11,666.82
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	51,119.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES	26.99O	25110283	PHARMACY	821	0.00	0.00	17,781.08	47,112.36
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	824	0.00	0.00	0.00	81.49
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	825	0.00	0.00	0.00	2,841.78
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	93.79-
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110246	ADMINISTRATION	830	0.00	0.00	0.00	2,992.63
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	830	0.00	0.00	0.00	13,121.33
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	525.87
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	833	0.00	0.00	0.00	20.23
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	91,702.85
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	21.29
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	498.33
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	152.99
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110246	ADMINISTRATION	843	0.00	0.00	0.00	1,177.06
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	843	0.00	0.00	0.00	1,252.23-
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110176	HOUSEKEEPING SERVICE	848	0.00	0.00	0.00	10.83
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110280	HOUSEKEEPING SERVICE	848	0.00	0.00	0.00	707.14
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110246	ADMINISTRATION	850	0.00	0.00	0.00	5,509.40
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	548.25	11,000.72
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	850	0.00	0.00	0.00	21.99
	531100	OFFICE SUPPLIES EXPENSE		25050120	TRANSITIONING	850	0.00	0.00	0.00	10.99
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	1,314.80
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110246	ADMINISTRATION	860	0.00	0.00	0.00	2,306.05
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	860	0.00	0.00	0.00	2,556.05
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	862	0.00	0.00	0.00	49.50
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	0.00	73.32
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080162	HRC ADMINISTRATION	867	0.00	0.00	0.00	38.00
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080119	INVENTORY	981	0.00	0.00	0.00	4,113.03-
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110181	STOREROOM INVENTORY	983	0.00	0.00	0.00	25,916.19-
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25080119	INVENTORY	983	0.00	0.00	0.00	27,164.96-
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050068	STOREROOM INVENTORY	983	0.00	0.00	0.00	94,392.58
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110281	STOREROOM INVENTORY	983	0.00	0.00	0.00	6,262.56-
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25110281	STOREROOM INVENTORY	984	0.00	0.00	0.00	5,378.38-
							378.00	378.00	26,888.56	1,483,981.33
	531200	IT SUPPLIES	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	323.96
	531200	IT SUPPLIES	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	323.96
	531200	IT SUPPLIES	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	566.93
	531200	IT SUPPLIES	26.99O	25110282	SUB-ADMINISTRATION	770	0.00	0.00	0.00	9.95
							0.00	0.00	0.00	1,224.80
	531500	SUPPLIES USED FOR PRODUC	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	4,471.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531500	SUPPLIES USED FOR PRODUC	26.99O	25050068	STOREROOM INVENTORY	982	0.00	0.00	0.00	3,059.88
							0.00	0.00	0.00	7,531.50
	532100	NON-CAPITALIZED EQUIP PU	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	16.01
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	6,604.20
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	215.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	40,456.20
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	2,116.99
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080108	LAUNDRY SERVICE		0.00	0.00	0.00	182.75
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	5,852.89
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	587.95
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	74.97
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	6,784.75
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110195	PHARMACY		0.00	0.00	0.00	370.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	1,421.54
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	129.21
	532100	NON-CAPITALIZED EQUIP PU	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	961.75
	532100	NON-CAPITALIZED EQUIP PU	26.99L	25260059	FOOD STAMP COLLECTION		0.00	0.00	0.00	647.00
	532100	NON-CAPITALIZED EQUIP PU	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	183.48	2,096.45
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	134.99
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	2,071.97
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	836.93
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	2,073.16
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	194.80
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	52,024.69
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	0.00	1,224.58
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	39,263.66
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	4,928.15
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	132.29
	532100	NON-CAPITALIZED EQUIP P	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	864.24
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080138	SOCIAL SERVICES	141	0.00	0.00	0.00	370.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110274	LRC ADMINISTRATION	151	0.00	0.00	0.00	304.45
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110274	LRC ADMINISTRATION	152	0.00	0.00	0.00	214.15
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	5,149.45
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110215	STAFF DEVELOPMENT	163	0.00	0.00	0.00	49.98
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110186	PATIENT SERVICES	164	0.00	0.00	0.00	160.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080126	PROGRAM SUPERVISION AND S	170	0.00	0.00	0.00	250.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	5,375.92
	532100	NON-CAPITALIZED EQUIP P	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	778.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	3,779.00

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	532100	NON-CAPITALIZED EQUIP PURCHASE	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	1,345.44	6,598.12
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	31,241.98
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050044	SPECIAL MEDICAL SERVICES	217	0.00	0.00	0.00	2,825.99
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	2,520.29
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	3,867.77
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	20,223.84
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	2,600.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	1,087.25
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080016	WARD 34A PSYCH ACUTE	235	0.00	0.00	0.00	193.60
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080037	WARD 34C PSYCH CONT CARE	236	0.00	0.00	0.00	290.40
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	12,522.99
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	139.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	511.52
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	6,749.95
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	605.56
	532100	NON-CAPITALIZED EQUIP P	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	2,468.93
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	418.47
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	488.99
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050134	SHERIDAN BUILDING	305	0.00	0.00	0.00	352.99
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	3,579.30
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	9,286.59
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	2,006.59
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	207.17
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	3,152.96
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	29,375.65
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050072	PATIENT SERVICES	370	0.00	0.00	0.00	712.87
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	18,220.94
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	3,814.38
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050123	STATE BUILDING	402	0.00	0.00	5,088.72	10,345.68
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	127.88
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	4,429.91
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	2,424.87
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	6,112.97
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	3,169.92
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	6,249.51
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	5,166.28
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	89.99
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	3,470.69

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	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080126	PROGRAM SUPERVISION AND S	411	0.00	0.00	0.00	1,120.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	69,562.12
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	9,401.98
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	405.52
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	334.86
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	24,670.24
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	649.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	14,071.86
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	1,939.44
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	0.00	1,024.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	7,968.98
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	2,630.38
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	3,418.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	9,695.99
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	1,650.88
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050125	SOLAR COTTAGES	415	0.00	0.00	1,636.00	1,636.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110157	ADJUNCTIVE THERAPIES	416	0.00	0.00	0.00	2,221.44
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	7,895.96
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	1,955.98
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110176	HOUSEKEEPING SERVICE	418	0.00	0.00	0.00	900.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110280	HOUSEKEEPING SERVICE	418	0.00	0.00	0.00	4,855.10
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	7,710.52
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	1,359.74
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	11,179.31
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	1,939.15
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	3,594.77
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	32,158.04
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	6,160.54
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	12,926.10
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	914.53
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	4,841.04
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	1,161.84
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	823.90
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	736.72
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	300.00	7,825.88
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	31,177.73
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	1,573.93
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110157	ADJUNCTIVE THERAPIES	436	0.00	0.00	0.00	458.28
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110176	HOUSEKEEPING SERVICE	438	0.00	0.00	0.00	440.00

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	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110280	HOUSEKEEPING SERVICE	438	0.00	0.00	0.00	150.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	3,957.76
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	22,042.02
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	3,031.31
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	1,212.84-	20,779.38
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110210	SOCIAL SERVICES	445	0.00	0.00	0.00	157.94
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	232,684.93
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110157	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	924.95
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050050	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	2,301.50
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050050	ADJUNCTIVE THERAPIES	447	0.00	0.00	0.00	399.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110176	HOUSEKEEPING SERVICE	448	0.00	0.00	0.00	450.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110280	HOUSEKEEPING SERVICE	448	0.00	0.00	0.00	849.98
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	11,923.50
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	1,730.22
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	77,220.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110157	ADJUNCTIVE THERAPIES	456	0.00	0.00	0.00	742.45
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110280	HOUSEKEEPING SERVICE	458	0.00	0.00	0.00	91.49
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	83.48
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	28,406.07
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110280	HOUSEKEEPING SERVICE	468	0.00	0.00	0.00	91.49
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	7,615.94
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	626.99
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	6,219.65
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110157	ADJUNCTIVE THERAPIES	486	0.00	0.00	0.00	159.98
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110280	HOUSEKEEPING SERVICE	488	0.00	0.00	0.00	320.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	284.70
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	6,879.67
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	12,476.70
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	299,085.86
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	570.87
	532100	NON-CAPITALIZED EQUIP P	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	1,110.99
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080064	ADOLESCENT UNIT 2	531	0.00	0.00	0.00	699.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	356.50
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	7,337.23
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110157	ADJUNCTIVE THERAPIES	536	0.00	0.00	0.00	166.66
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	9,874.71
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080162	HRC ADMINISTRATION	613	0.00	0.00	0.00	792.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110274	LRC ADMINISTRATION	720	0.00	0.00	0.00	2,066.19
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	862.00

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	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110282	SUB-ADMINISTRATION	730	0.00	0.00	0.00	303.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	20,682.33
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110246	ADMINISTRATION	770	0.00	0.00	0.00	374.85
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110274	LRC ADMINISTRATION	770	0.00	0.00	0.00	65.20
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	1,244.25
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	18,184.31
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	384.30
	532100	NON-CAPITALIZED EQUIP P	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	240.00
	532100	NON CAPITALIZED EQUIP MB	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	8,719.66
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	5,520.95
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	498.95
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050061	PHYSICAL PLANT	786	0.00	0.00	0.00	2,128.35
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050108	ADMINISTRATION	786	0.00	0.00	0.00	1,076.90
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	2,232.20
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	2,137.55
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	295.99
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080162	HRC ADMINISTRATION	815	0.00	0.00	0.00	27,112.08
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	622.53
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	1,294.51
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110283	PHARMACY	821	0.00	0.00	0.00	10,012.54
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080162	HRC ADMINISTRATION	824	0.00	0.00	0.00	222.52
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	4,368.80
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050108	ADMINISTRATION	833	0.00	0.00	0.00	11,947.48
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	30,246.60
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	65,821.60
	532100	NON-CAPITALIZED EQUIP P	26.99O	25050061	PHYSICAL PLANT	840	0.00	0.00	0.00	28,713.42
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110246	ADMINISTRATION	843	0.00	0.00	0.00	682.50
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110274	LRC ADMINISTRATION	843	0.00	0.00	0.00	19.40
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110280	HOUSEKEEPING SERVICE	848	0.00	0.00	0.00	2,169.03
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110246	ADMINISTRATION	850	0.00	0.00	0.00	251.68
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	1,074.41
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110282	SUB-ADMINISTRATION	850	0.00	0.00	0.00	410.76
	532100	NON-CAPITALIZED EQUIP P		25050120	TRANSITIONING	850	0.00	0.00	0.00	5,045.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	1,239.20
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080115	HOUSEKEEPING SERVICE	855	0.00	0.00	0.00	443.61
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050068	STOREROOM INVENTORY	982	0.00	0.00	0.00	341.56
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050068	STOREROOM INVENTORY	983	0.00	0.00	0.00	16,890.80
							0.00	0.00	7,340.80	1,729,881.54
	532101	NON CAPITAL EQUIP	26.99O	25080105	FOOD SERVICE		0.00	0.00	0.00	334.13

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	532101	NON CAPITAL EQUIP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	10,706.52
	532101	NON CAPITAL EQUIP	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	1,644.43
							0.00	0.00	0.00	12,685.08
	532200	PERSONAL COMPUTING EQUIPMENT	26.99O	25110274	LRC ADMINISTRATION		0.00	0.00	41.93	41.93
	532200	PERSONAL COMPUTING EQUIPMENT	26.99O	25050123	STATE BUILDING		0.00	0.00	0.00	49.74
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	38.38
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	155.68
	532200	PERSONAL COMPUTING EQUIPMENT	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	299.97
	532200	PERSONAL COMPUTING EQUI	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	268.48
	532200	PERSONAL COMPUTING EQUI	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	168.22
	532200	PERSONAL COMPUTING EQUIPMENT	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	699.39
	532200	PERSONAL COMPUTING EQUIPMENT	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	199.95
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	39.99
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	299.94
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	95.05
	532200	PERSONAL COMPUTING EQUI	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	22.50
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	95.05
	532200	PERSONAL COMUTING EQUIP	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	539.37
	532200	PERSONAL COMUTING EQUIP	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	699.85
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	145.00
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	2,015.31	2,015.31
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,007.94
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25050125	SOLAR COTTAGES	441	0.00	0.00	0.00	108.88
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	199.95
	532200	PERSONAL COMPUTING EQUI	26.99O	25050050	ADJUNCTIVE THERAPIES	449	0.00	0.00	0.00	134.24
	532200	PERSONAL COMPUTING EQUI	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	10.69
	532200	PERSONAL COMPUTING EQUIPMENT	26.99O	25050061	PHYSICAL PLANT	840	0.00	0.00	0.00	836.39
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	0.00	8.72
							0.00	0.00	2,057.24	8,180.61
	532240	DATA STORAGE EQUIP	26.99O	25050061	PHYSICAL PLANT	840	0.00	0.00	0.00	39.60
							0.00	0.00	0.00	39.60
	532260	VOICE EQUIP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	147.06
	532260	VOICE EQUIP	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	67.98

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	532260	VOICE EQUIP	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	0.00	49.00
							0.00	0.00	0.00	264.04
	532280	VIDEO EQUIP	26.99O	25110282	SUB-ADMINISTRATION		0.00	0.00	0.00	41.91
	532280	VIDEO EQUIP	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	33.87
	532280	VIDEO EQUIP	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	171.65
	532280	VIDEO EQUIP	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	25.91
	532280	VIDEO EQUIP	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	32.69
	532280	VIDEO EQUIP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	8.99
							0.00	0.00	0.00	315.02
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110200	MEDICAL STAFF		0.00	0.00	0.00	17.00
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050007	UNIT I		0.00	0.00	0.00	506.51
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050012	UNIT II		0.00	0.00	0.00	2,306.09
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050019	UNIT III		0.00	0.00	0.00	4,479.01
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	601.34
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	54.90
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	345.42
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	2,212.22
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	19,283.62
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	3,174.00
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050068	STOREROOM INVENTORY		0.00	0.00	0.00	47,437.31
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	340.06
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	47.54
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	550.58
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080016	WARD 34A PSYCH ACUTE		0.00	0.00	0.00	83.15
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	22.55
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	720.32
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	390.95
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	124.73
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	202.83
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	88.05
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080064	ADOLESCENT UNIT 2		0.00	0.00	0.00	83.17
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080083	BLDG 3-AFTER CARE		0.00	0.00	0.00	3.88
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080096	MH CENTER OUTREACH		0.00	0.00	0.00	11.79
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080099	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	35.63
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080105	FOOD SERVICE		0.00	0.00	0.00	6,940.87
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080108	LAUNDRY SERVICE		0.00	0.00	0.00	7,978.08
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080115	HOUSEKEEPING SERVICE		0.00	0.00	0.00	2,553.74
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080119	INVENTORY		0.00	0.00	0.00	29,056.37
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080123	PATIENT SERVICES		0.00	0.00	0.00	292.81

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	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	108.89
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080129	PHARMACY		0.00	0.00	0.00	210.53
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	44.16
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	1,049.20
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110151	SPECIAL MEDICAL SERVI		0.00	0.00	0.00	346.22
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	2,145.51
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	20,073.78
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110167	LAUNDRY SERVICE		0.00	0.00	0.00	2,409.61
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110171	PHYSICAL PLANT		0.00	0.00	0.00	881.26
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110176	HOUSEKEEPING SERVICE		0.00	0.00	0.00	24,116.96
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110181	STOREROOM INVENTORY		0.00	0.00	0.00	1,140.20
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	1,367.46
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	67,043.35
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110195	PHARMACY		0.00	0.00	0.00	102.31
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110205	PSYCHOLOGY SERVICES		0.00	0.00	0.00	10.56
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	351.28
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	3,172.85
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25210024	EXTENDED INPATIENT CARE		0.00	0.00	0.00	468.55
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25210103	STOREROOM INVENTROY		0.00	0.00	0.00	.66
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION		0.00	0.00	0.00	621.92
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050174	BSDC CARES ACT FEDERAL		0.00	0.00	96.59	96.59
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	553.89
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	735.75
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	9,374.27
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	13,792.40
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	8,435.80
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	5,082.05
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	10,890.41
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050130	KENNEDY BUILDING	108	0.00	0.00	0.00	5,696.75
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	958.05
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	19,637.38
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	1,098.23
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	1,631.99
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080162	HRC ADMINISTRATION	115	0.00	0.00	0.00	17.25
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110246	ADMINISTRATION	117	0.00	0.00	0.00	176.46
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	39.98
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	1,275.34
	533100	HOUSHOLD & INSTIT EXP	26.99O	25110274	LRC ADMINISTRATION	152	0.00	0.00	8.01	126.57
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION	155	0.00	0.00	0.00	22.14

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	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110191	SUB-ADMINISTRATION	161	0.00	0.00	0.00	125.85
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	47.50
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	28.39
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110215	STAFF DEVELOPMENT	163	0.00	0.00	0.00	136.75
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080123	PATIENT SERVICES	163	0.00	0.00	0.00	29.16
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110186	PATIENT SERVICES	164	0.00	0.00	0.00	390.44
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	19,454.47
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050061	PHYSICAL PLANT	165	0.00	0.00	0.00	1,196.22
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	3,606.97
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	683.52
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	7,194.19
	533100	HOUSEHOLD & INSTITUTIONAL EXP	26.99O	25050081	MEDICAL STAFF	201	19.55	19.55	376.23	2,960.49
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	329.10
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	3,046.44
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES	217	0.00	0.00	0.00	935.69
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	128.04	2,061.90
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	631.74
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	311.22
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	594.96
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	542.21
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	286.12
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080036	WARD33C PSYCH CONT CARE	234	0.00	0.00	0.00	551.83
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080016	WARD 34A PSYCH ACUTE	235	0.00	0.00	0.00	129.01
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080037	WARD 34C PSYCH CONT CARE	236	0.00	0.00	0.00	348.74
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25210111	SUB-ADMINISTRATION	241	0.00	0.00	0.00	27.65
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25210024	EXTENDED INPATIENT CARE	245	0.00	0.00	0.00	180.00
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	7,871.35
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25210033	STRUCT/SUPP EXTENDED CARE	246	0.00	0.00	0.00	24.68
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	1,557.51
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	1,263.47
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	4,051.20
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050081	MEDICAL STAFF	290	350.90	350.90	1,071.73	32,691.33
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	613.84	2,587.61
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	4,705.27
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	963.16
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050134	SHERIDAN BUILDING	301	0.00	0.00	0.00	599.34
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	2,456.13
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	5,827.68

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	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050134	SHERIDAN BUILDING	305	0.00	0.00	0.00	2,642.43
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	1,356.37
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	12,822.67
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	8,104.36
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	1,000.04
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	323	0.00	0.00	0.00	452.38
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	124.48
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	495.00	3,121.91
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110014	EDUCATION-BILLABLE LB	340	0.00	0.00	0.00	8.00
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	361	0.00	0.00	0.00	85.03
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	3,994.60
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050072	PATIENT SERVICES	370	0.00	0.00	0.00	738.63
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	10,201.35
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	3,271.23
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050123	STATE BUILDING	402	0.00	0.00	11,223.61	69,133.92
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050129	STATE BUILDING	402	919.39	919.39	5,375.66	40,918.87
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050162	CRISIS STABILIZATION UNIT	402	0.00	0.00	0.00	8,983.21
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050123	STATE BUILDING	404	0.00	0.00	53.27	42,418.55
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050129	STATE BUILDING	404	8.05	8.05	8.05	17,326.46
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	29,526.23
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	11,928.80
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	62,960.55
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	28,948.20
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	457.82
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	59,260.88
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	107,139.95
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	51,519.31
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	15,548.05
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	12,581.74
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	7,062.59
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	55,726.99
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	19,781.72
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	5,984.16
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	16,104.52
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	58,294.96
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	22,262.96
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	389.36	4,595.97
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	3,498.40
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	10,313.64

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	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	2,460.68
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050125	SOLAR COTTAGES	413	0.00	0.00	4,933.79	4,933.79
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050131	SOLAR COTTAGES	413	487.44	487.44	1,385.88	1,385.88
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110205	PSYCHOLOGY SERVICES	414	0.00	0.00	0.00	1,626.50
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	73,231.06
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	380.61	33,093.32
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050125	SOLAR COTTAGES	414	0.00	0.00	4,519.78	4,519.78
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050131	SOLAR COTTAGES	414	552.05	552.05	1,234.79	1,234.79
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	1,335.16
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080083	BLDG 3-AFTER CARE	415	0.00	0.00	0.00	47.35
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	78,597.55
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	32,483.64
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	416	0.00	0.00	0.00	610.71
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050131	SOLAR COTTAGES	416	580.79	580.79	1,397.90	1,447.90
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	71,411.29
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	446.78	34,803.43
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050125	SOLAR COTTAGES	416	0.00	0.00	5,046.36	5,095.50
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080096	MH CENTER OUTREACH	417	0.00	0.00	0.00	11.40
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110176	HOUSEKEEPING SERVICE	418	0.00	0.00	0.00	28,789.79
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110280	HOUSEKEEPING SERVICE	418	0.00	0.00	3,251.65	85,136.75
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	5,286.89	79,450.50
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050131	SOLAR COTTAGES	418	1,092.27	1,092.27	2,355.79	32,505.52
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050126	STATE COTTAGES	418	0.00	0.00	0.00	25.06
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050125	SOLAR COTTAGES	419	0.00	0.00	0.00	38.88
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	5,532.82	72,953.44
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050131	SOLAR COTTAGES	420	843.72	843.72	2,110.51	32,868.00
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050126	STATE COTTAGES	420	0.00	0.00	0.00	25.06
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	21.07	7,993.78
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050131	SOLAR COTTAGES	421	170.63	170.63	170.63	5,595.49
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION	421	11.99	11.99	6,658.08	12,198.17
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	5,206.65	82,915.15
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050131	SOLAR COTTAGES	422	531.29	531.29	2,074.30	34,989.21
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050127	SHERIDAN COTTAGES	422	0.00	0.00	0.00	47.45
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	5,905.29	78,466.37
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050131	SOLAR COTTAGES	424	837.78	837.78	2,088.22	33,883.51
	533100	HOUSHOLD & INSTIT EXP	26.99O	25110280	HOUSEKEEPING SERVICE	428	0.00	0.00	3,479.06	3,556.33
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	3.14
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	590.97
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	14,506.90

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	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	20,526.77
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	2,964.87
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	729.79
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110205	PSYCHOLOGY SERVICES	434	0.00	0.00	0.00	243.63
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	436	0.00	0.00	0.00	46.07
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110280	HOUSEKEEPING SERVICE	438	0.00	0.00	0.00	73.56
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110162	FOOD SERVICE	439	0.00	0.00	0.00	1,110.18
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110277	FOOD SERVICE	439	0.00	0.00	0.00	1,517.80
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	22,256.09
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	40,899.70
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	3,589.45
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,654.97
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	445	98.19	98.19	1,773.16	38,423.64
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	375.82
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	446	170.27	170.27	203.55	1,667.99
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	447	28.21	28.21	412.46	3,394.29
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110176	HOUSEKEEPING SERVICE	448	0.00	0.00	0.00	19,837.15
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110280	HOUSEKEEPING SERVICE	448	0.00	0.00	192.10	74,005.67
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	449	88.90	88.90	194.86	1,587.23
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	234.68	14,036.69
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	18,980.17
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	30,635.12
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110205	PSYCHOLOGY SERVICES	454	0.00	0.00	0.00	87.07
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	456	0.00	0.00	0.00	597.68
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110176	HOUSEKEEPING SERVICE	458	0.00	0.00	0.00	5,906.37
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110280	HOUSEKEEPING SERVICE	458	0.00	0.00	2,039.22	40,295.29
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	86.09
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	112.16
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	13,103.29
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110205	PSYCHOLOGY SERVICES	464	0.00	0.00	0.00	3.75
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	466	0.00	0.00	0.00	50.00
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110280	HOUSEKEEPING SERVICE	468	0.00	0.00	0.00	14,447.00
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	10,726.35
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	35,437.44
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110176	HOUSEKEEPING SERVICE	478	0.00	0.00	0.00	12.00
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110280	HOUSEKEEPING SERVICE	478	0.00	0.00	0.00	7,548.61
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	31,622.56
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	32,811.16
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	486	0.00	0.00	0.00	1.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110176	HOUSEKEEPING SERVICE	488	0.00	0.00	0.00	1,862.40
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110280	HOUSEKEEPING SERVICE	488	0.00	0.00	0.00	27,055.46
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	53.97
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	4,346.61
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	32,356.89
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	930,562.98
	533100	HOUSEHOLD & INSTIT EXP	26.99N	25050005	BSDC UNIT 1	516	0.00	0.00	0.00	40,412.64
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	775.21
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	302.15
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050019	UNIT III	526	0.00	0.00	0.00	527.64
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	45.93
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110191	SUB-ADMINISTRATION	531	0.00	0.00	0.00	178.78
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	42,880.11
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080064	ADOLESCENT UNIT 2	531	0.00	0.00	0.00	68.49
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110205	PSYCHOLOGY SERVICES	534	0.00	0.00	0.00	28.31
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	1,948.86
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	36,491.15
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110280	HOUSEKEEPING SERVICE	538	0.00	0.00	0.00	1,274.39
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	32,439.52
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	5.66
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110246	ADMINISTRATION	720	0.00	0.00	0.00	2.99
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25210099	HOUSEKEEPING SERVICE	720	0.00	0.00	0.00	1,330.24
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110274	LRC ADMINISTRATION	720	0.00	0.00	0.00	17.95
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	2,890.20	11,916.36
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080064	ADOLESCENT UNIT 2	722	0.00	0.00	0.00	38.40
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110186	PATIENT SERVICES	750	0.00	0.00	0.00	1,717.66
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	515,972.60
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	75,790.78
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	139,006.46
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	121,987.40
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	8,977.29
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110162	FOOD SERVICE	780	0.00	0.00	0.00	48,403.69
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	2,941.82	92,656.34
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	11,435.48
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	7,666.07
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050061	PHYSICAL PLANT	786	0.00	0.00	0.00	541.89
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110186	PATIENT SERVICES	790	0.00	0.00	0.00	39.84
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110171	PHYSICAL PLANT	811	0.00	0.00	0.00	852.47

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	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	2,230.66
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	11,397.77
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110186	PATIENT SERVICES	814	0.00	0.00	0.00	24.56
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	1,622.46
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080162	HRC ADMINISTRATION	815	0.00	0.00	0.00	179.74
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	674.34
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	1,154.86
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080162	HRC ADMINISTRATION	821	0.00	0.00	0.00	34.08
	533100	HOUSEHOLD AND INSTIT SUPPLIES	26.99O	25110283	PHARMACY	821	0.00	0.00	0.00	714.25
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080162	HRC ADMINISTRATION	824	0.00	0.00	0.00	49.46
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	85.97
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110246	ADMINISTRATION	830	0.00	0.00	0.00	100.86
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110274	LRC ADMINISTRATION	830	0.00	0.00	58.15	382.91
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	5,373.64
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION	833	0.00	0.00	0.00	16,281.76
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	12,876.20
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	50.24
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	1.11
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110246	ADMINISTRATION	843	0.00	0.00	0.00	460.30
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110274	LRC ADMINISTRATION	843	30,412.84-	30,412.84-	237,691.19-	796,764.21-
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110167	LAUNDRY SERVICE	847	0.00	0.00	0.00	16,534.99
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110278	LAUNDRY SERVICE	847	0.00	0.00	0.00	3,715.93
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110176	HOUSEKEEPING SERVICE	848	0.00	0.00	0.00	3,008.35
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110280	HOUSEKEEPING SERVICE	848	0.00	0.00	0.00	13,128.90
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110246	ADMINISTRATION	850	0.00	0.00	0.00	241.97
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	240.00	412.60
	533100	HOUSEHOLD & INSTIT EXP		25050120	TRANSITIONING	850	0.00	0.00	0.00	217.28
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	469.01
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080115	HOUSEKEEPING SERVICE	855	0.00	0.00	0.00	662.52
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080108	LAUNDRY SERVICE	856	0.00	0.00	0.00	11,882.38
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110246	ADMINISTRATION	860	0.00	0.00	0.00	34.74
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110274	LRC ADMINISTRATION	860	0.00	0.00	0.00	93.83
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080162	HRC ADMINISTRATION	868	0.00	0.00	0.00	4.78
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110181	STOREROOM INVENTORY	981	0.00	0.00	0.00	76.08
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080119	INVENTORY	981	0.00	0.00	0.00	149.52-
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050068	STOREROOM INVENTORY	981	0.00	0.00	0.00	19,034.24-
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080119	INVENTORY	982	0.00	0.00	0.00	1,913.79
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050068	STOREROOM INVENTORY	982	0.00	0.00	0.00	16,935.33

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	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110181	STOREROOM INVENTORY	983	0.00	0.00	0.00	75,214.05
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080119	INVENTORY	983	0.00	0.00	0.00	26,482.04-
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050068	STOREROOM INVENTORY	983	0.00	0.00	0.00	280,671.16
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110281	STOREROOM INVENTORY	983	0.00	0.00	0.00	4,618.28
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050064	HOUSEKEEPING SERVICE	983	0.00	0.00	0.00	428.25
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080119	INVENTORY	984	0.00	0.00	0.00	14,940.35
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050068	STOREROOM INVENTORY	984	0.00	0.00	0.00	78.52-
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110281	STOREROOM INVENTORY	984	0.00	0.00	0.00	16,164.63-
							23,621.42-	23,621.42-	143,184.75-	4,534,354.00
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050068	STOREROOM INVENTORY		0.00	0.00	0.00	35,189.32
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25080119	INVENTORY		0.00	0.00	0.00	733.20
	533102	ATTENDS&DISPOSABLE ITEMS	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	7,733.92
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	12,458.97
	533102	ATTENDS&DISPOSABLE ITEMS	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	985.90
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	755.63
	533102	ATTENDS & DISPOSABLE ITEMS EXP	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	207.40
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	15.20
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	125.95
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	257.40
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	1,978.36
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	5,677.50
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050134	SHERIDAN BUILDING	305	0.00	0.00	0.00	3,138.07
	533102	ATTENDS&DISPOSABLE ITEMS	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	598.75
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050123	STATE BUILDING	402	0.00	0.00	1,276.68	2,730.49
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050129	STATE BUILDING	402	141.44	141.44	459.68	1,250.34
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	2,573.57
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	382.39
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	1,348.53
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	8,718.01
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	3,793.21
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	134.34
	533102	ATTENDS & DISPOSABLE	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	3,780.24
	533102	ATTENDS & DISPOSABLE	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	1,504.64
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	31,770.32
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	11,156.28
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	4,565.94
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	10,782.40
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	41,193.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	15,613.09
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	180.26	3,020.50
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	1,841.84
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	441.09
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	73.20
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050125	SOLAR COTTAGES	413	0.00	0.00	1,035.55	1,035.55
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050131	SOLAR COTTAGES	413	180.00	180.00	215.36	215.36
	533102	ATTENDS&DISPOSABLE ITEMS	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	44,156.78
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	622.98	23,363.12
	533102	ATTENDS&DISPOSABLE ITEMS	26.99O	25050125	SOLAR COTTAGES	414	0.00	0.00	5,997.81	5,997.81
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050131	SOLAR COTTAGES	414	769.84	769.84	1,739.76	1,739.76
	533102	ATTENDS&DISPOSABLE ITEMS	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	49,491.44
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	26,047.98
	533102	ATTENDS&DISPOSABLE ITEMS	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	31,824.01
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	282.88	17,392.85
	533102	ATTENDS&DISPOSABLE ITEMS	26.99O	25050125	SOLAR COTTAGES	416	0.00	0.00	2,617.88	2,617.88
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050131	SOLAR COTTAGES	416	212.16	212.16	742.56	742.56
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	7,632.33	83,829.58
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050131	SOLAR COTTAGES	418	892.48	892.48	3,297.97	35,427.82
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	7,525.30	69,082.04
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050131	SOLAR COTTAGES	420	1,041.02	1,041.02	3,477.34	29,431.09
	533102	ATTENDS & DISPOSABLE ITE	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	2,339.91
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	1,009.72
	533102	ATTENDS&DISPOSABLE ITEMS	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	7,182.61	61,554.28
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050131	SOLAR COTTAGES	422	1,049.96	1,049.96	3,378.33	29,311.00
	533102	ATTENDS & DISPOSABLE ITEMS	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	4,573.09	42,245.23
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050131	SOLAR COTTAGES	424	351.84	351.84	1,673.32	20,332.41
	533102	ATTENDS & DISPOSABLE ITE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	150.82
	533102	ATTENDS & DISPOSABLE IT	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	32.86
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050050	ADJUNCTIVE THERAPIES	445	73.20	73.20	208.90	1,694.67
	533102	ATTENDS & DISPOSABLE ITE	26.99O	25050050	ADJUNCTIVE THERAPIES	446	107.32	107.32	107.32	211.32
	533102	ATTENDS & DISPOSABLE ITE	26.99O	25050050	ADJUNCTIVE THERAPIES	447	0.00	0.00	71.96	700.90
	533102	ATTENDS & DISPOSABLE ITE	26.99O	25050050	ADJUNCTIVE THERAPIES	449	36.34	36.34	36.34	86.92
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	475.36
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	1,003.13
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	476,941.48
	533102	ATTENDS & DISPOSABLE ITME	26.99N	25050005	BSDC UNIT 1	516	0.00	0.00	0.00	73,078.37
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	733.28
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	4,210.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	66,435.41
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	1,146.87
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	287.28
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	39.82
	533102	ATTENDS & DISPOSABLE IT		25050120	TRANSITIONING	850	0.00	0.00	0.00	34.39
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050068	STOREROOM INVENTORY	981	0.00	0.00	0.00	2,174.31
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25080119	INVENTORY	983	0.00	0.00	0.00	214.50
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050068	STOREROOM INVENTORY	983	0.00	0.00	0.00	94,182.85
							4,855.60	4,855.60	54,336.21	1,519,552.57
	533900	FOOD EXPENSE-INSTITUTIONS	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	454.25
	533900	FOOD EXPENSE-INSTITUTIONS	26.99K	25290002	WOMEN'S HEALTH CONFERENCE		0.00	0.00	0.00	43.04
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25050007	UNIT I		0.00	0.00	0.00	67.39
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25050012	UNIT II		0.00	0.00	0.00	2,207.73
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25050019	UNIT III		0.00	0.00	0.00	840.65
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	1,761.77
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	16,017.39
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25050068	STOREROOM INVENTORY		0.00	0.00	0.00	70,272.08
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	321.84
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	1.16
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	10.40
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25080083	BLDG 3-AFTER CARE		0.00	0.00	0.00	542.42
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25080105	FOOD SERVICE		0.00	0.00	0.00	94,355.83
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25080119	INVENTORY		0.00	0.00	0.00	123,383.74
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	12,311.91
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	239,813.96
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25110181	STOREROOM INVENTORY		0.00	0.00	0.00	9,795.24
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	12,437.32
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	15.34
	533900	FOOD EXPENSE-INSTITUTIONS	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	18.50
	533900	FOOD EXPENSE-INSTITUTIONS	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	5,202.85
	533900	FOOD EXPENSE-INSTITUTIONS	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	1,769.07	2,452.41
	533900	FOOD EXPENSE	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	438.77
	533900	FOOD EXPENSE	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	148.34
	533900	FOOD EXPENSE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	12,398.07
	533900	FOOD EXPENSE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	49,299.41
	533900	FOOD EXPENSE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	24,842.28
	533900	FOOD EXPENSE	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	11,111.64
	533900	FOOD EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	18,294.78
	533900	FOOD EXPENSE	26.99O	25050130	KENNEDY BUILDING	108	0.00	0.00	0.00	13,611.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	649.46
	533900	FOOD EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	37,739.46
	533900	FOOD EXPENSE	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	375.88
	533900	FOOD EXPENSE	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	7,316.32
	533900	FOOD EXPENSE	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	72.36
	533900	FOOD EXPENSE	26.99O	25110186	PATIENT SERVICES	114	0.00	0.00	0.00	27.33
	533900	FOOD EXPENSE	26.99O	25080162	HRC ADMINISTRATION	115	0.00	0.00	0.00	362.11
	533900	FOOD EXPENSE	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	83.82
	533900	FOOD EXPENSE	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	6,388.23
	533900	FOOD EXPENSE	26.99O	25110274	LRC ADMINISTRATION	151	0.00	0.00	0.00	399.77
	533900	FOOD EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	161	0.00	0.00	0.00	21.69
	533900	FOOD EXPENSE	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	181.49
	533900	FOOD EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	72.89
	533900	FOOD EXPENSE	26.99O	25110215	STAFF DEVELOPMENT	163	0.00	0.00	0.00	92.45
	533900	FOOD EXPENSE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	157.83
	533900	FOOD EXPENSE	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	15.91
	533900	FOOD EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	73.38
	533900	FOOD EXPENSE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	114.40	1,514.93
	533900	FOOD EXPENSE	26.99O	25050081	MEDICAL STAFF	217	5.59	5.59	23.55	428.07
	533900	FOOD EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	7.44
	533900	FOOD EXPENSE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	176.79
	533900	FOOD EXPENSE	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	288.39
	533900	FOOD EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	73.73
	533900	FOOD EXPENSE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	262.51
	533900	FOOD EXPENSE	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	175.97
	533900	FOOD EXPENSE	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	77.56
	533900	FOOD EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	28.74
	533900	FOOD EXPENSE	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	15.75	102.60
	533900	FOOD EXPENSE	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	2.89	149.34
	533900	FOOD EXPENSE	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	6,784.03
	533900	FOOD EXPENSE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	13,213.32
	533900	FOOD EXPENSE	26.99O	25050134	SHERIDAN BUILDING	305	0.00	0.00	0.00	14,000.34
	533900	FOOD EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	6,679.49
	533900	FOOD EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	27,605.20
	533900	FOOD EXPENSE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	18,695.94
	533900	FOOD EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	92.36
	533900	FOOD EXPENSE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	979.85
	533900	FOOD EXPENSE	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	1,068.45
	533900	FOOD EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	10,939.11

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	533900	FOOD EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	1,678.77
	533900	FOOD EXPENSE	26.99O	25050123	STATE BUILDING	402	0.00	0.00	15,710.91	127,146.19
	533900	FOOD EXPENSE	26.99O	25050129	STATE BUILDING	402	2,986.08	2,986.08	23,768.26	117,756.33
	533900	FOOD EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	402	0.00	0.00	0.00	15,410.52
	533900	FOOD EXPENSE	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	87,444.84
	533900	FOOD EXPENSE	26.99O	25050129	STATE BUILDING	404	0.00	0.00	1,194.28	65,340.11
	533900	FOOD EXPENSE	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	65,731.13
	533900	FOOD EXPENSE	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	49,117.53
	533900	FOOD EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	153,908.31
	533900	FOOD EXPENSE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	106,346.07
	533900	FOOD EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	7,536.34
	533900	FOOD EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	36,167.48
	533900	FOOD EXPENSE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	186,783.53
	533900	FOOD EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	57,014.12
	533900	FOOD EXPENSE	26.99O	25050123	STATE BUILDING	411	0.00	0.00	345.42	42,712.82
	533900	FOOD EXP	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	16,574.95
	533900	FOOD EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	166,607.63
	533900	FOOD EXPENSE	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	60,638.48
	533900	FOOD EXPENSE	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	19,602.36
	533900	FOOD EXPENSE	26.99O	25050123	STATE BUILDING	412	0.00	0.00	3,624.10	53,905.30
	533900	FOOD EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	412	0.00	0.00	0.00	9,200.82
	533900	FOOD EXPENSE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	170,364.55
	533900	FOOD EXPENSE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	58,299.94
	533900	FOOD EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	2,539.70	24,287.38
	533900	FOOD EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	9,850.31
	533900	FOOD EXPENSE	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	19,213.48
	533900	FOOD EXPENSE	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	3,926.07
	533900	FOOD EXPENSE	26.99O	25050162	CRISIS STABILIZATION UNIT	413	0.00	0.00	0.00	9,583.13
	533900	FOOD EXPENSE	26.99O	25050125	SOLAR COTTAGES	413	0.00	0.00	10,193.56	10,193.56
	533900	FOOD EXPENSE	26.99O	25050131	SOLAR COTTAGES	413	1,904.71	1,904.71	10,928.24	10,928.24
	533900	FOOD EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	167,403.73
	533900	FOOD EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	2,063.22	119,364.07
	533900	FOOD EXPENSE	26.99O	25050125	SOLAR COTTAGES	414	0.00	0.00	9,408.90	9,408.90
	533900	FOOD EXPENSE	26.99O	25050131	SOLAR COTTAGES	414	2,120.01	2,120.01	10,417.67	10,417.67
	533900	FOOD EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	276.40
	533900	FOOD EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	163,946.47
	533900	FOOD EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	96,032.28
	533900	FOOD EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	416	0.00	0.00	0.00	1,528.01
	533900	FOOD EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	218,665.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	2,740.06	153,160.59
	533900	FOOD EXPENSE	26.99O	25050125	SOLAR COTTAGES	416	0.00	0.00	10,067.25	10,116.03
	533900	FOOD EXPENSE	26.99O	25050131	SOLAR COTTAGES	416	2,295.57	2,295.57	10,998.99	10,998.99
	533900	FOOD EXPENSE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	13,961.37	169,008.45
	533900	FOOD EXPENSE	26.99O	25050131	SOLAR COTTAGES	418	2,099.95	2,099.95	14,006.53	149,144.59
	533900	FOOD EXPENSE	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	15,295.96	185,916.98
	533900	FOOD EXPENSE	26.99O	25050131	SOLAR COTTAGES	420	3,137.21	3,137.21	19,557.18	175,209.15
	533900	FOOD EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	608.96	8,448.77
	533900	FOOD EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	214.52	214.52	1,657.50	5,838.26
	533900	FOOD EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	16,104.85
	533900	FOOD EXPENSE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	12,809.81	194,626.97
	533900	FOOD EXPENSE	26.99O	25050131	SOLAR COTTAGES	422	2,240.44	2,240.44	14,801.15	157,808.41
	533900	FOOD EXPENSE	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	7,624.12	171,605.66
	533900	FOOD EXPENSE	26.99O	25050131	SOLAR COTTAGES	424	1,731.63	1,731.63	12,195.88	131,871.59
	533900	FOOD EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	142.38
	533900	FOOD EXPENSE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	256.96
	533900	FOOD EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	336.27
	533900	FOOD EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	3,755.58
	533900	FOOD EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	3,890.07
	533900	FOOD EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	1,015.22
	533900	FOOD EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	436	0.00	0.00	0.00	431.58
	533900	FOOD EXPENSE	26.99O	25110162	FOOD SERVICE	439	0.00	0.00	0.00	40,728.85
	533900	FOOD EXPENSE	26.99O	25110277	FOOD SERVICE	439	0.00	0.00	0.00	16,557.30
	533900	FOOD EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	10,110.15
	533900	FOOD EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	24,170.53
	533900	FOOD EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	5,894.67
	533900	FOOD EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	3,026.72
	533900	FOOD EXPENSE	26.99O	25050125	SOLAR COTTAGES	441	0.00	0.00	0.00	15.26
	533900	FOOD EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	53.20	3,808.71
	533900	FOOD EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	1,160.58
	533900	FOOD EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	446	134.70	134.70	134.70	514.13
	533900	FOOD EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	447	0.00	0.00	83.04	1,087.93
	533900	FOOD EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	449	0.00	0.00	0.00	721.61
	533900	FOOD EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	3.14	10,325.70
	533900	FOOD EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	39.68
	533900	FOOD EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	22,277.47
	533900	FOOD EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	456	0.00	0.00	0.00	6,429.26
	533900	FOOD EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	2,228.69
	533900	FOOD EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	2,804.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	466	0.00	0.00	0.00	975.36
	533900	FOOD EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	859.47
	533900	FOOD EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	980.76
	533900	FOOD EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	5,610.67
	533900	FOOD EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	4,032.53
	533900	FOOD EXPENSE	26.99O	25110210	SOCIAL SERVICES	485	0.00	0.00	0.00	18.00
	533900	FOOD EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	486	0.00	0.00	0.00	1,171.49
	533900	FOOD EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	2.99
	533900	FOOD EXPENSE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	193.88
	533900	FOOD EXPENSE	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	11,197.71
	533900	FOOD EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	305,741.77
	533900	FOOD EXPENSE	26.99N	25050005	BSDC UNIT 1	516	0.00	0.00	0.00	263,063.86
	533900	FOOD EXPENSE	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	124.36
	533900	FOOD EXPENSE	26.99N	25050005	BSDC UNIT 1	526	0.00	0.00	0.00	67,786.65
	533900	FOOD EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	72.56
	533900	FOOD EXPENSE	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	49.11
	533900	FOOD EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	346.03
	533900	FOOD EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES	536	0.00	0.00	0.00	27.10
	533900	FOOD EXPENSE	26.99N	25050005	BSDC UNIT 1	536	0.00	0.00	0.00	32,091.19
	533900	FOOD EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	59,418.84
	533900	FOOD EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	109.12	109.12
	533900	FOOD EXPENSE	26.99O	25080064	ADOLESCENT UNIT 2	721	0.00	0.00	0.00	294.76
	533900	FOOD EXPENSE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	1,890,899.18
	533900	FOOD EXPENSE	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	225.18
	533900	FOOD EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	685.09
	533900	FOOD EXPENSE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	34.38
	533900	FOOD EXPENSE	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	18.86	18.86
	533900	FOOD EXPENSE	26.99O	25110162	FOOD SERVICE	780	0.00	0.00	0.00	535,806.11
	533900	FOOD EXPENSE	26.99O	25210087	FOOD SERVICE	780	0.00	0.00	0.00	105,539.95
	533900	FOOD EXPENSE	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	2,342,019.41
	533900	FOOD EXPENSE	26.99O	25210161	FOOD SERVICE	780	0.00	0.00	0.00	95,085.42
	533900	FOOD EXPENSE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	970.88
	533900	FOOD EXPENSE	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	80.82
	533900	FOOD EXPENSE	26.99O	25050054	FOOD SERVICE	813	0.00	0.00	0.00	9.49-
	533900	FOOD EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	3,852.25
	533900	FOOD EXPENSE	26.99O	25080162	HRC ADMINISTRATION	821	0.00	0.00	0.00	3.82
	533900	FOOD EXPENSE	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	193,714.64
	533900	FOOD EXPENSE	26.99O	25080162	HRC ADMINISTRATION	831	0.00	0.00	2,744.96	48,095.94
	533900	FOOD EXPENSE	26.99O	25050108	ADMINISTRATION	833	0.00	0.00	0.00	42.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	3,389.25
	533900	FOOD EXPENSE		25050120	TRANSITIONING	850	0.00	0.00	0.00	8,538.13
	533900	FOOD EXPENSE	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	2,479.00
	533900	FOOD EXPENSE	26.99O	25080162	HRC ADMINISTRATION	868	0.00	0.00	0.00	15.77
	533900	FOOD EXPENSE	26.99O	25080119	INVENTORY	981	0.00	0.00	0.00	1,035.34
	533900	FOOD EXPENSE	26.99O	25080119	INVENTORY	982	0.00	0.00	0.00	8,557.26
	533900	FOOD EXPENSE	26.99O	25050068	STOREROOM INVENTORY	982	0.00	0.00	0.00	2,201.35
	533900	FOOD EXPENSE	26.99O	25080119	INVENTORY	983	0.00	0.00	0.00	401.10
	533900	FOOD EXPENSE	26.99O	25050068	STOREROOM INVENTORY	983	0.00	0.00	0.00	35,194.01-
	533900	FOOD EXPENSE	26.99O	25110181	STOREROOM INVENTORY	984	0.00	0.00	0.00	214,827.97
	533900	FOOD EXPENSE	26.99O	25080119	INVENTORY	984	0.00	0.00	0.00	8,603.03-
	533900	FOOD EXPENSE	26.99O	25050068	STOREROOM INVENTORY	984	0.00	0.00	0.00	136,645.24-
	533900	FOOD EXPENSE	26.99O	25110281	STOREROOM INVENTORY	984	0.00	0.00	0.00	62,407.91
							18,870.41	18,870.41	231,591.70	11,226,392.53
	534500	AGRICULTURAL SUPPLIES EX	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	42.94
	534500	AGRICULTURAL SUPPLIES EX	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	203.45
	534500	AGRICULTURAL SUPPLIES EX	26.99O	25110157	ADJUNCTIVE THERAPIES	416	0.00	0.00	0.00	28.49
	534500	AGRICULTURAL SUPPLIES EX	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	224.21
	534500	AGRICULTURAL SUPPLIES EX	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	153.74
	534500	AGRICULTURAL SUPPLIES EX	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	161.00
	534500	AGRICULTURAL SUPPLIES EX	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	7.48
	534500	AGRICULTURAL SUPPLIES EX	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	7.48
	534500	AGRICULTURAL SUPPLIES EX	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	55.20
	534500	AGRICULTURAL SUPPLIES EX	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	49.92
							0.00	0.00	0.00	933.91
	534600	ED & RECREATIONAL SUP EX	26.99O	25110200	MEDICAL STAFF		0.00	0.00	0.00	474.24
	534600	ED & RECREATIONAL SUP EX	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	3,185.00
	534600	ED & RECREATIONAL SUP EX	26.99O	25050007	UNIT I		0.00	0.00	0.00	217.96
	534600	ED & RECREATIONAL SUP EX	26.99O	25050012	UNIT II		0.00	0.00	0.00	645.62
	534600	ED & RECREATIONAL SUP EX	26.99O	25050019	UNIT III		0.00	0.00	0.00	1,169.07
	534600	ED & RECREATIONAL SUP EX	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	220.21
	534600	ED & RECREATIONAL SUP EX	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	56.90
	534600	ED & RECREATIONAL SUP EX	26.99O	25050068	STOREROOM INVENTORY		0.00	0.00	0.00	945.73
	534600	ED & RECREATIONAL SUP EX	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	273.88
	534600	ED & RECREATIONAL SUP EX	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	2,334.11
	534600	ED & RECREATIONAL SUP EX	26.99O	25050085	PSYCHOLOGY SERVICES		0.00	0.00	0.00	334.40
	534600	ED & RECREATIONAL SUP EX	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	45.04
	534600	ED & RECREATIONAL SUP EX	26.99O	25080016	WARD 34A PSYCH ACUTE		0.00	0.00	0.00	36.41
	534600	ED & RECREATIONAL SUP EX	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	10.27

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	534600	ED & RECREATIONAL SUP EX	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	100.07
	534600	ED & RECREATIONAL SUP EX	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	45.04
	534600	ED & RECREATIONAL SUP EX	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	54.63
	534600	ED & RECREATIONAL SUP EX	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	92.45
	534600	ED & RECREATIONAL SUP EX	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	1,421.19
	534600	ED & RECREATIONAL SUP EX	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	37.36
	534600	ED & RECREATIONAL SUP EX	26.99O	25080064	ADOLESCENT UNIT 2		0.00	0.00	0.00	37.36
	534600	ED & RECREATIONAL SUP EX	26.99O	25080096	MH CENTER OUTREACH		0.00	0.00	0.00	59.28
	534600	ED & RECREATIONAL SUP EX	26.99O	25080102	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	376.18
	534600	ED & RECREATIONAL SUP EX	26.99O	25080105	FOOD SERVICE		0.00	0.00	0.00	650.72
	534600	ED & RECREATIONAL SUP EX	26.99O	25080123	PATIENT SERVICES		0.00	0.00	0.00	185.24
	534600	ED & RECREATIONAL SUP EX	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	1,077.72
	534600	ED & RECREATIONAL SUP EX	26.99O	25080129	PHARMACY		0.00	0.00	0.00	32.90
	534600	ED & RECREATIONAL SUP EX	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	3,472.42
	534600	ED & RECREATIONAL SUP EX	26.99O	25080135	PSYCHOLOGY SERVICES		0.00	0.00	0.00	138.00
	534600	ED & RECREATIONAL SUP EX	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	958.12
	534600	ED & RECREATIONAL SUP EX	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	6,084.50
	534600	ED & RECREATIONAL SUP EX	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	387.34
	534600	ED & RECREATIONAL SUP EX	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	606.14
	534600	ED & RECREATIONAL SUP EX	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	5,161.45
	534600	ED & RECREATIONAL SUP EX	26.99O	25110205	PSYCHOLOGY SERVICES		0.00	0.00	0.00	7,325.47
	534600	ED & RECREATIONAL SUP EX	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	644.75
	534600	ED & RECREATIONAL SUP EX	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	1,133.02
	534600	ED & RECREATIONAL SUP EX	26.99O	25110282	SUB-ADMINISTRATION		0.00	0.00	0.00	13.86
	534600	ED & RECREATIONAL SUP EX	26.99N	25280160	OLMSTEAD GRANT		0.00	0.00	0.00	5,966.20
	534600	ED & RECREATIONAL SUP EX	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	3,411.15
	534600	ED & RECREATIONAL SUP EX	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	1,427.51
	534600	ED & RECREATIONAL SUP EX	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	1,517.75
	534600	ED & RECREATIONAL SUP EX	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	1,636.28
	534600	ED & RECREATIONAL SUP EX	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	5,515.27
	534600	ED & RECREATIONAL SUP EX	26.99O	25050131	SOLAR COTTAGES	104	0.00	0.00	0.00	194.34
	534600	ED & RECREATIONAL SUP EX	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	753.94
	534600	ED & RECREATIONAL SUP EX	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	237.08
	534600	ED & RECREATIONAL SUP EX	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	1,343.40
	534600	ED & RECREATIONAL SUP EX	26.99O	25050130	KENNEDY BUILDING	108	0.00	0.00	0.00	495.15
	534600	ED & RECREATIONAL SUP EX	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	326.45
	534600	ED & RECREATIONAL SUP EX	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	144,493.71
	534600	ED & RECREATIONAL SUP EX	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	0.00	449.39
	534600	ED & RECREATIONAL SUP EX	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	875.00	919.00

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	534600	ED & RECREATIONAL SUP EX	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	6,801.39
	534600	ED & RECREATIONAL SUP EX	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	87.96	1,711.10
	534600	ED & RECREATIONAL SUP EX	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	267.77
	534600	ED & RECREATIONAL SUP E	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	819.30
	534600	ED & RECREATIONAL SUP EX	26.99O	25080132	MEDICAL STAFF	131	0.00	0.00	0.00	156.70
	534600	ED & RECREATIONAL SUP E	26.99O	25110274	LRC ADMINISTRATION	153	0.00	0.00	0.00	189.55
	534600	ED & RECREATIONAL SUP EX	26.99O	25110191	SUB-ADMINISTRATION	161	0.00	0.00	0.00	183.94
	534600	ED & RECREATIONAL SUP EX	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	188.09
	534600	ED & RECREATIONAL SUP EX	26.99O	25110215	STAFF DEVELOPMENT	163	0.00	0.00	0.00	20.00
	534600	ED & RECREATIONAL SUP EX	26.99O	25110186	PATIENT SERVICES	164	0.00	0.00	0.00	667.12
	534600	ED & RECREATIONAL SUP EX	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	1,322.76
	534600	ED & RECREATIONAL SUP EX	26.99O	25080126	PROGRAM SUPERVISION AND S	170	0.00	0.00	0.00	5,264.99
	534600	ED & RECREATIONAL SUP EX	26.99O	25080123	PATIENT SERVICES	172	0.00	0.00	0.00	173.62
	534600	ED & RECREATIONAL SUP EX	26.99O	25080102	ADJUNCTIVE THERAPIES	175	0.00	0.00	0.00	82.83
	534600	ED & RECREATIONAL SUP EX	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	78.16
	534600	ED & RECREATIONAL SUP E	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	103.90
	534600	ED& RECREATIONAL SUP EXP	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	1,620.25
	534600	ED & RECREATIONAL SUP EX	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	310.76
	534600	ED & RECREATIONAL SUP EX	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	3,881.42
	534600	ED & RECREATIONAL SUP EX	26.99O	25050044	SPECIAL MEDICAL SERVICES	217	0.00	0.00	0.00	309.96
	534600	ED & RECREATIONAL SUP EX	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	343.88
	534600	ED & RECREATIONAL SUP EX	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	1,313.24
	534600	ED & RECREATIONAL SUP EX	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	1,519.57
	534600	ED & RECREATIONAL SUP EX	26.99O	25080016	WARD 34A PSYCH ACUTE	235	0.00	0.00	0.00	.59
	534600	ED & RECREATIONAL SUP EX	26.99O	25080037	WARD 34C PSYCH CONT CARE	236	0.00	0.00	0.00	.88
	534600	ED & RECREATIONAL SUP EX	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	2,960.24
	534600	ED & RECREATIONAL SUP EX	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	108.76
	534600	ED & RECREATIONAL SUP EX	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	831.52
	534600	ED & RECREATIONAL SUP EX	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	2,583.38
	534600	ED & RECREATIONAL SUP EX	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	677.55
	534600	ED & RECREATIONAL SUP EX	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	751.10
	534600	ED & RECREATIONAL SUP E	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	16,073.11
	534600	ED & RECREATIONAL SUP EX	26.99O	25050134	SHERIDAN BUILDING	301	0.00	0.00	0.00	1.62
	534600	ED & RECREATIONAL SUP EX	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	468.19
	534600	ED & RECREATIONAL SUP EX	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	455.21
	534600	ED & RECREATIONAL SUP EX	26.99O	25050134	SHERIDAN BUILDING	305	0.00	0.00	0.00	11.00
	534600	ED & RECREATIONAL SUP EX	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	168.46
	534600	ED & RECREATIONAL SUP EX	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	95.69
	534600	ED & RECREATIONAL SUP EX	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	329.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	157.17
	534600	ED & RECREATIONAL SUP EX	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	8,849.55
	534600	ED & RECREATIONAL SUP EX	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	116.50	31,679.31
	534600	ED & RECREATIONAL SUP EX	26.99O	25110157	ADJUNCTIVE THERAPIES	361	0.00	0.00	0.00	24.98
	534600	ED & RECREATIONAL SUP EX	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	8,692.18
	534600	ED & RECREATIONAL SUP EX	26.99O	25050072	PATIENT SERVICES	370	0.00	0.00	0.00	5,286.10
	534600	ED & RECREATIONAL SUP EX	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	9,376.04
	534600	ED & RECREATIONAL SUP EX	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	3,375.65
	534600	ED & RECREATIONAL SUP EX	26.99O	25050132	STATE COTTAGES	401	0.00	0.00	0.00	48.29
	534600	ED & RECREATIONAL SUP EX	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	6,281.28
	534600	ED & RECREATIONAL SUP EX	26.99O	25050129	STATE BUILDING	402	29.95	29.95	94.39	2,968.19
	534600	ED & RECREATIONAL SUP EX	26.99O	25050123	STATE BUILDING	404	0.00	0.00	126.00	2,792.24
	534600	ED & RECREATIONAL SUP EX	26.99O	25050129	STATE BUILDING	404	0.00	0.00	133.56	1,227.33
	534600	ED & RECREATIONAL SUP EX	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	245.28
	534600	ED & RECREATIONAL SUP EX	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	45.24
	534600	ED & RECREATIONAL SUP EX	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	12,491.40
	534600	ED & RECREATIONAL SUP EX	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	3,533.88
	534600	ED & RECREATIONAL SUP EX	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	211.66
	534600	ED & RECREATIONAL SUP EX	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	20.72
	534600	ED & RECREATIONAL SUP EX	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	2,778.62
	534600	ED & RECREATIONAL SUP EX	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	6,264.09
	534600	ED & RECREATIONAL SUP EX	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	1,606.90
	534600	ED & RECREATIONAL SUP EX	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	563.62
	534600	ED & RECREATIONAL SUP EX	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	8,360.26
	534600	ED & RECREATIONAL SUP EX	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	2,231.56
	534600	ED & RECREATIONAL SUP EX	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	69.56
	534600	ED & RECREATIONAL SUP EX	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	8,471.71
	534600	ED & RECREATIONAL SUP EX	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	1,984.52
	534600	ED & RECREATIONAL SUP EX	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	0.00	20.98
	534600	ED & RECREATIONAL SUP EX	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	155.67
	534600	ED & RECREATIONAL SUP EX	26.99O	25050131	SOLAR COTTAGES	413	0.00	0.00	154.84	154.84
	534600	ED & RECREATIONAL SUP EX	26.99O	25110205	PSYCHOLOGY SERVICES	414	0.00	0.00	0.00	4,789.21
	534600	ED & RECREATIONAL SUP E	26.99O	25110284	PSYCHOLOGICAL SERVICES	414	0.00	0.00	0.00	5,213.23
	534600	ED & RECREATIONAL SUP EX	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	6,095.89
	534600	ED & RECREATIONAL SUP EX	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	2,493.84
	534600	ED & RECREATIONAL SUP EX	26.99O	25110210	SOCIAL SERVICES	415	0.00	0.00	0.00	46.25
	534600	ED & RECREATIONAL SUP EX	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	4,321.46
	534600	ED & RECREATIONAL SUP EX	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	6,652.00
	534600	ED & RECREATIONAL SUP EX	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	3,614.57

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	534600	ED & RECREATIONAL SUP EX	26.99O	25110157	ADJUNCTIVE THERAPIES	416	0.00	0.00	0.00	2,226.18
	534600	ED & RECREATIONAL SUP EX	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	5,364.53
	534600	ED & RECREATIONAL SUP EX	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	2,315.91
	534600	ED & RECREATIONAL SUP EX	26.99O	25080096	MH CENTER OUTREACH	417	0.00	0.00	0.00	104.76
	534600	ED & RECREATIONAL SUP EX	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	48.44	8,162.35
	534600	ED & RECREATIONAL SUP EX	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	2,986.37
	534600	ED & RECREATIONAL SUP EX	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	112.88	7,268.61
	534600	ED & RECREATIONAL SUP EX	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	3,538.55
	534600	ED & RECREATIONAL SUP EX	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	19,466.31
	534600	ED & RECREATIONAL SUP EX	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	136.28	10,736.02
	534600	ED & RECREATIONAL SUP EX	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	199.52	5,929.35
	534600	ED & RECREATIONAL SUP EX	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	84.63	2,408.09
	534600	ED & RECREATIONAL SUP EX	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	75.00	5,484.50
	534600	ED & RECREATIONAL SUP EX	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	2,584.34
	534600	ED & RECREATIONAL SUP EX	26.99O	25050132	STATE COTTAGES	424	0.00	0.00	0.00	87.32
	534600	ED & RECREATIONAL SUP EX	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	4,369.68
	534600	ED & RECREATIONAL SUP EX	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	78.68	9,267.69
	534600	ED & RECREATIONAL SUP EX	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	168.20
	534600	ED & RECREATIONAL SUP EX	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	2,003.53
	534600	ED & RECREATIONAL SUP EX	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	7,690.06
	534600	ED & RECREATIONAL SUP EX	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	1,569.85
	534600	ED & RECREATIONAL SUP EX	26.99O	25050125	SOLAR COTTAGES	431	0.00	0.00	0.00	264.80
	534600	ED & RECREATIONAL SUP EX	26.99O	25110205	PSYCHOLOGY SERVICES	434	0.00	0.00	0.00	1,774.08
	534600	ED & RECREATIONAL SUP E	26.99O	25110284	PSYCHOLOGICAL SERVICES	434	0.00	0.00	0.00	2,878.38
	534600	ED & RECREATIONAL SUP EX	26.99O	25110157	ADJUNCTIVE THERAPIES	436	0.00	0.00	0.00	1,357.79
	534600	ED & RECREATIONAL SUP EX	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,427.68
	534600	ED & RECREATIONAL SUP EX	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	2,333.50
	534600	ED & RECREATIONAL SUP EX	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	4,699.41
	534600	ED & RECREATIONAL SUP EX	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	5,595.05
	534600	ED & RECREATIONAL SUP EX	26.99O	25110205	PSYCHOLOGY SERVICES	444	0.00	0.00	0.00	76.00
	534600	ED & RECREATIONAL SUP E	26.99O	25110284	PSYCHOLOGICAL SERVICES	444	0.00	0.00	0.00	4,182.15
	534600	ED & RECREATIONAL SUP EX	26.99O	25110210	SOCIAL SERVICES	445	0.00	0.00	0.00	46.25
	534600	ED & RECREATIONAL SUP EX	26.99O	25050050	ADJUNCTIVE THERAPIES	445	389.59	389.59	1,976.17	33,098.63
	534600	ED & RECREATIONAL SUP EX	26.99O	25110157	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	2,701.93
	534600	ED & RECREATIONAL SUP EX	26.99O	25050050	ADJUNCTIVE THERAPIES	446	0.00	0.00	178.50	2,377.07
	534600	ED & RECREATIONAL SUP EX	26.99O	25050050	ADJUNCTIVE THERAPIES	447	0.00	0.00	173.13	657.92
	534600	ED & RECREATIONAL SUP EX	26.99O	25050050	ADJUNCTIVE THERAPIES	449	140.94	140.94	780.28	7,084.96
	534600	ED & RECREATIONAL SUP EX	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	34,254.12
	534600	ED & RECREATIONAL SUP EX	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	666.49

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	534600	ED & RECREATIONAL SUP EX	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	2,043.46
	534600	ED & RECREATIONAL SUP EX	26.99O	25110205	PSYCHOLOGY SERVICES	454	0.00	0.00	0.00	2,552.70
	534600	ED & RECREATIONAL SUP E	26.99O	25110284	PSYCHOLOGICAL SERVICES	454	0.00	0.00	0.00	1,615.28
	534600	ED & RECREATIONAL SUP EX	26.99O	25110210	SOCIAL SERVICES	455	0.00	0.00	0.00	46.25
	534600	ED & RECREATIONAL SUP EX	26.99O	25110157	ADJUNCTIVE THERAPIES	456	0.00	0.00	0.00	1,816.78
	534600	ED & RECREATIONAL SUP EX	26.99O	25050050	ADJUNCTIVE THERAPIES	460	0.00	0.00	0.00	369.38
	534600	ED & RECREATIONAL SUP EX	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	250.97
	534600	ED & RECREATIONAL SUP EX	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	1,580.76
	534600	ED & RECREATIONAL SUP EX	26.99O	25110205	PSYCHOLOGY SERVICES	464	0.00	0.00	0.00	949.81
	534600	ED & RECREATIONAL SUP E	26.99O	25110284	PSYCHOLOGICAL SERVICES	464	0.00	0.00	0.00	420.55
	534600	ED & RECREATIONAL SUP EX	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	185.03
	534600	ED & RECREATIONAL SUP EX	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	1,486.90
	534600	ED & RECREATIONAL SUP EX	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	855.83
	534600	ED & RECREATIONAL SUP EX	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	919.34
	534600	ED & RECREATIONAL SUP E	26.99O	25110284	PSYCHOLOGICAL SERVICES	484	0.00	0.00	0.00	3,978.57
	534600	ED & RECREATIONAL SUP EX	26.99O	25110210	SOCIAL SERVICES	485	0.00	0.00	0.00	46.25
	534600	ED & RECREATIONAL SUP EX	26.99O	25110157	ADJUNCTIVE THERAPIES	486	0.00	0.00	0.00	630.07
	534600	ED & RECREATIONAL SUP EX	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	564.55
	534600	ED & RECREATIONAL SUP EX	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	1,098.60
	534600	ED & RECREATIONAL SUP EX	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	95,581.79
	534600	ED & RECREATIONAL SUP EX	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	240,222.20
	534600	ED & RECREATIONAL SUP EX	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	196.22
	534600	ED & RECREATIONAL SUP EX	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	112.48
	534600	ED & RECREATIONAL SUP E	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	213.73
	534600	ED & RECREATIONAL SUP E	26.99O	25110284	PSYCHOLOGICAL SERVICES	534	0.00	0.00	0.00	384.20
	534600	ED & RECREATIONAL SUP EX	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	1,653.45
	534600	ED & RECREATIONAL SUP EX	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	15,261.06
	534600	ED & RECREATIONAL SUP EX	26.99O	25110157	ADJUNCTIVE THERAPIES	536	0.00	0.00	0.00	599.36
	534600	ED & RECREATIONAL SUP EX	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	14,662.07
	534600	ED & RECREATIONAL SUP EX	26.99O	25080162	HRC ADMINISTRATION	613	0.00	0.00	0.00	420.00
	534600	ED & RECREATIONAL SUP EX	26.99O	25080126	PROGRAM SUPERVISION AND S	711	0.00	0.00	0.00	4,552.92
	534600	ED & RECREATIONAL SUP EX	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	667.49	9,821.74
	534600	ED & RECREATIONAL SUP EX	26.99O	25080064	ADOLESCENT UNIT 2	722	0.00	0.00	0.00	8.26
	534600	ED & RECREATIONAL SUP EX	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	2,797.76
	534600	ED & RECREATIONAL SUP EX	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	10.93
	534600	ED & RECREATIONAL SUP EX	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	85.53
	534600	ED & RECREATIONAL SUP EX	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	847.42
	534600	ED & RECREATIONAL SUP EX	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	719.02
	534600	ED & RECREATIONAL SUP EX	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	515.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	1,127.84
	534600	ED & RECREATIONAL SUP EX	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	377.16
	534600	ED & RECREATIONAL SUP EX	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	315.12
	534600	ED & RECREATIONAL SUP EX	26.99O	25050108	ADMINISTRATION	833	0.00	0.00	0.00	81.28
	534600	ED & RECREATIONAL SUP EX	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	22,192.83
	534600	ED & RECREATIONAL SUP E	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	2,729.69
	534600	ED & RECREATIONAL SUP EX	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	249.50
	534600	ED & RECREATIONAL SUP E	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	92.44
	534600	ED & RECREATIONAL SUP EX	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	731.34
	534600	ED & RECREATIONAL SUP EX	26.99O	25110282	SUB-ADMINISTRATION	850	0.00	0.00	0.00	154.00
	534600	ED & RECREATIONAL SUP EX	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	765.00
	534600	ED & RECREATIONAL SUP EX	26.99O	25080162	HRC ADMINISTRATION	867	0.00	0.00	0.00	3,678.02
	534600	ED & RECREATIONAL SUP EX	26.99O	25050068	STOREROOM INVENTORY	983	0.00	0.00	0.00	1,011.60
							560.48	560.48	6,099.25	1,077,563.97
	534700	ENG TECH & COMM SUP EXP	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	275.70
	534700	ENG TECH & COMM SUP EXP	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	85.00
	534700	ENG TECH & COMM SUP EXP	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	12.99	12.99
	534700	ENG TECH & COMM SUP EXP	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	2,280.32
	534700	ENG TECH & COMM SUP EXP	26.99O	25050061	PHYSICAL PLANT	165	0.00	0.00	0.00	1,602.34
	534700	ENG TECH & COMM SUP EXP	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	1,708.59
	534700	ENG TECH & COMM SUP EXP	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	248.91
	534700	ENG TECH & COMM SUP EXP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	632.89
	534700	ENG TECH & COMM SUP EXP	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,227.36
	534700	ENG TECH & COMM SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	58.00
	534700	ENG TECH & COMM SUP EXP	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	593.09
	534700	ENG TECH & COMM SUP EXP	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	396.41
	534700	ENG TECH & COMM SUP EXP	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	139.91
	534700	ENG TECH & COMM SUP EXP	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	539.25
	534700	ENG TECH & COMM SUP EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	38,609.18
	534700	ENG TECH & COMM SUP EXP	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	3,276.78
	534700	ENG TECH & COMM SUP EXP	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	139.98
	534700	ENG TECH & COMM SUP EXP	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	1,116.81
	534700	ENG TECH & COMM SUP EXP	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	4,616.36
							0.00	0.00	12.99	57,559.87
	534800	CONST & MAINT SUP EXP	26.99O	25050012	UNIT II		0.00	0.00	0.00	61.60
	534800	CONST & MAINT SUP EXP	26.99O	25050019	UNIT III		0.00	0.00	0.00	61.60
	534800	CONST & MAINT SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	530.26
	534800	CONST & MAINT SUP EXP	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	553.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	339.25
	534800	CONST & MAINT SUP EXP	26.99O	25050068	STOREROOM INVENTORY		0.00	0.00	0.00	1,949.39
	534800	CONST & MAINT SUP EXP	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	475.30
	534800	CONST & MAINT SUP EXP	26.99O	25080108	LAUNDRY SERVICE		0.00	0.00	0.00	79.50
	534800	CONST & MAINT SUP EXP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	1,326.22
	534800	CONST & MAINT SUP EXP	26.99O	25050174	BSDC CARES ACT FEDERAL		0.00	0.00	32.13	32.13
	534800	CONST & MAINT SUP EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	2,954.30
	534800	CONST & MAINT SUP EXP	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	40.80
	534800	CONST & MAINT SUP EXP	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	49.79
	534800	CONST & MAINT SUP EXP	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	114.93
	534800	CONST & MAINT SUP EXP	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	33.69
	534800	CONST & MAINT SUP EXP	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	7.86
	534800	CONST & MAINT SUP EXP	26.99O	25050081	MEDICAL STAFF	201	27.95	27.95	85.43	847.74
	534800	CONST & MAINT SUP EXP	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	22.04
	534800	CONST & MAINT SUP EXP	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	26.18	164.18
	534800	CONST & MAINT SUP EXP	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	8.19	30.61
	534800	CONST & MAINT SUP EXP	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	16.46	16.46
	534800	CONST & MAINT SUP EXP	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	11.25
	534800	CONST & MAINT SUP EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	100.84
	534800	CONST & MAINT SUP EXP	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	161.88	7,439.61
	534800	CONST & MAINT SUP EXP	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	28.36
	534800	CONST & MAINT SUP EXP	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	426.71
	534800	CONST & MAINT SUP EXP	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	202.45
	534800	CONST & MAINT SUP EXP	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	53.90
	534800	CONST & MAINT SUP EXP	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	221.14
	534800	CONST & MAINT SUP EXP	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	829.53
	534800	CONST & MAINT SUP EXP	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	15.92
	534800	CONST & MAINT SUP EXP	26.99O	25050123	STATE BUILDING	402	0.00	0.00	1,086.72	1,994.41
	534800	CONST & MAINT SUP EXP	26.99O	25050129	STATE BUILDING	402	21.23	21.23	251.62	982.77
	534800	CONST & MAINT SUP EXP	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	957.91
	534800	CONST & MAINT SUP EXP	26.99O	25050129	STATE BUILDING	404	1.88	1.88	1.88	161.81
	534800	CONST & MAINT SUP EXP	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	778.62
	534800	CONST & MAINT SUP EXP	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	1,620.78
	534800	CONST & MAINT SUP EXP	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	284.50
	534800	CONST & MAINT SUP EXP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	115.14
	534800	CONST & MAINT SUP EXP	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	405.13
	534800	CONST & MAINT SUP EXP	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	1,461.03
	534800	CONST & MAINT SUP EXP	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	992.92
	534800	CONST & MAINT SUP EXP	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	817.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	327.35
	534800	CONST & MAINT SUP EXP	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	588.38
	534800	CONST & MAINT SUP EXP	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	1,764.39
	534800	CONST & MAINT SUP EXP	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	1,022.59
	534800	CONST & MAINT SUP EXP	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	332.04
	534800	CONST & MAINT SUP EXP	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	30.20	437.37
	534800	CONST & MAINT SUP EXP	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	334.90
	534800	CONST & MAINT SUP EXP	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	753.93
	534800	CONST & MAINT SUP EXP	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	224.33
	534800	CONST & MAINT SUP EXP	26.99O	25050125	SOLAR COTTAGES	413	0.00	0.00	476.71	476.71
	534800	CONST & MAINT SUP EXP	26.99O	25050131	SOLAR COTTAGES	413	0.00	0.00	30.20	30.20
	534800	CONST & MAINT SUP EXP	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	4,400.87
	534800	CONST & MAINT SUP EXP	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	50.23	1,752.65
	534800	CONST & MAINT SUP EXP	26.99O	25050125	SOLAR COTTAGES	414	0.00	0.00	365.12	365.12
	534800	CONST & MAINT SUP EXP	26.99O	25050131	SOLAR COTTAGES	414	15.10	15.10	806.21	806.21
	534800	CONST & MAINT SUP EXP	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	82.95
	534800	CONST & MAINT SUP EXP	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	3,241.56
	534800	CONST & MAINT SUP EXP	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	1,283.27
	534800	CONST & MAINT SUP EXP	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	2,551.08
	534800	CONST & MAINT SUP EXP	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	63.56	1,538.91
	534800	CONST & MAINT SUP EXP	26.99O	25050125	SOLAR COTTAGES	416	0.00	0.00	886.93	886.93
	534800	CONST & MAINT SUP EXP	26.99O	25050131	SOLAR COTTAGES	416	15.10	15.10	45.30	45.30
	534800	CONST & MAINT SUP EXP	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	751.98	3,190.01
	534800	CONST & MAINT SUP EXP	26.99O	25050131	SOLAR COTTAGES	418	133.18	133.18	190.00	1,679.17
	534800	CONST & MAINT SUP EXP	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	1,336.31	3,541.51
	534800	CONST & MAINT SUP EXP	26.99O	25050131	SOLAR COTTAGES	420	236.04	236.04	339.40	1,586.73
	534800	CONST & MAINT SUP EXP	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	39.35	174.72
	534800	CONST & MAINT SUP EXP	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	405.57	2,397.44
	534800	CONST & MAINT SUP EXP	26.99O	25050131	SOLAR COTTAGES	422	30.20	30.20	104.81	983.77
	534800	CONST & MAINT SUP EXP	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	467.59	2,456.69
	534800	CONST & MAINT SUP EXP	26.99O	25050131	SOLAR COTTAGES	424	45.30	45.30	140.83	1,470.19
	534800	CONST & MAINT SUP EXP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	166.97
	534800	CONST & MAINT SUP EXP	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	13.07
	534800	CONST & MAINT SUP EXP	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,592.50
	534800	CONST & MAINT SUP EXP	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	168.05
	534800	CONST & MAINT SUP EXP	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	9.74
	534800	CONST & MAINT SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	445	49.15	49.15	500.79	20,539.42
	534800	CONST & MAINT SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	446	16.05	16.05	16.05	168.64
	534800	CONST & MAINT SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	447	0.00	0.00	15.10	161.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	449	0.00	0.00	22.70	50.01
	534800	CONST & MAINT SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	29.17	1,231.24
	534800	CONST & MAINT SUP EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	456	0.00	0.00	0.00	141.30
	534800	CONST & MAINT SUP EXP	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	22.59
	534800	CONST & MAINT SUP EXP	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	660.59
	534800	CONST & MAINT SUP EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	28,737.00
	534800	CONST & MAINT SUP EXP	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	664.49
	534800	CONST & MAINT SUP EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	53.33
	534800	CONST & MAINT SUP EXP	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	2,125.27
	534800	CONST & MAINT SUP EXP	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	1,450.59
	534800	CONST & MAINT SUP EXP	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	136.83
	534800	CONST & MAINT SUP EXP	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	2,576.14
	534800	CONST & MAINT SUP EXP	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	11,970.02
	534800	CONST & MAINT SUP EXP	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	7,723.17
	534800	CONST & MAINT SUP EXP	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	1,634.72
	534800	CONST & MAINT SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	832.14
	534800	CONST & MAINT SUP EXP	26.99O	25080162	HRC ADMINISTRATION	821	0.00	0.00	0.00	287.00
	534800	CONST & MAINT SUP EXP	26.99O	25050108	ADMINISTRATION	833	0.00	0.00	0.00	57.00
	534800	CONST & MAINT SUP EXP	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	7,427.05
	534800	CONST & MAINT SUP EXP	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	20.97
	534800	CONST & MAINT SUP EXP	26.99O	25050068	STOREROOM INVENTORY	983	0.00	0.00	0.00	4,566.56-
							591.18	591.18	8,784.60	156,374.84
	534900	MISCELLANEOUS SUP EXP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	15,843.94
	534900	MISCELLANEOUS SUP EXP	26.99K	25290002	WOMEN'S HEALTH CONFERENCE		0.00	0.00	0.00	16.02
	534900	MISCELLANEOUS SUP EXP	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	180.99	312.52
	534900	MISCELLANEOUS SUP EXP	26.99O	25050174	BSDC CARES ACT FEDERAL		0.00	0.00	66.80	66.80
	534900	MISCELLANEOUS SUP EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	410.21
	534900	MISCELLANEOUS SUP EXP	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	90.94
	534900	MISCELLANEOUS SUPPLIES EXP	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	9.16
	534900	MISCELLANEOUS SUP EXP	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	69.30
	534900	MISCELLANEOUS SUP EXP	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	124.94
	534900	MISCELLANEOUS SUP EXP	26.99O	25050123	STATE BUILDING	402	0.00	0.00	118.81	188.17
	534900	MISCELLANEOUS SUP EXP	26.99O	25050129	STATE BUILDING	402	12.35	12.35	30.45	197.82
	534900	MISCELLANEOUS SUP EXP	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	8.09
	534900	MISCELLANEOUS SUP EXP	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	56.53
	534900	MISCELLANEOUS SUP EXP	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	12.13
	534900	MISCELLANEOUS SUP EXP	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	115.04
	534900	MISCELLANEOUS SUP EXP	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	22.90-
	534900	MISCELLANEOUS SUP EXP	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	72.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	40.11
	534900	MISCELLANEOUS SUP EXP	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	19.99
	534900	MISCELLANEOUS SUP EXP	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	52.25
	534900	MISCELLANEOUS SUP EXP	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	56.09
	534900	MISCELLANEOUS SUP EXP	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	22.55	62.53
	534900	MISCELLANEOUS SUP EXP	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	29.14
	534900	MISCELLANEOUS SUP EXP	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	59.97
	534900	MISCELLANEOUS SUP EXP	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	32.34
	534900	MISCELLANEOUS SUP EXP	26.99O	25050125	SOLAR COTTAGES	413	0.00	0.00	31.56	31.56
	534900	MISCELLANEOUS SUP EXP	26.99O	25050131	SOLAR COTTAGES	413	0.00	0.00	12.35	12.35
	534900	MISCELLANEOUS SUP EXP	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	134.19
	534900	MISCELLANEOUS SUP EXP	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	70.96
	534900	MISCELLANEOUS SUP EXP	26.99O	25050125	SOLAR COTTAGES	414	0.00	0.00	9.15	9.15
	534900	MISCELLANEOUS SUP EXP	26.99O	25050131	SOLAR COTTAGES	414	0.00	0.00	19.01	19.01
	534900	MISCELLANEOUS SUP EXP	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	161.02
	534900	MISCELLANEOUS SUP EXP	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	26.56
	534900	MISCELLANEOUS SUP EXP	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	60.30
	534900	MISCELLANEOUS SUP EXP	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	16.17
	534900	MISCELLANEOUS SUP EXP	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	280.31	806.15
	534900	MISCELLANEOUS SUP EXP	26.99O	25050131	SOLAR COTTAGES	418	31.35	31.35	149.02	429.43
	534900	MISCELLANEOUS SUP EXP	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	183.81	350.93
	534900	MISCELLANEOUS SUP EXP	26.99O	25050131	SOLAR COTTAGES	420	12.73	12.73	63.29	245.58
	534900	MISCELLANEOUS SUP EXP	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	292.97	390.13
	534900	MISCELLANEOUS SUP EXP	26.99O	25050131	SOLAR COTTAGES	422	12.73	12.73	58.85	168.15
	534900	MISCELLANEOUS SUP EXP	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	258.83	876.60
	534900	MISCELLANEOUS SUP EXP	26.99O	25050131	SOLAR COTTAGES	424	75.23	75.23	124.51	355.35
	534900	MISCELLANEOUS SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	3.85
	534900	MISCELLANEOUS SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	13.55
	534900	MISCELLANEOUS SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	447	0.00	0.00	0.00	11.28
	534900	MISCELLANEOUS SUP EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	265.89
	534900	MISCELLANEOUS SUP EXP	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	18.20
	534900	MISCELLANEOUS SUP EXP	26.99O	25080162	HRC ADMINISTRATION	815	0.00	0.00	0.00	41,723.34
							144.39	144.39	1,903.26	64,123.36
	535100	MEDICAL SUPPLIES	26.99O	25110200	MEDICAL STAFF		0.00	0.00	0.00	21,834.47
	535100	MEDICAL SUPPLIES	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	4,950.00
	535100	MEDICAL SUPPLIES	26.99O	25050068	STOREROOM INVENTORY		0.00	0.00	0.00	156,947.92
	535100	MEDICAL SUPPLIES	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	30,392.00
	535100	MEDICAL SUPPLIES	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	1,294.20
	535100	MEDICAL SUPPLIES	26.99O	25080016	WARD 34A PSYCH ACUTE		0.00	0.00	0.00	4,497.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	687.00
	535100	MEDICAL SUPPLIES	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	560.00
	535100	MEDICAL SUPPLIES	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	282.60
	535100	MEDICAL SUPPLIES	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	1,348.00
	535100	MEDICAL SUPPLIES	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	1,342.52
	535100	MEDICAL SUPPLIES	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	327.00
	535100	MEDICAL SUPPLIES	26.99O	25080119	INVENTORY		0.00	0.00	0.00	309,728.20
	535100	MEDICAL SUPPLIES	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	193,386.78
	535100	MEDICAL SUPPLIES	26.99O	25080135	PSYCHOLOGY SERVICES		0.00	0.00	0.00	2,345.00
	535100	MEDICAL SUPPLIES	26.99O	25110126	INDIGENT DRUGS		0.00	0.00	0.00	291,839.50
	535100	MEDICAL SUPPLIES	26.99O	25110151	SPECIAL MEDICAL SERVI		0.00	0.00	0.00	3,871.05
	535100	MEDICAL SUPPLIES	26.99O	25110181	STOREROOM INVENTORY		0.00	0.00	0.00	779,897.95-
	535100	MEDICAL SUPPLIES	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	526,945.03
	535100	MEDICAL SUPPLIES	26.99O	25110195	PHARMACY		0.00	0.00	0.00	11,934.72
	535100	MEDICAL SUPPLIES	26.99O	25110210	SOCIAL SERVICES		0.00	0.00	0.00	9,617.50
	535100	MEDICAL SUPPLIES	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	233.94
	535100	MEDICAL SUPPLIES	26.99O	25210052	INDIGENT DRUGS		0.00	0.00	0.00	194,514.35
	535100	MEDICAL SUPPLIES	26.99O	25050174	BSDC CARES ACT FEDERAL		0.00	0.00	8,387.98	8,387.98
	535100	MEDICAL SUPPLIES	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	291.97
	535100	MEDICAL SUPPLIES	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	4.00
	535100	MEDICAL SUPPLIES	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	37,367.78
	535100	MEDICAL SUPPLIES	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	31,688.55
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	104	0.00	0.00	0.00	1,714.43
	535100	MEDICAL SUPPLIES	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	34,773.13
	535100	MEDICAL SUPPLIES	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	1,063.92
	535100	MEDICAL SUPPLIES	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	11,266.79
	535100	MEDICAL SUPPLIES	26.99O	25050130	KENNEDY BUILDING	108	0.00	0.00	0.00	1,187.89
	535100	MEDICAL SUPPLIES	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	855.90
	535100	MEDICAL SUPPLIES	26.99O	25080162	HRC ADMINISTRATION	122	0.00	0.00	0.00	21.64-
	535100	MEDICAL SUPPLIES	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	0.00	2,323.07
	535100	MEDICAL SUPPLIES	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	48.18
	535100	MEDICAL SUPPLIES	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	87.06
	535100	MEDICAL SUPPLIES	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	31.98
	535100	MEDICAL SUPPLIES	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	2,480.05	19,607.29
	535100	MEDICAL SUPPLIES	26.99O	25080132	MEDICAL STAFF	212	0.00	0.00	0.00	137,940.76
	535100	MEDICAL SUPPLIES	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	2,930.27	26,951.79
	535100	MEDICAL SUPPLIES	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	473.06
	535100	MEDICAL SUPPLIES	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	58.24
	535100	MEDICAL SUPPLIES	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	134.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	488.49
	535100	MEDICAL SUPPLIES	26.99O	25210111	SUB-ADMINISTRATION	241	0.00	0.00	0.00	30.92
	535100	MEDICAL SUPPLIES	26.99O	25210010	SHORT TERM INPATIENT CARE	242	0.00	0.00	0.00	263,949.04
	535100	MEDICAL SUPPLIES	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	7.92
	535100	MEDICAL SUPPLIES	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	53.70	288.38
	535100	MEDICAL SUPPLIES	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	309.90
	535100	MEDICAL SUPPLIES	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	14,500.45
	535100	MEDICAL SUPPLIES	26.99O	25050134	SHERIDAN BUILDING	303	0.00	0.00	0.00	407.02
	535100	MEDICAL SUPPLIES	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	33,194.09
	535100	MEDICAL SUPPLIES	26.99O	25050134	SHERIDAN BUILDING	305	0.00	0.00	0.00	7,622.20
	535100	MEDICAL SUPPLIES	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	1,413.92
	535100	MEDICAL SUPPLIES	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	1,782.64
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	1,251.30
	535100	MEDICAL SUPPLIES	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	642.80
	535100	MEDICAL SUPPLIES	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	8.60
	535100	MEDICAL SUPPLIES	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	1,397.50
	535100	MEDICAL SUPPLIES	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	8.36
	535100	MEDICAL SUPPLIES	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	29,468.62
	535100	MEDICAL SUPPLIES	26.99O	25050129	STATE BUILDING	402	772.78	772.78	7,592.12	39,472.66
	535100	MEDICAL SUPPLIES	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	56,696.41
	535100	MEDICAL SUPPLIES	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	58,621.97
	535100	MEDICAL SUPPLIES	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	9,754.50
	535100	MEDICAL SUPPLIES	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	7,097.83
	535100	MEDICAL SUPPLIES	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	41,765.60
	535100	MEDICAL SUPPLIES	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	25,340.48
	535100	MEDICAL SUPPLIES	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	404,761.39
	535100	MEDICAL SUPPLIES	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	2,790,137.24
	535100	MEDICAL SUPPLIES	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	24,039.22
	535100	MEDICAL SUPPLIES	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	11,747.16
	535100	MEDICAL SUPPLIES	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	1,199.30
	535100	MEDICAL SUPPLIES	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	4,489.19
	535100	MEDICAL SUPPLIES	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	33,612.61
	535100	MEDICAL SUPPLIES	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	27,242.50
	535100	MEDICAL SUPPLIES	26.99O	25050129	STATE BUILDING	412	0.00	0.00	16.73	5,759.15
	535100	MEDICAL SUPPLIES	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	9,949.45
	535100	MEDICAL SUPPLIES	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	47,684.53
	535100	MEDICAL SUPPLIES	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	30,860.81
	535100	MEDICAL SUPPLIES	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	213.68	2,528.39
	535100	MEDICAL SUPPLIES	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	453.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	932.20
	535100	MEDICAL SUPPLIES	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	1,035.00
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	413	187.88	187.88	2,412.83	2,412.83
	535100	MEDICAL SUPPLIES	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	33,425.23
	535100	MEDICAL SUPPLIES	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	160.77	21,734.79
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	414	389.63	389.63	3,796.34	3,796.34
	535100	MEDICAL SUPPLIES	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	5,090.79
	535100	MEDICAL SUPPLIES	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	68,493.44
	535100	MEDICAL SUPPLIES	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	26,472.39
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	415	0.00	0.00	103.84	103.84
	535100	MEDICAL SUPPLIES	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	47,507.23
	535100	MEDICAL SUPPLIES	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	894.08	36,084.15
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	416	852.21	852.21	10,971.41	10,971.41
	535100	MEDICAL SUPPLIES	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	54,261.28
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	418	1,216.27	1,216.27	11,704.75	54,365.64
	535100	MEDICAL SUPPLIES	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	47,099.10
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	420	531.89	531.89	5,794.86	31,036.14
	535100	MEDICAL SUPPLIES	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	1,486.62
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	117.30
	535100	MEDICAL SUPPLIES	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	563,664.92
	535100	MEDICAL SUPPLIES	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	108,291.14
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	422	1,432.03	1,432.03	13,323.28	71,835.18
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	0.00	4.30
	535100	MEDICAL SUPPLIES	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	73,832.67
	535100	MEDICAL SUPPLIES	26.99O	25050131	SOLAR COTTAGES	424	661.47	661.47	8,397.85	88,833.48
	535100	MEDICAL SUPPLIES	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	16.72
	535100	MEDICAL SUPPLIES	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	29,513.71
	535100	MEDICAL SUPPLIES	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	226,330.39
	535100	MEDICAL SUPPLIES	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	448.20
	535100	MEDICAL SUPPLIES	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	184.30
	535100	MEDICAL SUPPLIES	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	317,299.35
	535100	MEDICAL SUPPLIES	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	2,268,887.21
	535100	MEDICAL SUPPLIES	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,349.73
	535100	MEDICAL SUPPLIES	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	109.94
	535100	MEDICAL SUPPLIES	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	313.28
	535100	MEDICAL SUPPLIES	26.99O	25050050	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	85.67
	535100	MEDICAL SUPPLIES	26.99O	25050050	ADJUNCTIVE THERAPIES	447	0.00	0.00	0.00	30.60
	535100	MEDICAL SUPPLIES	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	16.37
	535100	MEDICAL SUPPLIES	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	62,855.58

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	535100	MEDICAL SUPPLIES	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	1,242,407.54
	535100	MEDICAL SUPPLIES	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	15,753.02
	535100	MEDICAL SUPPLIES	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	414,221.09
	535100	MEDICAL SUPPLIES	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	52,194.39
	535100	MEDICAL SUPPLIES	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	132,802.80
	535100	MEDICAL SUPPLIES	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	510,290.22
	535100	MEDICAL SUPPLIES	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	1,062,483.41
	535100	MEDICAL SUPPLIES	26.99O	25110210	SOCIAL SERVICES	485	0.00	0.00	0.00	900.00
	535100	MEDICAL SUPPLIES	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	4.64
	535100	MEDICAL SUPPLIES	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	3,148,142.60
	535100	MEDICAL SUPPLIES	26.99N	25050005	BSDC UNIT 1	516	0.00	0.00	0.00	1,264,988.57
	535100	MEDICAL SUPPLIES	26.99O	25080035	WARD32C PSYCH CONTINUED	530	0.00	0.00	0.00	21,160.83
	535100	MEDICAL SUPPLIES	26.99O	25110191	SUB-ADMINISTRATION	531	0.00	0.00	0.00	13,288.02
	535100	MEDICAL SUPPLIES	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	16,687.58
	535100	MEDICAL SUPPLIES	26.99O	25080064	ADOLESCENT UNIT 2	531	0.00	0.00	0.00	24,597.61
	535100	MEDICAL SUPPLIES	26.99O	25080042	MHC RESIDENTIAL	532	0.00	0.00	0.00	46,539.73
	535100	MEDICAL SUPPLIES	26.99O	25080016	WARD 34A PSYCH ACUTE	535	0.00	0.00	0.00	45.00
	535100	MEDICAL SUPPLIES	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	463,388.95
	535100	MEDICAL SUPPLIES	26.99O	25080037	WARD 34C PSYCH CONT CARE	536	0.00	0.00	0.00	60.00
	535100	MEDICAL SUPPLIES	26.99O	25080038	WARD36C PSYCH CONT CARE	538	0.00	0.00	0.00	108.13
	535100	MEDICAL SUPPLIES	26.99O	25080042	MHC RESIDENTIAL	539	0.00	0.00	0.00	255,637.45
	535100	MEDICAL SUPPLIES	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	157,397.92
	535100	MEDICAL SUPPLIES	26.99O	25050028	DIAGNOSTIC AND EVALUATION UNIT	542	0.00	0.00	0.00	2,838.10
	535100	MEDICAL SUPPLIES	26.99O	25050081	MEDICAL STAFF	601	0.00	0.00	0.00	172.12
	535100	MEDICAL SUPPLIES	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	1,778.02	1,778.02
	535100	MEDICAL SUPPLIES	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	47.00
	535100	MEDICAL SUPPLIES	26.99O	25110162	FOOD SERVICE	780	0.00	0.00	0.00	4.49
	535100	MEDICAL SUPPLIES	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	60,964.31-
	535100	MEDICAL SUPPLIES	26.99O	25110283	PHARMACY	821	0.00	0.00	0.00	117,199.18-
	535100	MEDICAL SUPPLIES	26.99O	25110126	INDIGENT DRUGS	822	0.00	0.00	0.00	1,037,745.93
	535100	MEDICAL SUPPLIES	26.99O	25110275	INDIGENT DRUGS	822	.42-	.42-	2,595.54-	159,639.17-
	535100	MEDICAL SUPPLIES	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	368.35
	535100	MEDICAL SUPPLIES		25050120	TRANSITIONING	850	0.00	0.00	0.00	1,357.20
	535100	MEDICAL SUPPLIES	26.99O	25080119	INVENTORY	981	0.00	0.00	0.00	14,229.78
	535100	MEDICAL SUPPLIES	26.99O	25050068	STOREROOM INVENTORY	981	0.00	0.00	0.00	11,981.15
	535100	MEDICAL SUPPLIES	26.99O	25110281	STOREROOM INVENTORY	981	0.00	0.00	0.00	1,292.60
	535100	MEDICAL SUPPLIES	26.99O	25110181	STOREROOM INVENTORY	982	0.00	0.00	0.00	51,484.30-
	535100	MEDICAL SUPPLIES	26.99O	25080119	INVENTORY	982	0.00	0.00	0.00	284,855.11

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	535100	MEDICAL SUPPLIES	26.99O	25050068	STOREROOM INVENTORY	982	0.00	0.00	0.00	651,245.46
	535100	MEDICAL SUPPLIES	26.99O	25210103	STOREROOM INVENTROY	982	0.00	0.00	0.00	146,488.28
	535100	MEDICAL SUPPLIES	26.99O	25110281	STOREROOM INVENTORY	982	0.00	0.00	0.00	1,405,511.47-
	535100	MEDICAL SUPPLIES	26.99O	25110181	STOREROOM INVENTORY	983	0.00	0.00	0.00	33.66
	535100	MEDICAL SUPPLIES	26.99O	25050068	STOREROOM INVENTORY	983	0.00	0.00	0.00	9,621.36
	535100	MEDICAL SUPPLIES	26.99O	25080119	INVENTORY	984	0.00	0.00	0.00	91.92
							6,043.74	6,043.74	78,417.02	18,767,983.97
	535101	MEDICAL SERVICES	26.99O	25110200	MEDICAL STAFF		0.00	0.00	0.00	424.07
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050012	UNIT II		0.00	0.00	0.00	83.22
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050019	UNIT III		0.00	0.00	0.00	1,800.18
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050044	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	1,994.22
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050068	STOREROOM INVENTORY		0.00	0.00	0.00	21,756.00
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	98.00
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	3.10
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	15.39
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	87.83
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	185.27
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	15.39
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	139.11
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	20.07
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080064	ADOLESCENT UNIT 2		0.00	0.00	0.00	20.07
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080096	MH CENTER OUTREACH		0.00	0.00	0.00	98.65
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080099	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	27.55
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080119	INVENTORY		0.00	0.00	0.00	5,996.45
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	67.50
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080129	PHARMACY		0.00	0.00	0.00	218.35
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	97.10
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	833.77
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110151	SPECIAL MEDICAL SERVI		0.00	0.00	0.00	2,566.10
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	21.24
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110171	PHYSICAL PLANT		0.00	0.00	0.00	34.90
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110181	STOREROOM INVENTORY		0.00	0.00	0.00	3,106.47-
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	155.01
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	32,715.06
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110195	PHARMACY		0.00	0.00	0.00	17.00
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	479.19
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	20.41
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25210024	EXTENDED INPATIENT CARE		0.00	0.00	0.00	293.35
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050174	BSDC CARES ACT FEDERAL		0.00	0.00	25,648.87	25,648.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	55.63
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	14,112.73
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	10,927.68
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	1,438.69
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	832.01
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	557.93
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050130	KENNEDY BUILDING	108	0.00	0.00	0.00	491.13
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	22.28
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	36.47	636.61
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	0.00	11.54
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	.16
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110282	SUB-ADMINISTRATION	111	0.00	0.00	0.00	.94
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	1,014.65
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080162	HRC ADMINISTRATION	122	0.00	0.00	0.00	51.33
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110274	LRC ADMINISTRATION	151	0.00	0.00	0.00	898.44
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110282	SUB-ADMINISTRATION	154	0.00	0.00	0.00	168.45
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110274	LRC ADMINISTRATION	154	0.00	0.00	0.00	19.88
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110191	SUB-ADMINISTRATION	161	0.00	0.00	0.00	105.00
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080126	PROGRAM SUPERVISION AND S	161	0.00	0.00	4.04	2,815.44
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110215	STAFF DEVELOPMENT	163	0.00	0.00	0.00	1,382.60
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	2,119.85
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050061	PHYSICAL PLANT	165	0.00	0.00	712.98	1,548.34
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	165.77
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	21.34	266.41
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050072	PATIENT SERVICES	185	0.00	0.00	0.00	11.45
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080129	PHARMACY	191	0.00	0.00	0.00	46.24
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080099	SPECIAL MEDICAL SERVICES	192	0.00	0.00	0.00	8,994.20
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF	201	2,832.75	2,832.75	8,289.64	50,287.87
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	808.56
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	718.70	29,813.67
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050044	SPECIAL MEDICAL SERVICES	217	0.00	0.00	0.00	15,544.63
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF	217	22.97	22.97	4,290.71	61,626.81
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050075	SUB-ADMINISTRATION	221	0.00	0.00	0.00	12,198.83
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF	221	669.30	669.30	1,279.58	25,146.59
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	2,410.41
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	198.62	7,718.59
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	9,619.99
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080016	WARD 34A PSYCH ACUTE	235	0.00	0.00	0.00	1.69
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080037	WARD 34C PSYCH CONT CARE	236	0.00	0.00	0.00	15.18

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	535101	MEDICAL SUPPLIES-OTHER	26.99O	25210111	SUB-ADMINISTRATION	241	0.00	0.00	0.00	154.03
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25210010	SHORT TERM INPATIENT CARE	242	0.00	0.00	0.00	124.00
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25210033	STRUCT/SUPP EXTENDED CARE	245	0.00	0.00	0.00	336.92
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	185.13
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25210033	STRUCT/SUPP EXTENDED CARE	246	0.00	0.00	0.00	485.37
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	210.26	792.61
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25210024	EXTENDED INPATIENT CARE	248	0.00	0.00	0.00	31.45
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110151	SPECIAL MEDICAL SERVI	250	0.00	0.00	0.00	850.00
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110151	SPECIAL MEDICAL SERVI	260	0.00	0.00	0.00	3,293.88
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110276	SPECIAL MEDICAL SERVICES	260	0.00	0.00	0.00	14,982.18
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110151	SPECIAL MEDICAL SERVI	270	0.00	0.00	0.00	449.52
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110276	SPECIAL MEDICAL SERVICES	270	0.00	0.00	0.00	48.47
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	330.69
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25210078	SPECIAL MEDICAL SERVICES	284	0.00	0.00	0.00	116.67
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25210078	SPECIAL MEDICAL SERVICES	285	0.00	0.00	0.00	73.35
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050044	SPECIAL MEDICAL SERVICES	290	0.00	0.00	0.00	3,878.72
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	3,385.44	47,423.41
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050050	ADJUNCTIVE THERAPIES	291	0.00	0.00	0.00	1,327.66
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	3,341.74	14,747.54
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	873.64
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050134	SHERIDAN BUILDING	301	0.00	0.00	0.00	92.20
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	1,975.03
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	9,557.45
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050134	SHERIDAN BUILDING	305	0.00	0.00	0.00	2,729.09
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	152.88
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	2,610.49
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	438.64
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	1.08
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	827.64
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	824.82
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	3,371.44
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	1,335.60
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	25,088.42
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050129	STATE BUILDING	402	91.70	91.70	4,172.21	20,085.08
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	15,352.61
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050129	STATE BUILDING	404	0.00	0.00	11.02	5,159.87
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	15,279.86
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	3,542.74
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	36,102.30

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	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	10,816.21
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050075	SUB-ADMINISTRATION	410	0.00	0.00	0.00	65.55
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	16,817.73
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	97,474.96
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	18,055.43
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	5,671.13
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	5,822.38
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	5,784.27
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	74,456.78
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	20,465.37
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	10,163.00
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	21,078.25
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	45,755.03
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	11,667.48
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	241.17	3,375.62
	535101	MEDICAL SUPPLIES OTHER	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	829.61
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	4,897.38
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	2,601.35
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050131	SOLAR COTTAGES	413	90.93	90.93	2,074.23	2,074.23
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110205	PSYCHOLOGY SERVICES	414	0.00	0.00	0.00	10.56
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	43,154.94
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	305.68	24,327.14
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050131	SOLAR COTTAGES	414	307.05	307.05	3,918.39	3,918.39
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	69,058.77
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080083	BLDG 3-AFTER CARE	415	0.00	0.00	0.00	74.90
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	65,726.10
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	34,264.54
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050131	SOLAR COTTAGES	415	81.53	81.53	81.53	81.53
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	35,041.09
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	136.28	21,824.50
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050131	SOLAR COTTAGES	416	47.34	47.34	2,524.26	2,524.26
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080096	MH CENTER OUTREACH	417	0.00	0.00	0.00	15.00
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	26.18	75,572.41
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050131	SOLAR COTTAGES	418	466.14	466.14	9,072.87	54,165.54
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	86,909.58
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050131	SOLAR COTTAGES	420	587.84	587.84	7,852.26	51,926.83
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	1,599.89
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	3,379.37
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	41,115.10

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	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	101,583.24
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050131	SOLAR COTTAGES	422	1,043.76	1,043.76	19,116.84	73,640.88
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	57,740.96
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050131	SOLAR COTTAGES	424	1,048.37	1,048.37	7,540.12	38,368.90
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050050	ADJUNCTIVE THERAPIES	430	0.00	0.00	0.00	81.10
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	13.74
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	1,743.13
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	5,477.11
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	2,093.35
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	311.37
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	17,394.97
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	77,779.83
	535101	MEDICAL SUPPILES-OTHER	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,856.45
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	585.06
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	478.94	7,764.11
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050050	ADJUNCTIVE THERAPIES	446	20.80	20.80	20.80	1,163.98
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050050	ADJUNCTIVE THERAPIES	447	0.00	0.00	101.00	1,334.37
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050050	ADJUNCTIVE THERAPIES	449	0.00	0.00	31.80	686.55
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	18.19	2,483.39
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	482.95
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	80,914.41
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	6,447.75
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	23,844.83
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	1,026.07
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	7,377.66
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	13,912.03
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	29,787.56
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	128.04
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050007	UNIT I	515	0.00	0.00	0.00	2,880.66
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	419,889.46
	535101	MEDICAL SUPPLIES-OTHER	26.99N	25050005	BSDC UNIT 1	516	0.00	0.00	0.00	21,023.49
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050012	UNIT II	525	0.00	0.00	0.00	307.38
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050012	UNIT II	526	0.00	0.00	0.00	311.88
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050019	UNIT III	526	0.00	0.00	0.00	111.35
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050019	UNIT III	531	0.00	0.00	0.00	4.80
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	1,791.59
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080064	ADOLESCENT UNIT 2	531	0.00	0.00	0.00	10,280.29
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050019	UNIT III	535	0.00	0.00	0.00	53.57
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	50,827.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080042	MHC RESIDENTIAL	539	0.00	0.00	0.00	15.00
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	6,373.72
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110274	LRC ADMINISTRATION	720	0.00	0.00	0.00	4.88
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	1,819.75
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080064	ADOLESCENT UNIT 2	721	0.00	0.00	147.48	147.48
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080064	ADOLESCENT UNIT 2	722	0.00	0.00	0.00	5.08
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	43,647.49
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	197.90	1,761.55
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	84.45
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	1,386.98
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	574.56	688.67
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110162	FOOD SERVICE	780	0.00	0.00	0.00	26.58
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	13.66	32.28
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	34.21	855.06
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110171	PHYSICAL PLANT	811	0.00	0.00	0.00	46.45
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	88.63
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	72.57
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050054	FOOD SERVICE	813	0.00	0.00	0.00	9.49
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	825.61
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	50.13
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	168.59
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110283	PHARMACY	821	0.00	0.00	0.00	6,078.76
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110274	LRC ADMINISTRATION	830	0.00	0.00	0.00	66.93
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	803.21
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050108	ADMINISTRATION	833	0.00	0.00	0.00	127.73
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	35.13	1,515.75
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	85.62	317.53
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110274	LRC ADMINISTRATION	843	0.00	0.00	27.18	5,873.72
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	31.51
	535101	MEDICAL SUPPLIES-OTHER		25050120	TRANSITIONING	850	0.00	0.00	0.00	2,832.01
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	404.93
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080115	HOUSEKEEPING SERVICE	855	0.00	0.00	0.00	3,570.52
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	0.00	70.58
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110181	STOREROOM INVENTORY	981	0.00	0.00	0.00	8,095.44
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080119	INVENTORY	981	0.00	0.00	21.45-	904.76
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050068	STOREROOM INVENTORY	981	0.00	0.00	0.00	87,344.32
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110281	STOREROOM INVENTORY	981	0.00	0.00	0.00	79,129.20-
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080119	INVENTORY	982	0.00	0.00	0.00	456.42
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050068	STOREROOM INVENTORY	982	0.00	0.00	0.00	2,739.69-

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	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110281	STOREROOM INVENTORY	982	0.00	0.00	0.00	1,525.12
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080119	INVENTORY	983	0.00	0.00	0.00	482.15
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050068	STOREROOM INVENTORY	983	0.00	0.00	0.00	5,303.25
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25110281	STOREROOM INVENTORY	983	0.00	0.00	0.00	172.50
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25080119	INVENTORY	984	0.00	0.00	0.00	14.88
							7,310.48	7,310.48	106,956.45	2,730,048.45
	537100	LABORATORY SUP EXP	26.99O	25080129	PHARMACY		0.00	0.00	0.00	130.50
	537100	LABORATORY SUP EXP	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	70.69
	537100	LABORATORY SUP EXP	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	296.88
	537100	LABORATORY SUP EXP	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	66.79
	537100	LABORATORY SUP EXP	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	40.11
	537100	LABORATORY SUP EXP	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	80.21
	537100	LABORATORY SUP EXP	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	4,762.00
	537100	LABORATORY SUP EXP	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	83.15
	537100	LABORATORY SUP EXP	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	120.32
	537100	LABORATORY SUP EXP	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	141.76
	537100	LABORATORY SUP EXP	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	62.64
	537100	LABORATORY SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	447	0.00	0.00	0.00	54.55
							0.00	0.00	0.00	5,909.60
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	91.08
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	177.24
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	180.75
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050064	HOUSEKEEPING SERVICE		0.00	0.00	0.00	24.44
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050068	STOREROOM INVENTORY		0.00	0.00	0.00	3,611.56-
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	8,468.87
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	1,571.30
	538100	VEHICLE & EQUIP SUP EXP	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	20.90
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	60.98
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	1,295.00
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	228.12
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	127.57
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	33.89
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	116.02
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	89.87
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	102.86
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	93.29
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	30.82
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	348.83
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	6,147.40

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	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	11,091.37
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	701.32
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	6,816.02
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	41.76
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	786,573.90
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25110171	PHYSICAL PLANT	811	0.00	0.00	0.00	503.38
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	3,929.63
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25110186	PATIENT SERVICES	814	0.00	0.00	0.00	8,434.74
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	4,283.21
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25110167	LAUNDRY SERVICE	847	0.00	0.00	0.00	33.85
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	39.99
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050068	STOREROOM INVENTORY	983	0.00	0.00	0.00	4,414.73-
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050068	STOREROOM INVENTORY	985	0.00	0.00	0.00	30,964.10
							0.00	0.00	0.00	864,596.21
	539101	COST ALLOCATION OVERHEAD	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	4,762.20-
	539101	COST ALLOCATION OVERHEAD	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	40.00-
	539101	COST ALLOCATION OVERHEAD	26.99O	25600019	GENERAL OPS		0.00	0.00	123.10-	212.50-
							0.00	0.00	123.10-	5,014.70-
	539300	THIRD PARTY REIMB	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	15.00-
	539300	THIRD PARTY REIMB	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	100.60-
	539300	THIRD PARTY REIMB	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	747.12-
							0.00	0.00	0.00	862.72-
	539500	PURCHASING CARD SUSPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	541100	ACCTG & AUDITING SERVICES	26.99K	25980028	INDIRECT COSTS		0.00	0.00	0.00	53,107.57
	541100	ACCTG & AUDITING SERVICES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	233,898.66	331,638.54
	541100	ACCTG & AUDITING SERVICES	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	312,837.78	416,681.19
	541100	ACCTG & AUDITING SERVICES	26.99O	25080162	HRC ADMINISTRATION	818	0.00	0.00	0.00	17,798.82
							0.00	0.00	546,736.44	819,226.12
	541200	PURCHASING ASSESSMENT	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	16,208.85	16,208.85
	541200	PURCHASING ASSESSMENT	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	21,679.21	21,679.21
	541200	PURCHASING ASSESSMENT	26.99O	25080162	HRC ADMINISTRATION	818	0.00	0.00	3,490.55	3,490.55
							0.00	0.00	41,378.61	41,378.61
	541400	HRMS ASSESSMENT	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	51,427.04
	541400	HRMS ASSESSMENT	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	60,382.24
	541400	HRMS ASSESSMENT	26.99O	25080162	HRC ADMINISTRATION	818	0.00	0.00	0.00	9,365.09
	541400	HRMS ASSESSMENT	26.99O	25080162	HRC ADMINISTRATION	868	0.00	0.00	0.00	1,069.32
							0.00	0.00	0.00	122,243.69
	541500	LEGAL SERVICES EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	369,351.04-

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	541500	LEGAL SERVICES EXPENSE	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	360.00
	541500	LEGAL SERVICES EXPENSE	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	475.00
	541500	LEGAL SERVICES EXPENSE	26.99O	25080083	BLDG 3-AFTER CARE		0.00	0.00	0.00	992.90
	541500	LEGAL SERVICES EXPENSE	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	3,493.75
	541500	LEGAL SERVICES EXPENSE	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	16,559.00
	541500	LEGAL SERVICES EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	1,494,153.67
	541500	LEGAL SERVICES EXPENSE	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	11,147.50
	541500	LEGAL SERVICES EXPENSE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	16,133.11
	541500	LEGAL SERVICES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	740.50
	541500	LEGAL SERVICES EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	170.00
	541500	LEGAL SERVICES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	43.50
	541500	LEGAL SERVICES EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	44.58
	541500	LEGAL SERVICES EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	120.00
	541500	LEGAL SERVICES EXPENSE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	1,500.00
	541500	LEGAL SERVICES EXPENSE	26.99O	25080037	WARD 34C PSYCH CONT CARE	536	0.00	0.00	0.00	675.00
	541500	LEGAL SERVICES EXPENSE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	1,177,362.47
	541600	GROSS PROCEEDS LEGAL EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	500.00
	541600	GROSS PROCEEDS LEGAL EXP	26.99O	25050129	STATE BUILDING	402	3,360.00	3,360.00	3,360.00	3,360.00
							3,360.00	3,360.00	3,360.00	3,860.00
	541700	LEGAL RELATED EXPENSE	26.99O	25050088	SOCIAL SERVICES		0.00	0.00	0.00	211.50
	541700	LEGAL RELATED EXPENSE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	61.12
	541700	LEGAL RELATED EXPENSE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	43.00
	541700	LEGAL RELATED EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	122,125.43
	541700	LEGAL RELATED EXPENSE	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	0.00	42.29
	541700	LEGAL RELATED EXPENSE	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	130.00
	541700	LEGAL RELATED EXPENSE	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	69.00
	541700	LEGAL RELATED EXPENSE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	20.16
	541700	LEGAL RELATED EXPENSE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	44.12
	541700	LEGAL RELATED EXPENSE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	20.38
	541700	LEGAL RELATED EXPENSE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	1,436.96
	541700	LEGAL RELATED EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	613.08
	541700	LEGAL RELATED EXPENSE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	529.95
	541700	LEGAL RELATED EXPENSE	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	363.78
	541700	LEGAL RELATED EXPENSE	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	20.34
	541700	LEGAL RELATED EXPENSE	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	15.38
	541700	LEGAL RELATED EXPENSE	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	397.19
	541700	LEGAL RELATED EXPENSE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	20.16
	541700	LEGAL RELATED EXPENSE	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	20.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	50.00
	541700	LEGAL RELATED EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	38.12
	541700	LEGAL RELATED EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	121.14
	541700	LEGAL RELATED EXPENSE	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	91.06
	541700	LEGAL RELATED EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	70.22
	541700	LEGAL RELATED EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	59.75
	541700	LEGAL RELATED EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	110.00
	541700	LEGAL RELATED EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	43.00
	541700	LEGAL RELATED EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	25.00
	541700	LEGAL RELATED EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	125.00
	541700	LEGAL RELATED EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	544.85
	541700	LEGAL RELATED EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	150.00
	541700	LEGAL RELATED EXPENSE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	199.58
							0.00	0.00	0.00	127,811.90
	541800	LEGAL EXP-EMPLOYEE REIMBU	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	1,239.26
	541800	LEGAL EXP-EMPLOYEE REIMBU	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	1,339.26
	541900	SETTLEMENTS	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	149.08
	541900	SETTLEMENTS	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	3,521.58
	541900	SETTLEMENTS	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	493.00
	541900	SETTLEMENTS	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	30.94
	541900	SETTLEMENTS	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	315.18
	541900	SETTLEMENTS	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	24.40
	541900	SETTLEMENTS	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	56.00
	541900	SETTLEMENTS	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	1,450.00
	541900	SETTLEMENTS	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	1,568.00
	541900	SETTLEMENTS	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	524.00
	541900	SETTLEMENTS	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	23,132.18
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	1,122.51
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	5,284.44
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	50,617.03
	542100	SOS TEMP SERV - PERSONNEL	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	31,566.88
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	4,605.07
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	21,721.21
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	33,914.12
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	770.24	64,173.41
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	2,680.00
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	3,022.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	3,896.26
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	17,039.36
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	1,462.15
	542100	SOS TEMP SERV - PERSONNEL	26.99O	25110171	PHYSICAL PLANT	811	0.00	0.00	0.00	8,229.74
							0.00	0.00	770.24	249,334.64
	542200	TEMP SERV - OUTSIDE	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	8,123.41
	542200	TEMP SERV - OUTSIDE	26.99O	25080016	WARD 34A PSYCH ACUTE		0.00	0.00	0.00	18,292.18
	542200	TEMP SERV - OUTSIDE	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	1,364.69
	542200	TEMP SERV - OUTSIDE	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	7,252.56
	542200	TEMP SERV - OUTSIDE	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	24,665.94
	542200	TEMP SERV - OUTSIDE	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	12,282.10
	542200	TEMP SERV - OUTSIDE	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	10,302.00
	542200	TEMP SERV - OUTSIDE	26.99O	25110176	HOUSEKEEPING SERVICE		0.00	0.00	0.00	1,088.55
	542200	TEMP SERV - OUTSIDE	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	260,504.07
	542200	TEMP SERV - OUTSIDE	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	1,654.90
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	24,531.18
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110246	ADMINISTRATION	117	0.00	0.00	0.00	25,592.36
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25080036	WARD33C PSYCH CONT CARE	234	0.00	0.00	0.00	90,497.56
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25080016	WARD 34A PSYCH ACUTE	235	0.00	0.00	0.00	2,872.04
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25080037	WARD 34C PSYCH CONT CARE	236	0.00	0.00	0.00	4,806.23
	542200	TEMP SERV - OUTSIDE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	3,360.00
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	391,444.45
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	3,043.19
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	15,899.85
	542200	TEMP SERV - OUTSIDE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	217,308.42
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	358,749.66
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	2,708.63
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110176	HOUSEKEEPING SERVICE	448	0.00	0.00	0.00	797.04
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110280	HOUSEKEEPING SERVICE	448	0.00	0.00	0.00	1,001.10
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	189.75
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110176	HOUSEKEEPING SERVICE	458	0.00	0.00	0.00	326.03
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	209,032.29
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	129,429.05
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110176	HOUSEKEEPING SERVICE	488	0.00	0.00	0.00	3,709.06
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110280	HOUSEKEEPING SERVICE	488	0.00	0.00	0.00	9,372.00
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	1,015,595.71
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25080036	WARD33C PSYCH CONT CARE	534	0.00	0.00	0.00	781.26
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25080016	WARD 34A PSYCH ACUTE	535	0.00	0.00	0.00	396.15
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25080037	WARD 34C PSYCH CONT CARE	536	0.00	0.00	0.00	594.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25080017	WARD36A PSYCH ACUTE	537	0.00	0.00	0.00	67.52
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25080038	WARD36C PSYCH CONT CARE	538	0.00	0.00	0.00	607.64
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	1,750.17
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	13,383.20
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110246	ADMINISTRATION	850	0.00	0.00	0.00	6,331.50
	542200	SOS TEMP SERV - OUTSIDE	26.99O	25110246	ADMINISTRATION	860	0.00	0.00	0.00	944.79
							0.00	0.00	0.00	2,880,652.44
	542201	CONTRSVS-TEMP HELP	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	1,683.51
	542201	CONTRSVS-TEMP HELP	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	1,683.51
	542201	CONTRSVS-TEMP HELP	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	23,818.23
							0.00	0.00	0.00	27,185.25
	542500	ENG & ARCH SERVICES	26.99O	25050061	PHYSICAL PLANT		0.00	0.00	0.00	6,645.66
	542500	ENG & ARCH SERVICES	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	14,676.30
	542500	ENG & ARCH SERVICES	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	3,046.80
	542500	ENG & ARCH SERVICES	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	1,602.58
	542500	ENG & ARCH SERVICES	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	37,287.99
	542500	ENG & ARCH SERVICES	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	73,212.21
	542500	ENG & ARCH SERVICES	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	18,875.00
							0.00	0.00	0.00	155,346.54
	543100	IT CONSULTING-APPLICATIONS	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	922.00-
	543100	IT CONSULTING-APPLICATIONS	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	7,196.88
	543100	IT CONSULTING-APPLICATIONS	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	10,000.00
	543100	IT CONSULTING-APPLICATION	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	1,800.00
	543100	IT CONSULTING-APPLICATION	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	18,592.56
	543100	IT CONSULTING-APPLICATION	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	0.00	71.25
	543100	IT CONSULTING-APPLICATION	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	32,980.85
	543100	IT CONSULTING-APPLICATIONS	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	9,229.56
	543100	IT CONSULTING-APPLICATIONS	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	433.00
	543100	IT CONSULTING-APPLICATION	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	210.00
	543100	IT CONSULTING-APPLICATION	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	2,922.00
	543100	IT CONSULTING-APPLICATI	26.99O	25050061	PHYSICAL PLANT	840	0.00	0.00	0.00	12,812.64
	543100	IT CONSULTING-APPLICATIONS	26.99O	25110276	SPECIAL MEDICAL SERVICES	860	0.00	0.00	0.00	12,144.22
	543100	IT CONSULTING-APPLICATION	26.99O	25080162	HRC ADMINISTRATION	863	0.00	0.00	0.00	1,200.00
	543100	IT CONSULTING-APPLICATION	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	0.00	103.20
							0.00	0.00	0.00	108,774.16
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	901.55-
	543200	IT CONSULTING-HW/SW SUPP	26.99M	25600040	IST GENERAL OPS		0.00	0.00	0.00	11,744.96
	543200	IT CONSULTING-HW/SW SUPP	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	1,115.06
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	5,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25110274	LRC ADMINISTRATION	152	0.00	0.00	0.00	57.45
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	368.89
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	106.63
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	106.63
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	93.60
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	3,841.69
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	520.20
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	3,000.76
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	2,999.88
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	1,191.04
	543200	IT CONSULTING-HW/SW SUP	26.99O	25110282	SUB-ADMINISTRATION	531	0.00	0.00	0.00	231.51
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25110274	LRC ADMINISTRATION	720	0.00	0.00	0.00	45.00
	543200	IT CONSULTING-HW/SW SUP	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	85.80
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	2,771.00
	543200	IT CONSULTING-HW/SW SUPP	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	29,724.35
	543200	IT CONSULTING-HW/SW SUP	26.99O	25050061	PHYSICAL PLANT	840	0.00	0.00	0.00	212,885.63
	543200	IT CONSULTING-HW/SW SUP	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	135,367.94
							0.00	0.00	0.00	410,356.47
	543300	IT CONSULTING-OTHER	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	543500	MGT CONSULTANT SERVICES	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	9,810.00
	543500	MGT CONSULTANT SERVICES	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	35,059.73
	543500	MGT CONSULTANT SERVICES	26.99N	25280160	OLMSTEAD GRANT		0.00	0.00	0.00	58,516.79
	543500	MGT CONSULTANT SERVICES	26.99O	25280162	GROUP HOME LOAN FUND		0.00	0.00	0.00	300,995.00
	543500	MGT CONSULTANT SERVICES	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	40,178.13
	543500	MGT CONSULTANT SERVICES	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	4,420.00
	543500	MGT CONSULTANT SERVICES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	1,500.00	590,932.93
	543500	MGT CONSULTANT SERVICES	26.99O	25110274	LRC ADMINISTRATION	111	7,573.00	7,573.00	7,573.00	69,531.16
	543500	MGT CONSULTANT SERVICES	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	1,226,807.47
	543500	MGT CONSULTANT SERVICES	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	290.00
	543500	MGT CONSULTANT SERVICES	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	29,000.00
	543500	MGT CONSULTANT SERVICES	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	2,376.00
	543500	MGT CONSULTANT SERVICES	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	2,757.25
	543500	MGT CONSULTANT SERVICES	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	2,000.00
							7,573.00	7,573.00	9,073.00	2,372,674.46
	543600	MEDICAL CONSULTING	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	347,824.07
	543600	MEDICAL REVIEW CONSULTING	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	1,564,030.09
	543600	MEDICAL REVIEW CONSULTING	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	6,375.00
	543600	MEDICAL REVIEW CONSULTING	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	29.68

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	543600	MEDICAL REVIEW CONSULTING	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	154.63
	543600	MEDICAL REVIEW CONSULTING	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	2,969.00
							0.00	0.00	0.00	1,921,382.47
	544100	PHYSICIAN SERVICES	26.99O	25110200	MEDICAL STAFF		0.00	0.00	0.00	158,298.00
	544100	PHYSICIAN SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE		0.00	0.00	0.00	2,358.18
	544100	PHYSICIAN SERVICES	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	346.00
	544100	PHYSICIAN SERVICES	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	689.00
	544100	PHYSICIAN SERVICES	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	61.00
	544100	PHYSICIAN SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	770.00
	544100	PHYSICIAN SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	569.66
	544100	PHYSICIAN SERVICES	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	216.00
	544100	PHYSICIAN SERVICES	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	60,586.75
	544100	PHYSICIAN SERVICES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	8,653.75
	544100	PHYSICIAN SERVICES	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	1,602.60
	544100	PHYSICIAN SERVICES	26.99O	25080132	MEDICAL STAFF	212	0.00	0.00	0.00	363,501.81
	544100	PHYSICIAN SERVICES	26.99O	25050081	MEDICAL STAFF	212	5,750.00	5,750.00	70,500.00	8,273,488.99
	544100	PHYSICIAN SERVICES	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	8,340.00	168,031.60
	544100	PHYSICIAN SERVICES	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	214.80
	544100	PHYSICIAN SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE	235	0.00	0.00	0.00	644.00
	544100	PHYSICIAN SERVICES	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	232,166.81
	544100	PHYSICIAN SERVICES	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	962.83
	544100	PHYSICIAN SERVICES	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	26,125.00
	544100	PHYSICIAN SERVICES	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	100,450.17
	544100	PHYSICIAN SERVICES	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	205,651.56
	544100	PHYSICIAN SERVICES	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	51.48
	544100	PHYSICIAN SERVICES	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	26,261.30
	544100	PHYSICIAN SERVICES	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	624.10
	544100	PHYSICIAN SERVICES	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	15,559.46
	544100	PHYSICIAN SERVICES	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	125,801.64
	544100	PHYSICIAN SERVICES	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	108,710.37
	544100	PHYSICIAN SERVICES	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	1,607.40
	544100	PHYSICIAN SERVICES	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	16,629.67
	544100	PHYSICIAN SERVICES	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	11,018.65
	544100	PHYSICIAN SERVICES	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	10,026.83
	544100	PHYSICIAN SERVICES	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	23,046.84
	544100	PHYSICIAN SERVICES	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	11,204.32
	544100	PHYSICIAN SERVICES	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	1,605.57
	544100	PHYSICIAN SERVICES	26.99O	25110145	FORENSIC AFTERCARE	519	0.00	0.00	0.00	400.00
	544100	PHYSICIAN SERVICES	26.99O	25080064	ADOLESCENT UNIT 2	531	0.00	0.00	0.00	2,125.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544100	PHYSICIAN SERVICES	26.99O	25080036	WARD33C PSYCH CONT CARE	534	0.00	0.00	0.00	15.00
	544100	PHYSICIAN SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE	535	0.00	0.00	0.00	1,170.05
	544100	PHYSICIAN SERVICES	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	176.72
	544100	PHYSICIAN SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE	536	0.00	0.00	0.00	120.00
	544100	PHYSICIAN SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE	538	0.00	0.00	0.00	1,573.72
	544100	PHYSICIAN SERVICES	26.99O	25080042	MHC RESIDENTIAL	539	0.00	0.00	0.00	577.19
	544100	PHYSICIAN SERVICES		25050120	TRANSITIONING	850	0.00	0.00	0.00	487,877.53
							5,750.00	5,750.00	78,840.00	10,451,571.59
	544101	PHYSICAL THERAPY CONTRACT	26.99O	25050012	UNIT II		0.00	0.00	0.00	36.65
	544101	PHYSICAL THERAPY CONTRACT	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	2,602.92
	544101	PHYSICAL THERAPY CONTRACT	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	157.50
	544101	PHYSICAL THERAPY CONTRACT	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	45.00
	544101	PHYSICAL THERAPY CONTRACT	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	123.75
	544101	PHYSICAL THERAPY CONTRACT	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	258.75
	544101	PHYSICAL THERAPY CONTRACT	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	125.85
	544101	PHYSICAL THERAPY CONTRACT	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	1,152,443.28
	544101	PHYSICAL THERAPY CONTRACT	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	96,883.04
	544101	PHYSICAL THERAPY CONTRACT	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	19.05
	544101	PHYSICAL THERAPY CONTRACT	26.99O	25080064	ADOLESCENT UNIT 2	531	0.00	0.00	0.00	10,417.00
							0.00	0.00	0.00	1,263,112.79
	544102	GLASSES DENTURES APP	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	138.14
	544102	GLASSES DENTURES APP	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	8.66
	544102	GLASSES DENTURES APP	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	30,000.00
	544102	GLASSES DENTURES APP	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	97.50
	544102	GLASSES DENTURES APP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	10,824.93
	544102	GLASSES DENTURES APP	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	303.50
	544102	GLASSES DENTURES APP	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	8,571.73
	544102	GLASSES DENTURES APP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	355.90
	544102	GLASSES DENTURES APP	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	3,559.79
	544102	GLASSES DENTURES APP	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	2,605.52
	544102	GLASSES DENTURES APP	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	277.19
	544102	GLASSES DENTURES APP	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	2,426.91
	544102	GLASSES DENTURES APP	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	2,921.54
	544102	GLASSES DENTURES APP	26.99O	25080064	ADOLESCENT UNIT 2	531	0.00	0.00	0.00	11,155.00
							0.00	0.00	0.00	73,246.31
	544200	NURSING SERVICES	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	2,055.53
	544200	NURSING SERVICES	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	2,760.00
	544200	NURSING SERVICES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	24,000.00
	544200	NURSING SERVICES	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	29,750.00

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	544200	NURSING SERVICES	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	246,370.00
	544200	NURSING SERVICES	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	1,162.94
	544200	NURSING SERVICES	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,008.00
							0.00	0.00	0.00	307,106.47
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110145	FORENSIC AFTERCARE		0.00	0.00	0.00	2,679.60
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110205	PSYCHOLOGY SERVICES		0.00	0.00	0.00	44,964.41
	544300	PSYCHOLOGICAL SERVICES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	3,094.09
	544300	PSYCHOLOGICAL SERVICES	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	511,875.00
	544300	PSYCHOLOGICAL SERVICES	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	54,687.50
	544300	PSYCHOLOGICAL SERVICES	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	319,706.98
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	18,240.00	18,240.00
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110205	PSYCHOLOGY SERVICES	414	0.00	0.00	0.00	188,411.65
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110284	PSYCHOLOGICAL SERVICES	414	0.00	0.00	0.00	182,084.81
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	950.00
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110205	PSYCHOLOGY SERVICES	434	0.00	0.00	0.00	19,527.98
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110284	PSYCHOLOGICAL SERVICES	434	0.00	0.00	0.00	21,382.32
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110205	PSYCHOLOGY SERVICES	444	0.00	0.00	0.00	17,587.97
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110284	PSYCHOLOGICAL SERVICES	444	0.00	0.00	0.00	7,365.17
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110205	PSYCHOLOGY SERVICES	454	0.00	0.00	0.00	22,786.25
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110284	PSYCHOLOGICAL SERVICES	454	0.00	0.00	0.00	20,460.90
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110205	PSYCHOLOGY SERVICES	464	0.00	0.00	0.00	2,398.71
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110284	PSYCHOLOGICAL SERVICES	464	0.00	0.00	0.00	10,460.75
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110205	PSYCHOLOGY SERVICES	474	0.00	0.00	0.00	12,188.75
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110284	PSYCHOLOGICAL SERVICES	474	0.00	0.00	0.00	2,803.06
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110205	PSYCHOLOGY SERVICES	484	0.00	0.00	0.00	197,378.22
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110284	PSYCHOLOGICAL SERVICES	484	0.00	0.00	0.00	230,303.45
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110128	FORENSIC EVALUATION	516	0.00	0.00	0.00	6,363.44
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110145	FORENSIC AFTERCARE	519	0.00	0.00	0.00	12,826.01
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110284	PSYCHOLOGICAL SERVICES	534	0.00	0.00	0.00	3,358.25
							0.00	0.00	18,240.00	1,913,885.27
	544301	PSYCHOLOGY CONSULTANTS	26.99O	25110205	PSYCHOLOGY SERVICES		0.00	0.00	0.00	9,346.52
	544301	PSYCHOLOGY CONSULTANTS	26.99O	25110205	PSYCHOLOGY SERVICES	434	0.00	0.00	0.00	87.69
	544301	PSYCHOLOGY CONSULTANTS	26.99O	25110205	PSYCHOLOGY SERVICES	454	0.00	0.00	0.00	263.10
	544301	PSYCHOLOGY CONSULTANTS	26.99O	25110205	PSYCHOLOGY SERVICES	464	0.00	0.00	0.00	87.69
	544301	PSYCHOLOGY CONSULTANTS	26.99O	25110145	FORENSIC AFTERCARE	519	0.00	0.00	0.00	880.00
							0.00	0.00	0.00	10,665.00
	544400	HOSPITAL SERVICES	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	5,072.06
	544400	HOSPITAL SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE		0.00	0.00	0.00	14,119.25
	544400	HOSPITAL SERVICES	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	601.89

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	544400	HOSPITAL SERVICES	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	1,965.82
	544400	HOSPITAL SERVICES	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	972.20
	544400	HOSPITAL SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	5,292.40
	544400	HOSPITAL SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	7,337.13
	544400	HOSPITAL SERVICES	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	2,707.77
	544400	HOSPITAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	62,165.32
	544400	HOSPITAL SERVICES	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	75.51
	544400	HOSPITAL SERVICES	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	134.24
	544400	HOSPITAL SERVICES	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	58.73
	544400	HOSPITAL SERVICES	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	33.56
	544400	HOSPITAL SERVICES	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	75.51
	544400	HOSPITAL SERVICES	26.99O	25050130	KENNEDY BUILDING	108	0.00	0.00	0.00	25.17
	544400	HOSPITAL SERVICES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	1,245.00
	544400	HOSPITAL SERVICES	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	159.48
	544400	HOSPITAL SERVICES	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	113.00
	544400	HOSPITAL SERVICES	26.99O	25050044	SPECIAL MEDICAL SERVICES	225	0.00	0.00	0.00	268.48
	544400	HOSPITAL SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE	235	0.00	0.00	0.00	130.00
	544400	HOSPITAL SERVICES	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	8.39
	544400	HOSPITAL SERVICES	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	83.90
	544400	HOSPITAL SERVICES	26.99O	25050134	SHERIDAN BUILDING	305	0.00	0.00	0.00	58.73
	544400	HOSPITAL SERVICES	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	16.78
	544400	HOSPITAL SERVICES	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	41.95
	544400	HOSPITAL SERVICES	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	689.49
	544400	HOSPITAL SERVICES	26.99O	25050129	STATE BUILDING	402	0.00	0.00	147.73	635.31
	544400	HOSPITAL SERVICES	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	2,983.41
	544400	HOSPITAL SERVICES	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	134.24
	544400	HOSPITAL SERVICES	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	2,536.44
	544400	HOSPITAL SERVICES	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	151.32
	544400	HOSPITAL SERVICES	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	509.70
	544400	HOSPITAL SERVICES	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	246.61
	544400	HOSPITAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	102,263.32
	544400	HOSPITAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	104,720.11
	544400	HOSPITAL SERVICES	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	752.41
	544400	HOSPITAL SERVICES	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	260.09
	544400	HOSPITAL SERVICES	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	147.73
	544400	HOSPITAL SERVICES	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	95.59
	544400	HOSPITAL SERVICES	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	464.75
	544400	HOSPITAL SERVICES	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	126.45
	544400	HOSPITAL SERVICES	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	120.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544400	HOSPITAL SERVICES	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	168.35
	544400	HOSPITAL SERVICES	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	425.12
	544400	HOSPITAL SERVICES	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	210.65
	544400	HOSPITAL SERVICES	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	0.00	95.59
	544400	HOSPITAL SERVICES	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	26.07
	544400	HOSPITAL SERVICES	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	95.59
	544400	HOSPITAL SERVICES	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	34.33
	544400	HOSPITAL SERVICES	26.99O	25050131	SOLAR COTTAGES	413	17.38	17.38	60.83	60.83
	544400	HOSPITAL SERVICES	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	632.76
	544400	HOSPITAL SERVICES	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	380.03
	544400	HOSPITAL SERVICES	26.99O	25050131	SOLAR COTTAGES	414	0.00	0.00	69.52	69.52
	544400	HOSPITAL SERVICES	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	290.66
	544400	HOSPITAL SERVICES	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	160.91
	544400	HOSPITAL SERVICES	26.99O	25050131	SOLAR COTTAGES	415	43.45	43.45	43.45	43.45
	544400	HOSPITAL SERVICES	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	874.32
	544400	HOSPITAL SERVICES	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	347.59
	544400	HOSPITAL SERVICES	26.99O	25050131	SOLAR COTTAGES	416	26.07	26.07	86.90	86.90
	544400	HOSPITAL SERVICES	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	409.02
	544400	HOSPITAL SERVICES	26.99O	25050131	SOLAR COTTAGES	418	8.69	8.69	43.45	273.88
	544400	HOSPITAL SERVICES	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	686.12
	544400	HOSPITAL SERVICES	26.99O	25050131	SOLAR COTTAGES	420	17.38	17.38	60.83	206.16
	544400	HOSPITAL SERVICES	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	739.24
	544400	HOSPITAL SERVICES	26.99O	25050131	SOLAR COTTAGES	422	26.07	26.07	78.21	197.47
	544400	HOSPITAL SERVICES	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	498.02
	544400	HOSPITAL SERVICES	26.99O	25050131	SOLAR COTTAGES	424	8.69	8.69	60.83	188.18
	544400	HOSPITAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	159.48
	544400	HOSPITAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	35,193.93
	544400	HOSPITAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	118,267.26
	544400	HOSPITAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	16,581.72
	544400	HOSPITAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	889.00
	544400	HOSPITAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	34,274.55
	544400	HOSPITAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	12,080.90
	544400	HOSPITAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	30,343.40
	544400	HOSPITAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	28,454.07
	544400	HOSPITAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	15,527.56
	544400	HOSPITAL SERVICES	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	10,639.24
	544400	HOSPITAL SERVICES	26.99O	25080064	ADOLESCENT UNIT 2	531	0.00	0.00	0.00	10,771.10
	544400	HOSPITAL SERVICES	26.99O	25080036	WARD33C PSYCH CONT CARE	534	0.00	0.00	0.00	1,151.10
	544400	HOSPITAL SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE	535	0.00	0.00	0.00	4,227.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544400	HOSPITAL SERVICES	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	620.86
	544400	HOSPITAL SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE	536	0.00	0.00	0.00	2,050.00
	544400	HOSPITAL SERVICES	26.99O	25080017	WARD36A PSYCH ACUTE	537	0.00	0.00	0.00	2,165.20
	544400	HOSPITAL SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE	538	0.00	0.00	0.00	15,523.92
	544400	HOSPITAL SERVICES	26.99O	25080042	MHC RESIDENTIAL	539	0.00	0.00	0.00	9,229.25
	544400	HOSPITAL SERVICES	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	75.51
	544400	HOSPITAL SERVICES	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	71,209.90
	544400	HOSPITAL SERVICES		25050120	TRANSITIONING	850	0.00	0.00	0.00	4,198,477.34
							147.73	147.73	651.75	4,944,713.74
	544401	HOSPITAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	14,620.31
							0.00	0.00	0.00	14,620.31
	544600	OPTICAL SERVICES	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	55.00
	544600	OPTICAL SERVICES	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	671.40
	544600	OPTICAL SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	2.00
	544600	OPTICAL SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	481.43
	544600	OPTICAL SERVICES	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	361.73
	544600	OPTICAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	5,371.60
	544600	OPTICAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	5,680.53
	544600	OPTICAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	411	1,984.04	1,984.04	1,984.04	8,290.70
	544600	OPTICAL SERVICES	26.99O	25050133	SHERIDAN COTTAGES	413	0.00	0.00	0.00	137.27
	544600	OPTICAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	6,781.63
	544600	OPTICAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	3,158.70
	544600	OPTICAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,646.93
	544600	OPTICAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,954.88
	544600	OPTICAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	121.00
	544600	OPTICAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	2,138.49
	544600	OPTICAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	400.98
	544600	OPTICAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	45.00
	544600	OPTICAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	575.98
	544600	OPTICAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	1,251.00
	544600	OPTICAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	1,790.24
	544600	OPTICAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	1,536.99
	544600	OPTICAL SERVICES	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	165.40
	544600	OPTICAL SERVICES	26.99O	25080035	WARD32C PSYCH CONTINUED	530	0.00	0.00	0.00	154.76
	544600	OPTICAL SERVICES	26.99O	25080064	ADOLESCENT UNIT 2	531	0.00	0.00	90.00	5,923.55
	544600	OPTICAL SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE	536	0.00	0.00	0.00	158.35
	544600	OPTICAL SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE	538	0.00	0.00	0.00	307.81
	544600	OPTICAL SERVICES	26.99O	25080042	MHC RESIDENTIAL	539	0.00	0.00	0.00	176.23
	544600	OPTICAL SERVICES	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	90.00	90.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544600	OPTICAL SERVICES		25050120	TRANSITIONING	850	0.00	0.00	0.00	153.76
							1,984.04	1,984.04	2,164.04	49,583.34
	544700	AUDIOLOGY SERVICES	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	528.05
	544700	AUDIOLOGY SERVICES	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	3,745.00
	544700	AUDIOLOGY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	1,332.01
	544700	AUDIOLOGY SERVICES	26.99O	25110282	SUB-ADMINISTRATION	411	2,648.75	2,648.75	2,648.75	5,108.60
	544700	AUDIOLOGY SERVICES	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	19.80
	544700	AUDIOLOGY SERVICES	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	200.00
	544700	AUDIOLOGY SERVICES	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	181.62
	544700	AUDIOLOGY SERVICES	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	19.50
	544700	AUDIOLOGY SERVICES	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	544.41
	544700	AUDIOLOGY SERVICES	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	7,846.50
	544700	AUDIOLOGY SERVICES	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	187.47
	544700	AUDIOLOGY SERVICES	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	28,893.16
	544700	AUDIOLOGY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,441.64
	544700	AUDIOLOGY SERVICES	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	568.47
	544700	AUDIOLOGY SERVICES	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	80.00
	544700	AUDIOLOGY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	10.00
							2,648.75	2,648.75	2,648.75	50,706.23
	544800	AMBULANCE SERVICES	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	639.30
	544800	AMBULANCE SERVICES	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	958.95
	544800	AMBULANCE SERVICES	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	650.50
	544800	AMBULANCE SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	1,304.80
	544800	AMBULANCE SERVICES	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	2,103.44
	544800	AMBULANCE SERVICES	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	1,661.00
	544800	AMBULANCE SERVICES	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	8,131.47
	544800	AMBULANCE SERVICES	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	135.00
	544800	AMBULANCE SERVICES	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	262.00	262.00
	544800	AMBULANCE SERVICES	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	47.50
	544800	AMBULANCE SERVICES	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	86.90
	544800	AMBULANCE SERVICES	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	2,763.34
	544800	AMBULANCE SERVICES	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	265.10-
	544800	AMBULANCE SERVICES	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	569.00
	544800	AMBULANCE SERVICES	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	1,672.87
	544800	AMBULANCE SERVICES	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	575.70
	544800	AMBULANCE SERVICES	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	73.24
	544800	AMBULANCE SERVICES	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	74.75
	544800	AMBULANCE SERVICES	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	290.00
	544800	AMBULANCE SERVICES	26.99O	25080036	WARD33C PSYCH CONT CARE	534	0.00	0.00	0.00	74.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544800	AMBULANCE SERVICES	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	135.00
	544800	AMBULANCE SERVICES		25050120	TRANSITIONING	850	0.00	0.00	0.00	38,042.75
							0.00	0.00	262.00	59,986.61
	544900	DENTAL SERVICES	26.99O	25080015	WARD33A PSYCH ACUTE		0.00	0.00	0.00	1,374.00
	544900	DENTAL SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE		0.00	0.00	0.00	469.00
	544900	DENTAL SERVICES	26.99O	25080017	WARD36A PSYCH ACUTE		0.00	0.00	0.00	1,649.00
	544900	DENTAL SERVICES	26.99O	25080035	WARD32C PSYCH CONTINUED		0.00	0.00	0.00	242.00
	544900	DENTAL SERVICES	26.99O	25080036	WARD33C PSYCH CONT CARE		0.00	0.00	0.00	1,011.00
	544900	DENTAL SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	963.00
	544900	DENTAL SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE		0.00	0.00	0.00	1,052.00
	544900	DENTAL SERVICES	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	1,265.00
	544900	DENTAL SERVICES	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	76.00
	544900	DENTAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	10,879.45
	544900	DENTAL SERVICES	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	74.00	332.00
	544900	DENTAL SERVICES	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	722.75
	544900	DENTAL SERVICES	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	123.00
	544900	DENTAL SERVICES	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	131.00
	544900	DENTAL SERVICES	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	258.00
	544900	DENTAL SERVICES	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	244.00
	544900	DENTAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	10,281.80
	544900	DENTAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	12,150.30
	544900	DENTAL SERVICES	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	506.37
	544900	DENTAL SERVICES	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	500.37
	544900	DENTAL SERVICES	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	70.00
	544900	DENTAL SERVICES	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	194.00
	544900	DENTAL SERVICES	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	995.44
	544900	DENTAL SERVICES	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	216.50
	544900	DENTAL SERVICES	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	81.00
	544900	DENTAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	1,184.00
	544900	DENTAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	1,265.00
	544900	DENTAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	4,903.00
	544900	DENTAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	14,286.25
	544900	DENTAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	1,172.88
	544900	DENTAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	297.00
	544900	DENTAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	1,724.00
	544900	DENTAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	192.00
	544900	DENTAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	2,141.00
	544900	DENTAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	3,421.60
	544900	DENTAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	7,569.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544900	DENTAL SERVICES	26.99O	25080035	WARD32C PSYCH CONTINUED	530	0.00	0.00	0.00	193.00
	544900	DENTAL SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE	535	0.00	0.00	0.00	366.00
	544900	DENTAL SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE	536	0.00	0.00	0.00	318.00
	544900	DENTAL SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE	538	0.00	0.00	0.00	1,093.00
	544900	DENTAL SERVICES	26.99O	25080042	MHC RESIDENTIAL	539	0.00	0.00	0.00	138.00
	544900	DENTAL SERVICES	26.99O	25110246	ADMINISTRATION	850	0.00	0.00	0.00	1,197.00
							0.00	0.00	74.00	87,248.36
	545000	LABORATORY SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE		0.00	0.00	0.00	135.00
	545000	LABORATORY SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	60.00
	545000	LABORATORY SERVICES	26.99O	25080042	MHC RESIDENTIAL		0.00	0.00	0.00	15.00
	545000	LABORATORY SERVICES	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	15.00
	545000	LABORATORY SERVICES	26.99O	25080099	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	22,556.87
	545000	LABORATORY SERVICES	26.99O	25110151	SPECIAL MEDICAL SERVI		0.00	0.00	0.00	66,241.65
	545000	LABORATORY SERVICES	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	1,205.90
	545000	LABORATORY SERVICES	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	287.80
	545000	LABORATORY SERVICES	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	83.53
	545000	LABORATORY SERVICES	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	1,630.00
	545000	LABORATORY SERVICES	26.99O	25110282	SUB-ADMINISTRATION	117	0.00	0.00	0.00	1,294.00
	545000	LABORATORY SERVICES	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	400.00
	545000	LABORATORY SERVICES	26.99O	25080099	SPECIAL MEDICAL SERVICES	192	0.00	0.00	0.00	66,185.99
	545000	LABORATORY SERVICES	26.99O	25050081	MEDICAL STAFF	201	780.00	780.00	1,195.00	23,030.18
	545000	LABORATORY SERVICES	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	17,717.16
	545000	LABORATORY SERVICES	26.99O	25110151	SPECIAL MEDICAL SERVI	230	0.00	0.00	0.00	117,655.11
	545000	LABORATORY SERVICES	26.99O	25110276	SPECIAL MEDICAL SERVICES	230	5,290.00	5,290.00	60,496.00	624,905.58
	545000	LABORATORY SERVICES	26.99O	25110151	SPECIAL MEDICAL SERVI	250	0.00	0.00	0.00	3,045.00
	545000	LABORATORY SERVICES	26.99O	25210078	SPECIAL MEDICAL SERVICES	285	0.00	0.00	0.00	180.00
	545000	LABORATORY SERVICES	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	16.96
	545000	LABORATORY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	3,561.68
	545000	LABORATORY SERVICES	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	451.61
	545000	LABORATORY SERVICES	26.99O	25050129	STATE BUILDING	412	0.00	0.00	0.00	15.00
	545000	LABORATORY SERVICES	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	83.53
	545000	LABORATORY SERVICES	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	40.00
	545000	LABORATORY SERVICES	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	20.68
	545000	LABORATORY SERVICES	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	15.00
	545000	LABORATORY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	36.15
	545000	LABORATORY SERVICES	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	46.40
	545000	LABORATORY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	287.35
	545000	LABORATORY SERVICES	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	303.44
	545000	LABORATORY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	69.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	954.65
	545000	LABORATORY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	65.40
	545000	LABORATORY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	210.30
	545000	LABORATORY SERVICES	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	257.50
	545000	LABORATORY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	732.00
	545000	LABORATORY SERVICES	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	176.00
	545000	LABORATORY SERVICES	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	11,287.18
	545000	LABORATORY SERVICES	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	14,235.00
	545000	LABORATORY SERVICES	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	6.00
	545000	LABORATORY SERVICES	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	65,597.00
							6,070.00	6,070.00	61,691.00	1,045,111.60
	545100	CITY/COUNTY HEALTH DEPT	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	6,540.00
	545100	CITY/COUNTY HEALTH DEPT	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	10,450.00
	545100	CITY/COUNTY HEALTH DEPT	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	17,200.00
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	96.72
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	2,288.70
	545200	MEDICAL ASSESSMENT SERV	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	3,350.00
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110151	SPECIAL MEDICAL SERVI	250	0.00	0.00	0.00	26,926.60
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110276	SPECIAL MEDICAL SERVICES	250	236.09	236.09	5,394.60	117,569.79
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	5,902.50
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	540.00
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	150.00
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	3,649.00
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	20.00
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110128	FORENSIC EVALUATION	516	0.00	0.00	0.00	118.80
	545200	MEDICAL ASSESSMENT SERV	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	5,100.00
	545200	MEDICAL ASSESSMENT SERV	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	845,500.00
	545200	MEDICAL ASSESSMENT SERV	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	141.50
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	1,817.76	1,817.76
	545200	MEDICAL ASSESSMENT SERV		25050120	TRANSITIONING	850	0.00	0.00	0.00	5,658.03
							236.09	236.09	7,212.36	1,018,829.40
	546800	VETERINARY SERVICES	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	19.70
	546800	VETERINARY SERVICES	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	84.10
	546800	VETERINARY SERVICES	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	335.66
	546800	VETERINARY SERVICES	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	42.11
	546800	VETERINARY SERVICES	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	19.70
	546800	VETERINARY SERVICES	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	71.00
	546800	VETERINARY SERVICES	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	280.01

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							0.00	0.00	0.00	852.28
	546900	OTHER MEDICAL SERVICES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	4,864.50
	546900	OTHER MEDICAL SERVICES	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	173,845.00
	546900	OTHER MEDICAL SERVICES	26.99O	25050081	MEDICAL STAFF	290	400.00	400.00	3,240.08	3,240.08
	546900	OTHER MEDICAL SERVICES	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	286,326.75
	546900	OTHER MEDICAL SERVICES	26.99O	25050081	MEDICAL STAFF	430	19,300.50	19,300.50	215,855.50	2,751,066.37
	546900	OTHER MEDICAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	115.10
	546900	OTHER MEDICAL SERVICES	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	5,447.00
							19,700.50	19,700.50	219,095.58	3,224,904.80
	546901	VERIFICATIONS	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	494.00
	546901	OTHER MEDICAL SERVICES	26.99O	25080138	SOCIAL SERVICES		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	510.00
	547100	EDUCATIONAL SERVICES	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	15,368.08
	547100	EDUCATIONAL SERVICES	26.99K	25290002	WOMEN'S HEALTH CONFERENCE		0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	830.00
	547100	EDUCATIONAL SERVICES	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	963.67
	547100	EDUCATIONAL SERVICES	26.99O	25080063	ADOLESCENT UNIT 1		0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	15,314.71
	547100	EDUCATIONAL SERVICES	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	24,404.20
	547100	EDUCATIONAL SERVICES	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	320.00
	547100	EDUCATIONAL SERVICES	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	1,625.00
	547100	EDUCATIONAL SERVICES	26.99O	25280026	GROUP HOME LOAN FUND		0.00	0.00	0.00	2,500.00
	547100	EDUCATIONAL SERVICES	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	19,700.00
	547100	EDUCATIONAL SERVICES	26.99N	25280160	OLMSTEAD GRANT		0.00	0.00	0.00	8,500.00
	547100	EDUCATIONAL SERVICES	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	16,000.00
	547100	EDUCATIONAL SERVICES	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25050124	KENNEDY BUILDING	103	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	36.00
	547100	EDUCATIONAL SERVICES	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	26.99O	25050130	KENNEDY BUILDING	108	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	184,132.27
	547100	EDUCATIONAL SERVICES	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	38,384.19
	547100	EDUCATIONAL SERVICES	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	800.00
	547100	EDUCATIONAL SERVICES	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	450.00
	547100	EDUCATIONAL SERVICES	26.99O	25110215	STAFF DEVELOPMENT	163	0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	26.99O	25050108	ADMINISTRATION	175	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	300.00
	547100	EDUCATIONAL SERVICES	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	81,363.54
	547100	EDUCATIONAL SERVICES	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	150.00
	547100	EDUCATIONAL SERVICES	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	198.00
	547100	EDUCATIONAL SERVICES	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	2,800.00
	547100	EDUCATIONAL SERVICES	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	13,725.00
	547100	EDUCATIONAL SERVICES	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	600.00
	547100	EDUCATIONAL SERVICES	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	36.00
	547100	EDUCATIONAL SERVICES	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	387.50
	547100	EDUCATIONAL SERVICES	26.99O	25110157	ADJUNCTIVE THERAPIES	322	0.00	0.00	0.00	9,398.00
	547100	EDUCATIONAL SERVICES	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	2,162.00
	547100	EDUCATIONAL SERVICES	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25050123	STATE BUILDING	401	19.00	19.00	76.00	27,955.36
	547100	EDUCATIONAL SERVICES	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	3,988.00
	547100	EDUCATIONAL SERVICES	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	72.00
	547100	EDUCATIONAL SERVICES	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	72.00
	547100	EDUCATIONAL SERVICES	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	60.00
	547100	EDUCATIONAL SERVICES	26.99O	25050129	STATE BUILDING	403	0.00	0.00	0.00	108.00
	547100	EDUCATIONAL SERVICES	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	48.00
	547100	EDUCATIONAL SERVICES	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	108.00
	547100	EDUCATIONAL SERVICES	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	48.00
	547100	EDUCATIONAL SERVICES	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	48.00
	547100	EDUCATIONAL SERVICES	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	72.00
	547100	EDUCATIONAL SERVICES	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	120.00
	547100	EDUCATIONAL SERVICES	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	36.00
	547100	EDUCATIONAL SERVICES	26.99O	25050132	STATE COTTAGES	411	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	96.00
	547100	EDUCATIONAL SERVICES	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	58.00
	547100	EDUCATIONAL SERVICES	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	60.00
	547100	EDUCATIONAL SERVICES	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	84.00
	547100	EDUCATIONAL SERVICES	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	72.00
	547100	EDUCATIONAL SERVICES	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	72.00
	547100	EDUCATIONAL SERVICES	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	110.00
	547100	EDUCATIONAL SERVICES	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	168.00
	547100	EDUCATIONAL SERVICES	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	48.00

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	547100	EDUCATIONAL SERVICES	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	96.00
	547100	EDUCATIONAL SERVICES	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	180.00
	547100	EDUCATIONAL SERVICES	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	84.00
	547100	EDUCATIONAL SERVICES	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	120.00
	547100	EDUCATIONAL SERVICES	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	84.00
	547100	EDUCATIONAL SERVICES	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	9,718.50
	547100	EDUCATIONAL SERVICES	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	4,138.00
	547100	EDUCATIONAL SERVICES	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	132.00
	547100	EDUCATIONAL SERVICES	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	26.99O	25050125	SOLAR COTTAGES	423	0.00	0.00	0.00	192.00
	547100	EDUCATIONAL SERVICES	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	0.00	36.00
	547100	EDUCATIONAL SERVICES	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	156.00
	547100	EDUCATIONAL SERVICES	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	5.00
	547100	EDUCATIONAL SERVICES	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	7,916.00
	547100	EDUCATIONAL SERVICES	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	4,126.00
	547100	EDUCATIONAL SERVICES	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	26.99O	25050132	STATE COTTAGES	433	0.00	0.00	0.00	72.00
	547100	EDUCATIONAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	442.00
	547100	EDUCATIONAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	25.00
	547100	EDUCATIONAL SERVICES	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	4,988.50
	547100	EDUCATIONAL SERVICES	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	7,928.00
	547100	EDUCATIONAL SERVICES	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	60.00
	547100	EDUCATIONAL SERVICES	26.99O	25050133	SHERIDAN COTTAGES	443	0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	1,263,240.57
	547100	EDUCATIONAL SERVICES	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	8,957.00
	547100	EDUCATIONAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	214.00
	547100	EDUCATIONAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	6.85
	547100	EDUCATIONAL SERVICES	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	3,460.00
	547100	EDUCATIONAL SERVICES	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	490.00	78,260.00
	547100	EDUCATIONAL SERVICES	26.99O	25080126	PROGRAM SUPERVISION AND S	711	0.00	0.00	0.00	15,539.69
	547100	EDUCATIONAL SERVICES	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	326.00
	547100	EDUCATIONAL SERVICES	26.99O	25080064	ADOLESCENT UNIT 2	721	0.00	0.00	0.00	15,945.00
	547100	EDUCATIONAL SERVICES	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	12.00
	547100	EDUCATIONAL SERVICES	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	265.00
	547100	EDUCATIONAL SERVICES	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	45.00
	547100	EDUCATIONAL SERVICES		25050120	TRANSITIONING	850	0.00	0.00	0.00	3,400.00
	547100	EDUCATIONAL SERVICES	26.99O	25080162	HRC ADMINISTRATION	867	0.00	0.00	0.00	80,487.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							19.00	19.00	566.00	1,989,977.13
	547300	INTERPRETER SERVICES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	90.00
	547300	INTERPRETERS	26.99O	25110282	SUB-ADMINISTRATION	411	2,198.00	2,198.00	2,580.00	26,491.44
	547300	INTERPRETERS	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	57.00
	547300	INTERPRETERS	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	23,928.75
	547300	INTERPRETERS	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	61,062.70
	547300	INTERPRETERS	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	2,059.00
	547300	INTERPRETERS	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	152.00
	547300	INTERPRETERS	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	4,830.00
	547300	INTERPRETOR SERVICES	26.99O	25080064	ADOLESCENT UNIT 2	721	0.00	0.00	520.00	17,838.93
							2,198.00	2,198.00	3,100.00	136,509.82
	547400	JUVENILE SERVICES	26.99O	25080064	ADOLESCENT UNIT 2	721	0.00	0.00	0.00	691.22
							0.00	0.00	0.00	691.22
	547500	MAILING SERVICES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	45,242.94
	547500	MAILING SERVICES	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	20.00
	547500	MAILING SERVICES	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	16.67
	547500	MAILING SERVICES	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	53.00
	547500	MAILING SERVICES	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	20.00
	547500	MAILING SERVICES	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	16.66
	547500	MAILING SERVICES	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	6.67
	547500	MAILING SERVICES	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	45,385.94
	547903	PHYSICAL THERAPY CONTRACT	26.99O	25080015	WARD33A PSYCH ACUTE	233	0.00	0.00	0.00	78.75
							0.00	0.00	0.00	78.75
	547906	VERIFICATIONS	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	3.33
	547906	VERIFICATIONS	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	303.00
	547906	VERIFICATIONS	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	62,475.10
	547906	VERIFICATIONS	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	24,375.51
	547906	VERIFICATIONS	26.99O	25050061	PHYSICAL PLANT	165	0.00	0.00	0.00	38.00
	547906	VERIFICATIONS	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	209.00
	547906	VERIFICATIONS	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	133.00
	547906	VERIFICATIONS	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	55.25	1,001.30
	547906	VERIFICATIONS	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	95.00
	547906	VERIFCATIONS	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	304.00
	547906	VERIFICATIONS	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	90.50	3,485.25
	547906	VERIFICATIONS	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	245.00
	547906	VERIFICATIONS	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	768.75
	547906	VERIFICATIONS	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	314.00
	547906	VERIFICATIONS	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	190.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547906	VERIFICATIONS	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	228.00
	547906	VERIFICATIONS	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	1,763.30
	547906	VERIFICATIONS	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	1,186.50
	547906	VERIFICATIONS	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	602.75
	547906	VERIFICATIONS	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	7,959.65
	547906	VERIFICATIONS	26.99O	25050129	STATE BUILDING	402	0.00	0.00	246.25	756.75
	547906	VERIFICATIONS	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	1,416.50
	547906	VERIFICATIONS	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	38.00
	547906	VERIFICATIONS	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	551.50
	547906	VERIFICATIONS	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	48.00
	547906	VERIFICATONS	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	761.40
	547906	VERIFICATIONS	26.99O	25050129	STATE BUILDING	406	0.00	0.00	45.25	83.25
	547906	VERIFICATIONS	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	128.50
	547906	VERIFICIATIONS	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	983.00
	547906	VERIFICATIONS	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	987.00
	547906	VERIFICATIONS	26.99O	25050123	STATE BUILDING	411	0.00	0.00	0.00	698.25
	547906	VERIFICATIONS	26.99O	25050129	STATE BUILDING	411	0.00	0.00	0.00	135.75
	547906	VERIFICATIONS	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	1,284.75
	547906	VERIFICATIONS	26.99O	25050132	STATE COTTAGES	412	0.00	0.00	0.00	95.00
	547906	VERIFICATIONS	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	402.00
	547906	VERIFICATIONS	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	1,183.20
	547906	VERIFICATIONS	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	76.00
	547906	VERIFICATIONS	26.99O	25050127	SHERIDAN COTTAGES	413	0.00	0.00	0.00	55.25
	547906	VERIFICATIONS	26.99O	25050123	STATE BUILDING	413	0.00	0.00	0.00	110.50
	547906	VERIFICATIONS	26.99O	25050129	STATE BUILDING	413	0.00	0.00	0.00	45.25
	547906	VERIFICATIONS	26.99O	25050131	SOLAR COTTAGES	413	0.00	0.00	120.50	120.50
	547906	VERIFICATIONS	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	1,461.20
	547906	VERIFICATIONS	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	436.50
	547906	VERIFICATIONS	26.99O	25050131	SOLAR COTTAGES	414	0.00	0.00	100.50	100.50
	547906	VERIFICATIONS	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	1,178.95
	547906	VALIDATIONS	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	413.50
	547906	VERIFICATIONS	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	588.00
	547906	VERIFICATIONS	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	1,266.00
	547906	VERIFICATIONS	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	1,759.25
	547906	VERIFICATIONS	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	100.50	246.25
	547906	VERIFICATIONS	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	55.25	193.75
	547906	VERIFICATIONS	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	1,817.05
	547906	VERIFICATIONS	26.99O	25050131	SOLAR COTTAGES	421	45.25	45.25	226.25	826.00
	547906	VERIFICATIONS	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	7,170.15

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	547906	VERIFICATIONS	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	1,774.05
	547906	VERIFICATIONS	26.99O	25050131	SOLAR COTTAGES	422	45.25	45.25	181.00	517.75
	547906	VERIFICATIONS	26.99O	25050131	SOLAR COTTAGES	423	0.00	0.00	45.25	45.25
	547906	VERIFICATIONS	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	1,201.50
	547906	VERIFICATIONS	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	311.50
	547906	VERIFICATIONS	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	570.00
	547906	VERIFICATIONS	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	4,987.70
	547906	VERIFICATIONS	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	285.00
	547906	VERIFICATIONS	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	2,896.70
	547906	VERIFICATIONS	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	3,248.20
	547906	VERIFICATIONS	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	437.00
	547906	VERIFICATIONS	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	19.00
	547906	VERIFICATIONS	26.99O	25110274	LRC ADMINISTRATION	730	0.00	0.00	0.00	244.00
	547906	VERIFICATIONS	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	45.25	425.25
	547906	VERIFICATIONS	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	19.00
	547906	VERIFICATIONS	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	817.00
	547906	VERIFICATIONS	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	190.00
	547906	VERIFICATIONS	26.99O	25050108	ADMINISTRATION	836	79.25	79.25	226.25	17,878.11
	547906	VERIFICATIONS	26.99O	25080162	HRC ADMINISTRATION	868	0.00	0.00	181.00	6,851.45
							169.75	169.75	1,719.00	175,816.35
	548400	TRANSCRIPTION PROCESSING	26.99O	25050081	MEDICAL STAFF	246	9.96	9.96	1,359.33	14,935.29
							9.96	9.96	1,359.33	14,935.29
	548600	PEST CONTROL	26.99O	25110176	HOUSEKEEPING SERVICE		0.00	0.00	0.00	4,970.00
	548600	PEST CONTROL	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	1,300.00
	548600	PEST CONTROL	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	1,300.00
	548600	PEST CONTROL	26.99O	25110176	HOUSEKEEPING SERVICE	848	0.00	0.00	0.00	6,610.00
	548600	PEST CONTROL	26.99O	25110280	HOUSEKEEPING SERVICE	848	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	14,880.00
	548700	REFUSE/RECYCLING	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	38.25
	548700	REFUSE/RECYCLING	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	51.24
	548700	REFUSE/RECYCLING	26.99O	25050108	ADMINISTRATION	111	14.96	14.96	379.52	34,358.79
	548700	REFUSE/RECYCLING	26.99O	25110274	LRC ADMINISTRATION	117	13.52	13.52	145.12	325.08
	548700	REFUSE/RECYCLING	26.99O	25110274	LRC ADMINISTRATION	151	0.00	0.00	0.00	664.36
	548700	REFUSE/RECYCLING	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	104.40
	548700	REFUSE/RECYCLING	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	12.45
	548700	REFUSE/RECYCLING	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	86.29
	548700	REFUSE/RECYCLING	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	12.41
	548700	REFUSE/RECYCLING	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	11.35
	548700	REFUSE/RECYCLING	26.99O	25110282	SUB-ADMINISTRATION	720	0.00	0.00	0.00	27.28

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	548700	REFUSE/RECYCLING	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	651.36	5,141.17
	548700	REFUSE/RECYCLING	26.99O	25080064	ADOLESCENT UNIT 2	721	0.00	0.00	0.00	6.81
	548700	REFUSE/RECYCLING	26.99O	25110274	LRC ADMINISTRATION	730	10.32	10.32	158.80	1,093.61
	548700	REFUSE/RECYCLING	26.99O	25110162	FOOD SERVICE	780	0.00	0.00	0.00	250.00
	548700	REFUSE/RECYCLING	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	22.17
	548700	REFUSE/RECYCLING	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	42.51
	548700	REFUSE/RECYCLING	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	601.58
	548700	REFUSE/RECYCLING	26.99O	25110246	ADMINISTRATION	843	0.00	0.00	0.00	59.69
	548700	REFUSE/RECYCLING	26.99O	25110274	LRC ADMINISTRATION	843	0.00	0.00	0.00	1,723.23
	548700	REFUSE/RECYCLING	26.99O	25110274	LRC ADMINISTRATION	850	103.84	103.84	1,443.60	10,124.19
							142.64	142.64	2,778.40	54,756.86
	549100	LAUNDRY SERVICES	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	1,429.65
	549100	LAUNDRY SERVICES	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	323.91
	549100	LAUNDRY SERVICES	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	23.85
	549100	LAUNDRY SERVICES	26.99O	25050061	PHYSICAL PLANT	771	0.00	0.00	0.00	90,807.84
	549100	LAUNDRY SERVICES	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	1,270,255.38
	549100	LAUNDRY SERVICES	26.99O	25050061	PHYSICAL PLANT	775	0.00	0.00	0.00	78,324.20
	549100	LAUNDRY SERVICES	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	24.00
	549100	LAUNDRY SERVICES	26.99O	25210091	LAUNDRY SERVICE	840	0.00	0.00	0.00	70,443.26
	549100	LAUNDRY/UNIFORM SERVICES	26.99O	25210162	LAUNDRY	840	0.00	0.00	0.00	4,517.82
	549100	LAUNDRY SERVICES	26.99O	25110167	LAUNDRY SERVICE	847	0.00	0.00	0.00	24,640.56
	549100	LAUNDRY SERVICES	26.99O	25110278	LAUNDRY SERVICE	847	4,030.92	4,030.92	52,722.83	309,260.67
	549100	LAUNDRY SERVICES	26.99O	25080108	LAUNDRY SERVICE	856	0.00	0.00	3,534.48	48,809.52
	549100	LAUNDRY SERVICES	26.99O	25080115	HOUSEKEEPING SERVICE	856	0.00	0.00	0.00	14,511.04
							4,030.92	4,030.92	56,257.31	1,913,371.70
	549200	JANITORIAL/SECURITY SRVS	26.99O	25050057	LAUNDRY SERVICE		0.00	0.00	0.00	18,104.64
	549200	JANITORIAL/SECURITY SRVS	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	195.60
	549200	JANITORIAL/SECURITY SRVS	26.99O	25080105	FOOD SERVICE		0.00	0.00	0.00	225.00
	549200	JANITORIAL/SECURITY SRVS	26.99O	25110176	HOUSEKEEPING SERVICE		0.00	0.00	0.00	15,068.00
	549200	JANITORIAL/SECURITY SRVS	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	40.09
	549200	JANITORIAL/SECURITY SRVS	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	3,506.66
	549200	JANITORIAL/SECURITY SRVS	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	1,650.00
	549200	JANITORIAL SERVICES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	767.65
	549200	JANITORIAL SERVICES	26.99O	25110274	LRC ADMINISTRATION	111	36,170.00	36,170.00	86,955.00	126,975.00
	549200	JANITORIAL SERVICES	26.99O	25050035	MENT RETARDED MEDICAL SUR	222	0.00	0.00	0.00	346.00
	549200	JANITORIAL SERVICES	26.99O	25110151	SPECIAL MEDICAL SERVI	270	0.00	0.00	0.00	215.50
	549200	JANITORIAL SERVICES	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	31.99
	549200	JANITORIAL SERVICES	26.99O	25050075	SUB-ADMINISTRATION	415	0.00	0.00	0.00	2,520.00
	549200	JANITORIAL SERVICES	26.99O	25110176	HOUSEKEEPING SERVICE	418	0.00	0.00	0.00	1,042.12

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	549200	JANITORIAL SERVICES	26.99O	25110176	HOUSEKEEPING SERVICE	438	0.00	0.00	0.00	248.07
	549200	JANITORIAL SERVICES	26.99O	25110280	HOUSEKEEPING SERVICE	438	0.00	0.00	0.00	3,650.00
	549200	JANITORIAL SERVICES	26.99O	25110176	HOUSEKEEPING SERVICE	448	0.00	0.00	0.00	156.27
	549200	JANITORIAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	12.97
	549200	JANITORIAL SERVICES	26.99O	25110176	HOUSEKEEPING SERVICE	458	0.00	0.00	0.00	170.75
	549200	JANITORIAL SERVICES	26.99O	25110280	HOUSEKEEPING SERVICE	458	0.00	0.00	0.00	1,890.00
	549200	JANITORIAL SERVICES	26.99O	25110176	HOUSEKEEPING SERVICE	468	0.00	0.00	0.00	56.92
	549200	JANITORIAL SERVICES	26.99O	25110280	HOUSEKEEPING SERVICE	468	0.00	0.00	0.00	1,890.00
	549200	JANITORIAL SERVICES	26.99O	25110176	HOUSEKEEPING SERVICE	488	0.00	0.00	0.00	1,689.13
	549200	JANITORIAL SERVICES	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	140,706.90
	549200	JANITORIAL SERVICES	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	75.00
	549200	JANITORIAL SERVICES	26.99O	25110246	ADMINISTRATION	843	0.00	0.00	0.00	81.50
	549200	JANITORIAL SERVICES	26.99O	25110274	LRC ADMINISTRATION	843	0.00	0.00	0.00	134.52
	549200	JANITORIAL SERVICES	26.99O	25110176	HOUSEKEEPING SERVICE	848	0.00	0.00	0.00	24,629.83
							36,170.00	36,170.00	86,955.00	346,080.11
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25080099	SPECIAL MEDICAL SERVICES		0.00	0.00	0.00	412.49
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25110151	SPECIAL MEDICAL SERVI		0.00	0.00	0.00	2,087.16
	549500	HAZARDOUS WASTE DISPOSA	26.99O	25080162	HRC ADMINISTRATION	122	0.00	0.00	0.00	.26-
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25080099	SPECIAL MEDICAL SERVICES	192	0.00	0.00	0.00	145.47
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25050081	MEDICAL STAFF	223	45.00	45.00	535.00	26,473.49
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25210111	SUB-ADMINISTRATION	241	0.00	0.00	0.00	171.83
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25110151	SPECIAL MEDICAL SERVI	270	0.00	0.00	0.00	5,129.65
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25110276	SPECIAL MEDICAL SERVICES	270	8,634.23	8,634.23	85,558.78	546,603.15
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25110162	FOOD SERVICE	780	0.00	0.00	0.00	4.71
							8,679.23	8,679.23	86,093.78	581,027.69
	552103	MEMBER LOSSES	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	1,038.89
	552103	MEMBER LOSSES	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	208.48
							0.00	0.00	0.00	1,247.37
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25050050	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	385.00
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25050075	SUB-ADMINISTRATION		0.00	0.00	0.00	4,333.14
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	4.00
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE		0.00	0.00	0.00	219.38
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE		0.00	0.00	0.00	61.87
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25080102	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	2,102.00
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	475.00
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	18.00
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25110151	SPECIAL MEDICAL SERVI		0.00	0.00	0.00	1,653.25
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	2,052.08
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25110162	FOOD SERVICE		0.00	0.00	0.00	1,373.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25110167	LAUNDRY SERVICE		0.00	0.00	0.00	3,223.16
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25110176	HOUSEKEEPING SERVICE		0.00	0.00	0.00	35,620.21
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	918.71
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	2,237.50
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25110210	SOCIAL SERVICES		0.00	0.00	0.00	3,293.21
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25110215	STAFF DEVELOPMENT		0.00	0.00	0.00	24.00
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	4,496.99
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	70.00
	554900	OTHER CONTRACTUAL SERVICES	26.99K	25020015	IV-E GRANT AWARD ADJUST		0.00	0.00	0.00	240,000.00
	554900	OTHER CONTRACTUAL SERVICES	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	43,498.36
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	3,885.00
	554900	OTHER CONTRACTUAL SERVICES	26.99N	25280041	HOUSING PLANNER CONTRACT		0.00	0.00	0.00	122,700.00
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25440005	OBRA		0.00	0.00	0.00	10,000.00-
	554900	OTHER CONTRACTUAL SERVICES	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	81,301.00
	554900	OTHER CONTRACTUAL SERVICES	26.99N	25280160	OLMSTEAD GRANT		0.00	0.00	0.00	22,372.42
	554900	OTHER CONTRACTUAL SERVICES	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	16,858.38
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	2,710.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	2,870,080.02
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	57,994.10
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110186	PATIENT SERVICES	114	0.00	0.00	0.00	1,490.80
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	96,931.12
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	400.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25080132	MEDICAL STAFF	131	0.00	0.00	0.00	12,621.77
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110191	SUB-ADMINISTRATION	161	0.00	0.00	0.00	450.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050108	ADMINISTRATION	165	0.00	0.00	0.00	376.65
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25080102	ADJUNCTIVE THERAPIES	171	0.00	0.00	0.00	804.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050081	MEDICAL STAFF	212	11,300.00	11,300.00	11,300.00	157,076.20
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	1,775.04
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050108	ADMINISTRATION	246	0.00	0.00	0.00	32.50
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110151	SPECIAL MEDICAL SERVI	250	0.00	0.00	0.00	443.52
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110151	SPECIAL MEDICAL SERVI	270	0.00	0.00	0.00	853.25
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110157	ADJUNCTIVE THERAPIES	322	0.00	0.00	0.00	7,437.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110157	ADJUNCTIVE THERAPIES	323	0.00	0.00	0.00	3,185.95
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	210.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110176	HOUSEKEEPING SERVICE	418	0.00	0.00	0.00	12,094.30
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	28,491.75
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	375.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	212.63
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110176	HOUSEKEEPING SERVICE	438	0.00	0.00	0.00	2,749.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110162	FOOD SERVICE	439	0.00	0.00	0.00	1,855.38
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,104.75
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	465.50
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110176	HOUSEKEEPING SERVICE	448	0.00	0.00	0.00	3,262.93
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	2,340.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	550.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	197.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110176	HOUSEKEEPING SERVICE	458	0.00	0.00	0.00	2,744.88
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110191	SUB-ADMINISTRATION	461	0.00	0.00	0.00	65.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110176	HOUSEKEEPING SERVICE	468	0.00	0.00	0.00	357.50
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110176	HOUSEKEEPING SERVICE	478	0.00	0.00	0.00	74.54
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110191	SUB-ADMINISTRATION	481	0.00	0.00	0.00	295.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	6,021.60
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110210	SOCIAL SERVICES	485	0.00	0.00	0.00	1,050.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110176	HOUSEKEEPING SERVICE	488	0.00	0.00	0.00	21,082.93
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	81,745.30
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	4,825.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110176	HOUSEKEEPING SERVICE	538	0.00	0.00	0.00	66.16
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	285.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110186	PATIENT SERVICES	750	0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	494.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25210087	FOOD SERVICE	780	0.00	0.00	0.00	405,334.54
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25210161	FOOD SERVICE	780	0.00	0.00	0.00	195,214.88
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110171	PHYSICAL PLANT	811	0.00	0.00	0.00	774.17
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110186	PATIENT SERVICES	814	0.00	0.00	0.00	141.10
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	39,491.50
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	25,442.55
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110246	ADMINISTRATION	830	0.00	0.00	0.00	4,765.10
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110246	ADMINISTRATION	843	0.00	0.00	0.00	3,911.06
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110167	LAUNDRY SERVICE	847	0.00	0.00	0.00	6,568.63
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110176	HOUSEKEEPING SERVICE	848	0.00	0.00	0.00	13,783.67
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110246	ADMINISTRATION	850	0.00	0.00	0.00	20,263.63
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	17,225.00
	554900	OTHER CONTRACTUAL SERVI		25050120	TRANSITIONING	850	0.00	0.00	0.00	276,028.55
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110246	ADMINISTRATION	860	0.00	0.00	0.00	789.33
							11,300.00	11,300.00	11,300.00	4,980,672.86
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25050061	PHYSICAL PLANT		0.00	0.00	0.00	1,500,940.25
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25210095	PHYSICAL PLANT		0.00	0.00	0.00	209,938.48-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	87,227.20
	554903	REHAB SM GRANT ADM SRVCS	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	162,402.65
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	73,331.60
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	68,637.35
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	1,939,863.87	8,523,818.62
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25110171	PHYSICAL PLANT	811	0.00	0.00	0.00	125,309.00
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	3,806,687.58
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25210163	MAINTENANCE	811	0.00	0.00	0.00	291,000.00
	554903	RENTAL/MTNCE CONTRACT-DA	26.99O	25110282	SUB-ADMINISTRATION	811	0.00	0.00	0.00	262,559.95
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25080112	PHYSICAL PLANT	852	0.00	0.00	0.00	9,514,422.65
							0.00	0.00	1,939,863.87	24,206,398.37
	555100	DATA PROC SOFTW LIC FEE	26.99O	25620027	GENERAL OPS		0.00	0.00	0.00	8,050.00
	555100	DATA PROC SOFTW LIC FEE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	1,099.84
	555100	DATA PROC SOFTW LIC FEE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	349.98	27,103.98
	555100	DATA PROC SOFTW LIC FEE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	579.29
	555100	DATA PROC SOFTW LIC FEE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	33,947.58
	555100	DATA PROC SOFTW LIC FEE	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	7,513.51
							0.00	0.00	349.98	78,294.20
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	5,790.53
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080105	FOOD SERVICE		0.00	0.00	0.00	300.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	333.15
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	16,633.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	105.94
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	1,642.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25210107	PATIENT SERVICES		0.00	0.00	0.00	809.23
	555200	SOFTWARE - NEW PURCHASES	26.99O	25210153	ADMINISTRATION		0.00	0.00	0.00	288.56
	555200	SOFTWARE - NEW PURCHASES	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	943.16
	555200	SOFTWARE - NEW PURCHASES	26.99O	25630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	3,446.67
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	60.15
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	6,313.28
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080162	HRC ADMINISTRATION	111	0.00	0.00	0.00	261.96
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110246	ADMINISTRATION	113	0.00	0.00	0.00	89.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	1,295.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110215	STAFF DEVELOPMENT	163	0.00	0.00	0.00	60.15
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110186	PATIENT SERVICES	164	0.00	0.00	0.00	39.95
	555200	SOFTWARE - NEW PURCHASE	26.99O	25050061	PHYSICAL PLANT	175	0.00	0.00	0.00	75.57
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080129	PHARMACY	191	0.00	0.00	0.00	1,164.95
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	1,091.52
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	10,742.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050078	PHARMACY	281	0.00	0.00	0.00	705.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	684.94
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	523.92
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	60.15
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	2,626.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110205	PSYCHOLOGY SERVICES	414	0.00	0.00	0.00	89.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110157	ADJUNCTIVE THERAPIES	416	0.00	0.00	0.00	399.71
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	261.96
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	1,350.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	523.92
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110205	PSYCHOLOGY SERVICES	434	0.00	0.00	0.00	260.99
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	309.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	523.92
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110157	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	459.86
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	134.97
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110191	SUB-ADMINISTRATION	451	0.00	0.00	0.00	60.15
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	154.50
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110205	PSYCHOLOGY SERVICES	454	0.00	0.00	0.00	89.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110157	ADJUNCTIVE THERAPIES	456	0.00	0.00	0.00	56.03
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110176	HOUSEKEEPING SERVICE	458	0.00	0.00	0.00	399.71
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	154.50
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	309.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110157	ADJUNCTIVE THERAPIES	486	0.00	0.00	0.00	399.71
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	589.98
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110246	ADMINISTRATION	770	0.00	0.00	0.00	8,970.69
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	1,847.33
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050108	ADMINISTRATION	786	0.00	0.00	0.00	692.04
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	193.37
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	7,506.46
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080162	HRC ADMINISTRATION	815	0.00	0.00	0.00	29,897.64
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	5,482.50
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050108	ADMINISTRATION	821	0.00	0.00	0.00	173.50
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	336.28
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	206,105.66
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110246	ADMINISTRATION	850	0.00	0.00	0.00	399.71
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	3,080.42
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110274	LRC ADMINISTRATION	860	0.00	0.00	0.00	584.90
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	0.00	328.18
							0.00	0.00	0.00	328,210.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555310	COTS LICENSE FEES	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	293.46
	555310	COTS LICENSE FEES	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	59.97
	555310	COTS LICENSE FEES	26.99O	25050081	MEDICAL STAFF	246	0.00	0.00	0.00	352.64
	555310	COTS LICENSE FEES	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	430.49	430.49
	555310	COTS LICENSE FEES	26.99O	25080162	HRC ADMINISTRATION	613	0.00	0.00	0.00	63.43
	555310	COTS LICENSE FEE	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	96.55
	555310	COTS LICENSE FEES	26.99O	25080162	HRC ADMINISTRATION	866	0.00	0.00	0.00	67.33
							0.00	0.00	430.49	1,363.87
	555340	COTS MAINTENANCE	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	250.00
	555340	COTS MAINTENANCE	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	8,000.00
	555340	COTS MAINTENANCE	26.99O	25110274	LRC ADMINISTRATION		0.00	0.00	772.50	772.50
	555340	COTS MAINTENANCE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	16,989.00
							0.00	0.00	772.50	26,011.50
	555510	SAAS SUBSCRIPTION FEES	26.99O	25110277	FOOD SERVICE		0.00	0.00	0.00	3,656.80
							0.00	0.00	0.00	3,656.80
	556100	INSURANCE EXPENSE	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	1,840.00
	556100	INSURANCE EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	75,257.69	212,100.10
	556100	INSURANCE EXPENSE	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	21,974.46	40,925.30
	556100	INSURANCE EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	40.00
	556100	INSURANCE EXPENSE	26.99O	25110274	LRC ADMINISTRATION	720	0.00	0.00	0.00	40.00
	556100	INSURANCE EXPENSE	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	183,991.37
	556100	INSURANCE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	28,029.70
	556100	INSURANCE EXPENSE	26.99O	25110279	PHYSICAL PLANT	814	0.00	0.00	2,648.53	5,221.78
	556100	INSURANCE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	818	0.00	0.00	9,491.68	24,570.48
	556100	INSURANCE EXPENSE	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	6,071.09
	556100	INSURANCE EXPENSE	26.99O	25050061	PHYSICAL PLANT	840	0.00	0.00	0.00	20,132.22
							0.00	0.00	109,372.36	522,962.04
	556300	SURETY & NOTARY BONDS	26.99O	25080096	MH CENTER OUTREACH		0.00	0.00	0.00	30.00
	556300	SURETY & NOTARY BONDS	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	30.00
	556300	SURETY & NOTARY BONDS	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	111.50
	556300	SURETY & NOTARY BONDS	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	137.29
	556300	SURETY & NOTARY BONDS	26.99O	25110282	SUB-ADMINISTRATION	111	0.00	0.00	0.00	120.00
	556300	SURETY & NOTARY BONDS	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	40.00
	556300	SURETY & NOTARY BONDS	26.99O	25050108	ADMINISTRATION	211	0.00	0.00	0.00	97.29
	556300	SURETY & NOTARY BONDS	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	90.00
	556300	SURETY & NOTARY BONDS	26.99O	25050085	PSYCHOLOGY SERVICES	330	0.00	0.00	0.00	97.29
	556300	SURETY & NOTARY BONDS	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	90.00
	556300	SURETY & NOTARY BONDS	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	70.00
	556300	SURETY & NOTARY BONDS	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556300	SURETY & NOTARY BONDS	26.99O	25110274	LRC ADMINISTRATION	720	0.00	0.00	0.00	70.00
	556300	SURETY & NOTARY BONDS	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	40.00
	556300	SURETY & NOTARY BONDS	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	318.38
	556300	SURETY & NOTARY BONDS	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	40.00
	556300	SURETY & NOTARY BONDS	26.99O	25110282	SUB-ADMINISTRATION	850	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	1,461.75
	559100	OTHER OPERATING EXP	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	450.00
	559100	OTHER OPERATING EXP	26.99K	25290002	WOMEN'S HEALTH CONFERENCE		0.00	0.00	0.00	5,000.00
	559100	OTHER OPERATING EXP	26.99O	25050006	UNIT 1		0.00	0.00	0.00	237.70
	559100	OTHER OPERATING EXP	26.99O	25050054	FOOD SERVICE		0.00	0.00	0.00	31.18
	559100	OTHER OPERATING EXP	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	3,703.35
	559100	OTHER OPERATING EXP	26.99O	25080119	INVENTORY		0.00	0.00	0.00	53.17-
	559100	OTHER OPERATING EXP	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	24.00
	559100	OTHER OPERATING EXP	26.99O	25110181	STOREROOM INVENTORY		0.00	0.00	0.00	2.29-
	559100	OTHER OPERATING EXP	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	5.94
	559100	OTHER OPERATING EXP	26.99O	25280026	GROUP HOME LOAN FUND		0.00	0.00	0.00	4,000.00
	559100	OTHER OPERATING EXP	26.99O	25280162	GROUP HOME LOAN FUND		0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	120.00	1,560.00
	559100	OTHER OPERATING EXP	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	367.01
	559100	OTHER OPERATING EXP	26.99O	25050130	KENNEDY BUILDING	106	0.00	0.00	0.00	441.91
	559100	OTHER OPERATING EXP	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	385.00
	559100	OTHER OPERATING EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	15,144,915.73
	559100	OTHER OPERATING EXP	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	5,850.00
	559100	OTHER OPERATING EXP	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	87.75
	559100	OTHER OPERATING EXP	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	2,500.00
	559100	OTHER OPERATING EXP	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	22.00
	559100	OTHER OPERATING EXP	26.99O	25050129	STATE BUILDING	402	0.00	0.00	0.00	431.20
	559100	OTHER OPERATING EXP	26.99O	25050123	STATE BUILDING	403	0.00	0.00	0.00	18.00
	559100	OTHER OPERATING EXP	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	306.95
	559100	OTHER OPERATING EXP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	110.00
	559100	OTHER OPERATING EXP	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	26.95
	559100	OTHER OPERATING EXP	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	587.00
	559100	OTHER OPERATING EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	1,385.00
	559100	OTHER OPERATING EXP	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	19.99
	559100	OTHER OPERATING EXP	26.99O	25050007	UNIT I	511	0.00	0.00	0.00	13,000.00
	559100	OTHER OPERATING EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	20,033.09
	559100	OTHER OPERATING EXP	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	523.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	63.81
	559100	OTHER OPERATING EXP	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	363.17
	559100	OTHER OPERATING EXP	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	13,680.50
	559100	OTHER OPERATING EXP		25050120	TRANSITIONING	850	0.00	0.00	0.00	15.26-
	559100	OTHER OPERATING EXP	26.99O	25050068	STOREROOM INVENTORY	982	0.00	0.00	0.00	6.39-
	559100	OTHER OPERATING EXP	26.99O	25080119	INVENTORY	983	0.00	0.00	0.00	20.05-
							0.00	0.00	120.00	15,220,193.31
	562100	DEPR-HEAVY EQUIPMENT	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	571100	LODGING	26.99K	25200002	MINORITY HEALTH CONFE		0.00	0.00	0.00	569.78
	571100	LODGING	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	46.80
	571100	LODGING	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	2,907.18
	571100	LODGING	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	916.55
	571100	LODGING	26.99O	25050027	INTENSIVE INPATIENT CARE		0.00	0.00	0.00	605.00
	571100	LODGING	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	161.70
	571100	LODGING	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	1,536.70
	571100	LODGING	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	564.00
	571100	LODGING	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	1,210.46
	571100	LODGING	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	87.80
	571100	LODGING	26.99O	25110210	SOCIAL SERVICES		0.00	0.00	0.00	3.74
	571100	LODGING	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	424.73
	571100	LODGING	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	417.90
	571100	LODGING	26.99O	25340004	DD SERV COORD CENTRAL SA		0.00	0.00	0.00	49.50
	571100	LODGING	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	60.00
	571100	LODGING	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	385.00
	571100	LODGING	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	55.00
	571100	LODGING	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	50,473.67
	571100	LODGING	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	299.94
	571100	LODGING	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	243.52
	571100	LODGING	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	1,524.92
	571100	LODGING	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	452.75
	571100	BOARD & LODGING	26.99O	25050124	KENNEDY BUILDING	101	0.00	0.00	0.00	698.39
	571100	BOARD & LODGING	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	77.00
	571100	BOARD & LODGING	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	51.79
	571100	BOARD & LODGING	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	201.67
	571100	BOARD & LODGING	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	124,647.70
	571100	BOARD & LODGING	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	724.49
	571100	BOARD & LODGING	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	970.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	779.95
	571100	BOARD & LODGING	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	104.00
	571100	BOARD & LODGING	26.99O	25110274	LRC ADMINISTRATION	153	0.00	0.00	0.00	178.00
	571100	BOARD & LODGING	26.99O	25110191	SUB-ADMINISTRATION	161	0.00	0.00	0.00	19.19
	571100	BOARD & LODGING	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	617.31
	571100	BOARD & LODGING	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	1,339.14
	571100	BOARD & LODGING	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	908.52
	571100	BOARD & LODGING	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	6,197.46
	571100	BOARD & LODGING	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	124.50
	571100	BOARD & LODGING	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	186.00
	571100	BOARD & LODGING	26.99O	25210111	SUB-ADMINISTRATION	241	0.00	0.00	0.00	220.00
	571100	BOARD & LODGING	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	755.81
	571100	BOARD & LODGING	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	1,102.87
	571100	BOARD & LODGING	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	399.23
	571100	BOARD & LODGING	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	11.71
	571100	BOARD & LODGING	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	85.54
	571100	BOARD & LODGING	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	6,578.29
	571100	BOARD & LODGING	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	1,985.82
	571100	BOARD & LODGING	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	6,120.25
	571100	BOARD & LODGING	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	576.19
	571100	BOARD & LODGING	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	43.15
	571100	BOARD & LODGING	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	742.93
	571100	BOARD & LODGING	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	102.36
	571100	BOARD & LODGING	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	1,095.74
	571100	BOARD & LODGING	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	400.00
	571100	BOARD & LODGING	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	1,958.98
	571100	BOARD & LODGING	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	499.25
	571100	BOARD & LODGING	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	580.82
	571100	BOARD & LODGING	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	757.88
	571100	BOARD & LODGING	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	240.00
	571100	BOARD & LODGING	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	150.00
	571100	BOARD & LODGING	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	79.78
	571100	BOARD & LODGING	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	475.24
	571100	BOARD & LODGING	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	135.00
	571100	BOARD & LODGING	26.99O	25050127	SHERIDAN COTTAGES	416	0.00	0.00	0.00	280.63
	571100	BOARD & LODGING	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	90.09
	571100	BOARD & LODGING	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	18,478.89
	571100	BOARD & LODGING	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	761.24
	571100	BOARD & LODGING	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	0.00	785.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	1,392.31
	571100	BOARD & LODGING	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	914.54
	571100	BOARD & LODGING	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	6.01
	571100	BOARD & LODGING	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	148.03
	571100	BOARD & LODGING	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	438.52
	571100	BOARD & LODGING	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	1,733.20
	571100	BOARD & LODGING	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	551.62
	571100	BOARD & LODGING	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	385.00
	571100	BOARD & LODGING	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	131.05
	571100	BOARD & LODGING	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	485.83
	571100	BOARD & LODGING	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	712.62
	571100	BOARD & LODGING	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,059.79
	571100	BOARD & LODGING	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	52.97
	571100	BOARD & LODGING	26.99O	25110157	ADJUNCTIVE THERAPIES	446	0.00	0.00	0.00	81.18
	571100	BOARD & LODGING	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	163.62
	571100	BOARD & LODGING	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	17.78
	571100	BOARD & LODGING	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	69.44
	571100	BOARD & LODGING	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	59.51
	571100	BOARD & LODGING	26.99O	25110210	SOCIAL SERVICES	485	0.00	0.00	0.00	100.00
	571100	BOARD & LODGING	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	188,750.41
	571100	BOARD & LODGING	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	3,183.66
	571100	BOARD & LODGING	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	7,034.15
	571100	BOARD & LODGING	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	391.26
	571100	BOARD & LODGING	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	0.00	104.00
	571100	BOARD & LODGING	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	825.92
	571100	BOARD & LODGING	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	661.95
	571100	BOARD & LODGING	26.99O	25110195	PHARMACY	821	0.00	0.00	0.00	110.00
	571100	BOARD & LODGING	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	423.79
	571100	BOARD & LODGING	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	1,221.61
	571100	BOARD & LODGING	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	1,181.79
	571100	BOARD & LODGING		25050120	TRANSITIONING	850	0.00	0.00	0.00	26,535.72
	571100	BOARD & LODGING	26.99O	25050121	TRANSITIONING	850	0.00	0.00	0.00	3,776.82
							0.00	0.00	0.00	489,019.22
	571600	MEALS - TAXABLE	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	181.76
	571600	MEALS - TAXABLE	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	217.72
	571600	MEALS - TAXABLE	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	81.36
	571600	MEALS - TAXABLE	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	14,996.44
	571600	MEALS - TAXABLE	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	118.94
	571600	MEALS - TAXABLE	26.99K	25260081	FOOD STAMP BONUS		57.56	57.56	57.56	248.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050130	KENNEDY BUILDING	108	0.00	0.00	0.00	27.00
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	3,584.04
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	493.42
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25110274	LRC ADMINISTRATION	118	0.00	0.00	0.00	229.59
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	257.65
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	115.71
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	157.00
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050129	STATE BUILDING	403	0.00	0.00	0.00	4.14
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	103.00
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	106.00
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	103.00
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	199.20
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	256.70
							57.56	57.56	57.56	21,481.41
	571800	TAXABLE TRAVEL EXPENSES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	2,434.81
							0.00	0.00	0.00	2,434.81
	571900	MEALS-ONE DAY TRAVEL	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	20.44
	571900	MEALS-ONE DAY TRAVEL	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	7.55
	571900	MEALS-ONE DAY TRAVEL	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	10.69
	571900	MEALS-ONE DAY TRAVEL	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	155.89
	571900	MEALS-ONE DAY TRAVEL	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	3.11
	571900	MEALS-ONE DAY TRAVEL	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	157.76
	571900	MEALS-ONE DAY TRAVEL	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	16.05
	571900	MEALS-ONE DAY TRAVEL	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	5.97
	571900	MEALS-ONE DAY TRAVEL	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	4.50
	571900	MEALS-ONE DAY TRAVEL	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	36.99
	571900	MEALS-ONE DAY TRAVEL	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	791.28
	571900	MEALS-ONE DAY TRAVEL	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	196.75
	571900	MEALS-ONE DAY TRAVEL	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	313.00
	571900	MEALS-ONE DAY TRAVEL		25050120	TRANSITIONING	850	0.00	0.00	0.00	1,038.81
							0.00	0.00	0.00	2,758.79
	572100	COMMERCIAL TRANSPORTATIO	26.99K	25200002	MINORITY HEALTH CONFE		0.00	0.00	0.00	280.21
	572100	COMMERCIAL TRANSPORTATIO	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	3,250.00
	572100	COMMERCIAL TRANSPORTATIO	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	1,241.18
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	4,284.00
	572100	COMMERCIAL TRANSPORTATIO	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	816.82
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	35,677.25
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	535.70
	572100	COMMERCIAL TRANSPORTATI	26.99O	25080162	HRC ADMINISTRATION	121	0.00	0.00	0.00	559.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATI	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	379.38
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	40.00
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	2,571.65
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	442.50
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	40.00
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	2,148.18
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	534.20
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	1,625.36
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	624.20
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050123	STATE BUILDING	406	0.00	0.00	0.00	98.00
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	1,095.20
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	525.60
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	1,459.94
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	295.50
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	637.20
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	159.30
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	1,455.90
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	624.20
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	814.50
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	391.70
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	432.46
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,175.60
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	288.00
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	521.70
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	1,042.36
	572100	COMMERCIAL TRANSPORTATI	26.99O	25050121	TRANSITIONING	850	0.00	0.00	0.00	869.33
							0.00	0.00	0.00	66,936.42
	573100	STATE-OWNED TRANSPORT	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	12,908.26
	573100	STATE-OWNED TRANSPORT	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	37,989.96
	573100	STATE-OWNED TRANSPORT	26.99O	25210107	PATIENT SERVICES		0.00	0.00	0.00	2,251.08
	573100	STATE-OWNED TRANPORTAION	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	4,271.75
	573100	STATE-OWNED TRANSPORT	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	139.83
	573100	STATE-OWNED TRANPORTAION	26.99O	25080096	MH CENTER OUTREACH	417	0.00	0.00	0.00	26,884.43
	573100	STATE-OWNED TRANPORTAION	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	2,693.38
	573100	STATE-OWNED TRANPORTAION	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	15,148.95
	573100	STATE-OWNED TRANPORTAION	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	693,851.36
	573100	STATE-OWNED TRANPORTAION	26.99O	25110186	PATIENT SERVICES	814	0.00	0.00	0.00	18,718.03
	573100	STATE-OWNED TRANPORTAION	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	179,849.25
							0.00	0.00	0.00	994,706.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110200	MEDICAL STAFF		0.00	0.00	0.00	274.11
	574500	PERSONAL VEHICLE MILEAGE	26.99K	25200002	MINORITY HEALTH CONFE		0.00	0.00	0.00	75.75
	574500	PERSONAL VEHICLE MILEAGE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	16,289.74
	574500	PERSONAL VEHICLE MILEAGE	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	486.52
	574500	PERSONAL VEHICLE MILEAGE	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	344.64
	574500	PERSONAL VEHICLE MILEAGE	26.99K	25290002	WOMEN'S HEALTH CONFERENCE		0.00	0.00	0.00	33.12
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050081	MEDICAL STAFF		0.00	0.00	0.00	1,332.82
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	421.26
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25080126	PROGRAM SUPERVISION AND S		0.00	0.00	0.00	55.59
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25080132	MEDICAL STAFF		0.00	0.00	0.00	60.67
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	1,781.77
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110128	FORENSIC EVALUATION		0.00	0.00	0.00	154.44
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	209.51
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	82.48
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	215.34
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	179.58
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	87.12
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25350004	DD SERV COORD NORTHERN SA		0.00	0.00	0.00	136.80
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		0.00	0.00	0.00	101.14
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	108.00
	574500	PERSONAL VEHICLE MILEAGE	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	6,845.35
	574500	PERSONAL VEHICLE MILEAGE	26.99A	25980025	KATRINA DISASTER AG 2		0.00	0.00	0.00	539.96
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25040025	DD ADMIN		0.00	0.00	0.00	61.02
	574500	PERSONAL VEHICLE MILEAGE	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	222.81
	574500	PERSONAL VEHICLE MILEAGE	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	78.10
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050130	KENNEDY BUILDING	101	0.00	0.00	0.00	44.40
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050124	KENNEDY BUILDING	104	0.00	0.00	0.00	825.11
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	158.62
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	101.03
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050124	KENNEDY BUILDING	108	0.00	0.00	0.00	68.00
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	334.70
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	34,248.95
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	1,390.85
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	275.01
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	153.53
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110274	LRC ADMINISTRATION	117	0.00	0.00	0.00	26.26
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110191	SUB-ADMINISTRATION	161	0.00	0.00	0.00	212.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAG	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	583.72
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	363.12
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	637.34
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	954.05
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	44.80
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	42.56
	574500	PERSONAL VEHICLE MILEAG	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	437.28
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050128	SHERIDAN BUILDING	301	0.00	0.00	0.00	46.92
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050128	SHERIDAN BUILDING	303	0.00	0.00	0.00	240.00
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050128	SHERIDAN BUILDING	305	0.00	0.00	0.00	1,335.40
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050135	TRANSITIONAL PROGRAMS	311	0.00	0.00	0.00	716.73
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050125	SOLAR COTTAGES	311	0.00	0.00	0.00	1,312.56
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050131	SOLAR COTTAGES	311	0.00	0.00	0.00	1,552.99
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050088	SOCIAL SERVICES	320	0.00	0.00	0.00	62.30
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110157	ADJUNCTIVE THERAPIES	322	0.00	0.00	0.00	36.00
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	2,679.28
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	1,181.07
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	507.98
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050123	STATE BUILDING	402	0.00	0.00	0.00	232.73
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050123	STATE BUILDING	404	0.00	0.00	0.00	243.40
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	247.53
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050123	STATE BUILDING	408	0.00	0.00	0.00	1,080.45
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050129	STATE BUILDING	408	0.00	0.00	0.00	193.05
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	41.23
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050126	STATE COTTAGES	411	0.00	0.00	0.00	90.50
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	352.58
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	1,338.65
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	1,499.02
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	519.00
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050133	SHERIDAN COTTAGES	414	0.00	0.00	0.00	55.50
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	268.08
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110157	ADJUNCTIVE THERAPIES	416	0.00	0.00	0.00	375.00
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	50.29
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050131	SOLAR COTTAGES	418	0.00	0.00	0.00	43.68
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050075	SUB-ADMINISTRATION	420	0.00	0.00	0.00	6,436.11
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	60.00
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	3,754.69
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	339.30
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	140.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	115.44
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	1,412.93
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	184.26
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	113.03
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	1,185.09
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	311.17
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050126	STATE COTTAGES	433	0.00	0.00	0.00	50.50
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110205	PSYCHOLOGY SERVICES	434	0.00	0.00	0.00	11.61
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	81.75
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,296.97
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	585.36
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050127	SHERIDAN COTTAGES	443	0.00	0.00	0.00	92.50
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	282.40
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110205	PSYCHOLOGY SERVICES	454	0.00	0.00	0.00	38.70
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110205	PSYCHOLOGY SERVICES	464	0.00	0.00	0.00	23.22
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110191	SUB-ADMINISTRATION	471	0.00	0.00	0.00	36.00
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110210	SOCIAL SERVICES	485	0.00	0.00	0.00	375.00
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	17,317.37
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110128	FORENSIC EVALUATION	516	0.00	0.00	0.00	801.27
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	6,966.45
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110205	PSYCHOLOGY SERVICES	534	0.00	0.00	0.00	3.87
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050019	UNIT III	536	0.00	0.00	0.00	10,788.36
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050027	INTENSIVE INPATIENT CARE	541	0.00	0.00	0.00	258.19
	574500	PERSONAL VEHICLE MILEAG	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	0.00	173.66
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25080162	HRC ADMINISTRATION	613	0.00	0.00	0.00	235.34
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25080102	ADJUNCTIVE THERAPIES	615	0.00	0.00	0.00	142.32
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110274	LRC ADMINISTRATION	720	0.00	0.00	0.00	142.15
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	41.25
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	198.95
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	532.08
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050108	ADMINISTRATION	836	0.00	0.00	0.00	508.60
	574500	PERSONAL VEHICLE MILEAG	26.99O	25080162	HRC ADMINISTRATION	841	0.00	0.00	0.00	131.62
	574500	PERSONAL VEHICLE MILEAG	26.99O	25080162	HRC ADMINISTRATION	842	0.00	0.00	0.00	116.64
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	299.48
	574500	PERSONAL VEHICLE MILEAG		25050120	TRANSITIONING	850	0.00	0.00	0.00	56,345.07
	574500	PERSONAL VEHICLE MILEAG	26.99O	25050121	TRANSITIONING	850	0.00	0.00	0.00	3,519.31
							0.00	0.00	0.00	202,829.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	3,818.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	1,854.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	2,817.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	2,179.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	1,292.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050124	KENNEDY BUILDING	106	0.00	0.00	0.00	1,259.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	110,579.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25110274	LRC ADMINISTRATION	111	0.00	0.00	0.00	5,834.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050108	ADMINISTRATION	113	0.00	0.00	0.00	13,807.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	720.00	173,586.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050081	MEDICAL STAFF	223	0.00	0.00	0.00	558.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	1,210.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	5,516.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	8,836.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25110191	SUB-ADMINISTRATION	411	0.00	0.00	0.00	254.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050081	MEDICAL STAFF	430	0.00	0.00	0.00	6,806.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	1,685.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	2,646.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25110191	SUB-ADMINISTRATION	441	0.00	0.00	0.00	1,738.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	235.20
	574600	CONTRACTUAL SERV - TRAVEL	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	124.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	1,040.00
	574600	CONTRACTUAL SERV - TRAV	26.99O	25050081	MEDICAL STAFF	601	0.00	0.00	0.00	1,434.08
	574600	CONTRACTUAL SERV - TRAVE	26.99O	25080126	PROGRAM SUPERVISION AND S	611	0.00	0.00	50.60	6,322.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	7,217.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25080064	ADOLESCENT UNIT 2	721	0.00	0.00	0.00	27.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	486.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25110274	LRC ADMINISTRATION	850	0.00	0.00	0.00	20,484.66
	574600	CONTRACTUAL SERV - TRAV		25050120	TRANSITIONING	850	0.00	0.00	0.00	697.54
							0.00	0.00	770.60	384,355.86
	574700	VOLUNTEER TRAVEL EXPENSES	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	12,519.41
	574700	CONTRACTUAL SERV - TRAV	26.99O	25110274	LRC ADMINISTRATION	113	0.00	0.00	0.00	1,248.52
	574700	CONTRACTUAL SERV - TRAV	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	50.50
							0.00	0.00	0.00	13,818.43
	575100	MISC TRAVEL EXPENSE	26.99M	25220024	E.I.P. OMAHA SVCS COORD		0.00	0.00	0.00	27.20
	575100	MISC TRAVEL EXPENSE	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	26.99N	25280024	OLMSTEAD GRANT		0.00	0.00	0.00	128.50
	575100	MISC TRAVEL EXPENSE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	84.90
	575100	MISC TRAVEL EXPENSE	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	77.00
	575100	MISC TRAVEL EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	39.00
	575100	MISC TRAVEL EXPENSE	26.99O	25110210	SOCIAL SERVICES		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		0.00	0.00	0.00	12.50
	575100	MISC TRAVEL EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		0.00	0.00	0.00	33.00
	575100	MISC TRAVEL EXPENSE	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	1,027.75
	575100	MISC TRAVEL EXPENSE	26.99L	25260078	FOOD STAMP COLLECTION		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	24.75
	575100	MISC TRAVEL EXPENSE	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	2,779.72
	575100	MISC TRAVEL EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	161	0.00	0.00	0.00	49.20
	575100	MISC TRAVEL EXPENSE	26.99O	25080132	MEDICAL STAFF	191	0.00	0.00	0.00	28.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	113.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	80.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050081	MEDICAL STAFF	330	0.00	0.00	0.00	133.49
	575100	MISC TRAVEL EXPENSE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	65.50
	575100	MISC TRAVEL EXPENSE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	75.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050129	STATE BUILDING	404	0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050129	STATE BUILDING	406	0.00	0.00	0.00	10.50
	575100	MISC TRAVEL EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	21.50
	575100	MISC TRAVEL EXPENSE	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	55.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	63.75
	575100	MISC TRAVEL EXPENSE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	31.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	26.99O	25110282	SUB-ADMINISTRATION	471	0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM	495	0.00	0.00	0.00	97.53
	575100	MISC TRAVEL EXPENSE	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	36.75
	575100	MISC TRAVEL EXPENSE	26.99O	25080162	HRC ADMINISTRATION	814	0.00	0.00	0.00	33.00
	575100	MISC TRAVEL EXPENSE	26.99O	25080162	HRC ADMINISTRATION	826	0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	26.99O	25050121	TRANSITIONING	850	0.00	0.00	0.00	18.50
							0.00	0.00	0.00	5,355.54
	580600	IMPROVEMENTS TO LAND	26.99O	25110246	ADMINISTRATION	111	0.00	0.00	0.00	26,015.82
							0.00	0.00	0.00	26,015.82
	581500	IMPROVEMENTS TO BUILDINGS	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	3,320.00
	581500	IMPROVEMENTS TO BUILDINGS	26.99O	25080162	HRC ADMINISTRATION	815	0.00	0.00	0.00	140,067.00
							0.00	0.00	0.00	143,387.00
	582400	MACHINERY & EQUIPMENT	26.99O	25050130	KENNEDY BUILDING	104	0.00	0.00	0.00	5,670.00
	582400	MACHINERY & EQUIPMENT	26.99O	25050081	MEDICAL STAFF	201	0.00	0.00	0.00	5,863.97
	582400	MACHINERY & EQUIPMENT	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	46,028.00
	582400	MACHINERY & EQUIPMENT	26.99O	25050081	MEDICAL STAFF	217	0.00	0.00	0.00	24,620.95
	582400	Machinery & equipment	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	4,348.00
	582400	MACHINERY & EQUIPMENT	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	30,224.92
	582400	MACHINERY & EQUIPMENT	26.99O	25050081	MEDICAL STAFF	292	0.00	0.00	0.00	10,369.48
	582400	MACHINERY & EQUIPMENT	26.99O	25050126	STATE COTTAGES	412	0.00	0.00	0.00	3,102.84

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	582400	MACHINERY EQUIPMENT	26.99O	25050123	STATE BUILDING	412	0.00	0.00	0.00	1,590.73
	582400	MACHINERY & EQUIPMENT	26.99O	25050126	STATE COTTAGES	413	0.00	0.00	0.00	1,919.00
	582400	MACHINERY & EQUIPMENT	26.99O	25050132	STATE COTTAGES	413	0.00	0.00	0.00	1,861.05
	582400	MACHINERY & EQUIPMENT	26.99O	25050127	SHERIDAN COTTAGES	414	0.00	0.00	0.00	1,916.08
	582400	MACHINERY & EQUIPMENT	26.99O	25050127	SHERIDAN COTTAGES	415	0.00	0.00	0.00	7,451.93
	582400	MACHINERY & EQUIPMENT	26.99O	25050133	SHERIDAN COTTAGES	415	0.00	0.00	0.00	13,220.59
	582400	MACHINERY & EQUIPMENT	26.99O	25050133	SHERIDAN COTTAGES	416	0.00	0.00	0.00	6,270.35
	582400	MACHINERY & EQUIPMENT	26.99O	25050125	SOLAR COTTAGES	418	0.00	0.00	0.00	12,355.21
	582400	MACHINERY & EQUIPMENT	26.99O	25050125	SOLAR COTTAGES	420	0.00	0.00	0.00	5,303.84
	582400	MACHINERY & EQUIPMENT	26.99O	25050131	SOLAR COTTAGES	420	0.00	0.00	20,629.65	20,629.65
	582400	MACHINERY & EQUIPMENT	26.99O	25050125	SOLAR COTTAGES	422	0.00	0.00	0.00	7,501.63
	582400	MACHINERY & EQUIPMENT	26.99O	25050131	SOLAR COTTAGES	422	0.00	0.00	0.00	4,000.00
	582400	MACHINERY & EQUIPMENT	26.99O	25050125	SOLAR COTTAGES	424	0.00	0.00	0.00	5,083.80
	582400	MACHINERY & EQUIPMENT	26.99O	25050131	SOLAR COTTAGES	424	0.00	0.00	0.00	4,000.00
	582400	MACHINERY & EQUIPMENT	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	5,321.37
	582400	MACHINERY & EQUIPMENT	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	23,735.78
	582400	MACHINERY & EQUIPMENT	26.99O	25050050	ADJUNCTIVE THERAPIES	450	0.00	0.00	0.00	1,750.00
	582400	MACHINERY & EQUIPMENT	26.99O	25080063	ADOLESCENT UNIT 1	721	0.00	0.00	0.00	2,398.96
	582400	MACHINERY & EQUIPMENT	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	8,381.80
	582400	MACHINERY & EQUIPMENT	26.99O	25050061	PHYSICAL PLANT	786	0.00	0.00	0.00	141,002.65
	582400	MACHINERY & EQUIPMENT	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	57,699.35
	582400	MACHINERY & EQUIPMENT	26.99O	25080105	FOOD SERVICE	831	0.00	0.00	0.00	15,274.09
							0.00	0.00	20,629.65	478,896.02
	583000	FURNITURE AND OFFICE EQUIPMENT	26.99O	25050061	PHYSICAL PLANT		0.00	0.00	0.00	2,930.00
	583000	FURNITURE AND OFFICE EQUIPMENT	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	7,328.00
	583000	FURNITURE AND OFFICE EQUIPMENT	26.99O	25110191	SUB-ADMINISTRATION		0.00	0.00	0.00	995.00
	583000	FURNITURE AND OFFICE EQUIPMENT	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	1,495.00
	583000	FURNITURE AND OFFICE EQUI	26.99O	25080126	PROGRAM SUPERVISION AND S	411	0.00	0.00	0.00	936.62
	583000	FURNITURE AND OFFICE EQUI	26.99O	25050061	PHYSICAL PLANT	786	0.00	0.00	0.00	6,118.21
	583000	FURNITURE AND OFFICE EQUI	26.99O	25080162	HRC ADMINISTRATION	815	0.00	0.00	0.00	1,832.00
							0.00	0.00	0.00	21,634.83
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	22,364.18
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	45,747.75
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25110246	ADMINISTRATION		0.00	0.00	0.00	8,607.84
	583300	COMPUTER EQUIP & SOFTWARE	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	10,274.97

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	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25620029	HARDWARE - DESKTOP		0.00	0.00	0.00	143,625.00
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	51,020.56
	583300	COMPUTER EQUIP & SOFTWARE	26.99K	25260081	FOOD STAMP BONUS		0.00	0.00	0.00	2,780.99
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	13,755.77
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	15,015.40
	583300	COMPUTER HARDWARE EQUIP	26.99O	25050081	MEDICAL STAFF	221	0.00	0.00	0.00	19,125.60
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050081	MEDICAL STAFF	290	0.00	0.00	0.00	3,003.08
	583300	COMPUTER HARDWARE EQUIP	26.99O	25050081	MEDICAL STAFF	291	0.00	0.00	0.00	3,586.05
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050108	ADMINISTRATION	365	0.00	0.00	0.00	3,586.05
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25050123	STATE BUILDING	401	0.00	0.00	0.00	3,815.98
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25050129	STATE BUILDING	401	0.00	0.00	0.00	15,539.55
	583300	COMPUTER HARDWARE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	411	0.00	0.00	0.00	1,393.02
	583300	COMPUTER HARDWARE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	421	0.00	0.00	0.00	2,089.53
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25050125	SOLAR COTTAGES	421	0.00	0.00	0.00	3,815.98
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25050131	SOLAR COTTAGES	421	0.00	0.00	0.00	33,469.80
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25050126	STATE COTTAGES	431	0.00	0.00	0.00	1,907.99
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25050132	STATE COTTAGES	431	0.00	0.00	0.00	23,907.00
	583300	COMPUTER HARDWARE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	441	0.00	0.00	0.00	2,261.44
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25050127	SHERIDAN COTTAGES	441	0.00	0.00	0.00	1,907.99
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25050133	SHERIDAN COTTAGES	441	0.00	0.00	0.00	27,493.05
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050050	ADJUNCTIVE THERAPIES	445	0.00	0.00	0.00	18,295.26
	583300	COMPUTER HARDWARE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	451	0.00	0.00	0.00	643.53
	583300	COMPUTER HARDWARE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	461	0.00	0.00	0.00	643.52
	583300	COMPUTER HARDWARE EQUIP	26.99O	25110282	SUB-ADMINISTRATION	481	0.00	0.00	0.00	1,156.01
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050006	UNIT 1	516	0.00	0.00	0.00	2,760.36
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050061	PHYSICAL PLANT	786	0.00	0.00	0.00	2,681.30
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050108	ADMINISTRATION	786	0.00	0.00	0.00	3,398.26
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25080162	HRC ADMINISTRATION	815	0.00	0.00	0.00	12,132.40
	583300	COMPUTER HARDWARE EQUIP	26.99O	25050108	ADMINISTRATION	838	0.00	0.00	0.00	8,367.45
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050108	ADMINISTRATION	840	0.00	0.00	0.00	104,186.40
	583300	COMPUTER HARDWARE EQUIP	26.99O	25050061	PHYSICAL PLANT	840	0.00	0.00	0.00	8,367.45
							0.00	0.00	0.00	622,726.51
	583470	PERSONAL COMPUTING EQUIPM	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	4,781.40
							0.00	0.00	0.00	4,781.40
	583600	COMMUN. & ELECTRONIC EQ	26.99O	25050108	ADMINISTRATION		0.00	0.00	0.00	108.98
							0.00	0.00	0.00	108.98
	584200	VEHICLES & VEHICLE EQ	26.99O	25050061	PHYSICAL PLANT		0.00	0.00	0.00	25,170.00
	584200	VEHICLES & VEHICLE EQ	26.99O	25050072	PATIENT SERVICES		0.00	0.00	0.00	26,400.00
	584200	VEHICLES & VEHICLE EQ	26.99O	25110186	PATIENT SERVICES		0.00	0.00	0.00	2,980.26

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	584200	VEHICLES & VEHICLE EQ	26.99O	25110191	SUB-ADMINISTRATION	431	0.00	0.00	0.00	704.10
	584200	VEHICLES & VEHICLE EQ	26.99O	25110277	FOOD SERVICE	780	0.00	0.00	0.00	40,076.01
	584200	VEHICLES & VEHICLE EQ	26.99O	25050061	PHYSICAL PLANT	782	0.00	0.00	0.00	19,600.00
	584200	VEHICLES & VEHICLE EQ	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	63,399.00
	584200	VEHICLES & VEHICLE EQ	26.99O	25050061	PHYSICAL PLANT	786	0.00	0.00	0.00	227,990.00
	584200	VEHICLES & VEHICLE EQ	26.99O	25110279	PHYSICAL PLANT	811	0.00	0.00	0.00	29,665.00
	584200	VEHICLES & VEHICLE EQ	26.99O	25110186	PATIENT SERVICES	814	0.00	0.00	0.00	3,887.80
							0.00	0.00	0.00	439,872.17
	586900	OTHER FIXED ASSETS	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	3,730.38
	586900	OTHER FIXED ASSETS	26.99O	25050061	PHYSICAL PLANT	786	0.00	0.00	0.00	50,666.53
	586900	OTHER FIXED ASSETS	26.99O	25080162	HRC ADMINISTRATION	815	0.00	0.00	0.00	12,667.48
							0.00	0.00	0.00	67,064.39
	587400	BUILDINGS-ML	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	9,185.20
							0.00	0.00	0.00	9,185.20
	591100	AID TO LOCAL GOVERNMENTS	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	2,079.37
	591100	AID TO LOCAL GOVERNMENTS	26.99O	25280026	GROUP HOME LOAN FUND		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	42,079.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26.99O	25840045	REHAB OPTION PAYMENTS		0.00	0.00	0.00	202,793.46
	592100	ASSISTANCE TO/FOR INDIVID	26.99O	25110282	SUB-ADMINISTRATION	431	0.00	0.00	0.00	440.05
							0.00	0.00	0.00	203,233.51
	594100	SUBRECIPIENT PAYMENT-SEFA	26.99O	25280162	GROUP HOME LOAN FUND		0.00	0.00	537.07-	537.07-
							0.00	0.00	537.07-	537.07-
	595100	CONTRACTUAL AID	26.99N	25910189	OLMSTEAD PEER REVIEW		0.00	0.00	0.00	4,500.00
	595100	CONTRACTUAL AID	26.99N	25840128	OLMSTEAD CONSUMER		0.00	0.00	0.00	19,167.42
							0.00	0.00	0.00	23,667.42
	599100	OTHER GOVERNMENT AID	26.99O	25280026	GROUP HOME LOAN FUND		0.00	0.00	0.00	78,963.60
	599100	OTHER GOVERNMENT AID	26.99O	25280162	GROUP HOME LOAN FUND		0.00	0.00	12,000.00	166,700.00
	599100	OTHER GOVERNMENT AID	26.99O	25050108	ADMINISTRATION	111	0.00	0.00	0.00	1,409,472.78
	599100	OTHER GOVERNMENT AID	26.99O	25050081	MEDICAL STAFF	212	0.00	0.00	0.00	3.00
							0.00	0.00	12,000.00	1,655,139.38
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25010004	4812 INVESTMENT INTEREST		0.00	0.00	0.00	495,745.76
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25080162	HRC ADMINISTRATION		0.00	0.00	0.00	1,576,446.74
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25110167	LAUNDRY SERVICE		0.00	0.00	0.00	584.24-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25280026	GROUP HOME LOAN FUND		0.00	0.00	0.00	33,411.03-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25310004	DD SERV COORD WESTERN SA		0.00	0.00	0.00	9,375.89-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25200002	MINORITY HEALTH CONFE		0.00	0.00	0.00	54.26-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99L	25260010	FOOD STAMP COLLECTION		0.00	0.00	0.00	2,997.25-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25040004	DD ADMIN		0.00	0.00	0.00	9,375.89

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	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25020015	IV-E GRANT AWARD ADJUST		0.00	0.00	0.00	9,637.12-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25260042	FOOD STAMP BONUS		0.00	0.00	0.00	99,754.23-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25210159	NRC ADMINISTRATION		0.00	0.00	0.00	330.34-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25110274	LRC ADMINISTRATION		0.00	0.00	0.00	831,513.29-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99M	25980024	INDIRECT COSTS		0.00	0.00	0.00	616,459.53
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25020029	FOSTER CARE IV-E ADMIN		0.00	0.00	0.00	260,786.42-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25110282	SUB-ADMINISTRATION		0.00	0.00	0.00	2,882.19-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25880045	MEDICAID ACTG HOLDING ACCT		0.00	0.00	0.00	9,711,845.24-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99M	25950067	MEDICAID OUTRCH ADMIN FEE		0.00	0.00	0.00	6,843.00
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25850006	DDS ADULT WAIVER PAYMENTS		0.00	0.00	0.00	6,386,016.17
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25050054	FOOD SERVICE	750	0.00	0.00	0.00	1,369.06
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25050064	HOUSEKEEPING SERVICE	771	0.00	0.00	0.00	179.81
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25050057	LAUNDRY SERVICE	775	0.00	0.00	0.00	564.33
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25050072	PATIENT SERVICES	784	0.00	0.00	0.00	12,000.46
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25050050	ADJUNCTIVE THERAPIES	813	0.00	0.00	0.00	574.26
	865100	PRIOR PERIOD ADJUSTMENTS		25050120	TRANSITIONING	850	0.00	0.00	0.00	1,201.67-
							0.00	0.00	0.00	1,858,798.16-
				NONE			1,247,788.34	1,247,788.34	17,047,401.98	594,970,795.27
NRCF07PRG906										
	526100	REPAIR & MAINT-REAL PROPERTY		25210197	NRC FIRE/LIFE SAFETY-ADA	030	0.00	0.00	0.00	36,416.54
							0.00	0.00	0.00	36,416.54
	542500	ENG & ARCH SERVICES		25210179	NRC FIRE/LIFE SAFETY-ADA	020	0.00	0.00	0.00	120,488.46
							0.00	0.00	0.00	120,488.46
	587500	CIP - IMPROV TO BUILD		25210179	NRC FIRE/LIFE SAFETY-ADA	030	0.00	0.00	0.00	938,095.00
							0.00	0.00	0.00	938,095.00
				NRCF07PRG906			0.00	0.00	0.00	1,095,000.00
OCAPEER13TTI										
	534600	ED & RECREATIONAL SUP EX	26.99C	25280064	CONSUMER/PEER TRAINING FY13		0.00	0.00	0.00	5,155.47
							0.00	0.00	0.00	5,155.47
	543500	MGT CONSULTANT SERVICES	26.99C	25280064	CONSUMER/PEER TRAINING FY13		0.00	0.00	0.00	215,844.53
							0.00	0.00	0.00	215,844.53
				OCAPEER13TTI			0.00	0.00	0.00	221,000.00
OC18SP80988A										
	511100	PERMANENT SALARIES-WAGES	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	15,059.91
	511100	PERMANENT SALARIES-WAGES	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	3,801.25	12,749.05

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	511100	PERMANENT SALARIES-WAGES	93.243	25280285	NE PARTNERSHIP SUCESS ADM FY20		1,091.32	1,091.32	7,884.78	7,884.78
							1,091.32	1,091.32	11,686.03	35,693.74
	512100	VACATION LEAVE EXPENSE	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	833.70
	512100	VACATION LEAVE EXPENSE	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	0.00	157.63
							0.00	0.00	0.00	991.33
	512200	SICK LEAVE EXPENSE	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	456.77
	512200	SICK LEAVE EXPENSE	93.243	25280285	NE PARTNERSHIP SUCESS ADM FY20		0.00	0.00	29.19	29.19
							0.00	0.00	29.19	485.96
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	721.94
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	121.14	766.59
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280285	NE PARTNERSHIP SUCESS ADM FY20		0.00	0.00	522.21	522.21
							0.00	0.00	643.35	2,010.74
	512500	FUNERAL LEAVE EXPENSE	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	515100	RETIREMENT PLANS EXPENSE	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	1,278.32
	515100	RETIREMENT PLANS EXPENSE	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	293.78	1,024.30
	515100	RETIREMENT PLANS EXPENSE	93.243	25280285	NE PARTNERSHIP SUCESS ADM FY20		81.75	81.75	631.87	631.87
							81.75	81.75	925.65	2,934.49
	515200	FICA EXPENSE	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	1,243.87
	515200	FICA EXPENSE	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	272.44	987.75
	515200	FICA EXPENSE	93.243	25280285	NE PARTNERSHIP SUCESS ADM FY20		75.00	75.00	581.98	581.98
							75.00	75.00	854.42	2,813.60
	515400	LIFE & ACCIDENT INS EXP	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	2.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.58
	515500	HEALTH INSURANCE EXPENSE	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	2,133.64
	515500	HEALTH INSURANCE EXPENSE	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	1,039.45	2,109.64
	515500	HEALTH INSURANCE EXPENSE	93.243	25280285	NE PARTNERSHIP SUCESS ADM FY20		333.77	333.77	2,413.20	2,413.20
							333.77	333.77	3,452.65	6,656.48
	521100	POSTAGE EXPENSE	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	0.00	8,209.19
							0.00	0.00	0.00	8,209.19
	522100	DUES & SUBSCRIPTION EXP	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	384.00
	522200	CONFERENCE REGISTRATION	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	2,675.00
	522200	CONFERENCE REGISTRATION	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	2,325.00	2,475.00
	522200	CONFERENCE REGISTRATION	93.243	25280285	NE PARTNERSHIP SUCESS ADM FY20		1,450.00	1,450.00	1,450.00	1,450.00
							1,450.00	1,450.00	3,775.00	6,600.00
	524700	RENT EXP-OTHER REAL PROP	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	550.00
	524700	RENT EXP-OTHER REAL PROP	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	750.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	74.64
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	0.00	44.84
							0.00	0.00	0.00	119.48
	542100	SOS TEMP SERV - PERSONNEL	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	89,886.80
	542100	SOS TEMP SERV - PERSONNEL	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	32,406.75	74,126.39
	542100	SOS TEMP SERV - PERSONNEL	93.243	25280285	NE PARTNERSHIP SUCESS ADM FY20		15,497.81	15,497.81	56,481.15	56,481.15
							15,497.81	15,497.81	88,887.90	220,494.34
	543500	MGT CONSULTANT SERVICES	93.243	25280275	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	120,056.22

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					FY18					
	543500	MGT CONSULTANT SERVICES	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	11,621.88	60,869.38
	543500	MGT CONSULTANT SERVICES	93.243	25280285	NE PARTNERSHIP SUCESS ADM FY20		526.95	526.95	25,059.91	25,059.91
							526.95	526.95	36,681.79	205,985.51
	547100	EDUCATIONAL SERVICES	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	109,688.48
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280279	NE PARTNERSHIP SUCESS ADM FY19		0.00	0.00	78,882.96	125,822.55
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280285	NE PARTNERSHIP SUCESS ADM FY20		0.00	0.00	30,706.28	30,706.28
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280287	NE P4S ADMIN CARRYOVER YR2		7,203.63	7,203.63	7,203.63	7,203.63
							7,203.63	7,203.63	116,792.87	273,420.94
	571100	LODGING	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	3,617.88
							0.00	0.00	0.00	3,617.88
	571600	MEALS - TAXABLE	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	150.61
							0.00	0.00	0.00	150.61
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	1,414.27
							0.00	0.00	0.00	1,414.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	1,247.36
							0.00	0.00	0.00	1,247.36
	583470	PERSONAL COMPUTING EQUIPMENT	93.243	25280275	NE PARTNERSHIP SUCESS ADM FY18		0.00	0.00	0.00	2,307.00
							0.00	0.00	0.00	2,307.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25910340	NE PARTNERSHIPS SUCCESS AID 18		0.00	0.00	660.39-	1,051,252.17
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25910350	NE PARTNERSHIPS SUCCESS AID 19		0.00	0.00	520,427.20	1,009,686.62
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25910351	NE P4S AID CARRYOVER YR1-2		0.00	0.00	54,158.32	122,295.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25910358	NE PARTNERSHIPS SUCCESS AID 20		42,662.42	42,662.42	256,240.31	256,240.31

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25910359	NE P4S AID CARRYOVER YR2		104,186.19	104,186.19	153,165.06	153,165.06
							146,848.61	146,848.61	983,330.50	2,592,639.57
	595100	CONTRACTUAL AID	93.243	25910340	NE PARTNERSHIPS SUCCESS AID 18		0.00	0.00	0.00	33,269.35
							0.00	0.00	0.00	33,269.35
					OC18SP80988A		173,108.84	173,108.84	1,247,059.35	3,405,705.35
OMBUDSMAN ST III-B-OPS FY 21										
	511100	PERMANENT SALARIES-WAGES		25734199	OMBUDSMAN ST III-B-OPS FY 21		0.00	0.00	8,947.01	8,947.01
							0.00	0.00	8,947.01	8,947.01
	512100	VACATION LEAVE EXPENSE		25734199	OMBUDSMAN ST III-B-OPS FY 21		0.00	0.00	1,324.49	1,324.49
							0.00	0.00	1,324.49	1,324.49
	512200	SICK LEAVE EXPENSE		25734199	OMBUDSMAN ST III-B-OPS FY 21		0.00	0.00	165.02	165.02
							0.00	0.00	165.02	165.02
	512300	HOLIDAY LEAVE EXPENSE		25734199	OMBUDSMAN ST III-B-OPS FY 21		0.00	0.00	622.15	622.15
							0.00	0.00	622.15	622.15
	515100	RETIREMENT PLANS EXPENSE		25734199	OMBUDSMAN ST III-B-OPS FY 21		0.00	0.00	931.72	931.72
							0.00	0.00	931.72	931.72
	515200	FICA EXPENSE		25734199	OMBUDSMAN ST III-B-OPS FY 21		0.00	0.00	893.23	893.23
							0.00	0.00	893.23	893.23
	515500	HEALTH INSURANCE EXPENSE		25734199	OMBUDSMAN ST III-B-OPS FY 21		0.00	0.00	2,116.38	2,116.38
							0.00	0.00	2,116.38	2,116.38
					OMBUDSMAN ST III-B-OPS FY 21		0.00	0.00	15,000.00	15,000.00
OUTREACH14										
	594100	ADMINISTRATIVE SUBGRANTS		25950296	OUTREACH STATE PORTION 2014		0.00	0.00	0.00	122,365.70
							0.00	0.00	0.00	122,365.70
	865100	MISCELLANEOUS ADJUSTMENTS		25950296	OUTREACH STATE PORTION 2014		0.00	0.00	0.00	122,365.70-
							0.00	0.00	0.00	122,365.70-
					OUTREACH14		0.00	0.00	0.00	0.00
OUTREACH15										
	539101	COST ALLOCATION OVERHEAD		25950297	OUTREACH STATE PORTION 2015		0.00	0.00	0.00	.09

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							0.00	0.00	0.00	.09
				OUTREACH15			0.00	0.00	0.00	.09
PS181807NU87										
	550101	ADMINISTRATIVE SUBGRANTS	93.079	25280090	STUDENT HLTH & RISK SURVEY F20		4,205.73	4,205.73	6,993.69	34,218.77
							4,205.73	4,205.73	6,993.69	34,218.77
				PS181807NU87			4,205.73	4,205.73	6,993.69	34,218.77
Q186B0400290										
	543500	MGT CONSULTANT SERVICES	84.186	25280137	SAFE & DRUG FREE SCHOOLS FY05		0.00	0.00	0.00	2,790.00
							0.00	0.00	0.00	2,790.00
	571100	LODGING	84.186	25280137	SAFE & DRUG FREE SCHOOLS FY05		0.00	0.00	0.00	69.95
							0.00	0.00	0.00	69.95
				Q186B0400290			0.00	0.00	0.00	2,859.95
Q186B0500290										
	521300	FREIGHT EXPENSE	84.186	25280134	SAF&DRUG FREE SCHOOLS ADM FY06		0.00	0.00	0.00	131.58
							0.00	0.00	0.00	131.58
	521500	PUBLICATION & PRINT EXP	84.186	25480093	SAFE & DRUG FREE SCHOOLS 9/06		0.00	0.00	0.00	61,846.00
							0.00	0.00	0.00	61,846.00
	541100	ACCTG & AUDITING SERVICES	84.186	25280134	SAF&DRUG FREE SCHOOLS ADM FY06		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	543500	MGT CONSULTANT SERVICES	84.186	25280134	SAF&DRUG FREE SCHOOLS ADM FY06		0.00	0.00	0.00	7,590.00
	543500	MGT CONSULTANT SERVICES	84.186	25480093	SAFE & DRUG FREE SCHOOLS 9/06		0.00	0.00	0.00	70,452.50
							0.00	0.00	0.00	78,042.50
	547100	EDUCATIONAL SERVICES	84.186	25280134	SAF&DRUG FREE SCHOOLS ADM FY06		0.00	0.00	0.00	1,500.00
	547100	EDUCATIONAL SERVICES	84.186	25480093	SAFE & DRUG FREE SCHOOLS 9/06		0.00	0.00	0.00	62,500.00
							0.00	0.00	0.00	64,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.186	25280134	SAF&DRUG FREE SCHOOLS ADM FY06		0.00	0.00	0.00	7,462.50
							0.00	0.00	0.00	7,462.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.186	25280134	SAF&DRUG FREE SCHOOLS ADM FY06		0.00	0.00	0.00	200.00

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							0.00	0.00	0.00	200.00
	595100	CONTRACTUAL AID	84.186	25910131	SAFE&DRUG FREE SCHOOLS 9/06		0.00	0.00	0.00	48,434.28
							0.00	0.00	0.00	48,434.28
				Q186B0500290			0.00	0.00	0.00	260,276.86
Q186B0600290										
	524700	RENT EXP-OTHER REAL PROP	84.186	25480035	DRUG FREE SCHOOLS ADMIN FY07		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	543500	MGT CONSULTANT SERVICES	84.186	25480035	DRUG FREE SCHOOLS ADMIN FY07		0.00	0.00	0.00	3,913.50
							0.00	0.00	0.00	3,913.50
	547100	EDUCATIONAL SERVICES	84.186	25480035	DRUG FREE SCHOOLS ADMIN FY07		0.00	0.00	0.00	6,066.50
							0.00	0.00	0.00	6,066.50
	599100	OTHER GOVERNMENT AID	84.186	25930619	DRUG FREE SCHOOLS AID FY07		0.00	0.00	0.00	326,217.00
							0.00	0.00	0.00	326,217.00
				Q186B0600290			0.00	0.00	0.00	336,307.00
Q186B0700290										
	524700	RENT EXP-OTHER REAL PROP	84.186	25480113	DRUG FREE SCHOOLS ADMIN FY08		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.186	25480113	DRUG FREE SCHOOLS ADMIN FY08		0.00	0.00	0.00	704.70
							0.00	0.00	0.00	704.70
	547100	EDUCATIONAL SERVICES	84.186	25480113	DRUG FREE SCHOOLS ADMIN FY08		0.00	0.00	0.00	8,933.50
							0.00	0.00	0.00	8,933.50
	571100	LODGING	84.186	25480113	DRUG FREE SCHOOLS ADMIN FY08		0.00	0.00	0.00	190.63
							0.00	0.00	0.00	190.63
	571600	MEALS - TAXABLE	84.186	25480113	DRUG FREE SCHOOLS ADMIN FY08		0.00	0.00	0.00	176.17
							0.00	0.00	0.00	176.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.186	25930674	DRUG FREE SCHOOLS AID FY08		0.00	0.00	0.00	67,732.37
							0.00	0.00	0.00	67,732.37
	595100	CONTRACTUAL AID	84.186	25930674	DRUG FREE SCHOOLS AID FY08		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	84.186	25930674	DRUG FREE SCHOOLS AID FY08		0.00	0.00	0.00	253,484.63

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							0.00	0.00	0.00	253,484.63
				Q186B0700290			0.00	0.00	0.00	336,307.00
Q186B0800290										
	547100	EDUCATIONAL SERVICES	84.186	25480202	DRUG FREE SCHOOLS ADMIN FY09		0.00	0.00	0.00	7,200.00
							0.00	0.00	0.00	7,200.00
	571100	LODGING	84.186	25480202	DRUG FREE SCHOOLS ADMIN FY09		0.00	0.00	0.00	295.27
							0.00	0.00	0.00	295.27
	574500	PERSONAL VEHICLE MILEAGE	84.186	25480202	DRUG FREE SCHOOLS ADMIN FY09		0.00	0.00	0.00	301.34
							0.00	0.00	0.00	301.34
	575100	MISC TRAVEL EXPENSE	84.186	25480202	DRUG FREE SCHOOLS ADMIN FY09		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.186	25930841	DRUG FREE SCHOOLS AID FY09		0.00	0.00	0.00	21,008.63
							0.00	0.00	0.00	21,008.63
	595100	CONTRACTUAL AID	84.186	25930841	DRUG FREE SCHOOLS AID FY09		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	84.186	25930841	DRUG FREE SCHOOLS AID FY09		0.00	0.00	0.00	173,067.39
							0.00	0.00	0.00	173,067.39
				Q186B0800290			0.00	0.00	0.00	221,880.63
Q186B0900290										
	532100	NON-CAPITALIZED EQUIP PU	84.186	25480185	DRUG FREE SCHOOLS ADMIN FY10		0.00	0.00	0.00	1,132.00
							0.00	0.00	0.00	1,132.00
	547100	EDUCATIONAL SERVICES	84.186	25480185	DRUG FREE SCHOOLS ADMIN FY10		0.00	0.00	0.00	6,965.23
							0.00	0.00	0.00	6,965.23
	571100	LODGING	84.186	25480185	DRUG FREE SCHOOLS ADMIN FY10		0.00	0.00	0.00	95.66
							0.00	0.00	0.00	95.66
	574500	PERSONAL VEHICLE MILEAGE	84.186	25480185	DRUG FREE SCHOOLS ADMIN FY10		0.00	0.00	0.00	347.11
							0.00	0.00	0.00	347.11
	594100	SUBRECIPIENT PAYMENT-SEFA	84.186	25930797	DRUG FREE SCHOOLS AID FY10		0.00	0.00	0.00	149,348.60
							0.00	0.00	0.00	149,348.60
	595100	CONTRACTUAL AID	84.186	25930797	DRUG FREE SCHOOLS AID FY10		0.00	0.00	0.00	119,281.40
							0.00	0.00	0.00	119,281.40

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	599100	OTHER GOVERNMENT AID	84.186	25930797	DRUG FREE SCHOOLS AID FY10		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
				Q186B0900290			0.00	0.00	0.00	284,670.00
RYAN WHITE REBATES										
	511100	PERMANENT SALARIES-WAGES		25470522	RYAN WHITE ADAP REBATES		8,607.28	8,607.28	70,449.66	343,708.69
							8,607.28	8,607.28	70,449.66	343,708.69
	511300	OVERTIME PAYMENTS		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	190.31
							0.00	0.00	0.00	190.31
	511700	EMPLOYEE BONUSES		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	786.48
							0.00	0.00	0.00	786.48
	511800	COMPENSATORY TIME PAID		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	20.72	3,903.45
							0.00	0.00	20.72	3,903.45
	512100	VACATION LEAVE EXPENSE		25470522	RYAN WHITE ADAP REBATES		3.81	3.81	1,892.00	16,701.90
							3.81	3.81	1,892.00	16,701.90
	512200	SICK LEAVE EXPENSE		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	1,011.64	13,536.48
							0.00	0.00	1,011.64	13,536.48
	512300	HOLIDAY LEAVE EXPENSE		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	3,726.61	20,884.62
							0.00	0.00	3,726.61	20,884.62
	512600	CIVIL LEAVE EXPENSE		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	238.34
							0.00	0.00	0.00	238.34
	515100	RETIREMENT PLANS EXPENSE		25470522	RYAN WHITE ADAP REBATES		644.77	644.77	5,772.89	29,889.44
							644.77	644.77	5,772.89	29,889.44
	515200	FICA EXPENSE		25470522	RYAN WHITE ADAP REBATES		611.93	611.93	5,386.91	28,116.99
							611.93	611.93	5,386.91	28,116.99
	515400	LIFE & ACCIDENT INS EXP		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	29.66
							0.00	0.00	0.00	29.66
	515500	HEALTH INSURANCE EXPENSE		25470522	RYAN WHITE ADAP REBATES		1,059.18	1,059.18	8,888.46	63,197.27
							1,059.18	1,059.18	8,888.46	63,197.27
	521100	POSTAGE EXPENSE		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	82.00
	521100	POSTAGE EXPENSE		25470522	RYAN WHITE ADAP REBATES	EVAL	0.00	0.00	173.32	173.32
							0.00	0.00	173.32	255.32
	521500	PUBLICATION & PRINT EXP		25470087	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	522100	DUES & SUBSCRIPTION EXP		25470087	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	17,850.00
	522100	DUES & SUBSCRIPTION EXP		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	953.90	4,768.06
	522100	DUES & SUBSCRIPTION EXP		25470522	RYAN WHITE ADAP REBATES	ADMIN	0.00	0.00	858.00	858.00
	522100	DUES & SUBSCRIPTION EXP		25470522	RYAN WHITE ADAP REBATES	EVAL	0.00	0.00	0.00	28.16
							0.00	0.00	1,811.90	23,504.22
	522200	CONFERENCE REGISTRATION		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	2,280.00
							0.00	0.00	0.00	2,280.00

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	524700	RENT EXP-OTHER REAL PROP		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	4,363.05
	524700	RENT EXP-OTHER REAL PROP		25470522	RYAN WHITE ADAP REBATES	EVAL	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	4,438.05
	525100	RENT EXP-OFFICE EQUIP		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	475.80
							0.00	0.00	0.00	475.80
	525400	RENT EXP-COMM EQUIP		25470087	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	9.01
							0.00	0.00	0.00	9.01
	531100	OFFICE SUPPLIES EXPENSE		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	22.95	22.95
	531100	OFFICE SUPPLIES EXPENSE		25470522	RYAN WHITE ADAP REBATES	EVAL	0.00	0.00	0.00	15.35
							0.00	0.00	22.95	38.30
	532100	NON-CAPITALIZED EQUIP PU		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	532200	PERSONAL COMPUTING EQUIPMENT		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	55.78	461.91
							0.00	0.00	55.78	461.91
	533900	FOOD EXPENSE-INSTITUTIONS		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	5,393.92
	533900	FOOD EXPENSE		25470522	RYAN WHITE ADAP REBATES	EVAL	0.00	0.00	0.00	205.47
							0.00	0.00	0.00	5,599.39
	534600	ED & RECREATIONAL SUP EX		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	194.56
							0.00	0.00	0.00	194.56
	539100	INDIRECT COST ALLOWANCE		25470522	RYAN WHITE ADAP REBATES		3,102.26	3,102.26	27,666.72	138,051.01
							3,102.26	3,102.26	27,666.72	138,051.01
	542100	SOS TEMP SERV - PERSONNEL		25470522	RYAN WHITE ADAP REBATES		2,649.42	2,649.42	15,109.53	15,109.53
							2,649.42	2,649.42	15,109.53	15,109.53
	544300	PSYCHOLOGICAL SERVICES		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	399.64
							0.00	0.00	0.00	399.64
	547100	EDUCATIONAL SERVICES		25470087	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	74,018.73
	547100	EDUCATIONAL SERVICES		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	220.40	54,344.89
	547100	EDUCATIONAL SERVICES		25470522	RYAN WHITE ADAP REBATES	ADMIN	0.00	0.00	12,313.80	12,313.80
	547100	EDUCATIONAL SERVICES		25470522	RYAN WHITE ADAP REBATES	CQM	0.00	0.00	67,062.08	67,062.08
	547100	EDUCATIONAL SERVICES		25470522	RYAN WHITE ADAP REBATES	EVAL	0.00	0.00	5,508.46	11,255.00
							0.00	0.00	85,104.74	218,994.50
	547300	INTERPRETER SERVICES		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	280.00	280.00
							0.00	0.00	280.00	280.00
	550101	ADMINISTRATIVE SUBGRANTS		25470087	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	55,350.54
	550101	ADMINISTRATIVE SUBGRANTS		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	2,409.01
							0.00	0.00	0.00	57,759.55
	555100	DATA PROC SOFTW LIC FEE		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	38,879.89
							0.00	0.00	0.00	38,879.89
	555310	COTS LICENSE FEES		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	289.65

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							0.00	0.00	0.00	289.65
	555510	SAAS SUBSCRIPTION FEES		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	526,315.78	526,315.78
							0.00	0.00	526,315.78	526,315.78
	571100	LODGING		25470087	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	335.48
	571100	LODGING		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	16,261.77
	571100	BOARD & LODGING		25470522	RYAN WHITE ADAP REBATES	EVAL	0.00	0.00	0.00	409.80
							0.00	0.00	0.00	17,007.05
	571600	MEALS - TAXABLE		25470087	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	146.61
	571600	MEALS - TAXABLE		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	2,629.01
	571600	MEALS-NOT TRAVEL STATUS		25470522	RYAN WHITE ADAP REBATES	EVAL	0.00	0.00	0.00	102.73
							0.00	0.00	0.00	2,878.35
	572100	COMMERCIAL TRANSPORTATIO		25470087	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	136.50
	572100	COMMERCIAL TRANSPORTATIO		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	4,449.43
							0.00	0.00	0.00	4,585.93
	574500	PERSONAL VEHICLE MILEAGE		25470087	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	119.84
	574500	PERSONAL VEHICLE MILEAGE		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	11,404.22
	574500	PERSONAL VEHICLE MILEAGE		25470522	RYAN WHITE ADAP REBATES	EVAL	0.00	0.00	0.00	2,291.63
							0.00	0.00	0.00	13,815.69
	575100	MISC TRAVEL EXPENSE		25470087	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	70.00
	575100	MISC TRAVEL EXPENSE		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	324.07
							0.00	0.00	0.00	394.07
	865100	MISCELLANEOUS ADJUSTMENTS		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	4,690.03
							0.00	0.00	0.00	4,690.03
	865101	PRIOR YEAR PAYROLL		25470522	RYAN WHITE ADAP REBATES		0.00	0.00	0.00	44,087.75
							0.00	0.00	0.00	44,087.75
					RYAN WHITE REBATES		16,678.65	16,678.65	753,689.61	1,642,409.36
SC1042NE01BH										
	524700	RENT EXP-OTHER REAL PROP	26.99C	25280229	EMPLOYMENT DEVELOPMENT FY12		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	525400	RENT EXP-COMM EQUIP	26.99C	25280229	EMPLOYMENT DEVELOPMENT FY12		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	531100	OFFICE SUPPLIES EXPENSE	26.99C	25280229	EMPLOYMENT DEVELOPMENT FY12		0.00	0.00	0.00	115.95
							0.00	0.00	0.00	115.95
	543500	MGT CONSULTANT SERVICES	26.99C	25280229	EMPLOYMENT DEVELOPMENT FY12		0.00	0.00	0.00	101,268.44
							0.00	0.00	0.00	101,268.44
	574500	PERSONAL VEHICLE MILEAGE	26.99C	25280229	EMPLOYMENT DEVELOPMENT		0.00	0.00	0.00	3.23

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					FY12					
							0.00	0.00	0.00	3.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99C	25280229	EMPLOYMENT DEVELOPMENT FY12		0.00	0.00	0.00	667.11
							0.00	0.00	0.00	667.11
					SC1042NE01BH		0.00	0.00	0.00	102,334.73
SC2012SEOWBH										
	522100	DUES & SUBSCRIPTION EXP	26.99C	25280234	STATE EPI OUTCOME WORKGRP FY13		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	26.99C	25280234	STATE EPI OUTCOME WORKGRP FY13		0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	3,800.00
	534500	AGRICULTURAL SUPPLIES EX	26.99C	25280234	STATE EPI OUTCOME WORKGRP FY13		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	534600	ED & RECREATIONAL SUP EX	26.99C	25280234	STATE EPI OUTCOME WORKGRP FY13		0.00	0.00	0.00	256.14
							0.00	0.00	0.00	256.14
	542100	SOS TEMP SERV - PERSONNEL	26.99C	25280234	STATE EPI OUTCOME WORKGRP FY13		0.00	0.00	0.00	49,075.15
							0.00	0.00	0.00	49,075.15
	543500	MGT CONSULTANT SERVICES	26.99C	25280234	STATE EPI OUTCOME WORKGRP FY13		0.00	0.00	0.00	73,500.00
							0.00	0.00	0.00	73,500.00
	550101	ADMINISTRATIVE SUBGRANTS	26.99C	25280234	STATE EPI OUTCOME WORKGRP FY13		0.00	0.00	0.00	17,000.00
							0.00	0.00	0.00	17,000.00
	571100	LODGING	26.99C	25280234	STATE EPI OUTCOME WORKGRP FY13		0.00	0.00	0.00	1,152.28
							0.00	0.00	0.00	1,152.28
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25280234	STATE EPI OUTCOME WORKGRP FY13		0.00	0.00	0.00	1,972.10
							0.00	0.00	0.00	1,972.10
	575100	MISC TRAVEL EXPENSE	26.99C	25280234	STATE EPI OUTCOME WORKGRP FY13		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
					SC2012SEOWBH		0.00	0.00	0.00	146,940.67
SC30113NE01										
	555510	SAAS SUBSCRIPTION FEES	26.99C	25280265	BED REGISTRY PILOT 2019		0.00	0.00	0.00	150,000.00

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							0.00	0.00	0.00	150,000.00
				SC30113NE01			0.00	0.00	0.00	150,000.00
SENIOR VOLUNTEER FY21 (NOT AAA										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830945	SENIOR VOLUNTEER FY21 (NOT AAA		5,697.27	5,697.27	37,374.48	37,374.48
							5,697.27	5,697.27	37,374.48	37,374.48
				SENIOR VOLUNTEER FY21 (NOT AAA			5,697.27	5,697.27	37,374.48	37,374.48
SFY06-TITLEV										
	534600	ED & RECREATIONAL SUP EX		25430118	TITLE V 2006		0.00	0.00	0.00	1,029.00
							0.00	0.00	0.00	1,029.00
				SFY06-TITLEV			0.00	0.00	0.00	1,029.00
SFY07-TITLEV										
	534600	ED & RECREATIONAL SUP EX		25430127	TITLE V 2007		0.00	0.00	0.00	661.41
							0.00	0.00	0.00	661.41
				SFY07-TITLEV			0.00	0.00	0.00	661.41
SFY09-TITLEIV										
	547100	EDUCATIONAL SERVICES		25430136	TITLE IV 9/09		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
				SFY09-TITLEIV			0.00	0.00	0.00	250.00
SNAPONLY										
	522200	CONFERENCE REGISTRATION		25260169	SNAP ONLY ST EXCHNG PASS THRU		0.00	0.00	0.00	3,185.00
							0.00	0.00	0.00	3,185.00
	539101	COST ALLOCATION OVERHEAD		25260169	SNAP ONLY ST EXCHNG PASS THRU		0.00	0.00	0.00	200.00-
							0.00	0.00	0.00	200.00-
	571100	LODGING		25260166	SNAP ONLY ST EXCHNG PASS THRU		0.00	0.00	0.00	1,136.21-
	571100	LODGING		25260169	SNAP ONLY ST EXCHNG PASS THRU		0.00	0.00	639.97-	11,036.96
							0.00	0.00	639.97-	9,900.75
	572100	COMMERCIAL TRANSPORTATIO		25260169	SNAP ONLY ST EXCHNG PASS THRU		0.00	0.00	691.27-	9,746.43
							0.00	0.00	691.27-	9,746.43
	574500	PERSONAL VEHICLE MILEAGE		25260166	SNAP ONLY ST EXCHNG PASS THRU		0.00	0.00	0.00	1,249.49-
	574500	PERSONAL VEHICLE MILEAGE		25260169	SNAP ONLY ST EXCHNG PASS THRU		0.00	0.00	66.46-	3,008.28
							0.00	0.00	66.46-	1,758.79
	575100	MISC TRAVEL EXPENSE		25260169	SNAP ONLY ST EXCHNG PASS		0.00	0.00	0.00	537.00

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					THRU					
							0.00	0.00	0.00	537.00
	865100	MISCELLANEOUS ADJUSTMENTS		25260169	SNAP ONLY ST EXCHNG PASS THRU		0.00	0.00	0.00	5,344.05-
							0.00	0.00	0.00	5,344.05-
					SNAPONLY		0.00	0.00	1,397.70-	19,583.92
SP1AH0056A										
	511100	PERMANENT SALARIES-WAGES	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	3,604.52
	511100	PERMANENT SALARIES-WAGES	93.500	25530995	NE EXPECTANT/PARENT ADMIN FY20		0.00	0.00	2,298.58	8,516.61
							0.00	0.00	2,298.58	12,121.13
	512100	VACATION LEAVE EXPENSE	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	17.73
	512100	VACATION LEAVE EXPENSE	93.500	25530995	NE EXPECTANT/PARENT ADMIN FY20		0.00	0.00	55.98	771.71
							0.00	0.00	55.98	789.44
	512200	SICK LEAVE EXPENSE	93.500	25530995	NE EXPECTANT/PARENT ADMIN FY20		0.00	0.00	0.00	78.37
							0.00	0.00	0.00	78.37
	512300	HOLIDAY LEAVE EXPENSE	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	13.76
	512300	HOLIDAY LEAVE EXPENSE	93.500	25530995	NE EXPECTANT/PARENT ADMIN FY20		0.00	0.00	140.44	336.52
							0.00	0.00	140.44	350.28
	512600	CIVIL LEAVE EXPENSE	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	11.01
							0.00	0.00	0.00	11.01
	515100	RETIREMENT PLANS EXPENSE	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	273.20
	515100	RETIREMENT PLANS EXPENSE	93.500	25530995	NE EXPECTANT/PARENT ADMIN FY20		0.00	0.00	186.91	726.36
							0.00	0.00	186.91	999.56
	515200	FICA EXPENSE	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	266.70
	515200	FICA EXPENSE	93.500	25530995	NE EXPECTANT/PARENT ADMIN FY20		0.00	0.00	182.31	709.63
							0.00	0.00	182.31	976.33
	515400	LIFE & ACCIDENT INS EXP	93.500	25530552	NE EXPECTANT & PARENTING		0.00	0.00	0.00	.73

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					ADMIN					
							0.00	0.00	0.00	.73
	515500	HEALTH INSURANCE EXPENSE	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	429.70
	515500	HEALTH INSURANCE EXPENSE	93.500	25530995	NE EXPECTANT/PARENT ADMIN FY20		0.00	0.00	302.28	1,148.21
							0.00	0.00	302.28	1,577.91
	539100	INDIRECT COST ALLOWANCE	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	1,329.80
	539100	INDIRECT COST ALLOWANCE	93.500	25530995	NE EXPECTANT/PARENT ADMIN FY20		0.00	0.00	62.06	2,626.82
							0.00	0.00	62.06	3,956.62
	571100	LODGING	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	1,152.80
	571100	LODGING	93.500	25530995	NE EXPECTANT/PARENT ADMIN FY20		0.00	0.00	0.00	606.81
							0.00	0.00	0.00	1,759.61
	572100	COMMERCIAL TRANSPORTATIO	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	1,805.17
							0.00	0.00	0.00	1,805.17
	574500	PERSONAL VEHICLE MILEAGE	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	23.88
							0.00	0.00	0.00	23.88
	575100	MISC TRAVEL EXPENSE	93.500	25530552	NE EXPECTANT & PARENTING ADMIN		0.00	0.00	0.00	72.40
							0.00	0.00	0.00	72.40
	594100	SUBRECIPIENT PAYMENT-SEFA	93.500	25930174	NE EXPECTANT & PARENTING AID F		0.00	0.00	0.00	519,371.27
	594100	SUBRECIPIENT PAYMENT-SEFA	93.500	25930293	NE EXPECTANT/PARENT AID FY20		0.00	0.00	239,225.65	678,517.02
							0.00	0.00	239,225.65	1,197,888.29
				SP1AH0056A			0.00	0.00	242,454.21	1,222,410.73
SRFWTRSECURE										
	545100	CITY/COUNTY HEALTH DEPT	26.99C	25460048	SRF WATER SECURITY GRANT		0.00	0.00	0.00	742,119.42
							0.00	0.00	0.00	742,119.42
	594100	SUBRECIPIENT PAYMENT-SEFA	26.99C	25960002	SRF WATER SECURITY AID		0.00	0.00	214,718.02	2,367,789.51
							0.00	0.00	214,718.02	2,367,789.51
				SRFWTRSECURE			0.00	0.00	214,718.02	3,109,908.93
SSA000660141										
	511100	PERMANENT SALARIES-WAGES	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	7,735.60

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					FY07					
							0.00	0.00	0.00	7,735.60
	511800	COMPENSATORY TIME PAID	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	46.90
					FY07					
							0.00	0.00	0.00	46.90
	512100	VACATION LEAVE EXPENSE	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	479.67
					FY07					
							0.00	0.00	0.00	479.67
	512200	SICK LEAVE EXPENSE	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	366.31
					FY07					
							0.00	0.00	0.00	366.31
	512300	HOLIDAY LEAVE EXPENSE	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	419.32
					FY07					
							0.00	0.00	0.00	419.32
	515100	RETIREMENT PLANS EXPENSE	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	677.57
					FY07					
							0.00	0.00	0.00	677.57
	515200	FICA EXPENSE	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	634.17
					FY07					
							0.00	0.00	0.00	634.17
	515400	LIFE & ACCIDENT INS EXP	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	5.46
					FY07					
							0.00	0.00	0.00	5.46
	515500	HEALTH INSURANCE EXPENSE	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	1,228.47
					FY07					
							0.00	0.00	0.00	1,228.47
	523600	INTEREST EXPENSE	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	.07
					FY07					
							0.00	0.00	0.00	.07
	539100	INDIRECT COST ALLOWANCE	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	4,637.39
					FY07					
							0.00	0.00	0.00	4,637.39
	542100	SOS TEMP SERV - PERSONNEL	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	44,010.50
					FY07					
							0.00	0.00	0.00	44,010.50
	543200	IT CONSULTING-HW/SW SUPP	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	61,830.06
					FY07					
	543200	IT CONSULTING-HW/SW SUPP	26.99E	25560061	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	15,402.00
							0.00	0.00	0.00	77,232.06
	555200	SOFTWARE - NEW PURCHASES	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	309.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	309.00
	571100	LODGING	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	280.82
					FY07					
							0.00	0.00	0.00	280.82
	574500	PERSONAL VEHICLE MILEAGE	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	4,414.46
					FY07					
							0.00	0.00	0.00	4,414.46
	583300	COMPUTER EQUIP & SOFTWARE	26.99E	25490048	ELECTRONIC DEATH REGIST		0.00	0.00	0.00	1,844.23
					FY07					
							0.00	0.00	0.00	1,844.23
					SSA000660141		0.00	0.00	0.00	144,322.00
STTMP1089ANP										
	511100	PERMANENT SALARIES-WAGES	93.296	25480353	OMH STATE PARTNERSHIP		0.00	0.00	0.00	43,223.08
					08/15					
							0.00	0.00	0.00	43,223.08
	511800	COMPENSATORY TIME PAID	93.296	25480353	OMH STATE PARTNERSHIP		0.00	0.00	0.00	108.53
					08/15					
							0.00	0.00	0.00	108.53
	512100	VACATION LEAVE EXPENSE	93.296	25480353	OMH STATE PARTNERSHIP		0.00	0.00	0.00	3,047.91
					08/15					
							0.00	0.00	0.00	3,047.91
	512200	SICK LEAVE EXPENSE	93.296	25480353	OMH STATE PARTNERSHIP		0.00	0.00	0.00	1,892.73
					08/15					
							0.00	0.00	0.00	1,892.73
	512300	HOLIDAY LEAVE EXPENSE	93.296	25480353	OMH STATE PARTNERSHIP		0.00	0.00	0.00	2,642.84
					08/15					
							0.00	0.00	0.00	2,642.84
	512700	INJURY LEAVE EXPENSE	93.296	25480353	OMH STATE PARTNERSHIP		0.00	0.00	0.00	59.20
					08/15					
							0.00	0.00	0.00	59.20
	515100	RETIREMENT PLANS EXPENSE	93.296	25480353	OMH STATE PARTNERSHIP		0.00	0.00	0.00	3,816.95
					08/15					
							0.00	0.00	0.00	3,816.95
	515200	FICA EXPENSE	93.296	25480353	OMH STATE PARTNERSHIP		0.00	0.00	0.00	3,424.19
					08/15					
							0.00	0.00	0.00	3,424.19
	515400	LIFE & ACCIDENT INS EXP	93.296	25480353	OMH STATE PARTNERSHIP		0.00	0.00	0.00	14.13
					08/15					
							0.00	0.00	0.00	14.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	16,205.58
							0.00	0.00	0.00	16,205.58
	521500	PUBLICATION & PRINT EXP	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	522100	DUES & SUBSCRIPTION EXP	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	524700	RENT EXP-OTHER REAL PROP	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	767.72
							0.00	0.00	0.00	767.72
	533100	HOUSEHOLD & INSTIT EXP	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	15.89
							0.00	0.00	0.00	15.89
	534600	ED & RECREATIONAL SUP EX	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	5,031.72
							0.00	0.00	0.00	5,031.72
	535100	MEDICAL SUPPLIES	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	229.90
							0.00	0.00	0.00	229.90
	539100	INDIRECT COST ALLOWANCE	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	34,463.47
							0.00	0.00	0.00	34,463.47
	542100	SOS TEMP SERV - PERSONNEL	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	17,735.28
							0.00	0.00	0.00	17,735.28
	543500	MGT CONSULTANT SERVICES	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	1,688.30
							0.00	0.00	0.00	1,688.30
	547300	INTERPRETER SERVICES	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	1,156.67
							0.00	0.00	0.00	1,156.67
	571100	LODGING	93.296	25480353	OMH STATE PARTNERSHIP		0.00	0.00	0.00	809.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					08/15					
							0.00	0.00	0.00	809.13
	583300	COMPUTER EQUIP & SOFTWARE	93.296	25480353	OMH STATE PARTNERSHIP 08/15		0.00	0.00	0.00	1,331.29
							0.00	0.00	0.00	1,331.29
					STTMP1089ANP		0.00	0.00	0.00	138,749.51
STTMP161110A										
	511100	PERMANENT SALARIES-WAGES	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	29,468.61
	511100	PERMANENT SALARIES-WAGES	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	27,917.04
	511100	PERMANENT SALARIES-WAGES	93.296	25480429	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	2,961.32
	511100	PERMANENT SALARIES-WAGES	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	28,767.91
	511100	PERMANENT SALARIES-WAGES	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	28,153.08
	511100	PERMANENT SALARIES-WAGES	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	14,309.14	39,856.84
							0.00	0.00	14,309.14	157,124.80
	511300	OVERTIME PAYMENTS	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	50.40
	511300	OVERTIME PAYMENTS	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	0.00	7.80-
							0.00	0.00	0.00	42.60
	511800	COMPENSATORY TIME PAID	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	124.50
	511800	COMPENSATORY TIME PAID	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	175.63
	511800	COMPENSATORY TIME PAID	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	62.61
	511800	COMPENSATORY TIME PAID	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	284.40	284.40
							0.00	0.00	284.40	647.14
	512100	VACATION LEAVE EXPENSE	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	1,393.75
	512100	VACATION LEAVE EXPENSE	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	1,419.69
	512100	VACATION LEAVE EXPENSE	93.296	25480429	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	309.10
	512100	VACATION LEAVE EXPENSE	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	1,451.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	1,893.58
	512100	VACATION LEAVE EXPENSE	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	763.17	2,248.59
							0.00	0.00	763.17	8,715.93
	512200	SICK LEAVE EXPENSE	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	1,203.94
	512200	SICK LEAVE EXPENSE	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	784.34
	512200	SICK LEAVE EXPENSE	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	1,043.02
	512200	SICK LEAVE EXPENSE	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	1,729.91
	512200	SICK LEAVE EXPENSE	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	481.09	1,724.24
							0.00	0.00	481.09	6,485.45
	512300	HOLIDAY LEAVE EXPENSE	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	1,753.03
	512300	HOLIDAY LEAVE EXPENSE	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	1,373.29
	512300	HOLIDAY LEAVE EXPENSE	93.296	25480429	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	293.30
	512300	HOLIDAY LEAVE EXPENSE	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	1,340.42
	512300	HOLIDAY LEAVE EXPENSE	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	1,936.47
	512300	HOLIDAY LEAVE EXPENSE	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	972.24	2,685.60
							0.00	0.00	972.24	9,382.11
	512500	FUNERAL LEAVE EXPENSE	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	0.00	650.05
							0.00	0.00	0.00	650.05
	512600	CIVIL LEAVE EXPENSE	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	22.96
							0.00	0.00	0.00	22.96
	515100	RETIREMENT PLANS EXPENSE	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	2,541.59
	515100	RETIREMENT PLANS EXPENSE	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	2,371.90
	515100	RETIREMENT PLANS EXPENSE	93.296	25480429	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	266.84
	515100	RETIREMENT PLANS EXPENSE	93.296	25480444	SPI MINORITY HLTH ADMIN		0.00	0.00	0.00	2,451.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	515100	RETIREMENT PLANS EXPENSE	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	2,524.49
	515100	RETIREMENT PLANS EXPENSE	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	1,258.67	3,590.01
							0.00	0.00	1,258.67	13,746.40
	515200	FICA EXPENSE	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	2,458.88
	515200	FICA EXPENSE	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	2,273.85
	515200	FICA EXPENSE	93.296	25480429	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	249.53
	515200	FICA EXPENSE	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	2,292.32
	515200	FICA EXPENSE	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	2,410.33
	515200	FICA EXPENSE	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	1,150.31	3,284.54
							0.00	0.00	1,150.31	12,969.45
	515400	LIFE & ACCIDENT INS EXP	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	9.34
	515400	LIFE & ACCIDENT INS EXP	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	8.27
	515400	LIFE & ACCIDENT INS EXP	93.296	25480429	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	8.57
	515400	LIFE & ACCIDENT INS EXP	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	7.54
							0.00	0.00	0.00	34.76
	515500	HEALTH INSURANCE EXPENSE	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	5,012.63
	515500	HEALTH INSURANCE EXPENSE	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	4,602.34
	515500	HEALTH INSURANCE EXPENSE	93.296	25480429	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	586.06
	515500	HEALTH INSURANCE EXPENSE	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	4,829.20
	515500	HEALTH INSURANCE EXPENSE	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	2,936.18
	515500	HEALTH INSURANCE EXPENSE	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	2,235.97	6,387.51

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							0.00	0.00	2,235.97	24,353.92
	522100	DUES & SUBSCRIPTION EXP	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	37.50
	522100	DUES & SUBSCRIPTION EXP	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	72.50
	522200	CONFERENCE REGISTRATION	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	93.296	25480429	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,225.00
	531100	OFFICE SUPPLIES EXPENSE	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	85.77
	531100	OFFICE SUPPLIES EXPENSE	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	12.81
							0.00	0.00	0.00	98.58
	531200	IT SUPPLIES	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	34.39
							0.00	0.00	0.00	34.39
	534600	ED & RECREATIONAL SUP EX	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	361.00
							0.00	0.00	0.00	361.00
	539100	INDIRECT COST ALLOWANCE	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	14,568.97
	539100	INDIRECT COST ALLOWANCE	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	13,341.99
	539100	INDIRECT COST ALLOWANCE	93.296	25480429	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	1,512.84
	539100	INDIRECT COST ALLOWANCE	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	13,589.67
	539100	INDIRECT COST ALLOWANCE	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	11,978.37
	539100	INDIRECT COST ALLOWANCE	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		654.32	654.32	6,833.35	17,482.75
							654.32	654.32	6,833.35	72,474.59
	542100	SOS TEMP SERV - PERSONNEL	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	12,468.23
							0.00	0.00	0.00	12,468.23
	543200	IT CONSULTING-HW/SW SUPP	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	8,775.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	3,994.58
	543200	IT CONSULTING-HW/SW SUPP	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	4,441.78
	543200	IT CONSULTING-HW/SW SUPP	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	2,579.33	6,853.00
							0.00	0.00	2,579.33	24,064.36
	543500	MGT CONSULTANT SERVICES	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	24,868.98
	543500	MGT CONSULTANT SERVICES	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	20,394.77
	543500	MGT CONSULTANT SERVICES	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	3,993.75
							0.00	0.00	0.00	49,257.50
	547100	EDUCATIONAL SERVICES	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	3,242.84
							0.00	0.00	0.00	3,242.84
	571100	LODGING	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	1,984.88
	571100	LODGING	93.296	25480394	SPI MINORITY HLTH ADMIN FY17		0.00	0.00	0.00	1,379.38
	571100	LODGING	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	1,319.91
	571100	LODGING	93.296	25480463	SPI MINORITY HLTH ADMIN FY19		0.00	0.00	0.00	2,324.44
	571100	LODGING	93.296	25480482	SPI MINORITY HLTH ADMIN FY20		0.00	0.00	0.00	1,095.98
							0.00	0.00	0.00	8,104.59
	572100	COMMERCIAL TRANSPORTATIO	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	439.46
							0.00	0.00	0.00	439.46
	575100	MISC TRAVEL EXPENSE	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	21.25
							0.00	0.00	0.00	21.25
	583470	PERSONAL COMPUTING EQUIPMENT	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	1,175.04
							0.00	0.00	0.00	1,175.04
	594100	SUBRECIPIENT PAYMENT-SEFA	93.296	25930157	SPI MINORITY HLTH AID FY18		0.00	0.00	0.00	116,208.75
	594100	SUBRECIPIENT PAYMENT-SEFA	93.296	25931513	SPI MINORITY HLTH AID FY17		0.00	0.00	0.00	91,273.60
	594100	SUBRECIPIENT PAYMENT-SEFA	93.296	25930179	SPI MINORITY HLTH AID FY19		12,494.66-	12,494.66-	12,494.66-	79,293.30
	594100	SUBRECIPIENT PAYMENT-SEFA	93.296	25930298	SPI MINORITY HLTH AID FY20		0.00	0.00	9,530.88	38,875.46
							12,494.66-	12,494.66-	2,963.78-	325,651.11
	595100	CONTRACTUAL AID	93.296	25931402	SPI MINORITY HLTH AID		0.00	0.00	0.00	25,536.94

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					FFY16					
	595100	CONTRACTUAL AID	93.296	25930179	SPI MINORITY HLTH AID FY19		0.00	0.00	0.00	742.47
	595100	CONTRACTUAL AID	93.296	25930298	SPI MINORITY HLTH AID FY20		0.00	0.00	17,920.09	17,920.09
							0.00	0.00	17,920.09	44,199.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.296	25480369	SPI MIN HLTH ADMIN FFY16		0.00	0.00	0.00	129.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.296	25480444	SPI MINORITY HLTH ADMIN FY18		0.00	0.00	0.00	2,494.77-
							0.00	0.00	0.00	2,624.36-
				STTMP161110A			11,840.34-	11,840.34-	45,823.98	774,441.15
SYNECTICNOMS										
	542200	TEMP SERV - OUTSIDE	26.99A	25280182	SOMMS FY06		0.00	0.00	0.00	16,399.00
							0.00	0.00	0.00	16,399.00
	543500	MGT CONSULTANT SERVICES	26.99A	25280182	SOMMS FY06		0.00	0.00	0.00	2,963.63
							0.00	0.00	0.00	2,963.63
				SYNECTICNOMS			0.00	0.00	0.00	19,362.63
S186B0300550										
	521300	FREIGHT EXPENSE	84.186	25280130	SFDS ADMIN FY04		0.00	0.00	0.00	43.15
							0.00	0.00	0.00	43.15
	531100	OFFICE SUPPLIES EXPENSE	84.186	25280130	SFDS ADMIN FY04		0.00	0.00	0.00	65.12
							0.00	0.00	0.00	65.12
	532100	NON-CAPITALIZED EQUIP PU	84.186	25280130	SFDS ADMIN FY04		0.00	0.00	0.00	1,419.00
							0.00	0.00	0.00	1,419.00
	541100	ACCTG & AUDITING SERVICES	84.186	25280130	SFDS ADMIN FY04		0.00	0.00	0.00	437.50
							0.00	0.00	0.00	437.50
	554900	OTHER CONTRACTUAL SERVICES	84.186	25280130	SFDS ADMIN FY04		0.00	0.00	0.00	4,635.00
							0.00	0.00	0.00	4,635.00
				S186B0300550			0.00	0.00	0.00	6,599.77
TEMPGRANTBU										
	486500	MISCELLANEOUS ADJUSTMENT		25670273	APD PS&E-H950 CNTRCT@90%		0.00	0.00	0.00	327,667.13-
	486500	MISCELLANEOUS ADJUSTMENT		25670277	APD PS & E-H950 @90%		0.00	0.00	0.00	662.32-
	486500	MISCELLANEOUS ADJUSTMENT		25742191	APD PS & E-H950 @90%		0.00	0.00	0.00	6,151.19-
							0.00	0.00	0.00	334,480.64-
	511100	PERMANENT SALARIES-WAGES		25141121	LIHEAP ADMIN		0.00	0.00	27,621.27-	9,152.21
	511100	PERMANENT SALARIES-WAGES		25670277	APD PS & E-H950 @90%		0.00	0.00	0.00	482.94
	511100	PERMANENT SALARIES-WAGES		25742191	APD PS & E-H950 @90%		0.00	0.00	0.00	3,607.54
	511100	PERMANENT SALARIES-WAGES		25260185	SNAP USDA 2 YR E&T 100%		0.00	0.00	6,191.57	6,191.57
	511100	PERMANENT SALARIES-WAGES		25670294	APD MMIS DMA H963 @90%		0.00	0.00	0.00	20.02
	511100	PERMANENT SALARIES-WAGES		25670220	APD SSNRI H965 @ 90%		0.00	0.00	0.00	18,804.52
	511100	PERMANENT SALARIES-WAGES		25742262	APD SSNRI H965 @ 90%		0.00	0.00	0.00	906.26
	511100	PERMANENT SALARIES-WAGES		25552056	LTC SNFNF PRO RDL DF 31875		0.00	0.00	0.00	326.72

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					TMP					
	511100	PERMANENT SALARIES-WAGES		25552062	LTC SNFNF CLR RDL DF 31875 TMP		0.00	0.00	0.00	723.66
	511100	PERMANENT SALARIES-WAGES		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	0.00	12,893.01
	511100	PERMANENT SALARIES-WAGES		25552118	LTC NF CLR DL DF 6375 TMP		0.00	0.00	0.00	98.19
	511100	PERMANENT SALARIES-WAGES		25552122	LTC NF SRV DL DF 6375 TMP		0.00	0.00	0.00	869.83
	511100	PERMANENT SALARIES-WAGES		25552152	LTC TRN SRV RDL DF 3375 TMP		0.00	0.00	0.00	1,530.31
	511100	PERMANENT SALARIES-WAGES		25552158	LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	385.89
	511100	PERMANENT SALARIES-WAGES		25552164	LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	377.07
	511100	PERMANENT SALARIES-WAGES		25552170	LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	2,488.27
	511100	PERMANENT SALARIES-WAGES		25552176	N&LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	650.28
	511100	PERMANENT SALARIES-WAGES		25552182	N&LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	31.44
	511100	PERMANENT SALARIES-WAGES		25552188	N&LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	874.24
	511100	PERMANENT SALARIES-WAGES		25552194	NLTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	1,718.70
	511100	PERMANENT SALARIES-WAGES		25552200	NLTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	516.40
	511100	PERMANENT SALARIES-WAGES		25552206	NLTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	1,333.22
	511100	PERMANENT SALARIES-WAGES		25552224	NLTC TRN SRV RDL DF 3375 TMP		0.00	0.00	0.00	1,302.97
	511100	PERMANENT SALARIES-WAGES		25552245	LTC ICFIID SRV DL DF 3750 TMP		0.00	0.00	0.00	1,111.17
	511100	PERMANENT SALARIES-WAGES		25552380	NLTC HHA PRO RDL DF 3000 TMP		0.00	0.00	0.00	4.89
	511100	PERMANENT SALARIES-WAGES		25552386	NLTC HHA CLR RDL DF 3000 TMP		0.00	0.00	0.00	5.28
	511100	PERMANENT SALARIES-WAGES		25552392	NLTC HHA SRV RDL DF 3000 TMP		0.00	0.00	0.00	1,517.11
	511100	PERMANENT SALARIES-WAGES		25552408	NLTC HHA SRV RD DF 3750 TMP		0.00	0.00	0.00	18.93

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	511100	PERMANENT SALARIES-WAGES		25742219	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	4,153.22
	511100	PERMANENT SALARIES-WAGES		25552759	LTC GEN SRV RDL RF 4000 TEMP		0.00	0.00	136.20-	136.20-
	511100	PERMANENT SALARIES-WAGES		25552778	LTC SNFNF SRV RDL RF 4250 TEMP		0.00	0.00	2,319.80-	2,319.80-
	511100	PERMANENT SALARIES-WAGES		25552844	LTC GEN PRO RDL DF 3000 TEMP		0.00	0.00	203.30-	203.30-
	511100	PERMANENT SALARIES-WAGES		25552845	LTC GEN SRV RDL DF 3000 TEMP		0.00	0.00	903.90-	903.90-
	511100	PERMANENT SALARIES-WAGES		25552859	LTC NF SRV DL DF 6375 TEMP		0.00	0.00	52.32-	52.32-
	511100	PERMANENT SALARIES-WAGES		25552867	LTC SNFNF PRO RDL DF 31875 TEM		0.00	0.00	161.18-	161.18-
	511100	PERMANENT SALARIES-WAGES		25552869	LTC SNFNF SRV RDL DF 31875 TEM		0.00	0.00	5,302.24-	5,302.24-
	511100	PERMANENT SALARIES-WAGES		25552872	LTC TRAIN SRV RDL DF 3375 TEMP		0.00	0.00	40.98-	40.98-
	511100	PERMANENT SALARIES-WAGES		25552876	NLTC GEN CLR RDL DF 3000 TEMP		0.00	0.00	431.24-	431.24-
	511100	PERMANENT SALARIES-WAGES		25552878	NLTC GEN SRV RDL DF 3000 TEMP		0.00	0.00	18.20-	18.20-
	511100	PERMANENT SALARIES-WAGES		25552884	NLTC HHA SRV RDL DF 3000 TEMP		0.00	0.00	145.68-	145.68-
	511100	PERMANENT SALARIES-WAGES		25551338	S&C MEDICAID LTC&NLTC	CLER	0.00	0.00	0.00	136.13
	511100	PERMANENT SALARIES-WAGES		25551332	S&C MEDICAID SUP LTC	GENERAL	0.00	0.00	0.00	79.65
	511100	PERMANENT SALARIES-WAGES		25551333	S&C MEDICAID CLER LTC	GENERAL	0.00	0.00	0.00	260.34
	511100	PERMANENT SALARIES-WAGES		25551334	S&C MEDICAID SRV LTC	GENERAL	0.00	0.00	0.00	3,389.32
	511100	PERMANENT SALARIES-WAGES		25551335	S&C MEDICAID SUP NLTC	GENERAL	0.00	0.00	0.00	1,384.45
	511100	PERMANENT SALARIES-WAGES		25551336	S&C MEDICAID CLER NLTC	GENERAL	0.00	0.00	0.00	342.81
	511100	PERMANENT SALARIES-WAGES		25551337	S&C MEDICAID SRV NLTC	GENERAL	0.00	0.00	0.00	1,709.75
	511100	PERMANENT SALARIES-WAGES		25551335	S&C MEDICAID SUP NLTC	HHA	0.00	0.00	0.00	5.97
	511100	PERMANENT SALARIES-WAGES		25551336	S&C MEDICAID CLER NLTC	HHA	0.00	0.00	0.00	6.45
	511100	PERMANENT SALARIES-WAGES		25551337	S&C MEDICAID SRV NLTC	HHA	0.00	0.00	0.00	776.77
	511100	PERMANENT SALARIES-WAGES		25551332	S&C MEDICAID SUP LTC	ICFIID	0.00	0.00	0.00	285.66
	511100	PERMANENT SALARIES-WAGES		25551334	S&C MEDICAID SRV LTC	ICFIID	0.00	0.00	0.00	1,054.70
	511100	PERMANENT SALARIES-WAGES		25551332	S&C MEDICAID SUP LTC	MDS	0.00	0.00	0.00	308.92
	511100	PERMANENT SALARIES-WAGES		25551333	S&C MEDICAID CLER LTC	NF	0.00	0.00	0.00	93.62
	511100	PERMANENT SALARIES-WAGES		25551334	S&C MEDICAID SRV LTC	NF	0.00	0.00	0.00	571.16
	511100	PERMANENT SALARIES-WAGES		25551332	S&C MEDICAID SUP LTC	SNF-NF	0.00	0.00	0.00	137.19
	511100	PERMANENT SALARIES-WAGES		25551333	S&C MEDICAID CLER LTC	SNF-NF	0.00	0.00	0.00	591.38

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	511100	PERMANENT SALARIES-WAGES		25551334	S&C MEDICAID SRV LTC	SNF-NF	0.00	0.00	0.00	11,722.24
	511100	PERMANENT SALARIES-WAGES		25551338	S&C MEDICAID LTC&NLTC	SUP	0.00	0.00	0.00	338.46
	511100	PERMANENT SALARIES-WAGES		25551338	S&C MEDICAID LTC&NLTC	SURV	0.00	0.00	0.00	664.10
							0.00	0.00	31,144.74-	86,239.89
	511300	OVERTIME PAYMENTS		25552062	LTC SNFNF CLR RDL DF 31875 TMP		0.00	0.00	0.00	121.41
	511300	OVERTIME PAYMENTS		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	0.00	69.48
	511300	OVERTIME PAYMENTS		25552118	LTC NF CLR DL DF 6375 TMP		0.00	0.00	0.00	19.29
	511300	OVERTIME PAYMENTS		25552122	LTC NF SRV DL DF 6375 TMP		0.00	0.00	0.00	5.58
	511300	OVERTIME PAYMENTS		25552164	LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	54.99
	511300	OVERTIME PAYMENTS		25552188	N&LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	90.91
	511300	OVERTIME PAYMENTS		25552206	NLTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	73.40
	511300	OVERTIME PAYMENTS		25551334	S&C MEDICAID SRV LTC	GENERAL	0.00	0.00	0.00	57.87
							0.00	0.00	0.00	492.93
	511800	COMPENSATORY TIME PAID		25742191	APD PS & E-H950 @90%		0.00	0.00	0.00	13.56
	511800	COMPENSATORY TIME PAID		25260185	SNAP USDA 2 YR E&T 100%		0.00	0.00	30.60	30.60
	511800	COMPENSATORY TIME PAID		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	0.00	28.48
	511800	COMPENSATORY TIME PAID		25551337	S&C MEDICAID SRV NLTC	GENERAL	0.00	0.00	0.00	33.20
	511800	COMPENSATORY TIME PAID		25551334	S&C MEDICAID SRV LTC	ICFIID	0.00	0.00	0.00	.42
	511800	COMPENSATORY TIME PAID		25551338	S&C MEDICAID LTC&NLTC	SURV	0.00	0.00	0.00	30.86
							0.00	0.00	30.60	137.12
	512100	VACATION LEAVE EXPENSE		25141121	LIHEAP ADMIN		0.00	0.00	3,738.30-	2,508.23
	512100	VACATION LEAVE EXPENSE		25670277	APD PS & E-H950 @90%		0.00	0.00	0.00	30.36
	512100	VACATION LEAVE EXPENSE		25742191	APD PS & E-H950 @90%		0.00	0.00	0.00	122.58
	512100	VACATION LEAVE EXPENSE		25260185	SNAP USDA 2 YR E&T 100%		0.00	0.00	171.60	171.60
	512100	VACATION LEAVE EXPENSE		25670220	APD SSNRI H965 @ 90%		0.00	0.00	0.00	759.12
	512100	VACATION LEAVE EXPENSE		25742262	APD SSNRI H965 @ 90%		0.00	0.00	0.00	220.17
	512100	VACATION LEAVE EXPENSE		25552056	LTC SNFNF PRO RDL DF 31875 TMP		0.00	0.00	0.00	36.34
	512100	VACATION LEAVE EXPENSE		25552062	LTC SNFNF CLR RDL DF 31875 TMP		0.00	0.00	0.00	36.93
	512100	VACATION LEAVE EXPENSE		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	0.00	2,666.60
	512100	VACATION LEAVE EXPENSE		25552118	LTC NF CLR DL DF 6375 TMP		0.00	0.00	0.00	3.42

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	512100	VACATION LEAVE EXPENSE		25552158	LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	42.77
	512100	VACATION LEAVE EXPENSE		25552164	LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	44.31
	512100	VACATION LEAVE EXPENSE		25552170	LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	146.21
	512100	VACATION LEAVE EXPENSE		25552176	N&LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	6.37
	512100	VACATION LEAVE EXPENSE		25552182	N&LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	13.08
	512100	VACATION LEAVE EXPENSE		25552188	N&LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	61.54
	512100	VACATION LEAVE EXPENSE		25552194	NLTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	580.01
	512100	VACATION LEAVE EXPENSE		25552200	NLTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	56.41
	512100	VACATION LEAVE EXPENSE		25552206	NLTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	40.56
	512100	VACATION LEAVE EXPENSE		25552224	NLTC TRN SRV RDL DF 3375 TMP		0.00	0.00	0.00	178.56
	512100	VACATION LEAVE EXPENSE		25552386	NLTC HHA CLR RDL DF 3000 TMP		0.00	0.00	0.00	.53
	512100	VACATION LEAVE EXPENSE		25742219	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	7.45
	512100	VACATION LEAVE EXPENSE		25551338	S&C MEDICAID LTC&NLTC	CLER	0.00	0.00	0.00	24.88
	512100	VACATION LEAVE EXPENSE		25551332	S&C MEDICAID SUP LTC	GENERAL	0.00	0.00	0.00	23.02
	512100	VACATION LEAVE EXPENSE		25551333	S&C MEDICAID CLER LTC	GENERAL	0.00	0.00	0.00	21.41
	512100	VACATION LEAVE EXPENSE		25551334	S&C MEDICAID SRV LTC	GENERAL	0.00	0.00	0.00	228.42
	512100	VACATION LEAVE EXPENSE		25551335	S&C MEDICAID SUP NLTC	GENERAL	0.00	0.00	0.00	299.14
	512100	VACATION LEAVE EXPENSE		25551337	S&C MEDICAID SRV NLTC	GENERAL	0.00	0.00	0.00	549.88
	512100	VACATION LEAVE EXPENSE		25551335	S&C MEDICAID SUP NLTC	HHA	0.00	0.00	0.00	2.82
	512100	VACATION LEAVE EXPENSE		25551337	S&C MEDICAID SRV NLTC	HHA	0.00	0.00	0.00	19.87
	512100	VACATION LEAVE EXPENSE		25551332	S&C MEDICAID SUP LTC	ICFIID	0.00	0.00	0.00	81.50
	512100	VACATION LEAVE EXPENSE		25551334	S&C MEDICAID SRV LTC	ICFIID	0.00	0.00	0.00	269.47
	512100	VACATION LEAVE EXPENSE		25551332	S&C MEDICAID SUP LTC	MDS	0.00	0.00	0.00	88.44
	512100	VACATION LEAVE EXPENSE		25551333	S&C MEDICAID CLER LTC	NF	0.00	0.00	0.00	38.67
	512100	VACATION LEAVE EXPENSE		25551334	S&C MEDICAID SRV LTC	NF	0.00	0.00	0.00	7.80
	512100	VACATION LEAVE EXPENSE		25551332	S&C MEDICAID SUP LTC	SNF-NF	0.00	0.00	0.00	39.38
	512100	VACATION LEAVE EXPENSE		25551333	S&C MEDICAID CLER LTC	SNF-NF	0.00	0.00	0.00	232.09
	512100	VACATION LEAVE EXPENSE		25551334	S&C MEDICAID SRV LTC	SNF-NF	0.00	0.00	0.00	2,414.24

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	512100	VACATION LEAVE EXPENSE		25551338	S&C MEDICAID LTC&NLTC	SUP	0.00	0.00	0.00	115.22
	512100	VACATION LEAVE EXPENSE		25551338	S&C MEDICAID LTC&NLTC	SURV	0.00	0.00	0.00	35.16
							0.00	0.00	3,566.70-	12,224.56
	512200	SICK LEAVE EXPENSE		25141121	LIHEAP ADMIN		0.00	0.00	2,203.16-	2,676.07
	512200	SICK LEAVE EXPENSE		25670277	APD PS & E-H950 @90%		0.00	0.00	0.00	11.11
	512200	SICK LEAVE EXPENSE		25742191	APD PS & E-H950 @90%		0.00	0.00	0.00	361.92
	512200	SICK LEAVE EXPENSE		25260185	SNAP USDA 2 YR E&T 100%		0.00	0.00	144.08	144.08
	512200	SICK LEAVE EXPENSE		25670220	APD SSNRI H965 @ 90%		0.00	0.00	0.00	898.76
	512200	SICK LEAVE EXPENSE		25742262	APD SSNRI H965 @ 90%		0.00	0.00	0.00	15.71
	512200	SICK LEAVE EXPENSE		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	0.00	129.65
	512200	SICK LEAVE EXPENSE		25552176	N&LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	8.31
	512200	SICK LEAVE EXPENSE		25552206	NLTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	52.13
	512200	SICK LEAVE EXPENSE		25552245	LTC ICFIID SRV DL DF 3750 TMP		0.00	0.00	0.00	75.37
	512200	SICK LEAVE EXPENSE		25552392	NLTC HHA SRV RDL DF 3000 TMP		0.00	0.00	0.00	116.69
	512200	SICK LEAVE EXPENSE		25552408	NLTC HHA SRV RD DF 3750 TMP		0.00	0.00	0.00	.68
	512200	SICK LEAVE EXPENSE		25742219	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	9.13
	512200	SICK LEAVE EXPENSE		25551338	S&C MEDICAID LTC&NLTC	CLER	0.00	0.00	0.00	3.06
	512200	SICK LEAVE EXPENSE		25551333	S&C MEDICAID CLER LTC	GENERAL	0.00	0.00	0.00	13.06
	512200	SICK LEAVE EXPENSE		25551334	S&C MEDICAID SRV LTC	GENERAL	0.00	0.00	0.00	20.25
	512200	SICK LEAVE EXPENSE		25551335	S&C MEDICAID SUP NLTC	GENERAL	0.00	0.00	0.00	36.93
	512200	SICK LEAVE EXPENSE		25551336	S&C MEDICAID CLER NLTC	GENERAL	0.00	0.00	0.00	11.63
	512200	SICK LEAVE EXPENSE		25551337	S&C MEDICAID SRV NLTC	GENERAL	0.00	0.00	0.00	853.03
	512200	SICK LEAVE EXPENSE		25551334	S&C MEDICAID SRV LTC	ICFIID	0.00	0.00	0.00	71.76
	512200	SICK LEAVE EXPENSE		25551334	S&C MEDICAID SRV LTC	SNF-NF	0.00	0.00	0.00	215.85
	512200	SICK LEAVE EXPENSE		25551338	S&C MEDICAID LTC&NLTC	SUP	0.00	0.00	0.00	64.81
							0.00	0.00	2,059.08-	5,789.99
	512300	HOLIDAY LEAVE EXPENSE		25141121	LIHEAP ADMIN		0.00	0.00	2,062.50-	558.29
	512300	HOLIDAY LEAVE EXPENSE		25670277	APD PS & E-H950 @90%		0.00	0.00	0.00	12.51
	512300	HOLIDAY LEAVE EXPENSE		25742191	APD PS & E-H950 @90%		0.00	0.00	0.00	198.71
	512300	HOLIDAY LEAVE EXPENSE		25260185	SNAP USDA 2 YR E&T 100%		0.00	0.00	726.43	726.43
	512300	HOLIDAY LEAVE EXPENSE		25670220	APD SSNRI H965 @ 90%		0.00	0.00	0.00	659.30
	512300	HOLIDAY LEAVE EXPENSE		25742262	APD SSNRI H965 @ 90%		0.00	0.00	0.00	45.98
	512300	HOLIDAY LEAVE EXPENSE		25742219	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	463.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25551338	S&C MEDICAID LTC&NLTC	CLER	0.00	0.00	0.00	18.21
	512300	HOLIDAY LEAVE EXPENSE		25551332	S&C MEDICAID SUP LTC	GENERAL	0.00	0.00	0.00	11.51
	512300	HOLIDAY LEAVE EXPENSE		25551333	S&C MEDICAID CLER LTC	GENERAL	0.00	0.00	0.00	32.70
	512300	HOLIDAY LEAVE EXPENSE		25551334	S&C MEDICAID SRV LTC	GENERAL	0.00	0.00	0.00	403.72
	512300	HOLIDAY LEAVE EXPENSE		25551335	S&C MEDICAID SUP NLTC	GENERAL	0.00	0.00	0.00	191.21
	512300	HOLIDAY LEAVE EXPENSE		25551336	S&C MEDICAID CLER NLTC	GENERAL	0.00	0.00	0.00	39.45
	512300	HOLIDAY LEAVE EXPENSE		25551337	S&C MEDICAID SRV NLTC	GENERAL	0.00	0.00	0.00	348.88
	512300	HOLIDAY LEAVE EXPENSE		25551335	S&C MEDICAID SUP NLTC	HHA	0.00	0.00	0.00	.94
	512300	HOLIDAY LEAVE EXPENSE		25551336	S&C MEDICAID CLER NLTC	HHA	0.00	0.00	0.00	.85
	512300	HOLIDAY LEAVE EXPENSE		25551337	S&C MEDICAID SRV NLTC	HHA	0.00	0.00	0.00	88.54
	512300	HOLIDAY LEAVE EXPENSE		25551332	S&C MEDICAID SUP LTC	ICFIID	0.00	0.00	0.00	40.75
	512300	HOLIDAY LEAVE EXPENSE		25551334	S&C MEDICAID SRV LTC	ICFIID	0.00	0.00	0.00	155.10
	512300	HOLIDAY LEAVE EXPENSE		25551332	S&C MEDICAID SUP LTC	MDS	0.00	0.00	0.00	44.22
	512300	HOLIDAY LEAVE EXPENSE		25551333	S&C MEDICAID CLER LTC	NF	0.00	0.00	0.00	14.91
	512300	HOLIDAY LEAVE EXPENSE		25551334	S&C MEDICAID SRV LTC	NF	0.00	0.00	0.00	64.15
	512300	HOLIDAY LEAVE EXPENSE		25551332	S&C MEDICAID SUP LTC	SNF-NF	0.00	0.00	0.00	19.69
	512300	HOLIDAY LEAVE EXPENSE		25551333	S&C MEDICAID CLER LTC	SNF-NF	0.00	0.00	0.00	91.56
	512300	HOLIDAY LEAVE EXPENSE		25551334	S&C MEDICAID SRV LTC	SNF-NF	0.00	0.00	0.00	1,594.19
	512300	HOLIDAY LEAVE EXPENSE		25551338	S&C MEDICAID LTC&NLTC	SUP	0.00	0.00	0.00	57.61
	512300	HOLIDAY LEAVE EXPENSE		25551338	S&C MEDICAID LTC&NLTC	SURV	0.00	0.00	0.00	81.25
							0.00	0.00	1,336.07-	5,964.50
	512600	CIVIL LEAVE EXPENSE		25742219	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	515100	RETIREMENT PLANS EXPENSE		25141121	LIHEAP ADMIN		0.00	0.00	2,667.60-	1,115.32
	515100	RETIREMENT PLANS EXPENSE		25670277	APD PS & E-H950 @90%		0.00	0.00	0.00	40.25
	515100	RETIREMENT PLANS EXPENSE		25670284	APD MMIS PLANNING @ 90%		0.00	0.00	0.00	.11-
	515100	RETIREMENT PLANS EXPENSE		25742191	APD PS & E-H950 @90%		0.00	0.00	0.00	322.10
	515100	RETIREMENT PLANS EXPENSE		25260185	SNAP USDA 2 YR E&T 100%		0.00	0.00	543.96	543.96
	515100	RETIREMENT PLANS EXPENSE		25670294	APD MMIS DMA H963 @90%		0.00	0.00	0.00	1.50
	515100	RETIREMENT PLANS EXPENSE		25742201	APD MMIS DMA H963 @90%		0.00	0.00	0.00	.20
	515100	RETIREMENT PLANS EXPENSE		25670220	APD SSNRI H965 @ 90%		0.00	0.00	0.00	1,581.41
	515100	RETIREMENT PLANS EXPENSE		25742262	APD SSNRI H965 @ 90%		0.00	0.00	0.00	89.08
	515100	RETIREMENT PLANS EXPENSE		25670371	APD EVV H966 @90% FFY18		0.00	0.00	0.00	.06
	515100	RETIREMENT PLANS EXPENSE		25742294	APD EVV H966 @90% FFY18		0.00	0.00	0.00	.05
	515100	RETIREMENT PLANS EXPENSE		25552056	LTC SNFNF PRO RDL DF 31875 TMP		0.00	0.00	0.00	27.19
	515100	RETIREMENT PLANS EXPENSE		25552062	LTC SNFNF CLR RDL DF 31875 TMP		0.00	0.00	0.00	66.13
	515100	RETIREMENT PLANS EXPENSE		25552068	LTC SNFNF SRV RDL DF 31875		0.00	0.00	0.00	1,182.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					TMP					
	515100	RETIREMENT PLANS EXPENSE		25552118	LTC NF CLR DL DF 6375 TMP		0.00	0.00	0.00	8.97
	515100	RETIREMENT PLANS EXPENSE		25552122	LTC NF SRV DL DF 6375 TMP		0.00	0.00	0.00	65.56
	515100	RETIREMENT PLANS EXPENSE		25552152	LTC TRN SRV RDL DF 3375 TMP		0.00	0.00	0.00	114.51
	515100	RETIREMENT PLANS EXPENSE		25552158	LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	32.09
	515100	RETIREMENT PLANS EXPENSE		25552164	LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	35.62
	515100	RETIREMENT PLANS EXPENSE		25552170	LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	197.25
	515100	RETIREMENT PLANS EXPENSE		25552176	N&LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	49.79
	515100	RETIREMENT PLANS EXPENSE		25552182	N&LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	3.35
	515100	RETIREMENT PLANS EXPENSE		25552188	N&LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	76.85
	515100	RETIREMENT PLANS EXPENSE		25552194	NLTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	172.15
	515100	RETIREMENT PLANS EXPENSE		25552200	NLTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	42.87
	515100	RETIREMENT PLANS EXPENSE		25552206	NLTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	112.36
	515100	RETIREMENT PLANS EXPENSE		25552224	NLTC TRN SRV RDL DF 3375 TMP		0.00	0.00	0.00	110.94
	515100	RETIREMENT PLANS EXPENSE		25552245	LTC ICFIID SRV DL DF 3750 TMP		0.00	0.00	0.00	88.83
	515100	RETIREMENT PLANS EXPENSE		25552380	NLTC HHA PRO RDL DF 3000 TMP		0.00	0.00	0.00	.36
	515100	RETIREMENT PLANS EXPENSE		25552386	NLTC HHA CLR RDL DF 3000 TMP		0.00	0.00	0.00	.44
	515100	RETIREMENT PLANS EXPENSE		25552392	NLTC HHA SRV RDL DF 3000 TMP		0.00	0.00	0.00	122.31
	515100	RETIREMENT PLANS EXPENSE		25552408	NLTC HHA SRV RD DF 3750 TMP		0.00	0.00	0.00	1.47
	515100	RETIREMENT PLANS EXPENSE		25742219	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	346.94
	515100	RETIREMENT PLANS EXPENSE		25551338	S&C MEDICAID LTC&NLTC	CLER	0.00	0.00	0.00	13.68
	515100	RETIREMENT PLANS EXPENSE		25551332	S&C MEDICAID SUP LTC	GENERAL	0.00	0.00	0.00	8.55
	515100	RETIREMENT PLANS EXPENSE		25551333	S&C MEDICAID CLER LTC	GENERAL	0.00	0.00	0.00	24.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25551334	S&C MEDICAID SRV LTC	GENERAL	0.00	0.00	0.00	307.16
	515100	RETIREMENT PLANS EXPENSE		25551335	S&C MEDICAID SUP NLTC	GENERAL	0.00	0.00	0.00	143.10
	515100	RETIREMENT PLANS EXPENSE		25551336	S&C MEDICAID CLER NLTC	GENERAL	0.00	0.00	0.00	29.50
	515100	RETIREMENT PLANS EXPENSE		25551337	S&C MEDICAID SRV NLTC	GENERAL	0.00	0.00	0.00	261.70
	515100	RETIREMENT PLANS EXPENSE		25551335	S&C MEDICAID SUP NLTC	HHA	0.00	0.00	0.00	.77
	515100	RETIREMENT PLANS EXPENSE		25551336	S&C MEDICAID CLER NLTC	HHA	0.00	0.00	0.00	.54
	515100	RETIREMENT PLANS EXPENSE		25551337	S&C MEDICAID SRV NLTC	HHA	0.00	0.00	0.00	66.31
	515100	RETIREMENT PLANS EXPENSE		25551332	S&C MEDICAID SUP LTC	ICFIID	0.00	0.00	0.00	30.55
	515100	RETIREMENT PLANS EXPENSE		25551334	S&C MEDICAID SRV LTC	ICFIID	0.00	0.00	0.00	116.21
	515100	RETIREMENT PLANS EXPENSE		25551332	S&C MEDICAID SUP LTC	MDS	0.00	0.00	0.00	33.09
	515100	RETIREMENT PLANS EXPENSE		25551333	S&C MEDICAID CLER LTC	NF	0.00	0.00	0.00	11.04
	515100	RETIREMENT PLANS EXPENSE		25551334	S&C MEDICAID SRV LTC	NF	0.00	0.00	0.00	48.13
	515100	RETIREMENT PLANS EXPENSE		25551332	S&C MEDICAID SUP LTC	SNF-NF	0.00	0.00	0.00	14.72
	515100	RETIREMENT PLANS EXPENSE		25551333	S&C MEDICAID CLER LTC	SNF-NF	0.00	0.00	0.00	68.52
	515100	RETIREMENT PLANS EXPENSE		25551334	S&C MEDICAID SRV LTC	SNF-NF	0.00	0.00	0.00	1,194.20
	515100	RETIREMENT PLANS EXPENSE		25551338	S&C MEDICAID LTC&NLTC	SUP	0.00	0.00	0.00	43.21
	515100	RETIREMENT PLANS EXPENSE		25551338	S&C MEDICAID LTC&NLTC	SURV	0.00	0.00	0.00	60.77
							0.00	0.00	2,123.64-	9,028.31
	515200	FICA EXPENSE		25141121	LIHEAP ADMIN		0.00	0.00	2,542.41-	1,047.72
	515200	FICA EXPENSE		25670277	APD PS & E-H950 @90%		0.00	0.00	0.00	39.62
	515200	FICA EXPENSE		25670284	APD MMIS PLANNING @ 90%		0.00	0.00	0.00	.04-
	515200	FICA EXPENSE		25742191	APD PS & E-H950 @90%		0.00	0.00	0.00	282.46
	515200	FICA EXPENSE		25260185	SNAP USDA 2 YR E&T 100%		0.00	0.00	501.33	501.33
	515200	FICA EXPENSE		25670799	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	.04-
	515200	FICA EXPENSE		25670294	APD MMIS DMA H963 @90%		0.00	0.00	0.00	1.53
	515200	FICA EXPENSE		25742201	APD MMIS DMA H963 @90%		0.00	0.00	0.00	.08
	515200	FICA EXPENSE		25670220	APD SSNRI H965 @ 90%		0.00	0.00	0.00	1,562.13
	515200	FICA EXPENSE		25742262	APD SSNRI H965 @ 90%		0.00	0.00	0.00	85.26
	515200	FICA EXPENSE		25670371	APD EVV H966 @90% FFY18		0.00	0.00	0.00	.01
	515200	FICA EXPENSE		25742294	APD EVV H966 @90% FFY18		0.00	0.00	0.00	.21
	515200	FICA EXPENSE		25552056	LTC SNFNF PRO RDL DF 31875 TMP		0.00	0.00	0.00	24.01
	515200	FICA EXPENSE		25552062	LTC SNFNF CLR RDL DF 31875 TMP		0.00	0.00	0.00	62.95
	515200	FICA EXPENSE		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	0.00	1,121.29
	515200	FICA EXPENSE		25552118	LTC NF CLR DL DF 6375 TMP		0.00	0.00	0.00	8.76
	515200	FICA EXPENSE		25552122	LTC NF SRV DL DF 6375 TMP		0.00	0.00	0.00	64.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25552152	LTC TRN SRV RDL DF 3375 TMP		0.00	0.00	0.00	112.46
	515200	FICA EXPENSE		25552158	LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	28.35
	515200	FICA EXPENSE		25552164	LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	33.19
	515200	FICA EXPENSE		25552170	LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	194.52
	515200	FICA EXPENSE		25552176	N&LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	46.15
	515200	FICA EXPENSE		25552182	N&LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	3.06
	515200	FICA EXPENSE		25552188	N&LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	70.20
	515200	FICA EXPENSE		25552194	NLTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	174.23
	515200	FICA EXPENSE		25552200	NLTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	35.72
	515200	FICA EXPENSE		25552206	NLTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	106.57
	515200	FICA EXPENSE		25552224	NLTC TRN SRV RDL DF 3375 TMP		0.00	0.00	0.00	105.23
	515200	FICA EXPENSE		25552245	LTC ICFIID SRV DL DF 3750 TMP		0.00	0.00	0.00	85.73
	515200	FICA EXPENSE		25552380	NLTC HHA PRO RDL DF 3000 TMP		0.00	0.00	0.00	.37
	515200	FICA EXPENSE		25552386	NLTC HHA CLR RDL DF 3000 TMP		0.00	0.00	0.00	.35
	515200	FICA EXPENSE		25552392	NLTC HHA SRV RDL DF 3000 TMP		0.00	0.00	0.00	115.98
	515200	FICA EXPENSE		25552408	NLTC HHA SRV RD DF 3750 TMP		0.00	0.00	0.00	1.30
	515200	FICA EXPENSE		25742219	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	337.47
	515200	FICA EXPENSE		25551338	S&C MEDICAID LTC&NLTC	CLER	0.00	0.00	0.00	12.65
	515200	FICA EXPENSE		25551332	S&C MEDICAID SUP LTC	GENERAL	0.00	0.00	0.00	7.84
	515200	FICA EXPENSE		25551333	S&C MEDICAID CLER LTC	GENERAL	0.00	0.00	0.00	22.96
	515200	FICA EXPENSE		25551334	S&C MEDICAID SRV LTC	GENERAL	0.00	0.00	0.00	291.54
	515200	FICA EXPENSE		25551335	S&C MEDICAID SUP NLTC	GENERAL	0.00	0.00	0.00	141.49
	515200	FICA EXPENSE		25551336	S&C MEDICAID CLER NLTC	GENERAL	0.00	0.00	0.00	23.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25551337	S&C MEDICAID SRV NLTC	GENERAL	0.00	0.00	0.00	246.58
	515200	FICA EXPENSE		25551335	S&C MEDICAID SUP NLTC	HHA	0.00	0.00	0.00	.72
	515200	FICA EXPENSE		25551336	S&C MEDICAID CLER NLTC	HHA	0.00	0.00	0.00	.40
	515200	FICA EXPENSE		25551337	S&C MEDICAID SRV NLTC	HHA	0.00	0.00	0.00	63.26
	515200	FICA EXPENSE		25551332	S&C MEDICAID SUP LTC	ICFIID	0.00	0.00	0.00	28.64
	515200	FICA EXPENSE		25551334	S&C MEDICAID SRV LTC	ICFIID	0.00	0.00	0.00	106.79
	515200	FICA EXPENSE		25551332	S&C MEDICAID SUP LTC	MDS	0.00	0.00	0.00	30.28
	515200	FICA EXPENSE		25551333	S&C MEDICAID CLER LTC	NF	0.00	0.00	0.00	10.42
	515200	FICA EXPENSE		25551334	S&C MEDICAID SRV LTC	NF	0.00	0.00	0.00	44.15
	515200	FICA EXPENSE		25551332	S&C MEDICAID SUP LTC	SNF-NF	0.00	0.00	0.00	13.47
	515200	FICA EXPENSE		25551333	S&C MEDICAID CLER LTC	SNF-NF	0.00	0.00	0.00	64.29
	515200	FICA EXPENSE		25551334	S&C MEDICAID SRV LTC	SNF-NF	0.00	0.00	0.00	1,099.19
	515200	FICA EXPENSE		25551338	S&C MEDICAID LTC&NLTC	SUP	0.00	0.00	0.00	41.31
	515200	FICA EXPENSE		25551338	S&C MEDICAID LTC&NLTC	SURV	0.00	0.00	0.00	51.52
							0.00	0.00	2,041.08-	8,553.68
	515400	LIFE & ACCIDENT INS EXP		25141121	LIHEAP ADMIN		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP		25670277	APD PS & E-H950 @90%		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP		25670284	APD MMIS PLANNING @ 90%		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25742191	APD PS & E-H950 @90%		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP		25670294	APD MMIS DMA H963 @90%		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25742201	APD MMIS DMA H963 @90%		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25670220	APD SSNRI H965 @ 90%		0.00	0.00	0.00	4.75
	515400	LIFE & ACCIDENT INS EXP		25742262	APD SSNRI H965 @ 90%		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP		25670371	APD EVV H966 @90% FFY18		0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP		25742294	APD EVV H966 @90% FFY18		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		25742219	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	1.36
	515400	LIFE & ACCIDENT INS EXP		25551338	S&C MEDICAID LTC&NLTC	CLER	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25551332	S&C MEDICAID SUP LTC	GENERAL	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25551333	S&C MEDICAID CLER LTC	GENERAL	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25551334	S&C MEDICAID SRV LTC	GENERAL	0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP		25551335	S&C MEDICAID SUP NLTC	GENERAL	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP		25551336	S&C MEDICAID CLER NLTC	GENERAL	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		25551337	S&C MEDICAID SRV NLTC	GENERAL	0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP		25551332	S&C MEDICAID SUP LTC	ICFIID	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25551334	S&C MEDICAID SRV LTC	ICFIID	0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP		25551332	S&C MEDICAID SUP LTC	MDS	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		25551333	S&C MEDICAID CLER LTC	NF	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25551334	S&C MEDICAID SRV LTC	NF	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		25551332	S&C MEDICAID SUP LTC	SNF-NF	0.00	0.00	0.00	.03

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	515400	LIFE & ACCIDENT INS EXP		25551333	S&C MEDICAID CLER LTC	SNF-NF	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		25551334	S&C MEDICAID SRV LTC	SNF-NF	0.00	0.00	0.00	3.51
	515400	LIFE & ACCIDENT INS EXP		25551338	S&C MEDICAID LTC&NLTC	SUP	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25551338	S&C MEDICAID LTC&NLTC	SURV	0.00	0.00	0.00	.18
							0.00	0.00	0.00	14.83
	515500	HEALTH INSURANCE EXPENSE		25141121	LIHEAP ADMIN		0.00	0.00	8,007.66-	3,432.92
	515500	HEALTH INSURANCE EXPENSE		25670277	APD PS & E-H950 @90%		0.00	0.00	0.00	45.36
	515500	HEALTH INSURANCE EXPENSE		25742191	APD PS & E-H950 @90%		0.00	0.00	0.00	1,250.58
	515500	HEALTH INSURANCE EXPENSE		25260185	SNAP USDA 2 YR E&T 100%		0.00	0.00	2,065.63	2,065.63
	515500	HEALTH INSURANCE EXPENSE		25742201	APD MMIS DMA H963 @90%		0.00	0.00	0.00	.91
	515500	HEALTH INSURANCE EXPENSE		25670220	APD SSNRI H965 @ 90%		0.00	0.00	0.00	1,312.99
	515500	HEALTH INSURANCE EXPENSE		25742262	APD SSNRI H965 @ 90%		0.00	0.00	0.00	133.28
	515500	HEALTH INSURANCE EXPENSE		25670371	APD EVV H966 @90% FFY18		0.00	0.00	0.00	.01
	515500	HEALTH INSURANCE EXPENSE		25742294	APD EVV H966 @90% FFY18		0.00	0.00	0.00	.06-
	515500	HEALTH INSURANCE EXPENSE		25552056	LTC SNFNF PRO RDL DF 31875 TMP		0.00	0.00	0.00	85.88
	515500	HEALTH INSURANCE EXPENSE		25552062	LTC SNFNF CLR RDL DF 31875 TMP		0.00	0.00	0.00	123.00
	515500	HEALTH INSURANCE EXPENSE		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	0.00	2,779.85
	515500	HEALTH INSURANCE EXPENSE		25552118	LTC NF CLR DL DF 6375 TMP		0.00	0.00	0.00	14.87
	515500	HEALTH INSURANCE EXPENSE		25552122	LTC NF SRV DL DF 6375 TMP		0.00	0.00	0.00	99.47
	515500	HEALTH INSURANCE EXPENSE		25552152	LTC TRN SRV RDL DF 3375 TMP		0.00	0.00	0.00	162.19
	515500	HEALTH INSURANCE EXPENSE		25552158	LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	101.41
	515500	HEALTH INSURANCE EXPENSE		25552164	LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	79.93
	515500	HEALTH INSURANCE EXPENSE		25552170	LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	238.69
	515500	HEALTH INSURANCE EXPENSE		25552176	N&LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	0.00	73.75
	515500	HEALTH INSURANCE EXPENSE		25552182	N&LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	7.23
	515500	HEALTH INSURANCE EXPENSE		25552188	N&LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	0.00	281.51
	515500	HEALTH INSURANCE EXPENSE		25552200	NLTC GEN CLR RDL DF 3000 TMP		0.00	0.00	0.00	321.36
	515500	HEALTH INSURANCE EXPENSE		25552206	NLTC GEN SRV RDL DF 3000		0.00	0.00	0.00	283.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					TMP					
	515500	HEALTH INSURANCE EXPENSE		25552224	NLTC TRN SRV RDL DF 3375		0.00	0.00	0.00	365.79
					TMP					
	515500	HEALTH INSURANCE EXPENSE		25552245	LTC ICFIID SRV DL DF 3750		0.00	0.00	0.00	171.66
					TMP					
	515500	HEALTH INSURANCE EXPENSE		25552386	NLTC HHA CLR RDL DF 3000		0.00	0.00	0.00	4.35
					TMP					
	515500	HEALTH INSURANCE EXPENSE		25552392	NLTC HHA SRV RDL DF 3000		0.00	0.00	0.00	288.43
					TMP					
	515500	HEALTH INSURANCE EXPENSE		25552408	NLTC HHA SRV RD DF 3750		0.00	0.00	0.00	5.71
					TMP					
	515500	HEALTH INSURANCE EXPENSE		25742219	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	566.24
	515500	HEALTH INSURANCE EXPENSE		25551338	S&C MEDICAID LTC&NLTC	CLER	0.00	0.00	0.00	30.48
	515500	HEALTH INSURANCE EXPENSE		25551332	S&C MEDICAID SUP LTC	GENERAL	0.00	0.00	0.00	29.79
	515500	HEALTH INSURANCE EXPENSE		25551333	S&C MEDICAID CLER LTC	GENERAL	0.00	0.00	0.00	56.24
	515500	HEALTH INSURANCE EXPENSE		25551334	S&C MEDICAID SRV LTC	GENERAL	0.00	0.00	0.00	729.50
	515500	HEALTH INSURANCE EXPENSE		25551335	S&C MEDICAID SUP NLTC	GENERAL	0.00	0.00	0.00	132.61
	515500	HEALTH INSURANCE EXPENSE		25551336	S&C MEDICAID CLER NLTC	GENERAL	0.00	0.00	0.00	211.32
	515500	HEALTH INSURANCE EXPENSE		25551336	S&C MEDICAID CLER NLTC	HHA	0.00	0.00	0.00	5.50
	515500	HEALTH INSURANCE EXPENSE		25551332	S&C MEDICAID SUP LTC	ICFIID	0.00	0.00	0.00	102.23
	515500	HEALTH INSURANCE EXPENSE		25551334	S&C MEDICAID SRV LTC	ICFIID	0.00	0.00	0.00	38.46
	515500	HEALTH INSURANCE EXPENSE		25551332	S&C MEDICAID SUP LTC	MDS	0.00	0.00	0.00	115.22
	515500	HEALTH INSURANCE EXPENSE		25551333	S&C MEDICAID CLER LTC	NF	0.00	0.00	0.00	22.41
	515500	HEALTH INSURANCE EXPENSE		25551334	S&C MEDICAID SRV LTC	NF	0.00	0.00	0.00	188.52
	515500	HEALTH INSURANCE EXPENSE		25551332	S&C MEDICAID SUP LTC	SNF-NF	0.00	0.00	0.00	51.23
	515500	HEALTH INSURANCE EXPENSE		25551333	S&C MEDICAID CLER LTC	SNF-NF	0.00	0.00	0.00	146.16
	515500	HEALTH INSURANCE EXPENSE		25551338	S&C MEDICAID LTC&NLTC	SUP	0.00	0.00	0.00	64.41
	515500	HEALTH INSURANCE EXPENSE		25551338	S&C MEDICAID LTC&NLTC	SURV	0.00	0.00	0.00	350.87
							0.00	0.00	5,942.03-	16,571.18
	521400	CIO CHARGES		25670273	APD PS&E-H950 CNTRCT@90%		0.00	0.00	0.00	5,532.29
	521400	CIO CHARGES		25140343	LIHEAP ACCESS NE		0.00	0.00	19,190.71-	18,181.39
							0.00	0.00	19,190.71-	23,713.68
	521420	CIO - COMPUTING		25670273	APD PS&E-H950 CNTRCT@90%		0.00	0.00	0.00	2.52
							0.00	0.00	0.00	2.52
	521470	CIO - PERSONNEL		25670273	APD PS&E-H950 CNTRCT@90%		0.00	0.00	0.00	146.24
							0.00	0.00	0.00	146.24
	521480	CIO - CONTRACT		25670273	APD PS&E-H950 CNTRCT@90%		0.00	0.00	0.00	1,226.74
							0.00	0.00	0.00	1,226.74
	531100	OFFICE SUPPLIES EXPENSE		25552759	LTC GEN SRV RDL RF 4000		0.00	0.00	4.40	4.40

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					TEMP					
	531100	OFFICE SUPPLIES EXPENSE		25552845	LTC GEN SRV RDL DF 3000 TEMP		0.00	0.00	3.30	3.30
							0.00	0.00	7.70	7.70
	539101	COST ALLOCATION OVERHEAD		25720016	TANF/FAMILIES STAFF DEV		0.00	0.00	0.00	1,294.46
	539101	COST ALLOCATION OVERHEAD		25742194	APD MMIS PLANNING @90%		0.00	0.00	0.00	13,124.86-
	539101	COST ALLOCATION OVERHEAD		25742201	APD MMIS DMA H963 @90%		0.00	0.00	0.00	2,908.99-
	539101	COST ALLOCATION OVERHEAD		25670364	APD MMIS DMA H963 CRT@90%		0.00	0.00	0.00	138,879.50-
	539101	COST ALLOCATION OVERHEAD		25670365	APD MMIS PLNG CNTRCT @ 90%		0.00	0.00	0.00	355,534.39-
	539101	COST ALLOCATION OVERHEAD		25650024	TANF GEN OPS TEMP		0.00	0.00	0.00	475.31-
	539101	COST ALLOCATION OVERHEAD		25770610	TANF - FS COST ALLOCATION		0.00	0.00	0.00	76.75
	539101	COST ALLOCATION OVERHEAD		25670284	APD MMIS PLANNING @ 90%		0.00	0.00	0.00	635.70-
	539101	COST ALLOCATION OVERHEAD		25670294	APD MMIS DMA H963 @90%		0.00	0.00	0.00	292.41-
	539101	COST ALLOCATION OVERHEAD		25670371	APD EVV H966 @90% FFY18		0.00	0.00	0.00	430.46-
	539101	COST ALLOCATION OVERHEAD		25742294	APD EVV H966 @90% FFY18		0.00	0.00	0.00	10,537.70-
	539101	COST ALLOCATION OVERHEAD		25670438	APD MMIS SI CRT H968 @90%		0.00	0.00	0.00	600,147.70-
	539101	COST ALLOCATION OVERHEAD		25670800	APD HH MMIS UPD-H962CNTRT90%17		0.00	0.00	0.00	89,085.06
	539101	COST ALLOCATION OVERHEAD		25670220	APD SSNRI H965 @ 90%		0.00	0.00	0.00	5,923.15
	539101	COST ALLOCATION OVERHEAD		25670368	APD EVV CRT H966 @90%		0.00	0.00	0.00	16,057.28
	539101	COST ALLOCATION OVERHEAD		25140339	TANF INVESTIGATIONS		0.00	0.00	0.00	1,380.98-
	539101	COST ALLOCATION OVERHEAD		25490364	MED HIT IMPL PUB HLTH@90%FFY19		0.00	0.00	0.00	1,089.26-
	539101	COST ALLOCATION OVERHEAD		25742219	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	11,207.95-
	539101	COST ALLOCATION OVERHEAD		25670274	APD PS&E-H950 CNTRCT@75%		0.00	0.00	0.00	11,784.38-
							0.00	0.00	0.00	1,035,992.89-
	541100	ACCTG & AUDITING SERVICES		25770685	LIHEAP FS COST ALLOCATION		0.00	0.00	1,018.64-	0.00
							0.00	0.00	1,018.64-	0.00
	543100	IT CONSULTING-APPLICATIONS		25670273	APD PS&E-H950 CNTRCT@90%		0.00	0.00	0.00	183,530.25
	543100	IT CONSULTING-APPLICATIONS		25670274	APD PS&E-H950 CNTRCT@75%		0.00	0.00	0.00	6,408.75
	543100	IT CONSULTING-APPLICATIONS		25670230	APD SSNRI H965 CNT @ 90%		0.00	0.00	0.00	567.00
							0.00	0.00	0.00	190,506.00
	543200	IT CONSULTING-HW/SW SUPP		25551260	S&C MEDICARE SRV LTC	NA-RGSRY	0.00	0.00	0.00	814.97
							0.00	0.00	0.00	814.97
	543500	MGT CONSULTANT SERVICES		25670273	APD PS&E-H950 CNTRCT@90%		0.00	0.00	0.00	137,229.09
	543500	MGT CONSULTANT SERVICES		25670274	APD PS&E-H950 CNTRCT@75%		0.00	0.00	0.00	7,582.50
	543500	MGT CONSULTANT SERVICES		25670230	APD SSNRI H965 CNT @ 90%		0.00	0.00	0.00	9,250.88
	543500	MGT CONSULTANT SERVICES		25670365	APD MMIS PLNG CNTRCT @ 90%		0.00	0.00	0.00	20,954.25
	543500	MGT CONSULTANT SERVICES		25670368	APD EVV CRT H966 @90%		0.00	0.00	0.00	16,065.00-

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	543500	MGT CONSULTANT SERVICES		25670438	APD MMIS SI CRT H968 @90%		0.00	0.00	0.00	635,032.14
							0.00	0.00	0.00	793,983.86
	571100	LODGING		25552017	LTC NAREG SRV RDL RF 4000 TMP		0.00	0.00	0.00	37.50
	571100	LODGING		25552066	LTC SNFNF SRV RDL RF 4250 TMP		0.00	0.00	0.00	79.06
	571100	LODGING		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	10.10	5,262.22
	571100	LODGING		25552152	LTC TRN SRV RDL DF 3375 TMP		0.00	0.00	0.00	195.21
	571100	LODGING		25552245	LTC ICFIID SRV DL DF 3750 TMP		0.00	0.00	0.00	1,981.87
	571100	LODGING		25552392	NLTC HHA SRV RDL DF 3000 TMP		0.00	0.00	0.00	265.84
	571100	LODGING		25552420	NLTC HSPCE SRV RL RF 6000 TMP		0.00	0.00	0.00	586.70
	571100	LODGING		25552890	NLTC CLIA SRV RO RF 100% TEMP		0.00	0.00	96.00	96.00
	571100	BOARD & LODGING		25551260	S&C MEDICARE SRV LTC	NA-RGSRY	0.00	0.00	0.00	293.78
							0.00	0.00	106.10	8,798.18
	571800	MEALS - TRAVEL STATUS		25552778	LTC SNFNF SRV RDL RF 4250 TEMP		107.62	107.62	107.62	107.62
	571800	MEALS - TRAVEL STATUS		25552869	LTC SNFNF SRV RDL DF 31875 TEM		80.09	80.09	80.09	80.09
							187.71	187.71	187.71	187.71
	573100	STATE-OWNED TRANSPORT		25140339	TANF INVESTIGATIONS		0.00	0.00	0.00	1,219.94
							0.00	0.00	0.00	1,219.94
	574500	PERSONAL VEHICLE MILEAGE		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	0.00	154.98
	574500	PERSONAL VEHICLE MILEAGE		25552152	LTC TRN SRV RDL DF 3375 TMP		0.00	0.00	0.00	20.40
							0.00	0.00	0.00	175.38
	575100	MISC TRAVEL EXPENSE		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	0.00	28.15
							0.00	0.00	0.00	28.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872182	SSBG TITLE XX SSBG AID		0.00	0.00	0.00	17,196.60-
	592100	ASSISTANCE TO/FOR INDIVID		25872182	SSBG TITLE XX SSBG AID	FICA	0.00	0.00	0.00	17,196.60
							0.00	0.00	0.00	0.00

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	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870574	SNAP E&T 50% PART CLIENT		0.00	0.00	125.00-	0.00
							0.00	0.00	125.00-	0.00
	865100	MISCELLANEOUS ADJUSTMENTS		25670230	APD SSNRI H965 CNT @ 90%		0.00	0.00	0.00	4,569.75-
	865100	MISCELLANEOUS ADJUSTMENTS		25552017	LTC NAREG SRV RDL RF 4000 TMP		0.00	0.00	37.50-	37.50-
	865100	MISCELLANEOUS ADJUSTMENTS		25552066	LTC SNFNF SRV RDL RF 4250 TMP		0.00	0.00	79.06-	79.06-
	865100	MISCELLANEOUS ADJUSTMENTS		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	21,418.57-	21,418.57-
	865100	MISCELLANEOUS ADJUSTMENTS		25552152	LTC TRN SRV RDL DF 3375 TMP		0.00	0.00	215.61-	215.61-
	865100	MISCELLANEOUS ADJUSTMENTS		25552245	LTC ICFIID SRV DL DF 3750 TMP		0.00	0.00	1,981.87-	1,981.87-
	865100	MISCELLANEOUS ADJUSTMENTS		25552392	NLTC HHA SRV RDL DF 3000 TMP		0.00	0.00	265.84-	265.84-
	865100	MISCELLANEOUS ADJUSTMENTS		25552420	NLTC HSPCE SRV RL RF 6000 TMP		0.00	0.00	586.70-	586.70-
	865100	MISCELLANEOUS ADJUSTMENTS		25742219	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	39,984.43-
	865100	MISCELLANEOUS ADJUSTMENTS		25742191	APD PS & E-H950 @90%		0.00	0.00	0.00	8.54-
	865100	MISCELLANEOUS ADJUSTMENTS		25670274	APD PS&E-H950 CNTRCT@75%		0.00	0.00	0.00	2,206.87-
	865100	MISCELLANEOUS ADJUSTMENTS		25551260	S&C MEDICARE SRV LTC		0.00	0.00	926.57-	1,108.75-
							0.00	0.00	25,511.72-	72,463.49-
	865101	PRIOR YEAR PAYROLL		25670220	APD SSNRI H965 @ 90%		0.00	0.00	0.00	7,947.53-
	865101	PRIOR YEAR PAYROLL		25742262	APD SSNRI H965 @ 90%		0.00	0.00	0.00	570.11-
	865101	PRIOR YEAR PAYROLL		25552056	LTC SNFNF PRO RDL DF 31875 TMP		0.00	0.00	500.14-	500.14-
	865101	PRIOR YEAR PAYROLL		25552062	LTC SNFNF CLR RDL DF 31875 TMP		0.00	0.00	1,134.08-	1,134.08-
	865101	PRIOR YEAR PAYROLL		25552068	LTC SNFNF SRV RDL DF 31875 TMP		0.00	0.00	5,161.27-	5,161.27-
	865101	PRIOR YEAR PAYROLL		25552118	LTC NF CLR DL DF 6375 TMP		0.00	0.00	153.50-	153.50-
	865101	PRIOR YEAR PAYROLL		25552122	LTC NF SRV DL DF 6375 TMP		0.00	0.00	1,104.59-	1,104.59-
	865101	PRIOR YEAR PAYROLL		25552152	LTC TRN SRV RDL DF 3375 TMP		0.00	0.00	1,919.47-	1,919.47-
	865101	PRIOR YEAR PAYROLL		25552158	LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	590.51-	590.51-
	865101	PRIOR YEAR PAYROLL		25552164	LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	625.11-	625.11-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865101	PRIOR YEAR PAYROLL		25552170	LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	3,264.94-	3,264.94-
	865101	PRIOR YEAR PAYROLL		25552176	N&LTC GEN PRO RDL DF 3000 TMP		0.00	0.00	834.65-	834.65-
	865101	PRIOR YEAR PAYROLL		25552182	N&LTC GEN CLR RDL DF 3000 TMP		0.00	0.00	58.16-	58.16-
	865101	PRIOR YEAR PAYROLL		25552188	N&LTC GEN SRV RDL DF 3000 TMP		0.00	0.00	1,455.25-	1,455.25-
	865101	PRIOR YEAR PAYROLL		25552194	NLTC GEN PRO RDL DF 3000 TMP		0.00	0.00	2,645.09-	2,645.09-
	865101	PRIOR YEAR PAYROLL		25552200	NLTC GEN CLR RDL DF 3000 TMP		0.00	0.00	972.76-	972.76-
	865101	PRIOR YEAR PAYROLL		25552206	NLTC GEN SRV RDL DF 3000 TMP		0.00	0.00	2,001.53-	2,001.53-
	865101	PRIOR YEAR PAYROLL		25552222	NLTC TRN SRV RDL RF 4500 TMP		0.00	0.00	1,910.96-	1,910.96-
	865101	PRIOR YEAR PAYROLL		25552224	NLTC TRN SRV RDL DF 3375 TMP		0.00	0.00	3,496.50-	3,496.50-
	865101	PRIOR YEAR PAYROLL		25552245	LTC ICFIID SRV DL DF 3750 TMP		0.00	0.00	1,532.76-	1,532.76-
	865101	PRIOR YEAR PAYROLL		25552380	NLTC HHA PRO RDL DF 3000 TMP		0.00	0.00	5.62-	5.62-
	865101	PRIOR YEAR PAYROLL		25552386	NLTC HHA CLR RDL DF 3000 TMP		0.00	0.00	10.95-	10.95-
	865101	PRIOR YEAR PAYROLL		25552392	NLTC HHA SRV RDL DF 3000 TMP		0.00	0.00	2,160.52-	2,160.52-
	865101	PRIOR YEAR PAYROLL		25552408	NLTC HHA SRV RD DF 3750 TMP		0.00	0.00	28.09-	28.09-
	865101	PRIOR YEAR PAYROLL		25552842	NLTC TRAIN SRV RDL RF 4500 TEM		0.00	0.00	793.60-	793.60-
	865101	PRIOR YEAR PAYROLL		25551332	S&C MEDICAID SUP LTC		0.00	0.00	0.00	1,625.76-
	865101	PRIOR YEAR PAYROLL		25551333	S&C MEDICAID CLER LTC		0.00	0.00	0.00	1,816.62-
	865101	PRIOR YEAR PAYROLL		25551334	S&C MEDICAID SRV LTC		0.00	0.00	0.00	26,409.14-
	865101	PRIOR YEAR PAYROLL		25551335	S&C MEDICAID SUP NLTC		0.00	0.00	0.00	2,340.43-
	865101	PRIOR YEAR PAYROLL		25551336	S&C MEDICAID CLER NLTC		0.00	0.00	0.00	672.44-
	865101	PRIOR YEAR PAYROLL		25551337	S&C MEDICAID SRV NLTC		0.00	0.00	0.00	5,018.44-
	865101	PRIOR YEAR PAYROLL		25551338	S&C MEDICAID LTC&NLTC		0.00	0.00	0.00	2,238.95-
							0.00	0.00	32,360.05-	80,999.47-
				TEMPGRANTBU			187.71	187.71	126,087.35-	358,107.98-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
TITLE III ADM FY 21										
	511100	PERMANENT SALARIES-WAGES		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	1,994.01	1,994.01
							0.00	0.00	1,994.01	1,994.01
	512200	SICK LEAVE EXPENSE		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	48.67	48.67
							0.00	0.00	48.67	48.67
	512300	HOLIDAY LEAVE EXPENSE		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	71.38	71.38
							0.00	0.00	71.38	71.38
	515100	RETIREMENT PLANS EXPENSE		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	158.36	158.36
							0.00	0.00	158.36	158.36
	515200	FICA EXPENSE		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	156.05	156.05
							0.00	0.00	156.05	156.05
	515500	HEALTH INSURANCE EXPENSE		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	130.95	130.95
							0.00	0.00	130.95	130.95
	522100	DUES & SUBSCRIPTION EXP		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	100.00	100.00
							0.00	0.00	100.00	100.00
	531100	OFFICE SUPPLIES EXPENSE		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	29.98	29.98
							0.00	0.00	29.98	29.98
	532200	PERSONAL COMPUTING EQUIPMENT		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	38.99	38.99
							0.00	0.00	38.99	38.99
	533900	FOOD EXPENSE-INSTITUTIONS		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	263.51	263.51
							0.00	0.00	263.51	263.51
	541100	ACCTG & AUDITING SERVICES		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	2,596.50	2,596.50
							0.00	0.00	2,596.50	2,596.50
	543200	IT CONSULTING-HW/SW SUPP		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	101,590.00	101,590.00
							0.00	0.00	101,590.00	101,590.00
	547300	INTERPRETER SERVICES		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	600.00	600.00
							0.00	0.00	600.00	600.00
	571100	LODGING		25734198	ADMIN ST TITLE III FY 21		514.50	514.50	1,409.63	1,409.63
							514.50	514.50	1,409.63	1,409.63
	571800	MEALS - TRAVEL STATUS		25734198	ADMIN ST TITLE III FY 21		103.50	103.50	103.50	103.50
							103.50	103.50	103.50	103.50
	574500	PERSONAL VEHICLE MILEAGE		25734198	ADMIN ST TITLE III FY 21		807.52	807.52	1,849.42	1,849.42
							807.52	807.52	1,849.42	1,849.42
	575100	MISC TRAVEL EXPENSE		25734198	ADMIN ST TITLE III FY 21		0.00	0.00	5.00	5.00
							0.00	0.00	5.00	5.00
					TITLE III ADM FY 21		1,425.52	1,425.52	111,145.95	111,145.95
TITLE III-B FY 21 MATCH										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830932	TITLE III-B FY 21 MATCH		4,850.46	4,850.46	7,257.02	7,257.02
							4,850.46	4,850.46	7,257.02	7,257.02

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					TITLE III-B FY 21 MATCH		4,850.46	4,850.46	7,257.02	7,257.02
TITLE III-C(1) FY 21 MATCH										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830933	TITLE III-C(1) FY 21 MATCH		0.00	0.00	3,704.00	3,704.00
							0.00	0.00	3,704.00	3,704.00
					TITLE III-C(1) FY 21 MATCH		0.00	0.00	3,704.00	3,704.00
TITLE III-C(2) FY 21 MATCH										
	594100	SUBRECIPIENT PAYMENT-SEFA		25830934	TITLE III-C(2) FY 21 MATCH		1,325.74	1,325.74	5,709.65	5,709.65
							1,325.74	1,325.74	5,709.65	5,709.65
					TITLE III-C(2) FY 21 MATCH		1,325.74	1,325.74	5,709.65	5,709.65
TITLEIIIADMFY20										
	511100	PERMANENT SALARIES-WAGES		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	27,079.13
							0.00	0.00	0.00	27,079.13
	512200	SICK LEAVE EXPENSE		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	95.94
							0.00	0.00	0.00	95.94
	512300	HOLIDAY LEAVE EXPENSE		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	69.77
							0.00	0.00	0.00	69.77
	515100	RETIREMENT PLANS EXPENSE		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	52.27
							0.00	0.00	0.00	52.27
	515200	FICA EXPENSE		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	50.56
							0.00	0.00	0.00	50.56
	515500	HEALTH INSURANCE EXPENSE		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	63.90
							0.00	0.00	0.00	63.90
	522100	DUES & SUBSCRIPTION EXP		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	522200	CONFERENCE REGISTRATION		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	532200	PERSONAL COMPUTING EQUIPMENT		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	47.70
							0.00	0.00	0.00	47.70
	541100	ACCTG & AUDITING SERVICES		25734183	ADMIN ST TITLE III FY20		0.00	0.00	2,262.00	10,552.00
							0.00	0.00	2,262.00	10,552.00
	547300	INTERPRETER SERVICES		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	549700	TELEPHONE SERVICES		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	36.06
							0.00	0.00	0.00	36.06
	555310	COTS LICENSE FEES		25734183	ADMIN ST TITLE III FY20		0.00	0.00	177.55	545.38
							0.00	0.00	177.55	545.38
	571100	LODGING		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	1,090.53
							0.00	0.00	0.00	1,090.53
	571600	MEALS - TAXABLE		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	251.98

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							0.00	0.00	0.00	251.98
	572100	COMMERCIAL TRANSPORTATIO		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	567.80
							0.00	0.00	0.00	567.80
	574500	PERSONAL VEHICLE MILEAGE		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	1,117.31
							0.00	0.00	0.00	1,117.31
	865100	MISCELLANEOUS ADJUSTMENTS		25734183	ADMIN ST TITLE III FY20		0.00	0.00	0.00	2,440.13
							0.00	0.00	0.00	2,440.13
					TITLEIIIADMFY20		0.00	0.00	2,439.55	46,345.46
U3REP0555A										
	511100	PERMANENT SALARIES-WAGES	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	69,168.30
							0.00	0.00	0.00	69,168.30
	511300	OVERTIME PAYMENTS	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	5,785.73
							0.00	0.00	0.00	5,785.73
	512100	VACATION LEAVE EXPENSE	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	3,794.48
							0.00	0.00	0.00	3,794.48
	512200	SICK LEAVE EXPENSE	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	1,676.54
							0.00	0.00	0.00	1,676.54
	512300	HOLIDAY LEAVE EXPENSE	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	4,239.90
							0.00	0.00	0.00	4,239.90
	515100	RETIREMENT PLANS EXPENSE	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	6,073.98
							0.00	0.00	0.00	6,073.98
	515200	FICA EXPENSE	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	5,962.11
							0.00	0.00	0.00	5,962.11
	515500	HEALTH INSURANCE EXPENSE	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	10,338.78
							0.00	0.00	0.00	10,338.78
	522100	DUES & SUBSCRIPTION EXP	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	539100	INDIRECT COST ALLOWANCE	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	1,749.61	30,827.47
							0.00	0.00	1,749.61	30,827.47
	541100	ACCTG & AUDITING SERVICES	93.889	25570038	BIOTERROR HOSPITAL OPER		0.00	0.00	3,123.59	3,123.59

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					FY20					
							0.00	0.00	3,123.59	3,123.59
	571100	LODGING	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	754.29
							0.00	0.00	0.00	754.29
	572100	COMMERCIAL TRANSPORTATIO	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	1,215.61
							0.00	0.00	0.00	1,215.61
	575100	MISC TRAVEL EXPENSE	93.889	25570038	BIOTERROR HOSPITAL OPER FY20		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.889	25930294	BIOTERROR HOSPITAL AID FY20		0.00	0.00	549,346.67	810,307.28
							0.00	0.00	549,346.67	810,307.28
					U3REP0555A		0.00	0.00	554,219.87	953,530.06
U3REP0555B										
	511100	PERMANENT SALARIES-WAGES	93.889	25570047	BIOTERROR HOSPITAL OPER FY21		9,348.57	9,348.57	75,227.57	75,227.57
							9,348.57	9,348.57	75,227.57	75,227.57
	511300	OVERTIME PAYMENTS	93.889	25570047	BIOTERROR HOSPITAL OPER FY21		0.00	0.00	2,650.41	2,650.41
							0.00	0.00	2,650.41	2,650.41
	512100	VACATION LEAVE EXPENSE	93.889	25570047	BIOTERROR HOSPITAL OPER FY21		3.00	3.00	167.15	167.15
							3.00	3.00	167.15	167.15
	512200	SICK LEAVE EXPENSE	93.889	25570047	BIOTERROR HOSPITAL OPER FY21		0.00	0.00	374.42	374.42
							0.00	0.00	374.42	374.42
	512300	HOLIDAY LEAVE EXPENSE	93.889	25570047	BIOTERROR HOSPITAL OPER FY21		0.00	0.00	4,294.01	4,294.01
							0.00	0.00	4,294.01	4,294.01
	515100	RETIREMENT PLANS EXPENSE	93.889	25570047	BIOTERROR HOSPITAL OPER FY21		700.20	700.20	6,193.46	6,193.46
							700.20	700.20	6,193.46	6,193.46
	515200	FICA EXPENSE	93.889	25570047	BIOTERROR HOSPITAL OPER FY21		704.96	704.96	6,213.50	6,213.50
							704.96	704.96	6,213.50	6,213.50
	515500	HEALTH INSURANCE EXPENSE	93.889	25570047	BIOTERROR HOSPITAL OPER FY21		398.00	398.00	4,546.56	4,546.56
							398.00	398.00	4,546.56	4,546.56

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	539100	INDIRECT COST ALLOWANCE	93.889	25570047	BIOTERROR HOSPITAL OPER FY21		3,199.56	3,199.56	28,178.57	28,178.57
							3,199.56	3,199.56	28,178.57	28,178.57
	594100	SUBRECIPIENT PAYMENT-SEFA	93.889	25930413	BIOTERROR HOSPITAL AID FY21		7,293.62	7,293.62	120,578.84	120,578.84
							7,293.62	7,293.62	120,578.84	120,578.84
				U3REP0555B			21,647.91	21,647.91	248,424.49	248,424.49
U3REP150491H										
	511100	PERMANENT SALARIES-WAGES	93.817	25570020	BIOTERROR EBOLA HPP FY15-1		0.00	0.00	0.00	12,512.19
							0.00	0.00	0.00	12,512.19
	512100	VACATION LEAVE EXPENSE	93.817	25570020	BIOTERROR EBOLA HPP FY15-1		0.00	0.00	0.00	903.08
							0.00	0.00	0.00	903.08
	512200	SICK LEAVE EXPENSE	93.817	25570020	BIOTERROR EBOLA HPP FY15-1		0.00	0.00	0.00	690.71
							0.00	0.00	0.00	690.71
	512300	HOLIDAY LEAVE EXPENSE	93.817	25570020	BIOTERROR EBOLA HPP FY15-1		0.00	0.00	0.00	755.82
							0.00	0.00	0.00	755.82
	512600	CIVIL LEAVE EXPENSE	93.817	25570020	BIOTERROR EBOLA HPP FY15-1		0.00	0.00	0.00	4.09
							0.00	0.00	0.00	4.09
	515100	RETIREMENT PLANS EXPENSE	93.817	25570020	BIOTERROR EBOLA HPP FY15-1		0.00	0.00	0.00	1,113.62
							0.00	0.00	0.00	1,113.62
	515200	FICA EXPENSE	93.817	25570020	BIOTERROR EBOLA HPP FY15-1		0.00	0.00	0.00	1,077.63
							0.00	0.00	0.00	1,077.63
	515400	LIFE & ACCIDENT INS EXP	93.817	25570020	BIOTERROR EBOLA HPP FY15-1		0.00	0.00	0.00	6.10
							0.00	0.00	0.00	6.10
	515500	HEALTH INSURANCE EXPENSE	93.817	25570020	BIOTERROR EBOLA HPP FY15-1		0.00	0.00	0.00	1,401.56
							0.00	0.00	0.00	1,401.56
	539100	INDIRECT COST ALLOWANCE	93.817	25570020	BIOTERROR EBOLA HPP FY15-1		0.00	0.00	0.00	6,073.21
							0.00	0.00	0.00	6,073.21
	543200	IT CONSULTING-HW/SW SUPP	93.817	25570020	BIOTERROR EBOLA HPP FY15-1		0.00	0.00	0.00	705.68
							0.00	0.00	0.00	705.68
	594100	SUBRECIPIENT PAYMENT-SEFA	93.817	25930016	BIOTERROR EBOLA HPP AID FY15-1		0.00	0.00	48,907.52	732,018.73
							0.00	0.00	48,907.52	732,018.73
	595100	CONTRACTUAL AID	93.817	25930016	BIOTERROR EBOLA HPP AID FY15-1		0.00	0.00	0.00	91,000.00
							0.00	0.00	0.00	91,000.00
				U3REP150491H			0.00	0.00	48,907.52	848,262.42
U3REP150544H										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.817	25930017	BIOTERROR EBOLA HPP AID FY15-2		0.00	0.00	0.00	1,702,553.68

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.817	25930022	BIOTERROR EBOLA HPP AID FY16-2		0.00	0.00	0.00	678,711.69
	594100	SUBRECIPIENT PAYMENT-SEFA	93.817	25930067	BIOTERROR EBOLA HPP FY17 AID		0.00	0.00	0.00	216,469.53
	594100	SUBRECIPIENT PAYMENT-SEFA	93.817	25930160	BIOTER EB HPP FY16-17 CARRYOVR		0.00	0.00	0.00	32,920.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.817	25930173	BIOTERROR EBOLA HPP FY18 AID		0.00	0.00	10,846.35	244,982.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.817	25930232	BIOTER EB HPP FY17-18 CARRYOVR		0.00	0.00	0.00	33,530.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.817	25930305	BIOTERROR EBOLA HPP FY19 AID		0.00	0.00	146,499.27	245,997.38
							0.00	0.00	157,345.62	3,155,165.08
				U3REP150544H			0.00	0.00	157,345.62	3,155,165.08
U4CMC32322										
	511100	PERMANENT SALARIES-WAGES	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	6,876.48
	511100	PERMANENT SALARIES-WAGES	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	4,094.90	13,008.22
	511100	PERMANENT SALARIES-WAGES	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		1,474.08	1,474.08	10,239.73	10,239.73
							1,474.08	1,474.08	14,334.63	30,124.43
	511300	OVERTIME PAYMENTS	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		0.00	0.00	45.78	45.78
							0.00	0.00	45.78	45.78
	512100	VACATION LEAVE EXPENSE	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	638.87
	512100	VACATION LEAVE EXPENSE	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	548.10	1,568.46
	512100	VACATION LEAVE EXPENSE	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		206.82	206.82	531.13	531.13
							206.82	206.82	1,079.23	2,738.46
	512200	SICK LEAVE EXPENSE	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	151.63
	512200	SICK LEAVE EXPENSE	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	13.74	725.75
	512200	SICK LEAVE EXPENSE	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		28.42	28.42	166.88	166.88
							28.42	28.42	180.62	1,044.26

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	512300	HOLIDAY LEAVE EXPENSE	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	454.75
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	109.94	636.64
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		0.00	0.00	468.56	468.56
							0.00	0.00	578.50	1,559.95
	512600	CIVIL LEAVE EXPENSE	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	52.53
	512600	CIVIL LEAVE EXPENSE	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	0.00	143.82
	512600	CIVIL LEAVE EXPENSE	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		69.93	69.93	145.92	145.92
							69.93	69.93	145.92	342.27
	515100	RETIREMENT PLANS EXPENSE	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	612.06
	515100	RETIREMENT PLANS EXPENSE	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	356.97	1,204.31
	515100	RETIREMENT PLANS EXPENSE	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		133.25	133.25	868.60	868.60
							133.25	133.25	1,225.57	2,684.97
	515200	FICA EXPENSE	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	562.97
	515200	FICA EXPENSE	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	329.34	1,099.87
	515200	FICA EXPENSE	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		121.65	121.65	796.92	796.92
							121.65	121.65	1,126.26	2,459.76
	515400	LIFE & ACCIDENT INS EXP	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	.99
							0.00	0.00	0.00	.99
	515500	HEALTH INSURANCE EXPENSE	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	2,349.22
	515500	HEALTH INSURANCE EXPENSE	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	1,329.99	4,915.05
	515500	HEALTH INSURANCE EXPENSE	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		539.84	539.84	3,368.20	3,368.20
							539.84	539.84	4,698.19	10,632.47
	521900	AWARDS EXPENSE	93.110	25530997	PEDIATRIC MH CARE ADMIN		0.00	0.00	878.12	878.12

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					FFY20					
	521900	AWARDS EXPENSE	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		0.00	0.00	1,500.00	1,500.00
							0.00	0.00	2,378.12	2,378.12
	522100	DUES & SUBSCRIPTION EXP	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	0.00	53.77
							0.00	0.00	0.00	53.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	212.15
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	0.00	63.34
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		0.00	0.00	207.43	207.43
							0.00	0.00	207.43	482.92
	539100	INDIRECT COST ALLOWANCE	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	3,369.46
	539100	INDIRECT COST ALLOWANCE	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	2,940.35	6,710.99
	539100	INDIRECT COST ALLOWANCE	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		661.89	661.89	4,048.62	4,048.62
							661.89	661.89	6,988.97	14,129.07
	543500	MGT CONSULTANT SERVICES	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	43,149.00
	543500	MGT CONSULTANT SERVICES	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	35,308.02	66,258.66
							0.00	0.00	35,308.02	109,407.66
	571600	MEALS - TAXABLE	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	56.35
	571600	MEALS - TAXABLE	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	79.35
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	0.00	684.40
							0.00	0.00	0.00	684.40
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	66.12
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530636	PEDIATRIC MH CARE ADMIN FFY21		0.00	0.00	250.59	250.59
							0.00	0.00	250.59	316.71

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	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25530550	PEDIATRIC MH CARE ADMIN FFY19		0.00	0.00	0.00	159.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25530997	PEDIATRIC MH CARE ADMIN FFY20		0.00	0.00	0.00	63.80
							0.00	0.00	0.00	223.51
	594100	SUBRECIPIENT PAYMENT-SEFA	93.110	25931582	PEDIATRIC MH CARE AID FFY19		0.00	0.00	0.00	247,606.89
	594100	SUBRECIPIENT PAYMENT-SEFA	93.110	25931594	PEDIATRIC MH CARE AID FFY20		0.00	0.00	196,656.94	260,194.14
							0.00	0.00	196,656.94	507,801.03
	595100	CONTRACTUAL AID	93.110	25930444	PEDIATRIC MH CARE AID FFY21		3,345.09	3,345.09	58,028.29	58,028.29
							3,345.09	3,345.09	58,028.29	58,028.29
				U4CMC32322			6,580.97	6,580.97	323,233.06	745,218.17
U6AHP16587RP										
	522200	CONFERENCE REGISTRATION	93.414	25480229	ARRA PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	749.00
							0.00	0.00	0.00	749.00
	543500	MGT CONSULTANT SERVICES	93.414	25480203	ARRA PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	28,870.00
	543500	MGT CONSULTANT SERVICES	93.414	25480229	ARRA PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	155,737.78
							0.00	0.00	0.00	184,607.78
	550101	ADMINISTRATIVE SUBGRANTS	93.414	25480229	ARRA PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	48,000.00
							0.00	0.00	0.00	48,000.00
	571100	LODGING	93.414	25480229	ARRA PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	587.34
							0.00	0.00	0.00	587.34
	572100	COMMERCIAL TRANSPORTATIO	93.414	25480229	ARRA PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	591.10
							0.00	0.00	0.00	591.10
	574500	PERSONAL VEHICLE MILEAGE	93.414	25480229	ARRA PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	7.78
							0.00	0.00	0.00	7.78
	575100	MISC TRAVEL EXPENSE	93.414	25480229	ARRA PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
				U6AHP16587RP			0.00	0.00	0.00	234,610.00

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	550101	ADMINISTRATIVE SUBGRANTS	93.079	25280113	V!BRANT 21		5,000.00	5,000.00	5,000.00	5,000.00
							5,000.00	5,000.00	5,000.00	5,000.00
				V!BRANT			5,000.00	5,000.00	5,000.00	5,000.00
WNVHPROG916F										
	521200	COM EXPENSE - VOICE/DATA	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	3,779.70
							0.00	0.00	0.00	3,779.70
	521300	FREIGHT EXPENSE	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	88.33
							0.00	0.00	0.00	88.33
	526100	REP & MAINT-REAL PROPERT	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	531100	OFFICE SUPPLIES EXPENSE	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	1,148.85
							0.00	0.00	0.00	1,148.85
	532100	NON-CAPITALIZED EQUIP PU	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	46,112.50
							0.00	0.00	0.00	46,112.50
	533100	HOUSEHOLD & INSTIT EXP	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	10,432.59
							0.00	0.00	0.00	10,432.59
	534600	ED & RECREATIONAL SUP EX	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	539.75
							0.00	0.00	0.00	539.75
	542500	ENG & ARCH SERVICES	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	9,100.42
							0.00	0.00	0.00	9,100.42
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	1,166.00
							0.00	0.00	0.00	1,166.00
	554900	OTHER CONTRACTUAL SERVICES	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	1,560.00
							0.00	0.00	0.00	1,560.00
	555200	SOFTWARE - NEW PURCHASES	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	397.05
							0.00	0.00	0.00	397.05
	581500	IMPROVEMENTS TO BUILDINGS	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	337,948.65
							0.00	0.00	0.00	337,948.65
	583300	COMPUTER EQUIP & SOFTWARE	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	3,599.34
							0.00	0.00	0.00	3,599.34
	586900	OTHER FIXED ASSETS	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	38,470.24
							0.00	0.00	0.00	38,470.24
	587500	CIP - IMPROV TO BUILD	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	435,673.26
							0.00	0.00	0.00	435,673.26
	865100	MISCELLANEOUS ADJUSTMENTS	64.005	25180128	WESTERN NE VET BLDG GRANT		0.00	0.00	0.00	8,893.08
							0.00	0.00	0.00	8,893.08
				WNVHPROG916F			0.00	0.00	0.00	899,199.76
WNVHPROG916G										
	486500	MISCELLANEOUS ADJUSTMENT		25180127	WNVH MULTIPURPOSE BLDG		0.00	0.00	0.00	24.50-

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							0.00	0.00	0.00	24.50-
	521500	PUBLICATION & PRINT EXP		26180127	WNVH MULTIPURPOSE BLDG		0.00	0.00	0.00	72.70
	521500	PUBLICATION & PRINT EXP		25180127	WNVH MULTIPURPOSE BLDG		0.00	0.00	0.00	71.61
							0.00	0.00	0.00	144.31
	542500	ENG & ARCH SERVICES		25180127	WNVH MULTIPURPOSE BLDG		0.00	0.00	0.00	150,617.77
							0.00	0.00	0.00	150,617.77
	545200	MEDICAL ASSESSMENT SERV		25180127	WNVH MULTIPURPOSE BLDG		0.00	0.00	0.00	4,537.80
							0.00	0.00	0.00	4,537.80
	581500	IMPROVEMENTS TO BUILDINGS		25180127	WNVH MULTIPURPOSE BLDG		0.00	0.00	0.00	333,579.43
							0.00	0.00	0.00	333,579.43
				WNVHPROG916G			0.00	0.00	0.00	488,854.81
X02MC19405AC										
	511100	PERMANENT SALARIES-WAGES	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	65,994.95
							0.00	0.00	0.00	65,994.95
	512100	VACATION LEAVE EXPENSE	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	5,722.33
							0.00	0.00	0.00	5,722.33
	512200	SICK LEAVE EXPENSE	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	10,281.32
							0.00	0.00	0.00	10,281.32
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	4,368.51
							0.00	0.00	0.00	4,368.51
	515100	RETIREMENT PLANS EXPENSE	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	6,467.92
							0.00	0.00	0.00	6,467.92
	515200	FICA EXPENSE	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	6,292.99
							0.00	0.00	0.00	6,292.99
	515400	LIFE & ACCIDENT INS EXP	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	18.49
							0.00	0.00	0.00	18.49
	515500	HEALTH INSURANCE EXPENSE	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	9,941.22
							0.00	0.00	0.00	9,941.22
	521500	PUBLICATION & PRINT EXP	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	559.37
							0.00	0.00	0.00	559.37
	522200	CONFERENCE REGISTRATION	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	523000	VOLUNTEER EXPENSES	93.505	25530185	ACA HOME VISITING 09/12	V531	0.00	0.00	0.00	607.46
							0.00	0.00	0.00	607.46
	524700	RENT EXP-OTHER REAL PROP	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	41.45
							0.00	0.00	0.00	41.45
	534600	ED & RECREATIONAL SUP EX	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	640.25
							0.00	0.00	0.00	640.25

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	539100	INDIRECT COST ALLOWANCE	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	44,040.06
							0.00	0.00	0.00	44,040.06
	542100	SOS TEMP SERV - PERSONNEL	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	32,606.92
							0.00	0.00	0.00	32,606.92
	543500	MGT CONSULTANT SERVICES	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	34,461.18
							0.00	0.00	0.00	34,461.18
	545200	MEDICAL ASSESSMENT SERV	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	4,492.35
							0.00	0.00	0.00	4,492.35
	571100	LODGING	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	1,891.63
							0.00	0.00	0.00	1,891.63
	572100	COMMERCIAL TRANSPORTATIO	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	756.60
							0.00	0.00	0.00	756.60
	574500	PERSONAL VEHICLE MILEAGE	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	153.00
	575100	MISC TRAVEL EXPENSE	93.505	25530185	ACA HOME VISITING 09/12		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	595100	CONTRACTUAL AID	93.505	25930891	ACA HOME VISITING AID 09/12		0.00	0.00	0.00	415,000.00
	595100	CONTRACTUAL AID	93.505	25930891	ACA HOME VISITING AID 09/12	300	0.00	0.00	0.00	115,000.00
							0.00	0.00	0.00	530,000.00
				X02MC19405AC			0.00	0.00	0.00	759,694.00
X02MC23116A0										
	511100	PERMANENT SALARIES-WAGES	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	37,009.26
	511100	PERMANENT SALARIES-WAGES	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	31,471.18
	511100	PERMANENT SALARIES-WAGES	93.505	25530320	ACA HM VISIT PRGM 09/14		0.00	0.00	0.00	547.33
							0.00	0.00	0.00	69,027.77
	511300	OVERTIME PAYMENTS	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	202.50
	511300	OVERTIME PAYMENTS	93.505	25530320	ACA HM VISIT PRGM 09/14		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	204.78
	511800	COMPENSATORY TIME PAID	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	184.41
	511800	COMPENSATORY TIME PAID	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	259.90
	511800	COMPENSATORY TIME PAID	93.505	25530320	ACA HM VISIT PRGM 09/14		0.00	0.00	0.00	6.61
							0.00	0.00	0.00	450.92
	512100	VACATION LEAVE EXPENSE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	2,662.44
	512100	VACATION LEAVE EXPENSE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	2,380.62
	512100	VACATION LEAVE EXPENSE	93.505	25530320	ACA HM VISIT PRGM 09/14		0.00	0.00	0.00	11.51
							0.00	0.00	0.00	5,054.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	1,796.05
	512200	SICK LEAVE EXPENSE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	1,739.68
	512200	SICK LEAVE EXPENSE	93.505	25530320	ACA HM VISIT PRGM 09/14		0.00	0.00	0.00	17.22
							0.00	0.00	0.00	3,552.95
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	1,824.31
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	1,615.25
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530320	ACA HM VISIT PRGM 09/14		0.00	0.00	0.00	24.70
							0.00	0.00	0.00	3,464.26
	512500	FUNERAL LEAVE EXPENSE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	305.64
							0.00	0.00	0.00	305.64
	515100	RETIREMENT PLANS EXPENSE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	3,278.40
	515100	RETIREMENT PLANS EXPENSE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	2,821.27
	515100	RETIREMENT PLANS EXPENSE	93.505	25530320	ACA HM VISIT PRGM 09/14		0.00	0.00	0.00	45.65
							0.00	0.00	0.00	6,145.32
	515200	FICA EXPENSE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	3,038.94
	515200	FICA EXPENSE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	2,594.40
	515200	FICA EXPENSE	93.505	25530320	ACA HM VISIT PRGM 09/14		0.00	0.00	0.00	42.59
							0.00	0.00	0.00	5,675.93
	515400	LIFE & ACCIDENT INS EXP	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	9.72
	515400	LIFE & ACCIDENT INS EXP	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	9.04
	515400	LIFE & ACCIDENT INS EXP	93.505	25530320	ACA HM VISIT PRGM 09/14		0.00	0.00	0.00	.09
							0.00	0.00	0.00	18.85
	515500	HEALTH INSURANCE EXPENSE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	4,757.75
	515500	HEALTH INSURANCE EXPENSE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	2,159.86
							0.00	0.00	0.00	6,917.61
	522100	DUES & SUBSCRIPTION EXP	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	522200	CONFERENCE REGISTRATION	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	1,733.00
	522200	CONFERENCE REGISTRATION	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	2,675.00
							0.00	0.00	0.00	4,408.00
	524700	RENT EXP-OTHER REAL PROP	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	525400	RENT EXP-COMM EQUIP	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	513.00
	531100	OFFICE SUPPLIES EXPENSE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	1,472.15
							0.00	0.00	0.00	1,985.15
	532100	NON-CAPITALIZED EQUIP PU	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	650.00
	532100	NON-CAPITALIZED EQUIP PU	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	3,131.16
							0.00	0.00	0.00	3,781.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	137.85
							0.00	0.00	0.00	137.85
	534600	ED & RECREATIONAL SUP EX	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	102.64
	534600	ED & RECREATIONAL SUP EX	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	71.99
							0.00	0.00	0.00	174.63
	539100	INDIRECT COST ALLOWANCE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	20,300.76
	539100	INDIRECT COST ALLOWANCE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	20,907.21
	539100	INDIRECT COST ALLOWANCE	93.505	25530320	ACA HM VISIT PRGM 09/14		0.00	0.00	0.00	323.69
							0.00	0.00	0.00	41,531.66
	541700	LEGAL RELATED EXPENSE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	1,765.53
							0.00	0.00	0.00	1,765.53
	542100	SOS TEMP SERV - PERSONNEL	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	19,274.57
	542100	SOS TEMP SERV - PERSONNEL	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	16,426.99
							0.00	0.00	0.00	35,701.56
	543500	MGT CONSULTANT SERVICES	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	38,439.26
	543500	MGT CONSULTANT SERVICES	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	85,780.35
							0.00	0.00	0.00	124,219.61
	543600	MEDICAL REVIEW CONSULTING	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	70,299.23
							0.00	0.00	0.00	70,299.23
	545200	MEDICAL ASSESSMENT SERV	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	34,348.37
	545200	MEDICAL ASSESSMENT SERV	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	5,027.40
							0.00	0.00	0.00	39,375.77
	547100	EDUCATIONAL SERVICES	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	29,118.00
							0.00	0.00	0.00	29,118.00
	547500	MAILING SERVICES	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	39.50
							0.00	0.00	0.00	39.50
	555200	SOFTWARE - NEW PURCHASES	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	134.16
	555200	SOFTWARE - NEW PURCHASES	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	363.84
							0.00	0.00	0.00	498.00
	571100	LODGING	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	2,949.14
	571100	LODGING	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	3,359.49
							0.00	0.00	0.00	6,308.63
	571600	MEALS - TAXABLE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	47.79
							0.00	0.00	0.00	47.79
	572100	COMMERCIAL TRANSPORTATIO	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	1,154.10
	572100	COMMERCIAL TRANSPORTATIO	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	1,227.16
							0.00	0.00	0.00	2,381.26
	574500	PERSONAL VEHICLE MILEAGE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	628.22
	574500	PERSONAL VEHICLE MILEAGE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	770.01
							0.00	0.00	0.00	1,398.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.505	25530219	ACA HOME VISITING 09/13		0.00	0.00	0.00	90.50
	575100	MISC TRAVEL EXPENSE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	350.50
	583300	COMPUTER EQUIP & SOFTWARE	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	3,213.66
							0.00	0.00	0.00	3,213.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.505	25931106	ACA HOME VISITING AID 09/14		0.00	0.00	0.00	67,812.29
							0.00	0.00	0.00	67,812.29
	595100	CONTRACTUAL AID	93.505	25930984	ACA HOME VISITING AID 09/13		0.00	0.00	0.00	753,980.49
	595100	CONTRACTUAL AID	93.505	25931106	ACA HOME VISITING AID 09/14		0.00	0.00	0.00	551,012.64
							0.00	0.00	0.00	1,304,993.13
	865100	MISCELLANEOUS ADJUSTMENTS	93.505	25530255	ACA HM VISIT ADMN 9/14		0.00	0.00	0.00	4,116.00
							0.00	0.00	0.00	4,116.00
				X02MC23116A0			0.00	0.00	0.00	1,849,325.74
X02MC26330A0										
	511100	PERMANENT SALARIES-WAGES	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	39,929.17
	511100	PERMANENT SALARIES-WAGES	93.505	25530322	ACA HM VISIT PRGM 9/15		0.00	0.00	0.00	3,378.40
							0.00	0.00	0.00	43,307.57
	511300	OVERTIME PAYMENTS	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	90.26
	511300	OVERTIME PAYMENTS	93.505	25530322	ACA HM VISIT PRGM 9/15		0.00	0.00	0.00	51.66
							0.00	0.00	0.00	141.92
	511800	COMPENSATORY TIME PAID	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	473.52
	511800	COMPENSATORY TIME PAID	93.505	25530322	ACA HM VISIT PRGM 9/15		0.00	0.00	0.00	80.80
							0.00	0.00	0.00	554.32
	512100	VACATION LEAVE EXPENSE	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	1,737.76
	512100	VACATION LEAVE EXPENSE	93.505	25530322	ACA HM VISIT PRGM 9/15		0.00	0.00	0.00	116.39
							0.00	0.00	0.00	1,854.15
	512200	SICK LEAVE EXPENSE	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	653.79
	512200	SICK LEAVE EXPENSE	93.505	25530322	ACA HM VISIT PRGM 9/15		0.00	0.00	0.00	45.22
							0.00	0.00	0.00	699.01
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	2,105.35
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530322	ACA HM VISIT PRGM 9/15		0.00	0.00	0.00	153.19
							0.00	0.00	0.00	2,258.54
	512600	CIVIL LEAVE EXPENSE	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	220.18
	512600	CIVIL LEAVE EXPENSE	93.505	25530322	ACA HM VISIT PRGM 9/15		0.00	0.00	0.00	34.67
							0.00	0.00	0.00	254.85
	515100	RETIREMENT PLANS EXPENSE	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	3,386.20
	515100	RETIREMENT PLANS EXPENSE	93.505	25530322	ACA HM VISIT PRGM 9/15		0.00	0.00	0.00	289.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,675.23
	515200	FICA EXPENSE	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	3,225.86
	515200	FICA EXPENSE	93.505	25530322	ACA HM VISIT PRGM 9/15		0.00	0.00	0.00	268.77
							0.00	0.00	0.00	3,494.63
	515400	LIFE & ACCIDENT INS EXP	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	11.12
	515400	LIFE & ACCIDENT INS EXP	93.505	25530322	ACA HM VISIT PRGM 9/15		0.00	0.00	0.00	.90
							0.00	0.00	0.00	12.02
	515500	HEALTH INSURANCE EXPENSE	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	2,955.45
							0.00	0.00	0.00	2,955.45
	521500	PUBLICATION & PRINT EXP	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	522200	CONFERENCE REGISTRATION	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	524700	RENT EXP-OTHER REAL PROP	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	534600	ED & RECREATIONAL SUP EX	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	1,537.50
							0.00	0.00	0.00	1,537.50
	539100	INDIRECT COST ALLOWANCE	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	25,367.15
	539100	INDIRECT COST ALLOWANCE	93.505	25530322	ACA HM VISIT PRGM 9/15		0.00	0.00	0.00	2,046.02
							0.00	0.00	0.00	27,413.17
	543500	MGT CONSULTANT SERVICES	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	59,703.20
							0.00	0.00	0.00	59,703.20
	571100	LODGING	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	1,626.43
							0.00	0.00	0.00	1,626.43
	572100	COMMERCIAL TRANSPORTATIO	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	1,143.78
							0.00	0.00	0.00	1,143.78
	574500	PERSONAL VEHICLE MILEAGE	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	663.59
							0.00	0.00	0.00	663.59
	575100	MISC TRAVEL EXPENSE	93.505	25530287	ACA HM VISIT ADMIN 9/15		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.505	25931203	ACA HOME VISITING AID 09/15		0.00	0.00	0.00	843,686.64
							0.00	0.00	0.00	843,686.64
				X02MC26330A0			0.00	0.00	0.00	1,000,000.00
X02MC27407AC										
	511100	PERMANENT SALARIES-WAGES	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	83,112.88
	511100	PERMANENT SALARIES-WAGES	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	4,667.42
							0.00	0.00	0.00	87,780.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	226.73
	511300	OVERTIME PAYMENTS	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	115.29
							0.00	0.00	0.00	342.02
	511800	COMPENSATORY TIME PAID	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	192.13
	511800	COMPENSATORY TIME PAID	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	17.70
							0.00	0.00	0.00	209.83
	512100	VACATION LEAVE EXPENSE	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	5,104.88
	512100	VACATION LEAVE EXPENSE	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	85.63
							0.00	0.00	0.00	5,190.51
	512200	SICK LEAVE EXPENSE	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	2,652.40
	512200	SICK LEAVE EXPENSE	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	194.27
							0.00	0.00	0.00	2,846.67
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	5,483.12
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	170.47
							0.00	0.00	0.00	5,653.59
	512500	FUNERAL LEAVE EXPENSE	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	658.10
	512500	FUNERAL LEAVE EXPENSE	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	671.60
	515100	RETIREMENT PLANS EXPENSE	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	7,295.97
	515100	RETIREMENT PLANS EXPENSE	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	394.17
							0.00	0.00	0.00	7,690.14
	515200	FICA EXPENSE	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	6,969.98
	515200	FICA EXPENSE	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	371.38
							0.00	0.00	0.00	7,341.36
	515400	LIFE & ACCIDENT INS EXP	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	24.02
	515400	LIFE & ACCIDENT INS EXP	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	25.21
	515500	HEALTH INSURANCE EXPENSE	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	8,780.58
	515500	HEALTH INSURANCE EXPENSE	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	85.69
							0.00	0.00	0.00	8,866.27
	522100	DUES & SUBSCRIPTION EXP	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	4,545.00
							0.00	0.00	0.00	4,545.00
	522200	CONFERENCE REGISTRATION	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	1,640.00
							0.00	0.00	0.00	1,640.00
	531100	OFFICE SUPPLIES EXPENSE	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	4.82
							0.00	0.00	0.00	4.82
	534600	ED & RECREATIONAL SUP EX	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	113.00
							0.00	0.00	0.00	113.00
	539100	INDIRECT COST ALLOWANCE	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	41,493.94
	539100	INDIRECT COST ALLOWANCE	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	2,030.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	43,524.69
	543500	MGT CONSULTANT SERVICES	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	151,971.00
							0.00	0.00	0.00	151,971.00
	545100	CITY/COUNTY HEALTH DEPT	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	571100	LODGING	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	6,057.97
							0.00	0.00	0.00	6,057.97
	572100	COMMERCIAL TRANSPORTATIO	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	2,896.67
	572100	COMMERCIAL TRANSPORTATIO	93.505	25530331	ACA HM VISIT PRGM 9/16		0.00	0.00	0.00	521.70
							0.00	0.00	0.00	3,418.37
	574500	PERSONAL VEHICLE MILEAGE	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	450.49
							0.00	0.00	0.00	450.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	93.505	25530330	ACA HM VISIT ADMIN 9/16		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.505	25931289	ACA HOME VISITING AID 09/16		0.00	0.00	0.00	661,109.16
							0.00	0.00	0.00	661,109.16
					X02MC27407AC		0.00	0.00	0.00	1,000,000.00
X02MC28232AC										
	511100	PERMANENT SALARIES-WAGES	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	46,317.02
	511100	PERMANENT SALARIES-WAGES	93.505	25530357	ACA MIEC HM VISIT PRGM FFY15		0.00	0.00	0.00	7,343.22
							0.00	0.00	0.00	53,660.24
	511800	COMPENSATORY TIME PAID	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	10.01
	511800	COMPENSATORY TIME PAID	93.505	25530357	ACA MIEC HM VISIT PRGM FFY15		0.00	0.00	0.00	1.91
							0.00	0.00	0.00	11.92
	512100	VACATION LEAVE EXPENSE	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	3,464.86
	512100	VACATION LEAVE EXPENSE	93.505	25530357	ACA MIEC HM VISIT PRGM FFY15		0.00	0.00	0.00	370.30
							0.00	0.00	0.00	3,835.16
	512200	SICK LEAVE EXPENSE	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	1,578.08
	512200	SICK LEAVE EXPENSE	93.505	25530357	ACA MIEC HM VISIT PRGM		0.00	0.00	0.00	286.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY15					
							0.00	0.00	0.00	1,865.02
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	3,171.67
	512300	HOLIDAY LEAVE EXPENSE	93.505	25530357	ACA MIEC HM VISIT PRGM FFY15		0.00	0.00	0.00	398.26
							0.00	0.00	0.00	3,569.93
	515100	RETIREMENT PLANS EXPENSE	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	4,084.27
	515100	RETIREMENT PLANS EXPENSE	93.505	25530357	ACA MIEC HM VISIT PRGM FFY15		0.00	0.00	0.00	628.98
							0.00	0.00	0.00	4,713.25
	515200	FICA EXPENSE	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	3,924.53
	515200	FICA EXPENSE	93.505	25530357	ACA MIEC HM VISIT PRGM FFY15		0.00	0.00	0.00	595.03
							0.00	0.00	0.00	4,519.56
	515400	LIFE & ACCIDENT INS EXP	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	13.55
	515400	LIFE & ACCIDENT INS EXP	93.505	25530357	ACA MIEC HM VISIT PRGM FFY15		0.00	0.00	0.00	2.11
							0.00	0.00	0.00	15.66
	515500	HEALTH INSURANCE EXPENSE	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	5,652.09
							0.00	0.00	0.00	5,652.09
	522200	CONFERENCE REGISTRATION	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	539100	INDIRECT COST ALLOWANCE	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	22,243.64
	539100	INDIRECT COST ALLOWANCE	93.505	25530357	ACA MIEC HM VISIT PRGM FFY15		0.00	0.00	0.00	3,138.87
							0.00	0.00	0.00	25,382.51
	543500	MGT CONSULTANT SERVICES	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	1,011.16-
	543500	MGT CONSULTANT SERVICES	93.505	25530357	ACA MIEC HM VISIT PRGM FFY15		0.00	0.00	0.00	74,033.88
							0.00	0.00	0.00	73,022.72
	547100	EDUCATIONAL SERVICES	93.505	25530356	ACA MIEC HM VIST ADMIN		0.00	0.00	0.00	1,566.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY15					
							0.00	0.00	0.00	1,566.00
	571100	LODGING	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	1,314.21
							0.00	0.00	0.00	1,314.21
	572100	COMMERCIAL TRANSPORTATIO	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	435.77
	572100	COMMERCIAL TRANSPORTATIO	93.505	25530357	ACA MIEC HM VISIT PRGM FFY15		0.00	0.00	0.00	300.46
							0.00	0.00	0.00	736.23
	574500	PERSONAL VEHICLE MILEAGE	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	246.01
	574500	PERSONAL VEHICLE MILEAGE	93.505	25530357	ACA MIEC HM VISIT PRGM FFY15		0.00	0.00	0.00	160.16
							0.00	0.00	0.00	406.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	575100	MISC TRAVEL EXPENSE	93.505	25530356	ACA MIEC HM VIST ADMIN FFY15		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.505	25931367	ACA HOME VISITING AID FFY15		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.505	25931367	ACA HOME VISITING AID FFY15		0.00	0.00	0.00	818,611.83
							0.00	0.00	0.00	818,611.83
					X02MC28232AC		0.00	0.00	0.00	1,000,000.00
X09HA24695A0										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931104	RYAN WHITE ADAP RELIEF 03/13		0.00	0.00	0.00	811,576.51
							0.00	0.00	0.00	811,576.51
					X09HA24695A0		0.00	0.00	0.00	811,576.51
0CH1SM52325A										
	599999	CONVERTED EXPENDITURES	93.119	25280016	MHSIP ST REFORM GR 99 & 98		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
					0CH1SM52325A		0.00	0.00	0.00	200,000.00
0CH1SM54169A										
	511100	PERMANENT SALARIES-WAGES	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	1,436.27
							0.00	0.00	0.00	1,436.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	66.29
							0.00	0.00	0.00	66.29
	515200	FICA EXPENSE	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	99.85
							0.00	0.00	0.00	99.85
	515400	LIFE & ACCIDENT INS EXP	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	515500	HEALTH INSURANCE EXPENSE	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	742.19
							0.00	0.00	0.00	742.19
	521100	POSTAGE EXPENSE	93.230	25280043	MH ST INFRASTRUCT FY04		0.00	0.00	0.00	5,033.15
							0.00	0.00	0.00	5,033.15
	521200	COM EXPENSE - VOICE/DATA	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	186.91
							0.00	0.00	0.00	186.91
	521500	PUBLICATION & PRINT EXP	93.230	25280043	MH ST INFRASTRUCT FY04		0.00	0.00	0.00	256.78
							0.00	0.00	0.00	256.78
	522200	CONFERENCE REGISTRATION	93.230	26280018	MH ST INFRASTRUCT FY02		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	532101	NON-CAPITALIZED EQUIP PU	93.230	26280018	MH ST INFRASTRUCT FY02		0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	1,225.00
	543100	IT CONSULTING-APPLICATIONS	93.230	25280018	MH ST INFRASTRUCT FY02		0.00	0.00	0.00	16,000.00
	543100	IT CONSULTING-APPLICATIONS	93.230	25280043	MH ST INFRASTRUCT FY04		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	26,000.00
	543200	IT CONSULTING-HW/SW SUPP	93.230	25280018	MH ST INFRASTRUCT FY02		0.00	0.00	0.00	6,778.00
							0.00	0.00	0.00	6,778.00
	543500	MGT CONSULTANT SERVICES	93.230	25280043	MH ST INFRASTRUCT FY04		0.00	0.00	0.00	126,181.00
							0.00	0.00	0.00	126,181.00
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280034	MH ST INFRASTUCT FY03		0.00	0.00	0.00	48,803.03
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280043	MH ST INFRASTRUCT FY04		0.00	0.00	0.00	21,181.86
							0.00	0.00	0.00	69,984.89
	555200	SOFTWARE - NEW PURCHASES	93.230	25280043	MH ST INFRASTRUCT FY04		0.00	0.00	0.00	3,196.29
							0.00	0.00	0.00	3,196.29
	571100	LODGING	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	429.45
	571100	LODGING	93.230	26280018	MH ST INFRASTRUCT FY02		0.00	0.00	0.00	95.00
	571100	LODGING	93.230	25280034	MH ST INFRASTUCT FY03		0.00	0.00	0.00	628.75
							0.00	0.00	0.00	1,153.20
	572100	COMMERCIAL TRANSPORTATIO	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	545.15
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280018	MH ST INFRASTRUCT FY02		0.00	0.00	0.00	773.00
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280034	MH ST INFRASTUCT FY03		0.00	0.00	0.00	32.00
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280043	MH ST INFRASTRUCT FY04		0.00	0.00	0.00	933.75
							0.00	0.00	0.00	2,283.90
	574500	PERSONAL VEHICLE MILEAGE	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	60.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.230	25280034	MH ST INFRASTUCT FY03		0.00	0.00	0.00	288.08
							0.00	0.00	0.00	348.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.230	25280018	MH ST INFRASTRUCT FY02		0.00	0.00	0.00	2,222.00
							0.00	0.00	0.00	2,222.00
	575100	MISC TRAVEL EXPENSE	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	7.01-
	575100	MISC TRAVEL EXPENSE	93.230	25280018	MH ST INFRASTRUCT FY02		0.00	0.00	0.00	13.00
	575100	MISC TRAVEL EXPENSE	93.230	25280034	MH ST INFRASTUCT FY03		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	31.99
	583300	COMPUTER EQUIP & SOFTWARE	93.230	25280043	MH ST INFRASTRUCT FY04		0.00	0.00	0.00	7,965.17
							0.00	0.00	0.00	7,965.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	1,215.60-
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	25280034	MH ST INFRASTUCT FY03		0.00	0.00	0.00	5,599.64
							0.00	0.00	0.00	4,384.04
	865101	PRIOR YEAR PAYROLL	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		0.00	0.00	0.00	2,346.00-
	865101	PRIOR YEAR PAYROLL	93.230	25280034	MH ST INFRASTUCT FY03		0.00	0.00	0.00	.50-
							0.00	0.00	0.00	2,346.50-
				0CH1SM54169A			0.00	0.00	0.00	257,581.00
0CH1SM56617A										
	521400	CIO CHARGES	93.243	25280176	MH ST INFRA 9/07		0.00	0.00	0.00	40,971.29
							0.00	0.00	0.00	40,971.29
	543500	MGT CONSULTANT SERVICES	93.243	25280058	MH ST INFRA 09/06		0.00	0.00	0.00	33,846.60
	543500	MGT CONSULTANT SERVICES	93.243	25280144	MH ST INFRA 9/07		0.00	0.00	0.00	44,311.40
	543500	MGT CONSULTANT SERVICES	93.243	25280176	MH ST INFRA 9/07		0.00	0.00	0.00	151,497.00
							0.00	0.00	0.00	229,655.00
	547100	EDUCATIONAL SERVICES	93.243	25140119	SMH DATA INFRA QA FY07		0.00	0.00	0.00	1,162.89
							0.00	0.00	0.00	1,162.89
	547906	VERIFICATIONS	93.243	25280176	MH ST INFRA 9/07		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	25140119	SMH DATA INFRA QA FY07		0.00	0.00	0.00	3,293.93
							0.00	0.00	0.00	3,293.93
	571100	LODGING	93.243	25280058	MH ST INFRA 09/06		0.00	0.00	0.00	1,289.49
	571100	LODGING	93.230	25280022	MH ST INFRASTRUCT FY05		0.00	0.00	0.00	351.03
	571100	LODGING	93.243	25280144	MH ST INFRA 9/07		0.00	0.00	0.00	685.13
							0.00	0.00	0.00	2,325.65
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280058	MH ST INFRA 09/06		0.00	0.00	0.00	2,058.47
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280022	MH ST INFRASTRUCT FY05		0.00	0.00	0.00	331.99
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280144	MH ST INFRA 9/07		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	2,428.46
	574500	PERSONAL VEHICLE MILEAGE	93.243	25280058	MH ST INFRA 09/06		0.00	0.00	0.00	12.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.230	25280022	MH ST INFRASTRUCT FY05		0.00	0.00	0.00	6.48
	574500	PERSONAL VEHICLE MILEAGE	93.243	25280144	MH ST INFRA 9/07		0.00	0.00	0.00	7.76
							0.00	0.00	0.00	27.18
	575100	MISC TRAVEL EXPENSE	93.243	25280058	MH ST INFRA 09/06		0.00	0.00	0.00	15.50
	575100	MISC TRAVEL EXPENSE	93.230	25280022	MH ST INFRASTRUCT FY05		0.00	0.00	0.00	19.50
	575100	MISC TRAVEL EXPENSE	93.243	25280144	MH ST INFRA 9/07		0.00	0.00	0.00	23.25
							0.00	0.00	0.00	58.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	25280176	MH ST INFRA 9/07		0.00	0.00	0.00	115,854.04
							0.00	0.00	0.00	115,854.04
				0CH1SM56617A			0.00	0.00	0.00	395,908.69
0CH1SM58102A										
	511100	PERMANENT SALARIES-WAGES	93.243	25774025	DIG BRFSS K6 FY09		0.00	0.00	0.00	11,397.40
							0.00	0.00	0.00	11,397.40
	512100	VACATION LEAVE EXPENSE	93.243	25774025	DIG BRFSS K6 FY09		0.00	0.00	0.00	112.12
							0.00	0.00	0.00	112.12
	512200	SICK LEAVE EXPENSE	93.243	25774025	DIG BRFSS K6 FY09		0.00	0.00	0.00	65.92
							0.00	0.00	0.00	65.92
	512300	HOLIDAY LEAVE EXPENSE	93.243	25774025	DIG BRFSS K6 FY09		0.00	0.00	0.00	447.61
							0.00	0.00	0.00	447.61
	515100	RETIREMENT PLANS EXPENSE	93.243	25774025	DIG BRFSS K6 FY09		0.00	0.00	0.00	515.15
							0.00	0.00	0.00	515.15
	515200	FICA EXPENSE	93.243	25774025	DIG BRFSS K6 FY09		0.00	0.00	0.00	498.79
							0.00	0.00	0.00	498.79
	515400	LIFE & ACCIDENT INS EXP	93.243	25774025	DIG BRFSS K6 FY09		0.00	0.00	0.00	1.64
							0.00	0.00	0.00	1.64
	515500	HEALTH INSURANCE EXPENSE	93.243	25774025	DIG BRFSS K6 FY09		0.00	0.00	0.00	761.37
							0.00	0.00	0.00	761.37
	521400	CIO CHARGES	93.243	25280185	MH ST INFRA 9/08		0.00	0.00	0.00	39,927.45
							0.00	0.00	0.00	39,927.45
	539100	INDIRECT COST ALLOWANCE	93.243	25280185	MH ST INFRA 9/08		0.00	0.00	0.00	.44
	539100	INDIRECT COST ALLOWANCE	93.243	25280051	MH ST INFRA FY10		0.00	0.00	0.00	.64
							0.00	0.00	0.00	1.08
	543500	MGT CONSULTANT SERVICES	93.243	25280185	MH ST INFRA 9/08		0.00	0.00	0.00	99,015.00
	543500	MGT CONSULTANT SERVICES	93.243	25280202	MH ST INFRA 9/09		0.00	0.00	0.00	166,321.57
	543500	MGT CONSULTANT SERVICES	93.243	25280051	MH ST INFRA FY10		0.00	0.00	0.00	105,995.36
							0.00	0.00	0.00	371,331.93
	547906	VERIFICATIONS	93.243	25280202	MH ST INFRA 9/09		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	25280185	MH ST INFRA 9/08		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	35,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.243	25280185	MH ST INFRA 9/08		0.00	0.00	0.00	260.55
							0.00	0.00	0.00	260.55
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280185	MH ST INFRA 9/08		0.00	0.00	0.00	1,289.02
							0.00	0.00	0.00	1,289.02
	574500	PERSONAL VEHICLE MILEAGE	93.243	25280185	MH ST INFRA 9/08		0.00	0.00	0.00	8.08
							0.00	0.00	0.00	8.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	25280202	MH ST INFRA 9/09		0.00	0.00	0.00	5,746.43
							0.00	0.00	0.00	5,746.43
	575100	MISC TRAVEL EXPENSE	93.243	25280185	MH ST INFRA 9/08		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	25280185	MH ST INFRA 9/08		0.00	0.00	0.00	115,854.04-
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	25774025	DIG BRFSS K6 FY09		0.00	0.00	0.00	5,106.00
							0.00	0.00	0.00	110,748.04-
				0CH1SM58102A			0.00	0.00	0.00	356,764.00
0CH3TI16131A										
	521500	PUBLICATION & PRINT EXP	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	522200	CONFERENCE REGISTRATION	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	525100	RENT EXP-OFFICE EQUIP	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		0.00	0.00	0.00	8,710.70
							0.00	0.00	0.00	8,710.70
	534600	ED & RECREATIONAL SUP EX	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		0.00	0.00	0.00	909.65
							0.00	0.00	0.00	909.65
	547100	EDUCATIONAL SERVICES	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	554900	OTHER CONTRACTUAL SERVICES	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		0.00	0.00	0.00	23,469.18
							0.00	0.00	0.00	23,469.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		0.00	0.00	0.00	3,623.89
							0.00	0.00	0.00	3,623.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		0.00	0.00	0.00	.58
							0.00	0.00	0.00	.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0CH3TI16131A			0.00	0.00	0.00	43,334.00
0CH5SM52130A										
	521500	PUBLICATION & PRINT EXP	93.104	26280010	CENT NEB FAM/YOUTH FY98		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	93.104	26280009	CENT NEB FAM/YOUTH FY97		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	93.104	26280010	CENT NEB FAM/YOUTH FY98		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	740.00
	534600	ED & RECREATIONAL SUP EX	93.104	26280010	CENT NEB FAM/YOUTH FY98		0.00	0.00	0.00	50.23
							0.00	0.00	0.00	50.23
	544300	PSYCHOLOGICAL SERVICES	93.104	25280040	CENT NEBR FAM/YOUTH FY03		0.00	0.00	0.00	61,301.62
							0.00	0.00	0.00	61,301.62
	544301	PSYCHOLOGY CONSULTANTS	93.104	25280012	CENT NEBR FAM/YOUTH		0.00	0.00	0.00	57,802.29
							0.00	0.00	0.00	57,802.29
	554900	OTHER CONTRACTUAL SERVICES	93.104	26280009	CENT NEB FAM/YOUTH FY97		0.00	0.00	0.00	14,619.60
	554900	OTHER CONTRACTUAL SERVICES	93.104	26280010	CENT NEB FAM/YOUTH FY98		0.00	0.00	0.00	59,012.60
	554900	OTHER CONTRACTUAL SERVICES	93.104	26280011	CENT NEB FAM/YTH FY99		0.00	0.00	0.00	125,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.104	25280040	CENT NEBR FAM/YOUTH FY03		0.00	0.00	0.00	55,591.22-
							0.00	0.00	0.00	143,040.98
	555200	SOFTWARE - NEW PURCHASES	93.104	26280010	CENT NEB FAM/YOUTH FY98		0.00	0.00	0.00	5,296.00
							0.00	0.00	0.00	5,296.00
	571100	LODGING	93.104	26280011	CENT NEB FAM/YTH FY99		0.00	0.00	0.00	257.68
							0.00	0.00	0.00	257.68
	572100	COMMERCIAL TRANSPORTATIO	93.104	26280009	CENT NEB FAM/YOUTH FY97		0.00	0.00	0.00	831.79
							0.00	0.00	0.00	831.79
	574500	PERSONAL VEHICLE MILEAGE	93.104	26280011	CENT NEB FAM/YTH FY99		0.00	0.00	0.00	128.96
							0.00	0.00	0.00	128.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.104	26280009	CENT NEB FAM/YOUTH FY97		0.00	0.00	0.00	11,936.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.104	26280010	CENT NEB FAM/YOUTH FY98		0.00	0.00	0.00	11,535.17
							0.00	0.00	0.00	23,472.15
	575100	MISC TRAVEL EXPENSE	93.104	26280011	CENT NEB FAM/YTH FY99		0.00	0.00	0.00	18.95
							0.00	0.00	0.00	18.95
	591100	AID TO LOCAL GOVERNMENTS	93.104	26280009	CENT NEB FAM/YOUTH FY97		0.00	0.00	0.00	1,059,893.63
	591100	AID TO LOCAL GOVERNMENTS	93.104	26280010	CENT NEB FAM/YOUTH FY98		0.00	0.00	0.00	923,806.00
	591100	AID TO LOCAL GOVERNMENTS	93.104	26280011	CENT NEB FAM/YTH FY99		0.00	0.00	0.00	2,124,594.41
							0.00	0.00	0.00	4,108,294.04
	599999	CONVERTED EXPENDITURES	93.104	26CV0001	CENT NEBR FAM/YOUTH		0.00	0.00	0.00	1,500,000.00
							0.00	0.00	0.00	1,500,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.104	25280040	CENT NEBR FAM/YOUTH FY03		0.00	0.00	0.00	.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.60
				0CH5SM52130A			0.00	0.00	0.00	5,901,245.29
0CH5SM56545A										
	511100	PERMANENT SALARIES-WAGES	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	3,473.38
	511100	PERMANENT SALARIES-WAGES	93.243	25710839	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	3,110.10-
	511100	PERMANENT SALARIES-WAGES	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	7,020.11
	511100	PERMANENT SALARIES-WAGES	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	60,149.11
							0.00	0.00	0.00	67,532.50
	512100	VACATION LEAVE EXPENSE	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	28.85
	512100	VACATION LEAVE EXPENSE	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	2,473.96
	512100	VACATION LEAVE EXPENSE	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	4,518.85
							0.00	0.00	0.00	7,021.66
	512200	SICK LEAVE EXPENSE	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	2.47
	512200	SICK LEAVE EXPENSE	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	646.37
	512200	SICK LEAVE EXPENSE	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	1,273.32
							0.00	0.00	0.00	1,922.16
	512300	HOLIDAY LEAVE EXPENSE	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	479.48
	512300	HOLIDAY LEAVE EXPENSE	93.243	25710839	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	479.48-
	512300	HOLIDAY LEAVE EXPENSE	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	506.74
	512300	HOLIDAY LEAVE EXPENSE	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	3,490.54
							0.00	0.00	0.00	3,997.28
	512500	FUNERAL LEAVE EXPENSE	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	332.66
	512500	FUNERAL LEAVE EXPENSE	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	274.71
							0.00	0.00	0.00	607.37
	515100	RETIREMENT PLANS EXPENSE	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	298.32
	515100	RETIREMENT PLANS EXPENSE	93.243	25710839	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	268.78-
	515100	RETIREMENT PLANS EXPENSE	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	822.15
	515100	RETIREMENT PLANS EXPENSE	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	5,219.67
							0.00	0.00	0.00	6,071.36
	515200	FICA EXPENSE	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	283.31
	515200	FICA EXPENSE	93.243	25710839	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	257.49-
	515200	FICA EXPENSE	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	834.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	5,109.15
							0.00	0.00	0.00	5,969.36
	515400	LIFE & ACCIDENT INS EXP	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	93.243	25710839	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	.85-
	515400	LIFE & ACCIDENT INS EXP	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	2.61
	515400	LIFE & ACCIDENT INS EXP	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	23.02
							0.00	0.00	0.00	25.73
	515500	HEALTH INSURANCE EXPENSE	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	78.67
	515500	HEALTH INSURANCE EXPENSE	93.243	25710839	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	35.67-
	515500	HEALTH INSURANCE EXPENSE	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	1,150.03
	515500	HEALTH INSURANCE EXPENSE	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	6,204.03
							0.00	0.00	0.00	7,397.06
	523600	INTEREST EXPENSE	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	539100	INDIRECT COST ALLOWANCE	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	8,370.94
	539100	INDIRECT COST ALLOWANCE	93.243	25710839	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	16,350.04
	539100	INDIRECT COST ALLOWANCE	93.243	25710429	CHILD&ADOLESCENT MHSA FY05		0.00	0.00	0.00	3,712.62
	539100	INDIRECT COST ALLOWANCE	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	38,608.56
	539100	INDIRECT COST ALLOWANCE	93.243	25711057	CHILD & ADOLES MHSA FY09		0.00	0.00	0.00	1,833.12-
							0.00	0.00	0.00	65,209.04
	543500	MGT CONSULTANT SERVICES	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	23,333.32
	543500	MGT CONSULTANT SERVICES	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	17,499.99
	543500	MGT CONSULTANT SERVICES	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	273,636.17
	543500	MGT CONSULTANT SERVICES	93.243	25280198	SIG-CMHSA FY08		0.00	0.00	0.00	113,439.18
	543500	MGT CONSULTANT SERVICES	93.243	25711057	CHILD & ADOLES MHSA FY09		0.00	0.00	0.00	219,503.49
							0.00	0.00	0.00	647,412.15
	544300	PSYCHOLOGICAL SERVICES	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	24,357.00
							0.00	0.00	0.00	24,357.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	141,214.50
	554900	OTHER CONTRACTUAL SERVICES	93.243	25710839	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	72,835.67
	554900	OTHER CONTRACTUAL SERVICES	93.243	25710429	CHILD&ADOLESCENT MHSA FY05		0.00	0.00	0.00	88,320.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	25711025	CHILD & ADOLESCENT MHSA FY07		0.00	0.00	0.00	890,427.57
	554900	OTHER CONTRACTUAL SERVICES	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	216,409.88
	554900	OTHER CONTRACTUAL SERVICES	93.243	25711057	CHILD & ADOLES MHSA FY09		0.00	0.00	0.00	527,304.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,936,512.43
	572100	COMMERCIAL TRANSPORTATIO	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	624.10
	572100	COMMERCIAL TRANSPORTATIO	93.243	25710429	CHILD&ADOLESCENT MHSA FY05		0.00	0.00	0.00	624.10-
							0.00	0.00	0.00	0.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	1,276.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	25710429	CHILD&ADOLESCENT MHSA FY05		0.00	0.00	0.00	1,276.88-
							0.00	0.00	0.00	0.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	25710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	161,155.67-
							0.00	0.00	0.00	161,155.67-
	865101	PRIOR YEAR PAYROLL	93.243	25711026	CHILD & ADOLES MH SA FY08		0.00	0.00	0.00	7,738.37-
							0.00	0.00	0.00	7,738.37-
				0CH5SM56545A			0.00	0.00	0.00	2,605,154.01
0CH7SM00190A										
	554900	OTHER CONTRACTUAL SERVICES	97.032	25280030	FEMA BH CRISIS CNSEL FY05		0.00	0.00	0.00	394,787.00
							0.00	0.00	0.00	394,787.00
				0CH7SM00190A			0.00	0.00	0.00	394,787.00
0CH7SM00227A										
	543500	MGT CONSULTANT SERVICES	97.032	25280147	FEMA CRISIS COUNSEL FY06		0.00	0.00	0.00	19,581.46
							0.00	0.00	0.00	19,581.46
	546900	OTHER MEDICAL SERVICES	97.032	25280147	FEMA CRISIS COUNSEL FY06		0.00	0.00	0.00	237,757.54
							0.00	0.00	0.00	237,757.54
				0CH7SM00227A			0.00	0.00	0.00	257,339.00
0CH7SM00249A										
	543500	MGT CONSULTANT SERVICES	93.982	25280187	CRISIS COUNSELING FY08		0.00	0.00	0.00	4,457.00
							0.00	0.00	0.00	4,457.00
	544300	PSYCHOLOGICAL SERVICES	93.982	25280187	CRISIS COUNSELING FY08		0.00	0.00	0.00	38,797.00
							0.00	0.00	0.00	38,797.00
				0CH7SM00249A			0.00	0.00	0.00	43,254.00
0CH9SM55141A										
	554900	OTHER CONTRACTUAL SERVICES	93.243	25280119	DISASTER MH/SA GRANT FY04		0.00	0.00	0.00	99,999.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	25280126	DISASTER MH/SA 05/05		0.00	0.00	0.00	99,999.00
							0.00	0.00	0.00	199,998.00
				0CH9SM55141A			0.00	0.00	0.00	199,998.00
0CSMX060028L										
	521200	COM EXPENSE - VOICE/DATA	93.150	25280037	PATH MH HOMELESS FY02		0.00	0.00	0.00	79.64
							0.00	0.00	0.00	79.64
	554900	OTHER CONTRACTUAL SERVICES	93.150	25280037	PATH MH HOMELESS FY02		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.150	25280037	PATH MH HOMELESS FY02		0.00	0.00	0.00	140,491.84
							0.00	0.00	0.00	140,491.84
					0CSMX060028L		0.00	0.00	0.00	142,071.48
0CSMX060028N										
	521200	COM EXPENSE - VOICE/DATA	93.150	25280128	PATH MH HOMELESS FY04		0.00	0.00	0.00	42.07
							0.00	0.00	0.00	42.07
					0CSMX060028N		0.00	0.00	0.00	42.07
0CSMX060028O										
	865101	PRIOR YEAR PAYROLL	93.150	25280029	PATH MH HOMELESS-ADM FY05		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
					0CSMX060028O		0.00	0.00	0.00	12,000.00
0CSMX060028P										
	595100	CONTRACTUAL AID	93.150	25840098	PATH MH HOMELESS AID FY06		0.00	0.00	0.00	18,716.00
							0.00	0.00	0.00	18,716.00
	599100	OTHER GOVERNMENT AID	93.150	25840098	PATH MH HOMELESS AID FY06		0.00	0.00	0.00	79,367.07
							0.00	0.00	0.00	79,367.07
	865100	MISCELLANEOUS ADJUSTMENTS	93.150	25840098	PATH MH HOMELESS AID FY06		0.00	0.00	0.00	8,027.37-
							0.00	0.00	0.00	8,027.37-
	865101	PRIOR YEAR PAYROLL	93.150	25280145	PATH MH HOMELESS ADMIN FY06		0.00	0.00	0.00	10,958.70
							0.00	0.00	0.00	10,958.70
					0CSMX060028P		0.00	0.00	0.00	101,014.40
0CSMX060028Q										
	511100	PERMANENT SALARIES-WAGES	93.150	25280183	PATH MH HOMELESS ADMIN FY07		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.150	25840105	PATH MH HOMELESS AID FY07		0.00	0.00	0.00	276,666.00
							0.00	0.00	0.00	276,666.00
	595100	CONTRACTUAL AID	93.150	25840105	PATH MH HOMELESS AID FY07		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	1.34
	599100	OTHER GOVERNMENT AID	93.150	25840105	PATH MH HOMELESS AID FY07		0.00	0.00	0.00	3,305.29
							0.00	0.00	0.00	3,305.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.150	25840105	PATH MH HOMELESS AID FY07		0.00	0.00	0.00	8,027.37
							0.00	0.00	0.00	8,027.37
					0CSMX060028Q		0.00	0.00	0.00	300,000.00
0CSMX060028R										
	539100	INDIRECT COST ALLOWANCE	93.150	25280201	PATH MH HOMELSS ADMIN FY08		0.00	0.00	0.00	3,429.00
							0.00	0.00	0.00	3,429.00
	595100	CONTRACTUAL AID	93.150	25840111	PATH MH HOMELESS AID FY08		0.00	0.00	0.00	288,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	288,000.00
	865101	PRIOR YEAR PAYROLL	93.150	25280201	PATH MH HOMELSS ADMIN FY08		0.00	0.00	0.00	8,571.00
							0.00	0.00	0.00	8,571.00
				0CSMX060028R			0.00	0.00	0.00	300,000.00
0CSMX060028S										
	511100	PERMANENT SALARIES-WAGES	93.150	25280207	PATH MH HOMELESS - ADMIN FY09		0.00	0.00	0.00	8,759.12
							0.00	0.00	0.00	8,759.12
	539100	INDIRECT COST ALLOWANCE	93.150	25280207	PATH MH HOMELESS - ADMIN FY09		0.00	0.00	0.00	3,240.88
							0.00	0.00	0.00	3,240.88
	595100	CONTRACTUAL AID	93.150	25840117	PATH MH HOMELESS - AID FY09		0.00	0.00	0.00	288,000.00
							0.00	0.00	0.00	288,000.00
				0CSMX060028S			0.00	0.00	0.00	300,000.00
0CSMX060028T										
	511100	PERMANENT SALARIES-WAGES	93.150	25280215	PATH MH HOMELESS -ADMIN FY10		0.00	0.00	0.00	8,571.42
							0.00	0.00	0.00	8,571.42
	539100	INDIRECT COST ALLOWANCE	93.150	25280215	PATH MH HOMELESS -ADMIN FY10		0.00	0.00	0.00	3,428.58
							0.00	0.00	0.00	3,428.58
	594100	SUBRECIPIENT PAYMENT-SEFA	93.150	25840127	PATH MH HOMELESS - AID FY10		0.00	0.00	0.00	1,523.34
							0.00	0.00	0.00	1,523.34
	595100	CONTRACTUAL AID	93.150	25840127	PATH MH HOMELESS - AID FY10		0.00	0.00	0.00	286,476.66
							0.00	0.00	0.00	286,476.66
				0CSMX060028T			0.00	0.00	0.00	300,000.00
0CSMX060028U										
	511100	PERMANENT SALARIES-WAGES	93.150	25280225	PATH MH HOMELESS -ADMIN FY11		0.00	0.00	0.00	4,320.23
							0.00	0.00	0.00	4,320.23
	511800	COMPENSATORY TIME PAID	93.150	25280225	PATH MH HOMELESS -ADMIN FY11		0.00	0.00	0.00	97.31
							0.00	0.00	0.00	97.31
	512300	HOLIDAY LEAVE EXPENSE	93.150	25280225	PATH MH HOMELESS -ADMIN FY11		0.00	0.00	0.00	196.71
							0.00	0.00	0.00	196.71
	515100	RETIREMENT PLANS EXPENSE	93.150	25280225	PATH MH HOMELESS -ADMIN		0.00	0.00	0.00	345.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	345.54
	515200	FICA EXPENSE	93.150	25280225	PATH MH HOMELESS -ADMIN FY11		0.00	0.00	0.00	353.00
							0.00	0.00	0.00	353.00
	539100	INDIRECT COST ALLOWANCE	93.150	25280225	PATH MH HOMELESS -ADMIN FY11		0.00	0.00	0.00	1,965.73
							0.00	0.00	0.00	1,965.73
	571100	LODGING	93.150	25280225	PATH MH HOMELESS -ADMIN FY11		0.00	0.00	0.00	107.94
							0.00	0.00	0.00	107.94
	572100	COMMERCIAL TRANSPORTATIO	93.150	25280225	PATH MH HOMELESS -ADMIN FY11		0.00	0.00	0.00	723.70
							0.00	0.00	0.00	723.70
	594100	SUBRECIPIENT PAYMENT-SEFA	93.150	25840139	PATH MH HOMELESS - AID FY11		0.00	0.00	0.00	288,000.00
							0.00	0.00	0.00	288,000.00
				0CSMX060028U			0.00	0.00	0.00	296,110.16
0CSM01602812										
	511100	PERMANENT SALARIES-WAGES	93.150	25280233	PATH MH HOMELESS ADMIN FY12		0.00	0.00	0.00	6,851.06
							0.00	0.00	0.00	6,851.06
	512100	VACATION LEAVE EXPENSE	93.150	25280233	PATH MH HOMELESS ADMIN FY12		0.00	0.00	0.00	935.94
							0.00	0.00	0.00	935.94
	512200	SICK LEAVE EXPENSE	93.150	25280233	PATH MH HOMELESS ADMIN FY12		0.00	0.00	0.00	5.42
							0.00	0.00	0.00	5.42
	512300	HOLIDAY LEAVE EXPENSE	93.150	25280233	PATH MH HOMELESS ADMIN FY12		0.00	0.00	0.00	247.57
							0.00	0.00	0.00	247.57
	515100	RETIREMENT PLANS EXPENSE	93.150	25280233	PATH MH HOMELESS ADMIN FY12		0.00	0.00	0.00	602.08
							0.00	0.00	0.00	602.08
	515200	FICA EXPENSE	93.150	25280233	PATH MH HOMELESS ADMIN FY12		0.00	0.00	0.00	593.89
							0.00	0.00	0.00	593.89
	515400	LIFE & ACCIDENT INS EXP	93.150	25280233	PATH MH HOMELESS ADMIN FY12		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.150	25280233	PATH MH HOMELESS ADMIN FY12		0.00	0.00	0.00	786.37
							0.00	0.00	0.00	786.37
	539100	INDIRECT COST ALLOWANCE	93.150	25280233	PATH MH HOMELESS ADMIN FY12		0.00	0.00	0.00	1,975.89
							0.00	0.00	0.00	1,975.89
	594100	SUBRECIPIENT PAYMENT-SEFA	93.150	25840148	PATH MH HOMLESS AID FY12		0.00	0.00	0.00	279,871.00
							0.00	0.00	0.00	279,871.00
				0CSM01602812			0.00	0.00	0.00	291,871.00
0CSM01602813										
	511100	PERMANENT SALARIES-WAGES	93.150	25280240	PATH MH HOMELESS ADMIN FY13		0.00	0.00	0.00	3,054.92
							0.00	0.00	0.00	3,054.92
	512100	VACATION LEAVE EXPENSE	93.150	25280240	PATH MH HOMELESS ADMIN FY13		0.00	0.00	0.00	239.61
							0.00	0.00	0.00	239.61
	512200	SICK LEAVE EXPENSE	93.150	25280240	PATH MH HOMELESS ADMIN FY13		0.00	0.00	0.00	45.99
							0.00	0.00	0.00	45.99
	512300	HOLIDAY LEAVE EXPENSE	93.150	25280240	PATH MH HOMELESS ADMIN FY13		0.00	0.00	0.00	77.94
							0.00	0.00	0.00	77.94
	515100	RETIREMENT PLANS EXPENSE	93.150	25280240	PATH MH HOMELESS ADMIN FY13		0.00	0.00	0.00	255.94
							0.00	0.00	0.00	255.94
	515200	FICA EXPENSE	93.150	25280240	PATH MH HOMELESS ADMIN FY13		0.00	0.00	0.00	248.66
							0.00	0.00	0.00	248.66
	515400	LIFE & ACCIDENT INS EXP	93.150	25280240	PATH MH HOMELESS ADMIN FY13		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	515500	HEALTH INSURANCE EXPENSE	93.150	25280240	PATH MH HOMELESS ADMIN FY13		0.00	0.00	0.00	360.18
							0.00	0.00	0.00	360.18
	539100	INDIRECT COST ALLOWANCE	93.150	25280240	PATH MH HOMELESS ADMIN FY13		0.00	0.00	0.00	666.79
							0.00	0.00	0.00	666.79
	594100	SUBRECIPIENT PAYMENT-SEFA	93.150	25840156	PATH MH HOMLESS AID FY13		0.00	0.00	0.00	287,992.00
							0.00	0.00	0.00	287,992.00
	865101	PRIOR YEAR PAYROLL	93.150	25280240	PATH MH HOMELESS ADMIN		0.00	0.00	0.00	7,049.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
							0.00	0.00	0.00	7,049.07
				0CSM01602813			0.00	0.00	0.00	299,992.00
0CU1SP09372A										
	511100	PERMANENT SALARIES-WAGES	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	8,728.03
	511100	PERMANENT SALARIES-WAGES	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	5,396.64
	511100	PERMANENT SALARIES-WAGES	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	23,547.85
							0.00	0.00	0.00	37,672.52
	512100	VACATION LEAVE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	5,802.68
							0.00	0.00	0.00	5,802.68
	512200	SICK LEAVE EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	591.75
	512200	SICK LEAVE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	3,873.07
							0.00	0.00	0.00	4,464.82
	512300	HOLIDAY LEAVE EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	295.88
	512300	HOLIDAY LEAVE EXPENSE	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	127.48
	512300	HOLIDAY LEAVE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	1,510.20
							0.00	0.00	0.00	1,933.56
	515100	RETIREMENT PLANS EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	653.56
	515100	RETIREMENT PLANS EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	2,149.38
							0.00	0.00	0.00	2,802.94
	515200	FICA EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	651.48
	515200	FICA EXPENSE	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	407.50
	515200	FICA EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	2,227.59
							0.00	0.00	0.00	3,286.57
	515400	LIFE & ACCIDENT INS EXP	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	5.16
	515400	LIFE & ACCIDENT INS EXP	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	13.56
							0.00	0.00	0.00	20.62
	515500	HEALTH INSURANCE EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	1,353.16
	515500	HEALTH INSURANCE EXPENSE	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	742.19
	515500	HEALTH INSURANCE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	4,478.24
							0.00	0.00	0.00	6,573.59
	521200	COM EXPENSE - VOICE/DATA	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	925.95
	521200	COM EXPENSE - VOICE/DATA	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	363.43
	521200	COM EXPENSE - VOICE/DATA	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	2,162.84
	521200	COM EXPENSE - VOICE/DATA	93.230	25280131	STATE INCENT CONTRACTS FY04		0.00	0.00	0.00	199.50
							0.00	0.00	0.00	3,651.72
	521500	PUBLICATION & PRINT EXP	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	591.76
	521500	PUBLICATION & PRINT EXP	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	16.36

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	521500	PUBLICATION & PRINT EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	305.26
	521500	PUBLICATION & PRINT EXP	93.230	25280131	STATE INCENT CONTRACTS FY04		0.00	0.00	0.00	171.00
							0.00	0.00	0.00	1,084.38
	522200	CONFERENCE REGISTRATION	93.230	26280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,195.00
	524700	RENT EXP-OTHER REAL PROP	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	285.00
	524700	RENT EXP-OTHER REAL PROP	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	925.00
							0.00	0.00	0.00	1,210.00
	525200	RENT EXP-DATA PROC EQUIP	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	23.30
							0.00	0.00	0.00	23.30
	527100	REP & MAINT-OFFICE EQUIP	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	519.00
							0.00	0.00	0.00	519.00
	531100	OFFICE SUPPLIES EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	1,110.60
	531100	OFFICE SUPPLIES EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	1,079.33
							0.00	0.00	0.00	2,189.93
	532100	NON-CAPITALIZED EQUIP PU	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	718.95
							0.00	0.00	0.00	718.95
	533900	FOOD EXPENSE-INSTITUTIONS	93.230	26280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	62.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	56.99
							0.00	0.00	0.00	119.00
	534600	ED & RECREATIONAL SUP EX	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	4,179.35
							0.00	0.00	0.00	4,179.35
	534900	MISCELLANEOUS SUP EXP	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	6.37
							0.00	0.00	0.00	6.37
	539100	INDIRECT COST ALLOWANCE	93.230	25280181	STATE INCENT CONTRACTS FY04		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	541100	ACCTG & AUDITING SERVICES	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	2,240.00
	541100	ACCTG & AUDITING SERVICES	93.230	25280131	STATE INCENT CONTRACTS FY04		0.00	0.00	0.00	3,892.50
							0.00	0.00	0.00	6,132.50
	542100	SOS TEMP SERV - PERSONNEL	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	38,488.24
							0.00	0.00	0.00	38,488.24
	543500	MGT CONSULTANT SERVICES	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	315.00
	543500	MGT CONSULTANT SERVICES	93.230	25280131	STATE INCENT CONTRACTS FY04		0.00	0.00	0.00	23,685.00
	543500	MGT CONSULTANT SERVICES	93.230	25280181	STATE INCENT CONTRACTS		0.00	0.00	0.00	375.00

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					FY04					
							0.00	0.00	0.00	24,375.00
	545000	LABORATORY SERVICES	93.230	25280131	STATE INCENT CONTRACTS FY04		0.00	0.00	0.00	337.50
							0.00	0.00	0.00	337.50
	547100	EDUCATIONAL SERVICES	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	15,450.00
	547100	EDUCATIONAL SERVICES	93.230	25280131	STATE INCENT CONTRACTS FY04		0.00	0.00	0.00	119,102.69
	547100	EDUCATIONAL SERVICES	93.230	25280181	STATE INCENT CONTRACTS FY04		0.00	0.00	0.00	2,517.34
							0.00	0.00	0.00	137,070.03
	547906	VERIFICATIONS	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	13.33
							0.00	0.00	0.00	13.33
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	8,061.65
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	263,881.99
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280131	STATE INCENT CONTRACTS FY04		0.00	0.00	0.00	507,597.21
							0.00	0.00	0.00	779,540.85
	555200	SOFTWARE - NEW PURCHASES	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	1,906.05
	555200	SOFTWARE - NEW PURCHASES	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	415.44
							0.00	0.00	0.00	2,321.49
	559100	OTHER OPERATING EXP	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	3,285.00
	559100	OTHER OPERATING EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	25,834.34
							0.00	0.00	0.00	29,119.34
	571100	LODGING	93.230	26280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	602.45
	571100	LODGING	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	10,467.10
	571100	LODGING	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	3,036.81
	571100	LODGING	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	7,724.06
							0.00	0.00	0.00	21,830.42
	571600	MEALS - TAXABLE	93.230	26280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	137.70
	571600	MEALS - TAXABLE	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	10.36
							0.00	0.00	0.00	148.06
	572100	COMMERCIAL TRANSPORTATIO	93.230	26280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	363.00
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	1,188.69
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	1,832.30
							0.00	0.00	0.00	3,383.99
	574500	PERSONAL VEHICLE MILEAGE	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	574.00
	574500	PERSONAL VEHICLE MILEAGE	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	1,587.22
	574500	PERSONAL VEHICLE MILEAGE	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	2,661.39

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							0.00	0.00	0.00	4,822.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	7,435.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.230	25280131	STATE INCENT CONTRACTS FY04		0.00	0.00	0.00	8,945.68
							0.00	0.00	0.00	16,381.42
	575100	MISC TRAVEL EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	22.00
	575100	MISC TRAVEL EXPENSE	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	109.74
	575100	MISC TRAVEL EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	22.25
							0.00	0.00	0.00	153.99
	583300	COMPUTER EQUIP & SOFTWARE	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	2,224.18
	583300	COMPUTER EQUIP & SOFTWARE	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	1,987.06
							0.00	0.00	0.00	4,211.24
	595100	CONTRACTUAL AID	93.230	25910165	STATE INCENTIVE AID FY04		0.00	0.00	0.00	1,676,131.90
							0.00	0.00	0.00	1,676,131.90
	599100	OTHER GOVERNMENT AID	93.230	26280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	12,419.00-
	599100	OTHER GOVERNMENT AID	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	2,921.82
							0.00	0.00	0.00	9,497.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	25280035	STATE INCENTIVE ADMIN FY03		0.00	0.00	0.00	1,131.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	191.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	25280044	STATE INCENTIVE ADMIN FY04		0.00	0.00	0.00	259,370.39-
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	25280131	STATE INCENT CONTRACTS FY04		0.00	0.00	0.00	257,236.99
							0.00	0.00	0.00	1,193.86-
	865101	PRIOR YEAR PAYROLL	93.230	25280021	STATE INCENTIVE ADMIN FY02		0.00	0.00	0.00	2,346.50
							0.00	0.00	0.00	2,346.50
				0CU1SP09372A			0.00	0.00	0.00	2,813,572.24
0CU1TI14621A										
	543100	IT CONSULTING-APPLICATIONS	93.238	25280127	SA DATA INFRA FY05		0.00	0.00	0.00	21,920.00
							0.00	0.00	0.00	21,920.00
	543200	IT CONSULTING-HW/SW SUPP	93.238	25280127	SA DATA INFRA FY05		0.00	0.00	0.00	46,705.60
							0.00	0.00	0.00	46,705.60
	543500	MGT CONSULTANT SERVICES	93.238	25280127	SA DATA INFRA FY05		0.00	0.00	0.00	8,975.00
							0.00	0.00	0.00	8,975.00
	554900	OTHER CONTRACTUAL SERVICES	93.238	25280127	SA DATA INFRA FY05		0.00	0.00	0.00	19,797.40
							0.00	0.00	0.00	19,797.40
	555200	SOFTWARE - NEW PURCHASES	93.238	25280127	SA DATA INFRA FY05		0.00	0.00	0.00	60.01
							0.00	0.00	0.00	60.01
	571100	LODGING	93.238	25280031	SA ST DATA INFRASTRUCTURE 03		0.00	0.00	0.00	649.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.238	25280120	SA ST DATA INFRA FY04		0.00	0.00	0.00	471.34
	571100	LODGING	93.238	25280127	SA DATA INFRA FY05		0.00	0.00	0.00	561.31
							0.00	0.00	0.00	1,682.21
	572100	COMMERCIAL TRANSPORTATIO	93.238	25280031	SA ST DATA INFRASTRUCTURE 03		0.00	0.00	0.00	942.70
	572100	COMMERCIAL TRANSPORTATIO	93.238	25280120	SA ST DATA INFRA FY04		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	945.10
	574500	PERSONAL VEHICLE MILEAGE	93.238	25280031	SA ST DATA INFRASTRUCTURE 03		0.00	0.00	0.00	8.64
	574500	PERSONAL VEHICLE MILEAGE	93.238	25280120	SA ST DATA INFRA FY04		0.00	0.00	0.00	5.76
	574500	PERSONAL VEHICLE MILEAGE	93.238	25280127	SA DATA INFRA FY05		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	20.88
	575100	MISC TRAVEL EXPENSE	93.238	25280120	SA ST DATA INFRA FY04		0.00	0.00	0.00	31.50
	575100	MISC TRAVEL EXPENSE	93.238	25280127	SA DATA INFRA FY05		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	34.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.238	25280031	SA ST DATA INFRASTRUCTURE 03		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
				0CU1TI14621A			0.00	0.00	0.00	100,141.00
0CU9SM59176A										
	511100	PERMANENT SALARIES-WAGES	93.243	25280219	NE SUICIDE PREVNT PAYROLL FY11		0.00	0.00	0.00	3,256.37
	511100	PERMANENT SALARIES-WAGES	93.243	25280223	NE SUICIDE PREVNT PAYROLL FY12		0.00	0.00	0.00	4,009.52
							0.00	0.00	0.00	7,265.89
	512100	VACATION LEAVE EXPENSE	93.243	25280219	NE SUICIDE PREVNT PAYROLL FY11		0.00	0.00	0.00	91.87
	512100	VACATION LEAVE EXPENSE	93.243	25280223	NE SUICIDE PREVNT PAYROLL FY12		0.00	0.00	0.00	321.75
							0.00	0.00	0.00	413.62
	512200	SICK LEAVE EXPENSE	93.243	25280219	NE SUICIDE PREVNT PAYROLL FY11		0.00	0.00	0.00	28.34
	512200	SICK LEAVE EXPENSE	93.243	25280223	NE SUICIDE PREVNT PAYROLL FY12		0.00	0.00	0.00	164.17
							0.00	0.00	0.00	192.51
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280219	NE SUICIDE PREVNT PAYROLL FY11		0.00	0.00	0.00	162.68
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280223	NE SUICIDE PREVNT PAYROLL FY12		0.00	0.00	0.00	152.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	314.73
	512600	CIVIL LEAVE EXPENSE	93.243	25280219	NE SUICIDE PREVNT PAYROLL FY11		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	8.55
	515100	RETIREMENT PLANS EXPENSE	93.243	25280219	NE SUICIDE PREVNT PAYROLL FY11		0.00	0.00	0.00	265.65
	515100	RETIREMENT PLANS EXPENSE	93.243	25280223	NE SUICIDE PREVNT PAYROLL FY12		0.00	0.00	0.00	348.05
							0.00	0.00	0.00	613.70
	515200	FICA EXPENSE	93.243	25280219	NE SUICIDE PREVNT PAYROLL FY11		0.00	0.00	0.00	250.47
	515200	FICA EXPENSE	93.243	25280223	NE SUICIDE PREVNT PAYROLL FY12		0.00	0.00	0.00	329.63
							0.00	0.00	0.00	580.10
	515400	LIFE & ACCIDENT INS EXP	93.243	25280219	NE SUICIDE PREVNT PAYROLL FY11		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	93.243	25280223	NE SUICIDE PREVNT PAYROLL FY12		0.00	0.00	0.00	.91
							0.00	0.00	0.00	1.54
	515500	HEALTH INSURANCE EXPENSE	93.243	25280219	NE SUICIDE PREVNT PAYROLL FY11		0.00	0.00	0.00	651.43
	515500	HEALTH INSURANCE EXPENSE	93.243	25280223	NE SUICIDE PREVNT PAYROLL FY12		0.00	0.00	0.00	742.28
							0.00	0.00	0.00	1,393.71
	543500	MGT CONSULTANT SERVICES	93.243	25280216	NE SUICIDE PREVENT PROJ FY11		0.00	0.00	0.00	76,674.87
	543500	MGT CONSULTANT SERVICES	93.243	25280222	NE SUICIDE PREVENT PROJ FY12		0.00	0.00	0.00	490,000.01
							0.00	0.00	0.00	566,674.88
	554900	OTHER CONTRACTUAL SERVICES	93.243	25280208	SUICIDE PREV PROJ. FY10		0.00	0.00	0.00	500,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	25280216	NE SUICIDE PREVENT PROJ FY11		0.00	0.00	0.00	403,325.13
							0.00	0.00	0.00	903,325.13
	571100	LODGING	93.243	25280222	NE SUICIDE PREVENT PROJ FY12		0.00	0.00	0.00	527.99
							0.00	0.00	0.00	527.99
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280222	NE SUICIDE PREVENT PROJ FY12		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.243	25280222	NE SUICIDE PREVENT PROJ FY12		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
				0CU9SM59176A			0.00	0.00	0.00	1,481,408.35
0CU9SP13937A										
	511100	PERMANENT SALARIES-WAGES	93.243	25480034	PFIG FY07		0.00	0.00	0.00	21,267.04
	511100	PERMANENT SALARIES-WAGES	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	78,872.74
	511100	PERMANENT SALARIES-WAGES	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	67,339.59
	511100	PERMANENT SALARIES-WAGES	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	92,248.64
	511100	PERMANENT SALARIES-WAGES	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	188,476.97
							0.00	0.00	0.00	448,204.98
	512100	VACATION LEAVE EXPENSE	93.243	25480034	PFIG FY07		0.00	0.00	0.00	212.08
	512100	VACATION LEAVE EXPENSE	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	4,664.34
	512100	VACATION LEAVE EXPENSE	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	7,006.78
	512100	VACATION LEAVE EXPENSE	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	4,579.41
	512100	VACATION LEAVE EXPENSE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	20,767.32
							0.00	0.00	0.00	37,229.93
	512200	SICK LEAVE EXPENSE	93.243	25480034	PFIG FY07		0.00	0.00	0.00	893.72
	512200	SICK LEAVE EXPENSE	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	5,345.02
	512200	SICK LEAVE EXPENSE	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	2,408.84
	512200	SICK LEAVE EXPENSE	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	4,756.57
	512200	SICK LEAVE EXPENSE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	9,288.21
							0.00	0.00	0.00	22,692.36
	512300	HOLIDAY LEAVE EXPENSE	93.243	25480034	PFIG FY07		0.00	0.00	0.00	325.24
	512300	HOLIDAY LEAVE EXPENSE	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	4,938.99
	512300	HOLIDAY LEAVE EXPENSE	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	4,326.16
	512300	HOLIDAY LEAVE EXPENSE	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	5,140.88
	512300	HOLIDAY LEAVE EXPENSE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	10,725.72
							0.00	0.00	0.00	25,456.99
	512500	FUNERAL LEAVE EXPENSE	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	222.75
	512500	FUNERAL LEAVE EXPENSE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	360.80
							0.00	0.00	0.00	583.55
	515100	RETIREMENT PLANS EXPENSE	93.243	25480034	PFIG FY07		0.00	0.00	0.00	1,699.63
	515100	RETIREMENT PLANS EXPENSE	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	7,042.05
	515100	RETIREMENT PLANS EXPENSE	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	6,071.37
	515100	RETIREMENT PLANS EXPENSE	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	7,991.48
	515100	RETIREMENT PLANS EXPENSE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	17,284.41
							0.00	0.00	0.00	40,088.94
	515200	FICA EXPENSE	93.243	25480034	PFIG FY07		0.00	0.00	0.00	1,670.93

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	515200	FICA EXPENSE	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	6,867.26
	515200	FICA EXPENSE	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	5,989.93
	515200	FICA EXPENSE	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	7,953.77
	515200	FICA EXPENSE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	17,005.27
							0.00	0.00	0.00	39,487.16
	515400	LIFE & ACCIDENT INS EXP	93.243	25480034	PFIG FY07		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	34.60
	515400	LIFE & ACCIDENT INS EXP	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	23.40
	515400	LIFE & ACCIDENT INS EXP	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	26.00
	515400	LIFE & ACCIDENT INS EXP	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	47.71
							0.00	0.00	0.00	138.71
	515500	HEALTH INSURANCE EXPENSE	93.243	25480034	PFIG FY07		0.00	0.00	0.00	2,279.58
	515500	HEALTH INSURANCE EXPENSE	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	12,111.86
	515500	HEALTH INSURANCE EXPENSE	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	7,629.06
	515500	HEALTH INSURANCE EXPENSE	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	6,397.32
	515500	HEALTH INSURANCE EXPENSE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	20,438.73
							0.00	0.00	0.00	48,856.55
	521200	COM EXPENSE - VOICE/DATA	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	49.45
	521200	COM EXPENSE - VOICE/DATA	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	.30
	521200	COM EXPENSE - VOICE/DATA	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	67.80
							0.00	0.00	0.00	117.55
	521500	PUBLICATION & PRINT EXP	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	42.54
							0.00	0.00	0.00	42.54
	522100	DUES & SUBSCRIPTION EXP	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	54.35
	522100	DUES & SUBSCRIPTION EXP	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	2,852.00
							0.00	0.00	0.00	3,106.35
	522200	CONFERENCE REGISTRATION	93.243	25480034	PFIG FY07		0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	1,735.00
	522200	CONFERENCE REGISTRATION	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	2,170.00
	522200	CONFERENCE REGISTRATION	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	1,030.00
	522200	CONFERENCE REGISTRATION	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	5,840.00
	523600	INTEREST EXPENSE	93.243	25480034	PFIG FY07		0.00	0.00	0.00	9.08
							0.00	0.00	0.00	9.08
	524700	RENT EXP-OTHER REAL PROP	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	460.00
	524700	RENT EXP-OTHER REAL PROP	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	1,150.00
	524700	RENT EXP-OTHER REAL PROP	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	1,150.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	1,760.00
							0.00	0.00	0.00	4,520.00
	525100	RENT EXP-OFFICE EQUIP	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	474.00
	525100	RENT EXP-OFFICE EQUIP	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	1,012.60
	525100	RENT EXP-OFFICE EQUIP	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	1,033.95
							0.00	0.00	0.00	2,520.55
	525400	RENT EXP-COMM EQUIP	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	256.20
	525400	RENT EXP-COMM EQUIP	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	758.23
							0.00	0.00	0.00	1,014.43
	525500	RENT EXP-OTHER PERS PROP	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	186.00
	525500	RENT EXP-OTHER PERS PROP	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	396.50
							0.00	0.00	0.00	582.50
	527200	REP & MAINT-MOTOR VEHICL	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	18.13
							0.00	0.00	0.00	18.13
	531100	OFFICE SUPPLIES EXPENSE	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	10.51
	531100	OFFICE SUPPLIES EXPENSE	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	99.99
	531100	OFFICE SUPPLIES EXPENSE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	12.87
							0.00	0.00	0.00	123.37
	532100	NON-CAPITALIZED EQUIP PU	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	1,132.00
							0.00	0.00	0.00	1,132.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25480034	PFIG FY07		0.00	0.00	0.00	3,497.92
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	3,015.64
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	2,205.47
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	5,305.31
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	5,094.25
							0.00	0.00	0.00	19,118.59
	538100	VEHICLE & EQUIP SUP EXP	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	21.91-
							0.00	0.00	0.00	21.91-
	539100	INDIRECT COST ALLOWANCE	93.243	25480034	PFIG FY07		0.00	0.00	0.00	14,176.78
	539100	INDIRECT COST ALLOWANCE	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	.30
	539100	INDIRECT COST ALLOWANCE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	102,049.42
							0.00	0.00	0.00	116,226.50
	541500	LEGAL SERVICES EXPENSE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	542100	SOS TEMP SERV - PERSONNEL	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	1,963.57
							0.00	0.00	0.00	1,963.57
	543200	IT CONSULTING-HW/SW SUPP	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	618.14
	543200	IT CONSULTING-HW/SW SUPP	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	1,222.22
							0.00	0.00	0.00	1,840.36
	543500	MGT CONSULTANT SERVICES	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	1,575.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	27,243.54
	543500	MGT CONSULTANT SERVICES	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	29,343.54
	547100	EDUCATIONAL SERVICES	93.243	25480034	PFIG FY07		0.00	0.00	0.00	7,387.50
	547100	EDUCATIONAL SERVICES	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	88,609.59
	547100	EDUCATIONAL SERVICES	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	75,480.60
	547100	EDUCATIONAL SERVICES	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	149,541.15
							0.00	0.00	0.00	321,018.84
	547400	JUVENILE SERVICES	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	43,612.50-
							0.00	0.00	0.00	43,612.50-
	555200	SOFTWARE - NEW PURCHASES	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	79.10
	555200	SOFTWARE - NEW PURCHASES	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	209.00
							0.00	0.00	0.00	288.10
	571100	LODGING	93.243	25480034	PFIG FY07		0.00	0.00	0.00	929.90
	571100	LODGING	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	6,564.43
	571100	LODGING	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	5,171.50
	571100	LODGING	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	6,730.21
	571100	LODGING	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	7,200.39
							0.00	0.00	0.00	26,596.43
	571600	MEALS - TAXABLE	93.243	25480034	PFIG FY07		0.00	0.00	0.00	1,524.41-
	571600	MEALS - TAXABLE	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	2,309.83
	571600	MEALS - TAXABLE	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	1,116.21
	571600	MEALS - TAXABLE	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	1,947.09
	571600	MEALS - TAXABLE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	9,135.36
							0.00	0.00	0.00	12,984.08
	571900	MEALS-ONE DAY TRAVEL	93.243	25480034	PFIG FY07		0.00	0.00	0.00	14.55-
	571900	MEALS-ONE DAY TRAVEL	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	1,898.68
	571900	MEALS-ONE DAY TRAVEL	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	1,687.80
	571900	MEALS-ONE DAY TRAVEL	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	1,276.73
							0.00	0.00	0.00	4,848.66
	572100	COMMERCIAL TRANSPORTATIO	93.243	25480034	PFIG FY07		0.00	0.00	0.00	3,517.38-
	572100	COMMERCIAL TRANSPORTATIO	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	1,949.58
	572100	COMMERCIAL TRANSPORTATIO	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	1,687.80
	572100	COMMERCIAL TRANSPORTATIO	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	2,554.70
	572100	COMMERCIAL TRANSPORTATIO	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	1,501.10
							0.00	0.00	0.00	4,175.80
	573100	STATE-OWNED TRANSPORT	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	21.91
	573100	STATE-OWNED TRANSPORT	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	112.78
							0.00	0.00	0.00	134.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.243	25480034	PFIG FY07		0.00	0.00	0.00	132.90
	574500	PERSONAL VEHICLE MILEAGE	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	330.80
	574500	PERSONAL VEHICLE MILEAGE	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	254.56
	574500	PERSONAL VEHICLE MILEAGE	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	260.80
	574500	PERSONAL VEHICLE MILEAGE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	432.22
							0.00	0.00	0.00	1,411.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	895.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	41.48
							0.00	0.00	0.00	936.58
	574700	VOLUNTEER TRAVEL EXPENSES	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	2,903.60
	574700	VOLUNTEER TRAVEL EXPENSES	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	247.05
							0.00	0.00	0.00	3,150.65
	575100	MISC TRAVEL EXPENSE	93.243	25480034	PFIG FY07		0.00	0.00	0.00	13.50
	575100	MISC TRAVEL EXPENSE	93.243	25480168	STATE SA INCENTIVE FY08		0.00	0.00	0.00	280.50
	575100	MISC TRAVEL EXPENSE	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	253.00
	575100	MISC TRAVEL EXPENSE	93.243	25480187	STATE SA INCENTIVE FY10		0.00	0.00	0.00	165.55
	575100	MISC TRAVEL EXPENSE	93.243	25480226	STATE SA INCENTIVE FY11		0.00	0.00	0.00	360.25
							0.00	0.00	0.00	1,072.80
	583300	COMPUTER EQUIP & SOFTWARE	93.243	25480184	STATE SA INCENTIVE FY09		0.00	0.00	0.00	1,802.85
							0.00	0.00	0.00	1,802.85
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25960179	STATE SA INCENTIVE AID FY11		0.00	0.00	0.00	5,133,237.91
							0.00	0.00	0.00	5,133,237.91
	595100	CONTRACTUAL AID	93.243	25910155	STATE SA INCENTIVE AID FY07		0.00	0.00	0.00	364,416.69
	595100	CONTRACTUAL AID	93.243	25960161	STATE SA INCENTIVE AID FY07		0.00	0.00	0.00	582,189.31
	595100	CONTRACTUAL AID	93.243	25960170	STATE SA INCENTIVE AID FY08		0.00	0.00	0.00	509,772.88-
	595100	CONTRACTUAL AID	93.243	25960174	STATE SA INCENTIVE AID FY10		0.00	0.00	0.00	52,376.05
	595100	CONTRACTUAL AID	93.243	25910255	STATE SA INCENTIVE AID FY08		0.00	0.00	0.00	52,032.14
	595100	CONTRACTUAL AID	93.243	25960179	STATE SA INCENTIVE AID FY11		0.00	0.00	0.00	762,473.75
							0.00	0.00	0.00	1,303,715.06
	599100	OTHER GOVERNMENT AID	93.243	25960170	STATE SA INCENTIVE AID		0.00	0.00	0.00	742,794.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	599100	OTHER GOVERNMENT AID	93.243	25960173	STATE SA INCENTIVE AID		0.00	0.00	0.00	567,919.26
					FY09					
	599100	OTHER GOVERNMENT AID	93.243	25960174	STATE SA INCENTIVE AID		0.00	0.00	0.00	1,697,177.83
					FY10					
	599100	OTHER GOVERNMENT AID	93.243	25910255	STATE SA INCENTIVE AID		0.00	0.00	0.00	510,910.38
					FY08					
	599100	OTHER GOVERNMENT AID	93.243	25960179	STATE SA INCENTIVE AID		0.00	0.00	0.00	60,304.06
					FY11					
							0.00	0.00	0.00	3,579,105.91
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	25910155	STATE SA INCENTIVE AID		0.00	0.00	0.00	364,416.69-
					FY07					
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	25960161	STATE SA INCENTIVE AID		0.00	0.00	0.00	582,189.31-
					FY07					
							0.00	0.00	0.00	946,606.00-
				0CU9SP13937A			0.00	0.00	0.00	10,255,697.46
0C10SM60352A										
	511100	PERMANENT SALARIES-WAGES	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	23,440.25
	511100	PERMANENT SALARIES-WAGES	93.243	25280232	MH ST INFRA FY13		0.00	0.00	0.00	49,980.30
							0.00	0.00	0.00	73,420.55
	512100	VACATION LEAVE EXPENSE	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	533.94
	512100	VACATION LEAVE EXPENSE	93.243	25280232	MH ST INFRA FY13		0.00	0.00	0.00	2,452.66
							0.00	0.00	0.00	2,986.60
	512200	SICK LEAVE EXPENSE	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	492.21
	512200	SICK LEAVE EXPENSE	93.243	25280232	MH ST INFRA FY13		0.00	0.00	0.00	1,960.56
							0.00	0.00	0.00	2,452.77
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	723.84
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280232	MH ST INFRA FY13		0.00	0.00	0.00	3,201.22
							0.00	0.00	0.00	3,925.06
	515100	RETIREMENT PLANS EXPENSE	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	1,886.44
	515100	RETIREMENT PLANS EXPENSE	93.243	25280232	MH ST INFRA FY13		0.00	0.00	0.00	4,315.40
							0.00	0.00	0.00	6,201.84
	515200	FICA EXPENSE	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	1,703.73
	515200	FICA EXPENSE	93.243	25280232	MH ST INFRA FY13		0.00	0.00	0.00	3,894.33
							0.00	0.00	0.00	5,598.06
	515400	LIFE & ACCIDENT INS EXP	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	6.82
	515400	LIFE & ACCIDENT INS EXP	93.243	25280232	MH ST INFRA FY13		0.00	0.00	0.00	16.39
							0.00	0.00	0.00	23.21
	515500	HEALTH INSURANCE EXPENSE	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	7,986.43
	515500		93.243	25280232			0.00	0.00	0.00	18,326.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HEALTH INSURANCE EXPENSE			MH ST INFRA FY13					
							0.00	0.00	0.00	26,312.71
	519100	OTHER PERSONAL SERV EXP	93.243	25280232	MH ST INFRA FY13		0.00	0.00	0.00	36.09
							0.00	0.00	0.00	36.09
	539100	INDIRECT COST ALLOWANCE	93.243	25280232	MH ST INFRA FY13		0.00	0.00	0.00	26,523.00
							0.00	0.00	0.00	26,523.00
	543500	MGT CONSULTANT SERVICES	93.243	25280232	MH ST INFRA FY13		0.00	0.00	0.00	46,000.00
							0.00	0.00	0.00	46,000.00
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	58,000.00
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280232	MH ST INFRA FY13		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	78,000.00
	571100	LODGING	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	122.18
							0.00	0.00	0.00	122.18
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	37.26
							0.00	0.00	0.00	37.26
	594100	SEFA SUBRECIPIENT EX	93.243	25280217	MH ST INFRA FY11		0.00	0.00	0.00	105,447.00
	594100	SEFA SUBRECIPIENT EX	93.243	25280224	MH ST INFRA FY12		0.00	0.00	0.00	.20
							0.00	0.00	0.00	105,447.20
					0C10SM60352A		0.00	0.00	0.00	377,086.53
0C12SM00338A										
	550101	ADMINISTRATIVE SUBGRANTS	93.982	25280227	CRISIS COUNSEL ADMIN FY12		0.00	0.00	0.00	68,808.00
							0.00	0.00	0.00	68,808.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.982	25840140	CRISIS COUNSEL AID FY12		0.00	0.00	0.00	121,341.13
							0.00	0.00	0.00	121,341.13
					0C12SM00338A		0.00	0.00	0.00	190,149.13
0C13SP20162A										
	511100	PERMANENT SALARIES-WAGES	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	55,837.50
	511100	PERMANENT SALARIES-WAGES	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	99,285.15
	511100	PERMANENT SALARIES-WAGES	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	103,041.88
	511100	PERMANENT SALARIES-WAGES	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	102,337.02
	511100	PERMANENT SALARIES-WAGES	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	73,330.26
							0.00	0.00	0.00	433,831.81
	511800	COMPENSATORY TIME PAID	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	414.43
	511800	COMPENSATORY TIME PAID	93.243	25280253	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	188.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	511800	COMPENSATORY TIME PAID	93.243	25280268	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	517.10
					FY16					
							0.00	0.00	0.00	1,120.44
	512100	VACATION LEAVE EXPENSE	93.243	25280241	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	3,004.72
					FY13					
	512100	VACATION LEAVE EXPENSE	93.243	25280245	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	5,354.89
					FY14					
	512100	VACATION LEAVE EXPENSE	93.243	25280253	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	7,212.57
					FY15					
	512100	VACATION LEAVE EXPENSE	93.243	25280268	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	7,281.72
					FY16					
	512100	VACATION LEAVE EXPENSE	93.243	25280270	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	8,546.21
					FY17					
							0.00	0.00	0.00	31,400.11
	512200	SICK LEAVE EXPENSE	93.243	25280241	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	1,130.85
					FY13					
	512200	SICK LEAVE EXPENSE	93.243	25280245	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	4,547.66
					FY14					
	512200	SICK LEAVE EXPENSE	93.243	25280253	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	3,056.51
					FY15					
	512200	SICK LEAVE EXPENSE	93.243	25280268	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	3,607.32
					FY16					
	512200	SICK LEAVE EXPENSE	93.243	25280270	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	3,930.91
					FY17					
							0.00	0.00	0.00	16,273.25
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280241	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	1,990.03
					FY13					
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280245	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	5,475.59
					FY14					
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280253	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	6,037.57
					FY15					
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280268	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	5,559.56
					FY16					
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280270	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	4,630.44
					FY17					
							0.00	0.00	0.00	23,693.19
	512500	FUNERAL LEAVE EXPENSE	93.243	25280253	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	1.56
					FY15					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	345.40
							0.00	0.00	0.00	346.96
	515100	RETIREMENT PLANS EXPENSE	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	4,639.94
	515100	RETIREMENT PLANS EXPENSE	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	8,617.09
	515100	RETIREMENT PLANS EXPENSE	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	8,950.94
	515100	RETIREMENT PLANS EXPENSE	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	8,959.22
	515100	RETIREMENT PLANS EXPENSE	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	6,772.20
							0.00	0.00	0.00	37,939.39
	515200	FICA EXPENSE	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	4,162.08
	515200	FICA EXPENSE	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	8,110.81
	515200	FICA EXPENSE	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	8,457.53
	515200	FICA EXPENSE	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	8,525.22
	515200	FICA EXPENSE	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	6,406.41
							0.00	0.00	0.00	35,662.05
	515400	LIFE & ACCIDENT INS EXP	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	14.59
	515400	LIFE & ACCIDENT INS EXP	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	26.13
	515400	LIFE & ACCIDENT INS EXP	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	25.47
	515400	LIFE & ACCIDENT INS EXP	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	27.78
	515400	LIFE & ACCIDENT INS EXP	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	20.65
							0.00	0.00	0.00	114.62
	515500	HEALTH INSURANCE EXPENSE	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	12,730.31
	515500	HEALTH INSURANCE EXPENSE	93.243	25280245	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	23,103.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	515500	HEALTH INSURANCE EXPENSE	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	23,762.67
	515500	HEALTH INSURANCE EXPENSE	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	20,041.01
	515500	HEALTH INSURANCE EXPENSE	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	16,396.70
							0.00	0.00	0.00	96,034.39
	521500	PUBLICATION & PRINT EXP	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	98.75
							0.00	0.00	0.00	98.75
	522100	DUES & SUBSCRIPTION EXP	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	650.00
	522200	CONFERENCE REGISTRATION	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	1,625.00
	522200	CONFERENCE REGISTRATION	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	2,050.00
	522200	CONFERENCE REGISTRATION	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	2,775.00
	522200	CONFERENCE REGISTRATION	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	7,275.00
	524700	RENT EXP-OTHER REAL PROP	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	469.22
	524700	RENT EXP-OTHER REAL PROP	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	725.00
	524700	RENT EXP-OTHER REAL PROP	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	380.00
	524700	RENT EXP-OTHER REAL PROP	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	2,299.22
	525400	RENT EXP-COMM EQUIP	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	525500	RENT EXP-OTHER PERS PROP	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	125.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	62.97
							0.00	0.00	0.00	62.97
	532100	NON-CAPITALIZED EQUIP PU	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	3,597.72
	532100	NON-CAPITALIZED EQUIP PU	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	167.47
							0.00	0.00	0.00	3,765.19
	532200	PERSONAL COMPUTING EQUIPMENT	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	104.99
	532200	PERSONAL COMPUTING EQUIPMENT	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	8.62
							0.00	0.00	0.00	113.61
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	55.86
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	873.56
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	318.88
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	65.70
							0.00	0.00	0.00	1,314.00
	534600	ED & RECREATIONAL SUP EX	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	23.97
							0.00	0.00	0.00	23.97
	534900	MISCELLANEOUS SUP EXP	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	17.35
	534900	MISCELLANEOUS SUP EXP	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	1.00
	534900	MISCELLANEOUS SUP EXP	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	11.78
							0.00	0.00	0.00	30.13
	539100	INDIRECT COST ALLOWANCE	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	17,859.40
	539100	INDIRECT COST ALLOWANCE	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	66,854.96
	539100	INDIRECT COST ALLOWANCE	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	53,364.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	51,040.82
	539100	INDIRECT COST ALLOWANCE	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	39,131.01
							0.00	0.00	0.00	228,250.41
	542100	SOS TEMP SERV - PERSONNEL	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	2,484.63
							0.00	0.00	0.00	2,484.63
	543100	IT CONSULTING-APPLICATIONS	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	5,451.71
							0.00	0.00	0.00	5,451.71
	543500	MGT CONSULTANT SERVICES	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	83,790.39
	543500	MGT CONSULTANT SERVICES	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	192,275.05
	543500	MGT CONSULTANT SERVICES	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	55,883.07
	543500	MGT CONSULTANT SERVICES	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	211,649.51
	543500	MGT CONSULTANT SERVICES	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	8,365.23
							0.00	0.00	0.00	551,963.25
	547100	EDUCATIONAL SERVICES	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	750.00
	547100	EDUCATIONAL SERVICES	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	2,150.00
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	53,574.35
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	72,364.09
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	76,961.80
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	87,191.03
							0.00	0.00	0.00	290,091.27
	555100	DATA PROC SOFTW LIC FEE	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	853.16
	555100	DATA PROC SOFTW LIC FEE	93.243	25280268	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	1,153.16
	555200	SOFTWARE - NEW PURCHASES	93.243	25280245	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	161.04
					FY14					
							0.00	0.00	0.00	161.04
	555310	COTS LICENSE FEES	93.243	25280253	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	294.21
					FY15					
	555310	COTS LICENSE FEES	93.243	25280268	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	161.44
					FY16					
							0.00	0.00	0.00	455.65
	555340	COTS MAINTENANCE	93.243	25280253	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	252.94
					FY15					
	555340	COTS MAINTENANCE	93.243	25280268	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	247.05
					FY16					
	555340	COTS MAINTENANCE	93.243	25280270	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	247.06
					FY17					
							0.00	0.00	0.00	747.05
	571100	LODGING	93.243	25280241	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	1,907.41
					FY13					
	571100	LODGING	93.243	25280245	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	6,222.74
					FY14					
	571100	LODGING	93.243	25280253	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	4,653.17
					FY15					
	571100	LODGING	93.243	25280268	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	4,365.10
					FY16					
	571100	LODGING	93.243	25280270	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	1,494.97
					FY17					
							0.00	0.00	0.00	18,643.39
	571600	MEALS - TAXABLE	93.243	25280245	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	153.26
					FY14					
	571600	MEALS - TAXABLE	93.243	25280253	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	82.49
					FY15					
	571600	MEALS - TAXABLE	93.243	25280268	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	144.69
					FY16					
	571600	MEALS - TAXABLE	93.243	25280270	NE PARTNERSHIP SUCESS ADM		0.00	0.00	0.00	138.61
					FY17					
							0.00	0.00	0.00	519.05
	571900	MEALS-ONE DAY TRAVEL	93.243	25280245	NE PARTNER SUCCESS ADMIN		0.00	0.00	0.00	28.04
					FY14					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28.04
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	1,328.00
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	2,851.57
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	887.43
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	2,658.68
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	7,757.68
	574500	PERSONAL VEHICLE MILEAGE	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	66.90
	574500	PERSONAL VEHICLE MILEAGE	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	135.71
	574500	PERSONAL VEHICLE MILEAGE	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	166.66
	574500	PERSONAL VEHICLE MILEAGE	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	154.72
							0.00	0.00	0.00	523.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	2,352.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	1,796.15
							0.00	0.00	0.00	4,148.88
	575100	MISC TRAVEL EXPENSE	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	68.50
	575100	MISC TRAVEL EXPENSE	93.243	25280253	NE PARTNER SUCCESS ADMIN FY15		0.00	0.00	0.00	138.00
	575100	MISC TRAVEL EXPENSE	93.243	25280268	NE PARTNERSHIP SUCESS ADM FY16		0.00	0.00	0.00	93.50
	575100	MISC TRAVEL EXPENSE	93.243	25280270	NE PARTNERSHIP SUCESS ADM FY17		0.00	0.00	0.00	141.49
							0.00	0.00	0.00	465.49
	583300	COMPUTER EQUIP & SOFTWARE	93.243	25280245	NE PARTNER SUCCESS ADMIN FY14		0.00	0.00	0.00	1,756.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,756.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25910294	NE PARTNER SUCCESS AID FY13		0.00	0.00	0.00	940,096.53
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25910303	NE PARTNER SUCCESS AID FY14		0.00	0.00	0.00	1,097,534.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25910312	NE PARTNER SUCCESS AID FY15		0.00	0.00	0.00	1,083,363.55
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25910322	NE PARTNERSHIPS SUCCESS AID 16		0.00	0.00	0.00	1,073,756.57
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25910331	NE PARTNERSHIPS SUCCESS AID 17		0.00	0.00	0.00	1,024,734.54
							0.00	0.00	0.00	5,219,485.60
	595100	CONTRACTUAL AID	93.243	25910294	NE PARTNER SUCCESS AID FY13		0.00	0.00	0.00	45,785.73
	595100	CONTRACTUAL AID	93.243	25910303	NE PARTNER SUCCESS AID FY14		0.00	0.00	0.00	23,135.28
	595100	CONTRACTUAL AID	93.243	25910331	NE PARTNERSHIPS SUCCESS AID 17		0.00	0.00	0.00	7,515.24
							0.00	0.00	0.00	76,436.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	25280241	NE PARTNER SUCCESS ADMIN FY13		0.00	0.00	0.00	20,722.22
							0.00	0.00	0.00	20,722.22
				0C13SP20162A			0.00	0.00	0.00	7,125,689.61
0C14SM16028A										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.150	25840164	PATH MH HOMLESS AID FY14		0.00	0.00	0.00	287,075.07
							0.00	0.00	0.00	287,075.07
	865101	PRIOR YEAR PAYROLL	93.150	25280246	PATH MH HOMELESS ADMIN FY14		0.00	0.00	0.00	11,961.46
							0.00	0.00	0.00	11,961.46
				0C14SM16028A			0.00	0.00	0.00	299,036.53
0C14SM61741A										
	511100	PERMANENT SALARIES-WAGES	93.243	25280250	NE YOUTH SUICIDE PREV ADMN FY1		0.00	0.00	0.00	5,388.54
	511100	PERMANENT SALARIES-WAGES	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	1,719.40
	511100	PERMANENT SALARIES-WAGES	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	3,734.42
	511100	PERMANENT SALARIES-WAGES	93.243	25280079	NE YTH SUICIDE PREV ADMIN FY18		0.00	0.00	0.00	5,593.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,435.94
	512100	VACATION LEAVE EXPENSE	93.243	25280250	NE YOUTH SUICIDE PREV ADMN FY1		0.00	0.00	0.00	597.79
	512100	VACATION LEAVE EXPENSE	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	175.81
	512100	VACATION LEAVE EXPENSE	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	430.33
	512100	VACATION LEAVE EXPENSE	93.243	25280079	NE YTH SUICIDE PREV ADMIN FY18		0.00	0.00	0.00	384.06
							0.00	0.00	0.00	1,587.99
	512200	SICK LEAVE EXPENSE	93.243	25280250	NE YOUTH SUICIDE PREV ADMN FY1		0.00	0.00	0.00	53.81
	512200	SICK LEAVE EXPENSE	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	68.46
	512200	SICK LEAVE EXPENSE	93.243	25280079	NE YTH SUICIDE PREV ADMIN FY18		0.00	0.00	0.00	280.16
							0.00	0.00	0.00	402.43
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280250	NE YOUTH SUICIDE PREV ADMN FY1		0.00	0.00	0.00	581.41
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	129.82
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	164.49
	512300	HOLIDAY LEAVE EXPENSE	93.243	25280079	NE YTH SUICIDE PREV ADMIN FY18		0.00	0.00	0.00	460.48
							0.00	0.00	0.00	1,336.20
	512500	FUNERAL LEAVE EXPENSE	93.243	25280250	NE YOUTH SUICIDE PREV ADMN FY1		0.00	0.00	0.00	134.52
							0.00	0.00	0.00	134.52
	515100	RETIREMENT PLANS EXPENSE	93.243	25280250	NE YOUTH SUICIDE PREV ADMN FY1		0.00	0.00	0.00	505.83
	515100	RETIREMENT PLANS EXPENSE	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	151.59
	515100	RETIREMENT PLANS EXPENSE	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	329.30
	515100	RETIREMENT PLANS EXPENSE	93.243	25280079	NE YTH SUICIDE PREV ADMIN FY18		0.00	0.00	0.00	503.26
							0.00	0.00	0.00	1,489.98
	515200	FICA EXPENSE	93.243	25280250	NE YOUTH SUICIDE PREV ADMN		0.00	0.00	0.00	488.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
	515200	FICA EXPENSE	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	148.57
	515200	FICA EXPENSE	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	309.05
	515200	FICA EXPENSE	93.243	25280079	NE YTH SUICIDE PREV ADMIN FY18		0.00	0.00	0.00	470.76
							0.00	0.00	0.00	1,416.53
	515400	LIFE & ACCIDENT INS EXP	93.243	25280250	NE YOUTH SUICIDE PREV ADMN FY1		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	93.243	25280079	NE YTH SUICIDE PREV ADMIN FY18		0.00	0.00	0.00	.71
							0.00	0.00	0.00	2.30
	515500	HEALTH INSURANCE EXPENSE	93.243	25280250	NE YOUTH SUICIDE PREV ADMN FY1		0.00	0.00	0.00	642.45
	515500	HEALTH INSURANCE EXPENSE	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	207.21
	515500	HEALTH INSURANCE EXPENSE	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	793.57
	515500	HEALTH INSURANCE EXPENSE	93.243	25280079	NE YTH SUICIDE PREV ADMIN FY18		0.00	0.00	0.00	1,236.32
							0.00	0.00	0.00	2,879.55
	521500	PUBLICATION & PRINT EXP	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	10,203.69
	521500	PUBLICATION & PRINT EXP	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	2,067.97
	521500	PUBLICATION & PRINT EXP	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	33,859.81
	521500	PUBLICATION & PRINT EXP	93.243	25280079	NE YTH SUICIDE PREV ADMIN FY18		0.00	0.00	0.00	1,084.45
							0.00	0.00	0.00	47,215.92
	522200	CONFERENCE REGISTRATION	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	465.00
	522200	CONFERENCE REGISTRATION	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	90.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	555.00
	524700	RENT EXP-OTHER REAL PROP	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	1,158.50
	524700	RENT EXP-OTHER REAL PROP	93.243	25280079	NE YTH SUICIDE PREV ADMIN FY18		0.00	0.00	0.00	1,625.00
							0.00	0.00	0.00	2,883.50
	531100	OFFICE SUPPLIES EXPENSE	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	321.02
	531100	OFFICE SUPPLIES EXPENSE	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	9.70
							0.00	0.00	0.00	330.72
	532200	PERSONAL COMPUTING EQUIPMENT	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	60.15
							0.00	0.00	0.00	60.15
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	21.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	185.15
							0.00	0.00	0.00	206.90
	534600	ED & RECREATIONAL SUP EX	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	14,272.90
	534600	ED & RECREATIONAL SUP EX	93.243	25280263	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	1,641.49
	534600	ED & RECREATIONAL SUP EX	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	10,689.44
	534600	ED & RECREATIONAL SUP EX	93.243	25280079	NE YTH SUICIDE PREV ADMIN FY18		0.00	0.00	0.00	861.00
							0.00	0.00	0.00	27,464.83
	534900	MISCELLANEOUS SUP EXP	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	21.42
							0.00	0.00	0.00	21.42
	542100	SOS TEMP SERV - PERSONNEL	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	40,670.04
	542100	SOS TEMP SERV - PERSONNEL	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	44,745.43
	542100	SOS TEMP SERV - PERSONNEL	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	15,689.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.243	25280079	NE YTH SUICIDE PREV ADMN FY18		0.00	0.00	0.00	11,944.83
							0.00	0.00	0.00	113,050.21
	543500	MGT CONSULTANT SERVICES	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	8,000.00
	543500	MGT CONSULTANT SERVICES	93.243	25280263	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	10,000.00-
							0.00	0.00	0.00	2,000.00-
	547100	EDUCATIONAL SERVICES	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	5,986.24
							0.00	0.00	0.00	5,986.24
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	6,000.00
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	159,022.43
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280070	NE YTH SUICIDE PREV ADMN FY17		0.00	0.00	0.00	165,479.00
	550101	ADMINISTRATIVE SUBGRANTS	93.243	25280079	NE YTH SUICIDE PREV ADMN FY18		0.00	0.00	0.00	163,476.00
							0.00	0.00	0.00	493,977.43
	555310	COTS LICENSE FEES	93.243	25280263	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	571100	LODGING	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	1,888.49
	571100	LODGING	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	1,308.23
	571100	LODGING	93.243	25280070	NE YTH SUICIDE PREV ADMN FY17		0.00	0.00	0.00	1,655.16
							0.00	0.00	0.00	4,851.88
	571600	MEALS - TAXABLE	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	47.98
							0.00	0.00	0.00	47.98
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	392.79
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	658.42
	572100	COMMERCIAL TRANSPORTATIO	93.243	25280070	NE YTH SUICIDE PREV ADMN FY17		0.00	0.00	0.00	595.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,646.36
	574500	PERSONAL VEHICLE MILEAGE	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	212.00
	574500	PERSONAL VEHICLE MILEAGE	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	276.80
	575100	MISC TRAVEL EXPENSE	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	35.00
	575100	MISC TRAVEL EXPENSE	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	74.75
	575100	MISC TRAVEL EXPENSE	93.243	25280070	NE YTH SUICIDE PREV ADMIN FY17		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	144.75
	583470	PERSONAL COMPUTING EQUIPMENT	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	1,464.08
							0.00	0.00	0.00	1,464.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.243	25840029	NE YOUTH SUICIDE PREV AID FY18		0.00	0.00	0.00	9,502.78
							0.00	0.00	0.00	9,502.78
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25840165	NE YOUTH SUICIDE PREV AID FY14		0.00	0.00	0.00	596,585.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25840176	NE YOUTH SUICIDE PREV AID FY15		0.00	0.00	0.00	618,263.87
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25840185	NE YOUTH SUICIDE PREV AID FY16		0.00	0.00	0.00	374,322.51
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25840023	NE YOUTH SUICIDE PREV AID FY17		0.00	0.00	0.00	347,656.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25840029	NE YOUTH SUICIDE PREV AID FY18		0.00	0.00	0.00	335,110.15
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25840195	YTH SUICIDE PREV CARRYOVER AID		0.00	0.00	729.36-	729.36-
							0.00	0.00	729.36-	2,271,208.25
	595100	CONTRACTUAL AID	93.243	25840165	NE YOUTH SUICIDE PREV AID FY14		0.00	0.00	0.00	750.00
	595100	CONTRACTUAL AID	93.243	25840176	NE YOUTH SUICIDE PREV AID FY15		0.00	0.00	0.00	107,500.00
	595100	CONTRACTUAL AID	93.243	25840185	NE YOUTH SUICIDE PREV AID FY16		0.00	0.00	0.00	117,500.00
	595100	CONTRACTUAL AID	93.243	25840023	NE YOUTH SUICIDE PREV AID		0.00	0.00	0.00	97,950.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
	595100	CONTRACTUAL AID	93.243	25840029	NE YOUTH SUICIDE PREV AID FY18		0.00	0.00	0.00	104,275.00
	595100	CONTRACTUAL AID	93.243	25840195	YTH SUICIDE PREV CARRYOVER AID		0.00	0.00	0.00	38,674.00
							0.00	0.00	0.00	466,649.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	25280256	NE YTH SUICIDE PREV ADMN FY15		0.00	0.00	0.00	1,101.67-
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	25280263	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	1,090.87-
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	25280068	NE YTH SUICIDE PREV ADMN FY16		0.00	0.00	0.00	1,282.83-
							0.00	0.00	0.00	3,475.37-
				0C14SM61741A			0.00	0.00	729.36-	3,477,754.27
0C15SM16028A										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.150	25840175	PATH MH HOMLESS AID FY15		0.00	0.00	0.00	285,153.29
							0.00	0.00	0.00	285,153.29
	865101	PRIOR YEAR PAYROLL	93.150	25280255	PATH MH HOMELESS ADMIN FY15		0.00	0.00	0.00	11,667.22
							0.00	0.00	0.00	11,667.22
				0C15SM16028A			0.00	0.00	0.00	296,820.51
0C16SM16028A										
	571100	LODGING	93.150	25280266	PATH MH HOMELESS ADMIN FY16		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	572100	COMMERCIAL TRANSPORTATIO	93.150	25280266	PATH MH HOMELESS ADMIN FY16		0.00	0.00	0.00	439.58
							0.00	0.00	0.00	439.58
	594100	SUBRECIPIENT PAYMENT-SEFA	93.150	25840186	PATH MH HOMLESS AID FY16		0.00	0.00	0.00	288,000.00
							0.00	0.00	0.00	288,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.150	25280266	PATH MH HOMELESS ADMIN FY16		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	865101	PRIOR YEAR PAYROLL	93.150	25280266	PATH MH HOMELESS ADMIN FY16		0.00	0.00	0.00	6,620.55
							0.00	0.00	0.00	6,620.55
				0C16SM16028A			0.00	0.00	0.00	295,238.13
0C16SM63392A										
	511100	PERMANENT SALARIES-WAGES		25280264	CHILDREN'S SYSTEM OF CARE		4,157.85	4,157.85	51,267.35	257,721.71
	511100	PERMANENT SALARIES-WAGES	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	14,649.65	43,643.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							4,157.85	4,157.85	65,917.00	301,365.70
	512100	VACATION LEAVE EXPENSE		25280264	CHILDREN'S SYSTEM OF CARE		1,047.64	1,047.64	2,782.82	9,820.85
	512100	VACATION LEAVE EXPENSE	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	0.00	87.07
							1,047.64	1,047.64	2,782.82	9,907.92
	512200	SICK LEAVE EXPENSE		25280264	CHILDREN'S SYSTEM OF CARE		32.74	32.74	589.32	2,958.63
	512200	SICK LEAVE EXPENSE	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	111.02	285.16
							32.74	32.74	700.34	3,243.79
	512300	HOLIDAY LEAVE EXPENSE		25280264	CHILDREN'S SYSTEM OF CARE		0.00	0.00	2,881.01	14,033.53
	512300	HOLIDAY LEAVE EXPENSE	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	355.24	2,270.78
							0.00	0.00	3,236.25	16,304.31
	515100	RETIREMENT PLANS EXPENSE		25280264	CHILDREN'S SYSTEM OF CARE		392.24	392.24	4,307.14	21,306.00
	515100	RETIREMENT PLANS EXPENSE	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	1,131.03	3,465.17
							392.24	392.24	5,438.17	24,771.17
	515200	FICA EXPENSE		25280264	CHILDREN'S SYSTEM OF CARE		362.06	362.06	4,016.69	19,954.79
	515200	FICA EXPENSE	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	1,144.66	3,503.32
							362.06	362.06	5,161.35	23,458.11
	515400	LIFE & ACCIDENT INS EXP		25280264	CHILDREN'S SYSTEM OF CARE		0.00	0.00	0.00	28.80
							0.00	0.00	0.00	28.80
	515500	HEALTH INSURANCE EXPENSE		25280264	CHILDREN'S SYSTEM OF CARE		1,788.52	1,788.52	17,885.20	88,132.60
							1,788.52	1,788.52	17,885.20	88,132.60
	521500	PUBLICATION & PRINT EXP		25280264	CHILDREN'S SYSTEM OF CARE		0.00	0.00	0.00	449.89
							0.00	0.00	0.00	449.89
	522200	CONFERENCE REGISTRATION		25280264	CHILDREN'S SYSTEM OF CARE		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.104	25280065	SOC EXPAN ADMIN 2016		0.00	0.00	0.00	1,065.00
	522200	CONFERENCE REGISTRATION	93.104	25280071	SOC EXPAN ADMIN 2017		0.00	0.00	0.00	1,555.00
	522200	CONFERENCE REGISTRATION	93.104	25280080	SOC EXPAN ADMIN 2018		0.00	0.00	0.00	1,540.00
	522200	CONFERENCE REGISTRATION	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	4,285.00
	532200	PERSONAL COMPUTING EQUIPMENT		25280264	CHILDREN'S SYSTEM OF CARE		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	534600	ED & RECREATIONAL SUP EX	93.104	25280080	SOC EXPAN ADMIN 2018		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	542100	SOS TEMP SERV - PERSONNEL	93.104	25280065	SOC EXPAN ADMIN 2016		0.00	0.00	0.00	31,350.62
	542100	SOS TEMP SERV - PERSONNEL	93.104	25280071	SOC EXPAN ADMIN 2017		0.00	0.00	0.00	65,685.28
	542100	SOS TEMP SERV - PERSONNEL	93.104	25280080	SOC EXPAN ADMIN 2018		0.00	0.00	0.00	46,378.60
							0.00	0.00	0.00	143,414.50
	543500	MGT CONSULTANT SERVICES	93.104	25280065	SOC EXPAN ADMIN 2016		0.00	0.00	0.00	34,893.50
	543500	MGT CONSULTANT SERVICES	93.104	25280071	SOC EXPAN ADMIN 2017		0.00	0.00	0.00	90,361.50
	543500	MGT CONSULTANT SERVICES	93.104	25280080	SOC EXPAN ADMIN 2018		0.00	0.00	0.00	64,964.00

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	543500	MGT CONSULTANT SERVICES	93.104	25280053	SOC EXPAN ADMIN CARRYOV 18		0.00	0.00	2,250.00	7,250.00
	543500	MGT CONSULTANT SERVICES	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	5,974.50	50,931.30
							0.00	0.00	8,224.50	248,400.30
	544100	PHYSICIAN SERVICES		25280264	CHILDREN'S SYSTEM OF CARE		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	547906	VERIFICATIONS	93.104	25280065	SOC EXPAN ADMIN 2016		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	550101	ADMINISTRATIVE SUBGRANTS	93.104	25280065	SOC EXPAN ADMIN 2016		0.00	0.00	0.00	122,526.86
	550101	ADMINISTRATIVE SUBGRANTS	93.104	25280071	SOC EXPAN ADMIN 2017		0.00	0.00	0.00	216,947.95
	550101	ADMINISTRATIVE SUBGRANTS	93.104	25280080	SOC EXPAN ADMIN 2018		0.00	0.00	0.00	217,664.82
	550101	ADMINISTRATIVE SUBGRANTS	93.104	25280053	SOC EXPAN ADMIN CARRYOV 18		0.00	0.00	40.31-	40.31-
	550101	ADMINISTRATIVE SUBGRANTS	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	187,858.95	282,032.00
							0.00	0.00	187,818.64	839,131.32
	555100	DATA PROC SOFTW LIC FEE	93.104	25280080	SOC EXPAN ADMIN 2018		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	555310	COTS LICENSE FEES		25280264	CHILDREN'S SYSTEM OF CARE		0.00	0.00	0.00	330.48
							0.00	0.00	0.00	330.48
	571100	LODGING		25280264	CHILDREN'S SYSTEM OF CARE		0.00	0.00	0.00	748.00
	571100	LODGING	93.104	25280065	SOC EXPAN ADMIN 2016		0.00	0.00	0.00	2,747.31
	571100	LODGING	93.104	25280071	SOC EXPAN ADMIN 2017		0.00	0.00	0.00	2,640.11
	571100	LODGING	93.104	25280080	SOC EXPAN ADMIN 2018		0.00	0.00	0.00	1,939.93
	571100	LODGING	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	0.00	1,255.82
							0.00	0.00	0.00	9,331.17
	572100	COMMERCIAL TRANSPORTATIO	93.104	25280065	SOC EXPAN ADMIN 2016		0.00	0.00	0.00	4,716.10
	572100	COMMERCIAL TRANSPORTATIO	93.104	25280071	SOC EXPAN ADMIN 2017		0.00	0.00	0.00	836.59
	572100	COMMERCIAL TRANSPORTATIO	93.104	25280080	SOC EXPAN ADMIN 2018		0.00	0.00	0.00	1,425.00
	572100	COMMERCIAL TRANSPORTATIO	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	0.00	830.34
							0.00	0.00	0.00	7,808.03
	574500	PERSONAL VEHICLE MILEAGE		25280264	CHILDREN'S SYSTEM OF CARE		0.00	0.00	0.00	2,196.54
	574500	PERSONAL VEHICLE MILEAGE	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	0.00	64.96
							0.00	0.00	0.00	2,261.50
	575100	MISC TRAVEL EXPENSE	93.104	25280065	SOC EXPAN ADMIN 2016		0.00	0.00	0.00	38.00
	575100	MISC TRAVEL EXPENSE	93.104	25280089	SOC EXPAN ADMIN 2019		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	98.00
	583470	PERSONAL COMPUTING EQUIPMENT		25280264	CHILDREN'S SYSTEM OF CARE		0.00	0.00	0.00	1,171.16
							0.00	0.00	0.00	1,171.16
	594100	SUBRECIPIENT PAYMENT-SEFA	93.104	25840187	SOC EXPAN AID 2016		0.00	0.00	0.00	943,102.85
	594100	SUBRECIPIENT PAYMENT-SEFA	93.104	25840050	SOC EXPAN AID 2017		0.00	0.00	41.91-	1,851,761.86
	594100		93.104	25840051			0.00	0.00	66.14-	1,753,166.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUBRECIPIENT PAYMENT-SEFA			SOC EXPAN AID 2018					
	594100	SUBRECIPIENT PAYMENT-SEFA	93.104	25840132	SOC EXPAN AID CARRYOV 18		0.00	0.00	0.00	356,462.46
	594100	SUBRECIPIENT PAYMENT-SEFA	93.104	25840052	SOC EXPAN AID 2019		55,631.97	55,631.97	968,252.25	1,881,444.26
							55,631.97	55,631.97	968,144.20	6,785,937.81
	595100	CONTRACTUAL AID	93.104	25840187	SOC EXPAN AID 2016		0.00	0.00	0.00	2,472.50
							0.00	0.00	0.00	2,472.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.104	25280065	SOC EXPAN ADMIN 2016		0.00	0.00	0.00	1,336.56-
							0.00	0.00	0.00	1,336.56-
				0C16SM63392A			63,413.02	63,413.02	1,265,308.47	8,512,062.50
0C17SM16028A										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.150	25840024	PATH MH HOMLESS AID FY17		0.00	0.00	0.00	286,112.00
							0.00	0.00	0.00	286,112.00
	865101	PRIOR YEAR PAYROLL	93.150	25280072	PATH MH HOMELESS ADMIN FY17		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
				0C17SM16028A			0.00	0.00	0.00	298,112.00
0C18SM16028A										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.150	25840030	PATH MH HOMLESS AID FY18		0.00	0.00	0.00	288,000.00
							0.00	0.00	0.00	288,000.00
	865101	PRIOR YEAR PAYROLL	93.150	25280075	PATH MH HOMELESS ADMIN FY18		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
				0C18SM16028A			0.00	0.00	0.00	300,000.00
0C19SM16028A										
	511100	PERMANENT SALARIES-WAGES	93.150	25280096	PATH MH HOMELESS ADMIN FY19		0.00	0.00	0.00	1,631.00
							0.00	0.00	0.00	1,631.00
	512100	VACATION LEAVE EXPENSE	93.150	25280096	PATH MH HOMELESS ADMIN FY19		0.00	0.00	0.00	71.04
							0.00	0.00	0.00	71.04
	512200	SICK LEAVE EXPENSE	93.150	25280096	PATH MH HOMELESS ADMIN FY19		0.00	0.00	0.00	4.49
							0.00	0.00	0.00	4.49
	512300	HOLIDAY LEAVE EXPENSE	93.150	25280096	PATH MH HOMELESS ADMIN FY19		0.00	0.00	0.00	68.92
							0.00	0.00	0.00	68.92
	515100	RETIREMENT PLANS EXPENSE	93.150	25280096	PATH MH HOMELESS ADMIN FY19		0.00	0.00	0.00	133.05
							0.00	0.00	0.00	133.05
	515200	FICA EXPENSE	93.150	25280096	PATH MH HOMELESS ADMIN		0.00	0.00	0.00	129.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
							0.00	0.00	0.00	129.57
	515500	HEALTH INSURANCE EXPENSE	93.150	25280096	PATH MH HOMELESS ADMIN FY19		0.00	0.00	0.00	216.98
							0.00	0.00	0.00	216.98
	571100	LODGING	93.150	25280096	PATH MH HOMELESS ADMIN FY19		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.150	25840039	PATH MH HOMLESS AID FY19		0.00	0.00	129,766.31	288,000.00
							0.00	0.00	129,766.31	288,000.00
	865101	PRIOR YEAR PAYROLL	93.150	25280096	PATH MH HOMELESS ADMIN FY19		0.00	0.00	0.00	3,640.96
							0.00	0.00	0.00	3,640.96
				0C19SM16028A			0.00	0.00	129,766.31	294,086.01
0C20SM16028A										
	511100	PERMANENT SALARIES-WAGES	93.150	25280105	PATH MH HOMELESS ADMIN FY20		0.00	0.00	1,189.43	1,189.43
							0.00	0.00	1,189.43	1,189.43
	512100	VACATION LEAVE EXPENSE	93.150	25280105	PATH MH HOMELESS ADMIN FY20		0.00	0.00	59.54	59.54
							0.00	0.00	59.54	59.54
	512200	SICK LEAVE EXPENSE	93.150	25280105	PATH MH HOMELESS ADMIN FY20		0.00	0.00	8.54	8.54
							0.00	0.00	8.54	8.54
	512300	HOLIDAY LEAVE EXPENSE	93.150	25280105	PATH MH HOMELESS ADMIN FY20		0.00	0.00	52.32	52.32
							0.00	0.00	52.32	52.32
	515100	RETIREMENT PLANS EXPENSE	93.150	25280105	PATH MH HOMELESS ADMIN FY20		0.00	0.00	98.15	98.15
							0.00	0.00	98.15	98.15
	515200	FICA EXPENSE	93.150	25280105	PATH MH HOMELESS ADMIN FY20		0.00	0.00	94.17	94.17
							0.00	0.00	94.17	94.17
	515500	HEALTH INSURANCE EXPENSE	93.150	25280105	PATH MH HOMELESS ADMIN FY20		0.00	0.00	167.57	167.57
							0.00	0.00	167.57	167.57
	594100	SUBRECIPIENT PAYMENT-SEFA	93.150	25840067	PATH MH HOMLESS AID FY20		20,145.18	20,145.18	102,659.73	102,659.73
							20,145.18	20,145.18	102,659.73	102,659.73
	865101	PRIOR YEAR PAYROLL	93.150	25280105	PATH MH HOMELESS ADMIN FY20		0.00	0.00	4,302.00	4,302.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	4,302.00	4,302.00
				0C20SM16028A			20,145.18	20,145.18	108,631.45	108,631.45
0E11DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25404030	HUD HOMELESS SHELTER ADM FY11		0.00	0.00	0.00	11,817.16
	511100	PERMANENT SALARIES-WAGES	14.231	25142006	HUD ESG 2ND ALLOC ADMIN FY11		0.00	0.00	0.00	18,046.03
							0.00	0.00	0.00	29,863.19
	511800	COMPENSATORY TIME PAID	14.231	25142006	HUD ESG 2ND ALLOC ADMIN FY11		0.00	0.00	0.00	248.02
							0.00	0.00	0.00	248.02
	512100	VACATION LEAVE EXPENSE	14.231	25404030	HUD HOMELESS SHELTER ADM FY11		0.00	0.00	0.00	314.10
	512100	VACATION LEAVE EXPENSE	14.231	25142006	HUD ESG 2ND ALLOC ADMIN FY11		0.00	0.00	0.00	1,827.90
							0.00	0.00	0.00	2,142.00
	512200	SICK LEAVE EXPENSE	14.231	25404030	HUD HOMELESS SHELTER ADM FY11		0.00	0.00	0.00	825.87
	512200	SICK LEAVE EXPENSE	14.231	25142006	HUD ESG 2ND ALLOC ADMIN FY11		0.00	0.00	0.00	395.27
							0.00	0.00	0.00	1,221.14
	512300	HOLIDAY LEAVE EXPENSE	14.231	25404030	HUD HOMELESS SHELTER ADM FY11		0.00	0.00	0.00	1,001.98
	512300	HOLIDAY LEAVE EXPENSE	14.231	25142006	HUD ESG 2ND ALLOC ADMIN FY11		0.00	0.00	0.00	1,601.90
							0.00	0.00	0.00	2,603.88
	515100	RETIREMENT PLANS EXPENSE	14.231	25404030	HUD HOMELESS SHELTER ADM FY11		0.00	0.00	0.00	1,078.16
	515100	RETIREMENT PLANS EXPENSE	14.231	25142006	HUD ESG 2ND ALLOC ADMIN FY11		0.00	0.00	0.00	1,652.70
							0.00	0.00	0.00	2,730.86
	515200	FICA EXPENSE	14.231	25404030	HUD HOMELESS SHELTER ADM FY11		0.00	0.00	0.00	1,060.40
	515200	FICA EXPENSE	14.231	25142006	HUD ESG 2ND ALLOC ADMIN FY11		0.00	0.00	0.00	1,654.52
							0.00	0.00	0.00	2,714.92
	515400	LIFE & ACCIDENT INS EXP	14.231	25404030	HUD HOMELESS SHELTER ADM FY11		0.00	0.00	0.00	2.99
	515400	LIFE & ACCIDENT INS EXP	14.231	25142006	HUD ESG 2ND ALLOC ADMIN		0.00	0.00	0.00	3.95

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					FY11					
							0.00	0.00	0.00	6.94
	515500	HEALTH INSURANCE EXPENSE	14.231	25404030	HUD HOMELESS SHELTER ADM FY11		0.00	0.00	0.00	1,064.00
	515500	HEALTH INSURANCE EXPENSE	14.231	25142006	HUD ESG 2ND ALLOC ADMIN FY11		0.00	0.00	0.00	867.68
							0.00	0.00	0.00	1,931.68
	539100	INDIRECT COST ALLOWANCE	14.231	25404030	HUD HOMELESS SHELTER ADM FY11		0.00	0.00	0.00	6,513.34
	539100	INDIRECT COST ALLOWANCE	14.231	25142006	HUD ESG 2ND ALLOC ADMIN FY11		0.00	0.00	0.00	12,623.03
							0.00	0.00	0.00	19,136.37
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25874219	HUD HOMELESS SHELTER AID FY11		0.00	0.00	0.00	604,094.00
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25874224	HUD ESG 2ND ALLOC AID FY11		0.00	0.00	0.00	314,201.00
							0.00	0.00	0.00	918,295.00
				0E11DC310001			0.00	0.00	0.00	980,894.00
0E12DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	43,308.86
							0.00	0.00	0.00	43,308.86
	511800	COMPENSATORY TIME PAID	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	54.25
							0.00	0.00	0.00	54.25
	512100	VACATION LEAVE EXPENSE	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	1,259.45
							0.00	0.00	0.00	1,259.45
	512200	SICK LEAVE EXPENSE	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	1,774.38
							0.00	0.00	0.00	1,774.38
	512300	HOLIDAY LEAVE EXPENSE	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	2,338.09
							0.00	0.00	0.00	2,338.09
	515100	RETIREMENT PLANS EXPENSE	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	3,183.43
							0.00	0.00	0.00	3,183.43
	515200	FICA EXPENSE	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	3,059.39
							0.00	0.00	0.00	3,059.39
	515400	LIFE & ACCIDENT INS EXP	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	515500	HEALTH INSURANCE EXPENSE	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	4,801.00
							0.00	0.00	0.00	4,801.00
	539100	INDIRECT COST ALLOWANCE	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	24,361.12
							0.00	0.00	0.00	24,361.12
	571100	LODGING	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	64.85
							0.00	0.00	0.00	64.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	14.231	25142005	HUD ESG ADMIN FY12		0.00	0.00	0.00	251.44
							0.00	0.00	0.00	251.44
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25874222	HUD ESG AID FY12		0.00	0.00	0.00	1,041,719.72
							0.00	0.00	0.00	1,041,719.72
					0E12DC310001		0.00	0.00	0.00	1,126,182.98
0E13DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	24,045.74
							0.00	0.00	0.00	24,045.74
	511300	OVERTIME PAYMENTS	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	322.10
							0.00	0.00	0.00	322.10
	511800	COMPENSATORY TIME PAID	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	217.43
							0.00	0.00	0.00	217.43
	512100	VACATION LEAVE EXPENSE	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	1,812.76
							0.00	0.00	0.00	1,812.76
	512200	SICK LEAVE EXPENSE	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	880.71
							0.00	0.00	0.00	880.71
	512300	HOLIDAY LEAVE EXPENSE	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	1,369.62
							0.00	0.00	0.00	1,369.62
	515100	RETIREMENT PLANS EXPENSE	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	2,145.32
							0.00	0.00	0.00	2,145.32
	515200	FICA EXPENSE	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	1,822.47
							0.00	0.00	0.00	1,822.47
	515400	LIFE & ACCIDENT INS EXP	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	6.51
							0.00	0.00	0.00	6.51
	515500	HEALTH INSURANCE EXPENSE	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	8,696.57
							0.00	0.00	0.00	8,696.57
	539100	INDIRECT COST ALLOWANCE	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	14,476.77
							0.00	0.00	0.00	14,476.77
	571100	LODGING	14.231	25142014	HUD ESG ADMIN FY13		0.00	0.00	0.00	166.00
							0.00	0.00	0.00	166.00
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25874238	HUD ESG AID FY13		0.00	0.00	0.00	690,201.00
							0.00	0.00	0.00	690,201.00
					0E13DC310001		0.00	0.00	0.00	746,163.00
0E14DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	25,150.81
							0.00	0.00	0.00	25,150.81
	512100	VACATION LEAVE EXPENSE	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	3,180.20
							0.00	0.00	0.00	3,180.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	308.74
							0.00	0.00	0.00	308.74
	512300	HOLIDAY LEAVE EXPENSE	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	982.70
							0.00	0.00	0.00	982.70
	512500	FUNERAL LEAVE EXPENSE	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	293.49
							0.00	0.00	0.00	293.49
	515100	RETIREMENT PLANS EXPENSE	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	2,210.24
							0.00	0.00	0.00	2,210.24
	515200	FICA EXPENSE	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	1,885.09
							0.00	0.00	0.00	1,885.09
	515400	LIFE & ACCIDENT INS EXP	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	6.72
							0.00	0.00	0.00	6.72
	515500	HEALTH INSURANCE EXPENSE	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	10,223.06
							0.00	0.00	0.00	10,223.06
	539100	INDIRECT COST ALLOWANCE	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	19,180.87
							0.00	0.00	0.00	19,180.87
	571100	LODGING	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	313.15
							0.00	0.00	0.00	313.15
	574500	PERSONAL VEHICLE MILEAGE	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	170.20
							0.00	0.00	0.00	170.20
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25874265	HUD HOMELESS SHELTER AID FY14		0.00	0.00	0.00	804,237.55
							0.00	0.00	0.00	804,237.55
	865101	PRIOR YEAR PAYROLL	14.231	25142017	HUD HOMLESS SHELTER ADMIN FY14		0.00	0.00	0.00	1,303.18
							0.00	0.00	0.00	1,303.18
				0E14DC310001			0.00	0.00	0.00	869,446.00
0E15DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25142027	HUD HOMELESS SHELTER FY15		0.00	0.00	0.00	34,724.71
							0.00	0.00	0.00	34,724.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	14.231	25142027	HUD HOMELESS SHELTER FY15		0.00	0.00	0.00	1,450.61
							0.00	0.00	0.00	1,450.61
	512200	SICK LEAVE EXPENSE	14.231	25142027	HUD HOMELESS SHELTER FY15		0.00	0.00	0.00	1,070.13
							0.00	0.00	0.00	1,070.13
	512300	HOLIDAY LEAVE EXPENSE	14.231	25142027	HUD HOMELESS SHELTER FY15		0.00	0.00	0.00	2,039.72
							0.00	0.00	0.00	2,039.72
	515100	RETIREMENT PLANS EXPENSE	14.231	25142027	HUD HOMELESS SHELTER FY15		0.00	0.00	0.00	2,887.96
							0.00	0.00	0.00	2,887.96
	515200	FICA EXPENSE	14.231	25142027	HUD HOMELESS SHELTER FY15		0.00	0.00	0.00	2,629.11
							0.00	0.00	0.00	2,629.11
	515400	LIFE & ACCIDENT INS EXP	14.231	25142027	HUD HOMELESS SHELTER FY15		0.00	0.00	0.00	9.41
							0.00	0.00	0.00	9.41
	515500	HEALTH INSURANCE EXPENSE	14.231	25142027	HUD HOMELESS SHELTER FY15		0.00	0.00	0.00	9,894.68
							0.00	0.00	0.00	9,894.68
	539100	INDIRECT COST ALLOWANCE	14.231	25142027	HUD HOMELESS SHELTER FY15		0.00	0.00	0.00	17,729.85
							0.00	0.00	0.00	17,729.85
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25874299	HUD HOMELESS SHELTER AID FY15		0.00	0.00	0.00	877,307.00
							0.00	0.00	0.00	877,307.00
	865101	PRIOR YEAR PAYROLL	14.231	25142027	HUD HOMELESS SHELTER FY15		0.00	0.00	0.00	1,303.18-
							0.00	0.00	0.00	1,303.18-
				0E15DC310001			0.00	0.00	0.00	948,440.00
0E16DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25142032	HUD HOMELESS SHELTER ADMN FY16		0.00	0.00	0.00	52,698.22
							0.00	0.00	0.00	52,698.22
	512100	VACATION LEAVE EXPENSE	14.231	25142032	HUD HOMELESS SHELTER ADMN FY16		0.00	0.00	0.00	1,815.12
							0.00	0.00	0.00	1,815.12
	512200	SICK LEAVE EXPENSE	14.231	25142032	HUD HOMELESS SHELTER ADMN FY16		0.00	0.00	0.00	3,785.42
							0.00	0.00	0.00	3,785.42
	512300	HOLIDAY LEAVE EXPENSE	14.231	25142032	HUD HOMELESS SHELTER ADMN FY16		0.00	0.00	0.00	2,932.68
							0.00	0.00	0.00	2,932.68
	512500	FUNERAL LEAVE EXPENSE	14.231	25142032	HUD HOMELESS SHELTER ADMN FY16		0.00	0.00	0.00	368.86
							0.00	0.00	0.00	368.86
	515100	RETIREMENT PLANS EXPENSE	14.231	25142032	HUD HOMELESS SHELTER ADMN FY16		0.00	0.00	0.00	4,529.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,529.35
	515200	FICA EXPENSE	14.231	25142032	HUD HOMELESS SHELTER ADMN FY16		0.00	0.00	0.00	4,491.52
							0.00	0.00	0.00	4,491.52
	515400	LIFE & ACCIDENT INS EXP	14.231	25142032	HUD HOMELESS SHELTER ADMN FY16		0.00	0.00	0.00	14.88
							0.00	0.00	0.00	14.88
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25874832	HUD HOMELESS SHELTER AID FY16		0.00	0.00	0.00	871,177.95
							0.00	0.00	0.00	871,177.95
				0E16DC310001			0.00	0.00	0.00	941,814.00
0E17DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25142037	HUD HOMELESS SHELTER ADMIN FY1		0.00	0.00	0.00	47,856.26
							0.00	0.00	0.00	47,856.26
	511300	OVERTIME PAYMENTS	14.231	25142037	HUD HOMELESS SHELTER ADMIN FY1		0.00	0.00	0.00	816.29
							0.00	0.00	0.00	816.29
	512100	VACATION LEAVE EXPENSE	14.231	25142037	HUD HOMELESS SHELTER ADMIN FY1		0.00	0.00	0.00	4,659.20
							0.00	0.00	0.00	4,659.20
	512200	SICK LEAVE EXPENSE	14.231	25142037	HUD HOMELESS SHELTER ADMIN FY1		0.00	0.00	0.00	4,754.14
							0.00	0.00	0.00	4,754.14
	512300	HOLIDAY LEAVE EXPENSE	14.231	25142037	HUD HOMELESS SHELTER ADMIN FY1		0.00	0.00	0.00	3,328.06
							0.00	0.00	0.00	3,328.06
	515100	RETIREMENT PLANS EXPENSE	14.231	25142037	HUD HOMELESS SHELTER ADMIN FY1		0.00	0.00	0.00	4,632.04
							0.00	0.00	0.00	4,632.04
	515200	FICA EXPENSE	14.231	25142037	HUD HOMELESS SHELTER ADMIN FY1		0.00	0.00	0.00	4,598.61
							0.00	0.00	0.00	4,598.61
	515400	LIFE & ACCIDENT INS EXP	14.231	25142037	HUD HOMELESS SHELTER ADMIN FY1		0.00	0.00	0.00	14.40
							0.00	0.00	0.00	14.40
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25870180	HUD HOMELESS SHELTER AID FY17		0.00	0.00	0.00	871,461.00
							0.00	0.00	0.00	871,461.00
				0E17DC310001			0.00	0.00	0.00	942,120.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0E18DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25142040	HUD HOMELESS SHELTER ADMIN F18		0.00	0.00	0.00	2,030.59
							0.00	0.00	0.00	2,030.59
	511300	OVERTIME PAYMENTS	14.231	25142040	HUD HOMELESS SHELTER ADMIN F18		0.00	0.00	0.00	43.88
							0.00	0.00	0.00	43.88
	515100	RETIREMENT PLANS EXPENSE	14.231	25142040	HUD HOMELESS SHELTER ADMIN F18		0.00	0.00	0.00	143.46
							0.00	0.00	0.00	143.46
	515200	FICA EXPENSE	14.231	25142040	HUD HOMELESS SHELTER ADMIN F18		0.00	0.00	0.00	142.08
							0.00	0.00	0.00	142.08
	515400	LIFE & ACCIDENT INS EXP	14.231	25142040	HUD HOMELESS SHELTER ADMIN F18		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25870198	HUD HOMELESS SHELTER AID FY18		0.00	0.00	0.00	939,779.51
							0.00	0.00	0.00	939,779.51
					0E18DC310001		0.00	0.00	0.00	942,140.00
0E19DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25142042	HUD HOMELESS SHELTER ADMIN F19		0.00	0.00	15,754.32	41,014.47
							0.00	0.00	15,754.32	41,014.47
	512100	VACATION LEAVE EXPENSE	14.231	25142042	HUD HOMELESS SHELTER ADMIN F19		0.00	0.00	1,586.64	1,586.64
							0.00	0.00	1,586.64	1,586.64
	512200	SICK LEAVE EXPENSE	14.231	25142042	HUD HOMELESS SHELTER ADMIN F19		0.00	0.00	1,018.09	2,095.31
							0.00	0.00	1,018.09	2,095.31
	512300	HOLIDAY LEAVE EXPENSE	14.231	25142042	HUD HOMELESS SHELTER ADMIN F19		0.00	0.00	396.22	2,139.17
							0.00	0.00	396.22	2,139.17
	515100	RETIREMENT PLANS EXPENSE	14.231	25142042	HUD HOMELESS SHELTER ADMIN F19		0.00	0.00	1,229.52	3,332.34
							0.00	0.00	1,229.52	3,332.34
	515200	FICA EXPENSE	14.231	25142042	HUD HOMELESS SHELTER ADMIN F19		0.00	0.00	1,188.35	3,212.21
							0.00	0.00	1,188.35	3,212.21
	515500	HEALTH INSURANCE EXPENSE	14.231	25142042	HUD HOMELESS SHELTER ADMIN		0.00	0.00	1,845.60	5,409.20

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					F19					
							0.00	0.00	1,845.60	5,409.20
	532200	PERSONAL COMPUTING EQUIPMENT	14.231	25142042	HUD HOMELESS SHELTER ADMIN F19		0.00	0.00	35.99	35.99
							0.00	0.00	35.99	35.99
	555310	COTS LICENSE FEES	14.231	25142042	HUD HOMELESS SHELTER ADMIN F19		0.00	0.00	0.00	193.10
							0.00	0.00	0.00	193.10
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25870239	HUD HOMELESS SHELTER AID FY19		0.00	0.00	237,614.20	900,959.37
							0.00	0.00	237,614.20	900,959.37
	865101	PRIOR YEAR PAYROLL	14.231	25142042	HUD HOMELESS SHELTER ADMIN F19		0.00	0.00	14,233.47	14,233.47
							0.00	0.00	14,233.47	14,233.47
					0E19DC310001		0.00	0.00	274,902.40	974,211.27
0E20DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25142047	HUD HOMELESS SHELTER ADMIN F20		5,820.48	5,820.48	25,844.91	25,844.91
							5,820.48	5,820.48	25,844.91	25,844.91
	512100	VACATION LEAVE EXPENSE	14.231	25142047	HUD HOMELESS SHELTER ADMIN F20		238.96	238.96	2,133.42	2,133.42
							238.96	238.96	2,133.42	2,133.42
	512200	SICK LEAVE EXPENSE	14.231	25142047	HUD HOMELESS SHELTER ADMIN F20		870.86	870.86	2,261.33	2,261.33
							870.86	870.86	2,261.33	2,261.33
	512300	HOLIDAY LEAVE EXPENSE	14.231	25142047	HUD HOMELESS SHELTER ADMIN F20		0.00	0.00	2,113.48	2,113.48
							0.00	0.00	2,113.48	2,113.48
	512500	FUNERAL LEAVE EXPENSE	14.231	25142047	HUD HOMELESS SHELTER ADMIN F20		0.00	0.00	349.71	349.71
							0.00	0.00	349.71	349.71
	515100	RETIREMENT PLANS EXPENSE	14.231	25142047	HUD HOMELESS SHELTER ADMIN F20		518.96	518.96	2,623.71	2,623.71
							518.96	518.96	2,623.71	2,623.71
	515200	FICA EXPENSE	14.231	25142047	HUD HOMELESS SHELTER ADMIN F20		504.61	504.61	2,563.82	2,563.82
							504.61	504.61	2,563.82	2,563.82
	515500	HEALTH INSURANCE EXPENSE	14.231	25142047	HUD HOMELESS SHELTER ADMIN F20		462.56	462.56	1,992.57	1,992.57
							462.56	462.56	1,992.57	1,992.57

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	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25870501	HUD HOMELESS SHELTER AID FY20		124,738.17	124,738.17	570,504.06	570,504.06
							124,738.17	124,738.17	570,504.06	570,504.06
					0E20DC310001		133,154.60	133,154.60	610,387.01	610,387.01
0E20DW310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25142046	HUD HOMELESS SHELTER ADM COVID		408.19	408.19	10,671.70	10,671.70
							408.19	408.19	10,671.70	10,671.70
	512100	VACATION LEAVE EXPENSE	14.231	25142046	HUD HOMELESS SHELTER ADM COVID		8.42	8.42	432.39	432.39
							8.42	8.42	432.39	432.39
	512200	SICK LEAVE EXPENSE	14.231	25142046	HUD HOMELESS SHELTER ADM COVID		116.51	116.51	1,013.10	1,013.10
							116.51	116.51	1,013.10	1,013.10
	512300	HOLIDAY LEAVE EXPENSE	14.231	25142046	HUD HOMELESS SHELTER ADM COVID		0.00	0.00	1,056.09	1,056.09
							0.00	0.00	1,056.09	1,056.09
	512500	FUNERAL LEAVE EXPENSE	14.231	25142046	HUD HOMELESS SHELTER ADM COVID		0.00	0.00	183.18	183.18
							0.00	0.00	183.18	183.18
	515100	RETIREMENT PLANS EXPENSE	14.231	25142046	HUD HOMELESS SHELTER ADM COVID		39.91	39.91	1,000.09	1,000.09
							39.91	39.91	1,000.09	1,000.09
	515200	FICA EXPENSE	14.231	25142046	HUD HOMELESS SHELTER ADM COVID		38.70	38.70	970.23	970.23
							38.70	38.70	970.23	970.23
	515500	HEALTH INSURANCE EXPENSE	14.231	25142046	HUD HOMELESS SHELTER ADM COVID		41.26	41.26	1,200.03	1,200.03
							41.26	41.26	1,200.03	1,200.03
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25870496	HUD HOMELESS SHELTER AID COVID		131,676.97	131,676.97	1,000,661.50	1,000,661.50
							131,676.97	131,676.97	1,000,661.50	1,000,661.50
					0E20DW310001		132,329.96	132,329.96	1,017,188.31	1,017,188.31
0G00TANE1000										
	554900	OTHER CONTRACTUAL SERVICES	93.584	25060030	REFUGEE TARGET ASSIST		0.00	0.00	0.00	45,017.00
	554900	OTHER CONTRACTUAL SERVICES	93.584	26060030	REFUGEE TARGET ASSIST		0.00	0.00	0.00	18,450.00
							0.00	0.00	0.00	63,467.00
	591100	AID TO LOCAL GOVERNMENTS	93.584	26060030	REFUGEE TARGET ASSIST		0.00	0.00	0.00	177,675.00
							0.00	0.00	0.00	177,675.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.584	25060030	REFUGEE TARGET ASSIST		0.00	0.00	0.00	47,020.00

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							0.00	0.00	0.00	47,020.00
				0G00TANE1000			0.00	0.00	0.00	288,162.00
0G0001NEAIPP										
	599999	CONVERTED EXPENDITURES	93.603	25400005	ADOPT INCENT PAY PROG		0.00	0.00	0.00	20,957.00
							0.00	0.00	0.00	20,957.00
				0G0001NEAIPP			0.00	0.00	0.00	20,957.00
0G0001NECCD2										
	511100	PERMANENT SALARIES-WAGES	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	834,585.98
							0.00	0.00	0.00	834,585.98
	511200	TEMPORARY SALARIES-WAGE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	433.03
							0.00	0.00	0.00	433.03
	511300	OVERTIME PAYMENTS	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	1,952.23
							0.00	0.00	0.00	1,952.23
	511800	COMPENSATORY TIME PAID	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	58.87
							0.00	0.00	0.00	58.87
	512100	VACATION LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	64,741.54
							0.00	0.00	0.00	64,741.54
	512200	SICK LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	42,809.24
							0.00	0.00	0.00	42,809.24
	512300	HOLIDAY LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	53,574.99
							0.00	0.00	0.00	53,574.99
	512500	FUNERAL LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	1,675.79
							0.00	0.00	0.00	1,675.79
	512600	CIVIL LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	35.27
							0.00	0.00	0.00	35.27
	512700	INJURY LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	282.58
							0.00	0.00	0.00	282.58
	515100	RETIREMENT PLANS EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	64,370.63
							0.00	0.00	0.00	64,370.63
	515200	FICA EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	78,102.07
							0.00	0.00	0.00	78,102.07
	515400	LIFE & ACCIDENT INS EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	827.96
							0.00	0.00	0.00	827.96
	515500	HEALTH INSURANCE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	126,275.09
							0.00	0.00	0.00	126,275.09
	516400	UNEMPLOYM COMP INS EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	48.12-
							0.00	0.00	0.00	48.12-
	521500	PUBLICATION & PRINT EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	8,211.02
							0.00	0.00	0.00	8,211.02
	522100	DUES & SUBSCRIPTION EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	88.00

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							0.00	0.00	0.00	88.00
	522200	CONFERENCE REGISTRATION	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	4,295.00
							0.00	0.00	0.00	4,295.00
	524700	RENT EXP-OTHER REAL PROP	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	805.00
							0.00	0.00	0.00	805.00
	525500	RENT EXP-OTHER PERS PROP	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527200	REP & MAINT-MOTOR VEHICL	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	527400	REP & MAINT-DATA PROC	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	19.65
							0.00	0.00	0.00	19.65
	532101	NON-CAPITALIZED EQUIP PU	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	11,478.14
							0.00	0.00	0.00	11,478.14
	533100	HOUSEHOLD & INSTIT EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	7.41
							0.00	0.00	0.00	7.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	68.16
							0.00	0.00	0.00	68.16
	534600	ED & RECREATIONAL SUP EX	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	110.50
	534600	ED & RECREATIONAL SUP EX	93.575	25250005	SERVICE DIRECTOR FY 00		0.00	0.00	0.00	6,700.00
							0.00	0.00	0.00	6,810.50
	534900	MISCELLANEOUS SUP EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	42.53
							0.00	0.00	0.00	42.53
	541500	LEGAL SERVICES EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	357.25
							0.00	0.00	0.00	357.25
	542201	SOS TEMP SERV - OUTSIDE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	23,344.86
							0.00	0.00	0.00	23,344.86
	546901	OTHER MEDICAL SERVICES	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	23,272.37
							0.00	0.00	0.00	23,272.37
	555200	SOFTWARE - NEW PURCHASES	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	2,588.76
							0.00	0.00	0.00	2,588.76
	571100	LODGING	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	17,061.62
							0.00	0.00	0.00	17,061.62
	571900	MEALS-ONE DAY TRAVEL	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	4,233.52
							0.00	0.00	0.00	4,233.52
	573100	STATE-OWNED TRANSPORT	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	78.66
							0.00	0.00	0.00	78.66

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	574500	PERSONAL VEHICLE MILEAGE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	28,375.59
							0.00	0.00	0.00	28,375.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	278.64
							0.00	0.00	0.00	278.64
	575100	MISC TRAVEL EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	326.90
							0.00	0.00	0.00	326.90
	580300	LAND	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	406.64-
							0.00	0.00	0.00	406.64-
	583000	FURNITURE AND OFFICE EQUIPMENT	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	647.35
							0.00	0.00	0.00	647.35
	583300	COMPUTER EQUIP & SOFTWARE	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	26,294.25
							0.00	0.00	0.00	26,294.25
	591100	AID TO LOCAL GOVERNMENTS	93.575	26250035	INFANT TODDLER INIATIVE FY00		0.00	0.00	0.00	132,031.00
							0.00	0.00	0.00	132,031.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	4,790.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26250035	INFANT TODDLER INIATIVE FY00		0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	18,790.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26250006	SERVICES DIRECTOR CC FY00		0.00	0.00	0.00	1.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250035	2		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	799.00
				0G0001NECCD2			0.00	0.00	0.00	1,579,774.28
0G0001NESAVP										
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060003	CS STATE ACCESS & VISIT FY00		0.00	0.00	0.00	322.85
							0.00	0.00	0.00	322.85
	591100	AID TO LOCAL GOVERNMENTS	93.597	26060003	CS STATE ACCESS & VISIT FY00		0.00	0.00	0.00	48,296.98
	591100	AID TO LOCAL GOVERNMENTS	93.597	25060003	CS STATE ACCESS & VISIT FY00		0.00	0.00	0.00	26,580.39
							0.00	0.00	0.00	74,877.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.597	25060003	CS STATE ACCESS & VISIT FY00		0.00	0.00	0.00	3,822.85-
							0.00	0.00	0.00	3,822.85-
				0G0001NESAVP			0.00	0.00	0.00	71,377.37
0G0001NETANF										

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	93.558	25140035	TANF ADMIN		0.00	0.00	0.00	10,218,000.00
							0.00	0.00	0.00	10,218,000.00
				0G0001NETANF			0.00	0.00	0.00	10,218,000.00
0G01AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	20,430.03
	511100	PERMANENT SALARIES-WAGES	93.566	25370243	ADMINISTRATION LINCOLN		0.00	0.00	0.00	1,595.81
	511100	PERMANENT SALARIES-WAGES	93.566	25370256	NEBR CITY PSW & SSW		0.00	0.00	0.00	5,029.39
							0.00	0.00	0.00	27,055.23
	512100	VACATION LEAVE EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	1,453.50
	512100	VACATION LEAVE EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		0.00	0.00	0.00	169.47
	512100	VACATION LEAVE EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		0.00	0.00	0.00	126.26
							0.00	0.00	0.00	1,749.23
	512200	SICK LEAVE EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	4,646.23
	512200	SICK LEAVE EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		0.00	0.00	0.00	14.12
	512200	SICK LEAVE EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		0.00	0.00	0.00	189.39
							0.00	0.00	0.00	4,849.74
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	718.24
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		0.00	0.00	0.00	56.48
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		0.00	0.00	0.00	126.26
							0.00	0.00	0.00	900.98
	515100	RETIREMENT PLANS EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	1,922.43
	515100	RETIREMENT PLANS EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		0.00	0.00	0.00	124.02
	515100	RETIREMENT PLANS EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		0.00	0.00	0.00	381.93
							0.00	0.00	0.00	2,428.38
	515200	FICA EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	2,038.81
	515200	FICA EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		0.00	0.00	0.00	130.03
	515200	FICA EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		0.00	0.00	0.00	377.83
							0.00	0.00	0.00	2,546.67
	515400	LIFE & ACCIDENT INS EXP	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP	93.566	25370243	ADMINISTRATION LINCOLN		0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	93.566	25370256	NEBR CITY PSW & SSW		0.00	0.00	0.00	3.80
							0.00	0.00	0.00	18.78
	515500	HEALTH INSURANCE EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	1,455.30
	515500	HEALTH INSURANCE EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		0.00	0.00	0.00	347.73
	515500	HEALTH INSURANCE EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		0.00	0.00	0.00	1,476.16
							0.00	0.00	0.00	3,279.19
	521300	FREIGHT EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	13.99
							0.00	0.00	0.00	13.99
	521400	CIO CHARGES	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	49.40
							0.00	0.00	0.00	49.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	93.566	25370243	ADMINISTRATION LINCOLN		0.00	0.00	0.00	159.90
							0.00	0.00	0.00	159.90
	534600	ED & RECREATIONAL SUP EX	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	541700	LEGAL RELATED EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	2,046.61
							0.00	0.00	0.00	2,046.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.566	25140021	REFUGEE ADMIN FY2001		0.00	0.00	0.00	375.90
							0.00	0.00	0.00	375.90
				0G01AANE7100			0.00	0.00	0.00	45,600.00
0G01B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	273.47
							0.00	0.00	0.00	273.47
	512100	VACATION LEAVE EXPENSE	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	7,738.48
							0.00	0.00	0.00	7,738.48
	512200	SICK LEAVE EXPENSE	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	7,629.72
							0.00	0.00	0.00	7,629.72
	515100	RETIREMENT PLANS EXPENSE	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	1,163.90
							0.00	0.00	0.00	1,163.90
	515200	FICA EXPENSE	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	1,170.80
							0.00	0.00	0.00	1,170.80
	515400	LIFE & ACCIDENT INS EXP	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	515500	HEALTH INSURANCE EXPENSE	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	522.66
							0.00	0.00	0.00	522.66
	521500	PUBLICATION & PRINT EXP	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	133.45
							0.00	0.00	0.00	133.45
	521900	AWARDS EXPENSE	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	138.81
							0.00	0.00	0.00	138.81
	522100	DUES & SUBSCRIPTION EXP	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	1,218.41
							0.00	0.00	0.00	1,218.41
	522200	CONFERENCE REGISTRATION	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	2,689.00
							0.00	0.00	0.00	2,689.00
	532100	NON-CAPITALIZED EQUIP PU	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	382.80
							0.00	0.00	0.00	382.80
	534600	ED & RECREATIONAL SUP EX	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	16.75
							0.00	0.00	0.00	16.75
	541100	ACCTG & AUDITING SERVICES	93.569	25ZZ9866	ADMIN		0.00	0.00	0.00	24,284.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24,284.07
	571100	LODGING	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	1,759.81
							0.00	0.00	0.00	1,759.81
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	686.00
							0.00	0.00	0.00	686.00
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	219.37
							0.00	0.00	0.00	219.37
	575100	MISC TRAVEL EXPENSE	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25140005	CSBG ADMIN FY2001		0.00	0.00	0.00	6,242.00-
							0.00	0.00	0.00	6,242.00-
				0G01B1NECOSR			0.00	0.00	0.00	43,851.40
0G01B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	627,438.47
							0.00	0.00	0.00	627,438.47
	511300	OVERTIME PAYMENTS	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	20,265.05
							0.00	0.00	0.00	20,265.05
	511400	ON CALL PAY	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	1,157.74
							0.00	0.00	0.00	1,157.74
	511800	COMPENSATORY TIME PAID	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	603.39
							0.00	0.00	0.00	603.39
	512100	VACATION LEAVE EXPENSE	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	70,394.68
							0.00	0.00	0.00	70,394.68
	512200	SICK LEAVE EXPENSE	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	57,738.31
							0.00	0.00	0.00	57,738.31
	512300	HOLIDAY LEAVE EXPENSE	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	36,407.07
							0.00	0.00	0.00	36,407.07
	512500	FUNERAL LEAVE EXPENSE	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	3,850.26
							0.00	0.00	0.00	3,850.26
	512600	CIVIL LEAVE EXPENSE	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	389.03
							0.00	0.00	0.00	389.03
	512900	UNION ACTIVITY EXPENSE	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	88.80
							0.00	0.00	0.00	88.80
	515100	RETIREMENT PLANS EXPENSE	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	78,211.08
							0.00	0.00	0.00	78,211.08
	515200	FICA EXPENSE	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	92,878.60
							0.00	0.00	0.00	92,878.60
	515400	LIFE & ACCIDENT INS EXP	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	877.47
							0.00	0.00	0.00	877.47
	515500	HEALTH INSURANCE EXPENSE	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	150,159.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	150,159.87
	522200	CONFERENCE REGISTRATION	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	571100	LODGING	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	572100	COMMERCIAL TRANSPORTATIO	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	962.00
							0.00	0.00	0.00	962.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26380038	PSW & SSW OMAHA		0.00	0.00	0.00	725.16-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140009	LIHEAP ADMIN FY01		0.00	0.00	0.00	7,764.34
							0.00	0.00	0.00	7,039.18
				0G01B1NELIEA			0.00	0.00	0.00	1,148,956.00
0G01TANE1000										
	511100	PERMANENT SALARIES-WAGES	93.584	26370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	4,352.88
	511100	PERMANENT SALARIES-WAGES	93.584	25370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	4,352.88-
							0.00	0.00	0.00	0.00
	512100	VACATION LEAVE EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	558.37
	512100	VACATION LEAVE EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	558.37-
							0.00	0.00	0.00	0.00
	512200	SICK LEAVE EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	380.53
	512200	SICK LEAVE EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	380.53-
							0.00	0.00	0.00	0.00
	512300	HOLIDAY LEAVE EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	285.96
	512300	HOLIDAY LEAVE EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	285.96-
							0.00	0.00	0.00	0.00
	512600	CIVIL LEAVE EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	21.71
	512600	CIVIL LEAVE EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	21.71-
							0.00	0.00	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	389.19
	515100	RETIREMENT PLANS EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	389.19-
							0.00	0.00	0.00	0.00
	515200	FICA EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	390.77
	515200	FICA EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	390.77-
							0.00	0.00	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	93.584	26370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	5.04
	515400	LIFE & ACCIDENT INS EXP	93.584	25370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	5.04-
							0.00	0.00	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	1,393.23
	515500	HEALTH INSURANCE EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	1,393.23-
							0.00	0.00	0.00	0.00
	554900	OTHER CONTRACTUAL SERVICES	93.584	25060031	REFUGEE TARGET ASSIST FY02		0.00	0.00	0.00	109,032.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.584	26370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	137,873.00
							0.00	0.00	0.00	246,905.00
	591100	AID TO LOCAL GOVERNMENTS	93.584	26370028	ADMINISTRATION LINCOLN		0.00	0.00	0.00	81,646.00
							0.00	0.00	0.00	81,646.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.584	25060031	REFUGEE TARGET ASSIST FY02		0.00	0.00	0.00	65,470.00-
							0.00	0.00	0.00	65,470.00-
				0G01TANE1000			0.00	0.00	0.00	263,081.00
0G0101NEAIPP										
	521500	PUBLICATION & PRINT EXP	93.603	26400006	ADOPT INCENT PAY PROG		0.00	0.00	0.00	4,677.81
	521500	PUBLICATION & PRINT EXP	93.603	25400006	ADOPT INCENT PAY PROG		0.00	0.00	0.00	3,955.11-
							0.00	0.00	0.00	722.70
	522100	DUES & SUBSCRIPTION EXP	93.603	26400006	ADOPT INCENT PAY PROG		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.603	25400006	ADOPT INCENT PAY PROG		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,075.00
	534600	ED & RECREATIONAL SUP EX	93.603	25400006	ADOPT INCENT PAY PROG		0.00	0.00	0.00	2,083.82
							0.00	0.00	0.00	2,083.82
	534900	MISCELLANEOUS SUP EXP	93.603	25400006	ADOPT INCENT PAY PROG		0.00	0.00	0.00	25.36
							0.00	0.00	0.00	25.36
	554900	OTHER CONTRACTUAL SERVICES	93.603	25400006	ADOPT INCENT PAY PROG		0.00	0.00	0.00	93,333.46
	554900	OTHER CONTRACTUAL SERVICES	93.603	26400006	ADOPT INCENT PAY PROG		0.00	0.00	0.00	76,486.66
							0.00	0.00	0.00	169,820.12
				0G0101NEAIPP			0.00	0.00	0.00	175,727.00
0G0101NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	59,818.32
							0.00	0.00	0.00	59,818.32
	512100	VACATION LEAVE EXPENSE	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	6,114.32
							0.00	0.00	0.00	6,114.32
	512200	SICK LEAVE EXPENSE	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	2,643.67
							0.00	0.00	0.00	2,643.67
	512300	HOLIDAY LEAVE EXPENSE	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	3,809.91
							0.00	0.00	0.00	3,809.91
	515100	RETIREMENT PLANS EXPENSE	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	5,195.14
							0.00	0.00	0.00	5,195.14
	515200	FICA EXPENSE	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	5,399.56
							0.00	0.00	0.00	5,399.56
	515400	LIFE & ACCIDENT INS EXP	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	47.51
							0.00	0.00	0.00	47.51
	515500	HEALTH INSURANCE EXPENSE	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	4,994.10
							0.00	0.00	0.00	4,994.10
	521500	PUBLICATION & PRINT EXP	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	11.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.00
	522100	DUES & SUBSCRIPTION EXP	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	4,049.00
							0.00	0.00	0.00	4,049.00
	522200	CONFERENCE REGISTRATION	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	615.00
							0.00	0.00	0.00	615.00
	524600	RENT EXPENSE-BUILDINGS	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	524700	RENT EXP-OTHER REAL PROP	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	859.19
							0.00	0.00	0.00	859.19
	534900	MISCELLANEOUS SUP EXP	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	539100	INDIRECT COST ALLOWANCE	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	12,886.25
							0.00	0.00	0.00	12,886.25
	554900	OTHER CONTRACTUAL SERVICES	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	1,099.50
							0.00	0.00	0.00	1,099.50
	559100	OTHER OPERATING EXP	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	139.20
							0.00	0.00	0.00	139.20
	571100	LODGING	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	3,351.16
							0.00	0.00	0.00	3,351.16
	571600	MEALS - TAXABLE	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	323.27
							0.00	0.00	0.00	323.27
	572100	COMMERCIAL TRANSPORTATIO	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	852.01
							0.00	0.00	0.00	852.01
	574500	PERSONAL VEHICLE MILEAGE	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	3,047.85
							0.00	0.00	0.00	3,047.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	1,466.70
							0.00	0.00	0.00	1,466.70
	575100	MISC TRAVEL EXPENSE	93.630	26230004	DD ADMIN FY 01		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
				0G0101NEBS28			0.00	0.00	0.00	117,312.66
0G0101NECA01										
	521300	FREIGHT EXPENSE	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	24.54
							0.00	0.00	0.00	24.54
	521500	PUBLICATION & PRINT EXP	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	11,258.62
							0.00	0.00	0.00	11,258.62
	524700	RENT EXP-OTHER REAL PROP	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	1,440.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	1,003.00
							0.00	0.00	0.00	1,003.00
	525400	RENT EXP-COMM EQUIP	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	4,018.50
							0.00	0.00	0.00	4,018.50
	525500	RENT EXP-OTHER PERS PROP	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	531100	OFFICE SUPPLIES EXPENSE	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	4,735.66
							0.00	0.00	0.00	4,735.66
	532100	NON-CAPITALIZED EQUIP PU	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	2,059.63
							0.00	0.00	0.00	2,059.63
	533900	FOOD EXPENSE-INSTITUTIONS	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	740.74
							0.00	0.00	0.00	740.74
	534600	ED & RECREATIONAL SUP EX	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	3,948.62
							0.00	0.00	0.00	3,948.62
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	92,615.20
							0.00	0.00	0.00	92,615.20
	555200	SOFTWARE - NEW PURCHASES	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	2,685.20
							0.00	0.00	0.00	2,685.20
	559100	OTHER OPERATING EXP	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	171.50
							0.00	0.00	0.00	171.50
	571100	LODGING	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	3,094.60
							0.00	0.00	0.00	3,094.60
	571600	MEALS - TAXABLE	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	4,235.69
							0.00	0.00	0.00	4,235.69
	571900	MEALS-ONE DAY TRAVEL	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	31.04
							0.00	0.00	0.00	31.04
	574500	PERSONAL VEHICLE MILEAGE	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	70.56
							0.00	0.00	0.00	70.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	110.31
							0.00	0.00	0.00	110.31
	583300	COMPUTER EQUIP & SOFTWARE	93.669	25060009	CHILD ABUSE PREV FY01		0.00	0.00	0.00	14,042.77
							0.00	0.00	0.00	14,042.77
				0G0101NECA01			0.00	0.00	0.00	146,315.68
0G0101NECCD2										
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250024	INFANT & TODDLE INTIATIVE 01		0.00	0.00	0.00	7,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250031	RESOUCE & REFERRAL FY01		0.00	0.00	0.00	57,351.00
							0.00	0.00	0.00	64,351.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250024	INFANT & TODDLE INTIATIVE		0.00	0.00	0.00	7,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				01						
							0.00	0.00	0.00	7,000.00
				0G0101NECCD2			0.00	0.00	0.00	71,351.00
0G0101NECJA1										
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060007	CHILD ABUSE INV&PROVSFY02		0.00	0.00	0.00	96,299.00
							0.00	0.00	0.00	96,299.00
	591100	AID TO LOCAL GOVERNMENTS	93.643	26060007	CHILD ABUSE INV&PROVSFY02		0.00	0.00	0.00	48,663.00
							0.00	0.00	0.00	48,663.00
				0G0101NECJA1			0.00	0.00	0.00	144,962.00
0G0101NELIE3										
	511100	PERMANENT SALARIES-WAGES	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	344,784.25
							0.00	0.00	0.00	344,784.25
	511300	OVERTIME PAYMENTS	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	3,444.01
							0.00	0.00	0.00	3,444.01
	511800	COMPENSATORY TIME PAID	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	18.96
							0.00	0.00	0.00	18.96
	512100	VACATION LEAVE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	11,405.32
							0.00	0.00	0.00	11,405.32
	512200	SICK LEAVE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	8,748.52
							0.00	0.00	0.00	8,748.52
	512300	HOLIDAY LEAVE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	20,463.94
							0.00	0.00	0.00	20,463.94
	512900	UNION ACTIVITY EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	102.59
							0.00	0.00	0.00	102.59
	515100	RETIREMENT PLANS EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	13,264.99
							0.00	0.00	0.00	13,264.99
	515200	FICA EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	14,652.27
							0.00	0.00	0.00	14,652.27
	515400	LIFE & ACCIDENT INS EXP	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	122.36
							0.00	0.00	0.00	122.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	24,199.67
							0.00	0.00	0.00	24,199.67
	521900	AWARDS EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	11.64
							0.00	0.00	0.00	11.64
	571100	LODGING	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	71.75
							0.00	0.00	0.00	71.75
	572100	COMMERCIAL TRANSPORTATIO	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	1,295.00
							0.00	0.00	0.00	1,295.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140008	LIHEAP CONTINGENCY ADMIN FY01		0.00	0.00	0.00	1,273.73
							0.00	0.00	0.00	1,273.73
				0G0101NELIE3			0.00	0.00	0.00	443,859.00
0G0101NESAVP										
	522200	CONFERENCE REGISTRATION	93.597	25060004	CS STATE ACCESS & VISIT FY01		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	571100	LODGING	93.597	25060004	CS STATE ACCESS & VISIT FY01		0.00	0.00	0.00	963.58
							0.00	0.00	0.00	963.58
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060004	CS STATE ACCESS & VISIT FY01		0.00	0.00	0.00	1,412.00
							0.00	0.00	0.00	1,412.00
	575100	MISC TRAVEL EXPENSE	93.597	25060004	CS STATE ACCESS & VISIT FY01		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	591100	AID TO LOCAL GOVERNMENTS	93.597	25060004	CS STATE ACCESS & VISIT FY01		0.00	0.00	0.00	18,500.00
							0.00	0.00	0.00	18,500.00
	599100	OTHER GOVERNMENT AID	93.597	25060004	CS STATE ACCESS & VISIT FY01		0.00	0.00	0.00	67,063.97
							0.00	0.00	0.00	67,063.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.597	25060004	CS STATE ACCESS & VISIT FY01		0.00	0.00	0.00	1,016.77
							0.00	0.00	0.00	1,016.77
				0G0101NESAVP			0.00	0.00	0.00	89,386.82
0G0101NETANF										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	25350045	NORFOLK FAMILY THERAPIST		0.00	0.00	0.00	225,458.25-
							0.00	0.00	0.00	225,458.25-
	532100	NON-CAPITALIZED EQUIP PU	93.558	25370038	LINCOLN PSW & SSW & SW		0.00	0.00	0.00	31.42
							0.00	0.00	0.00	31.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140013	SERVICE PROGRAMS		0.00	0.00	0.00	1,148.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140016	WORK ACTIVITIES FY01		0.00	0.00	0.00	570.39-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25380033	PSW & SSW OMAHA		0.00	0.00	0.00	113,440.95
							0.00	0.00	0.00	111,721.88
				0G0101NETANF			0.00	0.00	0.00	113,704.95-
0G0101NE00FP										
	521200	COM EXPENSE - VOICE/DATA	93.556	25060032	FP&S ADOPTION TRAINING		0.00	0.00	0.00	4.16
							0.00	0.00	0.00	4.16
	521500	PUBLICATION & PRINT EXP	93.556	25060032	FP&S ADOPTION TRAINING		0.00	0.00	0.00	422.07
							0.00	0.00	0.00	422.07
	522100	DUES & SUBSCRIPTION EXP	93.556	26060033	SAFE & STABLE FAMILY ADMIN		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	522200	CONFERENCE REGISTRATION	93.556	25060032	FP&S ADOPTION TRAINING		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	524600	RENT EXPENSE-BUILDINGS	93.556	25060032	FP&S ADOPTION TRAINING		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060032	FP&S ADOPTION TRAINING		0.00	0.00	0.00	76.58
							0.00	0.00	0.00	76.58
	532101	NON-CAPITALIZED EQUIP PU	93.556	26060033	SAFE & STABLE FAMILY ADMIN		0.00	0.00	0.00	3,278.98
							0.00	0.00	0.00	3,278.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.556	25060032	FP&S ADOPTION TRAINING		0.00	0.00	0.00	95.27
							0.00	0.00	0.00	95.27
	534600	ED & RECREATIONAL SUP EX	93.556	25060032	FP&S ADOPTION TRAINING		0.00	0.00	0.00	3,166.18
							0.00	0.00	0.00	3,166.18
	534900	MISCELLANEOUS SUP EXP	93.556	25060032	FP&S ADOPTION TRAINING		0.00	0.00	0.00	6.37
							0.00	0.00	0.00	6.37
	547100	EDUCATIONAL SERVICES	93.556	25060032	FP&S ADOPTION TRAINING		0.00	0.00	0.00	3,640.00
							0.00	0.00	0.00	3,640.00
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060032	FP&S ADOPTION TRAINING		0.00	0.00	0.00	94,130.75
	554900	OTHER CONTRACTUAL SERVICES	93.556	25400010	SAFE & STABLE ADMIN 01		0.00	0.00	0.00	17,099.05
	554900	OTHER CONTRACTUAL SERVICES	93.556	26060033	SAFE & STABLE FAMILY ADMIN		0.00	0.00	0.00	91,010.97
							0.00	0.00	0.00	202,240.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060032	FP&S ADOPTION TRAINING		0.00	0.00	0.00	1,937.28
							0.00	0.00	0.00	1,937.28
				0G0101NE00FP			0.00	0.00	0.00	220,962.66

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0G0101NE1400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	26340079	PSW & SSW HASTINGS		0.00	0.00	0.00	402,990.50
							0.00	0.00	0.00	402,990.50
	592119	ASSISTANCE TO/FOR INDIVID	93.645	26340079	PSW & SSW HASTINGS		0.00	0.00	0.00	11,562.50
							0.00	0.00	0.00	11,562.50
				0G0101NE1400			0.00	0.00	0.00	414,553.00
0G0101NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	1,005,173.99
	511100	PERMANENT SALARIES-WAGES	93.658	25380073	OMAHA PSW TRAINEE		0.00	0.00	0.00	1,976.05
							0.00	0.00	0.00	1,007,150.04
	511300	OVERTIME PAYMENTS	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	7,000.65
							0.00	0.00	0.00	7,000.65
	511400	ON CALL PAY	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	1,526.26
							0.00	0.00	0.00	1,526.26
	511900	SUPPLEMENTAL	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	289.90
							0.00	0.00	0.00	289.90
	512100	VACATION LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	64,347.26
							0.00	0.00	0.00	64,347.26
	512200	SICK LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	47,282.25
							0.00	0.00	0.00	47,282.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	43,796.62
							0.00	0.00	0.00	43,796.62
	512500	FUNERAL LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	3,749.90
							0.00	0.00	0.00	3,749.90
	512600	CIVIL LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	127.28
							0.00	0.00	0.00	127.28
	512700	INJURY LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	68.60
	512700	INJURY LEAVE EXPENSE	93.658	25380073	OMAHA PSW TRAINEE		0.00	0.00	0.00	509.78
							0.00	0.00	0.00	578.38
	515100	RETIREMENT PLANS EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	78,121.66
	515100	RETIREMENT PLANS EXPENSE	93.658	25380073	OMAHA PSW TRAINEE		0.00	0.00	0.00	1,059.72
							0.00	0.00	0.00	79,181.38
	515200	FICA EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	102,285.86
	515200	FICA EXPENSE	93.658	25380073	OMAHA PSW TRAINEE		0.00	0.00	0.00	1,240.25
							0.00	0.00	0.00	103,526.11
	515400	LIFE & ACCIDENT INS EXP	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	1,008.78
	515400	LIFE & ACCIDENT INS EXP	93.658	25380073	OMAHA PSW TRAINEE		0.00	0.00	0.00	11.24
							0.00	0.00	0.00	1,020.02
	515500	HEALTH INSURANCE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	212,157.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25380073	OMAHA PSW TRAINEE		0.00	0.00	0.00	2,184.20
							0.00	0.00	0.00	214,341.25
	532100	NON-CAPITALIZED EQUIP PU	93.658	25380073	OMAHA PSW TRAINEE		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	571100	LODGING	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	114.95
	571100	LODGING	93.658	25400009	FOSTER CARE ADMIN IV-E		0.00	0.00	0.00	34.46
							0.00	0.00	0.00	149.41
	574500	PERSONAL VEHICLE MILEAGE	93.658	25400009	FOSTER CARE ADMIN IV-E		0.00	0.00	0.00	361.51
							0.00	0.00	0.00	361.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25400009	FOSTER CARE ADMIN IV-E		0.00	0.00	0.00	242,407.45
							0.00	0.00	0.00	242,407.45
	865105	FUNDING ADJUSTMENTS	93.658	26340054	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	104,919.01-
							0.00	0.00	0.00	104,919.01-
				0G0101NE1401			0.00	0.00	0.00	1,712,241.66
0G0101NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	27,763.18
	511100	PERMANENT SALARIES-WAGES	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	7,557.13
							0.00	0.00	0.00	35,320.31
	512100	VACATION LEAVE EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	3,247.99
	512100	VACATION LEAVE EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	1,018.21
							0.00	0.00	0.00	4,266.20
	512200	SICK LEAVE EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	280.15
	512200	SICK LEAVE EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	775.13
							0.00	0.00	0.00	1,055.28
	512300	HOLIDAY LEAVE EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	1,652.54
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	253.09
							0.00	0.00	0.00	1,905.63
	515100	RETIREMENT PLANS EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	2,320.50
	515100	RETIREMENT PLANS EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	719.12
							0.00	0.00	0.00	3,039.62
	515200	FICA EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	2,404.06
	515200	FICA EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	717.04
							0.00	0.00	0.00	3,121.10
	515400	LIFE & ACCIDENT INS EXP	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	22.10
	515500	HEALTH INSURANCE EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	4,695.24
	515500	HEALTH INSURANCE EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	1,269.54
							0.00	0.00	0.00	5,964.78
	521200	COM EXPENSE - VOICE/DATA	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	6,431.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	1,858.48
							0.00	0.00	0.00	8,290.20
	521500	PUBLICATION & PRINT EXP	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	242.74
							0.00	0.00	0.00	242.74
	522200	CONFERENCE REGISTRATION	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	532101	NON-CAPITALIZED EQUIP PU	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	692.16
							0.00	0.00	0.00	692.16
	534600	ED & RECREATIONAL SUP EX	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	285.65
							0.00	0.00	0.00	285.65
	542100	SOS TEMP SERV - PERSONNEL	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	162.00
							0.00	0.00	0.00	162.00
	542201	SOS TEMP SERV - OUTSIDE	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	396.00
							0.00	0.00	0.00	396.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060014	ASSESSMENT PROCESSING		0.00	0.00	0.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060015	COMMUNITY GRANTS PROJECT		0.00	0.00	0.00	73,935.02
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060016	CONTRACT SERVICES		0.00	0.00	0.00	406,360.91
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	176,041.67
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060020	MISCELLANEOUS		0.00	0.00	0.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	563,105.34
							0.00	0.00	0.00	1,219,642.94
	555200	SOFTWARE - NEW PURCHASES	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	75.50
							0.00	0.00	0.00	75.50
	571100	LODGING	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	451.73
							0.00	0.00	0.00	451.73
	572100	COMMERCIAL TRANSPORTATIO	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	319.00
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	361.00
	574500	PERSONAL VEHICLE MILEAGE	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	47.45
							0.00	0.00	0.00	47.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.674	25060020	MISCELLANEOUS		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	575100	MISC TRAVEL EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	583300	COMPUTER EQUIP & SOFTWARE	93.674	26060018	ILP PHONE CHGS PALS STAFF		0.00	0.00	0.00	2,444.16
							0.00	0.00	0.00	2,444.16
	865100	MISCELLANEOUS ADJUSTMENTS	93.674	25060020	MISCELLANEOUS		0.00	0.00	0.00	5,191.45
							0.00	0.00	0.00	5,191.45
				0G0101NE1420			0.00	0.00	0.00	1,293,213.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G0104NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	66,346.14
	511100	PERMANENT SALARIES-WAGES	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	112,941.78
	511100	PERMANENT SALARIES-WAGES	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	45,010.08
							0.00	0.00	0.00	224,298.00
	511300	OVERTIME PAYMENTS	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	1,130.19
							0.00	0.00	0.00	1,130.19
	512100	VACATION LEAVE EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	5,313.43
	512100	VACATION LEAVE EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	8,091.93
	512100	VACATION LEAVE EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	1,826.86
							0.00	0.00	0.00	15,232.22
	512200	SICK LEAVE EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	3,059.41
	512200	SICK LEAVE EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	6,728.02
	512200	SICK LEAVE EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	1,445.28
							0.00	0.00	0.00	11,232.71
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	7,314.63
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	12,446.55
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	4,449.27
							0.00	0.00	0.00	24,210.45
	512500	FUNERAL LEAVE EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	408.62
							0.00	0.00	0.00	408.62
	512900	UNION ACTIVITY EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	79.30
							0.00	0.00	0.00	79.30
	515100	RETIREMENT PLANS EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	6,053.31
	515100	RETIREMENT PLANS EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	10,130.41
	515100	RETIREMENT PLANS EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	2,462.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,646.09
	515200	FICA EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	6,047.63
	515200	FICA EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	10,309.11
	515200	FICA EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	3,823.26
							0.00	0.00	0.00	20,180.00
	515400	LIFE & ACCIDENT INS EXP	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	49.56
	515400	LIFE & ACCIDENT INS EXP	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	93.71
	515400	LIFE & ACCIDENT INS EXP	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	35.84
							0.00	0.00	0.00	179.11
	515500	HEALTH INSURANCE EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	11,623.95
	515500	HEALTH INSURANCE EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	21,500.83
	515500	HEALTH INSURANCE EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	8,077.62
							0.00	0.00	0.00	41,202.40
	521100	POSTAGE EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	5,481.00
							0.00	0.00	0.00	5,481.00
	521200	COM EXPENSE - VOICE/DATA	93.563	25160030	CHILD SUPPORT SDU 66%		0.00	0.00	0.00	36,297.66
							0.00	0.00	0.00	36,297.66
	521300	FREIGHT EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	15.22
							0.00	0.00	0.00	15.22
	521400	CIO CHARGES	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	18,396.59
							0.00	0.00	0.00	18,396.59
	522200	CONFERENCE REGISTRATION	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	128.70
							0.00	0.00	0.00	128.70
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	444.07
							0.00	0.00	0.00	444.07
	541100	ACCTG & AUDITING SERVICES	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	941.30
							0.00	0.00	0.00	941.30
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	12,567.65
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	3,673.67
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160021	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	7,462.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					66%					
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160030	CHILD SUPPORT SDU 66%		0.00	0.00	0.00	8,276.44
							0.00	0.00	0.00	31,980.14
	542200	TEMP SERV - OUTSIDE	93.563	25160030	CHILD SUPPORT SDU 66%		0.00	0.00	0.00	3,345.73
							0.00	0.00	0.00	3,345.73
	543500	MGT CONSULTANT SERVICES	93.563	25160017	CSE OMAHA PRIVITIZATION 66%		0.00	0.00	0.00	226,268.57
							0.00	0.00	0.00	226,268.57
	545000	LABORATORY SERVICES	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	14,585.18
							0.00	0.00	0.00	14,585.18
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	27,476.37
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160005	CSE NEW HIRE REPORT FY01 66%		0.00	0.00	0.00	10,881.09
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160030	CHILD SUPPORT SDU 66%		0.00	0.00	0.00	80,240.00
							0.00	0.00	0.00	118,597.46
	554902	PATERNITY ACKNOWLEDGMENTS	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	4,644.00
							0.00	0.00	0.00	4,644.00
	556300	SURETY & NOTARY BONDS	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80
	559100	OTHER OPERATING EXP	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	189.92
	559100	OTHER OPERATING EXP	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	158.40
							0.00	0.00	0.00	348.32
	571100	LODGING	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	88.23
	571100	LODGING	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	27.13
							0.00	0.00	0.00	115.36
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	65.53
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		0.00	0.00	0.00	200.88
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	81.91
							0.00	0.00	0.00	348.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	52.19
							0.00	0.00	0.00	52.19
	575100	MISC TRAVEL EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	13.20
	575100	MISC TRAVEL EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	8.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					66%					
							0.00	0.00	0.00	21.20
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	25160003	CHILD SUPPORT ENFORCE 66%		0.00	0.00	0.00	986.70
							0.00	0.00	0.00	986.70
					0G0104NE4004		0.00	0.00	0.00	819,816.60
0G02AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	26140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	16,370.25
	511100	PERMANENT SALARIES-WAGES	93.566	25140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	33,671.89
	511100	PERMANENT SALARIES-WAGES	93.566	25370029	ADMINISTRATION LINCOLN		0.00	0.00	0.00	4,900.41
							0.00	0.00	0.00	54,942.55
	512100	VACATION LEAVE EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	1,721.55
	512100	VACATION LEAVE EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	2,032.94
	512100	VACATION LEAVE EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		0.00	0.00	0.00	621.12
							0.00	0.00	0.00	4,375.61
	512200	SICK LEAVE EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	1,512.17
	512200	SICK LEAVE EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	3,733.62
	512200	SICK LEAVE EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		0.00	0.00	0.00	380.53
							0.00	0.00	0.00	5,626.32
	512300	HOLIDAY LEAVE EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	558.33
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	765.02
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		0.00	0.00	0.00	315.49
							0.00	0.00	0.00	1,638.84
	512600	CIVIL LEAVE EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		0.00	0.00	0.00	21.71
							0.00	0.00	0.00	21.71
	515100	RETIREMENT PLANS EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	1,393.04
	515100	RETIREMENT PLANS EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	2,287.74
	515100	RETIREMENT PLANS EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		0.00	0.00	0.00	432.41
							0.00	0.00	0.00	4,113.19
	515200	FICA EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	1,509.68
	515200	FICA EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	2,681.14
	515200	FICA EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		0.00	0.00	0.00	435.19
							0.00	0.00	0.00	4,626.01
	515400	LIFE & ACCIDENT INS EXP	93.566	26140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	9.50
	515400	LIFE & ACCIDENT INS EXP	93.566	25140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	14.47
	515400	LIFE & ACCIDENT INS EXP	93.566	25370029	ADMINISTRATION LINCOLN		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	29.57
	515500	HEALTH INSURANCE EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	1,045.35
	515500	HEALTH INSURANCE EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	1,706.06
	515500	HEALTH INSURANCE EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		0.00	0.00	0.00	1,567.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,318.89
	522100	DUES & SUBSCRIPTION EXP	93.566	26140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	1,480.88
							0.00	0.00	0.00	1,480.88
	522200	CONFERENCE REGISTRATION	93.566	26140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	534600	ED & RECREATIONAL SUP EX	93.566	26140012	REFUGEE ADMIN FY2002		0.00	0.00	0.00	1,232.00
							0.00	0.00	0.00	1,232.00
				0G02AANE7100			0.00	0.00	0.00	82,930.57
0G02B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	37,149.88
							0.00	0.00	0.00	37,149.88
	511200	TEMPORARY SALARIES-WAGE	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	240.00-
							0.00	0.00	0.00	240.00-
	512100	VACATION LEAVE EXPENSE	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	3,604.50
							0.00	0.00	0.00	3,604.50
	512200	SICK LEAVE EXPENSE	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	1,027.79
							0.00	0.00	0.00	1,027.79
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	1,863.33
							0.00	0.00	0.00	1,863.33
	515100	RETIREMENT PLANS EXPENSE	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	3,177.88
							0.00	0.00	0.00	3,177.88
	515200	FICA EXPENSE	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	3,437.94
							0.00	0.00	0.00	3,437.94
	515400	LIFE & ACCIDENT INS EXP	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	31.89
							0.00	0.00	0.00	31.89
	515500	HEALTH INSURANCE EXPENSE	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	8,402.49
							0.00	0.00	0.00	8,402.49
	521200	COM EXPENSE - VOICE/DATA	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	521500	PUBLICATION & PRINT EXP	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	4,574.59
							0.00	0.00	0.00	4,574.59
	522100	DUES & SUBSCRIPTION EXP	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	1,192.00
							0.00	0.00	0.00	1,192.00
	522200	CONFERENCE REGISTRATION	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	524700	RENT EXP-OTHER REAL PROP	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	525100	RENT EXP-OFFICE EQUIP	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	527100	REP & MAINT-OFFICE EQUIP	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	91.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	91.00
	527400	REP & MAINT-DATA PROC	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	532100	NON-CAPITALIZED EQUIP PU	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	277.50
	532100	NON-CAPITALIZED EQUIP PU	93.569	25020016	DIRECTORS DISCRE-CSBG FY02		0.00	0.00	0.00	2,154.00
							0.00	0.00	0.00	2,431.50
	554900	OTHER CONTRACTUAL SERVICES	93.569	25060025	CSBG TEFAP STATE LEVEL		0.00	0.00	0.00	311.85
							0.00	0.00	0.00	311.85
	571100	LODGING	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	1,197.40
							0.00	0.00	0.00	1,197.40
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	62.04
							0.00	0.00	0.00	62.04
	575100	MISC TRAVEL EXPENSE	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25140006	CSBG ADMIN FY2002		0.00	0.00	0.00	10,374.52-
							0.00	0.00	0.00	10,374.52-
				0G02B1NECOSR			0.00	0.00	0.00	59,492.56
0G02B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	630,957.75
	511100	PERMANENT SALARIES-WAGES	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	47,950.85
	511100	PERMANENT SALARIES-WAGES	93.568	25370104	ADMINISTRATION BEATRICE		0.00	0.00	0.00	49,427.49
	511100	PERMANENT SALARIES-WAGES	93.568	25380042	PSW & SSW OMAHA		0.00	0.00	0.00	237,977.24
							0.00	0.00	0.00	966,313.33
	511300	OVERTIME PAYMENTS	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	2,250.61
							0.00	0.00	0.00	2,250.61
	511800	COMPENSATORY TIME PAID	93.568	25380042	PSW & SSW OMAHA		0.00	0.00	0.00	3,993.98
							0.00	0.00	0.00	3,993.98
	511900	SUPPLEMENTAL	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	1,172.18
							0.00	0.00	0.00	1,172.18
	512100	VACATION LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	52,848.68
	512100	VACATION LEAVE EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE		0.00	0.00	0.00	2,388.11
	512100	VACATION LEAVE EXPENSE	93.568	25380042	PSW & SSW OMAHA		0.00	0.00	0.00	13,581.60
							0.00	0.00	0.00	68,818.39
	512200	SICK LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	31,660.78
	512200	SICK LEAVE EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	3,214.66
	512200	SICK LEAVE EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE		0.00	0.00	0.00	1,497.26
	512200	SICK LEAVE EXPENSE	93.568	25380042	PSW & SSW OMAHA		0.00	0.00	0.00	7,927.91
							0.00	0.00	0.00	44,300.61
	512300	HOLIDAY LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	29,338.16
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	3,026.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE		0.00	0.00	0.00	1,058.28
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380042	PSW & SSW OMAHA		0.00	0.00	0.00	5,373.36
							0.00	0.00	0.00	38,795.88
	512500	FUNERAL LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	1,783.69
							0.00	0.00	0.00	1,783.69
	512600	CIVIL LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	205.67
							0.00	0.00	0.00	205.67
	512900	UNION ACTIVITY EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	469.14
	512900	UNION ACTIVITY EXPENSE	93.568	25380042	PSW & SSW OMAHA		0.00	0.00	0.00	213.46
							0.00	0.00	0.00	682.60
	515100	RETIREMENT PLANS EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	47,251.73
	515100	RETIREMENT PLANS EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	5,946.47
	515100	RETIREMENT PLANS EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE		0.00	0.00	0.00	3,792.09
	515100	RETIREMENT PLANS EXPENSE	93.568	25380042	PSW & SSW OMAHA		0.00	0.00	0.00	19,398.37
							0.00	0.00	0.00	76,388.66
	515200	FICA EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	54,546.73
	515200	FICA EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	14,585.87
	515200	FICA EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE		0.00	0.00	0.00	3,848.12
	515200	FICA EXPENSE	93.568	25380042	PSW & SSW OMAHA		0.00	0.00	0.00	20,416.55
							0.00	0.00	0.00	93,397.27
	515400	LIFE & ACCIDENT INS EXP	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	475.79
	515400	LIFE & ACCIDENT INS EXP	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	85.93
	515400	LIFE & ACCIDENT INS EXP	93.568	25370104	ADMINISTRATION BEATRICE		0.00	0.00	0.00	39.35
	515400	LIFE & ACCIDENT INS EXP	93.568	25380042	PSW & SSW OMAHA		0.00	0.00	0.00	186.12
							0.00	0.00	0.00	787.19
	515500	HEALTH INSURANCE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	103,452.27
	515500	HEALTH INSURANCE EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	22,962.73
	515500	HEALTH INSURANCE EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE		0.00	0.00	0.00	10,320.17
	515500	HEALTH INSURANCE EXPENSE	93.568	25380042	PSW & SSW OMAHA		0.00	0.00	0.00	39,385.54
							0.00	0.00	0.00	176,120.71
	521200	COM EXPENSE - VOICE/DATA	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	122.04
							0.00	0.00	0.00	122.04
	521900	AWARDS EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	18.77
							0.00	0.00	0.00	18.77
	522100	DUES & SUBSCRIPTION EXP	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	1,375.00
							0.00	0.00	0.00	1,375.00
	522200	CONFERENCE REGISTRATION	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	545.00
							0.00	0.00	0.00	545.00
	532100	NON-CAPITALIZED EQUIP PU	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	1,992.50
							0.00	0.00	0.00	1,992.50
	571100	LODGING	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	417.42
	571100	LODGING	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	966.85
	571100	LODGING	93.568	25370104	ADMINISTRATION BEATRICE		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	1,439.27
	572100	COMMERCIAL TRANSPORTATIO	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	420.50
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	447.50
	574500	PERSONAL VEHICLE MILEAGE	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	102.93
	574500	PERSONAL VEHICLE MILEAGE	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	62.22
							0.00	0.00	0.00	165.15
	575100	MISC TRAVEL EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140011	LIHEAP SERVICE PROG FY02		0.00	0.00	0.00	9,038.07-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25380042	PSW & SSW OMAHA		0.00	0.00	0.00	118,164.43-
							0.00	0.00	0.00	127,202.50-
				0G02B1NELIEA			0.00	0.00	0.00	1,354,229.00
0G02TANE1000										
	554900	OTHER CONTRACTUAL SERVICES	93.584	25060126	REFUGEE TARGETED ASSIST FY02		0.00	0.00	0.00	290,679.00
							0.00	0.00	0.00	290,679.00
				0G02TANE1000			0.00	0.00	0.00	290,679.00
0G0201NEAIPP										
	531100	OFFICE SUPPLIES EXPENSE	93.603	25400034	ADOPT INCENT PAY PROG FY02		0.00	0.00	0.00	5,086.95
							0.00	0.00	0.00	5,086.95
	533900	FOOD EXPENSE-INSTITUTIONS	93.603	25400034	ADOPT INCENT PAY PROG FY02		0.00	0.00	0.00	12,109.48
							0.00	0.00	0.00	12,109.48
	541700	LEGAL RELATED EXPENSE	93.603	25400034	ADOPT INCENT PAY PROG FY02		0.00	0.00	0.00	56,942.00
							0.00	0.00	0.00	56,942.00
	554900	OTHER CONTRACTUAL SERVICES	93.603	25400034	ADOPT INCENT PAY PROG FY02		0.00	0.00	0.00	220,747.78
							0.00	0.00	0.00	220,747.78
	559100	OTHER OPERATING EXP	93.603	25400034	ADOPT INCENT PAY PROG FY02		0.00	0.00	0.00	12,969.00
							0.00	0.00	0.00	12,969.00
	571100	LODGING	93.603	25400034	ADOPT INCENT PAY PROG FY02		0.00	0.00	0.00	11,561.85
							0.00	0.00	0.00	11,561.85
	572100	COMMERCIAL TRANSPORTATIO	93.603	25400034	ADOPT INCENT PAY PROG FY02		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	86.00
	575100	MISC TRAVEL EXPENSE	93.603	25400034	ADOPT INCENT PAY PROG FY02		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	93.603	25400034	ADOPT INCENT PAY PROG FY02		0.00	0.00	0.00	1,197.00
							0.00	0.00	0.00	1,197.00
				0G0201NEAIPP			0.00	0.00	0.00	320,715.56
0G0201NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	6,331.42
	511100	PERMANENT SALARIES-WAGES	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	26,858.52
	511100	PERMANENT SALARIES-WAGES	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	6,027.80
	511100	PERMANENT SALARIES-WAGES	93.630	25230012	DD CHILD DEVELOPMENT FY02		0.00	0.00	0.00	784.84
	511100	PERMANENT SALARIES-WAGES	93.630	25230013	DD EMPLOYMENT FY02		0.00	0.00	0.00	1,603.70
							0.00	0.00	0.00	41,606.28
	512100	VACATION LEAVE EXPENSE	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	235.38
	512100	VACATION LEAVE EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	5,394.71
	512100	VACATION LEAVE EXPENSE	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	898.94
	512100	VACATION LEAVE EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		0.00	0.00	0.00	130.72
	512100	VACATION LEAVE EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		0.00	0.00	0.00	317.23
							0.00	0.00	0.00	6,976.98
	512200	SICK LEAVE EXPENSE	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	102.05
	512200	SICK LEAVE EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	1,034.66
	512200	SICK LEAVE EXPENSE	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	174.56
	512200	SICK LEAVE EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		0.00	0.00	0.00	16.78
	512200	SICK LEAVE EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		0.00	0.00	0.00	43.97
							0.00	0.00	0.00	1,372.02
	512300	HOLIDAY LEAVE EXPENSE	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	238.67
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	2,041.43
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	356.02
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		0.00	0.00	0.00	51.06
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		0.00	0.00	0.00	124.82
							0.00	0.00	0.00	2,812.00
	515100	RETIREMENT PLANS EXPENSE	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	474.32
	515100	RETIREMENT PLANS EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	2,598.87
	515100	RETIREMENT PLANS EXPENSE	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	580.71
	515100	RETIREMENT PLANS EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		0.00	0.00	0.00	73.66
	515100	RETIREMENT PLANS EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		0.00	0.00	0.00	156.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,884.06
	515200	FICA EXPENSE	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	514.28
	515200	FICA EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	2,630.37
	515200	FICA EXPENSE	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	590.32
	515200	FICA EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		0.00	0.00	0.00	73.68
	515200	FICA EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		0.00	0.00	0.00	156.54
							0.00	0.00	0.00	3,965.19
	515400	LIFE & ACCIDENT INS EXP	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	4.49
	515400	LIFE & ACCIDENT INS EXP	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	22.09
	515400	LIFE & ACCIDENT INS EXP	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	7.37
	515400	LIFE & ACCIDENT INS EXP	93.630	25230012	DD CHILD DEVELOPMENT FY02		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.630	25230013	DD EMPLOYMENT FY02		0.00	0.00	0.00	.99
							0.00	0.00	0.00	35.42
	515500	HEALTH INSURANCE EXPENSE	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	512.06
	515500	HEALTH INSURANCE EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	2,579.04
	515500	HEALTH INSURANCE EXPENSE	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	853.87
	515500	HEALTH INSURANCE EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		0.00	0.00	0.00	50.21
	515500	HEALTH INSURANCE EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		0.00	0.00	0.00	106.64
							0.00	0.00	0.00	4,101.82
	521500	PUBLICATION & PRINT EXP	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	5.91
							0.00	0.00	0.00	5.91
	522100	DUES & SUBSCRIPTION EXP	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	4,023.00
							0.00	0.00	0.00	4,023.00
	522200	CONFERENCE REGISTRATION	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	1,455.00
							0.00	0.00	0.00	1,455.00
	524600	RENT EXPENSE-BUILDINGS	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	524700	RENT EXP-OTHER REAL PROP	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	270.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	330.00
	527400	REP & MAINT-DATA PROC	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	20.69
							0.00	0.00	0.00	20.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	298.64
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	5.46
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	185.06
							0.00	0.00	0.00	489.16
	534600	ED & RECREATIONAL SUP EX	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	539100	INDIRECT COST ALLOWANCE	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	2,450.87
	539100	INDIRECT COST ALLOWANCE	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	19,394.56
	539100	INDIRECT COST ALLOWANCE	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	4,401.53
	539100	INDIRECT COST ALLOWANCE	93.630	25230012	DD CHILD DEVELOPMENT FY02		0.00	0.00	0.00	467.39
	539100	INDIRECT COST ALLOWANCE	93.630	25230013	DD EMPLOYMENT FY02		0.00	0.00	0.00	1,101.47
							0.00	0.00	0.00	27,815.82
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	555200	SOFTWARE - NEW PURCHASES	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	559100	OTHER OPERATING EXP	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571100	LODGING	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	570.67
	571100	LODGING	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	1,524.86
	571100	LODGING	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	271.74
	571100	LODGING	93.630	25230011	DD ADMIN FY02		0.00	0.00	0.00	170.00
	571100	LODGING	93.630	25230012	DD CHILD DEVELOPMENT FY02		0.00	0.00	0.00	839.83
	571100	LODGING	93.630	25230013	DD EMPLOYMENT FY02		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	3,447.10
	571600	MEALS - TAXABLE	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	148.36
	571600	MEALS - TAXABLE	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	82.14
							0.00	0.00	0.00	230.50
	571900	MEALS-ONE DAY TRAVEL	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	5.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	6.77
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	1,091.00
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230012	DD CHILD DEVELOPMENT FY02		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	1,146.00
	574500	PERSONAL VEHICLE MILEAGE	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	1,112.34
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	621.60
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	1,041.89
							0.00	0.00	0.00	2,775.83
	575100	MISC TRAVEL EXPENSE	93.630	26230010	DD ADMIN FY02		0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	137.00
							0.00	0.00	0.00	182.00
	583300	COMPUTER EQUIP & SOFTWARE	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	1,934.08
							0.00	0.00	0.00	1,934.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230010	DD ADMIN FY02		0.00	0.00	0.00	1,938.27-
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230011	DD ADMIN FY02		0.00	0.00	0.00	4,252.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230013	DD EMPLOYMENT FY02		0.00	0.00	0.00	4,533.88
							0.00	0.00	0.00	6,848.31
	865102	PRIOR YEAR IDC	93.630	25230009	DD SYS COORD & COMM ED FY02		0.00	0.00	0.00	5,497.00-
							0.00	0.00	0.00	5,497.00-
				0G0201NEBS28			0.00	0.00	0.00	110,984.94
0G0201NECA01										
	521500	PUBLICATION & PRINT EXP	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	6,015.98
							0.00	0.00	0.00	6,015.98
	522100	DUES & SUBSCRIPTION EXP	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	532100	NON-CAPITALIZED EQUIP PU	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	855.28
							0.00	0.00	0.00	855.28
	533900	FOOD EXPENSE-INSTITUTIONS	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	75.97
							0.00	0.00	0.00	75.97
	554900	OTHER CONTRACTUAL SERVICES	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	164,016.90
							0.00	0.00	0.00	164,016.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	571100	LODGING	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	260.72
							0.00	0.00	0.00	260.72
	571600	MEALS - TAXABLE	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	85.55
							0.00	0.00	0.00	85.55
	571900	MEALS-ONE DAY TRAVEL	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	185.08
							0.00	0.00	0.00	185.08
	572100	COMMERCIAL TRANSPORTATIO	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	459.31
							0.00	0.00	0.00	459.31
	574500	PERSONAL VEHICLE MILEAGE	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	400.69
							0.00	0.00	0.00	400.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	1,606.08
							0.00	0.00	0.00	1,606.08
	583300	COMPUTER EQUIP & SOFTWARE	93.669	25400038	CHILD ABUSE PREV FY02		0.00	0.00	0.00	1,755.44
							0.00	0.00	0.00	1,755.44
					0G0201NECA01		0.00	0.00	0.00	176,005.00
0G0201NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	33,662.98
	511100	PERMANENT SALARIES-WAGES	93.575	25250015	HHS INFANT/TODDLER INIT FY02		0.00	0.00	0.00	252.43
	511100	PERMANENT SALARIES-WAGES	93.596	25340075	ADMINISTRATION HASTINGS		0.00	0.00	0.00	43,797.14
	511100	PERMANENT SALARIES-WAGES	93.596	25340109	ADMINISTRATION KEARNEY		0.00	0.00	0.00	27,642.85
	511100	PERMANENT SALARIES-WAGES	93.596	25340118	PSW & SSW KEARNEY		0.00	0.00	0.00	17,622.66
	511100	PERMANENT SALARIES-WAGES	93.596	25370032	ADMINISTRATION LINCOLN		0.00	0.00	0.00	70,195.68
	511100	PERMANENT SALARIES-WAGES	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	120,624.66
	511100	PERMANENT SALARIES-WAGES	93.596	25370072	RD FY02 LINCOLN		0.00	0.00	0.00	51,166.13
	511100	PERMANENT SALARIES-WAGES	93.596	25370118	RD BEATRICE		0.00	0.00	0.00	22,077.18
	511100	PERMANENT SALARIES-WAGES	93.596	25370142	RD FAIRBURY		0.00	0.00	0.00	15,970.52
	511100	PERMANENT SALARIES-WAGES	93.596	25370177	RD NEBRASKA CITY		0.00	0.00	0.00	52,066.06
	511100	PERMANENT SALARIES-WAGES	93.596	25370211	RD SEWARD		0.00	0.00	0.00	68,016.72
	511100	PERMANENT SALARIES-WAGES	93.596	25380044	PSW & SSW OMAHA		0.00	0.00	0.00	208,694.64
	511100	PERMANENT SALARIES-WAGES	93.596	25380071	FAMILY SUPPORT OMAHA		0.00	0.00	0.00	12,438.84
	511100	PERMANENT SALARIES-WAGES	93.596	25350265	NORFOLK MDCP WORK FY03		0.00	0.00	0.00	147,614.88
	511100	PERMANENT SALARIES-WAGES	93.596	25350288	FREMONT SSW		0.00	0.00	0.00	146,594.23
							0.00	0.00	0.00	1,038,437.60
	511300	OVERTIME PAYMENTS	93.596	25380044	PSW & SSW OMAHA		0.00	0.00	0.00	388.12
							0.00	0.00	0.00	388.12
	512100	VACATION LEAVE EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	3,279.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS		0.00	0.00	0.00	5,694.87
	512100	VACATION LEAVE EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY		0.00	0.00	0.00	2,761.61
	512100	VACATION LEAVE EXPENSE	93.596	25340118	PSW & SSW KEARNEY		0.00	0.00	0.00	1,997.22
	512100	VACATION LEAVE EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN		0.00	0.00	0.00	2,768.30
	512100	VACATION LEAVE EXPENSE	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	10,166.74
	512100	VACATION LEAVE EXPENSE	93.596	25370072	RD FY02 LINCOLN		0.00	0.00	0.00	7,300.49
	512100	VACATION LEAVE EXPENSE	93.596	25370118	RD BEATRICE		0.00	0.00	0.00	3,654.28
	512100	VACATION LEAVE EXPENSE	93.596	25370142	RD FAIRBURY		0.00	0.00	0.00	758.65
	512100	VACATION LEAVE EXPENSE	93.596	25370177	RD NEBRASKA CITY		0.00	0.00	0.00	1,761.51
	512100	VACATION LEAVE EXPENSE	93.596	25370211	RD SEWARD		0.00	0.00	0.00	3,727.68
	512100	VACATION LEAVE EXPENSE	93.596	25380044	PSW & SSW OMAHA		0.00	0.00	0.00	22,218.61
	512100	VACATION LEAVE EXPENSE	93.596	25380071	FAMILY SUPPORT OMAHA		0.00	0.00	0.00	1,408.34
	512100	VACATION LEAVE EXPENSE	93.596	25350265	NORFOLK MDCP WORK FY03		0.00	0.00	0.00	22,952.94
							0.00	0.00	0.00	90,451.17
	512200	SICK LEAVE EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	1,091.66
	512200	SICK LEAVE EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS		0.00	0.00	0.00	1,737.89
	512200	SICK LEAVE EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY		0.00	0.00	0.00	695.74
	512200	SICK LEAVE EXPENSE	93.596	25340118	PSW & SSW KEARNEY		0.00	0.00	0.00	542.38
	512200	SICK LEAVE EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN		0.00	0.00	0.00	2,160.36
	512200	SICK LEAVE EXPENSE	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	7,301.89
	512200	SICK LEAVE EXPENSE	93.596	25370072	RD FY02 LINCOLN		0.00	0.00	0.00	3,889.96
	512200	SICK LEAVE EXPENSE	93.596	25370118	RD BEATRICE		0.00	0.00	0.00	1,240.10
	512200	SICK LEAVE EXPENSE	93.596	25370142	RD FAIRBURY		0.00	0.00	0.00	119.00
	512200	SICK LEAVE EXPENSE	93.596	25370177	RD NEBRASKA CITY		0.00	0.00	0.00	226.51
	512200	SICK LEAVE EXPENSE	93.596	25370211	RD SEWARD		0.00	0.00	0.00	730.22
	512200	SICK LEAVE EXPENSE	93.596	25380044	PSW & SSW OMAHA		0.00	0.00	0.00	15,686.91
	512200	SICK LEAVE EXPENSE	93.596	25380071	FAMILY SUPPORT OMAHA		0.00	0.00	0.00	678.23
	512200	SICK LEAVE EXPENSE		25250002	CHILD CARE ADMIN		0.00	0.00	0.00	110.64
	512200	SICK LEAVE EXPENSE	93.596	25350265	NORFOLK MDCP WORK FY03		0.00	0.00	0.00	12,449.78
							0.00	0.00	0.00	48,661.27
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	1,695.97
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS		0.00	0.00	0.00	1,782.74
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY		0.00	0.00	0.00	1,115.16
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340118	PSW & SSW KEARNEY		0.00	0.00	0.00	722.94
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN		0.00	0.00	0.00	2,372.49
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	4,951.57
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370072	RD FY02 LINCOLN		0.00	0.00	0.00	2,235.90
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370118	RD BEATRICE		0.00	0.00	0.00	829.41
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370142	RD FAIRBURY		0.00	0.00	0.00	357.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370177	RD NEBRASKA CITY		0.00	0.00	0.00	1,173.18
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370211	RD SEWARD		0.00	0.00	0.00	1,568.13
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380044	PSW & SSW OMAHA		0.00	0.00	0.00	9,229.86
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380071	FAMILY SUPPORT OMAHA		0.00	0.00	0.00	520.83
	512300	HOLIDAY LEAVE EXPENSE		25250002	CHILD CARE ADMIN		0.00	0.00	0.00	249.73
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350265	NORFOLK MDCP WORK FY03		0.00	0.00	0.00	5,366.90
							0.00	0.00	0.00	34,171.81
	512500	FUNERAL LEAVE EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN		0.00	0.00	0.00	157.77
	512500	FUNERAL LEAVE EXPENSE	93.596	25380044	PSW & SSW OMAHA		0.00	0.00	0.00	743.10
							0.00	0.00	0.00	900.87
	512600	CIVIL LEAVE EXPENSE	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	43.54
							0.00	0.00	0.00	43.54
	515100	RETIREMENT PLANS EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	3,324.79
	515100	RETIREMENT PLANS EXPENSE	93.575	25250015	HHS INFANT/TODDLER INIT FY02		0.00	0.00	0.00	17.05
	515100	RETIREMENT PLANS EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS		0.00	0.00	0.00	5,870.76
	515100	RETIREMENT PLANS EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY		0.00	0.00	0.00	3,527.18
	515100	RETIREMENT PLANS EXPENSE	93.596	25340118	PSW & SSW KEARNEY		0.00	0.00	0.00	2,346.73
	515100	RETIREMENT PLANS EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN		0.00	0.00	0.00	7,749.92
	515100	RETIREMENT PLANS EXPENSE	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	17,022.70
	515100	RETIREMENT PLANS EXPENSE	93.596	25370072	RD FY02 LINCOLN		0.00	0.00	0.00	6,622.30
	515100	RETIREMENT PLANS EXPENSE	93.596	25370118	RD BEATRICE		0.00	0.00	0.00	2,874.87
	515100	RETIREMENT PLANS EXPENSE	93.596	25370142	RD FAIRBURY		0.00	0.00	0.00	1,203.26
	515100	RETIREMENT PLANS EXPENSE	93.596	25370177	RD NEBRASKA CITY		0.00	0.00	0.00	3,896.66
	515100	RETIREMENT PLANS EXPENSE	93.596	25370211	RD SEWARD		0.00	0.00	0.00	5,239.24
	515100	RETIREMENT PLANS EXPENSE	93.596	25380044	PSW & SSW OMAHA		0.00	0.00	0.00	31,813.68
	515100	RETIREMENT PLANS EXPENSE	93.596	25380071	FAMILY SUPPORT OMAHA		0.00	0.00	0.00	1,824.74
	515100	RETIREMENT PLANS EXPENSE		25250002	CHILD CARE ADMIN		0.00	0.00	0.00	787.66
	515100	RETIREMENT PLANS EXPENSE	93.596	25350265	NORFOLK MDCP WORK FY03		0.00	0.00	0.00	13,896.55
	515100	RETIREMENT PLANS EXPENSE	93.596	25350288	FREMONT SSW		0.00	0.00	0.00	9,902.35
							0.00	0.00	0.00	117,920.44
	515200	FICA EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	3,622.17
	515200	FICA EXPENSE	93.575	25250015	HHS INFANT/TODDLER INIT FY02		0.00	0.00	0.00	17.69
	515200	FICA EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS		0.00	0.00	0.00	6,234.19
	515200	FICA EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY		0.00	0.00	0.00	3,633.15
	515200	FICA EXPENSE	93.596	25340118	PSW & SSW KEARNEY		0.00	0.00	0.00	2,319.31
	515200	FICA EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN		0.00	0.00	0.00	9,838.76
	515200	FICA EXPENSE	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	18,493.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.596	25370072	RD FY02 LINCOLN		0.00	0.00	0.00	6,493.86
	515200	FICA EXPENSE	93.596	25370118	RD BEATRICE		0.00	0.00	0.00	3,084.73
	515200	FICA EXPENSE	93.596	25370142	RD FAIRBURY		0.00	0.00	0.00	1,278.35
	515200	FICA EXPENSE	93.596	25370177	RD NEBRASKA CITY		0.00	0.00	0.00	4,135.43
	515200	FICA EXPENSE	93.596	25370211	RD SEWARD		0.00	0.00	0.00	5,552.04
	515200	FICA EXPENSE	93.596	25380044	PSW & SSW OMAHA		0.00	0.00	0.00	34,701.60
	515200	FICA EXPENSE	93.596	25380071	FAMILY SUPPORT OMAHA		0.00	0.00	0.00	1,802.59
	515200	FICA EXPENSE		25250002	CHILD CARE ADMIN		0.00	0.00	0.00	290.37
	515200	FICA EXPENSE	93.596	25350265	NORFOLK MDCP WORK FY03		0.00	0.00	0.00	13,399.69
	515200	FICA EXPENSE	93.596	25350288	FREMONT SSW		0.00	0.00	0.00	10,485.99
							0.00	0.00	0.00	125,383.23
	515400	LIFE & ACCIDENT INS EXP	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	28.45
	515400	LIFE & ACCIDENT INS EXP	93.575	25250015	HHS INFANT/TODDLER INIT FY02		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.596	25340075	ADMINISTRATION HASTINGS		0.00	0.00	0.00	79.86
	515400	LIFE & ACCIDENT INS EXP	93.596	25340109	ADMINISTRATION KEARNEY		0.00	0.00	0.00	34.82
	515400	LIFE & ACCIDENT INS EXP	93.596	25340118	PSW & SSW KEARNEY		0.00	0.00	0.00	24.05
	515400	LIFE & ACCIDENT INS EXP	93.596	25370032	ADMINISTRATION LINCOLN		0.00	0.00	0.00	116.86
	515400	LIFE & ACCIDENT INS EXP	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	156.13
	515400	LIFE & ACCIDENT INS EXP	93.596	25370072	RD FY02 LINCOLN		0.00	0.00	0.00	66.88
	515400	LIFE & ACCIDENT INS EXP	93.596	25370118	RD BEATRICE		0.00	0.00	0.00	30.60
	515400	LIFE & ACCIDENT INS EXP	93.596	25370142	RD FAIRBURY		0.00	0.00	0.00	12.54
	515400	LIFE & ACCIDENT INS EXP	93.596	25370177	RD NEBRASKA CITY		0.00	0.00	0.00	36.84
	515400	LIFE & ACCIDENT INS EXP	93.596	25370211	RD SEWARD		0.00	0.00	0.00	49.24
	515400	LIFE & ACCIDENT INS EXP	93.596	25380044	PSW & SSW OMAHA		0.00	0.00	0.00	317.67
	515400	LIFE & ACCIDENT INS EXP	93.596	25380071	FAMILY SUPPORT OMAHA		0.00	0.00	0.00	27.00
	515400	LIFE & ACCIDENT INS EXP		25250002	CHILD CARE ADMIN		0.00	0.00	0.00	3.93
	515400	LIFE & ACCIDENT INS EXP	93.596	25350265	NORFOLK MDCP WORK FY03		0.00	0.00	0.00	123.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25350288	FREMONT SSW		0.00	0.00	0.00	97.91
							0.00	0.00	0.00	1,206.44
	515500	HEALTH INSURANCE EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	5,970.39
	515500	HEALTH INSURANCE EXPENSE	93.575	25250015	HHS INFANT/TODDLER INIT FY02		0.00	0.00	0.00	61.16
	515500	HEALTH INSURANCE EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS		0.00	0.00	0.00	17,562.95
	515500	HEALTH INSURANCE EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY		0.00	0.00	0.00	4,406.71
	515500	HEALTH INSURANCE EXPENSE	93.596	25340118	PSW & SSW KEARNEY		0.00	0.00	0.00	7,115.66
	515500	HEALTH INSURANCE EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN		0.00	0.00	0.00	20,858.16
	515500	HEALTH INSURANCE EXPENSE	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	27,792.68
	515500	HEALTH INSURANCE EXPENSE	93.596	25370072	RD FY02 LINCOLN		0.00	0.00	0.00	12,101.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.596	25370118	RD BEATRICE		0.00	0.00	0.00	2,124.75
	515500	HEALTH INSURANCE EXPENSE	93.596	25370142	RD FAIRBURY		0.00	0.00	0.00	1,443.94
	515500	HEALTH INSURANCE EXPENSE	93.596	25370177	RD NEBRASKA CITY		0.00	0.00	0.00	3,159.73
	515500	HEALTH INSURANCE EXPENSE	93.596	25370211	RD SEWARD		0.00	0.00	0.00	4,195.38
	515500	HEALTH INSURANCE EXPENSE	93.596	25380044	PSW & SSW OMAHA		0.00	0.00	0.00	56,006.37
	515500	HEALTH INSURANCE EXPENSE	93.596	25380071	FAMILY SUPPORT OMAHA		0.00	0.00	0.00	11,661.60
	515500	HEALTH INSURANCE EXPENSE		25250002	CHILD CARE ADMIN		0.00	0.00	0.00	341.19
	515500	HEALTH INSURANCE EXPENSE	93.596	25350265	NORFOLK MDCP WORK FY03		0.00	0.00	0.00	34,846.92
	515500	HEALTH INSURANCE EXPENSE	93.596	25350288	FREMONT SSW		0.00	0.00	0.00	24,438.00
							0.00	0.00	0.00	234,087.33
	521200	COM EXPENSE - VOICE/DATA	93.575	25250018	MONITORING FY02		0.00	0.00	0.00	4.00
	521200	COM EXPENSE - VOICE/DATA	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	204.00
	521400	CIO CHARGES	93.575	25250032	RESOURCE & REFERRAL FY02		0.00	0.00	0.00	49.09
							0.00	0.00	0.00	49.09
	521500	PUBLICATION & PRINT EXP	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	547.69
							0.00	0.00	0.00	547.69
	522100	DUES & SUBSCRIPTION EXP	93.575	25220023	DISCR Q&E RESPITE CARE		0.00	0.00	0.00	.06
	522100	DUES & SUBSCRIPTION EXP	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	170.00
	522100	DUES & SUBSCRIPTION EXP	93.575	25250026	LEGALLY EXEMPT		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	290.06
	522200	CONFERENCE REGISTRATION	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.575	25250012	DISCRET QUALITY FY2002		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.575	25250018	MONITORING FY02		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.575	25250032	RESOURCE & REFERRAL FY02		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	500.00
	524600	RENT EXPENSE-BUILDINGS	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	217,854.74
							0.00	0.00	0.00	217,854.74
	524700	RENT EXP-OTHER REAL PROP	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	524900	RENT EXP-DEPR SURCHARGE	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	923.00
							0.00	0.00	0.00	923.00
	525500	RENT EXP-OTHER PERS PROP	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	527400	REP & MAINT-DATA PROC	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	75.15
							0.00	0.00	0.00	75.15
	531100	OFFICE SUPPLIES EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	43.84
	531100	OFFICE SUPPLIES EXPENSE	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	67.10
							0.00	0.00	0.00	110.94
	532100	NON-CAPITALIZED EQUIP PU	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	66.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	143.13
							0.00	0.00	0.00	209.49
	533900	FOOD EXPENSE-INSTITUTIONS	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	27.24
							0.00	0.00	0.00	27.24
	534600	ED & RECREATIONAL SUP EX	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	108.00
	534600	ED & RECREATIONAL SUP EX	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	3,233.89
							0.00	0.00	0.00	3,341.89
	534900	MISCELLANEOUS SUP EXP	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	25.42
							0.00	0.00	0.00	25.42
	541700	LEGAL RELATED EXPENSE	93.575	25250012	DISCRET QUALITY FY2002		0.00	0.00	0.00	15.50
	541700	LEGAL RELATED EXPENSE	93.575	25250027	EMERGENCY MINI GRANT		0.00	0.00	0.00	134.00
							0.00	0.00	0.00	149.50
	542100	SOS TEMP SERV - PERSONNEL	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	519.78
	542100	SOS TEMP SERV - PERSONNEL	93.596	25380044	PSW & SSW OMAHA		0.00	0.00	0.00	178.68
							0.00	0.00	0.00	698.46
	547100	EDUCATIONAL SERVICES	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	3,532.50
							0.00	0.00	0.00	3,532.50
	547906	VERIFICATIONS		25250002	CHILD CARE ADMIN		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	22.80
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250015	HHS INFANT/TODDLER INIT FY02		0.00	0.00	0.00	92,391.30
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250018	MONITORING FY02		0.00	0.00	0.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	6,885.38
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250032	RESOURCE & REFERRAL FY02		0.00	0.00	0.00	57,421.91
	554900	OTHER CONTRACTUAL SERVICES	93.575	26220023	DISCR Q&E RESPITE CARE		0.00	0.00	0.00	80,446.94
	554900	OTHER CONTRACTUAL SERVICES	93.575	26250016	INFANT TODDLER INIATIVE FY02		0.00	0.00	0.00	7,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25220050	DISCRET QE RESPITE CARE FY02		0.00	0.00	0.00	62,657.43
							0.00	0.00	0.00	308,025.76
	571100	LODGING	93.575	25250008	CC TRAINING MATERIALS		0.00	0.00	0.00	95.00
	571100	LODGING	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	438.05
	571100	LODGING	93.575	25250018	MONITORING FY02		0.00	0.00	0.00	38.13
	571100	LODGING	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	585.13
	571100	LODGING	93.596	25370049	PSW & SSW LINCOLN		0.00	0.00	0.00	170.00
	571100	LODGING		25250002	CHILD CARE ADMIN		0.00	0.00	0.00	135.94
							0.00	0.00	0.00	1,462.25
	571600	MEALS - TAXABLE	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	8.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.16
	572100	COMMERCIAL TRANSPORTATIO	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	987.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	25250012	DISCRET QUALITY FY2002		0.00	0.00	0.00	353.50
	572100	COMMERCIAL TRANSPORTATIO	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	1,422.50
	573100	STATE-OWNED TRANSPORT		25250002	CHILD CARE ADMIN		0.00	0.00	0.00	491.04
							0.00	0.00	0.00	491.04
	574500	PERSONAL VEHICLE MILEAGE	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	443.06
	574500	PERSONAL VEHICLE MILEAGE	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	41.61
	574500	PERSONAL VEHICLE MILEAGE		25250002	CHILD CARE ADMIN		0.00	0.00	0.00	41.86
							0.00	0.00	0.00	526.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.596	25250014	EMERGENCY MINI GRANT FY02		0.00	0.00	0.00	68.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250018	MONITORING FY02		0.00	0.00	0.00	300.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250025	MONITORING/MANAGE TRAIN		0.00	0.00	0.00	2,380.00
							0.00	0.00	0.00	2,748.40
	575100	MISC TRAVEL EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	51.50
							0.00	0.00	0.00	51.50
	591100	AID TO LOCAL GOVERNMENTS	93.575	25250015	HHS INFANT/TODDLER INIT FY02		0.00	0.00	0.00	47,439.65
							0.00	0.00	0.00	47,439.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25250010	CHILD CARE ADMIN FY02		0.00	0.00	0.00	218,777.74-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250015	HHS INFANT/TODDLER INIT FY02		0.00	0.00	0.00	348.44-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25370032	ADMINISTRATION LINCOLN		0.00	0.00	0.00	26,741.16-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25220050	DISCRET QE RESPITE CARE FY02		0.00	0.00	0.00	56,264.27
							0.00	0.00	0.00	189,603.07-
	865101	PRIOR YEAR PAYROLL	93.575	25220050	DISCRET QE RESPITE CARE FY02		0.00	0.00	0.00	21,078.30
							0.00	0.00	0.00	21,078.30
				0G0201NECCDF			0.00	0.00	0.00	2,114,212.01
0G0201NECJA1										
	522200	CONFERENCE REGISTRATION	93.643	25060132	CHILD ABUSE INV & PROPS FY02		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060132	CHILD ABUSE INV & PROPS FY02		0.00	0.00	0.00	142,654.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	142,654.74
	571100	LODGING	93.643	25060132	CHILD ABUSE INV & PROPS FY02		0.00	0.00	0.00	212.06
							0.00	0.00	0.00	212.06
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060132	CHILD ABUSE INV & PROPS FY02		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	574500	PERSONAL VEHICLE MILEAGE	93.643	25060132	CHILD ABUSE INV & PROPS FY02		0.00	0.00	0.00	61.20
							0.00	0.00	0.00	61.20
				0G0201NECJA1			0.00	0.00	0.00	143,298.00
0G0201NELIE3										
	511100	PERMANENT SALARIES-WAGES	93.568	25140037	LIHEAP CONT 02 ADMIN		0.00	0.00	0.00	106,948.62
							0.00	0.00	0.00	106,948.62
	511300	OVERTIME PAYMENTS	93.568	25140037	LIHEAP CONT 02 ADMIN		0.00	0.00	0.00	400.67
							0.00	0.00	0.00	400.67
	512100	VACATION LEAVE EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN		0.00	0.00	0.00	16,099.91
							0.00	0.00	0.00	16,099.91
	512200	SICK LEAVE EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN		0.00	0.00	0.00	888.41
							0.00	0.00	0.00	888.41
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN		0.00	0.00	0.00	1,429.41
							0.00	0.00	0.00	1,429.41
	515100	RETIREMENT PLANS EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN		0.00	0.00	0.00	8,173.56
							0.00	0.00	0.00	8,173.56
	515200	FICA EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN		0.00	0.00	0.00	2,239.15
							0.00	0.00	0.00	2,239.15
	515400	LIFE & ACCIDENT INS EXP	93.568	25140037	LIHEAP CONT 02 ADMIN		0.00	0.00	0.00	15.20
							0.00	0.00	0.00	15.20
	515500	HEALTH INSURANCE EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN		0.00	0.00	0.00	3,819.07
							0.00	0.00	0.00	3,819.07
				0G0201NELIE3			0.00	0.00	0.00	140,014.00
0G0201NESAVP										
	522200	CONFERENCE REGISTRATION	93.597	25060136	ST ACCESS & VISIT FY02		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.597	25060136	ST ACCESS & VISIT FY02		0.00	0.00	0.00	1,374.91
							0.00	0.00	0.00	1,374.91
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060136	ST ACCESS & VISIT FY02		0.00	0.00	0.00	552.90
							0.00	0.00	0.00	552.90
	575100	MISC TRAVEL EXPENSE	93.597	25060136	ST ACCESS & VISIT FY02		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.597	25060136	ST ACCESS & VISIT FY02		0.00	0.00	0.00	70,353.70
							0.00	0.00	0.00	70,353.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.597	25060136	ST ACCESS & VISIT FY02		0.00	0.00	0.00	2,806.08
							0.00	0.00	0.00	2,806.08
					0G0201NESAVP		0.00	0.00	0.00	75,270.09
0G0201NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25340117	KEARNEY PSW & SSW		0.00	0.00	0.00	212,307.35
	511100	PERMANENT SALARIES-WAGES	93.667	25340155	KEARNEY TITLE XX ADMIN		0.00	0.00	0.00	28,847.99
	511100	PERMANENT SALARIES-WAGES	93.667	25350036	NORFOLK PSW & SSW		0.00	0.00	0.00	166,069.22
	511100	PERMANENT SALARIES-WAGES	93.667	25350074	COLUMBUS PSW & SSW		0.00	0.00	0.00	288,339.44
	511100	PERMANENT SALARIES-WAGES	93.667	25350111	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	251,392.24
	511100	PERMANENT SALARIES-WAGES	93.667	25350153	PSW & SSW FREMONT		0.00	0.00	0.00	71,579.65
	511100	PERMANENT SALARIES-WAGES	93.667	25350188	PIERCE PSW & SSW		0.00	0.00	0.00	249,765.03
	511100	PERMANENT SALARIES-WAGES	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		0.00	0.00	0.00	97,874.28
	511100	PERMANENT SALARIES-WAGES	93.667	25350244	FREMONT TITLE XX ADMIN		0.00	0.00	0.00	143,371.38
	511100	PERMANENT SALARIES-WAGES	93.667	25350246	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	47,542.57
	511100	PERMANENT SALARIES-WAGES	93.667	25350247	COLUMBUS TITLE XX ADMIN		0.00	0.00	0.00	43,950.53
	511100	PERMANENT SALARIES-WAGES	93.667	25350251	O'NEILL TITLE XX ADMIN		0.00	0.00	0.00	20,313.70
	511100	PERMANENT SALARIES-WAGES	93.667	25370111	BEATRICE PSW & SSW		0.00	0.00	0.00	21,167.34
	511100	PERMANENT SALARIES-WAGES	93.667	25370170	NEBR CITY PSW & SSW		0.00	0.00	0.00	24,139.01
	511100	PERMANENT SALARIES-WAGES	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		0.00	0.00	0.00	412,041.37
	511100	PERMANENT SALARIES-WAGES	93.667	25370240	NEBRASKA CITY PSW		0.00	0.00	0.00	22,718.03
	511100	PERMANENT SALARIES-WAGES	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	653,140.16
	511100	PERMANENT SALARIES-WAGES	93.667	25380043	OMAHA PSW & SSW		0.00	0.00	0.00	19,239.56
	511100	PERMANENT SALARIES-WAGES	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	857,188.37
							0.00	0.00	0.00	3,630,987.22
	511300	OVERTIME PAYMENTS	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		0.00	0.00	0.00	124.81
							0.00	0.00	0.00	124.81
	511400	ON CALL PAY	93.667	25340155	KEARNEY TITLE XX ADMIN		0.00	0.00	0.00	832.35
	511400	ON CALL PAY	93.667	25350153	PSW & SSW FREMONT		0.00	0.00	0.00	319.41
	511400	ON CALL PAY	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		0.00	0.00	0.00	2,693.54
	511400	ON CALL PAY	93.667	25350244	FREMONT TITLE XX ADMIN		0.00	0.00	0.00	1,997.18
	511400	ON CALL PAY	93.667	25350246	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	2,892.97
	511400	ON CALL PAY	93.667	25350247	COLUMBUS TITLE XX ADMIN		0.00	0.00	0.00	1,093.98
	511400	ON CALL PAY	93.667	25350251	O'NEILL TITLE XX ADMIN		0.00	0.00	0.00	696.34
	511400	ON CALL PAY	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	224.22
							0.00	0.00	0.00	10,749.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	427.35
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	113.40
							0.00	0.00	0.00	540.75
	511800	COMPENSATORY TIME PAID	93.667	25350246	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	87.21
	511800	COMPENSATORY TIME PAID	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		0.00	0.00	0.00	226.49
	511800	COMPENSATORY TIME PAID	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	208.93
	511800	COMPENSATORY TIME PAID	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	140.41
							0.00	0.00	0.00	663.04
	511900	SUPPLEMENTAL	93.667	25350153	PSW & SSW FREMONT		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512100	VACATION LEAVE EXPENSE	93.667	25340117	KEARNEY PSW & SSW		0.00	0.00	0.00	17,769.04
	512100	VACATION LEAVE EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		0.00	0.00	0.00	2,754.90
	512100	VACATION LEAVE EXPENSE	93.667	25350036	NORFOLK PSW & SSW		0.00	0.00	0.00	13,697.28
	512100	VACATION LEAVE EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		0.00	0.00	0.00	19,267.94
	512100	VACATION LEAVE EXPENSE	93.667	25350111	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	18,823.91
	512100	VACATION LEAVE EXPENSE	93.667	25350153	PSW & SSW FREMONT		0.00	0.00	0.00	8,130.00
	512100	VACATION LEAVE EXPENSE	93.667	25350188	PIERCE PSW & SSW		0.00	0.00	0.00	14,601.70
	512100	VACATION LEAVE EXPENSE	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		0.00	0.00	0.00	4,750.51
	512100	VACATION LEAVE EXPENSE	93.667	25350244	FREMONT TITLE XX ADMIN		0.00	0.00	0.00	5,067.43
	512100	VACATION LEAVE EXPENSE	93.667	25350246	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	3,014.35
	512100	VACATION LEAVE EXPENSE	93.667	25350247	COLUMBUS TITLE XX ADMIN		0.00	0.00	0.00	2,953.36
	512100	VACATION LEAVE EXPENSE	93.667	25350251	O'NEILL TITLE XX ADMIN		0.00	0.00	0.00	376.67
	512100	VACATION LEAVE EXPENSE	93.667	25370111	BEATRICE PSW & SSW		0.00	0.00	0.00	469.79
	512100	VACATION LEAVE EXPENSE	93.667	25370170	NEBR CITY PSW & SSW		0.00	0.00	0.00	1,625.56
	512100	VACATION LEAVE EXPENSE	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		0.00	0.00	0.00	15,826.35
	512100	VACATION LEAVE EXPENSE	93.667	25370240	NEBRASKA CITY PSW		0.00	0.00	0.00	359.48
	512100	VACATION LEAVE EXPENSE	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	46,726.00
	512100	VACATION LEAVE EXPENSE	93.667	25380043	OMAHA PSW & SSW		0.00	0.00	0.00	1,810.98
	512100	VACATION LEAVE EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	51,613.78
							0.00	0.00	0.00	229,639.03
	512200	SICK LEAVE EXPENSE	93.667	25340117	KEARNEY PSW & SSW		0.00	0.00	0.00	8,046.68
	512200	SICK LEAVE EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		0.00	0.00	0.00	363.06
	512200	SICK LEAVE EXPENSE	93.667	25350036	NORFOLK PSW & SSW		0.00	0.00	0.00	3,729.70
	512200	SICK LEAVE EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		0.00	0.00	0.00	10,964.35
	512200	SICK LEAVE EXPENSE	93.667	25350111	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	5,120.78
	512200	SICK LEAVE EXPENSE	93.667	25350153	PSW & SSW FREMONT		0.00	0.00	0.00	1,816.54
	512200	SICK LEAVE EXPENSE	93.667	25350188	PIERCE PSW & SSW		0.00	0.00	0.00	7,372.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		0.00	0.00	0.00	2,347.08
	512200	SICK LEAVE EXPENSE	93.667	25350244	FREMONT TITLE XX ADMIN		0.00	0.00	0.00	4,054.60
	512200	SICK LEAVE EXPENSE	93.667	25350246	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	1,336.71
	512200	SICK LEAVE EXPENSE	93.667	25350247	COLUMBUS TITLE XX ADMIN		0.00	0.00	0.00	619.08
	512200	SICK LEAVE EXPENSE	93.667	25350251	O'NEILL TITLE XX ADMIN		0.00	0.00	0.00	456.35
	512200	SICK LEAVE EXPENSE	93.667	25370111	BEATRICE PSW & SSW		0.00	0.00	0.00	1,480.59
	512200	SICK LEAVE EXPENSE	93.667	25370170	NEBR CITY PSW & SSW		0.00	0.00	0.00	295.56
	512200	SICK LEAVE EXPENSE	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		0.00	0.00	0.00	9,266.63
	512200	SICK LEAVE EXPENSE	93.667	25370240	NEBRASKA CITY PSW		0.00	0.00	0.00	1,607.65
	512200	SICK LEAVE EXPENSE	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	26,384.33
	512200	SICK LEAVE EXPENSE	93.667	25380043	OMAHA PSW & SSW		0.00	0.00	0.00	128.68
	512200	SICK LEAVE EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	30,410.58
							0.00	0.00	0.00	115,800.96
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340117	KEARNEY PSW & SSW		0.00	0.00	0.00	14,459.29
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		0.00	0.00	0.00	1,981.95
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350036	NORFOLK PSW & SSW		0.00	0.00	0.00	7,820.82
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		0.00	0.00	0.00	12,906.04
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350111	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	11,665.22
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350153	PSW & SSW FREMONT		0.00	0.00	0.00	3,667.91
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350188	PIERCE PSW & SSW		0.00	0.00	0.00	10,865.23
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		0.00	0.00	0.00	4,646.91
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350244	FREMONT TITLE XX ADMIN		0.00	0.00	0.00	5,551.91
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350246	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	2,567.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350247	COLUMBUS TITLE XX ADMIN		0.00	0.00	0.00	1,954.80
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350251	O'NEILL TITLE XX ADMIN		0.00	0.00	0.00	869.25
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370111	BEATRICE PSW & SSW		0.00	0.00	0.00	849.53
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370170	NEBR CITY PSW & SSW		0.00	0.00	0.00	985.20
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		0.00	0.00	0.00	16,461.07
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370240	NEBRASKA CITY PSW		0.00	0.00	0.00	958.60
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	29,350.61
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380043	OMAHA PSW & SSW		0.00	0.00	0.00	887.41
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	40,239.07
							0.00	0.00	0.00	168,688.36
	512500	FUNERAL LEAVE EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		0.00	0.00	0.00	405.64
	512500	FUNERAL LEAVE EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		0.00	0.00	0.00	404.29
	512500	FUNERAL LEAVE EXPENSE	93.667	25350188	PIERCE PSW & SSW		0.00	0.00	0.00	1,240.24
	512500	FUNERAL LEAVE EXPENSE	93.667	25350244	FREMONT TITLE XX ADMIN		0.00	0.00	0.00	590.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		0.00	0.00	0.00	772.83
	512500	FUNERAL LEAVE EXPENSE	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	491.22
	512500	FUNERAL LEAVE EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	1,170.80
							0.00	0.00	0.00	5,075.10
	512600	CIVIL LEAVE EXPENSE	93.667	25350036	NORFOLK PSW & SSW		0.00	0.00	0.00	48.06
	512600	CIVIL LEAVE EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	162.83
							0.00	0.00	0.00	210.89
	512900	UNION ACTIVITY EXPENSE	93.667	25340117	KEARNEY PSW & SSW		0.00	0.00	0.00	32.04
							0.00	0.00	0.00	32.04
	515100	RETIREMENT PLANS EXPENSE	93.667	25340117	KEARNEY PSW & SSW		0.00	0.00	0.00	25,250.21
	515100	RETIREMENT PLANS EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		0.00	0.00	0.00	3,560.61
	515100	RETIREMENT PLANS EXPENSE	93.667	25350036	NORFOLK PSW & SSW		0.00	0.00	0.00	14,028.48
	515100	RETIREMENT PLANS EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		0.00	0.00	0.00	23,595.86
	515100	RETIREMENT PLANS EXPENSE	93.667	25350111	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	19,765.36
	515100	RETIREMENT PLANS EXPENSE	93.667	25350153	PSW & SSW FREMONT		0.00	0.00	0.00	5,975.09
	515100	RETIREMENT PLANS EXPENSE	93.667	25350188	PIERCE PSW & SSW		0.00	0.00	0.00	20,095.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		0.00	0.00	0.00	8,028.66
	515100	RETIREMENT PLANS EXPENSE	93.667	25350244	FREMONT TITLE XX ADMIN		0.00	0.00	0.00	11,397.20
	515100	RETIREMENT PLANS EXPENSE	93.667	25350246	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	4,146.72
	515100	RETIREMENT PLANS EXPENSE	93.667	25350247	COLUMBUS TITLE XX ADMIN		0.00	0.00	0.00	3,632.26
	515100	RETIREMENT PLANS EXPENSE	93.667	25350251	O'NEILL TITLE XX ADMIN		0.00	0.00	0.00	1,578.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25370111	BEATRICE PSW & SSW		0.00	0.00	0.00	1,687.01
	515100	RETIREMENT PLANS EXPENSE	93.667	25370170	NEBR CITY PSW & SSW		0.00	0.00	0.00	1,929.07
	515100	RETIREMENT PLANS EXPENSE	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		0.00	0.00	0.00	31,730.59
	515100	RETIREMENT PLANS EXPENSE	93.667	25370240	NEBRASKA CITY PSW		0.00	0.00	0.00	1,827.64
	515100	RETIREMENT PLANS EXPENSE	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	58,201.96
	515100	RETIREMENT PLANS EXPENSE	93.667	25380043	OMAHA PSW & SSW		0.00	0.00	0.00	1,747.40
	515100	RETIREMENT PLANS EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	76,373.81
							0.00	0.00	0.00	314,551.17
	515200	FICA EXPENSE	93.667	25340117	KEARNEY PSW & SSW		0.00	0.00	0.00	24,250.16
	515200	FICA EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		0.00	0.00	0.00	3,621.65
	515200	FICA EXPENSE	93.667	25350036	NORFOLK PSW & SSW		0.00	0.00	0.00	13,869.40
	515200	FICA EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		0.00	0.00	0.00	23,580.11
	515200	FICA EXPENSE	93.667	25350111	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	21,138.81
	515200	FICA EXPENSE	93.667	25350153	PSW & SSW FREMONT		0.00	0.00	0.00	6,172.34
	515200	FICA EXPENSE	93.667	25350188	PIERCE PSW & SSW		0.00	0.00	0.00	20,244.39
	515200	FICA EXPENSE	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		0.00	0.00	0.00	8,226.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.667	25350244	FREMONT TITLE XX ADMIN		0.00	0.00	0.00	11,700.96
	515200	FICA EXPENSE	93.667	25350246	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	4,153.52
	515200	FICA EXPENSE	93.667	25350247	COLUMBUS TITLE XX ADMIN		0.00	0.00	0.00	3,667.46
	515200	FICA EXPENSE	93.667	25350251	O'NEILL TITLE XX ADMIN		0.00	0.00	0.00	1,735.91
	515200	FICA EXPENSE	93.667	25370111	BEATRICE PSW & SSW		0.00	0.00	0.00	1,833.48
	515200	FICA EXPENSE	93.667	25370170	NEBR CITY PSW & SSW		0.00	0.00	0.00	1,876.60
	515200	FICA EXPENSE	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		0.00	0.00	0.00	32,887.41
	515200	FICA EXPENSE	93.667	25370240	NEBRASKA CITY PSW		0.00	0.00	0.00	1,925.13
	515200	FICA EXPENSE	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	60,833.77
	515200	FICA EXPENSE	93.667	25380043	OMAHA PSW & SSW		0.00	0.00	0.00	1,846.78
	515200	FICA EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	78,088.42
							0.00	0.00	0.00	321,652.99
	515400	LIFE & ACCIDENT INS EXP	93.667	25340117	KEARNEY PSW & SSW		0.00	0.00	0.00	256.49
	515400	LIFE & ACCIDENT INS EXP	93.667	25340155	KEARNEY TITLE XX ADMIN		0.00	0.00	0.00	31.74
	515400	LIFE & ACCIDENT INS EXP	93.667	25350036	NORFOLK PSW & SSW		0.00	0.00	0.00	131.72
	515400	LIFE & ACCIDENT INS EXP	93.667	25350074	COLUMBUS PSW & SSW		0.00	0.00	0.00	242.76
	515400	LIFE & ACCIDENT INS EXP	93.667	25350111	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	226.82
	515400	LIFE & ACCIDENT INS EXP	93.667	25350153	PSW & SSW FREMONT		0.00	0.00	0.00	57.09
	515400	LIFE & ACCIDENT INS EXP	93.667	25350188	PIERCE PSW & SSW		0.00	0.00	0.00	187.65
	515400	LIFE & ACCIDENT INS EXP	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		0.00	0.00	0.00	76.15
	515400	LIFE & ACCIDENT INS EXP	93.667	25350244	FREMONT TITLE XX ADMIN		0.00	0.00	0.00	109.38
	515400	LIFE & ACCIDENT INS EXP	93.667	25350246	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	53.21
	515400	LIFE & ACCIDENT INS EXP	93.667	25350247	COLUMBUS TITLE XX ADMIN		0.00	0.00	0.00	32.64
	515400	LIFE & ACCIDENT INS EXP	93.667	25350251	O'NEILL TITLE XX ADMIN		0.00	0.00	0.00	16.25
	515400	LIFE & ACCIDENT INS EXP	93.667	25370111	BEATRICE PSW & SSW		0.00	0.00	0.00	18.33
	515400	LIFE & ACCIDENT INS EXP	93.667	25370170	NEBR CITY PSW & SSW		0.00	0.00	0.00	17.89
	515400	LIFE & ACCIDENT INS EXP	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		0.00	0.00	0.00	297.03
	515400	LIFE & ACCIDENT INS EXP	93.667	25370240	NEBRASKA CITY PSW		0.00	0.00	0.00	14.06
	515400	LIFE & ACCIDENT INS EXP	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	661.05
	515400	LIFE & ACCIDENT INS EXP	93.667	25380043	OMAHA PSW & SSW		0.00	0.00	0.00	17.77
	515400	LIFE & ACCIDENT INS EXP	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	721.05
							0.00	0.00	0.00	3,169.08
	515500	HEALTH INSURANCE EXPENSE	93.667	25340117	KEARNEY PSW & SSW		0.00	0.00	0.00	81,911.13
	515500	HEALTH INSURANCE EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		0.00	0.00	0.00	6,280.50
	515500	HEALTH INSURANCE EXPENSE	93.667	25350036	NORFOLK PSW & SSW		0.00	0.00	0.00	40,119.18
	515500	HEALTH INSURANCE EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		0.00	0.00	0.00	52,139.91
	515500	HEALTH INSURANCE EXPENSE	93.667	25350111	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	34,320.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25350153	PSW & SSW FREMONT		0.00	0.00	0.00	15,614.92
	515500	HEALTH INSURANCE EXPENSE	93.667	25350188	PIERCE PSW & SSW		0.00	0.00	0.00	43,840.44
	515500	HEALTH INSURANCE EXPENSE	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		0.00	0.00	0.00	16,118.08
	515500	HEALTH INSURANCE EXPENSE	93.667	25350244	FREMONT TITLE XX ADMIN		0.00	0.00	0.00	14,333.73
	515500	HEALTH INSURANCE EXPENSE	93.667	25350246	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	9,637.19
	515500	HEALTH INSURANCE EXPENSE	93.667	25350247	COLUMBUS TITLE XX ADMIN		0.00	0.00	0.00	9,288.72
	515500	HEALTH INSURANCE EXPENSE	93.667	25370170	NEBR CITY PSW & SSW		0.00	0.00	0.00	5,126.81
	515500	HEALTH INSURANCE EXPENSE	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		0.00	0.00	0.00	51,789.48
	515500	HEALTH INSURANCE EXPENSE	93.667	25370240	NEBRASKA CITY PSW		0.00	0.00	0.00	1,636.21
	515500	HEALTH INSURANCE EXPENSE	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	119,261.97
	515500	HEALTH INSURANCE EXPENSE	93.667	25380043	OMAHA PSW & SSW		0.00	0.00	0.00	2,035.96
	515500	HEALTH INSURANCE EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	143,305.92
							0.00	0.00	0.00	646,760.73
	571100	LODGING	93.667	25350074	COLUMBUS PSW & SSW		0.00	0.00	0.00	88.24
	571100	LODGING	93.667	25350153	PSW & SSW FREMONT		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	135.24
	574500	PERSONAL VEHICLE MILEAGE	93.667	25350074	COLUMBUS PSW & SSW		0.00	0.00	0.00	87.61
							0.00	0.00	0.00	87.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25380027	OMAHA ADMIN		0.00	0.00	0.00	642,869.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25380043	OMAHA PSW & SSW		0.00	0.00	0.00	31.44-
							0.00	0.00	0.00	642,900.67-
				0G0201NESOSR			0.00	0.00	0.00	4,806,468.34
0G0201NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	26370064	LINCOLN WORK ACTIVITYFY02		0.00	0.00	0.00	71,304.52
	511100	PERMANENT SALARIES-WAGES	93.558	25140017	WORK ACTIVITIES FY02		0.00	0.00	0.00	25,351.33
	511100	PERMANENT SALARIES-WAGES	93.558	25310035	RD FY02 ALLIANCE		0.00	0.00	0.00	36,427.60
	511100	PERMANENT SALARIES-WAGES	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		0.00	0.00	0.00	2,445.96
	511100	PERMANENT SALARIES-WAGES	93.558	25320026	RD FY02 NORTH PLATTE		0.00	0.00	0.00	28,148.71
	511100	PERMANENT SALARIES-WAGES	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE		0.00	0.00	0.00	3,580.91
	511100	PERMANENT SALARIES-WAGES	93.558	25320075	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	52,653.07
	511100	PERMANENT SALARIES-WAGES	93.558	25340028	GRAND ISLAND PSW&SSW FY02		0.00	0.00	0.00	16,833.81
	511100	PERMANENT SALARIES-WAGES	93.558	25340108	ADMINISTRATION FY02 KEARNEY		0.00	0.00	0.00	15,301.42
	511100	PERMANENT SALARIES-WAGES	93.558	25340116	PSW & SSW FY02 KEARNEY		0.00	0.00	0.00	21,039.88
	511100	PERMANENT SALARIES-WAGES	93.558	25340135	BROKEN BOW ADMIN FY02		0.00	0.00	0.00	21,921.02
	511100	PERMANENT SALARIES-WAGES	93.558	25340140	BROKEN BOW PSW & SSW FY02		0.00	0.00	0.00	68,122.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	25350022	NORFOLK ADMIN FY02		0.00	0.00	0.00	20,125.57
	511100	PERMANENT SALARIES-WAGES	93.558	25350035	NORFOLK PSW & SSW FY02		0.00	0.00	0.00	34,763.05
	511100	PERMANENT SALARIES-WAGES	93.558	25350226	O'NEILL FAMILY THERAPIST		0.00	0.00	0.00	358.06
	511100	PERMANENT SALARIES-WAGES	93.558	25370030	LINCOLN ADMIN FY02		0.00	0.00	0.00	4,126.84
	511100	PERMANENT SALARIES-WAGES	93.558	25380041	PSW & SSW FY02 OMAHA		0.00	0.00	0.00	107,943.92
	511100	PERMANENT SALARIES-WAGES	93.558	25380059	RD FY02 OMAHA		0.00	0.00	0.00	26,830.36
	511100	PERMANENT SALARIES-WAGES	93.558	25370264	BEATRICE ADMIN		0.00	0.00	0.00	3,134.21
							0.00	0.00	0.00	560,412.55
	511400	ON CALL PAY	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		0.00	0.00	0.00	28.73
							0.00	0.00	0.00	28.73
	512100	VACATION LEAVE EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02		0.00	0.00	0.00	7,694.95
	512100	VACATION LEAVE EXPENSE	93.558	25140017	WORK ACTIVITIES FY02		0.00	0.00	0.00	1,763.67
	512100	VACATION LEAVE EXPENSE	93.558	25310035	RD FY02 ALLIANCE		0.00	0.00	0.00	1,727.08
	512100	VACATION LEAVE EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		0.00	0.00	0.00	243.23
	512100	VACATION LEAVE EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE		0.00	0.00	0.00	4,985.87
	512100	VACATION LEAVE EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE		0.00	0.00	0.00	682.56
	512100	VACATION LEAVE EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	5,239.84
	512100	VACATION LEAVE EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02		0.00	0.00	0.00	988.69
	512100	VACATION LEAVE EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY		0.00	0.00	0.00	2,250.68
	512100	VACATION LEAVE EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY		0.00	0.00	0.00	2,063.28
	512100	VACATION LEAVE EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02		0.00	0.00	0.00	2,966.20
	512100	VACATION LEAVE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02		0.00	0.00	0.00	9,273.47
	512100	VACATION LEAVE EXPENSE	93.558	25350022	NORFOLK ADMIN FY02		0.00	0.00	0.00	1,095.95
	512100	VACATION LEAVE EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02		0.00	0.00	0.00	2,534.83
	512100	VACATION LEAVE EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST		0.00	0.00	0.00	32.45
	512100	VACATION LEAVE EXPENSE	93.558	25370030	LINCOLN ADMIN FY02		0.00	0.00	0.00	49.58
	512100	VACATION LEAVE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA		0.00	0.00	0.00	12,348.48
	512100	VACATION LEAVE EXPENSE	93.558	25380059	RD FY02 OMAHA		0.00	0.00	0.00	3,480.24
	512100	VACATION LEAVE EXPENSE	93.558	25370264	BEATRICE ADMIN		0.00	0.00	0.00	323.22
							0.00	0.00	0.00	59,744.27
	512200	SICK LEAVE EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02		0.00	0.00	0.00	3,270.03
	512200	SICK LEAVE EXPENSE	93.558	25140017	WORK ACTIVITIES FY02		0.00	0.00	0.00	1,548.09
	512200	SICK LEAVE EXPENSE	93.558	25310035	RD FY02 ALLIANCE		0.00	0.00	0.00	2,745.93
	512200	SICK LEAVE EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		0.00	0.00	0.00	302.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE		0.00	0.00	0.00	713.42
	512200	SICK LEAVE EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE		0.00	0.00	0.00	75.84
	512200	SICK LEAVE EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	1,616.29
	512200	SICK LEAVE EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02		0.00	0.00	0.00	600.32
	512200	SICK LEAVE EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY		0.00	0.00	0.00	773.92
	512200	SICK LEAVE EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY		0.00	0.00	0.00	930.84
	512200	SICK LEAVE EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02		0.00	0.00	0.00	531.76
	512200	SICK LEAVE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02		0.00	0.00	0.00	4,500.26
	512200	SICK LEAVE EXPENSE	93.558	25350022	NORFOLK ADMIN FY02		0.00	0.00	0.00	4,835.12
	512200	SICK LEAVE EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02		0.00	0.00	0.00	814.33
	512200	SICK LEAVE EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST		0.00	0.00	0.00	146.03
	512200	SICK LEAVE EXPENSE	93.558	25370030	LINCOLN ADMIN FY02		0.00	0.00	0.00	21.69
	512200	SICK LEAVE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA		0.00	0.00	0.00	5,900.42
	512200	SICK LEAVE EXPENSE	93.558	25380059	RD FY02 OMAHA		0.00	0.00	0.00	3,668.83
							0.00	0.00	0.00	32,995.71
	512300	HOLIDAY LEAVE EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02		0.00	0.00	0.00	4,427.77
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140017	WORK ACTIVITIES FY02		0.00	0.00	0.00	909.92
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310035	RD FY02 ALLIANCE		0.00	0.00	0.00	1,181.56
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		0.00	0.00	0.00	94.98
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE		0.00	0.00	0.00	1,074.52
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE		0.00	0.00	0.00	113.76
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	1,652.52
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02		0.00	0.00	0.00	490.06
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY		0.00	0.00	0.00	581.78
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY		0.00	0.00	0.00	762.98
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02		0.00	0.00	0.00	806.96
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02		0.00	0.00	0.00	2,604.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350022	NORFOLK ADMIN FY02		0.00	0.00	0.00	827.20
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02		0.00	0.00	0.00	1,209.90
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST		0.00	0.00	0.00	25.96
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370030	LINCOLN ADMIN FY02		0.00	0.00	0.00	99.17
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA		0.00	0.00	0.00	3,251.14
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380059	RD FY02 OMAHA		0.00	0.00	0.00	1,089.59
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370264	BEATRICE ADMIN		0.00	0.00	0.00	81.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,285.56
	512500	FUNERAL LEAVE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02		0.00	0.00	0.00	134.64
	512500	FUNERAL LEAVE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA		0.00	0.00	0.00	539.06
							0.00	0.00	0.00	673.70
	515100	RETIREMENT PLANS EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02		0.00	0.00	0.00	6,067.70
	515100	RETIREMENT PLANS EXPENSE	93.558	25140017	WORK ACTIVITIES FY02		0.00	0.00	0.00	2,199.51
	515100	RETIREMENT PLANS EXPENSE	93.558	25310035	RD FY02 ALLIANCE		0.00	0.00	0.00	2,947.41
	515100	RETIREMENT PLANS EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		0.00	0.00	0.00	222.16
	515100	RETIREMENT PLANS EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE		0.00	0.00	0.00	2,526.02
	515100	RETIREMENT PLANS EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE		0.00	0.00	0.00	300.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	4,276.98
	515100	RETIREMENT PLANS EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02		0.00	0.00	0.00	1,323.04
	515100	RETIREMENT PLANS EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY		0.00	0.00	0.00	1,374.90
	515100	RETIREMENT PLANS EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY		0.00	0.00	0.00	1,776.16
	515100	RETIREMENT PLANS EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02		0.00	0.00	0.00	1,872.51
	515100	RETIREMENT PLANS EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02		0.00	0.00	0.00	6,091.69
	515100	RETIREMENT PLANS EXPENSE	93.558	25350022	NORFOLK ADMIN FY02		0.00	0.00	0.00	1,975.95
	515100	RETIREMENT PLANS EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02		0.00	0.00	0.00	2,777.14
	515100	RETIREMENT PLANS EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST		0.00	0.00	0.00	40.17
	515100	RETIREMENT PLANS EXPENSE	93.558	25370030	LINCOLN ADMIN FY02		0.00	0.00	0.00	290.28
	515100	RETIREMENT PLANS EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA		0.00	0.00	0.00	8,974.61
	515100	RETIREMENT PLANS EXPENSE	93.558	25380059	RD FY02 OMAHA		0.00	0.00	0.00	2,495.81
	515100	RETIREMENT PLANS EXPENSE	93.558	25370264	BEATRICE ADMIN		0.00	0.00	0.00	239.06
							0.00	0.00	0.00	47,771.90
	515200	FICA EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02		0.00	0.00	0.00	6,284.31
	515200	FICA EXPENSE	93.558	25140017	WORK ACTIVITIES FY02		0.00	0.00	0.00	2,135.60
	515200	FICA EXPENSE	93.558	25310035	RD FY02 ALLIANCE		0.00	0.00	0.00	3,068.67
	515200	FICA EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		0.00	0.00	0.00	193.74
	515200	FICA EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE		0.00	0.00	0.00	2,442.72
	515200	FICA EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE		0.00	0.00	0.00	320.43
	515200	FICA EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	4,328.95
	515200	FICA EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02		0.00	0.00	0.00	1,411.13
	515200	FICA EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY		0.00	0.00	0.00	1,419.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY		0.00	0.00	0.00	1,832.46
	515200	FICA EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02		0.00	0.00	0.00	1,802.31
	515200	FICA EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02		0.00	0.00	0.00	6,037.79
	515200	FICA EXPENSE	93.558	25350022	NORFOLK ADMIN FY02		0.00	0.00	0.00	1,935.47
	515200	FICA EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02		0.00	0.00	0.00	2,845.17
	515200	FICA EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST		0.00	0.00	0.00	40.40
	515200	FICA EXPENSE	93.558	25370030	LINCOLN ADMIN FY02		0.00	0.00	0.00	299.43
	515200	FICA EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA		0.00	0.00	0.00	9,466.89
	515200	FICA EXPENSE	93.558	25380059	RD FY02 OMAHA		0.00	0.00	0.00	2,543.00
	515200	FICA EXPENSE	93.558	25370264	BEATRICE ADMIN		0.00	0.00	0.00	265.86
							0.00	0.00	0.00	48,673.70
	515400	LIFE & ACCIDENT INS EXP	93.558	26370064	LINCOLN WORK ACTIVITYFY02		0.00	0.00	0.00	51.30
	515400	LIFE & ACCIDENT INS EXP	93.558	25140017	WORK ACTIVITIES FY02		0.00	0.00	0.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.558	25310035	RD FY02 ALLIANCE		0.00	0.00	0.00	31.35
	515400	LIFE & ACCIDENT INS EXP	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		0.00	0.00	0.00	2.22
	515400	LIFE & ACCIDENT INS EXP	93.558	25320026	RD FY02 NORTH PLATTE		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE		0.00	0.00	0.00	5.03
	515400	LIFE & ACCIDENT INS EXP	93.558	25320075	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	45.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25340028	GRAND ISLAND PSW&SSW FY02		0.00	0.00	0.00	14.25
	515400	LIFE & ACCIDENT INS EXP	93.558	25340108	ADMINISTRATION FY02 KEARNEY		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25340116	PSW & SSW FY02 KEARNEY		0.00	0.00	0.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.558	25340135	BROKEN BOW ADMIN FY02		0.00	0.00	0.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.558	25340140	BROKEN BOW PSW & SSW FY02		0.00	0.00	0.00	57.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25350022	NORFOLK ADMIN FY02		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25350035	NORFOLK PSW & SSW FY02		0.00	0.00	0.00	28.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25350226	O'NEILL FAMILY THERAPIST		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	93.558	25370030	LINCOLN ADMIN FY02		0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP	93.558	25380041	PSW & SSW FY02 OMAHA		0.00	0.00	0.00	91.20
	515400	LIFE & ACCIDENT INS EXP	93.558	25380059	RD FY02 OMAHA		0.00	0.00	0.00	26.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25370264	BEATRICE ADMIN		0.00	0.00	0.00	3.80
							0.00	0.00	0.00	457.90
	515500	HEALTH INSURANCE EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02		0.00	0.00	0.00	10,694.58
	515500	HEALTH INSURANCE EXPENSE	93.558	25140017	WORK ACTIVITIES FY02		0.00	0.00	0.00	3,944.34
	515500	HEALTH INSURANCE EXPENSE	93.558	25310035	RD FY02 ALLIANCE		0.00	0.00	0.00	4,421.76
	515500	HEALTH INSURANCE EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		0.00	0.00	0.00	868.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE		0.00	0.00	0.00	5,048.97
	515500	HEALTH INSURANCE EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	10,286.10
	515500	HEALTH INSURANCE EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02		0.00	0.00	0.00	846.72
	515500	HEALTH INSURANCE EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY		0.00	0.00	0.00	2,036.43
	515500	HEALTH INSURANCE EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY		0.00	0.00	0.00	3,604.41
	515500	HEALTH INSURANCE EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02		0.00	0.00	0.00	5,203.77
	515500	HEALTH INSURANCE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02		0.00	0.00	0.00	15,115.44
	515500	HEALTH INSURANCE EXPENSE	93.558	25350022	NORFOLK ADMIN FY02		0.00	0.00	0.00	3,135.96
	515500	HEALTH INSURANCE EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02		0.00	0.00	0.00	6,224.28
	515500	HEALTH INSURANCE EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST		0.00	0.00	0.00	108.16
	515500	HEALTH INSURANCE EXPENSE	93.558	25370030	LINCOLN ADMIN FY02		0.00	0.00	0.00	1,201.68
	515500	HEALTH INSURANCE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA		0.00	0.00	0.00	17,498.26
	515500	HEALTH INSURANCE EXPENSE	93.558	25380059	RD FY02 OMAHA		0.00	0.00	0.00	4,701.69
							0.00	0.00	0.00	94,940.89
	521500	PUBLICATION & PRINT EXP	93.558	25140014	SERVICE PROGRAMS FY02		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	93.558	25140017	WORK ACTIVITIES FY02		0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		0.00	0.00	0.00	50.31
							0.00	0.00	0.00	245.31
	532100	NON-CAPITALIZED EQUIP PU	93.558	25140014	SERVICE PROGRAMS FY02		0.00	0.00	0.00	66.36
							0.00	0.00	0.00	66.36
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060057	SAVE TITLE - TANF FY02		0.00	0.00	0.00	162.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	26370064	LINCOLN WORK ACTIVITYFY02		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	1,062.00
	571100	LODGING	93.558	26370064	LINCOLN WORK ACTIVITYFY02		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140017	WORK ACTIVITIES FY02		0.00	0.00	0.00	194,165.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25380041	PSW & SSW FY02 OMAHA		0.00	0.00	0.00	569,781.79
							0.00	0.00	0.00	763,947.07
				0G0201NETANF			0.00	0.00	0.00	1,632,372.65
0G0201NE00FP										
	521500	PUBLICATION & PRINT EXP	93.556	25060135	SAFE & SABLE FAMILY		0.00	0.00	0.00	74.20
	521500	PUBLICATION & PRINT EXP	93.556	25400032	SAFE & SABLE FAMILY ADMIN 02		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,574.20
	522100	DUES & SUBSCRIPTION EXP	93.556	25400032	SAFE & SABLE FAMILY ADMIN 02		0.00	0.00	0.00	75.00

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							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.556	25ZZ0668	SAFE & STABLE FAMILIES		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.556	25060135	SAFE & SABLE FAMILY		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	170.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25ZZ0668	SAFE & STABLE FAMILIES		0.00	0.00	0.00	19.17
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060135	SAFE & SABLE FAMILY		0.00	0.00	0.00	8.62
							0.00	0.00	0.00	27.79
	533900	FOOD EXPENSE-INSTITUTIONS	93.556	25ZZ0668	SAFE & STABLE FAMILIES		0.00	0.00	0.00	16.54
							0.00	0.00	0.00	16.54
	534600	ED & RECREATIONAL SUP EX	93.556	25ZZ0668	SAFE & STABLE FAMILIES		0.00	0.00	0.00	564.70
	534600	ED & RECREATIONAL SUP EX	93.556	25060135	SAFE & SABLE FAMILY		0.00	0.00	0.00	7,242.99
							0.00	0.00	0.00	7,807.69
	539300	THIRD PARTY REIMB	93.556	25ZZ0668	SAFE & STABLE FAMILIES		0.00	0.00	0.00	1,100.00-
							0.00	0.00	0.00	1,100.00-
	541700	LEGAL RELATED EXPENSE	93.556	25060135	SAFE & SABLE FAMILY		0.00	0.00	0.00	745.84
							0.00	0.00	0.00	745.84
	543500	MGT CONSULTANT SERVICES	93.556	25ZZ0668	SAFE & STABLE FAMILIES		0.00	0.00	0.00	1,795.00
							0.00	0.00	0.00	1,795.00
	547100	EDUCATIONAL SERVICES	93.556	25ZZ0668	SAFE & STABLE FAMILIES		0.00	0.00	0.00	30,544.00
	547100	EDUCATIONAL SERVICES	93.556	25060135	SAFE & SABLE FAMILY		0.00	0.00	0.00	19,952.50
							0.00	0.00	0.00	50,496.50
	554900	OTHER CONTRACTUAL SERVICES	93.556	25ZZ0668	SAFE & STABLE FAMILIES		0.00	0.00	0.00	84,666.34
	554900	OTHER CONTRACTUAL SERVICES	93.556	25ZZ4026	SAFE & STABLE FAMILIES ADMIN		0.00	0.00	0.00	150,371.34
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060135	SAFE & SABLE FAMILY		0.00	0.00	0.00	637,147.64
	554900	OTHER CONTRACTUAL SERVICES	93.556	25400032	SAFE & SABLE FAMILY ADMIN 02		0.00	0.00	0.00	5,026.16
							0.00	0.00	0.00	877,211.48
	571600	MEALS - TAXABLE	93.556	25ZZ0668	SAFE & STABLE FAMILIES		0.00	0.00	0.00	4.66
							0.00	0.00	0.00	4.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25ZZ0668	SAFE & STABLE FAMILIES		0.00	0.00	0.00	1,300.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060135	SAFE & SABLE FAMILY		0.00	0.00	0.00	3,879.43
							0.00	0.00	0.00	5,179.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.556	25ZZ0668	SAFE & STABLE FAMILIES		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060135	SAFE & SABLE FAMILY		0.00	0.00	0.00	15,828.44
							0.00	0.00	0.00	15,828.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G0201NE00FP			0.00	0.00	0.00	971,733.00
0G0201NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	25340157	KEARNEY FC ADMIN		0.00	0.00	0.00	101,787.20
	511100	PERMANENT SALARIES-WAGES	93.645	25350025	ADMINISTRATION NORFOLK		0.00	0.00	0.00	13,053.67
	511100	PERMANENT SALARIES-WAGES	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		0.00	0.00	0.00	41,160.74
	511100	PERMANENT SALARIES-WAGES	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		0.00	0.00	0.00	49,807.13
	511100	PERMANENT SALARIES-WAGES	93.645	25370054	PSW & SSW LINCOLN		0.00	0.00	0.00	46,869.62
	511100	PERMANENT SALARIES-WAGES	93.645	25380077	OMAHA IV-B FC ADMIN FY02		0.00	0.00	0.00	28,304.91
							0.00	0.00	0.00	280,983.27
	511400	ON CALL PAY	93.645	25340157	KEARNEY FC ADMIN		0.00	0.00	0.00	1,613.26
	511400	ON CALL PAY	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		0.00	0.00	0.00	2,068.15
	511400	ON CALL PAY	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		0.00	0.00	0.00	1,841.19
							0.00	0.00	0.00	5,522.60
	512100	VACATION LEAVE EXPENSE	93.645	25340157	KEARNEY FC ADMIN		0.00	0.00	0.00	8,315.61
	512100	VACATION LEAVE EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		0.00	0.00	0.00	397.35
	512100	VACATION LEAVE EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		0.00	0.00	0.00	2,798.67
	512100	VACATION LEAVE EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		0.00	0.00	0.00	4,226.19
	512100	VACATION LEAVE EXPENSE	93.645	25370054	PSW & SSW LINCOLN		0.00	0.00	0.00	2,921.88
	512100	VACATION LEAVE EXPENSE	93.645	25380077	OMAHA IV-B FC ADMIN FY02		0.00	0.00	0.00	1,112.28
							0.00	0.00	0.00	19,771.98
	512200	SICK LEAVE EXPENSE	93.645	25340157	KEARNEY FC ADMIN		0.00	0.00	0.00	4,231.42
	512200	SICK LEAVE EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		0.00	0.00	0.00	383.03
	512200	SICK LEAVE EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		0.00	0.00	0.00	1,198.75
	512200	SICK LEAVE EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		0.00	0.00	0.00	3,861.13
	512200	SICK LEAVE EXPENSE	93.645	25370054	PSW & SSW LINCOLN		0.00	0.00	0.00	1,613.10
	512200	SICK LEAVE EXPENSE	93.645	25380077	OMAHA IV-B FC ADMIN FY02		0.00	0.00	0.00	944.58
							0.00	0.00	0.00	12,232.01
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340157	KEARNEY FC ADMIN		0.00	0.00	0.00	7,523.52
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		0.00	0.00	0.00	669.39
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		0.00	0.00	0.00	2,764.80
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		0.00	0.00	0.00	3,273.72
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370054	PSW & SSW LINCOLN		0.00	0.00	0.00	2,758.31
	512300	HOLIDAY LEAVE EXPENSE	93.645	25380077	OMAHA IV-B FC ADMIN FY02		0.00	0.00	0.00	1,849.93
							0.00	0.00	0.00	18,839.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.645	25340157	KEARNEY FC ADMIN		0.00	0.00	0.00	449.11
							0.00	0.00	0.00	449.11
	515100	RETIREMENT PLANS EXPENSE	93.645	25340157	KEARNEY FC ADMIN		0.00	0.00	0.00	9,596.12
	515100	RETIREMENT PLANS EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		0.00	0.00	0.00	1,021.01
	515100	RETIREMENT PLANS EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		0.00	0.00	0.00	3,665.28
	515100	RETIREMENT PLANS EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		0.00	0.00	0.00	4,571.72
	515100	RETIREMENT PLANS EXPENSE	93.645	25370054	PSW & SSW LINCOLN		0.00	0.00	0.00	4,185.58
	515100	RETIREMENT PLANS EXPENSE	93.645	25380077	OMAHA IV-B FC ADMIN FY02		0.00	0.00	0.00	2,225.64
							0.00	0.00	0.00	25,265.35
	515200	FICA EXPENSE	93.645	25340157	KEARNEY FC ADMIN		0.00	0.00	0.00	9,487.80
	515200	FICA EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		0.00	0.00	0.00	998.62
	515200	FICA EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		0.00	0.00	0.00	3,637.66
	515200	FICA EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		0.00	0.00	0.00	4,473.92
	515200	FICA EXPENSE	93.645	25370054	PSW & SSW LINCOLN		0.00	0.00	0.00	3,774.03
	515200	FICA EXPENSE	93.645	25380077	OMAHA IV-B FC ADMIN FY02		0.00	0.00	0.00	2,155.07
							0.00	0.00	0.00	24,527.10
	515400	LIFE & ACCIDENT INS EXP	93.645	25340157	KEARNEY FC ADMIN		0.00	0.00	0.00	91.20
	515400	LIFE & ACCIDENT INS EXP	93.645	25350025	ADMINISTRATION NORFOLK		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		0.00	0.00	0.00	34.20
	515400	LIFE & ACCIDENT INS EXP	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		0.00	0.00	0.00	42.75
	515400	LIFE & ACCIDENT INS EXP	93.645	25370054	PSW & SSW LINCOLN		0.00	0.00	0.00	38.77
	515400	LIFE & ACCIDENT INS EXP	93.645	25380077	OMAHA IV-B FC ADMIN FY02		0.00	0.00	0.00	24.35
							0.00	0.00	0.00	242.67
	515500	HEALTH INSURANCE EXPENSE	93.645	25340157	KEARNEY FC ADMIN		0.00	0.00	0.00	24,021.72
	515500	HEALTH INSURANCE EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		0.00	0.00	0.00	4,203.26
	515500	HEALTH INSURANCE EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		0.00	0.00	0.00	9,867.22
	515500	HEALTH INSURANCE EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		0.00	0.00	0.00	9,418.51
	515500	HEALTH INSURANCE EXPENSE	93.645	25370054	PSW & SSW LINCOLN		0.00	0.00	0.00	12,608.39
	515500	HEALTH INSURANCE EXPENSE	93.645	25380077	OMAHA IV-B FC ADMIN FY02		0.00	0.00	0.00	9,175.01
							0.00	0.00	0.00	69,294.11
				0G0201NE1400			0.00	0.00	0.00	457,127.87
0G0201NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	551,931.55
	511100	PERMANENT SALARIES-WAGES	93.658	25310099	FOSTER CARE ADMIN		0.00	0.00	0.00	10,307.55
	511100	PERMANENT SALARIES-WAGES	93.658	25310100	FOSTER CARE ADMIN		0.00	0.00	0.00	25,075.63

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	511100	PERMANENT SALARIES-WAGES	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE		0.00	0.00	0.00	2,500.75
	511100	PERMANENT SALARIES-WAGES	93.658	25320052	RD FY02 LEXINGTON		0.00	0.00	0.00	13,482.17
	511100	PERMANENT SALARIES-WAGES	93.658	25320079	NORTH PLATTE FC ADMIN		0.00	0.00	0.00	38,234.57
	511100	PERMANENT SALARIES-WAGES	93.658	25320080	LEXINGTON FC ADMIN		0.00	0.00	0.00	17,501.14
	511100	PERMANENT SALARIES-WAGES	93.658	25320081	MCCOOK FC ADMIN		0.00	0.00	0.00	29,207.73
	511100	PERMANENT SALARIES-WAGES	93.658	25340057	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	20,296.37
	511100	PERMANENT SALARIES-WAGES	93.658	25340119	KEARNEY PSW & SSW		0.00	0.00	0.00	10,129.09
	511100	PERMANENT SALARIES-WAGES	93.658	25340156	GRAND ISLAND FC ADMIN		0.00	0.00	0.00	17,436.39
	511100	PERMANENT SALARIES-WAGES	93.658	25340158	KEARNEY FC ADMIN		0.00	0.00	0.00	28,257.16
	511100	PERMANENT SALARIES-WAGES	93.658	25340159	BROKEN BOW FC ADMIN		0.00	0.00	0.00	23,253.46
	511100	PERMANENT SALARIES-WAGES	93.658	25340160	HASTINGS FC ADMIN		0.00	0.00	0.00	21,330.99
	511100	PERMANENT SALARIES-WAGES	93.658	25350024	ADMINISTRATION FY02 NORFOLK		0.00	0.00	0.00	44,892.04
	511100	PERMANENT SALARIES-WAGES	93.658	25350053	PSW TRAINEE FY02 NORFOLK		0.00	0.00	0.00	3,232.52
	511100	PERMANENT SALARIES-WAGES	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		0.00	0.00	0.00	1,574.45
	511100	PERMANENT SALARIES-WAGES	93.658	25350118	RESOURCE DEVELOPMENT D.C.		0.00	0.00	0.00	5,805.10
	511100	PERMANENT SALARIES-WAGES	93.658	25350129	PSW TRAINEE DAKOTA CITY		0.00	0.00	0.00	10,136.60
	511100	PERMANENT SALARIES-WAGES	93.658	25350147	ADMINISTRATION FREMONT		0.00	0.00	0.00	13,665.29
	511100	PERMANENT SALARIES-WAGES	93.658	25350183	ADMINISTRATION PIERCE		0.00	0.00	0.00	14,030.37
	511100	PERMANENT SALARIES-WAGES	93.658	25350222	RESOURCE DEVELOPMENT O'N		0.00	0.00	0.00	6,307.21
	511100	PERMANENT SALARIES-WAGES	93.658	25350227	FAMILY THERAPIST FY02 ONEILL		0.00	0.00	0.00	99.46
	511100	PERMANENT SALARIES-WAGES	93.658	25350241	PIERCE FC ADMIN		0.00	0.00	0.00	22,767.98
	511100	PERMANENT SALARIES-WAGES	93.658	25350243	DAKOTA CITY FC ADMIN		0.00	0.00	0.00	3,348.73
	511100	PERMANENT SALARIES-WAGES	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	25,357.31
	511100	PERMANENT SALARIES-WAGES	93.658	25350249	COLUMBUS FC ADMIN FY02		0.00	0.00	0.00	16,680.36
	511100	PERMANENT SALARIES-WAGES	93.658	25350250	O'NEILL FC ADMIN		0.00	0.00	0.00	6,688.02
	511100	PERMANENT SALARIES-WAGES	93.658	25350253	NORFOLK PSW		0.00	0.00	0.00	37,368.02
	511100	PERMANENT SALARIES-WAGES	93.658	25370034	ADMINISTATION LINCOLN		0.00	0.00	0.00	2,049.47
	511100	PERMANENT SALARIES-WAGES	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	90,903.18
	511100	PERMANENT SALARIES-WAGES	93.658	25370052	PSW & SSW FY02 LINCOLN		0.00	0.00	0.00	27,154.71
	511100	PERMANENT SALARIES-WAGES	93.658	25370073	RD FY02 LINCOLN		0.00	0.00	0.00	63,523.84
	511100	PERMANENT SALARIES-WAGES	93.658	25370079	LINCOLN FAMILY SUPPORT		0.00	0.00	0.00	3,356.25
	511100	PERMANENT SALARIES-WAGES	93.658	25370090	PSW TRAINEE LINCOLN		0.00	0.00	0.00	36,477.68
	511100	PERMANENT SALARIES-WAGES	93.658	25370106	BEATRICE ADMIN FY02		0.00	0.00	0.00	1,650.41
	511100	PERMANENT SALARIES-WAGES	93.658	25370123	PSW TRAINEE BEATRICE		0.00	0.00	0.00	5,021.84
	511100	PERMANENT SALARIES-WAGES	93.658	25370186	PSW TRAINEE FY02 NEB. CITY		0.00	0.00	0.00	2,862.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25370216	PSW TRAINEE SEWARD		0.00	0.00	0.00	10,243.99
	511100	PERMANENT SALARIES-WAGES	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		0.00	0.00	0.00	92,083.91
	511100	PERMANENT SALARIES-WAGES	93.658	25370229	BEATRICE FC ADMIN		0.00	0.00	0.00	13,823.29
	511100	PERMANENT SALARIES-WAGES	93.658	25370230	SEWARD FC ADMIN		0.00	0.00	0.00	18,481.20
	511100	PERMANENT SALARIES-WAGES	93.658	25370238	NEBRASKA CITY PSW		0.00	0.00	0.00	8,266.20
	511100	PERMANENT SALARIES-WAGES	93.658	25380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	12,058.51
	511100	PERMANENT SALARIES-WAGES	93.658	25380075	OMAHA FC ADMIN		0.00	0.00	0.00	156,186.23
	511100	PERMANENT SALARIES-WAGES	93.658	25340238	PSW TRAINEE		0.00	0.00	0.00	3,030.86
							0.00	0.00	0.00	1,568,071.98
	511300	OVERTIME PAYMENTS	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	2,325.00
	511300	OVERTIME PAYMENTS	93.658	25310100	FOSTER CARE ADMIN		0.00	0.00	0.00	113.84
	511300	OVERTIME PAYMENTS	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE		0.00	0.00	0.00	17.42
	511300	OVERTIME PAYMENTS	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	184.71
	511300	OVERTIME PAYMENTS	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	57.47
	511300	OVERTIME PAYMENTS	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		0.00	0.00	0.00	42.40
							0.00	0.00	0.00	2,740.84
	511400	ON CALL PAY	93.658	25310100	FOSTER CARE ADMIN		0.00	0.00	0.00	514.02
	511400	ON CALL PAY	93.658	25320079	NORTH PLATTE FC ADMIN		0.00	0.00	0.00	394.64
	511400	ON CALL PAY	93.658	25320080	LEXINGTON FC ADMIN		0.00	0.00	0.00	635.83
	511400	ON CALL PAY	93.658	25320081	MCCOOK FC ADMIN		0.00	0.00	0.00	1,441.28
	511400	ON CALL PAY	93.658	25340158	KEARNEY FC ADMIN		0.00	0.00	0.00	326.77
	511400	ON CALL PAY	93.658	25340159	BROKEN BOW FC ADMIN		0.00	0.00	0.00	1,813.76
	511400	ON CALL PAY	93.658	25340160	HASTINGS FC ADMIN		0.00	0.00	0.00	185.44
	511400	ON CALL PAY	93.658	25350129	PSW TRAINEE DAKOTA CITY		0.00	0.00	0.00	76.93
	511400	ON CALL PAY	93.658	25350241	PIERCE FC ADMIN		0.00	0.00	0.00	170.40
	511400	ON CALL PAY	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	131.54
	511400	ON CALL PAY	93.658	25350249	COLUMBUS FC ADMIN FY02		0.00	0.00	0.00	176.01
	511400	ON CALL PAY	93.658	25350253	NORFOLK PSW		0.00	0.00	0.00	167.86
	511400	ON CALL PAY	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	4,350.32
							0.00	0.00	0.00	10,384.80
	511800	COMPENSATORY TIME PAID	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	131.86
	511800	COMPENSATORY TIME PAID	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	179.24
	511800	COMPENSATORY TIME PAID	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	75.15
	511800	COMPENSATORY TIME PAID	93.658	25380075	OMAHA FC ADMIN		0.00	0.00	0.00	173.84
							0.00	0.00	0.00	560.09
	511900	SUPPLEMENTAL	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512100	VACATION LEAVE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	25,191.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25310099	FOSTER CARE ADMIN		0.00	0.00	0.00	166.25
	512100	VACATION LEAVE EXPENSE	93.658	25310100	FOSTER CARE ADMIN		0.00	0.00	0.00	1,465.59
	512100	VACATION LEAVE EXPENSE	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE		0.00	0.00	0.00	140.43
	512100	VACATION LEAVE EXPENSE	93.658	25320052	RD FY02 LEXINGTON		0.00	0.00	0.00	1,528.73
	512100	VACATION LEAVE EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN		0.00	0.00	0.00	5,361.58
	512100	VACATION LEAVE EXPENSE	93.658	25320080	LEXINGTON FC ADMIN		0.00	0.00	0.00	163.91
	512100	VACATION LEAVE EXPENSE	93.658	25320081	MCCOOK FC ADMIN		0.00	0.00	0.00	1,934.36
	512100	VACATION LEAVE EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	152.60
	512100	VACATION LEAVE EXPENSE	93.658	25340119	KEARNEY PSW & SSW		0.00	0.00	0.00	1,247.84
	512100	VACATION LEAVE EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN		0.00	0.00	0.00	930.23
	512100	VACATION LEAVE EXPENSE	93.658	25340158	KEARNEY FC ADMIN		0.00	0.00	0.00	2,598.57
	512100	VACATION LEAVE EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN		0.00	0.00	0.00	6,567.99
	512100	VACATION LEAVE EXPENSE	93.658	25340160	HASTINGS FC ADMIN		0.00	0.00	0.00	495.47
	512100	VACATION LEAVE EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK		0.00	0.00	0.00	6,917.55
	512100	VACATION LEAVE EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		0.00	0.00	0.00	71.29
	512100	VACATION LEAVE EXPENSE	93.658	25350118	RESOURCE DEVELOPMENT D.C.		0.00	0.00	0.00	928.81
	512100	VACATION LEAVE EXPENSE	93.658	25350129	PSW TRAINEE DAKOTA CITY		0.00	0.00	0.00	82.74
	512100	VACATION LEAVE EXPENSE	93.658	25350147	ADMINISTRATION FREMONT		0.00	0.00	0.00	1,165.66
	512100	VACATION LEAVE EXPENSE	93.658	25350183	ADMINISTRATION PIERCE		0.00	0.00	0.00	1,228.21
	512100	VACATION LEAVE EXPENSE	93.658	25350222	RESOURCE DEVELOPMENT O'N		0.00	0.00	0.00	1,190.05
	512100	VACATION LEAVE EXPENSE	93.658	25350227	FAMILY THERAPIST FY02 ONEILL		0.00	0.00	0.00	9.01
	512100	VACATION LEAVE EXPENSE	93.658	25350241	PIERCE FC ADMIN		0.00	0.00	0.00	3,382.76
	512100	VACATION LEAVE EXPENSE	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	3,143.98
	512100	VACATION LEAVE EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02		0.00	0.00	0.00	579.49
	512100	VACATION LEAVE EXPENSE	93.658	25350253	NORFOLK PSW		0.00	0.00	0.00	2,591.73
	512100	VACATION LEAVE EXPENSE	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	11,300.00
	512100	VACATION LEAVE EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN		0.00	0.00	0.00	2,140.03
	512100	VACATION LEAVE EXPENSE	93.658	25370073	RD FY02 LINCOLN		0.00	0.00	0.00	14,654.73
	512100	VACATION LEAVE EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT		0.00	0.00	0.00	359.46
	512100	VACATION LEAVE EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN		0.00	0.00	0.00	233.56
	512100	VACATION LEAVE EXPENSE	93.658	25370123	PSW TRAINEE BEATRICE		0.00	0.00	0.00	324.01
	512100	VACATION LEAVE EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		0.00	0.00	0.00	11,765.35
	512100	VACATION LEAVE EXPENSE	93.658	25370229	BEATRICE FC ADMIN		0.00	0.00	0.00	1,000.04
	512100	VACATION LEAVE EXPENSE	93.658	25370230	SEWARD FC ADMIN		0.00	0.00	0.00	1,321.15
	512100	VACATION LEAVE EXPENSE	93.658	25370238	NEBRASKA CITY PSW		0.00	0.00	0.00	656.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	11.46
	512100	VACATION LEAVE EXPENSE	93.658	25380075	OMAHA FC ADMIN		0.00	0.00	0.00	21,490.93
							0.00	0.00	0.00	134,493.55
	512200	SICK LEAVE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	19,394.22
	512200	SICK LEAVE EXPENSE	93.658	25310100	FOSTER CARE ADMIN		0.00	0.00	0.00	263.59
	512200	SICK LEAVE EXPENSE	93.658	25320052	RD FY02 LEXINGTON		0.00	0.00	0.00	560.10
	512200	SICK LEAVE EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN		0.00	0.00	0.00	736.18
	512200	SICK LEAVE EXPENSE	93.658	25320080	LEXINGTON FC ADMIN		0.00	0.00	0.00	131.13
	512200	SICK LEAVE EXPENSE	93.658	25320081	MCCOOK FC ADMIN		0.00	0.00	0.00	540.07
	512200	SICK LEAVE EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	313.10
	512200	SICK LEAVE EXPENSE	93.658	25340119	KEARNEY PSW & SSW		0.00	0.00	0.00	329.05
	512200	SICK LEAVE EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN		0.00	0.00	0.00	68.65
	512200	SICK LEAVE EXPENSE	93.658	25340158	KEARNEY FC ADMIN		0.00	0.00	0.00	988.32
	512200	SICK LEAVE EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN		0.00	0.00	0.00	662.47
	512200	SICK LEAVE EXPENSE	93.658	25340160	HASTINGS FC ADMIN		0.00	0.00	0.00	761.94
	512200	SICK LEAVE EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK		0.00	0.00	0.00	5,679.72
	512200	SICK LEAVE EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		0.00	0.00	0.00	26.54
	512200	SICK LEAVE EXPENSE	93.658	25350118	RESOURCE DEVELOPMENT D.C.		0.00	0.00	0.00	580.51
	512200	SICK LEAVE EXPENSE	93.658	25350129	PSW TRAINEE DAKOTA CITY		0.00	0.00	0.00	82.74
	512200	SICK LEAVE EXPENSE	93.658	25350147	ADMINISTRATION FREMONT		0.00	0.00	0.00	411.25
	512200	SICK LEAVE EXPENSE	93.658	25350183	ADMINISTRATION PIERCE		0.00	0.00	0.00	180.15
	512200	SICK LEAVE EXPENSE	93.658	25350227	FAMILY THERAPIST FY02 ONEILL		0.00	0.00	0.00	40.57
	512200	SICK LEAVE EXPENSE	93.658	25350241	PIERCE FC ADMIN		0.00	0.00	0.00	126.27
	512200	SICK LEAVE EXPENSE	93.658	25350243	DAKOTA CITY FC ADMIN		0.00	0.00	0.00	443.54
	512200	SICK LEAVE EXPENSE	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	587.66
	512200	SICK LEAVE EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02		0.00	0.00	0.00	223.02
	512200	SICK LEAVE EXPENSE	93.658	25350250	O'NEILL FC ADMIN		0.00	0.00	0.00	3,110.72
	512200	SICK LEAVE EXPENSE	93.658	25350253	NORFOLK PSW		0.00	0.00	0.00	939.52
	512200	SICK LEAVE EXPENSE	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	5,885.36
	512200	SICK LEAVE EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN		0.00	0.00	0.00	1,421.23
	512200	SICK LEAVE EXPENSE	93.658	25370073	RD FY02 LINCOLN		0.00	0.00	0.00	3,286.51
	512200	SICK LEAVE EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT		0.00	0.00	0.00	222.71
	512200	SICK LEAVE EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN		0.00	0.00	0.00	336.41
	512200	SICK LEAVE EXPENSE	93.658	25370106	BEATRICE ADMIN FY02		0.00	0.00	0.00	37.47
	512200	SICK LEAVE EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		0.00	0.00	0.00	2,399.84
	512200	SICK LEAVE EXPENSE	93.658	25370229	BEATRICE FC ADMIN		0.00	0.00	0.00	1,601.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25370230	SEWARD FC ADMIN		0.00	0.00	0.00	366.99
	512200	SICK LEAVE EXPENSE	93.658	25370238	NEBRASKA CITY PSW		0.00	0.00	0.00	143.92
	512200	SICK LEAVE EXPENSE	93.658	25380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	100.24
	512200	SICK LEAVE EXPENSE	93.658	25380075	OMAHA FC ADMIN		0.00	0.00	0.00	12,633.35
							0.00	0.00	0.00	65,616.63
	512300	HOLIDAY LEAVE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	33,422.01
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310099	FOSTER CARE ADMIN		0.00	0.00	0.00	332.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310100	FOSTER CARE ADMIN		0.00	0.00	0.00	850.96
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE		0.00	0.00	0.00	141.52
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320052	RD FY02 LEXINGTON		0.00	0.00	0.00	494.30
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN		0.00	0.00	0.00	1,407.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320080	LEXINGTON FC ADMIN		0.00	0.00	0.00	564.96
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320081	MCCOOK FC ADMIN		0.00	0.00	0.00	1,005.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	501.69
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340119	KEARNEY PSW & SSW		0.00	0.00	0.00	329.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN		0.00	0.00	0.00	585.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340158	KEARNEY FC ADMIN		0.00	0.00	0.00	837.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN		0.00	0.00	0.00	805.30
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340160	HASTINGS FC ADMIN		0.00	0.00	0.00	655.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK		0.00	0.00	0.00	1,594.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350053	PSW TRAINEE FY02 NORFOLK		0.00	0.00	0.00	71.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		0.00	0.00	0.00	53.08
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350118	RESOURCE DEVELOPMENT D.C.		0.00	0.00	0.00	232.20
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350129	PSW TRAINEE DAKOTA CITY		0.00	0.00	0.00	154.34
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350147	ADMINISTRATION FREMONT		0.00	0.00	0.00	737.53
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350183	ADMINISTRATION PIERCE		0.00	0.00	0.00	747.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350222	RESOURCE DEVELOPMENT O'N		0.00	0.00	0.00	238.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350227	FAMILY THERAPIST FY02 ONEILL		0.00	0.00	0.00	7.21
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350241	PIERCE FC ADMIN		0.00	0.00	0.00	834.20
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350243	DAKOTA CITY FC ADMIN		0.00	0.00	0.00	147.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	986.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02		0.00	0.00	0.00	555.02
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350250	O'NEILL FC ADMIN		0.00	0.00	0.00	311.08
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350253	NORFOLK PSW		0.00	0.00	0.00	1,298.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370034	ADMINISTATION LINCOLN		0.00	0.00	0.00	99.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	4,639.67
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN		0.00	0.00	0.00	725.57
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370073	RD FY02 LINCOLN		0.00	0.00	0.00	2,604.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT		0.00	0.00	0.00	125.02
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN		0.00	0.00	0.00	1,131.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370106	BEATRICE ADMIN FY02		0.00	0.00	0.00	81.67
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370123	PSW TRAINEE BEATRICE		0.00	0.00	0.00	152.95
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370186	PSW TRAINEE FY02 NEB. CITY		0.00	0.00	0.00	80.86
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370216	PSW TRAINEE SEWARD		0.00	0.00	0.00	79.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		0.00	0.00	0.00	3,345.21
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370229	BEATRICE FC ADMIN		0.00	0.00	0.00	463.11
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370230	SEWARD FC ADMIN		0.00	0.00	0.00	640.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370238	NEBRASKA CITY PSW		0.00	0.00	0.00	287.84
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	359.79
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380075	OMAHA FC ADMIN		0.00	0.00	0.00	5,796.92
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340238	PSW TRAINEE		0.00	0.00	0.00	71.60
							0.00	0.00	0.00	70,587.36
	512500	FUNERAL LEAVE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	1,531.93
	512500	FUNERAL LEAVE EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	35.80
	512500	FUNERAL LEAVE EXPENSE	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	644.90
	512500	FUNERAL LEAVE EXPENSE	93.658	25370073	RD FY02 LINCOLN		0.00	0.00	0.00	580.51
							0.00	0.00	0.00	2,793.14
	512600	CIVIL LEAVE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	48.45
	512600	CIVIL LEAVE EXPENSE	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	46.89
							0.00	0.00	0.00	95.34
	512900	UNION ACTIVITY EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	7.15
							0.00	0.00	0.00	7.15
	515100	RETIREMENT PLANS EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	22,555.84
	515100	RETIREMENT PLANS EXPENSE	93.658	25310099	FOSTER CARE ADMIN		0.00	0.00	0.00	809.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25310100	FOSTER CARE ADMIN		0.00	0.00	0.00	2,081.59
	515100	RETIREMENT PLANS EXPENSE	93.658	25320052	RD FY02 LEXINGTON		0.00	0.00	0.00	1,142.47
	515100	RETIREMENT PLANS EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN		0.00	0.00	0.00	3,335.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25320080	LEXINGTON FC ADMIN		0.00	0.00	0.00	1,400.45
	515100	RETIREMENT PLANS EXPENSE	93.658	25320081	MCCOOK FC ADMIN		0.00	0.00	0.00	2,438.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	226.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25340119	KEARNEY PSW & SSW		0.00	0.00	0.00	589.80
	515100	RETIREMENT PLANS EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN		0.00	0.00	0.00	1,350.28
	515100	RETIREMENT PLANS EXPENSE	93.658	25340158	KEARNEY FC ADMIN		0.00	0.00	0.00	1,785.50
	515100	RETIREMENT PLANS EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN		0.00	0.00	0.00	2,406.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25340160	HASTINGS FC ADMIN		0.00	0.00	0.00	1,684.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK		0.00	0.00	0.00	4,175.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		0.00	0.00	0.00	116.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25350118	RESOURCE DEVELOPMENT D.C.		0.00	0.00	0.00	527.80
	515100	RETIREMENT PLANS EXPENSE	93.658	25350147	ADMINISTRATION FREMONT		0.00	0.00	0.00	1,079.41
	515100	RETIREMENT PLANS EXPENSE	93.658	25350183	ADMINISTRATION PIERCE		0.00	0.00	0.00	1,093.31
	515100	RETIREMENT PLANS EXPENSE	93.658	25350222	RESOURCE DEVELOPMENT O'N		0.00	0.00	0.00	544.67
	515100	RETIREMENT PLANS EXPENSE	93.658	25350227	FAMILY THERAPIST FY02 ONEILL		0.00	0.00	0.00	11.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25350241	PIERCE FC ADMIN		0.00	0.00	0.00	1,638.40
	515100	RETIREMENT PLANS EXPENSE	93.658	25350243	DAKOTA CITY FC ADMIN		0.00	0.00	0.00	295.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	2,254.79
	515100	RETIREMENT PLANS EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02		0.00	0.00	0.00	1,329.06
	515100	RETIREMENT PLANS EXPENSE	93.658	25350250	O'NEILL FC ADMIN		0.00	0.00	0.00	756.79
	515100	RETIREMENT PLANS EXPENSE	93.658	25350253	NORFOLK PSW		0.00	0.00	0.00	2,860.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25370034	ADMINISTATION LINCOLN		0.00	0.00	0.00	145.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	7,873.22
	515100	RETIREMENT PLANS EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN		0.00	0.00	0.00	2,178.91
	515100	RETIREMENT PLANS EXPENSE	93.658	25370073	RD FY02 LINCOLN		0.00	0.00	0.00	6,039.03
	515100	RETIREMENT PLANS EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT		0.00	0.00	0.00	289.81
	515100	RETIREMENT PLANS EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN		0.00	0.00	0.00	1,217.51
	515100	RETIREMENT PLANS EXPENSE	93.658	25370106	BEATRICE ADMIN FY02		0.00	0.00	0.00	119.53
	515100	RETIREMENT PLANS EXPENSE	93.658	25370123	PSW TRAINEE BEATRICE		0.00	0.00	0.00	118.55
	515100	RETIREMENT PLANS EXPENSE	93.658	25370186	PSW TRAINEE FY02 NEB. CITY		0.00	0.00	0.00	198.82
	515100	RETIREMENT PLANS EXPENSE	93.658	25370216	PSW TRAINEE SEWARD		0.00	0.00	0.00	744.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		0.00	0.00	0.00	7,894.48
	515100	RETIREMENT PLANS EXPENSE	93.658	25370229	BEATRICE FC ADMIN		0.00	0.00	0.00	1,256.13
	515100	RETIREMENT PLANS EXPENSE	93.658	25370230	SEWARD FC ADMIN		0.00	0.00	0.00	1,666.80
	515100	RETIREMENT PLANS EXPENSE	93.658	25370238	NEBRASKA CITY PSW		0.00	0.00	0.00	690.17
	515100	RETIREMENT PLANS EXPENSE	93.658	25380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	1,059.72
	515100	RETIREMENT PLANS EXPENSE	93.658	25380075	OMAHA FC ADMIN		0.00	0.00	0.00	14,356.84
							0.00	0.00	0.00	104,338.42
	515200	FICA EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	46,273.38
	515200	FICA EXPENSE	93.658	25310099	FOSTER CARE ADMIN		0.00	0.00	0.00	813.92
	515200	FICA EXPENSE	93.658	25310100	FOSTER CARE ADMIN		0.00	0.00	0.00	2,006.22
	515200	FICA EXPENSE	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE		0.00	0.00	0.00	165.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25320052	RD FY02 LEXINGTON		0.00	0.00	0.00	1,200.64
	515200	FICA EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN		0.00	0.00	0.00	3,270.28
	515200	FICA EXPENSE	93.658	25320080	LEXINGTON FC ADMIN		0.00	0.00	0.00	1,391.75
	515200	FICA EXPENSE	93.658	25320081	MCCOOK FC ADMIN		0.00	0.00	0.00	2,547.25
	515200	FICA EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	1,573.49
	515200	FICA EXPENSE	93.658	25340119	KEARNEY PSW & SSW		0.00	0.00	0.00	761.55
	515200	FICA EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN		0.00	0.00	0.00	1,425.41
	515200	FICA EXPENSE	93.658	25340158	KEARNEY FC ADMIN		0.00	0.00	0.00	2,418.90
	515200	FICA EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN		0.00	0.00	0.00	2,368.58
	515200	FICA EXPENSE	93.658	25340160	HASTINGS FC ADMIN		0.00	0.00	0.00	1,623.74
	515200	FICA EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK		0.00	0.00	0.00	4,136.69
	515200	FICA EXPENSE	93.658	25350053	PSW TRAINEE FY02 NORFOLK		0.00	0.00	0.00	252.75
	515200	FICA EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		0.00	0.00	0.00	116.13
	515200	FICA EXPENSE	93.658	25350118	RESOURCE DEVELOPMENT D.C.		0.00	0.00	0.00	577.31
	515200	FICA EXPENSE	93.658	25350129	PSW TRAINEE DAKOTA CITY		0.00	0.00	0.00	938.43
	515200	FICA EXPENSE	93.658	25350147	ADMINISTRATION FREMONT		0.00	0.00	0.00	1,134.02
	515200	FICA EXPENSE	93.658	25350183	ADMINISTRATION PIERCE		0.00	0.00	0.00	1,164.58
	515200	FICA EXPENSE	93.658	25350222	RESOURCE DEVELOPMENT O'N		0.00	0.00	0.00	543.54
	515200	FICA EXPENSE	93.658	25350227	FAMILY THERAPIST FY02 ONEILL		0.00	0.00	0.00	11.21
	515200	FICA EXPENSE	93.658	25350241	PIERCE FC ADMIN		0.00	0.00	0.00	1,948.58
	515200	FICA EXPENSE	93.658	25350243	DAKOTA CITY FC ADMIN		0.00	0.00	0.00	282.55
	515200	FICA EXPENSE	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	2,257.46
	515200	FICA EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02		0.00	0.00	0.00	1,328.01
	515200	FICA EXPENSE	93.658	25350250	O'NEILL FC ADMIN		0.00	0.00	0.00	721.36
	515200	FICA EXPENSE	93.658	25350253	NORFOLK PSW		0.00	0.00	0.00	3,037.52
	515200	FICA EXPENSE	93.658	25370034	ADMINISTATION LINCOLN		0.00	0.00	0.00	149.72
	515200	FICA EXPENSE	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	8,206.83
	515200	FICA EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN		0.00	0.00	0.00	2,178.19
	515200	FICA EXPENSE	93.658	25370073	RD FY02 LINCOLN		0.00	0.00	0.00	6,131.46
	515200	FICA EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT		0.00	0.00	0.00	303.54
	515200	FICA EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN		0.00	0.00	0.00	2,771.84
	515200	FICA EXPENSE	93.658	25370106	BEATRICE ADMIN FY02		0.00	0.00	0.00	132.94
	515200	FICA EXPENSE	93.658	25370123	PSW TRAINEE BEATRICE		0.00	0.00	0.00	396.45
	515200	FICA EXPENSE	93.658	25370186	PSW TRAINEE FY02 NEB. CITY		0.00	0.00	0.00	219.00
	515200	FICA EXPENSE	93.658	25370216	PSW TRAINEE SEWARD		0.00	0.00	0.00	726.61
	515200	FICA EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		0.00	0.00	0.00	7,867.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25370229	BEATRICE FC ADMIN		0.00	0.00	0.00	1,200.62
	515200	FICA EXPENSE	93.658	25370230	SEWARD FC ADMIN		0.00	0.00	0.00	1,562.78
	515200	FICA EXPENSE	93.658	25370238	NEBRASKA CITY PSW		0.00	0.00	0.00	665.77
	515200	FICA EXPENSE	93.658	25380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	1,986.22
	515200	FICA EXPENSE	93.658	25380075	OMAHA FC ADMIN		0.00	0.00	0.00	14,441.77
	515200	FICA EXPENSE	93.658	25340238	PSW TRAINEE		0.00	0.00	0.00	234.14
							0.00	0.00	0.00	135,466.31
	515400	LIFE & ACCIDENT INS EXP	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	464.82
	515400	LIFE & ACCIDENT INS EXP	93.658	25310099	FOSTER CARE ADMIN		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.658	25310100	FOSTER CARE ADMIN		0.00	0.00	0.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25320052	RD FY02 LEXINGTON		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25320079	NORTH PLATTE FC ADMIN		0.00	0.00	0.00	28.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25320080	LEXINGTON FC ADMIN		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25320081	MCCOOK FC ADMIN		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25340057	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	14.54
	515400	LIFE & ACCIDENT INS EXP	93.658	25340119	KEARNEY PSW & SSW		0.00	0.00	0.00	2.81
	515400	LIFE & ACCIDENT INS EXP	93.658	25340156	GRAND ISLAND FC ADMIN		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25340158	KEARNEY FC ADMIN		0.00	0.00	0.00	23.07
	515400	LIFE & ACCIDENT INS EXP	93.658	25340159	BROKEN BOW FC ADMIN		0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25340160	HASTINGS FC ADMIN		0.00	0.00	0.00	14.24
	515400	LIFE & ACCIDENT INS EXP	93.658	25350024	ADMINISTRATION FY02 NORFOLK		0.00	0.00	0.00	45.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25350053	PSW TRAINEE FY02 NORFOLK		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP	93.658	25350118	RESOURCE DEVELOPMENT D.C.		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.658	25350129	PSW TRAINEE DAKOTA CITY		0.00	0.00	0.00	8.52
	515400	LIFE & ACCIDENT INS EXP	93.658	25350147	ADMINISTRATION FREMONT		0.00	0.00	0.00	15.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25350183	ADMINISTRATION PIERCE		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25350222	RESOURCE DEVELOPMENT O'N		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.658	25350227	FAMILY THERAPIST FY02 ONEILL		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.658	25350241	PIERCE FC ADMIN		0.00	0.00	0.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25350243	DAKOTA CITY FC ADMIN		0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25350249	COLUMBUS FC ADMIN FY02		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25350250	O'NEILL FC ADMIN		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.658	25350253	NORFOLK PSW		0.00	0.00	0.00	28.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25370034	ADMINISTATION LINCOLN		0.00	0.00	0.00	1.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	79.99
	515400	LIFE & ACCIDENT INS EXP	93.658	25370052	PSW & SSW FY02 LINCOLN		0.00	0.00	0.00	24.70
	515400	LIFE & ACCIDENT INS EXP	93.658	25370073	RD FY02 LINCOLN		0.00	0.00	0.00	57.57
	515400	LIFE & ACCIDENT INS EXP	93.658	25370079	LINCOLN FAMILY SUPPORT		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	93.658	25370090	PSW TRAINEE LINCOLN		0.00	0.00	0.00	24.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25370106	BEATRICE ADMIN FY02		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	93.658	25370123	PSW TRAINEE BEATRICE		0.00	0.00	0.00	3.97
	515400	LIFE & ACCIDENT INS EXP	93.658	25370186	PSW TRAINEE FY02 NEB. CITY		0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXP	93.658	25370216	PSW TRAINEE SEWARD		0.00	0.00	0.00	7.09
	515400	LIFE & ACCIDENT INS EXP	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		0.00	0.00	0.00	68.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25370229	BEATRICE FC ADMIN		0.00	0.00	0.00	9.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25370230	SEWARD FC ADMIN		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25370238	NEBRASKA CITY PSW		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.658	25380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	18.57
	515400	LIFE & ACCIDENT INS EXP	93.658	25380075	OMAHA FC ADMIN		0.00	0.00	0.00	108.30
	515400	LIFE & ACCIDENT INS EXP	93.658	25340238	PSW TRAINEE		0.00	0.00	0.00	1.42
							0.00	0.00	0.00	1,255.63
	515500	HEALTH INSURANCE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	93,369.62
	515500	HEALTH INSURANCE EXPENSE	93.658	25310099	FOSTER CARE ADMIN		0.00	0.00	0.00	627.21
	515500	HEALTH INSURANCE EXPENSE	93.658	25310100	FOSTER CARE ADMIN		0.00	0.00	0.00	3,794.55
	515500	HEALTH INSURANCE EXPENSE	93.658	25320052	RD FY02 LEXINGTON		0.00	0.00	0.00	1,421.13
	515500	HEALTH INSURANCE EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN		0.00	0.00	0.00	6,334.77
	515500	HEALTH INSURANCE EXPENSE	93.658	25320080	LEXINGTON FC ADMIN		0.00	0.00	0.00	3,635.79
	515500	HEALTH INSURANCE EXPENSE	93.658	25320081	MCCOOK FC ADMIN		0.00	0.00	0.00	2,195.19
	515500	HEALTH INSURANCE EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	1,371.98
	515500	HEALTH INSURANCE EXPENSE	93.658	25340119	KEARNEY PSW & SSW		0.00	0.00	0.00	2,226.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN		0.00	0.00	0.00	2,036.43
	515500	HEALTH INSURANCE EXPENSE	93.658	25340158	KEARNEY FC ADMIN		0.00	0.00	0.00	2,906.41
	515500	HEALTH INSURANCE EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN		0.00	0.00	0.00	6,104.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25340160	HASTINGS FC ADMIN		0.00	0.00	0.00	4,578.53
	515500	HEALTH INSURANCE EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK		0.00	0.00	0.00	13,719.86
	515500	HEALTH INSURANCE EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		0.00	0.00	0.00	779.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25350129	PSW TRAINEE DAKOTA CITY		0.00	0.00	0.00	1,646.37
	515500	HEALTH INSURANCE EXPENSE	93.658	25350147	ADMINISTRATION FREMONT		0.00	0.00	0.00	2,755.71
	515500	HEALTH INSURANCE EXPENSE	93.658	25350183	ADMINISTRATION PIERCE		0.00	0.00	0.00	3,109.62
	515500	HEALTH INSURANCE EXPENSE	93.658	25350222	RESOURCE DEVELOPMENT O'N		0.00	0.00	0.00	2,226.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25350227	FAMILY THERAPIST FY02		0.00	0.00	0.00	30.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ONEILL					
	515500	HEALTH INSURANCE EXPENSE	93.658	25350241	PIERCE FC ADMIN		0.00	0.00	0.00	5,080.35
	515500	HEALTH INSURANCE EXPENSE	93.658	25350243	DAKOTA CITY FC ADMIN		0.00	0.00	0.00	927.82
	515500	HEALTH INSURANCE EXPENSE	93.658	25350245	FREMONT FC ADMIN		0.00	0.00	0.00	4,989.30
	515500	HEALTH INSURANCE EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02		0.00	0.00	0.00	1,567.98
	515500	HEALTH INSURANCE EXPENSE	93.658	25350250	O'NEILL FC ADMIN		0.00	0.00	0.00	2,559.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25350253	NORFOLK PSW		0.00	0.00	0.00	8,454.69
	515500	HEALTH INSURANCE EXPENSE	93.658	25370034	ADMINISTATION LINCOLN		0.00	0.00	0.00	600.84
	515500	HEALTH INSURANCE EXPENSE	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	16,719.70
	515500	HEALTH INSURANCE EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN		0.00	0.00	0.00	6,162.54
	515500	HEALTH INSURANCE EXPENSE	93.658	25370073	RD FY02 LINCOLN		0.00	0.00	0.00	14,372.61
	515500	HEALTH INSURANCE EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT		0.00	0.00	0.00	313.59
	515500	HEALTH INSURANCE EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN		0.00	0.00	0.00	4,905.27
	515500	HEALTH INSURANCE EXPENSE	93.658	25370123	PSW TRAINEE BEATRICE		0.00	0.00	0.00	941.18
	515500	HEALTH INSURANCE EXPENSE	93.658	25370186	PSW TRAINEE FY02 NEB. CITY		0.00	0.00	0.00	302.81
	515500	HEALTH INSURANCE EXPENSE	93.658	25370216	PSW TRAINEE SEWARD		0.00	0.00	0.00	2,626.03
	515500	HEALTH INSURANCE EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		0.00	0.00	0.00	16,610.46
	515500	HEALTH INSURANCE EXPENSE	93.658	25370229	BEATRICE FC ADMIN		0.00	0.00	0.00	3,286.90
	515500	HEALTH INSURANCE EXPENSE	93.658	25370230	SEWARD FC ADMIN		0.00	0.00	0.00	1,254.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25370238	NEBRASKA CITY PSW		0.00	0.00	0.00	1,802.52
	515500	HEALTH INSURANCE EXPENSE	93.658	25380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	3,758.41
	515500	HEALTH INSURANCE EXPENSE	93.658	25380075	OMAHA FC ADMIN		0.00	0.00	0.00	21,719.24
	515500	HEALTH INSURANCE EXPENSE	93.658	25340238	PSW TRAINEE		0.00	0.00	0.00	156.80
							0.00	0.00	0.00	273,983.36
	527100	REP & MAINT-OFFICE EQUIP	93.658	25340093	PSW TRAINEE FY02 HASTINGS		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	532100	NON-CAPITALIZED EQUIP PU	93.658	25350024	ADMINISTRATION FY02 NORFOLK		0.00	0.00	0.00	1,149.80
							0.00	0.00	0.00	1,149.80
	542100	SOS TEMP SERV - PERSONNEL	93.658	25370051	PSW & SSW LINCOLN		0.00	0.00	0.00	2,648.08
							0.00	0.00	0.00	2,648.08
	554900	OTHER CONTRACTUAL SERVICES	93.658	25400011	FOSTER CARE ADMIN IV-E 02		0.00	0.00	0.00	120,000.00
							0.00	0.00	0.00	120,000.00
	574500	PERSONAL VEHICLE MILEAGE	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	246.38
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370073	RD FY02 LINCOLN		0.00	0.00	0.00	130.31
							0.00	0.00	0.00	376.69
	575100	MISC TRAVEL EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	28.88
							0.00	0.00	0.00	28.88
	865105	FUNDING ADJUSTMENTS	93.658	26380074	PSW TRAINEE OMAHA		0.00	0.00	0.00	104,919.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	104,919.01
				0G0201NE1401			0.00	0.00	0.00	2,600,216.06
0G0201NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25370035	ADMINISTRATION LINCOLN		0.00	0.00	0.00	1,599.32
	511100	PERMANENT SALARIES-WAGES	93.659	25370053	PSW &SSW LINCOLN		0.00	0.00	0.00	6,772.66
							0.00	0.00	0.00	8,371.98
	512100	VACATION LEAVE EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		0.00	0.00	0.00	217.78
	512100	VACATION LEAVE EXPENSE	93.659	25370053	PSW &SSW LINCOLN		0.00	0.00	0.00	181.41
							0.00	0.00	0.00	399.19
	512200	SICK LEAVE EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		0.00	0.00	0.00	43.27
	512200	SICK LEAVE EXPENSE	93.659	25370053	PSW &SSW LINCOLN		0.00	0.00	0.00	360.35
							0.00	0.00	0.00	403.62
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		0.00	0.00	0.00	59.06
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370053	PSW &SSW LINCOLN		0.00	0.00	0.00	232.20
							0.00	0.00	0.00	291.26
	515100	RETIREMENT PLANS EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		0.00	0.00	0.00	129.63
	515100	RETIREMENT PLANS EXPENSE	93.659	25370053	PSW &SSW LINCOLN		0.00	0.00	0.00	527.80
							0.00	0.00	0.00	657.43
	515200	FICA EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		0.00	0.00	0.00	133.20
	515200	FICA EXPENSE	93.659	25370053	PSW &SSW LINCOLN		0.00	0.00	0.00	534.91
							0.00	0.00	0.00	668.11
	515400	LIFE & ACCIDENT INS EXP	93.659	25370035	ADMINISTRATION LINCOLN		0.00	0.00	0.00	1.62
	515400	LIFE & ACCIDENT INS EXP	93.659	25370053	PSW &SSW LINCOLN		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	7.32
	515500	HEALTH INSURANCE EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		0.00	0.00	0.00	522.69
	515500	HEALTH INSURANCE EXPENSE	93.659	25370053	PSW &SSW LINCOLN		0.00	0.00	0.00	1,567.98
							0.00	0.00	0.00	2,090.67
	521500	PUBLICATION & PRINT EXP	93.659	25370053	PSW &SSW LINCOLN		0.00	0.00	0.00	1,307.59
							0.00	0.00	0.00	1,307.59
	542100	SOS TEMP SERV - PERSONNEL	93.659	25370053	PSW &SSW LINCOLN		0.00	0.00	0.00	15,767.86
							0.00	0.00	0.00	15,767.86
				0G0201NE1407			0.00	0.00	0.00	29,965.03
0G0201NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	30,502.46
							0.00	0.00	0.00	30,502.46
	512100	VACATION LEAVE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	3,557.27
							0.00	0.00	0.00	3,557.27
	512200	SICK LEAVE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	3,280.46
							0.00	0.00	0.00	3,280.46
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	1,820.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,820.99
	515100	RETIREMENT PLANS EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	2,249.07
							0.00	0.00	0.00	2,249.07
	515200	FICA EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	2,295.71
							0.00	0.00	0.00	2,295.71
	515400	LIFE & ACCIDENT INS EXP	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	16.45
							0.00	0.00	0.00	16.45
	515500	HEALTH INSURANCE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	4,381.06
							0.00	0.00	0.00	4,381.06
	521200	COM EXPENSE - VOICE/DATA	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	8,392.00
							0.00	0.00	0.00	8,392.00
	521500	PUBLICATION & PRINT EXP	93.674	25060106	CONTRACT SERVICES FY02		0.00	0.00	0.00	678.41
							0.00	0.00	0.00	678.41
	522100	DUES & SUBSCRIPTION EXP	93.674	25060107	MISCELLANEOUS FY02		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	534600	ED & RECREATIONAL SUP EX	93.674	25060107	MISCELLANEOUS FY02		0.00	0.00	0.00	2,299.50
							0.00	0.00	0.00	2,299.50
	546900	OTHER MEDICAL SERVICES	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	182,361.22
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060105	COMMUNITY GRANTS PROJ 02		0.00	0.00	0.00	287,994.94
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060106	CONTRACT SERVICES FY02		0.00	0.00	0.00	493,581.95
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060107	MISCELLANEOUS FY02		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	967,438.11
	571100	LODGING	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	467.28
							0.00	0.00	0.00	467.28
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	374.50
							0.00	0.00	0.00	374.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.674	25060106	CONTRACT SERVICES FY02		0.00	0.00	0.00	418.19
							0.00	0.00	0.00	418.19
	575100	MISC TRAVEL EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	599100	OTHER GOVERNMENT AID	93.674	25060105	COMMUNITY GRANTS PROJ 02		0.00	0.00	0.00	441,833.54
							0.00	0.00	0.00	441,833.54
				0G0201NE1420			0.00	0.00	0.00	1,470,708.00
0G0204NE4004										
	486500	MISCELLANEOUS ADJUSTMENT		25160001	CHILD SUPPORT		0.00	0.00	0.00	159,598.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMINISTRATION					
	486500	MISCELLANEOUS ADJUSTMENT		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	11,453.54-
	486500	MISCELLANEOUS ADJUSTMENT		25160001	CHILD SUPPORT ADMINISTRATION	ADMIN	0.00	0.00	0.00	5,817.02
							0.00	0.00	0.00	153,962.36
	511100	PERMANENT SALARIES-WAGES	93.563	25160072	CHILD SUPP ADMIN FY02		0.00	0.00	0.00	10,052.48
	511100	PERMANENT SALARIES-WAGES	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	252,339.46
	511100	PERMANENT SALARIES-WAGES	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	404,402.18
	511100	PERMANENT SALARIES-WAGES	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	178,885.93
	511100	PERMANENT SALARIES-WAGES		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	38,864.69
	511100	PERMANENT SALARIES-WAGES		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	207,618.89
	511100	PERMANENT SALARIES-WAGES		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	295,021.12
	511100	PERMANENT SALARIES-WAGES		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	195,527.70
	511100	PERMANENT SALARIES-WAGES		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	142,131.84
							0.00	0.00	0.00	1,724,844.29
	511300	OVERTIME PAYMENTS	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	35.67
	511300	OVERTIME PAYMENTS	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	2,236.69
	511300	OVERTIME PAYMENTS	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	158.75
	511300	OVERTIME PAYMENTS		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	18.38
	511300	OVERTIME PAYMENTS		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	2,195.20
	511300	OVERTIME PAYMENTS		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	81.78
							0.00	0.00	0.00	4,726.47
	511800	COMPENSATORY TIME PAID	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	390.25
	511800	COMPENSATORY TIME PAID		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	26.90
	511800	COMPENSATORY TIME PAID		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	201.15
							0.00	0.00	0.00	618.30
	512100	VACATION LEAVE EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	15,365.39
	512100	VACATION LEAVE EXPENSE	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	23,628.36
	512100	VACATION LEAVE EXPENSE	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	5,791.16
	512100	VACATION LEAVE EXPENSE		25160001	CHILD SUPPORT		0.00	0.00	0.00	3,956.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMINISTRATION					
	512100	VACATION LEAVE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	9,646.49
	512100	VACATION LEAVE EXPENSE		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	11,419.88
	512100	VACATION LEAVE EXPENSE		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	7,412.03
	512100	VACATION LEAVE EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	19,715.36
							0.00	0.00	0.00	96,935.06
	512200	SICK LEAVE EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	7,709.11
	512200	SICK LEAVE EXPENSE	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	9,097.07
	512200	SICK LEAVE EXPENSE	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	2,858.77
	512200	SICK LEAVE EXPENSE		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	2,084.68
	512200	SICK LEAVE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	4,763.17
	512200	SICK LEAVE EXPENSE		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	8,852.67
	512200	SICK LEAVE EXPENSE		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	3,505.55
	512200	SICK LEAVE EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	8,247.18
							0.00	0.00	0.00	47,118.20
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	5,257.31
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	6,758.40
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	3,474.95
	512300	HOLIDAY LEAVE EXPENSE		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	1,423.12
	512300	HOLIDAY LEAVE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	7,445.69
	512300	HOLIDAY LEAVE EXPENSE		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	10,523.06
	512300	HOLIDAY LEAVE EXPENSE		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	5,868.36
	512300	HOLIDAY LEAVE EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	5,353.92
							0.00	0.00	0.00	46,104.81
	512500	FUNERAL LEAVE EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	949.99
	512500	FUNERAL LEAVE EXPENSE	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	1,277.57
	512500	FUNERAL LEAVE EXPENSE		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	916.32
	512500	FUNERAL LEAVE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	454.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	420.14
	512500	FUNERAL LEAVE EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	692.82
							0.00	0.00	0.00	4,711.55
	512600	CIVIL LEAVE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	85.94
	512600	CIVIL LEAVE EXPENSE		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	212.18
							0.00	0.00	0.00	298.12
	512900	UNION ACTIVITY EXPENSE	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	285.46
	512900	UNION ACTIVITY EXPENSE		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	71.56
	512900	UNION ACTIVITY EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	147.05
							0.00	0.00	0.00	504.07
	515100	RETIREMENT PLANS EXPENSE	93.563	25160072	CHILD SUPP ADMIN FY02		0.00	0.00	0.00	734.40
	515100	RETIREMENT PLANS EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	18,754.41
	515100	RETIREMENT PLANS EXPENSE	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	30,084.60
	515100	RETIREMENT PLANS EXPENSE	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	8,365.40
	515100	RETIREMENT PLANS EXPENSE		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	2,710.69
	515100	RETIREMENT PLANS EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	14,191.20
	515100	RETIREMENT PLANS EXPENSE		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	21,256.03
	515100	RETIREMENT PLANS EXPENSE		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	7,893.93
	515100	RETIREMENT PLANS EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	12,375.03
							0.00	0.00	0.00	116,365.69
	515200	FICA EXPENSE	93.563	25160072	CHILD SUPP ADMIN FY02		0.00	0.00	0.00	1,036.66
	515200	FICA EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	22,928.86
	515200	FICA EXPENSE	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	33,037.91
	515200	FICA EXPENSE	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	16,263.86
	515200	FICA EXPENSE		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	3,448.81
	515200	FICA EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	16,485.13
	515200	FICA EXPENSE		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	22,981.38
	515200	FICA EXPENSE		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	14,960.95
	515200	FICA EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	13,012.58
							0.00	0.00	0.00	144,156.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.563	25160072	CHILD SUPP ADMIN FY02		0.00	0.00	0.00	3.07
	515400	LIFE & ACCIDENT INS EXP	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	172.53
	515400	LIFE & ACCIDENT INS EXP	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	292.77
	515400	LIFE & ACCIDENT INS EXP	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	125.96
	515400	LIFE & ACCIDENT INS EXP		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	30.21
	515400	LIFE & ACCIDENT INS EXP		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	121.50
	515400	LIFE & ACCIDENT INS EXP		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	636.70-
	515400	LIFE & ACCIDENT INS EXP		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	127.32
	515400	LIFE & ACCIDENT INS EXP		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	957.66
							0.00	0.00	0.00	1,194.32
	515500	HEALTH INSURANCE EXPENSE	93.563	25160072	CHILD SUPP ADMIN FY02		0.00	0.00	0.00	377.99
	515500	HEALTH INSURANCE EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	37,083.93
	515500	HEALTH INSURANCE EXPENSE	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	69,184.11
	515500	HEALTH INSURANCE EXPENSE	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	28,795.24
	515500	HEALTH INSURANCE EXPENSE		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	6,672.39
	515500	HEALTH INSURANCE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	26,344.15
	515500	HEALTH INSURANCE EXPENSE		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	49,057.10
	515500	HEALTH INSURANCE EXPENSE		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	28,930.57
	515500	HEALTH INSURANCE EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	26,697.21
							0.00	0.00	0.00	273,142.69
	521100	POSTAGE EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	10,693.39
	521100	POSTAGE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	2,823.54
	521100	POSTAGE EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	7,685.52
							0.00	0.00	0.00	21,202.45
	521200	COM EXPENSE - VOICE/DATA		25160047	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	230,459.36
	521200	COM EXPENSE - VOICE/DATA	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	46.20
	521200	COM EXPENSE - VOICE/DATA	93.563	25160031	CHILD SUPPORT SDU 66%		0.00	0.00	0.00	90,146.03
	521200	COM EXPENSE - VOICE/DATA		25160033	CHILD SUPPORT SDU 34%		0.00	0.00	0.00	49,654.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	14,266.40
	521200	COM EXPENSE - VOICE/DATA		25160047	CHILD SUPPORT ADMINISTRATION	SDU	0.00	0.00	0.00	83,776.41
							0.00	0.00	0.00	468,348.60
	521300	FREIGHT EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	181.52
	521300	FREIGHT EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	30.82
	521300	FREIGHT EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	119.34
							0.00	0.00	0.00	331.68
	521400	CIO CHARGES	93.563	26160006	CHILD SUPP DATA MATCH 100%		0.00	0.00	0.00	1,801.13
	521400	CIO CHARGES	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	3,652.25
	521400	CIO CHARGES	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	51,515.71
	521400	CIO CHARGES		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	52,976.38
	521400	CIO CHARGES		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	941.15
	521400	CIO CHARGES		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	8,532.98
	521400	CIO CHARGES		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	18,955.04
	521400	CIO CHARGES		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	102,576.10
							0.00	0.00	0.00	240,950.74
	521500	PUBLICATION & PRINT EXP	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	6.93
	521500	PUBLICATION & PRINT EXP	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	1.49
	521500	PUBLICATION & PRINT EXP	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	5.36
	521500	PUBLICATION & PRINT EXP		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	2.64
	521500	PUBLICATION & PRINT EXP		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	2.49
	521500	PUBLICATION & PRINT EXP		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	34.77
	521500	PUBLICATION & PRINT EXP		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	34,041.99
							0.00	0.00	0.00	34,095.67
	521900	AWARDS EXPENSE		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	6.05
	521900	AWARDS EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	106.27
							0.00	0.00	0.00	112.32
	522100	DUES & SUBSCRIPTION EXP	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	55.11
	522100	DUES & SUBSCRIPTION EXP		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	1,357.74
	522100	DUES & SUBSCRIPTION EXP	93.563	25160072	CHILD SUPP ADMIN FY02		0.00	0.00	0.00	95.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,507.85
	522200	CONFERENCE REGISTRATION	93.563	25160006	CHILD SUPP DATA MATCH 100%		0.00	0.00	0.00	42.90
	522200	CONFERENCE REGISTRATION	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	2,405.70
	522200	CONFERENCE REGISTRATION	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	9.41
	522200	CONFERENCE REGISTRATION		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	1,405.90
	522200	CONFERENCE REGISTRATION		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	4.84
	522200	CONFERENCE REGISTRATION		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	1,681.16
							0.00	0.00	0.00	5,549.91
	523600	INTEREST EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	1,616.00
							0.00	0.00	0.00	1,616.00
	524700	RENT EXP-OTHER REAL PROP	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	543.84
	524700	RENT EXP-OTHER REAL PROP		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	87.67-
	524700	RENT EXP-OTHER REAL PROP		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	402.83
							0.00	0.00	0.00	859.00
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	170.17
	527100	REP & MAINT-OFFICE EQUIP		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	87.67
	527100	REP & MAINT-OFFICE EQUIP		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	348.03
							0.00	0.00	0.00	605.87
	527700	REP & MAINT-PHOTO/MEDIA		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	553.66
							0.00	0.00	0.00	553.66
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	21.00
	532100	NON-CAPITALIZED EQUIP PU		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	239.59
	532100	NON-CAPITALIZED EQUIP PU		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	313.13
							0.00	0.00	0.00	573.72
	534500	AGRICULTURAL SUPPLIES EX		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	125.20
							0.00	0.00	0.00	125.20
	534600	ED & RECREATIONAL SUP EX	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	48.84
	534600	ED & RECREATIONAL SUP EX		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	1,419.72
							0.00	0.00	0.00	1,468.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	6.43
	534900	MISCELLANEOUS SUP EXP		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	42.79
	534900	MISCELLANEOUS SUP EXP		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	3.31
							0.00	0.00	0.00	52.53
	541100	ACCTG & AUDITING SERVICES	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	10,093.45
	541100	ACCTG & AUDITING SERVICES		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	4,035.45
							0.00	0.00	0.00	14,128.90
	541500	LEGAL SERVICES EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	16,564.02
	541500	LEGAL SERVICES EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	8,532.98
							0.00	0.00	0.00	25,097.00
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	858.00
	541600	GROSS PROCEEDS LEGAL EXP		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	102.00
	541600	GROSS PROCEEDS LEGAL EXP		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	1,300.00
	541700	LEGAL RELATED EXPENSE	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	28.05
	541700	LEGAL RELATED EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	22.52
							0.00	0.00	0.00	50.57
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	38,746.07
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	21,226.27
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	31,346.72
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160031	CHILD SUPPORT SDU 66%		0.00	0.00	0.00	11,806.13
	542100	SOS TEMP SERV - PERSONNEL		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	35,352.16
	542100	SOS TEMP SERV - PERSONNEL		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	31,197.33
	542100	SOS TEMP SERV - PERSONNEL		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	69,074.63
	542100	SOS TEMP SERV - PERSONNEL		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	21,284.95
	542100	SOS TEMP SERV - PERSONNEL		25160033	CHILD SUPPORT SDU 34%		0.00	0.00	0.00	20,174.78
	542100	SOS TEMP SERV - PERSONNEL		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	39,663.25
	542100	SOS TEMP SERV - PERSONNE		25160047	CHILD SUPPORT ADMINISTRATION	SDU	0.00	0.00	0.00	17,817.57
							0.00	0.00	0.00	337,689.86
	542200	TEMP SERV - OUTSIDE	93.563	25160007	CHILD SUPPORT ADMIN FY02		0.00	0.00	0.00	710.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					66%					
	542200	TEMP SERV - OUTSIDE	93.563	25160031	CHILD SUPPORT SDU 66%		0.00	0.00	0.00	29,637.67
	542200	TEMP SERV - OUTSIDE		25160033	CHILD SUPPORT SDU 34%		0.00	0.00	0.00	6,111.06
	542200	TEMP SERV - OUTSIDE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	365.89
	542200	SOS TEMP SERV - OUTSIDE		25160047	CHILD SUPPORT ADMINISTRATION	SDU	0.00	0.00	0.00	21,431.04
							0.00	0.00	0.00	58,255.93
	542201	CONTRSVS-TEMP HELP		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	1,372.03
	542201	CONTRSVS-TEMP HELP	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	3,756.74
	542201	CONTRSVS-TEMP HELP		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	844.11
	542201	CONTRSVS-TEMP HELP	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	2,663.33
	542201	CONTRSVS-TEMP HELP	93.563	25160031	CHILD SUPPORT SDU 66%		0.00	0.00	0.00	17,372.05
	542201	CONTRSVS-TEMP HELP		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	1,457.19
							0.00	0.00	0.00	27,465.45
	543500	MGT CONSULTANT SERVICES		25160043	CSE OMAHA PRIVITIZATION 34%		0.00	0.00	0.00	829,806.18
	543500	MGT CONSULTANT SERVICES		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	1,481,433.58
							0.00	0.00	0.00	2,311,239.76
	545000	LABORATORY SERVICES	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	64,630.81
	545000	LABORATORY SERVICES		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	1,679.31
	545000	LABORATORY SERVICES		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	138,582.99
							0.00	0.00	0.00	204,893.11
	546901	OTHER MEDICAL SERVICES	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	163.45
	546901	OTHER MEDICAL SERVICES		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	50.00
	546901	OTHER MEDICAL SERVICES		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	130.00
	546901	OTHER MEDICAL SERVICES		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	89.05
	546901	OTHER MEDICAL SERVICES		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	442.50
	547500	MAILING SERVICES	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	9.47
	547500	MAILING SERVICES		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	4.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547500	MAILING SERVICES		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	68.35
	547906	VERIFICATIONS		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	103.36
							0.00	0.00	0.00	103.36
	547909	PATERNITY ACKNOWLEGMENTS		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	50,688.04
	547909	PATERNITY ACKNOWLEDGEMENTS		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	818.00
							0.00	0.00	0.00	51,506.04
	549200	JANITORIAL/SECURITY SRVS	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	110.44
	549200	JANITORIAL/SECURITY SRVS	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	217.54
	549200	JANITORIAL/SECURITY SRVS		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	117.14
	549200	JANITORIAL/SECURITY SRVS		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	56.90
							0.00	0.00	0.00	502.02
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160006	CHILD SUPP DATA MATCH 100%		0.00	0.00	0.00	78,813.51
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	14,288.16-
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160009	CSE NEW HIRE REPORT FY02 66%		0.00	0.00	0.00	41,433.91
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	33,983.90-
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160031	CHILD SUPPORT SDU 66%		0.00	0.00	0.00	259,848.64
	554900	OTHER CONTRACTUAL SERVICES	93.563	26160006	CHILD SUPP DATA MATCH 100%		0.00	0.00	0.00	101,086.54
	554900	OTHER CONTRACTUAL SERVICES		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	6,935.88
	554900	OTHER CONTRACTUAL SERVICES		25160014	CHILD SUPPORT NH REPORT 34%		0.00	0.00	0.00	19,504.20
	554900	OTHER CONTRACTUAL SERVICES		25160033	CHILD SUPPORT SDU 34%		0.00	0.00	0.00	114,498.83
	554900	OTHER CONTRACTUAL SERVICES		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	93,599.33
	554900	OTHER CONTRACTUAL SERVICES		25160047	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	265,910.53
	554900	OTHER CONTRACTUAL SERVICES		25160047	CHILD SUPPORT ADMINISTRATION	SDU	0.00	0.00	0.00	604,381.78
							0.00	0.00	0.00	1,537,741.09
	554902	PATERNITY ACKNOWLEDGMENTS	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	22,086.00
	554902	PATERNITY ACKNOWLEDGMENTS		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	2,110.00
	554902	PATERNITY ACKNOWLEDGMENTS		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	14,274.00
							0.00	0.00	0.00	38,470.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES		25160020	CSE PSI		0.00	0.00	0.00	1,692.30-
							0.00	0.00	0.00	1,692.30-
	556100	INSURANCE EXPENSE		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	10.20
							0.00	0.00	0.00	10.20
	556300	SURETY & NOTARY BONDS		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	10.20
							0.00	0.00	0.00	10.20
	559100	OTHER OPERATING EXP	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	129.60
	559100	OTHER OPERATING EXP	93.563	25160009	CSE NEW HIRE REPORT FY02 66%		0.00	0.00	0.00	655.38
	559100	OTHER OPERATING EXP		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	400.00
	559100	OTHER OPERATING EXP		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	97.83
	559100	OTHER OPERATING EXP		25160014	CHILD SUPPORT NH REPORT 34%		0.00	0.00	0.00	337.62
	559100	OTHER OPERATING EXP		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	81.60
	559100	OTHER OPERATING EXP		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	1,257.87
	559100	OTHER OPERATING EXP		25160001	CHILD SUPPORT ADMINISTRATION	ADMIN	0.00	0.00	0.00	20,260.91
							0.00	0.00	0.00	23,220.81
	571100	LODGING	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	599.97
	571100	LODGING	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	1,676.44
	571100	LODGING	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	813.05
	571100	LODGING		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	102.31
	571100	LODGING		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	556.44
	571100	LODGING		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	1,311.72
	571100	LODGING		25160020	CSE PSI		0.00	0.00	0.00	56.50
	571100	LODGING		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	498.79
	571100	LODGING		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	4,898.07
							0.00	0.00	0.00	10,513.29
	571600	MEALS - TAXABLE	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	16.79
							0.00	0.00	0.00	16.79
	571900	MEALS-ONE DAY TRAVEL	93.563	25160007	CHILD SUPPORT ADMIN FY02		0.00	0.00	0.00	4.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					66%					
	571900	MEALS-ONE DAY TRAVEL		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	2.41
							0.00	0.00	0.00	7.10
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	221.00
	572100	COMMERCIAL TRANSPORTATIO		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	109.77
	572100	COMMERCIAL TRANSPORTATIO		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	4.08
	572100	COMMERCIAL TRANSPORTATIO		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	645.00
							0.00	0.00	0.00	979.85
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	720.81
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	786.78
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	587.33
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160031	CHILD SUPPORT SDU 66%		0.00	0.00	0.00	26.98
	574500	PERSONAL VEHICLE MILEAGE		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	1,077.55
	574500	PERSONAL VEHICLE MILEAGE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	399.80
	574500	PERSONAL VEHICLE MILEAGE		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	266.73
	574500	PERSONAL VEHICLE MILEAGE		25160029	CHILD SUPPORT ACCOUNTING 34%		0.00	0.00	0.00	607.28
	574500	PERSONAL VEHICLE MILEAGE		25160033	CHILD SUPPORT SDU 34%		0.00	0.00	0.00	13.90
	574500	PERSONAL VEHICLE MILEAGE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	5,697.80
							0.00	0.00	0.00	10,184.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	56.23
	574600	CONTRACTUAL SERV - TRAVEL EXP		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	26.88
							0.00	0.00	0.00	83.11
	575100	MISC TRAVEL EXPENSE	93.563	25160008	CHILD SUPPORT OPER FY02		0.00	0.00	0.00	19.48
	575100	MISC TRAVEL EXPENSE	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		0.00	0.00	0.00	25.91
	575100	MISC TRAVEL EXPENSE		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	26.51
	575100	MISC TRAVEL EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	6.80
	575100	MISC TRAVEL EXPENSE		25160015	CHILD SUPPORT OPER. 34%		0.00	0.00	0.00	6.03
	575100	MISC TRAVEL EXPENSE		25160029	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	19.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					34%					
	575100	MISC TRAVEL EXPENSE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	127.96
							0.00	0.00	0.00	232.58
	581500	IMPROVEMENTS TO BUILDINGS		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	5,233.58
							0.00	0.00	0.00	5,233.58
	583000	FURNITURE AND OFFICE EQUIPMENT		25160013	CHILD SUPPORT ENFORCE 34%		0.00	0.00	0.00	508.30
	583000	FURNITURE AND OFFICE EQUIPMENT		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	2,003.30
	583300	COMPUTER EQUIP & SOFTWARE		25160044	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	712.64
							0.00	0.00	0.00	712.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		0.00	0.00	0.00	431,522.63-
	865100	MISCELLANEOUS ADJUSTMENTS		25160001	CHILD SUPPORT ADMINISTRATION		0.00	0.00	0.00	1,544,192.44
							0.00	0.00	0.00	1,112,669.81
				0G0204NE4004			0.00	0.00	0.00	9,165,780.69
0G03AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	23,588.93
							0.00	0.00	0.00	23,588.93
	512100	VACATION LEAVE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	5,516.79
							0.00	0.00	0.00	5,516.79
	512200	SICK LEAVE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	2,297.53
							0.00	0.00	0.00	2,297.53
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	2,327.65
							0.00	0.00	0.00	2,327.65
	515100	RETIREMENT PLANS EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	1,976.44
							0.00	0.00	0.00	1,976.44
	515200	FICA EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	1,999.18
							0.00	0.00	0.00	1,999.18
	515400	LIFE & ACCIDENT INS EXP	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	11.68
							0.00	0.00	0.00	11.68
	515500	HEALTH INSURANCE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	1,438.04
							0.00	0.00	0.00	1,438.04
	521500	PUBLICATION & PRINT EXP	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	506.16
							0.00	0.00	0.00	506.16
	522200	CONFERENCE REGISTRATION	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534600	ED & RECREATIONAL SUP EX	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	143.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	143.95
	554900	OTHER CONTRACTUAL SERVICES	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	571100	LODGING	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	1,048.75
							0.00	0.00	0.00	1,048.75
	572100	COMMERCIAL TRANSPORTATIO	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	478.50
							0.00	0.00	0.00	478.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25140034	REFUGEE ADMIN FY03		0.00	0.00	0.00	57,696.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25874059	REFUGEE CASH ASSISTANCE FY03		0.00	0.00	0.00	4,568.00-
							0.00	0.00	0.00	53,128.40
				0G03AANE7100			0.00	0.00	0.00	95,182.00
0G03B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	30,997.05
							0.00	0.00	0.00	30,997.05
	511200	TEMPORARY SALARIES-WAGE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	511800	COMPENSATORY TIME PAID	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	257.42
							0.00	0.00	0.00	257.42
	512100	VACATION LEAVE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	1,440.42
							0.00	0.00	0.00	1,440.42
	512200	SICK LEAVE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	3,265.33
							0.00	0.00	0.00	3,265.33
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	1,496.04
							0.00	0.00	0.00	1,496.04
	515100	RETIREMENT PLANS EXPENSE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	2,129.65
							0.00	0.00	0.00	2,129.65
	515200	FICA EXPENSE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	2,069.54
							0.00	0.00	0.00	2,069.54
	515400	LIFE & ACCIDENT INS EXP	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	9.82
							0.00	0.00	0.00	9.82
	515500	HEALTH INSURANCE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	1,864.34
							0.00	0.00	0.00	1,864.34
	521500	PUBLICATION & PRINT EXP	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	3,855.52
							0.00	0.00	0.00	3,855.52
	521900	AWARDS EXPENSE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	8.03
							0.00	0.00	0.00	8.03
	522100	DUES & SUBSCRIPTION EXP	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	3,866.50
							0.00	0.00	0.00	3,866.50
	522200	CONFERENCE REGISTRATION	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	300.00

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							0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.569	25060146	CSBG FOR TEFAP FY2003		0.00	0.00	0.00	18,686.66
							0.00	0.00	0.00	18,686.66
	531100	OFFICE SUPPLIES EXPENSE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	77.98
							0.00	0.00	0.00	77.98
	534600	ED & RECREATIONAL SUP EX	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	539100	INDIRECT COST ALLOWANCE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	24,237.32
							0.00	0.00	0.00	24,237.32
	554900	OTHER CONTRACTUAL SERVICES	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	571100	LODGING	93.569	25020022	DIRECTORS DISCRE-CSBG FY03		0.00	0.00	0.00	76.00
	571100	LODGING	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	2,129.18
							0.00	0.00	0.00	2,205.18
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	1,449.20
							0.00	0.00	0.00	1,449.20
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	509.62
							0.00	0.00	0.00	509.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.569	25060146	CSBG FOR TEFAP FY2003		0.00	0.00	0.00	976.80
							0.00	0.00	0.00	976.80
	575100	MISC TRAVEL EXPENSE	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25140033	CSBG ADMIN FY 03		0.00	0.00	0.00	9,999.90
							0.00	0.00	0.00	9,999.90
				0G03B1NECOSR			0.00	0.00	0.00	160,026.32
0G03B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	281,970.83
	511100	PERMANENT SALARIES-WAGES	93.568	25370325	BEATRICE ADMIN FY03		0.00	0.00	0.00	12,557.84
	511100	PERMANENT SALARIES-WAGES	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	187,226.66
							0.00	0.00	0.00	481,755.33
	511300	OVERTIME PAYMENTS	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	136.79
							0.00	0.00	0.00	136.79
	511800	COMPENSATORY TIME PAID	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	177.12
							0.00	0.00	0.00	177.12
	512100	VACATION LEAVE EXPENSE	93.568	25140030	LIHEAP ADMIN FY03		0.00	0.00	0.00	2,445.44
	512100	VACATION LEAVE EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP		0.00	0.00	0.00	24,164.89

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					FY03					
	512100	VACATION LEAVE EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		0.00	0.00	0.00	833.43
	512100	VACATION LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	19,788.97
							0.00	0.00	0.00	47,232.73
	512200	SICK LEAVE EXPENSE	93.568	25140030	LIHEAP ADMIN FY03		0.00	0.00	0.00	2,132.03
	512200	SICK LEAVE EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	12,575.37
	512200	SICK LEAVE EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		0.00	0.00	0.00	951.27
	512200	SICK LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	10,974.14
							0.00	0.00	0.00	26,632.81
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140030	LIHEAP ADMIN FY03		0.00	0.00	0.00	759.10
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	13,019.28
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		0.00	0.00	0.00	1,774.70
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	11,577.27
							0.00	0.00	0.00	27,130.35
	512500	FUNERAL LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	248.33
							0.00	0.00	0.00	248.33
	512600	CIVIL LEAVE EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		0.00	0.00	0.00	101.44
	512600	CIVIL LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	107.81
							0.00	0.00	0.00	209.25
	512700	INJURY LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	111.01
							0.00	0.00	0.00	111.01
	512900	UNION ACTIVITY EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	231.87
							0.00	0.00	0.00	231.87
	515100	RETIREMENT PLANS EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	17,360.86
	515100	RETIREMENT PLANS EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		0.00	0.00	0.00	1,130.02
	515100	RETIREMENT PLANS EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	13,705.28
							0.00	0.00	0.00	32,196.16
	515200	FICA EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	17,587.18
	515200	FICA EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		0.00	0.00	0.00	1,101.06
	515200	FICA EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	15,020.27
							0.00	0.00	0.00	33,708.51
	515400	LIFE & ACCIDENT INS EXP	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	115.18
	515400	LIFE & ACCIDENT INS EXP	93.568	25370325	BEATRICE ADMIN FY03		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	136.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	263.10
	515500	HEALTH INSURANCE EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	30,087.45
	515500	HEALTH INSURANCE EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		0.00	0.00	0.00	3,135.96
	515500	HEALTH INSURANCE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	29,454.03
							0.00	0.00	0.00	62,677.44
	521200	COM EXPENSE - VOICE/DATA	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	1,095.96
							0.00	0.00	0.00	1,095.96
	522100	DUES & SUBSCRIPTION EXP	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	1,455.00
							0.00	0.00	0.00	1,455.00
	522200	CONFERENCE REGISTRATION	93.568	25140030	LIHEAP ADMIN FY03		0.00	0.00	0.00	690.00
	522200	CONFERENCE REGISTRATION	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	1,365.00
	542200	TEMP SERV - OUTSIDE	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	6,731.44
							0.00	0.00	0.00	6,731.44
	571100	LODGING	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	1,041.00
							0.00	0.00	0.00	1,041.00
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	363.00
	572100	COMMERCIAL TRANSPORTATIO	93.568	25370325	BEATRICE ADMIN FY03		0.00	0.00	0.00	606.50
							0.00	0.00	0.00	969.50
	574500	PERSONAL VEHICLE MILEAGE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	112.96
							0.00	0.00	0.00	112.96
	575100	MISC TRAVEL EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25370325	BEATRICE ADMIN FY03		0.00	0.00	0.00	26,100.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25380103	OMAHA PSW & SSW FY03		0.00	0.00	0.00	486,943.93
							0.00	0.00	0.00	513,043.93
				0G03B1NELIEA			0.00	0.00	0.00	1,238,529.59
0G03TANE1000										
	554900	OTHER CONTRACTUAL SERVICES	93.584	25060185	REFUGEE TARGET ASSIS FY03		0.00	0.00	0.00	262,463.00
							0.00	0.00	0.00	262,463.00
				0G03TANE1000			0.00	0.00	0.00	262,463.00

0G0301NEAIPP

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547906	VERIFICATIONS	93.603	25400037	ADOPT INCENTIVE PAY FY03		0.00	0.00	0.00	19,998.00
							0.00	0.00	0.00	19,998.00
				0G0301NEAIPP			0.00	0.00	0.00	19,998.00
0G0301NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25230018	DD EMPLOYMENT FY03		0.00	0.00	0.00	4,047.22
	511100	PERMANENT SALARIES-WAGES	93.630	25230019	DD CHILD DEVELOPMENT FY03		0.00	0.00	0.00	2,922.31
	511100	PERMANENT SALARIES-WAGES	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	48,084.93
	511100	PERMANENT SALARIES-WAGES	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	32,692.25
							0.00	0.00	0.00	87,746.71
	512100	VACATION LEAVE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		0.00	0.00	0.00	304.24
	512100	VACATION LEAVE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		0.00	0.00	0.00	125.95
	512100	VACATION LEAVE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	5,802.58
	512100	VACATION LEAVE EXPENSE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	2,192.59
							0.00	0.00	0.00	8,425.36
	512200	SICK LEAVE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		0.00	0.00	0.00	103.65
	512200	SICK LEAVE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		0.00	0.00	0.00	46.91
	512200	SICK LEAVE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	1,140.26
	512200	SICK LEAVE EXPENSE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	325.01
							0.00	0.00	0.00	1,615.83
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		0.00	0.00	0.00	122.95
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		0.00	0.00	0.00	85.79
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	1,453.98
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	1,091.72
							0.00	0.00	0.00	2,754.44
	515100	RETIREMENT PLANS EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		0.00	0.00	0.00	251.99
	515100	RETIREMENT PLANS EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		0.00	0.00	0.00	189.90
	515100	RETIREMENT PLANS EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	3,347.67
	515100	RETIREMENT PLANS EXPENSE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	1,375.89
							0.00	0.00	0.00	5,165.45
	515200	FICA EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		0.00	0.00	0.00	304.54
	515200	FICA EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		0.00	0.00	0.00	220.53
	515200	FICA EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	3,643.55
	515200	FICA EXPENSE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	1,903.28
							0.00	0.00	0.00	6,071.90
	515400	LIFE & ACCIDENT INS EXP	93.630	25230018	DD EMPLOYMENT FY03		0.00	0.00	0.00	1.61
	515400	LIFE & ACCIDENT INS EXP	93.630	25230019	DD CHILD DEVELOPMENT FY03		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	30.02
	515400	LIFE & ACCIDENT INS EXP	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	15.15
							0.00	0.00	0.00	47.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		0.00	0.00	0.00	192.21
	515500	HEALTH INSURANCE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		0.00	0.00	0.00	143.25
	515500	HEALTH INSURANCE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	3,618.58
	515500	HEALTH INSURANCE EXPENSE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	3,550.67
							0.00	0.00	0.00	7,504.71
	521100	POSTAGE EXPENSE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	3.70
							0.00	0.00	0.00	3.70
	522100	DUES & SUBSCRIPTION EXP	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	4,056.00
							0.00	0.00	0.00	4,056.00
	522200	CONFERENCE REGISTRATION	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	1,114.90
	522200	CONFERENCE REGISTRATION	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	763.20
							0.00	0.00	0.00	1,878.10
	524700	RENT EXP-OTHER REAL PROP	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	110.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	780.00
	531100	OFFICE SUPPLIES EXPENSE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	12.84
							0.00	0.00	0.00	12.84
	532100	NON-CAPITALIZED EQUIP PU	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	8.74
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	1,204.75
							0.00	0.00	0.00	1,213.49
	539100	INDIRECT COST ALLOWANCE	93.630	25230018	DD EMPLOYMENT FY03		0.00	0.00	0.00	2,181.81
	539100	INDIRECT COST ALLOWANCE	93.630	25230019	DD CHILD DEVELOPMENT FY03		0.00	0.00	0.00	1,279.54
	539100	INDIRECT COST ALLOWANCE	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	16,456.90
	539100	INDIRECT COST ALLOWANCE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	20,369.87
							0.00	0.00	0.00	40,288.12
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	6,451.40
							0.00	0.00	0.00	7,651.40
	571100	LODGING	93.630	25230019	DD CHILD DEVELOPMENT FY03		0.00	0.00	0.00	120.00
	571100	LODGING	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	4,424.35
	571100	LODGING	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	1,760.19
							0.00	0.00	0.00	6,304.54
	571600	MEALS - TAXABLE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	324.02
							0.00	0.00	0.00	324.02
	571900	MEALS-ONE DAY TRAVEL	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	2.19
							0.00	0.00	0.00	2.19
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230019	DD CHILD DEVELOPMENT FY03		0.00	0.00	0.00	186.50
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	1,088.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	672.00
							0.00	0.00	0.00	1,946.95
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	2,976.64
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	3,356.32
							0.00	0.00	0.00	6,332.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	408.40
							0.00	0.00	0.00	408.40
	575100	MISC TRAVEL EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		0.00	0.00	0.00	70.00
	575100	MISC TRAVEL EXPENSE	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	102.50
							0.00	0.00	0.00	172.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230018	DD EMPLOYMENT FY03		0.00	0.00	0.00	8,786.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	1,938.27
							0.00	0.00	0.00	6,848.31-
	865102	PRIOR YEAR IDC	93.630	25230021	DD ADMIN FY03		0.00	0.00	0.00	17,788.00-
							0.00	0.00	0.00	17,788.00-
				0G0301NEBS28			0.00	0.00	0.00	166,311.26
0G0301NECA01										
	521500	PUBLICATION & PRINT EXP	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	55.73
							0.00	0.00	0.00	55.73
	522200	CONFERENCE REGISTRATION	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	524700	RENT EXP-OTHER REAL PROP	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	1,855.00
							0.00	0.00	0.00	1,855.00
	525100	RENT EXP-OFFICE EQUIP	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	1,218.00
							0.00	0.00	0.00	1,218.00
	531100	OFFICE SUPPLIES EXPENSE	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	514.08
							0.00	0.00	0.00	514.08
	532100	NON-CAPITALIZED EQUIP PU	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	997.92
							0.00	0.00	0.00	997.92
	534600	ED & RECREATIONAL SUP EX	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	2,856.45
							0.00	0.00	0.00	2,856.45
	547100	EDUCATIONAL SERVICES	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	8,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	146,559.80
							0.00	0.00	0.00	146,559.80
	559100	OTHER OPERATING EXP	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
	571100	LODGING	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	4,407.79
							0.00	0.00	0.00	4,407.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	99.94
							0.00	0.00	0.00	99.94
	574500	PERSONAL VEHICLE MILEAGE	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	835.18
							0.00	0.00	0.00	835.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	2,999.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	25060323	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	487.15
							0.00	0.00	0.00	3,486.51
	575100	MISC TRAVEL EXPENSE	93.669	25060137	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	26.75
							0.00	0.00	0.00	26.75
	599100	OTHER GOVERNMENT AID	93.669	25060323	CHILD ABUSE PREVENT FY03		0.00	0.00	0.00	3,112.85
							0.00	0.00	0.00	3,112.85
				0G0301NECA01			0.00	0.00	0.00	175,072.00
0G0301NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	52,681.65
	511100	PERMANENT SALARIES-WAGES	93.596	25340204	HASTINGS ADMIN FY03		0.00	0.00	0.00	120,682.62
	511100	PERMANENT SALARIES-WAGES	93.596	25340205	KEARNEY ADMIN FY03		0.00	0.00	0.00	73,401.06
	511100	PERMANENT SALARIES-WAGES	93.596	25340206	KEARNEY PSW & SSW FY03		0.00	0.00	0.00	49,559.94
	511100	PERMANENT SALARIES-WAGES	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	385,171.93
	511100	PERMANENT SALARIES-WAGES	93.596	25370303	LINCOLN ADMIN FY2003		0.00	0.00	0.00	211,827.86
	511100	PERMANENT SALARIES-WAGES	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	338,561.92
	511100	PERMANENT SALARIES-WAGES	93.596	25370305	LINCOLN RD FY03		0.00	0.00	0.00	109,110.24
	511100	PERMANENT SALARIES-WAGES	93.596	25370309	BEATRICE RD FY2003		0.00	0.00	0.00	47,929.31
	511100	PERMANENT SALARIES-WAGES	93.596	25370311	FAIRBURY RD FY03		0.00	0.00	0.00	16,035.86
	511100	PERMANENT SALARIES-WAGES	93.596	25370318	NEBR CITY RD FY03		0.00	0.00	0.00	14,025.58
	511100	PERMANENT SALARIES-WAGES	93.596	25370324	SEWARD RD FY03		0.00	0.00	0.00	78,631.80
	511100	PERMANENT SALARIES-WAGES	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	556,538.88
	511100	PERMANENT SALARIES-WAGES	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	161,577.93
	511100	PERMANENT SALARIES-WAGES	93.596	25380097	OMAHA FAMILY SUPPORT FY03		0.00	0.00	0.00	19,287.87
							0.00	0.00	0.00	2,235,024.45
	511300	OVERTIME PAYMENTS	93.596	25340205	KEARNEY ADMIN FY03		0.00	0.00	0.00	421.78
	511300	OVERTIME PAYMENTS	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	337.85
	511300	OVERTIME PAYMENTS	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	234.39
	511300	OVERTIME PAYMENTS	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	487.68
							0.00	0.00	0.00	1,481.70
	511400	ON CALL PAY	93.596	25380096	OMAHA FAMILY THERAPIST		0.00	0.00	0.00	1.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
							0.00	0.00	0.00	1.58
	511500	SHIFT DIFFERENTIAL PYMT	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	100.50
							0.00	0.00	0.00	100.50
	511700	EMPLOYEE BONUSES	93.596	25340205	KEARNEY ADMIN FY03		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.596	25340206	KEARNEY PSW & SSW FY03		0.00	0.00	0.00	487.79
	511800	COMPENSATORY TIME PAID	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	22.65
	511800	COMPENSATORY TIME PAID	93.596	25370305	LINCOLN RD FY03		0.00	0.00	0.00	116.66
	511800	COMPENSATORY TIME PAID	93.596	25370309	BEATRICE RD FY2003		0.00	0.00	0.00	136.70
	511800	COMPENSATORY TIME PAID	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	107.66
							0.00	0.00	0.00	871.46
	512100	VACATION LEAVE EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	6,966.70
	512100	VACATION LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		0.00	0.00	0.00	8,368.17
	512100	VACATION LEAVE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		0.00	0.00	0.00	6,159.24
	512100	VACATION LEAVE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		0.00	0.00	0.00	1,906.88
	512100	VACATION LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	38,624.85
	512100	VACATION LEAVE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		0.00	0.00	0.00	17,132.83
	512100	VACATION LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	19,079.71
	512100	VACATION LEAVE EXPENSE	93.596	25370305	LINCOLN RD FY03		0.00	0.00	0.00	8,361.00
	512100	VACATION LEAVE EXPENSE	93.596	25370309	BEATRICE RD FY2003		0.00	0.00	0.00	3,151.51
	512100	VACATION LEAVE EXPENSE	93.596	25370311	FAIRBURY RD FY03		0.00	0.00	0.00	3,703.25
	512100	VACATION LEAVE EXPENSE	93.596	25370318	NEBR CITY RD FY03		0.00	0.00	0.00	1,006.72
	512100	VACATION LEAVE EXPENSE	93.596	25370324	SEWARD RD FY03		0.00	0.00	0.00	8,023.19
	512100	VACATION LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	38,655.44
	512100	VACATION LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	18,540.84
	512100	VACATION LEAVE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		0.00	0.00	0.00	468.52
							0.00	0.00	0.00	180,148.85
	512200	SICK LEAVE EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	2,922.99
	512200	SICK LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		0.00	0.00	0.00	1,696.88
	512200	SICK LEAVE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		0.00	0.00	0.00	1,064.66
	512200	SICK LEAVE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		0.00	0.00	0.00	1,486.38
	512200	SICK LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	15,641.46
	512200	SICK LEAVE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		0.00	0.00	0.00	12,292.75
	512200	SICK LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	11,735.18
	512200	SICK LEAVE EXPENSE	93.596	25370305	LINCOLN RD FY03		0.00	0.00	0.00	3,708.88
	512200	SICK LEAVE EXPENSE	93.596	25370309	BEATRICE RD FY2003		0.00	0.00	0.00	1,544.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.596	25370311	FAIRBURY RD FY03		0.00	0.00	0.00	490.09
	512200	SICK LEAVE EXPENSE	93.596	25370318	NEBR CITY RD FY03		0.00	0.00	0.00	482.56
	512200	SICK LEAVE EXPENSE	93.596	25370324	SEWARD RD FY03		0.00	0.00	0.00	2,061.42
	512200	SICK LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	39,182.37
	512200	SICK LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	9,918.42
	512200	SICK LEAVE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		0.00	0.00	0.00	465.87
							0.00	0.00	0.00	104,694.33
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	2,358.60
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		0.00	0.00	0.00	4,475.70
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		0.00	0.00	0.00	2,719.33
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		0.00	0.00	0.00	1,829.16
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	19,899.84
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		0.00	0.00	0.00	7,394.77
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	12,561.20
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370305	LINCOLN RD FY03		0.00	0.00	0.00	4,781.51
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370309	BEATRICE RD FY2003		0.00	0.00	0.00	1,767.32
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370311	FAIRBURY RD FY03		0.00	0.00	0.00	903.29
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370318	NEBR CITY RD FY03		0.00	0.00	0.00	1,967.36
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370324	SEWARD RD FY03		0.00	0.00	0.00	3,967.53
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	22,203.94
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	4,738.52
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		0.00	0.00	0.00	869.32
							0.00	0.00	0.00	92,437.39
	512500	FUNERAL LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		0.00	0.00	0.00	1,294.01
	512500	FUNERAL LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	1,810.04
	512500	FUNERAL LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	848.64
	512500	FUNERAL LEAVE EXPENSE	93.596	25370324	SEWARD RD FY03		0.00	0.00	0.00	136.66
	512500	FUNERAL LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	738.12
	512500	FUNERAL LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	1,470.36
							0.00	0.00	0.00	6,297.83
	512600	CIVIL LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	70.73
	512600	CIVIL LEAVE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		0.00	0.00	0.00	85.81
	512600	CIVIL LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	309.93
	512600	CIVIL LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	362.13
							0.00	0.00	0.00	828.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	147.17
							0.00	0.00	0.00	147.17
	515100	RETIREMENT PLANS EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	3,130.50
	515100	RETIREMENT PLANS EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		0.00	0.00	0.00	6,290.34
	515100	RETIREMENT PLANS EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		0.00	0.00	0.00	4,269.08
	515100	RETIREMENT PLANS EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		0.00	0.00	0.00	2,754.90
	515100	RETIREMENT PLANS EXPENSE	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	29,992.06
	515100	RETIREMENT PLANS EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		0.00	0.00	0.00	11,750.20
	515100	RETIREMENT PLANS EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	17,642.36
	515100	RETIREMENT PLANS EXPENSE	93.596	25370305	LINCOLN RD FY03		0.00	0.00	0.00	5,905.91
	515100	RETIREMENT PLANS EXPENSE	93.596	25370309	BEATRICE RD FY2003		0.00	0.00	0.00	2,562.34
	515100	RETIREMENT PLANS EXPENSE	93.596	25370311	FAIRBURY RD FY03		0.00	0.00	0.00	1,252.17
	515100	RETIREMENT PLANS EXPENSE	93.596	25370318	NEBR CITY RD FY03		0.00	0.00	0.00	1,268.90
	515100	RETIREMENT PLANS EXPENSE	93.596	25370324	SEWARD RD FY03		0.00	0.00	0.00	5,881.62
	515100	RETIREMENT PLANS EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	23,746.95
	515100	RETIREMENT PLANS EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	9,779.05
	515100	RETIREMENT PLANS EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		0.00	0.00	0.00	1,073.14
							0.00	0.00	0.00	127,299.52
	515200	FICA EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	3,090.08
	515200	FICA EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		0.00	0.00	0.00	6,531.30
	515200	FICA EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		0.00	0.00	0.00	4,378.70
	515200	FICA EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		0.00	0.00	0.00	2,664.43
	515200	FICA EXPENSE	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	30,110.56
	515200	FICA EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		0.00	0.00	0.00	12,506.80
	515200	FICA EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	17,832.96
	515200	FICA EXPENSE	93.596	25370305	LINCOLN RD FY03		0.00	0.00	0.00	5,684.78
	515200	FICA EXPENSE	93.596	25370309	BEATRICE RD FY2003		0.00	0.00	0.00	2,741.10
	515200	FICA EXPENSE	93.596	25370311	FAIRBURY RD FY03		0.00	0.00	0.00	1,313.22
	515200	FICA EXPENSE	93.596	25370318	NEBR CITY RD FY03		0.00	0.00	0.00	1,277.23
	515200	FICA EXPENSE	93.596	25370324	SEWARD RD FY03		0.00	0.00	0.00	6,178.33
	515200	FICA EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	27,926.46
	515200	FICA EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	11,730.60
	515200	FICA EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		0.00	0.00	0.00	1,116.86
							0.00	0.00	0.00	135,083.41
	515400	LIFE & ACCIDENT INS EXP	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	25.59
	515400	LIFE & ACCIDENT INS EXP	93.596	25340204	HASTINGS ADMIN FY03		0.00	0.00	0.00	82.24
	515400	LIFE & ACCIDENT INS EXP	93.596	25340205	KEARNEY ADMIN FY03		0.00	0.00	0.00	39.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.596	25340206	KEARNEY PSW & SSW FY03		0.00	0.00	0.00	27.55
	515400	LIFE & ACCIDENT INS EXP	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	284.06
	515400	LIFE & ACCIDENT INS EXP	93.596	25370303	LINCOLN ADMIN FY2003		0.00	0.00	0.00	140.06
	515400	LIFE & ACCIDENT INS EXP	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	149.82
	515400	LIFE & ACCIDENT INS EXP	93.596	25370305	LINCOLN RD FY03		0.00	0.00	0.00	61.58
	515400	LIFE & ACCIDENT INS EXP	93.596	25370309	BEATRICE RD FY2003		0.00	0.00	0.00	26.67
	515400	LIFE & ACCIDENT INS EXP	93.596	25370311	FAIRBURY RD FY03		0.00	0.00	0.00	12.70
	515400	LIFE & ACCIDENT INS EXP	93.596	25370318	NEBR CITY RD FY03		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.596	25370324	SEWARD RD FY03		0.00	0.00	0.00	54.04
	515400	LIFE & ACCIDENT INS EXP	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	256.21
	515400	LIFE & ACCIDENT INS EXP	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	129.56
	515400	LIFE & ACCIDENT INS EXP	93.596	25380097	OMAHA FAMILY SUPPORT FY03		0.00	0.00	0.00	13.22
							0.00	0.00	0.00	1,314.42
	515500	HEALTH INSURANCE EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	5,090.56
	515500	HEALTH INSURANCE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		0.00	0.00	0.00	19,119.51
	515500	HEALTH INSURANCE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		0.00	0.00	0.00	4,920.74
	515500	HEALTH INSURANCE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		0.00	0.00	0.00	9,539.26
	515500	HEALTH INSURANCE EXPENSE	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	78,697.32
	515500	HEALTH INSURANCE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		0.00	0.00	0.00	23,090.92
	515500	HEALTH INSURANCE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	26,852.27
	515500	HEALTH INSURANCE EXPENSE	93.596	25370305	LINCOLN RD FY03		0.00	0.00	0.00	11,154.68
	515500	HEALTH INSURANCE EXPENSE	93.596	25370309	BEATRICE RD FY2003		0.00	0.00	0.00	1,579.27
	515500	HEALTH INSURANCE EXPENSE	93.596	25370311	FAIRBURY RD FY03		0.00	0.00	0.00	3,464.06
	515500	HEALTH INSURANCE EXPENSE	93.596	25370318	NEBR CITY RD FY03		0.00	0.00	0.00	939.48
	515500	HEALTH INSURANCE EXPENSE	93.596	25370324	SEWARD RD FY03		0.00	0.00	0.00	4,836.87
	515500	HEALTH INSURANCE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	43,718.92
	515500	HEALTH INSURANCE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	22,898.42
	515500	HEALTH INSURANCE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		0.00	0.00	0.00	4,591.38
							0.00	0.00	0.00	260,493.66
	521200	COM EXPENSE - VOICE/DATA	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	521500	PUBLICATION & PRINT EXP	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	260.97
	521500	PUBLICATION & PRINT EXP	93.575	25250001	CC EARLY LRN GUIDES QE FY03		0.00	0.00	0.00	41,703.38
							0.00	0.00	0.00	41,964.35
	522100	DUES & SUBSCRIPTION EXP	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	1,120.00
	522100	DUES & SUBSCRIPTION EXP	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	2,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,120.00
	522200	CONFERENCE REGISTRATION	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	705.00
							0.00	0.00	0.00	705.00
	522500	EMPLOYEE MOVING EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	21,142.46
							0.00	0.00	0.00	21,142.46
	524700	RENT EXP-OTHER REAL PROP	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	527200	REP & MAINT-MOTOR VEHICL	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	.80-
							0.00	0.00	0.00	.80-
	534600	ED & RECREATIONAL SUP EX	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	15.16
	534600	ED & RECREATIONAL SUP EX	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	622.40
							0.00	0.00	0.00	637.56
	541700	LEGAL RELATED EXPENSE	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	5,382.99
							0.00	0.00	0.00	5,382.99
	542100	SOS TEMP SERV - PERSONNEL	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	655.14
	542100	SOS TEMP SERV - PERSONNEL	93.575	25250075	RESOURCE & REFERRAL FY03		0.00	0.00	0.00	5,766.46
							0.00	0.00	0.00	6,421.60
	542200	TEMP SERV - OUTSIDE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	9,552.74
							0.00	0.00	0.00	9,552.74
	547100	EDUCATIONAL SERVICES	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	5,715.00
	547100	EDUCATIONAL SERVICES	93.575	25250016	CC PUBLIC AWARENESS QE FY03		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	25,715.00
	547300	INTERPRETER SERVICES	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	1,071.00
							0.00	0.00	0.00	1,071.00
	547906	VERIFICATIONS	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250074	HHS EARLY HEADSTART FY03		0.00	0.00	0.00	213,246.39
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250075	RESOURCE & REFERRAL FY03		0.00	0.00	0.00	52,917.54
	554900	OTHER CONTRACTUAL SERVICES	93.575	25220066	DISCRET QE RESPITE CARE FY03		0.00	0.00	0.00	150,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250016	CC PUBLIC AWARENESS QE FY03		0.00	0.00	0.00	17,406.89
							0.00	0.00	0.00	434,170.82
	571100	LODGING	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	393.20
	571100	LODGING	93.596	25340204	HASTINGS ADMIN FY03		0.00	0.00	0.00	74.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	136.00
							0.00	0.00	0.00	603.96
	572100	COMMERCIAL TRANSPORTATIO	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	574500	PERSONAL VEHICLE MILEAGE	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	2.52
	574500	PERSONAL VEHICLE MILEAGE	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	39.60
	574500	PERSONAL VEHICLE MILEAGE	93.596	25370309	BEATRICE RD FY2003		0.00	0.00	0.00	201.96
	574500	PERSONAL VEHICLE MILEAGE	93.596	25370324	SEWARD RD FY03		0.00	0.00	0.00	211.68
							0.00	0.00	0.00	455.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	575100	MISC TRAVEL EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		0.00	0.00	0.00	23.25
							0.00	0.00	0.00	23.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25350317	FREMONT SSW FY2003		0.00	0.00	0.00	473,795.08-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25370303	LINCOLN ADMIN FY2003		0.00	0.00	0.00	223,258.84-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25370304	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	106,544.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25370324	SEWARD RD FY03		0.00	0.00	0.00	50,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25380095	OMAHA PSW & SSW FY03		0.00	0.00	0.00	254,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25380096	OMAHA FAMILY THERAPIST FY03		0.00	0.00	0.00	251,288.33-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25380097	OMAHA FAMILY SUPPORT FY03		0.00	0.00	0.00	27,886.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250073	DISCRET QUALITY FY03		0.00	0.00	0.00	50.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250074	HHS EARLY HEADSTART FY03		0.00	0.00	0.00	66,415.39-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250016	CC PUBLIC AWARENESS QE FY03		0.00	0.00	0.00	72,723.73
							0.00	0.00	0.00	1,380,514.18-
					0G0301NECCDF		0.00	0.00	0.00	2,317,835.31
0G0301NECETV										
	521500	PUBLICATION & PRINT EXP	93.599	25060187	CHAFEE ED&TRNG (ETV) FY03		0.00	0.00	0.00	169.92
							0.00	0.00	0.00	169.92
	547100	EDUCATIONAL SERVICES	93.599	25060187	CHAFEE ED&TRNG (ETV) FY03		0.00	0.00	0.00	237,418.00
							0.00	0.00	0.00	237,418.00
	554900	OTHER CONTRACTUAL SERVICES	93.599	25060187	CHAFEE ED&TRNG (ETV) FY03		0.00	0.00	0.00	118,709.00
							0.00	0.00	0.00	118,709.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.599	25060187	CHAFEE ED&TRNG (ETV) FY03		0.00	0.00	0.00	118,539.08
							0.00	0.00	0.00	118,539.08
					0G0301NECETV		0.00	0.00	0.00	474,836.00
0G0301NECJA1										
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060148	CHILD AB INV & PROS FY04		0.00	0.00	0.00	142,085.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	142,085.77
	571100	LODGING	93.643	25060148	CHILD AB INV & PROS FY04		0.00	0.00	0.00	574.95
							0.00	0.00	0.00	574.95
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060148	CHILD AB INV & PROS FY04		0.00	0.00	0.00	606.15
							0.00	0.00	0.00	606.15
	574500	PERSONAL VEHICLE MILEAGE	93.643	25060148	CHILD AB INV & PROS FY04		0.00	0.00	0.00	31.13
							0.00	0.00	0.00	31.13
				0G0301NECJA1			0.00	0.00	0.00	143,298.00
0G0301NESAVP										
	522200	CONFERENCE REGISTRATION	93.597	25060186	CSE ST ACCESS&VISIT FY03		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	571100	LODGING	93.597	25060186	CSE ST ACCESS&VISIT FY03		0.00	0.00	0.00	788.52
							0.00	0.00	0.00	788.52
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060186	CSE ST ACCESS&VISIT FY03		0.00	0.00	0.00	552.31
							0.00	0.00	0.00	552.31
	575100	MISC TRAVEL EXPENSE	93.597	25060186	CSE ST ACCESS&VISIT FY03		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	599100	OTHER GOVERNMENT AID	93.597	25060186	CSE ST ACCESS&VISIT FY03		0.00	0.00	0.00	79,507.06
							0.00	0.00	0.00	79,507.06
				0G0301NESAVP			0.00	0.00	0.00	81,549.89
0G0301NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310142	GERING ADMIN FY03		0.00	0.00	0.00	5,137.81
	511100	PERMANENT SALARIES-WAGES	93.667	25310145	GERING A & D WAIVER F		0.00	0.00	0.00	11,980.46
	511100	PERMANENT SALARIES-WAGES	93.667	25310149	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	76,977.07
	511100	PERMANENT SALARIES-WAGES	93.667	25310152	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	63,938.92
	511100	PERMANENT SALARIES-WAGES	93.667	25340211	HASTINGS PSW &SSW FY0		0.00	0.00	0.00	46,934.70
	511100	PERMANENT SALARIES-WAGES	93.667	25340214	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	306,492.37
	511100	PERMANENT SALARIES-WAGES	93.667	25340215	KEARNEY TITLE XX ADMI		0.00	0.00	0.00	80,325.20
	511100	PERMANENT SALARIES-WAGES	93.667	25350324	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	111,834.14
	511100	PERMANENT SALARIES-WAGES	93.667	25350328	COLUMBUS PSW &SSW FY0		0.00	0.00	0.00	188,301.19
	511100	PERMANENT SALARIES-WAGES	93.667	25350329	COLUMBUS TITLE XX ADM		0.00	0.00	0.00	30,487.50
	511100	PERMANENT SALARIES-WAGES	93.667	25350331	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	164,594.62
	511100	PERMANENT SALARIES-WAGES	93.667	25350332	TITLE XX ADMIN FY03		0.00	0.00	0.00	48,976.24
	511100	PERMANENT SALARIES-WAGES	93.667	25350334	FREMONT ADMIN FY03		0.00	0.00	0.00	15,971.89
	511100	PERMANENT SALARIES-WAGES	93.667	25350336	FREMONT TITLE XX ADMI		0.00	0.00	0.00	81,015.88
	511100	PERMANENT SALARIES-WAGES	93.667	25350338	PIERCE ADMIN FY03		0.00	0.00	0.00	13,357.10
	511100	PERMANENT SALARIES-WAGES	93.667	25350339	PIERCE PSW & SSW FY03		0.00	0.00	0.00	181,265.28
	511100	PERMANENT SALARIES-WAGES	93.667	25350340	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	29,445.57
	511100	PERMANENT SALARIES-WAGES	93.667	25350343	O'NEILL TITLE XX ADMI		0.00	0.00	0.00	12,190.18
	511100	PERMANENT SALARIES-WAGES	93.667	25370327	LINCOLN ADMIN FY03		0.00	0.00	0.00	25,007.57

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	511100	PERMANENT SALARIES-WAGES	93.667	25370328	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	107,666.62
	511100	PERMANENT SALARIES-WAGES	93.667	25370329	LINCOLN TITLE XX ADMI		0.00	0.00	0.00	9,857.66
	511100	PERMANENT SALARIES-WAGES	93.667	25370330	LINCOLN A& D WAIVER		0.00	0.00	0.00	143,994.35
	511100	PERMANENT SALARIES-WAGES	93.667	25370333	LINCOLN PSW & SSW TRA		0.00	0.00	0.00	31,248.07
	511100	PERMANENT SALARIES-WAGES	93.667	25370334	BEATRICE ADMIN FY03		0.00	0.00	0.00	10,113.81
	511100	PERMANENT SALARIES-WAGES	93.667	25370335	BEATRICE PSW & SSW FY		0.00	0.00	0.00	58,476.17
	511100	PERMANENT SALARIES-WAGES	93.667	25370340	NEBR CITY PSW & SSW F		0.00	0.00	0.00	193,305.31
	511100	PERMANENT SALARIES-WAGES	93.667	25370341	NEBR CITY PSW FY03		0.00	0.00	0.00	14,016.03
	511100	PERMANENT SALARIES-WAGES	93.667	25370342	SEWARD ADMIN FY03		0.00	0.00	0.00	18,426.53
	511100	PERMANENT SALARIES-WAGES	93.667	25370343	SEWARD PSW & SSW FY03		0.00	0.00	0.00	116,043.08
	511100	PERMANENT SALARIES-WAGES	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	470,982.42
	511100	PERMANENT SALARIES-WAGES	93.667	25380105	OMAHA PSW & SSW FY03		0.00	0.00	0.00	15,642.84
	511100	PERMANENT SALARIES-WAGES	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	737,135.06
	511100	PERMANENT SALARIES-WAGES	93.667	25370326	LINCOLN ADMIN FY03		0.00	0.00	0.00	15,128.18
							0.00	0.00	0.00	3,436,269.82
	511300	OVERTIME PAYMENTS	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	450.41
							0.00	0.00	0.00	450.41
	511400	ON CALL PAY	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	1,985.48
							0.00	0.00	0.00	1,985.48
	511700	EMPLOYEE BONUSES	93.667	25370340	NEBR CITY PSW & SSW F		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512100	VACATION LEAVE EXPENSE	93.667	25310142	GERING ADMIN FY03		0.00	0.00	0.00	233.67
	512100	VACATION LEAVE EXPENSE	93.667	25310145	GERING A & D WAIVER F		0.00	0.00	0.00	571.00
	512100	VACATION LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	9,320.27
	512100	VACATION LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	7,387.18
	512100	VACATION LEAVE EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0		0.00	0.00	0.00	3,003.48
	512100	VACATION LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	15,771.09
	512100	VACATION LEAVE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI		0.00	0.00	0.00	979.78
	512100	VACATION LEAVE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	13,186.15
	512100	VACATION LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0		0.00	0.00	0.00	20,373.56
	512100	VACATION LEAVE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM		0.00	0.00	0.00	2,731.93
	512100	VACATION LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	18,729.75
	512100	VACATION LEAVE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		0.00	0.00	0.00	3,316.26
	512100	VACATION LEAVE EXPENSE	93.667	25350334	FREMONT ADMIN FY03		0.00	0.00	0.00	675.09
	512100	VACATION LEAVE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI		0.00	0.00	0.00	4,023.74
	512100	VACATION LEAVE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		0.00	0.00	0.00	15,819.87
	512100	VACATION LEAVE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	2,076.03
	512100	VACATION LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI		0.00	0.00	0.00	828.10
	512100	VACATION LEAVE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		0.00	0.00	0.00	4,509.94

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	512100	VACATION LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	8,262.21
	512100	VACATION LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		0.00	0.00	0.00	1,400.39
	512100	VACATION LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER		0.00	0.00	0.00	16,797.51
	512100	VACATION LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		0.00	0.00	0.00	4,636.42
	512100	VACATION LEAVE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		0.00	0.00	0.00	759.33
	512100	VACATION LEAVE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY		0.00	0.00	0.00	8,078.78
	512100	VACATION LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F		0.00	0.00	0.00	24,872.40
	512100	VACATION LEAVE EXPENSE	93.667	25370341	NEBR CITY PSW FY03		0.00	0.00	0.00	1,905.05
	512100	VACATION LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		0.00	0.00	0.00	2,286.65
	512100	VACATION LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		0.00	0.00	0.00	15,885.10
	512100	VACATION LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	44,986.99
	512100	VACATION LEAVE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		0.00	0.00	0.00	1,048.85
	512100	VACATION LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	64,043.22
	512100	VACATION LEAVE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		0.00	0.00	0.00	496.02
							0.00	0.00	0.00	318,995.81
	512200	SICK LEAVE EXPENSE	93.667	25310142	GERING ADMIN FY03		0.00	0.00	0.00	66.38
	512200	SICK LEAVE EXPENSE	93.667	25310145	GERING A & D WAIVER F		0.00	0.00	0.00	264.04
	512200	SICK LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	2,649.56
	512200	SICK LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	4,013.38
	512200	SICK LEAVE EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0		0.00	0.00	0.00	8,308.69
	512200	SICK LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	18,443.06
	512200	SICK LEAVE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI		0.00	0.00	0.00	1,089.72
	512200	SICK LEAVE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	3,985.45
	512200	SICK LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0		0.00	0.00	0.00	19,627.35
	512200	SICK LEAVE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM		0.00	0.00	0.00	690.92
	512200	SICK LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	5,455.34
	512200	SICK LEAVE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		0.00	0.00	0.00	1,370.19
	512200	SICK LEAVE EXPENSE	93.667	25350334	FREMONT ADMIN FY03		0.00	0.00	0.00	666.56
	512200	SICK LEAVE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI		0.00	0.00	0.00	6,899.75
	512200	SICK LEAVE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		0.00	0.00	0.00	6,827.86
	512200	SICK LEAVE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	605.13
	512200	SICK LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI		0.00	0.00	0.00	1,352.37
	512200	SICK LEAVE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		0.00	0.00	0.00	2,472.41
	512200	SICK LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	3,533.05
	512200	SICK LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		0.00	0.00	0.00	4,070.86
	512200	SICK LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER		0.00	0.00	0.00	13,448.92
	512200	SICK LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		0.00	0.00	0.00	1,149.54
	512200	SICK LEAVE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		0.00	0.00	0.00	2,881.24
	512200	SICK LEAVE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY		0.00	0.00	0.00	595.93

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	512200	SICK LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F		0.00	0.00	0.00	10,028.64
	512200	SICK LEAVE EXPENSE	93.667	25370341	NEBR CITY PSW FY03		0.00	0.00	0.00	1,480.48
	512200	SICK LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		0.00	0.00	0.00	771.56
	512200	SICK LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		0.00	0.00	0.00	15,326.43
	512200	SICK LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	22,164.37
	512200	SICK LEAVE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		0.00	0.00	0.00	116.66
	512200	SICK LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	43,930.83
	512200	SICK LEAVE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		0.00	0.00	0.00	248.01
							0.00	0.00	0.00	204,534.68
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310142	GERING ADMIN FY03		0.00	0.00	0.00	84.97
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310145	GERING A & D WAIVER F		0.00	0.00	0.00	200.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	1,399.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	1,127.89
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0		0.00	0.00	0.00	912.21
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	5,711.87
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI		0.00	0.00	0.00	431.10
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	3,101.11
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0		0.00	0.00	0.00	4,933.65
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM		0.00	0.00	0.00	734.58
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	4,376.61
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		0.00	0.00	0.00	1,101.45
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350334	FREMONT ADMIN FY03		0.00	0.00	0.00	409.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI		0.00	0.00	0.00	1,620.42
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		0.00	0.00	0.00	4,588.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	713.74
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI		0.00	0.00	0.00	288.32
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		0.00	0.00	0.00	395.20
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	3,117.60
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		0.00	0.00	0.00	1,064.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER		0.00	0.00	0.00	4,145.22
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		0.00	0.00	0.00	898.88
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		0.00	0.00	0.00	278.08
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY		0.00	0.00	0.00	1,263.29
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F		0.00	0.00	0.00	3,783.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370341	NEBR CITY PSW FY03		0.00	0.00	0.00	481.71
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		0.00	0.00	0.00	342.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		0.00	0.00	0.00	2,219.74
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	202,874.50
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		0.00	0.00	0.00	396.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	20,008.44
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		0.00	0.00	0.00	248.01
							0.00	0.00	0.00	273,251.61
	512500	FUNERAL LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	603.96
	512500	FUNERAL LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	489.28
	512500	FUNERAL LEAVE EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0		0.00	0.00	0.00	133.33
	512500	FUNERAL LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	1,077.08
	512500	FUNERAL LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0		0.00	0.00	0.00	92.57
	512500	FUNERAL LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	73.99
	512500	FUNERAL LEAVE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		0.00	0.00	0.00	1,127.68
	512500	FUNERAL LEAVE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	218.30
	512500	FUNERAL LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI		0.00	0.00	0.00	602.90
	512500	FUNERAL LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	307.92
	512500	FUNERAL LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER		0.00	0.00	0.00	129.85
	512500	FUNERAL LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		0.00	0.00	0.00	1,134.70
	512500	FUNERAL LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		0.00	0.00	0.00	384.88
	512500	FUNERAL LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		0.00	0.00	0.00	673.50
	512500	FUNERAL LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	384.88
	512500	FUNERAL LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	4,627.14
							0.00	0.00	0.00	12,061.96
	512600	CIVIL LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0		0.00	0.00	0.00	414.03
	512600	CIVIL LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		0.00	0.00	0.00	70.18
	512600	CIVIL LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER		0.00	0.00	0.00	64.23
	512600	CIVIL LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F		0.00	0.00	0.00	45.57
	512600	CIVIL LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	381.66
	512600	CIVIL LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	237.58
							0.00	0.00	0.00	1,213.25
	512700	INJURY LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		0.00	0.00	0.00	27.71
	512700	INJURY LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	557.11
							0.00	0.00	0.00	584.82
	512900	UNION ACTIVITY EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	90.68
	512900	UNION ACTIVITY EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	104.72
							0.00	0.00	0.00	195.40
	515100	RETIREMENT PLANS EXPENSE	93.667	25310142	GERING ADMIN FY03		0.00	0.00	0.00	347.05
	515100	RETIREMENT PLANS EXPENSE	93.667	25310145	GERING A & D WAIVER F		0.00	0.00	0.00	868.90
	515100	RETIREMENT PLANS EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	5,512.42
	515100	RETIREMENT PLANS EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	4,547.86
	515100	RETIREMENT PLANS EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0		0.00	0.00	0.00	3,379.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	14,411.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI		0.00	0.00	0.00	4,566.77
	515100	RETIREMENT PLANS EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	7,832.49
	515100	RETIREMENT PLANS EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0		0.00	0.00	0.00	13,085.17
	515100	RETIREMENT PLANS EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM		0.00	0.00	0.00	2,145.48
	515100	RETIREMENT PLANS EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	10,844.37
	515100	RETIREMENT PLANS EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		0.00	0.00	0.00	3,427.46
	515100	RETIREMENT PLANS EXPENSE	93.667	25350334	FREMONT ADMIN FY03		0.00	0.00	0.00	1,124.17
	515100	RETIREMENT PLANS EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI		0.00	0.00	0.00	5,393.37
	515100	RETIREMENT PLANS EXPENSE	93.667	25350338	PIERCE ADMIN FY03		0.00	0.00	0.00	902.14
	515100	RETIREMENT PLANS EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		0.00	0.00	0.00	12,676.21
	515100	RETIREMENT PLANS EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	2,057.64
	515100	RETIREMENT PLANS EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI		0.00	0.00	0.00	850.96
	515100	RETIREMENT PLANS EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		0.00	0.00	0.00	1,794.00
	515100	RETIREMENT PLANS EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	5,873.35
	515100	RETIREMENT PLANS EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		0.00	0.00	0.00	310.99
	515100	RETIREMENT PLANS EXPENSE	93.667	25370330	LINCOLN A& D WAIVER		0.00	0.00	0.00	10,103.66
	515100	RETIREMENT PLANS EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		0.00	0.00	0.00	2,190.52
	515100	RETIREMENT PLANS EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		0.00	0.00	0.00	683.82
	515100	RETIREMENT PLANS EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY		0.00	0.00	0.00	4,190.29
	515100	RETIREMENT PLANS EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F		0.00	0.00	0.00	13,933.06
	515100	RETIREMENT PLANS EXPENSE	93.667	25370341	NEBR CITY PSW FY03		0.00	0.00	0.00	1,017.33
	515100	RETIREMENT PLANS EXPENSE	93.667	25370342	SEWARD ADMIN FY03		0.00	0.00	0.00	1,244.67
	515100	RETIREMENT PLANS EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		0.00	0.00	0.00	8,387.98
	515100	RETIREMENT PLANS EXPENSE	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	24,468.95
	515100	RETIREMENT PLANS EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		0.00	0.00	0.00	897.87
	515100	RETIREMENT PLANS EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	46,487.03
	515100	RETIREMENT PLANS EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		0.00	0.00	0.00	1,132.82
							0.00	0.00	0.00	216,689.94
	515200	FICA EXPENSE	93.667	25310142	GERING ADMIN FY03		0.00	0.00	0.00	346.52
	515200	FICA EXPENSE	93.667	25310145	GERING A & D WAIVER F		0.00	0.00	0.00	851.12
	515200	FICA EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	5,481.71
	515200	FICA EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	4,615.91
	515200	FICA EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0		0.00	0.00	0.00	3,364.89
	515200	FICA EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	14,110.21
	515200	FICA EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI		0.00	0.00	0.00	4,853.26
	515200	FICA EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	7,780.69
	515200	FICA EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0		0.00	0.00	0.00	13,241.73
	515200	FICA EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM		0.00	0.00	0.00	2,188.62
	515200	FICA EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	12,125.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		0.00	0.00	0.00	3,546.18
	515200	FICA EXPENSE	93.667	25350334	FREMONT ADMIN FY03		0.00	0.00	0.00	1,147.01
	515200	FICA EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI		0.00	0.00	0.00	5,929.37
	515200	FICA EXPENSE	93.667	25350338	PIERCE ADMIN FY03		0.00	0.00	0.00	979.40
	515200	FICA EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		0.00	0.00	0.00	12,946.87
	515200	FICA EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	2,110.00
	515200	FICA EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI		0.00	0.00	0.00	929.86
	515200	FICA EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		0.00	0.00	0.00	1,681.69
	515200	FICA EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	8,148.79
	515200	FICA EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		0.00	0.00	0.00	342.19
	515200	FICA EXPENSE	93.667	25370330	LINCOLN A& D WAIVER		0.00	0.00	0.00	10,397.02
	515200	FICA EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		0.00	0.00	0.00	2,138.14
	515200	FICA EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		0.00	0.00	0.00	719.52
	515200	FICA EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY		0.00	0.00	0.00	4,261.72
	515200	FICA EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F		0.00	0.00	0.00	14,016.30
	515200	FICA EXPENSE	93.667	25370341	NEBR CITY PSW FY03		0.00	0.00	0.00	1,053.21
	515200	FICA EXPENSE	93.667	25370342	SEWARD ADMIN FY03		0.00	0.00	0.00	1,305.47
	515200	FICA EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		0.00	0.00	0.00	8,384.86
	515200	FICA EXPENSE	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	28,639.02
	515200	FICA EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		0.00	0.00	0.00	948.93
	515200	FICA EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	48,442.43
	515200	FICA EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		0.00	0.00	0.00	1,117.49
							0.00	0.00	0.00	228,146.01
	515400	LIFE & ACCIDENT INS EXP	93.667	25310142	GERING ADMIN FY03		0.00	0.00	0.00	5.31
	515400	LIFE & ACCIDENT INS EXP	93.667	25310145	GERING A & D WAIVER F		0.00	0.00	0.00	7.87
	515400	LIFE & ACCIDENT INS EXP	93.667	25310149	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	53.10
	515400	LIFE & ACCIDENT INS EXP	93.667	25310152	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	45.34
	515400	LIFE & ACCIDENT INS EXP	93.667	25340211	HASTINGS PSW &SSW FY0		0.00	0.00	0.00	31.72
	515400	LIFE & ACCIDENT INS EXP	93.667	25340214	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	147.35
	515400	LIFE & ACCIDENT INS EXP	93.667	25340215	KEARNEY TITLE XX ADMI		0.00	0.00	0.00	45.25
	515400	LIFE & ACCIDENT INS EXP	93.667	25350324	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	70.42
	515400	LIFE & ACCIDENT INS EXP	93.667	25350328	COLUMBUS PSW &SSW FY0		0.00	0.00	0.00	131.35
	515400	LIFE & ACCIDENT INS EXP	93.667	25350329	COLUMBUS TITLE XX ADM		0.00	0.00	0.00	19.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25350331	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	115.10
	515400	LIFE & ACCIDENT INS EXP	93.667	25350332	TITLE XX ADMIN FY03		0.00	0.00	0.00	31.93
	515400	LIFE & ACCIDENT INS EXP	93.667	25350334	FREMONT ADMIN FY03		0.00	0.00	0.00	10.06
	515400	LIFE & ACCIDENT INS EXP	93.667	25350336	FREMONT TITLE XX ADMI		0.00	0.00	0.00	51.36
	515400	LIFE & ACCIDENT INS EXP	93.667	25350338	PIERCE ADMIN FY03		0.00	0.00	0.00	12.21
	515400	LIFE & ACCIDENT INS EXP	93.667	25350339	PIERCE PSW & SSW FY03		0.00	0.00	0.00	121.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25350340	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	19.34
	515400	LIFE & ACCIDENT INS EXP	93.667	25350343	O'NEILL TITLE XX ADMI		0.00	0.00	0.00	8.42
	515400	LIFE & ACCIDENT INS EXP	93.667	25370327	LINCOLN ADMIN FY03		0.00	0.00	0.00	15.14
	515400	LIFE & ACCIDENT INS EXP	93.667	25370328	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	81.43
	515400	LIFE & ACCIDENT INS EXP	93.667	25370329	LINCOLN TITLE XX ADMI		0.00	0.00	0.00	3.36
	515400	LIFE & ACCIDENT INS EXP	93.667	25370330	LINCOLN A& D WAIVER		0.00	0.00	0.00	88.99
	515400	LIFE & ACCIDENT INS EXP	93.667	25370333	LINCOLN PSW & SSW TRA		0.00	0.00	0.00	22.62
	515400	LIFE & ACCIDENT INS EXP	93.667	25370334	BEATRICE ADMIN FY03		0.00	0.00	0.00	9.59
	515400	LIFE & ACCIDENT INS EXP	93.667	25370335	BEATRICE PSW & SSW FY		0.00	0.00	0.00	39.03
	515400	LIFE & ACCIDENT INS EXP	93.667	25370340	NEBR CITY PSW & SSW F		0.00	0.00	0.00	129.79
	515400	LIFE & ACCIDENT INS EXP	93.667	25370341	NEBR CITY PSW FY03		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25370342	SEWARD ADMIN FY03		0.00	0.00	0.00	18.83
	515400	LIFE & ACCIDENT INS EXP	93.667	25370343	SEWARD PSW & SSW FY03		0.00	0.00	0.00	69.79
	515400	LIFE & ACCIDENT INS EXP	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	296.19
	515400	LIFE & ACCIDENT INS EXP	93.667	25380105	OMAHA PSW & SSW FY03		0.00	0.00	0.00	8.47
	515400	LIFE & ACCIDENT INS EXP	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	393.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25370326	LINCOLN ADMIN FY03		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	2,116.15
	515500	HEALTH INSURANCE EXPENSE	93.667	25310142	GERING ADMIN FY03		0.00	0.00	0.00	1,625.90
	515500	HEALTH INSURANCE EXPENSE	93.667	25310145	GERING A & D WAIVER F		0.00	0.00	0.00	2,235.03
	515500	HEALTH INSURANCE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	13,443.95
	515500	HEALTH INSURANCE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	10,243.48
	515500	HEALTH INSURANCE EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0		0.00	0.00	0.00	10,081.41
	515500	HEALTH INSURANCE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	46,555.57
	515500	HEALTH INSURANCE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI		0.00	0.00	0.00	11,237.20
	515500	HEALTH INSURANCE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	24,733.82
	515500	HEALTH INSURANCE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0		0.00	0.00	0.00	33,506.11
	515500	HEALTH INSURANCE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM		0.00	0.00	0.00	5,882.30
	515500	HEALTH INSURANCE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	19,572.83
	515500	HEALTH INSURANCE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		0.00	0.00	0.00	8,853.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25350334	FREMONT ADMIN FY03		0.00	0.00	0.00	2,701.80
	515500	HEALTH INSURANCE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI		0.00	0.00	0.00	5,132.50
	515500	HEALTH INSURANCE EXPENSE	93.667	25350338	PIERCE ADMIN FY03		0.00	0.00	0.00	2,131.65
	515500	HEALTH INSURANCE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		0.00	0.00	0.00	26,424.44
	515500	HEALTH INSURANCE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN		0.00	0.00	0.00	5,663.10
	515500	HEALTH INSURANCE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		0.00	0.00	0.00	3,225.39
	515500	HEALTH INSURANCE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	15,723.52
	515500	HEALTH INSURANCE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		0.00	0.00	0.00	222.27
	515500	HEALTH INSURANCE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER		0.00	0.00	0.00	18,444.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		0.00	0.00	0.00	6,944.68
	515500	HEALTH INSURANCE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		0.00	0.00	0.00	2,119.07
	515500	HEALTH INSURANCE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY		0.00	0.00	0.00	6,764.04
	515500	HEALTH INSURANCE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F		0.00	0.00	0.00	33,696.83
	515500	HEALTH INSURANCE EXPENSE	93.667	25370341	NEBR CITY PSW FY03		0.00	0.00	0.00	934.56
	515500	HEALTH INSURANCE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		0.00	0.00	0.00	5,537.63
	515500	HEALTH INSURANCE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		0.00	0.00	0.00	19,375.23
	515500	HEALTH INSURANCE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	49,655.61
	515500	HEALTH INSURANCE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		0.00	0.00	0.00	1,038.76
	515500	HEALTH INSURANCE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	78,390.53
	515500	HEALTH INSURANCE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		0.00	0.00	0.00	1,640.18
							0.00	0.00	0.00	473,737.47
	521200	COM EXPENSE - VOICE/DATA	93.667	25320114	MCCOOK PSW FY03		0.00	0.00	0.00	10.54
							0.00	0.00	0.00	10.54
	527200	REP & MAINT-MOTOR VEHICL	93.667	25310142	GERING ADMIN FY03		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	532100	NON-CAPITALIZED EQUIP PU	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	542100	SOS TEMP SERV - PERSONNEL	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	191.17
							0.00	0.00	0.00	191.17
	542200	TEMP SERV - OUTSIDE	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	8,307.81
							0.00	0.00	0.00	8,307.81
	571100	LODGING	93.667	25310149	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	22.15
	571100	LODGING	93.667	25350339	PIERCE PSW & SSW FY03		0.00	0.00	0.00	13.60
							0.00	0.00	0.00	35.75
	574500	PERSONAL VEHICLE MILEAGE	93.667	25310149	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	87.60
	574500	PERSONAL VEHICLE MILEAGE	93.667	25320114	MCCOOK PSW FY03		0.00	0.00	0.00	31.68
	574500	PERSONAL VEHICLE MILEAGE	93.667	25350325	NORFOLK PSW FY03		0.00	0.00	0.00	374.76
	574500	PERSONAL VEHICLE MILEAGE	93.667	25350334	FREMONT ADMIN FY03		0.00	0.00	0.00	17.03
	574500	PERSONAL VEHICLE MILEAGE	93.667	25350339	PIERCE PSW & SSW FY03		0.00	0.00	0.00	154.80
	574500	PERSONAL VEHICLE MILEAGE	93.667	25370330	LINCOLN A& D WAIVER		0.00	0.00	0.00	585.00
	574500	PERSONAL VEHICLE MILEAGE	93.667	25380106	OMAHA TITLE XX ADMIN		0.00	0.00	0.00	47.16
							0.00	0.00	0.00	1,298.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25380104	OMAHA ADMIN FY03		0.00	0.00	0.00	642,869.23
							0.00	0.00	0.00	642,869.23
				0G0301NESOSR			0.00	0.00	0.00	5,823,795.34
0G0301NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25370268	BEATRICE ADMIN FY03		0.00	0.00	0.00	19,143.02
	511100	PERMANENT SALARIES-WAGES	93.558	25380086	OMAHA PSW & SSW FY03		0.00	0.00	0.00	590,266.40
	511100		93.558	25380089			0.00	0.00	0.00	108,983.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			OMAHA RD FY03					
	511100	PERMANENT SALARIES-WAGES	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	99,128.83
	511100	PERMANENT SALARIES-WAGES	93.558	25310116	GERING RD FY03		0.00	0.00	0.00	137,377.75
	511100	PERMANENT SALARIES-WAGES	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		0.00	0.00	0.00	10,201.06
	511100	PERMANENT SALARIES-WAGES	93.558	25320090	NORTH PLATTE RD FY03		0.00	0.00	0.00	112,484.92
	511100	PERMANENT SALARIES-WAGES	93.558	25320092	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	196,757.69
	511100	PERMANENT SALARIES-WAGES	93.558	25340169	GRAND ISLAND PSW&SSW FY03		0.00	0.00	0.00	61,789.09
	511100	PERMANENT SALARIES-WAGES	93.558	25340179	KEARNEY ADMIN FY03		0.00	0.00	0.00	66,080.92
	511100	PERMANENT SALARIES-WAGES	93.558	25340180	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	83,876.30
	511100	PERMANENT SALARIES-WAGES	93.558	25340181	BROKEN BOW ADMIN FY03		0.00	0.00	0.00	93,954.18
	511100	PERMANENT SALARIES-WAGES	93.558	25340182	BROKEN BOW PSW&SSW FY03		0.00	0.00	0.00	279,283.35
	511100	PERMANENT SALARIES-WAGES	93.558	25350264	NORFOLK ADMIN FY03		0.00	0.00	0.00	54,600.67
	511100	PERMANENT SALARIES-WAGES	93.558	25350266	NORFOLK PSW &SSW FY03		0.00	0.00	0.00	130,873.19
	511100	PERMANENT SALARIES-WAGES	93.558	25370265	LINCOLN ADMIN FY03		0.00	0.00	0.00	23,246.61
							0.00	0.00	0.00	2,068,047.86
	511300	OVERTIME PAYMENTS	93.558	25310116	GERING RD FY03		0.00	0.00	0.00	50.54
	511300	OVERTIME PAYMENTS	93.558	25340179	KEARNEY ADMIN FY03		0.00	0.00	0.00	256.17
	511300	OVERTIME PAYMENTS	93.558	25340182	BROKEN BOW PSW&SSW FY03		0.00	0.00	0.00	976.28
							0.00	0.00	0.00	1,282.99
	511400	ON CALL PAY	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		0.00	0.00	0.00	106.43
							0.00	0.00	0.00	106.43
	512100	VACATION LEAVE EXPENSE	93.558	25370268	BEATRICE ADMIN FY03		0.00	0.00	0.00	613.11
	512100	VACATION LEAVE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03		0.00	0.00	0.00	30,330.02
	512100	VACATION LEAVE EXPENSE	93.558	25380089	OMAHA RD FY03		0.00	0.00	0.00	9,417.79
	512100	VACATION LEAVE EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	6,739.05
	512100	VACATION LEAVE EXPENSE	93.558	25310116	GERING RD FY03		0.00	0.00	0.00	6,371.38
	512100	VACATION LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		0.00	0.00	0.00	428.71
	512100	VACATION LEAVE EXPENSE	93.558	25320090	NORTH PLATTE RD FY03		0.00	0.00	0.00	6,653.09
	512100	VACATION LEAVE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	16,092.93
	512100	VACATION LEAVE EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03		0.00	0.00	0.00	1,993.92
	512100	VACATION LEAVE EXPENSE	93.558	25340179	KEARNEY ADMIN FY03		0.00	0.00	0.00	5,136.49
	512100	VACATION LEAVE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	5,203.93
	512100	VACATION LEAVE EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03		0.00	0.00	0.00	4,560.90
	512100	VACATION LEAVE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03		0.00	0.00	0.00	16,126.42
	512100	VACATION LEAVE EXPENSE	93.558	25350264	NORFOLK ADMIN FY03		0.00	0.00	0.00	20,399.29
	512100	VACATION LEAVE EXPENSE	93.558	25350266	NORFOLK PSW &SSW FY03		0.00	0.00	0.00	10,383.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.558	25370265	LINCOLN ADMIN FY03		0.00	0.00	0.00	1,774.16
							0.00	0.00	0.00	142,224.38
	512200	SICK LEAVE EXPENSE	93.558	25370268	BEATRICE ADMIN FY03		0.00	0.00	0.00	319.88
	512200	SICK LEAVE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03		0.00	0.00	0.00	22,216.40
	512200	SICK LEAVE EXPENSE	93.558	25380089	OMAHA RD FY03		0.00	0.00	0.00	5,105.13
	512200	SICK LEAVE EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	4,302.12
	512200	SICK LEAVE EXPENSE	93.558	25310116	GERING RD FY03		0.00	0.00	0.00	2,512.45
	512200	SICK LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		0.00	0.00	0.00	852.36
	512200	SICK LEAVE EXPENSE	93.558	25320090	NORTH PLATTE RD FY03		0.00	0.00	0.00	4,323.73
	512200	SICK LEAVE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	6,126.36
	512200	SICK LEAVE EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03		0.00	0.00	0.00	2,247.26
	512200	SICK LEAVE EXPENSE	93.558	25340179	KEARNEY ADMIN FY03		0.00	0.00	0.00	588.10
	512200	SICK LEAVE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	4,907.27
	512200	SICK LEAVE EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03		0.00	0.00	0.00	1,236.99
	512200	SICK LEAVE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03		0.00	0.00	0.00	14,696.28
	512200	SICK LEAVE EXPENSE	93.558	25350264	NORFOLK ADMIN FY03		0.00	0.00	0.00	6,032.66
	512200	SICK LEAVE EXPENSE	93.558	25350266	NORFOLK PSW &SSW FY03		0.00	0.00	0.00	2,767.90
	512200	SICK LEAVE EXPENSE	93.558	25370265	LINCOLN ADMIN FY03		0.00	0.00	0.00	30.09
							0.00	0.00	0.00	78,264.98
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370268	BEATRICE ADMIN FY03		0.00	0.00	0.00	488.22
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03		0.00	0.00	0.00	22,874.52
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380089	OMAHA RD FY03		0.00	0.00	0.00	4,303.57
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	3,908.41
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310116	GERING RD FY03		0.00	0.00	0.00	5,153.11
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		0.00	0.00	0.00	395.56
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320090	NORTH PLATTE RD FY03		0.00	0.00	0.00	4,366.46
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	7,588.79
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03		0.00	0.00	0.00	2,075.20
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340179	KEARNEY ADMIN FY03		0.00	0.00	0.00	2,495.78
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	3,277.16
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03		0.00	0.00	0.00	3,462.78
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03		0.00	0.00	0.00	10,860.35
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350264	NORFOLK ADMIN FY03		0.00	0.00	0.00	2,881.99
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350266	NORFOLK PSW &SSW FY03		0.00	0.00	0.00	5,076.53
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370265	LINCOLN ADMIN FY03		0.00	0.00	0.00	855.78
							0.00	0.00	0.00	80,064.21
	512500	FUNERAL LEAVE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03		0.00	0.00	0.00	8,227.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		0.00	0.00	0.00	237.44
	512500	FUNERAL LEAVE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	301.98
	512500	FUNERAL LEAVE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	126.90
	512500	FUNERAL LEAVE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03		0.00	0.00	0.00	182.96
							0.00	0.00	0.00	9,076.67
	512700	INJURY LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		0.00	0.00	0.00	15.87
							0.00	0.00	0.00	15.87
	512900	UNION ACTIVITY EXPENSE	93.558	25320090	NORTH PLATTE RD FY03		0.00	0.00	0.00	58.91
							0.00	0.00	0.00	58.91
	515100	RETIREMENT PLANS EXPENSE	93.558	25370268	BEATRICE ADMIN FY03		0.00	0.00	0.00	1,310.23
	515100	RETIREMENT PLANS EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03		0.00	0.00	0.00	42,723.54
	515100	RETIREMENT PLANS EXPENSE	93.558	25380089	OMAHA RD FY03		0.00	0.00	0.00	8,300.88
	515100	RETIREMENT PLANS EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	6,146.07
	515100	RETIREMENT PLANS EXPENSE	93.558	25310116	GERING RD FY03		0.00	0.00	0.00	10,199.55
	515100	RETIREMENT PLANS EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		0.00	0.00	0.00	820.89
	515100	RETIREMENT PLANS EXPENSE	93.558	25320090	NORTH PLATTE RD FY03		0.00	0.00	0.00	8,323.53
	515100	RETIREMENT PLANS EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	14,430.55
	515100	RETIREMENT PLANS EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03		0.00	0.00	0.00	4,455.13
	515100	RETIREMENT PLANS EXPENSE	93.558	25340179	KEARNEY ADMIN FY03		0.00	0.00	0.00	4,962.04
	515100	RETIREMENT PLANS EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	6,314.09
	515100	RETIREMENT PLANS EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03		0.00	0.00	0.00	6,899.75
	515100	RETIREMENT PLANS EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03		0.00	0.00	0.00	20,795.43
	515100	RETIREMENT PLANS EXPENSE	93.558	25350264	NORFOLK ADMIN FY03		0.00	0.00	0.00	4,514.21
	515100	RETIREMENT PLANS EXPENSE	93.558	25350266	NORFOLK PSW &SSW FY03		0.00	0.00	0.00	9,977.25
	515100	RETIREMENT PLANS EXPENSE	93.558	25370265	LINCOLN ADMIN FY03		0.00	0.00	0.00	1,724.78
							0.00	0.00	0.00	151,897.92
	515200	FICA EXPENSE	93.558	25370268	BEATRICE ADMIN FY03		0.00	0.00	0.00	1,480.17
	515200	FICA EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03		0.00	0.00	0.00	47,917.97
	515200	FICA EXPENSE	93.558	25380089	OMAHA RD FY03		0.00	0.00	0.00	8,566.93
	515200	FICA EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	7,600.68
	515200	FICA EXPENSE	93.558	25310116	GERING RD FY03		0.00	0.00	0.00	10,581.27
	515200	FICA EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		0.00	0.00	0.00	701.46
	515200	FICA EXPENSE	93.558	25320090	NORTH PLATTE RD FY03		0.00	0.00	0.00	8,128.66
	515200	FICA EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	14,620.89
	515200	FICA EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03		0.00	0.00	0.00	4,737.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.558	25340179	KEARNEY ADMIN FY03		0.00	0.00	0.00	5,229.76
	515200	FICA EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	6,571.31
	515200	FICA EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03		0.00	0.00	0.00	6,789.95
	515200	FICA EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03		0.00	0.00	0.00	20,831.13
	515200	FICA EXPENSE	93.558	25350264	NORFOLK ADMIN FY03		0.00	0.00	0.00	5,092.75
	515200	FICA EXPENSE	93.558	25350266	NORFOLK PSW &SSW FY03		0.00	0.00	0.00	10,264.69
	515200	FICA EXPENSE	93.558	25370265	LINCOLN ADMIN FY03		0.00	0.00	0.00	1,739.83
							0.00	0.00	0.00	160,854.58
	515400	LIFE & ACCIDENT INS EXP	93.558	25370268	BEATRICE ADMIN FY03		0.00	0.00	0.00	18.23
	515400	LIFE & ACCIDENT INS EXP	93.558	25380086	OMAHA PSW & SSW FY03		0.00	0.00	0.00	459.88
	515400	LIFE & ACCIDENT INS EXP	93.558	25380089	OMAHA RD FY03		0.00	0.00	0.00	80.57
	515400	LIFE & ACCIDENT INS EXP	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	54.55
	515400	LIFE & ACCIDENT INS EXP	93.558	25310116	GERING RD FY03		0.00	0.00	0.00	105.15
	515400	LIFE & ACCIDENT INS EXP	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		0.00	0.00	0.00	8.03
	515400	LIFE & ACCIDENT INS EXP	93.558	25320090	NORTH PLATTE RD FY03		0.00	0.00	0.00	75.93
	515400	LIFE & ACCIDENT INS EXP	93.558	25320092	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	149.62
	515400	LIFE & ACCIDENT INS EXP	93.558	25340169	GRAND ISLAND PSW&SSW FY03		0.00	0.00	0.00	46.51
	515400	LIFE & ACCIDENT INS EXP	93.558	25340179	KEARNEY ADMIN FY03		0.00	0.00	0.00	40.59
	515400	LIFE & ACCIDENT INS EXP	93.558	25340180	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	60.20
	515400	LIFE & ACCIDENT INS EXP	93.558	25340181	BROKEN BOW ADMIN FY03		0.00	0.00	0.00	62.23
	515400	LIFE & ACCIDENT INS EXP	93.558	25340182	BROKEN BOW PSW&SSW FY03		0.00	0.00	0.00	193.35
	515400	LIFE & ACCIDENT INS EXP	93.558	25350264	NORFOLK ADMIN FY03		0.00	0.00	0.00	28.57
	515400	LIFE & ACCIDENT INS EXP	93.558	25350266	NORFOLK PSW &SSW FY03		0.00	0.00	0.00	99.89
	515400	LIFE & ACCIDENT INS EXP	93.558	25370265	LINCOLN ADMIN FY03		0.00	0.00	0.00	19.33
							0.00	0.00	0.00	1,502.63
	515500	HEALTH INSURANCE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03		0.00	0.00	0.00	81,695.18
	515500	HEALTH INSURANCE EXPENSE	93.558	25380089	OMAHA RD FY03		0.00	0.00	0.00	16,646.54
	515500	HEALTH INSURANCE EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	12,041.42
	515500	HEALTH INSURANCE EXPENSE	93.558	25310116	GERING RD FY03		0.00	0.00	0.00	17,184.96
	515500	HEALTH INSURANCE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		0.00	0.00	0.00	3,398.62
	515500	HEALTH INSURANCE EXPENSE	93.558	25320090	NORTH PLATTE RD FY03		0.00	0.00	0.00	18,096.57
	515500	HEALTH INSURANCE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	38,667.35
	515500	HEALTH INSURANCE EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03		0.00	0.00	0.00	3,000.16
	515500	HEALTH INSURANCE EXPENSE	93.558	25340179	KEARNEY ADMIN FY03		0.00	0.00	0.00	7,946.10
	515500	HEALTH INSURANCE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	13,631.04
	515500	HEALTH INSURANCE EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03		0.00	0.00	0.00	20,562.21
	515500	HEALTH INSURANCE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03		0.00	0.00	0.00	56,308.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25350264	NORFOLK ADMIN FY03		0.00	0.00	0.00	8,414.04
	515500	HEALTH INSURANCE EXPENSE	93.558	25350266	NORFOLK PSW &SSW FY03		0.00	0.00	0.00	21,603.68
	515500	HEALTH INSURANCE EXPENSE	93.558	25370265	LINCOLN ADMIN FY03		0.00	0.00	0.00	5,776.01
							0.00	0.00	0.00	324,972.63
	521500	PUBLICATION & PRINT EXP	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	93.63
	521500	PUBLICATION & PRINT EXP	93.558	25140047	EMPLOYMENT FIRST CONFERENCE		0.00	0.00	0.00	5,873.03
							0.00	0.00	0.00	5,966.66
	521900	AWARDS EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	8.03
							0.00	0.00	0.00	8.03
	522100	DUES & SUBSCRIPTION EXP	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	297.00
							0.00	0.00	0.00	297.00
	522200	CONFERENCE REGISTRATION	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	309.00
							0.00	0.00	0.00	309.00
	525500	RENT EXP-OTHER PERS PROP	93.558	25140047	EMPLOYMENT FIRST CONFERENCE		0.00	0.00	0.00	1,386.00
							0.00	0.00	0.00	1,386.00
	531100	OFFICE SUPPLIES EXPENSE	93.558	25140047	EMPLOYMENT FIRST CONFERENCE		0.00	0.00	0.00	93.99
							0.00	0.00	0.00	93.99
	547100	EDUCATIONAL SERVICES	93.558	25140047	EMPLOYMENT FIRST CONFERENCE		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060088	SAVE PROG-TANF FY03		0.00	0.00	0.00	476.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25140028	SERVICE PROGRAMS FY03		0.00	0.00	0.00	380.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	2,206.00
	571100	LODGING	93.558	25140028	SERVICE PROGRAMS FY03		0.00	0.00	0.00	379.05
	571100	LODGING	93.558	25140029	WORK ACTIVITIES ADMIN FY03		0.00	0.00	0.00	195.00
	571100	LODGING	93.558	25340181	BROKEN BOW ADMIN FY03		0.00	0.00	0.00	165.00
	571100	LODGING	93.558	25140047	EMPLOYMENT FIRST CONFERENCE		0.00	0.00	0.00	15,842.27
							0.00	0.00	0.00	16,581.32
	571600	MEALS - TAXABLE	93.558	25140047	EMPLOYMENT FIRST CONFERENCE		0.00	0.00	0.00	1,048.80
							0.00	0.00	0.00	1,048.80
	572100	COMMERCIAL TRANSPORTATIO	93.558	25140028	SERVICE PROGRAMS FY03		0.00	0.00	0.00	189.50
							0.00	0.00	0.00	189.50
	574500	PERSONAL VEHICLE MILEAGE	93.558	25140028	SERVICE PROGRAMS FY03		0.00	0.00	0.00	10.08
	574500	PERSONAL VEHICLE MILEAGE	93.558	25350279	PIERCE PSW & SSW FY03		0.00	0.00	0.00	337.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.558	25140047	EMPLOYMENT FIRST CONFERENCE		0.00	0.00	0.00	2,983.52
							0.00	0.00	0.00	3,331.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.558	25140028	SERVICE PROGRAMS FY03		0.00	0.00	0.00	577.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.558	25140047	EMPLOYMENT FIRST CONFERENCE		0.00	0.00	0.00	1,344.14
							0.00	0.00	0.00	1,921.26
	575100	MISC TRAVEL EXPENSE	93.558	25140047	EMPLOYMENT FIRST CONFERENCE		0.00	0.00	0.00	428.25
							0.00	0.00	0.00	428.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25380086	OMAHA PSW & SSW FY03		0.00	0.00	0.00	683,222.74-
							0.00	0.00	0.00	683,222.74-
				0G0301NETANF			0.00	0.00	0.00	2,369,914.41
0G0301NE00FP										
	521500	PUBLICATION & PRINT EXP	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	19,862.05
	521500	PUBLICATION & PRINT EXP	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	19,873.30
	521900	AWARDS EXPENSE	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	4,126.00
							0.00	0.00	0.00	4,126.00
	522100	DUES & SUBSCRIPTION EXP	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	524700	RENT EXP-OTHER REAL PROP	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	1,015.00
							0.00	0.00	0.00	1,015.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	3,045.50
							0.00	0.00	0.00	3,045.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		0.00	0.00	0.00	4,256.56
	533900	FOOD EXPENSE-INSTITUTIONS	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	31.74
							0.00	0.00	0.00	4,288.30
	534600	ED & RECREATIONAL SUP EX	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	3,383.66
							0.00	0.00	0.00	3,383.66
	534900	MISCELLANEOUS SUP EXP	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	12,424.12
							0.00	0.00	0.00	12,424.12
	541700	LEGAL RELATED EXPENSE	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	1,383.08
							0.00	0.00	0.00	1,383.08
	547100	EDUCATIONAL SERVICES	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	72,009.19
							0.00	0.00	0.00	72,009.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547906	VERIFICATIONS	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		0.00	0.00	0.00	76,921.00
							0.00	0.00	0.00	76,921.00
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	276,284.38
	554900	OTHER CONTRACTUAL SERVICES	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		0.00	0.00	0.00	84,389.63
							0.00	0.00	0.00	360,674.01
	571100	LODGING	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	336.53
	571100	LODGING	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		0.00	0.00	0.00	14.57
							0.00	0.00	0.00	351.10
	571900	MEALS-ONE DAY TRAVEL	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		0.00	0.00	0.00	84.82
							0.00	0.00	0.00	84.82
	572100	COMMERCIAL TRANSPORTATIO	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		0.00	0.00	0.00	2,682.50
							0.00	0.00	0.00	2,682.50
	574500	PERSONAL VEHICLE MILEAGE	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	75.60
							0.00	0.00	0.00	75.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	4,996.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		0.00	0.00	0.00	10,350.00
							0.00	0.00	0.00	15,346.02
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060125	SAFE & STABLE FAM AID FY03		0.00	0.00	0.00	15,854.29-
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		0.00	0.00	0.00	14.33-
							0.00	0.00	0.00	15,868.62-
				0G0301NE00FP			0.00	0.00	0.00	567,814.58
0G0301NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	25340230	KEARNEY PSW FY03		0.00	0.00	0.00	113,312.86
	511100	PERMANENT SALARIES-WAGES	93.645	25350358	NORFOLK PSW FY03		0.00	0.00	0.00	65,789.78
	511100	PERMANENT SALARIES-WAGES	93.645	25350359	COLUMBUS PSW FY03		0.00	0.00	0.00	52,170.87
	511100	PERMANENT SALARIES-WAGES	93.645	25370361	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	26,111.52
							0.00	0.00	0.00	257,385.03
	512100	VACATION LEAVE EXPENSE	93.645	25340230	KEARNEY PSW FY03		0.00	0.00	0.00	6,919.71
	512100	VACATION LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03		0.00	0.00	0.00	1,475.26
	512100	VACATION LEAVE EXPENSE	93.645	25350359	COLUMBUS PSW FY03		0.00	0.00	0.00	5,066.37
	512100	VACATION LEAVE EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	2,687.34
							0.00	0.00	0.00	16,148.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.645	25340230	KEARNEY PSW FY03		0.00	0.00	0.00	3,710.86
	512200	SICK LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03		0.00	0.00	0.00	1,371.21
	512200	SICK LEAVE EXPENSE	93.645	25350359	COLUMBUS PSW FY03		0.00	0.00	0.00	620.89
	512200	SICK LEAVE EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	763.81
							0.00	0.00	0.00	6,466.77
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340230	KEARNEY PSW FY03		0.00	0.00	0.00	2,596.78
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03		0.00	0.00	0.00	1,029.74
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350359	COLUMBUS PSW FY03		0.00	0.00	0.00	1,129.27
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	753.76
							0.00	0.00	0.00	5,509.55
	512500	FUNERAL LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03		0.00	0.00	0.00	312.52
							0.00	0.00	0.00	312.52
	512600	CIVIL LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03		0.00	0.00	0.00	68.22
							0.00	0.00	0.00	68.22
	515100	RETIREMENT PLANS EXPENSE	93.645	25340230	KEARNEY PSW FY03		0.00	0.00	0.00	7,358.44
	515100	RETIREMENT PLANS EXPENSE	93.645	25350358	NORFOLK PSW FY03		0.00	0.00	0.00	4,557.45
	515100	RETIREMENT PLANS EXPENSE	93.645	25350359	COLUMBUS PSW FY03		0.00	0.00	0.00	3,677.52
	515100	RETIREMENT PLANS EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	1,848.21
							0.00	0.00	0.00	17,441.62
	515200	FICA EXPENSE	93.645	25340230	KEARNEY PSW FY03		0.00	0.00	0.00	7,630.19
	515200	FICA EXPENSE	93.645	25350358	NORFOLK PSW FY03		0.00	0.00	0.00	4,761.25
	515200	FICA EXPENSE	93.645	25350359	COLUMBUS PSW FY03		0.00	0.00	0.00	3,575.63
	515200	FICA EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	1,771.83
							0.00	0.00	0.00	17,738.90
	515400	LIFE & ACCIDENT INS EXP	93.645	25340230	KEARNEY PSW FY03		0.00	0.00	0.00	69.53
	515400	LIFE & ACCIDENT INS EXP	93.645	25350358	NORFOLK PSW FY03		0.00	0.00	0.00	43.51
	515400	LIFE & ACCIDENT INS EXP	93.645	25350359	COLUMBUS PSW FY03		0.00	0.00	0.00	33.31
	515400	LIFE & ACCIDENT INS EXP	93.645	25370361	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	17.92
							0.00	0.00	0.00	164.27
	515500	HEALTH INSURANCE EXPENSE	93.645	25340230	KEARNEY PSW FY03		0.00	0.00	0.00	16,013.19
	515500	HEALTH INSURANCE EXPENSE	93.645	25350358	NORFOLK PSW FY03		0.00	0.00	0.00	14,446.39
	515500	HEALTH INSURANCE EXPENSE	93.645	25350359	COLUMBUS PSW FY03		0.00	0.00	0.00	7,081.29
	515500	HEALTH INSURANCE EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	7,439.62
							0.00	0.00	0.00	44,980.49
				0G0301NE1400			0.00	0.00	0.00	366,216.05
0G0301NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25380116	OMAHA FC ADMIN FY03		0.00	0.00	0.00	19,484.95
	511100	PERMANENT SALARIES-WAGES	93.658	25370270	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	105,670.88
	511100	PERMANENT SALARIES-WAGES	93.658	25370271	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	148,667.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25370272	LINCOLN FC ADMIN FY03		0.00	0.00	0.00	328,278.69
	511100	PERMANENT SALARIES-WAGES	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	295,184.88
	511100	PERMANENT SALARIES-WAGES	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		0.00	0.00	0.00	15,890.28
	511100	PERMANENT SALARIES-WAGES	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	224,621.47
	511100	PERMANENT SALARIES-WAGES	93.658	25370283	BEATRICE FC ADMIN FY03		0.00	0.00	0.00	33,573.83
	511100	PERMANENT SALARIES-WAGES	93.658	25370286	BEATRICE PSW TRAINEE FY03		0.00	0.00	0.00	21,120.68
	511100	PERMANENT SALARIES-WAGES	93.658	25370292	FAIRBURY PSW TRAINEE FY03		0.00	0.00	0.00	11,742.68
	511100	PERMANENT SALARIES-WAGES	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	37,276.14
	511100	PERMANENT SALARIES-WAGES	93.658	25370297	SEWARD PSW TRAINEE FY03		0.00	0.00	0.00	19,655.37
	511100	PERMANENT SALARIES-WAGES	93.658	25370300	SEWARD FC ADMIN FY03		0.00	0.00	0.00	73,628.72
	511100	PERMANENT SALARIES-WAGES	93.658	25370302	SEWARD TRAINEE FY03		0.00	0.00	0.00	19,904.67
	511100	PERMANENT SALARIES-WAGES	93.658	25380091	OMAHA FC ADMIN FY03		0.00	0.00	0.00	409,941.26
	511100	PERMANENT SALARIES-WAGES	93.658	25380094	OMAHA PSW TRAINEE FY03		0.00	0.00	0.00	27,743.76
	511100	PERMANENT SALARIES-WAGES	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	390,289.53
	511100	PERMANENT SALARIES-WAGES	93.658	25310120	GERING FC ADMIN FY03		0.00	0.00	0.00	73,799.18
	511100	PERMANENT SALARIES-WAGES	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	8,283.64
	511100	PERMANENT SALARIES-WAGES	93.658	25310122	ALLIANCE FC ADMIN FY03		0.00	0.00	0.00	6,719.31
	511100	PERMANENT SALARIES-WAGES	93.658	25320093	NORTH PLATTE FC ADMIN FY03		0.00	0.00	0.00	162,898.24
	511100	PERMANENT SALARIES-WAGES	93.658	25320094	NO PLATTE FC ADMIN FY03		0.00	0.00	0.00	25,027.72
	511100	PERMANENT SALARIES-WAGES	93.658	25320095	LEXINGTON FC ADMIN FY03		0.00	0.00	0.00	62,786.57
	511100	PERMANENT SALARIES-WAGES	93.658	25320096	LEXINGTON RD FY03		0.00	0.00	0.00	54,411.96
	511100	PERMANENT SALARIES-WAGES	93.658	25320098	MCCOOK FC ADMIN FY03		0.00	0.00	0.00	106,939.59
	511100	PERMANENT SALARIES-WAGES	93.658	25340186	GRAND ISLAND SSW FY03		0.00	0.00	0.00	22,430.00
	511100	PERMANENT SALARIES-WAGES	93.658	25340187	GRAND ISLAND FC ADMIN FY03		0.00	0.00	0.00	32,845.49
	511100	PERMANENT SALARIES-WAGES	93.658	25340188	GRAND ISLAND PSW & SSW FY03		0.00	0.00	0.00	55,328.73
	511100	PERMANENT SALARIES-WAGES	93.658	25340189	HASTINGS FC ADMIN FY03		0.00	0.00	0.00	76,878.90
	511100	PERMANENT SALARIES-WAGES	93.658	25340190	HASTINGS PSW TRAINEE FY03		0.00	0.00	0.00	5,553.46
	511100	PERMANENT SALARIES-WAGES	93.658	25340192	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	23,945.13
	511100	PERMANENT SALARIES-WAGES	93.658	25340193	KEARNEY FC ADMIN FY03		0.00	0.00	0.00	74,585.66
	511100	PERMANENT SALARIES-WAGES	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	91,900.10
	511100	PERMANENT SALARIES-WAGES	93.658	25340197	BROKEN BOW PSW TRAIN FY03		0.00	0.00	0.00	10,603.35
	511100	PERMANENT SALARIES-WAGES	93.658	25350290	NORFOLK ADMIN FY03		0.00	0.00	0.00	215,329.42
	511100	PERMANENT SALARIES-WAGES	93.658	25350291	NORFOLK PSW FY03		0.00	0.00	0.00	133,691.61
	511100	PERMANENT SALARIES-WAGES	93.658	25350292	NORFOLK PSW TRAINEE FY03		0.00	0.00	0.00	16,565.43
	511100	PERMANENT SALARIES-WAGES	93.658	25350294	COLUMBUS PSW&SSW FY03		0.00	0.00	0.00	14,765.70
	511100	PERMANENT SALARIES-WAGES	93.658	25350295	COLUMBUS FC ADMIN FY03		0.00	0.00	0.00	78,104.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		0.00	0.00	0.00	5,874.62
	511100	PERMANENT SALARIES-WAGES	93.658	25350302	DAKOTA CITY RD FY03		0.00	0.00	0.00	26,643.18
	511100	PERMANENT SALARIES-WAGES	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	35,105.84
	511100	PERMANENT SALARIES-WAGES	93.658	25350305	FREMONT FC ADMIN FY03		0.00	0.00	0.00	96,144.18
	511100	PERMANENT SALARIES-WAGES	93.658	25350306	FREMONT PSW TRAINEE FY03		0.00	0.00	0.00	9,564.48
	511100	PERMANENT SALARIES-WAGES	93.658	25350308	PIERCE FC ADMIN FY03		0.00	0.00	0.00	88,483.95
	511100	PERMANENT SALARIES-WAGES	93.658	25350309	PIERCE TRAINEE FY03		0.00	0.00	0.00	6,056.91
	511100	PERMANENT SALARIES-WAGES	93.658	25350310	O'NEILL FC ADMIN FY03		0.00	0.00	0.00	35,392.69
	511100	PERMANENT SALARIES-WAGES	93.658	25350311	O'NEILL RD FY03		0.00	0.00	0.00	28,281.20
	511100	PERMANENT SALARIES-WAGES	93.658	25350313	O'NEILL PSW TRAINEE FY03		0.00	0.00	0.00	3,261.13
							0.00	0.00	0.00	3,870,876.80
	511200	TEMPORARY SALARIES-WAGE	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	33.16
							0.00	0.00	0.00	33.16
	511300	OVERTIME PAYMENTS	93.658	25370272	LINCOLN FC ADMIN FY03		0.00	0.00	0.00	957.81
	511300	OVERTIME PAYMENTS	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	70.03
	511300	OVERTIME PAYMENTS	93.658	25370286	BEATRICE PSW TRAINEE FY03		0.00	0.00	0.00	104.97
	511300	OVERTIME PAYMENTS	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	2,146.82
	511300	OVERTIME PAYMENTS	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	250.55
	511300	OVERTIME PAYMENTS	93.658	25320093	NORTH PLATTE FC ADMIN FY03		0.00	0.00	0.00	135.64
	511300	OVERTIME PAYMENTS	93.658	25320094	NO PLATTE FC ADMIN FY03		0.00	0.00	0.00	3,544.49
	511300	OVERTIME PAYMENTS	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	361.52
	511300	OVERTIME PAYMENTS	93.658	25350294	COLUMBUS PSW&SSW FY03		0.00	0.00	0.00	361.47
	511300	OVERTIME PAYMENTS	93.658	25350308	PIERCE FC ADMIN FY03		0.00	0.00	0.00	239.24
							0.00	0.00	0.00	8,172.54
	511400	ON CALL PAY	93.658	25310120	GERING FC ADMIN FY03		0.00	0.00	0.00	50.99
	511400	ON CALL PAY	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	776.10
	511400	ON CALL PAY	93.658	25320093	NORTH PLATTE FC ADMIN FY03		0.00	0.00	0.00	1,417.65
	511400	ON CALL PAY	93.658	25320095	LEXINGTON FC ADMIN FY03		0.00	0.00	0.00	1,179.52
	511400	ON CALL PAY	93.658	25320098	MCCOOK FC ADMIN FY03		0.00	0.00	0.00	2,879.99
	511400	ON CALL PAY	93.658	25340189	HASTINGS FC ADMIN FY03		0.00	0.00	0.00	5,381.00
	511400	ON CALL PAY	93.658	25340193	KEARNEY FC ADMIN FY03		0.00	0.00	0.00	912.68
	511400	ON CALL PAY	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	2,254.45
	511400	ON CALL PAY	93.658	25340197	BROKEN BOW PSW TRAIN FY03		0.00	0.00	0.00	105.64
	511400	ON CALL PAY	93.658	25350291	NORFOLK PSW FY03		0.00	0.00	0.00	738.04
	511400	ON CALL PAY	93.658	25350292	NORFOLK PSW TRAINEE FY03		0.00	0.00	0.00	111.90
	511400	ON CALL PAY	93.658	25350295	COLUMBUS FC ADMIN FY03		0.00	0.00	0.00	319.52
	511400	ON CALL PAY	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	520.19
	511400	ON CALL PAY	93.658	25350308	PIERCE FC ADMIN FY03		0.00	0.00	0.00	367.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	93.658	25350313	O'NEILL PSW TRAINEE FY03		0.00	0.00	0.00	194.40
							0.00	0.00	0.00	17,209.09
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	3.34
	511800	COMPENSATORY TIME PAID	93.658	25380116	OMAHA FC ADMIN FY03		0.00	0.00	0.00	219.12
	511800	COMPENSATORY TIME PAID	93.658	25370272	LINCOLN FC ADMIN FY03		0.00	0.00	0.00	30.41
	511800	COMPENSATORY TIME PAID	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	518.67
	511800	COMPENSATORY TIME PAID	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	11.36
	511800	COMPENSATORY TIME PAID	93.658	25370286	BEATRICE PSW TRAINEE FY03		0.00	0.00	0.00	101.47
	511800	COMPENSATORY TIME PAID	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	3,865.17
	511800	COMPENSATORY TIME PAID	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	151.03
	511800	COMPENSATORY TIME PAID	93.658	25310122	ALLIANCE FC ADMIN FY03		0.00	0.00	0.00	62.34
	511800	COMPENSATORY TIME PAID	93.658	25320098	MCCOOK FC ADMIN FY03		0.00	0.00	0.00	2,554.53
	511800	COMPENSATORY TIME PAID	93.658	25340189	HASTINGS FC ADMIN FY03		0.00	0.00	0.00	222.32
	511800	COMPENSATORY TIME PAID	93.658	25340193	KEARNEY FC ADMIN FY03		0.00	0.00	0.00	3,510.70
	511800	COMPENSATORY TIME PAID	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	101.45
	511800	COMPENSATORY TIME PAID	93.658	25350294	COLUMBUS PSW&SSW FY03		0.00	0.00	0.00	26.04
	511800	COMPENSATORY TIME PAID	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	43.04
	511800	COMPENSATORY TIME PAID	93.658	25350306	FREMONT PSW TRAINEE FY03		0.00	0.00	0.00	2.63
	511800	COMPENSATORY TIME PAID	93.658	25350313	O'NEILL PSW TRAINEE FY03		0.00	0.00	0.00	77.56
							0.00	0.00	0.00	11,497.84
	512100	VACATION LEAVE EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03		0.00	0.00	0.00	1,405.71
	512100	VACATION LEAVE EXPENSE	93.658	25380072	OMAHA PSW TRAINEE		0.00	0.00	0.00	89.60
	512100	VACATION LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	7,983.02
	512100	VACATION LEAVE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	8,026.73
	512100	VACATION LEAVE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03		0.00	0.00	0.00	22,091.08
	512100	VACATION LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	17,955.14
	512100	VACATION LEAVE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		0.00	0.00	0.00	1,062.02
	512100	VACATION LEAVE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	5,132.87
	512100	VACATION LEAVE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03		0.00	0.00	0.00	1,316.32
	512100	VACATION LEAVE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03		0.00	0.00	0.00	8.28
	512100	VACATION LEAVE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03		0.00	0.00	0.00	72.43
	512100	VACATION LEAVE EXPENSE	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	733.96
	512100	VACATION LEAVE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03		0.00	0.00	0.00	90.44
	512100	VACATION LEAVE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03		0.00	0.00	0.00	5,649.80
	512100	VACATION LEAVE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03		0.00	0.00	0.00	55.69
	512100	VACATION LEAVE EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03		0.00	0.00	0.00	12,205.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03		0.00	0.00	0.00	71.60
	512100	VACATION LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	35,644.89
	512100	VACATION LEAVE EXPENSE	93.658	25310120	GERING FC ADMIN FY03		0.00	0.00	0.00	6,506.56
	512100	VACATION LEAVE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	10,623.01
	512100	VACATION LEAVE EXPENSE	93.658	25310122	ALLIANCE FC ADMIN FY03		0.00	0.00	0.00	4,283.59
	512100	VACATION LEAVE EXPENSE	93.658	25320093	NORTH PLATTE FC ADMIN FY03		0.00	0.00	0.00	7,755.52
	512100	VACATION LEAVE EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03		0.00	0.00	0.00	200.72
	512100	VACATION LEAVE EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03		0.00	0.00	0.00	3,587.26
	512100	VACATION LEAVE EXPENSE	93.658	25320096	LEXINGTON RD FY03		0.00	0.00	0.00	4,448.30
	512100	VACATION LEAVE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03		0.00	0.00	0.00	3,772.94
	512100	VACATION LEAVE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03		0.00	0.00	0.00	1,346.78
	512100	VACATION LEAVE EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03		0.00	0.00	0.00	1,777.47
	512100	VACATION LEAVE EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03		0.00	0.00	0.00	758.52
	512100	VACATION LEAVE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03		0.00	0.00	0.00	2,588.36
	512100	VACATION LEAVE EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	937.96
	512100	VACATION LEAVE EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03		0.00	0.00	0.00	3,046.48
	512100	VACATION LEAVE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	4,468.44
	512100	VACATION LEAVE EXPENSE	93.658	25340197	BROKEN BOW PSW TRAIN FY03		0.00	0.00	0.00	17.75
	512100	VACATION LEAVE EXPENSE	93.658	25350290	NORFOLK ADMIN FY03		0.00	0.00	0.00	18,310.84
	512100	VACATION LEAVE EXPENSE	93.658	25350291	NORFOLK PSW FY03		0.00	0.00	0.00	8,285.65
	512100	VACATION LEAVE EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03		0.00	0.00	0.00	290.96
	512100	VACATION LEAVE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03		0.00	0.00	0.00	3,148.87
	512100	VACATION LEAVE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		0.00	0.00	0.00	234.64
	512100	VACATION LEAVE EXPENSE	93.658	25350302	DAKOTA CITY RD FY03		0.00	0.00	0.00	1,561.37
	512100	VACATION LEAVE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	597.94
	512100	VACATION LEAVE EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03		0.00	0.00	0.00	5,896.04
	512100	VACATION LEAVE EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03		0.00	0.00	0.00	2,736.16
	512100	VACATION LEAVE EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03		0.00	0.00	0.00	1,815.28
	512100	VACATION LEAVE EXPENSE	93.658	25350311	O'NEILL RD FY03		0.00	0.00	0.00	1,361.91
	512100	VACATION LEAVE EXPENSE	93.658	25350313	O'NEILL PSW TRAINEE FY03		0.00	0.00	0.00	646.99
							0.00	0.00	0.00	220,601.28
	512200	SICK LEAVE EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03		0.00	0.00	0.00	649.24
	512200	SICK LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	4,891.47
	512200	SICK LEAVE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	6,229.06
	512200	SICK LEAVE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03		0.00	0.00	0.00	11,777.15
	512200	SICK LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	9,944.20
	512200	SICK LEAVE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT		0.00	0.00	0.00	795.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	512200	SICK LEAVE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	2,503.71
	512200	SICK LEAVE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03		0.00	0.00	0.00	1,462.55
	512200	SICK LEAVE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03		0.00	0.00	0.00	229.01
	512200	SICK LEAVE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03		0.00	0.00	0.00	110.71
	512200	SICK LEAVE EXPENSE	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	977.55
	512200	SICK LEAVE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03		0.00	0.00	0.00	359.07
	512200	SICK LEAVE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03		0.00	0.00	0.00	191.66
	512200	SICK LEAVE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03		0.00	0.00	0.00	72.39
	512200	SICK LEAVE EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03		0.00	0.00	0.00	8,336.33
	512200	SICK LEAVE EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03		0.00	0.00	0.00	35.80
	512200	SICK LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	23,675.11
	512200	SICK LEAVE EXPENSE	93.658	25310120	GERING FC ADMIN FY03		0.00	0.00	0.00	533.18
	512200	SICK LEAVE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	6,132.84
	512200	SICK LEAVE EXPENSE	93.658	25320093	NORTH PLATTE FC ADMIN FY03		0.00	0.00	0.00	3,486.03
	512200	SICK LEAVE EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03		0.00	0.00	0.00	311.24
	512200	SICK LEAVE EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03		0.00	0.00	0.00	2,564.09
	512200	SICK LEAVE EXPENSE	93.658	25320096	LEXINGTON RD FY03		0.00	0.00	0.00	1,075.62
	512200	SICK LEAVE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03		0.00	0.00	0.00	1,051.37
	512200	SICK LEAVE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03		0.00	0.00	0.00	1,034.54
	512200	SICK LEAVE EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03		0.00	0.00	0.00	846.77
	512200	SICK LEAVE EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03		0.00	0.00	0.00	553.36
	512200	SICK LEAVE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03		0.00	0.00	0.00	2,061.81
	512200	SICK LEAVE EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03		0.00	0.00	0.00	71.60
	512200	SICK LEAVE EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	463.28
	512200	SICK LEAVE EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03		0.00	0.00	0.00	5,033.49
	512200	SICK LEAVE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	1,526.35
	512200	SICK LEAVE EXPENSE	93.658	25340197	BROKEN BOW PSW TRAIN FY03		0.00	0.00	0.00	35.82
	512200	SICK LEAVE EXPENSE	93.658	25350290	NORFOLK ADMIN FY03		0.00	0.00	0.00	9,173.81
	512200	SICK LEAVE EXPENSE	93.658	25350291	NORFOLK PSW FY03		0.00	0.00	0.00	4,241.43
	512200	SICK LEAVE EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03		0.00	0.00	0.00	78.12
	512200	SICK LEAVE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03		0.00	0.00	0.00	2,042.53
	512200	SICK LEAVE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		0.00	0.00	0.00	339.25
	512200	SICK LEAVE EXPENSE	93.658	25350302	DAKOTA CITY RD FY03		0.00	0.00	0.00	714.71
	512200	SICK LEAVE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	483.90
	512200	SICK LEAVE EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03		0.00	0.00	0.00	4,357.54
	512200	SICK LEAVE EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03		0.00	0.00	0.00	99.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03		0.00	0.00	0.00	808.93
	512200	SICK LEAVE EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03		0.00	0.00	0.00	1,111.43
	512200	SICK LEAVE EXPENSE	93.658	25350311	O'NEILL RD FY03		0.00	0.00	0.00	159.16
							0.00	0.00	0.00	122,632.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03		0.00	0.00	0.00	319.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	3,278.51
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	5,932.41
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03		0.00	0.00	0.00	12,698.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	10,897.71
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		0.00	0.00	0.00	537.02
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	8,894.70
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03		0.00	0.00	0.00	1,258.80
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03		0.00	0.00	0.00	771.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03		0.00	0.00	0.00	144.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	1,716.43
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03		0.00	0.00	0.00	592.06
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03		0.00	0.00	0.00	2,745.36
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03		0.00	0.00	0.00	584.73
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03		0.00	0.00	0.00	18,854.41
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03		0.00	0.00	0.00	1,595.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	15,321.31
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310120	GERING FC ADMIN FY03		0.00	0.00	0.00	2,913.82
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	6,618.95
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310122	ALLIANCE FC ADMIN FY03		0.00	0.00	0.00	665.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320093	NORTH PLATTE FC ADMIN FY03		0.00	0.00	0.00	5,962.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03		0.00	0.00	0.00	649.46
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03		0.00	0.00	0.00	2,366.09
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320096	LEXINGTON RD FY03		0.00	0.00	0.00	2,123.18
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03		0.00	0.00	0.00	3,950.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03		0.00	0.00	0.00	872.23
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03		0.00	0.00	0.00	1,210.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03		0.00	0.00	0.00	1,912.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03		0.00	0.00	0.00	2,911.98
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03		0.00	0.00	0.00	71.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	881.52
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03		0.00	0.00	0.00	3,071.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	3,372.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340197	BROKEN BOW PSW TRAIN FY03		0.00	0.00	0.00	415.63
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350290	NORFOLK ADMIN FY03		0.00	0.00	0.00	8,947.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350291	NORFOLK PSW FY03		0.00	0.00	0.00	5,033.13
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350292	NORFOLK PSW TRAINEE FY03		0.00	0.00	0.00	452.41
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03		0.00	0.00	0.00	515.58
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03		0.00	0.00	0.00	2,305.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		0.00	0.00	0.00	228.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350302	DAKOTA CITY RD FY03		0.00	0.00	0.00	997.37
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	844.31
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03		0.00	0.00	0.00	3,734.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03		0.00	0.00	0.00	155.58
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03		0.00	0.00	0.00	3,274.23
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03		0.00	0.00	0.00	1,333.77
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350311	O'NEILL RD FY03		0.00	0.00	0.00	1,022.29
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350313	O'NEILL PSW TRAINEE FY03		0.00	0.00	0.00	330.95
							0.00	0.00	0.00	155,286.80
	512400	MILITARY LEAVE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	512500	FUNERAL LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	134.64
	512500	FUNERAL LEAVE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	70.04
	512500	FUNERAL LEAVE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03		0.00	0.00	0.00	579.48
	512500	FUNERAL LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	6,901.05
	512500	FUNERAL LEAVE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03		0.00	0.00	0.00	299.46
	512500	FUNERAL LEAVE EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03		0.00	0.00	0.00	856.47
	512500	FUNERAL LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	698.25
	512500	FUNERAL LEAVE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	364.56
	512500	FUNERAL LEAVE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03		0.00	0.00	0.00	633.40
	512500	FUNERAL LEAVE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03		0.00	0.00	0.00	372.95
	512500	FUNERAL LEAVE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03		0.00	0.00	0.00	41.06
	512500	FUNERAL LEAVE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	1,104.34
	512500	FUNERAL LEAVE EXPENSE	93.658	25350290	NORFOLK ADMIN FY03		0.00	0.00	0.00	239.04
	512500	FUNERAL LEAVE EXPENSE	93.658	25350291	NORFOLK PSW FY03		0.00	0.00	0.00	501.34
	512500	FUNERAL LEAVE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03		0.00	0.00	0.00	334.62
	512500	FUNERAL LEAVE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		0.00	0.00	0.00	136.05
							0.00	0.00	0.00	13,266.75
	512600	CIVIL LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	437.49
	512600	CIVIL LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN		0.00	0.00	0.00	643.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	512600	CIVIL LEAVE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	5.30
	512600	CIVIL LEAVE EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03		0.00	0.00	0.00	20.14
	512600	CIVIL LEAVE EXPENSE	93.658	25350311	O'NEILL RD FY03		0.00	0.00	0.00	40.91
							0.00	0.00	0.00	1,147.46
	512700	INJURY LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	342.53
	512700	INJURY LEAVE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	32.28
							0.00	0.00	0.00	374.81
	512900	UNION ACTIVITY EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		0.00	0.00	0.00	12.01
	512900	UNION ACTIVITY EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	11.12
							0.00	0.00	0.00	23.13
	515100	RETIREMENT PLANS EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03		0.00	0.00	0.00	1,322.50
	515100	RETIREMENT PLANS EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	6,906.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	12,001.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03		0.00	0.00	0.00	23,983.04
	515100	RETIREMENT PLANS EXPENSE	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	22,248.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		0.00	0.00	0.00	1,691.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	4,037.75
	515100	RETIREMENT PLANS EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03		0.00	0.00	0.00	2,481.33
	515100	RETIREMENT PLANS EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03		0.00	0.00	0.00	104.99
	515100	RETIREMENT PLANS EXPENSE	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	2,716.03
	515100	RETIREMENT PLANS EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03		0.00	0.00	0.00	1,366.81
	515100	RETIREMENT PLANS EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03		0.00	0.00	0.00	5,860.98
	515100	RETIREMENT PLANS EXPENSE	93.658	25370302	SEWARD TRAINEE FY03		0.00	0.00	0.00	1,409.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03		0.00	0.00	0.00	30,881.54
	515100	RETIREMENT PLANS EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03		0.00	0.00	0.00	4,972.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	24,654.28
	515100	RETIREMENT PLANS EXPENSE	93.658	25310120	GERING FC ADMIN FY03		0.00	0.00	0.00	5,398.96
	515100	RETIREMENT PLANS EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	1,920.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25310122	ALLIANCE FC ADMIN FY03		0.00	0.00	0.00	878.35
	515100	RETIREMENT PLANS EXPENSE	93.658	25320093	NORTH PLATTE FC ADMIN FY03		0.00	0.00	0.00	11,949.19
	515100	RETIREMENT PLANS EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03		0.00	0.00	0.00	774.85
	515100	RETIREMENT PLANS EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03		0.00	0.00	0.00	4,692.78
	515100	RETIREMENT PLANS EXPENSE	93.658	25320096	LEXINGTON RD FY03		0.00	0.00	0.00	4,078.38
	515100	RETIREMENT PLANS EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03		0.00	0.00	0.00	8,251.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03		0.00	0.00	0.00	1,604.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03		0.00	0.00	0.00	2,367.11
	515100	RETIREMENT PLANS EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03		0.00	0.00	0.00	3,248.90
	515100	RETIREMENT PLANS EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03		0.00	0.00	0.00	5,493.35
	515100	RETIREMENT PLANS EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03		0.00	0.00	0.00	574.57
	515100	RETIREMENT PLANS EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	1,693.78
	515100	RETIREMENT PLANS EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03		0.00	0.00	0.00	5,262.78
	515100	RETIREMENT PLANS EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	6,946.72
	515100	RETIREMENT PLANS EXPENSE	93.658	25350290	NORFOLK ADMIN FY03		0.00	0.00	0.00	16,781.70
	515100	RETIREMENT PLANS EXPENSE	93.658	25350291	NORFOLK PSW FY03		0.00	0.00	0.00	10,052.41
	515100	RETIREMENT PLANS EXPENSE	93.658	25350292	NORFOLK PSW TRAINEE FY03		0.00	0.00	0.00	239.31
	515100	RETIREMENT PLANS EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03		0.00	0.00	0.00	1,126.92
	515100	RETIREMENT PLANS EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03		0.00	0.00	0.00	5,706.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		0.00	0.00	0.00	423.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25350302	DAKOTA CITY RD FY03		0.00	0.00	0.00	1,926.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	665.64
	515100	RETIREMENT PLANS EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03		0.00	0.00	0.00	7,204.11
	515100	RETIREMENT PLANS EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03		0.00	0.00	0.00	6,534.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25350309	PIERCE TRAINEE FY03		0.00	0.00	0.00	1,593.59
	515100	RETIREMENT PLANS EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03		0.00	0.00	0.00	2,662.62
	515100	RETIREMENT PLANS EXPENSE	93.658	25350311	O'NEILL RD FY03		0.00	0.00	0.00	2,035.53
							0.00	0.00	0.00	268,727.72
	515200	FICA EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03		0.00	0.00	0.00	1,377.83
	515200	FICA EXPENSE	93.658	25380072	OMAHA PSW TRAINEE		0.00	0.00	0.00	6.60
	515200	FICA EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	7,647.39
	515200	FICA EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	12,013.85
	515200	FICA EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03		0.00	0.00	0.00	24,429.88
	515200	FICA EXPENSE	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	23,245.75
	515200	FICA EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		0.00	0.00	0.00	1,894.59
	515200	FICA EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	18,011.59
	515200	FICA EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03		0.00	0.00	0.00	2,248.11
	515200	FICA EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03		0.00	0.00	0.00	1,548.73
	515200	FICA EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03		0.00	0.00	0.00	876.68
	515200	FICA EXPENSE	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	2,827.32
	515200	FICA EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03		0.00	0.00	0.00	1,492.37
	515200	FICA EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03		0.00	0.00	0.00	5,686.78
	515200	FICA EXPENSE	93.658	25370302	SEWARD TRAINEE FY03		0.00	0.00	0.00	1,454.11
	515200	FICA EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03		0.00	0.00	0.00	32,250.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03		0.00	0.00	0.00	7,774.75
	515200	FICA EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	22,438.31
	515200	FICA EXPENSE	93.658	25310120	GERING FC ADMIN FY03		0.00	0.00	0.00	5,695.11
	515200	FICA EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	2,401.23
	515200	FICA EXPENSE	93.658	25310122	ALLIANCE FC ADMIN FY03		0.00	0.00	0.00	884.61
	515200	FICA EXPENSE	93.658	25320093	NORTH PLATTE FC ADMIN FY03		0.00	0.00	0.00	11,978.44
	515200	FICA EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03		0.00	0.00	0.00	2,629.36
	515200	FICA EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03		0.00	0.00	0.00	4,801.81
	515200	FICA EXPENSE	93.658	25320096	LEXINGTON RD FY03		0.00	0.00	0.00	4,321.60
	515200	FICA EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03		0.00	0.00	0.00	8,871.18
	515200	FICA EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03		0.00	0.00	0.00	1,657.01
	515200	FICA EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03		0.00	0.00	0.00	2,544.68
	515200	FICA EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03		0.00	0.00	0.00	5,651.00
	515200	FICA EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03		0.00	0.00	0.00	5,510.15
	515200	FICA EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03		0.00	0.00	0.00	911.30
	515200	FICA EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	1,725.78
	515200	FICA EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03		0.00	0.00	0.00	5,694.07
	515200	FICA EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	6,880.12
	515200	FICA EXPENSE	93.658	25340197	BROKEN BOW PSW TRAIN FY03		0.00	0.00	0.00	824.84
	515200	FICA EXPENSE	93.658	25350290	NORFOLK ADMIN FY03		0.00	0.00	0.00	16,603.69
	515200	FICA EXPENSE	93.658	25350291	NORFOLK PSW FY03		0.00	0.00	0.00	10,267.63
	515200	FICA EXPENSE	93.658	25350292	NORFOLK PSW TRAINEE FY03		0.00	0.00	0.00	1,291.74
	515200	FICA EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03		0.00	0.00	0.00	1,598.36
	515200	FICA EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03		0.00	0.00	0.00	5,721.77
	515200	FICA EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		0.00	0.00	0.00	418.14
	515200	FICA EXPENSE	93.658	25350302	DAKOTA CITY RD FY03		0.00	0.00	0.00	2,095.85
	515200	FICA EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	2,678.57
	515200	FICA EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03		0.00	0.00	0.00	7,356.75
	515200	FICA EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03		0.00	0.00	0.00	700.08
	515200	FICA EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03		0.00	0.00	0.00	6,570.34
	515200	FICA EXPENSE	93.658	25350309	PIERCE TRAINEE FY03		0.00	0.00	0.00	1,907.08
	515200	FICA EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03		0.00	0.00	0.00	2,676.16
	515200	FICA EXPENSE	93.658	25350311	O'NEILL RD FY03		0.00	0.00	0.00	2,068.55
	515200	FICA EXPENSE	93.658	25350313	O'NEILL PSW TRAINEE FY03		0.00	0.00	0.00	321.17
							0.00	0.00	0.00	302,483.08
	515400	LIFE & ACCIDENT INS EXP	93.658	25380116	OMAHA FC ADMIN FY03		0.00	0.00	0.00	13.18
	515400	LIFE & ACCIDENT INS EXP	93.658	25380072	OMAHA PSW TRAINEE		0.00	0.00	0.00	.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25370270	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	70.69
	515400	LIFE & ACCIDENT INS EXP	93.658	25370271	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	131.45
	515400	LIFE & ACCIDENT INS EXP	93.658	25370272	LINCOLN FC ADMIN FY03		0.00	0.00	0.00	211.22
	515400	LIFE & ACCIDENT INS EXP	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	203.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		0.00	0.00	0.00	18.14
	515400	LIFE & ACCIDENT INS EXP	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	145.54
	515400	LIFE & ACCIDENT INS EXP	93.658	25370283	BEATRICE FC ADMIN FY03		0.00	0.00	0.00	18.72
	515400	LIFE & ACCIDENT INS EXP	93.658	25370286	BEATRICE PSW TRAINEE FY03		0.00	0.00	0.00	15.42
	515400	LIFE & ACCIDENT INS EXP	93.658	25370292	FAIRBURY PSW TRAINEE FY03		0.00	0.00	0.00	6.98
	515400	LIFE & ACCIDENT INS EXP	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	22.61
	515400	LIFE & ACCIDENT INS EXP	93.658	25370297	SEWARD PSW TRAINEE FY03		0.00	0.00	0.00	14.94
	515400	LIFE & ACCIDENT INS EXP	93.658	25370300	SEWARD FC ADMIN FY03		0.00	0.00	0.00	40.91
	515400	LIFE & ACCIDENT INS EXP	93.658	25370302	SEWARD TRAINEE FY03		0.00	0.00	0.00	15.18
	515400	LIFE & ACCIDENT INS EXP	93.658	25380091	OMAHA FC ADMIN FY03		0.00	0.00	0.00	241.71
	515400	LIFE & ACCIDENT INS EXP	93.658	25380094	OMAHA PSW TRAINEE FY03		0.00	0.00	0.00	61.30
	515400	LIFE & ACCIDENT INS EXP	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	193.69
	515400	LIFE & ACCIDENT INS EXP	93.658	25310120	GERING FC ADMIN FY03		0.00	0.00	0.00	42.49
	515400	LIFE & ACCIDENT INS EXP	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	23.88
	515400	LIFE & ACCIDENT INS EXP	93.658	25310122	ALLIANCE FC ADMIN FY03		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.658	25320093	NORTH PLATTE FC ADMIN FY03		0.00	0.00	0.00	102.03
	515400	LIFE & ACCIDENT INS EXP	93.658	25320094	NO PLATTE FC ADMIN FY03		0.00	0.00	0.00	9.58
	515400	LIFE & ACCIDENT INS EXP	93.658	25320095	LEXINGTON FC ADMIN FY03		0.00	0.00	0.00	39.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25320096	LEXINGTON RD FY03		0.00	0.00	0.00	40.15
	515400	LIFE & ACCIDENT INS EXP	93.658	25320098	MCCOOK FC ADMIN FY03		0.00	0.00	0.00	80.52
	515400	LIFE & ACCIDENT INS EXP	93.658	25340186	GRAND ISLAND SSW FY03		0.00	0.00	0.00	18.72
	515400	LIFE & ACCIDENT INS EXP	93.658	25340187	GRAND ISLAND FC ADMIN FY03		0.00	0.00	0.00	20.42
	515400	LIFE & ACCIDENT INS EXP	93.658	25340188	GRAND ISLAND PSW & SSW FY03		0.00	0.00	0.00	48.65
	515400	LIFE & ACCIDENT INS EXP	93.658	25340189	HASTINGS FC ADMIN FY03		0.00	0.00	0.00	47.64
	515400	LIFE & ACCIDENT INS EXP	93.658	25340190	HASTINGS PSW TRAINEE FY03		0.00	0.00	0.00	7.42
	515400	LIFE & ACCIDENT INS EXP	93.658	25340193	KEARNEY FC ADMIN FY03		0.00	0.00	0.00	53.82
	515400	LIFE & ACCIDENT INS EXP	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	60.09
	515400	LIFE & ACCIDENT INS EXP	93.658	25340197	BROKEN BOW PSW TRAIN FY03		0.00	0.00	0.00	8.86
	515400	LIFE & ACCIDENT INS EXP	93.658	25350290	NORFOLK ADMIN FY03		0.00	0.00	0.00	174.28
	515400	LIFE & ACCIDENT INS EXP	93.658	25350291	NORFOLK PSW FY03		0.00	0.00	0.00	92.09
	515400	LIFE & ACCIDENT INS EXP	93.658	25350292	NORFOLK PSW TRAINEE FY03		0.00	0.00	0.00	12.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25350294	COLUMBUS PSW&SSW FY03		0.00	0.00	0.00	7.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25350295	COLUMBUS FC ADMIN FY03		0.00	0.00	0.00	52.25
	515400	LIFE & ACCIDENT INS EXP	93.658	25350302	DAKOTA CITY RD FY03		0.00	0.00	0.00	20.19
	515400	LIFE & ACCIDENT INS EXP	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	25.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25350305	FREMONT FC ADMIN FY03		0.00	0.00	0.00	60.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25350306	FREMONT PSW TRAINEE FY03		0.00	0.00	0.00	6.74
	515400	LIFE & ACCIDENT INS EXP	93.658	25350308	PIERCE FC ADMIN FY03		0.00	0.00	0.00	55.04
	515400	LIFE & ACCIDENT INS EXP	93.658	25350309	PIERCE TRAINEE FY03		0.00	0.00	0.00	19.43
	515400	LIFE & ACCIDENT INS EXP	93.658	25350310	O'NEILL FC ADMIN FY03		0.00	0.00	0.00	20.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25350311	O'NEILL RD FY03		0.00	0.00	0.00	20.88
	515400	LIFE & ACCIDENT INS EXP	93.658	25350313	O'NEILL PSW TRAINEE FY03		0.00	0.00	0.00	4.26
							0.00	0.00	0.00	2,606.18
	515500	HEALTH INSURANCE EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03		0.00	0.00	0.00	3,821.62
	515500	HEALTH INSURANCE EXPENSE	93.658	25380072	OMAHA PSW TRAINEE		0.00	0.00	0.00	9.18
	515500	HEALTH INSURANCE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	8,635.25
	515500	HEALTH INSURANCE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	38,329.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03		0.00	0.00	0.00	47,433.40
	515500	HEALTH INSURANCE EXPENSE	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	49,448.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		0.00	0.00	0.00	3,476.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	32,318.97
	515500	HEALTH INSURANCE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03		0.00	0.00	0.00	6,089.67
	515500	HEALTH INSURANCE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03		0.00	0.00	0.00	3,637.45
	515500	HEALTH INSURANCE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03		0.00	0.00	0.00	861.52
	515500	HEALTH INSURANCE EXPENSE	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	2,667.90
	515500	HEALTH INSURANCE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03		0.00	0.00	0.00	1,769.15
	515500	HEALTH INSURANCE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03		0.00	0.00	0.00	4,876.84
	515500	HEALTH INSURANCE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03		0.00	0.00	0.00	4,562.30
	515500	HEALTH INSURANCE EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03		0.00	0.00	0.00	48,132.91
	515500	HEALTH INSURANCE EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03		0.00	0.00	0.00	11,501.54
	515500	HEALTH INSURANCE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	45,889.38
	515500	HEALTH INSURANCE EXPENSE	93.658	25310120	GERING FC ADMIN FY03		0.00	0.00	0.00	9,037.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		0.00	0.00	0.00	5,322.77
	515500	HEALTH INSURANCE EXPENSE	93.658	25310122	ALLIANCE FC ADMIN FY03		0.00	0.00	0.00	627.21
	515500	HEALTH INSURANCE EXPENSE	93.658	25320093	NORTH PLATTE FC ADMIN FY03		0.00	0.00	0.00	22,833.49
	515500	HEALTH INSURANCE EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03		0.00	0.00	0.00	4,073.50
	515500	HEALTH INSURANCE EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03		0.00	0.00	0.00	13,457.12
	515500	HEALTH INSURANCE EXPENSE	93.658	25320096	LEXINGTON RD FY03		0.00	0.00	0.00	5,918.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03		0.00	0.00	0.00	10,344.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03		0.00	0.00	0.00	5,599.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03		0.00	0.00	0.00	5,467.53
	515500	HEALTH INSURANCE EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03		0.00	0.00	0.00	11,353.52
	515500	HEALTH INSURANCE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03		0.00	0.00	0.00	16,641.92
	515500	HEALTH INSURANCE EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03		0.00	0.00	0.00	1,703.80
	515500	HEALTH INSURANCE EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03		0.00	0.00	0.00	8,847.51
	515500	HEALTH INSURANCE EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03		0.00	0.00	0.00	8,457.07
	515500	HEALTH INSURANCE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	20,393.66
	515500	HEALTH INSURANCE EXPENSE	93.658	25340197	BROKEN BOW PSW TRAIN FY03		0.00	0.00	0.00	1,038.10
	515500	HEALTH INSURANCE EXPENSE	93.658	25350290	NORFOLK ADMIN FY03		0.00	0.00	0.00	56,825.56
	515500	HEALTH INSURANCE EXPENSE	93.658	25350291	NORFOLK PSW FY03		0.00	0.00	0.00	25,145.39
	515500	HEALTH INSURANCE EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03		0.00	0.00	0.00	1,787.23
	515500	HEALTH INSURANCE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03		0.00	0.00	0.00	9,525.65
	515500	HEALTH INSURANCE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		0.00	0.00	0.00	2,996.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	3,013.81
	515500	HEALTH INSURANCE EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03		0.00	0.00	0.00	17,060.17
	515500	HEALTH INSURANCE EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03		0.00	0.00	0.00	720.58
	515500	HEALTH INSURANCE EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03		0.00	0.00	0.00	18,544.63
	515500	HEALTH INSURANCE EXPENSE	93.658	25350309	PIERCE TRAINEE FY03		0.00	0.00	0.00	4,426.00
	515500	HEALTH INSURANCE EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03		0.00	0.00	0.00	8,742.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25350311	O'NEILL RD FY03		0.00	0.00	0.00	6,895.86
	515500	HEALTH INSURANCE EXPENSE	93.658	25350313	O'NEILL PSW TRAINEE FY03		0.00	0.00	0.00	1,175.97
							0.00	0.00	0.00	621,437.76
	516400	UNEMPLOYM COMP INS EXP	93.658	25370271	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	768.00
							0.00	0.00	0.00	768.00
	521200	COM EXPENSE - VOICE/DATA	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	2.20
	521200	COM EXPENSE - VOICE/DATA	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	12.70
	521500	PUBLICATION & PRINT EXP	93.658	25380091	OMAHA FC ADMIN FY03		0.00	0.00	0.00	160.16
	521500	PUBLICATION & PRINT EXP	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	38.62
							0.00	0.00	0.00	198.78
	522200	CONFERENCE REGISTRATION	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522300	WARDS OF THE STATE EXP	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	16.18
	522300	WARDS OF THE STATE EXP	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	19.91
							0.00	0.00	0.00	36.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	24.23
							0.00	0.00	0.00	24.23
	542100	SOS TEMP SERV - PERSONNEL	93.658	25380091	OMAHA FC ADMIN FY03		0.00	0.00	0.00	4,217.24
							0.00	0.00	0.00	4,217.24
	547100	EDUCATIONAL SERVICES	93.658	25300028	FOSTER CARE TRNG FY06		0.00	0.00	0.00	762,445.09
							0.00	0.00	0.00	762,445.09
	554900	OTHER CONTRACTUAL SERVICES	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	80,000.00
	571100	LODGING	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	708.18
	571100	LODGING	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	740.09
	571100	LODGING	93.658	25320096	LEXINGTON RD FY03		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	1,613.27
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370275	LINCOLN RD FY03		0.00	0.00	0.00	30.24
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370279	LINCOLN PSW TRAINEE FY03		0.00	0.00	0.00	49.32
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	8,291.04
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370300	SEWARD FC ADMIN FY03		0.00	0.00	0.00	102.60
	574500	PERSONAL VEHICLE MILEAGE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	1,399.68
	574500	PERSONAL VEHICLE MILEAGE	93.658	25340196	BROKEN BOW FC ADMIN FY03		0.00	0.00	0.00	556.20
	574500	PERSONAL VEHICLE MILEAGE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		0.00	0.00	0.00	473.76
	574500	PERSONAL VEHICLE MILEAGE	93.658	25350305	FREMONT FC ADMIN FY03		0.00	0.00	0.00	136.44
							0.00	0.00	0.00	11,039.28
	575100	MISC TRAVEL EXPENSE	93.658	25370295	NEBR CITY PSW FY03		0.00	0.00	0.00	38.71
	575100	MISC TRAVEL EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		0.00	0.00	0.00	34.25
							0.00	0.00	0.00	72.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25300028	FOSTER CARE TRNG FY06		0.00	0.00	0.00	1,497,446.19
							0.00	0.00	0.00	1,497,446.19
				0G0301NE1401			0.00	0.00	0.00	7,974,434.20
0G0301NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25370280	LINCOLN PSW&SSW FY03		0.00	0.00	0.00	25,494.58
							0.00	0.00	0.00	25,494.58
	512100	VACATION LEAVE EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03		0.00	0.00	0.00	1,665.92
							0.00	0.00	0.00	1,665.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03		0.00	0.00	0.00	1,420.34
							0.00	0.00	0.00	1,420.34
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03		0.00	0.00	0.00	997.37
							0.00	0.00	0.00	997.37
	515100	RETIREMENT PLANS EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03		0.00	0.00	0.00	1,881.95
							0.00	0.00	0.00	1,881.95
	515200	FICA EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03		0.00	0.00	0.00	1,879.10
							0.00	0.00	0.00	1,879.10
	515400	LIFE & ACCIDENT INS EXP	93.659	25370280	LINCOLN PSW&SSW FY03		0.00	0.00	0.00	19.76
							0.00	0.00	0.00	19.76
	515500	HEALTH INSURANCE EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03		0.00	0.00	0.00	5,342.01
							0.00	0.00	0.00	5,342.01
				0G0301NE1407			0.00	0.00	0.00	38,701.03
0G0301NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	22,537.33
							0.00	0.00	0.00	22,537.33
	511800	COMPENSATORY TIME PAID	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	405.97
							0.00	0.00	0.00	405.97
	512100	VACATION LEAVE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	1,613.51
							0.00	0.00	0.00	1,613.51
	512200	SICK LEAVE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	3,172.68
							0.00	0.00	0.00	3,172.68
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	1,697.78
							0.00	0.00	0.00	1,697.78
	515100	RETIREMENT PLANS EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	1,605.95
							0.00	0.00	0.00	1,605.95
	515200	FICA EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	1,463.20
							0.00	0.00	0.00	1,463.20
	515400	LIFE & ACCIDENT INS EXP	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	10.13
							0.00	0.00	0.00	10.13
	515500	HEALTH INSURANCE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	3,018.16
							0.00	0.00	0.00	3,018.16
	521200	COM EXPENSE - VOICE/DATA	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	5,846.12
							0.00	0.00	0.00	5,846.12
	522100	DUES & SUBSCRIPTION EXP	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.674	25060098	CONTRACT SERVICES FY03		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.674	25060098	CONTRACT SERVICES FY03		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534600	ED & RECREATIONAL SUP EX	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	1,783.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.674	25060098	CONTRACT SERVICES FY03		0.00	0.00	0.00	840.00
							0.00	0.00	0.00	2,623.95
	547100	EDUCATIONAL SERVICES	93.674	25060098	CONTRACT SERVICES FY03		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	36,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060098	CONTRACT SERVICES FY03		0.00	0.00	0.00	1,403,819.02
							0.00	0.00	0.00	1,439,819.02
	571100	LODGING	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	750.04
							0.00	0.00	0.00	750.04
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060092	CHAFEE ILP ADMIN FY03		0.00	0.00	0.00	542.90
							0.00	0.00	0.00	542.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.674	25060098	CONTRACT SERVICES FY03		0.00	0.00	0.00	327.26
							0.00	0.00	0.00	327.26
				0G0301NE1420			0.00	0.00	0.00	1,487,234.00
0G0304NE4004										
	486500	MISCELLANEOUS ADJUSTMENT		25160053	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	29,880.12-
	486500	MISCELLANEOUS ADJUSTMENT		25160074	CHILD SUPPORT ADMINISTRATION F		0.00	0.00	0.00	111,497.89
							0.00	0.00	0.00	81,617.77
	511100	PERMANENT SALARIES-WAGES	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	270,716.71
	511100	PERMANENT SALARIES-WAGES	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	33,033.04
	511100	PERMANENT SALARIES-WAGES	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	347,977.92
	511100	PERMANENT SALARIES-WAGES	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	275,635.76
	511100	PERMANENT SALARIES-WAGES	93.563	25370314	NEBR CITY RD FY03		0.00	0.00	0.00	45,416.04
	511100	PERMANENT SALARIES-WAGES		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	50,476.63
	511100	PERMANENT SALARIES-WAGES		25160053	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	582.05
	511100	PERMANENT SALARIES-WAGES		25160054	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	59,635.50
	511100	PERMANENT SALARIES-WAGES		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	61,713.68
							0.00	0.00	0.00	1,145,187.33
	511300	OVERTIME PAYMENTS	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	2,270.97
	511300	OVERTIME PAYMENTS		25160054	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	709.56
							0.00	0.00	0.00	2,980.53
	511800		93.563	25160060			0.00	0.00	0.00	52.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPENSATORY TIME PAID			CHILD SUPPORT ENFORCE FY03					
	511800	COMPENSATORY TIME PAID	93.563	25370314	NEBR CITY RD FY03		0.00	0.00	0.00	224.32
							0.00	0.00	0.00	276.55
	512100	VACATION LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	21,529.97
	512100	VACATION LEAVE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	11,594.27
	512100	VACATION LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	38,168.73
	512100	VACATION LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	19,205.34
	512100	VACATION LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03		0.00	0.00	0.00	3,246.58
	512100	VACATION LEAVE EXPENSE	93.563	25380102	INDIRECT COSTS CS FY03		0.00	0.00	0.00	296.11
	512100	VACATION LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	9,885.31
	512100	VACATION LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	12,450.88
	512100	VACATION LEAVE EXPENSE		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	5,469.69
							0.00	0.00	0.00	121,846.88
	512200	SICK LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	12,873.06
	512200	SICK LEAVE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	4,080.22
	512200	SICK LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	21,501.72
	512200	SICK LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	15,710.11
	512200	SICK LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03		0.00	0.00	0.00	1,491.28
	512200	SICK LEAVE EXPENSE	93.563	25380102	INDIRECT COSTS CS FY03		0.00	0.00	0.00	118.03
	512200	SICK LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	5,654.83
	512200	SICK LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	5,699.22
	512200	SICK LEAVE EXPENSE		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	6,263.94
							0.00	0.00	0.00	73,392.41
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	7,966.45
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	3,632.48
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	14,107.45
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	8,959.77
	512300	HOLIDAY LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03		0.00	0.00	0.00	998.42
	512300	HOLIDAY LEAVE EXPENSE	93.563	25380102	INDIRECT COSTS CS FY03		0.00	0.00	0.00	169.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	2,494.76
	512300	HOLIDAY LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	3,274.15
	512300	HOLIDAY LEAVE EXPENSE		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	2,772.76
							0.00	0.00	0.00	44,376.18
	512500	FUNERAL LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	609.05
	512500	FUNERAL LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	1,097.93
	512500	FUNERAL LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	500.21
	512500	FUNERAL LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03		0.00	0.00	0.00	476.03
	512500	FUNERAL LEAVE EXPENSE	93.563	25380102	INDIRECT COSTS CS FY03		0.00	0.00	0.00	193.69
	512500	FUNERAL LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	313.76
	512500	FUNERAL LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	355.99
	512500	FUNERAL LEAVE EXPENSE		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	257.68
							0.00	0.00	0.00	3,804.34
	512600	CIVIL LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	166.80
	512600	CIVIL LEAVE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	84.43
	512600	CIVIL LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	418.80
	512600	CIVIL LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	43.50
	512600	CIVIL LEAVE EXPENSE		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	3.57
							0.00	0.00	0.00	717.10
	512900	UNION ACTIVITY EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	162.55
	512900	UNION ACTIVITY EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	53.04
							0.00	0.00	0.00	215.59
	515100	RETIREMENT PLANS EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	16,607.81
	515100	RETIREMENT PLANS EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	2,399.80
	515100	RETIREMENT PLANS EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	24,078.37
	515100	RETIREMENT PLANS EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	11,692.01
	515100	RETIREMENT PLANS EXPENSE	93.563	25370314	NEBR CITY RD FY03		0.00	0.00	0.00	3,177.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	3,250.34
	515100	RETIREMENT PLANS EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	4,030.21
	515100	RETIREMENT PLANS EXPENSE		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	2,866.44
							0.00	0.00	0.00	68,102.81
	515200	FICA EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	18,409.84
	515200	FICA EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	2,421.41
	515200	FICA EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	25,722.01
	515200	FICA EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	18,438.01
	515200	FICA EXPENSE	93.563	25370314	NEBR CITY RD FY03		0.00	0.00	0.00	3,364.23
	515200	FICA EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	3,773.90
	515200	FICA EXPENSE		25160053	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	41.19
	515200	FICA EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	4,310.04
	515200	FICA EXPENSE		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	4,486.11
							0.00	0.00	0.00	80,966.74
	515400	LIFE & ACCIDENT INS EXP	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	158.03
	515400	LIFE & ACCIDENT INS EXP	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	9.96
	515400	LIFE & ACCIDENT INS EXP	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	231.56
	515400	LIFE & ACCIDENT INS EXP	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	172.41
	515400	LIFE & ACCIDENT INS EXP	93.563	25370314	NEBR CITY RD FY03		0.00	0.00	0.00	29.62
	515400	LIFE & ACCIDENT INS EXP		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	32.59
	515400	LIFE & ACCIDENT INS EXP		25160053	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP		25160054	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	39.43
	515400	LIFE & ACCIDENT INS EXP		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	36.02
							0.00	0.00	0.00	710.21
	515500	HEALTH INSURANCE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	34,639.82
	515500	HEALTH INSURANCE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	1,363.13
	515500	HEALTH INSURANCE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	57,193.72
	515500	HEALTH INSURANCE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	40,408.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					03					
	515500	HEALTH INSURANCE EXPENSE	93.563	25370314	NEBR CITY RD FY03		0.00	0.00	0.00	2,754.86
	515500	HEALTH INSURANCE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	6,116.56
	515500	HEALTH INSURANCE EXPENSE		25160053	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	111.17
	515500	HEALTH INSURANCE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	9,540.59
	515500	HEALTH INSURANCE EXPENSE		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	9,430.03
							0.00	0.00	0.00	161,558.59
	521100	POSTAGE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	543.84
							0.00	0.00	0.00	543.84
	521200	COM EXPENSE - VOICE/DATA	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	9,362.50
	521200	COM EXPENSE - VOICE/DATA	93.563	25160068	CHILD SUPPORT CALL CTR FY03		0.00	0.00	0.00	87,520.35
	521200	COM EXPENSE - VOICE/DATA		25160074	CHILD SUPPORT ADMINISTRATION F		0.00	0.00	0.00	1,474.80
							0.00	0.00	0.00	98,357.65
	521300	FREIGHT EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	86.17
	521300	FREIGHT EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	10.86
	521300	FREIGHT EXPENSE		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	102.63
	521400	CIO CHARGES	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	95,419.60
	521400	CIO CHARGES	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	18,070.19
	521400	CIO CHARGES		25160073	CHILD SUPPORT ADMINISTRATION F		0.00	0.00	0.00	9,308.89
							0.00	0.00	0.00	122,798.68
	521500	PUBLICATION & PRINT EXP	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	27.39
	521500	PUBLICATION & PRINT EXP		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	3.50
	521500	PUBLICATION & PRINT EXP		25160053	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	37.46
							0.00	0.00	0.00	68.35
	522100	DUES & SUBSCRIPTION EXP	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	194.70
							0.00	0.00	0.00	194.70
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	84.45
							0.00	0.00	0.00	84.45
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	15.51
							0.00	0.00	0.00	15.51
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	55.04
							0.00	0.00	0.00	55.04
	534600	ED & RECREATIONAL SUP EX	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	5.10
	541100	ACCTG & AUDITING SERVICES	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	211,515.47
							0.00	0.00	0.00	211,515.47
	541700	LEGAL RELATED EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	5.78
							0.00	0.00	0.00	5.78
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	13,585.88
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160061	DATA MATCH 100% FY03		0.00	0.00	0.00	10,945.13
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	10,460.88
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	11,124.45
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	14,879.31
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160068	CHILD SUPPORT CALL CTR FY03		0.00	0.00	0.00	11,352.51
	542100	SOS TEMP SERV - PERSONNEL		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	48,559.77
							0.00	0.00	0.00	120,907.93
	543500	MGT CONSULTANT SERVICES	93.563	25160065	CS OMAHA PRIVITIZATION FY03		0.00	0.00	0.00	1,158,263.32
							0.00	0.00	0.00	1,158,263.32
	545000	LABORATORY SERVICES	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	13,732.38
	545000	LABORATORY SERVICES		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	523.90-
							0.00	0.00	0.00	13,208.48
	547100	EDUCATIONAL SERVICES	93.563	25980003	CHILD SUPPORT ENF		0.00	0.00	0.00	1,333.34
							0.00	0.00	0.00	1,333.34
	547906	VERIFICATIONS		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	547909	PATERNITY ACKNOWLEDGMENTS	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	35,324.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,324.70
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160061	DATA MATCH 100% FY03		0.00	0.00	0.00	131,662.83
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	287.10
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160064	CS NEW HIRING REPORTING FY03		0.00	0.00	0.00	4,289.78-
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160065	CS OMAHA PRIVITIZATION FY03		0.00	0.00	0.00	247,269.22
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160068	CHILD SUPPORT CALL CTR FY03		0.00	0.00	0.00	296,922.90
	554900	OTHER CONTRACTUAL SERVICES		25160053	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	732.90
	554900	OTHER CONTRACTUAL SERVICES		25160055	CS NEW HIRING REPORTING FY03		0.00	0.00	0.00	5,236.05
	554900	OTHER CONTRACTUAL SERVICES		25160058	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	78.75
	554900	OTHER CONTRACTUAL SERVICES		25160059	CHILD SUPPORT CALL CTR FY03		0.00	0.00	0.00	150,918.67
	554900	OTHER CONTRACTUAL SERVICES		25160074	CHILD SUPPORT ADMINISTRATION F		0.00	0.00	0.00	127,381.11
	554900	OTHER CONTRACTUAL SERVICES		25160075	CSE OMAHA PRIVITIZATION		0.00	0.00	0.00	374,704.34
							0.00	0.00	0.00	1,330,904.09
	554902	OTHER CONTRACTUAL SVC	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	3,726.00
							0.00	0.00	0.00	3,726.00
	556300	SURETY & NOTARY BONDS	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80
	559100	OTHER OPERATING EXP	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	106.76
	559100	OTHER OPERATING EXP	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	2,428,615.00
	559100	OTHER OPERATING EXP		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	18.27
	559100	OTHER OPERATING EXP		25160074	CHILD SUPPORT ADMINISTRATION F		0.00	0.00	0.00	64,842.15
							0.00	0.00	0.00	2,493,582.18
	571100	LODGING	93.563	25980003	CHILD SUPPORT ENF		0.00	0.00	0.00	55.00
	571100	LODGING	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	93.81
	571100	LODGING	93.563	25160061	DATA MATCH 100% FY03		0.00	0.00	0.00	33.00
	571100	LODGING	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	869.35
	571100	LODGING	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	116.00
	571100	LODGING		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	405.86
	571100	LODGING		25160053	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	195.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	6.81
	571100	LODGING		25160074	CHILD SUPPORT ADMINISTRATION F		0.00	0.00	0.00	3.51
							0.00	0.00	0.00	1,778.34
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	99.24
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160062	CHILD SUPPORT ADMIN FY03		0.00	0.00	0.00	57.33
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	984.16
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	156.10
	574500	PERSONAL VEHICLE MILEAGE		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	72.00
	574500	PERSONAL VEHICLE MILEAGE		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	117.85
	574500	PERSONAL VEHICLE MILEAGE		25160074	CHILD SUPPORT ADMINISTRATION F		0.00	0.00	0.00	145.45
							0.00	0.00	0.00	1,632.13
	575100	MISC TRAVEL EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	3.75
	575100	MISC TRAVEL EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		0.00	0.00	0.00	13.90
	575100	MISC TRAVEL EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	5.74
	575100	MISC TRAVEL EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE		25160057	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	3.63
	575100	MISC TRAVEL EXPENSE		25160074	CHILD SUPPORT ADMINISTRATION F		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	38.89
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	1,383.35
							0.00	0.00	0.00	1,383.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		0.00	0.00	0.00	262.77
	865100	MISCELLANEOUS ADJUSTMENTS		25160052	CHILD SUPPORT ENFORCE FY03		0.00	0.00	0.00	431,097.96
	865100	MISCELLANEOUS ADJUSTMENTS		25160073	CHILD SUPPORT ADMINISTRATION F		0.00	0.00	0.00	491,029.00
							0.00	0.00	0.00	922,389.73
					0G0304NE4004		0.00	0.00	0.00	8,304,022.31
0G04AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25140046	REFUGEE ADMIN FY04		0.00	0.00	0.00	49,384.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	49,384.17
	512100	VACATION LEAVE EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		0.00	0.00	0.00	10,038.97
							0.00	0.00	0.00	10,038.97
	512200	SICK LEAVE EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		0.00	0.00	0.00	17,631.85
							0.00	0.00	0.00	17,631.85
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		0.00	0.00	0.00	1,383.36
							0.00	0.00	0.00	1,383.36
	515100	RETIREMENT PLANS EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		0.00	0.00	0.00	3,909.03
							0.00	0.00	0.00	3,909.03
	515200	FICA EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		0.00	0.00	0.00	5,502.25
							0.00	0.00	0.00	5,502.25
	515400	LIFE & ACCIDENT INS EXP	93.566	25140046	REFUGEE ADMIN FY04		0.00	0.00	0.00	13.14
							0.00	0.00	0.00	13.14
	515500	HEALTH INSURANCE EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		0.00	0.00	0.00	13,149.19
							0.00	0.00	0.00	13,149.19
	539100	INDIRECT COST ALLOWANCE	93.566	25140046	REFUGEE ADMIN FY04		0.00	0.00	0.00	.96-
							0.00	0.00	0.00	.96-
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25370467	ADMINISTRATION		0.00	0.00	0.00	5,933.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25874060	REFUGEE CASH ASSISTANCE FY04		0.00	0.00	0.00	2,533.00-
							0.00	0.00	0.00	3,400.00
				0G04AANE7100			0.00	0.00	0.00	104,411.00
0G04B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	16,761.30
							0.00	0.00	0.00	16,761.30
	511800	COMPENSATORY TIME PAID	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	141.99
							0.00	0.00	0.00	141.99
	512100	VACATION LEAVE EXPENSE	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	1,265.80
							0.00	0.00	0.00	1,265.80
	512200	SICK LEAVE EXPENSE	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	851.68
							0.00	0.00	0.00	851.68
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	394.78
							0.00	0.00	0.00	394.78
	515100	RETIREMENT PLANS EXPENSE	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	1,794.90
							0.00	0.00	0.00	1,794.90
	515200	FICA EXPENSE	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	1,652.84
							0.00	0.00	0.00	1,652.84
	515400	LIFE & ACCIDENT INS EXP	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	16.84
							0.00	0.00	0.00	16.84
	515500	HEALTH INSURANCE EXPENSE	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	1,942.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,942.32
	521500	PUBLICATION & PRINT EXP	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	1,138.92
							0.00	0.00	0.00	1,138.92
	522100	DUES & SUBSCRIPTION EXP	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	1,934.50
							0.00	0.00	0.00	1,934.50
	522200	CONFERENCE REGISTRATION	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	534600	ED & RECREATIONAL SUP EX	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	554900	OTHER CONTRACTUAL SERVICES	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	2,677.35
							0.00	0.00	0.00	2,677.35
	571100	LODGING	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	2,225.89
							0.00	0.00	0.00	2,225.89
	571900	MEALS-ONE DAY TRAVEL	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	626.61
							0.00	0.00	0.00	626.61
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	315.84
							0.00	0.00	0.00	315.84
	575100	MISC TRAVEL EXPENSE	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	47.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25140043	CSBG ADMIN FY04		0.00	0.00	0.00	73,349.59
							0.00	0.00	0.00	73,349.59
					0G04B1NECOSR		0.00	0.00	0.00	108,275.15
0G04B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	19,011.66
	511100	PERMANENT SALARIES-WAGES	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	243,058.43
	511100	PERMANENT SALARIES-WAGES	93.568	25370466	BEATRICE ADMIN FY04		0.00	0.00	0.00	64,283.66
	511100	PERMANENT SALARIES-WAGES	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	504,661.01
							0.00	0.00	0.00	831,014.76
	511300	OVERTIME PAYMENTS	93.568	25370466	BEATRICE ADMIN FY04		0.00	0.00	0.00	144.49
	511300	OVERTIME PAYMENTS	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	48.53
							0.00	0.00	0.00	193.02
	511400	ON CALL PAY	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	11.98
							0.00	0.00	0.00	11.98
	511800	COMPENSATORY TIME PAID	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	704.49
	511800	COMPENSATORY TIME PAID	93.568	25370466	BEATRICE ADMIN FY04		0.00	0.00	0.00	78.12
	511800	COMPENSATORY TIME PAID	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	72.21
							0.00	0.00	0.00	854.82
	512100	VACATION LEAVE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	3,517.63

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	512100	VACATION LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	23,731.42
	512100	VACATION LEAVE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		0.00	0.00	0.00	2,555.10
	512100	VACATION LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	43,592.26
							0.00	0.00	0.00	73,396.41
	512200	SICK LEAVE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	1,892.82
	512200	SICK LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	12,462.99
	512200	SICK LEAVE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		0.00	0.00	0.00	1,478.31
	512200	SICK LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	46,460.88
							0.00	0.00	0.00	62,295.00
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	1,454.33
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	16,129.15
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		0.00	0.00	0.00	2,519.60
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	17,452.16
							0.00	0.00	0.00	37,555.24
	512500	FUNERAL LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1,517.77
							0.00	0.00	0.00	1,517.77
	512600	CIVIL LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	586.09
	512600	CIVIL LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	65.29
							0.00	0.00	0.00	651.38
	512700	INJURY LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	547.28
							0.00	0.00	0.00	547.28
	512900	UNION ACTIVITY EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	145.20
							0.00	0.00	0.00	145.20
	515100	RETIREMENT PLANS EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	1,860.30
	515100	RETIREMENT PLANS EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	22,688.72
	515100	RETIREMENT PLANS EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		0.00	0.00	0.00	5,624.34
	515100	RETIREMENT PLANS EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	53,184.07
							0.00	0.00	0.00	83,357.43
	515200	FICA EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	1,909.32
	515200	FICA EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	21,234.59
	515200	FICA EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		0.00	0.00	0.00	6,896.84
	515200	FICA EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	49,323.23
							0.00	0.00	0.00	79,363.98
	515400	LIFE & ACCIDENT INS EXP	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	14.19
	515400	LIFE & ACCIDENT INS EXP	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	123.48
	515400	LIFE & ACCIDENT INS EXP	93.568	25370466	BEATRICE ADMIN FY04		0.00	0.00	0.00	68.46
	515400	LIFE & ACCIDENT INS EXP	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	390.83
							0.00	0.00	0.00	596.96
	515500	HEALTH INSURANCE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	2,241.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	38,191.90
	515500	HEALTH INSURANCE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		0.00	0.00	0.00	20,021.14
	515500	HEALTH INSURANCE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	96,091.08
							0.00	0.00	0.00	156,546.09
	521500	PUBLICATION & PRINT EXP	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	22.25
							0.00	0.00	0.00	22.25
	521900	AWARDS EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	1,445.00
							0.00	0.00	0.00	1,445.00
	522200	CONFERENCE REGISTRATION	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	533900	FOOD EXPENSE-INSTITUTIONS	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	168.46
							0.00	0.00	0.00	168.46
	534900	MISCELLANEOUS SUP EXP	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	53.53
							0.00	0.00	0.00	53.53
	542100	SOS TEMP SERV - PERSONNEL	93.568	25370466	BEATRICE ADMIN FY04		0.00	0.00	0.00	2,266.66
	542100	SOS TEMP SERV - PERSONNEL	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1,122.53
							0.00	0.00	0.00	3,389.19
	542200	TEMP SERV - OUTSIDE	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	8,376.20
							0.00	0.00	0.00	8,376.20
	554900	OTHER CONTRACTUAL SERVICES	93.568	25140045	SERVICE PROG LIHEAP FY04		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	1,041.90
							0.00	0.00	0.00	1,041.90
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140044	LIHEAP ADMIN FY04		0.00	0.00	0.00	359.90
							0.00	0.00	0.00	359.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25380145	OMAHA PSW & SSW FY04		0.00	0.00	0.00	77,600.00-
							0.00	0.00	0.00	77,600.00-
				0G04B1NELIEA			0.00	0.00	0.00	1,265,433.00
0G04TANE1000										
	554900	OTHER CONTRACTUAL SERVICES	93.584	25060192	REFUGEE TARGET ASSIST FY04		0.00	0.00	0.00	236,518.00
							0.00	0.00	0.00	236,518.00
				0G04TANE1000			0.00	0.00	0.00	236,518.00
0G0401NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25230022	DD EMPLOYMENT FY04		0.00	0.00	0.00	2,427.39
	511100	PERMANENT SALARIES-WAGES	93.630	25230023	DD CHILD DEVELOPMENT FY04		0.00	0.00	0.00	1,077.35
	511100	PERMANENT SALARIES-WAGES	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	33,351.44
	511100	PERMANENT SALARIES-WAGES	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	17,327.15
							0.00	0.00	0.00	54,183.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		0.00	0.00	0.00	57.83
	512100	VACATION LEAVE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		0.00	0.00	0.00	69.03-
	512100	VACATION LEAVE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	1,006.88
	512100	VACATION LEAVE EXPENSE	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	1,077.03
							0.00	0.00	0.00	2,072.71
	512200	SICK LEAVE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		0.00	0.00	0.00	94.20
	512200	SICK LEAVE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		0.00	0.00	0.00	39.71
	512200	SICK LEAVE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	2,006.80
	512200	SICK LEAVE EXPENSE	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	787.59
							0.00	0.00	0.00	2,928.30
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		0.00	0.00	0.00	99.70
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		0.00	0.00	0.00	33.64
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	2,608.86
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	728.72
							0.00	0.00	0.00	3,470.92
	515100	RETIREMENT PLANS EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		0.00	0.00	0.00	206.73
	515100	RETIREMENT PLANS EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		0.00	0.00	0.00	66.71
	515100	RETIREMENT PLANS EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	2,266.00
	515100	RETIREMENT PLANS EXPENSE	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	1,231.70
							0.00	0.00	0.00	3,771.14
	515200	FICA EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		0.00	0.00	0.00	232.97
	515200	FICA EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		0.00	0.00	0.00	85.27
	515200	FICA EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	2,798.06
	515200	FICA EXPENSE	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	1,327.60
							0.00	0.00	0.00	4,443.90
	515400	LIFE & ACCIDENT INS EXP	93.630	25230022	DD EMPLOYMENT FY04		0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXP	93.630	25230023	DD CHILD DEVELOPMENT FY04		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	21.46
	515400	LIFE & ACCIDENT INS EXP	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	9.12
							0.00	0.00	0.00	32.17
	515500	HEALTH INSURANCE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		0.00	0.00	0.00	250.09
	515500	HEALTH INSURANCE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		0.00	0.00	0.00	107.69
	515500	HEALTH INSURANCE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	5,465.69
	515500	HEALTH INSURANCE EXPENSE	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	2,199.53
							0.00	0.00	0.00	8,023.00
	521500	PUBLICATION & PRINT EXP	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	5.78
	521500	PUBLICATION & PRINT EXP	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	1,993.98
							0.00	0.00	0.00	1,999.76
	522100	DUES & SUBSCRIPTION EXP	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	4,053.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,053.00
	522200	CONFERENCE REGISTRATION	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	2,026.00
	522200	CONFERENCE REGISTRATION	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	2,291.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	155.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	475.00
	525500	RENT EXP-OTHER PERS PROP	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	131.90
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	483.40
							0.00	0.00	0.00	615.30
	539100	INDIRECT COST ALLOWANCE	93.630	25230022	DD EMPLOYMENT FY04		0.00	0.00	0.00	7,408.82
	539100	INDIRECT COST ALLOWANCE	93.630	25230023	DD CHILD DEVELOPMENT FY04		0.00	0.00	0.00	509.87
	539100	INDIRECT COST ALLOWANCE	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	2,368.62
	539100	INDIRECT COST ALLOWANCE	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	12,828.44
							0.00	0.00	0.00	23,115.75
	547100	EDUCATIONAL SERVICES	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	571100	LODGING	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	4,417.56
	571100	LODGING	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	4,143.42
							0.00	0.00	0.00	8,560.98
	571600	MEALS - TAXABLE	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	71.84
	571600	MEALS - TAXABLE	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	136.10
							0.00	0.00	0.00	207.94
	571900	MEALS-ONE DAY TRAVEL	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	3.28
							0.00	0.00	0.00	3.28
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	1,166.90
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	1,502.22
							0.00	0.00	0.00	2,669.12
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	2,323.14
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	2,117.18
							0.00	0.00	0.00	4,440.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	1,375.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	453.95
							0.00	0.00	0.00	1,829.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		0.00	0.00	0.00	76.50
	575100	MISC TRAVEL EXPENSE	93.630	25230025	DD ADMIN FY04		0.00	0.00	0.00	179.90
							0.00	0.00	0.00	256.40
				0G0401NEBS28			0.00	0.00	0.00	131,207.05
0G0401NECA01										
	521500	PUBLICATION & PRINT EXP	93.669	25060060	CHILD ABUSE INV & PRO FFY04		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060060	CHILD ABUSE INV & PRO FFY04		0.00	0.00	0.00	27,808.79
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060285	CHILD ABUSE INV & PRO FFY04		0.00	0.00	0.00	44,489.06
							0.00	0.00	0.00	72,297.85
	599100	OTHER GOVERNMENT AID	93.669	25060060	CHILD ABUSE INV & PRO FFY04		0.00	0.00	0.00	44,309.00
	599100	OTHER GOVERNMENT AID	93.669	25060285	CHILD ABUSE INV & PRO FFY04		0.00	0.00	0.00	54,223.15
							0.00	0.00	0.00	98,532.15
				0G0401NECA01			0.00	0.00	0.00	171,000.00
0G0401NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	43,422.54
	511100	PERMANENT SALARIES-WAGES	93.596	25340267	HASTINGS ADMIN FY04		0.00	0.00	0.00	31,829.50
	511100	PERMANENT SALARIES-WAGES	93.596	25340269	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	31,405.60
	511100	PERMANENT SALARIES-WAGES	93.596	25350400	FREMONT SSW FY04		0.00	0.00	0.00	31,728.11
	511100	PERMANENT SALARIES-WAGES	93.596	25370386	LINCOLN ADMIN FY04		0.00	0.00	0.00	13,780.33
	511100	PERMANENT SALARIES-WAGES	93.596	25370387	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	103,249.83
	511100	PERMANENT SALARIES-WAGES	93.596	25370388	LINCOLN RD FY04		0.00	0.00	0.00	56,152.49
	511100	PERMANENT SALARIES-WAGES	93.596	25370390	BEATRICE RD FY04		0.00	0.00	0.00	23,596.52
	511100	PERMANENT SALARIES-WAGES	93.596	25370392	NEBR CITY PSW& SSW FY		0.00	0.00	0.00	160,063.24
	511100	PERMANENT SALARIES-WAGES	93.596	25370395	SEWARD PSW & SSW FY04		0.00	0.00	0.00	12,284.99
	511100	PERMANENT SALARIES-WAGES	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1,014,751.11
	511100	PERMANENT SALARIES-WAGES	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	13,999.22
	511100	PERMANENT SALARIES-WAGES	93.575	25250017	CC TECHNICAL ASSISTANCE FY04		0.00	0.00	0.00	9,326.19
							0.00	0.00	0.00	1,545,589.67
	511300	OVERTIME PAYMENTS	93.596	25370392	NEBR CITY PSW& SSW FY		0.00	0.00	0.00	128.64
	511300	OVERTIME PAYMENTS	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1,154.94
	511300	OVERTIME PAYMENTS	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1,284.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	70.91
	511400	ON CALL PAY	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	.22
							0.00	0.00	0.00	71.13
	511800	COMPENSATORY TIME PAID	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	51.16
	511800	COMPENSATORY TIME PAID	93.596	25340269	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	168.48
	511800	COMPENSATORY TIME PAID	93.596	25370392	NEBR CITY PSW& SSW FY		0.00	0.00	0.00	25.00
	511800	COMPENSATORY TIME PAID	93.596	25370395	SEWARD PSW & SSW FY04		0.00	0.00	0.00	33.34
	511800	COMPENSATORY TIME PAID	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	786.62
	511800	COMPENSATORY TIME PAID	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	.50
							0.00	0.00	0.00	1,065.10
	512100	VACATION LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	5,156.80
	512100	VACATION LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		0.00	0.00	0.00	4,731.94
	512100	VACATION LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	2,382.30
	512100	VACATION LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04		0.00	0.00	0.00	3,043.52
	512100	VACATION LEAVE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		0.00	0.00	0.00	866.22
	512100	VACATION LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	6,526.56
	512100	VACATION LEAVE EXPENSE	93.596	25370388	LINCOLN RD FY04		0.00	0.00	0.00	3,404.98
	512100	VACATION LEAVE EXPENSE	93.596	25370390	BEATRICE RD FY04		0.00	0.00	0.00	754.81
	512100	VACATION LEAVE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		0.00	0.00	0.00	7,484.15
	512100	VACATION LEAVE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		0.00	0.00	0.00	554.62
	512100	VACATION LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	59,201.87
	512100	VACATION LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	319.98
	512100	VACATION LEAVE EXPENSE	93.575	25250017	CC TECHNICAL ASSISTANCE FY04		0.00	0.00	0.00	225.96
							0.00	0.00	0.00	94,653.71
	512200	SICK LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	5,791.68
	512200	SICK LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		0.00	0.00	0.00	2,051.76
	512200	SICK LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	1,631.22
	512200	SICK LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04		0.00	0.00	0.00	1,046.59
	512200	SICK LEAVE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		0.00	0.00	0.00	803.25
	512200	SICK LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	5,169.83
	512200	SICK LEAVE EXPENSE	93.596	25370388	LINCOLN RD FY04		0.00	0.00	0.00	4,040.43
	512200	SICK LEAVE EXPENSE	93.596	25370390	BEATRICE RD FY04		0.00	0.00	0.00	711.55
	512200	SICK LEAVE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		0.00	0.00	0.00	13,138.22
	512200	SICK LEAVE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		0.00	0.00	0.00	737.46
	512200	SICK LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	81,993.13
	512200	SICK LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	1,168.10
	512200	SICK LEAVE EXPENSE	93.575	25250017	CC TECHNICAL ASSISTANCE FY04		0.00	0.00	0.00	112.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	118,396.20
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	3,067.67
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		0.00	0.00	0.00	2,445.72
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	2,436.78
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04		0.00	0.00	0.00	1,234.17
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		0.00	0.00	0.00	990.56
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	7,055.60
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370388	LINCOLN RD FY04		0.00	0.00	0.00	2,101.87
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370390	BEATRICE RD FY04		0.00	0.00	0.00	801.39
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		0.00	0.00	0.00	3,644.69
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		0.00	0.00	0.00	817.28
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	14,730.25
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	987.48
	512300	HOLIDAY LEAVE EXPENSE	93.575	25250017	CC TECHNICAL ASSISTANCE FY04		0.00	0.00	0.00	112.98
							0.00	0.00	0.00	40,426.44
	512500	FUNERAL LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	315.30
	512500	FUNERAL LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		0.00	0.00	0.00	78.08
	512500	FUNERAL LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	56.67
	512500	FUNERAL LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04		0.00	0.00	0.00	658.39
	512500	FUNERAL LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	872.83
	512500	FUNERAL LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	2,064.03
	512500	FUNERAL LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	1.78-
							0.00	0.00	0.00	4,043.52
	512600	CIVIL LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	386.32
	512600	CIVIL LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	1.22
							0.00	0.00	0.00	387.54
	512700	INJURY LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	247.69
							0.00	0.00	0.00	247.69
	512900	UNION ACTIVITY EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	216.21
							0.00	0.00	0.00	216.21
	515100	RETIREMENT PLANS EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	5,786.19
	515100	RETIREMENT PLANS EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		0.00	0.00	0.00	4,027.39
	515100	RETIREMENT PLANS EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	3,227.80
	515100	RETIREMENT PLANS EXPENSE	93.596	25350400	FREMONT SSW FY04		0.00	0.00	0.00	1,478.19
	515100	RETIREMENT PLANS EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		0.00	0.00	0.00	1,533.54
	515100	RETIREMENT PLANS EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	11,236.57
	515100	RETIREMENT PLANS EXPENSE	93.596	25370388	LINCOLN RD FY04		0.00	0.00	0.00	7,087.11
	515100	RETIREMENT PLANS EXPENSE	93.596	25370390	BEATRICE RD FY04		0.00	0.00	0.00	3,076.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		0.00	0.00	0.00	28,007.50
	515100	RETIREMENT PLANS EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		0.00	0.00	0.00	1,205.68
	515100	RETIREMENT PLANS EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	135,721.41
	515100	RETIREMENT PLANS EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	1,189.58
							0.00	0.00	0.00	203,577.79
	515200	FICA EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	5,678.26
	515200	FICA EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		0.00	0.00	0.00	4,331.62
	515200	FICA EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	3,382.00
	515200	FICA EXPENSE	93.596	25350400	FREMONT SSW FY04		0.00	0.00	0.00	1,679.31
	515200	FICA EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		0.00	0.00	0.00	1,569.11
	515200	FICA EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	11,865.38
	515200	FICA EXPENSE	93.596	25370388	LINCOLN RD FY04		0.00	0.00	0.00	7,136.81
	515200	FICA EXPENSE	93.596	25370390	BEATRICE RD FY04		0.00	0.00	0.00	3,336.49
	515200	FICA EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		0.00	0.00	0.00	20,583.16
	515200	FICA EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		0.00	0.00	0.00	11,654.83
	515200	FICA EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	146,566.53
	515200	FICA EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	1,284.84
	515200	FICA EXPENSE	93.575	25250017	CC TECHNICAL ASSISTANCE FY04		0.00	0.00	0.00	721.48
							0.00	0.00	0.00	219,789.82
	515400	LIFE & ACCIDENT INS EXP	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	39.66
	515400	LIFE & ACCIDENT INS EXP	93.596	25340267	HASTINGS ADMIN FY04		0.00	0.00	0.00	36.47
	515400	LIFE & ACCIDENT INS EXP	93.596	25340269	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	28.15
	515400	LIFE & ACCIDENT INS EXP	93.596	25350400	FREMONT SSW FY04		0.00	0.00	0.00	13.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25370386	LINCOLN ADMIN FY04		0.00	0.00	0.00	15.40
	515400	LIFE & ACCIDENT INS EXP	93.596	25370387	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	96.08
	515400	LIFE & ACCIDENT INS EXP	93.596	25370388	LINCOLN RD FY04		0.00	0.00	0.00	60.34
	515400	LIFE & ACCIDENT INS EXP	93.596	25370390	BEATRICE RD FY04		0.00	0.00	0.00	26.71
	515400	LIFE & ACCIDENT INS EXP	93.596	25370392	NEBR CITY PSW& SSW FY		0.00	0.00	0.00	258.07
	515400	LIFE & ACCIDENT INS EXP	93.596	25370395	SEWARD PSW & SSW FY04		0.00	0.00	0.00	14.05
	515400	LIFE & ACCIDENT INS EXP	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1,145.69
	515400	LIFE & ACCIDENT INS EXP	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	12.15
	515400	LIFE & ACCIDENT INS EXP	93.575	25250017	CC TECHNICAL ASSISTANCE FY04		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	1,750.17
	515500	HEALTH INSURANCE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	9,756.15
	515500	HEALTH INSURANCE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		0.00	0.00	0.00	12,201.06
	515500	HEALTH INSURANCE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		0.00	0.00	0.00	10,032.14
	515500	HEALTH INSURANCE EXPENSE	93.596	25350400	FREMONT SSW FY04		0.00	0.00	0.00	3,751.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		0.00	0.00	0.00	2,761.17
	515500	HEALTH INSURANCE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	24,871.20
	515500	HEALTH INSURANCE EXPENSE	93.596	25370388	LINCOLN RD FY04		0.00	0.00	0.00	13,455.42
	515500	HEALTH INSURANCE EXPENSE	93.596	25370390	BEATRICE RD FY04		0.00	0.00	0.00	4,218.00
	515500	HEALTH INSURANCE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		0.00	0.00	0.00	68,242.35
	515500	HEALTH INSURANCE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		0.00	0.00	0.00	6,851.12
	515500	HEALTH INSURANCE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	279,943.57
	515500	HEALTH INSURANCE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		0.00	0.00	0.00	445.52
	515500	HEALTH INSURANCE EXPENSE	93.575	25250017	CC TECHNICAL ASSISTANCE FY04		0.00	0.00	0.00	964.80
							0.00	0.00	0.00	437,493.91
	521500	PUBLICATION & PRINT EXP	93.575	25250009	CC EARLY LRN GUIDES QE FY04		0.00	0.00	0.00	81,179.26
							0.00	0.00	0.00	81,179.26
	522100	DUES & SUBSCRIPTION EXP	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	1,099.00
							0.00	0.00	0.00	1,099.00
	522200	CONFERENCE REGISTRATION	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	524700	RENT EXP-OTHER REAL PROP	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	527400	REP & MAINT-DATA PROC	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	135.22
							0.00	0.00	0.00	135.22
	531100	OFFICE SUPPLIES EXPENSE	93.575	25250009	CC EARLY LRN GUIDES QE FY04		0.00	0.00	0.00	6,750.17
							0.00	0.00	0.00	6,750.17
	532100	NON-CAPITALIZED EQUIP PU	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	737.78
							0.00	0.00	0.00	737.78
	533900	FOOD EXPENSE-INSTITUTIONS	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	19.31
							0.00	0.00	0.00	19.31
	534600	ED & RECREATIONAL SUP EX	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	5,280.00
							0.00	0.00	0.00	5,280.00
	542100	SOS TEMP SERV - PERSONNEL	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	820.98
							0.00	0.00	0.00	820.98
	547100	EDUCATIONAL SERVICES	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	150.00
	547100	EDUCATIONAL SERVICES	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	40.00
	547100	EDUCATIONAL SERVICES	93.575	25250003	HHS EARLY HEADSTART FY04		0.00	0.00	0.00	7,000.00
	547100	EDUCATIONAL SERVICES	93.575	25250083	CC PUBLIC AWARENESS QE FY04		0.00	0.00	0.00	85,000.00
							0.00	0.00	0.00	92,190.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	440.00

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	554900	OTHER CONTRACTUAL SERVICES	93.575	25250003	HHS EARLY HEADSTART FY04		0.00	0.00	0.00	213,782.61
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250019	CC RESOURCE & REFERRAL FY04		0.00	0.00	0.00	10,342.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250086	CCDF SYS QUAL SUPP FY04		0.00	0.00	0.00	28,658.00
							0.00	0.00	0.00	253,222.61
	571100	LODGING	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	1,197.62
	571100	LODGING	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	855.11
							0.00	0.00	0.00	2,052.73
	572100	COMMERCIAL TRANSPORTATIO	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	528.90
	572100	COMMERCIAL TRANSPORTATIO	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	1,054.61
							0.00	0.00	0.00	1,583.51
	574500	PERSONAL VEHICLE MILEAGE	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	94.50
							0.00	0.00	0.00	94.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	1,470.00
							0.00	0.00	0.00	1,470.00
	575100	MISC TRAVEL EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	583300	COMPUTER EQUIP & SOFTWARE	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	1,855.03
							0.00	0.00	0.00	1,855.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25250066	CHILD CARE ADMIN FY04		0.00	0.00	0.00	277.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250072	DISCRET QUALITY FY 04		0.00	0.00	0.00	1,791.24-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25370387	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	59,142.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25380127	OMAHA PSW & SSW FY04		0.00	0.00	0.00	2,039.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250003	HHS EARLY HEADSTART FY04		0.00	0.00	0.00	58,963.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250086	CCDF SYS QUAL SUPP FY04		0.00	0.00	0.00	22,880.31
							0.00	0.00	0.00	140,956.84
					0G0401NECCDF		0.00	0.00	0.00	3,258,882.92
0G0401NECETV										
	547100	EDUCATIONAL SERVICES	93.599	25060017	CHAFEE ED&TRNG (ETV) FY04		0.00	0.00	0.00	384,854.75
							0.00	0.00	0.00	384,854.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.599	25060017	CHAFEE ED&TRNG (ETV) FY04		0.00	0.00	0.00	132,680.25
							0.00	0.00	0.00	132,680.25
					0G0401NECETV		0.00	0.00	0.00	517,535.00
0G0401NECJA1										
	544900	DENTAL SERVICES	93.643	25060001	CHILD AB INV & PROS FY05		0.00	0.00	0.00	66,795.00
							0.00	0.00	0.00	66,795.00
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060001	CHILD AB INV & PROS FY05		0.00	0.00	0.00	72,134.97
							0.00	0.00	0.00	72,134.97
	571100	LODGING	93.643	25060001	CHILD AB INV & PROS FY05		0.00	0.00	0.00	696.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	696.66
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060001	CHILD AB INV & PROS FY05		0.00	0.00	0.00	567.21
							0.00	0.00	0.00	567.21
	574500	PERSONAL VEHICLE MILEAGE	93.643	25060001	CHILD AB INV & PROS FY05		0.00	0.00	0.00	5.16
							0.00	0.00	0.00	5.16
					0G0401NECJA1		0.00	0.00	0.00	140,199.00
0G0401NELIE5										
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140051	LIHEAP REACH ADMIN FY04		0.00	0.00	0.00	482.91
							0.00	0.00	0.00	482.91
	599100	OTHER GOVERNMENT AID	93.568	25870938	LIHEAP REACH FY04		0.00	0.00	0.00	72,170.00
	599100	OTHER GOVERNMENT AID	93.568	25870047	LIHEAP REACH FY04		0.00	0.00	0.00	127,355.09
							0.00	0.00	0.00	199,525.09
					0G0401NELIE5		0.00	0.00	0.00	200,008.00
0G0401NESAVP										
	571100	LODGING	93.597	25060018	CSE ST ACCESS&VISIT FY04		0.00	0.00	0.00	1,002.42
							0.00	0.00	0.00	1,002.42
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060018	CSE ST ACCESS&VISIT FY04		0.00	0.00	0.00	375.10
							0.00	0.00	0.00	375.10
	575100	MISC TRAVEL EXPENSE	93.597	25060018	CSE ST ACCESS&VISIT FY04		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	599100	OTHER GOVERNMENT AID	93.597	25060018	CSE ST ACCESS&VISIT FY04		0.00	0.00	0.00	81,100.00
							0.00	0.00	0.00	81,100.00
					0G0401NESAVP		0.00	0.00	0.00	82,502.52
0G0401NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310207	GERING RD FY04		0.00	0.00	0.00	54,396.27
	511100	PERMANENT SALARIES-WAGES	93.667	25310210	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	12,495.54
	511100	PERMANENT SALARIES-WAGES	93.667	25320160	LEXINGTON PSW FY04		0.00	0.00	0.00	22,096.23
	511100	PERMANENT SALARIES-WAGES	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	51,676.95
	511100	PERMANENT SALARIES-WAGES	93.667	25340290	GRAND ISLAND PSW FY04		0.00	0.00	0.00	39,234.02
	511100	PERMANENT SALARIES-WAGES	93.667	25340292	HASTINGS PSW &SSW FY04		0.00	0.00	0.00	282,524.72
	511100	PERMANENT SALARIES-WAGES	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	142,331.91
	511100	PERMANENT SALARIES-WAGES	93.667	25340295	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	56,722.96
	511100	PERMANENT SALARIES-WAGES	93.667	25340296	KEARNEY TITLE XX ADM FY04		0.00	0.00	0.00	30,532.69
	511100	PERMANENT SALARIES-WAGES	93.667	25350434	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	123,715.75
	511100	PERMANENT SALARIES-WAGES	93.667	25350435	NORFOLK PSW FY04		0.00	0.00	0.00	57,350.91
	511100	PERMANENT SALARIES-WAGES	93.667	25350452	O'NEILL PSW & SSW FY04		0.00	0.00	0.00	55,496.62
	511100	PERMANENT SALARIES-WAGES	93.667	25370441	LINCOLN ADMIN FY04		0.00	0.00	0.00	1,918.32
	511100	PERMANENT SALARIES-WAGES	93.667	25370443	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	473,897.48
	511100	PERMANENT SALARIES-WAGES	93.667	25370449	BEATRICE ADMIN FY04		0.00	0.00	0.00	3,203.60
	511100	PERMANENT SALARIES-WAGES	93.667	25370451	BEARTICE PSW FY04		0.00	0.00	0.00	52,573.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.667	25370456	NEBR CITY PSW FY04		0.00	0.00	0.00	40,189.94
	511100	PERMANENT SALARIES-WAGES	93.667	25370459	SEWARD PSW FY04		0.00	0.00	0.00	25,755.55
	511100	PERMANENT SALARIES-WAGES	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	700,355.81
	511100	PERMANENT SALARIES-WAGES	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	2,063,138.61
	511100	PERMANENT SALARIES-WAGES	93.667	25380144	OMAHA FAM THERAPIST FY04		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	4,489,607.71
	511200	TEMPORARY SALARIES-WAGE	93.667	25310207	GERING RD FY04		0.00	0.00	0.00	292.04
	511200	TEMPORARY SALARIES-WAGE	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	1,964.84
							0.00	0.00	0.00	2,256.88
	511300	OVERTIME PAYMENTS	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	97.56
	511300	OVERTIME PAYMENTS	93.667	25340290	GRAND ISLAND PSW FY04		0.00	0.00	0.00	110.62
	511300	OVERTIME PAYMENTS	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	463.17
	511300	OVERTIME PAYMENTS	93.667	25370443	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	1,000.22
	511300	OVERTIME PAYMENTS	93.667	25370451	BEARTICE PSW FY04		0.00	0.00	0.00	58.96
	511300	OVERTIME PAYMENTS	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	9,538.63
	511300	OVERTIME PAYMENTS	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	12,141.37
							0.00	0.00	0.00	23,410.53
	511400	ON CALL PAY	93.667	25320160	LEXINGTON PSW FY04		0.00	0.00	0.00	1,247.71
	511400	ON CALL PAY	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	703.48
	511400	ON CALL PAY	93.667	25340290	GRAND ISLAND PSW FY04		0.00	0.00	0.00	556.00
	511400	ON CALL PAY	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	4,620.64
	511400	ON CALL PAY	93.667	25340296	KEARNEY TITLE XX ADM FY04		0.00	0.00	0.00	140.20
	511400	ON CALL PAY	93.667	25350435	NORFOLK PSW FY04		0.00	0.00	0.00	1,067.78
	511400	ON CALL PAY	93.667	25350452	O'NEILL PSW & SSW FY04		0.00	0.00	0.00	148.81
	511400	ON CALL PAY	93.667	25370456	NEBR CITY PSW FY04		0.00	0.00	0.00	4.80
	511400	ON CALL PAY	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	523.60
	511400	ON CALL PAY	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	236.56
							0.00	0.00	0.00	9,249.58
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	45.79
							0.00	0.00	0.00	45.79
	511800	COMPENSATORY TIME PAID	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	67.19
	511800	COMPENSATORY TIME PAID	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	4,377.23
	511800	COMPENSATORY TIME PAID	93.667	25350452	O'NEILL PSW & SSW FY04		0.00	0.00	0.00	138.17
	511800	COMPENSATORY TIME PAID	93.667	25370451	BEARTICE PSW FY04		0.00	0.00	0.00	208.40
	511800	COMPENSATORY TIME PAID	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	3,102.93
	511800	COMPENSATORY TIME PAID	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	672.66
							0.00	0.00	0.00	8,566.58
	512100	VACATION LEAVE EXPENSE	93.667	25310207	GERING RD FY04		0.00	0.00	0.00	3,279.33
	512100	VACATION LEAVE EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	1,268.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.667	25320160	LEXINGTON PSW FY04		0.00	0.00	0.00	1,391.43
	512100	VACATION LEAVE EXPENSE	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	5,930.86
	512100	VACATION LEAVE EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		0.00	0.00	0.00	500.91
	512100	VACATION LEAVE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		0.00	0.00	0.00	34,386.38
	512100	VACATION LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	11,328.97
	512100	VACATION LEAVE EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	3,643.39
	512100	VACATION LEAVE EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		0.00	0.00	0.00	2,293.24
	512100	VACATION LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	14,098.59
	512100	VACATION LEAVE EXPENSE	93.667	25350435	NORFOLK PSW FY04		0.00	0.00	0.00	5,113.73
	512100	VACATION LEAVE EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		0.00	0.00	0.00	3,701.93
	512100	VACATION LEAVE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	54,829.90
	512100	VACATION LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04		0.00	0.00	0.00	2,536.91
	512100	VACATION LEAVE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		0.00	0.00	0.00	4,463.30
	512100	VACATION LEAVE EXPENSE	93.667	25370459	SEWARD PSW FY04		0.00	0.00	0.00	3,702.45
	512100	VACATION LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	60,056.18
	512100	VACATION LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	215,968.75
							0.00	0.00	0.00	428,494.35
	512200	SICK LEAVE EXPENSE	93.667	25310207	GERING RD FY04		0.00	0.00	0.00	931.34
	512200	SICK LEAVE EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	427.47
	512200	SICK LEAVE EXPENSE	93.667	25320160	LEXINGTON PSW FY04		0.00	0.00	0.00	1,121.58
	512200	SICK LEAVE EXPENSE	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	9,767.91
	512200	SICK LEAVE EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		0.00	0.00	0.00	1,792.87
	512200	SICK LEAVE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		0.00	0.00	0.00	17,123.55
	512200	SICK LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	7,930.42
	512200	SICK LEAVE EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	2,676.89
	512200	SICK LEAVE EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		0.00	0.00	0.00	641.25
	512200	SICK LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	5,446.38
	512200	SICK LEAVE EXPENSE	93.667	25350435	NORFOLK PSW FY04		0.00	0.00	0.00	2,339.46
	512200	SICK LEAVE EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		0.00	0.00	0.00	3,850.28
	512200	SICK LEAVE EXPENSE	93.667	25370441	LINCOLN ADMIN FY04		0.00	0.00	0.00	97.54
	512200	SICK LEAVE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	22,516.30
	512200	SICK LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04		0.00	0.00	0.00	1,377.35
	512200	SICK LEAVE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		0.00	0.00	0.00	3,620.20
	512200	SICK LEAVE EXPENSE	93.667	25370459	SEWARD PSW FY04		0.00	0.00	0.00	204.67
	512200	SICK LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	38,532.61
	512200	SICK LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	157,981.10
							0.00	0.00	0.00	278,379.17
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310207	GERING RD FY04		0.00	0.00	0.00	2,699.14
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	99.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320160	LEXINGTON PSW FY04		0.00	0.00	0.00	514.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	2,835.37
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		0.00	0.00	0.00	2,243.59
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		0.00	0.00	0.00	17,842.52
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	9,081.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	2,512.71
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		0.00	0.00	0.00	67.13-
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	5,851.80
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350435	NORFOLK PSW FY04		0.00	0.00	0.00	2,719.12
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		0.00	0.00	0.00	1,492.63
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370441	LINCOLN ADMIN FY04		0.00	0.00	0.00	97.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	17,896.00
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370449	BEATRICE ADMIN FY04		0.00	0.00	0.00	155.02
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04		0.00	0.00	0.00	2,689.08
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		0.00	0.00	0.00	1,236.35
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	63,394.60
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	235,442.59
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380143	OMAHA TITLE XX ADMIN FY04		0.00	0.00	0.00	120.58
							0.00	0.00	0.00	368,857.14
	512400	MILITARY LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	3,037.92
							0.00	0.00	0.00	3,037.92
	512500	FUNERAL LEAVE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		0.00	0.00	0.00	231.82
	512500	FUNERAL LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	113.39
	512500	FUNERAL LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	2.94
	512500	FUNERAL LEAVE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	2,708.64
	512500	FUNERAL LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	2,873.30
	512500	FUNERAL LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	3,715.35
							0.00	0.00	0.00	9,645.44
	512600	CIVIL LEAVE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		0.00	0.00	0.00	421.58
	512600	CIVIL LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	164.44
	512600	CIVIL LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	596.11
							0.00	0.00	0.00	1,182.13
	512700	INJURY LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04		0.00	0.00	0.00	174.19
	512700	INJURY LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	171.65
							0.00	0.00	0.00	345.84
	512900	UNION ACTIVITY EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		0.00	0.00	0.00	42.71
	512900	UNION ACTIVITY EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1,628.33
							0.00	0.00	0.00	1,671.04
	515100	RETIREMENT PLANS EXPENSE	93.667	25310207	GERING RD FY04		0.00	0.00	0.00	3,782.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	1,031.78
	515100	RETIREMENT PLANS EXPENSE	93.667	25320160	LEXINGTON PSW FY04		0.00	0.00	0.00	1,974.70
	515100	RETIREMENT PLANS EXPENSE	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	4,694.15
	515100	RETIREMENT PLANS EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		0.00	0.00	0.00	2,912.25
	515100	RETIREMENT PLANS EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		0.00	0.00	0.00	27,069.47
	515100	RETIREMENT PLANS EXPENSE	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	14,049.44
	515100	RETIREMENT PLANS EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	4,428.37
	515100	RETIREMENT PLANS EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		0.00	0.00	0.00	2,469.97
	515100	RETIREMENT PLANS EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	9,873.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25350435	NORFOLK PSW FY04		0.00	0.00	0.00	5,050.20
	515100	RETIREMENT PLANS EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		0.00	0.00	0.00	4,824.31
	515100	RETIREMENT PLANS EXPENSE	93.667	25370441	LINCOLN ADMIN FY04		0.00	0.00	0.00	158.25
	515100	RETIREMENT PLANS EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	40,475.19
	515100	RETIREMENT PLANS EXPENSE	93.667	25370449	BEATRICE ADMIN FY04		0.00	0.00	0.00	251.49
	515100	RETIREMENT PLANS EXPENSE	93.667	25370451	BEARTICE PSW FY04		0.00	0.00	0.00	5,032.73
	515100	RETIREMENT PLANS EXPENSE	93.667	25370456	NEBR CITY PSW FY04		0.00	0.00	0.00	3,392.60
	515100	RETIREMENT PLANS EXPENSE	93.667	25370459	SEWARD PSW FY04		0.00	0.00	0.00	2,208.96
	515100	RETIREMENT PLANS EXPENSE	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	56,325.67
	515100	RETIREMENT PLANS EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	174,082.54
							0.00	0.00	0.00	364,088.03
	515200	FICA EXPENSE	93.667	25310207	GERING RD FY04		0.00	0.00	0.00	3,684.00
	515200	FICA EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	888.88
	515200	FICA EXPENSE	93.667	25320160	LEXINGTON PSW FY04		0.00	0.00	0.00	1,566.15
	515200	FICA EXPENSE	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	5,730.40
	515200	FICA EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		0.00	0.00	0.00	2,704.96
	515200	FICA EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		0.00	0.00	0.00	25,343.08
	515200	FICA EXPENSE	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	13,068.94
	515200	FICA EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	4,153.25
	515200	FICA EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		0.00	0.00	0.00	2,243.39
	515200	FICA EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	8,537.74
	515200	FICA EXPENSE	93.667	25350435	NORFOLK PSW FY04		0.00	0.00	0.00	4,122.97
	515200	FICA EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		0.00	0.00	0.00	4,030.49
	515200	FICA EXPENSE	93.667	25370441	LINCOLN ADMIN FY04		0.00	0.00	0.00	137.12
	515200	FICA EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	33,845.65
	515200	FICA EXPENSE	93.667	25370449	BEATRICE ADMIN FY04		0.00	0.00	0.00	195.24
	515200	FICA EXPENSE	93.667	25370451	BEARTICE PSW FY04		0.00	0.00	0.00	5,436.84
	515200	FICA EXPENSE	93.667	25370456	NEBR CITY PSW FY04		0.00	0.00	0.00	2,865.68
	515200	FICA EXPENSE	93.667	25370459	SEWARD PSW FY04		0.00	0.00	0.00	1,843.17
	515200	FICA EXPENSE	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	62,239.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	156,599.89
							0.00	0.00	0.00	339,237.49
	515400	LIFE & ACCIDENT INS EXP	93.667	25310207	GERING RD FY04		0.00	0.00	0.00	28.45
	515400	LIFE & ACCIDENT INS EXP	93.667	25310210	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25320160	LEXINGTON PSW FY04		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	40.92
	515400	LIFE & ACCIDENT INS EXP	93.667	25340290	GRAND ISLAND PSW FY04		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25340292	HASTINGS PSW &SSW FY04		0.00	0.00	0.00	201.19
	515400	LIFE & ACCIDENT INS EXP	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	100.01
	515400	LIFE & ACCIDENT INS EXP	93.667	25340295	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	27.56
	515400	LIFE & ACCIDENT INS EXP	93.667	25340296	KEARNEY TITLE XX ADM FY04		0.00	0.00	0.00	14.10
	515400	LIFE & ACCIDENT INS EXP	93.667	25350434	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	69.46
	515400	LIFE & ACCIDENT INS EXP	93.667	25350435	NORFOLK PSW FY04		0.00	0.00	0.00	33.44
	515400	LIFE & ACCIDENT INS EXP	93.667	25350452	O'NEILL PSW & SSW FY04		0.00	0.00	0.00	30.80
	515400	LIFE & ACCIDENT INS EXP	93.667	25370441	LINCOLN ADMIN FY04		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25370443	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	292.06
	515400	LIFE & ACCIDENT INS EXP	93.667	25370449	BEATRICE ADMIN FY04		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25370451	BEARTICE PSW FY04		0.00	0.00	0.00	43.90
	515400	LIFE & ACCIDENT INS EXP	93.667	25370456	NEBR CITY PSW FY04		0.00	0.00	0.00	24.97
	515400	LIFE & ACCIDENT INS EXP	93.667	25370459	SEWARD PSW FY04		0.00	0.00	0.00	15.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	509.28
	515400	LIFE & ACCIDENT INS EXP	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1,303.65
							0.00	0.00	0.00	2,779.99
	515500	HEALTH INSURANCE EXPENSE	93.667	25310207	GERING RD FY04		0.00	0.00	0.00	5,435.85
	515500	HEALTH INSURANCE EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	3,258.90
	515500	HEALTH INSURANCE EXPENSE	93.667	25320160	LEXINGTON PSW FY04		0.00	0.00	0.00	5,974.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	14,910.97
	515500	HEALTH INSURANCE EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		0.00	0.00	0.00	8,300.39
	515500	HEALTH INSURANCE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		0.00	0.00	0.00	82,805.55
	515500	HEALTH INSURANCE EXPENSE	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	33,661.35
	515500	HEALTH INSURANCE EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	9,348.02
	515500	HEALTH INSURANCE EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		0.00	0.00	0.00	4,783.57
	515500	HEALTH INSURANCE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	24,306.62
	515500	HEALTH INSURANCE EXPENSE	93.667	25350435	NORFOLK PSW FY04		0.00	0.00	0.00	11,595.10
	515500	HEALTH INSURANCE EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		0.00	0.00	0.00	10,553.22
	515500	HEALTH INSURANCE EXPENSE	93.667	25370441	LINCOLN ADMIN FY04		0.00	0.00	0.00	221.18
	515500	HEALTH INSURANCE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	81,037.12
	515500	HEALTH INSURANCE EXPENSE	93.667	25370449	BEATRICE ADMIN FY04		0.00	0.00	0.00	785.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25370451	BEARTICE PSW FY04		0.00	0.00	0.00	11,826.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		0.00	0.00	0.00	7,893.48
	515500	HEALTH INSURANCE EXPENSE	93.667	25370459	SEWARD PSW FY04		0.00	0.00	0.00	5,465.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	110,851.98
	515500	HEALTH INSURANCE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	351,406.10
							0.00	0.00	0.00	784,421.52
	542200	TEMP SERV - OUTSIDE	93.667	25380141	OMAHA ADMIN FY04		0.00	0.00	0.00	14,885.82
							0.00	0.00	0.00	14,885.82
	573100	STATE-OWNED TRANSPORT	93.667	25340293	HASTINGS PSW FY04		0.00	0.00	0.00	136.18
	573100	STATE-OWNED TRANSPORT	93.667	25350434	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	318.94
							0.00	0.00	0.00	455.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25370443	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	59,142.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25380142	OMAHA PSW & SSW FY04		0.00	0.00	0.00	77,600.00
							0.00	0.00	0.00	18,457.90
	865101	PRIOR YEAR PAYROLL	93.667	25320161	MCCOOK PSW FY04		0.00	0.00	0.00	1,748.51-
							0.00	0.00	0.00	1,748.51-
					0G0401NESOSR		0.00	0.00	0.00	7,147,327.46
0G0401NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	96,128.94
	511100	PERMANENT SALARIES-WAGES	93.558	25310178	GERING RD FY04		0.00	0.00	0.00	74,625.45
	511100	PERMANENT SALARIES-WAGES	93.558	25310179	GERING FAMILY SUPPORT FY04		0.00	0.00	0.00	1,259.91
	511100	PERMANENT SALARIES-WAGES	93.558	25310180	ALLIANCE FAMILY SUPPORT FY04		0.00	0.00	0.00	1,395.04
	511100	PERMANENT SALARIES-WAGES	93.558	25320137	NORTH PLATTE RD FY04		0.00	0.00	0.00	83,636.54
	511100	PERMANENT SALARIES-WAGES	93.558	25320139	MCCOOK PSW & SSW FY04		0.00	0.00	0.00	138,192.02
	511100	PERMANENT SALARIES-WAGES	93.558	25340252	G.I. PSW&SSW FY04		0.00	0.00	0.00	54,545.84
	511100	PERMANENT SALARIES-WAGES	93.558	25340260	HASTINGS PSW TRAINEE FY04		0.00	0.00	0.00	1,750.18
	511100	PERMANENT SALARIES-WAGES	93.558	25340261	KEARNEY ADMIN FY04		0.00	0.00	0.00	62,944.16
	511100	PERMANENT SALARIES-WAGES	93.558	25340262	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	38,167.88
	511100	PERMANENT SALARIES-WAGES	93.558	25340263	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	42,197.08
	511100	PERMANENT SALARIES-WAGES	93.558	25340264	BROKEN BOW PSW&SSW FY04		0.00	0.00	0.00	178,323.89
	511100	PERMANENT SALARIES-WAGES	93.558	25350378	NORFOLK ADMIN FY04		0.00	0.00	0.00	46,547.64
	511100	PERMANENT SALARIES-WAGES	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	273,883.96
	511100	PERMANENT SALARIES-WAGES	93.558	25350397	O'NEILL PSW&SSW FY04		0.00	0.00	0.00	102,874.77
	511100	PERMANENT SALARIES-WAGES	93.558	25370382	LINCOLN ADMIN FY04		0.00	0.00	0.00	19,121.65
	511100	PERMANENT SALARIES-WAGES	93.558	25370385	BEATRICE ADMIN FY04		0.00	0.00	0.00	15,840.59
	511100	PERMANENT SALARIES-WAGES	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	255,463.18
	511100	PERMANENT SALARIES-WAGES	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	982,817.77
	511100	PERMANENT SALARIES-WAGES	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	85,078.22
	511100	PERMANENT SALARIES-WAGES	93.558	25310237	GERING SSW FY04		0.00	0.00	0.00	59,468.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	25320185	NORTH PLATTE SSW FY04		0.00	0.00	0.00	52,649.42
	511100	PERMANENT SALARIES-WAGES	93.558	25340328	GRAND ISLAND SSW FY04		0.00	0.00	0.00	61,621.26
	511100	PERMANENT SALARIES-WAGES	93.558	25350498	NORFOLK SSW FY04		0.00	0.00	0.00	60,038.90
	511100	PERMANENT SALARIES-WAGES	93.558	25370502	LINCOLN SSW FY04		0.00	0.00	0.00	4,667.06
	511100	PERMANENT SALARIES-WAGES	93.558	25370503	NEBR CITY SSW FY04		0.00	0.00	0.00	96,232.22
							0.00	0.00	0.00	2,889,472.52
	511200	TEMPORARY SALARIES-WAGE	93.558	25310178	GERING RD FY04		0.00	0.00	0.00	1,148.05
							0.00	0.00	0.00	1,148.05
	511300	OVERTIME PAYMENTS	93.558	25310178	GERING RD FY04		0.00	0.00	0.00	154.83
	511300	OVERTIME PAYMENTS	93.558	25320137	NORTH PLATTE RD FY04		0.00	0.00	0.00	52.53
	511300	OVERTIME PAYMENTS	93.558	25320139	MCCOOK PSW & SSW FY04		0.00	0.00	0.00	412.86
	511300	OVERTIME PAYMENTS	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	91.00
	511300	OVERTIME PAYMENTS	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	624.44
	511300	OVERTIME PAYMENTS	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	2,204.99
	511300	OVERTIME PAYMENTS	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	7.12
	511300	OVERTIME PAYMENTS	93.558	25320185	NORTH PLATTE SSW FY04		0.00	0.00	0.00	92.41
	511300	OVERTIME PAYMENTS	93.558	25350498	NORFOLK SSW FY04		0.00	0.00	0.00	29.88
							0.00	0.00	0.00	3,670.06
	511400	ON CALL PAY	93.558	25310179	GERING FAMILY SUPPORT FY04		0.00	0.00	0.00	112.16
	511400	ON CALL PAY	93.558	25340261	KEARNEY ADMIN FY04		0.00	0.00	0.00	193.22
	511400	ON CALL PAY	93.558	25350378	NORFOLK ADMIN FY04		0.00	0.00	0.00	163.71
	511400	ON CALL PAY	93.558	25350397	O'NEILL PSW&SSW FY04		0.00	0.00	0.00	285.45
	511400	ON CALL PAY	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	.33
	511400	ON CALL PAY	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	1.60
							0.00	0.00	0.00	756.47
	511700	EMPLOYEE BONUSES	93.558	25370503	NEBR CITY SSW FY04		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	874.55
	511800	COMPENSATORY TIME PAID	93.558	25320137	NORTH PLATTE RD FY04		0.00	0.00	0.00	52.68
	511800	COMPENSATORY TIME PAID	93.558	25340262	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	12.81
	511800	COMPENSATORY TIME PAID	93.558	25340264	BROKEN BOW PSW&SSW FY04		0.00	0.00	0.00	195.11
	511800	COMPENSATORY TIME PAID	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	200.49
	511800	COMPENSATORY TIME PAID	93.558	25350397	O'NEILL PSW&SSW FY04		0.00	0.00	0.00	203.47
	511800	COMPENSATORY TIME PAID	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	.75
	511800	COMPENSATORY TIME PAID	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	135.16
	511800	COMPENSATORY TIME PAID	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	3.61
	511800	COMPENSATORY TIME PAID	93.558	25320185	NORTH PLATTE SSW FY04		0.00	0.00	0.00	92.41
	511800	COMPENSATORY TIME PAID	93.558	25350498	NORFOLK SSW FY04		0.00	0.00	0.00	531.20
							0.00	0.00	0.00	2,302.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	9,752.43
	512100	VACATION LEAVE EXPENSE	93.558	25310178	GERING RD FY04		0.00	0.00	0.00	5,732.55
	512100	VACATION LEAVE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		0.00	0.00	0.00	46.32
	512100	VACATION LEAVE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		0.00	0.00	0.00	10,553.24
	512100	VACATION LEAVE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		0.00	0.00	0.00	9,740.96
	512100	VACATION LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		0.00	0.00	0.00	2,824.90
	512100	VACATION LEAVE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		0.00	0.00	0.00	5,053.43
	512100	VACATION LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	4,843.11
	512100	VACATION LEAVE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	3,524.94
	512100	VACATION LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		0.00	0.00	0.00	27,763.19
	512100	VACATION LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		0.00	0.00	0.00	4,346.08
	512100	VACATION LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	33,259.50
	512100	VACATION LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		0.00	0.00	0.00	16,149.43
	512100	VACATION LEAVE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		0.00	0.00	0.00	2,276.96
	512100	VACATION LEAVE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		0.00	0.00	0.00	919.62
	512100	VACATION LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	27,009.78
	512100	VACATION LEAVE EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	85,262.79
	512100	VACATION LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	7,932.49
	512100	VACATION LEAVE EXPENSE	93.558	25310237	GERING SSW FY04		0.00	0.00	0.00	11,375.01
	512100	VACATION LEAVE EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		0.00	0.00	0.00	3,934.52
	512100	VACATION LEAVE EXPENSE	93.558	25340328	GRAND ISLAND SSW FY04		0.00	0.00	0.00	7,462.12
	512100	VACATION LEAVE EXPENSE	93.558	25350498	NORFOLK SSW FY04		0.00	0.00	0.00	8,144.89
	512100	VACATION LEAVE EXPENSE	93.558	25370502	LINCOLN SSW FY04		0.00	0.00	0.00	1,046.25
	512100	VACATION LEAVE EXPENSE	93.558	25370503	NEBR CITY SSW FY04		0.00	0.00	0.00	12,152.86
							0.00	0.00	0.00	301,107.37
	512200	SICK LEAVE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	4,216.38
	512200	SICK LEAVE EXPENSE	93.558	25310178	GERING RD FY04		0.00	0.00	0.00	3,003.86
	512200	SICK LEAVE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		0.00	0.00	0.00	154.40
	512200	SICK LEAVE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		0.00	0.00	0.00	8,740.98
	512200	SICK LEAVE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		0.00	0.00	0.00	7,806.63
	512200	SICK LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		0.00	0.00	0.00	7,183.40
	512200	SICK LEAVE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		0.00	0.00	0.00	2,141.98
	512200	SICK LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	2,534.92
	512200	SICK LEAVE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	2,198.28
	512200	SICK LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		0.00	0.00	0.00	29,130.69
	512200	SICK LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		0.00	0.00	0.00	2,125.73
	512200	SICK LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	26,615.93
	512200	SICK LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		0.00	0.00	0.00	7,178.74
	512200	SICK LEAVE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		0.00	0.00	0.00	35.14-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		0.00	0.00	0.00	613.43
	512200	SICK LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	29,014.33
	512200	SICK LEAVE EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	72,218.97
	512200	SICK LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	5,625.97
	512200	SICK LEAVE EXPENSE	93.558	25310237	GERING SSW FY04		0.00	0.00	0.00	5,207.86
	512200	SICK LEAVE EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		0.00	0.00	0.00	1,939.53
	512200	SICK LEAVE EXPENSE	93.558	25340328	GRAND ISLAND SSW FY04		0.00	0.00	0.00	1,458.43
	512200	SICK LEAVE EXPENSE	93.558	25350498	NORFOLK SSW FY04		0.00	0.00	0.00	1,867.95
	512200	SICK LEAVE EXPENSE	93.558	25370502	LINCOLN SSW FY04		0.00	0.00	0.00	1,147.02
	512200	SICK LEAVE EXPENSE	93.558	25370503	NEBR CITY SSW FY04		0.00	0.00	0.00	4,543.53
							0.00	0.00	0.00	226,633.80
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	6,174.15
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310178	GERING RD FY04		0.00	0.00	0.00	5,569.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		0.00	0.00	0.00	247.04
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310180	ALLIANCE FAMILY SUPPORT FY04		0.00	0.00	0.00	224.21
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		0.00	0.00	0.00	6,891.09
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		0.00	0.00	0.00	10,690.33
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		0.00	0.00	0.00	4,367.34
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340260	HASTINGS PSW TRAINEE FY04		0.00	0.00	0.00	218.02
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		0.00	0.00	0.00	3,481.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	3,175.11
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	3,349.39
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		0.00	0.00	0.00	16,124.25
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		0.00	0.00	0.00	2,401.49
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	14,947.25
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		0.00	0.00	0.00	4,788.50
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		0.00	0.00	0.00	1,325.25
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		0.00	0.00	0.00	1,077.74
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	25,500.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	24,711.57
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	6,029.37
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		0.00	0.00	0.00	106.24
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370502	LINCOLN SSW FY04		0.00	0.00	0.00	2,928.14
							0.00	0.00	0.00	144,327.70
	512500	FUNERAL LEAVE EXPENSE	93.558	25310178	GERING RD FY04		0.00	0.00	0.00	336.48
	512500	FUNERAL LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		0.00	0.00	0.00	45.52
	512500	FUNERAL LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	634.52
	512500	FUNERAL LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		0.00	0.00	0.00	543.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		0.00	0.00	0.00	25.59
	512500	FUNERAL LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	769.19
	512500	FUNERAL LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		0.00	0.00	0.00	192.00
	512500	FUNERAL LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	153.59
	512500	FUNERAL LEAVE EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	2,718.58
	512500	FUNERAL LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	562.12
	512500	FUNERAL LEAVE EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		0.00	0.00	0.00	157.30
	512500	FUNERAL LEAVE EXPENSE	93.558	25370503	NEBR CITY SSW FY04		0.00	0.00	0.00	27.08
							0.00	0.00	0.00	6,165.55
	512600	CIVIL LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		0.00	0.00	0.00	27.47
	512600	CIVIL LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1.81
	512600	CIVIL LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	8.72
							0.00	0.00	0.00	38.00
	512700	INJURY LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	402.41
							0.00	0.00	0.00	402.41
	512900	UNION ACTIVITY EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		0.00	0.00	0.00	48.15
	512900	UNION ACTIVITY EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	631.33
							0.00	0.00	0.00	679.48
	515100	RETIREMENT PLANS EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	8,724.83
	515100	RETIREMENT PLANS EXPENSE	93.558	25310178	GERING RD FY04		0.00	0.00	0.00	6,685.74
	515100	RETIREMENT PLANS EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		0.00	0.00	0.00	206.92
	515100	RETIREMENT PLANS EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		0.00	0.00	0.00	7,635.60
	515100	RETIREMENT PLANS EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		0.00	0.00	0.00	12,005.37
	515100	RETIREMENT PLANS EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		0.00	0.00	0.00	4,676.15
	515100	RETIREMENT PLANS EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		0.00	0.00	0.00	3,870.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	2,710.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	3,001.52
	515100	RETIREMENT PLANS EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		0.00	0.00	0.00	18,785.94
	515100	RETIREMENT PLANS EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		0.00	0.00	0.00	2,112.06
	515100	RETIREMENT PLANS EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	15,417.95
	515100	RETIREMENT PLANS EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		0.00	0.00	0.00	5,638.35
	515100	RETIREMENT PLANS EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		0.00	0.00	0.00	2,058.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		0.00	0.00	0.00	1,680.32
	515100	RETIREMENT PLANS EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	18,420.94
	515100	RETIREMENT PLANS EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	80,807.01
	515100	RETIREMENT PLANS EXPENSE	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	7,562.59
	515100	RETIREMENT PLANS EXPENSE	93.558	25310237	GERING SSW FY04		0.00	0.00	0.00	5,675.12
	515100	RETIREMENT PLANS EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		0.00	0.00	0.00	4,091.98
	515100	RETIREMENT PLANS EXPENSE	93.558	25340328	GRAND ISLAND SSW FY04		0.00	0.00	0.00	5,066.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	25350498	NORFOLK SSW FY04		0.00	0.00	0.00	4,918.53
	515100	RETIREMENT PLANS EXPENSE	93.558	25370502	LINCOLN SSW FY04		0.00	0.00	0.00	5,936.49
	515100	RETIREMENT PLANS EXPENSE	93.558	25370503	NEBR CITY SSW FY04		0.00	0.00	0.00	8,407.52
							0.00	0.00	0.00	236,098.34
	515200	FICA EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	8,207.82
	515200	FICA EXPENSE	93.558	25310178	GERING RD FY04		0.00	0.00	0.00	7,066.90
	515200	FICA EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		0.00	0.00	0.00	165.68
	515200	FICA EXPENSE	93.558	25310180	ALLIANCE FAMILY SUPPORT FY04		0.00	0.00	0.00	106.71
	515200	FICA EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		0.00	0.00	0.00	7,756.30
	515200	FICA EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		0.00	0.00	0.00	12,112.29
	515200	FICA EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		0.00	0.00	0.00	4,949.27
	515200	FICA EXPENSE	93.558	25340260	HASTINGS PSW TRAINEE FY04		0.00	0.00	0.00	133.90
	515200	FICA EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		0.00	0.00	0.00	4,124.42
	515200	FICA EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	2,826.35
	515200	FICA EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	2,990.90
	515200	FICA EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		0.00	0.00	0.00	16,374.87
	515200	FICA EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		0.00	0.00	0.00	2,474.36
	515200	FICA EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	16,302.10
	515200	FICA EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		0.00	0.00	0.00	5,661.57
	515200	FICA EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		0.00	0.00	0.00	2,127.27
	515200	FICA EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		0.00	0.00	0.00	1,838.93
	515200	FICA EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	18,850.66
	515200	FICA EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	71,410.89
	515200	FICA EXPENSE	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	7,872.33
	515200	FICA EXPENSE	93.558	25310237	GERING SSW FY04		0.00	0.00	0.00	4,896.81
	515200	FICA EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		0.00	0.00	0.00	3,671.07
	515200	FICA EXPENSE	93.558	25340328	GRAND ISLAND SSW FY04		0.00	0.00	0.00	4,366.85
	515200	FICA EXPENSE	93.558	25350498	NORFOLK SSW FY04		0.00	0.00	0.00	4,269.47
	515200	FICA EXPENSE	93.558	25370502	LINCOLN SSW FY04		0.00	0.00	0.00	6,060.83
	515200	FICA EXPENSE	93.558	25370503	NEBR CITY SSW FY04		0.00	0.00	0.00	6,918.16
							0.00	0.00	0.00	223,536.71
	515400	LIFE & ACCIDENT INS EXP	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	55.54
	515400	LIFE & ACCIDENT INS EXP	93.558	25310178	GERING RD FY04		0.00	0.00	0.00	54.59
	515400	LIFE & ACCIDENT INS EXP	93.558	25310179	GERING FAMILY SUPPORT FY04		0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25310180	ALLIANCE FAMILY SUPPORT FY04		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	93.558	25320137	NORTH PLATTE RD FY04		0.00	0.00	0.00	59.06
	515400	LIFE & ACCIDENT INS EXP	93.558	25320139	MCCOOK PSW & SSW FY04		0.00	0.00	0.00	102.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25340252	G.I. PSW&SSW FY04		0.00	0.00	0.00	39.17
	515400	LIFE & ACCIDENT INS EXP	93.558	25340261	KEARNEY ADMIN FY04		0.00	0.00	0.00	26.87
	515400	LIFE & ACCIDENT INS EXP	93.558	25340262	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	21.82
	515400	LIFE & ACCIDENT INS EXP	93.558	25340263	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	23.43
	515400	LIFE & ACCIDENT INS EXP	93.558	25340264	BROKEN BOW PSW&SSW FY04		0.00	0.00	0.00	135.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25350378	NORFOLK ADMIN FY04		0.00	0.00	0.00	26.58
	515400	LIFE & ACCIDENT INS EXP	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	111.82
	515400	LIFE & ACCIDENT INS EXP	93.558	25350397	O'NEILL PSW&SSW FY04		0.00	0.00	0.00	36.93
	515400	LIFE & ACCIDENT INS EXP	93.558	25370382	LINCOLN ADMIN FY04		0.00	0.00	0.00	18.59
	515400	LIFE & ACCIDENT INS EXP	93.558	25370385	BEATRICE ADMIN FY04		0.00	0.00	0.00	17.56
	515400	LIFE & ACCIDENT INS EXP	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	161.45
	515400	LIFE & ACCIDENT INS EXP	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	604.38
	515400	LIFE & ACCIDENT INS EXP	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	61.52
	515400	LIFE & ACCIDENT INS EXP	93.558	25310237	GERING SSW FY04		0.00	0.00	0.00	31.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25320185	NORTH PLATTE SSW FY04		0.00	0.00	0.00	28.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25340328	GRAND ISLAND SSW FY04		0.00	0.00	0.00	33.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25350498	NORFOLK SSW FY04		0.00	0.00	0.00	35.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25370502	LINCOLN SSW FY04		0.00	0.00	0.00	45.53
	515400	LIFE & ACCIDENT INS EXP	93.558	25370503	NEBR CITY SSW FY04		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	1,791.89
	515500	HEALTH INSURANCE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	18,231.13
	515500	HEALTH INSURANCE EXPENSE	93.558	25310178	GERING RD FY04		0.00	0.00	0.00	16,890.03
	515500	HEALTH INSURANCE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		0.00	0.00	0.00	807.06
	515500	HEALTH INSURANCE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		0.00	0.00	0.00	17,460.28
	515500	HEALTH INSURANCE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		0.00	0.00	0.00	33,025.21
	515500	HEALTH INSURANCE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		0.00	0.00	0.00	5,179.90
	515500	HEALTH INSURANCE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		0.00	0.00	0.00	7,309.90
	515500	HEALTH INSURANCE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	5,125.01
	515500	HEALTH INSURANCE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	7,992.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		0.00	0.00	0.00	46,667.98
	515500	HEALTH INSURANCE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		0.00	0.00	0.00	12,092.43
	515500	HEALTH INSURANCE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		0.00	0.00	0.00	45,032.42
	515500	HEALTH INSURANCE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		0.00	0.00	0.00	16,682.62
	515500	HEALTH INSURANCE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		0.00	0.00	0.00	6,440.37
	515500	HEALTH INSURANCE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		0.00	0.00	0.00	682.77
	515500	HEALTH INSURANCE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		0.00	0.00	0.00	35,459.22
	515500	HEALTH INSURANCE EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		0.00	0.00	0.00	159,692.21
	515500	HEALTH INSURANCE EXPENSE	93.558	25380126	OMAHA RD FY04		0.00	0.00	0.00	15,610.29
	515500	HEALTH INSURANCE EXPENSE	93.558	25310237	GERING SSW FY04		0.00	0.00	0.00	9,712.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		0.00	0.00	0.00	11,563.64
	515500	HEALTH INSURANCE EXPENSE	93.558	25340328	GRAND ISLAND SSW FY04		0.00	0.00	0.00	13,119.38
	515500	HEALTH INSURANCE EXPENSE	93.558	25350498	NORFOLK SSW FY04		0.00	0.00	0.00	12,731.66
	515500	HEALTH INSURANCE EXPENSE	93.558	25370502	LINCOLN SSW FY04		0.00	0.00	0.00	15,908.52
	515500	HEALTH INSURANCE EXPENSE	93.558	25370503	NEBR CITY SSW FY04		0.00	0.00	0.00	18,852.19
							0.00	0.00	0.00	532,268.92
	521500	PUBLICATION & PRINT EXP	93.558	25140040	SERVICE PROGRAMS FY04		0.00	0.00	0.00	41.40
	521500	PUBLICATION & PRINT EXP	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	1,343.07
	521500	PUBLICATION & PRINT EXP	93.558	25350498	NORFOLK SSW FY04		0.00	0.00	0.00	267.91
							0.00	0.00	0.00	1,652.38
	522100	DUES & SUBSCRIPTION EXP	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	297.00
							0.00	0.00	0.00	297.00
	524700	RENT EXP-OTHER REAL PROP	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	634.80
							0.00	0.00	0.00	634.80
	554900	OTHER CONTRACTUAL SERVICES	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	105.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060173	SAVE PROG-TANF FY04		0.00	0.00	0.00	294.00
							0.00	0.00	0.00	399.00
	571100	LODGING	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	4,457.57
							0.00	0.00	0.00	4,457.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140041	WORK ACTIVITIES ADMIN FY04		0.00	0.00	0.00	1,040,582.79
							0.00	0.00	0.00	1,040,582.79
				0G0401NETANF			0.00	0.00	0.00	5,618,923.05
0G0401NE00FP										
	521500	PUBLICATION & PRINT EXP	93.556	25400039	SAFE & STABLE FAM ADMIN FY04		0.00	0.00	0.00	2,560.40
	521500	PUBLICATION & PRINT EXP	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	15,860.68
							0.00	0.00	0.00	18,421.08
	521900	AWARDS EXPENSE	93.556	25400039	SAFE & STABLE FAM ADMIN FY04		0.00	0.00	0.00	40.00
	521900	AWARDS EXPENSE	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	550.00
	524700	RENT EXP-OTHER REAL PROP	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	572.00
							0.00	0.00	0.00	572.00
	525100	RENT EXP-OFFICE EQUIP	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25400039	SAFE & STABLE FAM ADMIN FY04		0.00	0.00	0.00	346.25
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	2,693.04
							0.00	0.00	0.00	3,039.29
	533900	FOOD EXPENSE-INSTITUTIONS	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	184.29

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							0.00	0.00	0.00	184.29
	534600	ED & RECREATIONAL SUP EX	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	1,022.95
							0.00	0.00	0.00	1,022.95
	534900	MISCELLANEOUS SUP EXP	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	134.85
							0.00	0.00	0.00	134.85
	544900	DENTAL SERVICES	93.556	25400039	SAFE & STABLE FAM ADMIN FY04		0.00	0.00	0.00	14,024.58
							0.00	0.00	0.00	14,024.58
	545000	LABORATORY SERVICES	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	547100	EDUCATIONAL SERVICES	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	31,584.08
							0.00	0.00	0.00	31,584.08
	547300	INTERPRETER SERVICES	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	162.50
	547906	VERIFICATIONS	93.556	25400039	SAFE & STABLE FAM ADMIN FY04		0.00	0.00	0.00	140,366.60
							0.00	0.00	0.00	140,366.60
	554900	OTHER CONTRACTUAL SERVICES	93.556	25400039	SAFE & STABLE FAM ADMIN FY04		0.00	0.00	0.00	3,683.00
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	272,444.55
							0.00	0.00	0.00	276,127.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25400039	SAFE & STABLE FAM ADMIN FY04		0.00	0.00	0.00	4,674.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060188	SAFE & STABLE FAM FY04		0.00	0.00	0.00	5,482.06
							0.00	0.00	0.00	10,156.23
				0G0401NE00FP			0.00	0.00	0.00	496,400.00
0G0401NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	25370464	SEWARD PSW FY04		0.00	0.00	0.00	5,495.70
							0.00	0.00	0.00	5,495.70
	512100	VACATION LEAVE EXPENSE	93.645	25370464	SEWARD PSW FY04		0.00	0.00	0.00	265.72
							0.00	0.00	0.00	265.72
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370464	SEWARD PSW FY04		0.00	0.00	0.00	278.78
							0.00	0.00	0.00	278.78
	515100	RETIREMENT PLANS EXPENSE	93.645	25370464	SEWARD PSW FY04		0.00	0.00	0.00	452.28
							0.00	0.00	0.00	452.28
	515200	FICA EXPENSE	93.645	25370464	SEWARD PSW FY04		0.00	0.00	0.00	453.22
							0.00	0.00	0.00	453.22
	515400	LIFE & ACCIDENT INS EXP	93.645	25370464	SEWARD PSW FY04		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80

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				0G0401NE1400			0.00	0.00	0.00	6,948.50
0G0401NE1401										
	493100	OPERATING TRANSFERS IN		25300007	P & S INITIATIVE CENTRAL ADMIN		0.00	0.00	0.00	7,640,000.00-
							0.00	0.00	0.00	7,640,000.00-
	511100	PERMANENT SALARIES-WAGES	93.658	25310181	GERING FC ADMIN FY04		0.00	0.00	0.00	55,035.44
	511100	PERMANENT SALARIES-WAGES	93.658	25310183	ALLIANCE FC ADMIN FY04		0.00	0.00	0.00	4,438.18
	511100	PERMANENT SALARIES-WAGES	93.658	25320141	NO PLATTE FC ADMIN FY04		0.00	0.00	0.00	102,317.98
	511100	PERMANENT SALARIES-WAGES	93.658	25320142	LEXINGTON FC ADMIN FY04		0.00	0.00	0.00	30,956.69
	511100	PERMANENT SALARIES-WAGES	93.658	25320143	LEXINGTON RD FY04		0.00	0.00	0.00	33,745.52
	511100	PERMANENT SALARIES-WAGES	93.658	25320145	MCCOOK FC ADMIN FY04		0.00	0.00	0.00	20,805.10
	511100	PERMANENT SALARIES-WAGES	93.658	25340270	GRAND ISLAND SSW FY04		0.00	0.00	0.00	6,535.44
	511100	PERMANENT SALARIES-WAGES	93.658	25340271	GRAND ISLAND FC ADMIN FY04		0.00	0.00	0.00	24,466.17
	511100	PERMANENT SALARIES-WAGES	93.658	25340273	HASTINGS FC ADMIN FY04		0.00	0.00	0.00	9,362.64
	511100	PERMANENT SALARIES-WAGES	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	92,534.98
	511100	PERMANENT SALARIES-WAGES	93.658	25340276	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	160,327.96
	511100	PERMANENT SALARIES-WAGES	93.658	25340277	KEARNEY FC ADMIN FY04		0.00	0.00	0.00	13,606.51
	511100	PERMANENT SALARIES-WAGES	93.658	25340279	KEARNEY PSW TRAINEE FY04		0.00	0.00	0.00	2,645.26
	511100	PERMANENT SALARIES-WAGES	93.658	25340280	BROKEN BOW FC ADMIN FY04		0.00	0.00	0.00	81,958.47
	511100	PERMANENT SALARIES-WAGES	93.658	25350401	NORFOLK ADMIN FY04		0.00	0.00	0.00	152,128.19
	511100	PERMANENT SALARIES-WAGES	93.658	25350402	NORFOLK PSW FY04		0.00	0.00	0.00	73,719.89
	511100	PERMANENT SALARIES-WAGES	93.658	25350403	NORFOLK PSW TRAINEE FY04		0.00	0.00	0.00	5,108.03
	511100	PERMANENT SALARIES-WAGES	93.658	25350405	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	10,482.86
	511100	PERMANENT SALARIES-WAGES	93.658	25350406	COLUMBUS FC ADMIN FY04		0.00	0.00	0.00	47,217.61
	511100	PERMANENT SALARIES-WAGES	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		0.00	0.00	0.00	9,090.91
	511100	PERMANENT SALARIES-WAGES	93.658	25350412	DAKOTA FC ADMIN FY04		0.00	0.00	0.00	59,262.64
	511100	PERMANENT SALARIES-WAGES	93.658	25350413	DAKOTA CITY RD FY04		0.00	0.00	0.00	19,308.38
	511100	PERMANENT SALARIES-WAGES	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		0.00	0.00	0.00	12,945.52
	511100	PERMANENT SALARIES-WAGES	93.658	25350416	FREMONT FC ADMIN FY04		0.00	0.00	0.00	62,364.80
	511100	PERMANENT SALARIES-WAGES	93.658	25350417	FREMONT PSW TRAINEE FY04		0.00	0.00	0.00	6,954.21
	511100	PERMANENT SALARIES-WAGES	93.658	25350419	PIERCE FC ADMIN FY04		0.00	0.00	0.00	32,112.82
	511100	PERMANENT SALARIES-WAGES	93.658	25350421	O'NEILL FC ADMIN FY04		0.00	0.00	0.00	27,026.73
	511100	PERMANENT SALARIES-WAGES	93.658	25350422	O'NEILL RD FY04		0.00	0.00	0.00	22,574.48
	511100	PERMANENT SALARIES-WAGES	93.658	25370405	LINCOLN ADMIN FY04		0.00	0.00	0.00	92,792.90
	511100	PERMANENT SALARIES-WAGES	93.658	25370406	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	302,475.63
	511100	PERMANENT SALARIES-WAGES	93.658	25370407	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	109,585.64
	511100	PERMANENT SALARIES-WAGES	93.658	25370408	LINCOLN FC ADMIN FY04		0.00	0.00	0.00	122,212.40
	511100	PERMANENT SALARIES-WAGES	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		0.00	0.00	0.00	9,831.33

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	511100	PERMANENT SALARIES-WAGES	93.658	25370415	LINCOLN PSW TRAINEE FY04		0.00	0.00	0.00	54,320.07
	511100	PERMANENT SALARIES-WAGES	93.658	25370417	BEATRICE PSW&SSW FY04		0.00	0.00	0.00	51,666.72
	511100	PERMANENT SALARIES-WAGES	93.658	25370418	BEATRICE FC ADMIN FY04		0.00	0.00	0.00	22,944.95
	511100	PERMANENT SALARIES-WAGES	93.658	25370420	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	10,268.92
	511100	PERMANENT SALARIES-WAGES	93.658	25370421	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	6,549.99
	511100	PERMANENT SALARIES-WAGES	93.658	25370422	FAIRBURY ADMIN FY04		0.00	0.00	0.00	57,956.64
	511100	PERMANENT SALARIES-WAGES	93.658	25370423	FAIRBURY PSW&SSW FY04		0.00	0.00	0.00	83,429.34
	511100	PERMANENT SALARIES-WAGES	93.658	25370427	FAIRBURY PSW TRAINEE FY04		0.00	0.00	0.00	4,724.91
	511100	PERMANENT SALARIES-WAGES	93.658	25370430	NEBR CITY PSW FY04		0.00	0.00	0.00	23,949.90
	511100	PERMANENT SALARIES-WAGES	93.658	25370432	SEWARD PSW TRAINEE FY04		0.00	0.00	0.00	4,905.94
	511100	PERMANENT SALARIES-WAGES	93.658	25370435	SEWARD FC ADMIN FY04		0.00	0.00	0.00	43,613.49
	511100	PERMANENT SALARIES-WAGES	93.658	25370437	SEWARD TRAINEE FY04		0.00	0.00	0.00	2,381.37
	511100	PERMANENT SALARIES-WAGES	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	49,784.13
	511100	PERMANENT SALARIES-WAGES	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	15,298.05
	511100	PERMANENT SALARIES-WAGES	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	23,475.46
	511100	PERMANENT SALARIES-WAGES	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	544,405.90
	511100	PERMANENT SALARIES-WAGES	93.658	25380149	OMAHA PSW TRAINEE FY04		0.00	0.00	0.00	1,794.21
							0.00	0.00	0.00	2,817,401.30
	511200	TEMPORARY SALARIES-WAGE	93.658	25310181	GERING FC ADMIN FY04		0.00	0.00	0.00	815.93
	511200	TEMPORARY SALARIES-WAGE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	26,974.88
							0.00	0.00	0.00	27,790.81
	511300	OVERTIME PAYMENTS	93.658	25320141	NO PLATTE FC ADMIN FY04		0.00	0.00	0.00	13.63
	511300	OVERTIME PAYMENTS	93.658	25320145	MCCOOK FC ADMIN FY04		0.00	0.00	0.00	209.53
	511300	OVERTIME PAYMENTS	93.658	25350402	NORFOLK PSW FY04		0.00	0.00	0.00	158.25
	511300	OVERTIME PAYMENTS	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		0.00	0.00	0.00	23.62
	511300	OVERTIME PAYMENTS	93.658	25370406	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	142.77
	511300	OVERTIME PAYMENTS	93.658	25370407	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	352.22
	511300	OVERTIME PAYMENTS	93.658	25370408	LINCOLN FC ADMIN FY04		0.00	0.00	0.00	1,100.20
	511300	OVERTIME PAYMENTS	93.658	25370415	LINCOLN PSW TRAINEE FY04		0.00	0.00	0.00	1,486.70
	511300	OVERTIME PAYMENTS	93.658	25370418	BEATRICE FC ADMIN FY04		0.00	0.00	0.00	501.09
	511300	OVERTIME PAYMENTS	93.658	25370421	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	325.41
	511300	OVERTIME PAYMENTS	93.658	25370427	FAIRBURY PSW TRAINEE FY04		0.00	0.00	0.00	194.26
	511300	OVERTIME PAYMENTS	93.658	25370437	SEWARD TRAINEE FY04		0.00	0.00	0.00	59.35
	511300	OVERTIME PAYMENTS	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	520.95
	511300	OVERTIME PAYMENTS	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	1.55
	511300	OVERTIME PAYMENTS	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	1,706.19
	511300	OVERTIME PAYMENTS	93.658	25400035	FOSTER CARE IV-E ADMIN		0.00	0.00	0.00	12,788.76

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					FY04					
							0.00	0.00	0.00	19,584.48
	511400	ON CALL PAY	93.658	25320141	NO PLATTE FC ADMIN FY04		0.00	0.00	0.00	225.48
	511400	ON CALL PAY	93.658	25320142	LEXINGTON FC ADMIN FY04		0.00	0.00	0.00	105.04
	511400	ON CALL PAY	93.658	25320145	MCCOOK FC ADMIN FY04		0.00	0.00	0.00	1,334.03
	511400	ON CALL PAY	93.658	25340273	HASTINGS FC ADMIN FY04		0.00	0.00	0.00	170.92
	511400	ON CALL PAY	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	30.14
	511400	ON CALL PAY	93.658	25340277	KEARNEY FC ADMIN FY04		0.00	0.00	0.00	214.73
	511400	ON CALL PAY	93.658	25340280	BROKEN BOW FC ADMIN FY04		0.00	0.00	0.00	739.48
	511400	ON CALL PAY	93.658	25350402	NORFOLK PSW FY04		0.00	0.00	0.00	869.29
	511400	ON CALL PAY	93.658	25350403	NORFOLK PSW TRAINEE FY04		0.00	0.00	0.00	101.14
	511400	ON CALL PAY	93.658	25350412	DAKOTA FC ADMIN FY04		0.00	0.00	0.00	1,489.52
	511400	ON CALL PAY	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		0.00	0.00	0.00	344.10
	511400	ON CALL PAY	93.658	25350417	FREMONT PSW TRAINEE FY04		0.00	0.00	0.00	206.58
	511400	ON CALL PAY	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	2.24
	511400	ON CALL PAY	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	.35
	511400	ON CALL PAY	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	.43
	511400	ON CALL PAY	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	42.45
							0.00	0.00	0.00	5,875.92
	511800	COMPENSATORY TIME PAID	93.658	25320141	NO PLATTE FC ADMIN FY04		0.00	0.00	0.00	1,627.11
	511800	COMPENSATORY TIME PAID	93.658	25320143	LEXINGTON RD FY04		0.00	0.00	0.00	18.83
	511800	COMPENSATORY TIME PAID	93.658	25320145	MCCOOK FC ADMIN FY04		0.00	0.00	0.00	277.76
	511800	COMPENSATORY TIME PAID	93.658	25340273	HASTINGS FC ADMIN FY04		0.00	0.00	0.00	376.80
	511800	COMPENSATORY TIME PAID	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	452.16
	511800	COMPENSATORY TIME PAID	93.658	25340280	BROKEN BOW FC ADMIN FY04		0.00	0.00	0.00	170.43
	511800	COMPENSATORY TIME PAID	93.658	25350412	DAKOTA FC ADMIN FY04		0.00	0.00	0.00	255.36
	511800	COMPENSATORY TIME PAID	93.658	25350417	FREMONT PSW TRAINEE FY04		0.00	0.00	0.00	28.22-
	511800	COMPENSATORY TIME PAID	93.658	25370408	LINCOLN FC ADMIN FY04		0.00	0.00	0.00	247.14
	511800	COMPENSATORY TIME PAID	93.658	25370418	BEATRICE FC ADMIN FY04		0.00	0.00	0.00	108.36
	511800	COMPENSATORY TIME PAID	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	636.92
	511800	COMPENSATORY TIME PAID	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	.79
	511800	COMPENSATORY TIME PAID	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	.96
	511800	COMPENSATORY TIME PAID	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	2,307.41
							0.00	0.00	0.00	6,451.81
	512100	VACATION LEAVE EXPENSE	93.658	25310181	GERING FC ADMIN FY04		0.00	0.00	0.00	3,916.35
	512100	VACATION LEAVE EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		0.00	0.00	0.00	9,578.96
	512100	VACATION LEAVE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		0.00	0.00	0.00	4,161.87

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	512100	VACATION LEAVE EXPENSE	93.658	25320143	LEXINGTON RD FY04		0.00	0.00	0.00	3,885.84
	512100	VACATION LEAVE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		0.00	0.00	0.00	325.75
	512100	VACATION LEAVE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		0.00	0.00	0.00	180.97
	512100	VACATION LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		0.00	0.00	0.00	1,165.97
	512100	VACATION LEAVE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		0.00	0.00	0.00	88.25
	512100	VACATION LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	9,406.32
	512100	VACATION LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	21,432.93
	512100	VACATION LEAVE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		0.00	0.00	0.00	1,281.42
	512100	VACATION LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		0.00	0.00	0.00	9,850.61
	512100	VACATION LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		0.00	0.00	0.00	15,844.99
	512100	VACATION LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04		0.00	0.00	0.00	8,276.07
	512100	VACATION LEAVE EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		0.00	0.00	0.00	37.66
	512100	VACATION LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	405.50
	512100	VACATION LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		0.00	0.00	0.00	2,897.87
	512100	VACATION LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		0.00	0.00	0.00	677.57
	512100	VACATION LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		0.00	0.00	0.00	2,717.21
	512100	VACATION LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		0.00	0.00	0.00	1,557.68
	512100	VACATION LEAVE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		0.00	0.00	0.00	132.41
	512100	VACATION LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		0.00	0.00	0.00	3,525.33
	512100	VACATION LEAVE EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04		0.00	0.00	0.00	162.71
	512100	VACATION LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		0.00	0.00	0.00	2,856.93
	512100	VACATION LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		0.00	0.00	0.00	2,125.61
	512100	VACATION LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04		0.00	0.00	0.00	155.85
	512100	VACATION LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		0.00	0.00	0.00	1,919.00
	512100	VACATION LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	21,789.94
	512100	VACATION LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	3,750.91
	512100	VACATION LEAVE EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		0.00	0.00	0.00	12,275.19
	512100	VACATION LEAVE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		0.00	0.00	0.00	1,369.61
	512100	VACATION LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		0.00	0.00	0.00	1,947.96
	512100	VACATION LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		0.00	0.00	0.00	3,376.26
	512100	VACATION LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		0.00	0.00	0.00	3,951.46
	512100	VACATION LEAVE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	92.10-
	512100	VACATION LEAVE EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	111.97
	512100	VACATION LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		0.00	0.00	0.00	857.78
	512100	VACATION LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		0.00	0.00	0.00	6,741.77
	512100	VACATION LEAVE EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04		0.00	0.00	0.00	184.47
	512100	VACATION LEAVE EXPENSE	93.658	25370430	NEBR CITY PSW FY04		0.00	0.00	0.00	2,098.02
	512100	VACATION LEAVE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		0.00	0.00	0.00	361.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		0.00	0.00	0.00	6,991.25
	512100	VACATION LEAVE EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		0.00	0.00	0.00	1,356.48
	512100	VACATION LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	615.77
	512100	VACATION LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	1,058.24
	512100	VACATION LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	242.79
	512100	VACATION LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	50,945.08
	512100	VACATION LEAVE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		0.00	0.00	0.00	502.04
							0.00	0.00	0.00	229,004.25
	512200	SICK LEAVE EXPENSE	93.658	25310181	GERING FC ADMIN FY04		0.00	0.00	0.00	1,835.36
	512200	SICK LEAVE EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		0.00	0.00	0.00	2,600.70
	512200	SICK LEAVE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		0.00	0.00	0.00	2,016.27
	512200	SICK LEAVE EXPENSE	93.658	25320143	LEXINGTON RD FY04		0.00	0.00	0.00	1,706.20
	512200	SICK LEAVE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		0.00	0.00	0.00	475.05
	512200	SICK LEAVE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		0.00	0.00	0.00	2,411.44
	512200	SICK LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		0.00	0.00	0.00	1,850.83
	512200	SICK LEAVE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		0.00	0.00	0.00	1,054.41
	512200	SICK LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	10,427.56
	512200	SICK LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	16,746.81
	512200	SICK LEAVE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		0.00	0.00	0.00	4,362.59
	512200	SICK LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		0.00	0.00	0.00	3,907.98
	512200	SICK LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		0.00	0.00	0.00	7,570.49
	512200	SICK LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04		0.00	0.00	0.00	5,790.24
	512200	SICK LEAVE EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		0.00	0.00	0.00	18.83
	512200	SICK LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	283.26
	512200	SICK LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		0.00	0.00	0.00	3,110.38
	512200	SICK LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		0.00	0.00	0.00	439.18
	512200	SICK LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		0.00	0.00	0.00	2,723.06
	512200	SICK LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		0.00	0.00	0.00	1,521.67
	512200	SICK LEAVE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		0.00	0.00	0.00	188.89
	512200	SICK LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		0.00	0.00	0.00	3,278.96
	512200	SICK LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		0.00	0.00	0.00	4,126.81
	512200	SICK LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		0.00	0.00	0.00	820.63
	512200	SICK LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04		0.00	0.00	0.00	334.14
	512200	SICK LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		0.00	0.00	0.00	1,963.14
	512200	SICK LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	18,681.80
	512200	SICK LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	6,445.41
	512200	SICK LEAVE EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		0.00	0.00	0.00	5,391.37
	512200	SICK LEAVE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT		0.00	0.00	0.00	619.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY04					
	512200	SICK LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		0.00	0.00	0.00	1,373.25
	512200	SICK LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		0.00	0.00	0.00	1,122.87
	512200	SICK LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		0.00	0.00	0.00	2,967.03
	512200	SICK LEAVE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	49.01-
	512200	SICK LEAVE EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	55.98
	512200	SICK LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		0.00	0.00	0.00	4,209.05
	512200	SICK LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		0.00	0.00	0.00	3,908.06
	512200	SICK LEAVE EXPENSE	93.658	25370430	NEBR CITY PSW FY04		0.00	0.00	0.00	1,051.78
	512200	SICK LEAVE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		0.00	0.00	0.00	158.26
	512200	SICK LEAVE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		0.00	0.00	0.00	170.71
	512200	SICK LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	739.55
	512200	SICK LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	1,063.20
	512200	SICK LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	663.81
	512200	SICK LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	31,246.00
	512200	SICK LEAVE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		0.00	0.00	0.00	147.22
							0.00	0.00	0.00	161,531.21
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310181	GERING FC ADMIN FY04		0.00	0.00	0.00	4,070.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		0.00	0.00	0.00	8,451.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		0.00	0.00	0.00	2,622.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320143	LEXINGTON RD FY04		0.00	0.00	0.00	2,886.64
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		0.00	0.00	0.00	1,809.72
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		0.00	0.00	0.00	560.80
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		0.00	0.00	0.00	2,035.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		0.00	0.00	0.00	779.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	7,786.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	11,077.44
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		0.00	0.00	0.00	1,482.73
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		0.00	0.00	0.00	6,220.86
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		0.00	0.00	0.00	11,603.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04		0.00	0.00	0.00	5,932.07
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		0.00	0.00	0.00	430.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	544.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		0.00	0.00	0.00	3,439.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		0.00	0.00	0.00	500.52
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		0.00	0.00	0.00	3,230.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		0.00	0.00	0.00	1,477.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		0.00	0.00	0.00	998.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		0.00	0.00	0.00	4,695.07
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04		0.00	0.00	0.00	419.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		0.00	0.00	0.00	2,301.35
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		0.00	0.00	0.00	1,981.51
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04		0.00	0.00	0.00	1,525.41
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		0.00	0.00	0.00	2,092.06
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	15,575.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	7,287.15
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		0.00	0.00	0.00	9,826.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		0.00	0.00	0.00	736.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		0.00	0.00	0.00	5,030.90
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		0.00	0.00	0.00	1,031.73
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		0.00	0.00	0.00	2,091.99
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	128.55
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	559.84
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		0.00	0.00	0.00	2,477.79
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		0.00	0.00	0.00	1,890.15
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04		0.00	0.00	0.00	223.94
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370430	NEBR CITY PSW FY04		0.00	0.00	0.00	1,695.87
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		0.00	0.00	0.00	452.18
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		0.00	0.00	0.00	3,086.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		0.00	0.00	0.00	180.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	1,183.55
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	1,133.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	1,466.70
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	32,900.59
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		0.00	0.00	0.00	120.79
							0.00	0.00	0.00	180,036.39
	512500	FUNERAL LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		0.00	0.00	0.00	22.33
	512500	FUNERAL LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	227.15
	512500	FUNERAL LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	623.55
	512500	FUNERAL LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		0.00	0.00	0.00	427.72
	512500	FUNERAL LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		0.00	0.00	0.00	48.13
	512500	FUNERAL LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04		0.00	0.00	0.00	19.32
	512500	FUNERAL LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	4.24
	512500	FUNERAL LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		0.00	0.00	0.00	15.26
	512500	FUNERAL LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		0.00	0.00	0.00	1.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		0.00	0.00	0.00	33.07
	512500	FUNERAL LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		0.00	0.00	0.00	4.93
	512500	FUNERAL LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		0.00	0.00	0.00	18.61
	512500	FUNERAL LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		0.00	0.00	0.00	8.66
	512500	FUNERAL LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		0.00	0.00	0.00	8.81
	512500	FUNERAL LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04		0.00	0.00	0.00	7.10
	512500	FUNERAL LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		0.00	0.00	0.00	26.24
	512500	FUNERAL LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	377.89
	512500	FUNERAL LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	603.96
	512500	FUNERAL LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		0.00	0.00	0.00	290.69
	512500	FUNERAL LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		0.00	0.00	0.00	303.95
	512500	FUNERAL LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		0.00	0.00	0.00	108.18
	512500	FUNERAL LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		0.00	0.00	0.00	452.55
	512500	FUNERAL LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	17.82-
	512500	FUNERAL LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	2.77-
	512500	FUNERAL LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	3.40-
	512500	FUNERAL LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	942.63
							0.00	0.00	0.00	4,552.44
	512600	CIVIL LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		0.00	0.00	0.00	117.17
	512600	CIVIL LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		0.00	0.00	0.00	169.07
	512600	CIVIL LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	12.22
	512600	CIVIL LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	1.90
	512600	CIVIL LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	2.33
	512600	CIVIL LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	186.45-
							0.00	0.00	0.00	116.24
	512700	INJURY LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	8.76
							0.00	0.00	0.00	8.76
	512900	UNION ACTIVITY EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	515100	RETIREMENT PLANS EXPENSE	93.658	25310181	GERING FC ADMIN FY04		0.00	0.00	0.00	5,007.32
	515100	RETIREMENT PLANS EXPENSE	93.658	25310183	ALLIANCE FC ADMIN FY04		0.00	0.00	0.00	299.79
	515100	RETIREMENT PLANS EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		0.00	0.00	0.00	8,070.42
	515100	RETIREMENT PLANS EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		0.00	0.00	0.00	2,704.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25320143	LEXINGTON RD FY04		0.00	0.00	0.00	2,790.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		0.00	0.00	0.00	1,557.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		0.00	0.00	0.00	475.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		0.00	0.00	0.00	2,299.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		0.00	0.00	0.00	701.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	12,543.56
	515100	RETIREMENT PLANS EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	13,938.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		0.00	0.00	0.00	1,018.85
	515100	RETIREMENT PLANS EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		0.00	0.00	0.00	6,061.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		0.00	0.00	0.00	9,743.33
	515100	RETIREMENT PLANS EXPENSE	93.658	25350402	NORFOLK PSW FY04		0.00	0.00	0.00	4,820.94
	515100	RETIREMENT PLANS EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		0.00	0.00	0.00	345.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	535.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		0.00	0.00	0.00	2,874.55
	515100	RETIREMENT PLANS EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		0.00	0.00	0.00	626.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		0.00	0.00	0.00	2,435.83
	515100	RETIREMENT PLANS EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		0.00	0.00	0.00	1,242.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		0.00	0.00	0.00	350.84
	515100	RETIREMENT PLANS EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		0.00	0.00	0.00	3,994.94
	515100	RETIREMENT PLANS EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		0.00	0.00	0.00	2,287.24
	515100	RETIREMENT PLANS EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		0.00	0.00	0.00	1,724.06
	515100	RETIREMENT PLANS EXPENSE	93.658	25350422	O'NEILL RD FY04		0.00	0.00	0.00	1,418.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		0.00	0.00	0.00	15,433.18
	515100	RETIREMENT PLANS EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	30,335.08
	515100	RETIREMENT PLANS EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	11,137.34
	515100	RETIREMENT PLANS EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		0.00	0.00	0.00	11,898.58
	515100	RETIREMENT PLANS EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		0.00	0.00	0.00	895.61
	515100	RETIREMENT PLANS EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		0.00	0.00	0.00	1,817.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		0.00	0.00	0.00	9,143.42
	515100	RETIREMENT PLANS EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		0.00	0.00	0.00	1,887.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	1,442.37
	515100	RETIREMENT PLANS EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	293.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		0.00	0.00	0.00	6,870.46
	515100	RETIREMENT PLANS EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		0.00	0.00	0.00	14,965.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25370430	NEBR CITY PSW FY04		0.00	0.00	0.00	2,443.97
	515100	RETIREMENT PLANS EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		0.00	0.00	0.00	367.39
	515100	RETIREMENT PLANS EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		0.00	0.00	0.00	4,818.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		0.00	0.00	0.00	178.31
	515100	RETIREMENT PLANS EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	3,023.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	1,424.44
	515100	RETIREMENT PLANS EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	2,079.38
	515100	RETIREMENT PLANS EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN		0.00	0.00	0.00	48,759.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY04					
	515100	RETIREMENT PLANS EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		0.00	0.00	0.00	121.19
							0.00	0.00	0.00	259,202.81
	515200	FICA EXPENSE	93.658	25310181	GERING FC ADMIN FY04		0.00	0.00	0.00	5,345.37
	515200	FICA EXPENSE	93.658	25310183	ALLIANCE FC ADMIN FY04		0.00	0.00	0.00	316.99
	515200	FICA EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		0.00	0.00	0.00	8,827.50
	515200	FICA EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		0.00	0.00	0.00	2,837.40
	515200	FICA EXPENSE	93.658	25320143	LEXINGTON RD FY04		0.00	0.00	0.00	2,982.89
	515200	FICA EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		0.00	0.00	0.00	1,531.73
	515200	FICA EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		0.00	0.00	0.00	459.95
	515200	FICA EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		0.00	0.00	0.00	2,423.45
	515200	FICA EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		0.00	0.00	0.00	650.11
	515200	FICA EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	12,766.57
	515200	FICA EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	13,360.74
	515200	FICA EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		0.00	0.00	0.00	973.54
	515200	FICA EXPENSE	93.658	25340279	KEARNEY PSW TRAINEE FY04		0.00	0.00	0.00	202.35
	515200	FICA EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		0.00	0.00	0.00	7,333.80
	515200	FICA EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		0.00	0.00	0.00	9,218.26
	515200	FICA EXPENSE	93.658	25350402	NORFOLK PSW FY04		0.00	0.00	0.00	4,814.86
	515200	FICA EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		0.00	0.00	0.00	390.77
	515200	FICA EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	610.25
	515200	FICA EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		0.00	0.00	0.00	2,939.91
	515200	FICA EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		0.00	0.00	0.00	567.68
	515200	FICA EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		0.00	0.00	0.00	3,548.76
	515200	FICA EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		0.00	0.00	0.00	1,242.17
	515200	FICA EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		0.00	0.00	0.00	965.15
	515200	FICA EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		0.00	0.00	0.00	4,033.99
	515200	FICA EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04		0.00	0.00	0.00	510.14
	515200	FICA EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		0.00	0.00	0.00	2,187.77
	515200	FICA EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		0.00	0.00	0.00	1,722.86
	515200	FICA EXPENSE	93.658	25350422	O'NEILL RD FY04		0.00	0.00	0.00	1,439.02
	515200	FICA EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		0.00	0.00	0.00	16,207.95
	515200	FICA EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	33,323.96
	515200	FICA EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	11,155.71
	515200	FICA EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		0.00	0.00	0.00	11,904.67
	515200	FICA EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		0.00	0.00	0.00	1,151.56
	515200	FICA EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		0.00	0.00	0.00	3,894.88
	515200	FICA EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		0.00	0.00	0.00	9,632.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		0.00	0.00	0.00	1,664.25
	515200	FICA EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	1,852.37
	515200	FICA EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	460.57
	515200	FICA EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		0.00	0.00	0.00	8,008.68
	515200	FICA EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		0.00	0.00	0.00	15,748.64
	515200	FICA EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04		0.00	0.00	0.00	348.50
	515200	FICA EXPENSE	93.658	25370430	NEBR CITY PSW FY04		0.00	0.00	0.00	2,627.35
	515200	FICA EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		0.00	0.00	0.00	366.84
	515200	FICA EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		0.00	0.00	0.00	4,451.92
	515200	FICA EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		0.00	0.00	0.00	171.53
	515200	FICA EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	5,929.13
	515200	FICA EXPENSE	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	1,499.66
	515200	FICA EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	2,108.30
	515200	FICA EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	55,619.30
	515200	FICA EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		0.00	0.00	0.00	121.73
							0.00	0.00	0.00	282,453.65
	515400	LIFE & ACCIDENT INS EXP	93.658	25310181	GERING FC ADMIN FY04		0.00	0.00	0.00	34.34
	515400	LIFE & ACCIDENT INS EXP	93.658	25310183	ALLIANCE FC ADMIN FY04		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25320141	NO PLATTE FC ADMIN FY04		0.00	0.00	0.00	60.65
	515400	LIFE & ACCIDENT INS EXP	93.658	25320142	LEXINGTON FC ADMIN FY04		0.00	0.00	0.00	19.90
	515400	LIFE & ACCIDENT INS EXP	93.658	25320143	LEXINGTON RD FY04		0.00	0.00	0.00	22.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25320145	MCCOOK FC ADMIN FY04		0.00	0.00	0.00	14.14
	515400	LIFE & ACCIDENT INS EXP	93.658	25340270	GRAND ISLAND SSW FY04		0.00	0.00	0.00	4.71
	515400	LIFE & ACCIDENT INS EXP	93.658	25340271	GRAND ISLAND FC ADMIN FY04		0.00	0.00	0.00	12.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25340273	HASTINGS FC ADMIN FY04		0.00	0.00	0.00	5.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	92.87
	515400	LIFE & ACCIDENT INS EXP	93.658	25340276	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	109.35
	515400	LIFE & ACCIDENT INS EXP	93.658	25340277	KEARNEY FC ADMIN FY04		0.00	0.00	0.00	8.83
	515400	LIFE & ACCIDENT INS EXP	93.658	25340280	BROKEN BOW FC ADMIN FY04		0.00	0.00	0.00	62.90
	515400	LIFE & ACCIDENT INS EXP	93.658	25350401	NORFOLK ADMIN FY04		0.00	0.00	0.00	83.41
	515400	LIFE & ACCIDENT INS EXP	93.658	25350402	NORFOLK PSW FY04		0.00	0.00	0.00	34.15
	515400	LIFE & ACCIDENT INS EXP	93.658	25350403	NORFOLK PSW TRAINEE FY04		0.00	0.00	0.00	3.83
	515400	LIFE & ACCIDENT INS EXP	93.658	25350405	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	.96-
	515400	LIFE & ACCIDENT INS EXP	93.658	25350406	COLUMBUS FC ADMIN FY04		0.00	0.00	0.00	20.74
	515400	LIFE & ACCIDENT INS EXP	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		0.00	0.00	0.00	6.43
	515400	LIFE & ACCIDENT INS EXP	93.658	25350412	DAKOTA FC ADMIN FY04		0.00	0.00	0.00	24.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25350413	DAKOTA CITY RD FY04		0.00	0.00	0.00	10.51
	515400	LIFE & ACCIDENT INS EXP	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		0.00	0.00	0.00	10.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25350416	FREMONT FC ADMIN FY04		0.00	0.00	0.00	24.85
	515400	LIFE & ACCIDENT INS EXP	93.658	25350417	FREMONT PSW TRAINEE FY04		0.00	0.00	0.00	3.99
	515400	LIFE & ACCIDENT INS EXP	93.658	25350419	PIERCE FC ADMIN FY04		0.00	0.00	0.00	13.05
	515400	LIFE & ACCIDENT INS EXP	93.658	25350421	O'NEILL FC ADMIN FY04		0.00	0.00	0.00	10.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25350422	O'NEILL RD FY04		0.00	0.00	0.00	11.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25370405	LINCOLN ADMIN FY04		0.00	0.00	0.00	135.36
	515400	LIFE & ACCIDENT INS EXP	93.658	25370406	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	268.93
	515400	LIFE & ACCIDENT INS EXP	93.658	25370407	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	100.87
	515400	LIFE & ACCIDENT INS EXP	93.658	25370408	LINCOLN FC ADMIN FY04		0.00	0.00	0.00	91.82
	515400	LIFE & ACCIDENT INS EXP	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		0.00	0.00	0.00	9.08
	515400	LIFE & ACCIDENT INS EXP	93.658	25370415	LINCOLN PSW TRAINEE FY04		0.00	0.00	0.00	40.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25370417	BEATRICE PSW&SSW FY04		0.00	0.00	0.00	78.15
	515400	LIFE & ACCIDENT INS EXP	93.658	25370418	BEATRICE FC ADMIN FY04		0.00	0.00	0.00	13.85
	515400	LIFE & ACCIDENT INS EXP	93.658	25370420	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	15.52
	515400	LIFE & ACCIDENT INS EXP	93.658	25370421	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	4.91
	515400	LIFE & ACCIDENT INS EXP	93.658	25370422	FAIRBURY ADMIN FY04		0.00	0.00	0.00	77.08
	515400	LIFE & ACCIDENT INS EXP	93.658	25370423	FAIRBURY PSW&SSW FY04		0.00	0.00	0.00	128.36
	515400	LIFE & ACCIDENT INS EXP	93.658	25370427	FAIRBURY PSW TRAINEE FY04		0.00	0.00	0.00	5.52
	515400	LIFE & ACCIDENT INS EXP	93.658	25370430	NEBR CITY PSW FY04		0.00	0.00	0.00	19.03
	515400	LIFE & ACCIDENT INS EXP	93.658	25370432	SEWARD PSW TRAINEE FY04		0.00	0.00	0.00	3.56
	515400	LIFE & ACCIDENT INS EXP	93.658	25370435	SEWARD FC ADMIN FY04		0.00	0.00	0.00	29.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25370437	SEWARD TRAINEE FY04		0.00	0.00	0.00	1.69
	515400	LIFE & ACCIDENT INS EXP	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	50.57
	515400	LIFE & ACCIDENT INS EXP	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	12.02
	515400	LIFE & ACCIDENT INS EXP	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	16.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	310.98
	515400	LIFE & ACCIDENT INS EXP	93.658	25380149	OMAHA PSW TRAINEE FY04		0.00	0.00	0.00	.98
							0.00	0.00	0.00	2,121.22
	515500	HEALTH INSURANCE EXPENSE	93.658	25310181	GERING FC ADMIN FY04		0.00	0.00	0.00	9,248.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25310183	ALLIANCE FC ADMIN FY04		0.00	0.00	0.00	773.50
	515500	HEALTH INSURANCE EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		0.00	0.00	0.00	15,970.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		0.00	0.00	0.00	6,788.56
	515500	HEALTH INSURANCE EXPENSE	93.658	25320143	LEXINGTON RD FY04		0.00	0.00	0.00	4,893.75
	515500	HEALTH INSURANCE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		0.00	0.00	0.00	2,069.22
	515500	HEALTH INSURANCE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		0.00	0.00	0.00	1,614.27
	515500	HEALTH INSURANCE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		0.00	0.00	0.00	5,637.89
	515500	HEALTH INSURANCE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		0.00	0.00	0.00	2,034.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	29,532.09
	515500	HEALTH INSURANCE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		0.00	0.00	0.00	34,678.58
	515500	HEALTH INSURANCE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		0.00	0.00	0.00	2,528.84
	515500	HEALTH INSURANCE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		0.00	0.00	0.00	24,184.89
	515500	HEALTH INSURANCE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		0.00	0.00	0.00	40,019.43
	515500	HEALTH INSURANCE EXPENSE	93.658	25350402	NORFOLK PSW FY04		0.00	0.00	0.00	12,893.81
	515500	HEALTH INSURANCE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	147.19-
	515500	HEALTH INSURANCE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		0.00	0.00	0.00	3,951.33
	515500	HEALTH INSURANCE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		0.00	0.00	0.00	4,765.96
	515500	HEALTH INSURANCE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		0.00	0.00	0.00	5,871.26
	515500	HEALTH INSURANCE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		0.00	0.00	0.00	4,248.21
	515500	HEALTH INSURANCE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		0.00	0.00	0.00	1,240.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		0.00	0.00	0.00	8,704.83
	515500	HEALTH INSURANCE EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04		0.00	0.00	0.00	395.46
	515500	HEALTH INSURANCE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		0.00	0.00	0.00	8,386.67
	515500	HEALTH INSURANCE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		0.00	0.00	0.00	5,868.16
	515500	HEALTH INSURANCE EXPENSE	93.658	25350422	O'NEILL RD FY04		0.00	0.00	0.00	4,788.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		0.00	0.00	0.00	33,830.94
	515500	HEALTH INSURANCE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	57,488.59
	515500	HEALTH INSURANCE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	33,992.14
	515500	HEALTH INSURANCE EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		0.00	0.00	0.00	18,237.10
	515500	HEALTH INSURANCE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		0.00	0.00	0.00	2,180.19
	515500	HEALTH INSURANCE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		0.00	0.00	0.00	7,330.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		0.00	0.00	0.00	19,390.92
	515500	HEALTH INSURANCE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		0.00	0.00	0.00	5,993.35
	515500	HEALTH INSURANCE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	2,718.12
	515500	HEALTH INSURANCE EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		0.00	0.00	0.00	1,511.22
	515500	HEALTH INSURANCE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		0.00	0.00	0.00	16,304.04
	515500	HEALTH INSURANCE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		0.00	0.00	0.00	35,584.71
	515500	HEALTH INSURANCE EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04		0.00	0.00	0.00	592.58
	515500	HEALTH INSURANCE EXPENSE	93.658	25370430	NEBR CITY PSW FY04		0.00	0.00	0.00	1,714.73
	515500	HEALTH INSURANCE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		0.00	0.00	0.00	415.34
	515500	HEALTH INSURANCE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		0.00	0.00	0.00	5,228.93
	515500	HEALTH INSURANCE EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		0.00	0.00	0.00	522.94
	515500	HEALTH INSURANCE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	10,436.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25380133	OMAHA RD FY04		0.00	0.00	0.00	2,019.68
	515500	HEALTH INSURANCE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		0.00	0.00	0.00	5,167.10
	515500	HEALTH INSURANCE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN		0.00	0.00	0.00	98,662.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY04					
	515500	HEALTH INSURANCE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		0.00	0.00	0.00	599.63
							0.00	0.00	0.00	600,862.02
	516500	WORKERS COMP PREMIUMS	93.658	25380149	OMAHA PSW TRAINEE FY04		0.00	0.00	0.00	68.72
							0.00	0.00	0.00	68.72
	521500	PUBLICATION & PRINT EXP	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	1,849.16
	521500	PUBLICATION & PRINT EXP		25300007	P & S INITIATIVE CENTRAL ADMIN		0.00	0.00	0.00	9,920.73
							0.00	0.00	0.00	11,769.89
	527200	REP & MAINT-MOTOR VEHICL	93.658	25350401	NORFOLK ADMIN FY04		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE		25300007	P & S INITIATIVE CENTRAL ADMIN		0.00	0.00	0.00	44.01
							0.00	0.00	0.00	44.01
	532100	NON-CAPITALIZED EQUIP PU		25300007	P & S INITIATIVE CENTRAL ADMIN		0.00	0.00	0.00	6,398.25
							0.00	0.00	0.00	6,398.25
	547100	EDUCATIONAL SERVICES		25300007	P & S INITIATIVE CENTRAL ADMIN		0.00	0.00	0.00	51,533.04
							0.00	0.00	0.00	51,533.04
	554900	OTHER CONTRACTUAL SERVICES		25300007	P & S INITIATIVE CENTRAL ADMIN		0.00	0.00	0.00	11,562.74
							0.00	0.00	0.00	11,562.74
	555200	SOFTWARE - NEW PURCHASES		25300007	P & S INITIATIVE CENTRAL ADMIN		0.00	0.00	0.00	16,279.05
							0.00	0.00	0.00	16,279.05
	571100	LODGING	93.658	25340275	KEARNEY ADMIN FY04		0.00	0.00	0.00	55.00
	571100	LODGING	93.658	25370405	LINCOLN ADMIN FY04		0.00	0.00	0.00	118.00
	571100	LODGING	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		0.00	0.00	0.00	130.77
							0.00	0.00	0.00	303.77
	573100	STATE-OWNED TRANSPORT	93.658	25350401	NORFOLK ADMIN FY04		0.00	0.00	0.00	892.88
	573100	STATE-OWNED TRANSPORT	93.658	25380131	OMAHA FC ADMIN FY04		0.00	0.00	0.00	62.64
							0.00	0.00	0.00	955.52
	574500	PERSONAL VEHICLE MILEAGE	93.658	25310182	GERING PSW TRAINEE FY04		0.00	0.00	0.00	47.82
	574500	PERSONAL VEHICLE MILEAGE	93.658	25340274	HASTINGS PSW TRAINEE FY04		0.00	0.00	0.00	31.62
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370415	LINCOLN PSW TRAINEE FY04		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	349.44
	575100	MISC TRAVEL EXPENSE	93.658	25340274	HASTINGS PSW TRAINEE FY04		0.00	0.00	0.00	5.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.50
	583300	COMPUTER EQUIP & SOFTWARE		25300007	P & S INITIATIVE CENTRAL ADMIN		0.00	0.00	0.00	55,240.53
							0.00	0.00	0.00	55,240.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25300030	FOSTER CARE TRAINING FY04		0.00	0.00	0.00	2,686,002.16
							0.00	0.00	0.00	2,686,002.16
				0G0401NE1401			0.00	0.00	0.00	202,169.07-
0G0401NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25370465	LINCOLN PSW&SSW FY04		0.00	0.00	0.00	54,044.10
							0.00	0.00	0.00	54,044.10
	512100	VACATION LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		0.00	0.00	0.00	2,345.08
							0.00	0.00	0.00	2,345.08
	512200	SICK LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		0.00	0.00	0.00	3,031.06
							0.00	0.00	0.00	3,031.06
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		0.00	0.00	0.00	3,174.72
							0.00	0.00	0.00	3,174.72
	512500	FUNERAL LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		0.00	0.00	0.00	1,265.96
							0.00	0.00	0.00	1,265.96
	515100	RETIREMENT PLANS EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		0.00	0.00	0.00	5,268.83
							0.00	0.00	0.00	5,268.83
	515200	FICA EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		0.00	0.00	0.00	5,468.33
							0.00	0.00	0.00	5,468.33
	515400	LIFE & ACCIDENT INS EXP	93.659	25370465	LINCOLN PSW&SSW FY04		0.00	0.00	0.00	43.03
							0.00	0.00	0.00	43.03
	515500	HEALTH INSURANCE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		0.00	0.00	0.00	8,530.70
							0.00	0.00	0.00	8,530.70
				0G0401NE1407			0.00	0.00	0.00	83,171.81
0G0401NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	28,868.94
							0.00	0.00	0.00	28,868.94
	511800	COMPENSATORY TIME PAID	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	581.05
							0.00	0.00	0.00	581.05
	512100	VACATION LEAVE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	3,005.73
							0.00	0.00	0.00	3,005.73
	512200	SICK LEAVE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	2,845.10
							0.00	0.00	0.00	2,845.10
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	2,071.25
							0.00	0.00	0.00	2,071.25
	515100	RETIREMENT PLANS EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	2,670.59
							0.00	0.00	0.00	2,670.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	1,838.13
							0.00	0.00	0.00	1,838.13
	515400	LIFE & ACCIDENT INS EXP	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	13.82
							0.00	0.00	0.00	13.82
	515500	HEALTH INSURANCE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	5,763.47
							0.00	0.00	0.00	5,763.47
	521200	COM EXPENSE - VOICE/DATA	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	6,116.11
							0.00	0.00	0.00	6,116.11
	521500	PUBLICATION & PRINT EXP	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	1,005.17
							0.00	0.00	0.00	1,005.17
	533900	FOOD EXPENSE-INSTITUTIONS	93.674	25060182	CONTRACT SVCS FY04		0.00	0.00	0.00	192.37
							0.00	0.00	0.00	192.37
	534600	ED & RECREATIONAL SUP EX	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	1,414.00
							0.00	0.00	0.00	1,414.00
	547100	EDUCATIONAL SERVICES	93.674	25060182	CONTRACT SVCS FY04		0.00	0.00	0.00	110,481.97
							0.00	0.00	0.00	110,481.97
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060182	CONTRACT SVCS FY04		0.00	0.00	0.00	1,417,157.86
							0.00	0.00	0.00	1,417,157.86
	571100	LODGING	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	927.33
	571100	LODGING	93.674	25060182	CONTRACT SVCS FY04		0.00	0.00	0.00	101.99
							0.00	0.00	0.00	1,029.32
	571900	MEALS-ONE DAY TRAVEL	93.674	25060182	CONTRACT SVCS FY04		0.00	0.00	0.00	16.04
							0.00	0.00	0.00	16.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.674	25060182	CONTRACT SVCS FY04		0.00	0.00	0.00	1,222.33
							0.00	0.00	0.00	1,222.33
	575100	MISC TRAVEL EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		0.00	0.00	0.00	10.75
							0.00	0.00	0.00	10.75
				0G0401NE1420			0.00	0.00	0.00	1,586,304.00
0G0404NE4004										
	511100	PERMANENT SALARIES-WAGES		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	464,733.37
	511100	PERMANENT SALARIES-WAGES		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	32,368.58
	511100	PERMANENT SALARIES-WAGES		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	222,512.41
	511100	PERMANENT SALARIES-WAGES		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	201,055.90
	511100	PERMANENT SALARIES-WAGES		25160082	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	5,858.00
	511100	PERMANENT SALARIES-WAGES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	831,070.57
	511100	PERMANENT SALARIES-WAGES	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	62,837.29
	511100	PERMANENT SALARIES-WAGES	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	403,602.62
	511100	PERMANENT SALARIES-WAGES	93.563	25160090	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	373,435.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					04					
	511100	PERMANENT SALARIES-WAGES	93.563	25160091	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	6,771.00
	511100	PERMANENT SALARIES-WAGES	93.563	25370399	NEBR CITY RD FY04		0.00	0.00	0.00	55,590.70
	511100	PERMANENT SALARIES-WAGES	93.563	25370403	SEWARD RD FY04		0.00	0.00	0.00	113,345.39
							0.00	0.00	0.00	2,773,181.23
	511200	TEMPORARY SALARIES-WAGE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	9,235.19
	511200	TEMPORARY SALARIES-WAGE		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	4,805.37
	511200	TEMPORARY SALARIES-WAGE		25160082	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	487.91
	511200	TEMPORARY SALARIES-WAGE	93.563	25160087	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	7,728.67
					04					
							0.00	0.00	0.00	22,257.14
	511300	OVERTIME PAYMENTS		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,050.74
	511300	OVERTIME PAYMENTS		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	66.83
	511300	OVERTIME PAYMENTS	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	2,039.70
	511300	OVERTIME PAYMENTS	93.563	25160087	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	131.18
					04					
							0.00	0.00	0.00	3,288.45
	511800	COMPENSATORY TIME PAID		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	60.15
	511800	COMPENSATORY TIME PAID		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	102.13
	511800	COMPENSATORY TIME PAID	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	35.51
	511800	COMPENSATORY TIME PAID	93.563	25160087	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	54.91
					04					
	511800	COMPENSATORY TIME PAID	93.563	25370399	NEBR CITY RD FY04		0.00	0.00	0.00	231.34
	511800	COMPENSATORY TIME PAID	93.563	25370403	SEWARD RD FY04		0.00	0.00	0.00	67.30
							0.00	0.00	0.00	551.34
	512100	VACATION LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	43,163.43
	512100	VACATION LEAVE EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	2,296.82
	512100	VACATION LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	26,442.44
	512100	VACATION LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	24,039.76
	512100	VACATION LEAVE EXPENSE		25160082	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,273.21
	512100	VACATION LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	77,006.20
	512100	VACATION LEAVE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	5,721.41
	512100	VACATION LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	27,552.74
					04					
	512100	VACATION LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	27,078.03
					04					
	512100	VACATION LEAVE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	198.74
	512100	VACATION LEAVE EXPENSE	93.563	25370399	NEBR CITY RD FY04		0.00	0.00	0.00	2,648.35
	512100	VACATION LEAVE EXPENSE	93.563	25370403	SEWARD RD FY04		0.00	0.00	0.00	15,711.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	253,132.45
	512200	SICK LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	39,841.78
	512200	SICK LEAVE EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	362.35
	512200	SICK LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	33,998.98
	512200	SICK LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	16,877.05
	512200	SICK LEAVE EXPENSE		25160082	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	881.37
	512200	SICK LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	75,376.16
	512200	SICK LEAVE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	1,052.70
	512200	SICK LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	47,544.45
	512200	SICK LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	17,470.22
	512200	SICK LEAVE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	246.90
	512200	SICK LEAVE EXPENSE	93.563	25370399	NEBR CITY RD FY04		0.00	0.00	0.00	2,415.96
	512200	SICK LEAVE EXPENSE	93.563	25370403	SEWARD RD FY04		0.00	0.00	0.00	4,571.03
							0.00	0.00	0.00	240,638.95
	512300	HOLIDAY LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	29,158.49
	512300	HOLIDAY LEAVE EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	1,667.00
	512300	HOLIDAY LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	20,698.90
	512300	HOLIDAY LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	18,504.09
	512300	HOLIDAY LEAVE EXPENSE		25160082	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	963.97
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	50,808.56
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	3,236.03
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	23,624.46
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	22,503.17
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	155.97
	512300	HOLIDAY LEAVE EXPENSE	93.563	25370399	NEBR CITY RD FY04		0.00	0.00	0.00	3,283.13
	512300	HOLIDAY LEAVE EXPENSE	93.563	25370403	SEWARD RD FY04		0.00	0.00	0.00	7,287.47
							0.00	0.00	0.00	181,891.24
	512500	FUNERAL LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,540.72
	512500	FUNERAL LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	839.22
	512500	FUNERAL LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	1,183.56
	512500	FUNERAL LEAVE EXPENSE		25160082	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	38.93
	512500	FUNERAL LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	2,990.79
	512500	FUNERAL LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	815.17
	512500	FUNERAL LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	1,553.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					04					
	512500	FUNERAL LEAVE EXPENSE	93.563	25370403	SEWARD RD FY04		0.00	0.00	0.00	136.66
							0.00	0.00	0.00	9,098.13
	512600	CIVIL LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	48.58
	512600	CIVIL LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	56.56
	512600	CIVIL LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	94.30
	512600	CIVIL LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	109.78
					04					
							0.00	0.00	0.00	309.22
	512700	INJURY LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	277.54
	512700	INJURY LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	127.82
					04					
							0.00	0.00	0.00	405.36
	512800	ADMINISTRATIVE LEAVE EXP		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	309.19
	512800	ADMINISTRATIVE LEAVE EXP	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	600.19
							0.00	0.00	0.00	909.38
	515100	RETIREMENT PLANS EXPENSE		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	33,333.31
	515100	RETIREMENT PLANS EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	2,593.05
	515100	RETIREMENT PLANS EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	37,668.76
	515100	RETIREMENT PLANS EXPENSE		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	32,846.34
	515100	RETIREMENT PLANS EXPENSE		25160082	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	2,435.39
	515100	RETIREMENT PLANS EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	60,521.27
	515100	RETIREMENT PLANS EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	5,033.85
	515100	RETIREMENT PLANS EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	27,858.39
					04					
	515100	RETIREMENT PLANS EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	22,805.23
					04					
	515100	RETIREMENT PLANS EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	410.25
	515100	RETIREMENT PLANS EXPENSE	93.563	25370399	NEBR CITY RD FY04		0.00	0.00	0.00	5,381.49
	515100	RETIREMENT PLANS EXPENSE	93.563	25370403	SEWARD RD FY04		0.00	0.00	0.00	11,664.95
							0.00	0.00	0.00	242,552.28
	515200	FICA EXPENSE		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	34,818.70
	515200	FICA EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	2,692.53
	515200	FICA EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	43,111.34
	515200	FICA EXPENSE		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	38,324.74
	515200	FICA EXPENSE		25160082	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	2,887.62
	515200	FICA EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	57,604.75
	515200	FICA EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	4,981.09
	515200	FICA EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	28,209.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					04					
	515200	FICA EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	25,174.94
					04					
	515200	FICA EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	492.77
	515200	FICA EXPENSE	93.563	25370399	NEBR CITY RD FY04		0.00	0.00	0.00	5,813.38
	515200	FICA EXPENSE	93.563	25370403	SEWARD RD FY04		0.00	0.00	0.00	12,194.43
							0.00	0.00	0.00	256,306.20
	515400	LIFE & ACCIDENT INS EXP		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	250.81
	515400	LIFE & ACCIDENT INS EXP		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	8.93
	515400	LIFE & ACCIDENT INS EXP		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	346.73
	515400	LIFE & ACCIDENT INS EXP		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	289.49
	515400	LIFE & ACCIDENT INS EXP		25160082	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	21.12
	515400	LIFE & ACCIDENT INS EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	442.09
	515400	LIFE & ACCIDENT INS EXP	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	17.45
	515400	LIFE & ACCIDENT INS EXP	93.563	25160087	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	222.00
					04					
	515400	LIFE & ACCIDENT INS EXP	93.563	25160090	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	197.25
					04					
	515400	LIFE & ACCIDENT INS EXP	93.563	25160091	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	5.88
	515400	LIFE & ACCIDENT INS EXP	93.563	25370399	NEBR CITY RD FY04		0.00	0.00	0.00	46.84
	515400	LIFE & ACCIDENT INS EXP	93.563	25370403	SEWARD RD FY04		0.00	0.00	0.00	90.91
							0.00	0.00	0.00	1,939.50
	515500	HEALTH INSURANCE EXPENSE		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	73,048.74
	515500	HEALTH INSURANCE EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	1,347.77
	515500	HEALTH INSURANCE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	93,456.92
	515500	HEALTH INSURANCE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	79,551.17
	515500	HEALTH INSURANCE EXPENSE		25160082	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	5,939.55
	515500	HEALTH INSURANCE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	130,393.33
	515500	HEALTH INSURANCE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	2,616.31
	515500	HEALTH INSURANCE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	71,889.00
					04					
	515500	HEALTH INSURANCE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	56,141.10
					04					
	515500	HEALTH INSURANCE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	856.40
	515500	HEALTH INSURANCE EXPENSE	93.563	25370399	NEBR CITY RD FY04		0.00	0.00	0.00	3,465.52
	515500	HEALTH INSURANCE EXPENSE	93.563	25370403	SEWARD RD FY04		0.00	0.00	0.00	13,678.54
							0.00	0.00	0.00	532,384.35
	516400	UNEMPLOYM COMP INS EXP		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	353.60
	516400	UNEMPLOYM COMP INS EXP	93.563	25160087	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	1,331.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					04					
	516400	UNEMPLOYM COMP INS EXP	93.563	25160090	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	1,651.32
					04					
	516400	UNEMPLOYM COMP INS EXP		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	850.68
	516400	UNEMPLOYM COMP INS EXP		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	332.11
							0.00	0.00	0.00	4,518.80
	521100	POSTAGE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	1,711.01
	521100	POSTAGE EXPENSE		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	881.43
							0.00	0.00	0.00	2,592.44
	521200	COM EXPENSE - VOICE/DATA		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	32.95
	521200	COM EXPENSE - VOICE/DATA		25160083	CHILD SUPPORT CALL CT		0.00	0.00	0.00	2,392.06
	521200	COM EXPENSE - VOICE/DATA	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	22,905.35
	521200	COM EXPENSE - VOICE/DATA	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	170,774.50
	521200	COM EXPENSE - VOICE/DATA	93.563	25160092	CHILD SUPPORT CALL CTR FY04		0.00	0.00	0.00	35,469.14
	521200	COM EXPENSE - VOICE/DATA		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	3,311.77
	521200	COM EXPENSE - VOICE/DATA		25160099	CHILD SUPPORT CALL CT		0.00	0.00	0.00	15,879.93
							0.00	0.00	0.00	250,765.70
	521300	FREIGHT EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	24.07
	521300	FREIGHT EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	100.37
	521300	FREIGHT EXPENSE		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	57.37
	521300	FREIGHT EXPENSE		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	194.21
	521400	CIO CHARGES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	36,559.40
	521400	CIO CHARGES	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	93,156.55
	521400	CIO CHARGES	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	77,383.52
	521400	CIO CHARGES		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	39,864.23
	521400	CIO CHARGES		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	47,974.84
	521400	CIO CHARGES		25160097	CHILD SUPPORT INCENT		0.00	0.00	0.00	237,808.00
							0.00	0.00	0.00	532,746.54
	521500	PUBLICATION & PRINT EXP		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	122.45
	521500	PUBLICATION & PRINT EXP		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	426.68
	521500	PUBLICATION & PRINT EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	9.25
	521500	PUBLICATION & PRINT EXP	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	273.19
	521500	PUBLICATION & PRINT EXP	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	1,475.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	853.38
	521500	PUBLICATION & PRINT EXP	93.563	25160092	CHILD SUPPORT CALL CTR FY04		0.00	0.00	0.00	4,351.35
	521500	PUBLICATION & PRINT EXP	93.563	25380130	INDIRECT COSTS CS FY04		0.00	0.00	0.00	330.38
	521500	PUBLICATION & PRINT EXP		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	777.23
	521500	PUBLICATION & PRINT EXP		25160099	CHILD SUPPORT CALL CT		0.00	0.00	0.00	2,241.61
							0.00	0.00	0.00	10,861.10
	521900	AWARDS EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	21.20
	521900	AWARDS EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	5.29
	521900	AWARDS EXPENSE		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	43.87
							0.00	0.00	0.00	70.36
	522100	DUES & SUBSCRIPTION EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	143.88
	522100	DUES & SUBSCRIPTION EXP	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	854.70
	522100	DUES & SUBSCRIPTION EXP	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	29.04
	522100	DUES & SUBSCRIPTION EXP		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	519.18
	522100	DUES & SUBSCRIPTION EXP		25160098	CHILD SUPPORT OFFSET		0.00	0.00	0.00	10.20
							0.00	0.00	0.00	1,557.00
	522200	CONFERENCE REGISTRATION		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	237.60
	522200	CONFERENCE REGISTRATION	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	2,566.25
	522200	CONFERENCE REGISTRATION	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	504.90
	522200	CONFERENCE REGISTRATION	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	969.04
	522200	CONFERENCE REGISTRATION	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	51.00
	522200	CONFERENCE REGISTRATION		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	1,384.65
							0.00	0.00	0.00	5,812.44
	522800	E-COMMERCE OPER EXP	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	93.18
	522800	E-COMMERCE OPER EXP		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	47.99
							0.00	0.00	0.00	141.17
	524700	RENT EXP-OTHER REAL PROP	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	525100	RENT EXP-OFFICE EQUIP	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	504.00
							0.00	0.00	0.00	504.00
	526100	REP & MAINT-REAL PROPERT	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	8.03
	526100	REP & MAINT-REAL PROPERT		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	4.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.17
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	123.35
	527100	REP & MAINT-OFFICE EQUIP		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	63.55
							0.00	0.00	0.00	186.90
	527200	REP & MAINT-MOTOR VEHICL	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	165.00
	527200	REP & MAINT-MOTOR VEHICL		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	653.95
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	142.56
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	1,677.92
	531100	OFFICE SUPPLIES EXPENSE		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	1,086.75
							0.00	0.00	0.00	3,561.18
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	1,383.01
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	67.28
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	107.10
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160092	CHILD SUPPORT CALL CTR FY04		0.00	0.00	0.00	338.67
	532100	NON-CAPITALIZED EQUIP PU		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	207.90
	532100	NON-CAPITALIZED EQUIP PU		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	712.15
	532100	NON-CAPITALIZED EQUIP PU		25160099	CHILD SUPPORT CALL CT		0.00	0.00	0.00	174.47
							0.00	0.00	0.00	2,990.58
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	54.46
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	86.40
	533900	FOOD EXPENSE-INSTITUTIONS		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	28.05
							0.00	0.00	0.00	168.91
	534600	ED & RECREATIONAL SUP EX	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	499.13
	534600	ED & RECREATIONAL SUP EX		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	133.70
							0.00	0.00	0.00	632.83
	534900	MISCELLANEOUS SUP EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	26.04
	534900	MISCELLANEOUS SUP EXP		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	13.41
							0.00	0.00	0.00	39.45
	541100	ACCTG & AUDITING SERVICES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	5,270.23
	541100	ACCTG & AUDITING SERVICES		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	1,797.08
							0.00	0.00	0.00	7,067.31
	541500	LEGAL SERVICES EXPENSE		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	216.75
							0.00	0.00	0.00	216.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	9.90
	541700	LEGAL RELATED EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	7.26
	541700	LEGAL RELATED EXPENSE		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	3.74
							0.00	0.00	0.00	20.90
	542100	SOS TEMP SERV - PERSONNEL		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	9,151.85
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	187.98
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	7,217.84
							0.00	0.00	0.00	16,557.67
	543500	MGT CONSULTANT SERVICES		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	247,269.22
	543500	MGT CONSULTANT SERVICES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	247,269.22
	543500	MGT CONSULTANT SERVICES	93.563	25160088	CS NEW HIRING REPORTING FY04		0.00	0.00	0.00	33,859.05
	543500	MGT CONSULTANT SERVICES	93.563	25160089	CS OMAHA PRIVITIZATION FY04		0.00	0.00	0.00	1,748,174.85
	543500	MGT CONSULTANT SERVICES		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	127,381.11
	543500	MGT CONSULTANT SERVICES		25160095	CSE OMAHA PRIVITIZATI		0.00	0.00	0.00	771,929.54
	543500	MGT CONSULTANT SERVICES		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	17,367.53
							0.00	0.00	0.00	3,193,250.52
	545000	LABORATORY SERVICES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	192,916.82
	545000	LABORATORY SERVICES	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	224.10-
	545000	LABORATORY SERVICES		25160093	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	1,763.75
	545000	LABORATORY SERVICES		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	19,629.45
							0.00	0.00	0.00	214,085.92
	547906	VERIFICATIONS	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	1,523.74
	547906	VERIFICATIONS		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	699.60
	547906	VERIFICATIONS	93.563	25160085	DATA MATCH 100% FY04		0.00	0.00	0.00	6,027.92
	547906	VERIFICATIONS		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	20.00
	547906	VERIFICATIONS	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	10.00
	547906	VERIFICATIONS		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	8,291.26
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	154,955.35
	547909	PATERNITY ACKNOWLEGMENTS		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	8,457.38
							0.00	0.00	0.00	163,412.73
	548700	REFUSE/RECYCLING	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	50.45
	548700	REFUSE/RECYCLING		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	25.99
							0.00	0.00	0.00	76.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		25160083	CHILD SUPPORT CALL CT		0.00	0.00	0.00	75,915.96
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	527.34
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160085	DATA MATCH 100% FY04		0.00	0.00	0.00	143,931.92
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	1,933.00
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	19.80
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160088	CS NEW HIRING REPORTING FY04		0.00	0.00	0.00	13,698.21
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160089	CS OMAHA PRIVITIZATION FY04		0.00	0.00	0.00	741,807.66
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	252,669.02
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160092	CHILD SUPPORT CALL CTR FY04		0.00	0.00	0.00	894,890.59
	554900	OTHER CONTRACTUAL SERVICES		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	128,174.34
	554900	OTHER CONTRACTUAL SERVICES		25160095	CSE OMAHA PRIVITIZATI		0.00	0.00	0.00	382,143.33
	554900	OTHER CONTRACTUAL SERVICES		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	7,311.31
	554900	OTHER CONTRACTUAL SERVICES		25160099	CHILD SUPPORT CALL CT		0.00	0.00	0.00	306,747.33
							0.00	0.00	0.00	2,949,769.81
	555200	SOFTWARE - NEW PURCHASES	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	408.62
	555200	SOFTWARE - NEW PURCHASES		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	210.49
							0.00	0.00	0.00	619.11
	556300	SURETY & NOTARY BONDS	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	264.00
	556300	SURETY & NOTARY BONDS	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	52.80
	556300	SURETY & NOTARY BONDS		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	163.20
							0.00	0.00	0.00	480.00
	559100	OTHER OPERATING EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	265.30
	559100	OTHER OPERATING EXP	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	266.64
	559100	OTHER OPERATING EXP		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	133.36
							0.00	0.00	0.00	665.30
	571100	LODGING		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	330.00
	571100	LODGING		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	325.31
	571100	LODGING		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	1,471.35
	571100	LODGING		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	38.73
	571100	LODGING		25160082	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	27.98
	571100	LODGING	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	6,169.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	1,820.42
	571100	LODGING	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	1,161.59
	571100	LODGING	93.563	25160088	CS NEW HIRING REPORTING FY04		0.00	0.00	0.00	14.41
	571100	LODGING	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	214.15
	571100	LODGING		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	117.36
	571100	LODGING		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	3,382.67
	571100	LODGING		25160097	CHILD SUPPORT INCENT		0.00	0.00	0.00	75.17
							0.00	0.00	0.00	15,148.64
	572100	COMMERCIAL TRANSPORTATIO		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	6.80
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	55.77
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	600.58
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	730.55
	572100	COMMERCIAL TRANSPORTATIO		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	834.10
							0.00	0.00	0.00	2,227.80
	574500	PERSONAL VEHICLE MILEAGE		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	9.44
	574500	PERSONAL VEHICLE MILEAGE		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	21.30
	574500	PERSONAL VEHICLE MILEAGE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	12.61
	574500	PERSONAL VEHICLE MILEAGE		25160081	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	206.87
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	5,018.11
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	639.40
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	228.33
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	856.98
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	57.02
	574500	PERSONAL VEHICLE MILEAGE		25160093	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	24.48
	574500	PERSONAL VEHICLE MILEAGE		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	603.92
	574500	PERSONAL VEHICLE MILEAGE		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	3,158.05
							0.00	0.00	0.00	10,836.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	207.69
	574600	CONTRACTUAL SERV - TRAVEL EXP		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	106.99
							0.00	0.00	0.00	314.68
	575100	MISC TRAVEL EXPENSE		25160076	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	2.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	.25
	575100	MISC TRAVEL EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		0.00	0.00	0.00	3.65
	575100	MISC TRAVEL EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	152.79
	575100	MISC TRAVEL EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		0.00	0.00	0.00	57.81
	575100	MISC TRAVEL EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	24.42
	575100	MISC TRAVEL EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	32.11
	575100	MISC TRAVEL EXPENSE		25160094	CHILD SUPPORT ADMINIS		0.00	0.00	0.00	18.84
	575100	MISC TRAVEL EXPENSE		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	127.55
							0.00	0.00	0.00	420.14
	581500	IMPROVEMENTS TO BUILDINGS	93.563	25160087	CHILD SUPPORT OPERATIONS 04		0.00	0.00	0.00	5,914.92
							0.00	0.00	0.00	5,914.92
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	1,099.56
	583000	FURNITURE AND OFFICE EQUIPMENT		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	566.44
							0.00	0.00	0.00	1,666.00
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		0.00	0.00	0.00	693.24
	583300	COMPUTER EQUIP & SOFTWARE		25160096	CHILD SUPPORT OPERATI		0.00	0.00	0.00	357.13
							0.00	0.00	0.00	1,050.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		0.00	0.00	0.00	262.77-
							0.00	0.00	0.00	262.77-
				0G0404NE4004			0.00	0.00	0.00	11,928,521.01
0G05AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25370020	LINCOLN ADMIN FY05		0.00	0.00	0.00	3,749.65
							0.00	0.00	0.00	3,749.65
	512100	VACATION LEAVE EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		0.00	0.00	0.00	3,912.86
							0.00	0.00	0.00	3,912.86
	512200	SICK LEAVE EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		0.00	0.00	0.00	1,472.19
							0.00	0.00	0.00	1,472.19
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		0.00	0.00	0.00	2,167.37
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	135.94
							0.00	0.00	0.00	2,303.31
	512500	FUNERAL LEAVE EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		0.00	0.00	0.00	881.44
							0.00	0.00	0.00	881.44
	515100	RETIREMENT PLANS EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		0.00	0.00	0.00	3,436.16
	515100	RETIREMENT PLANS EXPENSE	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	310.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,747.04
	515200	FICA EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		0.00	0.00	0.00	333.22
							0.00	0.00	0.00	333.22
	515400	LIFE & ACCIDENT INS EXP	93.566	25370020	LINCOLN ADMIN FY05		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	1.97
							0.00	0.00	0.00	18.77
	515500	HEALTH INSURANCE EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		0.00	0.00	0.00	877.00
							0.00	0.00	0.00	877.00
	534600	ED & RECREATIONAL SUP EX	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	542100	SOS TEMP SERV - PERSONNEL	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	5,756.81
							0.00	0.00	0.00	5,756.81
	542200	TEMP SERV - OUTSIDE	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	1,680.54
							0.00	0.00	0.00	1,680.54
	554900	OTHER CONTRACTUAL SERVICES	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	7,237.00
							0.00	0.00	0.00	7,237.00
	571100	LODGING	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	474.88
							0.00	0.00	0.00	474.88
	572100	COMMERCIAL TRANSPORTATIO	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	453.90
							0.00	0.00	0.00	453.90
	575100	MISC TRAVEL EXPENSE	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25870936	REFUGEE MEDICAL FY07		0.00	0.00	0.00	66,000.00
							0.00	0.00	0.00	66,000.00
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25870936	REFUGEE MEDICAL FY07	CASHASST	0.00	0.00	0.00	59,000.00
							0.00	0.00	0.00	59,000.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25870936	REFUGEE MEDICAL FY07		0.00	0.00	0.00	33,696.88
							0.00	0.00	0.00	33,696.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	2,655.14-
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25370020	LINCOLN ADMIN FY05		0.00	0.00	0.00	5,933.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25874061	REFUGEE CASH ASSISTANCE FY05		0.00	0.00	0.00	4,155.00-
							0.00	0.00	0.00	12,743.14-
	865101	PRIOR YEAR PAYROLL	93.566	25140026	REFUGEE ADMIN FY05		0.00	0.00	0.00	1,026.04-
							0.00	0.00	0.00	1,026.04-
				0G05AANE7100			0.00	0.00	0.00	177,862.31
0G05B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	32,837.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32,837.31
	511800	COMPENSATORY TIME PAID	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	86.09
							0.00	0.00	0.00	86.09
	512100	VACATION LEAVE EXPENSE	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	3,358.55
							0.00	0.00	0.00	3,358.55
	512200	SICK LEAVE EXPENSE	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	2,121.19
							0.00	0.00	0.00	2,121.19
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	2,210.41
							0.00	0.00	0.00	2,210.41
	515100	RETIREMENT PLANS EXPENSE	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	2,894.84
							0.00	0.00	0.00	2,894.84
	515200	FICA EXPENSE	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	2,999.09
							0.00	0.00	0.00	2,999.09
	515400	LIFE & ACCIDENT INS EXP	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	16.98
							0.00	0.00	0.00	16.98
	515500	HEALTH INSURANCE EXPENSE	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	3,070.11
							0.00	0.00	0.00	3,070.11
	521500	PUBLICATION & PRINT EXP	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	22.91
	521500	PUBLICATION & PRINT EXP	93.569	25980029	INDIRECT COSTS		0.00	0.00	0.00	36,703.93
							0.00	0.00	0.00	36,726.84
	522100	DUES & SUBSCRIPTION EXP	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	1,415.25
							0.00	0.00	0.00	1,415.25
	522200	CONFERENCE REGISTRATION	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	2,125.00
							0.00	0.00	0.00	2,125.00
	524700	RENT EXP-OTHER REAL PROP	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	486.05
							0.00	0.00	0.00	486.05
	534600	ED & RECREATIONAL SUP EX	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	176.96
							0.00	0.00	0.00	176.96
	547100	EDUCATIONAL SERVICES	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	1,956.40
							0.00	0.00	0.00	1,956.40
	571100	LODGING	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	3,218.16
							0.00	0.00	0.00	3,218.16
	571600	MEALS - TAXABLE	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	59.85
							0.00	0.00	0.00	59.85
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	1,743.90
							0.00	0.00	0.00	1,743.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	202.72
							0.00	0.00	0.00	202.72
	575100	MISC TRAVEL EXPENSE	93.569	25140027	CSBG ADMIN FY05		0.00	0.00	0.00	83.75
							0.00	0.00	0.00	83.75
					0G05B1NECOSR		0.00	0.00	0.00	101,789.45
0G05B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	226,302.81
	511100	PERMANENT SALARIES-WAGES	93.568	25370001	BEATRICE ADMIN FY05		0.00	0.00	0.00	62,807.06
	511100	PERMANENT SALARIES-WAGES	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	768,917.00
							0.00	0.00	0.00	1,058,026.87
	511300	OVERTIME PAYMENTS	93.568	25370001	BEATRICE ADMIN FY05		0.00	0.00	0.00	19.92
	511300	OVERTIME PAYMENTS	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	840.45
							0.00	0.00	0.00	860.37
	511800	COMPENSATORY TIME PAID	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	853.99
							0.00	0.00	0.00	853.99
	512100	VACATION LEAVE EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	29,855.21
	512100	VACATION LEAVE EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		0.00	0.00	0.00	2,872.61
	512100	VACATION LEAVE EXPENSE	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	76,378.67
							0.00	0.00	0.00	109,106.49
	512200	SICK LEAVE EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	14,932.92
	512200	SICK LEAVE EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		0.00	0.00	0.00	4,123.10
	512200	SICK LEAVE EXPENSE	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	63,962.52
							0.00	0.00	0.00	83,018.54
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	15,191.95
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		0.00	0.00	0.00	2,401.33
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	44,565.37
							0.00	0.00	0.00	62,158.65
	512500	FUNERAL LEAVE EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	1,014.00
	512500	FUNERAL LEAVE EXPENSE	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	4,568.83
							0.00	0.00	0.00	5,582.83
	512600	CIVIL LEAVE EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	186.49
	512600	CIVIL LEAVE EXPENSE	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	1,347.20
							0.00	0.00	0.00	1,533.69
	512700	INJURY LEAVE EXPENSE	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	21.03
							0.00	0.00	0.00	21.03
	515100	RETIREMENT PLANS EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	23,651.25
	515100	RETIREMENT PLANS EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		0.00	0.00	0.00	4,961.54
	515100	RETIREMENT PLANS EXPENSE	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	67,996.63
							0.00	0.00	0.00	96,609.42
	515200	FICA EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	24,892.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		0.00	0.00	0.00	5,303.13
	515200	FICA EXPENSE	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	73,908.04
							0.00	0.00	0.00	104,104.10
	515400	LIFE & ACCIDENT INS EXP	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	117.31
	515400	LIFE & ACCIDENT INS EXP	93.568	25370001	BEATRICE ADMIN FY05		0.00	0.00	0.00	48.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	447.03
							0.00	0.00	0.00	612.84
	515500	HEALTH INSURANCE EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	37,868.44
	515500	HEALTH INSURANCE EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		0.00	0.00	0.00	12,465.39
	515500	HEALTH INSURANCE EXPENSE	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	133,926.82
							0.00	0.00	0.00	184,260.65
	522100	DUES & SUBSCRIPTION EXP	93.568	25140019	LIHEAP ADMIN FY05		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	522200	CONFERENCE REGISTRATION	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	542100	SOS TEMP SERV - PERSONNEL	93.568	25370001	BEATRICE ADMIN FY05		0.00	0.00	0.00	24,299.94
							0.00	0.00	0.00	24,299.94
	542200	TEMP SERV - OUTSIDE	93.568	25380001	OMAHA SSW FY05		0.00	0.00	0.00	10,358.80
							0.00	0.00	0.00	10,358.80
	547906	VERIFICATIONS	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	1,852.69
							0.00	0.00	0.00	1,852.69
	571600	MEALS - TAXABLE	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	3.67
							0.00	0.00	0.00	3.67
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	574500	PERSONAL VEHICLE MILEAGE	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	7.12
							0.00	0.00	0.00	7.12
	575100	MISC TRAVEL EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140019	LIHEAP ADMIN FY05		0.00	0.00	0.00	77,594.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140020	LIHEAP SRVC PROG FY05		0.00	0.00	0.00	11,799.10
							0.00	0.00	0.00	65,794.90-
				0G05B1NELIEA			0.00	0.00	0.00	1,679,886.79
0G0501NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	25120001	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	7,311.28
							0.00	0.00	0.00	7,311.28
	512100	VACATION LEAVE EXPENSE	93.235	25120001	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	554.54
							0.00	0.00	0.00	554.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.235	25120001	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	420.85
							0.00	0.00	0.00	420.85
	512300	HOLIDAY LEAVE EXPENSE	93.235	25120001	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	306.11
							0.00	0.00	0.00	306.11
	515100	RETIREMENT PLANS EXPENSE	93.235	25120001	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	592.48
							0.00	0.00	0.00	592.48
	515200	FICA EXPENSE	93.235	25120001	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	598.07
							0.00	0.00	0.00	598.07
	515400	LIFE & ACCIDENT INS EXP	93.235	25120001	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	3.71
							0.00	0.00	0.00	3.71
	515500	HEALTH INSURANCE EXPENSE	93.235	25120001	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	698.63
							0.00	0.00	0.00	698.63
	539100	INDIRECT COST ALLOWANCE	93.235	25120001	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	4,194.27
							0.00	0.00	0.00	4,194.27
	554900	OTHER CONTRACTUAL SERVICES	93.235	25120001	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				0G0501NEAEGP			0.00	0.00	0.00	24,679.94
0G0501NEAIPP										
	521500	PUBLICATION & PRINT EXP	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	2,597.97
							0.00	0.00	0.00	2,597.97
	521900	AWARDS EXPENSE	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	82.95
							0.00	0.00	0.00	82.95
	522200	CONFERENCE REGISTRATION	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	839.00
							0.00	0.00	0.00	839.00
	525100	RENT EXP-OFFICE EQUIP	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	1,078.23
							0.00	0.00	0.00	1,078.23
	525500	RENT EXP-OTHER PERS PROP	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	531100	OFFICE SUPPLIES EXPENSE	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	399.84
							0.00	0.00	0.00	399.84
	532100	NON-CAPITALIZED EQUIP PU	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	9,591.26
							0.00	0.00	0.00	9,591.26
	533900	FOOD EXPENSE-INSTITUTIONS	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	3,072.00
							0.00	0.00	0.00	3,072.00
	534600	ED & RECREATIONAL SUP EX	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	204.97
							0.00	0.00	0.00	204.97
	534900	MISCELLANEOUS SUP EXP	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	211.38
							0.00	0.00	0.00	211.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	11,572.23
							0.00	0.00	0.00	11,572.23
	542200	TEMP SERV - OUTSIDE	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	1,221.20
							0.00	0.00	0.00	1,221.20
	543500	MGT CONSULTANT SERVICES	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	10,680.00
							0.00	0.00	0.00	10,680.00
	547100	EDUCATIONAL SERVICES	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	1,300.11
							0.00	0.00	0.00	1,300.11
	554900	OTHER CONTRACTUAL SERVICES	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	304,683.31
							0.00	0.00	0.00	304,683.31
	559100	OTHER OPERATING EXP	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	743.50
							0.00	0.00	0.00	743.50
	571100	LODGING	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	296.74
							0.00	0.00	0.00	296.74
	571600	MEALS - TAXABLE	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	569.50
							0.00	0.00	0.00	569.50
	571900	MEALS-ONE DAY TRAVEL	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	21.81
							0.00	0.00	0.00	21.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	1,812.70
							0.00	0.00	0.00	1,812.70
	574700	VOLUNTEER TRAVEL EXPENSES	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	346.00
							0.00	0.00	0.00	346.00
	575100	MISC TRAVEL EXPENSE	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	583300	COMPUTER EQUIP & SOFTWARE	93.603	25400071	ADOPT INCENT FY05		0.00	0.00	0.00	105.30
							0.00	0.00	0.00	105.30
				0G0501NEAIPP			0.00	0.00	0.00	352,000.00
0G0501NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25230005	DD EMPLOYMENT FY05		0.00	0.00	0.00	2,073.69
	511100	PERMANENT SALARIES-WAGES	93.630	25230006	DD CHILD DEVELOPMENT FY05		0.00	0.00	0.00	2,223.79
	511100	PERMANENT SALARIES-WAGES	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	67,816.24
	511100	PERMANENT SALARIES-WAGES	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	31,427.26
							0.00	0.00	0.00	103,540.98
	511800	COMPENSATORY TIME PAID	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	22.84
	511800	COMPENSATORY TIME PAID	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	27.83
	512100	VACATION LEAVE EXPENSE	93.630	25230005	DD EMPLOYMENT FY05		0.00	0.00	0.00	348.85
	512100	VACATION LEAVE EXPENSE	93.630	25230006	DD CHILD DEVELOPMENT FY05		0.00	0.00	0.00	245.66
	512100	VACATION LEAVE EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	6,703.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	3,287.35
							0.00	0.00	0.00	10,585.85
	512200	SICK LEAVE EXPENSE	93.630	25230005	DD EMPLOYMENT FY05		0.00	0.00	0.00	83.64
	512200	SICK LEAVE EXPENSE	93.630	25230006	DD CHILD DEVELOPMENT FY05		0.00	0.00	0.00	113.09
	512200	SICK LEAVE EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	2,068.52
	512200	SICK LEAVE EXPENSE	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	1,112.90
							0.00	0.00	0.00	3,378.15
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230005	DD EMPLOYMENT FY05		0.00	0.00	0.00	144.89
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230006	DD CHILD DEVELOPMENT FY05		0.00	0.00	0.00	102.59
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	3,644.37
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	1,875.46
							0.00	0.00	0.00	5,767.31
	515100	RETIREMENT PLANS EXPENSE	93.630	25230005	DD EMPLOYMENT FY05		0.00	0.00	0.00	188.13
	515100	RETIREMENT PLANS EXPENSE	93.630	25230006	DD CHILD DEVELOPMENT FY05		0.00	0.00	0.00	191.07
	515100	RETIREMENT PLANS EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	5,733.35
	515100	RETIREMENT PLANS EXPENSE	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	2,679.41
							0.00	0.00	0.00	8,791.96
	515200	FICA EXPENSE	93.630	25230005	DD EMPLOYMENT FY05		0.00	0.00	0.00	195.94
	515200	FICA EXPENSE	93.630	25230006	DD CHILD DEVELOPMENT FY05		0.00	0.00	0.00	191.51
	515200	FICA EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	5,817.75
	515200	FICA EXPENSE	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	2,807.38
							0.00	0.00	0.00	9,012.58
	515400	LIFE & ACCIDENT INS EXP	93.630	25230005	DD EMPLOYMENT FY05		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	93.630	25230006	DD CHILD DEVELOPMENT FY05		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	36.13
	515400	LIFE & ACCIDENT INS EXP	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	16.40
							0.00	0.00	0.00	54.24
	515500	HEALTH INSURANCE EXPENSE	93.630	25230005	DD EMPLOYMENT FY05		0.00	0.00	0.00	153.34
	515500	HEALTH INSURANCE EXPENSE	93.630	25230006	DD CHILD DEVELOPMENT FY05		0.00	0.00	0.00	164.75
	515500	HEALTH INSURANCE EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	6,664.71
	515500	HEALTH INSURANCE EXPENSE	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	3,029.19
							0.00	0.00	0.00	10,011.99
	521200	COM EXPENSE - VOICE/DATA	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	46.01
							0.00	0.00	0.00	46.01
	521500	PUBLICATION & PRINT EXP	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	110.65
	521500	PUBLICATION & PRINT EXP	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	22.85
							0.00	0.00	0.00	133.50
	522100	DUES & SUBSCRIPTION EXP	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	4,050.00
							0.00	0.00	0.00	4,050.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	1,891.00
	522200	CONFERENCE REGISTRATION	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	2,491.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	99.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	740.00
							0.00	0.00	0.00	839.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	25.72
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	890.73
							0.00	0.00	0.00	916.45
	534600	ED & RECREATIONAL SUP EX	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	539100	INDIRECT COST ALLOWANCE	93.630	25230005	DD EMPLOYMENT FY05		0.00	0.00	0.00	639.04
	539100	INDIRECT COST ALLOWANCE	93.630	25230006	DD CHILD DEVELOPMENT FY05		0.00	0.00	0.00	366.18
	539100	INDIRECT COST ALLOWANCE	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	14,648.23
	539100	INDIRECT COST ALLOWANCE	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	7,277.25
							0.00	0.00	0.00	22,930.70
	547100	EDUCATIONAL SERVICES	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	206.25
							0.00	0.00	0.00	206.25
	547906	VERIFICATIONS	93.630	25230006	DD CHILD DEVELOPMENT FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	4,700.00
							0.00	0.00	0.00	4,700.00
	571100	LODGING	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	2,885.93
	571100	LODGING	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	5,760.98
							0.00	0.00	0.00	8,646.91
	571600	MEALS - TAXABLE	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	4.38
	571600	MEALS - TAXABLE	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	285.27
							0.00	0.00	0.00	289.65
	571900	MEALS-ONE DAY TRAVEL	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	4.86
							0.00	0.00	0.00	4.86
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	3,854.99
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	1,884.80
							0.00	0.00	0.00	5,739.79
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230005	DD EMPLOYMENT FY05		0.00	0.00	0.00	40.50
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230006	DD CHILD DEVELOPMENT FY05		0.00	0.00	0.00	62.30
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	1,431.48
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	3,113.24
							0.00	0.00	0.00	4,647.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	1,202.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	1,741.67
							0.00	0.00	0.00	2,944.05
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	3,236.11
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	690.83
							0.00	0.00	0.00	3,926.94
	575100	MISC TRAVEL EXPENSE	93.630	25230005	DD EMPLOYMENT FY05		0.00	0.00	0.00	9.50
	575100	MISC TRAVEL EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		0.00	0.00	0.00	216.85
	575100	MISC TRAVEL EXPENSE	93.630	25230014	DD ADMIN FY05		0.00	0.00	0.00	150.25
							0.00	0.00	0.00	376.60
				0G0501NEBS28			0.00	0.00	0.00	214,085.12
0G0501NECA01										
	521500	PUBLICATION & PRINT EXP	93.669	25060324	CHILD ABUSE INV & PRO FY05		0.00	0.00	0.00	547.55
							0.00	0.00	0.00	547.55
	522200	CONFERENCE REGISTRATION	93.669	25060328	CHILD ABUSE INV& PRO AID FY05		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	547100	EDUCATIONAL SERVICES	93.669	25060324	CHILD ABUSE INV & PRO FY05		0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	6,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060324	CHILD ABUSE INV & PRO FY05		0.00	0.00	0.00	174,205.59
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060328	CHILD ABUSE INV& PRO AID FY05		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	192,205.59
	571100	LODGING	93.669	25060324	CHILD ABUSE INV & PRO FY05		0.00	0.00	0.00	5,739.86
							0.00	0.00	0.00	5,739.86
				0G0501NECA01			0.00	0.00	0.00	205,268.00
0G0501NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	103,057.35
	511100	PERMANENT SALARIES-WAGES	93.596	25340337	HASTINGS ADMIN FY05		0.00	0.00	0.00	102,582.78
	511100	PERMANENT SALARIES-WAGES	93.596	25340338	KEARNEY ADMIN FY05		0.00	0.00	0.00	14,225.43
	511100	PERMANENT SALARIES-WAGES	93.596	25340339	KEARNEY SSW FY05		0.00	0.00	0.00	11,810.98
	511100	PERMANENT SALARIES-WAGES	93.596	25350516	FREMONT SSW FY05		0.00	0.00	0.00	81,395.22
	511100	PERMANENT SALARIES-WAGES	93.596	25370520	LINCOLN SSW FY05		0.00	0.00	0.00	11,680.79
	511100	PERMANENT SALARIES-WAGES	93.596	25370521	LINCOLN RD FY05		0.00	0.00	0.00	84,772.91
	511100	PERMANENT SALARIES-WAGES	93.596	25370523	BEATRICE RD FY05		0.00	0.00	0.00	44,870.72
	511100	PERMANENT SALARIES-WAGES	93.596	25370524	NEBR CITY SSW FY05		0.00	0.00	0.00	193,518.59
	511100	PERMANENT SALARIES-WAGES	93.596	25370525	SEWARD SSW FY05		0.00	0.00	0.00	161,646.26
	511100	PERMANENT SALARIES-WAGES	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	535,317.63
	511100	PERMANENT SALARIES-WAGES	93.575	25250087	CC TECHNICAL ASSISTANCE FY05		0.00	0.00	0.00	15,660.15

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							0.00	0.00	0.00	1,360,538.81
	511300	OVERTIME PAYMENTS	93.596	25370525	SEWARD SSW FY05		0.00	0.00	0.00	38.49
	511300	OVERTIME PAYMENTS	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	547.89
							0.00	0.00	0.00	586.38
	511700	EMPLOYEE BONUSES	93.596	25340337	HASTINGS ADMIN FY05		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.596	25340338	KEARNEY ADMIN FY05		0.00	0.00	0.00	156.65
	511800	COMPENSATORY TIME PAID	93.596	25350516	FREMONT SSW FY05		0.00	0.00	0.00	103.51
	511800	COMPENSATORY TIME PAID	93.596	25370521	LINCOLN RD FY05		0.00	0.00	0.00	539.39
							0.00	0.00	0.00	799.55
	512100	VACATION LEAVE EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	10,922.87
	512100	VACATION LEAVE EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		0.00	0.00	0.00	10,743.11
	512100	VACATION LEAVE EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		0.00	0.00	0.00	965.23
	512100	VACATION LEAVE EXPENSE	93.596	25340339	KEARNEY SSW FY05		0.00	0.00	0.00	385.62
	512100	VACATION LEAVE EXPENSE	93.596	25350516	FREMONT SSW FY05		0.00	0.00	0.00	3,729.01
	512100	VACATION LEAVE EXPENSE	93.596	25370520	LINCOLN SSW FY05		0.00	0.00	0.00	581.77
	512100	VACATION LEAVE EXPENSE	93.596	25370521	LINCOLN RD FY05		0.00	0.00	0.00	12,286.31
	512100	VACATION LEAVE EXPENSE	93.596	25370523	BEATRICE RD FY05		0.00	0.00	0.00	4,370.39
	512100	VACATION LEAVE EXPENSE	93.596	25370524	NEBR CITY SSW FY05		0.00	0.00	0.00	16,270.60
	512100	VACATION LEAVE EXPENSE	93.596	25370525	SEWARD SSW FY05		0.00	0.00	0.00	13,745.93
	512100	VACATION LEAVE EXPENSE	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	51,669.61
	512100	VACATION LEAVE EXPENSE	93.575	25250087	CC TECHNICAL ASSISTANCE FY05		0.00	0.00	0.00	960.35
							0.00	0.00	0.00	126,630.80
	512200	SICK LEAVE EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	8,749.16
	512200	SICK LEAVE EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		0.00	0.00	0.00	4,659.42
	512200	SICK LEAVE EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		0.00	0.00	0.00	774.98
	512200	SICK LEAVE EXPENSE	93.596	25340339	KEARNEY SSW FY05		0.00	0.00	0.00	506.06
	512200	SICK LEAVE EXPENSE	93.596	25350516	FREMONT SSW FY05		0.00	0.00	0.00	9,817.32
	512200	SICK LEAVE EXPENSE	93.596	25370520	LINCOLN SSW FY05		0.00	0.00	0.00	615.09
	512200	SICK LEAVE EXPENSE	93.596	25370521	LINCOLN RD FY05		0.00	0.00	0.00	7,395.36
	512200	SICK LEAVE EXPENSE	93.596	25370523	BEATRICE RD FY05		0.00	0.00	0.00	2,294.04
	512200	SICK LEAVE EXPENSE	93.596	25370524	NEBR CITY SSW FY05		0.00	0.00	0.00	6,899.44
	512200	SICK LEAVE EXPENSE	93.596	25370525	SEWARD SSW FY05		0.00	0.00	0.00	8,679.95
	512200	SICK LEAVE EXPENSE	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	32,565.06
	512200	SICK LEAVE EXPENSE	93.575	25250087	CC TECHNICAL ASSISTANCE FY05		0.00	0.00	0.00	1,172.20
							0.00	0.00	0.00	84,128.08
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	5,694.60

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	512300	HOLIDAY LEAVE EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		0.00	0.00	0.00	5,574.05
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		0.00	0.00	0.00	670.28
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340339	KEARNEY SSW FY05		0.00	0.00	0.00	375.94
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350516	FREMONT SSW FY05		0.00	0.00	0.00	3,397.15
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370520	LINCOLN SSW FY05		0.00	0.00	0.00	375.94
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370521	LINCOLN RD FY05		0.00	0.00	0.00	3,896.87
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370523	BEATRICE RD FY05		0.00	0.00	0.00	2,478.13
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370525	SEWARD SSW FY05		0.00	0.00	0.00	3,814.20
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	14,852.48
	512300	HOLIDAY LEAVE EXPENSE	93.575	25250087	CC TECHNICAL ASSISTANCE FY05		0.00	0.00	0.00	1,242.78
							0.00	0.00	0.00	42,372.42
	512500	FUNERAL LEAVE EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	804.00
	512500	FUNERAL LEAVE EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		0.00	0.00	0.00	334.44
	512500	FUNERAL LEAVE EXPENSE	93.596	25370525	SEWARD SSW FY05		0.00	0.00	0.00	363.08
	512500	FUNERAL LEAVE EXPENSE	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	700.82
							0.00	0.00	0.00	2,202.34
	512900	UNION ACTIVITY EXPENSE	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	554.61
							0.00	0.00	0.00	554.61
	515100	RETIREMENT PLANS EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	8,461.66
	515100	RETIREMENT PLANS EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		0.00	0.00	0.00	8,479.12
	515100	RETIREMENT PLANS EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		0.00	0.00	0.00	328.77
	515100	RETIREMENT PLANS EXPENSE	93.596	25350516	FREMONT SSW FY05		0.00	0.00	0.00	6,622.69
	515100	RETIREMENT PLANS EXPENSE	93.596	25370520	LINCOLN SSW FY05		0.00	0.00	0.00	943.01
	515100	RETIREMENT PLANS EXPENSE	93.596	25370521	LINCOLN RD FY05		0.00	0.00	0.00	7,473.25
	515100	RETIREMENT PLANS EXPENSE	93.596	25370523	BEATRICE RD FY05		0.00	0.00	0.00	3,751.87
	515100	RETIREMENT PLANS EXPENSE	93.596	25370524	NEBR CITY SSW FY05		0.00	0.00	0.00	15,972.80
	515100	RETIREMENT PLANS EXPENSE	93.596	25370525	SEWARD SSW FY05		0.00	0.00	0.00	12,699.46
	515100	RETIREMENT PLANS EXPENSE	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	44,834.29
	515100	RETIREMENT PLANS EXPENSE	93.575	25250087	CC TECHNICAL ASSISTANCE FY05		0.00	0.00	0.00	894.50
							0.00	0.00	0.00	110,461.42
	515200	FICA EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	11,254.02
	515200	FICA EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		0.00	0.00	0.00	8,725.13
	515200	FICA EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		0.00	0.00	0.00	1,199.85
	515200	FICA EXPENSE	93.596	25340339	KEARNEY SSW FY05		0.00	0.00	0.00	1,016.84
	515200	FICA EXPENSE	93.596	25350516	FREMONT SSW FY05		0.00	0.00	0.00	7,410.20
	515200	FICA EXPENSE	93.596	25370520	LINCOLN SSW FY05		0.00	0.00	0.00	973.14
	515200	FICA EXPENSE	93.596	25370521	LINCOLN RD FY05		0.00	0.00	0.00	7,103.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.596	25370523	BEATRICE RD FY05		0.00	0.00	0.00	4,004.11
	515200	FICA EXPENSE	93.596	25370524	NEBR CITY SSW FY05		0.00	0.00	0.00	15,513.12
	515200	FICA EXPENSE	93.596	25370525	SEWARD SSW FY05		0.00	0.00	0.00	12,999.23
	515200	FICA EXPENSE	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	44,326.96
	515200	FICA EXPENSE	93.575	25250087	CC TECHNICAL ASSISTANCE FY05		0.00	0.00	0.00	1,383.62
							0.00	0.00	0.00	115,909.65
	515400	LIFE & ACCIDENT INS EXP	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	47.88
	515400	LIFE & ACCIDENT INS EXP	93.596	25340337	HASTINGS ADMIN FY05		0.00	0.00	0.00	76.84
	515400	LIFE & ACCIDENT INS EXP	93.596	25340338	KEARNEY ADMIN FY05		0.00	0.00	0.00	12.54
	515400	LIFE & ACCIDENT INS EXP	93.596	25340339	KEARNEY SSW FY05		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25350516	FREMONT SSW FY05		0.00	0.00	0.00	53.36
	515400	LIFE & ACCIDENT INS EXP	93.596	25370520	LINCOLN SSW FY05		0.00	0.00	0.00	11.32
	515400	LIFE & ACCIDENT INS EXP	93.596	25370521	LINCOLN RD FY05		0.00	0.00	0.00	56.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25370523	BEATRICE RD FY05		0.00	0.00	0.00	28.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25370524	NEBR CITY SSW FY05		0.00	0.00	0.00	102.16
	515400	LIFE & ACCIDENT INS EXP	93.596	25370525	SEWARD SSW FY05		0.00	0.00	0.00	98.19
	515400	LIFE & ACCIDENT INS EXP	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	322.70
	515400	LIFE & ACCIDENT INS EXP	93.575	25250087	CC TECHNICAL ASSISTANCE FY05		0.00	0.00	0.00	11.11
							0.00	0.00	0.00	831.30
	515500	HEALTH INSURANCE EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	13,877.65
	515500	HEALTH INSURANCE EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		0.00	0.00	0.00	26,770.73
	515500	HEALTH INSURANCE EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		0.00	0.00	0.00	2,056.62
	515500	HEALTH INSURANCE EXPENSE	93.596	25350516	FREMONT SSW FY05		0.00	0.00	0.00	6,911.15
	515500	HEALTH INSURANCE EXPENSE	93.596	25370520	LINCOLN SSW FY05		0.00	0.00	0.00	2,133.60
	515500	HEALTH INSURANCE EXPENSE	93.596	25370521	LINCOLN RD FY05		0.00	0.00	0.00	15,482.88
	515500	HEALTH INSURANCE EXPENSE	93.596	25370523	BEATRICE RD FY05		0.00	0.00	0.00	3,461.38
	515500	HEALTH INSURANCE EXPENSE	93.596	25370524	NEBR CITY SSW FY05		0.00	0.00	0.00	41,203.16
	515500	HEALTH INSURANCE EXPENSE	93.596	25370525	SEWARD SSW FY05		0.00	0.00	0.00	23,559.23
	515500	HEALTH INSURANCE EXPENSE	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	112,502.17
	515500	HEALTH INSURANCE EXPENSE	93.575	25250087	CC TECHNICAL ASSISTANCE FY05		0.00	0.00	0.00	2,669.56
							0.00	0.00	0.00	250,628.13
	521500	PUBLICATION & PRINT EXP	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	289.70
	521500	PUBLICATION & PRINT EXP	93.575	25250087	CC TECHNICAL ASSISTANCE FY05		0.00	0.00	0.00	48.15
	521500	PUBLICATION & PRINT EXP	93.575	25250121	CC EARLY LRN GUIDES QE FY05		0.00	0.00	0.00	33,637.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33,975.51
	522100	DUES & SUBSCRIPTION EXP	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	159.25
	524700	RENT EXP-OTHER REAL PROP	93.575	25250119	DISCRET QUALITY FY05		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	532100	NON-CAPITALIZED EQUIP PU	93.575	25250119	DISCRET QUALITY FY05		0.00	0.00	0.00	26.78
							0.00	0.00	0.00	26.78
	533900	FOOD EXPENSE-INSTITUTIONS	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	286.17
	533900	FOOD EXPENSE-INSTITUTIONS	93.575	25250119	DISCRET QUALITY FY05		0.00	0.00	0.00	45.80
							0.00	0.00	0.00	331.97
	534600	ED & RECREATIONAL SUP EX	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	196.89
	534600	ED & RECREATIONAL SUP EX	93.575	25250119	DISCRET QUALITY FY05		0.00	0.00	0.00	2,520.00
	534600	ED & RECREATIONAL SUP EX	93.575	25250124	CC RESOURCE&REFERRAL FY05		0.00	0.00	0.00	24,991.53
							0.00	0.00	0.00	27,708.42
	541700	LEGAL RELATED EXPENSE	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	743.27
	541700	LEGAL RELATED EXPENSE	93.575	25250119	DISCRET QUALITY FY05		0.00	0.00	0.00	1,660.83
							0.00	0.00	0.00	2,404.10
	542100	SOS TEMP SERV - PERSONNEL	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	2,486.32
							0.00	0.00	0.00	2,486.32
	547100	EDUCATIONAL SERVICES	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	505.75
	547100	EDUCATIONAL SERVICES	93.575	25250081	CC PUBLIC AWARENESS QE FY05		0.00	0.00	0.00	14,000.00
	547100	EDUCATIONAL SERVICES	93.575	25250082	HHS EARLY HEADSTART FY05		0.00	0.00	0.00	10,500.00
	547100	EDUCATIONAL SERVICES	93.575	25250119	DISCRET QUALITY FY05		0.00	0.00	0.00	782.50
	547100	EDUCATIONAL SERVICES	93.575	25250122	CC PUBLIC AWARENESS QE FY05		0.00	0.00	0.00	13,000.00
	547100	EDUCATIONAL SERVICES	93.575	25250123	HHS EARLY HEADSTART FY05		0.00	0.00	0.00	3,500.00
	547100	EDUCATIONAL SERVICES	93.575	25250124	CC RESOURCE&REFERRAL FY05		0.00	0.00	0.00	7,723.47
							0.00	0.00	0.00	50,011.72
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	40.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250082	HHS EARLY HEADSTART FY05		0.00	0.00	0.00	173,379.29
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250088	CC RESOURCE&REFERRAL FY05		0.00	0.00	0.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250123	HHS EARLY HEADSTART FY05		0.00	0.00	0.00	38,457.72
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250124	CC RESOURCE&REFERRAL FY05		0.00	0.00	0.00	7,600.00
							0.00	0.00	0.00	239,477.01
	555200	SOFTWARE - NEW PURCHASES	93.575	25250119	DISCRET QUALITY FY05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	1,119.49
	571100	LODGING	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	10.01
	571100	LODGING	93.575	25250119	DISCRET QUALITY FY05		0.00	0.00	0.00	26.20
							0.00	0.00	0.00	1,155.70
	571900	MEALS-ONE DAY TRAVEL	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	9.52
							0.00	0.00	0.00	9.52
	572100	COMMERCIAL TRANSPORTATIO	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	485.61
	572100	COMMERCIAL TRANSPORTATIO	93.575	25250119	DISCRET QUALITY FY05		0.00	0.00	0.00	337.30
							0.00	0.00	0.00	822.91
	574500	PERSONAL VEHICLE MILEAGE	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	11.64
	574500	PERSONAL VEHICLE MILEAGE	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	65.61
							0.00	0.00	0.00	77.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	160.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250119	DISCRET QUALITY FY05		0.00	0.00	0.00	630.00
							0.00	0.00	0.00	790.04
	575100	MISC TRAVEL EXPENSE	93.575	25250076	DISCRET QUALITY FY05		0.00	0.00	0.00	50.50
							0.00	0.00	0.00	50.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870752	CCD MAJOR GRANTS FY05		0.00	0.00	0.00	2,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870754	CC INF/TOD ENHCD RT FY05		0.00	0.00	0.00	246,628.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870755	CC LE QE PYMTS FY05		0.00	0.00	0.00	73,474.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874012	CHILD CARE SUBSIDY FY05		0.00	0.00	0.00	362,404.97
							0.00	0.00	0.00	684,507.95
	599100	OTHER GOVERNMENT AID	93.575	25870750	ECMH EARMARK QUAL EXP FY05		0.00	0.00	0.00	40,800.00
	599100	OTHER GOVERNMENT AID	93.575	25870752	CCD MAJOR GRANTS FY05		0.00	0.00	0.00	40,116.47
	599100	OTHER GOVERNMENT AID	93.575	25870753	CCD MINI GRANTS FY05		0.00	0.00	0.00	14,864.52
	599100	OTHER GOVERNMENT AID	93.575	25870756	CC QE LIC EXEMPT GRTS FY05		0.00	0.00	0.00	238.90
	599100	OTHER GOVERNMENT AID	93.575	25870757	CC QE GRANTS FY05		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	97,519.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25250077	CHILD CARE ADMIN FY05		0.00	0.00	0.00	7,759.26
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25380160	OMAHA SSW FY05		0.00	0.00	0.00	19,528.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25370520	LINCOLN SSW FY05		0.00	0.00	0.00	28,175.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250082	HHS EARLY HEADSTART FY05		0.00	0.00	0.00	21,039.07-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250097	DISCRET QUALITY FY05		0.00	0.00	0.00	21.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870752	CCD MAJOR GRANTS FY05		0.00	0.00	0.00	164.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870753	CCD MINI GRANTS FY05		0.00	0.00	0.00	25.00-
							0.00	0.00	0.00	34,584.81
				0G0501NECCDF			0.00	0.00	0.00	3,273,403.14
0G0501NECETV										
	547100	EDUCATIONAL SERVICES	93.599	25060198	CHAFEE ED & TRNNG (ETV) FY05		0.00	0.00	0.00	401,337.25
							0.00	0.00	0.00	401,337.25
	554900	OTHER CONTRACTUAL SERVICES	93.599	25060198	CHAFEE ED & TRNNG (ETV) FY05		0.00	0.00	0.00	262,064.00
							0.00	0.00	0.00	262,064.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.599	25060198	CHAFEE ED & TRNNG (ETV) FY05		0.00	0.00	0.00	132,680.25-
							0.00	0.00	0.00	132,680.25-
				0G0501NECETV			0.00	0.00	0.00	530,721.00
0G0501NECJA1										
	547100	EDUCATIONAL SERVICES	93.643	25060208	CHILD AB INV & PROS FY06		0.00	0.00	0.00	32,395.00
	547100	EDUCATIONAL SERVICES	93.643	25060326	CHILD ABUSE INV & PRO FY06		0.00	0.00	0.00	9,301.23
							0.00	0.00	0.00	41,696.23
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060208	CHILD AB INV & PROS FY06		0.00	0.00	0.00	60,072.52
							0.00	0.00	0.00	60,072.52
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060208	CHILD AB INV & PROS FY06		0.00	0.00	0.00	552.11
							0.00	0.00	0.00	552.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.643	25060208	CHILD AB INV & PROS FY06		0.00	0.00	0.00	452.14
							0.00	0.00	0.00	452.14
	599100	OTHER GOVERNMENT AID	93.643	25060208	CHILD AB INV & PROS FY06		0.00	0.00	0.00	37,558.00
							0.00	0.00	0.00	37,558.00
				0G0501NECJA1			0.00	0.00	0.00	140,331.00
0G0501NEFVPS										
	547100	EDUCATIONAL SERVICES	93.671	25400065	FAMILY VIOLENCE PREV FY05		0.00	0.00	0.00	13,962.37
							0.00	0.00	0.00	13,962.37
	571100	LODGING	93.671	25400065	FAMILY VIOLENCE PREV FY05		0.00	0.00	0.00	273.37
							0.00	0.00	0.00	273.37
	572100	COMMERCIAL TRANSPORTATIO	93.671	25400065	FAMILY VIOLENCE PREV FY05		0.00	0.00	0.00	623.70
							0.00	0.00	0.00	623.70
	574500	PERSONAL VEHICLE MILEAGE	93.671	25400065	FAMILY VIOLENCE PREV FY05		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	5.34
				0G0501NEFVPS			0.00	0.00	0.00	14,864.78
0G0501NESAVP										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.597	25060330	CSE ST ACCESS&VISIT FY05		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	574500	PERSONAL VEHICLE MILEAGE	93.597	25060330	CSE ST ACCESS&VISIT FY05		0.00	0.00	0.00	2.42
							0.00	0.00	0.00	2.42
	599100	OTHER GOVERNMENT AID	93.597	25060209	CSE ST ACCESS&VISIT FY05		0.00	0.00	0.00	34,665.98
	599100	OTHER GOVERNMENT AID	93.597	25060330	CSE ST ACCESS&VISIT FY05		0.00	0.00	0.00	55,183.56
							0.00	0.00	0.00	89,849.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.597	25060209	CSE ST ACCESS&VISIT FY05		0.00	0.00	0.00	355.00-
							0.00	0.00	0.00	355.00-
				0G0501NESAVP			0.00	0.00	0.00	89,521.96
0G0501NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310256	GERING SSW FY05		0.00	0.00	0.00	190,773.89
	511100	PERMANENT SALARIES-WAGES	93.667	25310257	GERING PSW FY05		0.00	0.00	0.00	22,481.57
	511100	PERMANENT SALARIES-WAGES	93.667	25310258	GERING RD FY05		0.00	0.00	0.00	69,464.54
	511100	PERMANENT SALARIES-WAGES	93.667	25310259	ALLIANCE ADMIN FY05		0.00	0.00	0.00	24,261.80
	511100	PERMANENT SALARIES-WAGES	93.667	25310260	ALLIANCE SSW FY05		0.00	0.00	0.00	35,820.47
	511100	PERMANENT SALARIES-WAGES	93.667	25310262	SIDNEY ADMIN FY05		0.00	0.00	0.00	7,342.42
	511100	PERMANENT SALARIES-WAGES	93.667	25310263	SIDNEY SSW FY05		0.00	0.00	0.00	55,075.89
	511100	PERMANENT SALARIES-WAGES	93.667	25320206	LEXINGTON PSW FY05		0.00	0.00	0.00	113,743.35
	511100	PERMANENT SALARIES-WAGES	93.667	25320207	MCCOOK PSW FY05		0.00	0.00	0.00	50,684.89
	511100	PERMANENT SALARIES-WAGES	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	223,766.02
	511100	PERMANENT SALARIES-WAGES	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	79,679.22
	511100	PERMANENT SALARIES-WAGES	93.667	25340351	HASTINGS PSW FY05		0.00	0.00	0.00	149,149.36
	511100	PERMANENT SALARIES-WAGES	93.667	25340352	KEARNEY SSW FY05		0.00	0.00	0.00	236,208.80
	511100	PERMANENT SALARIES-WAGES	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	291,727.21
	511100	PERMANENT SALARIES-WAGES	93.667	25350538	COLUMBUS ADMIN FY05		0.00	0.00	0.00	30,067.92
	511100	PERMANENT SALARIES-WAGES	93.667	25350539	COLUMBUS SSW FY05		0.00	0.00	0.00	81,823.00
	511100	PERMANENT SALARIES-WAGES	93.667	25370544	LINCOLN ADMIN FY05		0.00	0.00	0.00	88,648.78
	511100	PERMANENT SALARIES-WAGES	93.667	25370547	BEATRICE ADMIN FY05		0.00	0.00	0.00	16,140.66
	511100	PERMANENT SALARIES-WAGES	93.667	25370548	BEATRICE SSW FY05		0.00	0.00	0.00	68,214.79
	511100	PERMANENT SALARIES-WAGES	93.667	25370549	BEARTICE PSW FY05		0.00	0.00	0.00	129,086.85
	511100	PERMANENT SALARIES-WAGES	93.667	25370551	NEBR CITY PSW FY05		0.00	0.00	0.00	163,776.47
	511100	PERMANENT SALARIES-WAGES	93.667	25370552	SEWARD PSW FY05		0.00	0.00	0.00	68,768.41
	511100	PERMANENT SALARIES-WAGES	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	442,660.43
	511100	PERMANENT SALARIES-WAGES	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	1,883,198.86
	511100	PERMANENT SALARIES-WAGES	93.667	25380168	OMAHA FAM THERAPIST FY05		0.00	0.00	0.00	176,476.66
							0.00	0.00	0.00	4,699,042.26
	511200	TEMPORARY SALARIES-WAGE	93.667	25310261	ALLIANCE PSW FY05		0.00	0.00	0.00	607.42
							0.00	0.00	0.00	607.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.667	25310256	GERING SSW FY05		0.00	0.00	0.00	26.92
	511300	OVERTIME PAYMENTS	93.667	25310257	GERING PSW FY05		0.00	0.00	0.00	867.41
	511300	OVERTIME PAYMENTS	93.667	25310259	ALLIANCE ADMIN FY05		0.00	0.00	0.00	179.28
	511300	OVERTIME PAYMENTS	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	1,056.82
	511300	OVERTIME PAYMENTS	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	305.37
	511300	OVERTIME PAYMENTS	93.667	25350538	COLUMBUS ADMIN FY05		0.00	0.00	0.00	561.62
	511300	OVERTIME PAYMENTS	93.667	25370544	LINCOLN ADMIN FY05		0.00	0.00	0.00	123.21
	511300	OVERTIME PAYMENTS	93.667	25370549	BEARTICE PSW FY05		0.00	0.00	0.00	991.54
	511300	OVERTIME PAYMENTS	93.667	25370551	NEBR CITY PSW FY05		0.00	0.00	0.00	1,453.17
	511300	OVERTIME PAYMENTS	93.667	25370552	SEWARD PSW FY05		0.00	0.00	0.00	130.63
	511300	OVERTIME PAYMENTS	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	2,954.43
	511300	OVERTIME PAYMENTS	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	4,718.94
							0.00	0.00	0.00	13,369.34
	511400	ON CALL PAY	93.667	25310257	GERING PSW FY05		0.00	0.00	0.00	407.51
	511400	ON CALL PAY	93.667	25320206	LEXINGTON PSW FY05		0.00	0.00	0.00	4,728.13
	511400	ON CALL PAY	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	2,100.89
	511400	ON CALL PAY	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	179.70
	511400	ON CALL PAY	93.667	25340351	HASTINGS PSW FY05		0.00	0.00	0.00	2,676.64
	511400	ON CALL PAY	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	3,248.59
	511400	ON CALL PAY	93.667	25350538	COLUMBUS ADMIN FY05		0.00	0.00	0.00	152.92
	511400	ON CALL PAY	93.667	25370549	BEARTICE PSW FY05		0.00	0.00	0.00	293.11
	511400	ON CALL PAY	93.667	25370551	NEBR CITY PSW FY05		0.00	0.00	0.00	168.26
	511400	ON CALL PAY	93.667	25370552	SEWARD PSW FY05		0.00	0.00	0.00	75.78
	511400	ON CALL PAY	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	290.34
							0.00	0.00	0.00	14,321.87
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380168	OMAHA FAM THERAPIST FY05		0.00	0.00	0.00	186.60
							0.00	0.00	0.00	186.60
	511700	EMPLOYEE BONUSES	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.667	25310259	ALLIANCE ADMIN FY05		0.00	0.00	0.00	35.86
	511800	COMPENSATORY TIME PAID	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	213.90
	511800	COMPENSATORY TIME PAID	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	156.88
	511800	COMPENSATORY TIME PAID	93.667	25340351	HASTINGS PSW FY05		0.00	0.00	0.00	736.96
	511800	COMPENSATORY TIME PAID	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	162.12
	511800	COMPENSATORY TIME PAID	93.667	25370549	BEARTICE PSW FY05		0.00	0.00	0.00	706.77
	511800	COMPENSATORY TIME PAID	93.667	25370551	NEBR CITY PSW FY05		0.00	0.00	0.00	562.43
	511800	COMPENSATORY TIME PAID	93.667	25370552	SEWARD PSW FY05		0.00	0.00	0.00	42.48
	511800	COMPENSATORY TIME PAID	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	541.25
	511800	COMPENSATORY TIME PAID	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	603.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,762.53
	512100	VACATION LEAVE EXPENSE	93.667	25310256	GERING SSW FY05		0.00	0.00	0.00	27,402.21
	512100	VACATION LEAVE EXPENSE	93.667	25310257	GERING PSW FY05		0.00	0.00	0.00	1,882.29
	512100	VACATION LEAVE EXPENSE	93.667	25310258	GERING RD FY05		0.00	0.00	0.00	4,044.07
	512100	VACATION LEAVE EXPENSE	93.667	25310259	ALLIANCE ADMIN FY05		0.00	0.00	0.00	1,443.65
	512100	VACATION LEAVE EXPENSE	93.667	25310260	ALLIANCE SSW FY05		0.00	0.00	0.00	3,845.78
	512100	VACATION LEAVE EXPENSE	93.667	25310262	SIDNEY ADMIN FY05		0.00	0.00	0.00	283.56
	512100	VACATION LEAVE EXPENSE	93.667	25310263	SIDNEY SSW FY05		0.00	0.00	0.00	8,290.29
	512100	VACATION LEAVE EXPENSE	93.667	25320206	LEXINGTON PSW FY05		0.00	0.00	0.00	8,118.54
	512100	VACATION LEAVE EXPENSE	93.667	25320207	MCCOOK PSW FY05		0.00	0.00	0.00	2,193.63
	512100	VACATION LEAVE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	17,421.33
	512100	VACATION LEAVE EXPENSE	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	7,082.41
	512100	VACATION LEAVE EXPENSE	93.667	25340351	HASTINGS PSW FY05		0.00	0.00	0.00	10,503.62
	512100	VACATION LEAVE EXPENSE	93.667	25340352	KEARNEY SSW FY05		0.00	0.00	0.00	22,606.42
	512100	VACATION LEAVE EXPENSE	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	23,078.88
	512100	VACATION LEAVE EXPENSE	93.667	25350538	COLUMBUS ADMIN FY05		0.00	0.00	0.00	4,246.80
	512100	VACATION LEAVE EXPENSE	93.667	25350539	COLUMBUS SSW FY05		0.00	0.00	0.00	10,615.22
	512100	VACATION LEAVE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		0.00	0.00	0.00	10,030.03
	512100	VACATION LEAVE EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		0.00	0.00	0.00	1,608.29
	512100	VACATION LEAVE EXPENSE	93.667	25370548	BEATRICE SSW FY05		0.00	0.00	0.00	5,581.24
	512100	VACATION LEAVE EXPENSE	93.667	25370549	BEARTICE PSW FY05		0.00	0.00	0.00	5,333.43
	512100	VACATION LEAVE EXPENSE	93.667	25370551	NEBR CITY PSW FY05		0.00	0.00	0.00	11,352.42
	512100	VACATION LEAVE EXPENSE	93.667	25370552	SEWARD PSW FY05		0.00	0.00	0.00	4,726.52
	512100	VACATION LEAVE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	23,086.09
	512100	VACATION LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	152,751.88
	512100	VACATION LEAVE EXPENSE	93.667	25380168	OMAHA FAM THERAPIST FY05		0.00	0.00	0.00	14,464.55
							0.00	0.00	0.00	381,993.15
	512200	SICK LEAVE EXPENSE	93.667	25310256	GERING SSW FY05		0.00	0.00	0.00	8,393.93
	512200	SICK LEAVE EXPENSE	93.667	25310257	GERING PSW FY05		0.00	0.00	0.00	814.77
	512200	SICK LEAVE EXPENSE	93.667	25310258	GERING RD FY05		0.00	0.00	0.00	1,682.27
	512200	SICK LEAVE EXPENSE	93.667	25310259	ALLIANCE ADMIN FY05		0.00	0.00	0.00	1,976.33
	512200	SICK LEAVE EXPENSE	93.667	25310260	ALLIANCE SSW FY05		0.00	0.00	0.00	2,101.46
	512200	SICK LEAVE EXPENSE	93.667	25310262	SIDNEY ADMIN FY05		0.00	0.00	0.00	360.22
	512200	SICK LEAVE EXPENSE	93.667	25310263	SIDNEY SSW FY05		0.00	0.00	0.00	4,435.48
	512200	SICK LEAVE EXPENSE	93.667	25320206	LEXINGTON PSW FY05		0.00	0.00	0.00	4,198.59
	512200	SICK LEAVE EXPENSE	93.667	25320207	MCCOOK PSW FY05		0.00	0.00	0.00	1,722.62-
	512200	SICK LEAVE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	10,937.69
	512200	SICK LEAVE EXPENSE	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	4,498.47
	512200	SICK LEAVE EXPENSE	93.667	25340351	HASTINGS PSW FY05		0.00	0.00	0.00	9,332.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25340352	KEARNEY SSW FY05		0.00	0.00	0.00	18,315.77
	512200	SICK LEAVE EXPENSE	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	16,645.59
	512200	SICK LEAVE EXPENSE	93.667	25350538	COLUMBUS ADMIN FY05		0.00	0.00	0.00	1,733.11
	512200	SICK LEAVE EXPENSE	93.667	25350539	COLUMBUS SSW FY05		0.00	0.00	0.00	2,409.39
	512200	SICK LEAVE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		0.00	0.00	0.00	5,036.79
	512200	SICK LEAVE EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		0.00	0.00	0.00	1,046.36
	512200	SICK LEAVE EXPENSE	93.667	25370548	BEATRICE SSW FY05		0.00	0.00	0.00	1,028.61
	512200	SICK LEAVE EXPENSE	93.667	25370549	BEARTICE PSW FY05		0.00	0.00	0.00	4,019.83
	512200	SICK LEAVE EXPENSE	93.667	25370551	NEBR CITY PSW FY05		0.00	0.00	0.00	10,078.03
	512200	SICK LEAVE EXPENSE	93.667	25370552	SEWARD PSW FY05		0.00	0.00	0.00	1,414.25
	512200	SICK LEAVE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	20,988.71
	512200	SICK LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	128,817.51
	512200	SICK LEAVE EXPENSE	93.667	25380168	OMAHA FAM THERAPIST FY05		0.00	0.00	0.00	6,580.38
							0.00	0.00	0.00	265,123.59
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310256	GERING SSW FY05		0.00	0.00	0.00	3,772.62
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310257	GERING PSW FY05		0.00	0.00	0.00	393.42
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310258	GERING RD FY05		0.00	0.00	0.00	4,962.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310259	ALLIANCE ADMIN FY05		0.00	0.00	0.00	564.99
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310260	ALLIANCE SSW FY05		0.00	0.00	0.00	3,106.80
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310262	SIDNEY ADMIN FY05		0.00	0.00	0.00	124.79
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310263	SIDNEY SSW FY05		0.00	0.00	0.00	1,061.74
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320206	LEXINGTON PSW FY05		0.00	0.00	0.00	5,716.37
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320207	MCCOOK PSW FY05		0.00	0.00	0.00	2,314.40
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	16,395.38
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	4,339.05
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340351	HASTINGS PSW FY05		0.00	0.00	0.00	10,905.64
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340352	KEARNEY SSW FY05		0.00	0.00	0.00	18,674.78
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	15,623.83
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350538	COLUMBUS ADMIN FY05		0.00	0.00	0.00	631.96
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350539	COLUMBUS SSW FY05		0.00	0.00	0.00	2,415.72
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		0.00	0.00	0.00	5,858.46
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		0.00	0.00	0.00	1,240.15
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370548	BEATRICE SSW FY05		0.00	0.00	0.00	2,609.72
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370549	BEARTICE PSW FY05		0.00	0.00	0.00	7,798.97
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370551	NEBR CITY PSW FY05		0.00	0.00	0.00	8,565.42
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370552	SEWARD PSW FY05		0.00	0.00	0.00	1,191.40
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	12,175.53
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	107,183.66
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380168	OMAHA FAM THERAPIST FY05		0.00	0.00	0.00	3,446.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	241,073.42
	512500	FUNERAL LEAVE EXPENSE	93.667	25310258	GERING RD FY05		0.00	0.00	0.00	480.74
	512500	FUNERAL LEAVE EXPENSE	93.667	25310259	ALLIANCE ADMIN FY05		0.00	0.00	0.00	584.64
	512500	FUNERAL LEAVE EXPENSE	93.667	25310263	SIDNEY SSW FY05		0.00	0.00	0.00	147.17
	512500	FUNERAL LEAVE EXPENSE	93.667	25320206	LEXINGTON PSW FY05		0.00	0.00	0.00	756.34
	512500	FUNERAL LEAVE EXPENSE	93.667	25320207	MCCOOK PSW FY05		0.00	0.00	0.00	328.90
	512500	FUNERAL LEAVE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	234.13
	512500	FUNERAL LEAVE EXPENSE	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	357.50
	512500	FUNERAL LEAVE EXPENSE	93.667	25340352	KEARNEY SSW FY05		0.00	0.00	0.00	742.55
	512500	FUNERAL LEAVE EXPENSE	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	1,188.22
	512500	FUNERAL LEAVE EXPENSE	93.667	25350538	COLUMBUS ADMIN FY05		0.00	0.00	0.00	212.24
	512500	FUNERAL LEAVE EXPENSE	93.667	25350539	COLUMBUS SSW FY05		0.00	0.00	0.00	706.99
	512500	FUNERAL LEAVE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		0.00	0.00	0.00	308.02
	512500	FUNERAL LEAVE EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		0.00	0.00	0.00	155.02
	512500	FUNERAL LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	5,285.61
	512500	FUNERAL LEAVE EXPENSE	93.667	25380168	OMAHA FAM THERAPIST FY05		0.00	0.00	0.00	347.62
							0.00	0.00	0.00	11,835.69
	512600	CIVIL LEAVE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	254.11
	512600	CIVIL LEAVE EXPENSE	93.667	25340351	HASTINGS PSW FY05		0.00	0.00	0.00	57.10
	512600	CIVIL LEAVE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		0.00	0.00	0.00	12.19
	512600	CIVIL LEAVE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	161.38
	512600	CIVIL LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	279.12
							0.00	0.00	0.00	763.90
	512700	INJURY LEAVE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	33.32
	512700	INJURY LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	34.85
							0.00	0.00	0.00	68.17
	512900	UNION ACTIVITY EXPENSE	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	78.41
	512900	UNION ACTIVITY EXPENSE	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	663.00
							0.00	0.00	0.00	741.41
	515100	RETIREMENT PLANS EXPENSE	93.667	25310256	GERING SSW FY05		0.00	0.00	0.00	15,303.80
	515100	RETIREMENT PLANS EXPENSE	93.667	25310257	GERING PSW FY05		0.00	0.00	0.00	842.78
	515100	RETIREMENT PLANS EXPENSE	93.667	25310258	GERING RD FY05		0.00	0.00	0.00	5,541.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25310259	ALLIANCE ADMIN FY05		0.00	0.00	0.00	1,402.63
	515100	RETIREMENT PLANS EXPENSE	93.667	25310260	ALLIANCE SSW FY05		0.00	0.00	0.00	2,751.34
	515100	RETIREMENT PLANS EXPENSE	93.667	25310262	SIDNEY ADMIN FY05		0.00	0.00	0.00	209.91
	515100	RETIREMENT PLANS EXPENSE	93.667	25310263	SIDNEY SSW FY05		0.00	0.00	0.00	4,927.07
	515100	RETIREMENT PLANS EXPENSE	93.667	25320206	LEXINGTON PSW FY05		0.00	0.00	0.00	9,563.30
	515100	RETIREMENT PLANS EXPENSE	93.667	25320207	MCCOOK PSW FY05		0.00	0.00	0.00	1,513.64
	515100	RETIREMENT PLANS EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	17,291.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	6,248.75
	515100	RETIREMENT PLANS EXPENSE	93.667	25340351	HASTINGS PSW FY05		0.00	0.00	0.00	12,574.31
	515100	RETIREMENT PLANS EXPENSE	93.667	25340352	KEARNEY SSW FY05		0.00	0.00	0.00	19,476.34
	515100	RETIREMENT PLANS EXPENSE	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	24,799.60
	515100	RETIREMENT PLANS EXPENSE	93.667	25350538	COLUMBUS ADMIN FY05		0.00	0.00	0.00	2,558.61
	515100	RETIREMENT PLANS EXPENSE	93.667	25350539	COLUMBUS SSW FY05		0.00	0.00	0.00	6,727.11
	515100	RETIREMENT PLANS EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		0.00	0.00	0.00	7,606.03
	515100	RETIREMENT PLANS EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		0.00	0.00	0.00	1,502.20
	515100	RETIREMENT PLANS EXPENSE	93.667	25370548	BEATRICE SSW FY05		0.00	0.00	0.00	5,255.97
	515100	RETIREMENT PLANS EXPENSE	93.667	25370549	BEARTICE PSW FY05		0.00	0.00	0.00	10,085.96
	515100	RETIREMENT PLANS EXPENSE	93.667	25370551	NEBR CITY PSW FY05		0.00	0.00	0.00	13,351.23
	515100	RETIREMENT PLANS EXPENSE	93.667	25370552	SEWARD PSW FY05		0.00	0.00	0.00	5,525.08
	515100	RETIREMENT PLANS EXPENSE	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	24,042.02
	515100	RETIREMENT PLANS EXPENSE	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	144,357.39
	515100	RETIREMENT PLANS EXPENSE	93.667	25380168	OMAHA FAM THERAPIST FY05		0.00	0.00	0.00	13,946.30
							0.00	0.00	0.00	357,404.17
	515200	FICA EXPENSE	93.667	25310256	GERING SSW FY05		0.00	0.00	0.00	16,846.73
	515200	FICA EXPENSE	93.667	25310257	GERING PSW FY05		0.00	0.00	0.00	1,874.44
	515200	FICA EXPENSE	93.667	25310258	GERING RD FY05		0.00	0.00	0.00	7,130.52
	515200	FICA EXPENSE	93.667	25310259	ALLIANCE ADMIN FY05		0.00	0.00	0.00	1,977.85
	515200	FICA EXPENSE	93.667	25310260	ALLIANCE SSW FY05		0.00	0.00	0.00	3,523.09
	515200	FICA EXPENSE	93.667	25310261	ALLIANCE PSW FY05		0.00	0.00	0.00	46.47
	515200	FICA EXPENSE	93.667	25310262	SIDNEY ADMIN FY05		0.00	0.00	0.00	591.87
	515200	FICA EXPENSE	93.667	25310263	SIDNEY SSW FY05		0.00	0.00	0.00	4,900.52
	515200	FICA EXPENSE	93.667	25320206	LEXINGTON PSW FY05		0.00	0.00	0.00	9,122.83
	515200	FICA EXPENSE	93.667	25320207	MCCOOK PSW FY05		0.00	0.00	0.00	3,660.93
	515200	FICA EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	18,917.28
	515200	FICA EXPENSE	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	7,686.94
	515200	FICA EXPENSE	93.667	25340351	HASTINGS PSW FY05		0.00	0.00	0.00	12,993.71
	515200	FICA EXPENSE	93.667	25340352	KEARNEY SSW FY05		0.00	0.00	0.00	20,667.67
	515200	FICA EXPENSE	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	28,120.67
	515200	FICA EXPENSE	93.667	25350538	COLUMBUS ADMIN FY05		0.00	0.00	0.00	2,621.24
	515200	FICA EXPENSE	93.667	25350539	COLUMBUS SSW FY05		0.00	0.00	0.00	7,016.32
	515200	FICA EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		0.00	0.00	0.00	7,494.76
	515200	FICA EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		0.00	0.00	0.00	1,252.44
	515200	FICA EXPENSE	93.667	25370548	BEATRICE SSW FY05		0.00	0.00	0.00	5,540.05
	515200	FICA EXPENSE	93.667	25370549	BEARTICE PSW FY05		0.00	0.00	0.00	18,289.79
	515200	FICA EXPENSE	93.667	25370551	NEBR CITY PSW FY05		0.00	0.00	0.00	14,724.19
	515200	FICA EXPENSE	93.667	25370552	SEWARD PSW FY05		0.00	0.00	0.00	5,463.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	31,944.76
	515200	FICA EXPENSE	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	185,972.28
	515200	FICA EXPENSE	93.667	25380168	OMAHA FAM THERAPIST FY05		0.00	0.00	0.00	14,642.47
							0.00	0.00	0.00	433,022.90
	515400	LIFE & ACCIDENT INS EXP	93.667	25310256	GERING SSW FY05		0.00	0.00	0.00	106.89
	515400	LIFE & ACCIDENT INS EXP	93.667	25310257	GERING PSW FY05		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25310258	GERING RD FY05		0.00	0.00	0.00	42.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25310259	ALLIANCE ADMIN FY05		0.00	0.00	0.00	19.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25310260	ALLIANCE SSW FY05		0.00	0.00	0.00	22.41
	515400	LIFE & ACCIDENT INS EXP	93.667	25310262	SIDNEY ADMIN FY05		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25310263	SIDNEY SSW FY05		0.00	0.00	0.00	31.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25320206	LEXINGTON PSW FY05		0.00	0.00	0.00	65.62
	515400	LIFE & ACCIDENT INS EXP	93.667	25320207	MCCOOK PSW FY05		0.00	0.00	0.00	26.48
	515400	LIFE & ACCIDENT INS EXP	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	126.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	46.93
	515400	LIFE & ACCIDENT INS EXP	93.667	25340351	HASTINGS PSW FY05		0.00	0.00	0.00	81.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25340352	KEARNEY SSW FY05		0.00	0.00	0.00	150.02
	515400	LIFE & ACCIDENT INS EXP	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	167.97
	515400	LIFE & ACCIDENT INS EXP	93.667	25350538	COLUMBUS ADMIN FY05		0.00	0.00	0.00	15.35
	515400	LIFE & ACCIDENT INS EXP	93.667	25350539	COLUMBUS SSW FY05		0.00	0.00	0.00	45.69
	515400	LIFE & ACCIDENT INS EXP	93.667	25370544	LINCOLN ADMIN FY05		0.00	0.00	0.00	59.99
	515400	LIFE & ACCIDENT INS EXP	93.667	25370547	BEATRICE ADMIN FY05		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	93.667	25370548	BEATRICE SSW FY05		0.00	0.00	0.00	31.75
	515400	LIFE & ACCIDENT INS EXP	93.667	25370549	BEARTICE PSW FY05		0.00	0.00	0.00	78.75
	515400	LIFE & ACCIDENT INS EXP	93.667	25370551	NEBR CITY PSW FY05		0.00	0.00	0.00	84.32
	515400	LIFE & ACCIDENT INS EXP	93.667	25370552	SEWARD PSW FY05		0.00	0.00	0.00	37.16
	515400	LIFE & ACCIDENT INS EXP	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	172.25
	515400	LIFE & ACCIDENT INS EXP	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	1,092.82
	515400	LIFE & ACCIDENT INS EXP	93.667	25380168	OMAHA FAM THERAPIST FY05		0.00	0.00	0.00	122.22
							0.00	0.00	0.00	2,656.32
	515500	HEALTH INSURANCE EXPENSE	93.667	25310256	GERING SSW FY05		0.00	0.00	0.00	34,399.72
	515500	HEALTH INSURANCE EXPENSE	93.667	25310257	GERING PSW FY05		0.00	0.00	0.00	2,768.46
	515500	HEALTH INSURANCE EXPENSE	93.667	25310258	GERING RD FY05		0.00	0.00	0.00	18,092.86
	515500	HEALTH INSURANCE EXPENSE	93.667	25310259	ALLIANCE ADMIN FY05		0.00	0.00	0.00	5,916.15
	515500	HEALTH INSURANCE EXPENSE	93.667	25310260	ALLIANCE SSW FY05		0.00	0.00	0.00	8,393.43
	515500	HEALTH INSURANCE EXPENSE	93.667	25310262	SIDNEY ADMIN FY05		0.00	0.00	0.00	936.02
	515500	HEALTH INSURANCE EXPENSE	93.667	25310263	SIDNEY SSW FY05		0.00	0.00	0.00	11,508.96
	515500	HEALTH INSURANCE EXPENSE	93.667	25320206	LEXINGTON PSW FY05		0.00	0.00	0.00	30,260.59
	515500	HEALTH INSURANCE EXPENSE	93.667	25320207	MCCOOK PSW FY05		0.00	0.00	0.00	10,904.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		0.00	0.00	0.00	59,438.82
	515500	HEALTH INSURANCE EXPENSE	93.667	25340350	HASTINGS SSW FY05		0.00	0.00	0.00	20,915.78
	515500	HEALTH INSURANCE EXPENSE	93.667	25340351	HASTINGS PSW FY05		0.00	0.00	0.00	48,559.73
	515500	HEALTH INSURANCE EXPENSE	93.667	25340352	KEARNEY SSW FY05		0.00	0.00	0.00	68,319.37
	515500	HEALTH INSURANCE EXPENSE	93.667	25350537	NORFOLK PSW FY05		0.00	0.00	0.00	71,113.69
	515500	HEALTH INSURANCE EXPENSE	93.667	25350538	COLUMBUS ADMIN FY05		0.00	0.00	0.00	6,775.92
	515500	HEALTH INSURANCE EXPENSE	93.667	25350539	COLUMBUS SSW FY05		0.00	0.00	0.00	14,316.27
	515500	HEALTH INSURANCE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		0.00	0.00	0.00	17,911.57
	515500	HEALTH INSURANCE EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		0.00	0.00	0.00	6,354.36
	515500	HEALTH INSURANCE EXPENSE	93.667	25370548	BEATRICE SSW FY05		0.00	0.00	0.00	11,924.47
	515500	HEALTH INSURANCE EXPENSE	93.667	25370549	BEARTICE PSW FY05		0.00	0.00	0.00	28,448.63
	515500	HEALTH INSURANCE EXPENSE	93.667	25370551	NEBR CITY PSW FY05		0.00	0.00	0.00	45,850.13
	515500	HEALTH INSURANCE EXPENSE	93.667	25370552	SEWARD PSW FY05		0.00	0.00	0.00	15,133.52
	515500	HEALTH INSURANCE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		0.00	0.00	0.00	59,803.57
	515500	HEALTH INSURANCE EXPENSE	93.667	25380167	OMAHA SSW FY05		0.00	0.00	0.00	352,479.68
	515500	HEALTH INSURANCE EXPENSE	93.667	25380168	OMAHA FAM THERAPIST FY05		0.00	0.00	0.00	30,300.15
							0.00	0.00	0.00	980,825.96
	865101	PRIOR YEAR PAYROLL	93.667	25320207	MCCOOK PSW FY05		0.00	0.00	0.00	1,748.51
							0.00	0.00	0.00	1,748.51
					0G0501NESOSR		0.00	0.00	0.00	7,409,047.21
0G0501NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	97,791.84
	511100	PERMANENT SALARIES-WAGES	93.558	25310242	GERING RD FY05		0.00	0.00	0.00	19,658.61
	511100	PERMANENT SALARIES-WAGES	93.558	25310243	GERING FAMILY SUPPORT FY05		0.00	0.00	0.00	1,503.61
	511100	PERMANENT SALARIES-WAGES	93.558	25310244	GERING SSW FY05		0.00	0.00	0.00	519,625.58
	511100	PERMANENT SALARIES-WAGES	93.558	25320196	NORTH PLATTE RD FY05		0.00	0.00	0.00	80,915.39
	511100	PERMANENT SALARIES-WAGES	93.558	25320197	MCCOOK SSW FY05		0.00	0.00	0.00	4,362.72
	511100	PERMANENT SALARIES-WAGES	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	671,701.92
	511100	PERMANENT SALARIES-WAGES	93.558	25340333	KEARNEY ADMIN FY05		0.00	0.00	0.00	98,902.37
	511100	PERMANENT SALARIES-WAGES	93.558	25340334	KEARNEY SSW FY05		0.00	0.00	0.00	156,430.65
	511100	PERMANENT SALARIES-WAGES	93.558	25340335	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	6,935.85
	511100	PERMANENT SALARIES-WAGES	93.558	25340336	BROKEN BOW SSW FY05		0.00	0.00	0.00	7,066.88
	511100	PERMANENT SALARIES-WAGES	93.558	25350515	NORFOLK ADMIN FY05		0.00	0.00	0.00	94,960.06
	511100	PERMANENT SALARIES-WAGES	93.558	25350511	NORFOLK SSW FY05		0.00	0.00	0.00	456,411.38
	511100	PERMANENT SALARIES-WAGES	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	41,978.83
	511100	PERMANENT SALARIES-WAGES	93.558	25350513	DAKOTA CITY SSW FY05		0.00	0.00	0.00	103,493.30
	511100	PERMANENT SALARIES-WAGES	93.558	25350514	O'NEILL SSW FY05		0.00	0.00	0.00	187,194.92
	511100	PERMANENT SALARIES-WAGES	93.558	25370517	LINCOLN ADMIN FY05		0.00	0.00	0.00	66,493.46
	511100	PERMANENT SALARIES-WAGES	93.558	25370518	BEATRICE ADMIN FY05		0.00	0.00	0.00	10,879.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	25380158	OMAHA SSW FY05		0.00	0.00	0.00	16,781.88
	511100	PERMANENT SALARIES-WAGES	93.558	25380159	OMAHA RD FY05		0.00	0.00	0.00	127,052.65
	511100	PERMANENT SALARIES-WAGES	93.558	25340081	HASTINGS SSW FY05		0.00	0.00	0.00	90,098.61
	511100	PERMANENT SALARIES-WAGES	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	613,507.84
	511100	PERMANENT SALARIES-WAGES	93.558	25350180	PIERCE SSW FY05		0.00	0.00	0.00	104,693.50
	511100	PERMANENT SALARIES-WAGES	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	304,952.62
	511100	PERMANENT SALARIES-WAGES	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	203,747.34
	511100	PERMANENT SALARIES-WAGES	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	171,173.25
	511100	PERMANENT SALARIES-WAGES	93.558	25350029	NORFOLK SSW FY05		0.00	0.00	0.00	283,979.97
	511100	PERMANENT SALARIES-WAGES	93.558	25320030	NORTH PLATTE SSW FY05		0.00	0.00	0.00	68,066.83
							0.00	0.00	0.00	4,610,360.98
	511300	OVERTIME PAYMENTS	93.558	25310242	GERING RD FY05		0.00	0.00	0.00	285.23
	511300	OVERTIME PAYMENTS	93.558	25310244	GERING SSW FY05		0.00	0.00	0.00	119.84
	511300	OVERTIME PAYMENTS	93.558	25340333	KEARNEY ADMIN FY05		0.00	0.00	0.00	65.58
	511300	OVERTIME PAYMENTS	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	344.39
	511300	OVERTIME PAYMENTS	93.558	25350513	DAKOTA CITY SSW FY05		0.00	0.00	0.00	145.54
	511300	OVERTIME PAYMENTS	93.558	25350514	O'NEILL SSW FY05		0.00	0.00	0.00	23.10
	511300	OVERTIME PAYMENTS	93.558	25380159	OMAHA RD FY05		0.00	0.00	0.00	374.73
	511300	OVERTIME PAYMENTS	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	1,853.72
	511300	OVERTIME PAYMENTS	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	1,731.27
	511300	OVERTIME PAYMENTS	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	1,344.93
	511300	OVERTIME PAYMENTS	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	1,410.47
	511300	OVERTIME PAYMENTS	93.558	25320030	NORTH PLATTE SSW FY05		0.00	0.00	0.00	1,276.46
							0.00	0.00	0.00	8,975.26
	511400	ON CALL PAY	93.558	25320197	MCCOOK SSW FY05		0.00	0.00	0.00	281.14
	511400	ON CALL PAY	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	8.71
	511400	ON CALL PAY	93.558	25350515	NORFOLK ADMIN FY05		0.00	0.00	0.00	166.98
	511400	ON CALL PAY	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	817.27
	511400	ON CALL PAY	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	663.91
	511400	ON CALL PAY	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	423.10
	511400	ON CALL PAY	93.558	25350029	NORFOLK SSW FY05		0.00	0.00	0.00	6.35
							0.00	0.00	0.00	2,367.46
	511500	SHIFT DIFFERENTIAL PYMT	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	396.60
							0.00	0.00	0.00	396.60
	511700	EMPLOYEE BONUSES	93.558	25340334	KEARNEY SSW FY05		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.558	25320196	NORTH PLATTE RD FY05		0.00	0.00	0.00	98.77
	511800	COMPENSATORY TIME PAID	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	158.23
	511800	COMPENSATORY TIME PAID	93.558	25340333	KEARNEY ADMIN FY05		0.00	0.00	0.00	186.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.558	25350511	NORFOLK SSW FY05		0.00	0.00	0.00	431.11
	511800	COMPENSATORY TIME PAID	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	63.34
	511800	COMPENSATORY TIME PAID	93.558	25350514	O'NEILL SSW FY05		0.00	0.00	0.00	183.76
	511800	COMPENSATORY TIME PAID	93.558	25380159	OMAHA RD FY05		0.00	0.00	0.00	1,260.41
	511800	COMPENSATORY TIME PAID	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	521.12
	511800	COMPENSATORY TIME PAID	93.558	25350180	PIERCE SSW FY05		0.00	0.00	0.00	24.39
	511800	COMPENSATORY TIME PAID	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	424.99
	511800	COMPENSATORY TIME PAID	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	40.40
	511800	COMPENSATORY TIME PAID	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	55.65
	511800	COMPENSATORY TIME PAID	93.558	25350029	NORFOLK SSW FY05		0.00	0.00	0.00	11.99-
							0.00	0.00	0.00	3,436.75
	512100	VACATION LEAVE EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	13,087.89
	512100	VACATION LEAVE EXPENSE	93.558	25310242	GERING RD FY05		0.00	0.00	0.00	1,640.17
	512100	VACATION LEAVE EXPENSE	93.558	25310244	GERING SSW FY05		0.00	0.00	0.00	50,027.16
	512100	VACATION LEAVE EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		0.00	0.00	0.00	8,530.96
	512100	VACATION LEAVE EXPENSE	93.558	25320197	MCCOOK SSW FY05		0.00	0.00	0.00	105.87
	512100	VACATION LEAVE EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	53,969.40
	512100	VACATION LEAVE EXPENSE	93.558	25340333	KEARNEY ADMIN FY05		0.00	0.00	0.00	10,385.72
	512100	VACATION LEAVE EXPENSE	93.558	25340334	KEARNEY SSW FY05		0.00	0.00	0.00	18,577.09
	512100	VACATION LEAVE EXPENSE	93.558	25340335	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	88.97
	512100	VACATION LEAVE EXPENSE	93.558	25340336	BROKEN BOW SSW FY05		0.00	0.00	0.00	670.21
	512100	VACATION LEAVE EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		0.00	0.00	0.00	8,649.32
	512100	VACATION LEAVE EXPENSE	93.558	25350511	NORFOLK SSW FY05		0.00	0.00	0.00	34,110.93
	512100	VACATION LEAVE EXPENSE	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	5,000.98
	512100	VACATION LEAVE EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		0.00	0.00	0.00	9,832.30
	512100	VACATION LEAVE EXPENSE	93.558	25350514	O'NEILL SSW FY05		0.00	0.00	0.00	19,927.06
	512100	VACATION LEAVE EXPENSE	93.558	25370517	LINCOLN ADMIN FY05		0.00	0.00	0.00	3,961.10
	512100	VACATION LEAVE EXPENSE	93.558	25370518	BEATRICE ADMIN FY05		0.00	0.00	0.00	458.28
	512100	VACATION LEAVE EXPENSE	93.558	25380158	OMAHA SSW FY05		0.00	0.00	0.00	1,040.41
	512100	VACATION LEAVE EXPENSE	93.558	25380159	OMAHA RD FY05		0.00	0.00	0.00	11,706.73
	512100	VACATION LEAVE EXPENSE	93.558	25340081	HASTINGS SSW FY05		0.00	0.00	0.00	9,436.91
	512100	VACATION LEAVE EXPENSE	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	46,170.11
	512100	VACATION LEAVE EXPENSE	93.558	25350180	PIERCE SSW FY05		0.00	0.00	0.00	11,360.57
	512100	VACATION LEAVE EXPENSE	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	62,460.77
	512100	VACATION LEAVE EXPENSE	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	18,479.72
	512100	VACATION LEAVE EXPENSE	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	16,749.40
	512100	VACATION LEAVE EXPENSE	93.558	25350029	NORFOLK SSW FY05		0.00	0.00	0.00	15,775.99
	512100	VACATION LEAVE EXPENSE	93.558	25320030	NORTH PLATTE SSW FY05		0.00	0.00	0.00	3,508.16
							0.00	0.00	0.00	435,712.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	6,810.31
	512200	SICK LEAVE EXPENSE	93.558	25310242	GERING RD FY05		0.00	0.00	0.00	189.33
	512200	SICK LEAVE EXPENSE	93.558	25310244	GERING SSW FY05		0.00	0.00	0.00	25,561.78
	512200	SICK LEAVE EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		0.00	0.00	0.00	4,566.85
	512200	SICK LEAVE EXPENSE	93.558	25320197	MCCOOK SSW FY05		0.00	0.00	0.00	13.23
	512200	SICK LEAVE EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	31,263.38
	512200	SICK LEAVE EXPENSE	93.558	25340333	KEARNEY ADMIN FY05		0.00	0.00	0.00	3,718.80
	512200	SICK LEAVE EXPENSE	93.558	25340334	KEARNEY SSW FY05		0.00	0.00	0.00	6,485.43
	512200	SICK LEAVE EXPENSE	93.558	25340336	BROKEN BOW SSW FY05		0.00	0.00	0.00	478.73
	512200	SICK LEAVE EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		0.00	0.00	0.00	7,642.77
	512200	SICK LEAVE EXPENSE	93.558	25350511	NORFOLK SSW FY05		0.00	0.00	0.00	16,976.52
	512200	SICK LEAVE EXPENSE	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	2,430.44
	512200	SICK LEAVE EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		0.00	0.00	0.00	8,160.77
	512200	SICK LEAVE EXPENSE	93.558	25350514	O'NEILL SSW FY05		0.00	0.00	0.00	9,424.25
	512200	SICK LEAVE EXPENSE	93.558	25370517	LINCOLN ADMIN FY05		0.00	0.00	0.00	1,321.51
	512200	SICK LEAVE EXPENSE	93.558	25370518	BEATRICE ADMIN FY05		0.00	0.00	0.00	489.99
	512200	SICK LEAVE EXPENSE	93.558	25380158	OMAHA SSW FY05		0.00	0.00	0.00	902.55
	512200	SICK LEAVE EXPENSE	93.558	25380159	OMAHA RD FY05		0.00	0.00	0.00	10,039.15
	512200	SICK LEAVE EXPENSE	93.558	25340081	HASTINGS SSW FY05		0.00	0.00	0.00	3,210.65
	512200	SICK LEAVE EXPENSE	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	26,341.61
	512200	SICK LEAVE EXPENSE	93.558	25350180	PIERCE SSW FY05		0.00	0.00	0.00	2,988.23
	512200	SICK LEAVE EXPENSE	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	49,063.90
	512200	SICK LEAVE EXPENSE	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	14,259.61
	512200	SICK LEAVE EXPENSE	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	9,794.33
	512200	SICK LEAVE EXPENSE	93.558	25350029	NORFOLK SSW FY05		0.00	0.00	0.00	10,710.26
	512200	SICK LEAVE EXPENSE	93.558	25320030	NORTH PLATTE SSW FY05		0.00	0.00	0.00	1,394.56
							0.00	0.00	0.00	254,238.94
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	5,665.17
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310242	GERING RD FY05		0.00	0.00	0.00	634.88
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310244	GERING SSW FY05		0.00	0.00	0.00	38,968.32
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		0.00	0.00	0.00	2,584.21
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	37,449.02
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340333	KEARNEY ADMIN FY05		0.00	0.00	0.00	3,874.18
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340334	KEARNEY SSW FY05		0.00	0.00	0.00	2,996.25
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340336	BROKEN BOW SSW FY05		0.00	0.00	0.00	82.07
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		0.00	0.00	0.00	8,239.55
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350511	NORFOLK SSW FY05		0.00	0.00	0.00	30,148.61
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	776.25
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		0.00	0.00	0.00	730.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350514	O'NEILL SSW FY05		0.00	0.00	0.00	5,956.39
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370517	LINCOLN ADMIN FY05		0.00	0.00	0.00	1,148.85
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370518	BEATRICE ADMIN FY05		0.00	0.00	0.00	202.00
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380158	OMAHA SSW FY05		0.00	0.00	0.00	931.10
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380159	OMAHA RD FY05		0.00	0.00	0.00	3,728.18
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340081	HASTINGS SSW FY05		0.00	0.00	0.00	4,737.02
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	33,943.63
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350180	PIERCE SSW FY05		0.00	0.00	0.00	5,493.68
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	52,259.56
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	18,890.09
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	13,277.73
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350029	NORFOLK SSW FY05		0.00	0.00	0.00	14,738.06
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320030	NORTH PLATTE SSW FY05		0.00	0.00	0.00	6,503.31
							0.00	0.00	0.00	293,959.01
	512400	MILITARY LEAVE EXPENSE	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	759.92
							0.00	0.00	0.00	759.92
	512500	FUNERAL LEAVE EXPENSE	93.558	25310244	GERING SSW FY05		0.00	0.00	0.00	337.43
	512500	FUNERAL LEAVE EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	1,956.26
	512500	FUNERAL LEAVE EXPENSE	93.558	25350511	NORFOLK SSW FY05		0.00	0.00	0.00	2,409.87
	512500	FUNERAL LEAVE EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		0.00	0.00	0.00	149.47
	512500	FUNERAL LEAVE EXPENSE	93.558	25380159	OMAHA RD FY05		0.00	0.00	0.00	634.52
	512500	FUNERAL LEAVE EXPENSE	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	1,528.12
	512500	FUNERAL LEAVE EXPENSE	93.558	25350180	PIERCE SSW FY05		0.00	0.00	0.00	36.79
	512500	FUNERAL LEAVE EXPENSE	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	2,150.60
	512500	FUNERAL LEAVE EXPENSE	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	818.50
							0.00	0.00	0.00	10,021.56
	512600	CIVIL LEAVE EXPENSE	93.558	25310244	GERING SSW FY05		0.00	0.00	0.00	231.23
	512600	CIVIL LEAVE EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	86.23
	512600	CIVIL LEAVE EXPENSE	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	205.84
	512600	CIVIL LEAVE EXPENSE	93.558	25380158	OMAHA SSW FY05		0.00	0.00	0.00	573.70
	512600	CIVIL LEAVE EXPENSE	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	130.08
	512600	CIVIL LEAVE EXPENSE	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	96.14
							0.00	0.00	0.00	1,323.22
	512700	INJURY LEAVE EXPENSE	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	325.15
	512700	INJURY LEAVE EXPENSE	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	58.89
							0.00	0.00	0.00	384.04
	512900	UNION ACTIVITY EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		0.00	0.00	0.00	156.82
	512900	UNION ACTIVITY EXPENSE	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	156.31
							0.00	0.00	0.00	313.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	8,797.94
	515100	RETIREMENT PLANS EXPENSE	93.558	25310242	GERING RD FY05		0.00	0.00	0.00	1,551.69
	515100	RETIREMENT PLANS EXPENSE	93.558	25310244	GERING SSW FY05		0.00	0.00	0.00	44,427.53
	515100	RETIREMENT PLANS EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		0.00	0.00	0.00	6,353.40
	515100	RETIREMENT PLANS EXPENSE	93.558	25320197	MCCOOK SSW FY05		0.00	0.00	0.00	294.68
	515100	RETIREMENT PLANS EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	52,813.21
	515100	RETIREMENT PLANS EXPENSE	93.558	25340333	KEARNEY ADMIN FY05		0.00	0.00	0.00	8,221.81
	515100	RETIREMENT PLANS EXPENSE	93.558	25340334	KEARNEY SSW FY05		0.00	0.00	0.00	12,927.60
	515100	RETIREMENT PLANS EXPENSE	93.558	25340336	BROKEN BOW SSW FY05		0.00	0.00	0.00	120.10
	515100	RETIREMENT PLANS EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		0.00	0.00	0.00	8,354.23
	515100	RETIREMENT PLANS EXPENSE	93.558	25350511	NORFOLK SSW FY05		0.00	0.00	0.00	37,767.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	3,770.72
	515100	RETIREMENT PLANS EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		0.00	0.00	0.00	7,649.61
	515100	RETIREMENT PLANS EXPENSE	93.558	25350514	O'NEILL SSW FY05		0.00	0.00	0.00	15,198.20
	515100	RETIREMENT PLANS EXPENSE	93.558	25370517	LINCOLN ADMIN FY05		0.00	0.00	0.00	3,244.69
	515100	RETIREMENT PLANS EXPENSE	93.558	25370518	BEATRICE ADMIN FY05		0.00	0.00	0.00	820.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25380158	OMAHA SSW FY05		0.00	0.00	0.00	279.86
	515100	RETIREMENT PLANS EXPENSE	93.558	25380159	OMAHA RD FY05		0.00	0.00	0.00	11,063.25
	515100	RETIREMENT PLANS EXPENSE	93.558	25340081	HASTINGS SSW FY05		0.00	0.00	0.00	7,982.18
	515100	RETIREMENT PLANS EXPENSE	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	50,099.13
	515100	RETIREMENT PLANS EXPENSE	93.558	25350180	PIERCE SSW FY05		0.00	0.00	0.00	9,010.46
	515100	RETIREMENT PLANS EXPENSE	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	46,051.33
	515100	RETIREMENT PLANS EXPENSE	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	17,008.13
	515100	RETIREMENT PLANS EXPENSE	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	14,716.83
	515100	RETIREMENT PLANS EXPENSE	93.558	25350029	NORFOLK SSW FY05		0.00	0.00	0.00	23,406.13
	515100	RETIREMENT PLANS EXPENSE	93.558	25320030	NORTH PLATTE SSW FY05		0.00	0.00	0.00	5,593.67
							0.00	0.00	0.00	397,525.30
	515200	FICA EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	8,935.91
	515200	FICA EXPENSE	93.558	25310242	GERING RD FY05		0.00	0.00	0.00	1,875.06
	515200	FICA EXPENSE	93.558	25310244	GERING SSW FY05		0.00	0.00	0.00	55,323.23
	515200	FICA EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		0.00	0.00	0.00	6,638.90
	515200	FICA EXPENSE	93.558	25320197	MCCOOK SSW FY05		0.00	0.00	0.00	349.75
	515200	FICA EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	54,362.92
	515200	FICA EXPENSE	93.558	25340333	KEARNEY ADMIN FY05		0.00	0.00	0.00	8,415.56
	515200	FICA EXPENSE	93.558	25340334	KEARNEY SSW FY05		0.00	0.00	0.00	12,602.78
	515200	FICA EXPENSE	93.558	25340335	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	463.07
	515200	FICA EXPENSE	93.558	25340336	BROKEN BOW SSW FY05		0.00	0.00	0.00	1,520.91
	515200	FICA EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		0.00	0.00	0.00	8,356.35
	515200	FICA EXPENSE	93.558	25350511	NORFOLK SSW FY05		0.00	0.00	0.00	39,301.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	3,781.88
	515200	FICA EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		0.00	0.00	0.00	8,696.15
	515200	FICA EXPENSE	93.558	25350514	O'NEILL SSW FY05		0.00	0.00	0.00	15,760.86
	515200	FICA EXPENSE	93.558	25370517	LINCOLN ADMIN FY05		0.00	0.00	0.00	5,222.52
	515200	FICA EXPENSE	93.558	25370518	BEATRICE ADMIN FY05		0.00	0.00	0.00	837.56
	515200	FICA EXPENSE	93.558	25380158	OMAHA SSW FY05		0.00	0.00	0.00	15,678.11
	515200	FICA EXPENSE	93.558	25380159	OMAHA RD FY05		0.00	0.00	0.00	11,180.87
	515200	FICA EXPENSE	93.558	25340081	HASTINGS SSW FY05		0.00	0.00	0.00	7,505.44
	515200	FICA EXPENSE	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	52,182.71
	515200	FICA EXPENSE	93.558	25350180	PIERCE SSW FY05		0.00	0.00	0.00	8,770.90
	515200	FICA EXPENSE	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	48,434.20
	515200	FICA EXPENSE	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	18,252.81
	515200	FICA EXPENSE	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	14,766.38
	515200	FICA EXPENSE	93.558	25350029	NORFOLK SSW FY05		0.00	0.00	0.00	22,798.52
	515200	FICA EXPENSE	93.558	25320030	NORTH PLATTE SSW FY05		0.00	0.00	0.00	5,610.54
							0.00	0.00	0.00	437,624.93
	515400	LIFE & ACCIDENT INS EXP	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	50.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25310242	GERING RD FY05		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.558	25310244	GERING SSW FY05		0.00	0.00	0.00	294.06
	515400	LIFE & ACCIDENT INS EXP	93.558	25320196	NORTH PLATTE RD FY05		0.00	0.00	0.00	47.49
	515400	LIFE & ACCIDENT INS EXP	93.558	25320197	MCCOOK SSW FY05		0.00	0.00	0.00	2.74
	515400	LIFE & ACCIDENT INS EXP	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	381.57
	515400	LIFE & ACCIDENT INS EXP	93.558	25340333	KEARNEY ADMIN FY05		0.00	0.00	0.00	58.34
	515400	LIFE & ACCIDENT INS EXP	93.558	25340334	KEARNEY SSW FY05		0.00	0.00	0.00	91.96
	515400	LIFE & ACCIDENT INS EXP	93.558	25340335	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	5.48
	515400	LIFE & ACCIDENT INS EXP	93.558	25340336	BROKEN BOW SSW FY05		0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP	93.558	25350515	NORFOLK ADMIN FY05		0.00	0.00	0.00	71.65
	515400	LIFE & ACCIDENT INS EXP	93.558	25350511	NORFOLK SSW FY05		0.00	0.00	0.00	272.09
	515400	LIFE & ACCIDENT INS EXP	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25350513	DAKOTA CITY SSW FY05		0.00	0.00	0.00	70.14
	515400	LIFE & ACCIDENT INS EXP	93.558	25350514	O'NEILL SSW FY05		0.00	0.00	0.00	106.93
	515400	LIFE & ACCIDENT INS EXP	93.558	25370517	LINCOLN ADMIN FY05		0.00	0.00	0.00	28.94
	515400	LIFE & ACCIDENT INS EXP	93.558	25370518	BEATRICE ADMIN FY05		0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	93.558	25380158	OMAHA SSW FY05		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25380159	OMAHA RD FY05		0.00	0.00	0.00	70.34
	515400	LIFE & ACCIDENT INS EXP	93.558	25340081	HASTINGS SSW FY05		0.00	0.00	0.00	47.86
	515400	LIFE & ACCIDENT INS EXP	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	334.12
	515400	LIFE & ACCIDENT INS EXP	93.558	25350180	PIERCE SSW FY05		0.00	0.00	0.00	59.42
	515400	LIFE & ACCIDENT INS EXP	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	339.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	138.35
	515400	LIFE & ACCIDENT INS EXP	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	113.98
	515400	LIFE & ACCIDENT INS EXP	93.558	25350029	NORFOLK SSW FY05		0.00	0.00	0.00	158.78
	515400	LIFE & ACCIDENT INS EXP	93.558	25320030	NORTH PLATTE SSW FY05		0.00	0.00	0.00	39.47
							0.00	0.00	0.00	2,842.80
	515500	HEALTH INSURANCE EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	21,163.98
	515500	HEALTH INSURANCE EXPENSE	93.558	25310244	GERING SSW FY05		0.00	0.00	0.00	94,346.21
	515500	HEALTH INSURANCE EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		0.00	0.00	0.00	12,025.88
	515500	HEALTH INSURANCE EXPENSE	93.558	25320197	MCCOOK SSW FY05		0.00	0.00	0.00	516.48
	515500	HEALTH INSURANCE EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		0.00	0.00	0.00	154,680.43
	515500	HEALTH INSURANCE EXPENSE	93.558	25340333	KEARNEY ADMIN FY05		0.00	0.00	0.00	21,184.03
	515500	HEALTH INSURANCE EXPENSE	93.558	25340334	KEARNEY SSW FY05		0.00	0.00	0.00	41,892.64
	515500	HEALTH INSURANCE EXPENSE	93.558	25340335	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	2,575.80
	515500	HEALTH INSURANCE EXPENSE	93.558	25340336	BROKEN BOW SSW FY05		0.00	0.00	0.00	1,700.11
	515500	HEALTH INSURANCE EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		0.00	0.00	0.00	40,730.23
	515500	HEALTH INSURANCE EXPENSE	93.558	25350511	NORFOLK SSW FY05		0.00	0.00	0.00	112,085.62
	515500	HEALTH INSURANCE EXPENSE	93.558	25350512	DAKOTA CITY ADMIN FY05		0.00	0.00	0.00	5,616.12
	515500	HEALTH INSURANCE EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		0.00	0.00	0.00	22,710.42
	515500	HEALTH INSURANCE EXPENSE	93.558	25350514	O'NEILL SSW FY05		0.00	0.00	0.00	40,880.63
	515500	HEALTH INSURANCE EXPENSE	93.558	25370517	LINCOLN ADMIN FY05		0.00	0.00	0.00	10,735.08
	515500	HEALTH INSURANCE EXPENSE	93.558	25370518	BEATRICE ADMIN FY05		0.00	0.00	0.00	3,618.40
	515500	HEALTH INSURANCE EXPENSE	93.558	25380158	OMAHA SSW FY05		0.00	0.00	0.00	2,026.44
	515500	HEALTH INSURANCE EXPENSE	93.558	25380159	OMAHA RD FY05		0.00	0.00	0.00	27,130.31
	515500	HEALTH INSURANCE EXPENSE	93.558	25340081	HASTINGS SSW FY05		0.00	0.00	0.00	22,669.94
	515500	HEALTH INSURANCE EXPENSE	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	106,426.28
	515500	HEALTH INSURANCE EXPENSE	93.558	25350180	PIERCE SSW FY05		0.00	0.00	0.00	22,377.39
	515500	HEALTH INSURANCE EXPENSE	93.558	25380193	OMAHA SSW FY05		0.00	0.00	0.00	103,744.61
	515500	HEALTH INSURANCE EXPENSE	93.558	25370058	LINCOLN SSW FY05		0.00	0.00	0.00	46,010.45
	515500	HEALTH INSURANCE EXPENSE	93.558	25370057	LINCOLN ADMIN FY05		0.00	0.00	0.00	41,968.44
	515500	HEALTH INSURANCE EXPENSE	93.558	25350029	NORFOLK SSW FY05		0.00	0.00	0.00	73,966.01
	515500	HEALTH INSURANCE EXPENSE	93.558	25320030	NORTH PLATTE SSW FY05		0.00	0.00	0.00	17,370.93
							0.00	0.00	0.00	1,050,152.86
	521500	PUBLICATION & PRINT EXP	93.558	25300017	TANF HIGH PERFORMANCE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	2,844.00
							0.00	0.00	0.00	2,844.00
	522200	CONFERENCE REGISTRATION	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	531100	OFFICE SUPPLIES EXPENSE	93.558	25300017	TANF HIGH PERFORMANCE		0.00	0.00	0.00	2,913.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,913.60
	532100	NON-CAPITALIZED EQUIP PU	93.558	25300017	TANF HIGH PERFORMANCE		0.00	0.00	0.00	3,024.80
							0.00	0.00	0.00	3,024.80
	534600	ED & RECREATIONAL SUP EX	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	547906	VERIFICATIONS	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060194	SAVE PROG-TANF FY05		0.00	0.00	0.00	419.87
	554900	OTHER CONTRACTUAL SERVICES	93.558	25300017	TANF HIGH PERFORMANCE		0.00	0.00	0.00	4,750.00
							0.00	0.00	0.00	5,169.87
	571100	LODGING	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	903.17
							0.00	0.00	0.00	903.17
	571600	MEALS - TAXABLE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		0.00	0.00	0.00	50.43
							0.00	0.00	0.00	50.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870002	TANF CASH ASSISTANCE FY05		0.00	0.00	0.00	736,236.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870013	TANF WORK ACTIVITIES FY05		0.00	0.00	0.00	620,389.00
							0.00	0.00	0.00	1,356,625.40
	592101	NFOCUS ASSISTANCE TO/FOR	93.558	25870002	TANF CASH ASSISTANCE FY05		0.00	0.00	0.00	8,852,205.60
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870013	TANF WORK ACTIVITIES FY05	OFFSYADJ	0.00	0.00	0.00	620,389.00-
							0.00	0.00	0.00	8,231,816.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25380019	OMAHA ADMIN FY05		0.00	0.00	0.00	82,910.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25870002	TANF CASH ASSISTANCE FY05		0.00	0.00	0.00	3,511,089.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25870013	TANF WORK ACTIVITIES FY05		0.00	0.00	0.00	317,736.00-
							0.00	0.00	0.00	3,745,914.40-
				0G0501NETANF			0.00	0.00	0.00	13,369,239.41
0G0501NE00FP										
	521500	PUBLICATION & PRINT EXP	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	4,389.43
							0.00	0.00	0.00	4,389.43
	521900	AWARDS EXPENSE	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.556	25060042	SAFE & STABLE FAM ADMIN FY05		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	1,295.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,295.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060042	SAFE & STABLE FAM ADMIN FY05		0.00	0.00	0.00	1,299.65
							0.00	0.00	0.00	1,299.65
	533900	FOOD EXPENSE-INSTITUTIONS	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	24.04
							0.00	0.00	0.00	24.04
	534600	ED & RECREATIONAL SUP EX	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	171.81
							0.00	0.00	0.00	171.81
	534900	MISCELLANEOUS SUP EXP	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	142.59
							0.00	0.00	0.00	142.59
	543500	MGT CONSULTANT SERVICES	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	9,218.50
							0.00	0.00	0.00	9,218.50
	547100	EDUCATIONAL SERVICES	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	21,347.39
							0.00	0.00	0.00	21,347.39
	547906	VERIFICATIONS	93.556	25060042	SAFE & STABLE FAM ADMIN FY05		0.00	0.00	0.00	79,893.40
							0.00	0.00	0.00	79,893.40
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060042	SAFE & STABLE FAM ADMIN FY05		0.00	0.00	0.00	84,212.95
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	290,849.42
							0.00	0.00	0.00	375,062.37
	559100	OTHER OPERATING EXP	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	9.63
							0.00	0.00	0.00	9.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060042	SAFE & STABLE FAM ADMIN FY05		0.00	0.00	0.00	.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	4,596.44
							0.00	0.00	0.00	4,596.68
	574700	VOLUNTEER TRAVEL EXPENSES	93.556	25060043	SAF&STABFAM CTCTS&OTHER FY05		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060042	SAFE & STABLE FAM ADMIN FY05		0.00	0.00	0.00	.24-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.24-
				0G0501NE00FP			0.00	0.00	0.00	497,954.25
0G0501NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	25310001	GERING PSW FY05		0.00	0.00	0.00	176,677.53
	511100	PERMANENT SALARIES-WAGES	93.645	25310019	ALLIANCE PSW FY05		0.00	0.00	0.00	6,920.55
	511100	PERMANENT SALARIES-WAGES	93.645	25310021	SIDNEY PSW FY05		0.00	0.00	0.00	47,339.57
	511100	PERMANENT SALARIES-WAGES	93.645	25320027	MCCOOK PSW FY05		0.00	0.00	0.00	63,357.44
	511100	PERMANENT SALARIES-WAGES	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	103,424.13
	511100	PERMANENT SALARIES-WAGES	93.645	25340025	BROKEN BOW PSW FY05		0.00	0.00	0.00	61,131.41
	511100	PERMANENT SALARIES-WAGES	93.645	25350001	NORFOLK PSW FY05		0.00	0.00	0.00	130,967.28
	511100	PERMANENT SALARIES-WAGES	93.645	25370037	FAIRBURY PSW FY05		0.00	0.00	0.00	45,423.22
							0.00	0.00	0.00	635,241.13
	511300	OVERTIME PAYMENTS	93.645	25310001	GERING PSW FY05		0.00	0.00	0.00	4,017.60
	511300	OVERTIME PAYMENTS	93.645	25310019	ALLIANCE PSW FY05		0.00	0.00	0.00	1,210.74
	511300	OVERTIME PAYMENTS	93.645	25310021	SIDNEY PSW FY05		0.00	0.00	0.00	34.85
	511300	OVERTIME PAYMENTS	93.645	25320027	MCCOOK PSW FY05		0.00	0.00	0.00	1,350.98
	511300	OVERTIME PAYMENTS	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	148.95
	511300	OVERTIME PAYMENTS	93.645	25340025	BROKEN BOW PSW FY05		0.00	0.00	0.00	446.12
	511300	OVERTIME PAYMENTS	93.645	25370037	FAIRBURY PSW FY05		0.00	0.00	0.00	836.40
							0.00	0.00	0.00	8,045.64
	511400	ON CALL PAY	93.645	25310001	GERING PSW FY05		0.00	0.00	0.00	5,589.89
	511400	ON CALL PAY	93.645	25310019	ALLIANCE PSW FY05		0.00	0.00	0.00	185.38
	511400	ON CALL PAY	93.645	25310021	SIDNEY PSW FY05		0.00	0.00	0.00	2,384.85
	511400	ON CALL PAY	93.645	25320027	MCCOOK PSW FY05		0.00	0.00	0.00	4,375.41
	511400	ON CALL PAY	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	1,334.90
	511400	ON CALL PAY	93.645	25340025	BROKEN BOW PSW FY05		0.00	0.00	0.00	4,549.47
	511400	ON CALL PAY	93.645	25350001	NORFOLK PSW FY05		0.00	0.00	0.00	2,050.43
	511400	ON CALL PAY	93.645	25370037	FAIRBURY PSW FY05		0.00	0.00	0.00	96.81
							0.00	0.00	0.00	20,567.14
	511800	COMPENSATORY TIME PAID	93.645	25310001	GERING PSW FY05		0.00	0.00	0.00	44.11
	511800	COMPENSATORY TIME PAID	93.645	25310021	SIDNEY PSW FY05		0.00	0.00	0.00	1,206.78
	511800	COMPENSATORY TIME PAID	93.645	25320027	MCCOOK PSW FY05		0.00	0.00	0.00	224.85
	511800	COMPENSATORY TIME PAID	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	237.07
	511800	COMPENSATORY TIME PAID	93.645	25340025	BROKEN BOW PSW FY05		0.00	0.00	0.00	1,043.98
	511800	COMPENSATORY TIME PAID	93.645	25350001	NORFOLK PSW FY05		0.00	0.00	0.00	380.13
	511800	COMPENSATORY TIME PAID	93.645	25370037	FAIRBURY PSW FY05		0.00	0.00	0.00	57.19
							0.00	0.00	0.00	3,194.11
	512100	VACATION LEAVE EXPENSE	93.645	25310001	GERING PSW FY05		0.00	0.00	0.00	12,274.83
	512100	VACATION LEAVE EXPENSE	93.645	25310019	ALLIANCE PSW FY05		0.00	0.00	0.00	741.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.645	25310021	SIDNEY PSW FY05		0.00	0.00	0.00	1,794.01
	512100	VACATION LEAVE EXPENSE	93.645	25320027	MCCOOK PSW FY05		0.00	0.00	0.00	1,502.80
	512100	VACATION LEAVE EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	7,508.36
	512100	VACATION LEAVE EXPENSE	93.645	25340025	BROKEN BOW PSW FY05		0.00	0.00	0.00	4,359.83
	512100	VACATION LEAVE EXPENSE	93.645	25350001	NORFOLK PSW FY05		0.00	0.00	0.00	8,390.17
	512100	VACATION LEAVE EXPENSE	93.645	25370037	FAIRBURY PSW FY05		0.00	0.00	0.00	3,908.09
							0.00	0.00	0.00	40,479.59
	512200	SICK LEAVE EXPENSE	93.645	25310001	GERING PSW FY05		0.00	0.00	0.00	4,146.67
	512200	SICK LEAVE EXPENSE	93.645	25310019	ALLIANCE PSW FY05		0.00	0.00	0.00	123.58
	512200	SICK LEAVE EXPENSE	93.645	25310021	SIDNEY PSW FY05		0.00	0.00	0.00	1,589.41
	512200	SICK LEAVE EXPENSE	93.645	25320027	MCCOOK PSW FY05		0.00	0.00	0.00	2,016.43
	512200	SICK LEAVE EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	4,466.47
	512200	SICK LEAVE EXPENSE	93.645	25340025	BROKEN BOW PSW FY05		0.00	0.00	0.00	2,892.46
	512200	SICK LEAVE EXPENSE	93.645	25350001	NORFOLK PSW FY05		0.00	0.00	0.00	6,261.62
	512200	SICK LEAVE EXPENSE	93.645	25370037	FAIRBURY PSW FY05		0.00	0.00	0.00	1,574.78
							0.00	0.00	0.00	23,071.42
	512300	HOLIDAY LEAVE EXPENSE	93.645	25310001	GERING PSW FY05		0.00	0.00	0.00	6,636.61
	512300	HOLIDAY LEAVE EXPENSE	93.645	25310019	ALLIANCE PSW FY05		0.00	0.00	0.00	517.65
	512300	HOLIDAY LEAVE EXPENSE	93.645	25310021	SIDNEY PSW FY05		0.00	0.00	0.00	1,737.39
	512300	HOLIDAY LEAVE EXPENSE	93.645	25320027	MCCOOK PSW FY05		0.00	0.00	0.00	1,672.93
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	3,858.98
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340025	BROKEN BOW PSW FY05		0.00	0.00	0.00	2,357.82
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350001	NORFOLK PSW FY05		0.00	0.00	0.00	5,702.92
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370037	FAIRBURY PSW FY05		0.00	0.00	0.00	1,615.17
							0.00	0.00	0.00	24,099.47
	512500	FUNERAL LEAVE EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	259.70
							0.00	0.00	0.00	259.70
	515100	RETIREMENT PLANS EXPENSE	93.645	25310001	GERING PSW FY05		0.00	0.00	0.00	14,383.73
	515100	RETIREMENT PLANS EXPENSE	93.645	25310019	ALLIANCE PSW FY05		0.00	0.00	0.00	728.98
	515100	RETIREMENT PLANS EXPENSE	93.645	25310021	SIDNEY PSW FY05		0.00	0.00	0.00	3,960.73
	515100	RETIREMENT PLANS EXPENSE	93.645	25320027	MCCOOK PSW FY05		0.00	0.00	0.00	4,595.56
	515100	RETIREMENT PLANS EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	7,994.16
	515100	RETIREMENT PLANS EXPENSE	93.645	25340025	BROKEN BOW PSW FY05		0.00	0.00	0.00	3,897.44
	515100	RETIREMENT PLANS EXPENSE	93.645	25350001	NORFOLK PSW FY05		0.00	0.00	0.00	10,274.18
	515100	RETIREMENT PLANS EXPENSE	93.645	25370037	FAIRBURY PSW FY05		0.00	0.00	0.00	3,804.61
							0.00	0.00	0.00	49,639.39
	515200	FICA EXPENSE	93.645	25310001	GERING PSW FY05		0.00	0.00	0.00	15,441.27
	515200	FICA EXPENSE	93.645	25310019	ALLIANCE PSW FY05		0.00	0.00	0.00	686.20
	515200	FICA EXPENSE	93.645	25310021	SIDNEY PSW FY05		0.00	0.00	0.00	4,185.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.645	25320027	MCCOOK PSW FY05		0.00	0.00	0.00	5,176.88
	515200	FICA EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	8,450.64
	515200	FICA EXPENSE	93.645	25340025	BROKEN BOW PSW FY05		0.00	0.00	0.00	5,584.98
	515200	FICA EXPENSE	93.645	25350001	NORFOLK PSW FY05		0.00	0.00	0.00	10,873.65
	515200	FICA EXPENSE	93.645	25370037	FAIRBURY PSW FY05		0.00	0.00	0.00	3,943.66
							0.00	0.00	0.00	54,343.11
	515400	LIFE & ACCIDENT INS EXP	93.645	25310001	GERING PSW FY05		0.00	0.00	0.00	77.22
	515400	LIFE & ACCIDENT INS EXP	93.645	25310019	ALLIANCE PSW FY05		0.00	0.00	0.00	4.30
	515400	LIFE & ACCIDENT INS EXP	93.645	25310021	SIDNEY PSW FY05		0.00	0.00	0.00	27.83
	515400	LIFE & ACCIDENT INS EXP	93.645	25320027	MCCOOK PSW FY05		0.00	0.00	0.00	34.53
	515400	LIFE & ACCIDENT INS EXP	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	60.21
	515400	LIFE & ACCIDENT INS EXP	93.645	25340025	BROKEN BOW PSW FY05		0.00	0.00	0.00	36.74
	515400	LIFE & ACCIDENT INS EXP	93.645	25350001	NORFOLK PSW FY05		0.00	0.00	0.00	72.29
	515400	LIFE & ACCIDENT INS EXP	93.645	25370037	FAIRBURY PSW FY05		0.00	0.00	0.00	25.20
							0.00	0.00	0.00	338.32
	515500	HEALTH INSURANCE EXPENSE	93.645	25310001	GERING PSW FY05		0.00	0.00	0.00	34,453.26
	515500	HEALTH INSURANCE EXPENSE	93.645	25310019	ALLIANCE PSW FY05		0.00	0.00	0.00	1,996.07
	515500	HEALTH INSURANCE EXPENSE	93.645	25310021	SIDNEY PSW FY05		0.00	0.00	0.00	6,545.22
	515500	HEALTH INSURANCE EXPENSE	93.645	25320027	MCCOOK PSW FY05		0.00	0.00	0.00	7,758.23
	515500	HEALTH INSURANCE EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05		0.00	0.00	0.00	29,288.41
	515500	HEALTH INSURANCE EXPENSE	93.645	25340025	BROKEN BOW PSW FY05		0.00	0.00	0.00	6,896.71
	515500	HEALTH INSURANCE EXPENSE	93.645	25350001	NORFOLK PSW FY05		0.00	0.00	0.00	25,047.34
	515500	HEALTH INSURANCE EXPENSE	93.645	25370037	FAIRBURY PSW FY05		0.00	0.00	0.00	4,384.41
							0.00	0.00	0.00	116,369.65
				0G0501NE1400			0.00	0.00	0.00	975,648.67
0G0501NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	217,485.52
	511100	PERMANENT SALARIES-WAGES	93.658	25310245	GERING ADMIN FY05		0.00	0.00	0.00	59,302.69
	511100	PERMANENT SALARIES-WAGES	93.658	25310246	GERING PSW TRAINEE FY05		0.00	0.00	0.00	14,873.81
	511100	PERMANENT SALARIES-WAGES	93.658	25310250	GERING PSW FY05		0.00	0.00	0.00	42,745.51
	511100	PERMANENT SALARIES-WAGES	93.658	25310252	ALLIANCE PSW FY05		0.00	0.00	0.00	10,680.75
	511100	PERMANENT SALARIES-WAGES	93.658	25310254	SIDNEY PSW FY05		0.00	0.00	0.00	13,339.84
	511100	PERMANENT SALARIES-WAGES	93.658	25320198	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	97,607.12
	511100	PERMANENT SALARIES-WAGES	93.658	25320200	LEXINGTON RD FY05		0.00	0.00	0.00	9,764.97
	511100	PERMANENT SALARIES-WAGES	93.658	25320202	MCCOOK ADMIN FY05		0.00	0.00	0.00	10,328.44
	511100	PERMANENT SALARIES-WAGES	93.658	25340340	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	131,226.83
	511100	PERMANENT SALARIES-WAGES	93.658	25340342	HASTINGS PSW TRAINEE FY05		0.00	0.00	0.00	25,231.63
	511100	PERMANENT SALARIES-WAGES	93.658	25340345	KEARNEY RD FY05		0.00	0.00	0.00	11,640.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25340346	KEARNEY PSW TRAINEE FY05		0.00	0.00	0.00	11,283.84
	511100	PERMANENT SALARIES-WAGES	93.658	25340347	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	14,700.13
	511100	PERMANENT SALARIES-WAGES	93.658	25340348	BROKEN BOW PSW TRAIN FY05		0.00	0.00	0.00	294.89
	511100	PERMANENT SALARIES-WAGES	93.658	25350518	NORFOLK PSW FY05		0.00	0.00	0.00	10,170.34
	511100	PERMANENT SALARIES-WAGES	93.658	25350520	COLUMBUS ADMIN FY05		0.00	0.00	0.00	27,096.60
	511100	PERMANENT SALARIES-WAGES	93.658	25350522	COLUMBUS RD FY05		0.00	0.00	0.00	23,950.92
	511100	PERMANENT SALARIES-WAGES	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		0.00	0.00	0.00	14,937.56
	511100	PERMANENT SALARIES-WAGES	93.658	25350524	COLUMBUS PSW TRAINEE FY05		0.00	0.00	0.00	8,477.58
	511100	PERMANENT SALARIES-WAGES	93.658	25350525	DAKOTA ADMIN FY05		0.00	0.00	0.00	43,389.48
	511100	PERMANENT SALARIES-WAGES	93.658	25350526	DAKOTA CITY RD FY05		0.00	0.00	0.00	8,802.59
	511100	PERMANENT SALARIES-WAGES	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		0.00	0.00	0.00	17,399.88
	511100	PERMANENT SALARIES-WAGES	93.658	25350528	FREMONT ADMIN FY05		0.00	0.00	0.00	52,629.66
	511100	PERMANENT SALARIES-WAGES	93.658	25350530	PIERCE ADMIN FY05		0.00	0.00	0.00	17,866.81
	511100	PERMANENT SALARIES-WAGES	93.658	25350532	O'NEILL ADMIN FY05		0.00	0.00	0.00	10,320.01
	511100	PERMANENT SALARIES-WAGES	93.658	25350533	O'NEILL RD FY05		0.00	0.00	0.00	10,012.82
	511100	PERMANENT SALARIES-WAGES	93.658	25370526	LINCOLN ADMIN FY05		0.00	0.00	0.00	21,677.97
	511100	PERMANENT SALARIES-WAGES	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	595,538.54
	511100	PERMANENT SALARIES-WAGES	93.658	25370529	LINCOLN RD FY05		0.00	0.00	0.00	9,528.59
	511100	PERMANENT SALARIES-WAGES	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		0.00	0.00	0.00	30,436.82
	511100	PERMANENT SALARIES-WAGES	93.658	25370531	LINCOLN PSW TRAINEE FY05		0.00	0.00	0.00	29,026.28
	511100	PERMANENT SALARIES-WAGES	93.658	25370532	BEATRICE ADMIN FY05		0.00	0.00	0.00	28,871.48
	511100	PERMANENT SALARIES-WAGES	93.658	25370534	BEATRICE PSW TRAINEE FY05		0.00	0.00	0.00	4,256.08
	511100	PERMANENT SALARIES-WAGES	93.658	25370535	FAIRBURY ADMIN FY05		0.00	0.00	0.00	116,286.59
	511100	PERMANENT SALARIES-WAGES	93.658	25370536	FAIRBURY PSW FY05		0.00	0.00	0.00	9,284.89
	511100	PERMANENT SALARIES-WAGES	93.658	25370537	FAIRBURY RD FY05		0.00	0.00	0.00	15,375.02
	511100	PERMANENT SALARIES-WAGES	93.658	25370539	NEBR CITY ADMIN FY05		0.00	0.00	0.00	10,021.34
	511100	PERMANENT SALARIES-WAGES	93.658	25370540	NEBR CITY PSW FY05		0.00	0.00	0.00	8,291.72
	511100	PERMANENT SALARIES-WAGES	93.658	25370541	SEWARD ADMIN FY05		0.00	0.00	0.00	25,313.03
	511100	PERMANENT SALARIES-WAGES	93.658	25370542	SEWARD PSW FY05		0.00	0.00	0.00	2,789.23
	511100	PERMANENT SALARIES-WAGES	93.658	25370543	SEWARD PSW TRAINEE FY05		0.00	0.00	0.00	9,596.59
	511100	PERMANENT SALARIES-WAGES	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	805,245.39
	511100	PERMANENT SALARIES-WAGES	93.658	25380163	OMAHA RD FY05		0.00	0.00	0.00	32,321.95
	511100	PERMANENT SALARIES-WAGES	93.658	25380165	OMAHA PSW TRAINEE FY05		0.00	0.00	0.00	79,758.99
							0.00	0.00	0.00	2,749,180.87
	511300	OVERTIME PAYMENTS	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	7,656.80
	511300	OVERTIME PAYMENTS	93.658	25310246	GERING PSW TRAINEE FY05		0.00	0.00	0.00	158.07
	511300	OVERTIME PAYMENTS	93.658	25310250	GERING PSW FY05		0.00	0.00	0.00	422.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.658	25310252	ALLIANCE PSW FY05		0.00	0.00	0.00	871.76
	511300	OVERTIME PAYMENTS	93.658	25310254	SIDNEY PSW FY05		0.00	0.00	0.00	99.34
	511300	OVERTIME PAYMENTS	93.658	25350525	DAKOTA ADMIN FY05		0.00	0.00	0.00	965.72
	511300	OVERTIME PAYMENTS	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		0.00	0.00	0.00	1,100.13
	511300	OVERTIME PAYMENTS	93.658	25350530	PIERCE ADMIN FY05		0.00	0.00	0.00	96.22
	511300	OVERTIME PAYMENTS	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	5,562.89
	511300	OVERTIME PAYMENTS	93.658	25370535	FAIRBURY ADMIN FY05		0.00	0.00	0.00	7.39
	511300	OVERTIME PAYMENTS	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	3,398.53
	511300	OVERTIME PAYMENTS	93.658	25380163	OMAHA RD FY05		0.00	0.00	0.00	713.71
	511300	OVERTIME PAYMENTS	93.658	25380165	OMAHA PSW TRAINEE FY05		0.00	0.00	0.00	374.95
							0.00	0.00	0.00	21,428.47
	511400	ON CALL PAY	93.658	25310250	GERING PSW FY05		0.00	0.00	0.00	1,295.72
	511400	ON CALL PAY	93.658	25310252	ALLIANCE PSW FY05		0.00	0.00	0.00	405.42
	511400	ON CALL PAY	93.658	25310254	SIDNEY PSW FY05		0.00	0.00	0.00	597.64
	511400	ON CALL PAY	93.658	25340340	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	162.33
	511400	ON CALL PAY	93.658	25340342	HASTINGS PSW TRAINEE FY05		0.00	0.00	0.00	6.73
	511400	ON CALL PAY	93.658	25340346	KEARNEY PSW TRAINEE FY05		0.00	0.00	0.00	43.23
	511400	ON CALL PAY	93.658	25350518	NORFOLK PSW FY05		0.00	0.00	0.00	300.38
	511400	ON CALL PAY	93.658	25350520	COLUMBUS ADMIN FY05		0.00	0.00	0.00	96.46
	511400	ON CALL PAY	93.658	25350525	DAKOTA ADMIN FY05		0.00	0.00	0.00	527.62
	511400	ON CALL PAY	93.658	25350530	PIERCE ADMIN FY05		0.00	0.00	0.00	424.98
	511400	ON CALL PAY	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	165.46
	511400	ON CALL PAY	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	757.11
							0.00	0.00	0.00	4,783.08
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	476.55
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	263.70
							0.00	0.00	0.00	740.25
	511700	EMPLOYEE BONUSES	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	39.56
	511800	COMPENSATORY TIME PAID	93.658	25320198	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	180.38
	511800	COMPENSATORY TIME PAID	93.658	25320202	MCCOOK ADMIN FY05		0.00	0.00	0.00	89.64
	511800	COMPENSATORY TIME PAID	93.658	25340340	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	25.10
	511800	COMPENSATORY TIME PAID	93.658	25340346	KEARNEY PSW TRAINEE FY05		0.00	0.00	0.00	36.76
	511800	COMPENSATORY TIME PAID	93.658	25350524	COLUMBUS PSW TRAINEE FY05		0.00	0.00	0.00	50.90
	511800	COMPENSATORY TIME PAID	93.658	25350525	DAKOTA ADMIN FY05		0.00	0.00	0.00	849.47
	511800	COMPENSATORY TIME PAID	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		0.00	0.00	0.00	1,142.42
	511800	COMPENSATORY TIME PAID	93.658	25350530	PIERCE ADMIN FY05		0.00	0.00	0.00	9.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	121.58
	511800	COMPENSATORY TIME PAID	93.658	25370536	FAIRBURY PSW FY05		0.00	0.00	0.00	52.18
	511800	COMPENSATORY TIME PAID	93.658	25370537	FAIRBURY RD FY05		0.00	0.00	0.00	22.10
	511800	COMPENSATORY TIME PAID	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	841.57
	511800	COMPENSATORY TIME PAID	93.658	25380163	OMAHA RD FY05		0.00	0.00	0.00	207.07
	511800	COMPENSATORY TIME PAID	93.658	25380165	OMAHA PSW TRAINEE FY05		0.00	0.00	0.00	386.87
							0.00	0.00	0.00	4,055.46
	512100	VACATION LEAVE EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	25,615.53
	512100	VACATION LEAVE EXPENSE	93.658	25310245	GERING ADMIN FY05		0.00	0.00	0.00	3,112.10
	512100	VACATION LEAVE EXPENSE	93.658	25310246	GERING PSW TRAINEE FY05		0.00	0.00	0.00	208.32
	512100	VACATION LEAVE EXPENSE	93.658	25310250	GERING PSW FY05		0.00	0.00	0.00	1,945.39
	512100	VACATION LEAVE EXPENSE	93.658	25310254	SIDNEY PSW FY05		0.00	0.00	0.00	977.11
	512100	VACATION LEAVE EXPENSE	93.658	25310255	SIDNEY PSW TRAINEE FY05		0.00	0.00	0.00	1,020.61
	512100	VACATION LEAVE EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	5,440.71
	512100	VACATION LEAVE EXPENSE	93.658	25320200	LEXINGTON RD FY05		0.00	0.00	0.00	1,180.07
	512100	VACATION LEAVE EXPENSE	93.658	25320202	MCCOOK ADMIN FY05		0.00	0.00	0.00	1,508.19
	512100	VACATION LEAVE EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	8,822.72
	512100	VACATION LEAVE EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05		0.00	0.00	0.00	225.71
	512100	VACATION LEAVE EXPENSE	93.658	25340345	KEARNEY RD FY05		0.00	0.00	0.00	1,032.18
	512100	VACATION LEAVE EXPENSE	93.658	25340346	KEARNEY PSW TRAINEE FY05		0.00	0.00	0.00	169.10
	512100	VACATION LEAVE EXPENSE	93.658	25340347	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	711.04
	512100	VACATION LEAVE EXPENSE	93.658	25350518	NORFOLK PSW FY05		0.00	0.00	0.00	793.50
	512100	VACATION LEAVE EXPENSE	93.658	25350520	COLUMBUS ADMIN FY05		0.00	0.00	0.00	1,873.30
	512100	VACATION LEAVE EXPENSE	93.658	25350522	COLUMBUS RD FY05		0.00	0.00	0.00	2,533.46
	512100	VACATION LEAVE EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		0.00	0.00	0.00	606.22
	512100	VACATION LEAVE EXPENSE	93.658	25350525	DAKOTA ADMIN FY05		0.00	0.00	0.00	3,018.85
	512100	VACATION LEAVE EXPENSE	93.658	25350526	DAKOTA CITY RD FY05		0.00	0.00	0.00	492.83
	512100	VACATION LEAVE EXPENSE	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		0.00	0.00	0.00	424.24
	512100	VACATION LEAVE EXPENSE	93.658	25350528	FREMONT ADMIN FY05		0.00	0.00	0.00	3,883.75
	512100	VACATION LEAVE EXPENSE	93.658	25350530	PIERCE ADMIN FY05		0.00	0.00	0.00	1,147.99
	512100	VACATION LEAVE EXPENSE	93.658	25350532	O'NEILL ADMIN FY05		0.00	0.00	0.00	485.14
	512100	VACATION LEAVE EXPENSE	93.658	25370526	LINCOLN ADMIN FY05		0.00	0.00	0.00	1.99-
	512100	VACATION LEAVE EXPENSE	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	43,545.85
	512100	VACATION LEAVE EXPENSE	93.658	25370529	LINCOLN RD FY05		0.00	0.00	0.00	640.13
	512100	VACATION LEAVE EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		0.00	0.00	0.00	3,010.54
	512100	VACATION LEAVE EXPENSE	93.658	25370531	LINCOLN PSW TRAINEE FY05		0.00	0.00	0.00	556.50
	512100	VACATION LEAVE EXPENSE	93.658	25370532	BEATRICE ADMIN FY05		0.00	0.00	0.00	912.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05		0.00	0.00	0.00	7,106.33
	512100	VACATION LEAVE EXPENSE	93.658	25370536	FAIRBURY PSW FY05		0.00	0.00	0.00	833.42
	512100	VACATION LEAVE EXPENSE	93.658	25370537	FAIRBURY RD FY05		0.00	0.00	0.00	476.04
	512100	VACATION LEAVE EXPENSE	93.658	25370539	NEBR CITY ADMIN FY05		0.00	0.00	0.00	601.37
	512100	VACATION LEAVE EXPENSE	93.658	25370540	NEBR CITY PSW FY05		0.00	0.00	0.00	122.98
	512100	VACATION LEAVE EXPENSE	93.658	25370541	SEWARD ADMIN FY05		0.00	0.00	0.00	1,508.54
	512100	VACATION LEAVE EXPENSE	93.658	25370542	SEWARD PSW FY05		0.00	0.00	0.00	39.20
	512100	VACATION LEAVE EXPENSE	93.658	25370543	SEWARD PSW TRAINEE FY05		0.00	0.00	0.00	158.51
	512100	VACATION LEAVE EXPENSE	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	58,400.70
	512100	VACATION LEAVE EXPENSE	93.658	25380163	OMAHA RD FY05		0.00	0.00	0.00	4,268.19
	512100	VACATION LEAVE EXPENSE	93.658	25380165	OMAHA PSW TRAINEE FY05		0.00	0.00	0.00	2,069.71
							0.00	0.00	0.00	191,476.67
	512200	SICK LEAVE EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	13,171.65
	512200	SICK LEAVE EXPENSE	93.658	25310245	GERING ADMIN FY05		0.00	0.00	0.00	1,541.55
	512200	SICK LEAVE EXPENSE	93.658	25310246	GERING PSW TRAINEE FY05		0.00	0.00	0.00	99.93
	512200	SICK LEAVE EXPENSE	93.658	25310250	GERING PSW FY05		0.00	0.00	0.00	698.35
	512200	SICK LEAVE EXPENSE	93.658	25310252	ALLIANCE PSW FY05		0.00	0.00	0.00	173.83
	512200	SICK LEAVE EXPENSE	93.658	25310254	SIDNEY PSW FY05		0.00	0.00	0.00	351.81
	512200	SICK LEAVE EXPENSE	93.658	25310255	SIDNEY PSW TRAINEE FY05		0.00	0.00	0.00	646.20
	512200	SICK LEAVE EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	7,238.55
	512200	SICK LEAVE EXPENSE	93.658	25320200	LEXINGTON RD FY05		0.00	0.00	0.00	1,067.91
	512200	SICK LEAVE EXPENSE	93.658	25320202	MCCOOK ADMIN FY05		0.00	0.00	0.00	156.80
	512200	SICK LEAVE EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	10,613.77
	512200	SICK LEAVE EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05		0.00	0.00	0.00	162.20
	512200	SICK LEAVE EXPENSE	93.658	25340345	KEARNEY RD FY05		0.00	0.00	0.00	1,021.52
	512200	SICK LEAVE EXPENSE	93.658	25340346	KEARNEY PSW TRAINEE FY05		0.00	0.00	0.00	944.73
	512200	SICK LEAVE EXPENSE	93.658	25340347	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	266.47
	512200	SICK LEAVE EXPENSE	93.658	25340348	BROKEN BOW PSW TRAIN FY05		0.00	0.00	0.00	14.99
	512200	SICK LEAVE EXPENSE	93.658	25350518	NORFOLK PSW FY05		0.00	0.00	0.00	224.39
	512200	SICK LEAVE EXPENSE	93.658	25350520	COLUMBUS ADMIN FY05		0.00	0.00	0.00	1,131.72
	512200	SICK LEAVE EXPENSE	93.658	25350522	COLUMBUS RD FY05		0.00	0.00	0.00	1,913.83
	512200	SICK LEAVE EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		0.00	0.00	0.00	847.95
	512200	SICK LEAVE EXPENSE	93.658	25350524	COLUMBUS PSW TRAINEE FY05		0.00	0.00	0.00	203.60
	512200	SICK LEAVE EXPENSE	93.658	25350525	DAKOTA ADMIN FY05		0.00	0.00	0.00	2,574.67
	512200	SICK LEAVE EXPENSE	93.658	25350526	DAKOTA CITY RD FY05		0.00	0.00	0.00	596.32
	512200	SICK LEAVE EXPENSE	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		0.00	0.00	0.00	706.66
	512200	SICK LEAVE EXPENSE	93.658	25350528	FREMONT ADMIN FY05		0.00	0.00	0.00	2,093.22
	512200	SICK LEAVE EXPENSE	93.658	25350530	PIERCE ADMIN FY05		0.00	0.00	0.00	269.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25350532	O'NEILL ADMIN FY05		0.00	0.00	0.00	270.24
	512200	SICK LEAVE EXPENSE	93.658	25350533	O'NEILL RD FY05		0.00	0.00	0.00	126.29
	512200	SICK LEAVE EXPENSE	93.658	25370526	LINCOLN ADMIN FY05		0.00	0.00	0.00	446.63
	512200	SICK LEAVE EXPENSE	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	26,613.39
	512200	SICK LEAVE EXPENSE	93.658	25370529	LINCOLN RD FY05		0.00	0.00	0.00	318.34
	512200	SICK LEAVE EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		0.00	0.00	0.00	1,176.36
	512200	SICK LEAVE EXPENSE	93.658	25370531	LINCOLN PSW TRAINEE FY05		0.00	0.00	0.00	168.53
	512200	SICK LEAVE EXPENSE	93.658	25370532	BEATRICE ADMIN FY05		0.00	0.00	0.00	454.34
	512200	SICK LEAVE EXPENSE	93.658	25370534	BEATRICE PSW TRAINEE FY05		0.00	0.00	0.00	49.42
	512200	SICK LEAVE EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05		0.00	0.00	0.00	4,006.46
	512200	SICK LEAVE EXPENSE	93.658	25370536	FAIRBURY PSW FY05		0.00	0.00	0.00	526.35
	512200	SICK LEAVE EXPENSE	93.658	25370537	FAIRBURY RD FY05		0.00	0.00	0.00	1,267.86
	512200	SICK LEAVE EXPENSE	93.658	25370539	NEBR CITY ADMIN FY05		0.00	0.00	0.00	312.72
	512200	SICK LEAVE EXPENSE	93.658	25370541	SEWARD ADMIN FY05		0.00	0.00	0.00	607.35
	512200	SICK LEAVE EXPENSE	93.658	25370542	SEWARD PSW FY05		0.00	0.00	0.00	52.27
	512200	SICK LEAVE EXPENSE	93.658	25370543	SEWARD PSW TRAINEE FY05		0.00	0.00	0.00	50.90
	512200	SICK LEAVE EXPENSE	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	33,099.39
	512200	SICK LEAVE EXPENSE	93.658	25380163	OMAHA RD FY05		0.00	0.00	0.00	26,166.91
	512200	SICK LEAVE EXPENSE	93.658	25380165	OMAHA PSW TRAINEE FY05		0.00	0.00	0.00	1,718.13
							0.00	0.00	0.00	146,164.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	19,796.71
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310245	GERING ADMIN FY05		0.00	0.00	0.00	1,195.18
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310246	GERING PSW TRAINEE FY05		0.00	0.00	0.00	416.64
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310249	SIDNEY PSW FY05		0.00	0.00	0.00	117.63
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310250	GERING PSW FY05		0.00	0.00	0.00	3,181.79
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310252	ALLIANCE PSW FY05		0.00	0.00	0.00	525.22
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310254	SIDNEY PSW FY05		0.00	0.00	0.00	968.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310255	SIDNEY PSW TRAINEE FY05		0.00	0.00	0.00	652.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	7,131.42
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320200	LEXINGTON RD FY05		0.00	0.00	0.00	287.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320202	MCCOOK ADMIN FY05		0.00	0.00	0.00	556.99
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	7,032.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05		0.00	0.00	0.00	685.59
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340345	KEARNEY RD FY05		0.00	0.00	0.00	1,392.64
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340346	KEARNEY PSW TRAINEE FY05		0.00	0.00	0.00	352.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340347	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	93.42
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340348	BROKEN BOW PSW TRAIN FY05		0.00	0.00	0.00	14.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350518	NORFOLK PSW FY05		0.00	0.00	0.00	1,060.61
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350520	COLUMBUS ADMIN FY05		0.00	0.00	0.00	581.31
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350522	COLUMBUS RD FY05		0.00	0.00	0.00	1,508.14
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		0.00	0.00	0.00	892.54
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350524	COLUMBUS PSW TRAINEE FY05		0.00	0.00	0.00	203.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350525	DAKOTA ADMIN FY05		0.00	0.00	0.00	905.08
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350526	DAKOTA CITY RD FY05		0.00	0.00	0.00	739.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		0.00	0.00	0.00	598.92
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350528	FREMONT ADMIN FY05		0.00	0.00	0.00	1,970.48
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350530	PIERCE ADMIN FY05		0.00	0.00	0.00	115.47
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350532	O'NEILL ADMIN FY05		0.00	0.00	0.00	224.22
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350533	O'NEILL RD FY05		0.00	0.00	0.00	757.73
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370526	LINCOLN ADMIN FY05		0.00	0.00	0.00	76.98
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	21,627.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370529	LINCOLN RD FY05		0.00	0.00	0.00	346.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		0.00	0.00	0.00	2,174.92
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370531	LINCOLN PSW TRAINEE FY05		0.00	0.00	0.00	398.29
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370532	BEATRICE ADMIN FY05		0.00	0.00	0.00	722.07
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370534	BEATRICE PSW TRAINEE FY05		0.00	0.00	0.00	197.66
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05		0.00	0.00	0.00	4,241.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370536	FAIRBURY PSW FY05		0.00	0.00	0.00	795.63
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370537	FAIRBURY RD FY05		0.00	0.00	0.00	582.34
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370539	NEBR CITY ADMIN FY05		0.00	0.00	0.00	230.94
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370540	NEBR CITY PSW FY05		0.00	0.00	0.00	122.98
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370541	SEWARD ADMIN FY05		0.00	0.00	0.00	931.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370542	SEWARD PSW FY05		0.00	0.00	0.00	139.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370543	SEWARD PSW TRAINEE FY05		0.00	0.00	0.00	299.46
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	18,490.09
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380163	OMAHA RD FY05		0.00	0.00	0.00	1,678.19
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380165	OMAHA PSW TRAINEE FY05		0.00	0.00	0.00	2,652.20
							0.00	0.00	0.00	109,665.50
	512500	FUNERAL LEAVE EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	865.84
	512500	FUNERAL LEAVE EXPENSE	93.658	25340347	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	76.98
	512500	FUNERAL LEAVE EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		0.00	0.00	0.00	414.48
	512500	FUNERAL LEAVE EXPENSE	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	913.02
	512500	FUNERAL LEAVE EXPENSE	93.658	25370529	LINCOLN RD FY05		0.00	0.00	0.00	385.45
	512500	FUNERAL LEAVE EXPENSE	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	384.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,040.65
	512600	CIVIL LEAVE EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	346.34
	512600	CIVIL LEAVE EXPENSE	93.658	25310255	SIDNEY PSW TRAINEE FY05		0.00	0.00	0.00	61.86
	512600	CIVIL LEAVE EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	51.19
	512600	CIVIL LEAVE EXPENSE	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	525.95
	512600	CIVIL LEAVE EXPENSE	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	475.86
							0.00	0.00	0.00	1,461.20
	512700	INJURY LEAVE EXPENSE	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	404.32
							0.00	0.00	0.00	404.32
	515100	RETIREMENT PLANS EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	19,477.30
	515100	RETIREMENT PLANS EXPENSE	93.658	25310245	GERING ADMIN FY05		0.00	0.00	0.00	4,566.33
	515100	RETIREMENT PLANS EXPENSE	93.658	25310250	GERING PSW FY05		0.00	0.00	0.00	3,396.95
	515100	RETIREMENT PLANS EXPENSE	93.658	25310252	ALLIANCE PSW FY05		0.00	0.00	0.00	854.95
	515100	RETIREMENT PLANS EXPENSE	93.658	25310254	SIDNEY PSW FY05		0.00	0.00	0.00	769.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	8,142.53
	515100	RETIREMENT PLANS EXPENSE	93.658	25320200	LEXINGTON RD FY05		0.00	0.00	0.00	924.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25320202	MCCOOK ADMIN FY05		0.00	0.00	0.00	472.67
	515100	RETIREMENT PLANS EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	9,716.23
	515100	RETIREMENT PLANS EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05		0.00	0.00	0.00	962.40
	515100	RETIREMENT PLANS EXPENSE	93.658	25340345	KEARNEY RD FY05		0.00	0.00	0.00	1,055.93
	515100	RETIREMENT PLANS EXPENSE	93.658	25340346	KEARNEY PSW TRAINEE FY05		0.00	0.00	0.00	908.44
	515100	RETIREMENT PLANS EXPENSE	93.658	25340347	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	1,036.08
	515100	RETIREMENT PLANS EXPENSE	93.658	25350518	NORFOLK PSW FY05		0.00	0.00	0.00	782.06
	515100	RETIREMENT PLANS EXPENSE	93.658	25350520	COLUMBUS ADMIN FY05		0.00	0.00	0.00	974.79
	515100	RETIREMENT PLANS EXPENSE	93.658	25350522	COLUMBUS RD FY05		0.00	0.00	0.00	2,139.31
	515100	RETIREMENT PLANS EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		0.00	0.00	0.00	1,202.44
	515100	RETIREMENT PLANS EXPENSE	93.658	25350525	DAKOTA ADMIN FY05		0.00	0.00	0.00	3,123.86
	515100	RETIREMENT PLANS EXPENSE	93.658	25350526	DAKOTA CITY RD FY05		0.00	0.00	0.00	759.73
	515100	RETIREMENT PLANS EXPENSE	93.658	25350528	FREMONT ADMIN FY05		0.00	0.00	0.00	3,194.06
	515100	RETIREMENT PLANS EXPENSE	93.658	25350530	PIERCE ADMIN FY05		0.00	0.00	0.00	1,202.55
	515100	RETIREMENT PLANS EXPENSE	93.658	25350532	O'NEILL ADMIN FY05		0.00	0.00	0.00	582.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25350533	O'NEILL RD FY05		0.00	0.00	0.00	778.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25370526	LINCOLN ADMIN FY05		0.00	0.00	0.00	967.54
	515100	RETIREMENT PLANS EXPENSE	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	44,523.76
	515100	RETIREMENT PLANS EXPENSE	93.658	25370529	LINCOLN RD FY05		0.00	0.00	0.00	763.19
	515100	RETIREMENT PLANS EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		0.00	0.00	0.00	2,617.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25370531	LINCOLN PSW TRAINEE FY05		0.00	0.00	0.00	1,406.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25370532	BEATRICE ADMIN FY05		0.00	0.00	0.00	1,460.21
	515100	RETIREMENT PLANS EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05		0.00	0.00	0.00	8,158.85
	515100	RETIREMENT PLANS EXPENSE	93.658	25370536	FAIRBURY PSW FY05		0.00	0.00	0.00	776.32
	515100	RETIREMENT PLANS EXPENSE	93.658	25370537	FAIRBURY RD FY05		0.00	0.00	0.00	1,283.21
	515100	RETIREMENT PLANS EXPENSE	93.658	25370539	NEBR CITY ADMIN FY05		0.00	0.00	0.00	754.23
	515100	RETIREMENT PLANS EXPENSE	93.658	25370540	NEBR CITY PSW FY05		0.00	0.00	0.00	632.34
	515100	RETIREMENT PLANS EXPENSE	93.658	25370541	SEWARD ADMIN FY05		0.00	0.00	0.00	2,097.86
	515100	RETIREMENT PLANS EXPENSE	93.658	25370542	SEWARD PSW FY05		0.00	0.00	0.00	204.00
	515100	RETIREMENT PLANS EXPENSE	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	62,208.86
	515100	RETIREMENT PLANS EXPENSE	93.658	25380163	OMAHA RD FY05		0.00	0.00	0.00	4,937.84
	515100	RETIREMENT PLANS EXPENSE	93.658	25380165	OMAHA PSW TRAINEE FY05		0.00	0.00	0.00	1,735.00
							0.00	0.00	0.00	201,549.60
	515200	FICA EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	24,111.95
	515200	FICA EXPENSE	93.658	25310245	GERING ADMIN FY05		0.00	0.00	0.00	4,647.26
	515200	FICA EXPENSE	93.658	25310246	GERING PSW TRAINEE FY05		0.00	0.00	0.00	1,139.55
	515200	FICA EXPENSE	93.658	25310249	SIDNEY PSW FY05		0.00	0.00	0.00	8.35
	515200	FICA EXPENSE	93.658	25310250	GERING PSW FY05		0.00	0.00	0.00	4,104.55
	515200	FICA EXPENSE	93.658	25310252	ALLIANCE PSW FY05		0.00	0.00	0.00	990.60
	515200	FICA EXPENSE	93.658	25310254	SIDNEY PSW FY05		0.00	0.00	0.00	1,355.34
	515200	FICA EXPENSE	93.658	25310255	SIDNEY PSW TRAINEE FY05		0.00	0.00	0.00	269.26
	515200	FICA EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	7,284.85
	515200	FICA EXPENSE	93.658	25320200	LEXINGTON RD FY05		0.00	0.00	0.00	941.69
	515200	FICA EXPENSE	93.658	25320202	MCCOOK ADMIN FY05		0.00	0.00	0.00	811.18
	515200	FICA EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	11,392.18
	515200	FICA EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05		0.00	0.00	0.00	1,829.57
	515200	FICA EXPENSE	93.658	25340345	KEARNEY RD FY05		0.00	0.00	0.00	1,045.80
	515200	FICA EXPENSE	93.658	25340346	KEARNEY PSW TRAINEE FY05		0.00	0.00	0.00	900.30
	515200	FICA EXPENSE	93.658	25340347	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	1,114.04
	515200	FICA EXPENSE	93.658	25340348	BROKEN BOW PSW TRAIN FY05		0.00	0.00	0.00	23.18
	515200	FICA EXPENSE	93.658	25350518	NORFOLK PSW FY05		0.00	0.00	0.00	860.28
	515200	FICA EXPENSE	93.658	25350520	COLUMBUS ADMIN FY05		0.00	0.00	0.00	2,183.27
	515200	FICA EXPENSE	93.658	25350522	COLUMBUS RD FY05		0.00	0.00	0.00	2,126.88
	515200	FICA EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		0.00	0.00	0.00	1,213.42
	515200	FICA EXPENSE	93.658	25350524	COLUMBUS PSW TRAINEE FY05		0.00	0.00	0.00	661.85
	515200	FICA EXPENSE	93.658	25350525	DAKOTA ADMIN FY05		0.00	0.00	0.00	3,885.25
	515200	FICA EXPENSE	93.658	25350526	DAKOTA CITY RD FY05		0.00	0.00	0.00	765.95
	515200	FICA EXPENSE	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		0.00	0.00	0.00	1,390.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25350528	FREMONT ADMIN FY05		0.00	0.00	0.00	4,431.89
	515200	FICA EXPENSE	93.658	25350530	PIERCE ADMIN FY05		0.00	0.00	0.00	1,431.52
	515200	FICA EXPENSE	93.658	25350532	O'NEILL ADMIN FY05		0.00	0.00	0.00	780.82
	515200	FICA EXPENSE	93.658	25350533	O'NEILL RD FY05		0.00	0.00	0.00	782.41
	515200	FICA EXPENSE	93.658	25370526	LINCOLN ADMIN FY05		0.00	0.00	0.00	1,606.00
	515200	FICA EXPENSE	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	48,609.05
	515200	FICA EXPENSE	93.658	25370529	LINCOLN RD FY05		0.00	0.00	0.00	732.08
	515200	FICA EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		0.00	0.00	0.00	2,771.83
	515200	FICA EXPENSE	93.658	25370531	LINCOLN PSW TRAINEE FY05		0.00	0.00	0.00	2,219.18
	515200	FICA EXPENSE	93.658	25370532	BEATRICE ADMIN FY05		0.00	0.00	0.00	2,061.26
	515200	FICA EXPENSE	93.658	25370534	BEATRICE PSW TRAINEE FY05		0.00	0.00	0.00	318.64
	515200	FICA EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05		0.00	0.00	0.00	9,344.90
	515200	FICA EXPENSE	93.658	25370536	FAIRBURY PSW FY05		0.00	0.00	0.00	859.15
	515200	FICA EXPENSE	93.658	25370537	FAIRBURY RD FY05		0.00	0.00	0.00	1,182.27
	515200	FICA EXPENSE	93.658	25370539	NEBR CITY ADMIN FY05		0.00	0.00	0.00	766.97
	515200	FICA EXPENSE	93.658	25370540	NEBR CITY PSW FY05		0.00	0.00	0.00	608.81
	515200	FICA EXPENSE	93.658	25370541	SEWARD ADMIN FY05		0.00	0.00	0.00	2,103.42
	515200	FICA EXPENSE	93.658	25370542	SEWARD PSW FY05		0.00	0.00	0.00	223.63
	515200	FICA EXPENSE	93.658	25370543	SEWARD PSW TRAINEE FY05		0.00	0.00	0.00	649.67
	515200	FICA EXPENSE	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	65,875.22
	515200	FICA EXPENSE	93.658	25380163	OMAHA RD FY05		0.00	0.00	0.00	4,687.50
	515200	FICA EXPENSE	93.658	25380165	OMAHA PSW TRAINEE FY05		0.00	0.00	0.00	6,199.01
							0.00	0.00	0.00	233,302.04
	515400	LIFE & ACCIDENT INS EXP	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	109.08
	515400	LIFE & ACCIDENT INS EXP	93.658	25310245	GERING ADMIN FY05		0.00	0.00	0.00	28.16
	515400	LIFE & ACCIDENT INS EXP	93.658	25310246	GERING PSW TRAINEE FY05		0.00	0.00	0.00	9.74
	515400	LIFE & ACCIDENT INS EXP	93.658	25310249	SIDNEY PSW FY05		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.658	25310250	GERING PSW FY05		0.00	0.00	0.00	19.17
	515400	LIFE & ACCIDENT INS EXP	93.658	25310252	ALLIANCE PSW FY05		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25310254	SIDNEY PSW FY05		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25320198	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	57.53
	515400	LIFE & ACCIDENT INS EXP	93.658	25320200	LEXINGTON RD FY05		0.00	0.00	0.00	5.54
	515400	LIFE & ACCIDENT INS EXP	93.658	25320202	MCCOOK ADMIN FY05		0.00	0.00	0.00	8.22
	515400	LIFE & ACCIDENT INS EXP	93.658	25340340	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	81.88
	515400	LIFE & ACCIDENT INS EXP	93.658	25340342	HASTINGS PSW TRAINEE FY05		0.00	0.00	0.00	15.06
	515400	LIFE & ACCIDENT INS EXP	93.658	25340345	KEARNEY RD FY05		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25340346	KEARNEY PSW TRAINEE FY05		0.00	0.00	0.00	7.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25340347	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	8.47
	515400	LIFE & ACCIDENT INS EXP	93.658	25340348	BROKEN BOW PSW TRAIN FY05		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.658	25350518	NORFOLK PSW FY05		0.00	0.00	0.00	5.21
	515400	LIFE & ACCIDENT INS EXP	93.658	25350520	COLUMBUS ADMIN FY05		0.00	0.00	0.00	14.98
	515400	LIFE & ACCIDENT INS EXP	93.658	25350522	COLUMBUS RD FY05		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25350524	COLUMBUS PSW TRAINEE FY05		0.00	0.00	0.00	5.66
	515400	LIFE & ACCIDENT INS EXP	93.658	25350525	DAKOTA ADMIN FY05		0.00	0.00	0.00	24.89
	515400	LIFE & ACCIDENT INS EXP	93.658	25350526	DAKOTA CITY RD FY05		0.00	0.00	0.00	5.54
	515400	LIFE & ACCIDENT INS EXP	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		0.00	0.00	0.00	13.63
	515400	LIFE & ACCIDENT INS EXP	93.658	25350528	FREMONT ADMIN FY05		0.00	0.00	0.00	25.14
	515400	LIFE & ACCIDENT INS EXP	93.658	25350530	PIERCE ADMIN FY05		0.00	0.00	0.00	10.53
	515400	LIFE & ACCIDENT INS EXP	93.658	25350532	O'NEILL ADMIN FY05		0.00	0.00	0.00	8.02
	515400	LIFE & ACCIDENT INS EXP	93.658	25350533	O'NEILL RD FY05		0.00	0.00	0.00	5.53
	515400	LIFE & ACCIDENT INS EXP	93.658	25370526	LINCOLN ADMIN FY05		0.00	0.00	0.00	9.07
	515400	LIFE & ACCIDENT INS EXP	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	355.68
	515400	LIFE & ACCIDENT INS EXP	93.658	25370529	LINCOLN RD FY05		0.00	0.00	0.00	6.18
	515400	LIFE & ACCIDENT INS EXP	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		0.00	0.00	0.00	18.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25370531	LINCOLN PSW TRAINEE FY05		0.00	0.00	0.00	19.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25370532	BEATRICE ADMIN FY05		0.00	0.00	0.00	20.06
	515400	LIFE & ACCIDENT INS EXP	93.658	25370534	BEATRICE PSW TRAINEE FY05		0.00	0.00	0.00	2.92
	515400	LIFE & ACCIDENT INS EXP	93.658	25370535	FAIRBURY ADMIN FY05		0.00	0.00	0.00	85.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25370536	FAIRBURY PSW FY05		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25370537	FAIRBURY RD FY05		0.00	0.00	0.00	9.76
	515400	LIFE & ACCIDENT INS EXP	93.658	25370539	NEBR CITY ADMIN FY05		0.00	0.00	0.00	9.45
	515400	LIFE & ACCIDENT INS EXP	93.658	25370540	NEBR CITY PSW FY05		0.00	0.00	0.00	4.16
	515400	LIFE & ACCIDENT INS EXP	93.658	25370541	SEWARD ADMIN FY05		0.00	0.00	0.00	9.79
	515400	LIFE & ACCIDENT INS EXP	93.658	25370542	SEWARD PSW FY05		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25370543	SEWARD PSW TRAINEE FY05		0.00	0.00	0.00	6.45
	515400	LIFE & ACCIDENT INS EXP	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	448.61
	515400	LIFE & ACCIDENT INS EXP	93.658	25380163	OMAHA RD FY05		0.00	0.00	0.00	26.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25380165	OMAHA PSW TRAINEE FY05		0.00	0.00	0.00	49.97
							0.00	0.00	0.00	1,607.68
	515500	HEALTH INSURANCE EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	32,056.63
	515500	HEALTH INSURANCE EXPENSE	93.658	25310245	GERING ADMIN FY05		0.00	0.00	0.00	10,266.75
	515500	HEALTH INSURANCE EXPENSE	93.658	25310246	GERING PSW TRAINEE FY05		0.00	0.00	0.00	4,188.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25310249	SIDNEY PSW FY05		0.00	0.00	0.00	43.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25310250	GERING PSW FY05		0.00	0.00	0.00	9,317.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25310252	ALLIANCE PSW FY05		0.00	0.00	0.00	2,152.70
	515500	HEALTH INSURANCE EXPENSE	93.658	25310254	SIDNEY PSW FY05		0.00	0.00	0.00	2,926.68
	515500	HEALTH INSURANCE EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	13,623.34
	515500	HEALTH INSURANCE EXPENSE	93.658	25320202	MCCOOK ADMIN FY05		0.00	0.00	0.00	3,365.11
	515500	HEALTH INSURANCE EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	21,503.37
	515500	HEALTH INSURANCE EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05		0.00	0.00	0.00	6,216.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25340345	KEARNEY RD FY05		0.00	0.00	0.00	2,729.02
	515500	HEALTH INSURANCE EXPENSE	93.658	25340346	KEARNEY PSW TRAINEE FY05		0.00	0.00	0.00	3,240.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25340347	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	3,683.41
	515500	HEALTH INSURANCE EXPENSE	93.658	25340348	BROKEN BOW PSW TRAIN FY05		0.00	0.00	0.00	35.73
	515500	HEALTH INSURANCE EXPENSE	93.658	25350518	NORFOLK PSW FY05		0.00	0.00	0.00	970.25
	515500	HEALTH INSURANCE EXPENSE	93.658	25350520	COLUMBUS ADMIN FY05		0.00	0.00	0.00	6,987.98
	515500	HEALTH INSURANCE EXPENSE	93.658	25350522	COLUMBUS RD FY05		0.00	0.00	0.00	2,606.33
	515500	HEALTH INSURANCE EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		0.00	0.00	0.00	9,252.69
	515500	HEALTH INSURANCE EXPENSE	93.658	25350524	COLUMBUS PSW TRAINEE FY05		0.00	0.00	0.00	1,065.85
	515500	HEALTH INSURANCE EXPENSE	93.658	25350525	DAKOTA ADMIN FY05		0.00	0.00	0.00	2,888.22
	515500	HEALTH INSURANCE EXPENSE	93.658	25350526	DAKOTA CITY RD FY05		0.00	0.00	0.00	2,530.49
	515500	HEALTH INSURANCE EXPENSE	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		0.00	0.00	0.00	6,628.11
	515500	HEALTH INSURANCE EXPENSE	93.658	25350528	FREMONT ADMIN FY05		0.00	0.00	0.00	7,180.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25350530	PIERCE ADMIN FY05		0.00	0.00	0.00	3,864.82
	515500	HEALTH INSURANCE EXPENSE	93.658	25350532	O'NEILL ADMIN FY05		0.00	0.00	0.00	3,622.65
	515500	HEALTH INSURANCE EXPENSE	93.658	25350533	O'NEILL RD FY05		0.00	0.00	0.00	2,530.50
	515500	HEALTH INSURANCE EXPENSE	93.658	25370526	LINCOLN ADMIN FY05		0.00	0.00	0.00	2,800.79
	515500	HEALTH INSURANCE EXPENSE	93.658	25370527	LINCOLN PSW FY05		0.00	0.00	0.00	106,256.85
	515500	HEALTH INSURANCE EXPENSE	93.658	25370529	LINCOLN RD FY05		0.00	0.00	0.00	2,904.74
	515500	HEALTH INSURANCE EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		0.00	0.00	0.00	5,744.97
	515500	HEALTH INSURANCE EXPENSE	93.658	25370531	LINCOLN PSW TRAINEE FY05		0.00	0.00	0.00	5,518.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25370532	BEATRICE ADMIN FY05		0.00	0.00	0.00	9,750.10
	515500	HEALTH INSURANCE EXPENSE	93.658	25370534	BEATRICE PSW TRAINEE FY05		0.00	0.00	0.00	550.44
	515500	HEALTH INSURANCE EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05		0.00	0.00	0.00	16,228.88
	515500	HEALTH INSURANCE EXPENSE	93.658	25370536	FAIRBURY PSW FY05		0.00	0.00	0.00	977.64
	515500	HEALTH INSURANCE EXPENSE	93.658	25370537	FAIRBURY RD FY05		0.00	0.00	0.00	4,530.60
	515500	HEALTH INSURANCE EXPENSE	93.658	25370539	NEBR CITY ADMIN FY05		0.00	0.00	0.00	1,509.40
	515500	HEALTH INSURANCE EXPENSE	93.658	25370540	NEBR CITY PSW FY05		0.00	0.00	0.00	1,781.14
	515500	HEALTH INSURANCE EXPENSE	93.658	25370541	SEWARD ADMIN FY05		0.00	0.00	0.00	1,837.60
	515500	HEALTH INSURANCE EXPENSE	93.658	25370543	SEWARD PSW TRAINEE FY05		0.00	0.00	0.00	4,311.37
	515500	HEALTH INSURANCE EXPENSE	93.658	25380162	OMAHA ADMIN FY05		0.00	0.00	0.00	139,097.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25380163	OMAHA RD FY05		0.00	0.00	0.00	9,989.09
	515500	HEALTH INSURANCE EXPENSE	93.658	25380165	OMAHA PSW TRAINEE FY05		0.00	0.00	0.00	11,338.92
							0.00	0.00	0.00	490,605.25
	521500	PUBLICATION & PRINT EXP		25300011	P & S INIT LOCAL OFFICE ADMIN		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	538100	VEHICLE & EQUIP SUP EXP	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	10.00-
							0.00	0.00	0.00	10.00-
	542100	SOS TEMP SERV - PERSONNEL		25300010	P & S INITIATIVE CENTRAL ADMIN		0.00	0.00	0.00	17,414.39
	542100	SOS TEMP SERV - PERSONNEL	93.658	25300009	P & S INITIATIVE CENTRAL ADMIN		0.00	0.00	0.00	3,317.02
	542100	SOS TEMP SERV - PERSONNEL		25300011	P & S INIT LOCAL OFFICE ADMIN		0.00	0.00	0.00	6,030.79
							0.00	0.00	0.00	26,762.20
	543500	MGT CONSULTANT SERVICES	93.658	25400055	CHILD ADVOCACY CENTER FY05		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	300,000.00
	547906	VERIFICATIONS	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	25300009	P & S INITIATIVE CENTRAL ADMIN		0.00	0.00	0.00	29,000.00
							0.00	0.00	0.00	29,000.00
	571100	LODGING	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	585.63
							0.00	0.00	0.00	585.63
	574500	PERSONAL VEHICLE MILEAGE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	748.01
							0.00	0.00	0.00	748.01
	575100	MISC TRAVEL EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	865100	MISCELLANEOUS ADJUSTMENTS		25300013	P & S INIT SERV AREA SUPPORT		0.00	0.00	0.00	144,026.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25300031	FOSTER CARE TRAINING FY05		0.00	0.00	0.00	3,242,553.56
							0.00	0.00	0.00	3,098,527.01
				0G0501NE1401			0.00	0.00	0.00	7,615,726.05
0G0501NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25370017	LINCOLN SSW FY05		0.00	0.00	0.00	191,846.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	191,846.82
	511300	OVERTIME PAYMENTS	93.659	25370017	LINCOLN SSW FY05		0.00	0.00	0.00	386.54
							0.00	0.00	0.00	386.54
	512100	VACATION LEAVE EXPENSE	93.659	25370017	LINCOLN SSW FY05		0.00	0.00	0.00	18,789.26
							0.00	0.00	0.00	18,789.26
	512200	SICK LEAVE EXPENSE	93.659	25370017	LINCOLN SSW FY05		0.00	0.00	0.00	9,588.94
							0.00	0.00	0.00	9,588.94
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370017	LINCOLN SSW FY05		0.00	0.00	0.00	12,906.79
							0.00	0.00	0.00	12,906.79
	515100	RETIREMENT PLANS EXPENSE	93.659	25370017	LINCOLN SSW FY05		0.00	0.00	0.00	17,008.04
							0.00	0.00	0.00	17,008.04
	515200	FICA EXPENSE	93.659	25370017	LINCOLN SSW FY05		0.00	0.00	0.00	16,829.11
							0.00	0.00	0.00	16,829.11
	515400	LIFE & ACCIDENT INS EXP	93.659	25370017	LINCOLN SSW FY05		0.00	0.00	0.00	111.12
							0.00	0.00	0.00	111.12
	515500	HEALTH INSURANCE EXPENSE	93.659	25370017	LINCOLN SSW FY05		0.00	0.00	0.00	26,183.11
							0.00	0.00	0.00	26,183.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25984012	FEDERAL INDIRECT COST FFY05		0.00	0.00	0.00	30,122.00
							0.00	0.00	0.00	30,122.00
				0G0501NE1407			0.00	0.00	0.00	323,771.73
0G0501NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060195	CHAFEE ILP ADMIN FY05		0.00	0.00	0.00	29,530.07
							0.00	0.00	0.00	29,530.07
	512100	VACATION LEAVE EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		0.00	0.00	0.00	3,333.25
							0.00	0.00	0.00	3,333.25
	512200	SICK LEAVE EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		0.00	0.00	0.00	3,741.00
							0.00	0.00	0.00	3,741.00
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		0.00	0.00	0.00	1,589.67
							0.00	0.00	0.00	1,589.67
	515100	RETIREMENT PLANS EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		0.00	0.00	0.00	2,768.67
							0.00	0.00	0.00	2,768.67
	515200	FICA EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		0.00	0.00	0.00	3,007.98
							0.00	0.00	0.00	3,007.98
	515400	LIFE & ACCIDENT INS EXP	93.674	25060195	CHAFEE ILP ADMIN FY05		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	515500	HEALTH INSURANCE EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		0.00	0.00	0.00	8,163.00
							0.00	0.00	0.00	8,163.00
	521200	COM EXPENSE - VOICE/DATA	93.674	25060195	CHAFEE ILP ADMIN FY05		0.00	0.00	0.00	7,040.40
	521200	COM EXPENSE - VOICE/DATA	93.674	25060197	CONTRACT SVCS FY05		0.00	0.00	0.00	137.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,177.97
	547100	EDUCATIONAL SERVICES	93.674	25060197	CONTRACT SVCS FY05		0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	14,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060197	CONTRACT SVCS FY05		0.00	0.00	0.00	1,477,362.00
							0.00	0.00	0.00	1,477,362.00
	571100	LODGING	93.674	25060195	CHAFEE ILP ADMIN FY05		0.00	0.00	0.00	288.09
	571100	LODGING	93.674	25060197	CONTRACT SVCS FY05		0.00	0.00	0.00	900.84
							0.00	0.00	0.00	1,188.93
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060197	CONTRACT SVCS FY05		0.00	0.00	0.00	1,069.79
							0.00	0.00	0.00	1,069.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.674	25060197	CONTRACT SVCS FY05		0.00	0.00	0.00	86.67
							0.00	0.00	0.00	86.67
	575100	MISC TRAVEL EXPENSE	93.674	25060197	CONTRACT SVCS FY05		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				0G0501NE1420			0.00	0.00	0.00	1,553,057.00
0G0504NE4004										
	486500	MISCELLANEOUS ADJUSTMENT		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	28,631.20-
	486500	MISCELLANEOUS ADJUSTMENT		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	1,869.00-
							0.00	0.00	0.00	30,500.20-
	511100	PERMANENT SALARIES-WAGES		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	481,548.67
	511100	PERMANENT SALARIES-WAGES		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	50,484.04
	511100	PERMANENT SALARIES-WAGES		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	198,204.53
	511100	PERMANENT SALARIES-WAGES		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	215,625.06
	511100	PERMANENT SALARIES-WAGES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	885,239.25
	511100	PERMANENT SALARIES-WAGES	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	91,806.45
	511100	PERMANENT SALARIES-WAGES	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	375,894.80
	511100	PERMANENT SALARIES-WAGES	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	418,590.81
	511100	PERMANENT SALARIES-WAGES	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	11,553.97
							0.00	0.00	0.00	2,728,947.58
	511200	TEMPORARY SALARIES-WAGE		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	150.21-
	511200	TEMPORARY SALARIES-WAGE		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	378.70
	511200	TEMPORARY SALARIES-WAGE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	150.21
	511200	TEMPORARY SALARIES-WAGE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	735.12
							0.00	0.00	0.00	1,113.82
	511300	OVERTIME PAYMENTS		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	20.07
	511300	OVERTIME PAYMENTS		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	63.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	156.23
	511300	OVERTIME PAYMENTS	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	38.97
	511300	OVERTIME PAYMENTS	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	122.52
	511300	OVERTIME PAYMENTS	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	303.27
							0.00	0.00	0.00	704.18
	511700	EMPLOYEE BONUSES		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	170.00
	511700	EMPLOYEE BONUSES	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	681.71
	511800	COMPENSATORY TIME PAID		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	144.59
	511800	COMPENSATORY TIME PAID		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	8.67
	511800	COMPENSATORY TIME PAID	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	1,188.86
	511800	COMPENSATORY TIME PAID	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	280.68
	511800	COMPENSATORY TIME PAID	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	16.82
	511800	COMPENSATORY TIME PAID	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	35.69
							0.00	0.00	0.00	2,357.02
	512100	VACATION LEAVE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	48,263.92
	512100	VACATION LEAVE EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	16,085.92
	512100	VACATION LEAVE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	17,307.70
	512100	VACATION LEAVE EXPENSE		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	17,771.18
	512100	VACATION LEAVE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	86,911.47
	512100	VACATION LEAVE EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	8,724.85
	512100	VACATION LEAVE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	28,592.26
	512100	VACATION LEAVE EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	32,807.45
	512100	VACATION LEAVE EXPENSE	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	389.07
							0.00	0.00	0.00	256,853.82
	512200	SICK LEAVE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	33,980.99
	512200	SICK LEAVE EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	7,587.75
	512200	SICK LEAVE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	15,532.65
	512200	SICK LEAVE EXPENSE		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	10,150.10
	512200	SICK LEAVE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	63,984.33
	512200	SICK LEAVE EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	1,936.84
	512200	SICK LEAVE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	26,860.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					05					
	512200	SICK LEAVE EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	18,557.74
					05					
	512200	SICK LEAVE EXPENSE	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	455.51
							0.00	0.00	0.00	179,046.39
	512300	HOLIDAY LEAVE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	25,263.60
	512300	HOLIDAY LEAVE EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	10,652.62
	512300	HOLIDAY LEAVE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	11,570.61
	512300	HOLIDAY LEAVE EXPENSE		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	10,895.41
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	46,312.35
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	4,655.28
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	20,408.42
					05					
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	20,511.77
					05					
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	454.76
							0.00	0.00	0.00	150,724.82
	512400	MILITARY LEAVE EXPENSE		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	391.79
	512400	MILITARY LEAVE EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	760.55
					05					
							0.00	0.00	0.00	1,152.34
	512500	FUNERAL LEAVE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	863.99
	512500	FUNERAL LEAVE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	435.72
	512500	FUNERAL LEAVE EXPENSE		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	354.13
	512500	FUNERAL LEAVE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	1,816.67
	512500	FUNERAL LEAVE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	625.45
					05					
	512500	FUNERAL LEAVE EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	687.44
					05					
							0.00	0.00	0.00	4,783.40
	512600	CIVIL LEAVE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	125.09
	512600	CIVIL LEAVE EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	150.11
	512600	CIVIL LEAVE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	135.09
	512600	CIVIL LEAVE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	242.81
	512600	CIVIL LEAVE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	262.26
					05					
							0.00	0.00	0.00	915.36
	512700	INJURY LEAVE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	10.00
	512700	INJURY LEAVE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	19.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					05					
							0.00	0.00	0.00	29.41
	512900	UNION ACTIVITY EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	2.76
	512900	UNION ACTIVITY EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	8.10
	515100	RETIREMENT PLANS EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	40,930.79
	515100	RETIREMENT PLANS EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	5,385.00
	515100	RETIREMENT PLANS EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	16,476.16
	515100	RETIREMENT PLANS EXPENSE		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	17,329.75
	515100	RETIREMENT PLANS EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	75,046.96
	515100	RETIREMENT PLANS EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	7,605.14
	515100	RETIREMENT PLANS EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	30,354.41
	515100	RETIREMENT PLANS EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	32,628.58
	515100	RETIREMENT PLANS EXPENSE	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	870.55
							0.00	0.00	0.00	226,627.34
	515200	FICA EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	46,885.63
	515200	FICA EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	7,595.11
	515200	FICA EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	19,690.51
	515200	FICA EXPENSE		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	19,025.98
	515200	FICA EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	78,044.91
	515200	FICA EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	7,914.31
	515200	FICA EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	32,552.77
	515200	FICA EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	34,150.19
	515200	FICA EXPENSE	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	930.29
							0.00	0.00	0.00	246,789.70
	515400	LIFE & ACCIDENT INS EXP		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	276.26
	515400	LIFE & ACCIDENT INS EXP		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	33.78
	515400	LIFE & ACCIDENT INS EXP		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	137.84
	515400	LIFE & ACCIDENT INS EXP		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	119.87
	515400	LIFE & ACCIDENT INS EXP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	504.01
	515400	LIFE & ACCIDENT INS EXP	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	34.40
	515400	LIFE & ACCIDENT INS EXP	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	233.36
	515400	LIFE & ACCIDENT INS EXP	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	227.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	10.46
							0.00	0.00	0.00	1,577.24
	515500	HEALTH INSURANCE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	93,990.25
	515500	HEALTH INSURANCE EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	10,658.75
	515500	HEALTH INSURANCE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	46,221.96
	515500	HEALTH INSURANCE EXPENSE		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	45,817.87
	515500	HEALTH INSURANCE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	174,934.96
	515500	HEALTH INSURANCE EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	9,799.10
	515500	HEALTH INSURANCE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	84,459.09
	515500	HEALTH INSURANCE EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	85,257.11
	515500	HEALTH INSURANCE EXPENSE	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	1,668.05
							0.00	0.00	0.00	552,807.14
	516400	UNEMPLOYM COMP INS EXP		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	842.86
	516400	UNEMPLOYM COMP INS EXP	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	1,636.14
							0.00	0.00	0.00	2,479.00
	521100	POSTAGE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	765.46
	521100	POSTAGE EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	313.50
	521100	POSTAGE EXPENSE		25160117	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	161.50
	521100	POSTAGE EXPENSE		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	394.32
							0.00	0.00	0.00	1,634.78
	521200	COM EXPENSE - VOICE/DATA	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	13,596.54
	521200	COM EXPENSE - VOICE/DATA	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	7,501.47-
	521200	COM EXPENSE - VOICE/DATA	93.563	25160116	CHILD SUPPORT CALL CTR FY05		0.00	0.00	0.00	205,618.26
	521200	COM EXPENSE - VOICE/DATA		25160123	CHILD SUPPORT CALL CT FY05		0.00	0.00	0.00	117,899.17
	521200	COM EXPENSE - VOICE/DATA	93.563	25160125	CSE SEC 1115 NCP 66% FY05		0.00	0.00	0.00	18,000.05
	521200	COM EXPENSE - VOICE/DATA		25160126	CSE SEC 1115 NCP 05% FY05		0.00	0.00	0.00	1,363.64
							0.00	0.00	0.00	348,976.19
	521300	FREIGHT EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	40.68
	521300	FREIGHT EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	14.87
	521300	FREIGHT EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	13.03
	521300	FREIGHT EXPENSE		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	6.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	28.62
							0.00	0.00	0.00	103.91
	521400	CIO CHARGES		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	59,313.03
	521400	CIO CHARGES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	47.32
	521400	CIO CHARGES	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	217,999.43
	521400	CIO CHARGES		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	142,217.98
	521400	CIO CHARGES		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	24.38
	521400	CIO CHARGES		25160121	CHILD SUPPORT INCENT FY05		0.00	0.00	0.00	227,148.51
							0.00	0.00	0.00	646,750.65
	521500	PUBLICATION & PRINT EXP		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	290.04
	521500	PUBLICATION & PRINT EXP		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	519.04
	521500	PUBLICATION & PRINT EXP		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	985.81
	521500	PUBLICATION & PRINT EXP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	643.04
	521500	PUBLICATION & PRINT EXP	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	139.31
	521500	PUBLICATION & PRINT EXP	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	94.80
	521500	PUBLICATION & PRINT EXP	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	240.56
	521500	PUBLICATION & PRINT EXP		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	71.76
	521500	PUBLICATION & PRINT EXP		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	90.04
							0.00	0.00	0.00	3,074.40
	521900	AWARDS EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	130.38
	521900	AWARDS EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	31.71
	521900	AWARDS EXPENSE		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	16.33
	521900	AWARDS EXPENSE		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	67.17
							0.00	0.00	0.00	245.59
	522100	DUES & SUBSCRIPTION EXP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	34.00
	522100	DUES & SUBSCRIPTION EXP	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	19.80
	522100	DUES & SUBSCRIPTION EXP	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	22.44
	522100	DUES & SUBSCRIPTION EXP	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	22.44
	522100	DUES & SUBSCRIPTION EXP		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	11.56
	522100	DUES & SUBSCRIPTION EXP		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	55.76
							0.00	0.00	0.00	166.00
	522200	CONFERENCE REGISTRATION	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	2,357.85
	522200	CONFERENCE REGISTRATION	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	168.30
	522200	CONFERENCE REGISTRATION	93.563	25160111	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	1,395.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					05					
	522200	CONFERENCE REGISTRATION		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	86.70
	522200	CONFERENCE REGISTRATION		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	1,933.47
							0.00	0.00	0.00	5,941.70
	522800	E-COMMERCE OPER EXP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	78.29
	522800	E-COMMERCE OPER EXP	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	109.20
	522800	E-COMMERCE OPER EXP		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	96.58
							0.00	0.00	0.00	284.07
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	27.85
	527100	REP & MAINT-OFFICE EQUIP		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	14.35
							0.00	0.00	0.00	42.20
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	320.57
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	16.83
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	15.51
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	20.79
	531100	OFFICE SUPPLIES EXPENSE		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	10.71
	531100	OFFICE SUPPLIES EXPENSE		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	193.19
							0.00	0.00	0.00	577.60
	532100	NON-CAPITALIZED EQUIP PU		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	52,184.55
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	4,811.36
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	101,299.41
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	301.08
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	986.70
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160116	CHILD SUPPORT CALL CTR FY05		0.00	0.00	0.00	446.82
	532100	NON-CAPITALIZED EQUIP PU		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	508.30
	532100	NON-CAPITALIZED EQUIP PU		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	1,771.87
	532100	NON-CAPITALIZED EQUIP PU		25160123	CHILD SUPPORT CALL CT FY05		0.00	0.00	0.00	230.18
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160125	CSE SEC 1115 NCP 66% FY05		0.00	0.00	0.00	1,231.32
	532100	NON-CAPITALIZED EQUIP PU		25160126	CSE SEC 1115 NCP 05% FY05		0.00	0.00	0.00	93.28
							0.00	0.00	0.00	163,864.87
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	224.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	51.80
	533900	FOOD EXPENSE-INSTITUTIONS		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	26.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	115.55
							0.00	0.00	0.00	418.36
	534600	ED & RECREATIONAL SUP EX	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	80.52
	534600	ED & RECREATIONAL SUP EX		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	41.48
							0.00	0.00	0.00	122.00
	534900	MISCELLANEOUS SUP EXP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	168.70
	534900	MISCELLANEOUS SUP EXP	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	29.26
	534900	MISCELLANEOUS SUP EXP		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	15.08
	534900	MISCELLANEOUS SUP EXP		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	86.90
							0.00	0.00	0.00	299.94
	538100	VEHICLE & EQUIP SUP EXP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	13.53
	538100	VEHICLE & EQUIP SUP EXP		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	6.97
	538100	VEHICLE & EQUIP SUP EXP		25160123	CHILD SUPPORT CALL CT FY05		0.00	0.00	0.00	10.54-
	538100	VEHICLE & EQUIP SUP EXP		25160126	CSE SEC 1115 NCP 05% FY05		0.00	0.00	0.00	20.47-
							0.00	0.00	0.00	10.51-
	541100	ACCTG & AUDITING SERVICES		25160106	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	219.85
	541100	ACCTG & AUDITING SERVICES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	6,337.83
	541100	ACCTG & AUDITING SERVICES	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	111,988.35
	541100	ACCTG & AUDITING SERVICES		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	3,592.66
	541100	ACCTG & AUDITING SERVICES	93.563	25980023	INDIRECT COSTS CSE 05		0.00	0.00	0.00	125,000.00
							0.00	0.00	0.00	247,138.69
	541500	LEGAL SERVICES EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	397.80
	541500	LEGAL SERVICES EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	540.54
	541500	LEGAL SERVICES EXPENSE		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	322.66
							0.00	0.00	0.00	1,261.00
	541700	LEGAL RELATED EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	2.15
	541700	LEGAL RELATED EXPENSE		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	1.10
							0.00	0.00	0.00	3.25
	542100	SOS TEMP SERV - PERSONNEL		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	2,188.89
	542100	SOS TEMP SERV - PERSONNEL		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	263.87
	542100	SOS TEMP SERV - PERSONNEL		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	18,606.09
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	4,249.02
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	512.22
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	36,117.73
							0.00	0.00	0.00	61,937.82
	543500	MGT CONSULTANT SERVICES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	3,278.66

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	543500	MGT CONSULTANT SERVICES	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	3,322.32
	543500	MGT CONSULTANT SERVICES	93.563	25160112	CS NEW HIRING REPORTING FY05		0.00	0.00	0.00	26,560.94
	543500	MGT CONSULTANT SERVICES	93.563	25160113	CS OMAHA PRIVITIZATION FY05		0.00	0.00	0.00	3,009,173.71
	543500	MGT CONSULTANT SERVICES		25160119	CSE OMAHA PRIVITIZATI FY05		0.00	0.00	0.00	1,678,825.75
	543500	MGT CONSULTANT SERVICES		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	17,083.40
							0.00	0.00	0.00	4,738,244.78
	545000	LABORATORY SERVICES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	74,436.20
	545000	LABORATORY SERVICES	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	13,987.58
	545000	LABORATORY SERVICES		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	9,558.97
							0.00	0.00	0.00	97,982.75
	547500	MAILING SERVICES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	15,310.55
	547500	MAILING SERVICES		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	7,887.26
							0.00	0.00	0.00	23,197.81
	547906	VERIFICATIONS	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	167.58
	547906	VERIFICATIONS		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	447.92
	547906	VERIFICATIONS		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	51.00
	547906	VERIFICATIONS	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	39.60
	547906	VERIFICATIONS	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	764.20
	547906	VERIFICATIONS	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	39.60
	547906	VERIFICATIONS	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	16.60
	547906	VERIFICATIONS		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	10.20
	547906	VERIFICATIONS		25160101	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	33.40
							0.00	0.00	0.00	1,570.10
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	89,700.57
	547909	PATERNITY ACKNOWLEDGEMENTS		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	9,189.35
							0.00	0.00	0.00	98,889.92
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160116	CHILD SUPPORT CALL CTR FY05		0.00	0.00	0.00	383,497.93
	548400	TRANSACTION PROCESSING SERVICE		25160123	CHILD SUPPORT CALL CT FY05		0.00	0.00	0.00	197,559.54
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160109	DATA MATCH 100% FY05		0.00	0.00	0.00	35,326.88
	548400	TRANSACTION PROCESSING	93.563	25160125	CSE SEC 1115 NCP 66% FY05		0.00	0.00	0.00	22,058.32

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		SERVICE								
	548400	TRANSACTION PROCESSING SERVICE		25160126	CSE SEC 1115 NCP 05% FY05		0.00	0.00	0.00	1,671.08
							0.00	0.00	0.00	640,113.75
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	9,018.00
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160109	DATA MATCH 100% FY05		0.00	0.00	0.00	115,551.06
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	930.42
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160116	CHILD SUPPORT CALL CTR FY05		0.00	0.00	0.00	606,515.54
	554900	OTHER CONTRACTUAL SERVICES		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	103.38
	554900	OTHER CONTRACTUAL SERVICES		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	1,002.00
	554900	OTHER CONTRACTUAL SERVICES		25160123	CHILD SUPPORT CALL CT FY05		0.00	0.00	0.00	312,447.42
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160125	CSE SEC 1115 NCP 66% FY05		0.00	0.00	0.00	42,587.59
	554900	OTHER CONTRACTUAL SERVICES		25160126	CSE SEC 1115 NCP 05% FY05		0.00	0.00	0.00	3,226.35
							0.00	0.00	0.00	1,091,381.76
	555200	SOFTWARE - NEW PURCHASES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	24.09
	555200	SOFTWARE - NEW PURCHASES	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	168.85
	555200	SOFTWARE - NEW PURCHASES		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	133.74
	555200	SOFTWARE - NEW PURCHASES	93.563	25160125	CSE SEC 1115 NCP 66% FY05		0.00	0.00	0.00	586.64
	555200	SOFTWARE - NEW PURCHASES		25160126	CSE SEC 1115 NCP 05% FY05		0.00	0.00	0.00	44.45
							0.00	0.00	0.00	957.77
	556300	SURETY & NOTARY BONDS	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	80.00
	556300	SURETY & NOTARY BONDS	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	26.40
	556300	SURETY & NOTARY BONDS	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	46.20
	556300	SURETY & NOTARY BONDS	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	26.40
	556300	SURETY & NOTARY BONDS		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	13.60
	556300	SURETY & NOTARY BONDS		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	117.40
							0.00	0.00	0.00	310.00
	559100	OTHER OPERATING EXP	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	322.08
	559100	OTHER OPERATING EXP		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	93,132.56
	559100	OTHER OPERATING EXP		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	165.92
	559100	OTHER OPERATING EXP	93.563	25160125	CSE SEC 1115 NCP 66% FY05		0.00	0.00	0.00	3,430.05
	559100	OTHER OPERATING EXP		25160126	CSE SEC 1115 NCP 05% FY05		0.00	0.00	0.00	259.85
							0.00	0.00	0.00	97,310.46
	571100	LODGING		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	172.80

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	571100	LODGING		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	253.73
	571100	LODGING	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	5,058.55
	571100	LODGING	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	1,589.46
	571100	LODGING	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	1,819.24
	571100	LODGING	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	21.89
	571100	LODGING		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	695.18
	571100	LODGING		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	3,346.84
							0.00	0.00	0.00	12,957.69
	571600	MEALS - TAXABLE	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	214.24
	571600	MEALS - TAXABLE		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	110.36
							0.00	0.00	0.00	324.60
	572100	COMMERCIAL TRANSPORTATIO		25160102	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	333.92
	572100	COMMERCIAL TRANSPORTATIO		25160103	CS NEW HIRING REPORTI FY05		0.00	0.00	0.00	594.97
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	232.78
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	72.60
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	2,470.81
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	133.12
	572100	COMMERCIAL TRANSPORTATIO		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	105.98
	572100	COMMERCIAL TRANSPORTATIO		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	136.91
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160125	CSE SEC 1115 NCP 66% FY05		0.00	0.00	0.00	373.10
	572100	COMMERCIAL TRANSPORTATIO		25160126	CSE SEC 1115 NCP 05% FY05		0.00	0.00	0.00	28.27
							0.00	0.00	0.00	4,482.46
	574500	PERSONAL VEHICLE MILEAGE		25160100	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	24.73
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	5,698.71
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	971.90
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	376.30
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	1,398.18
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160115	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	116.96
	574500	PERSONAL VEHICLE MILEAGE		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	1,202.89
	574500	PERSONAL VEHICLE MILEAGE		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	3,673.37
							0.00	0.00	0.00	13,463.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	178.27
	574600	CONTRACTUAL SERV - TRAVEL		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	91.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	270.11
	575100	MISC TRAVEL EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		0.00	0.00	0.00	77.39
	575100	MISC TRAVEL EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		0.00	0.00	0.00	43.56
	575100	MISC TRAVEL EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		0.00	0.00	0.00	23.76
	575100	MISC TRAVEL EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	30.05
	575100	MISC TRAVEL EXPENSE		25160118	CHILD SUPPORT ADMINIS FY05		0.00	0.00	0.00	37.89
	575100	MISC TRAVEL EXPENSE		25160120	CHILD SUPPORT OPERATI FY05		0.00	0.00	0.00	57.60
							0.00	0.00	0.00	270.25
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25160125	CSE SEC 1115 NCP 66% FY05		0.00	0.00	0.00	3,693.24
	583300	COMPUTER EQUIP & SOFTWARE		25160126	CSE SEC 1115 NCP 05% FY05		0.00	0.00	0.00	279.79
							0.00	0.00	0.00	3,973.03
	865100	MISCELLANEOUS ADJUSTMENTS		25160105	CHILD SUPPORT ACCOUNT FY05		0.00	0.00	0.00	1,751.87
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		0.00	0.00	0.00	883,615.13
							0.00	0.00	0.00	885,367.00
				0G0504NE4004			0.00	0.00	0.00	13,520,816.25
0G06AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	30,347.91
	511100	PERMANENT SALARIES-WAGES	93.566	25370633	LINCOLN ADMIN FY06		0.00	0.00	0.00	7,748.08
							0.00	0.00	0.00	38,095.99
	512100	VACATION LEAVE EXPENSE	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	420.73
	512100	VACATION LEAVE EXPENSE	93.566	25370633	LINCOLN ADMIN FY06		0.00	0.00	0.00	1,143.98
							0.00	0.00	0.00	1,564.71
	512200	SICK LEAVE EXPENSE	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	416.66
	512200	SICK LEAVE EXPENSE	93.566	25370633	LINCOLN ADMIN FY06		0.00	0.00	0.00	251.35
							0.00	0.00	0.00	668.01
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	1,499.76
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370633	LINCOLN ADMIN FY06		0.00	0.00	0.00	762.64
							0.00	0.00	0.00	2,262.40
	515100	RETIREMENT PLANS EXPENSE	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	2,301.18
	515100	RETIREMENT PLANS EXPENSE	93.566	25370633	LINCOLN ADMIN FY06		0.00	0.00	0.00	690.81
							0.00	0.00	0.00	2,991.99
	515200	FICA EXPENSE	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	2,419.78
	515200	FICA EXPENSE	93.566	25370633	LINCOLN ADMIN FY06		0.00	0.00	0.00	623.27
							0.00	0.00	0.00	3,043.05
	515400	LIFE & ACCIDENT INS EXP	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	15.29
	515400	LIFE & ACCIDENT INS EXP	93.566	25370633	LINCOLN ADMIN FY06		0.00	0.00	0.00	4.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.46
	515500	HEALTH INSURANCE EXPENSE	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	3,400.72
	515500	HEALTH INSURANCE EXPENSE	93.566	25370633	LINCOLN ADMIN FY06		0.00	0.00	0.00	2,450.86
							0.00	0.00	0.00	5,851.58
	521400	CIO CHARGES	93.566	25600044	GENERAL OPS FY06		0.00	0.00	0.00	65,434.41
							0.00	0.00	0.00	65,434.41
	521500	PUBLICATION & PRINT EXP	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	425.05
							0.00	0.00	0.00	425.05
	522200	CONFERENCE REGISTRATION	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	460.00
							0.00	0.00	0.00	460.00
	571100	LODGING	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	522.25
							0.00	0.00	0.00	522.25
	572100	COMMERCIAL TRANSPORTATIO	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	141.60
							0.00	0.00	0.00	141.60
	575100	MISC TRAVEL EXPENSE	93.566	25140055	REFUGEE ADMIN FY06		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25870747	REFUGEE MEDICAL FY06		0.00	0.00	0.00	1,757.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25870748	REFUGEE CASH ASSIST FY06		0.00	0.00	0.00	61,020.65-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25874062	REFUGEE CASH ASSIS REDIST FY08		0.00	0.00	0.00	104,565.19
	592100	ASSISTANCE TO/FOR INDIVID	93.566	25870748	REFUGEE CASH ASSIST FY06	CASHASST	0.00	0.00	0.00	1,554.00
							0.00	0.00	0.00	46,855.92
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25870748	REFUGEE CASH ASSIST FY06	CASHASST	0.00	0.00	0.00	27,627.00
							0.00	0.00	0.00	27,627.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25870747	REFUGEE MEDICAL FY06		0.00	0.00	0.00	100,613.53
							0.00	0.00	0.00	100,613.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25870748	REFUGEE CASH ASSIST FY06		0.00	0.00	0.00	4,020.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25874062	REFUGEE CASH ASSIS REDIST FY08		0.00	0.00	0.00	140,839.81
							0.00	0.00	0.00	136,819.81
					0G06AANE7100		0.00	0.00	0.00	433,446.26
0G06AANE7110										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25870765	REFUGEE SOCIAL SVCS FY06		0.00	0.00	0.00	53,279.27
							0.00	0.00	0.00	53,279.27
	595100	CONTRACTUAL AID	93.566	25870765	REFUGEE SOCIAL SVCS FY06		0.00	0.00	0.00	39,001.03
							0.00	0.00	0.00	39,001.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.566	25870765	REFUGEE SOCIAL SVCS FY06		0.00	0.00	0.00	317,007.01
							0.00	0.00	0.00	317,007.01
				0G06AANE7110			0.00	0.00	0.00	409,287.31
0G06B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	30,488.73
							0.00	0.00	0.00	30,488.73
	511800	COMPENSATORY TIME PAID	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	344.85
							0.00	0.00	0.00	344.85
	512100	VACATION LEAVE EXPENSE	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	3,021.89
							0.00	0.00	0.00	3,021.89
	512200	SICK LEAVE EXPENSE	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	2,310.15
							0.00	0.00	0.00	2,310.15
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	1,739.27
							0.00	0.00	0.00	1,739.27
	515100	RETIREMENT PLANS EXPENSE	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	2,692.05
							0.00	0.00	0.00	2,692.05
	515200	FICA EXPENSE	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	2,752.51
							0.00	0.00	0.00	2,752.51
	515400	LIFE & ACCIDENT INS EXP	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	15.40
							0.00	0.00	0.00	15.40
	515500	HEALTH INSURANCE EXPENSE	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	3,421.72
							0.00	0.00	0.00	3,421.72
	521500	PUBLICATION & PRINT EXP	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	554.85
							0.00	0.00	0.00	554.85
	522200	CONFERENCE REGISTRATION	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	534600	ED & RECREATIONAL SUP EX	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	149.00
	547100	EDUCATIONAL SERVICES	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	6,235.00
							0.00	0.00	0.00	6,235.00
	549200	JANITORIAL/SECURITY SRVS	93.569	25980033	INDIRECT COST CTR FY06		0.00	0.00	0.00	13,216.33
							0.00	0.00	0.00	13,216.33
	554900	OTHER CONTRACTUAL SERVICES	93.569	25980033	INDIRECT COST CTR FY06		0.00	0.00	0.00	10,341.25
							0.00	0.00	0.00	10,341.25
	559100	OTHER OPERATING EXP	93.569	25980033	INDIRECT COST CTR FY06		0.00	0.00	0.00	13,130.83
							0.00	0.00	0.00	13,130.83
	571100	LODGING	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	1,508.19
							0.00	0.00	0.00	1,508.19
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	714.90
							0.00	0.00	0.00	714.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	97.90
							0.00	0.00	0.00	97.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	1,410.18
							0.00	0.00	0.00	1,410.18
	575100	MISC TRAVEL EXPENSE	93.569	25140058	CSBG ADMIN FY06		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	599100	OTHER GOVERNMENT AID	93.569	25870801	CSBG DISCRE AID FY06		0.00	0.00	0.00	138,798.00
							0.00	0.00	0.00	138,798.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25870800	CSBG AID FY06		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	865101	PRIOR YEAR PAYROLL	93.569	25140087	CSBG ADMIN FY06		0.00	0.00	0.00	6,258.77
							0.00	0.00	0.00	6,258.77
				0G06B1NECOSR			0.00	0.00	0.00	239,464.77
0G06B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140053	LIHEAP ADMIN FY06		0.00	0.00	0.00	41,000.00
	511100	PERMANENT SALARIES-WAGES	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	244,347.60
	511100	PERMANENT SALARIES-WAGES	93.568	25370627	BEATRICE ADMIN FY06		0.00	0.00	0.00	94,204.31
	511100	PERMANENT SALARIES-WAGES	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	1,115,879.70
							0.00	0.00	0.00	1,495,431.61
	511300	OVERTIME PAYMENTS	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	1,261.20
	511300	OVERTIME PAYMENTS	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	7,295.74
							0.00	0.00	0.00	8,556.94
	511800	COMPENSATORY TIME PAID	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	321.86
	511800	COMPENSATORY TIME PAID	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	1,160.68
							0.00	0.00	0.00	1,482.54
	512100	VACATION LEAVE EXPENSE	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	29,713.90
	512100	VACATION LEAVE EXPENSE	93.568	25370627	BEATRICE ADMIN FY06		0.00	0.00	0.00	10,009.60
	512100	VACATION LEAVE EXPENSE	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	84,875.59
							0.00	0.00	0.00	124,599.09
	512200	SICK LEAVE EXPENSE	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	19,515.21
	512200	SICK LEAVE EXPENSE	93.568	25370627	BEATRICE ADMIN FY06		0.00	0.00	0.00	3,284.54
	512200	SICK LEAVE EXPENSE	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	76,243.64
							0.00	0.00	0.00	99,043.39
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	15,536.59
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370627	BEATRICE ADMIN FY06		0.00	0.00	0.00	3,038.13
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	37,253.23
							0.00	0.00	0.00	55,827.95
	512500	FUNERAL LEAVE EXPENSE	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	4,409.61
							0.00	0.00	0.00	4,409.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	331.24
	512600	CIVIL LEAVE EXPENSE	93.568	25370627	BEATRICE ADMIN FY06		0.00	0.00	0.00	110.34
	512600	CIVIL LEAVE EXPENSE	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	150.84
							0.00	0.00	0.00	592.42
	512700	INJURY LEAVE EXPENSE	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	51.25
							0.00	0.00	0.00	51.25
	512900	UNION ACTIVITY EXPENSE	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	148.06
							0.00	0.00	0.00	148.06
	515100	RETIREMENT PLANS EXPENSE	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	24,195.64
	515100	RETIREMENT PLANS EXPENSE	93.568	25370627	BEATRICE ADMIN FY06		0.00	0.00	0.00	7,609.53
	515100	RETIREMENT PLANS EXPENSE	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	81,500.37
							0.00	0.00	0.00	113,305.54
	515200	FICA EXPENSE	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	24,046.28
	515200	FICA EXPENSE	93.568	25370627	BEATRICE ADMIN FY06		0.00	0.00	0.00	7,650.46
	515200	FICA EXPENSE	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	95,144.58
							0.00	0.00	0.00	126,841.32
	515400	LIFE & ACCIDENT INS EXP	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	113.64
	515400	LIFE & ACCIDENT INS EXP	93.568	25370627	BEATRICE ADMIN FY06		0.00	0.00	0.00	56.13
	515400	LIFE & ACCIDENT INS EXP	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	718.60
							0.00	0.00	0.00	888.37
	515500	HEALTH INSURANCE EXPENSE	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	45,837.47
	515500	HEALTH INSURANCE EXPENSE	93.568	25370627	BEATRICE ADMIN FY06		0.00	0.00	0.00	27,580.96
	515500	HEALTH INSURANCE EXPENSE	93.568	25380195	OMAHA SSW FY06		0.00	0.00	0.00	235,980.58
							0.00	0.00	0.00	309,399.01
	522100	DUES & SUBSCRIPTION EXP	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	522200	CONFERENCE REGISTRATION	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	830.00
							0.00	0.00	0.00	830.00
	542100	SOS TEMP SERV - PERSONNEL	93.568	25380196	LIHEAP DIR CHGES-OMAHA		0.00	0.00	0.00	13,884.05
	542100	SOS TEMP SERV - PERSONNEL	93.568	25370634	LIHEAP DIR CHGES-LINCOLN		0.00	0.00	0.00	20,754.45
							0.00	0.00	0.00	34,638.50
	542200	TEMP SERV - OUTSIDE	93.568	25380196	LIHEAP DIR CHGES-OMAHA		0.00	0.00	0.00	18,976.96
							0.00	0.00	0.00	18,976.96
	571100	LODGING	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	1,381.46
							0.00	0.00	0.00	1,381.46
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	554.00
							0.00	0.00	0.00	554.00
	574500	PERSONAL VEHICLE MILEAGE	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	113.84
							0.00	0.00	0.00	113.84
	575100	MISC TRAVEL EXPENSE	93.568	25140054	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	8.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140053	LIHEAP ADMIN FY06		0.00	0.00	0.00	65,794.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25870732	LIHEAP AID FY06		0.00	0.00	0.00	279,407.91
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140083	LIHEAP ADMIN FY06		0.00	0.00	0.00	276,370.91-
							0.00	0.00	0.00	68,831.90
	865101	PRIOR YEAR PAYROLL	93.568	25140083	LIHEAP ADMIN FY06		0.00	0.00	0.00	37,936.43-
	865101	PRIOR YEAR PAYROLL	93.568	25140084	LIHEAP SRVC PROG FY06		0.00	0.00	0.00	43,280.27
							0.00	0.00	0.00	5,343.84
				0G06B1NELIEA			0.00	0.00	0.00	2,472,955.60
0G0601NEAEGP										
	539100	INDIRECT COST ALLOWANCE	93.235	25530035	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	980.57
							0.00	0.00	0.00	980.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25530035	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	980.57-
							0.00	0.00	0.00	980.57-
				0G0601NEAEGP			0.00	0.00	0.00	0.00
0G0601NEAIPP										
	541500	LEGAL SERVICES EXPENSE	93.603	25400132	ADOPT INCENT IVE PAY FY06		0.00	0.00	0.00	4,350.50
							0.00	0.00	0.00	4,350.50
	541700	LEGAL RELATED EXPENSE	93.603	25400132	ADOPT INCENT IVE PAY FY06		0.00	0.00	0.00	3,271.93
							0.00	0.00	0.00	3,271.93
	554900	OTHER CONTRACTUAL SERVICES	93.603	25400132	ADOPT INCENT IVE PAY FY06		0.00	0.00	0.00	42,356.54
							0.00	0.00	0.00	42,356.54
				0G0601NEAIPP			0.00	0.00	0.00	49,978.97
0G0601NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	64,178.15
	511100	PERMANENT SALARIES-WAGES	93.630	25230026	DD EMPLOYMENT FY06		0.00	0.00	0.00	2,775.72
	511100	PERMANENT SALARIES-WAGES	93.630	25230027	DD CHILD DEVELOPMENT FY06		0.00	0.00	0.00	1,440.73
	511100	PERMANENT SALARIES-WAGES	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	23,060.12
							0.00	0.00	0.00	91,454.72
	511800	COMPENSATORY TIME PAID	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	61.04
							0.00	0.00	0.00	61.04
	512100	VACATION LEAVE EXPENSE	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	6,400.57
	512100	VACATION LEAVE EXPENSE	93.630	25230026	DD EMPLOYMENT FY06		0.00	0.00	0.00	292.90
	512100	VACATION LEAVE EXPENSE	93.630	25230027	DD CHILD DEVELOPMENT FY06		0.00	0.00	0.00	54.78
	512100	VACATION LEAVE EXPENSE	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	2,439.53
							0.00	0.00	0.00	9,187.78
	512200	SICK LEAVE EXPENSE	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	2,560.15
	512200	SICK LEAVE EXPENSE	93.630	25230026	DD EMPLOYMENT FY06		0.00	0.00	0.00	157.57
	512200	SICK LEAVE EXPENSE	93.630	25230027	DD CHILD DEVELOPMENT FY06		0.00	0.00	0.00	74.02

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	512200	SICK LEAVE EXPENSE	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	1,049.40
							0.00	0.00	0.00	3,841.14
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	4,167.26
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230026	DD EMPLOYMENT FY06		0.00	0.00	0.00	137.66
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230027	DD CHILD DEVELOPMENT FY06		0.00	0.00	0.00	106.06
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	1,298.67
							0.00	0.00	0.00	5,709.65
	515100	RETIREMENT PLANS EXPENSE	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	5,567.48
	515100	RETIREMENT PLANS EXPENSE	93.630	25230026	DD EMPLOYMENT FY06		0.00	0.00	0.00	241.75
	515100	RETIREMENT PLANS EXPENSE	93.630	25230027	DD CHILD DEVELOPMENT FY06		0.00	0.00	0.00	124.54
	515100	RETIREMENT PLANS EXPENSE	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	2,012.12
							0.00	0.00	0.00	7,945.89
	515200	FICA EXPENSE	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	5,616.20
	515200	FICA EXPENSE	93.630	25230026	DD EMPLOYMENT FY06		0.00	0.00	0.00	247.38
	515200	FICA EXPENSE	93.630	25230027	DD CHILD DEVELOPMENT FY06		0.00	0.00	0.00	122.90
	515200	FICA EXPENSE	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	2,066.40
							0.00	0.00	0.00	8,052.88
	515400	LIFE & ACCIDENT INS EXP	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	34.35
	515400	LIFE & ACCIDENT INS EXP	93.630	25230026	DD EMPLOYMENT FY06		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	93.630	25230027	DD CHILD DEVELOPMENT FY06		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	11.74
							0.00	0.00	0.00	47.64
	515500	HEALTH INSURANCE EXPENSE	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	7,757.13
	515500	HEALTH INSURANCE EXPENSE	93.630	25230026	DD EMPLOYMENT FY06		0.00	0.00	0.00	239.25
	515500	HEALTH INSURANCE EXPENSE	93.630	25230027	DD CHILD DEVELOPMENT FY06		0.00	0.00	0.00	115.73
	515500	HEALTH INSURANCE EXPENSE	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	2,665.43
							0.00	0.00	0.00	10,777.54
	521500	PUBLICATION & PRINT EXP	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	61.20
	521500	PUBLICATION & PRINT EXP	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	8.02
							0.00	0.00	0.00	69.22
	521900	AWARDS EXPENSE	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	522100	DUES & SUBSCRIPTION EXP	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	4,015.00
							0.00	0.00	0.00	4,015.00
	522200	CONFERENCE REGISTRATION	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	1,943.00
	522200	CONFERENCE REGISTRATION	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	2,033.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	820.00

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							0.00	0.00	0.00	920.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	6.09
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	876.89
							0.00	0.00	0.00	882.98
	534600	ED & RECREATIONAL SUP EX	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	539100	INDIRECT COST ALLOWANCE	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	13,746.96
	539100	INDIRECT COST ALLOWANCE	93.630	25230026	DD EMPLOYMENT FY06		0.00	0.00	0.00	1,488.93
	539100	INDIRECT COST ALLOWANCE	93.630	25230027	DD CHILD DEVELOPMENT FY06		0.00	0.00	0.00	797.07
	539100	INDIRECT COST ALLOWANCE	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	11,734.25
							0.00	0.00	0.00	27,767.21
	543500	MGT CONSULTANT SERVICES	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	725.00
	543500	MGT CONSULTANT SERVICES	93.630	25040020	DD WAIVER TRAINING		0.00	0.00	0.00	7,702.50
							0.00	0.00	0.00	8,427.50
	547100	EDUCATIONAL SERVICES	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	1,100.00
	547100	EDUCATIONAL SERVICES	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	243.75
							0.00	0.00	0.00	1,343.75
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	956.00
	554900	OTHER CONTRACTUAL SERVICES	93.630	25040020	DD WAIVER TRAINING		0.00	0.00	0.00	1,381.25
							0.00	0.00	0.00	2,937.25
	571100	LODGING	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	3,755.80
	571100	LODGING	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	4,721.82
							0.00	0.00	0.00	8,477.62
	571600	MEALS - TAXABLE	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	302.61
							0.00	0.00	0.00	302.61
	571900	MEALS-ONE DAY TRAVEL	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	4.84
							0.00	0.00	0.00	4.84
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	2,774.89
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	858.90
							0.00	0.00	0.00	3,633.79
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	1,311.45
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	2,997.84
							0.00	0.00	0.00	4,309.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	727.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	1,943.61
							0.00	0.00	0.00	2,670.75
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	77.60

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	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	216.60
	575100	MISC TRAVEL EXPENSE	93.630	25230028	DDSYS COORD & COM ED FY06		0.00	0.00	0.00	160.75
	575100	MISC TRAVEL EXPENSE	93.630	25230029	DD ADMIN FY06		0.00	0.00	0.00	96.50
							0.00	0.00	0.00	257.25
	599100	OTHER GOVERNMENT AID	93.630	25930530	DD CHILD DEVEL FY06		0.00	0.00	0.00	3,958.00
	599100	OTHER GOVERNMENT AID	93.630	25930531	DD QUALITY ASSURANCE FY06		0.00	0.00	0.00	17,140.10
	599100	OTHER GOVERNMENT AID	93.630	25930534	DD FORM & INFORM FY06		0.00	0.00	0.00	27,996.38
	599100	OTHER GOVERNMENT AID	93.630	25930535	DD HEALTH RELATED FY06		0.00	0.00	0.00	10,693.00
							0.00	0.00	0.00	59,787.48
					0G0601NEBS28		0.00	0.00	0.00	265,228.42
0G0601NECA01										
	533900	FOOD EXPENSE-INSTITUTIONS	93.669	25060325	CHILD AB PREV & TREAT AID FY06		0.00	0.00	0.00	1,520.55
							0.00	0.00	0.00	1,520.55
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060329	CHILD AB PREV & TREAT AID FY06		0.00	0.00	0.00	191,953.63
							0.00	0.00	0.00	191,953.63
	571100	LODGING	93.669	25060325	CHILD AB PREV & TREAT AID FY06		0.00	0.00	0.00	3,531.84
							0.00	0.00	0.00	3,531.84
	571600	MEALS - TAXABLE	93.669	25060325	CHILD AB PREV & TREAT AID FY06		0.00	0.00	0.00	612.08
							0.00	0.00	0.00	612.08
	572100	COMMERCIAL TRANSPORTATIO	93.669	25060325	CHILD AB PREV & TREAT AID FY06		0.00	0.00	0.00	545.90
							0.00	0.00	0.00	545.90
	575100	MISC TRAVEL EXPENSE	93.669	25060325	CHILD AB PREV & TREAT AID FY06		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	86.00
					0G0601NECA01		0.00	0.00	0.00	198,250.00
0G0601NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	110,481.90
	511100	PERMANENT SALARIES-WAGES	93.596	25340371	KEARNEY ADMIN FY06		0.00	0.00	0.00	34,474.17
	511100	PERMANENT SALARIES-WAGES	93.596	25340372	KEARNEY SSW FY06		0.00	0.00	0.00	27,581.14
	511100	PERMANENT SALARIES-WAGES	93.596	25350565	FREMONT SSW FY06		0.00	0.00	0.00	5,592.92
	511100	PERMANENT SALARIES-WAGES	93.596	25370574	LINCOLN ADMIN FY06		0.00	0.00	0.00	67,637.24
	511100	PERMANENT SALARIES-WAGES	93.596	25370575	LINCOLN SSW FY06		0.00	0.00	0.00	515,912.50
	511100	PERMANENT SALARIES-WAGES	93.596	25370576	LINCOLN RD FY06		0.00	0.00	0.00	11,259.23
	511100	PERMANENT SALARIES-WAGES	93.596	25370577	BEATRICE SSW FY06		0.00	0.00	0.00	116,695.11

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	511100	PERMANENT SALARIES-WAGES	93.596	25370579	NEBR CITY SSW FY06		0.00	0.00	0.00	207,481.12
	511100	PERMANENT SALARIES-WAGES	93.596	25370580	SEWARD SSW FY06		0.00	0.00	0.00	16,929.75
	511100	PERMANENT SALARIES-WAGES	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	424,179.36
	511100	PERMANENT SALARIES-WAGES	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	210,895.22
	511100	PERMANENT SALARIES-WAGES	93.575	25250128	CC TECHNICAL ASSISTANCE FY06		0.00	0.00	0.00	17,367.78
							0.00	0.00	0.00	1,766,487.44
	511300	OVERTIME PAYMENTS	93.596	25370575	LINCOLN SSW FY06		0.00	0.00	0.00	1,581.34
	511300	OVERTIME PAYMENTS	93.596	25370579	NEBR CITY SSW FY06		0.00	0.00	0.00	517.11
	511300	OVERTIME PAYMENTS	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	2,903.10
							0.00	0.00	0.00	5,001.55
	511400	ON CALL PAY	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	162.44
							0.00	0.00	0.00	162.44
	511800	COMPENSATORY TIME PAID	93.596	25370577	BEATRICE SSW FY06		0.00	0.00	0.00	223.70
	511800	COMPENSATORY TIME PAID	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	56.31
	511800	COMPENSATORY TIME PAID	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	1,379.67
							0.00	0.00	0.00	1,659.68
	512100	VACATION LEAVE EXPENSE	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	10,418.16
	512100	VACATION LEAVE EXPENSE	93.596	25340371	KEARNEY ADMIN FY06		0.00	0.00	0.00	2,122.34
	512100	VACATION LEAVE EXPENSE	93.596	25340372	KEARNEY SSW FY06		0.00	0.00	0.00	2,165.69
	512100	VACATION LEAVE EXPENSE	93.596	25350565	FREMONT SSW FY06		0.00	0.00	0.00	189.91
	512100	VACATION LEAVE EXPENSE	93.596	25370574	LINCOLN ADMIN FY06		0.00	0.00	0.00	5,976.75
	512100	VACATION LEAVE EXPENSE	93.596	25370575	LINCOLN SSW FY06		0.00	0.00	0.00	43,966.17
	512100	VACATION LEAVE EXPENSE	93.596	25370576	LINCOLN RD FY06		0.00	0.00	0.00	967.82
	512100	VACATION LEAVE EXPENSE	93.596	25370577	BEATRICE SSW FY06		0.00	0.00	0.00	9,794.04
	512100	VACATION LEAVE EXPENSE	93.596	25370579	NEBR CITY SSW FY06		0.00	0.00	0.00	39,576.29
	512100	VACATION LEAVE EXPENSE	93.596	25370580	SEWARD SSW FY06		0.00	0.00	0.00	357.14
	512100	VACATION LEAVE EXPENSE	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	47,461.61
	512100	VACATION LEAVE EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	39,877.41
	512100	VACATION LEAVE EXPENSE	93.575	25250128	CC TECHNICAL ASSISTANCE FY06		0.00	0.00	0.00	776.48
							0.00	0.00	0.00	203,649.81
	512200	SICK LEAVE EXPENSE	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	2,609.83
	512200	SICK LEAVE EXPENSE	93.596	25340371	KEARNEY ADMIN FY06		0.00	0.00	0.00	1,285.31
	512200	SICK LEAVE EXPENSE	93.596	25340372	KEARNEY SSW FY06		0.00	0.00	0.00	1,804.89
	512200	SICK LEAVE EXPENSE	93.596	25350565	FREMONT SSW FY06		0.00	0.00	0.00	98.02
	512200	SICK LEAVE EXPENSE	93.596	25370574	LINCOLN ADMIN FY06		0.00	0.00	0.00	6,477.50
	512200	SICK LEAVE EXPENSE	93.596	25370575	LINCOLN SSW FY06		0.00	0.00	0.00	29,416.00
	512200	SICK LEAVE EXPENSE	93.596	25370576	LINCOLN RD FY06		0.00	0.00	0.00	408.01

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	512200	SICK LEAVE EXPENSE	93.596	25370577	BEATRICE SSW FY06		0.00	0.00	0.00	4,621.95
	512200	SICK LEAVE EXPENSE	93.596	25370579	NEBR CITY SSW FY06		0.00	0.00	0.00	12,801.31
	512200	SICK LEAVE EXPENSE	93.596	25370580	SEWARD SSW FY06		0.00	0.00	0.00	109.42
	512200	SICK LEAVE EXPENSE	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	32,558.34
	512200	SICK LEAVE EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	24,493.19
	512200	SICK LEAVE EXPENSE	93.575	25250128	CC TECHNICAL ASSISTANCE FY06		0.00	0.00	0.00	711.52
							0.00	0.00	0.00	117,395.29
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	5,958.51
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340371	KEARNEY ADMIN FY06		0.00	0.00	0.00	1,075.53
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340372	KEARNEY SSW FY06		0.00	0.00	0.00	1,271.61
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350565	FREMONT SSW FY06		0.00	0.00	0.00	490.10
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370574	LINCOLN ADMIN FY06		0.00	0.00	0.00	3,219.02
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370575	LINCOLN SSW FY06		0.00	0.00	0.00	30,903.82
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370576	LINCOLN RD FY06		0.00	0.00	0.00	356.72
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370577	BEATRICE SSW FY06		0.00	0.00	0.00	7,363.96
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370579	NEBR CITY SSW FY06		0.00	0.00	0.00	13,790.98
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370580	SEWARD SSW FY06		0.00	0.00	0.00	604.88
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	34,313.50
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	10,703.32
	512300	HOLIDAY LEAVE EXPENSE	93.575	25250128	CC TECHNICAL ASSISTANCE FY06		0.00	0.00	0.00	1,129.80
							0.00	0.00	0.00	111,181.75
	512500	FUNERAL LEAVE EXPENSE	93.596	25370579	NEBR CITY SSW FY06		0.00	0.00	0.00	280.14
	512500	FUNERAL LEAVE EXPENSE	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	721.77
	512500	FUNERAL LEAVE EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	1,128.33
							0.00	0.00	0.00	2,130.24
	512600	CIVIL LEAVE EXPENSE	93.596	25370575	LINCOLN SSW FY06		0.00	0.00	0.00	309.24
	512600	CIVIL LEAVE EXPENSE	93.596	25370577	BEATRICE SSW FY06		0.00	0.00	0.00	177.63
	512600	CIVIL LEAVE EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	28.70
							0.00	0.00	0.00	515.57
	512700	INJURY LEAVE EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	130.64
							0.00	0.00	0.00	130.64
	515100	RETIREMENT PLANS EXPENSE	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	9,255.68
	515100	RETIREMENT PLANS EXPENSE	93.596	25340371	KEARNEY ADMIN FY06		0.00	0.00	0.00	2,157.00
	515100	RETIREMENT PLANS EXPENSE	93.596	25340372	KEARNEY SSW FY06		0.00	0.00	0.00	2,241.07
	515100	RETIREMENT PLANS EXPENSE	93.596	25350565	FREMONT SSW FY06		0.00	0.00	0.00	461.50
	515100	RETIREMENT PLANS EXPENSE	93.596	25370574	LINCOLN ADMIN FY06		0.00	0.00	0.00	4,738.03
	515100	RETIREMENT PLANS EXPENSE	93.596	25370575	LINCOLN SSW FY06		0.00	0.00	0.00	41,395.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.596	25370576	LINCOLN RD FY06		0.00	0.00	0.00	901.27
	515100	RETIREMENT PLANS EXPENSE	93.596	25370577	BEATRICE SSW FY06		0.00	0.00	0.00	9,633.33
	515100	RETIREMENT PLANS EXPENSE	93.596	25370579	NEBR CITY SSW FY06		0.00	0.00	0.00	22,530.45
	515100	RETIREMENT PLANS EXPENSE	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	37,753.26
	515100	RETIREMENT PLANS EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	32,845.19
	515100	RETIREMENT PLANS EXPENSE	93.575	25250128	CC TECHNICAL ASSISTANCE FY06		0.00	0.00	0.00	1,496.49
							0.00	0.00	0.00	165,408.37
	515200	FICA EXPENSE	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	9,511.41
	515200	FICA EXPENSE	93.596	25340371	KEARNEY ADMIN FY06		0.00	0.00	0.00	2,638.04
	515200	FICA EXPENSE	93.596	25340372	KEARNEY SSW FY06		0.00	0.00	0.00	2,131.80
	515200	FICA EXPENSE	93.596	25350565	FREMONT SSW FY06		0.00	0.00	0.00	471.12
	515200	FICA EXPENSE	93.596	25370574	LINCOLN ADMIN FY06		0.00	0.00	0.00	5,685.98
	515200	FICA EXPENSE	93.596	25370575	LINCOLN SSW FY06		0.00	0.00	0.00	43,435.21
	515200	FICA EXPENSE	93.596	25370576	LINCOLN RD FY06		0.00	0.00	0.00	872.37
	515200	FICA EXPENSE	93.596	25370577	BEATRICE SSW FY06		0.00	0.00	0.00	9,822.26
	515200	FICA EXPENSE	93.596	25370579	NEBR CITY SSW FY06		0.00	0.00	0.00	22,168.17
	515200	FICA EXPENSE	93.596	25370580	SEWARD SSW FY06		0.00	0.00	0.00	1,307.34
	515200	FICA EXPENSE	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	39,310.79
	515200	FICA EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	31,173.68
	515200	FICA EXPENSE	93.575	25250128	CC TECHNICAL ASSISTANCE FY06		0.00	0.00	0.00	1,436.31
							0.00	0.00	0.00	169,964.48
	515400	LIFE & ACCIDENT INS EXP	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	50.30
	515400	LIFE & ACCIDENT INS EXP	93.596	25340371	KEARNEY ADMIN FY06		0.00	0.00	0.00	28.01
	515400	LIFE & ACCIDENT INS EXP	93.596	25340372	KEARNEY SSW FY06		0.00	0.00	0.00	18.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25350565	FREMONT SSW FY06		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25370574	LINCOLN ADMIN FY06		0.00	0.00	0.00	51.40
	515400	LIFE & ACCIDENT INS EXP	93.596	25370575	LINCOLN SSW FY06		0.00	0.00	0.00	328.30
	515400	LIFE & ACCIDENT INS EXP	93.596	25370576	LINCOLN RD FY06		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25370577	BEATRICE SSW FY06		0.00	0.00	0.00	58.76
	515400	LIFE & ACCIDENT INS EXP	93.596	25370579	NEBR CITY SSW FY06		0.00	0.00	0.00	148.60
	515400	LIFE & ACCIDENT INS EXP	93.596	25370580	SEWARD SSW FY06		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	251.37
	515400	LIFE & ACCIDENT INS EXP	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	196.32
	515400	LIFE & ACCIDENT INS EXP	93.575	25250126	CC PUBLIC AWARENESS QE FY06		0.00	0.00	0.00	.44-
	515400	LIFE & ACCIDENT INS EXP	93.575	25250128	CC TECHNICAL ASSISTANCE FY06		0.00	0.00	0.00	11.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,164.42
	515500	HEALTH INSURANCE EXPENSE	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	20,983.91
	515500	HEALTH INSURANCE EXPENSE	93.596	25340371	KEARNEY ADMIN FY06		0.00	0.00	0.00	14,632.41
	515500	HEALTH INSURANCE EXPENSE	93.596	25340372	KEARNEY SSW FY06		0.00	0.00	0.00	14,683.24
	515500	HEALTH INSURANCE EXPENSE	93.596	25370574	LINCOLN ADMIN FY06		0.00	0.00	0.00	24,247.65
	515500	HEALTH INSURANCE EXPENSE	93.596	25370575	LINCOLN SSW FY06		0.00	0.00	0.00	118,316.91
	515500	HEALTH INSURANCE EXPENSE	93.596	25370576	LINCOLN RD FY06		0.00	0.00	0.00	5,000.40
	515500	HEALTH INSURANCE EXPENSE	93.596	25370577	BEATRICE SSW FY06		0.00	0.00	0.00	24,608.03
	515500	HEALTH INSURANCE EXPENSE	93.596	25370579	NEBR CITY SSW FY06		0.00	0.00	0.00	73,292.81
	515500	HEALTH INSURANCE EXPENSE	93.596	25370580	SEWARD SSW FY06		0.00	0.00	0.00	2,528.16
	515500	HEALTH INSURANCE EXPENSE	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	86,936.40
	515500	HEALTH INSURANCE EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	77,247.94
	515500	HEALTH INSURANCE EXPENSE	93.575	25250128	CC TECHNICAL ASSISTANCE FY06		0.00	0.00	0.00	2,757.04
							0.00	0.00	0.00	465,234.90
	521200	COM EXPENSE - VOICE/DATA	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	14.23
							0.00	0.00	0.00	14.23
	521500	PUBLICATION & PRINT EXP	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	1,245.85
	521500	PUBLICATION & PRINT EXP	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	1,220.27
	521500	PUBLICATION & PRINT EXP	93.575	25250125	CC EARLY LRN GUIDES QE FY06		0.00	0.00	0.00	23,707.42
	521500	PUBLICATION & PRINT EXP	93.575	25250129	CCRESOURCE&REFERRAL FY06		0.00	0.00	0.00	1,289.00
							0.00	0.00	0.00	27,462.54
	522100	DUES & SUBSCRIPTION EXP	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,060.00
	522200	CONFERENCE REGISTRATION	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	494.00
	522200	CONFERENCE REGISTRATION	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	855.00
							0.00	0.00	0.00	1,349.00
	523600	INTEREST EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	109.50
							0.00	0.00	0.00	109.50
	524700	RENT EXP-OTHER REAL PROP	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527100	REP & MAINT-OFFICE EQUIP	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	125.77
							0.00	0.00	0.00	125.77
	527200	REP & MAINT-MOTOR VEHICL	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	495.73
							0.00	0.00	0.00	495.73
	531100	OFFICE SUPPLIES EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	29.30
	531100	OFFICE SUPPLIES EXPENSE	93.575	25250128	CC TECHNICAL ASSISTANCE		0.00	0.00	0.00	14.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
							0.00	0.00	0.00	44.07
	532100	NON-CAPITALIZED EQUIP PU	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	989.68
							0.00	0.00	0.00	989.68
	534600	ED & RECREATIONAL SUP EX	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	34.93
	534600	ED & RECREATIONAL SUP EX	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	5.00
	534600	ED & RECREATIONAL SUP EX	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	1,320.00
	534600	ED & RECREATIONAL SUP EX	93.575	25250125	CC EARLY LRN GUIDES QE FY06		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	11,359.93
	538100	VEHICLE & EQUIP SUP EXP	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	854.39
							0.00	0.00	0.00	854.39
	539300	THIRD PARTY REIMB	93.575	25250098	DISCRET QUALITY FY06		0.00	0.00	0.00	196.70-
							0.00	0.00	0.00	196.70-
	541500	LEGAL SERVICES EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	27,651.51
							0.00	0.00	0.00	27,651.51
	541700	LEGAL RELATED EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	2,516.75
	541700	LEGAL RELATED EXPENSE	93.575	25250098	DISCRET QUALITY FY06		0.00	0.00	0.00	123.10-
	541700	LEGAL RELATED EXPENSE	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	1,793.11
							0.00	0.00	0.00	4,186.76
	543200	IT CONSULTING-HW/SW SUPP	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	17,677.34
	543200	IT CONSULTING-HW/SW SUPP	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	27,677.34
	547100	EDUCATIONAL SERVICES	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	198.33
	547100	EDUCATIONAL SERVICES	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	2,295.58
	547100	EDUCATIONAL SERVICES	93.575	25250126	CC PUBLIC AWARENESS QE FY06		0.00	0.00	0.00	78,526.53
							0.00	0.00	0.00	81,020.44
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250127	HHS EARLY HEADSTART FY06		0.00	0.00	0.00	236,312.89
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250128	CC TECHNICAL ASSISTANCE FY06		0.00	0.00	0.00	3,735.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250129	CCRESOURCE&REFERRAL FY06		0.00	0.00	0.00	15,300.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250137	CC SYSTEM IMPROVEMENT FY06		0.00	0.00	0.00	20,973.75
							0.00	0.00	0.00	276,321.64
	555200	SOFTWARE - NEW PURCHASES	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	173.37
							0.00	0.00	0.00	173.37
	559100	OTHER OPERATING EXP	93.575	25250098	DISCRET QUALITY FY06		0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	20.00-
							0.00	0.00	0.00	0.00
	571100	LODGING	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	103.02

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	571100	LODGING	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	1,178.15
	571100	LODGING	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	74.31
							0.00	0.00	0.00	1,355.48
	572100	COMMERCIAL TRANSPORTATIO	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	1,094.70
	572100	COMMERCIAL TRANSPORTATIO	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	403.16-
							0.00	0.00	0.00	691.54
	574500	PERSONAL VEHICLE MILEAGE	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	275.02
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	1,625.02
	574500	PERSONAL VEHICLE MILEAGE	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	199.49
							0.00	0.00	0.00	2,099.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	2.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250120	DISCRET QUALITY FY06		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	422.91
	575100	MISC TRAVEL EXPENSE	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	169.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870906	CCDF MAJOR GRANT FY06		0.00	0.00	0.00	2,200.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870907	CCDF MINI GRANTS FY06		0.00	0.00	0.00	313.99-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870911	CC QE GRANTS FY06		0.00	0.00	0.00	967.17
							0.00	0.00	0.00	1,546.82-
	599100	OTHER GOVERNMENT AID	93.575	25870811	ECMH EARMARK INF/TODD FY06		0.00	0.00	0.00	88,500.00
	599100	OTHER GOVERNMENT AID	93.575	25870905	ECMH EARMARK QUAL EXP FY06		0.00	0.00	0.00	57,853.33
	599100	OTHER GOVERNMENT AID	93.575	25870906	CCDF MAJOR GRANT FY06		0.00	0.00	0.00	161,521.51
	599100	OTHER GOVERNMENT AID	93.575	25870907	CCDF MINI GRANTS FY06		0.00	0.00	0.00	42,452.68
	599100	OTHER GOVERNMENT AID	93.575	25870910	CC QE LIC EXEMPT GRANTS FY06		0.00	0.00	0.00	2,753.92
	599100	OTHER GOVERNMENT AID	93.575	25870911	CC QE GRANTS FY06		0.00	0.00	0.00	4,958.89
							0.00	0.00	0.00	358,040.33
	599200	1099-AID-SERVICES	93.575	25870907	CCDF MINI GRANTS FY06		0.00	0.00	0.00	2,620.83
							0.00	0.00	0.00	2,620.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25250079	CHILD CARE ADMIN FY06		0.00	0.00	0.00	13,727.57-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25370575	LINCOLN SSW FY06		0.00	0.00	0.00	28,175.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25380174	OMAHA SSW FY06		0.00	0.00	0.00	21,568.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870692	CHILD CARE SUBSIDY FY06		0.00	0.00	0.00	322,490.94

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	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25550406	CHILD CARE LICENSING FY06		0.00	0.00	0.00	944.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250098	DISCRET QUALITY FY06		0.00	0.00	0.00	422.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870906	CCDF MAJOR GRANT FY06		0.00	0.00	0.00	8,331.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870907	CCDF MINI GRANTS FY06		0.00	0.00	0.00	13,993.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870908	CC INF/TOD ENHCD RT FY06		0.00	0.00	0.00	110,760.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870911	CC QE GRANTS FY06		0.00	0.00	0.00	52.20
							0.00	0.00	0.00	365,537.28
					0G0601NECCDF		0.00	0.00	0.00	4,200,205.86
0G0601NECETV										
	547100	EDUCATIONAL SERVICES	93.599	25060212	CHAFEE ED & TRNG (ETV) FY06		0.00	0.00	0.00	415,123.50
							0.00	0.00	0.00	415,123.50
	554900	OTHER CONTRACTUAL SERVICES	93.599	25060322	CHAFEE ED & TRNG (ETV)FY06		0.00	0.00	0.00	137,639.50
							0.00	0.00	0.00	137,639.50
					0G0601NECETV		0.00	0.00	0.00	552,763.00
0G0601NECJA1										
	547100	EDUCATIONAL SERVICES	93.643	25060327	CHILD ABUSE INV & PRO		0.00	0.00	0.00	55,488.77
							0.00	0.00	0.00	55,488.77
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060264	CHILD ABUSE INV & PRO		0.00	0.00	0.00	18,811.50
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060327	CHILD ABUSE INV & PRO		0.00	0.00	0.00	68,981.73
							0.00	0.00	0.00	87,793.23
					0G0601NECJA1		0.00	0.00	0.00	143,282.00
0G0601NEFVPS										
	554900	OTHER CONTRACTUAL SERVICES	93.671	25400074	FAMILY VIOLENCE PREVENT FY06		0.00	0.00	0.00	17,530.01
							0.00	0.00	0.00	17,530.01
	572100	COMMERCIAL TRANSPORTATIO	93.671	25400074	FAMILY VIOLENCE PREVENT FY06		0.00	0.00	0.00	469.99
							0.00	0.00	0.00	469.99
					0G0601NEFVPS		0.00	0.00	0.00	18,000.00
0G0601NESAVP										
	599100	OTHER GOVERNMENT AID	93.597	25060331	CSE ST ACCESS&VISIT FY06		0.00	0.00	0.00	92,881.90
							0.00	0.00	0.00	92,881.90
					0G0601NESAVP		0.00	0.00	0.00	92,881.90
0G0601NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310307	ALLIANCE PSW FY06		0.00	0.00	0.00	9,018.86
	511100	PERMANENT SALARIES-WAGES	93.667	25310303	GERING PSW FY06		0.00	0.00	0.00	215,427.33
	511100	PERMANENT SALARIES-WAGES	93.667	25310304	GERING RD FY06		0.00	0.00	0.00	82,728.69
	511100	PERMANENT SALARIES-WAGES	93.667	25310306	ALLIANCE SSW FY06		0.00	0.00	0.00	137,593.30
	511100	PERMANENT SALARIES-WAGES	93.667	25310310	SIDNEY PSW FY06		0.00	0.00	0.00	50,209.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	274,205.68
	511100	PERMANENT SALARIES-WAGES	93.667	25320240	LEXINGTON PSW FY06		0.00	0.00	0.00	21,407.99
	511100	PERMANENT SALARIES-WAGES	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	129,414.96
	511100	PERMANENT SALARIES-WAGES	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	249,492.64
	511100	PERMANENT SALARIES-WAGES	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	427,597.76
	511100	PERMANENT SALARIES-WAGES	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	93,339.74
	511100	PERMANENT SALARIES-WAGES	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	222,254.48
	511100	PERMANENT SALARIES-WAGES	93.667	25350602	NORFOLK SSW FY06		0.00	0.00	0.00	170,815.96
	511100	PERMANENT SALARIES-WAGES	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	326,821.90
	511100	PERMANENT SALARIES-WAGES	93.667	25350604	COLUMBUS ADMIN FY06		0.00	0.00	0.00	2,199.78
	511100	PERMANENT SALARIES-WAGES	93.667	25350605	COLUMBUS SSW FY06		0.00	0.00	0.00	215,155.25
	511100	PERMANENT SALARIES-WAGES	93.667	25370614	LINCOLN ADMIN FY06		0.00	0.00	0.00	26,986.55
	511100	PERMANENT SALARIES-WAGES	93.667	25370615	LINCOLN PSW & SSW FY06		0.00	0.00	0.00	40,439.96
	511100	PERMANENT SALARIES-WAGES	93.667	25370618	BEATRICE SSW FY06		0.00	0.00	0.00	68,300.76
	511100	PERMANENT SALARIES-WAGES	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	93,230.61
	511100	PERMANENT SALARIES-WAGES	93.667	25370620	FAIRBURY PSW FY06		0.00	0.00	0.00	48,504.74
	511100	PERMANENT SALARIES-WAGES	93.667	25370621	NEBR CITY PSW FY06		0.00	0.00	0.00	76,132.06
	511100	PERMANENT SALARIES-WAGES	93.667	25370622	SEWARD PSW FY06		0.00	0.00	0.00	21,388.88
	511100	PERMANENT SALARIES-WAGES	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	601,013.82
	511100	PERMANENT SALARIES-WAGES	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	428,104.78
							0.00	0.00	0.00	4,031,785.60
	511300	OVERTIME PAYMENTS	93.667	25310307	ALLIANCE PSW FY06		0.00	0.00	0.00	254.89
	511300	OVERTIME PAYMENTS	93.667	25310303	GERING PSW FY06		0.00	0.00	0.00	5,216.11
	511300	OVERTIME PAYMENTS	93.667	25310304	GERING RD FY06		0.00	0.00	0.00	156.50
	511300	OVERTIME PAYMENTS	93.667	25310310	SIDNEY PSW FY06		0.00	0.00	0.00	153.48
	511300	OVERTIME PAYMENTS	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	1,106.32
	511300	OVERTIME PAYMENTS	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	2,494.08
	511300	OVERTIME PAYMENTS	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	1,010.26
	511300	OVERTIME PAYMENTS	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	144.27
	511300	OVERTIME PAYMENTS	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	86.17
	511300	OVERTIME PAYMENTS	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	40.68
	511300	OVERTIME PAYMENTS	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	1,460.47
	511300	OVERTIME PAYMENTS	93.667	25350605	COLUMBUS SSW FY06		0.00	0.00	0.00	28.26
	511300	OVERTIME PAYMENTS	93.667	25370618	BEATRICE SSW FY06		0.00	0.00	0.00	55.59
	511300	OVERTIME PAYMENTS	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	2,840.66
	511300	OVERTIME PAYMENTS	93.667	25370620	FAIRBURY PSW FY06		0.00	0.00	0.00	1,954.73
	511300	OVERTIME PAYMENTS	93.667	25370621	NEBR CITY PSW FY06		0.00	0.00	0.00	1,559.46
	511300	OVERTIME PAYMENTS	93.667	25370622	SEWARD PSW FY06		0.00	0.00	0.00	1,319.54
	511300	OVERTIME PAYMENTS	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	3,847.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	3,550.91
							0.00	0.00	0.00	27,280.00
	511400	ON CALL PAY	93.667	25310307	ALLIANCE PSW FY06		0.00	0.00	0.00	374.47
	511400	ON CALL PAY	93.667	25310303	GERING PSW FY06		0.00	0.00	0.00	3,876.24
	511400	ON CALL PAY	93.667	25310310	SIDNEY PSW FY06		0.00	0.00	0.00	2,607.39
	511400	ON CALL PAY	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	4,542.03
	511400	ON CALL PAY	93.667	25320240	LEXINGTON PSW FY06		0.00	0.00	0.00	873.41
	511400	ON CALL PAY	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	6,940.85
	511400	ON CALL PAY	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	2,717.49
	511400	ON CALL PAY	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	721.49
	511400	ON CALL PAY	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	1,367.11
	511400	ON CALL PAY	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	4,314.44
	511400	ON CALL PAY	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	1,497.90
	511400	ON CALL PAY	93.667	25370620	FAIRBURY PSW FY06		0.00	0.00	0.00	852.51
	511400	ON CALL PAY	93.667	25370621	NEBR CITY PSW FY06		0.00	0.00	0.00	1,419.69
	511400	ON CALL PAY	93.667	25370622	SEWARD PSW FY06		0.00	0.00	0.00	430.64
	511400	ON CALL PAY	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	240.13
							0.00	0.00	0.00	32,775.79
	511700	EMPLOYEE BONUSES	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.667	25350602	NORFOLK SSW FY06		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,500.00
	511800	COMPENSATORY TIME PAID	93.667	25310303	GERING PSW FY06		0.00	0.00	0.00	136.64
	511800	COMPENSATORY TIME PAID	93.667	25310304	GERING RD FY06		0.00	0.00	0.00	211.25
	511800	COMPENSATORY TIME PAID	93.667	25310310	SIDNEY PSW FY06		0.00	0.00	0.00	1,014.80
	511800	COMPENSATORY TIME PAID	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	374.18
	511800	COMPENSATORY TIME PAID	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	408.97
	511800	COMPENSATORY TIME PAID	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	372.90
	511800	COMPENSATORY TIME PAID	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	296.56
	511800	COMPENSATORY TIME PAID	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	663.35
	511800	COMPENSATORY TIME PAID	93.667	25350602	NORFOLK SSW FY06		0.00	0.00	0.00	10.26
	511800	COMPENSATORY TIME PAID	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	499.56
	511800	COMPENSATORY TIME PAID	93.667	25350604	COLUMBUS ADMIN FY06		0.00	0.00	0.00	3.66
	511800	COMPENSATORY TIME PAID	93.667	25350605	COLUMBUS SSW FY06		0.00	0.00	0.00	180.89
	511800	COMPENSATORY TIME PAID	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	903.04
	511800	COMPENSATORY TIME PAID	93.667	25370620	FAIRBURY PSW FY06		0.00	0.00	0.00	243.13
	511800	COMPENSATORY TIME PAID	93.667	25370621	NEBR CITY PSW FY06		0.00	0.00	0.00	3.68
	511800	COMPENSATORY TIME PAID	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	1,135.53
	511800	COMPENSATORY TIME PAID	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	340.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,799.30
	512100	VACATION LEAVE EXPENSE	93.667	25310307	ALLIANCE PSW FY06		0.00	0.00	0.00	370.74
	512100	VACATION LEAVE EXPENSE	93.667	25310303	GERING PSW FY06		0.00	0.00	0.00	16,848.81
	512100	VACATION LEAVE EXPENSE	93.667	25310304	GERING RD FY06		0.00	0.00	0.00	6,898.45
	512100	VACATION LEAVE EXPENSE	93.667	25310306	ALLIANCE SSW FY06		0.00	0.00	0.00	13,289.52
	512100	VACATION LEAVE EXPENSE	93.667	25310310	SIDNEY PSW FY06		0.00	0.00	0.00	3,131.39
	512100	VACATION LEAVE EXPENSE	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	17,253.95
	512100	VACATION LEAVE EXPENSE	93.667	25320240	LEXINGTON PSW FY06		0.00	0.00	0.00	584.63
	512100	VACATION LEAVE EXPENSE	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	5,348.82
	512100	VACATION LEAVE EXPENSE	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	24,316.07
	512100	VACATION LEAVE EXPENSE	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	34,458.02
	512100	VACATION LEAVE EXPENSE	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	5,805.43
	512100	VACATION LEAVE EXPENSE	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	27,871.70
	512100	VACATION LEAVE EXPENSE	93.667	25350602	NORFOLK SSW FY06		0.00	0.00	0.00	17,749.20
	512100	VACATION LEAVE EXPENSE	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	35,218.60
	512100	VACATION LEAVE EXPENSE	93.667	25350604	COLUMBUS ADMIN FY06		0.00	0.00	0.00	294.82
	512100	VACATION LEAVE EXPENSE	93.667	25350605	COLUMBUS SSW FY06		0.00	0.00	0.00	16,014.60
	512100	VACATION LEAVE EXPENSE	93.667	25370614	LINCOLN ADMIN FY06		0.00	0.00	0.00	2,511.33
	512100	VACATION LEAVE EXPENSE	93.667	25370615	LINCOLN PSW & SSW FY06		0.00	0.00	0.00	1,657.67
	512100	VACATION LEAVE EXPENSE	93.667	25370618	BEATRICE SSW FY06		0.00	0.00	0.00	5,158.73
	512100	VACATION LEAVE EXPENSE	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	2,435.53
	512100	VACATION LEAVE EXPENSE	93.667	25370620	FAIRBURY PSW FY06		0.00	0.00	0.00	4,788.80
	512100	VACATION LEAVE EXPENSE	93.667	25370621	NEBR CITY PSW FY06		0.00	0.00	0.00	2,433.03
	512100	VACATION LEAVE EXPENSE	93.667	25370622	SEWARD PSW FY06		0.00	0.00	0.00	1,146.92
	512100	VACATION LEAVE EXPENSE	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	34,258.60
	512100	VACATION LEAVE EXPENSE	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	23,783.09
							0.00	0.00	0.00	303,628.45
	512200	SICK LEAVE EXPENSE	93.667	25310307	ALLIANCE PSW FY06		0.00	0.00	0.00	702.87
	512200	SICK LEAVE EXPENSE	93.667	25310303	GERING PSW FY06		0.00	0.00	0.00	5,920.23
	512200	SICK LEAVE EXPENSE	93.667	25310304	GERING RD FY06		0.00	0.00	0.00	2,762.22
	512200	SICK LEAVE EXPENSE	93.667	25310306	ALLIANCE SSW FY06		0.00	0.00	0.00	7,238.01
	512200	SICK LEAVE EXPENSE	93.667	25310310	SIDNEY PSW FY06		0.00	0.00	0.00	3,824.25
	512200	SICK LEAVE EXPENSE	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	13,116.55
	512200	SICK LEAVE EXPENSE	93.667	25320240	LEXINGTON PSW FY06		0.00	0.00	0.00	14.70
	512200	SICK LEAVE EXPENSE	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	1,549.16
	512200	SICK LEAVE EXPENSE	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	22,513.89
	512200	SICK LEAVE EXPENSE	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	29,252.64
	512200	SICK LEAVE EXPENSE	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	1,854.24
	512200	SICK LEAVE EXPENSE	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	25,183.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25350602	NORFOLK SSW FY06		0.00	0.00	0.00	6,078.06
	512200	SICK LEAVE EXPENSE	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	16,658.01
	512200	SICK LEAVE EXPENSE	93.667	25350604	COLUMBUS ADMIN FY06		0.00	0.00	0.00	364.10
	512200	SICK LEAVE EXPENSE	93.667	25350605	COLUMBUS SSW FY06		0.00	0.00	0.00	8,186.13
	512200	SICK LEAVE EXPENSE	93.667	25370614	LINCOLN ADMIN FY06		0.00	0.00	0.00	2,409.70
	512200	SICK LEAVE EXPENSE	93.667	25370615	LINCOLN PSW & SSW FY06		0.00	0.00	0.00	1,812.89
	512200	SICK LEAVE EXPENSE	93.667	25370618	BEATRICE SSW FY06		0.00	0.00	0.00	3,199.05
	512200	SICK LEAVE EXPENSE	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	2,688.62
	512200	SICK LEAVE EXPENSE	93.667	25370620	FAIRBURY PSW FY06		0.00	0.00	0.00	3,486.89
	512200	SICK LEAVE EXPENSE	93.667	25370621	NEBR CITY PSW FY06		0.00	0.00	0.00	2,530.38
	512200	SICK LEAVE EXPENSE	93.667	25370622	SEWARD PSW FY06		0.00	0.00	0.00	1,901.44
	512200	SICK LEAVE EXPENSE	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	33,463.46
	512200	SICK LEAVE EXPENSE	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	20,419.12
							0.00	0.00	0.00	217,130.05
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310307	ALLIANCE PSW FY06		0.00	0.00	0.00	865.06
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310303	GERING PSW FY06		0.00	0.00	0.00	12,672.03
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310304	GERING RD FY06		0.00	0.00	0.00	3,672.57
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310306	ALLIANCE SSW FY06		0.00	0.00	0.00	4,354.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310310	SIDNEY PSW FY06		0.00	0.00	0.00	3,136.92
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	11,715.01
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320240	LEXINGTON PSW FY06		0.00	0.00	0.00	1,180.13
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	6,534.78
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	14,026.70
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	18,863.81
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	3,738.30
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	6,428.12
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350602	NORFOLK SSW FY06		0.00	0.00	0.00	4,828.79
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	20,816.98
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350604	COLUMBUS ADMIN FY06		0.00	0.00	0.00	230.94
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350605	COLUMBUS SSW FY06		0.00	0.00	0.00	9,341.64
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370614	LINCOLN ADMIN FY06		0.00	0.00	0.00	1,150.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370615	LINCOLN PSW & SSW FY06		0.00	0.00	0.00	1,248.15
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370618	BEATRICE SSW FY06		0.00	0.00	0.00	1,732.48
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	3,563.77
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370620	FAIRBURY PSW FY06		0.00	0.00	0.00	2,740.67
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370621	NEBR CITY PSW FY06		0.00	0.00	0.00	3,217.25
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370622	SEWARD PSW FY06		0.00	0.00	0.00	1,180.13
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	33,491.40
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	24,696.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	195,426.15
	512500	FUNERAL LEAVE EXPENSE	93.667	25310306	ALLIANCE SSW FY06		0.00	0.00	0.00	1,553.43
	512500	FUNERAL LEAVE EXPENSE	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	303.64
	512500	FUNERAL LEAVE EXPENSE	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	687.12
	512500	FUNERAL LEAVE EXPENSE	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	792.94
	512500	FUNERAL LEAVE EXPENSE	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	1,076.50
	512500	FUNERAL LEAVE EXPENSE	93.667	25350604	COLUMBUS ADMIN FY06		0.00	0.00	0.00	192.44
	512500	FUNERAL LEAVE EXPENSE	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	588.16
	512500	FUNERAL LEAVE EXPENSE	93.667	25370622	SEWARD PSW FY06		0.00	0.00	0.00	117.63
	512500	FUNERAL LEAVE EXPENSE	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	488.87
	512500	FUNERAL LEAVE EXPENSE	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	1,264.69
							0.00	0.00	0.00	7,065.42
	512600	CIVIL LEAVE EXPENSE	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	215.16
	512600	CIVIL LEAVE EXPENSE	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	117.63
	512600	CIVIL LEAVE EXPENSE	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	32.76
	512600	CIVIL LEAVE EXPENSE	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	76.98
	512600	CIVIL LEAVE EXPENSE	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	95.62
							0.00	0.00	0.00	538.15
	512700	INJURY LEAVE EXPENSE	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	336.18
	512700	INJURY LEAVE EXPENSE	93.667	25370614	LINCOLN ADMIN FY06		0.00	0.00	0.00	238.33
							0.00	0.00	0.00	574.51
	512900	UNION ACTIVITY EXPENSE	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	17.92
	512900	UNION ACTIVITY EXPENSE	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	404.39
	512900	UNION ACTIVITY EXPENSE	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	117.51
							0.00	0.00	0.00	539.82
	515100	RETIREMENT PLANS EXPENSE	93.667	25310307	ALLIANCE PSW FY06		0.00	0.00	0.00	800.78
	515100	RETIREMENT PLANS EXPENSE	93.667	25310303	GERING PSW FY06		0.00	0.00	0.00	17,483.82
	515100	RETIREMENT PLANS EXPENSE	93.667	25310304	GERING RD FY06		0.00	0.00	0.00	6,627.49
	515100	RETIREMENT PLANS EXPENSE	93.667	25310306	ALLIANCE SSW FY06		0.00	0.00	0.00	10,317.97
	515100	RETIREMENT PLANS EXPENSE	93.667	25310310	SIDNEY PSW FY06		0.00	0.00	0.00	4,538.02
	515100	RETIREMENT PLANS EXPENSE	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	22,024.25
	515100	RETIREMENT PLANS EXPENSE	93.667	25320240	LEXINGTON PSW FY06		0.00	0.00	0.00	1,636.70
	515100	RETIREMENT PLANS EXPENSE	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	10,718.14
	515100	RETIREMENT PLANS EXPENSE	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	22,098.37
	515100	RETIREMENT PLANS EXPENSE	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	35,169.13
	515100	RETIREMENT PLANS EXPENSE	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	5,561.38
	515100	RETIREMENT PLANS EXPENSE	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	19,763.94
	515100	RETIREMENT PLANS EXPENSE	93.667	25350602	NORFOLK SSW FY06		0.00	0.00	0.00	13,283.00
	515100	RETIREMENT PLANS EXPENSE	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	27,496.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25350605	COLUMBUS SSW FY06		0.00	0.00	0.00	16,137.62
	515100	RETIREMENT PLANS EXPENSE	93.667	25370614	LINCOLN ADMIN FY06		0.00	0.00	0.00	2,377.19
	515100	RETIREMENT PLANS EXPENSE	93.667	25370615	LINCOLN PSW & SSW FY06		0.00	0.00	0.00	1,781.82
	515100	RETIREMENT PLANS EXPENSE	93.667	25370618	BEATRICE SSW FY06		0.00	0.00	0.00	5,581.89
	515100	RETIREMENT PLANS EXPENSE	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	7,355.25
	515100	RETIREMENT PLANS EXPENSE	93.667	25370620	FAIRBURY PSW FY06		0.00	0.00	0.00	4,386.77
	515100	RETIREMENT PLANS EXPENSE	93.667	25370621	NEBR CITY PSW FY06		0.00	0.00	0.00	4,508.66
	515100	RETIREMENT PLANS EXPENSE	93.667	25370622	SEWARD PSW FY06		0.00	0.00	0.00	1,909.20
	515100	RETIREMENT PLANS EXPENSE	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	45,309.84
	515100	RETIREMENT PLANS EXPENSE	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	27,262.74
							0.00	0.00	0.00	314,130.54
	515200	FICA EXPENSE	93.667	25310307	ALLIANCE PSW FY06		0.00	0.00	0.00	814.30
	515200	FICA EXPENSE	93.667	25310303	GERING PSW FY06		0.00	0.00	0.00	18,178.39
	515200	FICA EXPENSE	93.667	25310304	GERING RD FY06		0.00	0.00	0.00	6,927.23
	515200	FICA EXPENSE	93.667	25310306	ALLIANCE SSW FY06		0.00	0.00	0.00	11,808.58
	515200	FICA EXPENSE	93.667	25310310	SIDNEY PSW FY06		0.00	0.00	0.00	4,606.37
	515200	FICA EXPENSE	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	22,724.05
	515200	FICA EXPENSE	93.667	25320240	LEXINGTON PSW FY06		0.00	0.00	0.00	1,576.17
	515200	FICA EXPENSE	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	11,231.30
	515200	FICA EXPENSE	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	21,816.96
	515200	FICA EXPENSE	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	35,335.90
	515200	FICA EXPENSE	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	7,434.41
	515200	FICA EXPENSE	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	18,777.68
	515200	FICA EXPENSE	93.667	25350602	NORFOLK SSW FY06		0.00	0.00	0.00	14,190.26
	515200	FICA EXPENSE	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	28,540.31
	515200	FICA EXPENSE	93.667	25350604	COLUMBUS ADMIN FY06		0.00	0.00	0.00	238.28
	515200	FICA EXPENSE	93.667	25350605	COLUMBUS SSW FY06		0.00	0.00	0.00	17,567.19
	515200	FICA EXPENSE	93.667	25370614	LINCOLN ADMIN FY06		0.00	0.00	0.00	2,162.89
	515200	FICA EXPENSE	93.667	25370615	LINCOLN PSW & SSW FY06		0.00	0.00	0.00	3,249.28
	515200	FICA EXPENSE	93.667	25370618	BEATRICE SSW FY06		0.00	0.00	0.00	5,535.56
	515200	FICA EXPENSE	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	7,816.39
	515200	FICA EXPENSE	93.667	25370620	FAIRBURY PSW FY06		0.00	0.00	0.00	4,646.33
	515200	FICA EXPENSE	93.667	25370621	NEBR CITY PSW FY06		0.00	0.00	0.00	6,283.18
	515200	FICA EXPENSE	93.667	25370622	SEWARD PSW FY06		0.00	0.00	0.00	1,679.20
	515200	FICA EXPENSE	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	50,517.96
	515200	FICA EXPENSE	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	35,963.47
							0.00	0.00	0.00	339,621.64
	515400	LIFE & ACCIDENT INS EXP	93.667	25310307	ALLIANCE PSW FY06		0.00	0.00	0.00	5.87
	515400	LIFE & ACCIDENT INS EXP	93.667	25310303	GERING PSW FY06		0.00	0.00	0.00	113.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25310304	GERING RD FY06		0.00	0.00	0.00	49.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25310306	ALLIANCE SSW FY06		0.00	0.00	0.00	79.80
	515400	LIFE & ACCIDENT INS EXP	93.667	25310310	SIDNEY PSW FY06		0.00	0.00	0.00	32.08
	515400	LIFE & ACCIDENT INS EXP	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	161.21
	515400	LIFE & ACCIDENT INS EXP	93.667	25320240	LEXINGTON PSW FY06		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	70.03
	515400	LIFE & ACCIDENT INS EXP	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	145.91
	515400	LIFE & ACCIDENT INS EXP	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	240.22
	515400	LIFE & ACCIDENT INS EXP	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	51.90
	515400	LIFE & ACCIDENT INS EXP	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	133.77
	515400	LIFE & ACCIDENT INS EXP	93.667	25350602	NORFOLK SSW FY06		0.00	0.00	0.00	101.04
	515400	LIFE & ACCIDENT INS EXP	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	186.55
	515400	LIFE & ACCIDENT INS EXP	93.667	25350604	COLUMBUS ADMIN FY06		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25350605	COLUMBUS SSW FY06		0.00	0.00	0.00	118.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25370614	LINCOLN ADMIN FY06		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25370615	LINCOLN PSW & SSW FY06		0.00	0.00	0.00	27.55
	515400	LIFE & ACCIDENT INS EXP	93.667	25370618	BEATRICE SSW FY06		0.00	0.00	0.00	32.66
	515400	LIFE & ACCIDENT INS EXP	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	56.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25370620	FAIRBURY PSW FY06		0.00	0.00	0.00	28.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25370621	NEBR CITY PSW FY06		0.00	0.00	0.00	45.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25370622	SEWARD PSW FY06		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	486.10
	515400	LIFE & ACCIDENT INS EXP	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	275.37
							0.00	0.00	0.00	2,481.60
	515500	HEALTH INSURANCE EXPENSE	93.667	25310307	ALLIANCE PSW FY06		0.00	0.00	0.00	3,154.09
	515500	HEALTH INSURANCE EXPENSE	93.667	25310303	GERING PSW FY06		0.00	0.00	0.00	50,043.71
	515500	HEALTH INSURANCE EXPENSE	93.667	25310304	GERING RD FY06		0.00	0.00	0.00	16,063.56
	515500	HEALTH INSURANCE EXPENSE	93.667	25310306	ALLIANCE SSW FY06		0.00	0.00	0.00	29,885.88
	515500	HEALTH INSURANCE EXPENSE	93.667	25310310	SIDNEY PSW FY06		0.00	0.00	0.00	8,729.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25320239	NORTH PLATTE PSW FY06		0.00	0.00	0.00	74,120.28
	515500	HEALTH INSURANCE EXPENSE	93.667	25320240	LEXINGTON PSW FY06		0.00	0.00	0.00	10,088.55
	515500	HEALTH INSURANCE EXPENSE	93.667	25320241	MCCOOK PSW FY06		0.00	0.00	0.00	20,579.93
	515500	HEALTH INSURANCE EXPENSE	93.667	25340392	GRAND ISLAND PSW FY06		0.00	0.00	0.00	86,093.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25340393	HASTINGS SSW FY06		0.00	0.00	0.00	132,078.44
	515500	HEALTH INSURANCE EXPENSE	93.667	25340394	HASTINGS PSW FY06		0.00	0.00	0.00	29,166.77
	515500	HEALTH INSURANCE EXPENSE	93.667	25340395	KEARNEY SSW FY06		0.00	0.00	0.00	71,608.74
	515500	HEALTH INSURANCE EXPENSE	93.667	25350602	NORFOLK SSW FY06		0.00	0.00	0.00	39,295.81
	515500	HEALTH INSURANCE EXPENSE	93.667	25350603	NORFOLK PSW FY06		0.00	0.00	0.00	86,583.75
	515500	HEALTH INSURANCE EXPENSE	93.667	25350604	COLUMBUS ADMIN FY06		0.00	0.00	0.00	804.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25350605	COLUMBUS SSW FY06		0.00	0.00	0.00	46,976.80
	515500	HEALTH INSURANCE EXPENSE	93.667	25370614	LINCOLN ADMIN FY06		0.00	0.00	0.00	9,133.12
	515500	HEALTH INSURANCE EXPENSE	93.667	25370615	LINCOLN PSW & SSW FY06		0.00	0.00	0.00	7,375.42
	515500	HEALTH INSURANCE EXPENSE	93.667	25370618	BEATRICE SSW FY06		0.00	0.00	0.00	14,274.09
	515500	HEALTH INSURANCE EXPENSE	93.667	25370619	BEARTICE PSW FY06		0.00	0.00	0.00	25,378.59
	515500	HEALTH INSURANCE EXPENSE	93.667	25370620	FAIRBURY PSW FY06		0.00	0.00	0.00	5,890.83
	515500	HEALTH INSURANCE EXPENSE	93.667	25370621	NEBR CITY PSW FY06		0.00	0.00	0.00	15,712.02
	515500	HEALTH INSURANCE EXPENSE	93.667	25370622	SEWARD PSW FY06		0.00	0.00	0.00	11,244.61
	515500	HEALTH INSURANCE EXPENSE	93.667	25380187	OMAHA ADMIN FY06		0.00	0.00	0.00	139,253.09
	515500	HEALTH INSURANCE EXPENSE	93.667	25380188	OMAHA SSW FY06		0.00	0.00	0.00	91,761.23
							0.00	0.00	0.00	1,025,296.17
					0G0601NESOSR		0.00	0.00	0.00	6,506,573.19
0G0601NESOS2										
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25140061	SS EMERGENCY RELIEF FY06		0.00	0.00	0.00	114,925.00
							0.00	0.00	0.00	114,925.00
					0G0601NESOS2		0.00	0.00	0.00	114,925.00
0G0601NE00FP										
	521500	PUBLICATION & PRINT EXP	93.556	25060211	SAF&STABFAM CTCTS&OTHER FY06		0.00	0.00	0.00	7,299.78
	521500	PUBLICATION & PRINT EXP	93.556	25060321	SAF&STABFAM CONTRTS&OTHER FY06		0.00	0.00	0.00	4,102.11
							0.00	0.00	0.00	11,401.89
	524700	RENT EXP-OTHER REAL PROP	93.556	25060211	SAF&STABFAM CTCTS&OTHER FY06		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060210	SAFE & STABLE FAM ADMIN FY06		0.00	0.00	0.00	316.75
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060211	SAF&STABFAM CTCTS&OTHER FY06		0.00	0.00	0.00	1,197.50
							0.00	0.00	0.00	1,514.25
	533900	FOOD EXPENSE-INSTITUTIONS	93.556	25060321	SAF&STABFAM CONTRTS&OTHER FY06		0.00	0.00	0.00	54.75
							0.00	0.00	0.00	54.75
	534600	ED & RECREATIONAL SUP EX	93.556	25060211	SAF&STABFAM CTCTS&OTHER FY06		0.00	0.00	0.00	79.32
	534600	ED & RECREATIONAL SUP EX	93.556	25060321	SAF&STABFAM CONTRTS&OTHER FY06		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	105.32
	534900	MISCELLANEOUS SUP EXP	93.556	25060211	SAF&STABFAM CTCTS&OTHER		0.00	0.00	0.00	53.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
							0.00	0.00	0.00	53.64
	543500	MGT CONSULTANT SERVICES	93.556	25060321	SAF&STABFAM CONTRTS&OTHER FY06		0.00	0.00	0.00	52,118.91
							0.00	0.00	0.00	52,118.91
	547100	EDUCATIONAL SERVICES	93.556	25060210	SAFE & STABLE FAM ADMIN FY06		0.00	0.00	0.00	4,075.00
	547100	EDUCATIONAL SERVICES	93.556	25060321	SAF&STABFAM CONTRTS&OTHER FY06		0.00	0.00	0.00	3,612.40
							0.00	0.00	0.00	7,687.40
	547906	VERIFICATIONS	93.556	25060320	SAFE & STABLE FAM ADMIN FY06		0.00	0.00	0.00	133,039.07
							0.00	0.00	0.00	133,039.07
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060210	SAFE & STABLE FAM ADMIN FY06		0.00	0.00	0.00	27,408.85
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060211	SAF&STABFAM CTCTS&OTHER FY06		0.00	0.00	0.00	4,372.00
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060321	SAF&STABFAM CONTRTS&OTHER FY06		0.00	0.00	0.00	10,877.82
							0.00	0.00	0.00	42,658.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060210	SAFE & STABLE FAM ADMIN FY06		0.00	0.00	0.00	1,047.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060211	SAF&STABFAM CTCTS&OTHER FY06		0.00	0.00	0.00	3,237.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060321	SAF&STABFAM CONTRTS&OTHER FY06		0.00	0.00	0.00	2,313.88
							0.00	0.00	0.00	6,598.49
	595100	CONTRACTUAL AID	93.556	25870814	SAFE & STABLE FAM AID FY06		0.00	0.00	0.00	331,795.68
							0.00	0.00	0.00	331,795.68
	599100	OTHER GOVERNMENT AID	93.556	25060211	SAF&STABFAM CTCTS&OTHER FY06		0.00	0.00	0.00	137,763.93
							0.00	0.00	0.00	137,763.93
				0G0601NE00FP			0.00	0.00	0.00	725,247.00
0G0601NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	25310285	GERING PSW FY06		0.00	0.00	0.00	37,116.80
	511100	PERMANENT SALARIES-WAGES	93.645	25320244	NORTH PLATTE PSW FY06		0.00	0.00	0.00	73,729.33
	511100	PERMANENT SALARIES-WAGES	93.645	25320245	LEXINGTON PSW FY06		0.00	0.00	0.00	78,188.69
	511100	PERMANENT SALARIES-WAGES	93.645	25340379	GRAND ISLAND PSW FY06		0.00	0.00	0.00	52,100.08
	511100	PERMANENT SALARIES-WAGES	93.645	25340401	HASTINGS PSW FY06		0.00	0.00	0.00	23,522.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.645	25340402	KEARNEY PSW FY06		0.00	0.00	0.00	7,987.71
	511100	PERMANENT SALARIES-WAGES	93.645	25340403	BROKEN BOW PSW FY06		0.00	0.00	0.00	14,642.43
	511100	PERMANENT SALARIES-WAGES	93.645	25350571	NORFOLK PSW FY06		0.00	0.00	0.00	43,000.35
	511100	PERMANENT SALARIES-WAGES	93.645	25350612	DAKOTA CITY PSW FY06		0.00	0.00	0.00	16,504.80
	511100	PERMANENT SALARIES-WAGES	93.645	25350614	PIERCE PSW FY06		0.00	0.00	0.00	14,023.49
	511100	PERMANENT SALARIES-WAGES	93.645	25350615	O'NEILL PSW FY06		0.00	0.00	0.00	29,420.25
	511100	PERMANENT SALARIES-WAGES	93.645	25370628	LINCOLN SSW FY06		0.00	0.00	0.00	16,856.65
	511100	PERMANENT SALARIES-WAGES	93.645	25370630	BEATRICE PSW FY06		0.00	0.00	0.00	39,089.20
	511100	PERMANENT SALARIES-WAGES	93.645	25370632	SEWARD PSW FY06		0.00	0.00	0.00	19,187.75
	511100	PERMANENT SALARIES-WAGES	93.645	25380192	OMAHA SSW FY06		0.00	0.00	0.00	27,897.76
							0.00	0.00	0.00	493,268.13
	511200	TEMPORARY SALARIES-WAGE	93.645	25320246	MCCOOK PSW FY06		0.00	0.00	0.00	508.50
							0.00	0.00	0.00	508.50
	511300	OVERTIME PAYMENTS	93.645	25310285	GERING PSW FY06		0.00	0.00	0.00	406.49
	511300	OVERTIME PAYMENTS	93.645	25320244	NORTH PLATTE PSW FY06		0.00	0.00	0.00	1,029.25
	511300	OVERTIME PAYMENTS	93.645	25340379	GRAND ISLAND PSW FY06		0.00	0.00	0.00	538.00
	511300	OVERTIME PAYMENTS	93.645	25350571	NORFOLK PSW FY06		0.00	0.00	0.00	42.66
	511300	OVERTIME PAYMENTS	93.645	25350612	DAKOTA CITY PSW FY06		0.00	0.00	0.00	1,770.72
	511300	OVERTIME PAYMENTS	93.645	25350614	PIERCE PSW FY06		0.00	0.00	0.00	118.76
	511300	OVERTIME PAYMENTS	93.645	25370628	LINCOLN SSW FY06		0.00	0.00	0.00	1,370.91
	511300	OVERTIME PAYMENTS	93.645	25370630	BEATRICE PSW FY06		0.00	0.00	0.00	379.18
	511300	OVERTIME PAYMENTS	93.645	25380192	OMAHA SSW FY06		0.00	0.00	0.00	159.50
							0.00	0.00	0.00	5,815.47
	511400	ON CALL PAY	93.645	25310285	GERING PSW FY06		0.00	0.00	0.00	188.01
	511400	ON CALL PAY	93.645	25320244	NORTH PLATTE PSW FY06		0.00	0.00	0.00	2,168.52
	511400	ON CALL PAY	93.645	25320245	LEXINGTON PSW FY06		0.00	0.00	0.00	2,560.90
	511400	ON CALL PAY	93.645	25340379	GRAND ISLAND PSW FY06		0.00	0.00	0.00	559.33
	511400	ON CALL PAY	93.645	25340401	HASTINGS PSW FY06		0.00	0.00	0.00	343.17
	511400	ON CALL PAY	93.645	25340402	KEARNEY PSW FY06		0.00	0.00	0.00	228.01
	511400	ON CALL PAY	93.645	25340403	BROKEN BOW PSW FY06		0.00	0.00	0.00	1,496.58
	511400	ON CALL PAY	93.645	25350571	NORFOLK PSW FY06		0.00	0.00	0.00	359.53
	511400	ON CALL PAY	93.645	25350612	DAKOTA CITY PSW FY06		0.00	0.00	0.00	326.52
	511400	ON CALL PAY	93.645	25350615	O'NEILL PSW FY06		0.00	0.00	0.00	1,363.70
	511400	ON CALL PAY	93.645	25370630	BEATRICE PSW FY06		0.00	0.00	0.00	292.41
	511400	ON CALL PAY	93.645	25370632	SEWARD PSW FY06		0.00	0.00	0.00	438.18
							0.00	0.00	0.00	10,324.86
	511800	COMPENSATORY TIME PAID	93.645	25310285	GERING PSW FY06		0.00	0.00	0.00	91.09
	511800	COMPENSATORY TIME PAID	93.645	25320244	NORTH PLATTE PSW FY06		0.00	0.00	0.00	1,614.89
	511800	COMPENSATORY TIME PAID	93.645	25340401	HASTINGS PSW FY06		0.00	0.00	0.00	111.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.645	25350571	NORFOLK PSW FY06		0.00	0.00	0.00	318.87
	511800	COMPENSATORY TIME PAID	93.645	25370630	BEATRICE PSW FY06		0.00	0.00	0.00	1,342.49
	511800	COMPENSATORY TIME PAID	93.645	25380192	OMAHA SSW FY06		0.00	0.00	0.00	37.02
							0.00	0.00	0.00	3,515.48
	512100	VACATION LEAVE EXPENSE	93.645	25310285	GERING PSW FY06		0.00	0.00	0.00	6,383.30
	512100	VACATION LEAVE EXPENSE	93.645	25320244	NORTH PLATTE PSW FY06		0.00	0.00	0.00	4,912.60
	512100	VACATION LEAVE EXPENSE	93.645	25320245	LEXINGTON PSW FY06		0.00	0.00	0.00	4,159.86
	512100	VACATION LEAVE EXPENSE	93.645	25340379	GRAND ISLAND PSW FY06		0.00	0.00	0.00	1,997.39
	512100	VACATION LEAVE EXPENSE	93.645	25340401	HASTINGS PSW FY06		0.00	0.00	0.00	4,634.78
	512100	VACATION LEAVE EXPENSE	93.645	25340403	BROKEN BOW PSW FY06		0.00	0.00	0.00	1,376.48
	512100	VACATION LEAVE EXPENSE	93.645	25350571	NORFOLK PSW FY06		0.00	0.00	0.00	1,667.21
	512100	VACATION LEAVE EXPENSE	93.645	25350612	DAKOTA CITY PSW FY06		0.00	0.00	0.00	237.68
	512100	VACATION LEAVE EXPENSE	93.645	25350614	PIERCE PSW FY06		0.00	0.00	0.00	350.62
	512100	VACATION LEAVE EXPENSE	93.645	25350615	O'NEILL PSW FY06		0.00	0.00	0.00	1,176.66
	512100	VACATION LEAVE EXPENSE	93.645	25370628	LINCOLN SSW FY06		0.00	0.00	0.00	1,089.95
	512100	VACATION LEAVE EXPENSE	93.645	25370629	LINCOLN PSW FY06		0.00	0.00	0.00	225.97-
	512100	VACATION LEAVE EXPENSE	93.645	25370630	BEATRICE PSW FY06		0.00	0.00	0.00	3,848.06
	512100	VACATION LEAVE EXPENSE	93.645	25370632	SEWARD PSW FY06		0.00	0.00	0.00	611.30
	512100	VACATION LEAVE EXPENSE	93.645	25380192	OMAHA SSW FY06		0.00	0.00	0.00	2,949.92
							0.00	0.00	0.00	35,169.84
	512200	SICK LEAVE EXPENSE	93.645	25310285	GERING PSW FY06		0.00	0.00	0.00	385.93
	512200	SICK LEAVE EXPENSE	93.645	25320244	NORTH PLATTE PSW FY06		0.00	0.00	0.00	1,844.17
	512200	SICK LEAVE EXPENSE	93.645	25320245	LEXINGTON PSW FY06		0.00	0.00	0.00	8,236.07
	512200	SICK LEAVE EXPENSE	93.645	25340379	GRAND ISLAND PSW FY06		0.00	0.00	0.00	2,238.32
	512200	SICK LEAVE EXPENSE	93.645	25340401	HASTINGS PSW FY06		0.00	0.00	0.00	1,373.82
	512200	SICK LEAVE EXPENSE	93.645	25340402	KEARNEY PSW FY06		0.00	0.00	0.00	81.75
	512200	SICK LEAVE EXPENSE	93.645	25340403	BROKEN BOW PSW FY06		0.00	0.00	0.00	286.73
	512200	SICK LEAVE EXPENSE	93.645	25350571	NORFOLK PSW FY06		0.00	0.00	0.00	1,686.50
	512200	SICK LEAVE EXPENSE	93.645	25350612	DAKOTA CITY PSW FY06		0.00	0.00	0.00	527.56
	512200	SICK LEAVE EXPENSE	93.645	25350614	PIERCE PSW FY06		0.00	0.00	0.00	681.03
	512200	SICK LEAVE EXPENSE	93.645	25350615	O'NEILL PSW FY06		0.00	0.00	0.00	1,249.00
	512200	SICK LEAVE EXPENSE	93.645	25370628	LINCOLN SSW FY06		0.00	0.00	0.00	312.33
	512200	SICK LEAVE EXPENSE	93.645	25370630	BEATRICE PSW FY06		0.00	0.00	0.00	4,965.66
	512200	SICK LEAVE EXPENSE	93.645	25370632	SEWARD PSW FY06		0.00	0.00	0.00	214.47
	512200	SICK LEAVE EXPENSE	93.645	25380192	OMAHA SSW FY06		0.00	0.00	0.00	4,534.61
							0.00	0.00	0.00	28,617.95
	512300	HOLIDAY LEAVE EXPENSE	93.645	25310285	GERING PSW FY06		0.00	0.00	0.00	501.78
	512300	HOLIDAY LEAVE EXPENSE	93.645	25320244	NORTH PLATTE PSW FY06		0.00	0.00	0.00	3,702.76
	512300	HOLIDAY LEAVE EXPENSE	93.645	25320245	LEXINGTON PSW FY06		0.00	0.00	0.00	3,459.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340379	GRAND ISLAND PSW FY06		0.00	0.00	0.00	2,587.86
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340401	HASTINGS PSW FY06		0.00	0.00	0.00	363.82
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340402	KEARNEY PSW FY06		0.00	0.00	0.00	253.34
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340403	BROKEN BOW PSW FY06		0.00	0.00	0.00	514.92
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350571	NORFOLK PSW FY06		0.00	0.00	0.00	235.26
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350612	DAKOTA CITY PSW FY06		0.00	0.00	0.00	542.20
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350614	PIERCE PSW FY06		0.00	0.00	0.00	1,284.14
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350615	O'NEILL PSW FY06		0.00	0.00	0.00	1,266.70
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370628	LINCOLN SSW FY06		0.00	0.00	0.00	508.98
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370630	BEATRICE PSW FY06		0.00	0.00	0.00	1,432.85
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370632	SEWARD PSW FY06		0.00	0.00	0.00	628.32
							0.00	0.00	0.00	17,282.58
	512500	FUNERAL LEAVE EXPENSE	93.645	25340379	GRAND ISLAND PSW FY06		0.00	0.00	0.00	794.02
	512500	FUNERAL LEAVE EXPENSE	93.645	25340403	BROKEN BOW PSW FY06		0.00	0.00	0.00	95.58
							0.00	0.00	0.00	889.60
	515100	RETIREMENT PLANS EXPENSE	93.645	25310285	GERING PSW FY06		0.00	0.00	0.00	3,282.91
	515100	RETIREMENT PLANS EXPENSE	93.645	25320244	NORTH PLATTE PSW FY06		0.00	0.00	0.00	5,559.26
	515100	RETIREMENT PLANS EXPENSE	93.645	25320245	LEXINGTON PSW FY06		0.00	0.00	0.00	6,574.22
	515100	RETIREMENT PLANS EXPENSE	93.645	25340379	GRAND ISLAND PSW FY06		0.00	0.00	0.00	2,647.83
	515100	RETIREMENT PLANS EXPENSE	93.645	25340401	HASTINGS PSW FY06		0.00	0.00	0.00	2,178.82
	515100	RETIREMENT PLANS EXPENSE	93.645	25340402	KEARNEY PSW FY06		0.00	0.00	0.00	577.59
	515100	RETIREMENT PLANS EXPENSE	93.645	25340403	BROKEN BOW PSW FY06		0.00	0.00	0.00	1,267.42
	515100	RETIREMENT PLANS EXPENSE	93.645	25350571	NORFOLK PSW FY06		0.00	0.00	0.00	2,963.85
	515100	RETIREMENT PLANS EXPENSE	93.645	25350612	DAKOTA CITY PSW FY06		0.00	0.00	0.00	663.74
	515100	RETIREMENT PLANS EXPENSE	93.645	25350614	PIERCE PSW FY06		0.00	0.00	0.00	1,111.72
	515100	RETIREMENT PLANS EXPENSE	93.645	25350615	O'NEILL PSW FY06		0.00	0.00	0.00	2,332.51
	515100	RETIREMENT PLANS EXPENSE	93.645	25370628	LINCOLN SSW FY06		0.00	0.00	0.00	1,360.29
	515100	RETIREMENT PLANS EXPENSE	93.645	25370629	LINCOLN PSW FY06		0.00	0.00	0.00	16.35-
	515100	RETIREMENT PLANS EXPENSE	93.645	25370630	BEATRICE PSW FY06		0.00	0.00	0.00	3,587.84
	515100	RETIREMENT PLANS EXPENSE	93.645	25370632	SEWARD PSW FY06		0.00	0.00	0.00	1,423.89
	515100	RETIREMENT PLANS EXPENSE	93.645	25380192	OMAHA SSW FY06		0.00	0.00	0.00	2,604.09
							0.00	0.00	0.00	38,119.63
	515200	FICA EXPENSE	93.645	25310285	GERING PSW FY06		0.00	0.00	0.00	3,177.21
	515200	FICA EXPENSE	93.645	25320244	NORTH PLATTE PSW FY06		0.00	0.00	0.00	6,305.88
	515200	FICA EXPENSE	93.645	25320245	LEXINGTON PSW FY06		0.00	0.00	0.00	6,966.60
	515200	FICA EXPENSE	93.645	25320246	MCCOOK PSW FY06		0.00	0.00	0.00	38.91
	515200	FICA EXPENSE	93.645	25340379	GRAND ISLAND PSW FY06		0.00	0.00	0.00	4,202.13
	515200	FICA EXPENSE	93.645	25340401	HASTINGS PSW FY06		0.00	0.00	0.00	2,093.08
	515200	FICA EXPENSE	93.645	25340402	KEARNEY PSW FY06		0.00	0.00	0.00	594.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.645	25340403	BROKEN BOW PSW FY06		0.00	0.00	0.00	1,355.86
	515200	FICA EXPENSE	93.645	25350571	NORFOLK PSW FY06		0.00	0.00	0.00	3,366.17
	515200	FICA EXPENSE	93.645	25350612	DAKOTA CITY PSW FY06		0.00	0.00	0.00	1,378.21
	515200	FICA EXPENSE	93.645	25350614	PIERCE PSW FY06		0.00	0.00	0.00	1,159.98
	515200	FICA EXPENSE	93.645	25350615	O'NEILL PSW FY06		0.00	0.00	0.00	2,294.96
	515200	FICA EXPENSE	93.645	25370628	LINCOLN SSW FY06		0.00	0.00	0.00	1,491.66
	515200	FICA EXPENSE	93.645	25370629	LINCOLN PSW FY06		0.00	0.00	0.00	14.66-
	515200	FICA EXPENSE	93.645	25370630	BEATRICE PSW FY06		0.00	0.00	0.00	3,564.52
	515200	FICA EXPENSE	93.645	25370632	SEWARD PSW FY06		0.00	0.00	0.00	1,379.70
	515200	FICA EXPENSE	93.645	25380192	OMAHA SSW FY06		0.00	0.00	0.00	2,538.01
							0.00	0.00	0.00	41,892.27
	515400	LIFE & ACCIDENT INS EXP	93.645	25310285	GERING PSW FY06		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.645	25320244	NORTH PLATTE PSW FY06		0.00	0.00	0.00	42.70
	515400	LIFE & ACCIDENT INS EXP	93.645	25320245	LEXINGTON PSW FY06		0.00	0.00	0.00	42.93
	515400	LIFE & ACCIDENT INS EXP	93.645	25340379	GRAND ISLAND PSW FY06		0.00	0.00	0.00	35.00
	515400	LIFE & ACCIDENT INS EXP	93.645	25340401	HASTINGS PSW FY06		0.00	0.00	0.00	15.40
	515400	LIFE & ACCIDENT INS EXP	93.645	25340402	KEARNEY PSW FY06		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.645	25340403	BROKEN BOW PSW FY06		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.645	25350571	NORFOLK PSW FY06		0.00	0.00	0.00	21.92
	515400	LIFE & ACCIDENT INS EXP	93.645	25350612	DAKOTA CITY PSW FY06		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.645	25350614	PIERCE PSW FY06		0.00	0.00	0.00	8.35
	515400	LIFE & ACCIDENT INS EXP	93.645	25350615	O'NEILL PSW FY06		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.645	25370628	LINCOLN SSW FY06		0.00	0.00	0.00	9.62
	515400	LIFE & ACCIDENT INS EXP	93.645	25370629	LINCOLN PSW FY06		0.00	0.00	0.00	.13-
	515400	LIFE & ACCIDENT INS EXP	93.645	25370630	BEATRICE PSW FY06		0.00	0.00	0.00	23.80
	515400	LIFE & ACCIDENT INS EXP	93.645	25370632	SEWARD PSW FY06		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.645	25380192	OMAHA SSW FY06		0.00	0.00	0.00	16.78
							0.00	0.00	0.00	287.77
	515500	HEALTH INSURANCE EXPENSE	93.645	25310285	GERING PSW FY06		0.00	0.00	0.00	6,852.94
	515500	HEALTH INSURANCE EXPENSE	93.645	25320244	NORTH PLATTE PSW FY06		0.00	0.00	0.00	18,599.91
	515500	HEALTH INSURANCE EXPENSE	93.645	25320245	LEXINGTON PSW FY06		0.00	0.00	0.00	20,737.71
	515500	HEALTH INSURANCE EXPENSE	93.645	25340379	GRAND ISLAND PSW FY06		0.00	0.00	0.00	17,659.30
	515500	HEALTH INSURANCE EXPENSE	93.645	25340401	HASTINGS PSW FY06		0.00	0.00	0.00	9,374.24
	515500	HEALTH INSURANCE EXPENSE	93.645	25340402	KEARNEY PSW FY06		0.00	0.00	0.00	2,370.18
	515500	HEALTH INSURANCE EXPENSE	93.645	25340403	BROKEN BOW PSW FY06		0.00	0.00	0.00	1,929.60
	515500	HEALTH INSURANCE EXPENSE	93.645	25350571	NORFOLK PSW FY06		0.00	0.00	0.00	9,937.67
	515500	HEALTH INSURANCE EXPENSE	93.645	25350612	DAKOTA CITY PSW FY06		0.00	0.00	0.00	5,836.80
	515500	HEALTH INSURANCE EXPENSE	93.645	25350614	PIERCE PSW FY06		0.00	0.00	0.00	3,574.10
	515500	HEALTH INSURANCE EXPENSE	93.645	25350615	O'NEILL PSW FY06		0.00	0.00	0.00	13,581.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.645	25370628	LINCOLN SSW FY06		0.00	0.00	0.00	2,748.84
	515500	HEALTH INSURANCE EXPENSE	93.645	25370629	LINCOLN PSW FY06		0.00	0.00	0.00	103.56-
	515500	HEALTH INSURANCE EXPENSE	93.645	25370630	BEATRICE PSW FY06		0.00	0.00	0.00	7,783.76
	515500	HEALTH INSURANCE EXPENSE	93.645	25370632	SEWARD PSW FY06		0.00	0.00	0.00	9,261.72
	515500	HEALTH INSURANCE EXPENSE	93.645	25380192	OMAHA SSW FY06		0.00	0.00	0.00	6,968.75
							0.00	0.00	0.00	137,113.08
				0G0601NE1400			0.00	0.00	0.00	812,805.16
0G0601NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25310287	GERING PSW TRAINEE FY06		0.00	0.00	0.00	105,561.87
	511100	PERMANENT SALARIES-WAGES	93.658	25310288	ALLIANCE ADMIN FY06		0.00	0.00	0.00	7,812.90
	511100	PERMANENT SALARIES-WAGES	93.658	25320227	NORTH PLATTE ADMIN FY06		0.00	0.00	0.00	266,507.51
	511100	PERMANENT SALARIES-WAGES	93.658	25320228	LEXINGTON ADMIN FY06		0.00	0.00	0.00	23,143.83
	511100	PERMANENT SALARIES-WAGES	93.658	25320229	LEXINGTON RD FY06		0.00	0.00	0.00	40,070.18
	511100	PERMANENT SALARIES-WAGES	93.658	25320231	MCCOOK ADMIN FY06		0.00	0.00	0.00	45,136.59
	511100	PERMANENT SALARIES-WAGES	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	184,539.12
	511100	PERMANENT SALARIES-WAGES	93.658	25340381	HASTINGS ADMIN FY06		0.00	0.00	0.00	42,552.73
	511100	PERMANENT SALARIES-WAGES	93.658	25340382	HASTINGS PSW TRAINEE FY06		0.00	0.00	0.00	14,958.69
	511100	PERMANENT SALARIES-WAGES	93.658	25340383	KEARNEY ADMIN FY06		0.00	0.00	0.00	20,493.58
	511100	PERMANENT SALARIES-WAGES	93.658	25340384	KEARNEY SSW FY06		0.00	0.00	0.00	28,809.24
	511100	PERMANENT SALARIES-WAGES	93.658	25340385	KEARNEY RD FY06		0.00	0.00	0.00	36,080.77
	511100	PERMANENT SALARIES-WAGES	93.658	25340386	KEARNEY PSW TRAINEE FY06		0.00	0.00	0.00	6,726.94
	511100	PERMANENT SALARIES-WAGES	93.658	25340387	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	103,297.44
	511100	PERMANENT SALARIES-WAGES	93.658	25340388	BROKEN BOW PSW TRAIN FY06		0.00	0.00	0.00	12,680.99
	511100	PERMANENT SALARIES-WAGES	93.658	25350572	NORFOLK ADMIN FY06		0.00	0.00	0.00	3,263.85
	511100	PERMANENT SALARIES-WAGES	93.658	25350574	NORFOLK PSW TRAINEE FY06		0.00	0.00	0.00	16,721.99
	511100	PERMANENT SALARIES-WAGES	93.658	25350575	COLUMBUS ADMIN FY06		0.00	0.00	0.00	125,179.15
	511100	PERMANENT SALARIES-WAGES	93.658	25350576	COLUMBUS SSW FY06		0.00	0.00	0.00	2,271.40
	511100	PERMANENT SALARIES-WAGES	93.658	25350577	COLUMBUS RD FY06		0.00	0.00	0.00	21,872.16
	511100	PERMANENT SALARIES-WAGES	93.658	25350578	COLUMBUS FAMILY SUPPORT 06		0.00	0.00	0.00	15,945.89
	511100	PERMANENT SALARIES-WAGES	93.658	25350579	COLUMBUS PSW TRAINEE FY06		0.00	0.00	0.00	6,249.05
	511100	PERMANENT SALARIES-WAGES	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	133,606.54
	511100	PERMANENT SALARIES-WAGES	93.658	25350581	DAKOTA CITY RD FY06		0.00	0.00	0.00	8,015.89
	511100	PERMANENT SALARIES-WAGES	93.658	25350582	DAKOTA CITY PSW TRAIN FY06		0.00	0.00	0.00	6,881.32
	511100	PERMANENT SALARIES-WAGES	93.658	25350583	FREMONT ADMIN FY06		0.00	0.00	0.00	102,318.73
	511100	PERMANENT SALARIES-WAGES	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	148,545.98
	511100	PERMANENT SALARIES-WAGES	93.658	25350587	O'NEILL ADMIN FY06		0.00	0.00	0.00	65,554.94
	511100	PERMANENT SALARIES-WAGES	93.658	25350588	O'NEILL RD FY06		0.00	0.00	0.00	24,301.24
	511100	PERMANENT SALARIES-WAGES	93.658	25350589	O'NEILL FAMILY THERAPIST FY06		0.00	0.00	0.00	57,211.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25370585	LINCOLN ADMIN FY06		0.00	0.00	0.00	315,137.10
	511100	PERMANENT SALARIES-WAGES	93.658	25370586	LINCOLN PSW FY06		0.00	0.00	0.00	185,248.23
	511100	PERMANENT SALARIES-WAGES	93.658	25370588	LINCOLN RD FY06		0.00	0.00	0.00	94,194.17
	511100	PERMANENT SALARIES-WAGES	93.658	25370589	LINCOLN FAMILY SUPPORT FY06		0.00	0.00	0.00	25,452.49
	511100	PERMANENT SALARIES-WAGES	93.658	25370590	LINCOLN PSW TRAINEE FY06		0.00	0.00	0.00	113,883.81
	511100	PERMANENT SALARIES-WAGES	93.658	25370591	BEATRICE ADMIN FY06		0.00	0.00	0.00	53,698.96
	511100	PERMANENT SALARIES-WAGES	93.658	25370592	BEATRICE RD FY06		0.00	0.00	0.00	26,448.32
	511100	PERMANENT SALARIES-WAGES	93.658	25370594	FAIRBURY ADMIN FY06		0.00	0.00	0.00	79,323.90
	511100	PERMANENT SALARIES-WAGES	93.658	25370596	FAIRBURY RD FY06		0.00	0.00	0.00	22,965.42
	511100	PERMANENT SALARIES-WAGES	93.658	25370598	NEBR CITY ADMIN FY06		0.00	0.00	0.00	12,623.72
	511100	PERMANENT SALARIES-WAGES	93.658	25370599	NEBR CITY PSW FY06		0.00	0.00	0.00	81,854.49
	511100	PERMANENT SALARIES-WAGES	93.658	25370600	SEWARD ADMIN FY06		0.00	0.00	0.00	34,918.99
	511100	PERMANENT SALARIES-WAGES	93.658	25370602	SEWARD PSW TRAINEE FY06		0.00	0.00	0.00	8,193.60
	511100	PERMANENT SALARIES-WAGES	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	583,996.75
	511100	PERMANENT SALARIES-WAGES	93.658	25380181	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	22,604.23
	511100	PERMANENT SALARIES-WAGES	93.658	25380182	OMAHA PSW TRAINEE FY06		0.00	0.00	0.00	67,243.67
	511100	PERMANENT SALARIES-WAGES	93.658	25400064	FOSTER CARE IV-E ADMIN FY06		0.00	0.00	0.00	35,657.06
	511100	PERMANENT SALARIES-WAGES	93.658	25380194	OMAHA RD FY06		0.00	0.00	0.00	75,208.36
	511100	PERMANENT SALARIES-WAGES	93.658	25310286	GERING ADMIN FY06		0.00	0.00	0.00	225,333.75
							0.00	0.00	0.00	3,740,299.50
	511300	OVERTIME PAYMENTS	93.658	25310287	GERING PSW TRAINEE FY06		0.00	0.00	0.00	885.07
	511300	OVERTIME PAYMENTS	93.658	25320227	NORTH PLATTE ADMIN FY06		0.00	0.00	0.00	72.97
	511300	OVERTIME PAYMENTS	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	564.32
	511300	OVERTIME PAYMENTS	93.658	25340382	HASTINGS PSW TRAINEE FY06		0.00	0.00	0.00	51.13
	511300	OVERTIME PAYMENTS	93.658	25340383	KEARNEY ADMIN FY06		0.00	0.00	0.00	209.86
	511300	OVERTIME PAYMENTS	93.658	25350574	NORFOLK PSW TRAINEE FY06		0.00	0.00	0.00	150.94
	511300	OVERTIME PAYMENTS	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	6,893.92
	511300	OVERTIME PAYMENTS	93.658	25350582	DAKOTA CITY PSW TRAIN FY06		0.00	0.00	0.00	1,536.57
	511300	OVERTIME PAYMENTS	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	39.74
	511300	OVERTIME PAYMENTS	93.658	25350587	O'NEILL ADMIN FY06		0.00	0.00	0.00	125.75
	511300	OVERTIME PAYMENTS	93.658	25370585	LINCOLN ADMIN FY06		0.00	0.00	0.00	627.96
	511300	OVERTIME PAYMENTS	93.658	25370586	LINCOLN PSW FY06		0.00	0.00	0.00	2,715.37
	511300	OVERTIME PAYMENTS	93.658	25370587	LINCOLN WORK ACTIVITIES FY06		0.00	0.00	0.00	95.33-
	511300	OVERTIME PAYMENTS	93.658	25370588	LINCOLN RD FY06		0.00	0.00	0.00	625.46
	511300	OVERTIME PAYMENTS	93.658	25370589	LINCOLN FAMILY SUPPORT		0.00	0.00	0.00	128.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	511300	OVERTIME PAYMENTS	93.658	25370590	LINCOLN PSW TRAINEE FY06		0.00	0.00	0.00	520.22
	511300	OVERTIME PAYMENTS	93.658	25370594	FAIRBURY ADMIN FY06		0.00	0.00	0.00	165.85
	511300	OVERTIME PAYMENTS	93.658	25370596	FAIRBURY RD FY06		0.00	0.00	0.00	486.09
	511300	OVERTIME PAYMENTS	93.658	25370599	NEBR CITY PSW FY06		0.00	0.00	0.00	739.62
	511300	OVERTIME PAYMENTS	93.658	25370602	SEWARD PSW TRAINEE FY06		0.00	0.00	0.00	28.63
	511300	OVERTIME PAYMENTS	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	4,934.00
	511300	OVERTIME PAYMENTS	93.658	25380182	OMAHA PSW TRAINEE FY06		0.00	0.00	0.00	352.90
	511300	OVERTIME PAYMENTS	93.658	25400064	FOSTER CARE IV-E ADMIN FY06		0.00	0.00	0.00	93.11
	511300	OVERTIME PAYMENTS	93.658	25380194	OMAHA RD FY06		0.00	0.00	0.00	843.39
							0.00	0.00	0.00	22,695.65
	511400	ON CALL PAY	93.658	25310287	GERING PSW TRAINEE FY06		0.00	0.00	0.00	3,130.80
	511400	ON CALL PAY	93.658	25310288	ALLIANCE ADMIN FY06		0.00	0.00	0.00	527.84
	511400	ON CALL PAY	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	137.63
	511400	ON CALL PAY	93.658	25340382	HASTINGS PSW TRAINEE FY06		0.00	0.00	0.00	109.26
	511400	ON CALL PAY	93.658	25340386	KEARNEY PSW TRAINEE FY06		0.00	0.00	0.00	98.22
	511400	ON CALL PAY	93.658	25350575	COLUMBUS ADMIN FY06		0.00	0.00	0.00	681.76
	511400	ON CALL PAY	93.658	25350579	COLUMBUS PSW TRAINEE FY06		0.00	0.00	0.00	201.16
	511400	ON CALL PAY	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	2,428.05
	511400	ON CALL PAY	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	2,700.50
	511400	ON CALL PAY	93.658	25370586	LINCOLN PSW FY06		0.00	0.00	0.00	228.21
	511400	ON CALL PAY	93.658	25370590	LINCOLN PSW TRAINEE FY06		0.00	0.00	0.00	446.50
	511400	ON CALL PAY	93.658	25370599	NEBR CITY PSW FY06		0.00	0.00	0.00	9.41
	511400	ON CALL PAY	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	950.87
							0.00	0.00	0.00	11,650.21
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	399.60
							0.00	0.00	0.00	399.60
	511800	COMPENSATORY TIME PAID	93.658	25310287	GERING PSW TRAINEE FY06		0.00	0.00	0.00	1,396.98
	511800	COMPENSATORY TIME PAID	93.658	25320227	NORTH PLATTE ADMIN FY06		0.00	0.00	0.00	602.23
	511800	COMPENSATORY TIME PAID	93.658	25320229	LEXINGTON RD FY06		0.00	0.00	0.00	94.23
	511800	COMPENSATORY TIME PAID	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	614.72
	511800	COMPENSATORY TIME PAID	93.658	25340386	KEARNEY PSW TRAINEE FY06		0.00	0.00	0.00	95.57
	511800	COMPENSATORY TIME PAID	93.658	25340387	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	208.15
	511800	COMPENSATORY TIME PAID	93.658	25340388	BROKEN BOW PSW TRAIN FY06		0.00	0.00	0.00	114.52
	511800	COMPENSATORY TIME PAID	93.658	25350574	NORFOLK PSW TRAINEE FY06		0.00	0.00	0.00	155.84
	511800	COMPENSATORY TIME PAID	93.658	25350575	COLUMBUS ADMIN FY06		0.00	0.00	0.00	36.76
	511800	COMPENSATORY TIME PAID	93.658	25350579	COLUMBUS PSW TRAINEE FY06		0.00	0.00	0.00	235.26
	511800	COMPENSATORY TIME PAID	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	263.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.658	25350583	FREMONT ADMIN FY06		0.00	0.00	0.00	58.09
	511800	COMPENSATORY TIME PAID	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	83.26
	511800	COMPENSATORY TIME PAID	93.658	25370586	LINCOLN PSW FY06		0.00	0.00	0.00	290.40
	511800	COMPENSATORY TIME PAID	93.658	25370588	LINCOLN RD FY06		0.00	0.00	0.00	113.81
	511800	COMPENSATORY TIME PAID	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	393.78
	511800	COMPENSATORY TIME PAID	93.658	25380194	OMAHA RD FY06		0.00	0.00	0.00	545.53
							0.00	0.00	0.00	5,302.35
	512100	VACATION LEAVE EXPENSE	93.658	25310287	GERING PSW TRAINEE FY06		0.00	0.00	0.00	3,999.33
	512100	VACATION LEAVE EXPENSE	93.658	25310288	ALLIANCE ADMIN FY06		0.00	0.00	0.00	474.36
	512100	VACATION LEAVE EXPENSE	93.658	25320227	NORTH PLATTE ADMIN FY06		0.00	0.00	0.00	25,237.60
	512100	VACATION LEAVE EXPENSE	93.658	25320228	LEXINGTON ADMIN FY06		0.00	0.00	0.00	2,379.38
	512100	VACATION LEAVE EXPENSE	93.658	25320229	LEXINGTON RD FY06		0.00	0.00	0.00	3,930.46
	512100	VACATION LEAVE EXPENSE	93.658	25320231	MCCOOK ADMIN FY06		0.00	0.00	0.00	3,127.91
	512100	VACATION LEAVE EXPENSE	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	15,387.02
	512100	VACATION LEAVE EXPENSE	93.658	25340381	HASTINGS ADMIN FY06		0.00	0.00	0.00	5,172.99
	512100	VACATION LEAVE EXPENSE	93.658	25340382	HASTINGS PSW TRAINEE FY06		0.00	0.00	0.00	445.32
	512100	VACATION LEAVE EXPENSE	93.658	25340383	KEARNEY ADMIN FY06		0.00	0.00	0.00	1,799.04
	512100	VACATION LEAVE EXPENSE	93.658	25340384	KEARNEY SSW FY06		0.00	0.00	0.00	2,704.10
	512100	VACATION LEAVE EXPENSE	93.658	25340385	KEARNEY RD FY06		0.00	0.00	0.00	2,331.34
	512100	VACATION LEAVE EXPENSE	93.658	25340386	KEARNEY PSW TRAINEE FY06		0.00	0.00	0.00	117.63
	512100	VACATION LEAVE EXPENSE	93.658	25340387	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	9,627.40
	512100	VACATION LEAVE EXPENSE	93.658	25350572	NORFOLK ADMIN FY06		0.00	0.00	0.00	180.92
	512100	VACATION LEAVE EXPENSE	93.658	25350574	NORFOLK PSW TRAINEE FY06		0.00	0.00	0.00	2,279.16
	512100	VACATION LEAVE EXPENSE	93.658	25350575	COLUMBUS ADMIN FY06		0.00	0.00	0.00	8,912.98
	512100	VACATION LEAVE EXPENSE	93.658	25350576	COLUMBUS SSW FY06		0.00	0.00	0.00	176.54
	512100	VACATION LEAVE EXPENSE	93.658	25350577	COLUMBUS RD FY06		0.00	0.00	0.00	3,643.13
	512100	VACATION LEAVE EXPENSE	93.658	25350578	COLUMBUS FAMILY SUPPORT 06		0.00	0.00	0.00	1,224.93
	512100	VACATION LEAVE EXPENSE	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	18,149.80
	512100	VACATION LEAVE EXPENSE	93.658	25350581	DAKOTA CITY RD FY06		0.00	0.00	0.00	761.43
	512100	VACATION LEAVE EXPENSE	93.658	25350583	FREMONT ADMIN FY06		0.00	0.00	0.00	8,677.64
	512100	VACATION LEAVE EXPENSE	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	13,500.95
	512100	VACATION LEAVE EXPENSE	93.658	25350587	O'NEILL ADMIN FY06		0.00	0.00	0.00	5,582.91
	512100	VACATION LEAVE EXPENSE	93.658	25350588	O'NEILL RD FY06		0.00	0.00	0.00	2,110.95
	512100	VACATION LEAVE EXPENSE	93.658	25350589	O'NEILL FAMILY THERAPIST FY06		0.00	0.00	0.00	3,206.25
	512100	VACATION LEAVE EXPENSE	93.658	25370585	LINCOLN ADMIN FY06		0.00	0.00	0.00	28,556.01
	512100	VACATION LEAVE EXPENSE	93.658	25370586	LINCOLN PSW FY06		0.00	0.00	0.00	14,351.29
	512100	VACATION LEAVE EXPENSE	93.658	25370587	LINCOLN WORK ACTIVITIES FY06		0.00	0.00	0.00	338.95-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25370588	LINCOLN RD FY06		0.00	0.00	0.00	8,649.30
	512100	VACATION LEAVE EXPENSE	93.658	25370589	LINCOLN FAMILY SUPPORT FY06		0.00	0.00	0.00	2,760.88
	512100	VACATION LEAVE EXPENSE	93.658	25370590	LINCOLN PSW TRAINEE FY06		0.00	0.00	0.00	1,244.92
	512100	VACATION LEAVE EXPENSE	93.658	25370591	BEATRICE ADMIN FY06		0.00	0.00	0.00	4,245.43
	512100	VACATION LEAVE EXPENSE	93.658	25370592	BEATRICE RD FY06		0.00	0.00	0.00	2,178.06
	512100	VACATION LEAVE EXPENSE	93.658	25370594	FAIRBURY ADMIN FY06		0.00	0.00	0.00	5,768.58
	512100	VACATION LEAVE EXPENSE	93.658	25370596	FAIRBURY RD FY06		0.00	0.00	0.00	848.90
	512100	VACATION LEAVE EXPENSE	93.658	25370598	NEBR CITY ADMIN FY06		0.00	0.00	0.00	841.06
	512100	VACATION LEAVE EXPENSE	93.658	25370599	NEBR CITY PSW FY06		0.00	0.00	0.00	4,717.40
	512100	VACATION LEAVE EXPENSE	93.658	25370600	SEWARD ADMIN FY06		0.00	0.00	0.00	4,443.13
	512100	VACATION LEAVE EXPENSE	93.658	25370602	SEWARD PSW TRAINEE FY06		0.00	0.00	0.00	361.24
	512100	VACATION LEAVE EXPENSE	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	52,563.54
	512100	VACATION LEAVE EXPENSE	93.658	25380181	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	2,393.40
	512100	VACATION LEAVE EXPENSE	93.658	25380182	OMAHA PSW TRAINEE FY06		0.00	0.00	0.00	3,397.67
	512100	VACATION LEAVE EXPENSE	93.658	25400064	FOSTER CARE IV-E ADMIN FY06		0.00	0.00	0.00	1,449.81
	512100	VACATION LEAVE EXPENSE	93.658	25380194	OMAHA RD FY06		0.00	0.00	0.00	10,860.54
	512100	VACATION LEAVE EXPENSE	93.658	25310286	GERING ADMIN FY06		0.00	0.00	0.00	16,052.14
							0.00	0.00	0.00	310,485.82
	512200	SICK LEAVE EXPENSE	93.658	25310287	GERING PSW TRAINEE FY06		0.00	0.00	0.00	3,386.42
	512200	SICK LEAVE EXPENSE	93.658	25310288	ALLIANCE ADMIN FY06		0.00	0.00	0.00	239.09
	512200	SICK LEAVE EXPENSE	93.658	25320227	NORTH PLATTE ADMIN FY06		0.00	0.00	0.00	11,291.49
	512200	SICK LEAVE EXPENSE	93.658	25320228	LEXINGTON ADMIN FY06		0.00	0.00	0.00	550.98
	512200	SICK LEAVE EXPENSE	93.658	25320229	LEXINGTON RD FY06		0.00	0.00	0.00	3,037.77
	512200	SICK LEAVE EXPENSE	93.658	25320231	MCCOOK ADMIN FY06		0.00	0.00	0.00	924.12
	512200	SICK LEAVE EXPENSE	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	14,223.08
	512200	SICK LEAVE EXPENSE	93.658	25340381	HASTINGS ADMIN FY06		0.00	0.00	0.00	2,976.90
	512200	SICK LEAVE EXPENSE	93.658	25340382	HASTINGS PSW TRAINEE FY06		0.00	0.00	0.00	129.91
	512200	SICK LEAVE EXPENSE	93.658	25340383	KEARNEY ADMIN FY06		0.00	0.00	0.00	1,408.36
	512200	SICK LEAVE EXPENSE	93.658	25340384	KEARNEY SSW FY06		0.00	0.00	0.00	1,677.37
	512200	SICK LEAVE EXPENSE	93.658	25340385	KEARNEY RD FY06		0.00	0.00	0.00	2,088.11
	512200	SICK LEAVE EXPENSE	93.658	25340387	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	3,342.03
	512200	SICK LEAVE EXPENSE	93.658	25350572	NORFOLK ADMIN FY06		0.00	0.00	0.00	120.62
	512200	SICK LEAVE EXPENSE	93.658	25350574	NORFOLK PSW TRAINEE FY06		0.00	0.00	0.00	80.81
	512200	SICK LEAVE EXPENSE	93.658	25350575	COLUMBUS ADMIN FY06		0.00	0.00	0.00	4,667.68
	512200	SICK LEAVE EXPENSE	93.658	25350576	COLUMBUS SSW FY06		0.00	0.00	0.00	136.78
	512200	SICK LEAVE EXPENSE	93.658	25350577	COLUMBUS RD FY06		0.00	0.00	0.00	3,583.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25350578	COLUMBUS FAMILY SUPPORT 06		0.00	0.00	0.00	534.43
	512200	SICK LEAVE EXPENSE	93.658	25350579	COLUMBUS PSW TRAINEE FY06		0.00	0.00	0.00	455.82
	512200	SICK LEAVE EXPENSE	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	11,196.57
	512200	SICK LEAVE EXPENSE	93.658	25350581	DAKOTA CITY RD FY06		0.00	0.00	0.00	697.97
	512200	SICK LEAVE EXPENSE	93.658	25350582	DAKOTA CITY PSW TRAIN FY06		0.00	0.00	0.00	58.82
	512200	SICK LEAVE EXPENSE	93.658	25350583	FREMONT ADMIN FY06		0.00	0.00	0.00	3,099.48
	512200	SICK LEAVE EXPENSE	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	7,339.23
	512200	SICK LEAVE EXPENSE	93.658	25350587	O'NEILL ADMIN FY06		0.00	0.00	0.00	5,559.21
	512200	SICK LEAVE EXPENSE	93.658	25350588	O'NEILL RD FY06		0.00	0.00	0.00	740.82
	512200	SICK LEAVE EXPENSE	93.658	25350589	O'NEILL FAMILY THERAPIST FY06		0.00	0.00	0.00	4,453.98
	512200	SICK LEAVE EXPENSE	93.658	25370585	LINCOLN ADMIN FY06		0.00	0.00	0.00	13,585.43
	512200	SICK LEAVE EXPENSE	93.658	25370586	LINCOLN PSW FY06		0.00	0.00	0.00	18,823.49
	512200	SICK LEAVE EXPENSE	93.658	25370587	LINCOLN WORK ACTIVITIES FY06		0.00	0.00	0.00	204.78-
	512200	SICK LEAVE EXPENSE	93.658	25370588	LINCOLN RD FY06		0.00	0.00	0.00	7,024.01
	512200	SICK LEAVE EXPENSE	93.658	25370589	LINCOLN FAMILY SUPPORT FY06		0.00	0.00	0.00	312.47
	512200	SICK LEAVE EXPENSE	93.658	25370590	LINCOLN PSW TRAINEE FY06		0.00	0.00	0.00	1,993.93
	512200	SICK LEAVE EXPENSE	93.658	25370591	BEATRICE ADMIN FY06		0.00	0.00	0.00	1,703.90
	512200	SICK LEAVE EXPENSE	93.658	25370592	BEATRICE RD FY06		0.00	0.00	0.00	1,110.04
	512200	SICK LEAVE EXPENSE	93.658	25370594	FAIRBURY ADMIN FY06		0.00	0.00	0.00	5,561.03
	512200	SICK LEAVE EXPENSE	93.658	25370596	FAIRBURY RD FY06		0.00	0.00	0.00	784.04
	512200	SICK LEAVE EXPENSE	93.658	25370598	NEBR CITY ADMIN FY06		0.00	0.00	0.00	881.49
	512200	SICK LEAVE EXPENSE	93.658	25370599	NEBR CITY PSW FY06		0.00	0.00	0.00	3,821.07
	512200	SICK LEAVE EXPENSE	93.658	25370602	SEWARD PSW TRAINEE FY06		0.00	0.00	0.00	101.79
	512200	SICK LEAVE EXPENSE	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	24,829.47
	512200	SICK LEAVE EXPENSE	93.658	25380181	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	1,237.79
	512200	SICK LEAVE EXPENSE	93.658	25380182	OMAHA PSW TRAINEE FY06		0.00	0.00	0.00	2,637.09
	512200	SICK LEAVE EXPENSE	93.658	25400064	FOSTER CARE IV-E ADMIN FY06		0.00	0.00	0.00	1,321.57
	512200	SICK LEAVE EXPENSE	93.658	25380194	OMAHA RD FY06		0.00	0.00	0.00	17,746.80
	512200	SICK LEAVE EXPENSE	93.658	25310286	GERING ADMIN FY06		0.00	0.00	0.00	6,719.38
							0.00	0.00	0.00	197,991.47
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310287	GERING PSW TRAINEE FY06		0.00	0.00	0.00	4,210.14
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310288	ALLIANCE ADMIN FY06		0.00	0.00	0.00	356.72
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320227	NORTH PLATTE ADMIN FY06		0.00	0.00	0.00	14,840.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320228	LEXINGTON ADMIN FY06		0.00	0.00	0.00	736.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320229	LEXINGTON RD FY06		0.00	0.00	0.00	1,440.47
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320231	MCCOOK ADMIN FY06		0.00	0.00	0.00	2,744.72
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	11,016.09
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340381	HASTINGS ADMIN FY06		0.00	0.00	0.00	1,489.01
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340382	HASTINGS PSW TRAINEE FY06		0.00	0.00	0.00	1,065.72
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340383	KEARNEY ADMIN FY06		0.00	0.00	0.00	843.95
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340384	KEARNEY SSW FY06		0.00	0.00	0.00	779.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340385	KEARNEY RD FY06		0.00	0.00	0.00	1,442.14
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340386	KEARNEY PSW TRAINEE FY06		0.00	0.00	0.00	705.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340387	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	5,539.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340388	BROKEN BOW PSW TRAIN FY06		0.00	0.00	0.00	508.95
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350572	NORFOLK ADMIN FY06		0.00	0.00	0.00	87.72
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350574	NORFOLK PSW TRAINEE FY06		0.00	0.00	0.00	542.48
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350575	COLUMBUS ADMIN FY06		0.00	0.00	0.00	7,045.33
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350577	COLUMBUS RD FY06		0.00	0.00	0.00	1,405.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350578	COLUMBUS FAMILY SUPPORT 06		0.00	0.00	0.00	831.69
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350579	COLUMBUS PSW TRAINEE FY06		0.00	0.00	0.00	352.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	8,814.49
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350581	DAKOTA CITY RD FY06		0.00	0.00	0.00	888.30
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350582	DAKOTA CITY PSW TRAIN FY06		0.00	0.00	0.00	352.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350583	FREMONT ADMIN FY06		0.00	0.00	0.00	4,472.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	8,391.30
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350587	O'NEILL ADMIN FY06		0.00	0.00	0.00	3,995.14
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350588	O'NEILL RD FY06		0.00	0.00	0.00	1,305.02
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350589	O'NEILL FAMILY THERAPIST FY06		0.00	0.00	0.00	2,193.54
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370585	LINCOLN ADMIN FY06		0.00	0.00	0.00	14,451.49
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370586	LINCOLN PSW FY06		0.00	0.00	0.00	23,396.45
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370587	LINCOLN WORK ACTIVITIES FY06		0.00	0.00	0.00	338.94-
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370588	LINCOLN RD FY06		0.00	0.00	0.00	3,849.82
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370589	LINCOLN FAMILY SUPPORT FY06		0.00	0.00	0.00	1,371.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370590	LINCOLN PSW TRAINEE FY06		0.00	0.00	0.00	4,409.42
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370591	BEATRICE ADMIN FY06		0.00	0.00	0.00	6,030.42
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370592	BEATRICE RD FY06		0.00	0.00	0.00	1,547.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370594	FAIRBURY ADMIN FY06		0.00	0.00	0.00	5,970.29
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370596	FAIRBURY RD FY06		0.00	0.00	0.00	1,182.23
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370598	NEBR CITY ADMIN FY06		0.00	0.00	0.00	772.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370599	NEBR CITY PSW FY06		0.00	0.00	0.00	4,352.32
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370600	SEWARD ADMIN FY06		0.00	0.00	0.00	1,891.83
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370602	SEWARD PSW TRAINEE FY06		0.00	0.00	0.00	308.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	36,779.32
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380181	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	934.20
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380182	OMAHA PSW TRAINEE FY06		0.00	0.00	0.00	3,540.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400064	FOSTER CARE IV-E ADMIN FY06		0.00	0.00	0.00	1,352.53
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380194	OMAHA RD FY06		0.00	0.00	0.00	10,857.61
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310286	GERING ADMIN FY06		0.00	0.00	0.00	13,103.18
							0.00	0.00	0.00	224,160.60
	512400	MILITARY LEAVE EXPENSE	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	2,153.76
							0.00	0.00	0.00	2,153.76
	512500	FUNERAL LEAVE EXPENSE	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	778.73
	512500	FUNERAL LEAVE EXPENSE	93.658	25340387	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	361.26
	512500	FUNERAL LEAVE EXPENSE	93.658	25350575	COLUMBUS ADMIN FY06		0.00	0.00	0.00	588.16
	512500	FUNERAL LEAVE EXPENSE	93.658	25350577	COLUMBUS RD FY06		0.00	0.00	0.00	140.07
	512500	FUNERAL LEAVE EXPENSE	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	332.51
	512500	FUNERAL LEAVE EXPENSE	93.658	25350581	DAKOTA CITY RD FY06		0.00	0.00	0.00	634.52
	512500	FUNERAL LEAVE EXPENSE	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	269.18
	512500	FUNERAL LEAVE EXPENSE	93.658	25370585	LINCOLN ADMIN FY06		0.00	0.00	0.00	459.31
	512500	FUNERAL LEAVE EXPENSE	93.658	25370588	LINCOLN RD FY06		0.00	0.00	0.00	171.18
	512500	FUNERAL LEAVE EXPENSE	93.658	25370590	LINCOLN PSW TRAINEE FY06		0.00	0.00	0.00	413.79
	512500	FUNERAL LEAVE EXPENSE	93.658	25370594	FAIRBURY ADMIN FY06		0.00	0.00	0.00	437.70
	512500	FUNERAL LEAVE EXPENSE	93.658	25370599	NEBR CITY PSW FY06		0.00	0.00	0.00	164.86
	512500	FUNERAL LEAVE EXPENSE	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	1,622.63
	512500	FUNERAL LEAVE EXPENSE	93.658	25380182	OMAHA PSW TRAINEE FY06		0.00	0.00	0.00	264.67
	512500	FUNERAL LEAVE EXPENSE	93.658	25380194	OMAHA RD FY06		0.00	0.00	0.00	120.72
							0.00	0.00	0.00	6,759.29
	512600	CIVIL LEAVE EXPENSE	93.658	25370594	FAIRBURY ADMIN FY06		0.00	0.00	0.00	418.57
	512600	CIVIL LEAVE EXPENSE	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	61.25-
							0.00	0.00	0.00	357.32
	512700	INJURY LEAVE EXPENSE	93.658	25340387	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	64.22
	512700	INJURY LEAVE EXPENSE	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	69.04
	512700	INJURY LEAVE EXPENSE	93.658	25370585	LINCOLN ADMIN FY06		0.00	0.00	0.00	194.22
							0.00	0.00	0.00	327.48
	515100	RETIREMENT PLANS EXPENSE	93.658	25310287	GERING PSW TRAINEE FY06		0.00	0.00	0.00	1,652.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25310288	ALLIANCE ADMIN FY06		0.00	0.00	0.00	80.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25320227	NORTH PLATTE ADMIN FY06		0.00	0.00	0.00	21,385.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25320228	LEXINGTON ADMIN FY06		0.00	0.00	0.00	1,951.41
	515100	RETIREMENT PLANS EXPENSE	93.658	25320229	LEXINGTON RD FY06		0.00	0.00	0.00	3,456.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25320231	MCCOOK ADMIN FY06		0.00	0.00	0.00	3,578.75
	515100	RETIREMENT PLANS EXPENSE	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	15,261.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25340381	HASTINGS ADMIN FY06		0.00	0.00	0.00	3,542.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25340382	HASTINGS PSW TRAINEE FY06		0.00	0.00	0.00	795.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25340383	KEARNEY ADMIN FY06		0.00	0.00	0.00	1,729.55
	515100	RETIREMENT PLANS EXPENSE	93.658	25340384	KEARNEY SSW FY06		0.00	0.00	0.00	2,373.63
	515100	RETIREMENT PLANS EXPENSE	93.658	25340385	KEARNEY RD FY06		0.00	0.00	0.00	2,885.95
	515100	RETIREMENT PLANS EXPENSE	93.658	25340386	KEARNEY PSW TRAINEE FY06		0.00	0.00	0.00	539.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25340387	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	7,103.97
	515100	RETIREMENT PLANS EXPENSE	93.658	25350572	NORFOLK ADMIN FY06		0.00	0.00	0.00	246.24
	515100	RETIREMENT PLANS EXPENSE	93.658	25350574	NORFOLK PSW TRAINEE FY06		0.00	0.00	0.00	1,465.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25350575	COLUMBUS ADMIN FY06		0.00	0.00	0.00	9,489.59
	515100	RETIREMENT PLANS EXPENSE	93.658	25350576	COLUMBUS SSW FY06		0.00	0.00	0.00	165.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25350577	COLUMBUS RD FY06		0.00	0.00	0.00	2,145.35
	515100	RETIREMENT PLANS EXPENSE	93.658	25350578	COLUMBUS FAMILY SUPPORT 06		0.00	0.00	0.00	1,260.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	12,690.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25350581	DAKOTA CITY RD FY06		0.00	0.00	0.00	760.23
	515100	RETIREMENT PLANS EXPENSE	93.658	25350583	FREMONT ADMIN FY06		0.00	0.00	0.00	7,247.50
	515100	RETIREMENT PLANS EXPENSE	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	12,220.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25350587	O'NEILL ADMIN FY06		0.00	0.00	0.00	5,523.45
	515100	RETIREMENT PLANS EXPENSE	93.658	25350588	O'NEILL RD FY06		0.00	0.00	0.00	1,981.78
	515100	RETIREMENT PLANS EXPENSE	93.658	25350589	O'NEILL FAMILY THERAPIST FY06		0.00	0.00	0.00	4,587.00
	515100	RETIREMENT PLANS EXPENSE	93.658	25370585	LINCOLN ADMIN FY06		0.00	0.00	0.00	25,214.10
	515100	RETIREMENT PLANS EXPENSE	93.658	25370586	LINCOLN PSW FY06		0.00	0.00	0.00	16,822.25
	515100	RETIREMENT PLANS EXPENSE	93.658	25370587	LINCOLN WORK ACTIVITIES FY06		0.00	0.00	0.00	73.23-
	515100	RETIREMENT PLANS EXPENSE	93.658	25370588	LINCOLN RD FY06		0.00	0.00	0.00	7,915.60
	515100	RETIREMENT PLANS EXPENSE	93.658	25370589	LINCOLN FAMILY SUPPORT FY06		0.00	0.00	0.00	2,098.85
	515100	RETIREMENT PLANS EXPENSE	93.658	25370590	LINCOLN PSW TRAINEE FY06		0.00	0.00	0.00	1,788.22
	515100	RETIREMENT PLANS EXPENSE	93.658	25370591	BEATRICE ADMIN FY06		0.00	0.00	0.00	4,322.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25370592	BEATRICE RD FY06		0.00	0.00	0.00	2,212.36
	515100	RETIREMENT PLANS EXPENSE	93.658	25370594	FAIRBURY ADMIN FY06		0.00	0.00	0.00	6,456.57
	515100	RETIREMENT PLANS EXPENSE	93.658	25370596	FAIRBURY RD FY06		0.00	0.00	0.00	1,812.97
	515100	RETIREMENT PLANS EXPENSE	93.658	25370598	NEBR CITY ADMIN FY06		0.00	0.00	0.00	1,021.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25370599	NEBR CITY PSW FY06		0.00	0.00	0.00	6,711.51
	515100	RETIREMENT PLANS EXPENSE	93.658	25370600	SEWARD ADMIN FY06		0.00	0.00	0.00	2,938.63
	515100	RETIREMENT PLANS EXPENSE	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	49,557.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25380181	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	1,912.77
	515100	RETIREMENT PLANS EXPENSE	93.658	25380182	OMAHA PSW TRAINEE FY06		0.00	0.00	0.00	5,303.55
	515100	RETIREMENT PLANS EXPENSE	93.658	25400064	FOSTER CARE IV-E ADMIN FY06		0.00	0.00	0.00	2,081.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25380194	OMAHA RD FY06		0.00	0.00	0.00	8,081.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25310286	GERING ADMIN FY06		0.00	0.00	0.00	18,294.28
							0.00	0.00	0.00	290,592.20
	515200	FICA EXPENSE	93.658	25310287	GERING PSW TRAINEE FY06		0.00	0.00	0.00	8,665.76
	515200	FICA EXPENSE	93.658	25310288	ALLIANCE ADMIN FY06		0.00	0.00	0.00	630.22
	515200	FICA EXPENSE	93.658	25320227	NORTH PLATTE ADMIN FY06		0.00	0.00	0.00	23,018.21
	515200	FICA EXPENSE	93.658	25320228	LEXINGTON ADMIN FY06		0.00	0.00	0.00	1,889.23
	515200	FICA EXPENSE	93.658	25320229	LEXINGTON RD FY06		0.00	0.00	0.00	3,578.38
	515200	FICA EXPENSE	93.658	25320231	MCCOOK ADMIN FY06		0.00	0.00	0.00	3,434.96
	515200	FICA EXPENSE	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	16,063.83
	515200	FICA EXPENSE	93.658	25340381	HASTINGS ADMIN FY06		0.00	0.00	0.00	3,699.29
	515200	FICA EXPENSE	93.658	25340382	HASTINGS PSW TRAINEE FY06		0.00	0.00	0.00	1,130.46
	515200	FICA EXPENSE	93.658	25340383	KEARNEY ADMIN FY06		0.00	0.00	0.00	1,783.42
	515200	FICA EXPENSE	93.658	25340384	KEARNEY SSW FY06		0.00	0.00	0.00	2,206.95
	515200	FICA EXPENSE	93.658	25340385	KEARNEY RD FY06		0.00	0.00	0.00	3,019.13
	515200	FICA EXPENSE	93.658	25340386	KEARNEY PSW TRAINEE FY06		0.00	0.00	0.00	522.04
	515200	FICA EXPENSE	93.658	25340387	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	8,662.99
	515200	FICA EXPENSE	93.658	25340388	BROKEN BOW PSW TRAIN FY06		0.00	0.00	0.00	978.68
	515200	FICA EXPENSE	93.658	25350572	NORFOLK ADMIN FY06		0.00	0.00	0.00	222.77
	515200	FICA EXPENSE	93.658	25350574	NORFOLK PSW TRAINEE FY06		0.00	0.00	0.00	1,492.00
	515200	FICA EXPENSE	93.658	25350575	COLUMBUS ADMIN FY06		0.00	0.00	0.00	10,313.12
	515200	FICA EXPENSE	93.658	25350576	COLUMBUS SSW FY06		0.00	0.00	0.00	172.42
	515200	FICA EXPENSE	93.658	25350577	COLUMBUS RD FY06		0.00	0.00	0.00	2,280.09
	515200	FICA EXPENSE	93.658	25350578	COLUMBUS FAMILY SUPPORT 06		0.00	0.00	0.00	1,192.84
	515200	FICA EXPENSE	93.658	25350579	COLUMBUS PSW TRAINEE FY06		0.00	0.00	0.00	555.78
	515200	FICA EXPENSE	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	13,192.77
	515200	FICA EXPENSE	93.658	25350581	DAKOTA CITY RD FY06		0.00	0.00	0.00	778.52
	515200	FICA EXPENSE	93.658	25350582	DAKOTA CITY PSW TRAIN FY06		0.00	0.00	0.00	594.52
	515200	FICA EXPENSE	93.658	25350583	FREMONT ADMIN FY06		0.00	0.00	0.00	8,610.31
	515200	FICA EXPENSE	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	12,746.38
	515200	FICA EXPENSE	93.658	25350587	O'NEILL ADMIN FY06		0.00	0.00	0.00	5,642.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25350588	O'NEILL RD FY06		0.00	0.00	0.00	2,007.02
	515200	FICA EXPENSE	93.658	25350589	O'NEILL FAMILY THERAPIST FY06		0.00	0.00	0.00	4,886.22
	515200	FICA EXPENSE	93.658	25370585	LINCOLN ADMIN FY06		0.00	0.00	0.00	27,112.05
	515200	FICA EXPENSE	93.658	25370586	LINCOLN PSW FY06		0.00	0.00	0.00	17,154.94
	515200	FICA EXPENSE	93.658	25370587	LINCOLN WORK ACTIVITIES FY06		0.00	0.00	0.00	67.80-
	515200	FICA EXPENSE	93.658	25370588	LINCOLN RD FY06		0.00	0.00	0.00	7,350.79
	515200	FICA EXPENSE	93.658	25370589	LINCOLN FAMILY SUPPORT FY06		0.00	0.00	0.00	2,288.62
	515200	FICA EXPENSE	93.658	25370590	LINCOLN PSW TRAINEE FY06		0.00	0.00	0.00	8,531.70
	515200	FICA EXPENSE	93.658	25370591	BEATRICE ADMIN FY06		0.00	0.00	0.00	4,553.18
	515200	FICA EXPENSE	93.658	25370592	BEATRICE RD FY06		0.00	0.00	0.00	2,310.42
	515200	FICA EXPENSE	93.658	25370594	FAIRBURY ADMIN FY06		0.00	0.00	0.00	6,982.97
	515200	FICA EXPENSE	93.658	25370596	FAIRBURY RD FY06		0.00	0.00	0.00	1,808.01
	515200	FICA EXPENSE	93.658	25370598	NEBR CITY ADMIN FY06		0.00	0.00	0.00	1,082.97
	515200	FICA EXPENSE	93.658	25370599	NEBR CITY PSW FY06		0.00	0.00	0.00	6,799.66
	515200	FICA EXPENSE	93.658	25370600	SEWARD ADMIN FY06		0.00	0.00	0.00	3,086.49
	515200	FICA EXPENSE	93.658	25370602	SEWARD PSW TRAINEE FY06		0.00	0.00	0.00	573.76
	515200	FICA EXPENSE	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	50,651.55
	515200	FICA EXPENSE	93.658	25380181	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	1,996.09
	515200	FICA EXPENSE	93.658	25380182	OMAHA PSW TRAINEE FY06		0.00	0.00	0.00	5,608.64
	515200	FICA EXPENSE	93.658	25400064	FOSTER CARE IV-E ADMIN FY06		0.00	0.00	0.00	2,890.88
	515200	FICA EXPENSE	93.658	25380194	OMAHA RD FY06		0.00	0.00	0.00	8,328.68
	515200	FICA EXPENSE	93.658	25310286	GERING ADMIN FY06		0.00	0.00	0.00	18,558.00
							0.00	0.00	0.00	321,572.05
	515400	LIFE & ACCIDENT INS EXP	93.658	25310287	GERING PSW TRAINEE FY06		0.00	0.00	0.00	64.64
	515400	LIFE & ACCIDENT INS EXP	93.658	25310288	ALLIANCE ADMIN FY06		0.00	0.00	0.00	4.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25320227	NORTH PLATTE ADMIN FY06		0.00	0.00	0.00	152.66
	515400	LIFE & ACCIDENT INS EXP	93.658	25320228	LEXINGTON ADMIN FY06		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25320229	LEXINGTON RD FY06		0.00	0.00	0.00	22.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25320231	MCCOOK ADMIN FY06		0.00	0.00	0.00	35.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	134.31
	515400	LIFE & ACCIDENT INS EXP	93.658	25340381	HASTINGS ADMIN FY06		0.00	0.00	0.00	31.53
	515400	LIFE & ACCIDENT INS EXP	93.658	25340382	HASTINGS PSW TRAINEE FY06		0.00	0.00	0.00	9.04
	515400	LIFE & ACCIDENT INS EXP	93.658	25340383	KEARNEY ADMIN FY06		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25340384	KEARNEY SSW FY06		0.00	0.00	0.00	16.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25340385	KEARNEY RD FY06		0.00	0.00	0.00	22.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25340386	KEARNEY PSW TRAINEE FY06		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25340387	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	64.22
	515400	LIFE & ACCIDENT INS EXP	93.658	25340388	BROKEN BOW PSW TRAIN FY06		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25350572	NORFOLK ADMIN FY06		0.00	0.00	0.00	2.69
	515400	LIFE & ACCIDENT INS EXP	93.658	25350574	NORFOLK PSW TRAINEE FY06		0.00	0.00	0.00	7.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25350575	COLUMBUS ADMIN FY06		0.00	0.00	0.00	72.98
	515400	LIFE & ACCIDENT INS EXP	93.658	25350576	COLUMBUS SSW FY06		0.00	0.00	0.00	1.48
	515400	LIFE & ACCIDENT INS EXP	93.658	25350577	COLUMBUS RD FY06		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25350578	COLUMBUS FAMILY SUPPORT 06		0.00	0.00	0.00	14.30
	515400	LIFE & ACCIDENT INS EXP	93.658	25350579	COLUMBUS PSW TRAINEE FY06		0.00	0.00	0.00	3.97
	515400	LIFE & ACCIDENT INS EXP	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	76.03
	515400	LIFE & ACCIDENT INS EXP	93.658	25350581	DAKOTA CITY RD FY06		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25350582	DAKOTA CITY PSW TRAIN FY06		0.00	0.00	0.00	4.05
	515400	LIFE & ACCIDENT INS EXP	93.658	25350583	FREMONT ADMIN FY06		0.00	0.00	0.00	51.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	108.73
	515400	LIFE & ACCIDENT INS EXP	93.658	25350587	O'NEILL ADMIN FY06		0.00	0.00	0.00	52.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25350588	O'NEILL RD FY06		0.00	0.00	0.00	14.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25350589	O'NEILL FAMILY THERAPIST FY06		0.00	0.00	0.00	37.26
	515400	LIFE & ACCIDENT INS EXP	93.658	25370585	LINCOLN ADMIN FY06		0.00	0.00	0.00	163.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25370586	LINCOLN PSW FY06		0.00	0.00	0.00	122.22
	515400	LIFE & ACCIDENT INS EXP	93.658	25370587	LINCOLN WORK ACTIVITIES FY06		0.00	0.00	0.00	.52-
	515400	LIFE & ACCIDENT INS EXP	93.658	25370588	LINCOLN RD FY06		0.00	0.00	0.00	56.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25370589	LINCOLN FAMILY SUPPORT FY06		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25370590	LINCOLN PSW TRAINEE FY06		0.00	0.00	0.00	74.57
	515400	LIFE & ACCIDENT INS EXP	93.658	25370591	BEATRICE ADMIN FY06		0.00	0.00	0.00	34.11
	515400	LIFE & ACCIDENT INS EXP	93.658	25370592	BEATRICE RD FY06		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25370594	FAIRBURY ADMIN FY06		0.00	0.00	0.00	67.97
	515400	LIFE & ACCIDENT INS EXP	93.658	25370596	FAIRBURY RD FY06		0.00	0.00	0.00	14.04
	515400	LIFE & ACCIDENT INS EXP	93.658	25370598	NEBR CITY ADMIN FY06		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25370599	NEBR CITY PSW FY06		0.00	0.00	0.00	42.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25370600	SEWARD ADMIN FY06		0.00	0.00	0.00	14.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25370602	SEWARD PSW TRAINEE FY06		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	322.28
	515400	LIFE & ACCIDENT INS EXP	93.658	25380181	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	11.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25380182	OMAHA PSW TRAINEE FY06		0.00	0.00	0.00	42.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25400064	FOSTER CARE IV-E ADMIN FY06		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25380194	OMAHA RD FY06		0.00	0.00	0.00	51.45
	515400	LIFE & ACCIDENT INS EXP	93.658	25310286	GERING ADMIN FY06		0.00	0.00	0.00	102.22
							0.00	0.00	0.00	2,253.49
	515500	HEALTH INSURANCE EXPENSE	93.658	25310287	GERING PSW TRAINEE FY06		0.00	0.00	0.00	26,379.70
	515500	HEALTH INSURANCE EXPENSE	93.658	25310288	ALLIANCE ADMIN FY06		0.00	0.00	0.00	3,472.91
	515500	HEALTH INSURANCE EXPENSE	93.658	25320227	NORTH PLATTE ADMIN FY06		0.00	0.00	0.00	35,559.37
	515500	HEALTH INSURANCE EXPENSE	93.658	25320228	LEXINGTON ADMIN FY06		0.00	0.00	0.00	7,316.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25320229	LEXINGTON RD FY06		0.00	0.00	0.00	4,062.36
	515500	HEALTH INSURANCE EXPENSE	93.658	25320231	MCCOOK ADMIN FY06		0.00	0.00	0.00	17,503.36
	515500	HEALTH INSURANCE EXPENSE	93.658	25340380	GRAND ISLAND ADMIN FY06		0.00	0.00	0.00	48,441.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25340381	HASTINGS ADMIN FY06		0.00	0.00	0.00	13,526.79
	515500	HEALTH INSURANCE EXPENSE	93.658	25340382	HASTINGS PSW TRAINEE FY06		0.00	0.00	0.00	5,868.74
	515500	HEALTH INSURANCE EXPENSE	93.658	25340383	KEARNEY ADMIN FY06		0.00	0.00	0.00	2,572.80
	515500	HEALTH INSURANCE EXPENSE	93.658	25340384	KEARNEY SSW FY06		0.00	0.00	0.00	13,581.12
	515500	HEALTH INSURANCE EXPENSE	93.658	25340385	KEARNEY RD FY06		0.00	0.00	0.00	6,320.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25340386	KEARNEY PSW TRAINEE FY06		0.00	0.00	0.00	3,008.74
	515500	HEALTH INSURANCE EXPENSE	93.658	25340387	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	30,696.90
	515500	HEALTH INSURANCE EXPENSE	93.658	25340388	BROKEN BOW PSW TRAIN FY06		0.00	0.00	0.00	1,929.60
	515500	HEALTH INSURANCE EXPENSE	93.658	25350572	NORFOLK ADMIN FY06		0.00	0.00	0.00	2,194.36
	515500	HEALTH INSURANCE EXPENSE	93.658	25350574	NORFOLK PSW TRAINEE FY06		0.00	0.00	0.00	1,609.86
	515500	HEALTH INSURANCE EXPENSE	93.658	25350575	COLUMBUS ADMIN FY06		0.00	0.00	0.00	33,388.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25350576	COLUMBUS SSW FY06		0.00	0.00	0.00	1,140.11
	515500	HEALTH INSURANCE EXPENSE	93.658	25350577	COLUMBUS RD FY06		0.00	0.00	0.00	3,166.07
	515500	HEALTH INSURANCE EXPENSE	93.658	25350578	COLUMBUS FAMILY SUPPORT 06		0.00	0.00	0.00	11,075.51
	515500	HEALTH INSURANCE EXPENSE	93.658	25350579	COLUMBUS PSW TRAINEE FY06		0.00	0.00	0.00	862.11
	515500	HEALTH INSURANCE EXPENSE	93.658	25350580	DAKOTA ADMIN FY06		0.00	0.00	0.00	16,660.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25350581	DAKOTA CITY RD FY06		0.00	0.00	0.00	3,091.11
	515500	HEALTH INSURANCE EXPENSE	93.658	25350582	DAKOTA CITY PSW TRAIN FY06		0.00	0.00	0.00	3,112.74
	515500	HEALTH INSURANCE EXPENSE	93.658	25350583	FREMONT ADMIN FY06		0.00	0.00	0.00	19,447.39
	515500	HEALTH INSURANCE EXPENSE	93.658	25350585	PIERCE ADMIN FY06		0.00	0.00	0.00	50,959.80
	515500	HEALTH INSURANCE EXPENSE	93.658	25350587	O'NEILL ADMIN FY06		0.00	0.00	0.00	20,024.43
	515500	HEALTH INSURANCE EXPENSE	93.658	25350588	O'NEILL RD FY06		0.00	0.00	0.00	7,914.86
	515500	HEALTH INSURANCE EXPENSE	93.658	25350589	O'NEILL FAMILY THERAPIST FY06		0.00	0.00	0.00	7,930.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25370585	LINCOLN ADMIN FY06		0.00	0.00	0.00	72,307.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25370586	LINCOLN PSW FY06		0.00	0.00	0.00	42,087.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25370587	LINCOLN WORK ACTIVITIES FY06		0.00	0.00	0.00	246.13-
	515500	HEALTH INSURANCE EXPENSE	93.658	25370588	LINCOLN RD FY06		0.00	0.00	0.00	22,567.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25370589	LINCOLN FAMILY SUPPORT FY06		0.00	0.00	0.00	4,922.03
	515500	HEALTH INSURANCE EXPENSE	93.658	25370590	LINCOLN PSW TRAINEE FY06		0.00	0.00	0.00	25,586.51
	515500	HEALTH INSURANCE EXPENSE	93.658	25370591	BEATRICE ADMIN FY06		0.00	0.00	0.00	15,666.81
	515500	HEALTH INSURANCE EXPENSE	93.658	25370592	BEATRICE RD FY06		0.00	0.00	0.00	3,849.52
	515500	HEALTH INSURANCE EXPENSE	93.658	25370594	FAIRBURY ADMIN FY06		0.00	0.00	0.00	14,390.35
	515500	HEALTH INSURANCE EXPENSE	93.658	25370596	FAIRBURY RD FY06		0.00	0.00	0.00	7,977.12
	515500	HEALTH INSURANCE EXPENSE	93.658	25370598	NEBR CITY ADMIN FY06		0.00	0.00	0.00	2,450.40
	515500	HEALTH INSURANCE EXPENSE	93.658	25370599	NEBR CITY PSW FY06		0.00	0.00	0.00	19,566.19
	515500	HEALTH INSURANCE EXPENSE	93.658	25370600	SEWARD ADMIN FY06		0.00	0.00	0.00	3,166.08
	515500	HEALTH INSURANCE EXPENSE	93.658	25370602	SEWARD PSW TRAINEE FY06		0.00	0.00	0.00	4,566.56
	515500	HEALTH INSURANCE EXPENSE	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	116,442.38
	515500	HEALTH INSURANCE EXPENSE	93.658	25380181	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	2,572.80
	515500	HEALTH INSURANCE EXPENSE	93.658	25380182	OMAHA PSW TRAINEE FY06		0.00	0.00	0.00	9,338.63
	515500	HEALTH INSURANCE EXPENSE	93.658	25400064	FOSTER CARE IV-E ADMIN FY06		0.00	0.00	0.00	5,614.98
	515500	HEALTH INSURANCE EXPENSE	93.658	25380194	OMAHA RD FY06		0.00	0.00	0.00	21,752.09
	515500	HEALTH INSURANCE EXPENSE	93.658	25310286	GERING ADMIN FY06		0.00	0.00	0.00	52,821.91
							0.00	0.00	0.00	850,218.76
	522200	CONFERENCE REGISTRATION	93.658	25400064	FOSTER CARE IV-E ADMIN FY06		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	547100	EDUCATIONAL SERVICES	93.658	25300020	FOSTER CARE TRNG FY06		0.00	0.00	0.00	2,050,059.57
							0.00	0.00	0.00	2,050,059.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25300020	FOSTER CARE TRNG FY06		0.00	0.00	0.00	2,050,059.57-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25380179	OMAHA ADMIN FY06		0.00	0.00	0.00	144,026.55-
							0.00	0.00	0.00	2,194,086.12-
				0G0601NE1401			0.00	0.00	0.00	5,843,318.00
0G0601NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25370584	LINCOLN SSW FY06		0.00	0.00	0.00	354,972.72
							0.00	0.00	0.00	354,972.72
	511300	OVERTIME PAYMENTS	93.659	25370584	LINCOLN SSW FY06		0.00	0.00	0.00	801.26
							0.00	0.00	0.00	801.26
	512100	VACATION LEAVE EXPENSE	93.659	25370584	LINCOLN SSW FY06		0.00	0.00	0.00	27,136.27
							0.00	0.00	0.00	27,136.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.659	25370584	LINCOLN SSW FY06		0.00	0.00	0.00	18,595.76
							0.00	0.00	0.00	18,595.76
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370584	LINCOLN SSW FY06		0.00	0.00	0.00	17,170.75
							0.00	0.00	0.00	17,170.75
	512500	FUNERAL LEAVE EXPENSE	93.659	25370584	LINCOLN SSW FY06		0.00	0.00	0.00	112.98
							0.00	0.00	0.00	112.98
	512600	CIVIL LEAVE EXPENSE	93.659	25370584	LINCOLN SSW FY06		0.00	0.00	0.00	71.86
							0.00	0.00	0.00	71.86
	515100	RETIREMENT PLANS EXPENSE	93.659	25370584	LINCOLN SSW FY06		0.00	0.00	0.00	29,065.95
							0.00	0.00	0.00	29,065.95
	515200	FICA EXPENSE	93.659	25370584	LINCOLN SSW FY06		0.00	0.00	0.00	30,257.47
							0.00	0.00	0.00	30,257.47
	515400	LIFE & ACCIDENT INS EXP	93.659	25370584	LINCOLN SSW FY06		0.00	0.00	0.00	208.85
							0.00	0.00	0.00	208.85
	515500	HEALTH INSURANCE EXPENSE	93.659	25370584	LINCOLN SSW FY06		0.00	0.00	0.00	67,870.81
							0.00	0.00	0.00	67,870.81
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25870743	IV-E ADOPT ASSIST AID FY06		0.00	0.00	0.00	1,000,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25984013	FEDERAL INDIRECT COST FFY06		0.00	0.00	0.00	228,183.75
							0.00	0.00	0.00	1,228,183.75
				0G0601NE1407			0.00	0.00	0.00	1,774,448.43
0G0601NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060205	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	17,584.72
							0.00	0.00	0.00	17,584.72
	512100	VACATION LEAVE EXPENSE	93.674	25060205	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	2,262.94
							0.00	0.00	0.00	2,262.94
	512200	SICK LEAVE EXPENSE	93.674	25060205	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	2,268.52
							0.00	0.00	0.00	2,268.52
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060205	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	1,070.16
							0.00	0.00	0.00	1,070.16
	515100	RETIREMENT PLANS EXPENSE	93.674	25060205	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	1,589.88
							0.00	0.00	0.00	1,589.88
	515200	FICA EXPENSE	93.674	25060205	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	1,379.74
							0.00	0.00	0.00	1,379.74
	515400	LIFE & ACCIDENT INS EXP	93.674	25060205	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	8.40
	515500	HEALTH INSURANCE EXPENSE	93.674	25060205	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	6,000.48
							0.00	0.00	0.00	6,000.48
	521200	COM EXPENSE - VOICE/DATA	93.674	25060205	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	7,482.66
	521200	COM EXPENSE - VOICE/DATA	93.674	25060318	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	1,688.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,170.68
	547400	JUVENILE SERVICES	93.674	25060207	CONTRACT SVCS FY06		0.00	0.00	0.00	333,229.02
							0.00	0.00	0.00	333,229.02
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060207	CONTRACT SVCS FY06		0.00	0.00	0.00	1,359,663.06
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060319	CONTRACT SVCS FY06		0.00	0.00	0.00	1,144.64
							0.00	0.00	0.00	1,360,807.70
	571100	LODGING	93.674	25060205	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	601.84
							0.00	0.00	0.00	601.84
	575100	MISC TRAVEL EXPENSE	93.674	25060205	CHAFEE ILP ADMIN FY06		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.674	25060207	CONTRACT SVCS FY06		0.00	0.00	0.00	118,539.08-
							0.00	0.00	0.00	118,539.08-
				0G0601NE1420			0.00	0.00	0.00	1,617,445.00
0G0602NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	104,890.91
	511100	PERMANENT SALARIES-WAGES	93.558	25310311	GERING RD FY06		0.00	0.00	0.00	15,613.16
	511100	PERMANENT SALARIES-WAGES	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	797,799.71
	511100	PERMANENT SALARIES-WAGES	93.558	25320242	NORTH PLATTE RD FY06		0.00	0.00	0.00	37,788.74
	511100	PERMANENT SALARIES-WAGES	93.558	25320243	MCCOOK SSW FY06		0.00	0.00	0.00	19,421.65
	511100	PERMANENT SALARIES-WAGES	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	295,950.93
	511100	PERMANENT SALARIES-WAGES	93.558	25340397	KEARNEY ADMIN FY06		0.00	0.00	0.00	101,763.63
	511100	PERMANENT SALARIES-WAGES	93.558	25340398	KEARNEY SSW FY06		0.00	0.00	0.00	22,862.18
	511100	PERMANENT SALARIES-WAGES	93.558	25340399	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	9,480.91
	511100	PERMANENT SALARIES-WAGES	93.558	25340400	BROKEN BOW SSW FY06		0.00	0.00	0.00	39,603.51
	511100	PERMANENT SALARIES-WAGES	93.558	25350606	NORFOLK SSW FY06		0.00	0.00	0.00	355,487.34
	511100	PERMANENT SALARIES-WAGES	93.558	25350608	DAKOTA CITY SSW FY06		0.00	0.00	0.00	82,892.34
	511100	PERMANENT SALARIES-WAGES	93.558	25350609	O'NEILL SSW FY06		0.00	0.00	0.00	15,552.86
	511100	PERMANENT SALARIES-WAGES	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	374,314.12
	511100	PERMANENT SALARIES-WAGES	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	1,242,736.41
	511100	PERMANENT SALARIES-WAGES	93.558	25380191	OMAHA RD FY06		0.00	0.00	0.00	217,752.54
							0.00	0.00	0.00	3,733,910.94
	511300	OVERTIME PAYMENTS	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	979.97
	511300	OVERTIME PAYMENTS	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	811.13
	511300	OVERTIME PAYMENTS	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	279.70
	511300	OVERTIME PAYMENTS	93.558	25350606	NORFOLK SSW FY06		0.00	0.00	0.00	146.85
	511300	OVERTIME PAYMENTS	93.558	25350609	O'NEILL SSW FY06		0.00	0.00	0.00	9.67
	511300	OVERTIME PAYMENTS	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	980.12
	511300	OVERTIME PAYMENTS	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	1,567.07
	511300	OVERTIME PAYMENTS	93.558	25380191	OMAHA RD FY06		0.00	0.00	0.00	307.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,082.20
	511400	ON CALL PAY	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	8.71-
	511400	ON CALL PAY	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	95.79
							0.00	0.00	0.00	87.08
	511700	EMPLOYEE BONUSES	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	59.12
	511800	COMPENSATORY TIME PAID	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	261.75
	511800	COMPENSATORY TIME PAID	93.558	25320242	NORTH PLATTE RD FY06		0.00	0.00	0.00	113.96
	511800	COMPENSATORY TIME PAID	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	427.68
	511800	COMPENSATORY TIME PAID	93.558	25340398	KEARNEY SSW FY06		0.00	0.00	0.00	4.81
	511800	COMPENSATORY TIME PAID	93.558	25340400	BROKEN BOW SSW FY06		0.00	0.00	0.00	10.59
	511800	COMPENSATORY TIME PAID	93.558	25350606	NORFOLK SSW FY06		0.00	0.00	0.00	119.50
	511800	COMPENSATORY TIME PAID	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	205.97
	511800	COMPENSATORY TIME PAID	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	467.86
	511800	COMPENSATORY TIME PAID	93.558	25380191	OMAHA RD FY06		0.00	0.00	0.00	439.43
							0.00	0.00	0.00	2,110.67
	512100	VACATION LEAVE EXPENSE	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	10,174.78
	512100	VACATION LEAVE EXPENSE	93.558	25310311	GERING RD FY06		0.00	0.00	0.00	1,164.63
	512100	VACATION LEAVE EXPENSE	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	79,306.76
	512100	VACATION LEAVE EXPENSE	93.558	25320242	NORTH PLATTE RD FY06		0.00	0.00	0.00	1,857.35
	512100	VACATION LEAVE EXPENSE	93.558	25320243	MCCOOK SSW FY06		0.00	0.00	0.00	949.82
	512100	VACATION LEAVE EXPENSE	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	26,820.70
	512100	VACATION LEAVE EXPENSE	93.558	25340397	KEARNEY ADMIN FY06		0.00	0.00	0.00	12,470.87
	512100	VACATION LEAVE EXPENSE	93.558	25340398	KEARNEY SSW FY06		0.00	0.00	0.00	1,014.19
	512100	VACATION LEAVE EXPENSE	93.558	25340399	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	1,759.57
	512100	VACATION LEAVE EXPENSE	93.558	25340400	BROKEN BOW SSW FY06		0.00	0.00	0.00	4,526.37
	512100	VACATION LEAVE EXPENSE	93.558	25350606	NORFOLK SSW FY06		0.00	0.00	0.00	40,303.08
	512100	VACATION LEAVE EXPENSE	93.558	25350608	DAKOTA CITY SSW FY06		0.00	0.00	0.00	7,124.34
	512100	VACATION LEAVE EXPENSE	93.558	25350609	O'NEILL SSW FY06		0.00	0.00	0.00	251.89
	512100	VACATION LEAVE EXPENSE	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	26,464.83
	512100	VACATION LEAVE EXPENSE	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	103,502.48
	512100	VACATION LEAVE EXPENSE	93.558	25380191	OMAHA RD FY06		0.00	0.00	0.00	15,135.17
							0.00	0.00	0.00	332,826.83
	512200	SICK LEAVE EXPENSE	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	6,133.38
	512200	SICK LEAVE EXPENSE	93.558	25310311	GERING RD FY06		0.00	0.00	0.00	1,302.35
	512200	SICK LEAVE EXPENSE	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	33,466.72
	512200	SICK LEAVE EXPENSE	93.558	25320242	NORTH PLATTE RD FY06		0.00	0.00	0.00	2,346.11
	512200	SICK LEAVE EXPENSE	93.558	25320243	MCCOOK SSW FY06		0.00	0.00	0.00	172.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	13,360.62
	512200	SICK LEAVE EXPENSE	93.558	25340397	KEARNEY ADMIN FY06		0.00	0.00	0.00	5,951.64
	512200	SICK LEAVE EXPENSE	93.558	25340398	KEARNEY SSW FY06		0.00	0.00	0.00	604.48
	512200	SICK LEAVE EXPENSE	93.558	25340399	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	1,332.89
	512200	SICK LEAVE EXPENSE	93.558	25340400	BROKEN BOW SSW FY06		0.00	0.00	0.00	1,505.38
	512200	SICK LEAVE EXPENSE	93.558	25350606	NORFOLK SSW FY06		0.00	0.00	0.00	21,860.29
	512200	SICK LEAVE EXPENSE	93.558	25350608	DAKOTA CITY SSW FY06		0.00	0.00	0.00	4,160.55
	512200	SICK LEAVE EXPENSE	93.558	25350609	O'NEILL SSW FY06		0.00	0.00	0.00	244.31
	512200	SICK LEAVE EXPENSE	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	14,474.99
	512200	SICK LEAVE EXPENSE	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	59,226.33
	512200	SICK LEAVE EXPENSE	93.558	25380191	OMAHA RD FY06		0.00	0.00	0.00	8,351.66
							0.00	0.00	0.00	174,493.81
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	5,836.36
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310311	GERING RD FY06		0.00	0.00	0.00	424.77
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	40,026.75
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320242	NORTH PLATTE RD FY06		0.00	0.00	0.00	1,667.03
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320243	MCCOOK SSW FY06		0.00	0.00	0.00	462.27
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	22,891.86
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340397	KEARNEY ADMIN FY06		0.00	0.00	0.00	8,097.22
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340398	KEARNEY SSW FY06		0.00	0.00	0.00	1,134.74
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340399	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	354.98
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340400	BROKEN BOW SSW FY06		0.00	0.00	0.00	225.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350606	NORFOLK SSW FY06		0.00	0.00	0.00	32,874.56
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350608	DAKOTA CITY SSW FY06		0.00	0.00	0.00	2,741.26
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350609	O'NEILL SSW FY06		0.00	0.00	0.00	772.30
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	25,690.82
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	23,142.22
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380191	OMAHA RD FY06		0.00	0.00	0.00	4,269.11
							0.00	0.00	0.00	170,611.65
	512500	FUNERAL LEAVE EXPENSE	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	3,210.17
	512500	FUNERAL LEAVE EXPENSE	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	971.24
	512500	FUNERAL LEAVE EXPENSE	93.558	25340397	KEARNEY ADMIN FY06		0.00	0.00	0.00	1,662.16
	512500	FUNERAL LEAVE EXPENSE	93.558	25350606	NORFOLK SSW FY06		0.00	0.00	0.00	935.23
	512500	FUNERAL LEAVE EXPENSE	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	1,031.61
							0.00	0.00	0.00	7,810.41
	512600	CIVIL LEAVE EXPENSE	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	526.93
	512600	CIVIL LEAVE EXPENSE	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	205.10
	512600	CIVIL LEAVE EXPENSE	93.558	25350609	O'NEILL SSW FY06		0.00	0.00	0.00	19.24
	512600	CIVIL LEAVE EXPENSE	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	37.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	789.26
	512700	INJURY LEAVE EXPENSE	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	14.43
	512700	INJURY LEAVE EXPENSE	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	105.82
							0.00	0.00	0.00	120.25
	512900	UNION ACTIVITY EXPENSE	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	18.53
							0.00	0.00	0.00	18.53
	515100	RETIREMENT PLANS EXPENSE	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	9,151.29
	515100	RETIREMENT PLANS EXPENSE	93.558	25310311	GERING RD FY06		0.00	0.00	0.00	1,306.13
	515100	RETIREMENT PLANS EXPENSE	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	66,142.25
	515100	RETIREMENT PLANS EXPENSE	93.558	25320242	NORTH PLATTE RD FY06		0.00	0.00	0.00	3,090.04
	515100	RETIREMENT PLANS EXPENSE	93.558	25320243	MCCOOK SSW FY06		0.00	0.00	0.00	1,387.98
	515100	RETIREMENT PLANS EXPENSE	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	26,176.32
	515100	RETIREMENT PLANS EXPENSE	93.558	25340397	KEARNEY ADMIN FY06		0.00	0.00	0.00	9,268.44
	515100	RETIREMENT PLANS EXPENSE	93.558	25340398	KEARNEY SSW FY06		0.00	0.00	0.00	1,778.99
	515100	RETIREMENT PLANS EXPENSE	93.558	25340399	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	896.17
	515100	RETIREMENT PLANS EXPENSE	93.558	25340400	BROKEN BOW SSW FY06		0.00	0.00	0.00	3,332.88
	515100	RETIREMENT PLANS EXPENSE	93.558	25350606	NORFOLK SSW FY06		0.00	0.00	0.00	31,850.07
	515100	RETIREMENT PLANS EXPENSE	93.558	25350608	DAKOTA CITY SSW FY06		0.00	0.00	0.00	6,978.03
	515100	RETIREMENT PLANS EXPENSE	93.558	25350609	O'NEILL SSW FY06		0.00	0.00	0.00	1,138.20
	515100	RETIREMENT PLANS EXPENSE	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	25,667.34
	515100	RETIREMENT PLANS EXPENSE	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	82,909.11
	515100	RETIREMENT PLANS EXPENSE	93.558	25380191	OMAHA RD FY06		0.00	0.00	0.00	17,368.94
							0.00	0.00	0.00	288,442.18
	515200	FICA EXPENSE	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	8,944.95
	515200	FICA EXPENSE	93.558	25310311	GERING RD FY06		0.00	0.00	0.00	1,193.61
	515200	FICA EXPENSE	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	69,361.45
	515200	FICA EXPENSE	93.558	25320242	NORTH PLATTE RD FY06		0.00	0.00	0.00	3,113.97
	515200	FICA EXPENSE	93.558	25320243	MCCOOK SSW FY06		0.00	0.00	0.00	1,573.17
	515200	FICA EXPENSE	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	27,049.64
	515200	FICA EXPENSE	93.558	25340397	KEARNEY ADMIN FY06		0.00	0.00	0.00	9,386.82
	515200	FICA EXPENSE	93.558	25340398	KEARNEY SSW FY06		0.00	0.00	0.00	1,735.30
	515200	FICA EXPENSE	93.558	25340399	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	861.73
	515200	FICA EXPENSE	93.558	25340400	BROKEN BOW SSW FY06		0.00	0.00	0.00	3,077.44
	515200	FICA EXPENSE	93.558	25350606	NORFOLK SSW FY06		0.00	0.00	0.00	31,388.97
	515200	FICA EXPENSE	93.558	25350608	DAKOTA CITY SSW FY06		0.00	0.00	0.00	6,849.21
	515200	FICA EXPENSE	93.558	25350609	O'NEILL SSW FY06		0.00	0.00	0.00	999.71
	515200	FICA EXPENSE	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	25,189.32
	515200	FICA EXPENSE	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	88,341.27
	515200	FICA EXPENSE	93.558	25380191	OMAHA RD FY06		0.00	0.00	0.00	17,505.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	296,572.47
	515400	LIFE & ACCIDENT INS EXP	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	50.36
	515400	LIFE & ACCIDENT INS EXP	93.558	25310311	GERING RD FY06		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	445.08
	515400	LIFE & ACCIDENT INS EXP	93.558	25320242	NORTH PLATTE RD FY06		0.00	0.00	0.00	16.02
	515400	LIFE & ACCIDENT INS EXP	93.558	25320243	MCCOOK SSW FY06		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	199.89
	515400	LIFE & ACCIDENT INS EXP	93.558	25340397	KEARNEY ADMIN FY06		0.00	0.00	0.00	62.65
	515400	LIFE & ACCIDENT INS EXP	93.558	25340398	KEARNEY SSW FY06		0.00	0.00	0.00	15.75
	515400	LIFE & ACCIDENT INS EXP	93.558	25340399	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25340400	BROKEN BOW SSW FY06		0.00	0.00	0.00	22.89
	515400	LIFE & ACCIDENT INS EXP	93.558	25350606	NORFOLK SSW FY06		0.00	0.00	0.00	213.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25350608	DAKOTA CITY SSW FY06		0.00	0.00	0.00	50.46
	515400	LIFE & ACCIDENT INS EXP	93.558	25350609	O'NEILL SSW FY06		0.00	0.00	0.00	14.01
	515400	LIFE & ACCIDENT INS EXP	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	185.29
	515400	LIFE & ACCIDENT INS EXP	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	617.08
	515400	LIFE & ACCIDENT INS EXP	93.558	25380191	OMAHA RD FY06		0.00	0.00	0.00	116.21
							0.00	0.00	0.00	2,033.89
	515500	HEALTH INSURANCE EXPENSE	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	25,735.70
	515500	HEALTH INSURANCE EXPENSE	93.558	25310311	GERING RD FY06		0.00	0.00	0.00	4,823.75
	515500	HEALTH INSURANCE EXPENSE	93.558	25310313	GERING SSW FY06		0.00	0.00	0.00	150,872.50
	515500	HEALTH INSURANCE EXPENSE	93.558	25320242	NORTH PLATTE RD FY06		0.00	0.00	0.00	5,177.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25320243	MCCOOK SSW FY06		0.00	0.00	0.00	3,669.76
	515500	HEALTH INSURANCE EXPENSE	93.558	25340396	GRAND ISLAND SSW FY06		0.00	0.00	0.00	82,234.16
	515500	HEALTH INSURANCE EXPENSE	93.558	25340397	KEARNEY ADMIN FY06		0.00	0.00	0.00	26,971.78
	515500	HEALTH INSURANCE EXPENSE	93.558	25340398	KEARNEY SSW FY06		0.00	0.00	0.00	10,950.51
	515500	HEALTH INSURANCE EXPENSE	93.558	25340399	BROKEN BOW ADMIN FY06		0.00	0.00	0.00	4,019.80
	515500	HEALTH INSURANCE EXPENSE	93.558	25340400	BROKEN BOW SSW FY06		0.00	0.00	0.00	12,710.65
	515500	HEALTH INSURANCE EXPENSE	93.558	25350606	NORFOLK SSW FY06		0.00	0.00	0.00	110,110.30
	515500	HEALTH INSURANCE EXPENSE	93.558	25350608	DAKOTA CITY SSW FY06		0.00	0.00	0.00	20,232.94
	515500	HEALTH INSURANCE EXPENSE	93.558	25350609	O'NEILL SSW FY06		0.00	0.00	0.00	11,239.26
	515500	HEALTH INSURANCE EXPENSE	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	71,065.69
	515500	HEALTH INSURANCE EXPENSE	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	216,406.06
	515500	HEALTH INSURANCE EXPENSE	93.558	25380191	OMAHA RD FY06		0.00	0.00	0.00	49,607.85
							0.00	0.00	0.00	805,828.31
	521200	COM EXPENSE - VOICE/DATA	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	7.16
							0.00	0.00	0.00	7.16
	521500	PUBLICATION & PRINT EXP	93.558	25140060	TANF ADMIN		0.00	0.00	0.00	42.97
							0.00	0.00	0.00	42.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.558	25140060	TANF ADMIN		0.00	0.00	0.00	4,636.00
							0.00	0.00	0.00	4,636.00
	522200	CONFERENCE REGISTRATION	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION	93.558	25140060	TANF ADMIN		0.00	0.00	0.00	596.00
							0.00	0.00	0.00	836.00
	524700	RENT EXP-OTHER REAL PROP	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	147.78
	524700	RENT EXP-OTHER REAL PROP	93.558	25140060	TANF ADMIN		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	847.78
	525500	RENT EXP-OTHER PERS PROP	93.558	25140060	TANF ADMIN		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	541100	ACCTG & AUDITING SERVICES	93.558	25140059	TANF PILOT REVIEW		0.00	0.00	0.00	38,862.00
							0.00	0.00	0.00	38,862.00
	543500	MGT CONSULTANT SERVICES	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	147,143.60
	543500	MGT CONSULTANT SERVICES	93.558	25530051	TANF POSITIVE ALTER FY06		0.00	0.00	0.00	21,306.64
							0.00	0.00	0.00	168,450.24
	547906	VERIFICATIONS	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060201	SAVE PROG-TANF FY06		0.00	0.00	0.00	323.76
							0.00	0.00	0.00	323.76
	571100	LODGING	93.558	25140060	TANF ADMIN		0.00	0.00	0.00	1,772.26
	571100	LODGING	93.558	25140128	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	59.04
							0.00	0.00	0.00	1,831.30
	572100	COMMERCIAL TRANSPORTATIO	93.558	25140060	TANF ADMIN		0.00	0.00	0.00	1,509.10
							0.00	0.00	0.00	1,509.10
	574500	PERSONAL VEHICLE MILEAGE	93.558	25140060	TANF ADMIN		0.00	0.00	0.00	130.39
							0.00	0.00	0.00	130.39
	575100	MISC TRAVEL EXPENSE	93.558	25140060	TANF ADMIN		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870723	TANF WORK ACTIVITIES FY06		0.00	0.00	0.00	73,365.14-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874010	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	325,182.50
							0.00	0.00	0.00	251,817.36
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870723	TANF WORK ACTIVITIES FY06		0.00	0.00	0.00	174,409.17-
	592101	NFOCUS ASSISTANCE TO/FOR	93.558	25874010	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	4,642,089.90
							0.00	0.00	0.00	4,467,680.73
	595100	CONTRACTUAL AID	93.558	25870723	TANF WORK ACTIVITIES FY06		0.00	0.00	0.00	848,941.09-
							0.00	0.00	0.00	848,941.09-
	599100	OTHER GOVERNMENT AID	93.558	25870722	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	127,355.09-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	127,355.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140052	WORK ACTIVITIES ADMIN FY06		0.00	0.00	0.00	1,468,137.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25380190	OMAHA SSW FY06		0.00	0.00	0.00	625,379.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25870722	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	14,358,201.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25870723	TANF WORK ACTIVITIES FY06		0.00	0.00	0.00	1,671,353.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25930552	HOME VISIT PILOT FY06		0.00	0.00	0.00	1.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25600048	GENERAL OPS FY06		0.00	0.00	0.00	193.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25370623	LINCOLN ADMIN FY06		0.00	0.00	0.00	152,181.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874010	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	992.60
							0.00	0.00	0.00	17,025,295.13
				0G0602NETANF			0.00	0.00	0.00	26,807,957.72
0G0604NE4004										
	486500	MISCELLANEOUS ADJUSTMENT		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	619.00-
	486500	MISCELLANEOUS ADJUSTMENT		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	164,724.42-
							0.00	0.00	0.00	165,343.42-
	511100	PERMANENT SALARIES-WAGES	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	941,099.39
	511100	PERMANENT SALARIES-WAGES	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	102,747.81
	511100	PERMANENT SALARIES-WAGES	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	384,378.01
	511100	PERMANENT SALARIES-WAGES	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	425,483.79
	511100	PERMANENT SALARIES-WAGES		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	500,340.88
	511100	PERMANENT SALARIES-WAGES		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	63,333.58
	511100	PERMANENT SALARIES-WAGES		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	196,071.59
	511100	PERMANENT SALARIES-WAGES		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	219,180.63
							0.00	0.00	0.00	2,832,635.68
	511200	TEMPORARY SALARIES-WAGE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	5,446.69
	511200	TEMPORARY SALARIES-WAGE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	4,332.08
							0.00	0.00	0.00	9,778.77
	511300	OVERTIME PAYMENTS	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	60.20
	511300	OVERTIME PAYMENTS		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	31.01
							0.00	0.00	0.00	91.21
	511700	EMPLOYEE BONUSES	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	330.00
	511700	EMPLOYEE BONUSES		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	31.05
	511800	COMPENSATORY TIME PAID	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	284.57
	511800	COMPENSATORY TIME PAID		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	15.88
	511800	COMPENSATORY TIME PAID		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	146.50
							0.00	0.00	0.00	478.00
	512100	VACATION LEAVE EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	90,926.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	7,507.56
	512100	VACATION LEAVE EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	26,907.71
	512100	VACATION LEAVE EXPENSE	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	34,089.21
	512100	VACATION LEAVE EXPENSE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	52,579.11
	512100	VACATION LEAVE EXPENSE		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	4,378.87
	512100	VACATION LEAVE EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	13,773.53
	512100	VACATION LEAVE EXPENSE		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	17,564.02
							0.00	0.00	0.00	247,726.78
	512200	SICK LEAVE EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	64,849.65
	512200	SICK LEAVE EXPENSE	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	7,631.04
	512200	SICK LEAVE EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	23,095.27
	512200	SICK LEAVE EXPENSE	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	22,667.34
	512200	SICK LEAVE EXPENSE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	38,513.10
	512200	SICK LEAVE EXPENSE		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	4,435.90
	512200	SICK LEAVE EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	11,775.86
	512200	SICK LEAVE EXPENSE		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	11,680.97
							0.00	0.00	0.00	184,649.13
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	54,773.71
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	5,672.13
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	21,741.29
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	24,272.56
	512300	HOLIDAY LEAVE EXPENSE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	28,693.97
	512300	HOLIDAY LEAVE EXPENSE		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	3,478.12
	512300	HOLIDAY LEAVE EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	11,091.58
	512300	HOLIDAY LEAVE EXPENSE		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	12,503.28
							0.00	0.00	0.00	162,226.64
	512400	MILITARY LEAVE EXPENSE	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	1,552.74
	512400	MILITARY LEAVE EXPENSE		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	799.89
							0.00	0.00	0.00	2,352.63
	512500	FUNERAL LEAVE EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,793.92
	512500	FUNERAL LEAVE EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	1,155.53
	512500	FUNERAL LEAVE EXPENSE	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	1,074.60
	512500	FUNERAL LEAVE EXPENSE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	881.16
	512500	FUNERAL LEAVE EXPENSE		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	138.65
	512500	FUNERAL LEAVE EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	493.81
	512500	FUNERAL LEAVE EXPENSE		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	553.57
							0.00	0.00	0.00	6,091.24
	512600	CIVIL LEAVE EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	19.90
	512600	CIVIL LEAVE EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	10.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30.15
	512700	INJURY LEAVE EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	38.82
	512700	INJURY LEAVE EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	195.74
	512700	INJURY LEAVE EXPENSE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	20.00
	512700	INJURY LEAVE EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	100.83
							0.00	0.00	0.00	355.39
	515100	RETIREMENT PLANS EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	77,938.73
	515100	RETIREMENT PLANS EXPENSE	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	8,857.57
	515100	RETIREMENT PLANS EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	29,273.29
	515100	RETIREMENT PLANS EXPENSE	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	35,561.43
	515100	RETIREMENT PLANS EXPENSE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	42,232.45
	515100	RETIREMENT PLANS EXPENSE		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	4,772.27
	515100	RETIREMENT PLANS EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	15,652.91
	515100	RETIREMENT PLANS EXPENSE		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	18,376.64
	515100	RETIREMENT PLANS EXPENSE	93.563	25750116	LEGAL SVCS R & L TEAM FY06		0.00	0.00	0.00	155.89-
							0.00	0.00	0.00	232,509.40
	515200	FICA EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	83,269.97
	515200	FICA EXPENSE	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	9,071.53
	515200	FICA EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	32,301.53
	515200	FICA EXPENSE	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	35,500.10
	515200	FICA EXPENSE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	45,103.26
	515200	FICA EXPENSE		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	5,488.19
	515200	FICA EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	16,507.79
	515200	FICA EXPENSE		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	18,287.63
							0.00	0.00	0.00	245,530.00
	515400	LIFE & ACCIDENT INS EXP	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	548.25
	515400	LIFE & ACCIDENT INS EXP	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	44.47
	515400	LIFE & ACCIDENT INS EXP	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	225.46
	515400	LIFE & ACCIDENT INS EXP	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	232.88
	515400	LIFE & ACCIDENT INS EXP		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	293.10
	515400	LIFE & ACCIDENT INS EXP		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	28.43
	515400	LIFE & ACCIDENT INS EXP		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	118.05
	515400	LIFE & ACCIDENT INS EXP		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	118.91
							0.00	0.00	0.00	1,609.55
	515500	HEALTH INSURANCE EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	214,278.01
	515500	HEALTH INSURANCE EXPENSE	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	15,309.57
	515500	HEALTH INSURANCE EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	104,222.61
	515500	HEALTH INSURANCE EXPENSE	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	100,265.61
	515500	HEALTH INSURANCE EXPENSE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	112,992.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	11,019.56
	515500	HEALTH INSURANCE EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	53,297.23
	515500	HEALTH INSURANCE EXPENSE		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	51,652.04
							0.00	0.00	0.00	663,037.52
	521100	POSTAGE EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	2,444.32
	521100	POSTAGE EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	1,604.21
	521100	POSTAGE EXPENSE		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	790.23
	521100	POSTAGE EXPENSE		25160153	CSC OMAHA PRVTATION FY06		0.00	0.00	0.00	128.34
							0.00	0.00	0.00	4,967.10
	521200	COM EXPENSE - VOICE/DATA	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	7.99
	521200	COM EXPENSE - VOICE/DATA	93.563	25160144	CHILD SUPPORT CALL CT		0.00	0.00	0.00	203,160.38
	521200	COM EXPENSE - VOICE/DATA	93.563	25160145	CSE SEC 1115 NCP 66%		0.00	0.00	0.00	4,259.69
	521200	COM EXPENSE - VOICE/DATA		25160135	CSE SEC 1115 NCP 06% FY06		0.00	0.00	0.00	322.70
	521200	COM EXPENSE - VOICE/DATA		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	4.12
	521200	COM EXPENSE - VOICE/DATA		25160152	CHILD SUPPORT CALL CT FY06		0.00	0.00	0.00	68,744.37
	521200	COM EXPENSE - VOICE/DATA		25160134	CHILD SUPPORT CALL CTR FY06		0.00	0.00	0.00	35,552.63
							0.00	0.00	0.00	312,051.88
	521300	FREIGHT EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	452.75
	521300	FREIGHT EXPENSE	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	13.23
	521300	FREIGHT EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	278.69
	521300	FREIGHT EXPENSE		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	35.15
	521300	FREIGHT EXPENSE		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	131.43
							0.00	0.00	0.00	911.25
	521400	CIO CHARGES	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	88,935.68
	521400	CIO CHARGES	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	234,802.34
	521400	CIO CHARGES		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	10,058.27
	521400	CIO CHARGES		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	37,558.45
	521400	CIO CHARGES		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	40,381.94
	521400	CIO CHARGES		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	70,518.57
	521400	CIO CHARGES		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	8,256.89
	521400	CIO CHARGES		25160150	CHILD SUPPORT INCENT FY06		0.00	0.00	0.00	33,118.00
							0.00	0.00	0.00	523,630.14
	521500	PUBLICATION & PRINT EXP	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	24.19
	521500	PUBLICATION & PRINT EXP	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	17.29
	521500	PUBLICATION & PRINT EXP	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	17,516.06
	521500	PUBLICATION & PRINT EXP	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	237.26
	521500	PUBLICATION & PRINT EXP		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	8.91
	521500	PUBLICATION & PRINT EXP		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	8,721.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	122.23
	521500	PUBLICATION & PRINT EXP		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	12.46
	521500	PUBLICATION & PRINT EXP		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	260.73
	521500	PUBLICATION & PRINT EXP	93.563	25160336	CHILD SUPPORT OPERATIONS FY06		0.00	0.00	0.00	21.65
							0.00	0.00	0.00	26,942.69
	521900	AWARDS EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	39.32
	521900	AWARDS EXPENSE		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	20.26
							0.00	0.00	0.00	59.58
	522100	DUES & SUBSCRIPTION EXP	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	84.48
	522100	DUES & SUBSCRIPTION EXP	93.563	25160137	DATA MATCH 100% FY06		0.00	0.00	0.00	19.80
	522100	DUES & SUBSCRIPTION EXP	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	82.50
	522100	DUES & SUBSCRIPTION EXP		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	21.76
	522100	DUES & SUBSCRIPTION EXP		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	21.76
	522100	DUES & SUBSCRIPTION EXP		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	52.70
							0.00	0.00	0.00	283.00
	522200	CONFERENCE REGISTRATION	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,273.34
	522200	CONFERENCE REGISTRATION	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	397.93
	522200	CONFERENCE REGISTRATION	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	2,993.67
	522200	CONFERENCE REGISTRATION		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	205.00
	522200	CONFERENCE REGISTRATION		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	884.00
	522200	CONFERENCE REGISTRATION		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	655.96
	522200	CONFERENCE REGISTRATION		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	658.19
							0.00	0.00	0.00	7,068.09
	522800	E-COMMERCE OPER EXP	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	148.23
	522800	E-COMMERCE OPER EXP	93.563	25160140	CS NEW HIRING REPORTI		0.00	0.00	0.00	27.28
	522800	E-COMMERCE OPER EXP	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	1.23
	522800	E-COMMERCE OPER EXP		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	24.39
	522800	E-COMMERCE OPER EXP		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	.63
	522800	E-COMMERCE OPER EXP		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	29.75
	522800	E-COMMERCE OPER EXP		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	75.19
							0.00	0.00	0.00	306.70
	524700	RENT EXP-OTHER REAL PROP	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	66.00
	524700	RENT EXP-OTHER REAL PROP		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	100.00
	526100	REP & MAINT-REAL PROPERT	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	499.87
	526100	REP & MAINT-REAL PROPERT		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	802.69
							0.00	0.00	0.00	1,302.56
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	90.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	46.78
							0.00	0.00	0.00	137.58
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	62.34
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	828.33
	531100	OFFICE SUPPLIES EXPENSE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	15.98
	531100	OFFICE SUPPLIES EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	405.12
	531100	OFFICE SUPPLIES EXPENSE		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	16.13
	531100	OFFICE SUPPLIES EXPENSE		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	21.59
							0.00	0.00	0.00	1,349.49
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	255.23
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	5,518.37
	532100	NON-CAPITALIZED EQUIP PU		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	420.22
	532100	NON-CAPITALIZED EQUIP PU		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	28.45
	532100	NON-CAPITALIZED EQUIP PU		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	2,639.84
							0.00	0.00	0.00	8,862.11
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	83.80
	533900	FOOD EXPENSE-INSTITUTIONS		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	43.17
							0.00	0.00	0.00	126.97
	534600	ED & RECREATIONAL SUP EX	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	9.90
	534600	ED & RECREATIONAL SUP EX	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	9.90
	534600	ED & RECREATIONAL SUP EX	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	1,456.79
	534600	ED & RECREATIONAL SUP EX		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	5.10
	534600	ED & RECREATIONAL SUP EX		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	755.56
							0.00	0.00	0.00	2,237.25
	538100	VEHICLE & EQUIP SUP EXP	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	16.38
	538100	VEHICLE & EQUIP SUP EXP		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	8.44
							0.00	0.00	0.00	24.82
	541100	ACCTG & AUDITING SERVICES	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	893.30
	541100	ACCTG & AUDITING SERVICES	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	118,522.44
	541100	ACCTG & AUDITING SERVICES	93.563	25160143	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	885.50
	541100	ACCTG & AUDITING SERVICES		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	396.30
	541100	ACCTG & AUDITING SERVICES		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	302.76
	541100	ACCTG & AUDITING SERVICES		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	153.40
	541100	ACCTG & AUDITING SERVICES		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	1,734.05
	541100	ACCTG & AUDITING SERVICES	93.563	25980027	INDIRECT COST CENTER		0.00	0.00	0.00	156,250.00
							0.00	0.00	0.00	279,137.75
	541500	LEGAL SERVICES EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	540.05
	541500	LEGAL SERVICES EXPENSE		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	278.20
							0.00	0.00	0.00	818.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,900.02
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	43,350.77
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	994.19
	542100	SOS TEMP SERV - PERSONNEL		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	18,589.43-
	542100	SOS TEMP SERV - PERSONNEL		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	512.16
	542100	SOS TEMP SERV - PERSONNEL		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	1,075.60
	542100	SOS TEMP SERV - PERSONNEL		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	42,298.30
							0.00	0.00	0.00	71,541.61
	543100	IT CONSULTING-APPLICATIONS	93.563	25160141	CS OMAHA PRIVITIZATIO		0.00	0.00	0.00	2,420.00
	543100	IT CONSULTING-APPLICATIONS		25160148	CSE OMAHA PRIVITIZATI FY06		0.00	0.00	0.00	1,246.67
							0.00	0.00	0.00	3,666.67
	543500	MGT CONSULTANT SERVICES	93.563	25160140	CS NEW HIRING REPORTI		0.00	0.00	0.00	54,879.74
	543500	MGT CONSULTANT SERVICES	93.563	25160141	CS OMAHA PRIVITIZATIO		0.00	0.00	0.00	2,727,474.87
	543500	MGT CONSULTANT SERVICES		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	10,673.82
	543500	MGT CONSULTANT SERVICES		25160148	CSE OMAHA PRIVITIZATI FY06		0.00	0.00	0.00	1,026,622.78
	543500	MGT CONSULTANT SERVICES		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	17,597.56
	543500	MGT CONSULTANT SERVICES		25160153	CSC OMAHA PRVTATION FY06		0.00	0.00	0.00	378,667.69
							0.00	0.00	0.00	4,215,916.46
	545000	LABORATORY SERVICES	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	28,177.47
	545000	LABORATORY SERVICES	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	58,312.88
	545000	LABORATORY SERVICES	93.563	25160140	CS NEW HIRING REPORTI		0.00	0.00	0.00	28,442.03
	545000	LABORATORY SERVICES		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	32.32-
	545000	LABORATORY SERVICES		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	4,416.83
	545000	LABORATORY SERVICES		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	6,305.19
	545000	LABORATORY SERVICES		25160130	CS NEW HIRING REPORT FY06		0.00	0.00	0.00	315.83-
							0.00	0.00	0.00	125,306.25
	547100	EDUCATIONAL SERVICES		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	6,233.00
	547100	EDUCATIONAL SERVICES		25160337	CHILD SUPPORT OPERATIONS FY06		0.00	0.00	0.00	1,933.00
							0.00	0.00	0.00	8,166.00
	547500	MAILING SERVICES	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	12,615.96
	547500	MAILING SERVICES		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	3,190.94
	547500	MAILING SERVICES		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	1,879.36
	547500	MAILING SERVICES		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	1,428.82
							0.00	0.00	0.00	19,115.08
	547906	VERIFICATIONS	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	2,431.01
	547906	VERIFICATIONS	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	6.60
	547906	VERIFICATIONS	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	19.80
	547906	VERIFICATIONS	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	892.32

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	547906	VERIFICATIONS		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	6.80
	547906	VERIFICATIONS		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	3.40
	547906	VERIFICATIONS		25160132	CHILD SUPPORT ACCOUNT FY06		0.00	0.00	0.00	459.68
	547906	VERIFICATIONS		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	1,045.07
	547906	VERIFICATIONS		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	210.62
							0.00	0.00	0.00	5,075.30
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	68,029.72
	547909	PATERNITY ACKNOWLEDGEMENTS		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	4,974.61
	547909	PATERNITY ACKNOWLEDGEMENTS		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	3,509.94
	547909	PATERNITY ACKNOWLEDGEMENTS		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	2,290.00
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	71,999.34
	547909	PATERNITY ACKNOWLEDGEMENTS		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	5,062.00
							0.00	0.00	0.00	155,865.61
	548400	TRANSACTION PROCESSING SERVICE		25160135	CSE SEC 1115 NCP 06% FY06		0.00	0.00	0.00	3,228.62
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160145	CSE SEC 1115 NCP 66%		0.00	0.00	0.00	42,618.01
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160144	CHILD SUPPORT CALL CT		0.00	0.00	0.00	76,136.12
	548400	TRANSACTION PROCESSING SERVICE		25160152	CHILD SUPPORT CALL CT FY06		0.00	0.00	0.00	238,210.57
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160137	DATA MATCH 100% FY06		0.00	0.00	0.00	43,179.55
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	780,638.55
	548400	TRANSACTION PROCESSING SERVICE		25160134	CHILD SUPPORT CALL CTR FY06		0.00	0.00	0.00	123,882.82
	548400	TRANSACTION PROCESSING SERVICE		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	79,275.40
							0.00	0.00	0.00	1,387,169.64
	548700	REFUSE/RECYCLING	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	1,401.03
	548700	REFUSE/RECYCLING		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	65.98
	548700	REFUSE/RECYCLING		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	655.79
							0.00	0.00	0.00	2,122.80
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160137	DATA MATCH 100% FY06		0.00	0.00	0.00	63,891.58
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	1,276.44
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160143	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	564.04
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160145	CSE SEC 1115 NCP 66%		0.00	0.00	0.00	25,755.74
	554900	OTHER CONTRACTUAL SERVICES		25160135	CSE SEC 1115 NCP 06% FY06		0.00	0.00	0.00	1,951.20

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	554900	OTHER CONTRACTUAL SERVICES		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	657.56
	554900	OTHER CONTRACTUAL SERVICES		25160133	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	290.57
							0.00	0.00	0.00	94,387.13
	555200	SOFTWARE - NEW PURCHASES	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	207.90
	555200	SOFTWARE - NEW PURCHASES		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	107.10
							0.00	0.00	0.00	315.00
	556300	SURETY & NOTARY BONDS	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	158.40
	556300	SURETY & NOTARY BONDS		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	40.80
	556300	SURETY & NOTARY BONDS		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	27.20
	556300	SURETY & NOTARY BONDS		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	13.60
							0.00	0.00	0.00	240.00
	559100	OTHER OPERATING EXP	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	43.72
	559100	OTHER OPERATING EXP	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	3.96
	559100	OTHER OPERATING EXP		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	354,842.44
	559100	OTHER OPERATING EXP		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	2.04
							0.00	0.00	0.00	354,892.16
	571100	LODGING	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	4,621.96
	571100	LODGING	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	2,256.27
	571100	LODGING	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	4,522.95
	571100	LODGING	93.563	25160140	CS NEW HIRING REPORTI		0.00	0.00	0.00	613.09
	571100	LODGING	93.563	25160145	CSE SEC 1115 NCP 66%		0.00	0.00	0.00	423.22
	571100	LODGING		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	1,209.10
	571100	LODGING		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	773.10
	571100	LODGING		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	694.08
	571100	LODGING		25160135	CSE SEC 1115 NCP 06% FY06		0.00	0.00	0.00	38.47
	571100	LODGING		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	897.37
	571100	LODGING		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	5,215.60
	571100	LODGING		25160130	CS NEW HIRING REPORT FY06		0.00	0.00	0.00	315.83
							0.00	0.00	0.00	21,581.04
	571900	MEALS-ONE DAY TRAVEL	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	9.17
	571900	MEALS-ONE DAY TRAVEL		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	4.73
							0.00	0.00	0.00	13.90
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	330.96
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	39.60
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	2,668.55
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160140	CS NEW HIRING REPORTI		0.00	0.00	0.00	813.84
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160145	CSE SEC 1115 NCP 66%		0.00	0.00	0.00	8.91
	572100	COMMERCIAL TRANSPORTATIO		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	170.49
	572100	COMMERCIAL TRANSPORTATIO		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	20.40

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	572100	COMMERCIAL TRANSPORTATIO		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	884.78
	572100	COMMERCIAL TRANSPORTATIO		25160135	CSE SEC 1115 NCP 06% FY06		0.00	0.00	0.00	.81
	572100	COMMERCIAL TRANSPORTATIO		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	944.20
							0.00	0.00	0.00	5,882.54
	573100	STATE-OWNED TRANSPORT	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	29.39
	573100	STATE-OWNED TRANSPORT		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	15.14
							0.00	0.00	0.00	44.53
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	7,105.75
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	1,704.36
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	398.80
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	98.83
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160145	CSE SEC 1115 NCP 66%		0.00	0.00	0.00	12.80
	574500	PERSONAL VEHICLE MILEAGE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	1,326.90
	574500	PERSONAL VEHICLE MILEAGE		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	275.24
	574500	PERSONAL VEHICLE MILEAGE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	74.95
	574500	PERSONAL VEHICLE MILEAGE		25160135	CSE SEC 1115 NCP 06% FY06		0.00	0.00	0.00	1.16
	574500	PERSONAL VEHICLE MILEAGE		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	2,363.72
	574500	PERSONAL VEHICLE MILEAGE		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	687.96
							0.00	0.00	0.00	14,050.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	46.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160145	CSE SEC 1115 NCP 66%		0.00	0.00	0.00	52.86
	574600	CONTRACTUAL SERV - TRAVEL EXP		25160135	CSE SEC 1115 NCP 06% FY06		0.00	0.00	0.00	4.01
	574600	CONTRACTUAL SERV - TRAVEL EXP		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	23.80
							0.00	0.00	0.00	126.87
	575100	MISC TRAVEL EXPENSE	93.563	25160136	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	81.18
	575100	MISC TRAVEL EXPENSE	93.563	25160138	CHILD SUPPORT ADMIN F		0.00	0.00	0.00	38.61
	575100	MISC TRAVEL EXPENSE	93.563	25160139	CHILD SUPPORT OPERATI		0.00	0.00	0.00	95.37
	575100	MISC TRAVEL EXPENSE	93.563	25160145	CSE SEC 1115 NCP 66%		0.00	0.00	0.00	.66
	575100	MISC TRAVEL EXPENSE		25160127	CHILD SUPPORT ENFORCE FY06		0.00	0.00	0.00	32.13
	575100	MISC TRAVEL EXPENSE		25160128	CHILD SUPPORT ADMIN FY06		0.00	0.00	0.00	19.89
	575100	MISC TRAVEL EXPENSE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	21.08
	575100	MISC TRAVEL EXPENSE		25160135	CSE SEC 1115 NCP 06% FY06		0.00	0.00	0.00	.06
	575100	MISC TRAVEL EXPENSE		25160147	CHILD SUPPORT ADMINIS FY06		0.00	0.00	0.00	7.82
	575100	MISC TRAVEL EXPENSE		25160149	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	29.92
							0.00	0.00	0.00	326.72

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	582400	MACHINERY & EQUIPMENT		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	1,288.00
							0.00	0.00	0.00	1,288.00
	583300	COMPUTER EQUIP & SOFTWARE		25160129	CHILD SUPPORT OPERATI FY06		0.00	0.00	0.00	559.44
							0.00	0.00	0.00	559.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160142	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	1,730,172.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25750116	LEGAL SVCS R & L TEAM FY06		0.00	0.00	0.00	155.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160012	CSE INCENTIVE FY06		0.00	0.00	0.00	235,651.93
							0.00	0.00	0.00	1,965,979.82
				0G0604NE4004			0.00	0.00	0.00	14,048,208.92
0G0611NEFPSS										
	532100	NON-CAPITALIZED EQUIP PU	93.556	25060341	SAFE&STBL CASEWRKR VISIT FY06		0.00	0.00	0.00	20,262.00
							0.00	0.00	0.00	20,262.00
	543200	IT CONSULTING-HW/SW SUPP	93.556	25060341	SAFE&STBL CASEWRKR VISIT FY06		0.00	0.00	0.00	4,752.00
							0.00	0.00	0.00	4,752.00
	555200	SOFTWARE - NEW PURCHASES	93.556	25060341	SAFE&STBL CASEWRKR VISIT FY06		0.00	0.00	0.00	57,087.58
							0.00	0.00	0.00	57,087.58
	583300	COMPUTER EQUIP & SOFTWARE	93.556	25060341	SAFE&STBL CASEWRKR VISIT FY06		0.00	0.00	0.00	97,424.42
							0.00	0.00	0.00	97,424.42
				0G0611NEFPSS			0.00	0.00	0.00	179,526.00
0G065L7D0012										
	594100	SUBRECIPIENT PAYMENT-SEFA	14.267	25870036	HUD CONTINUUM OF CR FY14		0.00	0.00	0.00	25,040.00
							0.00	0.00	0.00	25,040.00
				0G065L7D0012			0.00	0.00	0.00	25,040.00
0G065L7D0013										
	594100	SUBRECIPIENT PAYMENT-SEFA	14.267	25870274	HUD CONTINUUM OF CARE FY15		0.00	0.00	0.00	20,483.75
	594100	SUBRECIPIENT PAYMENT-SEFA	14.267	25870274	HUD CONTINUUM OF CARE FY15	SFY15	0.00	0.00	0.00	4,556.25
							0.00	0.00	0.00	25,040.00
				0G065L7D0013			0.00	0.00	0.00	25,040.00
0G07AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25140065	REFUGEE ADMIN FY07		0.00	0.00	0.00	27,546.31
	511100	PERMANENT SALARIES-WAGES	93.566	25370759	LINCOLN ADMIN FY07		0.00	0.00	0.00	9,150.35
	511100	PERMANENT SALARIES-WAGES	93.566	25370667	SESA SSW FY07		0.00	0.00	0.00	12,209.31
	511100	PERMANENT SALARIES-WAGES	93.566	25140115	REFUGEE ADMIN FY07		0.00	0.00	0.00	14,041.55
	511100	PERMANENT SALARIES-WAGES	93.566	25370795	SESA ADMIN 266 FY07		0.00	0.00	0.00	1,722.03
							0.00	0.00	0.00	64,669.55
	512100	VACATION LEAVE EXPENSE	93.566	25140065	REFUGEE ADMIN FY07		0.00	0.00	0.00	2,001.77

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	512100	VACATION LEAVE EXPENSE	93.566	25370759	LINCOLN ADMIN FY07		0.00	0.00	0.00	443.23
	512100	VACATION LEAVE EXPENSE	93.566	25370667	SESA SSW FY07		0.00	0.00	0.00	818.58
	512100	VACATION LEAVE EXPENSE	93.566	25140115	REFUGEE ADMIN FY07		0.00	0.00	0.00	207.76
							0.00	0.00	0.00	3,471.34
	512200	SICK LEAVE EXPENSE	93.566	25140065	REFUGEE ADMIN FY07		0.00	0.00	0.00	641.42
	512200	SICK LEAVE EXPENSE	93.566	25370759	LINCOLN ADMIN FY07		0.00	0.00	0.00	383.17
	512200	SICK LEAVE EXPENSE	93.566	25370667	SESA SSW FY07		0.00	0.00	0.00	166.41
	512200	SICK LEAVE EXPENSE	93.566	25140115	REFUGEE ADMIN FY07		0.00	0.00	0.00	654.32
							0.00	0.00	0.00	1,845.32
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140065	REFUGEE ADMIN FY07		0.00	0.00	0.00	1,912.87
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370759	LINCOLN ADMIN FY07		0.00	0.00	0.00	432.63
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370667	SESA SSW FY07		0.00	0.00	0.00	79.48
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140115	REFUGEE ADMIN FY07		0.00	0.00	0.00	354.84
							0.00	0.00	0.00	2,779.82
	515100	RETIREMENT PLANS EXPENSE	93.566	25140065	REFUGEE ADMIN FY07		0.00	0.00	0.00	2,367.28
	515100	RETIREMENT PLANS EXPENSE	93.566	25370759	LINCOLN ADMIN FY07		0.00	0.00	0.00	760.99
	515100	RETIREMENT PLANS EXPENSE	93.566	25370667	SESA SSW FY07		0.00	0.00	0.00	993.96
	515100	RETIREMENT PLANS EXPENSE	93.566	25140115	REFUGEE ADMIN FY07		0.00	0.00	0.00	1,168.07
	515100	RETIREMENT PLANS EXPENSE	93.566	25370795	SESA ADMIN 266 FY07		0.00	0.00	0.00	128.95
							0.00	0.00	0.00	5,419.25
	515200	FICA EXPENSE	93.566	25140065	REFUGEE ADMIN FY07		0.00	0.00	0.00	2,380.57
	515200	FICA EXPENSE	93.566	25370759	LINCOLN ADMIN FY07		0.00	0.00	0.00	672.54
	515200	FICA EXPENSE	93.566	25370667	SESA SSW FY07		0.00	0.00	0.00	914.86
	515200	FICA EXPENSE	93.566	25140115	REFUGEE ADMIN FY07		0.00	0.00	0.00	1,176.43
	515200	FICA EXPENSE	93.566	25370795	SESA ADMIN 266 FY07		0.00	0.00	0.00	123.34
							0.00	0.00	0.00	5,267.74
	515400	LIFE & ACCIDENT INS EXP	93.566	25140065	REFUGEE ADMIN FY07		0.00	0.00	0.00	13.97
	515400	LIFE & ACCIDENT INS EXP	93.566	25370759	LINCOLN ADMIN FY07		0.00	0.00	0.00	8.53
	515400	LIFE & ACCIDENT INS EXP	93.566	25370667	SESA SSW FY07		0.00	0.00	0.00	8.33
	515400	LIFE & ACCIDENT INS EXP	93.566	25140115	REFUGEE ADMIN FY07		0.00	0.00	0.00	6.70
	515400	LIFE & ACCIDENT INS EXP	93.566	25370795	SESA ADMIN 266 FY07		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	38.93
	515500	HEALTH INSURANCE EXPENSE	93.566	25140065	REFUGEE ADMIN FY07		0.00	0.00	0.00	2,593.05
	515500	HEALTH INSURANCE EXPENSE	93.566	25370759	LINCOLN ADMIN FY07		0.00	0.00	0.00	2,039.06
	515500	HEALTH INSURANCE EXPENSE	93.566	25370667	SESA SSW FY07		0.00	0.00	0.00	2,802.76
	515500	HEALTH INSURANCE EXPENSE	93.566	25140115	REFUGEE ADMIN FY07		0.00	0.00	0.00	274.10
	515500	HEALTH INSURANCE EXPENSE	93.566	25370795	SESA ADMIN 266 FY07		0.00	0.00	0.00	337.12
							0.00	0.00	0.00	8,046.09
	522200	CONFERENCE REGISTRATION	93.566	25140115	REFUGEE ADMIN FY07		0.00	0.00	0.00	150.00

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							0.00	0.00	0.00	150.00
	523600	INTEREST EXPENSE	93.566	25140115	REFUGEE ADMIN FY07		0.00	0.00	0.00	1.72
							0.00	0.00	0.00	1.72
	532100	NON-CAPITALIZED EQUIP PU	93.566	25140065	REFUGEE ADMIN FY07		0.00	0.00	0.00	25.36
							0.00	0.00	0.00	25.36
	575100	MISC TRAVEL EXPENSE	93.566	25140065	REFUGEE ADMIN FY07		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25870886	REFEGEE CASH ASSIST FY07		0.00	0.00	0.00	130.65
	592100	ASSISTANCE TO/FOR INDIVID	93.566	25870886	REFEGEE CASH ASSIST FY07	CASHASST	0.00	0.00	0.00	13,220.16-
							0.00	0.00	0.00	13,089.51-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25870886	REFEGEE CASH ASSIST FY07	CASHASST	0.00	0.00	0.00	128,866.31
							0.00	0.00	0.00	128,866.31
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25870885	REFUGEE MEDICAL FY07		0.00	0.00	0.00	233,856.92
							0.00	0.00	0.00	233,856.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25870886	REFEGEE CASH ASSIST FY07		0.00	0.00	0.00	15,005.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25140115	REFUGEE ADMIN FY07		0.00	0.00	0.00	41,147.16
							0.00	0.00	0.00	26,142.16
				0G07AANE7100			0.00	0.00	0.00	467,500.00
0G07AANE7110										
	599100	OTHER GOVERNMENT AID	93.566	25870902	REFEGEE SOCIAL SERVICES FY07		0.00	0.00	0.00	411,015.00
							0.00	0.00	0.00	411,015.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25870902	REFEGEE SOCIAL SERVICES FY07		0.00	0.00	0.00	92,280.30-
							0.00	0.00	0.00	92,280.30-
				0G07AANE7110			0.00	0.00	0.00	318,734.70
0G07B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	24,582.44
	511100	PERMANENT SALARIES-WAGES	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	9,074.11
							0.00	0.00	0.00	33,656.55
	511800	COMPENSATORY TIME PAID	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	142.42
							0.00	0.00	0.00	142.42
	512100	VACATION LEAVE EXPENSE	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	3,657.20
	512100	VACATION LEAVE EXPENSE	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	915.57
							0.00	0.00	0.00	4,572.77
	512200	SICK LEAVE EXPENSE	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	1,403.88
	512200	SICK LEAVE EXPENSE	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	427.27
							0.00	0.00	0.00	1,831.15

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	512300	HOLIDAY LEAVE EXPENSE	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	1,953.24
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	162.77
							0.00	0.00	0.00	2,116.01
	515100	RETIREMENT PLANS EXPENSE	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	2,376.72
	515100	RETIREMENT PLANS EXPENSE	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	792.26
							0.00	0.00	0.00	3,168.98
	515200	FICA EXPENSE	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	2,301.60
	515200	FICA EXPENSE	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	766.34
							0.00	0.00	0.00	3,067.94
	515400	LIFE & ACCIDENT INS EXP	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	4.23
							0.00	0.00	0.00	16.83
	515500	HEALTH INSURANCE EXPENSE	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	2,854.08
	515500	HEALTH INSURANCE EXPENSE	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	951.27
							0.00	0.00	0.00	3,805.35
	521100	POSTAGE EXPENSE	93.569	25980160	INDIRECT COST CTR FY07		0.00	0.00	0.00	44,139.62
							0.00	0.00	0.00	44,139.62
	521500	PUBLICATION & PRINT EXP	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	5,369.86
							0.00	0.00	0.00	5,369.86
	522100	DUES & SUBSCRIPTION EXP	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	1,240.25
	522100	DUES & SUBSCRIPTION EXP	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	1,240.25
							0.00	0.00	0.00	2,480.50
	522200	CONFERENCE REGISTRATION	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	1,150.00
	522200	CONFERENCE REGISTRATION	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	1,560.00
	547100	EDUCATIONAL SERVICES	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	1,933.00
							0.00	0.00	0.00	1,933.00
	571100	LODGING	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	2,190.46
	571100	LODGING	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	1,918.01
							0.00	0.00	0.00	4,108.47
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	1,044.70
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	372.10
							0.00	0.00	0.00	1,416.80
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	113.98
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	176.54
							0.00	0.00	0.00	290.52
	575100	MISC TRAVEL EXPENSE	93.569	25140069	CSBG ADMIN FY07		0.00	0.00	0.00	68.00
	575100	MISC TRAVEL EXPENSE	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	132.00
	595100	CONTRACTUAL AID	93.569	25870901	CSBG DISCRE AID FY07		0.00	0.00	0.00	29,045.55

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							0.00	0.00	0.00	29,045.55
	599100	OTHER GOVERNMENT AID	93.569	25870900	CSBG AID FY07		0.00	0.00	0.00	983,877.00
	599100	OTHER GOVERNMENT AID	93.569	25870901	CSBG DISCRE AID FY07		0.00	0.00	0.00	300,681.45
							0.00	0.00	0.00	1,284,558.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25870900	CSBG AID FY07		0.00	0.00	0.00	2.00-
							0.00	0.00	0.00	2.00-
	865101	PRIOR YEAR PAYROLL	93.569	25140118	CSBG ADMIN FY07		0.00	0.00	0.00	6,258.77-
							0.00	0.00	0.00	6,258.77-
				0G07B1NECOSR			0.00	0.00	0.00	1,421,152.00
0G07B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	176,747.53
	511100	PERMANENT SALARIES-WAGES	93.568	25370760	BEATRICE ADMIN FY07		0.00	0.00	0.00	111,025.12
	511100	PERMANENT SALARIES-WAGES	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	298,812.90
	511100	PERMANENT SALARIES-WAGES	93.568	25380217	LIHEAP DIR CHGES-OMAHA FY07		0.00	0.00	0.00	7,698.57
	511100	PERMANENT SALARIES-WAGES	93.568	25620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	33,137.45
	511100	PERMANENT SALARIES-WAGES	93.568	25620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	18,508.29
	511100	PERMANENT SALARIES-WAGES	93.568	25310376	WSA SSW FY07		0.00	0.00	0.00	14,213.24
	511100	PERMANENT SALARIES-WAGES	93.568	25350644	NSA SSW FY07		0.00	0.00	0.00	6,490.72
	511100	PERMANENT SALARIES-WAGES	93.568	25370663	SESA SSW FY07		0.00	0.00	0.00	16,264.22
	511100	PERMANENT SALARIES-WAGES	93.568	25380250	ESA SSW FY07		0.00	0.00	0.00	6,896.05
	511100	PERMANENT SALARIES-WAGES	93.568	25380251	ESA LIHEAP WORKERS FY07		0.00	0.00	0.00	6,673.22
	511100	PERMANENT SALARIES-WAGES	93.568	25140116	LIHEAP ADMIN FY07		0.00	0.00	0.00	23,770.90
	511100	PERMANENT SALARIES-WAGES	93.568	25140117	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	99,435.53
	511100	PERMANENT SALARIES-WAGES	93.568	25340525	CSA ADMIN 265 FY07		0.00	0.00	0.00	6,323.32
	511100	PERMANENT SALARIES-WAGES	93.568	25370791	SESA ADMIN 265 FY07		0.00	0.00	0.00	15,742.71
							0.00	0.00	0.00	841,739.77
	511300	OVERTIME PAYMENTS	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	90.12
	511300	OVERTIME PAYMENTS	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	829.72
	511300	OVERTIME PAYMENTS	93.568	25140116	LIHEAP ADMIN FY07		0.00	0.00	0.00	61.23
							0.00	0.00	0.00	981.07
	511800	COMPENSATORY TIME PAID	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	260.30
	511800	COMPENSATORY TIME PAID	93.568	25620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	21.22
	511800	COMPENSATORY TIME PAID	93.568	25140116	LIHEAP ADMIN FY07		0.00	0.00	0.00	18.59
	511800	COMPENSATORY TIME PAID	93.568	25140117	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	225.03
							0.00	0.00	0.00	525.14
	512100	VACATION LEAVE EXPENSE	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	23,605.38
	512100	VACATION LEAVE EXPENSE	93.568	25370760	BEATRICE ADMIN FY07		0.00	0.00	0.00	6,551.10
	512100	VACATION LEAVE EXPENSE	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	16,804.92

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	512100	VACATION LEAVE EXPENSE	93.568	25380217	LIHEAP DIR CHGES-OMAHA FY07		0.00	0.00	0.00	117.24
	512100	VACATION LEAVE EXPENSE	93.568	25620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	2,004.07
	512100	VACATION LEAVE EXPENSE	93.568	25620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	2,706.98
	512100	VACATION LEAVE EXPENSE	93.568	25310376	WSA SSW FY07		0.00	0.00	0.00	842.95
	512100	VACATION LEAVE EXPENSE	93.568	25350644	NSA SSW FY07		0.00	0.00	0.00	158.96
	512100	VACATION LEAVE EXPENSE	93.568	25370663	SESA SSW FY07		0.00	0.00	0.00	1,550.36
	512100	VACATION LEAVE EXPENSE	93.568	25380250	ESA SSW FY07		0.00	0.00	0.00	475.11
	512100	VACATION LEAVE EXPENSE	93.568	25380251	ESA LIHEAP WORKERS FY07		0.00	0.00	0.00	895.97
	512100	VACATION LEAVE EXPENSE	93.568	25140116	LIHEAP ADMIN FY07		0.00	0.00	0.00	1,224.21
	512100	VACATION LEAVE EXPENSE	93.568	25140117	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	12,168.60
	512100	VACATION LEAVE EXPENSE	93.568	25340525	CSA ADMIN 265 FY07		0.00	0.00	0.00	818.31
	512100	VACATION LEAVE EXPENSE	93.568	25370791	SESA ADMIN 265 FY07		0.00	0.00	0.00	1,930.63
							0.00	0.00	0.00	71,854.79
	512200	SICK LEAVE EXPENSE	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	18,323.26
	512200	SICK LEAVE EXPENSE	93.568	25370760	BEATRICE ADMIN FY07		0.00	0.00	0.00	10,122.43
	512200	SICK LEAVE EXPENSE	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	14,783.76
	512200	SICK LEAVE EXPENSE	93.568	25380217	LIHEAP DIR CHGES-OMAHA FY07		0.00	0.00	0.00	447.82
	512200	SICK LEAVE EXPENSE	93.568	25620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	2,204.85
	512200	SICK LEAVE EXPENSE	93.568	25620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	2,607.16
	512200	SICK LEAVE EXPENSE	93.568	25310376	WSA SSW FY07		0.00	0.00	0.00	293.33
	512200	SICK LEAVE EXPENSE	93.568	25350644	NSA SSW FY07		0.00	0.00	0.00	79.48
	512200	SICK LEAVE EXPENSE	93.568	25370663	SESA SSW FY07		0.00	0.00	0.00	4,136.48
	512200	SICK LEAVE EXPENSE	93.568	25380250	ESA SSW FY07		0.00	0.00	0.00	4,146.37
	512200	SICK LEAVE EXPENSE	93.568	25380251	ESA LIHEAP WORKERS FY07		0.00	0.00	0.00	882.40
	512200	SICK LEAVE EXPENSE	93.568	25140116	LIHEAP ADMIN FY07		0.00	0.00	0.00	2,924.43
	512200	SICK LEAVE EXPENSE	93.568	25140117	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	5,934.98
	512200	SICK LEAVE EXPENSE	93.568	25370791	SESA ADMIN 265 FY07		0.00	0.00	0.00	561.93
							0.00	0.00	0.00	67,448.68
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	14,870.68
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370760	BEATRICE ADMIN FY07		0.00	0.00	0.00	9,237.66
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	20,180.31
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380217	LIHEAP DIR CHGES-OMAHA FY07		0.00	0.00	0.00	296.19
	512300	HOLIDAY LEAVE EXPENSE	93.568	25620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	1,166.72
	512300	HOLIDAY LEAVE EXPENSE	93.568	25620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	461.08
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310376	WSA SSW FY07		0.00	0.00	0.00	487.30
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350644	NSA SSW FY07		0.00	0.00	0.00	158.96

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	512300	HOLIDAY LEAVE EXPENSE	93.568	25370663	SESA SSW FY07		0.00	0.00	0.00	666.20
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380250	ESA SSW FY07		0.00	0.00	0.00	903.85
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380251	ESA LIHEAP WORKERS FY07		0.00	0.00	0.00	199.93
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140116	LIHEAP ADMIN FY07		0.00	0.00	0.00	1,351.88
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140117	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	3,798.85
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340525	CSA ADMIN 265 FY07		0.00	0.00	0.00	297.56
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370791	SESA ADMIN 265 FY07		0.00	0.00	0.00	430.61
							0.00	0.00	0.00	54,507.78
	512500	FUNERAL LEAVE EXPENSE	93.568	25370760	BEATRICE ADMIN FY07		0.00	0.00	0.00	518.64
	512500	FUNERAL LEAVE EXPENSE	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	225.97
							0.00	0.00	0.00	744.61
	512600	CIVIL LEAVE EXPENSE	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	513.03
	512600	CIVIL LEAVE EXPENSE	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	169.48
							0.00	0.00	0.00	682.51
	512700	INJURY LEAVE EXPENSE	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	567.84
							0.00	0.00	0.00	567.84
	515100	RETIREMENT PLANS EXPENSE	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	17,552.63
	515100	RETIREMENT PLANS EXPENSE	93.568	25370760	BEATRICE ADMIN FY07		0.00	0.00	0.00	10,229.99
	515100	RETIREMENT PLANS EXPENSE	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	24,457.07
	515100	RETIREMENT PLANS EXPENSE	93.568	25380217	LIHEAP DIR CHGES-OMAHA FY07		0.00	0.00	0.00	640.99
	515100	RETIREMENT PLANS EXPENSE	93.568	25620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	2,885.39
	515100	RETIREMENT PLANS EXPENSE	93.568	25620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	1,818.34
	515100	RETIREMENT PLANS EXPENSE	93.568	25310376	WSA SSW FY07		0.00	0.00	0.00	1,185.87
	515100	RETIREMENT PLANS EXPENSE	93.568	25350644	NSA SSW FY07		0.00	0.00	0.00	515.80
	515100	RETIREMENT PLANS EXPENSE	93.568	25370663	SESA SSW FY07		0.00	0.00	0.00	1,693.56
	515100	RETIREMENT PLANS EXPENSE	93.568	25380250	ESA SSW FY07		0.00	0.00	0.00	930.14
	515100	RETIREMENT PLANS EXPENSE	93.568	25380251	ESA LIHEAP WORKERS FY07		0.00	0.00	0.00	647.84
	515100	RETIREMENT PLANS EXPENSE	93.568	25140116	LIHEAP ADMIN FY07		0.00	0.00	0.00	2,197.83
	515100	RETIREMENT PLANS EXPENSE	93.568	25140117	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	9,102.58
	515100	RETIREMENT PLANS EXPENSE	93.568	25340525	CSA ADMIN 265 FY07		0.00	0.00	0.00	557.10
	515100	RETIREMENT PLANS EXPENSE	93.568	25370791	SESA ADMIN 265 FY07		0.00	0.00	0.00	1,397.71
							0.00	0.00	0.00	75,812.84
	515200	FICA EXPENSE	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	17,030.11
	515200	FICA EXPENSE	93.568	25370760	BEATRICE ADMIN FY07		0.00	0.00	0.00	9,367.00
	515200	FICA EXPENSE	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	25,180.76
	515200	FICA EXPENSE	93.568	25380217	LIHEAP DIR CHGES-OMAHA FY07		0.00	0.00	0.00	621.71
	515200	FICA EXPENSE	93.568	25620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	2,907.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.568	25620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	1,749.08
	515200	FICA EXPENSE	93.568	25310376	WSA SSW FY07		0.00	0.00	0.00	1,008.72
	515200	FICA EXPENSE	93.568	25350644	NSA SSW FY07		0.00	0.00	0.00	402.09
	515200	FICA EXPENSE	93.568	25370663	SESA SSW FY07		0.00	0.00	0.00	1,660.77
	515200	FICA EXPENSE	93.568	25380250	ESA SSW FY07		0.00	0.00	0.00	950.23
	515200	FICA EXPENSE	93.568	25380251	ESA LIHEAP WORKERS FY07		0.00	0.00	0.00	630.12
	515200	FICA EXPENSE	93.568	25140116	LIHEAP ADMIN FY07		0.00	0.00	0.00	2,135.52
	515200	FICA EXPENSE	93.568	25140117	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	8,795.38
	515200	FICA EXPENSE	93.568	25340525	CSA ADMIN 265 FY07		0.00	0.00	0.00	528.60
	515200	FICA EXPENSE	93.568	25370791	SESA ADMIN 265 FY07		0.00	0.00	0.00	1,278.18
							0.00	0.00	0.00	74,245.33
	515400	LIFE & ACCIDENT INS EXP	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	78.40
	515400	LIFE & ACCIDENT INS EXP	93.568	25370760	BEATRICE ADMIN FY07		0.00	0.00	0.00	67.26
	515400	LIFE & ACCIDENT INS EXP	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	203.21
	515400	LIFE & ACCIDENT INS EXP	93.568	25380217	LIHEAP DIR CHGES-OMAHA FY07		0.00	0.00	0.00	5.82
	515400	LIFE & ACCIDENT INS EXP	93.568	25620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	13.61
	515400	LIFE & ACCIDENT INS EXP	93.568	25620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	7.20
	515400	LIFE & ACCIDENT INS EXP	93.568	25310376	WSA SSW FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.568	25350644	NSA SSW FY07		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.568	25370663	SESA SSW FY07		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.568	25380250	ESA SSW FY07		0.00	0.00	0.00	9.35
	515400	LIFE & ACCIDENT INS EXP	93.568	25380251	ESA LIHEAP WORKERS FY07		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.568	25140116	LIHEAP ADMIN FY07		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	93.568	25140117	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	43.05
	515400	LIFE & ACCIDENT INS EXP	93.568	25340525	CSA ADMIN 265 FY07		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25370791	SESA ADMIN 265 FY07		0.00	0.00	0.00	11.20
							0.00	0.00	0.00	483.20
	515500	HEALTH INSURANCE EXPENSE	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	33,963.68
	515500	HEALTH INSURANCE EXPENSE	93.568	25370760	BEATRICE ADMIN FY07		0.00	0.00	0.00	37,065.23
	515500	HEALTH INSURANCE EXPENSE	93.568	25380216	OMAHA SSW FY07		0.00	0.00	0.00	62,130.04
	515500	HEALTH INSURANCE EXPENSE	93.568	25380217	LIHEAP DIR CHGES-OMAHA FY07		0.00	0.00	0.00	1,306.38
	515500	HEALTH INSURANCE EXPENSE	93.568	25620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	2,237.27
	515500	HEALTH INSURANCE EXPENSE	93.568	25620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	3,146.53
	515500	HEALTH INSURANCE EXPENSE	93.568	25310376	WSA SSW FY07		0.00	0.00	0.00	5,806.74
	515500	HEALTH INSURANCE EXPENSE	93.568	25350644	NSA SSW FY07		0.00	0.00	0.00	4,904.48
	515500	HEALTH INSURANCE EXPENSE	93.568	25370663	SESA SSW FY07		0.00	0.00	0.00	2,664.40
	515500	HEALTH INSURANCE EXPENSE	93.568	25380251	ESA LIHEAP WORKERS FY07		0.00	0.00	0.00	1,259.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.568	25140116	LIHEAP ADMIN FY07		0.00	0.00	0.00	4,242.04
	515500	HEALTH INSURANCE EXPENSE	93.568	25140117	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	18,760.99
	515500	HEALTH INSURANCE EXPENSE	93.568	25340525	CSA ADMIN 265 FY07		0.00	0.00	0.00	863.50
	515500	HEALTH INSURANCE EXPENSE	93.568	25370791	SESA ADMIN 265 FY07		0.00	0.00	0.00	4,144.54
							0.00	0.00	0.00	182,495.34
	521400	CIO CHARGES	93.568	25650225	GENERAL OPERATIONS FY07		0.00	0.00	0.00	4,428.91
							0.00	0.00	0.00	4,428.91
	522100	DUES & SUBSCRIPTION EXP	93.568	25140066	LIHEAP ADMIN FY07		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	522200	CONFERENCE REGISTRATION	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	845.00
							0.00	0.00	0.00	845.00
	523600	INTEREST EXPENSE	93.568	25620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	4.62
	523600	INTEREST EXPENSE	93.568	25370662	SESA ADMINISTRATION FY07		0.00	0.00	0.00	.04
	523600	INTEREST EXPENSE	93.568	25140117	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	20.86
							0.00	0.00	0.00	25.52
	555200	SOFTWARE - NEW PURCHASES	93.568	25650225	GENERAL OPERATIONS FY07		0.00	0.00	0.00	14,727.12
							0.00	0.00	0.00	14,727.12
	571100	LODGING	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	926.89
							0.00	0.00	0.00	926.89
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	368.00
							0.00	0.00	0.00	368.00
	574500	PERSONAL VEHICLE MILEAGE	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	24.92
							0.00	0.00	0.00	24.92
	575100	MISC TRAVEL EXPENSE	93.568	25140067	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	7.94
							0.00	0.00	0.00	7.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870893	LIHEAP AID FY07		0.00	0.00	0.00	2,949,092.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870894	LIHEAP EMGCY AID FY07		0.00	0.00	0.00	1,661,376.00
							0.00	0.00	0.00	4,610,468.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25870893	LIHEAP AID FY07		0.00	0.00	0.00	25,494.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25870894	LIHEAP EMGCY AID FY07		0.00	0.00	0.00	324.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140116	LIHEAP ADMIN FY07		0.00	0.00	0.00	84,301.00
							0.00	0.00	0.00	58,482.82
	865101	PRIOR YEAR PAYROLL	93.568	25140092	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	3,000.00
	865101	PRIOR YEAR PAYROLL	93.568	25140117	LIHEAP SRVC PROG FY07		0.00	0.00	0.00	46,280.27-
							0.00	0.00	0.00	43,280.27-
				0G07B1NELIEA			0.00	0.00	0.00	6,020,914.50
0G0701NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	11,081.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,081.17
	512100	VACATION LEAVE EXPENSE	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	1,856.51
							0.00	0.00	0.00	1,856.51
	512200	SICK LEAVE EXPENSE	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	1,024.91
							0.00	0.00	0.00	1,024.91
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	862.31
							0.00	0.00	0.00	862.31
	515100	RETIREMENT PLANS EXPENSE	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	1,110.09
							0.00	0.00	0.00	1,110.09
	515200	FICA EXPENSE	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	1,092.75
							0.00	0.00	0.00	1,092.75
	515400	LIFE & ACCIDENT INS EXP	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	5.46
							0.00	0.00	0.00	5.46
	515500	HEALTH INSURANCE EXPENSE	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	1,294.89
							0.00	0.00	0.00	1,294.89
	521500	PUBLICATION & PRINT EXP	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	42,531.43
							0.00	0.00	0.00	42,531.43
	523600	INTEREST EXPENSE	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	539100	INDIRECT COST ALLOWANCE	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	8,203.14
							0.00	0.00	0.00	8,203.14
	547100	EDUCATIONAL SERVICES	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	14,750.00
							0.00	0.00	0.00	14,750.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25530039	ABSTINENCE EDUCATION FY07		0.00	0.00	0.00	3,446.83
							0.00	0.00	0.00	3,446.83
	599100	OTHER GOVERNMENT AID	93.235	25930610	ABSTINENCE EDUCATION AID FY07		0.00	0.00	0.00	106,712.25
							0.00	0.00	0.00	106,712.25
					0G0701NEAEGP		0.00	0.00	0.00	193,973.74
0G0701NEAIPP										
	522100	DUES & SUBSCRIPTION EXP	93.603	25400137	ADOPTION INCENT IV-E PAY FY07		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	531100	OFFICE SUPPLIES EXPENSE	93.603	25400137	ADOPTION INCENT IV-E PAY FY07		0.00	0.00	0.00	4,199.86
							0.00	0.00	0.00	4,199.86
	532100	NON-CAPITALIZED EQUIP PU	93.603	25400137	ADOPTION INCENT IV-E PAY FY07		0.00	0.00	0.00	21,990.79
							0.00	0.00	0.00	21,990.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	93.603	25400137	ADOPTION INCENT IV-E PAY FY07		0.00	0.00	0.00	868.00
							0.00	0.00	0.00	868.00
	543200	IT CONSULTING-HW/SW SUPP	93.603	25400137	ADOPTION INCENT IV-E PAY FY07		0.00	0.00	0.00	2,475.00
							0.00	0.00	0.00	2,475.00
	547906	VERIFICATIONS	93.603	25400137	ADOPTION INCENT IV-E PAY FY07		0.00	0.00	0.00	61,190.00
							0.00	0.00	0.00	61,190.00
	554900	OTHER CONTRACTUAL SERVICES	93.603	25400137	ADOPTION INCENT IV-E PAY FY07		0.00	0.00	0.00	142,303.70
							0.00	0.00	0.00	142,303.70
	555200	SOFTWARE - NEW PURCHASES	93.603	25400137	ADOPTION INCENT IV-E PAY FY07		0.00	0.00	0.00	8,140.96
							0.00	0.00	0.00	8,140.96
	583300	COMPUTER EQUIP & SOFTWARE	93.603	25400137	ADOPTION INCENT IV-E PAY FY07		0.00	0.00	0.00	90,831.69
							0.00	0.00	0.00	90,831.69
				0G0701NEAIPP			0.00	0.00	0.00	336,000.00
0G0701NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25230032	DD EMPLOYMENT FY07		0.00	0.00	0.00	1,591.56
	511100	PERMANENT SALARIES-WAGES	93.630	25230033	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	935.27
	511100	PERMANENT SALARIES-WAGES	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	16,594.68
	511100	PERMANENT SALARIES-WAGES	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	21,841.06
	511100	PERMANENT SALARIES-WAGES	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	14,136.57
	511100	PERMANENT SALARIES-WAGES	93.630	25480069	DD EMPLOYMENT FY07		0.00	0.00	0.00	1,685.97
	511100	PERMANENT SALARIES-WAGES	93.630	25480070	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	1,277.91
	511100	PERMANENT SALARIES-WAGES	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	24,951.64
							0.00	0.00	0.00	83,014.66
	512100	VACATION LEAVE EXPENSE	93.630	25230032	DD EMPLOYMENT FY07		0.00	0.00	0.00	145.21
	512100	VACATION LEAVE EXPENSE	93.630	25230033	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	135.67
	512100	VACATION LEAVE EXPENSE	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	1,237.09
	512100	VACATION LEAVE EXPENSE	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	2,424.47
	512100	VACATION LEAVE EXPENSE	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	2,022.12
	512100	VACATION LEAVE EXPENSE	93.630	25480069	DD EMPLOYMENT FY07		0.00	0.00	0.00	289.04
	512100	VACATION LEAVE EXPENSE	93.630	25480070	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	220.24
	512100	VACATION LEAVE EXPENSE	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	2,700.16
							0.00	0.00	0.00	9,174.00
	512200	SICK LEAVE EXPENSE	93.630	25230032	DD EMPLOYMENT FY07		0.00	0.00	0.00	46.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.630	25230033	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	30.00
	512200	SICK LEAVE EXPENSE	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	735.04
	512200	SICK LEAVE EXPENSE	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	764.03
	512200	SICK LEAVE EXPENSE	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	454.04
	512200	SICK LEAVE EXPENSE	93.630	25480069	DD EMPLOYMENT FY07		0.00	0.00	0.00	41.62
	512200	SICK LEAVE EXPENSE	93.630	25480070	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	86.87
	512200	SICK LEAVE EXPENSE	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	1,074.41
							0.00	0.00	0.00	3,232.21
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230032	DD EMPLOYMENT FY07		0.00	0.00	0.00	109.91
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230033	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	76.46
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	1,012.72
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	1,640.47
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	451.66
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480069	DD EMPLOYMENT FY07		0.00	0.00	0.00	63.22
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480070	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	49.71
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	831.37
							0.00	0.00	0.00	4,235.52
	515100	RETIREMENT PLANS EXPENSE	93.630	25230032	DD EMPLOYMENT FY07		0.00	0.00	0.00	141.75
	515100	RETIREMENT PLANS EXPENSE	93.630	25230033	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	88.16
	515100	RETIREMENT PLANS EXPENSE	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	1,466.06
	515100	RETIREMENT PLANS EXPENSE	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	1,929.44
	515100	RETIREMENT PLANS EXPENSE	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	1,298.04
	515100	RETIREMENT PLANS EXPENSE	93.630	25480069	DD EMPLOYMENT FY07		0.00	0.00	0.00	155.76
	515100	RETIREMENT PLANS EXPENSE	93.630	25480070	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	122.45
	515100	RETIREMENT PLANS EXPENSE	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	2,213.33
							0.00	0.00	0.00	7,414.99
	515200	FICA EXPENSE	93.630	25230032	DD EMPLOYMENT FY07		0.00	0.00	0.00	140.61
	515200	FICA EXPENSE	93.630	25230033	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	87.43
	515200	FICA EXPENSE	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	1,436.77
	515200	FICA EXPENSE	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	1,913.49
	515200	FICA EXPENSE	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	1,284.35
	515200	FICA EXPENSE	93.630	25480069	DD EMPLOYMENT FY07		0.00	0.00	0.00	155.17
	515200	FICA EXPENSE	93.630	25480070	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	121.28
	515200	FICA EXPENSE	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	2,167.37
							0.00	0.00	0.00	7,306.47
	515400	LIFE & ACCIDENT INS EXP	93.630	25230032	DD EMPLOYMENT FY07		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	93.630	25230033	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	9.10
	515400	LIFE & ACCIDENT INS EXP	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	10.37

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	515400	LIFE & ACCIDENT INS EXP	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	6.77
	515400	LIFE & ACCIDENT INS EXP	93.630	25480069	DD EMPLOYMENT FY07		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	93.630	25480070	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	12.21
							0.00	0.00	0.00	40.13
	515500	HEALTH INSURANCE EXPENSE	93.630	25230032	DD EMPLOYMENT FY07		0.00	0.00	0.00	129.52
	515500	HEALTH INSURANCE EXPENSE	93.630	25230033	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	80.55
	515500	HEALTH INSURANCE EXPENSE	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	2,032.92
	515500	HEALTH INSURANCE EXPENSE	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	2,342.92
	515500	HEALTH INSURANCE EXPENSE	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	1,513.37
	515500	HEALTH INSURANCE EXPENSE	93.630	25480069	DD EMPLOYMENT FY07		0.00	0.00	0.00	140.46
	515500	HEALTH INSURANCE EXPENSE	93.630	25480070	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	111.82
	515500	HEALTH INSURANCE EXPENSE	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	2,753.24
							0.00	0.00	0.00	9,104.80
	521200	COM EXPENSE - VOICE/DATA	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	521500	PUBLICATION & PRINT EXP	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	522100	DUES & SUBSCRIPTION EXP	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	4,050.00
							0.00	0.00	0.00	4,050.00
	522200	CONFERENCE REGISTRATION	93.630	25230032	DD EMPLOYMENT FY07		0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	2,091.00
	522200	CONFERENCE REGISTRATION	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	497.00
							0.00	0.00	0.00	3,293.00
	523600	INTEREST EXPENSE	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	6.43
	523600	INTEREST EXPENSE	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	3.56
							0.00	0.00	0.00	9.99
	524700	RENT EXP-OTHER REAL PROP	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	280.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	470.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	180.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	120.28
							0.00	0.00	0.00	1,050.28
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	62.57
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	689.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	208.12
							0.00	0.00	0.00	959.77
	534600	ED & RECREATIONAL SUP EX	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.630	25230032	DD EMPLOYMENT FY07		0.00	0.00	0.00	536.72
	539100	INDIRECT COST ALLOWANCE	93.630	25230033	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	498.80
	539100	INDIRECT COST ALLOWANCE	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	6,582.58
	539100	INDIRECT COST ALLOWANCE	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	10,325.17
	539100	INDIRECT COST ALLOWANCE	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	2,941.22
	539100	INDIRECT COST ALLOWANCE	93.630	25480069	DD EMPLOYMENT FY07		0.00	0.00	0.00	1,192.01
	539100	INDIRECT COST ALLOWANCE	93.630	25480070	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	871.06
	539100	INDIRECT COST ALLOWANCE	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	.10
							0.00	0.00	0.00	22,947.66
	546900	OTHER MEDICAL SERVICES	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	150.00
	546900	OTHER MEDICAL SERVICES	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	857.38
	546900	OTHER MEDICAL SERVICES	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	78.00
	546900	OTHER MEDICAL SERVICES	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,585.38
	547100	EDUCATIONAL SERVICES	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	547500	MAILING SERVICES	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	26.19
							0.00	0.00	0.00	26.19
	571100	LODGING	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	1,619.19
	571100	LODGING	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	3,413.79
	571100	LODGING	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	1,566.62
	571100	LODGING	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	3,141.08
							0.00	0.00	0.00	9,740.68
	571600	MEALS - TAXABLE	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	238.92
	571600	MEALS - TAXABLE	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	104.02
							0.00	0.00	0.00	342.94
	571900	MEALS-ONE DAY TRAVEL	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	50.33
	571900	MEALS-ONE DAY TRAVEL	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	14.86
							0.00	0.00	0.00	65.19
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	432.10
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	726.61
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	627.09
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	1,049.72
							0.00	0.00	0.00	2,835.52
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	551.45
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	2,374.82
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	1,153.84
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480070	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	166.84
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	1,026.37

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							0.00	0.00	0.00	5,273.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	593.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	468.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	696.27
							0.00	0.00	0.00	1,758.40
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	678.75
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	31.53
							0.00	0.00	0.00	710.28
	575100	MISC TRAVEL EXPENSE	93.630	25230034	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	125.00
	575100	MISC TRAVEL EXPENSE	93.630	25230035	DD ADMIN FY07		0.00	0.00	0.00	139.00
	575100	MISC TRAVEL EXPENSE	93.630	25480063	DD PLANNING ADMIN FY07		0.00	0.00	0.00	65.50
	575100	MISC TRAVEL EXPENSE	93.630	25480071	DDSTS COORD & COM ED FY07		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	401.50
	599100	OTHER GOVERNMENT AID	93.630	25930603	DD EMPLOYMENT FY07		0.00	0.00	0.00	10,040.76
	599100	OTHER GOVERNMENT AID	93.630	25930604	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	31,953.25
	599100	OTHER GOVERNMENT AID	93.630	25930605	DD QUALITY ASSURANCE FY07		0.00	0.00	0.00	34,310.65
	599100	OTHER GOVERNMENT AID	93.630	25930608	DD FORM & INFORM FY07		0.00	0.00	0.00	9,523.68
	599100	OTHER GOVERNMENT AID	93.630	25930609	DD HEALTH RELATED FY07		0.00	0.00	0.00	4,000.64
							0.00	0.00	0.00	89,828.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25930603	DD EMPLOYMENT FY07		0.00	0.00	0.00	39,615.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25930604	DD CHILD DEVELOPMENT FY07		0.00	0.00	0.00	110,235.00
							0.00	0.00	0.00	149,850.90
				0G0701NEBS28			0.00	0.00	0.00	419,314.01
0G0701NECA01										
	532100	NON-CAPITALIZED EQUIP PU	93.669	25060295	CHILD AB PREV & TREAT FY07		0.00	0.00	0.00	7,991.05
							0.00	0.00	0.00	7,991.05
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060295	CHILD AB PREV & TREAT FY07		0.00	0.00	0.00	81,778.58
							0.00	0.00	0.00	81,778.58
	571100	LODGING	93.669	25060295	CHILD AB PREV & TREAT FY07		0.00	0.00	0.00	5,528.86
							0.00	0.00	0.00	5,528.86
	575100	MISC TRAVEL EXPENSE	93.669	25060295	CHILD AB PREV & TREAT FY07		0.00	0.00	0.00	75.50
							0.00	0.00	0.00	75.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.669	25060295	CHILD AB PREV & TREAT FY07		0.00	0.00	0.00	76,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.669	25060296	CHILD AB PREV & TREAT AID FY07		0.00	0.00	0.00	18,625.01
							0.00	0.00	0.00	94,625.01
				0G0701NECA01			0.00	0.00	0.00	189,999.00

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0G0701NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	79,315.91
	511100	PERMANENT SALARIES-WAGES	93.596	25340404	HASTINGS ADMIN FY07		0.00	0.00	0.00	15,801.48
	511100	PERMANENT SALARIES-WAGES	93.596	25340406	KEARNEY SSW FY07		0.00	0.00	0.00	38,196.96
	511100	PERMANENT SALARIES-WAGES	93.596	25350701	FREMONT SSW FY07		0.00	0.00	0.00	70,148.17
	511100	PERMANENT SALARIES-WAGES	93.596	25370702	LINCOLN ADMIN FY07		0.00	0.00	0.00	37,514.55
	511100	PERMANENT SALARIES-WAGES	93.596	25370703	LINCOLN SSW FY07		0.00	0.00	0.00	335,203.78
	511100	PERMANENT SALARIES-WAGES	93.596	25370704	LINCOLN RD FY07		0.00	0.00	0.00	19,523.60
	511100	PERMANENT SALARIES-WAGES	93.596	25370705	BEATRICE SSW FY07		0.00	0.00	0.00	6,666.49
	511100	PERMANENT SALARIES-WAGES	93.596	25370706	BEATRICE RD FY07		0.00	0.00	0.00	11,154.89
	511100	PERMANENT SALARIES-WAGES	93.596	25370707	NEBR CITY SSW FY07		0.00	0.00	0.00	225,059.76
	511100	PERMANENT SALARIES-WAGES	93.596	25370708	SEWARD SSW FY07		0.00	0.00	0.00	19,040.93
	511100	PERMANENT SALARIES-WAGES	93.596	25380197	OMAHA SSW FY07		0.00	0.00	0.00	19,321.31
	511100	PERMANENT SALARIES-WAGES	93.596	25380198	OMAHA FAMI THERAP FY07		0.00	0.00	0.00	6,051.56
	511100	PERMANENT SALARIES-WAGES	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	23,315.89
	511100	PERMANENT SALARIES-WAGES	93.596	25750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	5,363.92
	511100	PERMANENT SALARIES-WAGES	93.596	25310373	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	35,058.17
	511100	PERMANENT SALARIES-WAGES	93.596	25340467	CSA SSW FY07		0.00	0.00	0.00	27,980.77
	511100	PERMANENT SALARIES-WAGES	93.596	25350641	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	6,164.56
	511100	PERMANENT SALARIES-WAGES	93.596	25350642	NSA SSW FY07		0.00	0.00	0.00	141,728.98
	511100	PERMANENT SALARIES-WAGES	93.596	25370660	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	22,076.77
	511100	PERMANENT SALARIES-WAGES	93.596	25370661	SESA SSW FY07		0.00	0.00	0.00	127,786.80
	511100	PERMANENT SALARIES-WAGES	93.596	25380248	ESA SSW FY07		0.00	0.00	0.00	19,367.94
	511100	PERMANENT SALARIES-WAGES	93.596	25770222	ICC ADMINISTRATION FY07		0.00	0.00	0.00	4,330.31
	511100	PERMANENT SALARIES-WAGES	93.596	25770223	ICC COLLECTIONS FY07		0.00	0.00	0.00	2,566.45
	511100	PERMANENT SALARIES-WAGES	93.596	25770224	ICC AUDITS FY07		0.00	0.00	0.00	46,493.12
	511100	PERMANENT SALARIES-WAGES	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	1,299,580.58
	511100	PERMANENT SALARIES-WAGES	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	28,590.13
	511100	PERMANENT SALARIES-WAGES	93.575	25250135	CC TECHNICAL ASSISTAN		0.00	0.00	0.00	21,527.63
	511100	PERMANENT SALARIES-WAGES	93.596	25310430	WSA ADMIN 266 FY07		0.00	0.00	0.00	15,264.58
	511100	PERMANENT SALARIES-WAGES	93.596	25340523	CSA ADMIN 266 FY07		0.00	0.00	0.00	11,698.44
	511100	PERMANENT SALARIES-WAGES	93.596	25370789	SESA ADMIN 266 FY07		0.00	0.00	0.00	13,478.25
							0.00	0.00	0.00	2,735,372.68
	511300	OVERTIME PAYMENTS	93.596	25370703	LINCOLN SSW FY07		0.00	0.00	0.00	4,285.56
	511300	OVERTIME PAYMENTS	93.596	25370704	LINCOLN RD FY07		0.00	0.00	0.00	983.03
	511300	OVERTIME PAYMENTS	93.596	25370707	NEBR CITY SSW FY07		0.00	0.00	0.00	432.91
	511300	OVERTIME PAYMENTS	93.596	25380197	OMAHA SSW FY07		0.00	0.00	0.00	87.45
	511300	OVERTIME PAYMENTS	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	320.66
	511300	OVERTIME PAYMENTS	93.596	25370661	SESA SSW FY07		0.00	0.00	0.00	87.61

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	511300	OVERTIME PAYMENTS	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	159.44
							0.00	0.00	0.00	6,356.66
	511400	ON CALL PAY	93.596	25310373	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	553.35
							0.00	0.00	0.00	553.35
	511800	COMPENSATORY TIME PAID	93.596	25340406	KEARNEY SSW FY07		0.00	0.00	0.00	40.00
	511800	COMPENSATORY TIME PAID	93.596	25350701	FREMONT SSW FY07		0.00	0.00	0.00	128.35
	511800	COMPENSATORY TIME PAID	93.596	25340467	CSA SSW FY07		0.00	0.00	0.00	45.62
	511800	COMPENSATORY TIME PAID	93.596	25350642	NSA SSW FY07		0.00	0.00	0.00	49.42
	511800	COMPENSATORY TIME PAID	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	2,212.60
							0.00	0.00	0.00	2,475.99
	512100	VACATION LEAVE EXPENSE	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	8,863.25
	512100	VACATION LEAVE EXPENSE	93.596	25340404	HASTINGS ADMIN FY07		0.00	0.00	0.00	884.34
	512100	VACATION LEAVE EXPENSE	93.596	25340406	KEARNEY SSW FY07		0.00	0.00	0.00	2,875.12
	512100	VACATION LEAVE EXPENSE	93.596	25350701	FREMONT SSW FY07		0.00	0.00	0.00	4,097.66
	512100	VACATION LEAVE EXPENSE	93.596	25370702	LINCOLN ADMIN FY07		0.00	0.00	0.00	3,385.10
	512100	VACATION LEAVE EXPENSE	93.596	25370703	LINCOLN SSW FY07		0.00	0.00	0.00	23,413.54
	512100	VACATION LEAVE EXPENSE	93.596	25370704	LINCOLN RD FY07		0.00	0.00	0.00	850.20
	512100	VACATION LEAVE EXPENSE	93.596	25370705	BEATRICE SSW FY07		0.00	0.00	0.00	47.99
	512100	VACATION LEAVE EXPENSE	93.596	25370706	BEATRICE RD FY07		0.00	0.00	0.00	1,783.80
	512100	VACATION LEAVE EXPENSE	93.596	25370707	NEBR CITY SSW FY07		0.00	0.00	0.00	27,487.26
	512100	VACATION LEAVE EXPENSE	93.596	25370708	SEWARD SSW FY07		0.00	0.00	0.00	974.48
	512100	VACATION LEAVE EXPENSE	93.596	25380197	OMAHA SSW FY07		0.00	0.00	0.00	1,117.77
	512100	VACATION LEAVE EXPENSE	93.596	25380198	OMAHA FAMI THERAP FY07		0.00	0.00	0.00	169.47
	512100	VACATION LEAVE EXPENSE	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	3,091.87
	512100	VACATION LEAVE EXPENSE	93.596	25750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	1,297.73
	512100	VACATION LEAVE EXPENSE	93.596	25310373	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	4,479.32
	512100	VACATION LEAVE EXPENSE	93.596	25340467	CSA SSW FY07		0.00	0.00	0.00	1,799.98
	512100	VACATION LEAVE EXPENSE	93.596	25350641	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	734.40
	512100	VACATION LEAVE EXPENSE	93.596	25350642	NSA SSW FY07		0.00	0.00	0.00	19,598.98
	512100	VACATION LEAVE EXPENSE	93.596	25370660	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	3,413.40
	512100	VACATION LEAVE EXPENSE	93.596	25370661	SESA SSW FY07		0.00	0.00	0.00	13,435.46
	512100	VACATION LEAVE EXPENSE	93.596	25380248	ESA SSW FY07		0.00	0.00	0.00	1,265.54
	512100	VACATION LEAVE EXPENSE	93.596	25770222	ICC ADMINISTRATION FY07		0.00	0.00	0.00	183.78
	512100	VACATION LEAVE EXPENSE	93.596	25770223	ICC COLLECTIONS FY07		0.00	0.00	0.00	339.92
	512100	VACATION LEAVE EXPENSE	93.596	25770224	ICC AUDITS FY07		0.00	0.00	0.00	5,352.87
	512100	VACATION LEAVE EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	122,793.50
	512100	VACATION LEAVE EXPENSE	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	3,854.55
	512100	VACATION LEAVE EXPENSE	93.575	25250135	CC TECHNICAL ASSISTAN		0.00	0.00	0.00	513.71
	512100	VACATION LEAVE EXPENSE	93.596	25310430	WSA ADMIN 266 FY07		0.00	0.00	0.00	881.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.596	25340523	CSA ADMIN 266 FY07		0.00	0.00	0.00	1,018.74
	512100	VACATION LEAVE EXPENSE	93.596	25350777	NSA ADMIN 266 FY07		0.00	0.00	0.00	86.93
	512100	VACATION LEAVE EXPENSE	93.596	25370789	SESA ADMIN 266 FY07		0.00	0.00	0.00	1,826.76
							0.00	0.00	0.00	261,919.27
	512200	SICK LEAVE EXPENSE	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	4,662.67
	512200	SICK LEAVE EXPENSE	93.596	25340404	HASTINGS ADMIN FY07		0.00	0.00	0.00	341.00
	512200	SICK LEAVE EXPENSE	93.596	25340406	KEARNEY SSW FY07		0.00	0.00	0.00	2,513.08
	512200	SICK LEAVE EXPENSE	93.596	25350701	FREMONT SSW FY07		0.00	0.00	0.00	6,456.72
	512200	SICK LEAVE EXPENSE	93.596	25370702	LINCOLN ADMIN FY07		0.00	0.00	0.00	3,275.65
	512200	SICK LEAVE EXPENSE	93.596	25370703	LINCOLN SSW FY07		0.00	0.00	0.00	12,754.19
	512200	SICK LEAVE EXPENSE	93.596	25370704	LINCOLN RD FY07		0.00	0.00	0.00	1,730.75
	512200	SICK LEAVE EXPENSE	93.596	25370705	BEATRICE SSW FY07		0.00	0.00	0.00	853.45
	512200	SICK LEAVE EXPENSE	93.596	25370706	BEATRICE RD FY07		0.00	0.00	0.00	38.78
	512200	SICK LEAVE EXPENSE	93.596	25370707	NEBR CITY SSW FY07		0.00	0.00	0.00	13,616.46
	512200	SICK LEAVE EXPENSE	93.596	25370708	SEWARD SSW FY07		0.00	0.00	0.00	660.26
	512200	SICK LEAVE EXPENSE	93.596	25380197	OMAHA SSW FY07		0.00	0.00	0.00	1,824.96
	512200	SICK LEAVE EXPENSE	93.596	25380198	OMAHA FAMI THERAP FY07		0.00	0.00	0.00	331.89
	512200	SICK LEAVE EXPENSE	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	897.72
	512200	SICK LEAVE EXPENSE	93.596	25750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	149.74
	512200	SICK LEAVE EXPENSE	93.596	25310373	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	275.14
	512200	SICK LEAVE EXPENSE	93.596	25340467	CSA SSW FY07		0.00	0.00	0.00	1,151.15
	512200	SICK LEAVE EXPENSE	93.596	25350641	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	331.89
	512200	SICK LEAVE EXPENSE	93.596	25350642	NSA SSW FY07		0.00	0.00	0.00	4,842.08
	512200	SICK LEAVE EXPENSE	93.596	25370660	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	1,721.55
	512200	SICK LEAVE EXPENSE	93.596	25370661	SESA SSW FY07		0.00	0.00	0.00	6,021.30
	512200	SICK LEAVE EXPENSE	93.596	25380248	ESA SSW FY07		0.00	0.00	0.00	183.59
	512200	SICK LEAVE EXPENSE	93.596	25770222	ICC ADMINISTRATION FY07		0.00	0.00	0.00	207.92
	512200	SICK LEAVE EXPENSE	93.596	25770223	ICC COLLECTIONS FY07		0.00	0.00	0.00	300.21
	512200	SICK LEAVE EXPENSE	93.596	25770224	ICC AUDITS FY07		0.00	0.00	0.00	2,263.43
	512200	SICK LEAVE EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	94,623.71
	512200	SICK LEAVE EXPENSE	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	1,263.68
	512200	SICK LEAVE EXPENSE	93.575	25250135	CC TECHNICAL ASSISTAN		0.00	0.00	0.00	856.74
	512200	SICK LEAVE EXPENSE	93.596	25310430	WSA ADMIN 266 FY07		0.00	0.00	0.00	222.90
	512200	SICK LEAVE EXPENSE	93.596	25340523	CSA ADMIN 266 FY07		0.00	0.00	0.00	307.32
	512200	SICK LEAVE EXPENSE	93.596	25350777	NSA ADMIN 266 FY07		0.00	0.00	0.00	79.48
	512200	SICK LEAVE EXPENSE	93.596	25370789	SESA ADMIN 266 FY07		0.00	0.00	0.00	742.80
							0.00	0.00	0.00	165,502.21
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	6,135.72
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340404	HASTINGS ADMIN FY07		0.00	0.00	0.00	610.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340406	KEARNEY SSW FY07		0.00	0.00	0.00	2,133.82
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350701	FREMONT SSW FY07		0.00	0.00	0.00	2,566.06
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370702	LINCOLN ADMIN FY07		0.00	0.00	0.00	2,896.80
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370703	LINCOLN SSW FY07		0.00	0.00	0.00	18,456.73
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370704	LINCOLN RD FY07		0.00	0.00	0.00	1,457.52
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370705	BEATRICE SSW FY07		0.00	0.00	0.00	109.68
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370706	BEATRICE RD FY07		0.00	0.00	0.00	465.33
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370707	NEBR CITY SSW FY07		0.00	0.00	0.00	24,566.21
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370708	SEWARD SSW FY07		0.00	0.00	0.00	1,355.76
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380197	OMAHA SSW FY07		0.00	0.00	0.00	1,459.92
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380198	OMAHA FAMI THERAP FY07		0.00	0.00	0.00	225.96
	512300	HOLIDAY LEAVE EXPENSE	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	505.05
	512300	HOLIDAY LEAVE EXPENSE	93.596	25750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	199.65
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310373	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	1,015.90
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340467	CSA SSW FY07		0.00	0.00	0.00	836.38
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350641	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	112.98
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350642	NSA SSW FY07		0.00	0.00	0.00	4,014.51
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370660	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	422.33
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370661	SESA SSW FY07		0.00	0.00	0.00	3,290.03
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380248	ESA SSW FY07		0.00	0.00	0.00	573.58
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770222	ICC ADMINISTRATION FY07		0.00	0.00	0.00	73.93
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770223	ICC COLLECTIONS FY07		0.00	0.00	0.00	49.54
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770224	ICC AUDITS FY07		0.00	0.00	0.00	800.09
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	86,298.19
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	517.88
	512300	HOLIDAY LEAVE EXPENSE	93.575	25250135	CC TECHNICAL ASSISTAN		0.00	0.00	0.00	799.80
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310430	WSA ADMIN 266 FY07		0.00	0.00	0.00	255.78
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340523	CSA ADMIN 266 FY07		0.00	0.00	0.00	203.51
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370789	SESA ADMIN 266 FY07		0.00	0.00	0.00	241.40
							0.00	0.00	0.00	162,650.57
	512500	FUNERAL LEAVE EXPENSE	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	724.91
	512500	FUNERAL LEAVE EXPENSE	93.596	25370703	LINCOLN SSW FY07		0.00	0.00	0.00	332.38
	512500	FUNERAL LEAVE EXPENSE	93.596	25370704	LINCOLN RD FY07		0.00	0.00	0.00	121.46
	512500	FUNERAL LEAVE EXPENSE	93.596	25380198	OMAHA FAMI THERAP FY07		0.00	0.00	0.00	564.92
	512500	FUNERAL LEAVE EXPENSE	93.596	25350642	NSA SSW FY07		0.00	0.00	0.00	1,016.86
	512500	FUNERAL LEAVE EXPENSE	93.596	25770222	ICC ADMINISTRATION FY07		0.00	0.00	0.00	369.64
	512500	FUNERAL LEAVE EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	6,290.17
							0.00	0.00	0.00	9,420.34
	512600	CIVIL LEAVE EXPENSE	93.596	25370703	LINCOLN SSW FY07		0.00	0.00	0.00	323.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	802.67
							0.00	0.00	0.00	1,125.94
	512700	INJURY LEAVE EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	464.79
							0.00	0.00	0.00	464.79
	515100	RETIREMENT PLANS EXPENSE	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	7,465.67
	515100	RETIREMENT PLANS EXPENSE	93.596	25340404	HASTINGS ADMIN FY07		0.00	0.00	0.00	1,320.67
	515100	RETIREMENT PLANS EXPENSE	93.596	25340406	KEARNEY SSW FY07		0.00	0.00	0.00	3,426.53
	515100	RETIREMENT PLANS EXPENSE	93.596	25350701	FREMONT SSW FY07		0.00	0.00	0.00	6,244.73
	515100	RETIREMENT PLANS EXPENSE	93.596	25370702	LINCOLN ADMIN FY07		0.00	0.00	0.00	3,524.76
	515100	RETIREMENT PLANS EXPENSE	93.596	25370703	LINCOLN SSW FY07		0.00	0.00	0.00	28,020.17
	515100	RETIREMENT PLANS EXPENSE	93.596	25370704	LINCOLN RD FY07		0.00	0.00	0.00	1,847.00
	515100	RETIREMENT PLANS EXPENSE	93.596	25370705	BEATRICE SSW FY07		0.00	0.00	0.00	574.91
	515100	RETIREMENT PLANS EXPENSE	93.596	25370706	BEATRICE RD FY07		0.00	0.00	0.00	1,006.56
	515100	RETIREMENT PLANS EXPENSE	93.596	25370707	NEBR CITY SSW FY07		0.00	0.00	0.00	18,783.66
	515100	RETIREMENT PLANS EXPENSE	93.596	25370708	SEWARD SSW FY07		0.00	0.00	0.00	1,265.16
	515100	RETIREMENT PLANS EXPENSE	93.596	25380197	OMAHA SSW FY07		0.00	0.00	0.00	1,783.04
	515100	RETIREMENT PLANS EXPENSE	93.596	25380198	OMAHA FAMI THERAP FY07		0.00	0.00	0.00	549.90
	515100	RETIREMENT PLANS EXPENSE	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	2,106.42
	515100	RETIREMENT PLANS EXPENSE	93.596	25750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	524.97
	515100	RETIREMENT PLANS EXPENSE	93.596	25310373	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	3,098.70
	515100	RETIREMENT PLANS EXPENSE	93.596	25340467	CSA SSW FY07		0.00	0.00	0.00	2,382.25
	515100	RETIREMENT PLANS EXPENSE	93.596	25350641	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	549.90
	515100	RETIREMENT PLANS EXPENSE	93.596	25350642	NSA SSW FY07		0.00	0.00	0.00	12,823.30
	515100	RETIREMENT PLANS EXPENSE	93.596	25370660	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	2,069.23
	515100	RETIREMENT PLANS EXPENSE	93.596	25370661	SESA SSW FY07		0.00	0.00	0.00	11,278.58
	515100	RETIREMENT PLANS EXPENSE	93.596	25380248	ESA SSW FY07		0.00	0.00	0.00	1,601.73
	515100	RETIREMENT PLANS EXPENSE	93.596	25770222	ICC ADMINISTRATION FY07		0.00	0.00	0.00	386.80
	515100	RETIREMENT PLANS EXPENSE	93.596	25770223	ICC COLLECTIONS FY07		0.00	0.00	0.00	243.83
	515100	RETIREMENT PLANS EXPENSE	93.596	25770224	ICC AUDITS FY07		0.00	0.00	0.00	4,111.50
	515100	RETIREMENT PLANS EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	107,634.06
	515100	RETIREMENT PLANS EXPENSE	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	2,562.85
	515100	RETIREMENT PLANS EXPENSE	93.575	25250135	CC TECHNICAL ASSISTAN		0.00	0.00	0.00	1,774.48
	515100	RETIREMENT PLANS EXPENSE	93.596	25310430	WSA ADMIN 266 FY07		0.00	0.00	0.00	1,244.88
	515100	RETIREMENT PLANS EXPENSE	93.596	25340523	CSA ADMIN 266 FY07		0.00	0.00	0.00	990.51
	515100	RETIREMENT PLANS EXPENSE	93.596	25350777	NSA ADMIN 266 FY07		0.00	0.00	0.00	12.47
	515100	RETIREMENT PLANS EXPENSE	93.596	25370789	SESA ADMIN 266 FY07		0.00	0.00	0.00	1,219.74
							0.00	0.00	0.00	232,428.96
	515200	FICA EXPENSE	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	7,196.36
	515200	FICA EXPENSE	93.596	25340404	HASTINGS ADMIN FY07		0.00	0.00	0.00	1,216.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.596	25340406	KEARNEY SSW FY07		0.00	0.00	0.00	3,029.13
	515200	FICA EXPENSE	93.596	25350701	FREMONT SSW FY07		0.00	0.00	0.00	5,759.17
	515200	FICA EXPENSE	93.596	25370702	LINCOLN ADMIN FY07		0.00	0.00	0.00	3,210.53
	515200	FICA EXPENSE	93.596	25370703	LINCOLN SSW FY07		0.00	0.00	0.00	27,733.03
	515200	FICA EXPENSE	93.596	25370704	LINCOLN RD FY07		0.00	0.00	0.00	1,643.52
	515200	FICA EXPENSE	93.596	25370705	BEATRICE SSW FY07		0.00	0.00	0.00	554.87
	515200	FICA EXPENSE	93.596	25370706	BEATRICE RD FY07		0.00	0.00	0.00	1,016.14
	515200	FICA EXPENSE	93.596	25370707	NEBR CITY SSW FY07		0.00	0.00	0.00	17,786.08
	515200	FICA EXPENSE	93.596	25370708	SEWARD SSW FY07		0.00	0.00	0.00	1,606.38
	515200	FICA EXPENSE	93.596	25380197	OMAHA SSW FY07		0.00	0.00	0.00	1,566.99
	515200	FICA EXPENSE	93.596	25380198	OMAHA FAMI THERAP FY07		0.00	0.00	0.00	488.92
	515200	FICA EXPENSE	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	1,964.94
	515200	FICA EXPENSE	93.596	25750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	496.11
	515200	FICA EXPENSE	93.596	25310373	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	2,993.88
	515200	FICA EXPENSE	93.596	25340467	CSA SSW FY07		0.00	0.00	0.00	2,116.05
	515200	FICA EXPENSE	93.596	25350641	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	353.52
	515200	FICA EXPENSE	93.596	25350642	NSA SSW FY07		0.00	0.00	0.00	12,020.48
	515200	FICA EXPENSE	93.596	25370660	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	2,019.56
	515200	FICA EXPENSE	93.596	25370661	SESA SSW FY07		0.00	0.00	0.00	10,666.56
	515200	FICA EXPENSE	93.596	25380248	ESA SSW FY07		0.00	0.00	0.00	1,499.32
	515200	FICA EXPENSE	93.596	25770222	ICC ADMINISTRATION FY07		0.00	0.00	0.00	369.69
	515200	FICA EXPENSE	93.596	25770223	ICC COLLECTIONS FY07		0.00	0.00	0.00	244.48
	515200	FICA EXPENSE	93.596	25770224	ICC AUDITS FY07		0.00	0.00	0.00	3,882.15
	515200	FICA EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	86,856.38
	515200	FICA EXPENSE	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	2,456.73
	515200	FICA EXPENSE	93.575	25250135	CC TECHNICAL ASSISTAN		0.00	0.00	0.00	1,718.13
	515200	FICA EXPENSE	93.596	25310430	WSA ADMIN 266 FY07		0.00	0.00	0.00	1,141.13
	515200	FICA EXPENSE	93.596	25340523	CSA ADMIN 266 FY07		0.00	0.00	0.00	912.75
	515200	FICA EXPENSE	93.596	25350777	NSA ADMIN 266 FY07		0.00	0.00	0.00	9.67
	515200	FICA EXPENSE	93.596	25370789	SESA ADMIN 266 FY07		0.00	0.00	0.00	1,111.60
							0.00	0.00	0.00	205,641.24
	515400	LIFE & ACCIDENT INS EXP	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	37.80
	515400	LIFE & ACCIDENT INS EXP	93.596	25340404	HASTINGS ADMIN FY07		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25340406	KEARNEY SSW FY07		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25350701	FREMONT SSW FY07		0.00	0.00	0.00	46.19
	515400	LIFE & ACCIDENT INS EXP	93.596	25370702	LINCOLN ADMIN FY07		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25370703	LINCOLN SSW FY07		0.00	0.00	0.00	198.26
	515400	LIFE & ACCIDENT INS EXP	93.596	25370704	LINCOLN RD FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.596	25370705	BEATRICE SSW FY07		0.00	0.00	0.00	4.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.596	25370706	BEATRICE RD FY07		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.596	25370707	NEBR CITY SSW FY07		0.00	0.00	0.00	115.21
	515400	LIFE & ACCIDENT INS EXP	93.596	25370708	SEWARD SSW FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.596	25380197	OMAHA SSW FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.596	25380198	OMAHA FAMI THERAP FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	8.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP	93.596	25310373	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	18.41
	515400	LIFE & ACCIDENT INS EXP	93.596	25340467	CSA SSW FY07		0.00	0.00	0.00	18.90
	515400	LIFE & ACCIDENT INS EXP	93.596	25350641	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25350642	NSA SSW FY07		0.00	0.00	0.00	86.29
	515400	LIFE & ACCIDENT INS EXP	93.596	25370660	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.596	25370661	SESA SSW FY07		0.00	0.00	0.00	71.60
	515400	LIFE & ACCIDENT INS EXP	93.596	25380248	ESA SSW FY07		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP	93.596	25770222	ICC ADMINISTRATION FY07		0.00	0.00	0.00	4.21
	515400	LIFE & ACCIDENT INS EXP	93.596	25770223	ICC COLLECTIONS FY07		0.00	0.00	0.00	2.04
	515400	LIFE & ACCIDENT INS EXP	93.596	25770224	ICC AUDITS FY07		0.00	0.00	0.00	30.86
	515400	LIFE & ACCIDENT INS EXP	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	637.96
	515400	LIFE & ACCIDENT INS EXP	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.575	25250135	CC TECHNICAL ASSISTAN		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25310430	WSA ADMIN 266 FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.596	25340523	CSA ADMIN 266 FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.596	25350777	NSA ADMIN 266 FY07		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	93.596	25370789	SESA ADMIN 266 FY07		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	1,471.68
	515500	HEALTH INSURANCE EXPENSE	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	12,938.51
	515500	HEALTH INSURANCE EXPENSE	93.596	25340404	HASTINGS ADMIN FY07		0.00	0.00	0.00	6,504.80
	515500	HEALTH INSURANCE EXPENSE	93.596	25340406	KEARNEY SSW FY07		0.00	0.00	0.00	17,572.26
	515500	HEALTH INSURANCE EXPENSE	93.596	25350701	FREMONT SSW FY07		0.00	0.00	0.00	20,925.50
	515500	HEALTH INSURANCE EXPENSE	93.596	25370702	LINCOLN ADMIN FY07		0.00	0.00	0.00	15,506.28
	515500	HEALTH INSURANCE EXPENSE	93.596	25370703	LINCOLN SSW FY07		0.00	0.00	0.00	81,066.60
	515500	HEALTH INSURANCE EXPENSE	93.596	25370704	LINCOLN RD FY07		0.00	0.00	0.00	9,707.16
	515500	HEALTH INSURANCE EXPENSE	93.596	25370705	BEATRICE SSW FY07		0.00	0.00	0.00	1,183.07
	515500	HEALTH INSURANCE EXPENSE	93.596	25370706	BEATRICE RD FY07		0.00	0.00	0.00	2,271.28
	515500	HEALTH INSURANCE EXPENSE	93.596	25370707	NEBR CITY SSW FY07		0.00	0.00	0.00	55,608.98
	515500	HEALTH INSURANCE EXPENSE	93.596	25370708	SEWARD SSW FY07		0.00	0.00	0.00	2,872.26
	515500	HEALTH INSURANCE EXPENSE	93.596	25380197	OMAHA SSW FY07		0.00	0.00	0.00	10,131.84
	515500	HEALTH INSURANCE EXPENSE	93.596	25380198	OMAHA FAMI THERAP FY07		0.00	0.00	0.00	924.54
	515500	HEALTH INSURANCE EXPENSE	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	3,145.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.596	25750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	1,238.44
	515500	HEALTH INSURANCE EXPENSE	93.596	25310373	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	8,188.40
	515500	HEALTH INSURANCE EXPENSE	93.596	25340467	CSA SSW FY07		0.00	0.00	0.00	12,161.47
	515500	HEALTH INSURANCE EXPENSE	93.596	25350641	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	3,678.36
	515500	HEALTH INSURANCE EXPENSE	93.596	25350642	NSA SSW FY07		0.00	0.00	0.00	40,645.31
	515500	HEALTH INSURANCE EXPENSE	93.596	25370660	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	5,056.92
	515500	HEALTH INSURANCE EXPENSE	93.596	25370661	SESA SSW FY07		0.00	0.00	0.00	30,351.36
	515500	HEALTH INSURANCE EXPENSE	93.596	25380248	ESA SSW FY07		0.00	0.00	0.00	5,400.45
	515500	HEALTH INSURANCE EXPENSE	93.596	25770222	ICC ADMINISTRATION FY07		0.00	0.00	0.00	944.64
	515500	HEALTH INSURANCE EXPENSE	93.596	25770224	ICC AUDITS FY07		0.00	0.00	0.00	10,704.37
	515500	HEALTH INSURANCE EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	255,030.31
	515500	HEALTH INSURANCE EXPENSE	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	4,030.90
	515500	HEALTH INSURANCE EXPENSE	93.575	25250135	CC TECHNICAL ASSISTAN		0.00	0.00	0.00	3,290.29
	515500	HEALTH INSURANCE EXPENSE	93.596	25310430	WSA ADMIN 266 FY07		0.00	0.00	0.00	5,806.74
	515500	HEALTH INSURANCE EXPENSE	93.596	25340523	CSA ADMIN 266 FY07		0.00	0.00	0.00	4,878.60
	515500	HEALTH INSURANCE EXPENSE	93.596	25350777	NSA ADMIN 266 FY07		0.00	0.00	0.00	62.50
	515500	HEALTH INSURANCE EXPENSE	93.596	25370789	SESA ADMIN 266 FY07		0.00	0.00	0.00	5,382.96
							0.00	0.00	0.00	637,210.56
	521400	CIO CHARGES	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	139,158.94
							0.00	0.00	0.00	139,158.94
	521500	PUBLICATION & PRINT EXP	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	965.68
	521500	PUBLICATION & PRINT EXP	93.575	25250109	DISCRET QUALITY FY07		0.00	0.00	0.00	50.22
	521500	PUBLICATION & PRINT EXP	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	1,033.95
	521500	PUBLICATION & PRINT EXP	93.575	25250131	DISCRET QUALITY FY07		0.00	0.00	0.00	1,356.03
							0.00	0.00	0.00	3,405.88
	522100	DUES & SUBSCRIPTION EXP	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	115.00
	522100	DUES & SUBSCRIPTION EXP	93.575	25250131	DISCRET QUALITY FY07		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,365.00
	522200	CONFERENCE REGISTRATION	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	522800	E-COMMERCE OPER EXP	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	523600	INTEREST EXPENSE	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	2.81
	523600	INTEREST EXPENSE	93.596	25310373	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	.42
	523600	INTEREST EXPENSE	93.596	25370659	SESA ADMINISTRATION FY07		0.00	0.00	0.00	3.49
	523600	INTEREST EXPENSE	93.596	25370660	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	.99
	523600	INTEREST EXPENSE	93.596	25370661	SESA SSW FY07		0.00	0.00	0.00	.70
	523600	INTEREST EXPENSE	93.596	25770222	ICC ADMINISTRATION FY07		0.00	0.00	0.00	2.10
	523600	INTEREST EXPENSE	93.596	25770223	ICC COLLECTIONS FY07		0.00	0.00	0.00	.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	93.596	25770224	ICC AUDITS FY07		0.00	0.00	0.00	3.87
	523600	INTEREST EXPENSE	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	3.29
							0.00	0.00	0.00	17.89
	527200	REP & MAINT-MOTOR VEHICL	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	218.95
							0.00	0.00	0.00	218.95
	531100	OFFICE SUPPLIES EXPENSE	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	2,361.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	167.35
							0.00	0.00	0.00	2,528.35
	532100	NON-CAPITALIZED EQUIP PU	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	26,991.59
							0.00	0.00	0.00	26,991.59
	534600	ED & RECREATIONAL SUP EX	93.575	25250109	DISCRET QUALITY FY07		0.00	0.00	0.00	120.00
	534600	ED & RECREATIONAL SUP EX	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	40.67
	534600	ED & RECREATIONAL SUP EX	93.575	25250131	DISCRET QUALITY FY07		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	280.67
	537100	LABORATORY SUP EXP	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	766.26
							0.00	0.00	0.00	766.26
	539300	THIRD PARTY REIMB	93.575	25250131	DISCRET QUALITY FY07		0.00	0.00	0.00	38.01-
							0.00	0.00	0.00	38.01-
	541700	LEGAL RELATED EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	8,800.89
	541700	LEGAL RELATED EXPENSE	93.575	25250131	DISCRET QUALITY FY07		0.00	0.00	0.00	300.01
							0.00	0.00	0.00	9,100.90
	542100	SOS TEMP SERV - PERSONNEL	93.575	25250131	DISCRET QUALITY FY07		0.00	0.00	0.00	1,133.76
							0.00	0.00	0.00	1,133.76
	547100	EDUCATIONAL SERVICES	93.575	25250109	DISCRET QUALITY FY07		0.00	0.00	0.00	470.00
	547100	EDUCATIONAL SERVICES	93.575	25250131	DISCRET QUALITY FY07		0.00	0.00	0.00	35.00
	547100	EDUCATIONAL SERVICES	93.575	25250133	CC PUBLIC AWARENESS Q		0.00	0.00	0.00	76,250.00
							0.00	0.00	0.00	76,755.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250112	DHHS EARLY HEADSTART		0.00	0.00	0.00	20,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250130	CC RESOURCE&REFERRAL		0.00	0.00	0.00	8,700.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250134	DHHS EARLY HEADSTART		0.00	0.00	0.00	82,872.23
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250138	CC SYSTEM ENHANCEMENT FY 07		0.00	0.00	0.00	5,100.00
							0.00	0.00	0.00	117,172.23
	556300	SURETY & NOTARY BONDS	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	559100	OTHER OPERATING EXP	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	75.00
	559100	OTHER OPERATING EXP	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	1,005.00
	559100	OTHER OPERATING EXP	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP	93.575	25874005	CCDF MINI GRANT FY07		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	1,120.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	93.95
	571100	LODGING	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	508.82
	571100	LODGING	93.596	25550449	CHILD CARE LIS FY07		0.00	0.00	0.00	504.71
	571100	LODGING	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	1,011.26
	571100	LODGING	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	98.94
							0.00	0.00	0.00	2,217.68
	572100	COMMERCIAL TRANSPORTATIO	93.596	25550449	CHILD CARE LIS FY07		0.00	0.00	0.00	26.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	45.50
	574500	PERSONAL VEHICLE MILEAGE	93.596	25250085	CHILD CARE ADMIN FY07		0.00	0.00	0.00	196.92
	574500	PERSONAL VEHICLE MILEAGE	93.596	25550449	CHILD CARE LIS FY07		0.00	0.00	0.00	28.13
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	4,719.63
	574500	PERSONAL VEHICLE MILEAGE	93.596	25250118	CHILD CARE ADMIN FY07		0.00	0.00	0.00	67.41
							0.00	0.00	0.00	5,012.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250109	DISCRET QUALITY FY07		0.00	0.00	0.00	30.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	134.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250131	DISCRET QUALITY FY07		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	494.86
	575100	MISC TRAVEL EXPENSE	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	93.596	25550449	CHILD CARE LIS FY07		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	27.25
							0.00	0.00	0.00	81.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25870841	CCD MATCHING AID FY07		0.00	0.00	0.00	6,153,767.66-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25870842	CCD MANDATORY AID FY07		0.00	0.00	0.00	1,775,836.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870843	CHILD CARE SUBSIDY FY		0.00	0.00	0.00	1,399,398.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870844	CHILD CARE REFUNDS FY		0.00	0.00	0.00	52.72-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25870847	CHILD CARE REFUNDS FY07		0.00	0.00	0.00	6,585.22-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870832	CCD MATCHING AID FY07		0.00	0.00	0.00	7,816,422.63-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870833	CHILD CARE REFUNDS FY07		0.00	0.00	0.00	4,820.60-

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874005	CCDF MINI GRANT FY07		0.00	0.00	0.00	4,383.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874007	CC QE LIC EXEMPT GRANT FY07		0.00	0.00	0.00	124.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874064	CC INF/TOD ENHCD RT FY07		0.00	0.00	0.00	58,492.00
	592100	ASSISTANCE TO/FOR INDIVID		25870832	CCD MATCHING AID FY07	FICA	0.00	0.00	0.00	221,237.19
							0.00	0.00	0.00	10,522,177.65-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870832	CCD MATCHING AID FY07		0.00	0.00	0.00	13,387,032.71
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25870841	CCD MATCHING AID FY07		0.00	0.00	0.00	9,708,701.11
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.575	25870843	CHILD CARE SUBSIDY FY		0.00	0.00	0.00	499,600.00
							0.00	0.00	0.00	23,595,333.82
	599100	OTHER GOVERNMENT AID	93.575	25874002	ECMH EARMARK INF/TODD FY07		0.00	0.00	0.00	91,753.33
	599100	OTHER GOVERNMENT AID	93.575	25874003	ECMH EARMARK QUAL EXP FY07		0.00	0.00	0.00	61,106.66
	599100	OTHER GOVERNMENT AID	93.575	25874004	CCDF MAJOR GRANT FY07		0.00	0.00	0.00	141,879.03
	599100	OTHER GOVERNMENT AID	93.575	25874005	CCDF MINI GRANT FY07		0.00	0.00	0.00	39,468.61
	599100	OTHER GOVERNMENT AID	93.575	25874007	CC QE LIC EXEMPT GRANT FY07		0.00	0.00	0.00	5,018.86
	599100	OTHER GOVERNMENT AID	93.575	25874008	CC QE GRANTS FY07		0.00	0.00	0.00	3,974.39
	599100	OTHER GOVERNMENT AID	93.575	25874105	CCDF MAJOR GRANT FY07		0.00	0.00	0.00	39,633.69
	599100	OTHER GOVERNMENT AID	93.575	25874106	CCDF MINI GRANT FY07		0.00	0.00	0.00	18,916.40
	599100	OTHER GOVERNMENT AID	93.575	25874107	CCDFLE QE PAYMENT FY07		0.00	0.00	0.00	2,892.19
	599100	OTHER GOVERNMENT AID	93.575	25874108	CC QE LIC EXEMPT GRANT FY07		0.00	0.00	0.00	2,157.10
							0.00	0.00	0.00	406,800.26
	599200	1099-AID-SERVICES	93.575	25874005	CCDF MINI GRANT FY07		0.00	0.00	0.00	482.14
							0.00	0.00	0.00	482.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25870841	CCD MATCHING AID FY07		0.00	0.00	0.00	89.24-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870844	CHILD CARE REFUNDS FY		0.00	0.00	0.00	878.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25870847	CHILD CARE REFUNDS FY07		0.00	0.00	0.00	39,116.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25870848	CHILD CARE REF FY06 ON FY07		0.00	0.00	0.00	9,033.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25870849	CHILD CARE REF FY05 ON FY07		0.00	0.00	0.00	2,741.62-
	865100	MISCELLANEOUS ADJUSTMENTS		25870832	CCD MATCHING AID FY07		0.00	0.00	0.00	64.76-
	865100	MISCELLANEOUS ADJUSTMENTS		25870833	CHILD CARE REFUNDS FY07		0.00	0.00	0.00	28,171.89-

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	865100	MISCELLANEOUS ADJUSTMENTS		25870836	CHILD CARE REFUNDS FY05-FY07		0.00	0.00	0.00	1,827.97-
	865100	MISCELLANEOUS ADJUSTMENTS		25870837	CHILD CARE REFUNDS FY06-FY07		0.00	0.00	0.00	6,442.14-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25650226	GENERAL OPS FY07		0.00	0.00	0.00	50,701.19
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25550449	CHILD CARE LIS FY07		0.00	0.00	0.00	247,163.16
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250109	DISCRET QUALITY FY07		0.00	0.00	0.00	453.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874003	ECMH EARMARK QUAL EXP FY07		0.00	0.00	0.00	23,324.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874004	CCDF MAJOR GRANT FY07		0.00	0.00	0.00	29,752.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874005	CCDF MINI GRANT FY07		0.00	0.00	0.00	1,213.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874007	CC QE LIC EXEMPT GRANT FY07		0.00	0.00	0.00	201.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874008	CC QE GRANTS FY07		0.00	0.00	0.00	86.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25550513	DISC CHILD CARE LIS FY07		0.00	0.00	0.00	944.52-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250130	CC RESOURCE&REFERRAL		0.00	0.00	0.00	1,753.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250133	CC PUBLIC AWARENESS Q		0.00	0.00	0.00	35,924.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250135	CC TECHNICAL ASSISTAN		0.00	0.00	0.00	4,906.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874064	CC INF/TOD ENHCD RT FY07		0.00	0.00	0.00	173,274.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874105	CCDF MAJOR GRANT FY07		0.00	0.00	0.00	4,458.85-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874106	CCDF MINI GRANT FY07		0.00	0.00	0.00	796.57-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874107	CCDFLE QE PAYMENT FY07		0.00	0.00	0.00	15.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874108	CC QE LIC EXEMPT GRANT FY07		0.00	0.00	0.00	10.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250138	CC SYSTEM ENHANCEMENT FY 07		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	404,938.79
					0G0701NECCDF		0.00	0.00	0.00	18,696,699.39
0G0701NECETV										
	547100	EDUCATIONAL SERVICES	93.599	25060304	CHAFEE ED & TRAIN ETV FY07		0.00	0.00	0.00	550,800.99
							0.00	0.00	0.00	550,800.99
	554900	OTHER CONTRACTUAL SERVICES	93.599	25060304	CHAFEE ED & TRAIN ETV FY07		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
					0G0701NECETV		0.00	0.00	0.00	551,535.99
0G0701NECJA1										
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060307	CHILD ABUSE INV & PRO FY07		0.00	0.00	0.00	135,643.00
							0.00	0.00	0.00	135,643.00
					0G0701NECJA1		0.00	0.00	0.00	135,643.00
0G0701NEFVPS										
	554900	OTHER CONTRACTUAL SERVICES	93.671	25400133	FAMILY VIOLENCE PREVENT		0.00	0.00	0.00	17,708.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	17,708.81
	571100	LODGING	93.671	25400133	FAMILY VIOLENCE PREVENT FY07		0.00	0.00	0.00	291.19
							0.00	0.00	0.00	291.19
	595100	CONTRACTUAL AID	93.671	25870937	FAMILY VIOLENCE PREVE		0.00	0.00	0.00	906,211.00
							0.00	0.00	0.00	906,211.00
					0G0701NEFVPS		0.00	0.00	0.00	924,211.00
0G0701NELIE5										
	599100	OTHER GOVERNMENT AID	93.568	25874011	REACH (LIHEAP) 09/07		0.00	0.00	0.00	335,000.00
							0.00	0.00	0.00	335,000.00
					0G0701NELIE5		0.00	0.00	0.00	335,000.00
0G0701NESAVP										
	599100	OTHER GOVERNMENT AID	93.597	25060301	CSE ST ACCESS&VISIT FY07		0.00	0.00	0.00	90,626.28
							0.00	0.00	0.00	90,626.28
					0G0701NESAVP		0.00	0.00	0.00	90,626.28
0G0701NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310338	GERING PSW FY07		0.00	0.00	0.00	113,671.81
	511100	PERMANENT SALARIES-WAGES	93.667	25310339	GERING RD FY07		0.00	0.00	0.00	41,448.83
	511100	PERMANENT SALARIES-WAGES	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	31,688.95
	511100	PERMANENT SALARIES-WAGES	93.667	25310343	SIDNEY ADMIN FY07		0.00	0.00	0.00	6,555.30
	511100	PERMANENT SALARIES-WAGES	93.667	25320270	LEXINGTON PSW FY07		0.00	0.00	0.00	14,149.32
	511100	PERMANENT SALARIES-WAGES	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	66,512.52
	511100	PERMANENT SALARIES-WAGES	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	262,738.42
	511100	PERMANENT SALARIES-WAGES	93.667	25340435	HASTINGS PSW FY07		0.00	0.00	0.00	14,118.96
	511100	PERMANENT SALARIES-WAGES	93.667	25350747	NORFOLK SSW FY07		0.00	0.00	0.00	303,377.01
	511100	PERMANENT SALARIES-WAGES	93.667	25350748	NORFOLK PSW FY07		0.00	0.00	0.00	15,498.19
	511100	PERMANENT SALARIES-WAGES	93.667	25350749	COLUMBUS ADMIN FY07		0.00	0.00	0.00	4,428.43
	511100	PERMANENT SALARIES-WAGES	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	178,095.63
	511100	PERMANENT SALARIES-WAGES	93.667	25370750	LINCOLN ADMIN FY07		0.00	0.00	0.00	102,094.02
	511100	PERMANENT SALARIES-WAGES	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	515,370.16
	511100	PERMANENT SALARIES-WAGES	93.667	25370752	LINCOLN RD FY07		0.00	0.00	0.00	9,033.41
	511100	PERMANENT SALARIES-WAGES	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	52,600.06
	511100	PERMANENT SALARIES-WAGES	93.667	25370758	SEWARD PSW FY07		0.00	0.00	0.00	44,827.89
	511100	PERMANENT SALARIES-WAGES	93.667	25380213	OMAHA ADMIN FY07		0.00	0.00	0.00	33,225.81
	511100	PERMANENT SALARIES-WAGES	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	508,572.14
	511100	PERMANENT SALARIES-WAGES	93.667	25620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	47,972.97
	511100	PERMANENT SALARIES-WAGES	93.667	25630084	INFRACTURE COORDINATION FY07		0.00	0.00	0.00	5,652.66
	511100		93.667	25640045			0.00	0.00	0.00	47,781.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			GENERAL OPS FY07					
	511100	PERMANENT SALARIES-WAGES	93.667	25650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	9,095.65
	511100	PERMANENT SALARIES-WAGES	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	52,199.47
	511100	PERMANENT SALARIES-WAGES	93.667	25310370	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	74,134.54
	511100	PERMANENT SALARIES-WAGES	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	100,775.85
	511100	PERMANENT SALARIES-WAGES	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	144,037.67
	511100	PERMANENT SALARIES-WAGES	93.667	25350638	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	7,226.50
	511100	PERMANENT SALARIES-WAGES	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	96,024.04
	511100	PERMANENT SALARIES-WAGES	93.667	25370657	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	4,353.30
	511100	PERMANENT SALARIES-WAGES	93.667	25370658	SESA SSW FY07		0.00	0.00	0.00	192,292.43
	511100	PERMANENT SALARIES-WAGES	93.667	25380243	ESA PSW FY07		0.00	0.00	0.00	11,356.27
	511100	PERMANENT SALARIES-WAGES	93.667	25380244	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	168,971.97-
	511100	PERMANENT SALARIES-WAGES	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	419,709.30
	511100	PERMANENT SALARIES-WAGES	93.667	25770230	ICC PAYMENTS FY07		0.00	0.00	0.00	12,937.27
	511100	PERMANENT SALARIES-WAGES	93.667	25310427	WSA ADMIN 266 FY07		0.00	0.00	0.00	4,763.74
	511100	PERMANENT SALARIES-WAGES	93.667	25350774	NSA ADMIN 266 FY07		0.00	0.00	0.00	28,627.71
	511100	PERMANENT SALARIES-WAGES	93.667	25370786	SESA ADMIN 266 FY07		0.00	0.00	0.00	39,358.98
	511100	PERMANENT SALARIES-WAGES	93.667	25380301	ESA ADMIN 266 FY07		0.00	0.00	0.00	20,383.52
							0.00	0.00	0.00	3,467,717.79
	511300	OVERTIME PAYMENTS	93.667	25310338	GERING PSW FY07		0.00	0.00	0.00	4,156.07
	511300	OVERTIME PAYMENTS	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	383.05
	511300	OVERTIME PAYMENTS	93.667	25320270	LEXINGTON PSW FY07		0.00	0.00	0.00	30.36
	511300	OVERTIME PAYMENTS	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	990.43
	511300	OVERTIME PAYMENTS	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	715.68
	511300	OVERTIME PAYMENTS	93.667	25350747	NORFOLK SSW FY07		0.00	0.00	0.00	108.47
	511300	OVERTIME PAYMENTS	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	14.25
	511300	OVERTIME PAYMENTS	93.667	25370750	LINCOLN ADMIN FY07		0.00	0.00	0.00	53.87
	511300	OVERTIME PAYMENTS	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	1,190.28
	511300	OVERTIME PAYMENTS	93.667	25370752	LINCOLN RD FY07		0.00	0.00	0.00	43.27
	511300	OVERTIME PAYMENTS	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	182.18
	511300	OVERTIME PAYMENTS	93.667	25370758	SEWARD PSW FY07		0.00	0.00	0.00	2,811.86
	511300	OVERTIME PAYMENTS	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	3,279.23
	511300	OVERTIME PAYMENTS	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	309.20
	511300	OVERTIME PAYMENTS	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	899.86
	511300	OVERTIME PAYMENTS	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	431.96
	511300	OVERTIME PAYMENTS	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	591.71
	511300	OVERTIME PAYMENTS	93.667	25370658	SESA SSW FY07		0.00	0.00	0.00	165.98
	511300	OVERTIME PAYMENTS	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	986.66
							0.00	0.00	0.00	17,344.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	93.667	25310338	GERING PSW FY07		0.00	0.00	0.00	1,219.38
	511400	ON CALL PAY	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	2,108.40
	511400	ON CALL PAY	93.667	25320270	LEXINGTON PSW FY07		0.00	0.00	0.00	717.79
	511400	ON CALL PAY	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	3,497.52
	511400	ON CALL PAY	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	2,524.25
	511400	ON CALL PAY	93.667	25340435	HASTINGS PSW FY07		0.00	0.00	0.00	364.36
	511400	ON CALL PAY	93.667	25350748	NORFOLK PSW FY07		0.00	0.00	0.00	284.86
	511400	ON CALL PAY	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	10.74
	511400	ON CALL PAY	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	439.97
	511400	ON CALL PAY	93.667	25370758	SEWARD PSW FY07		0.00	0.00	0.00	571.45
	511400	ON CALL PAY	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	1,288.01
	511400	ON CALL PAY	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	1,556.18
	511400	ON CALL PAY	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	820.93
	511400	ON CALL PAY	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	2,588.39
	511400	ON CALL PAY	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	1,160.51
	511400	ON CALL PAY	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	616.55
	511400	ON CALL PAY	93.667	25350774	NSA ADMIN 266 FY07		0.00	0.00	0.00	273.28
							0.00	0.00	0.00	20,042.57
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	592.95
							0.00	0.00	0.00	592.95
	511800	COMPENSATORY TIME PAID	93.667	25310338	GERING PSW FY07		0.00	0.00	0.00	599.01
	511800	COMPENSATORY TIME PAID	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	363.21
	511800	COMPENSATORY TIME PAID	93.667	25320270	LEXINGTON PSW FY07		0.00	0.00	0.00	34.16
	511800	COMPENSATORY TIME PAID	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	159.50
	511800	COMPENSATORY TIME PAID	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	398.12
	511800	COMPENSATORY TIME PAID	93.667	25350747	NORFOLK SSW FY07		0.00	0.00	0.00	79.74
	511800	COMPENSATORY TIME PAID	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	36.85
	511800	COMPENSATORY TIME PAID	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	176.22
	511800	COMPENSATORY TIME PAID	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	202.98
	511800	COMPENSATORY TIME PAID	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	163.34
	511800	COMPENSATORY TIME PAID	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	83.89
	511800	COMPENSATORY TIME PAID	93.667	25310370	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	57.33
	511800	COMPENSATORY TIME PAID	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	110.00
	511800	COMPENSATORY TIME PAID	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	742.67
	511800	COMPENSATORY TIME PAID	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	144.24
	511800	COMPENSATORY TIME PAID	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	157.64
							0.00	0.00	0.00	3,508.90
	512100	VACATION LEAVE EXPENSE	93.667	25310338	GERING PSW FY07		0.00	0.00	0.00	4,786.97
	512100	VACATION LEAVE EXPENSE	93.667	25310339	GERING RD FY07		0.00	0.00	0.00	1,575.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	3,488.20
	512100	VACATION LEAVE EXPENSE	93.667	25310343	SIDNEY ADMIN FY07		0.00	0.00	0.00	9.94
	512100	VACATION LEAVE EXPENSE	93.667	25320270	LEXINGTON PSW FY07		0.00	0.00	0.00	603.48
	512100	VACATION LEAVE EXPENSE	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	5,582.97
	512100	VACATION LEAVE EXPENSE	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	21,451.25
	512100	VACATION LEAVE EXPENSE	93.667	25340434	HASTINGS SSW FY07		0.00	0.00	0.00	258.09-
	512100	VACATION LEAVE EXPENSE	93.667	25340435	HASTINGS PSW FY07		0.00	0.00	0.00	182.18
	512100	VACATION LEAVE EXPENSE	93.667	25350747	NORFOLK SSW FY07		0.00	0.00	0.00	20,940.26
	512100	VACATION LEAVE EXPENSE	93.667	25350748	NORFOLK PSW FY07		0.00	0.00	0.00	1,370.50
	512100	VACATION LEAVE EXPENSE	93.667	25350749	COLUMBUS ADMIN FY07		0.00	0.00	0.00	223.65
	512100	VACATION LEAVE EXPENSE	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	15,990.10
	512100	VACATION LEAVE EXPENSE	93.667	25370750	LINCOLN ADMIN FY07		0.00	0.00	0.00	10,356.67
	512100	VACATION LEAVE EXPENSE	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	32,279.65
	512100	VACATION LEAVE EXPENSE	93.667	25370752	LINCOLN RD FY07		0.00	0.00	0.00	100.96
	512100	VACATION LEAVE EXPENSE	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	2,935.65
	512100	VACATION LEAVE EXPENSE	93.667	25370758	SEWARD PSW FY07		0.00	0.00	0.00	1,839.01
	512100	VACATION LEAVE EXPENSE	93.667	25380213	OMAHA ADMIN FY07		0.00	0.00	0.00	2,206.95
	512100	VACATION LEAVE EXPENSE	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	46,338.64
	512100	VACATION LEAVE EXPENSE	93.667	25620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	4,846.35
	512100	VACATION LEAVE EXPENSE	93.667	25630084	INFRACTURE COORDINATION FY07		0.00	0.00	0.00	790.14
	512100	VACATION LEAVE EXPENSE	93.667	25640045	GENERAL OPS FY07		0.00	0.00	0.00	8,078.59
	512100	VACATION LEAVE EXPENSE	93.667	25650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	1,313.50
	512100	VACATION LEAVE EXPENSE	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	1,400.43
	512100	VACATION LEAVE EXPENSE	93.667	25310370	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	4,017.98
	512100	VACATION LEAVE EXPENSE	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	7,827.72
	512100	VACATION LEAVE EXPENSE	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	17,127.04
	512100	VACATION LEAVE EXPENSE	93.667	25350638	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	963.56
	512100	VACATION LEAVE EXPENSE	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	7,566.23
	512100	VACATION LEAVE EXPENSE	93.667	25370657	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	288.46
	512100	VACATION LEAVE EXPENSE	93.667	25370658	SESA SSW FY07		0.00	0.00	0.00	21,686.91
	512100	VACATION LEAVE EXPENSE	93.667	25380243	ESA PSW FY07		0.00	0.00	0.00	1,151.68
	512100	VACATION LEAVE EXPENSE	93.667	25380244	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	1,019.87
	512100	VACATION LEAVE EXPENSE	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	37,708.00
	512100	VACATION LEAVE EXPENSE	93.667	25770230	ICC PAYMENTS FY07		0.00	0.00	0.00	461.99
	512100	VACATION LEAVE EXPENSE	93.667	25310427	WSA ADMIN 266 FY07		0.00	0.00	0.00	293.08
	512100	VACATION LEAVE EXPENSE	93.667	25350774	NSA ADMIN 266 FY07		0.00	0.00	0.00	2,341.99
	512100	VACATION LEAVE EXPENSE	93.667	25370786	SESA ADMIN 266 FY07		0.00	0.00	0.00	3,613.71
	512100	VACATION LEAVE EXPENSE	93.667	25380301	ESA ADMIN 266 FY07		0.00	0.00	0.00	1,790.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	296,292.85
	512200	SICK LEAVE EXPENSE	93.667	25310338	GERING PSW FY07		0.00	0.00	0.00	3,520.75
	512200	SICK LEAVE EXPENSE	93.667	25310339	GERING RD FY07		0.00	0.00	0.00	1,193.50
	512200	SICK LEAVE EXPENSE	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	765.66
	512200	SICK LEAVE EXPENSE	93.667	25310343	SIDNEY ADMIN FY07		0.00	0.00	0.00	84.45
	512200	SICK LEAVE EXPENSE	93.667	25320270	LEXINGTON PSW FY07		0.00	0.00	0.00	121.46
	512200	SICK LEAVE EXPENSE	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	1,531.20
	512200	SICK LEAVE EXPENSE	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	23,133.99
	512200	SICK LEAVE EXPENSE	93.667	25340434	HASTINGS SSW FY07		0.00	0.00	0.00	1,662.46-
	512200	SICK LEAVE EXPENSE	93.667	25340435	HASTINGS PSW FY07		0.00	0.00	0.00	637.65
	512200	SICK LEAVE EXPENSE	93.667	25350747	NORFOLK SSW FY07		0.00	0.00	0.00	12,422.40
	512200	SICK LEAVE EXPENSE	93.667	25350748	NORFOLK PSW FY07		0.00	0.00	0.00	475.94
	512200	SICK LEAVE EXPENSE	93.667	25350749	COLUMBUS ADMIN FY07		0.00	0.00	0.00	238.54
	512200	SICK LEAVE EXPENSE	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	12,251.60
	512200	SICK LEAVE EXPENSE	93.667	25370750	LINCOLN ADMIN FY07		0.00	0.00	0.00	11,900.52
	512200	SICK LEAVE EXPENSE	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	33,000.77
	512200	SICK LEAVE EXPENSE	93.667	25370752	LINCOLN RD FY07		0.00	0.00	0.00	519.23
	512200	SICK LEAVE EXPENSE	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	2,302.19
	512200	SICK LEAVE EXPENSE	93.667	25370758	SEWARD PSW FY07		0.00	0.00	0.00	795.92
	512200	SICK LEAVE EXPENSE	93.667	25380213	OMAHA ADMIN FY07		0.00	0.00	0.00	1,538.20
	512200	SICK LEAVE EXPENSE	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	24,096.09
	512200	SICK LEAVE EXPENSE	93.667	25620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	4,447.86
	512200	SICK LEAVE EXPENSE	93.667	25630084	INFRACTURE COORDINATION FY07		0.00	0.00	0.00	88.89
	512200	SICK LEAVE EXPENSE	93.667	25640045	GENERAL OPS FY07		0.00	0.00	0.00	2,900.87
	512200	SICK LEAVE EXPENSE	93.667	25650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	990.52
	512200	SICK LEAVE EXPENSE	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	575.64
	512200	SICK LEAVE EXPENSE	93.667	25310370	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	2,325.32
	512200	SICK LEAVE EXPENSE	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	5,711.02
	512200	SICK LEAVE EXPENSE	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	5,991.61
	512200	SICK LEAVE EXPENSE	93.667	25350638	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	1,297.10
	512200	SICK LEAVE EXPENSE	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	4,288.89
	512200	SICK LEAVE EXPENSE	93.667	25370657	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	396.63
	512200	SICK LEAVE EXPENSE	93.667	25370658	SESA SSW FY07		0.00	0.00	0.00	8,643.68
	512200	SICK LEAVE EXPENSE	93.667	25380243	ESA PSW FY07		0.00	0.00	0.00	213.45
	512200	SICK LEAVE EXPENSE	93.667	25380244	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	734.48
	512200	SICK LEAVE EXPENSE	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	20,922.10
	512200	SICK LEAVE EXPENSE	93.667	25770230	ICC PAYMENTS FY07		0.00	0.00	0.00	259.22
	512200	SICK LEAVE EXPENSE	93.667	25310427	WSA ADMIN 266 FY07		0.00	0.00	0.00	29.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25350774	NSA ADMIN 266 FY07		0.00	0.00	0.00	1,827.26
	512200	SICK LEAVE EXPENSE	93.667	25370786	SESA ADMIN 266 FY07		0.00	0.00	0.00	11,978.79
	512200	SICK LEAVE EXPENSE	93.667	25380301	ESA ADMIN 266 FY07		0.00	0.00	0.00	2,695.14
							0.00	0.00	0.00	205,185.88
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310338	GERING PSW FY07		0.00	0.00	0.00	9,820.47
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310339	GERING RD FY07		0.00	0.00	0.00	2,516.50
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	2,367.12
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310343	SIDNEY ADMIN FY07		0.00	0.00	0.00	238.44
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320270	LEXINGTON PSW FY07		0.00	0.00	0.00	850.22
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	4,606.85
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	17,938.95
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340435	HASTINGS PSW FY07		0.00	0.00	0.00	783.07
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350747	NORFOLK SSW FY07		0.00	0.00	0.00	16,804.15
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350748	NORFOLK PSW FY07		0.00	0.00	0.00	987.14
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350749	COLUMBUS ADMIN FY07		0.00	0.00	0.00	158.96
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	14,138.02
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370750	LINCOLN ADMIN FY07		0.00	0.00	0.00	6,999.34
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	35,990.19
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370752	LINCOLN RD FY07		0.00	0.00	0.00	346.14
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	1,806.36
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370758	SEWARD PSW FY07		0.00	0.00	0.00	1,701.93
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380213	OMAHA ADMIN FY07		0.00	0.00	0.00	2,209.56
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	35,002.47
	512300	HOLIDAY LEAVE EXPENSE	93.667	25620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	2,136.36
	512300	HOLIDAY LEAVE EXPENSE	93.667	25630084	INFRACTURE COORDINATION FY07		0.00	0.00	0.00	316.06
	512300	HOLIDAY LEAVE EXPENSE	93.667	25640045	GENERAL OPS FY07		0.00	0.00	0.00	2,185.80
	512300	HOLIDAY LEAVE EXPENSE	93.667	25650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	263.77
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	1,047.81
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310370	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	1,499.14
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	1,926.49
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	3,224.93
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350638	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	148.24
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	2,910.21
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370657	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	230.76
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370658	SESA SSW FY07		0.00	0.00	0.00	5,748.22
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380243	ESA PSW FY07		0.00	0.00	0.00	200.94
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380244	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	940.11
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	44,061.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.667	25770230	ICC PAYMENTS FY07		0.00	0.00	0.00	320.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310427	WSA ADMIN 266 FY07		0.00	0.00	0.00	79.48
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350774	NSA ADMIN 266 FY07		0.00	0.00	0.00	1,135.92
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370786	SESA ADMIN 266 FY07		0.00	0.00	0.00	1,293.01
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380301	ESA ADMIN 266 FY07		0.00	0.00	0.00	657.02
							0.00	0.00	0.00	225,591.50
	512400	MILITARY LEAVE EXPENSE	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	784.60
							0.00	0.00	0.00	784.60
	512500	FUNERAL LEAVE EXPENSE	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	121.46
	512500	FUNERAL LEAVE EXPENSE	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	412.27
	512500	FUNERAL LEAVE EXPENSE	93.667	25350747	NORFOLK SSW FY07		0.00	0.00	0.00	751.63
	512500	FUNERAL LEAVE EXPENSE	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	835.76
	512500	FUNERAL LEAVE EXPENSE	93.667	25370750	LINCOLN ADMIN FY07		0.00	0.00	0.00	96.46
	512500	FUNERAL LEAVE EXPENSE	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	1,354.10
	512500	FUNERAL LEAVE EXPENSE	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	151.82
	512500	FUNERAL LEAVE EXPENSE	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	1,380.14
	512500	FUNERAL LEAVE EXPENSE	93.667	25380243	ESA PSW FY07		0.00	0.00	0.00	171.18
	512500	FUNERAL LEAVE EXPENSE	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	115.81
							0.00	0.00	0.00	5,390.63
	512600	CIVIL LEAVE EXPENSE	93.667	25370750	LINCOLN ADMIN FY07		0.00	0.00	0.00	99.26
	512600	CIVIL LEAVE EXPENSE	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	284.40
							0.00	0.00	0.00	383.66
	512700	INJURY LEAVE EXPENSE	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	414.00
	512700	INJURY LEAVE EXPENSE	93.667	25370786	SESA ADMIN 266 FY07		0.00	0.00	0.00	89.96
							0.00	0.00	0.00	503.96
	512900	UNION ACTIVITY EXPENSE	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	17.64
	512900	UNION ACTIVITY EXPENSE	93.667	25310370	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	42.74
	512900	UNION ACTIVITY EXPENSE	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	25.33
							0.00	0.00	0.00	85.71
	515100	RETIREMENT PLANS EXPENSE	93.667	25310338	GERING PSW FY07		0.00	0.00	0.00	10,316.55
	515100	RETIREMENT PLANS EXPENSE	93.667	25310339	GERING RD FY07		0.00	0.00	0.00	3,499.50
	515100	RETIREMENT PLANS EXPENSE	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	3,091.56
	515100	RETIREMENT PLANS EXPENSE	93.667	25310343	SIDNEY ADMIN FY07		0.00	0.00	0.00	515.80
	515100	RETIREMENT PLANS EXPENSE	93.667	25320270	LEXINGTON PSW FY07		0.00	0.00	0.00	1,236.00
	515100	RETIREMENT PLANS EXPENSE	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	6,236.96
	515100	RETIREMENT PLANS EXPENSE	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	24,627.75
	515100	RETIREMENT PLANS EXPENSE	93.667	25340434	HASTINGS SSW FY07		0.00	0.00	0.00	148.34-
	515100	RETIREMENT PLANS EXPENSE	93.667	25340435	HASTINGS PSW FY07		0.00	0.00	0.00	1,189.36
	515100	RETIREMENT PLANS EXPENSE	93.667	25350747	NORFOLK SSW FY07		0.00	0.00	0.00	26,534.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25350748	NORFOLK PSW FY07		0.00	0.00	0.00	1,393.98
	515100	RETIREMENT PLANS EXPENSE	93.667	25350749	COLUMBUS ADMIN FY07		0.00	0.00	0.00	378.11
	515100	RETIREMENT PLANS EXPENSE	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	16,525.89
	515100	RETIREMENT PLANS EXPENSE	93.667	25370750	LINCOLN ADMIN FY07		0.00	0.00	0.00	9,854.17
	515100	RETIREMENT PLANS EXPENSE	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	46,825.69
	515100	RETIREMENT PLANS EXPENSE	93.667	25370752	LINCOLN RD FY07		0.00	0.00	0.00	752.03
	515100	RETIREMENT PLANS EXPENSE	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	4,539.24
	515100	RETIREMENT PLANS EXPENSE	93.667	25370758	SEWARD PSW FY07		0.00	0.00	0.00	3,934.77
	515100	RETIREMENT PLANS EXPENSE	93.667	25380213	OMAHA ADMIN FY07		0.00	0.00	0.00	2,933.84
	515100	RETIREMENT PLANS EXPENSE	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	46,510.09
	515100	RETIREMENT PLANS EXPENSE	93.667	25620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	4,448.06
	515100	RETIREMENT PLANS EXPENSE	93.667	25630084	INFRACTURE COORDINATION FY07		0.00	0.00	0.00	512.76
	515100	RETIREMENT PLANS EXPENSE	93.667	25640045	GENERAL OPS FY07		0.00	0.00	0.00	4,563.75
	515100	RETIREMENT PLANS EXPENSE	93.667	25650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	873.36
	515100	RETIREMENT PLANS EXPENSE	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	3,689.93
	515100	RETIREMENT PLANS EXPENSE	93.667	25310370	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	6,146.02
	515100	RETIREMENT PLANS EXPENSE	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	8,841.18
	515100	RETIREMENT PLANS EXPENSE	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	13,039.90
	515100	RETIREMENT PLANS EXPENSE	93.667	25350638	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	721.53
	515100	RETIREMENT PLANS EXPENSE	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	8,437.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25370657	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	394.55
	515100	RETIREMENT PLANS EXPENSE	93.667	25370658	SESA SSW FY07		0.00	0.00	0.00	17,259.61
	515100	RETIREMENT PLANS EXPENSE	93.667	25380243	ESA PSW FY07		0.00	0.00	0.00	980.44
	515100	RETIREMENT PLANS EXPENSE	93.667	25380244	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	653.13
	515100	RETIREMENT PLANS EXPENSE	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	39,260.11
	515100	RETIREMENT PLANS EXPENSE	93.667	25770230	ICC PAYMENTS FY07		0.00	0.00	0.00	1,046.74
	515100	RETIREMENT PLANS EXPENSE	93.667	25310427	WSA ADMIN 266 FY07		0.00	0.00	0.00	386.85
	515100	RETIREMENT PLANS EXPENSE	93.667	25350774	NSA ADMIN 266 FY07		0.00	0.00	0.00	2,561.39
	515100	RETIREMENT PLANS EXPENSE	93.667	25370786	SESA ADMIN 266 FY07		0.00	0.00	0.00	4,218.35
	515100	RETIREMENT PLANS EXPENSE	93.667	25380301	ESA ADMIN 266 FY07		0.00	0.00	0.00	1,911.42
							0.00	0.00	0.00	330,693.96
	515200	FICA EXPENSE	93.667	25310338	GERING PSW FY07		0.00	0.00	0.00	9,682.71
	515200	FICA EXPENSE	93.667	25310339	GERING RD FY07		0.00	0.00	0.00	3,412.67
	515200	FICA EXPENSE	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	2,966.16
	515200	FICA EXPENSE	93.667	25310343	SIDNEY ADMIN FY07		0.00	0.00	0.00	526.93
	515200	FICA EXPENSE	93.667	25320270	LEXINGTON PSW FY07		0.00	0.00	0.00	1,072.96
	515200	FICA EXPENSE	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	6,073.23
	515200	FICA EXPENSE	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	23,111.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.667	25340434	HASTINGS SSW FY07		0.00	0.00	0.00	139.79-
	515200	FICA EXPENSE	93.667	25340435	HASTINGS PSW FY07		0.00	0.00	0.00	1,102.39
	515200	FICA EXPENSE	93.667	25350747	NORFOLK SSW FY07		0.00	0.00	0.00	24,806.50
	515200	FICA EXPENSE	93.667	25350748	NORFOLK PSW FY07		0.00	0.00	0.00	1,401.22
	515200	FICA EXPENSE	93.667	25350749	COLUMBUS ADMIN FY07		0.00	0.00	0.00	290.83
	515200	FICA EXPENSE	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	15,615.83
	515200	FICA EXPENSE	93.667	25370750	LINCOLN ADMIN FY07		0.00	0.00	0.00	9,017.31
	515200	FICA EXPENSE	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	44,224.80
	515200	FICA EXPENSE	93.667	25370752	LINCOLN RD FY07		0.00	0.00	0.00	736.09
	515200	FICA EXPENSE	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	4,320.08
	515200	FICA EXPENSE	93.667	25370758	SEWARD PSW FY07		0.00	0.00	0.00	3,379.04
	515200	FICA EXPENSE	93.667	25380213	OMAHA ADMIN FY07		0.00	0.00	0.00	2,689.10
	515200	FICA EXPENSE	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	44,976.55
	515200	FICA EXPENSE	93.667	25620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	4,226.74
	515200	FICA EXPENSE	93.667	25630084	INFRACTURE COORDINATION FY07		0.00	0.00	0.00	504.25
	515200	FICA EXPENSE	93.667	25640045	GENERAL OPS FY07		0.00	0.00	0.00	4,431.15
	515200	FICA EXPENSE	93.667	25650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	808.16
	515200	FICA EXPENSE	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	4,120.30
	515200	FICA EXPENSE	93.667	25310370	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	5,774.79
	515200	FICA EXPENSE	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	8,306.38
	515200	FICA EXPENSE	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	12,030.56
	515200	FICA EXPENSE	93.667	25350638	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	651.70
	515200	FICA EXPENSE	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	7,653.59
	515200	FICA EXPENSE	93.667	25370657	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	382.59
	515200	FICA EXPENSE	93.667	25370658	SESA SSW FY07		0.00	0.00	0.00	16,407.60
	515200	FICA EXPENSE	93.667	25380243	ESA PSW FY07		0.00	0.00	0.00	951.77
	515200	FICA EXPENSE	93.667	25380244	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	644.37
	515200	FICA EXPENSE	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	37,869.42
	515200	FICA EXPENSE	93.667	25770230	ICC PAYMENTS FY07		0.00	0.00	0.00	992.15
	515200	FICA EXPENSE	93.667	25310427	WSA ADMIN 266 FY07		0.00	0.00	0.00	395.21
	515200	FICA EXPENSE	93.667	25350774	NSA ADMIN 266 FY07		0.00	0.00	0.00	2,310.26
	515200	FICA EXPENSE	93.667	25370786	SESA ADMIN 266 FY07		0.00	0.00	0.00	3,811.08
	515200	FICA EXPENSE	93.667	25380301	ESA ADMIN 266 FY07		0.00	0.00	0.00	1,738.13
							0.00	0.00	0.00	313,276.52
	515400	LIFE & ACCIDENT INS EXP	93.667	25310338	GERING PSW FY07		0.00	0.00	0.00	63.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25310339	GERING RD FY07		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	18.08
	515400	LIFE & ACCIDENT INS EXP	93.667	25310343	SIDNEY ADMIN FY07		0.00	0.00	0.00	5.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25320270	LEXINGTON PSW FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	37.39
	515400	LIFE & ACCIDENT INS EXP	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	153.59
	515400	LIFE & ACCIDENT INS EXP	93.667	25340434	HASTINGS SSW FY07		0.00	0.00	0.00	.76-
	515400	LIFE & ACCIDENT INS EXP	93.667	25340435	HASTINGS PSW FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25350747	NORFOLK SSW FY07		0.00	0.00	0.00	173.22
	515400	LIFE & ACCIDENT INS EXP	93.667	25350748	NORFOLK PSW FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25350749	COLUMBUS ADMIN FY07		0.00	0.00	0.00	4.21
	515400	LIFE & ACCIDENT INS EXP	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	102.90
	515400	LIFE & ACCIDENT INS EXP	93.667	25370750	LINCOLN ADMIN FY07		0.00	0.00	0.00	64.77
	515400	LIFE & ACCIDENT INS EXP	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	300.06
	515400	LIFE & ACCIDENT INS EXP	93.667	25370752	LINCOLN RD FY07		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	29.93
	515400	LIFE & ACCIDENT INS EXP	93.667	25370758	SEWARD PSW FY07		0.00	0.00	0.00	28.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25380213	OMAHA ADMIN FY07		0.00	0.00	0.00	20.61
	515400	LIFE & ACCIDENT INS EXP	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	282.80
	515400	LIFE & ACCIDENT INS EXP	93.667	25620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	29.64
	515400	LIFE & ACCIDENT INS EXP	93.667	25630084	INFRACTURE COORDINATION FY07		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25640045	GENERAL OPS FY07		0.00	0.00	0.00	16.79
	515400	LIFE & ACCIDENT INS EXP	93.667	25650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	3.08
	515400	LIFE & ACCIDENT INS EXP	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	28.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25310370	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	39.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	53.61
	515400	LIFE & ACCIDENT INS EXP	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	81.26
	515400	LIFE & ACCIDENT INS EXP	93.667	25350638	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	61.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25370657	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP	93.667	25370658	SESA SSW FY07		0.00	0.00	0.00	110.92
	515400	LIFE & ACCIDENT INS EXP	93.667	25380243	ESA PSW FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25380244	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	4.19
	515400	LIFE & ACCIDENT INS EXP	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	270.08
	515400	LIFE & ACCIDENT INS EXP	93.667	25770230	ICC PAYMENTS FY07		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25310427	WSA ADMIN 266 FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25350774	NSA ADMIN 266 FY07		0.00	0.00	0.00	21.06
	515400	LIFE & ACCIDENT INS EXP	93.667	25370786	SESA ADMIN 266 FY07		0.00	0.00	0.00	28.04
	515400	LIFE & ACCIDENT INS EXP	93.667	25380301	ESA ADMIN 266 FY07		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	2,133.84
	515500	HEALTH INSURANCE EXPENSE	93.667	25310338	GERING PSW FY07		0.00	0.00	0.00	25,707.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25310339	GERING RD FY07		0.00	0.00	0.00	6,217.20
	515500	HEALTH INSURANCE EXPENSE	93.667	25310342	ALLIANCE PSW FY07		0.00	0.00	0.00	11,371.90
	515500	HEALTH INSURANCE EXPENSE	93.667	25320270	LEXINGTON PSW FY07		0.00	0.00	0.00	7,356.72
	515500	HEALTH INSURANCE EXPENSE	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	11,360.74
	515500	HEALTH INSURANCE EXPENSE	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	79,209.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25340434	HASTINGS SSW FY07		0.00	0.00	0.00	438.31-
	515500	HEALTH INSURANCE EXPENSE	93.667	25340435	HASTINGS PSW FY07		0.00	0.00	0.00	5,387.66
	515500	HEALTH INSURANCE EXPENSE	93.667	25350747	NORFOLK SSW FY07		0.00	0.00	0.00	90,331.02
	515500	HEALTH INSURANCE EXPENSE	93.667	25350748	NORFOLK PSW FY07		0.00	0.00	0.00	4,656.12
	515500	HEALTH INSURANCE EXPENSE	93.667	25350749	COLUMBUS ADMIN FY07		0.00	0.00	0.00	1,947.11
	515500	HEALTH INSURANCE EXPENSE	93.667	25350750	COLUMBUS SSW FY07		0.00	0.00	0.00	43,393.79
	515500	HEALTH INSURANCE EXPENSE	93.667	25370750	LINCOLN ADMIN FY07		0.00	0.00	0.00	35,763.02
	515500	HEALTH INSURANCE EXPENSE	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	102,849.46
	515500	HEALTH INSURANCE EXPENSE	93.667	25370752	LINCOLN RD FY07		0.00	0.00	0.00	1,282.80
	515500	HEALTH INSURANCE EXPENSE	93.667	25370755	BEARTICE PSW FY07		0.00	0.00	0.00	10,643.00
	515500	HEALTH INSURANCE EXPENSE	93.667	25370758	SEWARD PSW FY07		0.00	0.00	0.00	22,105.12
	515500	HEALTH INSURANCE EXPENSE	93.667	25380213	OMAHA ADMIN FY07		0.00	0.00	0.00	11,079.67
	515500	HEALTH INSURANCE EXPENSE	93.667	25380214	OMAHA SSW FY07		0.00	0.00	0.00	84,507.92
	515500	HEALTH INSURANCE EXPENSE	93.667	25620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	10,993.68
	515500	HEALTH INSURANCE EXPENSE	93.667	25630084	INFRACTURE COORDINATION FY07		0.00	0.00	0.00	851.20
	515500	HEALTH INSURANCE EXPENSE	93.667	25640045	GENERAL OPS FY07		0.00	0.00	0.00	7,885.75
	515500	HEALTH INSURANCE EXPENSE	93.667	25650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	2,504.60
	515500	HEALTH INSURANCE EXPENSE	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	11,465.15
	515500	HEALTH INSURANCE EXPENSE	93.667	25310370	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	16,306.02
	515500	HEALTH INSURANCE EXPENSE	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	27,464.32
	515500	HEALTH INSURANCE EXPENSE	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	43,823.83
	515500	HEALTH INSURANCE EXPENSE	93.667	25350638	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	3,353.46
	515500	HEALTH INSURANCE EXPENSE	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	33,320.20
	515500	HEALTH INSURANCE EXPENSE	93.667	25370657	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	817.06
	515500	HEALTH INSURANCE EXPENSE	93.667	25370658	SESA SSW FY07		0.00	0.00	0.00	34,387.14
	515500	HEALTH INSURANCE EXPENSE	93.667	25380243	ESA PSW FY07		0.00	0.00	0.00	1,889.30
	515500	HEALTH INSURANCE EXPENSE	93.667	25380244	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	1,045.13
	515500	HEALTH INSURANCE EXPENSE	93.667	25380245	ESA SSW FY07		0.00	0.00	0.00	75,547.72
	515500	HEALTH INSURANCE EXPENSE	93.667	25770230	ICC PAYMENTS FY07		0.00	0.00	0.00	2,519.04
	515500	HEALTH INSURANCE EXPENSE	93.667	25350774	NSA ADMIN 266 FY07		0.00	0.00	0.00	12,364.84
	515500	HEALTH INSURANCE EXPENSE	93.667	25370786	SESA ADMIN 266 FY07		0.00	0.00	0.00	15,413.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25380301	ESA ADMIN 266 FY07		0.00	0.00	0.00	7,641.22
							0.00	0.00	0.00	864,324.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	93.667	25320271	MCCOOK PSW FY07		0.00	0.00	0.00	102.00-
	516400	UNEMPLOYM COMP INS EXP	93.667	25340433	GRAND ISLAND PSW FY07		0.00	0.00	0.00	29.00-
							0.00	0.00	0.00	131.00-
	521400	CIO CHARGES	93.667	25650235	GENERAL OPS FY07		0.00	0.00	0.00	147,598.73
							0.00	0.00	0.00	147,598.73
	522200	CONFERENCE REGISTRATION	93.667	25620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	523600	INTEREST EXPENSE	93.667	25620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	1.88
	523600	INTEREST EXPENSE	93.667	25650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	2.04
	523600	INTEREST EXPENSE	93.667	25310369	WSA PSW FY07		0.00	0.00	0.00	.76
	523600	INTEREST EXPENSE	93.667	25310370	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	2.27
	523600	INTEREST EXPENSE	93.667	25340462	CSA PSW FY07		0.00	0.00	0.00	1.32
	523600	INTEREST EXPENSE	93.667	25350636	NSA ADMINISTRATION FY07		0.00	0.00	0.00	1.27
	523600	INTEREST EXPENSE	93.667	25350637	NSA PSW FY07		0.00	0.00	0.00	1.52
	523600	INTEREST EXPENSE	93.667	25370655	SESA ADMINISTRATION FY07		0.00	0.00	0.00	3.59
	523600	INTEREST EXPENSE	93.667	25370656	SESA PSW FY07		0.00	0.00	0.00	.46
	523600	INTEREST EXPENSE	93.667	25370658	SESA SSW FY07		0.00	0.00	0.00	1.21
	523600	INTEREST EXPENSE	93.667	25380242	ESA ADMINISTRATION FY07		0.00	0.00	0.00	.92
	523600	INTEREST EXPENSE	93.667	25770230	ICC PAYMENTS FY07		0.00	0.00	0.00	.88
							0.00	0.00	0.00	18.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870882	TITLE XX SSBG AID FY07		0.00	0.00	0.00	1,007.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870883	SSBG REFUNDS PRIOR YR FY07		0.00	0.00	0.00	58.22-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870884	SSBG REFUNDS FY07		0.00	0.00	0.00	24.32-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870879	TITLE XX SSBG AID FY07		0.00	0.00	0.00	2,668,380.18-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870880	SSBG REFUNDS PRIOR YR FY07		0.00	0.00	0.00	329.92-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870881	SSBG REFUNDS FY07		0.00	0.00	0.00	137.80-
	592100	ASSISTANCE TO/FOR INDIVID		25870879	TITLE XX SSBG AID FY07	FICA	0.00	0.00	0.00	128,459.27
							0.00	0.00	0.00	2,539,463.18-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870879	TITLE XX SSBG AID FY07		0.00	0.00	0.00	5,056,057.58
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25870882	TITLE XX SSBG AID FY07		0.00	0.00	0.00	892,441.50
							0.00	0.00	0.00	5,948,499.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592200	1099-AID TO/FOR INDIVIDUA		25870879	TITLE XX SSBG AID FY07		0.00	0.00	0.00	5,175.12
							0.00	0.00	0.00	5,175.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25870882	TITLE XX SSBG AID FY07		0.00	0.00	0.00	138,176.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25870883	SSBG REFUNDS PRIOR YR FY07		0.00	0.00	0.00	309.74-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25640045	GENERAL OPS FY07		0.00	0.00	0.00	19,448.87
	865100	MISCELLANEOUS ADJUSTMENTS		25870880	SSBG REFUNDS PRIOR YR FY07		0.00	0.00	0.00	1,755.14-
							0.00	0.00	0.00	155,560.09
	865101	PRIOR YEAR PAYROLL	93.667	25340436	KEARNEY SSW FY07		0.00	0.00	0.00	25,000.00
	865101	PRIOR YEAR PAYROLL	93.667	25370757	NEBR CITY PSW FY07		0.00	0.00	0.00	45,000.00
	865101	PRIOR YEAR PAYROLL	93.667	25370751	LINCOLN SSW FY07		0.00	0.00	0.00	145,000.00
							0.00	0.00	0.00	215,000.00
				0G0701NESOSR			0.00	0.00	0.00	9,686,125.67
0G0701NE00FP										
	521500	PUBLICATION & PRINT EXP	93.556	25060292	SAFE & STABLE FAM ADMIN FY07		0.00	0.00	0.00	137.95
	521500	PUBLICATION & PRINT EXP	93.556	25060293	SAFE&STABFAM CTCTS&OTHER FY07		0.00	0.00	0.00	12,969.71
							0.00	0.00	0.00	13,107.66
	522100	DUES & SUBSCRIPTION EXP	93.556	25060292	SAFE & STABLE FAM ADMIN FY07		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	93.556	25060293	SAFE&STABFAM CTCTS&OTHER FY07		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	534900	MISCELLANEOUS SUP EXP	93.556	25060293	SAFE&STABFAM CTCTS&OTHER FY07		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	547100	EDUCATIONAL SERVICES	93.556	25060292	SAFE & STABLE FAM ADMIN FY07		0.00	0.00	0.00	2,100.00
	547100	EDUCATIONAL SERVICES	93.556	25870932	ADOPT HOME STUDIES-FED FY07		0.00	0.00	0.00	2,458.00
							0.00	0.00	0.00	4,558.00
	547906	VERIFICATIONS	93.556	25060292	SAFE & STABLE FAM ADMIN FY07		0.00	0.00	0.00	134,957.99
							0.00	0.00	0.00	134,957.99
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060292	SAFE & STABLE FAM ADMIN FY07		0.00	0.00	0.00	25,627.39
							0.00	0.00	0.00	25,627.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060292	SAFE & STABLE FAM ADMIN FY07		0.00	0.00	0.00	1,999.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060293	SAFE&STABFAM CTCTS&OTHER FY07		0.00	0.00	0.00	1,570.38
							0.00	0.00	0.00	3,570.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.556	25870932	ADOPT HOME STUDIES-FED FY07		0.00	0.00	0.00	325.88
							0.00	0.00	0.00	325.88
	595100	CONTRACTUAL AID	93.556	25870929	SAFE &STABLE FAM AID FY07		0.00	0.00	0.00	1,154,172.57
	595100	CONTRACTUAL AID	93.556	25870932	ADOPT HOME STUDIES-FED FY07		0.00	0.00	0.00	312,225.76
							0.00	0.00	0.00	1,466,398.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060293	SAFE&STABFAM CTCTS&OTHER FY07		0.00	0.00	0.00	50.00-
							0.00	0.00	0.00	50.00-
				0G0701NE00FP			0.00	0.00	0.00	1,648,982.00
0G0701NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	25340407	GRAND ISLAND PSW FY07		0.00	0.00	0.00	9,835.20
	511100	PERMANENT SALARIES-WAGES	93.645	25350702	NORFOLK PSW FY07		0.00	0.00	0.00	8,985.01
	511100	PERMANENT SALARIES-WAGES	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	221,929.18
	511100	PERMANENT SALARIES-WAGES	93.645	25310349	WSA PSW FY07		0.00	0.00	0.00	31,378.78
	511100	PERMANENT SALARIES-WAGES	93.645	25310350	WSA SSW FY07		0.00	0.00	0.00	59,416.17
	511100	PERMANENT SALARIES-WAGES	93.645	25340442	CSA PSW FY07		0.00	0.00	0.00	49,879.49
	511100	PERMANENT SALARIES-WAGES	93.645	25340443	CSA SSW FY07		0.00	0.00	0.00	8,450.69
	511100	PERMANENT SALARIES-WAGES	93.645	25350617	NSA PSW FY07		0.00	0.00	0.00	34,247.12
	511100	PERMANENT SALARIES-WAGES	93.645	25350618	NSA SSW FY07		0.00	0.00	0.00	23,293.79
	511100	PERMANENT SALARIES-WAGES	93.645	25370636	SESA PSW FY07		0.00	0.00	0.00	63,171.17
	511100	PERMANENT SALARIES-WAGES	93.645	25370637	SESA SSW FY07		0.00	0.00	0.00	18,842.77
	511100	PERMANENT SALARIES-WAGES	93.645	25380223	ESA PSW FY07		0.00	0.00	0.00	31,731.51
	511100	PERMANENT SALARIES-WAGES	93.645	25380224	ESA SSW FY07		0.00	0.00	0.00	16,070.64
	511100	PERMANENT SALARIES-WAGES	93.645	25310411	WSA ADMIN 265 FY07		0.00	0.00	0.00	11,909.79
	511100	PERMANENT SALARIES-WAGES	93.645	25340504	CSA ADMIN 265 FY07		0.00	0.00	0.00	10,141.79
	511100	PERMANENT SALARIES-WAGES	93.645	25350758	NSA ADMIN 265 FY07		0.00	0.00	0.00	14,664.28
	511100	PERMANENT SALARIES-WAGES	93.645	25370770	SESA ADMIN 265 FY07		0.00	0.00	0.00	21,978.81
	511100	PERMANENT SALARIES-WAGES	93.645	25380285	ESA ADMIN 265 FY07		0.00	0.00	0.00	408.72
	511100	PERMANENT SALARIES-WAGES	93.645	25380286	ESA ADMIN 266 FY07		0.00	0.00	0.00	645.82
							0.00	0.00	0.00	636,980.73
	511300	OVERTIME PAYMENTS	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	2,616.80
	511300	OVERTIME PAYMENTS	93.645	25310349	WSA PSW FY07		0.00	0.00	0.00	126.67
	511300	OVERTIME PAYMENTS	93.645	25340442	CSA PSW FY07		0.00	0.00	0.00	37.71
	511300	OVERTIME PAYMENTS	93.645	25350617	NSA PSW FY07		0.00	0.00	0.00	84.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.645	25370636	SESA PSW FY07		0.00	0.00	0.00	415.83
	511300	OVERTIME PAYMENTS	93.645	25380224	ESA SSW FY07		0.00	0.00	0.00	55.10
							0.00	0.00	0.00	3,336.76
	511400	ON CALL PAY	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	871.08
	511400	ON CALL PAY	93.645	25310349	WSA PSW FY07		0.00	0.00	0.00	1,103.23
	511400	ON CALL PAY	93.645	25340442	CSA PSW FY07		0.00	0.00	0.00	527.95
	511400	ON CALL PAY	93.645	25350617	NSA PSW FY07		0.00	0.00	0.00	286.45
	511400	ON CALL PAY	93.645	25370636	SESA PSW FY07		0.00	0.00	0.00	138.46
	511400	ON CALL PAY	93.645	25350758	NSA ADMIN 265 FY07		0.00	0.00	0.00	100.51
							0.00	0.00	0.00	3,027.68
	511800	COMPENSATORY TIME PAID	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	68.32
	511800	COMPENSATORY TIME PAID	93.645	25310349	WSA PSW FY07		0.00	0.00	0.00	373.49
	511800	COMPENSATORY TIME PAID	93.645	25350617	NSA PSW FY07		0.00	0.00	0.00	72.11
	511800	COMPENSATORY TIME PAID	93.645	25370636	SESA PSW FY07		0.00	0.00	0.00	56.93
	511800	COMPENSATORY TIME PAID	93.645	25380223	ESA PSW FY07		0.00	0.00	0.00	31.12
	511800	COMPENSATORY TIME PAID	93.645	25350758	NSA ADMIN 265 FY07		0.00	0.00	0.00	3.78
							0.00	0.00	0.00	605.75
	512100	VACATION LEAVE EXPENSE	93.645	25340407	GRAND ISLAND PSW FY07		0.00	0.00	0.00	45.55
	512100	VACATION LEAVE EXPENSE	93.645	25350702	NORFOLK PSW FY07		0.00	0.00	0.00	136.64
	512100	VACATION LEAVE EXPENSE	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	3,972.41
	512100	VACATION LEAVE EXPENSE	93.645	25310349	WSA PSW FY07		0.00	0.00	0.00	1,578.44
	512100	VACATION LEAVE EXPENSE	93.645	25310350	WSA SSW FY07		0.00	0.00	0.00	3,137.91
	512100	VACATION LEAVE EXPENSE	93.645	25340442	CSA PSW FY07		0.00	0.00	0.00	1,306.57
	512100	VACATION LEAVE EXPENSE	93.645	25340443	CSA SSW FY07		0.00	0.00	0.00	812.92
	512100	VACATION LEAVE EXPENSE	93.645	25350617	NSA PSW FY07		0.00	0.00	0.00	849.96
	512100	VACATION LEAVE EXPENSE	93.645	25350618	NSA SSW FY07		0.00	0.00	0.00	2,854.56
	512100	VACATION LEAVE EXPENSE	93.645	25370636	SESA PSW FY07		0.00	0.00	0.00	1,511.38
	512100	VACATION LEAVE EXPENSE	93.645	25370637	SESA SSW FY07		0.00	0.00	0.00	1,167.49
	512100	VACATION LEAVE EXPENSE	93.645	25380223	ESA PSW FY07		0.00	0.00	0.00	709.22
	512100	VACATION LEAVE EXPENSE	93.645	25380224	ESA SSW FY07		0.00	0.00	0.00	1,312.84
	512100	VACATION LEAVE EXPENSE	93.645	25310411	WSA ADMIN 265 FY07		0.00	0.00	0.00	811.57
	512100	VACATION LEAVE EXPENSE	93.645	25340504	CSA ADMIN 265 FY07		0.00	0.00	0.00	1,894.98
	512100	VACATION LEAVE EXPENSE	93.645	25350758	NSA ADMIN 265 FY07		0.00	0.00	0.00	709.17
	512100	VACATION LEAVE EXPENSE	93.645	25370770	SESA ADMIN 265 FY07		0.00	0.00	0.00	1,023.31
	512100	VACATION LEAVE EXPENSE	93.645	25380285	ESA ADMIN 265 FY07		0.00	0.00	0.00	348.98
							0.00	0.00	0.00	24,183.90
	512200	SICK LEAVE EXPENSE	93.645	25340407	GRAND ISLAND PSW FY07		0.00	0.00	0.00	280.86
	512200	SICK LEAVE EXPENSE	93.645	25350702	NORFOLK PSW FY07		0.00	0.00	0.00	1,039.97
	512200	SICK LEAVE EXPENSE	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	4,404.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.645	25310349	WSA PSW FY07		0.00	0.00	0.00	362.67
	512200	SICK LEAVE EXPENSE	93.645	25310350	WSA SSW FY07		0.00	0.00	0.00	2,104.82
	512200	SICK LEAVE EXPENSE	93.645	25340442	CSA PSW FY07		0.00	0.00	0.00	2,101.43
	512200	SICK LEAVE EXPENSE	93.645	25340443	CSA SSW FY07		0.00	0.00	0.00	280.57
	512200	SICK LEAVE EXPENSE	93.645	25350617	NSA PSW FY07		0.00	0.00	0.00	1,087.57
	512200	SICK LEAVE EXPENSE	93.645	25350618	NSA SSW FY07		0.00	0.00	0.00	841.49
	512200	SICK LEAVE EXPENSE	93.645	25370636	SESA PSW FY07		0.00	0.00	0.00	2,987.90
	512200	SICK LEAVE EXPENSE	93.645	25370637	SESA SSW FY07		0.00	0.00	0.00	162.93
	512200	SICK LEAVE EXPENSE	93.645	25380223	ESA PSW FY07		0.00	0.00	0.00	690.91
	512200	SICK LEAVE EXPENSE	93.645	25380224	ESA SSW FY07		0.00	0.00	0.00	843.40
	512200	SICK LEAVE EXPENSE	93.645	25310411	WSA ADMIN 265 FY07		0.00	0.00	0.00	1,995.93
	512200	SICK LEAVE EXPENSE	93.645	25340504	CSA ADMIN 265 FY07		0.00	0.00	0.00	168.56
	512200	SICK LEAVE EXPENSE	93.645	25350758	NSA ADMIN 265 FY07		0.00	0.00	0.00	698.09
	512200	SICK LEAVE EXPENSE	93.645	25370770	SESA ADMIN 265 FY07		0.00	0.00	0.00	1,667.76
	512200	SICK LEAVE EXPENSE	93.645	25380285	ESA ADMIN 265 FY07		0.00	0.00	0.00	273.34
							0.00	0.00	0.00	21,992.63
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340407	GRAND ISLAND PSW FY07		0.00	0.00	0.00	364.38
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350702	NORFOLK PSW FY07		0.00	0.00	0.00	364.38
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	8,182.07
	512300	HOLIDAY LEAVE EXPENSE	93.645	25310349	WSA PSW FY07		0.00	0.00	0.00	1,438.41
	512300	HOLIDAY LEAVE EXPENSE	93.645	25310350	WSA SSW FY07		0.00	0.00	0.00	2,873.26
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340442	CSA PSW FY07		0.00	0.00	0.00	2,458.82
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340443	CSA SSW FY07		0.00	0.00	0.00	461.82
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350617	NSA PSW FY07		0.00	0.00	0.00	1,753.14
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350618	NSA SSW FY07		0.00	0.00	0.00	1,118.40
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370636	SESA PSW FY07		0.00	0.00	0.00	3,088.44
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370637	SESA SSW FY07		0.00	0.00	0.00	1,069.48
	512300	HOLIDAY LEAVE EXPENSE	93.645	25380223	ESA PSW FY07		0.00	0.00	0.00	2,020.78
	512300	HOLIDAY LEAVE EXPENSE	93.645	25380224	ESA SSW FY07		0.00	0.00	0.00	594.74
	512300	HOLIDAY LEAVE EXPENSE	93.645	25310411	WSA ADMIN 265 FY07		0.00	0.00	0.00	751.98
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340504	CSA ADMIN 265 FY07		0.00	0.00	0.00	557.83
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350758	NSA ADMIN 265 FY07		0.00	0.00	0.00	1,013.35
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370770	SESA ADMIN 265 FY07		0.00	0.00	0.00	1,193.72
	512300	HOLIDAY LEAVE EXPENSE	93.645	25380285	ESA ADMIN 265 FY07		0.00	0.00	0.00	75.46
							0.00	0.00	0.00	29,380.46
	512500	FUNERAL LEAVE EXPENSE	93.645	25340442	CSA PSW FY07		0.00	0.00	0.00	124.50
							0.00	0.00	0.00	124.50
	512600	CIVIL LEAVE EXPENSE	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	118.15
							0.00	0.00	0.00	118.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.645	25340407	GRAND ISLAND PSW FY07		0.00	0.00	0.00	788.16
	515100	RETIREMENT PLANS EXPENSE	93.645	25350702	NORFOLK PSW FY07		0.00	0.00	0.00	788.16
	515100	RETIREMENT PLANS EXPENSE	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	18,132.91
	515100	RETIREMENT PLANS EXPENSE	93.645	25310349	WSA PSW FY07		0.00	0.00	0.00	2,319.85
	515100	RETIREMENT PLANS EXPENSE	93.645	25310350	WSA SSW FY07		0.00	0.00	0.00	5,056.83
	515100	RETIREMENT PLANS EXPENSE	93.645	25340442	CSA PSW FY07		0.00	0.00	0.00	4,225.90
	515100	RETIREMENT PLANS EXPENSE	93.645	25340443	CSA SSW FY07		0.00	0.00	0.00	749.28
	515100	RETIREMENT PLANS EXPENSE	93.645	25350617	NSA PSW FY07		0.00	0.00	0.00	2,873.95
	515100	RETIREMENT PLANS EXPENSE	93.645	25350618	NSA SSW FY07		0.00	0.00	0.00	2,104.73
	515100	RETIREMENT PLANS EXPENSE	93.645	25370636	SESA PSW FY07		0.00	0.00	0.00	5,344.19
	515100	RETIREMENT PLANS EXPENSE	93.645	25370637	SESA SSW FY07		0.00	0.00	0.00	1,590.64
	515100	RETIREMENT PLANS EXPENSE	93.645	25380223	ESA PSW FY07		0.00	0.00	0.00	2,719.57
	515100	RETIREMENT PLANS EXPENSE	93.645	25380224	ESA SSW FY07		0.00	0.00	0.00	1,413.47
	515100	RETIREMENT PLANS EXPENSE	93.645	25310411	WSA ADMIN 265 FY07		0.00	0.00	0.00	1,158.32
	515100	RETIREMENT PLANS EXPENSE	93.645	25340504	CSA ADMIN 265 FY07		0.00	0.00	0.00	955.70
	515100	RETIREMENT PLANS EXPENSE	93.645	25350758	NSA ADMIN 265 FY07		0.00	0.00	0.00	1,287.13
	515100	RETIREMENT PLANS EXPENSE	93.645	25370770	SESA ADMIN 265 FY07		0.00	0.00	0.00	1,936.68
	515100	RETIREMENT PLANS EXPENSE	93.645	25380285	ESA ADMIN 265 FY07		0.00	0.00	0.00	82.85
	515100	RETIREMENT PLANS EXPENSE	93.645	25380286	ESA ADMIN 266 FY07		0.00	0.00	0.00	48.36
							0.00	0.00	0.00	53,576.68
	515200	FICA EXPENSE	93.645	25340407	GRAND ISLAND PSW FY07		0.00	0.00	0.00	715.14
	515200	FICA EXPENSE	93.645	25350702	NORFOLK PSW FY07		0.00	0.00	0.00	686.36
	515200	FICA EXPENSE	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	16,943.15
	515200	FICA EXPENSE	93.645	25310349	WSA PSW FY07		0.00	0.00	0.00	2,606.40
	515200	FICA EXPENSE	93.645	25310350	WSA SSW FY07		0.00	0.00	0.00	4,751.65
	515200	FICA EXPENSE	93.645	25340442	CSA PSW FY07		0.00	0.00	0.00	3,929.20
	515200	FICA EXPENSE	93.645	25340443	CSA SSW FY07		0.00	0.00	0.00	693.22
	515200	FICA EXPENSE	93.645	25350617	NSA PSW FY07		0.00	0.00	0.00	2,644.44
	515200	FICA EXPENSE	93.645	25350618	NSA SSW FY07		0.00	0.00	0.00	1,950.59
	515200	FICA EXPENSE	93.645	25370636	SESA PSW FY07		0.00	0.00	0.00	4,847.85
	515200	FICA EXPENSE	93.645	25370637	SESA SSW FY07		0.00	0.00	0.00	1,502.70
	515200	FICA EXPENSE	93.645	25380223	ESA PSW FY07		0.00	0.00	0.00	2,682.90
	515200	FICA EXPENSE	93.645	25380224	ESA SSW FY07		0.00	0.00	0.00	1,308.11
	515200	FICA EXPENSE	93.645	25380252	ESA PSW FY07		0.00	0.00	0.00	64.95-
	515200	FICA EXPENSE	93.645	25310411	WSA ADMIN 265 FY07		0.00	0.00	0.00	1,088.30
	515200	FICA EXPENSE	93.645	25340504	CSA ADMIN 265 FY07		0.00	0.00	0.00	871.52
	515200	FICA EXPENSE	93.645	25350758	NSA ADMIN 265 FY07		0.00	0.00	0.00	1,182.90
	515200	FICA EXPENSE	93.645	25370770	SESA ADMIN 265 FY07		0.00	0.00	0.00	1,764.94
	515200	FICA EXPENSE	93.645	25380285	ESA ADMIN 265 FY07		0.00	0.00	0.00	61.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.645	25380286	ESA ADMIN 266 FY07		0.00	0.00	0.00	49.28
							0.00	0.00	0.00	50,215.48
	515400	LIFE & ACCIDENT INS EXP	93.645	25340407	GRAND ISLAND PSW FY07		0.00	0.00	0.00	5.58
	515400	LIFE & ACCIDENT INS EXP	93.645	25350702	NORFOLK PSW FY07		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	122.86
	515400	LIFE & ACCIDENT INS EXP	93.645	25310349	WSA PSW FY07		0.00	0.00	0.00	17.50
	515400	LIFE & ACCIDENT INS EXP	93.645	25310350	WSA SSW FY07		0.00	0.00	0.00	28.00
	515400	LIFE & ACCIDENT INS EXP	93.645	25340442	CSA PSW FY07		0.00	0.00	0.00	25.22
	515400	LIFE & ACCIDENT INS EXP	93.645	25340443	CSA SSW FY07		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.645	25350617	NSA PSW FY07		0.00	0.00	0.00	18.27
	515400	LIFE & ACCIDENT INS EXP	93.645	25350618	NSA SSW FY07		0.00	0.00	0.00	18.19
	515400	LIFE & ACCIDENT INS EXP	93.645	25370636	SESA PSW FY07		0.00	0.00	0.00	39.92
	515400	LIFE & ACCIDENT INS EXP	93.645	25370637	SESA SSW FY07		0.00	0.00	0.00	12.93
	515400	LIFE & ACCIDENT INS EXP	93.645	25380223	ESA PSW FY07		0.00	0.00	0.00	14.60
	515400	LIFE & ACCIDENT INS EXP	93.645	25380224	ESA SSW FY07		0.00	0.00	0.00	12.69
	515400	LIFE & ACCIDENT INS EXP	93.645	25310411	WSA ADMIN 265 FY07		0.00	0.00	0.00	8.99
	515400	LIFE & ACCIDENT INS EXP	93.645	25340504	CSA ADMIN 265 FY07		0.00	0.00	0.00	7.70
	515400	LIFE & ACCIDENT INS EXP	93.645	25350758	NSA ADMIN 265 FY07		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	93.645	25370770	SESA ADMIN 265 FY07		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.645	25380285	ESA ADMIN 265 FY07		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	366.05
	515500	HEALTH INSURANCE EXPENSE	93.645	25340407	GRAND ISLAND PSW FY07		0.00	0.00	0.00	3,653.92
	515500	HEALTH INSURANCE EXPENSE	93.645	25350702	NORFOLK PSW FY07		0.00	0.00	0.00	4,904.48
	515500	HEALTH INSURANCE EXPENSE	93.645	25370710	LINCOLN PSW FY07		0.00	0.00	0.00	51,272.84
	515500	HEALTH INSURANCE EXPENSE	93.645	25310349	WSA PSW FY07		0.00	0.00	0.00	8,122.54
	515500	HEALTH INSURANCE EXPENSE	93.645	25310350	WSA SSW FY07		0.00	0.00	0.00	14,722.02
	515500	HEALTH INSURANCE EXPENSE	93.645	25340442	CSA PSW FY07		0.00	0.00	0.00	14,231.19
	515500	HEALTH INSURANCE EXPENSE	93.645	25340443	CSA SSW FY07		0.00	0.00	0.00	3,252.40
	515500	HEALTH INSURANCE EXPENSE	93.645	25350617	NSA PSW FY07		0.00	0.00	0.00	26,331.49
	515500	HEALTH INSURANCE EXPENSE	93.645	25350618	NSA SSW FY07		0.00	0.00	0.00	7,992.57
	515500	HEALTH INSURANCE EXPENSE	93.645	25370636	SESA PSW FY07		0.00	0.00	0.00	78,553.49
	515500	HEALTH INSURANCE EXPENSE	93.645	25370637	SESA SSW FY07		0.00	0.00	0.00	3,679.98
	515500	HEALTH INSURANCE EXPENSE	93.645	25380223	ESA PSW FY07		0.00	0.00	0.00	83,992.69
	515500	HEALTH INSURANCE EXPENSE	93.645	25380224	ESA SSW FY07		0.00	0.00	0.00	4,543.07
	515500	HEALTH INSURANCE EXPENSE	93.645	25310411	WSA ADMIN 265 FY07		0.00	0.00	0.00	4,262.46
	515500	HEALTH INSURANCE EXPENSE	93.645	25340504	CSA ADMIN 265 FY07		0.00	0.00	0.00	3,770.50
	515500	HEALTH INSURANCE EXPENSE	93.645	25350758	NSA ADMIN 265 FY07		0.00	0.00	0.00	5,500.44
	515500	HEALTH INSURANCE EXPENSE	93.645	25370770	SESA ADMIN 265 FY07		0.00	0.00	0.00	6,157.69
	515500	HEALTH INSURANCE EXPENSE	93.645	25380285	ESA ADMIN 265 FY07		0.00	0.00	0.00	835.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	325,779.55
	521400	CIO CHARGES	93.645	25650227	GENERAL OPS FY07		0.00	0.00	0.00	58,859.93
							0.00	0.00	0.00	58,859.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	25870851	CHILD WELFARE IV-B AID FY07		0.00	0.00	0.00	133,821.46
							0.00	0.00	0.00	133,821.46
	595100	CONTRACTUAL AID	93.645	25870851	CHILD WELFARE IV-B AID FY07		0.00	0.00	0.00	300,939.54
							0.00	0.00	0.00	300,939.54
				0G0701NE1400			0.00	0.00	0.00	1,643,309.25
0G0701NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25310325	GERING ADMIN FY07		0.00	0.00	0.00	115,049.99
	511100	PERMANENT SALARIES-WAGES	93.658	25310326	GERING PSW TRAINEE FY07		0.00	0.00	0.00	100,973.24
	511100	PERMANENT SALARIES-WAGES	93.658	25310327	ALLIANCE ADMIN FY07		0.00	0.00	0.00	7,886.26
	511100	PERMANENT SALARIES-WAGES	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	12,995.49
	511100	PERMANENT SALARIES-WAGES	93.658	25310329	SIDNEY PSW FY07		0.00	0.00	0.00	58,021.52
	511100	PERMANENT SALARIES-WAGES	93.658	25320257	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	153,717.52
	511100	PERMANENT SALARIES-WAGES	93.658	25320258	LEXINGTON ADMIN FY07		0.00	0.00	0.00	41,848.39
	511100	PERMANENT SALARIES-WAGES	93.658	25320259	LEXINGTON RD FY07		0.00	0.00	0.00	149,616.70
	511100	PERMANENT SALARIES-WAGES	93.658	25320260	LEXINGTON PSW TRAINEE FY07		0.00	0.00	0.00	1,961.90
	511100	PERMANENT SALARIES-WAGES	93.658	25320261	MCCOOK ADMIN FY07		0.00	0.00	0.00	46,478.84
	511100	PERMANENT SALARIES-WAGES	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	148,483.29
	511100	PERMANENT SALARIES-WAGES	93.658	25340417	HASTINGS ADMIN FY07		0.00	0.00	0.00	76,293.96
	511100	PERMANENT SALARIES-WAGES	93.658	25340418	HASTINGS PSW TRAINEE FY07		0.00	0.00	0.00	8,150.70
	511100	PERMANENT SALARIES-WAGES	93.658	25340419	KEARNEY ADMIN FY07		0.00	0.00	0.00	23,657.33
	511100	PERMANENT SALARIES-WAGES	93.658	25340420	KEARNEY SSW FY07		0.00	0.00	0.00	42,469.11
	511100	PERMANENT SALARIES-WAGES	93.658	25340421	KEARNEY RD FY07		0.00	0.00	0.00	37,177.09
	511100	PERMANENT SALARIES-WAGES	93.658	25340422	KEARNEY PSW TRAINEE FY07		0.00	0.00	0.00	27,365.47
	511100	PERMANENT SALARIES-WAGES	93.658	25340423	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	90,631.38
	511100	PERMANENT SALARIES-WAGES	93.658	25350712	NORFOLK ADMIN FY07		0.00	0.00	0.00	13,374.24
	511100	PERMANENT SALARIES-WAGES	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	303,846.24
	511100	PERMANENT SALARIES-WAGES	93.658	25350714	NORFOLK PSW TRAINEE FY07		0.00	0.00	0.00	31,352.83
	511100	PERMANENT SALARIES-WAGES	93.658	25350715	COLUMBUS ADMIN FY07		0.00	0.00	0.00	55,643.13
	511100	PERMANENT SALARIES-WAGES	93.658	25350716	COLUMBUS SSW FY07		0.00	0.00	0.00	18,158.23
	511100	PERMANENT SALARIES-WAGES	93.658	25350717	COLUMBUS RD FY07		0.00	0.00	0.00	21,530.34
	511100	PERMANENT SALARIES-WAGES	93.658	25350718	COLUMBUS FAMILY SUPPORT FY07		0.00	0.00	0.00	13,504.49
	511100	PERMANENT SALARIES-WAGES	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	38,577.77
	511100	PERMANENT SALARIES-WAGES	93.658	25350721	DAKOTA CITY RD FY07		0.00	0.00	0.00	12,858.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25350723	FREMONT ADMIN FY07		0.00	0.00	0.00	182,339.97
	511100	PERMANENT SALARIES-WAGES	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	116,323.00
	511100	PERMANENT SALARIES-WAGES	93.658	25350727	O'NEILL ADMIN FY07		0.00	0.00	0.00	42,944.47
	511100	PERMANENT SALARIES-WAGES	93.658	25350728	O'NEILL RD FY07		0.00	0.00	0.00	23,561.47
	511100	PERMANENT SALARIES-WAGES	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	372,113.30
	511100	PERMANENT SALARIES-WAGES	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	475,616.91
	511100	PERMANENT SALARIES-WAGES	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	209,885.86
	511100	PERMANENT SALARIES-WAGES	93.658	25370722	LINCOLN RD FY07		0.00	0.00	0.00	103,480.46
	511100	PERMANENT SALARIES-WAGES	93.658	25370723	LINCOLN FAMILY SUPPORT FY07		0.00	0.00	0.00	23,403.77
	511100	PERMANENT SALARIES-WAGES	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	204,294.51
	511100	PERMANENT SALARIES-WAGES	93.658	25370725	BEATRICE ADMIN FY07		0.00	0.00	0.00	14,777.65
	511100	PERMANENT SALARIES-WAGES	93.658	25370726	BEATRICE RD FY07		0.00	0.00	0.00	32,592.52
	511100	PERMANENT SALARIES-WAGES	93.658	25370728	FAIRBURY ADMIN FY07		0.00	0.00	0.00	53,622.94
	511100	PERMANENT SALARIES-WAGES	93.658	25370729	FAIRBURY PSW FY07		0.00	0.00	0.00	24,913.92
	511100	PERMANENT SALARIES-WAGES	93.658	25370730	FAIRBURY RD FY07		0.00	0.00	0.00	17,102.07
	511100	PERMANENT SALARIES-WAGES	93.658	25370732	NEBR CITY ADMIN FY07		0.00	0.00	0.00	807.32
	511100	PERMANENT SALARIES-WAGES	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	161,766.08
	511100	PERMANENT SALARIES-WAGES	93.658	25370734	SEWARD ADMIN FY07		0.00	0.00	0.00	41,439.14
	511100	PERMANENT SALARIES-WAGES	93.658	25370735	SEWARD PSW FY07		0.00	0.00	0.00	2,381.92
	511100	PERMANENT SALARIES-WAGES	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	318,497.16
	511100	PERMANENT SALARIES-WAGES	93.658	25380204	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	10,201.06
	511100	PERMANENT SALARIES-WAGES	93.658	25380205	OMAHA PSW TRAINEE FY07		0.00	0.00	0.00	210,202.49
	511100	PERMANENT SALARIES-WAGES	93.658	25380206	OMAHA RD FY07		0.00	0.00	0.00	62,930.16
	511100	PERMANENT SALARIES-WAGES	93.658	25400077	CHILD WELFARE SVS ADMIN FY07		0.00	0.00	0.00	24,791.36
	511100	PERMANENT SALARIES-WAGES	93.658	25650230	GENERAL OPS FY07		0.00	0.00	0.00	5,393.99
	511100	PERMANENT SALARIES-WAGES	93.658	25750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	33,328.79
	511100	PERMANENT SALARIES-WAGES	93.658	25770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	8,571.71
	511100	PERMANENT SALARIES-WAGES	93.658	25790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	5,713.11
	511100	PERMANENT SALARIES-WAGES	93.658	25310354	WSA ADMINISTRATION FY07		0.00	0.00	0.00	80,188.25
	511100	PERMANENT SALARIES-WAGES	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	281,628.43
	511100	PERMANENT SALARIES-WAGES	93.658	25310356	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	103,886.37
	511100	PERMANENT SALARIES-WAGES	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	273,116.36
	511100	PERMANENT SALARIES-WAGES	93.658	25340447	CSA ADMINISTRATION FY07		0.00	0.00	0.00	45,725.37
	511100	PERMANENT SALARIES-WAGES	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	206,430.79
	511100	PERMANENT SALARIES-WAGES	93.658	25340449	CSA RESOURCE DEV. FY07		0.00	0.00	0.00	9,537.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25340450	CSA SSW FY07		0.00	0.00	0.00	16,302.38
	511100	PERMANENT SALARIES-WAGES	93.658	25350622	NSA ADMINISTRATION FY07		0.00	0.00	0.00	68,349.18
	511100	PERMANENT SALARIES-WAGES	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	138,680.29
	511100	PERMANENT SALARIES-WAGES	93.658	25370641	SESA ADMINISTRATION FY07		0.00	0.00	0.00	75,637.64
	511100	PERMANENT SALARIES-WAGES	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	309,550.57
	511100	PERMANENT SALARIES-WAGES	93.658	25370643	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	73,009.73
	511100	PERMANENT SALARIES-WAGES	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	267,647.81
	511100	PERMANENT SALARIES-WAGES	93.658	25380228	ESA ADMINISTRATION FY07		0.00	0.00	0.00	19,115.70
	511100	PERMANENT SALARIES-WAGES	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	141,844.82
	511100	PERMANENT SALARIES-WAGES	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	220,101.28
	511100	PERMANENT SALARIES-WAGES	93.658	25310417	WSA ADMIN 265 FY07		0.00	0.00	0.00	125,000.00
							0.00	0.00	0.00	6,890,373.90
	511300	OVERTIME PAYMENTS	93.658	25310325	GERING ADMIN FY07		0.00	0.00	0.00	10.43
	511300	OVERTIME PAYMENTS	93.658	25310326	GERING PSW TRAINEE FY07		0.00	0.00	0.00	2,431.11
	511300	OVERTIME PAYMENTS	93.658	25310327	ALLIANCE ADMIN FY07		0.00	0.00	0.00	401.08
	511300	OVERTIME PAYMENTS	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	11.39
	511300	OVERTIME PAYMENTS	93.658	25310329	SIDNEY PSW FY07		0.00	0.00	0.00	23.98
	511300	OVERTIME PAYMENTS	93.658	25320257	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	95.37
	511300	OVERTIME PAYMENTS	93.658	25320259	LEXINGTON RD FY07		0.00	0.00	0.00	896.81
	511300	OVERTIME PAYMENTS	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	128.04
	511300	OVERTIME PAYMENTS	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	418.24
	511300	OVERTIME PAYMENTS	93.658	25350714	NORFOLK PSW TRAINEE FY07		0.00	0.00	0.00	28.86
	511300	OVERTIME PAYMENTS	93.658	25350715	COLUMBUS ADMIN FY07		0.00	0.00	0.00	103.92
	511300	OVERTIME PAYMENTS	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	373.50
	511300	OVERTIME PAYMENTS	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	38.10
	511300	OVERTIME PAYMENTS	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	6,004.98
	511300	OVERTIME PAYMENTS	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	12,440.51
	511300	OVERTIME PAYMENTS	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	3,451.54
	511300	OVERTIME PAYMENTS	93.658	25370722	LINCOLN RD FY07		0.00	0.00	0.00	47.49
	511300	OVERTIME PAYMENTS	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	7,297.17
	511300	OVERTIME PAYMENTS	93.658	25370729	FAIRBURY PSW FY07		0.00	0.00	0.00	544.33
	511300	OVERTIME PAYMENTS	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	3,570.05
	511300	OVERTIME PAYMENTS	93.658	25370734	SEWARD ADMIN FY07		0.00	0.00	0.00	496.75
	511300	OVERTIME PAYMENTS	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	4,561.51
	511300	OVERTIME PAYMENTS	93.658	25380205	OMAHA PSW TRAINEE FY07		0.00	0.00	0.00	4,877.45
	511300	OVERTIME PAYMENTS	93.658	25380206	OMAHA RD FY07		0.00	0.00	0.00	48.73
	511300	OVERTIME PAYMENTS	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	198.18
	511300	OVERTIME PAYMENTS	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	618.67
	511300	OVERTIME PAYMENTS	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	711.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	1,687.47
	511300	OVERTIME PAYMENTS	93.658	25370643	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	47.49
	511300	OVERTIME PAYMENTS	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	5,302.61
	511300	OVERTIME PAYMENTS	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	313.67
							0.00	0.00	0.00	57,181.18
	511400	ON CALL PAY	93.658	25310326	GERING PSW TRAINEE FY07		0.00	0.00	0.00	3,410.18
	511400	ON CALL PAY	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	848.98
	511400	ON CALL PAY	93.658	25310329	SIDNEY PSW FY07		0.00	0.00	0.00	2,059.96
	511400	ON CALL PAY	93.658	25320260	LEXINGTON PSW TRAINEE FY07		0.00	0.00	0.00	170.27
	511400	ON CALL PAY	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	3,732.18
	511400	ON CALL PAY	93.658	25350714	NORFOLK PSW TRAINEE FY07		0.00	0.00	0.00	238.27
	511400	ON CALL PAY	93.658	25350715	COLUMBUS ADMIN FY07		0.00	0.00	0.00	475.50
	511400	ON CALL PAY	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	473.31
	511400	ON CALL PAY	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	3,235.14
	511400	ON CALL PAY	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	2,789.13
	511400	ON CALL PAY	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	308.50
	511400	ON CALL PAY	93.658	25370729	FAIRBURY PSW FY07		0.00	0.00	0.00	317.08
	511400	ON CALL PAY	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	1,646.02
	511400	ON CALL PAY	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	1,432.58
	511400	ON CALL PAY	93.658	25380205	OMAHA PSW TRAINEE FY07		0.00	0.00	0.00	653.51
	511400	ON CALL PAY	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	5,550.53
	511400	ON CALL PAY	93.658	25310356	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	710.68
	511400	ON CALL PAY	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	2,873.28
	511400	ON CALL PAY	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	2,346.41
	511400	ON CALL PAY	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	3,619.44
	511400	ON CALL PAY	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	622.98
							0.00	0.00	0.00	37,513.93
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	290.25
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	110.40
							0.00	0.00	0.00	400.65
	511700	EMPLOYEE BONUSES	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.658	25310326	GERING PSW TRAINEE FY07		0.00	0.00	0.00	1,563.75
	511800	COMPENSATORY TIME PAID	93.658	25310327	ALLIANCE ADMIN FY07		0.00	0.00	0.00	172.77
	511800	COMPENSATORY TIME PAID	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	136.64
	511800	COMPENSATORY TIME PAID	93.658	25310329	SIDNEY PSW FY07		0.00	0.00	0.00	280.88
	511800	COMPENSATORY TIME PAID	93.658	25320257	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	178.96
	511800	COMPENSATORY TIME PAID	93.658	25320259	LEXINGTON RD FY07		0.00	0.00	0.00	18.08
	511800	COMPENSATORY TIME PAID	93.658	25340417	HASTINGS ADMIN FY07		0.00	0.00	0.00	82.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.658	25340419	KEARNEY ADMIN FY07		0.00	0.00	0.00	223.53
	511800	COMPENSATORY TIME PAID	93.658	25340422	KEARNEY PSW TRAINEE FY07		0.00	0.00	0.00	181.38
	511800	COMPENSATORY TIME PAID	93.658	25340423	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	286.35
	511800	COMPENSATORY TIME PAID	93.658	25350712	NORFOLK ADMIN FY07		0.00	0.00	0.00	54.83
	511800	COMPENSATORY TIME PAID	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	28.99
	511800	COMPENSATORY TIME PAID	93.658	25350714	NORFOLK PSW TRAINEE FY07		0.00	0.00	0.00	155.84-
	511800	COMPENSATORY TIME PAID	93.658	25350716	COLUMBUS SSW FY07		0.00	0.00	0.00	8.90
	511800	COMPENSATORY TIME PAID	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	3.33
	511800	COMPENSATORY TIME PAID	93.658	25350723	FREMONT ADMIN FY07		0.00	0.00	0.00	6.05
	511800	COMPENSATORY TIME PAID	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	171.84
	511800	COMPENSATORY TIME PAID	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	41.93
	511800	COMPENSATORY TIME PAID	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	46.49
	511800	COMPENSATORY TIME PAID	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	139.22
	511800	COMPENSATORY TIME PAID	93.658	25370722	LINCOLN RD FY07		0.00	0.00	0.00	1,843.98
	511800	COMPENSATORY TIME PAID	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	294.10
	511800	COMPENSATORY TIME PAID	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	79.71
	511800	COMPENSATORY TIME PAID	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	474.72
	511800	COMPENSATORY TIME PAID	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	296.37
	511800	COMPENSATORY TIME PAID	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	93.53
	511800	COMPENSATORY TIME PAID	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	528.46
	511800	COMPENSATORY TIME PAID	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	1,748.69
	511800	COMPENSATORY TIME PAID	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	68.32
	511800	COMPENSATORY TIME PAID	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	9.94
							0.00	0.00	0.00	8,908.63
	512100	VACATION LEAVE EXPENSE	93.658	25310325	GERING ADMIN FY07		0.00	0.00	0.00	7,506.24
	512100	VACATION LEAVE EXPENSE	93.658	25310326	GERING PSW TRAINEE FY07		0.00	0.00	0.00	4,046.00
	512100	VACATION LEAVE EXPENSE	93.658	25310327	ALLIANCE ADMIN FY07		0.00	0.00	0.00	728.11
	512100	VACATION LEAVE EXPENSE	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	910.94
	512100	VACATION LEAVE EXPENSE	93.658	25310329	SIDNEY PSW FY07		0.00	0.00	0.00	3,947.27
	512100	VACATION LEAVE EXPENSE	93.658	25320257	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	13,905.75
	512100	VACATION LEAVE EXPENSE	93.658	25320258	LEXINGTON ADMIN FY07		0.00	0.00	0.00	2,841.00
	512100	VACATION LEAVE EXPENSE	93.658	25320259	LEXINGTON RD FY07		0.00	0.00	0.00	13,009.31
	512100	VACATION LEAVE EXPENSE	93.658	25320260	LEXINGTON PSW TRAINEE FY07		0.00	0.00	0.00	210.21
	512100	VACATION LEAVE EXPENSE	93.658	25320261	MCCOOK ADMIN FY07		0.00	0.00	0.00	1,218.30
	512100	VACATION LEAVE EXPENSE	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	11,374.01
	512100	VACATION LEAVE EXPENSE	93.658	25340417	HASTINGS ADMIN FY07		0.00	0.00	0.00	8,607.61
	512100	VACATION LEAVE EXPENSE	93.658	25340419	KEARNEY ADMIN FY07		0.00	0.00	0.00	2,074.09
	512100	VACATION LEAVE EXPENSE	93.658	25340420	KEARNEY SSW FY07		0.00	0.00	0.00	4,003.98
	512100	VACATION LEAVE EXPENSE	93.658	25340421	KEARNEY RD FY07		0.00	0.00	0.00	2,802.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25340422	KEARNEY PSW TRAINEE FY07		0.00	0.00	0.00	1,075.85
	512100	VACATION LEAVE EXPENSE	93.658	25340423	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	5,118.53
	512100	VACATION LEAVE EXPENSE	93.658	25350712	NORFOLK ADMIN FY07		0.00	0.00	0.00	1,318.11
	512100	VACATION LEAVE EXPENSE	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	34,599.51
	512100	VACATION LEAVE EXPENSE	93.658	25350714	NORFOLK PSW TRAINEE FY07		0.00	0.00	0.00	1,552.67
	512100	VACATION LEAVE EXPENSE	93.658	25350715	COLUMBUS ADMIN FY07		0.00	0.00	0.00	7,709.29
	512100	VACATION LEAVE EXPENSE	93.658	25350716	COLUMBUS SSW FY07		0.00	0.00	0.00	1,170.94
	512100	VACATION LEAVE EXPENSE	93.658	25350717	COLUMBUS RD FY07		0.00	0.00	0.00	2,069.94
	512100	VACATION LEAVE EXPENSE	93.658	25350718	COLUMBUS FAMILY SUPPORT FY07		0.00	0.00	0.00	898.72
	512100	VACATION LEAVE EXPENSE	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	4,155.42
	512100	VACATION LEAVE EXPENSE	93.658	25350721	DAKOTA CITY RD FY07		0.00	0.00	0.00	508.43
	512100	VACATION LEAVE EXPENSE	93.658	25350723	FREMONT ADMIN FY07		0.00	0.00	0.00	19,503.02
	512100	VACATION LEAVE EXPENSE	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	9,184.75
	512100	VACATION LEAVE EXPENSE	93.658	25350727	O'NEILL ADMIN FY07		0.00	0.00	0.00	2,639.07
	512100	VACATION LEAVE EXPENSE	93.658	25350728	O'NEILL RD FY07		0.00	0.00	0.00	604.37
	512100	VACATION LEAVE EXPENSE	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	33,271.77
	512100	VACATION LEAVE EXPENSE	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	31,715.11
	512100	VACATION LEAVE EXPENSE	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	28,756.77
	512100	VACATION LEAVE EXPENSE	93.658	25370722	LINCOLN RD FY07		0.00	0.00	0.00	14,978.59
	512100	VACATION LEAVE EXPENSE	93.658	25370723	LINCOLN FAMILY SUPPORT FY07		0.00	0.00	0.00	1,843.06
	512100	VACATION LEAVE EXPENSE	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	4,201.31
	512100	VACATION LEAVE EXPENSE	93.658	25370725	BEATRICE ADMIN FY07		0.00	0.00	0.00	2,915.73
	512100	VACATION LEAVE EXPENSE	93.658	25370726	BEATRICE RD FY07		0.00	0.00	0.00	2,247.73
	512100	VACATION LEAVE EXPENSE	93.658	25370728	FAIRBURY ADMIN FY07		0.00	0.00	0.00	3,357.77
	512100	VACATION LEAVE EXPENSE	93.658	25370729	FAIRBURY PSW FY07		0.00	0.00	0.00	1,899.32
	512100	VACATION LEAVE EXPENSE	93.658	25370730	FAIRBURY RD FY07		0.00	0.00	0.00	2,381.12
	512100	VACATION LEAVE EXPENSE	93.658	25370732	NEBR CITY ADMIN FY07		0.00	0.00	0.00	139.09
	512100	VACATION LEAVE EXPENSE	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	7,838.81
	512100	VACATION LEAVE EXPENSE	93.658	25370734	SEWARD ADMIN FY07		0.00	0.00	0.00	2,929.41
	512100	VACATION LEAVE EXPENSE	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	50,043.66
	512100	VACATION LEAVE EXPENSE	93.658	25380204	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	625.80
	512100	VACATION LEAVE EXPENSE	93.658	25380205	OMAHA PSW TRAINEE FY07		0.00	0.00	0.00	7,035.36
	512100	VACATION LEAVE EXPENSE	93.658	25380206	OMAHA RD FY07		0.00	0.00	0.00	2,253.23
	512100	VACATION LEAVE EXPENSE	93.658	25400077	CHILD WELFARE SVS ADMIN FY07		0.00	0.00	0.00	1,838.37
	512100	VACATION LEAVE EXPENSE	93.658	25650230	GENERAL OPS FY07		0.00	0.00	0.00	712.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	5,162.26
	512100	VACATION LEAVE EXPENSE	93.658	25770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	1,506.98
	512100	VACATION LEAVE EXPENSE	93.658	25790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	276.89
	512100	VACATION LEAVE EXPENSE	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	12,749.89
	512100	VACATION LEAVE EXPENSE	93.658	25310356	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	6,777.98
	512100	VACATION LEAVE EXPENSE	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	19,134.12
	512100	VACATION LEAVE EXPENSE	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	13,181.71
	512100	VACATION LEAVE EXPENSE	93.658	25340449	CSA RESOURCE DEV. FY07		0.00	0.00	0.00	944.25
	512100	VACATION LEAVE EXPENSE	93.658	25340450	CSA SSW FY07		0.00	0.00	0.00	3,745.41
	512100	VACATION LEAVE EXPENSE	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	12,906.81
	512100	VACATION LEAVE EXPENSE	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	30,072.80
	512100	VACATION LEAVE EXPENSE	93.658	25370643	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	9,065.06
	512100	VACATION LEAVE EXPENSE	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	28,679.82
	512100	VACATION LEAVE EXPENSE	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	5,745.15
	512100	VACATION LEAVE EXPENSE	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	20,799.73
							0.00	0.00	0.00	541,027.59
	512200	SICK LEAVE EXPENSE	93.658	25310325	GERING ADMIN FY07		0.00	0.00	0.00	4,157.51
	512200	SICK LEAVE EXPENSE	93.658	25310326	GERING PSW TRAINEE FY07		0.00	0.00	0.00	4,288.93
	512200	SICK LEAVE EXPENSE	93.658	25310327	ALLIANCE ADMIN FY07		0.00	0.00	0.00	419.60
	512200	SICK LEAVE EXPENSE	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	933.70
	512200	SICK LEAVE EXPENSE	93.658	25310329	SIDNEY PSW FY07		0.00	0.00	0.00	3,514.71
	512200	SICK LEAVE EXPENSE	93.658	25320257	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	6,727.11
	512200	SICK LEAVE EXPENSE	93.658	25320258	LEXINGTON ADMIN FY07		0.00	0.00	0.00	1,176.81
	512200	SICK LEAVE EXPENSE	93.658	25320259	LEXINGTON RD FY07		0.00	0.00	0.00	8,930.36
	512200	SICK LEAVE EXPENSE	93.658	25320261	MCCOOK ADMIN FY07		0.00	0.00	0.00	1,965.12
	512200	SICK LEAVE EXPENSE	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	7,319.40
	512200	SICK LEAVE EXPENSE	93.658	25340417	HASTINGS ADMIN FY07		0.00	0.00	0.00	3,645.86
	512200	SICK LEAVE EXPENSE	93.658	25340419	KEARNEY ADMIN FY07		0.00	0.00	0.00	478.48
	512200	SICK LEAVE EXPENSE	93.658	25340420	KEARNEY SSW FY07		0.00	0.00	0.00	2,111.72
	512200	SICK LEAVE EXPENSE	93.658	25340421	KEARNEY RD FY07		0.00	0.00	0.00	2,371.41
	512200	SICK LEAVE EXPENSE	93.658	25340422	KEARNEY PSW TRAINEE FY07		0.00	0.00	0.00	960.38
	512200	SICK LEAVE EXPENSE	93.658	25340423	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	868.16
	512200	SICK LEAVE EXPENSE	93.658	25350712	NORFOLK ADMIN FY07		0.00	0.00	0.00	877.75
	512200	SICK LEAVE EXPENSE	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	27,581.41
	512200	SICK LEAVE EXPENSE	93.658	25350714	NORFOLK PSW TRAINEE FY07		0.00	0.00	0.00	1,027.41
	512200	SICK LEAVE EXPENSE	93.658	25350715	COLUMBUS ADMIN FY07		0.00	0.00	0.00	5,529.13
	512200	SICK LEAVE EXPENSE	93.658	25350716	COLUMBUS SSW FY07		0.00	0.00	0.00	1,337.59
	512200	SICK LEAVE EXPENSE	93.658	25350717	COLUMBUS RD FY07		0.00	0.00	0.00	2,142.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25350718	COLUMBUS FAMILY SUPPORT FY07		0.00	0.00	0.00	858.60
	512200	SICK LEAVE EXPENSE	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	1,772.69
	512200	SICK LEAVE EXPENSE	93.658	25350721	DAKOTA CITY RD FY07		0.00	0.00	0.00	529.62
	512200	SICK LEAVE EXPENSE	93.658	25350723	FREMONT ADMIN FY07		0.00	0.00	0.00	8,590.45
	512200	SICK LEAVE EXPENSE	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	8,598.64
	512200	SICK LEAVE EXPENSE	93.658	25350727	O'NEILL ADMIN FY07		0.00	0.00	0.00	1,381.21
	512200	SICK LEAVE EXPENSE	93.658	25350728	O'NEILL RD FY07		0.00	0.00	0.00	411.30
	512200	SICK LEAVE EXPENSE	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	20,634.55
	512200	SICK LEAVE EXPENSE	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	16,788.06
	512200	SICK LEAVE EXPENSE	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	17,793.96
	512200	SICK LEAVE EXPENSE	93.658	25370722	LINCOLN RD FY07		0.00	0.00	0.00	19,546.81
	512200	SICK LEAVE EXPENSE	93.658	25370723	LINCOLN FAMILY SUPPORT FY07		0.00	0.00	0.00	573.21
	512200	SICK LEAVE EXPENSE	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	5,549.15
	512200	SICK LEAVE EXPENSE	93.658	25370725	BEATRICE ADMIN FY07		0.00	0.00	0.00	1,201.97
	512200	SICK LEAVE EXPENSE	93.658	25370726	BEATRICE RD FY07		0.00	0.00	0.00	1,650.68
	512200	SICK LEAVE EXPENSE	93.658	25370728	FAIRBURY ADMIN FY07		0.00	0.00	0.00	2,001.57
	512200	SICK LEAVE EXPENSE	93.658	25370729	FAIRBURY PSW FY07		0.00	0.00	0.00	1,460.62
	512200	SICK LEAVE EXPENSE	93.658	25370730	FAIRBURY RD FY07		0.00	0.00	0.00	2,678.01
	512200	SICK LEAVE EXPENSE	93.658	25370732	NEBR CITY ADMIN FY07		0.00	0.00	0.00	139.09
	512200	SICK LEAVE EXPENSE	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	13,921.82
	512200	SICK LEAVE EXPENSE	93.658	25370734	SEWARD ADMIN FY07		0.00	0.00	0.00	301.14
	512200	SICK LEAVE EXPENSE	93.658	25370735	SEWARD PSW FY07		0.00	0.00	0.00	177.36
	512200	SICK LEAVE EXPENSE	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	34,955.93
	512200	SICK LEAVE EXPENSE	93.658	25380204	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	1,152.05
	512200	SICK LEAVE EXPENSE	93.658	25380205	OMAHA PSW TRAINEE FY07		0.00	0.00	0.00	6,032.55
	512200	SICK LEAVE EXPENSE	93.658	25380206	OMAHA RD FY07		0.00	0.00	0.00	1,352.22
	512200	SICK LEAVE EXPENSE	93.658	25400077	CHILD WELFARE SVS ADMIN FY07		0.00	0.00	0.00	1,926.38
	512200	SICK LEAVE EXPENSE	93.658	25650230	GENERAL OPS FY07		0.00	0.00	0.00	21.60
	512200	SICK LEAVE EXPENSE	93.658	25750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	618.51
	512200	SICK LEAVE EXPENSE	93.658	25770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	415.22
	512200	SICK LEAVE EXPENSE	93.658	25790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	153.99
	512200	SICK LEAVE EXPENSE	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	11,050.14
	512200	SICK LEAVE EXPENSE	93.658	25310356	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	3,725.57
	512200	SICK LEAVE EXPENSE	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	7,194.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	15,309.50
	512200	SICK LEAVE EXPENSE	93.658	25340449	CSA RESOURCE DEV. FY07		0.00	0.00	0.00	611.92
	512200	SICK LEAVE EXPENSE	93.658	25340450	CSA SSW FY07		0.00	0.00	0.00	666.97
	512200	SICK LEAVE EXPENSE	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	6,116.30
	512200	SICK LEAVE EXPENSE	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	16,455.23
	512200	SICK LEAVE EXPENSE	93.658	25370643	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	10,542.12
	512200	SICK LEAVE EXPENSE	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	20,919.06
	512200	SICK LEAVE EXPENSE	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	5,389.31
	512200	SICK LEAVE EXPENSE	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	6,712.58
							0.00	0.00	0.00	366,246.47
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310325	GERING ADMIN FY07		0.00	0.00	0.00	10,551.18
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310326	GERING PSW TRAINEE FY07		0.00	0.00	0.00	7,287.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310327	ALLIANCE ADMIN FY07		0.00	0.00	0.00	592.34
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	1,020.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310329	SIDNEY PSW FY07		0.00	0.00	0.00	3,742.83
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320257	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	14,954.49
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320258	LEXINGTON ADMIN FY07		0.00	0.00	0.00	3,007.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320259	LEXINGTON RD FY07		0.00	0.00	0.00	11,283.36
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320260	LEXINGTON PSW TRAINEE FY07		0.00	0.00	0.00	105.10
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320261	MCCOOK ADMIN FY07		0.00	0.00	0.00	3,256.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	15,746.57
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340417	HASTINGS ADMIN FY07		0.00	0.00	0.00	5,791.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340418	HASTINGS PSW TRAINEE FY07		0.00	0.00	0.00	525.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340419	KEARNEY ADMIN FY07		0.00	0.00	0.00	1,733.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340420	KEARNEY SSW FY07		0.00	0.00	0.00	3,186.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340421	KEARNEY RD FY07		0.00	0.00	0.00	2,846.27
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340422	KEARNEY PSW TRAINEE FY07		0.00	0.00	0.00	2,927.15
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340423	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	6,310.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350712	NORFOLK ADMIN FY07		0.00	0.00	0.00	1,052.64
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	25,981.46
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350714	NORFOLK PSW TRAINEE FY07		0.00	0.00	0.00	2,216.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350715	COLUMBUS ADMIN FY07		0.00	0.00	0.00	6,061.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350716	COLUMBUS SSW FY07		0.00	0.00	0.00	1,355.76
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350717	COLUMBUS RD FY07		0.00	0.00	0.00	1,735.44
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350718	COLUMBUS FAMILY SUPPORT FY07		0.00	0.00	0.00	1,027.08
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	3,710.70
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350721	DAKOTA CITY RD FY07		0.00	0.00	0.00	790.86
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350723	FREMONT ADMIN FY07		0.00	0.00	0.00	14,333.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	8,884.08
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350727	O'NEILL ADMIN FY07		0.00	0.00	0.00	4,060.86
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350728	O'NEILL RD FY07		0.00	0.00	0.00	1,611.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	30,982.35
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	21,708.14
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	44,523.29
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370722	LINCOLN RD FY07		0.00	0.00	0.00	8,810.61
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370723	LINCOLN FAMILY SUPPORT FY07		0.00	0.00	0.00	1,693.20
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	14,580.10
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370725	BEATRICE ADMIN FY07		0.00	0.00	0.00	1,048.10
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370726	BEATRICE RD FY07		0.00	0.00	0.00	2,306.52
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370728	FAIRBURY ADMIN FY07		0.00	0.00	0.00	3,311.49
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370729	FAIRBURY PSW FY07		0.00	0.00	0.00	897.58
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370730	FAIRBURY RD FY07		0.00	0.00	0.00	1,460.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370732	NEBR CITY ADMIN FY07		0.00	0.00	0.00	79.48
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	12,906.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370734	SEWARD ADMIN FY07		0.00	0.00	0.00	2,872.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370735	SEWARD PSW FY07		0.00	0.00	0.00	105.10
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	32,992.93
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380204	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	1,336.63
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380205	OMAHA PSW TRAINEE FY07		0.00	0.00	0.00	15,890.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380206	OMAHA RD FY07		0.00	0.00	0.00	3,632.47
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400077	CHILD WELFARE SVS ADMIN FY07		0.00	0.00	0.00	1,884.77
	512300	HOLIDAY LEAVE EXPENSE	93.658	25650230	GENERAL OPS FY07		0.00	0.00	0.00	204.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	611.10
	512300	HOLIDAY LEAVE EXPENSE	93.658	25770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	164.01
	512300	HOLIDAY LEAVE EXPENSE	93.658	25790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	79.48
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	9,343.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310356	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	2,710.76
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	9,226.32
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	8,449.87
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340449	CSA RESOURCE DEV. FY07		0.00	0.00	0.00	262.06
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340450	CSA SSW FY07		0.00	0.00	0.00	665.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	3,652.29
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	8,801.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370643	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	2,189.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	6,927.23
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	5,097.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	7,033.72
							0.00	0.00	0.00	436,131.21
	512400	MILITARY LEAVE EXPENSE	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	451.94
	512400	MILITARY LEAVE EXPENSE	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	1,616.24
							0.00	0.00	0.00	2,068.18
	512500	FUNERAL LEAVE EXPENSE	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	159.41
	512500	FUNERAL LEAVE EXPENSE	93.658	25320257	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	473.21
	512500	FUNERAL LEAVE EXPENSE	93.658	25320259	LEXINGTON RD FY07		0.00	0.00	0.00	496.32
	512500	FUNERAL LEAVE EXPENSE	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	397.40-
	512500	FUNERAL LEAVE EXPENSE	93.658	25340417	HASTINGS ADMIN FY07		0.00	0.00	0.00	558.48
	512500	FUNERAL LEAVE EXPENSE	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	324.70
	512500	FUNERAL LEAVE EXPENSE	93.658	25350715	COLUMBUS ADMIN FY07		0.00	0.00	0.00	1,409.12
	512500	FUNERAL LEAVE EXPENSE	93.658	25350717	COLUMBUS RD FY07		0.00	0.00	0.00	723.12
	512500	FUNERAL LEAVE EXPENSE	93.658	25350723	FREMONT ADMIN FY07		0.00	0.00	0.00	655.00
	512500	FUNERAL LEAVE EXPENSE	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	342.37
	512500	FUNERAL LEAVE EXPENSE	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	759.76
	512500	FUNERAL LEAVE EXPENSE	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	473.27
	512500	FUNERAL LEAVE EXPENSE	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	865.13
	512500	FUNERAL LEAVE EXPENSE	93.658	25370722	LINCOLN RD FY07		0.00	0.00	0.00	404.16
	512500	FUNERAL LEAVE EXPENSE	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	712.38
	512500	FUNERAL LEAVE EXPENSE	93.658	25370725	BEATRICE ADMIN FY07		0.00	0.00	0.00	705.48
	512500	FUNERAL LEAVE EXPENSE	93.658	25370728	FAIRBURY ADMIN FY07		0.00	0.00	0.00	534.44
	512500	FUNERAL LEAVE EXPENSE	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	1,386.01
	512500	FUNERAL LEAVE EXPENSE	93.658	25370734	SEWARD ADMIN FY07		0.00	0.00	0.00	584.09
	512500	FUNERAL LEAVE EXPENSE	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	1,152.27
	512500	FUNERAL LEAVE EXPENSE	93.658	25380205	OMAHA PSW TRAINEE FY07		0.00	0.00	0.00	472.97
	512500	FUNERAL LEAVE EXPENSE	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	167.38
	512500	FUNERAL LEAVE EXPENSE	93.658	25310356	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	591.94
	512500	FUNERAL LEAVE EXPENSE	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	629.43
	512500	FUNERAL LEAVE EXPENSE	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	364.37
	512500	FUNERAL LEAVE EXPENSE	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	1,178.13
	512500	FUNERAL LEAVE EXPENSE	93.658	25370643	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	404.16
	512500	FUNERAL LEAVE EXPENSE	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	2,102.02
	512500	FUNERAL LEAVE EXPENSE	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	734.81
	512500	FUNERAL LEAVE EXPENSE	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	436.49
							0.00	0.00	0.00	19,403.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	142.86
	512600	CIVIL LEAVE EXPENSE	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	18.72
	512600	CIVIL LEAVE EXPENSE	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	114.91
	512600	CIVIL LEAVE EXPENSE	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	232.87
							0.00	0.00	0.00	509.36
	512700	INJURY LEAVE EXPENSE	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	24.84
	512700	INJURY LEAVE EXPENSE	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	18.51
							0.00	0.00	0.00	43.35
	512900	UNION ACTIVITY EXPENSE	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	76.70
	512900	UNION ACTIVITY EXPENSE	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	72.31
							0.00	0.00	0.00	149.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25310325	GERING ADMIN FY07		0.00	0.00	0.00	9,855.42
	515100	RETIREMENT PLANS EXPENSE	93.658	25310326	GERING PSW TRAINEE FY07		0.00	0.00	0.00	8,785.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25310327	ALLIANCE ADMIN FY07		0.00	0.00	0.00	736.48
	515100	RETIREMENT PLANS EXPENSE	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	1,274.22
	515100	RETIREMENT PLANS EXPENSE	93.658	25310329	SIDNEY PSW FY07		0.00	0.00	0.00	5,360.76
	515100	RETIREMENT PLANS EXPENSE	93.658	25320257	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	14,131.06
	515100	RETIREMENT PLANS EXPENSE	93.658	25320258	LEXINGTON ADMIN FY07		0.00	0.00	0.00	3,621.75
	515100	RETIREMENT PLANS EXPENSE	93.658	25320259	LEXINGTON RD FY07		0.00	0.00	0.00	13,782.09
	515100	RETIREMENT PLANS EXPENSE	93.658	25320260	LEXINGTON PSW TRAINEE FY07		0.00	0.00	0.00	183.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25320261	MCCOOK ADMIN FY07		0.00	0.00	0.00	4,130.31
	515100	RETIREMENT PLANS EXPENSE	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	12,749.00
	515100	RETIREMENT PLANS EXPENSE	93.658	25340417	HASTINGS ADMIN FY07		0.00	0.00	0.00	7,084.41
	515100	RETIREMENT PLANS EXPENSE	93.658	25340418	HASTINGS PSW TRAINEE FY07		0.00	0.00	0.00	649.68
	515100	RETIREMENT PLANS EXPENSE	93.658	25340419	KEARNEY ADMIN FY07		0.00	0.00	0.00	2,109.06
	515100	RETIREMENT PLANS EXPENSE	93.658	25340420	KEARNEY SSW FY07		0.00	0.00	0.00	3,876.57
	515100	RETIREMENT PLANS EXPENSE	93.658	25340421	KEARNEY RD FY07		0.00	0.00	0.00	3,384.40
	515100	RETIREMENT PLANS EXPENSE	93.658	25340422	KEARNEY PSW TRAINEE FY07		0.00	0.00	0.00	1,800.75
	515100	RETIREMENT PLANS EXPENSE	93.658	25340423	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	7,641.03
	515100	RETIREMENT PLANS EXPENSE	93.658	25350712	NORFOLK ADMIN FY07		0.00	0.00	0.00	1,226.09
	515100	RETIREMENT PLANS EXPENSE	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	29,631.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25350714	NORFOLK PSW TRAINEE FY07		0.00	0.00	0.00	2,715.21
	515100	RETIREMENT PLANS EXPENSE	93.658	25350715	COLUMBUS ADMIN FY07		0.00	0.00	0.00	5,728.22
	515100	RETIREMENT PLANS EXPENSE	93.658	25350716	COLUMBUS SSW FY07		0.00	0.00	0.00	1,626.94
	515100	RETIREMENT PLANS EXPENSE	93.658	25350717	COLUMBUS RD FY07		0.00	0.00	0.00	2,111.76
	515100	RETIREMENT PLANS EXPENSE	93.658	25350718	COLUMBUS FAMILY SUPPORT FY07		0.00	0.00	0.00	1,196.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	3,688.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25350721	DAKOTA CITY RD FY07		0.00	0.00	0.00	1,099.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25350723	FREMONT ADMIN FY07		0.00	0.00	0.00	17,530.96
	515100	RETIREMENT PLANS EXPENSE	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	10,370.43
	515100	RETIREMENT PLANS EXPENSE	93.658	25350727	O'NEILL ADMIN FY07		0.00	0.00	0.00	3,787.02
	515100	RETIREMENT PLANS EXPENSE	93.658	25350728	O'NEILL RD FY07		0.00	0.00	0.00	1,961.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	32,569.25
	515100	RETIREMENT PLANS EXPENSE	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	42,050.58
	515100	RETIREMENT PLANS EXPENSE	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	22,614.31
	515100	RETIREMENT PLANS EXPENSE	93.658	25370722	LINCOLN RD FY07		0.00	0.00	0.00	11,069.35
	515100	RETIREMENT PLANS EXPENSE	93.658	25370723	LINCOLN FAMILY SUPPORT FY07		0.00	0.00	0.00	2,060.19
	515100	RETIREMENT PLANS EXPENSE	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	11,738.49
	515100	RETIREMENT PLANS EXPENSE	93.658	25370725	BEATRICE ADMIN FY07		0.00	0.00	0.00	1,546.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25370726	BEATRICE RD FY07		0.00	0.00	0.00	2,905.21
	515100	RETIREMENT PLANS EXPENSE	93.658	25370728	FAIRBURY ADMIN FY07		0.00	0.00	0.00	4,704.61
	515100	RETIREMENT PLANS EXPENSE	93.658	25370729	FAIRBURY PSW FY07		0.00	0.00	0.00	2,248.83
	515100	RETIREMENT PLANS EXPENSE	93.658	25370730	FAIRBURY RD FY07		0.00	0.00	0.00	1,768.79
	515100	RETIREMENT PLANS EXPENSE	93.658	25370732	NEBR CITY ADMIN FY07		0.00	0.00	0.00	78.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	14,651.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25370734	SEWARD ADMIN FY07		0.00	0.00	0.00	3,622.77
	515100	RETIREMENT PLANS EXPENSE	93.658	25370735	SEWARD PSW FY07		0.00	0.00	0.00	199.50
	515100	RETIREMENT PLANS EXPENSE	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	32,845.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25380204	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	910.11
	515100	RETIREMENT PLANS EXPENSE	93.658	25380205	OMAHA PSW TRAINEE FY07		0.00	0.00	0.00	15,042.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25380206	OMAHA RD FY07		0.00	0.00	0.00	5,257.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25400077	CHILD WELFARE SVS ADMIN FY07		0.00	0.00	0.00	2,224.95
	515100	RETIREMENT PLANS EXPENSE	93.658	25650230	GENERAL OPS FY07		0.00	0.00	0.00	474.21
	515100	RETIREMENT PLANS EXPENSE	93.658	25750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	2,974.28
	515100	RETIREMENT PLANS EXPENSE	93.658	25770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	798.08
	515100	RETIREMENT PLANS EXPENSE	93.658	25790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	466.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25310354	WSA ADMINISTRATION FY07		0.00	0.00	0.00	15,364.34
	515100	RETIREMENT PLANS EXPENSE	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	24,040.91
	515100	RETIREMENT PLANS EXPENSE	93.658	25310356	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	8,866.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	23,204.98
	515100	RETIREMENT PLANS EXPENSE	93.658	25340447	CSA ADMINISTRATION FY07		0.00	0.00	0.00	3,423.90
	515100	RETIREMENT PLANS EXPENSE	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	18,552.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25340449	CSA RESOURCE DEV. FY07		0.00	0.00	0.00	850.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25340450	CSA SSW FY07		0.00	0.00	0.00	1,600.93
	515100	RETIREMENT PLANS EXPENSE	93.658	25350622	NSA ADMINISTRATION FY07		0.00	0.00	0.00	5,118.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	12,442.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25370641	SESA ADMINISTRATION FY07		0.00	0.00	0.00	5,663.81
	515100	RETIREMENT PLANS EXPENSE	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	27,812.55
	515100	RETIREMENT PLANS EXPENSE	93.658	25370643	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	7,133.02
	515100	RETIREMENT PLANS EXPENSE	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	24,631.19
	515100	RETIREMENT PLANS EXPENSE	93.658	25380228	ESA ADMINISTRATION FY07		0.00	0.00	0.00	1,431.40
	515100	RETIREMENT PLANS EXPENSE	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	12,343.62
	515100	RETIREMENT PLANS EXPENSE	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	19,125.00
							0.00	0.00	0.00	610,254.76
	515200	FICA EXPENSE	93.658	25310325	GERING ADMIN FY07		0.00	0.00	0.00	9,558.38
	515200	FICA EXPENSE	93.658	25310326	GERING PSW TRAINEE FY07		0.00	0.00	0.00	8,674.63
	515200	FICA EXPENSE	93.658	25310327	ALLIANCE ADMIN FY07		0.00	0.00	0.00	780.30
	515200	FICA EXPENSE	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	1,112.73
	515200	FICA EXPENSE	93.658	25310329	SIDNEY PSW FY07		0.00	0.00	0.00	5,001.03
	515200	FICA EXPENSE	93.658	25320257	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	13,654.92
	515200	FICA EXPENSE	93.658	25320258	LEXINGTON ADMIN FY07		0.00	0.00	0.00	3,380.40
	515200	FICA EXPENSE	93.658	25320259	LEXINGTON RD FY07		0.00	0.00	0.00	13,084.97
	515200	FICA EXPENSE	93.658	25320260	LEXINGTON PSW TRAINEE FY07		0.00	0.00	0.00	164.62
	515200	FICA EXPENSE	93.658	25320261	MCCOOK ADMIN FY07		0.00	0.00	0.00	3,274.11
	515200	FICA EXPENSE	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	12,568.85
	515200	FICA EXPENSE	93.658	25340417	HASTINGS ADMIN FY07		0.00	0.00	0.00	6,702.32
	515200	FICA EXPENSE	93.658	25340418	HASTINGS PSW TRAINEE FY07		0.00	0.00	0.00	628.04
	515200	FICA EXPENSE	93.658	25340419	KEARNEY ADMIN FY07		0.00	0.00	0.00	2,016.15
	515200	FICA EXPENSE	93.658	25340420	KEARNEY SSW FY07		0.00	0.00	0.00	3,273.25
	515200	FICA EXPENSE	93.658	25340421	KEARNEY RD FY07		0.00	0.00	0.00	3,244.37
	515200	FICA EXPENSE	93.658	25340422	KEARNEY PSW TRAINEE FY07		0.00	0.00	0.00	2,254.65
	515200	FICA EXPENSE	93.658	25340423	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	7,404.12
	515200	FICA EXPENSE	93.658	25350712	NORFOLK ADMIN FY07		0.00	0.00	0.00	1,000.07
	515200	FICA EXPENSE	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	27,818.28
	515200	FICA EXPENSE	93.658	25350714	NORFOLK PSW TRAINEE FY07		0.00	0.00	0.00	2,712.23
	515200	FICA EXPENSE	93.658	25350715	COLUMBUS ADMIN FY07		0.00	0.00	0.00	5,413.33
	515200	FICA EXPENSE	93.658	25350716	COLUMBUS SSW FY07		0.00	0.00	0.00	1,418.87
	515200	FICA EXPENSE	93.658	25350717	COLUMBUS RD FY07		0.00	0.00	0.00	2,092.24
	515200	FICA EXPENSE	93.658	25350718	COLUMBUS FAMILY SUPPORT FY07		0.00	0.00	0.00	1,079.58
	515200	FICA EXPENSE	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	3,558.47
	515200	FICA EXPENSE	93.658	25350721	DAKOTA CITY RD FY07		0.00	0.00	0.00	707.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25350723	FREMONT ADMIN FY07		0.00	0.00	0.00	16,012.90
	515200	FICA EXPENSE	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	9,645.02
	515200	FICA EXPENSE	93.658	25350727	O'NEILL ADMIN FY07		0.00	0.00	0.00	3,638.94
	515200	FICA EXPENSE	93.658	25350728	O'NEILL RD FY07		0.00	0.00	0.00	1,834.37
	515200	FICA EXPENSE	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	31,761.18
	515200	FICA EXPENSE	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	39,285.19
	515200	FICA EXPENSE	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	21,526.76
	515200	FICA EXPENSE	93.658	25370722	LINCOLN RD FY07		0.00	0.00	0.00	9,681.63
	515200	FICA EXPENSE	93.658	25370723	LINCOLN FAMILY SUPPORT FY07		0.00	0.00	0.00	2,078.26
	515200	FICA EXPENSE	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	16,845.50
	515200	FICA EXPENSE	93.658	25370725	BEATRICE ADMIN FY07		0.00	0.00	0.00	1,424.94
	515200	FICA EXPENSE	93.658	25370726	BEATRICE RD FY07		0.00	0.00	0.00	2,842.02
	515200	FICA EXPENSE	93.658	25370728	FAIRBURY ADMIN FY07		0.00	0.00	0.00	4,374.17
	515200	FICA EXPENSE	93.658	25370729	FAIRBURY PSW FY07		0.00	0.00	0.00	2,176.57
	515200	FICA EXPENSE	93.658	25370730	FAIRBURY RD FY07		0.00	0.00	0.00	1,571.35
	515200	FICA EXPENSE	93.658	25370732	NEBR CITY ADMIN FY07		0.00	0.00	0.00	82.11
	515200	FICA EXPENSE	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	14,721.00
	515200	FICA EXPENSE	93.658	25370734	SEWARD ADMIN FY07		0.00	0.00	0.00	3,652.86
	515200	FICA EXPENSE	93.658	25370735	SEWARD PSW FY07		0.00	0.00	0.00	187.31
	515200	FICA EXPENSE	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	31,826.22
	515200	FICA EXPENSE	93.658	25380204	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	919.45
	515200	FICA EXPENSE	93.658	25380205	OMAHA PSW TRAINEE FY07		0.00	0.00	0.00	17,696.16
	515200	FICA EXPENSE	93.658	25380206	OMAHA RD FY07		0.00	0.00	0.00	5,004.57
	515200	FICA EXPENSE	93.658	25400077	CHILD WELFARE SVS ADMIN FY07		0.00	0.00	0.00	2,178.19
	515200	FICA EXPENSE	93.658	25650230	GENERAL OPS FY07		0.00	0.00	0.00	484.49
	515200	FICA EXPENSE	93.658	25750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	2,919.77
	515200	FICA EXPENSE	93.658	25770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	789.49
	515200	FICA EXPENSE	93.658	25790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	476.10
	515200	FICA EXPENSE	93.658	25310354	WSA ADMINISTRATION FY07		0.00	0.00	0.00	14,260.79
	515200	FICA EXPENSE	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	22,465.59
	515200	FICA EXPENSE	93.658	25310356	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	8,396.05
	515200	FICA EXPENSE	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	21,852.05
	515200	FICA EXPENSE	93.658	25340447	CSA ADMINISTRATION FY07		0.00	0.00	0.00	3,084.30
	515200	FICA EXPENSE	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	17,242.51
	515200	FICA EXPENSE	93.658	25340449	CSA RESOURCE DEV. FY07		0.00	0.00	0.00	774.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25340450	CSA SSW FY07		0.00	0.00	0.00	1,308.12
	515200	FICA EXPENSE	93.658	25350622	NSA ADMINISTRATION FY07		0.00	0.00	0.00	4,816.20
	515200	FICA EXPENSE	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	11,643.36
	515200	FICA EXPENSE	93.658	25370641	SESA ADMINISTRATION FY07		0.00	0.00	0.00	5,155.15
	515200	FICA EXPENSE	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	26,134.87
	515200	FICA EXPENSE	93.658	25370643	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	6,322.12
	515200	FICA EXPENSE	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	23,264.27
	515200	FICA EXPENSE	93.658	25380228	ESA ADMINISTRATION FY07		0.00	0.00	0.00	1,375.96
	515200	FICA EXPENSE	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	11,783.14
	515200	FICA EXPENSE	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	18,292.84
							0.00	0.00	0.00	586,385.79
	515400	LIFE & ACCIDENT INS EXP	93.658	25310325	GERING ADMIN FY07		0.00	0.00	0.00	58.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25310326	GERING PSW TRAINEE FY07		0.00	0.00	0.00	63.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25310327	ALLIANCE ADMIN FY07		0.00	0.00	0.00	6.30
	515400	LIFE & ACCIDENT INS EXP	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	8.71
	515400	LIFE & ACCIDENT INS EXP	93.658	25310329	SIDNEY PSW FY07		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25320257	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	82.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25320258	LEXINGTON ADMIN FY07		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25320259	LEXINGTON RD FY07		0.00	0.00	0.00	88.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25320260	LEXINGTON PSW TRAINEE FY07		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25320261	MCCOOK ADMIN FY07		0.00	0.00	0.00	37.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	104.49
	515400	LIFE & ACCIDENT INS EXP	93.658	25340417	HASTINGS ADMIN FY07		0.00	0.00	0.00	56.67
	515400	LIFE & ACCIDENT INS EXP	93.658	25340418	HASTINGS PSW TRAINEE FY07		0.00	0.00	0.00	5.30
	515400	LIFE & ACCIDENT INS EXP	93.658	25340419	KEARNEY ADMIN FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25340420	KEARNEY SSW FY07		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25340421	KEARNEY RD FY07		0.00	0.00	0.00	23.37
	515400	LIFE & ACCIDENT INS EXP	93.658	25340422	KEARNEY PSW TRAINEE FY07		0.00	0.00	0.00	18.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25340423	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	51.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25350712	NORFOLK ADMIN FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	180.54
	515400	LIFE & ACCIDENT INS EXP	93.658	25350714	NORFOLK PSW TRAINEE FY07		0.00	0.00	0.00	12.59
	515400	LIFE & ACCIDENT INS EXP	93.658	25350715	COLUMBUS ADMIN FY07		0.00	0.00	0.00	32.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25350716	COLUMBUS SSW FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25350717	COLUMBUS RD FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25350718	COLUMBUS FAMILY SUPPORT FY07		0.00	0.00	0.00	12.30
	515400	LIFE & ACCIDENT INS EXP	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	25.48
	515400	LIFE & ACCIDENT INS EXP	93.658	25350721	DAKOTA CITY RD FY07		0.00	0.00	0.00	8.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25350723	FREMONT ADMIN FY07		0.00	0.00	0.00	108.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	85.09
	515400	LIFE & ACCIDENT INS EXP	93.658	25350727	O'NEILL ADMIN FY07		0.00	0.00	0.00	31.73
	515400	LIFE & ACCIDENT INS EXP	93.658	25350728	O'NEILL RD FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	216.52
	515400	LIFE & ACCIDENT INS EXP	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	269.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	149.73
	515400	LIFE & ACCIDENT INS EXP	93.658	25370722	LINCOLN RD FY07		0.00	0.00	0.00	70.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25370723	LINCOLN FAMILY SUPPORT FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	134.41
	515400	LIFE & ACCIDENT INS EXP	93.658	25370725	BEATRICE ADMIN FY07		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25370726	BEATRICE RD FY07		0.00	0.00	0.00	19.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25370728	FAIRBURY ADMIN FY07		0.00	0.00	0.00	42.87
	515400	LIFE & ACCIDENT INS EXP	93.658	25370729	FAIRBURY PSW FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25370730	FAIRBURY RD FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25370732	NEBR CITY ADMIN FY07		0.00	0.00	0.00	1.27
	515400	LIFE & ACCIDENT INS EXP	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	98.71
	515400	LIFE & ACCIDENT INS EXP	93.658	25370734	SEWARD ADMIN FY07		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25370735	SEWARD PSW FY07		0.00	0.00	0.00	1.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	198.65
	515400	LIFE & ACCIDENT INS EXP	93.658	25380204	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	8.46
	515400	LIFE & ACCIDENT INS EXP	93.658	25380205	OMAHA PSW TRAINEE FY07		0.00	0.00	0.00	129.88
	515400	LIFE & ACCIDENT INS EXP	93.658	25380206	OMAHA RD FY07		0.00	0.00	0.00	36.58
	515400	LIFE & ACCIDENT INS EXP	93.658	25400077	CHILD WELFARE SVS ADMIN FY07		0.00	0.00	0.00	17.66
	515400	LIFE & ACCIDENT INS EXP	93.658	25650230	GENERAL OPS FY07		0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP	93.658	25750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	10.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	3.12
	515400	LIFE & ACCIDENT INS EXP	93.658	25790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25310354	WSA ADMINISTRATION FY07		0.00	0.00	0.00	98.27
	515400	LIFE & ACCIDENT INS EXP	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	145.52
	515400	LIFE & ACCIDENT INS EXP	93.658	25310356	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	55.66
	515400	LIFE & ACCIDENT INS EXP	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	139.99
	515400	LIFE & ACCIDENT INS EXP	93.658	25340447	CSA ADMINISTRATION FY07		0.00	0.00	0.00	27.89
	515400	LIFE & ACCIDENT INS EXP	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	122.02
	515400	LIFE & ACCIDENT INS EXP	93.658	25340449	CSA RESOURCE DEV. FY07		0.00	0.00	0.00	5.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25340450	CSA SSW FY07		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25350622	NSA ADMINISTRATION FY07		0.00	0.00	0.00	30.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	74.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25370641	SESA ADMINISTRATION FY07		0.00	0.00	0.00	38.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	191.55
	515400	LIFE & ACCIDENT INS EXP	93.658	25370643	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	44.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	169.79
	515400	LIFE & ACCIDENT INS EXP	93.658	25380228	ESA ADMINISTRATION FY07		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	87.75
	515400	LIFE & ACCIDENT INS EXP	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	116.49
							0.00	0.00	0.00	4,098.64
	515500	HEALTH INSURANCE EXPENSE	93.658	25310325	GERING ADMIN FY07		0.00	0.00	0.00	37,479.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25310326	GERING PSW TRAINEE FY07		0.00	0.00	0.00	28,774.54
	515500	HEALTH INSURANCE EXPENSE	93.658	25310328	ALLIANCE PSW TRAINEE FY07		0.00	0.00	0.00	7,430.35
	515500	HEALTH INSURANCE EXPENSE	93.658	25310329	SIDNEY PSW FY07		0.00	0.00	0.00	13,573.92
	515500	HEALTH INSURANCE EXPENSE	93.658	25320257	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	22,614.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25320258	LEXINGTON ADMIN FY07		0.00	0.00	0.00	16,003.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25320259	LEXINGTON RD FY07		0.00	0.00	0.00	39,526.38
	515500	HEALTH INSURANCE EXPENSE	93.658	25320260	LEXINGTON PSW TRAINEE FY07		0.00	0.00	0.00	916.74
	515500	HEALTH INSURANCE EXPENSE	93.658	25320261	MCCOOK ADMIN FY07		0.00	0.00	0.00	24,600.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25340416	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	37,998.96
	515500	HEALTH INSURANCE EXPENSE	93.658	25340417	HASTINGS ADMIN FY07		0.00	0.00	0.00	25,811.19
	515500	HEALTH INSURANCE EXPENSE	93.658	25340418	HASTINGS PSW TRAINEE FY07		0.00	0.00	0.00	1,307.95
	515500	HEALTH INSURANCE EXPENSE	93.658	25340419	KEARNEY ADMIN FY07		0.00	0.00	0.00	3,037.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25340420	KEARNEY SSW FY07		0.00	0.00	0.00	21,346.92
	515500	HEALTH INSURANCE EXPENSE	93.658	25340421	KEARNEY RD FY07		0.00	0.00	0.00	6,535.98
	515500	HEALTH INSURANCE EXPENSE	93.658	25340422	KEARNEY PSW TRAINEE FY07		0.00	0.00	0.00	9,495.51
	515500	HEALTH INSURANCE EXPENSE	93.658	25340423	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	22,023.39
	515500	HEALTH INSURANCE EXPENSE	93.658	25350712	NORFOLK ADMIN FY07		0.00	0.00	0.00	10,781.64
	515500	HEALTH INSURANCE EXPENSE	93.658	25350713	NORFOLK PSW FY07		0.00	0.00	0.00	86,628.67
	515500	HEALTH INSURANCE EXPENSE	93.658	25350714	NORFOLK PSW TRAINEE FY07		0.00	0.00	0.00	3,035.34
	515500	HEALTH INSURANCE EXPENSE	93.658	25350715	COLUMBUS ADMIN FY07		0.00	0.00	0.00	17,006.40
	515500	HEALTH INSURANCE EXPENSE	93.658	25350716	COLUMBUS SSW FY07		0.00	0.00	0.00	10,565.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25350717	COLUMBUS RD FY07		0.00	0.00	0.00	3,037.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25350718	COLUMBUS FAMILY SUPPORT FY07		0.00	0.00	0.00	7,738.38
	515500	HEALTH INSURANCE EXPENSE	93.658	25350720	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	9,055.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25350721	DAKOTA CITY RD FY07		0.00	0.00	0.00	7,356.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25350723	FREMONT ADMIN FY07		0.00	0.00	0.00	41,430.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25350725	PIERCE ADMIN FY07		0.00	0.00	0.00	48,162.59
	515500	HEALTH INSURANCE EXPENSE	93.658	25350727	O'NEILL ADMIN FY07		0.00	0.00	0.00	8,990.16
	515500	HEALTH INSURANCE EXPENSE	93.658	25350728	O'NEILL RD FY07		0.00	0.00	0.00	7,912.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25370719	LINCOLN ADMIN FY07		0.00	0.00	0.00	89,762.27
	515500	HEALTH INSURANCE EXPENSE	93.658	25370720	LINCOLN PSW FY07		0.00	0.00	0.00	117,641.07
	515500	HEALTH INSURANCE EXPENSE	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	62,523.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25370722	LINCOLN RD FY07		0.00	0.00	0.00	31,169.65
	515500	HEALTH INSURANCE EXPENSE	93.658	25370723	LINCOLN FAMILY SUPPORT FY07		0.00	0.00	0.00	4,907.01
	515500	HEALTH INSURANCE EXPENSE	93.658	25370724	LINCOLN PSW TRAINEE FY07		0.00	0.00	0.00	41,714.63
	515500	HEALTH INSURANCE EXPENSE	93.658	25370725	BEATRICE ADMIN FY07		0.00	0.00	0.00	4,983.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25370726	BEATRICE RD FY07		0.00	0.00	0.00	5,644.92
	515500	HEALTH INSURANCE EXPENSE	93.658	25370728	FAIRBURY ADMIN FY07		0.00	0.00	0.00	15,013.35
	515500	HEALTH INSURANCE EXPENSE	93.658	25370729	FAIRBURY PSW FY07		0.00	0.00	0.00	5,639.10
	515500	HEALTH INSURANCE EXPENSE	93.658	25370730	FAIRBURY RD FY07		0.00	0.00	0.00	10,107.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25370732	NEBR CITY ADMIN FY07		0.00	0.00	0.00	251.35
	515500	HEALTH INSURANCE EXPENSE	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	33,558.60
	515500	HEALTH INSURANCE EXPENSE	93.658	25370734	SEWARD ADMIN FY07		0.00	0.00	0.00	3,037.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25370735	SEWARD PSW FY07		0.00	0.00	0.00	811.76
	515500	HEALTH INSURANCE EXPENSE	93.658	25380203	OMAHA ADMIN FY07		0.00	0.00	0.00	71,129.51
	515500	HEALTH INSURANCE EXPENSE	93.658	25380204	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	1,814.90
	515500	HEALTH INSURANCE EXPENSE	93.658	25380205	OMAHA PSW TRAINEE FY07		0.00	0.00	0.00	35,817.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25380206	OMAHA RD FY07		0.00	0.00	0.00	12,971.88
	515500	HEALTH INSURANCE EXPENSE	93.658	25400077	CHILD WELFARE SVS ADMIN FY07		0.00	0.00	0.00	4,051.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25650230	GENERAL OPS FY07		0.00	0.00	0.00	1,847.17
	515500	HEALTH INSURANCE EXPENSE	93.658	25750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	3,725.94
	515500	HEALTH INSURANCE EXPENSE	93.658	25770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	1,211.84
	515500	HEALTH INSURANCE EXPENSE	93.658	25310354	WSA ADMINISTRATION FY07		0.00	0.00	0.00	43,021.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	67,679.47
	515500	HEALTH INSURANCE EXPENSE	93.658	25310356	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	23,821.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	70,108.35
	515500	HEALTH INSURANCE EXPENSE	93.658	25340447	CSA ADMINISTRATION FY07		0.00	0.00	0.00	13,581.43
	515500	HEALTH INSURANCE EXPENSE	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	63,269.69
	515500	HEALTH INSURANCE EXPENSE	93.658	25340449	CSA RESOURCE DEV. FY07		0.00	0.00	0.00	2,777.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25340450	CSA SSW FY07		0.00	0.00	0.00	9,704.24
	515500	HEALTH INSURANCE EXPENSE	93.658	25350622	NSA ADMINISTRATION FY07		0.00	0.00	0.00	16,416.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	41,925.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25370641	SESA ADMINISTRATION FY07		0.00	0.00	0.00	20,076.83
	515500	HEALTH INSURANCE EXPENSE	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	85,852.11
	515500	HEALTH INSURANCE EXPENSE	93.658	25370643	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	22,391.68
	515500	HEALTH INSURANCE EXPENSE	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	66,283.82
	515500	HEALTH INSURANCE EXPENSE	93.658	25380228	ESA ADMINISTRATION FY07		0.00	0.00	0.00	3,164.90
	515500	HEALTH INSURANCE EXPENSE	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	28,861.25
	515500	HEALTH INSURANCE EXPENSE	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	46,890.74
							0.00	0.00	0.00	1,765,338.93
	521400	CIO CHARGES	93.658	25650230	GENERAL OPS FY07		0.00	0.00	0.00	4,569.29
							0.00	0.00	0.00	4,569.29
	522200	CONFERENCE REGISTRATION	93.658	25750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	122.50
							0.00	0.00	0.00	122.50
	523600	INTEREST EXPENSE	93.658	25650230	GENERAL OPS FY07		0.00	0.00	0.00	2.78
	523600	INTEREST EXPENSE	93.658	25790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	.03
	523600	INTEREST EXPENSE	93.658	25310354	WSA ADMINISTRATION FY07		0.00	0.00	0.00	10.15
	523600	INTEREST EXPENSE	93.658	25310355	WSA PSW FY07		0.00	0.00	0.00	3.32
	523600	INTEREST EXPENSE	93.658	25310356	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	1.48
	523600	INTEREST EXPENSE	93.658	25310357	WSA SSW FY07		0.00	0.00	0.00	2.67
	523600	INTEREST EXPENSE	93.658	25340447	CSA ADMINISTRATION FY07		0.00	0.00	0.00	3.51
	523600	INTEREST EXPENSE	93.658	25340448	CSA PSW FY07		0.00	0.00	0.00	2.05
	523600	INTEREST EXPENSE	93.658	25350622	NSA ADMINISTRATION FY07		0.00	0.00	0.00	1.60
	523600	INTEREST EXPENSE	93.658	25350623	NSA PSW FY07		0.00	0.00	0.00	.80
	523600	INTEREST EXPENSE	93.658	25370641	SESA ADMINISTRATION FY07		0.00	0.00	0.00	.22
	523600	INTEREST EXPENSE	93.658	25370642	SESA PSW FY07		0.00	0.00	0.00	2.07
	523600	INTEREST EXPENSE	93.658	25370643	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	1.25
	523600	INTEREST EXPENSE	93.658	25370644	SESA SSW FY07		0.00	0.00	0.00	1.91
	523600	INTEREST EXPENSE	93.658	25380229	ESA PSW FY07		0.00	0.00	0.00	3.95
	523600	INTEREST EXPENSE	93.658	25380230	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	.19
							0.00	0.00	0.00	37.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870857	FOSTER CARE IV-E AID FY07		0.00	0.00	0.00	1,000,832.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870862	FC IV-E REFUNDS FY07		0.00	0.00	0.00	17,026.08-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870852	FOSTER CARE IV-E AID FY07		0.00	0.00	0.00	52,083.05-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870853	IV-E FC REFUNDS FY07		0.00	0.00	0.00	12,364.68-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	919,358.54
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870852	FOSTER CARE IV-E AID FY07		0.00	0.00	0.00	1,401,198.95
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25870857	FOSTER CARE IV-E AID FY07		0.00	0.00	0.00	1,530,311.97
							0.00	0.00	0.00	2,931,510.92
	599100	OTHER GOVERNMENT AID		25870852	FOSTER CARE IV-E AID FY07	CSE	0.00	0.00	0.00	38,235.59-
	599100	OTHER GOVERNMENT AID	93.658	25870857	FOSTER CARE IV-E AID FY07	CSE	0.00	0.00	0.00	52,655.18-
							0.00	0.00	0.00	90,890.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25870860	FC IV-E REFUNDS FY05 ON FY07		0.00	0.00	0.00	502.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25870861	FC IV-E REFUNDS FY06 ON FY07		0.00	0.00	0.00	943.35-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25870862	FC IV-E REFUNDS FY07		0.00	0.00	0.00	19,056.37-
	865100	MISCELLANEOUS ADJUSTMENTS		25870853	IV-E FC REFUNDS FY07		0.00	0.00	0.00	13,839.15-
	865100	MISCELLANEOUS ADJUSTMENTS		25870854	IV-E FC REFUNDS FY05 - FY07		0.00	0.00	0.00	342.06-
	865100	MISCELLANEOUS ADJUSTMENTS		25870855	IV-E FC REFUNDS FY06 - FY07		0.00	0.00	0.00	816.52-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25300032	FOSTER CARE TRAINING FY07		0.00	0.00	0.00	3,807,574.55
							0.00	0.00	0.00	3,772,074.16
	865101	PRIOR YEAR PAYROLL	93.658	25370733	NEBR CITY PSW FY07		0.00	0.00	0.00	45,000.00-
	865101	PRIOR YEAR PAYROLL	93.658	25340420	KEARNEY SSW FY07		0.00	0.00	0.00	25,000.00-
	865101	PRIOR YEAR PAYROLL	93.658	25370721	LINCOLN SSW FY07		0.00	0.00	0.00	145,000.00-
							0.00	0.00	0.00	215,000.00-
				0G0701NE1401			0.00	0.00	0.00	18,648,317.22
0G0701NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25370701	LINCOLN SSW FY07		0.00	0.00	0.00	131,834.91
	511100	PERMANENT SALARIES-WAGES	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	2,743.72
							0.00	0.00	0.00	134,578.63
	511300	OVERTIME PAYMENTS	93.659	25370701	LINCOLN SSW FY07		0.00	0.00	0.00	796.24
							0.00	0.00	0.00	796.24
	511800	COMPENSATORY TIME PAID	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	51.67
							0.00	0.00	0.00	51.67
	512100	VACATION LEAVE EXPENSE	93.659	25370701	LINCOLN SSW FY07		0.00	0.00	0.00	7,001.13
	512100	VACATION LEAVE EXPENSE	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	276.80
							0.00	0.00	0.00	7,277.93
	512200	SICK LEAVE EXPENSE	93.659	25370701	LINCOLN SSW FY07		0.00	0.00	0.00	5,072.02
	512200	SICK LEAVE EXPENSE	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	225.32
							0.00	0.00	0.00	5,297.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370701	LINCOLN SSW FY07		0.00	0.00	0.00	9,932.23
	512300	HOLIDAY LEAVE EXPENSE	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	49.58
							0.00	0.00	0.00	9,981.81
	515100	RETIREMENT PLANS EXPENSE	93.659	25370701	LINCOLN SSW FY07		0.00	0.00	0.00	11,568.82
	515100	RETIREMENT PLANS EXPENSE	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	250.63
							0.00	0.00	0.00	11,819.45
	515200	FICA EXPENSE	93.659	25370701	LINCOLN SSW FY07		0.00	0.00	0.00	10,368.88
	515200	FICA EXPENSE	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	254.34
							0.00	0.00	0.00	10,623.22
	515400	LIFE & ACCIDENT INS EXP	93.659	25370701	LINCOLN SSW FY07		0.00	0.00	0.00	86.37
	515400	LIFE & ACCIDENT INS EXP	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	87.41
	515500	HEALTH INSURANCE EXPENSE	93.659	25370701	LINCOLN SSW FY07		0.00	0.00	0.00	40,841.75
	515500	HEALTH INSURANCE EXPENSE	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	396.85
							0.00	0.00	0.00	41,238.60
	521400	CIO CHARGES	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	2,576.30
							0.00	0.00	0.00	2,576.30
	523600	INTEREST EXPENSE	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	.73
							0.00	0.00	0.00	.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870830	IV-E AA REFUNDS FY07		0.00	0.00	0.00	1,152.23-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870831	IV-E ADOPT ASSIST AID FY07		0.00	0.00	0.00	4,353.24
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870826	IV-E AA REFUNDS FY07		0.00	0.00	0.00	836.77-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870827	IV-E ADOPT ASSIST AID FY07		0.00	0.00	0.00	3,070.76
							0.00	0.00	0.00	5,435.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870827	IV-E ADOPT ASSIST AID FY07		0.00	0.00	0.00	1,319,587.45
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25870831	IV-E ADOPT ASSIST AID FY07		0.00	0.00	0.00	1,817,122.82
							0.00	0.00	0.00	3,136,710.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25650224	GENERAL OPS FY07		0.00	0.00	0.00	199,211.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25870830	IV-E AA REFUNDS FY07		0.00	0.00	0.00	706,579.08
							0.00	0.00	0.00	905,790.92
				0G0701NE1407			0.00	0.00	0.00	4,272,265.52
0G0701NE1420										
	521200	COM EXPENSE - VOICE/DATA	93.674	25060225	CHAFEE ILP ADMIN FY07		0.00	0.00	0.00	2,830.70
	521200	COM EXPENSE - VOICE/DATA	93.674	25060290	CHAFEE ILP ADMIN FY07		0.00	0.00	0.00	4,900.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,730.97
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060226	CHAFEE COMM GRANT/PROG FY07		0.00	0.00	0.00	569,108.20
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060291	CHAFEE COMM GRANT/PROG FY07		0.00	0.00	0.00	1,030,690.12
							0.00	0.00	0.00	1,599,798.32
	571100	LODGING	93.674	25060225	CHAFEE ILP ADMIN FY07		0.00	0.00	0.00	229.56
							0.00	0.00	0.00	229.56
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060225	CHAFEE ILP ADMIN FY07		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	574500	PERSONAL VEHICLE MILEAGE	93.674	25060225	CHAFEE ILP ADMIN FY07		0.00	0.00	0.00	526.90
							0.00	0.00	0.00	526.90
	575100	MISC TRAVEL EXPENSE	93.674	25060225	CHAFEE ILP ADMIN FY07		0.00	0.00	0.00	57.25
							0.00	0.00	0.00	57.25
				0G0701NE1420			0.00	0.00	0.00	1,608,401.00
0G0702NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	77,967.24
	511100	PERMANENT SALARIES-WAGES	93.558	25310335	GERING RD FY07		0.00	0.00	0.00	22,556.28
	511100	PERMANENT SALARIES-WAGES	93.558	25310337	GERING SSW FY07		0.00	0.00	0.00	23,174.47
	511100	PERMANENT SALARIES-WAGES	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	105,067.57
	511100	PERMANENT SALARIES-WAGES	93.558	25320268	MCCOOK SSW FY07		0.00	0.00	0.00	59,598.72
	511100	PERMANENT SALARIES-WAGES	93.558	25340428	GRAND ISLAND SSW FY07		0.00	0.00	0.00	95,573.06
	511100	PERMANENT SALARIES-WAGES	93.558	25340429	KEARNEY ADMIN FY07		0.00	0.00	0.00	51,087.31
	511100	PERMANENT SALARIES-WAGES	93.558	25340430	KEARNEY SSW FY07		0.00	0.00	0.00	145,036.29
	511100	PERMANENT SALARIES-WAGES	93.558	25340431	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	18,284.01
	511100	PERMANENT SALARIES-WAGES	93.558	25340432	BROKEN BOW SSW FY07		0.00	0.00	0.00	252,607.23
	511100	PERMANENT SALARIES-WAGES	93.558	25350742	NORFOLK SSW FY07		0.00	0.00	0.00	103,130.24
	511100	PERMANENT SALARIES-WAGES	93.558	25350743	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	20,874.78
	511100	PERMANENT SALARIES-WAGES	93.558	25350744	DAKOTA CITY SSW FY07		0.00	0.00	0.00	35,231.31
	511100	PERMANENT SALARIES-WAGES	93.558	25350745	O'NEILL SSW FY07		0.00	0.00	0.00	14,109.88
	511100	PERMANENT SALARIES-WAGES	93.558	25350746	NORFOLK ADMIN FY07		0.00	0.00	0.00	5,656.59
	511100	PERMANENT SALARIES-WAGES	93.558	25370748	LINCOLN ADMIN FY07		0.00	0.00	0.00	34,355.90
	511100	PERMANENT SALARIES-WAGES	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	887,549.61
	511100	PERMANENT SALARIES-WAGES	93.558	25380212	OMAHA RD FY07		0.00	0.00	0.00	59,798.72
	511100	PERMANENT SALARIES-WAGES	93.558	25320274	MCCOOK SSW FY07		0.00	0.00	0.00	12,788.09
	511100	PERMANENT SALARIES-WAGES	93.558	25340440	GRAND ISLAND SSW FY07		0.00	0.00	0.00	14,850.02
	511100	PERMANENT SALARIES-WAGES	93.558	25350755	O'NEILL SSW FY07		0.00	0.00	0.00	169,047.84
	511100	PERMANENT SALARIES-WAGES	93.558	25370765	NEBRASKA CITY SSW FY07		0.00	0.00	0.00	230,725.46
	511100	PERMANENT SALARIES-WAGES	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	257,769.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	53,599.38
	511100	PERMANENT SALARIES-WAGES	93.558	25650234	GENERAL OPS FY07		0.00	0.00	0.00	27,020.95
	511100	PERMANENT SALARIES-WAGES	93.558	25750132	LEGAL SERVICES FY07		0.00	0.00	0.00	11,121.36
	511100	PERMANENT SALARIES-WAGES	93.558	25750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	1,144.66-
	511100	PERMANENT SALARIES-WAGES	93.558	25310364	WSA SSW FY07		0.00	0.00	0.00	215,555.43
	511100	PERMANENT SALARIES-WAGES	93.558	25310365	WSA SSW FY07		0.00	0.00	0.00	87,997.37
	511100	PERMANENT SALARIES-WAGES	93.558	25310366	WSA TANF WORKERS FY07		0.00	0.00	0.00	7,920.00
	511100	PERMANENT SALARIES-WAGES	93.558	25340456	CSA ADMINISTRATION FY07		0.00	0.00	0.00	20,657.13
	511100	PERMANENT SALARIES-WAGES	93.558	25340457	CSA SSW FY07		0.00	0.00	0.00	328,993.65
	511100	PERMANENT SALARIES-WAGES	93.558	25340458	CSA SSW FY07		0.00	0.00	0.00	156,060.96
	511100	PERMANENT SALARIES-WAGES	93.558	25350631	NSA ADMINISTRATION FY07		0.00	0.00	0.00	142,446.00
	511100	PERMANENT SALARIES-WAGES	93.558	25350632	NSA SSW FY07		0.00	0.00	0.00	278,785.53
	511100	PERMANENT SALARIES-WAGES	93.558	25350633	NSA SSW FY07		0.00	0.00	0.00	135,995.60
	511100	PERMANENT SALARIES-WAGES	93.558	25370650	SESA ADMINISTRATION FY07		0.00	0.00	0.00	37,277.57
	511100	PERMANENT SALARIES-WAGES	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	1,001,990.48
	511100	PERMANENT SALARIES-WAGES	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	180,012.50
	511100	PERMANENT SALARIES-WAGES	93.558	25770229	ICC COLLECTIONS FY07		0.00	0.00	0.00	2,332.07
	511100	PERMANENT SALARIES-WAGES	93.558	25140113	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	28,472.93
							0.00	0.00	0.00	5,411,934.81
	511300	OVERTIME PAYMENTS	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	750.32
	511300	OVERTIME PAYMENTS	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	20.47
	511300	OVERTIME PAYMENTS	93.558	25350742	NORFOLK SSW FY07		0.00	0.00	0.00	90.39
	511300	OVERTIME PAYMENTS	93.558	25350743	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	100.58
	511300	OVERTIME PAYMENTS	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	1,415.10
	511300	OVERTIME PAYMENTS	93.558	25380212	OMAHA RD FY07		0.00	0.00	0.00	668.82
	511300	OVERTIME PAYMENTS	93.558	25350755	O'NEILL SSW FY07		0.00	0.00	0.00	331.00
	511300	OVERTIME PAYMENTS	93.558	25370765	NEBRASKA CITY SSW FY07		0.00	0.00	0.00	34.56
	511300	OVERTIME PAYMENTS	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	2,233.34
	511300	OVERTIME PAYMENTS	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	936.57
							0.00	0.00	0.00	6,581.15
	511400	ON CALL PAY	93.558	25350743	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	550.59
	511400	ON CALL PAY	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	221.52
	511400	ON CALL PAY	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	282.69
							0.00	0.00	0.00	1,054.80
	511700	EMPLOYEE BONUSES	93.558	25350633	NSA SSW FY07		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	579.39
	511800	COMPENSATORY TIME PAID	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	474.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.558	25340429	KEARNEY ADMIN FY07		0.00	0.00	0.00	14.90
	511800	COMPENSATORY TIME PAID	93.558	25340430	KEARNEY SSW FY07		0.00	0.00	0.00	73.86
	511800	COMPENSATORY TIME PAID	93.558	25340432	BROKEN BOW SSW FY07		0.00	0.00	0.00	216.51
	511800	COMPENSATORY TIME PAID	93.558	25350755	O'NEILL SSW FY07		0.00	0.00	0.00	2,092.50
	511800	COMPENSATORY TIME PAID	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	98.47
	511800	COMPENSATORY TIME PAID	93.558	25650234	GENERAL OPS FY07		0.00	0.00	0.00	51.67
	511800	COMPENSATORY TIME PAID	93.558	25310364	WSA SSW FY07		0.00	0.00	0.00	58.55
	511800	COMPENSATORY TIME PAID	93.558	25340458	CSA SSW FY07		0.00	0.00	0.00	104.15
	511800	COMPENSATORY TIME PAID	93.558	25350632	NSA SSW FY07		0.00	0.00	0.00	741.26
	511800	COMPENSATORY TIME PAID	93.558	25350633	NSA SSW FY07		0.00	0.00	0.00	21.18
	511800	COMPENSATORY TIME PAID	93.558	25140113	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	73.08
							0.00	0.00	0.00	4,599.99
	512100	VACATION LEAVE EXPENSE	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	7,814.97
	512100	VACATION LEAVE EXPENSE	93.558	25310335	GERING RD FY07		0.00	0.00	0.00	2,327.55
	512100	VACATION LEAVE EXPENSE	93.558	25310337	GERING SSW FY07		0.00	0.00	0.00	971.25
	512100	VACATION LEAVE EXPENSE	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	7,740.47
	512100	VACATION LEAVE EXPENSE	93.558	25320268	MCCOOK SSW FY07		0.00	0.00	0.00	2,927.08
	512100	VACATION LEAVE EXPENSE	93.558	25340428	GRAND ISLAND SSW FY07		0.00	0.00	0.00	6,732.71
	512100	VACATION LEAVE EXPENSE	93.558	25340429	KEARNEY ADMIN FY07		0.00	0.00	0.00	4,470.86
	512100	VACATION LEAVE EXPENSE	93.558	25340430	KEARNEY SSW FY07		0.00	0.00	0.00	14,595.12
	512100	VACATION LEAVE EXPENSE	93.558	25340431	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	2,217.11
	512100	VACATION LEAVE EXPENSE	93.558	25340432	BROKEN BOW SSW FY07		0.00	0.00	0.00	24,222.53
	512100	VACATION LEAVE EXPENSE	93.558	25350742	NORFOLK SSW FY07		0.00	0.00	0.00	7,277.58
	512100	VACATION LEAVE EXPENSE	93.558	25350743	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	1,664.19
	512100	VACATION LEAVE EXPENSE	93.558	25350744	DAKOTA CITY SSW FY07		0.00	0.00	0.00	3,556.43
	512100	VACATION LEAVE EXPENSE	93.558	25350745	O'NEILL SSW FY07		0.00	0.00	0.00	238.44
	512100	VACATION LEAVE EXPENSE	93.558	25350746	NORFOLK ADMIN FY07		0.00	0.00	0.00	435.06
	512100	VACATION LEAVE EXPENSE	93.558	25370748	LINCOLN ADMIN FY07		0.00	0.00	0.00	1,316.52
	512100	VACATION LEAVE EXPENSE	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	85,094.12
	512100	VACATION LEAVE EXPENSE	93.558	25380212	OMAHA RD FY07		0.00	0.00	0.00	11,517.24
	512100	VACATION LEAVE EXPENSE	93.558	25320274	MCCOOK SSW FY07		0.00	0.00	0.00	790.89
	512100	VACATION LEAVE EXPENSE	93.558	25340440	GRAND ISLAND SSW FY07		0.00	0.00	0.00	628.99
	512100	VACATION LEAVE EXPENSE	93.558	25350755	O'NEILL SSW FY07		0.00	0.00	0.00	13,355.01
	512100	VACATION LEAVE EXPENSE	93.558	25370765	NEBRASKA CITY SSW FY07		0.00	0.00	0.00	24,943.64
	512100	VACATION LEAVE EXPENSE	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	19,140.63
	512100	VACATION LEAVE EXPENSE	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	12,200.22
	512100	VACATION LEAVE EXPENSE	93.558	25650234	GENERAL OPS FY07		0.00	0.00	0.00	3,575.86
	512100	VACATION LEAVE EXPENSE	93.558	25750132	LEGAL SERVICES FY07		0.00	0.00	0.00	1,771.46
	512100	VACATION LEAVE EXPENSE	93.558	25750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	127.18-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.558	25310364	WSA SSW FY07		0.00	0.00	0.00	9,713.74
	512100	VACATION LEAVE EXPENSE	93.558	25310365	WSA SSW FY07		0.00	0.00	0.00	2,564.95
	512100	VACATION LEAVE EXPENSE	93.558	25310366	WSA TANF WORKERS FY07		0.00	0.00	0.00	240.00
	512100	VACATION LEAVE EXPENSE	93.558	25340457	CSA SSW FY07		0.00	0.00	0.00	40,353.16
	512100	VACATION LEAVE EXPENSE	93.558	25340458	CSA SSW FY07		0.00	0.00	0.00	16,430.82
	512100	VACATION LEAVE EXPENSE	93.558	25350632	NSA SSW FY07		0.00	0.00	0.00	32,676.67
	512100	VACATION LEAVE EXPENSE	93.558	25350633	NSA SSW FY07		0.00	0.00	0.00	20,459.07
	512100	VACATION LEAVE EXPENSE	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	107,533.65
	512100	VACATION LEAVE EXPENSE	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	12,053.83
	512100	VACATION LEAVE EXPENSE	93.558	25770229	ICC COLLECTIONS FY07		0.00	0.00	0.00	146.64
	512100	VACATION LEAVE EXPENSE	93.558	25140113	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	3,855.24
							0.00	0.00	0.00	507,426.52
	512200	SICK LEAVE EXPENSE	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	4,616.26
	512200	SICK LEAVE EXPENSE	93.558	25310335	GERING RD FY07		0.00	0.00	0.00	1,581.83
	512200	SICK LEAVE EXPENSE	93.558	25310337	GERING SSW FY07		0.00	0.00	0.00	740.59
	512200	SICK LEAVE EXPENSE	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	8,767.81
	512200	SICK LEAVE EXPENSE	93.558	25320268	MCCOOK SSW FY07		0.00	0.00	0.00	1,496.49
	512200	SICK LEAVE EXPENSE	93.558	25340428	GRAND ISLAND SSW FY07		0.00	0.00	0.00	4,673.87
	512200	SICK LEAVE EXPENSE	93.558	25340429	KEARNEY ADMIN FY07		0.00	0.00	0.00	960.35
	512200	SICK LEAVE EXPENSE	93.558	25340430	KEARNEY SSW FY07		0.00	0.00	0.00	11,064.98
	512200	SICK LEAVE EXPENSE	93.558	25340431	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	1,616.54
	512200	SICK LEAVE EXPENSE	93.558	25340432	BROKEN BOW SSW FY07		0.00	0.00	0.00	16,187.70
	512200	SICK LEAVE EXPENSE	93.558	25350742	NORFOLK SSW FY07		0.00	0.00	0.00	4,790.49
	512200	SICK LEAVE EXPENSE	93.558	25350743	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	838.07
	512200	SICK LEAVE EXPENSE	93.558	25350744	DAKOTA CITY SSW FY07		0.00	0.00	0.00	2,129.09
	512200	SICK LEAVE EXPENSE	93.558	25350745	O'NEILL SSW FY07		0.00	0.00	0.00	196.23
	512200	SICK LEAVE EXPENSE	93.558	25350746	NORFOLK ADMIN FY07		0.00	0.00	0.00	444.32
	512200	SICK LEAVE EXPENSE	93.558	25370748	LINCOLN ADMIN FY07		0.00	0.00	0.00	717.79
	512200	SICK LEAVE EXPENSE	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	71,292.17
	512200	SICK LEAVE EXPENSE	93.558	25380212	OMAHA RD FY07		0.00	0.00	0.00	4,557.79
	512200	SICK LEAVE EXPENSE	93.558	25320274	MCCOOK SSW FY07		0.00	0.00	0.00	317.76
	512200	SICK LEAVE EXPENSE	93.558	25340440	GRAND ISLAND SSW FY07		0.00	0.00	0.00	596.30
	512200	SICK LEAVE EXPENSE	93.558	25350755	O'NEILL SSW FY07		0.00	0.00	0.00	12,133.88
	512200	SICK LEAVE EXPENSE	93.558	25370765	NEBRASKA CITY SSW FY07		0.00	0.00	0.00	11,735.55
	512200	SICK LEAVE EXPENSE	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	11,028.76
	512200	SICK LEAVE EXPENSE	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	2,183.09
	512200	SICK LEAVE EXPENSE	93.558	25650234	GENERAL OPS FY07		0.00	0.00	0.00	2,100.98
	512200	SICK LEAVE EXPENSE	93.558	25750132	LEGAL SERVICES FY07		0.00	0.00	0.00	384.95
	512200	SICK LEAVE EXPENSE	93.558	25310364	WSA SSW FY07		0.00	0.00	0.00	5,096.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.558	25310365	WSA SSW FY07		0.00	0.00	0.00	2,440.50
	512200	SICK LEAVE EXPENSE	93.558	25310366	WSA TANF WORKERS FY07		0.00	0.00	0.00	480.00
	512200	SICK LEAVE EXPENSE	93.558	25340457	CSA SSW FY07		0.00	0.00	0.00	20,782.27
	512200	SICK LEAVE EXPENSE	93.558	25340458	CSA SSW FY07		0.00	0.00	0.00	4,300.69
	512200	SICK LEAVE EXPENSE	93.558	25350632	NSA SSW FY07		0.00	0.00	0.00	13,473.67
	512200	SICK LEAVE EXPENSE	93.558	25350633	NSA SSW FY07		0.00	0.00	0.00	7,525.23
	512200	SICK LEAVE EXPENSE	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	69,485.54
	512200	SICK LEAVE EXPENSE	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	7,176.15
	512200	SICK LEAVE EXPENSE	93.558	25770229	ICC COLLECTIONS FY07		0.00	0.00	0.00	90.01
	512200	SICK LEAVE EXPENSE	93.558	25140113	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	725.87
							0.00	0.00	0.00	308,730.55
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	6,009.72
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310335	GERING RD FY07		0.00	0.00	0.00	1,735.44
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310337	GERING SSW FY07		0.00	0.00	0.00	1,485.91
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	8,434.51
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320268	MCCOOK SSW FY07		0.00	0.00	0.00	4,198.20
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340428	GRAND ISLAND SSW FY07		0.00	0.00	0.00	7,015.20
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340429	KEARNEY ADMIN FY07		0.00	0.00	0.00	3,715.80
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340430	KEARNEY SSW FY07		0.00	0.00	0.00	6,613.28
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340431	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	1,450.32
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340432	BROKEN BOW SSW FY07		0.00	0.00	0.00	21,552.94
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350742	NORFOLK SSW FY07		0.00	0.00	0.00	5,781.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350743	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	742.14
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350744	DAKOTA CITY SSW FY07		0.00	0.00	0.00	1,979.86
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350745	O'NEILL SSW FY07		0.00	0.00	0.00	953.76
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350746	NORFOLK ADMIN FY07		0.00	0.00	0.00	296.22
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370748	LINCOLN ADMIN FY07		0.00	0.00	0.00	1,113.60
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	77,845.90
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380212	OMAHA RD FY07		0.00	0.00	0.00	4,086.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320274	MCCOOK SSW FY07		0.00	0.00	0.00	790.86
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340440	GRAND ISLAND SSW FY07		0.00	0.00	0.00	914.90
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350755	O'NEILL SSW FY07		0.00	0.00	0.00	11,740.16
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370765	NEBRASKA CITY SSW FY07		0.00	0.00	0.00	22,510.47
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	17,176.86
	512300	HOLIDAY LEAVE EXPENSE	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	1,300.29
	512300	HOLIDAY LEAVE EXPENSE	93.558	25650234	GENERAL OPS FY07		0.00	0.00	0.00	582.77
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750132	LEGAL SERVICES FY07		0.00	0.00	0.00	333.84
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310364	WSA SSW FY07		0.00	0.00	0.00	5,471.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310365	WSA SSW FY07		0.00	0.00	0.00	2,266.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310366	WSA TANF WORKERS FY07		0.00	0.00	0.00	720.00
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340457	CSA SSW FY07		0.00	0.00	0.00	9,987.43
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340458	CSA SSW FY07		0.00	0.00	0.00	4,484.91
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350632	NSA SSW FY07		0.00	0.00	0.00	6,579.78
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350633	NSA SSW FY07		0.00	0.00	0.00	1,868.24
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	20,877.85
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	3,235.19
	512300	HOLIDAY LEAVE EXPENSE	93.558	25770229	ICC COLLECTIONS FY07		0.00	0.00	0.00	39.74
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140113	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	680.29
							0.00	0.00	0.00	266,572.13
	512400	MILITARY LEAVE EXPENSE	93.558	25370748	LINCOLN ADMIN FY07		0.00	0.00	0.00	197.49
	512400	MILITARY LEAVE EXPENSE	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	861.50
	512400	MILITARY LEAVE EXPENSE	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	2,218.40
							0.00	0.00	0.00	3,277.39
	512500	FUNERAL LEAVE EXPENSE	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	668.13
	512500	FUNERAL LEAVE EXPENSE	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	786.17
	512500	FUNERAL LEAVE EXPENSE	93.558	25340430	KEARNEY SSW FY07		0.00	0.00	0.00	430.18
	512500	FUNERAL LEAVE EXPENSE	93.558	25340432	BROKEN BOW SSW FY07		0.00	0.00	0.00	237.41
	512500	FUNERAL LEAVE EXPENSE	93.558	25350746	NORFOLK ADMIN FY07		0.00	0.00	0.00	370.26
	512500	FUNERAL LEAVE EXPENSE	93.558	25370748	LINCOLN ADMIN FY07		0.00	0.00	0.00	629.90
	512500	FUNERAL LEAVE EXPENSE	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	1,818.49
	512500	FUNERAL LEAVE EXPENSE	93.558	25380212	OMAHA RD FY07		0.00	0.00	0.00	1,428.53
	512500	FUNERAL LEAVE EXPENSE	93.558	25370765	NEBRASKA CITY SSW FY07		0.00	0.00	0.00	1,303.57
	512500	FUNERAL LEAVE EXPENSE	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	251.10
	512500	FUNERAL LEAVE EXPENSE	93.558	25310364	WSA SSW FY07		0.00	0.00	0.00	239.46
	512500	FUNERAL LEAVE EXPENSE	93.558	25340457	CSA SSW FY07		0.00	0.00	0.00	884.46
	512500	FUNERAL LEAVE EXPENSE	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	5,580.58
	512500	FUNERAL LEAVE EXPENSE	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	1,293.13
							0.00	0.00	0.00	15,921.37
	512600	CIVIL LEAVE EXPENSE	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	1,097.39
	512600	CIVIL LEAVE EXPENSE	93.558	25350755	O'NEILL SSW FY07		0.00	0.00	0.00	237.41
	512600	CIVIL LEAVE EXPENSE	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	485.83
	512600	CIVIL LEAVE EXPENSE	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	221.84
							0.00	0.00	0.00	2,042.47
	512700	INJURY LEAVE EXPENSE	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	71.23
							0.00	0.00	0.00	71.23
	512900	UNION ACTIVITY EXPENSE	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	56.99
	512900	UNION ACTIVITY EXPENSE	93.558	25340430	KEARNEY SSW FY07		0.00	0.00	0.00	81.35
	512900	UNION ACTIVITY EXPENSE	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	398.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	93.558	25340457	CSA SSW FY07		0.00	0.00	0.00	36.16
	512900	UNION ACTIVITY EXPENSE	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	178.49
							0.00	0.00	0.00	751.23
	515100	RETIREMENT PLANS EXPENSE	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	7,368.76
	515100	RETIREMENT PLANS EXPENSE	93.558	25310335	GERING RD FY07		0.00	0.00	0.00	2,111.76
	515100	RETIREMENT PLANS EXPENSE	93.558	25310337	GERING SSW FY07		0.00	0.00	0.00	1,852.85
	515100	RETIREMENT PLANS EXPENSE	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	9,835.42
	515100	RETIREMENT PLANS EXPENSE	93.558	25320268	MCCOOK SSW FY07		0.00	0.00	0.00	4,837.77
	515100	RETIREMENT PLANS EXPENSE	93.558	25340428	GRAND ISLAND SSW FY07		0.00	0.00	0.00	7,967.71
	515100	RETIREMENT PLANS EXPENSE	93.558	25340429	KEARNEY ADMIN FY07		0.00	0.00	0.00	4,474.56
	515100	RETIREMENT PLANS EXPENSE	93.558	25340430	KEARNEY SSW FY07		0.00	0.00	0.00	13,320.72
	515100	RETIREMENT PLANS EXPENSE	93.558	25340431	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	1,764.81
	515100	RETIREMENT PLANS EXPENSE	93.558	25340432	BROKEN BOW SSW FY07		0.00	0.00	0.00	25,776.60
	515100	RETIREMENT PLANS EXPENSE	93.558	25350742	NORFOLK SSW FY07		0.00	0.00	0.00	9,042.52
	515100	RETIREMENT PLANS EXPENSE	93.558	25350743	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	1,854.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25350744	DAKOTA CITY SSW FY07		0.00	0.00	0.00	3,168.63
	515100	RETIREMENT PLANS EXPENSE	93.558	25350745	O'NEILL SSW FY07		0.00	0.00	0.00	1,125.54
	515100	RETIREMENT PLANS EXPENSE	93.558	25350746	NORFOLK ADMIN FY07		0.00	0.00	0.00	539.33
	515100	RETIREMENT PLANS EXPENSE	93.558	25370748	LINCOLN ADMIN FY07		0.00	0.00	0.00	2,870.19
	515100	RETIREMENT PLANS EXPENSE	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	82,124.91
	515100	RETIREMENT PLANS EXPENSE	93.558	25380212	OMAHA RD FY07		0.00	0.00	0.00	6,058.93
	515100	RETIREMENT PLANS EXPENSE	93.558	25320274	MCCOOK SSW FY07		0.00	0.00	0.00	1,099.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25340440	GRAND ISLAND SSW FY07		0.00	0.00	0.00	1,272.24
	515100	RETIREMENT PLANS EXPENSE	93.558	25350755	O'NEILL SSW FY07		0.00	0.00	0.00	15,645.40
	515100	RETIREMENT PLANS EXPENSE	93.558	25370765	NEBRASKA CITY SSW FY07		0.00	0.00	0.00	21,809.31
	515100	RETIREMENT PLANS EXPENSE	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	24,103.50
	515100	RETIREMENT PLANS EXPENSE	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	5,206.74
	515100	RETIREMENT PLANS EXPENSE	93.558	25650234	GENERAL OPS FY07		0.00	0.00	0.00	2,495.94
	515100	RETIREMENT PLANS EXPENSE	93.558	25750132	LEGAL SERVICES FY07		0.00	0.00	0.00	1,019.26
	515100	RETIREMENT PLANS EXPENSE	93.558	25750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	95.24-
	515100	RETIREMENT PLANS EXPENSE	93.558	25310364	WSA SSW FY07		0.00	0.00	0.00	17,541.78
	515100	RETIREMENT PLANS EXPENSE	93.558	25310365	WSA SSW FY07		0.00	0.00	0.00	7,133.75
	515100	RETIREMENT PLANS EXPENSE	93.558	25310366	WSA TANF WORKERS FY07		0.00	0.00	0.00	700.87
	515100	RETIREMENT PLANS EXPENSE	93.558	25340456	CSA ADMINISTRATION FY07		0.00	0.00	0.00	1,546.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25340457	CSA SSW FY07		0.00	0.00	0.00	30,029.74
	515100	RETIREMENT PLANS EXPENSE	93.558	25340458	CSA SSW FY07		0.00	0.00	0.00	13,581.83
	515100	RETIREMENT PLANS EXPENSE	93.558	25350631	NSA ADMINISTRATION FY07		0.00	0.00	0.00	10,666.41
	515100	RETIREMENT PLANS EXPENSE	93.558	25350632	NSA SSW FY07		0.00	0.00	0.00	24,879.52
	515100	RETIREMENT PLANS EXPENSE	93.558	25350633	NSA SSW FY07		0.00	0.00	0.00	12,457.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	25370650	SESA ADMINISTRATION FY07		0.00	0.00	0.00	2,791.36
	515100	RETIREMENT PLANS EXPENSE	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	90,354.45
	515100	RETIREMENT PLANS EXPENSE	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	16,014.73
	515100	RETIREMENT PLANS EXPENSE	93.558	25770229	ICC COLLECTIONS FY07		0.00	0.00	0.00	195.32
	515100	RETIREMENT PLANS EXPENSE	93.558	25140113	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	2,531.50
							0.00	0.00	0.00	489,078.65
	515200	FICA EXPENSE	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	6,899.18
	515200	FICA EXPENSE	93.558	25310335	GERING RD FY07		0.00	0.00	0.00	1,819.78
	515200	FICA EXPENSE	93.558	25310337	GERING SSW FY07		0.00	0.00	0.00	1,877.91
	515200	FICA EXPENSE	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	9,245.35
	515200	FICA EXPENSE	93.558	25320268	MCCOOK SSW FY07		0.00	0.00	0.00	4,949.10
	515200	FICA EXPENSE	93.558	25340428	GRAND ISLAND SSW FY07		0.00	0.00	0.00	8,296.68
	515200	FICA EXPENSE	93.558	25340429	KEARNEY ADMIN FY07		0.00	0.00	0.00	4,469.17
	515200	FICA EXPENSE	93.558	25340430	KEARNEY SSW FY07		0.00	0.00	0.00	11,733.56
	515200	FICA EXPENSE	93.558	25340431	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	1,585.37
	515200	FICA EXPENSE	93.558	25340432	BROKEN BOW SSW FY07		0.00	0.00	0.00	23,154.40
	515200	FICA EXPENSE	93.558	25350742	NORFOLK SSW FY07		0.00	0.00	0.00	8,499.99
	515200	FICA EXPENSE	93.558	25350743	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	1,761.83
	515200	FICA EXPENSE	93.558	25350744	DAKOTA CITY SSW FY07		0.00	0.00	0.00	3,041.92
	515200	FICA EXPENSE	93.558	25350745	O'NEILL SSW FY07		0.00	0.00	0.00	909.86
	515200	FICA EXPENSE	93.558	25350746	NORFOLK ADMIN FY07		0.00	0.00	0.00	522.61
	515200	FICA EXPENSE	93.558	25370748	LINCOLN ADMIN FY07		0.00	0.00	0.00	2,673.50
	515200	FICA EXPENSE	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	80,764.46
	515200	FICA EXPENSE	93.558	25380212	OMAHA RD FY07		0.00	0.00	0.00	5,908.54
	515200	FICA EXPENSE	93.558	25320274	MCCOOK SSW FY07		0.00	0.00	0.00	1,109.74
	515200	FICA EXPENSE	93.558	25340440	GRAND ISLAND SSW FY07		0.00	0.00	0.00	1,112.47
	515200	FICA EXPENSE	93.558	25350755	O'NEILL SSW FY07		0.00	0.00	0.00	14,524.60
	515200	FICA EXPENSE	93.558	25370765	NEBRASKA CITY SSW FY07		0.00	0.00	0.00	20,493.98
	515200	FICA EXPENSE	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	22,207.11
	515200	FICA EXPENSE	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	5,121.16
	515200	FICA EXPENSE	93.558	25650234	GENERAL OPS FY07		0.00	0.00	0.00	2,352.98
	515200	FICA EXPENSE	93.558	25750132	LEGAL SERVICES FY07		0.00	0.00	0.00	965.09
	515200	FICA EXPENSE	93.558	25750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	92.18-
	515200	FICA EXPENSE	93.558	25310364	WSA SSW FY07		0.00	0.00	0.00	16,646.06
	515200	FICA EXPENSE	93.558	25310365	WSA SSW FY07		0.00	0.00	0.00	6,723.72
	515200	FICA EXPENSE	93.558	25310366	WSA TANF WORKERS FY07		0.00	0.00	0.00	703.00
	515200	FICA EXPENSE	93.558	25340456	CSA ADMINISTRATION FY07		0.00	0.00	0.00	1,533.16
	515200	FICA EXPENSE	93.558	25340457	CSA SSW FY07		0.00	0.00	0.00	27,251.72
	515200	FICA EXPENSE	93.558	25340458	CSA SSW FY07		0.00	0.00	0.00	12,372.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.558	25350631	NSA ADMINISTRATION FY07		0.00	0.00	0.00	9,946.47
	515200	FICA EXPENSE	93.558	25350632	NSA SSW FY07		0.00	0.00	0.00	23,189.81
	515200	FICA EXPENSE	93.558	25350633	NSA SSW FY07		0.00	0.00	0.00	11,631.01
	515200	FICA EXPENSE	93.558	25370650	SESA ADMINISTRATION FY07		0.00	0.00	0.00	2,618.13
	515200	FICA EXPENSE	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	86,675.48
	515200	FICA EXPENSE	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	14,999.76
	515200	FICA EXPENSE	93.558	25770229	ICC COLLECTIONS FY07		0.00	0.00	0.00	156.75
	515200	FICA EXPENSE	93.558	25140113	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	2,364.31
							0.00	0.00	0.00	462,719.62
	515400	LIFE & ACCIDENT INS EXP	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	37.80
	515400	LIFE & ACCIDENT INS EXP	93.558	25310335	GERING RD FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25310337	GERING SSW FY07		0.00	0.00	0.00	19.39
	515400	LIFE & ACCIDENT INS EXP	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	56.41
	515400	LIFE & ACCIDENT INS EXP	93.558	25320268	MCCOOK SSW FY07		0.00	0.00	0.00	29.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25340428	GRAND ISLAND SSW FY07		0.00	0.00	0.00	64.15
	515400	LIFE & ACCIDENT INS EXP	93.558	25340429	KEARNEY ADMIN FY07		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	93.558	25340430	KEARNEY SSW FY07		0.00	0.00	0.00	83.17
	515400	LIFE & ACCIDENT INS EXP	93.558	25340431	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25340432	BROKEN BOW SSW FY07		0.00	0.00	0.00	168.21
	515400	LIFE & ACCIDENT INS EXP	93.558	25350742	NORFOLK SSW FY07		0.00	0.00	0.00	56.94
	515400	LIFE & ACCIDENT INS EXP	93.558	25350743	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25350744	DAKOTA CITY SSW FY07		0.00	0.00	0.00	22.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25350745	O'NEILL SSW FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25350746	NORFOLK ADMIN FY07		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25370748	LINCOLN ADMIN FY07		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	546.98
	515400	LIFE & ACCIDENT INS EXP	93.558	25380212	OMAHA RD FY07		0.00	0.00	0.00	38.47
	515400	LIFE & ACCIDENT INS EXP	93.558	25320274	MCCOOK SSW FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25340440	GRAND ISLAND SSW FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25350755	O'NEILL SSW FY07		0.00	0.00	0.00	100.52
	515400	LIFE & ACCIDENT INS EXP	93.558	25370765	NEBRASKA CITY SSW FY07		0.00	0.00	0.00	136.37
	515400	LIFE & ACCIDENT INS EXP	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	169.49
	515400	LIFE & ACCIDENT INS EXP	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25650234	GENERAL OPS FY07		0.00	0.00	0.00	11.33
	515400	LIFE & ACCIDENT INS EXP	93.558	25750132	LEGAL SERVICES FY07		0.00	0.00	0.00	9.10
	515400	LIFE & ACCIDENT INS EXP	93.558	25750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	.70-
	515400	LIFE & ACCIDENT INS EXP	93.558	25310364	WSA SSW FY07		0.00	0.00	0.00	113.19
	515400	LIFE & ACCIDENT INS EXP	93.558	25310365	WSA SSW FY07		0.00	0.00	0.00	62.30
	515400	LIFE & ACCIDENT INS EXP	93.558	25310366	WSA TANF WORKERS FY07		0.00	0.00	0.00	2.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25340456	CSA ADMINISTRATION FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25340457	CSA SSW FY07		0.00	0.00	0.00	193.33
	515400	LIFE & ACCIDENT INS EXP	93.558	25340458	CSA SSW FY07		0.00	0.00	0.00	96.71
	515400	LIFE & ACCIDENT INS EXP	93.558	25350631	NSA ADMINISTRATION FY07		0.00	0.00	0.00	77.70
	515400	LIFE & ACCIDENT INS EXP	93.558	25350632	NSA SSW FY07		0.00	0.00	0.00	171.74
	515400	LIFE & ACCIDENT INS EXP	93.558	25350633	NSA SSW FY07		0.00	0.00	0.00	81.78
	515400	LIFE & ACCIDENT INS EXP	93.558	25370650	SESA ADMINISTRATION FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	587.29
	515400	LIFE & ACCIDENT INS EXP	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	111.18
	515400	LIFE & ACCIDENT INS EXP	93.558	25770229	ICC COLLECTIONS FY07		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	93.558	25140113	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	13.30
							0.00	0.00	0.00	3,207.68
	515500	HEALTH INSURANCE EXPENSE	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	20,353.20
	515500	HEALTH INSURANCE EXPENSE	93.558	25310335	GERING RD FY07		0.00	0.00	0.00	7,912.32
	515500	HEALTH INSURANCE EXPENSE	93.558	25310337	GERING SSW FY07		0.00	0.00	0.00	4,687.53
	515500	HEALTH INSURANCE EXPENSE	93.558	25320267	NORTH PLATTE RD FY07		0.00	0.00	0.00	21,720.53
	515500	HEALTH INSURANCE EXPENSE	93.558	25320268	MCCOOK SSW FY07		0.00	0.00	0.00	15,957.30
	515500	HEALTH INSURANCE EXPENSE	93.558	25340428	GRAND ISLAND SSW FY07		0.00	0.00	0.00	15,200.07
	515500	HEALTH INSURANCE EXPENSE	93.558	25340429	KEARNEY ADMIN FY07		0.00	0.00	0.00	9,860.97
	515500	HEALTH INSURANCE EXPENSE	93.558	25340430	KEARNEY SSW FY07		0.00	0.00	0.00	44,874.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25340431	BROKEN BOW ADMIN FY07		0.00	0.00	0.00	6,668.64
	515500	HEALTH INSURANCE EXPENSE	93.558	25340432	BROKEN BOW SSW FY07		0.00	0.00	0.00	93,211.21
	515500	HEALTH INSURANCE EXPENSE	93.558	25350742	NORFOLK SSW FY07		0.00	0.00	0.00	28,214.51
	515500	HEALTH INSURANCE EXPENSE	93.558	25350743	DAKOTA CITY ADMIN FY07		0.00	0.00	0.00	5,498.28
	515500	HEALTH INSURANCE EXPENSE	93.558	25350744	DAKOTA CITY SSW FY07		0.00	0.00	0.00	8,007.72
	515500	HEALTH INSURANCE EXPENSE	93.558	25350745	O'NEILL SSW FY07		0.00	0.00	0.00	10,781.64
	515500	HEALTH INSURANCE EXPENSE	93.558	25370748	LINCOLN ADMIN FY07		0.00	0.00	0.00	6,706.92
	515500	HEALTH INSURANCE EXPENSE	93.558	25380211	OMAHA SSW FY07		0.00	0.00	0.00	192,340.95
	515500	HEALTH INSURANCE EXPENSE	93.558	25380212	OMAHA RD FY07		0.00	0.00	0.00	14,009.50
	515500	HEALTH INSURANCE EXPENSE	93.558	25340440	GRAND ISLAND SSW FY07		0.00	0.00	0.00	7,356.72
	515500	HEALTH INSURANCE EXPENSE	93.558	25350755	O'NEILL SSW FY07		0.00	0.00	0.00	54,799.07
	515500	HEALTH INSURANCE EXPENSE	93.558	25370765	NEBRASKA CITY SSW FY07		0.00	0.00	0.00	71,260.11
	515500	HEALTH INSURANCE EXPENSE	93.558	25380221	OMAHA ADMIN FY07		0.00	0.00	0.00	50,619.45
	515500	HEALTH INSURANCE EXPENSE	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	8,456.07
	515500	HEALTH INSURANCE EXPENSE	93.558	25650234	GENERAL OPS FY07		0.00	0.00	0.00	5,385.76
	515500	HEALTH INSURANCE EXPENSE	93.558	25750132	LEGAL SERVICES FY07		0.00	0.00	0.00	2,046.72
	515500	HEALTH INSURANCE EXPENSE	93.558	25750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	157.44-
	515500	HEALTH INSURANCE EXPENSE	93.558	25310364	WSA SSW FY07		0.00	0.00	0.00	54,901.26
	515500	HEALTH INSURANCE EXPENSE	93.558	25310365	WSA SSW FY07		0.00	0.00	0.00	18,817.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25310366	WSA TANF WORKERS FY07		0.00	0.00	0.00	525.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25340456	CSA ADMINISTRATION FY07		0.00	0.00	0.00	3,364.26
	515500	HEALTH INSURANCE EXPENSE	93.558	25340457	CSA SSW FY07		0.00	0.00	0.00	97,368.90
	515500	HEALTH INSURANCE EXPENSE	93.558	25340458	CSA SSW FY07		0.00	0.00	0.00	55,672.98
	515500	HEALTH INSURANCE EXPENSE	93.558	25350631	NSA ADMINISTRATION FY07		0.00	0.00	0.00	38,438.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25350632	NSA SSW FY07		0.00	0.00	0.00	74,837.45
	515500	HEALTH INSURANCE EXPENSE	93.558	25350633	NSA SSW FY07		0.00	0.00	0.00	39,127.82
	515500	HEALTH INSURANCE EXPENSE	93.558	25370650	SESA ADMINISTRATION FY07		0.00	0.00	0.00	6,706.92
	515500	HEALTH INSURANCE EXPENSE	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	196,127.96
	515500	HEALTH INSURANCE EXPENSE	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	30,163.83
	515500	HEALTH INSURANCE EXPENSE	93.558	25770229	ICC COLLECTIONS FY07		0.00	0.00	0.00	1,640.92
	515500	HEALTH INSURANCE EXPENSE	93.558	25140113	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	7,223.33
							0.00	0.00	0.00	1,330,689.48
	521400	CIO CHARGES	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	31,803.49
	521400	CIO CHARGES	93.558	25650234	GENERAL OPS FY07		0.00	0.00	0.00	158,563.80
							0.00	0.00	0.00	190,367.29
	521500	PUBLICATION & PRINT EXP	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	2,708.00
	521500	PUBLICATION & PRINT EXP	93.558	25140064	TANF ADMIN		0.00	0.00	0.00	64.20
	521500	PUBLICATION & PRINT EXP	93.558	25140114	TANF ADMIN		0.00	0.00	0.00	91.83
							0.00	0.00	0.00	2,864.03
	522100	DUES & SUBSCRIPTION EXP	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	497.00
							0.00	0.00	0.00	497.00
	522200	CONFERENCE REGISTRATION	93.558	25140064	TANF ADMIN		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	523600	INTEREST EXPENSE	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	1.70
	523600	INTEREST EXPENSE	93.558	25650234	GENERAL OPS FY07		0.00	0.00	0.00	7.56
	523600	INTEREST EXPENSE	93.558	25750132	LEGAL SERVICES FY07		0.00	0.00	0.00	1.29
	523600	INTEREST EXPENSE	93.558	25310364	WSA SSW FY07		0.00	0.00	0.00	2.70
	523600	INTEREST EXPENSE	93.558	25310365	WSA SSW FY07		0.00	0.00	0.00	2.82
	523600	INTEREST EXPENSE	93.558	25340456	CSA ADMINISTRATION FY07		0.00	0.00	0.00	.34
	523600	INTEREST EXPENSE	93.558	25340457	CSA SSW FY07		0.00	0.00	0.00	4.78
	523600	INTEREST EXPENSE	93.558	25340458	CSA SSW FY07		0.00	0.00	0.00	4.31
	523600	INTEREST EXPENSE	93.558	25350631	NSA ADMINISTRATION FY07		0.00	0.00	0.00	3.56
	523600	INTEREST EXPENSE	93.558	25350632	NSA SSW FY07		0.00	0.00	0.00	2.19
	523600	INTEREST EXPENSE	93.558	25350633	NSA SSW FY07		0.00	0.00	0.00	4.18
	523600	INTEREST EXPENSE	93.558	25380238	ESA SSW FY07		0.00	0.00	0.00	12.58
	523600	INTEREST EXPENSE	93.558	25380239	ESA SSW FY07		0.00	0.00	0.00	14.79
	523600	INTEREST EXPENSE	93.558	25770229	ICC COLLECTIONS FY07		0.00	0.00	0.00	.22
	523600	INTEREST EXPENSE	93.558	25140113	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	7.02

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							0.00	0.00	0.00	70.04
	542100	SOS TEMP SERV - PERSONNEL	93.558	25320268	MCCOOK SSW FY07		0.00	0.00	0.00	1,324.46
							0.00	0.00	0.00	1,324.46
	543500	MGT CONSULTANT SERVICES	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	147,143.60
	543500	MGT CONSULTANT SERVICES	93.558	25530054	TANF POSITIVE ALTER FY07		0.00	0.00	0.00	245,248.78
	543500	MGT CONSULTANT SERVICES	93.558	25140113	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	58,405.30
							0.00	0.00	0.00	450,797.68
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060216	SAVE PROG-TANF FY07		0.00	0.00	0.00	105.03
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060297	SAVE PROG - TANF FY07		0.00	0.00	0.00	398.28
							0.00	0.00	0.00	503.31
	559100	OTHER OPERATING EXP	93.558	25140064	TANF ADMIN		0.00	0.00	0.00	5.00
	559100	OTHER OPERATING EXP	93.558	25140114	TANF ADMIN		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	25.00
	571100	LODGING	93.558	25140064	TANF ADMIN		0.00	0.00	0.00	1,009.47
	571100	LODGING	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	77.04
	571100	LODGING	93.558	25140089	TANF ADMIN		0.00	0.00	0.00	280.00
	571100	LODGING	93.558	25140114	TANF ADMIN		0.00	0.00	0.00	1,871.88
							0.00	0.00	0.00	3,238.39
	572100	COMMERCIAL TRANSPORTATIO	93.558	25140064	TANF ADMIN		0.00	0.00	0.00	1,429.22
	572100	COMMERCIAL TRANSPORTATIO	93.558	25140114	TANF ADMIN		0.00	0.00	0.00	458.10
							0.00	0.00	0.00	1,887.32
	574500	PERSONAL VEHICLE MILEAGE	93.558	25140064	TANF ADMIN		0.00	0.00	0.00	32.00
	574500	PERSONAL VEHICLE MILEAGE	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	95.06
	574500	PERSONAL VEHICLE MILEAGE	93.558	25140114	TANF ADMIN		0.00	0.00	0.00	1,352.97
							0.00	0.00	0.00	1,480.03
	575100	MISC TRAVEL EXPENSE	93.558	25140064	TANF ADMIN		0.00	0.00	0.00	27.25
	575100	MISC TRAVEL EXPENSE	93.558	25140114	TANF ADMIN		0.00	0.00	0.00	102.50
							0.00	0.00	0.00	129.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870872	TANF CASH ASSISTANCE FY07		0.00	0.00	0.00	5,751,255.09-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870873	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	2,667,793.54-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870877	TANF CHILD CARE AID FY07		0.00	0.00	0.00	10,250,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870878	AFDC REF & CAN FY07		0.00	0.00	0.00	653.32-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870864	TANF CASH ASSISTANCE FY07		0.00	0.00	0.00	3,938,728.31
	592100	ASSISTANCE TO/FOR		25870865	EMERGENCY ASSISTANCE FY07		0.00	0.00	0.00	394.89-

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870871	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	2,833,914.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870870	AFDC REF&CAN FY07		0.00	0.00	0.00	437.15-
	592100	ASSISTANCE TO/FOR INDIVID		25870864	TANF CASH ASSISTANCE FY07	ADC-SO	0.00	0.00	0.00	79,065.00
	592100	ASSISTANCE TO/FOR INDIVID	93.558	25870872	TANF CASH ASSISTANCE FY07	ADC-UNBN	0.00	0.00	0.00	15,855.00
							0.00	0.00	0.00	8,697,028.95
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870864	TANF CASH ASSISTANCE FY07		0.00	0.00	0.00	2,852,419.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870865	EMERGENCY ASSISTANCE FY07		0.00	0.00	0.00	264,056.01
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870871	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	697,622.34
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870872	TANF CASH ASSISTANCE FY07		0.00	0.00	0.00	19,364,223.98
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870873	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	872,044.45
	592101	NFOCUS ASSISTANCE TO/FOR		25870864	TANF CASH ASSISTANCE FY07	ADC-SO	0.00	0.00	0.00	2,889,756.00
	592101	NFOCUS ASSISTANCE TO/FOR		25870864	TANF CASH ASSISTANCE FY07	ADC-TMAG	0.00	0.00	0.00	203,843.00
	592101	EF STATE ONLY		25870871	TANF WORK ACTIVITIES FY07	EF-SO	0.00	0.00	0.00	16,714.85
							0.00	0.00	0.00	27,160,679.63
	595100	CONTRACTUAL AID	93.558	25870873	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	3,372,989.22
	595100	CONTRACTUAL AID	93.558	25930576	HOME VISIT PILOT FY07		0.00	0.00	0.00	115,692.53
	595100	CONTRACTUAL AID		25870871	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	2,093,050.58
							0.00	0.00	0.00	5,581,732.33
	599100	OTHER GOVERNMENT AID		25870867	AFDC COLLECT BYCSE FY07		0.00	0.00	0.00	1,106,603.66-
							0.00	0.00	0.00	1,106,603.66-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140062	WORK ACTIVITIES ADMIN FY07		0.00	0.00	0.00	2,033,163.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25870872	TANF CASH ASSISTANCE FY07		0.00	0.00	0.00	4,041.53-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25870873	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	1,078,019.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25870875	AFDC REF&CAN FY05 FY07		0.00	0.00	0.00	36,866.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25870876	AFDC REF&CAN FY06 FY07		0.00	0.00	0.00	6,720.41-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25870878	AFDC REF & CAN FY07		0.00	0.00	0.00	1,589.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25930576	HOME VISIT PILOT FY07		0.00	0.00	0.00	1.35
	865100	MISCELLANEOUS ADJUSTMENTS		25870864	TANF CASH ASSISTANCE FY07		0.00	0.00	0.00	3,225.00-
	865100	MISCELLANEOUS ADJUSTMENTS		25870865	EMERGENCY ASSISTANCE FY07		0.00	0.00	0.00	621.41-
	865100	MISCELLANEOUS ADJUSTMENTS		25870871	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	495.82-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25600043	GENERAL OPS FY07		0.00	0.00	0.00	49,785.46

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	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140089	TANF ADMIN		0.00	0.00	0.00	192,069.91
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25530054	TANF POSITIVE ALTER FY07		0.00	0.00	0.00	.78-
	865100	MISCELLANEOUS ADJUSTMENTS		25870870	AFDC REF&CAN FY07		0.00	0.00	0.00	1,095.08-
	865100	MISCELLANEOUS ADJUSTMENTS		25870868	AFDC REF&CAN FY05 FY07		0.00	0.00	0.00	22,158.78-
	865100	MISCELLANEOUS ADJUSTMENTS		25870869	AFDC REF&CAN FY06 FY07		0.00	0.00	0.00	3,868.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25370748	LINCOLN ADMIN FY07		0.00	0.00	0.00	2,378,081.45-
	865100	MISCELLANEOUS ADJ		25870864	TANF CASH ASSISTANCE FY07	ADC-SO	0.00	0.00	0.00	811.40-
							0.00	0.00	0.00	1,262,576.18-
				0G0702NETANF			0.00	0.00	0.00	48,539,804.44
0G0704NE4004										
	486500	MISCELLANEOUS ADJUSTMENT		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	80,597.99
	486500	MISCELLANEOUS ADJUSTMENT		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	69,307.73
							0.00	0.00	0.00	149,905.72
	511100	PERMANENT SALARIES-WAGES		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	100,128.13
	511100	PERMANENT SALARIES-WAGES		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	9,045.41
	511100	PERMANENT SALARIES-WAGES		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	37,326.23
	511100	PERMANENT SALARIES-WAGES		25160162	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	38,576.42
	511100	PERMANENT SALARIES-WAGES		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	546.25
	511100	PERMANENT SALARIES-WAGES	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	753,384.98
	511100	PERMANENT SALARIES-WAGES	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	64,606.70
	511100	PERMANENT SALARIES-WAGES	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	295,328.78
	511100	PERMANENT SALARIES-WAGES	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	283,726.26
	511100	PERMANENT SALARIES-WAGES	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	7,207.06
	511100	PERMANENT SALARIES-WAGES		25160183	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	24,235.08
	511100	PERMANENT SALARIES-WAGES		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	118,825.26
	511100	PERMANENT SALARIES-WAGES		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	102,721.40
	511100	PERMANENT SALARIES-WAGES		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	298,355.51
	511100	PERMANENT SALARIES-WAGES	93.563	25620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	27,979.33
	511100	PERMANENT SALARIES-WAGES	93.563	25630076	GENERAL OPS FY07		0.00	0.00	0.00	22,350.81
	511100	PERMANENT SALARIES-WAGES	93.563	25630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	28,153.69
	511100	PERMANENT SALARIES-WAGES		25660122	GENERAL OPS FY07		0.00	0.00	0.00	9,878.49
	511100	PERMANENT SALARIES-WAGES		25660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	13,482.21
	511100	PERMANENT SALARIES-WAGES	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	55,743.13
	511100	PERMANENT SALARIES-WAGES	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	72,544.19
	511100	PERMANENT SALARIES-WAGES		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	30,472.87
	511100	PERMANENT SALARIES-WAGES		25660131	GENERAL OPS FY07		0.00	0.00	0.00	22,228.47
	511100	PERMANENT SALARIES-WAGES	93.563	25680041	GENERAL OPS FY07		0.00	0.00	0.00	29,136.95
	511100	PERMANENT SALARIES-WAGES	93.563	25750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	12,142.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.563	25750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	11,738.62
	511100	PERMANENT SALARIES-WAGES	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	13,069.96
	511100	PERMANENT SALARIES-WAGES	93.563	25750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	8,114.82
	511100	PERMANENT SALARIES-WAGES		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	6,855.03
	511100	PERMANENT SALARIES-WAGES		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	6,732.95
	511100	PERMANENT SALARIES-WAGES		25750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	6,255.25
	511100	PERMANENT SALARIES-WAGES		25160279	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	5,048.07
	511100	PERMANENT SALARIES-WAGES		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	1,379.25
	511100	PERMANENT SALARIES-WAGES		25160283	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	5,154.70
	511100	PERMANENT SALARIES-WAGES	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	272,650.54
	511100	PERMANENT SALARIES-WAGES	93.563	25160289	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	19,633.07
	511100	PERMANENT SALARIES-WAGES	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	100,617.73
	511100	PERMANENT SALARIES-WAGES	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	97,436.01
	511100	PERMANENT SALARIES-WAGES		25160299	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	10,113.70
	511100	PERMANENT SALARIES-WAGES		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	60,777.46
	511100	PERMANENT SALARIES-WAGES		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	48,153.82
	511100	PERMANENT SALARIES-WAGES		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	139,840.94
	511100	PERMANENT SALARIES-WAGES		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	293.94
	511100	PERMANENT SALARIES-WAGES	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	3,878.72
							0.00	0.00	0.00	3,275,871.13
	511300	OVERTIME PAYMENTS	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	153.43
	511300	OVERTIME PAYMENTS	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	4.55
	511300	OVERTIME PAYMENTS		25160183	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	2.35
	511300	OVERTIME PAYMENTS		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	79.04
	511300	OVERTIME PAYMENTS		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	1,011.66
	511300	OVERTIME PAYMENTS		25660131	GENERAL OPS FY07		0.00	0.00	0.00	521.16
							0.00	0.00	0.00	1,772.19
	511700	EMPLOYEE BONUSES		25160283	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	170.00
	511700	EMPLOYEE BONUSES	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	1.24
	511800	COMPENSATORY TIME PAID	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	79.53
	511800	COMPENSATORY TIME PAID	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	5.66
	511800	COMPENSATORY TIME PAID	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	22.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	11.72
	511800	COMPENSATORY TIME PAID		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	41.12
	511800	COMPENSATORY TIME PAID		25660122	GENERAL OPS FY07		0.00	0.00	0.00	27.00
	511800	COMPENSATORY TIME PAID	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	127.88
	511800	COMPENSATORY TIME PAID	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	81.03
	511800	COMPENSATORY TIME PAID		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	41.74
	511800	COMPENSATORY TIME PAID		25660131	GENERAL OPS FY07		0.00	0.00	0.00	38.88
	511800	COMPENSATORY TIME PAID	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	105.98
	511800	COMPENSATORY TIME PAID		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	54.60
							0.00	0.00	0.00	639.23
	512100	VACATION LEAVE EXPENSE		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	8,375.50
	512100	VACATION LEAVE EXPENSE		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	801.44
	512100	VACATION LEAVE EXPENSE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	2,234.67
	512100	VACATION LEAVE EXPENSE		25160162	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	3,512.31
	512100	VACATION LEAVE EXPENSE		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	25.05
	512100	VACATION LEAVE EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	64,632.87
	512100	VACATION LEAVE EXPENSE	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	9,213.41
	512100	VACATION LEAVE EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	20,381.72
	512100	VACATION LEAVE EXPENSE	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	20,831.02
	512100	VACATION LEAVE EXPENSE	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	300.60
	512100	VACATION LEAVE EXPENSE		25160183	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	3,945.13
	512100	VACATION LEAVE EXPENSE		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	8,442.64
	512100	VACATION LEAVE EXPENSE		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	6,917.22
	512100	VACATION LEAVE EXPENSE		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	25,806.14
	512100	VACATION LEAVE EXPENSE	93.563	25620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	4,176.47
	512100	VACATION LEAVE EXPENSE	93.563	25630076	GENERAL OPS FY07		0.00	0.00	0.00	4,621.94
	512100	VACATION LEAVE EXPENSE	93.563	25630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	2,682.70
	512100	VACATION LEAVE EXPENSE		25660122	GENERAL OPS FY07		0.00	0.00	0.00	1,535.23
	512100	VACATION LEAVE EXPENSE		25660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	2,201.68
	512100	VACATION LEAVE EXPENSE	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	6,191.44
	512100	VACATION LEAVE EXPENSE	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	9,095.88
	512100	VACATION LEAVE EXPENSE		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	3,464.53
	512100	VACATION LEAVE EXPENSE		25660131	GENERAL OPS FY07		0.00	0.00	0.00	2,159.82
	512100	VACATION LEAVE EXPENSE	93.563	25680041	GENERAL OPS FY07		0.00	0.00	0.00	4,751.77
	512100	VACATION LEAVE EXPENSE	93.563	25750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	1,186.22
	512100	VACATION LEAVE EXPENSE	93.563	25750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	291.51
	512100	VACATION LEAVE EXPENSE	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	610.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.563	25750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	1,265.32
	512100	VACATION LEAVE EXPENSE		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	150.17
	512100	VACATION LEAVE EXPENSE		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	314.53
	512100	VACATION LEAVE EXPENSE		25750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	611.09
	512100	VACATION LEAVE EXPENSE		25160279	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	147.20
	512100	VACATION LEAVE EXPENSE		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	74.65
	512100	VACATION LEAVE EXPENSE		25160283	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	452.60
	512100	VACATION LEAVE EXPENSE	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	28,520.24
	512100	VACATION LEAVE EXPENSE	93.563	25160289	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	2,291.16
	512100	VACATION LEAVE EXPENSE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	12,341.88
	512100	VACATION LEAVE EXPENSE	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	11,917.13
	512100	VACATION LEAVE EXPENSE		25160299	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	1,180.31
	512100	VACATION LEAVE EXPENSE		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	6,905.67
	512100	VACATION LEAVE EXPENSE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	5,479.90
	512100	VACATION LEAVE EXPENSE		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	14,635.41
	512100	VACATION LEAVE EXPENSE		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	53.90
	512100	VACATION LEAVE EXPENSE	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	711.43
							0.00	0.00	0.00	305,441.52
	512200	SICK LEAVE EXPENSE		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	5,713.48
	512200	SICK LEAVE EXPENSE		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	515.63
	512200	SICK LEAVE EXPENSE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	1,619.75
	512200	SICK LEAVE EXPENSE		25160162	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	1,811.66
	512200	SICK LEAVE EXPENSE		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	38.87
	512200	SICK LEAVE EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	42,198.82
	512200	SICK LEAVE EXPENSE	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	3,474.39
	512200	SICK LEAVE EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	16,505.06
	512200	SICK LEAVE EXPENSE	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	16,362.09
	512200	SICK LEAVE EXPENSE	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	510.72
	512200	SICK LEAVE EXPENSE		25160183	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	1,274.47
	512200	SICK LEAVE EXPENSE		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	6,787.85
	512200	SICK LEAVE EXPENSE		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	6,720.20
	512200	SICK LEAVE EXPENSE		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	16,621.89
	512200	SICK LEAVE EXPENSE	93.563	25620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	1,257.18
	512200	SICK LEAVE EXPENSE	93.563	25630076	GENERAL OPS FY07		0.00	0.00	0.00	599.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.563	25630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	1,616.20
	512200	SICK LEAVE EXPENSE		25660122	GENERAL OPS FY07		0.00	0.00	0.00	722.85
	512200	SICK LEAVE EXPENSE		25660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	1,719.67
	512200	SICK LEAVE EXPENSE	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	3,146.59
	512200	SICK LEAVE EXPENSE	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	5,946.60
	512200	SICK LEAVE EXPENSE		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	1,575.78
	512200	SICK LEAVE EXPENSE		25660131	GENERAL OPS FY07		0.00	0.00	0.00	1,017.09
	512200	SICK LEAVE EXPENSE	93.563	25680041	GENERAL OPS FY07		0.00	0.00	0.00	3,410.48
	512200	SICK LEAVE EXPENSE	93.563	25750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	424.07
	512200	SICK LEAVE EXPENSE	93.563	25750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	38.20
	512200	SICK LEAVE EXPENSE	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	270.99
	512200	SICK LEAVE EXPENSE	93.563	25750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	718.71
	512200	SICK LEAVE EXPENSE		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	19.69
	512200	SICK LEAVE EXPENSE		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	139.60
	512200	SICK LEAVE EXPENSE		25750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	218.46
	512200	SICK LEAVE EXPENSE		25160279	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	94.13
	512200	SICK LEAVE EXPENSE		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	36.30
	512200	SICK LEAVE EXPENSE		25160283	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	363.83
	512200	SICK LEAVE EXPENSE	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	13,093.47
	512200	SICK LEAVE EXPENSE	93.563	25160289	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	1,430.89
	512200	SICK LEAVE EXPENSE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	5,613.23
	512200	SICK LEAVE EXPENSE	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	9,148.42
	512200	SICK LEAVE EXPENSE		25160299	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	737.55
	512200	SICK LEAVE EXPENSE		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	4,927.78
	512200	SICK LEAVE EXPENSE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	2,647.73
	512200	SICK LEAVE EXPENSE		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	6,704.91
	512200	SICK LEAVE EXPENSE		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	23.41
	512200	SICK LEAVE EXPENSE	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	307.97
							0.00	0.00	0.00	188,125.76
	512300	HOLIDAY LEAVE EXPENSE		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	5,986.13
	512300	HOLIDAY LEAVE EXPENSE		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	501.48
	512300	HOLIDAY LEAVE EXPENSE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	2,058.58
	512300	HOLIDAY LEAVE EXPENSE		25160162	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	2,132.24
	512300	HOLIDAY LEAVE EXPENSE		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	36.42
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	56,631.56

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	512300	HOLIDAY LEAVE EXPENSE	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	5,293.92
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	21,961.89
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	20,718.36
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	480.96
	512300	HOLIDAY LEAVE EXPENSE		25160183	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	2,225.71
	512300	HOLIDAY LEAVE EXPENSE		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	9,380.90
	512300	HOLIDAY LEAVE EXPENSE		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	8,415.73
	512300	HOLIDAY LEAVE EXPENSE		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	23,918.50
	512300	HOLIDAY LEAVE EXPENSE	93.563	25620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	674.69
	512300	HOLIDAY LEAVE EXPENSE	93.563	25630076	GENERAL OPS FY07		0.00	0.00	0.00	584.88
	512300	HOLIDAY LEAVE EXPENSE	93.563	25630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	533.14
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	1,125.93
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	1,477.93
	512300	HOLIDAY LEAVE EXPENSE		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	879.96
	512300	HOLIDAY LEAVE EXPENSE		25660131	GENERAL OPS FY07		0.00	0.00	0.00	641.11
	512300	HOLIDAY LEAVE EXPENSE	93.563	25680041	GENERAL OPS FY07		0.00	0.00	0.00	861.38
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	213.63
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	210.45
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	282.92
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	323.92
	512300	HOLIDAY LEAVE EXPENSE		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	108.42
	512300	HOLIDAY LEAVE EXPENSE		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	145.76
	512300	HOLIDAY LEAVE EXPENSE		25750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	110.06
	512300	HOLIDAY LEAVE EXPENSE		25160283	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	47.05
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	5,897.38
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160289	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	364.93
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	2,197.36
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	2,534.05
	512300	HOLIDAY LEAVE EXPENSE		25160299	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	187.99
	512300	HOLIDAY LEAVE EXPENSE		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	1,451.97
	512300	HOLIDAY LEAVE EXPENSE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	1,059.92
	512300	HOLIDAY LEAVE EXPENSE		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	3,096.84
	512300	HOLIDAY LEAVE EXPENSE		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	6.07
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	80.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	184,840.28
	512400	MILITARY LEAVE EXPENSE	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	400.80
	512400	MILITARY LEAVE EXPENSE		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	206.48
	512400	MILITARY LEAVE EXPENSE	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	801.61
	512400	MILITARY LEAVE EXPENSE		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	412.95
							0.00	0.00	0.00	1,821.84
	512500	FUNERAL LEAVE EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,237.51
	512500	FUNERAL LEAVE EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	725.33
	512500	FUNERAL LEAVE EXPENSE	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	1,268.53
	512500	FUNERAL LEAVE EXPENSE		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	828.42
	512500	FUNERAL LEAVE EXPENSE		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	198.73
	512500	FUNERAL LEAVE EXPENSE		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	637.51
	512500	FUNERAL LEAVE EXPENSE	93.563	25680041	GENERAL OPS FY07		0.00	0.00	0.00	571.10
	512500	FUNERAL LEAVE EXPENSE	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	663.03
	512500	FUNERAL LEAVE EXPENSE	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	240.48
	512500	FUNERAL LEAVE EXPENSE		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	123.89
	512500	FUNERAL LEAVE EXPENSE		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	341.56
	512500	FUNERAL LEAVE EXPENSE		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	24.90
	512500	FUNERAL LEAVE EXPENSE	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	328.67
							0.00	0.00	0.00	7,189.66
	512600	CIVIL LEAVE EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	105.36
	512600	CIVIL LEAVE EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	293.27
	512600	CIVIL LEAVE EXPENSE		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	151.08
	512600	CIVIL LEAVE EXPENSE		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	54.28
							0.00	0.00	0.00	603.99
	512700	INJURY LEAVE EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	464.68
	512700	INJURY LEAVE EXPENSE		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	239.50
							0.00	0.00	0.00	704.18
	512900	UNION ACTIVITY EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	8.25
	512900	UNION ACTIVITY EXPENSE		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	4.65
							0.00	0.00	0.00	12.90
	515100	RETIREMENT PLANS EXPENSE		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	8,649.18
	515100	RETIREMENT PLANS EXPENSE		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	804.52
	515100	RETIREMENT PLANS EXPENSE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	3,183.58
	515100	RETIREMENT PLANS EXPENSE		25160162	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	3,391.16
	515100	RETIREMENT PLANS EXPENSE		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	48.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	67,999.92
	515100	RETIREMENT PLANS EXPENSE	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	6,167.33
	515100	RETIREMENT PLANS EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	26,381.75
	515100	RETIREMENT PLANS EXPENSE	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	25,598.85
	515100	RETIREMENT PLANS EXPENSE	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	636.42
	515100	RETIREMENT PLANS EXPENSE		25160183	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	2,372.36
	515100	RETIREMENT PLANS EXPENSE		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	10,817.69
	515100	RETIREMENT PLANS EXPENSE		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	9,375.64
	515100	RETIREMENT PLANS EXPENSE		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	27,274.54
	515100	RETIREMENT PLANS EXPENSE	93.563	25620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	2,552.51
	515100	RETIREMENT PLANS EXPENSE	93.563	25630076	GENERAL OPS FY07		0.00	0.00	0.00	2,108.37
	515100	RETIREMENT PLANS EXPENSE	93.563	25630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	2,469.95
	515100	RETIREMENT PLANS EXPENSE		25660122	GENERAL OPS FY07		0.00	0.00	0.00	910.86
	515100	RETIREMENT PLANS EXPENSE		25660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	1,303.20
	515100	RETIREMENT PLANS EXPENSE	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	4,967.27
	515100	RETIREMENT PLANS EXPENSE	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	6,675.33
	515100	RETIREMENT PLANS EXPENSE		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	2,803.94
	515100	RETIREMENT PLANS EXPENSE		25660131	GENERAL OPS FY07		0.00	0.00	0.00	1,992.24
	515100	RETIREMENT PLANS EXPENSE	93.563	25680041	GENERAL OPS FY07		0.00	0.00	0.00	2,900.22
	515100	RETIREMENT PLANS EXPENSE	93.563	25750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	1,045.82
	515100	RETIREMENT PLANS EXPENSE	93.563	25750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	919.43
	515100	RETIREMENT PLANS EXPENSE	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	1,065.86
	515100	RETIREMENT PLANS EXPENSE	93.563	25750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	780.44
	515100	RETIREMENT PLANS EXPENSE		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	534.14
	515100	RETIREMENT PLANS EXPENSE		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	549.07
	515100	RETIREMENT PLANS EXPENSE		25750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	538.77
	515100	RETIREMENT PLANS EXPENSE		25160279	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	396.06
	515100	RETIREMENT PLANS EXPENSE		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	111.57
	515100	RETIREMENT PLANS EXPENSE		25160283	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	463.38
	515100	RETIREMENT PLANS EXPENSE	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	24,023.04
	515100	RETIREMENT PLANS EXPENSE	93.563	25160289	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	1,776.13
	515100	RETIREMENT PLANS EXPENSE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	9,052.68
	515100	RETIREMENT PLANS EXPENSE	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	9,184.49
	515100	RETIREMENT PLANS EXPENSE		25160299	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	914.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	5,595.58
	515100	RETIREMENT PLANS EXPENSE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	4,298.51
	515100	RETIREMENT PLANS EXPENSE		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	12,327.02
	515100	RETIREMENT PLANS EXPENSE		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	30.09
	515100	RETIREMENT PLANS EXPENSE	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	397.41
							0.00	0.00	0.00	295,389.69
	515200	FICA EXPENSE		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	8,680.76
	515200	FICA EXPENSE		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	782.82
	515200	FICA EXPENSE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	3,107.64
	515200	FICA EXPENSE		25160162	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	3,249.98
	515200	FICA EXPENSE		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	41.13
	515200	FICA EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	65,998.08
	515200	FICA EXPENSE	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	5,960.28
	515200	FICA EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	25,359.58
	515200	FICA EXPENSE	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	23,688.57
	515200	FICA EXPENSE	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	541.11
	515200	FICA EXPENSE		25160183	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	2,287.50
	515200	FICA EXPENSE		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	9,946.33
	515200	FICA EXPENSE		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	8,892.63
	515200	FICA EXPENSE		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	26,153.16
	515200	FICA EXPENSE	93.563	25620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	2,348.72
	515200	FICA EXPENSE	93.563	25630076	GENERAL OPS FY07		0.00	0.00	0.00	2,028.12
	515200	FICA EXPENSE	93.563	25630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	2,466.27
	515200	FICA EXPENSE		25660122	GENERAL OPS FY07		0.00	0.00	0.00	871.13
	515200	FICA EXPENSE		25660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	1,240.72
	515200	FICA EXPENSE	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	4,694.69
	515200	FICA EXPENSE	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	6,252.14
	515200	FICA EXPENSE		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	2,646.97
	515200	FICA EXPENSE		25660131	GENERAL OPS FY07		0.00	0.00	0.00	1,890.82
	515200	FICA EXPENSE	93.563	25680041	GENERAL OPS FY07		0.00	0.00	0.00	2,809.57
	515200	FICA EXPENSE	93.563	25750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	1,019.95
	515200	FICA EXPENSE	93.563	25750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	879.62
	515200	FICA EXPENSE	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	1,014.42
	515200	FICA EXPENSE	93.563	25750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	674.04
	515200	FICA EXPENSE		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	505.82
	515200	FICA EXPENSE		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	522.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	525.40
	515200	FICA EXPENSE		25160279	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	376.43
	515200	FICA EXPENSE		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	104.15
	515200	FICA EXPENSE		25160283	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	414.56
	515200	FICA EXPENSE	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	22,989.66
	515200	FICA EXPENSE	93.563	25160289	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	1,729.33
	515200	FICA EXPENSE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	8,559.02
	515200	FICA EXPENSE	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	8,394.02
	515200	FICA EXPENSE		25160299	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	890.86
	515200	FICA EXPENSE		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	5,086.39
	515200	FICA EXPENSE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	4,057.33
	515200	FICA EXPENSE		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	11,774.30
	515200	FICA EXPENSE		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	25.69
	515200	FICA EXPENSE	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	339.10
							0.00	0.00	0.00	281,821.35
	515400	LIFE & ACCIDENT INS EXP		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	56.58
	515400	LIFE & ACCIDENT INS EXP		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	3.79
	515400	LIFE & ACCIDENT INS EXP		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	20.38
	515400	LIFE & ACCIDENT INS EXP		25160162	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	20.34
	515400	LIFE & ACCIDENT INS EXP		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	440.14
	515400	LIFE & ACCIDENT INS EXP	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	24.82
	515400	LIFE & ACCIDENT INS EXP	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	164.77
	515400	LIFE & ACCIDENT INS EXP	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	159.55
	515400	LIFE & ACCIDENT INS EXP	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	4.52
	515400	LIFE & ACCIDENT INS EXP		25160183	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	8.85
	515400	LIFE & ACCIDENT INS EXP		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	65.12
	515400	LIFE & ACCIDENT INS EXP		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	59.17
	515400	LIFE & ACCIDENT INS EXP		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	174.62
	515400	LIFE & ACCIDENT INS EXP	93.563	25620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.563	25630076	GENERAL OPS FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.563	25630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	8.76
	515400	LIFE & ACCIDENT INS EXP		25660122	GENERAL OPS FY07		0.00	0.00	0.00	4.29
	515400	LIFE & ACCIDENT INS EXP		25660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	6.14
	515400	LIFE & ACCIDENT INS EXP	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	24.95
	515400	LIFE & ACCIDENT INS EXP	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	33.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	13.69
	515400	LIFE & ACCIDENT INS EXP		25660131	GENERAL OPS FY07		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	93.563	25680041	GENERAL OPS FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.563	25750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	5.54
	515400	LIFE & ACCIDENT INS EXP	93.563	25750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	4.83
	515400	LIFE & ACCIDENT INS EXP	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.563	25750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	4.88
	515400	LIFE & ACCIDENT INS EXP		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	2.87
	515400	LIFE & ACCIDENT INS EXP		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	3.10
	515400	LIFE & ACCIDENT INS EXP		25750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP		25160279	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP		25160283	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	3.07
	515400	LIFE & ACCIDENT INS EXP	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	154.53
	515400	LIFE & ACCIDENT INS EXP	93.563	25160289	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	5.58
	515400	LIFE & ACCIDENT INS EXP	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	56.91
	515400	LIFE & ACCIDENT INS EXP	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	56.31
	515400	LIFE & ACCIDENT INS EXP		25160299	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	2.82
	515400	LIFE & ACCIDENT INS EXP		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	33.75
	515400	LIFE & ACCIDENT INS EXP		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	27.52
	515400	LIFE & ACCIDENT INS EXP		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	78.97
	515400	LIFE & ACCIDENT INS EXP		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	1,789.62
	515500	HEALTH INSURANCE EXPENSE		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	22,130.92
	515500	HEALTH INSURANCE EXPENSE		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	1,432.72
	515500	HEALTH INSURANCE EXPENSE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	7,816.78
	515500	HEALTH INSURANCE EXPENSE		25160162	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	8,330.46
	515500	HEALTH INSURANCE EXPENSE		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	274.68
	515500	HEALTH INSURANCE EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	173,523.32
	515500	HEALTH INSURANCE EXPENSE	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	10,348.98
	515500	HEALTH INSURANCE EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	73,904.43
	515500	HEALTH INSURANCE EXPENSE	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	71,896.47
	515500	HEALTH INSURANCE EXPENSE	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	3,610.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25160183	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	3,898.22
	515500	HEALTH INSURANCE EXPENSE		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	31,219.25
	515500	HEALTH INSURANCE EXPENSE		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	27,511.67
	515500	HEALTH INSURANCE EXPENSE		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	72,210.12
	515500	HEALTH INSURANCE EXPENSE	93.563	25620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	7,996.44
	515500	HEALTH INSURANCE EXPENSE	93.563	25630076	GENERAL OPS FY07		0.00	0.00	0.00	5,060.94
	515500	HEALTH INSURANCE EXPENSE	93.563	25630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	3,243.95
	515500	HEALTH INSURANCE EXPENSE		25660122	GENERAL OPS FY07		0.00	0.00	0.00	2,061.34
	515500	HEALTH INSURANCE EXPENSE		25660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	2,681.14
	515500	HEALTH INSURANCE EXPENSE	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	13,535.63
	515500	HEALTH INSURANCE EXPENSE	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	16,035.17
	515500	HEALTH INSURANCE EXPENSE		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	6,214.45
	515500	HEALTH INSURANCE EXPENSE		25660131	GENERAL OPS FY07		0.00	0.00	0.00	5,238.48
	515500	HEALTH INSURANCE EXPENSE	93.563	25680041	GENERAL OPS FY07		0.00	0.00	0.00	4,298.10
	515500	HEALTH INSURANCE EXPENSE	93.563	25750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	1,939.31
	515500	HEALTH INSURANCE EXPENSE	93.563	25750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	2,546.08
	515500	HEALTH INSURANCE EXPENSE	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	2,756.11
	515500	HEALTH INSURANCE EXPENSE	93.563	25750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	3,966.37
	515500	HEALTH INSURANCE EXPENSE		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	1,602.90
	515500	HEALTH INSURANCE EXPENSE		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	1,420.15
	515500	HEALTH INSURANCE EXPENSE		25750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	999.01
	515500	HEALTH INSURANCE EXPENSE		25160279	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	1,077.47
	515500	HEALTH INSURANCE EXPENSE		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	451.99
	515500	HEALTH INSURANCE EXPENSE		25160283	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	1,462.13
	515500	HEALTH INSURANCE EXPENSE	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	62,731.25
	515500	HEALTH INSURANCE EXPENSE	93.563	25160289	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	2,498.97
	515500	HEALTH INSURANCE EXPENSE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	27,620.12
	515500	HEALTH INSURANCE EXPENSE	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	28,816.94
	515500	HEALTH INSURANCE EXPENSE		25160299	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	1,287.45
	515500	HEALTH INSURANCE EXPENSE		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	16,223.80
	515500	HEALTH INSURANCE EXPENSE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	13,188.96
	515500	HEALTH INSURANCE EXPENSE		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	33,130.76
	515500	HEALTH INSURANCE EXPENSE		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	167.74
	515500	HEALTH INSURANCE EXPENSE	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	2,213.15
							0.00	0.00	0.00	780,574.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	676.30
	521100	POSTAGE EXPENSE		25160166	CSE OMAHA PRVTATION FY07		0.00	0.00	0.00	235.92
	521100	POSTAGE EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	3,516.57
	521100	POSTAGE EXPENSE	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	27.06
	521100	POSTAGE EXPENSE		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	13.94
	521100	POSTAGE EXPENSE		25160286	CSE OMAHA PRVTATION FY07		0.00	0.00	0.00	311.76
	521100	POSTAGE EXPENSE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	317.94
	521100	POSTAGE EXPENSE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	163.78
							0.00	0.00	0.00	5,263.27
	521200	COM EXPENSE - VOICE/DATA		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	7.35
	521200	COM EXPENSE - VOICE/DATA		25160164	CHILD SUPPORT CALL CTR FY07		0.00	0.00	0.00	54,757.02
	521200	COM EXPENSE - VOICE/DATA	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	14.26
	521200	COM EXPENSE - VOICE/DATA	93.563	25160177	CHILD SUPPORT CALL CTR FY07		0.00	0.00	0.00	113,093.05
	521200	COM EXPENSE - VOICE/DATA	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	235.40
	521200	COM EXPENSE - VOICE/DATA	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	13,950.94
	521200	COM EXPENSE - VOICE/DATA	93.563	25660127	GENERAL OPS FY07		0.00	0.00	0.00	70.95
	521200	COM EXPENSE - VOICE/DATA	93.563	25660128	UTILITIES INFRA UPGRA FY07		0.00	0.00	0.00	14.19
	521200	COM EXPENSE - VOICE/DATA		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	7,186.84
	521200	COM EXPENSE - VOICE/DATA		25660131	GENERAL OPS FY07		0.00	0.00	0.00	157.82
	521200	COM EXPENSE - VOICE/DATA		25660132	IST CHARTS SDU FY07		0.00	0.00	0.00	2.89
	521200	COM EXPENSE - VOICE/DATA	93.563	25980106	INDIRECT COST CENTER FY07		0.00	0.00	0.00	116.04
	521200	COM EXPENSE - VOICE/DATA	93.563	25160294	CHILD SUPPORT CALL CTR FY07		0.00	0.00	0.00	76,992.40
	521200	COM EXPENSE - VOICE/DATA		25160307	CHILD SUPPORT CALL CT		0.00	0.00	0.00	39,662.77
							0.00	0.00	0.00	306,261.92
	521300	FREIGHT EXPENSE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	54.28
	521300	FREIGHT EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	503.64
							0.00	0.00	0.00	557.92
	521400	CIO CHARGES		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	52,480.38
	521400	CIO CHARGES		25160162	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	60,906.90
	521400	CIO CHARGES	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	158,678.83
	521400	CIO CHARGES	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	118,231.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		25160186	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	29,263.25
	521400	CIO CHARGES	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	1,140,207.01
	521400	CIO CHARGES	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	187,646.42
	521400	CIO CHARGES		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	96,666.34
	521400	CIO CHARGES		25660131	GENERAL OPS FY07		0.00	0.00	0.00	737,379.37
	521400	CIO CHARGES		25160283	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	4,469.91
	521400	CIO CHARGES	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	33,971.29
	521400	CIO CHARGES	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	37,077.14
	521400	CIO CHARGES		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	14,630.43
	521400	CIO CHARGES		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	17,500.37
							0.00	0.00	0.00	2,689,108.66
	521500	PUBLICATION & PRINT EXP		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	3.65
	521500	PUBLICATION & PRINT EXP		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	117.91
	521500	PUBLICATION & PRINT EXP		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	302.02
	521500	PUBLICATION & PRINT EXP		25160163	CSE MANAGEMENT FY07		0.00	0.00	0.00	162.15
	521500	PUBLICATION & PRINT EXP		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	1.50
	521500	PUBLICATION & PRINT EXP		25160166	CSE OMAHA PRVTATION FY07		0.00	0.00	0.00	53.70
	521500	PUBLICATION & PRINT EXP	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	339.01
	521500	PUBLICATION & PRINT EXP	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	228.89
	521500	PUBLICATION & PRINT EXP	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	569.11
	521500	PUBLICATION & PRINT EXP		25160185	CSE OMAHA PRIVITIZATI FY07		0.00	0.00	0.00	104.25
	521500	PUBLICATION & PRINT EXP		25160222	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	26.18
	521500	PUBLICATION & PRINT EXP	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	50.82
	521500	PUBLICATION & PRINT EXP		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	11.15
							0.00	0.00	0.00	1,970.34
	521900	AWARDS EXPENSE		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	25.50
	521900	AWARDS EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	849.32
	522100	DUES & SUBSCRIPTION EXP	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	1,648.68
	522100	DUES & SUBSCRIPTION EXP		25660132	IST CHARTS SDU FY07		0.00	0.00	0.00	4.42
	522100	DUES & SUBSCRIPTION EXP	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	44.88
	522100	DUES & SUBSCRIPTION EXP		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	23.12
	522100	DUES & SUBSCRIPTION EXP		25160334	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	3.40
	522100	DUES & SUBSCRIPTION EXP	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	44.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,618.70
	522200	CONFERENCE REGISTRATION		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	78.54
	522200	CONFERENCE REGISTRATION		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	2,061.76
	522200	CONFERENCE REGISTRATION	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	152.46
	522200	CONFERENCE REGISTRATION	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	4,002.24
	522200	CONFERENCE REGISTRATION	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	62.70
	522200	CONFERENCE REGISTRATION		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	32.30
	522200	CONFERENCE REGISTRATION	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	1,105.50
	522200	CONFERENCE REGISTRATION		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	569.50
							0.00	0.00	0.00	8,065.00
	522800	E-COMMERCE OPER EXP		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	68.25
	522800	E-COMMERCE OPER EXP	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	132.50
	522800	E-COMMERCE OPER EXP	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	54.78
	522800	E-COMMERCE OPER EXP		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	28.88
							0.00	0.00	0.00	284.41
	523500	PROMPT PAY INTEREST	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	5.19
	523500	PROMPT PAY INTEREST		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	2.67
							0.00	0.00	0.00	7.86
	523600	INTEREST EXPENSE		25660122	GENERAL OPS FY07		0.00	0.00	0.00	3.13
	523600	INTEREST EXPENSE		25660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	3.54
	523600	INTEREST EXPENSE		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	.51
	523600	INTEREST EXPENSE		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	.53
	523600	INTEREST EXPENSE		25750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	.54
	523600	INTEREST EXPENSE	93.563	25630076	GENERAL OPS FY07		0.00	0.00	0.00	3.66
	523600	INTEREST EXPENSE	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	4.90
	523600	INTEREST EXPENSE	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	4.42
	523600	INTEREST EXPENSE	93.563	25750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	1.04
	523600	INTEREST EXPENSE	93.563	25750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	.98
	523600	INTEREST EXPENSE	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	1.04
	523600	INTEREST EXPENSE		25160283	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	2.82
	523600	INTEREST EXPENSE	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	12.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	6.21
	523600	INTEREST EXPENSE	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	273.53
	523600	INTEREST EXPENSE		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	146.93
	523600	INTEREST EXPENSE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	4.71
	523600	INTEREST EXPENSE		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	7.32
	523600	INTEREST EXPENSE		25160334	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	.03
	523600	INTEREST EXPENSE	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	.37
							0.00	0.00	0.00	478.61
	524600	RENT EXPENSE-BUILDINGS		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	335.08
	524600	RENT EXPENSE-BUILDINGS	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	650.46
							0.00	0.00	0.00	985.54
	524700	RENT EXP-OTHER REAL PROP		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	125.80
	524700	RENT EXP-OTHER REAL PROP	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	39.60
	524700	RENT EXP-OTHER REAL PROP	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	244.20
	524700	RENT EXP-OTHER REAL PROP		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	20.40
							0.00	0.00	0.00	430.00
	527100	REP & MAINT-OFFICE EQUIP		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	72.19
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	140.12
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	115.24
	527100	REP & MAINT-OFFICE EQUIP		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	59.36
							0.00	0.00	0.00	386.91
	527800	REP & MAINT-OTHER PROPER		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	129.90
	527800	REP & MAINT-OTHER PROPER		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	33.86
	527800	REP & MAINT-OTHER PROPER	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	65.73
							0.00	0.00	0.00	229.49
	531100	OFFICE SUPPLIES EXPENSE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	426.34
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	827.63
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	34.15
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	123.24
	531100	OFFICE SUPPLIES EXPENSE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	63.49
	531100	OFFICE SUPPLIES EXPENSE		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	17.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		25160334	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	2.56
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	33.64
							0.00	0.00	0.00	1,528.65
	532100	NON-CAPITALIZED EQUIP PU		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	57.94
	532100	NON-CAPITALIZED EQUIP PU		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	223.73
	532100	NON-CAPITALIZED EQUIP PU		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	361.45
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	112.48
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	856.01
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	4,771.60
	532100	NON-CAPITALIZED EQUIP PU	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	616.40
	532100	NON-CAPITALIZED EQUIP PU		25660131	GENERAL OPS FY07		0.00	0.00	0.00	317.60
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160294	CHILD SUPPORT CALL CTR FY07		0.00	0.00	0.00	10.85
	532100	NON-CAPITALIZED EQUIP PU		25160307	CHILD SUPPORT CALL CT		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	7,333.66
	533900	FOOD EXPENSE-INSTITUTIONS		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	25.33
	533900	FOOD EXPENSE-INSTITUTIONS		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	45.30
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	49.18
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	87.96
							0.00	0.00	0.00	207.77
	534600	ED & RECREATIONAL SUP EX		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	487.20
	534600	ED & RECREATIONAL SUP EX	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	945.74
	534600	ED & RECREATIONAL SUP EX		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	8.70
	534600	ED & RECREATIONAL SUP EX		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	1.50
	534600	ED & RECREATIONAL SUP EX	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	1,462.94
	534900	MISCELLANEOUS SUP EXP		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	24.44
	534900	MISCELLANEOUS SUP EXP	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	47.45
							0.00	0.00	0.00	71.89
	541100	ACCTG & AUDITING SERVICES		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	1,457.80
	541100	ACCTG & AUDITING SERVICES	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	125,861.10
	541100	ACCTG & AUDITING SERVICES	93.563	25160231	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	205.10-
	541100	ACCTG & AUDITING SERVICES	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	14,210.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES		25160306	CS NEW HIRING REPORT		0.00	0.00	0.00	4,217.31
							0.00	0.00	0.00	145,541.33
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950173	COUNTY ATTORNEY REIM FY 07		0.00	0.00	0.00	899,919.24
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950174	DIST COURT REIM FY07		0.00	0.00	0.00	502,992.13
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950177	REFEREE REIMBURSEMENT FY07		0.00	0.00	0.00	99,550.83
							0.00	0.00	0.00	1,502,462.20
	541700	LEGAL RELATED EXPENSE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	41.46
	541700	LEGAL RELATED EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	35.99
	541700	LEGAL RELATED EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	162.66
	541700	LEGAL RELATED EXPENSE		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	18.54
	541700	LEGAL RELATED EXPENSE	93.563	25750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	1,431.69
	541700	LEGAL RELATED EXPENSE	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	1,674.42
	541700	LEGAL RELATED EXPENSE		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	300.00
	541700	LEGAL RELATED EXPENSE		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	562.58
	541700	LEGAL RELATED EXPENSE		25750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	737.55
	541700	LEGAL RELATED EXPENSE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	3.98
	541700	LEGAL RELATED EXPENSE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	2.05
							0.00	0.00	0.00	4,970.92
	542100	SOS TEMP SERV - PERSONNEL		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	15,937.58
	542100	SOS TEMP SERV - PERSONNEL		25160162	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	7,245.50
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	30,927.71
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	14,064.71
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	2,641.85
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	1,766.82
	542100	SOS TEMP SERV - PERSONNEL		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	910.18
	542100	SOS TEMP SERV - PERSONNEL		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	1,360.96
							0.00	0.00	0.00	74,855.31
	543500	MGT CONSULTANT SERVICES		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	82,430.03
	543500	MGT CONSULTANT SERVICES		25160161	CS NEW HIRING REPORT FY07		0.00	0.00	0.00	26,997.36
	543500	MGT CONSULTANT SERVICES		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	90.65
	543500	MGT CONSULTANT SERVICES		25160166	CSE OMAHA PRVTATION FY07		0.00	0.00	0.00	1,479,706.62
	543500	MGT CONSULTANT SERVICES	93.563	25160172	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	160,011.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	543500	MGT CONSULTANT SERVICES	93.563	25160173	CS NEW HIRING REPORTI FY07		0.00	0.00	0.00	52,406.64
	543500	MGT CONSULTANT SERVICES	93.563	25160174	CSE OMAHA PRVTATION FY07		0.00	0.00	0.00	1,901,783.35
	543500	MGT CONSULTANT SERVICES	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	1,196.58
	543500	MGT CONSULTANT SERVICES		25160185	CSE OMAHA PRIVITIZATI FY07		0.00	0.00	0.00	500,000.00-
	543500	MGT CONSULTANT SERVICES		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	44,682.85
	543500	MGT CONSULTANT SERVICES		25160282	CS NEW HIRING REPORT FY07		0.00	0.00	0.00	12,871.32
	543500	MGT CONSULTANT SERVICES	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	22,593.90
	543500	MGT CONSULTANT SERVICES	93.563	25160291	CS NEW HIRING REPORTI FY07		0.00	0.00	0.00	49,105.81
	543500	MGT CONSULTANT SERVICES	93.563	25160292	CSE OMAHA PRVTATION FY07		0.00	0.00	0.00	925,456.05
	543500	MGT CONSULTANT SERVICES		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	11,554.98
	543500	MGT CONSULTANT SERVICES		25160306	CS NEW HIRING REPORT		0.00	0.00	0.00	12,425.60
	543500	MGT CONSULTANT SERVICES		25160309	CSE OMHA PRVTATION FY		0.00	0.00	0.00	1,924,017.27
							0.00	0.00	0.00	6,207,330.29
	545000	LABORATORY SERVICES		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	31,838.17
	545000	LABORATORY SERVICES	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	61,529.68
	545000	LABORATORY SERVICES		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	11,076.35
	545000	LABORATORY SERVICES	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	42,589.14
	545000	LABORATORY SERVICES		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	16,959.03
							0.00	0.00	0.00	163,992.37
	547100	EDUCATIONAL SERVICES		25160279	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	433.00
							0.00	0.00	0.00	433.00
	547300	INTERPRETER SERVICES		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	34.00
	547300	INTERPRETER SERVICES	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	100.00
	547500	MAILING SERVICES		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	322.25
	547500	MAILING SERVICES	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	625.53
							0.00	0.00	0.00	947.78
	547909	PATERNITY ACKNOWLEDGEMENTS		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	14,620.00
	547909	PATERNITY ACKNOWLEDGEMENTS		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	19,906.32
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	21,383.58
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	38,981.68
	547909	PATERNITY ACKNOWLEDGEMENTS		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	428.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	12,335.40
	547909	PATERNITY ACKNOWLEDGEMENTS		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	5,926.20
							0.00	0.00	0.00	113,581.58
	548400	TRANSACTION PROCESSING SERVICE		25160164	CHILD SUPPORT CALL CTR FY07		0.00	0.00	0.00	380,335.38
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160177	CHILD SUPPORT CALL CTR FY07		0.00	0.00	0.00	738,298.12
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160170	DATA MATCH 100% FY07		0.00	0.00	0.00	36,691.03
	548400	TRANSACTION PROCESSING SERVICE		25160284	CHILD SUPPORT CALL CTR FY07		0.00	0.00	0.00	126,215.03
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160288	DATA MATCH 100% FY07		0.00	0.00	0.00	23,658.80
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160294	CHILD SUPPORT CALL CTR FY07		0.00	0.00	0.00	490,019.49
	548400	TRANSACTION PROCESSING SERVICE		25160307	CHILD SUPPORT CALL CT		0.00	0.00	0.00	224,135.91
							0.00	0.00	0.00	2,019,353.76
	548700	REFUSE/RECYCLING		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	174.77
	548700	REFUSE/RECYCLING	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	339.29
	548700	REFUSE/RECYCLING	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	187.81
	548700	REFUSE/RECYCLING		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	96.77
							0.00	0.00	0.00	798.64
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160170	DATA MATCH 100% FY07		0.00	0.00	0.00	49,572.02
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	23,769.93
	554900	OTHER CONTRACTUAL SERVICES	93.563	25950175	COURT ADMIN REIMBURSE FY07		0.00	0.00	0.00	21,845.19
	554900	OTHER CONTRACTUAL SERVICES	93.563	25950178	SUPREME CRT JUSTICE S FY07		0.00	0.00	0.00	47,680.69
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160288	DATA MATCH 100% FY07		0.00	0.00	0.00	18,133.52
	554900	OTHER CONTRACTUAL SERVICES		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	181.30
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	2,393.16
							0.00	0.00	0.00	163,575.81
	555100	DATA PROC SOFTW LIC FEE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	80.49
	555100	DATA PROC SOFTW LIC FEE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	156.62
							0.00	0.00	0.00	237.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	180.42
	555200	SOFTWARE - NEW PURCHASES		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	557.96
	555200	SOFTWARE - NEW PURCHASES		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	30.90
	555200	SOFTWARE - NEW PURCHASES		25160166	CSE OMAHA PRVTATION FY07		0.00	0.00	0.00	1,786.02
	555200	SOFTWARE - NEW PURCHASES	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	350.22
	555200	SOFTWARE - NEW PURCHASES	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	1,082.74
	555200	SOFTWARE - NEW PURCHASES	93.563	25160174	CSE OMAHA PRVTATION FY07		0.00	0.00	0.00	3,466.98
	555200	SOFTWARE - NEW PURCHASES	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	407.88
	555200	SOFTWARE - NEW PURCHASES	93.563	25680041	GENERAL OPS FY07		0.00	0.00	0.00	1,711.18
	555200	SOFTWARE - NEW PURCHASES	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	87.56
	555200	SOFTWARE - NEW PURCHASES		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	56.08
	555200	SOFTWARE - NEW PURCHASES		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	45.10
	555200	SOFTWARE - NEW PURCHASES		25160339	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	16.30
	555200	SOFTWARE - NEW PURCHASES	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	215.18
							0.00	0.00	0.00	9,994.52
	556300	SURETY & NOTARY BONDS		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	68.00
	556300	SURETY & NOTARY BONDS	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	132.00
	556300	SURETY & NOTARY BONDS	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	79.20
	556300	SURETY & NOTARY BONDS		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	40.80
	556300	SURETY & NOTARY BONDS		25160334	CSE SEC 1115NCP 5% FY07		0.00	0.00	0.00	8.00
	556300	SURETY & NOTARY BONDS	93.563	25160340	CSE SEC 1115NCP 66% FY07		0.00	0.00	0.00	105.60
							0.00	0.00	0.00	433.60
	559100	OTHER OPERATING EXP		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	7.00
	559100	OTHER OPERATING EXP	93.563	25160175	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	8.75
	559100	OTHER OPERATING EXP	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	207.90
	559100	OTHER OPERATING EXP		25160184	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	201,997.58
	559100	OTHER OPERATING EXP		25660120	GENERAL OPS FY07		0.00	0.00	0.00	57.38
	559100	OTHER OPERATING EXP	93.563	25660127	GENERAL OPS FY07		0.00	0.00	0.00	111.37
	559100	OTHER OPERATING EXP	93.563	25750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	14.10
	559100	OTHER OPERATING EXP	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	28.38
	559100	OTHER OPERATING EXP		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	14.62
	559100	OTHER OPERATING EXP		25750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	7.26
	559100	OTHER OPERATING EXP		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	48,737.10
							0.00	0.00	0.00	251,271.44
	571100	LODGING		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	2,145.52
	571100	LODGING		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	121.91
	571100	LODGING		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	2,397.58
	571100	LODGING		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	27.00
	571100	LODGING	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	5,417.37
	571100	LODGING	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	315.86
	571100	LODGING	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	4,655.59
	571100	LODGING	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	356.43
	571100	LODGING		25160183	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	40.80
	571100	LODGING		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	630.68
	571100	LODGING	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	112.88
	571100	LODGING	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	69.01
	571100	LODGING		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	35.55
	571100	LODGING		25660131	GENERAL OPS FY07		0.00	0.00	0.00	58.15
	571100	LODGING	93.563	25750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	66.00
	571100	LODGING	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	46.86
	571100	LODGING	93.563	25980106	INDIRECT COST CENTER FY07		0.00	0.00	0.00	12.86
	571100	LODGING		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	34.00
	571100	LODGING		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	24.14
	571100	LODGING		25160245	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	70.00
	571100	LODGING	93.563	25160228	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	50.00
	571100	LODGING		25160279	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	15.40
	571100	LODGING		25160280	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	172.02-
	571100	LODGING		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	269.45
	571100	LODGING	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,329.67
	571100	LODGING	93.563	25160289	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	333.94-
	571100	LODGING	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	1,572.30
	571100	LODGING	93.563	25160291	CS NEW HIRING REPORTI FY07		0.00	0.00	0.00	315.50
	571100	LODGING		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	758.64
	571100	LODGING		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	669.59
	571100	LODGING		25160306	CS NEW HIRING REPORT		0.00	0.00	0.00	162.53
							0.00	0.00	0.00	21,275.31
	571600	MEALS - TAXABLE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	58.11

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	571600	MEALS - TAXABLE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	112.80
							0.00	0.00	0.00	170.91
	571900	MEALS-ONE DAY TRAVEL		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	3.26
	571900	MEALS-ONE DAY TRAVEL		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	.85
	571900	MEALS-ONE DAY TRAVEL	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	6.32
	571900	MEALS-ONE DAY TRAVEL	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	1.64
							0.00	0.00	0.00	12.07
	572100	COMMERCIAL TRANSPORTATIO		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	143.38
	572100	COMMERCIAL TRANSPORTATIO		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	326.08
	572100	COMMERCIAL TRANSPORTATIO		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	3.80
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	278.32
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	632.97
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	69.97
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160179	MINNOW PROJECT FY07		0.00	0.00	0.00	22.04
	572100	COMMERCIAL TRANSPORTATIO		25160281	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	179.25
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	13.20
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	432.10
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160291	CS NEW HIRING REPORTI FY07		0.00	0.00	0.00	1,326.41-
	572100	COMMERCIAL TRANSPORTATIO		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	130.25
	572100	COMMERCIAL TRANSPORTATIO		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	6.80
	572100	COMMERCIAL TRANSPORTATIO		25160306	CS NEW HIRING REPORT		0.00	0.00	0.00	1,356.41
							0.00	0.00	0.00	2,268.16
	574500	PERSONAL VEHICLE MILEAGE		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	3,756.52
	574500	PERSONAL VEHICLE MILEAGE		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	257.89
	574500	PERSONAL VEHICLE MILEAGE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	162.47
	574500	PERSONAL VEHICLE MILEAGE		25160162	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	29.35
	574500	PERSONAL VEHICLE MILEAGE		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	2.89
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	7,949.74
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	500.62
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	372.34
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	38.19
	574500	PERSONAL VEHICLE MILEAGE		25160191	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	218.07
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	61.46
	574500	PERSONAL VEHICLE MILEAGE		25660131	GENERAL OPS FY07		0.00	0.00	0.00	31.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.563	25750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	49.30
	574500	PERSONAL VEHICLE MILEAGE	93.563	25750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	204.55
	574500	PERSONAL VEHICLE MILEAGE	93.563	25980106	INDIRECT COST CENTER FY07		0.00	0.00	0.00	146.47
	574500	PERSONAL VEHICLE MILEAGE		25750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	25.39
	574500	PERSONAL VEHICLE MILEAGE		25750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	105.37
	574500	PERSONAL VEHICLE MILEAGE		25160279	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	43.53
	574500	PERSONAL VEHICLE MILEAGE		25160280	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	40.24-
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,461.00
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160289	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	1.93-
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	269.53
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160291	CS NEW HIRING REPORTI FY07		0.00	0.00	0.00	3.21
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160293	CHILD SUPPORT ACCOUNT FY07		0.00	0.00	0.00	24.33
	574500	PERSONAL VEHICLE MILEAGE		25160299	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	39.25
	574500	PERSONAL VEHICLE MILEAGE		25160300	CHILD SUPPORT-ACCOUNT FY07		0.00	0.00	0.00	12.53
	574500	PERSONAL VEHICLE MILEAGE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	138.85
	574500	PERSONAL VEHICLE MILEAGE		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	709.07
	574500	PERSONAL VEHICLE MILEAGE		25160306	CS NEW HIRING REPORT		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	16,573.06
	574600	CONTRACTUAL SERV - TRAVEL EXP		25660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	105.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	1,065.12
	574600	CONTRACTUAL SERV - TRAVEL EXP		25660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	443.46
							0.00	0.00	0.00	1,613.82
	575100	MISC TRAVEL EXPENSE		25160158	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	87.42
	575100	MISC TRAVEL EXPENSE		25160159	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	7.91
	575100	MISC TRAVEL EXPENSE		25160160	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	70.63
	575100	MISC TRAVEL EXPENSE		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	1.80
	575100	MISC TRAVEL EXPENSE	93.563	25160169	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	77.11
	575100	MISC TRAVEL EXPENSE	93.563	25160171	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	15.34
	575100	MISC TRAVEL EXPENSE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	137.12
	575100	MISC TRAVEL EXPENSE	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	23.76
	575100	MISC TRAVEL EXPENSE	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	2.97
	575100	MISC TRAVEL EXPENSE		25660131	GENERAL OPS FY07		0.00	0.00	0.00	1.53

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	575100	MISC TRAVEL EXPENSE		25160280	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	15.82-
	575100	MISC TRAVEL EXPENSE	93.563	25160287	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	27.72
	575100	MISC TRAVEL EXPENSE	93.563	25160289	CHILD SUPPORT ADMIN FY07		0.00	0.00	0.00	30.68-
	575100	MISC TRAVEL EXPENSE	93.563	25160290	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	25.21
	575100	MISC TRAVEL EXPENSE	93.563	25160291	CS NEW HIRING REPORTI FY07		0.00	0.00	0.00	7.92
	575100	MISC TRAVEL EXPENSE		25160301	CHILD SUPPORT OPERATI FY07		0.00	0.00	0.00	12.99
	575100	MISC TRAVEL EXPENSE		25160304	CHILD SUPPORT ENFORCE FY07		0.00	0.00	0.00	14.28
	575100	MISC TRAVEL EXPENSE		25160306	CS NEW HIRING REPORT		0.00	0.00	0.00	4.08
							0.00	0.00	0.00	471.29
	583300	COMPUTER EQUIP & SOFTWARE		25160165	CSE SEC 1115 NCP 05% FY07		0.00	0.00	0.00	157.88
	583300	COMPUTER EQUIP & SOFTWARE		25160166	CSE OMAHA PRVTATION FY07		0.00	0.00	0.00	8,607.62
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25160172	CHILD SUPPORT OPERATIONS FY07		0.00	0.00	0.00	1,085.97
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25160174	CSE OMAHA PRVTATION FY07		0.00	0.00	0.00	16,708.99
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25160178	CSE SEC 1115 NCP 66% FY 07		0.00	0.00	0.00	2,083.64
							0.00	0.00	0.00	28,644.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25660125	GENERAL OPS FY07		0.00	0.00	0.00	7,046.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160016	CSE INCENTIVE FY07		0.00	0.00	0.00	2,422,294.12
							0.00	0.00	0.00	2,429,340.54
				0G0704NE4004			0.00	0.00	0.00	21,664,581.24
0G08AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25370677	SESA SSW FY08		0.00	0.00	0.00	.14
	511100	PERMANENT SALARIES-WAGES	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	21,326.92
							0.00	0.00	0.00	21,327.06
	511300	OVERTIME PAYMENTS	93.566	25370677	SESA SSW FY08		0.00	0.00	0.00	549.71
							0.00	0.00	0.00	549.71
	511800	COMPENSATORY TIME PAID	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	6.14
							0.00	0.00	0.00	6.14
	512100	VACATION LEAVE EXPENSE	93.566	25370677	SESA SSW FY08		0.00	0.00	0.00	6,275.12
	512100	VACATION LEAVE EXPENSE	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	1,420.08
							0.00	0.00	0.00	7,695.20
	512200	SICK LEAVE EXPENSE	93.566	25370677	SESA SSW FY08		0.00	0.00	0.00	3,756.89
	512200	SICK LEAVE EXPENSE	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	1,810.73
							0.00	0.00	0.00	5,567.62
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370677	SESA SSW FY08		0.00	0.00	0.00	4,017.48
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	1,731.59
							0.00	0.00	0.00	5,749.07
	512500	FUNERAL LEAVE EXPENSE	93.566	25370677	SESA SSW FY08		0.00	0.00	0.00	506.39
							0.00	0.00	0.00	506.39

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	515100	RETIREMENT PLANS EXPENSE	93.566	25140103	REFUGEE ADMIN FY08		0.00	0.00	0.00	.01
	515100	RETIREMENT PLANS EXPENSE	93.566	25370677	SESA SSW FY08		0.00	0.00	0.00	1,485.26
	515100	RETIREMENT PLANS EXPENSE	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	1,969.13
							0.00	0.00	0.00	3,454.40
	515200	FICA EXPENSE	93.566	25140103	REFUGEE ADMIN FY08		0.00	0.00	0.00	.47
	515200	FICA EXPENSE	93.566	25370677	SESA SSW FY08		0.00	0.00	0.00	8,545.66
	515200	FICA EXPENSE	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	1,987.36
							0.00	0.00	0.00	10,533.49
	515400	LIFE & ACCIDENT INS EXP	93.566	25140103	REFUGEE ADMIN FY08		0.00	0.00	0.00	.05-
	515400	LIFE & ACCIDENT INS EXP	93.566	25370677	SESA SSW FY08		0.00	0.00	0.00	79.59
	515400	LIFE & ACCIDENT INS EXP	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	11.74
							0.00	0.00	0.00	91.28
	515500	HEALTH INSURANCE EXPENSE	93.566	25140103	REFUGEE ADMIN FY08		0.00	0.00	0.00	11.31-
	515500	HEALTH INSURANCE EXPENSE	93.566	25370677	SESA SSW FY08		0.00	0.00	0.00	31,298.89
	515500	HEALTH INSURANCE EXPENSE	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	140.94
							0.00	0.00	0.00	31,428.52
	521100	POSTAGE EXPENSE	93.566	25984005	ADMIN FY08		0.00	0.00	0.00	22,438.88
							0.00	0.00	0.00	22,438.88
	521500	PUBLICATION & PRINT EXP	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	242.24
							0.00	0.00	0.00	242.24
	522200	CONFERENCE REGISTRATION	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	524700	RENT EXP-OTHER REAL PROP	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	575100	MISC TRAVEL EXPENSE	93.566	25140127	REFUGEE ADMIN FY08		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	592100	ASSISTANCE TO/FOR INDIVID	93.566	25874043	REFUGEE CASH ASSISTANCE FY08	CASHASST	0.00	0.00	0.00	3,990.13-
							0.00	0.00	0.00	3,990.13-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25874043	REFUGEE CASH ASSISTANCE FY08	CASHASST	0.00	0.00	0.00	237,875.99
							0.00	0.00	0.00	237,875.99
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25874042	REFUGEE MEDICAL FY08		0.00	0.00	0.00	245,462.95
							0.00	0.00	0.00	245,462.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25874043	REFUGEE CASH ASSISTANCE FY08		0.00	0.00	0.00	140,839.81-
							0.00	0.00	0.00	140,839.81-
				0G08AANE7100			0.00	0.00	0.00	448,549.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G08AANE7110										
	599100	OTHER GOVERNMENT AID	93.566	25874054	REFUGEE SOCIAL SERVICES FY08		0.00	0.00	0.00	479,882.00
							0.00	0.00	0.00	479,882.00
				0G08AANE7110			0.00	0.00	0.00	479,882.00
0G08B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	33,429.82
							0.00	0.00	0.00	33,429.82
	511800	COMPENSATORY TIME PAID	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	236.66
							0.00	0.00	0.00	236.66
	512100	VACATION LEAVE EXPENSE	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	3,924.68
							0.00	0.00	0.00	3,924.68
	512200	SICK LEAVE EXPENSE	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	2,854.09
							0.00	0.00	0.00	2,854.09
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	2,164.85
							0.00	0.00	0.00	2,164.85
	515100	RETIREMENT PLANS EXPENSE	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	3,190.67
							0.00	0.00	0.00	3,190.67
	515200	FICA EXPENSE	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	3,091.68
							0.00	0.00	0.00	3,091.68
	515400	LIFE & ACCIDENT INS EXP	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	16.77
							0.00	0.00	0.00	16.77
	515500	HEALTH INSURANCE EXPENSE	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	4,199.94
							0.00	0.00	0.00	4,199.94
	521500	PUBLICATION & PRINT EXP	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	193.20
							0.00	0.00	0.00	193.20
	522200	CONFERENCE REGISTRATION	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	1,045.00
							0.00	0.00	0.00	1,045.00
	534600	ED & RECREATIONAL SUP EX	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	149.00
	547100	EDUCATIONAL SERVICES	93.569	25140100	CSBG ADMIN FY08		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	571100	LODGING	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	1,580.89
							0.00	0.00	0.00	1,580.89
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	973.79
							0.00	0.00	0.00	973.79
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	129.50
							0.00	0.00	0.00	129.50
	575100	MISC TRAVEL EXPENSE	93.569	25140124	CSBG ADMIN FY08		0.00	0.00	0.00	37.25
							0.00	0.00	0.00	37.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.569	25870941	CSBG DISCRE AID FY08		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	599100	OTHER GOVERNMENT AID	93.569	25870940	CSBG AID FY08		0.00	0.00	0.00	4,179,378.74
	599100	OTHER GOVERNMENT AID	93.569	25870941	CSBG DISCRE AID FY08		0.00	0.00	0.00	235,263.26
							0.00	0.00	0.00	4,414,642.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25984006	ADMIN COSTS FY08		0.00	0.00	0.00	59,237.21
							0.00	0.00	0.00	59,237.21
				0G08B1NECOSR			0.00	0.00	0.00	4,532,487.00
0G08B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25620078	HARDWARE DESKTOP FY08		0.00	0.00	0.00	164,226.93
	511100	PERMANENT SALARIES-WAGES	93.568	25620079	NOTES OPERATIONS FY08		0.00	0.00	0.00	37,032.96
	511100	PERMANENT SALARIES-WAGES	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	56,754.38
	511100	PERMANENT SALARIES-WAGES	93.568	25310387	WSA ADMINISTRATION FY08		0.00	0.00	0.00	16,521.11
	511100	PERMANENT SALARIES-WAGES	93.568	25310388	WSA SSW FY08		0.00	0.00	0.00	171,609.30
	511100	PERMANENT SALARIES-WAGES	93.568	25340481	CSA SSW FY08		0.00	0.00	0.00	34,737.43
	511100	PERMANENT SALARIES-WAGES	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	63,257.85
	511100	PERMANENT SALARIES-WAGES	93.568	25370678	SESA ADMINISTRATION FY08		0.00	0.00	0.00	10,976.45
	511100	PERMANENT SALARIES-WAGES	93.568	25370679	SESA SSW FY08		0.00	0.00	0.00	110,025.80
	511100	PERMANENT SALARIES-WAGES	93.568	25370680	SESA LIHEAP WORKERS FY08		0.00	0.00	0.00	25,910.53
	511100	PERMANENT SALARIES-WAGES	93.568	25380262	ESA SSW FY08		0.00	0.00	0.00	92,604.10
	511100	PERMANENT SALARIES-WAGES	93.568	25380263	ESA LIHEAP WORKERS FY08		0.00	0.00	0.00	1,976.68
	511100	PERMANENT SALARIES-WAGES	93.568	25140125	LIHEAP SRVC PROG FY08		0.00	0.00	0.00	146,144.65
	511100	PERMANENT SALARIES-WAGES	93.568	25310453	WSA ADMIN 265 FY08		0.00	0.00	0.00	38,938.64
	511100	PERMANENT SALARIES-WAGES	93.568	25310454	WSA ADMIN 266 FY08		0.00	0.00	0.00	186,708.52
	511100	PERMANENT SALARIES-WAGES	93.568	25340546	CSA ADMIN 265 FY08		0.00	0.00	0.00	16,300.45
	511100	PERMANENT SALARIES-WAGES	93.568	25340547	CSA ADMIN 266 FY08		0.00	0.00	0.00	15,051.15
	511100	PERMANENT SALARIES-WAGES	93.568	25350800	NSA ADMIN 265 FY08		0.00	0.00	0.00	12,736.50
	511100	PERMANENT SALARIES-WAGES	93.568	25350801	NSA ADMIN 266 FY08		0.00	0.00	0.00	21,385.13
	511100	PERMANENT SALARIES-WAGES	93.568	25370816	SESA ADMIN 266 FY08		0.00	0.00	0.00	61,061.35
	511100	PERMANENT SALARIES-WAGES	93.568	25380327	ESA ADMIN 265 FY08		0.00	0.00	0.00	33,400.54
	511100	PERMANENT SALARIES-WAGES	93.568	25380328	ESA ADMIN 266 FY08		0.00	0.00	0.00	78,990.78
							0.00	0.00	0.00	1,396,351.23
	511300	OVERTIME PAYMENTS	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	148.09
	511300	OVERTIME PAYMENTS	93.568	25140125	LIHEAP SRVC PROG FY08		0.00	0.00	0.00	299.69
	511300	OVERTIME PAYMENTS	93.568	25350801	NSA ADMIN 266 FY08		0.00	0.00	0.00	50.91
	511300	OVERTIME PAYMENTS	93.568	25380327	ESA ADMIN 265 FY08		0.00	0.00	0.00	8.66
							0.00	0.00	0.00	507.35
	511800	COMPENSATORY TIME PAID	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	164.95
	511800	COMPENSATORY TIME PAID	93.568	25140125	LIHEAP SRVC PROG FY08		0.00	0.00	0.00	224.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.568	25340547	CSA ADMIN 266 FY08		0.00	0.00	0.00	90.76
							0.00	0.00	0.00	480.48
	512100	VACATION LEAVE EXPENSE	93.568	25620078	HARDWARE DESKTOP FY08		0.00	0.00	0.00	32,233.26
	512100	VACATION LEAVE EXPENSE	93.568	25620079	NOTES OPERATIONS FY08		0.00	0.00	0.00	4,838.51
	512100	VACATION LEAVE EXPENSE	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	15,098.37
	512100	VACATION LEAVE EXPENSE	93.568	25310388	WSA SSW FY08		0.00	0.00	0.00	19,653.84
	512100	VACATION LEAVE EXPENSE	93.568	25340481	CSA SSW FY08		0.00	0.00	0.00	6,348.33
	512100	VACATION LEAVE EXPENSE	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	5,102.36
	512100	VACATION LEAVE EXPENSE	93.568	25370679	SESA SSW FY08		0.00	0.00	0.00	9,885.24
	512100	VACATION LEAVE EXPENSE	93.568	25370680	SESA LIHEAP WORKERS FY08		0.00	0.00	0.00	3,436.27
	512100	VACATION LEAVE EXPENSE	93.568	25380261	ESA ADMINISTRATION FY08		0.00	0.00	0.00	91.42-
	512100	VACATION LEAVE EXPENSE	93.568	25380262	ESA SSW FY08		0.00	0.00	0.00	12,053.68
	512100	VACATION LEAVE EXPENSE	93.568	25140125	LIHEAP SRVC PROG FY08		0.00	0.00	0.00	13,932.41
	512100	VACATION LEAVE EXPENSE	93.568	25310453	WSA ADMIN 265 FY08		0.00	0.00	0.00	2,389.16
	512100	VACATION LEAVE EXPENSE	93.568	25310454	WSA ADMIN 266 FY08		0.00	0.00	0.00	13,340.07
	512100	VACATION LEAVE EXPENSE	93.568	25340546	CSA ADMIN 265 FY08		0.00	0.00	0.00	743.56
	512100	VACATION LEAVE EXPENSE	93.568	25340547	CSA ADMIN 266 FY08		0.00	0.00	0.00	796.82
	512100	VACATION LEAVE EXPENSE	93.568	25350800	NSA ADMIN 265 FY08		0.00	0.00	0.00	664.03
	512100	VACATION LEAVE EXPENSE	93.568	25350801	NSA ADMIN 266 FY08		0.00	0.00	0.00	1,362.14
	512100	VACATION LEAVE EXPENSE	93.568	25370816	SESA ADMIN 266 FY08		0.00	0.00	0.00	1,435.96
	512100	VACATION LEAVE EXPENSE	93.568	25380327	ESA ADMIN 265 FY08		0.00	0.00	0.00	863.57
	512100	VACATION LEAVE EXPENSE	93.568	25380328	ESA ADMIN 266 FY08		0.00	0.00	0.00	4,316.50
							0.00	0.00	0.00	148,402.66
	512200	SICK LEAVE EXPENSE	93.568	25620078	HARDWARE DESKTOP FY08		0.00	0.00	0.00	5,689.41
	512200	SICK LEAVE EXPENSE	93.568	25620079	NOTES OPERATIONS FY08		0.00	0.00	0.00	10,403.91
	512200	SICK LEAVE EXPENSE	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	10,235.33
	512200	SICK LEAVE EXPENSE	93.568	25310388	WSA SSW FY08		0.00	0.00	0.00	7,450.14
	512200	SICK LEAVE EXPENSE	93.568	25340481	CSA SSW FY08		0.00	0.00	0.00	3,232.30
	512200	SICK LEAVE EXPENSE	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	5,408.63
	512200	SICK LEAVE EXPENSE	93.568	25370679	SESA SSW FY08		0.00	0.00	0.00	11,392.31
	512200	SICK LEAVE EXPENSE	93.568	25370680	SESA LIHEAP WORKERS FY08		0.00	0.00	0.00	3,652.05
	512200	SICK LEAVE EXPENSE	93.568	25380262	ESA SSW FY08		0.00	0.00	0.00	15,559.28
	512200	SICK LEAVE EXPENSE	93.568	25140125	LIHEAP SRVC PROG FY08		0.00	0.00	0.00	9,960.04
	512200	SICK LEAVE EXPENSE	93.568	25310453	WSA ADMIN 265 FY08		0.00	0.00	0.00	1,130.03
	512200	SICK LEAVE EXPENSE	93.568	25310454	WSA ADMIN 266 FY08		0.00	0.00	0.00	9,213.22
	512200	SICK LEAVE EXPENSE	93.568	25340546	CSA ADMIN 265 FY08		0.00	0.00	0.00	106.98
	512200	SICK LEAVE EXPENSE	93.568	25340547	CSA ADMIN 266 FY08		0.00	0.00	0.00	676.84
	512200	SICK LEAVE EXPENSE	93.568	25350800	NSA ADMIN 265 FY08		0.00	0.00	0.00	690.29
	512200	SICK LEAVE EXPENSE	93.568	25350801	NSA ADMIN 266 FY08		0.00	0.00	0.00	1,019.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.568	25370816	SESA ADMIN 266 FY08		0.00	0.00	0.00	885.95
	512200	SICK LEAVE EXPENSE	93.568	25380327	ESA ADMIN 265 FY08		0.00	0.00	0.00	574.25
	512200	SICK LEAVE EXPENSE	93.568	25380328	ESA ADMIN 266 FY08		0.00	0.00	0.00	6,048.23
							0.00	0.00	0.00	103,328.79
	512300	HOLIDAY LEAVE EXPENSE	93.568	25620078	HARDWARE DESKTOP FY08		0.00	0.00	0.00	22,800.49
	512300	HOLIDAY LEAVE EXPENSE	93.568	25620079	NOTES OPERATIONS FY08		0.00	0.00	0.00	2,856.29
	512300	HOLIDAY LEAVE EXPENSE	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	15,677.02
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310388	WSA SSW FY08		0.00	0.00	0.00	5,481.35
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340481	CSA SSW FY08		0.00	0.00	0.00	3,461.22
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	4,235.59
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370679	SESA SSW FY08		0.00	0.00	0.00	7,199.94
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370680	SESA LIHEAP WORKERS FY08		0.00	0.00	0.00	1,799.93
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380262	ESA SSW FY08		0.00	0.00	0.00	11,732.59
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380263	ESA LIHEAP WORKERS FY08		0.00	0.00	0.00	530.96
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140125	LIHEAP SRVC PROG FY08		0.00	0.00	0.00	5,118.00
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310453	WSA ADMIN 265 FY08		0.00	0.00	0.00	2,928.14
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310454	WSA ADMIN 266 FY08		0.00	0.00	0.00	7,301.10
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340546	CSA ADMIN 265 FY08		0.00	0.00	0.00	956.34
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340547	CSA ADMIN 266 FY08		0.00	0.00	0.00	496.26
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350800	NSA ADMIN 265 FY08		0.00	0.00	0.00	681.90
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350801	NSA ADMIN 266 FY08		0.00	0.00	0.00	646.68
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370816	SESA ADMIN 266 FY08		0.00	0.00	0.00	5,816.61
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380327	ESA ADMIN 265 FY08		0.00	0.00	0.00	2,397.02
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380328	ESA ADMIN 266 FY08		0.00	0.00	0.00	2,397.02
							0.00	0.00	0.00	104,514.45
	512500	FUNERAL LEAVE EXPENSE	93.568	25620078	HARDWARE DESKTOP FY08		0.00	0.00	0.00	1,016.92
	512500	FUNERAL LEAVE EXPENSE	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	309.99
	512500	FUNERAL LEAVE EXPENSE	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	560.09
	512500	FUNERAL LEAVE EXPENSE	93.568	25370679	SESA SSW FY08		0.00	0.00	0.00	518.60
	512500	FUNERAL LEAVE EXPENSE	93.568	25380328	ESA ADMIN 266 FY08		0.00	0.00	0.00	577.50
							0.00	0.00	0.00	2,983.10
	512600	CIVIL LEAVE EXPENSE	93.568	25370679	SESA SSW FY08		0.00	0.00	0.00	118.70
	512600	CIVIL LEAVE EXPENSE	93.568	25140125	LIHEAP SRVC PROG FY08		0.00	0.00	0.00	428.04
							0.00	0.00	0.00	546.74
	512700	INJURY LEAVE EXPENSE	93.568	25310388	WSA SSW FY08		0.00	0.00	0.00	67.99
	512700	INJURY LEAVE EXPENSE	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	141.92
							0.00	0.00	0.00	209.91
	515100	RETIREMENT PLANS EXPENSE	93.568	25620078	HARDWARE DESKTOP FY08		0.00	0.00	0.00	31,331.96
	515100	RETIREMENT PLANS EXPENSE	93.568	25620079	NOTES OPERATIONS FY08		0.00	0.00	0.00	4,128.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	22,862.43
	515100	RETIREMENT PLANS EXPENSE	93.568	25310387	WSA ADMINISTRATION FY08		0.00	0.00	0.00	836.75
	515100	RETIREMENT PLANS EXPENSE	93.568	25310388	WSA SSW FY08		0.00	0.00	0.00	15,295.35
	515100	RETIREMENT PLANS EXPENSE	93.568	25340481	CSA SSW FY08		0.00	0.00	0.00	4,495.11
	515100	RETIREMENT PLANS EXPENSE	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	8,461.57
	515100	RETIREMENT PLANS EXPENSE	93.568	25370678	SESA ADMINISTRATION FY08		0.00	0.00	0.00	821.92
	515100	RETIREMENT PLANS EXPENSE	93.568	25370679	SESA SSW FY08		0.00	0.00	0.00	14,124.70
	515100	RETIREMENT PLANS EXPENSE	93.568	25370680	SESA LIHEAP WORKERS FY08		0.00	0.00	0.00	2,605.74
	515100	RETIREMENT PLANS EXPENSE	93.568	25380261	ESA ADMINISTRATION FY08		0.00	0.00	0.00	6.92-
	515100	RETIREMENT PLANS EXPENSE	93.568	25380262	ESA SSW FY08		0.00	0.00	0.00	13,554.93
	515100	RETIREMENT PLANS EXPENSE	93.568	25380263	ESA LIHEAP WORKERS FY08		0.00	0.00	0.00	187.80
	515100	RETIREMENT PLANS EXPENSE	93.568	25140125	LIHEAP SRVC PROG FY08		0.00	0.00	0.00	13,186.69
	515100	RETIREMENT PLANS EXPENSE	93.568	25310453	WSA ADMIN 265 FY08		0.00	0.00	0.00	3,398.50
	515100	RETIREMENT PLANS EXPENSE	93.568	25310454	WSA ADMIN 266 FY08		0.00	0.00	0.00	16,320.55
	515100	RETIREMENT PLANS EXPENSE	93.568	25340546	CSA ADMIN 265 FY08		0.00	0.00	0.00	1,355.96
	515100	RETIREMENT PLANS EXPENSE	93.568	25340547	CSA ADMIN 266 FY08		0.00	0.00	0.00	1,281.42
	515100	RETIREMENT PLANS EXPENSE	93.568	25350800	NSA ADMIN 265 FY08		0.00	0.00	0.00	1,107.83
	515100	RETIREMENT PLANS EXPENSE	93.568	25350801	NSA ADMIN 266 FY08		0.00	0.00	0.00	1,831.88
	515100	RETIREMENT PLANS EXPENSE	93.568	25370816	SESA ADMIN 266 FY08		0.00	0.00	0.00	5,181.73
	515100	RETIREMENT PLANS EXPENSE	93.568	25380327	ESA ADMIN 265 FY08		0.00	0.00	0.00	2,788.86
	515100	RETIREMENT PLANS EXPENSE	93.568	25380328	ESA ADMIN 266 FY08		0.00	0.00	0.00	6,913.73
							0.00	0.00	0.00	172,066.73
	515200	FICA EXPENSE	93.568	25620078	HARDWARE DESKTOP FY08		0.00	0.00	0.00	30,967.60
	515200	FICA EXPENSE	93.568	25620079	NOTES OPERATIONS FY08		0.00	0.00	0.00	3,900.61
	515200	FICA EXPENSE	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	21,912.57
	515200	FICA EXPENSE	93.568	25310387	WSA ADMINISTRATION FY08		0.00	0.00	0.00	771.08
	515200	FICA EXPENSE	93.568	25310388	WSA SSW FY08		0.00	0.00	0.00	14,158.75
	515200	FICA EXPENSE	93.568	25340481	CSA SSW FY08		0.00	0.00	0.00	4,040.98
	515200	FICA EXPENSE	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	7,648.99
	515200	FICA EXPENSE	93.568	25370678	SESA ADMINISTRATION FY08		0.00	0.00	0.00	774.71
	515200	FICA EXPENSE	93.568	25370679	SESA SSW FY08		0.00	0.00	0.00	12,808.16
	515200	FICA EXPENSE	93.568	25370680	SESA LIHEAP WORKERS FY08		0.00	0.00	0.00	2,567.61
	515200	FICA EXPENSE	93.568	25380261	ESA ADMINISTRATION FY08		0.00	0.00	0.00	6.20-
	515200	FICA EXPENSE	93.568	25380262	ESA SSW FY08		0.00	0.00	0.00	12,680.79
	515200	FICA EXPENSE	93.568	25380263	ESA LIHEAP WORKERS FY08		0.00	0.00	0.00	182.36
	515200	FICA EXPENSE	93.568	25140125	LIHEAP SRVC PROG FY08		0.00	0.00	0.00	12,669.64
	515200	FICA EXPENSE	93.568	25310453	WSA ADMIN 265 FY08		0.00	0.00	0.00	3,179.36
	515200	FICA EXPENSE	93.568	25310454	WSA ADMIN 266 FY08		0.00	0.00	0.00	15,053.95
	515200	FICA EXPENSE	93.568	25340546	CSA ADMIN 265 FY08		0.00	0.00	0.00	1,231.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.568	25340547	CSA ADMIN 266 FY08		0.00	0.00	0.00	1,117.35
	515200	FICA EXPENSE	93.568	25350800	NSA ADMIN 265 FY08		0.00	0.00	0.00	1,091.43
	515200	FICA EXPENSE	93.568	25350801	NSA ADMIN 266 FY08		0.00	0.00	0.00	1,815.46
	515200	FICA EXPENSE	93.568	25370816	SESA ADMIN 266 FY08		0.00	0.00	0.00	4,909.65
	515200	FICA EXPENSE	93.568	25380327	ESA ADMIN 265 FY08		0.00	0.00	0.00	2,695.85
	515200	FICA EXPENSE	93.568	25380328	ESA ADMIN 266 FY08		0.00	0.00	0.00	6,683.55
							0.00	0.00	0.00	162,856.24
	515400	LIFE & ACCIDENT INS EXP	93.568	25620078	HARDWARE DESKTOP FY08		0.00	0.00	0.00	47.53
	515400	LIFE & ACCIDENT INS EXP	93.568	25620079	NOTES OPERATIONS FY08		0.00	0.00	0.00	15.17
	515400	LIFE & ACCIDENT INS EXP	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	82.04
	515400	LIFE & ACCIDENT INS EXP	93.568	25310387	WSA ADMINISTRATION FY08		0.00	0.00	0.00	6.30
	515400	LIFE & ACCIDENT INS EXP	93.568	25310388	WSA SSW FY08		0.00	0.00	0.00	97.18
	515400	LIFE & ACCIDENT INS EXP	93.568	25340481	CSA SSW FY08		0.00	0.00	0.00	28.56
	515400	LIFE & ACCIDENT INS EXP	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	64.33
	515400	LIFE & ACCIDENT INS EXP	93.568	25370678	SESA ADMINISTRATION FY08		0.00	0.00	0.00	2.80
	515400	LIFE & ACCIDENT INS EXP	93.568	25370679	SESA SSW FY08		0.00	0.00	0.00	103.99
	515400	LIFE & ACCIDENT INS EXP	93.568	25370680	SESA LIHEAP WORKERS FY08		0.00	0.00	0.00	14.03
	515400	LIFE & ACCIDENT INS EXP	93.568	25380261	ESA ADMINISTRATION FY08		0.00	0.00	0.00	.08-
	515400	LIFE & ACCIDENT INS EXP	93.568	25380262	ESA SSW FY08		0.00	0.00	0.00	106.78
	515400	LIFE & ACCIDENT INS EXP	93.568	25380263	ESA LIHEAP WORKERS FY08		0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP	93.568	25140125	LIHEAP SRVC PROG FY08		0.00	0.00	0.00	53.42
	515400	LIFE & ACCIDENT INS EXP	93.568	25310453	WSA ADMIN 265 FY08		0.00	0.00	0.00	21.70
	515400	LIFE & ACCIDENT INS EXP	93.568	25310454	WSA ADMIN 266 FY08		0.00	0.00	0.00	111.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25340546	CSA ADMIN 265 FY08		0.00	0.00	0.00	11.54
	515400	LIFE & ACCIDENT INS EXP	93.568	25340547	CSA ADMIN 266 FY08		0.00	0.00	0.00	9.68
	515400	LIFE & ACCIDENT INS EXP	93.568	25350800	NSA ADMIN 265 FY08		0.00	0.00	0.00	7.77
	515400	LIFE & ACCIDENT INS EXP	93.568	25350801	NSA ADMIN 266 FY08		0.00	0.00	0.00	15.91
	515400	LIFE & ACCIDENT INS EXP	93.568	25370816	SESA ADMIN 266 FY08		0.00	0.00	0.00	16.99
	515400	LIFE & ACCIDENT INS EXP	93.568	25380327	ESA ADMIN 265 FY08		0.00	0.00	0.00	13.09
	515400	LIFE & ACCIDENT INS EXP	93.568	25380328	ESA ADMIN 266 FY08		0.00	0.00	0.00	32.38
							0.00	0.00	0.00	863.68
	515500	HEALTH INSURANCE EXPENSE	93.568	25620078	HARDWARE DESKTOP FY08		0.00	0.00	0.00	50,391.34
	515500	HEALTH INSURANCE EXPENSE	93.568	25620079	NOTES OPERATIONS FY08		0.00	0.00	0.00	4,189.33
	515500	HEALTH INSURANCE EXPENSE	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	32,086.91
	515500	HEALTH INSURANCE EXPENSE	93.568	25310387	WSA ADMINISTRATION FY08		0.00	0.00	0.00	2,104.90
	515500	HEALTH INSURANCE EXPENSE	93.568	25310388	WSA SSW FY08		0.00	0.00	0.00	26,689.48-
	515500	HEALTH INSURANCE EXPENSE	93.568	25340481	CSA SSW FY08		0.00	0.00	0.00	20,059.64
	515500	HEALTH INSURANCE EXPENSE	93.568	25350656	NSA SSW FY08		0.00	0.00	0.00	30,850.27
	515500	HEALTH INSURANCE EXPENSE	93.568	25370678	SESA ADMINISTRATION FY08		0.00	0.00	0.00	2,698.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.568	25370679	SESA SSW FY08		0.00	0.00	0.00	48,607.97
	515500	HEALTH INSURANCE EXPENSE	93.568	25370680	SESA LIHEAP WORKERS FY08		0.00	0.00	0.00	3,855.18
	515500	HEALTH INSURANCE EXPENSE	93.568	25380262	ESA SSW FY08		0.00	0.00	0.00	396,331.29-
	515500	HEALTH INSURANCE EXPENSE	93.568	25380263	ESA LIHEAP WORKERS FY08		0.00	0.00	0.00	361.44
	515500	HEALTH INSURANCE EXPENSE	93.568	25140125	LIHEAP SRVC PROG FY08		0.00	0.00	0.00	18,577.54
	515500	HEALTH INSURANCE EXPENSE	93.568	25310453	WSA ADMIN 265 FY08		0.00	0.00	0.00	11,819.42
	515500	HEALTH INSURANCE EXPENSE	93.568	25310454	WSA ADMIN 266 FY08		0.00	0.00	0.00	51,816.66
	515500	HEALTH INSURANCE EXPENSE	93.568	25340546	CSA ADMIN 265 FY08		0.00	0.00	0.00	5,141.10
	515500	HEALTH INSURANCE EXPENSE	93.568	25340547	CSA ADMIN 266 FY08		0.00	0.00	0.00	6,652.53
	515500	HEALTH INSURANCE EXPENSE	93.568	25370816	SESA ADMIN 266 FY08		0.00	0.00	0.00	15,627.72
	515500	HEALTH INSURANCE EXPENSE	93.568	25380327	ESA ADMIN 265 FY08		0.00	0.00	0.00	3,227.23
	515500	HEALTH INSURANCE EXPENSE	93.568	25380328	ESA ADMIN 266 FY08		0.00	0.00	0.00	7,993.37
							0.00	0.00	0.00	106,959.98-
	521400	CIO CHARGES	93.568	25620078	HARDWARE DESKTOP FY08		0.00	0.00	0.00	12,933.86
	521400	CIO CHARGES	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	114,951.13
							0.00	0.00	0.00	127,884.99
	522100	DUES & SUBSCRIPTION EXP	93.568	25140126	LIHEAP ADMIN FY08		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,100.00
	523600	INTEREST EXPENSE	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	.97
							0.00	0.00	0.00	.97
	532100	NON-CAPITALIZED EQUIP PU	93.568	25620078	HARDWARE DESKTOP FY08		0.00	0.00	0.00	143.86
	532100	NON-CAPITALIZED EQUIP PU	93.568	25650240	GENERAL OPERATIONS FY08		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,493.86
	543100	IT CONSULTING-APPLICATIONS	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	2,380.00
	543100	IT CONSULTING-APPLICATIONS	93.568	25650240	GENERAL OPERATIONS FY08		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	2,665.00
	555200	SOFTWARE - NEW PURCHASES	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	8,284.00
	555200	SOFTWARE - NEW PURCHASES	93.568	25650240	GENERAL OPERATIONS FY08		0.00	0.00	0.00	4,233.41
							0.00	0.00	0.00	12,517.41
	583300	COMPUTER EQUIP & SOFTWARE	93.568	25630086	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	1,406.99
	583300	COMPUTER EQUIP & SOFTWARE	93.568	25650240	GENERAL OPERATIONS FY08		0.00	0.00	0.00	5,959.50
							0.00	0.00	0.00	7,366.49
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25874048	LIHEAP AID FY08		0.00	0.00	0.00	9,596,278.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25874049	LIHEAP EMGCY AID FY08		0.00	0.00	0.00	9,740,299.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25874050	LIHEAP REF & CAN FY07 ON 08		0.00	0.00	0.00	1,988.74-
	592100	ASSISTANCE TO/FOR	93.568	25874051	LIHEAP REF & CAN FY08		0.00	0.00	0.00	162,186.08-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
							0.00	0.00	0.00	19,172,402.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25874048	LIHEAP AID FY08		0.00	0.00	0.00	281,386.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25874050	LIHEAP REF & CAN FY07 ON 08		0.00	0.00	0.00	48,924.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25874051	LIHEAP REF & CAN FY08		0.00	0.00	0.00	32,013.66-
							0.00	0.00	0.00	362,324.44-
				0G08B1NELIEA			0.00	0.00	0.00	20,950,258.00
0G0801NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	17,518.32
							0.00	0.00	0.00	17,518.32
	512100	VACATION LEAVE EXPENSE	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	2,934.47
							0.00	0.00	0.00	2,934.47
	512200	SICK LEAVE EXPENSE	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	1,659.96
							0.00	0.00	0.00	1,659.96
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	1,115.24
							0.00	0.00	0.00	1,115.24
	515100	RETIREMENT PLANS EXPENSE	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	1,429.34
							0.00	0.00	0.00	1,429.34
	515200	FICA EXPENSE	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	1,427.02
							0.00	0.00	0.00	1,427.02
	515400	LIFE & ACCIDENT INS EXP	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	6.94
							0.00	0.00	0.00	6.94
	515500	HEALTH INSURANCE EXPENSE	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	1,816.82
							0.00	0.00	0.00	1,816.82
	521500	PUBLICATION & PRINT EXP	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	4,522.00
							0.00	0.00	0.00	4,522.00
	534600	ED & RECREATIONAL SUP EX	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	539100	INDIRECT COST ALLOWANCE	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	10,723.63
							0.00	0.00	0.00	10,723.63
	545100	CITY/COUNTY HEALTH DEPT	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	1,820.11
							0.00	0.00	0.00	1,820.11
	547100	EDUCATIONAL SERVICES	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	22,958.97
							0.00	0.00	0.00	22,958.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25530101	ABSTINENCE ED FY08		0.00	0.00	0.00	4,539.21
							0.00	0.00	0.00	4,539.21
	599100	OTHER GOVERNMENT AID	93.235	25930683	ABSTINENCE ED AID FY08		0.00	0.00	0.00	10,337.61
	599100	OTHER GOVERNMENT AID	93.235	25930812	ABSTINENCE ED AID FY08		0.00	0.00	0.00	16,904.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27,241.96
				0G0801NEAEGP			0.00	0.00	0.00	100,143.99
0G0801NEAIPP										
	521400	CIO CHARGES	93.603	25400143	ADOPTION INCENTIVE FY08		0.00	0.00	0.00	49,187.21
							0.00	0.00	0.00	49,187.21
	531100	OFFICE SUPPLIES EXPENSE	93.603	25400143	ADOPTION INCENTIVE FY08		0.00	0.00	0.00	9,729.72
							0.00	0.00	0.00	9,729.72
	532100	NON-CAPITALIZED EQUIP PU	93.603	25400143	ADOPTION INCENTIVE FY08		0.00	0.00	0.00	2,556.88
							0.00	0.00	0.00	2,556.88
	547906	VERIFICATIONS	93.603	25400143	ADOPTION INCENTIVE FY08		0.00	0.00	0.00	207,552.19
							0.00	0.00	0.00	207,552.19
	547909	PATERNITY ACKNOWLEDGEMENTS	93.603	25400143	ADOPTION INCENTIVE FY08		0.00	0.00	0.00	4,110.00
							0.00	0.00	0.00	4,110.00
	554900	OTHER CONTRACTUAL SERVICES	93.603	25400143	ADOPTION INCENTIVE FY08		0.00	0.00	0.00	140,861.09
							0.00	0.00	0.00	140,861.09
	555200	SOFTWARE - NEW PURCHASES	93.603	25400143	ADOPTION INCENTIVE FY08		0.00	0.00	0.00	5,096.30
							0.00	0.00	0.00	5,096.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.603	25400143	ADOPTION INCENTIVE FY08		0.00	0.00	0.00	906.61
							0.00	0.00	0.00	906.61
				0G0801NEAIPP			0.00	0.00	0.00	420,000.00
0G0801NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	27,567.04
	511100	PERMANENT SALARIES-WAGES	93.630	25480116	DD EMPLOYMENT FY08		0.00	0.00	0.00	540.32
	511100	PERMANENT SALARIES-WAGES	93.630	25480117	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	2,774.53
	511100	PERMANENT SALARIES-WAGES	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	44,897.82
							0.00	0.00	0.00	75,779.71
	512100	VACATION LEAVE EXPENSE	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	3,063.23
	512100	VACATION LEAVE EXPENSE	93.630	25480116	DD EMPLOYMENT FY08		0.00	0.00	0.00	82.46
	512100	VACATION LEAVE EXPENSE	93.630	25480117	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	195.79
	512100	VACATION LEAVE EXPENSE	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	6,636.03
							0.00	0.00	0.00	9,977.51
	512200	SICK LEAVE EXPENSE	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	11,013.66
	512200	SICK LEAVE EXPENSE	93.630	25480116	DD EMPLOYMENT FY08		0.00	0.00	0.00	84.68
	512200	SICK LEAVE EXPENSE	93.630	25480117	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	288.81
	512200	SICK LEAVE EXPENSE	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	4,307.58
							0.00	0.00	0.00	15,694.73
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	2,180.32
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480116	DD EMPLOYMENT FY08		0.00	0.00	0.00	51.73
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480117	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	216.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	3,644.62
							0.00	0.00	0.00	6,093.26
	515100	RETIREMENT PLANS EXPENSE	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	3,281.55
	515100	RETIREMENT PLANS EXPENSE	93.630	25480116	DD EMPLOYMENT FY08		0.00	0.00	0.00	56.84
	515100	RETIREMENT PLANS EXPENSE	93.630	25480117	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	309.52
	515100	RETIREMENT PLANS EXPENSE	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	4,399.64
							0.00	0.00	0.00	8,047.55
	515200	FICA EXPENSE	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	3,226.93
	515200	FICA EXPENSE	93.630	25480116	DD EMPLOYMENT FY08		0.00	0.00	0.00	56.33
	515200	FICA EXPENSE	93.630	25480117	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	254.31
	515200	FICA EXPENSE	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	4,342.24
							0.00	0.00	0.00	7,879.81
	515400	LIFE & ACCIDENT INS EXP	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	16.16
	515400	LIFE & ACCIDENT INS EXP	93.630	25480116	DD EMPLOYMENT FY08		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.630	25480117	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	24.19
							0.00	0.00	0.00	42.73
	515500	HEALTH INSURANCE EXPENSE	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	4,117.22
	515500	HEALTH INSURANCE EXPENSE	93.630	25480116	DD EMPLOYMENT FY08		0.00	0.00	0.00	54.68
	515500	HEALTH INSURANCE EXPENSE	93.630	25480117	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	556.87
	515500	HEALTH INSURANCE EXPENSE	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	6,184.22
							0.00	0.00	0.00	10,912.99
	521500	PUBLICATION & PRINT EXP	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	300.98
	521500	PUBLICATION & PRINT EXP	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	28.60
							0.00	0.00	0.00	329.58
	522100	DUES & SUBSCRIPTION EXP	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	4,212.00
	522100	DUES & SUBSCRIPTION EXP	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	4,362.00
	522200	CONFERENCE REGISTRATION	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	2,093.00
	522200	CONFERENCE REGISTRATION	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	1,060.00
							0.00	0.00	0.00	3,153.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	1,022.58
	524700	RENT EXP-OTHER REAL PROP	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	1,079.58
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	358.69
							0.00	0.00	0.00	358.69
	534600	ED & RECREATIONAL SUP EX	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	188.95
							0.00	0.00	0.00	188.95
	534900	MISCELLANEOUS SUP EXP	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	28.00
	534900		93.630	25480118			0.00	0.00	0.00	40.00

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		MISCELLANEOUS SUP EXP			DDSTS COORD & COM ED FY08					
							0.00	0.00	0.00	68.00
	538100	VEHICLE & EQUIP SUP EXP	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	539100	INDIRECT COST ALLOWANCE	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	14,169.16
	539100	INDIRECT COST ALLOWANCE	93.630	25480116	DD EMPLOYMENT FY08		0.00	0.00	0.00	161.92
	539100	INDIRECT COST ALLOWANCE	93.630	25480117	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	498.11
	539100	INDIRECT COST ALLOWANCE	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	10,109.67
							0.00	0.00	0.00	24,938.86
	543500	MGT CONSULTANT SERVICES	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	15.00
	543500	MGT CONSULTANT SERVICES	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	2,350.00-
							0.00	0.00	0.00	2,335.00-
	546900	OTHER MEDICAL SERVICES	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	2,356.67
	546900	OTHER MEDICAL SERVICES	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	1,341.67
							0.00	0.00	0.00	3,698.34
	547100	EDUCATIONAL SERVICES	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	547300	INTERPRETER SERVICES	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571100	LODGING	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	9,673.89
	571100	LODGING	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	2,003.35
							0.00	0.00	0.00	11,677.24
	571600	MEALS - TAXABLE	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	1,413.07
	571600	MEALS - TAXABLE	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	11.67
							0.00	0.00	0.00	1,424.74
	571900	MEALS-ONE DAY TRAVEL	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	22.59
							0.00	0.00	0.00	22.59
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	2,871.75
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	3,536.75
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	8,565.60
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	1,169.87
							0.00	0.00	0.00	9,735.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	1,090.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	572.30
							0.00	0.00	0.00	1,662.33
	575100	MISC TRAVEL EXPENSE	93.630	25480115	DD PLANNING ADMIN FY08		0.00	0.00	0.00	452.18
	575100	MISC TRAVEL EXPENSE	93.630	25480118	DDSTS COORD & COM ED FY08		0.00	0.00	0.00	3.00

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							0.00	0.00	0.00	455.18
	595100	CONTRACTUAL AID	93.630	25930678	DD QUALITY ASSURANCE FY08		0.00	0.00	0.00	44,760.00
							0.00	0.00	0.00	44,760.00
	599100	OTHER GOVERNMENT AID	93.630	25930676	DD EMPLOYMENT FY08		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID	93.630	25930677	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	38,393.84
	599100	OTHER GOVERNMENT AID	93.630	25930678	DD QUALITY ASSURANCE FY08		0.00	0.00	0.00	125,813.09
	599100	OTHER GOVERNMENT AID	93.630	25930681	DD FORM & INFROM FY08		0.00	0.00	0.00	84,543.57
	599100	OTHER GOVERNMENT AID	93.630	25930682	DD HEALTH RELATED FY08		0.00	0.00	0.00	117,965.81
							0.00	0.00	0.00	368,716.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25930677	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	22,412.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25930678	DD QUALITY ASSURANCE FY08		0.00	0.00	0.00	87,823.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25930682	DD HEALTH RELATED FY08		0.00	0.00	0.00	39,615.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25480117	DD CHILD DEVELOPMENT FY08		0.00	0.00	0.00	3,000.00-
							0.00	0.00	0.00	152,850.90-
				0G0801NEBS28			0.00	0.00	0.00	459,965.00
0G0801NECA01										
	543500	MGT CONSULTANT SERVICES	93.669	25060339	CHILD AB PREV & TREAT FY08		0.00	0.00	0.00	27,850.00
	543500	MGT CONSULTANT SERVICES	93.669	25060340	CHILD AB PREV & TREAT AID FY08		0.00	0.00	0.00	5,546.50
							0.00	0.00	0.00	33,396.50
	547100	EDUCATIONAL SERVICES	93.669	25060339	CHILD AB PREV & TREAT FY08		0.00	0.00	0.00	16,065.42
							0.00	0.00	0.00	16,065.42
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060339	CHILD AB PREV & TREAT FY08		0.00	0.00	0.00	17,525.07
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060340	CHILD AB PREV & TREAT AID FY08		0.00	0.00	0.00	26,411.50
							0.00	0.00	0.00	43,936.57
	594100	SUBRECIPIENT PAYMENT-SEFA	93.669	25060340	CHILD AB PREV & TREAT AID FY08		0.00	0.00	0.00	95,874.99
							0.00	0.00	0.00	95,874.99
				0G0801NECA01			0.00	0.00	0.00	189,273.48
0G0801NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	25770252	ICC ADMINISTRATION FY08		0.00	0.00	0.00	17,744.46
	511100	PERMANENT SALARIES-WAGES	93.596	25770253	ICC COLLECTIONS FY08		0.00	0.00	0.00	11,211.65
	511100	PERMANENT SALARIES-WAGES	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	177.96
	511100	PERMANENT SALARIES-WAGES	93.596	25750153	LEGAL-CHILD CARE SVCS FY08		0.00	0.00	0.00	7,180.28
	511100	PERMANENT SALARIES-WAGES	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	162,370.15
	511100	PERMANENT SALARIES-WAGES	93.596	25310391	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	38,213.56
	511100	PERMANENT SALARIES-WAGES	93.596	25310392	WSA SSW FY08		0.00	0.00	0.00	122,952.91
	511100	PERMANENT SALARIES-WAGES	93.596	25340484	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	81,441.46
	511100	PERMANENT SALARIES-WAGES	93.596	25340485	CSA SSW FY08		0.00	0.00	0.00	97,605.36

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	511100	PERMANENT SALARIES-WAGES	93.596	25350659	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	19,635.30
	511100	PERMANENT SALARIES-WAGES	93.596	25350660	NSA SSW FY08		0.00	0.00	0.00	35,987.25
	511100	PERMANENT SALARIES-WAGES	93.596	25370682	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	13,117.30
	511100	PERMANENT SALARIES-WAGES	93.596	25370683	SESA SSW FY08		0.00	0.00	0.00	13,121.31
	511100	PERMANENT SALARIES-WAGES	93.596	25380264	ESA ADMINISTRATION FY08		0.00	0.00	0.00	18,650.96
	511100	PERMANENT SALARIES-WAGES	93.596	25380265	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	1,681.11-
	511100	PERMANENT SALARIES-WAGES	93.596	25380266	ESA SSW FY08		0.00	0.00	0.00	9,095.70
	511100	PERMANENT SALARIES-WAGES	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	70,850.72
	511100	PERMANENT SALARIES-WAGES	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	1,146,659.81
	511100	PERMANENT SALARIES-WAGES	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	120,683.82
	511100	PERMANENT SALARIES-WAGES	93.596	25310450	WSA ADMIN 265 FY08		0.00	0.00	0.00	38,682.01
	511100	PERMANENT SALARIES-WAGES	93.596	25310451	WSA ADMIN 266 FY08		0.00	0.00	0.00	16,372.56
	511100	PERMANENT SALARIES-WAGES	93.596	25340543	CSA ADMIN 265 FY08		0.00	0.00	0.00	13,809.74
	511100	PERMANENT SALARIES-WAGES	93.596	25340544	CSA ADMIN 266 FY08		0.00	0.00	0.00	50,701.02
	511100	PERMANENT SALARIES-WAGES	93.596	25350797	NSA ADMIN 265 FY08		0.00	0.00	0.00	3,257.10
	511100	PERMANENT SALARIES-WAGES	93.596	25350798	NSA ADMIN 266 FY08		0.00	0.00	0.00	58,268.41
	511100	PERMANENT SALARIES-WAGES	93.596	25370812	SESA ADMIN 265 FY08		0.00	0.00	0.00	61,018.03
	511100	PERMANENT SALARIES-WAGES	93.596	25370813	SESA ADMIN 266 FY08		0.00	0.00	0.00	10,282.16
	511100	PERMANENT SALARIES-WAGES	93.596	25380324	ESA ADMIN 265 FY08		0.00	0.00	0.00	43,511.57
	511100	PERMANENT SALARIES-WAGES	93.596	25380325	ESA ADMIN 266 FY08		0.00	0.00	0.00	198,441.90
	511100	PERMANENT SALARIES-WAGES	93.596	25380326	ESA ADMIN 267 FY08		0.00	0.00	0.00	9,543.12
	511100	PERMANENT SALARIES-WAGES	93.575	25550558	CHILD CARE ADMIN FY08		0.00	0.00	0.00	100,020.62
	511100	PERMANENT SALARIES-WAGES	93.575	25250145	CC TECH ASSIST FY08		0.00	0.00	0.00	15,179.21
							0.00	0.00	0.00	2,604,106.30
	511300	OVERTIME PAYMENTS	93.596	25770252	ICC ADMINISTRATION FY08		0.00	0.00	0.00	46.62
	511300	OVERTIME PAYMENTS	93.596	25770253	ICC COLLECTIONS FY08		0.00	0.00	0.00	491.01
	511300	OVERTIME PAYMENTS	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	828.47
	511300	OVERTIME PAYMENTS	93.596	25310391	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	37.71
	511300	OVERTIME PAYMENTS	93.596	25310392	WSA SSW FY08		0.00	0.00	0.00	462.25
	511300	OVERTIME PAYMENTS	93.596	25340484	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	323.93
	511300	OVERTIME PAYMENTS	93.596	25370683	SESA SSW FY08		0.00	0.00	0.00	41.09
	511300	OVERTIME PAYMENTS	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	330.10
	511300	OVERTIME PAYMENTS	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	184.49
	511300	OVERTIME PAYMENTS	93.596	25370813	SESA ADMIN 266 FY08		0.00	0.00	0.00	163.31
	511300	OVERTIME PAYMENTS	93.596	25380324	ESA ADMIN 265 FY08		0.00	0.00	0.00	14.90
	511300	OVERTIME PAYMENTS	93.596	25380325	ESA ADMIN 266 FY08		0.00	0.00	0.00	1,302.94
	511300	OVERTIME PAYMENTS	93.596	25380326	ESA ADMIN 267 FY08		0.00	0.00	0.00	334.03
							0.00	0.00	0.00	4,560.85
	511400	ON CALL PAY	93.596	25310391	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	383.52

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	511400	ON CALL PAY	93.596	25370683	SESA SSW FY08		0.00	0.00	0.00	9.16
	511400	ON CALL PAY	93.596	25380325	ESA ADMIN 266 FY08		0.00	0.00	0.00	582.75
	511400	ON CALL PAY	93.596	25380326	ESA ADMIN 267 FY08		0.00	0.00	0.00	28.13
							0.00	0.00	0.00	1,003.56
	511800	COMPENSATORY TIME PAID	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	617.59
	511800	COMPENSATORY TIME PAID	93.596	25310392	WSA SSW FY08		0.00	0.00	0.00	457.60
	511800	COMPENSATORY TIME PAID	93.596	25340484	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	130.50
	511800	COMPENSATORY TIME PAID	93.596	25350660	NSA SSW FY08		0.00	0.00	0.00	14.62
	511800	COMPENSATORY TIME PAID	93.596	25380266	ESA SSW FY08		0.00	0.00	0.00	79.27
	511800	COMPENSATORY TIME PAID	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	89.04
	511800	COMPENSATORY TIME PAID	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	1,973.53
	511800	COMPENSATORY TIME PAID	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	103.62
	511800	COMPENSATORY TIME PAID	93.596	25340543	CSA ADMIN 265 FY08		0.00	0.00	0.00	28.46
							0.00	0.00	0.00	3,494.23
	512100	VACATION LEAVE EXPENSE	93.596	25770252	ICC ADMINISTRATION FY08		0.00	0.00	0.00	1,429.94
	512100	VACATION LEAVE EXPENSE	93.596	25770253	ICC COLLECTIONS FY08		0.00	0.00	0.00	1,200.67
	512100	VACATION LEAVE EXPENSE	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	77.57
	512100	VACATION LEAVE EXPENSE	93.596	25750153	LEGAL-CHILD CARE SVCS FY08		0.00	0.00	0.00	869.72
	512100	VACATION LEAVE EXPENSE	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	14,068.69
	512100	VACATION LEAVE EXPENSE	93.596	25310391	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	2,594.39
	512100	VACATION LEAVE EXPENSE	93.596	25310392	WSA SSW FY08		0.00	0.00	0.00	17,566.54
	512100	VACATION LEAVE EXPENSE	93.596	25340484	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	10,252.20
	512100	VACATION LEAVE EXPENSE	93.596	25340485	CSA SSW FY08		0.00	0.00	0.00	7,760.53
	512100	VACATION LEAVE EXPENSE	93.596	25350659	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	3,538.28
	512100	VACATION LEAVE EXPENSE	93.596	25350660	NSA SSW FY08		0.00	0.00	0.00	3,380.58
	512100	VACATION LEAVE EXPENSE	93.596	25370682	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	623.53
	512100	VACATION LEAVE EXPENSE	93.596	25370683	SESA SSW FY08		0.00	0.00	0.00	32,119.98
	512100	VACATION LEAVE EXPENSE	93.596	25380265	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	1,799.95
	512100	VACATION LEAVE EXPENSE	93.596	25380266	ESA SSW FY08		0.00	0.00	0.00	392.94
	512100	VACATION LEAVE EXPENSE	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	8,409.17
	512100	VACATION LEAVE EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	116,256.50
	512100	VACATION LEAVE EXPENSE	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	12,291.29
	512100	VACATION LEAVE EXPENSE	93.596	25310450	WSA ADMIN 265 FY08		0.00	0.00	0.00	4,996.61
	512100	VACATION LEAVE EXPENSE	93.596	25310451	WSA ADMIN 266 FY08		0.00	0.00	0.00	510.88
	512100	VACATION LEAVE EXPENSE	93.596	25340543	CSA ADMIN 265 FY08		0.00	0.00	0.00	1,584.50
	512100	VACATION LEAVE EXPENSE	93.596	25340544	CSA ADMIN 266 FY08		0.00	0.00	0.00	1,960.41
	512100	VACATION LEAVE EXPENSE	93.596	25350798	NSA ADMIN 266 FY08		0.00	0.00	0.00	8,570.26
	512100	VACATION LEAVE EXPENSE	93.596	25370812	SESA ADMIN 265 FY08		0.00	0.00	0.00	6,447.05
	512100	VACATION LEAVE EXPENSE	93.596	25370813	SESA ADMIN 266 FY08		0.00	0.00	0.00	1,132.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.596	25380324	ESA ADMIN 265 FY08		0.00	0.00	0.00	4,010.78
	512100	VACATION LEAVE EXPENSE	93.596	25380325	ESA ADMIN 266 FY08		0.00	0.00	0.00	19,419.28
	512100	VACATION LEAVE EXPENSE	93.596	25380326	ESA ADMIN 267 FY08		0.00	0.00	0.00	86.41
	512100	VACATION LEAVE EXPENSE	93.575	25550558	CHILD CARE ADMIN FY08		0.00	0.00	0.00	10,641.31
	512100	VACATION LEAVE EXPENSE	93.575	25250145	CC TECH ASSIST FY08		0.00	0.00	0.00	581.30
							0.00	0.00	0.00	294,573.72
	512200	SICK LEAVE EXPENSE	93.596	25770252	ICC ADMINISTRATION FY08		0.00	0.00	0.00	383.24
	512200	SICK LEAVE EXPENSE	93.596	25770253	ICC COLLECTIONS FY08		0.00	0.00	0.00	196.81
	512200	SICK LEAVE EXPENSE	93.596	25750153	LEGAL-CHILD CARE SVCS FY08		0.00	0.00	0.00	95.67
	512200	SICK LEAVE EXPENSE	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	7,997.26
	512200	SICK LEAVE EXPENSE	93.596	25310391	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	2,091.47
	512200	SICK LEAVE EXPENSE	93.596	25310392	WSA SSW FY08		0.00	0.00	0.00	5,841.68
	512200	SICK LEAVE EXPENSE	93.596	25340484	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	3,022.68
	512200	SICK LEAVE EXPENSE	93.596	25340485	CSA SSW FY08		0.00	0.00	0.00	3,888.46
	512200	SICK LEAVE EXPENSE	93.596	25350659	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	613.49
	512200	SICK LEAVE EXPENSE	93.596	25350660	NSA SSW FY08		0.00	0.00	0.00	4,790.75
	512200	SICK LEAVE EXPENSE	93.596	25370682	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	693.67
	512200	SICK LEAVE EXPENSE	93.596	25370683	SESA SSW FY08		0.00	0.00	0.00	13,481.44
	512200	SICK LEAVE EXPENSE	93.596	25380265	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	4,592.62
	512200	SICK LEAVE EXPENSE	93.596	25380266	ESA SSW FY08		0.00	0.00	0.00	205.03
	512200	SICK LEAVE EXPENSE	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	4,013.49
	512200	SICK LEAVE EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	69,513.47
	512200	SICK LEAVE EXPENSE	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	3,023.43
	512200	SICK LEAVE EXPENSE	93.596	25310450	WSA ADMIN 265 FY08		0.00	0.00	0.00	1,410.71
	512200	SICK LEAVE EXPENSE	93.596	25310451	WSA ADMIN 266 FY08		0.00	0.00	0.00	6,030.01
	512200	SICK LEAVE EXPENSE	93.596	25340543	CSA ADMIN 265 FY08		0.00	0.00	0.00	119.22
	512200	SICK LEAVE EXPENSE	93.596	25340544	CSA ADMIN 266 FY08		0.00	0.00	0.00	849.44
	512200	SICK LEAVE EXPENSE	93.596	25350797	NSA ADMIN 265 FY08		0.00	0.00	0.00	101.33
	512200	SICK LEAVE EXPENSE	93.596	25350798	NSA ADMIN 266 FY08		0.00	0.00	0.00	4,407.22
	512200	SICK LEAVE EXPENSE	93.596	25370812	SESA ADMIN 265 FY08		0.00	0.00	0.00	6,967.67
	512200	SICK LEAVE EXPENSE	93.596	25370813	SESA ADMIN 266 FY08		0.00	0.00	0.00	290.25
	512200	SICK LEAVE EXPENSE	93.596	25380324	ESA ADMIN 265 FY08		0.00	0.00	0.00	907.95
	512200	SICK LEAVE EXPENSE	93.596	25380325	ESA ADMIN 266 FY08		0.00	0.00	0.00	10,429.46
	512200	SICK LEAVE EXPENSE	93.596	25380326	ESA ADMIN 267 FY08		0.00	0.00	0.00	115.11
	512200	SICK LEAVE EXPENSE	93.575	25550558	CHILD CARE ADMIN FY08		0.00	0.00	0.00	7,852.87
	512200	SICK LEAVE EXPENSE	93.575	25250145	CC TECH ASSIST FY08		0.00	0.00	0.00	574.04
							0.00	0.00	0.00	164,499.94
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770252	ICC ADMINISTRATION FY08		0.00	0.00	0.00	1,036.52
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770253	ICC COLLECTIONS FY08		0.00	0.00	0.00	609.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	109.50
	512300	HOLIDAY LEAVE EXPENSE	93.596	25750153	LEGAL-CHILD CARE SVCS FY08		0.00	0.00	0.00	838.53
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	9,633.46
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310391	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	1,480.43
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310392	WSA SSW FY08		0.00	0.00	0.00	5,546.32
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340484	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	3,274.39
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340485	CSA SSW FY08		0.00	0.00	0.00	3,749.61
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350659	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	613.00
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350660	NSA SSW FY08		0.00	0.00	0.00	1,506.83
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370682	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	498.80
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370683	SESA SSW FY08		0.00	0.00	0.00	41,739.24
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380265	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	522.27
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380266	ESA SSW FY08		0.00	0.00	0.00	376.61
	512300	HOLIDAY LEAVE EXPENSE	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	4,803.04
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	77,034.13
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	7,317.01
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310450	WSA ADMIN 265 FY08		0.00	0.00	0.00	1,657.07
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310451	WSA ADMIN 266 FY08		0.00	0.00	0.00	1,065.26
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340543	CSA ADMIN 265 FY08		0.00	0.00	0.00	537.26
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340544	CSA ADMIN 266 FY08		0.00	0.00	0.00	1,671.28
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350797	NSA ADMIN 265 FY08		0.00	0.00	0.00	115.81
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350798	NSA ADMIN 266 FY08		0.00	0.00	0.00	3,447.61
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370812	SESA ADMIN 265 FY08		0.00	0.00	0.00	2,558.22
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370813	SESA ADMIN 266 FY08		0.00	0.00	0.00	621.58
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380324	ESA ADMIN 265 FY08		0.00	0.00	0.00	1,694.60
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380325	ESA ADMIN 266 FY08		0.00	0.00	0.00	17,220.17
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380326	ESA ADMIN 267 FY08		0.00	0.00	0.00	487.24
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550558	CHILD CARE ADMIN FY08		0.00	0.00	0.00	7,491.12
	512300	HOLIDAY LEAVE EXPENSE	93.575	25250145	CC TECH ASSIST FY08		0.00	0.00	0.00	1,104.47
							0.00	0.00	0.00	200,361.33
	512500	FUNERAL LEAVE EXPENSE	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	649.96
	512500	FUNERAL LEAVE EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	1,485.77
	512500	FUNERAL LEAVE EXPENSE	93.596	25380325	ESA ADMIN 266 FY08		0.00	0.00	0.00	1,443.32
							0.00	0.00	0.00	3,579.05
	512600	CIVIL LEAVE EXPENSE	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	47.60
	512600	CIVIL LEAVE EXPENSE	93.596	25370682	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	155.88
	512600	CIVIL LEAVE EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	327.98
							0.00	0.00	0.00	531.46
	512700	INJURY LEAVE EXPENSE	93.596	25340484	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	613.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	477.94
							0.00	0.00	0.00	1,091.56
	515100	RETIREMENT PLANS EXPENSE	93.596	25770252	ICC ADMINISTRATION FY08		0.00	0.00	0.00	1,545.56
	515100	RETIREMENT PLANS EXPENSE	93.596	25770253	ICC COLLECTIONS FY08		0.00	0.00	0.00	1,026.65
	515100	RETIREMENT PLANS EXPENSE	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	1,957.55
	515100	RETIREMENT PLANS EXPENSE	93.596	25750153	LEGAL-CHILD CARE SVCS FY08		0.00	0.00	0.00	672.74
	515100	RETIREMENT PLANS EXPENSE	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	14,692.46
	515100	RETIREMENT PLANS EXPENSE	93.596	25310391	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	3,354.80
	515100	RETIREMENT PLANS EXPENSE	93.596	25310392	WSA SSW FY08		0.00	0.00	0.00	11,443.82
	515100	RETIREMENT PLANS EXPENSE	93.596	25340484	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	7,417.34
	515100	RETIREMENT PLANS EXPENSE	93.596	25340485	CSA SSW FY08		0.00	0.00	0.00	8,461.52
	515100	RETIREMENT PLANS EXPENSE	93.596	25350659	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	1,827.17
	515100	RETIREMENT PLANS EXPENSE	93.596	25350660	NSA SSW FY08		0.00	0.00	0.00	3,420.57
	515100	RETIREMENT PLANS EXPENSE	93.596	25370682	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	1,129.90
	515100	RETIREMENT PLANS EXPENSE	93.596	25370683	SESA SSW FY08		0.00	0.00	0.00	20,936.94
	515100	RETIREMENT PLANS EXPENSE	93.596	25380264	ESA ADMINISTRATION FY08		0.00	0.00	0.00	1,396.61
	515100	RETIREMENT PLANS EXPENSE	93.596	25380265	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	391.89
	515100	RETIREMENT PLANS EXPENSE	93.596	25380266	ESA SSW FY08		0.00	0.00	0.00	760.04
	515100	RETIREMENT PLANS EXPENSE	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	6,626.38
	515100	RETIREMENT PLANS EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	103,723.24
	515100	RETIREMENT PLANS EXPENSE	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	10,739.28
	515100	RETIREMENT PLANS EXPENSE	93.596	25310450	WSA ADMIN 265 FY08		0.00	0.00	0.00	3,500.42
	515100	RETIREMENT PLANS EXPENSE	93.596	25310451	WSA ADMIN 266 FY08		0.00	0.00	0.00	1,795.52
	515100	RETIREMENT PLANS EXPENSE	93.596	25340543	CSA ADMIN 265 FY08		0.00	0.00	0.00	1,204.00
	515100	RETIREMENT PLANS EXPENSE	93.596	25340544	CSA ADMIN 266 FY08		0.00	0.00	0.00	4,196.13
	515100	RETIREMENT PLANS EXPENSE	93.596	25350797	NSA ADMIN 265 FY08		0.00	0.00	0.00	260.16
	515100	RETIREMENT PLANS EXPENSE	93.596	25350798	NSA ADMIN 266 FY08		0.00	0.00	0.00	5,592.91
	515100	RETIREMENT PLANS EXPENSE	93.596	25370812	SESA ADMIN 265 FY08		0.00	0.00	0.00	5,765.16
	515100	RETIREMENT PLANS EXPENSE	93.596	25370813	SESA ADMIN 266 FY08		0.00	0.00	0.00	935.21
	515100	RETIREMENT PLANS EXPENSE	93.596	25380324	ESA ADMIN 265 FY08		0.00	0.00	0.00	3,754.50
	515100	RETIREMENT PLANS EXPENSE	93.596	25380325	ESA ADMIN 266 FY08		0.00	0.00	0.00	18,633.26
	515100	RETIREMENT PLANS EXPENSE	93.596	25380326	ESA ADMIN 267 FY08		0.00	0.00	0.00	793.28
	515100	RETIREMENT PLANS EXPENSE	93.575	25550558	CHILD CARE ADMIN FY08		0.00	0.00	0.00	11,585.99
	515100	RETIREMENT PLANS EXPENSE	93.575	25250145	CC TECH ASSIST FY08		0.00	0.00	0.00	1,305.77
							0.00	0.00	0.00	260,846.77
	515200	FICA EXPENSE	93.596	25770252	ICC ADMINISTRATION FY08		0.00	0.00	0.00	1,467.77
	515200	FICA EXPENSE	93.596	25770253	ICC COLLECTIONS FY08		0.00	0.00	0.00	1,028.95
	515200	FICA EXPENSE	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	17,063.28
	515200	FICA EXPENSE	93.596	25750153	LEGAL-CHILD CARE SVCS FY08		0.00	0.00	0.00	647.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	13,743.66
	515200	FICA EXPENSE	93.596	25310391	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	2,982.77
	515200	FICA EXPENSE	93.596	25310392	WSA SSW FY08		0.00	0.00	0.00	10,513.42
	515200	FICA EXPENSE	93.596	25340484	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	7,167.96
	515200	FICA EXPENSE	93.596	25340485	CSA SSW FY08		0.00	0.00	0.00	7,607.56
	515200	FICA EXPENSE	93.596	25350659	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	1,551.95
	515200	FICA EXPENSE	93.596	25350660	NSA SSW FY08		0.00	0.00	0.00	3,112.80
	515200	FICA EXPENSE	93.596	25370682	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	1,154.32
	515200	FICA EXPENSE	93.596	25370683	SESA SSW FY08		0.00	0.00	0.00	18,468.46
	515200	FICA EXPENSE	93.596	25380264	ESA ADMINISTRATION FY08		0.00	0.00	0.00	1,288.25
	515200	FICA EXPENSE	93.596	25380265	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	368.41
	515200	FICA EXPENSE	93.596	25380266	ESA SSW FY08		0.00	0.00	0.00	768.41
	515200	FICA EXPENSE	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	6,192.59
	515200	FICA EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	98,198.85
	515200	FICA EXPENSE	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	10,106.26
	515200	FICA EXPENSE	93.596	25310450	WSA ADMIN 265 FY08		0.00	0.00	0.00	3,258.29
	515200	FICA EXPENSE	93.596	25310451	WSA ADMIN 266 FY08		0.00	0.00	0.00	1,727.89
	515200	FICA EXPENSE	93.596	25340543	CSA ADMIN 265 FY08		0.00	0.00	0.00	1,038.80
	515200	FICA EXPENSE	93.596	25340544	CSA ADMIN 266 FY08		0.00	0.00	0.00	3,767.29
	515200	FICA EXPENSE	93.596	25350797	NSA ADMIN 265 FY08		0.00	0.00	0.00	254.86
	515200	FICA EXPENSE	93.596	25350798	NSA ADMIN 266 FY08		0.00	0.00	0.00	5,239.12
	515200	FICA EXPENSE	93.596	25370812	SESA ADMIN 265 FY08		0.00	0.00	0.00	5,311.90
	515200	FICA EXPENSE	93.596	25370813	SESA ADMIN 266 FY08		0.00	0.00	0.00	839.39
	515200	FICA EXPENSE	93.596	25380324	ESA ADMIN 265 FY08		0.00	0.00	0.00	3,503.12
	515200	FICA EXPENSE	93.596	25380325	ESA ADMIN 266 FY08		0.00	0.00	0.00	17,284.34
	515200	FICA EXPENSE	93.596	25380326	ESA ADMIN 267 FY08		0.00	0.00	0.00	752.64
	515200	FICA EXPENSE	93.575	25550558	CHILD CARE ADMIN FY08		0.00	0.00	0.00	10,773.07
	515200	FICA EXPENSE	93.575	25250145	CC TECH ASSIST FY08		0.00	0.00	0.00	1,283.84
							0.00	0.00	0.00	258,467.64
	515400	LIFE & ACCIDENT INS EXP	93.596	25770252	ICC ADMINISTRATION FY08		0.00	0.00	0.00	16.79
	515400	LIFE & ACCIDENT INS EXP	93.596	25770253	ICC COLLECTIONS FY08		0.00	0.00	0.00	8.66
	515400	LIFE & ACCIDENT INS EXP	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.596	25750153	LEGAL-CHILD CARE SVCS FY08		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	109.65
	515400	LIFE & ACCIDENT INS EXP	93.596	25310391	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	22.87
	515400	LIFE & ACCIDENT INS EXP	93.596	25310392	WSA SSW FY08		0.00	0.00	0.00	65.73
	515400	LIFE & ACCIDENT INS EXP	93.596	25340484	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	38.85
	515400	LIFE & ACCIDENT INS EXP	93.596	25340485	CSA SSW FY08		0.00	0.00	0.00	64.98
	515400	LIFE & ACCIDENT INS EXP	93.596	25350659	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	9.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.596	25350660	NSA SSW FY08		0.00	0.00	0.00	24.02
	515400	LIFE & ACCIDENT INS EXP	93.596	25370682	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	7.77
	515400	LIFE & ACCIDENT INS EXP	93.596	25370683	SESA SSW FY08		0.00	0.00	0.00	126.92
	515400	LIFE & ACCIDENT INS EXP	93.596	25380264	ESA ADMINISTRATION FY08		0.00	0.00	0.00	9.90
	515400	LIFE & ACCIDENT INS EXP	93.596	25380265	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	1.73
	515400	LIFE & ACCIDENT INS EXP	93.596	25380266	ESA SSW FY08		0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	26.52
	515400	LIFE & ACCIDENT INS EXP	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	433.51
	515400	LIFE & ACCIDENT INS EXP	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	53.88
	515400	LIFE & ACCIDENT INS EXP	93.596	25310450	WSA ADMIN 265 FY08		0.00	0.00	0.00	24.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25310451	WSA ADMIN 266 FY08		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25340543	CSA ADMIN 265 FY08		0.00	0.00	0.00	9.66
	515400	LIFE & ACCIDENT INS EXP	93.596	25340544	CSA ADMIN 266 FY08		0.00	0.00	0.00	26.47
	515400	LIFE & ACCIDENT INS EXP	93.596	25350797	NSA ADMIN 265 FY08		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	93.596	25350798	NSA ADMIN 266 FY08		0.00	0.00	0.00	35.45
	515400	LIFE & ACCIDENT INS EXP	93.596	25370812	SESA ADMIN 265 FY08		0.00	0.00	0.00	38.68
	515400	LIFE & ACCIDENT INS EXP	93.596	25370813	SESA ADMIN 266 FY08		0.00	0.00	0.00	7.24
	515400	LIFE & ACCIDENT INS EXP	93.596	25380324	ESA ADMIN 265 FY08		0.00	0.00	0.00	18.51
	515400	LIFE & ACCIDENT INS EXP	93.596	25380325	ESA ADMIN 266 FY08		0.00	0.00	0.00	126.33
	515400	LIFE & ACCIDENT INS EXP	93.596	25380326	ESA ADMIN 267 FY08		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.575	25550558	CHILD CARE ADMIN FY08		0.00	0.00	0.00	35.56
	515400	LIFE & ACCIDENT INS EXP	93.575	25250145	CC TECH ASSIST FY08		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	1,374.38
	515500	HEALTH INSURANCE EXPENSE	93.596	25770252	ICC ADMINISTRATION FY08		0.00	0.00	0.00	4,206.96
	515500	HEALTH INSURANCE EXPENSE	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	479.32
	515500	HEALTH INSURANCE EXPENSE	93.596	25750153	LEGAL-CHILD CARE SVCS FY08		0.00	0.00	0.00	1,226.88
	515500	HEALTH INSURANCE EXPENSE	93.596	25770246	ICC AUDITS FY08		0.00	0.00	0.00	43,158.50
	515500	HEALTH INSURANCE EXPENSE	93.596	25310391	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	15,461.03
	515500	HEALTH INSURANCE EXPENSE	93.596	25310392	WSA SSW FY08		0.00	0.00	0.00	40,551.56
	515500	HEALTH INSURANCE EXPENSE	93.596	25340484	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	15,585.18
	515500	HEALTH INSURANCE EXPENSE	93.596	25340485	CSA SSW FY08		0.00	0.00	0.00	41,729.83
	515500	HEALTH INSURANCE EXPENSE	93.596	25350659	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	9,774.65
	515500	HEALTH INSURANCE EXPENSE	93.596	25350660	NSA SSW FY08		0.00	0.00	0.00	14,773.73
	515500	HEALTH INSURANCE EXPENSE	93.596	25370683	SESA SSW FY08		0.00	0.00	0.00	59,835.21
	515500	HEALTH INSURANCE EXPENSE	93.596	25380264	ESA ADMINISTRATION FY08		0.00	0.00	0.00	4,974.55
	515500	HEALTH INSURANCE EXPENSE	93.596	25380265	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	1,039.12
	515500	HEALTH INSURANCE EXPENSE	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	11,700.26
	515500	HEALTH INSURANCE EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	253,886.66
	515500	HEALTH INSURANCE EXPENSE	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	18,761.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.596	25310450	WSA ADMIN 265 FY08		0.00	0.00	0.00	12,258.19
	515500	HEALTH INSURANCE EXPENSE	93.596	25310451	WSA ADMIN 266 FY08		0.00	0.00	0.00	4,474.81
	515500	HEALTH INSURANCE EXPENSE	93.596	25340543	CSA ADMIN 265 FY08		0.00	0.00	0.00	4,678.32
	515500	HEALTH INSURANCE EXPENSE	93.596	25340544	CSA ADMIN 266 FY08		0.00	0.00	0.00	13,436.79
	515500	HEALTH INSURANCE EXPENSE	93.596	25350798	NSA ADMIN 266 FY08		0.00	0.00	0.00	17,911.84
	515500	HEALTH INSURANCE EXPENSE	93.596	25370812	SESA ADMIN 265 FY08		0.00	0.00	0.00	13,853.13
	515500	HEALTH INSURANCE EXPENSE	93.596	25370813	SESA ADMIN 266 FY08		0.00	0.00	0.00	4,733.38
	515500	HEALTH INSURANCE EXPENSE	93.596	25380324	ESA ADMIN 265 FY08		0.00	0.00	0.00	8,376.34
	515500	HEALTH INSURANCE EXPENSE	93.596	25380325	ESA ADMIN 266 FY08		0.00	0.00	0.00	62,797.80
	515500	HEALTH INSURANCE EXPENSE	93.596	25380326	ESA ADMIN 267 FY08		0.00	0.00	0.00	2,004.02
	515500	HEALTH INSURANCE EXPENSE	93.575	25550558	CHILD CARE ADMIN FY08		0.00	0.00	0.00	33,286.13
	515500	HEALTH INSURANCE EXPENSE	93.575	25250145	CC TECH ASSIST FY08		0.00	0.00	0.00	2,470.86
							0.00	0.00	0.00	717,426.43
	521100	POSTAGE EXPENSE	93.596	25980058	CCDF PH ADMIN OVERHEAD FY08		0.00	0.00	0.00	265,557.06
							0.00	0.00	0.00	265,557.06
	521400	CIO CHARGES	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	680,597.41
							0.00	0.00	0.00	680,597.41
	521500	PUBLICATION & PRINT EXP	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	832.63
	521500	PUBLICATION & PRINT EXP	93.575	25250140	DISCRET QUALITY FY08		0.00	0.00	0.00	506.70
	521500	PUBLICATION & PRINT EXP	93.575	25250143	CC EARLY LEARN GUIDES FY08		0.00	0.00	0.00	24,997.88
							0.00	0.00	0.00	26,337.21
	521900	AWARDS EXPENSE	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	94.00
	522100	DUES & SUBSCRIPTION EXP	93.575	25250140	DISCRET QUALITY FY08		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	170.00
	522200	CONFERENCE REGISTRATION	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	220.00
	522800	E-COMMERCE OPER EXP	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	524700	RENT EXP-OTHER REAL PROP	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	526100	REP & MAINT-REAL PROPERT	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	20.31
							0.00	0.00	0.00	20.31
	527100	REP & MAINT-OFFICE EQUIP	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	127.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	429.54
							0.00	0.00	0.00	556.54
	527200	REP & MAINT-MOTOR VEHICL	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	735.11
							0.00	0.00	0.00	735.11
	531100	OFFICE SUPPLIES EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	357.78
							0.00	0.00	0.00	357.78
	532100	NON-CAPITALIZED EQUIP PU	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	5.00
	532100	NON-CAPITALIZED EQUIP PU	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	6,343.09
							0.00	0.00	0.00	6,348.09
	533100	HOUSEHOLD & INSTIT EXP	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	9.99
	533100	HOUSEHOLD & INSTIT EXP	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	42.87
							0.00	0.00	0.00	52.86
	533900	FOOD EXPENSE-INSTITUTIONS	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	175.54
	533900	FOOD EXPENSE-INSTITUTIONS	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	58.84
							0.00	0.00	0.00	234.38
	534600	ED & RECREATIONAL SUP EX	93.575	25250140	DISCRET QUALITY FY08		0.00	0.00	0.00	1,644.00
							0.00	0.00	0.00	1,644.00
	534900	MISCELLANEOUS SUP EXP	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	20.00
	534900	MISCELLANEOUS SUP EXP	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	113.88
							0.00	0.00	0.00	133.88
	538100	VEHICLE & EQUIP SUP EXP	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	89.14
							0.00	0.00	0.00	89.14
	539300	THIRD PARTY REIMB	93.575	25250140	DISCRET QUALITY FY08		0.00	0.00	0.00	187.20
							0.00	0.00	0.00	187.20
	541500	LEGAL SERVICES EXPENSE	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	4,276.92
	541500	LEGAL SERVICES EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	2,285.10
							0.00	0.00	0.00	6,562.02
	541700	LEGAL RELATED EXPENSE	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	377.34
	541700	LEGAL RELATED EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	8,441.57
	541700	LEGAL RELATED EXPENSE	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	358.50
	541700	LEGAL RELATED EXPENSE	93.575	25250140	DISCRET QUALITY FY08		0.00	0.00	0.00	10.22
							0.00	0.00	0.00	9,187.63
	542100	SOS TEMP SERV - PERSONNEL	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	40,862.67
	542100	SOS TEMP SERV - PERSONNEL	93.575	25250140	DISCRET QUALITY FY08		0.00	0.00	0.00	19,140.74
							0.00	0.00	0.00	60,003.41
	543200	IT CONSULTING-HW/SW SUPP	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	1,033.12
							0.00	0.00	0.00	1,033.12
	543500	MGT CONSULTANT SERVICES	93.575	25250146	CC SYS ENHNCMNT FY08		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
	547100	EDUCATIONAL SERVICES	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	640.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.575	25250141	DHHS EARLY HDSTRT FY08		0.00	0.00	0.00	6,683.70
	547100	EDUCATIONAL SERVICES	93.575	25250144	CC PUBLIC AWARENESS FY08		0.00	0.00	0.00	73,750.00
							0.00	0.00	0.00	81,073.70
	547300	INTERPRETER SERVICES	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250139	CC RESOURCE&REFER FY08		0.00	0.00	0.00	12,525.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250141	DHHS EARLY HDSTRT FY08		0.00	0.00	0.00	173,316.30
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250146	CC SYS ENHNCMNT FY08		0.00	0.00	0.00	21,675.00
							0.00	0.00	0.00	207,516.30
	555200	SOFTWARE - NEW PURCHASES	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	312.29
	555200	SOFTWARE - NEW PURCHASES	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	230.63
							0.00	0.00	0.00	542.92
	556300	SURETY & NOTARY BONDS	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	189.74
	571100	LODGING	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	3,616.53
	571100	LODGING	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	195.99
	571100	LODGING	93.575	25250140	DISCRET QUALITY FY08		0.00	0.00	0.00	268.86
							0.00	0.00	0.00	4,271.12
	574500	PERSONAL VEHICLE MILEAGE	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	2,544.85
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	8,829.71
	574500	PERSONAL VEHICLE MILEAGE	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	64.51
							0.00	0.00	0.00	11,439.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	52.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250140	DISCRET QUALITY FY08		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	292.65
	575100	MISC TRAVEL EXPENSE	93.596	25550512	CHILD CARE LIS FY08		0.00	0.00	0.00	.75
	575100	MISC TRAVEL EXPENSE	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	47.00
	575100	MISC TRAVEL EXPENSE	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	53.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871007	CCD MATCHING AID FY08		0.00	0.00	0.00	1,909,909.61-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874017	CCD MATCHING AID FY08		0.00	0.00	0.00	22,726,808.35-
	592100	ASSISTANCE TO/FOR	93.596	25874018	CCD MANDATORY AID FY08		0.00	0.00	0.00	7,100,000.00

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874023	CHILD CARE REFUNDS FY08		0.00	0.00	0.00	52,535.32-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874024	CHILD CARE REF FY07 ON FY08		0.00	0.00	0.00	12,473.59-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871008	CHILD CARE REFUNDS FY08		0.00	0.00	0.00	40,411.26-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871010	CHILD CARE REF FY07 ON FY08		0.00	0.00	0.00	11,166.30-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874055	CHILD CARE SUBSIDY FY08		0.00	0.00	0.00	7,371,120.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870975	ECMH EARMARK QUAL EXP FY08		0.00	0.00	0.00	21,554.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870982	CCDF MINI GRANT FY08		0.00	0.00	0.00	944.35-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870983	CCDF QE LIC EXMPT GRNT FY08		0.00	0.00	0.00	200.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874116	ECMH EARMARK INF/TOD FY08		0.00	0.00	0.00	87,045.32
							0.00	0.00	0.00	10,174,328.23-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871007	CCD MATCHING AID FY08		0.00	0.00	0.00	37,801,180.23
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25874017	CCD MATCHING AID FY08		0.00	0.00	0.00	33,054,320.83
							0.00	0.00	0.00	70,855,501.06
	594100	SUBRECIPIENT PAYMENT-SEFA	93.596	25874025	CHILD CARE REF FY06 ON FY08		0.00	0.00	0.00	7,500.00-
							0.00	0.00	0.00	7,500.00-
	595100	CONTRACTUAL AID	93.596	25874023	CHILD CARE REFUNDS FY08		0.00	0.00	0.00	275.00
	595100	CONTRACTUAL AID	93.575	25870982	CCDF MINI GRANT FY08		0.00	0.00	0.00	2,425.00
							0.00	0.00	0.00	2,700.00
	599100	OTHER GOVERNMENT AID	93.575	25870975	ECMH EARMARK QUAL EXP FY08		0.00	0.00	0.00	74,906.66
	599100	OTHER GOVERNMENT AID	93.575	25870977	CCDF MINI GRANT FY08		0.00	0.00	0.00	6,169.12
	599100	OTHER GOVERNMENT AID	93.575	25870981	CCDF MAJOR GRANT FY08		0.00	0.00	0.00	102,634.33
	599100	OTHER GOVERNMENT AID	93.575	25870982	CCDF MINI GRANT FY08		0.00	0.00	0.00	49,321.26
	599100	OTHER GOVERNMENT AID	93.575	25870983	CCDF QE LIC EXMPT GRNT FY08		0.00	0.00	0.00	2,919.90
	599100	OTHER GOVERNMENT AID	93.575	25870984	CCDF QE GRANTS FY08		0.00	0.00	0.00	16,099.87
	599100	OTHER GOVERNMENT AID	93.575	25874116	ECMH EARMARK INF/TOD FY08		0.00	0.00	0.00	9,340.00

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							0.00	0.00	0.00	261,391.14
	865100	MISCELLANEOUS ADJUSTMENTS		25871007	CCD MATCHING AID FY08		0.00	0.00	0.00	5,973.64-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874017	CCD MATCHING AID FY08		0.00	0.00	0.00	5,973.63-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874022	CHILD CARE REF FY06 ON FY08		0.00	0.00	0.00	130.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874023	CHILD CARE REFUNDS FY08		0.00	0.00	0.00	25,882.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874024	CHILD CARE REF FY07 ON FY08		0.00	0.00	0.00	42,185.49-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874025	CHILD CARE REF FY06 ON FY08		0.00	0.00	0.00	34,836.35-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25650241	GENERAL OPS FY08		0.00	0.00	0.00	50,701.19-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25550514	DISC CHILD CARE LIS FY08		0.00	0.00	0.00	13,718.89
	865100	MISCELLANEOUS ADJUSTMENTS		25871008	CHILD CARE REFUNDS FY08		0.00	0.00	0.00	19,475.55-
	865100	MISCELLANEOUS ADJUSTMENTS		25871009	CHILD CARE REFUNDS FY06-FY08		0.00	0.00	0.00	23,698.55-
	865100	MISCELLANEOUS ADJUSTMENTS		25871010	CHILD CARE REF FY07 ON FY08		0.00	0.00	0.00	32,877.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874055	CHILD CARE SUBSIDY FY08		0.00	0.00	0.00	141,886.79-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25250136	CHILD CARE ADMIN FY08		0.00	0.00	0.00	1,882.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870974	CC INF/TOD ENHCD RT FY08		0.00	0.00	0.00	141,504.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870975	ECMH EARMARK QUAL EXP FY08		0.00	0.00	0.00	23,324.34-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870976	CCDF MAJOR GRANT FY08		0.00	0.00	0.00	3,309.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870977	CCDF MINI GRANT FY08		0.00	0.00	0.00	679.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870980	CCDF LE QE PYMT FY08		0.00	0.00	0.00	11,850.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870981	CCDF MAJOR GRANT FY08		0.00	0.00	0.00	4,817.82-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870982	CCDF MINI GRANT FY08		0.00	0.00	0.00	4,136.88-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870983	CCDF QE LIC EXMPT GRNT FY08		0.00	0.00	0.00	201.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250139	CC RESOURCE&REFER FY08		0.00	0.00	0.00	1,753.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250144	CC PUBLIC AWARENESS FY08		0.00	0.00	0.00	35,924.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250145	CC TECH ASSIST FY08		0.00	0.00	0.00	16,499.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250146	CC SYS ENHNCMNT FY08		0.00	0.00	0.00	7,199.61-
							0.00	0.00	0.00	279,252.65-
	865101	PRIOR YEAR PAYROLL	93.596	25380266	ESA SSW FY08		0.00	0.00	0.00	145,000.00
							0.00	0.00	0.00	145,000.00
					0G0801NECCDF		0.00	0.00	0.00	66,688,645.20
0G0801NECETV										
	554900	OTHER CONTRACTUAL SERVICES	93.599	25060335	CHAFEE ED & TRNG (ETV)FY08		0.00	0.00	0.00	540,975.00
							0.00	0.00	0.00	540,975.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G0801NECETV			0.00	0.00	0.00	540,975.00
0G0801NECJA1										
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060349	CHILD ABUSE INV & PRO FY08		0.00	0.00	0.00	137,993.00
							0.00	0.00	0.00	137,993.00
				0G0801NECJA1			0.00	0.00	0.00	137,993.00
0G0801NEFPSS										
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060337	SAFE & STABLE FAM ADMIN FY08		0.00	0.00	0.00	525.49
							0.00	0.00	0.00	525.49
	547100	EDUCATIONAL SERVICES	93.556	25060337	SAFE & STABLE FAM ADMIN FY08		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	547906	VERIFICATIONS	93.556	25060337	SAFE & STABLE FAM ADMIN FY08		0.00	0.00	0.00	124,015.73
							0.00	0.00	0.00	124,015.73
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060337	SAFE & STABLE FAM ADMIN FY08		0.00	0.00	0.00	30,112.29
							0.00	0.00	0.00	30,112.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060337	SAFE & STABLE FAM ADMIN FY08		0.00	0.00	0.00	1,836.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060338	SAFE & STABFAM CTCTS&OTHERFY08		0.00	0.00	0.00	4,161.16
							0.00	0.00	0.00	5,997.65
	595100	CONTRACTUAL AID	93.556	25871030	SAFE & STABLE FAM AID FY08		0.00	0.00	0.00	709,607.50
	595100	CONTRACTUAL AID	93.556	25871031	ADOPT HOME STUDIES-FED FY08		0.00	0.00	0.00	237,717.32
							0.00	0.00	0.00	947,324.82
	599100	OTHER GOVERNMENT AID	93.556	25871030	SAFE & STABLE FAM AID FY08		0.00	0.00	0.00	394,226.50
	599100	OTHER GOVERNMENT AID	93.556	25871031	ADOPT HOME STUDIES-FED FY08		0.00	0.00	0.00	73,503.52
							0.00	0.00	0.00	467,730.02
				0G0801NEFPSS			0.00	0.00	0.00	1,576,906.00
0G0801NEFVPS										
	554900	OTHER CONTRACTUAL SERVICES	93.671	25400142	FAMLY VIOLENCE PREV ADMIN FY08		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	595100	CONTRACTUAL AID	93.671	25874058	FAMILY VIOLENCE PREV AID FY08		0.00	0.00	0.00	897,370.00
							0.00	0.00	0.00	897,370.00
				0G0801NEFVPS			0.00	0.00	0.00	915,370.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G0801NESAVP										
	599100	OTHER GOVERNMENT AID	93.597	25060332	CSE ST ACCESS&VISIT FY08		0.00	0.00	0.00	88,000.00
							0.00	0.00	0.00	88,000.00
					0G0801NESAVP		0.00	0.00	0.00	88,000.00
0G0801NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25620077	CLIENT SVS CONTACT FY08		0.00	0.00	0.00	39,609.83
	511100	PERMANENT SALARIES-WAGES	93.667	25630092	INFRACTURE COORDINATION FY08		0.00	0.00	0.00	59,688.71
	511100	PERMANENT SALARIES-WAGES	93.667	25650252	EXPERT SYSTEM DEV FY08		0.00	0.00	0.00	27,565.97
	511100	PERMANENT SALARIES-WAGES	93.667	25770254	ICC PAYMENTS FY08		0.00	0.00	0.00	28,458.64
	511100	PERMANENT SALARIES-WAGES	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	195,136.66
	511100	PERMANENT SALARIES-WAGES	93.667	25310381	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	63,857.00
	511100	PERMANENT SALARIES-WAGES	93.667	25310382	WSA SSW FY08		0.00	0.00	0.00	71,635.78
	511100	PERMANENT SALARIES-WAGES	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	199,511.91
	511100	PERMANENT SALARIES-WAGES	93.667	25340475	CSA SSW FY08		0.00	0.00	0.00	137,278.00
	511100	PERMANENT SALARIES-WAGES	93.667	25350647	NSA ADMINISTRATION FY08		0.00	0.00	0.00	7,226.58
	511100	PERMANENT SALARIES-WAGES	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	164,361.06
	511100	PERMANENT SALARIES-WAGES	93.667	25350649	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	140,793.33
	511100	PERMANENT SALARIES-WAGES	93.667	25350650	NSA SSW FY08		0.00	0.00	0.00	10,935.81
	511100	PERMANENT SALARIES-WAGES	93.667	25370668	SESA ADMINISTRATION FY08		0.00	0.00	0.00	39,432.71
	511100	PERMANENT SALARIES-WAGES	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	349,411.31
	511100	PERMANENT SALARIES-WAGES	93.667	25370670	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	55,448.91
	511100	PERMANENT SALARIES-WAGES	93.667	25370671	SESA SSW FY08		0.00	0.00	0.00	407,402.59
	511100	PERMANENT SALARIES-WAGES	93.667	25380253	ESA ADMINISTRATION FY08		0.00	0.00	0.00	42,923.08
	511100	PERMANENT SALARIES-WAGES	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	505,865.33
	511100	PERMANENT SALARIES-WAGES	93.667	25380255	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	216,261.65
	511100	PERMANENT SALARIES-WAGES	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	615,797.94
	511100	PERMANENT SALARIES-WAGES	93.667	25640238	GENERAL OPS FY08		0.00	0.00	0.00	164,951.52
	511100	PERMANENT SALARIES-WAGES	93.667	25310447	WSA ADMIN 265 FY08		0.00	0.00	0.00	53,105.96
	511100	PERMANENT SALARIES-WAGES	93.667	25310448	WSA ADMIN 266 FY08		0.00	0.00	0.00	8,737.53
	511100	PERMANENT SALARIES-WAGES	93.667	25340540	CSA ADMIN 265 FY08		0.00	0.00	0.00	61,621.32
	511100	PERMANENT SALARIES-WAGES	93.667	25350794	NSA ADMIN 265 FY08		0.00	0.00	0.00	20,527.63
	511100	PERMANENT SALARIES-WAGES	93.667	25350795	NSA ADMIN 266 FY08		0.00	0.00	0.00	4,668.60
	511100	PERMANENT SALARIES-WAGES	93.667	25350796	NSA ADMIN 267 FY08		0.00	0.00	0.00	7,678.97
	511100	PERMANENT SALARIES-WAGES	93.667	25370809	SESA ADMIN 265 FY08		0.00	0.00	0.00	177,420.73
	511100	PERMANENT SALARIES-WAGES	93.667	25370810	SESA ADMIN 266 FY08		0.00	0.00	0.00	29,246.47
	511100	PERMANENT SALARIES-WAGES	93.667	25370811	SESA ADMIN 267 FY08		0.00	0.00	0.00	15,960.19
	511100	PERMANENT SALARIES-WAGES	93.667	25380321	ESA ADMIN 265 FY08		0.00	0.00	0.00	178,227.81
	511100	PERMANENT SALARIES-WAGES	93.667	25380322	ESA ADMIN 266 FY08		0.00	0.00	0.00	28,446.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.667	25380323	ESA ADMIN 267 FY08		0.00	0.00	0.00	3,397.98
							0.00	0.00	0.00	4,132,594.27
	511300	OVERTIME PAYMENTS	93.667	25770254	ICC PAYMENTS FY08		0.00	0.00	0.00	352.61
	511300	OVERTIME PAYMENTS	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	937.90
	511300	OVERTIME PAYMENTS	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	894.66
	511300	OVERTIME PAYMENTS	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	961.67
	511300	OVERTIME PAYMENTS	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	2,894.12
	511300	OVERTIME PAYMENTS	93.667	25370671	SESA SSW FY08		0.00	0.00	0.00	2,584.94
	511300	OVERTIME PAYMENTS	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	11,679.22
	511300	OVERTIME PAYMENTS	93.667	25380255	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	110.55
	511300	OVERTIME PAYMENTS	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	1,409.30
	511300	OVERTIME PAYMENTS	93.667	25380321	ESA ADMIN 265 FY08		0.00	0.00	0.00	460.09
	511300	OVERTIME PAYMENTS	93.667	25380322	ESA ADMIN 266 FY08		0.00	0.00	0.00	250.11
							0.00	0.00	0.00	22,535.17
	511400	ON CALL PAY	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	7,572.56
	511400	ON CALL PAY	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	2,758.86
	511400	ON CALL PAY	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	2,068.80
	511400	ON CALL PAY	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	2,711.95
	511400	ON CALL PAY	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	2,077.53
	511400	ON CALL PAY	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	208.00
	511400	ON CALL PAY	93.667	25350794	NSA ADMIN 265 FY08		0.00	0.00	0.00	280.11
	511400	ON CALL PAY	93.667	25350795	NSA ADMIN 266 FY08		0.00	0.00	0.00	74.70
	511400	ON CALL PAY	93.667	25380321	ESA ADMIN 265 FY08		0.00	0.00	0.00	488.35
	511400	ON CALL PAY	93.667	25380322	ESA ADMIN 266 FY08		0.00	0.00	0.00	125.77
							0.00	0.00	0.00	18,366.63
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	511800	COMPENSATORY TIME PAID	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	2,488.62
	511800	COMPENSATORY TIME PAID	93.667	25310381	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	371.39
	511800	COMPENSATORY TIME PAID	93.667	25310382	WSA SSW FY08		0.00	0.00	0.00	86.86
	511800	COMPENSATORY TIME PAID	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	640.53
	511800	COMPENSATORY TIME PAID	93.667	25340475	CSA SSW FY08		0.00	0.00	0.00	8.39
	511800	COMPENSATORY TIME PAID	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	592.75
	511800	COMPENSATORY TIME PAID	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	89.48
	511800	COMPENSATORY TIME PAID	93.667	25370671	SESA SSW FY08		0.00	0.00	0.00	18.10
	511800	COMPENSATORY TIME PAID	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	4,855.51
	511800	COMPENSATORY TIME PAID	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	210.09
	511800	COMPENSATORY TIME PAID	93.667	25370810	SESA ADMIN 266 FY08		0.00	0.00	0.00	87.61
	511800	COMPENSATORY TIME PAID	93.667	25380322	ESA ADMIN 266 FY08		0.00	0.00	0.00	201.10

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							0.00	0.00	0.00	9,650.43
	512100	VACATION LEAVE EXPENSE	93.667	25620077	CLIENT SVS CONTACT FY08		0.00	0.00	0.00	2,016.75
	512100	VACATION LEAVE EXPENSE	93.667	25630092	INFRACTURE COORDINATION FY08		0.00	0.00	0.00	10,327.51
	512100	VACATION LEAVE EXPENSE	93.667	25650252	EXPERT SYSTEM DEV FY08		0.00	0.00	0.00	3,481.71
	512100	VACATION LEAVE EXPENSE	93.667	25770254	ICC PAYMENTS FY08		0.00	0.00	0.00	1,348.08
	512100	VACATION LEAVE EXPENSE	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	15,790.68
	512100	VACATION LEAVE EXPENSE	93.667	25310381	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	7,797.86
	512100	VACATION LEAVE EXPENSE	93.667	25310382	WSA SSW FY08		0.00	0.00	0.00	7,991.76
	512100	VACATION LEAVE EXPENSE	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	16,899.88
	512100	VACATION LEAVE EXPENSE	93.667	25340475	CSA SSW FY08		0.00	0.00	0.00	13,458.52
	512100	VACATION LEAVE EXPENSE	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	9,688.98
	512100	VACATION LEAVE EXPENSE	93.667	25350649	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	9,500.04
	512100	VACATION LEAVE EXPENSE	93.667	25350650	NSA SSW FY08		0.00	0.00	0.00	4,977.99
	512100	VACATION LEAVE EXPENSE	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	14,602.98
	512100	VACATION LEAVE EXPENSE	93.667	25370670	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	8,061.33
	512100	VACATION LEAVE EXPENSE	93.667	25370671	SESA SSW FY08		0.00	0.00	0.00	22,210.03
	512100	VACATION LEAVE EXPENSE	93.667	25380253	ESA ADMINISTRATION FY08		0.00	0.00	0.00	147.73
	512100	VACATION LEAVE EXPENSE	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	27,222.06
	512100	VACATION LEAVE EXPENSE	93.667	25380255	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	13,790.10
	512100	VACATION LEAVE EXPENSE	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	50,276.03
	512100	VACATION LEAVE EXPENSE	93.667	25640238	GENERAL OPS FY08		0.00	0.00	0.00	17,675.62
	512100	VACATION LEAVE EXPENSE	93.667	25310447	WSA ADMIN 265 FY08		0.00	0.00	0.00	7,785.99
	512100	VACATION LEAVE EXPENSE	93.667	25340540	CSA ADMIN 265 FY08		0.00	0.00	0.00	5,441.63
	512100	VACATION LEAVE EXPENSE	93.667	25350794	NSA ADMIN 265 FY08		0.00	0.00	0.00	1,068.75
	512100	VACATION LEAVE EXPENSE	93.667	25350795	NSA ADMIN 266 FY08		0.00	0.00	0.00	124.50
	512100	VACATION LEAVE EXPENSE	93.667	25350796	NSA ADMIN 267 FY08		0.00	0.00	0.00	626.69
	512100	VACATION LEAVE EXPENSE	93.667	25370809	SESA ADMIN 265 FY08		0.00	0.00	0.00	18,925.34
	512100	VACATION LEAVE EXPENSE	93.667	25370810	SESA ADMIN 266 FY08		0.00	0.00	0.00	2,645.36
	512100	VACATION LEAVE EXPENSE	93.667	25370811	SESA ADMIN 267 FY08		0.00	0.00	0.00	2,881.43
	512100	VACATION LEAVE EXPENSE	93.667	25380321	ESA ADMIN 265 FY08		0.00	0.00	0.00	16,117.82
	512100	VACATION LEAVE EXPENSE	93.667	25380322	ESA ADMIN 266 FY08		0.00	0.00	0.00	1,353.24
	512100	VACATION LEAVE EXPENSE	93.667	25380323	ESA ADMIN 267 FY08		0.00	0.00	0.00	259.70
							0.00	0.00	0.00	314,496.09
	512200	SICK LEAVE EXPENSE	93.667	25620077	CLIENT SVS CONTACT FY08		0.00	0.00	0.00	1,692.72
	512200	SICK LEAVE EXPENSE	93.667	25630092	INFRACTURE COORDINATION FY08		0.00	0.00	0.00	632.11
	512200	SICK LEAVE EXPENSE	93.667	25650252	EXPERT SYSTEM DEV FY08		0.00	0.00	0.00	1,698.18
	512200	SICK LEAVE EXPENSE	93.667	25770254	ICC PAYMENTS FY08		0.00	0.00	0.00	673.47

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	512200	SICK LEAVE EXPENSE	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	7,606.00
	512200	SICK LEAVE EXPENSE	93.667	25310381	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	3,762.70
	512200	SICK LEAVE EXPENSE	93.667	25310382	WSA SSW FY08		0.00	0.00	0.00	3,217.74
	512200	SICK LEAVE EXPENSE	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	15,140.40
	512200	SICK LEAVE EXPENSE	93.667	25340475	CSA SSW FY08		0.00	0.00	0.00	9,240.31
	512200	SICK LEAVE EXPENSE	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	11,318.13
	512200	SICK LEAVE EXPENSE	93.667	25350649	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	7,965.11
	512200	SICK LEAVE EXPENSE	93.667	25350650	NSA SSW FY08		0.00	0.00	0.00	3,542.74
	512200	SICK LEAVE EXPENSE	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	10,458.69
	512200	SICK LEAVE EXPENSE	93.667	25370670	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	3,630.02
	512200	SICK LEAVE EXPENSE	93.667	25370671	SESA SSW FY08		0.00	0.00	0.00	13,859.39
	512200	SICK LEAVE EXPENSE	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	31,556.86
	512200	SICK LEAVE EXPENSE	93.667	25380255	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	6,962.26
	512200	SICK LEAVE EXPENSE	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	43,310.66
	512200	SICK LEAVE EXPENSE	93.667	25640238	GENERAL OPS FY08		0.00	0.00	0.00	6,604.67
	512200	SICK LEAVE EXPENSE	93.667	25310447	WSA ADMIN 265 FY08		0.00	0.00	0.00	5,318.15
	512200	SICK LEAVE EXPENSE	93.667	25340540	CSA ADMIN 265 FY08		0.00	0.00	0.00	1,988.50
	512200	SICK LEAVE EXPENSE	93.667	25350794	NSA ADMIN 265 FY08		0.00	0.00	0.00	1,264.56
	512200	SICK LEAVE EXPENSE	93.667	25350795	NSA ADMIN 266 FY08		0.00	0.00	0.00	186.74
	512200	SICK LEAVE EXPENSE	93.667	25350796	NSA ADMIN 267 FY08		0.00	0.00	0.00	408.26
	512200	SICK LEAVE EXPENSE	93.667	25370809	SESA ADMIN 265 FY08		0.00	0.00	0.00	10,012.50
	512200	SICK LEAVE EXPENSE	93.667	25370810	SESA ADMIN 266 FY08		0.00	0.00	0.00	1,354.52
	512200	SICK LEAVE EXPENSE	93.667	25370811	SESA ADMIN 267 FY08		0.00	0.00	0.00	1,141.74
	512200	SICK LEAVE EXPENSE	93.667	25380321	ESA ADMIN 265 FY08		0.00	0.00	0.00	5,973.84
	512200	SICK LEAVE EXPENSE	93.667	25380322	ESA ADMIN 266 FY08		0.00	0.00	0.00	224.99
	512200	SICK LEAVE EXPENSE	93.667	25380323	ESA ADMIN 267 FY08		0.00	0.00	0.00	280.07
							0.00	0.00	0.00	211,026.03
	512300	HOLIDAY LEAVE EXPENSE	93.667	25620077	CLIENT SVS CONTACT FY08		0.00	0.00	0.00	2,966.66
	512300	HOLIDAY LEAVE EXPENSE	93.667	25630092	INFRACTURE COORDINATION FY08		0.00	0.00	0.00	3,799.04
	512300	HOLIDAY LEAVE EXPENSE	93.667	25650252	EXPERT SYSTEM DEV FY08		0.00	0.00	0.00	1,884.12
	512300	HOLIDAY LEAVE EXPENSE	93.667	25770254	ICC PAYMENTS FY08		0.00	0.00	0.00	1,881.08
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	12,861.63
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310381	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	12,008.55
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310382	WSA SSW FY08		0.00	0.00	0.00	4,051.31
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340472	CSA ADMINISTRATION FY08		0.00	0.00	0.00	65.74-
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	17,076.36
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340475	CSA SSW FY08		0.00	0.00	0.00	26,759.37
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	12,045.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350649	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	10,627.02
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350650	NSA SSW FY08		0.00	0.00	0.00	16,703.12
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	14,680.71
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370670	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	10,263.13
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370671	SESA SSW FY08		0.00	0.00	0.00	58,409.67
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	22,210.85
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380255	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	11,410.23
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	61,266.89
	512300	HOLIDAY LEAVE EXPENSE	93.667	25640238	GENERAL OPS FY08		0.00	0.00	0.00	9,538.28
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310447	WSA ADMIN 265 FY08		0.00	0.00	0.00	8,188.05
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310448	WSA ADMIN 266 FY08		0.00	0.00	0.00	808.18
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340540	CSA ADMIN 265 FY08		0.00	0.00	0.00	12,618.05
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340541	CSA ADMIN 266 FY08		0.00	0.00	0.00	65.74
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350794	NSA ADMIN 265 FY08		0.00	0.00	0.00	2,143.81
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350795	NSA ADMIN 266 FY08		0.00	0.00	0.00	249.00
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350796	NSA ADMIN 267 FY08		0.00	0.00	0.00	435.70
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370809	SESA ADMIN 265 FY08		0.00	0.00	0.00	19,263.28
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370810	SESA ADMIN 266 FY08		0.00	0.00	0.00	1,577.04
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370811	SESA ADMIN 267 FY08		0.00	0.00	0.00	999.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380321	ESA ADMIN 265 FY08		0.00	0.00	0.00	20,086.75
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380322	ESA ADMIN 266 FY08		0.00	0.00	0.00	1,924.94
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380323	ESA ADMIN 267 FY08		0.00	0.00	0.00	196.88
							0.00	0.00	0.00	378,934.84
	512500	FUNERAL LEAVE EXPENSE	93.667	25620077	CLIENT SVS CONTACT FY08		0.00	0.00	0.00	129.63
	512500	FUNERAL LEAVE EXPENSE	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	248.99
	512500	FUNERAL LEAVE EXPENSE	93.667	25310381	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	837.84
	512500	FUNERAL LEAVE EXPENSE	93.667	25310382	WSA SSW FY08		0.00	0.00	0.00	671.52
	512500	FUNERAL LEAVE EXPENSE	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	621.92
	512500	FUNERAL LEAVE EXPENSE	93.667	25340475	CSA SSW FY08		0.00	0.00	0.00	1,309.75
	512500	FUNERAL LEAVE EXPENSE	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	1,557.10
	512500	FUNERAL LEAVE EXPENSE	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	1,168.30
	512500	FUNERAL LEAVE EXPENSE	93.667	25370671	SESA SSW FY08		0.00	0.00	0.00	250.12
	512500	FUNERAL LEAVE EXPENSE	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	2,485.36
	512500	FUNERAL LEAVE EXPENSE	93.667	25310447	WSA ADMIN 265 FY08		0.00	0.00	0.00	506.00
	512500	FUNERAL LEAVE EXPENSE	93.667	25370809	SESA ADMIN 265 FY08		0.00	0.00	0.00	407.32
							0.00	0.00	0.00	10,193.85
	512600	CIVIL LEAVE EXPENSE	93.667	25310382	WSA SSW FY08		0.00	0.00	0.00	162.70
	512600	CIVIL LEAVE EXPENSE	93.667	25340475	CSA SSW FY08		0.00	0.00	0.00	149.17
	512600	CIVIL LEAVE EXPENSE	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	126.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.667	25370809	SESA ADMIN 265 FY08		0.00	0.00	0.00	235.15
							0.00	0.00	0.00	673.64
	512700	INJURY LEAVE EXPENSE	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	242.91
	512700	INJURY LEAVE EXPENSE	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	198.89
							0.00	0.00	0.00	441.80
	512900	UNION ACTIVITY EXPENSE	93.667	25370670	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	18.08
	512900	UNION ACTIVITY EXPENSE	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	195.48
							0.00	0.00	0.00	213.56
	515100	RETIREMENT PLANS EXPENSE	93.667	25620077	CLIENT SVS CONTACT FY08		0.00	0.00	0.00	3,475.63
	515100	RETIREMENT PLANS EXPENSE	93.667	25630092	INFRACTURE COORDINATION FY08		0.00	0.00	0.00	5,574.64
	515100	RETIREMENT PLANS EXPENSE	93.667	25650252	EXPERT SYSTEM DEV FY08		0.00	0.00	0.00	2,592.91
	515100	RETIREMENT PLANS EXPENSE	93.667	25770254	ICC PAYMENTS FY08		0.00	0.00	0.00	2,449.54
	515100	RETIREMENT PLANS EXPENSE	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	19,308.27
	515100	RETIREMENT PLANS EXPENSE	93.667	25310381	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	6,637.21
	515100	RETIREMENT PLANS EXPENSE	93.667	25310382	WSA SSW FY08		0.00	0.00	0.00	6,575.95
	515100	RETIREMENT PLANS EXPENSE	93.667	25340472	CSA ADMINISTRATION FY08		0.00	0.00	0.00	4.93-
	515100	RETIREMENT PLANS EXPENSE	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	18,985.37
	515100	RETIREMENT PLANS EXPENSE	93.667	25340475	CSA SSW FY08		0.00	0.00	0.00	18,278.43
	515100	RETIREMENT PLANS EXPENSE	93.667	25350647	NSA ADMINISTRATION FY08		0.00	0.00	0.00	541.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	15,170.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25350649	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	12,646.57
	515100	RETIREMENT PLANS EXPENSE	93.667	25350650	NSA SSW FY08		0.00	0.00	0.00	7,169.49
	515100	RETIREMENT PLANS EXPENSE	93.667	25370668	SESA ADMINISTRATION FY08		0.00	0.00	0.00	2,952.76
	515100	RETIREMENT PLANS EXPENSE	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	29,663.28
	515100	RETIREMENT PLANS EXPENSE	93.667	25370670	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	5,797.35
	515100	RETIREMENT PLANS EXPENSE	93.667	25370671	SESA SSW FY08		0.00	0.00	0.00	32,947.36
	515100	RETIREMENT PLANS EXPENSE	93.667	25380253	ESA ADMINISTRATION FY08		0.00	0.00	0.00	3,225.16
	515100	RETIREMENT PLANS EXPENSE	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	45,521.37
	515100	RETIREMENT PLANS EXPENSE	93.667	25380255	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	5,506.37
	515100	RETIREMENT PLANS EXPENSE	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	77,872.87
	515100	RETIREMENT PLANS EXPENSE	93.667	25640238	GENERAL OPS FY08		0.00	0.00	0.00	14,883.91
	515100	RETIREMENT PLANS EXPENSE	93.667	25310447	WSA ADMIN 265 FY08		0.00	0.00	0.00	5,608.95
	515100	RETIREMENT PLANS EXPENSE	93.667	25310448	WSA ADMIN 266 FY08		0.00	0.00	0.00	714.81
	515100	RETIREMENT PLANS EXPENSE	93.667	25340540	CSA ADMIN 265 FY08		0.00	0.00	0.00	6,115.34
	515100	RETIREMENT PLANS EXPENSE	93.667	25340541	CSA ADMIN 266 FY08		0.00	0.00	0.00	4.93
	515100	RETIREMENT PLANS EXPENSE	93.667	25350794	NSA ADMIN 265 FY08		0.00	0.00	0.00	1,893.33
	515100	RETIREMENT PLANS EXPENSE	93.667	25350795	NSA ADMIN 266 FY08		0.00	0.00	0.00	397.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25350796	NSA ADMIN 267 FY08		0.00	0.00	0.00	685.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25370809	SESA ADMIN 265 FY08		0.00	0.00	0.00	16,942.70
	515100	RETIREMENT PLANS EXPENSE	93.667	25370810	SESA ADMIN 266 FY08		0.00	0.00	0.00	2,614.17
	515100	RETIREMENT PLANS EXPENSE	93.667	25370811	SESA ADMIN 267 FY08		0.00	0.00	0.00	1,571.20
	515100	RETIREMENT PLANS EXPENSE	93.667	25380321	ESA ADMIN 265 FY08		0.00	0.00	0.00	16,575.09
	515100	RETIREMENT PLANS EXPENSE	93.667	25380322	ESA ADMIN 266 FY08		0.00	0.00	0.00	2,435.61
	515100	RETIREMENT PLANS EXPENSE	93.667	25380323	ESA ADMIN 267 FY08		0.00	0.00	0.00	309.62
							0.00	0.00	0.00	393,638.74
	515200	FICA EXPENSE	93.667	25620077	CLIENT SVS CONTACT FY08		0.00	0.00	0.00	3,324.40
	515200	FICA EXPENSE	93.667	25630092	INFRACTURE COORDINATION FY08		0.00	0.00	0.00	5,469.01
	515200	FICA EXPENSE	93.667	25650252	EXPERT SYSTEM DEV FY08		0.00	0.00	0.00	2,357.70
	515200	FICA EXPENSE	93.667	25770254	ICC PAYMENTS FY08		0.00	0.00	0.00	2,303.19
	515200	FICA EXPENSE	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	17,199.89
	515200	FICA EXPENSE	93.667	25310381	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	6,222.33
	515200	FICA EXPENSE	93.667	25310382	WSA SSW FY08		0.00	0.00	0.00	6,135.68
	515200	FICA EXPENSE	93.667	25340472	CSA ADMINISTRATION FY08		0.00	0.00	0.00	2.34-
	515200	FICA EXPENSE	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	17,564.26
	515200	FICA EXPENSE	93.667	25340475	CSA SSW FY08		0.00	0.00	0.00	16,445.35
	515200	FICA EXPENSE	93.667	25350647	NSA ADMINISTRATION FY08		0.00	0.00	0.00	464.51
	515200	FICA EXPENSE	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	13,923.59
	515200	FICA EXPENSE	93.667	25350649	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	11,442.06
	515200	FICA EXPENSE	93.667	25350650	NSA SSW FY08		0.00	0.00	0.00	6,713.80
	515200	FICA EXPENSE	93.667	25370668	SESA ADMINISTRATION FY08		0.00	0.00	0.00	2,712.30
	515200	FICA EXPENSE	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	26,967.53
	515200	FICA EXPENSE	93.667	25370670	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	5,201.61
	515200	FICA EXPENSE	93.667	25370671	SESA SSW FY08		0.00	0.00	0.00	30,759.59
	515200	FICA EXPENSE	93.667	25380253	ESA ADMINISTRATION FY08		0.00	0.00	0.00	3,098.97
	515200	FICA EXPENSE	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	43,202.72
	515200	FICA EXPENSE	93.667	25380255	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	5,284.54
	515200	FICA EXPENSE	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	65,597.47
	515200	FICA EXPENSE	93.667	25640238	GENERAL OPS FY08		0.00	0.00	0.00	14,322.45
	515200	FICA EXPENSE	93.667	25310447	WSA ADMIN 265 FY08		0.00	0.00	0.00	5,202.56
	515200	FICA EXPENSE	93.667	25310448	WSA ADMIN 266 FY08		0.00	0.00	0.00	654.42
	515200	FICA EXPENSE	93.667	25340540	CSA ADMIN 265 FY08		0.00	0.00	0.00	5,489.68
	515200	FICA EXPENSE	93.667	25340541	CSA ADMIN 266 FY08		0.00	0.00	0.00	2.34
	515200	FICA EXPENSE	93.667	25350794	NSA ADMIN 265 FY08		0.00	0.00	0.00	1,689.72
	515200	FICA EXPENSE	93.667	25350795	NSA ADMIN 266 FY08		0.00	0.00	0.00	343.95
	515200	FICA EXPENSE	93.667	25350796	NSA ADMIN 267 FY08		0.00	0.00	0.00	585.06
	515200	FICA EXPENSE	93.667	25370809	SESA ADMIN 265 FY08		0.00	0.00	0.00	15,754.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.667	25370810	SESA ADMIN 266 FY08		0.00	0.00	0.00	2,397.27
	515200	FICA EXPENSE	93.667	25370811	SESA ADMIN 267 FY08		0.00	0.00	0.00	1,514.85
	515200	FICA EXPENSE	93.667	25380321	ESA ADMIN 265 FY08		0.00	0.00	0.00	15,637.88
	515200	FICA EXPENSE	93.667	25380322	ESA ADMIN 266 FY08		0.00	0.00	0.00	2,345.50
	515200	FICA EXPENSE	93.667	25380323	ESA ADMIN 267 FY08		0.00	0.00	0.00	297.18
							0.00	0.00	0.00	358,625.26
	515400	LIFE & ACCIDENT INS EXP	93.667	25620077	CLIENT SVS CONTACT FY08		0.00	0.00	0.00	24.44
	515400	LIFE & ACCIDENT INS EXP	93.667	25630092	INFRACTURE COORDINATION FY08		0.00	0.00	0.00	15.31
	515400	LIFE & ACCIDENT INS EXP	93.667	25650252	EXPERT SYSTEM DEV FY08		0.00	0.00	0.00	9.67
	515400	LIFE & ACCIDENT INS EXP	93.667	25770254	ICC PAYMENTS FY08		0.00	0.00	0.00	26.76
	515400	LIFE & ACCIDENT INS EXP	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	116.75
	515400	LIFE & ACCIDENT INS EXP	93.667	25310381	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	42.90
	515400	LIFE & ACCIDENT INS EXP	93.667	25310382	WSA SSW FY08		0.00	0.00	0.00	42.24
	515400	LIFE & ACCIDENT INS EXP	93.667	25340472	CSA ADMINISTRATION FY08		0.00	0.00	0.00	.04-
	515400	LIFE & ACCIDENT INS EXP	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	115.34
	515400	LIFE & ACCIDENT INS EXP	93.667	25340475	CSA SSW FY08		0.00	0.00	0.00	132.98
	515400	LIFE & ACCIDENT INS EXP	93.667	25350647	NSA ADMINISTRATION FY08		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	98.65
	515400	LIFE & ACCIDENT INS EXP	93.667	25350649	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	88.34
	515400	LIFE & ACCIDENT INS EXP	93.667	25350650	NSA SSW FY08		0.00	0.00	0.00	48.59
	515400	LIFE & ACCIDENT INS EXP	93.667	25370668	SESA ADMINISTRATION FY08		0.00	0.00	0.00	21.07
	515400	LIFE & ACCIDENT INS EXP	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	210.65
	515400	LIFE & ACCIDENT INS EXP	93.667	25370670	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	37.36
	515400	LIFE & ACCIDENT INS EXP	93.667	25370671	SESA SSW FY08		0.00	0.00	0.00	224.38
	515400	LIFE & ACCIDENT INS EXP	93.667	25380253	ESA ADMINISTRATION FY08		0.00	0.00	0.00	18.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	313.71
	515400	LIFE & ACCIDENT INS EXP	93.667	25380255	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	36.51
	515400	LIFE & ACCIDENT INS EXP	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	481.44
	515400	LIFE & ACCIDENT INS EXP	93.667	25640238	GENERAL OPS FY08		0.00	0.00	0.00	52.51
	515400	LIFE & ACCIDENT INS EXP	93.667	25310447	WSA ADMIN 265 FY08		0.00	0.00	0.00	34.87
	515400	LIFE & ACCIDENT INS EXP	93.667	25310448	WSA ADMIN 266 FY08		0.00	0.00	0.00	4.76
	515400	LIFE & ACCIDENT INS EXP	93.667	25340540	CSA ADMIN 265 FY08		0.00	0.00	0.00	51.01
	515400	LIFE & ACCIDENT INS EXP	93.667	25340541	CSA ADMIN 266 FY08		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.667	25350794	NSA ADMIN 265 FY08		0.00	0.00	0.00	13.31
	515400	LIFE & ACCIDENT INS EXP	93.667	25350795	NSA ADMIN 266 FY08		0.00	0.00	0.00	2.80
	515400	LIFE & ACCIDENT INS EXP	93.667	25350796	NSA ADMIN 267 FY08		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25370809	SESA ADMIN 265 FY08		0.00	0.00	0.00	128.24
	515400	LIFE & ACCIDENT INS EXP	93.667	25370810	SESA ADMIN 266 FY08		0.00	0.00	0.00	19.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25370811	SESA ADMIN 267 FY08		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25380321	ESA ADMIN 265 FY08		0.00	0.00	0.00	90.95
	515400	LIFE & ACCIDENT INS EXP	93.667	25380322	ESA ADMIN 266 FY08		0.00	0.00	0.00	12.71
	515400	LIFE & ACCIDENT INS EXP	93.667	25380323	ESA ADMIN 267 FY08		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2,536.92
	515500	HEALTH INSURANCE EXPENSE	93.667	25620077	CLIENT SVS CONTACT FY08		0.00	0.00	0.00	8,907.30
	515500	HEALTH INSURANCE EXPENSE	93.667	25630092	INFRACTURE COORDINATION FY08		0.00	0.00	0.00	9,888.34
	515500	HEALTH INSURANCE EXPENSE	93.667	25650252	EXPERT SYSTEM DEV FY08		0.00	0.00	0.00	8,323.59
	515500	HEALTH INSURANCE EXPENSE	93.667	25770254	ICC PAYMENTS FY08		0.00	0.00	0.00	6,449.65
	515500	HEALTH INSURANCE EXPENSE	93.667	25310380	WSA PSW FY08		0.00	0.00	0.00	56,581.28
	515500	HEALTH INSURANCE EXPENSE	93.667	25310381	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	20,117.25
	515500	HEALTH INSURANCE EXPENSE	93.667	25310382	WSA SSW FY08		0.00	0.00	0.00	19,260.19
	515500	HEALTH INSURANCE EXPENSE	93.667	25340472	CSA ADMINISTRATION FY08		0.00	0.00	0.00	31.66-
	515500	HEALTH INSURANCE EXPENSE	93.667	25340473	CSA PSW FY08		0.00	0.00	0.00	65,556.91
	515500	HEALTH INSURANCE EXPENSE	93.667	25340475	CSA SSW FY08		0.00	0.00	0.00	72,153.05
	515500	HEALTH INSURANCE EXPENSE	93.667	25350647	NSA ADMINISTRATION FY08		0.00	0.00	0.00	3,522.06
	515500	HEALTH INSURANCE EXPENSE	93.667	25350648	NSA PSW FY08		0.00	0.00	0.00	57,153.04
	515500	HEALTH INSURANCE EXPENSE	93.667	25350649	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	49,718.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25350650	NSA SSW FY08		0.00	0.00	0.00	24,500.57
	515500	HEALTH INSURANCE EXPENSE	93.667	25370668	SESA ADMINISTRATION FY08		0.00	0.00	0.00	10,438.71
	515500	HEALTH INSURANCE EXPENSE	93.667	25370669	SESA PSW FY08		0.00	0.00	0.00	114,771.43
	515500	HEALTH INSURANCE EXPENSE	93.667	25370670	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	23,928.04
	515500	HEALTH INSURANCE EXPENSE	93.667	25370671	SESA SSW FY08		0.00	0.00	0.00	106,568.92
	515500	HEALTH INSURANCE EXPENSE	93.667	25380253	ESA ADMINISTRATION FY08		0.00	0.00	0.00	5,877.50
	515500	HEALTH INSURANCE EXPENSE	93.667	25380254	ESA PSW FY08		0.00	0.00	0.00	111,255.30
	515500	HEALTH INSURANCE EXPENSE	93.667	25380255	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	13,517.13
	515500	HEALTH INSURANCE EXPENSE	93.667	25380256	ESA SSW FY08		0.00	0.00	0.00	157,565.30
	515500	HEALTH INSURANCE EXPENSE	93.667	25640238	GENERAL OPS FY08		0.00	0.00	0.00	25,066.15
	515500	HEALTH INSURANCE EXPENSE	93.667	25310447	WSA ADMIN 265 FY08		0.00	0.00	0.00	17,467.06
	515500	HEALTH INSURANCE EXPENSE	93.667	25310448	WSA ADMIN 266 FY08		0.00	0.00	0.00	1,772.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25340540	CSA ADMIN 265 FY08		0.00	0.00	0.00	19,521.86
	515500	HEALTH INSURANCE EXPENSE	93.667	25340541	CSA ADMIN 266 FY08		0.00	0.00	0.00	31.66
	515500	HEALTH INSURANCE EXPENSE	93.667	25350794	NSA ADMIN 265 FY08		0.00	0.00	0.00	9,511.60
	515500	HEALTH INSURANCE EXPENSE	93.667	25350795	NSA ADMIN 266 FY08		0.00	0.00	0.00	2,110.60
	515500	HEALTH INSURANCE EXPENSE	93.667	25350796	NSA ADMIN 267 FY08		0.00	0.00	0.00	4,933.52
	515500	HEALTH INSURANCE EXPENSE	93.667	25370809	SESA ADMIN 265 FY08		0.00	0.00	0.00	52,335.20
	515500	HEALTH INSURANCE EXPENSE	93.667	25370810	SESA ADMIN 266 FY08		0.00	0.00	0.00	9,665.98
	515500	HEALTH INSURANCE EXPENSE	93.667	25370811	SESA ADMIN 267 FY08		0.00	0.00	0.00	3,317.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25380321	ESA ADMIN 265 FY08		0.00	0.00	0.00	35,160.46
	515500	HEALTH INSURANCE EXPENSE	93.667	25380322	ESA ADMIN 266 FY08		0.00	0.00	0.00	3,877.64
	515500	HEALTH INSURANCE EXPENSE	93.667	25380323	ESA ADMIN 267 FY08		0.00	0.00	0.00	707.44
							0.00	0.00	0.00	1,131,501.77
	521400	CIO CHARGES	93.667	25620077	CLIENT SVS CONTACT FY08		0.00	0.00	0.00	1,694.94
	521400	CIO CHARGES	93.667	25650251	GENERAL OPS FY08		0.00	0.00	0.00	1,054,051.02
	521400	CIO CHARGES	93.667	25650252	EXPERT SYSTEM DEV FY08		0.00	0.00	0.00	103.36
	521400	CIO CHARGES	93.667	25640238	GENERAL OPS FY08		0.00	0.00	0.00	15,590.31
							0.00	0.00	0.00	1,071,439.63
	555200	SOFTWARE - NEW PURCHASES	93.667	25630093	NETWORK MANAGEMENT FY08		0.00	0.00	0.00	206.24
							0.00	0.00	0.00	206.24
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871024	TITLE XX SSBG AID FY08		0.00	0.00	0.00	8,572,413.27-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871025	SSBG REFUNDS PRIOR YR FY08		0.00	0.00	0.00	406.30-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871026	SSBG REFUNDS FY08		0.00	0.00	0.00	2,870.61-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874039	TITLE XX SSBG AID FY08		0.00	0.00	0.00	75,112.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874040	SSBG REFUNDS PRIOR YR FY08		0.00	0.00	0.00	71.70-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874041	SSBG REFUNDS FY08		0.00	0.00	0.00	506.56-
	592100	ASSISTANCE TO/FOR INDIVID		25871024	TITLE XX SSBG AID FY08	FICA	0.00	0.00	0.00	121,206.18
							0.00	0.00	0.00	8,379,949.82-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871024	TITLE XX SSBG AID FY08		0.00	0.00	0.00	11,396,606.66
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25874039	TITLE XX SSBG AID FY08		0.00	0.00	0.00	2,010,967.24
							0.00	0.00	0.00	13,407,573.90
	592200	1099-AID TO/FOR INDIVIDUA		25871024	TITLE XX SSBG AID FY08		0.00	0.00	0.00	41,733.26
							0.00	0.00	0.00	41,733.26
	595100	CONTRACTUAL AID		25871025	SSBG REFUNDS PRIOR YR FY08		0.00	0.00	0.00	122.47-
							0.00	0.00	0.00	122.47-
	865100	MISCELLANEOUS ADJUSTMENTS		25871025	SSBG REFUNDS PRIOR YR FY08		0.00	0.00	0.00	2,175.52-
	865100	MISCELLANEOUS ADJUSTMENTS		25871026	SSBG REFUNDS FY08		0.00	0.00	0.00	70.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25874039	TITLE XX SSBG AID FY08		0.00	0.00	0.00	138,176.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25874040	SSBG REFUNDS PRIOR YR FY08		0.00	0.00	0.00	383.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25874041	SSBG REFUNDS FY08		0.00	0.00	0.00	12.50-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25640238	GENERAL OPS FY08		0.00	0.00	0.00	19,448.87-
							0.00	0.00	0.00	160,267.61-
				0G0801NESOSR			0.00	0.00	0.00	12,966,132.13
0G0801NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	25310456	WSA PSW FY08		0.00	0.00	0.00	11,219.48
	511100	PERMANENT SALARIES-WAGES	93.645	25340549	CSA PSW FY08		0.00	0.00	0.00	19,183.52
	511100	PERMANENT SALARIES-WAGES	93.645	25350678	NSA PSW FY08		0.00	0.00	0.00	48,177.14
	511100	PERMANENT SALARIES-WAGES	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	184,417.37
	511100	PERMANENT SALARIES-WAGES	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	265,715.09
							0.00	0.00	0.00	528,712.60
	511300	OVERTIME PAYMENTS	93.645	25310456	WSA PSW FY08		0.00	0.00	0.00	161.42
	511300	OVERTIME PAYMENTS	93.645	25340549	CSA PSW FY08		0.00	0.00	0.00	144.08
	511300	OVERTIME PAYMENTS	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	2,383.06
	511300	OVERTIME PAYMENTS	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	7,015.35
							0.00	0.00	0.00	9,703.91
	511400	ON CALL PAY	93.645	25310456	WSA PSW FY08		0.00	0.00	0.00	304.85
	511400	ON CALL PAY	93.645	25340549	CSA PSW FY08		0.00	0.00	0.00	534.92
	511400	ON CALL PAY	93.645	25350678	NSA PSW FY08		0.00	0.00	0.00	700.74
	511400	ON CALL PAY	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	700.00
	511400	ON CALL PAY	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	737.20
							0.00	0.00	0.00	2,977.71
	511500	SHIFT DIFFERENTIAL PYMT	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	178.20
							0.00	0.00	0.00	178.20
	511800	COMPENSATORY TIME PAID	93.645	25340549	CSA PSW FY08		0.00	0.00	0.00	135.78
	511800	COMPENSATORY TIME PAID	93.645	25350678	NSA PSW FY08		0.00	0.00	0.00	105.04
	511800	COMPENSATORY TIME PAID	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	315.20
	511800	COMPENSATORY TIME PAID	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	814.13
							0.00	0.00	0.00	1,370.15
	512100	VACATION LEAVE EXPENSE	93.645	25310456	WSA PSW FY08		0.00	0.00	0.00	616.26
	512100	VACATION LEAVE EXPENSE	93.645	25340549	CSA PSW FY08		0.00	0.00	0.00	1,003.50
	512100	VACATION LEAVE EXPENSE	93.645	25350678	NSA PSW FY08		0.00	0.00	0.00	2,192.19
	512100	VACATION LEAVE EXPENSE	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	5,617.98
	512100	VACATION LEAVE EXPENSE	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	13,724.70
							0.00	0.00	0.00	23,154.63
	512200	SICK LEAVE EXPENSE	93.645	25310456	WSA PSW FY08		0.00	0.00	0.00	339.50
	512200	SICK LEAVE EXPENSE	93.645	25340549	CSA PSW FY08		0.00	0.00	0.00	1,300.78
	512200	SICK LEAVE EXPENSE	93.645	25350678	NSA PSW FY08		0.00	0.00	0.00	3,402.36
	512200	SICK LEAVE EXPENSE	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	11,171.05
	512200	SICK LEAVE EXPENSE	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	22,887.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	39,101.62
	512300	HOLIDAY LEAVE EXPENSE	93.645	25310456	WSA PSW FY08		0.00	0.00	0.00	402.93
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340549	CSA PSW FY08		0.00	0.00	0.00	1,183.77
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350678	NSA PSW FY08		0.00	0.00	0.00	2,595.80
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	10,288.27
	512300	HOLIDAY LEAVE EXPENSE	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	15,440.69
							0.00	0.00	0.00	29,911.46
	512400	MILITARY LEAVE EXPENSE	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	124.50
							0.00	0.00	0.00	124.50
	512500	FUNERAL LEAVE EXPENSE	93.645	25350678	NSA PSW FY08		0.00	0.00	0.00	485.82
	512500	FUNERAL LEAVE EXPENSE	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	1,386.48
	512500	FUNERAL LEAVE EXPENSE	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	980.53
							0.00	0.00	0.00	2,852.83
	512700	INJURY LEAVE EXPENSE	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	373.49
							0.00	0.00	0.00	373.49
	515100	RETIREMENT PLANS EXPENSE	93.645	25310456	WSA PSW FY08		0.00	0.00	0.00	976.76
	515100	RETIREMENT PLANS EXPENSE	93.645	25340549	CSA PSW FY08		0.00	0.00	0.00	1,758.66
	515100	RETIREMENT PLANS EXPENSE	93.645	25350678	NSA PSW FY08		0.00	0.00	0.00	4,317.58
	515100	RETIREMENT PLANS EXPENSE	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	16,204.38
	515100	RETIREMENT PLANS EXPENSE	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	24,550.69
							0.00	0.00	0.00	47,808.07
	515200	FICA EXPENSE	93.645	25310456	WSA PSW FY08		0.00	0.00	0.00	929.35
	515200	FICA EXPENSE	93.645	25340549	CSA PSW FY08		0.00	0.00	0.00	1,657.15
	515200	FICA EXPENSE	93.645	25350678	NSA PSW FY08		0.00	0.00	0.00	4,013.37
	515200	FICA EXPENSE	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	15,031.85
	515200	FICA EXPENSE	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	23,204.52
							0.00	0.00	0.00	44,836.24
	515400	LIFE & ACCIDENT INS EXP	93.645	25310456	WSA PSW FY08		0.00	0.00	0.00	6.64
	515400	LIFE & ACCIDENT INS EXP	93.645	25340549	CSA PSW FY08		0.00	0.00	0.00	11.80
	515400	LIFE & ACCIDENT INS EXP	93.645	25350678	NSA PSW FY08		0.00	0.00	0.00	27.23
	515400	LIFE & ACCIDENT INS EXP	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	102.80
	515400	LIFE & ACCIDENT INS EXP	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	157.33
							0.00	0.00	0.00	305.80
	515500	HEALTH INSURANCE EXPENSE	93.645	25310456	WSA PSW FY08		0.00	0.00	0.00	2,252.76
	515500	HEALTH INSURANCE EXPENSE	93.645	25340549	CSA PSW FY08		0.00	0.00	0.00	4,844.64
	515500	HEALTH INSURANCE EXPENSE	93.645	25350678	NSA PSW FY08		0.00	0.00	0.00	2,169.15-
	515500	HEALTH INSURANCE EXPENSE	93.645	25370698	SESA PSW FY08		0.00	0.00	0.00	9,688.89-
	515500	HEALTH INSURANCE EXPENSE	93.645	25380330	ESA PSW FY08		0.00	0.00	0.00	23,226.15-
							0.00	0.00	0.00	27,986.79-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.645	25650242	GENERAL OPS FY08		0.00	0.00	0.00	608,025.58
							0.00	0.00	0.00	608,025.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	25874026	CHILD WELFARE IV-B AID FY08		0.00	0.00	0.00	437,761.00
							0.00	0.00	0.00	437,761.00
				0G0801NE1400			0.00	0.00	0.00	1,749,211.00
0G0801NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	558,974.30
	511100	PERMANENT SALARIES-WAGES	93.658	25310395	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	56,167.93
	511100	PERMANENT SALARIES-WAGES	93.658	25310396	WSA SSW FY08		0.00	0.00	0.00	263.56-
	511100	PERMANENT SALARIES-WAGES	93.658	25340486	CSA ADMINISTRATION FY08		0.00	0.00	0.00	8,284.07
	511100	PERMANENT SALARIES-WAGES	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	774,943.11
	511100	PERMANENT SALARIES-WAGES	93.658	25340488	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	25,239.45
	511100	PERMANENT SALARIES-WAGES	93.658	25340489	CSA SSW FY08		0.00	0.00	0.00	35,836.97
	511100	PERMANENT SALARIES-WAGES	93.658	25350661	NSA ADMINISTRATION FY08		0.00	0.00	0.00	3,430.22
	511100	PERMANENT SALARIES-WAGES	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	681,669.85
	511100	PERMANENT SALARIES-WAGES	93.658	25370684	SESA ADMINISTRATION FY08		0.00	0.00	0.00	15,236.40
	511100	PERMANENT SALARIES-WAGES	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	1,160,539.51
	511100	PERMANENT SALARIES-WAGES	93.658	25370686	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	32,963.75
	511100	PERMANENT SALARIES-WAGES	93.658	25370687	SESA SSW FY08		0.00	0.00	0.00	31,552.86
	511100	PERMANENT SALARIES-WAGES	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	1,156,125.46
	511100	PERMANENT SALARIES-WAGES	93.658	25380269	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	39,242.54
	511100	PERMANENT SALARIES-WAGES	93.658	25650245	GENERAL OPS FY08		0.00	0.00	0.00	25,621.23
	511100	PERMANENT SALARIES-WAGES	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	159,506.00
	511100	PERMANENT SALARIES-WAGES	93.658	25750147	PROTECTION & SAFETY TEAM FY08		0.00	0.00	0.00	107,365.86
	511100	PERMANENT SALARIES-WAGES	93.658	25770234	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	27,157.59
	511100	PERMANENT SALARIES-WAGES	93.658	25790176	WORD PROCESSING OMAHA FY08		0.00	0.00	0.00	6,262.85
	511100	PERMANENT SALARIES-WAGES	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	231,787.61
	511100	PERMANENT SALARIES-WAGES	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	126,578.79
	511100	PERMANENT SALARIES-WAGES	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	56,154.13
	511100	PERMANENT SALARIES-WAGES	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	412,951.17
	511100	PERMANENT SALARIES-WAGES	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	498,747.91
	511100	PERMANENT SALARIES-WAGES	93.658	25310438	WSA ADMIN 265 FY08		0.00	0.00	0.00	34,000.00
	511100	PERMANENT SALARIES-WAGES	93.658	25310439	WSA ADMIN 266 FY08		0.00	0.00	0.00	7,868.86
	511100	PERMANENT SALARIES-WAGES	93.658	25340531	CSA ADMIN 265 FY08		0.00	0.00	0.00	38,761.58
	511100	PERMANENT SALARIES-WAGES	93.658	25340532	CSA ADMIN 266 FY08		0.00	0.00	0.00	44,456.83
	511100	PERMANENT SALARIES-WAGES	93.658	25340533	CSA ADMIN 267 FY08		0.00	0.00	0.00	2,330.68
	511100	PERMANENT SALARIES-WAGES	93.658	25350785	NSA ADMIN 265 FY08		0.00	0.00	0.00	68,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25350786	NSA ADMIN 266 FY08		0.00	0.00	0.00	14,975.50
	511100	PERMANENT SALARIES-WAGES	93.658	25370800	SESA ADMIN 265 FY08		0.00	0.00	0.00	73,382.54
	511100	PERMANENT SALARIES-WAGES	93.658	25370801	SESA ADMIN 266 FY08		0.00	0.00	0.00	91,616.58
	511100	PERMANENT SALARIES-WAGES	93.658	25370802	SESA ADMIN 267 FY08		0.00	0.00	0.00	5,255.04
							0.00	0.00	0.00	6,612,723.61
	511200	TEMPORARY SALARIES-WAGE	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	191.41
							0.00	0.00	0.00	191.41
	511300	OVERTIME PAYMENTS	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	1,885.59
	511300	OVERTIME PAYMENTS	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	1,679.98
	511300	OVERTIME PAYMENTS	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	2,197.62
	511300	OVERTIME PAYMENTS	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	24,499.13
	511300	OVERTIME PAYMENTS	93.658	25370687	SESA SSW FY08		0.00	0.00	0.00	204.12
	511300	OVERTIME PAYMENTS	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	15,512.68
	511300	OVERTIME PAYMENTS	93.658	25380269	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	130.28
	511300	OVERTIME PAYMENTS	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	2,401.26
	511300	OVERTIME PAYMENTS	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	4,020.08
	511300	OVERTIME PAYMENTS	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	34.16
	511300	OVERTIME PAYMENTS	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	157.65
	511300	OVERTIME PAYMENTS	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	3,396.52
	511300	OVERTIME PAYMENTS	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	3,423.91
	511300	OVERTIME PAYMENTS	93.658	25370801	SESA ADMIN 266 FY08		0.00	0.00	0.00	1,327.43
	511300	OVERTIME PAYMENTS	93.658	25370802	SESA ADMIN 267 FY08		0.00	0.00	0.00	98.53
							0.00	0.00	0.00	60,968.94
	511400	ON CALL PAY	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	17,504.48
	511400	ON CALL PAY	93.658	25310395	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	883.05
	511400	ON CALL PAY	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	12,971.81
	511400	ON CALL PAY	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	13,149.74
	511400	ON CALL PAY	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	15,339.52
	511400	ON CALL PAY	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	1,553.65
	511400	ON CALL PAY	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	4,282.70
	511400	ON CALL PAY	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	33.71
	511400	ON CALL PAY	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	592.90
	511400	ON CALL PAY	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	1,340.25
	511400	ON CALL PAY	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	493.40
	511400	ON CALL PAY	93.658	25350786	NSA ADMIN 266 FY08		0.00	0.00	0.00	215.61
							0.00	0.00	0.00	68,360.82
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	242.55
							0.00	0.00	0.00	242.55
	511700	EMPLOYEE BONUSES	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511700	EMPLOYEE BONUSES	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	4,230.96
	511800	COMPENSATORY TIME PAID	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	3,727.90
	511800	COMPENSATORY TIME PAID	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	1,066.97
	511800	COMPENSATORY TIME PAID	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	106.25
	511800	COMPENSATORY TIME PAID	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	6,037.25
	511800	COMPENSATORY TIME PAID	93.658	25380269	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	228.00
	511800	COMPENSATORY TIME PAID	93.658	25650245	GENERAL OPS FY08		0.00	0.00	0.00	30.58
	511800	COMPENSATORY TIME PAID	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	700.53
	511800	COMPENSATORY TIME PAID	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	648.37
	511800	COMPENSATORY TIME PAID	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	201.07
	511800	COMPENSATORY TIME PAID	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	800.57
	511800	COMPENSATORY TIME PAID	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	72.26
	511800	COMPENSATORY TIME PAID	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	1,870.89
	511800	COMPENSATORY TIME PAID	93.658	25310439	WSA ADMIN 266 FY08		0.00	0.00	0.00	4.08
	511800	COMPENSATORY TIME PAID	93.658	25350786	NSA ADMIN 266 FY08		0.00	0.00	0.00	91.88
							0.00	0.00	0.00	19,817.56
	512100	VACATION LEAVE EXPENSE	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	47,642.86
	512100	VACATION LEAVE EXPENSE	93.658	25310395	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	7,660.35
	512100	VACATION LEAVE EXPENSE	93.658	25310396	WSA SSW FY08		0.00	0.00	0.00	4,011.34
	512100	VACATION LEAVE EXPENSE	93.658	25340486	CSA ADMINISTRATION FY08		0.00	0.00	0.00	9.78-
	512100	VACATION LEAVE EXPENSE	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	52,548.74
	512100	VACATION LEAVE EXPENSE	93.658	25340488	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	2,655.24
	512100	VACATION LEAVE EXPENSE	93.658	25340489	CSA SSW FY08		0.00	0.00	0.00	6,037.16
	512100	VACATION LEAVE EXPENSE	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	53,669.21
	512100	VACATION LEAVE EXPENSE	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	66,177.32
	512100	VACATION LEAVE EXPENSE	93.658	25370686	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	6,944.76
	512100	VACATION LEAVE EXPENSE	93.658	25370687	SESA SSW FY08		0.00	0.00	0.00	24,023.09
	512100	VACATION LEAVE EXPENSE	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	45,364.71
	512100	VACATION LEAVE EXPENSE	93.658	25380269	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	2,533.17
	512100	VACATION LEAVE EXPENSE	93.658	25650245	GENERAL OPS FY08		0.00	0.00	0.00	1,036.76
	512100	VACATION LEAVE EXPENSE	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	17,955.50
	512100	VACATION LEAVE EXPENSE	93.658	25750147	PROTECTION & SAFETY TEAM FY08		0.00	0.00	0.00	8,377.96
	512100	VACATION LEAVE EXPENSE	93.658	25770234	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	4,059.25
	512100	VACATION LEAVE EXPENSE	93.658	25790176	WORD PROCESSING OMAHA FY08		0.00	0.00	0.00	413.76
	512100	VACATION LEAVE EXPENSE	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	8,212.87
	512100	VACATION LEAVE EXPENSE	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	1,614.12

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	512100	VACATION LEAVE EXPENSE	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	2,427.63
	512100	VACATION LEAVE EXPENSE	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	4,182.18
	512100	VACATION LEAVE EXPENSE	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	7,801.85
	512100	VACATION LEAVE EXPENSE	93.658	25310439	WSA ADMIN 266 FY08		0.00	0.00	0.00	1,736.08
	512100	VACATION LEAVE EXPENSE	93.658	25340531	CSA ADMIN 265 FY08		0.00	0.00	0.00	1,754.86
	512100	VACATION LEAVE EXPENSE	93.658	25340532	CSA ADMIN 266 FY08		0.00	0.00	0.00	7,830.37
	512100	VACATION LEAVE EXPENSE	93.658	25340533	CSA ADMIN 267 FY08		0.00	0.00	0.00	975.35
	512100	VACATION LEAVE EXPENSE	93.658	25350786	NSA ADMIN 266 FY08		0.00	0.00	0.00	1,364.94
	512100	VACATION LEAVE EXPENSE	93.658	25370800	SESA ADMIN 265 FY08		0.00	0.00	0.00	2,324.99
	512100	VACATION LEAVE EXPENSE	93.658	25370801	SESA ADMIN 266 FY08		0.00	0.00	0.00	12,820.62
							0.00	0.00	0.00	404,147.26
	512200	SICK LEAVE EXPENSE	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	39,442.64
	512200	SICK LEAVE EXPENSE	93.658	25310395	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	3,698.68
	512200	SICK LEAVE EXPENSE	93.658	25310396	WSA SSW FY08		0.00	0.00	0.00	916.96
	512200	SICK LEAVE EXPENSE	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	36,555.23
	512200	SICK LEAVE EXPENSE	93.658	25340488	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	1,837.08
	512200	SICK LEAVE EXPENSE	93.658	25340489	CSA SSW FY08		0.00	0.00	0.00	3,498.06
	512200	SICK LEAVE EXPENSE	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	36,110.76
	512200	SICK LEAVE EXPENSE	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	41,634.50
	512200	SICK LEAVE EXPENSE	93.658	25370686	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	4,935.32
	512200	SICK LEAVE EXPENSE	93.658	25370687	SESA SSW FY08		0.00	0.00	0.00	21,804.48
	512200	SICK LEAVE EXPENSE	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	35,034.97
	512200	SICK LEAVE EXPENSE	93.658	25380269	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	959.98
	512200	SICK LEAVE EXPENSE	93.658	25650245	GENERAL OPS FY08		0.00	0.00	0.00	1,202.94
	512200	SICK LEAVE EXPENSE	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	16,012.32
	512200	SICK LEAVE EXPENSE	93.658	25750147	PROTECTION & SAFETY TEAM FY08		0.00	0.00	0.00	5,986.87
	512200	SICK LEAVE EXPENSE	93.658	25770234	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	8,559.41
	512200	SICK LEAVE EXPENSE	93.658	25790176	WORD PROCESSING OMAHA FY08		0.00	0.00	0.00	401.29
	512200	SICK LEAVE EXPENSE	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	6,442.42
	512200	SICK LEAVE EXPENSE	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	1,130.77
	512200	SICK LEAVE EXPENSE	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	1,365.94
	512200	SICK LEAVE EXPENSE	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	6,224.81
	512200	SICK LEAVE EXPENSE	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	7,057.54
	512200	SICK LEAVE EXPENSE	93.658	25310439	WSA ADMIN 266 FY08		0.00	0.00	0.00	2,986.29
	512200	SICK LEAVE EXPENSE	93.658	25340531	CSA ADMIN 265 FY08		0.00	0.00	0.00	249.48
	512200	SICK LEAVE EXPENSE	93.658	25340532	CSA ADMIN 266 FY08		0.00	0.00	0.00	4,745.13
	512200	SICK LEAVE EXPENSE	93.658	25340533	CSA ADMIN 267 FY08		0.00	0.00	0.00	841.74
	512200	SICK LEAVE EXPENSE	93.658	25350786	NSA ADMIN 266 FY08		0.00	0.00	0.00	326.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25370800	SESA ADMIN 265 FY08		0.00	0.00	0.00	1,518.37
	512200	SICK LEAVE EXPENSE	93.658	25370801	SESA ADMIN 266 FY08		0.00	0.00	0.00	7,018.23
							0.00	0.00	0.00	298,498.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	48,398.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310395	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	10,596.56
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310396	WSA SSW FY08		0.00	0.00	0.00	8,801.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340486	CSA ADMINISTRATION FY08		0.00	0.00	0.00	57.55-
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	45,439.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340488	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	1,713.20
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340489	CSA SSW FY08		0.00	0.00	0.00	3,093.46
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	41,359.51
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	63,563.27
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370686	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	6,161.15
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370687	SESA SSW FY08		0.00	0.00	0.00	34,140.12
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	19,408.95
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380269	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	2,525.18
	512300	HOLIDAY LEAVE EXPENSE	93.658	25650245	GENERAL OPS FY08		0.00	0.00	0.00	1,550.33
	512300	HOLIDAY LEAVE EXPENSE	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	12,348.31
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750147	PROTECTION & SAFETY TEAM FY08		0.00	0.00	0.00	6,755.42
	512300	HOLIDAY LEAVE EXPENSE	93.658	25770234	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	2,132.13
	512300	HOLIDAY LEAVE EXPENSE	93.658	25790176	WORD PROCESSING OMAHA FY08		0.00	0.00	0.00	717.84
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	9,846.06
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	5,244.15
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	1,930.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	17,589.99
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	20,728.06
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310439	WSA ADMIN 266 FY08		0.00	0.00	0.00	5,737.53
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340531	CSA ADMIN 265 FY08		0.00	0.00	0.00	652.54
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340532	CSA ADMIN 266 FY08		0.00	0.00	0.00	5,486.32
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340533	CSA ADMIN 267 FY08		0.00	0.00	0.00	213.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350786	NSA ADMIN 266 FY08		0.00	0.00	0.00	490.02
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370800	SESA ADMIN 265 FY08		0.00	0.00	0.00	1,381.12
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370801	SESA ADMIN 266 FY08		0.00	0.00	0.00	10,469.51
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370802	SESA ADMIN 267 FY08		0.00	0.00	0.00	262.76
							0.00	0.00	0.00	388,679.66
	512400	MILITARY LEAVE EXPENSE	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	1,358.49
							0.00	0.00	0.00	1,358.49
	512500	FUNERAL LEAVE EXPENSE	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	619.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.658	25310396	WSA SSW FY08		0.00	0.00	0.00	376.35
	512500	FUNERAL LEAVE EXPENSE	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	493.00
	512500	FUNERAL LEAVE EXPENSE	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	1,300.95
	512500	FUNERAL LEAVE EXPENSE	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	1,176.64
	512500	FUNERAL LEAVE EXPENSE	93.658	25370686	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	690.44
	512500	FUNERAL LEAVE EXPENSE	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	1,558.66
	512500	FUNERAL LEAVE EXPENSE	93.658	25380269	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	338.95
	512500	FUNERAL LEAVE EXPENSE	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	2,085.92
	512500	FUNERAL LEAVE EXPENSE	93.658	25770234	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	82.01
	512500	FUNERAL LEAVE EXPENSE	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	459.20
	512500	FUNERAL LEAVE EXPENSE	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	236.48
	512500	FUNERAL LEAVE EXPENSE	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	315.31
	512500	FUNERAL LEAVE EXPENSE	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	696.03
	512500	FUNERAL LEAVE EXPENSE	93.658	25340531	CSA ADMIN 265 FY08		0.00	0.00	0.00	57.55
	512500	FUNERAL LEAVE EXPENSE	93.658	25340532	CSA ADMIN 266 FY08		0.00	0.00	0.00	615.40
	512500	FUNERAL LEAVE EXPENSE	93.658	25340533	CSA ADMIN 267 FY08		0.00	0.00	0.00	106.89
							0.00	0.00	0.00	11,209.23
	512600	CIVIL LEAVE EXPENSE	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	22.85
	512600	CIVIL LEAVE EXPENSE	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	57.55
	512600	CIVIL LEAVE EXPENSE	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	203.25
	512600	CIVIL LEAVE EXPENSE	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	79.48
	512600	CIVIL LEAVE EXPENSE	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	1,576.56
	512600	CIVIL LEAVE EXPENSE	93.658	25370800	SESA ADMIN 265 FY08		0.00	0.00	0.00	117.34
	512600	CIVIL LEAVE EXPENSE	93.658	25370801	SESA ADMIN 266 FY08		0.00	0.00	0.00	49.10
							0.00	0.00	0.00	2,106.13
	512700	INJURY LEAVE EXPENSE	93.658	25310396	WSA SSW FY08		0.00	0.00	0.00	376.35-
	512700	INJURY LEAVE EXPENSE	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	326.80
	512700	INJURY LEAVE EXPENSE	93.658	25340489	CSA SSW FY08		0.00	0.00	0.00	58.77
	512700	INJURY LEAVE EXPENSE	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	591.35
	512700	INJURY LEAVE EXPENSE	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	552.17
	512700	INJURY LEAVE EXPENSE	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	105.10
							0.00	0.00	0.00	1,257.84
	512900	UNION ACTIVITY EXPENSE	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	120.92
	512900	UNION ACTIVITY EXPENSE	93.658	25370687	SESA SSW FY08		0.00	0.00	0.00	18.08
							0.00	0.00	0.00	139.00
	515100	RETIREMENT PLANS EXPENSE	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	53,826.99
	515100	RETIREMENT PLANS EXPENSE	93.658	25310395	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	5,916.03
	515100	RETIREMENT PLANS EXPENSE	93.658	25310396	WSA SSW FY08		0.00	0.00	0.00	1,008.40
	515100	RETIREMENT PLANS EXPENSE	93.658	25340486	CSA ADMINISTRATION FY08		0.00	0.00	0.00	615.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	69,544.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25340488	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	2,354.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25340489	CSA SSW FY08		0.00	0.00	0.00	4,881.38
	515100	RETIREMENT PLANS EXPENSE	93.658	25350661	NSA ADMINISTRATION FY08		0.00	0.00	0.00	256.85
	515100	RETIREMENT PLANS EXPENSE	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	62,227.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25370684	SESA ADMINISTRATION FY08		0.00	0.00	0.00	1,140.91
	515100	RETIREMENT PLANS EXPENSE	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	102,864.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25370686	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	3,871.00
	515100	RETIREMENT PLANS EXPENSE	93.658	25370687	SESA SSW FY08		0.00	0.00	0.00	22,740.44
	515100	RETIREMENT PLANS EXPENSE	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	56,114.95
	515100	RETIREMENT PLANS EXPENSE	93.658	25380269	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	3,460.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25650245	GENERAL OPS FY08		0.00	0.00	0.00	2,292.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	15,841.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25750147	PROTECTION & SAFETY TEAM FY08		0.00	0.00	0.00	9,621.08
	515100	RETIREMENT PLANS EXPENSE	93.658	25770234	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	3,402.13
	515100	RETIREMENT PLANS EXPENSE	93.658	25790176	WORD PROCESSING OMAHA FY08		0.00	0.00	0.00	583.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	20,131.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	10,114.17
	515100	RETIREMENT PLANS EXPENSE	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	4,787.38
	515100	RETIREMENT PLANS EXPENSE	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	33,401.35
	515100	RETIREMENT PLANS EXPENSE	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	40,634.86
	515100	RETIREMENT PLANS EXPENSE	93.658	25310439	WSA ADMIN 266 FY08		0.00	0.00	0.00	3,918.56
	515100	RETIREMENT PLANS EXPENSE	93.658	25340531	CSA ADMIN 265 FY08		0.00	0.00	0.00	1,458.37
	515100	RETIREMENT PLANS EXPENSE	93.658	25340532	CSA ADMIN 266 FY08		0.00	0.00	0.00	6,374.79
	515100	RETIREMENT PLANS EXPENSE	93.658	25340533	CSA ADMIN 267 FY08		0.00	0.00	0.00	334.58
	515100	RETIREMENT PLANS EXPENSE	93.658	25350786	NSA ADMIN 266 FY08		0.00	0.00	0.00	1,307.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25370800	SESA ADMIN 265 FY08		0.00	0.00	0.00	2,675.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25370801	SESA ADMIN 266 FY08		0.00	0.00	0.00	12,452.63
	515100	RETIREMENT PLANS EXPENSE	93.658	25370802	SESA ADMIN 267 FY08		0.00	0.00	0.00	420.56
							0.00	0.00	0.00	560,576.60
	515200	FICA EXPENSE	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	49,891.16
	515200	FICA EXPENSE	93.658	25310395	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	5,569.99
	515200	FICA EXPENSE	93.658	25310396	WSA SSW FY08		0.00	0.00	0.00	914.02
	515200	FICA EXPENSE	93.658	25340486	CSA ADMINISTRATION FY08		0.00	0.00	0.00	590.31
	515200	FICA EXPENSE	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	64,192.84
	515200	FICA EXPENSE	93.658	25340488	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	1,909.65
	515200	FICA EXPENSE	93.658	25340489	CSA SSW FY08		0.00	0.00	0.00	3,972.72
	515200	FICA EXPENSE	93.658	25350661	NSA ADMINISTRATION FY08		0.00	0.00	0.00	237.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	57,029.08
	515200	FICA EXPENSE	93.658	25370684	SESA ADMINISTRATION FY08		0.00	0.00	0.00	1,024.36
	515200	FICA EXPENSE	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	95,865.49
	515200	FICA EXPENSE	93.658	25370686	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	3,391.81
	515200	FICA EXPENSE	93.658	25370687	SESA SSW FY08		0.00	0.00	0.00	21,572.27
	515200	FICA EXPENSE	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	53,647.40
	515200	FICA EXPENSE	93.658	25380269	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	3,251.47
	515200	FICA EXPENSE	93.658	25650245	GENERAL OPS FY08		0.00	0.00	0.00	2,131.30
	515200	FICA EXPENSE	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	14,882.39
	515200	FICA EXPENSE	93.658	25750147	PROTECTION & SAFETY TEAM FY08		0.00	0.00	0.00	9,445.90
	515200	FICA EXPENSE	93.658	25770234	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	3,066.36
	515200	FICA EXPENSE	93.658	25790176	WORD PROCESSING OMAHA FY08		0.00	0.00	0.00	596.34
	515200	FICA EXPENSE	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	19,189.19
	515200	FICA EXPENSE	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	9,722.43
	515200	FICA EXPENSE	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	4,610.68
	515200	FICA EXPENSE	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	31,687.74
	515200	FICA EXPENSE	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	39,568.19
	515200	FICA EXPENSE	93.658	25310439	WSA ADMIN 266 FY08		0.00	0.00	0.00	3,770.28
	515200	FICA EXPENSE	93.658	25340531	CSA ADMIN 265 FY08		0.00	0.00	0.00	1,367.09
	515200	FICA EXPENSE	93.658	25340532	CSA ADMIN 266 FY08		0.00	0.00	0.00	5,994.99
	515200	FICA EXPENSE	93.658	25340533	CSA ADMIN 267 FY08		0.00	0.00	0.00	322.44
	515200	FICA EXPENSE	93.658	25350786	NSA ADMIN 266 FY08		0.00	0.00	0.00	1,211.53
	515200	FICA EXPENSE	93.658	25370800	SESA ADMIN 265 FY08		0.00	0.00	0.00	2,445.65
	515200	FICA EXPENSE	93.658	25370801	SESA ADMIN 266 FY08		0.00	0.00	0.00	11,289.61
	515200	FICA EXPENSE	93.658	25370802	SESA ADMIN 267 FY08		0.00	0.00	0.00	384.89
							0.00	0.00	0.00	524,747.09
	515400	LIFE & ACCIDENT INS EXP	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	348.34
	515400	LIFE & ACCIDENT INS EXP	93.658	25310395	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	37.87
	515400	LIFE & ACCIDENT INS EXP	93.658	25310396	WSA SSW FY08		0.00	0.00	0.00	6.61
	515400	LIFE & ACCIDENT INS EXP	93.658	25340486	CSA ADMINISTRATION FY08		0.00	0.00	0.00	4.86
	515400	LIFE & ACCIDENT INS EXP	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	434.33
	515400	LIFE & ACCIDENT INS EXP	93.658	25340488	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	16.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25340489	CSA SSW FY08		0.00	0.00	0.00	31.45
	515400	LIFE & ACCIDENT INS EXP	93.658	25350661	NSA ADMINISTRATION FY08		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	385.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25370684	SESA ADMINISTRATION FY08		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	645.29
	515400	LIFE & ACCIDENT INS EXP	93.658	25370686	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	23.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25370687	SESA SSW FY08		0.00	0.00	0.00	153.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	348.21
	515400	LIFE & ACCIDENT INS EXP	93.658	25380269	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	26.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25650245	GENERAL OPS FY08		0.00	0.00	0.00	17.91
	515400	LIFE & ACCIDENT INS EXP	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	77.61
	515400	LIFE & ACCIDENT INS EXP	93.658	25750147	PROTECTION & SAFETY TEAM FY08		0.00	0.00	0.00	32.23
	515400	LIFE & ACCIDENT INS EXP	93.658	25770234	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	13.64
	515400	LIFE & ACCIDENT INS EXP	93.658	25790176	WORD PROCESSING OMAHA FY08		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	129.54
	515400	LIFE & ACCIDENT INS EXP	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	73.34
	515400	LIFE & ACCIDENT INS EXP	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	27.92
	515400	LIFE & ACCIDENT INS EXP	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	187.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	238.55
	515400	LIFE & ACCIDENT INS EXP	93.658	25310439	WSA ADMIN 266 FY08		0.00	0.00	0.00	19.95
	515400	LIFE & ACCIDENT INS EXP	93.658	25340531	CSA ADMIN 265 FY08		0.00	0.00	0.00	11.51
	515400	LIFE & ACCIDENT INS EXP	93.658	25340532	CSA ADMIN 266 FY08		0.00	0.00	0.00	49.11
	515400	LIFE & ACCIDENT INS EXP	93.658	25340533	CSA ADMIN 267 FY08		0.00	0.00	0.00	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25350786	NSA ADMIN 266 FY08		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25370800	SESA ADMIN 265 FY08		0.00	0.00	0.00	23.61
	515400	LIFE & ACCIDENT INS EXP	93.658	25370801	SESA ADMIN 266 FY08		0.00	0.00	0.00	82.06
	515400	LIFE & ACCIDENT INS EXP	93.658	25370802	SESA ADMIN 267 FY08		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	3,474.34
	515500	HEALTH INSURANCE EXPENSE	93.658	25310394	WSA PSW FY08		0.00	0.00	0.00	172,939.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25310395	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	17,401.00
	515500	HEALTH INSURANCE EXPENSE	93.658	25310396	WSA SSW FY08		0.00	0.00	0.00	4,101.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25340486	CSA ADMINISTRATION FY08		0.00	0.00	0.00	1,804.13
	515500	HEALTH INSURANCE EXPENSE	93.658	25340487	CSA PSW FY08		0.00	0.00	0.00	255,233.59
	515500	HEALTH INSURANCE EXPENSE	93.658	25340488	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	14,510.95
	515500	HEALTH INSURANCE EXPENSE	93.658	25340489	CSA SSW FY08		0.00	0.00	0.00	30,346.37
	515500	HEALTH INSURANCE EXPENSE	93.658	25350661	NSA ADMINISTRATION FY08		0.00	0.00	0.00	1,224.56
	515500	HEALTH INSURANCE EXPENSE	93.658	25350662	NSA PSW FY08		0.00	0.00	0.00	225,688.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25370684	SESA ADMINISTRATION FY08		0.00	0.00	0.00	4,522.69
	515500	HEALTH INSURANCE EXPENSE	93.658	25370685	SESA PSW FY08		0.00	0.00	0.00	306,517.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25370686	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	12,973.86
	515500	HEALTH INSURANCE EXPENSE	93.658	25370687	SESA SSW FY08		0.00	0.00	0.00	57,476.61
	515500	HEALTH INSURANCE EXPENSE	93.658	25380268	ESA PSW FY08		0.00	0.00	0.00	140,250.61
	515500	HEALTH INSURANCE EXPENSE	93.658	25380269	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	9,574.04
	515500	HEALTH INSURANCE EXPENSE	93.658	25650245	GENERAL OPS FY08		0.00	0.00	0.00	5,470.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	35,743.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25750147	PROTECTION & SAFETY TEAM FY08		0.00	0.00	0.00	8,046.54
	515500	HEALTH INSURANCE EXPENSE	93.658	25770234	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	3,799.74
	515500	HEALTH INSURANCE EXPENSE	93.658	25310410	WSA PSW TRAINEES FY08		0.00	0.00	0.00	51,283.78
	515500	HEALTH INSURANCE EXPENSE	93.658	25340503	CSA PSW TRAINEES FY08		0.00	0.00	0.00	23,182.82
	515500	HEALTH INSURANCE EXPENSE	93.658	25350757	NSA PSW TRAINEES FY08		0.00	0.00	0.00	11,855.70
	515500	HEALTH INSURANCE EXPENSE	93.658	25370769	SESA PSW TRAINEES FY08		0.00	0.00	0.00	66,401.80
	515500	HEALTH INSURANCE EXPENSE	93.658	25380284	ESA PSW TRAINEES FY08		0.00	0.00	0.00	60,476.96
	515500	HEALTH INSURANCE EXPENSE	93.658	25310439	WSA ADMIN 266 FY08		0.00	0.00	0.00	9,451.26
	515500	HEALTH INSURANCE EXPENSE	93.658	25340531	CSA ADMIN 265 FY08		0.00	0.00	0.00	5,804.11
	515500	HEALTH INSURANCE EXPENSE	93.658	25340532	CSA ADMIN 266 FY08		0.00	0.00	0.00	24,596.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25340533	CSA ADMIN 267 FY08		0.00	0.00	0.00	795.24
	515500	HEALTH INSURANCE EXPENSE	93.658	25350786	NSA ADMIN 266 FY08		0.00	0.00	0.00	6,122.67
	515500	HEALTH INSURANCE EXPENSE	93.658	25370800	SESA ADMIN 265 FY08		0.00	0.00	0.00	11,193.44
	515500	HEALTH INSURANCE EXPENSE	93.658	25370801	SESA ADMIN 266 FY08		0.00	0.00	0.00	44,851.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25370802	SESA ADMIN 267 FY08		0.00	0.00	0.00	1,883.12
							0.00	0.00	0.00	1,625,523.93
	521200	COM EXPENSE - VOICE/DATA	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	237.38
							0.00	0.00	0.00	237.38
	521400	CIO CHARGES	93.658	25650245	GENERAL OPS FY08		0.00	0.00	0.00	22,347.42
							0.00	0.00	0.00	22,347.42
	522100	DUES & SUBSCRIPTION EXP	93.658	25750147	PROTECTION & SAFETY TEAM FY08		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	534600	ED & RECREATIONAL SUP EX	93.658	25400136	CHILD WELFARE SVS ADMIN FY08		0.00	0.00	0.00	26.24
							0.00	0.00	0.00	26.24
	541500	LEGAL SERVICES EXPENSE		25400139	IV-E PARENT TERM 50% FY08		0.00	0.00	0.00	26,272.49
	541500	LEGAL SERVICES EXPENSE	93.658	25400140	IV-E PARENT TERM 50% FY08		0.00	0.00	0.00	26,272.49
							0.00	0.00	0.00	52,544.98
	547100	EDUCATIONAL SERVICES	93.658	25300029	FOSTER CARE TRNG FY08		0.00	0.00	0.00	3,295,556.94
							0.00	0.00	0.00	3,295,556.94
	571100	LODGING	93.658	25660145	GENERAL OPS FY08		0.00	0.00	0.00	812.27
							0.00	0.00	0.00	812.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871011	FOSTER CARE IV-E AID FY08		0.00	0.00	0.00	204,742.68-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871012	IV-E FC REFUNDS FY08		0.00	0.00	0.00	26,562.36-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871014	IV-E FC REFUNDS FY07 ON - FY08		0.00	0.00	0.00	7,889.65-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874027	FOSTER CARE IV-E AID FY08		0.00	0.00	0.00	473,428.57-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874029	FC IV-E REFUNDS FY07 ON FY08		0.00	0.00	0.00	10,859.51-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874030	FC IV-E REFUNDS FY08		0.00	0.00	0.00	30,335.15-
	592100	ASSISTANCE TO/FOR INDIVID		25871011	FOSTER CARE IV-E AID FY08	OFFSYADJ	0.00	0.00	0.00	14,070.78-
	592100	ASSISTANCE TO/FOR INDIVID	93.658	25874027	FOSTER CARE IV-E AID FY08	OFFSYADJ	0.00	0.00	0.00	22,482.00-
							0.00	0.00	0.00	790,370.70-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871011	FOSTER CARE IV-E AID FY08		0.00	0.00	0.00	4,683,836.19
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25874027	FOSTER CARE IV-E AID FY08		0.00	0.00	0.00	6,867,095.31
							0.00	0.00	0.00	11,550,931.50
	599100	OTHER GOVERNMENT AID		25871011	FOSTER CARE IV-E AID FY08	CSE	0.00	0.00	0.00	195,485.97-
	599100	OTHER GOVERNMENT AID	93.658	25874027	FOSTER CARE IV-E AID FY08	CSE	0.00	0.00	0.00	285,295.00-
							0.00	0.00	0.00	480,780.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25620071	HARDWARE DESKTOP FY08		0.00	0.00	0.00	175.00
	865100	MISCELLANEOUS ADJUSTMENTS		25871012	IV-E FC REFUNDS FY08		0.00	0.00	0.00	9,232.35-
	865100	MISCELLANEOUS ADJUSTMENTS		25871013	IV-E FC REFUNDS FY06 - FY08		0.00	0.00	0.00	2,664.00-
	865100	MISCELLANEOUS ADJUSTMENTS		25871014	IV-E FC REFUNDS FY07 ON - FY08		0.00	0.00	0.00	5,998.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874028	FC IV-E REFUNDS FY06 ON FY08		0.00	0.00	0.00	3,714.14-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874029	FC IV-E REFUNDS FY07 ON FY08		0.00	0.00	0.00	8,272.07-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874030	FC IV-E REFUNDS FY08		0.00	0.00	0.00	12,759.89-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25300029	FOSTER CARE TRNG FY08		0.00	0.00	0.00	8,342,345.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25350661	NSA ADMINISTRATION FY08		0.00	0.00	0.00	205,730.13
	865100	MISCELLANEOUS ADJUSTMENTS		25871011	FOSTER CARE IV-E AID FY08	OFFSYADJ	0.00	0.00	0.00	89,067.71-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874027	FOSTER CARE IV-E AID FY08	OFFSYADJ	0.00	0.00	0.00	123,099.29-
							0.00	0.00	0.00	8,293,442.27
				0G0801NE1401			0.00	0.00	0.00	32,530,410.68
0G0801NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25650239	GENERAL OPS FY08		0.00	0.00	0.00	10,173.97
							0.00	0.00	0.00	10,173.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.659	25650239	GENERAL OPS FY08		0.00	0.00	0.00	189.69
							0.00	0.00	0.00	189.69
	512100	VACATION LEAVE EXPENSE	93.659	25650239	GENERAL OPS FY08		0.00	0.00	0.00	1,333.63
							0.00	0.00	0.00	1,333.63
	512200	SICK LEAVE EXPENSE	93.659	25650239	GENERAL OPS FY08		0.00	0.00	0.00	925.28
							0.00	0.00	0.00	925.28
	512300	HOLIDAY LEAVE EXPENSE	93.659	25650239	GENERAL OPS FY08		0.00	0.00	0.00	673.08
							0.00	0.00	0.00	673.08
	515100	RETIREMENT PLANS EXPENSE	93.659	25650239	GENERAL OPS FY08		0.00	0.00	0.00	995.49
							0.00	0.00	0.00	995.49
	515200	FICA EXPENSE	93.659	25650239	GENERAL OPS FY08		0.00	0.00	0.00	993.69
							0.00	0.00	0.00	993.69
	515400	LIFE & ACCIDENT INS EXP	93.659	25650239	GENERAL OPS FY08		0.00	0.00	0.00	4.21
							0.00	0.00	0.00	4.21
	515500	HEALTH INSURANCE EXPENSE	93.659	25650239	GENERAL OPS FY08		0.00	0.00	0.00	1,211.06
							0.00	0.00	0.00	1,211.06
	521400	CIO CHARGES	93.659	25650239	GENERAL OPS FY08		0.00	0.00	0.00	12,600.15
							0.00	0.00	0.00	12,600.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871004	IV-E AA REFUNDS FY07 FY08		0.00	0.00	0.00	4,042.64-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871005	IV-E AA REFUNDS FY08		0.00	0.00	0.00	4,092.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871006	IV-E ADOPT ASSIST AID FY08		0.00	0.00	0.00	436,455.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871029	IV-E ADOPT ASSIST AID FY08		0.00	0.00	0.00	629.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874014	IV-E AA REFUNDS FY08 FY08		0.00	0.00	0.00	5,587.27-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874015	IV-E AA REFUNDS FY08		0.00	0.00	0.00	5,650.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874016	IV-E ADOPT ASSIST AID FY08		0.00	0.00	0.00	5,847.00
	592100	ASSISTANCE TO/FOR INDIVID		25871006	IV-E ADOPT ASSIST AID FY08	OFFSYADJ	0.00	0.00	0.00	1,795,481.53
	592100	ASSISTANCE TO/FOR INDIVID	93.659	25874016	IV-E ADOPT ASSIST AID FY08	OFFSYADJ	0.00	0.00	0.00	2,509,468.95
							0.00	0.00	0.00	4,728,510.06
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871006	IV-E ADOPT ASSIST AID FY08		0.00	0.00	0.00	5,102,662.46
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874016	IV-E ADOPT ASSIST AID FY08		0.00	0.00	0.00	7,650,575.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25874052	IV-E ADOPT ASSIST AID FY08	SALEGFEE	0.00	0.00	0.00	127,716.82
	592101	NFOCUS ASSISTANCE TO/FOR		25871029	IV-E ADOPT ASSIST AID FY08	SALEGFEE	0.00	0.00	0.00	127,716.45
							0.00	0.00	0.00	13,008,671.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25650239	GENERAL OPS FY08		0.00	0.00	0.00	250,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25984014	FEDERAL INDIRECT COST FFY07		0.00	0.00	0.00	522,848.93
							0.00	0.00	0.00	772,848.93
				0G0801NE1407			0.00	0.00	0.00	18,539,130.89
0G0801NE1420										
	521200	COM EXPENSE - VOICE/DATA	93.674	25060333	CHAFEE ILP ADMIN FY08		0.00	0.00	0.00	1,191.35
							0.00	0.00	0.00	1,191.35
	547100	EDUCATIONAL SERVICES	93.674	25060334	CHAFEE COMM GRANT/PROG FY08		0.00	0.00	0.00	109,124.78
							0.00	0.00	0.00	109,124.78
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060333	CHAFEE ILP ADMIN FY08		0.00	0.00	0.00	5,962.36
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060334	CHAFEE COMM GRANT/PROG FY08		0.00	0.00	0.00	1,489,719.51
							0.00	0.00	0.00	1,495,681.87
				0G0801NE1420			0.00	0.00	0.00	1,605,998.00
0G0802NETANF										
	486500	MISCELLANEOUS ADJUSTMENT		25871016	TANF CASH ASSISTANCE FY08		0.00	0.00	0.00	10,844,030.13-
	486500	MISCELLANEOUS ADJUSTMENT		25871023	TANF WORK ACTIVITIES FY08		0.00	0.00	0.00	460,876.91-
							0.00	0.00	0.00	11,304,907.04-
	511100	PERMANENT SALARIES-WAGES	93.558	25310403	WSA SSW FY08		0.00	0.00	0.00	156,882.73
	511100	PERMANENT SALARIES-WAGES	93.558	25310404	WSA SSW FY08		0.00	0.00	0.00	61,105.20
	511100	PERMANENT SALARIES-WAGES	93.558	25340495	CSA ADMINISTRATION FY08		0.00	0.00	0.00	13,333.26
	511100	PERMANENT SALARIES-WAGES	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	622,799.98
	511100	PERMANENT SALARIES-WAGES	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	348,557.62
	511100	PERMANENT SALARIES-WAGES	93.558	25350670	NSA ADMINISTRATION FY08		0.00	0.00	0.00	217,974.22
	511100	PERMANENT SALARIES-WAGES	93.558	25350671	NSA SSW FY08		0.00	0.00	0.00	149,548.34
	511100	PERMANENT SALARIES-WAGES	93.558	25350672	NSA SSW FY08		0.00	0.00	0.00	19,858.89
	511100	PERMANENT SALARIES-WAGES	93.558	25370693	SESA ADMINISTRATION FY08		0.00	0.00	0.00	24,851.71
	511100	PERMANENT SALARIES-WAGES	93.558	25370694	SESA SSW FY08		0.00	0.00	0.00	33,131.08
	511100	PERMANENT SALARIES-WAGES	93.558	25370695	SESA SSW FY08		0.00	0.00	0.00	570,823.83
	511100	PERMANENT SALARIES-WAGES	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	1,031,123.89
	511100	PERMANENT SALARIES-WAGES	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	634,716.06
	511100	PERMANENT SALARIES-WAGES	93.558	25380279	ESA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	103,242.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	25600047	GENERAL OPS FY08		0.00	0.00	0.00	198,471.72
	511100	PERMANENT SALARIES-WAGES	93.558	25650250	GENERAL OPS FY08		0.00	0.00	0.00	94,404.11
	511100	PERMANENT SALARIES-WAGES	93.558	25750150	LEGAL SERVICES FY08		0.00	0.00	0.00	49,406.83
	511100	PERMANENT SALARIES-WAGES	93.558	25770251	ICC COLLECTIONS FY08		0.00	0.00	0.00	9,370.87
	511100	PERMANENT SALARIES-WAGES	93.558	25140123	WORK ACTIVITIES ADMIN FY08		0.00	0.00	0.00	60,113.43
	511100	PERMANENT SALARIES-WAGES	93.558	25350791	NSA ADMIN 265 FY08		0.00	0.00	0.00	28,639.79
	511100	PERMANENT SALARIES-WAGES	93.558	25350792	NSA ADMIN 266 FY08		0.00	0.00	0.00	697.53
	511100	PERMANENT SALARIES-WAGES	93.558	25350793	NSA ADMIN 267 FY08		0.00	0.00	0.00	3,177.09
	511100	PERMANENT SALARIES-WAGES	93.558	25380319	ESA ADMIN 266 FY08		0.00	0.00	0.00	11,168.06
							0.00	0.00	0.00	4,443,398.29
	511300	OVERTIME PAYMENTS	93.558	25310403	WSA SSW FY08		0.00	0.00	0.00	550.09
	511300	OVERTIME PAYMENTS	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	11.68
	511300	OVERTIME PAYMENTS	93.558	25370694	SESA SSW FY08		0.00	0.00	0.00	122.41
	511300	OVERTIME PAYMENTS	93.558	25370695	SESA SSW FY08		0.00	0.00	0.00	953.45
	511300	OVERTIME PAYMENTS	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	6,733.51
	511300	OVERTIME PAYMENTS	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	1,725.20
	511300	OVERTIME PAYMENTS	93.558	25380279	ESA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	3,432.29
	511300	OVERTIME PAYMENTS	93.558	25750150	LEGAL SERVICES FY08		0.00	0.00	0.00	3,483.02
	511300	OVERTIME PAYMENTS	93.558	25770251	ICC COLLECTIONS FY08		0.00	0.00	0.00	196.69
							0.00	0.00	0.00	17,208.34
	511400	ON CALL PAY	93.558	25370695	SESA SSW FY08		0.00	0.00	0.00	629.18
	511400	ON CALL PAY	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	457.15
							0.00	0.00	0.00	1,086.33
	511700	EMPLOYEE BONUSES	93.558	25140123	WORK ACTIVITIES ADMIN FY08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	68.60
	511800	COMPENSATORY TIME PAID	93.558	25350671	NSA SSW FY08		0.00	0.00	0.00	52.90
	511800	COMPENSATORY TIME PAID	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	214.74
	511800	COMPENSATORY TIME PAID	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	57.15
	511800	COMPENSATORY TIME PAID	93.558	25380279	ESA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	452.37
	511800	COMPENSATORY TIME PAID	93.558	25650250	GENERAL OPS FY08		0.00	0.00	0.00	189.69
	511800	COMPENSATORY TIME PAID	93.558	25750150	LEGAL SERVICES FY08		0.00	0.00	0.00	453.05
	511800	COMPENSATORY TIME PAID	93.558	25140123	WORK ACTIVITIES ADMIN FY08		0.00	0.00	0.00	34.49-
	511800	COMPENSATORY TIME PAID	93.558	25350791	NSA ADMIN 265 FY08		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	1,535.01
	512100	VACATION LEAVE EXPENSE	93.558	25310403	WSA SSW FY08		0.00	0.00	0.00	13,984.53
	512100	VACATION LEAVE EXPENSE	93.558	25310404	WSA SSW FY08		0.00	0.00	0.00	5,397.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	58,204.81
	512100	VACATION LEAVE EXPENSE	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	39,729.91
	512100	VACATION LEAVE EXPENSE	93.558	25350671	NSA SSW FY08		0.00	0.00	0.00	20,766.03
	512100	VACATION LEAVE EXPENSE	93.558	25350672	NSA SSW FY08		0.00	0.00	0.00	8,556.54
	512100	VACATION LEAVE EXPENSE	93.558	25370694	SESA SSW FY08		0.00	0.00	0.00	1,462.67
	512100	VACATION LEAVE EXPENSE	93.558	25370695	SESA SSW FY08		0.00	0.00	0.00	56,566.56
	512100	VACATION LEAVE EXPENSE	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	196,622.04
	512100	VACATION LEAVE EXPENSE	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	108,383.51
	512100	VACATION LEAVE EXPENSE	93.558	25380279	ESA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	7,321.48
	512100	VACATION LEAVE EXPENSE	93.558	25600047	GENERAL OPS FY08		0.00	0.00	0.00	36,144.77
	512100	VACATION LEAVE EXPENSE	93.558	25650250	GENERAL OPS FY08		0.00	0.00	0.00	13,231.87
	512100	VACATION LEAVE EXPENSE	93.558	25750150	LEGAL SERVICES FY08		0.00	0.00	0.00	3,187.17
	512100	VACATION LEAVE EXPENSE	93.558	25770251	ICC COLLECTIONS FY08		0.00	0.00	0.00	532.24
	512100	VACATION LEAVE EXPENSE	93.558	25140123	WORK ACTIVITIES ADMIN FY08		0.00	0.00	0.00	8,057.54
	512100	VACATION LEAVE EXPENSE	93.558	25350791	NSA ADMIN 265 FY08		0.00	0.00	0.00	3,803.39
	512100	VACATION LEAVE EXPENSE	93.558	25380319	ESA ADMIN 266 FY08		0.00	0.00	0.00	1,034.08
							0.00	0.00	0.00	582,986.78
	512200	SICK LEAVE EXPENSE	93.558	25310403	WSA SSW FY08		0.00	0.00	0.00	6,812.42
	512200	SICK LEAVE EXPENSE	93.558	25310404	WSA SSW FY08		0.00	0.00	0.00	2,999.96
	512200	SICK LEAVE EXPENSE	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	46,544.40
	512200	SICK LEAVE EXPENSE	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	21,546.53
	512200	SICK LEAVE EXPENSE	93.558	25350671	NSA SSW FY08		0.00	0.00	0.00	20,615.67
	512200	SICK LEAVE EXPENSE	93.558	25350672	NSA SSW FY08		0.00	0.00	0.00	9,911.15
	512200	SICK LEAVE EXPENSE	93.558	25370694	SESA SSW FY08		0.00	0.00	0.00	1,883.75
	512200	SICK LEAVE EXPENSE	93.558	25370695	SESA SSW FY08		0.00	0.00	0.00	31,224.10
	512200	SICK LEAVE EXPENSE	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	145,661.05
	512200	SICK LEAVE EXPENSE	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	75,575.14
	512200	SICK LEAVE EXPENSE	93.558	25380279	ESA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	11,848.62
	512200	SICK LEAVE EXPENSE	93.558	25600047	GENERAL OPS FY08		0.00	0.00	0.00	10,221.73
	512200	SICK LEAVE EXPENSE	93.558	25650250	GENERAL OPS FY08		0.00	0.00	0.00	5,091.83
	512200	SICK LEAVE EXPENSE	93.558	25750150	LEGAL SERVICES FY08		0.00	0.00	0.00	1,726.86
	512200	SICK LEAVE EXPENSE	93.558	25770251	ICC COLLECTIONS FY08		0.00	0.00	0.00	506.66
	512200	SICK LEAVE EXPENSE	93.558	25140123	WORK ACTIVITIES ADMIN FY08		0.00	0.00	0.00	4,619.68
	512200	SICK LEAVE EXPENSE	93.558	25350791	NSA ADMIN 265 FY08		0.00	0.00	0.00	6,833.02
	512200	SICK LEAVE EXPENSE	93.558	25350792	NSA ADMIN 266 FY08		0.00	0.00	0.00	280.03
	512200	SICK LEAVE EXPENSE	93.558	25380319	ESA ADMIN 266 FY08		0.00	0.00	0.00	206.82
							0.00	0.00	0.00	404,109.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310403	WSA SSW FY08		0.00	0.00	0.00	5,557.49
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310404	WSA SSW FY08		0.00	0.00	0.00	2,286.13
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310406	WSA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	243.28
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	29,280.30
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	25,318.27
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340498	CSA TANF WORKERS FY08		0.00	0.00	0.00	1,321.90
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350671	NSA SSW FY08		0.00	0.00	0.00	15,559.51
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350672	NSA SSW FY08		0.00	0.00	0.00	7,153.22
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370694	SESA SSW FY08		0.00	0.00	0.00	459.35
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370695	SESA SSW FY08		0.00	0.00	0.00	35,520.30
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	92,331.38
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	57,129.92
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380279	ESA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	2,401.29
	512300	HOLIDAY LEAVE EXPENSE	93.558	25600047	GENERAL OPS FY08		0.00	0.00	0.00	14,453.09
	512300	HOLIDAY LEAVE EXPENSE	93.558	25650250	GENERAL OPS FY08		0.00	0.00	0.00	7,994.15
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750150	LEGAL SERVICES FY08		0.00	0.00	0.00	2,914.36
	512300	HOLIDAY LEAVE EXPENSE	93.558	25770251	ICC COLLECTIONS FY08		0.00	0.00	0.00	568.52
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140123	WORK ACTIVITIES ADMIN FY08		0.00	0.00	0.00	2,476.36
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350791	NSA ADMIN 265 FY08		0.00	0.00	0.00	1,397.08
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350792	NSA ADMIN 266 FY08		0.00	0.00	0.00	81.46
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350793	NSA ADMIN 267 FY08		0.00	0.00	0.00	81.46
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380319	ESA ADMIN 266 FY08		0.00	0.00	0.00	206.82
							0.00	0.00	0.00	304,735.64
	512400	MILITARY LEAVE EXPENSE	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	6,820.20
							0.00	0.00	0.00	6,820.20
	512500	FUNERAL LEAVE EXPENSE	93.558	25310403	WSA SSW FY08		0.00	0.00	0.00	115.81
	512500	FUNERAL LEAVE EXPENSE	93.558	25310404	WSA SSW FY08		0.00	0.00	0.00	1,673.82
	512500	FUNERAL LEAVE EXPENSE	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	1,779.12
	512500	FUNERAL LEAVE EXPENSE	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	2,594.32
	512500	FUNERAL LEAVE EXPENSE	93.558	25350671	NSA SSW FY08		0.00	0.00	0.00	493.67
	512500	FUNERAL LEAVE EXPENSE	93.558	25370695	SESA SSW FY08		0.00	0.00	0.00	745.33
	512500	FUNERAL LEAVE EXPENSE	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	7,656.25
	512500	FUNERAL LEAVE EXPENSE	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	4,032.35
							0.00	0.00	0.00	19,090.67
	512600	CIVIL LEAVE EXPENSE	93.558	25310403	WSA SSW FY08		0.00	0.00	0.00	303.99
	512600	CIVIL LEAVE EXPENSE	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	29.68
	512600	CIVIL LEAVE EXPENSE	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	414.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.558	25600047	GENERAL OPS FY08		0.00	0.00	0.00	277.32
	512600	CIVIL LEAVE EXPENSE	93.558	25770251	ICC COLLECTIONS FY08		0.00	0.00	0.00	23.15
							0.00	0.00	0.00	1,048.33
	512700	INJURY LEAVE EXPENSE	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	570.14
	512700	INJURY LEAVE EXPENSE	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	522.20
	512700	INJURY LEAVE EXPENSE	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	227.92
							0.00	0.00	0.00	1,320.26
	512900	UNION ACTIVITY EXPENSE	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	157.32
	512900	UNION ACTIVITY EXPENSE	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	134.49
	512900	UNION ACTIVITY EXPENSE	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	93.70
	512900	UNION ACTIVITY EXPENSE	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	285.23
							0.00	0.00	0.00	670.74
	515100	RETIREMENT PLANS EXPENSE	93.558	25310403	WSA SSW FY08		0.00	0.00	0.00	13,641.70
	515100	RETIREMENT PLANS EXPENSE	93.558	25310404	WSA SSW FY08		0.00	0.00	0.00	5,501.03
	515100	RETIREMENT PLANS EXPENSE	93.558	25310406	WSA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	18.22
	515100	RETIREMENT PLANS EXPENSE	93.558	25340495	CSA ADMINISTRATION FY08		0.00	0.00	0.00	998.38
	515100	RETIREMENT PLANS EXPENSE	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	65,976.30
	515100	RETIREMENT PLANS EXPENSE	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	42,533.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25340498	CSA TANF WORKERS FY08		0.00	0.00	0.00	99.00
	515100	RETIREMENT PLANS EXPENSE	93.558	25350670	NSA ADMINISTRATION FY08		0.00	0.00	0.00	16,321.98
	515100	RETIREMENT PLANS EXPENSE	93.558	25350671	NSA SSW FY08		0.00	0.00	0.00	24,669.76
	515100	RETIREMENT PLANS EXPENSE	93.558	25350672	NSA SSW FY08		0.00	0.00	0.00	10,273.24
	515100	RETIREMENT PLANS EXPENSE	93.558	25370693	SESA ADMINISTRATION FY08		0.00	0.00	0.00	1,860.91
	515100	RETIREMENT PLANS EXPENSE	93.558	25370694	SESA SSW FY08		0.00	0.00	0.00	2,774.99
	515100	RETIREMENT PLANS EXPENSE	93.558	25370695	SESA SSW FY08		0.00	0.00	0.00	64,452.71
	515100	RETIREMENT PLANS EXPENSE	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	170,056.38
	515100	RETIREMENT PLANS EXPENSE	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	105,750.81
	515100	RETIREMENT PLANS EXPENSE	93.558	25380279	ESA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	9,374.59
	515100	RETIREMENT PLANS EXPENSE	93.558	25600047	GENERAL OPS FY08		0.00	0.00	0.00	19,672.49
	515100	RETIREMENT PLANS EXPENSE	93.558	25650250	GENERAL OPS FY08		0.00	0.00	0.00	8,971.35
	515100	RETIREMENT PLANS EXPENSE	93.558	25750150	LEGAL SERVICES FY08		0.00	0.00	0.00	4,682.44
	515100	RETIREMENT PLANS EXPENSE	93.558	25770251	ICC COLLECTIONS FY08		0.00	0.00	0.00	838.57
	515100	RETIREMENT PLANS EXPENSE	93.558	25140123	WORK ACTIVITIES ADMIN FY08		0.00	0.00	0.00	5,670.79
	515100	RETIREMENT PLANS EXPENSE	93.558	25350791	NSA ADMIN 265 FY08		0.00	0.00	0.00	3,216.98
	515100	RETIREMENT PLANS EXPENSE	93.558	25350792	NSA ADMIN 266 FY08		0.00	0.00	0.00	79.30
	515100	RETIREMENT PLANS EXPENSE	93.558	25350793	NSA ADMIN 267 FY08		0.00	0.00	0.00	244.00
	515100	RETIREMENT PLANS EXPENSE	93.558	25380319	ESA ADMIN 266 FY08		0.00	0.00	0.00	944.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	578,624.38
	515200	FICA EXPENSE	93.558	25310403	WSA SSW FY08		0.00	0.00	0.00	13,069.17
	515200	FICA EXPENSE	93.558	25310404	WSA SSW FY08		0.00	0.00	0.00	5,440.79
	515200	FICA EXPENSE	93.558	25310406	WSA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	18.61
	515200	FICA EXPENSE	93.558	25340495	CSA ADMINISTRATION FY08		0.00	0.00	0.00	943.37
	515200	FICA EXPENSE	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	58,981.64
	515200	FICA EXPENSE	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	38,223.72
	515200	FICA EXPENSE	93.558	25340498	CSA TANF WORKERS FY08		0.00	0.00	0.00	91.55
	515200	FICA EXPENSE	93.558	25350670	NSA ADMINISTRATION FY08		0.00	0.00	0.00	15,384.75
	515200	FICA EXPENSE	93.558	25350671	NSA SSW FY08		0.00	0.00	0.00	22,688.54
	515200	FICA EXPENSE	93.558	25350672	NSA SSW FY08		0.00	0.00	0.00	9,569.43
	515200	FICA EXPENSE	93.558	25370693	SESA ADMINISTRATION FY08		0.00	0.00	0.00	1,745.43
	515200	FICA EXPENSE	93.558	25370694	SESA SSW FY08		0.00	0.00	0.00	2,535.94
	515200	FICA EXPENSE	93.558	25370695	SESA SSW FY08		0.00	0.00	0.00	59,337.53
	515200	FICA EXPENSE	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	162,489.35
	515200	FICA EXPENSE	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	100,170.72
	515200	FICA EXPENSE	93.558	25380279	ESA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	9,209.30
	515200	FICA EXPENSE	93.558	25600047	GENERAL OPS FY08		0.00	0.00	0.00	19,244.49
	515200	FICA EXPENSE	93.558	25650250	GENERAL OPS FY08		0.00	0.00	0.00	8,557.30
	515200	FICA EXPENSE	93.558	25750150	LEGAL SERVICES FY08		0.00	0.00	0.00	4,337.78
	515200	FICA EXPENSE	93.558	25770251	ICC COLLECTIONS FY08		0.00	0.00	0.00	660.76
	515200	FICA EXPENSE	93.558	25140123	WORK ACTIVITIES ADMIN FY08		0.00	0.00	0.00	5,297.47
	515200	FICA EXPENSE	93.558	25350791	NSA ADMIN 265 FY08		0.00	0.00	0.00	3,030.73
	515200	FICA EXPENSE	93.558	25350792	NSA ADMIN 266 FY08		0.00	0.00	0.00	81.00
	515200	FICA EXPENSE	93.558	25350793	NSA ADMIN 267 FY08		0.00	0.00	0.00	218.36
	515200	FICA EXPENSE	93.558	25380319	ESA ADMIN 266 FY08		0.00	0.00	0.00	932.30
							0.00	0.00	0.00	542,260.03
	515400	LIFE & ACCIDENT INS EXP	93.558	25310403	WSA SSW FY08		0.00	0.00	0.00	87.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25310404	WSA SSW FY08		0.00	0.00	0.00	44.91
	515400	LIFE & ACCIDENT INS EXP	93.558	25340495	CSA ADMINISTRATION FY08		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	640.90
	515400	LIFE & ACCIDENT INS EXP	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	379.36
	515400	LIFE & ACCIDENT INS EXP	93.558	25340498	CSA TANF WORKERS FY08		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25350670	NSA ADMINISTRATION FY08		0.00	0.00	0.00	111.30
	515400	LIFE & ACCIDENT INS EXP	93.558	25350671	NSA SSW FY08		0.00	0.00	0.00	158.12
	515400	LIFE & ACCIDENT INS EXP	93.558	25350672	NSA SSW FY08		0.00	0.00	0.00	66.12
	515400	LIFE & ACCIDENT INS EXP	93.558	25370693	SESA ADMINISTRATION FY08		0.00	0.00	0.00	5.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25370694	SESA SSW FY08		0.00	0.00	0.00	22.20
	515400	LIFE & ACCIDENT INS EXP	93.558	25370695	SESA SSW FY08		0.00	0.00	0.00	402.35
	515400	LIFE & ACCIDENT INS EXP	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	1,055.90
	515400	LIFE & ACCIDENT INS EXP	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	680.67
	515400	LIFE & ACCIDENT INS EXP	93.558	25380279	ESA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	54.04
	515400	LIFE & ACCIDENT INS EXP	93.558	25600047	GENERAL OPS FY08		0.00	0.00	0.00	75.63
	515400	LIFE & ACCIDENT INS EXP	93.558	25650250	GENERAL OPS FY08		0.00	0.00	0.00	35.37
	515400	LIFE & ACCIDENT INS EXP	93.558	25750150	LEGAL SERVICES FY08		0.00	0.00	0.00	35.32
	515400	LIFE & ACCIDENT INS EXP	93.558	25770251	ICC COLLECTIONS FY08		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	93.558	25140123	WORK ACTIVITIES ADMIN FY08		0.00	0.00	0.00	27.09
	515400	LIFE & ACCIDENT INS EXP	93.558	25350791	NSA ADMIN 265 FY08		0.00	0.00	0.00	20.37
	515400	LIFE & ACCIDENT INS EXP	93.558	25350792	NSA ADMIN 266 FY08		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	93.558	25350793	NSA ADMIN 267 FY08		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25380319	ESA ADMIN 266 FY08		0.00	0.00	0.00	4.08
							0.00	0.00	0.00	3,923.78
	515500	HEALTH INSURANCE EXPENSE	93.558	25310403	WSA SSW FY08		0.00	0.00	0.00	32,593.99
	515500	HEALTH INSURANCE EXPENSE	93.558	25310404	WSA SSW FY08		0.00	0.00	0.00	5,720.36
	515500	HEALTH INSURANCE EXPENSE	93.558	25340495	CSA ADMINISTRATION FY08		0.00	0.00	0.00	4,004.28
	515500	HEALTH INSURANCE EXPENSE	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	250,459.32
	515500	HEALTH INSURANCE EXPENSE	93.558	25340497	CSA SSW FY08		0.00	0.00	0.00	160,147.44
	515500	HEALTH INSURANCE EXPENSE	93.558	25340498	CSA TANF WORKERS FY08		0.00	0.00	0.00	426.48
	515500	HEALTH INSURANCE EXPENSE	93.558	25350670	NSA ADMINISTRATION FY08		0.00	0.00	0.00	44,390.74
	515500	HEALTH INSURANCE EXPENSE	93.558	25350671	NSA SSW FY08		0.00	0.00	0.00	73,204.09
	515500	HEALTH INSURANCE EXPENSE	93.558	25350672	NSA SSW FY08		0.00	0.00	0.00	33,878.67
	515500	HEALTH INSURANCE EXPENSE	93.558	25370693	SESA ADMINISTRATION FY08		0.00	0.00	0.00	4,471.28
	515500	HEALTH INSURANCE EXPENSE	93.558	25370694	SESA SSW FY08		0.00	0.00	0.00	9,919.86
	515500	HEALTH INSURANCE EXPENSE	93.558	25370695	SESA SSW FY08		0.00	0.00	0.00	205,568.02
	515500	HEALTH INSURANCE EXPENSE	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	385,964.13
	515500	HEALTH INSURANCE EXPENSE	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	246,251.50
	515500	HEALTH INSURANCE EXPENSE	93.558	25380279	ESA TANF EMPLOY. FIRST FY08		0.00	0.00	0.00	20,728.07
	515500	HEALTH INSURANCE EXPENSE	93.558	25600047	GENERAL OPS FY08		0.00	0.00	0.00	23,537.49
	515500	HEALTH INSURANCE EXPENSE	93.558	25650250	GENERAL OPS FY08		0.00	0.00	0.00	20,933.57
	515500	HEALTH INSURANCE EXPENSE	93.558	25750150	LEGAL SERVICES FY08		0.00	0.00	0.00	8,876.26
	515500	HEALTH INSURANCE EXPENSE	93.558	25770251	ICC COLLECTIONS FY08		0.00	0.00	0.00	7,649.63
	515500	HEALTH INSURANCE EXPENSE	93.558	25140123	WORK ACTIVITIES ADMIN FY08		0.00	0.00	0.00	16,505.23
	515500	HEALTH INSURANCE EXPENSE	93.558	25350791	NSA ADMIN 265 FY08		0.00	0.00	0.00	6,855.70
	515500	HEALTH INSURANCE EXPENSE	93.558	25350793	NSA ADMIN 267 FY08		0.00	0.00	0.00	1,411.46

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	515500	HEALTH INSURANCE EXPENSE	93.558	25380319	ESA ADMIN 266 FY08		0.00	0.00	0.00	1,054.31
							0.00	0.00	0.00	1,564,551.88
	521400	CIO CHARGES	93.558	25600047	GENERAL OPS FY08		0.00	0.00	0.00	301,221.42
	521400	CIO CHARGES	93.558	25650250	GENERAL OPS FY08		0.00	0.00	0.00	761,216.80
							0.00	0.00	0.00	1,062,438.22
	532100	NON-CAPITALIZED EQUIP PU	93.558	25140123	WORK ACTIVITIES ADMIN FY08		0.00	0.00	0.00	18,900.63
							0.00	0.00	0.00	18,900.63
	543500	MGT CONSULTANT SERVICES	93.558	25530091	TANF POSITIVE ALTER FY08		0.00	0.00	0.00	249,382.64
							0.00	0.00	0.00	249,382.64
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060306	SAVE PROG - TANF FY08		0.00	0.00	0.00	273.21
							0.00	0.00	0.00	273.21
	555200	SOFTWARE - NEW PURCHASES	93.558	25600047	GENERAL OPS FY08		0.00	0.00	0.00	870.17
							0.00	0.00	0.00	870.17
	559100	OTHER OPERATING EXP		25871021	AFDC REF&CAN FY06 FY08		0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP		25871020	AFDC REF&CAN FY06 FY08		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	40.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.558	25530091	TANF POSITIVE ALTER FY08		0.00	0.00	0.00	137.36
							0.00	0.00	0.00	137.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871016	TANF CASH ASSISTANCE FY08		0.00	0.00	0.00	246,299.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871017	EMERGENCY ASSISTANCE FY08		0.00	0.00	0.00	12,737.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871020	AFDC REF&CAN FY06 FY08		0.00	0.00	0.00	23.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871021	AFDC REF&CAN FY06 FY08		0.00	0.00	0.00	3,694.39-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871022	AFDC REF&CAN FY08		0.00	0.00	0.00	16,281.10-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871023	TANF WORK ACTIVITIES FY08		0.00	0.00	0.00	389,254.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874032	TANF CASH ASSISTANCE FY08		0.00	0.00	0.00	930,515.26-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874033	TANF WORK ACTIVITIES FY08		0.00	0.00	0.00	47,465.90-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874035	AFDC REF&CAN FY06 FY08		0.00	0.00	0.00	15,846.74-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874036	AFDC REF&CAN FY08 FY08		0.00	0.00	0.00	5,172.41-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874037	TANF CHILD CARE AID FY08		0.00	0.00	0.00	15,000,402.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874038	AFDC REF & CAN FY08		0.00	0.00	0.00	23,097.64-
	592100	ASSISTANCE TO/FOR INDIVID		25871016	TANF CASH ASSISTANCE FY08	ADC-SO	0.00	0.00	0.00	613,503.00
	592100	ASSISTANCE TO/FOR INDIVID	93.558	25874032	TANF CASH ASSISTANCE FY08	ADC-UNBN	0.00	0.00	0.00	378.00
							0.00	0.00	0.00	14,727,926.21
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871016	TANF CASH ASSISTANCE FY08		0.00	0.00	0.00	9,602,458.60
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871017	EMERGENCY ASSISTANCE FY08		0.00	0.00	0.00	1,478,888.18
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871023	TANF WORK ACTIVITIES FY08		0.00	0.00	0.00	3,110,681.86
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874032	TANF CASH ASSISTANCE FY08		0.00	0.00	0.00	21,449,153.52
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874033	TANF WORK ACTIVITIES FY08		0.00	0.00	0.00	3,110,735.29
	592101	NFOCUS ASSISTANCE TO/FOR		25871016	TANF CASH ASSISTANCE FY08	ADC-SO	0.00	0.00	0.00	8,302,719.00
	592101	NFOCUS ASSISTANCE TO/FOR		25871016	TANF CASH ASSISTANCE FY08	ADC-TMAG	0.00	0.00	0.00	1,248,134.00
	592101	EF STATE ONLY		25871023	TANF WORK ACTIVITIES FY08	EF-SO	0.00	0.00	0.00	79,234.86
							0.00	0.00	0.00	48,382,005.31
	595100	CONTRACTUAL AID		25871020	AFDC REF&CAN FY06 FY08		0.00	0.00	0.00	20.00
	595100	CONTRACTUAL AID		25871021	AFDC REF&CAN FY06 FY08		0.00	0.00	0.00	20.00
	595100	CONTRACTUAL AID		25871023	TANF WORK ACTIVITIES FY08		0.00	0.00	0.00	4,869,712.28
	595100	CONTRACTUAL AID	93.558	25874033	TANF WORK ACTIVITIES FY08		0.00	0.00	0.00	8,287,710.41
							0.00	0.00	0.00	13,157,462.69
	599100	OTHER GOVERNMENT AID		25871019	AFDC COLLECT BYCSE FY08		0.00	0.00	0.00	5,640,397.36-
							0.00	0.00	0.00	5,640,397.36-
	865100	MISCELLANEOUS ADJUSTMENTS		25871016	TANF CASH ASSISTANCE FY08		0.00	0.00	0.00	1,457.40-
	865100	MISCELLANEOUS ADJUSTMENTS		25871017	EMERGENCY ASSISTANCE FY08		0.00	0.00	0.00	1,378.21-
	865100	MISCELLANEOUS ADJUSTMENTS		25871020	AFDC REF&CAN FY06 FY08		0.00	0.00	0.00	60,023.23-
	865100	MISCELLANEOUS ADJUSTMENTS		25871021	AFDC REF&CAN FY06 FY08		0.00	0.00	0.00	26,955.03-
	865100	MISCELLANEOUS ADJUSTMENTS		25871022	AFDC REF&CAN FY08		0.00	0.00	0.00	9,757.23-
	865100	MISCELLANEOUS ADJUSTMENTS		25871023	TANF WORK ACTIVITIES FY08		0.00	0.00	0.00	6,167.19-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874032	TANF CASH ASSISTANCE FY08		0.00	0.00	0.00	1,413.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874033	TANF WORK ACTIVITIES FY08		0.00	0.00	0.00	455,738.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874035	AFDC REF&CAN FY06 FY08		0.00	0.00	0.00	92,270.19-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874036	AFDC REF&CAN FY08 FY08		0.00	0.00	0.00	32,106.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874037	TANF CHILD CARE AID FY08		0.00	0.00	0.00	402.08-

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	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874038	AFDC REF & CAN FY08		0.00	0.00	0.00	14,421.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	784,307.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	784,307.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25340496	CSA SSW FY08		0.00	0.00	0.00	862,105.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25350670	NSA ADMINISTRATION FY08		0.00	0.00	0.00	205,730.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25340496	CSA SSW FY08	OFFSYADJ	0.00	0.00	0.00	19,936.34-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25650250	GENERAL OPS FY08	OFFSYADJ	0.00	0.00	0.00	420,079.36-
							0.00	0.00	0.00	1,298,464.98-
	865101	PRIOR YEAR PAYROLL	93.558	25380277	ESA SSW FY08		0.00	0.00	0.00	700,000.00
	865101	PRIOR YEAR PAYROLL	93.558	25380278	ESA SSW FY08		0.00	0.00	0.00	886,481.03
							0.00	0.00	0.00	1,586,481.03
				0G0802NETANF			0.00	0.00	0.00	69,416,018.17
0G0804NE4004										
	486500	MISCELLANEOUS ADJUSTMENT		25160270	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	4,253.45
	486500	MISCELLANEOUS ADJUSTMENT		25160328	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	23,657.36
							0.00	0.00	0.00	27,910.81
	511100	PERMANENT SALARIES-WAGES	93.563	25630091	GEN OPS FY08		0.00	0.00	0.00	33,281.65
	511100	PERMANENT SALARIES-WAGES	93.563	25620070	NOTES OPERATIONS FY08		0.00	0.00	0.00	68,455.16
	511100	PERMANENT SALARIES-WAGES	93.563	25620072	HARDWARE DESKTOP FY08		0.00	0.00	0.00	65,828.89
	511100	PERMANENT SALARIES-WAGES	93.563	25630085	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	74,144.12
	511100	PERMANENT SALARIES-WAGES		25660134	GENERAL OPS FY08		0.00	0.00	0.00	74,312.55
	511100	PERMANENT SALARIES-WAGES		25660135	UTILITIES INFRA UPGRA FY08		0.00	0.00	0.00	175.50
	511100	PERMANENT SALARIES-WAGES		25660136	GENERAL OPS FY08		0.00	0.00	0.00	24,765.02
	511100	PERMANENT SALARIES-WAGES		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	117,268.01
	511100	PERMANENT SALARIES-WAGES		25660138	IST CHARTS SDU FY08		0.00	0.00	0.00	340.67
	511100	PERMANENT SALARIES-WAGES	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	34,962.45
	511100	PERMANENT SALARIES-WAGES	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	227,637.75
	511100	PERMANENT SALARIES-WAGES	93.563	25680044	GENERAL OPS FY08		0.00	0.00	0.00	119,971.88
	511100	PERMANENT SALARIES-WAGES		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	25,754.49
	511100	PERMANENT SALARIES-WAGES		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	26,391.79
	511100	PERMANENT SALARIES-WAGES		25750140	LEGAL SVCS-CSE-FREMONT FY08		0.00	0.00	0.00	14,215.66
	511100	PERMANENT SALARIES-WAGES	93.563	25750141	LEGAL-CSE FREMONT FY08		0.00	0.00	0.00	27,595.63
	511100	PERMANENT SALARIES-WAGES	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	49,994.41
	511100	PERMANENT SALARIES-WAGES	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	51,229.38
	511100	PERMANENT SALARIES-WAGES	93.563	25750145	LEGAL SVCS R & L TEAM FY08		0.00	0.00	0.00	35,332.69
	511100	PERMANENT SALARIES-WAGES		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	590,225.88

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	511100	PERMANENT SALARIES-WAGES		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	3,509.93
	511100	PERMANENT SALARIES-WAGES		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	202,354.41
	511100	PERMANENT SALARIES-WAGES		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	247,822.48
	511100	PERMANENT SALARIES-WAGES		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	1,227.89
	511100	PERMANENT SALARIES-WAGES	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,105,765.20
	511100	PERMANENT SALARIES-WAGES	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	6,813.89
	511100	PERMANENT SALARIES-WAGES	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	392,796.33
	511100	PERMANENT SALARIES-WAGES	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	365,093.34
	511100	PERMANENT SALARIES-WAGES	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	16,206.64
	511100	PERMANENT SALARIES-WAGES		25160329	CHILD SUPPORT-ACCOUNT FY08		0.00	0.00	0.00	87,380.06
							0.00	0.00	0.00	4,090,853.75
	511300	OVERTIME PAYMENTS		25660134	GENERAL OPS FY08		0.00	0.00	0.00	643.02
	511300	OVERTIME PAYMENTS		25660136	GENERAL OPS FY08		0.00	0.00	0.00	1,194.95
	511300	OVERTIME PAYMENTS		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	458.51
	511300	OVERTIME PAYMENTS	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	1,166.57
	511300	OVERTIME PAYMENTS	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	890.05
							0.00	0.00	0.00	4,353.10
	511800	COMPENSATORY TIME PAID	93.563	25620072	HARDWARE DESKTOP FY08		0.00	0.00	0.00	902.16
	511800	COMPENSATORY TIME PAID		25660134	GENERAL OPS FY08		0.00	0.00	0.00	7.57
	511800	COMPENSATORY TIME PAID		25660135	UTILITIES INFRA UPGRA FY08		0.00	0.00	0.00	175.50-
	511800	COMPENSATORY TIME PAID		25660136	GENERAL OPS FY08		0.00	0.00	0.00	353.64
	511800	COMPENSATORY TIME PAID		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	1,062.37
	511800	COMPENSATORY TIME PAID		25660138	IST CHARTS SDU FY08		0.00	0.00	0.00	340.67-
	511800	COMPENSATORY TIME PAID	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	2,062.23
	511800	COMPENSATORY TIME PAID	93.563	25750145	LEGAL SVCS R & L TEAM FY08		0.00	0.00	0.00	141.72
	511800	COMPENSATORY TIME PAID		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	138.28
	511800	COMPENSATORY TIME PAID		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	71.42
	511800	COMPENSATORY TIME PAID	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	248.28
	511800	COMPENSATORY TIME PAID	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	138.63
							0.00	0.00	0.00	4,610.13
	512100	VACATION LEAVE EXPENSE	93.563	25630091	GEN OPS FY08		0.00	0.00	0.00	2,463.71
	512100	VACATION LEAVE EXPENSE	93.563	25620070	NOTES OPERATIONS FY08		0.00	0.00	0.00	6,576.01
	512100	VACATION LEAVE EXPENSE	93.563	25620072	HARDWARE DESKTOP FY08		0.00	0.00	0.00	6,459.42
	512100	VACATION LEAVE EXPENSE	93.563	25630085	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	9,311.60
	512100	VACATION LEAVE EXPENSE		25660134	GENERAL OPS FY08		0.00	0.00	0.00	7,207.33
	512100	VACATION LEAVE EXPENSE		25660136	GENERAL OPS FY08		0.00	0.00	0.00	3,518.47
	512100	VACATION LEAVE EXPENSE		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	11,876.32

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	512100	VACATION LEAVE EXPENSE	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	3,022.82
	512100	VACATION LEAVE EXPENSE	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	23,048.05
	512100	VACATION LEAVE EXPENSE	93.563	25680044	GENERAL OPS FY08		0.00	0.00	0.00	15,480.12
	512100	VACATION LEAVE EXPENSE		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	930.28
	512100	VACATION LEAVE EXPENSE		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	1,604.65
	512100	VACATION LEAVE EXPENSE		25750140	LEGAL SVCS-CSE-FREMONT FY08		0.00	0.00	0.00	575.44
	512100	VACATION LEAVE EXPENSE	93.563	25750141	LEGAL-CSE FREMONT FY08		0.00	0.00	0.00	1,117.08
	512100	VACATION LEAVE EXPENSE	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	1,805.84
	512100	VACATION LEAVE EXPENSE	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	3,112.17
	512100	VACATION LEAVE EXPENSE	93.563	25750145	LEGAL SVCS R & L TEAM FY08		0.00	0.00	0.00	2,807.39
	512100	VACATION LEAVE EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	55,071.78
	512100	VACATION LEAVE EXPENSE		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	91.05
	512100	VACATION LEAVE EXPENSE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	15,628.33
	512100	VACATION LEAVE EXPENSE		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	22,906.65
	512100	VACATION LEAVE EXPENSE		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	172.14
	512100	VACATION LEAVE EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	102,496.94
	512100	VACATION LEAVE EXPENSE	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	35.35
	512100	VACATION LEAVE EXPENSE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	30,329.02
	512100	VACATION LEAVE EXPENSE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	31,359.30
	512100	VACATION LEAVE EXPENSE	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	2,275.65
	512100	VACATION LEAVE EXPENSE		25160329	CHILD SUPPORT-ACCOUNT FY08		0.00	0.00	0.00	11,496.93
							0.00	0.00	0.00	372,779.84
	512200	SICK LEAVE EXPENSE	93.563	25630091	GEN OPS FY08		0.00	0.00	0.00	1,142.33
	512200	SICK LEAVE EXPENSE	93.563	25620070	NOTES OPERATIONS FY08		0.00	0.00	0.00	3,709.87
	512200	SICK LEAVE EXPENSE	93.563	25620072	HARDWARE DESKTOP FY08		0.00	0.00	0.00	3,059.95
	512200	SICK LEAVE EXPENSE	93.563	25630085	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	4,305.58
	512200	SICK LEAVE EXPENSE		25660134	GENERAL OPS FY08		0.00	0.00	0.00	6,984.26
	512200	SICK LEAVE EXPENSE		25660136	GENERAL OPS FY08		0.00	0.00	0.00	2,227.00
	512200	SICK LEAVE EXPENSE		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	10,311.88
	512200	SICK LEAVE EXPENSE	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	1,863.84
	512200	SICK LEAVE EXPENSE	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	20,009.88
	512200	SICK LEAVE EXPENSE	93.563	25680044	GENERAL OPS FY08		0.00	0.00	0.00	15,000.06
	512200	SICK LEAVE EXPENSE		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	917.91
	512200	SICK LEAVE EXPENSE		25750139	LEGAL SVCS-CSE-NORFOLK		0.00	0.00	0.00	484.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	512200	SICK LEAVE EXPENSE		25750140	LEGAL SVCS-CSE-FREMONT FY08		0.00	0.00	0.00	538.09
	512200	SICK LEAVE EXPENSE	93.563	25750141	LEGAL-CSE FREMONT FY08		0.00	0.00	0.00	1,044.61
	512200	SICK LEAVE EXPENSE	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	1,780.62
	512200	SICK LEAVE EXPENSE	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	951.18
	512200	SICK LEAVE EXPENSE	93.563	25750145	LEGAL SVCS R & L TEAM FY08		0.00	0.00	0.00	3,644.13
	512200	SICK LEAVE EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	33,611.35
	512200	SICK LEAVE EXPENSE		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	623.73
	512200	SICK LEAVE EXPENSE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	11,846.77
	512200	SICK LEAVE EXPENSE		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	12,819.26
	512200	SICK LEAVE EXPENSE		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	86.80
	512200	SICK LEAVE EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	64,606.72
	512200	SICK LEAVE EXPENSE	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	1,210.76
	512200	SICK LEAVE EXPENSE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	22,981.50
	512200	SICK LEAVE EXPENSE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	18,551.09
	512200	SICK LEAVE EXPENSE	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	1,144.09
	512200	SICK LEAVE EXPENSE		25160329	CHILD SUPPORT-ACCOUNT FY08		0.00	0.00	0.00	5,139.00
							0.00	0.00	0.00	250,596.81
	512300	HOLIDAY LEAVE EXPENSE	93.563	25630091	GEN OPS FY08		0.00	0.00	0.00	1,995.74
	512300	HOLIDAY LEAVE EXPENSE	93.563	25620070	NOTES OPERATIONS FY08		0.00	0.00	0.00	4,583.23
	512300	HOLIDAY LEAVE EXPENSE	93.563	25620072	HARDWARE DESKTOP FY08		0.00	0.00	0.00	4,267.16
	512300	HOLIDAY LEAVE EXPENSE	93.563	25630085	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	5,818.87
	512300	HOLIDAY LEAVE EXPENSE		25660134	GENERAL OPS FY08		0.00	0.00	0.00	5,497.25
	512300	HOLIDAY LEAVE EXPENSE		25660136	GENERAL OPS FY08		0.00	0.00	0.00	1,804.53
	512300	HOLIDAY LEAVE EXPENSE		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	8,392.48
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	1,825.76
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	16,451.32
	512300	HOLIDAY LEAVE EXPENSE	93.563	25680044	GENERAL OPS FY08		0.00	0.00	0.00	7,794.28
	512300	HOLIDAY LEAVE EXPENSE		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	1,445.02
	512300	HOLIDAY LEAVE EXPENSE		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	1,528.23
	512300	HOLIDAY LEAVE EXPENSE		25750140	LEGAL SVCS-CSE-FREMONT FY08		0.00	0.00	0.00	723.58
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750141	LEGAL-CSE FREMONT FY08		0.00	0.00	0.00	1,404.69
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	2,804.93
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	2,966.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750145	LEGAL SVCS R & L TEAM FY08		0.00	0.00	0.00	2,277.16
	512300	HOLIDAY LEAVE EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	39,229.48
	512300	HOLIDAY LEAVE EXPENSE		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	509.89
	512300	HOLIDAY LEAVE EXPENSE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	13,350.11
	512300	HOLIDAY LEAVE EXPENSE		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	16,853.60
	512300	HOLIDAY LEAVE EXPENSE		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	87.90
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	73,199.23
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	989.81
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	25,914.45
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	21,578.35
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	1,161.12
	512300	HOLIDAY LEAVE EXPENSE		25160329	CHILD SUPPORT-ACCOUNT FY08		0.00	0.00	0.00	9,422.69
							0.00	0.00	0.00	273,877.45
	512500	FUNERAL LEAVE EXPENSE		25660134	GENERAL OPS FY08		0.00	0.00	0.00	714.58
	512500	FUNERAL LEAVE EXPENSE		25660136	GENERAL OPS FY08		0.00	0.00	0.00	359.99
	512500	FUNERAL LEAVE EXPENSE		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	743.62
	512500	FUNERAL LEAVE EXPENSE	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	1,443.49
	512500	FUNERAL LEAVE EXPENSE		25750140	LEGAL SVCS-CSE-FREMONT FY08		0.00	0.00	0.00	57.10
	512500	FUNERAL LEAVE EXPENSE	93.563	25750141	LEGAL-CSE FREMONT FY08		0.00	0.00	0.00	110.86
	512500	FUNERAL LEAVE EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	1,238.15
	512500	FUNERAL LEAVE EXPENSE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	1,260.71
	512500	FUNERAL LEAVE EXPENSE		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	908.76
	512500	FUNERAL LEAVE EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	2,403.49
	512500	FUNERAL LEAVE EXPENSE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	2,447.23
	512500	FUNERAL LEAVE EXPENSE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	1,763.84
							0.00	0.00	0.00	13,451.82
	512600	CIVIL LEAVE EXPENSE		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	251.62
	512600	CIVIL LEAVE EXPENSE	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	488.43
	512600	CIVIL LEAVE EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	281.35
	512600	CIVIL LEAVE EXPENSE		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	223.43
	512600	CIVIL LEAVE EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	546.16
	512600	CIVIL LEAVE EXPENSE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	433.70
							0.00	0.00	0.00	2,224.69
	512700	INJURY LEAVE EXPENSE		25660134	GENERAL OPS FY08		0.00	0.00	0.00	284.45
	512700	INJURY LEAVE EXPENSE		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	7.19
	512700	INJURY LEAVE EXPENSE	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	13.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	83.46
	512700	INJURY LEAVE EXPENSE	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	162.02
							0.00	0.00	0.00	551.08
	512900	UNION ACTIVITY EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	3.00
	512900	UNION ACTIVITY EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	5.82
							0.00	0.00	0.00	8.82
	515100	RETIREMENT PLANS EXPENSE	93.563	25630091	GEN OPS FY08		0.00	0.00	0.00	3,025.63
	515100	RETIREMENT PLANS EXPENSE	93.563	25620070	NOTES OPERATIONS FY08		0.00	0.00	0.00	6,239.32
	515100	RETIREMENT PLANS EXPENSE	93.563	25620072	HARDWARE DESKTOP FY08		0.00	0.00	0.00	6,153.93
	515100	RETIREMENT PLANS EXPENSE	93.563	25630085	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	7,007.13
	515100	RETIREMENT PLANS EXPENSE		25660134	GENERAL OPS FY08		0.00	0.00	0.00	7,162.16
	515100	RETIREMENT PLANS EXPENSE		25660135	UTILITIES INFRA UPGRA FY08		0.00	0.00	0.00	.01
	515100	RETIREMENT PLANS EXPENSE		25660136	GENERAL OPS FY08		0.00	0.00	0.00	2,651.32
	515100	RETIREMENT PLANS EXPENSE		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	11,303.27
	515100	RETIREMENT PLANS EXPENSE		25660138	IST CHARTS SDU FY08		0.00	0.00	0.00	.05-
	515100	RETIREMENT PLANS EXPENSE	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	3,207.96
	515100	RETIREMENT PLANS EXPENSE	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	21,951.37
	515100	RETIREMENT PLANS EXPENSE	93.563	25680044	GENERAL OPS FY08		0.00	0.00	0.00	11,631.30
	515100	RETIREMENT PLANS EXPENSE		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	2,175.15
	515100	RETIREMENT PLANS EXPENSE		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	2,280.59
	515100	RETIREMENT PLANS EXPENSE		25750140	LEGAL SVCS-CSE-FREMONT FY08		0.00	0.00	0.00	1,206.40
	515100	RETIREMENT PLANS EXPENSE	93.563	25750141	LEGAL-CSE FREMONT FY08		0.00	0.00	0.00	2,341.57
	515100	RETIREMENT PLANS EXPENSE	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	4,222.16
	515100	RETIREMENT PLANS EXPENSE	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	4,428.87
	515100	RETIREMENT PLANS EXPENSE	93.563	25750145	LEGAL SVCS R & L TEAM FY08		0.00	0.00	0.00	3,433.58
	515100	RETIREMENT PLANS EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	53,899.03
	515100	RETIREMENT PLANS EXPENSE		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	354.51
	515100	RETIREMENT PLANS EXPENSE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	18,308.43
	515100	RETIREMENT PLANS EXPENSE		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	22,579.16
	515100	RETIREMENT PLANS EXPENSE		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	120.86
	515100	RETIREMENT PLANS EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	101,033.07
	515100	RETIREMENT PLANS EXPENSE	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	677.62
	515100	RETIREMENT PLANS EXPENSE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	35,539.26
	515100	RETIREMENT PLANS EXPENSE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	32,855.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	1,594.92
	515100	RETIREMENT PLANS EXPENSE		25160329	CHILD SUPPORT-ACCOUNT FY08		0.00	0.00	0.00	8,494.53
							0.00	0.00	0.00	375,878.13
	515200	FICA EXPENSE	93.563	25630091	GEN OPS FY08		0.00	0.00	0.00	2,667.94
	515200	FICA EXPENSE	93.563	25620070	NOTES OPERATIONS FY08		0.00	0.00	0.00	5,556.92
	515200	FICA EXPENSE	93.563	25620072	HARDWARE DESKTOP FY08		0.00	0.00	0.00	5,434.41
	515200	FICA EXPENSE	93.563	25630085	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	6,869.11
	515200	FICA EXPENSE		25660134	GENERAL OPS FY08		0.00	0.00	0.00	6,722.01
	515200	FICA EXPENSE		25660135	UTILITIES INFRA UPGRA FY08		0.00	0.00	0.00	6.37-
	515200	FICA EXPENSE		25660136	GENERAL OPS FY08		0.00	0.00	0.00	2,411.86
	515200	FICA EXPENSE		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	10,474.17
	515200	FICA EXPENSE		25660138	IST CHARTS SDU FY08		0.00	0.00	0.00	12.35-
	515200	FICA EXPENSE	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	3,011.45
	515200	FICA EXPENSE	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	20,339.89
	515200	FICA EXPENSE		25660143	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	3.12
	515200	FICA EXPENSE	93.563	25680044	GENERAL OPS FY08		0.00	0.00	0.00	11,374.33
	515200	FICA EXPENSE		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	2,048.17
	515200	FICA EXPENSE		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	2,149.10
	515200	FICA EXPENSE		25750140	LEGAL SVCS-CSE-FREMONT FY08		0.00	0.00	0.00	1,145.85
	515200	FICA EXPENSE	93.563	25750141	LEGAL-CSE FREMONT FY08		0.00	0.00	0.00	2,224.24
	515200	FICA EXPENSE	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	3,975.97
	515200	FICA EXPENSE	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	4,172.20
	515200	FICA EXPENSE	93.563	25750145	LEGAL SVCS R & L TEAM FY08		0.00	0.00	0.00	2,925.01
	515200	FICA EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	50,992.80
	515200	FICA EXPENSE		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	334.33
	515200	FICA EXPENSE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	17,031.71
	515200	FICA EXPENSE		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	20,288.77
	515200	FICA EXPENSE		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	102.93
	515200	FICA EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	95,838.55
	515200	FICA EXPENSE	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	638.24
	515200	FICA EXPENSE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	33,058.65
	515200	FICA EXPENSE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	29,407.17
	515200	FICA EXPENSE	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	1,359.65
	515200	FICA EXPENSE		25160329	CHILD SUPPORT-ACCOUNT FY08		0.00	0.00	0.00	7,730.97
							0.00	0.00	0.00	350,270.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.563	25630091	GEN OPS FY08		0.00	0.00	0.00	18.27
	515400	LIFE & ACCIDENT INS EXP	93.563	25620070	NOTES OPERATIONS FY08		0.00	0.00	0.00	30.79
	515400	LIFE & ACCIDENT INS EXP	93.563	25620072	HARDWARE DESKTOP FY08		0.00	0.00	0.00	33.67
	515400	LIFE & ACCIDENT INS EXP	93.563	25630085	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	23.72
	515400	LIFE & ACCIDENT INS EXP		25660134	GENERAL OPS FY08		0.00	0.00	0.00	36.06
	515400	LIFE & ACCIDENT INS EXP		25660135	UTILITIES INFRA UPGRA FY08		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP		25660136	GENERAL OPS FY08		0.00	0.00	0.00	11.77
	515400	LIFE & ACCIDENT INS EXP		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	55.68
	515400	LIFE & ACCIDENT INS EXP		25660138	IST CHARTS SDU FY08		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	16.33
	515400	LIFE & ACCIDENT INS EXP	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	109.24
	515400	LIFE & ACCIDENT INS EXP		25660143	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	.14-
	515400	LIFE & ACCIDENT INS EXP	93.563	25680044	GENERAL OPS FY08		0.00	0.00	0.00	35.06
	515400	LIFE & ACCIDENT INS EXP		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	11.27
	515400	LIFE & ACCIDENT INS EXP		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	11.60
	515400	LIFE & ACCIDENT INS EXP		25750140	LEGAL SVCS-CSE-FREMONT FY08		0.00	0.00	0.00	7.57
	515400	LIFE & ACCIDENT INS EXP	93.563	25750141	LEGAL-CSE FREMONT FY08		0.00	0.00	0.00	14.77
	515400	LIFE & ACCIDENT INS EXP	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	22.19
	515400	LIFE & ACCIDENT INS EXP	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	22.74
	515400	LIFE & ACCIDENT INS EXP	93.563	25750145	LEGAL SVCS R & L TEAM FY08		0.00	0.00	0.00	18.29
	515400	LIFE & ACCIDENT INS EXP		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	337.83
	515400	LIFE & ACCIDENT INS EXP		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	115.11
	515400	LIFE & ACCIDENT INS EXP		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	130.91
	515400	LIFE & ACCIDENT INS EXP		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	635.62
	515400	LIFE & ACCIDENT INS EXP	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	2.77
	515400	LIFE & ACCIDENT INS EXP	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	226.20
	515400	LIFE & ACCIDENT INS EXP	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	193.57
	515400	LIFE & ACCIDENT INS EXP	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	11.12
	515400	LIFE & ACCIDENT INS EXP		25160329	CHILD SUPPORT-ACCOUNT FY08		0.00	0.00	0.00	46.95
							0.00	0.00	0.00	2,182.29
	515500	HEALTH INSURANCE EXPENSE	93.563	25630091	GEN OPS FY08		0.00	0.00	0.00	12,176.65
	515500	HEALTH INSURANCE EXPENSE	93.563	25620070	NOTES OPERATIONS FY08		0.00	0.00	0.00	17,566.05
	515500	HEALTH INSURANCE EXPENSE	93.563	25620072	HARDWARE DESKTOP FY08		0.00	0.00	0.00	27,854.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.563	25630085	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	9,079.05
	515500	HEALTH INSURANCE EXPENSE		25660134	GENERAL OPS FY08		0.00	0.00	0.00	15,325.58
	515500	HEALTH INSURANCE EXPENSE		25660135	UTILITIES INFRA UPGRA FY08		0.00	0.00	0.00	256.65
	515500	HEALTH INSURANCE EXPENSE		25660136	GENERAL OPS FY08		0.00	0.00	0.00	9,034.84
	515500	HEALTH INSURANCE EXPENSE		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	28,004.65
	515500	HEALTH INSURANCE EXPENSE		25660138	IST CHARTS SDU FY08		0.00	0.00	0.00	498.11
	515500	HEALTH INSURANCE EXPENSE	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	11,543.46
	515500	HEALTH INSURANCE EXPENSE	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	54,500.01
	515500	HEALTH INSURANCE EXPENSE		25660143	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	119.06-
	515500	HEALTH INSURANCE EXPENSE	93.563	25680044	GENERAL OPS FY08		0.00	0.00	0.00	20,489.81
	515500	HEALTH INSURANCE EXPENSE		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	7,108.03
	515500	HEALTH INSURANCE EXPENSE		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	5,856.40
	515500	HEALTH INSURANCE EXPENSE		25750140	LEGAL SVCS-CSE-FREMONT FY08		0.00	0.00	0.00	3,340.85
	515500	HEALTH INSURANCE EXPENSE	93.563	25750141	LEGAL-CSE FREMONT FY08		0.00	0.00	0.00	6,485.52
	515500	HEALTH INSURANCE EXPENSE	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	13,797.82
	515500	HEALTH INSURANCE EXPENSE	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	11,370.46
	515500	HEALTH INSURANCE EXPENSE	93.563	25750145	LEGAL SVCS R & L TEAM FY08		0.00	0.00	0.00	16,362.11
	515500	HEALTH INSURANCE EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	143,976.02
	515500	HEALTH INSURANCE EXPENSE		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	935.06
	515500	HEALTH INSURANCE EXPENSE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	60,293.27
	515500	HEALTH INSURANCE EXPENSE		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	68,408.84
	515500	HEALTH INSURANCE EXPENSE		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	680.36
	515500	HEALTH INSURANCE EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	258,183.62
	515500	HEALTH INSURANCE EXPENSE	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	1,815.16
	515500	HEALTH INSURANCE EXPENSE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	117,031.07
	515500	HEALTH INSURANCE EXPENSE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	99,955.43
	515500	HEALTH INSURANCE EXPENSE	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	8,981.14
	515500	HEALTH INSURANCE EXPENSE		25160329	CHILD SUPPORT-ACCOUNT FY08		0.00	0.00	0.00	24,555.67
							0.00	0.00	0.00	1,055,346.98
	521100	POSTAGE EXPENSE		25160254	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	462.13
	521100	POSTAGE EXPENSE	93.563	25160263	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	579.28
	521100	POSTAGE EXPENSE		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	15.71
	521100	POSTAGE EXPENSE	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	50.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	713.59
	521100	POSTAGE EXPENSE		25160317	CSE OMAHA PRVTATION FY08		0.00	0.00	0.00	808.68-
	521100	POSTAGE EXPENSE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	1,385.21
							0.00	0.00	0.00	2,397.54
	521200	COM EXPENSE - VOICE/DATA		25660146	IST CHARTS SDU FY08		0.00	0.00	0.00	4.42
	521200	COM EXPENSE - VOICE/DATA		25660134	GENERAL OPS FY08		0.00	0.00	0.00	52.78
	521200	COM EXPENSE - VOICE/DATA		25660135	UTILITIES INFRA UPGRA FY08		0.00	0.00	0.00	87.10
	521200	COM EXPENSE - VOICE/DATA		25660136	GENERAL OPS FY08		0.00	0.00	0.00	227.24
	521200	COM EXPENSE - VOICE/DATA		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	16,877.82
	521200	COM EXPENSE - VOICE/DATA	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	32,805.69
	521200	COM EXPENSE - VOICE/DATA	93.563	25660141	GENERAL OPS FY08		0.00	0.00	0.00	180.18
	521200	COM EXPENSE - VOICE/DATA	93.563	25660142	UTILITIES INFRA UPGRA FY08		0.00	0.00	0.00	94.38
	521200	COM EXPENSE - VOICE/DATA		25660143	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	22.10
	521200	COM EXPENSE - VOICE/DATA		25660144	GENERAL OPS FY08		0.00	0.00	0.00	26.52
	521200	COM EXPENSE - VOICE/DATA		25160315	CHILD SUPPORT CALL CTR FY08		0.00	0.00	0.00	114,088.94
	521200	COM EXPENSE - VOICE/DATA	93.563	25160325	CHILD SUPPORT CALL CTR FY08		0.00	0.00	0.00	202,508.00
							0.00	0.00	0.00	366,975.17
	521400	CIO CHARGES	93.563	25630085	CONFIG MANAGEMENT FY08		0.00	0.00	0.00	16,615.00
	521400	CIO CHARGES		25660136	GENERAL OPS FY08		0.00	0.00	0.00	3,001,551.84
	521400	CIO CHARGES		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	20,282.98
	521400	CIO CHARGES		25660138	IST CHARTS SDU FY08		0.00	0.00	0.00	2,197.74
	521400	CIO CHARGES	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	6,478,069.01
	521400	CIO CHARGES	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	39,372.83
	521400	CIO CHARGES	93.563	25660142	UTILITIES INFRA UPGRA FY08		0.00	0.00	0.00	1,132.17
	521400	CIO CHARGES		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	40,536.86
	521400	CIO CHARGES		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	45,384.32
	521400	CIO CHARGES	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	62,055.42
	521400	CIO CHARGES	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	88,098.96
							0.00	0.00	0.00	9,795,297.13
	521500	PUBLICATION & PRINT EXP		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	44.04
	521500	PUBLICATION & PRINT EXP		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	600.06
	521500	PUBLICATION & PRINT EXP	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	85.49
	521500	PUBLICATION & PRINT EXP	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	1,164.82
							0.00	0.00	0.00	1,894.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE		25660136	GENERAL OPS FY08		0.00	0.00	0.00	25.50
	521900	AWARDS EXPENSE	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	49.50
	521900	AWARDS EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	25.50
	521900	AWARDS EXPENSE		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	25.50
	521900	AWARDS EXPENSE		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	25.50
	521900	AWARDS EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	49.50
	521900	AWARDS EXPENSE	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	49.50
	521900	AWARDS EXPENSE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	119.00
	522100	DUES & SUBSCRIPTION EXP		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	108.80
	522100	DUES & SUBSCRIPTION EXP	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	211.20
	522100	DUES & SUBSCRIPTION EXP	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	211.20
	522100	DUES & SUBSCRIPTION EXP		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	34.68
	522100	DUES & SUBSCRIPTION EXP	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	67.32
	522100	DUES & SUBSCRIPTION EXP	93.563	25160325	CHILD SUPPORT CALL CTR FY08		0.00	0.00	0.00	4,208.56
							0.00	0.00	0.00	4,960.76
	522200	CONFERENCE REGISTRATION		25660136	GENERAL OPS FY08		0.00	0.00	0.00	404.60
	522200	CONFERENCE REGISTRATION	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	785.40
	522200	CONFERENCE REGISTRATION		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	20.38
	522200	CONFERENCE REGISTRATION		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	1,582.36
	522200	CONFERENCE REGISTRATION		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	4.85
	522200	CONFERENCE REGISTRATION		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	7.00
	522200	CONFERENCE REGISTRATION	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	39.57
	522200	CONFERENCE REGISTRATION	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	3,071.64
	522200	CONFERENCE REGISTRATION	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	9.40
	522200	CONFERENCE REGISTRATION	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	92.40
							0.00	0.00	0.00	6,017.60
	522800	E-COMMERCE OPER EXP		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	104.66
	522800	E-COMMERCE OPER EXP	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	203.14
							0.00	0.00	0.00	307.80
	523600	INTEREST EXPENSE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	.45
	523600	INTEREST EXPENSE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.32
	524700	RENT EXP-OTHER REAL PROP		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	5.10
	524700	RENT EXP-OTHER REAL PROP	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	134.90
							0.00	0.00	0.00	140.00
	531100	OFFICE SUPPLIES EXPENSE		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	8.67
	531100	OFFICE SUPPLIES EXPENSE	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	16.83
	531100	OFFICE SUPPLIES EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	26.01
	531100	OFFICE SUPPLIES EXPENSE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	1.19
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	50.49
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	105.49
	532100	NON-CAPITALIZED EQUIP PU		25660134	GENERAL OPS FY08		0.00	0.00	0.00	47.26
	532100	NON-CAPITALIZED EQUIP PU	93.563	25660141	GENERAL OPS FY08		0.00	0.00	0.00	91.74
	532100	NON-CAPITALIZED EQUIP PU		25160315	CHILD SUPPORT CALL CTR FY08		0.00	0.00	0.00	34.00
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160325	CHILD SUPPORT CALL CTR FY08		0.00	0.00	0.00	196.01
							0.00	0.00	0.00	369.01
	533900	FOOD EXPENSE-INSTITUTIONS		25660136	GENERAL OPS FY08		0.00	0.00	0.00	5.18
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	10.05
	533900	FOOD EXPENSE-INSTITUTIONS		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	24.37
	533900	FOOD EXPENSE-INSTITUTIONS		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	19.56
	533900	FOOD EXPENSE-INSTITUTIONS		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	8.16
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	47.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	37.96
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	15.84
							0.00	0.00	0.00	168.44
	534600	ED & RECREATIONAL SUP EX		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	18.59
	534600	ED & RECREATIONAL SUP EX		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	275.15
	534600	ED & RECREATIONAL SUP EX		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	51.00
	534600	ED & RECREATIONAL SUP EX	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	55.78
	534600	ED & RECREATIONAL SUP EX	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	534.11
	534600	ED & RECREATIONAL SUP EX	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	1,033.63
	534900	MISCELLANEOUS SUP EXP		25660136	GENERAL OPS FY08		0.00	0.00	0.00	9.75
	534900	MISCELLANEOUS SUP EXP	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	18.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	16.12
	534900	MISCELLANEOUS SUP EXP	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	31.28
							0.00	0.00	0.00	76.07
	539300	THIRD PARTY REIMB		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	23.10-
	539300	THIRD PARTY REIMB	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	44.83-
	539300	THIRD PARTY REIMB		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	40.59-
	539300	THIRD PARTY REIMB	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	57.44-
	539300	THIRD PARTY REIMB		25750140	LEGAL SVCS-CSE-FREMONT FY08		0.00	0.00	0.00	82.81-
	539300	THIRD PARTY REIMB	93.563	25750141	LEGAL-CSE FREMONT FY08		0.00	0.00	0.00	160.74-
							0.00	0.00	0.00	409.51-
	541100	ACCTG & AUDITING SERVICES	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	274,664.40
							0.00	0.00	0.00	274,664.40
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950190	DIST COURT REIM FY08		0.00	0.00	0.00	3,665,892.25
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950189	COUNTY ATTORNEY REIM FY 08		0.00	0.00	0.00	4,569,894.63
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950192	REFEREE REIMBURSEMENT FY08		0.00	0.00	0.00	639,714.04
							0.00	0.00	0.00	8,875,500.92
	541700	LEGAL RELATED EXPENSE		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	1,187.54
	541700	LEGAL RELATED EXPENSE		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	3,114.61
	541700	LEGAL RELATED EXPENSE		25750140	LEGAL SVCS-CSE-FREMONT FY08		0.00	0.00	0.00	1,554.91
	541700	LEGAL RELATED EXPENSE	93.563	25750141	LEGAL-CSE FREMONT FY08		0.00	0.00	0.00	3,523.84
	541700	LEGAL RELATED EXPENSE	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	2,565.68
	541700	LEGAL RELATED EXPENSE	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	6,046.03
	541700	LEGAL RELATED EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	121.74
	541700	LEGAL RELATED EXPENSE		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	12.66
	541700	LEGAL RELATED EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	244.30
	541700	LEGAL RELATED EXPENSE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	24.59
							0.00	0.00	0.00	18,395.90
	542100	SOS TEMP SERV - PERSONNEL		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	612.21
	542100	SOS TEMP SERV - PERSONNEL		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	1,678.96
	542100	SOS TEMP SERV - PERSONNEL		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	273.66
	542100	SOS TEMP SERV - PERSONNEL		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	78.71
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160321	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	1,040.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	531.22
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	1,039.00
							0.00	0.00	0.00	5,254.35
	543100	IT CONSULTING-APPLICATIONS		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	113.05
	543100	IT CONSULTING-APPLICATIONS	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	219.45
							0.00	0.00	0.00	332.50
	543500	MGT CONSULTANT SERVICES		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	76,760.68
	543500	MGT CONSULTANT SERVICES		25160313	CS NEW HIRING REPORT FY08		0.00	0.00	0.00	35,262.71
	543500	MGT CONSULTANT SERVICES		25160317	CSE OMAHA PRVTATION FY08		0.00	0.00	0.00	1,827,553.14
	543500	MGT CONSULTANT SERVICES	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	172,497.32
	543500	MGT CONSULTANT SERVICES	93.563	25160322	CS NEW HIRING REPORTI FY08		0.00	0.00	0.00	68,451.16
	543500	MGT CONSULTANT SERVICES	93.563	25160323	CSE OMAHA PRVTATION FY08		0.00	0.00	0.00	3,547,603.18
							0.00	0.00	0.00	5,728,128.19
	545000	LABORATORY SERVICES		25160254	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	405.32-
	545000	LABORATORY SERVICES	93.563	25160263	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	328.68-
	545000	LABORATORY SERVICES		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	42.33-
	545000	LABORATORY SERVICES		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	36,071.37
	545000	LABORATORY SERVICES	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	82.17-
	545000	LABORATORY SERVICES	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	81,524.21
							0.00	0.00	0.00	116,737.08
	545100	CITY/COUNTY HEALTH DEPT		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	84.83-
							0.00	0.00	0.00	84.83-
	547100	EDUCATIONAL SERVICES		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	2,578.29
	547100	EDUCATIONAL SERVICES		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	1,314.78
	547100	EDUCATIONAL SERVICES	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	5,004.26
	547100	EDUCATIONAL SERVICES	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	2,552.22
							0.00	0.00	0.00	11,449.55
	547500	MAILING SERVICES		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	3,257.20-
	547500	MAILING SERVICES	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	6,362.80-
							0.00	0.00	0.00	9,620.00-
	547906	VERIFICATIONS		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	17.68
	547906	VERIFICATIONS	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	34.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52.00
	547909	PATERNITY ACKNOWLEDGEMENTS		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	57,687.04
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	112,060.71
							0.00	0.00	0.00	169,747.75
	548400	TRANSACTION PROCESSING SERVICE		25160315	CHILD SUPPORT CALL CTR FY08		0.00	0.00	0.00	421,101.80
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160319	DATA MATCH 100% FY08		0.00	0.00	0.00	36,691.03
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	11,806.90-
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	41,988.37
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160325	CHILD SUPPORT CALL CTR FY08		0.00	0.00	0.00	659,213.73
							0.00	0.00	0.00	1,147,188.03
	548700	REFUSE/RECYCLING		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	105.31
	548700	REFUSE/RECYCLING	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	204.41
							0.00	0.00	0.00	309.72
	554900	OTHER CONTRACTUAL SERVICES	93.563	25950191	COURT ADMIN REIMBURSE FY08		0.00	0.00	0.00	90,777.65
	554900	OTHER CONTRACTUAL SERVICES	93.563	25950193	SUPREME CRT JUSTICE S FY08		0.00	0.00	0.00	178,821.11
	554900	OTHER CONTRACTUAL SERVICES		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	486.38
	554900	OTHER CONTRACTUAL SERVICES		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	370.61
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160319	DATA MATCH 100% FY08		0.00	0.00	0.00	64,403.21
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	944.16
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	4,892.25
							0.00	0.00	0.00	340,695.37
	555200	SOFTWARE - NEW PURCHASES		25660134	GENERAL OPS FY08		0.00	0.00	0.00	657.78
	555200	SOFTWARE - NEW PURCHASES	93.563	25660141	GENERAL OPS FY08		0.00	0.00	0.00	1,276.86
							0.00	0.00	0.00	1,934.64
	556300	SURETY & NOTARY BONDS		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	13.60
	556300	SURETY & NOTARY BONDS	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	26.40
	556300	SURETY & NOTARY BONDS		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	91.80
	556300	SURETY & NOTARY BONDS	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	178.20
							0.00	0.00	0.00	310.00
	559100	OTHER OPERATING EXP		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	13.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	82.28
	559100	OTHER OPERATING EXP	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	25.71
	559100	OTHER OPERATING EXP	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	159.72
	559100	OTHER OPERATING EXP		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	140.00
	559100	OTHER OPERATING EXP		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	222.30
	559100	OTHER OPERATING EXP	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	392.70
	559100	OTHER OPERATING EXP		25160328	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	242,309.47
							0.00	0.00	0.00	243,345.42
	571100	LODGING		25160252	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	127.46
	571100	LODGING	93.563	25160260	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	217.06
	571100	LODGING		25660134	GENERAL OPS FY08		0.00	0.00	0.00	304.65
	571100	LODGING		25660136	GENERAL OPS FY08		0.00	0.00	0.00	493.20
	571100	LODGING		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	495.53
	571100	LODGING	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	492.08
	571100	LODGING	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	935.46
	571100	LODGING		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	4,708.48
	571100	LODGING		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	257.43
	571100	LODGING		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	1,244.22
	571100	LODGING		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	14.53
	571100	LODGING	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	6,659.60
	571100	LODGING	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	499.74
	571100	LODGING	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	2,266.87
	571100	LODGING	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	191.79
	571100	LODGING		25160332	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	23.80
							0.00	0.00	0.00	18,931.90
	571900	MEALS-ONE DAY TRAVEL		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	5.89
	571900	MEALS-ONE DAY TRAVEL	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	11.42
							0.00	0.00	0.00	17.31
	572100	COMMERCIAL TRANSPORTATIO		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	123.45
	572100	COMMERCIAL TRANSPORTATIO		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	10.20
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	239.65
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	393.10
	574500	PERSONAL VEHICLE MILEAGE		25660136	GENERAL OPS FY08		0.00	0.00	0.00	122.35
	574500	PERSONAL VEHICLE MILEAGE		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	108.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	237.56
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	209.86
	574500	PERSONAL VEHICLE MILEAGE		25750138	LEGAL SVCS-CSE-HASTINGS FY08		0.00	0.00	0.00	93.24
	574500	PERSONAL VEHICLE MILEAGE		25750139	LEGAL SVCS-CSE-NORFOLK FY08		0.00	0.00	0.00	23.23
	574500	PERSONAL VEHICLE MILEAGE	93.563	25750142	LEGAL-CSE -HASTINGS FY08		0.00	0.00	0.00	197.70
	574500	PERSONAL VEHICLE MILEAGE	93.563	25750143	LEGAL-CSE-NORFOLK FY08		0.00	0.00	0.00	61.82
	574500	PERSONAL VEHICLE MILEAGE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	2,423.73
	574500	PERSONAL VEHICLE MILEAGE		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	37.27
	574500	PERSONAL VEHICLE MILEAGE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	1.03
	574500	PERSONAL VEHICLE MILEAGE		25160314	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	117.84
	574500	PERSONAL VEHICLE MILEAGE		25160316	CSE SEC 1115 NCP 05% FY08		0.00	0.00	0.00	7.08
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	4,544.83
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	72.35
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	2.00
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160324	CHILD SUPPORT ACCOUNT FY08		0.00	0.00	0.00	144.16
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160326	CSE SEC 1115 NCP 66% FY 08		0.00	0.00	0.00	93.54
	574500	PERSONAL VEHICLE MILEAGE		25160329	CHILD SUPPORT-ACCOUNT FY08		0.00	0.00	0.00	84.57
							0.00	0.00	0.00	8,582.28
	574600	CONTRACTUAL SERV - TRAVEL EXP		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	98.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	192.11
	574600	CONTRACTUAL SERV - TRAVEL EXP		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	307.95
	574600	CONTRACTUAL SERV - TRAVEL EXP		25160317	CSE OMAHA PRVTATION FY08		0.00	0.00	0.00	288.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	258.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160323	CSE OMAHA PRVTATION FY08		0.00	0.00	0.00	559.18
							0.00	0.00	0.00	1,705.22
	575100	MISC TRAVEL EXPENSE		25660136	GENERAL OPS FY08		0.00	0.00	0.00	1.19
	575100	MISC TRAVEL EXPENSE		25660137	GENERAL DEVELOP FY08		0.00	0.00	0.00	5.44
	575100	MISC TRAVEL EXPENSE	93.563	25660139	GENERAL OPS FY08		0.00	0.00	0.00	2.31
	575100	MISC TRAVEL EXPENSE	93.563	25660140	GENERAL DEVELOPMENT FY08		0.00	0.00	0.00	10.56
	575100	MISC TRAVEL EXPENSE		25160310	CHILD SUPPORT ENFORCE FY08		0.00	0.00	0.00	8.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25160311	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	6.80
	575100	MISC TRAVEL EXPENSE		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	3.40
	575100	MISC TRAVEL EXPENSE	93.563	25160318	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	16.50
	575100	MISC TRAVEL EXPENSE	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	13.20
	575100	MISC TRAVEL EXPENSE	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	74.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160263	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	42,999.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25950189	COUNTY ATTORNEY REIM FY 08		0.00	0.00	0.00	108,318.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25980156	INDIRECT COST CENTER FY08		0.00	0.00	0.00	103,623.44
	865100	MISCELLANEOUS ADJUSTMENTS		25160312	CHILD SUPPORT OPERATI FY08		0.00	0.00	0.00	355.69-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160320	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	1,375,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160321	CHILD SUPPORT OPERATIONS FY08		0.00	0.00	0.00	4,953,888.52-
	865100	MISCELLANEOUS ADJUSTMENTS		25160328	CHILD SUPPORT ADMIN FY08		0.00	0.00	0.00	28,258.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160022	CSE INCENTIVE FY08		0.00	0.00	0.00	4,011,560.00
							0.00	0.00	0.00	412,880.37
				0G0804NE4004			0.00	0.00	0.00	34,371,457.03
0G0811NEFPCV										
	532100	NON-CAPITALIZED EQUIP PU	93.556	25060342	SAFE&STBL CASEWRKR VISIT FY08		0.00	0.00	0.00	296.96
							0.00	0.00	0.00	296.96
	583300	COMPUTER EQUIP & SOFTWARE	93.556	25060342	SAFE&STBL CASEWRKR VISIT FY08		0.00	0.00	0.00	23,112.04
							0.00	0.00	0.00	23,112.04
				0G0811NEFPCV			0.00	0.00	0.00	23,409.00
0G09AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	69,609.77
	511100	PERMANENT SALARIES-WAGES	93.566	25370865	SESA SSW FY09		0.00	0.00	0.00	10,536.50
	511100	PERMANENT SALARIES-WAGES	93.566	25724032	STAFF DEV-REFUGE RESETTLE FY09		0.00	0.00	0.00	2,811.83
							0.00	0.00	0.00	82,958.10
	511800	COMPENSATORY TIME PAID	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	654.01
	511800	COMPENSATORY TIME PAID	93.566	25724032	STAFF DEV-REFUGE RESETTLE FY09		0.00	0.00	0.00	134.29
							0.00	0.00	0.00	788.30
	512100	VACATION LEAVE EXPENSE	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	5,747.25
	512100	VACATION LEAVE EXPENSE	93.566	25370865	SESA SSW FY09		0.00	0.00	0.00	821.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.566	25724032	STAFF DEV-REFUGE RESETTLE FY09		0.00	0.00	0.00	76.27
							0.00	0.00	0.00	6,644.62
	512200	SICK LEAVE EXPENSE	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	2,639.18
	512200	SICK LEAVE EXPENSE	93.566	25370865	SESA SSW FY09		0.00	0.00	0.00	300.02
	512200	SICK LEAVE EXPENSE	93.566	25724032	STAFF DEV-REFUGE RESETTLE FY09		0.00	0.00	0.00	306.40
							0.00	0.00	0.00	3,245.60
	512300	HOLIDAY LEAVE EXPENSE	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	5,016.88
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370865	SESA SSW FY09		0.00	0.00	0.00	1,222.80
	512300	HOLIDAY LEAVE EXPENSE	93.566	25724032	STAFF DEV-REFUGE RESETTLE FY09		0.00	0.00	0.00	463.16
							0.00	0.00	0.00	6,702.84
	515100	RETIREMENT PLANS EXPENSE	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	6,264.89
	515100	RETIREMENT PLANS EXPENSE	93.566	25370865	SESA SSW FY09		0.00	0.00	0.00	964.48
	515100	RETIREMENT PLANS EXPENSE	93.566	25724032	STAFF DEV-REFUGE RESETTLE FY09		0.00	0.00	0.00	283.98
							0.00	0.00	0.00	7,513.35
	515200	FICA EXPENSE	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	6,085.91
	515200	FICA EXPENSE	93.566	25370865	SESA SSW FY09		0.00	0.00	0.00	895.38
	515200	FICA EXPENSE	93.566	25724032	STAFF DEV-REFUGE RESETTLE FY09		0.00	0.00	0.00	261.17
							0.00	0.00	0.00	7,242.46
	515400	LIFE & ACCIDENT INS EXP	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	23.31
	515400	LIFE & ACCIDENT INS EXP	93.566	25370865	SESA SSW FY09		0.00	0.00	0.00	4.38
	515400	LIFE & ACCIDENT INS EXP	93.566	25724032	STAFF DEV-REFUGE RESETTLE FY09		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	28.80
	515500	HEALTH INSURANCE EXPENSE	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	8,758.72
	515500	HEALTH INSURANCE EXPENSE	93.566	25370865	SESA SSW FY09		0.00	0.00	0.00	2,914.04
	515500	HEALTH INSURANCE EXPENSE	93.566	25724032	STAFF DEV-REFUGE RESETTLE FY09		0.00	0.00	0.00	1,273.13
							0.00	0.00	0.00	12,945.89
	521500	PUBLICATION & PRINT EXP	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	186.48
							0.00	0.00	0.00	186.48
	522100	DUES & SUBSCRIPTION EXP	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	830.00
							0.00	0.00	0.00	830.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.566	25984011	INDIRECT COST CTR FY09		0.00	0.00	0.00	66,641.62
							0.00	0.00	0.00	66,641.62
	571100	LODGING	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	1,258.05
							0.00	0.00	0.00	1,258.05
	572100	COMMERCIAL TRANSPORTATIO	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	887.30
							0.00	0.00	0.00	887.30
	574500	PERSONAL VEHICLE MILEAGE	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	575100	MISC TRAVEL EXPENSE	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	36.75
							0.00	0.00	0.00	36.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25874100	REFUGEE CASH ASSISTANCE FY09		0.00	0.00	0.00	113,100.31
	592100	ASSISTANCE TO/FOR INDIVID	93.566	25874100	REFUGEE CASH ASSISTANCE FY09	CASHASST	0.00	0.00	0.00	5,305.62-
							0.00	0.00	0.00	107,794.69
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25874100	REFUGEE CASH ASSISTANCE FY09	CASHASST	0.00	0.00	0.00	77,563.00
							0.00	0.00	0.00	77,563.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25874099	REFUGEE MEDICAL FY09		0.00	0.00	0.00	217,010.31
							0.00	0.00	0.00	217,010.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25144005	REFUGEE ADMIN FY09		0.00	0.00	0.00	41,147.16-
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25874100	REFUGEE CASH ASSISTANCE FY09		0.00	0.00	0.00	222.00-
							0.00	0.00	0.00	41,369.16-
				0G09AANE7100			0.00	0.00	0.00	559,000.00
0G09AANE7110										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25874111	REFUGEE SOCIAL SERVICES FY09		0.00	0.00	0.00	260,118.75
							0.00	0.00	0.00	260,118.75
	599100	OTHER GOVERNMENT AID	93.566	25874111	REFUGEE SOCIAL SERVICES FY09		0.00	0.00	0.00	330,411.25
							0.00	0.00	0.00	330,411.25
				0G09AANE7110			0.00	0.00	0.00	590,530.00
0G09B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	23,183.43
							0.00	0.00	0.00	23,183.43
	512100	VACATION LEAVE EXPENSE	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	917.20
							0.00	0.00	0.00	917.20
	512200	SICK LEAVE EXPENSE	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	1,389.46
							0.00	0.00	0.00	1,389.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	877.98
							0.00	0.00	0.00	877.98
	515100	RETIREMENT PLANS EXPENSE	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	1,974.46
							0.00	0.00	0.00	1,974.46
	515200	FICA EXPENSE	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	1,790.98
							0.00	0.00	0.00	1,790.98
	515400	LIFE & ACCIDENT INS EXP	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	8.58
							0.00	0.00	0.00	8.58
	515500	HEALTH INSURANCE EXPENSE	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	3,884.60
							0.00	0.00	0.00	3,884.60
	521400	CIO CHARGES	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	21,134.52
							0.00	0.00	0.00	21,134.52
	521500	PUBLICATION & PRINT EXP	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	694.38
							0.00	0.00	0.00	694.38
	522100	DUES & SUBSCRIPTION EXP	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	1,775.46
							0.00	0.00	0.00	1,775.46
	522200	CONFERENCE REGISTRATION	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	534600	ED & RECREATIONAL SUP EX	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	543500	MGT CONSULTANT SERVICES	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	3,404.62
							0.00	0.00	0.00	3,404.62
	547100	EDUCATIONAL SERVICES	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	1,782.56
							0.00	0.00	0.00	1,782.56
	554900	OTHER CONTRACTUAL SERVICES	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	8,312.62
							0.00	0.00	0.00	8,312.62
	571100	LODGING	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	445.83
							0.00	0.00	0.00	445.83
	572100	COMMERCIAL TRANSPORTATIO	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	164.27
							0.00	0.00	0.00	164.27
	573100	STATE-OWNED TRANSPORT	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	100.98
							0.00	0.00	0.00	100.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.569	25144004	CSBG ADMIN FY09		0.00	0.00	0.00	600.07
							0.00	0.00	0.00	600.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25874110	CSBG DISCRE AID FY09		0.00	0.00	0.00	71,287.96
							0.00	0.00	0.00	71,287.96
	595100	CONTRACTUAL AID	93.569	25874110	CSBG DISCRE AID FY09		0.00	0.00	0.00	8,750.00
							0.00	0.00	0.00	8,750.00
	599100	OTHER GOVERNMENT AID	93.569	25874109	CSBG AID FY09		0.00	0.00	0.00	4,500,222.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.569	25874110	CSBG DISCRE AID FY09		0.00	0.00	0.00	197,286.04
							0.00	0.00	0.00	4,697,508.04
				0G09B1NECOSR			0.00	0.00	0.00	4,850,247.00
0G09B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25144002	LIHEAP ADMIN FY09		0.00	0.00	0.00	30,688.80
	511100	PERMANENT SALARIES-WAGES	93.568	25310463	WSA SSW FY09		0.00	0.00	0.00	510,311.70
	511100	PERMANENT SALARIES-WAGES	93.568	25310465	WSA ADMIN 265 FY09		0.00	0.00	0.00	61,843.17
	511100	PERMANENT SALARIES-WAGES	93.568	25340556	CSA SSW FY09		0.00	0.00	0.00	2,220.08
	511100	PERMANENT SALARIES-WAGES	93.568	25340558	CSA ADMIN 265 FY09		0.00	0.00	0.00	116,148.81
	511100	PERMANENT SALARIES-WAGES	93.568	25340559	CSA ADMIN 266 FY09		0.00	0.00	0.00	95,972.18
	511100	PERMANENT SALARIES-WAGES	93.568	25350808	NSA SSW FY09		0.00	0.00	0.00	447,107.04
	511100	PERMANENT SALARIES-WAGES	93.568	25350810	NSA ADMIN 265 FY09		0.00	0.00	0.00	9,066.35
	511100	PERMANENT SALARIES-WAGES	93.568	25350811	NSA ADMIN 266 FY09		0.00	0.00	0.00	157,950.96
	511100	PERMANENT SALARIES-WAGES	93.568	25370826	SESA SSW FY09		0.00	0.00	0.00	328,903.47
	511100	PERMANENT SALARIES-WAGES	93.568	25370827	SESA LIHEAP WORKERS FY09		0.00	0.00	0.00	14,021.18
	511100	PERMANENT SALARIES-WAGES	93.568	25370828	SESA ADMIN 265 FY09		0.00	0.00	0.00	7,714.62
	511100	PERMANENT SALARIES-WAGES	93.568	25370829	SESA ADMIN 266 FY09		0.00	0.00	0.00	8,146.54
	511100	PERMANENT SALARIES-WAGES	93.568	25380337	ESA SSW FY09		0.00	0.00	0.00	316,337.61
	511100	PERMANENT SALARIES-WAGES	93.568	25380338	ESA LIHEAP WORKERS FY09		0.00	0.00	0.00	23,393.02
	511100	PERMANENT SALARIES-WAGES	93.568	25380339	ESA ADMIN 265 FY09		0.00	0.00	0.00	54,187.25
	511100	PERMANENT SALARIES-WAGES	93.568	25380340	ESA ADMIN 266 FY09		0.00	0.00	0.00	69,642.19
	511100	PERMANENT SALARIES-WAGES	93.568	25624002	NOTES OPERATIONS FY09		0.00	0.00	0.00	110,302.91
	511100	PERMANENT SALARIES-WAGES	93.568	25724017	STAFF DEV-LIHEAP FY09		0.00	0.00	0.00	3,180.20
	511100	PERMANENT SALARIES-WAGES	93.568	25750187	LEGAL SVCS-LIHEAP FY09		0.00	0.00	0.00	149.32
	511100	PERMANENT SALARIES-WAGES	93.568	25520026	INVESTIGATIONS-LIHEAP FY09		0.00	0.00	0.00	479.71
							0.00	0.00	0.00	2,367,767.11
	511300	OVERTIME PAYMENTS	93.568	25340559	CSA ADMIN 266 FY09		0.00	0.00	0.00	52.31
	511300	OVERTIME PAYMENTS	93.568	25350808	NSA SSW FY09		0.00	0.00	0.00	21.71
	511300	OVERTIME PAYMENTS	93.568	25350811	NSA ADMIN 266 FY09		0.00	0.00	0.00	14.60
	511300	OVERTIME PAYMENTS	93.568	25370826	SESA SSW FY09		0.00	0.00	0.00	2,649.53-
							0.00	0.00	0.00	2,560.91-
	511800	COMPENSATORY TIME PAID	93.568	25310463	WSA SSW FY09		0.00	0.00	0.00	197.97
	511800	COMPENSATORY TIME PAID	93.568	25340558	CSA ADMIN 265 FY09		0.00	0.00	0.00	99.78
	511800	COMPENSATORY TIME PAID	93.568	25350808	NSA SSW FY09		0.00	0.00	0.00	11.51-
	511800	COMPENSATORY TIME PAID	93.568	25350810	NSA ADMIN 265 FY09		0.00	0.00	0.00	21.58
	511800	COMPENSATORY TIME PAID	93.568	25350811	NSA ADMIN 266 FY09		0.00	0.00	0.00	38.72
	511800	COMPENSATORY TIME PAID	93.568	25380337	ESA SSW FY09		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	409.54
	512100	VACATION LEAVE EXPENSE	93.568	25144002	LIHEAP ADMIN FY09		0.00	0.00	0.00	2,818.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.568	25310463	WSA SSW FY09		0.00	0.00	0.00	43,370.40
	512100	VACATION LEAVE EXPENSE	93.568	25310465	WSA ADMIN 265 FY09		0.00	0.00	0.00	2,409.90
	512100	VACATION LEAVE EXPENSE	93.568	25340556	CSA SSW FY09		0.00	0.00	0.00	125.25
	512100	VACATION LEAVE EXPENSE	93.568	25340558	CSA ADMIN 265 FY09		0.00	0.00	0.00	7,274.76
	512100	VACATION LEAVE EXPENSE	93.568	25340559	CSA ADMIN 266 FY09		0.00	0.00	0.00	5,248.45
	512100	VACATION LEAVE EXPENSE	93.568	25350808	NSA SSW FY09		0.00	0.00	0.00	31,542.29
	512100	VACATION LEAVE EXPENSE	93.568	25350810	NSA ADMIN 265 FY09		0.00	0.00	0.00	803.90
	512100	VACATION LEAVE EXPENSE	93.568	25350811	NSA ADMIN 266 FY09		0.00	0.00	0.00	13,805.69
	512100	VACATION LEAVE EXPENSE	93.568	25370826	SESA SSW FY09		0.00	0.00	0.00	36,838.77
	512100	VACATION LEAVE EXPENSE	93.568	25370827	SESA LIHEAP WORKERS FY09		0.00	0.00	0.00	1,674.30
	512100	VACATION LEAVE EXPENSE	93.568	25370828	SESA ADMIN 265 FY09		0.00	0.00	0.00	643.57
	512100	VACATION LEAVE EXPENSE	93.568	25370829	SESA ADMIN 266 FY09		0.00	0.00	0.00	561.63
	512100	VACATION LEAVE EXPENSE	93.568	25380337	ESA SSW FY09		0.00	0.00	0.00	11,818.12
	512100	VACATION LEAVE EXPENSE	93.568	25380338	ESA LIHEAP WORKERS FY09		0.00	0.00	0.00	1,794.38
	512100	VACATION LEAVE EXPENSE	93.568	25380339	ESA ADMIN 265 FY09		0.00	0.00	0.00	3,591.35
	512100	VACATION LEAVE EXPENSE	93.568	25380340	ESA ADMIN 266 FY09		0.00	0.00	0.00	3,254.96
	512100	VACATION LEAVE EXPENSE	93.568	25624002	NOTES OPERATIONS FY09		0.00	0.00	0.00	15,816.73
	512100	VACATION LEAVE EXPENSE	93.568	25724017	STAFF DEV-LIHEAP FY09		0.00	0.00	0.00	253.69
	512100	VACATION LEAVE EXPENSE	93.568	25520026	INVESTIGATIONS-LIHEAP FY09		0.00	0.00	0.00	32.16
							0.00	0.00	0.00	183,678.96
	512200	SICK LEAVE EXPENSE	93.568	25144002	LIHEAP ADMIN FY09		0.00	0.00	0.00	2,291.57
	512200	SICK LEAVE EXPENSE	93.568	25310463	WSA SSW FY09		0.00	0.00	0.00	32,250.77
	512200	SICK LEAVE EXPENSE	93.568	25310465	WSA ADMIN 265 FY09		0.00	0.00	0.00	1,695.00
	512200	SICK LEAVE EXPENSE	93.568	25340556	CSA SSW FY09		0.00	0.00	0.00	493.07
	512200	SICK LEAVE EXPENSE	93.568	25340558	CSA ADMIN 265 FY09		0.00	0.00	0.00	3,474.19
	512200	SICK LEAVE EXPENSE	93.568	25340559	CSA ADMIN 266 FY09		0.00	0.00	0.00	2,725.84
	512200	SICK LEAVE EXPENSE	93.568	25350808	NSA SSW FY09		0.00	0.00	0.00	32,755.12
	512200	SICK LEAVE EXPENSE	93.568	25350810	NSA ADMIN 265 FY09		0.00	0.00	0.00	57.89
	512200	SICK LEAVE EXPENSE	93.568	25350811	NSA ADMIN 266 FY09		0.00	0.00	0.00	6,013.42
	512200	SICK LEAVE EXPENSE	93.568	25370826	SESA SSW FY09		0.00	0.00	0.00	40,459.12
	512200	SICK LEAVE EXPENSE	93.568	25370827	SESA LIHEAP WORKERS FY09		0.00	0.00	0.00	6,848.02
	512200	SICK LEAVE EXPENSE	93.568	25370828	SESA ADMIN 265 FY09		0.00	0.00	0.00	122.19
	512200	SICK LEAVE EXPENSE	93.568	25370829	SESA ADMIN 266 FY09		0.00	0.00	0.00	149.77
	512200	SICK LEAVE EXPENSE	93.568	25380337	ESA SSW FY09		0.00	0.00	0.00	11,024.92
	512200	SICK LEAVE EXPENSE	93.568	25380338	ESA LIHEAP WORKERS FY09		0.00	0.00	0.00	1,510.61
	512200	SICK LEAVE EXPENSE	93.568	25380339	ESA ADMIN 265 FY09		0.00	0.00	0.00	3,007.46
	512200	SICK LEAVE EXPENSE	93.568	25380340	ESA ADMIN 266 FY09		0.00	0.00	0.00	4,565.55
	512200	SICK LEAVE EXPENSE	93.568	25624002	NOTES OPERATIONS FY09		0.00	0.00	0.00	8,239.29
	512200	SICK LEAVE EXPENSE	93.568	25724017	STAFF DEV-LIHEAP FY09		0.00	0.00	0.00	15.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.568	25750187	LEGAL SVCS-LIHEAP FY09		0.00	0.00	0.00	.69
	512200	SICK LEAVE EXPENSE	93.568	25520026	INVESTIGATIONS-LIHEAP FY09		0.00	0.00	0.00	23.91
							0.00	0.00	0.00	157,723.91
	512300	HOLIDAY LEAVE EXPENSE	93.568	25144002	LIHEAP ADMIN FY09		0.00	0.00	0.00	2,173.48
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310463	WSA SSW FY09		0.00	0.00	0.00	28,321.46
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310465	WSA ADMIN 265 FY09		0.00	0.00	0.00	2,408.06
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340556	CSA SSW FY09		0.00	0.00	0.00	83.50
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340558	CSA ADMIN 265 FY09		0.00	0.00	0.00	4,129.86
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340559	CSA ADMIN 266 FY09		0.00	0.00	0.00	3,716.01
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350808	NSA SSW FY09		0.00	0.00	0.00	19,980.53
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350810	NSA ADMIN 265 FY09		0.00	0.00	0.00	202.83
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350811	NSA ADMIN 266 FY09		0.00	0.00	0.00	5,127.54
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370826	SESA SSW FY09		0.00	0.00	0.00	22,964.43
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370827	SESA LIHEAP WORKERS FY09		0.00	0.00	0.00	664.02
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370828	SESA ADMIN 265 FY09		0.00	0.00	0.00	244.38
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370829	SESA ADMIN 266 FY09		0.00	0.00	0.00	256.74
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380337	ESA SSW FY09		0.00	0.00	0.00	8,789.46
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380338	ESA LIHEAP WORKERS FY09		0.00	0.00	0.00	1,648.11
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380339	ESA ADMIN 265 FY09		0.00	0.00	0.00	1,768.72
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380340	ESA ADMIN 266 FY09		0.00	0.00	0.00	2,331.41
	512300	HOLIDAY LEAVE EXPENSE	93.568	25624002	NOTES OPERATIONS FY09		0.00	0.00	0.00	7,778.53
	512300	HOLIDAY LEAVE EXPENSE	93.568	25724017	STAFF DEV-LIHEAP FY09		0.00	0.00	0.00	101.91
	512300	HOLIDAY LEAVE EXPENSE	93.568	25750187	LEGAL SVCS-LIHEAP FY09		0.00	0.00	0.00	9.57
							0.00	0.00	0.00	112,700.55
	512500	FUNERAL LEAVE EXPENSE	93.568	25310463	WSA SSW FY09		0.00	0.00	0.00	741.25
	512500	FUNERAL LEAVE EXPENSE	93.568	25350808	NSA SSW FY09		0.00	0.00	0.00	1,356.95
	512500	FUNERAL LEAVE EXPENSE	93.568	25370826	SESA SSW FY09		0.00	0.00	0.00	1,549.39
	512500	FUNERAL LEAVE EXPENSE	93.568	25380337	ESA SSW FY09		0.00	0.00	0.00	891.76
	512500	FUNERAL LEAVE EXPENSE	93.568	25380339	ESA ADMIN 265 FY09		0.00	0.00	0.00	332.94
	512500	FUNERAL LEAVE EXPENSE	93.568	25624002	NOTES OPERATIONS FY09		0.00	0.00	0.00	198.44
							0.00	0.00	0.00	5,070.73
	512600	CIVIL LEAVE EXPENSE	93.568	25144002	LIHEAP ADMIN FY09		0.00	0.00	0.00	433.62
	512600	CIVIL LEAVE EXPENSE	93.568	25310463	WSA SSW FY09		0.00	0.00	0.00	47.94
	512600	CIVIL LEAVE EXPENSE	93.568	25370826	SESA SSW FY09		0.00	0.00	0.00	356.89
	512600	CIVIL LEAVE EXPENSE	93.568	25380337	ESA SSW FY09		0.00	0.00	0.00	193.33
	512600	CIVIL LEAVE EXPENSE	93.568	25624002	NOTES OPERATIONS FY09		0.00	0.00	0.00	243.46
							0.00	0.00	0.00	1,275.24
	512700	INJURY LEAVE EXPENSE	93.568	25340559	CSA ADMIN 266 FY09		0.00	0.00	0.00	104.62
	512700	INJURY LEAVE EXPENSE	93.568	25380340	ESA ADMIN 266 FY09		0.00	0.00	0.00	407.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	511.94
	515100	RETIREMENT PLANS EXPENSE	93.568	25144001	LIHEAP SRVC PROG FY09		0.00	0.00	0.00	.02-
	515100	RETIREMENT PLANS EXPENSE	93.568	25144002	LIHEAP ADMIN FY09		0.00	0.00	0.00	2,875.89
	515100	RETIREMENT PLANS EXPENSE	93.568	25310463	WSA SSW FY09		0.00	0.00	0.00	46,063.17
	515100	RETIREMENT PLANS EXPENSE	93.568	25310465	WSA ADMIN 265 FY09		0.00	0.00	0.00	5,118.60
	515100	RETIREMENT PLANS EXPENSE	93.568	25310466	WSA ADMIN 266 FY09		0.00	0.00	0.00	.11
	515100	RETIREMENT PLANS EXPENSE	93.568	25340556	CSA SSW FY09		0.00	0.00	0.00	218.33
	515100	RETIREMENT PLANS EXPENSE	93.568	25340558	CSA ADMIN 265 FY09		0.00	0.00	0.00	9,818.57
	515100	RETIREMENT PLANS EXPENSE	93.568	25340559	CSA ADMIN 266 FY09		0.00	0.00	0.00	8,073.59
	515100	RETIREMENT PLANS EXPENSE	93.568	25350808	NSA SSW FY09		0.00	0.00	0.00	39,892.55
	515100	RETIREMENT PLANS EXPENSE	93.568	25350810	NSA ADMIN 265 FY09		0.00	0.00	0.00	760.23
	515100	RETIREMENT PLANS EXPENSE	93.568	25350811	NSA ADMIN 266 FY09		0.00	0.00	0.00	13,699.57
	515100	RETIREMENT PLANS EXPENSE	93.568	25370826	SESA SSW FY09		0.00	0.00	0.00	41,065.67
	515100	RETIREMENT PLANS EXPENSE	93.568	25370827	SESA LIHEAP WORKERS FY09		0.00	0.00	0.00	1,737.72
	515100	RETIREMENT PLANS EXPENSE	93.568	25370828	SESA ADMIN 265 FY09		0.00	0.00	0.00	653.30
	515100	RETIREMENT PLANS EXPENSE	93.568	25370829	SESA ADMIN 266 FY09		0.00	0.00	0.00	682.46
	515100	RETIREMENT PLANS EXPENSE	93.568	25380337	ESA SSW FY09		0.00	0.00	0.00	26,141.91
	515100	RETIREMENT PLANS EXPENSE	93.568	25380338	ESA LIHEAP WORKERS FY09		0.00	0.00	0.00	2,122.53
	515100	RETIREMENT PLANS EXPENSE	93.568	25380339	ESA ADMIN 265 FY09		0.00	0.00	0.00	4,709.11
	515100	RETIREMENT PLANS EXPENSE	93.568	25380340	ESA ADMIN 266 FY09		0.00	0.00	0.00	6,005.52
	515100	RETIREMENT PLANS EXPENSE	93.568	25624002	NOTES OPERATIONS FY09		0.00	0.00	0.00	10,676.27
	515100	RETIREMENT PLANS EXPENSE	93.568	25724017	STAFF DEV-LIHEAP FY09		0.00	0.00	0.00	265.76
	515100	RETIREMENT PLANS EXPENSE	93.568	25750187	LEGAL SVCS-LIHEAP FY09		0.00	0.00	0.00	11.95
	515100	RETIREMENT PLANS EXPENSE	93.568	25520026	INVESTIGATIONS-LIHEAP FY09		0.00	0.00	0.00	40.08
							0.00	0.00	0.00	220,632.87
	515200	FICA EXPENSE	93.568	25144001	LIHEAP SRVC PROG FY09		0.00	0.00	0.00	2.33
	515200	FICA EXPENSE	93.568	25144002	LIHEAP ADMIN FY09		0.00	0.00	0.00	2,727.86
	515200	FICA EXPENSE	93.568	25310463	WSA SSW FY09		0.00	0.00	0.00	40,632.33
	515200	FICA EXPENSE	93.568	25310465	WSA ADMIN 265 FY09		0.00	0.00	0.00	4,884.67
	515200	FICA EXPENSE	93.568	25310466	WSA ADMIN 266 FY09		0.00	0.00	0.00	7.90
	515200	FICA EXPENSE	93.568	25340556	CSA SSW FY09		0.00	0.00	0.00	209.36
	515200	FICA EXPENSE	93.568	25340558	CSA ADMIN 265 FY09		0.00	0.00	0.00	8,600.89
	515200	FICA EXPENSE	93.568	25340559	CSA ADMIN 266 FY09		0.00	0.00	0.00	7,488.10
	515200	FICA EXPENSE	93.568	25350808	NSA SSW FY09		0.00	0.00	0.00	36,240.93
	515200	FICA EXPENSE	93.568	25350810	NSA ADMIN 265 FY09		0.00	0.00	0.00	634.30
	515200	FICA EXPENSE	93.568	25350811	NSA ADMIN 266 FY09		0.00	0.00	0.00	13,001.71
	515200	FICA EXPENSE	93.568	25370826	SESA SSW FY09		0.00	0.00	0.00	37,978.42
	515200	FICA EXPENSE	93.568	25370827	SESA LIHEAP WORKERS FY09		0.00	0.00	0.00	1,706.13
	515200	FICA EXPENSE	93.568	25370828	SESA ADMIN 265 FY09		0.00	0.00	0.00	667.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.568	25370829	SESA ADMIN 266 FY09		0.00	0.00	0.00	565.05
	515200	FICA EXPENSE	93.568	25380337	ESA SSW FY09		0.00	0.00	0.00	24,430.46
	515200	FICA EXPENSE	93.568	25380338	ESA LIHEAP WORKERS FY09		0.00	0.00	0.00	1,966.94
	515200	FICA EXPENSE	93.568	25380339	ESA ADMIN 265 FY09		0.00	0.00	0.00	4,361.71
	515200	FICA EXPENSE	93.568	25380340	ESA ADMIN 266 FY09		0.00	0.00	0.00	5,699.78
	515200	FICA EXPENSE	93.568	25624002	NOTES OPERATIONS FY09		0.00	0.00	0.00	10,420.73
	515200	FICA EXPENSE	93.568	25724017	STAFF DEV-LIHEAP FY09		0.00	0.00	0.00	253.42
	515200	FICA EXPENSE	93.568	25750187	LEGAL SVCS-LIHEAP FY09		0.00	0.00	0.00	11.85
	515200	FICA EXPENSE	93.568	25520026	INVESTIGATIONS-LIHEAP FY09		0.00	0.00	0.00	39.51
							0.00	0.00	0.00	202,531.83
	515400	LIFE & ACCIDENT INS EXP	93.568	25144001	LIHEAP SRVC PROG FY09		0.00	0.00	0.00	.10-
	515400	LIFE & ACCIDENT INS EXP	93.568	25144002	LIHEAP ADMIN FY09		0.00	0.00	0.00	9.59
	515400	LIFE & ACCIDENT INS EXP	93.568	25310463	WSA SSW FY09		0.00	0.00	0.00	256.31
	515400	LIFE & ACCIDENT INS EXP	93.568	25310465	WSA ADMIN 265 FY09		0.00	0.00	0.00	18.05
	515400	LIFE & ACCIDENT INS EXP	93.568	25310466	WSA ADMIN 266 FY09		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	93.568	25340556	CSA SSW FY09		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP	93.568	25340558	CSA ADMIN 265 FY09		0.00	0.00	0.00	48.26
	515400	LIFE & ACCIDENT INS EXP	93.568	25340559	CSA ADMIN 266 FY09		0.00	0.00	0.00	36.70
	515400	LIFE & ACCIDENT INS EXP	93.568	25350808	NSA SSW FY09		0.00	0.00	0.00	203.39
	515400	LIFE & ACCIDENT INS EXP	93.568	25350810	NSA ADMIN 265 FY09		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25350811	NSA ADMIN 266 FY09		0.00	0.00	0.00	64.20
	515400	LIFE & ACCIDENT INS EXP	93.568	25370826	SESA SSW FY09		0.00	0.00	0.00	203.14
	515400	LIFE & ACCIDENT INS EXP	93.568	25370827	SESA LIHEAP WORKERS FY09		0.00	0.00	0.00	6.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25370828	SESA ADMIN 265 FY09		0.00	0.00	0.00	5.35
	515400	LIFE & ACCIDENT INS EXP	93.568	25370829	SESA ADMIN 266 FY09		0.00	0.00	0.00	5.35
	515400	LIFE & ACCIDENT INS EXP	93.568	25380337	ESA SSW FY09		0.00	0.00	0.00	128.47
	515400	LIFE & ACCIDENT INS EXP	93.568	25380338	ESA LIHEAP WORKERS FY09		0.00	0.00	0.00	13.22
	515400	LIFE & ACCIDENT INS EXP	93.568	25380339	ESA ADMIN 265 FY09		0.00	0.00	0.00	27.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25380340	ESA ADMIN 266 FY09		0.00	0.00	0.00	32.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25624002	NOTES OPERATIONS FY09		0.00	0.00	0.00	35.89
	515400	LIFE & ACCIDENT INS EXP	93.568	25724017	STAFF DEV-LIHEAP FY09		0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	93.568	25750187	LEGAL SVCS-LIHEAP FY09		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.568	25520026	INVESTIGATIONS-LIHEAP FY09		0.00	0.00	0.00	.14
							0.00	0.00	0.00	1,102.45
	515500	HEALTH INSURANCE EXPENSE	93.568	25144001	LIHEAP SRVC PROG FY09		0.00	0.00	0.00	28.11-
	515500	HEALTH INSURANCE EXPENSE	93.568	25144002	LIHEAP ADMIN FY09		0.00	0.00	0.00	3,668.59
	515500	HEALTH INSURANCE EXPENSE	93.568	25310463	WSA SSW FY09		0.00	0.00	0.00	224,514.90
	515500	HEALTH INSURANCE EXPENSE	93.568	25310465	WSA ADMIN 265 FY09		0.00	0.00	0.00	12,661.92
	515500	HEALTH INSURANCE EXPENSE	93.568	25310466	WSA ADMIN 266 FY09		0.00	0.00	0.00	131.93-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.568	25340556	CSA SSW FY09		0.00	0.00	0.00	611.30
	515500	HEALTH INSURANCE EXPENSE	93.568	25340558	CSA ADMIN 265 FY09		0.00	0.00	0.00	43,276.08
	515500	HEALTH INSURANCE EXPENSE	93.568	25340559	CSA ADMIN 266 FY09		0.00	0.00	0.00	29,328.50
	515500	HEALTH INSURANCE EXPENSE	93.568	25350808	NSA SSW FY09		0.00	0.00	0.00	170,030.74
	515500	HEALTH INSURANCE EXPENSE	93.568	25350810	NSA ADMIN 265 FY09		0.00	0.00	0.00	4,820.65
	515500	HEALTH INSURANCE EXPENSE	93.568	25350811	NSA ADMIN 266 FY09		0.00	0.00	0.00	35,813.53
	515500	HEALTH INSURANCE EXPENSE	93.568	25370826	SESA SSW FY09		0.00	0.00	0.00	141,816.00
	515500	HEALTH INSURANCE EXPENSE	93.568	25370827	SESA LIHEAP WORKERS FY09		0.00	0.00	0.00	2,871.12
	515500	HEALTH INSURANCE EXPENSE	93.568	25370829	SESA ADMIN 266 FY09		0.00	0.00	0.00	4,650.87
	515500	HEALTH INSURANCE EXPENSE	93.568	25380337	ESA SSW FY09		0.00	0.00	0.00	121,343.76-
	515500	HEALTH INSURANCE EXPENSE	93.568	25380338	ESA LIHEAP WORKERS FY09		0.00	0.00	0.00	4,538.40
	515500	HEALTH INSURANCE EXPENSE	93.568	25380339	ESA ADMIN 265 FY09		0.00	0.00	0.00	14,932.50
	515500	HEALTH INSURANCE EXPENSE	93.568	25380340	ESA ADMIN 266 FY09		0.00	0.00	0.00	18,747.59
	515500	HEALTH INSURANCE EXPENSE	93.568	25624002	NOTES OPERATIONS FY09		0.00	0.00	0.00	12,117.61
	515500	HEALTH INSURANCE EXPENSE	93.568	25724017	STAFF DEV-LIHEAP FY09		0.00	0.00	0.00	682.46
	515500	HEALTH INSURANCE EXPENSE	93.568	25750187	LEGAL SVCS-LIHEAP FY09		0.00	0.00	0.00	11.22
	515500	HEALTH INSURANCE EXPENSE	93.568	25520026	INVESTIGATIONS-LIHEAP FY09		0.00	0.00	0.00	68.41
							0.00	0.00	0.00	603,658.59
	522100	DUES & SUBSCRIPTION EXP	93.568	25144002	LIHEAP ADMIN FY09		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	542100	SOS TEMP SERV - PERSONNEL	93.568	25310464	WSA LIHEAP WORKERS FY09		0.00	0.00	0.00	2,004.69
	542100	SOS TEMP SERV - PERSONNEL	93.568	25340557	CSA LIHEAP WORKERS FY09		0.00	0.00	0.00	17,167.85
	542100	SOS TEMP SERV - PERSONNEL	93.568	25350809	NSA LIHEAP WORKERS FY09		0.00	0.00	0.00	11,691.35
	542100	SOS TEMP SERV - PERSONNEL	93.568	25370827	SESA LIHEAP WORKERS FY09		0.00	0.00	0.00	24,637.59
	542100	SOS TEMP SERV - PERSONNEL	93.568	25380338	ESA LIHEAP WORKERS FY09		0.00	0.00	0.00	36,176.81
							0.00	0.00	0.00	91,678.29
	543200	IT CONSULTING-HW/SW SUPP	93.568	25654002	GENERAL OPERATIONS FY09		0.00	0.00	0.00	15,294.90
							0.00	0.00	0.00	15,294.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25874075	LIHEAP AID FY09		0.00	0.00	0.00	30,406,414.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25874076	LIHEAP EMGCY AID FY09		0.00	0.00	0.00	5,796,012.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25874077	LIHEAP REF & CAN FY08 ON 09		0.00	0.00	0.00	6,201.31-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25874078	LIHEAP REF & CAN FY09		0.00	0.00	0.00	1,120,186.18-
							0.00	0.00	0.00	35,076,038.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25874077	LIHEAP REF & CAN FY08 ON 09		0.00	0.00	0.00	155,090.64-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25874078	LIHEAP REF & CAN FY09		0.00	0.00	0.00	131,056.88-
							0.00	0.00	0.00	286,147.52-
				0G09B1NELIEA			0.00	0.00	0.00	38,753,367.00
0G0901NEAIPP										
	521400	CIO CHARGES	93.603	25404012	ADOPTION INCENTIVE FY09		0.00	0.00	0.00	31,025.91
							0.00	0.00	0.00	31,025.91
	547906	VERIFICATIONS	93.603	25404012	ADOPTION INCENTIVE FY09		0.00	0.00	0.00	78,169.43
							0.00	0.00	0.00	78,169.43
	594100	SUBRECIPIENT PAYMENT-SEFA	93.603	25404012	ADOPTION INCENTIVE FY09		0.00	0.00	0.00	460,721.66
							0.00	0.00	0.00	460,721.66
				0G0901NEAIPP			0.00	0.00	0.00	569,917.00
0G0901NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	33,805.12
	511100	PERMANENT SALARIES-WAGES	93.630	25480163	DD EMPLOYMENT FY09		0.00	0.00	0.00	120.69
	511100	PERMANENT SALARIES-WAGES	93.630	25480164	DD CHILD DEVELOPMENT FY09		0.00	0.00	0.00	1,466.71
	511100	PERMANENT SALARIES-WAGES	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	43,892.13
							0.00	0.00	0.00	79,284.65
	512100	VACATION LEAVE EXPENSE	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	4,915.74
	512100	VACATION LEAVE EXPENSE	93.630	25480163	DD EMPLOYMENT FY09		0.00	0.00	0.00	10.18
	512100	VACATION LEAVE EXPENSE	93.630	25480164	DD CHILD DEVELOPMENT FY09		0.00	0.00	0.00	79.39
	512100	VACATION LEAVE EXPENSE	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	6,296.63
							0.00	0.00	0.00	11,301.94
	512200	SICK LEAVE EXPENSE	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	1,660.29
	512200	SICK LEAVE EXPENSE	93.630	25480163	DD EMPLOYMENT FY09		0.00	0.00	0.00	4.84
	512200	SICK LEAVE EXPENSE	93.630	25480164	DD CHILD DEVELOPMENT FY09		0.00	0.00	0.00	251.77
	512200	SICK LEAVE EXPENSE	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	2,444.39
							0.00	0.00	0.00	4,361.29
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	2,971.00
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480163	DD EMPLOYMENT FY09		0.00	0.00	0.00	10.48
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480164	DD CHILD DEVELOPMENT FY09		0.00	0.00	0.00	105.86
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	2,553.26
							0.00	0.00	0.00	5,640.60
	512500	FUNERAL LEAVE EXPENSE	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	209.60
	512500	FUNERAL LEAVE EXPENSE	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	776.76
							0.00	0.00	0.00	986.36
	512600	CIVIL LEAVE EXPENSE	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	73.58
	512600	CIVIL LEAVE EXPENSE	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	294.34
							0.00	0.00	0.00	367.92
	515100	RETIREMENT PLANS EXPENSE	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	3,235.46
	515100	RETIREMENT PLANS EXPENSE	93.630	25480163	DD EMPLOYMENT FY09		0.00	0.00	0.00	10.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.630	25480164	DD CHILD DEVELOPMENT FY09		0.00	0.00	0.00	142.54
	515100	RETIREMENT PLANS EXPENSE	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	4,212.87
							0.00	0.00	0.00	7,601.76
	515200	FICA EXPENSE	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	3,138.50
	515200	FICA EXPENSE	93.630	25480163	DD EMPLOYMENT FY09		0.00	0.00	0.00	10.08
	515200	FICA EXPENSE	93.630	25480164	DD CHILD DEVELOPMENT FY09		0.00	0.00	0.00	134.95
	515200	FICA EXPENSE	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	3,976.06
							0.00	0.00	0.00	7,259.59
	515400	LIFE & ACCIDENT INS EXP	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	12.59
	515400	LIFE & ACCIDENT INS EXP	93.630	25480163	DD EMPLOYMENT FY09		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.630	25480164	DD CHILD DEVELOPMENT FY09		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	35.04
	515500	HEALTH INSURANCE EXPENSE	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	4,761.17
	515500	HEALTH INSURANCE EXPENSE	93.630	25480163	DD EMPLOYMENT FY09		0.00	0.00	0.00	30.60
	515500	HEALTH INSURANCE EXPENSE	93.630	25480164	DD CHILD DEVELOPMENT FY09		0.00	0.00	0.00	342.61
	515500	HEALTH INSURANCE EXPENSE	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	9,293.79
							0.00	0.00	0.00	14,428.17
	521500	PUBLICATION & PRINT EXP	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	19.17
							0.00	0.00	0.00	19.17
	522100	DUES & SUBSCRIPTION EXP	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	4,262.00
	522100	DUES & SUBSCRIPTION EXP	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	4,377.00
	522200	CONFERENCE REGISTRATION	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	695.00
	522200	CONFERENCE REGISTRATION	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	2,361.00
							0.00	0.00	0.00	3,056.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	520.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	473.50
							0.00	0.00	0.00	993.50
	525100	RENT EXP-OFFICE EQUIP	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	72.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	1,637.38
							0.00	0.00	0.00	1,709.38
	539100	INDIRECT COST ALLOWANCE	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	20,750.04
	539100	INDIRECT COST ALLOWANCE	93.630	25480163	DD EMPLOYMENT FY09		0.00	0.00	0.00	73.19
	539100	INDIRECT COST ALLOWANCE	93.630	25480164	DD CHILD DEVELOPMENT FY09		0.00	0.00	0.00	934.11
	539100	INDIRECT COST ALLOWANCE	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	1,542.66
							0.00	0.00	0.00	23,300.00
	547100		93.630	25480165			0.00	0.00	0.00	2,854.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EDUCATIONAL SERVICES			DDSTS COOR & COM ED FY09					
							0.00	0.00	0.00	2,854.00
	547300	INTERPRETER SERVICES	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	244.00
	547300	INTERPRETER SERVICES	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	844.00
	571100	LODGING	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	524.01
	571100	LODGING	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	8,680.18
							0.00	0.00	0.00	9,204.19
	571600	MEALS - TAXABLE	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	997.03
							0.00	0.00	0.00	997.03
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	387.40
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	2,312.70
							0.00	0.00	0.00	2,700.10
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	1,731.95
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	5,493.89
							0.00	0.00	0.00	7,225.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480162	DD PLANNING ADMIN FY09		0.00	0.00	0.00	367.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	1,415.42
							0.00	0.00	0.00	1,783.37
	575100	MISC TRAVEL EXPENSE	93.630	25480165	DDSTS COOR & COM ED FY09		0.00	0.00	0.00	481.32
							0.00	0.00	0.00	481.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.630	25930772	DD CHILD DEVELOPMENT FY09		0.00	0.00	0.00	3,244.00
							0.00	0.00	0.00	3,244.00
	595100	CONTRACTUAL AID	93.630	25930776	DD FORM & INFROM FY09		0.00	0.00	0.00	115.82
							0.00	0.00	0.00	115.82
	599100	OTHER GOVERNMENT AID	93.630	25930771	DD EMPLOYMENT FY09		0.00	0.00	0.00	4,595.52
	599100	OTHER GOVERNMENT AID	93.630	25930772	DD CHILD DEVELOPMENT FY09		0.00	0.00	0.00	6,244.00
	599100	OTHER GOVERNMENT AID	93.630	25930773	DD QUALITY ASSURANCE FY09		0.00	0.00	0.00	125,434.11
	599100	OTHER GOVERNMENT AID	93.630	25930774	DD HOUSING RELATED FY09		0.00	0.00	0.00	3.00-
	599100	OTHER GOVERNMENT AID	93.630	25930776	DD FORM & INFROM FY09		0.00	0.00	0.00	72,436.77
	599100	OTHER GOVERNMENT AID	93.630	25930777	DD HEALTH RELATED FY09		0.00	0.00	0.00	70,943.56
							0.00	0.00	0.00	279,650.96
				0G0901NEBS28			0.00	0.00	0.00	474,013.00
0G0901NECA01										
	524700	RENT EXP-OTHER REAL PROP	93.669	25060053	CHILD AB PREV&TREAT FY09		0.00	0.00	0.00	3,660.00
							0.00	0.00	0.00	3,660.00
	525400	RENT EXP-COMM EQUIP	93.669	25060053	CHILD AB PREV&TREAT FY09		0.00	0.00	0.00	1,854.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,854.40
	532100	NON-CAPITALIZED EQUIP PU	93.669	25060053	CHILD AB PREV&TREAT FY09		0.00	0.00	0.00	67.42
							0.00	0.00	0.00	67.42
	534600	ED & RECREATIONAL SUP EX	93.669	25060053	CHILD AB PREV&TREAT FY09		0.00	0.00	0.00	23,142.19
							0.00	0.00	0.00	23,142.19
	534900	MISCELLANEOUS SUP EXP	93.669	25060053	CHILD AB PREV&TREAT FY09		0.00	0.00	0.00	999.30
							0.00	0.00	0.00	999.30
	543500	MGT CONSULTANT SERVICES	93.669	25060053	CHILD AB PREV&TREAT FY09		0.00	0.00	0.00	685.21
							0.00	0.00	0.00	685.21
	594100	SUBRECIPIENT PAYMENT-SEFA	93.669	25060058	CHILD AB PREV&TREAT AID FY09		0.00	0.00	0.00	153,002.00
							0.00	0.00	0.00	153,002.00
	595100	CONTRACTUAL AID	93.669	25060058	CHILD AB PREV&TREAT AID FY09		0.00	0.00	0.00	7,709.48
							0.00	0.00	0.00	7,709.48
				0G0901NECA01			0.00	0.00	0.00	191,120.00
0G0901NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	25254002	CHILD CARE ADMIN FY09		0.00	0.00	0.00	51,819.29
	511100	PERMANENT SALARIES-WAGES	93.596	25310458	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	62,661.76
	511100	PERMANENT SALARIES-WAGES	93.596	25310459	WSA SSW FY09		0.00	0.00	0.00	72,397.84
	511100	PERMANENT SALARIES-WAGES	93.596	25310460	WSA ADMIN 265 FY09		0.00	0.00	0.00	18,322.92
	511100	PERMANENT SALARIES-WAGES	93.596	25310461	WSA ADMIN 266 FY09		0.00	0.00	0.00	33,439.11
	511100	PERMANENT SALARIES-WAGES	93.596	25340551	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	48,910.15
	511100	PERMANENT SALARIES-WAGES	93.596	25340552	CSA SSW FY09		0.00	0.00	0.00	22,622.81
	511100	PERMANENT SALARIES-WAGES	93.596	25340553	CSA ADMIN 265 FY09		0.00	0.00	0.00	21,315.53
	511100	PERMANENT SALARIES-WAGES	93.596	25340554	CSA ADMIN 266 FY09		0.00	0.00	0.00	2,285.43
	511100	PERMANENT SALARIES-WAGES	93.596	25350803	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	156,871.23
	511100	PERMANENT SALARIES-WAGES	93.596	25350804	NSA SSW FY09		0.00	0.00	0.00	162,502.73
	511100	PERMANENT SALARIES-WAGES	93.596	25350805	NSA ADMIN 265 FY09		0.00	0.00	0.00	8,902.59
	511100	PERMANENT SALARIES-WAGES	93.596	25350806	NSA ADMIN 266 FY09		0.00	0.00	0.00	17,905.25
	511100	PERMANENT SALARIES-WAGES	93.596	25370821	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	80,604.05
	511100	PERMANENT SALARIES-WAGES	93.596	25370822	SESA SSW FY09		0.00	0.00	0.00	126,767.15
	511100	PERMANENT SALARIES-WAGES	93.596	25370823	SESA ADMIN 265 FY09		0.00	0.00	0.00	11,052.42
	511100	PERMANENT SALARIES-WAGES	93.596	25370824	SESA ADMIN 266 FY09		0.00	0.00	0.00	14,601.94
	511100	PERMANENT SALARIES-WAGES	93.596	25380332	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	211,156.10
	511100	PERMANENT SALARIES-WAGES	93.596	25380333	ESA SSW FY09		0.00	0.00	0.00	70,208.04
	511100	PERMANENT SALARIES-WAGES	93.596	25380334	ESA ADMIN 265 FY09		0.00	0.00	0.00	36,631.56
	511100	PERMANENT SALARIES-WAGES	93.596	25380335	ESA ADMIN 266 FY09		0.00	0.00	0.00	24,582.44
	511100	PERMANENT SALARIES-WAGES	93.596	25654001	GENERAL OPS FY09		0.00	0.00	0.00	59,970.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.596	25774001	ICC AUDITS FY09		0.00	0.00	0.00	161,813.50
	511100	PERMANENT SALARIES-WAGES	93.596	25774004	ICC ADMINISTRATION FY09		0.00	0.00	0.00	19,612.16
	511100	PERMANENT SALARIES-WAGES	93.596	25774006	ICC COLLECTIONS FY09		0.00	0.00	0.00	31,822.15
	511100	PERMANENT SALARIES-WAGES	93.596	25254003	CHILD CARE OPERATIONS FY09		0.00	0.00	0.00	46,814.18
	511100	PERMANENT SALARIES-WAGES	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	825,667.99
	511100	PERMANENT SALARIES-WAGES	93.575	25550564	CHILD CARE ADMIN FY09		0.00	0.00	0.00	102,964.52
	511100	PERMANENT SALARIES-WAGES	93.596	25724016	STAFF DEV-CHILD CARE FY09		0.00	0.00	0.00	3,496.90
	511100	PERMANENT SALARIES-WAGES	93.596	25520025	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	2,968.95
	511100	PERMANENT SALARIES-WAGES	93.596	25750206	LEGAL SVCS-CHILD CARE FY09		0.00	0.00	0.00	2,204.88
	511100	PERMANENT SALARIES-WAGES	93.575	25404020	CC TECH ASSIST FY09		0.00	0.00	0.00	19,958.52
							0.00	0.00	0.00	2,532,854.73
	511300	OVERTIME PAYMENTS	93.596	25310458	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	112.62
	511300	OVERTIME PAYMENTS	93.596	25380332	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	942.48
	511300	OVERTIME PAYMENTS	93.596	25380335	ESA ADMIN 266 FY09		0.00	0.00	0.00	351.62
	511300	OVERTIME PAYMENTS	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	85.46
							0.00	0.00	0.00	1,492.18
	511400	ON CALL PAY	93.596	25310458	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	591.32
							0.00	0.00	0.00	591.32
	511800	COMPENSATORY TIME PAID	93.596	25310460	WSA ADMIN 265 FY09		0.00	0.00	0.00	89.81
	511800	COMPENSATORY TIME PAID	93.596	25350804	NSA SSW FY09		0.00	0.00	0.00	134.65
	511800	COMPENSATORY TIME PAID	93.596	25350805	NSA ADMIN 265 FY09		0.00	0.00	0.00	57.55
	511800	COMPENSATORY TIME PAID	93.596	25370821	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	23.97
	511800	COMPENSATORY TIME PAID	93.596	25380332	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	1,075.48
	511800	COMPENSATORY TIME PAID	93.596	25774001	ICC AUDITS FY09		0.00	0.00	0.00	180.16
	511800	COMPENSATORY TIME PAID	93.596	25774006	ICC COLLECTIONS FY09		0.00	0.00	0.00	60.62
	511800	COMPENSATORY TIME PAID	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	683.07
							0.00	0.00	0.00	2,305.31
	512100	VACATION LEAVE EXPENSE	93.596	25254002	CHILD CARE ADMIN FY09		0.00	0.00	0.00	3,733.82
	512100	VACATION LEAVE EXPENSE	93.596	25310458	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	5,473.11
	512100	VACATION LEAVE EXPENSE	93.596	25310459	WSA SSW FY09		0.00	0.00	0.00	5,729.06
	512100	VACATION LEAVE EXPENSE	93.596	25310460	WSA ADMIN 265 FY09		0.00	0.00	0.00	592.39
	512100	VACATION LEAVE EXPENSE	93.596	25310461	WSA ADMIN 266 FY09		0.00	0.00	0.00	795.38
	512100	VACATION LEAVE EXPENSE	93.596	25340551	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	3,850.86
	512100	VACATION LEAVE EXPENSE	93.596	25340552	CSA SSW FY09		0.00	0.00	0.00	2,862.82
	512100	VACATION LEAVE EXPENSE	93.596	25340553	CSA ADMIN 265 FY09		0.00	0.00	0.00	2,049.14
	512100	VACATION LEAVE EXPENSE	93.596	25350803	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	14,282.26
	512100	VACATION LEAVE EXPENSE	93.596	25350804	NSA SSW FY09		0.00	0.00	0.00	18,552.66
	512100	VACATION LEAVE EXPENSE	93.596	25350805	NSA ADMIN 265 FY09		0.00	0.00	0.00	1,647.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.596	25350806	NSA ADMIN 266 FY09		0.00	0.00	0.00	3,877.41
	512100	VACATION LEAVE EXPENSE	93.596	25370821	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	7,091.63
	512100	VACATION LEAVE EXPENSE	93.596	25370822	SESA SSW FY09		0.00	0.00	0.00	10,074.42
	512100	VACATION LEAVE EXPENSE	93.596	25370823	SESA ADMIN 265 FY09		0.00	0.00	0.00	419.81
	512100	VACATION LEAVE EXPENSE	93.596	25370824	SESA ADMIN 266 FY09		0.00	0.00	0.00	437.10
	512100	VACATION LEAVE EXPENSE	93.596	25380332	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	14,549.54
	512100	VACATION LEAVE EXPENSE	93.596	25380333	ESA SSW FY09		0.00	0.00	0.00	5,831.84
	512100	VACATION LEAVE EXPENSE	93.596	25380334	ESA ADMIN 265 FY09		0.00	0.00	0.00	2,108.62
	512100	VACATION LEAVE EXPENSE	93.596	25380335	ESA ADMIN 266 FY09		0.00	0.00	0.00	2,653.51
	512100	VACATION LEAVE EXPENSE	93.596	25654001	GENERAL OPS FY09		0.00	0.00	0.00	5,076.21
	512100	VACATION LEAVE EXPENSE	93.596	25774001	ICC AUDITS FY09		0.00	0.00	0.00	13,792.01
	512100	VACATION LEAVE EXPENSE	93.596	25774004	ICC ADMINISTRATION FY09		0.00	0.00	0.00	468.78
	512100	VACATION LEAVE EXPENSE	93.596	25774006	ICC COLLECTIONS FY09		0.00	0.00	0.00	1,644.39
	512100	VACATION LEAVE EXPENSE	93.596	25254003	CHILD CARE OPERATIONS FY09		0.00	0.00	0.00	3,583.12
	512100	VACATION LEAVE EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	81,395.67
	512100	VACATION LEAVE EXPENSE	93.575	25550564	CHILD CARE ADMIN FY09		0.00	0.00	0.00	8,524.91
	512100	VACATION LEAVE EXPENSE	93.596	25724016	STAFF DEV-CHILD CARE FY09		0.00	0.00	0.00	398.76
	512100	VACATION LEAVE EXPENSE	93.596	25520025	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	595.85
	512100	VACATION LEAVE EXPENSE	93.575	25404020	CC TECH ASSIST FY09		0.00	0.00	0.00	1,453.27
							0.00	0.00	0.00	223,545.77
	512200	SICK LEAVE EXPENSE	93.596	25254002	CHILD CARE ADMIN FY09		0.00	0.00	0.00	940.07
	512200	SICK LEAVE EXPENSE	93.596	25310458	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	1,352.63
	512200	SICK LEAVE EXPENSE	93.596	25310459	WSA SSW FY09		0.00	0.00	0.00	3,165.83
	512200	SICK LEAVE EXPENSE	93.596	25310460	WSA ADMIN 265 FY09		0.00	0.00	0.00	623.33
	512200	SICK LEAVE EXPENSE	93.596	25310461	WSA ADMIN 266 FY09		0.00	0.00	0.00	382.42
	512200	SICK LEAVE EXPENSE	93.596	25340551	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	1,879.74
	512200	SICK LEAVE EXPENSE	93.596	25340552	CSA SSW FY09		0.00	0.00	0.00	708.22
	512200	SICK LEAVE EXPENSE	93.596	25340553	CSA ADMIN 265 FY09		0.00	0.00	0.00	876.04
	512200	SICK LEAVE EXPENSE	93.596	25340554	CSA ADMIN 266 FY09		0.00	0.00	0.00	565.14
	512200	SICK LEAVE EXPENSE	93.596	25350803	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	9,744.84
	512200	SICK LEAVE EXPENSE	93.596	25350804	NSA SSW FY09		0.00	0.00	0.00	5,309.80
	512200	SICK LEAVE EXPENSE	93.596	25350805	NSA ADMIN 265 FY09		0.00	0.00	0.00	1,017.94
	512200	SICK LEAVE EXPENSE	93.596	25350806	NSA ADMIN 266 FY09		0.00	0.00	0.00	658.29
	512200	SICK LEAVE EXPENSE	93.596	25370821	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	6,636.03
	512200	SICK LEAVE EXPENSE	93.596	25370822	SESA SSW FY09		0.00	0.00	0.00	5,062.80
	512200	SICK LEAVE EXPENSE	93.596	25370823	SESA ADMIN 265 FY09		0.00	0.00	0.00	224.38
	512200	SICK LEAVE EXPENSE	93.596	25370824	SESA ADMIN 266 FY09		0.00	0.00	0.00	131.31
	512200	SICK LEAVE EXPENSE	93.596	25380332	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	7,002.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.596	25380333	ESA SSW FY09		0.00	0.00	0.00	4,303.78
	512200	SICK LEAVE EXPENSE	93.596	25380334	ESA ADMIN 265 FY09		0.00	0.00	0.00	434.39
	512200	SICK LEAVE EXPENSE	93.596	25380335	ESA ADMIN 266 FY09		0.00	0.00	0.00	561.01
	512200	SICK LEAVE EXPENSE	93.596	25654001	GENERAL OPS FY09		0.00	0.00	0.00	2,605.10
	512200	SICK LEAVE EXPENSE	93.596	25774001	ICC AUDITS FY09		0.00	0.00	0.00	6,843.18
	512200	SICK LEAVE EXPENSE	93.596	25774004	ICC ADMINISTRATION FY09		0.00	0.00	0.00	878.65
	512200	SICK LEAVE EXPENSE	93.596	25774006	ICC COLLECTIONS FY09		0.00	0.00	0.00	1,160.16
	512200	SICK LEAVE EXPENSE	93.596	25254003	CHILD CARE OPERATIONS FY09		0.00	0.00	0.00	3,584.51
	512200	SICK LEAVE EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	46,613.67
	512200	SICK LEAVE EXPENSE	93.575	25550564	CHILD CARE ADMIN FY09		0.00	0.00	0.00	10,007.39
	512200	SICK LEAVE EXPENSE	93.596	25724016	STAFF DEV-CHILD CARE FY09		0.00	0.00	0.00	3.90
	512200	SICK LEAVE EXPENSE	93.596	25520025	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	41.87
	512200	SICK LEAVE EXPENSE	93.596	25750206	LEGAL SVCS-CHILD CARE FY09		0.00	0.00	0.00	5.33
	512200	SICK LEAVE EXPENSE	93.575	25404020	CC TECH ASSIST FY09		0.00	0.00	0.00	948.36
							0.00	0.00	0.00	124,272.82
	512300	HOLIDAY LEAVE EXPENSE	93.596	25254002	CHILD CARE ADMIN FY09		0.00	0.00	0.00	3,803.88
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310458	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	3,074.03
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310459	WSA SSW FY09		0.00	0.00	0.00	4,514.92
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310460	WSA ADMIN 265 FY09		0.00	0.00	0.00	543.78
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310461	WSA ADMIN 266 FY09		0.00	0.00	0.00	1,466.68
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340551	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	1,815.16
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340552	CSA SSW FY09		0.00	0.00	0.00	671.64
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340553	CSA ADMIN 265 FY09		0.00	0.00	0.00	836.69
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340554	CSA ADMIN 266 FY09		0.00	0.00	0.00	147.62
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350803	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	5,456.18
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350804	NSA SSW FY09		0.00	0.00	0.00	9,520.16
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350805	NSA ADMIN 265 FY09		0.00	0.00	0.00	920.80
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350806	NSA ADMIN 266 FY09		0.00	0.00	0.00	1,122.05
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370821	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	3,775.06
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370822	SESA SSW FY09		0.00	0.00	0.00	3,794.65
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370823	SESA ADMIN 265 FY09		0.00	0.00	0.00	926.48
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370824	SESA ADMIN 266 FY09		0.00	0.00	0.00	797.68
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380332	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	8,031.28
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380333	ESA SSW FY09		0.00	0.00	0.00	1,875.87
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380334	ESA ADMIN 265 FY09		0.00	0.00	0.00	1,155.20
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380335	ESA ADMIN 266 FY09		0.00	0.00	0.00	1,389.85
	512300	HOLIDAY LEAVE EXPENSE	93.596	25654001	GENERAL OPS FY09		0.00	0.00	0.00	2,996.80
	512300	HOLIDAY LEAVE EXPENSE	93.596	25774001	ICC AUDITS FY09		0.00	0.00	0.00	9,978.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.596	25774004	ICC ADMINISTRATION FY09		0.00	0.00	0.00	1,169.40
	512300	HOLIDAY LEAVE EXPENSE	93.596	25774006	ICC COLLECTIONS FY09		0.00	0.00	0.00	1,467.71
	512300	HOLIDAY LEAVE EXPENSE	93.596	25254003	CHILD CARE OPERATIONS FY09		0.00	0.00	0.00	3,038.34
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	30,668.71
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550564	CHILD CARE ADMIN FY09		0.00	0.00	0.00	5,725.36
	512300	HOLIDAY LEAVE EXPENSE	93.596	25724016	STAFF DEV-CHILD CARE FY09		0.00	0.00	0.00	98.70
	512300	HOLIDAY LEAVE EXPENSE	93.596	25520025	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	155.27
	512300	HOLIDAY LEAVE EXPENSE	93.596	25750206	LEGAL SVCS-CHILD CARE FY09		0.00	0.00	0.00	4.11
	512300	HOLIDAY LEAVE EXPENSE	93.575	25404020	CC TECH ASSIST FY09		0.00	0.00	0.00	1,305.05
							0.00	0.00	0.00	112,247.52
	512500	FUNERAL LEAVE EXPENSE	93.596	25310459	WSA SSW FY09		0.00	0.00	0.00	296.76
	512500	FUNERAL LEAVE EXPENSE	93.596	25340554	CSA ADMIN 266 FY09		0.00	0.00	0.00	101.83
	512500	FUNERAL LEAVE EXPENSE	93.596	25350803	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	759.72
	512500	FUNERAL LEAVE EXPENSE	93.596	25350804	NSA SSW FY09		0.00	0.00	0.00	571.58
	512500	FUNERAL LEAVE EXPENSE	93.596	25370822	SESA SSW FY09		0.00	0.00	0.00	238.34
	512500	FUNERAL LEAVE EXPENSE	93.596	25380332	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	1,450.20
	512500	FUNERAL LEAVE EXPENSE	93.596	25380333	ESA SSW FY09		0.00	0.00	0.00	197.46
	512500	FUNERAL LEAVE EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	1,425.75
							0.00	0.00	0.00	5,041.64
	512600	CIVIL LEAVE EXPENSE	93.596	25254003	CHILD CARE OPERATIONS FY09		0.00	0.00	0.00	216.13
	512600	CIVIL LEAVE EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	539.11
							0.00	0.00	0.00	755.24
	512700	INJURY LEAVE EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	437.28
							0.00	0.00	0.00	437.28
	512900	UNION ACTIVITY EXPENSE	93.596	25520025	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	515100	RETIREMENT PLANS EXPENSE	93.596	25254002	CHILD CARE ADMIN FY09		0.00	0.00	0.00	4,515.06
	515100	RETIREMENT PLANS EXPENSE	93.596	25310458	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	5,486.09
	515100	RETIREMENT PLANS EXPENSE	93.596	25310459	WSA SSW FY09		0.00	0.00	0.00	6,480.86
	515100	RETIREMENT PLANS EXPENSE	93.596	25310460	WSA ADMIN 265 FY09		0.00	0.00	0.00	1,510.54
	515100	RETIREMENT PLANS EXPENSE	93.596	25310461	WSA ADMIN 266 FY09		0.00	0.00	0.00	2,533.89
	515100	RETIREMENT PLANS EXPENSE	93.596	25340551	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	4,227.32
	515100	RETIREMENT PLANS EXPENSE	93.596	25340552	CSA SSW FY09		0.00	0.00	0.00	2,011.68
	515100	RETIREMENT PLANS EXPENSE	93.596	25340553	CSA ADMIN 265 FY09		0.00	0.00	0.00	1,877.85
	515100	RETIREMENT PLANS EXPENSE	93.596	25340554	CSA ADMIN 266 FY09		0.00	0.00	0.00	167.98
	515100	RETIREMENT PLANS EXPENSE	93.596	25350803	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	14,676.59
	515100	RETIREMENT PLANS EXPENSE	93.596	25350804	NSA SSW FY09		0.00	0.00	0.00	14,720.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.596	25350805	NSA ADMIN 265 FY09		0.00	0.00	0.00	939.48
	515100	RETIREMENT PLANS EXPENSE	93.596	25350806	NSA ADMIN 266 FY09		0.00	0.00	0.00	1,764.40
	515100	RETIREMENT PLANS EXPENSE	93.596	25370821	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	7,347.91
	515100	RETIREMENT PLANS EXPENSE	93.596	25370822	SESA SSW FY09		0.00	0.00	0.00	10,927.75
	515100	RETIREMENT PLANS EXPENSE	93.596	25370823	SESA ADMIN 265 FY09		0.00	0.00	0.00	945.25
	515100	RETIREMENT PLANS EXPENSE	93.596	25370824	SESA ADMIN 266 FY09		0.00	0.00	0.00	1,195.73
	515100	RETIREMENT PLANS EXPENSE	93.596	25380332	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	18,286.34
	515100	RETIREMENT PLANS EXPENSE	93.596	25380333	ESA SSW FY09		0.00	0.00	0.00	6,156.68
	515100	RETIREMENT PLANS EXPENSE	93.596	25380334	ESA ADMIN 265 FY09		0.00	0.00	0.00	3,019.81
	515100	RETIREMENT PLANS EXPENSE	93.596	25380335	ESA ADMIN 266 FY09		0.00	0.00	0.00	2,211.75
	515100	RETIREMENT PLANS EXPENSE	93.596	25654001	GENERAL OPS FY09		0.00	0.00	0.00	5,289.73
	515100	RETIREMENT PLANS EXPENSE	93.596	25774001	ICC AUDITS FY09		0.00	0.00	0.00	14,422.62
	515100	RETIREMENT PLANS EXPENSE	93.596	25774004	ICC ADMINISTRATION FY09		0.00	0.00	0.00	1,657.01
	515100	RETIREMENT PLANS EXPENSE	93.596	25774006	ICC COLLECTIONS FY09		0.00	0.00	0.00	2,707.69
	515100	RETIREMENT PLANS EXPENSE	93.596	25254003	CHILD CARE OPERATIONS FY09		0.00	0.00	0.00	4,285.72
	515100	RETIREMENT PLANS EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	73,944.99
	515100	RETIREMENT PLANS EXPENSE	93.575	25550564	CHILD CARE ADMIN FY09		0.00	0.00	0.00	9,526.62
	515100	RETIREMENT PLANS EXPENSE	93.596	25724016	STAFF DEV-CHILD CARE FY09		0.00	0.00	0.00	299.40
	515100	RETIREMENT PLANS EXPENSE	93.596	25520025	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	281.60
	515100	RETIREMENT PLANS EXPENSE	93.596	25750206	LEGAL SVCS-CHILD CARE FY09		0.00	0.00	0.00	165.79
	515100	RETIREMENT PLANS EXPENSE	93.575	25404020	CC TECH ASSIST FY09		0.00	0.00	0.00	1,771.98
							0.00	0.00	0.00	225,356.78
	515200	FICA EXPENSE	93.596	25254002	CHILD CARE ADMIN FY09		0.00	0.00	0.00	4,431.69
	515200	FICA EXPENSE	93.596	25310458	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	5,002.37
	515200	FICA EXPENSE	93.596	25310459	WSA SSW FY09		0.00	0.00	0.00	6,099.23
	515200	FICA EXPENSE	93.596	25310460	WSA ADMIN 265 FY09		0.00	0.00	0.00	1,309.96
	515200	FICA EXPENSE	93.596	25310461	WSA ADMIN 266 FY09		0.00	0.00	0.00	2,299.51
	515200	FICA EXPENSE	93.596	25340551	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	3,875.65
	515200	FICA EXPENSE	93.596	25340552	CSA SSW FY09		0.00	0.00	0.00	1,802.05
	515200	FICA EXPENSE	93.596	25340553	CSA ADMIN 265 FY09		0.00	0.00	0.00	1,769.90
	515200	FICA EXPENSE	93.596	25340554	CSA ADMIN 266 FY09		0.00	0.00	0.00	195.24
	515200	FICA EXPENSE	93.596	25350803	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	12,977.51
	515200	FICA EXPENSE	93.596	25350804	NSA SSW FY09		0.00	0.00	0.00	13,415.61
	515200	FICA EXPENSE	93.596	25350805	NSA ADMIN 265 FY09		0.00	0.00	0.00	815.25
	515200	FICA EXPENSE	93.596	25350806	NSA ADMIN 266 FY09		0.00	0.00	0.00	1,649.71
	515200	FICA EXPENSE	93.596	25370821	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	6,428.76
	515200	FICA EXPENSE	93.596	25370822	SESA SSW FY09		0.00	0.00	0.00	9,934.33
	515200	FICA EXPENSE	93.596	25370823	SESA ADMIN 265 FY09		0.00	0.00	0.00	789.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.596	25370824	SESA ADMIN 266 FY09		0.00	0.00	0.00	1,067.20
	515200	FICA EXPENSE	93.596	25380332	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	16,811.23
	515200	FICA EXPENSE	93.596	25380333	ESA SSW FY09		0.00	0.00	0.00	5,739.68
	515200	FICA EXPENSE	93.596	25380334	ESA ADMIN 265 FY09		0.00	0.00	0.00	2,634.08
	515200	FICA EXPENSE	93.596	25380335	ESA ADMIN 266 FY09		0.00	0.00	0.00	2,129.84
	515200	FICA EXPENSE	93.596	25654001	GENERAL OPS FY09		0.00	0.00	0.00	4,999.15
	515200	FICA EXPENSE	93.596	25774001	ICC AUDITS FY09		0.00	0.00	0.00	13,400.87
	515200	FICA EXPENSE	93.596	25774004	ICC ADMINISTRATION FY09		0.00	0.00	0.00	1,557.27
	515200	FICA EXPENSE	93.596	25774006	ICC COLLECTIONS FY09		0.00	0.00	0.00	2,648.12
	515200	FICA EXPENSE	93.596	25254003	CHILD CARE OPERATIONS FY09		0.00	0.00	0.00	4,132.27
	515200	FICA EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	69,969.88
	515200	FICA EXPENSE	93.575	25550564	CHILD CARE ADMIN FY09		0.00	0.00	0.00	8,584.98
	515200	FICA EXPENSE	93.596	25724016	STAFF DEV-CHILD CARE FY09		0.00	0.00	0.00	280.45
	515200	FICA EXPENSE	93.596	25520025	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	267.37
	515200	FICA EXPENSE	93.596	25750206	LEGAL SVCS-CHILD CARE FY09		0.00	0.00	0.00	139.31
	515200	FICA EXPENSE	93.575	25404020	CC TECH ASSIST FY09		0.00	0.00	0.00	1,748.94
							0.00	0.00	0.00	208,907.02
	515400	LIFE & ACCIDENT INS EXP	93.596	25254002	CHILD CARE ADMIN FY09		0.00	0.00	0.00	16.66
	515400	LIFE & ACCIDENT INS EXP	93.596	25310458	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	27.25
	515400	LIFE & ACCIDENT INS EXP	93.596	25310459	WSA SSW FY09		0.00	0.00	0.00	30.42
	515400	LIFE & ACCIDENT INS EXP	93.596	25310460	WSA ADMIN 265 FY09		0.00	0.00	0.00	6.95
	515400	LIFE & ACCIDENT INS EXP	93.596	25310461	WSA ADMIN 266 FY09		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25340551	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	17.70
	515400	LIFE & ACCIDENT INS EXP	93.596	25340552	CSA SSW FY09		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25340553	CSA ADMIN 265 FY09		0.00	0.00	0.00	10.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25340554	CSA ADMIN 266 FY09		0.00	0.00	0.00	1.46
	515400	LIFE & ACCIDENT INS EXP	93.596	25350803	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	63.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25350804	NSA SSW FY09		0.00	0.00	0.00	65.85
	515400	LIFE & ACCIDENT INS EXP	93.596	25350805	NSA ADMIN 265 FY09		0.00	0.00	0.00	5.73
	515400	LIFE & ACCIDENT INS EXP	93.596	25350806	NSA ADMIN 266 FY09		0.00	0.00	0.00	11.77
	515400	LIFE & ACCIDENT INS EXP	93.596	25370821	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	34.94
	515400	LIFE & ACCIDENT INS EXP	93.596	25370822	SESA SSW FY09		0.00	0.00	0.00	57.23
	515400	LIFE & ACCIDENT INS EXP	93.596	25370823	SESA ADMIN 265 FY09		0.00	0.00	0.00	5.73
	515400	LIFE & ACCIDENT INS EXP	93.596	25370824	SESA ADMIN 266 FY09		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25380332	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	81.75
	515400	LIFE & ACCIDENT INS EXP	93.596	25380333	ESA SSW FY09		0.00	0.00	0.00	31.22
	515400	LIFE & ACCIDENT INS EXP	93.596	25380334	ESA ADMIN 265 FY09		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25380335	ESA ADMIN 266 FY09		0.00	0.00	0.00	13.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.596	25654001	GENERAL OPS FY09		0.00	0.00	0.00	14.09
	515400	LIFE & ACCIDENT INS EXP	93.596	25774001	ICC AUDITS FY09		0.00	0.00	0.00	82.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25774004	ICC ADMINISTRATION FY09		0.00	0.00	0.00	13.70
	515400	LIFE & ACCIDENT INS EXP	93.596	25774006	ICC COLLECTIONS FY09		0.00	0.00	0.00	14.73
	515400	LIFE & ACCIDENT INS EXP	93.596	25254003	CHILD CARE OPERATIONS FY09		0.00	0.00	0.00	13.91
	515400	LIFE & ACCIDENT INS EXP	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	297.71
	515400	LIFE & ACCIDENT INS EXP	93.575	25550564	CHILD CARE ADMIN FY09		0.00	0.00	0.00	27.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25724016	STAFF DEV-CHILD CARE FY09		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	93.596	25520025	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	93.596	25750206	LEGAL SVCS-CHILD CARE FY09		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.575	25404020	CC TECH ASSIST FY09		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	994.11
	515500	HEALTH INSURANCE EXPENSE	93.596	25254002	CHILD CARE ADMIN FY09		0.00	0.00	0.00	5,957.52
	515500	HEALTH INSURANCE EXPENSE	93.596	25310458	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	21,592.33
	515500	HEALTH INSURANCE EXPENSE	93.596	25310459	WSA SSW FY09		0.00	0.00	0.00	21,970.34
	515500	HEALTH INSURANCE EXPENSE	93.596	25310460	WSA ADMIN 265 FY09		0.00	0.00	0.00	9,693.62
	515500	HEALTH INSURANCE EXPENSE	93.596	25310461	WSA ADMIN 266 FY09		0.00	0.00	0.00	9,507.49
	515500	HEALTH INSURANCE EXPENSE	93.596	25340551	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	13,473.99
	515500	HEALTH INSURANCE EXPENSE	93.596	25340552	CSA SSW FY09		0.00	0.00	0.00	9,077.36
	515500	HEALTH INSURANCE EXPENSE	93.596	25340553	CSA ADMIN 265 FY09		0.00	0.00	0.00	7,303.72
	515500	HEALTH INSURANCE EXPENSE	93.596	25340554	CSA ADMIN 266 FY09		0.00	0.00	0.00	417.47
	515500	HEALTH INSURANCE EXPENSE	93.596	25350803	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	64,078.35
	515500	HEALTH INSURANCE EXPENSE	93.596	25350804	NSA SSW FY09		0.00	0.00	0.00	49,327.52
	515500	HEALTH INSURANCE EXPENSE	93.596	25350805	NSA ADMIN 265 FY09		0.00	0.00	0.00	5,246.04
	515500	HEALTH INSURANCE EXPENSE	93.596	25350806	NSA ADMIN 266 FY09		0.00	0.00	0.00	5,677.24
	515500	HEALTH INSURANCE EXPENSE	93.596	25370821	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	29,843.74
	515500	HEALTH INSURANCE EXPENSE	93.596	25370822	SESA SSW FY09		0.00	0.00	0.00	37,609.16
	515500	HEALTH INSURANCE EXPENSE	93.596	25370823	SESA ADMIN 265 FY09		0.00	0.00	0.00	7,104.37
	515500	HEALTH INSURANCE EXPENSE	93.596	25370824	SESA ADMIN 266 FY09		0.00	0.00	0.00	5,961.99
	515500	HEALTH INSURANCE EXPENSE	93.596	25380332	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	59,981.90
	515500	HEALTH INSURANCE EXPENSE	93.596	25380333	ESA SSW FY09		0.00	0.00	0.00	16,314.67
	515500	HEALTH INSURANCE EXPENSE	93.596	25380334	ESA ADMIN 265 FY09		0.00	0.00	0.00	10,498.80
	515500	HEALTH INSURANCE EXPENSE	93.596	25380335	ESA ADMIN 266 FY09		0.00	0.00	0.00	4,998.82
	515500	HEALTH INSURANCE EXPENSE	93.596	25654001	GENERAL OPS FY09		0.00	0.00	0.00	12,478.28
	515500	HEALTH INSURANCE EXPENSE	93.596	25774001	ICC AUDITS FY09		0.00	0.00	0.00	44,697.00
	515500	HEALTH INSURANCE EXPENSE	93.596	25774004	ICC ADMINISTRATION FY09		0.00	0.00	0.00	5,228.22
	515500	HEALTH INSURANCE EXPENSE	93.596	25774006	ICC COLLECTIONS FY09		0.00	0.00	0.00	3,351.53
	515500	HEALTH INSURANCE EXPENSE	93.596	25254003	CHILD CARE OPERATIONS FY09		0.00	0.00	0.00	5,282.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	191,628.11
	515500	HEALTH INSURANCE EXPENSE	93.575	25550564	CHILD CARE ADMIN FY09		0.00	0.00	0.00	34,668.38
	515500	HEALTH INSURANCE EXPENSE	93.596	25724016	STAFF DEV-CHILD CARE FY09		0.00	0.00	0.00	1,054.26
	515500	HEALTH INSURANCE EXPENSE	93.596	25520025	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	797.80
	515500	HEALTH INSURANCE EXPENSE	93.596	25750206	LEGAL SVCS-CHILD CARE FY09		0.00	0.00	0.00	672.73
	515500	HEALTH INSURANCE EXPENSE	93.575	25404020	CC TECH ASSIST FY09		0.00	0.00	0.00	3,021.70
							0.00	0.00	0.00	698,517.02
	521400	CIO CHARGES	93.596	25654001	GENERAL OPS FY09		0.00	0.00	0.00	658,464.94
							0.00	0.00	0.00	658,464.94
	521500	PUBLICATION & PRINT EXP	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	81.00
	521500	PUBLICATION & PRINT EXP	93.575	25404018	CC EARLY LEARN GUIDES FY09		0.00	0.00	0.00	26,560.26
							0.00	0.00	0.00	26,641.26
	521900	AWARDS EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	174.39
							0.00	0.00	0.00	174.39
	522100	DUES & SUBSCRIPTION EXP	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	522800	E-COMMERCE OPER EXP	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	524600	RENT EXPENSE-BUILDINGS	93.596	25980059	CCDF PH ADMIN OVERHEAD FY09		0.00	0.00	0.00	199,032.05
							0.00	0.00	0.00	199,032.05
	527100	REP & MAINT-OFFICE EQUIP	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	189.00
	527200	REP & MAINT-MOTOR VEHICL	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	110.83
							0.00	0.00	0.00	110.83
	531100	OFFICE SUPPLIES EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	99.13
							0.00	0.00	0.00	99.13
	532100	NON-CAPITALIZED EQUIP PU	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	202.85
							0.00	0.00	0.00	202.85
	533100	HOUSEHOLD & INSTIT EXP	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	49.08
							0.00	0.00	0.00	49.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	130.81
							0.00	0.00	0.00	130.81
	534600	ED & RECREATIONAL SUP EX	93.575	25404024	DISCRET QUALITY FY09		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	537100	LABORATORY SUP EXP	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	16.02
							0.00	0.00	0.00	16.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539300	THIRD PARTY REIMB	93.596	25254002	CHILD CARE ADMIN FY09		0.00	0.00	0.00	48.80-
	539300	THIRD PARTY REIMB	93.596	25254001	CHILD CARE ADMIN FY09		0.00	0.00	0.00	63.26-
							0.00	0.00	0.00	112.06-
	541700	LEGAL RELATED EXPENSE	93.596	25254001	CHILD CARE ADMIN FY09		0.00	0.00	0.00	448.00
	541700	LEGAL RELATED EXPENSE	93.596	25254002	CHILD CARE ADMIN FY09		0.00	0.00	0.00	636.66
	541700	LEGAL RELATED EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	1,256.56
							0.00	0.00	0.00	2,341.22
	542100	SOS TEMP SERV - PERSONNEL	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	23,154.74
							0.00	0.00	0.00	23,154.74
	543200	IT CONSULTING-HW/SW SUPP	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	69.62
							0.00	0.00	0.00	69.62
	547100	EDUCATIONAL SERVICES	93.575	25404019	CC PUBLIC AWARENESS FY09		0.00	0.00	0.00	63,750.00
							0.00	0.00	0.00	63,750.00
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25404023	CC RESOURCE&REFER FY09		0.00	0.00	0.00	5,100.00
							0.00	0.00	0.00	5,100.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25404025	DHHS EARLY HDSTRT FY09		0.00	0.00	0.00	39,794.35
							0.00	0.00	0.00	39,794.35
	556300	SURETY & NOTARY BONDS	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	571100	LODGING	93.596	25550301	CHILD CARE LIS FY09		0.00	0.00	0.00	604.95
	571100	LODGING	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	4,379.69
	571100	LODGING	93.575	25550564	CHILD CARE ADMIN FY09		0.00	0.00	0.00	63.27
	571100	LODGING	93.575	25404024	DISCRET QUALITY FY09		0.00	0.00	0.00	278.21
							0.00	0.00	0.00	5,326.12
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	8,248.00
	574500	PERSONAL VEHICLE MILEAGE	93.575	25404024	DISCRET QUALITY FY09		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	8,360.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25404024	DISCRET QUALITY FY09		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	575100	MISC TRAVEL EXPENSE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	31.00
	583300	COMPUTER EQUIP & SOFTWARE	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	1,611.60
							0.00	0.00	0.00	1,611.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871034	CCD MATCHING AID FY09		0.00	0.00	0.00	2,566,530.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871035	CHILD CARE REFUNDS FY09		0.00	0.00	0.00	88,576.48-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871036	CHILD CARE REFUNDS FY07-FY09		0.00	0.00	0.00	64.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871037	CHILD CARE REF FY08 ON FY09		0.00	0.00	0.00	12,254.30-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874066	CCD MATCHING AID FY09		0.00	0.00	0.00	28,487,143.94-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874067	CCD MANDATORY AID FY09		0.00	0.00	0.00	7,100,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874071	CHILD CARE REFUNDS FY09		0.00	0.00	0.00	113,166.10-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874072	CHILD CARE REF FY08 ON FY09		0.00	0.00	0.00	1,517,064.05-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874073	CHILD CARE REF FY07 ON FY09		0.00	0.00	0.00	10.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874112	CHILD CARE REFUNDS FY09		0.00	0.00	0.00	161.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874115	CHILD CARE SUBSIDY FY09		0.00	0.00	0.00	8,048,505.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874200	CC INF/TOD ENHCD RT FY09		0.00	0.00	0.00	143,297.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874201	ECMH EARMARK QUAL EXP FY09		0.00	0.00	0.00	27,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874208	CCDF MAJOR GRANT FY09		0.00	0.00	0.00	361.01-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874211	CCDF QE GRANTS FY09		0.00	0.00	0.00	200.00-
	592100	ASSISTANCE TO/FOR INDIVID		25871034	CCD MATCHING AID FY09	FICA	0.00	0.00	0.00	217,846.30
							0.00	0.00	0.00	17,248,411.66-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871034	CCD MATCHING AID FY09		0.00	0.00	0.00	36,047,587.18
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25874066	CCD MATCHING AID FY09		0.00	0.00	0.00	40,453,224.95
							0.00	0.00	0.00	76,500,812.13
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874201	ECMH EARMARK QUAL EXP FY09		0.00	0.00	0.00	22,997.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874211	CCDF QE GRANTS FY09		0.00	0.00	0.00	6,632.06
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874206	ECMH EARMARK INF/TOD FY09		0.00	0.00	0.00	100,423.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874208	CCDF MAJOR GRANT FY09		0.00	0.00	0.00	144,114.46
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874209	CCDF MINI GRANT FY09		0.00	0.00	0.00	36,461.90
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874210	CCDF QE LIC EXMPT FY09		0.00	0.00	0.00	1,066.89
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25404021	CC SYS ENHNCMNT FY09		0.00	0.00	0.00	15,300.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25404025	DHHS EARLY HDSTRT FY09		0.00	0.00	0.00	140,205.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	467,200.96
	599100	OTHER GOVERNMENT AID	93.575	25874201	ECMH EARMARK QUAL EXP FY09		0.00	0.00	0.00	23,140.00
	599100	OTHER GOVERNMENT AID	93.575	25874206	ECMH EARMARK INF/TOD FY09		0.00	0.00	0.00	27,000.00
	599100	OTHER GOVERNMENT AID	93.575	25874208	CCDF MAJOR GRANT FY09		0.00	0.00	0.00	44,128.75
	599100	OTHER GOVERNMENT AID	93.575	25874209	CCDF MINI GRANT FY09		0.00	0.00	0.00	6,840.13
	599100	OTHER GOVERNMENT AID	93.575	25874210	CCDF QE LIC EXMPT FY09		0.00	0.00	0.00	459.99
	599100	OTHER GOVERNMENT AID	93.575	25874211	CCDF QE GRANTS FY09		0.00	0.00	0.00	479.95
							0.00	0.00	0.00	102,048.82
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25254002	CHILD CARE ADMIN FY09		0.00	0.00	0.00	1,882.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25654001	GENERAL OPS FY09		0.00	0.00	0.00	33,729.25
	865100	MISCELLANEOUS ADJUSTMENTS		25871034	CCD MATCHING AID FY09		0.00	0.00	0.00	146.25-
	865100	MISCELLANEOUS ADJUSTMENTS		25871035	CHILD CARE REFUNDS FY09		0.00	0.00	0.00	21,360.29-
	865100	MISCELLANEOUS ADJUSTMENTS		25871036	CHILD CARE REFUNDS FY07-FY09		0.00	0.00	0.00	36,241.31-
	865100	MISCELLANEOUS ADJUSTMENTS		25871037	CHILD CARE REF FY08 ON FY09		0.00	0.00	0.00	39,614.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874071	CHILD CARE REFUNDS FY09		0.00	0.00	0.00	4,015.35-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874072	CHILD CARE REF FY08 ON FY09		0.00	0.00	0.00	52,585.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874073	CHILD CARE REF FY07 ON FY09		0.00	0.00	0.00	45,340.29-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	658,972.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874115	CHILD CARE SUBSIDY FY09		0.00	0.00	0.00	185,373.96-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25404020	CC TECH ASSIST FY09		0.00	0.00	0.00	16,499.01-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25404021	CC SYS ENHNCMNT FY09		0.00	0.00	0.00	3,599.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874209	CCDF MINI GRANT FY09		0.00	0.00	0.00	685.46-
							0.00	0.00	0.00	292,557.34
	865101	PRIOR YEAR PAYROLL	93.575	25550563	DISC CHILD CARE LIS FY09		0.00	0.00	0.00	30,000.00-
							0.00	0.00	0.00	30,000.00-
					0G0901NECCDF		0.00	0.00	0.00	65,258,753.64
0G0901NECCD7										
	532100	NON-CAPITALIZED EQUIP PU	93.713	25550595	CCDF ARRA TF QE FY09		0.00	0.00	0.00	8,334.28
							0.00	0.00	0.00	8,334.28
	543200	IT CONSULTING-HW/SW SUPP	93.713	25550595	CCDF ARRA TF QE FY09		0.00	0.00	0.00	54,742.33
							0.00	0.00	0.00	54,742.33
	583300	COMPUTER EQUIP & SOFTWARE	93.713	25550595	CCDF ARRA TF QE FY09		0.00	0.00	0.00	59,223.39
							0.00	0.00	0.00	59,223.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.713	25874009	CCDF DISC AID ARRA 09		0.00	0.00	0.00	10,259,006.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,259,006.00
	595100	CONTRACTUAL AID	93.713	25870200	CCDF ARRA TF GRANTS FY09		0.00	0.00	0.00	853,139.00
	595100	CONTRACTUAL AID	93.713	25870202	CCDF DTF INF & TODD ARRA FY09		0.00	0.00	0.00	564,907.00
							0.00	0.00	0.00	1,418,046.00
				0G0901NECCD7			0.00	0.00	0.00	11,799,352.00
0G0901NECETV										
	554900	OTHER CONTRACTUAL SERVICES	93.599	25060353	CHAFEE ED&TRNG (ETV) FFY09		0.00	0.00	0.00	529,636.00
							0.00	0.00	0.00	529,636.00
				0G0901NECETV			0.00	0.00	0.00	529,636.00
0G0901NECJA1										
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060360	CHILD ABUSE INV & PRO FY09		0.00	0.00	0.00	88,322.00
							0.00	0.00	0.00	88,322.00
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060360	CHILD ABUSE INV & PRO FY09		0.00	0.00	0.00	521.90
							0.00	0.00	0.00	521.90
	594100	SUBRECIPIENT PAYMENT-SEFA	93.643	25060360	CHILD ABUSE INV & PRO FY09		0.00	0.00	0.00	49,033.00
							0.00	0.00	0.00	49,033.00
				0G0901NECJA1			0.00	0.00	0.00	137,876.90
0G0901NECOS2										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.710	25874117	CSBG ARRA AID FY09		0.00	0.00	0.00	9,766.00
							0.00	0.00	0.00	9,766.00
	599100	OTHER GOVERNMENT AID	93.710	25874117	CSBG ARRA AID FY09		0.00	0.00	0.00	6,959,787.00
							0.00	0.00	0.00	6,959,787.00
				0G0901NECOS2			0.00	0.00	0.00	6,969,553.00
0G0901NEFPSS										
	547100	EDUCATIONAL SERVICES	93.556	25060354	SAFE&STABLE FAM ADMIN FY09		0.00	0.00	0.00	3,780.00
							0.00	0.00	0.00	3,780.00
	547906	VERIFICATIONS	93.556	25060354	SAFE&STABLE FAM ADMIN FY09		0.00	0.00	0.00	150,196.52
							0.00	0.00	0.00	150,196.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060354	SAFE&STABLE FAM ADMIN FY09		0.00	0.00	0.00	495.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060355	SAFE&STABLE CTCTS&OTHER FY09		0.00	0.00	0.00	2,113.98
							0.00	0.00	0.00	2,609.46
	595100	CONTRACTUAL AID	93.556	25874118	SAFE&STABLE FAM AID FY09		0.00	0.00	0.00	1,081,309.00
	595100	CONTRACTUAL AID	93.556	25874119	ADOPT HOME STUDIES-FED FY09		0.00	0.00	0.00	147,831.02
	595100	CONTRACTUAL AID	93.556	25874119	ADOPT HOME STUDIES-FED FY09	OHC	0.00	0.00	0.00	159,000.00
							0.00	0.00	0.00	1,388,140.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G0901NEFPSS			0.00	0.00	0.00	1,544,726.00
0G0901NEFVPS										
	554900	OTHER CONTRACTUAL SERVICES	93.671	25400146	FAMLY VIOLENCE PREV ADMIN FY09		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	595100	CONTRACTUAL AID	93.671	25874123	FAMILY VIOLENCE PREV AID FY09		0.00	0.00	0.00	916,080.00
							0.00	0.00	0.00	916,080.00
				0G0901NEFVPS			0.00	0.00	0.00	934,080.00
0G0901NESAVP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.597	25060350	CSE ST ASSESS &VISIT FY09		0.00	0.00	0.00	9,286.43
							0.00	0.00	0.00	9,286.43
	599100	OTHER GOVERNMENT AID	93.597	25060350	CSE ST ASSESS &VISIT FY09		0.00	0.00	0.00	77,020.50
							0.00	0.00	0.00	77,020.50
				0G0901NESAVP			0.00	0.00	0.00	86,306.93
0G0901NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	318,293.30
	511100	PERMANENT SALARIES-WAGES	93.667	25310470	WSA SSW FY09		0.00	0.00	0.00	126,166.08
	511100	PERMANENT SALARIES-WAGES	93.667	25310471	WSA ADMIN 265 FY09		0.00	0.00	0.00	11,515.63
	511100	PERMANENT SALARIES-WAGES	93.667	25310472	WSA ADMIN 266 FY09		0.00	0.00	0.00	332.94-
	511100	PERMANENT SALARIES-WAGES	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	233,406.88
	511100	PERMANENT SALARIES-WAGES	93.667	25340563	CSA SSW FY09		0.00	0.00	0.00	47,012.06
	511100	PERMANENT SALARIES-WAGES	93.667	25340565	CSA ADMIN 266 FY09		0.00	0.00	0.00	7,466.52
	511100	PERMANENT SALARIES-WAGES	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	454,945.24
	511100	PERMANENT SALARIES-WAGES	93.667	25350815	NSA SSW FY09		0.00	0.00	0.00	10,951.82
	511100	PERMANENT SALARIES-WAGES	93.667	25350816	NSA ADMIN 265 FY09		0.00	0.00	0.00	2,598.94
	511100	PERMANENT SALARIES-WAGES	93.667	25350817	NSA ADMIN 266 FY09		0.00	0.00	0.00	24,164.76
	511100	PERMANENT SALARIES-WAGES	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	1,173,251.44
	511100	PERMANENT SALARIES-WAGES	93.667	25370833	SESA SSW FY09		0.00	0.00	0.00	100,656.11
	511100	PERMANENT SALARIES-WAGES	93.667	25370834	SESA ADMIN 265 FY09		0.00	0.00	0.00	724.98
	511100	PERMANENT SALARIES-WAGES	93.667	25370835	SESA ADMIN 266 FY09		0.00	0.00	0.00	3,781.60
	511100	PERMANENT SALARIES-WAGES	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	1,486,249.13
	511100	PERMANENT SALARIES-WAGES	93.667	25380343	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	9,174.68
	511100	PERMANENT SALARIES-WAGES	93.667	25380344	ESA SSW FY09		0.00	0.00	0.00	163,807.45
	511100	PERMANENT SALARIES-WAGES	93.667	25380345	ESA ADMIN 265 FY09		0.00	0.00	0.00	28,313.63
	511100	PERMANENT SALARIES-WAGES	93.667	25380346	ESA ADMIN 266 FY09		0.00	0.00	0.00	36,670.22
	511100	PERMANENT SALARIES-WAGES	93.667	25624003	CLIENT SVS CONTACT FY09		0.00	0.00	0.00	27,952.40
	511100	PERMANENT SALARIES-WAGES	93.667	25644001	GENERAL OPS FY09		0.00	0.00	0.00	91,245.78
	511100	PERMANENT SALARIES-WAGES	93.667	25654004	EXPERT SYSTEM DEV FY09		0.00	0.00	0.00	24,949.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.667	25724002	STAFF DEV SOCIAL SERVICES FY09		0.00	0.00	0.00	11,938.81
	511100	PERMANENT SALARIES-WAGES	93.667	25754003	LEGAL SVCS - SOCIAL SVCS FY09		0.00	0.00	0.00	4,453.41
	511100	PERMANENT SALARIES-WAGES	93.667	25774002	ICC PAYMENTS FY09		0.00	0.00	0.00	9,557.79
	511100	PERMANENT SALARIES-WAGES	93.667	25634002	INFRACTURE COORDINATION FY09		0.00	0.00	0.00	70,959.34
	511100	PERMANENT SALARIES-WAGES	93.667	25520024	INVESTIGATIONS-SOCIAL SERVICES		0.00	0.00	0.00	252.37
							0.00	0.00	0.00	4,480,126.71
	511300	OVERTIME PAYMENTS	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	628.99
	511300	OVERTIME PAYMENTS	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	1,092.76
	511300	OVERTIME PAYMENTS	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	2,217.41
	511300	OVERTIME PAYMENTS	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	20,865.36
	511300	OVERTIME PAYMENTS	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	36,734.21
	511300	OVERTIME PAYMENTS	93.667	25380345	ESA ADMIN 265 FY09		0.00	0.00	0.00	120.70
							0.00	0.00	0.00	61,659.43
	511400	ON CALL PAY	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	5,945.83
	511400	ON CALL PAY	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	5,680.40
	511400	ON CALL PAY	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	8,868.09
	511400	ON CALL PAY	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	13,214.14
	511400	ON CALL PAY	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	3,992.39
							0.00	0.00	0.00	37,700.85
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	150.45
							0.00	0.00	0.00	150.45
	511800	COMPENSATORY TIME PAID	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	940.87
	511800	COMPENSATORY TIME PAID	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	743.90
	511800	COMPENSATORY TIME PAID	93.667	25340565	CSA ADMIN 266 FY09		0.00	0.00	0.00	179.72
	511800	COMPENSATORY TIME PAID	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	746.03
	511800	COMPENSATORY TIME PAID	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	2,373.17
	511800	COMPENSATORY TIME PAID	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	8,097.74
							0.00	0.00	0.00	13,081.43
	512100	VACATION LEAVE EXPENSE	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	26,963.72
	512100	VACATION LEAVE EXPENSE	93.667	25310470	WSA SSW FY09		0.00	0.00	0.00	18,407.65
	512100	VACATION LEAVE EXPENSE	93.667	25310471	WSA ADMIN 265 FY09		0.00	0.00	0.00	62.43
	512100	VACATION LEAVE EXPENSE	93.667	25310472	WSA ADMIN 266 FY09		0.00	0.00	0.00	832.36
	512100	VACATION LEAVE EXPENSE	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	16,808.37
	512100	VACATION LEAVE EXPENSE	93.667	25340563	CSA SSW FY09		0.00	0.00	0.00	3,353.63
	512100	VACATION LEAVE EXPENSE	93.667	25340565	CSA ADMIN 266 FY09		0.00	0.00	0.00	472.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	37,101.10
	512100	VACATION LEAVE EXPENSE	93.667	25350815	NSA SSW FY09		0.00	0.00	0.00	390.05
	512100	VACATION LEAVE EXPENSE	93.667	25350816	NSA ADMIN 265 FY09		0.00	0.00	0.00	438.64
	512100	VACATION LEAVE EXPENSE	93.667	25350817	NSA ADMIN 266 FY09		0.00	0.00	0.00	1,518.94
	512100	VACATION LEAVE EXPENSE	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	105,576.36
	512100	VACATION LEAVE EXPENSE	93.667	25370833	SESA SSW FY09		0.00	0.00	0.00	14,911.57
	512100	VACATION LEAVE EXPENSE	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	86,303.28
	512100	VACATION LEAVE EXPENSE	93.667	25380343	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	1,231.79
	512100	VACATION LEAVE EXPENSE	93.667	25380344	ESA SSW FY09		0.00	0.00	0.00	21,199.59
	512100	VACATION LEAVE EXPENSE	93.667	25380345	ESA ADMIN 265 FY09		0.00	0.00	0.00	1,058.20
	512100	VACATION LEAVE EXPENSE	93.667	25380346	ESA ADMIN 266 FY09		0.00	0.00	0.00	9,648.59
	512100	VACATION LEAVE EXPENSE	93.667	25624003	CLIENT SVS CONTACT FY09		0.00	0.00	0.00	1,180.89
	512100	VACATION LEAVE EXPENSE	93.667	25644001	GENERAL OPS FY09		0.00	0.00	0.00	11,918.03
	512100	VACATION LEAVE EXPENSE	93.667	25654004	EXPERT SYSTEM DEV FY09		0.00	0.00	0.00	3,417.58
	512100	VACATION LEAVE EXPENSE	93.667	25724002	STAFF DEV SOCIAL SERVICES FY09		0.00	0.00	0.00	812.78
	512100	VACATION LEAVE EXPENSE	93.667	25754003	LEGAL SVCS - SOCIAL SVCS FY09		0.00	0.00	0.00	504.78
	512100	VACATION LEAVE EXPENSE	93.667	25774002	ICC PAYMENTS FY09		0.00	0.00	0.00	116.18
	512100	VACATION LEAVE EXPENSE	93.667	25634002	INFRACTURE COORDINATION FY09		0.00	0.00	0.00	11,497.54
	512100	VACATION LEAVE EXPENSE	93.667	25520024	INVESTIGATIONS-SOCIAL SERVICES		0.00	0.00	0.00	169.78
							0.00	0.00	0.00	375,896.62
	512200	SICK LEAVE EXPENSE	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	9,031.07
	512200	SICK LEAVE EXPENSE	93.667	25310470	WSA SSW FY09		0.00	0.00	0.00	9,479.91
	512200	SICK LEAVE EXPENSE	93.667	25310471	WSA ADMIN 265 FY09		0.00	0.00	0.00	187.28
	512200	SICK LEAVE EXPENSE	93.667	25310472	WSA ADMIN 266 FY09		0.00	0.00	0.00	5,160.63
	512200	SICK LEAVE EXPENSE	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	10,890.59
	512200	SICK LEAVE EXPENSE	93.667	25340563	CSA SSW FY09		0.00	0.00	0.00	2,869.97
	512200	SICK LEAVE EXPENSE	93.667	25340565	CSA ADMIN 266 FY09		0.00	0.00	0.00	23.61
	512200	SICK LEAVE EXPENSE	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	23,019.63
	512200	SICK LEAVE EXPENSE	93.667	25350815	NSA SSW FY09		0.00	0.00	0.00	535.49
	512200	SICK LEAVE EXPENSE	93.667	25350816	NSA ADMIN 265 FY09		0.00	0.00	0.00	120.63
	512200	SICK LEAVE EXPENSE	93.667	25350817	NSA ADMIN 266 FY09		0.00	0.00	0.00	710.71
	512200	SICK LEAVE EXPENSE	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	73,653.96
	512200	SICK LEAVE EXPENSE	93.667	25370833	SESA SSW FY09		0.00	0.00	0.00	7,531.31
	512200	SICK LEAVE EXPENSE	93.667	25370834	SESA ADMIN 265 FY09		0.00	0.00	0.00	174.22
	512200	SICK LEAVE EXPENSE	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	69,988.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25380343	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	369.11
	512200	SICK LEAVE EXPENSE	93.667	25380344	ESA SSW FY09		0.00	0.00	0.00	8,502.17
	512200	SICK LEAVE EXPENSE	93.667	25380345	ESA ADMIN 265 FY09		0.00	0.00	0.00	1,216.35
	512200	SICK LEAVE EXPENSE	93.667	25380346	ESA ADMIN 266 FY09		0.00	0.00	0.00	3,172.84
	512200	SICK LEAVE EXPENSE	93.667	25624003	CLIENT SVS CONTACT FY09		0.00	0.00	0.00	1,645.52
	512200	SICK LEAVE EXPENSE	93.667	25644001	GENERAL OPS FY09		0.00	0.00	0.00	2,376.12
	512200	SICK LEAVE EXPENSE	93.667	25654004	EXPERT SYSTEM DEV FY09		0.00	0.00	0.00	3,937.80
	512200	SICK LEAVE EXPENSE	93.667	25724002	STAFF DEV SOCIAL SERVICES FY09		0.00	0.00	0.00	500.31
	512200	SICK LEAVE EXPENSE	93.667	25754003	LEGAL SVCS - SOCIAL SVCS FY09		0.00	0.00	0.00	160.12
	512200	SICK LEAVE EXPENSE	93.667	25774002	ICC PAYMENTS FY09		0.00	0.00	0.00	325.36
	512200	SICK LEAVE EXPENSE	93.667	25634002	INFRACTURE COORDINATION FY09		0.00	0.00	0.00	1,702.54
	512200	SICK LEAVE EXPENSE	93.667	25520024	INVESTIGATIONS-SOCIAL SERVICES		0.00	0.00	0.00	13.32
							0.00	0.00	0.00	237,299.09
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	27,437.96
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310470	WSA SSW FY09		0.00	0.00	0.00	13,216.10
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310471	WSA ADMIN 265 FY09		0.00	0.00	0.00	2,274.06
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310472	WSA ADMIN 266 FY09		0.00	0.00	0.00	332.94
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	20,153.82
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340563	CSA SSW FY09		0.00	0.00	0.00	5,608.17
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340565	CSA ADMIN 266 FY09		0.00	0.00	0.00	1,071.40
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	18,998.59
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350815	NSA SSW FY09		0.00	0.00	0.00	309.72
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350816	NSA ADMIN 265 FY09		0.00	0.00	0.00	350.92
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350817	NSA ADMIN 266 FY09		0.00	0.00	0.00	4,632.69
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	67,053.24
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370833	SESA SSW FY09		0.00	0.00	0.00	11,554.22
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	67,503.24
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380343	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	1,417.80
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380344	ESA SSW FY09		0.00	0.00	0.00	19,918.96
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380345	ESA ADMIN 265 FY09		0.00	0.00	0.00	3,962.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380346	ESA ADMIN 266 FY09		0.00	0.00	0.00	6,313.17
	512300	HOLIDAY LEAVE EXPENSE	93.667	25624003	CLIENT SVS CONTACT FY09		0.00	0.00	0.00	1,563.08
	512300	HOLIDAY LEAVE EXPENSE	93.667	25644001	GENERAL OPS FY09		0.00	0.00	0.00	6,774.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25654004	EXPERT SYSTEM DEV FY09		0.00	0.00	0.00	1,622.78
	512300	HOLIDAY LEAVE EXPENSE	93.667	25724002	STAFF DEV SOCIAL SERVICES		0.00	0.00	0.00	341.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	512300	HOLIDAY LEAVE EXPENSE	93.667	25754003	LEGAL SVCS - SOCIAL SVCS FY09		0.00	0.00	0.00	84.86
	512300	HOLIDAY LEAVE EXPENSE	93.667	25774002	ICC PAYMENTS FY09		0.00	0.00	0.00	411.61
	512300	HOLIDAY LEAVE EXPENSE	93.667	25634002	INFRACTURE COORDINATION FY09		0.00	0.00	0.00	4,532.02
	512300	HOLIDAY LEAVE EXPENSE	93.667	25520024	INVESTIGATIONS-SOCIAL SERVICES		0.00	0.00	0.00	3.42
							0.00	0.00	0.00	287,442.73
	512500	FUNERAL LEAVE EXPENSE	93.667	25310470	WSA SSW FY09		0.00	0.00	0.00	693.56
	512500	FUNERAL LEAVE EXPENSE	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	521.33
	512500	FUNERAL LEAVE EXPENSE	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	3,853.77
	512500	FUNERAL LEAVE EXPENSE	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	2,347.91
	512500	FUNERAL LEAVE EXPENSE	93.667	25380344	ESA SSW FY09		0.00	0.00	0.00	1,250.59
	512500	FUNERAL LEAVE EXPENSE	93.667	25644001	GENERAL OPS FY09		0.00	0.00	0.00	294.29
							0.00	0.00	0.00	8,961.45
	512600	CIVIL LEAVE EXPENSE	93.667	25310470	WSA SSW FY09		0.00	0.00	0.00	67.15
	512600	CIVIL LEAVE EXPENSE	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	563.89
	512600	CIVIL LEAVE EXPENSE	93.667	25370833	SESA SSW FY09		0.00	0.00	0.00	192.69
	512600	CIVIL LEAVE EXPENSE	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	670.95
							0.00	0.00	0.00	1,494.68
	512700	INJURY LEAVE EXPENSE	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	66.87
	512700	INJURY LEAVE EXPENSE	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	34.16
	512700	INJURY LEAVE EXPENSE	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	634.08
							0.00	0.00	0.00	735.11
	512900	UNION ACTIVITY EXPENSE	93.667	25520024	INVESTIGATIONS-SOCIAL SERVICES		0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	515100	RETIREMENT PLANS EXPENSE	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	29,223.26
	515100	RETIREMENT PLANS EXPENSE	93.667	25310470	WSA SSW FY09		0.00	0.00	0.00	12,629.81
	515100	RETIREMENT PLANS EXPENSE	93.667	25310471	WSA ADMIN 265 FY09		0.00	0.00	0.00	1,051.29
	515100	RETIREMENT PLANS EXPENSE	93.667	25310472	WSA ADMIN 266 FY09		0.00	0.00	0.00	448.77
	515100	RETIREMENT PLANS EXPENSE	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	21,662.86
	515100	RETIREMENT PLANS EXPENSE	93.667	25340563	CSA SSW FY09		0.00	0.00	0.00	4,406.22
	515100	RETIREMENT PLANS EXPENSE	93.667	25340565	CSA ADMIN 266 FY09		0.00	0.00	0.00	689.99
	515100	RETIREMENT PLANS EXPENSE	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	41,027.02
	515100	RETIREMENT PLANS EXPENSE	93.667	25350815	NSA SSW FY09		0.00	0.00	0.00	912.55
	515100	RETIREMENT PLANS EXPENSE	93.667	25350816	NSA ADMIN 265 FY09		0.00	0.00	0.00	262.76
	515100	RETIREMENT PLANS EXPENSE	93.667	25350817	NSA ADMIN 266 FY09		0.00	0.00	0.00	2,323.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	123,562.79
	515100	RETIREMENT PLANS EXPENSE	93.667	25370833	SESA SSW FY09		0.00	0.00	0.00	10,097.10
	515100	RETIREMENT PLANS EXPENSE	93.667	25370834	SESA ADMIN 265 FY09		0.00	0.00	0.00	67.33
	515100	RETIREMENT PLANS EXPENSE	93.667	25370835	SESA ADMIN 266 FY09		0.00	0.00	0.00	283.17
	515100	RETIREMENT PLANS EXPENSE	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	131,988.93
	515100	RETIREMENT PLANS EXPENSE	93.667	25380343	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	913.05
	515100	RETIREMENT PLANS EXPENSE	93.667	25380344	ESA SSW FY09		0.00	0.00	0.00	7,060.36
	515100	RETIREMENT PLANS EXPENSE	93.667	25380345	ESA ADMIN 265 FY09		0.00	0.00	0.00	2,596.14
	515100	RETIREMENT PLANS EXPENSE	93.667	25380346	ESA ADMIN 266 FY09		0.00	0.00	0.00	4,178.79
	515100	RETIREMENT PLANS EXPENSE	93.667	25624003	CLIENT SVS CONTACT FY09		0.00	0.00	0.00	2,421.69
	515100	RETIREMENT PLANS EXPENSE	93.667	25644001	GENERAL OPS FY09		0.00	0.00	0.00	8,432.15
	515100	RETIREMENT PLANS EXPENSE	93.667	25654004	EXPERT SYSTEM DEV FY09		0.00	0.00	0.00	2,539.89
	515100	RETIREMENT PLANS EXPENSE	93.667	25724002	STAFF DEV SOCIAL SERVICES FY09		0.00	0.00	0.00	1,017.86
	515100	RETIREMENT PLANS EXPENSE	93.667	25754003	LEGAL SVCS - SOCIAL SVCS FY09		0.00	0.00	0.00	389.72
	515100	RETIREMENT PLANS EXPENSE	93.667	25774002	ICC PAYMENTS FY09		0.00	0.00	0.00	779.65
	515100	RETIREMENT PLANS EXPENSE	93.667	25634002	INFRACTURE COORDINATION FY09		0.00	0.00	0.00	6,641.13
	515100	RETIREMENT PLANS EXPENSE	93.667	25520024	INVESTIGATIONS-SOCIAL SERVICES		0.00	0.00	0.00	32.88
							0.00	0.00	0.00	417,640.52
	515200	FICA EXPENSE	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	27,326.04
	515200	FICA EXPENSE	93.667	25310470	WSA SSW FY09		0.00	0.00	0.00	11,824.44
	515200	FICA EXPENSE	93.667	25310471	WSA ADMIN 265 FY09		0.00	0.00	0.00	1,006.31
	515200	FICA EXPENSE	93.667	25310472	WSA ADMIN 266 FY09		0.00	0.00	0.00	454.77
	515200	FICA EXPENSE	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	20,501.67
	515200	FICA EXPENSE	93.667	25340563	CSA SSW FY09		0.00	0.00	0.00	3,983.79
	515200	FICA EXPENSE	93.667	25340565	CSA ADMIN 266 FY09		0.00	0.00	0.00	607.39
	515200	FICA EXPENSE	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	38,426.82
	515200	FICA EXPENSE	93.667	25350815	NSA SSW FY09		0.00	0.00	0.00	836.39
	515200	FICA EXPENSE	93.667	25350816	NSA ADMIN 265 FY09		0.00	0.00	0.00	216.93
	515200	FICA EXPENSE	93.667	25350817	NSA ADMIN 266 FY09		0.00	0.00	0.00	2,169.64
	515200	FICA EXPENSE	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	115,007.99
	515200	FICA EXPENSE	93.667	25370833	SESA SSW FY09		0.00	0.00	0.00	9,344.21
	515200	FICA EXPENSE	93.667	25370834	SESA ADMIN 265 FY09		0.00	0.00	0.00	50.51
	515200	FICA EXPENSE	93.667	25370835	SESA ADMIN 266 FY09		0.00	0.00	0.00	269.73
	515200	FICA EXPENSE	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	124,530.36
	515200	FICA EXPENSE	93.667	25380343	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	847.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.667	25380344	ESA SSW FY09		0.00	0.00	0.00	15,347.51
	515200	FICA EXPENSE	93.667	25380345	ESA ADMIN 265 FY09		0.00	0.00	0.00	2,385.56
	515200	FICA EXPENSE	93.667	25380346	ESA ADMIN 266 FY09		0.00	0.00	0.00	3,968.69
	515200	FICA EXPENSE	93.667	25624003	CLIENT SVS CONTACT FY09		0.00	0.00	0.00	2,152.62
	515200	FICA EXPENSE	93.667	25644001	GENERAL OPS FY09		0.00	0.00	0.00	8,208.10
	515200	FICA EXPENSE	93.667	25654004	EXPERT SYSTEM DEV FY09		0.00	0.00	0.00	2,299.75
	515200	FICA EXPENSE	93.667	25724002	STAFF DEV SOCIAL SERVICES FY09		0.00	0.00	0.00	956.84
	515200	FICA EXPENSE	93.667	25754003	LEGAL SVCS - SOCIAL SVCS FY09		0.00	0.00	0.00	367.53
	515200	FICA EXPENSE	93.667	25774002	ICC PAYMENTS FY09		0.00	0.00	0.00	751.85
	515200	FICA EXPENSE	93.667	25634002	INFRACTURE COORDINATION FY09		0.00	0.00	0.00	6,503.75
	515200	FICA EXPENSE	93.667	25520024	INVESTIGATIONS-SOCIAL SERVICES		0.00	0.00	0.00	30.27
							0.00	0.00	0.00	400,376.89
	515400	LIFE & ACCIDENT INS EXP	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	139.02
	515400	LIFE & ACCIDENT INS EXP	93.667	25310470	WSA SSW FY09		0.00	0.00	0.00	57.75
	515400	LIFE & ACCIDENT INS EXP	93.667	25310471	WSA ADMIN 265 FY09		0.00	0.00	0.00	4.97
	515400	LIFE & ACCIDENT INS EXP	93.667	25310472	WSA ADMIN 266 FY09		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	108.33
	515400	LIFE & ACCIDENT INS EXP	93.667	25340563	CSA SSW FY09		0.00	0.00	0.00	29.30
	515400	LIFE & ACCIDENT INS EXP	93.667	25340565	CSA ADMIN 266 FY09		0.00	0.00	0.00	5.66
	515400	LIFE & ACCIDENT INS EXP	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	173.62
	515400	LIFE & ACCIDENT INS EXP	93.667	25350815	NSA SSW FY09		0.00	0.00	0.00	7.07
	515400	LIFE & ACCIDENT INS EXP	93.667	25350816	NSA ADMIN 265 FY09		0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP	93.667	25350817	NSA ADMIN 266 FY09		0.00	0.00	0.00	14.72
	515400	LIFE & ACCIDENT INS EXP	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	545.36
	515400	LIFE & ACCIDENT INS EXP	93.667	25370833	SESA SSW FY09		0.00	0.00	0.00	59.94
	515400	LIFE & ACCIDENT INS EXP	93.667	25370834	SESA ADMIN 265 FY09		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25370835	SESA ADMIN 266 FY09		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	633.68
	515400	LIFE & ACCIDENT INS EXP	93.667	25380343	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	5.66
	515400	LIFE & ACCIDENT INS EXP	93.667	25380344	ESA SSW FY09		0.00	0.00	0.00	100.33
	515400	LIFE & ACCIDENT INS EXP	93.667	25380345	ESA ADMIN 265 FY09		0.00	0.00	0.00	17.78
	515400	LIFE & ACCIDENT INS EXP	93.667	25380346	ESA ADMIN 266 FY09		0.00	0.00	0.00	27.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25624003	CLIENT SVS CONTACT FY09		0.00	0.00	0.00	12.10
	515400	LIFE & ACCIDENT INS EXP	93.667	25644001	GENERAL OPS FY09		0.00	0.00	0.00	20.30
	515400	LIFE & ACCIDENT INS EXP	93.667	25654004	EXPERT SYSTEM DEV FY09		0.00	0.00	0.00	6.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25724002	STAFF DEV SOCIAL SERVICES FY09		0.00	0.00	0.00	3.78
	515400	LIFE & ACCIDENT INS EXP	93.667	25754003	LEGAL SVCS - SOCIAL SVCS FY09		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25774002	ICC PAYMENTS FY09		0.00	0.00	0.00	3.74
	515400	LIFE & ACCIDENT INS EXP	93.667	25634002	INFRACTURE COORDINATION FY09		0.00	0.00	0.00	14.29
	515400	LIFE & ACCIDENT INS EXP	93.667	25520024	INVESTIGATIONS-SOCIAL SERVICES		0.00	0.00	0.00	.14
							0.00	0.00	0.00	1,998.36
	515500	HEALTH INSURANCE EXPENSE	93.667	25310468	WSA PSW FY09		0.00	0.00	0.00	86,826.78
	515500	HEALTH INSURANCE EXPENSE	93.667	25310470	WSA SSW FY09		0.00	0.00	0.00	40,212.24
	515500	HEALTH INSURANCE EXPENSE	93.667	25310471	WSA ADMIN 265 FY09		0.00	0.00	0.00	2,485.97
	515500	HEALTH INSURANCE EXPENSE	93.667	25340561	CSA PSW FY09		0.00	0.00	0.00	52,204.49
	515500	HEALTH INSURANCE EXPENSE	93.667	25340563	CSA SSW FY09		0.00	0.00	0.00	16,550.86
	515500	HEALTH INSURANCE EXPENSE	93.667	25340565	CSA ADMIN 266 FY09		0.00	0.00	0.00	3,836.21
	515500	HEALTH INSURANCE EXPENSE	93.667	25350813	NSA PSW FY09		0.00	0.00	0.00	115,696.13
	515500	HEALTH INSURANCE EXPENSE	93.667	25350815	NSA SSW FY09		0.00	0.00	0.00	3,690.77
	515500	HEALTH INSURANCE EXPENSE	93.667	25350816	NSA ADMIN 265 FY09		0.00	0.00	0.00	1,703.93
	515500	HEALTH INSURANCE EXPENSE	93.667	25350817	NSA ADMIN 266 FY09		0.00	0.00	0.00	7,522.85
	515500	HEALTH INSURANCE EXPENSE	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	403,711.67
	515500	HEALTH INSURANCE EXPENSE	93.667	25370833	SESA SSW FY09		0.00	0.00	0.00	31,950.12
	515500	HEALTH INSURANCE EXPENSE	93.667	25370834	SESA ADMIN 265 FY09		0.00	0.00	0.00	735.14
	515500	HEALTH INSURANCE EXPENSE	93.667	25370835	SESA ADMIN 266 FY09		0.00	0.00	0.00	627.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	361,406.11
	515500	HEALTH INSURANCE EXPENSE	93.667	25380343	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	3,466.97
	515500	HEALTH INSURANCE EXPENSE	93.667	25380344	ESA SSW FY09		0.00	0.00	0.00	36,215.78
	515500	HEALTH INSURANCE EXPENSE	93.667	25380345	ESA ADMIN 265 FY09		0.00	0.00	0.00	8,252.64
	515500	HEALTH INSURANCE EXPENSE	93.667	25380346	ESA ADMIN 266 FY09		0.00	0.00	0.00	11,407.43
	515500	HEALTH INSURANCE EXPENSE	93.667	25624003	CLIENT SVS CONTACT FY09		0.00	0.00	0.00	11,932.46
	515500	HEALTH INSURANCE EXPENSE	93.667	25644001	GENERAL OPS FY09		0.00	0.00	0.00	11,238.45
	515500	HEALTH INSURANCE EXPENSE	93.667	25654004	EXPERT SYSTEM DEV FY09		0.00	0.00	0.00	9,540.44
	515500	HEALTH INSURANCE EXPENSE	93.667	25724002	STAFF DEV SOCIAL SERVICES FY09		0.00	0.00	0.00	2,999.99
	515500	HEALTH INSURANCE EXPENSE	93.667	25754003	LEGAL SVCS - SOCIAL SVCS FY09		0.00	0.00	0.00	1,137.43
	515500	HEALTH INSURANCE EXPENSE	93.667	25774002	ICC PAYMENTS FY09		0.00	0.00	0.00	1,468.24
	515500	HEALTH INSURANCE EXPENSE	93.667	25634002	INFRACTURE COORDINATION FY09		0.00	0.00	0.00	12,179.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25520024	INVESTIGATIONS-SOCIAL SERVICES		0.00	0.00	0.00	69.28
							0.00	0.00	0.00	1,239,069.82
	521400	CIO CHARGES	93.667	25654003	GENERAL OPS FY09		0.00	0.00	0.00	346,698.82
	521400	CIO CHARGES	93.667	25654004	EXPERT SYSTEM DEV FY09		0.00	0.00	0.00	5,997.86
							0.00	0.00	0.00	352,696.68
	524600	RENT EXPENSE-BUILDINGS	93.667	25380342	ESA PSW FY09		0.00	0.00	0.00	52,504.79
	524600	RENT EXPENSE-BUILDINGS	93.667	25370831	SESA PSW FY09		0.00	0.00	0.00	247,495.21
							0.00	0.00	0.00	300,000.00
	543200	IT CONSULTING-HW/SW SUPP	93.667	25644001	GENERAL OPS FY09		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871052	TITLE XX SSBG AID FY09		0.00	0.00	0.00	3,528,183.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871056	SSBG REFUNDS CURRENT YR.FY09		0.00	0.00	0.00	9.42-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874079	TITLE XX SSBG AID FY09		0.00	0.00	0.00	282,353.46-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874081	SSBG REFUNDS FY09		0.00	0.00	0.00	1.66-
	592100	ASSISTANCE TO/FOR INDIVID		25871052	TITLE XX SSBG AID FY09	APS	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	3,810,148.34-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871052	TITLE XX SSBG AID FY09		0.00	0.00	0.00	11,376,282.54
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25874079	TITLE XX SSBG AID FY09		0.00	0.00	0.00	2,006,980.11
	592101	NFOCUS ASSISTANCE TO/FOR		25871052	TITLE XX SSBG AID FY09	APS	0.00	0.00	0.00	35,149.90
							0.00	0.00	0.00	13,418,412.55
	592200	1099-AID TO/FOR INDIVIDUA		25871052	TITLE XX SSBG AID FY09		0.00	0.00	0.00	5,987.44
							0.00	0.00	0.00	5,987.44
	865100	MISCELLANEOUS ADJUSTMENTS		25871055	SSBG REFUNDS PRIOR YR FY09		0.00	0.00	0.00	625.23-
	865100	MISCELLANEOUS ADJUSTMENTS		25871056	SSBG REFUNDS CURRENT YR.FY09		0.00	0.00	0.00	1,737.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25644001	GENERAL OPS FY09		0.00	0.00	0.00	2.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25874079	TITLE XX SSBG AID FY09		0.00	0.00	0.00	.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25874080	SSBG REFUNDS PRIOR YR FY09		0.00	0.00	0.00	110.34-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25874081	SSBG REFUNDS FY09		0.00	0.00	0.00	306.55-
							0.00	0.00	0.00	2,777.32-
				0G0901NESOSR			0.00	0.00	0.00	17,833,305.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.667	25980165	ADMIN COSTS FY10		0.00	0.00	0.00	104,660.00
							0.00	0.00	0.00	104,660.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874216	SSBG EMERG DISASTER RELIEFFY09		0.00	0.00	0.00	2,440,343.82
							0.00	0.00	0.00	2,440,343.82
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25874216	SSBG EMERG DISASTER RELIEFFY09		0.00	0.00	0.00	505,098.00-
							0.00	0.00	0.00	505,098.00-
				0G0901NESOS2			0.00	0.00	0.00	2,039,905.82
0G0901NETAN2										
	592100	MMIS ASSIST TO/FOR INDI	93.714	25871255	TANF WORK ACT AID ARRA FY09	LIEN	0.00	0.00	0.00	1,642.35
							0.00	0.00	0.00	1,642.35
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.714	25871255	TANF WORK ACT AID ARRA FY09		0.00	0.00	0.00	1,678,686.18
							0.00	0.00	0.00	1,678,686.18
	595100	CONTRACTUAL AID	93.714	25871255	TANF WORK ACT AID ARRA FY09		0.00	0.00	0.00	4,249,836.47
							0.00	0.00	0.00	4,249,836.47
				0G0901NETAN2			0.00	0.00	0.00	5,930,165.00
0G0901NE1400										
	521400	CIO CHARGES	93.645	25654012	GENERAL OPS FY09		0.00	0.00	0.00	175,246.00
							0.00	0.00	0.00	175,246.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	25874098	CHILD WELFARE IV-B AID FY09		0.00	0.00	0.00	1,577,209.00
							0.00	0.00	0.00	1,577,209.00
				0G0901NE1400			0.00	0.00	0.00	1,752,455.00
0G0901NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25754004	LEGAL-PROT & SAFETY-IV-E FOSTE		0.00	0.00	0.00	45,722.04
	511100	PERMANENT SALARIES-WAGES	93.658	25654005	GENERAL OPS FY09		0.00	0.00	0.00	26,018.85
	511100	PERMANENT SALARIES-WAGES	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	596,395.12
	511100	PERMANENT SALARIES-WAGES	93.658	25310475	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	38,602.96
	511100	PERMANENT SALARIES-WAGES	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	264,061.78
	511100	PERMANENT SALARIES-WAGES	93.658	25310479	WSA ADMIN 266 FY09		0.00	0.00	0.00	8,018.63
	511100	PERMANENT SALARIES-WAGES	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	722,057.40
	511100	PERMANENT SALARIES-WAGES	93.658	25340568	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	15,523.29
	511100	PERMANENT SALARIES-WAGES	93.658	25340569	CSA SSW FY09		0.00	0.00	0.00	8,633.94
	511100	PERMANENT SALARIES-WAGES	93.658	25340570	CSA PSW TRAINEES FY09		0.00	0.00	0.00	49,809.73
	511100	PERMANENT SALARIES-WAGES	93.658	25340571	CSA ADMIN 265 FY09		0.00	0.00	0.00	7,501.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25340572	CSA ADMIN 266 FY09		0.00	0.00	0.00	1,572.26
	511100	PERMANENT SALARIES-WAGES	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	804,114.36
	511100	PERMANENT SALARIES-WAGES	93.658	25350821	NSA SSW FY09		0.00	0.00	0.00	23,233.64
	511100	PERMANENT SALARIES-WAGES	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	65,996.77
	511100	PERMANENT SALARIES-WAGES	93.658	25350823	NSA ADMIN 265 FY09		0.00	0.00	0.00	4,859.88
	511100	PERMANENT SALARIES-WAGES	93.658	25350824	NSA ADMIN 266 FY09		0.00	0.00	0.00	21,272.50
	511100	PERMANENT SALARIES-WAGES	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	935,621.36
	511100	PERMANENT SALARIES-WAGES	93.658	25370838	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	4,470.14
	511100	PERMANENT SALARIES-WAGES	93.658	25370839	SESA SSW FY09		0.00	0.00	0.00	121,568.14
	511100	PERMANENT SALARIES-WAGES	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	323,014.35
	511100	PERMANENT SALARIES-WAGES	93.658	25370841	SESA ADMIN 265 FY09		0.00	0.00	0.00	3,457.13
	511100	PERMANENT SALARIES-WAGES	93.658	25370842	SESA ADMIN 266 FY09		0.00	0.00	0.00	5,182.06
	511100	PERMANENT SALARIES-WAGES	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	793,935.36
	511100	PERMANENT SALARIES-WAGES	93.658	25380349	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	1,747.63
	511100	PERMANENT SALARIES-WAGES	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	95,885.48
	511100	PERMANENT SALARIES-WAGES	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	371,063.87
	511100	PERMANENT SALARIES-WAGES	93.658	25380352	ESA ADMIN 265 FY09		0.00	0.00	0.00	961.54
	511100	PERMANENT SALARIES-WAGES	93.658	25380353	ESA ADMIN 266 FY09		0.00	0.00	0.00	4,136.32
	511100	PERMANENT SALARIES-WAGES	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	126,857.45
	511100	PERMANENT SALARIES-WAGES	93.658	25774003	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	29,196.21
	511100	PERMANENT SALARIES-WAGES	93.658	25750185	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	33,366.09
							0.00	0.00	0.00	5,553,857.99
	511200	TEMPORARY SALARIES-WAGE	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	1,323.93
	511200	TEMPORARY SALARIES-WAGE	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	55.83
							0.00	0.00	0.00	1,379.76
	511300	OVERTIME PAYMENTS	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	815.78
	511300	OVERTIME PAYMENTS	93.658	25310475	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	38.65
	511300	OVERTIME PAYMENTS	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	915.19
	511300	OVERTIME PAYMENTS	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	1,548.95
	511300	OVERTIME PAYMENTS	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	2,433.68
	511300	OVERTIME PAYMENTS	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	121.68
	511300	OVERTIME PAYMENTS	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	16,411.82
	511300	OVERTIME PAYMENTS	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	3,556.04
	511300	OVERTIME PAYMENTS	93.658	25370842	SESA ADMIN 266 FY09		0.00	0.00	0.00	209.37
	511300	OVERTIME PAYMENTS	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	27,138.10
	511300	OVERTIME PAYMENTS	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	544.76
	511300	OVERTIME PAYMENTS	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	2,164.54
							0.00	0.00	0.00	55,898.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	17,920.58
	511400	ON CALL PAY	93.658	25310475	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	403.87
	511400	ON CALL PAY	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	5,194.82
	511400	ON CALL PAY	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	14,350.35
	511400	ON CALL PAY	93.658	25340570	CSA PSW TRAINEES FY09		0.00	0.00	0.00	1,622.94
	511400	ON CALL PAY	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	20,116.12
	511400	ON CALL PAY	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	150.64
	511400	ON CALL PAY	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	7,264.41
	511400	ON CALL PAY	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	1,007.66
	511400	ON CALL PAY	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	2,523.85
	511400	ON CALL PAY	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	117.20
							0.00	0.00	0.00	70,672.44
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	341.55
							0.00	0.00	0.00	341.55
	511700	EMPLOYEE BONUSES	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	830.00
	511800	COMPENSATORY TIME PAID	93.658	25654005	GENERAL OPS FY09		0.00	0.00	0.00	14.97
	511800	COMPENSATORY TIME PAID	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	2,576.26
	511800	COMPENSATORY TIME PAID	93.658	25310475	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	88.19
	511800	COMPENSATORY TIME PAID	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	807.15
	511800	COMPENSATORY TIME PAID	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	2,708.34
	511800	COMPENSATORY TIME PAID	93.658	25340570	CSA PSW TRAINEES FY09		0.00	0.00	0.00	1,770.73
	511800	COMPENSATORY TIME PAID	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	2,919.72
	511800	COMPENSATORY TIME PAID	93.658	25350821	NSA SSW FY09		0.00	0.00	0.00	21.71
	511800	COMPENSATORY TIME PAID	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	200.74
	511800	COMPENSATORY TIME PAID	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	1,795.87
	511800	COMPENSATORY TIME PAID	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	471.38
	511800	COMPENSATORY TIME PAID	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	6,473.40
	511800	COMPENSATORY TIME PAID	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	1,938.43
							0.00	0.00	0.00	21,786.89
	512100	VACATION LEAVE EXPENSE	93.658	25754004	LEGAL-PROT & SAFETY-IV-E FOSTE		0.00	0.00	0.00	3,737.33
	512100	VACATION LEAVE EXPENSE	93.658	25654005	GENERAL OPS FY09		0.00	0.00	0.00	1,659.17
	512100	VACATION LEAVE EXPENSE	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	49,776.53
	512100	VACATION LEAVE EXPENSE	93.658	25310475	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	2,517.67
	512100	VACATION LEAVE EXPENSE	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	10,718.42
	512100	VACATION LEAVE EXPENSE	93.658	25310479	WSA ADMIN 266 FY09		0.00	0.00	0.00	904.59
	512100	VACATION LEAVE EXPENSE	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	66,872.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25340568	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	1,627.90
	512100	VACATION LEAVE EXPENSE	93.658	25340569	CSA SSW FY09		0.00	0.00	0.00	1,279.69
	512100	VACATION LEAVE EXPENSE	93.658	25340570	CSA PSW TRAINEES FY09		0.00	0.00	0.00	1,585.19
	512100	VACATION LEAVE EXPENSE	93.658	25340571	CSA ADMIN 265 FY09		0.00	0.00	0.00	327.88
	512100	VACATION LEAVE EXPENSE	93.658	25340572	CSA ADMIN 266 FY09		0.00	0.00	0.00	673.82
	512100	VACATION LEAVE EXPENSE	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	72,515.67
	512100	VACATION LEAVE EXPENSE	93.658	25350821	NSA SSW FY09		0.00	0.00	0.00	507.68
	512100	VACATION LEAVE EXPENSE	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	544.40
	512100	VACATION LEAVE EXPENSE	93.658	25350823	NSA ADMIN 265 FY09		0.00	0.00	0.00	513.04
	512100	VACATION LEAVE EXPENSE	93.658	25350824	NSA ADMIN 266 FY09		0.00	0.00	0.00	2,014.51
	512100	VACATION LEAVE EXPENSE	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	46,762.94
	512100	VACATION LEAVE EXPENSE	93.658	25370838	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	1,406.90
	512100	VACATION LEAVE EXPENSE	93.658	25370839	SESA SSW FY09		0.00	0.00	0.00	274.15
	512100	VACATION LEAVE EXPENSE	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	5,898.21
	512100	VACATION LEAVE EXPENSE	93.658	25370841	SESA ADMIN 265 FY09		0.00	0.00	0.00	178.19
	512100	VACATION LEAVE EXPENSE	93.658	25370842	SESA ADMIN 266 FY09		0.00	0.00	0.00	891.99
	512100	VACATION LEAVE EXPENSE	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	66,965.32
	512100	VACATION LEAVE EXPENSE	93.658	25380349	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	96.20
	512100	VACATION LEAVE EXPENSE	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	17,791.28
	512100	VACATION LEAVE EXPENSE	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	5,994.75
	512100	VACATION LEAVE EXPENSE	93.658	25380352	ESA ADMIN 265 FY09		0.00	0.00	0.00	31.02
	512100	VACATION LEAVE EXPENSE	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	14,845.88
	512100	VACATION LEAVE EXPENSE	93.658	25774003	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	3,953.02
	512100	VACATION LEAVE EXPENSE	93.658	25750185	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	2,327.03
							0.00	0.00	0.00	385,192.92
	512200	SICK LEAVE EXPENSE	93.658	25754004	LEGAL-PROT & SAFETY-IV-E FOSTE		0.00	0.00	0.00	3,785.76
	512200	SICK LEAVE EXPENSE	93.658	25654005	GENERAL OPS FY09		0.00	0.00	0.00	2,089.64
	512200	SICK LEAVE EXPENSE	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	25,666.31
	512200	SICK LEAVE EXPENSE	93.658	25310475	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	4,661.45
	512200	SICK LEAVE EXPENSE	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	9,033.53
	512200	SICK LEAVE EXPENSE	93.658	25310479	WSA ADMIN 266 FY09		0.00	0.00	0.00	670.53
	512200	SICK LEAVE EXPENSE	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	40,270.23
	512200	SICK LEAVE EXPENSE	93.658	25340568	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	336.76
	512200	SICK LEAVE EXPENSE	93.658	25340569	CSA SSW FY09		0.00	0.00	0.00	274.07
	512200	SICK LEAVE EXPENSE	93.658	25340570	CSA PSW TRAINEES FY09		0.00	0.00	0.00	1,443.85
	512200	SICK LEAVE EXPENSE	93.658	25340571	CSA ADMIN 265 FY09		0.00	0.00	0.00	142.00
	512200	SICK LEAVE EXPENSE	93.658	25340572	CSA ADMIN 266 FY09		0.00	0.00	0.00	14.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	45,978.86
	512200	SICK LEAVE EXPENSE	93.658	25350821	NSA SSW FY09		0.00	0.00	0.00	917.14
	512200	SICK LEAVE EXPENSE	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	722.53
	512200	SICK LEAVE EXPENSE	93.658	25350824	NSA ADMIN 266 FY09		0.00	0.00	0.00	3,597.51
	512200	SICK LEAVE EXPENSE	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	43,042.70
	512200	SICK LEAVE EXPENSE	93.658	25370838	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	189.59
	512200	SICK LEAVE EXPENSE	93.658	25370839	SESA SSW FY09		0.00	0.00	0.00	87.73
	512200	SICK LEAVE EXPENSE	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	4,665.30
	512200	SICK LEAVE EXPENSE	93.658	25370841	SESA ADMIN 265 FY09		0.00	0.00	0.00	112.01
	512200	SICK LEAVE EXPENSE	93.658	25370842	SESA ADMIN 266 FY09		0.00	0.00	0.00	114.89
	512200	SICK LEAVE EXPENSE	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	45,735.78
	512200	SICK LEAVE EXPENSE	93.658	25380349	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	105.26
	512200	SICK LEAVE EXPENSE	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	4,988.84
	512200	SICK LEAVE EXPENSE	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	5,432.44
	512200	SICK LEAVE EXPENSE	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	12,626.29
	512200	SICK LEAVE EXPENSE	93.658	25774003	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	3,726.66
	512200	SICK LEAVE EXPENSE	93.658	25750185	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	570.75
							0.00	0.00	0.00	261,002.45
	512300	HOLIDAY LEAVE EXPENSE	93.658	25754004	LEGAL-PROT & SAFETY-IV-E FOSTE		0.00	0.00	0.00	3,717.96
	512300	HOLIDAY LEAVE EXPENSE	93.658	25654005	GENERAL OPS FY09		0.00	0.00	0.00	1,444.42
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	28,940.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310475	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	6,059.37
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	12,193.43
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310479	WSA ADMIN 266 FY09		0.00	0.00	0.00	860.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	37,615.29
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340568	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	2,322.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340569	CSA SSW FY09		0.00	0.00	0.00	1,157.20
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340570	CSA PSW TRAINEES FY09		0.00	0.00	0.00	2,618.48
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340571	CSA ADMIN 265 FY09		0.00	0.00	0.00	248.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340572	CSA ADMIN 266 FY09		0.00	0.00	0.00	224.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	38,733.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350821	NSA SSW FY09		0.00	0.00	0.00	3,060.82
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	3,333.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350823	NSA ADMIN 265 FY09		0.00	0.00	0.00	447.75
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350824	NSA ADMIN 266 FY09		0.00	0.00	0.00	2,691.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	48,200.29
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370838	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	798.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370839	SESA SSW FY09		0.00	0.00	0.00	175.46
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	14,068.14
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370841	SESA ADMIN 265 FY09		0.00	0.00	0.00	488.76
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370842	SESA ADMIN 266 FY09		0.00	0.00	0.00	781.48
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	56,810.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380349	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	402.91
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	11,613.02
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	19,167.01
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380353	ESA ADMIN 266 FY09		0.00	0.00	0.00	413.64
	512300	HOLIDAY LEAVE EXPENSE	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	8,807.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	25774003	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	2,029.13
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750185	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	879.09
							0.00	0.00	0.00	310,304.22
	512500	FUNERAL LEAVE EXPENSE	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	2,200.71
	512500	FUNERAL LEAVE EXPENSE	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	1,367.76
	512500	FUNERAL LEAVE EXPENSE	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	1,807.41
	512500	FUNERAL LEAVE EXPENSE	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	1,552.22
	512500	FUNERAL LEAVE EXPENSE	93.658	25350824	NSA ADMIN 266 FY09		0.00	0.00	0.00	593.45
	512500	FUNERAL LEAVE EXPENSE	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	419.10
	512500	FUNERAL LEAVE EXPENSE	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	3,461.11
	512500	FUNERAL LEAVE EXPENSE	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	407.32
	512500	FUNERAL LEAVE EXPENSE	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	392.05
	512500	FUNERAL LEAVE EXPENSE	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	602.37
							0.00	0.00	0.00	12,803.50
	512600	CIVIL LEAVE EXPENSE	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	114.90
	512600	CIVIL LEAVE EXPENSE	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	412.26
	512600	CIVIL LEAVE EXPENSE	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	127.61
	512600	CIVIL LEAVE EXPENSE	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	138.37
	512600	CIVIL LEAVE EXPENSE	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	121.46
							0.00	0.00	0.00	914.60
	512700	INJURY LEAVE EXPENSE	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	34.38
	512700	INJURY LEAVE EXPENSE	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	38.91
	512700	INJURY LEAVE EXPENSE	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	94.75
	512700	INJURY LEAVE EXPENSE	93.658	25774003	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	56.31
							0.00	0.00	0.00	224.35
	512900	UNION ACTIVITY EXPENSE	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	47.40
	512900	UNION ACTIVITY EXPENSE	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	121.67
							0.00	0.00	0.00	169.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25754004	LEGAL-PROT & SAFETY-IV-E FOSTE		0.00	0.00	0.00	4,265.37
	515100	RETIREMENT PLANS EXPENSE	93.658	25654005	GENERAL OPS FY09		0.00	0.00	0.00	2,249.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	54,289.43
	515100	RETIREMENT PLANS EXPENSE	93.658	25310475	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	3,921.73
	515100	RETIREMENT PLANS EXPENSE	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	22,914.80
	515100	RETIREMENT PLANS EXPENSE	93.658	25310479	WSA ADMIN 266 FY09		0.00	0.00	0.00	782.78
	515100	RETIREMENT PLANS EXPENSE	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	66,471.42
	515100	RETIREMENT PLANS EXPENSE	93.658	25340568	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	1,483.37
	515100	RETIREMENT PLANS EXPENSE	93.658	25340569	CSA SSW FY09		0.00	0.00	0.00	849.49
	515100	RETIREMENT PLANS EXPENSE	93.658	25340570	CSA PSW TRAINEES FY09		0.00	0.00	0.00	4,406.75
	515100	RETIREMENT PLANS EXPENSE	93.658	25340571	CSA ADMIN 265 FY09		0.00	0.00	0.00	615.57
	515100	RETIREMENT PLANS EXPENSE	93.658	25340572	CSA ADMIN 266 FY09		0.00	0.00	0.00	186.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	74,132.30
	515100	RETIREMENT PLANS EXPENSE	93.658	25350821	NSA SSW FY09		0.00	0.00	0.00	2,077.18
	515100	RETIREMENT PLANS EXPENSE	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	5,324.38
	515100	RETIREMENT PLANS EXPENSE	93.658	25350823	NSA ADMIN 265 FY09		0.00	0.00	0.00	435.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25350824	NSA ADMIN 266 FY09		0.00	0.00	0.00	2,259.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	67,400.44
	515100	RETIREMENT PLANS EXPENSE	93.658	25370838	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	514.04
	515100	RETIREMENT PLANS EXPENSE	93.658	25370839	SESA SSW FY09		0.00	0.00	0.00	157.66
	515100	RETIREMENT PLANS EXPENSE	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	26,355.99
	515100	RETIREMENT PLANS EXPENSE	93.658	25370841	SESA ADMIN 265 FY09		0.00	0.00	0.00	317.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25370842	SESA ADMIN 266 FY09		0.00	0.00	0.00	537.60
	515100	RETIREMENT PLANS EXPENSE	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	75,187.08
	515100	RETIREMENT PLANS EXPENSE	93.658	25380349	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	176.10
	515100	RETIREMENT PLANS EXPENSE	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	9,823.84
	515100	RETIREMENT PLANS EXPENSE	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	30,412.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25380352	ESA ADMIN 265 FY09		0.00	0.00	0.00	74.32
	515100	RETIREMENT PLANS EXPENSE	93.658	25380353	ESA ADMIN 266 FY09		0.00	0.00	0.00	340.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	12,284.30
	515100	RETIREMENT PLANS EXPENSE	93.658	25774003	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	2,659.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25750185	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	2,781.71
							0.00	0.00	0.00	475,688.56
	515200	FICA EXPENSE	93.658	25754004	LEGAL-PROT & SAFETY-IV-E FOSTE		0.00	0.00	0.00	4,156.08
	515200	FICA EXPENSE	93.658	25654005	GENERAL OPS FY09		0.00	0.00	0.00	2,217.14
	515200	FICA EXPENSE	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	50,782.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25310475	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	3,701.37
	515200	FICA EXPENSE	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	21,868.19
	515200	FICA EXPENSE	93.658	25310479	WSA ADMIN 266 FY09		0.00	0.00	0.00	723.54
	515200	FICA EXPENSE	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	61,729.01
	515200	FICA EXPENSE	93.658	25340568	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	1,409.14
	515200	FICA EXPENSE	93.658	25340569	CSA SSW FY09		0.00	0.00	0.00	794.89
	515200	FICA EXPENSE	93.658	25340570	CSA PSW TRAINEES FY09		0.00	0.00	0.00	4,017.58
	515200	FICA EXPENSE	93.658	25340571	CSA ADMIN 265 FY09		0.00	0.00	0.00	579.48
	515200	FICA EXPENSE	93.658	25340572	CSA ADMIN 266 FY09		0.00	0.00	0.00	160.95
	515200	FICA EXPENSE	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	68,435.68
	515200	FICA EXPENSE	93.658	25350821	NSA SSW FY09		0.00	0.00	0.00	1,952.77
	515200	FICA EXPENSE	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	5,230.13
	515200	FICA EXPENSE	93.658	25350823	NSA ADMIN 265 FY09		0.00	0.00	0.00	426.79
	515200	FICA EXPENSE	93.658	25350824	NSA ADMIN 266 FY09		0.00	0.00	0.00	2,133.96
	515200	FICA EXPENSE	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	62,223.40
	515200	FICA EXPENSE	93.658	25370838	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	449.50
	515200	FICA EXPENSE	93.658	25370839	SESA SSW FY09		0.00	0.00	0.00	149.37
	515200	FICA EXPENSE	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	25,065.46
	515200	FICA EXPENSE	93.658	25370841	SESA ADMIN 265 FY09		0.00	0.00	0.00	324.06
	515200	FICA EXPENSE	93.658	25370842	SESA ADMIN 266 FY09		0.00	0.00	0.00	478.80
	515200	FICA EXPENSE	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	71,487.97
	515200	FICA EXPENSE	93.658	25380349	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	167.98
	515200	FICA EXPENSE	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	9,537.64
	515200	FICA EXPENSE	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	29,063.78
	515200	FICA EXPENSE	93.658	25380352	ESA ADMIN 265 FY09		0.00	0.00	0.00	62.17
	515200	FICA EXPENSE	93.658	25380353	ESA ADMIN 266 FY09		0.00	0.00	0.00	336.70
	515200	FICA EXPENSE	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	11,177.32
	515200	FICA EXPENSE	93.658	25774003	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	2,821.71
	515200	FICA EXPENSE	93.658	25750185	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	2,608.01
							0.00	0.00	0.00	446,272.70
	515400	LIFE & ACCIDENT INS EXP	93.658	25754004	LEGAL-PROT & SAFETY-IV-E FOSTE		0.00	0.00	0.00	10.26
	515400	LIFE & ACCIDENT INS EXP	93.658	25654005	GENERAL OPS FY09		0.00	0.00	0.00	12.23
	515400	LIFE & ACCIDENT INS EXP	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	234.98
	515400	LIFE & ACCIDENT INS EXP	93.658	25310475	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	19.73
	515400	LIFE & ACCIDENT INS EXP	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	111.53
	515400	LIFE & ACCIDENT INS EXP	93.658	25310479	WSA ADMIN 266 FY09		0.00	0.00	0.00	5.24
	515400	LIFE & ACCIDENT INS EXP	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	296.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25340568	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	6.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25340569	CSA SSW FY09		0.00	0.00	0.00	5.31
	515400	LIFE & ACCIDENT INS EXP	93.658	25340570	CSA PSW TRAINEES FY09		0.00	0.00	0.00	22.90
	515400	LIFE & ACCIDENT INS EXP	93.658	25340571	CSA ADMIN 265 FY09		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25340572	CSA ADMIN 266 FY09		0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	328.95
	515400	LIFE & ACCIDENT INS EXP	93.658	25350821	NSA SSW FY09		0.00	0.00	0.00	9.95
	515400	LIFE & ACCIDENT INS EXP	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	23.55
	515400	LIFE & ACCIDENT INS EXP	93.658	25350823	NSA ADMIN 265 FY09		0.00	0.00	0.00	2.03
	515400	LIFE & ACCIDENT INS EXP	93.658	25350824	NSA ADMIN 266 FY09		0.00	0.00	0.00	13.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	326.49
	515400	LIFE & ACCIDENT INS EXP	93.658	25370838	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	2.83
	515400	LIFE & ACCIDENT INS EXP	93.658	25370839	SESA SSW FY09		0.00	0.00	0.00	1.56
	515400	LIFE & ACCIDENT INS EXP	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	121.82
	515400	LIFE & ACCIDENT INS EXP	93.658	25370841	SESA ADMIN 265 FY09		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.658	25370842	SESA ADMIN 266 FY09		0.00	0.00	0.00	4.29
	515400	LIFE & ACCIDENT INS EXP	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	352.38
	515400	LIFE & ACCIDENT INS EXP	93.658	25380349	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	2.11
	515400	LIFE & ACCIDENT INS EXP	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	57.39
	515400	LIFE & ACCIDENT INS EXP	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	135.56
	515400	LIFE & ACCIDENT INS EXP	93.658	25380352	ESA ADMIN 265 FY09		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25380353	ESA ADMIN 266 FY09		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	51.25
	515400	LIFE & ACCIDENT INS EXP	93.658	25774003	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	8.39
	515400	LIFE & ACCIDENT INS EXP	93.658	25750185	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	7.26
							0.00	0.00	0.00	2,185.90
	515500	HEALTH INSURANCE EXPENSE	93.658	25754004	LEGAL-PROT & SAFETY-IV-E FOSTE		0.00	0.00	0.00	3,576.93
	515500	HEALTH INSURANCE EXPENSE	93.658	25654005	GENERAL OPS FY09		0.00	0.00	0.00	4,845.44
	515500	HEALTH INSURANCE EXPENSE	93.658	25310474	WSA PSW FY09		0.00	0.00	0.00	160,526.78
	515500	HEALTH INSURANCE EXPENSE	93.658	25310475	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	10,262.67
	515500	HEALTH INSURANCE EXPENSE	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	61,506.74
	515500	HEALTH INSURANCE EXPENSE	93.658	25310479	WSA ADMIN 266 FY09		0.00	0.00	0.00	1,750.51
	515500	HEALTH INSURANCE EXPENSE	93.658	25340567	CSA PSW FY09		0.00	0.00	0.00	226,619.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25340568	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	3,376.90
	515500	HEALTH INSURANCE EXPENSE	93.658	25340569	CSA SSW FY09		0.00	0.00	0.00	2,159.46
	515500	HEALTH INSURANCE EXPENSE	93.658	25340570	CSA PSW TRAINEES FY09		0.00	0.00	0.00	20,064.77
	515500	HEALTH INSURANCE EXPENSE	93.658	25340571	CSA ADMIN 265 FY09		0.00	0.00	0.00	1,938.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25340572	CSA ADMIN 266 FY09		0.00	0.00	0.00	1,433.10
	515500	HEALTH INSURANCE EXPENSE	93.658	25350819	NSA PSW FY09		0.00	0.00	0.00	279,536.78
	515500	HEALTH INSURANCE EXPENSE	93.658	25350821	NSA SSW FY09		0.00	0.00	0.00	6,470.11
	515500	HEALTH INSURANCE EXPENSE	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	8,115.14
	515500	HEALTH INSURANCE EXPENSE	93.658	25350824	NSA ADMIN 266 FY09		0.00	0.00	0.00	6,288.95
	515500	HEALTH INSURANCE EXPENSE	93.658	25370837	SESA PSW FY09		0.00	0.00	0.00	215,416.54
	515500	HEALTH INSURANCE EXPENSE	93.658	25370838	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	2,183.16
	515500	HEALTH INSURANCE EXPENSE	93.658	25370839	SESA SSW FY09		0.00	0.00	0.00	441.00
	515500	HEALTH INSURANCE EXPENSE	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	63,125.75
	515500	HEALTH INSURANCE EXPENSE	93.658	25370842	SESA ADMIN 266 FY09		0.00	0.00	0.00	2,673.81
	515500	HEALTH INSURANCE EXPENSE	93.658	25380348	ESA PSW FY09		0.00	0.00	0.00	178,953.51
	515500	HEALTH INSURANCE EXPENSE	93.658	25380349	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	546.38
	515500	HEALTH INSURANCE EXPENSE	93.658	25380350	ESA SSW FY09		0.00	0.00	0.00	19,590.03
	515500	HEALTH INSURANCE EXPENSE	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	65,585.08
	515500	HEALTH INSURANCE EXPENSE	93.658	25380352	ESA ADMIN 265 FY09		0.00	0.00	0.00	561.65
	515500	HEALTH INSURANCE EXPENSE	93.658	25380353	ESA ADMIN 266 FY09		0.00	0.00	0.00	365.77
	515500	HEALTH INSURANCE EXPENSE	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	36,398.53
	515500	HEALTH INSURANCE EXPENSE	93.658	25774003	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	3,222.65
	515500	HEALTH INSURANCE EXPENSE	93.658	25750185	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	4,194.94
							0.00	0.00	0.00	1,391,731.63
	521200	COM EXPENSE - VOICE/DATA	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	283.14
							0.00	0.00	0.00	283.14
	521400	CIO CHARGES	93.658	25654005	GENERAL OPS FY09		0.00	0.00	0.00	301,345.55
							0.00	0.00	0.00	301,345.55
	522100	DUES & SUBSCRIPTION EXP	93.658	25754004	LEGAL-PROT & SAFETY-IV-E FOSTE		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	522200	CONFERENCE REGISTRATION	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	138.60
							0.00	0.00	0.00	138.60
	547100	EDUCATIONAL SERVICES	93.658	25304002	FOSTER CARE TRNG FY09		0.00	0.00	0.00	755,821.03
							0.00	0.00	0.00	755,821.03
	571100	LODGING	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	162.29
							0.00	0.00	0.00	162.29
	574500	PERSONAL VEHICLE MILEAGE	93.658	25664007	GENERAL OPS FY09		0.00	0.00	0.00	101.64
							0.00	0.00	0.00	101.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874082	FOSTER CARE IV-E AID FY09		0.00	0.00	0.00	17,354.43
	592100	ASSISTANCE TO/FOR		25871038	FOSTER CARE IV-E AID FY09		0.00	0.00	0.00	1,012,121.02-

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871041	IV-E FC REFUNDS FY08 ON - FY09		0.00	0.00	0.00	11,539.74-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874084	FC IV-E REFUNDS FY08 ON FY09		0.00	0.00	0.00	15,952.76-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871039	IV-E FC REFUNDS FY09		0.00	0.00	0.00	50,001.16-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874085	FC IV-E REFUNDS FY09		0.00	0.00	0.00	59,489.12-
	592100	ASSISTANCE TO/FOR INDIVID		25871038	FOSTER CARE IV-E AID FY09	OFFSYADJ	0.00	0.00	0.00	911,701.79-
	592100	ASSISTANCE TO/FOR INDIVID	93.658	25874082	FOSTER CARE IV-E AID FY09	OFFSYADJ	0.00	0.00	0.00	1,299,684.02-
							0.00	0.00	0.00	3,343,135.18-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25874082	FOSTER CARE IV-E AID FY09		0.00	0.00	0.00	7,514,493.47
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871038	FOSTER CARE IV-E AID FY09		0.00	0.00	0.00	5,106,227.83
							0.00	0.00	0.00	12,620,721.30
	599100	OTHER GOVERNMENT AID	93.658	25874082	FOSTER CARE IV-E AID FY09	CSE	0.00	0.00	0.00	287,479.00-
	599100	OTHER GOVERNMENT AID		25871038	FOSTER CARE IV-E AID FY09	CSE	0.00	0.00	0.00	212,024.03-
							0.00	0.00	0.00	499,503.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874082	FOSTER CARE IV-E AID FY09		0.00	0.00	0.00	306.52-
	865100	MISCELLANEOUS ADJUSTMENTS		25871041	IV-E FC REFUNDS FY08 ON - FY09		0.00	0.00	0.00	9,685.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874084	FC IV-E REFUNDS FY08 ON FY09		0.00	0.00	0.00	13,382.74-
	865100	MISCELLANEOUS ADJUSTMENTS		25871039	IV-E FC REFUNDS FY09		0.00	0.00	0.00	547.79-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874085	FC IV-E REFUNDS FY09		0.00	0.00	0.00	14,897.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25304002	FOSTER CARE TRNG FY09		0.00	0.00	0.00	831,044.12
	865100	MISCELLANEOUS ADJUSTMENTS		25871040	IV-E FC REFUNDS FY07 - FY09		0.00	0.00	0.00	2,434.53-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874083	FC IV-E REFUNDS FY07 ON FY09		0.00	0.00	0.00	3,357.96-
	865100	MISCELLANEOUS ADJUSTMENTS		25871038	FOSTER CARE IV-E AID FY09		0.00	0.00	0.00	306.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25984016	FEDERAL INDIRECT COST FFY09		0.00	0.00	0.00	53,670.26
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25310477	WSA PSW TRAINEES FY09		0.00	0.00	0.00	268,619.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25340570	CSA PSW TRAINEES FY09		0.00	0.00	0.00	1,531.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	205,700.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25380351	ESA PSW TRAINEES FY09		0.00	0.00	0.00	92,619.68

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	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25350822	NSA PSW TRAINEES FY09		0.00	0.00	0.00	31,809.04
	865100	MISCELLANEOUS ADJUSTMENTS		25871038	FOSTER CARE IV-E AID FY09	OFFSYADJ	0.00	0.00	0.00	85,842.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874082	FOSTER CARE IV-E AID FY09	OFFSYADJ	0.00	0.00	0.00	126,324.23-
							0.00	0.00	0.00	1,228,521.28
	865101	PRIOR YEAR PAYROLL	93.658	25370840	SESA PSW TRAINEES FY09		0.00	0.00	0.00	42,289.30
							0.00	0.00	0.00	42,289.30
				0G0901NE1401			0.00	0.00	0.00	20,098,358.01
0G0901NE1402										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874120	FOSTER CARE IV-E ARRA AID FY09		0.00	0.00	0.00	699,487.00
							0.00	0.00	0.00	699,487.00
				0G0901NE1402			0.00	0.00	0.00	699,487.00
0G0901NE1403										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874121	ADOPT ASST IV-E ARRA AID FY09		0.00	0.00	0.00	969,764.00
							0.00	0.00	0.00	969,764.00
				0G0901NE1403			0.00	0.00	0.00	969,764.00
0G0901NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25654006	GENERAL OPS FY09		0.00	0.00	0.00	11,270.82
	511100	PERMANENT SALARIES-WAGES	93.659	25310501	WSA SSW FY09		0.00	0.00	0.00	121,066.73
	511100	PERMANENT SALARIES-WAGES	93.659	25340595	CSA SSW FY09		0.00	0.00	0.00	116,609.32
	511100	PERMANENT SALARIES-WAGES	93.659	25350848	NSA SSW FY09		0.00	0.00	0.00	195,824.53
	511100	PERMANENT SALARIES-WAGES	93.659	25370869	SESA SSW FY09		0.00	0.00	0.00	100,714.13
	511100	PERMANENT SALARIES-WAGES	93.659	25380376	ESA SSW FY09		0.00	0.00	0.00	105,340.38
							0.00	0.00	0.00	650,825.91
	511800	COMPENSATORY TIME PAID	93.659	25654006	GENERAL OPS FY09		0.00	0.00	0.00	71.78
	511800	COMPENSATORY TIME PAID	93.659	25350848	NSA SSW FY09		0.00	0.00	0.00	78.20
							0.00	0.00	0.00	149.98
	512100	VACATION LEAVE EXPENSE	93.659	25654006	GENERAL OPS FY09		0.00	0.00	0.00	1,370.90
	512100	VACATION LEAVE EXPENSE	93.659	25310501	WSA SSW FY09		0.00	0.00	0.00	12,525.49
	512100	VACATION LEAVE EXPENSE	93.659	25340595	CSA SSW FY09		0.00	0.00	0.00	13,091.58
	512100	VACATION LEAVE EXPENSE	93.659	25350848	NSA SSW FY09		0.00	0.00	0.00	10,973.94
	512100	VACATION LEAVE EXPENSE	93.659	25370869	SESA SSW FY09		0.00	0.00	0.00	7,808.26
	512100	VACATION LEAVE EXPENSE	93.659	25380376	ESA SSW FY09		0.00	0.00	0.00	6,101.00
							0.00	0.00	0.00	51,871.17
	512200	SICK LEAVE EXPENSE	93.659	25654006	GENERAL OPS FY09		0.00	0.00	0.00	1,066.29
	512200	SICK LEAVE EXPENSE	93.659	25310501	WSA SSW FY09		0.00	0.00	0.00	5,882.01
	512200	SICK LEAVE EXPENSE	93.659	25340595	CSA SSW FY09		0.00	0.00	0.00	6,868.01
	512200	SICK LEAVE EXPENSE	93.659	25350848	NSA SSW FY09		0.00	0.00	0.00	9,090.96
	512200	SICK LEAVE EXPENSE	93.659	25370869	SESA SSW FY09		0.00	0.00	0.00	3,403.80

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	512200	SICK LEAVE EXPENSE	93.659	25380376	ESA SSW FY09		0.00	0.00	0.00	8,990.29
							0.00	0.00	0.00	35,301.36
	512300	HOLIDAY LEAVE EXPENSE	93.659	25654006	GENERAL OPS FY09		0.00	0.00	0.00	742.26
	512300	HOLIDAY LEAVE EXPENSE	93.659	25310501	WSA SSW FY09		0.00	0.00	0.00	7,235.25
	512300	HOLIDAY LEAVE EXPENSE	93.659	25340595	CSA SSW FY09		0.00	0.00	0.00	2,710.62
	512300	HOLIDAY LEAVE EXPENSE	93.659	25350848	NSA SSW FY09		0.00	0.00	0.00	7,255.97
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370869	SESA SSW FY09		0.00	0.00	0.00	5,508.21
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380376	ESA SSW FY09		0.00	0.00	0.00	4,680.36
							0.00	0.00	0.00	28,132.67
	512500	FUNERAL LEAVE EXPENSE	93.659	25310501	WSA SSW FY09		0.00	0.00	0.00	610.70
	512500	FUNERAL LEAVE EXPENSE	93.659	25350848	NSA SSW FY09		0.00	0.00	0.00	118.70
	512500	FUNERAL LEAVE EXPENSE	93.659	25370869	SESA SSW FY09		0.00	0.00	0.00	961.44
	512500	FUNERAL LEAVE EXPENSE	93.659	25380376	ESA SSW FY09		0.00	0.00	0.00	781.75
							0.00	0.00	0.00	2,472.59
	512700	INJURY LEAVE EXPENSE	93.659	25340595	CSA SSW FY09		0.00	0.00	0.00	22.64
							0.00	0.00	0.00	22.64
	515100	RETIREMENT PLANS EXPENSE	93.659	25654006	GENERAL OPS FY09		0.00	0.00	0.00	1,087.23
	515100	RETIREMENT PLANS EXPENSE	93.659	25310501	WSA SSW FY09		0.00	0.00	0.00	11,067.74
	515100	RETIREMENT PLANS EXPENSE	93.659	25340595	CSA SSW FY09		0.00	0.00	0.00	10,431.34
	515100	RETIREMENT PLANS EXPENSE	93.659	25350848	NSA SSW FY09		0.00	0.00	0.00	16,798.89
	515100	RETIREMENT PLANS EXPENSE	93.659	25370869	SESA SSW FY09		0.00	0.00	0.00	8,896.68
	515100	RETIREMENT PLANS EXPENSE	93.659	25380376	ESA SSW FY09		0.00	0.00	0.00	9,427.02
							0.00	0.00	0.00	57,708.90
	515200	FICA EXPENSE	93.659	25654006	GENERAL OPS FY09		0.00	0.00	0.00	1,060.97
	515200	FICA EXPENSE	93.659	25310501	WSA SSW FY09		0.00	0.00	0.00	10,429.52
	515200	FICA EXPENSE	93.659	25340595	CSA SSW FY09		0.00	0.00	0.00	9,361.24
	515200	FICA EXPENSE	93.659	25350848	NSA SSW FY09		0.00	0.00	0.00	15,178.81
	515200	FICA EXPENSE	93.659	25370869	SESA SSW FY09		0.00	0.00	0.00	8,054.07
	515200	FICA EXPENSE	93.659	25380376	ESA SSW FY09		0.00	0.00	0.00	8,728.65
							0.00	0.00	0.00	52,813.26
	515400	LIFE & ACCIDENT INS EXP	93.659	25654006	GENERAL OPS FY09		0.00	0.00	0.00	3.42
	515400	LIFE & ACCIDENT INS EXP	93.659	25310501	WSA SSW FY09		0.00	0.00	0.00	42.59
	515400	LIFE & ACCIDENT INS EXP	93.659	25340595	CSA SSW FY09		0.00	0.00	0.00	40.68
	515400	LIFE & ACCIDENT INS EXP	93.659	25350848	NSA SSW FY09		0.00	0.00	0.00	85.70
	515400	LIFE & ACCIDENT INS EXP	93.659	25370869	SESA SSW FY09		0.00	0.00	0.00	41.17
	515400	LIFE & ACCIDENT INS EXP	93.659	25380376	ESA SSW FY09		0.00	0.00	0.00	46.53
							0.00	0.00	0.00	260.09
	515500	HEALTH INSURANCE EXPENSE	93.659	25654006	GENERAL OPS FY09		0.00	0.00	0.00	1,366.42
	515500	HEALTH INSURANCE EXPENSE	93.659	25310501	WSA SSW FY09		0.00	0.00	0.00	32,780.70

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	515500	HEALTH INSURANCE EXPENSE	93.659	25340595	CSA SSW FY09		0.00	0.00	0.00	29,958.46
	515500	HEALTH INSURANCE EXPENSE	93.659	25350848	NSA SSW FY09		0.00	0.00	0.00	74,301.63
	515500	HEALTH INSURANCE EXPENSE	93.659	25370869	SESA SSW FY09		0.00	0.00	0.00	33,782.79
	515500	HEALTH INSURANCE EXPENSE	93.659	25380376	ESA SSW FY09		0.00	0.00	0.00	26,567.33
							0.00	0.00	0.00	198,757.33
	521400	CIO CHARGES	93.659	25654006	GENERAL OPS FY09		0.00	0.00	0.00	16,779.10
							0.00	0.00	0.00	16,779.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871058	IV-E AA REFUNDS FY08FY09		0.00	0.00	0.00	409.12-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874088	IV-E AA REFUNDS FY08 FY09		0.00	0.00	0.00	565.42-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871032	IV-E AA REFUNDS FY09		0.00	0.00	0.00	7,232.91-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874089	IV-E AA REFUNDS FY09		0.00	0.00	0.00	9,874.09-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871033	IV-E ADOPT ASSIST AID FY09		0.00	0.00	0.00	959,421.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874090	IV-E ADOPT ASSIST AID FY09		0.00	0.00	0.00	15,288.55
	592100	ASSISTANCE TO/FOR INDIVID		25871033	IV-E ADOPT ASSIST AID FY09	OFFSYADJ	0.00	0.00	0.00	23,772.49
	592100	ASSISTANCE TO/FOR INDIVID	93.659	25874090	IV-E ADOPT ASSIST AID FY09	OFFSYADJ	0.00	0.00	0.00	32,684.57
							0.00	0.00	0.00	905,757.13-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871033	IV-E ADOPT ASSIST AID FY09		0.00	0.00	0.00	6,328,389.32
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874090	IV-E ADOPT ASSIST AID FY09		0.00	0.00	0.00	9,313,142.37
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874192	IV-E ADOPT ASSIST AID FY09		0.00	0.00	0.00	1,000,001.29
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25874090	IV-E ADOPT ASSIST AID FY09	SALEGFEE	0.00	0.00	0.00	374.87
	592101	NFOCUS ASSISTANCE TO/FOR		25871033	IV-E ADOPT ASSIST AID FY09	SALEGFEE	0.00	0.00	0.00	145,498.29
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25874193	IV-E AA LEGAL FEES FY09	SALEGFEE	0.00	0.00	0.00	145,124.00
							0.00	0.00	0.00	16,932,530.14
	865100	MISCELLANEOUS ADJUSTMENTS		25871057	IV-E AA REFUNDS FY07FY09		0.00	0.00	0.00	1,170.34-
	865100	MISCELLANEOUS ADJUSTMENTS		25871058	IV-E AA REFUNDS FY08FY09		0.00	0.00	0.00	654.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874088	IV-E AA REFUNDS FY08 FY09		0.00	0.00	0.00	903.16-
	865100	MISCELLANEOUS ADJUSTMENTS		25871032	IV-E AA REFUNDS FY09		0.00	0.00	0.00	555.49-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874089	IV-E AA REFUNDS FY09		0.00	0.00	0.00	1,587.15-

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	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874087	IV-E AA REFUNDS FY07 FY09		0.00	0.00	0.00	1,612.44-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874090	IV-E ADOPT ASSIST AID FY09		0.00	0.00	0.00	1,000,202.39-
	865100	MISCELLANEOUS ADJUSTMENTS		25871033	IV-E ADOPT ASSIST AID FY09		0.00	0.00	0.00	202.39
							0.00	0.00	0.00	1,006,482.63-
					0G0901NE1407		0.00	0.00	0.00	16,115,385.38
0G0901NE1420										
	534600	ED & RECREATIONAL SUP EX	93.674	25060351	CHAFEE ILP ADMIN FY09		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060351	CHAFEE ILP ADMIN FY09		0.00	0.00	0.00	157,385.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060352	CHAFEECOMM GRANT/PROG FY09		0.00	0.00	0.00	1,417,543.00
							0.00	0.00	0.00	1,574,928.00
					0G0901NE1420		0.00	0.00	0.00	1,575,048.00
0G0902NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25144003	WORK ACTIVITIES ADMIN FY09		0.00	0.00	0.00	58,973.65
	511100	PERMANENT SALARIES-WAGES	93.558	25310481	WSA SSW FY09		0.00	0.00	0.00	92,408.19
	511100	PERMANENT SALARIES-WAGES	93.558	25310482	WSA SSW FY09		0.00	0.00	0.00	255,225.25
	511100	PERMANENT SALARIES-WAGES	93.558	25310483	WSA TANF WORKERS FY09		0.00	0.00	0.00	19,680.00
	511100	PERMANENT SALARIES-WAGES	93.558	25310485	WSA ADMIN 265 FY09		0.00	0.00	0.00	104,702.01
	511100	PERMANENT SALARIES-WAGES	93.558	25310486	WSA ADMIN 266 FY09		0.00	0.00	0.00	71,915.68
	511100	PERMANENT SALARIES-WAGES	93.558	25340574	CSA SSW FY09		0.00	0.00	0.00	84,141.69
	511100	PERMANENT SALARIES-WAGES	93.558	25340575	CSA SSW FY09		0.00	0.00	0.00	351,306.49
	511100	PERMANENT SALARIES-WAGES	93.558	25340578	CSA ADMIN 265 FY09		0.00	0.00	0.00	45,765.03
	511100	PERMANENT SALARIES-WAGES	93.558	25340579	CSA ADMIN 266 FY09		0.00	0.00	0.00	57,000.61
	511100	PERMANENT SALARIES-WAGES	93.558	25350826	NSA SSW FY09		0.00	0.00	0.00	35,743.10
	511100	PERMANENT SALARIES-WAGES	93.558	25350827	NSA SSW FY09		0.00	0.00	0.00	265,094.54
	511100	PERMANENT SALARIES-WAGES	93.558	25350830	NSA ADMIN 265 FY09		0.00	0.00	0.00	14,562.79
	511100	PERMANENT SALARIES-WAGES	93.558	25350831	NSA ADMIN 266 FY09		0.00	0.00	0.00	99,010.44
	511100	PERMANENT SALARIES-WAGES	93.558	25370845	SESA SSW FY09		0.00	0.00	0.00	214,624.47
	511100	PERMANENT SALARIES-WAGES	93.558	25370846	SESA SSW FY09		0.00	0.00	0.00	539,988.52
	511100	PERMANENT SALARIES-WAGES	93.558	25370849	SESA ADMIN 265 FY09		0.00	0.00	0.00	57,591.64
	511100	PERMANENT SALARIES-WAGES	93.558	25370850	SESA ADMIN 266 FY09		0.00	0.00	0.00	51,591.85
	511100	PERMANENT SALARIES-WAGES	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	772,145.29
	511100	PERMANENT SALARIES-WAGES	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	1,026,554.47
	511100	PERMANENT SALARIES-WAGES	93.558	25380357	ESA TANF EMPLOY. FIRST FY09		0.00	0.00	0.00	16,560.32
	511100	PERMANENT SALARIES-WAGES	93.558	25380358	ESA TANF WORKERS FY09		0.00	0.00	0.00	25,675.03
	511100	PERMANENT SALARIES-WAGES	93.558	25380359	ESA ADMIN 265 FY09		0.00	0.00	0.00	241,973.32
	511100	PERMANENT SALARIES-WAGES	93.558	25380360	ESA ADMIN 266 FY09		0.00	0.00	0.00	22,689.93
	511100	PERMANENT SALARIES-WAGES	93.558	25604003	GENERAL OPS FY09		0.00	0.00	0.00	83,993.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	76,925.60
	511100	PERMANENT SALARIES-WAGES	93.558	25724014	STAFF DEV TANF/FAMILIES FY09		0.00	0.00	0.00	19,283.11
	511100	PERMANENT SALARIES-WAGES	93.558	25754010	LEGAL-HEARINGS TANF FY09		0.00	0.00	0.00	2,916.99
	511100	PERMANENT SALARIES-WAGES	93.558	25754014	LEGAL SERVICES FY09		0.00	0.00	0.00	40,650.24
	511100	PERMANENT SALARIES-WAGES	93.558	25774007	ICC COLLECTIONS FY09		0.00	0.00	0.00	6,390.99
	511100	PERMANENT SALARIES-WAGES	93.558	25724015	STAFF DEV-TANF-EF FY09		0.00	0.00	0.00	13,277.08
	511100	PERMANENT SALARIES-WAGES	93.558	25750181	LEGAL SVCS OPER-TANF FY09		0.00	0.00	0.00	2,445.62
							0.00	0.00	0.00	4,770,807.49
	511300	OVERTIME PAYMENTS	93.558	25370845	SESA SSW FY09		0.00	0.00	0.00	539.77
	511300	OVERTIME PAYMENTS	93.558	25370850	SESA ADMIN 266 FY09		0.00	0.00	0.00	194.73
	511300	OVERTIME PAYMENTS	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	354.57
	511300	OVERTIME PAYMENTS	93.558	25754014	LEGAL SERVICES FY09		0.00	0.00	0.00	2,970.67
							0.00	0.00	0.00	4,059.74
	511400	ON CALL PAY	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	160.51
							0.00	0.00	0.00	160.51
	511800	COMPENSATORY TIME PAID	93.558	25144003	WORK ACTIVITIES ADMIN FY09		0.00	0.00	0.00	160.96
	511800	COMPENSATORY TIME PAID	93.558	25310481	WSA SSW FY09		0.00	0.00	0.00	28.49
	511800	COMPENSATORY TIME PAID	93.558	25340578	CSA ADMIN 265 FY09		0.00	0.00	0.00	27.32
	511800	COMPENSATORY TIME PAID	93.558	25340579	CSA ADMIN 266 FY09		0.00	0.00	0.00	12.35
	511800	COMPENSATORY TIME PAID	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	253.40
	511800	COMPENSATORY TIME PAID	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	225.42
	511800	COMPENSATORY TIME PAID	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	71.78
							0.00	0.00	0.00	779.72
	512100	VACATION LEAVE EXPENSE	93.558	25144003	WORK ACTIVITIES ADMIN FY09		0.00	0.00	0.00	2,670.07
	512100	VACATION LEAVE EXPENSE	93.558	25310481	WSA SSW FY09		0.00	0.00	0.00	8,447.32
	512100	VACATION LEAVE EXPENSE	93.558	25310482	WSA SSW FY09		0.00	0.00	0.00	16,165.23
	512100	VACATION LEAVE EXPENSE	93.558	25310483	WSA TANF WORKERS FY09		0.00	0.00	0.00	720.00
	512100	VACATION LEAVE EXPENSE	93.558	25310485	WSA ADMIN 265 FY09		0.00	0.00	0.00	9,971.36
	512100	VACATION LEAVE EXPENSE	93.558	25310486	WSA ADMIN 266 FY09		0.00	0.00	0.00	5,355.36
	512100	VACATION LEAVE EXPENSE	93.558	25340574	CSA SSW FY09		0.00	0.00	0.00	8,084.15
	512100	VACATION LEAVE EXPENSE	93.558	25340575	CSA SSW FY09		0.00	0.00	0.00	27,263.81
	512100	VACATION LEAVE EXPENSE	93.558	25340578	CSA ADMIN 265 FY09		0.00	0.00	0.00	3,782.41
	512100	VACATION LEAVE EXPENSE	93.558	25340579	CSA ADMIN 266 FY09		0.00	0.00	0.00	2,810.45
	512100	VACATION LEAVE EXPENSE	93.558	25350826	NSA SSW FY09		0.00	0.00	0.00	1,813.08
	512100	VACATION LEAVE EXPENSE	93.558	25350827	NSA SSW FY09		0.00	0.00	0.00	27,147.11
	512100	VACATION LEAVE EXPENSE	93.558	25350830	NSA ADMIN 265 FY09		0.00	0.00	0.00	1,400.67
	512100	VACATION LEAVE EXPENSE	93.558	25350831	NSA ADMIN 266 FY09		0.00	0.00	0.00	7,238.96
	512100	VACATION LEAVE EXPENSE	93.558	25370845	SESA SSW FY09		0.00	0.00	0.00	33,741.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.558	25370846	SESA SSW FY09		0.00	0.00	0.00	35,734.16
	512100	VACATION LEAVE EXPENSE	93.558	25370849	SESA ADMIN 265 FY09		0.00	0.00	0.00	9,523.11
	512100	VACATION LEAVE EXPENSE	93.558	25370850	SESA ADMIN 266 FY09		0.00	0.00	0.00	2,270.71
	512100	VACATION LEAVE EXPENSE	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	79,065.29
	512100	VACATION LEAVE EXPENSE	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	73,299.00
	512100	VACATION LEAVE EXPENSE	93.558	25380357	ESA TANF EMPLOY. FIRST FY09		0.00	0.00	0.00	1,200.15
	512100	VACATION LEAVE EXPENSE	93.558	25380358	ESA TANF WORKERS FY09		0.00	0.00	0.00	1,305.82
	512100	VACATION LEAVE EXPENSE	93.558	25380359	ESA ADMIN 265 FY09		0.00	0.00	0.00	12,630.35
	512100	VACATION LEAVE EXPENSE	93.558	25380360	ESA ADMIN 266 FY09		0.00	0.00	0.00	849.43
	512100	VACATION LEAVE EXPENSE	93.558	25604003	GENERAL OPS FY09		0.00	0.00	0.00	5,240.31
	512100	VACATION LEAVE EXPENSE	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	13,517.13
	512100	VACATION LEAVE EXPENSE	93.558	25724014	STAFF DEV TANF/FAMILIES FY09		0.00	0.00	0.00	1,455.83
	512100	VACATION LEAVE EXPENSE	93.558	25754010	LEGAL-HEARINGS TANF FY09		0.00	0.00	0.00	22.50
	512100	VACATION LEAVE EXPENSE	93.558	25754014	LEGAL SERVICES FY09		0.00	0.00	0.00	4,292.07
	512100	VACATION LEAVE EXPENSE	93.558	25774007	ICC COLLECTIONS FY09		0.00	0.00	0.00	220.23
	512100	VACATION LEAVE EXPENSE	93.558	25724015	STAFF DEV-TANF-EF FY09		0.00	0.00	0.00	838.65
	512100	VACATION LEAVE EXPENSE	93.558	25750181	LEGAL SVCS OPER-TANF FY09		0.00	0.00	0.00	434.03
	512100	VACATION LEAVE EXPENSE	93.558	25520020	INVESTIGATIONS TANF FY09		0.00	0.00	0.00	795.71
							0.00	0.00	0.00	399,306.21
	512200	SICK LEAVE EXPENSE	93.558	25144003	WORK ACTIVITIES ADMIN FY09		0.00	0.00	0.00	1,013.13
	512200	SICK LEAVE EXPENSE	93.558	25310481	WSA SSW FY09		0.00	0.00	0.00	5,280.81
	512200	SICK LEAVE EXPENSE	93.558	25310482	WSA SSW FY09		0.00	0.00	0.00	13,484.55
	512200	SICK LEAVE EXPENSE	93.558	25310485	WSA ADMIN 265 FY09		0.00	0.00	0.00	5,010.65
	512200	SICK LEAVE EXPENSE	93.558	25310486	WSA ADMIN 266 FY09		0.00	0.00	0.00	3,483.20
	512200	SICK LEAVE EXPENSE	93.558	25340574	CSA SSW FY09		0.00	0.00	0.00	8,921.92
	512200	SICK LEAVE EXPENSE	93.558	25340575	CSA SSW FY09		0.00	0.00	0.00	16,267.20
	512200	SICK LEAVE EXPENSE	93.558	25340578	CSA ADMIN 265 FY09		0.00	0.00	0.00	736.81
	512200	SICK LEAVE EXPENSE	93.558	25340579	CSA ADMIN 266 FY09		0.00	0.00	0.00	1,364.82
	512200	SICK LEAVE EXPENSE	93.558	25350826	NSA SSW FY09		0.00	0.00	0.00	2,430.65
	512200	SICK LEAVE EXPENSE	93.558	25350827	NSA SSW FY09		0.00	0.00	0.00	17,669.14
	512200	SICK LEAVE EXPENSE	93.558	25350830	NSA ADMIN 265 FY09		0.00	0.00	0.00	759.91
	512200	SICK LEAVE EXPENSE	93.558	25350831	NSA ADMIN 266 FY09		0.00	0.00	0.00	4,595.35
	512200	SICK LEAVE EXPENSE	93.558	25370845	SESA SSW FY09		0.00	0.00	0.00	12,044.03
	512200	SICK LEAVE EXPENSE	93.558	25370846	SESA SSW FY09		0.00	0.00	0.00	25,395.25
	512200	SICK LEAVE EXPENSE	93.558	25370849	SESA ADMIN 265 FY09		0.00	0.00	0.00	3,461.68
	512200	SICK LEAVE EXPENSE	93.558	25370850	SESA ADMIN 266 FY09		0.00	0.00	0.00	2,086.97
	512200	SICK LEAVE EXPENSE	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	50,938.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	73,209.47
	512200	SICK LEAVE EXPENSE	93.558	25380357	ESA TANF EMPLOY. FIRST FY09		0.00	0.00	0.00	1,101.99
	512200	SICK LEAVE EXPENSE	93.558	25380358	ESA TANF WORKERS FY09		0.00	0.00	0.00	1,166.83
	512200	SICK LEAVE EXPENSE	93.558	25380359	ESA ADMIN 265 FY09		0.00	0.00	0.00	16,903.73
	512200	SICK LEAVE EXPENSE	93.558	25380360	ESA ADMIN 266 FY09		0.00	0.00	0.00	1,054.27
	512200	SICK LEAVE EXPENSE	93.558	25604003	GENERAL OPS FY09		0.00	0.00	0.00	2,860.64
	512200	SICK LEAVE EXPENSE	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	10,531.43
	512200	SICK LEAVE EXPENSE	93.558	25724014	STAFF DEV TANF/FAMILIES FY09		0.00	0.00	0.00	643.36
	512200	SICK LEAVE EXPENSE	93.558	25754010	LEGAL-HEARINGS TANF FY09		0.00	0.00	0.00	148.05
	512200	SICK LEAVE EXPENSE	93.558	25754014	LEGAL SERVICES FY09		0.00	0.00	0.00	1,500.65
	512200	SICK LEAVE EXPENSE	93.558	25774007	ICC COLLECTIONS FY09		0.00	0.00	0.00	113.22
	512200	SICK LEAVE EXPENSE	93.558	25724015	STAFF DEV-TANF-EF FY09		0.00	0.00	0.00	228.68
	512200	SICK LEAVE EXPENSE	93.558	25750181	LEGAL SVCS OPER-TANF FY09		0.00	0.00	0.00	55.02
	512200	SICK LEAVE EXPENSE	93.558	25520020	INVESTIGATIONS TANF FY09		0.00	0.00	0.00	446.46
							0.00	0.00	0.00	284,908.18
	512300	HOLIDAY LEAVE EXPENSE	93.558	25144003	WORK ACTIVITIES ADMIN FY09		0.00	0.00	0.00	4,121.07
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310481	WSA SSW FY09		0.00	0.00	0.00	8,373.03
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310482	WSA SSW FY09		0.00	0.00	0.00	14,086.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310483	WSA TANF WORKERS FY09		0.00	0.00	0.00	1,200.00
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310485	WSA ADMIN 265 FY09		0.00	0.00	0.00	8,305.75
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310486	WSA ADMIN 266 FY09		0.00	0.00	0.00	2,458.46
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340574	CSA SSW FY09		0.00	0.00	0.00	6,527.00
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340575	CSA SSW FY09		0.00	0.00	0.00	13,413.86
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340578	CSA ADMIN 265 FY09		0.00	0.00	0.00	6,500.62
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340579	CSA ADMIN 266 FY09		0.00	0.00	0.00	2,079.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350826	NSA SSW FY09		0.00	0.00	0.00	2,513.60
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350827	NSA SSW FY09		0.00	0.00	0.00	25,092.54
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350830	NSA ADMIN 265 FY09		0.00	0.00	0.00	659.46
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350831	NSA ADMIN 266 FY09		0.00	0.00	0.00	4,335.72
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370845	SESA SSW FY09		0.00	0.00	0.00	32,313.20
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370846	SESA SSW FY09		0.00	0.00	0.00	27,200.63
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370849	SESA ADMIN 265 FY09		0.00	0.00	0.00	2,086.31
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370850	SESA ADMIN 266 FY09		0.00	0.00	0.00	1,929.28
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	43,336.22
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	45,388.47
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380357	ESA TANF EMPLOY. FIRST FY09		0.00	0.00	0.00	1,084.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380358	ESA TANF WORKERS FY09		0.00	0.00	0.00	970.61
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380359	ESA ADMIN 265 FY09		0.00	0.00	0.00	13,808.16
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380360	ESA ADMIN 266 FY09		0.00	0.00	0.00	570.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	25604003	GENERAL OPS FY09		0.00	0.00	0.00	4,181.85
	512300	HOLIDAY LEAVE EXPENSE	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	5,260.04
	512300	HOLIDAY LEAVE EXPENSE	93.558	25724014	STAFF DEV TANF/FAMILIES FY09		0.00	0.00	0.00	628.43
	512300	HOLIDAY LEAVE EXPENSE	93.558	25754010	LEGAL-HEARINGS TANF FY09		0.00	0.00	0.00	28.72
	512300	HOLIDAY LEAVE EXPENSE	93.558	25754014	LEGAL SERVICES FY09		0.00	0.00	0.00	2,927.01
	512300	HOLIDAY LEAVE EXPENSE	93.558	25774007	ICC COLLECTIONS FY09		0.00	0.00	0.00	203.94
	512300	HOLIDAY LEAVE EXPENSE	93.558	25724015	STAFF DEV-TANF-EF FY09		0.00	0.00	0.00	704.90
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750181	LEGAL SVCS OPER-TANF FY09		0.00	0.00	0.00	92.03
	512300	HOLIDAY LEAVE EXPENSE	93.558	25520020	INVESTIGATIONS TANF FY09		0.00	0.00	0.00	526.02
							0.00	0.00	0.00	282,907.45
	512500	FUNERAL LEAVE EXPENSE	93.558	25310481	WSA SSW FY09		0.00	0.00	0.00	427.41
	512500	FUNERAL LEAVE EXPENSE	93.558	25310485	WSA ADMIN 265 FY09		0.00	0.00	0.00	83.34
	512500	FUNERAL LEAVE EXPENSE	93.558	25340574	CSA SSW FY09		0.00	0.00	0.00	818.16
	512500	FUNERAL LEAVE EXPENSE	93.558	25340575	CSA SSW FY09		0.00	0.00	0.00	498.84
	512500	FUNERAL LEAVE EXPENSE	93.558	25340579	CSA ADMIN 266 FY09		0.00	0.00	0.00	290.49
	512500	FUNERAL LEAVE EXPENSE	93.558	25350826	NSA SSW FY09		0.00	0.00	0.00	217.14
	512500	FUNERAL LEAVE EXPENSE	93.558	25370845	SESA SSW FY09		0.00	0.00	0.00	593.52
	512500	FUNERAL LEAVE EXPENSE	93.558	25370846	SESA SSW FY09		0.00	0.00	0.00	2,806.40
	512500	FUNERAL LEAVE EXPENSE	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	2,969.40
	512500	FUNERAL LEAVE EXPENSE	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	4,283.62
	512500	FUNERAL LEAVE EXPENSE	93.558	25604003	GENERAL OPS FY09		0.00	0.00	0.00	425.64
							0.00	0.00	0.00	13,413.96
	512600	CIVIL LEAVE EXPENSE	93.558	25310482	WSA SSW FY09		0.00	0.00	0.00	162.70
	512600	CIVIL LEAVE EXPENSE	93.558	25340575	CSA SSW FY09		0.00	0.00	0.00	170.44
	512600	CIVIL LEAVE EXPENSE	93.558	25370845	SESA SSW FY09		0.00	0.00	0.00	285.30
	512600	CIVIL LEAVE EXPENSE	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	336.98
	512600	CIVIL LEAVE EXPENSE	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	383.98
	512600	CIVIL LEAVE EXPENSE	93.558	25724014	STAFF DEV TANF/FAMILIES FY09		0.00	0.00	0.00	21.41
							0.00	0.00	0.00	1,360.81
	512700	INJURY LEAVE EXPENSE	93.558	25310485	WSA ADMIN 265 FY09		0.00	0.00	0.00	230.32
	512700	INJURY LEAVE EXPENSE	93.558	25350827	NSA SSW FY09		0.00	0.00	0.00	470.06
	512700	INJURY LEAVE EXPENSE	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	61.65
	512700	INJURY LEAVE EXPENSE	93.558	25380359	ESA ADMIN 265 FY09		0.00	0.00	0.00	517.94
							0.00	0.00	0.00	1,279.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	287.16
	512900	UNION ACTIVITY EXPENSE	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	184.98
	512900	UNION ACTIVITY EXPENSE	93.558	25520020	INVESTIGATIONS TANF FY09		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	473.40
	515100	RETIREMENT PLANS EXPENSE	93.558	25144003	WORK ACTIVITIES ADMIN FY09		0.00	0.00	0.00	5,012.19
	515100	RETIREMENT PLANS EXPENSE	93.558	25310481	WSA SSW FY09		0.00	0.00	0.00	8,608.91
	515100	RETIREMENT PLANS EXPENSE	93.558	25310482	WSA SSW FY09		0.00	0.00	0.00	22,398.23
	515100	RETIREMENT PLANS EXPENSE	93.558	25310483	WSA TANF WORKERS FY09		0.00	0.00	0.00	1,617.39
	515100	RETIREMENT PLANS EXPENSE	93.558	25310485	WSA ADMIN 265 FY09		0.00	0.00	0.00	9,271.99
	515100	RETIREMENT PLANS EXPENSE	93.558	25310486	WSA ADMIN 266 FY09		0.00	0.00	0.00	6,230.97
	515100	RETIREMENT PLANS EXPENSE	93.558	25340574	CSA SSW FY09		0.00	0.00	0.00	8,123.75
	515100	RETIREMENT PLANS EXPENSE	93.558	25340575	CSA SSW FY09		0.00	0.00	0.00	30,620.15
	515100	RETIREMENT PLANS EXPENSE	93.558	25340578	CSA ADMIN 265 FY09		0.00	0.00	0.00	4,253.98
	515100	RETIREMENT PLANS EXPENSE	93.558	25340579	CSA ADMIN 266 FY09		0.00	0.00	0.00	4,759.43
	515100	RETIREMENT PLANS EXPENSE	93.558	25350826	NSA SSW FY09		0.00	0.00	0.00	3,198.77
	515100	RETIREMENT PLANS EXPENSE	93.558	25350827	NSA SSW FY09		0.00	0.00	0.00	25,120.25
	515100	RETIREMENT PLANS EXPENSE	93.558	25350830	NSA ADMIN 265 FY09		0.00	0.00	0.00	1,301.63
	515100	RETIREMENT PLANS EXPENSE	93.558	25350831	NSA ADMIN 266 FY09		0.00	0.00	0.00	8,624.71
	515100	RETIREMENT PLANS EXPENSE	93.558	25370845	SESA SSW FY09		0.00	0.00	0.00	22,025.27
	515100	RETIREMENT PLANS EXPENSE	93.558	25370846	SESA SSW FY09		0.00	0.00	0.00	47,259.09
	515100	RETIREMENT PLANS EXPENSE	93.558	25370849	SESA ADMIN 265 FY09		0.00	0.00	0.00	5,441.08
	515100	RETIREMENT PLANS EXPENSE	93.558	25370850	SESA ADMIN 266 FY09		0.00	0.00	0.00	4,348.60
	515100	RETIREMENT PLANS EXPENSE	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	71,123.70
	515100	RETIREMENT PLANS EXPENSE	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	91,622.06
	515100	RETIREMENT PLANS EXPENSE	93.558	25380357	ESA TANF EMPLOY. FIRST FY09		0.00	0.00	0.00	1,493.52
	515100	RETIREMENT PLANS EXPENSE	93.558	25380358	ESA TANF WORKERS FY09		0.00	0.00	0.00	2,180.40
	515100	RETIREMENT PLANS EXPENSE	93.558	25380359	ESA ADMIN 265 FY09		0.00	0.00	0.00	21,403.53
	515100	RETIREMENT PLANS EXPENSE	93.558	25380360	ESA ADMIN 266 FY09		0.00	0.00	0.00	1,884.34
	515100	RETIREMENT PLANS EXPENSE	93.558	25604003	GENERAL OPS FY09		0.00	0.00	0.00	7,005.09
	515100	RETIREMENT PLANS EXPENSE	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	8,043.04
	515100	RETIREMENT PLANS EXPENSE	93.558	25724014	STAFF DEV TANF/FAMILIES FY09		0.00	0.00	0.00	1,649.92
	515100	RETIREMENT PLANS EXPENSE	93.558	25754010	LEGAL-HEARINGS TANF FY09		0.00	0.00	0.00	233.36
	515100	RETIREMENT PLANS EXPENSE	93.558	25754014	LEGAL SERVICES FY09		0.00	0.00	0.00	3,817.17
	515100	RETIREMENT PLANS EXPENSE	93.558	25774007	ICC COLLECTIONS FY09		0.00	0.00	0.00	518.72
	515100	RETIREMENT PLANS EXPENSE	93.558	25724015	STAFF DEV-TANF-EF FY09		0.00	0.00	0.00	1,126.97
	515100	RETIREMENT PLANS EXPENSE	93.558	25750181	LEGAL SVCS OPER-TANF FY09		0.00	0.00	0.00	226.67
							0.00	0.00	0.00	430,544.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.558	25144003	WORK ACTIVITIES ADMIN FY09		0.00	0.00	0.00	4,646.31
	515200	FICA EXPENSE	93.558	25310481	WSA SSW FY09		0.00	0.00	0.00	7,940.19
	515200	FICA EXPENSE	93.558	25310482	WSA SSW FY09		0.00	0.00	0.00	20,995.07
	515200	FICA EXPENSE	93.558	25310483	WSA TANF WORKERS FY09		0.00	0.00	0.00	1,606.80
	515200	FICA EXPENSE	93.558	25310485	WSA ADMIN 265 FY09		0.00	0.00	0.00	8,926.07
	515200	FICA EXPENSE	93.558	25310486	WSA ADMIN 266 FY09		0.00	0.00	0.00	5,643.51
	515200	FICA EXPENSE	93.558	25340574	CSA SSW FY09		0.00	0.00	0.00	7,176.11
	515200	FICA EXPENSE	93.558	25340575	CSA SSW FY09		0.00	0.00	0.00	27,199.21
	515200	FICA EXPENSE	93.558	25340578	CSA ADMIN 265 FY09		0.00	0.00	0.00	3,861.95
	515200	FICA EXPENSE	93.558	25340579	CSA ADMIN 266 FY09		0.00	0.00	0.00	4,077.69
	515200	FICA EXPENSE	93.558	25350826	NSA SSW FY09		0.00	0.00	0.00	2,648.12
	515200	FICA EXPENSE	93.558	25350827	NSA SSW FY09		0.00	0.00	0.00	23,464.90
	515200	FICA EXPENSE	93.558	25350830	NSA ADMIN 265 FY09		0.00	0.00	0.00	1,273.48
	515200	FICA EXPENSE	93.558	25350831	NSA ADMIN 266 FY09		0.00	0.00	0.00	7,955.85
	515200	FICA EXPENSE	93.558	25370845	SESA SSW FY09		0.00	0.00	0.00	20,221.54
	515200	FICA EXPENSE	93.558	25370846	SESA SSW FY09		0.00	0.00	0.00	43,343.33
	515200	FICA EXPENSE	93.558	25370849	SESA ADMIN 265 FY09		0.00	0.00	0.00	4,995.81
	515200	FICA EXPENSE	93.558	25370850	SESA ADMIN 266 FY09		0.00	0.00	0.00	3,951.26
	515200	FICA EXPENSE	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	66,283.07
	515200	FICA EXPENSE	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	87,135.59
	515200	FICA EXPENSE	93.558	25380357	ESA TANF EMPLOY. FIRST FY09		0.00	0.00	0.00	1,455.21
	515200	FICA EXPENSE	93.558	25380358	ESA TANF WORKERS FY09		0.00	0.00	0.00	2,002.48
	515200	FICA EXPENSE	93.558	25380359	ESA ADMIN 265 FY09		0.00	0.00	0.00	20,014.74
	515200	FICA EXPENSE	93.558	25380360	ESA ADMIN 266 FY09		0.00	0.00	0.00	1,787.05
	515200	FICA EXPENSE	93.558	25604003	GENERAL OPS FY09		0.00	0.00	0.00	7,102.00
	515200	FICA EXPENSE	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	7,529.21
	515200	FICA EXPENSE	93.558	25724014	STAFF DEV TANF/FAMILIES FY09		0.00	0.00	0.00	1,600.36
	515200	FICA EXPENSE	93.558	25754010	LEGAL-HEARINGS TANF FY09		0.00	0.00	0.00	229.51
	515200	FICA EXPENSE	93.558	25754014	LEGAL SERVICES FY09		0.00	0.00	0.00	3,717.19
	515200	FICA EXPENSE	93.558	25774007	ICC COLLECTIONS FY09		0.00	0.00	0.00	490.28
	515200	FICA EXPENSE	93.558	25724015	STAFF DEV-TANF-EF FY09		0.00	0.00	0.00	1,066.35
	515200	FICA EXPENSE	93.558	25750181	LEGAL SVCS OPER-TANF FY09		0.00	0.00	0.00	225.61
							0.00	0.00	0.00	400,565.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25144003	WORK ACTIVITIES ADMIN FY09		0.00	0.00	0.00	21.10
	515400	LIFE & ACCIDENT INS EXP	93.558	25310481	WSA SSW FY09		0.00	0.00	0.00	35.71
	515400	LIFE & ACCIDENT INS EXP	93.558	25310482	WSA SSW FY09		0.00	0.00	0.00	97.90
	515400	LIFE & ACCIDENT INS EXP	93.558	25310483	WSA TANF WORKERS FY09		0.00	0.00	0.00	4.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25310485	WSA ADMIN 265 FY09		0.00	0.00	0.00	79.09
	515400	LIFE & ACCIDENT INS EXP	93.558	25310486	WSA ADMIN 266 FY09		0.00	0.00	0.00	30.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25340574	CSA SSW FY09		0.00	0.00	0.00	43.65
	515400	LIFE & ACCIDENT INS EXP	93.558	25340575	CSA SSW FY09		0.00	0.00	0.00	163.84
	515400	LIFE & ACCIDENT INS EXP	93.558	25340578	CSA ADMIN 265 FY09		0.00	0.00	0.00	23.34
	515400	LIFE & ACCIDENT INS EXP	93.558	25340579	CSA ADMIN 266 FY09		0.00	0.00	0.00	28.70
	515400	LIFE & ACCIDENT INS EXP	93.558	25350826	NSA SSW FY09		0.00	0.00	0.00	17.46
	515400	LIFE & ACCIDENT INS EXP	93.558	25350827	NSA SSW FY09		0.00	0.00	0.00	123.37
	515400	LIFE & ACCIDENT INS EXP	93.558	25350830	NSA ADMIN 265 FY09		0.00	0.00	0.00	5.47
	515400	LIFE & ACCIDENT INS EXP	93.558	25350831	NSA ADMIN 266 FY09		0.00	0.00	0.00	36.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25370845	SESA SSW FY09		0.00	0.00	0.00	141.81
	515400	LIFE & ACCIDENT INS EXP	93.558	25370846	SESA SSW FY09		0.00	0.00	0.00	244.44
	515400	LIFE & ACCIDENT INS EXP	93.558	25370849	SESA ADMIN 265 FY09		0.00	0.00	0.00	23.33
	515400	LIFE & ACCIDENT INS EXP	93.558	25370850	SESA ADMIN 266 FY09		0.00	0.00	0.00	15.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	356.23
	515400	LIFE & ACCIDENT INS EXP	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	487.33
	515400	LIFE & ACCIDENT INS EXP	93.558	25380357	ESA TANF EMPLOY. FIRST FY09		0.00	0.00	0.00	6.76
	515400	LIFE & ACCIDENT INS EXP	93.558	25380358	ESA TANF WORKERS FY09		0.00	0.00	0.00	10.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25380359	ESA ADMIN 265 FY09		0.00	0.00	0.00	63.61
	515400	LIFE & ACCIDENT INS EXP	93.558	25380360	ESA ADMIN 266 FY09		0.00	0.00	0.00	10.93
	515400	LIFE & ACCIDENT INS EXP	93.558	25604003	GENERAL OPS FY09		0.00	0.00	0.00	24.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	22.77
	515400	LIFE & ACCIDENT INS EXP	93.558	25724014	STAFF DEV TANF/FAMILIES FY09		0.00	0.00	0.00	5.88
	515400	LIFE & ACCIDENT INS EXP	93.558	25754010	LEGAL-HEARINGS TANF FY09		0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	93.558	25754014	LEGAL SERVICES FY09		0.00	0.00	0.00	20.68
	515400	LIFE & ACCIDENT INS EXP	93.558	25774007	ICC COLLECTIONS FY09		0.00	0.00	0.00	3.68
	515400	LIFE & ACCIDENT INS EXP	93.558	25724015	STAFF DEV-TANF-EF FY09		0.00	0.00	0.00	4.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25750181	LEGAL SVCS OPER-TANF FY09		0.00	0.00	0.00	.48
							0.00	0.00	0.00	2,154.69
	515500	HEALTH INSURANCE EXPENSE	93.558	25144003	WORK ACTIVITIES ADMIN FY09		0.00	0.00	0.00	13,798.29
	515500	HEALTH INSURANCE EXPENSE	93.558	25310481	WSA SSW FY09		0.00	0.00	0.00	27,550.57
	515500	HEALTH INSURANCE EXPENSE	93.558	25310482	WSA SSW FY09		0.00	0.00	0.00	69,727.50
	515500	HEALTH INSURANCE EXPENSE	93.558	25310483	WSA TANF WORKERS FY09		0.00	0.00	0.00	1,874.12
	515500	HEALTH INSURANCE EXPENSE	93.558	25310485	WSA ADMIN 265 FY09		0.00	0.00	0.00	36,852.03
	515500	HEALTH INSURANCE EXPENSE	93.558	25310486	WSA ADMIN 266 FY09		0.00	0.00	0.00	24,159.89
	515500	HEALTH INSURANCE EXPENSE	93.558	25340574	CSA SSW FY09		0.00	0.00	0.00	43,692.05
	515500	HEALTH INSURANCE EXPENSE	93.558	25340575	CSA SSW FY09		0.00	0.00	0.00	125,145.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25340578	CSA ADMIN 265 FY09		0.00	0.00	0.00	14,398.24
	515500	HEALTH INSURANCE EXPENSE	93.558	25340579	CSA ADMIN 266 FY09		0.00	0.00	0.00	33,127.79
	515500	HEALTH INSURANCE EXPENSE	93.558	25350826	NSA SSW FY09		0.00	0.00	0.00	18,332.22
	515500	HEALTH INSURANCE EXPENSE	93.558	25350827	NSA SSW FY09		0.00	0.00	0.00	80,666.38
	515500	HEALTH INSURANCE EXPENSE	93.558	25350831	NSA ADMIN 266 FY09		0.00	0.00	0.00	34,001.12
	515500	HEALTH INSURANCE EXPENSE	93.558	25370845	SESA SSW FY09		0.00	0.00	0.00	77,465.56
	515500	HEALTH INSURANCE EXPENSE	93.558	25370846	SESA SSW FY09		0.00	0.00	0.00	162,619.59
	515500	HEALTH INSURANCE EXPENSE	93.558	25370849	SESA ADMIN 265 FY09		0.00	0.00	0.00	21,140.57
	515500	HEALTH INSURANCE EXPENSE	93.558	25370850	SESA ADMIN 266 FY09		0.00	0.00	0.00	18,286.74
	515500	HEALTH INSURANCE EXPENSE	93.558	25380355	ESA SSW FY09		0.00	0.00	0.00	235,300.08
	515500	HEALTH INSURANCE EXPENSE	93.558	25380356	ESA SSW FY09		0.00	0.00	0.00	216,519.22
	515500	HEALTH INSURANCE EXPENSE	93.558	25380357	ESA TANF EMPLOY. FIRST FY09		0.00	0.00	0.00	2,760.17
	515500	HEALTH INSURANCE EXPENSE	93.558	25380358	ESA TANF WORKERS FY09		0.00	0.00	0.00	5,598.24
	515500	HEALTH INSURANCE EXPENSE	93.558	25380359	ESA ADMIN 265 FY09		0.00	0.00	0.00	38,607.75
	515500	HEALTH INSURANCE EXPENSE	93.558	25380360	ESA ADMIN 266 FY09		0.00	0.00	0.00	4,543.93
	515500	HEALTH INSURANCE EXPENSE	93.558	25604003	GENERAL OPS FY09		0.00	0.00	0.00	10,261.21
	515500	HEALTH INSURANCE EXPENSE	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	22,920.91
	515500	HEALTH INSURANCE EXPENSE	93.558	25724014	STAFF DEV TANF/FAMILIES FY09		0.00	0.00	0.00	3,106.11
	515500	HEALTH INSURANCE EXPENSE	93.558	25754010	LEGAL-HEARINGS TANF FY09		0.00	0.00	0.00	255.57
	515500	HEALTH INSURANCE EXPENSE	93.558	25754014	LEGAL SERVICES FY09		0.00	0.00	0.00	7,706.30
	515500	HEALTH INSURANCE EXPENSE	93.558	25774007	ICC COLLECTIONS FY09		0.00	0.00	0.00	1,647.23
	515500	HEALTH INSURANCE EXPENSE	93.558	25724015	STAFF DEV-TANF-EF FY09		0.00	0.00	0.00	3,090.63
	515500	HEALTH INSURANCE EXPENSE	93.558	25750181	LEGAL SVCS OPER-TANF FY09		0.00	0.00	0.00	173.18
							0.00	0.00	0.00	1,355,328.92
	521400	CIO CHARGES	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	972,310.55
							0.00	0.00	0.00	972,310.55
	532100	NON-CAPITALIZED EQUIP PU	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	1,041.27
							0.00	0.00	0.00	1,041.27
	543200	IT CONSULTING-HW/SW SUPP	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	1,320.37
							0.00	0.00	0.00	1,320.37
	543500	MGT CONSULTANT SERVICES	93.558	25534001	TANF POSITIVE ALTER FY09		0.00	0.00	0.00	242,313.00
							0.00	0.00	0.00	242,313.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060345	SAVE PROG - TANF FY09		0.00	0.00	0.00	906.27
							0.00	0.00	0.00	906.27
	555200	SOFTWARE - NEW PURCHASES	93.558	25654008	GENERAL OPS FY09		0.00	0.00	0.00	5,776.20
							0.00	0.00	0.00	5,776.20
	559100	OTHER OPERATING EXP		25871048	AFDC REF&CAN FY07FY09		0.00	0.00	0.00	8.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.558	25874094	AFDC REF&CAN FY07 FY09		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.558	25604003	GENERAL OPS FY09		0.00	0.00	0.00	436.56
							0.00	0.00	0.00	436.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871051	TANF WORK ACTIVITIES FY09		0.00	0.00	0.00	166,537.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874092	TANF WORK ACTIVITIES FY09		0.00	0.00	0.00	166,443.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871049	AFDC REF&CAN FY08 FY09		0.00	0.00	0.00	9,892.57-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871050	AFDC REF&CAN FY09		0.00	0.00	0.00	31,510.02-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874091	TANF CASH ASSISTANCE FY09		0.00	0.00	0.00	145,617.57-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874095	AFDC REF&CAN FY08 FY09		0.00	0.00	0.00	27,102.97-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874096	TANF CHILD CARE AID FY09		0.00	0.00	0.00	16,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874097	AFDC REF & CAN FY09		0.00	0.00	0.00	93,427.54-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871044	TANF CASH ASSISTANCE FY09		0.00	0.00	0.00	282,024.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871045	EMERGENCY ASSISTANCE FY09		0.00	0.00	0.00	4,309.30-
	592100	ASSISTANCE TO/FOR INDIVID		25871044	TANF CASH ASSISTANCE FY09	ADC-SO	0.00	0.00	0.00	698,539.00
	592100	ASSISTANCE TO/FOR INDIVID	93.558	25874091	TANF CASH ASSISTANCE FY09	ADC-UNBN	0.00	0.00	0.00	18,822.50
	592100	ASSISTANCE TO/FOR INDIVID	93.558	25874097	AFDC REF & CAN FY09	OFFSYADJ	0.00	0.00	0.00	1,154.70-
							0.00	0.00	0.00	16,455,302.62
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871051	TANF WORK ACTIVITIES FY09		0.00	0.00	0.00	2,475,556.23
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874092	TANF WORK ACTIVITIES FY09		0.00	0.00	0.00	2,476,733.48
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874091	TANF CASH ASSISTANCE FY09		0.00	0.00	0.00	22,967,754.78
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871044	TANF CASH ASSISTANCE FY09		0.00	0.00	0.00	9,765,208.20
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871045	EMERGENCY ASSISTANCE FY09		0.00	0.00	0.00	1,558,201.36
	592101	NFOCUS ASSISTANCE TO/FOR		25871044	TANF CASH ASSISTANCE FY09	ADC-SO	0.00	0.00	0.00	8,011,474.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR		25871044	TANF CASH ASSISTANCE FY09	ADC-TMAG	0.00	0.00	0.00	1,056,491.00
	592101	NFOCUS ASSISTANCE TO/FOR	93.558	25874091	TANF CASH ASSISTANCE FY09	ADC-UNBN	0.00	0.00	0.00	9,873.60
	592101	EF STATE ONLY		25871051	TANF WORK ACTIVITIES FY09	EF-SO	0.00	0.00	0.00	82,123.86
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871051	TANF WORK ACTIVITIES FY09	OFFSYADJ	0.00	0.00	0.00	4,362.45
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874092	TANF WORK ACTIVITIES FY09	OFFSYADJ	0.00	0.00	0.00	616,026.55
							0.00	0.00	0.00	49,023,805.51
	595100	CONTRACTUAL AID		25871051	TANF WORK ACTIVITIES FY09		0.00	0.00	0.00	5,989,918.98
	595100	CONTRACTUAL AID	93.558	25874092	TANF WORK ACTIVITIES FY09		0.00	0.00	0.00	6,773,805.53
							0.00	0.00	0.00	12,763,724.51
	599100	OTHER GOVERNMENT AID		25871047	AFDC COLLECT BYCSE FY09		0.00	0.00	0.00	4,700,366.72-
							0.00	0.00	0.00	4,700,366.72-
	865100	MISCELLANEOUS ADJUSTMENTS		25871051	TANF WORK ACTIVITIES FY09		0.00	0.00	0.00	4,055.56-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874092	TANF WORK ACTIVITIES FY09		0.00	0.00	0.00	4,055.60-
	865100	MISCELLANEOUS ADJUSTMENTS		25871048	AFDC REF&CAN FY07FY09		0.00	0.00	0.00	110,762.89-
	865100	MISCELLANEOUS ADJUSTMENTS		25871049	AFDC REF&CAN FY08 FY09		0.00	0.00	0.00	35,851.81-
	865100	MISCELLANEOUS ADJUSTMENTS		25871050	AFDC REF&CAN FY09		0.00	0.00	0.00	5,734.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874091	TANF CASH ASSISTANCE FY09		0.00	0.00	0.00	270.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874094	AFDC REF&CAN FY07 FY09		0.00	0.00	0.00	177,716.67-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874095	AFDC REF&CAN FY08 FY09		0.00	0.00	0.00	82,699.79-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874097	AFDC REF & CAN FY09		0.00	0.00	0.00	150,693.99-
	865100	MISCELLANEOUS ADJUSTMENTS		25871045	EMERGENCY ASSISTANCE FY09		0.00	0.00	0.00	982.19-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25340574	CSA SSW FY09		0.00	0.00	0.00	590,642.93
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25340575	CSA SSW FY09		0.00	0.00	0.00	590,642.93-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874095	AFDC REF&CAN FY08 FY09	OFFSYADJ	0.00	0.00	0.00	3,651.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874097	AFDC REF & CAN FY09	OFFSYADJ	0.00	0.00	0.00	1,626.00-
							0.00	0.00	0.00	578,100.95-
				0G0902NETANF			0.00	0.00	0.00	82,136,530.97
0G0904NE4002										
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25954032	COUNTY ATTNY REIM ARRA FY 09		0.00	0.00	0.00	472,909.14
							0.00	0.00	0.00	472,909.14
				0G0904NE4002			0.00	0.00	0.00	472,909.14
0G0904NE4004										
	486500	MISCELLANEOUS ADJUSTMENT		25164012	CHILD SUPPORT ADMIN FY09		0.00	0.00	0.00	88,108.83
	486500	MISCELLANEOUS ADJUSTMENT		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	2,330.35-
	486500	MISCELLANEOUS ADJUSTMENT		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	1,162,260.68-
							0.00	0.00	0.00	1,076,482.20-

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	493200	OPERATING TRANSFERS OUT		25164013	CHILD SUPPORT-ACCOUNT FY09		0.00	0.00	0.00	1,027,708.37
							0.00	0.00	0.00	1,027,708.37
	511100	PERMANENT SALARIES-WAGES		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	434,763.19
	511100	PERMANENT SALARIES-WAGES		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	186,711.36
	511100	PERMANENT SALARIES-WAGES		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	9,691.65
	511100	PERMANENT SALARIES-WAGES		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	238,008.36
	511100	PERMANENT SALARIES-WAGES		25161006	CHILD SUPPORT CALL CTR FY09		0.00	0.00	0.00	396.18
	511100	PERMANENT SALARIES-WAGES		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	1,935.05
	511100	PERMANENT SALARIES-WAGES	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,133,268.26
	511100	PERMANENT SALARIES-WAGES	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	362,326.88
	511100	PERMANENT SALARIES-WAGES	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	461,653.00
	511100	PERMANENT SALARIES-WAGES	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	24,373.88
	511100	PERMANENT SALARIES-WAGES		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	160,980.00
	511100	PERMANENT SALARIES-WAGES	93.563	25624005	NOTES OPERATIONS FY09		0.00	0.00	0.00	92,918.30
	511100	PERMANENT SALARIES-WAGES	93.563	25624006	HARDWARE DESKTOP FY09		0.00	0.00	0.00	71,008.60
	511100	PERMANENT SALARIES-WAGES	93.563	25634009	GEN OPS FY09		0.00	0.00	0.00	38,491.63
	511100	PERMANENT SALARIES-WAGES		25661001	GENERAL OPS FY09		0.00	0.00	0.00	65,353.37
	511100	PERMANENT SALARIES-WAGES		25661003	GENERAL OPS FY09		0.00	0.00	0.00	27,631.07
	511100	PERMANENT SALARIES-WAGES		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	147,964.32
	511100	PERMANENT SALARIES-WAGES	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	51,496.40
	511100	PERMANENT SALARIES-WAGES	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	302,889.99
	511100	PERMANENT SALARIES-WAGES	93.563	25684002	GENERAL OPS FY09		0.00	0.00	0.00	142,262.07
	511100	PERMANENT SALARIES-WAGES		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	17,272.33
	511100	PERMANENT SALARIES-WAGES		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	22,271.75
	511100	PERMANENT SALARIES-WAGES		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	5,933.85
	511100	PERMANENT SALARIES-WAGES	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	11,518.61
	511100	PERMANENT SALARIES-WAGES	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	33,526.90
	511100	PERMANENT SALARIES-WAGES	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	43,227.66
	511100	PERMANENT SALARIES-WAGES	93.563	25754009	LEGAL SVCS R & L TEAM FY09		0.00	0.00	0.00	16,953.68
	511100	PERMANENT SALARIES-WAGES	93.563	25750186	LEGAL SVCS- CSE FY09		0.00	0.00	0.00	27,858.86
							0.00	0.00	0.00	4,132,687.20
	511300	OVERTIME PAYMENTS		25661003	GENERAL OPS FY09		0.00	0.00	0.00	1,307.92
	511300	OVERTIME PAYMENTS		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	719.88
	511300	OVERTIME PAYMENTS	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	2,538.92

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	511300	OVERTIME PAYMENTS	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	1,397.37
	511300	OVERTIME PAYMENTS		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	39.21
	511300	OVERTIME PAYMENTS		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	155.34
	511300	OVERTIME PAYMENTS	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	301.55
	511300	OVERTIME PAYMENTS	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	75.83
							0.00	0.00	0.00	6,536.02
	511700	EMPLOYEE BONUSES	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	330.00
	511700	EMPLOYEE BONUSES		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	170.00
	511700	EMPLOYEE BONUSES		25661001	GENERAL OPS FY09		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	670.00
	511800	COMPENSATORY TIME PAID		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	12.93
	511800	COMPENSATORY TIME PAID		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	548.71
	511800	COMPENSATORY TIME PAID	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	62.66
	511800	COMPENSATORY TIME PAID	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	1,064.89
	511800	COMPENSATORY TIME PAID		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	19.47
	511800	COMPENSATORY TIME PAID	93.563	25624006	HARDWARE DESKTOP FY09		0.00	0.00	0.00	65.99
	511800	COMPENSATORY TIME PAID	93.563	25634009	GEN OPS FY09		0.00	0.00	0.00	19.03
	511800	COMPENSATORY TIME PAID		25661003	GENERAL OPS FY09		0.00	0.00	0.00	73.92
	511800	COMPENSATORY TIME PAID		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	168.61
	511800	COMPENSATORY TIME PAID	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	143.49
	511800	COMPENSATORY TIME PAID	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	327.25
	511800	COMPENSATORY TIME PAID		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	33.00
	511800	COMPENSATORY TIME PAID	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	64.04
							0.00	0.00	0.00	2,603.99
	512100	VACATION LEAVE EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	35,366.73
	512100	VACATION LEAVE EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	12,619.72
	512100	VACATION LEAVE EXPENSE		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	1,167.75
	512100	VACATION LEAVE EXPENSE		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	18,789.16
	512100	VACATION LEAVE EXPENSE		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	235.83
	512100	VACATION LEAVE EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	104,449.81
	512100	VACATION LEAVE EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	24,488.22
	512100	VACATION LEAVE EXPENSE	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	36,199.26
	512100	VACATION LEAVE EXPENSE	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	3,109.99
	512100	VACATION LEAVE EXPENSE		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	19,415.20

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	512100	VACATION LEAVE EXPENSE	93.563	25624005	NOTES OPERATIONS FY09		0.00	0.00	0.00	8,878.49
	512100	VACATION LEAVE EXPENSE	93.563	25624006	HARDWARE DESKTOP FY09		0.00	0.00	0.00	4,611.22
	512100	VACATION LEAVE EXPENSE	93.563	25634009	GEN OPS FY09		0.00	0.00	0.00	3,643.05
	512100	VACATION LEAVE EXPENSE		25661001	GENERAL OPS FY09		0.00	0.00	0.00	7,649.73
	512100	VACATION LEAVE EXPENSE		25661003	GENERAL OPS FY09		0.00	0.00	0.00	2,641.95
	512100	VACATION LEAVE EXPENSE		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	14,856.40
	512100	VACATION LEAVE EXPENSE	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	4,970.37
	512100	VACATION LEAVE EXPENSE	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	31,094.72
	512100	VACATION LEAVE EXPENSE	93.563	25684002	GENERAL OPS FY09		0.00	0.00	0.00	13,790.07
	512100	VACATION LEAVE EXPENSE		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	1,085.38
	512100	VACATION LEAVE EXPENSE		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	2,003.90
	512100	VACATION LEAVE EXPENSE		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	518.72
	512100	VACATION LEAVE EXPENSE	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	1,006.92
	512100	VACATION LEAVE EXPENSE	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	2,105.49
	512100	VACATION LEAVE EXPENSE	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	4,069.59
	512100	VACATION LEAVE EXPENSE	93.563	25754009	LEGAL SVCS R & L TEAM FY09		0.00	0.00	0.00	3,427.92
	512100	VACATION LEAVE EXPENSE	93.563	25750186	LEGAL SVCS- CSE FY09		0.00	0.00	0.00	1,794.59
							0.00	0.00	0.00	363,990.18
	512200	SICK LEAVE EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	22,774.71
	512200	SICK LEAVE EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	7,426.46
	512200	SICK LEAVE EXPENSE		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	217.51
	512200	SICK LEAVE EXPENSE		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	15,890.06
	512200	SICK LEAVE EXPENSE		25161006	CHILD SUPPORT CALL CTR FY09		0.00	0.00	0.00	44.02
	512200	SICK LEAVE EXPENSE		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	193.62
	512200	SICK LEAVE EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	61,996.29
	512200	SICK LEAVE EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	14,406.08
	512200	SICK LEAVE EXPENSE	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	30,817.97
	512200	SICK LEAVE EXPENSE	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	2,533.24
	512200	SICK LEAVE EXPENSE		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	9,849.26
	512200	SICK LEAVE EXPENSE	93.563	25624005	NOTES OPERATIONS FY09		0.00	0.00	0.00	7,056.27
	512200	SICK LEAVE EXPENSE	93.563	25624006	HARDWARE DESKTOP FY09		0.00	0.00	0.00	15,275.08
	512200	SICK LEAVE EXPENSE	93.563	25634009	GEN OPS FY09		0.00	0.00	0.00	939.87
	512200	SICK LEAVE EXPENSE		25661001	GENERAL OPS FY09		0.00	0.00	0.00	6,506.79
	512200	SICK LEAVE EXPENSE		25661003	GENERAL OPS FY09		0.00	0.00	0.00	1,885.72

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	512200	SICK LEAVE EXPENSE		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	11,191.47
	512200	SICK LEAVE EXPENSE	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	3,660.53
	512200	SICK LEAVE EXPENSE	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	21,917.03
	512200	SICK LEAVE EXPENSE	93.563	25684002	GENERAL OPS FY09		0.00	0.00	0.00	14,885.78
	512200	SICK LEAVE EXPENSE		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	1,174.97
	512200	SICK LEAVE EXPENSE		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	742.02
	512200	SICK LEAVE EXPENSE		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	390.85
	512200	SICK LEAVE EXPENSE	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	758.69
	512200	SICK LEAVE EXPENSE	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	2,280.52
	512200	SICK LEAVE EXPENSE	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	1,427.45
	512200	SICK LEAVE EXPENSE	93.563	25754009	LEGAL SVCS R & L TEAM FY09		0.00	0.00	0.00	10,685.64
	512200	SICK LEAVE EXPENSE	93.563	25750186	LEGAL SVCS- CSE FY09		0.00	0.00	0.00	736.97
							0.00	0.00	0.00	267,664.87
	512300	HOLIDAY LEAVE EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	28,997.36
	512300	HOLIDAY LEAVE EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	10,299.43
	512300	HOLIDAY LEAVE EXPENSE		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	382.68
	512300	HOLIDAY LEAVE EXPENSE		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	13,584.58
	512300	HOLIDAY LEAVE EXPENSE		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	150.28
	512300	HOLIDAY LEAVE EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	66,490.10
	512300	HOLIDAY LEAVE EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	19,993.02
	512300	HOLIDAY LEAVE EXPENSE	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	26,380.88
	512300	HOLIDAY LEAVE EXPENSE	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	1,982.98
	512300	HOLIDAY LEAVE EXPENSE		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	5,620.00
	512300	HOLIDAY LEAVE EXPENSE	93.563	25624005	NOTES OPERATIONS FY09		0.00	0.00	0.00	5,449.54
	512300	HOLIDAY LEAVE EXPENSE	93.563	25624006	HARDWARE DESKTOP FY09		0.00	0.00	0.00	4,370.10
	512300	HOLIDAY LEAVE EXPENSE	93.563	25634009	GEN OPS FY09		0.00	0.00	0.00	2,012.15
	512300	HOLIDAY LEAVE EXPENSE		25661001	GENERAL OPS FY09		0.00	0.00	0.00	4,537.14
	512300	HOLIDAY LEAVE EXPENSE		25661003	GENERAL OPS FY09		0.00	0.00	0.00	1,577.34
	512300	HOLIDAY LEAVE EXPENSE		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	9,943.33
	512300	HOLIDAY LEAVE EXPENSE	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	3,061.89
	512300	HOLIDAY LEAVE EXPENSE	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	19,141.28
	512300	HOLIDAY LEAVE EXPENSE	93.563	25684002	GENERAL OPS FY09		0.00	0.00	0.00	7,720.49
	512300	HOLIDAY LEAVE EXPENSE		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	1,333.30
	512300	HOLIDAY LEAVE EXPENSE		25751002	LEGAL SVCS-CSE-NORFOLK		0.00	0.00	0.00	1,598.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	512300	HOLIDAY LEAVE EXPENSE		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	469.31
	512300	HOLIDAY LEAVE EXPENSE	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	910.99
	512300	HOLIDAY LEAVE EXPENSE	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	2,588.22
	512300	HOLIDAY LEAVE EXPENSE	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	3,102.95
	512300	HOLIDAY LEAVE EXPENSE	93.563	25754009	LEGAL SVCS R & L TEAM FY09		0.00	0.00	0.00	1,821.99
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750186	LEGAL SVCS- CSE FY09		0.00	0.00	0.00	659.85
							0.00	0.00	0.00	244,179.60
	512500	FUNERAL LEAVE EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	1,012.34
	512500	FUNERAL LEAVE EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	379.10
	512500	FUNERAL LEAVE EXPENSE		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	1,314.21
	512500	FUNERAL LEAVE EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	3,136.58
	512500	FUNERAL LEAVE EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	735.85
	512500	FUNERAL LEAVE EXPENSE	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	2,551.11
	512500	FUNERAL LEAVE EXPENSE		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	603.49
	512500	FUNERAL LEAVE EXPENSE	93.563	25624005	NOTES OPERATIONS FY09		0.00	0.00	0.00	825.60
	512500	FUNERAL LEAVE EXPENSE		25661001	GENERAL OPS FY09		0.00	0.00	0.00	310.31
	512500	FUNERAL LEAVE EXPENSE		25661003	GENERAL OPS FY09		0.00	0.00	0.00	65.70
	512500	FUNERAL LEAVE EXPENSE		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	1,530.73
	512500	FUNERAL LEAVE EXPENSE	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	127.54
	512500	FUNERAL LEAVE EXPENSE	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	2,971.44
	512500	FUNERAL LEAVE EXPENSE		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	230.49
	512500	FUNERAL LEAVE EXPENSE	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	447.41
							0.00	0.00	0.00	16,241.90
	512600	CIVIL LEAVE EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	94.10
	512600	CIVIL LEAVE EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	182.33
	512600	CIVIL LEAVE EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	182.66
	512600	CIVIL LEAVE EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	353.93
	512600	CIVIL LEAVE EXPENSE		25661003	GENERAL OPS FY09		0.00	0.00	0.00	135.22
	512600	CIVIL LEAVE EXPENSE		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	347.36
	512600	CIVIL LEAVE EXPENSE	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	262.48
	512600	CIVIL LEAVE EXPENSE	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	674.28
							0.00	0.00	0.00	2,232.36
	512700	INJURY LEAVE EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	64.65
	512700	INJURY LEAVE EXPENSE		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	12.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	125.28
	512700	INJURY LEAVE EXPENSE	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	24.45
							0.00	0.00	0.00	227.10
	512900	UNION ACTIVITY EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	115.86
	512900	UNION ACTIVITY EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	289.10
	512900	UNION ACTIVITY EXPENSE		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	33.21
							0.00	0.00	0.00	438.17
	515100	RETIREMENT PLANS EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	39,328.01
	515100	RETIREMENT PLANS EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	16,333.43
	515100	RETIREMENT PLANS EXPENSE		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	857.96
	515100	RETIREMENT PLANS EXPENSE		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	21,540.84
	515100	RETIREMENT PLANS EXPENSE		25161006	CHILD SUPPORT CALL CTR FY09		0.00	0.00	0.00	32.90
	515100	RETIREMENT PLANS EXPENSE		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	197.32
	515100	RETIREMENT PLANS EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	102,646.54
	515100	RETIREMENT PLANS EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	31,704.94
	515100	RETIREMENT PLANS EXPENSE	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	41,750.12
	515100	RETIREMENT PLANS EXPENSE	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	2,514.12
	515100	RETIREMENT PLANS EXPENSE		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	14,594.59
	515100	RETIREMENT PLANS EXPENSE	93.563	25624005	NOTES OPERATIONS FY09		0.00	0.00	0.00	8,620.73
	515100	RETIREMENT PLANS EXPENSE	93.563	25624006	HARDWARE DESKTOP FY09		0.00	0.00	0.00	7,013.30
	515100	RETIREMENT PLANS EXPENSE	93.563	25634009	GEN OPS FY09		0.00	0.00	0.00	3,263.49
	515100	RETIREMENT PLANS EXPENSE		25661001	GENERAL OPS FY09		0.00	0.00	0.00	6,330.72
	515100	RETIREMENT PLANS EXPENSE		25661003	GENERAL OPS FY09		0.00	0.00	0.00	2,556.47
	515100	RETIREMENT PLANS EXPENSE		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	13,938.27
	515100	RETIREMENT PLANS EXPENSE	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	4,961.20
	515100	RETIREMENT PLANS EXPENSE	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	28,401.52
	515100	RETIREMENT PLANS EXPENSE	93.563	25684002	GENERAL OPS FY09		0.00	0.00	0.00	13,595.94
	515100	RETIREMENT PLANS EXPENSE		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	1,567.92
	515100	RETIREMENT PLANS EXPENSE		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	1,983.24
	515100	RETIREMENT PLANS EXPENSE		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	559.16
	515100	RETIREMENT PLANS EXPENSE	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	1,085.62
	515100	RETIREMENT PLANS EXPENSE	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	3,043.02
	515100	RETIREMENT PLANS EXPENSE	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	3,862.09
	515100	RETIREMENT PLANS EXPENSE	93.563	25754009	LEGAL SVCS R & L TEAM FY09		0.00	0.00	0.00	2,339.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.563	25750186	LEGAL SVCS- CSE FY09		0.00	0.00	0.00	2,325.15
							0.00	0.00	0.00	376,947.80
	515200	FICA EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	36,972.83
	515200	FICA EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	15,134.67
	515200	FICA EXPENSE		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	815.56
	515200	FICA EXPENSE		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	19,211.24
	515200	FICA EXPENSE		25161006	CHILD SUPPORT CALL CTR FY09		0.00	0.00	0.00	33.70
	515200	FICA EXPENSE		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	183.31
	515200	FICA EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	96,329.85
	515200	FICA EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	29,375.88
	515200	FICA EXPENSE	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	37,247.94
	515200	FICA EXPENSE	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	2,330.69
	515200	FICA EXPENSE		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	13,520.25
	515200	FICA EXPENSE	93.563	25624005	NOTES OPERATIONS FY09		0.00	0.00	0.00	7,753.24
	515200	FICA EXPENSE	93.563	25624006	HARDWARE DESKTOP FY09		0.00	0.00	0.00	6,097.94
	515200	FICA EXPENSE	93.563	25634009	GEN OPS FY09		0.00	0.00	0.00	3,066.58
	515200	FICA EXPENSE		25661001	GENERAL OPS FY09		0.00	0.00	0.00	5,757.84
	515200	FICA EXPENSE		25661003	GENERAL OPS FY09		0.00	0.00	0.00	2,524.83
	515200	FICA EXPENSE		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	12,858.58
	515200	FICA EXPENSE	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	4,737.66
	515200	FICA EXPENSE	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	26,232.42
	515200	FICA EXPENSE	93.563	25684002	GENERAL OPS FY09		0.00	0.00	0.00	12,667.80
	515200	FICA EXPENSE		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	1,482.85
	515200	FICA EXPENSE		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	1,924.40
	515200	FICA EXPENSE		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	515.90
	515200	FICA EXPENSE	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	1,001.45
	515200	FICA EXPENSE	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	2,878.30
	515200	FICA EXPENSE	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	3,747.20
	515200	FICA EXPENSE	93.563	25754009	LEGAL SVCS R & L TEAM FY09		0.00	0.00	0.00	2,135.40
	515200	FICA EXPENSE	93.563	25750186	LEGAL SVCS- CSE FY09		0.00	0.00	0.00	2,250.05
							0.00	0.00	0.00	348,788.36
	515400	LIFE & ACCIDENT INS EXP		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	184.59
	515400	LIFE & ACCIDENT INS EXP		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	81.65
	515400	LIFE & ACCIDENT INS EXP		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	4.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	99.28
	515400	LIFE & ACCIDENT INS EXP		25161006	CHILD SUPPORT CALL CTR FY09		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	449.47
	515400	LIFE & ACCIDENT INS EXP	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	142.90
	515400	LIFE & ACCIDENT INS EXP	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	174.97
	515400	LIFE & ACCIDENT INS EXP	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	13.79
	515400	LIFE & ACCIDENT INS EXP		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	72.04
	515400	LIFE & ACCIDENT INS EXP	93.563	25624005	NOTES OPERATIONS FY09		0.00	0.00	0.00	33.21
	515400	LIFE & ACCIDENT INS EXP	93.563	25624006	HARDWARE DESKTOP FY09		0.00	0.00	0.00	29.33
	515400	LIFE & ACCIDENT INS EXP	93.563	25634009	GEN OPS FY09		0.00	0.00	0.00	13.73
	515400	LIFE & ACCIDENT INS EXP		25661001	GENERAL OPS FY09		0.00	0.00	0.00	27.13
	515400	LIFE & ACCIDENT INS EXP		25661003	GENERAL OPS FY09		0.00	0.00	0.00	9.53
	515400	LIFE & ACCIDENT INS EXP		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	56.06
	515400	LIFE & ACCIDENT INS EXP	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	16.93
	515400	LIFE & ACCIDENT INS EXP	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	110.37
	515400	LIFE & ACCIDENT INS EXP	93.563	25684002	GENERAL OPS FY09		0.00	0.00	0.00	31.43
	515400	LIFE & ACCIDENT INS EXP		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	6.42
	515400	LIFE & ACCIDENT INS EXP		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	7.19
	515400	LIFE & ACCIDENT INS EXP		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	3.86
	515400	LIFE & ACCIDENT INS EXP	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	7.40
	515400	LIFE & ACCIDENT INS EXP	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	12.42
	515400	LIFE & ACCIDENT INS EXP	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	13.86
	515400	LIFE & ACCIDENT INS EXP	93.563	25754009	LEGAL SVCS R & L TEAM FY09		0.00	0.00	0.00	9.71
	515400	LIFE & ACCIDENT INS EXP	93.563	25750186	LEGAL SVCS- CSE FY09		0.00	0.00	0.00	5.16
							0.00	0.00	0.00	1,617.60
	515500	HEALTH INSURANCE EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	112,762.41
	515500	HEALTH INSURANCE EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	56,317.84
	515500	HEALTH INSURANCE EXPENSE		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	1,801.80
	515500	HEALTH INSURANCE EXPENSE		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	75,262.69
	515500	HEALTH INSURANCE EXPENSE		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	779.78
	515500	HEALTH INSURANCE EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	296,843.97
	515500	HEALTH INSURANCE EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	109,191.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	145,928.81
	515500	HEALTH INSURANCE EXPENSE	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	11,855.35
	515500	HEALTH INSURANCE EXPENSE		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	48,579.29
	515500	HEALTH INSURANCE EXPENSE	93.563	25624005	NOTES OPERATIONS FY09		0.00	0.00	0.00	21,885.71
	515500	HEALTH INSURANCE EXPENSE	93.563	25624006	HARDWARE DESKTOP FY09		0.00	0.00	0.00	33,895.11
	515500	HEALTH INSURANCE EXPENSE	93.563	25634009	GEN OPS FY09		0.00	0.00	0.00	14,688.03
	515500	HEALTH INSURANCE EXPENSE		25661001	GENERAL OPS FY09		0.00	0.00	0.00	18,751.98
	515500	HEALTH INSURANCE EXPENSE		25661003	GENERAL OPS FY09		0.00	0.00	0.00	7,412.24
	515500	HEALTH INSURANCE EXPENSE		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	43,325.24
	515500	HEALTH INSURANCE EXPENSE	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	14,387.88
	515500	HEALTH INSURANCE EXPENSE	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	87,568.07
	515500	HEALTH INSURANCE EXPENSE	93.563	25684002	GENERAL OPS FY09		0.00	0.00	0.00	28,414.76
	515500	HEALTH INSURANCE EXPENSE		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	4,832.29
	515500	HEALTH INSURANCE EXPENSE		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	4,640.87
	515500	HEALTH INSURANCE EXPENSE		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	1,742.49
	515500	HEALTH INSURANCE EXPENSE	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	3,382.60
	515500	HEALTH INSURANCE EXPENSE	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	9,379.79
	515500	HEALTH INSURANCE EXPENSE	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	9,030.96
	515500	HEALTH INSURANCE EXPENSE	93.563	25754009	LEGAL SVCS R & L TEAM FY09		0.00	0.00	0.00	13,130.42
	515500	HEALTH INSURANCE EXPENSE	93.563	25750186	LEGAL SVCS- CSE FY09		0.00	0.00	0.00	3,310.35
							0.00	0.00	0.00	1,179,101.85
	521100	POSTAGE EXPENSE		25161008	CSE OMAHA PRVTATION FY09		0.00	0.00	0.00	84.54-
	521100	POSTAGE EXPENSE	93.563	25164006	CSE OMAHA PRVTATION FY09		0.00	0.00	0.00	164.10-
							0.00	0.00	0.00	248.64-
	521200	COM EXPENSE - VOICE/DATA		25161006	CHILD SUPPORT CALL CTR FY09		0.00	0.00	0.00	102,678.89
	521200	COM EXPENSE - VOICE/DATA	93.563	25164008	CHILD SUPPORT CALL CTR FY09		0.00	0.00	0.00	193,323.85
	521200	COM EXPENSE - VOICE/DATA		25661002	UTILITIES INFRA UPGRA FY09		0.00	0.00	0.00	48.62
	521200	COM EXPENSE - VOICE/DATA		25661003	GENERAL OPS FY09		0.00	0.00	0.00	145.86
	521200	COM EXPENSE - VOICE/DATA		25661004	GENERAL DEVELOP FY09		0.00	0.00	0.00	18,351.27
	521200	COM EXPENSE - VOICE/DATA	93.563	25664002	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	35,623.00
	521200	COM EXPENSE - VOICE/DATA	93.563	25664004	UTILITIES INFRA UPGRA FY09		0.00	0.00	0.00	94.38
							0.00	0.00	0.00	350,265.87
	521300	FREIGHT EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	7.98
	521300	FREIGHT EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	15.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	23.47
	521400	CIO CHARGES		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	16.21
	521400	CIO CHARGES		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	49,086.11
	521400	CIO CHARGES	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	31.58
	521400	CIO CHARGES	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	95,284.75
	521400	CIO CHARGES	93.563	25624006	HARDWARE DESKTOP FY09		0.00	0.00	0.00	13,617.29
	521400	CIO CHARGES	93.563	25634004	CONFIG MANAGEMENT FY09		0.00	0.00	0.00	2,010.33
	521400	CIO CHARGES	93.563	25654007	GENERAL OPERATIONS FY09		0.00	0.00	0.00	7,835.32
	521400	CIO CHARGES		25661002	UTILITIES INFRA UPGRA FY09		0.00	0.00	0.00	16,218.46
	521400	CIO CHARGES		25661003	GENERAL OPS FY09		0.00	0.00	0.00	395,543.77
	521400	CIO CHARGES	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	4,697,560.08
	521400	CIO CHARGES	93.563	25664004	UTILITIES INFRA UPGRA FY09		0.00	0.00	0.00	32,027.29
	521400	CIO CHARGES		25664005	GENERAL DEVELOPMENT FY09		0.00	0.00	0.00	3,370.25
	521400	CIO CHARGES		25664006	GENERAL OPS FY09		0.00	0.00	0.00	2,282,131.56
							0.00	0.00	0.00	7,594,733.00
	521500	PUBLICATION & PRINT EXP		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	81.77
	521500	PUBLICATION & PRINT EXP		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	1,046.20
	521500	PUBLICATION & PRINT EXP	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	158.74
	521500	PUBLICATION & PRINT EXP	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	2,030.86
	521500	PUBLICATION & PRINT EXP		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	327.43
	521500	PUBLICATION & PRINT EXP		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	2.04
	521500	PUBLICATION & PRINT EXP	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	3.96
	521500	PUBLICATION & PRINT EXP	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	635.61
							0.00	0.00	0.00	4,286.61
	521900	AWARDS EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	31.62
	521900	AWARDS EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	19.92
	521900	AWARDS EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	61.38
	521900	AWARDS EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	38.68
							0.00	0.00	0.00	151.60
	522100	DUES & SUBSCRIPTION EXP		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	23.12
	522100	DUES & SUBSCRIPTION EXP		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	5.10
	522100	DUES & SUBSCRIPTION EXP	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	22.44
	522100	DUES & SUBSCRIPTION EXP	93.563	25164004	CHILD SUPPORT OPERATIONS		0.00	0.00	0.00	9.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	522100	DUES & SUBSCRIPTION EXP		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	125.80
	522100	DUES & SUBSCRIPTION EXP		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	125.80
	522100	DUES & SUBSCRIPTION EXP	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	244.20
	522100	DUES & SUBSCRIPTION EXP	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	244.20
							0.00	0.00	0.00	800.56
	522200	CONFERENCE REGISTRATION		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	962.20
	522200	CONFERENCE REGISTRATION		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	6.60
	522200	CONFERENCE REGISTRATION		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	7.00
	522200	CONFERENCE REGISTRATION	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	1,861.20
	522200	CONFERENCE REGISTRATION	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	92.40
	522200	CONFERENCE REGISTRATION		25664006	GENERAL OPS FY09		0.00	0.00	0.00	71.40
							0.00	0.00	0.00	3,000.80
	522800	E-COMMERCE OPER EXP		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	107.00
	522800	E-COMMERCE OPER EXP	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	235.06
							0.00	0.00	0.00	342.06
	524700	RENT EXP-OTHER REAL PROP		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	17.34
	531100	OFFICE SUPPLIES EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	434.08
	531100	OFFICE SUPPLIES EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	33.66
	531100	OFFICE SUPPLIES EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	842.65
							0.00	0.00	0.00	1,327.73
	532100	NON-CAPITALIZED EQUIP PU		25164014	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	218.49
	532100	NON-CAPITALIZED EQUIP PU		25661001	GENERAL OPS FY09		0.00	0.00	0.00	540.00
	532100	NON-CAPITALIZED EQUIP PU		25661003	GENERAL OPS FY09		0.00	0.00	0.00	29.24
							0.00	0.00	0.00	787.73
	533900	FOOD EXPENSE-INSTITUTIONS		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	34.68
	533900	FOOD EXPENSE-INSTITUTIONS		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	5.95
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	67.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	11.55
	533900	FOOD EXPENSE-INSTITUTIONS		25164016	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	70.78
							0.00	0.00	0.00	190.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	281.18
	534600	ED & RECREATIONAL SUP EX	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	545.82
							0.00	0.00	0.00	827.00
	539300	THIRD PARTY REIMB		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	315.92-
	539300	THIRD PARTY REIMB		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	208.92-
	539300	THIRD PARTY REIMB	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	613.23-
	539300	THIRD PARTY REIMB	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	404.02-
							0.00	0.00	0.00	1,542.09-
	541100	ACCTG & AUDITING SERVICES	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	1,111.20
							0.00	0.00	0.00	1,111.20
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25954001	COUNTY ATTORNEY REIM FY 09		0.00	0.00	0.00	4,539,036.22
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25954002	DIST COURT REIM FY09		0.00	0.00	0.00	3,397,102.54
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25954003	COURT ADMIN REIMBURSE FY09		0.00	0.00	0.00	566,062.54
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25954004	REFEREE REIMBURSEMENT FY09		0.00	0.00	0.00	523,330.08
							0.00	0.00	0.00	9,025,531.38
	541700	LEGAL RELATED EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	143.60
	541700	LEGAL RELATED EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	7.14
	541700	LEGAL RELATED EXPENSE		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	98.54
	541700	LEGAL RELATED EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	270.76
	541700	LEGAL RELATED EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	13.86
	541700	LEGAL RELATED EXPENSE	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	191.29
	541700	LEGAL RELATED EXPENSE		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	1,545.03
	541700	LEGAL RELATED EXPENSE		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	2,023.79
	541700	LEGAL RELATED EXPENSE		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	2,539.91
	541700	LEGAL RELATED EXPENSE	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	4,954.16
	541700	LEGAL RELATED EXPENSE	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	2,999.17
	541700	LEGAL RELATED EXPENSE	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	3,928.53
							0.00	0.00	0.00	18,715.78
	542100	SOS TEMP SERV - PERSONNEL		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	12,238.85
	542100	SOS TEMP SERV - PERSONNEL		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	88.48
	542100	SOS TEMP SERV - PERSONNEL	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	18,036.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	1,167.94
							0.00	0.00	0.00	31,532.22
	543500	MGT CONSULTANT SERVICES		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	71,970.23
	543500	MGT CONSULTANT SERVICES		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	40,460.84
	543500	MGT CONSULTANT SERVICES		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	93.32
	543500	MGT CONSULTANT SERVICES		25161008	CSE OMAHA PRVTATION FY09		0.00	0.00	0.00	1,077,736.90
	543500	MGT CONSULTANT SERVICES	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	128,055.64
	543500	MGT CONSULTANT SERVICES	93.563	25164005	CS NEW HIRING REPORTI FY09		0.00	0.00	0.00	78,541.69
	543500	MGT CONSULTANT SERVICES	93.563	25164006	CSE OMAHA PRVTATION FY09		0.00	0.00	0.00	3,374,048.01
	543500	MGT CONSULTANT SERVICES	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	1,231.89
							0.00	0.00	0.00	4,772,138.52
	545000	LABORATORY SERVICES		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	25,254.86
	545000	LABORATORY SERVICES	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	53,847.10
							0.00	0.00	0.00	79,101.96
	545200	MEDICAL ASSESSMENT SERV		25661003	GENERAL OPS FY09		0.00	0.00	0.00	100.00
	545200	MEDICAL ASSESSMENT SERV	93.563	25954001	COUNTY ATTORNEY REIM FY 09		0.00	0.00	0.00	2,820.28
							0.00	0.00	0.00	2,920.28
	547100	EDUCATIONAL SERVICES		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	9.70
	547100	EDUCATIONAL SERVICES	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	18.80
							0.00	0.00	0.00	28.50
	547500	MAILING SERVICES		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	3,257.20
	547500	MAILING SERVICES	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	6,362.80
							0.00	0.00	0.00	9,620.00
	547909	PATERNITY ACKNOWLEDGEMENTS		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	54.40
	547909	PATERNITY ACKNOWLEDGEMENTS		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	83,214.16
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	6.80
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	162,516.39
							0.00	0.00	0.00	245,791.75
	548400	TRANSACTION PROCESSING SERVICE		25161006	CHILD SUPPORT CALL CTR FY09		0.00	0.00	0.00	548,554.37
	548400	TRANSACTION PROCESSING SERVICE	93.563	25164002	DATA MATCH 100% FY09		0.00	0.00	0.00	72,066.73
	548400	TRANSACTION PROCESSING SERVICE	93.563	25164008	CHILD SUPPORT CALL CTR FY09		0.00	0.00	0.00	1,064,840.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,685,461.92
	548700	REFUSE/RECYCLING		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	83.51
	548700	REFUSE/RECYCLING	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	162.31
							0.00	0.00	0.00	245.82
	554900	OTHER CONTRACTUAL SERVICES		25161002	CHILD SUPPORT ADMIN FY09		0.00	0.00	0.00	1,882.13
	554900	OTHER CONTRACTUAL SERVICES		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	279.96
	554900	OTHER CONTRACTUAL SERVICES	93.563	25164002	DATA MATCH 100% FY09		0.00	0.00	0.00	57,618.34
	554900	OTHER CONTRACTUAL SERVICES	93.563	25164003	CHILD SUPPORT ADMIN FY09		0.00	0.00	0.00	3,653.54
	554900	OTHER CONTRACTUAL SERVICES	93.563	25164009	CSE SEC 1115 NCP 66% FY 09		0.00	0.00	0.00	3,695.67
	554900	OTHER CONTRACTUAL SERVICES		25661003	GENERAL OPS FY09		0.00	0.00	0.00	81,305.89
	554900	OTHER CONTRACTUAL SERVICES	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	157,829.07
	554900	OTHER CONTRACTUAL SERVICES	93.563	25954003	COURT ADMIN REIMBURSE FY09		0.00	0.00	0.00	96,717.57
	554900	OTHER CONTRACTUAL SERVICES	93.563	25954005	SUPREME CRT JUSTICE S FY09		0.00	0.00	0.00	183,294.61
							0.00	0.00	0.00	586,276.78
	555200	SOFTWARE - NEW PURCHASES		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	35.53
	555200	SOFTWARE - NEW PURCHASES		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	78.41
	555200	SOFTWARE - NEW PURCHASES	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	152.22
	555200	SOFTWARE - NEW PURCHASES		25164014	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	313.12
							0.00	0.00	0.00	579.28
	556300	SURETY & NOTARY BONDS		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	61.20
	556300	SURETY & NOTARY BONDS	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	141.24
							0.00	0.00	0.00	202.44
	559100	OTHER OPERATING EXP		25161002	CHILD SUPPORT ADMIN FY09		0.00	0.00	0.00	85.00
	559100	OTHER OPERATING EXP		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP		25751003	LEGAL SVCS-CSE-FREMONT FY09		0.00	0.00	0.00	41.11
	559100	OTHER OPERATING EXP	93.563	25754005	LEGAL-CSE FREMONT FY09		0.00	0.00	0.00	56.03
							0.00	0.00	0.00	202.14
	571100	LODGING		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	1,940.80
	571100	LODGING		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	1,148.30
	571100	LODGING		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	58.19
	571100	LODGING	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	3,226.77
	571100	LODGING	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	5,334.59
	571100	LODGING		25164014	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	1,345.83
	571100	LODGING		25661001	GENERAL OPS FY09		0.00	0.00	0.00	577.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25661003	GENERAL OPS FY09		0.00	0.00	0.00	166.60
	571100	LODGING	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	880.67
							0.00	0.00	0.00	14,679.41
	571600	MEALS - TAXABLE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	18.70
	571600	MEALS - TAXABLE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	36.29
							0.00	0.00	0.00	54.99
	574500	PERSONAL VEHICLE MILEAGE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	2,736.24
	574500	PERSONAL VEHICLE MILEAGE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	475.98
	574500	PERSONAL VEHICLE MILEAGE		25161004	CS NEW HIRING REPORT FY09		0.00	0.00	0.00	230.14
	574500	PERSONAL VEHICLE MILEAGE		25161005	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	52.93
	574500	PERSONAL VEHICLE MILEAGE		25161007	CSE SEC 1115 NCP 05% FY09		0.00	0.00	0.00	2.25
	574500	PERSONAL VEHICLE MILEAGE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	5,536.65
	574500	PERSONAL VEHICLE MILEAGE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	1,476.47
	574500	PERSONAL VEHICLE MILEAGE	93.563	25164007	CHILD SUPPORT ACCOUNT FY09		0.00	0.00	0.00	102.72
	574500	PERSONAL VEHICLE MILEAGE		25164014	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	284.61
	574500	PERSONAL VEHICLE MILEAGE		25661001	GENERAL OPS FY09		0.00	0.00	0.00	52.36
	574500	PERSONAL VEHICLE MILEAGE		25751001	LEGAL SVCS-CSE-HASTINGS FY09		0.00	0.00	0.00	47.50
	574500	PERSONAL VEHICLE MILEAGE		25751002	LEGAL SVCS-CSE-NORFOLK FY09		0.00	0.00	0.00	40.21
	574500	PERSONAL VEHICLE MILEAGE	93.563	25754006	LEGAL-CSE -HASTINGS FY09		0.00	0.00	0.00	92.20
	574500	PERSONAL VEHICLE MILEAGE	93.563	25754007	LEGAL-CSE-NORFOLK FY09		0.00	0.00	0.00	78.04
							0.00	0.00	0.00	11,208.30
	575100	MISC TRAVEL EXPENSE		25161001	CHILD SUPPORT ENFORCE FY09		0.00	0.00	0.00	107.10
	575100	MISC TRAVEL EXPENSE		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	.51
	575100	MISC TRAVEL EXPENSE	93.563	25164001	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	207.90
	575100	MISC TRAVEL EXPENSE	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	.99
							0.00	0.00	0.00	316.50
	583300	COMPUTER EQUIP & SOFTWARE		25164014	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	5,172.93
							0.00	0.00	0.00	5,172.93
	865100	MISCELLANEOUS ADJUSTMENTS		25161003	CHILD SUPPORT OPERATI FY09		0.00	0.00	0.00	3,600.50-
	865100	MISCELLANEOUS ADJUSTMENTS		25161008	CSE OMAHA PRVTATION FY09		0.00	0.00	0.00	20.53-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25164004	CHILD SUPPORT OPERATIONS FY09		0.00	0.00	0.00	4,121,399.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25164006	CSE OMAHA PRVTATION FY09		0.00	0.00	0.00	39.85-
	865100	MISCELLANEOUS ADJUSTMENTS		25164012	CHILD SUPPORT ADMIN FY09		0.00	0.00	0.00	165,959.30
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25664001	GENERAL OPS FY09		0.00	0.00	0.00	7,046.42-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25754009	LEGAL SVCS R & L TEAM FY09		0.00	0.00	0.00	155.89-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25954001	COUNTY ATTORNEY REIM FY 09		0.00	0.00	0.00	108,318.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25984001	INDIRECT COST CENTER FY09		0.00	0.00	0.00	200,167.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160023	CSE INCENTIVE FY09		0.00	0.00	0.00	3,323,105.00
							0.00	0.00	0.00	334,712.28-
				0G0904NE4004			0.00	0.00	0.00	31,006,403.97
0G0911NEFPCV										
	532100	NON-CAPITALIZED EQUIP PU	93.556	25060062	SAFE&STABLE CASEWKR VISIT FY09		0.00	0.00	0.00	5,925.78
							0.00	0.00	0.00	5,925.78
	543200	IT CONSULTING-HW/SW SUPP	93.556	25060062	SAFE&STABLE CASEWKR VISIT FY09		0.00	0.00	0.00	1,696.17
							0.00	0.00	0.00	1,696.17
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060062	SAFE&STABLE CASEWKR VISIT FY09		0.00	0.00	0.00	3,870.51
							0.00	0.00	0.00	3,870.51
	583300	COMPUTER EQUIP & SOFTWARE	93.556	25060062	SAFE&STABLE CASEWKR VISIT FY09		0.00	0.00	0.00	34,371.54
							0.00	0.00	0.00	34,371.54
				0G0911NEFPCV			0.00	0.00	0.00	45,864.00
0G10AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	38,338.46
	511100	PERMANENT SALARIES-WAGES	93.566	25724033	STAFF DEV-REFUGE RESETTLE FY10		0.00	0.00	0.00	608.44
							0.00	0.00	0.00	38,946.90
	511800	COMPENSATORY TIME PAID	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	216.35
							0.00	0.00	0.00	216.35
	512100	VACATION LEAVE EXPENSE	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	2,783.67
	512100	VACATION LEAVE EXPENSE	93.566	25724033	STAFF DEV-REFUGE RESETTLE FY10		0.00	0.00	0.00	66.71
							0.00	0.00	0.00	2,850.38
	512200	SICK LEAVE EXPENSE	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	1,519.01
	512200	SICK LEAVE EXPENSE	93.566	25724033	STAFF DEV-REFUGE RESETTLE FY10		0.00	0.00	0.00	57.37
							0.00	0.00	0.00	1,576.38
	512300	HOLIDAY LEAVE EXPENSE	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	1,860.72
	512300	HOLIDAY LEAVE EXPENSE	93.566	25724033	STAFF DEV-REFUGE RESETTLE FY10		0.00	0.00	0.00	49.55
							0.00	0.00	0.00	1,910.27
	515100	RETIREMENT PLANS EXPENSE	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	3,348.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.566	25724033	STAFF DEV-REFUGE RESETTLE FY10		0.00	0.00	0.00	58.55
							0.00	0.00	0.00	3,407.14
	515200	FICA EXPENSE	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	3,258.87
	515200	FICA EXPENSE	93.566	25724033	STAFF DEV-REFUGE RESETTLE FY10		0.00	0.00	0.00	53.61
							0.00	0.00	0.00	3,312.48
	515400	LIFE & ACCIDENT INS EXP	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	10.68
	515400	LIFE & ACCIDENT INS EXP	93.566	25724033	STAFF DEV-REFUGE RESETTLE FY10		0.00	0.00	0.00	.21
							0.00	0.00	0.00	10.89
	515500	HEALTH INSURANCE EXPENSE	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	4,080.44
	515500	HEALTH INSURANCE EXPENSE	93.566	25724033	STAFF DEV-REFUGE RESETTLE FY10		0.00	0.00	0.00	281.87
							0.00	0.00	0.00	4,362.31
	521400	CIO CHARGES	93.566	25650266	NFOCUS APPS GEN OPS FY10		0.00	0.00	0.00	157,034.30
							0.00	0.00	0.00	157,034.30
	522200	CONFERENCE REGISTRATION	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	541100	ACCTG & AUDITING SERVICES	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	715.00
							0.00	0.00	0.00	715.00
	554900	OTHER CONTRACTUAL SERVICES	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	1,137.50
							0.00	0.00	0.00	1,137.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.566	25404013	REFUGEE ADMIN FY10		0.00	0.00	0.00	155.62
							0.00	0.00	0.00	155.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25874149	REFUGEE MEDICAL FY10		0.00	0.00	0.00	134,395.12-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25874153	REFUGEE CASH ASSISTANCE FY10		0.00	0.00	0.00	13,695.00-
	592100	ASSISTANCE TO/FOR INDIVID	93.566	25874153	REFUGEE CASH ASSISTANCE FY10	CASHASST	0.00	0.00	0.00	46,878.00-
							0.00	0.00	0.00	194,968.12-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25874149	REFUGEE MEDICAL FY10		0.00	0.00	0.00	132,067.54
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25874153	REFUGEE CASH ASSISTANCE FY10	CASHASST	0.00	0.00	0.00	423,545.50
							0.00	0.00	0.00	555,613.04
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25874149	REFUGEE MEDICAL FY10		0.00	0.00	0.00	178,296.08
	592102		93.566	25874153			0.00	0.00	0.00	48,402.00

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		MMIS ASSIST TO/FOR INDIVID			REFUGEE CASH ASSISTANCE FY10					
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25874149	REFUGEE MEDICAL FY10	RRPMED	0.00	0.00	0.00	548,944.64
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25874149	REFUGEE MEDICAL FY10	RRPRED	0.00	0.00	0.00	2,377.14-
							0.00	0.00	0.00	773,265.58
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25874149	REFUGEE MEDICAL FY10		0.00	0.00	0.00	138,283.70-
							0.00	0.00	0.00	138,283.70-
	595100	CONTRACTUAL AID	93.566	25874149	REFUGEE MEDICAL FY10		0.00	0.00	0.00	308,438.68
	595100	CONTRACTUAL AID	93.566	25871390	REFUGEE MEDICAL FY12		0.00	0.00	0.00	136,073.00
							0.00	0.00	0.00	444,511.68
				0G10AANE7100			0.00	0.00	0.00	1,656,569.00
0G10AANE7110										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25874173	REFUGEE SOCIAL SERVICES FY10		0.00	0.00	0.00	689,199.00
							0.00	0.00	0.00	689,199.00
				0G10AANE7110			0.00	0.00	0.00	689,199.00
0G10B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	30,896.38
							0.00	0.00	0.00	30,896.38
	511800	COMPENSATORY TIME PAID	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	55.66
							0.00	0.00	0.00	55.66
	512100	VACATION LEAVE EXPENSE	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	1,748.15
							0.00	0.00	0.00	1,748.15
	512200	SICK LEAVE EXPENSE	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	1,116.43
							0.00	0.00	0.00	1,116.43
	512300	HOLIDAY LEAVE EXPENSE	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	1,866.41
							0.00	0.00	0.00	1,866.41
	515100	RETIREMENT PLANS EXPENSE	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	2,671.87
							0.00	0.00	0.00	2,671.87
	515200	FICA EXPENSE	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	2,439.29
							0.00	0.00	0.00	2,439.29
	515400	LIFE & ACCIDENT INS EXP	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	11.16
							0.00	0.00	0.00	11.16
	515500	HEALTH INSURANCE EXPENSE	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	5,300.97
							0.00	0.00	0.00	5,300.97
	521400	CIO CHARGES	93.569	25980176	CSBG INDIRECT COSTS FY10		0.00	0.00	0.00	62,267.76
							0.00	0.00	0.00	62,267.76
	521500	PUBLICATION & PRINT EXP	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	277.31
							0.00	0.00	0.00	277.31
	522100	DUES & SUBSCRIPTION EXP	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	1,576.46

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							0.00	0.00	0.00	1,576.46
	543500	MGT CONSULTANT SERVICES	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	2,022.41
							0.00	0.00	0.00	2,022.41
	554900	OTHER CONTRACTUAL SERVICES	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	34,478.88
							0.00	0.00	0.00	34,478.88
	571100	LODGING	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	1,004.48
							0.00	0.00	0.00	1,004.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.569	25404009	CSBG ADMIN FY10		0.00	0.00	0.00	510.38
							0.00	0.00	0.00	510.38
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25874164	CSBG AID FY10		0.00	0.00	0.00	47,001.68
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25874165	CSBG DISCRE AID FY10		0.00	0.00	0.00	292,944.51
							0.00	0.00	0.00	339,946.19
	599100	OTHER GOVERNMENT AID	93.569	25874164	CSBG AID FY10		0.00	0.00	0.00	4,362,056.81
							0.00	0.00	0.00	4,362,056.81
				0G10B1NECOSR			0.00	0.00	0.00	4,850,247.00
0G10B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	39,007.55
	511100	PERMANENT SALARIES-WAGES	93.568	25310526	WSA SSW FY10		0.00	0.00	0.00	242,409.63
	511100	PERMANENT SALARIES-WAGES	93.568	25310528	WSA ADMIN 265 FY10		0.00	0.00	0.00	35,894.07
	511100	PERMANENT SALARIES-WAGES	93.568	25310529	WSA ADMIN 266 FY10		0.00	0.00	0.00	26,559.26
	511100	PERMANENT SALARIES-WAGES	93.568	25340620	CSA SSW FY10		0.00	0.00	0.00	148,794.36
	511100	PERMANENT SALARIES-WAGES	93.568	25340622	CSA ADMIN 265 FY10		0.00	0.00	0.00	35,767.53
	511100	PERMANENT SALARIES-WAGES	93.568	25340623	CSA ADMIN 266 FY10		0.00	0.00	0.00	45,858.96
	511100	PERMANENT SALARIES-WAGES	93.568	25350873	NSA SSW FY10		0.00	0.00	0.00	185,058.87
	511100	PERMANENT SALARIES-WAGES	93.568	25350875	NSA ADMIN 265 FY10		0.00	0.00	0.00	33,155.21
	511100	PERMANENT SALARIES-WAGES	93.568	25350876	NSA ADMIN 266 FY10		0.00	0.00	0.00	113,743.77
	511100	PERMANENT SALARIES-WAGES	93.568	25370894	SESA SSW FY10		0.00	0.00	0.00	331,244.05
	511100	PERMANENT SALARIES-WAGES	93.568	25370896	SESA ADMIN 265 FY10		0.00	0.00	0.00	58,272.67
	511100	PERMANENT SALARIES-WAGES	93.568	25370897	SESA ADMIN 266 FY10		0.00	0.00	0.00	1,936.77
	511100	PERMANENT SALARIES-WAGES	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	496,481.23
	511100	PERMANENT SALARIES-WAGES	93.568	25380404	ESA ADMIN 266 FY10		0.00	0.00	0.00	23,616.49
	511100	PERMANENT SALARIES-WAGES	93.568	25524011	INVESTIGATIONS-LIHEAP FY10		0.00	0.00	0.00	3,077.82
	511100	PERMANENT SALARIES-WAGES	93.568	25624019	HARDWARE DESKTOP FY10		0.00	0.00	0.00	95,548.73
	511100	PERMANENT SALARIES-WAGES	93.568	25624020	NOTES OPERATIONS FY10		0.00	0.00	0.00	104,695.93
	511100	PERMANENT SALARIES-WAGES	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	101,681.26
	511100	PERMANENT SALARIES-WAGES	93.568	25724030	STAFF DEV-LIHEAP FY10		0.00	0.00	0.00	11,356.80
	511100	PERMANENT SALARIES-WAGES	93.568	25754038	LEGAL SVCS-LIHEAP FY10		0.00	0.00	0.00	154.81
	511100	PERMANENT SALARIES-WAGES	93.568	25380403	ESA ADMIN 265 FY10		0.00	0.00	0.00	46,828.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,181,144.70
	511300	OVERTIME PAYMENTS	93.568	25310526	WSA SSW FY10		0.00	0.00	0.00	307.96
	511300	OVERTIME PAYMENTS	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	80.01
	511300	OVERTIME PAYMENTS	93.568	25624019	HARDWARE DESKTOP FY10		0.00	0.00	0.00	119.47
							0.00	0.00	0.00	507.44
	511500	SHIFT DIFFERENTIAL PYMT	93.568	25380403	ESA ADMIN 265 FY10		0.00	0.00	0.00	129.60
							0.00	0.00	0.00	129.60
	511800	COMPENSATORY TIME PAID	93.568	25350876	NSA ADMIN 266 FY10		0.00	0.00	0.00	28.80
	511800	COMPENSATORY TIME PAID	93.568	25624019	HARDWARE DESKTOP FY10		0.00	0.00	0.00	127.43
	511800	COMPENSATORY TIME PAID	93.568	25624020	NOTES OPERATIONS FY10		0.00	0.00	0.00	163.28
	511800	COMPENSATORY TIME PAID	93.568	25724030	STAFF DEV-LIHEAP FY10		0.00	0.00	0.00	42.77
	511800	COMPENSATORY TIME PAID	93.568	25380403	ESA ADMIN 265 FY10		0.00	0.00	0.00	20.45
							0.00	0.00	0.00	382.73
	512100	VACATION LEAVE EXPENSE	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	3,451.29
	512100	VACATION LEAVE EXPENSE	93.568	25310526	WSA SSW FY10		0.00	0.00	0.00	25,768.36
	512100	VACATION LEAVE EXPENSE	93.568	25310528	WSA ADMIN 265 FY10		0.00	0.00	0.00	4,710.28
	512100	VACATION LEAVE EXPENSE	93.568	25310529	WSA ADMIN 266 FY10		0.00	0.00	0.00	4,172.47
	512100	VACATION LEAVE EXPENSE	93.568	25340620	CSA SSW FY10		0.00	0.00	0.00	13,759.14
	512100	VACATION LEAVE EXPENSE	93.568	25340622	CSA ADMIN 265 FY10		0.00	0.00	0.00	4,408.19
	512100	VACATION LEAVE EXPENSE	93.568	25340623	CSA ADMIN 266 FY10		0.00	0.00	0.00	3,945.39
	512100	VACATION LEAVE EXPENSE	93.568	25350873	NSA SSW FY10		0.00	0.00	0.00	17,779.00
	512100	VACATION LEAVE EXPENSE	93.568	25350875	NSA ADMIN 265 FY10		0.00	0.00	0.00	4,078.79
	512100	VACATION LEAVE EXPENSE	93.568	25350876	NSA ADMIN 266 FY10		0.00	0.00	0.00	13,610.01
	512100	VACATION LEAVE EXPENSE	93.568	25370894	SESA SSW FY10		0.00	0.00	0.00	30,843.58
	512100	VACATION LEAVE EXPENSE	93.568	25370896	SESA ADMIN 265 FY10		0.00	0.00	0.00	4,201.94
	512100	VACATION LEAVE EXPENSE	93.568	25370897	SESA ADMIN 266 FY10		0.00	0.00	0.00	1,056.42
	512100	VACATION LEAVE EXPENSE	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	37,074.52
	512100	VACATION LEAVE EXPENSE	93.568	25380404	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,035.81
	512100	VACATION LEAVE EXPENSE	93.568	25524011	INVESTIGATIONS-LIHEAP FY10		0.00	0.00	0.00	200.55
	512100	VACATION LEAVE EXPENSE	93.568	25624019	HARDWARE DESKTOP FY10		0.00	0.00	0.00	6,735.86
	512100	VACATION LEAVE EXPENSE	93.568	25624020	NOTES OPERATIONS FY10		0.00	0.00	0.00	12,158.67
	512100	VACATION LEAVE EXPENSE	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	14,327.24
	512100	VACATION LEAVE EXPENSE	93.568	25724030	STAFF DEV-LIHEAP FY10		0.00	0.00	0.00	1,457.37
	512100	VACATION LEAVE EXPENSE	93.568	25754038	LEGAL SVCS-LIHEAP FY10		0.00	0.00	0.00	13.36
	512100	VACATION LEAVE EXPENSE	93.568	25380403	ESA ADMIN 265 FY10		0.00	0.00	0.00	1,898.88
							0.00	0.00	0.00	206,687.12
	512200	SICK LEAVE EXPENSE	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	3,264.23
	512200	SICK LEAVE EXPENSE	93.568	25310526	WSA SSW FY10		0.00	0.00	0.00	40,596.53
	512200	SICK LEAVE EXPENSE	93.568	25310528	WSA ADMIN 265 FY10		0.00	0.00	0.00	973.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.568	25310529	WSA ADMIN 266 FY10		0.00	0.00	0.00	4,653.12
	512200	SICK LEAVE EXPENSE	93.568	25340620	CSA SSW FY10		0.00	0.00	0.00	5,780.85
	512200	SICK LEAVE EXPENSE	93.568	25340622	CSA ADMIN 265 FY10		0.00	0.00	0.00	2,847.26
	512200	SICK LEAVE EXPENSE	93.568	25340623	CSA ADMIN 266 FY10		0.00	0.00	0.00	3,701.84
	512200	SICK LEAVE EXPENSE	93.568	25350873	NSA SSW FY10		0.00	0.00	0.00	6,194.07
	512200	SICK LEAVE EXPENSE	93.568	25350875	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,835.69
	512200	SICK LEAVE EXPENSE	93.568	25350876	NSA ADMIN 266 FY10		0.00	0.00	0.00	4,886.90
	512200	SICK LEAVE EXPENSE	93.568	25370894	SESA SSW FY10		0.00	0.00	0.00	11,786.09
	512200	SICK LEAVE EXPENSE	93.568	25370896	SESA ADMIN 265 FY10		0.00	0.00	0.00	2,428.37
	512200	SICK LEAVE EXPENSE	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	46,755.14
	512200	SICK LEAVE EXPENSE	93.568	25380404	ESA ADMIN 266 FY10		0.00	0.00	0.00	604.24
	512200	SICK LEAVE EXPENSE	93.568	25524011	INVESTIGATIONS-LIHEAP FY10		0.00	0.00	0.00	69.08
	512200	SICK LEAVE EXPENSE	93.568	25624019	HARDWARE DESKTOP FY10		0.00	0.00	0.00	1,287.13
	512200	SICK LEAVE EXPENSE	93.568	25624020	NOTES OPERATIONS FY10		0.00	0.00	0.00	8,687.41
	512200	SICK LEAVE EXPENSE	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	2,127.93
	512200	SICK LEAVE EXPENSE	93.568	25724030	STAFF DEV-LIHEAP FY10		0.00	0.00	0.00	1,342.32
	512200	SICK LEAVE EXPENSE	93.568	25380403	ESA ADMIN 265 FY10		0.00	0.00	0.00	12,770.72
							0.00	0.00	0.00	162,592.02
	512300	HOLIDAY LEAVE EXPENSE	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	2,579.57
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310526	WSA SSW FY10		0.00	0.00	0.00	23,324.70
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310528	WSA ADMIN 265 FY10		0.00	0.00	0.00	3,129.49
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310529	WSA ADMIN 266 FY10		0.00	0.00	0.00	2,289.68
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340620	CSA SSW FY10		0.00	0.00	0.00	8,897.32
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340622	CSA ADMIN 265 FY10		0.00	0.00	0.00	3,237.96
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340623	CSA ADMIN 266 FY10		0.00	0.00	0.00	4,107.74
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350873	NSA SSW FY10		0.00	0.00	0.00	13,375.18
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350875	NSA ADMIN 265 FY10		0.00	0.00	0.00	3,002.76
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350876	NSA ADMIN 266 FY10		0.00	0.00	0.00	9,329.44
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370894	SESA SSW FY10		0.00	0.00	0.00	29,192.87
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370896	SESA ADMIN 265 FY10		0.00	0.00	0.00	4,769.77
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370897	SESA ADMIN 266 FY10		0.00	0.00	0.00	528.21
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	34,633.23
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380404	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,637.72
	512300	HOLIDAY LEAVE EXPENSE	93.568	25524011	INVESTIGATIONS-LIHEAP FY10		0.00	0.00	0.00	178.07
	512300	HOLIDAY LEAVE EXPENSE	93.568	25624019	HARDWARE DESKTOP FY10		0.00	0.00	0.00	5,210.26
	512300	HOLIDAY LEAVE EXPENSE	93.568	25624020	NOTES OPERATIONS FY10		0.00	0.00	0.00	6,582.12
	512300	HOLIDAY LEAVE EXPENSE	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	6,228.38
	512300	HOLIDAY LEAVE EXPENSE	93.568	25724030	STAFF DEV-LIHEAP FY10		0.00	0.00	0.00	889.92
	512300	HOLIDAY LEAVE EXPENSE	93.568	25754038	LEGAL SVCS-LIHEAP FY10		0.00	0.00	0.00	19.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380403	ESA ADMIN 265 FY10		0.00	0.00	0.00	2,855.78
							0.00	0.00	0.00	165,999.69
	512500	FUNERAL LEAVE EXPENSE	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	670.02
	512500	FUNERAL LEAVE EXPENSE	93.568	25310526	WSA SSW FY10		0.00	0.00	0.00	717.44
	512500	FUNERAL LEAVE EXPENSE	93.568	25350873	NSA SSW FY10		0.00	0.00	0.00	1,134.49
	512500	FUNERAL LEAVE EXPENSE	93.568	25370894	SESA SSW FY10		0.00	0.00	0.00	83.82
	512500	FUNERAL LEAVE EXPENSE	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	657.65
	512500	FUNERAL LEAVE EXPENSE	93.568	25724030	STAFF DEV-LIHEAP FY10		0.00	0.00	0.00	150.80
							0.00	0.00	0.00	3,414.22
	512600	CIVIL LEAVE EXPENSE	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	223.34
	512600	CIVIL LEAVE EXPENSE	93.568	25340623	CSA ADMIN 266 FY10		0.00	0.00	0.00	58.91
	512600	CIVIL LEAVE EXPENSE	93.568	25350873	NSA SSW FY10		0.00	0.00	0.00	322.27
	512600	CIVIL LEAVE EXPENSE	93.568	25370894	SESA SSW FY10		0.00	0.00	0.00	61.07
							0.00	0.00	0.00	665.59
	512700	INJURY LEAVE EXPENSE	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	255.36
	512700	INJURY LEAVE EXPENSE	93.568	25624020	NOTES OPERATIONS FY10		0.00	0.00	0.00	200.83
							0.00	0.00	0.00	456.19
	512900	UNION ACTIVITY EXPENSE	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	20.03
							0.00	0.00	0.00	20.03
	515100	RETIREMENT PLANS EXPENSE	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	3,683.66
	515100	RETIREMENT PLANS EXPENSE	93.568	25310526	WSA SSW FY10		0.00	0.00	0.00	24,944.38
	515100	RETIREMENT PLANS EXPENSE	93.568	25310528	WSA ADMIN 265 FY10		0.00	0.00	0.00	3,347.66
	515100	RETIREMENT PLANS EXPENSE	93.568	25310529	WSA ADMIN 266 FY10		0.00	0.00	0.00	2,821.04
	515100	RETIREMENT PLANS EXPENSE	93.568	25340620	CSA SSW FY10		0.00	0.00	0.00	13,271.34
	515100	RETIREMENT PLANS EXPENSE	93.568	25340622	CSA ADMIN 265 FY10		0.00	0.00	0.00	3,464.02
	515100	RETIREMENT PLANS EXPENSE	93.568	25340623	CSA ADMIN 266 FY10		0.00	0.00	0.00	4,318.55
	515100	RETIREMENT PLANS EXPENSE	93.568	25350873	NSA SSW FY10		0.00	0.00	0.00	16,763.03
	515100	RETIREMENT PLANS EXPENSE	93.568	25350875	NSA ADMIN 265 FY10		0.00	0.00	0.00	3,150.32
	515100	RETIREMENT PLANS EXPENSE	93.568	25350876	NSA ADMIN 266 FY10		0.00	0.00	0.00	10,602.80
	515100	RETIREMENT PLANS EXPENSE	93.568	25370894	SESA SSW FY10		0.00	0.00	0.00	30,192.52
	515100	RETIREMENT PLANS EXPENSE	93.568	25370896	SESA ADMIN 265 FY10		0.00	0.00	0.00	5,216.91
	515100	RETIREMENT PLANS EXPENSE	93.568	25370897	SESA ADMIN 266 FY10		0.00	0.00	0.00	263.68
	515100	RETIREMENT PLANS EXPENSE	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	46,123.21
	515100	RETIREMENT PLANS EXPENSE	93.568	25380404	ESA ADMIN 266 FY10		0.00	0.00	0.00	2,013.79
	515100	RETIREMENT PLANS EXPENSE	93.568	25524011	INVESTIGATIONS-LIHEAP FY10		0.00	0.00	0.00	263.39
	515100	RETIREMENT PLANS EXPENSE	93.568	25624019	HARDWARE DESKTOP FY10		0.00	0.00	0.00	8,164.26
	515100	RETIREMENT PLANS EXPENSE	93.568	25624020	NOTES OPERATIONS FY10		0.00	0.00	0.00	9,857.11
	515100	RETIREMENT PLANS EXPENSE	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	9,312.12
	515100	RETIREMENT PLANS EXPENSE	93.568	25724030	STAFF DEV-LIHEAP FY10		0.00	0.00	0.00	1,140.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.568	25754038	LEGAL SVCS-LIHEAP FY10		0.00	0.00	0.00	14.10
	515100	RETIREMENT PLANS EXPENSE	93.568	25380403	ESA ADMIN 265 FY10		0.00	0.00	0.00	5,102.31
							0.00	0.00	0.00	204,031.14
	515200	FICA EXPENSE	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	3,445.83
	515200	FICA EXPENSE	93.568	25310526	WSA SSW FY10		0.00	0.00	0.00	23,651.09
	515200	FICA EXPENSE	93.568	25310528	WSA ADMIN 265 FY10		0.00	0.00	0.00	3,227.44
	515200	FICA EXPENSE	93.568	25310529	WSA ADMIN 266 FY10		0.00	0.00	0.00	2,508.21
	515200	FICA EXPENSE	93.568	25340620	CSA SSW FY10		0.00	0.00	0.00	11,756.93
	515200	FICA EXPENSE	93.568	25340622	CSA ADMIN 265 FY10		0.00	0.00	0.00	3,186.47
	515200	FICA EXPENSE	93.568	25340623	CSA ADMIN 266 FY10		0.00	0.00	0.00	3,874.80
	515200	FICA EXPENSE	93.568	25350873	NSA SSW FY10		0.00	0.00	0.00	15,375.61
	515200	FICA EXPENSE	93.568	25350875	NSA ADMIN 265 FY10		0.00	0.00	0.00	2,856.28
	515200	FICA EXPENSE	93.568	25350876	NSA ADMIN 266 FY10		0.00	0.00	0.00	10,190.61
	515200	FICA EXPENSE	93.568	25370894	SESA SSW FY10		0.00	0.00	0.00	27,521.65
	515200	FICA EXPENSE	93.568	25370896	SESA ADMIN 265 FY10		0.00	0.00	0.00	4,939.49
	515200	FICA EXPENSE	93.568	25370897	SESA ADMIN 266 FY10		0.00	0.00	0.00	256.74
	515200	FICA EXPENSE	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	43,397.40
	515200	FICA EXPENSE	93.568	25380404	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,964.36
	515200	FICA EXPENSE	93.568	25524011	INVESTIGATIONS-LIHEAP FY10		0.00	0.00	0.00	255.83
	515200	FICA EXPENSE	93.568	25624019	HARDWARE DESKTOP FY10		0.00	0.00	0.00	7,945.61
	515200	FICA EXPENSE	93.568	25624020	NOTES OPERATIONS FY10		0.00	0.00	0.00	9,770.45
	515200	FICA EXPENSE	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	9,662.56
	515200	FICA EXPENSE	93.568	25724030	STAFF DEV-LIHEAP FY10		0.00	0.00	0.00	1,087.78
	515200	FICA EXPENSE	93.568	25754038	LEGAL SVCS-LIHEAP FY10		0.00	0.00	0.00	13.50
	515200	FICA EXPENSE	93.568	25380403	ESA ADMIN 265 FY10		0.00	0.00	0.00	4,496.05
							0.00	0.00	0.00	191,384.69
	515400	LIFE & ACCIDENT INS EXP	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25310526	WSA SSW FY10		0.00	0.00	0.00	98.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25310528	WSA ADMIN 265 FY10		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25310529	WSA ADMIN 266 FY10		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25340620	CSA SSW FY10		0.00	0.00	0.00	58.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25340622	CSA ADMIN 265 FY10		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.568	25340623	CSA ADMIN 266 FY10		0.00	0.00	0.00	19.20
	515400	LIFE & ACCIDENT INS EXP	93.568	25350873	NSA SSW FY10		0.00	0.00	0.00	68.77
	515400	LIFE & ACCIDENT INS EXP	93.568	25350875	NSA ADMIN 265 FY10		0.00	0.00	0.00	11.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25350876	NSA ADMIN 266 FY10		0.00	0.00	0.00	37.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25370894	SESA SSW FY10		0.00	0.00	0.00	137.52
	515400	LIFE & ACCIDENT INS EXP	93.568	25370896	SESA ADMIN 265 FY10		0.00	0.00	0.00	19.34
	515400	LIFE & ACCIDENT INS EXP	93.568	25370897	SESA ADMIN 266 FY10		0.00	0.00	0.00	1.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	220.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25380404	ESA ADMIN 266 FY10		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25524011	INVESTIGATIONS-LIHEAP FY10		0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	93.568	25624019	HARDWARE DESKTOP FY10		0.00	0.00	0.00	30.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25624020	NOTES OPERATIONS FY10		0.00	0.00	0.00	30.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	20.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25724030	STAFF DEV-LIHEAP FY10		0.00	0.00	0.00	3.58
	515400	LIFE & ACCIDENT INS EXP	93.568	25754038	LEGAL SVCS-LIHEAP FY10		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.568	25380403	ESA ADMIN 265 FY10		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	834.07
	515500	HEALTH INSURANCE EXPENSE	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	5,712.02
	515500	HEALTH INSURANCE EXPENSE	93.568	25310526	WSA SSW FY10		0.00	0.00	0.00	67,820.44
	515500	HEALTH INSURANCE EXPENSE	93.568	25310528	WSA ADMIN 265 FY10		0.00	0.00	0.00	6,737.05
	515500	HEALTH INSURANCE EXPENSE	93.568	25310529	WSA ADMIN 266 FY10		0.00	0.00	0.00	13,903.28
	515500	HEALTH INSURANCE EXPENSE	93.568	25340620	CSA SSW FY10		0.00	0.00	0.00	58,543.08
	515500	HEALTH INSURANCE EXPENSE	93.568	25340622	CSA ADMIN 265 FY10		0.00	0.00	0.00	9,469.80
	515500	HEALTH INSURANCE EXPENSE	93.568	25340623	CSA ADMIN 266 FY10		0.00	0.00	0.00	22,237.68
	515500	HEALTH INSURANCE EXPENSE	93.568	25350873	NSA SSW FY10		0.00	0.00	0.00	58,051.39
	515500	HEALTH INSURANCE EXPENSE	93.568	25350875	NSA ADMIN 265 FY10		0.00	0.00	0.00	10,791.78
	515500	HEALTH INSURANCE EXPENSE	93.568	25350876	NSA ADMIN 266 FY10		0.00	0.00	0.00	25,582.79
	515500	HEALTH INSURANCE EXPENSE	93.568	25370894	SESA SSW FY10		0.00	0.00	0.00	98,161.72
	515500	HEALTH INSURANCE EXPENSE	93.568	25370896	SESA ADMIN 265 FY10		0.00	0.00	0.00	14,123.55
	515500	HEALTH INSURANCE EXPENSE	93.568	25370897	SESA ADMIN 266 FY10		0.00	0.00	0.00	457.56
	515500	HEALTH INSURANCE EXPENSE	93.568	25380401	ESA SSW FY10		0.00	0.00	0.00	136,654.47
	515500	HEALTH INSURANCE EXPENSE	93.568	25380404	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,588.41
	515500	HEALTH INSURANCE EXPENSE	93.568	25524011	INVESTIGATIONS-LIHEAP FY10		0.00	0.00	0.00	632.23
	515500	HEALTH INSURANCE EXPENSE	93.568	25624019	HARDWARE DESKTOP FY10		0.00	0.00	0.00	14,191.53
	515500	HEALTH INSURANCE EXPENSE	93.568	25624020	NOTES OPERATIONS FY10		0.00	0.00	0.00	22,374.82
	515500	HEALTH INSURANCE EXPENSE	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	9,461.02
	515500	HEALTH INSURANCE EXPENSE	93.568	25724030	STAFF DEV-LIHEAP FY10		0.00	0.00	0.00	3,188.35
	515500	HEALTH INSURANCE EXPENSE	93.568	25754038	LEGAL SVCS-LIHEAP FY10		0.00	0.00	0.00	32.17
	515500	HEALTH INSURANCE EXPENSE	93.568	25380403	ESA ADMIN 265 FY10		0.00	0.00	0.00	11,610.50
							0.00	0.00	0.00	591,325.64
	521400	CIO CHARGES	93.568	25624019	HARDWARE DESKTOP FY10		0.00	0.00	0.00	4,483.11
	521400	CIO CHARGES	93.568	25624020	NOTES OPERATIONS FY10		0.00	0.00	0.00	69,905.10
	521400	CIO CHARGES	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	10,340.67
	521400	CIO CHARGES	93.568	25654025	GENERAL OPERATIONS FY10		0.00	0.00	0.00	31,244.37
							0.00	0.00	0.00	115,973.25
	522100	DUES & SUBSCRIPTION EXP	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	2,300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,300.00
	522200	CONFERENCE REGISTRATION	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	1,097.50
							0.00	0.00	0.00	1,097.50
	532100	NON-CAPITALIZED EQUIP PU	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	1,600.76
							0.00	0.00	0.00	1,600.76
	542100	SOS TEMP SERV - PERSONNEL	93.568	25340621	CSA LIHEAP WORKERS FY10		0.00	0.00	0.00	10,803.07
	542100	SOS TEMP SERV - PERSONNEL	93.568	25350874	NSA LIHEAP WORKERS FY10		0.00	0.00	0.00	10,798.16
	542100	SOS TEMP SERV - PERSONNEL	93.568	25370895	SESA LIHEAP WORKERS FY10		0.00	0.00	0.00	23,590.16
	542100	SOS TEMP SERV - PERSONNEL	93.568	25380402	ESA LIHEAP WORKERS FY10		0.00	0.00	0.00	8,166.29
							0.00	0.00	0.00	53,357.68
	543200	IT CONSULTING-HW/SW SUPP	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	4,495.50
							0.00	0.00	0.00	4,495.50
	555100	DATA PROC SOFTW LIC FEE	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	49.97
							0.00	0.00	0.00	49.97
	571100	LODGING	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	598.91
							0.00	0.00	0.00	598.91
	572100	COMMERCIAL TRANSPORTATIO	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	240.65
							0.00	0.00	0.00	240.65
	574500	PERSONAL VEHICLE MILEAGE	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	31.25
							0.00	0.00	0.00	31.25
	575100	MISC TRAVEL EXPENSE	93.568	25634018	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25874159	LIHEAP AID FY10		0.00	0.00	0.00	210,084.84-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25874161	LIHEAP REF & CAN FY10		0.00	0.00	0.00	725,962.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25874162	LIHEAP REF & CAN FY09 ON 10		0.00	0.00	0.00	14,066.26-
							0.00	0.00	0.00	950,113.93-
	592103	ASSIST TO/FOR INDIV REPO	93.568	25874159	LIHEAP AID FY10		0.00	0.00	0.00	28,830,692.37
	592103	ASSIST TO/FOR INDIV REPO	93.568	25874160	LIHEAP EMGCY AID FY10		0.00	0.00	0.00	6,728,563.00
							0.00	0.00	0.00	35,559,255.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25144011	LIHEAP ADMIN FY10		0.00	0.00	0.00	283.66
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25874161	LIHEAP REF & CAN FY10		0.00	0.00	0.00	182,796.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25874162	LIHEAP REF & CAN FY09 ON 10		0.00	0.00	0.00	171,307.10-
							0.00	0.00	0.00	353,820.41-
				0G10B1NELIEA			0.00	0.00	0.00	38,144,661.37
0G1001NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	25530195	ABSTINENCE ED FY10		0.00	0.00	0.00	1,625.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,625.80
	512100	VACATION LEAVE EXPENSE	93.235	25530195	ABSTINENCE ED FY10		0.00	0.00	0.00	11.58
							0.00	0.00	0.00	11.58
	512200	SICK LEAVE EXPENSE	93.235	25530195	ABSTINENCE ED FY10		0.00	0.00	0.00	60.35
							0.00	0.00	0.00	60.35
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530195	ABSTINENCE ED FY10		0.00	0.00	0.00	55.92
							0.00	0.00	0.00	55.92
	515100	RETIREMENT PLANS EXPENSE	93.235	25530195	ABSTINENCE ED FY10		0.00	0.00	0.00	131.70
							0.00	0.00	0.00	131.70
	515200	FICA EXPENSE	93.235	25530195	ABSTINENCE ED FY10		0.00	0.00	0.00	125.35
							0.00	0.00	0.00	125.35
	515400	LIFE & ACCIDENT INS EXP	93.235	25530195	ABSTINENCE ED FY10		0.00	0.00	0.00	.79
							0.00	0.00	0.00	.79
	515500	HEALTH INSURANCE EXPENSE	93.235	25530195	ABSTINENCE ED FY10		0.00	0.00	0.00	299.06
							0.00	0.00	0.00	299.06
	521500	PUBLICATION & PRINT EXP	93.235	25530195	ABSTINENCE ED FY10		0.00	0.00	0.00	654.37
							0.00	0.00	0.00	654.37
	539100	INDIRECT COST ALLOWANCE	93.235	25530195	ABSTINENCE ED FY10		0.00	0.00	0.00	854.90
							0.00	0.00	0.00	854.90
	594100	SUBRECIPIENT PAYMENT-SEFA	93.235	25930924	ABSTINENCE ED AID FY10		0.00	0.00	0.00	34,588.03
							0.00	0.00	0.00	34,588.03
				0G1001NEAEGP			0.00	0.00	0.00	38,407.85
0G1001NEAIPP										
	521400	CIO CHARGES	93.603	25400158	ADOPTION INCENTIVE FY10		0.00	0.00	0.00	100,985.64
							0.00	0.00	0.00	100,985.64
	547906	VERIFICATIONS	93.603	25400158	ADOPTION INCENTIVE FY10		0.00	0.00	0.00	94,448.57
							0.00	0.00	0.00	94,448.57
	595100	CONTRACTUAL AID	93.603	25870247	NON IV-E FOSTER CARE	OHC	0.00	0.00	0.00	524,565.79
							0.00	0.00	0.00	524,565.79
				0G1001NEAIPP			0.00	0.00	0.00	720,000.00
0G1001NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	37,439.25
	511100	PERMANENT SALARIES-WAGES	93.630	25480207	DD EMPLOYMENT FY10		0.00	0.00	0.00	1,639.13
	511100	PERMANENT SALARIES-WAGES	93.630	25480208	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	4,685.22
	511100	PERMANENT SALARIES-WAGES	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	85,017.64
							0.00	0.00	0.00	128,781.24
	512100	VACATION LEAVE EXPENSE	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	3,354.31
	512100	VACATION LEAVE EXPENSE	93.630	25480207	DD EMPLOYMENT FY10		0.00	0.00	0.00	62.90
	512100	VACATION LEAVE EXPENSE	93.630	25480208	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	252.43
	512100	VACATION LEAVE EXPENSE	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	9,283.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,952.99
	512200	SICK LEAVE EXPENSE	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	2,052.88
	512200	SICK LEAVE EXPENSE	93.630	25480207	DD EMPLOYMENT FY10		0.00	0.00	0.00	58.71
	512200	SICK LEAVE EXPENSE	93.630	25480208	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	172.92
	512200	SICK LEAVE EXPENSE	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	7,092.48
							0.00	0.00	0.00	9,376.99
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	2,505.78
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480207	DD EMPLOYMENT FY10		0.00	0.00	0.00	96.32
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480208	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	253.36
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	4,934.51
							0.00	0.00	0.00	7,789.97
	515100	RETIREMENT PLANS EXPENSE	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	3,395.93
	515100	RETIREMENT PLANS EXPENSE	93.630	25480207	DD EMPLOYMENT FY10		0.00	0.00	0.00	138.95
	515100	RETIREMENT PLANS EXPENSE	93.630	25480208	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	401.69
	515100	RETIREMENT PLANS EXPENSE	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	7,962.12
							0.00	0.00	0.00	11,898.69
	515200	FICA EXPENSE	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	3,328.51
	515200	FICA EXPENSE	93.630	25480207	DD EMPLOYMENT FY10		0.00	0.00	0.00	136.22
	515200	FICA EXPENSE	93.630	25480208	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	395.71
	515200	FICA EXPENSE	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	7,740.39
							0.00	0.00	0.00	11,600.83
	515400	LIFE & ACCIDENT INS EXP	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	11.42
	515400	LIFE & ACCIDENT INS EXP	93.630	25480207	DD EMPLOYMENT FY10		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.630	25480208	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	21.51
							0.00	0.00	0.00	34.10
	515500	HEALTH INSURANCE EXPENSE	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	5,250.03
	515500	HEALTH INSURANCE EXPENSE	93.630	25480207	DD EMPLOYMENT FY10		0.00	0.00	0.00	155.31
	515500	HEALTH INSURANCE EXPENSE	93.630	25480208	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	408.38
	515500	HEALTH INSURANCE EXPENSE	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	10,755.35
							0.00	0.00	0.00	16,569.07
	522100	DUES & SUBSCRIPTION EXP	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	4,262.00
	522100	DUES & SUBSCRIPTION EXP	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	4,312.00
	522200	CONFERENCE REGISTRATION	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	528.00
	522200	CONFERENCE REGISTRATION	93.630	25480208	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	2,023.00
							0.00	0.00	0.00	2,641.00
	523000	VOLUNTEER EXPENSES	93.630	25480209	DDSTS COOR & COM ED FY10	V481	0.00	0.00	0.00	27.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27.60
	524700	RENT EXP-OTHER REAL PROP	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	880.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	605.50
							0.00	0.00	0.00	1,485.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	39.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	35.31
							0.00	0.00	0.00	74.31
	539100	INDIRECT COST ALLOWANCE	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	17,602.22
	539100	INDIRECT COST ALLOWANCE	93.630	25480207	DD EMPLOYMENT FY10		0.00	0.00	0.00	592.21
	539100	INDIRECT COST ALLOWANCE	93.630	25480208	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	1,740.60
	539100	INDIRECT COST ALLOWANCE	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	4,004.97
							0.00	0.00	0.00	23,940.00
	543500	MGT CONSULTANT SERVICES	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	547100	EDUCATIONAL SERVICES	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	547300	INTERPRETER SERVICES	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	1,669.80
	547300	INTERPRETER SERVICES	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	2,369.80
	571100	LODGING	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	1,542.82
	571100	LODGING	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	6,945.79
							0.00	0.00	0.00	8,488.61
	571600	MEALS - TAXABLE	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	1,011.76
	571600	MEALS - TAXABLE	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	847.41
							0.00	0.00	0.00	1,859.17
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	438.30
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	1,310.10
							0.00	0.00	0.00	1,748.40
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	591.15
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	4,629.21
							0.00	0.00	0.00	5,220.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	192.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	920.48
							0.00	0.00	0.00	1,112.98
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	11.67
							0.00	0.00	0.00	11.67
	575100	MISC TRAVEL EXPENSE	93.630	25480206	DD PLANNING ADMIN FY10		0.00	0.00	0.00	49.60
	575100	MISC TRAVEL EXPENSE	93.630	25480209	DDSTS COOR & COM ED FY10		0.00	0.00	0.00	240.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	290.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.630	25930850	DD FORM & INFROM FY10		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930845	DD EMPLOYMENT FY10		0.00	0.00	0.00	26,199.57
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930846	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	8,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930847	DD QUALITY ASSURANCE FY10		0.00	0.00	0.00	36,855.62
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930850	DD FORM & INFROM FY10		0.00	0.00	0.00	29,614.76
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930851	DD HEALTH RELATED FY10		0.00	0.00	0.00	46,225.79
							0.00	0.00	0.00	146,895.74
	595100	CONTRACTUAL AID	93.630	25930850	DD FORM & INFROM FY10		0.00	0.00	0.00	12,187.95
							0.00	0.00	0.00	12,187.95
	599100	OTHER GOVERNMENT AID	93.630	25930845	DD EMPLOYMENT FY10		0.00	0.00	0.00	3,750.00
	599100	OTHER GOVERNMENT AID	93.630	25930846	DD CHILD DEVELOPMENT FY10		0.00	0.00	0.00	6,014.75
	599100	OTHER GOVERNMENT AID	93.630	25930847	DD QUALITY ASSURANCE FY10		0.00	0.00	0.00	26,762.08
	599100	OTHER GOVERNMENT AID	93.630	25930850	DD FORM & INFROM FY10		0.00	0.00	0.00	17,985.17
	599100	OTHER GOVERNMENT AID	93.630	25930851	DD HEALTH RELATED FY10		0.00	0.00	0.00	8,865.68
							0.00	0.00	0.00	63,377.68
				0G1001NEBS28			0.00	0.00	0.00	478,797.00
0G1001NECA01										
	534600	ED & RECREATIONAL SUP EX	93.669	25060369	CHILD AB PREV&TREAT FY10		0.00	0.00	0.00	16,790.45
							0.00	0.00	0.00	16,790.45
	547100	EDUCATIONAL SERVICES	93.669	25060369	CHILD AB PREV&TREAT FY10		0.00	0.00	0.00	11,514.00
							0.00	0.00	0.00	11,514.00
	571100	LODGING	93.669	25060369	CHILD AB PREV&TREAT FY10		0.00	0.00	0.00	392.16
							0.00	0.00	0.00	392.16
	572100	COMMERCIAL TRANSPORTATIO	93.669	25060369	CHILD AB PREV&TREAT FY10		0.00	0.00	0.00	1,056.40
							0.00	0.00	0.00	1,056.40
	575100	MISC TRAVEL EXPENSE	93.669	25060369	CHILD AB PREV&TREAT FY10		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.669	25060370	CHILD AB PREV&TREAT AID FY10		0.00	0.00	0.00	158,295.06
							0.00	0.00	0.00	158,295.06
	595100	CONTRACTUAL AID	93.669	25060370	CHILD AB PREV&TREAT AID FY10		0.00	0.00	0.00	3,282.61
							0.00	0.00	0.00	3,282.61
				0G1001NECA01			0.00	0.00	0.00	191,351.68
0G1001NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	80,092.78
	511100	PERMANENT SALARIES-WAGES	93.596	25310517	WSA SSW FY10		0.00	0.00	0.00	103,216.74

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	511100	PERMANENT SALARIES-WAGES	93.596	25310518	WSA ADMIN 265 FY10		0.00	0.00	0.00	13,626.14
	511100	PERMANENT SALARIES-WAGES	93.596	25310519	WSA ADMIN 266 FY10		0.00	0.00	0.00	1,460.81
	511100	PERMANENT SALARIES-WAGES	93.596	25340610	CSA RD CHILD CARE FY10		0.00	0.00	0.00	61,325.55
	511100	PERMANENT SALARIES-WAGES	93.596	25340611	CSA SSW FY10		0.00	0.00	0.00	106,141.95
	511100	PERMANENT SALARIES-WAGES	93.596	25340612	CSA ADMIN 265 FY10		0.00	0.00	0.00	11,720.77
	511100	PERMANENT SALARIES-WAGES	93.596	25340613	CSA ADMIN 266 FY10		0.00	0.00	0.00	8,220.92
	511100	PERMANENT SALARIES-WAGES	93.596	25350863	NSA RD CHILD CARE FY10		0.00	0.00	0.00	48,365.68
	511100	PERMANENT SALARIES-WAGES	93.596	25350864	NSA SSW FY10		0.00	0.00	0.00	100,701.09
	511100	PERMANENT SALARIES-WAGES	93.596	25350865	NSA ADMIN 265 FY10		0.00	0.00	0.00	17,017.56
	511100	PERMANENT SALARIES-WAGES	93.596	25350866	NSA ADMIN 266 FY10		0.00	0.00	0.00	1,911.63
	511100	PERMANENT SALARIES-WAGES	93.596	25370884	SESA RD CHILD CARE FY10		0.00	0.00	0.00	66,080.46
	511100	PERMANENT SALARIES-WAGES	93.596	25370885	SESA SSW FY10		0.00	0.00	0.00	218,803.45
	511100	PERMANENT SALARIES-WAGES	93.596	25370886	SESA ADMIN 265 FY10		0.00	0.00	0.00	18,866.22
	511100	PERMANENT SALARIES-WAGES	93.596	25370887	SESA ADMIN 266 FY10		0.00	0.00	0.00	4,838.13
	511100	PERMANENT SALARIES-WAGES	93.596	25380391	ESA RD CHILD CARE FY10		0.00	0.00	0.00	167,225.79
	511100	PERMANENT SALARIES-WAGES	93.596	25380392	ESA SSW FY10		0.00	0.00	0.00	60,703.34
	511100	PERMANENT SALARIES-WAGES	93.596	25380393	ESA ADMIN 265 FY10		0.00	0.00	0.00	6,479.57
	511100	PERMANENT SALARIES-WAGES	93.596	25380394	ESA ADMIN 266 FY10		0.00	0.00	0.00	6,422.22
	511100	PERMANENT SALARIES-WAGES	93.596	25404010	CHILD CARE ADMIN FY10		0.00	0.00	0.00	18,526.37
	511100	PERMANENT SALARIES-WAGES	93.596	25404011	CHILD CARE OPERATIONS FY10		0.00	0.00	0.00	70,129.09
	511100	PERMANENT SALARIES-WAGES	93.596	25524008	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	15,202.47
	511100	PERMANENT SALARIES-WAGES	93.596	25724028	STAFF DEV-CHILD CARE FY10		0.00	0.00	0.00	581.49
	511100	PERMANENT SALARIES-WAGES	93.596	25754021	LEGAL SVCS-CHILD CARE FY10		0.00	0.00	0.00	8,674.74
	511100	PERMANENT SALARIES-WAGES	93.596	25774039	ICC ADMINISTRATION FY10		0.00	0.00	0.00	20,256.93
	511100	PERMANENT SALARIES-WAGES	93.596	25774041	ICC COLLECTIONS FY10		0.00	0.00	0.00	24,501.12
	511100	PERMANENT SALARIES-WAGES	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	66,974.83
	511100	PERMANENT SALARIES-WAGES	93.596	25774047	ICC AUDITS FY10		0.00	0.00	0.00	148,938.35
	511100	PERMANENT SALARIES-WAGES	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	1,031,992.41
	511100	PERMANENT SALARIES-WAGES	93.575	25550220	CHILD CARE ADMIN FY10		0.00	0.00	0.00	51,411.38
							0.00	0.00	0.00	2,560,409.98
	511300	OVERTIME PAYMENTS	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	14.71
	511300	OVERTIME PAYMENTS	93.575	25550220	CHILD CARE ADMIN FY10		0.00	0.00	0.00	126.71
							0.00	0.00	0.00	141.42
	511800	COMPENSATORY TIME PAID	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	29.81
	511800	COMPENSATORY TIME PAID	93.596	25310517	WSA SSW FY10		0.00	0.00	0.00	244.22
	511800	COMPENSATORY TIME PAID	93.596	25310518	WSA ADMIN 265 FY10		0.00	0.00	0.00	38.78
	511800	COMPENSATORY TIME PAID	93.596	25350863	NSA RD CHILD CARE FY10		0.00	0.00	0.00	74.19
	511800	COMPENSATORY TIME PAID	93.596	25380392	ESA SSW FY10		0.00	0.00	0.00	92.25

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	511800	COMPENSATORY TIME PAID	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	1,217.41
							0.00	0.00	0.00	1,696.66
	512100	VACATION LEAVE EXPENSE	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	7,207.75
	512100	VACATION LEAVE EXPENSE	93.596	25310517	WSA SSW FY10		0.00	0.00	0.00	8,502.18
	512100	VACATION LEAVE EXPENSE	93.596	25310518	WSA ADMIN 265 FY10		0.00	0.00	0.00	1,461.72
	512100	VACATION LEAVE EXPENSE	93.596	25340610	CSA RD CHILD CARE FY10		0.00	0.00	0.00	8,710.68
	512100	VACATION LEAVE EXPENSE	93.596	25340611	CSA SSW FY10		0.00	0.00	0.00	7,994.77
	512100	VACATION LEAVE EXPENSE	93.596	25340612	CSA ADMIN 265 FY10		0.00	0.00	0.00	41.91
	512100	VACATION LEAVE EXPENSE	93.596	25340613	CSA ADMIN 266 FY10		0.00	0.00	0.00	2,910.35
	512100	VACATION LEAVE EXPENSE	93.596	25350863	NSA RD CHILD CARE FY10		0.00	0.00	0.00	8,616.39
	512100	VACATION LEAVE EXPENSE	93.596	25350864	NSA SSW FY10		0.00	0.00	0.00	9,112.66
	512100	VACATION LEAVE EXPENSE	93.596	25350865	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,500.18
	512100	VACATION LEAVE EXPENSE	93.596	25350866	NSA ADMIN 266 FY10		0.00	0.00	0.00	31.92
	512100	VACATION LEAVE EXPENSE	93.596	25370884	SESA RD CHILD CARE FY10		0.00	0.00	0.00	7,930.46
	512100	VACATION LEAVE EXPENSE	93.596	25370885	SESA SSW FY10		0.00	0.00	0.00	17,846.96
	512100	VACATION LEAVE EXPENSE	93.596	25370886	SESA ADMIN 265 FY10		0.00	0.00	0.00	2,550.97
	512100	VACATION LEAVE EXPENSE	93.596	25370887	SESA ADMIN 266 FY10		0.00	0.00	0.00	157.37
	512100	VACATION LEAVE EXPENSE	93.596	25380391	ESA RD CHILD CARE FY10		0.00	0.00	0.00	12,908.65
	512100	VACATION LEAVE EXPENSE	93.596	25380392	ESA SSW FY10		0.00	0.00	0.00	6,599.01
	512100	VACATION LEAVE EXPENSE	93.596	25380393	ESA ADMIN 265 FY10		0.00	0.00	0.00	233.78
	512100	VACATION LEAVE EXPENSE	93.596	25380394	ESA ADMIN 266 FY10		0.00	0.00	0.00	108.37
	512100	VACATION LEAVE EXPENSE	93.596	25404010	CHILD CARE ADMIN FY10		0.00	0.00	0.00	3,387.76
	512100	VACATION LEAVE EXPENSE	93.596	25404011	CHILD CARE OPERATIONS FY10		0.00	0.00	0.00	8,129.13
	512100	VACATION LEAVE EXPENSE	93.596	25524008	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	1,426.18
	512100	VACATION LEAVE EXPENSE	93.596	25754021	LEGAL SVCS-CHILD CARE FY10		0.00	0.00	0.00	431.20
	512100	VACATION LEAVE EXPENSE	93.596	25774039	ICC ADMINISTRATION FY10		0.00	0.00	0.00	833.21
	512100	VACATION LEAVE EXPENSE	93.596	25774041	ICC COLLECTIONS FY10		0.00	0.00	0.00	2,529.85
	512100	VACATION LEAVE EXPENSE	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	6,221.48
	512100	VACATION LEAVE EXPENSE	93.596	25774047	ICC AUDITS FY10		0.00	0.00	0.00	10,681.30
	512100	VACATION LEAVE EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	116,045.78
	512100	VACATION LEAVE EXPENSE	93.575	25550220	CHILD CARE ADMIN FY10		0.00	0.00	0.00	6,533.76
							0.00	0.00	0.00	260,645.73
	512200	SICK LEAVE EXPENSE	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	10,141.40
	512200	SICK LEAVE EXPENSE	93.596	25310517	WSA SSW FY10		0.00	0.00	0.00	5,388.16
	512200	SICK LEAVE EXPENSE	93.596	25310518	WSA ADMIN 265 FY10		0.00	0.00	0.00	317.16
	512200	SICK LEAVE EXPENSE	93.596	25340610	CSA RD CHILD CARE FY10		0.00	0.00	0.00	3,227.60
	512200	SICK LEAVE EXPENSE	93.596	25340611	CSA SSW FY10		0.00	0.00	0.00	3,829.26
	512200	SICK LEAVE EXPENSE	93.596	25340612	CSA ADMIN 265 FY10		0.00	0.00	0.00	20.96

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	512200	SICK LEAVE EXPENSE	93.596	25340613	CSA ADMIN 266 FY10		0.00	0.00	0.00	183.48
	512200	SICK LEAVE EXPENSE	93.596	25350863	NSA RD CHILD CARE FY10		0.00	0.00	0.00	3,165.75
	512200	SICK LEAVE EXPENSE	93.596	25350864	NSA SSW FY10		0.00	0.00	0.00	4,022.27
	512200	SICK LEAVE EXPENSE	93.596	25350865	NSA ADMIN 265 FY10		0.00	0.00	0.00	523.21
	512200	SICK LEAVE EXPENSE	93.596	25350866	NSA ADMIN 266 FY10		0.00	0.00	0.00	190.56
	512200	SICK LEAVE EXPENSE	93.596	25370884	SESA RD CHILD CARE FY10		0.00	0.00	0.00	4,685.14
	512200	SICK LEAVE EXPENSE	93.596	25370885	SESA SSW FY10		0.00	0.00	0.00	9,106.88
	512200	SICK LEAVE EXPENSE	93.596	25370886	SESA ADMIN 265 FY10		0.00	0.00	0.00	688.87
	512200	SICK LEAVE EXPENSE	93.596	25370887	SESA ADMIN 266 FY10		0.00	0.00	0.00	216.25
	512200	SICK LEAVE EXPENSE	93.596	25380391	ESA RD CHILD CARE FY10		0.00	0.00	0.00	7,083.27
	512200	SICK LEAVE EXPENSE	93.596	25380392	ESA SSW FY10		0.00	0.00	0.00	4,513.00
	512200	SICK LEAVE EXPENSE	93.596	25380394	ESA ADMIN 266 FY10		0.00	0.00	0.00	183.77
	512200	SICK LEAVE EXPENSE	93.596	25404010	CHILD CARE ADMIN FY10		0.00	0.00	0.00	1,882.09
	512200	SICK LEAVE EXPENSE	93.596	25404011	CHILD CARE OPERATIONS FY10		0.00	0.00	0.00	5,731.76
	512200	SICK LEAVE EXPENSE	93.596	25524008	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	537.69
	512200	SICK LEAVE EXPENSE	93.596	25724028	STAFF DEV-CHILD CARE FY10		0.00	0.00	0.00	44.04
	512200	SICK LEAVE EXPENSE	93.596	25754021	LEGAL SVCS-CHILD CARE FY10		0.00	0.00	0.00	146.68
	512200	SICK LEAVE EXPENSE	93.596	25774039	ICC ADMINISTRATION FY10		0.00	0.00	0.00	2,245.05
	512200	SICK LEAVE EXPENSE	93.596	25774041	ICC COLLECTIONS FY10		0.00	0.00	0.00	1,145.63
	512200	SICK LEAVE EXPENSE	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	2,827.07
	512200	SICK LEAVE EXPENSE	93.596	25774047	ICC AUDITS FY10		0.00	0.00	0.00	6,876.34
	512200	SICK LEAVE EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	67,929.47
	512200	SICK LEAVE EXPENSE	93.575	25550220	CHILD CARE ADMIN FY10		0.00	0.00	0.00	5,285.42
							0.00	0.00	0.00	152,138.23
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	4,894.35
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310517	WSA SSW FY10		0.00	0.00	0.00	5,751.95
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310518	WSA ADMIN 265 FY10		0.00	0.00	0.00	906.00
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310519	WSA ADMIN 266 FY10		0.00	0.00	0.00	257.79
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340610	CSA RD CHILD CARE FY10		0.00	0.00	0.00	3,913.40
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340611	CSA SSW FY10		0.00	0.00	0.00	5,860.59
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340612	CSA ADMIN 265 FY10		0.00	0.00	0.00	1,036.27
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340613	CSA ADMIN 266 FY10		0.00	0.00	0.00	1,850.25
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350863	NSA RD CHILD CARE FY10		0.00	0.00	0.00	3,179.15
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350864	NSA SSW FY10		0.00	0.00	0.00	6,141.76
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350865	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,149.29
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350866	NSA ADMIN 266 FY10		0.00	0.00	0.00	190.56
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370884	SESA RD CHILD CARE FY10		0.00	0.00	0.00	4,085.59
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370885	SESA SSW FY10		0.00	0.00	0.00	10,811.66

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	512300	HOLIDAY LEAVE EXPENSE	93.596	25370886	SESA ADMIN 265 FY10		0.00	0.00	0.00	1,012.80
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370887	SESA ADMIN 266 FY10		0.00	0.00	0.00	829.29
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380391	ESA RD CHILD CARE FY10		0.00	0.00	0.00	9,553.48
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380392	ESA SSW FY10		0.00	0.00	0.00	3,987.52
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380393	ESA ADMIN 265 FY10		0.00	0.00	0.00	509.46
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380394	ESA ADMIN 266 FY10		0.00	0.00	0.00	548.14
	512300	HOLIDAY LEAVE EXPENSE	93.596	25404010	CHILD CARE ADMIN FY10		0.00	0.00	0.00	1,651.38
	512300	HOLIDAY LEAVE EXPENSE	93.596	25404011	CHILD CARE OPERATIONS FY10		0.00	0.00	0.00	3,577.84
	512300	HOLIDAY LEAVE EXPENSE	93.596	25524008	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	976.49
	512300	HOLIDAY LEAVE EXPENSE	93.596	25754021	LEGAL SVCS-CHILD CARE FY10		0.00	0.00	0.00	365.33
	512300	HOLIDAY LEAVE EXPENSE	93.596	25774039	ICC ADMINISTRATION FY10		0.00	0.00	0.00	1,186.71
	512300	HOLIDAY LEAVE EXPENSE	93.596	25774041	ICC COLLECTIONS FY10		0.00	0.00	0.00	1,622.27
	512300	HOLIDAY LEAVE EXPENSE	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	4,024.82
	512300	HOLIDAY LEAVE EXPENSE	93.596	25774047	ICC AUDITS FY10		0.00	0.00	0.00	8,451.79
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	63,239.67
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550220	CHILD CARE ADMIN FY10		0.00	0.00	0.00	2,216.58
							0.00	0.00	0.00	153,782.18
	512500	FUNERAL LEAVE EXPENSE	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	423.08
	512500	FUNERAL LEAVE EXPENSE	93.596	25310518	WSA ADMIN 265 FY10		0.00	0.00	0.00	689.45
	512500	FUNERAL LEAVE EXPENSE	93.596	25340610	CSA RD CHILD CARE FY10		0.00	0.00	0.00	336.43
	512500	FUNERAL LEAVE EXPENSE	93.596	25350863	NSA RD CHILD CARE FY10		0.00	0.00	0.00	323.88
	512500	FUNERAL LEAVE EXPENSE	93.596	25370885	SESA SSW FY10		0.00	0.00	0.00	1,328.15
	512500	FUNERAL LEAVE EXPENSE	93.596	25380391	ESA RD CHILD CARE FY10		0.00	0.00	0.00	326.55
	512500	FUNERAL LEAVE EXPENSE	93.596	25380392	ESA SSW FY10		0.00	0.00	0.00	524.28
	512500	FUNERAL LEAVE EXPENSE	93.596	25404010	CHILD CARE ADMIN FY10		0.00	0.00	0.00	971.40
	512500	FUNERAL LEAVE EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	2,605.65
	512500	FUNERAL LEAVE EXPENSE	93.575	25550220	CHILD CARE ADMIN FY10		0.00	0.00	0.00	1,013.64
							0.00	0.00	0.00	8,542.51
	512600	CIVIL LEAVE EXPENSE	93.596	25370884	SESA RD CHILD CARE FY10		0.00	0.00	0.00	23.84
	512600	CIVIL LEAVE EXPENSE	93.596	25380391	ESA RD CHILD CARE FY10		0.00	0.00	0.00	604.94
	512600	CIVIL LEAVE EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	107.80
							0.00	0.00	0.00	736.58
	512700	INJURY LEAVE EXPENSE	93.596	25774041	ICC COLLECTIONS FY10		0.00	0.00	0.00	47.70
	512700	INJURY LEAVE EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	1,474.85
							0.00	0.00	0.00	1,522.55
	512900	UNION ACTIVITY EXPENSE	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	3.08
	512900	UNION ACTIVITY EXPENSE	93.596	25310517	WSA SSW FY10		0.00	0.00	0.00	66.40
	512900	UNION ACTIVITY EXPENSE	93.596	25370884	SESA RD CHILD CARE FY10		0.00	0.00	0.00	98.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	167.84
	515100	RETIREMENT PLANS EXPENSE	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	7,697.94
	515100	RETIREMENT PLANS EXPENSE	93.596	25310517	WSA SSW FY10		0.00	0.00	0.00	9,223.25
	515100	RETIREMENT PLANS EXPENSE	93.596	25310518	WSA ADMIN 265 FY10		0.00	0.00	0.00	1,275.95
	515100	RETIREMENT PLANS EXPENSE	93.596	25310519	WSA ADMIN 266 FY10		0.00	0.00	0.00	128.70
	515100	RETIREMENT PLANS EXPENSE	93.596	25340610	CSA RD CHILD CARE FY10		0.00	0.00	0.00	5,803.05
	515100	RETIREMENT PLANS EXPENSE	93.596	25340611	CSA SSW FY10		0.00	0.00	0.00	9,272.42
	515100	RETIREMENT PLANS EXPENSE	93.596	25340612	CSA ADMIN 265 FY10		0.00	0.00	0.00	959.97
	515100	RETIREMENT PLANS EXPENSE	93.596	25340613	CSA ADMIN 266 FY10		0.00	0.00	0.00	985.80
	515100	RETIREMENT PLANS EXPENSE	93.596	25350863	NSA RD CHILD CARE FY10		0.00	0.00	0.00	4,439.18
	515100	RETIREMENT PLANS EXPENSE	93.596	25350864	NSA SSW FY10		0.00	0.00	0.00	8,983.97
	515100	RETIREMENT PLANS EXPENSE	93.596	25350865	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,511.80
	515100	RETIREMENT PLANS EXPENSE	93.596	25350866	NSA ADMIN 266 FY10		0.00	0.00	0.00	174.09
	515100	RETIREMENT PLANS EXPENSE	93.596	25370884	SESA RD CHILD CARE FY10		0.00	0.00	0.00	6,207.61
	515100	RETIREMENT PLANS EXPENSE	93.596	25370885	SESA SSW FY10		0.00	0.00	0.00	19,311.67
	515100	RETIREMENT PLANS EXPENSE	93.596	25370886	SESA ADMIN 265 FY10		0.00	0.00	0.00	1,731.14
	515100	RETIREMENT PLANS EXPENSE	93.596	25370887	SESA ADMIN 266 FY10		0.00	0.00	0.00	443.08
	515100	RETIREMENT PLANS EXPENSE	93.596	25380391	ESA RD CHILD CARE FY10		0.00	0.00	0.00	14,801.66
	515100	RETIREMENT PLANS EXPENSE	93.596	25380392	ESA SSW FY10		0.00	0.00	0.00	5,722.45
	515100	RETIREMENT PLANS EXPENSE	93.596	25380393	ESA ADMIN 265 FY10		0.00	0.00	0.00	540.81
	515100	RETIREMENT PLANS EXPENSE	93.596	25380394	ESA ADMIN 266 FY10		0.00	0.00	0.00	543.79
	515100	RETIREMENT PLANS EXPENSE	93.596	25404010	CHILD CARE ADMIN FY10		0.00	0.00	0.00	1,978.16
	515100	RETIREMENT PLANS EXPENSE	93.596	25404011	CHILD CARE OPERATIONS FY10		0.00	0.00	0.00	6,557.21
	515100	RETIREMENT PLANS EXPENSE	93.596	25524008	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	1,407.87
	515100	RETIREMENT PLANS EXPENSE	93.596	25724028	STAFF DEV-CHILD CARE FY10		0.00	0.00	0.00	46.81
	515100	RETIREMENT PLANS EXPENSE	93.596	25754021	LEGAL SVCS-CHILD CARE FY10		0.00	0.00	0.00	720.44
	515100	RETIREMENT PLANS EXPENSE	93.596	25774039	ICC ADMINISTRATION FY10		0.00	0.00	0.00	1,836.25
	515100	RETIREMENT PLANS EXPENSE	93.596	25774041	ICC COLLECTIONS FY10		0.00	0.00	0.00	2,235.48
	515100	RETIREMENT PLANS EXPENSE	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	6,401.66
	515100	RETIREMENT PLANS EXPENSE	93.596	25774047	ICC AUDITS FY10		0.00	0.00	0.00	13,099.04
	515100	RETIREMENT PLANS EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	96,191.35
	515100	RETIREMENT PLANS EXPENSE	93.575	25550220	CHILD CARE ADMIN FY10		0.00	0.00	0.00	4,986.13
							0.00	0.00	0.00	235,218.73
	515200	FICA EXPENSE	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	7,073.56
	515200	FICA EXPENSE	93.596	25310517	WSA SSW FY10		0.00	0.00	0.00	8,538.28
	515200	FICA EXPENSE	93.596	25310518	WSA ADMIN 265 FY10		0.00	0.00	0.00	1,072.10
	515200	FICA EXPENSE	93.596	25310519	WSA ADMIN 266 FY10		0.00	0.00	0.00	131.47
	515200	FICA EXPENSE	93.596	25340610	CSA RD CHILD CARE FY10		0.00	0.00	0.00	4,896.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.596	25340611	CSA SSW FY10		0.00	0.00	0.00	8,316.32
	515200	FICA EXPENSE	93.596	25340612	CSA ADMIN 265 FY10		0.00	0.00	0.00	934.65
	515200	FICA EXPENSE	93.596	25340613	CSA ADMIN 266 FY10		0.00	0.00	0.00	968.69
	515200	FICA EXPENSE	93.596	25350863	NSA RD CHILD CARE FY10		0.00	0.00	0.00	4,046.46
	515200	FICA EXPENSE	93.596	25350864	NSA SSW FY10		0.00	0.00	0.00	8,359.69
	515200	FICA EXPENSE	93.596	25350865	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,487.82
	515200	FICA EXPENSE	93.596	25350866	NSA ADMIN 266 FY10		0.00	0.00	0.00	171.27
	515200	FICA EXPENSE	93.596	25370884	SESA RD CHILD CARE FY10		0.00	0.00	0.00	5,838.93
	515200	FICA EXPENSE	93.596	25370885	SESA SSW FY10		0.00	0.00	0.00	17,998.73
	515200	FICA EXPENSE	93.596	25370886	SESA ADMIN 265 FY10		0.00	0.00	0.00	1,574.04
	515200	FICA EXPENSE	93.596	25370887	SESA ADMIN 266 FY10		0.00	0.00	0.00	410.56
	515200	FICA EXPENSE	93.596	25380391	ESA RD CHILD CARE FY10		0.00	0.00	0.00	13,214.57
	515200	FICA EXPENSE	93.596	25380392	ESA SSW FY10		0.00	0.00	0.00	5,385.90
	515200	FICA EXPENSE	93.596	25380393	ESA ADMIN 265 FY10		0.00	0.00	0.00	471.41
	515200	FICA EXPENSE	93.596	25380394	ESA ADMIN 266 FY10		0.00	0.00	0.00	518.10
	515200	FICA EXPENSE	93.596	25404010	CHILD CARE ADMIN FY10		0.00	0.00	0.00	1,937.84
	515200	FICA EXPENSE	93.596	25404011	CHILD CARE OPERATIONS FY10		0.00	0.00	0.00	6,315.80
	515200	FICA EXPENSE	93.596	25524008	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	1,297.29
	515200	FICA EXPENSE	93.596	25724028	STAFF DEV-CHILD CARE FY10		0.00	0.00	0.00	42.98
	515200	FICA EXPENSE	93.596	25754021	LEGAL SVCS-CHILD CARE FY10		0.00	0.00	0.00	699.00
	515200	FICA EXPENSE	93.596	25774039	ICC ADMINISTRATION FY10		0.00	0.00	0.00	1,721.19
	515200	FICA EXPENSE	93.596	25774041	ICC COLLECTIONS FY10		0.00	0.00	0.00	2,168.96
	515200	FICA EXPENSE	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	5,778.31
	515200	FICA EXPENSE	93.596	25774047	ICC AUDITS FY10		0.00	0.00	0.00	12,096.88
	515200	FICA EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	90,964.94
	515200	FICA EXPENSE	93.575	25550220	CHILD CARE ADMIN FY10		0.00	0.00	0.00	4,462.47
							0.00	0.00	0.00	218,894.69
	515400	LIFE & ACCIDENT INS EXP	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	32.91
	515400	LIFE & ACCIDENT INS EXP	93.596	25310517	WSA SSW FY10		0.00	0.00	0.00	39.17
	515400	LIFE & ACCIDENT INS EXP	93.596	25310518	WSA ADMIN 265 FY10		0.00	0.00	0.00	7.02
	515400	LIFE & ACCIDENT INS EXP	93.596	25310519	WSA ADMIN 266 FY10		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25340610	CSA RD CHILD CARE FY10		0.00	0.00	0.00	23.81
	515400	LIFE & ACCIDENT INS EXP	93.596	25340611	CSA SSW FY10		0.00	0.00	0.00	47.29
	515400	LIFE & ACCIDENT INS EXP	93.596	25340612	CSA ADMIN 265 FY10		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25340613	CSA ADMIN 266 FY10		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25350863	NSA RD CHILD CARE FY10		0.00	0.00	0.00	21.38
	515400	LIFE & ACCIDENT INS EXP	93.596	25350864	NSA SSW FY10		0.00	0.00	0.00	40.79
	515400	LIFE & ACCIDENT INS EXP	93.596	25350865	NSA ADMIN 265 FY10		0.00	0.00	0.00	5.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.596	25350866	NSA ADMIN 266 FY10		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25370884	SESA RD CHILD CARE FY10		0.00	0.00	0.00	25.40
	515400	LIFE & ACCIDENT INS EXP	93.596	25370885	SESA SSW FY10		0.00	0.00	0.00	71.77
	515400	LIFE & ACCIDENT INS EXP	93.596	25370886	SESA ADMIN 265 FY10		0.00	0.00	0.00	7.75
	515400	LIFE & ACCIDENT INS EXP	93.596	25370887	SESA ADMIN 266 FY10		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25380391	ESA RD CHILD CARE FY10		0.00	0.00	0.00	66.51
	515400	LIFE & ACCIDENT INS EXP	93.596	25380392	ESA SSW FY10		0.00	0.00	0.00	30.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25380393	ESA ADMIN 265 FY10		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25380394	ESA ADMIN 266 FY10		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25404010	CHILD CARE ADMIN FY10		0.00	0.00	0.00	6.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25404011	CHILD CARE OPERATIONS FY10		0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25524008	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	6.02
	515400	LIFE & ACCIDENT INS EXP	93.596	25724028	STAFF DEV-CHILD CARE FY10		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.596	25754021	LEGAL SVCS-CHILD CARE FY10		0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP	93.596	25774039	ICC ADMINISTRATION FY10		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25774041	ICC COLLECTIONS FY10		0.00	0.00	0.00	12.77
	515400	LIFE & ACCIDENT INS EXP	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	15.06
	515400	LIFE & ACCIDENT INS EXP	93.596	25774047	ICC AUDITS FY10		0.00	0.00	0.00	63.26
	515400	LIFE & ACCIDENT INS EXP	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	369.81
	515400	LIFE & ACCIDENT INS EXP	93.575	25550220	CHILD CARE ADMIN FY10		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	955.98
	515500	HEALTH INSURANCE EXPENSE	93.596	25310516	WSA RD CHILD CARD FY10		0.00	0.00	0.00	28,271.80
	515500	HEALTH INSURANCE EXPENSE	93.596	25310517	WSA SSW FY10		0.00	0.00	0.00	27,624.17
	515500	HEALTH INSURANCE EXPENSE	93.596	25310518	WSA ADMIN 265 FY10		0.00	0.00	0.00	8,508.87
	515500	HEALTH INSURANCE EXPENSE	93.596	25340610	CSA RD CHILD CARE FY10		0.00	0.00	0.00	34,675.24
	515500	HEALTH INSURANCE EXPENSE	93.596	25340611	CSA SSW FY10		0.00	0.00	0.00	38,427.99
	515500	HEALTH INSURANCE EXPENSE	93.596	25340612	CSA ADMIN 265 FY10		0.00	0.00	0.00	1,623.18
	515500	HEALTH INSURANCE EXPENSE	93.596	25340613	CSA ADMIN 266 FY10		0.00	0.00	0.00	1,470.04
	515500	HEALTH INSURANCE EXPENSE	93.596	25350863	NSA RD CHILD CARE FY10		0.00	0.00	0.00	11,137.17
	515500	HEALTH INSURANCE EXPENSE	93.596	25350864	NSA SSW FY10		0.00	0.00	0.00	34,532.89
	515500	HEALTH INSURANCE EXPENSE	93.596	25350866	NSA ADMIN 266 FY10		0.00	0.00	0.00	228.78
	515500	HEALTH INSURANCE EXPENSE	93.596	25370884	SESA RD CHILD CARE FY10		0.00	0.00	0.00	16,583.59
	515500	HEALTH INSURANCE EXPENSE	93.596	25370885	SESA SSW FY10		0.00	0.00	0.00	57,967.84
	515500	HEALTH INSURANCE EXPENSE	93.596	25370886	SESA ADMIN 265 FY10		0.00	0.00	0.00	7,715.94
	515500	HEALTH INSURANCE EXPENSE	93.596	25370887	SESA ADMIN 266 FY10		0.00	0.00	0.00	2,330.24
	515500	HEALTH INSURANCE EXPENSE	93.596	25380391	ESA RD CHILD CARE FY10		0.00	0.00	0.00	70,948.56
	515500	HEALTH INSURANCE EXPENSE	93.596	25380392	ESA SSW FY10		0.00	0.00	0.00	17,307.85
	515500	HEALTH INSURANCE EXPENSE	93.596	25380393	ESA ADMIN 265 FY10		0.00	0.00	0.00	2,056.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.596	25380394	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,058.94
	515500	HEALTH INSURANCE EXPENSE	93.596	25404010	CHILD CARE ADMIN FY10		0.00	0.00	0.00	2,921.85
	515500	HEALTH INSURANCE EXPENSE	93.596	25404011	CHILD CARE OPERATIONS FY10		0.00	0.00	0.00	9,047.72
	515500	HEALTH INSURANCE EXPENSE	93.596	25524008	INVESTIGATIONS- CHILD CARE FY0		0.00	0.00	0.00	3,321.15
	515500	HEALTH INSURANCE EXPENSE	93.596	25724028	STAFF DEV-CHILD CARE FY10		0.00	0.00	0.00	189.12
	515500	HEALTH INSURANCE EXPENSE	93.596	25754021	LEGAL SVCS-CHILD CARE FY10		0.00	0.00	0.00	999.50
	515500	HEALTH INSURANCE EXPENSE	93.596	25774039	ICC ADMINISTRATION FY10		0.00	0.00	0.00	6,147.45
	515500	HEALTH INSURANCE EXPENSE	93.596	25774041	ICC COLLECTIONS FY10		0.00	0.00	0.00	2,435.58
	515500	HEALTH INSURANCE EXPENSE	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	10,972.10
	515500	HEALTH INSURANCE EXPENSE	93.596	25774047	ICC AUDITS FY10		0.00	0.00	0.00	42,422.91
	515500	HEALTH INSURANCE EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	248,933.92
	515500	HEALTH INSURANCE EXPENSE	93.575	25550220	CHILD CARE ADMIN FY10		0.00	0.00	0.00	18,665.72
							0.00	0.00	0.00	708,526.13
	521400	CIO CHARGES	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	771,171.57
							0.00	0.00	0.00	771,171.57
	521500	PUBLICATION & PRINT EXP	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	153.52
	521500	PUBLICATION & PRINT EXP	93.596	25980177	R & L ADMIN COSTS FY10		0.00	0.00	0.00	63,415.53
							0.00	0.00	0.00	63,569.05
	522100	DUES & SUBSCRIPTION EXP	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	615.00
							0.00	0.00	0.00	615.00
	524600	RENT EXPENSE-BUILDINGS	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	527100	REP & MAINT-OFFICE EQUIP	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	169.91
							0.00	0.00	0.00	169.91
	527200	REP & MAINT-MOTOR VEHICL	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	1,315.40
							0.00	0.00	0.00	1,315.40
	531100	OFFICE SUPPLIES EXPENSE	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	119.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	1,441.81
							0.00	0.00	0.00	1,560.81
	532100	NON-CAPITALIZED EQUIP PU	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	3,258.71
							0.00	0.00	0.00	3,258.71
	533100	HOUSEHOLD & INSTIT EXP	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	783.00
							0.00	0.00	0.00	783.00
	534600	ED & RECREATIONAL SUP EX	93.575	25404022	DISCRET QUALITY FY10		0.00	0.00	0.00	2,880.00
							0.00	0.00	0.00	2,880.00
	534800	CONST & MAINT SUP EXP	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	33.28
							0.00	0.00	0.00	33.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	93.596	25980060	CCDF PH ADMIN OVERHEAD FY10		0.00	0.00	0.00	205,637.00
							0.00	0.00	0.00	205,637.00
	541700	LEGAL RELATED EXPENSE	93.596	25404010	CHILD CARE ADMIN FY10		0.00	0.00	0.00	224.06
	541700	LEGAL RELATED EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	3,721.40
							0.00	0.00	0.00	3,945.46
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25400166	DHHS EARLY HDSTRT FY10		0.00	0.00	0.00	129,794.35
							0.00	0.00	0.00	129,794.35
	555200	SOFTWARE - NEW PURCHASES	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	208.75
							0.00	0.00	0.00	208.75
	571100	LODGING	93.575	25404022	DISCRET QUALITY FY10		0.00	0.00	0.00	154.00
	571100	LODGING	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	1,562.38
							0.00	0.00	0.00	1,716.38
	572100	COMMERCIAL TRANSPORTATIO	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	453.30
							0.00	0.00	0.00	453.30
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	3,470.52
							0.00	0.00	0.00	3,470.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25404022	DISCRET QUALITY FY10		0.00	0.00	0.00	720.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	63.75
							0.00	0.00	0.00	783.75
	575100	MISC TRAVEL EXPENSE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	583300	COMPUTER EQUIP & SOFTWARE	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	2,877.85
							0.00	0.00	0.00	2,877.85
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871061	CCD MATCHING AID FY10		0.00	0.00	0.00	10,417,108.08-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871062	CHILD CARE REFUNDS FY10		0.00	0.00	0.00	5,072.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871064	CHILD CARE REF FY09 ON FY10		0.00	0.00	0.00	12,770.52-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874125	CCD MANDATORY AID FY10		0.00	0.00	0.00	7,100,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874124	CCD MATCHING AID FY10		0.00	0.00	0.00	31,152,098.76-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874126	CHILD CARE REFUNDS FY10		0.00	0.00	0.00	6,663.76-
	592100	ASSISTANCE TO/FOR	93.596	25874127	CHILD CARE REF FY09 ON		0.00	0.00	0.00	11,719.90-

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		INDIVIDUALS			FY10					
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874189	CHILD CARE SUBSIDY FY10		0.00	0.00	0.00	8,084,205.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25874186	CHILD CARE REFUNDS FY10		0.00	0.00	0.00	28.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25871221	CCDF LE QE PYMT FY10		0.00	0.00	0.00	6,650.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25871226	CC INF/TOD ENHCD RT FY10		0.00	0.00	0.00	172,759.00
	592100	ASSISTANCE TO/FOR INDIVID		25871061	CCD MATCHING AID FY10	FICA	0.00	0.00	0.00	380,580.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871061	CCD MATCHING AID FY10	LIEN	0.00	0.00	0.00	21,899.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874124	CCD MATCHING AID FY10	LIEN	0.00	0.00	0.00	4,582.51
							0.00	0.00	0.00	25,834,785.02-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871061	CCD MATCHING AID FY10		0.00	0.00	0.00	47,969,946.63
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25874124	CCD MATCHING AID FY10		0.00	0.00	0.00	42,152,524.94
							0.00	0.00	0.00	90,122,471.57
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871220	ECMH EARMARK INF/TOD FY10		0.00	0.00	0.00	130,673.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871227	ECMH EARMARK QUAL EXP FY10		0.00	0.00	0.00	73,197.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874183	CCDF MINI GRANTS FY10		0.00	0.00	0.00	12,688.37
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874182	CCDF MAJOR GRANTS FY10		0.00	0.00	0.00	11,363.60
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874185	CCDF QE LIC EXMPT GRANT FY10		0.00	0.00	0.00	5,284.27
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874184	CCDF LE QE PYMT FY10		0.00	0.00	0.00	298.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25400164	CC RESOURCE&REFER FY10		0.00	0.00	0.00	16,485.00
							0.00	0.00	0.00	249,989.44
	595100	CONTRACTUAL AID	93.596	25874124	CCD MATCHING AID FY10		0.00	0.00	0.00	1,701.32
							0.00	0.00	0.00	1,701.32
	865100	MISCELLANEOUS ADJUSTMENTS		25871062	CHILD CARE REFUNDS FY10		0.00	0.00	0.00	17,794.56-
	865100	MISCELLANEOUS ADJUSTMENTS		25871063	CHILD CARE REFUNDS FY08-FY10		0.00	0.00	0.00	35,217.53-
	865100	MISCELLANEOUS ADJUSTMENTS		25871064	CHILD CARE REF FY09 ON FY10		0.00	0.00	0.00	35,540.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874124	CCD MATCHING AID FY10		0.00	0.00	0.00	444,718.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874126	CHILD CARE REFUNDS FY10		0.00	0.00	0.00	34,366.84-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874127	CHILD CARE REF FY09 ON		0.00	0.00	0.00	28,614.15-

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					FY10					
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874128	CHILD CARE REF FY08 ON FY10		0.00	0.00	0.00	42,524.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25654018	GENERAL OPS FY10		0.00	0.00	0.00	33,729.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	27.65-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874187	CHILD CARE REF FY09 ON FY10		0.00	0.00	0.00	2,300.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874189	CHILD CARE SUBSIDY FY10		0.00	0.00	0.00	79,531.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25874186	CHILD CARE REFUNDS FY10		0.00	0.00	0.00	330.44-
							0.00	0.00	0.00	595,633.63-
	865101	PRIOR YEAR PAYROLL	93.575	25550219	DISC CHILD CARE LIS FY10		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
				0G1001NECCDF			0.00	0.00	0.00	69,471,626.48
0G1001NECETV										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.599	25060368	CHAFEE ED & TRNG (ETV) FY10		0.00	0.00	0.00	546,933.00
							0.00	0.00	0.00	546,933.00
				0G1001NECETV			0.00	0.00	0.00	546,933.00
0G1001NECJA1										
	543500	MGT CONSULTANT SERVICES	93.643	25060376	CHILD ABUSE INV & PRO FY10		0.00	0.00	0.00	32,348.50
							0.00	0.00	0.00	32,348.50
	547100	EDUCATIONAL SERVICES	93.643	25060376	CHILD ABUSE INV & PRO FY10		0.00	0.00	0.00	8,728.62
							0.00	0.00	0.00	8,728.62
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060376	CHILD ABUSE INV & PRO FY10		0.00	0.00	0.00	32,348.50
							0.00	0.00	0.00	32,348.50
	571100	LODGING	93.643	25060376	CHILD ABUSE INV & PRO FY10		0.00	0.00	0.00	962.28
							0.00	0.00	0.00	962.28
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060376	CHILD ABUSE INV & PRO FY10		0.00	0.00	0.00	407.10
							0.00	0.00	0.00	407.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.643	25060376	CHILD ABUSE INV & PRO FY10		0.00	0.00	0.00	63,312.00
							0.00	0.00	0.00	63,312.00
				0G1001NECJA1			0.00	0.00	0.00	138,107.00
0G1001NEFPSS										
	523000	VOLUNTEER EXPENSES	93.556	25060367	SAFE&STABLE CTCTS&OTHER FY10	V401	0.00	0.00	0.00	3,209.88
							0.00	0.00	0.00	3,209.88
	547906	VERIFICATIONS	93.556	25060366	SAFE&STABLEE FAM ADMIN FY10		0.00	0.00	0.00	140,637.48
	547906	VERIFICATIONS	93.556	25060367	SAFE&STABLE CTCTS&OTHER FY10		0.00	0.00	0.00	20,195.00

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							0.00	0.00	0.00	160,832.48
	547909	PATERNITY ACKNOWLEDGEMENTS	93.556	25060367	SAFE&STABLE CTCTS&OTHER FY10		0.00	0.00	0.00	30,914.00
							0.00	0.00	0.00	30,914.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060367	SAFE&STABLE CTCTS&OTHER FY10		0.00	0.00	0.00	3,265.46
							0.00	0.00	0.00	3,265.46
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25874214	SAFE&STABLE FAM AID FY10		0.00	0.00	0.00	741,872.00
							0.00	0.00	0.00	741,872.00
	595100	CONTRACTUAL AID	93.556	25874214	SAFE&STABLE FAM AID FY10		0.00	0.00	0.00	317,572.68
	595100	CONTRACTUAL AID	93.556	25874215	ADOPTION HOME STUDIES-FED FY10		0.00	0.00	0.00	201,892.47
							0.00	0.00	0.00	519,465.15
				0G1001NEFPSS			0.00	0.00	0.00	1,459,558.97
0G1001NEFVPS										
	554900	OTHER CONTRACTUAL SERVICES	93.671	25404026	FAMILY VIOLENCE PREV ADMIN FY1		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	595100	CONTRACTUAL AID	93.671	25874212	FAMILY VIOLENCE PREV AID FY10		0.00	0.00	0.00	925,601.00
							0.00	0.00	0.00	925,601.00
				0G1001NEFVPS			0.00	0.00	0.00	943,601.00
0G1001NEPREP										
	511100	PERMANENT SALARIES-WAGES	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	26,140.80
							0.00	0.00	0.00	26,140.80
	512100	VACATION LEAVE EXPENSE	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	1,583.32
							0.00	0.00	0.00	1,583.32
	512200	SICK LEAVE EXPENSE	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	1,342.80
							0.00	0.00	0.00	1,342.80
	512300	HOLIDAY LEAVE EXPENSE	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	1,236.90
							0.00	0.00	0.00	1,236.90
	515100	RETIREMENT PLANS EXPENSE	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	2,267.34
							0.00	0.00	0.00	2,267.34
	515200	FICA EXPENSE	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	2,231.05

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							0.00	0.00	0.00	2,231.05
	515400	LIFE & ACCIDENT INS EXP	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	6.14
							0.00	0.00	0.00	6.14
	515500	HEALTH INSURANCE EXPENSE	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	3,147.99
							0.00	0.00	0.00	3,147.99
	521500	PUBLICATION & PRINT EXP	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	210.75
							0.00	0.00	0.00	210.75
	522100	DUES & SUBSCRIPTION EXP	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	531100	OFFICE SUPPLIES EXPENSE	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	638.46
							0.00	0.00	0.00	638.46
	533900	FOOD EXPENSE-INSTITUTIONS	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	1,119.82
							0.00	0.00	0.00	1,119.82
	534600	ED & RECREATIONAL SUP EX	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	825.00
	539100	INDIRECT COST ALLOWANCE	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	14,043.85
							0.00	0.00	0.00	14,043.85
	542100	SOS TEMP SERV - PERSONNEL	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	8,402.89
							0.00	0.00	0.00	8,402.89
	547100	EDUCATIONAL SERVICES	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	33,442.69
							0.00	0.00	0.00	33,442.69
	571100	LODGING	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	3,014.47
							0.00	0.00	0.00	3,014.47
	571600	MEALS - TAXABLE	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	135.69
							0.00	0.00	0.00	135.69

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	572100	COMMERCIAL TRANSPORTATIO	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	1,879.80
							0.00	0.00	0.00	1,879.80
	574500	PERSONAL VEHICLE MILEAGE	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	42.20
							0.00	0.00	0.00	42.20
	575100	MISC TRAVEL EXPENSE	93.092	25530196	PERS RESPONSIBILITY ED FY10		0.00	0.00	0.00	174.00
							0.00	0.00	0.00	174.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.092	25931029	PERS RESPONSIBIL ED AID FY10		0.00	0.00	0.00	204,162.04
							0.00	0.00	0.00	204,162.04
				0G1001NEPREP			0.00	0.00	0.00	306,743.00
0G1001NESAVP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.597	25060363	CSE STATE ACCESS & VISIT FY10		0.00	0.00	0.00	90,925.91
							0.00	0.00	0.00	90,925.91
	599100	OTHER GOVERNMENT AID	93.597	25060363	CSE STATE ACCESS & VISIT FY10		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
				0G1001NESAVP			0.00	0.00	0.00	93,325.91
0G1001NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	467,769.81
	511100	PERMANENT SALARIES-WAGES	93.667	25310521	WSA RD COMM BASED PROG FY10		0.00	0.00	0.00	13,531.60
	511100	PERMANENT SALARIES-WAGES	93.667	25310522	WSA RD ADULT SERV FY10		0.00	0.00	0.00	50,138.82
	511100	PERMANENT SALARIES-WAGES	93.667	25310523	WSA SSW FY10		0.00	0.00	0.00	16,792.54
	511100	PERMANENT SALARIES-WAGES	93.667	25310524	WSA ADMIN 265 FY10		0.00	0.00	0.00	5,005.53
	511100	PERMANENT SALARIES-WAGES	93.667	25310525	WSA ADMIN 266 FY10		0.00	0.00	0.00	3,102.34
	511100	PERMANENT SALARIES-WAGES	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	609,456.67
	511100	PERMANENT SALARIES-WAGES	93.667	25340616	CSA RD ADULT SERV FY10		0.00	0.00	0.00	16,051.98
	511100	PERMANENT SALARIES-WAGES	93.667	25340617	CSA SSW FY10		0.00	0.00	0.00	9,414.56
	511100	PERMANENT SALARIES-WAGES	93.667	25340618	CSA ADMIN 265 FY10		0.00	0.00	0.00	8,058.91
	511100	PERMANENT SALARIES-WAGES	93.667	25340619	CSA ADMIN 266 FY10		0.00	0.00	0.00	4,468.53
	511100	PERMANENT SALARIES-WAGES	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	349,624.82
	511100	PERMANENT SALARIES-WAGES	93.667	25350868	NSA RD COMM BASED PROG FY10		0.00	0.00	0.00	12,322.78
	511100	PERMANENT SALARIES-WAGES	93.667	25350871	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,601.66
	511100	PERMANENT SALARIES-WAGES	93.667	25350872	NSA ADMIN 266 FY10		0.00	0.00	0.00	4,502.40

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	511100	PERMANENT SALARIES-WAGES	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	1,092,961.99
	511100	PERMANENT SALARIES-WAGES	93.667	25370889	SESA RD COMM BASED PRG FY10		0.00	0.00	0.00	3,718.28
	511100	PERMANENT SALARIES-WAGES	93.667	25370890	SESA RD ADULT SERV FY10		0.00	0.00	0.00	21,316.14
	511100	PERMANENT SALARIES-WAGES	93.667	25370891	SESA SSW FY10		0.00	0.00	0.00	13,755.88
	511100	PERMANENT SALARIES-WAGES	93.667	25370892	SESA ADMIN 265 FY10		0.00	0.00	0.00	1,313.63
	511100	PERMANENT SALARIES-WAGES	93.667	25370893	SESA ADMIN 266 FY10		0.00	0.00	0.00	17,489.93
	511100	PERMANENT SALARIES-WAGES	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	1,331,221.15
	511100	PERMANENT SALARIES-WAGES	93.667	25380396	ESA RD COMM BASED PROG FY10		0.00	0.00	0.00	14,663.18
	511100	PERMANENT SALARIES-WAGES	93.667	25380397	ESA RD ADULT SERV FY10		0.00	0.00	0.00	8,325.33
	511100	PERMANENT SALARIES-WAGES	93.667	25380398	ESA SSW FY10		0.00	0.00	0.00	18,210.22
	511100	PERMANENT SALARIES-WAGES	93.667	25380399	ESA ADMIN 265 FY10		0.00	0.00	0.00	10,678.68
	511100	PERMANENT SALARIES-WAGES	93.667	25380400	ESA ADMIN 266 FY10		0.00	0.00	0.00	7,540.42
	511100	PERMANENT SALARIES-WAGES	93.667	25634014	INFRACTURE COORDINATION FY10		0.00	0.00	0.00	69,310.67
	511100	PERMANENT SALARIES-WAGES	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	66,640.45
	511100	PERMANENT SALARIES-WAGES	93.667	25774037	ICC PAYMENTS FY10		0.00	0.00	0.00	3,485.55
	511100	PERMANENT SALARIES-WAGES	93.667	25350869	NSA RD ADULT SERV FY10		0.00	0.00	0.00	23,419.93
							0.00	0.00	0.00	4,275,894.38
	511200	TEMPORARY SALARIES-WAGE	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	4,043.02
							0.00	0.00	0.00	4,043.02
	511300	OVERTIME PAYMENTS	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	431.07
	511300	OVERTIME PAYMENTS	93.667	25310521	WSA RD COMM BASED PROG FY10		0.00	0.00	0.00	23.01
	511300	OVERTIME PAYMENTS	93.667	25310522	WSA RD ADULT SERV FY10		0.00	0.00	0.00	4.64
	511300	OVERTIME PAYMENTS	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	1,104.42
	511300	OVERTIME PAYMENTS	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	618.55
	511300	OVERTIME PAYMENTS	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	30,256.72
	511300	OVERTIME PAYMENTS	93.667	25370892	SESA ADMIN 265 FY10		0.00	0.00	0.00	103.50
	511300	OVERTIME PAYMENTS	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	24,173.73
							0.00	0.00	0.00	56,715.64
	511400	ON CALL PAY	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	15,524.72
	511400	ON CALL PAY	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	11,198.54
	511400	ON CALL PAY	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	5,449.75
	511400	ON CALL PAY	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	19,690.12
	511400	ON CALL PAY	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	5,101.91
							0.00	0.00	0.00	56,965.04
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	412.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	412.50
	511800	COMPENSATORY TIME PAID	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	2,905.33
	511800	COMPENSATORY TIME PAID	93.667	25310522	WSA RD ADULT SERV FY10		0.00	0.00	0.00	12.47
	511800	COMPENSATORY TIME PAID	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	1,718.12
	511800	COMPENSATORY TIME PAID	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	2,304.26
	511800	COMPENSATORY TIME PAID	93.667	25350868	NSA RD COMM BASED PROG FY10		0.00	0.00	0.00	74.37
	511800	COMPENSATORY TIME PAID	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	9,635.69
	511800	COMPENSATORY TIME PAID	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	15,428.94
	511800	COMPENSATORY TIME PAID	93.667	25380400	ESA ADMIN 266 FY10		0.00	0.00	0.00	29.83
	511800	COMPENSATORY TIME PAID	93.667	25350869	NSA RD ADULT SERV FY10		0.00	0.00	0.00	103.77
							0.00	0.00	0.00	32,212.78
	512100	VACATION LEAVE EXPENSE	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	40,758.40
	512100	VACATION LEAVE EXPENSE	93.667	25310521	WSA RD COMM BASED PROG FY10		0.00	0.00	0.00	954.80
	512100	VACATION LEAVE EXPENSE	93.667	25310522	WSA RD ADULT SERV FY10		0.00	0.00	0.00	4,718.26
	512100	VACATION LEAVE EXPENSE	93.667	25310523	WSA SSW FY10		0.00	0.00	0.00	1,633.74
	512100	VACATION LEAVE EXPENSE	93.667	25310524	WSA ADMIN 265 FY10		0.00	0.00	0.00	1,698.03
	512100	VACATION LEAVE EXPENSE	93.667	25310525	WSA ADMIN 266 FY10		0.00	0.00	0.00	272.37
	512100	VACATION LEAVE EXPENSE	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	32,233.40
	512100	VACATION LEAVE EXPENSE	93.667	25340616	CSA RD ADULT SERV FY10		0.00	0.00	0.00	2,035.61
	512100	VACATION LEAVE EXPENSE	93.667	25340617	CSA SSW FY10		0.00	0.00	0.00	1,120.68
	512100	VACATION LEAVE EXPENSE	93.667	25340618	CSA ADMIN 265 FY10		0.00	0.00	0.00	510.42
	512100	VACATION LEAVE EXPENSE	93.667	25340619	CSA ADMIN 266 FY10		0.00	0.00	0.00	1,513.10
	512100	VACATION LEAVE EXPENSE	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	20,426.17
	512100	VACATION LEAVE EXPENSE	93.667	25350868	NSA RD COMM BASED PROG FY10		0.00	0.00	0.00	1,406.96
	512100	VACATION LEAVE EXPENSE	93.667	25350871	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,116.34
	512100	VACATION LEAVE EXPENSE	93.667	25350872	NSA ADMIN 266 FY10		0.00	0.00	0.00	844.11
	512100	VACATION LEAVE EXPENSE	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	54,501.69
	512100	VACATION LEAVE EXPENSE	93.667	25370889	SESA RD COMM BASED PRG FY10		0.00	0.00	0.00	303.88
	512100	VACATION LEAVE EXPENSE	93.667	25370890	SESA RD ADULT SERV FY10		0.00	0.00	0.00	2,332.16
	512100	VACATION LEAVE EXPENSE	93.667	25370891	SESA SSW FY10		0.00	0.00	0.00	914.65
	512100	VACATION LEAVE EXPENSE	93.667	25370892	SESA ADMIN 265 FY10		0.00	0.00	0.00	117.56
	512100	VACATION LEAVE EXPENSE	93.667	25370893	SESA ADMIN 266 FY10		0.00	0.00	0.00	4,375.03
	512100	VACATION LEAVE EXPENSE	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	76,511.59
	512100	VACATION LEAVE EXPENSE	93.667	25380396	ESA RD COMM BASED PROG FY10		0.00	0.00	0.00	1,454.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.667	25380397	ESA RD ADULT SERV FY10		0.00	0.00	0.00	902.45
	512100	VACATION LEAVE EXPENSE	93.667	25380398	ESA SSW FY10		0.00	0.00	0.00	1,312.77
	512100	VACATION LEAVE EXPENSE	93.667	25380399	ESA ADMIN 265 FY10		0.00	0.00	0.00	1,890.16
	512100	VACATION LEAVE EXPENSE	93.667	25380400	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,726.57
	512100	VACATION LEAVE EXPENSE	93.667	25634014	INFRACTURE COORDINATION FY10		0.00	0.00	0.00	8,396.76
	512100	VACATION LEAVE EXPENSE	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	7,523.25
	512100	VACATION LEAVE EXPENSE	93.667	25774037	ICC PAYMENTS FY10		0.00	0.00	0.00	384.05
	512100	VACATION LEAVE EXPENSE	93.667	25350869	NSA RD ADULT SERV FY10		0.00	0.00	0.00	2,322.51
							0.00	0.00	0.00	276,211.54
	512200	SICK LEAVE EXPENSE	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	28,091.96
	512200	SICK LEAVE EXPENSE	93.667	25310521	WSA RD COMM BASED PROG FY10		0.00	0.00	0.00	536.50
	512200	SICK LEAVE EXPENSE	93.667	25310522	WSA RD ADULT SERV FY10		0.00	0.00	0.00	2,742.60
	512200	SICK LEAVE EXPENSE	93.667	25310523	WSA SSW FY10		0.00	0.00	0.00	235.61
	512200	SICK LEAVE EXPENSE	93.667	25310524	WSA ADMIN 265 FY10		0.00	0.00	0.00	668.24
	512200	SICK LEAVE EXPENSE	93.667	25310525	WSA ADMIN 266 FY10		0.00	0.00	0.00	53.70
	512200	SICK LEAVE EXPENSE	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	24,889.73
	512200	SICK LEAVE EXPENSE	93.667	25340616	CSA RD ADULT SERV FY10		0.00	0.00	0.00	803.15
	512200	SICK LEAVE EXPENSE	93.667	25340617	CSA SSW FY10		0.00	0.00	0.00	2,077.06
	512200	SICK LEAVE EXPENSE	93.667	25340618	CSA ADMIN 265 FY10		0.00	0.00	0.00	592.60
	512200	SICK LEAVE EXPENSE	93.667	25340619	CSA ADMIN 266 FY10		0.00	0.00	0.00	244.17
	512200	SICK LEAVE EXPENSE	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	20,830.31
	512200	SICK LEAVE EXPENSE	93.667	25350868	NSA RD COMM BASED PROG FY10		0.00	0.00	0.00	1,335.77
	512200	SICK LEAVE EXPENSE	93.667	25350872	NSA ADMIN 266 FY10		0.00	0.00	0.00	250.16
	512200	SICK LEAVE EXPENSE	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	47,693.64
	512200	SICK LEAVE EXPENSE	93.667	25370889	SESA RD COMM BASED PRG FY10		0.00	0.00	0.00	170.56
	512200	SICK LEAVE EXPENSE	93.667	25370890	SESA RD ADULT SERV FY10		0.00	0.00	0.00	1,224.93
	512200	SICK LEAVE EXPENSE	93.667	25370891	SESA SSW FY10		0.00	0.00	0.00	295.12
	512200	SICK LEAVE EXPENSE	93.667	25370893	SESA ADMIN 266 FY10		0.00	0.00	0.00	246.86
	512200	SICK LEAVE EXPENSE	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	62,589.79
	512200	SICK LEAVE EXPENSE	93.667	25380396	ESA RD COMM BASED PROG FY10		0.00	0.00	0.00	416.44
	512200	SICK LEAVE EXPENSE	93.667	25380397	ESA RD ADULT SERV FY10		0.00	0.00	0.00	264.42
	512200	SICK LEAVE EXPENSE	93.667	25380398	ESA SSW FY10		0.00	0.00	0.00	454.15
	512200	SICK LEAVE EXPENSE	93.667	25380399	ESA ADMIN 265 FY10		0.00	0.00	0.00	460.58
	512200	SICK LEAVE EXPENSE	93.667	25380400	ESA ADMIN 266 FY10		0.00	0.00	0.00	569.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25634014	INFRACTURE COORDINATION FY10		0.00	0.00	0.00	4,395.42
	512200	SICK LEAVE EXPENSE	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	4,236.76
	512200	SICK LEAVE EXPENSE	93.667	25774037	ICC PAYMENTS FY10		0.00	0.00	0.00	159.83
	512200	SICK LEAVE EXPENSE	93.667	25350869	NSA RD ADULT SERV FY10		0.00	0.00	0.00	1,618.39
							0.00	0.00	0.00	208,147.53
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	32,221.66
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310521	WSA RD COMM BASED PROG FY10		0.00	0.00	0.00	663.34
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310522	WSA RD ADULT SERV FY10		0.00	0.00	0.00	3,156.41
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310523	WSA SSW FY10		0.00	0.00	0.00	3,726.61
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310524	WSA ADMIN 265 FY10		0.00	0.00	0.00	1,144.61
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310525	WSA ADMIN 266 FY10		0.00	0.00	0.00	489.77
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	33,053.93
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340616	CSA RD ADULT SERV FY10		0.00	0.00	0.00	987.03
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340617	CSA SSW FY10		0.00	0.00	0.00	2,232.36
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340618	CSA ADMIN 265 FY10		0.00	0.00	0.00	1,308.84
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340619	CSA ADMIN 266 FY10		0.00	0.00	0.00	889.40
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	24,411.80
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350868	NSA RD COMM BASED PROG FY10		0.00	0.00	0.00	816.85
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350871	NSA ADMIN 265 FY10		0.00	0.00	0.00	388.28
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350872	NSA ADMIN 266 FY10		0.00	0.00	0.00	891.03
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	62,615.36
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370889	SESA RD COMM BASED PRG FY10		0.00	0.00	0.00	191.07
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370890	SESA RD ADULT SERV FY10		0.00	0.00	0.00	1,369.96
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370891	SESA SSW FY10		0.00	0.00	0.00	3,055.17
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370892	SESA ADMIN 265 FY10		0.00	0.00	0.00	204.45
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370893	SESA ADMIN 266 FY10		0.00	0.00	0.00	4,250.73
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	120,403.53
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380396	ESA RD COMM BASED PROG FY10		0.00	0.00	0.00	668.21
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380397	ESA RD ADULT SERV FY10		0.00	0.00	0.00	426.88
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380398	ESA SSW FY10		0.00	0.00	0.00	3,932.40
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380399	ESA ADMIN 265 FY10		0.00	0.00	0.00	2,043.77
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380400	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,491.98
	512300	HOLIDAY LEAVE EXPENSE	93.667	25634014	INFRACTURE COORDINATION FY10		0.00	0.00	0.00	4,146.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	3,959.62
	512300	HOLIDAY LEAVE EXPENSE	93.667	25774037	ICC PAYMENTS FY10		0.00	0.00	0.00	428.95
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350869	NSA RD ADULT SERV FY10		0.00	0.00	0.00	1,254.76
							0.00	0.00	0.00	316,825.38
	512500	FUNERAL LEAVE EXPENSE	93.667	25310522	WSA RD ADULT SERV FY10		0.00	0.00	0.00	169.46
	512500	FUNERAL LEAVE EXPENSE	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	413.62
	512500	FUNERAL LEAVE EXPENSE	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	1,788.83
	512500	FUNERAL LEAVE EXPENSE	93.667	25350868	NSA RD COMM BASED PROG FY10		0.00	0.00	0.00	102.84
	512500	FUNERAL LEAVE EXPENSE	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	3,373.70
	512500	FUNERAL LEAVE EXPENSE	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	4,795.88
	512500	FUNERAL LEAVE EXPENSE	93.667	25350869	NSA RD ADULT SERV FY10		0.00	0.00	0.00	105.69
							0.00	0.00	0.00	10,750.02
	512600	CIVIL LEAVE EXPENSE	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	104.93
	512600	CIVIL LEAVE EXPENSE	93.667	25370889	SESA RD COMM BASED PRG FY10		0.00	0.00	0.00	36.99
	512600	CIVIL LEAVE EXPENSE	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	113.70
	512600	CIVIL LEAVE EXPENSE	93.667	25380397	ESA RD ADULT SERV FY10		0.00	0.00	0.00	5.43
							0.00	0.00	0.00	261.05
	512700	INJURY LEAVE EXPENSE	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	515.54
	512700	INJURY LEAVE EXPENSE	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	618.40
	512700	INJURY LEAVE EXPENSE	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	56.04
							0.00	0.00	0.00	1,189.98
	512900	UNION ACTIVITY EXPENSE	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	162.44
	512900	UNION ACTIVITY EXPENSE	93.667	25340617	CSA SSW FY10		0.00	0.00	0.00	39.57
	512900	UNION ACTIVITY EXPENSE	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	16.41
	512900	UNION ACTIVITY EXPENSE	93.667	25370890	SESA RD ADULT SERV FY10		0.00	0.00	0.00	13.98
							0.00	0.00	0.00	232.40
	515100	RETIREMENT PLANS EXPENSE	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	44,019.19
	515100	RETIREMENT PLANS EXPENSE	93.667	25310521	WSA RD COMM BASED PROG FY10		0.00	0.00	0.00	1,176.55
	515100	RETIREMENT PLANS EXPENSE	93.667	25310522	WSA RD ADULT SERV FY10		0.00	0.00	0.00	4,563.96
	515100	RETIREMENT PLANS EXPENSE	93.667	25310523	WSA SSW FY10		0.00	0.00	0.00	1,676.42
	515100	RETIREMENT PLANS EXPENSE	93.667	25310524	WSA ADMIN 265 FY10		0.00	0.00	0.00	637.70
	515100	RETIREMENT PLANS EXPENSE	93.667	25310525	WSA ADMIN 266 FY10		0.00	0.00	0.00	293.40
	515100	RETIREMENT PLANS EXPENSE	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	53,515.56
	515100	RETIREMENT PLANS EXPENSE	93.667	25340616	CSA RD ADULT SERV FY10		0.00	0.00	0.00	1,488.66
	515100	RETIREMENT PLANS EXPENSE	93.667	25340617	CSA SSW FY10		0.00	0.00	0.00	1,114.54
	515100	RETIREMENT PLANS EXPENSE	93.667	25340618	CSA ADMIN 265 FY10		0.00	0.00	0.00	784.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25340619	CSA ADMIN 266 FY10		0.00	0.00	0.00	532.78
	515100	RETIREMENT PLANS EXPENSE	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	31,904.48
	515100	RETIREMENT PLANS EXPENSE	93.667	25350868	NSA RD COMM BASED PROG FY10		0.00	0.00	0.00	1,202.44
	515100	RETIREMENT PLANS EXPENSE	93.667	25350871	NSA ADMIN 265 FY10		0.00	0.00	0.00	232.60
	515100	RETIREMENT PLANS EXPENSE	93.667	25350872	NSA ADMIN 266 FY10		0.00	0.00	0.00	485.78
	515100	RETIREMENT PLANS EXPENSE	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	99,967.57
	515100	RETIREMENT PLANS EXPENSE	93.667	25370889	SESA RD COMM BASED PRG FY10		0.00	0.00	0.00	331.04
	515100	RETIREMENT PLANS EXPENSE	93.667	25370890	SESA RD ADULT SERV FY10		0.00	0.00	0.00	1,966.20
	515100	RETIREMENT PLANS EXPENSE	93.667	25370891	SESA SSW FY10		0.00	0.00	0.00	1,349.41
	515100	RETIREMENT PLANS EXPENSE	93.667	25370892	SESA ADMIN 265 FY10		0.00	0.00	0.00	130.21
	515100	RETIREMENT PLANS EXPENSE	93.667	25370893	SESA ADMIN 266 FY10		0.00	0.00	0.00	1,974.03
	515100	RETIREMENT PLANS EXPENSE	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	122,862.35
	515100	RETIREMENT PLANS EXPENSE	93.667	25380396	ESA RD COMM BASED PROG FY10		0.00	0.00	0.00	1,288.08
	515100	RETIREMENT PLANS EXPENSE	93.667	25380397	ESA RD ADULT SERV FY10		0.00	0.00	0.00	743.40
	515100	RETIREMENT PLANS EXPENSE	93.667	25380398	ESA SSW FY10		0.00	0.00	0.00	1,790.36
	515100	RETIREMENT PLANS EXPENSE	93.667	25380399	ESA ADMIN 265 FY10		0.00	0.00	0.00	1,128.63
	515100	RETIREMENT PLANS EXPENSE	93.667	25380400	ESA ADMIN 266 FY10		0.00	0.00	0.00	850.49
	515100	RETIREMENT PLANS EXPENSE	93.667	25634014	INFRACTURE COORDINATION FY10		0.00	0.00	0.00	6,458.40
	515100	RETIREMENT PLANS EXPENSE	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	6,167.20
	515100	RETIREMENT PLANS EXPENSE	93.667	25774037	ICC PAYMENTS FY10		0.00	0.00	0.00	333.91
	515100	RETIREMENT PLANS EXPENSE	93.667	25350869	NSA RD ADULT SERV FY10		0.00	0.00	0.00	2,158.87
							0.00	0.00	0.00	393,128.27
	515200	FICA EXPENSE	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	41,094.36
	515200	FICA EXPENSE	93.667	25310521	WSA RD COMM BASED PROG FY10		0.00	0.00	0.00	1,052.61
	515200	FICA EXPENSE	93.667	25310522	WSA RD ADULT SERV FY10		0.00	0.00	0.00	4,214.81
	515200	FICA EXPENSE	93.667	25310523	WSA SSW FY10		0.00	0.00	0.00	1,562.66
	515200	FICA EXPENSE	93.667	25310524	WSA ADMIN 265 FY10		0.00	0.00	0.00	605.76
	515200	FICA EXPENSE	93.667	25310525	WSA ADMIN 266 FY10		0.00	0.00	0.00	284.49
	515200	FICA EXPENSE	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	49,443.18
	515200	FICA EXPENSE	93.667	25340616	CSA RD ADULT SERV FY10		0.00	0.00	0.00	1,287.06
	515200	FICA EXPENSE	93.667	25340617	CSA SSW FY10		0.00	0.00	0.00	1,030.87
	515200	FICA EXPENSE	93.667	25340618	CSA ADMIN 265 FY10		0.00	0.00	0.00	773.47
	515200	FICA EXPENSE	93.667	25340619	CSA ADMIN 266 FY10		0.00	0.00	0.00	510.30
	515200	FICA EXPENSE	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	29,411.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.667	25350868	NSA RD COMM BASED PROG FY10		0.00	0.00	0.00	1,117.94
	515200	FICA EXPENSE	93.667	25350871	NSA ADMIN 265 FY10		0.00	0.00	0.00	231.46
	515200	FICA EXPENSE	93.667	25350872	NSA ADMIN 266 FY10		0.00	0.00	0.00	461.69
	515200	FICA EXPENSE	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	92,687.15
	515200	FICA EXPENSE	93.667	25370889	SESA RD COMM BASED PRG FY10		0.00	0.00	0.00	336.70
	515200	FICA EXPENSE	93.667	25370890	SESA RD ADULT SERV FY10		0.00	0.00	0.00	1,866.94
	515200	FICA EXPENSE	93.667	25370891	SESA SSW FY10		0.00	0.00	0.00	1,239.37
	515200	FICA EXPENSE	93.667	25370892	SESA ADMIN 265 FY10		0.00	0.00	0.00	112.80
	515200	FICA EXPENSE	93.667	25370893	SESA ADMIN 266 FY10		0.00	0.00	0.00	1,869.85
	515200	FICA EXPENSE	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	116,629.66
	515200	FICA EXPENSE	93.667	25380396	ESA RD COMM BASED PROG FY10		0.00	0.00	0.00	1,155.49
	515200	FICA EXPENSE	93.667	25380397	ESA RD ADULT SERV FY10		0.00	0.00	0.00	668.60
	515200	FICA EXPENSE	93.667	25380398	ESA SSW FY10		0.00	0.00	0.00	1,705.10
	515200	FICA EXPENSE	93.667	25380399	ESA ADMIN 265 FY10		0.00	0.00	0.00	1,074.96
	515200	FICA EXPENSE	93.667	25380400	ESA ADMIN 266 FY10		0.00	0.00	0.00	835.83
	515200	FICA EXPENSE	93.667	25634014	INFRACTURE COORDINATION FY10		0.00	0.00	0.00	6,295.67
	515200	FICA EXPENSE	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	6,102.92
	515200	FICA EXPENSE	93.667	25774037	ICC PAYMENTS FY10		0.00	0.00	0.00	310.98
	515200	FICA EXPENSE	93.667	25350869	NSA RD ADULT SERV FY10		0.00	0.00	0.00	2,096.20
							0.00	0.00	0.00	368,070.56
	515400	LIFE & ACCIDENT INS EXP	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	186.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25310521	WSA RD COMM BASED PROG FY10		0.00	0.00	0.00	5.17
	515400	LIFE & ACCIDENT INS EXP	93.667	25310522	WSA RD ADULT SERV FY10		0.00	0.00	0.00	18.93
	515400	LIFE & ACCIDENT INS EXP	93.667	25310523	WSA SSW FY10		0.00	0.00	0.00	7.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25310524	WSA ADMIN 265 FY10		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25310525	WSA ADMIN 266 FY10		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	235.33
	515400	LIFE & ACCIDENT INS EXP	93.667	25340616	CSA RD ADULT SERV FY10		0.00	0.00	0.00	6.32
	515400	LIFE & ACCIDENT INS EXP	93.667	25340617	CSA SSW FY10		0.00	0.00	0.00	4.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25340618	CSA ADMIN 265 FY10		0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	93.667	25340619	CSA ADMIN 266 FY10		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	153.23
	515400	LIFE & ACCIDENT INS EXP	93.667	25350868	NSA RD COMM BASED PROG FY10		0.00	0.00	0.00	5.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25350871	NSA ADMIN 265 FY10		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25350872	NSA ADMIN 266 FY10		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	433.43
	515400	LIFE & ACCIDENT INS EXP	93.667	25370889	SESA RD COMM BASED PRG FY10		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25370890	SESA RD ADULT SERV FY10		0.00	0.00	0.00	8.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25370891	SESA SSW FY10		0.00	0.00	0.00	6.75
	515400	LIFE & ACCIDENT INS EXP	93.667	25370892	SESA ADMIN 265 FY10		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25370893	SESA ADMIN 266 FY10		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	554.55
	515400	LIFE & ACCIDENT INS EXP	93.667	25380396	ESA RD COMM BASED PROG FY10		0.00	0.00	0.00	5.05
	515400	LIFE & ACCIDENT INS EXP	93.667	25380397	ESA RD ADULT SERV FY10		0.00	0.00	0.00	2.97
	515400	LIFE & ACCIDENT INS EXP	93.667	25380398	ESA SSW FY10		0.00	0.00	0.00	7.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25380399	ESA ADMIN 265 FY10		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25380400	ESA ADMIN 266 FY10		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25634014	INFRACTURE COORDINATION FY10		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25774037	ICC PAYMENTS FY10		0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXP	93.667	25350869	NSA RD ADULT SERV FY10		0.00	0.00	0.00	10.41
							0.00	0.00	0.00	1,698.34
	515500	HEALTH INSURANCE EXPENSE	93.667	25310520	WSA PSW FY10		0.00	0.00	0.00	129,909.86
	515500	HEALTH INSURANCE EXPENSE	93.667	25310521	WSA RD COMM BASED PROG FY10		0.00	0.00	0.00	6,081.24
	515500	HEALTH INSURANCE EXPENSE	93.667	25310522	WSA RD ADULT SERV FY10		0.00	0.00	0.00	17,700.48
	515500	HEALTH INSURANCE EXPENSE	93.667	25310523	WSA SSW FY10		0.00	0.00	0.00	6,229.65
	515500	HEALTH INSURANCE EXPENSE	93.667	25310524	WSA ADMIN 265 FY10		0.00	0.00	0.00	1,853.06
	515500	HEALTH INSURANCE EXPENSE	93.667	25310525	WSA ADMIN 266 FY10		0.00	0.00	0.00	468.42
	515500	HEALTH INSURANCE EXPENSE	93.667	25340614	CSA PSW FY10		0.00	0.00	0.00	197,380.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25340616	CSA RD ADULT SERV FY10		0.00	0.00	0.00	8,332.08
	515500	HEALTH INSURANCE EXPENSE	93.667	25340617	CSA SSW FY10		0.00	0.00	0.00	2,886.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25340618	CSA ADMIN 265 FY10		0.00	0.00	0.00	1,012.48
	515500	HEALTH INSURANCE EXPENSE	93.667	25340619	CSA ADMIN 266 FY10		0.00	0.00	0.00	1,233.72
	515500	HEALTH INSURANCE EXPENSE	93.667	25350867	NSA PSW FY10		0.00	0.00	0.00	128,496.87
	515500	HEALTH INSURANCE EXPENSE	93.667	25350868	NSA RD COMM BASED PROG FY10		0.00	0.00	0.00	4,861.80
	515500	HEALTH INSURANCE EXPENSE	93.667	25350872	NSA ADMIN 266 FY10		0.00	0.00	0.00	1,084.07
	515500	HEALTH INSURANCE EXPENSE	93.667	25370888	SESA PSW FY10		0.00	0.00	0.00	317,185.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25370889	SESA RD COMM BASED PRG FY10		0.00	0.00	0.00	65.67
	515500	HEALTH INSURANCE EXPENSE	93.667	25370890	SESA RD ADULT SERV FY10		0.00	0.00	0.00	5,316.76
	515500	HEALTH INSURANCE EXPENSE	93.667	25370891	SESA SSW FY10		0.00	0.00	0.00	4,544.41
	515500	HEALTH INSURANCE EXPENSE	93.667	25370892	SESA ADMIN 265 FY10		0.00	0.00	0.00	812.14
	515500	HEALTH INSURANCE EXPENSE	93.667	25370893	SESA ADMIN 266 FY10		0.00	0.00	0.00	4,908.81
	515500	HEALTH INSURANCE EXPENSE	93.667	25380395	ESA PSW FY10		0.00	0.00	0.00	307,626.72
	515500	HEALTH INSURANCE EXPENSE	93.667	25380396	ESA RD COMM BASED PROG FY10		0.00	0.00	0.00	6,270.54
	515500	HEALTH INSURANCE EXPENSE	93.667	25380397	ESA RD ADULT SERV FY10		0.00	0.00	0.00	3,426.47
	515500	HEALTH INSURANCE EXPENSE	93.667	25380398	ESA SSW FY10		0.00	0.00	0.00	4,434.83
	515500	HEALTH INSURANCE EXPENSE	93.667	25380399	ESA ADMIN 265 FY10		0.00	0.00	0.00	2,337.09
	515500	HEALTH INSURANCE EXPENSE	93.667	25380400	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,251.33
	515500	HEALTH INSURANCE EXPENSE	93.667	25634014	INFRACTURE COORDINATION FY10		0.00	0.00	0.00	13,217.18
	515500	HEALTH INSURANCE EXPENSE	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	5,712.02
	515500	HEALTH INSURANCE EXPENSE	93.667	25774037	ICC PAYMENTS FY10		0.00	0.00	0.00	1,028.08
	515500	HEALTH INSURANCE EXPENSE	93.667	25350869	NSA RD ADULT SERV FY10		0.00	0.00	0.00	3,918.18
							0.00	0.00	0.00	1,189,587.05
	521400	CIO CHARGES	93.667	25624015	CLIENT SVS CONTACT FY10		0.00	0.00	0.00	40,157.19
	521400	CIO CHARGES	93.667	25634015	NETWORK MANAGEMENT FY10		0.00	0.00	0.00	12,748.26
	521400	CIO CHARGES	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	74,257.96
	521400	CIO CHARGES	93.667	25654027	GEN OPS FY10		0.00	0.00	0.00	605,891.64
							0.00	0.00	0.00	733,055.05
	555200	SOFTWARE - NEW PURCHASES	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	426.65
							0.00	0.00	0.00	426.65
	583300	COMPUTER EQUIP & SOFTWARE	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	6,605.82
							0.00	0.00	0.00	6,605.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871078	TITLE XX SSBG AID FY10		0.00	0.00	0.00	6,082,976.34-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871079	SSBG REFUNDS PRIOR YR FY10		0.00	0.00	0.00	6,980.81-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871080	SSBG REFUNDS CURRENT YR.FY10		0.00	0.00	0.00	1,849.26-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874129	TITLE XX SSBG AID FY10		0.00	0.00	0.00	555,216.64-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874130	SSBG REFUNDS PRIOR YR FY10		0.00	0.00	0.00	20.12-
	592100	ASSISTANCE TO/FOR	93.667	25874131	SSBG REFUNDS FY10		0.00	0.00	0.00	477.49-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVID		25871078	TITLE XX SSBG AID FY10	FICA	0.00	0.00	0.00	104,369.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871078	TITLE XX SSBG AID FY10	LIEN	0.00	0.00	0.00	11,051.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874129	TITLE XX SSBG AID FY10	LIEN	0.00	0.00	0.00	3,548.07
							0.00	0.00	0.00	6,528,551.21-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871078	TITLE XX SSBG AID FY10		0.00	0.00	0.00	10,917,728.95
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25874129	TITLE XX SSBG AID FY10		0.00	0.00	0.00	2,536,919.05
	592101	NFOCUS ASSISTANCE TO/FOR		25871078	TITLE XX SSBG AID FY10	APS	0.00	0.00	0.00	58,042.14
							0.00	0.00	0.00	13,512,690.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25644004	GEN OPS FY10		0.00	0.00	0.00	2.00-
	865100	MISCELLANEOUS ADJUSTMENTS		25871079	SSBG REFUNDS PRIOR YR FY10		0.00	0.00	0.00	19,123.84-
	865100	MISCELLANEOUS ADJUSTMENTS		25871080	SSBG REFUNDS CURRENT YR.FY10		0.00	0.00	0.00	4,754.19-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25874130	SSBG REFUNDS PRIOR YR FY10		0.00	0.00	0.00	805.89-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25874131	SSBG REFUNDS FY10		0.00	0.00	0.00	838.98-
							0.00	0.00	0.00	25,524.90-
				0G1001NESOSR			0.00	0.00	0.00	14,891,047.03
0G1001NETAN2										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.714	25871250	TANF WORK ACT AID ARRA FY10		0.00	0.00	0.00	8,642,806.66
							0.00	0.00	0.00	8,642,806.66
	595100	CONTRACTUAL AID	93.714	25871250	TANF WORK ACT AID ARRA FY10		0.00	0.00	0.00	1,881,738.34
							0.00	0.00	0.00	1,881,738.34
				0G1001NETAN2			0.00	0.00	0.00	10,524,545.00
0G1001NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	25310545	WSA PSW FY10		0.00	0.00	0.00	9,648.88
	511100	PERMANENT SALARIES-WAGES	93.645	25340639	CSA PSW FY10		0.00	0.00	0.00	9,334.55
	511100	PERMANENT SALARIES-WAGES	93.645	25350888	NSA PSW FY10		0.00	0.00	0.00	11,498.47
	511100	PERMANENT SALARIES-WAGES	93.645	25370898	SESA PSW FY10		0.00	0.00	0.00	10,882.60
	511100	PERMANENT SALARIES-WAGES	93.645	25380420	ESA PSW FY10		0.00	0.00	0.00	8,990.60
							0.00	0.00	0.00	50,355.10
	511300	OVERTIME PAYMENTS	93.645	25380420	ESA PSW FY10		0.00	0.00	0.00	292.92
							0.00	0.00	0.00	292.92
	511400	ON CALL PAY	93.645	25310545	WSA PSW FY10		0.00	0.00	0.00	268.06
	511400		93.645	25340639			0.00	0.00	0.00	301.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ON CALL PAY			CSA PSW FY10					
							0.00	0.00	0.00	569.16
	511800	COMPENSATORY TIME PAID	93.645	25310545	WSA PSW FY10		0.00	0.00	0.00	35.36
	511800	COMPENSATORY TIME PAID	93.645	25380420	ESA PSW FY10		0.00	0.00	0.00	215.58
							0.00	0.00	0.00	250.94
	512100	VACATION LEAVE EXPENSE	93.645	25310545	WSA PSW FY10		0.00	0.00	0.00	835.59
	512100	VACATION LEAVE EXPENSE	93.645	25340639	CSA PSW FY10		0.00	0.00	0.00	943.31
	512100	VACATION LEAVE EXPENSE	93.645	25350888	NSA PSW FY10		0.00	0.00	0.00	984.97
	512100	VACATION LEAVE EXPENSE	93.645	25370898	SESA PSW FY10		0.00	0.00	0.00	1,013.64
							0.00	0.00	0.00	3,777.51
	512200	SICK LEAVE EXPENSE	93.645	25310545	WSA PSW FY10		0.00	0.00	0.00	441.88
	512200	SICK LEAVE EXPENSE	93.645	25340639	CSA PSW FY10		0.00	0.00	0.00	365.60
	512200	SICK LEAVE EXPENSE	93.645	25350888	NSA PSW FY10		0.00	0.00	0.00	278.36
	512200	SICK LEAVE EXPENSE	93.645	25370898	SESA PSW FY10		0.00	0.00	0.00	1,826.76
	512200	SICK LEAVE EXPENSE	93.645	25380420	ESA PSW FY10		0.00	0.00	0.00	481.17
							0.00	0.00	0.00	3,393.77
	512300	HOLIDAY LEAVE EXPENSE	93.645	25310545	WSA PSW FY10		0.00	0.00	0.00	427.74
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340639	CSA PSW FY10		0.00	0.00	0.00	417.33
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350888	NSA PSW FY10		0.00	0.00	0.00	513.90
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370898	SESA PSW FY10		0.00	0.00	0.00	534.66
	512300	HOLIDAY LEAVE EXPENSE	93.645	25380420	ESA PSW FY10		0.00	0.00	0.00	378.06
							0.00	0.00	0.00	2,271.69
	512500	FUNERAL LEAVE EXPENSE	93.645	25350888	NSA PSW FY10		0.00	0.00	0.00	428.25
							0.00	0.00	0.00	428.25
	515100	RETIREMENT PLANS EXPENSE	93.645	25310545	WSA PSW FY10		0.00	0.00	0.00	872.91
	515100	RETIREMENT PLANS EXPENSE	93.645	25340639	CSA PSW FY10		0.00	0.00	0.00	850.75
	515100	RETIREMENT PLANS EXPENSE	93.645	25350888	NSA PSW FY10		0.00	0.00	0.00	1,026.08
	515100	RETIREMENT PLANS EXPENSE	93.645	25370898	SESA PSW FY10		0.00	0.00	0.00	1,067.68
	515100	RETIREMENT PLANS EXPENSE	93.645	25380420	ESA PSW FY10		0.00	0.00	0.00	775.60
							0.00	0.00	0.00	4,593.02
	515200	FICA EXPENSE	93.645	25310545	WSA PSW FY10		0.00	0.00	0.00	829.95
	515200	FICA EXPENSE	93.645	25340639	CSA PSW FY10		0.00	0.00	0.00	726.28
	515200	FICA EXPENSE	93.645	25350888	NSA PSW FY10		0.00	0.00	0.00	1,048.35
	515200	FICA EXPENSE	93.645	25370898	SESA PSW FY10		0.00	0.00	0.00	1,003.79
	515200	FICA EXPENSE	93.645	25380420	ESA PSW FY10		0.00	0.00	0.00	756.31
							0.00	0.00	0.00	4,364.68
	515400	LIFE & ACCIDENT INS EXP	93.645	25310545	WSA PSW FY10		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.645	25340639	CSA PSW FY10		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.645	25370898	SESA PSW FY10		0.00	0.00	0.00	3.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.645	25380420	ESA PSW FY10		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	14.00
	515500	HEALTH INSURANCE EXPENSE	93.645	25310545	WSA PSW FY10		0.00	0.00	0.00	1,667.85
	515500	HEALTH INSURANCE EXPENSE	93.645	25340639	CSA PSW FY10		0.00	0.00	0.00	5,920.57
	515500	HEALTH INSURANCE EXPENSE	93.645	25370898	SESA PSW FY10		0.00	0.00	0.00	3,190.74
	515500	HEALTH INSURANCE EXPENSE	93.645	25380420	ESA PSW FY10		0.00	0.00	0.00	1,202.19
							0.00	0.00	0.00	11,981.35
	521400	CIO CHARGES	93.645	25654029	GENERAL OPS FY10		0.00	0.00	0.00	54,554.41
							0.00	0.00	0.00	54,554.41
	543200	IT CONSULTING-HW/SW SUPP	93.645	25654029	GENERAL OPS FY10		0.00	0.00	0.00	36,269.20
							0.00	0.00	0.00	36,269.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	25874213	CHILDR WELFARE IV-B AID FY10		0.00	0.00	0.00	1,558,047.00
							0.00	0.00	0.00	1,558,047.00
				0G1001NE1400			0.00	0.00	0.00	1,731,163.00
0G1001NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25774038	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	22,758.76
	511100	PERMANENT SALARIES-WAGES	93.658	25654021	GENERAL OPS FY10		0.00	0.00	0.00	40,759.29
	511100	PERMANENT SALARIES-WAGES	93.658	25754024	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	92,174.94
	511100	PERMANENT SALARIES-WAGES	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	342,014.12
	511100	PERMANENT SALARIES-WAGES	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	166,437.34
	511100	PERMANENT SALARIES-WAGES	93.658	25310511	WSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	299.88
	511100	PERMANENT SALARIES-WAGES	93.658	25310512	WSA SSW FY10		0.00	0.00	0.00	18,627.56
	511100	PERMANENT SALARIES-WAGES	93.658	25310513	WSA PSW TRAINEES FY10		0.00	0.00	0.00	252,833.24
	511100	PERMANENT SALARIES-WAGES	93.658	25310514	WSA ADMIN 265 FY10		0.00	0.00	0.00	15,718.11
	511100	PERMANENT SALARIES-WAGES	93.658	25310515	WSA ADMIN 266 FY10		0.00	0.00	0.00	7,825.24
	511100	PERMANENT SALARIES-WAGES	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	377,324.76
	511100	PERMANENT SALARIES-WAGES	93.658	25340604	CSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	121,788.63
	511100	PERMANENT SALARIES-WAGES	93.658	25340605	CSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	349.78
	511100	PERMANENT SALARIES-WAGES	93.658	25340606	CSA SSW FY10		0.00	0.00	0.00	13,269.37
	511100	PERMANENT SALARIES-WAGES	93.658	25340607	CSA PSW TRAINEES FY10		0.00	0.00	0.00	46,872.28
	511100	PERMANENT SALARIES-WAGES	93.658	25340608	CSA ADMIN 265 FY10		0.00	0.00	0.00	12,243.55
	511100	PERMANENT SALARIES-WAGES	93.658	25340609	CSA ADMIN 266 FY10		0.00	0.00	0.00	9,811.44
	511100	PERMANENT SALARIES-WAGES	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	623,105.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25350857	NSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	99,546.27
	511100	PERMANENT SALARIES-WAGES	93.658	25350858	NSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	498.47
	511100	PERMANENT SALARIES-WAGES	93.658	25350859	NSA SSW FY10		0.00	0.00	0.00	14,164.05
	511100	PERMANENT SALARIES-WAGES	93.658	25350860	NSA PSW TRAINEES FY10		0.00	0.00	0.00	69,575.23
	511100	PERMANENT SALARIES-WAGES	93.658	25350861	NSA ADMIN 265 FY10		0.00	0.00	0.00	4,122.61
	511100	PERMANENT SALARIES-WAGES	93.658	25350862	NSA ADMIN 266 FY10		0.00	0.00	0.00	16,254.67
	511100	PERMANENT SALARIES-WAGES	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	765,367.47
	511100	PERMANENT SALARIES-WAGES	93.658	25370878	SESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	137,005.97
	511100	PERMANENT SALARIES-WAGES	93.658	25370879	SESA RD FOSTER TRAINING FY10		0.00	0.00	0.00	32.88
	511100	PERMANENT SALARIES-WAGES	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	280,613.04
	511100	PERMANENT SALARIES-WAGES	93.658	25370883	SESA ADMIN 266 FY10		0.00	0.00	0.00	42,721.82
	511100	PERMANENT SALARIES-WAGES	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	1,472,381.07
	511100	PERMANENT SALARIES-WAGES	93.658	25380385	ESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	94,133.11
	511100	PERMANENT SALARIES-WAGES	93.658	25380387	ESA SSW FY10		0.00	0.00	0.00	18,446.53
	511100	PERMANENT SALARIES-WAGES	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	485,416.23
	511100	PERMANENT SALARIES-WAGES	93.658	25380390	ESA ADMIN 266 FY10		0.00	0.00	0.00	9,996.53
	511100	PERMANENT SALARIES-WAGES	93.658	25724025	STAFF DEV ADMIN FY10		0.00	0.00	0.00	6,167.84
	511100	PERMANENT SALARIES-WAGES	93.658	25754023	LEGAL HEARINGS -IV-E FC FY10		0.00	0.00	0.00	158.96
	511100	PERMANENT SALARIES-WAGES	93.658	25624016	HARDWARE DESKTOP FY10		0.00	0.00	0.00	100,774.08
							0.00	0.00	0.00	5,781,590.51
	511200	TEMPORARY SALARIES-WAGE	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	2,261.74
							0.00	0.00	0.00	2,261.74
	511300	OVERTIME PAYMENTS	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	204.97
	511300	OVERTIME PAYMENTS	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	62.07
	511300	OVERTIME PAYMENTS	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	243.02
	511300	OVERTIME PAYMENTS	93.658	25340604	CSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	250.56
	511300	OVERTIME PAYMENTS	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	3,997.63
	511300	OVERTIME PAYMENTS	93.658	25350860	NSA PSW TRAINEES FY10		0.00	0.00	0.00	70.30
	511300	OVERTIME PAYMENTS	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	2,770.98
	511300	OVERTIME PAYMENTS	93.658	25370878	SESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	289.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	1,092.37
	511300	OVERTIME PAYMENTS	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	25,903.14
	511300	OVERTIME PAYMENTS	93.658	25380385	ESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	564.21
	511300	OVERTIME PAYMENTS	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	1,799.19
	511300	OVERTIME PAYMENTS	93.658	25380390	ESA ADMIN 266 FY10		0.00	0.00	0.00	455.26
							0.00	0.00	0.00	37,703.61
	511400	ON CALL PAY	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	8,980.69
	511400	ON CALL PAY	93.658	25310513	WSA PSW TRAINEES FY10		0.00	0.00	0.00	5,348.90
	511400	ON CALL PAY	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	5,990.84
	511400	ON CALL PAY	93.658	25340607	CSA PSW TRAINEES FY10		0.00	0.00	0.00	27.19
	511400	ON CALL PAY	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	15,827.98
	511400	ON CALL PAY	93.658	25350860	NSA PSW TRAINEES FY10		0.00	0.00	0.00	1,652.98
	511400	ON CALL PAY	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	4,170.98
	511400	ON CALL PAY	93.658	25370878	SESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	1,352.28
	511400	ON CALL PAY	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	163.73
	511400	ON CALL PAY	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	5,478.49
	511400	ON CALL PAY	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	677.03
							0.00	0.00	0.00	49,671.09
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	443.85
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	463.35
	511800	COMPENSATORY TIME PAID	93.658	25654021	GENERAL OPS FY10		0.00	0.00	0.00	158.54
	511800	COMPENSATORY TIME PAID	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	1,605.23
	511800	COMPENSATORY TIME PAID	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	97.38
	511800	COMPENSATORY TIME PAID	93.658	25310513	WSA PSW TRAINEES FY10		0.00	0.00	0.00	3,930.54
	511800	COMPENSATORY TIME PAID	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	1,683.20
	511800	COMPENSATORY TIME PAID	93.658	25340604	CSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	188.49
	511800	COMPENSATORY TIME PAID	93.658	25340607	CSA PSW TRAINEES FY10		0.00	0.00	0.00	206.98
	511800	COMPENSATORY TIME PAID	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	1,996.96
	511800	COMPENSATORY TIME PAID	93.658	25350860	NSA PSW TRAINEES FY10		0.00	0.00	0.00	735.00
	511800	COMPENSATORY TIME PAID	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	1,129.08
	511800	COMPENSATORY TIME PAID	93.658	25370880	SESA SSW FY10		0.00	0.00	0.00	.01-
	511800	COMPENSATORY TIME PAID	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	242.54
	511800	COMPENSATORY TIME PAID	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	13,569.72
	511800	COMPENSATORY TIME PAID	93.658	25380385	ESA RD FOSTER RECRUITING		0.00	0.00	0.00	2,098.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	511800	COMPENSATORY TIME PAID	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	2,811.94
							0.00	0.00	0.00	30,454.17
	512100	VACATION LEAVE EXPENSE	93.658	25774038	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	2,461.69
	512100	VACATION LEAVE EXPENSE	93.658	25654021	GENERAL OPS FY10		0.00	0.00	0.00	2,851.29
	512100	VACATION LEAVE EXPENSE	93.658	25754024	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	4,715.30
	512100	VACATION LEAVE EXPENSE	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	30,685.77
	512100	VACATION LEAVE EXPENSE	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	14,767.61
	512100	VACATION LEAVE EXPENSE	93.658	25310512	WSA SSW FY10		0.00	0.00	0.00	980.71
	512100	VACATION LEAVE EXPENSE	93.658	25310513	WSA PSW TRAINEES FY10		0.00	0.00	0.00	8,756.68
	512100	VACATION LEAVE EXPENSE	93.658	25310514	WSA ADMIN 265 FY10		0.00	0.00	0.00	3,175.98
	512100	VACATION LEAVE EXPENSE	93.658	25310515	WSA ADMIN 266 FY10		0.00	0.00	0.00	852.85
	512100	VACATION LEAVE EXPENSE	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	29,274.95
	512100	VACATION LEAVE EXPENSE	93.658	25340604	CSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	14,389.71
	512100	VACATION LEAVE EXPENSE	93.658	25340605	CSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	38.30
	512100	VACATION LEAVE EXPENSE	93.658	25340606	CSA SSW FY10		0.00	0.00	0.00	1,058.05
	512100	VACATION LEAVE EXPENSE	93.658	25340607	CSA PSW TRAINEES FY10		0.00	0.00	0.00	748.65
	512100	VACATION LEAVE EXPENSE	93.658	25340608	CSA ADMIN 265 FY10		0.00	0.00	0.00	1,204.58
	512100	VACATION LEAVE EXPENSE	93.658	25340609	CSA ADMIN 266 FY10		0.00	0.00	0.00	1,670.93
	512100	VACATION LEAVE EXPENSE	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	44,286.41
	512100	VACATION LEAVE EXPENSE	93.658	25350857	NSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	13,020.94
	512100	VACATION LEAVE EXPENSE	93.658	25350858	NSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	77.22
	512100	VACATION LEAVE EXPENSE	93.658	25350859	NSA SSW FY10		0.00	0.00	0.00	1,064.36
	512100	VACATION LEAVE EXPENSE	93.658	25350860	NSA PSW TRAINEES FY10		0.00	0.00	0.00	743.78
	512100	VACATION LEAVE EXPENSE	93.658	25350862	NSA ADMIN 266 FY10		0.00	0.00	0.00	802.29
	512100	VACATION LEAVE EXPENSE	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	46,430.63
	512100	VACATION LEAVE EXPENSE	93.658	25370878	SESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	13,336.59
	512100	VACATION LEAVE EXPENSE	93.658	25370879	SESA RD FOSTER TRAINING FY10		0.00	0.00	0.00	6.58
	512100	VACATION LEAVE EXPENSE	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	2,089.95
	512100	VACATION LEAVE EXPENSE	93.658	25370883	SESA ADMIN 266 FY10		0.00	0.00	0.00	1,672.85
	512100	VACATION LEAVE EXPENSE	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	77,173.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25380385	ESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	8,004.34
	512100	VACATION LEAVE EXPENSE	93.658	25380387	ESA SSW FY10		0.00	0.00	0.00	4,798.68
	512100	VACATION LEAVE EXPENSE	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	10,226.44
	512100	VACATION LEAVE EXPENSE	93.658	25380390	ESA ADMIN 266 FY10		0.00	0.00	0.00	2,492.64
	512100	VACATION LEAVE EXPENSE	93.658	25724025	STAFF DEV ADMIN FY10		0.00	0.00	0.00	513.32
	512100	VACATION LEAVE EXPENSE	93.658	25624016	HARDWARE DESKTOP FY10		0.00	0.00	0.00	9,923.21
							0.00	0.00	0.00	354,296.64
	512200	SICK LEAVE EXPENSE	93.658	25774038	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	3,828.50
	512200	SICK LEAVE EXPENSE	93.658	25654021	GENERAL OPS FY10		0.00	0.00	0.00	1,372.33
	512200	SICK LEAVE EXPENSE	93.658	25754024	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	4,607.95
	512200	SICK LEAVE EXPENSE	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	12,389.33
	512200	SICK LEAVE EXPENSE	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	7,563.51
	512200	SICK LEAVE EXPENSE	93.658	25310511	WSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	62.77
	512200	SICK LEAVE EXPENSE	93.658	25310512	WSA SSW FY10		0.00	0.00	0.00	1,018.42
	512200	SICK LEAVE EXPENSE	93.658	25310513	WSA PSW TRAINEES FY10		0.00	0.00	0.00	10,963.93
	512200	SICK LEAVE EXPENSE	93.658	25310514	WSA ADMIN 265 FY10		0.00	0.00	0.00	681.18
	512200	SICK LEAVE EXPENSE	93.658	25310515	WSA ADMIN 266 FY10		0.00	0.00	0.00	321.40
	512200	SICK LEAVE EXPENSE	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	24,096.71
	512200	SICK LEAVE EXPENSE	93.658	25340604	CSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	5,007.70
	512200	SICK LEAVE EXPENSE	93.658	25340605	CSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	8.70
	512200	SICK LEAVE EXPENSE	93.658	25340606	CSA SSW FY10		0.00	0.00	0.00	1,818.06
	512200	SICK LEAVE EXPENSE	93.658	25340607	CSA PSW TRAINEES FY10		0.00	0.00	0.00	361.62
	512200	SICK LEAVE EXPENSE	93.658	25340608	CSA ADMIN 265 FY10		0.00	0.00	0.00	364.00
	512200	SICK LEAVE EXPENSE	93.658	25340609	CSA ADMIN 266 FY10		0.00	0.00	0.00	757.04
	512200	SICK LEAVE EXPENSE	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	32,094.11
	512200	SICK LEAVE EXPENSE	93.658	25350857	NSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	8,827.91
	512200	SICK LEAVE EXPENSE	93.658	25350858	NSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	34.82
	512200	SICK LEAVE EXPENSE	93.658	25350859	NSA SSW FY10		0.00	0.00	0.00	494.24
	512200	SICK LEAVE EXPENSE	93.658	25350860	NSA PSW TRAINEES FY10		0.00	0.00	0.00	509.67
	512200	SICK LEAVE EXPENSE	93.658	25350861	NSA ADMIN 265 FY10		0.00	0.00	0.00	910.77
	512200	SICK LEAVE EXPENSE	93.658	25350862	NSA ADMIN 266 FY10		0.00	0.00	0.00	434.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	32,980.02
	512200	SICK LEAVE EXPENSE	93.658	25370878	SESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	9,608.39
	512200	SICK LEAVE EXPENSE	93.658	25370879	SESA RD FOSTER TRAINING FY10		0.00	0.00	0.00	6.58
	512200	SICK LEAVE EXPENSE	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	4,035.18
	512200	SICK LEAVE EXPENSE	93.658	25370883	SESA ADMIN 266 FY10		0.00	0.00	0.00	1,839.39
	512200	SICK LEAVE EXPENSE	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	64,028.17
	512200	SICK LEAVE EXPENSE	93.658	25380385	ESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	5,084.38
	512200	SICK LEAVE EXPENSE	93.658	25380387	ESA SSW FY10		0.00	0.00	0.00	2,076.76
	512200	SICK LEAVE EXPENSE	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	9,982.92
	512200	SICK LEAVE EXPENSE	93.658	25380390	ESA ADMIN 266 FY10		0.00	0.00	0.00	302.31
	512200	SICK LEAVE EXPENSE	93.658	25724025	STAFF DEV ADMIN FY10		0.00	0.00	0.00	102.42
	512200	SICK LEAVE EXPENSE	93.658	25754023	LEGAL HEARINGS -IV-E FC FY10		0.00	0.00	0.00	.47
	512200	SICK LEAVE EXPENSE	93.658	25624016	HARDWARE DESKTOP FY10		0.00	0.00	0.00	4,528.29
							0.00	0.00	0.00	253,104.07
	512300	HOLIDAY LEAVE EXPENSE	93.658	25774038	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	1,412.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25654021	GENERAL OPS FY10		0.00	0.00	0.00	2,230.63
	512300	HOLIDAY LEAVE EXPENSE	93.658	25754024	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	5,153.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	26,569.06
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	10,176.07
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310511	WSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	19.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310512	WSA SSW FY10		0.00	0.00	0.00	1,473.34
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310513	WSA PSW TRAINEES FY10		0.00	0.00	0.00	13,333.02
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310514	WSA ADMIN 265 FY10		0.00	0.00	0.00	3,454.47
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310515	WSA ADMIN 266 FY10		0.00	0.00	0.00	1,588.14
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	27,206.77
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340604	CSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	7,447.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340605	CSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	115.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340606	CSA SSW FY10		0.00	0.00	0.00	1,276.90
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340607	CSA PSW TRAINEES FY10		0.00	0.00	0.00	1,459.09
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340608	CSA ADMIN 265 FY10		0.00	0.00	0.00	2,437.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340609	CSA ADMIN 266 FY10		0.00	0.00	0.00	2,159.76
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	44,416.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350857	NSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	6,875.56
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350858	NSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	41.94
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350859	NSA SSW FY10		0.00	0.00	0.00	1,192.41
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350860	NSA PSW TRAINEES FY10		0.00	0.00	0.00	3,962.59
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350861	NSA ADMIN 265 FY10		0.00	0.00	0.00	888.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350862	NSA ADMIN 266 FY10		0.00	0.00	0.00	2,727.77
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	50,592.07
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370878	SESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	10,210.14
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	13,627.92
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370883	SESA ADMIN 266 FY10		0.00	0.00	0.00	2,433.36
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	80,807.82
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380385	ESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	6,176.29
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380387	ESA SSW FY10		0.00	0.00	0.00	2,018.30
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	23,937.65
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380390	ESA ADMIN 266 FY10		0.00	0.00	0.00	2,257.32
	512300	HOLIDAY LEAVE EXPENSE	93.658	25724025	STAFF DEV ADMIN FY10		0.00	0.00	0.00	292.57
	512300	HOLIDAY LEAVE EXPENSE	93.658	25754023	LEGAL HEARINGS -IV-E FC FY10		0.00	0.00	0.00	2.59
	512300	HOLIDAY LEAVE EXPENSE	93.658	25624016	HARDWARE DESKTOP FY10		0.00	0.00	0.00	5,524.20
							0.00	0.00	0.00	365,497.03
	512500	FUNERAL LEAVE EXPENSE	93.658	25654021	GENERAL OPS FY10		0.00	0.00	0.00	265.59
	512500	FUNERAL LEAVE EXPENSE	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	329.97
	512500	FUNERAL LEAVE EXPENSE	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	550.90
	512500	FUNERAL LEAVE EXPENSE	93.658	25310513	WSA PSW TRAINEES FY10		0.00	0.00	0.00	671.09
	512500	FUNERAL LEAVE EXPENSE	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	1,425.33
	512500	FUNERAL LEAVE EXPENSE	93.658	25340606	CSA SSW FY10		0.00	0.00	0.00	814.02
	512500	FUNERAL LEAVE EXPENSE	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	1,811.82
	512500	FUNERAL LEAVE EXPENSE	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	967.69
	512500	FUNERAL LEAVE EXPENSE	93.658	25370878	SESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	1,091.25
	512500	FUNERAL LEAVE EXPENSE	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	243.34
	512500	FUNERAL LEAVE EXPENSE	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	3,104.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	1,172.58
							0.00	0.00	0.00	12,447.98
	512600	CIVIL LEAVE EXPENSE	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	117.39
	512600	CIVIL LEAVE EXPENSE	93.658	25370879	SESA RD FOSTER TRAINING FY10		0.00	0.00	0.00	6.58
	512600	CIVIL LEAVE EXPENSE	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	83.82
							0.00	0.00	0.00	207.79
	512700	INJURY LEAVE EXPENSE	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	90.26
	512700	INJURY LEAVE EXPENSE	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	1,002.96
	512700	INJURY LEAVE EXPENSE	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	1,335.04
	512700	INJURY LEAVE EXPENSE	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	380.98
							0.00	0.00	0.00	2,809.24
	512900	UNION ACTIVITY EXPENSE	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	49.26
	512900	UNION ACTIVITY EXPENSE	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	4.31
							0.00	0.00	0.00	53.57
	515100	RETIREMENT PLANS EXPENSE	93.658	25774038	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	2,281.53
	515100	RETIREMENT PLANS EXPENSE	93.658	25654021	GENERAL OPS FY10		0.00	0.00	0.00	3,567.58
	515100	RETIREMENT PLANS EXPENSE	93.658	25754024	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	7,986.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	31,661.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	14,958.60
	515100	RETIREMENT PLANS EXPENSE	93.658	25310511	WSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	28.56
	515100	RETIREMENT PLANS EXPENSE	93.658	25310512	WSA SSW FY10		0.00	0.00	0.00	1,654.80
	515100	RETIREMENT PLANS EXPENSE	93.658	25310513	WSA PSW TRAINEES FY10		0.00	0.00	0.00	22,152.23
	515100	RETIREMENT PLANS EXPENSE	93.658	25310514	WSA ADMIN 265 FY10		0.00	0.00	0.00	1,724.50
	515100	RETIREMENT PLANS EXPENSE	93.658	25310515	WSA ADMIN 266 FY10		0.00	0.00	0.00	792.78
	515100	RETIREMENT PLANS EXPENSE	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	34,987.53
	515100	RETIREMENT PLANS EXPENSE	93.658	25340604	CSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	11,161.17
	515100	RETIREMENT PLANS EXPENSE	93.658	25340605	CSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	38.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25340606	CSA SSW FY10		0.00	0.00	0.00	1,365.56
	515100	RETIREMENT PLANS EXPENSE	93.658	25340607	CSA PSW TRAINEES FY10		0.00	0.00	0.00	3,719.67
	515100	RETIREMENT PLANS EXPENSE	93.658	25340608	CSA ADMIN 265 FY10		0.00	0.00	0.00	1,216.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25340609	CSA ADMIN 266 FY10		0.00	0.00	0.00	1,078.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	57,498.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25350857	NSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	9,604.53
	515100	RETIREMENT PLANS EXPENSE	93.658	25350858	NSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	48.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25350859	NSA SSW FY10		0.00	0.00	0.00	1,266.56
	515100	RETIREMENT PLANS EXPENSE	93.658	25350860	NSA PSW TRAINEES FY10		0.00	0.00	0.00	5,784.44
	515100	RETIREMENT PLANS EXPENSE	93.658	25350861	NSA ADMIN 265 FY10		0.00	0.00	0.00	443.38
	515100	RETIREMENT PLANS EXPENSE	93.658	25350862	NSA ADMIN 266 FY10		0.00	0.00	0.00	1,513.98
	515100	RETIREMENT PLANS EXPENSE	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	71,983.25
	515100	RETIREMENT PLANS EXPENSE	93.658	25370878	SESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	12,946.48
	515100	RETIREMENT PLANS EXPENSE	93.658	25370879	SESA RD FOSTER TRAINING FY10		0.00	0.00	0.00	3.96
	515100	RETIREMENT PLANS EXPENSE	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	22,619.58
	515100	RETIREMENT PLANS EXPENSE	93.658	25370883	SESA ADMIN 266 FY10		0.00	0.00	0.00	3,644.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	130,612.30
	515100	RETIREMENT PLANS EXPENSE	93.658	25380385	ESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	8,689.96
	515100	RETIREMENT PLANS EXPENSE	93.658	25380387	ESA SSW FY10		0.00	0.00	0.00	2,047.26
	515100	RETIREMENT PLANS EXPENSE	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	40,234.09
	515100	RETIREMENT PLANS EXPENSE	93.658	25380389	ESA ADMIN 265 FY10		0.00	0.00	0.00	1,688.30
	515100	RETIREMENT PLANS EXPENSE	93.658	25380390	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,160.96
	515100	RETIREMENT PLANS EXPENSE	93.658	25724025	STAFF DEV ADMIN FY10		0.00	0.00	0.00	529.76
	515100	RETIREMENT PLANS EXPENSE	93.658	25754023	LEGAL HEARINGS -IV-E FC FY10		0.00	0.00	0.00	12.10
	515100	RETIREMENT PLANS EXPENSE	93.658	25624016	HARDWARE DESKTOP FY10		0.00	0.00	0.00	9,041.93
							0.00	0.00	0.00	521,749.15
	515200	FICA EXPENSE	93.658	25774038	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	2,220.24
	515200	FICA EXPENSE	93.658	25654021	GENERAL OPS FY10		0.00	0.00	0.00	3,416.65
	515200	FICA EXPENSE	93.658	25754024	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	7,160.09
	515200	FICA EXPENSE	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	29,430.28
	515200	FICA EXPENSE	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	13,905.23
	515200	FICA EXPENSE	93.658	25310511	WSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	27.92
	515200	FICA EXPENSE	93.658	25310512	WSA SSW FY10		0.00	0.00	0.00	1,548.56
	515200	FICA EXPENSE	93.658	25310513	WSA PSW TRAINEES FY10		0.00	0.00	0.00	21,137.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25310514	WSA ADMIN 265 FY10		0.00	0.00	0.00	1,625.10
	515200	FICA EXPENSE	93.658	25310515	WSA ADMIN 266 FY10		0.00	0.00	0.00	691.60
	515200	FICA EXPENSE	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	31,874.86
	515200	FICA EXPENSE	93.658	25340604	CSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	10,693.19
	515200	FICA EXPENSE	93.658	25340605	CSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	38.53
	515200	FICA EXPENSE	93.658	25340606	CSA SSW FY10		0.00	0.00	0.00	1,222.74
	515200	FICA EXPENSE	93.658	25340607	CSA PSW TRAINEES FY10		0.00	0.00	0.00	3,654.56
	515200	FICA EXPENSE	93.658	25340608	CSA ADMIN 265 FY10		0.00	0.00	0.00	1,085.86
	515200	FICA EXPENSE	93.658	25340609	CSA ADMIN 266 FY10		0.00	0.00	0.00	964.43
	515200	FICA EXPENSE	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	52,643.14
	515200	FICA EXPENSE	93.658	25350857	NSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	8,676.52
	515200	FICA EXPENSE	93.658	25350858	NSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	43.68
	515200	FICA EXPENSE	93.658	25350859	NSA SSW FY10		0.00	0.00	0.00	1,187.27
	515200	FICA EXPENSE	93.658	25350860	NSA PSW TRAINEES FY10		0.00	0.00	0.00	5,609.35
	515200	FICA EXPENSE	93.658	25350861	NSA ADMIN 265 FY10		0.00	0.00	0.00	387.28
	515200	FICA EXPENSE	93.658	25350862	NSA ADMIN 266 FY10		0.00	0.00	0.00	1,426.64
	515200	FICA EXPENSE	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	62,603.37
	515200	FICA EXPENSE	93.658	25370878	SESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	12,307.75
	515200	FICA EXPENSE	93.658	25370879	SESA RD FOSTER TRAINING FY10		0.00	0.00	0.00	4.05
	515200	FICA EXPENSE	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	21,342.68
	515200	FICA EXPENSE	93.658	25370883	SESA ADMIN 266 FY10		0.00	0.00	0.00	6,504.58
	515200	FICA EXPENSE	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	123,919.78
	515200	FICA EXPENSE	93.658	25380385	ESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	8,135.42
	515200	FICA EXPENSE	93.658	25380387	ESA SSW FY10		0.00	0.00	0.00	1,890.65
	515200	FICA EXPENSE	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	38,287.89
	515200	FICA EXPENSE	93.658	25380389	ESA ADMIN 265 FY10		0.00	0.00	0.00	1,564.53
	515200	FICA EXPENSE	93.658	25380390	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,114.92
	515200	FICA EXPENSE	93.658	25724025	STAFF DEV ADMIN FY10		0.00	0.00	0.00	504.36
	515200	FICA EXPENSE	93.658	25754023	LEGAL HEARINGS -IV-E FC FY10		0.00	0.00	0.00	11.70
	515200	FICA EXPENSE	93.658	25624016	HARDWARE DESKTOP FY10		0.00	0.00	0.00	9,058.70
							0.00	0.00	0.00	487,921.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25774038	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	6.32
	515400	LIFE & ACCIDENT INS EXP	93.658	25654021	GENERAL OPS FY10		0.00	0.00	0.00	15.22
	515400	LIFE & ACCIDENT INS EXP	93.658	25754024	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	17.95
	515400	LIFE & ACCIDENT INS EXP	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	133.49
	515400	LIFE & ACCIDENT INS EXP	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	64.90
	515400	LIFE & ACCIDENT INS EXP	93.658	25310511	WSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.658	25310512	WSA SSW FY10		0.00	0.00	0.00	7.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25310513	WSA PSW TRAINEES FY10		0.00	0.00	0.00	102.21
	515400	LIFE & ACCIDENT INS EXP	93.658	25310514	WSA ADMIN 265 FY10		0.00	0.00	0.00	9.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25310515	WSA ADMIN 266 FY10		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	153.05
	515400	LIFE & ACCIDENT INS EXP	93.658	25340604	CSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	42.88
	515400	LIFE & ACCIDENT INS EXP	93.658	25340605	CSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.658	25340606	CSA SSW FY10		0.00	0.00	0.00	6.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25340607	CSA PSW TRAINEES FY10		0.00	0.00	0.00	16.71
	515400	LIFE & ACCIDENT INS EXP	93.658	25340608	CSA ADMIN 265 FY10		0.00	0.00	0.00	4.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25340609	CSA ADMIN 266 FY10		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	244.23
	515400	LIFE & ACCIDENT INS EXP	93.658	25350857	NSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	37.41
	515400	LIFE & ACCIDENT INS EXP	93.658	25350858	NSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.658	25350859	NSA SSW FY10		0.00	0.00	0.00	6.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25350860	NSA PSW TRAINEES FY10		0.00	0.00	0.00	23.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25350861	NSA ADMIN 265 FY10		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25350862	NSA ADMIN 266 FY10		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	271.09
	515400	LIFE & ACCIDENT INS EXP	93.658	25370878	SESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	55.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25370879	SESA RD FOSTER TRAINING FY10		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	91.85
	515400	LIFE & ACCIDENT INS EXP	93.658	25370883	SESA ADMIN 266 FY10		0.00	0.00	0.00	18.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	590.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25380385	ESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	41.12
	515400	LIFE & ACCIDENT INS EXP	93.658	25380387	ESA SSW FY10		0.00	0.00	0.00	9.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	175.41
	515400	LIFE & ACCIDENT INS EXP	93.658	25380389	ESA ADMIN 265 FY10		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25380390	ESA ADMIN 266 FY10		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25724025	STAFF DEV ADMIN FY10		0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP	93.658	25754023	LEGAL HEARINGS -IV-E FC FY10		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.658	25624016	HARDWARE DESKTOP FY10		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	2,207.52
	515500	HEALTH INSURANCE EXPENSE	93.658	25774038	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	2,605.82
	515500	HEALTH INSURANCE EXPENSE	93.658	25654021	GENERAL OPS FY10		0.00	0.00	0.00	7,314.54
	515500	HEALTH INSURANCE EXPENSE	93.658	25754024	LEGAL SVCS-IV-E FOSTER CAREFY0		0.00	0.00	0.00	20,212.47
	515500	HEALTH INSURANCE EXPENSE	93.658	25310509	WSA PSW FY10		0.00	0.00	0.00	93,380.64
	515500	HEALTH INSURANCE EXPENSE	93.658	25310510	WSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	47,829.09
	515500	HEALTH INSURANCE EXPENSE	93.658	25310511	WSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	48.77
	515500	HEALTH INSURANCE EXPENSE	93.658	25310512	WSA SSW FY10		0.00	0.00	0.00	6,151.23
	515500	HEALTH INSURANCE EXPENSE	93.658	25310513	WSA PSW TRAINEES FY10		0.00	0.00	0.00	61,074.31
	515500	HEALTH INSURANCE EXPENSE	93.658	25310514	WSA ADMIN 265 FY10		0.00	0.00	0.00	5,040.50
	515500	HEALTH INSURANCE EXPENSE	93.658	25310515	WSA ADMIN 266 FY10		0.00	0.00	0.00	4,229.62
	515500	HEALTH INSURANCE EXPENSE	93.658	25340603	CSA PSW FY10		0.00	0.00	0.00	140,679.43
	515500	HEALTH INSURANCE EXPENSE	93.658	25340604	CSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	16,265.84
	515500	HEALTH INSURANCE EXPENSE	93.658	25340605	CSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	28.60
	515500	HEALTH INSURANCE EXPENSE	93.658	25340606	CSA SSW FY10		0.00	0.00	0.00	5,942.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25340607	CSA PSW TRAINEES FY10		0.00	0.00	0.00	4,796.79
	515500	HEALTH INSURANCE EXPENSE	93.658	25340608	CSA ADMIN 265 FY10		0.00	0.00	0.00	3,798.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25340609	CSA ADMIN 266 FY10		0.00	0.00	0.00	5,716.00
	515500	HEALTH INSURANCE EXPENSE	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	224,832.78
	515500	HEALTH INSURANCE EXPENSE	93.658	25350857	NSA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	34,537.45
	515500	HEALTH INSURANCE EXPENSE	93.658	25350858	NSA RD FOSTER TRAINING FY10		0.00	0.00	0.00	205.41
	515500	HEALTH INSURANCE EXPENSE	93.658	25350859	NSA SSW FY10		0.00	0.00	0.00	4,453.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25350860	NSA PSW TRAINEES FY10		0.00	0.00	0.00	12,526.09
	515500	HEALTH INSURANCE EXPENSE	93.658	25350861	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,876.70
	515500	HEALTH INSURANCE EXPENSE	93.658	25350862	NSA ADMIN 266 FY10		0.00	0.00	0.00	4,344.14
	515500	HEALTH INSURANCE EXPENSE	93.658	25370877	SESA PSW FY10		0.00	0.00	0.00	218,181.07
	515500	HEALTH INSURANCE EXPENSE	93.658	25370878	SESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	21,643.13
	515500	HEALTH INSURANCE EXPENSE	93.658	25370881	SESA PSW TRAINEES FY10		0.00	0.00	0.00	53,683.21
	515500	HEALTH INSURANCE EXPENSE	93.658	25370883	SESA ADMIN 266 FY10		0.00	0.00	0.00	15,726.24
	515500	HEALTH INSURANCE EXPENSE	93.658	25380384	ESA PSW FY10		0.00	0.00	0.00	324,124.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25380385	ESA RD FOSTER RECRUITING FY10		0.00	0.00	0.00	23,651.74
	515500	HEALTH INSURANCE EXPENSE	93.658	25380387	ESA SSW FY10		0.00	0.00	0.00	6,336.69
	515500	HEALTH INSURANCE EXPENSE	93.658	25380388	ESA PSW TRAINEES FY10		0.00	0.00	0.00	79,656.56
	515500	HEALTH INSURANCE EXPENSE	93.658	25380390	ESA ADMIN 266 FY10		0.00	0.00	0.00	2,768.08
	515500	HEALTH INSURANCE EXPENSE	93.658	25724025	STAFF DEV ADMIN FY10		0.00	0.00	0.00	1,444.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25754023	LEGAL HEARINGS -IV-E FC FY10		0.00	0.00	0.00	21.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25624016	HARDWARE DESKTOP FY10		0.00	0.00	0.00	7,398.90
							0.00	0.00	0.00	1,462,526.09
	519100	OTHER PERSONAL SERV EXP	93.658	25350856	NSA PSW FY10		0.00	0.00	0.00	242.69
							0.00	0.00	0.00	242.69
	521400	CIO CHARGES	93.658	25654021	GENERAL OPS FY10		0.00	0.00	0.00	27,734.04
	521400	CIO CHARGES	93.658	25624016	HARDWARE DESKTOP FY10		0.00	0.00	0.00	4,319.65
							0.00	0.00	0.00	32,053.69
	541500	LEGAL SERVICES EXPENSE		25401001	IV-E PARENT TERM @50%FY10		0.00	0.00	0.00	302,665.01
	541500	LEGAL SERVICES EXPENSE	93.658	25404007	IV-E PARENT TERM 50% FY10		0.00	0.00	0.00	302,665.01
							0.00	0.00	0.00	605,330.02
	547100	EDUCATIONAL SERVICES	93.658	25304003	FOSTER CARE TRNG FY10		0.00	0.00	0.00	915,605.13
							0.00	0.00	0.00	915,605.13
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871065	FOSTER CARE IV-E AID FY10		0.00	0.00	0.00	965,101.41-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871066	IV-E FC REFUNDS FY10		0.00	0.00	0.00	17,537.52-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871067	IV-E FC REFUNDS FY08 - FY10		0.00	0.00	0.00	4,858.86-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871068	IV-E FC REFUNDS FY09 ON - FY10		0.00	0.00	0.00	5,413.33-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874132	FOSTER CARE IV-E AID FY10		0.00	0.00	0.00	2,209,523.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874133	FC IV-E REFUNDS FY08ON FY10		0.00	0.00	0.00	7,208.25-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874134	FC IV-E REFUNDS FY09 ON FY10		0.00	0.00	0.00	7,929.99-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874135	FC IV-E REFUNDS FY10		0.00	0.00	0.00	26,928.82-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871065	FOSTER CARE IV-E AID FY10	LIEN	0.00	0.00	0.00	3.94
	592100	ASSISTANCE TO/FOR INDIVID		25871065	FOSTER CARE IV-E AID FY10	OFFSYADJ	0.00	0.00	0.00	270,899.47-
	592100	ASSISTANCE TO/FOR INDIVID	93.658	25874132	FOSTER CARE IV-E AID FY10	OFFSYADJ	0.00	0.00	0.00	398,379.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871065	FOSTER CARE IV-E AID FY10	OHC	0.00	0.00	0.00	445,066.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874132	FOSTER CARE IV-E AID FY10	OHC	0.00	0.00	0.00	683,398.55
							0.00	0.00	0.00	1,633,736.04
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871065	FOSTER CARE IV-E AID FY10		0.00	0.00	0.00	3,660,635.58
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25874132	FOSTER CARE IV-E AID FY10		0.00	0.00	0.00	5,621,052.09
							0.00	0.00	0.00	9,281,687.67
	599100	OTHER GOVERNMENT AID		25871065	FOSTER CARE IV-E AID FY10	CSE	0.00	0.00	0.00	116,654.85-
	599100	OTHER GOVERNMENT AID	93.658	25874132	FOSTER CARE IV-E AID FY10	CSE	0.00	0.00	0.00	155,271.00-
							0.00	0.00	0.00	271,925.85-
	865100	MISCELLANEOUS ADJUSTMENTS		25871066	IV-E FC REFUNDS FY10		0.00	0.00	0.00	113.96-
	865100	MISCELLANEOUS ADJUSTMENTS		25871067	IV-E FC REFUNDS FY08 - FY10		0.00	0.00	0.00	1,719.63-
	865100	MISCELLANEOUS ADJUSTMENTS		25871068	IV-E FC REFUNDS FY09 ON - FY10		0.00	0.00	0.00	3,767.33-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874133	FC IV-E REFUNDS FY08ON FY10		0.00	0.00	0.00	2,360.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874134	FC IV-E REFUNDS FY09 ON FY10		0.00	0.00	0.00	5,377.85-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874135	FC IV-E REFUNDS FY10		0.00	0.00	0.00	160.83-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25350859	NSA SSW FY10		0.00	0.00	0.00	9,072.24
	865100	MISCELLANEOUS ADJUSTMENTS		25871068	IV-E FC REFUNDS FY09 ON - FY10	OFFSYADJ	0.00	0.00	0.00	85,842.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874134	FC IV-E REFUNDS FY09 ON FY10	OFFSYADJ	0.00	0.00	0.00	126,324.23
	865100	MISCELLANEOUS ADJUSTMENTS		25871067	IV-E FC REFUNDS FY08 -	OFFSYADJ	0.00	0.00	0.00	89,067.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874133	FC IV-E REFUNDS FY08ON FY10	OFFSYADJ	0.00	0.00	0.00	123,099.29
							0.00	0.00	0.00	419,905.70
				0G1001NE1401			0.00	0.00	0.00	21,981,599.83
0G1001NE1402										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874199	FOSTER CARE IV-E ARRA AID FY10		0.00	0.00	0.00	781,608.00
							0.00	0.00	0.00	781,608.00
				0G1001NE1402			0.00	0.00	0.00	781,608.00
0G1001NE1403										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874198	ADOPTION ASSIST AID ARRA FY10		0.00	0.00	0.00	1,019,538.00
							0.00	0.00	0.00	1,019,538.00
				0G1001NE1403			0.00	0.00	0.00	1,019,538.00
0G1001NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25310508	WSA SSW FY10		0.00	0.00	0.00	141,476.86
	511100	PERMANENT SALARIES-WAGES	93.659	25340602	CSA SSW FY10		0.00	0.00	0.00	114,604.40
	511100	PERMANENT SALARIES-WAGES	93.659	25350855	NSA SSW FY10		0.00	0.00	0.00	71,236.40
	511100	PERMANENT SALARIES-WAGES	93.659	25370876	SESA SSW FY10		0.00	0.00	0.00	68,180.84
	511100	PERMANENT SALARIES-WAGES	93.659	25380383	ESA SSW FY10		0.00	0.00	0.00	124,694.72
							0.00	0.00	0.00	520,193.22
	511200	TEMPORARY SALARIES-WAGE	93.659	25350855	NSA SSW FY10		0.00	0.00	0.00	5,177.74
							0.00	0.00	0.00	5,177.74
	511300	OVERTIME PAYMENTS	93.659	25380383	ESA SSW FY10		0.00	0.00	0.00	436.26
							0.00	0.00	0.00	436.26
	511800	COMPENSATORY TIME PAID	93.659	25340602	CSA SSW FY10		0.00	0.00	0.00	10.90
	511800	COMPENSATORY TIME PAID	93.659	25370876	SESA SSW FY10		0.00	0.00	0.00	704.56
							0.00	0.00	0.00	715.46
	512100	VACATION LEAVE EXPENSE	93.659	25310508	WSA SSW FY10		0.00	0.00	0.00	12,573.47
	512100	VACATION LEAVE EXPENSE	93.659	25340602	CSA SSW FY10		0.00	0.00	0.00	10,604.54
	512100	VACATION LEAVE EXPENSE	93.659	25350855	NSA SSW FY10		0.00	0.00	0.00	5,082.34
	512100	VACATION LEAVE EXPENSE	93.659	25370876	SESA SSW FY10		0.00	0.00	0.00	5,843.25
	512100	VACATION LEAVE EXPENSE	93.659	25380383	ESA SSW FY10		0.00	0.00	0.00	16,100.68
							0.00	0.00	0.00	50,204.28
	512200	SICK LEAVE EXPENSE	93.659	25310508	WSA SSW FY10		0.00	0.00	0.00	4,879.41
	512200	SICK LEAVE EXPENSE	93.659	25340602	CSA SSW FY10		0.00	0.00	0.00	6,405.60
	512200	SICK LEAVE EXPENSE	93.659	25350855	NSA SSW FY10		0.00	0.00	0.00	4,757.05
	512200	SICK LEAVE EXPENSE	93.659	25370876	SESA SSW FY10		0.00	0.00	0.00	4,298.53
	512200	SICK LEAVE EXPENSE	93.659	25380383	ESA SSW FY10		0.00	0.00	0.00	19,196.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	39,537.06
	512300	HOLIDAY LEAVE EXPENSE	93.659	25310508	WSA SSW FY10		0.00	0.00	0.00	9,116.92
	512300	HOLIDAY LEAVE EXPENSE	93.659	25340602	CSA SSW FY10		0.00	0.00	0.00	11,218.54
	512300	HOLIDAY LEAVE EXPENSE	93.659	25350855	NSA SSW FY10		0.00	0.00	0.00	6,999.66
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370876	SESA SSW FY10		0.00	0.00	0.00	12,647.65
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380383	ESA SSW FY10		0.00	0.00	0.00	15,212.36
							0.00	0.00	0.00	55,195.13
	512500	FUNERAL LEAVE EXPENSE	93.659	25310508	WSA SSW FY10		0.00	0.00	0.00	429.65
	512500	FUNERAL LEAVE EXPENSE	93.659	25340602	CSA SSW FY10		0.00	0.00	0.00	64.16
	512500	FUNERAL LEAVE EXPENSE	93.659	25370876	SESA SSW FY10		0.00	0.00	0.00	781.75
	512500	FUNERAL LEAVE EXPENSE	93.659	25380383	ESA SSW FY10		0.00	0.00	0.00	1,382.60
							0.00	0.00	0.00	2,658.16
	512600	CIVIL LEAVE EXPENSE	93.659	25310508	WSA SSW FY10		0.00	0.00	0.00	273.90
	512600	CIVIL LEAVE EXPENSE	93.659	25370876	SESA SSW FY10		0.00	0.00	0.00	36.67
							0.00	0.00	0.00	310.57
	515100	RETIREMENT PLANS EXPENSE	93.659	25310508	WSA SSW FY10		0.00	0.00	0.00	12,635.81
	515100	RETIREMENT PLANS EXPENSE	93.659	25340602	CSA SSW FY10		0.00	0.00	0.00	10,700.95
	515100	RETIREMENT PLANS EXPENSE	93.659	25350855	NSA SSW FY10		0.00	0.00	0.00	6,595.03
	515100	RETIREMENT PLANS EXPENSE	93.659	25370876	SESA SSW FY10		0.00	0.00	0.00	6,132.93
	515100	RETIREMENT PLANS EXPENSE	93.659	25380383	ESA SSW FY10		0.00	0.00	0.00	21,117.50
							0.00	0.00	0.00	57,182.22
	515200	FICA EXPENSE	93.659	25310508	WSA SSW FY10		0.00	0.00	0.00	11,771.46
	515200	FICA EXPENSE	93.659	25340602	CSA SSW FY10		0.00	0.00	0.00	9,890.21
	515200	FICA EXPENSE	93.659	25350855	NSA SSW FY10		0.00	0.00	0.00	6,584.58
	515200	FICA EXPENSE	93.659	25370876	SESA SSW FY10		0.00	0.00	0.00	5,586.67
	515200	FICA EXPENSE	93.659	25380383	ESA SSW FY10		0.00	0.00	0.00	19,559.25
							0.00	0.00	0.00	53,392.17
	515400	LIFE & ACCIDENT INS EXP	93.659	25310508	WSA SSW FY10		0.00	0.00	0.00	63.00
	515400	LIFE & ACCIDENT INS EXP	93.659	25340602	CSA SSW FY10		0.00	0.00	0.00	46.88
	515400	LIFE & ACCIDENT INS EXP	93.659	25350855	NSA SSW FY10		0.00	0.00	0.00	43.40
	515400	LIFE & ACCIDENT INS EXP	93.659	25370876	SESA SSW FY10		0.00	0.00	0.00	61.82
	515400	LIFE & ACCIDENT INS EXP	93.659	25380383	ESA SSW FY10		0.00	0.00	0.00	80.50
							0.00	0.00	0.00	295.60
	515500	HEALTH INSURANCE EXPENSE	93.659	25310508	WSA SSW FY10		0.00	0.00	0.00	48,034.72
	515500	HEALTH INSURANCE EXPENSE	93.659	25340602	CSA SSW FY10		0.00	0.00	0.00	28,364.44
	515500	HEALTH INSURANCE EXPENSE	93.659	25350855	NSA SSW FY10		0.00	0.00	0.00	24,052.25
	515500	HEALTH INSURANCE EXPENSE	93.659	25370876	SESA SSW FY10		0.00	0.00	0.00	25,130.19
	515500	HEALTH INSURANCE EXPENSE	93.659	25380383	ESA SSW FY10		0.00	0.00	0.00	73,239.11
							0.00	0.00	0.00	198,820.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.659	25654019	GENERAL OPS FY10		0.00	0.00	0.00	14,229.06
							0.00	0.00	0.00	14,229.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871059	IV-E AA REFUNDS FY10		0.00	0.00	0.00	5,165.23-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871060	IV-E ADOPT ASSIST AID FY10		0.00	0.00	0.00	1,009,325.77-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871082	IV-E AA REFUNDS FY09FY10		0.00	0.00	0.00	64.74-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874138	IV-E AA REFUNDS FY09 FY10		0.00	0.00	0.00	95.26-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874139	IV-E AA REFUNDS FY10		0.00	0.00	0.00	6,582.07-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874140	IV-E ADOPT ASSIST AID FY10		0.00	0.00	0.00	16,067.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871060	IV-E ADOPT ASSIST AID FY10	LIEN	0.00	0.00	0.00	569.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874140	IV-E ADOPT ASSIST AID FY10	LIEN	0.00	0.00	0.00	311.16
	592100	ASSISTANCE TO/FOR INDIVID		25871060	IV-E ADOPT ASSIST AID FY10	OFFSYADJ	0.00	0.00	0.00	10,575.40-
	592100	ASSISTANCE TO/FOR INDIVID	93.659	25874140	IV-E ADOPT ASSIST AID FY10	OFFSYADJ	0.00	0.00	0.00	15,876.75-
	592100	ASSISTANCE TO/FOR INDIV		25871085	IV-E AA LEGAL FEES FY10	SALEGFEE	0.00	0.00	0.00	248.49-
	592100	ASSISTANCE TO/FOR INDIV	93.659	25874191	IV-E AA LEGAL FEES FY10	SALEGFEE	0.00	0.00	0.00	381.55-
							0.00	0.00	0.00	1,031,367.36-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871060	IV-E ADOPT ASSIST AID FY10		0.00	0.00	0.00	7,060,263.68
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874140	IV-E ADOPT ASSIST AID FY10		0.00	0.00	0.00	9,965,144.08
	592101	NFOCUS ASSIST TO/FOR INDIVID		25871085	IV-E AA LEGAL FEES FY10	SALEGFEE	0.00	0.00	0.00	123,091.07
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25874191	IV-E AA LEGAL FEES FY10	SALEGFEE	0.00	0.00	0.00	123,091.46
							0.00	0.00	0.00	17,271,590.29
	865100	MISCELLANEOUS ADJUSTMENTS		25871059	IV-E AA REFUNDS FY10		0.00	0.00	0.00	177.65-
	865100	MISCELLANEOUS ADJUSTMENTS		25871081	IV-E AA REFUNDS FY08FY10		0.00	0.00	0.00	54.60-
	865100	MISCELLANEOUS ADJUSTMENTS		25871082	IV-E AA REFUNDS FY09FY10		0.00	0.00	0.00	357.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874138	IV-E AA REFUNDS FY09 FY10		0.00	0.00	0.00	507.33-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874139	IV-E AA REFUNDS FY10		0.00	0.00	0.00	272.79-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874197	IV-E AA REFUNDS FY08 FY10		0.00	0.00	0.00	75.40-
							0.00	0.00	0.00	1,444.98-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G1001NE1407			0.00	0.00	0.00	17,237,125.59
0G1001NE1420										
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060361	CHAFEE ILP ADMIN FY10		0.00	0.00	0.00	160,710.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060362	CHAFEE COMM GRANT/PROG FY10		0.00	0.00	0.00	914,615.41
							0.00	0.00	0.00	1,075,325.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.674	25060362	CHAFEE COMM GRANT/PROG FY10		0.00	0.00	0.00	520,997.59
							0.00	0.00	0.00	520,997.59
				0G1001NE1420			0.00	0.00	0.00	1,596,323.00
0G1002NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25144009	WORK ACTIVITIES ADMIN FY10		0.00	0.00	0.00	82,906.64
	511100	PERMANENT SALARIES-WAGES	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	234,697.77
	511100	PERMANENT SALARIES-WAGES	93.558	25310535	WSA SSW FY10		0.00	0.00	0.00	167,709.85
	511100	PERMANENT SALARIES-WAGES	93.558	25310538	WSA ADMIN 265 FY10		0.00	0.00	0.00	29,932.55
	511100	PERMANENT SALARIES-WAGES	93.558	25310539	WSA ADMIN 266 FY10		0.00	0.00	0.00	11,363.77
	511100	PERMANENT SALARIES-WAGES	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	355,755.40
	511100	PERMANENT SALARIES-WAGES	93.558	25340629	CSA SSW FY10		0.00	0.00	0.00	251,130.63
	511100	PERMANENT SALARIES-WAGES	93.558	25340632	CSA ADMIN 265 FY10		0.00	0.00	0.00	35,392.85
	511100	PERMANENT SALARIES-WAGES	93.558	25340633	CSA ADMIN 266 FY10		0.00	0.00	0.00	5,979.00
	511100	PERMANENT SALARIES-WAGES	93.558	25350881	NSA SSW FY10		0.00	0.00	0.00	303,493.40
	511100	PERMANENT SALARIES-WAGES	93.558	25350882	NSA SSW FY10		0.00	0.00	0.00	274,583.42
	511100	PERMANENT SALARIES-WAGES	93.558	25350885	NSA ADMIN 265 FY10		0.00	0.00	0.00	7,289.79
	511100	PERMANENT SALARIES-WAGES	93.558	25350886	NSA ADMIN 266 FY10		0.00	0.00	0.00	15,098.07
	511100	PERMANENT SALARIES-WAGES	93.558	25371005	SESA SSW FY10		0.00	0.00	0.00	242,065.85
	511100	PERMANENT SALARIES-WAGES	93.558	25371006	SESA SSW FY10		0.00	0.00	0.00	300,445.11
	511100	PERMANENT SALARIES-WAGES	93.558	25371007	SESA TANF WORKERS FY10		0.00	0.00	0.00	5,181.72
	511100	PERMANENT SALARIES-WAGES	93.558	25371009	SESA ADMIN 265 FY10		0.00	0.00	0.00	4,860.17
	511100	PERMANENT SALARIES-WAGES	93.558	25371010	SESA ADMIN 266 FY10		0.00	0.00	0.00	23,366.19
	511100	PERMANENT SALARIES-WAGES	93.558	25380409	ESA SSW FY10		0.00	0.00	0.00	638,389.19
	511100	PERMANENT SALARIES-WAGES	93.558	25380410	ESA SSW FY10		0.00	0.00	0.00	372,467.58
	511100	PERMANENT SALARIES-WAGES	93.558	25380412	ESA TANF WORKERS FY10		0.00	0.00	0.00	161,413.12
	511100	PERMANENT SALARIES-WAGES	93.558	25380413	ESA ADMIN 265 FY10		0.00	0.00	0.00	11,106.07
	511100	PERMANENT SALARIES-WAGES	93.558	25380414	ESA ADMIN 266 FY10		0.00	0.00	0.00	2,830.76
	511100	PERMANENT SALARIES-WAGES	93.558	25524004	INVESTIGATIONS TANF FY10		0.00	0.00	0.00	69,715.68
	511100	PERMANENT SALARIES-WAGES	93.558	25524005	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	466.99
	511100	PERMANENT SALARIES-WAGES	93.558	25604006	GENERAL OPS FY10		0.00	0.00	0.00	93,106.94
	511100	PERMANENT SALARIES-WAGES	93.558	25724026	STAFF DEV TANF/FAMILIES		0.00	0.00	0.00	44,734.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	511100	PERMANENT SALARIES-WAGES	93.558	25724027	STAFF DEV-TANF-EF FY10		0.00	0.00	0.00	35,266.89
	511100	PERMANENT SALARIES-WAGES	93.558	25754018	LEGAL SVCS OPER-TANF FY10		0.00	0.00	0.00	3,553.42
	511100	PERMANENT SALARIES-WAGES	93.558	25754020	LEGAL SVCS OPER-EMPLOY		0.00	0.00	0.00	3,390.71
					FIRST F					
	511100	PERMANENT SALARIES-WAGES	93.558	25754026	LEGAL-HEARINGS EMPLOY		0.00	0.00	0.00	34,676.66
					FIRST FY					
	511100	PERMANENT SALARIES-WAGES	93.558	25754029	LEGAL-HEARINGS TANF FY10		0.00	0.00	0.00	9,712.27
	511100	PERMANENT SALARIES-WAGES	93.558	25774042	ICC COLLECTIONS FY10		0.00	0.00	0.00	8,682.57
	511100	PERMANENT SALARIES-WAGES	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	195,283.76
	511100	PERMANENT SALARIES-WAGES	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	4,126.44
							0.00	0.00	0.00	4,040,176.21
	511200	TEMPORARY SALARIES-WAGE	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	3,729.97
							0.00	0.00	0.00	3,729.97
	511300	OVERTIME PAYMENTS	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	334.74
	511300	OVERTIME PAYMENTS	93.558	25310535	WSA SSW FY10		0.00	0.00	0.00	277.29
	511300	OVERTIME PAYMENTS	93.558	25350882	NSA SSW FY10		0.00	0.00	0.00	23.48
	511300	OVERTIME PAYMENTS	93.558	25380409	ESA SSW FY10		0.00	0.00	0.00	182.65
	511300	OVERTIME PAYMENTS	93.558	25380410	ESA SSW FY10		0.00	0.00	0.00	106.24
	511300	OVERTIME PAYMENTS	93.558	25380412	ESA TANF WORKERS FY10		0.00	0.00	0.00	303.15
	511300	OVERTIME PAYMENTS	93.558	25380413	ESA ADMIN 265 FY10		0.00	0.00	0.00	440.86
	511300	OVERTIME PAYMENTS	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	1.10
							0.00	0.00	0.00	1,669.51
	511800	COMPENSATORY TIME PAID	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	15.13
	511800	COMPENSATORY TIME PAID	93.558	25310535	WSA SSW FY10		0.00	0.00	0.00	30.05
	511800	COMPENSATORY TIME PAID	93.558	25310539	WSA ADMIN 266 FY10		0.00	0.00	0.00	6.34
	511800	COMPENSATORY TIME PAID	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	401.56
	511800	COMPENSATORY TIME PAID	93.558	25350881	NSA SSW FY10		0.00	0.00	0.00	13.61
	511800	COMPENSATORY TIME PAID	93.558	25350885	NSA ADMIN 265 FY10		0.00	0.00	0.00	7.40
	511800	COMPENSATORY TIME PAID	93.558	25371006	SESA SSW FY10		0.00	0.00	0.00	140.59
	511800	COMPENSATORY TIME PAID	93.558	25724026	STAFF DEV TANF/FAMILIES		0.00	0.00	0.00	21.76
					FY10					
	511800	COMPENSATORY TIME PAID	93.558	25724027	STAFF DEV-TANF-EF FY10		0.00	0.00	0.00	13.68
	511800	COMPENSATORY TIME PAID	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	178.87
	511800	COMPENSATORY TIME PAID	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	11.99
							0.00	0.00	0.00	840.98
	512100	VACATION LEAVE EXPENSE	93.558	25144009	WORK ACTIVITIES ADMIN FY10		0.00	0.00	0.00	11,075.05
	512100	VACATION LEAVE EXPENSE	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	24,776.78
	512100	VACATION LEAVE EXPENSE	93.558	25310535	WSA SSW FY10		0.00	0.00	0.00	13,449.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.558	25310538	WSA ADMIN 265 FY10		0.00	0.00	0.00	3,200.04
	512100	VACATION LEAVE EXPENSE	93.558	25310539	WSA ADMIN 266 FY10		0.00	0.00	0.00	744.30
	512100	VACATION LEAVE EXPENSE	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	31,536.21
	512100	VACATION LEAVE EXPENSE	93.558	25340629	CSA SSW FY10		0.00	0.00	0.00	28,558.71
	512100	VACATION LEAVE EXPENSE	93.558	25340632	CSA ADMIN 265 FY10		0.00	0.00	0.00	2,098.17
	512100	VACATION LEAVE EXPENSE	93.558	25340633	CSA ADMIN 266 FY10		0.00	0.00	0.00	711.52
	512100	VACATION LEAVE EXPENSE	93.558	25350881	NSA SSW FY10		0.00	0.00	0.00	37,377.94
	512100	VACATION LEAVE EXPENSE	93.558	25350882	NSA SSW FY10		0.00	0.00	0.00	24,469.31
	512100	VACATION LEAVE EXPENSE	93.558	25350885	NSA ADMIN 265 FY10		0.00	0.00	0.00	469.43
	512100	VACATION LEAVE EXPENSE	93.558	25350886	NSA ADMIN 266 FY10		0.00	0.00	0.00	3,085.44
	512100	VACATION LEAVE EXPENSE	93.558	25371005	SESA SSW FY10		0.00	0.00	0.00	23,060.01
	512100	VACATION LEAVE EXPENSE	93.558	25371006	SESA SSW FY10		0.00	0.00	0.00	30,447.57
	512100	VACATION LEAVE EXPENSE	93.558	25371007	SESA TANF WORKERS FY10		0.00	0.00	0.00	131.64
	512100	VACATION LEAVE EXPENSE	93.558	25371009	SESA ADMIN 265 FY10		0.00	0.00	0.00	235.17
	512100	VACATION LEAVE EXPENSE	93.558	25371010	SESA ADMIN 266 FY10		0.00	0.00	0.00	4,398.18
	512100	VACATION LEAVE EXPENSE	93.558	25380409	ESA SSW FY10		0.00	0.00	0.00	62,405.66
	512100	VACATION LEAVE EXPENSE	93.558	25380410	ESA SSW FY10		0.00	0.00	0.00	55,891.45
	512100	VACATION LEAVE EXPENSE	93.558	25380412	ESA TANF WORKERS FY10		0.00	0.00	0.00	9,674.59
	512100	VACATION LEAVE EXPENSE	93.558	25380413	ESA ADMIN 265 FY10		0.00	0.00	0.00	257.79
	512100	VACATION LEAVE EXPENSE	93.558	25380414	ESA ADMIN 266 FY10		0.00	0.00	0.00	68.57
	512100	VACATION LEAVE EXPENSE	93.558	25524004	INVESTIGATIONS TANF FY10		0.00	0.00	0.00	3,425.34
	512100	VACATION LEAVE EXPENSE	93.558	25524005	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	20.14
	512100	VACATION LEAVE EXPENSE	93.558	25604006	GENERAL OPS FY10		0.00	0.00	0.00	5,108.36
	512100	VACATION LEAVE EXPENSE	93.558	25724026	STAFF DEV TANF/FAMILIES FY10		0.00	0.00	0.00	4,612.44
	512100	VACATION LEAVE EXPENSE	93.558	25724027	STAFF DEV-TANF-EF FY10		0.00	0.00	0.00	2,174.94
	512100	VACATION LEAVE EXPENSE	93.558	25754018	LEGAL SVCS OPER-TANF FY10		0.00	0.00	0.00	167.68
	512100	VACATION LEAVE EXPENSE	93.558	25754020	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	66.05
	512100	VACATION LEAVE EXPENSE	93.558	25754026	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	752.22
	512100	VACATION LEAVE EXPENSE	93.558	25754029	LEGAL-HEARINGS TANF FY10		0.00	0.00	0.00	292.28
	512100	VACATION LEAVE EXPENSE	93.558	25774042	ICC COLLECTIONS FY10		0.00	0.00	0.00	492.52
	512100	VACATION LEAVE EXPENSE	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	18,974.13
	512100	VACATION LEAVE EXPENSE	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	540.20
							0.00	0.00	0.00	404,749.27
	512200	SICK LEAVE EXPENSE	93.558	25144009	WORK ACTIVITIES ADMIN FY10		0.00	0.00	0.00	2,218.28
	512200	SICK LEAVE EXPENSE	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	23,175.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.558	25310535	WSA SSW FY10		0.00	0.00	0.00	6,554.50
	512200	SICK LEAVE EXPENSE	93.558	25310538	WSA ADMIN 265 FY10		0.00	0.00	0.00	1,125.43
	512200	SICK LEAVE EXPENSE	93.558	25310539	WSA ADMIN 266 FY10		0.00	0.00	0.00	529.36
	512200	SICK LEAVE EXPENSE	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	17,417.06
	512200	SICK LEAVE EXPENSE	93.558	25340629	CSA SSW FY10		0.00	0.00	0.00	10,346.14
	512200	SICK LEAVE EXPENSE	93.558	25340632	CSA ADMIN 265 FY10		0.00	0.00	0.00	300.14
	512200	SICK LEAVE EXPENSE	93.558	25340633	CSA ADMIN 266 FY10		0.00	0.00	0.00	3,777.27
	512200	SICK LEAVE EXPENSE	93.558	25350881	NSA SSW FY10		0.00	0.00	0.00	22,415.81
	512200	SICK LEAVE EXPENSE	93.558	25350882	NSA SSW FY10		0.00	0.00	0.00	13,568.48
	512200	SICK LEAVE EXPENSE	93.558	25350885	NSA ADMIN 265 FY10		0.00	0.00	0.00	242.38
	512200	SICK LEAVE EXPENSE	93.558	25350886	NSA ADMIN 266 FY10		0.00	0.00	0.00	1,129.23
	512200	SICK LEAVE EXPENSE	93.558	25371005	SESA SSW FY10		0.00	0.00	0.00	13,196.48
	512200	SICK LEAVE EXPENSE	93.558	25371006	SESA SSW FY10		0.00	0.00	0.00	16,643.51
	512200	SICK LEAVE EXPENSE	93.558	25371009	SESA ADMIN 265 FY10		0.00	0.00	0.00	548.72
	512200	SICK LEAVE EXPENSE	93.558	25371010	SESA ADMIN 266 FY10		0.00	0.00	0.00	1,411.33
	512200	SICK LEAVE EXPENSE	93.558	25380409	ESA SSW FY10		0.00	0.00	0.00	47,947.02
	512200	SICK LEAVE EXPENSE	93.558	25380410	ESA SSW FY10		0.00	0.00	0.00	49,047.77
	512200	SICK LEAVE EXPENSE	93.558	25380412	ESA TANF WORKERS FY10		0.00	0.00	0.00	9,751.73
	512200	SICK LEAVE EXPENSE	93.558	25380413	ESA ADMIN 265 FY10		0.00	0.00	0.00	111.54
	512200	SICK LEAVE EXPENSE	93.558	25524004	INVESTIGATIONS TANF FY10		0.00	0.00	0.00	1,940.54
	512200	SICK LEAVE EXPENSE	93.558	25524005	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	7.29
	512200	SICK LEAVE EXPENSE	93.558	25604006	GENERAL OPS FY10		0.00	0.00	0.00	14,600.67
	512200	SICK LEAVE EXPENSE	93.558	25724026	STAFF DEV TANF/FAMILIES FY10		0.00	0.00	0.00	1,787.96
	512200	SICK LEAVE EXPENSE	93.558	25724027	STAFF DEV-TANF-EF FY10		0.00	0.00	0.00	1,657.73
	512200	SICK LEAVE EXPENSE	93.558	25754018	LEGAL SVCS OPER-TANF FY10		0.00	0.00	0.00	117.18
	512200	SICK LEAVE EXPENSE	93.558	25754020	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	72.36
	512200	SICK LEAVE EXPENSE	93.558	25754026	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	961.55
	512200	SICK LEAVE EXPENSE	93.558	25754029	LEGAL-HEARINGS TANF FY10		0.00	0.00	0.00	302.99
	512200	SICK LEAVE EXPENSE	93.558	25774042	ICC COLLECTIONS FY10		0.00	0.00	0.00	327.13
	512200	SICK LEAVE EXPENSE	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	16,072.71
	512200	SICK LEAVE EXPENSE	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	222.44
							0.00	0.00	0.00	279,528.48
	512300	HOLIDAY LEAVE EXPENSE	93.558	25144009	WORK ACTIVITIES ADMIN FY10		0.00	0.00	0.00	4,684.55
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	22,081.61
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310535	WSA SSW FY10		0.00	0.00	0.00	10,135.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310538	WSA ADMIN 265 FY10		0.00	0.00	0.00	1,581.65
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310539	WSA ADMIN 266 FY10		0.00	0.00	0.00	1,704.41
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	20,945.55
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340629	CSA SSW FY10		0.00	0.00	0.00	13,603.96
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340632	CSA ADMIN 265 FY10		0.00	0.00	0.00	1,722.68
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340633	CSA ADMIN 266 FY10		0.00	0.00	0.00	1,558.38
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350881	NSA SSW FY10		0.00	0.00	0.00	21,150.62
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350882	NSA SSW FY10		0.00	0.00	0.00	13,683.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350885	NSA ADMIN 265 FY10		0.00	0.00	0.00	758.28
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350886	NSA ADMIN 266 FY10		0.00	0.00	0.00	2,145.84
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371005	SESA SSW FY10		0.00	0.00	0.00	21,587.50
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371006	SESA SSW FY10		0.00	0.00	0.00	16,562.06
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371007	SESA TANF WORKERS FY10		0.00	0.00	0.00	1,328.34
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371009	SESA ADMIN 265 FY10		0.00	0.00	0.00	627.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371010	SESA ADMIN 266 FY10		0.00	0.00	0.00	2,967.09
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380409	ESA SSW FY10		0.00	0.00	0.00	44,343.65
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380410	ESA SSW FY10		0.00	0.00	0.00	35,719.51
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380412	ESA TANF WORKERS FY10		0.00	0.00	0.00	10,994.77
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380413	ESA ADMIN 265 FY10		0.00	0.00	0.00	2,025.06
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380414	ESA ADMIN 266 FY10		0.00	0.00	0.00	235.08
	512300	HOLIDAY LEAVE EXPENSE	93.558	25524004	INVESTIGATIONS TANF FY10		0.00	0.00	0.00	3,396.90
	512300	HOLIDAY LEAVE EXPENSE	93.558	25524005	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	30.53
	512300	HOLIDAY LEAVE EXPENSE	93.558	25604006	GENERAL OPS FY10		0.00	0.00	0.00	6,658.36
	512300	HOLIDAY LEAVE EXPENSE	93.558	25724026	STAFF DEV TANF/FAMILIES FY10		0.00	0.00	0.00	2,769.58
	512300	HOLIDAY LEAVE EXPENSE	93.558	25724027	STAFF DEV-TANF-EF FY10		0.00	0.00	0.00	1,743.41
	512300	HOLIDAY LEAVE EXPENSE	93.558	25754018	LEGAL SVCS OPER-TANF FY10		0.00	0.00	0.00	146.67
	512300	HOLIDAY LEAVE EXPENSE	93.558	25754020	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	118.47
	512300	HOLIDAY LEAVE EXPENSE	93.558	25754026	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	1,571.73
	512300	HOLIDAY LEAVE EXPENSE	93.558	25754029	LEGAL-HEARINGS TANF FY10		0.00	0.00	0.00	510.51
	512300	HOLIDAY LEAVE EXPENSE	93.558	25774042	ICC COLLECTIONS FY10		0.00	0.00	0.00	478.18
	512300	HOLIDAY LEAVE EXPENSE	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	14,232.49
	512300	HOLIDAY LEAVE EXPENSE	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	124.35
							0.00	0.00	0.00	283,927.95
	512500	FUNERAL LEAVE EXPENSE	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	964.85
	512500	FUNERAL LEAVE EXPENSE	93.558	25310538	WSA ADMIN 265 FY10		0.00	0.00	0.00	379.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	610.16
	512500	FUNERAL LEAVE EXPENSE	93.558	25340629	CSA SSW FY10		0.00	0.00	0.00	809.68
	512500	FUNERAL LEAVE EXPENSE	93.558	25350881	NSA SSW FY10		0.00	0.00	0.00	1,322.72
	512500	FUNERAL LEAVE EXPENSE	93.558	25350882	NSA SSW FY10		0.00	0.00	0.00	286.48
	512500	FUNERAL LEAVE EXPENSE	93.558	25371005	SESA SSW FY10		0.00	0.00	0.00	1,475.75
	512500	FUNERAL LEAVE EXPENSE	93.558	25371006	SESA SSW FY10		0.00	0.00	0.00	305.35
	512500	FUNERAL LEAVE EXPENSE	93.558	25380409	ESA SSW FY10		0.00	0.00	0.00	1,244.17
	512500	FUNERAL LEAVE EXPENSE	93.558	25380410	ESA SSW FY10		0.00	0.00	0.00	1,349.95
	512500	FUNERAL LEAVE EXPENSE	93.558	25380412	ESA TANF WORKERS FY10		0.00	0.00	0.00	610.70
	512500	FUNERAL LEAVE EXPENSE	93.558	25604006	GENERAL OPS FY10		0.00	0.00	0.00	1,010.90
	512500	FUNERAL LEAVE EXPENSE	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	265.59
							0.00	0.00	0.00	10,635.62
	512600	CIVIL LEAVE EXPENSE	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	6.70
	512600	CIVIL LEAVE EXPENSE	93.558	25380409	ESA SSW FY10		0.00	0.00	0.00	141.66
	512600	CIVIL LEAVE EXPENSE	93.558	25724026	STAFF DEV TANF/FAMILIES FY10		0.00	0.00	0.00	30.60
	512600	CIVIL LEAVE EXPENSE	93.558	25754026	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	17.19
	512600	CIVIL LEAVE EXPENSE	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	178.50
							0.00	0.00	0.00	374.65
	512700	INJURY LEAVE EXPENSE	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	141.23
	512700	INJURY LEAVE EXPENSE	93.558	25754026	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	200.04
							0.00	0.00	0.00	341.27
	512900	UNION ACTIVITY EXPENSE	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	195.08
							0.00	0.00	0.00	195.08
	515100	RETIREMENT PLANS EXPENSE	93.558	25144009	WORK ACTIVITIES ADMIN FY10		0.00	0.00	0.00	7,554.18
	515100	RETIREMENT PLANS EXPENSE	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	22,917.31
	515100	RETIREMENT PLANS EXPENSE	93.558	25310535	WSA SSW FY10		0.00	0.00	0.00	14,838.06
	515100	RETIREMENT PLANS EXPENSE	93.558	25310538	WSA ADMIN 265 FY10		0.00	0.00	0.00	2,712.08
	515100	RETIREMENT PLANS EXPENSE	93.558	25310539	WSA ADMIN 266 FY10		0.00	0.00	0.00	1,074.39
	515100	RETIREMENT PLANS EXPENSE	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	31,974.12
	515100	RETIREMENT PLANS EXPENSE	93.558	25340629	CSA SSW FY10		0.00	0.00	0.00	22,797.50
	515100	RETIREMENT PLANS EXPENSE	93.558	25340632	CSA ADMIN 265 FY10		0.00	0.00	0.00	2,958.90
	515100	RETIREMENT PLANS EXPENSE	93.558	25340633	CSA ADMIN 266 FY10		0.00	0.00	0.00	900.51
	515100	RETIREMENT PLANS EXPENSE	93.558	25350881	NSA SSW FY10		0.00	0.00	0.00	28,886.87
	515100	RETIREMENT PLANS EXPENSE	93.558	25350882	NSA SSW FY10		0.00	0.00	0.00	24,457.17
	515100	RETIREMENT PLANS EXPENSE	93.558	25350885	NSA ADMIN 265 FY10		0.00	0.00	0.00	656.50
	515100	RETIREMENT PLANS EXPENSE	93.558	25350886	NSA ADMIN 266 FY10		0.00	0.00	0.00	1,606.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	25371005	SESA SSW FY10		0.00	0.00	0.00	22,568.21
	515100	RETIREMENT PLANS EXPENSE	93.558	25371006	SESA SSW FY10		0.00	0.00	0.00	27,297.07
	515100	RETIREMENT PLANS EXPENSE	93.558	25371007	SESA TANF WORKERS FY10		0.00	0.00	0.00	497.32
	515100	RETIREMENT PLANS EXPENSE	93.558	25371009	SESA ADMIN 265 FY10		0.00	0.00	0.00	469.56
	515100	RETIREMENT PLANS EXPENSE	93.558	25371010	SESA ADMIN 266 FY10		0.00	0.00	0.00	2,406.95
	515100	RETIREMENT PLANS EXPENSE	93.558	25380409	ESA SSW FY10		0.00	0.00	0.00	59,504.56
	515100	RETIREMENT PLANS EXPENSE	93.558	25380410	ESA SSW FY10		0.00	0.00	0.00	38,527.66
	515100	RETIREMENT PLANS EXPENSE	93.558	25380412	ESA TANF WORKERS FY10		0.00	0.00	0.00	14,432.65
	515100	RETIREMENT PLANS EXPENSE	93.558	25380413	ESA ADMIN 265 FY10		0.00	0.00	0.00	1,043.92
	515100	RETIREMENT PLANS EXPENSE	93.558	25380414	ESA ADMIN 266 FY10		0.00	0.00	0.00	234.68
	515100	RETIREMENT PLANS EXPENSE	93.558	25524004	INVESTIGATIONS TANF FY10		0.00	0.00	0.00	5,923.88
	515100	RETIREMENT PLANS EXPENSE	93.558	25524005	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	39.56
	515100	RETIREMENT PLANS EXPENSE	93.558	25604006	GENERAL OPS FY10		0.00	0.00	0.00	9,021.62
	515100	RETIREMENT PLANS EXPENSE	93.558	25724026	STAFF DEV TANF/FAMILIES FY10		0.00	0.00	0.00	4,040.12
	515100	RETIREMENT PLANS EXPENSE	93.558	25724027	STAFF DEV-TANF-EF FY10		0.00	0.00	0.00	3,059.46
	515100	RETIREMENT PLANS EXPENSE	93.558	25754018	LEGAL SVCS OPER-TANF FY10		0.00	0.00	0.00	298.37
	515100	RETIREMENT PLANS EXPENSE	93.558	25754020	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	272.99
	515100	RETIREMENT PLANS EXPENSE	93.558	25754026	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	2,857.78
	515100	RETIREMENT PLANS EXPENSE	93.558	25754029	LEGAL-HEARINGS TANF FY10		0.00	0.00	0.00	810.12
	515100	RETIREMENT PLANS EXPENSE	93.558	25774042	ICC COLLECTIONS FY10		0.00	0.00	0.00	745.87
	515100	RETIREMENT PLANS EXPENSE	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	18,360.14
	515100	RETIREMENT PLANS EXPENSE	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	373.92
							0.00	0.00	0.00	376,120.77
	515200	FICA EXPENSE	93.558	25144009	WORK ACTIVITIES ADMIN FY10		0.00	0.00	0.00	7,052.74
	515200	FICA EXPENSE	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	21,302.94
	515200	FICA EXPENSE	93.558	25310535	WSA SSW FY10		0.00	0.00	0.00	13,570.18
	515200	FICA EXPENSE	93.558	25310538	WSA ADMIN 265 FY10		0.00	0.00	0.00	2,633.22
	515200	FICA EXPENSE	93.558	25310539	WSA ADMIN 266 FY10		0.00	0.00	0.00	994.87
	515200	FICA EXPENSE	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	28,756.87
	515200	FICA EXPENSE	93.558	25340629	CSA SSW FY10		0.00	0.00	0.00	21,200.68
	515200	FICA EXPENSE	93.558	25340632	CSA ADMIN 265 FY10		0.00	0.00	0.00	2,946.10
	515200	FICA EXPENSE	93.558	25340633	CSA ADMIN 266 FY10		0.00	0.00	0.00	842.23
	515200	FICA EXPENSE	93.558	25350881	NSA SSW FY10		0.00	0.00	0.00	27,002.09
	515200	FICA EXPENSE	93.558	25350882	NSA SSW FY10		0.00	0.00	0.00	21,945.63
	515200	FICA EXPENSE	93.558	25350885	NSA ADMIN 265 FY10		0.00	0.00	0.00	638.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.558	25350886	NSA ADMIN 266 FY10		0.00	0.00	0.00	1,515.36
	515200	FICA EXPENSE	93.558	25371005	SESA SSW FY10		0.00	0.00	0.00	21,222.73
	515200	FICA EXPENSE	93.558	25371006	SESA SSW FY10		0.00	0.00	0.00	25,363.39
	515200	FICA EXPENSE	93.558	25371007	SESA TANF WORKERS FY10		0.00	0.00	0.00	428.65
	515200	FICA EXPENSE	93.558	25371009	SESA ADMIN 265 FY10		0.00	0.00	0.00	445.23
	515200	FICA EXPENSE	93.558	25371010	SESA ADMIN 266 FY10		0.00	0.00	0.00	2,164.61
	515200	FICA EXPENSE	93.558	25380409	ESA SSW FY10		0.00	0.00	0.00	56,962.95
	515200	FICA EXPENSE	93.558	25380410	ESA SSW FY10		0.00	0.00	0.00	36,740.26
	515200	FICA EXPENSE	93.558	25380412	ESA TANF WORKERS FY10		0.00	0.00	0.00	13,656.87
	515200	FICA EXPENSE	93.558	25380413	ESA ADMIN 265 FY10		0.00	0.00	0.00	1,010.21
	515200	FICA EXPENSE	93.558	25380414	ESA ADMIN 266 FY10		0.00	0.00	0.00	229.79
	515200	FICA EXPENSE	93.558	25524004	INVESTIGATIONS TANF FY10		0.00	0.00	0.00	5,622.29
	515200	FICA EXPENSE	93.558	25524005	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	38.24
	515200	FICA EXPENSE	93.558	25604006	GENERAL OPS FY10		0.00	0.00	0.00	8,845.38
	515200	FICA EXPENSE	93.558	25724026	STAFF DEV TANF/FAMILIES FY10		0.00	0.00	0.00	3,924.76
	515200	FICA EXPENSE	93.558	25724027	STAFF DEV-TANF-EF FY10		0.00	0.00	0.00	2,907.22
	515200	FICA EXPENSE	93.558	25754018	LEGAL SVCS OPER-TANF FY10		0.00	0.00	0.00	286.71
	515200	FICA EXPENSE	93.558	25754020	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	258.51
	515200	FICA EXPENSE	93.558	25754026	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	2,724.01
	515200	FICA EXPENSE	93.558	25754029	LEGAL-HEARINGS TANF FY10		0.00	0.00	0.00	782.26
	515200	FICA EXPENSE	93.558	25774042	ICC COLLECTIONS FY10		0.00	0.00	0.00	701.53
	515200	FICA EXPENSE	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	17,359.91
	515200	FICA EXPENSE	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	638.69
							0.00	0.00	0.00	352,715.35
	515400	LIFE & ACCIDENT INS EXP	93.558	25144009	WORK ACTIVITIES ADMIN FY10		0.00	0.00	0.00	25.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	91.71
	515400	LIFE & ACCIDENT INS EXP	93.558	25310535	WSA SSW FY10		0.00	0.00	0.00	59.68
	515400	LIFE & ACCIDENT INS EXP	93.558	25310538	WSA ADMIN 265 FY10		0.00	0.00	0.00	13.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25310539	WSA ADMIN 266 FY10		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	144.09
	515400	LIFE & ACCIDENT INS EXP	93.558	25340629	CSA SSW FY10		0.00	0.00	0.00	90.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25340632	CSA ADMIN 265 FY10		0.00	0.00	0.00	5.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25340633	CSA ADMIN 266 FY10		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25350881	NSA SSW FY10		0.00	0.00	0.00	124.23
	515400	LIFE & ACCIDENT INS EXP	93.558	25350882	NSA SSW FY10		0.00	0.00	0.00	120.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25350885	NSA ADMIN 265 FY10		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25350886	NSA ADMIN 266 FY10		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25371005	SESA SSW FY10		0.00	0.00	0.00	99.93
	515400	LIFE & ACCIDENT INS EXP	93.558	25371006	SESA SSW FY10		0.00	0.00	0.00	125.75
	515400	LIFE & ACCIDENT INS EXP	93.558	25371007	SESA TANF WORKERS FY10		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25371009	SESA ADMIN 265 FY10		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25371010	SESA ADMIN 266 FY10		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25380409	ESA SSW FY10		0.00	0.00	0.00	272.45
	515400	LIFE & ACCIDENT INS EXP	93.558	25380410	ESA SSW FY10		0.00	0.00	0.00	161.96
	515400	LIFE & ACCIDENT INS EXP	93.558	25380412	ESA TANF WORKERS FY10		0.00	0.00	0.00	64.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25380413	ESA ADMIN 265 FY10		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25380414	ESA ADMIN 266 FY10		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25524004	INVESTIGATIONS TANF FY10		0.00	0.00	0.00	25.90
	515400	LIFE & ACCIDENT INS EXP	93.558	25524005	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.558	25604006	GENERAL OPS FY10		0.00	0.00	0.00	25.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25724026	STAFF DEV TANF/FAMILIES FY10		0.00	0.00	0.00	14.02
	515400	LIFE & ACCIDENT INS EXP	93.558	25724027	STAFF DEV-TANF-EF FY10		0.00	0.00	0.00	11.14
	515400	LIFE & ACCIDENT INS EXP	93.558	25754018	LEGAL SVCS OPER-TANF FY10		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	93.558	25754020	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	93.558	25754026	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	8.98
	515400	LIFE & ACCIDENT INS EXP	93.558	25754029	LEGAL-HEARINGS TANF FY10		0.00	0.00	0.00	2.42
	515400	LIFE & ACCIDENT INS EXP	93.558	25774042	ICC COLLECTIONS FY10		0.00	0.00	0.00	4.62
	515400	LIFE & ACCIDENT INS EXP	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	49.42
	515400	LIFE & ACCIDENT INS EXP	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	2.27
							0.00	0.00	0.00	1,578.83
	515500	HEALTH INSURANCE EXPENSE	93.558	25144009	WORK ACTIVITIES ADMIN FY10		0.00	0.00	0.00	21,546.55
	515500	HEALTH INSURANCE EXPENSE	93.558	25310534	WSA SSW FY10		0.00	0.00	0.00	74,526.81
	515500	HEALTH INSURANCE EXPENSE	93.558	25310535	WSA SSW FY10		0.00	0.00	0.00	58,650.45
	515500	HEALTH INSURANCE EXPENSE	93.558	25310538	WSA ADMIN 265 FY10		0.00	0.00	0.00	5,292.06
	515500	HEALTH INSURANCE EXPENSE	93.558	25310539	WSA ADMIN 266 FY10		0.00	0.00	0.00	3,828.72
	515500	HEALTH INSURANCE EXPENSE	93.558	25340628	CSA SSW FY10		0.00	0.00	0.00	117,917.36
	515500	HEALTH INSURANCE EXPENSE	93.558	25340629	CSA SSW FY10		0.00	0.00	0.00	73,288.21
	515500	HEALTH INSURANCE EXPENSE	93.558	25340632	CSA ADMIN 265 FY10		0.00	0.00	0.00	2,191.80
	515500	HEALTH INSURANCE EXPENSE	93.558	25340633	CSA ADMIN 266 FY10		0.00	0.00	0.00	2,820.42
	515500	HEALTH INSURANCE EXPENSE	93.558	25350881	NSA SSW FY10		0.00	0.00	0.00	93,381.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25350882	NSA SSW FY10		0.00	0.00	0.00	112,265.65
	515500	HEALTH INSURANCE EXPENSE	93.558	25350885	NSA ADMIN 265 FY10		0.00	0.00	0.00	939.86
	515500	HEALTH INSURANCE EXPENSE	93.558	25350886	NSA ADMIN 266 FY10		0.00	0.00	0.00	4,444.70
	515500	HEALTH INSURANCE EXPENSE	93.558	25371005	SESA SSW FY10		0.00	0.00	0.00	61,398.84
	515500	HEALTH INSURANCE EXPENSE	93.558	25371006	SESA SSW FY10		0.00	0.00	0.00	100,908.90
	515500	HEALTH INSURANCE EXPENSE	93.558	25371007	SESA TANF WORKERS FY10		0.00	0.00	0.00	2,333.20
	515500	HEALTH INSURANCE EXPENSE	93.558	25371009	SESA ADMIN 265 FY10		0.00	0.00	0.00	915.12
	515500	HEALTH INSURANCE EXPENSE	93.558	25371010	SESA ADMIN 266 FY10		0.00	0.00	0.00	9,779.02
	515500	HEALTH INSURANCE EXPENSE	93.558	25380409	ESA SSW FY10		0.00	0.00	0.00	131,923.37
	515500	HEALTH INSURANCE EXPENSE	93.558	25380410	ESA SSW FY10		0.00	0.00	0.00	103,067.19
	515500	HEALTH INSURANCE EXPENSE	93.558	25380412	ESA TANF WORKERS FY10		0.00	0.00	0.00	32,478.08
	515500	HEALTH INSURANCE EXPENSE	93.558	25380413	ESA ADMIN 265 FY10		0.00	0.00	0.00	457.56
	515500	HEALTH INSURANCE EXPENSE	93.558	25524004	INVESTIGATIONS TANF FY10		0.00	0.00	0.00	11,696.18
	515500	HEALTH INSURANCE EXPENSE	93.558	25524005	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	86.57
	515500	HEALTH INSURANCE EXPENSE	93.558	25604006	GENERAL OPS FY10		0.00	0.00	0.00	10,430.53
	515500	HEALTH INSURANCE EXPENSE	93.558	25724026	STAFF DEV TANF/FAMILIES FY10		0.00	0.00	0.00	7,445.23
	515500	HEALTH INSURANCE EXPENSE	93.558	25724027	STAFF DEV-TANF-EF FY10		0.00	0.00	0.00	8,002.25
	515500	HEALTH INSURANCE EXPENSE	93.558	25754018	LEGAL SVCS OPER-TANF FY10		0.00	0.00	0.00	613.48
	515500	HEALTH INSURANCE EXPENSE	93.558	25754020	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	686.49
	515500	HEALTH INSURANCE EXPENSE	93.558	25754026	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	6,681.14
	515500	HEALTH INSURANCE EXPENSE	93.558	25754029	LEGAL-HEARINGS TANF FY10		0.00	0.00	0.00	1,541.85
	515500	HEALTH INSURANCE EXPENSE	93.558	25774042	ICC COLLECTIONS FY10		0.00	0.00	0.00	2,571.92
	515500	HEALTH INSURANCE EXPENSE	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	47,818.49
	515500	HEALTH INSURANCE EXPENSE	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	1,590.76
							0.00	0.00	0.00	1,113,520.22
	521200	COM EXPENSE - VOICE/DATA	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	17,763.38
							0.00	0.00	0.00	17,763.38
	521300	FREIGHT EXPENSE	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	521400	CIO CHARGES	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	751,798.70
							0.00	0.00	0.00	751,798.70
	521500	PUBLICATION & PRINT EXP	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	5.94
							0.00	0.00	0.00	5.94
	525200	RENT EXP-DATA PROC EQUIP	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	18.90-
							0.00	0.00	0.00	18.90-

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	527100	REP & MAINT-OFFICE EQUIP	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	226.10
							0.00	0.00	0.00	226.10
	527400	REP & MAINT-DATA PROC	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	4.72
							0.00	0.00	0.00	4.72
	532100	NON-CAPITALIZED EQUIP PU	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	27,071.29
							0.00	0.00	0.00	27,071.29
	534800	CONST & MAINT SUP EXP	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	542100	SOS TEMP SERV - PERSONNEL	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	219.97
							0.00	0.00	0.00	219.97
	543500	MGT CONSULTANT SERVICES	93.558	25534002	TANF WOMEN'S HLTH ALT FY10		0.00	0.00	0.00	246,381.29
	543500	MGT CONSULTANT SERVICES	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	96.60
							0.00	0.00	0.00	246,477.89
	547906	VERIFICATIONS	93.558	25060357	SAVE PROG - TANF FY10		0.00	0.00	0.00	1,971.66
							0.00	0.00	0.00	1,971.66
	554900	OTHER CONTRACTUAL SERVICES	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	55.30
							0.00	0.00	0.00	55.30
	559100	OTHER OPERATING EXP	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	2,362.41
							0.00	0.00	0.00	2,362.41
	571100	LODGING	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	4.28
							0.00	0.00	0.00	4.28
	572100	COMMERCIAL TRANSPORTATIO	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	574500	PERSONAL VEHICLE MILEAGE	93.558	25524004	INVESTIGATIONS TANF FY10		0.00	0.00	0.00	39.53
	574500	PERSONAL VEHICLE MILEAGE	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	1.82
							0.00	0.00	0.00	41.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.558	25060357	SAVE PROG - TANF FY10		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	575100	MISC TRAVEL EXPENSE	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	5.97
							0.00	0.00	0.00	5.97
	582400	MACHINERY & EQUIPMENT	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	1,969.80
							0.00	0.00	0.00	1,969.80
	583300	COMPUTER EQUIP & SOFTWARE	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	63,158.15
							0.00	0.00	0.00	63,158.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871073	AFDC COLLECT BYCSE FY10		0.00	0.00	0.00	452.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871074	AFDC REF&CAN FY08FY10		0.00	0.00	0.00	63,956.93-
	592100	ASSISTANCE TO/FOR		25871075	AFDC REF&CAN FY09 FY10		0.00	0.00	0.00	17,282.01-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871076	AFDC REF&CAN FY10		0.00	0.00	0.00	15,472.44-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871071	EMERGENCY ASSISTANCE FY10		0.00	0.00	0.00	3,156.21-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871070	TANF CASH ASSISTANCE FY10		0.00	0.00	0.00	281,294.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871077	TANF WORK ACTIVITIES FY10		0.00	0.00	0.00	171,809.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874141	TANF CASH ASSISTANCE FY10		0.00	0.00	0.00	451.54-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874142	TANF WORK ACTIVITIES FY10		0.00	0.00	0.00	171,748.85
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874144	AFDC REF&CAN FY08FY10		0.00	0.00	0.00	101,199.54-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874145	AFDC REF&CAN FY09 FY10		0.00	0.00	0.00	25,948.77-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874146	TANF CHILD CARE AID FY10		0.00	0.00	0.00	15,500,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874147	AFDC REF & CAN FY10		0.00	0.00	0.00	37,953.22-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874217	TANF CHILD WELFARE SVCS FY10		0.00	0.00	0.00	823,530.77
	592100	ASSISTANCE TO/FOR INDIVID		25871070	TANF CASH ASSISTANCE FY10	ADC-SO	0.00	0.00	0.00	889,010.08
	592100	ASSISTANCE TO/FOR INDIV		25871070	TANF CASH ASSISTANCE FY10	ADC-UNBN	0.00	0.00	0.00	3,887.40
	592100	ASSISTANCE TO/FOR INDIVID	93.558	25874145	AFDC REF&CAN FY09 FY10	OFFSYADJ	0.00	0.00	0.00	1,132.20
	592100	ASSISTANCE TO/FOR INDIVID	93.558	25874147	AFDC REF & CAN FY10	OFFSYADJ	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	17,014,878.67
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871071	EMERGENCY ASSISTANCE FY10		0.00	0.00	0.00	1,576,156.43
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871070	TANF CASH ASSISTANCE FY10		0.00	0.00	0.00	8,258,794.40
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871077	TANF WORK ACTIVITIES FY10		0.00	0.00	0.00	5,831,577.19-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874141	TANF CASH ASSISTANCE FY10		0.00	0.00	0.00	22,014,292.71
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874142	TANF WORK ACTIVITIES FY10		0.00	0.00	0.00	2,811,292.60
	592101	NFOCUS ASSISTANCE TO/FOR	93.558	25874146	TANF CHILD CARE AID FY10		0.00	0.00	0.00	1,500,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIV								
	592101	NFOCUS ASSISTANCE TO/FOR		25871070	TANF CASH ASSISTANCE FY10	ADC-SO	0.00	0.00	0.00	7,529,601.00
	592101	NFOCUS ASSISTANCE TO/FOR		25871070	TANF CASH ASSISTANCE FY10	ADC-TMAG	0.00	0.00	0.00	1,018,717.75
	592101	NFOCUS ASSISTANCE TO/FOR	93.558	25874141	TANF CASH ASSISTANCE FY10	ADC-UNBN	0.00	0.00	0.00	20,968.00
	592101	NFOCUS ASSISTANCE TO/FOR	93.558	25874147	AFDC REF & CAN FY10	ADC-UNBN	0.00	0.00	0.00	177.60
	592101	EF STATE ONLY		25871077	TANF WORK ACTIVITIES FY10	EF-SO	0.00	0.00	0.00	113,731.68
							0.00	0.00	0.00	39,012,154.98
	595100	CONTRACTUAL AID		25871077	TANF WORK ACTIVITIES FY10		0.00	0.00	0.00	6,867,917.89
	595100	CONTRACTUAL AID	93.558	25874142	TANF WORK ACTIVITIES FY10		0.00	0.00	0.00	6,867,918.01
							0.00	0.00	0.00	13,735,835.90
	599100	OTHER GOVERNMENT AID		25871073	AFDC COLLECT BYCSE FY10		0.00	0.00	0.00	4,156,775.16-
							0.00	0.00	0.00	4,156,775.16-
	865100	MISCELLANEOUS ADJUSTMENTS		25871074	AFDC REF&CAN FY08FY10		0.00	0.00	0.00	7,383.82-
	865100	MISCELLANEOUS ADJUSTMENTS		25871075	AFDC REF&CAN FY09 FY10		0.00	0.00	0.00	17,214.00-
	865100	MISCELLANEOUS ADJUSTMENTS		25871076	AFDC REF&CAN FY10		0.00	0.00	0.00	4,358.53-
	865100	MISCELLANEOUS ADJUSTMENTS		25871071	EMERGENCY ASSISTANCE FY10		0.00	0.00	0.00	4,066.20-
	865100	MISCELLANEOUS ADJUSTMENTS		25871077	TANF WORK ACTIVITIES FY10		0.00	0.00	0.00	1,380.54-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874142	TANF WORK ACTIVITIES FY10		0.00	0.00	0.00	1,380.46-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874144	AFDC REF&CAN FY08FY10		0.00	0.00	0.00	3,651.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874145	AFDC REF&CAN FY09 FY10		0.00	0.00	0.00	1,626.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25654023	GENERAL OPS FY10		0.00	0.00	0.00	58,469.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25144013	AN DVLPMT TANF FY10		0.00	0.00	0.00	44,571.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874144	AFDC REF&CAN FY08FY10	OFFSYADJ	0.00	0.00	0.00	3,651.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874145	AFDC REF&CAN FY09 FY10	OFFSYADJ	0.00	0.00	0.00	1,626.00
							0.00	0.00	0.00	49,682.02-
				0G1002NETANF			0.00	0.00	0.00	73,539,762.13
0G1004NE4002										
	511100	PERMANENT SALARIES-WAGES	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	300,535.80
	511100	PERMANENT SALARIES-WAGES	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	990,283.38
	511100	PERMANENT SALARIES-WAGES	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	249,175.39
	511100	PERMANENT SALARIES-WAGES	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	154,091.95
							0.00	0.00	0.00	1,694,086.52
	511300	OVERTIME PAYMENTS	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	798.28
							0.00	0.00	0.00	798.28
	511800	COMPENSATORY TIME PAID	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	283.02
	511800	COMPENSATORY TIME PAID	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	73.75
	511800	COMPENSATORY TIME PAID	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	1,948.53
	511800	COMPENSATORY TIME PAID	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	334.02
							0.00	0.00	0.00	2,639.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	28,315.99
	512100	VACATION LEAVE EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	103,774.84
	512100	VACATION LEAVE EXPENSE	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	27,472.35
	512100	VACATION LEAVE EXPENSE	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	15,089.59
							0.00	0.00	0.00	174,652.77
	512200	SICK LEAVE EXPENSE	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	17,492.04
	512200	SICK LEAVE EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	65,709.88
	512200	SICK LEAVE EXPENSE	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	25,432.73
	512200	SICK LEAVE EXPENSE	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	9,606.16
							0.00	0.00	0.00	118,240.81
	512300	HOLIDAY LEAVE EXPENSE	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	17,648.65
	512300	HOLIDAY LEAVE EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	60,129.52
	512300	HOLIDAY LEAVE EXPENSE	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	15,378.62
	512300	HOLIDAY LEAVE EXPENSE	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	9,650.34
							0.00	0.00	0.00	102,807.13
	512500	FUNERAL LEAVE EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	2,755.51
	512500	FUNERAL LEAVE EXPENSE	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	1,890.47
	512500	FUNERAL LEAVE EXPENSE	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	555.84
							0.00	0.00	0.00	5,201.82
	512600	CIVIL LEAVE EXPENSE	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	167.74
	512600	CIVIL LEAVE EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	122.53
	512600	CIVIL LEAVE EXPENSE	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	201.45
							0.00	0.00	0.00	491.72
	512700	INJURY LEAVE EXPENSE	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	5.90
	512700	INJURY LEAVE EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	38.59
							0.00	0.00	0.00	44.49
	512900	UNION ACTIVITY EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	515100	RETIREMENT PLANS EXPENSE	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	27,289.86
	515100	RETIREMENT PLANS EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	91,521.45
	515100	RETIREMENT PLANS EXPENSE	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	24,132.26
	515100	RETIREMENT PLANS EXPENSE	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	14,173.15
							0.00	0.00	0.00	157,116.72
	515200	FICA EXPENSE	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	25,620.24
	515200	FICA EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	85,752.58
	515200	FICA EXPENSE	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	22,210.02
	515200	FICA EXPENSE	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	13,023.97
							0.00	0.00	0.00	146,606.81
	515400	LIFE & ACCIDENT INS EXP	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	103.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	355.99
	515400	LIFE & ACCIDENT INS EXP	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	75.60
	515400	LIFE & ACCIDENT INS EXP	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	582.02
	515500	HEALTH INSURANCE EXPENSE	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	78,635.22
	515500	HEALTH INSURANCE EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	275,111.16
	515500	HEALTH INSURANCE EXPENSE	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	78,145.60
	515500	HEALTH INSURANCE EXPENSE	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	43,768.62
							0.00	0.00	0.00	475,660.60
	521200	COM EXPENSE - VOICE/DATA	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	26,250.71
	521200	COM EXPENSE - VOICE/DATA	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	286.00
	521200	COM EXPENSE - VOICE/DATA	93.563	25160372	CHILD SUPP CALL CTR ARRA FY10		0.00	0.00	0.00	55,721.27
							0.00	0.00	0.00	82,257.98
	521400	CIO CHARGES	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	3.62
	521400	CIO CHARGES	93.563	25664017	GEN DEV ARRA FY10		0.00	0.00	0.00	1,375,694.54
	521400	CIO CHARGES	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	4,569,709.92
							0.00	0.00	0.00	5,945,408.08
	521500	PUBLICATION & PRINT EXP	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	2,902.10
							0.00	0.00	0.00	2,902.10
	522100	DUES & SUBSCRIPTION EXP	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	3,438.50
	522200	CONFERENCE REGISTRATION	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	178.50
							0.00	0.00	0.00	3,617.00
	522800	E-COMMERCE OPER EXP	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	229.37
							0.00	0.00	0.00	229.37
	527100	REP & MAINT-OFFICE EQUIP	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	8.58
							0.00	0.00	0.00	8.58
	531100	OFFICE SUPPLIES EXPENSE	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	850.36
	531100	OFFICE SUPPLIES EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	39.80
							0.00	0.00	0.00	890.16
	532100	NON-CAPITALIZED EQUIP PU	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	23,433.30
	532100	NON-CAPITALIZED EQUIP PU	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	221.00
	532100	NON-CAPITALIZED EQUIP PU	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	412.57
							0.00	0.00	0.00	24,066.87
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	137.40
							0.00	0.00	0.00	137.40
	534600	ED & RECREATIONAL SUP EX	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	139.60
							0.00	0.00	0.00	139.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	54.94
	541700	LEGAL RELATED EXPENSE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	322.58
							0.00	0.00	0.00	377.52
	542100	SOS TEMP SERV - PERSONNEL	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	914.72
							0.00	0.00	0.00	914.72
	543500	MGT CONSULTANT SERVICES	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	86,531.70
	543500	MGT CONSULTANT SERVICES	93.563	25160371	CSE OMAHA PRVTATION ARRA FY10		0.00	0.00	0.00	1,270,361.31
							0.00	0.00	0.00	1,356,893.01
	545000	LABORATORY SERVICES	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	415.15
							0.00	0.00	0.00	415.15
	547906	VERIFICATIONS	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	573.34
	547906	VERIFICATIONS	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	12.58
							0.00	0.00	0.00	585.92
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	179,080.95
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	2.72
							0.00	0.00	0.00	179,083.67
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160372	CHILD SUPP CALL CTR ARRA FY10		0.00	0.00	0.00	250,913.61
							0.00	0.00	0.00	250,913.61
	556300	SURETY & NOTARY BONDS	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	105.40
							0.00	0.00	0.00	105.40
	571100	LODGING	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	1,348.73
	571100	LODGING	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	788.94
	571100	LODGING	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	143.99
							0.00	0.00	0.00	2,281.66
	574500	PERSONAL VEHICLE MILEAGE	93.563	25164034	CS OPS ARRA FY10		0.00	0.00	0.00	787.12
	574500	PERSONAL VEHICLE MILEAGE	93.563	25164035	CS ENFORCE ARRA FY10		0.00	0.00	0.00	781.16
	574500	PERSONAL VEHICLE MILEAGE	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	125.50
							0.00	0.00	0.00	1,693.78
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25664018	GEN OPS ARRA FY10		0.00	0.00	0.00	5,183.41
							0.00	0.00	0.00	5,183.41
				0G1004NE4002			0.00	0.00	0.00	10,737,233.00
0G1004NE4004										
	486500	MISCELLANEOUS ADJUSTMENT		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	294,787.61-
	486500	MISCELLANEOUS ADJUSTMENT		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	6,020.69-
	486500	MISCELLANEOUS ADJUSTMENT		25164028	CHILD SUPPORT ADMIN FY10		0.00	0.00	0.00	28,814.72
							0.00	0.00	0.00	271,993.58-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	147,293.08
	511100	PERMANENT SALARIES-WAGES		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	6,400.41
	511100	PERMANENT SALARIES-WAGES		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	73,191.75
	511100	PERMANENT SALARIES-WAGES		25164029	CHILD SUPPORT-ACCOUNT FY10		0.00	0.00	0.00	133,306.97
	511100	PERMANENT SALARIES-WAGES		25164030	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	147,843.16
	511100	PERMANENT SALARIES-WAGES		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	428,038.39
	511100	PERMANENT SALARIES-WAGES		25661008	GENERAL OPS FY10		0.00	0.00	0.00	2,565.85
	511100	PERMANENT SALARIES-WAGES		25661009	GENERAL DEVELOP FY10		0.00	0.00	0.00	5,872.51
	511100	PERMANENT SALARIES-WAGES		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	121,953.59
	511100	PERMANENT SALARIES-WAGES		25664014	GENERAL OPS FY10		0.00	0.00	0.00	76,220.20
	511100	PERMANENT SALARIES-WAGES	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	418,730.19
	511100	PERMANENT SALARIES-WAGES	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	139,262.75
	511100	PERMANENT SALARIES-WAGES	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	12,423.96
	511100	PERMANENT SALARIES-WAGES	93.563	25634016	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	9,527.35
	511100	PERMANENT SALARIES-WAGES	93.563	25634017	GEN OPS FY10		0.00	0.00	0.00	33,525.62
	511100	PERMANENT SALARIES-WAGES	93.563	25664010	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	11,399.30
	511100	PERMANENT SALARIES-WAGES	93.563	25684006	GENERAL OPS FY10		0.00	0.00	0.00	9,052.97
	511100	PERMANENT SALARIES-WAGES	93.563	25624018	HARDWARE DESKTOP FY10		0.00	0.00	0.00	12,974.61
	511100	PERMANENT SALARIES-WAGES	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	77,158.00
	511100	PERMANENT SALARIES-WAGES	93.563	25624017	NOTES OPERATIONS FY10		0.00	0.00	0.00	9,406.65
	511100	PERMANENT SALARIES-WAGES	93.563	25664011	GENERAL OPS FY10		0.00	0.00	0.00	5,785.11
							0.00	0.00	0.00	1,881,932.42
	511300	OVERTIME PAYMENTS		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	411.23
							0.00	0.00	0.00	411.23
	511700	EMPLOYEE BONUSES	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	511800	COMPENSATORY TIME PAID		25164030	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	145.94
	511800	COMPENSATORY TIME PAID		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	37.99
	511800	COMPENSATORY TIME PAID		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	1,004.50
	511800	COMPENSATORY TIME PAID		25664014	GENERAL OPS FY10		0.00	0.00	0.00	172.07
							0.00	0.00	0.00	1,360.50
	512100	VACATION LEAVE EXPENSE		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	11,517.91
	512100	VACATION LEAVE EXPENSE		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	426.95
	512100	VACATION LEAVE EXPENSE		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	7,578.52
	512100	VACATION LEAVE EXPENSE		25164029	CHILD SUPPORT-ACCOUNT FY10		0.00	0.00	0.00	12,043.59
	512100	VACATION LEAVE EXPENSE		25164030	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	14,375.61
	512100	VACATION LEAVE EXPENSE		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	47,410.20
	512100	VACATION LEAVE EXPENSE		25661008	GENERAL OPS FY10		0.00	0.00	0.00	632.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25661009	GENERAL DEVELOP FY10		0.00	0.00	0.00	700.21
	512100	VACATION LEAVE EXPENSE		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	13,908.35
	512100	VACATION LEAVE EXPENSE		25664014	GENERAL OPS FY10		0.00	0.00	0.00	7,439.85
	512100	VACATION LEAVE EXPENSE	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	39,442.12
	512100	VACATION LEAVE EXPENSE	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	11,733.98
	512100	VACATION LEAVE EXPENSE	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	828.79
	512100	VACATION LEAVE EXPENSE	93.563	25634016	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	1,875.60
	512100	VACATION LEAVE EXPENSE	93.563	25634017	GEN OPS FY10		0.00	0.00	0.00	3,105.15
	512100	VACATION LEAVE EXPENSE	93.563	25664010	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	1,358.93
	512100	VACATION LEAVE EXPENSE	93.563	25684006	GENERAL OPS FY10		0.00	0.00	0.00	351.01
	512100	VACATION LEAVE EXPENSE	93.563	25624018	HARDWARE DESKTOP FY10		0.00	0.00	0.00	53.10
	512100	VACATION LEAVE EXPENSE	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	6,159.33
	512100	VACATION LEAVE EXPENSE	93.563	25624017	NOTES OPERATIONS FY10		0.00	0.00	0.00	507.87
	512100	VACATION LEAVE EXPENSE	93.563	25664011	GENERAL OPS FY10		0.00	0.00	0.00	1,327.62
							0.00	0.00	0.00	182,777.27
	512200	SICK LEAVE EXPENSE		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	8,060.95
	512200	SICK LEAVE EXPENSE		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	503.40
	512200	SICK LEAVE EXPENSE		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	4,992.12
	512200	SICK LEAVE EXPENSE		25164029	CHILD SUPPORT-ACCOUNT FY10		0.00	0.00	0.00	8,591.44
	512200	SICK LEAVE EXPENSE		25164030	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	8,753.64
	512200	SICK LEAVE EXPENSE		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	29,682.96
	512200	SICK LEAVE EXPENSE		25661008	GENERAL OPS FY10		0.00	0.00	0.00	15.59
	512200	SICK LEAVE EXPENSE		25661009	GENERAL DEVELOP FY10		0.00	0.00	0.00	358.59
	512200	SICK LEAVE EXPENSE		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	12,873.86
	512200	SICK LEAVE EXPENSE		25664014	GENERAL OPS FY10		0.00	0.00	0.00	4,749.70
	512200	SICK LEAVE EXPENSE	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	26,936.94
	512200	SICK LEAVE EXPENSE	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	8,644.59
	512200	SICK LEAVE EXPENSE	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	976.93
	512200	SICK LEAVE EXPENSE	93.563	25634016	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	658.56
	512200	SICK LEAVE EXPENSE	93.563	25634017	GEN OPS FY10		0.00	0.00	0.00	20.08
	512200	SICK LEAVE EXPENSE	93.563	25664010	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	696.10
	512200	SICK LEAVE EXPENSE	93.563	25684006	GENERAL OPS FY10		0.00	0.00	0.00	184.98
	512200	SICK LEAVE EXPENSE	93.563	25624018	HARDWARE DESKTOP FY10		0.00	0.00	0.00	496.63
	512200	SICK LEAVE EXPENSE	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	2,118.53
	512200	SICK LEAVE EXPENSE	93.563	25624017	NOTES OPERATIONS FY10		0.00	0.00	0.00	486.53
	512200	SICK LEAVE EXPENSE	93.563	25664011	GENERAL OPS FY10		0.00	0.00	0.00	207.90
							0.00	0.00	0.00	120,010.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	7,209.59
	512300	HOLIDAY LEAVE EXPENSE		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	4,994.23
	512300	HOLIDAY LEAVE EXPENSE		25164029	CHILD SUPPORT-ACCOUNT FY10		0.00	0.00	0.00	7,346.39
	512300	HOLIDAY LEAVE EXPENSE		25164030	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	9,091.82
	512300	HOLIDAY LEAVE EXPENSE		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	26,659.46
	512300	HOLIDAY LEAVE EXPENSE		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	7,922.20
	512300	HOLIDAY LEAVE EXPENSE		25664014	GENERAL OPS FY10		0.00	0.00	0.00	4,971.41
	512300	HOLIDAY LEAVE EXPENSE	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	23,955.18
	512300	HOLIDAY LEAVE EXPENSE	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	4,187.93
	512300	HOLIDAY LEAVE EXPENSE	93.563	25634016	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	1,340.17
	512300	HOLIDAY LEAVE EXPENSE	93.563	25634017	GEN OPS FY10		0.00	0.00	0.00	1,855.03
	512300	HOLIDAY LEAVE EXPENSE	93.563	25684006	GENERAL OPS FY10		0.00	0.00	0.00	1,065.44
	512300	HOLIDAY LEAVE EXPENSE	93.563	25624018	HARDWARE DESKTOP FY10		0.00	0.00	0.00	1,502.70
	512300	HOLIDAY LEAVE EXPENSE	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	4,322.95
	512300	HOLIDAY LEAVE EXPENSE	93.563	25624017	NOTES OPERATIONS FY10		0.00	0.00	0.00	1,251.02
							0.00	0.00	0.00	107,675.52
	512500	FUNERAL LEAVE EXPENSE		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	651.50
	512500	FUNERAL LEAVE EXPENSE		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	379.20
	512500	FUNERAL LEAVE EXPENSE		25164029	CHILD SUPPORT-ACCOUNT FY10		0.00	0.00	0.00	234.76
	512500	FUNERAL LEAVE EXPENSE		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	1,304.52
	512500	FUNERAL LEAVE EXPENSE		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	973.87
	512500	FUNERAL LEAVE EXPENSE		25664014	GENERAL OPS FY10		0.00	0.00	0.00	286.34
	512500	FUNERAL LEAVE EXPENSE	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	1,191.80
	512500	FUNERAL LEAVE EXPENSE	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	423.50
	512500	FUNERAL LEAVE EXPENSE	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	553.89
	512500	FUNERAL LEAVE EXPENSE	93.563	25624017	NOTES OPERATIONS FY10		0.00	0.00	0.00	858.10
							0.00	0.00	0.00	6,857.48
	512600	CIVIL LEAVE EXPENSE		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	25.68
	512600	CIVIL LEAVE EXPENSE		25164029	CHILD SUPPORT-ACCOUNT FY10		0.00	0.00	0.00	104.14
	512600	CIVIL LEAVE EXPENSE		25164030	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	86.41
	512600	CIVIL LEAVE EXPENSE		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	63.12
	512600	CIVIL LEAVE EXPENSE		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	103.78
	512600	CIVIL LEAVE EXPENSE	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	251.99
							0.00	0.00	0.00	635.12
	512700	INJURY LEAVE EXPENSE		25164030	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	3.04
	512700	INJURY LEAVE EXPENSE		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	23.04
	512900	UNION ACTIVITY EXPENSE		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	66.44
							0.00	0.00	0.00	66.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	13,089.07
	515100	RETIREMENT PLANS EXPENSE		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	548.81
	515100	RETIREMENT PLANS EXPENSE		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	6,830.17
	515100	RETIREMENT PLANS EXPENSE		25164029	CHILD SUPPORT-ACCOUNT FY10		0.00	0.00	0.00	12,108.37
	515100	RETIREMENT PLANS EXPENSE		25164030	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	13,500.79
	515100	RETIREMENT PLANS EXPENSE		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	39,927.97
	515100	RETIREMENT PLANS EXPENSE		25661008	GENERAL OPS FY10		0.00	0.00	0.00	240.64
	515100	RETIREMENT PLANS EXPENSE		25661009	GENERAL DEVELOP FY10		0.00	0.00	0.00	518.95
	515100	RETIREMENT PLANS EXPENSE		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	11,918.35
	515100	RETIREMENT PLANS EXPENSE		25664014	GENERAL OPS FY10		0.00	0.00	0.00	7,030.51
	515100	RETIREMENT PLANS EXPENSE	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	38,243.82
	515100	RETIREMENT PLANS EXPENSE	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	12,354.77
	515100	RETIREMENT PLANS EXPENSE	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	1,065.68
	515100	RETIREMENT PLANS EXPENSE	93.563	25634016	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	1,003.50
	515100	RETIREMENT PLANS EXPENSE	93.563	25634017	GEN OPS FY10		0.00	0.00	0.00	2,883.26
	515100	RETIREMENT PLANS EXPENSE	93.563	25664010	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	1,007.50
	515100	RETIREMENT PLANS EXPENSE	93.563	25684006	GENERAL OPS FY10		0.00	0.00	0.00	797.79
	515100	RETIREMENT PLANS EXPENSE	93.563	25624018	HARDWARE DESKTOP FY10		0.00	0.00	0.00	1,125.27
	515100	RETIREMENT PLANS EXPENSE	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	6,762.78
	515100	RETIREMENT PLANS EXPENSE	93.563	25624017	NOTES OPERATIONS FY10		0.00	0.00	0.00	936.75
	515100	RETIREMENT PLANS EXPENSE	93.563	25664011	GENERAL OPS FY10		0.00	0.00	0.00	548.15
							0.00	0.00	0.00	172,442.90
	515200	FICA EXPENSE		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	11,872.92
	515200	FICA EXPENSE		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	513.18
	515200	FICA EXPENSE		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	6,187.97
	515200	FICA EXPENSE		25164029	CHILD SUPPORT-ACCOUNT FY10		0.00	0.00	0.00	10,772.52
	515200	FICA EXPENSE		25164030	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	12,674.99
	515200	FICA EXPENSE		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	37,599.00
	515200	FICA EXPENSE		25661008	GENERAL OPS FY10		0.00	0.00	0.00	222.42
	515200	FICA EXPENSE		25661009	GENERAL DEVELOP FY10		0.00	0.00	0.00	469.88
	515200	FICA EXPENSE		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	10,974.01
	515200	FICA EXPENSE		25664014	GENERAL OPS FY10		0.00	0.00	0.00	6,456.26
	515200	FICA EXPENSE	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	34,284.14
	515200	FICA EXPENSE	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	11,306.30
	515200	FICA EXPENSE	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	995.48
	515200	FICA EXPENSE	93.563	25634016	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	981.59
	515200	FICA EXPENSE	93.563	25634017	GEN OPS FY10		0.00	0.00	0.00	2,602.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.563	25664010	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	912.55
	515200	FICA EXPENSE	93.563	25684006	GENERAL OPS FY10		0.00	0.00	0.00	739.03
	515200	FICA EXPENSE	93.563	25624018	HARDWARE DESKTOP FY10		0.00	0.00	0.00	1,066.78
	515200	FICA EXPENSE	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	6,667.02
	515200	FICA EXPENSE	93.563	25624017	NOTES OPERATIONS FY10		0.00	0.00	0.00	894.60
	515200	FICA EXPENSE	93.563	25664011	GENERAL OPS FY10		0.00	0.00	0.00	499.82
							0.00	0.00	0.00	158,693.36
	515400	LIFE & ACCIDENT INS EXP		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	63.55
	515400	LIFE & ACCIDENT INS EXP		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	28.84
	515400	LIFE & ACCIDENT INS EXP		25164029	CHILD SUPPORT-ACCOUNT FY10		0.00	0.00	0.00	54.75
	515400	LIFE & ACCIDENT INS EXP		25164030	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	61.33
	515400	LIFE & ACCIDENT INS EXP		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	173.69
	515400	LIFE & ACCIDENT INS EXP		25661008	GENERAL OPS FY10		0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP		25661009	GENERAL DEVELOP FY10		0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	43.36
	515400	LIFE & ACCIDENT INS EXP		25664014	GENERAL OPS FY10		0.00	0.00	0.00	26.64
	515400	LIFE & ACCIDENT INS EXP	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	142.14
	515400	LIFE & ACCIDENT INS EXP	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	53.46
	515400	LIFE & ACCIDENT INS EXP	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	4.37
	515400	LIFE & ACCIDENT INS EXP	93.563	25634016	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.563	25634017	GEN OPS FY10		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	93.563	25664010	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	3.38
	515400	LIFE & ACCIDENT INS EXP	93.563	25684006	GENERAL OPS FY10		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.563	25624018	HARDWARE DESKTOP FY10		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	14.44
	515400	LIFE & ACCIDENT INS EXP	93.563	25624017	NOTES OPERATIONS FY10		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.563	25664011	GENERAL OPS FY10		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	700.54
	515500	HEALTH INSURANCE EXPENSE		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	49,268.61
	515500	HEALTH INSURANCE EXPENSE		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	1,647.46
	515500	HEALTH INSURANCE EXPENSE		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	21,090.00
	515500	HEALTH INSURANCE EXPENSE		25164029	CHILD SUPPORT-ACCOUNT FY10		0.00	0.00	0.00	42,056.52
	515500	HEALTH INSURANCE EXPENSE		25164030	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	38,866.62
	515500	HEALTH INSURANCE EXPENSE		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	114,755.02
	515500	HEALTH INSURANCE EXPENSE		25661008	GENERAL OPS FY10		0.00	0.00	0.00	656.95
	515500	HEALTH INSURANCE EXPENSE		25661009	GENERAL DEVELOP FY10		0.00	0.00	0.00	1,947.16
	515500	HEALTH INSURANCE EXPENSE		25664013	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	38,315.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25664014	GENERAL OPS FY10		0.00	0.00	0.00	21,590.46
	515500	HEALTH INSURANCE EXPENSE	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	127,434.94
	515500	HEALTH INSURANCE EXPENSE	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	41,386.20
	515500	HEALTH INSURANCE EXPENSE	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	3,198.00
	515500	HEALTH INSURANCE EXPENSE	93.563	25634016	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	1,293.55
	515500	HEALTH INSURANCE EXPENSE	93.563	25634017	GEN OPS FY10		0.00	0.00	0.00	13,828.38
	515500	HEALTH INSURANCE EXPENSE	93.563	25664010	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	3,780.02
	515500	HEALTH INSURANCE EXPENSE	93.563	25684006	GENERAL OPS FY10		0.00	0.00	0.00	1,668.44
	515500	HEALTH INSURANCE EXPENSE	93.563	25624018	HARDWARE DESKTOP FY10		0.00	0.00	0.00	2,741.46
	515500	HEALTH INSURANCE EXPENSE	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	7,398.54
	515500	HEALTH INSURANCE EXPENSE	93.563	25624017	NOTES OPERATIONS FY10		0.00	0.00	0.00	1,537.87
	515500	HEALTH INSURANCE EXPENSE	93.563	25664011	GENERAL OPS FY10		0.00	0.00	0.00	1,862.73
							0.00	0.00	0.00	536,324.66
	521200	COM EXPENSE - VOICE/DATA		25161014	CHILD SUPPORT CALL CTR FY10		0.00	0.00	0.00	67,607.39
	521200	COM EXPENSE - VOICE/DATA		25661007	UTILITIES INFRA UPGRA FY10		0.00	0.00	0.00	53.04
	521200	COM EXPENSE - VOICE/DATA		25661008	GENERAL OPS FY10		0.00	0.00	0.00	119.34
	521200	COM EXPENSE - VOICE/DATA		25661009	GENERAL DEVELOP FY10		0.00	0.00	0.00	8,609.57
	521200	COM EXPENSE - VOICE/DATA	93.563	25164025	CHILD SUPPORT CALL CTR FY10		0.00	0.00	0.00	180,334.81
	521200	COM EXPENSE - VOICE/DATA	93.563	25664010	GENERAL DEVELOPMENT FY10		0.00	0.00	0.00	7,625.95
	521200	COM EXPENSE - VOICE/DATA	93.563	25664012	UTILITIES INFRA UPGRA FY10		0.00	0.00	0.00	102.96
	521200	COM EXPENSE - VOICE/DATA	93.563	25664009	GENERAL OPS FY10		0.00	0.00	0.00	128.70
							0.00	0.00	0.00	264,581.76
	521400	CIO CHARGES		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	1.77
	521400	CIO CHARGES		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	27,795.27
	521400	CIO CHARGES		25164029	CHILD SUPPORT-ACCOUNT FY10		0.00	0.00	0.00	3,617.08
	521400	CIO CHARGES		25661007	UTILITIES INFRA UPGRA FY10		0.00	0.00	0.00	10,353.51
	521400	CIO CHARGES		25661008	GENERAL OPS FY10		0.00	0.00	0.00	1,204,242.97-
	521400	CIO CHARGES		25661009	GENERAL DEVELOP FY10		0.00	0.00	0.00	1,213,185.19
	521400	CIO CHARGES		25664014	GENERAL OPS FY10		0.00	0.00	0.00	592,725.23
	521400	CIO CHARGES	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	60,976.93
	521400	CIO CHARGES	93.563	25634016	CONFIG MANAGEMENT FY10		0.00	0.00	0.00	8,753.68
	521400	CIO CHARGES	93.563	25664012	UTILITIES INFRA UPGRA FY10		0.00	0.00	0.00	27,246.67
	521400	CIO CHARGES	93.563	25664009	GENERAL OPS FY10		0.00	0.00	0.00	1,819,868.38
	521400	CIO CHARGES	93.563	25664011	GENERAL OPS FY10		0.00	0.00	0.00	500,280.00
							0.00	0.00	0.00	3,060,560.74
	521500	PUBLICATION & PRINT EXP		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	2,075.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	1,396.23
							0.00	0.00	0.00	3,471.27
	521900	AWARDS EXPENSE		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	25.50
	521900	AWARDS EXPENSE		25664014	GENERAL OPS FY10		0.00	0.00	0.00	32.68
	521900	AWARDS EXPENSE	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	107.68
	522100	DUES & SUBSCRIPTION EXP		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	38.76
	522100	DUES & SUBSCRIPTION EXP	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	75.24
							0.00	0.00	0.00	114.00
	522200	CONFERENCE REGISTRATION		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	1,368.50
	522200	CONFERENCE REGISTRATION		25661006	GENERAL OPS FY10		0.00	0.00	0.00	204.00
	522200	CONFERENCE REGISTRATION	93.563	25664011	GENERAL OPS FY10		0.00	0.00	0.00	396.00
							0.00	0.00	0.00	1,968.50
	522800	E-COMMERCE OPER EXP		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	80.27
	522800	E-COMMERCE OPER EXP	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	52.47
							0.00	0.00	0.00	132.74
	527100	REP & MAINT-OFFICE EQUIP		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	4.42
							0.00	0.00	0.00	4.42
	531100	OFFICE SUPPLIES EXPENSE		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	16.23
	531100	OFFICE SUPPLIES EXPENSE		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	543.82
	531100	OFFICE SUPPLIES EXPENSE	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	19.95
	531100	OFFICE SUPPLIES EXPENSE	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	409.51
							0.00	0.00	0.00	989.51
	532100	NON-CAPITALIZED EQUIP PU		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	1,543.73
	532100	NON-CAPITALIZED EQUIP PU	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	48,483.18
	532100	NON-CAPITALIZED EQUIP PU	93.563	25684006	GENERAL OPS FY10		0.00	0.00	0.00	777.48
	532100	NON-CAPITALIZED EQUIP PU	93.563	25664009	GENERAL OPS FY10		0.00	0.00	0.00	800.88
							0.00	0.00	0.00	51,605.27
	533900	FOOD EXPENSE-INSTITUTIONS		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	18.36
	533900	FOOD EXPENSE-INSTITUTIONS		25664014	GENERAL OPS FY10		0.00	0.00	0.00	62.53
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	35.63
							0.00	0.00	0.00	116.52
	534600	ED & RECREATIONAL SUP EX		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	54.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		25161016	CSE OMAHA PRVTATION FY10		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	174.40
	534900	MISCELLANEOUS SUP EXP		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	31.23
	534900	MISCELLANEOUS SUP EXP		25664014	GENERAL OPS FY10		0.00	0.00	0.00	23.13
	534900	MISCELLANEOUS SUP EXP	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	60.61
							0.00	0.00	0.00	114.97
	539300	THIRD PARTY REIMB	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	5,860.94-
							0.00	0.00	0.00	5,860.94-
	541100	ACCTG & AUDITING SERVICES	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	1,895.60-
							0.00	0.00	0.00	1,895.60-
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25954026	COUNTY ATTORNEY REIM FY 10		0.00	0.00	0.00	2,457,632.77
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25954027	DIST COURT REIM FY10		0.00	0.00	0.00	2,831,377.32
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25954029	REFEREE REIMBURSEMENT FY10		0.00	0.00	0.00	450,432.95
							0.00	0.00	0.00	5,739,443.04
	541700	LEGAL RELATED EXPENSE		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	88.52
	541700	LEGAL RELATED EXPENSE	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	154.97
	541700	LEGAL RELATED EXPENSE	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	106.66
	541700	LEGAL RELATED EXPENSE	93.563	25164019	DATA MATCH 100% FY10		0.00	0.00	0.00	12.41
	541700	LEGAL RELATED EXPENSE	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	15,411.41
	541700	LEGAL RELATED EXPENSE	93.563	25954029	REFEREE REIMBURSEMENT FY10		0.00	0.00	0.00	48,179.56
							0.00	0.00	0.00	63,953.53
	541900	SETTLEMENTS		25161010	CHILD SUPPORT ADMIN FY10		0.00	0.00	0.00	395.25
	541900	SETTLEMENTS	93.563	25164020	CHILD SUPPORT ADMIN FY10		0.00	0.00	0.00	767.25
							0.00	0.00	0.00	1,162.50
	542100	SOS TEMP SERV - PERSONNEL		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	471.22
							0.00	0.00	0.00	471.22
	543200	IT CONSULTING-HW/SW SUPP	93.563	25684006	GENERAL OPS FY10		0.00	0.00	0.00	1,711.18
							0.00	0.00	0.00	1,711.18
	543500	MGT CONSULTANT SERVICES		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	34,729.44
	543500	MGT CONSULTANT SERVICES		25161012	CS NEW HIRING REPORT FY10		0.00	0.00	0.00	37,319.19
	543500	MGT CONSULTANT SERVICES		25161015	CSE SEC 1115 NCP 05% FY10		0.00	0.00	0.00	108.68
	543500	MGT CONSULTANT SERVICES		25161016	CSE OMAHA PRVTATION FY10		0.00	0.00	0.00	963,541.13
	543500	MGT CONSULTANT SERVICES	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	37,433.42
	543500	MGT CONSULTANT SERVICES	93.563	25164022	CS NEW HIRING REPORTI FY10		0.00	0.00	0.00	72,443.07
	543500	MGT CONSULTANT SERVICES	93.563	25164023	CSE OMAHA PRVTATION FY10		0.00	0.00	0.00	3,429,023.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.563	25164026	CSE SEC 1115 NCP 66% FY 10		0.00	0.00	0.00	1,434.54
							0.00	0.00	0.00	4,576,032.94
	545000	LABORATORY SERVICES		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	390.67-
	545000	LABORATORY SERVICES	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	47.52
							0.00	0.00	0.00	343.15-
	545200	MEDICAL ASSESSMENT SERV		25161013	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	34.00
	545200	MEDICAL ASSESSMENT SERV	93.563	25164024	CHILD SUPPORT ACCOUNT FY10		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	100.00
	547906	VERIFICATIONS		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	212.16
	547906	VERIFICATIONS	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	24.42
	547906	VERIFICATIONS	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	313.50
							0.00	0.00	0.00	550.08
	547909	PATERNITY ACKNOWLEDGEMENTS		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	81,974.41
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	5.28
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	84,084.34
							0.00	0.00	0.00	166,064.03
	548400	TRANSACTION PROCESSING SERVICE		25161014	CHILD SUPPORT CALL CTR FY10		0.00	0.00	0.00	337,811.89
	548400	TRANSACTION PROCESSING SERVICE	93.563	25164025	CHILD SUPPORT CALL CTR FY10		0.00	0.00	0.00	884,320.16
	548400	TRANSACTION PROCESSING SERVICE	93.563	25164019	DATA MATCH 100% FY10		0.00	0.00	0.00	38,231.20
							0.00	0.00	0.00	1,260,363.25
	554900	OTHER CONTRACTUAL SERVICES		25161010	CHILD SUPPORT ADMIN FY10		0.00	0.00	0.00	1,689.13
	554900	OTHER CONTRACTUAL SERVICES	93.563	25164020	CHILD SUPPORT ADMIN FY10		0.00	0.00	0.00	3,378.27
	554900	OTHER CONTRACTUAL SERVICES	93.563	25954028	COURT ADMIN REIMBURSE FY10		0.00	0.00	0.00	98,756.75
	554900	OTHER CONTRACTUAL SERVICES	93.563	25164019	DATA MATCH 100% FY10		0.00	0.00	0.00	61,038.23
	554900	OTHER CONTRACTUAL SERVICES	93.563	25954030	SUPREME CRT JUSTICE S FY10		0.00	0.00	0.00	176,463.37
							0.00	0.00	0.00	341,325.75
	556300	SURETY & NOTARY BONDS		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	27.20
	556300	SURETY & NOTARY BONDS	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	52.80
							0.00	0.00	0.00	80.00
	559100	OTHER OPERATING EXP		25161010	CHILD SUPPORT ADMIN FY10		0.00	0.00	0.00	80.00
	559100	OTHER OPERATING EXP	93.563	25164025	CHILD SUPPORT CALL CTR FY10		0.00	0.00	0.00	204.60
	559100	OTHER OPERATING EXP	93.563	25754034	LEGAL SVCS- CSE FY10		0.00	0.00	0.00	57.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	342.22
	571100	LODGING		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	345.37
	571100	LODGING		25161010	CHILD SUPPORT ADMIN FY10		0.00	0.00	0.00	12.03
	571100	LODGING		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	556.45
	571100	LODGING	93.563	25164020	CHILD SUPPORT ADMIN FY10		0.00	0.00	0.00	23.35
	571100	LODGING	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	409.89
	571100	LODGING	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	1,552.04
							0.00	0.00	0.00	2,899.13
	574500	PERSONAL VEHICLE MILEAGE		25161009	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	358.83
	574500	PERSONAL VEHICLE MILEAGE		25161010	CHILD SUPPORT ADMIN FY10		0.00	0.00	0.00	34.68
	574500	PERSONAL VEHICLE MILEAGE		25161011	CHILD SUPPORT OPERATI FY10		0.00	0.00	0.00	439.52
	574500	PERSONAL VEHICLE MILEAGE		25164032	CHILD SUPPORT ENFORCE FY10		0.00	0.00	0.00	28.42
	574500	PERSONAL VEHICLE MILEAGE		25661006	GENERAL OPS FY10		0.00	0.00	0.00	25.50
	574500	PERSONAL VEHICLE MILEAGE	93.563	25164020	CHILD SUPPORT ADMIN FY10		0.00	0.00	0.00	67.32
	574500	PERSONAL VEHICLE MILEAGE	93.563	25164018	CHILD SUPPORT ENFORCEFY10		0.00	0.00	0.00	734.58
	574500	PERSONAL VEHICLE MILEAGE	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	1,009.47
	574500	PERSONAL VEHICLE MILEAGE	93.563	25164026	CSE SEC 1115 NCP 66% FY 10		0.00	0.00	0.00	29.71
							0.00	0.00	0.00	2,728.03
	574600	CONTRACTUAL SERV - TRAVEL EXP		25161016	CSE OMAHA PRVTATION FY10		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25664009	GENERAL OPS FY10		0.00	0.00	0.00	10,061.90
							0.00	0.00	0.00	10,061.90
	865100	MISCELLANEOUS ADJUSTMENTS		25164028	CHILD SUPPORT ADMIN FY10		0.00	0.00	0.00	186,351.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25164021	CHILD SUPPORT OPERATIONS FY10		0.00	0.00	0.00	3,825,412.43-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25164033	CSE INCENTIVE FY10		0.00	0.00	0.00	4,380,112.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25984009	INDIRECT COST CENTER FY10		0.00	0.00	0.00	223,350.17
							0.00	0.00	0.00	964,401.07
				0G1004NE4004			0.00	0.00	0.00	19,405,838.88
0G1011NEFPCV										
	532100	NON-CAPITALIZED EQUIP PU	93.556	25060365	SAFE&STABLE CASEWRK VISIT FY11		0.00	0.00	0.00	12,957.12
							0.00	0.00	0.00	12,957.12
	583300	COMPUTER EQUIP & SOFTWARE	93.556	25060365	SAFE&STABLE CASEWRK VISIT FY11		0.00	0.00	0.00	71,845.40
							0.00	0.00	0.00	71,845.40
				0G1011NEFPCV						

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84,802.52
0G11AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	57,221.00
	511100	PERMANENT SALARIES-WAGES	93.566	25720128	STAFF DEV - REF RESETTLE FY11		0.00	0.00	0.00	366.28
							0.00	0.00	0.00	57,587.28
	511800	COMPENSATORY TIME PAID	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	70.17
							0.00	0.00	0.00	70.17
	512100	VACATION LEAVE EXPENSE	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	4,494.04
	512100	VACATION LEAVE EXPENSE	93.566	25720128	STAFF DEV - REF RESETTLE FY11		0.00	0.00	0.00	18.04
							0.00	0.00	0.00	4,512.08
	512200	SICK LEAVE EXPENSE	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	3,562.50
	512200	SICK LEAVE EXPENSE	93.566	25720128	STAFF DEV - REF RESETTLE FY11		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	3,574.92
	512300	HOLIDAY LEAVE EXPENSE	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	2,592.62
	512300	HOLIDAY LEAVE EXPENSE	93.566	25720128	STAFF DEV - REF RESETTLE FY11		0.00	0.00	0.00	7.59
							0.00	0.00	0.00	2,600.21
	515100	RETIREMENT PLANS EXPENSE	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	5,087.39
	515100	RETIREMENT PLANS EXPENSE	93.566	25720128	STAFF DEV - REF RESETTLE FY11		0.00	0.00	0.00	30.26
							0.00	0.00	0.00	5,117.65
	515200	FICA EXPENSE	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	4,918.52
	515200	FICA EXPENSE	93.566	25720128	STAFF DEV - REF RESETTLE FY11		0.00	0.00	0.00	26.19
							0.00	0.00	0.00	4,944.71
	515400	LIFE & ACCIDENT INS EXP	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	16.33
	515400	LIFE & ACCIDENT INS EXP	93.566	25720128	STAFF DEV - REF RESETTLE FY11		0.00	0.00	0.00	.13
							0.00	0.00	0.00	16.46
	515500	HEALTH INSURANCE EXPENSE	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	6,249.91
	515500	HEALTH INSURANCE EXPENSE	93.566	25720128	STAFF DEV - REF RESETTLE FY11		0.00	0.00	0.00	151.36
							0.00	0.00	0.00	6,401.27
	521400	CIO CHARGES	93.566	25680069	GENERAL OPS FY11		0.00	0.00	0.00	197,025.50
							0.00	0.00	0.00	197,025.50
	522200	CONFERENCE REGISTRATION	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	539100	INDIRECT COST ALLOWANCE	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	.83
							0.00	0.00	0.00	.83
	541100	ACCTG & AUDITING SERVICES	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	543200	IT CONSULTING-HW/SW SUPP	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	46,202.00
							0.00	0.00	0.00	46,202.00
	554900	OTHER CONTRACTUAL SERVICES	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571600	MEALS - TAXABLE	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	574500	PERSONAL VEHICLE MILEAGE	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	293.70
							0.00	0.00	0.00	293.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	32.62
							0.00	0.00	0.00	32.62
	575100	MISC TRAVEL EXPENSE	93.566	25400157	REFUGEE ADMIN FY11		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25871214	REFUGEE MEDICAL FY11		0.00	0.00	0.00	10,015.55-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25871214	REFUGEE MEDICAL FY11	NEMTRRP	0.00	0.00	0.00	10.96
							0.00	0.00	0.00	10,004.59-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25871215	REFUGEE CASH ASSISTANCE FY11		0.00	0.00	0.00	23,794.00-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25871215	REFUGEE CASH ASSISTANCE FY11	CASHASST	0.00	0.00	0.00	348,245.00
							0.00	0.00	0.00	324,451.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25871214	REFUGEE MEDICAL FY11		0.00	0.00	0.00	221,249.12-
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25871214	REFUGEE MEDICAL FY11	RRPMED	0.00	0.00	0.00	660,790.68
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25871214	REFUGEE MEDICAL FY11	RRPRED	0.00	0.00	0.00	11,188.89-
							0.00	0.00	0.00	428,352.67
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25871214	REFUGEE MEDICAL FY11		0.00	0.00	0.00	201,734.30
							0.00	0.00	0.00	201,734.30
	595100	CONTRACTUAL AID	93.566	25871214	REFUGEE MEDICAL FY11		0.00	0.00	0.00	363,148.20
							0.00	0.00	0.00	363,148.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25871214	REFUGEE MEDICAL FY11		0.00	0.00	0.00	71.93-
							0.00	0.00	0.00	71.93-
				0G11AANE7100			0.00	0.00	0.00	1,637,058.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G11AANE7110										
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25871348	REFUGEE SOCIAL SERVICES FY11		0.00	0.00	0.00	14,197.48-
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25871348	REFUGEE SOCIAL SERVICES FY11	RRPMED	0.00	0.00	0.00	15,261.02
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25871348	REFUGEE SOCIAL SERVICES FY11	RRPRED	0.00	0.00	0.00	1,063.54-
							0.00	0.00	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25871348	REFUGEE SOCIAL SERVICES FY11		0.00	0.00	0.00	679,487.00
							0.00	0.00	0.00	679,487.00
				0G11AANE7110			0.00	0.00	0.00	679,487.00
0G11B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	29,970.97
							0.00	0.00	0.00	29,970.97
	512100	VACATION LEAVE EXPENSE	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	1,597.43
							0.00	0.00	0.00	1,597.43
	512200	SICK LEAVE EXPENSE	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	1,749.59
							0.00	0.00	0.00	1,749.59
	512300	HOLIDAY LEAVE EXPENSE	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	1,673.54
							0.00	0.00	0.00	1,673.54
	515100	RETIREMENT PLANS EXPENSE	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	2,620.35
							0.00	0.00	0.00	2,620.35
	515200	FICA EXPENSE	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	2,414.15
							0.00	0.00	0.00	2,414.15
	515400	LIFE & ACCIDENT INS EXP	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	515500	HEALTH INSURANCE EXPENSE	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	5,272.83
							0.00	0.00	0.00	5,272.83
	521200	COM EXPENSE - VOICE/DATA	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	362.40
							0.00	0.00	0.00	362.40
	521400	CIO CHARGES	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	46,881.96
							0.00	0.00	0.00	46,881.96
	522100	DUES & SUBSCRIPTION EXP	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	1,576.46
							0.00	0.00	0.00	1,576.46
	522200	CONFERENCE REGISTRATION	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	1,019.00
							0.00	0.00	0.00	1,019.00
	532100	NON-CAPITALIZED EQUIP PU	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	3,158.07
							0.00	0.00	0.00	3,158.07
	543500	MGT CONSULTANT SERVICES	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	2,676.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,676.10
	554900	OTHER CONTRACTUAL SERVICES	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	38,537.03
							0.00	0.00	0.00	38,537.03
	571100	LODGING	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	976.12
							0.00	0.00	0.00	976.12
	572100	COMMERCIAL TRANSPORTATIO	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	284.30
							0.00	0.00	0.00	284.30
	574500	PERSONAL VEHICLE MILEAGE	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	450.50
							0.00	0.00	0.00	450.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	218.22
							0.00	0.00	0.00	218.22
	575100	MISC TRAVEL EXPENSE	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25871218	CSBG AID FY11		0.00	0.00	0.00	4,244,315.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25400159	CSBG ADMIN FY11		0.00	0.00	0.00	20,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25871349	CSBG DISCRE AID FY11		0.00	0.00	0.00	310,127.48
							0.00	0.00	0.00	4,574,442.48
				0G11B1NECOSR			0.00	0.00	0.00	4,715,906.00
0G11B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140151	LIHEAP ADMIN FY11		0.00	0.00	0.00	41,720.75
	511100	PERMANENT SALARIES-WAGES	93.568	25520034	INVESTIGATIONS-LIHEAP FY11		0.00	0.00	0.00	2,067.42
	511100	PERMANENT SALARIES-WAGES	93.568	25620087	HARDWARE DESKTOP FY11		0.00	0.00	0.00	78,772.36
	511100	PERMANENT SALARIES-WAGES	93.568	25620088	NOTES OPERATIONS FY11		0.00	0.00	0.00	4,882.15
	511100	PERMANENT SALARIES-WAGES	93.568	25630100	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	4,360.97
	511100	PERMANENT SALARIES-WAGES	93.568	25720126	STAFF DEV-LIHEAP FY11		0.00	0.00	0.00	7,572.45
	511100	PERMANENT SALARIES-WAGES	93.568	25750234	LEGAL SVCS-LIHEAP FY11		0.00	0.00	0.00	764.09
	511100	PERMANENT SALARIES-WAGES	93.568	25310576	WSA SSW FY11		0.00	0.00	0.00	207,637.61
	511100	PERMANENT SALARIES-WAGES	93.568	25310578	WSA ADMIN 265 FY11		0.00	0.00	0.00	10,627.61
	511100	PERMANENT SALARIES-WAGES	93.568	25310579	WSA ADMIN 266 FY11		0.00	0.00	0.00	15,838.70
	511100	PERMANENT SALARIES-WAGES	93.568	25340670	CSA SSW FY11		0.00	0.00	0.00	254,171.96
	511100	PERMANENT SALARIES-WAGES	93.568	25340672	CSA ADMIN 265 FY11		0.00	0.00	0.00	47,553.08
	511100	PERMANENT SALARIES-WAGES	93.568	25340673	CSA ADMIN 266 FY11		0.00	0.00	0.00	34,653.18
	511100	PERMANENT SALARIES-WAGES	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	514,189.25
	511100	PERMANENT SALARIES-WAGES	93.568	25351039	NSA ADMIN 265 FY11		0.00	0.00	0.00	3,698.82
	511100	PERMANENT SALARIES-WAGES	93.568	25351040	NSA ADMIN 266 FY11		0.00	0.00	0.00	25,113.84
	511100	PERMANENT SALARIES-WAGES	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	427,049.90
	511100	PERMANENT SALARIES-WAGES	93.568	25371048	SESA ADMIN 265 FY11		0.00	0.00	0.00	19,102.66
	511100	PERMANENT SALARIES-WAGES	93.568	25371049	SESA ADMIN 266 FY11		0.00	0.00	0.00	16,494.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	220,629.61
	511100	PERMANENT SALARIES-WAGES	93.568	25380453	ESA ADMIN 265 FY11		0.00	0.00	0.00	61,544.37
	511100	PERMANENT SALARIES-WAGES	93.568	25380454	ESA ADMIN 266 FY11		0.00	0.00	0.00	64,763.36
							0.00	0.00	0.00	2,063,208.59
	511300	OVERTIME PAYMENTS	93.568	25720126	STAFF DEV-LIHEAP FY11		0.00	0.00	0.00	20.09
	511300	OVERTIME PAYMENTS	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	70.43
	511300	OVERTIME PAYMENTS	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	828.81
	511300	OVERTIME PAYMENTS	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	191.66
	511300	OVERTIME PAYMENTS	93.568	25380454	ESA ADMIN 266 FY11		0.00	0.00	0.00	1,775.73
							0.00	0.00	0.00	2,886.72
	511800	COMPENSATORY TIME PAID	93.568	25720126	STAFF DEV-LIHEAP FY11		0.00	0.00	0.00	49.10
	511800	COMPENSATORY TIME PAID	93.568	25310576	WSA SSW FY11		0.00	0.00	0.00	102.32
	511800	COMPENSATORY TIME PAID	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	271.99
	511800	COMPENSATORY TIME PAID	93.568	25351040	NSA ADMIN 266 FY11		0.00	0.00	0.00	31.76
	511800	COMPENSATORY TIME PAID	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	20.03
	511800	COMPENSATORY TIME PAID	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	26.56
							0.00	0.00	0.00	501.76
	512100	VACATION LEAVE EXPENSE	93.568	25140151	LIHEAP ADMIN FY11		0.00	0.00	0.00	4,478.28
	512100	VACATION LEAVE EXPENSE	93.568	25520034	INVESTIGATIONS-LIHEAP FY11		0.00	0.00	0.00	211.01
	512100	VACATION LEAVE EXPENSE	93.568	25620087	HARDWARE DESKTOP FY11		0.00	0.00	0.00	10,289.99
	512100	VACATION LEAVE EXPENSE	93.568	25630100	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	885.16
	512100	VACATION LEAVE EXPENSE	93.568	25720126	STAFF DEV-LIHEAP FY11		0.00	0.00	0.00	749.70
	512100	VACATION LEAVE EXPENSE	93.568	25310576	WSA SSW FY11		0.00	0.00	0.00	19,920.50
	512100	VACATION LEAVE EXPENSE	93.568	25310578	WSA ADMIN 265 FY11		0.00	0.00	0.00	1,056.97
	512100	VACATION LEAVE EXPENSE	93.568	25310579	WSA ADMIN 266 FY11		0.00	0.00	0.00	1,148.48
	512100	VACATION LEAVE EXPENSE	93.568	25340670	CSA SSW FY11		0.00	0.00	0.00	26,377.60
	512100	VACATION LEAVE EXPENSE	93.568	25340672	CSA ADMIN 265 FY11		0.00	0.00	0.00	11,251.96
	512100	VACATION LEAVE EXPENSE	93.568	25340673	CSA ADMIN 266 FY11		0.00	0.00	0.00	3,286.33
	512100	VACATION LEAVE EXPENSE	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	32,608.31
	512100	VACATION LEAVE EXPENSE	93.568	25351039	NSA ADMIN 265 FY11		0.00	0.00	0.00	68.29
	512100	VACATION LEAVE EXPENSE	93.568	25351040	NSA ADMIN 266 FY11		0.00	0.00	0.00	3,735.19
	512100	VACATION LEAVE EXPENSE	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	48,429.88
	512100	VACATION LEAVE EXPENSE	93.568	25371048	SESA ADMIN 265 FY11		0.00	0.00	0.00	1,446.53
	512100	VACATION LEAVE EXPENSE	93.568	25371049	SESA ADMIN 266 FY11		0.00	0.00	0.00	4,834.43
	512100	VACATION LEAVE EXPENSE	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	45,039.91
	512100	VACATION LEAVE EXPENSE	93.568	25380453	ESA ADMIN 265 FY11		0.00	0.00	0.00	17,052.60
	512100	VACATION LEAVE EXPENSE	93.568	25380454	ESA ADMIN 266 FY11		0.00	0.00	0.00	7,909.69
							0.00	0.00	0.00	240,780.81
	512200	SICK LEAVE EXPENSE	93.568	25140151	LIHEAP ADMIN FY11		0.00	0.00	0.00	13,320.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.568	25520034	INVESTIGATIONS-LIHEAP FY11		0.00	0.00	0.00	91.37
	512200	SICK LEAVE EXPENSE	93.568	25620087	HARDWARE DESKTOP FY11		0.00	0.00	0.00	1,859.07
	512200	SICK LEAVE EXPENSE	93.568	25620088	NOTES OPERATIONS FY11		0.00	0.00	0.00	559.24
	512200	SICK LEAVE EXPENSE	93.568	25630100	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	742.15
	512200	SICK LEAVE EXPENSE	93.568	25720126	STAFF DEV-LIHEAP FY11		0.00	0.00	0.00	241.31
	512200	SICK LEAVE EXPENSE	93.568	25310576	WSA SSW FY11		0.00	0.00	0.00	19,541.72
	512200	SICK LEAVE EXPENSE	93.568	25310578	WSA ADMIN 265 FY11		0.00	0.00	0.00	521.07
	512200	SICK LEAVE EXPENSE	93.568	25340670	CSA SSW FY11		0.00	0.00	0.00	20,930.09
	512200	SICK LEAVE EXPENSE	93.568	25340672	CSA ADMIN 265 FY11		0.00	0.00	0.00	5,989.59
	512200	SICK LEAVE EXPENSE	93.568	25340673	CSA ADMIN 266 FY11		0.00	0.00	0.00	1,321.64
	512200	SICK LEAVE EXPENSE	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	21,958.37
	512200	SICK LEAVE EXPENSE	93.568	25351039	NSA ADMIN 265 FY11		0.00	0.00	0.00	1,721.94
	512200	SICK LEAVE EXPENSE	93.568	25351040	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,265.90
	512200	SICK LEAVE EXPENSE	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	29,014.76
	512200	SICK LEAVE EXPENSE	93.568	25371048	SESA ADMIN 265 FY11		0.00	0.00	0.00	1,244.64
	512200	SICK LEAVE EXPENSE	93.568	25371049	SESA ADMIN 266 FY11		0.00	0.00	0.00	777.03
	512200	SICK LEAVE EXPENSE	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	47,775.73
	512200	SICK LEAVE EXPENSE	93.568	25380453	ESA ADMIN 265 FY11		0.00	0.00	0.00	3,378.93
	512200	SICK LEAVE EXPENSE	93.568	25380454	ESA ADMIN 266 FY11		0.00	0.00	0.00	4,168.26
							0.00	0.00	0.00	176,423.12
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140151	LIHEAP ADMIN FY11		0.00	0.00	0.00	2,747.04
	512300	HOLIDAY LEAVE EXPENSE	93.568	25520034	INVESTIGATIONS-LIHEAP FY11		0.00	0.00	0.00	104.44
	512300	HOLIDAY LEAVE EXPENSE	93.568	25620087	HARDWARE DESKTOP FY11		0.00	0.00	0.00	4,539.72
	512300	HOLIDAY LEAVE EXPENSE	93.568	25720126	STAFF DEV-LIHEAP FY11		0.00	0.00	0.00	460.46
	512300	HOLIDAY LEAVE EXPENSE	93.568	25750234	LEGAL SVCS-LIHEAP FY11		0.00	0.00	0.00	191.26
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310576	WSA SSW FY11		0.00	0.00	0.00	13,067.73
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310578	WSA ADMIN 265 FY11		0.00	0.00	0.00	642.40
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310579	WSA ADMIN 266 FY11		0.00	0.00	0.00	894.06
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340670	CSA SSW FY11		0.00	0.00	0.00	19,039.45
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340672	CSA ADMIN 265 FY11		0.00	0.00	0.00	5,336.08
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340673	CSA ADMIN 266 FY11		0.00	0.00	0.00	3,680.76
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	42,546.74
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351039	NSA ADMIN 265 FY11		0.00	0.00	0.00	740.36
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351040	NSA ADMIN 266 FY11		0.00	0.00	0.00	2,853.48
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	36,111.20
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371048	SESA ADMIN 265 FY11		0.00	0.00	0.00	3,377.04
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371049	SESA ADMIN 266 FY11		0.00	0.00	0.00	3,509.24
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	28,956.95
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380453	ESA ADMIN 265 FY11		0.00	0.00	0.00	6,894.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380454	ESA ADMIN 266 FY11		0.00	0.00	0.00	7,355.46
							0.00	0.00	0.00	183,048.69
	512500	FUNERAL LEAVE EXPENSE	93.568	25620087	HARDWARE DESKTOP FY11		0.00	0.00	0.00	780.40
	512500	FUNERAL LEAVE EXPENSE	93.568	25340670	CSA SSW FY11		0.00	0.00	0.00	1,049.70
	512500	FUNERAL LEAVE EXPENSE	93.568	25340672	CSA ADMIN 265 FY11		0.00	0.00	0.00	371.45
	512500	FUNERAL LEAVE EXPENSE	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	917.08
	512500	FUNERAL LEAVE EXPENSE	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	1,122.90
	512500	FUNERAL LEAVE EXPENSE	93.568	25371049	SESA ADMIN 266 FY11		0.00	0.00	0.00	569.99
	512500	FUNERAL LEAVE EXPENSE	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	1,321.93
	512500	FUNERAL LEAVE EXPENSE	93.568	25380454	ESA ADMIN 266 FY11		0.00	0.00	0.00	704.90
							0.00	0.00	0.00	6,838.35
	512600	CIVIL LEAVE EXPENSE	93.568	25140151	LIHEAP ADMIN FY11		0.00	0.00	0.00	457.84
	512600	CIVIL LEAVE EXPENSE	93.568	25380454	ESA ADMIN 266 FY11		0.00	0.00	0.00	349.26
							0.00	0.00	0.00	807.10
	512700	INJURY LEAVE EXPENSE	93.568	25620087	HARDWARE DESKTOP FY11		0.00	0.00	0.00	66.00
	512700	INJURY LEAVE EXPENSE	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	39.02
	512700	INJURY LEAVE EXPENSE	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	127.47
							0.00	0.00	0.00	232.49
	512900	UNION ACTIVITY EXPENSE	93.568	25340670	CSA SSW FY11		0.00	0.00	0.00	131.72
	512900	UNION ACTIVITY EXPENSE	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	164.27
							0.00	0.00	0.00	295.99
	515100	RETIREMENT PLANS EXPENSE	93.568	25140151	LIHEAP ADMIN FY11		0.00	0.00	0.00	4,696.65
	515100	RETIREMENT PLANS EXPENSE	93.568	25520034	INVESTIGATIONS-LIHEAP FY11		0.00	0.00	0.00	184.91
	515100	RETIREMENT PLANS EXPENSE	93.568	25620087	HARDWARE DESKTOP FY11		0.00	0.00	0.00	7,211.69
	515100	RETIREMENT PLANS EXPENSE	93.568	25620088	NOTES OPERATIONS FY11		0.00	0.00	0.00	471.22
	515100	RETIREMENT PLANS EXPENSE	93.568	25630100	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	448.39
	515100	RETIREMENT PLANS EXPENSE	93.568	25720126	STAFF DEV-LIHEAP FY11		0.00	0.00	0.00	680.97
	515100	RETIREMENT PLANS EXPENSE	93.568	25750234	LEGAL SVCS-LIHEAP FY11		0.00	0.00	0.00	71.53
	515100	RETIREMENT PLANS EXPENSE	93.568	25310576	WSA SSW FY11		0.00	0.00	0.00	19,488.99
	515100	RETIREMENT PLANS EXPENSE	93.568	25310578	WSA ADMIN 265 FY11		0.00	0.00	0.00	962.08
	515100	RETIREMENT PLANS EXPENSE	93.568	25310579	WSA ADMIN 266 FY11		0.00	0.00	0.00	1,338.92
	515100	RETIREMENT PLANS EXPENSE	93.568	25340670	CSA SSW FY11		0.00	0.00	0.00	24,089.33
	515100	RETIREMENT PLANS EXPENSE	93.568	25340672	CSA ADMIN 265 FY11		0.00	0.00	0.00	5,279.38
	515100	RETIREMENT PLANS EXPENSE	93.568	25340673	CSA ADMIN 266 FY11		0.00	0.00	0.00	3,215.45
	515100	RETIREMENT PLANS EXPENSE	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	45,881.21
	515100	RETIREMENT PLANS EXPENSE	93.568	25351039	NSA ADMIN 265 FY11		0.00	0.00	0.00	466.46
	515100	RETIREMENT PLANS EXPENSE	93.568	25351040	NSA ADMIN 266 FY11		0.00	0.00	0.00	2,471.03
	515100	RETIREMENT PLANS EXPENSE	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	40,631.61
	515100	RETIREMENT PLANS EXPENSE	93.568	25371048	SESA ADMIN 265 FY11		0.00	0.00	0.00	1,884.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.568	25371049	SESA ADMIN 266 FY11		0.00	0.00	0.00	1,960.77
	515100	RETIREMENT PLANS EXPENSE	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	37,235.25
	515100	RETIREMENT PLANS EXPENSE	93.568	25380453	ESA ADMIN 265 FY11		0.00	0.00	0.00	6,654.58
	515100	RETIREMENT PLANS EXPENSE	93.568	25380454	ESA ADMIN 266 FY11		0.00	0.00	0.00	6,516.47
							0.00	0.00	0.00	211,841.69
	515200	FICA EXPENSE	93.568	25140151	LIHEAP ADMIN FY11		0.00	0.00	0.00	4,381.27
	515200	FICA EXPENSE	93.568	25520034	INVESTIGATIONS-LIHEAP FY11		0.00	0.00	0.00	180.91
	515200	FICA EXPENSE	93.568	25620087	HARDWARE DESKTOP FY11		0.00	0.00	0.00	7,004.41
	515200	FICA EXPENSE	93.568	25720126	STAFF DEV-LIHEAP FY11		0.00	0.00	0.00	650.75
	515200	FICA EXPENSE	93.568	25750234	LEGAL SVCS-LIHEAP FY11		0.00	0.00	0.00	58.73
	515200	FICA EXPENSE	93.568	25310576	WSA SSW FY11		0.00	0.00	0.00	17,974.82
	515200	FICA EXPENSE	93.568	25310578	WSA ADMIN 265 FY11		0.00	0.00	0.00	851.39
	515200	FICA EXPENSE	93.568	25310579	WSA ADMIN 266 FY11		0.00	0.00	0.00	1,205.25
	515200	FICA EXPENSE	93.568	25340670	CSA SSW FY11		0.00	0.00	0.00	21,636.56
	515200	FICA EXPENSE	93.568	25340672	CSA ADMIN 265 FY11		0.00	0.00	0.00	5,090.18
	515200	FICA EXPENSE	93.568	25340673	CSA ADMIN 266 FY11		0.00	0.00	0.00	3,028.27
	515200	FICA EXPENSE	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	43,022.37
	515200	FICA EXPENSE	93.568	25351039	NSA ADMIN 265 FY11		0.00	0.00	0.00	455.02
	515200	FICA EXPENSE	93.568	25351040	NSA ADMIN 266 FY11		0.00	0.00	0.00	2,293.68
	515200	FICA EXPENSE	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	37,433.98
	515200	FICA EXPENSE	93.568	25371048	SESA ADMIN 265 FY11		0.00	0.00	0.00	1,792.51
	515200	FICA EXPENSE	93.568	25371049	SESA ADMIN 266 FY11		0.00	0.00	0.00	1,829.86
	515200	FICA EXPENSE	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	35,467.56
	515200	FICA EXPENSE	93.568	25380453	ESA ADMIN 265 FY11		0.00	0.00	0.00	6,449.61
	515200	FICA EXPENSE	93.568	25380454	ESA ADMIN 266 FY11		0.00	0.00	0.00	6,299.32
							0.00	0.00	0.00	197,106.45
	515400	LIFE & ACCIDENT INS EXP	93.568	25140151	LIHEAP ADMIN FY11		0.00	0.00	0.00	10.75
	515400	LIFE & ACCIDENT INS EXP	93.568	25520034	INVESTIGATIONS-LIHEAP FY11		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	93.568	25620087	HARDWARE DESKTOP FY11		0.00	0.00	0.00	26.29
	515400	LIFE & ACCIDENT INS EXP	93.568	25720126	STAFF DEV-LIHEAP FY11		0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXP	93.568	25750234	LEGAL SVCS-LIHEAP FY11		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.568	25310576	WSA SSW FY11		0.00	0.00	0.00	82.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25310578	WSA ADMIN 265 FY11		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25310579	WSA ADMIN 266 FY11		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25340670	CSA SSW FY11		0.00	0.00	0.00	107.43
	515400	LIFE & ACCIDENT INS EXP	93.568	25340672	CSA ADMIN 265 FY11		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.568	25340673	CSA ADMIN 266 FY11		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	234.49
	515400	LIFE & ACCIDENT INS EXP	93.568	25351039	NSA ADMIN 265 FY11		0.00	0.00	0.00	1.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.568	25351040	NSA ADMIN 266 FY11		0.00	0.00	0.00	9.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	179.91
	515400	LIFE & ACCIDENT INS EXP	93.568	25371048	SESA ADMIN 265 FY11		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25371049	SESA ADMIN 266 FY11		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	149.55
	515400	LIFE & ACCIDENT INS EXP	93.568	25380453	ESA ADMIN 265 FY11		0.00	0.00	0.00	14.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25380454	ESA ADMIN 266 FY11		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	885.33
	515500	HEALTH INSURANCE EXPENSE	93.568	25140151	LIHEAP ADMIN FY11		0.00	0.00	0.00	5,399.21
	515500	HEALTH INSURANCE EXPENSE	93.568	25520034	INVESTIGATIONS-LIHEAP FY11		0.00	0.00	0.00	372.54
	515500	HEALTH INSURANCE EXPENSE	93.568	25620087	HARDWARE DESKTOP FY11		0.00	0.00	0.00	10,385.86
	515500	HEALTH INSURANCE EXPENSE	93.568	25720126	STAFF DEV-LIHEAP FY11		0.00	0.00	0.00	1,707.34
	515500	HEALTH INSURANCE EXPENSE	93.568	25750234	LEGAL SVCS-LIHEAP FY11		0.00	0.00	0.00	331.45
	515500	HEALTH INSURANCE EXPENSE	93.568	25310576	WSA SSW FY11		0.00	0.00	0.00	75,514.10
	515500	HEALTH INSURANCE EXPENSE	93.568	25310578	WSA ADMIN 265 FY11		0.00	0.00	0.00	3,407.16
	515500	HEALTH INSURANCE EXPENSE	93.568	25310579	WSA ADMIN 266 FY11		0.00	0.00	0.00	7,125.36
	515500	HEALTH INSURANCE EXPENSE	93.568	25340670	CSA SSW FY11		0.00	0.00	0.00	95,373.69
	515500	HEALTH INSURANCE EXPENSE	93.568	25340672	CSA ADMIN 265 FY11		0.00	0.00	0.00	7,301.72
	515500	HEALTH INSURANCE EXPENSE	93.568	25340673	CSA ADMIN 266 FY11		0.00	0.00	0.00	10,332.06
	515500	HEALTH INSURANCE EXPENSE	93.568	25351037	NSA SSW FY11		0.00	0.00	0.00	133,967.92
	515500	HEALTH INSURANCE EXPENSE	93.568	25351039	NSA ADMIN 265 FY11		0.00	0.00	0.00	680.78
	515500	HEALTH INSURANCE EXPENSE	93.568	25351040	NSA ADMIN 266 FY11		0.00	0.00	0.00	7,518.72
	515500	HEALTH INSURANCE EXPENSE	93.568	25371046	SESA SSW FY11		0.00	0.00	0.00	145,041.39
	515500	HEALTH INSURANCE EXPENSE	93.568	25371048	SESA ADMIN 265 FY11		0.00	0.00	0.00	4,944.22
	515500	HEALTH INSURANCE EXPENSE	93.568	25371049	SESA ADMIN 266 FY11		0.00	0.00	0.00	5,877.26
	515500	HEALTH INSURANCE EXPENSE	93.568	25380451	ESA SSW FY11		0.00	0.00	0.00	93,392.18
	515500	HEALTH INSURANCE EXPENSE	93.568	25380453	ESA ADMIN 265 FY11		0.00	0.00	0.00	9,314.23
	515500	HEALTH INSURANCE EXPENSE	93.568	25380454	ESA ADMIN 266 FY11		0.00	0.00	0.00	14,224.86
							0.00	0.00	0.00	632,212.05
	521400	CIO CHARGES	93.568	25630100	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	5,973.64
							0.00	0.00	0.00	5,973.64
	522200	CONFERENCE REGISTRATION	93.568	25630100	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	1,775.00
							0.00	0.00	0.00	1,775.00
	542100	SOS TEMP SERV - PERSONNEL	93.568	25371047	SESA LIHEAP WORKERS FY11		0.00	0.00	0.00	11,124.86
							0.00	0.00	0.00	11,124.86
	543200	IT CONSULTING-HW/SW SUPP	93.568	25650262	GENERAL OPERATIONS FY11		0.00	0.00	0.00	45,548.31-
							0.00	0.00	0.00	45,548.31-
	555200	SOFTWARE - NEW PURCHASES	93.568	25650262	GENERAL OPERATIONS FY11		0.00	0.00	0.00	45,548.31
							0.00	0.00	0.00	45,548.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.568	25630100	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	225.61
							0.00	0.00	0.00	225.61
	572100	COMMERCIAL TRANSPORTATIO	93.568	25630100	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	432.30
							0.00	0.00	0.00	432.30
	574500	PERSONAL VEHICLE MILEAGE	93.568	25630100	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	165.11
							0.00	0.00	0.00	165.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25871125	LIHEAP AID FY11		0.00	0.00	0.00	4,407,671.45-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25871127	LIHEAP REF & CAN FY11		0.00	0.00	0.00	1,254,953.53-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25871128	LIHEAP REF & CAN FY10 ON 11		0.00	0.00	0.00	28,823.52-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25871125	LIHEAP AID FY11	REF11	0.00	0.00	0.00	107.51
	592100	AUTHORIZED AMOUNT	93.568	25871128	LIHEAP REF & CAN FY10 ON 11	REF11	0.00	0.00	395.86-	395.86-
							0.00	0.00	395.86-	5,691,736.85-
	592103	ASSIST TO/FOR INDIV REPO	93.568	25871125	LIHEAP AID FY11		0.00	0.00	0.00	13,902,191.03
	592103	ASSIST TO/FOR INDIV REPO	93.568	25871126	LIHEAP EMGCY AID FY11		0.00	0.00	0.00	26,236,017.14
							0.00	0.00	0.00	40,138,208.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25871125	LIHEAP AID FY11		0.00	0.00	0.00	306.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140151	LIHEAP ADMIN FY11		0.00	0.00	0.00	283.66-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25871128	LIHEAP REF & CAN FY10 ON 11		0.00	0.00	0.00	251,747.62-
	865100	MISCELLANEOUS ACCOUNTS	93.568	25871125	LIHEAP AID FY11	REF11	0.00	0.00	0.00	3,438.37-
							0.00	0.00	0.00	255,775.67-
				0G11B1NELIEA			0.00	0.00	395.86-	37,927,461.31
0G1101NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	25530228	ABSTINENCE ED FY11		0.00	0.00	0.00	6,750.10
							0.00	0.00	0.00	6,750.10
	512100	VACATION LEAVE EXPENSE	93.235	25530228	ABSTINENCE ED FY11		0.00	0.00	0.00	587.50
							0.00	0.00	0.00	587.50
	512200	SICK LEAVE EXPENSE	93.235	25530228	ABSTINENCE ED FY11		0.00	0.00	0.00	372.02
							0.00	0.00	0.00	372.02
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530228	ABSTINENCE ED FY11		0.00	0.00	0.00	365.58
							0.00	0.00	0.00	365.58
	515100	RETIREMENT PLANS EXPENSE	93.235	25530228	ABSTINENCE ED FY11		0.00	0.00	0.00	605.66
							0.00	0.00	0.00	605.66
	515200	FICA EXPENSE	93.235	25530228	ABSTINENCE ED FY11		0.00	0.00	0.00	599.22
							0.00	0.00	0.00	599.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.235	25530228	ABSTINENCE ED FY11		0.00	0.00	0.00	63.68
							0.00	0.00	0.00	63.68
	515500	HEALTH INSURANCE EXPENSE	93.235	25530228	ABSTINENCE ED FY11		0.00	0.00	0.00	1,187.78
							0.00	0.00	0.00	1,187.78
	539100	INDIRECT COST ALLOWANCE	93.235	25530228	ABSTINENCE ED FY11		0.00	0.00	0.00	3,896.67
							0.00	0.00	0.00	3,896.67
	594100	SUBRECIPIENT PAYMENT-SEFA	93.235	25931010	ABSTINENCE ED AID FY11		0.00	0.00	0.00	149,897.95
							0.00	0.00	0.00	149,897.95
					0G1101NEAEGP		0.00	0.00	0.00	164,326.16
0G1101NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	49,761.94
	511100	PERMANENT SALARIES-WAGES	93.630	25480240	DD EMPLOYMENT FY11		0.00	0.00	0.00	402.56
	511100	PERMANENT SALARIES-WAGES	93.630	25480241	DD CHILD DEVELOPMENT FY11		0.00	0.00	0.00	809.74
	511100	PERMANENT SALARIES-WAGES	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	45,748.38
							0.00	0.00	0.00	96,722.62
	511800	COMPENSATORY TIME PAID	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	21.22
							0.00	0.00	0.00	21.22
	512100	VACATION LEAVE EXPENSE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	6,184.77
	512100	VACATION LEAVE EXPENSE	93.630	25480240	DD EMPLOYMENT FY11		0.00	0.00	0.00	6.47
	512100	VACATION LEAVE EXPENSE	93.630	25480241	DD CHILD DEVELOPMENT FY11		0.00	0.00	0.00	204.88
	512100	VACATION LEAVE EXPENSE	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	5,007.52
							0.00	0.00	0.00	11,403.64
	512200	SICK LEAVE EXPENSE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	2,702.07
	512200	SICK LEAVE EXPENSE	93.630	25480240	DD EMPLOYMENT FY11		0.00	0.00	0.00	8.01
	512200	SICK LEAVE EXPENSE	93.630	25480241	DD CHILD DEVELOPMENT FY11		0.00	0.00	0.00	10.01
	512200	SICK LEAVE EXPENSE	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	2,645.07
							0.00	0.00	0.00	5,365.16
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	3,564.02
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480240	DD EMPLOYMENT FY11		0.00	0.00	0.00	13.77
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	2,488.93
							0.00	0.00	0.00	6,066.72
	512500	FUNERAL LEAVE EXPENSE	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	942.85
							0.00	0.00	0.00	942.85
	515100	RETIREMENT PLANS EXPENSE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	4,658.71
	515100	RETIREMENT PLANS EXPENSE	93.630	25480240	DD EMPLOYMENT FY11		0.00	0.00	0.00	32.20
	515100	RETIREMENT PLANS EXPENSE	93.630	25480241	DD CHILD DEVELOPMENT FY11		0.00	0.00	0.00	76.79
	515100	RETIREMENT PLANS EXPENSE	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	4,256.97
							0.00	0.00	0.00	9,024.67
	515200	FICA EXPENSE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	4,527.48
	515200	FICA EXPENSE	93.630	25480240	DD EMPLOYMENT FY11		0.00	0.00	0.00	32.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.630	25480241	DD CHILD DEVELOPMENT FY11		0.00	0.00	0.00	74.30
	515200	FICA EXPENSE	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	4,073.52
							0.00	0.00	0.00	8,707.71
	515400	LIFE & ACCIDENT INS EXP	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	13.84
	515400	LIFE & ACCIDENT INS EXP	93.630	25480240	DD EMPLOYMENT FY11		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.630	25480241	DD CHILD DEVELOPMENT FY11		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	14.32
							0.00	0.00	0.00	28.39
	515500	HEALTH INSURANCE EXPENSE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	6,755.00
	515500	HEALTH INSURANCE EXPENSE	93.630	25480240	DD EMPLOYMENT FY11		0.00	0.00	0.00	13.96
	515500	HEALTH INSURANCE EXPENSE	93.630	25480241	DD CHILD DEVELOPMENT FY11		0.00	0.00	0.00	103.36
	515500	HEALTH INSURANCE EXPENSE	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	6,969.81
							0.00	0.00	0.00	13,842.13
	521200	COM EXPENSE - VOICE/DATA	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	15.90
							0.00	0.00	0.00	15.90
	521900	AWARDS EXPENSE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	68.71
							0.00	0.00	0.00	68.71
	522100	DUES & SUBSCRIPTION EXP	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	4,070.00
	522100	DUES & SUBSCRIPTION EXP	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	4,120.00
	522200	CONFERENCE REGISTRATION	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	708.00
	522200	CONFERENCE REGISTRATION	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	1,212.84
							0.00	0.00	0.00	1,920.84
	524700	RENT EXP-OTHER REAL PROP	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	680.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	774.00
	525400	RENT EXP-COMM EQUIP	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	531100	OFFICE SUPPLIES EXPENSE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	38.61
	531100	OFFICE SUPPLIES EXPENSE	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	63.61
	532100	NON-CAPITALIZED EQUIP PU	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	388.14
							0.00	0.00	0.00	388.14
	534600	ED & RECREATIONAL SUP EX	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	21.60
	534900	MISCELLANEOUS SUP EXP	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	18.37
							0.00	0.00	0.00	18.37
	539100	INDIRECT COST ALLOWANCE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	23,892.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23,892.00
	543200	IT CONSULTING-HW/SW SUPP	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	57.20
							0.00	0.00	0.00	57.20
	543500	MGT CONSULTANT SERVICES	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	3,000.00
	543500	MGT CONSULTANT SERVICES	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	4,900.00
							0.00	0.00	0.00	7,900.00
	547300	INTERPRETER SERVICES	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	1,386.21
	547300	INTERPRETER SERVICES	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	658.10
							0.00	0.00	0.00	2,044.31
	559100	OTHER OPERATING EXP	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	2.70-
							0.00	0.00	0.00	2.70-
	571100	LODGING	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	5,008.71
	571100	LODGING	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	4,317.98
							0.00	0.00	0.00	9,326.69
	571600	MEALS - TAXABLE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	838.29
	571600	MEALS - TAXABLE	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	41.34
							0.00	0.00	0.00	879.63
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	2,157.30
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	1,963.80
							0.00	0.00	0.00	4,121.10
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	4,322.03
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	1,499.65
							0.00	0.00	0.00	5,821.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	872.46
							0.00	0.00	0.00	872.46
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480242	DDSTS COOR & COM ED FY11	V481	0.00	0.00	0.00	176.96
							0.00	0.00	0.00	176.96
	575100	MISC TRAVEL EXPENSE	93.630	25480239	DD PLANNING ADMIN FY11		0.00	0.00	0.00	322.40
	575100	MISC TRAVEL EXPENSE	93.630	25480242	DDSTS COOR & COM ED FY11		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	472.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.630	25930926	DD EMPLOYMENT FY11		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930926	DD EMPLOYMENT FY11		0.00	0.00	0.00	46,240.37
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930927	DD CHILD DEVELOPMENT FY11		0.00	0.00	0.00	3,980.40
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930928	DD QUALITY ASSURANCE FY11		0.00	0.00	0.00	139,727.98
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930931	DD FORM & INFROM FY11		0.00	0.00	0.00	51,696.64
							0.00	0.00	0.00	241,645.39
	595100	CONTRACTUAL AID	93.630	25930927	DD CHILD DEVELOPMENT FY11		0.00	0.00	0.00	4,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.630	25930931	DD FORM & INFROM FY11		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	93.630	25930927	DD CHILD DEVELOPMENT FY11		0.00	0.00	0.00	5,970.60
	599100	OTHER GOVERNMENT AID	93.630	25930931	DD FORM & INFROM FY11		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	11,970.60
					0G1101NEBS28		0.00	0.00	0.00	477,839.00
0G1101NECA01										
	522200	CONFERENCE REGISTRATION	93.669	25060383	CHILD AB PREV&TREAT FY11		0.00	0.00	0.00	7,829.00
							0.00	0.00	0.00	7,829.00
	550101	ADMINISTRATIVE SUBGRANTS	93.669	25060384	CHILD AB PREV&TREAT AID FY11		0.00	0.00	0.00	33,688.00
							0.00	0.00	0.00	33,688.00
	571100	LODGING	93.669	25060383	CHILD AB PREV&TREAT FY11		0.00	0.00	0.00	4,448.96
							0.00	0.00	0.00	4,448.96
	572100	COMMERCIAL TRANSPORTATIO	93.669	25060383	CHILD AB PREV&TREAT FY11		0.00	0.00	0.00	5,039.06
							0.00	0.00	0.00	5,039.06
	574500	PERSONAL VEHICLE MILEAGE	93.669	25060383	CHILD AB PREV&TREAT FY11		0.00	0.00	0.00	206.43
							0.00	0.00	0.00	206.43
	575100	MISC TRAVEL EXPENSE	93.669	25060383	CHILD AB PREV&TREAT FY11		0.00	0.00	0.00	104.75
							0.00	0.00	0.00	104.75
	594100	SUBRECIPIENT PAYMENT-SEFA	93.669	25060384	CHILD AB PREV&TREAT AID FY11		0.00	0.00	0.00	134,849.00
							0.00	0.00	0.00	134,849.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	25060383	CHILD AB PREV&TREAT FY11		0.00	0.00	0.00	3,222.70
							0.00	0.00	0.00	3,222.70
					0G1101NECA01		0.00	0.00	0.00	189,387.90
0G1101NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	253,549.12
	511100	PERMANENT SALARIES-WAGES	93.575	25550620	CHILD CARE ADMIN FY11		0.00	0.00	0.00	14,696.72
	511100	PERMANENT SALARIES-WAGES	93.596	25400150	CHILD CARE OPERATIONS FY11		0.00	0.00	0.00	94,500.24
	511100	PERMANENT SALARIES-WAGES	93.596	25520033	INVESTIGATIONS- CHILD CARE FY1		0.00	0.00	0.00	16,102.36
	511100	PERMANENT SALARIES-WAGES	93.596	25650261	GENERAL OPS FY11		0.00	0.00	0.00	434,353.59
	511100	PERMANENT SALARIES-WAGES	93.596	25720125	STAFF DEV-CHILD CARE FY11		0.00	0.00	0.00	8,361.53
	511100	PERMANENT SALARIES-WAGES	93.596	25750233	LEGAL SVCS-CHILD CARE FY11		0.00	0.00	0.00	6,891.69
	511100	PERMANENT SALARIES-WAGES	93.596	25770286	ICC ADMINISTRATION FY11		0.00	0.00	0.00	21,408.80
	511100	PERMANENT SALARIES-WAGES	93.596	25770288	ICC AUDITS FY11		0.00	0.00	0.00	66,440.86
	511100	PERMANENT SALARIES-WAGES	93.596	25310573	WSA SSW FY11		0.00	0.00	0.00	91,705.57
	511100	PERMANENT SALARIES-WAGES	93.596	25310574	WSA ADMIN 265 FY11		0.00	0.00	0.00	20,124.24
	511100	PERMANENT SALARIES-WAGES	93.596	25310575	WSA ADMIN 266 FY11		0.00	0.00	0.00	21,718.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.596	25340667	CSA SSW FY11		0.00	0.00	0.00	76,928.66
	511100	PERMANENT SALARIES-WAGES	93.596	25340668	CSA ADMIN 265 FY11		0.00	0.00	0.00	17,081.75
	511100	PERMANENT SALARIES-WAGES	93.596	25340669	CSA ADMIN 266 FY11		0.00	0.00	0.00	14,149.16
	511100	PERMANENT SALARIES-WAGES	93.596	25351034	NSA SSW FY11		0.00	0.00	0.00	132,634.86
	511100	PERMANENT SALARIES-WAGES	93.596	25351035	NSA ADMIN 265 FY11		0.00	0.00	0.00	19,196.41
	511100	PERMANENT SALARIES-WAGES	93.596	25351036	NSA ADMIN 266 FY11		0.00	0.00	0.00	31,197.42
	511100	PERMANENT SALARIES-WAGES	93.596	25371043	SESA SSW FY11		0.00	0.00	0.00	7,721.25
	511100	PERMANENT SALARIES-WAGES	93.596	25371044	SESA ADMIN 265 FY11		0.00	0.00	0.00	26,962.09
	511100	PERMANENT SALARIES-WAGES	93.596	25371045	SESA ADMIN 266 FY11		0.00	0.00	0.00	28,747.75
	511100	PERMANENT SALARIES-WAGES	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	406,164.62
	511100	PERMANENT SALARIES-WAGES	93.596	25380449	ESA ADMIN 265 FY11		0.00	0.00	0.00	18,849.19
	511100	PERMANENT SALARIES-WAGES	93.596	25380450	ESA ADMIN 266 FY11		0.00	0.00	0.00	9,842.75
	511100	PERMANENT SALARIES-WAGES	93.575	25380899	ESA SSW FY11		0.00	0.00	0.00	258,159.00
	511100	PERMANENT SALARIES-WAGES	93.575	25380898	ESA SSW FY11		0.00	0.00	0.00	145,025.00
	511100	PERMANENT SALARIES-WAGES	93.575	25380897	ESA SSW FY11		0.00	0.00	0.00	170,396.07
	511100	PERMANENT SALARIES-WAGES	93.575	25370075	SESA SSW FY11		0.00	0.00	0.00	92,499.57
	511100	PERMANENT SALARIES-WAGES	93.575	25370076	SESA SSW FY11		0.00	0.00	0.00	114,049.72
	511100	PERMANENT SALARIES-WAGES	93.575	25370077	SESA SSW FY11		0.00	0.00	0.00	130,945.00
	511100	PERMANENT SALARIES-WAGES	93.575	25370078	SESA SSW FY11		0.00	0.00	0.00	52,505.71
							0.00	0.00	0.00	2,802,908.75
	511300	OVERTIME PAYMENTS	93.596	25720125	STAFF DEV-CHILD CARE FY11		0.00	0.00	0.00	18.49
	511300	OVERTIME PAYMENTS	93.596	25340667	CSA SSW FY11		0.00	0.00	0.00	23.48
	511300	OVERTIME PAYMENTS	93.596	25371045	SESA ADMIN 266 FY11		0.00	0.00	0.00	438.93
	511300	OVERTIME PAYMENTS	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	563.95
							0.00	0.00	0.00	1,044.85
	511800	COMPENSATORY TIME PAID	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	207.60
	511800	COMPENSATORY TIME PAID	93.596	25720125	STAFF DEV-CHILD CARE FY11		0.00	0.00	0.00	60.93
	511800	COMPENSATORY TIME PAID	93.596	25351034	NSA SSW FY11		0.00	0.00	0.00	4.21
	511800	COMPENSATORY TIME PAID	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	44.55
	511800	COMPENSATORY TIME PAID	93.596	25380449	ESA ADMIN 265 FY11		0.00	0.00	0.00	15.72
							0.00	0.00	0.00	333.01
	512100	VACATION LEAVE EXPENSE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	31,083.16
	512100	VACATION LEAVE EXPENSE	93.575	25550620	CHILD CARE ADMIN FY11		0.00	0.00	0.00	1,289.98
	512100	VACATION LEAVE EXPENSE	93.596	25400150	CHILD CARE OPERATIONS FY11		0.00	0.00	0.00	11,134.86
	512100	VACATION LEAVE EXPENSE	93.596	25520033	INVESTIGATIONS- CHILD CARE FY1		0.00	0.00	0.00	1,524.29
	512100	VACATION LEAVE EXPENSE	93.596	25650261	GENERAL OPS FY11		0.00	0.00	0.00	2,358.69
	512100	VACATION LEAVE EXPENSE	93.596	25720125	STAFF DEV-CHILD CARE FY11		0.00	0.00	0.00	510.34
	512100	VACATION LEAVE EXPENSE	93.596	25750233	LEGAL SVCS-CHILD CARE FY11		0.00	0.00	0.00	1,685.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.596	25770286	ICC ADMINISTRATION FY11		0.00	0.00	0.00	666.40
	512100	VACATION LEAVE EXPENSE	93.596	25770288	ICC AUDITS FY11		0.00	0.00	0.00	4,083.21
	512100	VACATION LEAVE EXPENSE	93.596	25310573	WSA SSW FY11		0.00	0.00	0.00	5,349.14
	512100	VACATION LEAVE EXPENSE	93.596	25310574	WSA ADMIN 265 FY11		0.00	0.00	0.00	962.49
	512100	VACATION LEAVE EXPENSE	93.596	25310575	WSA ADMIN 266 FY11		0.00	0.00	0.00	413.42
	512100	VACATION LEAVE EXPENSE	93.596	25340667	CSA SSW FY11		0.00	0.00	0.00	4,564.29
	512100	VACATION LEAVE EXPENSE	93.596	25340668	CSA ADMIN 265 FY11		0.00	0.00	0.00	1,150.02
	512100	VACATION LEAVE EXPENSE	93.596	25340669	CSA ADMIN 266 FY11		0.00	0.00	0.00	530.02
	512100	VACATION LEAVE EXPENSE	93.596	25351034	NSA SSW FY11		0.00	0.00	0.00	6,358.63
	512100	VACATION LEAVE EXPENSE	93.596	25351035	NSA ADMIN 265 FY11		0.00	0.00	0.00	634.06
	512100	VACATION LEAVE EXPENSE	93.596	25351036	NSA ADMIN 266 FY11		0.00	0.00	0.00	533.74
	512100	VACATION LEAVE EXPENSE	93.596	25371043	SESA SSW FY11		0.00	0.00	0.00	41,159.55
	512100	VACATION LEAVE EXPENSE	93.596	25371044	SESA ADMIN 265 FY11		0.00	0.00	0.00	1,934.02
	512100	VACATION LEAVE EXPENSE	93.596	25371045	SESA ADMIN 266 FY11		0.00	0.00	0.00	2,599.66
	512100	VACATION LEAVE EXPENSE	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	36,530.81
	512100	VACATION LEAVE EXPENSE	93.596	25380449	ESA ADMIN 265 FY11		0.00	0.00	0.00	329.41
	512100	VACATION LEAVE EXPENSE	93.596	25380450	ESA ADMIN 266 FY11		0.00	0.00	0.00	347.95
							0.00	0.00	0.00	157,733.93
	512200	SICK LEAVE EXPENSE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	13,845.35
	512200	SICK LEAVE EXPENSE	93.575	25550620	CHILD CARE ADMIN FY11		0.00	0.00	0.00	1,398.38
	512200	SICK LEAVE EXPENSE	93.596	25400150	CHILD CARE OPERATIONS FY11		0.00	0.00	0.00	7,643.31
	512200	SICK LEAVE EXPENSE	93.596	25520033	INVESTIGATIONS- CHILD CARE FY1		0.00	0.00	0.00	1,642.98
	512200	SICK LEAVE EXPENSE	93.596	25650261	GENERAL OPS FY11		0.00	0.00	0.00	939.03
	512200	SICK LEAVE EXPENSE	93.596	25720125	STAFF DEV-CHILD CARE FY11		0.00	0.00	0.00	289.36
	512200	SICK LEAVE EXPENSE	93.596	25750233	LEGAL SVCS-CHILD CARE FY11		0.00	0.00	0.00	2,242.89
	512200	SICK LEAVE EXPENSE	93.596	25770286	ICC ADMINISTRATION FY11		0.00	0.00	0.00	817.60
	512200	SICK LEAVE EXPENSE	93.596	25770288	ICC AUDITS FY11		0.00	0.00	0.00	2,445.35
	512200	SICK LEAVE EXPENSE	93.596	25310573	WSA SSW FY11		0.00	0.00	0.00	6,037.06
	512200	SICK LEAVE EXPENSE	93.596	25310574	WSA ADMIN 265 FY11		0.00	0.00	0.00	487.58
	512200	SICK LEAVE EXPENSE	93.596	25310575	WSA ADMIN 266 FY11		0.00	0.00	0.00	909.82
	512200	SICK LEAVE EXPENSE	93.596	25340667	CSA SSW FY11		0.00	0.00	0.00	5,425.18
	512200	SICK LEAVE EXPENSE	93.596	25340668	CSA ADMIN 265 FY11		0.00	0.00	0.00	1,280.17
	512200	SICK LEAVE EXPENSE	93.596	25340669	CSA ADMIN 266 FY11		0.00	0.00	0.00	278.41
	512200	SICK LEAVE EXPENSE	93.596	25351034	NSA SSW FY11		0.00	0.00	0.00	5,255.28
	512200	SICK LEAVE EXPENSE	93.596	25351035	NSA ADMIN 265 FY11		0.00	0.00	0.00	2,054.15
	512200	SICK LEAVE EXPENSE	93.596	25351036	NSA ADMIN 266 FY11		0.00	0.00	0.00	749.53
	512200	SICK LEAVE EXPENSE	93.596	25371043	SESA SSW FY11		0.00	0.00	0.00	19,970.42
	512200	SICK LEAVE EXPENSE	93.596	25371044	SESA ADMIN 265 FY11		0.00	0.00	0.00	1,336.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.596	25371045	SESA ADMIN 266 FY11		0.00	0.00	0.00	1,990.87
	512200	SICK LEAVE EXPENSE	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	31,437.26
	512200	SICK LEAVE EXPENSE	93.596	25380449	ESA ADMIN 265 FY11		0.00	0.00	0.00	779.16
	512200	SICK LEAVE EXPENSE	93.596	25380450	ESA ADMIN 266 FY11		0.00	0.00	0.00	441.72
							0.00	0.00	0.00	109,697.83
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	16,093.23
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550620	CHILD CARE ADMIN FY11		0.00	0.00	0.00	445.77
	512300	HOLIDAY LEAVE EXPENSE	93.596	25400150	CHILD CARE OPERATIONS FY11		0.00	0.00	0.00	5,552.17
	512300	HOLIDAY LEAVE EXPENSE	93.596	25520033	INVESTIGATIONS- CHILD CARE FY1		0.00	0.00	0.00	1,103.24
	512300	HOLIDAY LEAVE EXPENSE	93.596	25650261	GENERAL OPS FY11		0.00	0.00	0.00	1,892.88
	512300	HOLIDAY LEAVE EXPENSE	93.596	25720125	STAFF DEV-CHILD CARE FY11		0.00	0.00	0.00	429.15
	512300	HOLIDAY LEAVE EXPENSE	93.596	25750233	LEGAL SVCS-CHILD CARE FY11		0.00	0.00	0.00	702.05
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770286	ICC ADMINISTRATION FY11		0.00	0.00	0.00	1,075.20
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770288	ICC AUDITS FY11		0.00	0.00	0.00	3,553.47
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310573	WSA SSW FY11		0.00	0.00	0.00	7,409.07
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310574	WSA ADMIN 265 FY11		0.00	0.00	0.00	1,135.49
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310575	WSA ADMIN 266 FY11		0.00	0.00	0.00	1,212.70
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340667	CSA SSW FY11		0.00	0.00	0.00	6,505.28
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340668	CSA ADMIN 265 FY11		0.00	0.00	0.00	1,026.94
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340669	CSA ADMIN 266 FY11		0.00	0.00	0.00	787.24
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351034	NSA SSW FY11		0.00	0.00	0.00	7,035.15
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351035	NSA ADMIN 265 FY11		0.00	0.00	0.00	1,151.82
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351036	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,709.50
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371043	SESA SSW FY11		0.00	0.00	0.00	18,570.69
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371044	SESA ADMIN 265 FY11		0.00	0.00	0.00	1,531.62
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371045	SESA ADMIN 266 FY11		0.00	0.00	0.00	1,754.64
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	21,271.05
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380449	ESA ADMIN 265 FY11		0.00	0.00	0.00	1,003.13
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380450	ESA ADMIN 266 FY11		0.00	0.00	0.00	559.60
							0.00	0.00	0.00	103,511.08
	512500	FUNERAL LEAVE EXPENSE	93.596	25400150	CHILD CARE OPERATIONS FY11		0.00	0.00	0.00	99.57
	512500	FUNERAL LEAVE EXPENSE	93.596	25371043	SESA SSW FY11		0.00	0.00	0.00	2,819.94
	512500	FUNERAL LEAVE EXPENSE	93.596	25371044	SESA ADMIN 265 FY11		0.00	0.00	0.00	436.76
	512500	FUNERAL LEAVE EXPENSE	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	1,874.71
							0.00	0.00	0.00	5,230.98
	512600	CIVIL LEAVE EXPENSE	93.596	25400150	CHILD CARE OPERATIONS FY11		0.00	0.00	0.00	227.95
	512600	CIVIL LEAVE EXPENSE	93.596	25720125	STAFF DEV-CHILD CARE FY11		0.00	0.00	0.00	12.73
	512600	CIVIL LEAVE EXPENSE	93.596	25371043	SESA SSW FY11		0.00	0.00	0.00	168.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	156.35
							0.00	0.00	0.00	565.41
	512700	INJURY LEAVE EXPENSE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	1,092.24
							0.00	0.00	0.00	1,092.24
	512900	UNION ACTIVITY EXPENSE	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	45.38
							0.00	0.00	0.00	45.38
	515100	RETIREMENT PLANS EXPENSE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	23,652.27
	515100	RETIREMENT PLANS EXPENSE	93.575	25550620	CHILD CARE ADMIN FY11		0.00	0.00	0.00	1,335.16
	515100	RETIREMENT PLANS EXPENSE	93.596	25400150	CHILD CARE OPERATIONS FY11		0.00	0.00	0.00	8,922.96
	515100	RETIREMENT PLANS EXPENSE	93.596	25520033	INVESTIGATIONS- CHILD CARE FY1		0.00	0.00	0.00	1,525.28
	515100	RETIREMENT PLANS EXPENSE	93.596	25650261	GENERAL OPS FY11		0.00	0.00	0.00	1,771.70
	515100	RETIREMENT PLANS EXPENSE	93.596	25720125	STAFF DEV-CHILD CARE FY11		0.00	0.00	0.00	724.80
	515100	RETIREMENT PLANS EXPENSE	93.596	25750233	LEGAL SVCS-CHILD CARE FY11		0.00	0.00	0.00	862.95
	515100	RETIREMENT PLANS EXPENSE	93.596	25770286	ICC ADMINISTRATION FY11		0.00	0.00	0.00	1,794.92
	515100	RETIREMENT PLANS EXPENSE	93.596	25770288	ICC AUDITS FY11		0.00	0.00	0.00	5,730.13
	515100	RETIREMENT PLANS EXPENSE	93.596	25310573	WSA SSW FY11		0.00	0.00	0.00	8,274.10
	515100	RETIREMENT PLANS EXPENSE	93.596	25310574	WSA ADMIN 265 FY11		0.00	0.00	0.00	1,700.48
	515100	RETIREMENT PLANS EXPENSE	93.596	25310575	WSA ADMIN 266 FY11		0.00	0.00	0.00	1,816.10
	515100	RETIREMENT PLANS EXPENSE	93.596	25340667	CSA SSW FY11		0.00	0.00	0.00	6,997.64
	515100	RETIREMENT PLANS EXPENSE	93.596	25340668	CSA ADMIN 265 FY11		0.00	0.00	0.00	1,537.96
	515100	RETIREMENT PLANS EXPENSE	93.596	25340669	CSA ADMIN 266 FY11		0.00	0.00	0.00	1,178.96
	515100	RETIREMENT PLANS EXPENSE	93.596	25351034	NSA SSW FY11		0.00	0.00	0.00	11,328.41
	515100	RETIREMENT PLANS EXPENSE	93.596	25351035	NSA ADMIN 265 FY11		0.00	0.00	0.00	1,724.92
	515100	RETIREMENT PLANS EXPENSE	93.596	25351036	NSA ADMIN 266 FY11		0.00	0.00	0.00	2,560.12
	515100	RETIREMENT PLANS EXPENSE	93.596	25371043	SESA SSW FY11		0.00	0.00	0.00	35,978.79
	515100	RETIREMENT PLANS EXPENSE	93.596	25371044	SESA ADMIN 265 FY11		0.00	0.00	0.00	2,411.24
	515100	RETIREMENT PLANS EXPENSE	93.596	25371045	SESA ADMIN 266 FY11		0.00	0.00	0.00	2,660.62
	515100	RETIREMENT PLANS EXPENSE	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	37,297.65
	515100	RETIREMENT PLANS EXPENSE	93.596	25380449	ESA ADMIN 265 FY11		0.00	0.00	0.00	1,570.67
	515100	RETIREMENT PLANS EXPENSE	93.596	25380450	ESA ADMIN 266 FY11		0.00	0.00	0.00	838.04
							0.00	0.00	0.00	164,195.87
	515200	FICA EXPENSE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	22,299.95
	515200	FICA EXPENSE	93.575	25550620	CHILD CARE ADMIN FY11		0.00	0.00	0.00	1,181.61
	515200	FICA EXPENSE	93.596	25400150	CHILD CARE OPERATIONS FY11		0.00	0.00	0.00	8,616.05
	515200	FICA EXPENSE	93.596	25520033	INVESTIGATIONS- CHILD CARE FY1		0.00	0.00	0.00	1,452.88
	515200	FICA EXPENSE	93.596	25650261	GENERAL OPS FY11		0.00	0.00	0.00	1,736.21
	515200	FICA EXPENSE	93.596	25720125	STAFF DEV-CHILD CARE FY11		0.00	0.00	0.00	683.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.596	25750233	LEGAL SVCS-CHILD CARE FY11		0.00	0.00	0.00	846.65
	515200	FICA EXPENSE	93.596	25770286	ICC ADMINISTRATION FY11		0.00	0.00	0.00	1,675.60
	515200	FICA EXPENSE	93.596	25770288	ICC AUDITS FY11		0.00	0.00	0.00	4,813.95
	515200	FICA EXPENSE	93.596	25310573	WSA SSW FY11		0.00	0.00	0.00	7,736.02
	515200	FICA EXPENSE	93.596	25310574	WSA ADMIN 265 FY11		0.00	0.00	0.00	1,582.16
	515200	FICA EXPENSE	93.596	25310575	WSA ADMIN 266 FY11		0.00	0.00	0.00	1,655.52
	515200	FICA EXPENSE	93.596	25340667	CSA SSW FY11		0.00	0.00	0.00	6,180.30
	515200	FICA EXPENSE	93.596	25340668	CSA ADMIN 265 FY11		0.00	0.00	0.00	1,464.07
	515200	FICA EXPENSE	93.596	25340669	CSA ADMIN 266 FY11		0.00	0.00	0.00	1,083.19
	515200	FICA EXPENSE	93.596	25351034	NSA SSW FY11		0.00	0.00	0.00	10,671.84
	515200	FICA EXPENSE	93.596	25351035	NSA ADMIN 265 FY11		0.00	0.00	0.00	1,662.56
	515200	FICA EXPENSE	93.596	25351036	NSA ADMIN 266 FY11		0.00	0.00	0.00	2,361.92
	515200	FICA EXPENSE	93.596	25371043	SESA SSW FY11		0.00	0.00	0.00	33,227.54
	515200	FICA EXPENSE	93.596	25371044	SESA ADMIN 265 FY11		0.00	0.00	0.00	2,212.95
	515200	FICA EXPENSE	93.596	25371045	SESA ADMIN 266 FY11		0.00	0.00	0.00	2,386.25
	515200	FICA EXPENSE	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	35,682.12
	515200	FICA EXPENSE	93.596	25380449	ESA ADMIN 265 FY11		0.00	0.00	0.00	1,476.76
	515200	FICA EXPENSE	93.596	25380450	ESA ADMIN 266 FY11		0.00	0.00	0.00	713.06
							0.00	0.00	0.00	153,403.08
	515400	LIFE & ACCIDENT INS EXP	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	91.12
	515400	LIFE & ACCIDENT INS EXP	93.575	25550620	CHILD CARE ADMIN FY11		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25400150	CHILD CARE OPERATIONS FY11		0.00	0.00	0.00	26.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25520033	INVESTIGATIONS- CHILD CARE FY1		0.00	0.00	0.00	7.37
	515400	LIFE & ACCIDENT INS EXP	93.596	25650261	GENERAL OPS FY11		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25720125	STAFF DEV-CHILD CARE FY11		0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	93.596	25750233	LEGAL SVCS-CHILD CARE FY11		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	93.596	25770286	ICC ADMINISTRATION FY11		0.00	0.00	0.00	12.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25770288	ICC AUDITS FY11		0.00	0.00	0.00	28.80
	515400	LIFE & ACCIDENT INS EXP	93.596	25310573	WSA SSW FY11		0.00	0.00	0.00	44.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25310574	WSA ADMIN 265 FY11		0.00	0.00	0.00	9.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25310575	WSA ADMIN 266 FY11		0.00	0.00	0.00	8.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25340667	CSA SSW FY11		0.00	0.00	0.00	36.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25340668	CSA ADMIN 265 FY11		0.00	0.00	0.00	8.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25340669	CSA ADMIN 266 FY11		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25351034	NSA SSW FY11		0.00	0.00	0.00	57.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25351035	NSA ADMIN 265 FY11		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25351036	NSA ADMIN 266 FY11		0.00	0.00	0.00	8.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25371043	SESA SSW FY11		0.00	0.00	0.00	162.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.596	25371044	SESA ADMIN 265 FY11		0.00	0.00	0.00	9.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25371045	SESA ADMIN 266 FY11		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	162.13
	515400	LIFE & ACCIDENT INS EXP	93.596	25380449	ESA ADMIN 265 FY11		0.00	0.00	0.00	8.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25380450	ESA ADMIN 266 FY11		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	721.21
	515500	HEALTH INSURANCE EXPENSE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	62,365.12
	515500	HEALTH INSURANCE EXPENSE	93.575	25550620	CHILD CARE ADMIN FY11		0.00	0.00	0.00	5,340.56
	515500	HEALTH INSURANCE EXPENSE	93.596	25400150	CHILD CARE OPERATIONS FY11		0.00	0.00	0.00	12,516.42
	515500	HEALTH INSURANCE EXPENSE	93.596	25520033	INVESTIGATIONS- CHILD CARE FY1		0.00	0.00	0.00	3,959.16
	515500	HEALTH INSURANCE EXPENSE	93.596	25650261	GENERAL OPS FY11		0.00	0.00	0.00	2,258.19
	515500	HEALTH INSURANCE EXPENSE	93.596	25720125	STAFF DEV-CHILD CARE FY11		0.00	0.00	0.00	2,001.75
	515500	HEALTH INSURANCE EXPENSE	93.596	25750233	LEGAL SVCS-CHILD CARE FY11		0.00	0.00	0.00	1,058.95
	515500	HEALTH INSURANCE EXPENSE	93.596	25770286	ICC ADMINISTRATION FY11		0.00	0.00	0.00	6,278.95
	515500	HEALTH INSURANCE EXPENSE	93.596	25770288	ICC AUDITS FY11		0.00	0.00	0.00	27,817.15
	515500	HEALTH INSURANCE EXPENSE	93.596	25310573	WSA SSW FY11		0.00	0.00	0.00	25,860.99
	515500	HEALTH INSURANCE EXPENSE	93.596	25310574	WSA ADMIN 265 FY11		0.00	0.00	0.00	6,281.34
	515500	HEALTH INSURANCE EXPENSE	93.596	25310575	WSA ADMIN 266 FY11		0.00	0.00	0.00	7,204.78
	515500	HEALTH INSURANCE EXPENSE	93.596	25340667	CSA SSW FY11		0.00	0.00	0.00	36,772.20
	515500	HEALTH INSURANCE EXPENSE	93.596	25340668	CSA ADMIN 265 FY11		0.00	0.00	0.00	4,419.80
	515500	HEALTH INSURANCE EXPENSE	93.596	25340669	CSA ADMIN 266 FY11		0.00	0.00	0.00	3,667.36
	515500	HEALTH INSURANCE EXPENSE	93.596	25351034	NSA SSW FY11		0.00	0.00	0.00	33,172.32
	515500	HEALTH INSURANCE EXPENSE	93.596	25351035	NSA ADMIN 265 FY11		0.00	0.00	0.00	2,804.92
	515500	HEALTH INSURANCE EXPENSE	93.596	25351036	NSA ADMIN 266 FY11		0.00	0.00	0.00	9,178.48
	515500	HEALTH INSURANCE EXPENSE	93.596	25371043	SESA SSW FY11		0.00	0.00	0.00	100,650.90
	515500	HEALTH INSURANCE EXPENSE	93.596	25371044	SESA ADMIN 265 FY11		0.00	0.00	0.00	9,222.51
	515500	HEALTH INSURANCE EXPENSE	93.596	25371045	SESA ADMIN 266 FY11		0.00	0.00	0.00	10,660.08
	515500	HEALTH INSURANCE EXPENSE	93.596	25380448	ESA SSW FY11		0.00	0.00	0.00	82,995.43
	515500	HEALTH INSURANCE EXPENSE	93.596	25380449	ESA ADMIN 265 FY11		0.00	0.00	0.00	4,095.84
	515500	HEALTH INSURANCE EXPENSE	93.596	25380450	ESA ADMIN 266 FY11		0.00	0.00	0.00	4,612.16
	515500	HEALTH INSURANCE PREMIUM	93.575	25370078	SESA SSW FY11		0.00	0.00	0.00	23,279.11
							0.00	0.00	0.00	488,474.47
	521400	CIO CHARGES	93.596	25650261	GENERAL OPS FY11		0.00	0.00	0.00	770,464.43
							0.00	0.00	0.00	770,464.43
	521500	PUBLICATION & PRINT EXP	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	1,598.59
	521500	PUBLICATION & PRINT EXP	93.575	25400151	DISCRET QUALITY FY11		0.00	0.00	0.00	2,234.36
	521500	PUBLICATION & PRINT EXP	93.596	25980061	CCDF PH AMDINI OVERHEAD FY11		0.00	0.00	0.00	50,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.575	25400179	CC EARLY LEARN GUIDES FY11		0.00	0.00	0.00	24,866.43
							0.00	0.00	0.00	78,699.38
	521900	AWARDS EXPENSE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	84.00
	522100	DUES & SUBSCRIPTION EXP	93.596	25400149	CHILD CARE ADMIN FY11		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,084.00
	522200	CONFERENCE REGISTRATION	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	705.00
							0.00	0.00	0.00	705.00
	522800	E-COMMERCE OPER EXP	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	149.00
	524600	RENT EXPENSE-BUILDINGS	93.575	25790910	SER AREA SPACE CHILD CARE FY11		0.00	0.00	0.00	909,189.65
							0.00	0.00	0.00	909,189.65
	527200	REP & MAINT-MOTOR VEHICL	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	333.05
							0.00	0.00	0.00	333.05
	531100	OFFICE SUPPLIES EXPENSE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	472.86
							0.00	0.00	0.00	472.86
	532100	NON-CAPITALIZED EQUIP PU	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	2,839.25
							0.00	0.00	0.00	2,839.25
	533100	HOUSEHOLD & INSTIT EXP	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	46.46
							0.00	0.00	0.00	46.46
	533900	FOOD EXPENSE-INSTITUTIONS	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	83.36
							0.00	0.00	0.00	83.36
	534600	ED & RECREATIONAL SUP EX	93.575	25400151	DISCRET QUALITY FY11		0.00	0.00	0.00	120.00
	534600	ED & RECREATIONAL SUP EX	93.575	25400179	CC EARLY LEARN GUIDES FY11		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,320.00
	541100	ACCTG & AUDITING SERVICES	93.596	25980061	CCDF PH AMDINI OVERHEAD FY11		0.00	0.00	0.00	120,000.00
							0.00	0.00	0.00	120,000.00
	541700	LEGAL RELATED EXPENSE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	4,192.57
	541700	LEGAL RELATED EXPENSE	93.596	25400149	CHILD CARE ADMIN FY11		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	4,237.57
	542100	SOS TEMP SERV - PERSONNEL	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	26,917.48
							0.00	0.00	0.00	26,917.48
	543200	IT CONSULTING-HW/SW SUPP	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	47,771.49
							0.00	0.00	0.00	47,771.49
	547500	MAILING SERVICES	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	36.08
							0.00	0.00	0.00	36.08
	555100	DATA PROC SOFTW LIC FEE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	112.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	112.99
	556300	SURETY & NOTARY BONDS	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	1,697.04
	571100	LODGING	93.575	25550620	CHILD CARE ADMIN FY11		0.00	0.00	0.00	281.17
	571100	LODGING	93.575	25400151	DISCRET QUALITY FY11		0.00	0.00	0.00	38.70
							0.00	0.00	0.00	2,016.91
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	10,512.28
							0.00	0.00	0.00	10,512.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	170.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25400151	DISCRET QUALITY FY11		0.00	0.00	0.00	60.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25400179	CC EARLY LEARN GUIDES FY11		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	500.94
	575100	MISC TRAVEL EXPENSE	93.575	25550619	DISC CHILD CARE LIS FY11		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871108	CCD MATCHING AID FY11		0.00	0.00	0.00	397.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871109	CHILD CARE REFUNDS FY11		0.00	0.00	0.00	59,914.27-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871110	CHILD CARE REFUNDS FY09-FY11		0.00	0.00	0.00	1,206.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871111	CHILD CARE REF FY10 ON FY11		0.00	0.00	0.00	35,808.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871112	CCD MATCHING AID FY11		0.00	0.00	0.00	29,089,464.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871113	CCD MANDATORY AID FY11		0.00	0.00	0.00	6,500,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871114	CHILD CARE REFUNDS FY11		0.00	0.00	0.00	70,190.28-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871115	CHILD CARE REF FY10 ON FY11		0.00	0.00	0.00	22,117.11-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25871123	CHILD CARE SUBSIDY FY11		0.00	0.00	0.00	8,300,000.00
	592100	ASSISTANCE TO/FOR INDIVID		25871108	CCD MATCHING AID FY11	FICA	0.00	0.00	0.00	310,883.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871108	CCD MATCHING AID FY11	LIEN	0.00	0.00	0.00	154,041.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871112	CCD MATCHING AID FY11	LIEN	0.00	0.00	0.00	137,053.41
							0.00	0.00	0.00	13,876,324.88-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871108	CCD MATCHING AID FY11		0.00	0.00	0.00	47,269,897.99
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25871112	CCD MATCHING AID FY11		0.00	0.00	0.00	39,557,286.65
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25871113	CCD MANDATORY AID FY11		0.00	0.00	0.00	600,000.00
							0.00	0.00	0.00	87,427,184.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871117	CCDF MINI GRANTS FY11		0.00	0.00	0.00	33,321.68
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871118	CCDF LE QE PYMT FY11		0.00	0.00	0.00	3,709.30
	594100	SUBRECIPIENT PAYMENT-SEF	93.575	25871119	CCDF QE LIC EXMPT GRANT FY11		0.00	0.00	0.00	1,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874220	CCDF MAJOR GRANTS FY11		0.00	0.00	0.00	93,102.86
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25400178	CC RESOURCE&REFER FY11		0.00	0.00	0.00	7,515.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871839	ECMH EARMARK INF/TOD FY11		0.00	0.00	0.00	69,125.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871323	ECMH EARMARK QUAL EXP FY11		0.00	0.00	0.00	162,585.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871328	CCDF MAJOR GRANT FY11		0.00	0.00	0.00	44,327.35
							0.00	0.00	0.00	415,186.19
	595100	CONTRACTUAL AID	93.575	25871118	CCDF LE QE PYMT FY11		0.00	0.00	0.00	90.49
							0.00	0.00	0.00	90.49
	865100	MISCELLANEOUS ADJUSTMENTS		25871109	CHILD CARE REFUNDS FY11		0.00	0.00	0.00	12,899.03-
	865100	MISCELLANEOUS ADJUSTMENTS		25871110	CHILD CARE REFUNDS FY09-FY11		0.00	0.00	0.00	31,880.15-
	865100	MISCELLANEOUS ADJUSTMENTS		25871111	CHILD CARE REF FY10 ON FY11		0.00	0.00	0.00	48,683.73-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25871114	CHILD CARE REFUNDS FY11		0.00	0.00	0.00	12,899.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25871115	CHILD CARE REF FY10 ON FY11		0.00	0.00	0.00	29,600.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25871116	CHILD CARE REF FY09 ON FY11		0.00	0.00	0.00	38,967.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25871123	CHILD CARE SUBSIDY FY11		0.00	0.00	0.00	84,365.00
							0.00	0.00	0.00	90,564.98-
				0G1101NECCDF			0.00	0.00	0.00	79,843,115.73
0G1101NECETV										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.599	25060380	CHAFEE ED &A TRNG (ETV) FY11		0.00	0.00	0.00	562,082.00
							0.00	0.00	0.00	562,082.00

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				0G1101NECETV			0.00	0.00	0.00	562,082.00
0G1101NECJA1										
	571100	LODGING	93.643	25060391	CHILD ABUSE INV & PRO FY11		0.00	0.00	0.00	894.58
							0.00	0.00	0.00	894.58
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060391	CHILD ABUSE INV & PRO FY11		0.00	0.00	0.00	429.20
							0.00	0.00	0.00	429.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.643	25060394	CHILD ABUSE INV & PRO AID FY11		0.00	0.00	0.00	129,508.90
							0.00	0.00	0.00	129,508.90
				0G1101NECJA1			0.00	0.00	0.00	130,832.68
0G1101NEFPSS										
	547906	VERIFICATIONS	93.556	25060381	SAFE & STABLE FAM ADMIN FY11		0.00	0.00	0.00	145,900.00
							0.00	0.00	0.00	145,900.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060382	SAFE & STABLE CNTS &OTHERFY11		0.00	0.00	0.00	2,051.78
							0.00	0.00	0.00	2,051.78
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871253	SAFE&STATBLE FAM AID FY11		0.00	0.00	0.00	1,021,303.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871254	ADOPTION HOME STUDIES-FED FY11		0.00	0.00	0.00	262,811.22
							0.00	0.00	0.00	1,284,114.22
	595100	CONTRACTUAL AID	93.556	25871254	ADOPTION HOME STUDIES-FED FY11		0.00	0.00	0.00	26,938.00
							0.00	0.00	0.00	26,938.00
				0G1101NEFPSS			0.00	0.00	0.00	1,459,004.00
0G1101NEFVPS										
	550101	ADMINISTRATIVE SUBGRANTS	93.671	25400168	FAMILY VIOLENCE PREV ADMIN		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	595100	CONTRACTUAL AID	93.671	25871836	FAMILY VIOLENCE PREV AID FY11		0.00	0.00	0.00	926,647.00
							0.00	0.00	0.00	926,647.00
				0G1101NEFVPS			0.00	0.00	0.00	941,647.00
0G1101NEPREP										
	511100	PERMANENT SALARIES-WAGES	93.092	25530227	PERS RESPONSIBILITY ED FY11		0.00	0.00	0.00	16,514.38
							0.00	0.00	0.00	16,514.38
	512100	VACATION LEAVE EXPENSE	93.092	25530227	PERS RESPONSIBILITY ED FY11		0.00	0.00	0.00	363.98
							0.00	0.00	0.00	363.98
	512200	SICK LEAVE EXPENSE	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	141.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	141.27
	512300	HOLIDAY LEAVE EXPENSE	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	945.61
					FY11					
							0.00	0.00	0.00	945.61
	515100	RETIREMENT PLANS EXPENSE	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	1,343.93
					FY11					
							0.00	0.00	0.00	1,343.93
	515200	FICA EXPENSE	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	1,256.76
					FY11					
							0.00	0.00	0.00	1,256.76
	515400	LIFE & ACCIDENT INS EXP	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	3.53
					FY11					
							0.00	0.00	0.00	3.53
	515500	HEALTH INSURANCE EXPENSE	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	4,189.83
					FY11					
							0.00	0.00	0.00	4,189.83
	521100	POSTAGE EXPENSE	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	12.35
					FY11					
							0.00	0.00	0.00	12.35
	521500	PUBLICATION & PRINT EXP	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	669.21
					FY11					
							0.00	0.00	0.00	669.21
	522100	DUES & SUBSCRIPTION EXP	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	450.00
					FY11					
							0.00	0.00	0.00	450.00
	531100	OFFICE SUPPLIES EXPENSE	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	247.87
					FY11					
							0.00	0.00	0.00	247.87
	534600	ED & RECREATIONAL SUP EX	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	2,100.00
					FY11					
							0.00	0.00	0.00	2,100.00
	539100	INDIRECT COST ALLOWANCE	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	11,971.93
					FY11					
							0.00	0.00	0.00	11,971.93
	547100	EDUCATIONAL SERVICES	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	11,500.00
					FY11					
							0.00	0.00	0.00	11,500.00
	571100	LODGING	93.092	25530227	PERS RESPONSIBILITY ED		0.00	0.00	0.00	3,229.32
					FY11					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,229.32
	572100	COMMERCIAL TRANSPORTATIO	93.092	25530227	PERS RESPONSIBILITY ED FY11		0.00	0.00	0.00	2,624.20
							0.00	0.00	0.00	2,624.20
	575100	MISC TRAVEL EXPENSE	93.092	25530227	PERS RESPONSIBILITY ED FY11		0.00	0.00	0.00	218.00
							0.00	0.00	0.00	218.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.092	25931009	PERS RESPONSIBIL ED AID FY11		0.00	0.00	0.00	237,506.83
							0.00	0.00	0.00	237,506.83
					0G1101NEPREP		0.00	0.00	0.00	295,289.00
0G1101NERRTA										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060388	REFUGEE TAG FY11		0.00	0.00	0.00	321,703.00
							0.00	0.00	0.00	321,703.00
					0G1101NERRTA		0.00	0.00	0.00	321,703.00
0G1101NESAVP										
	571100	LODGING	93.597	25060386	CSE STATE ACCESS & VISIT FY9/1		0.00	0.00	0.00	710.13
							0.00	0.00	0.00	710.13
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060386	CSE STATE ACCESS & VISIT FY9/1		0.00	0.00	0.00	440.10
							0.00	0.00	0.00	440.10
	575100	MISC TRAVEL EXPENSE	93.597	25060386	CSE STATE ACCESS & VISIT FY9/1		0.00	0.00	0.00	40.50
							0.00	0.00	0.00	40.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.597	25060386	CSE STATE ACCESS & VISIT FY9/1		0.00	0.00	0.00	98,500.00
							0.00	0.00	0.00	98,500.00
					0G1101NESAVP		0.00	0.00	0.00	99,690.73
0G1101NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25630098	INFRACTURE COORDINATION FY11		0.00	0.00	0.00	29,171.48
	511100	PERMANENT SALARIES-WAGES	93.667	25640048	GEN OPS FY11		0.00	0.00	0.00	56,434.64
	511100	PERMANENT SALARIES-WAGES	93.667	25770299	ICC PAYMENTS FY11		0.00	0.00	0.00	1,781.62
	511100	PERMANENT SALARIES-WAGES	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	618,762.22
	511100	PERMANENT SALARIES-WAGES	93.667	25310564	WSA SSW FY11		0.00	0.00	0.00	17,261.09
	511100	PERMANENT SALARIES-WAGES	93.667	25310565	WSA ADMIN 265 FY11		0.00	0.00	0.00	8,199.61
	511100	PERMANENT SALARIES-WAGES	93.667	25310566	WSA ADMIN 266 FY11		0.00	0.00	0.00	8,745.89
	511100	PERMANENT SALARIES-WAGES	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	629,644.77
	511100	PERMANENT SALARIES-WAGES	93.667	25340658	CSA SSW FY11		0.00	0.00	0.00	17,911.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.667	25340659	CSA ADMIN 265 FY11		0.00	0.00	0.00	5,937.98
	511100	PERMANENT SALARIES-WAGES	93.667	25340660	CSA ADMIN 266 FY11		0.00	0.00	0.00	18,523.32
	511100	PERMANENT SALARIES-WAGES	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	522,052.85
	511100	PERMANENT SALARIES-WAGES	93.667	25351025	NSA SSW FY11		0.00	0.00	0.00	10,183.84
	511100	PERMANENT SALARIES-WAGES	93.667	25351026	NSA ADMIN 265 FY11		0.00	0.00	0.00	3,325.08
	511100	PERMANENT SALARIES-WAGES	93.667	25351027	NSA ADMIN 266 FY11		0.00	0.00	0.00	12,519.28
	511100	PERMANENT SALARIES-WAGES	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	967,188.73
	511100	PERMANENT SALARIES-WAGES	93.667	25371034	SESA SSW FY11		0.00	0.00	0.00	18,872.83
	511100	PERMANENT SALARIES-WAGES	93.667	25371035	SESA ADMIN 265 FY11		0.00	0.00	0.00	3,812.31
	511100	PERMANENT SALARIES-WAGES	93.667	25371036	SESA ADMIN 266 FY11		0.00	0.00	0.00	16,916.00
	511100	PERMANENT SALARIES-WAGES	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	1,014,427.83
	511100	PERMANENT SALARIES-WAGES	93.667	25380439	ESA SSW FY11		0.00	0.00	0.00	164,687.52
	511100	PERMANENT SALARIES-WAGES	93.667	25380440	ESA ADMIN 265 FY11		0.00	0.00	0.00	15,446.78
	511100	PERMANENT SALARIES-WAGES	93.667	25380441	ESA ADMIN 266 FY11		0.00	0.00	0.00	14,514.51
	511100	PERMANENT SALARIES-WAGES	93.667	25520030	INVESTIGATIONS - SOC SERV FY11		0.00	0.00	0.00	152.54
							0.00	0.00	0.00	4,176,474.64
	511300	OVERTIME PAYMENTS	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	2,242.51
	511300	OVERTIME PAYMENTS	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	1,535.65
	511300	OVERTIME PAYMENTS	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	912.61
	511300	OVERTIME PAYMENTS	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	18,804.27
	511300	OVERTIME PAYMENTS	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	28,793.82
	511300	OVERTIME PAYMENTS	93.667	25380441	ESA ADMIN 266 FY11		0.00	0.00	0.00	3.93
							0.00	0.00	0.00	52,292.79
	511400	ON CALL PAY	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	19,882.99
	511400	ON CALL PAY	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	16,563.17
	511400	ON CALL PAY	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	9,993.41
	511400	ON CALL PAY	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	14,860.43
	511400	ON CALL PAY	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	7,013.67
							0.00	0.00	0.00	68,313.67
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	558.30
							0.00	0.00	0.00	558.30
	511800	COMPENSATORY TIME PAID	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	8,170.63
	511800	COMPENSATORY TIME PAID	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	3,189.94
	511800	COMPENSATORY TIME PAID	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	3,631.98
	511800	COMPENSATORY TIME PAID	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	5,156.75
	511800	COMPENSATORY TIME PAID	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	11,067.76
	511800	COMPENSATORY TIME PAID	93.667	25380441	ESA ADMIN 266 FY11		0.00	0.00	0.00	28.95
							0.00	0.00	0.00	31,246.01

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	512100	VACATION LEAVE EXPENSE	93.667	25630098	INFRACTURE COORDINATION FY11		0.00	0.00	0.00	2,674.54
	512100	VACATION LEAVE EXPENSE	93.667	25640048	GEN OPS FY11		0.00	0.00	0.00	7,624.85
	512100	VACATION LEAVE EXPENSE	93.667	25770299	ICC PAYMENTS FY11		0.00	0.00	0.00	116.79
	512100	VACATION LEAVE EXPENSE	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	65,477.73
	512100	VACATION LEAVE EXPENSE	93.667	25310564	WSA SSW FY11		0.00	0.00	0.00	1,812.53
	512100	VACATION LEAVE EXPENSE	93.667	25310565	WSA ADMIN 265 FY11		0.00	0.00	0.00	1,017.50
	512100	VACATION LEAVE EXPENSE	93.667	25310566	WSA ADMIN 266 FY11		0.00	0.00	0.00	38.54
	512100	VACATION LEAVE EXPENSE	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	59,202.94
	512100	VACATION LEAVE EXPENSE	93.667	25340658	CSA SSW FY11		0.00	0.00	0.00	2,784.97
	512100	VACATION LEAVE EXPENSE	93.667	25340659	CSA ADMIN 265 FY11		0.00	0.00	0.00	439.74
	512100	VACATION LEAVE EXPENSE	93.667	25340660	CSA ADMIN 266 FY11		0.00	0.00	0.00	2,327.27
	512100	VACATION LEAVE EXPENSE	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	39,573.24
	512100	VACATION LEAVE EXPENSE	93.667	25351025	NSA SSW FY11		0.00	0.00	0.00	1,915.39
	512100	VACATION LEAVE EXPENSE	93.667	25351027	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,296.14
	512100	VACATION LEAVE EXPENSE	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	78,247.54
	512100	VACATION LEAVE EXPENSE	93.667	25371034	SESA SSW FY11		0.00	0.00	0.00	1,770.57
	512100	VACATION LEAVE EXPENSE	93.667	25371035	SESA ADMIN 265 FY11		0.00	0.00	0.00	335.28
	512100	VACATION LEAVE EXPENSE	93.667	25371036	SESA ADMIN 266 FY11		0.00	0.00	0.00	1,223.40
	512100	VACATION LEAVE EXPENSE	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	71,973.86
	512100	VACATION LEAVE EXPENSE	93.667	25380439	ESA SSW FY11		0.00	0.00	0.00	1,723.50
	512100	VACATION LEAVE EXPENSE	93.667	25380440	ESA ADMIN 265 FY11		0.00	0.00	0.00	1,096.50
	512100	VACATION LEAVE EXPENSE	93.667	25380441	ESA ADMIN 266 FY11		0.00	0.00	0.00	522.27
	512100	VACATION LEAVE EXPENSE	93.667	25520030	INVESTIGATIONS - SOC SERV FY11		0.00	0.00	0.00	3.56
							0.00	0.00	0.00	343,198.65
	512200	SICK LEAVE EXPENSE	93.667	25630098	INFRACTURE COORDINATION FY11		0.00	0.00	0.00	331.73
	512200	SICK LEAVE EXPENSE	93.667	25640048	GEN OPS FY11		0.00	0.00	0.00	1,111.06
	512200	SICK LEAVE EXPENSE	93.667	25770299	ICC PAYMENTS FY11		0.00	0.00	0.00	28.35
	512200	SICK LEAVE EXPENSE	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	18,965.77
	512200	SICK LEAVE EXPENSE	93.667	25310564	WSA SSW FY11		0.00	0.00	0.00	454.19
	512200	SICK LEAVE EXPENSE	93.667	25310565	WSA ADMIN 265 FY11		0.00	0.00	0.00	551.18
	512200	SICK LEAVE EXPENSE	93.667	25310566	WSA ADMIN 266 FY11		0.00	0.00	0.00	198.18
	512200	SICK LEAVE EXPENSE	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	28,286.01
	512200	SICK LEAVE EXPENSE	93.667	25340658	CSA SSW FY11		0.00	0.00	0.00	1,014.61
	512200	SICK LEAVE EXPENSE	93.667	25340659	CSA ADMIN 265 FY11		0.00	0.00	0.00	630.87
	512200	SICK LEAVE EXPENSE	93.667	25340660	CSA ADMIN 266 FY11		0.00	0.00	0.00	261.66
	512200	SICK LEAVE EXPENSE	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	24,892.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25351025	NSA SSW FY11		0.00	0.00	0.00	459.43
	512200	SICK LEAVE EXPENSE	93.667	25351026	NSA ADMIN 265 FY11		0.00	0.00	0.00	100.76
	512200	SICK LEAVE EXPENSE	93.667	25351027	NSA ADMIN 266 FY11		0.00	0.00	0.00	715.39
	512200	SICK LEAVE EXPENSE	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	42,621.58
	512200	SICK LEAVE EXPENSE	93.667	25371034	SESA SSW FY11		0.00	0.00	0.00	957.02
	512200	SICK LEAVE EXPENSE	93.667	25371035	SESA ADMIN 265 FY11		0.00	0.00	0.00	272.26
	512200	SICK LEAVE EXPENSE	93.667	25371036	SESA ADMIN 266 FY11		0.00	0.00	0.00	522.78
	512200	SICK LEAVE EXPENSE	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	40,944.32
	512200	SICK LEAVE EXPENSE	93.667	25380439	ESA SSW FY11		0.00	0.00	0.00	500.15
	512200	SICK LEAVE EXPENSE	93.667	25380440	ESA ADMIN 265 FY11		0.00	0.00	0.00	1,663.36
	512200	SICK LEAVE EXPENSE	93.667	25380441	ESA ADMIN 266 FY11		0.00	0.00	0.00	448.92
	512200	SICK LEAVE EXPENSE	93.667	25520030	INVESTIGATIONS - SOC SERV FY11		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	165,934.01
	512300	HOLIDAY LEAVE EXPENSE	93.667	25630098	INFRACTURE COORDINATION FY11		0.00	0.00	0.00	2,322.11
	512300	HOLIDAY LEAVE EXPENSE	93.667	25640048	GEN OPS FY11		0.00	0.00	0.00	3,493.97
	512300	HOLIDAY LEAVE EXPENSE	93.667	25770299	ICC PAYMENTS FY11		0.00	0.00	0.00	121.95
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	41,289.89
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310564	WSA SSW FY11		0.00	0.00	0.00	3,939.21
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310565	WSA ADMIN 265 FY11		0.00	0.00	0.00	1,760.73
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310566	WSA ADMIN 266 FY11		0.00	0.00	0.00	1,605.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	41,598.04
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340658	CSA SSW FY11		0.00	0.00	0.00	4,237.09
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340659	CSA ADMIN 265 FY11		0.00	0.00	0.00	1,236.81
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340660	CSA ADMIN 266 FY11		0.00	0.00	0.00	3,725.28
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	37,037.53
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351025	NSA SSW FY11		0.00	0.00	0.00	2,567.47
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351026	NSA ADMIN 265 FY11		0.00	0.00	0.00	604.56
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351027	NSA ADMIN 266 FY11		0.00	0.00	0.00	2,564.25
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	65,064.93
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371034	SESA SSW FY11		0.00	0.00	0.00	4,277.72
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371035	SESA ADMIN 265 FY11		0.00	0.00	0.00	779.97
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371036	SESA ADMIN 266 FY11		0.00	0.00	0.00	3,262.74
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	71,362.14
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380439	ESA SSW FY11		0.00	0.00	0.00	2,802.03
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380440	ESA ADMIN 265 FY11		0.00	0.00	0.00	2,974.53
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380441	ESA ADMIN 266 FY11		0.00	0.00	0.00	2,825.67
	512300	HOLIDAY LEAVE EXPENSE	93.667	25520030	INVESTIGATIONS - SOC SERV		0.00	0.00	0.00	1.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	301,455.81
	512500	FUNERAL LEAVE EXPENSE	93.667	25640048	GEN OPS FY11		0.00	0.00	0.00	1,267.08
	512500	FUNERAL LEAVE EXPENSE	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	1,996.58
	512500	FUNERAL LEAVE EXPENSE	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	551.52
	512500	FUNERAL LEAVE EXPENSE	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	2,884.57
	512500	FUNERAL LEAVE EXPENSE	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	2,140.15
	512500	FUNERAL LEAVE EXPENSE	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	1,958.49
	512500	FUNERAL LEAVE EXPENSE	93.667	25380441	ESA ADMIN 266 FY11		0.00	0.00	0.00	401.60
							0.00	0.00	0.00	11,199.99
	512600	CIVIL LEAVE EXPENSE	93.667	25310566	WSA ADMIN 266 FY11		0.00	0.00	0.00	66.06
	512600	CIVIL LEAVE EXPENSE	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	1,758.17
							0.00	0.00	0.00	1,824.23
	512700	INJURY LEAVE EXPENSE	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	128.10
	512700	INJURY LEAVE EXPENSE	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	213.61
							0.00	0.00	0.00	341.71
	515100	RETIREMENT PLANS EXPENSE	93.667	25630098	INFRACTURE COORDINATION FY11		0.00	0.00	0.00	2,583.36
	515100	RETIREMENT PLANS EXPENSE	93.667	25640048	GEN OPS FY11		0.00	0.00	0.00	5,236.51
	515100	RETIREMENT PLANS EXPENSE	93.667	25770299	ICC PAYMENTS FY11		0.00	0.00	0.00	153.94
	515100	RETIREMENT PLANS EXPENSE	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	58,197.79
	515100	RETIREMENT PLANS EXPENSE	93.667	25310564	WSA SSW FY11		0.00	0.00	0.00	1,757.20
	515100	RETIREMENT PLANS EXPENSE	93.667	25310565	WSA ADMIN 265 FY11		0.00	0.00	0.00	863.27
	515100	RETIREMENT PLANS EXPENSE	93.667	25310566	WSA ADMIN 266 FY11		0.00	0.00	0.00	797.77
	515100	RETIREMENT PLANS EXPENSE	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	58,449.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25340658	CSA SSW FY11		0.00	0.00	0.00	1,943.00
	515100	RETIREMENT PLANS EXPENSE	93.667	25340659	CSA ADMIN 265 FY11		0.00	0.00	0.00	617.42
	515100	RETIREMENT PLANS EXPENSE	93.667	25340660	CSA ADMIN 266 FY11		0.00	0.00	0.00	1,859.82
	515100	RETIREMENT PLANS EXPENSE	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	47,996.06
	515100	RETIREMENT PLANS EXPENSE	93.667	25351025	NSA SSW FY11		0.00	0.00	0.00	1,132.60
	515100	RETIREMENT PLANS EXPENSE	93.667	25351026	NSA ADMIN 265 FY11		0.00	0.00	0.00	301.80
	515100	RETIREMENT PLANS EXPENSE	93.667	25351027	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,280.06
	515100	RETIREMENT PLANS EXPENSE	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	88,438.18
	515100	RETIREMENT PLANS EXPENSE	93.667	25371034	SESA SSW FY11		0.00	0.00	0.00	1,937.74
	515100	RETIREMENT PLANS EXPENSE	93.667	25371035	SESA ADMIN 265 FY11		0.00	0.00	0.00	389.38
	515100	RETIREMENT PLANS EXPENSE	93.667	25371036	SESA ADMIN 266 FY11		0.00	0.00	0.00	1,641.74
	515100	RETIREMENT PLANS EXPENSE	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	93,741.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25380439	ESA SSW FY11		0.00	0.00	0.00	1,237.41
	515100	RETIREMENT PLANS EXPENSE	93.667	25380440	ESA ADMIN 265 FY11		0.00	0.00	0.00	1,585.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25380441	ESA ADMIN 266 FY11		0.00	0.00	0.00	1,403.68
	515100	RETIREMENT PLANS EXPENSE	93.667	25520030	INVESTIGATIONS - SOC SERV FY11		0.00	0.00	0.00	11.98
							0.00	0.00	0.00	373,556.92
	515200	FICA EXPENSE	93.667	25630098	INFRACTURE COORDINATION FY11		0.00	0.00	0.00	2,521.73
	515200	FICA EXPENSE	93.667	25640048	GEN OPS FY11		0.00	0.00	0.00	5,181.39
	515200	FICA EXPENSE	93.667	25770299	ICC PAYMENTS FY11		0.00	0.00	0.00	142.43
	515200	FICA EXPENSE	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	54,816.33
	515200	FICA EXPENSE	93.667	25310564	WSA SSW FY11		0.00	0.00	0.00	1,592.13
	515200	FICA EXPENSE	93.667	25310565	WSA ADMIN 265 FY11		0.00	0.00	0.00	788.31
	515200	FICA EXPENSE	93.667	25310566	WSA ADMIN 266 FY11		0.00	0.00	0.00	712.58
	515200	FICA EXPENSE	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	54,751.04
	515200	FICA EXPENSE	93.667	25340658	CSA SSW FY11		0.00	0.00	0.00	1,738.18
	515200	FICA EXPENSE	93.667	25340659	CSA ADMIN 265 FY11		0.00	0.00	0.00	580.25
	515200	FICA EXPENSE	93.667	25340660	CSA ADMIN 266 FY11		0.00	0.00	0.00	1,661.08
	515200	FICA EXPENSE	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	45,463.04
	515200	FICA EXPENSE	93.667	25351025	NSA SSW FY11		0.00	0.00	0.00	1,082.39
	515200	FICA EXPENSE	93.667	25351026	NSA ADMIN 265 FY11		0.00	0.00	0.00	300.77
	515200	FICA EXPENSE	93.667	25351027	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,180.96
	515200	FICA EXPENSE	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	83,577.27
	515200	FICA EXPENSE	93.667	25371034	SESA SSW FY11		0.00	0.00	0.00	1,778.81
	515200	FICA EXPENSE	93.667	25371035	SESA ADMIN 265 FY11		0.00	0.00	0.00	324.71
	515200	FICA EXPENSE	93.667	25371036	SESA ADMIN 266 FY11		0.00	0.00	0.00	1,472.50
	515200	FICA EXPENSE	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	89,618.74
	515200	FICA EXPENSE	93.667	25380439	ESA SSW FY11		0.00	0.00	0.00	1,138.64
	515200	FICA EXPENSE	93.667	25380440	ESA ADMIN 265 FY11		0.00	0.00	0.00	1,497.80
	515200	FICA EXPENSE	93.667	25380441	ESA ADMIN 266 FY11		0.00	0.00	0.00	1,277.95
	515200	FICA EXPENSE	93.667	25520030	INVESTIGATIONS - SOC SERV FY11		0.00	0.00	0.00	11.71
							0.00	0.00	0.00	353,210.74
	515400	LIFE & ACCIDENT INS EXP	93.667	25630098	INFRACTURE COORDINATION FY11		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25640048	GEN OPS FY11		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25770299	ICC PAYMENTS FY11		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	231.48
	515400	LIFE & ACCIDENT INS EXP	93.667	25310564	WSA SSW FY11		0.00	0.00	0.00	7.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25310565	WSA ADMIN 265 FY11		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25310566	WSA ADMIN 266 FY11		0.00	0.00	0.00	3.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	229.45
	515400	LIFE & ACCIDENT INS EXP	93.667	25340658	CSA SSW FY11		0.00	0.00	0.00	8.10
	515400	LIFE & ACCIDENT INS EXP	93.667	25340659	CSA ADMIN 265 FY11		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25340660	CSA ADMIN 266 FY11		0.00	0.00	0.00	8.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	192.95
	515400	LIFE & ACCIDENT INS EXP	93.667	25351025	NSA SSW FY11		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25351026	NSA ADMIN 265 FY11		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25351027	NSA ADMIN 266 FY11		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	358.96
	515400	LIFE & ACCIDENT INS EXP	93.667	25371034	SESA SSW FY11		0.00	0.00	0.00	8.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25371035	SESA ADMIN 265 FY11		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25371036	SESA ADMIN 266 FY11		0.00	0.00	0.00	7.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	395.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25380439	ESA SSW FY11		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25380440	ESA ADMIN 265 FY11		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25380441	ESA ADMIN 266 FY11		0.00	0.00	0.00	8.82
	515400	LIFE & ACCIDENT INS EXP	93.667	25520030	INVESTIGATIONS - SOC SERV FY11		0.00	0.00	0.00	.06
							0.00	0.00	0.00	1,508.31
	515500	HEALTH INSURANCE EXPENSE	93.667	25630098	INFRACTURE COORDINATION FY11		0.00	0.00	0.00	5,327.44
	515500	HEALTH INSURANCE EXPENSE	93.667	25640048	GEN OPS FY11		0.00	0.00	0.00	5,021.92
	515500	HEALTH INSURANCE EXPENSE	93.667	25770299	ICC PAYMENTS FY11		0.00	0.00	0.00	418.87
	515500	HEALTH INSURANCE EXPENSE	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	148,083.03
	515500	HEALTH INSURANCE EXPENSE	93.667	25310564	WSA SSW FY11		0.00	0.00	0.00	7,764.62
	515500	HEALTH INSURANCE EXPENSE	93.667	25310565	WSA ADMIN 265 FY11		0.00	0.00	0.00	2,205.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25310566	WSA ADMIN 266 FY11		0.00	0.00	0.00	3,893.50
	515500	HEALTH INSURANCE EXPENSE	93.667	25340655	CSA PSW FY11		0.00	0.00	0.00	178,232.41
	515500	HEALTH INSURANCE EXPENSE	93.667	25340658	CSA SSW FY11		0.00	0.00	0.00	6,423.43
	515500	HEALTH INSURANCE EXPENSE	93.667	25340659	CSA ADMIN 265 FY11		0.00	0.00	0.00	2,209.90
	515500	HEALTH INSURANCE EXPENSE	93.667	25340660	CSA ADMIN 266 FY11		0.00	0.00	0.00	9,274.46
	515500	HEALTH INSURANCE EXPENSE	93.667	25351022	NSA PSW FY11		0.00	0.00	0.00	137,024.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25351025	NSA SSW FY11		0.00	0.00	0.00	3,085.58
	515500	HEALTH INSURANCE EXPENSE	93.667	25351026	NSA ADMIN 265 FY11		0.00	0.00	0.00	371.72
	515500	HEALTH INSURANCE EXPENSE	93.667	25351027	NSA ADMIN 266 FY11		0.00	0.00	0.00	4,589.24
	515500	HEALTH INSURANCE EXPENSE	93.667	25371031	SESA PSW FY11		0.00	0.00	0.00	231,010.74
	515500	HEALTH INSURANCE EXPENSE	93.667	25371034	SESA SSW FY11		0.00	0.00	0.00	7,464.52
	515500	HEALTH INSURANCE EXPENSE	93.667	25371035	SESA ADMIN 265 FY11		0.00	0.00	0.00	2,955.72
	515500	HEALTH INSURANCE EXPENSE	93.667	25371036	SESA ADMIN 266 FY11		0.00	0.00	0.00	7,150.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25380436	ESA PSW FY11		0.00	0.00	0.00	202,963.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25380439	ESA SSW FY11		0.00	0.00	0.00	4,316.68
	515500	HEALTH INSURANCE EXPENSE	93.667	25380440	ESA ADMIN 265 FY11		0.00	0.00	0.00	3,724.12
	515500	HEALTH INSURANCE EXPENSE	93.667	25380441	ESA ADMIN 266 FY11		0.00	0.00	0.00	5,280.92
	515500	HEALTH INSURANCE EXPENSE	93.667	25520030	INVESTIGATIONS - SOC SERV FY11		0.00	0.00	0.00	20.26
							0.00	0.00	0.00	978,813.62
	519100	OTHER PERSONAL SERV EXP	93.667	25310561	WSA PSW FY11		0.00	0.00	0.00	434.82
							0.00	0.00	0.00	434.82
	521100	POSTAGE EXPENSE	93.667	25980034	SSBG ADMINISTRATION COST 2011		0.00	0.00	0.00	301,618.17
							0.00	0.00	0.00	301,618.17
	521200	COM EXPENSE - VOICE/DATA	93.667	25630099	NETWORK MANAGEMENT FY11		0.00	0.00	0.00	201,907.55
							0.00	0.00	0.00	201,907.55
	521400	CIO CHARGES	93.667	25620086	CLIENT SVS CONTACT FY11		0.00	0.00	0.00	36,450.32
	521400	CIO CHARGES	93.667	25630099	NETWORK MANAGEMENT FY11		0.00	0.00	0.00	5,973.64
	521400	CIO CHARGES	93.667	25640048	GEN OPS FY11		0.00	0.00	0.00	24,897.91
	521400	CIO CHARGES	93.667	25650257	GEN OPS FY11		0.00	0.00	0.00	482,160.49
							0.00	0.00	0.00	549,482.36
	521900	AWARDS EXPENSE	93.667	25630098	INFRACTURE COORDINATION FY11		0.00	0.00	0.00	62.20
							0.00	0.00	0.00	62.20
	522200	CONFERENCE REGISTRATION	93.667	25630099	NETWORK MANAGEMENT FY11		0.00	0.00	0.00	947.50
							0.00	0.00	0.00	947.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871102	TITLE XX SSBG AID FY11		0.00	0.00	0.00	2,604,444.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871104	SSBG REFUNDS CURRENT YR.FY11		0.00	0.00	0.00	1,275.59-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25871105	TITLE XX SSBG AID FY11		0.00	0.00	0.00	881,207.37-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25871106	SSBG REFUNDS PRIOR YR FY11		0.00	0.00	0.00	331.82-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25871107	SSBG REFUNDS FY11		0.00	0.00	0.00	93.39-
	592100	ASSISTANCE TO/FOR INDIVID		25871102	TITLE XX SSBG AID FY11	FICA	0.00	0.00	0.00	78,220.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871102	TITLE XX SSBG AID FY11	LIEN	0.00	0.00	0.00	7,386.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25871105	TITLE XX SSBG AID FY11	LIEN	0.00	0.00	0.00	2,375.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871102	TITLE XX SSBG AID FY11	NEMTSSAD	0.00	0.00	0.00	740.00
							0.00	0.00	0.00	3,398,629.84-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871102	TITLE XX SSBG AID FY11		0.00	0.00	0.00	8,427,942.83
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25871105	TITLE XX SSBG AID FY11		0.00	0.00	0.00	2,858,048.65
	592101	NFOCUS ASSISTANCE TO/FOR		25871102	TITLE XX SSBG AID FY11	APS	0.00	0.00	0.00	89,977.82
							0.00	0.00	0.00	11,375,969.30
	865100	MISCELLANEOUS ADJUSTMENTS		25871104	SSBG REFUNDS CURRENT YR.FY11		0.00	0.00	0.00	1,063.36-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25871106	SSBG REFUNDS PRIOR YR FY11		0.00	0.00	0.00	177.56-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25871107	SSBG REFUNDS FY11		0.00	0.00	0.00	19.07-
							0.00	0.00	0.00	1,259.99-
				0G1101NESOSR			0.00	0.00	0.00	15,890,461.47
0G1101NE1400										
	521500	PUBLICATION & PRINT EXP	93.645	25980035	CHILD WELFARE ADMIN COST 2011		0.00	0.00	0.00	124,185.76
							0.00	0.00	0.00	124,185.76
	543200	IT CONSULTING-HW/SW SUPP	93.645	25650265	GENERAL OPS FY11		0.00	0.00	0.00	3,916.93
							0.00	0.00	0.00	3,916.93
	555200	SOFTWARE - NEW PURCHASES	93.645	25650265	GENERAL OPS FY11		0.00	0.00	0.00	45,548.31
							0.00	0.00	0.00	45,548.31
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.645	25871916	CHILD WELFARE IV-B AID FY11		0.00	0.00	0.00	1,562,853.00
							0.00	0.00	0.00	1,562,853.00
				0G1101NE1400			0.00	0.00	0.00	1,736,504.00
0G1101NE1401										
	486500	MISCELLANEOUS ADJUSTMENT		25871197	FOSTER CARE IV-E AID FY11		0.00	0.00	0.00	69,889.18-
							0.00	0.00	0.00	69,889.18-
	511100	PERMANENT SALARIES-WAGES	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	41,691.44
	511100	PERMANENT SALARIES-WAGES	93.658	25750235	LEGAL HEARINGS -IV-E FC FY11		0.00	0.00	0.00	45,154.94
	511100	PERMANENT SALARIES-WAGES	93.658	25750236	LEGAL SVCS-IV-E FOSTER CAREFY1		0.00	0.00	0.00	45,700.31
	511100	PERMANENT SALARIES-WAGES	93.658	25770289	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	24,619.77
	511100	PERMANENT SALARIES-WAGES	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	521,824.95
	511100	PERMANENT SALARIES-WAGES	93.658	25310584	WSA SSW FY11		0.00	0.00	0.00	13,584.22
	511100	PERMANENT SALARIES-WAGES	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	183,292.05
	511100	PERMANENT SALARIES-WAGES	93.658	25310586	WSA ADMIN 265 FY11		0.00	0.00	0.00	6,420.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25310587	WSA ADMIN 266 FY11		0.00	0.00	0.00	3,765.15
	511100	PERMANENT SALARIES-WAGES	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	478,302.33
	511100	PERMANENT SALARIES-WAGES	93.658	25340678	CSA SSW FY11		0.00	0.00	0.00	15,319.37
	511100	PERMANENT SALARIES-WAGES	93.658	25340679	CSA PSW TRAINEES FY11		0.00	0.00	0.00	62,301.34
	511100	PERMANENT SALARIES-WAGES	93.658	25340680	CSA ADMIN 265 FY11		0.00	0.00	0.00	3,362.91
	511100	PERMANENT SALARIES-WAGES	93.658	25340681	CSA ADMIN 266 FY11		0.00	0.00	0.00	7,006.87
	511100	PERMANENT SALARIES-WAGES	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	568,740.30
	511100	PERMANENT SALARIES-WAGES	93.658	25351045	NSA SSW FY11		0.00	0.00	0.00	14,222.72
	511100	PERMANENT SALARIES-WAGES	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	97,346.36
	511100	PERMANENT SALARIES-WAGES	93.658	25351047	NSA ADMIN 265 FY11		0.00	0.00	0.00	5,918.30
	511100	PERMANENT SALARIES-WAGES	93.658	25351048	NSA ADMIN 266 FY11		0.00	0.00	0.00	14,876.47
	511100	PERMANENT SALARIES-WAGES	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	718,069.15
	511100	PERMANENT SALARIES-WAGES	93.658	25371054	SESA SSW FY11		0.00	0.00	0.00	97,873.52
	511100	PERMANENT SALARIES-WAGES	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	126,076.41
	511100	PERMANENT SALARIES-WAGES	93.658	25371056	SESA ADMIN 265 FY11		0.00	0.00	0.00	6,976.96
	511100	PERMANENT SALARIES-WAGES	93.658	25371057	SESA ADMIN 266 FY11		0.00	0.00	0.00	1,446.02
	511100	PERMANENT SALARIES-WAGES	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	1,452,729.60
	511100	PERMANENT SALARIES-WAGES	93.658	25380459	ESA SSW FY11		0.00	0.00	0.00	12,619.59
	511100	PERMANENT SALARIES-WAGES	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	201,486.02
	511100	PERMANENT SALARIES-WAGES	93.658	25380461	ESA ADMIN 265 FY11		0.00	0.00	0.00	13,009.73
	511100	PERMANENT SALARIES-WAGES	93.658	25380462	ESA ADMIN 266 FY11		0.00	0.00	0.00	2,837.20
	511100	PERMANENT SALARIES-WAGES	93.658	25520035	INVESTIGATIONS-IV-E FOSTER CAR		0.00	0.00	0.00	33.90
	511100	PERMANENT SALARIES-WAGES	93.658	25790184	WORD PROCESSING FY11		0.00	0.00	0.00	3,383.16
							0.00	0.00	0.00	4,789,991.84
	511300	OVERTIME PAYMENTS	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	3,703.60
	511300	OVERTIME PAYMENTS	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	1,246.93
	511300	OVERTIME PAYMENTS	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	1,248.28
	511300	OVERTIME PAYMENTS	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	1,616.90
	511300	OVERTIME PAYMENTS	93.658	25351045	NSA SSW FY11		0.00	0.00	0.00	51.53
	511300	OVERTIME PAYMENTS	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	451.04
	511300	OVERTIME PAYMENTS	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	13,566.08
	511300	OVERTIME PAYMENTS	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	83.61
	511300	OVERTIME PAYMENTS	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	24,281.41
	511300	OVERTIME PAYMENTS	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	549.23
							0.00	0.00	0.00	46,798.61
	511400	ON CALL PAY	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	17,664.23
	511400	ON CALL PAY	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	948.62
	511400	ON CALL PAY	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	10,024.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	93.658	25340679	CSA PSW TRAINEES FY11		0.00	0.00	0.00	509.84
	511400	ON CALL PAY	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	15,231.95
	511400	ON CALL PAY	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	1,254.66
	511400	ON CALL PAY	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	9,040.78
	511400	ON CALL PAY	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	6,183.63
	511400	ON CALL PAY	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	69.19
							0.00	0.00	0.00	60,927.66
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	297.60
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	174.00
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380461	ESA ADMIN 265 FY11		0.00	0.00	0.00	91.20
							0.00	0.00	0.00	562.80
	511800	COMPENSATORY TIME PAID	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	21.22
	511800	COMPENSATORY TIME PAID	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	5,058.16
	511800	COMPENSATORY TIME PAID	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	200.23
	511800	COMPENSATORY TIME PAID	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	2,798.91
	511800	COMPENSATORY TIME PAID	93.658	25340679	CSA PSW TRAINEES FY11		0.00	0.00	0.00	169.74
	511800	COMPENSATORY TIME PAID	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	3,853.86
	511800	COMPENSATORY TIME PAID	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	782.41
	511800	COMPENSATORY TIME PAID	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	2,735.49
	511800	COMPENSATORY TIME PAID	93.658	25371054	SESA SSW FY11		0.00	0.00	0.00	240.20
	511800	COMPENSATORY TIME PAID	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	17,262.94
	511800	COMPENSATORY TIME PAID	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	835.90
	511800	COMPENSATORY TIME PAID	93.658	25380461	ESA ADMIN 265 FY11		0.00	0.00	0.00	52.40
							0.00	0.00	0.00	34,011.46
	512100	VACATION LEAVE EXPENSE	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	3,240.72
	512100	VACATION LEAVE EXPENSE	93.658	25750235	LEGAL HEARINGS -IV-E FC FY11		0.00	0.00	0.00	1,133.81
	512100	VACATION LEAVE EXPENSE	93.658	25750236	LEGAL SVCS-IV-E FOSTER CAREFY1		0.00	0.00	0.00	2,878.45
	512100	VACATION LEAVE EXPENSE	93.658	25770289	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	2,903.79
	512100	VACATION LEAVE EXPENSE	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	30,000.99
	512100	VACATION LEAVE EXPENSE	93.658	25310584	WSA SSW FY11		0.00	0.00	0.00	1,065.55
	512100	VACATION LEAVE EXPENSE	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	4,035.60
	512100	VACATION LEAVE EXPENSE	93.658	25310586	WSA ADMIN 265 FY11		0.00	0.00	0.00	135.42
	512100	VACATION LEAVE EXPENSE	93.658	25310587	WSA ADMIN 266 FY11		0.00	0.00	0.00	158.01
	512100	VACATION LEAVE EXPENSE	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	25,948.80
	512100	VACATION LEAVE EXPENSE	93.658	25340678	CSA SSW FY11		0.00	0.00	0.00	2,108.82
	512100	VACATION LEAVE EXPENSE	93.658	25340679	CSA PSW TRAINEES FY11		0.00	0.00	0.00	833.64
	512100	VACATION LEAVE EXPENSE	93.658	25340680	CSA ADMIN 265 FY11		0.00	0.00	0.00	237.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25340681	CSA ADMIN 266 FY11		0.00	0.00	0.00	193.13
	512100	VACATION LEAVE EXPENSE	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	48,693.03
	512100	VACATION LEAVE EXPENSE	93.658	25351045	NSA SSW FY11		0.00	0.00	0.00	1,619.90
	512100	VACATION LEAVE EXPENSE	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	697.26
	512100	VACATION LEAVE EXPENSE	93.658	25351047	NSA ADMIN 265 FY11		0.00	0.00	0.00	228.99
	512100	VACATION LEAVE EXPENSE	93.658	25351048	NSA ADMIN 266 FY11		0.00	0.00	0.00	277.51
	512100	VACATION LEAVE EXPENSE	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	41,412.36
	512100	VACATION LEAVE EXPENSE	93.658	25371054	SESA SSW FY11		0.00	0.00	0.00	6,019.15
	512100	VACATION LEAVE EXPENSE	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	1,220.04
	512100	VACATION LEAVE EXPENSE	93.658	25371056	SESA ADMIN 265 FY11		0.00	0.00	0.00	370.13
	512100	VACATION LEAVE EXPENSE	93.658	25371057	SESA ADMIN 266 FY11		0.00	0.00	0.00	42.53
	512100	VACATION LEAVE EXPENSE	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	94,509.25
	512100	VACATION LEAVE EXPENSE	93.658	25380459	ESA SSW FY11		0.00	0.00	0.00	496.70
	512100	VACATION LEAVE EXPENSE	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	3,009.08
	512100	VACATION LEAVE EXPENSE	93.658	25380462	ESA ADMIN 266 FY11		0.00	0.00	0.00	94.51
	512100	VACATION LEAVE EXPENSE	93.658	25790184	WORD PROCESSING FY11		0.00	0.00	0.00	126.19
							0.00	0.00	0.00	273,690.94
	512200	SICK LEAVE EXPENSE	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	3,441.53
	512200	SICK LEAVE EXPENSE	93.658	25750235	LEGAL HEARINGS -IV-E FC FY11		0.00	0.00	0.00	1,543.85
	512200	SICK LEAVE EXPENSE	93.658	25750236	LEGAL SVCS-IV-E FOSTER CAREFY1		0.00	0.00	0.00	762.20
	512200	SICK LEAVE EXPENSE	93.658	25770289	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	2,688.12
	512200	SICK LEAVE EXPENSE	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	24,084.30
	512200	SICK LEAVE EXPENSE	93.658	25310584	WSA SSW FY11		0.00	0.00	0.00	444.03
	512200	SICK LEAVE EXPENSE	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	2,735.25
	512200	SICK LEAVE EXPENSE	93.658	25310587	WSA ADMIN 266 FY11		0.00	0.00	0.00	124.98
	512200	SICK LEAVE EXPENSE	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	21,085.83
	512200	SICK LEAVE EXPENSE	93.658	25340678	CSA SSW FY11		0.00	0.00	0.00	209.89
	512200	SICK LEAVE EXPENSE	93.658	25340679	CSA PSW TRAINEES FY11		0.00	0.00	0.00	688.05
	512200	SICK LEAVE EXPENSE	93.658	25340680	CSA ADMIN 265 FY11		0.00	0.00	0.00	54.36
	512200	SICK LEAVE EXPENSE	93.658	25340681	CSA ADMIN 266 FY11		0.00	0.00	0.00	521.95
	512200	SICK LEAVE EXPENSE	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	30,247.07
	512200	SICK LEAVE EXPENSE	93.658	25351045	NSA SSW FY11		0.00	0.00	0.00	918.34
	512200	SICK LEAVE EXPENSE	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	600.09
	512200	SICK LEAVE EXPENSE	93.658	25351047	NSA ADMIN 265 FY11		0.00	0.00	0.00	591.80
	512200	SICK LEAVE EXPENSE	93.658	25351048	NSA ADMIN 266 FY11		0.00	0.00	0.00	214.90
	512200	SICK LEAVE EXPENSE	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	46,826.79
	512200	SICK LEAVE EXPENSE	93.658	25371054	SESA SSW FY11		0.00	0.00	0.00	5,899.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	2,951.47
	512200	SICK LEAVE EXPENSE	93.658	25371056	SESA ADMIN 265 FY11		0.00	0.00	0.00	1,115.21
	512200	SICK LEAVE EXPENSE	93.658	25371057	SESA ADMIN 266 FY11		0.00	0.00	0.00	127.59
	512200	SICK LEAVE EXPENSE	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	88,857.53
	512200	SICK LEAVE EXPENSE	93.658	25380459	ESA SSW FY11		0.00	0.00	0.00	393.54
	512200	SICK LEAVE EXPENSE	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	2,970.87
	512200	SICK LEAVE EXPENSE	93.658	25380461	ESA ADMIN 265 FY11		0.00	0.00	0.00	148.40
	512200	SICK LEAVE EXPENSE	93.658	25380462	ESA ADMIN 266 FY11		0.00	0.00	0.00	200.20
	512200	SICK LEAVE EXPENSE	93.658	25790184	WORD PROCESSING FY11		0.00	0.00	0.00	126.19
							0.00	0.00	0.00	240,573.76
	512300	HOLIDAY LEAVE EXPENSE	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	2,368.34
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750235	LEGAL HEARINGS -IV-E FC FY11		0.00	0.00	0.00	3,126.97
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750236	LEGAL SVCS-IV-E FOSTER CAREFY1		0.00	0.00	0.00	1,780.23
	512300	HOLIDAY LEAVE EXPENSE	93.658	25770289	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	1,499.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	28,587.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310584	WSA SSW FY11		0.00	0.00	0.00	803.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	7,936.12
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310586	WSA ADMIN 265 FY11		0.00	0.00	0.00	349.70
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310587	WSA ADMIN 266 FY11		0.00	0.00	0.00	213.06
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	25,471.51
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340678	CSA SSW FY11		0.00	0.00	0.00	952.61
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340679	CSA PSW TRAINEES FY11		0.00	0.00	0.00	2,234.44
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340680	CSA ADMIN 265 FY11		0.00	0.00	0.00	194.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340681	CSA ADMIN 266 FY11		0.00	0.00	0.00	411.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	29,637.13
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351045	NSA SSW FY11		0.00	0.00	0.00	745.29
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	3,582.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351047	NSA ADMIN 265 FY11		0.00	0.00	0.00	748.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351048	NSA ADMIN 266 FY11		0.00	0.00	0.00	808.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	50,277.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371054	SESA SSW FY11		0.00	0.00	0.00	4,166.83
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	5,441.73
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371056	SESA ADMIN 265 FY11		0.00	0.00	0.00	320.71
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371057	SESA ADMIN 266 FY11		0.00	0.00	0.00	85.06
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	77,056.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380459	ESA SSW FY11		0.00	0.00	0.00	960.83
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	7,861.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380461	ESA ADMIN 265 FY11		0.00	0.00	0.00	695.29
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380462	ESA ADMIN 266 FY11		0.00	0.00	0.00	169.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	25520035	INVESTIGATIONS-IV-E FOSTER CAR		0.00	0.00	0.00	3.73
	512300	HOLIDAY LEAVE EXPENSE	93.658	25790184	WORD PROCESSING FY11		0.00	0.00	0.00	84.13
							0.00	0.00	0.00	258,573.97
	512400	MILITARY LEAVE EXPENSE	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	1,340.14
							0.00	0.00	0.00	1,340.14
	512500	FUNERAL LEAVE EXPENSE	93.658	25770289	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	461.28
	512500	FUNERAL LEAVE EXPENSE	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	768.69
	512500	FUNERAL LEAVE EXPENSE	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	41.57
	512500	FUNERAL LEAVE EXPENSE	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	851.45
	512500	FUNERAL LEAVE EXPENSE	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	2,616.80
	512500	FUNERAL LEAVE EXPENSE	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	280.37
	512500	FUNERAL LEAVE EXPENSE	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	453.67
	512500	FUNERAL LEAVE EXPENSE	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	6,635.63
	512500	FUNERAL LEAVE EXPENSE	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	554.30
							0.00	0.00	0.00	12,663.76
	512600	CIVIL LEAVE EXPENSE	93.658	25371054	SESA SSW FY11		0.00	0.00	0.00	64.68
	512600	CIVIL LEAVE EXPENSE	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	269.18
							0.00	0.00	0.00	333.86
	512700	INJURY LEAVE EXPENSE	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	7.71
	512700	INJURY LEAVE EXPENSE	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	41.57
							0.00	0.00	0.00	49.28
	512900	UNION ACTIVITY EXPENSE	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	515100	RETIREMENT PLANS EXPENSE	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	3,801.75
	515100	RETIREMENT PLANS EXPENSE	93.658	25750235	LEGAL HEARINGS -IV-E FC FY11		0.00	0.00	0.00	3,815.19
	515100	RETIREMENT PLANS EXPENSE	93.658	25750236	LEGAL SVCS-IV-E FOSTER CAREFY1		0.00	0.00	0.00	3,828.09
	515100	RETIREMENT PLANS EXPENSE	93.658	25770289	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	2,408.04
	515100	RETIREMENT PLANS EXPENSE	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	47,305.58
	515100	RETIREMENT PLANS EXPENSE	93.658	25310584	WSA SSW FY11		0.00	0.00	0.00	1,190.36
	515100	RETIREMENT PLANS EXPENSE	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	15,008.59
	515100	RETIREMENT PLANS EXPENSE	93.658	25310586	WSA ADMIN 265 FY11		0.00	0.00	0.00	517.11
	515100	RETIREMENT PLANS EXPENSE	93.658	25310587	WSA ADMIN 266 FY11		0.00	0.00	0.00	319.08
	515100	RETIREMENT PLANS EXPENSE	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	42,378.83
	515100	RETIREMENT PLANS EXPENSE	93.658	25340678	CSA SSW FY11		0.00	0.00	0.00	1,392.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25340679	CSA PSW TRAINEES FY11		0.00	0.00	0.00	4,997.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25340680	CSA ADMIN 265 FY11		0.00	0.00	0.00	288.25
	515100	RETIREMENT PLANS EXPENSE	93.658	25340681	CSA ADMIN 266 FY11		0.00	0.00	0.00	609.04
	515100	RETIREMENT PLANS EXPENSE	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	52,463.79
	515100	RETIREMENT PLANS EXPENSE	93.658	25351045	NSA SSW FY11		0.00	0.00	0.00	1,314.76
	515100	RETIREMENT PLANS EXPENSE	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	7,840.96
	515100	RETIREMENT PLANS EXPENSE	93.658	25351047	NSA ADMIN 265 FY11		0.00	0.00	0.00	560.66
	515100	RETIREMENT PLANS EXPENSE	93.658	25351048	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,211.36
	515100	RETIREMENT PLANS EXPENSE	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	66,058.67
	515100	RETIREMENT PLANS EXPENSE	93.658	25371054	SESA SSW FY11		0.00	0.00	0.00	8,555.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	10,300.93
	515100	RETIREMENT PLANS EXPENSE	93.658	25371056	SESA ADMIN 265 FY11		0.00	0.00	0.00	657.68
	515100	RETIREMENT PLANS EXPENSE	93.658	25371057	SESA ADMIN 266 FY11		0.00	0.00	0.00	127.38
	515100	RETIREMENT PLANS EXPENSE	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	132,392.95
	515100	RETIREMENT PLANS EXPENSE	93.658	25380459	ESA SSW FY11		0.00	0.00	0.00	1,083.60
	515100	RETIREMENT PLANS EXPENSE	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	16,275.61
	515100	RETIREMENT PLANS EXPENSE	93.658	25380461	ESA ADMIN 265 FY11		0.00	0.00	0.00	1,048.10
	515100	RETIREMENT PLANS EXPENSE	93.658	25380462	ESA ADMIN 266 FY11		0.00	0.00	0.00	247.18
	515100	RETIREMENT PLANS EXPENSE	93.658	25520035	INVESTIGATIONS-IV-E FOSTER CAR		0.00	0.00	0.00	2.78
	515100	RETIREMENT PLANS EXPENSE	93.658	25790184	WORD PROCESSING FY11		0.00	0.00	0.00	278.51
							0.00	0.00	0.00	428,280.08
	515200	FICA EXPENSE	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	3,635.10
	515200	FICA EXPENSE	93.658	25750235	LEGAL HEARINGS -IV-E FC FY11		0.00	0.00	0.00	3,334.53
	515200	FICA EXPENSE	93.658	25750236	LEGAL SVCS-IV-E FOSTER CAREFY1		0.00	0.00	0.00	3,410.97
	515200	FICA EXPENSE	93.658	25770289	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	2,354.00
	515200	FICA EXPENSE	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	44,117.13
	515200	FICA EXPENSE	93.658	25310584	WSA SSW FY11		0.00	0.00	0.00	1,082.48
	515200	FICA EXPENSE	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	14,375.35
	515200	FICA EXPENSE	93.658	25310586	WSA ADMIN 265 FY11		0.00	0.00	0.00	483.97
	515200	FICA EXPENSE	93.658	25310587	WSA ADMIN 266 FY11		0.00	0.00	0.00	282.48
	515200	FICA EXPENSE	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	39,622.70
	515200	FICA EXPENSE	93.658	25340678	CSA SSW FY11		0.00	0.00	0.00	1,275.65
	515200	FICA EXPENSE	93.658	25340679	CSA PSW TRAINEES FY11		0.00	0.00	0.00	4,785.34
	515200	FICA EXPENSE	93.658	25340680	CSA ADMIN 265 FY11		0.00	0.00	0.00	283.66
	515200	FICA EXPENSE	93.658	25340681	CSA ADMIN 266 FY11		0.00	0.00	0.00	506.88
	515200	FICA EXPENSE	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	48,654.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25351045	NSA SSW FY11		0.00	0.00	0.00	1,258.86
	515200	FICA EXPENSE	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	7,644.81
	515200	FICA EXPENSE	93.658	25351047	NSA ADMIN 265 FY11		0.00	0.00	0.00	551.66
	515200	FICA EXPENSE	93.658	25351048	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,140.29
	515200	FICA EXPENSE	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	60,660.65
	515200	FICA EXPENSE	93.658	25371054	SESA SSW FY11		0.00	0.00	0.00	7,804.32
	515200	FICA EXPENSE	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	9,726.76
	515200	FICA EXPENSE	93.658	25371056	SESA ADMIN 265 FY11		0.00	0.00	0.00	573.75
	515200	FICA EXPENSE	93.658	25371057	SESA ADMIN 266 FY11		0.00	0.00	0.00	123.27
	515200	FICA EXPENSE	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	125,692.24
	515200	FICA EXPENSE	93.658	25380459	ESA SSW FY11		0.00	0.00	0.00	1,010.97
	515200	FICA EXPENSE	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	15,580.70
	515200	FICA EXPENSE	93.658	25380461	ESA ADMIN 265 FY11		0.00	0.00	0.00	1,009.93
	515200	FICA EXPENSE	93.658	25380462	ESA ADMIN 266 FY11		0.00	0.00	0.00	235.86
	515200	FICA EXPENSE	93.658	25520035	INVESTIGATIONS-IV-E FOSTER CAR		0.00	0.00	0.00	2.77
	515200	FICA EXPENSE	93.658	25790184	WORD PROCESSING FY11		0.00	0.00	0.00	284.57
							0.00	0.00	0.00	401,505.83
	515400	LIFE & ACCIDENT INS EXP	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	16.05
	515400	LIFE & ACCIDENT INS EXP	93.658	25750235	LEGAL HEARINGS -IV-E FC FY11		0.00	0.00	0.00	8.75
	515400	LIFE & ACCIDENT INS EXP	93.658	25750236	LEGAL SVCS-IV-E FOSTER CAREFY1		0.00	0.00	0.00	8.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25770289	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	6.14
	515400	LIFE & ACCIDENT INS EXP	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	187.18
	515400	LIFE & ACCIDENT INS EXP	93.658	25310584	WSA SSW FY11		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	65.48
	515400	LIFE & ACCIDENT INS EXP	93.658	25310586	WSA ADMIN 265 FY11		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25310587	WSA ADMIN 266 FY11		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	174.53
	515400	LIFE & ACCIDENT INS EXP	93.658	25340678	CSA SSW FY11		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25340679	CSA PSW TRAINEES FY11		0.00	0.00	0.00	26.51
	515400	LIFE & ACCIDENT INS EXP	93.658	25340680	CSA ADMIN 265 FY11		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25340681	CSA ADMIN 266 FY11		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	221.07
	515400	LIFE & ACCIDENT INS EXP	93.658	25351045	NSA SSW FY11		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	31.99
	515400	LIFE & ACCIDENT INS EXP	93.658	25351047	NSA ADMIN 265 FY11		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25351048	NSA ADMIN 266 FY11		0.00	0.00	0.00	4.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	275.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25371054	SESA SSW FY11		0.00	0.00	0.00	43.12
	515400	LIFE & ACCIDENT INS EXP	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	44.34
	515400	LIFE & ACCIDENT INS EXP	93.658	25371056	SESA ADMIN 265 FY11		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25371057	SESA ADMIN 266 FY11		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	560.16
	515400	LIFE & ACCIDENT INS EXP	93.658	25380459	ESA SSW FY11		0.00	0.00	0.00	5.35
	515400	LIFE & ACCIDENT INS EXP	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	67.71
	515400	LIFE & ACCIDENT INS EXP	93.658	25380461	ESA ADMIN 265 FY11		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25380462	ESA ADMIN 266 FY11		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25790184	WORD PROCESSING FY11		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1,788.68
	515500	HEALTH INSURANCE EXPENSE	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	7,620.14
	515500	HEALTH INSURANCE EXPENSE	93.658	25750235	LEGAL HEARINGS -IV-E FC FY11		0.00	0.00	0.00	12,584.80
	515500	HEALTH INSURANCE EXPENSE	93.658	25750236	LEGAL SVCS-IV-E FOSTER CAREFY1		0.00	0.00	0.00	12,873.52
	515500	HEALTH INSURANCE EXPENSE	93.658	25770289	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	2,165.40
	515500	HEALTH INSURANCE EXPENSE	93.658	25310581	WSA PSW FY11		0.00	0.00	0.00	147,318.07
	515500	HEALTH INSURANCE EXPENSE	93.658	25310584	WSA SSW FY11		0.00	0.00	0.00	4,812.44
	515500	HEALTH INSURANCE EXPENSE	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	33,863.52
	515500	HEALTH INSURANCE EXPENSE	93.658	25310586	WSA ADMIN 265 FY11		0.00	0.00	0.00	1,833.68
	515500	HEALTH INSURANCE EXPENSE	93.658	25310587	WSA ADMIN 266 FY11		0.00	0.00	0.00	1,781.34
	515500	HEALTH INSURANCE EXPENSE	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	137,862.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25340678	CSA SSW FY11		0.00	0.00	0.00	4,071.18
	515500	HEALTH INSURANCE EXPENSE	93.658	25340679	CSA PSW TRAINEES FY11		0.00	0.00	0.00	11,466.33
	515500	HEALTH INSURANCE EXPENSE	93.658	25340680	CSA ADMIN 265 FY11		0.00	0.00	0.00	330.82
	515500	HEALTH INSURANCE EXPENSE	93.658	25340681	CSA ADMIN 266 FY11		0.00	0.00	0.00	4,645.76
	515500	HEALTH INSURANCE EXPENSE	93.658	25351042	NSA PSW FY11		0.00	0.00	0.00	178,577.92
	515500	HEALTH INSURANCE EXPENSE	93.658	25351045	NSA SSW FY11		0.00	0.00	0.00	3,409.74
	515500	HEALTH INSURANCE EXPENSE	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	14,409.45
	515500	HEALTH INSURANCE EXPENSE	93.658	25351047	NSA ADMIN 265 FY11		0.00	0.00	0.00	515.37
	515500	HEALTH INSURANCE EXPENSE	93.658	25351048	NSA ADMIN 266 FY11		0.00	0.00	0.00	3,872.58
	515500	HEALTH INSURANCE EXPENSE	93.658	25371051	SESA PSW FY11		0.00	0.00	0.00	220,225.33
	515500	HEALTH INSURANCE EXPENSE	93.658	25371054	SESA SSW FY11		0.00	0.00	0.00	27,353.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	22,975.96
	515500	HEALTH INSURANCE EXPENSE	93.658	25371056	SESA ADMIN 265 FY11		0.00	0.00	0.00	4,093.15
	515500	HEALTH INSURANCE EXPENSE	93.658	25380456	ESA PSW FY11		0.00	0.00	0.00	308,907.12
	515500	HEALTH INSURANCE EXPENSE	93.658	25380459	ESA SSW FY11		0.00	0.00	0.00	3,322.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	34,521.04
	515500	HEALTH INSURANCE EXPENSE	93.658	25380461	ESA ADMIN 265 FY11		0.00	0.00	0.00	330.82
	515500	HEALTH INSURANCE EXPENSE	93.658	25380462	ESA ADMIN 266 FY11		0.00	0.00	0.00	371.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25520035	INVESTIGATIONS-IV-E FOSTER CAR		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	1,206,121.69
	519100	OTHER PERSONAL SERV EXP	93.658	25340675	CSA PSW FY11		0.00	0.00	0.00	234.12
							0.00	0.00	0.00	234.12
	521400	CIO CHARGES	93.658	25620092	HARDWARE DESKTOP FY11		0.00	0.00	0.00	4,169.59
	521400	CIO CHARGES	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	79,398.77
							0.00	0.00	0.00	83,568.36
	532100	NON-CAPITALIZED EQUIP PU	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	541500	LEGAL SERVICES EXPENSE		25400152	IV-E PARENT TERM @50%FY11		0.00	0.00	0.00	198,000.00
	541500	LEGAL SERVICES EXPENSE	93.658	25400154	IV-E PARENT TERM 50% FY11		0.00	0.00	0.00	201,000.00
							0.00	0.00	0.00	399,000.00
	547100	EDUCATIONAL SERVICES	93.658	25300034	FOSTER CARE TRNG FY11		0.00	0.00	0.00	963,318.32
							0.00	0.00	0.00	963,318.32
	571100	LODGING	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	1,089.46
							0.00	0.00	0.00	1,089.46
	572100	COMMERCIAL TRANSPORTATIO	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	1,411.60
							0.00	0.00	0.00	1,411.60
	575100	MISC TRAVEL EXPENSE	93.658	25650264	GENERAL OPS FY11		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871197	FOSTER CARE IV-E AID FY11		0.00	0.00	0.00	623,596.22-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871198	IV-E FC REFUNDS FY11		0.00	0.00	0.00	18,484.09-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871200	IV-E FC REFUNDS FY10 ON - FY11		0.00	0.00	0.00	4,996.54-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871202	FOSTER CARE IV-E AID FY11		0.00	0.00	0.00	3,068.97-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871204	FC IV-E REFUNDS FY10 ON FY11		0.00	0.00	0.00	7,814.53-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871205	FC IV-E REFUNDS FY11		0.00	0.00	0.00	25,716.09-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871197	FOSTER CARE IV-E AID FY11	LIEN	0.00	0.00	0.00	4,715.27
	592100	ASSISTANCE TO/FOR	93.658	25871202	FOSTER CARE IV-E AID FY11	LIEN	0.00	0.00	0.00	6,630.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVID		25871197	FOSTER CARE IV-E AID FY11	OFFSYADJ	0.00	0.00	0.00	16,778.97
	592100	ASSISTANCE TO/FOR INDIVID	93.658	25871202	FOSTER CARE IV-E AID FY11	OFFSYADJ	0.00	0.00	0.00	23,196.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871197	FOSTER CARE IV-E AID FY11	OHC	0.00	0.00	0.00	2,604,508.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871202	FOSTER CARE IV-E AID FY11	OHC	0.00	0.00	0.00	2,642,282.49
							0.00	0.00	0.00	4,614,435.96
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871197	FOSTER CARE IV-E AID FY11		0.00	0.00	0.00	3,392,649.57
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871200	IV-E FC REFUNDS FY10 ON - FY11		0.00	0.00	0.00	96.62-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25871202	FOSTER CARE IV-E AID FY11		0.00	0.00	0.00	4,749,526.61
							0.00	0.00	0.00	8,142,079.56
	599100	OTHER GOVERNMENT AID		25871197	FOSTER CARE IV-E AID FY11	CSE	0.00	0.00	0.00	73,066.44-
	599100	OTHER GOVERNMENT AID	93.658	25871202	FOSTER CARE IV-E AID FY11	CSE	0.00	0.00	0.00	103,163.65-
							0.00	0.00	0.00	176,230.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25300034	FOSTER CARE TRNG FY11		0.00	0.00	0.00	394,311.37
	865100	MISCELLANEOUS ADJUSTMENTS		25871199	IV-E FC REFUNDS FY09 - FY11		0.00	0.00	0.00	4,369.92-
	865100	MISCELLANEOUS ADJUSTMENTS		25871200	IV-E FC REFUNDS FY10 ON - FY11		0.00	0.00	0.00	8,054.85-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25871202	FOSTER CARE IV-E AID FY11		0.00	0.00	0.00	69,889.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25871203	FC IV-E REFUNDS FY09ON FY11		0.00	0.00	0.00	6,430.74-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25871204	FC IV-E REFUNDS FY10 ON FY11		0.00	0.00	0.00	12,368.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25980055	INDIRECT COST FOSTER CAREFFY11		0.00	0.00	0.00	67,102.37
							0.00	0.00	0.00	500,079.18
	865101	PRIOR YEAR PAYROLL	93.658	25310585	WSA PSW TRAINEES FY11		0.00	0.00	0.00	168,077.45-
	865101	PRIOR YEAR PAYROLL	93.658	25340679	CSA PSW TRAINEES FY11		0.00	0.00	0.00	50,479.25-
	865101	PRIOR YEAR PAYROLL	93.658	25351046	NSA PSW TRAINEES FY11		0.00	0.00	0.00	80,818.74-
	865101	PRIOR YEAR PAYROLL	93.658	25371055	SESA PSW TRAINEES FY11		0.00	0.00	0.00	66,916.10-
	865101	PRIOR YEAR PAYROLL	93.658	25380460	ESA PSW TRAINEES FY11		0.00	0.00	0.00	174,664.03-
							0.00	0.00	0.00	540,955.57-
				0G1101NE1401			0.00	0.00	0.00	21,675,839.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871216	FOSTER CARE IV-E ARRA AID FY11		0.00	0.00	0.00	226,611.00
							0.00	0.00	0.00	226,611.00
				0G1101NE1402			0.00	0.00	0.00	226,611.00
0G1101NE1403										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871217	ADOPTION ASSIST AID ARRA FY11		0.00	0.00	0.00	342,100.00
							0.00	0.00	0.00	342,100.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25871217	ADOPTION ASSIST AID ARRA FY11		0.00	0.00	0.00	127.00-
							0.00	0.00	0.00	127.00-
				0G1101NE1403			0.00	0.00	0.00	341,973.00
0G1101NE1404										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871252	FC IV-E ARRA EXT FY11		0.00	0.00	0.00	31,445.00
							0.00	0.00	0.00	31,445.00
				0G1101NE1404			0.00	0.00	0.00	31,445.00
0G1101NE1405										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871251	ADOPT ASSIST ARRA EXT FFY11		0.00	0.00	0.00	356,198.00
							0.00	0.00	0.00	356,198.00
				0G1101NE1405			0.00	0.00	0.00	356,198.00
0G1101NE1407										
	486500	MISCELLANEOUS ADJUSTMENT		25871188	IV-E ADOPT ASSIST AID FY11		0.00	0.00	0.00	115.40
							0.00	0.00	0.00	115.40
	511100	PERMANENT SALARIES-WAGES	93.659	25310580	WSA SSW FY11		0.00	0.00	0.00	61,586.76
	511100	PERMANENT SALARIES-WAGES	93.659	25340674	CSA SSW FY11		0.00	0.00	0.00	29,338.75
	511100	PERMANENT SALARIES-WAGES	93.659	25351041	NSA SSW FY11		0.00	0.00	0.00	88,874.81
	511100	PERMANENT SALARIES-WAGES	93.659	25371050	SESA SSW FY11		0.00	0.00	0.00	94,328.88
	511100	PERMANENT SALARIES-WAGES	93.659	25380455	ESA SSW FY11		0.00	0.00	0.00	117,194.96
							0.00	0.00	0.00	391,324.16
	511300	OVERTIME PAYMENTS	93.659	25380455	ESA SSW FY11		0.00	0.00	0.00	259.01
							0.00	0.00	0.00	259.01
	511400	ON CALL PAY	93.659	25380455	ESA SSW FY11		0.00	0.00	0.00	102.74
							0.00	0.00	0.00	102.74
	512100	VACATION LEAVE EXPENSE	93.659	25310580	WSA SSW FY11		0.00	0.00	0.00	1,191.91
	512100	VACATION LEAVE EXPENSE	93.659	25340674	CSA SSW FY11		0.00	0.00	0.00	2,493.02
	512100	VACATION LEAVE EXPENSE	93.659	25351041	NSA SSW FY11		0.00	0.00	0.00	998.85
	512100	VACATION LEAVE EXPENSE	93.659	25371050	SESA SSW FY11		0.00	0.00	0.00	4,173.71
	512100	VACATION LEAVE EXPENSE	93.659	25380455	ESA SSW FY11		0.00	0.00	0.00	6,295.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,153.47
	512200	SICK LEAVE EXPENSE	93.659	25310580	WSA SSW FY11		0.00	0.00	0.00	1,735.39
	512200	SICK LEAVE EXPENSE	93.659	25340674	CSA SSW FY11		0.00	0.00	0.00	1,784.71
	512200	SICK LEAVE EXPENSE	93.659	25351041	NSA SSW FY11		0.00	0.00	0.00	1,734.41
	512200	SICK LEAVE EXPENSE	93.659	25371050	SESA SSW FY11		0.00	0.00	0.00	3,034.39
	512200	SICK LEAVE EXPENSE	93.659	25380455	ESA SSW FY11		0.00	0.00	0.00	7,580.30
							0.00	0.00	0.00	15,869.20
	512300	HOLIDAY LEAVE EXPENSE	93.659	25310580	WSA SSW FY11		0.00	0.00	0.00	3,956.94
	512300	HOLIDAY LEAVE EXPENSE	93.659	25340674	CSA SSW FY11		0.00	0.00	0.00	1,713.37
	512300	HOLIDAY LEAVE EXPENSE	93.659	25351041	NSA SSW FY11		0.00	0.00	0.00	5,727.15
	512300	HOLIDAY LEAVE EXPENSE	93.659	25371050	SESA SSW FY11		0.00	0.00	0.00	6,362.58
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380455	ESA SSW FY11		0.00	0.00	0.00	8,961.65
							0.00	0.00	0.00	26,721.69
	515100	RETIREMENT PLANS EXPENSE	93.659	25310580	WSA SSW FY11		0.00	0.00	0.00	5,197.12
	515100	RETIREMENT PLANS EXPENSE	93.659	25340674	CSA SSW FY11		0.00	0.00	0.00	2,645.32
	515100	RETIREMENT PLANS EXPENSE	93.659	25351041	NSA SSW FY11		0.00	0.00	0.00	7,288.31
	515100	RETIREMENT PLANS EXPENSE	93.659	25371050	SESA SSW FY11		0.00	0.00	0.00	8,079.28
	515100	RETIREMENT PLANS EXPENSE	93.659	25380455	ESA SSW FY11		0.00	0.00	0.00	10,512.43
							0.00	0.00	0.00	33,722.46
	515200	FICA EXPENSE	93.659	25310580	WSA SSW FY11		0.00	0.00	0.00	4,866.08
	515200	FICA EXPENSE	93.659	25340674	CSA SSW FY11		0.00	0.00	0.00	2,414.52
	515200	FICA EXPENSE	93.659	25351041	NSA SSW FY11		0.00	0.00	0.00	6,909.08
	515200	FICA EXPENSE	93.659	25371050	SESA SSW FY11		0.00	0.00	0.00	7,578.16
	515200	FICA EXPENSE	93.659	25380455	ESA SSW FY11		0.00	0.00	0.00	10,121.19
							0.00	0.00	0.00	31,889.03
	515400	LIFE & ACCIDENT INS EXP	93.659	25310580	WSA SSW FY11		0.00	0.00	0.00	28.25
	515400	LIFE & ACCIDENT INS EXP	93.659	25340674	CSA SSW FY11		0.00	0.00	0.00	14.50
	515400	LIFE & ACCIDENT INS EXP	93.659	25351041	NSA SSW FY11		0.00	0.00	0.00	38.00
	515400	LIFE & ACCIDENT INS EXP	93.659	25371050	SESA SSW FY11		0.00	0.00	0.00	51.00
	515400	LIFE & ACCIDENT INS EXP	93.659	25380455	ESA SSW FY11		0.00	0.00	0.00	48.26
							0.00	0.00	0.00	180.01
	515500	HEALTH INSURANCE EXPENSE	93.659	25310580	WSA SSW FY11		0.00	0.00	0.00	14,901.72
	515500	HEALTH INSURANCE EXPENSE	93.659	25340674	CSA SSW FY11		0.00	0.00	0.00	14,840.54
	515500	HEALTH INSURANCE EXPENSE	93.659	25351041	NSA SSW FY11		0.00	0.00	0.00	20,645.56
	515500	HEALTH INSURANCE EXPENSE	93.659	25371050	SESA SSW FY11		0.00	0.00	0.00	26,971.14
	515500	HEALTH INSURANCE EXPENSE	93.659	25380455	ESA SSW FY11		0.00	0.00	0.00	24,596.11
							0.00	0.00	0.00	101,955.07
	521400	CIO CHARGES	93.659	25650263	GENERAL OPS FY11		0.00	0.00	0.00	11,153.34
							0.00	0.00	0.00	11,153.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871187	IV-E AA REFUNDS FY11		0.00	0.00	0.00	6,730.13-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871188	IV-E ADOPT ASSIST AID FY11		0.00	0.00	0.00	691,671.47-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871190	IV-E AA REFUNDS FY10FY11		0.00	0.00	0.00	31.55-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871192	IV-E AA REFUNDS FY10 FY11		0.00	0.00	0.00	48.45-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871193	IV-E AA REFUNDS FY11		0.00	0.00	0.00	10,592.88-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871194	IV-E ADOPT ASSIST AID FY11		0.00	0.00	0.00	28,608.87-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871188	IV-E ADOPT ASSIST AID FY11	LIEN	0.00	0.00	0.00	8,142.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871194	IV-E ADOPT ASSIST AID FY11	LIEN	0.00	0.00	0.00	11,929.84
	592100	ASSISTANCE TO/FOR INDIVID		25871188	IV-E ADOPT ASSIST AID FY11	OFFSYADJ	0.00	0.00	0.00	7,644.84-
	592100	ASSISTANCE TO/FOR INDIVID	93.659	25871194	IV-E ADOPT ASSIST AID FY11	OFFSYADJ	0.00	0.00	0.00	11,350.83-
	592100	ASSISTANCE TO/FOR INDIVID		25871188	IV-E ADOPT ASSIST AID FY11	SALEGFEE	0.00	0.00	0.00	36,124.12-
	592100	ASSISTANCE TO/FOR INDIV		25871191	IV-E AA LEGAL FEES FY11	SALEGFEE	0.00	0.00	0.00	36,124.12
	592100	ASSISTANCE TO/FOR INDIV	93.659	25871195	IV-E AA LEGAL FEES FY11	SALEGFEE	0.00	0.00	0.00	36,124.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871194	IV-E ADOPT ASSIST AID FY11	SALEGFEE	0.00	0.00	0.00	36,124.33-
							0.00	0.00	0.00	736,606.91-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871188	IV-E ADOPT ASSIST AID FY11		0.00	0.00	0.00	6,937,360.53
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25871194	IV-E ADOPT ASSIST AID FY11		0.00	0.00	0.00	10,496,588.93
	592101	NFOCUS ASSISTANCE TO/FOR		25871188	IV-E ADOPT ASSIST AID FY11	SALEGFEE	0.00	0.00	0.00	36,124.12
	592101	NFOCUS ASSIST TO/FOR INDIVID		25871191	IV-E AA LEGAL FEES FY11	SALEGFEE	0.00	0.00	0.00	72,159.53
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25871194	IV-E ADOPT ASSIST AID FY11	SALEGFEE	0.00	0.00	0.00	36,124.33
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25871195	IV-E AA LEGAL FEES FY11	SALEGFEE	0.00	0.00	0.00	72,159.71
							0.00	0.00	0.00	17,650,517.15
	865100	MISCELLANEOUS ADJUSTMENTS		25871190	IV-E AA REFUNDS FY10FY11		0.00	0.00	0.00	444.62-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25871192	IV-E AA REFUNDS FY10 FY11		0.00	0.00	0.00	819.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25871194	IV-E ADOPT ASSIST AID FY11		0.00	0.00	0.00	689,104.87-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	690,368.58-
				0G1101NE1407			0.00	0.00	0.00	16,851,987.24
0G1101NE1409										
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25980246	SUB GUARDIAN ADMIN OPS FFY11		0.00	0.00	0.00	15,608.00
							0.00	0.00	0.00	15,608.00
				0G1101NE1409			0.00	0.00	0.00	15,608.00
0G1101NE1420										
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060379	CHAFEE COM GRANT/PROG FY11		0.00	0.00	0.00	211,766.56
							0.00	0.00	0.00	211,766.56
	594100	SUBRECIPIENT PAYMENT-SEFA	93.674	25060378	CHAFEE ILP ADMIN FY11		0.00	0.00	0.00	82,922.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.674	25060379	CHAFEE COM GRANT/PROG FY11		0.00	0.00	0.00	1,250,740.08
							0.00	0.00	0.00	1,333,662.16
				0G1101NE1420			0.00	0.00	0.00	1,545,428.72
0G1102NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140148	WORK ACTIVITIES ADMIN FY11		0.00	0.00	0.00	90,052.56
	511100	PERMANENT SALARIES-WAGES	93.558	25750228	LEGAL-HEARINGS TANF FY11		0.00	0.00	0.00	7,815.80
	511100	PERMANENT SALARIES-WAGES	93.558	25750227	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	47,898.01
	511100	PERMANENT SALARIES-WAGES	93.558	25750226	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	1,788.40
	511100	PERMANENT SALARIES-WAGES	93.558	25750225	LEGAL SVCS OPER-TANF FY11		0.00	0.00	0.00	1,436.36
	511100	PERMANENT SALARIES-WAGES	93.558	25310547	WSA SSW FY11		0.00	0.00	0.00	353,044.20
	511100	PERMANENT SALARIES-WAGES	93.558	25310549	WSA ADMIN 265 FY11		0.00	0.00	0.00	8,546.60
	511100	PERMANENT SALARIES-WAGES	93.558	25310550	WSA ADMIN 266 FY11		0.00	0.00	0.00	8,812.59
	511100	PERMANENT SALARIES-WAGES	93.558	25310552	WSA SSW FY11		0.00	0.00	0.00	165,129.54
	511100	PERMANENT SALARIES-WAGES	93.558	25340641	CSA SSW FY11		0.00	0.00	0.00	272,009.09
	511100	PERMANENT SALARIES-WAGES	93.558	25340643	CSA ADMIN 265 FY11		0.00	0.00	0.00	5,793.89
	511100	PERMANENT SALARIES-WAGES	93.558	25340644	CSA ADMIN 266 FY11		0.00	0.00	0.00	23,602.33
	511100	PERMANENT SALARIES-WAGES	93.558	25340646	CSA SSW FY11		0.00	0.00	0.00	163,710.72
	511100	PERMANENT SALARIES-WAGES	93.558	25351007	NSA SSW FY11		0.00	0.00	0.00	295,109.13
	511100	PERMANENT SALARIES-WAGES	93.558	25351009	NSA ADMIN 265 FY11		0.00	0.00	0.00	4,244.12
	511100	PERMANENT SALARIES-WAGES	93.558	25351010	NSA ADMIN 266 FY11		0.00	0.00	0.00	11,574.54
	511100	PERMANENT SALARIES-WAGES	93.558	25351013	NSA SSW FY11		0.00	0.00	0.00	151,263.69
	511100	PERMANENT SALARIES-WAGES	93.558	25371017	SESA SSW FY11		0.00	0.00	0.00	757,119.52
	511100	PERMANENT SALARIES-WAGES	93.558	25371019	SESA ADMIN 265 FY11		0.00	0.00	0.00	5,628.19
	511100	PERMANENT SALARIES-WAGES	93.558	25371020	SESA ADMIN 266 FY11		0.00	0.00	0.00	26,026.47
	511100	PERMANENT SALARIES-WAGES	93.558	25371022	SESA SSW FY11		0.00	0.00	0.00	288,937.95
	511100	PERMANENT SALARIES-WAGES	93.558	25380422	ESA SSW FY11		0.00	0.00	0.00	202,108.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	25380424	ESA ADMIN 265 FY11		0.00	0.00	0.00	43,110.40
	511100	PERMANENT SALARIES-WAGES	93.558	25380425	ESA ADMIN 266 FY11		0.00	0.00	0.00	19,779.90
	511100	PERMANENT SALARIES-WAGES	93.558	25380427	ESA SSW FY11		0.00	0.00	0.00	273,044.45
	511100	PERMANENT SALARIES-WAGES	93.558	25520027	INVESTIGATIONS TANF FY11		0.00	0.00	0.00	73,186.26
	511100	PERMANENT SALARIES-WAGES	93.558	25520028	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	305.09
	511100	PERMANENT SALARIES-WAGES	93.558	25600049	GENERAL OPS FY11		0.00	0.00	0.00	33,332.12
	511100	PERMANENT SALARIES-WAGES	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	336,722.84-
	511100	PERMANENT SALARIES-WAGES	93.558	25720114	STAFF DEV TANF/FAMILIES FY11		0.00	0.00	0.00	47,022.93
	511100	PERMANENT SALARIES-WAGES	93.558	25720115	STAFF DEV-TANF-EF FY11		0.00	0.00	0.00	12,726.54
	511100	PERMANENT SALARIES-WAGES	93.558	25140156	AN DVLPMT TANF PARTICIP FY11		0.00	0.00	0.00	1,250.38
							0.00	0.00	0.00	3,058,687.01
	511200	TEMPORARY SALARIES-WAGE	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	7,502.33
							0.00	0.00	0.00	7,502.33
	511300	OVERTIME PAYMENTS	93.558	25310547	WSA SSW FY11		0.00	0.00	0.00	23.48
	511300	OVERTIME PAYMENTS	93.558	25340646	CSA SSW FY11		0.00	0.00	0.00	263.56
	511300	OVERTIME PAYMENTS	93.558	25351007	NSA SSW FY11		0.00	0.00	0.00	108.90
	511300	OVERTIME PAYMENTS	93.558	25351013	NSA SSW FY11		0.00	0.00	0.00	314.89
	511300	OVERTIME PAYMENTS	93.558	25371017	SESA SSW FY11		0.00	0.00	0.00	445.25
	511300	OVERTIME PAYMENTS	93.558	25371022	SESA SSW FY11		0.00	0.00	0.00	539.84
	511300	OVERTIME PAYMENTS	93.558	25380425	ESA ADMIN 266 FY11		0.00	0.00	0.00	425.06
	511300	OVERTIME PAYMENTS	93.558	25380427	ESA SSW FY11		0.00	0.00	0.00	1,851.33
	511300	OVERTIME PAYMENTS	93.558	25720114	STAFF DEV TANF/FAMILIES FY11		0.00	0.00	0.00	75.25
							0.00	0.00	0.00	4,047.56
	511800	COMPENSATORY TIME PAID	93.558	25310547	WSA SSW FY11		0.00	0.00	0.00	57.89
	511800	COMPENSATORY TIME PAID	93.558	25310552	WSA SSW FY11		0.00	0.00	0.00	23.16
	511800	COMPENSATORY TIME PAID	93.558	25340644	CSA ADMIN 266 FY11		0.00	0.00	0.00	53.10
	511800	COMPENSATORY TIME PAID	93.558	25351007	NSA SSW FY11		0.00	0.00	0.00	120.20
	511800	COMPENSATORY TIME PAID	93.558	25380422	ESA SSW FY11		0.00	0.00	0.00	231.49
	511800	COMPENSATORY TIME PAID	93.558	25380425	ESA ADMIN 266 FY11		0.00	0.00	0.00	50.67
	511800	COMPENSATORY TIME PAID	93.558	25720114	STAFF DEV TANF/FAMILIES FY11		0.00	0.00	0.00	561.93
	511800	COMPENSATORY TIME PAID	93.558	25720115	STAFF DEV-TANF-EF FY11		0.00	0.00	0.00	68.95
							0.00	0.00	0.00	1,167.39
	512100	VACATION LEAVE EXPENSE	93.558	25140148	WORK ACTIVITIES ADMIN FY11		0.00	0.00	0.00	9,214.41
	512100	VACATION LEAVE EXPENSE	93.558	25750228	LEGAL-HEARINGS TANF FY11		0.00	0.00	0.00	312.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.558	25750227	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	1,733.29
	512100	VACATION LEAVE EXPENSE	93.558	25750226	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	41.26
	512100	VACATION LEAVE EXPENSE	93.558	25750225	LEGAL SVCS OPER-TANF FY11		0.00	0.00	0.00	72.70
	512100	VACATION LEAVE EXPENSE	93.558	25310547	WSA SSW FY11		0.00	0.00	0.00	32,774.27
	512100	VACATION LEAVE EXPENSE	93.558	25310549	WSA ADMIN 265 FY11		0.00	0.00	0.00	1,640.25
	512100	VACATION LEAVE EXPENSE	93.558	25310550	WSA ADMIN 266 FY11		0.00	0.00	0.00	451.90
	512100	VACATION LEAVE EXPENSE	93.558	25310552	WSA SSW FY11		0.00	0.00	0.00	23,163.67
	512100	VACATION LEAVE EXPENSE	93.558	25340641	CSA SSW FY11		0.00	0.00	0.00	36,351.43
	512100	VACATION LEAVE EXPENSE	93.558	25340643	CSA ADMIN 265 FY11		0.00	0.00	0.00	939.25
	512100	VACATION LEAVE EXPENSE	93.558	25340644	CSA ADMIN 266 FY11		0.00	0.00	0.00	5,721.93
	512100	VACATION LEAVE EXPENSE	93.558	25340646	CSA SSW FY11		0.00	0.00	0.00	19,113.89
	512100	VACATION LEAVE EXPENSE	93.558	25351007	NSA SSW FY11		0.00	0.00	0.00	23,863.95
	512100	VACATION LEAVE EXPENSE	93.558	25351009	NSA ADMIN 265 FY11		0.00	0.00	0.00	1,971.27
	512100	VACATION LEAVE EXPENSE	93.558	25351010	NSA ADMIN 266 FY11		0.00	0.00	0.00	2,696.83
	512100	VACATION LEAVE EXPENSE	93.558	25351013	NSA SSW FY11		0.00	0.00	0.00	12,639.60
	512100	VACATION LEAVE EXPENSE	93.558	25371017	SESA SSW FY11		0.00	0.00	0.00	84,676.91
	512100	VACATION LEAVE EXPENSE	93.558	25371019	SESA ADMIN 265 FY11		0.00	0.00	0.00	1,067.25
	512100	VACATION LEAVE EXPENSE	93.558	25371020	SESA ADMIN 266 FY11		0.00	0.00	0.00	2,333.79
	512100	VACATION LEAVE EXPENSE	93.558	25371022	SESA SSW FY11		0.00	0.00	0.00	32,433.26
	512100	VACATION LEAVE EXPENSE	93.558	25380422	ESA SSW FY11		0.00	0.00	0.00	90,897.49
	512100	VACATION LEAVE EXPENSE	93.558	25380424	ESA ADMIN 265 FY11		0.00	0.00	0.00	3,538.94
	512100	VACATION LEAVE EXPENSE	93.558	25380425	ESA ADMIN 266 FY11		0.00	0.00	0.00	1,189.69
	512100	VACATION LEAVE EXPENSE	93.558	25380427	ESA SSW FY11		0.00	0.00	0.00	41,883.93
	512100	VACATION LEAVE EXPENSE	93.558	25520027	INVESTIGATIONS TANF FY11		0.00	0.00	0.00	3,796.45
	512100	VACATION LEAVE EXPENSE	93.558	25520028	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	11.03
	512100	VACATION LEAVE EXPENSE	93.558	25600049	GENERAL OPS FY11		0.00	0.00	0.00	4,601.03
	512100	VACATION LEAVE EXPENSE	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	9,445.60
	512100	VACATION LEAVE EXPENSE	93.558	25720114	STAFF DEV TANF/FAMILIES FY11		0.00	0.00	0.00	5,115.09
	512100	VACATION LEAVE EXPENSE	93.558	25720115	STAFF DEV-TANF-EF FY11		0.00	0.00	0.00	1,317.82
	512100	VACATION LEAVE EXPENSE	93.558	25140156	AN DVLPMT TANF PARTICIP FY11		0.00	0.00	0.00	81.15
							0.00	0.00	0.00	455,091.61
	512200	SICK LEAVE EXPENSE	93.558	25140148	WORK ACTIVITIES ADMIN FY11		0.00	0.00	0.00	2,695.88
	512200	SICK LEAVE EXPENSE	93.558	25750228	LEGAL-HEARINGS TANF FY11		0.00	0.00	0.00	335.66
	512200	SICK LEAVE EXPENSE	93.558	25750227	LEGAL-HEARINGS EMPLOY		0.00	0.00	0.00	1,390.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FIRST FY					
	512200	SICK LEAVE EXPENSE	93.558	25750226	LEGAL SVCS OPER-EMPLOY		0.00	0.00	0.00	19.07
					FIRST F					
	512200	SICK LEAVE EXPENSE	93.558	25750225	LEGAL SVCS OPER-TANF FY11		0.00	0.00	0.00	2.74
	512200	SICK LEAVE EXPENSE	93.558	25310547	WSA SSW FY11		0.00	0.00	0.00	24,865.38
	512200	SICK LEAVE EXPENSE	93.558	25310549	WSA ADMIN 265 FY11		0.00	0.00	0.00	112.73
	512200	SICK LEAVE EXPENSE	93.558	25310550	WSA ADMIN 266 FY11		0.00	0.00	0.00	132.12
	512200	SICK LEAVE EXPENSE	93.558	25310552	WSA SSW FY11		0.00	0.00	0.00	6,259.42
	512200	SICK LEAVE EXPENSE	93.558	25340641	CSA SSW FY11		0.00	0.00	0.00	16,872.77
	512200	SICK LEAVE EXPENSE	93.558	25340643	CSA ADMIN 265 FY11		0.00	0.00	0.00	368.56
	512200	SICK LEAVE EXPENSE	93.558	25340644	CSA ADMIN 266 FY11		0.00	0.00	0.00	1,264.67
	512200	SICK LEAVE EXPENSE	93.558	25340646	CSA SSW FY11		0.00	0.00	0.00	6,237.36
	512200	SICK LEAVE EXPENSE	93.558	25351007	NSA SSW FY11		0.00	0.00	0.00	29,922.39
	512200	SICK LEAVE EXPENSE	93.558	25351009	NSA ADMIN 265 FY11		0.00	0.00	0.00	407.10
	512200	SICK LEAVE EXPENSE	93.558	25351010	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,114.17
	512200	SICK LEAVE EXPENSE	93.558	25351013	NSA SSW FY11		0.00	0.00	0.00	5,555.69
	512200	SICK LEAVE EXPENSE	93.558	25371017	SESA SSW FY11		0.00	0.00	0.00	34,239.91
	512200	SICK LEAVE EXPENSE	93.558	25371019	SESA ADMIN 265 FY11		0.00	0.00	0.00	500.48
	512200	SICK LEAVE EXPENSE	93.558	25371020	SESA ADMIN 266 FY11		0.00	0.00	0.00	896.42
	512200	SICK LEAVE EXPENSE	93.558	25371022	SESA SSW FY11		0.00	0.00	0.00	15,607.11
	512200	SICK LEAVE EXPENSE	93.558	25380422	ESA SSW FY11		0.00	0.00	0.00	57,403.71
	512200	SICK LEAVE EXPENSE	93.558	25380424	ESA ADMIN 265 FY11		0.00	0.00	0.00	11,351.10
	512200	SICK LEAVE EXPENSE	93.558	25380425	ESA ADMIN 266 FY11		0.00	0.00	0.00	584.34
	512200	SICK LEAVE EXPENSE	93.558	25380427	ESA SSW FY11		0.00	0.00	0.00	22,331.91
	512200	SICK LEAVE EXPENSE	93.558	25520027	INVESTIGATIONS TANF FY11		0.00	0.00	0.00	2,295.44
	512200	SICK LEAVE EXPENSE	93.558	25520028	INVESTIGATIONS EMPLOY		0.00	0.00	0.00	6.78
					FIRST FY					
	512200	SICK LEAVE EXPENSE	93.558	25600049	GENERAL OPS FY11		0.00	0.00	0.00	2,224.11
	512200	SICK LEAVE EXPENSE	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	4,578.15
	512200	SICK LEAVE EXPENSE	93.558	25720114	STAFF DEV TANF/FAMILIES		0.00	0.00	0.00	1,680.27
					FY11					
	512200	SICK LEAVE EXPENSE	93.558	25720115	STAFF DEV-TANF-EF FY11		0.00	0.00	0.00	560.71
	512200	SICK LEAVE EXPENSE	93.558	25140156	AN DVLPMT TANF PARTICIP		0.00	0.00	0.00	96.12
					FY11					
							0.00	0.00	0.00	251,912.45
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140148	WORK ACTIVITIES ADMIN FY11		0.00	0.00	0.00	4,973.93
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750228	LEGAL-HEARINGS TANF FY11		0.00	0.00	0.00	388.87
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750227	LEGAL-HEARINGS EMPLOY		0.00	0.00	0.00	2,440.66
					FIRST FY					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750226	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	77.74
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750225	LEGAL SVCS OPER-TANF FY11		0.00	0.00	0.00	63.66
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310547	WSA SSW FY11		0.00	0.00	0.00	20,994.49
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310549	WSA ADMIN 265 FY11		0.00	0.00	0.00	1,173.82
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310550	WSA ADMIN 266 FY11		0.00	0.00	0.00	1,070.22
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310552	WSA SSW FY11		0.00	0.00	0.00	17,239.57
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340641	CSA SSW FY11		0.00	0.00	0.00	14,594.26
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340643	CSA ADMIN 265 FY11		0.00	0.00	0.00	824.54
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340644	CSA ADMIN 266 FY11		0.00	0.00	0.00	2,483.52
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340646	CSA SSW FY11		0.00	0.00	0.00	15,552.45
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351007	NSA SSW FY11		0.00	0.00	0.00	20,563.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351009	NSA ADMIN 265 FY11		0.00	0.00	0.00	1,151.82
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351010	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,709.50
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351013	NSA SSW FY11		0.00	0.00	0.00	13,472.06
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371017	SESA SSW FY11		0.00	0.00	0.00	44,451.58
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371019	SESA ADMIN 265 FY11		0.00	0.00	0.00	519.98
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371020	SESA ADMIN 266 FY11		0.00	0.00	0.00	2,102.22
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371022	SESA SSW FY11		0.00	0.00	0.00	28,722.73
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380422	ESA SSW FY11		0.00	0.00	0.00	44,524.64
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380424	ESA ADMIN 265 FY11		0.00	0.00	0.00	2,907.77
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380425	ESA ADMIN 266 FY11		0.00	0.00	0.00	1,716.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380427	ESA SSW FY11		0.00	0.00	0.00	31,223.04
	512300	HOLIDAY LEAVE EXPENSE	93.558	25520027	INVESTIGATIONS TANF FY11		0.00	0.00	0.00	3,459.50
	512300	HOLIDAY LEAVE EXPENSE	93.558	25520028	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	10.34
	512300	HOLIDAY LEAVE EXPENSE	93.558	25600049	GENERAL OPS FY11		0.00	0.00	0.00	3,830.46
	512300	HOLIDAY LEAVE EXPENSE	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	8,901.36
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720114	STAFF DEV TANF/FAMILIES FY11		0.00	0.00	0.00	2,354.80
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720115	STAFF DEV-TANF-EF FY11		0.00	0.00	0.00	830.52
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140156	AN DVLPMT TANF PARTICIP FY11		0.00	0.00	0.00	35.31
							0.00	0.00	0.00	294,364.60
	512500	FUNERAL LEAVE EXPENSE	93.558	25310547	WSA SSW FY11		0.00	0.00	0.00	1,381.77
	512500	FUNERAL LEAVE EXPENSE	93.558	25340641	CSA SSW FY11		0.00	0.00	0.00	708.35
	512500	FUNERAL LEAVE EXPENSE	93.558	25340646	CSA SSW FY11		0.00	0.00	0.00	641.04
	512500	FUNERAL LEAVE EXPENSE	93.558	25351013	NSA SSW FY11		0.00	0.00	0.00	595.32
	512500	FUNERAL LEAVE EXPENSE	93.558	25371017	SESA SSW FY11		0.00	0.00	0.00	1,527.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.558	25371019	SESA ADMIN 265 FY11		0.00	0.00	0.00	83.83
	512500	FUNERAL LEAVE EXPENSE	93.558	25371022	SESA SSW FY11		0.00	0.00	0.00	1,551.50
	512500	FUNERAL LEAVE EXPENSE	93.558	25380422	ESA SSW FY11		0.00	0.00	0.00	1,253.70
	512500	FUNERAL LEAVE EXPENSE	93.558	25380427	ESA SSW FY11		0.00	0.00	0.00	1,725.50
	512500	FUNERAL LEAVE EXPENSE	93.558	25520027	INVESTIGATIONS TANF FY11		0.00	0.00	0.00	320.56
	512500	FUNERAL LEAVE EXPENSE	93.558	25600049	GENERAL OPS FY11		0.00	0.00	0.00	701.16
							0.00	0.00	0.00	10,489.96
	512600	CIVIL LEAVE EXPENSE	93.558	25310550	WSA ADMIN 266 FY11		0.00	0.00	0.00	143.14
	512600	CIVIL LEAVE EXPENSE	93.558	25340644	CSA ADMIN 266 FY11		0.00	0.00	0.00	20.36
	512600	CIVIL LEAVE EXPENSE	93.558	25371022	SESA SSW FY11		0.00	0.00	0.00	447.08
	512600	CIVIL LEAVE EXPENSE	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	182.96
	512600	CIVIL LEAVE EXPENSE	93.558	25720114	STAFF DEV TANF/FAMILIES FY11		0.00	0.00	0.00	41.17
							0.00	0.00	0.00	834.71
	512900	UNION ACTIVITY EXPENSE	93.558	25351013	NSA SSW FY11		0.00	0.00	0.00	10.27
	512900	UNION ACTIVITY EXPENSE	93.558	25380422	ESA SSW FY11		0.00	0.00	0.00	558.12
							0.00	0.00	0.00	568.39
	515100	RETIREMENT PLANS EXPENSE	93.558	25140148	WORK ACTIVITIES ADMIN FY11		0.00	0.00	0.00	8,007.47
	515100	RETIREMENT PLANS EXPENSE	93.558	25750228	LEGAL-HEARINGS TANF FY11		0.00	0.00	0.00	663.00
	515100	RETIREMENT PLANS EXPENSE	93.558	25750227	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	4,001.97
	515100	RETIREMENT PLANS EXPENSE	93.558	25750226	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	144.24
	515100	RETIREMENT PLANS EXPENSE	93.558	25750225	LEGAL SVCS OPER-TANF FY11		0.00	0.00	0.00	117.89
	515100	RETIREMENT PLANS EXPENSE	93.558	25310547	WSA SSW FY11		0.00	0.00	0.00	32,433.92
	515100	RETIREMENT PLANS EXPENSE	93.558	25310549	WSA ADMIN 265 FY11		0.00	0.00	0.00	859.11
	515100	RETIREMENT PLANS EXPENSE	93.558	25310550	WSA ADMIN 266 FY11		0.00	0.00	0.00	794.46
	515100	RETIREMENT PLANS EXPENSE	93.558	25310552	WSA SSW FY11		0.00	0.00	0.00	15,860.65
	515100	RETIREMENT PLANS EXPENSE	93.558	25340641	CSA SSW FY11		0.00	0.00	0.00	25,499.86
	515100	RETIREMENT PLANS EXPENSE	93.558	25340643	CSA ADMIN 265 FY11		0.00	0.00	0.00	593.52
	515100	RETIREMENT PLANS EXPENSE	93.558	25340644	CSA ADMIN 266 FY11		0.00	0.00	0.00	2,481.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25340646	CSA SSW FY11		0.00	0.00	0.00	15,390.04
	515100	RETIREMENT PLANS EXPENSE	93.558	25351007	NSA SSW FY11		0.00	0.00	0.00	27,681.76
	515100	RETIREMENT PLANS EXPENSE	93.558	25351009	NSA ADMIN 265 FY11		0.00	0.00	0.00	582.13
	515100	RETIREMENT PLANS EXPENSE	93.558	25351010	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,280.06
	515100	RETIREMENT PLANS EXPENSE	93.558	25351013	NSA SSW FY11		0.00	0.00	0.00	13,766.94
	515100	RETIREMENT PLANS EXPENSE	93.558	25371017	SESA SSW FY11		0.00	0.00	0.00	69,074.22
	515100	RETIREMENT PLANS EXPENSE	93.558	25371019	SESA ADMIN 265 FY11		0.00	0.00	0.00	584.07
	515100	RETIREMENT PLANS EXPENSE	93.558	25371020	SESA ADMIN 266 FY11		0.00	0.00	0.00	2,348.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	25371022	SESA SSW FY11		0.00	0.00	0.00	27,574.03
	515100	RETIREMENT PLANS EXPENSE	93.558	25380422	ESA SSW FY11		0.00	0.00	0.00	71,662.48
	515100	RETIREMENT PLANS EXPENSE	93.558	25380424	ESA ADMIN 265 FY11		0.00	0.00	0.00	4,560.57
	515100	RETIREMENT PLANS EXPENSE	93.558	25380425	ESA ADMIN 266 FY11		0.00	0.00	0.00	1,778.15
	515100	RETIREMENT PLANS EXPENSE	93.558	25380427	ESA SSW FY11		0.00	0.00	0.00	28,873.60
	515100	RETIREMENT PLANS EXPENSE	93.558	25520027	INVESTIGATIONS TANF FY11		0.00	0.00	0.00	6,218.83
	515100	RETIREMENT PLANS EXPENSE	93.558	25520028	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	24.95
	515100	RETIREMENT PLANS EXPENSE	93.558	25600049	GENERAL OPS FY11		0.00	0.00	0.00	3,346.28
	515100	RETIREMENT PLANS EXPENSE	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	7,657.11
	515100	RETIREMENT PLANS EXPENSE	93.558	25720114	STAFF DEV TANF/FAMILIES FY11		0.00	0.00	0.00	4,257.24
	515100	RETIREMENT PLANS EXPENSE	93.558	25720115	STAFF DEV-TANF-EF FY11		0.00	0.00	0.00	1,161.08
	515100	RETIREMENT PLANS EXPENSE	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	.42
	515100	RETIREMENT PLANS EXPENSE	93.558	25140156	AN DVLPMT TANF PARTICIP FY11		0.00	0.00	0.00	103.96
							0.00	0.00	0.00	379,384.13
	515200	FICA EXPENSE	93.558	25140148	WORK ACTIVITIES ADMIN FY11		0.00	0.00	0.00	7,466.24
	515200	FICA EXPENSE	93.558	25750228	LEGAL-HEARINGS TANF FY11		0.00	0.00	0.00	638.47
	515200	FICA EXPENSE	93.558	25750227	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	3,830.49
	515200	FICA EXPENSE	93.558	25750226	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	136.09
	515200	FICA EXPENSE	93.558	25750225	LEGAL SVCS OPER-TANF FY11		0.00	0.00	0.00	110.87
	515200	FICA EXPENSE	93.558	25310547	WSA SSW FY11		0.00	0.00	0.00	29,616.51
	515200	FICA EXPENSE	93.558	25310549	WSA ADMIN 265 FY11		0.00	0.00	0.00	830.89
	515200	FICA EXPENSE	93.558	25310550	WSA ADMIN 266 FY11		0.00	0.00	0.00	760.44
	515200	FICA EXPENSE	93.558	25310552	WSA SSW FY11		0.00	0.00	0.00	15,276.13
	515200	FICA EXPENSE	93.558	25340641	CSA SSW FY11		0.00	0.00	0.00	23,196.74
	515200	FICA EXPENSE	93.558	25340643	CSA ADMIN 265 FY11		0.00	0.00	0.00	581.11
	515200	FICA EXPENSE	93.558	25340644	CSA ADMIN 266 FY11		0.00	0.00	0.00	2,326.99
	515200	FICA EXPENSE	93.558	25340646	CSA SSW FY11		0.00	0.00	0.00	13,728.50
	515200	FICA EXPENSE	93.558	25351007	NSA SSW FY11		0.00	0.00	0.00	26,208.06
	515200	FICA EXPENSE	93.558	25351009	NSA ADMIN 265 FY11		0.00	0.00	0.00	569.78
	515200	FICA EXPENSE	93.558	25351010	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,244.37
	515200	FICA EXPENSE	93.558	25351013	NSA SSW FY11		0.00	0.00	0.00	12,776.65
	515200	FICA EXPENSE	93.558	25371017	SESA SSW FY11		0.00	0.00	0.00	64,656.50
	515200	FICA EXPENSE	93.558	25371019	SESA ADMIN 265 FY11		0.00	0.00	0.00	523.60
	515200	FICA EXPENSE	93.558	25371020	SESA ADMIN 266 FY11		0.00	0.00	0.00	2,205.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.558	25371022	SESA SSW FY11		0.00	0.00	0.00	25,600.50
	515200	FICA EXPENSE	93.558	25380422	ESA SSW FY11		0.00	0.00	0.00	67,957.39
	515200	FICA EXPENSE	93.558	25380424	ESA ADMIN 265 FY11		0.00	0.00	0.00	4,021.16
	515200	FICA EXPENSE	93.558	25380425	ESA ADMIN 266 FY11		0.00	0.00	0.00	1,727.28
	515200	FICA EXPENSE	93.558	25380427	ESA SSW FY11		0.00	0.00	0.00	27,597.56
	515200	FICA EXPENSE	93.558	25520027	INVESTIGATIONS TANF FY11		0.00	0.00	0.00	5,830.00
	515200	FICA EXPENSE	93.558	25520028	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	23.59
	515200	FICA EXPENSE	93.558	25600049	GENERAL OPS FY11		0.00	0.00	0.00	3,301.93
	515200	FICA EXPENSE	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	7,280.11
	515200	FICA EXPENSE	93.558	25720114	STAFF DEV TANF/FAMILIES FY11		0.00	0.00	0.00	4,010.65
	515200	FICA EXPENSE	93.558	25720115	STAFF DEV-TANF-EF FY11		0.00	0.00	0.00	1,110.85
	515200	FICA EXPENSE	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	573.95
	515200	FICA EXPENSE	93.558	25140156	AN DVLPMT TANF PARTICIP FY11		0.00	0.00	0.00	110.11
							0.00	0.00	0.00	355,829.42
	515400	LIFE & ACCIDENT INS EXP	93.558	25140148	WORK ACTIVITIES ADMIN FY11		0.00	0.00	0.00	26.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25750228	LEGAL-HEARINGS TANF FY11		0.00	0.00	0.00	2.04
	515400	LIFE & ACCIDENT INS EXP	93.558	25750227	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25750226	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	93.558	25750225	LEGAL SVCS OPER-TANF FY11		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	93.558	25310547	WSA SSW FY11		0.00	0.00	0.00	138.58
	515400	LIFE & ACCIDENT INS EXP	93.558	25310549	WSA ADMIN 265 FY11		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25310550	WSA ADMIN 266 FY11		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25310552	WSA SSW FY11		0.00	0.00	0.00	59.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25340641	CSA SSW FY11		0.00	0.00	0.00	106.09
	515400	LIFE & ACCIDENT INS EXP	93.558	25340643	CSA ADMIN 265 FY11		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25340644	CSA ADMIN 266 FY11		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25340646	CSA SSW FY11		0.00	0.00	0.00	58.97
	515400	LIFE & ACCIDENT INS EXP	93.558	25351007	NSA SSW FY11		0.00	0.00	0.00	126.70
	515400	LIFE & ACCIDENT INS EXP	93.558	25351009	NSA ADMIN 265 FY11		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25351010	NSA ADMIN 266 FY11		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25351013	NSA SSW FY11		0.00	0.00	0.00	60.36
	515400	LIFE & ACCIDENT INS EXP	93.558	25371017	SESA SSW FY11		0.00	0.00	0.00	293.69
	515400	LIFE & ACCIDENT INS EXP	93.558	25371019	SESA ADMIN 265 FY11		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25371020	SESA ADMIN 266 FY11		0.00	0.00	0.00	7.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25371022	SESA SSW FY11		0.00	0.00	0.00	111.26
	515400	LIFE & ACCIDENT INS EXP	93.558	25380422	ESA SSW FY11		0.00	0.00	0.00	311.01
	515400	LIFE & ACCIDENT INS EXP	93.558	25380424	ESA ADMIN 265 FY11		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25380425	ESA ADMIN 266 FY11		0.00	0.00	0.00	4.47
	515400	LIFE & ACCIDENT INS EXP	93.558	25380427	ESA SSW FY11		0.00	0.00	0.00	122.31
	515400	LIFE & ACCIDENT INS EXP	93.558	25520027	INVESTIGATIONS TANF FY11		0.00	0.00	0.00	26.46
	515400	LIFE & ACCIDENT INS EXP	93.558	25520028	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.558	25600049	GENERAL OPS FY11		0.00	0.00	0.00	9.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	19.94
	515400	LIFE & ACCIDENT INS EXP	93.558	25720114	STAFF DEV TANF/FAMILIES FY11		0.00	0.00	0.00	16.28
	515400	LIFE & ACCIDENT INS EXP	93.558	25720115	STAFF DEV-TANF-EF FY11		0.00	0.00	0.00	4.31
	515400	LIFE & ACCIDENT INS EXP	93.558	25140156	AN DVLPMT TANF PARTICIP FY11		0.00	0.00	0.00	.31
							0.00	0.00	0.00	1,549.10
	515500	HEALTH INSURANCE EXPENSE	93.558	25140148	WORK ACTIVITIES ADMIN FY11		0.00	0.00	0.00	21,875.23
	515500	HEALTH INSURANCE EXPENSE	93.558	25750228	LEGAL-HEARINGS TANF FY11		0.00	0.00	0.00	1,393.40
	515500	HEALTH INSURANCE EXPENSE	93.558	25750227	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	6,690.02
	515500	HEALTH INSURANCE EXPENSE	93.558	25750226	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	387.71
	515500	HEALTH INSURANCE EXPENSE	93.558	25750225	LEGAL SVCS OPER-TANF FY11		0.00	0.00	0.00	286.88
	515500	HEALTH INSURANCE EXPENSE	93.558	25310547	WSA SSW FY11		0.00	0.00	0.00	132,492.25
	515500	HEALTH INSURANCE EXPENSE	93.558	25310549	WSA ADMIN 265 FY11		0.00	0.00	0.00	1,102.70
	515500	HEALTH INSURANCE EXPENSE	93.558	25310550	WSA ADMIN 266 FY11		0.00	0.00	0.00	1,946.75
	515500	HEALTH INSURANCE EXPENSE	93.558	25310552	WSA SSW FY11		0.00	0.00	0.00	37,029.82
	515500	HEALTH INSURANCE EXPENSE	93.558	25340641	CSA SSW FY11		0.00	0.00	0.00	87,953.64
	515500	HEALTH INSURANCE EXPENSE	93.558	25340643	CSA ADMIN 265 FY11		0.00	0.00	0.00	1,104.95
	515500	HEALTH INSURANCE EXPENSE	93.558	25340644	CSA ADMIN 266 FY11		0.00	0.00	0.00	8,357.62
	515500	HEALTH INSURANCE EXPENSE	93.558	25340646	CSA SSW FY11		0.00	0.00	0.00	56,289.71
	515500	HEALTH INSURANCE EXPENSE	93.558	25351007	NSA SSW FY11		0.00	0.00	0.00	69,747.07
	515500	HEALTH INSURANCE EXPENSE	93.558	25351009	NSA ADMIN 265 FY11		0.00	0.00	0.00	701.23
	515500	HEALTH INSURANCE EXPENSE	93.558	25351010	NSA ADMIN 266 FY11		0.00	0.00	0.00	2,294.62
	515500	HEALTH INSURANCE EXPENSE	93.558	25351013	NSA SSW FY11		0.00	0.00	0.00	43,454.99
	515500	HEALTH INSURANCE EXPENSE	93.558	25371017	SESA SSW FY11		0.00	0.00	0.00	214,197.34
	515500	HEALTH INSURANCE EXPENSE	93.558	25371019	SESA ADMIN 265 FY11		0.00	0.00	0.00	2,955.72
	515500	HEALTH INSURANCE EXPENSE	93.558	25371020	SESA ADMIN 266 FY11		0.00	0.00	0.00	6,657.46
	515500	HEALTH INSURANCE EXPENSE	93.558	25371022	SESA SSW FY11		0.00	0.00	0.00	92,204.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25380422	ESA SSW FY11		0.00	0.00	0.00	182,730.73
	515500	HEALTH INSURANCE EXPENSE	93.558	25380424	ESA ADMIN 265 FY11		0.00	0.00	0.00	14,052.34
	515500	HEALTH INSURANCE EXPENSE	93.558	25380425	ESA ADMIN 266 FY11		0.00	0.00	0.00	3,365.92
	515500	HEALTH INSURANCE EXPENSE	93.558	25380427	ESA SSW FY11		0.00	0.00	0.00	64,500.95
	515500	HEALTH INSURANCE EXPENSE	93.558	25520027	INVESTIGATIONS TANF FY11		0.00	0.00	0.00	18,963.72
	515500	HEALTH INSURANCE EXPENSE	93.558	25520028	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	72.46
	515500	HEALTH INSURANCE EXPENSE	93.558	25600049	GENERAL OPS FY11		0.00	0.00	0.00	3,544.08
	515500	HEALTH INSURANCE EXPENSE	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	18,875.01
	515500	HEALTH INSURANCE EXPENSE	93.558	25720114	STAFF DEV TANF/FAMILIES FY11		0.00	0.00	0.00	14,285.12
	515500	HEALTH INSURANCE EXPENSE	93.558	25720115	STAFF DEV-TANF-EF FY11		0.00	0.00	0.00	2,643.46
	515500	HEALTH INSURANCE EXPENSE	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	753.31
	515500	HEALTH INSURANCE EXPENSE	93.558	25140156	AN DVLPMT TANF PARTICIP FY11		0.00	0.00	0.00	29.89
							0.00	0.00	0.00	1,112,940.67
	521200	COM EXPENSE - VOICE/DATA	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	29,375.44
							0.00	0.00	0.00	29,375.44
	521400	CIO CHARGES	93.558	25600049	GENERAL OPS FY11		0.00	0.00	0.00	1,000.01
	521400	CIO CHARGES	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	1,137,932.73
	521400	CIO CHARGES	93.558	25140156	AN DVLPMT TANF PARTICIP FY11		0.00	0.00	0.00	18,528.98
	521400	CIO CHARGES	93.558	25650270	GENERAL OPS FY11		0.00	0.00	0.00	22,246.65
							0.00	0.00	0.00	1,179,708.37
	521900	AWARDS EXPENSE	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524600	RENT EXPENSE-BUILDINGS	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	3,536.24
							0.00	0.00	0.00	3,536.24
	525100	RENT EXP-OFFICE EQUIP	93.558	25140156	AN DVLPMT TANF PARTICIP FY11		0.00	0.00	0.00	15.15
							0.00	0.00	0.00	15.15
	526100	REP & MAINT-REAL PROPERT	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	18,866.01
							0.00	0.00	0.00	18,866.01
	531100	OFFICE SUPPLIES EXPENSE	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	32.51
							0.00	0.00	0.00	32.51
	532100	NON-CAPITALIZED EQUIP PU	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	687.95
	532100	NON-CAPITALIZED EQUIP PU	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	73,073.57
							0.00	0.00	0.00	73,761.52
	533900	FOOD EXPENSE-INSTITUTIONS	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	175.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	175.63
	534600	ED & RECREATIONAL SUP EX	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	534900	MISCELLANEOUS SUP EXP	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	124.37
							0.00	0.00	0.00	124.37
	542100	SOS TEMP SERV - PERSONNEL	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	3,165.27
							0.00	0.00	0.00	3,165.27
	542500	ENG & ARCH SERVICES	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	1,111.72
							0.00	0.00	0.00	1,111.72
	543200	IT CONSULTING-HW/SW SUPP	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	1,323.00
							0.00	0.00	0.00	1,323.00
	543500	MGT CONSULTANT SERVICES	93.558	25530187	TANF WOMEN'S HLTH ALT FY11		0.00	0.00	0.00	249,720.16
							0.00	0.00	0.00	249,720.16
	547906	VERIFICATIONS	93.558	25060375	SAVE PROG - TANF FY11		0.00	0.00	0.00	1,833.65
							0.00	0.00	0.00	1,833.65
	554900	OTHER CONTRACTUAL SERVICES	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	2.76
							0.00	0.00	0.00	2.76
	555200	SOFTWARE - NEW PURCHASES	93.558	25650253	GENERAL OPS FY11		0.00	0.00	0.00	522.24
	555200	SOFTWARE - NEW PURCHASES	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	11.83
	555200	SOFTWARE - NEW PURCHASES	93.558	25140156	AN DVLPMT TANF PARTICIP FY11		0.00	0.00	0.00	1,048.02
							0.00	0.00	0.00	1,582.09
	559100	OTHER OPERATING EXP	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	3,137.54
							0.00	0.00	0.00	3,137.54
	571600	MEALS - TAXABLE	93.558	25720115	STAFF DEV-TANF-EF FY11		0.00	0.00	0.00	45.01
							0.00	0.00	0.00	45.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.558	25060375	SAVE PROG - TANF FY11		0.00	0.00	0.00	110.00-
							0.00	0.00	0.00	110.00-
	583300	COMPUTER EQUIP & SOFTWARE	93.558	25144016	AN DVLPMT TANF FY11		0.00	0.00	0.00	30,720.09
							0.00	0.00	0.00	30,720.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871100	AFDC REF & CAN FY11		0.00	0.00	0.00	29,729.30-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871099	TANF CHILD CARE AID FY11		0.00	0.00	0.00	15,250,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871098	AFDC REF&CAN FY10 FY11		0.00	0.00	0.00	27,846.70-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871097	AFDC REF&CAN FY09FY11		0.00	0.00	0.00	75,904.93-
	592100	ASSISTANCE TO/FOR	93.558	25871096	VENDOR HOME REPAIR FY11		0.00	0.00	0.00	75.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871095	TANF WORK ACTIVITIES FY11		0.00	0.00	0.00	471,919.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871093	TANF WORK ACTIVITIES FY11		0.00	0.00	0.00	129,645.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871092	AFDC REF&CAN FY11		0.00	0.00	0.00	40,659.76-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871091	AFDC REF&CAN FY10 FY11		0.00	0.00	0.00	23,661.62-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871090	AFDC REF&CAN FY09FY11		0.00	0.00	0.00	53,288.26-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871087	EMERGENCY ASSISTANCE FY11		0.00	0.00	0.00	2,901.92-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871086	TANF CASH ASSISTANCE FY11		0.00	0.00	0.00	94,349.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871248	TANF CHILD WELFARE SVCS FY11		0.00	0.00	0.00	2,756,460.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871922	TANF CHILD WELFARE SVCS FY11		0.00	0.00	0.00	4,349.25-
	592100	ASSISTANCE TO/FOR INDIVID		25871086	TANF CASH ASSISTANCE FY11	ADC-SO	0.00	0.00	0.00	449,259.03
	592100	ASSISTANCE TO/FOR INDIV		25871086	TANF CASH ASSISTANCE FY11	ADC-UNBN	0.00	0.00	0.00	8,339.90
	592100	ASSISTANCE TO/FOR INDIVID		25871093	TANF WORK ACTIVITIES FY11	LIEN	0.00	0.00	0.00	459.25
	592100	ASSISTANCE TO/FOR INDIVID	93.558	25871095	TANF WORK ACTIVITIES FY11	LIEN	0.00	0.00	0.00	1,454.86
	592100	ASSISTANCE TO/FOR INDIVID		25871087	EMERGENCY ASSISTANCE FY11	LIEN	0.00	0.00	0.00	731.08
							0.00	0.00	0.00	18,715,653.77
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25871099	TANF CHILD CARE AID FY11		0.00	0.00	0.00	1,750,000.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25871095	TANF WORK ACTIVITIES FY11		0.00	0.00	0.00	3,454,214.76
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25871094	TANF CASH ASSISTANCE FY11		0.00	0.00	0.00	18,114,319.39
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871093	TANF WORK ACTIVITIES FY11		0.00	0.00	0.00	2,049,546.78
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871087	EMERGENCY ASSISTANCE FY11		0.00	0.00	0.00	972,000.99
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871086	TANF CASH ASSISTANCE FY11		0.00	0.00	0.00	4,977,617.70
	592101	NFOCUS ASSISTANCE TO/FOR		25871086	TANF CASH ASSISTANCE FY11	ADC-SO	0.00	0.00	0.00	7,005,590.00
	592101	NFOCUS ASSISTANCE TO/FOR		25871086	TANF CASH ASSISTANCE FY11	ADC-TMAG	0.00	0.00	0.00	965,560.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25871094	TANF CASH ASSISTANCE FY11	ADC-UNBN	0.00	0.00	0.00	5,340.00
	592101	EF STATE ONLY		25871093	TANF WORK ACTIVITIES FY11	EF-SO	0.00	0.00	0.00	78,614.10
							0.00	0.00	0.00	39,372,803.72
	594100	SUBRECIPIENT PAYMENT-SEFA	93.558	25140156	AN DVLPMT TANF PARTICIP FY11		0.00	0.00	0.00	11,587.80
							0.00	0.00	0.00	11,587.80
	595100	CONTRACTUAL AID	93.558	25871095	TANF WORK ACTIVITIES FY11		0.00	0.00	0.00	8,303,558.20
	595100	CONTRACTUAL AID		25871093	TANF WORK ACTIVITIES FY11		0.00	0.00	0.00	5,549,378.16
							0.00	0.00	0.00	13,852,936.36
	599100	OTHER GOVERNMENT AID		25871089	AFDC COLLECT BYCSE FY11		0.00	0.00	0.00	4,619,173.11-
							0.00	0.00	0.00	4,619,173.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25871095	TANF WORK ACTIVITIES FY11		0.00	0.00	0.00	83.80-
	865100	MISCELLANEOUS ADJUSTMENTS		25871093	TANF WORK ACTIVITIES FY11		0.00	0.00	0.00	83.80-
	865100	MISCELLANEOUS ADJUSTMENTS		25871092	AFDC REF&CAN FY11		0.00	0.00	0.00	1,717.60-
	865100	MISCELLANEOUS ADJUSTMENTS		25871091	AFDC REF&CAN FY10 FY11		0.00	0.00	0.00	27,794.34-
	865100	MISCELLANEOUS ADJUSTMENTS		25871090	AFDC REF&CAN FY09FY11		0.00	0.00	0.00	53,002.89-
	865100	MISCELLANEOUS ADJUSTMENTS		25871089	AFDC COLLECT BYCSE FY11		0.00	0.00	0.00	143.16-
	865100	MISCELLANEOUS ADJUSTMENTS		25871087	EMERGENCY ASSISTANCE FY11		0.00	0.00	0.00	1,260.43-
							0.00	0.00	0.00	84,086.02-
				0G1102NETANF			0.00	0.00	0.00	74,782,306.88
0G1104NE4004										
	486500	MISCELLANEOUS ADJUSTMENT		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	130,854.33-
	486500	MISCELLANEOUS ADJUSTMENT		25160357	CHILD SUPPORT ADMIN FY11		0.00	0.00	0.00	16,589.75-
							0.00	0.00	0.00	147,444.08-
	511100	PERMANENT SALARIES-WAGES		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	1,046,158.05
	511100	PERMANENT SALARIES-WAGES		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	472,421.65
	511100	PERMANENT SALARIES-WAGES	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	1,065,507.52
	511100	PERMANENT SALARIES-WAGES	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	445,220.38
	511100	PERMANENT SALARIES-WAGES	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	325,064.64
	511100	PERMANENT SALARIES-WAGES		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	303,789.81
	511100	PERMANENT SALARIES-WAGES	93.563	25620089	NOTES OPERATIONS FY11		0.00	0.00	0.00	38,634.57
	511100	PERMANENT SALARIES-WAGES	93.563	25620090	HARDWARE DESKTOP FY11		0.00	0.00	0.00	88,193.14
	511100	PERMANENT SALARIES-WAGES		25660148	GENERAL OPS FY11		0.00	0.00	0.00	49,578.87
	511100	PERMANENT SALARIES-WAGES		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	84,698.30
	511100	PERMANENT SALARIES-WAGES	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	89,286.30
	511100	PERMANENT SALARIES-WAGES	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	151,910.57
	511100	PERMANENT SALARIES-WAGES	93.563	25750231	LEGAL SVCS- CSE FY11		0.00	0.00	0.00	80,522.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,240,985.85
	511700	EMPLOYEE BONUSES		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	170.00
	511700	EMPLOYEE BONUSES		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	340.00
	511800	COMPENSATORY TIME PAID		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	4.02
	511800	COMPENSATORY TIME PAID	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	128.46
	511800	COMPENSATORY TIME PAID		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	76.72
							0.00	0.00	0.00	209.20
	512100	VACATION LEAVE EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	113,613.63
	512100	VACATION LEAVE EXPENSE		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	43,095.07
	512100	VACATION LEAVE EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	116,798.52
	512100	VACATION LEAVE EXPENSE	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	37,127.24
	512100	VACATION LEAVE EXPENSE	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	32,264.52
	512100	VACATION LEAVE EXPENSE		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	29,260.59
	512100	VACATION LEAVE EXPENSE	93.563	25620089	NOTES OPERATIONS FY11		0.00	0.00	0.00	4,841.04
	512100	VACATION LEAVE EXPENSE	93.563	25620090	HARDWARE DESKTOP FY11		0.00	0.00	0.00	6,305.27
	512100	VACATION LEAVE EXPENSE		25660148	GENERAL OPS FY11		0.00	0.00	0.00	5,230.58
	512100	VACATION LEAVE EXPENSE		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	8,359.63
	512100	VACATION LEAVE EXPENSE	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	9,401.96
	512100	VACATION LEAVE EXPENSE	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	15,742.74
	512100	VACATION LEAVE EXPENSE	93.563	25750231	LEGAL SVCS- CSE FY11		0.00	0.00	0.00	5,165.81
							0.00	0.00	0.00	427,206.60
	512200	SICK LEAVE EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	62,145.47
	512200	SICK LEAVE EXPENSE		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	33,294.34
	512200	SICK LEAVE EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	66,536.03
	512200	SICK LEAVE EXPENSE	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	37,278.42
	512200	SICK LEAVE EXPENSE	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	19,959.56
	512200	SICK LEAVE EXPENSE		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	17,505.53
	512200	SICK LEAVE EXPENSE	93.563	25620089	NOTES OPERATIONS FY11		0.00	0.00	0.00	262.37
	512200	SICK LEAVE EXPENSE	93.563	25620090	HARDWARE DESKTOP FY11		0.00	0.00	0.00	3,727.58
	512200	SICK LEAVE EXPENSE		25660148	GENERAL OPS FY11		0.00	0.00	0.00	2,647.30
	512200	SICK LEAVE EXPENSE		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	5,915.48
	512200	SICK LEAVE EXPENSE	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	4,564.31
	512200	SICK LEAVE EXPENSE	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	11,002.38
	512200	SICK LEAVE EXPENSE	93.563	25750231	LEGAL SVCS- CSE FY11		0.00	0.00	0.00	2,496.13
							0.00	0.00	0.00	267,334.90

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	512300	HOLIDAY LEAVE EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	60,898.50
	512300	HOLIDAY LEAVE EXPENSE		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	27,800.87
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	64,577.78
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	26,432.72
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	18,475.89
	512300	HOLIDAY LEAVE EXPENSE		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	16,342.36
	512300	HOLIDAY LEAVE EXPENSE	93.563	25620089	NOTES OPERATIONS FY11		0.00	0.00	0.00	2,140.06
	512300	HOLIDAY LEAVE EXPENSE	93.563	25620090	HARDWARE DESKTOP FY11		0.00	0.00	0.00	5,024.68
	512300	HOLIDAY LEAVE EXPENSE		25660148	GENERAL OPS FY11		0.00	0.00	0.00	3,420.72
	512300	HOLIDAY LEAVE EXPENSE		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	6,105.78
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	6,640.02
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	11,852.37
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750231	LEGAL SVCS- CSE FY11		0.00	0.00	0.00	4,184.48
							0.00	0.00	0.00	253,896.23
	512500	FUNERAL LEAVE EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	3,403.26
	512500	FUNERAL LEAVE EXPENSE		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	2,068.30
	512500	FUNERAL LEAVE EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	3,097.26
	512500	FUNERAL LEAVE EXPENSE	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	640.81
	512500	FUNERAL LEAVE EXPENSE	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	893.87
	512500	FUNERAL LEAVE EXPENSE		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	1,011.19
	512500	FUNERAL LEAVE EXPENSE		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	279.35
	512500	FUNERAL LEAVE EXPENSE	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	542.30
							0.00	0.00	0.00	11,936.34
	512600	CIVIL LEAVE EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	277.66
	512600	CIVIL LEAVE EXPENSE		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	358.35
	512600	CIVIL LEAVE EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	300.58
	512600	CIVIL LEAVE EXPENSE	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	601.29
	512600	CIVIL LEAVE EXPENSE		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	54.35
	512600	CIVIL LEAVE EXPENSE		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	245.46
	512600	CIVIL LEAVE EXPENSE	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	476.52
							0.00	0.00	0.00	2,314.21
	512700	INJURY LEAVE EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	263.69
	512700	INJURY LEAVE EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	511.88
	512700	INJURY LEAVE EXPENSE	93.563	25620089	NOTES OPERATIONS FY11		0.00	0.00	0.00	216.07
							0.00	0.00	0.00	991.64
	512900	UNION ACTIVITY EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	100.77
	512900	UNION ACTIVITY EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	26.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	127.21
	515100	RETIREMENT PLANS EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	96,445.10
	515100	RETIREMENT PLANS EXPENSE		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	43,432.47
	515100	RETIREMENT PLANS EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	98,642.30
	515100	RETIREMENT PLANS EXPENSE	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	40,986.22
	515100	RETIREMENT PLANS EXPENSE	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	29,703.25
	515100	RETIREMENT PLANS EXPENSE		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	27,567.51
	515100	RETIREMENT PLANS EXPENSE	93.563	25620089	NOTES OPERATIONS FY11		0.00	0.00	0.00	3,451.56
	515100	RETIREMENT PLANS EXPENSE	93.563	25620090	HARDWARE DESKTOP FY11		0.00	0.00	0.00	7,731.27
	515100	RETIREMENT PLANS EXPENSE		25660148	GENERAL OPS FY11		0.00	0.00	0.00	4,559.19
	515100	RETIREMENT PLANS EXPENSE		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	7,907.04
	515100	RETIREMENT PLANS EXPENSE	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	8,228.00
	515100	RETIREMENT PLANS EXPENSE	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	14,341.76
	515100	RETIREMENT PLANS EXPENSE	93.563	25750231	LEGAL SVCS- CSE FY11		0.00	0.00	0.00	6,916.65
							0.00	0.00	0.00	389,912.32
	515200	FICA EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	89,904.75
	515200	FICA EXPENSE		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	38,908.38
	515200	FICA EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	91,633.22
	515200	FICA EXPENSE	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	37,092.68
	515200	FICA EXPENSE	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	27,579.57
	515200	FICA EXPENSE		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	25,646.58
	515200	FICA EXPENSE	93.563	25620089	NOTES OPERATIONS FY11		0.00	0.00	0.00	3,101.83
	515200	FICA EXPENSE	93.563	25620090	HARDWARE DESKTOP FY11		0.00	0.00	0.00	7,619.18
	515200	FICA EXPENSE		25660148	GENERAL OPS FY11		0.00	0.00	0.00	4,183.27
	515200	FICA EXPENSE		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	7,235.75
	515200	FICA EXPENSE	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	7,563.87
	515200	FICA EXPENSE	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	13,141.30
	515200	FICA EXPENSE	93.563	25750231	LEGAL SVCS- CSE FY11		0.00	0.00	0.00	6,693.68
							0.00	0.00	0.00	360,304.06
	515400	LIFE & ACCIDENT INS EXP		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	432.85
	515400	LIFE & ACCIDENT INS EXP		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	187.21
	515400	LIFE & ACCIDENT INS EXP	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	399.73
	515400	LIFE & ACCIDENT INS EXP	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	160.02
	515400	LIFE & ACCIDENT INS EXP	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	108.82
	515400	LIFE & ACCIDENT INS EXP		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	115.36
	515400	LIFE & ACCIDENT INS EXP	93.563	25620089	NOTES OPERATIONS FY11		0.00	0.00	0.00	13.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.563	25620090	HARDWARE DESKTOP FY11		0.00	0.00	0.00	16.10
	515400	LIFE & ACCIDENT INS EXP		25660148	GENERAL OPS FY11		0.00	0.00	0.00	16.95
	515400	LIFE & ACCIDENT INS EXP		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	29.51
	515400	LIFE & ACCIDENT INS EXP	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	26.33
	515400	LIFE & ACCIDENT INS EXP	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	45.03
	515400	LIFE & ACCIDENT INS EXP	93.563	25750231	LEGAL SVCS- CSE FY11		0.00	0.00	0.00	15.21
							0.00	0.00	0.00	1,566.12
	515500	HEALTH INSURANCE EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	295,758.60
	515500	HEALTH INSURANCE EXPENSE		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	132,737.21
	515500	HEALTH INSURANCE EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	316,354.71
	515500	HEALTH INSURANCE EXPENSE	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	129,200.13
	515500	HEALTH INSURANCE EXPENSE	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	91,811.64
	515500	HEALTH INSURANCE EXPENSE		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	80,078.14
	515500	HEALTH INSURANCE EXPENSE	93.563	25620089	NOTES OPERATIONS FY11		0.00	0.00	0.00	17,330.58
	515500	HEALTH INSURANCE EXPENSE	93.563	25620090	HARDWARE DESKTOP FY11		0.00	0.00	0.00	8,089.66
	515500	HEALTH INSURANCE EXPENSE		25660148	GENERAL OPS FY11		0.00	0.00	0.00	14,698.52
	515500	HEALTH INSURANCE EXPENSE		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	26,483.52
	515500	HEALTH INSURANCE EXPENSE	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	26,079.72
	515500	HEALTH INSURANCE EXPENSE	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	47,628.35
	515500	HEALTH INSURANCE EXPENSE	93.563	25750231	LEGAL SVCS- CSE FY11		0.00	0.00	0.00	11,477.61
							0.00	0.00	0.00	1,197,728.39
	521100	POSTAGE EXPENSE	93.563	25980164	INDIRECT COST CENTER FY11		0.00	0.00	0.00	890,942.89
							0.00	0.00	0.00	890,942.89
	521200	COM EXPENSE - VOICE/DATA		25160346	CHILD SUPPORT CALL CTR FY11		0.00	0.00	0.00	72,940.78
	521200	COM EXPENSE - VOICE/DATA	93.563	25160363	CHILD SUPPORT CALL CTR FY11		0.00	0.00	0.00	200,658.74
	521200	COM EXPENSE - VOICE/DATA	93.563	25620090	HARDWARE DESKTOP FY11		0.00	0.00	0.00	506.78
	521200	COM EXPENSE - VOICE/DATA		25660148	GENERAL OPS FY11		0.00	0.00	0.00	18,702.53
	521200	COM EXPENSE - VOICE/DATA		25660149	UTILITIES INFRA UPGRA FY11		0.00	0.00	0.00	74.88
	521200	COM EXPENSE - VOICE/DATA		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	2,967.61
	521200	COM EXPENSE - VOICE/DATA	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	36,680.88
	521200	COM EXPENSE - VOICE/DATA	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	22,347.67
	521200	COM EXPENSE - VOICE/DATA	93.563	25660156	UTILITIES INFRA UPGRA FY11		0.00	0.00	0.00	250.12
	521200	COM EXPENSE - VOICE/DATA	93.563	25980164	INDIRECT COST CENTER FY11		0.00	0.00	0.00	756,100.11
							0.00	0.00	0.00	1,111,230.10
	521400	CIO CHARGES		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	28,319.07
	521400	CIO CHARGES	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	54,972.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.563	25620089	NOTES OPERATIONS FY11		0.00	0.00	0.00	80,445.07
	521400	CIO CHARGES		25660149	UTILITIES INFRA UPGRA FY11		0.00	0.00	0.00	8,777.39
	521400	CIO CHARGES		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	104,116.32
	521400	CIO CHARGES	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	2,242,071.88
	521400	CIO CHARGES	93.563	25660156	UTILITIES INFRA UPGRA FY11		0.00	0.00	0.00	17,038.50
	521400	CIO CHARGES	93.563	25680057	GENERAL OPS FY11		0.00	0.00	0.00	47,389.26
							0.00	0.00	0.00	2,583,129.74
	521500	PUBLICATION & PRINT EXP	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	1,879.43
	521500	PUBLICATION & PRINT EXP		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	697.85
							0.00	0.00	0.00	2,577.28
	521900	AWARDS EXPENSE	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	95.70
	521900	AWARDS EXPENSE		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	49.30
							0.00	0.00	0.00	145.00
	522100	DUES & SUBSCRIPTION EXP	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	22.44
	522100	DUES & SUBSCRIPTION EXP		25160361	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	34.00
	522100	DUES & SUBSCRIPTION EXP		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	41.56
							0.00	0.00	0.00	98.00
	522200	CONFERENCE REGISTRATION	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	3,168.00
	522200	CONFERENCE REGISTRATION		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	93.563	25630101	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	4,050.00
	522200	CONFERENCE REGISTRATION	93.563	25630102	GEN OPS FY11		0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	846.50
							0.00	0.00	0.00	9,914.50
	522800	E-COMMERCE OPER EXP	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	266.11
	522800	E-COMMERCE OPER EXP		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	90.58
							0.00	0.00	0.00	356.69
	523600	INTEREST EXPENSE		25160357	CHILD SUPPORT ADMIN FY11		0.00	0.00	0.00	1,311.14
							0.00	0.00	0.00	1,311.14
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	1,120.73
	531100	OFFICE SUPPLIES EXPENSE		25160361	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	28.25
	531100	OFFICE SUPPLIES EXPENSE		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	598.80
							0.00	0.00	0.00	1,747.78
	532100	NON-CAPITALIZED EQUIP PU		25160342	CHILD SUPPORT ADMIN FY11		0.00	0.00	0.00	105.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	12.90
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	429.00
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160350	CHILD SUPPORT ADMIN FY11		0.00	0.00	0.00	204.49
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	606.12
	532100	NON-CAPITALIZED EQUIP PU		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	1,103.93
	532100	NON-CAPITALIZED EQUIP PU	93.563	25630101	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	4,334.97
	532100	NON-CAPITALIZED EQUIP PU		25660148	GENERAL OPS FY11		0.00	0.00	0.00	8.83
	532100	NON-CAPITALIZED EQUIP PU		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	6,431.73
	532100	NON-CAPITALIZED EQUIP PU	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	1,134.61
	532100	NON-CAPITALIZED EQUIP PU	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	11,713.15
							0.00	0.00	0.00	26,085.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	137.20
	533900	FOOD EXPENSE-INSTITUTIONS		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	70.68
							0.00	0.00	0.00	207.88
	534600	ED & RECREATIONAL SUP EX	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	183.48
	534600	ED & RECREATIONAL SUP EX		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	60.52
							0.00	0.00	0.00	244.00
	534900	MISCELLANEOUS SUP EXP	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	89.86
	534900	MISCELLANEOUS SUP EXP		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	46.29
	534900	MISCELLANEOUS SUP EXP	93.563	25630102	GEN OPS FY11		0.00	0.00	0.00	67.01
							0.00	0.00	0.00	203.16
	539300	THIRD PARTY REIMB	93.563	25750231	LEGAL SVCS- CSE FY11		0.00	0.00	0.00	632.90-
							0.00	0.00	0.00	632.90-
	541100	ACCTG & AUDITING SERVICES	93.563	25160351	CSE CHARTS OPERATI FY11		0.00	0.00	0.00	159,412.80
	541100	ACCTG & AUDITING SERVICES	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	144,088.40
							0.00	0.00	0.00	303,501.20
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950214	COUNTY ATTORNEY REIM FY 11		0.00	0.00	0.00	4,358,810.64
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950215	DIST COURT REIM FY11		0.00	0.00	0.00	2,704,785.15
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950217	REFEREE REIMBURSEMENT FY11		0.00	0.00	0.00	502,536.40
							0.00	0.00	0.00	7,566,132.19
	541700	LEGAL RELATED EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	81.52
	541700	LEGAL RELATED EXPENSE		25160342	CHILD SUPPORT ADMIN FY11		0.00	0.00	0.00	5.10
	541700	LEGAL RELATED EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	158.23
	541700	LEGAL RELATED EXPENSE	93.563	25160350	CHILD SUPPORT ADMIN FY11		0.00	0.00	0.00	9.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE	93.563	25750231	LEGAL SVCS- CSE FY11		0.00	0.00	0.00	12,202.63
							0.00	0.00	0.00	12,457.38
	543200	IT CONSULTING-HW/SW SUPP	93.563	25630101	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	4,005.00
	543200	IT CONSULTING-HW/SW SUPP		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	423.04
	543200	IT CONSULTING-HW/SW SUPP	93.563	25660154	GENERAL DEVELOPMENT FY11		0.00	0.00	0.00	821.21
	543200	IT CONSULTING-HW/SW SUPP	93.563	25680057	GENERAL OPS FY11		0.00	0.00	0.00	2,268.05
							0.00	0.00	0.00	7,517.30
	543500	MGT CONSULTANT SERVICES		25160344	CS NEW HIRING REPORT FY11		0.00	0.00	0.00	60,152.53
	543500	MGT CONSULTANT SERVICES		25160347	CSE OMAHA PRVTATION FY11		0.00	0.00	0.00	1,715,437.71
	543500	MGT CONSULTANT SERVICES	93.563	25160352	CS NEW HIRING REPORTI FY11		0.00	0.00	0.00	116,766.63
	543500	MGT CONSULTANT SERVICES	93.563	25160353	CSE OMAHA PRVTATION FY11		0.00	0.00	0.00	4,549,090.69
	543500	MGT CONSULTANT SERVICES	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	112,992.68
	543500	MGT CONSULTANT SERVICES		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	40,952.33
							0.00	0.00	0.00	6,595,392.57
	545000	LABORATORY SERVICES		25160343	CSE CHARTS OPERATI FY11		0.00	0.00	0.00	8,517.71-
	545000	LABORATORY SERVICES	93.563	25160351	CSE CHARTS OPERATI FY11		0.00	0.00	0.00	16,534.42-
	545000	LABORATORY SERVICES	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	17,881.51-
							0.00	0.00	0.00	42,933.64-
	547100	EDUCATIONAL SERVICES	93.563	25750231	LEGAL SVCS- CSE FY11		0.00	0.00	0.00	222.61
							0.00	0.00	0.00	222.61
	547906	VERIFICATIONS	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	863.28
	547906	VERIFICATIONS		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	444.72
							0.00	0.00	0.00	1,308.00
	547909	PATERNITY ACKNOWLEDGEMENTS		25160344	CS NEW HIRING REPORT FY11		0.00	0.00	0.00	82.17-
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	113,928.51
	547909	PATERNITY ACKNOWLEDGEMENTS		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	28,138.16
							0.00	0.00	0.00	141,984.50
	548400	TRANSACTION PROCESSING SERVICE		25160346	CHILD SUPPORT CALL CTR FY11		0.00	0.00	0.00	332,916.60
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160349	DATA MATCH 100% FY11		0.00	0.00	0.00	70,056.40
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160363	CHILD SUPPORT CALL CTR FY11		0.00	0.00	0.00	904,750.00
							0.00	0.00	0.00	1,307,723.00
	548700	REFUSE/RECYCLING	93.563	25630102	GEN OPS FY11		0.00	0.00	0.00	3.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.57
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160349	DATA MATCH 100% FY11		0.00	0.00	0.00	66,333.96
	554900	OTHER CONTRACTUAL SERVICES	93.563	25950216	COURT ADMIN REIMBURSE FY11		0.00	0.00	0.00	74,513.30
	554900	OTHER CONTRACTUAL SERVICES	93.563	25950218	SUPREME CRT JUSTICE S FY11		0.00	0.00	0.00	140,950.94
							0.00	0.00	0.00	281,798.20
	555100	DATA PROC SOFTW LIC FEE	93.563	25630101	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	49.97
							0.00	0.00	0.00	49.97
	555200	SOFTWARE - NEW PURCHASES	93.563	25630101	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	10,145.40
	555200	SOFTWARE - NEW PURCHASES		25660148	GENERAL OPS FY11		0.00	0.00	0.00	48.91
	555200	SOFTWARE - NEW PURCHASES	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	94.94
							0.00	0.00	0.00	10,289.25
	556300	SURETY & NOTARY BONDS	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	59.40
	556300	SURETY & NOTARY BONDS		25160361	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	90.00
	556300	SURETY & NOTARY BONDS		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	70.60
							0.00	0.00	0.00	220.00
	559100	OTHER OPERATING EXP		25160342	CHILD SUPPORT ADMIN FY11		0.00	0.00	0.00	324.89
	559100	OTHER OPERATING EXP		25160357	CHILD SUPPORT ADMIN FY11		0.00	0.00	0.00	284.89-
	559100	OTHER OPERATING EXP	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	106.50
							0.00	0.00	0.00	146.50
	571100	LODGING		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	1,205.71
	571100	LODGING		25160342	CHILD SUPPORT ADMIN FY11		0.00	0.00	0.00	130.70
	571100	LODGING		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	68.29
	571100	LODGING	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	2,304.14
	571100	LODGING	93.563	25160350	CHILD SUPPORT ADMIN FY11		0.00	0.00	0.00	253.72
	571100	LODGING	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	132.56
	571100	LODGING	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	4,952.72
	571100	LODGING		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	2,511.76
	571100	LODGING	93.563	25630101	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	835.49
	571100	LODGING		25660148	GENERAL OPS FY11		0.00	0.00	0.00	90.13
	571100	LODGING		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	160.10
	571100	LODGING	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	258.90
							0.00	0.00	0.00	12,904.22
	572100	COMMERCIAL TRANSPORTATIO	93.563	25630101	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	247.15
							0.00	0.00	0.00	247.15
	574500	PERSONAL VEHICLE MILEAGE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	558.23
	574500	PERSONAL VEHICLE MILEAGE		25160345	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	30.60
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	1,083.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160354	CHILD SUPPORT ACCOUNT FY11		0.00	0.00	0.00	59.40
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	1,936.09
	574500	PERSONAL VEHICLE MILEAGE		25160364	CHILD SUPPORT OPERATI FY11		0.00	0.00	0.00	648.50
	574500	PERSONAL VEHICLE MILEAGE	93.563	25630101	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	88.80
	574500	PERSONAL VEHICLE MILEAGE		25660148	GENERAL OPS FY11		0.00	0.00	0.00	71.60
	574500	PERSONAL VEHICLE MILEAGE		25660151	GENERAL DEVELOP FY11		0.00	0.00	0.00	144.30
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660153	GENERAL OPS FY11		0.00	0.00	0.00	71.60
							0.00	0.00	0.00	4,692.79
	575100	MISC TRAVEL EXPENSE		25160341	CHILD SUPPORT ENFORCE FY11		0.00	0.00	0.00	2.38
	575100	MISC TRAVEL EXPENSE	93.563	25160348	CHILD SUPPORT ENFORCEFY11		0.00	0.00	0.00	4.62
	575100	MISC TRAVEL EXPENSE	93.563	25630101	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	44.00
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25630101	CONFIG MANAGEMENT FY11		0.00	0.00	0.00	2,796.56
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25660156	UTILITIES INFRA UPGRA FY11		0.00	0.00	0.00	1,773.18
							0.00	0.00	0.00	4,569.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160351	CSE CHARTS OPERATI FY11		0.00	0.00	0.00	4,132,017.63-
	865100	MISCELLANEOUS ADJUSTMENTS		25160357	CHILD SUPPORT ADMIN FY11		0.00	0.00	0.00	196,042.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160360	CHILD SUPPORT OPERATIONS FY11		0.00	0.00	0.00	301,890.63-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160362	CSE INCENTIVE FY11		0.00	0.00	0.00	4,605,084.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25980164	INDIRECT COST CENTER FY11		0.00	0.00	0.00	84,887.07
							0.00	0.00	0.00	452,105.25
				0G1104NE4004			0.00	0.00	0.00	28,295,345.08
0G12AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	40,420.69
	511100	PERMANENT SALARIES-WAGES	93.566	25720138	STAFF DEV - REF RESETTLE FY12		0.00	0.00	0.00	29.95
	511100	PERMANENT SALARIES-WAGES	93.566	25380500	ESA SSW FY12		0.00	0.00	0.00	25,110.48
	511100	PERMANENT SALARIES-WAGES	93.566	25141005	REFUGEE ADMIN FY12		0.00	0.00	0.00	8,669.39
							0.00	0.00	0.00	74,230.51
	511300	OVERTIME PAYMENTS	93.566	25380500	ESA SSW FY12		0.00	0.00	0.00	179.10
							0.00	0.00	0.00	179.10
	511800	COMPENSATORY TIME PAID	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	273.26
	511800	COMPENSATORY TIME PAID	93.566	25141005	REFUGEE ADMIN FY12		0.00	0.00	0.00	6.73-
							0.00	0.00	0.00	266.53
	512100	VACATION LEAVE EXPENSE	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	4,132.58
	512100	VACATION LEAVE EXPENSE	93.566	25380500	ESA SSW FY12		0.00	0.00	0.00	3,775.81
	512100	VACATION LEAVE EXPENSE	93.566	25141005	REFUGEE ADMIN FY12		0.00	0.00	0.00	1,894.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,803.35
	512200	SICK LEAVE EXPENSE	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	3,668.49
	512200	SICK LEAVE EXPENSE	93.566	25720138	STAFF DEV - REF RESETTLE FY12		0.00	0.00	0.00	6.99
	512200	SICK LEAVE EXPENSE	93.566	25380500	ESA SSW FY12		0.00	0.00	0.00	1,512.07
	512200	SICK LEAVE EXPENSE	93.566	25141005	REFUGEE ADMIN FY12		0.00	0.00	0.00	402.36
							0.00	0.00	0.00	5,589.91
	512300	HOLIDAY LEAVE EXPENSE	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	2,760.10
	512300	HOLIDAY LEAVE EXPENSE	93.566	25720138	STAFF DEV - REF RESETTLE FY12		0.00	0.00	0.00	4.19
	512300	HOLIDAY LEAVE EXPENSE	93.566	25380500	ESA SSW FY12		0.00	0.00	0.00	1,153.24
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141005	REFUGEE ADMIN FY12		0.00	0.00	0.00	167.49
							0.00	0.00	0.00	4,085.02
	515100	RETIREMENT PLANS EXPENSE	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	3,837.75
	515100	RETIREMENT PLANS EXPENSE	93.566	25720138	STAFF DEV - REF RESETTLE FY12		0.00	0.00	0.00	3.07
	515100	RETIREMENT PLANS EXPENSE	93.566	25380500	ESA SSW FY12		0.00	0.00	0.00	2,376.52
	515100	RETIREMENT PLANS EXPENSE	93.566	25141005	REFUGEE ADMIN FY12		0.00	0.00	0.00	833.34
							0.00	0.00	0.00	7,050.68
	515200	FICA EXPENSE	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	3,584.36
	515200	FICA EXPENSE	93.566	25720138	STAFF DEV - REF RESETTLE FY12		0.00	0.00	0.00	3.38
	515200	FICA EXPENSE	93.566	25380500	ESA SSW FY12		0.00	0.00	0.00	2,257.79
	515200	FICA EXPENSE	93.566	25141005	REFUGEE ADMIN FY12		0.00	0.00	0.00	811.87
							0.00	0.00	0.00	6,657.40
	515400	LIFE & ACCIDENT INS EXP	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	12.58
	515400	LIFE & ACCIDENT INS EXP	93.566	25720138	STAFF DEV - REF RESETTLE FY12		0.00	0.00	0.00	.02-
	515400	LIFE & ACCIDENT INS EXP	93.566	25380500	ESA SSW FY12		0.00	0.00	0.00	8.84
	515400	LIFE & ACCIDENT INS EXP	93.566	25141005	REFUGEE ADMIN FY12		0.00	0.00	0.00	2.18
							0.00	0.00	0.00	23.58
	515500	HEALTH INSURANCE EXPENSE	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	5,645.52
	515500	HEALTH INSURANCE EXPENSE	93.566	25720138	STAFF DEV - REF RESETTLE FY12		0.00	0.00	0.00	4.06-
	515500	HEALTH INSURANCE EXPENSE	93.566	25380500	ESA SSW FY12		0.00	0.00	0.00	4,747.91
	515500	HEALTH INSURANCE EXPENSE	93.566	25141005	REFUGEE ADMIN FY12		0.00	0.00	0.00	1,078.45
							0.00	0.00	0.00	11,467.82
	521200	COM EXPENSE - VOICE/DATA	93.566	25141005	REFUGEE ADMIN FY12		0.00	0.00	0.00	155,144.98
							0.00	0.00	0.00	155,144.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	541100	ACCTG & AUDITING SERVICES	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	573100	STATE-OWNED TRANSPORT	93.566	25980088	REFUGEE ADMIN FY12 NCAP		0.00	0.00	0.00	54,826.21
							0.00	0.00	0.00	54,826.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	31.62
							0.00	0.00	0.00	31.62
	575100	MISC TRAVEL EXPENSE	93.566	25400176	REFUGEE ADMIN FY12		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25871325	REFUGEE CASH ASSISTANCE FY12		0.00	0.00	0.00	2,110.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25871324	REFUGEE MEDICAL FY12	DM13RRP	0.00	0.00	0.00	29.39-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25871324	REFUGEE MEDICAL FY12	DM14RRP	0.00	0.00	0.00	9.11-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25871324	REFUGEE MEDICAL FY12	DR13RRP	0.00	0.00	0.00	6,873.19-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25871324	REFUGEE MEDICAL FY12	DR14RRP	0.00	0.00	0.00	35,751.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25871324	REFUGEE MEDICAL FY12	NEMTRRP	0.00	0.00	0.00	290.44
							0.00	0.00	0.00	44,483.05-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25871325	REFUGEE CASH ASSISTANCE FY12		0.00	0.00	0.00	27,455.00-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25871325	REFUGEE CASH ASSISTANCE FY12	CASHASST	0.00	0.00	0.00	407,244.00
							0.00	0.00	0.00	379,789.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25871324	REFUGEE MEDICAL FY12		0.00	0.00	0.00	57,837.19-
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25871324	REFUGEE MEDICAL FY12	RRPMED	0.00	0.00	0.00	930,487.32
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25871324	REFUGEE MEDICAL FY12	RRPRED	0.00	0.00	0.00	4,298.29-
							0.00	0.00	0.00	868,351.84
	595100	CONTRACTUAL AID	93.566	25871324	REFUGEE MEDICAL FY12		0.00	0.00	0.00	266,425.00
							0.00	0.00	0.00	266,425.00
	865101	PRIOR YEAR PAYROLL	93.566	25720138	STAFF DEV - REF RESETTLE FY12		0.00	0.00	0.00	43.50-
							0.00	0.00	0.00	43.50-
				0G12AANE7100			0.00	0.00	0.00	1,800,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25871347	REFUGEE SOCIAL SERVICES FY12		0.00	0.00	0.00	728,435.00
							0.00	0.00	0.00	728,435.00
					0G12AANE7110		0.00	0.00	0.00	728,435.00
0G12B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	25,891.88
	511100	PERMANENT SALARIES-WAGES	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	11,749.02
							0.00	0.00	0.00	37,640.90
	511800	COMPENSATORY TIME PAID	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	71.31
							0.00	0.00	0.00	71.31
	512100	VACATION LEAVE EXPENSE	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	1,393.01
	512100	VACATION LEAVE EXPENSE	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	683.18
							0.00	0.00	0.00	2,076.19
	512200	SICK LEAVE EXPENSE	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	1,283.68
	512200	SICK LEAVE EXPENSE	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	766.18
							0.00	0.00	0.00	2,049.86
	512300	HOLIDAY LEAVE EXPENSE	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	1,521.40
	512300	HOLIDAY LEAVE EXPENSE	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	465.54
							0.00	0.00	0.00	1,986.94
	515100	RETIREMENT PLANS EXPENSE	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	2,258.66
	515100	RETIREMENT PLANS EXPENSE	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	1,023.12
							0.00	0.00	0.00	3,281.78
	515200	FICA EXPENSE	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	2,075.85
	515200	FICA EXPENSE	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	947.42
							0.00	0.00	0.00	3,023.27
	515400	LIFE & ACCIDENT INS EXP	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	9.00
	515400	LIFE & ACCIDENT INS EXP	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	13.00
	515500	HEALTH INSURANCE EXPENSE	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	4,527.54
	515500	HEALTH INSURANCE EXPENSE	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	1,577.60
							0.00	0.00	0.00	6,105.14
	522100	DUES & SUBSCRIPTION EXP	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	1,990.45
							0.00	0.00	0.00	1,990.45
	522200	CONFERENCE REGISTRATION	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	105.00
	534900	MISCELLANEOUS SUP EXP	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	32,308.00
							0.00	0.00	0.00	32,308.00
	543500	MGT CONSULTANT SERVICES	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	26,566.47
							0.00	0.00	0.00	26,566.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547500	MAILING SERVICES	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	21.46
							0.00	0.00	0.00	21.46
	571100	LODGING	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	3,662.81
	571100	LODGING	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	498.12-
							0.00	0.00	0.00	3,164.69
	572100	COMMERCIAL TRANSPORTATIO	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	574500	PERSONAL VEHICLE MILEAGE	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	182.60
							0.00	0.00	0.00	182.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	576.10
							0.00	0.00	0.00	576.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25400177	CSBG ADMIN FY12		0.00	0.00	0.00	21,768.72
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25871326	CSBG AID FY12		0.00	0.00	0.00	4,229,612.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25871327	CSBG DISCRE AID FY12		0.00	0.00	0.00	258,199.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	41,791.00
							0.00	0.00	0.00	4,551,370.72
	865101	PRIOR YEAR PAYROLL	93.569	25142001	CSBG ADMIN FY12		0.00	0.00	0.00	26,998.12
							0.00	0.00	0.00	26,998.12
					0G12B1NECOSR		0.00	0.00	0.00	4,699,568.00
0G12B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25310628	WSA SSW FY12		0.00	0.00	0.00	284,900.81
	511100	PERMANENT SALARIES-WAGES	93.568	25351090	NSA SSW FY12		0.00	0.00	0.00	409,708.04
	511100	PERMANENT SALARIES-WAGES	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	521,154.22
	511100	PERMANENT SALARIES-WAGES	93.568	25380495	ESA SSW FY12		0.00	0.00	0.00	238,013.53
	511100	PERMANENT SALARIES-WAGES	93.568	25140171	LIHEAP ADMIN FY12		0.00	0.00	0.00	41,589.80
	511100	PERMANENT SALARIES-WAGES	93.568	25310630	WSA ADMIN 265 FY12		0.00	0.00	0.00	64,790.69
	511100	PERMANENT SALARIES-WAGES	93.568	25310631	WSA ADMIN 266 FY12		0.00	0.00	0.00	30,282.36
	511100	PERMANENT SALARIES-WAGES	93.568	25340715	CSA SSW FY12		0.00	0.00	0.00	117,289.80
	511100	PERMANENT SALARIES-WAGES	93.568	25340717	CSA ADMIN 265 FY12		0.00	0.00	0.00	65,055.70
	511100	PERMANENT SALARIES-WAGES	93.568	25340718	CSA ADMIN 266 FY12		0.00	0.00	0.00	59,123.06
	511100	PERMANENT SALARIES-WAGES	93.568	25351092	NSA ADMIN 265 FY12		0.00	0.00	0.00	7,933.48
	511100	PERMANENT SALARIES-WAGES	93.568	25351093	NSA ADMIN 266 FY12		0.00	0.00	0.00	12,071.40
	511100	PERMANENT SALARIES-WAGES	93.568	25371100	SESA ADMIN 265 FY12		0.00	0.00	0.00	37,102.30
	511100	PERMANENT SALARIES-WAGES	93.568	25371101	SESA ADMIN 266 FY12		0.00	0.00	0.00	20,574.49
	511100	PERMANENT SALARIES-WAGES	93.568	25380497	ESA ADMIN 265 FY12		0.00	0.00	0.00	38,263.31
	511100	PERMANENT SALARIES-WAGES	93.568	25380498	ESA ADMIN 266 FY12		0.00	0.00	0.00	24,639.75
	511100	PERMANENT SALARIES-WAGES	93.568	25520043	INVESTIGATIONS-LIHEAP FY12		0.00	0.00	0.00	774.70
	511100	PERMANENT SALARIES-WAGES	93.568	25620100	HARDWARE DESKTOP FY12		0.00	0.00	0.00	69,347.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.568	25720136	STAFF DEV-LIHEAP FY12		0.00	0.00	0.00	13,632.27
	511100	PERMANENT SALARIES-WAGES	93.568	25750249	LEGAL SVCS-LIHEAP FY12		0.00	0.00	0.00	227.36
							0.00	0.00	0.00	2,056,474.58
	511300	OVERTIME PAYMENTS	93.568	25310630	WSA ADMIN 265 FY12		0.00	0.00	0.00	24.17
							0.00	0.00	0.00	24.17
	511800	COMPENSATORY TIME PAID	93.568	25310628	WSA SSW FY12		0.00	0.00	0.00	12.64
	511800	COMPENSATORY TIME PAID	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	29.79
	511800	COMPENSATORY TIME PAID	93.568	25310630	WSA ADMIN 265 FY12		0.00	0.00	0.00	378.70
	511800	COMPENSATORY TIME PAID	93.568	25340718	CSA ADMIN 266 FY12		0.00	0.00	0.00	15.61
	511800	COMPENSATORY TIME PAID	93.568	25720136	STAFF DEV-LIHEAP FY12		0.00	0.00	0.00	5.26
							0.00	0.00	0.00	442.00
	512100	VACATION LEAVE EXPENSE	93.568	25310628	WSA SSW FY12		0.00	0.00	0.00	16,779.27
	512100	VACATION LEAVE EXPENSE	93.568	25351090	NSA SSW FY12		0.00	0.00	0.00	19,628.73
	512100	VACATION LEAVE EXPENSE	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	40,903.04
	512100	VACATION LEAVE EXPENSE	93.568	25380495	ESA SSW FY12		0.00	0.00	0.00	31,692.03
	512100	VACATION LEAVE EXPENSE	93.568	25140171	LIHEAP ADMIN FY12		0.00	0.00	0.00	8,508.15
	512100	VACATION LEAVE EXPENSE	93.568	25310630	WSA ADMIN 265 FY12		0.00	0.00	0.00	3,052.35
	512100	VACATION LEAVE EXPENSE	93.568	25310631	WSA ADMIN 266 FY12		0.00	0.00	0.00	1,371.97
	512100	VACATION LEAVE EXPENSE	93.568	25340715	CSA SSW FY12		0.00	0.00	0.00	14,919.39
	512100	VACATION LEAVE EXPENSE	93.568	25340717	CSA ADMIN 265 FY12		0.00	0.00	0.00	2,641.37
	512100	VACATION LEAVE EXPENSE	93.568	25340718	CSA ADMIN 266 FY12		0.00	0.00	0.00	3,720.41
	512100	VACATION LEAVE EXPENSE	93.568	25351092	NSA ADMIN 265 FY12		0.00	0.00	0.00	420.89
	512100	VACATION LEAVE EXPENSE	93.568	25351093	NSA ADMIN 266 FY12		0.00	0.00	0.00	321.51
	512100	VACATION LEAVE EXPENSE	93.568	25371100	SESA ADMIN 265 FY12		0.00	0.00	0.00	5,486.55
	512100	VACATION LEAVE EXPENSE	93.568	25371101	SESA ADMIN 266 FY12		0.00	0.00	0.00	1,550.49
	512100	VACATION LEAVE EXPENSE	93.568	25380497	ESA ADMIN 265 FY12		0.00	0.00	0.00	7,258.21
	512100	VACATION LEAVE EXPENSE	93.568	25380498	ESA ADMIN 266 FY12		0.00	0.00	0.00	2,118.40
	512100	VACATION LEAVE EXPENSE	93.568	25520043	INVESTIGATIONS-LIHEAP FY12		0.00	0.00	0.00	50.23
	512100	VACATION LEAVE EXPENSE	93.568	25620100	HARDWARE DESKTOP FY12		0.00	0.00	0.00	6,354.39
	512100	VACATION LEAVE EXPENSE	93.568	25720136	STAFF DEV-LIHEAP FY12		0.00	0.00	0.00	994.91
							0.00	0.00	0.00	167,772.29
	512200	SICK LEAVE EXPENSE	93.568	25310628	WSA SSW FY12		0.00	0.00	0.00	14,468.60
	512200	SICK LEAVE EXPENSE	93.568	25351090	NSA SSW FY12		0.00	0.00	0.00	21,894.40
	512200	SICK LEAVE EXPENSE	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	39,179.49
	512200	SICK LEAVE EXPENSE	93.568	25380495	ESA SSW FY12		0.00	0.00	0.00	18,580.55
	512200	SICK LEAVE EXPENSE	93.568	25140171	LIHEAP ADMIN FY12		0.00	0.00	0.00	3,460.47
	512200	SICK LEAVE EXPENSE	93.568	25310630	WSA ADMIN 265 FY12		0.00	0.00	0.00	2,279.40
	512200	SICK LEAVE EXPENSE	93.568	25310631	WSA ADMIN 266 FY12		0.00	0.00	0.00	662.75
	512200	SICK LEAVE EXPENSE	93.568	25340715	CSA SSW FY12		0.00	0.00	0.00	4,397.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.568	25340717	CSA ADMIN 265 FY12		0.00	0.00	0.00	2,522.03
	512200	SICK LEAVE EXPENSE	93.568	25340718	CSA ADMIN 266 FY12		0.00	0.00	0.00	4,313.77
	512200	SICK LEAVE EXPENSE	93.568	25351092	NSA ADMIN 265 FY12		0.00	0.00	0.00	540.54
	512200	SICK LEAVE EXPENSE	93.568	25351093	NSA ADMIN 266 FY12		0.00	0.00	0.00	17.81
	512200	SICK LEAVE EXPENSE	93.568	25371100	SESA ADMIN 265 FY12		0.00	0.00	0.00	1,776.96
	512200	SICK LEAVE EXPENSE	93.568	25371101	SESA ADMIN 266 FY12		0.00	0.00	0.00	2,658.84
	512200	SICK LEAVE EXPENSE	93.568	25380497	ESA ADMIN 265 FY12		0.00	0.00	0.00	4,851.70
	512200	SICK LEAVE EXPENSE	93.568	25380498	ESA ADMIN 266 FY12		0.00	0.00	0.00	834.27
	512200	SICK LEAVE EXPENSE	93.568	25520043	INVESTIGATIONS-LIHEAP FY12		0.00	0.00	0.00	64.46
	512200	SICK LEAVE EXPENSE	93.568	25620100	HARDWARE DESKTOP FY12		0.00	0.00	0.00	1,986.68
	512200	SICK LEAVE EXPENSE	93.568	25720136	STAFF DEV-LIHEAP FY12		0.00	0.00	0.00	485.84
							0.00	0.00	0.00	124,975.61
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310628	WSA SSW FY12		0.00	0.00	0.00	18,238.96
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351090	NSA SSW FY12		0.00	0.00	0.00	20,665.42
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	32,175.73
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380495	ESA SSW FY12		0.00	0.00	0.00	18,440.52
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140171	LIHEAP ADMIN FY12		0.00	0.00	0.00	2,756.20
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310630	WSA ADMIN 265 FY12		0.00	0.00	0.00	1,252.69
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310631	WSA ADMIN 266 FY12		0.00	0.00	0.00	2,308.36
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340715	CSA SSW FY12		0.00	0.00	0.00	4,812.80
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340717	CSA ADMIN 265 FY12		0.00	0.00	0.00	1,493.84
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340718	CSA ADMIN 266 FY12		0.00	0.00	0.00	1,521.92
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351092	NSA ADMIN 265 FY12		0.00	0.00	0.00	988.32
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351093	NSA ADMIN 266 FY12		0.00	0.00	0.00	1,378.97
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371100	SESA ADMIN 265 FY12		0.00	0.00	0.00	4,864.60
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371101	SESA ADMIN 266 FY12		0.00	0.00	0.00	505.79
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380497	ESA ADMIN 265 FY12		0.00	0.00	0.00	2,184.77
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380498	ESA ADMIN 266 FY12		0.00	0.00	0.00	563.11
	512300	HOLIDAY LEAVE EXPENSE	93.568	25520043	INVESTIGATIONS-LIHEAP FY12		0.00	0.00	0.00	41.85
	512300	HOLIDAY LEAVE EXPENSE	93.568	25620100	HARDWARE DESKTOP FY12		0.00	0.00	0.00	3,998.00
	512300	HOLIDAY LEAVE EXPENSE	93.568	25720136	STAFF DEV-LIHEAP FY12		0.00	0.00	0.00	769.25
	512300	HOLIDAY LEAVE EXPENSE	93.568	25750249	LEGAL SVCS-LIHEAP FY12		0.00	0.00	0.00	14.68
							0.00	0.00	0.00	118,975.78
	512500	FUNERAL LEAVE EXPENSE	93.568	25310628	WSA SSW FY12		0.00	0.00	0.00	357.51
	512500	FUNERAL LEAVE EXPENSE	93.568	25351090	NSA SSW FY12		0.00	0.00	0.00	1,151.09
	512500	FUNERAL LEAVE EXPENSE	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	764.03
	512500	FUNERAL LEAVE EXPENSE	93.568	25380495	ESA SSW FY12		0.00	0.00	0.00	841.90
	512500	FUNERAL LEAVE EXPENSE	93.568	25340718	CSA ADMIN 266 FY12		0.00	0.00	0.00	522.14
	512500	FUNERAL LEAVE EXPENSE	93.568	25371100	SESA ADMIN 265 FY12		0.00	0.00	0.00	125.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,762.42
	512600	CIVIL LEAVE EXPENSE	93.568	25310628	WSA SSW FY12		0.00	0.00	0.00	130.16
	512600	CIVIL LEAVE EXPENSE	93.568	25340715	CSA SSW FY12		0.00	0.00	0.00	114.40
	512600	CIVIL LEAVE EXPENSE	93.568	25371100	SESA ADMIN 265 FY12		0.00	0.00	0.00	170.66
							0.00	0.00	0.00	415.22
	512700	INJURY LEAVE EXPENSE	93.568	25351090	NSA SSW FY12		0.00	0.00	0.00	134.06
	512700	INJURY LEAVE EXPENSE	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	398.00
							0.00	0.00	0.00	532.06
	512900	UNION ACTIVITY EXPENSE	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	83.06
	512900	UNION ACTIVITY EXPENSE	93.568	25380495	ESA SSW FY12		0.00	0.00	0.00	162.78
	512900	UNION ACTIVITY EXPENSE	93.568	25340715	CSA SSW FY12		0.00	0.00	0.00	217.17
							0.00	0.00	0.00	463.01
	515100	RETIREMENT PLANS EXPENSE	93.568	25310628	WSA SSW FY12		0.00	0.00	0.00	25,076.19
	515100	RETIREMENT PLANS EXPENSE	93.568	25351090	NSA SSW FY12		0.00	0.00	0.00	35,430.66
	515100	RETIREMENT PLANS EXPENSE	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	47,523.69
	515100	RETIREMENT PLANS EXPENSE	93.568	25380495	ESA SSW FY12		0.00	0.00	0.00	23,043.01
	515100	RETIREMENT PLANS EXPENSE	93.568	25140171	LIHEAP ADMIN FY12		0.00	0.00	0.00	4,216.76
	515100	RETIREMENT PLANS EXPENSE	93.568	25310630	WSA ADMIN 265 FY12		0.00	0.00	0.00	5,374.59
	515100	RETIREMENT PLANS EXPENSE	93.568	25310631	WSA ADMIN 266 FY12		0.00	0.00	0.00	2,592.72
	515100	RETIREMENT PLANS EXPENSE	93.568	25340715	CSA SSW FY12		0.00	0.00	0.00	10,614.39
	515100	RETIREMENT PLANS EXPENSE	93.568	25340717	CSA ADMIN 265 FY12		0.00	0.00	0.00	5,369.76
	515100	RETIREMENT PLANS EXPENSE	93.568	25340718	CSA ADMIN 266 FY12		0.00	0.00	0.00	5,182.97
	515100	RETIREMENT PLANS EXPENSE	93.568	25351092	NSA ADMIN 265 FY12		0.00	0.00	0.00	740.07
	515100	RETIREMENT PLANS EXPENSE	93.568	25351093	NSA ADMIN 266 FY12		0.00	0.00	0.00	1,032.55
	515100	RETIREMENT PLANS EXPENSE	93.568	25371100	SESA ADMIN 265 FY12		0.00	0.00	0.00	3,708.58
	515100	RETIREMENT PLANS EXPENSE	93.568	25371101	SESA ADMIN 266 FY12		0.00	0.00	0.00	1,893.70
	515100	RETIREMENT PLANS EXPENSE	93.568	25380497	ESA ADMIN 265 FY12		0.00	0.00	0.00	3,935.37
	515100	RETIREMENT PLANS EXPENSE	93.568	25380498	ESA ADMIN 266 FY12		0.00	0.00	0.00	2,108.22
	515100	RETIREMENT PLANS EXPENSE	93.568	25520043	INVESTIGATIONS-LIHEAP FY12		0.00	0.00	0.00	69.75
	515100	RETIREMENT PLANS EXPENSE	93.568	25620100	HARDWARE DESKTOP FY12		0.00	0.00	0.00	6,116.82
	515100	RETIREMENT PLANS EXPENSE	93.568	25720136	STAFF DEV-LIHEAP FY12		0.00	0.00	0.00	1,189.66
	515100	RETIREMENT PLANS EXPENSE	93.568	25750249	LEGAL SVCS-LIHEAP FY12		0.00	0.00	0.00	18.15
							0.00	0.00	0.00	185,237.61
	515200	FICA EXPENSE	93.568	25310628	WSA SSW FY12		0.00	0.00	0.00	23,309.62
	515200	FICA EXPENSE	93.568	25351090	NSA SSW FY12		0.00	0.00	0.00	32,806.61
	515200	FICA EXPENSE	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	43,893.03
	515200	FICA EXPENSE	93.568	25380495	ESA SSW FY12		0.00	0.00	0.00	21,983.36
	515200	FICA EXPENSE	93.568	25140171	LIHEAP ADMIN FY12		0.00	0.00	0.00	3,941.99
	515200	FICA EXPENSE	93.568	25310630	WSA ADMIN 265 FY12		0.00	0.00	0.00	4,895.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.568	25310631	WSA ADMIN 266 FY12		0.00	0.00	0.00	2,387.23
	515200	FICA EXPENSE	93.568	25340715	CSA SSW FY12		0.00	0.00	0.00	9,762.43
	515200	FICA EXPENSE	93.568	25340717	CSA ADMIN 265 FY12		0.00	0.00	0.00	5,075.69
	515200	FICA EXPENSE	93.568	25340718	CSA ADMIN 266 FY12		0.00	0.00	0.00	4,654.03
	515200	FICA EXPENSE	93.568	25351092	NSA ADMIN 265 FY12		0.00	0.00	0.00	696.01
	515200	FICA EXPENSE	93.568	25351093	NSA ADMIN 266 FY12		0.00	0.00	0.00	948.85
	515200	FICA EXPENSE	93.568	25371100	SESA ADMIN 265 FY12		0.00	0.00	0.00	3,391.41
	515200	FICA EXPENSE	93.568	25371101	SESA ADMIN 266 FY12		0.00	0.00	0.00	1,787.28
	515200	FICA EXPENSE	93.568	25380497	ESA ADMIN 265 FY12		0.00	0.00	0.00	3,646.21
	515200	FICA EXPENSE	93.568	25380498	ESA ADMIN 266 FY12		0.00	0.00	0.00	1,874.36
	515200	FICA EXPENSE	93.568	25520043	INVESTIGATIONS-LIHEAP FY12		0.00	0.00	0.00	68.43
	515200	FICA EXPENSE	93.568	25620100	HARDWARE DESKTOP FY12		0.00	0.00	0.00	5,933.83
	515200	FICA EXPENSE	93.568	25720136	STAFF DEV-LIHEAP FY12		0.00	0.00	0.00	1,117.01
	515200	FICA EXPENSE	93.568	25750249	LEGAL SVCS-LIHEAP FY12		0.00	0.00	0.00	17.32
							0.00	0.00	0.00	172,190.54
	515400	LIFE & ACCIDENT INS EXP	93.568	25310628	WSA SSW FY12		0.00	0.00	0.00	129.26
	515400	LIFE & ACCIDENT INS EXP	93.568	25351090	NSA SSW FY12		0.00	0.00	0.00	187.89
	515400	LIFE & ACCIDENT INS EXP	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	243.51
	515400	LIFE & ACCIDENT INS EXP	93.568	25380495	ESA SSW FY12		0.00	0.00	0.00	90.36
	515400	LIFE & ACCIDENT INS EXP	93.568	25140171	LIHEAP ADMIN FY12		0.00	0.00	0.00	11.25
	515400	LIFE & ACCIDENT INS EXP	93.568	25310630	WSA ADMIN 265 FY12		0.00	0.00	0.00	26.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25310631	WSA ADMIN 266 FY12		0.00	0.00	0.00	9.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25340715	CSA SSW FY12		0.00	0.00	0.00	45.88
	515400	LIFE & ACCIDENT INS EXP	93.568	25340717	CSA ADMIN 265 FY12		0.00	0.00	0.00	20.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25340718	CSA ADMIN 266 FY12		0.00	0.00	0.00	22.63
	515400	LIFE & ACCIDENT INS EXP	93.568	25351092	NSA ADMIN 265 FY12		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25351093	NSA ADMIN 266 FY12		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25371100	SESA ADMIN 265 FY12		0.00	0.00	0.00	14.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25371101	SESA ADMIN 266 FY12		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25380497	ESA ADMIN 265 FY12		0.00	0.00	0.00	17.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25380498	ESA ADMIN 266 FY12		0.00	0.00	0.00	12.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25520043	INVESTIGATIONS-LIHEAP FY12		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	93.568	25620100	HARDWARE DESKTOP FY12		0.00	0.00	0.00	22.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25720136	STAFF DEV-LIHEAP FY12		0.00	0.00	0.00	4.07
	515400	LIFE & ACCIDENT INS EXP	93.568	25750249	LEGAL SVCS-LIHEAP FY12		0.00	0.00	0.00	.05
							0.00	0.00	0.00	873.15
	515500	HEALTH INSURANCE EXPENSE	93.568	25310628	WSA SSW FY12		0.00	0.00	0.00	84,846.24
	515500	HEALTH INSURANCE EXPENSE	93.568	25351090	NSA SSW FY12		0.00	0.00	0.00	117,622.10
	515500	HEALTH INSURANCE EXPENSE	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	165,765.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.568	25380495	ESA SSW FY12		0.00	0.00	0.00	52,470.30
	515500	HEALTH INSURANCE EXPENSE	93.568	25140171	LIHEAP ADMIN FY12		0.00	0.00	0.00	5,333.45
	515500	HEALTH INSURANCE EXPENSE	93.568	25310630	WSA ADMIN 265 FY12		0.00	0.00	0.00	21,422.63
	515500	HEALTH INSURANCE EXPENSE	93.568	25310631	WSA ADMIN 266 FY12		0.00	0.00	0.00	10,714.56
	515500	HEALTH INSURANCE EXPENSE	93.568	25340715	CSA SSW FY12		0.00	0.00	0.00	38,131.10
	515500	HEALTH INSURANCE EXPENSE	93.568	25340717	CSA ADMIN 265 FY12		0.00	0.00	0.00	14,184.89
	515500	HEALTH INSURANCE EXPENSE	93.568	25340718	CSA ADMIN 266 FY12		0.00	0.00	0.00	23,548.43
	515500	HEALTH INSURANCE EXPENSE	93.568	25351092	NSA ADMIN 265 FY12		0.00	0.00	0.00	2,094.68
	515500	HEALTH INSURANCE EXPENSE	93.568	25351093	NSA ADMIN 266 FY12		0.00	0.00	0.00	3,633.59
	515500	HEALTH INSURANCE EXPENSE	93.568	25371100	SESA ADMIN 265 FY12		0.00	0.00	0.00	13,269.99
	515500	HEALTH INSURANCE EXPENSE	93.568	25371101	SESA ADMIN 266 FY12		0.00	0.00	0.00	3,357.90
	515500	HEALTH INSURANCE EXPENSE	93.568	25380497	ESA ADMIN 265 FY12		0.00	0.00	0.00	10,993.01
	515500	HEALTH INSURANCE EXPENSE	93.568	25380498	ESA ADMIN 266 FY12		0.00	0.00	0.00	10,673.00
	515500	HEALTH INSURANCE EXPENSE	93.568	25520043	INVESTIGATIONS-LIHEAP FY12		0.00	0.00	0.00	138.54
	515500	HEALTH INSURANCE EXPENSE	93.568	25620100	HARDWARE DESKTOP FY12		0.00	0.00	0.00	10,956.67
	515500	HEALTH INSURANCE EXPENSE	93.568	25720136	STAFF DEV-LIHEAP FY12		0.00	0.00	0.00	3,757.41
	515500	HEALTH INSURANCE EXPENSE	93.568	25750249	LEGAL SVCS-LIHEAP FY12		0.00	0.00	0.00	34.63
							0.00	0.00	0.00	592,949.11
	532100	NON-CAPITALIZED EQUIP PU	93.568	25620101	NOTES OPERATIONS FY12		0.00	0.00	0.00	168.56
							0.00	0.00	0.00	168.56
	555100	DATA PROC SOFTW LIC FEE	93.568	25650279	GENERAL OPERATIONS FY12		0.00	0.00	0.00	19,933.33
							0.00	0.00	0.00	19,933.33
	574500	PERSONAL VEHICLE MILEAGE	93.568	25630110	CONFIG MANAGEMENT FY12		0.00	0.00	0.00	69.38
							0.00	0.00	0.00	69.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25871295	LIHEAP AID FY12		0.00	0.00	0.00	493.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25871297	LIHEAP REF & CAN FY12		0.00	0.00	0.00	2,333.76-
	592100	ASSIST TO/FOR INDIV REPO	93.568	25871298	LIHEAP REF & CAN FY11 ON 12	REF12	0.00	0.00	601.91-	601.91-
							0.00	0.00	601.91-	3,428.71-
	592103	ASSIST TO/FOR INDIV REPO	93.568	25871295	LIHEAP AID FY12		0.00	0.00	0.00	6,685,625.26
	592103	ASSIST TO/FOR INDIV REPO	93.568	25871296	LIHEAP EMGCY AID FY12		0.00	0.00	0.00	12,940,621.49
							0.00	0.00	0.00	19,626,246.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25871295	LIHEAP AID FY12		0.00	0.00	0.00	566.88-
	865100	MISCELLANEOUS ACCOUNTS	93.568	25871295	LIHEAP AID FY12	REF12	0.00	0.00	0.00	951.54-
							0.00	0.00	0.00	1,518.42-
	865101	PRIOR YEAR PAYROLL	93.568	25371098	SESA SSW FY12		0.00	0.00	0.00	726,546.12-
							0.00	0.00	0.00	726,546.12-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G12B1NELIEA			0.00	0.00	601.91-	22,340,012.32
0G1201NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	10,217.51
							0.00	0.00	0.00	10,217.51
	512100	VACATION LEAVE EXPENSE	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	324.33
							0.00	0.00	0.00	324.33
	512200	SICK LEAVE EXPENSE	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	67.17
							0.00	0.00	0.00	67.17
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	558.88
							0.00	0.00	0.00	558.88
	515100	RETIREMENT PLANS EXPENSE	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	838.12
							0.00	0.00	0.00	838.12
	515200	FICA EXPENSE	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	770.84
							0.00	0.00	0.00	770.84
	515400	LIFE & ACCIDENT INS EXP	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	515500	HEALTH INSURANCE EXPENSE	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	2,432.31
							0.00	0.00	0.00	2,432.31
	522100	DUES & SUBSCRIPTION EXP	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	539100	INDIRECT COST ALLOWANCE	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	6,575.56
							0.00	0.00	0.00	6,575.56
	547100	EDUCATIONAL SERVICES	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	571100	LODGING	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	172.60
							0.00	0.00	0.00	172.60
	572100	COMMERCIAL TRANSPORTATIO	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	857.60
							0.00	0.00	0.00	857.60
	575100	MISC TRAVEL EXPENSE	93.235	25530242	ABSTINENCE ED FY12		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.235	25931060	ABSTINENCE ED AID FY12		0.00	0.00	0.00	165,853.99
							0.00	0.00	0.00	165,853.99
	595100	CONTRACTUAL AID	93.235	25931060	ABSTINENCE ED AID FY12		0.00	0.00	0.00	9,605.00
							0.00	0.00	0.00	9,605.00
				0G1201NEAEGP			0.00	0.00	0.00	202,994.41
0G1201NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	34,854.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.630	25480274	DD EMPLOYMENT FY12		0.00	0.00	0.00	500.57
	511100	PERMANENT SALARIES-WAGES	93.630	25480275	DD CHILD DEVELOPMENT FY12		0.00	0.00	0.00	2,117.78
	511100	PERMANENT SALARIES-WAGES	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	51,080.29
							0.00	0.00	0.00	88,553.10
	511800	COMPENSATORY TIME PAID	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	48.82
							0.00	0.00	0.00	48.82
	512100	VACATION LEAVE EXPENSE	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	2,618.22
	512100	VACATION LEAVE EXPENSE	93.630	25480274	DD EMPLOYMENT FY12		0.00	0.00	0.00	14.40
	512100	VACATION LEAVE EXPENSE	93.630	25480275	DD CHILD DEVELOPMENT FY12		0.00	0.00	0.00	118.33
	512100	VACATION LEAVE EXPENSE	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	5,218.83
							0.00	0.00	0.00	7,969.78
	512200	SICK LEAVE EXPENSE	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	1,938.12
	512200	SICK LEAVE EXPENSE	93.630	25480275	DD CHILD DEVELOPMENT FY12		0.00	0.00	0.00	23.36
	512200	SICK LEAVE EXPENSE	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	3,684.86
							0.00	0.00	0.00	5,646.34
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	2,128.32
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480274	DD EMPLOYMENT FY12		0.00	0.00	0.00	43.48
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480275	DD CHILD DEVELOPMENT FY12		0.00	0.00	0.00	68.22
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	1,530.87
							0.00	0.00	0.00	3,770.89
	515100	RETIREMENT PLANS EXPENSE	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	3,110.13
	515100	RETIREMENT PLANS EXPENSE	93.630	25480274	DD EMPLOYMENT FY12		0.00	0.00	0.00	41.76
	515100	RETIREMENT PLANS EXPENSE	93.630	25480275	DD CHILD DEVELOPMENT FY12		0.00	0.00	0.00	174.38
	515100	RETIREMENT PLANS EXPENSE	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	4,609.48
							0.00	0.00	0.00	7,935.75
	515200	FICA EXPENSE	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	3,033.02
	515200	FICA EXPENSE	93.630	25480274	DD EMPLOYMENT FY12		0.00	0.00	0.00	40.45
	515200	FICA EXPENSE	93.630	25480275	DD CHILD DEVELOPMENT FY12		0.00	0.00	0.00	170.69
	515200	FICA EXPENSE	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	4,494.48
							0.00	0.00	0.00	7,738.64
	515400	LIFE & ACCIDENT INS EXP	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	9.79
	515400	LIFE & ACCIDENT INS EXP	93.630	25480274	DD EMPLOYMENT FY12		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.630	25480275	DD CHILD DEVELOPMENT FY12		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	15.07
							0.00	0.00	0.00	25.44
	515500	HEALTH INSURANCE EXPENSE	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	4,003.36
	515500	HEALTH INSURANCE EXPENSE	93.630	25480274	DD EMPLOYMENT FY12		0.00	0.00	0.00	56.10
	515500	HEALTH INSURANCE EXPENSE	93.630	25480275	DD CHILD DEVELOPMENT FY12		0.00	0.00	0.00	163.46
	515500	HEALTH INSURANCE EXPENSE	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	4,564.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,787.59
	521200	COM EXPENSE - VOICE/DATA	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	4.95
							0.00	0.00	0.00	4.95
	521500	PUBLICATION & PRINT EXP	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	522100	DUES & SUBSCRIPTION EXP	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	4,060.00
							0.00	0.00	0.00	4,060.00
	522200	CONFERENCE REGISTRATION	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	669.00
	522200	CONFERENCE REGISTRATION	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	1,860.00
							0.00	0.00	0.00	2,529.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	124.00
							0.00	0.00	0.00	724.00
	525400	RENT EXP-COMM EQUIP	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	534600	ED & RECREATIONAL SUP EX	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	768.00
							0.00	0.00	0.00	768.00
	539100	INDIRECT COST ALLOWANCE	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	15,670.37
	539100	INDIRECT COST ALLOWANCE	93.630	25480274	DD EMPLOYMENT FY12		0.00	0.00	0.00	182.29
	539100	INDIRECT COST ALLOWANCE	93.630	25480275	DD CHILD DEVELOPMENT FY12		0.00	0.00	0.00	281.86
	539100	INDIRECT COST ALLOWANCE	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	7,750.48
							0.00	0.00	0.00	23,885.00
	543200	IT CONSULTING-HW/SW SUPP	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	142.34
							0.00	0.00	0.00	142.34
	543500	MGT CONSULTANT SERVICES	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	1,468.00
							0.00	0.00	0.00	1,468.00
	547300	INTERPRETER SERVICES	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	559100	OTHER OPERATING EXP	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571100	LODGING	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	2,017.31
	571100	LODGING	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	5,660.20
							0.00	0.00	0.00	7,677.51
	571600	MEALS - TAXABLE	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	865.46
	571600	MEALS - TAXABLE	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	784.13
							0.00	0.00	0.00	1,649.59
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	1,021.50
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	346.55
							0.00	0.00	0.00	1,368.05
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	2,989.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	3,104.14
							0.00	0.00	0.00	6,093.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	1,827.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	343.28
							0.00	0.00	0.00	2,171.10
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480273	DD PLANNING ADMIN FY12	V481	0.00	0.00	0.00	424.95
							0.00	0.00	0.00	424.95
	575100	MISC TRAVEL EXPENSE	93.630	25480273	DD PLANNING ADMIN FY12		0.00	0.00	0.00	91.00
	575100	MISC TRAVEL EXPENSE	93.630	25480276	DDSTS COOR & COM ED FY12		0.00	0.00	0.00	364.80
							0.00	0.00	0.00	455.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931014	DD QUALITY ASSURANCE FY12		0.00	0.00	0.00	115,520.45
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931012	DD EMPLOYMENT FY12		0.00	0.00	0.00	99,303.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931017	DD FORM & INFROM FY12		0.00	0.00	0.00	77,010.86
							0.00	0.00	0.00	291,834.97
				0G1201NEBS28			0.00	0.00	0.00	477,688.00
0G1201NECA01										
	522200	CONFERENCE REGISTRATION	93.669	25060398	CHILD ABUSE PREVENT FY12		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	550101	ADMINISTRATIVE SUBGRANTS	93.669	25060399	CHILD ABUSE PREVENT AID FY12		0.00	0.00	0.00	117,928.00
	550101	ADMINISTRATIVE SUBGRANTS	93.669	25060398	CHILD ABUSE PREVENT FY12		0.00	0.00	0.00	76,350.90
							0.00	0.00	0.00	194,278.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	25060398	CHILD ABUSE PREVENT FY12		0.00	0.00	0.00	495.00-
							0.00	0.00	0.00	495.00-
				0G1201NECA01			0.00	0.00	0.00	194,278.90
0G1201NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	678,203.78
	511100	PERMANENT SALARIES-WAGES	93.596	25310625	WSA SSW FY12		0.00	0.00	0.00	121,697.21
	511100	PERMANENT SALARIES-WAGES	93.596	25310626	WSA ADMIN 265 FY12		0.00	0.00	0.00	14,688.35
	511100	PERMANENT SALARIES-WAGES	93.596	25310627	WSA ADMIN 266 FY12		0.00	0.00	0.00	5,682.82
	511100	PERMANENT SALARIES-WAGES	93.596	25340712	CSA SSW FY12		0.00	0.00	0.00	86,933.54
	511100	PERMANENT SALARIES-WAGES	93.596	25340713	CSA ADMIN 265 FY12		0.00	0.00	0.00	25,758.73
	511100	PERMANENT SALARIES-WAGES	93.596	25340714	CSA ADMIN 266 FY12		0.00	0.00	0.00	71,744.00
	511100	PERMANENT SALARIES-WAGES	93.596	25351087	NSA SSW FY12		0.00	0.00	0.00	115,824.66
	511100	PERMANENT SALARIES-WAGES	93.596	25351088	NSA ADMIN 265 FY12		0.00	0.00	0.00	92,726.57
	511100	PERMANENT SALARIES-WAGES	93.596	25351089	NSA ADMIN 266 FY12		0.00	0.00	0.00	183,807.81
	511100	PERMANENT SALARIES-WAGES	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	209,531.36
	511100	PERMANENT SALARIES-WAGES	93.596	25371096	SESA ADMIN 265 FY12		0.00	0.00	0.00	83,235.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.596	25371097	SESA ADMIN 266 FY12		0.00	0.00	0.00	47,364.24
	511100	PERMANENT SALARIES-WAGES	93.596	25380492	ESA SSW FY12		0.00	0.00	0.00	116,815.78
	511100	PERMANENT SALARIES-WAGES	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	119,074.60
	511100	PERMANENT SALARIES-WAGES	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	62,409.20
	511100	PERMANENT SALARIES-WAGES	93.596	25400171	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	53,530.18
	511100	PERMANENT SALARIES-WAGES	93.596	25520042	INVESTIGATIONS- CHILD CR FY12		0.00	0.00	0.00	19,833.71
	511100	PERMANENT SALARIES-WAGES	93.575	25550648	CHILD CARE ADMIN FY12		0.00	0.00	0.00	101,098.13
	511100	PERMANENT SALARIES-WAGES	93.596	25720135	STAFF DEV-CHILD CARE FY12		0.00	0.00	0.00	8,180.64
	511100	PERMANENT SALARIES-WAGES	93.596	25750248	LEGAL SVCS-CHILD CARE FY12		0.00	0.00	0.00	8,358.74
	511100	PERMANENT SALARIES-WAGES	93.596	25770318	ICC ADMINISTRATION FY12		0.00	0.00	0.00	21,779.46
	511100	PERMANENT SALARIES-WAGES	93.596	25770320	ICC AUDITS FY12		0.00	0.00	0.00	33,893.14
	511100	PERMANENT SALARIES-WAGES	93.596	25141003	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	30,471.03
	511100	PERMANENT SALARIES-WAGES	93.596	25319063	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	88,753.82
	511100	PERMANENT SALARIES-WAGES	93.596	25318063	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	15,863.12
	511100	PERMANENT SALARIES-WAGES	93.596	25359063	CSC FREMONT SSW FY12		0.00	0.00	0.00	7,766.87
	511100	PERMANENT SALARIES-WAGES	93.596	25379063	CSC LINCOLN SSW FY12		0.00	0.00	0.00	103,567.28
	511100	PERMANENT SALARIES-WAGES	93.575	25370899	SESA SSW FY12		0.00	0.00	0.00	430,000.00
	511100	PERMANENT SALARIES-WAGES	93.575	25350899	NSA SSW FY12		0.00	0.00	0.00	313,253.73
	511100	PERMANENT SALARIES-WAGES	93.575	25350898	NSA SSW FY12		0.00	0.00	0.00	54,746.27
							0.00	0.00	0.00	3,326,594.09
	511300	OVERTIME PAYMENTS	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	192.88
	511300	OVERTIME PAYMENTS	93.596	25340712	CSA SSW FY12		0.00	0.00	0.00	2,627.91
	511300	OVERTIME PAYMENTS	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	5,196.45
	511300	OVERTIME PAYMENTS	93.596	25371096	SESA ADMIN 265 FY12		0.00	0.00	0.00	180.78
	511300	OVERTIME PAYMENTS	93.596	25380492	ESA SSW FY12		0.00	0.00	0.00	1,745.20
	511300	OVERTIME PAYMENTS	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	41.69
	511300	OVERTIME PAYMENTS	93.596	25319063	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	3,461.90
	511300	OVERTIME PAYMENTS	93.596	25379063	CSC LINCOLN SSW FY12		0.00	0.00	0.00	6,050.27
							0.00	0.00	0.00	19,497.08
	511500	SHIFT DIFFERENTIAL PYMT	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	475.20
							0.00	0.00	0.00	475.20
	511800	COMPENSATORY TIME PAID	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	5.66
	511800	COMPENSATORY TIME PAID	93.596	25371096	SESA ADMIN 265 FY12		0.00	0.00	0.00	80.16
	511800	COMPENSATORY TIME PAID	93.596	25380492	ESA SSW FY12		0.00	0.00	0.00	357.45
	511800	COMPENSATORY TIME PAID	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	59.96
	511800	COMPENSATORY TIME PAID	93.596	25720135	STAFF DEV-CHILD CARE FY12		0.00	0.00	0.00	14.86
	511800	COMPENSATORY TIME PAID	93.596	25319063	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	733.10
	511800	COMPENSATORY TIME PAID	93.596	25379063	CSC LINCOLN SSW FY12		0.00	0.00	0.00	45.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,296.77
	512100	VACATION LEAVE EXPENSE	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	71,937.77
	512100	VACATION LEAVE EXPENSE	93.596	25310625	WSA SSW FY12		0.00	0.00	0.00	5,745.49
	512100	VACATION LEAVE EXPENSE	93.596	25310626	WSA ADMIN 265 FY12		0.00	0.00	0.00	634.84
	512100	VACATION LEAVE EXPENSE	93.596	25340712	CSA SSW FY12		0.00	0.00	0.00	8,656.48
	512100	VACATION LEAVE EXPENSE	93.596	25340713	CSA ADMIN 265 FY12		0.00	0.00	0.00	896.75
	512100	VACATION LEAVE EXPENSE	93.596	25340714	CSA ADMIN 266 FY12		0.00	0.00	0.00	3,810.34
	512100	VACATION LEAVE EXPENSE	93.596	25351087	NSA SSW FY12		0.00	0.00	0.00	3,643.69
	512100	VACATION LEAVE EXPENSE	93.596	25351088	NSA ADMIN 265 FY12		0.00	0.00	0.00	9,406.03
	512100	VACATION LEAVE EXPENSE	93.596	25351089	NSA ADMIN 266 FY12		0.00	0.00	0.00	19,974.33
	512100	VACATION LEAVE EXPENSE	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	25,033.22
	512100	VACATION LEAVE EXPENSE	93.596	25371096	SESA ADMIN 265 FY12		0.00	0.00	0.00	7,757.48
	512100	VACATION LEAVE EXPENSE	93.596	25371097	SESA ADMIN 266 FY12		0.00	0.00	0.00	6,031.15
	512100	VACATION LEAVE EXPENSE	93.596	25380492	ESA SSW FY12		0.00	0.00	0.00	16,180.47
	512100	VACATION LEAVE EXPENSE	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	8,615.05
	512100	VACATION LEAVE EXPENSE	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	7,216.33
	512100	VACATION LEAVE EXPENSE	93.596	25400171	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	5,446.58
	512100	VACATION LEAVE EXPENSE	93.596	25520042	INVESTIGATIONS- CHILD CR FY12		0.00	0.00	0.00	1,617.97
	512100	VACATION LEAVE EXPENSE	93.575	25550648	CHILD CARE ADMIN FY12		0.00	0.00	0.00	6,706.84
	512100	VACATION LEAVE EXPENSE	93.596	25720135	STAFF DEV-CHILD CARE FY12		0.00	0.00	0.00	509.50
	512100	VACATION LEAVE EXPENSE	93.596	25750248	LEGAL SVCS-CHILD CARE FY12		0.00	0.00	0.00	520.36
	512100	VACATION LEAVE EXPENSE	93.596	25770318	ICC ADMINISTRATION FY12		0.00	0.00	0.00	708.16
	512100	VACATION LEAVE EXPENSE	93.596	25770320	ICC AUDITS FY12		0.00	0.00	0.00	2,831.53
	512100	VACATION LEAVE EXPENSE	93.596	25141003	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	3,981.46
	512100	VACATION LEAVE EXPENSE	93.596	25319063	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	5,413.20
	512100	VACATION LEAVE EXPENSE	93.596	25318063	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	441.86
	512100	VACATION LEAVE EXPENSE	93.596	25359063	CSC FREMONT SSW FY12		0.00	0.00	0.00	11.80
	512100	VACATION LEAVE EXPENSE	93.596	25379063	CSC LINCOLN SSW FY12		0.00	0.00	0.00	5,392.84
							0.00	0.00	0.00	229,121.52
	512200	SICK LEAVE EXPENSE	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	42,592.24
	512200	SICK LEAVE EXPENSE	93.596	25310625	WSA SSW FY12		0.00	0.00	0.00	11,182.12
	512200	SICK LEAVE EXPENSE	93.596	25310626	WSA ADMIN 265 FY12		0.00	0.00	0.00	1,039.00
	512200	SICK LEAVE EXPENSE	93.596	25310627	WSA ADMIN 266 FY12		0.00	0.00	0.00	88.08
	512200	SICK LEAVE EXPENSE	93.596	25340712	CSA SSW FY12		0.00	0.00	0.00	4,580.98
	512200	SICK LEAVE EXPENSE	93.596	25340713	CSA ADMIN 265 FY12		0.00	0.00	0.00	233.68
	512200	SICK LEAVE EXPENSE	93.596	25340714	CSA ADMIN 266 FY12		0.00	0.00	0.00	3,456.25
	512200	SICK LEAVE EXPENSE	93.596	25351087	NSA SSW FY12		0.00	0.00	0.00	6,228.62
	512200	SICK LEAVE EXPENSE	93.596	25351088	NSA ADMIN 265 FY12		0.00	0.00	0.00	3,376.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.596	25351089	NSA ADMIN 266 FY12		0.00	0.00	0.00	9,806.36
	512200	SICK LEAVE EXPENSE	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	16,119.62
	512200	SICK LEAVE EXPENSE	93.596	25371096	SESA ADMIN 265 FY12		0.00	0.00	0.00	3,452.06
	512200	SICK LEAVE EXPENSE	93.596	25371097	SESA ADMIN 266 FY12		0.00	0.00	0.00	2,554.49
	512200	SICK LEAVE EXPENSE	93.596	25380492	ESA SSW FY12		0.00	0.00	0.00	10,128.66
	512200	SICK LEAVE EXPENSE	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	4,512.30
	512200	SICK LEAVE EXPENSE	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	5,047.41
	512200	SICK LEAVE EXPENSE	93.596	25400171	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	5,285.96
	512200	SICK LEAVE EXPENSE	93.596	25520042	INVESTIGATIONS- CHILD CR FY12		0.00	0.00	0.00	1,659.57
	512200	SICK LEAVE EXPENSE	93.575	25550648	CHILD CARE ADMIN FY12		0.00	0.00	0.00	7,035.73
	512200	SICK LEAVE EXPENSE	93.596	25720135	STAFF DEV-CHILD CARE FY12		0.00	0.00	0.00	617.63
	512200	SICK LEAVE EXPENSE	93.596	25750248	LEGAL SVCS-CHILD CARE FY12		0.00	0.00	0.00	24.24
	512200	SICK LEAVE EXPENSE	93.596	25770318	ICC ADMINISTRATION FY12		0.00	0.00	0.00	711.42
	512200	SICK LEAVE EXPENSE	93.596	25770320	ICC AUDITS FY12		0.00	0.00	0.00	1,441.51
	512200	SICK LEAVE EXPENSE	93.596	25141003	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	3,361.99
	512200	SICK LEAVE EXPENSE	93.596	25319063	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	4,493.53
	512200	SICK LEAVE EXPENSE	93.596	25318063	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	800.27
	512200	SICK LEAVE EXPENSE	93.596	25359063	CSC FREMONT SSW FY12		0.00	0.00	0.00	412.87
	512200	SICK LEAVE EXPENSE	93.596	25379063	CSC LINCOLN SSW FY12		0.00	0.00	0.00	5,882.68
							0.00	0.00	0.00	156,126.00
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	32,492.94
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310625	WSA SSW FY12		0.00	0.00	0.00	14,010.26
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310626	WSA ADMIN 265 FY12		0.00	0.00	0.00	1,818.02
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340712	CSA SSW FY12		0.00	0.00	0.00	5,936.11
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340713	CSA ADMIN 265 FY12		0.00	0.00	0.00	2,987.68
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340714	CSA ADMIN 266 FY12		0.00	0.00	0.00	5,387.58
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351087	NSA SSW FY12		0.00	0.00	0.00	13,523.88
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351088	NSA ADMIN 265 FY12		0.00	0.00	0.00	3,709.32
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351089	NSA ADMIN 266 FY12		0.00	0.00	0.00	8,317.31
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	22,190.03
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371096	SESA ADMIN 265 FY12		0.00	0.00	0.00	3,300.32
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371097	SESA ADMIN 266 FY12		0.00	0.00	0.00	1,974.58
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380492	ESA SSW FY12		0.00	0.00	0.00	9,115.84
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	4,606.88
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	3,092.20
	512300	HOLIDAY LEAVE EXPENSE	93.596	25400171	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	3,843.81
	512300	HOLIDAY LEAVE EXPENSE	93.596	25520042	INVESTIGATIONS- CHILD CR FY12		0.00	0.00	0.00	1,000.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550648	CHILD CARE ADMIN FY12		0.00	0.00	0.00	5,841.77
	512300	HOLIDAY LEAVE EXPENSE	93.596	25720135	STAFF DEV-CHILD CARE FY12		0.00	0.00	0.00	540.88
	512300	HOLIDAY LEAVE EXPENSE	93.596	25750248	LEGAL SVCS-CHILD CARE FY12		0.00	0.00	0.00	380.37
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770318	ICC ADMINISTRATION FY12		0.00	0.00	0.00	1,171.96
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770320	ICC AUDITS FY12		0.00	0.00	0.00	1,990.10
	512300	HOLIDAY LEAVE EXPENSE	93.596	25141003	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	1,306.89
	512300	HOLIDAY LEAVE EXPENSE	93.596	25319063	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	1,071.13
	512300	HOLIDAY LEAVE EXPENSE	93.596	25359063	CSC FREMONT SSW FY12		0.00	0.00	0.00	431.13
	512300	HOLIDAY LEAVE EXPENSE	93.596	25379063	CSC LINCOLN SSW FY12		0.00	0.00	0.00	882.78
							0.00	0.00	0.00	150,923.88
	512400	MILITARY LEAVE EXPENSE	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	3,545.10
							0.00	0.00	0.00	3,545.10
	512500	FUNERAL LEAVE EXPENSE	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	2,393.17
	512500	FUNERAL LEAVE EXPENSE	93.596	25351087	NSA SSW FY12		0.00	0.00	0.00	525.26
	512500	FUNERAL LEAVE EXPENSE	93.596	25351088	NSA ADMIN 265 FY12		0.00	0.00	0.00	588.88
	512500	FUNERAL LEAVE EXPENSE	93.596	25351089	NSA ADMIN 266 FY12		0.00	0.00	0.00	64.92
	512500	FUNERAL LEAVE EXPENSE	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	293.41
	512500	FUNERAL LEAVE EXPENSE	93.596	25380492	ESA SSW FY12		0.00	0.00	0.00	1,607.34
	512500	FUNERAL LEAVE EXPENSE	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	127.28
	512500	FUNERAL LEAVE EXPENSE	93.575	25550648	CHILD CARE ADMIN FY12		0.00	0.00	0.00	844.70
	512500	FUNERAL LEAVE EXPENSE	93.596	25379063	CSC LINCOLN SSW FY12		0.00	0.00	0.00	638.50
							0.00	0.00	0.00	7,083.46
	512600	CIVIL LEAVE EXPENSE	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	48.26
	512600	CIVIL LEAVE EXPENSE	93.596	25310625	WSA SSW FY12		0.00	0.00	0.00	91.11
	512600	CIVIL LEAVE EXPENSE	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	168.27
	512600	CIVIL LEAVE EXPENSE	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	604.52
	512600	CIVIL LEAVE EXPENSE	93.596	25400171	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	227.95
	512600	CIVIL LEAVE EXPENSE	93.596	25319063	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	546.97
							0.00	0.00	0.00	1,687.08
	512700	INJURY LEAVE EXPENSE	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	192.23
	512700	INJURY LEAVE EXPENSE	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	401.60
	512700	INJURY LEAVE EXPENSE	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	536.50
							0.00	0.00	0.00	1,130.33
	515100	RETIREMENT PLANS EXPENSE	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	62,005.02
	515100	RETIREMENT PLANS EXPENSE	93.596	25310625	WSA SSW FY12		0.00	0.00	0.00	11,435.97
	515100	RETIREMENT PLANS EXPENSE	93.596	25310626	WSA ADMIN 265 FY12		0.00	0.00	0.00	1,361.30
	515100	RETIREMENT PLANS EXPENSE	93.596	25310627	WSA ADMIN 266 FY12		0.00	0.00	0.00	432.12
	515100	RETIREMENT PLANS EXPENSE	93.596	25340712	CSA SSW FY12		0.00	0.00	0.00	8,142.47
	515100	RETIREMENT PLANS EXPENSE	93.596	25340713	CSA ADMIN 265 FY12		0.00	0.00	0.00	2,237.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.596	25340714	CSA ADMIN 266 FY12		0.00	0.00	0.00	6,319.71
	515100	RETIREMENT PLANS EXPENSE	93.596	25351087	NSA SSW FY12		0.00	0.00	0.00	10,463.85
	515100	RETIREMENT PLANS EXPENSE	93.596	25351088	NSA ADMIN 265 FY12		0.00	0.00	0.00	8,222.43
	515100	RETIREMENT PLANS EXPENSE	93.596	25351089	NSA ADMIN 266 FY12		0.00	0.00	0.00	16,620.96
	515100	RETIREMENT PLANS EXPENSE	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	20,856.72
	515100	RETIREMENT PLANS EXPENSE	93.596	25371096	SESA ADMIN 265 FY12		0.00	0.00	0.00	7,338.64
	515100	RETIREMENT PLANS EXPENSE	93.596	25371097	SESA ADMIN 266 FY12		0.00	0.00	0.00	4,337.31
	515100	RETIREMENT PLANS EXPENSE	93.596	25380492	ESA SSW FY12		0.00	0.00	0.00	11,677.05
	515100	RETIREMENT PLANS EXPENSE	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	10,317.55
	515100	RETIREMENT PLANS EXPENSE	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	6,183.37
	515100	RETIREMENT PLANS EXPENSE	93.596	25400171	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	5,117.12
	515100	RETIREMENT PLANS EXPENSE	93.596	25520042	INVESTIGATIONS- CHILD CR FY12		0.00	0.00	0.00	1,805.42
	515100	RETIREMENT PLANS EXPENSE	93.575	25550648	CHILD CARE ADMIN FY12		0.00	0.00	0.00	9,099.97
	515100	RETIREMENT PLANS EXPENSE	93.596	25720135	STAFF DEV-CHILD CARE FY12		0.00	0.00	0.00	738.33
	515100	RETIREMENT PLANS EXPENSE	93.596	25750248	LEGAL SVCS-CHILD CARE FY12		0.00	0.00	0.00	695.16
	515100	RETIREMENT PLANS EXPENSE	93.596	25770318	ICC ADMINISTRATION FY12		0.00	0.00	0.00	1,825.10
	515100	RETIREMENT PLANS EXPENSE	93.596	25770320	ICC AUDITS FY12		0.00	0.00	0.00	3,006.40
	515100	RETIREMENT PLANS EXPENSE	93.596	25141003	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	2,929.45
	515100	RETIREMENT PLANS EXPENSE	93.596	25319063	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	7,822.78
	515100	RETIREMENT PLANS EXPENSE	93.596	25318063	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,280.80
	515100	RETIREMENT PLANS EXPENSE	93.596	25359063	CSC FREMONT SSW FY12		0.00	0.00	0.00	645.70
	515100	RETIREMENT PLANS EXPENSE	93.596	25379063	CSC LINCOLN SSW FY12		0.00	0.00	0.00	9,169.70
							0.00	0.00	0.00	232,087.54
	515200	FICA EXPENSE	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	59,141.49
	515200	FICA EXPENSE	93.596	25310625	WSA SSW FY12		0.00	0.00	0.00	10,515.72
	515200	FICA EXPENSE	93.596	25310626	WSA ADMIN 265 FY12		0.00	0.00	0.00	1,224.85
	515200	FICA EXPENSE	93.596	25310627	WSA ADMIN 266 FY12		0.00	0.00	0.00	397.87
	515200	FICA EXPENSE	93.596	25340712	CSA SSW FY12		0.00	0.00	0.00	7,202.47
	515200	FICA EXPENSE	93.596	25340713	CSA ADMIN 265 FY12		0.00	0.00	0.00	2,111.18
	515200	FICA EXPENSE	93.596	25340714	CSA ADMIN 266 FY12		0.00	0.00	0.00	5,784.27
	515200	FICA EXPENSE	93.596	25351087	NSA SSW FY12		0.00	0.00	0.00	9,561.87
	515200	FICA EXPENSE	93.596	25351088	NSA ADMIN 265 FY12		0.00	0.00	0.00	7,911.94
	515200	FICA EXPENSE	93.596	25351089	NSA ADMIN 266 FY12		0.00	0.00	0.00	15,445.35
	515200	FICA EXPENSE	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	19,456.39
	515200	FICA EXPENSE	93.596	25371096	SESA ADMIN 265 FY12		0.00	0.00	0.00	6,681.23
	515200	FICA EXPENSE	93.596	25371097	SESA ADMIN 266 FY12		0.00	0.00	0.00	3,700.45
	515200	FICA EXPENSE	93.596	25380492	ESA SSW FY12		0.00	0.00	0.00	11,065.24
	515200	FICA EXPENSE	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	9,486.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	5,997.86
	515200	FICA EXPENSE	93.596	25400171	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	4,973.82
	515200	FICA EXPENSE	93.596	25520042	INVESTIGATIONS- CHILD CR FY12		0.00	0.00	0.00	1,729.08
	515200	FICA EXPENSE	93.575	25550648	CHILD CARE ADMIN FY12		0.00	0.00	0.00	8,545.93
	515200	FICA EXPENSE	93.596	25720135	STAFF DEV-CHILD CARE FY12		0.00	0.00	0.00	691.98
	515200	FICA EXPENSE	93.596	25750248	LEGAL SVCS-CHILD CARE FY12		0.00	0.00	0.00	661.86
	515200	FICA EXPENSE	93.596	25770318	ICC ADMINISTRATION FY12		0.00	0.00	0.00	1,723.78
	515200	FICA EXPENSE	93.596	25770320	ICC AUDITS FY12		0.00	0.00	0.00	2,703.17
	515200	FICA EXPENSE	93.596	25141003	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	2,878.79
	515200	FICA EXPENSE	93.596	25319063	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	7,317.44
	515200	FICA EXPENSE	93.596	25318063	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,174.63
	515200	FICA EXPENSE	93.596	25359063	CSC FREMONT SSW FY12		0.00	0.00	0.00	600.21
	515200	FICA EXPENSE	93.596	25379063	CSC LINCOLN SSW FY12		0.00	0.00	0.00	8,556.30
							0.00	0.00	0.00	217,241.47
	515400	LIFE & ACCIDENT INS EXP	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	226.45
	515400	LIFE & ACCIDENT INS EXP	93.596	25310625	WSA SSW FY12		0.00	0.00	0.00	63.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25310626	WSA ADMIN 265 FY12		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25310627	WSA ADMIN 266 FY12		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25340712	CSA SSW FY12		0.00	0.00	0.00	39.11
	515400	LIFE & ACCIDENT INS EXP	93.596	25340713	CSA ADMIN 265 FY12		0.00	0.00	0.00	9.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25340714	CSA ADMIN 266 FY12		0.00	0.00	0.00	26.86
	515400	LIFE & ACCIDENT INS EXP	93.596	25351087	NSA SSW FY12		0.00	0.00	0.00	52.48
	515400	LIFE & ACCIDENT INS EXP	93.596	25351088	NSA ADMIN 265 FY12		0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25351089	NSA ADMIN 266 FY12		0.00	0.00	0.00	52.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	104.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25371096	SESA ADMIN 265 FY12		0.00	0.00	0.00	35.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25371097	SESA ADMIN 266 FY12		0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25380492	ESA SSW FY12		0.00	0.00	0.00	49.79
	515400	LIFE & ACCIDENT INS EXP	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	49.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	22.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25400171	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25520042	INVESTIGATIONS- CHILD CR FY12		0.00	0.00	0.00	8.20
	515400	LIFE & ACCIDENT INS EXP	93.575	25550648	CHILD CARE ADMIN FY12		0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25720135	STAFF DEV-CHILD CARE FY12		0.00	0.00	0.00	2.32
	515400	LIFE & ACCIDENT INS EXP	93.596	25750248	LEGAL SVCS-CHILD CARE FY12		0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP	93.596	25770318	ICC ADMINISTRATION FY12		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25770320	ICC AUDITS FY12		0.00	0.00	0.00	14.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.596	25141003	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	8.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25319063	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	39.91
	515400	LIFE & ACCIDENT INS EXP	93.596	25318063	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	7.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25359063	CSC FREMONT SSW FY12		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25379063	CSC LINCOLN SSW FY12		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	962.92
	515500	HEALTH INSURANCE EXPENSE	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	132,371.48
	515500	HEALTH INSURANCE EXPENSE	93.596	25310625	WSA SSW FY12		0.00	0.00	0.00	41,195.23
	515500	HEALTH INSURANCE EXPENSE	93.596	25310626	WSA ADMIN 265 FY12		0.00	0.00	0.00	5,826.50
	515500	HEALTH INSURANCE EXPENSE	93.596	25310627	WSA ADMIN 266 FY12		0.00	0.00	0.00	1,785.76
	515500	HEALTH INSURANCE EXPENSE	93.596	25340712	CSA SSW FY12		0.00	0.00	0.00	41,984.81
	515500	HEALTH INSURANCE EXPENSE	93.596	25340713	CSA ADMIN 265 FY12		0.00	0.00	0.00	6,119.94
	515500	HEALTH INSURANCE EXPENSE	93.596	25340714	CSA ADMIN 266 FY12		0.00	0.00	0.00	24,503.15
	515500	HEALTH INSURANCE EXPENSE	93.596	25351087	NSA SSW FY12		0.00	0.00	0.00	38,152.01
	515500	HEALTH INSURANCE EXPENSE	93.596	25351088	NSA ADMIN 265 FY12		0.00	0.00	0.00	15,884.61
	515500	HEALTH INSURANCE EXPENSE	93.596	25351089	NSA ADMIN 266 FY12		0.00	0.00	0.00	52,859.11
	515500	HEALTH INSURANCE EXPENSE	93.596	25371095	SESA SSW FY12		0.00	0.00	0.00	65,409.93
	515500	HEALTH INSURANCE EXPENSE	93.596	25371096	SESA ADMIN 265 FY12		0.00	0.00	0.00	28,125.79
	515500	HEALTH INSURANCE EXPENSE	93.596	25371097	SESA ADMIN 266 FY12		0.00	0.00	0.00	24,669.50
	515500	HEALTH INSURANCE EXPENSE	93.596	25380492	ESA SSW FY12		0.00	0.00	0.00	27,004.12
	515500	HEALTH INSURANCE EXPENSE	93.596	25380493	ESA ADMIN 265 FY12		0.00	0.00	0.00	25,099.05
	515500	HEALTH INSURANCE EXPENSE	93.596	25380494	ESA ADMIN 266 FY12		0.00	0.00	0.00	12,221.32
	515500	HEALTH INSURANCE EXPENSE	93.596	25400171	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	6,282.22
	515500	HEALTH INSURANCE EXPENSE	93.596	25520042	INVESTIGATIONS- CHILD CR FY12		0.00	0.00	0.00	4,031.77
	515500	HEALTH INSURANCE EXPENSE	93.575	25550648	CHILD CARE ADMIN FY12		0.00	0.00	0.00	17,712.48
	515500	HEALTH INSURANCE EXPENSE	93.596	25720135	STAFF DEV-CHILD CARE FY12		0.00	0.00	0.00	2,073.78
	515500	HEALTH INSURANCE EXPENSE	93.596	25750248	LEGAL SVCS-CHILD CARE FY12		0.00	0.00	0.00	962.25
	515500	HEALTH INSURANCE EXPENSE	93.596	25770318	ICC ADMINISTRATION FY12		0.00	0.00	0.00	5,485.42
	515500	HEALTH INSURANCE EXPENSE	93.596	25770320	ICC AUDITS FY12		0.00	0.00	0.00	13,167.32
	515500	HEALTH INSURANCE EXPENSE	93.596	25141003	CHILD CARE OPERATIONS FY12		0.00	0.00	0.00	3,155.20
	515500	HEALTH INSURANCE EXPENSE	93.596	25319063	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	23,586.58
	515500	HEALTH INSURANCE EXPENSE	93.596	25318063	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	5,163.93
	515500	HEALTH INSURANCE EXPENSE	93.596	25359063	CSC FREMONT SSW FY12		0.00	0.00	0.00	2,536.08
	515500	HEALTH INSURANCE EXPENSE	93.596	25379063	CSC LINCOLN SSW FY12		0.00	0.00	0.00	26,195.16
	515500	HEALTH INSURANCE PREMIUMS	93.575	25350899	NSA SSW FY12		0.00	0.00	0.00	22,803.36
	515500	HEALTH INSURANCE PREMIUM	93.575	25370899	SESA SSW FY12		0.00	0.00	0.00	130,000.00
							0.00	0.00	0.00	806,367.86
	521400	CIO CHARGES	93.596	25650278	GENERAL OPS FY12		0.00	0.00	0.00	445,833.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	445,833.74
	521500	PUBLICATION & PRINT EXP	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	60.01
	521500	PUBLICATION & PRINT EXP	93.575	25141016	CC TF QE CHILD CARE FY12		0.00	0.00	0.00	23,168.13
							0.00	0.00	0.00	23,228.14
	522200	CONFERENCE REGISTRATION	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	524600	RENT EXPENSE-BUILDINGS	93.596	25980179	CCDF PH AMDINI OVERHEAD FY12		0.00	0.00	0.00	83,733.68
	524600	RENT EXPENSE-BUILDINGS	93.596	25980163	CCDF ADMIN INDIRECT FFY12		0.00	0.00	0.00	208,713.00
							0.00	0.00	0.00	292,446.68
	532100	NON-CAPITALIZED EQUIP PU	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	2,583.40
							0.00	0.00	0.00	2,583.40
	534600	ED & RECREATIONAL SUP EX	93.575	25141016	CC TF QE CHILD CARE FY12		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	541700	LEGAL RELATED EXPENSE	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	1,529.92
	541700	LEGAL RELATED EXPENSE	93.596	25400170	CHILD CARE ADMIN FY12		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	1,539.92
	542100	SOS TEMP SERV - PERSONNEL	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	2,021.67
							0.00	0.00	0.00	2,021.67
	571100	LODGING	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	1,971.50
							0.00	0.00	0.00	1,971.50
	572100	COMMERCIAL TRANSPORTATIO	93.596	25400170	CHILD CARE ADMIN FY12		0.00	0.00	0.00	429.90
							0.00	0.00	0.00	429.90
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550647	DISC CHILD CARE LIS FY12		0.00	0.00	0.00	2,733.15
							0.00	0.00	0.00	2,733.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25141016	CC TF QE CHILD CARE FY12		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871278	CCD MATCHING AID FY12		0.00	0.00	0.00	1,098,055.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871282	CCD MATCHING AID FY12		0.00	0.00	0.00	31,297,270.11-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871279	CHILD CARE REFUNDS FY12		0.00	0.00	0.00	113,364.28-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871281	CHILD CARE REF FY11 ON FY12		0.00	0.00	0.00	1,486.15-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871283	CCD MANDATORY AID FY12		0.00	0.00	0.00	6,101,465.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871284	CHILD CARE REFUNDS FY12		0.00	0.00	0.00	113,464.27-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871285	CHILD CARE REF FY11 ON FY12		0.00	0.00	0.00	1,486.14-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25871293	CHILD CARE SUBSIDY FY12		0.00	0.00	0.00	8,876,359.00
	592100	ASSISTANCE TO/FOR INDIVID		25871278	CCD MATCHING AID FY12	FICA	0.00	0.00	0.00	718,492.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871278	CCD MATCHING AID FY12	LIEN	0.00	0.00	0.00	106,288.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871282	CCD MATCHING AID FY12	LIEN	0.00	0.00	0.00	116,141.12
							0.00	0.00	0.00	14,510,268.12-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871278	CCD MATCHING AID FY12		0.00	0.00	0.00	49,859,014.68
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25871282	CCD MATCHING AID FY12		0.00	0.00	0.00	41,981,643.70
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25871283	CCD MANDATORY AID FY12		0.00	0.00	0.00	998,534.28
							0.00	0.00	0.00	92,839,192.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871404	ECMH TF QUAL EXP POS BEHAV FY1		0.00	0.00	0.00	56,233.27
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25141015	CC RESOURCE & REFER FY12		0.00	0.00	0.00	20,880.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870029	CC EARLY HDSTRT FY12		0.00	0.00	0.00	150,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871918	CC ECMH TF I/T POSTIVE BEHR FY		0.00	0.00	0.00	75,926.73
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871405	CC TF QE CHILD CARE SUB FY12		0.00	0.00	0.00	167,566.82
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871933	CC COM LERN CNTR FY12		0.00	0.00	0.00	3,120.00
							0.00	0.00	0.00	473,726.82
	595100	CONTRACTUAL AID	93.575	25871405	CC TF QE CHILD CARE SUB FY12		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	865100	MISCELLANEOUS ADJUSTMENTS		25871280	CHILD CARE REFUNDS FY10-FY12		0.00	0.00	0.00	43,630.75-
	865100	MISCELLANEOUS ADJUSTMENTS		25871281	CHILD CARE REF FY11 ON FY12		0.00	0.00	0.00	47,025.16-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25871285	CHILD CARE REF FY11 ON FY12		0.00	0.00	0.00	46,146.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25871286	CHILD CARE REF FY10 ON FY12		0.00	0.00	0.00	53,242.49-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25871293	CHILD CARE SUBSIDY FY12		0.00	0.00	0.00	163,896.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	353,941.21-
				0G1201NECCDF			0.00	0.00	0.00	84,379,513.55
0G1201NECETV										
	550101	ADMINISTRATIVE SUBGRANTS	93.599	25060397	CHAFEE ED TRMG (ETV) FY12		0.00	0.00	0.00	312,712.46
							0.00	0.00	0.00	312,712.46
	554900	OTHER CONTRACTUAL SERVICES	93.599	25060397	CHAFEE ED TRMG (ETV) FY12		0.00	0.00	0.00	271,375.54
							0.00	0.00	0.00	271,375.54
				0G1201NECETV			0.00	0.00	0.00	584,088.00
0G1201NECJA1										
	571100	LODGING	93.643	25060408	CHILD ABUSE INV & PRO FY12		0.00	0.00	0.00	870.98
							0.00	0.00	0.00	870.98
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060408	CHILD ABUSE INV & PRO FY12		0.00	0.00	0.00	696.01
							0.00	0.00	0.00	696.01
	575100	MISC TRAVEL EXPENSE	93.643	25060408	CHILD ABUSE INV & PRO FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.643	25060409	CHILD ABUSE INV & PRO AID FY12		0.00	0.00	0.00	130,792.41
							0.00	0.00	0.00	130,792.41
				0G1201NECJA1			0.00	0.00	0.00	132,409.40
0G1201NEFPSS										
	523000	VOLUNTEER EXPENSES	93.556	25060401	SAFE & STABLE CNTS &OTHERFY12	V401	0.00	0.00	0.00	3,819.97
							0.00	0.00	0.00	3,819.97
	534600	ED & RECREATIONAL SUP EX	93.556	25060401	SAFE & STABLE CNTS &OTHERFY12		0.00	0.00	0.00	8,259.91
							0.00	0.00	0.00	8,259.91
	547906	VERIFICATIONS	93.556	25060400	SAFE & STABLE FAM ADMIN FY12		0.00	0.00	0.00	134,404.00
	547906	VERIFICATIONS	93.556	25060401	SAFE & STABLE CNTS &OTHERFY12		0.00	0.00	0.00	54,261.00
							0.00	0.00	0.00	188,665.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060401	SAFE & STABLE CNTS &OTHERFY12		0.00	0.00	0.00	6,923.05
							0.00	0.00	0.00	6,923.05
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871387	SAFE & STABLE FAM AID FY12		0.00	0.00	0.00	936,056.58
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871388	ADOPTION HOME STUDIES-FED FY12		0.00	0.00	0.00	136,967.99
							0.00	0.00	0.00	1,073,024.57
	595100	CONTRACTUAL AID	93.556	25871351	ADOPTION HOME STUDIES-FED FY12		0.00	0.00	0.00	2,250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.556	25871388	ADOPTION HOME STUDIES-FED FY12		0.00	0.00	0.00	57,597.00
							0.00	0.00	0.00	59,847.00
					0G1201NEFPSS		0.00	0.00	0.00	1,340,539.50
0G1201NEFVPS										
	543500	MGT CONSULTANT SERVICES	93.671	25400183	FAMILY VIOLENCE PREV ADM FY12		0.00	0.00	0.00	16,821.62
							0.00	0.00	0.00	16,821.62
	571100	LODGING	93.671	25400183	FAMILY VIOLENCE PREV ADM FY12		0.00	0.00	0.00	660.28
							0.00	0.00	0.00	660.28
	572100	COMMERCIAL TRANSPORTATIO	93.671	25400183	FAMILY VIOLENCE PREV ADM FY12		0.00	0.00	0.00	464.10
							0.00	0.00	0.00	464.10
	575100	MISC TRAVEL EXPENSE	93.671	25400183	FAMILY VIOLENCE PREV ADM FY12		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25871841	FAMILY VIOLENCE PREV AID FY12		0.00	0.00	0.00	702,178.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25871940	FAMILY VIOLENCE PREV AID FY12		0.00	0.00	0.00	215,392.00
							0.00	0.00	0.00	917,570.00
	595100	CONTRACTUAL AID	93.671	25871841	FAMILY VIOLENCE PREV AID FY12		0.00	0.00	0.00	9,045.00
							0.00	0.00	0.00	9,045.00
					0G1201NEFVPS		0.00	0.00	0.00	944,615.00
0G1201NEPREP										
	511100	PERMANENT SALARIES-WAGES	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	17,072.42
							0.00	0.00	0.00	17,072.42
	512100	VACATION LEAVE EXPENSE	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	386.80
							0.00	0.00	0.00	386.80
	512200	SICK LEAVE EXPENSE	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	130.49
							0.00	0.00	0.00	130.49
	512300	HOLIDAY LEAVE EXPENSE	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	877.24
							0.00	0.00	0.00	877.24
	515100	RETIREMENT PLANS EXPENSE	93.092	25534004	PERS RESPONSIBILITY ED		0.00	0.00	0.00	1,382.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
							0.00	0.00	0.00	1,382.40
	515200	FICA EXPENSE	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	1,244.95
							0.00	0.00	0.00	1,244.95
	515400	LIFE & ACCIDENT INS EXP	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	4.67
							0.00	0.00	0.00	4.67
	515500	HEALTH INSURANCE EXPENSE	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	5,917.31
							0.00	0.00	0.00	5,917.31
	534600	ED & RECREATIONAL SUP EX	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	15.95
							0.00	0.00	0.00	15.95
	539100	INDIRECT COST ALLOWANCE	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	12,483.03
							0.00	0.00	0.00	12,483.03
	547100	EDUCATIONAL SERVICES	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	11,157.70
							0.00	0.00	0.00	11,157.70
	571100	LODGING	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	1,243.52
							0.00	0.00	0.00	1,243.52
	572100	COMMERCIAL TRANSPORTATIO	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	1,359.23
							0.00	0.00	0.00	1,359.23
	574500	PERSONAL VEHICLE MILEAGE	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	897.22
							0.00	0.00	0.00	897.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.092	25534004	PERS RESPONSIBILITY ED FY12		0.00	0.00	0.00	490.94
							0.00	0.00	0.00	490.94
	594100	SUBRECIPIENT PAYMENT-SEFA	93.092	25931047	PERS RESPONSIBIL ED AID FY12		0.00	0.00	0.00	234,545.15
							0.00	0.00	0.00	234,545.15
				0G1201NEPREP			0.00	0.00	0.00	289,209.02
0G1201NERRTA										
	550101	ADMINISTRATIVE SUBGRANTS	93.584	25141012	REFUGEE TAG FY12		0.00	0.00	0.00	333,835.00
							0.00	0.00	0.00	333,835.00
				0G1201NERRTA			0.00	0.00	0.00	333,835.00

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0G1201NESAVP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.597	25060412	CSE STATE ACCESS & VISIT 9/12		0.00	0.00	0.00	98,500.00
							0.00	0.00	0.00	98,500.00
					0G1201NESAVP		0.00	0.00	0.00	98,500.00
0G1201NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	620,012.96
	511100	PERMANENT SALARIES-WAGES	93.667	25310617	WSA SSW FY12		0.00	0.00	0.00	18,502.73
	511100	PERMANENT SALARIES-WAGES	93.667	25310618	WSA ADMIN 265 FY12		0.00	0.00	0.00	1,681.44
	511100	PERMANENT SALARIES-WAGES	93.667	25310619	WSA ADMIN 266 FY12		0.00	0.00	0.00	35,841.81
	511100	PERMANENT SALARIES-WAGES	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	581,560.90
	511100	PERMANENT SALARIES-WAGES	93.667	25340703	CSA SSW FY12		0.00	0.00	0.00	23,219.39
	511100	PERMANENT SALARIES-WAGES	93.667	25340704	CSA ADMIN 265 FY12		0.00	0.00	0.00	7,372.99
	511100	PERMANENT SALARIES-WAGES	93.667	25340705	CSA ADMIN 266 FY12		0.00	0.00	0.00	4,117.04
	511100	PERMANENT SALARIES-WAGES	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	838,664.62
	511100	PERMANENT SALARIES-WAGES	93.667	25351078	NSA SSW FY12		0.00	0.00	0.00	19,005.92
	511100	PERMANENT SALARIES-WAGES	93.667	25351079	NSA ADMIN 265 FY12		0.00	0.00	0.00	1,177.78
	511100	PERMANENT SALARIES-WAGES	93.667	25351080	NSA ADMIN 266 FY12		0.00	0.00	0.00	1,293.92
	511100	PERMANENT SALARIES-WAGES	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	1,552,682.63
	511100	PERMANENT SALARIES-WAGES	93.667	25371084	SESA RD COMM BASED PRG FY12		0.00	0.00	0.00	12,590.45
	511100	PERMANENT SALARIES-WAGES	93.667	25371086	SESA SSW FY12		0.00	0.00	0.00	25,644.47
	511100	PERMANENT SALARIES-WAGES	93.667	25371087	SESA ADMIN 265 FY12		0.00	0.00	0.00	13,824.25
	511100	PERMANENT SALARIES-WAGES	93.667	25371088	SESA ADMIN 266 FY12		0.00	0.00	0.00	3,574.74
	511100	PERMANENT SALARIES-WAGES	93.667	25380483	ESA SSW FY12		0.00	0.00	0.00	21,125.69
	511100	PERMANENT SALARIES-WAGES	93.667	25380484	ESA ADMIN 265 FY12		0.00	0.00	0.00	12,436.79
	511100	PERMANENT SALARIES-WAGES	93.667	25380485	ESA ADMIN 266 FY12		0.00	0.00	0.00	2,000.93
	511100	PERMANENT SALARIES-WAGES	93.667	25520039	INVESTIGATIONS - SOC SERV FY12		0.00	0.00	0.00	43.22
	511100	PERMANENT SALARIES-WAGES	93.667	25640049	GEN OPS FY12		0.00	0.00	0.00	85,181.05
	511100	PERMANENT SALARIES-WAGES	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	477,956.09
	511100	PERMANENT SALARIES-WAGES	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	650,530.01
	511100	PERMANENT SALARIES-WAGES	93.667	25319061	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	13,626.25
	511100	PERMANENT SALARIES-WAGES	93.667	25318061	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	14,236.90
	511100	PERMANENT SALARIES-WAGES	93.667	25379061	CSC LINCOLN SSW FY12		0.00	0.00	0.00	12,470.14
							0.00	0.00	0.00	5,050,375.11
	511300	OVERTIME PAYMENTS	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	6,887.61
	511300	OVERTIME PAYMENTS	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	2,677.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	1,953.77
	511300	OVERTIME PAYMENTS	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	31,991.83
	511300	OVERTIME PAYMENTS	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	10,050.87
	511300	OVERTIME PAYMENTS	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	13,703.59
	511300	OVERTIME PAYMENTS	93.667	25319061	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	794.11
	511300	OVERTIME PAYMENTS	93.667	25318061	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,957.09
	511300	OVERTIME PAYMENTS	93.667	25379061	CSC LINCOLN SSW FY12		0.00	0.00	0.00	306.91
							0.00	0.00	0.00	70,322.94
	511400	ON CALL PAY	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	19,597.26
	511400	ON CALL PAY	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	12,840.07
	511400	ON CALL PAY	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	14,445.14
	511400	ON CALL PAY	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	15,717.63
	511400	ON CALL PAY	93.667	25371084	SESA RD COMM BASED PRG FY12		0.00	0.00	0.00	36.23
	511400	ON CALL PAY	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	4,549.11
	511400	ON CALL PAY	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	4,950.00
							0.00	0.00	0.00	72,135.44
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	187.50
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380484	ESA ADMIN 265 FY12		0.00	0.00	0.00	124.80
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	141.60
							0.00	0.00	0.00	453.90
	511800	COMPENSATORY TIME PAID	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	3,453.52
	511800	COMPENSATORY TIME PAID	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	3,591.05
	511800	COMPENSATORY TIME PAID	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	4,954.48
	511800	COMPENSATORY TIME PAID	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	14,185.49
	511800	COMPENSATORY TIME PAID	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	1,864.40
	511800	COMPENSATORY TIME PAID	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	3,946.39
							0.00	0.00	0.00	31,995.33
	512100	VACATION LEAVE EXPENSE	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	40,484.31
	512100	VACATION LEAVE EXPENSE	93.667	25310617	WSA SSW FY12		0.00	0.00	0.00	1,524.98
	512100	VACATION LEAVE EXPENSE	93.667	25310618	WSA ADMIN 265 FY12		0.00	0.00	0.00	264.75
	512100	VACATION LEAVE EXPENSE	93.667	25310619	WSA ADMIN 266 FY12		0.00	0.00	0.00	3,547.41
	512100	VACATION LEAVE EXPENSE	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	51,065.31
	512100	VACATION LEAVE EXPENSE	93.667	25340703	CSA SSW FY12		0.00	0.00	0.00	2,266.80
	512100	VACATION LEAVE EXPENSE	93.667	25340704	CSA ADMIN 265 FY12		0.00	0.00	0.00	514.16

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	512100	VACATION LEAVE EXPENSE	93.667	25340705	CSA ADMIN 266 FY12		0.00	0.00	0.00	1,152.03
	512100	VACATION LEAVE EXPENSE	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	69,916.65
	512100	VACATION LEAVE EXPENSE	93.667	25351078	NSA SSW FY12		0.00	0.00	0.00	844.19
	512100	VACATION LEAVE EXPENSE	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	90,030.18
	512100	VACATION LEAVE EXPENSE	93.667	25371084	SESA RD COMM BASED PRG FY12		0.00	0.00	0.00	1,298.17
	512100	VACATION LEAVE EXPENSE	93.667	25371086	SESA SSW FY12		0.00	0.00	0.00	2,572.65
	512100	VACATION LEAVE EXPENSE	93.667	25371087	SESA ADMIN 265 FY12		0.00	0.00	0.00	1,625.38
	512100	VACATION LEAVE EXPENSE	93.667	25371088	SESA ADMIN 266 FY12		0.00	0.00	0.00	611.01
	512100	VACATION LEAVE EXPENSE	93.667	25380483	ESA SSW FY12		0.00	0.00	0.00	773.37
	512100	VACATION LEAVE EXPENSE	93.667	25380484	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,108.20
	512100	VACATION LEAVE EXPENSE	93.667	25380485	ESA ADMIN 266 FY12		0.00	0.00	0.00	354.42
	512100	VACATION LEAVE EXPENSE	93.667	25640049	GEN OPS FY12		0.00	0.00	0.00	8,198.81
	512100	VACATION LEAVE EXPENSE	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	24,183.60
	512100	VACATION LEAVE EXPENSE	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	42,500.04
	512100	VACATION LEAVE EXPENSE	93.667	25319061	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	843.56
	512100	VACATION LEAVE EXPENSE	93.667	25318061	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	463.32
	512100	VACATION LEAVE EXPENSE	93.667	25379061	CSC LINCOLN SSW FY12		0.00	0.00	0.00	1,069.42
							0.00	0.00	0.00	347,212.72
	512200	SICK LEAVE EXPENSE	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	26,802.10
	512200	SICK LEAVE EXPENSE	93.667	25310617	WSA SSW FY12		0.00	0.00	0.00	344.13
	512200	SICK LEAVE EXPENSE	93.667	25310619	WSA ADMIN 266 FY12		0.00	0.00	0.00	2,666.91
	512200	SICK LEAVE EXPENSE	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	36,200.18
	512200	SICK LEAVE EXPENSE	93.667	25340703	CSA SSW FY12		0.00	0.00	0.00	1,343.09
	512200	SICK LEAVE EXPENSE	93.667	25340704	CSA ADMIN 265 FY12		0.00	0.00	0.00	94.65
	512200	SICK LEAVE EXPENSE	93.667	25340705	CSA ADMIN 266 FY12		0.00	0.00	0.00	264.51
	512200	SICK LEAVE EXPENSE	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	45,202.32
	512200	SICK LEAVE EXPENSE	93.667	25351078	NSA SSW FY12		0.00	0.00	0.00	2,340.75
	512200	SICK LEAVE EXPENSE	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	109,661.79
	512200	SICK LEAVE EXPENSE	93.667	25371084	SESA RD COMM BASED PRG FY12		0.00	0.00	0.00	1,353.39
	512200	SICK LEAVE EXPENSE	93.667	25371086	SESA SSW FY12		0.00	0.00	0.00	1,167.59
	512200	SICK LEAVE EXPENSE	93.667	25371087	SESA ADMIN 265 FY12		0.00	0.00	0.00	391.85
	512200	SICK LEAVE EXPENSE	93.667	25371088	SESA ADMIN 266 FY12		0.00	0.00	0.00	5,393.10
	512200	SICK LEAVE EXPENSE	93.667	25380483	ESA SSW FY12		0.00	0.00	0.00	1,894.50
	512200	SICK LEAVE EXPENSE	93.667	25380484	ESA ADMIN 265 FY12		0.00	0.00	0.00	444.45
	512200	SICK LEAVE EXPENSE	93.667	25380485	ESA ADMIN 266 FY12		0.00	0.00	0.00	20.97

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	512200	SICK LEAVE EXPENSE	93.667	25520039	INVESTIGATIONS - SOC SERV FY12		0.00	0.00	0.00	4.84
	512200	SICK LEAVE EXPENSE	93.667	25640049	GEN OPS FY12		0.00	0.00	0.00	2,716.45
	512200	SICK LEAVE EXPENSE	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	20,947.60
	512200	SICK LEAVE EXPENSE	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	39,519.00
	512200	SICK LEAVE EXPENSE	93.667	25319061	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	804.92
	512200	SICK LEAVE EXPENSE	93.667	25318061	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	670.04
	512200	SICK LEAVE EXPENSE	93.667	25379061	CSC LINCOLN SSW FY12		0.00	0.00	0.00	516.48
							0.00	0.00	0.00	300,765.61
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	23,045.23
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310617	WSA SSW FY12		0.00	0.00	0.00	1,448.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310618	WSA ADMIN 265 FY12		0.00	0.00	0.00	343.44
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310619	WSA ADMIN 266 FY12		0.00	0.00	0.00	858.29
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	26,131.38
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340703	CSA SSW FY12		0.00	0.00	0.00	2,852.43
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340704	CSA ADMIN 265 FY12		0.00	0.00	0.00	1,995.44
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340705	CSA ADMIN 266 FY12		0.00	0.00	0.00	1,383.02
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	27,078.40
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351078	NSA SSW FY12		0.00	0.00	0.00	1,539.67
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351079	NSA ADMIN 265 FY12		0.00	0.00	0.00	294.44
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351080	NSA ADMIN 266 FY12		0.00	0.00	0.00	323.48
	512300	HOLIDAY LEAVE EXPENSE	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	51,938.89
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371086	SESA SSW FY12		0.00	0.00	0.00	2,301.41
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371087	SESA ADMIN 265 FY12		0.00	0.00	0.00	1,665.15
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371088	SESA ADMIN 266 FY12		0.00	0.00	0.00	219.98
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380483	ESA SSW FY12		0.00	0.00	0.00	1,620.75
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380484	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,554.39
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380485	ESA ADMIN 266 FY12		0.00	0.00	0.00	594.08
	512300	HOLIDAY LEAVE EXPENSE	93.667	25640049	GEN OPS FY12		0.00	0.00	0.00	4,539.88
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	35,340.93
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	20,240.25
	512300	HOLIDAY LEAVE EXPENSE	93.667	25319061	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	817.24
	512300	HOLIDAY LEAVE EXPENSE	93.667	25318061	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	808.95
	512300	HOLIDAY LEAVE EXPENSE	93.667	25379061	CSC LINCOLN SSW FY12		0.00	0.00	0.00	739.79
							0.00	0.00	0.00	209,675.45
	512500	FUNERAL LEAVE EXPENSE	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	824.86
	512500	FUNERAL LEAVE EXPENSE	93.667	25310617	WSA SSW FY12		0.00	0.00	0.00	1,001.50
	512500	FUNERAL LEAVE EXPENSE	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	284.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.667	25340703	CSA SSW FY12		0.00	0.00	0.00	641.65
	512500	FUNERAL LEAVE EXPENSE	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	2,135.76
	512500	FUNERAL LEAVE EXPENSE	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	2,745.78
	512500	FUNERAL LEAVE EXPENSE	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	706.60
	512500	FUNERAL LEAVE EXPENSE	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	2,694.72
							0.00	0.00	0.00	11,035.05
	512600	CIVIL LEAVE EXPENSE	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	64.65
	512600	CIVIL LEAVE EXPENSE	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	137.71
	512600	CIVIL LEAVE EXPENSE	93.667	25380483	ESA SSW FY12		0.00	0.00	0.00	246.41
	512600	CIVIL LEAVE EXPENSE	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	68.67
	512600	CIVIL LEAVE EXPENSE	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	194.38
							0.00	0.00	0.00	711.82
	512900	UNION ACTIVITY EXPENSE	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	322.47
	512900	UNION ACTIVITY EXPENSE	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	60.70
	512900	UNION ACTIVITY EXPENSE	93.667	25371084	SESA RD COMM BASED PRG FY12		0.00	0.00	0.00	33.11
							0.00	0.00	0.00	416.28
	515100	RETIREMENT PLANS EXPENSE	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	55,522.56
	515100	RETIREMENT PLANS EXPENSE	93.667	25310617	WSA SSW FY12		0.00	0.00	0.00	1,708.86
	515100	RETIREMENT PLANS EXPENSE	93.667	25310618	WSA ADMIN 265 FY12		0.00	0.00	0.00	171.44
	515100	RETIREMENT PLANS EXPENSE	93.667	25310619	WSA ADMIN 266 FY12		0.00	0.00	0.00	3,213.45
	515100	RETIREMENT PLANS EXPENSE	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	53,490.54
	515100	RETIREMENT PLANS EXPENSE	93.667	25340703	CSA SSW FY12		0.00	0.00	0.00	2,270.74
	515100	RETIREMENT PLANS EXPENSE	93.667	25340704	CSA ADMIN 265 FY12		0.00	0.00	0.00	747.10
	515100	RETIREMENT PLANS EXPENSE	93.667	25340705	CSA ADMIN 266 FY12		0.00	0.00	0.00	517.91
	515100	RETIREMENT PLANS EXPENSE	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	75,612.37
	515100	RETIREMENT PLANS EXPENSE	93.667	25351078	NSA SSW FY12		0.00	0.00	0.00	1,776.97
	515100	RETIREMENT PLANS EXPENSE	93.667	25351079	NSA ADMIN 265 FY12		0.00	0.00	0.00	110.25
	515100	RETIREMENT PLANS EXPENSE	93.667	25351080	NSA ADMIN 266 FY12		0.00	0.00	0.00	121.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	139,975.19
	515100	RETIREMENT PLANS EXPENSE	93.667	25371084	SESA RD COMM BASED PRG FY12		0.00	0.00	0.00	1,146.45
	515100	RETIREMENT PLANS EXPENSE	93.667	25371086	SESA SSW FY12		0.00	0.00	0.00	2,372.68
	515100	RETIREMENT PLANS EXPENSE	93.667	25371087	SESA ADMIN 265 FY12		0.00	0.00	0.00	970.93
	515100	RETIREMENT PLANS EXPENSE	93.667	25371088	SESA ADMIN 266 FY12		0.00	0.00	0.00	800.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25380483	ESA SSW FY12		0.00	0.00	0.00	1,921.51
	515100	RETIREMENT PLANS EXPENSE	93.667	25380484	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,173.30
	515100	RETIREMENT PLANS EXPENSE	93.667	25380485	ESA ADMIN 266 FY12		0.00	0.00	0.00	222.41
	515100	RETIREMENT PLANS EXPENSE	93.667	25520039	INVESTIGATIONS - SOC SERV FY12		0.00	0.00	0.00	3.59
	515100	RETIREMENT PLANS EXPENSE	93.667	25640049	GEN OPS FY12		0.00	0.00	0.00	7,535.55
	515100	RETIREMENT PLANS EXPENSE	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	43,105.76
	515100	RETIREMENT PLANS EXPENSE	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	58,287.96
	515100	RETIREMENT PLANS EXPENSE	93.667	25319061	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	1,264.41
	515100	RETIREMENT PLANS EXPENSE	93.667	25318061	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,358.02
	515100	RETIREMENT PLANS EXPENSE	93.667	25379061	CSC LINCOLN SSW FY12		0.00	0.00	0.00	1,130.88
							0.00	0.00	0.00	456,532.27
	515200	FICA EXPENSE	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	51,887.86
	515200	FICA EXPENSE	93.667	25310617	WSA SSW FY12		0.00	0.00	0.00	1,711.67
	515200	FICA EXPENSE	93.667	25310618	WSA ADMIN 265 FY12		0.00	0.00	0.00	159.28
	515200	FICA EXPENSE	93.667	25310619	WSA ADMIN 266 FY12		0.00	0.00	0.00	2,981.08
	515200	FICA EXPENSE	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	49,528.55
	515200	FICA EXPENSE	93.667	25340703	CSA SSW FY12		0.00	0.00	0.00	2,160.82
	515200	FICA EXPENSE	93.667	25340704	CSA ADMIN 265 FY12		0.00	0.00	0.00	705.29
	515200	FICA EXPENSE	93.667	25340705	CSA ADMIN 266 FY12		0.00	0.00	0.00	488.74
	515200	FICA EXPENSE	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	70,969.06
	515200	FICA EXPENSE	93.667	25351078	NSA SSW FY12		0.00	0.00	0.00	1,751.01
	515200	FICA EXPENSE	93.667	25351079	NSA ADMIN 265 FY12		0.00	0.00	0.00	99.05
	515200	FICA EXPENSE	93.667	25351080	NSA ADMIN 266 FY12		0.00	0.00	0.00	118.52
	515200	FICA EXPENSE	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	132,210.60
	515200	FICA EXPENSE	93.667	25371084	SESA RD COMM BASED PRG FY12		0.00	0.00	0.00	1,075.82
	515200	FICA EXPENSE	93.667	25371086	SESA SSW FY12		0.00	0.00	0.00	2,357.09
	515200	FICA EXPENSE	93.667	25371087	SESA ADMIN 265 FY12		0.00	0.00	0.00	1,026.55
	515200	FICA EXPENSE	93.667	25371088	SESA ADMIN 266 FY12		0.00	0.00	0.00	573.76
	515200	FICA EXPENSE	93.667	25380483	ESA SSW FY12		0.00	0.00	0.00	1,884.43
	515200	FICA EXPENSE	93.667	25380484	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,109.62
	515200	FICA EXPENSE	93.667	25380485	ESA ADMIN 266 FY12		0.00	0.00	0.00	199.93
	515200	FICA EXPENSE	93.667	25520039	INVESTIGATIONS - SOC SERV FY12		0.00	0.00	0.00	3.45
	515200	FICA EXPENSE	93.667	25640049	GEN OPS FY12		0.00	0.00	0.00	7,335.90
	515200	FICA EXPENSE	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	42,048.16
	515200	FICA EXPENSE	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	54,723.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.667	25319061	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	1,169.74
	515200	FICA EXPENSE	93.667	25318061	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,260.23
	515200	FICA EXPENSE	93.667	25379061	CSC LINCOLN SSW FY12		0.00	0.00	0.00	1,068.28
							0.00	0.00	0.00	430,608.38
	515400	LIFE & ACCIDENT INS EXP	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	230.42
	515400	LIFE & ACCIDENT INS EXP	93.667	25310617	WSA SSW FY12		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25310618	WSA ADMIN 265 FY12		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25310619	WSA ADMIN 266 FY12		0.00	0.00	0.00	12.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	223.21
	515400	LIFE & ACCIDENT INS EXP	93.667	25340703	CSA SSW FY12		0.00	0.00	0.00	5.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25340704	CSA ADMIN 265 FY12		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25340705	CSA ADMIN 266 FY12		0.00	0.00	0.00	2.30
	515400	LIFE & ACCIDENT INS EXP	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	330.69
	515400	LIFE & ACCIDENT INS EXP	93.667	25351078	NSA SSW FY12		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25351079	NSA ADMIN 265 FY12		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25351080	NSA ADMIN 266 FY12		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	642.10
	515400	LIFE & ACCIDENT INS EXP	93.667	25371084	SESA RD COMM BASED PRG FY12		0.00	0.00	0.00	4.75
	515400	LIFE & ACCIDENT INS EXP	93.667	25371086	SESA SSW FY12		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25371087	SESA ADMIN 265 FY12		0.00	0.00	0.00	8.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25371088	SESA ADMIN 266 FY12		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25380483	ESA SSW FY12		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25380484	ESA ADMIN 265 FY12		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25380485	ESA ADMIN 266 FY12		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25520039	INVESTIGATIONS - SOC SERV FY12		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.667	25640049	GEN OPS FY12		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	104.95
	515400	LIFE & ACCIDENT INS EXP	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	259.71
	515400	LIFE & ACCIDENT INS EXP	93.667	25319061	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25318061	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	5.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25379061	CSC LINCOLN SSW FY12		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	1,881.65
	515500	HEALTH INSURANCE EXPENSE	93.667	25310614	WSA PSW FY12		0.00	0.00	0.00	151,274.69
	515500	HEALTH INSURANCE EXPENSE	93.667	25310617	WSA SSW FY12		0.00	0.00	0.00	1,076.74
	515500	HEALTH INSURANCE EXPENSE	93.667	25310618	WSA ADMIN 265 FY12		0.00	0.00	0.00	667.57
	515500	HEALTH INSURANCE EXPENSE	93.667	25310619	WSA ADMIN 266 FY12		0.00	0.00	0.00	11,012.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25340699	CSA PSW FY12		0.00	0.00	0.00	170,506.52
	515500	HEALTH INSURANCE EXPENSE	93.667	25340703	CSA SSW FY12		0.00	0.00	0.00	5,490.21
	515500	HEALTH INSURANCE EXPENSE	93.667	25340704	CSA ADMIN 265 FY12		0.00	0.00	0.00	1,987.34
	515500	HEALTH INSURANCE EXPENSE	93.667	25340705	CSA ADMIN 266 FY12		0.00	0.00	0.00	1,584.78
	515500	HEALTH INSURANCE EXPENSE	93.667	25351075	NSA PSW FY12		0.00	0.00	0.00	213,987.22
	515500	HEALTH INSURANCE EXPENSE	93.667	25351078	NSA SSW FY12		0.00	0.00	0.00	2,275.71
	515500	HEALTH INSURANCE EXPENSE	93.667	25351079	NSA ADMIN 265 FY12		0.00	0.00	0.00	667.57
	515500	HEALTH INSURANCE EXPENSE	93.667	25351080	NSA ADMIN 266 FY12		0.00	0.00	0.00	168.52
	515500	HEALTH INSURANCE EXPENSE	93.667	25360100	SSBG FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	361,051.23
	515500	HEALTH INSURANCE EXPENSE	93.667	25371084	SESA RD COMM BASED PRG FY12		0.00	0.00	0.00	3,622.05
	515500	HEALTH INSURANCE EXPENSE	93.667	25371086	SESA SSW FY12		0.00	0.00	0.00	2,254.24
	515500	HEALTH INSURANCE EXPENSE	93.667	25371087	SESA ADMIN 265 FY12		0.00	0.00	0.00	9,409.84
	515500	HEALTH INSURANCE EXPENSE	93.667	25371088	SESA ADMIN 266 FY12		0.00	0.00	0.00	5,196.37
	515500	HEALTH INSURANCE EXPENSE	93.667	25380483	ESA SSW FY12		0.00	0.00	0.00	2,838.42
	515500	HEALTH INSURANCE EXPENSE	93.667	25380484	ESA ADMIN 265 FY12		0.00	0.00	0.00	2,049.54
	515500	HEALTH INSURANCE EXPENSE	93.667	25380485	ESA ADMIN 266 FY12		0.00	0.00	0.00	1,061.97
	515500	HEALTH INSURANCE EXPENSE	93.667	25520039	INVESTIGATIONS - SOC SERV FY12		0.00	0.00	0.00	8.53
	515500	HEALTH INSURANCE EXPENSE	93.667	25640049	GEN OPS FY12		0.00	0.00	0.00	13,088.30
	515500	HEALTH INSURANCE EXPENSE	93.667	25371110	SESA PSW FY12		0.00	0.00	0.00	66,664.59
	515500	HEALTH INSURANCE EXPENSE	93.667	25380525	ESA PSW FY12		0.00	0.00	0.00	136,743.31
	515500	HEALTH INSURANCE EXPENSE	93.667	25319061	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	4,333.86
	515500	HEALTH INSURANCE EXPENSE	93.667	25318061	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	3,868.74
	515500	HEALTH INSURANCE EXPENSE	93.667	25379061	CSC LINCOLN SSW FY12		0.00	0.00	0.00	2,882.32
							0.00	0.00	0.00	1,175,772.43
	521400	CIO CHARGES	93.667	25640049	GEN OPS FY12		0.00	0.00	0.00	75,729.77
	521400	CIO CHARGES	93.667	25650274	GEN OPS FY12		0.00	0.00	0.00	133,304.05
							0.00	0.00	0.00	209,033.82
	522100	DUES & SUBSCRIPTION EXP	93.667	25630107	NETWORK MANAGEMENT FY12		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	555100	DATA PROC SOFTW LIC FEE	93.667	25630107	NETWORK MANAGEMENT FY12		0.00	0.00	0.00	497.50
							0.00	0.00	0.00	497.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871274	SSBG REFUNDS CURRENT YR.FY12		0.00	0.00	0.00	935.47-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25871277	SSBG REFUNDS FY12		0.00	0.00	0.00	1,041.18-
	592100	ASSISTANCE TO/FOR INDIVID		25871272	TITLE XX SSBG AID FY12	FICA	0.00	0.00	0.00	229,758.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871272	TITLE XX SSBG AID FY12	LIEN	0.00	0.00	0.00	3,766.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25871275	TITLE XX SSBG AID FY12	LIEN	0.00	0.00	0.00	938.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871272	TITLE XX SSBG AID FY12	NEMTSSAD	0.00	0.00	0.00	818,226.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871272	TITLE XX SSBG AID FY12	XXCC	0.00	0.00	0.00	171,063.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25871275	TITLE XX SSBG AID FY12	XXCC	0.00	0.00	0.00	171,063.00
							0.00	0.00	0.00	1,050,713.83
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871272	TITLE XX SSBG AID FY12		0.00	0.00	0.00	6,260,414.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25871275	TITLE XX SSBG AID FY12		0.00	0.00	0.00	1,461,710.40
	592101	NFOCUS ASSISTANCE TO/FOR		25871272	TITLE XX SSBG AID FY12	APS	0.00	0.00	0.00	78,245.46
							0.00	0.00	0.00	7,800,369.86
	865100	MISCELLANEOUS ADJUSTMENTS		25871273	SSBG REFUNDS PRIOR YR FY12		0.00	0.00	0.00	879.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25871276	SSBG REFUNDS PRIOR YR FY12		0.00	0.00	0.00	2,231.12-
							0.00	0.00	0.00	3,110.32-
				0G1201NESOSR			0.00	0.00	0.00	17,217,461.57
0G1201NE1400										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.645	25871911	CHILD WELFARE IV-B AID FY12		0.00	0.00	0.00	1,537,971.00
							0.00	0.00	0.00	1,537,971.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.645	25980037	CHILD WELFARE ADMIN IV-B FFY12		0.00	0.00	0.00	170,886.00
							0.00	0.00	0.00	170,886.00
				0G1201NE1400			0.00	0.00	0.00	1,708,857.00
0G1201NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	481,037.43
	511100	PERMANENT SALARIES-WAGES	93.658	25310636	WSA SSW FY12		0.00	0.00	0.00	13,769.50
	511100	PERMANENT SALARIES-WAGES	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	265,709.27
	511100	PERMANENT SALARIES-WAGES	93.658	25310638	WSA ADMIN 265 FY12		0.00	0.00	0.00	4,086.76
	511100	PERMANENT SALARIES-WAGES	93.658	25310639	WSA ADMIN 266 FY12		0.00	0.00	0.00	6,889.39
	511100	PERMANENT SALARIES-WAGES	93.658	25340720	CSA PSW FY12		0.00	0.00	0.00	432,965.46
	511100	PERMANENT SALARIES-WAGES	93.658	25340723	CSA SSW FY12		0.00	0.00	0.00	10,855.65
	511100	PERMANENT SALARIES-WAGES	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	159,437.93
	511100	PERMANENT SALARIES-WAGES	93.658	25340725	CSA ADMIN 265 FY12		0.00	0.00	0.00	2,946.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25340726	CSA ADMIN 266 FY12		0.00	0.00	0.00	4,270.28
	511100	PERMANENT SALARIES-WAGES	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	598,466.95
	511100	PERMANENT SALARIES-WAGES	93.658	25351098	NSA SSW FY12		0.00	0.00	0.00	15,074.76
	511100	PERMANENT SALARIES-WAGES	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	128,773.02
	511100	PERMANENT SALARIES-WAGES	93.658	25351100	NSA ADMIN 265 FY12		0.00	0.00	0.00	5,964.55
	511100	PERMANENT SALARIES-WAGES	93.658	25351101	NSA ADMIN 266 FY12		0.00	0.00	0.00	6,607.36
	511100	PERMANENT SALARIES-WAGES	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	1,293,198.91
	511100	PERMANENT SALARIES-WAGES	93.658	25371106	SESA SSW FY12		0.00	0.00	0.00	28,477.59
	511100	PERMANENT SALARIES-WAGES	93.658	25371108	SESA ADMIN 265 FY12		0.00	0.00	0.00	8,498.22
	511100	PERMANENT SALARIES-WAGES	93.658	25371109	SESA ADMIN 266 FY12		0.00	0.00	0.00	9,717.42
	511100	PERMANENT SALARIES-WAGES	93.658	25380503	ESA SSW FY12		0.00	0.00	0.00	16,563.75
	511100	PERMANENT SALARIES-WAGES	93.658	25380505	ESA ADMIN 265 FY12		0.00	0.00	0.00	14,926.75
	511100	PERMANENT SALARIES-WAGES	93.658	25380506	ESA ADMIN 266 FY12		0.00	0.00	0.00	12,387.49
	511100	PERMANENT SALARIES-WAGES	93.658	25650281	GENERAL OPS FY12		0.00	0.00	0.00	33,076.86
	511100	PERMANENT SALARIES-WAGES	93.658	25750250	LEGAL HEARINGS -IV-E FC FY12		0.00	0.00	0.00	118.07
	511100	PERMANENT SALARIES-WAGES	93.658	25750251	LEGAL SVCS-IV-E FOSTER CR FY12		0.00	0.00	0.00	82,743.74
	511100	PERMANENT SALARIES-WAGES	93.658	25770321	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	21,968.30
	511100	PERMANENT SALARIES-WAGES	93.658	25790192	WORD PROCESSING FY12		0.00	0.00	0.00	2,639.57
	511100	PERMANENT SALARIES-WAGES	93.658	25371111	SESA PSW TRAINEES FY12		0.00	0.00	0.00	84,272.46
	511100	PERMANENT SALARIES-WAGES	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	298,195.05
	511100	PERMANENT SALARIES-WAGES	93.658	25380526	ESA PSW TRAINEES FY12		0.00	0.00	0.00	11,038.57
	511100	PERMANENT SALARIES-WAGES	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	667,477.46
							0.00	0.00	0.00	4,722,155.08
	511300	OVERTIME PAYMENTS	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	6,578.97
	511300	OVERTIME PAYMENTS	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	930.73
	511300	OVERTIME PAYMENTS	93.658	25340720	CSA PSW FY12		0.00	0.00	0.00	1,691.16
	511300	OVERTIME PAYMENTS	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	55.57
	511300	OVERTIME PAYMENTS	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	2,392.49
	511300	OVERTIME PAYMENTS	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	272.87
	511300	OVERTIME PAYMENTS	93.658	25351100	NSA ADMIN 265 FY12		0.00	0.00	0.00	97.54
	511300	OVERTIME PAYMENTS	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	28,229.26
	511300	OVERTIME PAYMENTS	93.658	25371111	SESA PSW TRAINEES FY12		0.00	0.00	0.00	42.40
	511300	OVERTIME PAYMENTS	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	4,932.81
	511300	OVERTIME PAYMENTS	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	13,010.22
							0.00	0.00	0.00	58,234.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	17,173.62
	511400	ON CALL PAY	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	2,495.98
	511400	ON CALL PAY	93.658	25340720	CSA PSW FY12		0.00	0.00	0.00	9,000.49
	511400	ON CALL PAY	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	1,019.94
	511400	ON CALL PAY	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	13,096.74
	511400	ON CALL PAY	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	1,137.84
	511400	ON CALL PAY	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	13,744.95
	511400	ON CALL PAY	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	2,797.18
	511400	ON CALL PAY	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	4,248.73
							0.00	0.00	0.00	64,715.47
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	79.05
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	91.20
							0.00	0.00	0.00	170.25
	511800	COMPENSATORY TIME PAID	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	5,130.08
	511800	COMPENSATORY TIME PAID	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	1,606.04
	511800	COMPENSATORY TIME PAID	93.658	25340720	CSA PSW FY12		0.00	0.00	0.00	1,621.83
	511800	COMPENSATORY TIME PAID	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	165.56
	511800	COMPENSATORY TIME PAID	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	3,526.44
	511800	COMPENSATORY TIME PAID	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	750.06
	511800	COMPENSATORY TIME PAID	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	8,845.49
	511800	COMPENSATORY TIME PAID	93.658	25650281	GENERAL OPS FY12		0.00	0.00	0.00	.28
	511800	COMPENSATORY TIME PAID	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	607.91
	511800	COMPENSATORY TIME PAID	93.658	25380526	ESA PSW TRAINEES FY12		0.00	0.00	0.00	14.13
	511800	COMPENSATORY TIME PAID	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	7,273.54
							0.00	0.00	0.00	29,541.36
	512100	VACATION LEAVE EXPENSE	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	31,827.37
	512100	VACATION LEAVE EXPENSE	93.658	25310636	WSA SSW FY12		0.00	0.00	0.00	459.46
	512100	VACATION LEAVE EXPENSE	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	3,618.85
	512100	VACATION LEAVE EXPENSE	93.658	25310638	WSA ADMIN 265 FY12		0.00	0.00	0.00	565.23
	512100	VACATION LEAVE EXPENSE	93.658	25310639	WSA ADMIN 266 FY12		0.00	0.00	0.00	256.59
	512100	VACATION LEAVE EXPENSE	93.658	25340720	CSA PSW FY12		0.00	0.00	0.00	35,507.25
	512100	VACATION LEAVE EXPENSE	93.658	25340723	CSA SSW FY12		0.00	0.00	0.00	1,573.97
	512100	VACATION LEAVE EXPENSE	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	2,242.72
	512100	VACATION LEAVE EXPENSE	93.658	25340725	CSA ADMIN 265 FY12		0.00	0.00	0.00	585.90
	512100	VACATION LEAVE EXPENSE	93.658	25340726	CSA ADMIN 266 FY12		0.00	0.00	0.00	473.07
	512100	VACATION LEAVE EXPENSE	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	45,377.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25351098	NSA SSW FY12		0.00	0.00	0.00	1,402.05
	512100	VACATION LEAVE EXPENSE	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	2,013.73
	512100	VACATION LEAVE EXPENSE	93.658	25351100	NSA ADMIN 265 FY12		0.00	0.00	0.00	638.68
	512100	VACATION LEAVE EXPENSE	93.658	25351101	NSA ADMIN 266 FY12		0.00	0.00	0.00	1,520.36
	512100	VACATION LEAVE EXPENSE	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	87,138.65
	512100	VACATION LEAVE EXPENSE	93.658	25371106	SESA SSW FY12		0.00	0.00	0.00	2,521.21
	512100	VACATION LEAVE EXPENSE	93.658	25371108	SESA ADMIN 265 FY12		0.00	0.00	0.00	892.93
	512100	VACATION LEAVE EXPENSE	93.658	25371109	SESA ADMIN 266 FY12		0.00	0.00	0.00	297.33
	512100	VACATION LEAVE EXPENSE	93.658	25380503	ESA SSW FY12		0.00	0.00	0.00	4,003.66
	512100	VACATION LEAVE EXPENSE	93.658	25380505	ESA ADMIN 265 FY12		0.00	0.00	0.00	673.63
	512100	VACATION LEAVE EXPENSE	93.658	25380506	ESA ADMIN 266 FY12		0.00	0.00	0.00	6,103.93
	512100	VACATION LEAVE EXPENSE	93.658	25650281	GENERAL OPS FY12		0.00	0.00	0.00	3,625.90
	512100	VACATION LEAVE EXPENSE	93.658	25750250	LEGAL HEARINGS -IV-E FC FY12		0.00	0.00	0.00	.26
	512100	VACATION LEAVE EXPENSE	93.658	25750251	LEGAL SVCS-IV-E FOSTER CR FY12		0.00	0.00	0.00	2,453.23
	512100	VACATION LEAVE EXPENSE	93.658	25770321	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	3,130.32
	512100	VACATION LEAVE EXPENSE	93.658	25790192	WORD PROCESSING FY12		0.00	0.00	0.00	73.61
	512100	VACATION LEAVE EXPENSE	93.658	25371111	SESA PSW TRAINEES FY12		0.00	0.00	0.00	193.09
	512100	VACATION LEAVE EXPENSE	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	30,936.67
	512100	VACATION LEAVE EXPENSE	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	67,461.95
							0.00	0.00	0.00	337,569.20
	512200	SICK LEAVE EXPENSE	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	26,423.34
	512200	SICK LEAVE EXPENSE	93.658	25310636	WSA SSW FY12		0.00	0.00	0.00	761.72
	512200	SICK LEAVE EXPENSE	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	2,737.11
	512200	SICK LEAVE EXPENSE	93.658	25310638	WSA ADMIN 265 FY12		0.00	0.00	0.00	290.73
	512200	SICK LEAVE EXPENSE	93.658	25310639	WSA ADMIN 266 FY12		0.00	0.00	0.00	578.61
	512200	SICK LEAVE EXPENSE	93.658	25340720	CSA PSW FY12		0.00	0.00	0.00	16,662.00
	512200	SICK LEAVE EXPENSE	93.658	25340723	CSA SSW FY12		0.00	0.00	0.00	431.99
	512200	SICK LEAVE EXPENSE	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	2,695.97
	512200	SICK LEAVE EXPENSE	93.658	25340725	CSA ADMIN 265 FY12		0.00	0.00	0.00	436.50
	512200	SICK LEAVE EXPENSE	93.658	25340726	CSA ADMIN 266 FY12		0.00	0.00	0.00	512.47
	512200	SICK LEAVE EXPENSE	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	44,392.88
	512200	SICK LEAVE EXPENSE	93.658	25351098	NSA SSW FY12		0.00	0.00	0.00	1,108.48
	512200	SICK LEAVE EXPENSE	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	1,632.73
	512200	SICK LEAVE EXPENSE	93.658	25351100	NSA ADMIN 265 FY12		0.00	0.00	0.00	125.58
	512200	SICK LEAVE EXPENSE	93.658	25351101	NSA ADMIN 266 FY12		0.00	0.00	0.00	155.40
	512200	SICK LEAVE EXPENSE	93.658	25360101	FC FAMILIES MATTER CFFS		0.00	0.00	0.00	65,951.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	512200	SICK LEAVE EXPENSE	93.658	25371106	SESA SSW FY12		0.00	0.00	0.00	1,199.70
	512200	SICK LEAVE EXPENSE	93.658	25371108	SESA ADMIN 265 FY12		0.00	0.00	0.00	642.72
	512200	SICK LEAVE EXPENSE	93.658	25371109	SESA ADMIN 266 FY12		0.00	0.00	0.00	262.80
	512200	SICK LEAVE EXPENSE	93.658	25380503	ESA SSW FY12		0.00	0.00	0.00	653.30
	512200	SICK LEAVE EXPENSE	93.658	25380505	ESA ADMIN 265 FY12		0.00	0.00	0.00	629.92
	512200	SICK LEAVE EXPENSE	93.658	25380506	ESA ADMIN 266 FY12		0.00	0.00	0.00	874.88
	512200	SICK LEAVE EXPENSE	93.658	25650281	GENERAL OPS FY12		0.00	0.00	0.00	3,798.88
	512200	SICK LEAVE EXPENSE	93.658	25750251	LEGAL SVCS-IV-E FOSTER CR FY12		0.00	0.00	0.00	4,214.42
	512200	SICK LEAVE EXPENSE	93.658	25770321	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	1,468.91
	512200	SICK LEAVE EXPENSE	93.658	25371111	SESA PSW TRAINEES FY12		0.00	0.00	0.00	314.48
	512200	SICK LEAVE EXPENSE	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	13,730.91
	512200	SICK LEAVE EXPENSE	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	39,574.40
							0.00	0.00	0.00	232,262.61
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	37,669.93
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310636	WSA SSW FY12		0.00	0.00	0.00	1,009.65
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	8,641.22
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310638	WSA ADMIN 265 FY12		0.00	0.00	0.00	549.19
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310639	WSA ADMIN 266 FY12		0.00	0.00	0.00	858.29
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340720	CSA PSW FY12		0.00	0.00	0.00	31,032.15
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340723	CSA SSW FY12		0.00	0.00	0.00	2,381.33
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	4,970.01
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340725	CSA ADMIN 265 FY12		0.00	0.00	0.00	992.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340726	CSA ADMIN 266 FY12		0.00	0.00	0.00	1,217.72
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	49,048.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351098	NSA SSW FY12		0.00	0.00	0.00	1,261.93
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	3,819.11
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351100	NSA ADMIN 265 FY12		0.00	0.00	0.00	1,682.20
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351101	NSA ADMIN 266 FY12		0.00	0.00	0.00	2,070.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	119,874.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371106	SESA SSW FY12		0.00	0.00	0.00	3,567.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371108	SESA ADMIN 265 FY12		0.00	0.00	0.00	1,814.65
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371109	SESA ADMIN 266 FY12		0.00	0.00	0.00	555.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380503	ESA SSW FY12		0.00	0.00	0.00	1,524.84
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380505	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,996.54
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380506	ESA ADMIN 266 FY12		0.00	0.00	0.00	3,129.12
	512300	HOLIDAY LEAVE EXPENSE	93.658	25650281	GENERAL OPS FY12		0.00	0.00	0.00	2,011.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750250	LEGAL HEARINGS -IV-E FC FY12		0.00	0.00	0.00	2.71
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750251	LEGAL SVCS-IV-E FOSTER CR FY12		0.00	0.00	0.00	3,823.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25770321	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	1,273.14
	512300	HOLIDAY LEAVE EXPENSE	93.658	25790192	WORD PROCESSING FY12		0.00	0.00	0.00	336.52
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371111	SESA PSW TRAINEES FY12		0.00	0.00	0.00	2,409.49
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	11,813.10
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380526	ESA PSW TRAINEES FY12		0.00	0.00	0.00	226.14
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	33,583.32
							0.00	0.00	0.00	335,145.09
	512400	MILITARY LEAVE EXPENSE	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	282.68
	512400	MILITARY LEAVE EXPENSE	93.658	25380526	ESA PSW TRAINEES FY12		0.00	0.00	0.00	113.07
							0.00	0.00	0.00	395.75
	512500	FUNERAL LEAVE EXPENSE	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	3,362.75
	512500	FUNERAL LEAVE EXPENSE	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	452.28
	512500	FUNERAL LEAVE EXPENSE	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	863.66
	512500	FUNERAL LEAVE EXPENSE	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	113.07
	512500	FUNERAL LEAVE EXPENSE	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	849.93
	512500	FUNERAL LEAVE EXPENSE	93.658	25380506	ESA ADMIN 266 FY12		0.00	0.00	0.00	321.90
	512500	FUNERAL LEAVE EXPENSE	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	85.23
	512500	FUNERAL LEAVE EXPENSE	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	1,368.49
							0.00	0.00	0.00	7,417.31
	512600	CIVIL LEAVE EXPENSE	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	64.86
	512600	CIVIL LEAVE EXPENSE	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	189.41
							0.00	0.00	0.00	254.27
	512700	INJURY LEAVE EXPENSE	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	107.59
	512700	INJURY LEAVE EXPENSE	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	41.00
							0.00	0.00	0.00	148.59
	512900	UNION ACTIVITY EXPENSE	93.658	25340723	CSA SSW FY12		0.00	0.00	0.00	237.17
							0.00	0.00	0.00	237.17
	515100	RETIREMENT PLANS EXPENSE	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	45,621.94
	515100	RETIREMENT PLANS EXPENSE	93.658	25310636	WSA SSW FY12		0.00	0.00	0.00	1,198.11
	515100	RETIREMENT PLANS EXPENSE	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	21,436.10
	515100	RETIREMENT PLANS EXPENSE	93.658	25310638	WSA ADMIN 265 FY12		0.00	0.00	0.00	411.23
	515100	RETIREMENT PLANS EXPENSE	93.658	25310639	WSA ADMIN 266 FY12		0.00	0.00	0.00	642.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25340720	CSA PSW FY12		0.00	0.00	0.00	39,572.32
	515100	RETIREMENT PLANS EXPENSE	93.658	25340723	CSA SSW FY12		0.00	0.00	0.00	1,159.17
	515100	RETIREMENT PLANS EXPENSE	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	12,794.47
	515100	RETIREMENT PLANS EXPENSE	93.658	25340725	CSA ADMIN 265 FY12		0.00	0.00	0.00	371.48
	515100	RETIREMENT PLANS EXPENSE	93.658	25340726	CSA ADMIN 266 FY12		0.00	0.00	0.00	484.73
	515100	RETIREMENT PLANS EXPENSE	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	56,696.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25351098	NSA SSW FY12		0.00	0.00	0.00	1,411.26
	515100	RETIREMENT PLANS EXPENSE	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	10,371.53
	515100	RETIREMENT PLANS EXPENSE	93.658	25351100	NSA ADMIN 265 FY12		0.00	0.00	0.00	637.11
	515100	RETIREMENT PLANS EXPENSE	93.658	25351101	NSA ADMIN 266 FY12		0.00	0.00	0.00	775.28
	515100	RETIREMENT PLANS EXPENSE	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	121,227.36
	515100	RETIREMENT PLANS EXPENSE	93.658	25371106	SESA SSW FY12		0.00	0.00	0.00	2,678.11
	515100	RETIREMENT PLANS EXPENSE	93.658	25371108	SESA ADMIN 265 FY12		0.00	0.00	0.00	887.21
	515100	RETIREMENT PLANS EXPENSE	93.658	25371109	SESA ADMIN 266 FY12		0.00	0.00	0.00	811.12
	515100	RETIREMENT PLANS EXPENSE	93.658	25380503	ESA SSW FY12		0.00	0.00	0.00	1,703.19
	515100	RETIREMENT PLANS EXPENSE	93.658	25380505	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,364.76
	515100	RETIREMENT PLANS EXPENSE	93.658	25380506	ESA ADMIN 266 FY12		0.00	0.00	0.00	2,021.46
	515100	RETIREMENT PLANS EXPENSE	93.658	25650281	GENERAL OPS FY12		0.00	0.00	0.00	3,183.56
	515100	RETIREMENT PLANS EXPENSE	93.658	25750250	LEGAL HEARINGS -IV-E FC FY12		0.00	0.00	0.00	9.04
	515100	RETIREMENT PLANS EXPENSE	93.658	25750251	LEGAL SVCS-IV-E FOSTER CR FY12		0.00	0.00	0.00	6,981.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25770321	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	2,085.51
	515100	RETIREMENT PLANS EXPENSE	93.658	25790192	WORD PROCESSING FY12		0.00	0.00	0.00	228.34
	515100	RETIREMENT PLANS EXPENSE	93.658	25371111	SESA PSW TRAINEES FY12		0.00	0.00	0.00	6,447.02
	515100	RETIREMENT PLANS EXPENSE	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	27,188.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25380526	ESA PSW TRAINEES FY12		0.00	0.00	0.00	852.97
	515100	RETIREMENT PLANS EXPENSE	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	62,459.40
							0.00	0.00	0.00	433,712.53
	515200	FICA EXPENSE	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	43,259.63
	515200	FICA EXPENSE	93.658	25310636	WSA SSW FY12		0.00	0.00	0.00	1,169.17
	515200	FICA EXPENSE	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	20,100.81
	515200	FICA EXPENSE	93.658	25310638	WSA ADMIN 265 FY12		0.00	0.00	0.00	383.43
	515200	FICA EXPENSE	93.658	25310639	WSA ADMIN 266 FY12		0.00	0.00	0.00	596.23
	515200	FICA EXPENSE	93.658	25340720	CSA PSW FY12		0.00	0.00	0.00	37,169.03
	515200	FICA EXPENSE	93.658	25340723	CSA SSW FY12		0.00	0.00	0.00	1,129.09
	515200	FICA EXPENSE	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	12,332.14
	515200	FICA EXPENSE	93.658	25340725	CSA ADMIN 265 FY12		0.00	0.00	0.00	350.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25340726	CSA ADMIN 266 FY12		0.00	0.00	0.00	426.80
	515200	FICA EXPENSE	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	53,383.22
	515200	FICA EXPENSE	93.658	25351098	NSA SSW FY12		0.00	0.00	0.00	1,391.64
	515200	FICA EXPENSE	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	10,097.83
	515200	FICA EXPENSE	93.658	25351100	NSA ADMIN 265 FY12		0.00	0.00	0.00	609.02
	515200	FICA EXPENSE	93.658	25351101	NSA ADMIN 266 FY12		0.00	0.00	0.00	713.21
	515200	FICA EXPENSE	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	115,874.07
	515200	FICA EXPENSE	93.658	25371106	SESA SSW FY12		0.00	0.00	0.00	2,594.41
	515200	FICA EXPENSE	93.658	25371108	SESA ADMIN 265 FY12		0.00	0.00	0.00	786.09
	515200	FICA EXPENSE	93.658	25371109	SESA ADMIN 266 FY12		0.00	0.00	0.00	653.56
	515200	FICA EXPENSE	93.658	25380503	ESA SSW FY12		0.00	0.00	0.00	1,685.71
	515200	FICA EXPENSE	93.658	25380505	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,306.58
	515200	FICA EXPENSE	93.658	25380506	ESA ADMIN 266 FY12		0.00	0.00	0.00	1,600.54
	515200	FICA EXPENSE	93.658	25650281	GENERAL OPS FY12		0.00	0.00	0.00	3,054.55
	515200	FICA EXPENSE	93.658	25750250	LEGAL HEARINGS -IV-E FC FY12		0.00	0.00	0.00	8.97
	515200	FICA EXPENSE	93.658	25750251	LEGAL SVCS-IV-E FOSTER CR FY12		0.00	0.00	0.00	6,202.34
	515200	FICA EXPENSE	93.658	25770321	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	2,031.03
	515200	FICA EXPENSE	93.658	25790192	WORD PROCESSING FY12		0.00	0.00	0.00	233.30
	515200	FICA EXPENSE	93.658	25371111	SESA PSW TRAINEES FY12		0.00	0.00	0.00	6,479.40
	515200	FICA EXPENSE	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	25,439.98
	515200	FICA EXPENSE	93.658	25380526	ESA PSW TRAINEES FY12		0.00	0.00	0.00	866.49
	515200	FICA EXPENSE	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	58,800.97
							0.00	0.00	0.00	410,729.52
	515400	LIFE & ACCIDENT INS EXP	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	169.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25310636	WSA SSW FY12		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	93.38
	515400	LIFE & ACCIDENT INS EXP	93.658	25310638	WSA ADMIN 265 FY12		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25310639	WSA ADMIN 266 FY12		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25340720	CSA PSW FY12		0.00	0.00	0.00	150.71
	515400	LIFE & ACCIDENT INS EXP	93.658	25340723	CSA SSW FY12		0.00	0.00	0.00	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	51.91
	515400	LIFE & ACCIDENT INS EXP	93.658	25340725	CSA ADMIN 265 FY12		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25340726	CSA ADMIN 266 FY12		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	221.02
	515400	LIFE & ACCIDENT INS EXP	93.658	25351098	NSA SSW FY12		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	44.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25351100	NSA ADMIN 265 FY12		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25351101	NSA ADMIN 266 FY12		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	466.88
	515400	LIFE & ACCIDENT INS EXP	93.658	25371106	SESA SSW FY12		0.00	0.00	0.00	5.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25371108	SESA ADMIN 265 FY12		0.00	0.00	0.00	4.67
	515400	LIFE & ACCIDENT INS EXP	93.658	25371109	SESA ADMIN 266 FY12		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25380503	ESA SSW FY12		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25380505	ESA ADMIN 265 FY12		0.00	0.00	0.00	5.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25380506	ESA ADMIN 266 FY12		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25650281	GENERAL OPS FY12		0.00	0.00	0.00	13.69
	515400	LIFE & ACCIDENT INS EXP	93.658	25750250	LEGAL HEARINGS -IV-E FC FY12		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.658	25750251	LEGAL SVCS-IV-E FOSTER CR FY12		0.00	0.00	0.00	16.07
	515400	LIFE & ACCIDENT INS EXP	93.658	25770321	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	5.63
	515400	LIFE & ACCIDENT INS EXP	93.658	25790192	WORD PROCESSING FY12		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25371111	SESA PSW TRAINEES FY12		0.00	0.00	0.00	17.35
	515400	LIFE & ACCIDENT INS EXP	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	124.31
	515400	LIFE & ACCIDENT INS EXP	93.658	25380526	ESA PSW TRAINEES FY12		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	256.42
							0.00	0.00	0.00	1,685.97
	515500	HEALTH INSURANCE EXPENSE	93.658	25310633	WSA PSW FY12		0.00	0.00	0.00	107,291.81
	515500	HEALTH INSURANCE EXPENSE	93.658	25310636	WSA SSW FY12		0.00	0.00	0.00	2,285.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25310637	WSA PSW TRAINEES FY12		0.00	0.00	0.00	17,902.76
	515500	HEALTH INSURANCE EXPENSE	93.658	25310638	WSA ADMIN 265 FY12		0.00	0.00	0.00	1,339.15
	515500	HEALTH INSURANCE EXPENSE	93.658	25310639	WSA ADMIN 266 FY12		0.00	0.00	0.00	2,202.45
	515500	HEALTH INSURANCE EXPENSE	93.658	25340720	CSA PSW FY12		0.00	0.00	0.00	109,778.68
	515500	HEALTH INSURANCE EXPENSE	93.658	25340723	CSA SSW FY12		0.00	0.00	0.00	1,517.01
	515500	HEALTH INSURANCE EXPENSE	93.658	25340724	CSA PSW TRAINEES FY12		0.00	0.00	0.00	18,672.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25340725	CSA ADMIN 265 FY12		0.00	0.00	0.00	1,072.63
	515500	HEALTH INSURANCE EXPENSE	93.658	25340726	CSA ADMIN 266 FY12		0.00	0.00	0.00	2,394.03
	515500	HEALTH INSURANCE EXPENSE	93.658	25351095	NSA PSW FY12		0.00	0.00	0.00	168,927.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25351098	NSA SSW FY12		0.00	0.00	0.00	1,935.26
	515500	HEALTH INSURANCE EXPENSE	93.658	25351099	NSA PSW TRAINEES FY12		0.00	0.00	0.00	17,644.53
	515500	HEALTH INSURANCE EXPENSE	93.658	25351100	NSA ADMIN 265 FY12		0.00	0.00	0.00	1,201.80
	515500	HEALTH INSURANCE EXPENSE	93.658	25351101	NSA ADMIN 266 FY12		0.00	0.00	0.00	2,682.04
	515500	HEALTH INSURANCE EXPENSE	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	263,837.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25371106	SESA SSW FY12		0.00	0.00	0.00	5,124.88
	515500	HEALTH INSURANCE EXPENSE	93.658	25371108	SESA ADMIN 265 FY12		0.00	0.00	0.00	3,972.98
	515500	HEALTH INSURANCE EXPENSE	93.658	25371109	SESA ADMIN 266 FY12		0.00	0.00	0.00	6,141.76
	515500	HEALTH INSURANCE EXPENSE	93.658	25380503	ESA SSW FY12		0.00	0.00	0.00	1,438.31
	515500	HEALTH INSURANCE EXPENSE	93.658	25380505	ESA ADMIN 265 FY12		0.00	0.00	0.00	2,909.18
	515500	HEALTH INSURANCE EXPENSE	93.658	25380506	ESA ADMIN 266 FY12		0.00	0.00	0.00	5,554.02
	515500	HEALTH INSURANCE EXPENSE	93.658	25650281	GENERAL OPS FY12		0.00	0.00	0.00	3,235.50
	515500	HEALTH INSURANCE EXPENSE	93.658	25750250	LEGAL HEARINGS -IV-E FC FY12		0.00	0.00	0.00	10.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25750251	LEGAL SVCS-IV-E FOSTER CR FY12		0.00	0.00	0.00	13,951.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25770321	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	401.01
	515500	HEALTH INSURANCE EXPENSE	93.658	25371111	SESA PSW TRAINEES FY12		0.00	0.00	0.00	6,351.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25371112	SESA PSW FY12		0.00	0.00	0.00	75,540.66
	515500	HEALTH INSURANCE EXPENSE	93.658	25380526	ESA PSW TRAINEES FY12		0.00	0.00	0.00	1,395.00-
	515500	HEALTH INSURANCE EXPENSE	93.658	25380527	ESA PSW FY12		0.00	0.00	0.00	145,194.94
							0.00	0.00	0.00	989,116.03
	519100	OTHER PERSONAL SERV EXP	93.658	25360101	FC FAMILIES MATTER CFFS FY12		0.00	0.00	0.00	64.05
							0.00	0.00	0.00	64.05
	521400	CIO CHARGES	93.658	25650281	GENERAL OPS FY12		0.00	0.00	0.00	96,996.76
							0.00	0.00	0.00	96,996.76
	532100	NON-CAPITALIZED EQUIP PU	93.658	25620102	HARDWARE DESKTOP FY12		0.00	0.00	0.00	26,150.32
							0.00	0.00	0.00	26,150.32
	541500	LEGAL SERVICES EXPENSE		25400173	IV-E PARENT TERM @50%FY12		0.00	0.00	0.00	13,062.50
	541500	LEGAL SERVICES EXPENSE	93.658	25400175	IV-E PARENT TERM 50% FY12		0.00	0.00	0.00	13,062.50
							0.00	0.00	0.00	26,125.00
	547100	EDUCATIONAL SERVICES	93.658	25300035	FOSTER CARE TRNG FY12		0.00	0.00	0.00	885,495.16
							0.00	0.00	0.00	885,495.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871309	FOSTER CARE IV-E AID FY12		0.00	0.00	0.00	123,688.68-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871310	IV-E FC REFUNDS FY12		0.00	0.00	0.00	38,287.74-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871313	FOSTER CARE IV-E AID FY12		0.00	0.00	0.00	2,914,231.91-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871315	FC IV-E REFUNDS FY10 ON FY12		0.00	0.00	0.00	11,379.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871316	FC IV-E REFUNDS FY12		0.00	0.00	0.00	50,862.51-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871312	IV-E FC REFUNDS FY10 ON - FY12		0.00	0.00	0.00	7,411.03-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871309	FOSTER CARE IV-E AID FY12	LIEN	0.00	0.00	0.00	2,913.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871313	FOSTER CARE IV-E AID FY12	LIEN	0.00	0.00	0.00	3,759.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871368	FOSTER CARE IV-E AID FY12	LIEN	0.00	0.00	0.00	2,936.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871369	FOSTER CARE IV-E AID FY12	LIEN	0.00	0.00	0.00	3,836.14
	592100	ASSISTANCE TO/FOR INDIVID		25871309	FOSTER CARE IV-E AID FY12	OFFSYADJ	0.00	0.00	0.00	4,238.82
	592100	ASSISTANCE TO/FOR INDIVID	93.658	25871313	FOSTER CARE IV-E AID FY12	OFFSYADJ	0.00	0.00	0.00	5,537.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871309	FOSTER CARE IV-E AID FY12	OHC	0.00	0.00	0.00	1,883,620.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871313	FOSTER CARE IV-E AID FY12	OHC	0.00	0.00	0.00	3,480,595.30
							0.00	0.00	0.00	2,241,575.69
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871309	FOSTER CARE IV-E AID FY12		0.00	0.00	0.00	2,172,166.39
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25871313	FOSTER CARE IV-E AID FY12		0.00	0.00	0.00	2,837,518.38
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871368	FOSTER CARE IV-E AID FY12		0.00	0.00	0.00	1,131,410.13
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25871369	FOSTER CARE IV-E AID FY12		0.00	0.00	0.00	1,478,027.26
							0.00	0.00	0.00	7,619,122.16
	599100	OTHER GOVERNMENT AID		25871309	FOSTER CARE IV-E AID FY12	CSE	0.00	0.00	0.00	52,445.84-
	599100	OTHER GOVERNMENT AID	93.658	25871313	FOSTER CARE IV-E AID FY12	CSE	0.00	0.00	0.00	68,508.58-
	599100	OTHER GOVERNMENT AID		25871368	FOSTER CARE IV-E AID FY12	CSE	0.00	0.00	0.00	8,196.77-
	599100	OTHER GOVERNMENT AID	93.658	25871369	FOSTER CARE IV-E AID FY12	CSE	0.00	0.00	0.00	10,707.29-
							0.00	0.00	0.00	139,858.48-
	865100	MISCELLANEOUS ADJUSTMENTS		25871311	IV-E FC REFUNDS FY09 - FY12		0.00	0.00	0.00	2,189.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25871314	FC IV-E REFUNDS FY09ON FY12		0.00	0.00	0.00	3,362.27-
							0.00	0.00	0.00	5,552.02-
				0G1201NE1401			0.00	0.00	0.00	18,373,608.86
0G1201NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25310632	WSA SSW FY12		0.00	0.00	0.00	88,127.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.659	25340719	CSA SSW FY12		0.00	0.00	0.00	46,814.69
	511100	PERMANENT SALARIES-WAGES	93.659	25351094	NSA SSW FY12		0.00	0.00	0.00	84,263.43
	511100	PERMANENT SALARIES-WAGES	93.659	25371102	SESA SSW FY12		0.00	0.00	0.00	81,974.27
	511100	PERMANENT SALARIES-WAGES	93.659	25380499	ESA SSW FY12		0.00	0.00	0.00	140,580.55
	511100	PERMANENT SALARIES-WAGES	93.659	25318065	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	16,386.70
							0.00	0.00	0.00	458,147.60
	511300	OVERTIME PAYMENTS	93.659	25340719	CSA SSW FY12		0.00	0.00	0.00	466.93
	511300	OVERTIME PAYMENTS	93.659	25351094	NSA SSW FY12		0.00	0.00	0.00	603.86
	511300	OVERTIME PAYMENTS	93.659	25371102	SESA SSW FY12		0.00	0.00	0.00	1,059.80
	511300	OVERTIME PAYMENTS	93.659	25380499	ESA SSW FY12		0.00	0.00	0.00	1,727.70
	511300	OVERTIME PAYMENTS	93.659	25318065	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,378.89
							0.00	0.00	0.00	5,237.18
	511800	COMPENSATORY TIME PAID	93.659	25310632	WSA SSW FY12		0.00	0.00	0.00	33.52
	511800	COMPENSATORY TIME PAID	93.659	25351094	NSA SSW FY12		0.00	0.00	0.00	26.88
	511800	COMPENSATORY TIME PAID	93.659	25371102	SESA SSW FY12		0.00	0.00	0.00	119.17
							0.00	0.00	0.00	179.57
	512100	VACATION LEAVE EXPENSE	93.659	25310632	WSA SSW FY12		0.00	0.00	0.00	4,390.56
	512100	VACATION LEAVE EXPENSE	93.659	25340719	CSA SSW FY12		0.00	0.00	0.00	2,334.73
	512100	VACATION LEAVE EXPENSE	93.659	25351094	NSA SSW FY12		0.00	0.00	0.00	4,925.87
	512100	VACATION LEAVE EXPENSE	93.659	25371102	SESA SSW FY12		0.00	0.00	0.00	5,277.69
	512100	VACATION LEAVE EXPENSE	93.659	25380499	ESA SSW FY12		0.00	0.00	0.00	15,300.33
	512100	VACATION LEAVE EXPENSE	93.659	25318065	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	155.74
							0.00	0.00	0.00	32,384.92
	512200	SICK LEAVE EXPENSE	93.659	25310632	WSA SSW FY12		0.00	0.00	0.00	3,832.37
	512200	SICK LEAVE EXPENSE	93.659	25340719	CSA SSW FY12		0.00	0.00	0.00	2,788.65
	512200	SICK LEAVE EXPENSE	93.659	25351094	NSA SSW FY12		0.00	0.00	0.00	2,966.02
	512200	SICK LEAVE EXPENSE	93.659	25371102	SESA SSW FY12		0.00	0.00	0.00	3,060.86
	512200	SICK LEAVE EXPENSE	93.659	25380499	ESA SSW FY12		0.00	0.00	0.00	9,003.47
	512200	SICK LEAVE EXPENSE	93.659	25318065	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,082.56
							0.00	0.00	0.00	22,733.93
	512300	HOLIDAY LEAVE EXPENSE	93.659	25310632	WSA SSW FY12		0.00	0.00	0.00	6,654.92
	512300	HOLIDAY LEAVE EXPENSE	93.659	25340719	CSA SSW FY12		0.00	0.00	0.00	2,393.90
	512300	HOLIDAY LEAVE EXPENSE	93.659	25351094	NSA SSW FY12		0.00	0.00	0.00	6,019.81
	512300	HOLIDAY LEAVE EXPENSE	93.659	25371102	SESA SSW FY12		0.00	0.00	0.00	6,945.02
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380499	ESA SSW FY12		0.00	0.00	0.00	7,808.90
	512300	HOLIDAY LEAVE EXPENSE	93.659	25318065	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	607.75
							0.00	0.00	0.00	30,430.30
	512500	FUNERAL LEAVE EXPENSE	93.659	25310632	WSA SSW FY12		0.00	0.00	0.00	762.70
	512500	FUNERAL LEAVE EXPENSE	93.659	25340719	CSA SSW FY12		0.00	0.00	0.00	429.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.659	25351094	NSA SSW FY12		0.00	0.00	0.00	640.50
	512500	FUNERAL LEAVE EXPENSE	93.659	25371102	SESA SSW FY12		0.00	0.00	0.00	476.68
	512500	FUNERAL LEAVE EXPENSE	93.659	25380499	ESA SSW FY12		0.00	0.00	0.00	469.05
							0.00	0.00	0.00	2,778.53
	515100	RETIREMENT PLANS EXPENSE	93.659	25310632	WSA SSW FY12		0.00	0.00	0.00	7,772.52
	515100	RETIREMENT PLANS EXPENSE	93.659	25340719	CSA SSW FY12		0.00	0.00	0.00	4,135.33
	515100	RETIREMENT PLANS EXPENSE	93.659	25351094	NSA SSW FY12		0.00	0.00	0.00	7,446.26
	515100	RETIREMENT PLANS EXPENSE	93.659	25371102	SESA SSW FY12		0.00	0.00	0.00	7,406.47
	515100	RETIREMENT PLANS EXPENSE	93.659	25380499	ESA SSW FY12		0.00	0.00	0.00	13,095.95
	515100	RETIREMENT PLANS EXPENSE	93.659	25318065	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,468.52
							0.00	0.00	0.00	41,325.05
	515200	FICA EXPENSE	93.659	25310632	WSA SSW FY12		0.00	0.00	0.00	7,199.33
	515200	FICA EXPENSE	93.659	25340719	CSA SSW FY12		0.00	0.00	0.00	3,633.82
	515200	FICA EXPENSE	93.659	25351094	NSA SSW FY12		0.00	0.00	0.00	6,966.74
	515200	FICA EXPENSE	93.659	25371102	SESA SSW FY12		0.00	0.00	0.00	7,033.31
	515200	FICA EXPENSE	93.659	25380499	ESA SSW FY12		0.00	0.00	0.00	12,383.59
	515200	FICA EXPENSE	93.659	25318065	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,442.48
							0.00	0.00	0.00	38,659.27
	515400	LIFE & ACCIDENT INS EXP	93.659	25310632	WSA SSW FY12		0.00	0.00	0.00	33.54
	515400	LIFE & ACCIDENT INS EXP	93.659	25340719	CSA SSW FY12		0.00	0.00	0.00	24.50
	515400	LIFE & ACCIDENT INS EXP	93.659	25351094	NSA SSW FY12		0.00	0.00	0.00	28.50
	515400	LIFE & ACCIDENT INS EXP	93.659	25371102	SESA SSW FY12		0.00	0.00	0.00	32.50
	515400	LIFE & ACCIDENT INS EXP	93.659	25380499	ESA SSW FY12		0.00	0.00	0.00	52.00
	515400	LIFE & ACCIDENT INS EXP	93.659	25318065	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	178.54
	515500	HEALTH INSURANCE EXPENSE	93.659	25310632	WSA SSW FY12		0.00	0.00	0.00	27,595.31
	515500	HEALTH INSURANCE EXPENSE	93.659	25340719	CSA SSW FY12		0.00	0.00	0.00	24,906.39
	515500	HEALTH INSURANCE EXPENSE	93.659	25351094	NSA SSW FY12		0.00	0.00	0.00	22,872.60
	515500	HEALTH INSURANCE EXPENSE	93.659	25371102	SESA SSW FY12		0.00	0.00	0.00	19,382.45
	515500	HEALTH INSURANCE EXPENSE	93.659	25380499	ESA SSW FY12		0.00	0.00	0.00	29,974.09
	515500	HEALTH INSURANCE EXPENSE	93.659	25318065	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	2,187.39
							0.00	0.00	0.00	126,918.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871299	IV-E AA REFUNDS FY12		0.00	0.00	0.00	838.71-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871300	IV-E ADOPT ASSIST AID FY12		0.00	0.00	0.00	822.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871302	IV-E AA REFUNDS FY11FY12		0.00	0.00	0.00	201.44-
	592100	ASSISTANCE TO/FOR	93.659	25871305	IV-E AA REFUNDS FY12		0.00	0.00	0.00	1,095.61-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871306	IV-E ADOPT ASSIST AID FY12		0.00	0.00	0.00	38,186.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871308	IV-E AA REFUNDS FY11 FY12		0.00	0.00	0.00	263.14-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871379	IV-E ADOPT ASSIST AID FY12		0.00	0.00	0.00	5,659.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871380	IV-E ADOPT ASSIST AID FY12		0.00	0.00	0.00	824,041.46-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871379	IV-E ADOPT ASSIST AID FY12	LIEN	0.00	0.00	0.00	2,493.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871380	IV-E ADOPT ASSIST AID FY12	LIEN	0.00	0.00	0.00	3,233.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871300	IV-E ADOPT ASSIST AID FY12	LIEN	0.00	0.00	0.00	7,591.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871306	IV-E ADOPT ASSIST AID FY12	LIEN	0.00	0.00	0.00	9,916.55
							0.00	0.00	0.00	758,535.90-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871300	IV-E ADOPT ASSIST AID FY12		0.00	0.00	0.00	5,743,069.89
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25871306	IV-E ADOPT ASSIST AID FY12		0.00	0.00	0.00	7,502,340.60
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871379	IV-E ADOPT ASSIST AID FY12		0.00	0.00	0.00	1,957,808.60
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25871380	IV-E ADOPT ASSIST AID FY12		0.00	0.00	0.00	2,527,228.63
	592101	NFOCUS ASSIST TO/FOR INDIVID		25871303	IV-E AA LEGAL FEES FY12	SALEGFEE	0.00	0.00	0.00	90,312.59
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25871307	IV-E AA LEGAL FEES FY12	SALEGFEE	0.00	0.00	0.00	90,312.89
	592101	NFOCUS ASSIST TO/FOR INDIVID		25871385	IV-E AA LEGAL FEES FY12	SALEGFEE	0.00	0.00	0.00	23,764.32
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25871386	IV-E AA LEGAL FEES FY12	SALEGFEE	0.00	0.00	0.00	23,764.36
							0.00	0.00	0.00	17,958,601.88
	865100	MISCELLANEOUS ADJUSTMENTS		25871301	IV-E AA REFUNDS FY10FY12		0.00	0.00	0.00	5,421.35-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25871304	IV-E AA REFUNDS FY10 FY12		0.00	0.00	0.00	8,217.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25871306	IV-E ADOPT ASSIST AID FY12		0.00	0.00	0.00	17,462.61-
							0.00	0.00	0.00	31,101.91-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G1201NE1407			0.00	0.00	0.00	17,927,937.19
0G1201NE1409										
	592101	EMERGENCY SHELTER	93.090	25870243	SUB GUARDIAN IV-E AID FFY12	SGW4EF	0.00	0.00	0.00	509.64
	592101	EMERGENCY SHELTER	93.090	25870243	SUB GUARDIAN IV-E AID FFY12	SGW4ELGF	0.00	0.00	0.00	1,334.36
							0.00	0.00	0.00	1,844.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25980247	SUB GUARDIAN ADMIN OPS FFY12		0.00	0.00	0.00	56,173.00
							0.00	0.00	0.00	56,173.00
				0G1201NE1409			0.00	0.00	0.00	58,017.00
0G1201NE1420										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.674	25060396	CHAFEE COM GRANT/PROG FY12		0.00	0.00	0.00	1,700,005.37
							0.00	0.00	0.00	1,700,005.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.674	25060396	CHAFEE COM GRANT/PROG FY12		0.00	0.00	0.00	126,653.72-
							0.00	0.00	0.00	126,653.72-
				0G1201NE1420			0.00	0.00	0.00	1,573,351.65
0G1202NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25520036	INVESTIGATIONS TANF FY12		0.00	0.00	0.00	55,886.69
	511100	PERMANENT SALARIES-WAGES	93.558	25750242	LEGAL SVCS OPER-TANF FY12		0.00	0.00	0.00	3,742.79
	511100	PERMANENT SALARIES-WAGES	93.558	25720129	STAFF DEV TANF/FAMILIES FY12		0.00	0.00	0.00	28,956.39
	511100	PERMANENT SALARIES-WAGES	93.558	25720130	STAFF DEV-TANF-EF FY12		0.00	0.00	0.00	12,922.09
	511100	PERMANENT SALARIES-WAGES	93.558	25750245	LEGAL-HEARINGS TANF FY12		0.00	0.00	0.00	10,329.18
	511100	PERMANENT SALARIES-WAGES	93.558	25140164	WORK ACTIVITIES ADMIN FY12		0.00	0.00	0.00	76,612.01
	511100	PERMANENT SALARIES-WAGES	93.558	25140165	AN DVLPMT TANF PARTICIP FY12		0.00	0.00	0.00	255.66
	511100	PERMANENT SALARIES-WAGES	93.558	25310598	WSA SSW FY12		0.00	0.00	0.00	602,854.37
	511100	PERMANENT SALARIES-WAGES	93.558	25310600	WSA ADMIN 265 FY12		0.00	0.00	0.00	3,786.77
	511100	PERMANENT SALARIES-WAGES	93.558	25310601	WSA ADMIN 266 FY12		0.00	0.00	0.00	5,302.21
	511100	PERMANENT SALARIES-WAGES	93.558	25310603	WSA SSW FY12		0.00	0.00	0.00	67.20
	511100	PERMANENT SALARIES-WAGES	93.558	25340691	CSA SSW FY12		0.00	0.00	0.00	37,305.13
	511100	PERMANENT SALARIES-WAGES	93.558	25340694	CSA ADMIN 266 FY12		0.00	0.00	0.00	25,121.67
	511100	PERMANENT SALARIES-WAGES	93.558	25340696	CSA SSW FY12		0.00	0.00	0.00	229,278.11
	511100	PERMANENT SALARIES-WAGES	93.558	25351058	NSA SSW FY12		0.00	0.00	0.00	137,239.30
	511100	PERMANENT SALARIES-WAGES	93.558	25351060	NSA ADMIN 265 FY12		0.00	0.00	0.00	44,933.08
	511100	PERMANENT SALARIES-WAGES	93.558	25351061	NSA ADMIN 266 FY12		0.00	0.00	0.00	98,506.47
	511100	PERMANENT SALARIES-WAGES	93.558	25351064	NSA SSW FY12		0.00	0.00	0.00	108.52
	511100	PERMANENT SALARIES-WAGES	93.558	25371067	SESA SSW FY12		0.00	0.00	0.00	579,949.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	25371069	SESA ADMIN 265 FY12		0.00	0.00	0.00	29,339.06
	511100	PERMANENT SALARIES-WAGES	93.558	25371070	SESA ADMIN 266 FY12		0.00	0.00	0.00	14,969.19
	511100	PERMANENT SALARIES-WAGES	93.558	25371072	SESA SSW FY12		0.00	0.00	0.00	31.84
	511100	PERMANENT SALARIES-WAGES	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	552,203.11
	511100	PERMANENT SALARIES-WAGES	93.558	25380474	ESA ADMIN 265 FY12		0.00	0.00	0.00	66,947.55
	511100	PERMANENT SALARIES-WAGES	93.558	25380475	ESA ADMIN 266 FY12		0.00	0.00	0.00	41,867.02
	511100	PERMANENT SALARIES-WAGES	93.558	25380477	ESA SSW FY12		0.00	0.00	0.00	340,998.93
	511100	PERMANENT SALARIES-WAGES	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	31,592.78
	511100	PERMANENT SALARIES-WAGES	93.558	25750243	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	3,992.20
	511100	PERMANENT SALARIES-WAGES	93.558	25750244	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	38,325.74
							0.00	0.00	0.00	3,073,424.43
	511300	OVERTIME PAYMENTS	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	2,112.62
	511300	OVERTIME PAYMENTS	93.558	25380474	ESA ADMIN 265 FY12		0.00	0.00	0.00	151.40
	511300	OVERTIME PAYMENTS	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	341.73
							0.00	0.00	0.00	2,605.75
	511500	SHIFT DIFFERENTIAL PYMT	93.558	25380474	ESA ADMIN 265 FY12		0.00	0.00	0.00	297.60
							0.00	0.00	0.00	297.60
	511800	COMPENSATORY TIME PAID	93.558	25720129	STAFF DEV TANF/FAMILIES FY12		0.00	0.00	0.00	788.25
	511800	COMPENSATORY TIME PAID	93.558	25720130	STAFF DEV-TANF-EF FY12		0.00	0.00	0.00	2.60
	511800	COMPENSATORY TIME PAID	93.558	25310598	WSA SSW FY12		0.00	0.00	0.00	109.51
	511800	COMPENSATORY TIME PAID	93.558	25340696	CSA SSW FY12		0.00	0.00	0.00	11.74
	511800	COMPENSATORY TIME PAID	93.558	25351061	NSA ADMIN 266 FY12		0.00	0.00	0.00	4.87
	511800	COMPENSATORY TIME PAID	93.558	25351064	NSA SSW FY12		0.00	0.00	0.00	11.32
	511800	COMPENSATORY TIME PAID	93.558	25371072	SESA SSW FY12		0.00	0.00	0.00	443.31
	511800	COMPENSATORY TIME PAID	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	332.45
	511800	COMPENSATORY TIME PAID	93.558	25380474	ESA ADMIN 265 FY12		0.00	0.00	0.00	536.63
	511800	COMPENSATORY TIME PAID	93.558	25380477	ESA SSW FY12		0.00	0.00	0.00	383.91
	511800	COMPENSATORY TIME PAID	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	281.55
							0.00	0.00	0.00	2,906.14
	512100	VACATION LEAVE EXPENSE	93.558	25520036	INVESTIGATIONS TANF FY12		0.00	0.00	0.00	3,147.23
	512100	VACATION LEAVE EXPENSE	93.558	25750242	LEGAL SVCS OPER-TANF FY12		0.00	0.00	0.00	83.23
	512100	VACATION LEAVE EXPENSE	93.558	25720129	STAFF DEV TANF/FAMILIES FY12		0.00	0.00	0.00	2,856.60
	512100	VACATION LEAVE EXPENSE	93.558	25720130	STAFF DEV-TANF-EF FY12		0.00	0.00	0.00	1,969.01
	512100	VACATION LEAVE EXPENSE	93.558	25750245	LEGAL-HEARINGS TANF FY12		0.00	0.00	0.00	302.98
	512100	VACATION LEAVE EXPENSE	93.558	25140164	WORK ACTIVITIES ADMIN FY12		0.00	0.00	0.00	9,411.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.558	25140165	AN DVLPMT TANF PARTICIP FY12		0.00	0.00	0.00	33.47
	512100	VACATION LEAVE EXPENSE	93.558	25310598	WSA SSW FY12		0.00	0.00	0.00	13,096.08
	512100	VACATION LEAVE EXPENSE	93.558	25310600	WSA ADMIN 265 FY12		0.00	0.00	0.00	1,549.00
	512100	VACATION LEAVE EXPENSE	93.558	25310601	WSA ADMIN 266 FY12		0.00	0.00	0.00	1,133.16
	512100	VACATION LEAVE EXPENSE	93.558	25310603	WSA SSW FY12		0.00	0.00	0.00	40,473.30
	512100	VACATION LEAVE EXPENSE	93.558	25340691	CSA SSW FY12		0.00	0.00	0.00	5,599.99
	512100	VACATION LEAVE EXPENSE	93.558	25340694	CSA ADMIN 266 FY12		0.00	0.00	0.00	1,441.48
	512100	VACATION LEAVE EXPENSE	93.558	25340696	CSA SSW FY12		0.00	0.00	0.00	21,850.76
	512100	VACATION LEAVE EXPENSE	93.558	25351058	NSA SSW FY12		0.00	0.00	0.00	8,030.76
	512100	VACATION LEAVE EXPENSE	93.558	25351060	NSA ADMIN 265 FY12		0.00	0.00	0.00	4,056.97
	512100	VACATION LEAVE EXPENSE	93.558	25351061	NSA ADMIN 266 FY12		0.00	0.00	0.00	5,334.08
	512100	VACATION LEAVE EXPENSE	93.558	25351064	NSA SSW FY12		0.00	0.00	0.00	33,527.17
	512100	VACATION LEAVE EXPENSE	93.558	25371067	SESA SSW FY12		0.00	0.00	0.00	69,123.88
	512100	VACATION LEAVE EXPENSE	93.558	25371069	SESA ADMIN 265 FY12		0.00	0.00	0.00	5,579.18
	512100	VACATION LEAVE EXPENSE	93.558	25371070	SESA ADMIN 266 FY12		0.00	0.00	0.00	823.89
	512100	VACATION LEAVE EXPENSE	93.558	25371072	SESA SSW FY12		0.00	0.00	0.00	52,788.07
	512100	VACATION LEAVE EXPENSE	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	59,921.81
	512100	VACATION LEAVE EXPENSE	93.558	25380474	ESA ADMIN 265 FY12		0.00	0.00	0.00	3,024.32
	512100	VACATION LEAVE EXPENSE	93.558	25380475	ESA ADMIN 266 FY12		0.00	0.00	0.00	1,179.20
	512100	VACATION LEAVE EXPENSE	93.558	25380477	ESA SSW FY12		0.00	0.00	0.00	32,482.48
	512100	VACATION LEAVE EXPENSE	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	7,524.78
	512100	VACATION LEAVE EXPENSE	93.558	25750243	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	75.15
	512100	VACATION LEAVE EXPENSE	93.558	25750244	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	1,153.95
							0.00	0.00	0.00	387,573.88
	512200	SICK LEAVE EXPENSE	93.558	25520036	INVESTIGATIONS TANF FY12		0.00	0.00	0.00	1,692.27
	512200	SICK LEAVE EXPENSE	93.558	25750242	LEGAL SVCS OPER-TANF FY12		0.00	0.00	0.00	9.73
	512200	SICK LEAVE EXPENSE	93.558	25720129	STAFF DEV TANF/FAMILIES FY12		0.00	0.00	0.00	1,317.75
	512200	SICK LEAVE EXPENSE	93.558	25720130	STAFF DEV-TANF-EF FY12		0.00	0.00	0.00	312.13
	512200	SICK LEAVE EXPENSE	93.558	25750245	LEGAL-HEARINGS TANF FY12		0.00	0.00	0.00	404.68
	512200	SICK LEAVE EXPENSE	93.558	25140164	WORK ACTIVITIES ADMIN FY12		0.00	0.00	0.00	2,114.01
	512200	SICK LEAVE EXPENSE	93.558	25140165	AN DVLPMT TANF PARTICIP FY12		0.00	0.00	0.00	29.72
	512200	SICK LEAVE EXPENSE	93.558	25310598	WSA SSW FY12		0.00	0.00	0.00	5,246.16
	512200	SICK LEAVE EXPENSE	93.558	25310601	WSA ADMIN 266 FY12		0.00	0.00	0.00	430.95
	512200	SICK LEAVE EXPENSE	93.558	25310603	WSA SSW FY12		0.00	0.00	0.00	30,019.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.558	25340691	CSA SSW FY12		0.00	0.00	0.00	916.34
	512200	SICK LEAVE EXPENSE	93.558	25340694	CSA ADMIN 266 FY12		0.00	0.00	0.00	1,812.73
	512200	SICK LEAVE EXPENSE	93.558	25340696	CSA SSW FY12		0.00	0.00	0.00	13,077.51
	512200	SICK LEAVE EXPENSE	93.558	25351058	NSA SSW FY12		0.00	0.00	0.00	8,258.76
	512200	SICK LEAVE EXPENSE	93.558	25351060	NSA ADMIN 265 FY12		0.00	0.00	0.00	6,432.61
	512200	SICK LEAVE EXPENSE	93.558	25351061	NSA ADMIN 266 FY12		0.00	0.00	0.00	3,479.83
	512200	SICK LEAVE EXPENSE	93.558	25351064	NSA SSW FY12		0.00	0.00	0.00	24,109.11
	512200	SICK LEAVE EXPENSE	93.558	25371067	SESA SSW FY12		0.00	0.00	0.00	36,227.41
	512200	SICK LEAVE EXPENSE	93.558	25371069	SESA ADMIN 265 FY12		0.00	0.00	0.00	1,518.01
	512200	SICK LEAVE EXPENSE	93.558	25371070	SESA ADMIN 266 FY12		0.00	0.00	0.00	858.53
	512200	SICK LEAVE EXPENSE	93.558	25371072	SESA SSW FY12		0.00	0.00	0.00	29,759.70
	512200	SICK LEAVE EXPENSE	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	46,358.37
	512200	SICK LEAVE EXPENSE	93.558	25380474	ESA ADMIN 265 FY12		0.00	0.00	0.00	2,263.59
	512200	SICK LEAVE EXPENSE	93.558	25380475	ESA ADMIN 266 FY12		0.00	0.00	0.00	4,133.28
	512200	SICK LEAVE EXPENSE	93.558	25380477	ESA SSW FY12		0.00	0.00	0.00	24,311.82
	512200	SICK LEAVE EXPENSE	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	2,288.82
	512200	SICK LEAVE EXPENSE	93.558	25750243	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	9.38
	512200	SICK LEAVE EXPENSE	93.558	25750244	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	1,264.22
							0.00	0.00	0.00	248,656.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	25520036	INVESTIGATIONS TANF FY12		0.00	0.00	0.00	3,359.85
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750242	LEGAL SVCS OPER-TANF FY12		0.00	0.00	0.00	175.53
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720129	STAFF DEV TANF/FAMILIES FY12		0.00	0.00	0.00	1,750.89
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720130	STAFF DEV-TANF-EF FY12		0.00	0.00	0.00	819.73
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750245	LEGAL-HEARINGS TANF FY12		0.00	0.00	0.00	616.31
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140164	WORK ACTIVITIES ADMIN FY12		0.00	0.00	0.00	4,224.01
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140165	AN DVLPMT TANF PARTICIP FY12		0.00	0.00	0.00	26.31
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310598	WSA SSW FY12		0.00	0.00	0.00	10,082.54
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310600	WSA ADMIN 265 FY12		0.00	0.00	0.00	1,333.94
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310601	WSA ADMIN 266 FY12		0.00	0.00	0.00	1,716.58
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310603	WSA SSW FY12		0.00	0.00	0.00	25,972.42
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340691	CSA SSW FY12		0.00	0.00	0.00	4,869.03
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340694	CSA ADMIN 266 FY12		0.00	0.00	0.00	1,273.84
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340696	CSA SSW FY12		0.00	0.00	0.00	12,911.81
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351058	NSA SSW FY12		0.00	0.00	0.00	10,430.86
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351060	NSA ADMIN 265 FY12		0.00	0.00	0.00	1,976.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351061	NSA ADMIN 266 FY12		0.00	0.00	0.00	3,317.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351064	NSA SSW FY12		0.00	0.00	0.00	20,185.17
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371067	SESA SSW FY12		0.00	0.00	0.00	34,203.93
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371069	SESA ADMIN 265 FY12		0.00	0.00	0.00	309.84
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371072	SESA SSW FY12		0.00	0.00	0.00	22,312.08
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	34,127.01
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380474	ESA ADMIN 265 FY12		0.00	0.00	0.00	2,877.67
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380475	ESA ADMIN 266 FY12		0.00	0.00	0.00	2,318.58
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380477	ESA SSW FY12		0.00	0.00	0.00	18,213.82
	512300	HOLIDAY LEAVE EXPENSE	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	1,928.65
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750243	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	280.11
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750244	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	2,118.75
							0.00	0.00	0.00	223,733.02
	512400	MILITARY LEAVE EXPENSE	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	99.66
							0.00	0.00	0.00	99.66
	512500	FUNERAL LEAVE EXPENSE	93.558	25520036	INVESTIGATIONS TANF FY12		0.00	0.00	0.00	172.92
	512500	FUNERAL LEAVE EXPENSE	93.558	25310603	WSA SSW FY12		0.00	0.00	0.00	59.58
	512500	FUNERAL LEAVE EXPENSE	93.558	25351058	NSA SSW FY12		0.00	0.00	0.00	1,005.49
	512500	FUNERAL LEAVE EXPENSE	93.558	25351060	NSA ADMIN 265 FY12		0.00	0.00	0.00	1,900.05
	512500	FUNERAL LEAVE EXPENSE	93.558	25371067	SESA SSW FY12		0.00	0.00	0.00	831.05
	512500	FUNERAL LEAVE EXPENSE	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	2,309.99
							0.00	0.00	0.00	6,279.08
	512600	CIVIL LEAVE EXPENSE	93.558	25310603	WSA SSW FY12		0.00	0.00	0.00	96.82
	512600	CIVIL LEAVE EXPENSE	93.558	25351058	NSA SSW FY12		0.00	0.00	0.00	208.55
	512600	CIVIL LEAVE EXPENSE	93.558	25371067	SESA SSW FY12		0.00	0.00	0.00	128.33
	512600	CIVIL LEAVE EXPENSE	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	97.72
							0.00	0.00	0.00	531.42
	512700	INJURY LEAVE EXPENSE	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	1,123.55
							0.00	0.00	0.00	1,123.55
	512900	UNION ACTIVITY EXPENSE	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	74.69
							0.00	0.00	0.00	74.69
	515100	RETIREMENT PLANS EXPENSE	93.558	25520036	INVESTIGATIONS TANF FY12		0.00	0.00	0.00	4,811.56
	515100	RETIREMENT PLANS EXPENSE	93.558	25750242	LEGAL SVCS OPER-TANF FY12		0.00	0.00	0.00	300.39
	515100	RETIREMENT PLANS EXPENSE	93.558	25720129	STAFF DEV TANF/FAMILIES FY12		0.00	0.00	0.00	2,671.48
	515100	RETIREMENT PLANS EXPENSE	93.558	25720130	STAFF DEV-TANF-EF FY12		0.00	0.00	0.00	1,200.19
	515100	RETIREMENT PLANS EXPENSE	93.558	25750245	LEGAL-HEARINGS TANF FY12		0.00	0.00	0.00	872.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	25140164	WORK ACTIVITIES ADMIN FY12		0.00	0.00	0.00	6,915.94
	515100	RETIREMENT PLANS EXPENSE	93.558	25140165	AN DVLPMT TANF PARTICIP FY12		0.00	0.00	0.00	25.95
	515100	RETIREMENT PLANS EXPENSE	93.558	25310598	WSA SSW FY12		0.00	0.00	0.00	9,838.40
	515100	RETIREMENT PLANS EXPENSE	93.558	25310600	WSA ADMIN 265 FY12		0.00	0.00	0.00	499.41
	515100	RETIREMENT PLANS EXPENSE	93.558	25310601	WSA ADMIN 266 FY12		0.00	0.00	0.00	642.69
	515100	RETIREMENT PLANS EXPENSE	93.558	25310603	WSA SSW FY12		0.00	0.00	0.00	44,561.08
	515100	RETIREMENT PLANS EXPENSE	93.558	25340691	CSA SSW FY12		0.00	0.00	0.00	3,645.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25340694	CSA ADMIN 266 FY12		0.00	0.00	0.00	2,220.29
	515100	RETIREMENT PLANS EXPENSE	93.558	25340696	CSA SSW FY12		0.00	0.00	0.00	20,752.35
	515100	RETIREMENT PLANS EXPENSE	93.558	25351058	NSA SSW FY12		0.00	0.00	0.00	12,367.97
	515100	RETIREMENT PLANS EXPENSE	93.558	25351060	NSA ADMIN 265 FY12		0.00	0.00	0.00	4,440.37
	515100	RETIREMENT PLANS EXPENSE	93.558	25351061	NSA ADMIN 266 FY12		0.00	0.00	0.00	8,284.71
	515100	RETIREMENT PLANS EXPENSE	93.558	25351064	NSA SSW FY12		0.00	0.00	0.00	33,391.54
	515100	RETIREMENT PLANS EXPENSE	93.558	25371067	SESA SSW FY12		0.00	0.00	0.00	53,948.17
	515100	RETIREMENT PLANS EXPENSE	93.558	25371069	SESA ADMIN 265 FY12		0.00	0.00	0.00	2,751.53
	515100	RETIREMENT PLANS EXPENSE	93.558	25371070	SESA ADMIN 266 FY12		0.00	0.00	0.00	1,246.83
	515100	RETIREMENT PLANS EXPENSE	93.558	25371072	SESA SSW FY12		0.00	0.00	0.00	40,085.83
	515100	RETIREMENT PLANS EXPENSE	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	52,315.88
	515100	RETIREMENT PLANS EXPENSE	93.558	25380474	ESA ADMIN 265 FY12		0.00	0.00	0.00	5,698.29
	515100	RETIREMENT PLANS EXPENSE	93.558	25380475	ESA ADMIN 266 FY12		0.00	0.00	0.00	3,706.30
	515100	RETIREMENT PLANS EXPENSE	93.558	25380477	ESA SSW FY12		0.00	0.00	0.00	31,084.35
	515100	RETIREMENT PLANS EXPENSE	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	3,298.97
	515100	RETIREMENT PLANS EXPENSE	93.558	25750243	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	310.59
	515100	RETIREMENT PLANS EXPENSE	93.558	25750244	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	3,208.48
							0.00	0.00	0.00	355,098.02
	515200	FICA EXPENSE	93.558	25520036	INVESTIGATIONS TANF FY12		0.00	0.00	0.00	4,543.22
	515200	FICA EXPENSE	93.558	25750242	LEGAL SVCS OPER-TANF FY12		0.00	0.00	0.00	288.88
	515200	FICA EXPENSE	93.558	25720129	STAFF DEV TANF/FAMILIES FY12		0.00	0.00	0.00	2,541.79
	515200	FICA EXPENSE	93.558	25720130	STAFF DEV-TANF-EF FY12		0.00	0.00	0.00	1,120.08
	515200	FICA EXPENSE	93.558	25750245	LEGAL-HEARINGS TANF FY12		0.00	0.00	0.00	841.29
	515200	FICA EXPENSE	93.558	25140164	WORK ACTIVITIES ADMIN FY12		0.00	0.00	0.00	6,507.31
	515200	FICA EXPENSE	93.558	25140165	AN DVLPMT TANF PARTICIP FY12		0.00	0.00	0.00	26.27
	515200	FICA EXPENSE	93.558	25310598	WSA SSW FY12		0.00	0.00	0.00	9,113.01
	515200	FICA EXPENSE	93.558	25310600	WSA ADMIN 265 FY12		0.00	0.00	0.00	442.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.558	25310601	WSA ADMIN 266 FY12		0.00	0.00	0.00	596.21
	515200	FICA EXPENSE	93.558	25310603	WSA SSW FY12		0.00	0.00	0.00	40,774.98
	515200	FICA EXPENSE	93.558	25340691	CSA SSW FY12		0.00	0.00	0.00	3,494.15
	515200	FICA EXPENSE	93.558	25340694	CSA ADMIN 266 FY12		0.00	0.00	0.00	1,848.08
	515200	FICA EXPENSE	93.558	25340696	CSA SSW FY12		0.00	0.00	0.00	18,851.30
	515200	FICA EXPENSE	93.558	25351058	NSA SSW FY12		0.00	0.00	0.00	11,863.02
	515200	FICA EXPENSE	93.558	25351060	NSA ADMIN 265 FY12		0.00	0.00	0.00	4,176.05
	515200	FICA EXPENSE	93.558	25351061	NSA ADMIN 266 FY12		0.00	0.00	0.00	7,650.20
	515200	FICA EXPENSE	93.558	25351064	NSA SSW FY12		0.00	0.00	0.00	31,091.39
	515200	FICA EXPENSE	93.558	25371067	SESA SSW FY12		0.00	0.00	0.00	50,875.79
	515200	FICA EXPENSE	93.558	25371069	SESA ADMIN 265 FY12		0.00	0.00	0.00	2,518.15
	515200	FICA EXPENSE	93.558	25371070	SESA ADMIN 266 FY12		0.00	0.00	0.00	1,011.19
	515200	FICA EXPENSE	93.558	25371072	SESA SSW FY12		0.00	0.00	0.00	37,409.04
	515200	FICA EXPENSE	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	50,114.14
	515200	FICA EXPENSE	93.558	25380474	ESA ADMIN 265 FY12		0.00	0.00	0.00	5,202.72
	515200	FICA EXPENSE	93.558	25380475	ESA ADMIN 266 FY12		0.00	0.00	0.00	3,539.97
	515200	FICA EXPENSE	93.558	25380477	ESA SSW FY12		0.00	0.00	0.00	29,718.65
	515200	FICA EXPENSE	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	3,101.16
	515200	FICA EXPENSE	93.558	25750243	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	297.72
	515200	FICA EXPENSE	93.558	25750244	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	3,117.51
							0.00	0.00	0.00	332,675.56
	515400	LIFE & ACCIDENT INS EXP	93.558	25520036	INVESTIGATIONS TANF FY12		0.00	0.00	0.00	19.90
	515400	LIFE & ACCIDENT INS EXP	93.558	25750242	LEGAL SVCS OPER-TANF FY12		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	93.558	25720129	STAFF DEV TANF/FAMILIES FY12		0.00	0.00	0.00	9.74
	515400	LIFE & ACCIDENT INS EXP	93.558	25720130	STAFF DEV-TANF-EF FY12		0.00	0.00	0.00	4.52
	515400	LIFE & ACCIDENT INS EXP	93.558	25750245	LEGAL-HEARINGS TANF FY12		0.00	0.00	0.00	2.36
	515400	LIFE & ACCIDENT INS EXP	93.558	25140164	WORK ACTIVITIES ADMIN FY12		0.00	0.00	0.00	22.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25310598	WSA SSW FY12		0.00	0.00	0.00	35.03
	515400	LIFE & ACCIDENT INS EXP	93.558	25310600	WSA ADMIN 265 FY12		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25310601	WSA ADMIN 266 FY12		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25310603	WSA SSW FY12		0.00	0.00	0.00	198.91
	515400	LIFE & ACCIDENT INS EXP	93.558	25340691	CSA SSW FY12		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25340694	CSA ADMIN 266 FY12		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25340696	CSA SSW FY12		0.00	0.00	0.00	90.33
	515400	LIFE & ACCIDENT INS EXP	93.558	25351058	NSA SSW FY12		0.00	0.00	0.00	56.49
	515400	LIFE & ACCIDENT INS EXP	93.558	25351060	NSA ADMIN 265 FY12		0.00	0.00	0.00	15.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25351061	NSA ADMIN 266 FY12		0.00	0.00	0.00	28.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25351064	NSA SSW FY12		0.00	0.00	0.00	153.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25371067	SESA SSW FY12		0.00	0.00	0.00	217.51
	515400	LIFE & ACCIDENT INS EXP	93.558	25371069	SESA ADMIN 265 FY12		0.00	0.00	0.00	13.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25371070	SESA ADMIN 266 FY12		0.00	0.00	0.00	7.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25371072	SESA SSW FY12		0.00	0.00	0.00	160.97
	515400	LIFE & ACCIDENT INS EXP	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	214.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25380474	ESA ADMIN 265 FY12		0.00	0.00	0.00	30.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25380475	ESA ADMIN 266 FY12		0.00	0.00	0.00	15.53
	515400	LIFE & ACCIDENT INS EXP	93.558	25380477	ESA SSW FY12		0.00	0.00	0.00	150.03
	515400	LIFE & ACCIDENT INS EXP	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	12.27
	515400	LIFE & ACCIDENT INS EXP	93.558	25750243	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	93.558	25750244	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	8.24
							0.00	0.00	0.00	1,495.58
	515500	HEALTH INSURANCE EXPENSE	93.558	25520036	INVESTIGATIONS TANF FY12		0.00	0.00	0.00	12,893.23
	515500	HEALTH INSURANCE EXPENSE	93.558	25750242	LEGAL SVCS OPER-TANF FY12		0.00	0.00	0.00	543.52
	515500	HEALTH INSURANCE EXPENSE	93.558	25720129	STAFF DEV TANF/FAMILIES FY12		0.00	0.00	0.00	6,456.80
	515500	HEALTH INSURANCE EXPENSE	93.558	25720130	STAFF DEV-TANF-EF FY12		0.00	0.00	0.00	4,237.26
	515500	HEALTH INSURANCE EXPENSE	93.558	25750245	LEGAL-HEARINGS TANF FY12		0.00	0.00	0.00	1,520.09
	515500	HEALTH INSURANCE EXPENSE	93.558	25140164	WORK ACTIVITIES ADMIN FY12		0.00	0.00	0.00	15,125.74
	515500	HEALTH INSURANCE EXPENSE	93.558	25310598	WSA SSW FY12		0.00	0.00	0.00	192,914.08
	515500	HEALTH INSURANCE EXPENSE	93.558	25310600	WSA ADMIN 265 FY12		0.00	0.00	0.00	2,315.04
	515500	HEALTH INSURANCE EXPENSE	93.558	25310601	WSA ADMIN 266 FY12		0.00	0.00	0.00	2,202.45
	515500	HEALTH INSURANCE EXPENSE	93.558	25310603	WSA SSW FY12		0.00	0.00	0.00	17,957.67
	515500	HEALTH INSURANCE EXPENSE	93.558	25340691	CSA SSW FY12		0.00	0.00	0.00	8,314.16
	515500	HEALTH INSURANCE EXPENSE	93.558	25340694	CSA ADMIN 266 FY12		0.00	0.00	0.00	17,277.33
	515500	HEALTH INSURANCE EXPENSE	93.558	25340696	CSA SSW FY12		0.00	0.00	0.00	69,372.76
	515500	HEALTH INSURANCE EXPENSE	93.558	25351058	NSA SSW FY12		0.00	0.00	0.00	30,254.10
	515500	HEALTH INSURANCE EXPENSE	93.558	25351060	NSA ADMIN 265 FY12		0.00	0.00	0.00	12,568.08
	515500	HEALTH INSURANCE EXPENSE	93.558	25351061	NSA ADMIN 266 FY12		0.00	0.00	0.00	28,218.29
	515500	HEALTH INSURANCE EXPENSE	93.558	25351064	NSA SSW FY12		0.00	0.00	0.00	83,064.22
	515500	HEALTH INSURANCE EXPENSE	93.558	25371067	SESA SSW FY12		0.00	0.00	0.00	161,238.26
	515500	HEALTH INSURANCE EXPENSE	93.558	25371069	SESA ADMIN 265 FY12		0.00	0.00	0.00	10,757.01
	515500	HEALTH INSURANCE EXPENSE	93.558	25371070	SESA ADMIN 266 FY12		0.00	0.00	0.00	9,212.64
	515500	HEALTH INSURANCE EXPENSE	93.558	25371072	SESA SSW FY12		0.00	0.00	0.00	104.43
	515500	HEALTH INSURANCE EXPENSE	93.558	25380472	ESA SSW FY12		0.00	0.00	0.00	109,290.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25380474	ESA ADMIN 265 FY12		0.00	0.00	0.00	14,599.76
	515500	HEALTH INSURANCE EXPENSE	93.558	25380475	ESA ADMIN 266 FY12		0.00	0.00	0.00	9,593.59
	515500	HEALTH INSURANCE EXPENSE	93.558	25380477	ESA SSW FY12		0.00	0.00	0.00	70,062.47
	515500	HEALTH INSURANCE EXPENSE	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	7,920.66
	515500	HEALTH INSURANCE EXPENSE	93.558	25750243	LEGAL SVCS OPER-EMPLOY FIRST F		0.00	0.00	0.00	579.03
	515500	HEALTH INSURANCE EXPENSE	93.558	25750244	LEGAL-HEARINGS EMPLOY FIRST FY		0.00	0.00	0.00	4,002.55
							0.00	0.00	0.00	902,595.27
	521200	COM EXPENSE - VOICE/DATA	93.558	25140163	ACCESS NEBRASKA FFY12		0.00	0.00	0.00	123,115.23
	521200	COM EXPENSE - VOICE/DATA	93.558	25144020	AN DVLPMT TANF FY12		0.00	0.00	0.00	28,449.94
							0.00	0.00	0.00	151,565.17
	521400	CIO CHARGES	93.558	25650271	GENERAL OPS FY12		0.00	0.00	0.00	698,750.82
	521400	CIO CHARGES	93.558	25650273	GENERAL OPS FY12		0.00	0.00	0.00	4,801.60
							0.00	0.00	0.00	703,552.42
	522100	DUES & SUBSCRIPTION EXP	93.558	25650271	GENERAL OPS FY12		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	522200	CONFERENCE REGISTRATION	93.558	25650273	GENERAL OPS FY12		0.00	0.00	0.00	3,006.95
							0.00	0.00	0.00	3,006.95
	532100	NON-CAPITALIZED EQUIP PU	93.558	25650271	GENERAL OPS FY12		0.00	0.00	0.00	308.16
							0.00	0.00	0.00	308.16
	534600	ED & RECREATIONAL SUP EX	93.558	25650271	GENERAL OPS FY12		0.00	0.00	0.00	38.84
							0.00	0.00	0.00	38.84
	539100	INDIRECT COST ALLOWANCE	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	21,604.68
							0.00	0.00	0.00	21,604.68
	543500	MGT CONSULTANT SERVICES	93.558	25530218	TANF WOMEN'S HLTH ALT FY12		0.00	0.00	0.00	166,412.82
							0.00	0.00	0.00	166,412.82
	547906	VERIFICATIONS	93.558	25060392	SAVE PROG - TANF FY12		0.00	0.00	0.00	2,072.70
							0.00	0.00	0.00	2,072.70
	550101	ADMINISTRATIVE SUBGRANTS	93.558	25140165	AN DVLPMT TANF PARTICIP FY12		0.00	0.00	0.00	15,010.80
							0.00	0.00	0.00	15,010.80
	555100	DATA PROC SOFTW LIC FEE	93.558	25140165	AN DVLPMT TANF PARTICIP FY12		0.00	0.00	0.00	54.53
	555100	DATA PROC SOFTW LIC FEE	93.558	25144020	AN DVLPMT TANF FY12		0.00	0.00	0.00	329.87
							0.00	0.00	0.00	384.40
	555200	SOFTWARE - NEW PURCHASES	93.558	25650271	GENERAL OPS FY12		0.00	0.00	0.00	4,958.75
	555200	SOFTWARE - NEW PURCHASES	93.558	25650273	GENERAL OPS FY12		0.00	0.00	0.00	3,495.66
							0.00	0.00	0.00	8,454.41
	583300	COMPUTER EQUIP & SOFTWARE	93.558	25144020	AN DVLPMT TANF FY12		0.00	0.00	0.00	144.65

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							0.00	0.00	0.00	144.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871256	TANF CASH ASSISTANCE FY12		0.00	0.00	0.00	264.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871257	EMERGENCY ASSISTANCE FY12		0.00	0.00	0.00	2,972.42-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871263	TANF WORK ACTIVITIES FY12		0.00	0.00	0.00	72,495.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871260	AFDC REF&CAN FY09FY12		0.00	0.00	0.00	20,768.19-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871261	AFDC REF&CAN FY10 FY12		0.00	0.00	0.00	6,905.99-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871262	AFDC REF&CAN FY12		0.00	0.00	0.00	15,573.59-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871264	TANF CASH ASSISTANCE FY12		0.00	0.00	0.00	194.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871265	TANF WORK ACTIVITIES FY12		0.00	0.00	0.00	181,687.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871267	AFDC REF&CAN FY09FY12		0.00	0.00	0.00	28,753.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871268	AFDC REF&CAN FY10 FY12		0.00	0.00	0.00	9,493.10-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871269	TANF CHILD CARE AID FY12		0.00	0.00	0.00	17,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871270	AFDC REF & CAN FY12		0.00	0.00	0.00	7,244.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871271	TANF CHILD WELFARE SVCS FY12		0.00	0.00	0.00	2,564,771.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871389	TANF CHILD WELFARE SVCS FY12		0.00	0.00	0.00	3,440,710.91
	592100	ASSISTANCE TO/FOR INDIV		25871256	TANF CASH ASSISTANCE FY12	ADC-UNBN	0.00	0.00	0.00	1,538.40
	592100	ASSISTANCE TO/FOR INDIV	93.558	25871265	TANF WORK ACTIVITIES FY12	ADC-UNBN	0.00	0.00	0.00	893.40
	592100	ASSISTANCE TO/FOR INDIVID		25871263	TANF WORK ACTIVITIES FY12	LIEN	0.00	0.00	0.00	605.68
							0.00	0.00	0.00	23,171,450.03
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871256	TANF CASH ASSISTANCE FY12		0.00	0.00	0.00	4,676,846.90
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871257	EMERGENCY ASSISTANCE FY12		0.00	0.00	0.00	634,491.41
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871263	TANF WORK ACTIVITIES FY12		0.00	0.00	0.00	729,220.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25871264	TANF CASH ASSISTANCE FY12		0.00	0.00	0.00	8,100,080.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25871265	TANF WORK ACTIVITIES FY12		0.00	0.00	0.00	3,580,360.57
	592101	NFOCUS ASSISTANCE TO/FOR		25871256	TANF CASH ASSISTANCE FY12	ADC-SO	0.00	0.00	0.00	6,924,156.00
	592101	NFOCUS ASSISTANCE TO/FOR		25871256	TANF CASH ASSISTANCE FY12	ADC-TMAG	0.00	0.00	0.00	945,133.20
	592101	NFOCUS ASSISTANCE TO/FOR		25871256	TANF CASH ASSISTANCE FY12	ADC-UBSO	0.00	0.00	0.00	2,442.00
	592101	NFOCUS ASSISTANCE TO/FOR		25871256	TANF CASH ASSISTANCE FY12	ADC-UNBN	0.00	0.00	0.00	4,529.60
	592101	EF STATE ONLY		25871263	TANF WORK ACTIVITIES FY12	EF-SO	0.00	0.00	0.00	71,055.97
							0.00	0.00	0.00	25,668,316.05
	595100	CONTRACTUAL AID		25871263	TANF WORK ACTIVITIES FY12		0.00	0.00	0.00	1,419,756.32
	595100	CONTRACTUAL AID	93.558	25871264	TANF CASH ASSISTANCE FY12		0.00	0.00	0.00	99,917.48
	595100	CONTRACTUAL AID	93.558	25871265	TANF WORK ACTIVITIES FY12		0.00	0.00	0.00	15,483,249.06
							0.00	0.00	0.00	17,002,922.86
	599100	OTHER GOVERNMENT AID		25871259	AFDC COLLECT BYCSE FY12		0.00	0.00	0.00	4,357,556.80-
							0.00	0.00	0.00	4,357,556.80-
	865100	MISCELLANEOUS ADJUSTMENTS		25871257	EMERGENCY ASSISTANCE FY12		0.00	0.00	0.00	1,739.14-
	865100	MISCELLANEOUS ADJUSTMENTS		25871263	TANF WORK ACTIVITIES FY12		0.00	0.00	0.00	2,036.87-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140163	ACCESS NEBRASKA FFY12		0.00	0.00	0.00	64.04-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25650271	GENERAL OPS FY12		0.00	0.00	0.00	80,169.93
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25650273	GENERAL OPS FY12		0.00	0.00	0.00	209.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25871265	TANF WORK ACTIVITIES FY12		0.00	0.00	0.00	7,054.90-
							0.00	0.00	0.00	69,065.77
					0G1202NETANF		0.00	0.00	0.00	68,165,983.76
0G1204NE4005										
	486500	MISCELLANEOUS ADJUSTMENT		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	130,041.02-
	486500	MISCELLANEOUS ADJUSTMENT		25160397	CHILD CHARTS SUP ADMIN FY12		0.00	0.00	0.00	41,079.63-
							0.00	0.00	0.00	171,120.65-
	511100	PERMANENT SALARIES-WAGES	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	92,764.28
	511100	PERMANENT SALARIES-WAGES		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	60,333.44
	511100	PERMANENT SALARIES-WAGES		25160378	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	6,666.07
	511100	PERMANENT SALARIES-WAGES	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	1,043,802.37
	511100	PERMANENT SALARIES-WAGES	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	393,547.16
	511100	PERMANENT SALARIES-WAGES	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	302,487.07
	511100	PERMANENT SALARIES-WAGES		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	2,642.43
	511100	PERMANENT SALARIES-WAGES		25660170	GENERAL DEVELOPMENT FY12		0.00	0.00	0.00	49,272.27
							0.00	0.00	0.00	1,951,515.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511700	EMPLOYEE BONUSES	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	511800	COMPENSATORY TIME PAID		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	8.17
	511800	COMPENSATORY TIME PAID	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	23.66
	511800	COMPENSATORY TIME PAID	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	20.18
							0.00	0.00	0.00	52.01
	512100	VACATION LEAVE EXPENSE	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	7,149.26
	512100	VACATION LEAVE EXPENSE		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	4,613.90
	512100	VACATION LEAVE EXPENSE		25160378	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	442.36
	512100	VACATION LEAVE EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	110,150.87
	512100	VACATION LEAVE EXPENSE	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	34,253.02
	512100	VACATION LEAVE EXPENSE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	28,565.55
	512100	VACATION LEAVE EXPENSE		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	15.14
	512100	VACATION LEAVE EXPENSE		25660170	GENERAL DEVELOPMENT FY12		0.00	0.00	0.00	6,018.32
							0.00	0.00	0.00	191,208.42
	512200	SICK LEAVE EXPENSE	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	2,724.44
	512200	SICK LEAVE EXPENSE		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	2,335.61
	512200	SICK LEAVE EXPENSE		25160378	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	6.95
	512200	SICK LEAVE EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	56,181.02
	512200	SICK LEAVE EXPENSE	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	17,955.72
	512200	SICK LEAVE EXPENSE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	16,774.63
	512200	SICK LEAVE EXPENSE		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	87.11
	512200	SICK LEAVE EXPENSE		25660170	GENERAL DEVELOPMENT FY12		0.00	0.00	0.00	4,445.38
							0.00	0.00	0.00	100,510.86
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	5,245.71
	512300	HOLIDAY LEAVE EXPENSE		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	2,071.11
	512300	HOLIDAY LEAVE EXPENSE		25160378	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	225.62
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	57,656.50
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	22,279.53
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	16,871.92
	512300	HOLIDAY LEAVE EXPENSE		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	80.72
	512300	HOLIDAY LEAVE EXPENSE		25660170	GENERAL DEVELOPMENT FY12		0.00	0.00	0.00	1,682.64
							0.00	0.00	0.00	106,113.75
	512500	FUNERAL LEAVE EXPENSE	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	766.09
	512500	FUNERAL LEAVE EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	3,509.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	2,452.33
	512500	FUNERAL LEAVE EXPENSE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	1,251.18
							0.00	0.00	0.00	7,978.69
	512600	CIVIL LEAVE EXPENSE	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	22.95
	512600	CIVIL LEAVE EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	238.38
	512600	CIVIL LEAVE EXPENSE	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	94.32
	512600	CIVIL LEAVE EXPENSE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	105.49
	512600	CIVIL LEAVE EXPENSE		25660170	GENERAL DEVELOPMENT FY12		0.00	0.00	0.00	240.66
							0.00	0.00	0.00	701.80
	512900	UNION ACTIVITY EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	168.86
							0.00	0.00	0.00	168.86
	515100	RETIREMENT PLANS EXPENSE	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	8,136.68
	515100	RETIREMENT PLANS EXPENSE		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	5,191.21
	515100	RETIREMENT PLANS EXPENSE		25160378	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	550.37
	515100	RETIREMENT PLANS EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	95,144.62
	515100	RETIREMENT PLANS EXPENSE	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	35,171.47
	515100	RETIREMENT PLANS EXPENSE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	27,411.79
	515100	RETIREMENT PLANS EXPENSE		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	212.03
	515100	RETIREMENT PLANS EXPENSE	93.563	25620098	NOTES OPERATIONS FY12		0.00	0.00	0.00	.30
	515100	RETIREMENT PLANS EXPENSE	93.563	25620099	HARDWARE DESKTOP FY12		0.00	0.00	0.00	.72
	515100	RETIREMENT PLANS EXPENSE		25660170	GENERAL DEVELOPMENT FY12		0.00	0.00	0.00	4,617.05
							0.00	0.00	0.00	176,436.24
	515200	FICA EXPENSE	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	7,884.23
	515200	FICA EXPENSE		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	4,895.58
	515200	FICA EXPENSE		25160378	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	527.11
	515200	FICA EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	89,364.64
	515200	FICA EXPENSE	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	32,471.59
	515200	FICA EXPENSE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	25,650.94
	515200	FICA EXPENSE		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	205.12
	515200	FICA EXPENSE	93.563	25620098	NOTES OPERATIONS FY12		0.00	0.00	0.00	16.27
	515200	FICA EXPENSE	93.563	25620099	HARDWARE DESKTOP FY12		0.00	0.00	0.00	9.84
	515200	FICA EXPENSE		25660170	GENERAL DEVELOPMENT FY12		0.00	0.00	0.00	4,308.10
							0.00	0.00	0.00	165,333.42
	515400	LIFE & ACCIDENT INS EXP	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	16.89
	515400	LIFE & ACCIDENT INS EXP		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	25.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25160378	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXP	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	364.02
	515400	LIFE & ACCIDENT INS EXP	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	132.08
	515400	LIFE & ACCIDENT INS EXP	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	88.66
	515400	LIFE & ACCIDENT INS EXP		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP	93.563	25620098	NOTES OPERATIONS FY12		0.00	0.00	0.00	.48-
	515400	LIFE & ACCIDENT INS EXP	93.563	25620099	HARDWARE DESKTOP FY12		0.00	0.00	0.00	.51-
	515400	LIFE & ACCIDENT INS EXP		25660170	GENERAL DEVELOPMENT FY12		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	644.67
	515500	HEALTH INSURANCE EXPENSE	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	12,697.19
	515500	HEALTH INSURANCE EXPENSE		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	12,605.53
	515500	HEALTH INSURANCE EXPENSE		25160378	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	804.01
	515500	HEALTH INSURANCE EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	269,461.56
	515500	HEALTH INSURANCE EXPENSE	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	100,040.23
	515500	HEALTH INSURANCE EXPENSE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	72,897.40
	515500	HEALTH INSURANCE EXPENSE		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	241.25
	515500	HEALTH INSURANCE EXPENSE	93.563	25620098	NOTES OPERATIONS FY12		0.00	0.00	0.00	667.81-
	515500	HEALTH INSURANCE EXPENSE	93.563	25620099	HARDWARE DESKTOP FY12		0.00	0.00	0.00	251.35-
	515500	HEALTH INSURANCE EXPENSE		25660170	GENERAL DEVELOPMENT FY12		0.00	0.00	0.00	9,026.64
							0.00	0.00	0.00	476,854.65
	521200	COM EXPENSE - VOICE/DATA		25160379	CHILD SUPPORT CALL CTR FY12		0.00	0.00	0.00	91,031.57
	521200	COM EXPENSE - VOICE/DATA	93.563	25160395	CHILD SUPPORT CALL CTR FY12		0.00	0.00	0.00	188,860.71
	521200	COM EXPENSE - VOICE/DATA		25660164	GENERAL OPS FY12		0.00	0.00	0.00	37,123.78
	521200	COM EXPENSE - VOICE/DATA		25660165	UTILITIES INFRA UPGRA FY12		0.00	0.00	0.00	195.00
	521200	COM EXPENSE - VOICE/DATA		25660166	GENERAL DEVELOP FY12		0.00	0.00	0.00	65.00
	521200	COM EXPENSE - VOICE/DATA	93.563	25660167	GENERAL OPS FY12		0.00	0.00	0.00	68,263.18
							0.00	0.00	0.00	385,539.24
	521400	CIO CHARGES		25160378	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	8,646.71
	521400	CIO CHARGES	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	16,784.77
	521400	CIO CHARGES	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	6,035.87
	521400	CIO CHARGES		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	3,109.39
	521400	CIO CHARGES		25660164	GENERAL OPS FY12		0.00	0.00	0.00	406,767.41
	521400	CIO CHARGES		25660165	UTILITIES INFRA UPGRA FY12		0.00	0.00	0.00	1,564.33
	521400	CIO CHARGES	93.563	25660167	GENERAL OPS FY12		0.00	0.00	0.00	1,371,309.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.563	25660169	UTILITIES INFRA UPGRA FY12		0.00	0.00	0.00	3,991.14
							0.00	0.00	0.00	1,818,209.24
	521500	PUBLICATION & PRINT EXP	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	728.50
							0.00	0.00	0.00	728.50
	521900	AWARDS EXPENSE		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	51.00
	521900	AWARDS EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	99.00
	521900	AWARDS EXPENSE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	49.50
	521900	AWARDS EXPENSE		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	225.00
	522100	DUES & SUBSCRIPTION EXP		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	23.13
	522100	DUES & SUBSCRIPTION EXP	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	44.88
	522100	DUES & SUBSCRIPTION EXP		25160393	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	136.01
	522200	CONFERENCE REGISTRATION	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	119.00
	522200	CONFERENCE REGISTRATION		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	231.00
	522200	CONFERENCE REGISTRATION		25660164	GENERAL OPS FY12		0.00	0.00	0.00	1,928.27
	522200	CONFERENCE REGISTRATION	93.563	25660167	GENERAL OPS FY12		0.00	0.00	0.00	2,595.07
							0.00	0.00	0.00	4,873.34
	531100	OFFICE SUPPLIES EXPENSE		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	18.53
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	35.98
	531100	OFFICE SUPPLIES EXPENSE		25160393	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	56.50
							0.00	0.00	0.00	111.01
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	25.05
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	615.63
	532100	NON-CAPITALIZED EQUIP PU		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	317.14
	532100	NON-CAPITALIZED EQUIP PU	93.563	25630108	CONFIG MANAGEMENT FY12		0.00	0.00	0.00	1,503.42
	532100	NON-CAPITALIZED EQUIP PU		25660164	GENERAL OPS FY12		0.00	0.00	0.00	906.33
	532100	NON-CAPITALIZED EQUIP PU	93.563	25660167	GENERAL OPS FY12		0.00	0.00	0.00	1,759.37
							0.00	0.00	0.00	5,126.94
	533900	FOOD EXPENSE-INSTITUTIONS		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	81.97
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	159.12
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	159.40
	533900	FOOD EXPENSE-INSTITUTIONS		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	82.11
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25630109	GEN OPS FY12		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	511.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	211.20
	534600	ED & RECREATIONAL SUP EX		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	108.80
							0.00	0.00	0.00	320.00
	534900	MISCELLANEOUS SUP EXP		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	15.98
	534900	MISCELLANEOUS SUP EXP	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	31.00
	534900	MISCELLANEOUS SUP EXP	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	45.38
	534900	MISCELLANEOUS SUP EXP		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	23.38
							0.00	0.00	0.00	115.74
	539300	THIRD PARTY REIMB	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	2,946.23-
							0.00	0.00	0.00	2,946.23-
	541100	ACCTG & AUDITING SERVICES	93.563	25160384	CSE CHARTS OPERATI FY12		0.00	0.00	0.00	837.75
	541100	ACCTG & AUDITING SERVICES	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	3,060.95
							0.00	0.00	0.00	3,898.70
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950222	COUNTY ATTORNEY REIM FY 12		0.00	0.00	0.00	3,647,395.54
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950223	DIST COURT REIM FY12		0.00	0.00	0.00	573,779.08
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950224	COURT ADMIN REIMBURSE FY12		0.00	0.00	0.00	74,295.34
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950226	SUPREME CRT JUSTICE S FY12		0.00	0.00	0.00	132,316.51
							0.00	0.00	0.00	4,427,786.47
	541700	LEGAL RELATED EXPENSE	93.563	25750247	LEGAL SVCS- CSE FY12		0.00	0.00	0.00	16,113.54
	541700	LEGAL RELATED EXPENSE		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	282.56
	541700	LEGAL RELATED EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	508.65
	541700	LEGAL RELATED EXPENSE	93.563	25160384	CSE CHARTS OPERATI FY12		0.00	0.00	0.00	19.80
	541700	LEGAL RELATED EXPENSE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	358.54
	541700	LEGAL RELATED EXPENSE		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	156.15
							0.00	0.00	0.00	17,439.24
	541800	LEGAL EXP-EMPLOYEE REIMBU		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	53.89
	541800	LEGAL EXP-EMPLOYEE REIMBU	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	104.61
							0.00	0.00	0.00	158.50
	543100	IT CONSULTING-APPLICATIONS		25160378	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	26,557.93
	543100	IT CONSULTING-APPLICATIONS	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	40,224.91
							0.00	0.00	0.00	66,782.84
	543200	IT CONSULTING-HW/SW SUPP		25160377	CS NEW HIRING REPORT FY12		0.00	0.00	0.00	899.76
	543200	IT CONSULTING-HW/SW SUPP		25160378	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	6,349.25
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160385	CS NEW HIRING REPORTI FY12		0.00	0.00	0.00	1,746.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160387	CHILD SUPPORT ACCOUNT FY12		0.00	0.00	0.00	12,325.03
							0.00	0.00	0.00	21,320.64
	543500	MGT CONSULTANT SERVICES		25160377	CS NEW HIRING REPORT FY12		0.00	0.00	0.00	29,825.16
	543500	MGT CONSULTANT SERVICES		25160380	CSE OMAHA PRVTATION FY12		0.00	0.00	0.00	939,056.29
	543500	MGT CONSULTANT SERVICES	93.563	25160385	CS NEW HIRING REPORTI FY12		0.00	0.00	0.00	65,622.12
	543500	MGT CONSULTANT SERVICES	93.563	25160386	CSE OMAHA PRVTATION FY12		0.00	0.00	0.00	2,430,459.44
	543500	MGT CONSULTANT SERVICES	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	140,338.23
	543500	MGT CONSULTANT SERVICES		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	72,295.46
							0.00	0.00	0.00	3,677,596.70
	545000	LABORATORY SERVICES		25160376	CSE CHARTS OPERATI FY12		0.00	0.00	0.00	10,491.52-
	545000	LABORATORY SERVICES	93.563	25160384	CSE CHARTS OPERATI FY12		0.00	0.00	0.00	761.52-
	545000	LABORATORY SERVICES	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	1,722.80-
							0.00	0.00	0.00	12,975.84-
	547906	VERIFICATIONS	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	106.72
	547906	VERIFICATIONS		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	54.98
							0.00	0.00	0.00	161.70
	547909	PATERNITY ACKNOWLEDGEMENTS		25160376	CSE CHARTS OPERATI FY12		0.00	0.00	0.00	46,086.66
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	100,028.94
	547909	PATERNITY ACKNOWLEDGEMENTS		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	5,443.40
							0.00	0.00	0.00	151,559.00
	548400	TRANSACTION PROCESSING SERVICE		25160379	CHILD SUPPORT CALL CTR FY12		0.00	0.00	0.00	301,749.94
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160382	DATA MATCH 100% FY12		0.00	0.00	0.00	33,899.50
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160395	CHILD SUPPORT CALL CTR FY12		0.00	0.00	0.00	585,750.00
							0.00	0.00	0.00	921,399.44
	550101	ADMINISTRATIVE SUBGRANTS	93.563	25950223	DIST COURT REIM FY12		0.00	0.00	0.00	1,647,436.87
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950225	REFEREE REIMBURSEMENT FY12		0.00	0.00	0.00	570,024.43
							0.00	0.00	0.00	2,217,461.30
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160382	DATA MATCH 100% FY12		0.00	0.00	0.00	51,958.23
							0.00	0.00	0.00	51,958.23
	555100	DATA PROC SOFTW LIC FEE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	42.82
	555100	DATA PROC SOFTW LIC FEE		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	42.81

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	555100	DATA PROC SOFTW LIC FEE	93.563	25630108	CONFIG MANAGEMENT FY12		0.00	0.00	0.00	3,978.93
	555100	DATA PROC SOFTW LIC FEE	93.563	25650277	GENERAL OPERATIONS FY12		0.00	0.00	0.00	1,322.02
	555100	DATA PROC SOFTW LIC FEE		25660164	GENERAL OPS FY12		0.00	0.00	0.00	757.84
	555100	DATA PROC SOFTW LIC FEE	93.563	25660167	GENERAL OPS FY12		0.00	0.00	0.00	1,471.09
	555100	DATA PROC SOFTW LIC FEE	93.563	25680060	GENERAL OPS FY12		0.00	0.00	0.00	685.05
							0.00	0.00	0.00	8,300.56
	555200	SOFTWARE - NEW PURCHASES	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	127.00
	555200	SOFTWARE - NEW PURCHASES		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	65.43
	555200	SOFTWARE - NEW PURCHASES		25660164	GENERAL OPS FY12		0.00	0.00	0.00	1,109.40
	555200	SOFTWARE - NEW PURCHASES	93.563	25660167	GENERAL OPS FY12		0.00	0.00	0.00	2,153.52
							0.00	0.00	0.00	3,455.35
	556300	SURETY & NOTARY BONDS		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	61.20
	556300	SURETY & NOTARY BONDS	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	118.80
	556300	SURETY & NOTARY BONDS		25160393	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	360.00
	559100	OTHER OPERATING EXP		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP		25160397	CHILD CHARTS SUP ADMIN FY12		0.00	0.00	0.00	256,667.53
							0.00	0.00	0.00	256,687.53
	571100	LODGING		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	612.91
	571100	LODGING	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	1,125.75
	571100	LODGING	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	1,596.88
	571100	LODGING		25160393	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	63.84
	571100	LODGING		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	763.00
	571100	LODGING	93.563	25630108	CONFIG MANAGEMENT FY12		0.00	0.00	0.00	80.00
	571100	LODGING		25660164	GENERAL OPS FY12		0.00	0.00	0.00	714.53
	571100	LODGING	93.563	25660167	GENERAL OPS FY12		0.00	0.00	0.00	944.94
							0.00	0.00	0.00	5,901.85
	572100	COMMERCIAL TRANSPORTATIO		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	175.33
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	340.37
	572100	COMMERCIAL TRANSPORTATIO		25660164	GENERAL OPS FY12		0.00	0.00	0.00	387.35
	572100	COMMERCIAL TRANSPORTATIO	93.563	25660167	GENERAL OPS FY12		0.00	0.00	0.00	387.35
							0.00	0.00	0.00	1,290.40
	574500	PERSONAL VEHICLE MILEAGE		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	1,177.71
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	2,098.87
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	2,612.98

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	574500	PERSONAL VEHICLE MILEAGE		25160393	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	87.91
	574500	PERSONAL VEHICLE MILEAGE		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	1,346.08
	574500	PERSONAL VEHICLE MILEAGE	93.563	25630108	CONFIG MANAGEMENT FY12		0.00	0.00	0.00	145.69
	574500	PERSONAL VEHICLE MILEAGE		25660164	GENERAL OPS FY12		0.00	0.00	0.00	285.70
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660167	GENERAL OPS FY12		0.00	0.00	0.00	452.46
							0.00	0.00	0.00	8,207.40
	575100	MISC TRAVEL EXPENSE		25160374	CHILD SUPPORT ENFORCE FY12		0.00	0.00	0.00	21.08
	575100	MISC TRAVEL EXPENSE	93.563	25160381	CHILD SUPPORT ENFORCEFY12		0.00	0.00	0.00	40.92
	575100	MISC TRAVEL EXPENSE	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	7.26
	575100	MISC TRAVEL EXPENSE		25160396	CHILD SUPPORT OPERATI FY12		0.00	0.00	0.00	3.74
	575100	MISC TRAVEL EXPENSE		25660164	GENERAL OPS FY12		0.00	0.00	0.00	21.16
	575100	MISC TRAVEL EXPENSE	93.563	25660167	GENERAL OPS FY12		0.00	0.00	0.00	28.84
							0.00	0.00	0.00	123.00
	583300	COMPUTER EQUIP & SOFTWARE		25660164	GENERAL OPS FY12		0.00	0.00	0.00	1,881.62
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25660167	GENERAL OPS FY12		0.00	0.00	0.00	3,652.56
							0.00	0.00	0.00	5,534.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160384	CSE CHARTS OPERATI FY12		0.00	0.00	0.00	135,005.07-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160392	CHILD SUPPORT OPERATIONS FY12		0.00	0.00	0.00	3,287,754.52-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160394	CSE INCENTIVE FY12		0.00	0.00	0.00	3,964,264.00
							0.00	0.00	0.00	541,504.41
				0G1204NE4005			0.00	0.00	0.00	17,595,589.30
0G1211NEFPCV										
	521500	PUBLICATION & PRINT EXP	93.556	25060402	SAFE&STABLE CASEWRKRVISIT FY13		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522200	CONFERENCE REGISTRATION	93.556	25060402	SAFE&STABLE CASEWRKRVISIT FY13		0.00	0.00	0.00	3,850.32
							0.00	0.00	0.00	3,850.32
	532100	NON-CAPITALIZED EQUIP PU	93.556	25060402	SAFE&STABLE CASEWRKRVISIT FY13		0.00	0.00	0.00	19,322.10
							0.00	0.00	0.00	19,322.10
	543500	MGT CONSULTANT SERVICES	93.556	25060402	SAFE&STABLE CASEWRKRVISIT FY13		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	547100	EDUCATIONAL SERVICES	93.556	25060402	SAFE&STABLE CASEWRKRVISIT FY13		0.00	0.00	0.00	9,600.00
							0.00	0.00	0.00	9,600.00
	555100		93.556	25060402			0.00	0.00	0.00	3,661.70

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		DATA PROC SOFTW LIC FEE			SAFE&STABLE CASEWRKRVISIT FY13					
							0.00	0.00	0.00	3,661.70
	555200	SOFTWARE - NEW PURCHASES	93.556	25060402	SAFE&STABLE CASEWRKRVISIT FY13		0.00	0.00	0.00	27,413.42
							0.00	0.00	0.00	27,413.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060402	SAFE&STABLE CASEWRKRVISIT FY13		0.00	0.00	0.00	5,821.90
							0.00	0.00	0.00	5,821.90
				0G1211NEFPCV			0.00	0.00	0.00	73,469.44
0G13B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	35,294.35
							0.00	0.00	0.00	35,294.35
	511800	COMPENSATORY TIME PAID	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	669.57
							0.00	0.00	0.00	669.57
	512100	VACATION LEAVE EXPENSE	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	1,736.64
							0.00	0.00	0.00	1,736.64
	512200	SICK LEAVE EXPENSE	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	1,854.01
							0.00	0.00	0.00	1,854.01
	512300	HOLIDAY LEAVE EXPENSE	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	2,027.78
							0.00	0.00	0.00	2,027.78
	515100	RETIREMENT PLANS EXPENSE	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	3,113.70
							0.00	0.00	0.00	3,113.70
	515200	FICA EXPENSE	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	2,903.52
							0.00	0.00	0.00	2,903.52
	515400	LIFE & ACCIDENT INS EXP	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	12.32
							0.00	0.00	0.00	12.32
	515500	HEALTH INSURANCE EXPENSE	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	4,141.20
							0.00	0.00	0.00	4,141.20
	521200	COM EXPENSE - VOICE/DATA	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	101.80
							0.00	0.00	0.00	101.80
	522100	DUES & SUBSCRIPTION EXP	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	3,152.92
							0.00	0.00	0.00	3,152.92
	522200	CONFERENCE REGISTRATION	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	1,647.00
							0.00	0.00	0.00	1,647.00
	534600	ED & RECREATIONAL SUP EX	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	4,138.77
							0.00	0.00	0.00	4,138.77
	572100	COMMERCIAL TRANSPORTATIO	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	674.88

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							0.00	0.00	0.00	674.88
	574500	PERSONAL VEHICLE MILEAGE	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	33.86
							0.00	0.00	0.00	33.86
	575100	MISC TRAVEL EXPENSE	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	21,199.13
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25871914	CSBG AID FY13		0.00	0.00	0.00	3,966,896.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25871915	CSBG DISCRE AID FY13		0.00	0.00	0.00	316,573.39
							0.00	0.00	0.00	4,304,668.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25980062	CSBG ADMIN INDIRECT FFY13		0.00	0.00	0.00	68,360.28
							0.00	0.00	0.00	68,360.28
	865101	PRIOR YEAR PAYROLL	93.569	25142007	CSBG ADMIN FY13		0.00	0.00	0.00	26,998.12-
							0.00	0.00	0.00	26,998.12-
				0G13B1NECOSR			0.00	0.00	0.00	4,407,658.00
0G13B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	55,201.69
	511100	PERMANENT SALARIES-WAGES	93.568	25310673	WSA SSW FY13		0.00	0.00	0.00	15,980.44
	511100	PERMANENT SALARIES-WAGES	93.568	25310675	WSA ADMIN 265 FY13		0.00	0.00	0.00	16,350.87
	511100	PERMANENT SALARIES-WAGES	93.568	25310676	WSA ADMIN 266 FY13		0.00	0.00	0.00	9,447.91
	511100	PERMANENT SALARIES-WAGES	93.568	25318079	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	19,332.63
	511100	PERMANENT SALARIES-WAGES	93.568	25319079	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	171,657.97
	511100	PERMANENT SALARIES-WAGES	93.568	25340767	CSA SSW FY13		0.00	0.00	0.00	36,774.02
	511100	PERMANENT SALARIES-WAGES	93.568	25340769	CSA ADMIN 265 FY13		0.00	0.00	0.00	9,893.15
	511100	PERMANENT SALARIES-WAGES	93.568	25340770	CSA ADMIN 266 FY13		0.00	0.00	0.00	22,628.11
	511100	PERMANENT SALARIES-WAGES	93.568	25351134	NSA ADMIN 265 FY13		0.00	0.00	0.00	8,399.83
	511100	PERMANENT SALARIES-WAGES	93.568	25351135	NSA ADMIN 266 FY13		0.00	0.00	0.00	7,428.32
	511100	PERMANENT SALARIES-WAGES	93.568	25359079	CSC FREMONT SSW FY13		0.00	0.00	0.00	223,582.01
	511100	PERMANENT SALARIES-WAGES	93.568	25371145	SESA SSW FY13		0.00	0.00	0.00	173,841.22
	511100	PERMANENT SALARIES-WAGES	93.568	25371147	SESA ADMIN 265 FY13		0.00	0.00	0.00	21,919.55
	511100	PERMANENT SALARIES-WAGES	93.568	25371148	SESA ADMIN 266 FY13		0.00	0.00	0.00	8,005.22
	511100	PERMANENT SALARIES-WAGES	93.568	25379079	CSC LINCOLN SSW FY13		0.00	0.00	0.00	64,592.90
	511100	PERMANENT SALARIES-WAGES	93.568	25380559	ESA SSW FY13		0.00	0.00	0.00	127,633.32
	511100	PERMANENT SALARIES-WAGES	93.568	25380561	ESA ADMIN 265 FY13		0.00	0.00	0.00	27,878.25
	511100	PERMANENT SALARIES-WAGES	93.568	25380562	ESA ADMIN 266 FY13		0.00	0.00	0.00	8,009.52
	511100	PERMANENT SALARIES-WAGES	93.568	25520052	INVESTIGATIONS-LIHEAP FY13		0.00	0.00	0.00	51.87
	511100	PERMANENT SALARIES-WAGES	93.568	25620110	HARDWARE DESKTOP FY13		0.00	0.00	0.00	88,733.41
	511100	PERMANENT SALARIES-WAGES	93.568	25720151	STAFF DEV-LIHEAP FY13		0.00	0.00	0.00	16,109.32
	511100	PERMANENT SALARIES-WAGES	93.568	25750267	LEGAL SVCS-LIHEAP FY13		0.00	0.00	0.00	2,171.99
							0.00	0.00	0.00	1,135,623.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	179.06
	511300	OVERTIME PAYMENTS	93.568	25319079	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	28.49
	511300	OVERTIME PAYMENTS	93.568	25359079	CSC FREMONT SSW FY13		0.00	0.00	0.00	81.48
	511300	OVERTIME PAYMENTS	93.568	25379079	CSC LINCOLN SSW FY13		0.00	0.00	0.00	30.63
							0.00	0.00	0.00	319.66
	511800	COMPENSATORY TIME PAID	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	72.97
	511800	COMPENSATORY TIME PAID	93.568	25318079	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	236.75
	511800	COMPENSATORY TIME PAID	93.568	25319079	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	1,749.64
	511800	COMPENSATORY TIME PAID	93.568	25351135	NSA ADMIN 266 FY13		0.00	0.00	0.00	15.05
	511800	COMPENSATORY TIME PAID	93.568	25359079	CSC FREMONT SSW FY13		0.00	0.00	0.00	157.22
	511800	COMPENSATORY TIME PAID	93.568	25379079	CSC LINCOLN SSW FY13		0.00	0.00	0.00	2.61
	511800	COMPENSATORY TIME PAID	93.568	25380561	ESA ADMIN 265 FY13		0.00	0.00	0.00	35.52
	511800	COMPENSATORY TIME PAID	93.568	25380562	ESA ADMIN 266 FY13		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	2,273.72
	512100	VACATION LEAVE EXPENSE	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	6,284.73
	512100	VACATION LEAVE EXPENSE	93.568	25310673	WSA SSW FY13		0.00	0.00	0.00	1,196.76
	512100	VACATION LEAVE EXPENSE	93.568	25310675	WSA ADMIN 265 FY13		0.00	0.00	0.00	1,547.97
	512100	VACATION LEAVE EXPENSE	93.568	25310676	WSA ADMIN 266 FY13		0.00	0.00	0.00	185.51
	512100	VACATION LEAVE EXPENSE	93.568	25318079	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	1,395.13
	512100	VACATION LEAVE EXPENSE	93.568	25319079	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	11,004.55
	512100	VACATION LEAVE EXPENSE	93.568	25340767	CSA SSW FY13		0.00	0.00	0.00	3,380.52
	512100	VACATION LEAVE EXPENSE	93.568	25340769	CSA ADMIN 265 FY13		0.00	0.00	0.00	1,397.48
	512100	VACATION LEAVE EXPENSE	93.568	25340770	CSA ADMIN 266 FY13		0.00	0.00	0.00	5,151.18
	512100	VACATION LEAVE EXPENSE	93.568	25351134	NSA ADMIN 265 FY13		0.00	0.00	0.00	838.74
	512100	VACATION LEAVE EXPENSE	93.568	25351135	NSA ADMIN 266 FY13		0.00	0.00	0.00	1,097.28
	512100	VACATION LEAVE EXPENSE	93.568	25359079	CSC FREMONT SSW FY13		0.00	0.00	0.00	14,543.75
	512100	VACATION LEAVE EXPENSE	93.568	25371145	SESA SSW FY13		0.00	0.00	0.00	17,264.23
	512100	VACATION LEAVE EXPENSE	93.568	25371147	SESA ADMIN 265 FY13		0.00	0.00	0.00	3,151.47
	512100	VACATION LEAVE EXPENSE	93.568	25371148	SESA ADMIN 266 FY13		0.00	0.00	0.00	2,005.76
	512100	VACATION LEAVE EXPENSE	93.568	25379079	CSC LINCOLN SSW FY13		0.00	0.00	0.00	6,187.53
	512100	VACATION LEAVE EXPENSE	93.568	25380559	ESA SSW FY13		0.00	0.00	0.00	17,570.59
	512100	VACATION LEAVE EXPENSE	93.568	25380561	ESA ADMIN 265 FY13		0.00	0.00	0.00	6,003.38
	512100	VACATION LEAVE EXPENSE	93.568	25380562	ESA ADMIN 266 FY13		0.00	0.00	0.00	556.74
	512100	VACATION LEAVE EXPENSE	93.568	25520052	INVESTIGATIONS-LIHEAP FY13		0.00	0.00	0.00	2.94
	512100	VACATION LEAVE EXPENSE	93.568	25620110	HARDWARE DESKTOP FY13		0.00	0.00	0.00	6,191.44
	512100	VACATION LEAVE EXPENSE	93.568	25720151	STAFF DEV-LIHEAP FY13		0.00	0.00	0.00	2,132.36
	512100	VACATION LEAVE EXPENSE	93.568	25750267	LEGAL SVCS-LIHEAP FY13		0.00	0.00	0.00	22.17
							0.00	0.00	0.00	109,112.21
	512200	SICK LEAVE EXPENSE	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	4,977.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.568	25310673	WSA SSW FY13		0.00	0.00	0.00	536.59
	512200	SICK LEAVE EXPENSE	93.568	25310675	WSA ADMIN 265 FY13		0.00	0.00	0.00	868.04
	512200	SICK LEAVE EXPENSE	93.568	25310676	WSA ADMIN 266 FY13		0.00	0.00	0.00	491.78
	512200	SICK LEAVE EXPENSE	93.568	25318079	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	901.20
	512200	SICK LEAVE EXPENSE	93.568	25319079	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	11,378.31
	512200	SICK LEAVE EXPENSE	93.568	25340767	CSA SSW FY13		0.00	0.00	0.00	1,466.35
	512200	SICK LEAVE EXPENSE	93.568	25340769	CSA ADMIN 265 FY13		0.00	0.00	0.00	121.98
	512200	SICK LEAVE EXPENSE	93.568	25340770	CSA ADMIN 266 FY13		0.00	0.00	0.00	933.34
	512200	SICK LEAVE EXPENSE	93.568	25351134	NSA ADMIN 265 FY13		0.00	0.00	0.00	158.01
	512200	SICK LEAVE EXPENSE	93.568	25351135	NSA ADMIN 266 FY13		0.00	0.00	0.00	590.02
	512200	SICK LEAVE EXPENSE	93.568	25359079	CSC FREMONT SSW FY13		0.00	0.00	0.00	14,784.96
	512200	SICK LEAVE EXPENSE	93.568	25371145	SESA SSW FY13		0.00	0.00	0.00	20,279.44
	512200	SICK LEAVE EXPENSE	93.568	25371147	SESA ADMIN 265 FY13		0.00	0.00	0.00	343.45
	512200	SICK LEAVE EXPENSE	93.568	25371148	SESA ADMIN 266 FY13		0.00	0.00	0.00	524.42
	512200	SICK LEAVE EXPENSE	93.568	25379079	CSC LINCOLN SSW FY13		0.00	0.00	0.00	3,631.25
	512200	SICK LEAVE EXPENSE	93.568	25380559	ESA SSW FY13		0.00	0.00	0.00	14,802.56
	512200	SICK LEAVE EXPENSE	93.568	25380561	ESA ADMIN 265 FY13		0.00	0.00	0.00	2,268.36
	512200	SICK LEAVE EXPENSE	93.568	25380562	ESA ADMIN 266 FY13		0.00	0.00	0.00	228.30
	512200	SICK LEAVE EXPENSE	93.568	25520052	INVESTIGATIONS-LIHEAP FY13		0.00	0.00	0.00	1.04
	512200	SICK LEAVE EXPENSE	93.568	25620110	HARDWARE DESKTOP FY13		0.00	0.00	0.00	2,606.25
	512200	SICK LEAVE EXPENSE	93.568	25720151	STAFF DEV-LIHEAP FY13		0.00	0.00	0.00	737.41
	512200	SICK LEAVE EXPENSE	93.568	25750267	LEGAL SVCS-LIHEAP FY13		0.00	0.00	0.00	14.09
							0.00	0.00	0.00	82,644.92
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	3,284.75
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310673	WSA SSW FY13		0.00	0.00	0.00	1,415.22
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310675	WSA ADMIN 265 FY13		0.00	0.00	0.00	2,427.40
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310676	WSA ADMIN 266 FY13		0.00	0.00	0.00	1,220.03
	512300	HOLIDAY LEAVE EXPENSE	93.568	25318079	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	1,827.56
	512300	HOLIDAY LEAVE EXPENSE	93.568	25319079	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	22,307.81
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340767	CSA SSW FY13		0.00	0.00	0.00	3,432.74
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340769	CSA ADMIN 265 FY13		0.00	0.00	0.00	1,658.96
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340770	CSA ADMIN 266 FY13		0.00	0.00	0.00	3,772.45
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351134	NSA ADMIN 265 FY13		0.00	0.00	0.00	1,286.43
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351135	NSA ADMIN 266 FY13		0.00	0.00	0.00	1,063.21
	512300	HOLIDAY LEAVE EXPENSE	93.568	25359079	CSC FREMONT SSW FY13		0.00	0.00	0.00	24,345.15
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371145	SESA SSW FY13		0.00	0.00	0.00	16,323.50
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371147	SESA ADMIN 265 FY13		0.00	0.00	0.00	3,347.84
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371148	SESA ADMIN 266 FY13		0.00	0.00	0.00	1,361.43
	512300	HOLIDAY LEAVE EXPENSE	93.568	25379079	CSC LINCOLN SSW FY13		0.00	0.00	0.00	6,008.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380559	ESA SSW FY13		0.00	0.00	0.00	13,125.28
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380561	ESA ADMIN 265 FY13		0.00	0.00	0.00	4,579.82
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380562	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,082.50
	512300	HOLIDAY LEAVE EXPENSE	93.568	25520052	INVESTIGATIONS-LIHEAP FY13		0.00	0.00	0.00	4.32
	512300	HOLIDAY LEAVE EXPENSE	93.568	25620110	HARDWARE DESKTOP FY13		0.00	0.00	0.00	4,764.66
	512300	HOLIDAY LEAVE EXPENSE	93.568	25720151	STAFF DEV-LIHEAP FY13		0.00	0.00	0.00	665.23
	512300	HOLIDAY LEAVE EXPENSE	93.568	25750267	LEGAL SVCS-LIHEAP FY13		0.00	0.00	0.00	79.86
							0.00	0.00	0.00	119,384.15
	512500	FUNERAL LEAVE EXPENSE	93.568	25319079	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	243.10
	512500	FUNERAL LEAVE EXPENSE	93.568	25340767	CSA SSW FY13		0.00	0.00	0.00	129.34
	512500	FUNERAL LEAVE EXPENSE	93.568	25359079	CSC FREMONT SSW FY13		0.00	0.00	0.00	1,876.70
	512500	FUNERAL LEAVE EXPENSE	93.568	25371145	SESA SSW FY13		0.00	0.00	0.00	653.30
							0.00	0.00	0.00	2,902.44
	512600	CIVIL LEAVE EXPENSE	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	700.50
							0.00	0.00	0.00	700.50
	512900	UNION ACTIVITY EXPENSE	93.568	25380559	ESA SSW FY13		0.00	0.00	0.00	80.65
							0.00	0.00	0.00	80.65
	515100	RETIREMENT PLANS EXPENSE	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	5,294.07
	515100	RETIREMENT PLANS EXPENSE	93.568	25310673	WSA SSW FY13		0.00	0.00	0.00	1,432.32
	515100	RETIREMENT PLANS EXPENSE	93.568	25310675	WSA ADMIN 265 FY13		0.00	0.00	0.00	1,587.02
	515100	RETIREMENT PLANS EXPENSE	93.568	25310676	WSA ADMIN 266 FY13		0.00	0.00	0.00	849.53
	515100	RETIREMENT PLANS EXPENSE	93.568	25318079	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	1,774.17
	515100	RETIREMENT PLANS EXPENSE	93.568	25319079	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	16,350.74
	515100	RETIREMENT PLANS EXPENSE	93.568	25340767	CSA SSW FY13		0.00	0.00	0.00	3,383.35
	515100	RETIREMENT PLANS EXPENSE	93.568	25340769	CSA ADMIN 265 FY13		0.00	0.00	0.00	978.85
	515100	RETIREMENT PLANS EXPENSE	93.568	25340770	CSA ADMIN 266 FY13		0.00	0.00	0.00	2,432.51
	515100	RETIREMENT PLANS EXPENSE	93.568	25351134	NSA ADMIN 265 FY13		0.00	0.00	0.00	799.94
	515100	RETIREMENT PLANS EXPENSE	93.568	25351135	NSA ADMIN 266 FY13		0.00	0.00	0.00	763.31
	515100	RETIREMENT PLANS EXPENSE	93.568	25359079	CSC FREMONT SSW FY13		0.00	0.00	0.00	20,918.74
	515100	RETIREMENT PLANS EXPENSE	93.568	25371145	SESA SSW FY13		0.00	0.00	0.00	17,099.41
	515100	RETIREMENT PLANS EXPENSE	93.568	25371147	SESA ADMIN 265 FY13		0.00	0.00	0.00	2,153.72
	515100	RETIREMENT PLANS EXPENSE	93.568	25371148	SESA ADMIN 266 FY13		0.00	0.00	0.00	890.85
	515100	RETIREMENT PLANS EXPENSE	93.568	25379079	CSC LINCOLN SSW FY13		0.00	0.00	0.00	6,024.22
	515100	RETIREMENT PLANS EXPENSE	93.568	25380559	ESA SSW FY13		0.00	0.00	0.00	12,970.18
	515100	RETIREMENT PLANS EXPENSE	93.568	25380561	ESA ADMIN 265 FY13		0.00	0.00	0.00	3,052.54
	515100	RETIREMENT PLANS EXPENSE	93.568	25380562	ESA ADMIN 266 FY13		0.00	0.00	0.00	12,506.09
	515100	RETIREMENT PLANS EXPENSE	93.568	25520052	INVESTIGATIONS-LIHEAP FY13		0.00	0.00	0.00	4.51
	515100	RETIREMENT PLANS EXPENSE	93.568	25620110	HARDWARE DESKTOP FY13		0.00	0.00	0.00	7,660.11
	515100	RETIREMENT PLANS EXPENSE	93.568	25720151	STAFF DEV-LIHEAP FY13		0.00	0.00	0.00	1,471.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.568	25750267	LEGAL SVCS-LIHEAP FY13		0.00	0.00	0.00	171.40
							0.00	0.00	0.00	120,568.65
	515200	FICA EXPENSE	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	4,869.81
	515200	FICA EXPENSE	93.568	25310673	WSA SSW FY13		0.00	0.00	0.00	1,463.36
	515200	FICA EXPENSE	93.568	25310675	WSA ADMIN 265 FY13		0.00	0.00	0.00	1,482.19
	515200	FICA EXPENSE	93.568	25310676	WSA ADMIN 266 FY13		0.00	0.00	0.00	802.92
	515200	FICA EXPENSE	93.568	25318079	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	1,695.13
	515200	FICA EXPENSE	93.568	25319079	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	15,460.57
	515200	FICA EXPENSE	93.568	25340767	CSA SSW FY13		0.00	0.00	0.00	3,094.94
	515200	FICA EXPENSE	93.568	25340769	CSA ADMIN 265 FY13		0.00	0.00	0.00	938.87
	515200	FICA EXPENSE	93.568	25340770	CSA ADMIN 266 FY13		0.00	0.00	0.00	2,298.64
	515200	FICA EXPENSE	93.568	25351134	NSA ADMIN 265 FY13		0.00	0.00	0.00	779.81
	515200	FICA EXPENSE	93.568	25351135	NSA ADMIN 266 FY13		0.00	0.00	0.00	737.36
	515200	FICA EXPENSE	93.568	25359079	CSC FREMONT SSW FY13		0.00	0.00	0.00	19,627.19
	515200	FICA EXPENSE	93.568	25371145	SESA SSW FY13		0.00	0.00	0.00	16,096.87
	515200	FICA EXPENSE	93.568	25371147	SESA ADMIN 265 FY13		0.00	0.00	0.00	2,050.83
	515200	FICA EXPENSE	93.568	25371148	SESA ADMIN 266 FY13		0.00	0.00	0.00	877.60
	515200	FICA EXPENSE	93.568	25379079	CSC LINCOLN SSW FY13		0.00	0.00	0.00	5,620.32
	515200	FICA EXPENSE	93.568	25380559	ESA SSW FY13		0.00	0.00	0.00	12,422.57
	515200	FICA EXPENSE	93.568	25380561	ESA ADMIN 265 FY13		0.00	0.00	0.00	2,925.20
	515200	FICA EXPENSE	93.568	25380562	ESA ADMIN 266 FY13		0.00	0.00	0.00	714.29
	515200	FICA EXPENSE	93.568	25520052	INVESTIGATIONS-LIHEAP FY13		0.00	0.00	0.00	4.38
	515200	FICA EXPENSE	93.568	25620110	HARDWARE DESKTOP FY13		0.00	0.00	0.00	7,518.07
	515200	FICA EXPENSE	93.568	25720151	STAFF DEV-LIHEAP FY13		0.00	0.00	0.00	1,402.10
	515200	FICA EXPENSE	93.568	25750267	LEGAL SVCS-LIHEAP FY13		0.00	0.00	0.00	165.93
							0.00	0.00	0.00	103,048.95
	515400	LIFE & ACCIDENT INS EXP	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	13.32
	515400	LIFE & ACCIDENT INS EXP	93.568	25310673	WSA SSW FY13		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25310675	WSA ADMIN 265 FY13		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25310676	WSA ADMIN 266 FY13		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25318079	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	9.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25319079	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	88.77
	515400	LIFE & ACCIDENT INS EXP	93.568	25340767	CSA SSW FY13		0.00	0.00	0.00	17.60
	515400	LIFE & ACCIDENT INS EXP	93.568	25340769	CSA ADMIN 265 FY13		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25340770	CSA ADMIN 266 FY13		0.00	0.00	0.00	8.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25351134	NSA ADMIN 265 FY13		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25351135	NSA ADMIN 266 FY13		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25359079	CSC FREMONT SSW FY13		0.00	0.00	0.00	109.18
	515400	LIFE & ACCIDENT INS EXP	93.568	25371145	SESA SSW FY13		0.00	0.00	0.00	73.88

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	515400	LIFE & ACCIDENT INS EXP	93.568	25371147	SESA ADMIN 265 FY13		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25371148	SESA ADMIN 266 FY13		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25379079	CSC LINCOLN SSW FY13		0.00	0.00	0.00	29.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25380559	ESA SSW FY13		0.00	0.00	0.00	59.50
	515400	LIFE & ACCIDENT INS EXP	93.568	25380561	ESA ADMIN 265 FY13		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25380562	ESA ADMIN 266 FY13		0.00	0.00	0.00	4.05
	515400	LIFE & ACCIDENT INS EXP	93.568	25520052	INVESTIGATIONS-LIHEAP FY13		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.568	25620110	HARDWARE DESKTOP FY13		0.00	0.00	0.00	26.64
	515400	LIFE & ACCIDENT INS EXP	93.568	25720151	STAFF DEV-LIHEAP FY13		0.00	0.00	0.00	5.05
	515400	LIFE & ACCIDENT INS EXP	93.568	25750267	LEGAL SVCS-LIHEAP FY13		0.00	0.00	0.00	.35
							0.00	0.00	0.00	494.86
	515500	HEALTH INSURANCE EXPENSE	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	11,385.38
	515500	HEALTH INSURANCE EXPENSE	93.568	25310675	WSA ADMIN 265 FY13		0.00	0.00	0.00	5,249.72
	515500	HEALTH INSURANCE EXPENSE	93.568	25310676	WSA ADMIN 266 FY13		0.00	0.00	0.00	2,419.44
	515500	HEALTH INSURANCE EXPENSE	93.568	25318079	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	4,061.61
	515500	HEALTH INSURANCE EXPENSE	93.568	25319079	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	44,953.42
	515500	HEALTH INSURANCE EXPENSE	93.568	25340767	CSA SSW FY13		0.00	0.00	0.00	11,732.84
	515500	HEALTH INSURANCE EXPENSE	93.568	25340769	CSA ADMIN 265 FY13		0.00	0.00	0.00	1,636.68
	515500	HEALTH INSURANCE EXPENSE	93.568	25340770	CSA ADMIN 266 FY13		0.00	0.00	0.00	4,684.48
	515500	HEALTH INSURANCE EXPENSE	93.568	25351134	NSA ADMIN 265 FY13		0.00	0.00	0.00	1,482.86
	515500	HEALTH INSURANCE EXPENSE	93.568	25351135	NSA ADMIN 266 FY13		0.00	0.00	0.00	1,303.12
	515500	HEALTH INSURANCE EXPENSE	93.568	25359079	CSC FREMONT SSW FY13		0.00	0.00	0.00	51,608.24
	515500	HEALTH INSURANCE EXPENSE	93.568	25371145	SESA SSW FY13		0.00	0.00	0.00	47,786.86
	515500	HEALTH INSURANCE EXPENSE	93.568	25371147	SESA ADMIN 265 FY13		0.00	0.00	0.00	3,609.28
	515500	HEALTH INSURANCE EXPENSE	93.568	25371148	SESA ADMIN 266 FY13		0.00	0.00	0.00	394.40
	515500	HEALTH INSURANCE EXPENSE	93.568	25379079	CSC LINCOLN SSW FY13		0.00	0.00	0.00	13,419.84
	515500	HEALTH INSURANCE EXPENSE	93.568	25380559	ESA SSW FY13		0.00	0.00	0.00	22,980.44
	515500	HEALTH INSURANCE EXPENSE	93.568	25380561	ESA ADMIN 265 FY13		0.00	0.00	0.00	5,474.78
	515500	HEALTH INSURANCE EXPENSE	93.568	25380562	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,441.16
	515500	HEALTH INSURANCE EXPENSE	93.568	25520052	INVESTIGATIONS-LIHEAP FY13		0.00	0.00	0.00	7.55
	515500	HEALTH INSURANCE EXPENSE	93.568	25620110	HARDWARE DESKTOP FY13		0.00	0.00	0.00	10,292.53
	515500	HEALTH INSURANCE EXPENSE	93.568	25720151	STAFF DEV-LIHEAP FY13		0.00	0.00	0.00	3,278.99
	515500	HEALTH INSURANCE EXPENSE	93.568	25750267	LEGAL SVCS-LIHEAP FY13		0.00	0.00	0.00	257.23
							0.00	0.00	0.00	249,460.85
	524600	RENT EXPENSE-BUILDINGS	93.568	25790913	SERVICE AREA SPACE LIHEAP FY13		0.00	0.00	0.00	838,010.10
							0.00	0.00	0.00	838,010.10
	555100	DATA PROC SOFTW LIC FEE	93.568	25650301	GENERAL OPERATIONS FY13		0.00	0.00	0.00	10,650.00
							0.00	0.00	0.00	10,650.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25871884	LIHEAP AID FY13		0.00	0.00	0.00	1,957.51-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25871886	LIHEAP REF & CAN FY13		0.00	0.00	0.00	11,429.17-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25871887	LIHEAP REF & CAN FY12 ON 13		0.00	0.00	0.00	9,748.08-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25871884	LIHEAP AID FY13	REF13	0.00	0.00	0.00	50.00
	592100	ASSIST TO/FOR INDIV REPO	93.568	25871887	LIHEAP REF & CAN FY12 ON 13	REF13	0.00	0.00	45.61-	45.61-
							0.00	0.00	45.61-	23,130.37-
	592101	EMERGENCY SHELTER	93.568	25871884	LIHEAP AID FY13		0.00	0.00	0.00	15,716,464.45
	592101	EMERGENCY SHELTER	93.568	25871885	LIHEAP EMGCY AID FY13		0.00	0.00	0.00	4,015,993.70
							0.00	0.00	0.00	19,732,458.15
	595100	CONTRACTUAL AID	93.568	25871885	LIHEAP EMGCY AID FY13		0.00	0.00	0.00	447.00
							0.00	0.00	0.00	447.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25871884	LIHEAP AID FY13		0.00	0.00	0.00	18,721.07-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25871885	LIHEAP EMGCY AID FY13		0.00	0.00	0.00	10,379.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25871887	LIHEAP REF & CAN FY12 ON 13		0.00	0.00	0.00	264,076.64-
	865100	MISCELLANEOUS ACCOUNTS	93.568	25871884	LIHEAP AID FY13	REF13	0.00	0.00	0.00	3,043.24-
							0.00	0.00	0.00	296,220.23-
	865101	PRIOR YEAR PAYROLL	93.568	25140180	LIHEAP ADMIN FY13		0.00	0.00	0.00	2,844.40-
	865101	PRIOR YEAR PAYROLL	93.568	25371145	SESA SSW FY13		0.00	0.00	0.00	212,735.27-
							0.00	0.00	0.00	215,579.67-
				0G13B1NELIEA			0.00	0.00	45.61-	21,973,250.06
0G1301NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	10,236.22
							0.00	0.00	0.00	10,236.22
	512100	VACATION LEAVE EXPENSE	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	152.13
							0.00	0.00	0.00	152.13
	512200	SICK LEAVE EXPENSE	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	74.19
							0.00	0.00	0.00	74.19
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	433.02
							0.00	0.00	0.00	433.02
	515100	RETIREMENT PLANS EXPENSE	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	783.02
							0.00	0.00	0.00	783.02
	515200	FICA EXPENSE	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	702.95
							0.00	0.00	0.00	702.95
	515400	LIFE & ACCIDENT INS EXP	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	2.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.60
	515500	HEALTH INSURANCE EXPENSE	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	3,375.59
							0.00	0.00	0.00	3,375.59
	524700	RENT EXP-OTHER REAL PROP	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	1,405.00
							0.00	0.00	0.00	1,405.00
	525400	RENT EXP-COMM EQUIP	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00
	531100	OFFICE SUPPLIES EXPENSE	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	12.78
							0.00	0.00	0.00	12.78
	534600	ED & RECREATIONAL SUP EX	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	3,718.41
							0.00	0.00	0.00	3,718.41
	539100	INDIRECT COST ALLOWANCE	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	7,282.24
							0.00	0.00	0.00	7,282.24
	547100	EDUCATIONAL SERVICES	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	15,753.50
							0.00	0.00	0.00	15,753.50
	571100	LODGING	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	1,435.52
							0.00	0.00	0.00	1,435.52
	571600	MEALS - TAXABLE	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	746.84
							0.00	0.00	0.00	746.84
	572100	COMMERCIAL TRANSPORTATIO	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	1,076.75
							0.00	0.00	0.00	1,076.75
	574500	PERSONAL VEHICLE MILEAGE	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	801.13
							0.00	0.00	0.00	801.13
	594100	SUBRECIPIENT PAYMENT-SEFA	93.235	25931163	ABSTINENCE ED AID FY13		0.00	0.00	0.00	160,785.78
							0.00	0.00	0.00	160,785.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	373.34
							0.00	0.00	0.00	373.34
	865101	PRIOR YEAR PAYROLL	93.235	25530276	ABSTINENCE ED FY13		0.00	0.00	0.00	210.92
							0.00	0.00	0.00	210.92
				0G1301NEAEGP			0.00	0.00	0.00	209,420.93
0G1301NEBSDD										
	511100	PERMANENT SALARIES-WAGES	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	39,399.35
	511100	PERMANENT SALARIES-WAGES	93.630	25480307	DD EMPLOYMENT FY13		0.00	0.00	0.00	257.80
	511100	PERMANENT SALARIES-WAGES	93.630	25480308	DD CHILD DEVELOPMENT FY13		0.00	0.00	0.00	1,264.03
	511100	PERMANENT SALARIES-WAGES	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	74,886.54
							0.00	0.00	0.00	115,807.72
	512100	VACATION LEAVE EXPENSE	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	4,281.15
	512100	VACATION LEAVE EXPENSE	93.630	25480307	DD EMPLOYMENT FY13		0.00	0.00	0.00	9.35
	512100	VACATION LEAVE EXPENSE	93.630	25480308	DD CHILD DEVELOPMENT FY13		0.00	0.00	0.00	92.14
	512100	VACATION LEAVE EXPENSE	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	8,854.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,236.87
	512200	SICK LEAVE EXPENSE	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	2,362.95
	512200	SICK LEAVE EXPENSE	93.630	25480307	DD EMPLOYMENT FY13		0.00	0.00	0.00	7.41
	512200	SICK LEAVE EXPENSE	93.630	25480308	DD CHILD DEVELOPMENT FY13		0.00	0.00	0.00	68.87
	512200	SICK LEAVE EXPENSE	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	6,539.91
							0.00	0.00	0.00	8,979.14
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	2,767.79
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480308	DD CHILD DEVELOPMENT FY13		0.00	0.00	0.00	83.14
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	4,918.37
							0.00	0.00	0.00	7,769.30
	515100	RETIREMENT PLANS EXPENSE	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	3,654.75
	515100	RETIREMENT PLANS EXPENSE	93.630	25480307	DD EMPLOYMENT FY13		0.00	0.00	0.00	20.57
	515100	RETIREMENT PLANS EXPENSE	93.630	25480308	DD CHILD DEVELOPMENT FY13		0.00	0.00	0.00	112.86
	515100	RETIREMENT PLANS EXPENSE	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	7,129.04
							0.00	0.00	0.00	10,917.22
	515200	FICA EXPENSE	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	3,606.57
	515200	FICA EXPENSE	93.630	25480307	DD EMPLOYMENT FY13		0.00	0.00	0.00	20.18
	515200	FICA EXPENSE	93.630	25480308	DD CHILD DEVELOPMENT FY13		0.00	0.00	0.00	111.04
	515200	FICA EXPENSE	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	6,940.78
							0.00	0.00	0.00	10,678.57
	515400	LIFE & ACCIDENT INS EXP	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	10.24
	515400	LIFE & ACCIDENT INS EXP	93.630	25480307	DD EMPLOYMENT FY13		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.630	25480308	DD CHILD DEVELOPMENT FY13		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	24.97
							0.00	0.00	0.00	35.52
	515500	HEALTH INSURANCE EXPENSE	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	2,845.01
	515500	HEALTH INSURANCE EXPENSE	93.630	25480307	DD EMPLOYMENT FY13		0.00	0.00	0.00	17.54
	515500	HEALTH INSURANCE EXPENSE	93.630	25480308	DD CHILD DEVELOPMENT FY13		0.00	0.00	0.00	95.30
	515500	HEALTH INSURANCE EXPENSE	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	8,344.20
							0.00	0.00	0.00	11,302.05
	522100	DUES & SUBSCRIPTION EXP	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	4,060.00
							0.00	0.00	0.00	4,160.00
	522200	CONFERENCE REGISTRATION	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	790.00
	522200	CONFERENCE REGISTRATION	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	1,165.00
							0.00	0.00	0.00	1,955.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	1,060.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	1,122.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525400	RENT EXP-COMM EQUIP	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	539100	INDIRECT COST ALLOWANCE	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	6,496.30
	539100	INDIRECT COST ALLOWANCE	93.630	25480308	DD CHILD DEVELOPMENT FY13		0.00	0.00	0.00	356.70
	539100	INDIRECT COST ALLOWANCE	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	15,723.65
							0.00	0.00	0.00	22,576.65
	547300	INTERPRETER SERVICES	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	2,565.76
							0.00	0.00	0.00	2,565.76
	571100	LODGING	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	2,918.90
	571100	LODGING	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	4,422.75
							0.00	0.00	0.00	7,341.65
	571600	MEALS - TAXABLE	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	2,944.37
							0.00	0.00	0.00	2,944.37
	571900	MEALS-ONE DAY TRAVEL	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	19.87
							0.00	0.00	0.00	19.87
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	775.20
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	693.42
							0.00	0.00	0.00	1,468.62
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	5,047.56
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	1,764.44
							0.00	0.00	0.00	6,812.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	4,793.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	360.87
							0.00	0.00	0.00	5,154.21
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	9.50
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480306	DD PLANNING ADMIN FY13	V481	0.00	0.00	0.00	402.50
							0.00	0.00	0.00	412.00
	575100	MISC TRAVEL EXPENSE	93.630	25480306	DD PLANNING ADMIN FY13		0.00	0.00	0.00	127.25
	575100	MISC TRAVEL EXPENSE	93.630	25480309	DDSTS COOR & COM ED FY13		0.00	0.00	0.00	172.00
							0.00	0.00	0.00	299.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931137	DD EMPLOYMENT FY13		0.00	0.00	0.00	32,647.89
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931138	DD CHILD DEVELOPMENT FY13		0.00	0.00	0.00	3,160.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931139	DD QUALITY ASSURANCE FY13		0.00	0.00	0.00	84,859.93
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931141	DD RECREATION FY13		0.00	0.00	0.00	3,289.92
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931142	DD FORM & INFROM FY13		0.00	0.00	0.00	84,290.01
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931143	DD HEALTH RELATED FY13		0.00	0.00	0.00	7,317.48
							0.00	0.00	0.00	215,565.23
				0G1301NEBSDD			0.00	0.00	0.00	451,553.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G1301NECA01										
	522100	DUES & SUBSCRIPTION EXP	93.669	25060413	CHILD ABUSE PREVENT FY13		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	522200	CONFERENCE REGISTRATION	93.669	25060413	CHILD ABUSE PREVENT FY13		0.00	0.00	0.00	2,915.00
							0.00	0.00	0.00	2,915.00
	550101	ADMINISTRATIVE SUBGRANTS	93.669	25060414	CHILD ABUSE PREVENT AID FY13		0.00	0.00	0.00	134,536.45
	550101	ADMINISTRATIVE SUBGRANT	93.669	25060413	CHILD ABUSE PREVENT FY13		0.00	0.00	0.00	16,458.10
							0.00	0.00	0.00	150,994.55
	571100	LODGING	93.669	25060413	CHILD ABUSE PREVENT FY13		0.00	0.00	0.00	4,976.88
							0.00	0.00	0.00	4,976.88
	572100	COMMERCIAL TRANSPORTATIO	93.669	25060413	CHILD ABUSE PREVENT FY13		0.00	0.00	0.00	3,375.60
							0.00	0.00	0.00	3,375.60
	574500	PERSONAL VEHICLE MILEAGE	93.669	25060413	CHILD ABUSE PREVENT FY13		0.00	0.00	0.00	353.16
							0.00	0.00	0.00	353.16
	575100	MISC TRAVEL EXPENSE	93.669	25060413	CHILD ABUSE PREVENT FY13		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	25060413	CHILD ABUSE PREVENT FY13		0.00	0.00	0.00	2,822.19-
							0.00	0.00	0.00	2,822.19-
				0G1301NECA01			0.00	0.00	0.00	184,888.00
0G1301NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	25141009	CHILD CARE OPERATIONS FY13		0.00	0.00	0.00	82,558.30
	511100	PERMANENT SALARIES-WAGES	93.596	25310670	WSA SSW FY13		0.00	0.00	0.00	49,007.26
	511100	PERMANENT SALARIES-WAGES	93.596	25310671	WSA ADMIN 265 FY13		0.00	0.00	0.00	10,299.06
	511100	PERMANENT SALARIES-WAGES	93.596	25310672	WSA ADMIN 266 FY13		0.00	0.00	0.00	11,844.85
	511100	PERMANENT SALARIES-WAGES	93.596	25318077	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	122,141.15
	511100	PERMANENT SALARIES-WAGES	93.596	25319077	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	244,105.49
	511100	PERMANENT SALARIES-WAGES	93.596	25340764	CSA SSW FY13		0.00	0.00	0.00	84,254.58
	511100	PERMANENT SALARIES-WAGES	93.596	25340765	CSA ADMIN 265 FY13		0.00	0.00	0.00	8,943.33
	511100	PERMANENT SALARIES-WAGES	93.596	25340766	CSA ADMIN 266 FY13		0.00	0.00	0.00	9,985.99
	511100	PERMANENT SALARIES-WAGES	93.596	25351129	NSA SSW FY13		0.00	0.00	0.00	51,653.51
	511100	PERMANENT SALARIES-WAGES	93.596	25351130	NSA ADMIN 265 FY13		0.00	0.00	0.00	1,963.17
	511100	PERMANENT SALARIES-WAGES	93.596	25351131	NSA ADMIN 266 FY13		0.00	0.00	0.00	6,815.19
	511100	PERMANENT SALARIES-WAGES	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	355,127.14
	511100	PERMANENT SALARIES-WAGES	93.596	25371142	SESA SSW FY13		0.00	0.00	0.00	122,198.41
	511100	PERMANENT SALARIES-WAGES	93.596	25371143	SESA ADMIN 265 FY13		0.00	0.00	0.00	5,204.78
	511100	PERMANENT SALARIES-WAGES	93.596	25371144	SESA ADMIN 266 FY13		0.00	0.00	0.00	3,169.81
	511100	PERMANENT SALARIES-WAGES	93.596	25379077	CSC LINCOLN SSW FY13		0.00	0.00	0.00	217,425.32
	511100	PERMANENT SALARIES-WAGES	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	212,425.09
	511100		93.596	25380557			0.00	0.00	0.00	7,250.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			ESA ADMIN 265 FY13					
	511100	PERMANENT SALARIES-WAGES	93.596	25380558	ESA ADMIN 266 FY13		0.00	0.00	0.00	4,486.62
	511100	PERMANENT SALARIES-WAGES	93.596	25520051	INVESTIGATIONS- CHILD CR FY13		0.00	0.00	0.00	20,559.11
	511100	PERMANENT SALARIES-WAGES	93.596	25720150	STAFF DEV-CHILD CARE FY13		0.00	0.00	0.00	6,322.34
	511100	PERMANENT SALARIES-WAGES	93.596	25750266	LEGAL SVCS-CHILD CARE FY13		0.00	0.00	0.00	29,251.15
	511100	PERMANENT SALARIES-WAGES	93.596	25770389	ICC ADMINISTRATION FY13		0.00	0.00	0.00	19,556.70
	511100	PERMANENT SALARIES-WAGES	93.596	25770391	ICC AUDITS FY13		0.00	0.00	0.00	38,083.14
	511100	PERMANENT SALARIES-WAGES	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	935,337.24
	511100	PERMANENT SALARIES-WAGES	93.575	25550689	CHILD CARE ADMIN FY13		0.00	0.00	0.00	90,979.25
	511100	PERMANENT SALARIES-WAGES	93.575	25310728	WSA SSW FY13		0.00	0.00	0.00	197,091.48
	511100	PERMANENT SALARIES-WAGES	93.575	25318099	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	107,704.81
	511100	PERMANENT SALARIES-WAGES	93.575	25319099	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	151,447.30
	511100	PERMANENT SALARIES-WAGES	93.575	25340822	CSA SSW FY13		0.00	0.00	0.00	139,625.58
	511100	PERMANENT SALARIES-WAGES	93.575	25351190	NSA SSW FY13		0.00	0.00	0.00	159,907.79
	511100	PERMANENT SALARIES-WAGES	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	553,997.38
	511100	PERMANENT SALARIES-WAGES	93.575	25371200	SESA SSW FY13		0.00	0.00	0.00	162,443.85
	511100	PERMANENT SALARIES-WAGES	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	123,244.05
	511100	PERMANENT SALARIES-WAGES	93.575	25380615	ESA SSW FY13		0.00	0.00	0.00	218,835.15
							0.00	0.00	0.00	4,565,246.32
	511300	OVERTIME PAYMENTS	93.596	25318077	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	336.18
	511300	OVERTIME PAYMENTS	93.596	25340764	CSA SSW FY13		0.00	0.00	0.00	514.80
	511300	OVERTIME PAYMENTS	93.596	25351129	NSA SSW FY13		0.00	0.00	0.00	610.92
	511300	OVERTIME PAYMENTS	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	119.65
	511300	OVERTIME PAYMENTS	93.596	25371143	SESA ADMIN 265 FY13		0.00	0.00	0.00	66.78
	511300	OVERTIME PAYMENTS	93.596	25379077	CSC LINCOLN SSW FY13		0.00	0.00	0.00	2,103.51
	511300	OVERTIME PAYMENTS	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	618.48
	511300	OVERTIME PAYMENTS	93.596	25770389	ICC ADMINISTRATION FY13		0.00	0.00	0.00	137.09
	511300	OVERTIME PAYMENTS	93.596	25770391	ICC AUDITS FY13		0.00	0.00	0.00	83.94
	511300	OVERTIME PAYMENTS	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	4,421.41
	511300	OVERTIME PAYMENTS	93.575	25310728	WSA SSW FY13		0.00	0.00	0.00	10,241.61
	511300	OVERTIME PAYMENTS	93.575	25318099	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	5,929.35
	511300	OVERTIME PAYMENTS	93.575	25319099	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	4,281.24
	511300	OVERTIME PAYMENTS	93.575	25340822	CSA SSW FY13		0.00	0.00	0.00	9,886.17
	511300	OVERTIME PAYMENTS	93.575	25351190	NSA SSW FY13		0.00	0.00	0.00	4,765.37
	511300	OVERTIME PAYMENTS	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	36,667.19
	511300	OVERTIME PAYMENTS	93.575	25371200	SESA SSW FY13		0.00	0.00	0.00	10,897.43
	511300	OVERTIME PAYMENTS	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	11,088.58
	511300	OVERTIME PAYMENTS	93.575	25380615	ESA SSW FY13		0.00	0.00	0.00	4,264.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	107,034.08
	511700	EMPLOYEE BONUSES	93.575	25351190	NSA SSW FY13		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	93.596	25141009	CHILD CARE OPERATIONS FY13		0.00	0.00	0.00	365.24
	511800	COMPENSATORY TIME PAID	93.596	25310670	WSA SSW FY13		0.00	0.00	0.00	301.63
	511800	COMPENSATORY TIME PAID	93.596	25318077	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	793.87
	511800	COMPENSATORY TIME PAID	93.596	25319077	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	9.96
	511800	COMPENSATORY TIME PAID	93.596	25340764	CSA SSW FY13		0.00	0.00	0.00	215.49
	511800	COMPENSATORY TIME PAID	93.596	25351129	NSA SSW FY13		0.00	0.00	0.00	13.44
	511800	COMPENSATORY TIME PAID	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	776.86
	511800	COMPENSATORY TIME PAID	93.596	25379077	CSC LINCOLN SSW FY13		0.00	0.00	0.00	520.80
	511800	COMPENSATORY TIME PAID	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	125.72
	511800	COMPENSATORY TIME PAID	93.596	25720150	STAFF DEV-CHILD CARE FY13		0.00	0.00	0.00	19.24
	511800	COMPENSATORY TIME PAID	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	767.58
	511800	COMPENSATORY TIME PAID	93.575	25310728	WSA SSW FY13		0.00	0.00	0.00	12.07
	511800	COMPENSATORY TIME PAID	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	36.39
	511800	COMPENSATORY TIME PAID	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	241.24
							0.00	0.00	0.00	4,199.53
	512100	VACATION LEAVE EXPENSE	93.596	25141009	CHILD CARE OPERATIONS FY13		0.00	0.00	0.00	6,943.10
	512100	VACATION LEAVE EXPENSE	93.596	25310670	WSA SSW FY13		0.00	0.00	0.00	6,137.96
	512100	VACATION LEAVE EXPENSE	93.596	25310671	WSA ADMIN 265 FY13		0.00	0.00	0.00	1,552.95
	512100	VACATION LEAVE EXPENSE	93.596	25310672	WSA ADMIN 266 FY13		0.00	0.00	0.00	406.70
	512100	VACATION LEAVE EXPENSE	93.596	25318077	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	6,567.62
	512100	VACATION LEAVE EXPENSE	93.596	25319077	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	12,949.77
	512100	VACATION LEAVE EXPENSE	93.596	25340764	CSA SSW FY13		0.00	0.00	0.00	7,955.89
	512100	VACATION LEAVE EXPENSE	93.596	25340765	CSA ADMIN 265 FY13		0.00	0.00	0.00	654.39
	512100	VACATION LEAVE EXPENSE	93.596	25340766	CSA ADMIN 266 FY13		0.00	0.00	0.00	794.47
	512100	VACATION LEAVE EXPENSE	93.596	25351129	NSA SSW FY13		0.00	0.00	0.00	5,982.85
	512100	VACATION LEAVE EXPENSE	93.596	25351131	NSA ADMIN 266 FY13		0.00	0.00	0.00	190.84
	512100	VACATION LEAVE EXPENSE	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	28,951.34
	512100	VACATION LEAVE EXPENSE	93.596	25371142	SESA SSW FY13		0.00	0.00	0.00	10,099.22
	512100	VACATION LEAVE EXPENSE	93.596	25371144	SESA ADMIN 266 FY13		0.00	0.00	0.00	260.31
	512100	VACATION LEAVE EXPENSE	93.596	25379077	CSC LINCOLN SSW FY13		0.00	0.00	0.00	14,806.94
	512100	VACATION LEAVE EXPENSE	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	19,414.18
	512100	VACATION LEAVE EXPENSE	93.596	25380557	ESA ADMIN 265 FY13		0.00	0.00	0.00	316.45
	512100	VACATION LEAVE EXPENSE	93.596	25380558	ESA ADMIN 266 FY13		0.00	0.00	0.00	747.77
	512100	VACATION LEAVE EXPENSE	93.596	25520051	INVESTIGATIONS- CHILD CR FY13		0.00	0.00	0.00	3,169.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.596	25720150	STAFF DEV-CHILD CARE FY13		0.00	0.00	0.00	992.94
	512100	VACATION LEAVE EXPENSE	93.596	25750266	LEGAL SVCS-CHILD CARE FY13		0.00	0.00	0.00	2,820.29
	512100	VACATION LEAVE EXPENSE	93.596	25770389	ICC ADMINISTRATION FY13		0.00	0.00	0.00	585.44
	512100	VACATION LEAVE EXPENSE	93.596	25770391	ICC AUDITS FY13		0.00	0.00	0.00	3,749.79
	512100	VACATION LEAVE EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	95,303.63
	512100	VACATION LEAVE EXPENSE	93.575	25550689	CHILD CARE ADMIN FY13		0.00	0.00	0.00	8,675.36
	512100	VACATION LEAVE EXPENSE	93.575	25310728	WSA SSW FY13		0.00	0.00	0.00	14,348.60
	512100	VACATION LEAVE EXPENSE	93.575	25318099	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	3,571.61
	512100	VACATION LEAVE EXPENSE	93.575	25319099	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	6,250.38
	512100	VACATION LEAVE EXPENSE	93.575	25340822	CSA SSW FY13		0.00	0.00	0.00	9,169.89
	512100	VACATION LEAVE EXPENSE	93.575	25351190	NSA SSW FY13		0.00	0.00	0.00	15,483.39
	512100	VACATION LEAVE EXPENSE	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	31,440.08
	512100	VACATION LEAVE EXPENSE	93.575	25371200	SESA SSW FY13		0.00	0.00	0.00	19,502.39
	512100	VACATION LEAVE EXPENSE	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	10,591.11
	512100	VACATION LEAVE EXPENSE	93.575	25380615	ESA SSW FY13		0.00	0.00	0.00	25,846.09
							0.00	0.00	0.00	376,232.77
	512200	SICK LEAVE EXPENSE	93.596	25141009	CHILD CARE OPERATIONS FY13		0.00	0.00	0.00	1,008.15
	512200	SICK LEAVE EXPENSE	93.596	25310670	WSA SSW FY13		0.00	0.00	0.00	4,007.92
	512200	SICK LEAVE EXPENSE	93.596	25310671	WSA ADMIN 265 FY13		0.00	0.00	0.00	248.10
	512200	SICK LEAVE EXPENSE	93.596	25310672	WSA ADMIN 266 FY13		0.00	0.00	0.00	342.71
	512200	SICK LEAVE EXPENSE	93.596	25318077	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	5,644.34
	512200	SICK LEAVE EXPENSE	93.596	25319077	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	12,171.70
	512200	SICK LEAVE EXPENSE	93.596	25340764	CSA SSW FY13		0.00	0.00	0.00	7,656.31
	512200	SICK LEAVE EXPENSE	93.596	25340766	CSA ADMIN 266 FY13		0.00	0.00	0.00	908.12
	512200	SICK LEAVE EXPENSE	93.596	25351129	NSA SSW FY13		0.00	0.00	0.00	2,787.67
	512200	SICK LEAVE EXPENSE	93.596	25351131	NSA ADMIN 266 FY13		0.00	0.00	0.00	186.60
	512200	SICK LEAVE EXPENSE	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	16,169.73
	512200	SICK LEAVE EXPENSE	93.596	25371142	SESA SSW FY13		0.00	0.00	0.00	5,217.77
	512200	SICK LEAVE EXPENSE	93.596	25371144	SESA ADMIN 266 FY13		0.00	0.00	0.00	302.61
	512200	SICK LEAVE EXPENSE	93.596	25379077	CSC LINCOLN SSW FY13		0.00	0.00	0.00	18,392.95
	512200	SICK LEAVE EXPENSE	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	15,495.65
	512200	SICK LEAVE EXPENSE	93.596	25380557	ESA ADMIN 265 FY13		0.00	0.00	0.00	468.70
	512200	SICK LEAVE EXPENSE	93.596	25380558	ESA ADMIN 266 FY13		0.00	0.00	0.00	365.93
	512200	SICK LEAVE EXPENSE	93.596	25520051	INVESTIGATIONS- CHILD CR FY13		0.00	0.00	0.00	1,300.00
	512200	SICK LEAVE EXPENSE	93.596	25720150	STAFF DEV-CHILD CARE FY13		0.00	0.00	0.00	231.84
	512200	SICK LEAVE EXPENSE	93.596	25750266	LEGAL SVCS-CHILD CARE FY13		0.00	0.00	0.00	245.42
	512200	SICK LEAVE EXPENSE	93.596	25770389	ICC ADMINISTRATION FY13		0.00	0.00	0.00	1,787.93
	512200	SICK LEAVE EXPENSE	93.596	25770391	ICC AUDITS FY13		0.00	0.00	0.00	1,940.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	53,375.77
	512200	SICK LEAVE EXPENSE	93.575	25550689	CHILD CARE ADMIN FY13		0.00	0.00	0.00	6,768.34
	512200	SICK LEAVE EXPENSE	93.575	25310728	WSA SSW FY13		0.00	0.00	0.00	9,591.78
	512200	SICK LEAVE EXPENSE	93.575	25318099	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	4,365.29
	512200	SICK LEAVE EXPENSE	93.575	25319099	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	5,692.12
	512200	SICK LEAVE EXPENSE	93.575	25340822	CSA SSW FY13		0.00	0.00	0.00	5,161.85
	512200	SICK LEAVE EXPENSE	93.575	25351190	NSA SSW FY13		0.00	0.00	0.00	8,239.16
	512200	SICK LEAVE EXPENSE	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	21,480.72
	512200	SICK LEAVE EXPENSE	93.575	25371200	SESA SSW FY13		0.00	0.00	0.00	28,276.11
	512200	SICK LEAVE EXPENSE	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	5,020.96
	512200	SICK LEAVE EXPENSE	93.575	25380615	ESA SSW FY13		0.00	0.00	0.00	15,521.62
							0.00	0.00	0.00	260,373.87
	512300	HOLIDAY LEAVE EXPENSE	93.596	25141009	CHILD CARE OPERATIONS FY13		0.00	0.00	0.00	4,298.58
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310670	WSA SSW FY13		0.00	0.00	0.00	3,586.90
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310671	WSA ADMIN 265 FY13		0.00	0.00	0.00	1,446.78
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310672	WSA ADMIN 266 FY13		0.00	0.00	0.00	1,451.96
	512300	HOLIDAY LEAVE EXPENSE	93.596	25318077	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	7,970.26
	512300	HOLIDAY LEAVE EXPENSE	93.596	25319077	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	17,992.16
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340764	CSA SSW FY13		0.00	0.00	0.00	6,776.40
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340765	CSA ADMIN 265 FY13		0.00	0.00	0.00	1,308.78
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340766	CSA ADMIN 266 FY13		0.00	0.00	0.00	1,593.90
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351129	NSA SSW FY13		0.00	0.00	0.00	6,730.64
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351130	NSA ADMIN 265 FY13		0.00	0.00	0.00	218.13
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351131	NSA ADMIN 266 FY13		0.00	0.00	0.00	949.97
	512300	HOLIDAY LEAVE EXPENSE	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	29,358.73
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371142	SESA SSW FY13		0.00	0.00	0.00	5,858.77
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371143	SESA ADMIN 265 FY13		0.00	0.00	0.00	712.32
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371144	SESA ADMIN 266 FY13		0.00	0.00	0.00	520.62
	512300	HOLIDAY LEAVE EXPENSE	93.596	25379077	CSC LINCOLN SSW FY13		0.00	0.00	0.00	15,313.52
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	15,189.09
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380557	ESA ADMIN 265 FY13		0.00	0.00	0.00	1,110.90
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380558	ESA ADMIN 266 FY13		0.00	0.00	0.00	763.68
	512300	HOLIDAY LEAVE EXPENSE	93.596	25520051	INVESTIGATIONS- CHILD CR FY13		0.00	0.00	0.00	1,743.21
	512300	HOLIDAY LEAVE EXPENSE	93.596	25720150	STAFF DEV-CHILD CARE FY13		0.00	0.00	0.00	352.68
	512300	HOLIDAY LEAVE EXPENSE	93.596	25750266	LEGAL SVCS-CHILD CARE FY13		0.00	0.00	0.00	1,637.07
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770389	ICC ADMINISTRATION FY13		0.00	0.00	0.00	1,102.86
	512300	HOLIDAY LEAVE EXPENSE	93.596	25770391	ICC AUDITS FY13		0.00	0.00	0.00	2,261.35
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	54,969.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550689	CHILD CARE ADMIN FY13		0.00	0.00	0.00	5,344.19
	512300	HOLIDAY LEAVE EXPENSE	93.575	25310728	WSA SSW FY13		0.00	0.00	0.00	8,832.01
	512300	HOLIDAY LEAVE EXPENSE	93.575	25318099	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	1,929.05
	512300	HOLIDAY LEAVE EXPENSE	93.575	25319099	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	3,870.69
	512300	HOLIDAY LEAVE EXPENSE	93.575	25340822	CSA SSW FY13		0.00	0.00	0.00	4,622.19
	512300	HOLIDAY LEAVE EXPENSE	93.575	25351190	NSA SSW FY13		0.00	0.00	0.00	7,457.67
	512300	HOLIDAY LEAVE EXPENSE	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	9,151.77
	512300	HOLIDAY LEAVE EXPENSE	93.575	25371200	SESA SSW FY13		0.00	0.00	0.00	9,972.38
	512300	HOLIDAY LEAVE EXPENSE	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	2,173.98
	512300	HOLIDAY LEAVE EXPENSE	93.575	25380615	ESA SSW FY13		0.00	0.00	0.00	12,628.69
							0.00	0.00	0.00	251,201.37
	512500	FUNERAL LEAVE EXPENSE	93.596	25318077	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	182.33
	512500	FUNERAL LEAVE EXPENSE	93.596	25351129	NSA SSW FY13		0.00	0.00	0.00	151.81
	512500	FUNERAL LEAVE EXPENSE	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	1,348.26
	512500	FUNERAL LEAVE EXPENSE	93.596	25371142	SESA SSW FY13		0.00	0.00	0.00	837.25
	512500	FUNERAL LEAVE EXPENSE	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	1,791.50
	512500	FUNERAL LEAVE EXPENSE	93.596	25720150	STAFF DEV-CHILD CARE FY13		0.00	0.00	0.00	66.60
	512500	FUNERAL LEAVE EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	1,387.34
	512500	FUNERAL LEAVE EXPENSE	93.575	25340822	CSA SSW FY13		0.00	0.00	0.00	574.84
	512500	FUNERAL LEAVE EXPENSE	93.575	25351190	NSA SSW FY13		0.00	0.00	0.00	651.92
	512500	FUNERAL LEAVE EXPENSE	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	1,910.80
	512500	FUNERAL LEAVE EXPENSE	93.575	25380615	ESA SSW FY13		0.00	0.00	0.00	1,197.88
							0.00	0.00	0.00	10,100.53
	512600	CIVIL LEAVE EXPENSE	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	149.32
	512600	CIVIL LEAVE EXPENSE	93.596	25379077	CSC LINCOLN SSW FY13		0.00	0.00	0.00	130.90
	512600	CIVIL LEAVE EXPENSE	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	330.89
	512600	CIVIL LEAVE EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	63.47
	512600	CIVIL LEAVE EXPENSE	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	248.58
	512600	CIVIL LEAVE EXPENSE	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	124.29
	512600	CIVIL LEAVE EXPENSE	93.575	25380615	ESA SSW FY13		0.00	0.00	0.00	30.07
							0.00	0.00	0.00	1,077.52
	512700	INJURY LEAVE EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	869.25
							0.00	0.00	0.00	869.25
	512900	UNION ACTIVITY EXPENSE	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	50.48
	512900	UNION ACTIVITY EXPENSE	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	61.15
							0.00	0.00	0.00	111.63
	515100	RETIREMENT PLANS EXPENSE	93.596	25141009	CHILD CARE OPERATIONS FY13		0.00	0.00	0.00	7,126.64
	515100	RETIREMENT PLANS EXPENSE	93.596	25310670	WSA SSW FY13		0.00	0.00	0.00	4,720.41
	515100	RETIREMENT PLANS EXPENSE	93.596	25310671	WSA ADMIN 265 FY13		0.00	0.00	0.00	1,014.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.596	25310672	WSA ADMIN 266 FY13		0.00	0.00	0.00	1,051.81
	515100	RETIREMENT PLANS EXPENSE	93.596	25318077	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	10,754.93
	515100	RETIREMENT PLANS EXPENSE	93.596	25319077	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	21,507.22
	515100	RETIREMENT PLANS EXPENSE	93.596	25340764	CSA SSW FY13		0.00	0.00	0.00	8,040.42
	515100	RETIREMENT PLANS EXPENSE	93.596	25340765	CSA ADMIN 265 FY13		0.00	0.00	0.00	816.65
	515100	RETIREMENT PLANS EXPENSE	93.596	25340766	CSA ADMIN 266 FY13		0.00	0.00	0.00	994.55
	515100	RETIREMENT PLANS EXPENSE	93.596	25351129	NSA SSW FY13		0.00	0.00	0.00	5,086.61
	515100	RETIREMENT PLANS EXPENSE	93.596	25351130	NSA ADMIN 265 FY13		0.00	0.00	0.00	163.33
	515100	RETIREMENT PLANS EXPENSE	93.596	25351131	NSA ADMIN 266 FY13		0.00	0.00	0.00	609.72
	515100	RETIREMENT PLANS EXPENSE	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	32,346.95
	515100	RETIREMENT PLANS EXPENSE	93.596	25371142	SESA SSW FY13		0.00	0.00	0.00	10,798.63
	515100	RETIREMENT PLANS EXPENSE	93.596	25371143	SESA ADMIN 265 FY13		0.00	0.00	0.00	448.08
	515100	RETIREMENT PLANS EXPENSE	93.596	25371144	SESA ADMIN 266 FY13		0.00	0.00	0.00	318.48
	515100	RETIREMENT PLANS EXPENSE	93.596	25379077	CSC LINCOLN SSW FY13		0.00	0.00	0.00	20,119.01
	515100	RETIREMENT PLANS EXPENSE	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	19,872.45
	515100	RETIREMENT PLANS EXPENSE	93.596	25380557	ESA ADMIN 265 FY13		0.00	0.00	0.00	684.98
	515100	RETIREMENT PLANS EXPENSE	93.596	25380558	ESA ADMIN 266 FY13		0.00	0.00	0.00	476.50
	515100	RETIREMENT PLANS EXPENSE	93.596	25520051	INVESTIGATIONS- CHILD CR FY13		0.00	0.00	0.00	2,004.62
	515100	RETIREMENT PLANS EXPENSE	93.596	25720150	STAFF DEV-CHILD CARE FY13		0.00	0.00	0.00	597.92
	515100	RETIREMENT PLANS EXPENSE	93.596	25750266	LEGAL SVCS-CHILD CARE FY13		0.00	0.00	0.00	2,541.49
	515100	RETIREMENT PLANS EXPENSE	93.596	25770389	ICC ADMINISTRATION FY13		0.00	0.00	0.00	1,735.11
	515100	RETIREMENT PLANS EXPENSE	93.596	25770391	ICC AUDITS FY13		0.00	0.00	0.00	3,453.25
	515100	RETIREMENT PLANS EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	85,850.43
	515100	RETIREMENT PLANS EXPENSE	93.575	25550689	CHILD CARE ADMIN FY13		0.00	0.00	0.00	8,369.17
	515100	RETIREMENT PLANS EXPENSE	93.575	25310728	WSA SSW FY13		0.00	0.00	0.00	17,980.07
	515100	RETIREMENT PLANS EXPENSE	93.575	25318099	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	9,247.79
	515100	RETIREMENT PLANS EXPENSE	93.575	25319099	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	12,845.01
	515100	RETIREMENT PLANS EXPENSE	93.575	25340822	CSA SSW FY13		0.00	0.00	0.00	12,673.08
	515100	RETIREMENT PLANS EXPENSE	93.575	25351190	NSA SSW FY13		0.00	0.00	0.00	14,714.33
	515100	RETIREMENT PLANS EXPENSE	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	49,046.74
	515100	RETIREMENT PLANS EXPENSE	93.575	25371200	SESA SSW FY13		0.00	0.00	0.00	17,304.42
	515100	RETIREMENT PLANS EXPENSE	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	11,422.63
	515100	RETIREMENT PLANS EXPENSE	93.575	25380615	ESA SSW FY13		0.00	0.00	0.00	20,840.84
							0.00	0.00	0.00	417,578.61
	515200	FICA EXPENSE	93.596	25141009	CHILD CARE OPERATIONS FY13		0.00	0.00	0.00	6,983.52
	515200	FICA EXPENSE	93.596	25310670	WSA SSW FY13		0.00	0.00	0.00	4,407.81
	515200	FICA EXPENSE	93.596	25310671	WSA ADMIN 265 FY13		0.00	0.00	0.00	991.48
	515200	FICA EXPENSE	93.596	25310672	WSA ADMIN 266 FY13		0.00	0.00	0.00	1,002.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.596	25318077	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	10,253.02
	515200	FICA EXPENSE	93.596	25319077	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	20,732.28
	515200	FICA EXPENSE	93.596	25340764	CSA SSW FY13		0.00	0.00	0.00	7,508.40
	515200	FICA EXPENSE	93.596	25340765	CSA ADMIN 265 FY13		0.00	0.00	0.00	834.36
	515200	FICA EXPENSE	93.596	25340766	CSA ADMIN 266 FY13		0.00	0.00	0.00	957.35
	515200	FICA EXPENSE	93.596	25351129	NSA SSW FY13		0.00	0.00	0.00	4,931.45
	515200	FICA EXPENSE	93.596	25351130	NSA ADMIN 265 FY13		0.00	0.00	0.00	151.46
	515200	FICA EXPENSE	93.596	25351131	NSA ADMIN 266 FY13		0.00	0.00	0.00	554.22
	515200	FICA EXPENSE	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	31,079.00
	515200	FICA EXPENSE	93.596	25371142	SESA SSW FY13		0.00	0.00	0.00	10,258.33
	515200	FICA EXPENSE	93.596	25371143	SESA ADMIN 265 FY13		0.00	0.00	0.00	446.61
	515200	FICA EXPENSE	93.596	25371144	SESA ADMIN 266 FY13		0.00	0.00	0.00	281.12
	515200	FICA EXPENSE	93.596	25379077	CSC LINCOLN SSW FY13		0.00	0.00	0.00	19,325.16
	515200	FICA EXPENSE	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	19,323.36
	515200	FICA EXPENSE	93.596	25380557	ESA ADMIN 265 FY13		0.00	0.00	0.00	664.03
	515200	FICA EXPENSE	93.596	25380558	ESA ADMIN 266 FY13		0.00	0.00	0.00	472.95
	515200	FICA EXPENSE	93.596	25520051	INVESTIGATIONS- CHILD CR FY13		0.00	0.00	0.00	1,941.12
	515200	FICA EXPENSE	93.596	25720150	STAFF DEV-CHILD CARE FY13		0.00	0.00	0.00	557.22
	515200	FICA EXPENSE	93.596	25750266	LEGAL SVCS-CHILD CARE FY13		0.00	0.00	0.00	2,393.12
	515200	FICA EXPENSE	93.596	25770389	ICC ADMINISTRATION FY13		0.00	0.00	0.00	1,626.86
	515200	FICA EXPENSE	93.596	25770391	ICC AUDITS FY13		0.00	0.00	0.00	3,165.88
	515200	FICA EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	82,106.96
	515200	FICA EXPENSE	93.575	25550689	CHILD CARE ADMIN FY13		0.00	0.00	0.00	8,027.67
	515200	FICA EXPENSE	93.575	25310728	WSA SSW FY13		0.00	0.00	0.00	16,551.37
	515200	FICA EXPENSE	93.575	25318099	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	8,637.82
	515200	FICA EXPENSE	93.575	25319099	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	11,949.19
	515200	FICA EXPENSE	93.575	25340822	CSA SSW FY13		0.00	0.00	0.00	11,710.36
	515200	FICA EXPENSE	93.575	25351190	NSA SSW FY13		0.00	0.00	0.00	13,818.41
	515200	FICA EXPENSE	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	46,149.26
	515200	FICA EXPENSE	93.575	25371200	SESA SSW FY13		0.00	0.00	0.00	16,348.61
	515200	FICA EXPENSE	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	10,805.03
	515200	FICA EXPENSE	93.575	25380615	ESA SSW FY13		0.00	0.00	0.00	20,244.28
							0.00	0.00	0.00	397,191.90
	515400	LIFE & ACCIDENT INS EXP	93.596	25141009	CHILD CARE OPERATIONS FY13		0.00	0.00	0.00	22.69
	515400	LIFE & ACCIDENT INS EXP	93.596	25310670	WSA SSW FY13		0.00	0.00	0.00	23.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25310671	WSA ADMIN 265 FY13		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25310672	WSA ADMIN 266 FY13		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25318077	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	49.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.596	25319077	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	97.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25340764	CSA SSW FY13		0.00	0.00	0.00	37.88
	515400	LIFE & ACCIDENT INS EXP	93.596	25340765	CSA ADMIN 265 FY13		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25340766	CSA ADMIN 266 FY13		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25351129	NSA SSW FY13		0.00	0.00	0.00	20.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25351130	NSA ADMIN 265 FY13		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25351131	NSA ADMIN 266 FY13		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	138.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25371142	SESA SSW FY13		0.00	0.00	0.00	36.06
	515400	LIFE & ACCIDENT INS EXP	93.596	25371143	SESA ADMIN 265 FY13		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25371144	SESA ADMIN 266 FY13		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25379077	CSC LINCOLN SSW FY13		0.00	0.00	0.00	88.21
	515400	LIFE & ACCIDENT INS EXP	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	78.54
	515400	LIFE & ACCIDENT INS EXP	93.596	25380557	ESA ADMIN 265 FY13		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25380558	ESA ADMIN 266 FY13		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.596	25520051	INVESTIGATIONS- CHILD CR FY13		0.00	0.00	0.00	9.51
	515400	LIFE & ACCIDENT INS EXP	93.596	25720150	STAFF DEV-CHILD CARE FY13		0.00	0.00	0.00	2.23
	515400	LIFE & ACCIDENT INS EXP	93.596	25750266	LEGAL SVCS-CHILD CARE FY13		0.00	0.00	0.00	4.83
	515400	LIFE & ACCIDENT INS EXP	93.596	25770389	ICC ADMINISTRATION FY13		0.00	0.00	0.00	11.32
	515400	LIFE & ACCIDENT INS EXP	93.596	25770391	ICC AUDITS FY13		0.00	0.00	0.00	16.12
	515400	LIFE & ACCIDENT INS EXP	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	309.21
	515400	LIFE & ACCIDENT INS EXP	93.575	25550689	CHILD CARE ADMIN FY13		0.00	0.00	0.00	21.78
	515400	LIFE & ACCIDENT INS EXP	93.575	25310728	WSA SSW FY13		0.00	0.00	0.00	71.24
	515400	LIFE & ACCIDENT INS EXP	93.575	25318099	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	41.28
	515400	LIFE & ACCIDENT INS EXP	93.575	25319099	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	65.28
	515400	LIFE & ACCIDENT INS EXP	93.575	25340822	CSA SSW FY13		0.00	0.00	0.00	51.75
	515400	LIFE & ACCIDENT INS EXP	93.575	25351190	NSA SSW FY13		0.00	0.00	0.00	57.93
	515400	LIFE & ACCIDENT INS EXP	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	224.47
	515400	LIFE & ACCIDENT INS EXP	93.575	25371200	SESA SSW FY13		0.00	0.00	0.00	64.30
	515400	LIFE & ACCIDENT INS EXP	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	42.72
	515400	LIFE & ACCIDENT INS EXP	93.575	25380615	ESA SSW FY13		0.00	0.00	0.00	83.50
							0.00	0.00	0.00	1,701.85
	515500	HEALTH INSURANCE EXPENSE	93.596	25141009	CHILD CARE OPERATIONS FY13		0.00	0.00	0.00	8,282.40
	515500	HEALTH INSURANCE EXPENSE	93.596	25310670	WSA SSW FY13		0.00	0.00	0.00	13,095.00
	515500	HEALTH INSURANCE EXPENSE	93.596	25310671	WSA ADMIN 265 FY13		0.00	0.00	0.00	394.40
	515500	HEALTH INSURANCE EXPENSE	93.596	25310672	WSA ADMIN 266 FY13		0.00	0.00	0.00	2,233.90
	515500	HEALTH INSURANCE EXPENSE	93.596	25318077	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	25,206.54
	515500	HEALTH INSURANCE EXPENSE	93.596	25319077	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	40,838.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.596	25340764	CSA SSW FY13		0.00	0.00	0.00	21,330.68
	515500	HEALTH INSURANCE EXPENSE	93.596	25340766	CSA ADMIN 266 FY13		0.00	0.00	0.00	1,891.04
	515500	HEALTH INSURANCE EXPENSE	93.596	25351129	NSA SSW FY13		0.00	0.00	0.00	6,529.46
	515500	HEALTH INSURANCE EXPENSE	93.596	25351130	NSA ADMIN 265 FY13		0.00	0.00	0.00	578.47
	515500	HEALTH INSURANCE EXPENSE	93.596	25351131	NSA ADMIN 266 FY13		0.00	0.00	0.00	1,570.14
	515500	HEALTH INSURANCE EXPENSE	93.596	25359077	CSC FREMONT SSW FY13		0.00	0.00	0.00	63,572.50
	515500	HEALTH INSURANCE EXPENSE	93.596	25371142	SESA SSW FY13		0.00	0.00	0.00	25,255.19
	515500	HEALTH INSURANCE EXPENSE	93.596	25371143	SESA ADMIN 265 FY13		0.00	0.00	0.00	325.92
	515500	HEALTH INSURANCE EXPENSE	93.596	25371144	SESA ADMIN 266 FY13		0.00	0.00	0.00	810.12
	515500	HEALTH INSURANCE EXPENSE	93.596	25379077	CSC LINCOLN SSW FY13		0.00	0.00	0.00	40,525.28
	515500	HEALTH INSURANCE EXPENSE	93.596	25380556	ESA SSW FY13		0.00	0.00	0.00	25,793.04
	515500	HEALTH INSURANCE EXPENSE	93.596	25380558	ESA ADMIN 266 FY13		0.00	0.00	0.00	325.92
	515500	HEALTH INSURANCE EXPENSE	93.596	25520051	INVESTIGATIONS- CHILD CR FY13		0.00	0.00	0.00	3,826.13
	515500	HEALTH INSURANCE EXPENSE	93.596	25720150	STAFF DEV-CHILD CARE FY13		0.00	0.00	0.00	1,801.53
	515500	HEALTH INSURANCE EXPENSE	93.596	25750266	LEGAL SVCS-CHILD CARE FY13		0.00	0.00	0.00	3,888.88
	515500	HEALTH INSURANCE EXPENSE	93.596	25770389	ICC ADMINISTRATION FY13		0.00	0.00	0.00	4,720.80
	515500	HEALTH INSURANCE EXPENSE	93.596	25770391	ICC AUDITS FY13		0.00	0.00	0.00	13,586.15
	515500	HEALTH INSURANCE EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	174,879.38
	515500	HEALTH INSURANCE EXPENSE	93.575	25550689	CHILD CARE ADMIN FY13		0.00	0.00	0.00	10,990.98
	515500	HEALTH INSURANCE EXPENSE	93.575	25310728	WSA SSW FY13		0.00	0.00	0.00	62,364.85
	515500	HEALTH INSURANCE EXPENSE	93.575	25318099	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	30,131.31
	515500	HEALTH INSURANCE EXPENSE	93.575	25319099	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	42,659.77
	515500	HEALTH INSURANCE EXPENSE	93.575	25340822	CSA SSW FY13		0.00	0.00	0.00	42,649.06
	515500	HEALTH INSURANCE EXPENSE	93.575	25351190	NSA SSW FY13		0.00	0.00	0.00	47,252.64
	515500	HEALTH INSURANCE EXPENSE	93.575	25359099	CSC FREMONT SSW FY13		0.00	0.00	0.00	136,058.53
	515500	HEALTH INSURANCE EXPENSE	93.575	25371200	SESA SSW FY13		0.00	0.00	0.00	44,256.20
	515500	HEALTH INSURANCE EXPENSE	93.575	25379099	CSC LINCOLN SSW FY13		0.00	0.00	0.00	31,362.02
	515500	HEALTH INSURANCE EXPENSE	93.575	25380615	ESA SSW FY13		0.00	0.00	0.00	29,813.35
							0.00	0.00	0.00	958,800.44
	521400	CIO CHARGES	93.596	25650300	GENERAL OPS FY13		0.00	0.00	0.00	441,571.30
							0.00	0.00	0.00	441,571.30
	521500	PUBLICATION & PRINT EXP	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	151.50
							0.00	0.00	0.00	151.50
	521900	AWARDS EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	282.00
							0.00	0.00	0.00	282.00
	522200	CONFERENCE REGISTRATION	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	110.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	110.00
	524700	RENT EXP-OTHER REAL PROP	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	527100	REP & MAINT-OFFICE EQUIP	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	365.45
							0.00	0.00	0.00	365.45
	527200	REP & MAINT-MOTOR VEHICL	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	403.30
							0.00	0.00	0.00	403.30
	532100	NON-CAPITALIZED EQUIP PU	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	963.67
							0.00	0.00	0.00	963.67
	533900	FOOD EXPENSE-INSTITUTIONS	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	222.73
							0.00	0.00	0.00	222.73
	534600	ED & RECREATIONAL SUP EX	93.575	25141059	CC TF QE CHILD CARE FY13		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	534900	MISCELLANEOUS SUP EXP	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	50.80
							0.00	0.00	0.00	50.80
	541700	LEGAL RELATED EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	3,177.05
	541700	LEGAL RELATED EXPENSE	93.575	25550689	CHILD CARE ADMIN FY13		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	3,182.05
	542100	SOS TEMP SERV - PERSONNEL	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	32,025.14
							0.00	0.00	0.00	32,025.14
	543200	IT CONSULTING-HW/SW SUPP	93.596	25550687	CHILD CARE LIS FY13		0.00	0.00	0.00	31,110.16
							0.00	0.00	0.00	31,110.16
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25141063	CCDF DISCR SCH AGE R&R NDE FY1		0.00	0.00	0.00	113,522.14
							0.00	0.00	0.00	113,522.14
	555100	DATA PROC SOFTW LIC FEE	93.596	25650300	GENERAL OPS FY13		0.00	0.00	0.00	1,593.30
	555100	DATA PROC SOFTW LIC FEE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	334.86
							0.00	0.00	0.00	1,928.16
	555200	SOFTWARE - NEW PURCHASES	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	127.18
							0.00	0.00	0.00	127.18
	556300	SURETY & NOTARY BONDS	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	571100	LODGING	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	8,695.87
							0.00	0.00	0.00	8,695.87
	571900	MEALS-ONE DAY TRAVEL	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	12.42
	572100	COMMERCIAL TRANSPORTATIO	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	5,109.63
	574500	PERSONAL VEHICLE MILEAGE	93.575	25141059	CC TF QE CHILD CARE FY13		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	5,169.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25141059	CC TF QE CHILD CARE FY13		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	575100	MISC TRAVEL EXPENSE	93.575	25550688	DISC CHILD CARE LIS FY13		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871871	CHILD CARE REF FY11 ON FY13		0.00	0.00	0.00	135.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871874	CHILD CARE REFUNDS FY13		0.00	0.00	0.00	153,758.53-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871875	CHILD CARE REFUNDS FY13		0.00	0.00	0.00	153,758.56-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871880	CCDF MANDATORY AID FY13		0.00	0.00	0.00	7,210,714.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871881	CCDF MATCHING AID FY13		0.00	0.00	0.00	130.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871882	CCDF MATCHING AID FY13		0.00	0.00	0.00	28,985,137.81-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25871873	CHILD CARE REF FY12 ON FY13		0.00	0.00	0.00	165.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25871877	CHILD CARE SUBSIDY FY13		0.00	0.00	0.00	3,981,406.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871881	CCDF MATCHING AID FY13	LIEN	0.00	0.00	0.00	99,929.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871882	CCDF MATCHING AID FY13	LIEN	0.00	0.00	0.00	117,043.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25871870	CHILD CARE REF FY10 ON FY13	LIEN	0.00	0.00	0.00	1,160.50
							0.00	0.00	0.00	17,881,969.19-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25871880	CCDF MANDATORY AID FY13		0.00	0.00	0.00	153,062.95
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871881	CCDF MATCHING AID FY13		0.00	0.00	0.00	48,996,763.51
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25871882	CCDF MATCHING AID FY13		0.00	0.00	0.00	39,866,417.68
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871438	CCDF AID FY13 NOT MATCHABLE		0.00	0.00	0.00	499,193.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	89,515,437.89
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25141058	CC RESOURCE & REFER FY13		0.00	0.00	0.00	14,880.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870252	CC COM LERN CNTR FY13		0.00	0.00	0.00	19,243.58
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871992	ECMH TF QUAL EXP POS BH FY13		0.00	0.00	0.00	74,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871993	CC ECMH TF I/T POSTIVE BH FY13		0.00	0.00	0.00	123,647.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871994	CC TF QE CHILD CARE SUB FY13		0.00	0.00	0.00	166,642.67
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870260	CC EARLY HDSTRT FY13		0.00	0.00	0.00	145,953.11
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874259	CCDF DIS TF I/T ENH NDE FFY13		0.00	0.00	0.00	131,307.40
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874260	CCDF DISC TF QE ECMH NDE FFY13		0.00	0.00	0.00	77,240.93
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874255	CCDF DISCR CHLD CARE NDE FFY13		0.00	0.00	0.00	336,102.07
							0.00	0.00	0.00	1,089,016.76
	595100	CONTRACTUAL AID	93.575	25871994	CC TF QE CHILD CARE SUB FY13		0.00	0.00	0.00	198.85
							0.00	0.00	0.00	198.85
	599100	OTHER GOVERNMENT AID	93.575	25874260	CCDF DISC TF QE ECMH NDE FFY13		0.00	0.00	0.00	387,782.96
	599100	OTHER GOVERNMENT AID	93.575	25874259	CCDF DIS TF I/T ENH NDE FFY13		0.00	0.00	0.00	219,926.43
	599100	OTHER GOVERNMENT AID	93.575	25874255	CCDF DISCR CHLD CARE NDE FFY13		0.00	0.00	0.00	542,296.07
							0.00	0.00	0.00	1,150,005.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25141009	CHILD CARE OPERATIONS FY13		0.00	0.00	0.00	18,399.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25520051	INVESTIGATIONS- CHILD CR FY13		0.00	0.00	0.00	3,524.56-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25550687	CHILD CARE LIS FY13		0.00	0.00	0.00	31,110.16-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25650300	GENERAL OPS FY13		0.00	0.00	0.00	37,411.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25720150	STAFF DEV-CHILD CARE FY13		0.00	0.00	0.00	166.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25750266	LEGAL SVCS-CHILD CARE FY13		0.00	0.00	0.00	6,002.61-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25770389	ICC ADMINISTRATION FY13		0.00	0.00	0.00	4,877.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25770391	ICC AUDITS FY13		0.00	0.00	0.00	9,634.59-
	865100	MISCELLANEOUS ADJUSTMENTS		25871868	CHILD CARE REF FY10 ON FY13		0.00	0.00	0.00	41,566.65-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25871869	CHILD CARE REF FY10 ON		0.00	0.00	0.00	50,270.63-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	865100	MISCELLANEOUS ADJUSTMENTS		25871871	CHILD CARE REF FY11 ON FY13		0.00	0.00	0.00	66,328.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25871872	CHILD CARE REF FY11 ON FY13		0.00	0.00	0.00	34,959.27-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25871880	CCDF MANDATORY AID FY13		0.00	0.00	0.00	3,011,120.82-
	865100	MISCELLANEOUS ADJUSTMENTS		25871881	CCDF MATCHING AID FY13		0.00	0.00	0.00	1,624,294.93-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25871873	CHILD CARE REF FY12 ON FY13		0.00	0.00	0.00	32,738.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25871877	CHILD CARE SUBSIDY FY13		0.00	0.00	0.00	4,635,415.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25141058	CC RESOURCE & REFER FY13		0.00	0.00	0.00	3,943.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25141059	CC TF QE CHILD CARE FY13		0.00	0.00	0.00	3,943.00
							0.00	0.00	0.00	336,992.45-
				0G1301NECCDF			0.00	0.00	0.00	81,530,479.49
0G1301NECETV										
	550101	ADMINISTRATIVE SUBGRANTS	93.599	25060416	CHAFEE ED TRNG (ETV) FY13		0.00	0.00	0.00	534,774.00
							0.00	0.00	0.00	534,774.00
				0G1301NECETV			0.00	0.00	0.00	534,774.00
0G1301NECJA1										
	522200	CONFERENCE REGISTRATION	93.643	25060428	CHILD ABUSE INV & PRO FY13		0.00	0.00	0.00	5,335.00
							0.00	0.00	0.00	5,335.00
	550101	ADMINISTRATIVE SUBGRANTS	93.643	25060443	CHILD ABUSE INV & PRO AID FY13		0.00	0.00	0.00	120,424.31
							0.00	0.00	0.00	120,424.31
	571100	LODGING	93.643	25060428	CHILD ABUSE INV & PRO FY13		0.00	0.00	0.00	1,609.51
							0.00	0.00	0.00	1,609.51
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060428	CHILD ABUSE INV & PRO FY13		0.00	0.00	0.00	4,938.59
							0.00	0.00	0.00	4,938.59
	575100	MISC TRAVEL EXPENSE	93.643	25060428	CHILD ABUSE INV & PRO FY13		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	47.00
				0G1301NECJA1			0.00	0.00	0.00	132,354.41
0G1301NECWSS										
	521100	POSTAGE EXPENSE	93.645	25980038	CHILD WELFARE ADMIN IV-B FFY13		0.00	0.00	0.00	161,225.00
							0.00	0.00	0.00	161,225.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.645	25871912	CHILD WELFARE IV-B AID FY13		0.00	0.00	0.00	1,451,028.00
							0.00	0.00	0.00	1,451,028.00
				0G1301NECWSS			0.00	0.00	0.00	1,612,253.00
0G1301NEFPSS										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523000	VOLUNTEER EXPENSES	93.556	25060418	SAFE & STABLE CNTS &OTHERFY13	V401	0.00	0.00	0.00	1,158.45
							0.00	0.00	0.00	1,158.45
	534600	ED & RECREATIONAL SUP EX	93.556	25060418	SAFE & STABLE CNTS &OTHERFY13		0.00	0.00	0.00	17,991.14
							0.00	0.00	0.00	17,991.14
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060418	SAFE & STABLE CNTS &OTHERFY13		0.00	0.00	0.00	75,468.50
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060417	SAFE & STABLE FAM ADMIN FY13		0.00	0.00	0.00	124,023.96
							0.00	0.00	0.00	199,492.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060418	SAFE & STABLE CNTS &OTHERFY13		0.00	0.00	0.00	3,135.34
							0.00	0.00	0.00	3,135.34
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871413	SAFE & STABLE FAM SUPPORT FY13		0.00	0.00	0.00	310,061.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871414	ADOPTION PROMO & SUPPORT FY13		0.00	0.00	0.00	92,262.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871430	SAFE & STABLE FAM PRESERV FY13		0.00	0.00	0.00	309,860.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871431	SAFE & STABLE FAM REUNIFI FY13		0.00	0.00	0.00	189,070.00
							0.00	0.00	0.00	901,253.50
	595100	CONTRACTUAL AID	93.556	25871414	ADOPTION PROMO & SUPPORT FY13		0.00	0.00	0.00	35,272.50
	595100	CONTRACTUAL AID	93.556	25871431	SAFE & STABLE FAM REUNIFI FY13		0.00	0.00	0.00	10,665.00
							0.00	0.00	0.00	45,937.50
				0G1301NEFPSS			0.00	0.00	0.00	1,168,968.39
0G1301NEFVPS										
	543500	MGT CONSULTANT SERVICES	93.671	25400196	FAMILY VIOLENCE PREV ADM FY13		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	571100	LODGING	93.671	25400196	FAMILY VIOLENCE PREV ADM FY13		0.00	0.00	0.00	633.78
							0.00	0.00	0.00	633.78
	572100	COMMERCIAL TRANSPORTATIO	93.671	25400196	FAMILY VIOLENCE PREV ADM FY13		0.00	0.00	0.00	390.50
							0.00	0.00	0.00	390.50
	575100		93.671	25400196			0.00	0.00	0.00	56.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISC TRAVEL EXPENSE			FAMILY VIOLENCE PREV ADM FY13					
							0.00	0.00	0.00	56.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25871941	FAMILY VIOLENCE PREV AID FY13		0.00	0.00	0.00	902,493.88
							0.00	0.00	0.00	902,493.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.671	25871941	FAMILY VIOLENCE PREV AID FY13		0.00	0.00	0.00	7,826.17-
							0.00	0.00	0.00	7,826.17-
				0G1301NEFVPS			0.00	0.00	0.00	910,747.99
0G1301NEPREP										
	511100	PERMANENT SALARIES-WAGES	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	18,890.20
							0.00	0.00	0.00	18,890.20
	512100	VACATION LEAVE EXPENSE	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	521.10
							0.00	0.00	0.00	521.10
	512200	SICK LEAVE EXPENSE	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	219.39
							0.00	0.00	0.00	219.39
	512300	HOLIDAY LEAVE EXPENSE	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	1,212.43
							0.00	0.00	0.00	1,212.43
	512500	FUNERAL LEAVE EXPENSE	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	850.82
							0.00	0.00	0.00	850.82
	515100	RETIREMENT PLANS EXPENSE	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	1,623.28
							0.00	0.00	0.00	1,623.28
	515200	FICA EXPENSE	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	1,458.23
							0.00	0.00	0.00	1,458.23
	515400	LIFE & ACCIDENT INS EXP	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	5.22
							0.00	0.00	0.00	5.22
	515500	HEALTH INSURANCE EXPENSE	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	7,015.85
							0.00	0.00	0.00	7,015.85
	531100	OFFICE SUPPLIES EXPENSE	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	163.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	163.34
	539100	INDIRECT COST ALLOWANCE	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	13,519.80
							0.00	0.00	0.00	13,519.80
	547100	EDUCATIONAL SERVICES	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	571100	LODGING	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	774.65
							0.00	0.00	0.00	774.65
	571900	MEALS-ONE DAY TRAVEL	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	18.79
							0.00	0.00	0.00	18.79
	572100	COMMERCIAL TRANSPORTATIO	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	599.70
							0.00	0.00	0.00	599.70
	574500	PERSONAL VEHICLE MILEAGE	93.092	25534007	PERS RESPONSIBILITY ED FY13		0.00	0.00	0.00	1,369.93
							0.00	0.00	0.00	1,369.93
	594100	SUBRECIPIENT PAYMENT-SEFA	93.092	25931144	PERS RESPONSIBIL ED AID FY13		0.00	0.00	0.00	216,442.98
							0.00	0.00	0.00	216,442.98
				0G1301NEPREP			0.00	0.00	0.00	270,685.71
0G1301NERCMA										
	511100	PERMANENT SALARIES-WAGES	93.566	25141014	REFUGEE ADMIN FY13		0.00	0.00	0.00	21,235.68
	511100	PERMANENT SALARIES-WAGES	93.566	25141017	REFUGEE CASH ADMIN FY13		0.00	0.00	0.00	711.97
	511100	PERMANENT SALARIES-WAGES	93.566	25141018	REFUGEE MEDICAL ADMIN FY13		0.00	0.00	0.00	206.04
	511100	PERMANENT SALARIES-WAGES	93.566	25141019	REFUGEE SCREENING ADMIN FY13		0.00	0.00	0.00	15,730.20
	511100	PERMANENT SALARIES-WAGES	93.566	25141020	REFUGEE PLAN & COOR ADMIN FY13		0.00	0.00	0.00	42,004.73
	511100	PERMANENT SALARIES-WAGES	93.566	25371121	SESA SSW FY13		0.00	0.00	0.00	120,771.70
							0.00	0.00	0.00	200,660.32
	511300	OVERTIME PAYMENTS	93.566	25371121	SESA SSW FY13		0.00	0.00	0.00	9,535.64
							0.00	0.00	0.00	9,535.64
	511800	COMPENSATORY TIME PAID	93.566	25141014	REFUGEE ADMIN FY13		0.00	0.00	0.00	13.46
	511800	COMPENSATORY TIME PAID	93.566	25141019	REFUGEE SCREENING ADMIN FY13		0.00	0.00	0.00	62.84
	511800	COMPENSATORY TIME PAID	93.566	25141020	REFUGEE PLAN & COOR ADMIN FY13		0.00	0.00	0.00	7.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84.22
	512100	VACATION LEAVE EXPENSE	93.566	25141014	REFUGEE ADMIN FY13		0.00	0.00	0.00	2,263.93
	512100	VACATION LEAVE EXPENSE	93.566	25141017	REFUGEE CASH ADMIN FY13		0.00	0.00	0.00	74.16
	512100	VACATION LEAVE EXPENSE	93.566	25141018	REFUGEE MEDICAL ADMIN FY13		0.00	0.00	0.00	17.24
	512100	VACATION LEAVE EXPENSE	93.566	25141019	REFUGEE SCREENING ADMIN FY13		0.00	0.00	0.00	427.76
	512100	VACATION LEAVE EXPENSE	93.566	25141020	REFUGEE PLAN & COOR ADMIN FY13		0.00	0.00	0.00	4,427.66
							0.00	0.00	0.00	7,210.75
	512200	SICK LEAVE EXPENSE	93.566	25141014	REFUGEE ADMIN FY13		0.00	0.00	0.00	1,128.15
	512200	SICK LEAVE EXPENSE	93.566	25141017	REFUGEE CASH ADMIN FY13		0.00	0.00	0.00	36.40
	512200	SICK LEAVE EXPENSE	93.566	25141018	REFUGEE MEDICAL ADMIN FY13		0.00	0.00	0.00	21.49
	512200	SICK LEAVE EXPENSE	93.566	25141019	REFUGEE SCREENING ADMIN FY13		0.00	0.00	0.00	501.05
	512200	SICK LEAVE EXPENSE	93.566	25141020	REFUGEE PLAN & COOR ADMIN FY13		0.00	0.00	0.00	2,356.12
							0.00	0.00	0.00	4,043.21
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141014	REFUGEE ADMIN FY13		0.00	0.00	0.00	2,072.34
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141017	REFUGEE CASH ADMIN FY13		0.00	0.00	0.00	22.90
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141018	REFUGEE MEDICAL ADMIN FY13		0.00	0.00	0.00	7.49
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141019	REFUGEE SCREENING ADMIN FY13		0.00	0.00	0.00	735.19
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141020	REFUGEE PLAN & COOR ADMIN FY13		0.00	0.00	0.00	1,784.82
							0.00	0.00	0.00	4,622.74
	512500	FUNERAL LEAVE EXPENSE	93.566	25141019	REFUGEE SCREENING ADMIN FY13		0.00	0.00	0.00	267.95
							0.00	0.00	0.00	267.95
	515100	RETIREMENT PLANS EXPENSE	93.566	25141014	REFUGEE ADMIN FY13		0.00	0.00	0.00	2,000.00
	515100	RETIREMENT PLANS EXPENSE	93.566	25141017	REFUGEE CASH ADMIN FY13		0.00	0.00	0.00	63.35
	515100	RETIREMENT PLANS EXPENSE	93.566	25141018	REFUGEE MEDICAL ADMIN FY13		0.00	0.00	0.00	18.90
	515100	RETIREMENT PLANS EXPENSE	93.566	25141019	REFUGEE SCREENING ADMIN FY13		0.00	0.00	0.00	1,327.08
	515100	RETIREMENT PLANS EXPENSE	93.566	25141020	REFUGEE PLAN & COOR ADMIN FY13		0.00	0.00	0.00	3,787.37
							0.00	0.00	0.00	7,196.70
	515200	FICA EXPENSE	93.566	25141014	REFUGEE ADMIN FY13		0.00	0.00	0.00	1,904.81
	515200	FICA EXPENSE	93.566	25141017	REFUGEE CASH ADMIN FY13		0.00	0.00	0.00	61.97
	515200	FICA EXPENSE	93.566	25141018	REFUGEE MEDICAL ADMIN FY13		0.00	0.00	0.00	18.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.566	25141019	REFUGEE SCREENING ADMIN FY13		0.00	0.00	0.00	1,170.44
	515200	FICA EXPENSE	93.566	25141020	REFUGEE PLAN & COOR ADMIN FY13		0.00	0.00	0.00	3,633.88
	515200	FICA EXPENSE	93.566	25371121	SESA SSW FY13		0.00	0.00	0.00	1,406.93
							0.00	0.00	0.00	8,196.52
	515400	LIFE & ACCIDENT INS EXP	93.566	25141014	REFUGEE ADMIN FY13		0.00	0.00	0.00	6.85
	515400	LIFE & ACCIDENT INS EXP	93.566	25141017	REFUGEE CASH ADMIN FY13		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.566	25141018	REFUGEE MEDICAL ADMIN FY13		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.566	25141019	REFUGEE SCREENING ADMIN FY13		0.00	0.00	0.00	3.67
	515400	LIFE & ACCIDENT INS EXP	93.566	25141020	REFUGEE PLAN & COOR ADMIN FY13		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	22.43
	515500	HEALTH INSURANCE EXPENSE	93.566	25141014	REFUGEE ADMIN FY13		0.00	0.00	0.00	1,416.16
	515500	HEALTH INSURANCE EXPENSE	93.566	25141017	REFUGEE CASH ADMIN FY13		0.00	0.00	0.00	67.67
	515500	HEALTH INSURANCE EXPENSE	93.566	25141018	REFUGEE MEDICAL ADMIN FY13		0.00	0.00	0.00	21.28
	515500	HEALTH INSURANCE EXPENSE	93.566	25141019	REFUGEE SCREENING ADMIN FY13		0.00	0.00	0.00	2,565.55
	515500	HEALTH INSURANCE EXPENSE	93.566	25141020	REFUGEE PLAN & COOR ADMIN FY13		0.00	0.00	0.00	4,654.28
	515500	HEALTH INSURANCE EXPENSE	93.566	25371121	SESA SSW FY13		0.00	0.00	0.00	34,148.56
							0.00	0.00	0.00	42,873.50
	522200	CONFERENCE REGISTRATION	93.566	25141020	REFUGEE PLAN & COOR ADMIN FY13		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	574500	PERSONAL VEHICLE MILEAGE	93.566	25141014	REFUGEE ADMIN FY13		0.00	0.00	0.00	33.90
							0.00	0.00	0.00	33.90
	575100	MISC TRAVEL EXPENSE	93.566	25141020	REFUGEE PLAN & COOR ADMIN FY13		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25871401	REFUGEE MEDICAL FY13	NEMTRRP	0.00	0.00	0.00	438.49
							0.00	0.00	0.00	438.49
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25871402	REFUGEE CASH ASSISTANCE FY13		0.00	0.00	0.00	100,462.00-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25871402	REFUGEE CASH ASSISTANCE FY13	CASHASST	0.00	0.00	0.00	583,789.00
							0.00	0.00	0.00	483,327.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25871401	REFUGEE MEDICAL FY13		0.00	0.00	0.00	181,524.74-
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25871401	REFUGEE MEDICAL FY13	RRPMED	0.00	0.00	0.00	973,646.37
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25871401	REFUGEE MEDICAL FY13	RRPRED	0.00	0.00	0.00	22,397.64-
							0.00	0.00	0.00	769,723.99
	595100	CONTRACTUAL AID	93.566	25871401	REFUGEE MEDICAL FY13		0.00	0.00	0.00	766,539.14
							0.00	0.00	0.00	766,539.14
					0G1301NERCMA		0.00	0.00	0.00	2,305,000.00
0G1301NERRTA										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.584	25141057	REFUGEE TAG FY13		0.00	0.00	0.00	347,571.00
							0.00	0.00	0.00	347,571.00
					0G1301NERRTA		0.00	0.00	0.00	347,571.00
0G1301NERSOC										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25871403	REFUGEE SOCIAL SERVICES FY13		0.00	0.00	0.00	794,000.00
							0.00	0.00	0.00	794,000.00
					0G1301NERSOC		0.00	0.00	0.00	794,000.00
0G1301NESAVP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.597	25060422	CSE STATE ACCESS & VISIT 9/13		0.00	0.00	0.00	96,469.97
							0.00	0.00	0.00	96,469.97
					0G1301NESAVP		0.00	0.00	0.00	96,469.97
0G1301NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	417,579.16
	511100	PERMANENT SALARIES-WAGES	93.667	25310661	WSA SSW FY13		0.00	0.00	0.00	99,629.86
	511100	PERMANENT SALARIES-WAGES	93.667	25310662	WSA ADMIN 265 FY13		0.00	0.00	0.00	25,270.21
	511100	PERMANENT SALARIES-WAGES	93.667	25310663	WSA ADMIN 266 FY13		0.00	0.00	0.00	37,336.17
	511100	PERMANENT SALARIES-WAGES	93.667	25318073	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	108,093.73
	511100	PERMANENT SALARIES-WAGES	93.667	25319073	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	273,872.71
	511100	PERMANENT SALARIES-WAGES	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	311,186.87
	511100	PERMANENT SALARIES-WAGES	93.667	25340755	CSA SSW FY13		0.00	0.00	0.00	211,368.64
	511100	PERMANENT SALARIES-WAGES	93.667	25340756	CSA ADMIN 265 FY13		0.00	0.00	0.00	8,615.66
	511100	PERMANENT SALARIES-WAGES	93.667	25340757	CSA ADMIN 266 FY13		0.00	0.00	0.00	47,597.60
	511100	PERMANENT SALARIES-WAGES	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	510,727.10
	511100	PERMANENT SALARIES-WAGES	93.667	25351120	NSA SSW FY13		0.00	0.00	0.00	14,145.98
	511100	PERMANENT SALARIES-WAGES	93.667	25351121	NSA ADMIN 265 FY13		0.00	0.00	0.00	47,476.53
	511100	PERMANENT SALARIES-WAGES	93.667	25351122	NSA ADMIN 266 FY13		0.00	0.00	0.00	38,361.14
	511100	PERMANENT SALARIES-WAGES	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	467,950.75
	511100	PERMANENT SALARIES-WAGES	93.667	25371132	SESA SSW FY13		0.00	0.00	0.00	268,095.44
	511100	PERMANENT SALARIES-WAGES	93.667	25371133	SESA ADMIN 265 FY13		0.00	0.00	0.00	19,808.69
	511100	PERMANENT SALARIES-WAGES	93.667	25371134	SESA ADMIN 266 FY13		0.00	0.00	0.00	14,052.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	571,997.22
	511100	PERMANENT SALARIES-WAGES	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	253,934.78
	511100	PERMANENT SALARIES-WAGES	93.667	25380546	ESA SSW FY13		0.00	0.00	0.00	204,202.05
	511100	PERMANENT SALARIES-WAGES	93.667	25380547	ESA ADMIN 265 FY13		0.00	0.00	0.00	66,372.40
	511100	PERMANENT SALARIES-WAGES	93.667	25380548	ESA ADMIN 266 FY13		0.00	0.00	0.00	24,256.37
	511100	PERMANENT SALARIES-WAGES	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	497,454.90
	511100	PERMANENT SALARIES-WAGES	93.667	25640052	GEN OPS FY13		0.00	0.00	0.00	24,051.20
							0.00	0.00	0.00	4,563,437.29
	511300	OVERTIME PAYMENTS	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	2,156.90
	511300	OVERTIME PAYMENTS	93.667	25310661	WSA SSW FY13		0.00	0.00	0.00	182.33
	511300	OVERTIME PAYMENTS	93.667	25319073	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	12.58
	511300	OVERTIME PAYMENTS	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	241.20
	511300	OVERTIME PAYMENTS	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	2,318.82
	511300	OVERTIME PAYMENTS	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	99.33
	511300	OVERTIME PAYMENTS	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	5,160.60
	511300	OVERTIME PAYMENTS	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	19.26
	511300	OVERTIME PAYMENTS	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	6,259.09
							0.00	0.00	0.00	16,450.11
	511400	ON CALL PAY	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	8,772.77
	511400	ON CALL PAY	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	3,342.09
	511400	ON CALL PAY	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	6,711.35
	511400	ON CALL PAY	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	167.19
	511400	ON CALL PAY	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	1,626.44
	511400	ON CALL PAY	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	1,084.98
							0.00	0.00	0.00	21,704.82
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	686.85
							0.00	0.00	0.00	686.85
	511700	EMPLOYEE BONUSES	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	2,744.94
	511800	COMPENSATORY TIME PAID	93.667	25310661	WSA SSW FY13		0.00	0.00	0.00	170.47
	511800	COMPENSATORY TIME PAID	93.667	25310663	WSA ADMIN 266 FY13		0.00	0.00	0.00	8.42
	511800	COMPENSATORY TIME PAID	93.667	25318073	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	226.07
	511800	COMPENSATORY TIME PAID	93.667	25319073	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	390.45
	511800	COMPENSATORY TIME PAID	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	333.05
	511800	COMPENSATORY TIME PAID	93.667	25340755	CSA SSW FY13		0.00	0.00	0.00	111.08
	511800	COMPENSATORY TIME PAID	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	2,644.30
	511800	COMPENSATORY TIME PAID	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	450.35
	511800	COMPENSATORY TIME PAID	93.667	25371132	SESA SSW FY13		0.00	0.00	0.00	16.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	1,559.65
	511800	COMPENSATORY TIME PAID	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	5.55
	511800	COMPENSATORY TIME PAID	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	2,104.58
							0.00	0.00	0.00	10,764.94
	512100	VACATION LEAVE EXPENSE	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	44,677.89
	512100	VACATION LEAVE EXPENSE	93.667	25310661	WSA SSW FY13		0.00	0.00	0.00	7,926.36
	512100	VACATION LEAVE EXPENSE	93.667	25310662	WSA ADMIN 265 FY13		0.00	0.00	0.00	2,243.50
	512100	VACATION LEAVE EXPENSE	93.667	25310663	WSA ADMIN 266 FY13		0.00	0.00	0.00	3,989.43
	512100	VACATION LEAVE EXPENSE	93.667	25318073	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	10,561.49
	512100	VACATION LEAVE EXPENSE	93.667	25319073	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	28,128.30
	512100	VACATION LEAVE EXPENSE	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	34,413.77
	512100	VACATION LEAVE EXPENSE	93.667	25340755	CSA SSW FY13		0.00	0.00	0.00	21,529.57
	512100	VACATION LEAVE EXPENSE	93.667	25340756	CSA ADMIN 265 FY13		0.00	0.00	0.00	419.33
	512100	VACATION LEAVE EXPENSE	93.667	25340757	CSA ADMIN 266 FY13		0.00	0.00	0.00	6,684.33
	512100	VACATION LEAVE EXPENSE	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	48,417.41
	512100	VACATION LEAVE EXPENSE	93.667	25351120	NSA SSW FY13		0.00	0.00	0.00	1,347.74
	512100	VACATION LEAVE EXPENSE	93.667	25351121	NSA ADMIN 265 FY13		0.00	0.00	0.00	7,967.46
	512100	VACATION LEAVE EXPENSE	93.667	25351122	NSA ADMIN 266 FY13		0.00	0.00	0.00	4,354.03
	512100	VACATION LEAVE EXPENSE	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	36,571.51
	512100	VACATION LEAVE EXPENSE	93.667	25371132	SESA SSW FY13		0.00	0.00	0.00	29,354.76
	512100	VACATION LEAVE EXPENSE	93.667	25371133	SESA ADMIN 265 FY13		0.00	0.00	0.00	753.05
	512100	VACATION LEAVE EXPENSE	93.667	25371134	SESA ADMIN 266 FY13		0.00	0.00	0.00	1,232.19
	512100	VACATION LEAVE EXPENSE	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	39,383.82
	512100	VACATION LEAVE EXPENSE	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	23,650.35
	512100	VACATION LEAVE EXPENSE	93.667	25380546	ESA SSW FY13		0.00	0.00	0.00	19,641.77
	512100	VACATION LEAVE EXPENSE	93.667	25380547	ESA ADMIN 265 FY13		0.00	0.00	0.00	7,050.12
	512100	VACATION LEAVE EXPENSE	93.667	25380548	ESA ADMIN 266 FY13		0.00	0.00	0.00	2,682.56
	512100	VACATION LEAVE EXPENSE	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	48,755.47
	512100	VACATION LEAVE EXPENSE	93.667	25640052	GEN OPS FY13		0.00	0.00	0.00	1,573.04
							0.00	0.00	0.00	433,309.25
	512200	SICK LEAVE EXPENSE	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	22,525.06
	512200	SICK LEAVE EXPENSE	93.667	25310661	WSA SSW FY13		0.00	0.00	0.00	4,744.61
	512200	SICK LEAVE EXPENSE	93.667	25310662	WSA ADMIN 265 FY13		0.00	0.00	0.00	1,157.39
	512200	SICK LEAVE EXPENSE	93.667	25310663	WSA ADMIN 266 FY13		0.00	0.00	0.00	2,143.90
	512200	SICK LEAVE EXPENSE	93.667	25318073	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	4,432.49
	512200	SICK LEAVE EXPENSE	93.667	25319073	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	15,979.64
	512200	SICK LEAVE EXPENSE	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	16,760.15
	512200	SICK LEAVE EXPENSE	93.667	25340755	CSA SSW FY13		0.00	0.00	0.00	21,800.48
	512200	SICK LEAVE EXPENSE	93.667	25340756	CSA ADMIN 265 FY13		0.00	0.00	0.00	564.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25340757	CSA ADMIN 266 FY13		0.00	0.00	0.00	392.76
	512200	SICK LEAVE EXPENSE	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	24,269.47
	512200	SICK LEAVE EXPENSE	93.667	25351120	NSA SSW FY13		0.00	0.00	0.00	515.61
	512200	SICK LEAVE EXPENSE	93.667	25351121	NSA ADMIN 265 FY13		0.00	0.00	0.00	1,968.72
	512200	SICK LEAVE EXPENSE	93.667	25351122	NSA ADMIN 266 FY13		0.00	0.00	0.00	1,382.16
	512200	SICK LEAVE EXPENSE	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	40,103.90
	512200	SICK LEAVE EXPENSE	93.667	25371132	SESA SSW FY13		0.00	0.00	0.00	18,305.37
	512200	SICK LEAVE EXPENSE	93.667	25371133	SESA ADMIN 265 FY13		0.00	0.00	0.00	181.77
	512200	SICK LEAVE EXPENSE	93.667	25371134	SESA ADMIN 266 FY13		0.00	0.00	0.00	1,261.32
	512200	SICK LEAVE EXPENSE	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	31,605.07
	512200	SICK LEAVE EXPENSE	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	33,059.19
	512200	SICK LEAVE EXPENSE	93.667	25380546	ESA SSW FY13		0.00	0.00	0.00	21,131.58
	512200	SICK LEAVE EXPENSE	93.667	25380547	ESA ADMIN 265 FY13		0.00	0.00	0.00	2,702.62
	512200	SICK LEAVE EXPENSE	93.667	25380548	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,171.26
	512200	SICK LEAVE EXPENSE	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	44,119.64
	512200	SICK LEAVE EXPENSE	93.667	25640052	GEN OPS FY13		0.00	0.00	0.00	25,059.62
							0.00	0.00	0.00	337,338.27
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	23,770.38
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310661	WSA SSW FY13		0.00	0.00	0.00	4,755.22
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310662	WSA ADMIN 265 FY13		0.00	0.00	0.00	1,933.68
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310663	WSA ADMIN 266 FY13		0.00	0.00	0.00	3,324.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25318073	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	6,618.89
	512300	HOLIDAY LEAVE EXPENSE	93.667	25319073	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	18,407.05
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	20,117.79
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340755	CSA SSW FY13		0.00	0.00	0.00	15,239.18
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340756	CSA ADMIN 265 FY13		0.00	0.00	0.00	722.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340757	CSA ADMIN 266 FY13		0.00	0.00	0.00	3,786.93
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	33,548.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351120	NSA SSW FY13		0.00	0.00	0.00	1,143.52
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351121	NSA ADMIN 265 FY13		0.00	0.00	0.00	3,168.68
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351122	NSA ADMIN 266 FY13		0.00	0.00	0.00	2,954.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	19,379.32
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371132	SESA SSW FY13		0.00	0.00	0.00	21,855.56
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371133	SESA ADMIN 265 FY13		0.00	0.00	0.00	1,454.18
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371134	SESA ADMIN 266 FY13		0.00	0.00	0.00	1,245.37
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	42,732.41
	512300	HOLIDAY LEAVE EXPENSE	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	12,776.05
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380546	ESA SSW FY13		0.00	0.00	0.00	11,416.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380547	ESA ADMIN 265 FY13		0.00	0.00	0.00	5,729.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380548	ESA ADMIN 266 FY13		0.00	0.00	0.00	2,115.82
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	38,858.95
	512300	HOLIDAY LEAVE EXPENSE	93.667	25640052	GEN OPS FY13		0.00	0.00	0.00	2,980.53
							0.00	0.00	0.00	300,035.47
	512500	FUNERAL LEAVE EXPENSE	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	1,583.00
	512500	FUNERAL LEAVE EXPENSE	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	1,110.95
	512500	FUNERAL LEAVE EXPENSE	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	1,499.94
	512500	FUNERAL LEAVE EXPENSE	93.667	25351120	NSA SSW FY13		0.00	0.00	0.00	816.80
	512500	FUNERAL LEAVE EXPENSE	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	2,715.99
	512500	FUNERAL LEAVE EXPENSE	93.667	25371132	SESA SSW FY13		0.00	0.00	0.00	1,184.80
	512500	FUNERAL LEAVE EXPENSE	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	882.77
	512500	FUNERAL LEAVE EXPENSE	93.667	25380546	ESA SSW FY13		0.00	0.00	0.00	837.80
	512500	FUNERAL LEAVE EXPENSE	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	2,423.62
							0.00	0.00	0.00	13,055.67
	512600	CIVIL LEAVE EXPENSE	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	148.86
							0.00	0.00	0.00	148.86
	512700	INJURY LEAVE EXPENSE	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	755.39
	512700	INJURY LEAVE EXPENSE	93.667	25380546	ESA SSW FY13		0.00	0.00	0.00	27.77
							0.00	0.00	0.00	783.16
	512900	UNION ACTIVITY EXPENSE	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	107.23
							0.00	0.00	0.00	107.23
	515100	RETIREMENT PLANS EXPENSE	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	39,223.07
	515100	RETIREMENT PLANS EXPENSE	93.667	25310661	WSA SSW FY13		0.00	0.00	0.00	8,791.34
	515100	RETIREMENT PLANS EXPENSE	93.667	25310662	WSA ADMIN 265 FY13		0.00	0.00	0.00	2,291.74
	515100	RETIREMENT PLANS EXPENSE	93.667	25310663	WSA ADMIN 266 FY13		0.00	0.00	0.00	3,504.47
	515100	RETIREMENT PLANS EXPENSE	93.667	25318073	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	9,729.08
	515100	RETIREMENT PLANS EXPENSE	93.667	25319073	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	25,218.34
	515100	RETIREMENT PLANS EXPENSE	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	29,016.58
	515100	RETIREMENT PLANS EXPENSE	93.667	25340755	CSA SSW FY13		0.00	0.00	0.00	20,221.28
	515100	RETIREMENT PLANS EXPENSE	93.667	25340756	CSA ADMIN 265 FY13		0.00	0.00	0.00	773.00
	515100	RETIREMENT PLANS EXPENSE	93.667	25340757	CSA ADMIN 266 FY13		0.00	0.00	0.00	4,377.66
	515100	RETIREMENT PLANS EXPENSE	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	47,184.66
	515100	RETIREMENT PLANS EXPENSE	93.667	25351120	NSA SSW FY13		0.00	0.00	0.00	1,345.52
	515100	RETIREMENT PLANS EXPENSE	93.667	25351121	NSA ADMIN 265 FY13		0.00	0.00	0.00	4,536.35
	515100	RETIREMENT PLANS EXPENSE	93.667	25351122	NSA ADMIN 266 FY13		0.00	0.00	0.00	3,523.15
	515100	RETIREMENT PLANS EXPENSE	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	42,489.11
	515100	RETIREMENT PLANS EXPENSE	93.667	25371132	SESA SSW FY13		0.00	0.00	0.00	25,370.30
	515100	RETIREMENT PLANS EXPENSE	93.667	25371133	SESA ADMIN 265 FY13		0.00	0.00	0.00	1,662.18
	515100	RETIREMENT PLANS EXPENSE	93.667	25371134	SESA ADMIN 266 FY13		0.00	0.00	0.00	1,332.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	51,990.92
	515100	RETIREMENT PLANS EXPENSE	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	24,341.75
	515100	RETIREMENT PLANS EXPENSE	93.667	25380546	ESA SSW FY13		0.00	0.00	0.00	19,263.58
	515100	RETIREMENT PLANS EXPENSE	93.667	25380547	ESA ADMIN 265 FY13		0.00	0.00	0.00	6,129.52
	515100	RETIREMENT PLANS EXPENSE	93.667	25380548	ESA ADMIN 266 FY13		0.00	0.00	0.00	2,263.22
	515100	RETIREMENT PLANS EXPENSE	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	48,053.98
	515100	RETIREMENT PLANS EXPENSE	93.667	25640052	GEN OPS FY13		0.00	0.00	0.00	4,018.40
							0.00	0.00	0.00	426,651.40
	515200	FICA EXPENSE	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	37,249.83
	515200	FICA EXPENSE	93.667	25310661	WSA SSW FY13		0.00	0.00	0.00	7,956.45
	515200	FICA EXPENSE	93.667	25310662	WSA ADMIN 265 FY13		0.00	0.00	0.00	2,220.38
	515200	FICA EXPENSE	93.667	25310663	WSA ADMIN 266 FY13		0.00	0.00	0.00	3,285.11
	515200	FICA EXPENSE	93.667	25318073	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	9,131.83
	515200	FICA EXPENSE	93.667	25319073	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	24,107.68
	515200	FICA EXPENSE	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	27,010.84
	515200	FICA EXPENSE	93.667	25340755	CSA SSW FY13		0.00	0.00	0.00	18,652.30
	515200	FICA EXPENSE	93.667	25340756	CSA ADMIN 265 FY13		0.00	0.00	0.00	701.56
	515200	FICA EXPENSE	93.667	25340757	CSA ADMIN 266 FY13		0.00	0.00	0.00	4,188.91
	515200	FICA EXPENSE	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	45,008.07
	515200	FICA EXPENSE	93.667	25351120	NSA SSW FY13		0.00	0.00	0.00	1,215.71
	515200	FICA EXPENSE	93.667	25351121	NSA ADMIN 265 FY13		0.00	0.00	0.00	4,365.19
	515200	FICA EXPENSE	93.667	25351122	NSA ADMIN 266 FY13		0.00	0.00	0.00	3,129.27
	515200	FICA EXPENSE	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	39,189.28
	515200	FICA EXPENSE	93.667	25371132	SESA SSW FY13		0.00	0.00	0.00	23,846.17
	515200	FICA EXPENSE	93.667	25371133	SESA ADMIN 265 FY13		0.00	0.00	0.00	1,638.37
	515200	FICA EXPENSE	93.667	25371134	SESA ADMIN 266 FY13		0.00	0.00	0.00	1,120.03
	515200	FICA EXPENSE	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	50,088.09
	515200	FICA EXPENSE	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	23,121.92
	515200	FICA EXPENSE	93.667	25380546	ESA SSW FY13		0.00	0.00	0.00	18,631.76
	515200	FICA EXPENSE	93.667	25380547	ESA ADMIN 265 FY13		0.00	0.00	0.00	5,694.90
	515200	FICA EXPENSE	93.667	25380548	ESA ADMIN 266 FY13		0.00	0.00	0.00	2,300.81
	515200	FICA EXPENSE	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	46,248.33
	515200	FICA EXPENSE	93.667	25640052	GEN OPS FY13		0.00	0.00	0.00	3,989.38
							0.00	0.00	0.00	404,092.17
	515400	LIFE & ACCIDENT INS EXP	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	148.97
	515400	LIFE & ACCIDENT INS EXP	93.667	25310661	WSA SSW FY13		0.00	0.00	0.00	44.25
	515400	LIFE & ACCIDENT INS EXP	93.667	25310662	WSA ADMIN 265 FY13		0.00	0.00	0.00	10.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25310663	WSA ADMIN 266 FY13		0.00	0.00	0.00	16.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25318073	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	43.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25319073	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	108.96
	515400	LIFE & ACCIDENT INS EXP	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	110.93
	515400	LIFE & ACCIDENT INS EXP	93.667	25340755	CSA SSW FY13		0.00	0.00	0.00	87.80
	515400	LIFE & ACCIDENT INS EXP	93.667	25340756	CSA ADMIN 265 FY13		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25340757	CSA ADMIN 266 FY13		0.00	0.00	0.00	16.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	151.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25351120	NSA SSW FY13		0.00	0.00	0.00	5.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25351121	NSA ADMIN 265 FY13		0.00	0.00	0.00	15.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25351122	NSA ADMIN 266 FY13		0.00	0.00	0.00	12.50
	515400	LIFE & ACCIDENT INS EXP	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	204.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25371132	SESA SSW FY13		0.00	0.00	0.00	108.94
	515400	LIFE & ACCIDENT INS EXP	93.667	25371133	SESA ADMIN 265 FY13		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25371134	SESA ADMIN 266 FY13		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	182.12
	515400	LIFE & ACCIDENT INS EXP	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	114.51
	515400	LIFE & ACCIDENT INS EXP	93.667	25380546	ESA SSW FY13		0.00	0.00	0.00	85.32
	515400	LIFE & ACCIDENT INS EXP	93.667	25380547	ESA ADMIN 265 FY13		0.00	0.00	0.00	25.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25380548	ESA ADMIN 266 FY13		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	171.58
	515400	LIFE & ACCIDENT INS EXP	93.667	25640052	GEN OPS FY13		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	1,694.98
	515500	HEALTH INSURANCE EXPENSE	93.667	25310658	WSA PSW FY13		0.00	0.00	0.00	87,902.62
	515500	HEALTH INSURANCE EXPENSE	93.667	25310661	WSA SSW FY13		0.00	0.00	0.00	30,439.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25310662	WSA ADMIN 265 FY13		0.00	0.00	0.00	3,464.88
	515500	HEALTH INSURANCE EXPENSE	93.667	25310663	WSA ADMIN 266 FY13		0.00	0.00	0.00	7,492.60
	515500	HEALTH INSURANCE EXPENSE	93.667	25318073	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	28,677.69
	515500	HEALTH INSURANCE EXPENSE	93.667	25319073	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	56,601.30
	515500	HEALTH INSURANCE EXPENSE	93.667	25340752	CSA PSW FY13		0.00	0.00	0.00	84,811.07
	515500	HEALTH INSURANCE EXPENSE	93.667	25340755	CSA SSW FY13		0.00	0.00	0.00	51,859.45
	515500	HEALTH INSURANCE EXPENSE	93.667	25340756	CSA ADMIN 265 FY13		0.00	0.00	0.00	2,512.24
	515500	HEALTH INSURANCE EXPENSE	93.667	25340757	CSA ADMIN 266 FY13		0.00	0.00	0.00	11,090.88
	515500	HEALTH INSURANCE EXPENSE	93.667	25351117	NSA PSW FY13		0.00	0.00	0.00	116,170.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25351120	NSA SSW FY13		0.00	0.00	0.00	4,710.42
	515500	HEALTH INSURANCE EXPENSE	93.667	25351121	NSA ADMIN 265 FY13		0.00	0.00	0.00	6,947.63
	515500	HEALTH INSURANCE EXPENSE	93.667	25351122	NSA ADMIN 266 FY13		0.00	0.00	0.00	12,844.82
	515500	HEALTH INSURANCE EXPENSE	93.667	25359073	CSC FREMONT SSW FY13		0.00	0.00	0.00	137,616.96
	515500	HEALTH INSURANCE EXPENSE	93.667	25371132	SESA SSW FY13		0.00	0.00	0.00	64,896.42
	515500	HEALTH INSURANCE EXPENSE	93.667	25371133	SESA ADMIN 265 FY13		0.00	0.00	0.00	2,677.84
	515500	HEALTH INSURANCE EXPENSE	93.667	25371134	SESA ADMIN 266 FY13		0.00	0.00	0.00	6,903.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25371135	SESA PSW FY13		0.00	0.00	0.00	102,457.29
	515500	HEALTH INSURANCE EXPENSE	93.667	25379073	CSC LINCOLN SSW FY13		0.00	0.00	0.00	59,671.87
	515500	HEALTH INSURANCE EXPENSE	93.667	25380546	ESA SSW FY13		0.00	0.00	0.00	29,544.31
	515500	HEALTH INSURANCE EXPENSE	93.667	25380547	ESA ADMIN 265 FY13		0.00	0.00	0.00	12,053.20
	515500	HEALTH INSURANCE EXPENSE	93.667	25380549	ESA PSW FY13		0.00	0.00	0.00	86,336.95
	515500	HEALTH INSURANCE EXPENSE	93.667	25640052	GEN OPS FY13		0.00	0.00	0.00	3,210.29
							0.00	0.00	0.00	1,010,894.13
	521400	CIO CHARGES	93.667	25650296	GEN OPS FY13		0.00	0.00	0.00	155,713.93
							0.00	0.00	0.00	155,713.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871861	SSBG REFUNDS CURRENT YR.FY13		0.00	0.00	0.00	1,386.25-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25871862	SSBG REFUNDS FY13		0.00	0.00	0.00	4,158.76-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871865	TITLE XX SSBG AID FY13		0.00	0.00	0.00	171,063.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25871866	TITLE XX SSBG AID FY13		0.00	0.00	0.00	171,063.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871865	TITLE XX SSBG AID FY13	LIEN	0.00	0.00	0.00	139.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25871866	TITLE XX SSBG AID FY13	LIEN	0.00	0.00	0.00	238.66
							0.00	0.00	0.00	5,167.33-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871865	TITLE XX SSBG AID FY13		0.00	0.00	0.00	6,016,677.96
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25871866	TITLE XX SSBG AID FY13		0.00	0.00	0.00	1,627,232.60
	592101	NFOCUS ASSISTANCE TO/FOR		25871865	TITLE XX SSBG AID FY13	APS	0.00	0.00	0.00	83,814.58
							0.00	0.00	0.00	7,727,725.14
	865100	MISCELLANEOUS ADJUSTMENTS		25871863	SSBG REFUNDS PRIOR YR FY13		0.00	0.00	0.00	1,527.01-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25871864	SSBG REFUNDS PRIOR YR FY13		0.00	0.00	0.00	4,581.03-
							0.00	0.00	0.00	6,108.04-
				0G1301NESOSR			0.00	0.00	0.00	15,413,818.30
0G1301NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	363,503.73
	511100	PERMANENT SALARIES-WAGES	93.658	25310681	WSA SSW FY13		0.00	0.00	0.00	115,824.42
	511100	PERMANENT SALARIES-WAGES	93.658	25310682	WSA PSW TRAINEES FY13		0.00	0.00	0.00	87,910.17
	511100	PERMANENT SALARIES-WAGES	93.658	25310683	WSA ADMIN 265 FY13		0.00	0.00	0.00	2,607.28
	511100	PERMANENT SALARIES-WAGES	93.658	25310684	WSA ADMIN 266 FY13		0.00	0.00	0.00	769.59
	511100	PERMANENT SALARIES-WAGES	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	321,842.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25340775	CSA SSW FY13		0.00	0.00	0.00	1,488.44
	511100	PERMANENT SALARIES-WAGES	93.658	25340776	CSA PSW TRAINEES FY13		0.00	0.00	0.00	209,024.18
	511100	PERMANENT SALARIES-WAGES	93.658	25340777	CSA ADMIN 265 FY13		0.00	0.00	0.00	788.76
	511100	PERMANENT SALARIES-WAGES	93.658	25340778	CSA ADMIN 266 FY13		0.00	0.00	0.00	4,708.30
	511100	PERMANENT SALARIES-WAGES	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	544,305.12
	511100	PERMANENT SALARIES-WAGES	93.658	25351140	NSA SSW FY13		0.00	0.00	0.00	10,818.43
	511100	PERMANENT SALARIES-WAGES	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	267,794.50
	511100	PERMANENT SALARIES-WAGES	93.658	25351142	NSA ADMIN 265 FY13		0.00	0.00	0.00	1,896.12
	511100	PERMANENT SALARIES-WAGES	93.658	25351143	NSA ADMIN 266 FY13		0.00	0.00	0.00	350.56
	511100	PERMANENT SALARIES-WAGES	93.658	25359082	CSC FREMONT SSW FY13		0.00	0.00	0.00	32,883.31
	511100	PERMANENT SALARIES-WAGES	93.658	25371153	SESA ADMIN 265 FY13		0.00	0.00	0.00	1,869.66
	511100	PERMANENT SALARIES-WAGES	93.658	25371154	SESA ADMIN 266 FY13		0.00	0.00	0.00	1,475.88
	511100	PERMANENT SALARIES-WAGES	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	327,808.66
	511100	PERMANENT SALARIES-WAGES	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	822,106.33
	511100	PERMANENT SALARIES-WAGES	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	280,881.01
	511100	PERMANENT SALARIES-WAGES	93.658	25380567	ESA ADMIN 265 FY13		0.00	0.00	0.00	1,701.48
	511100	PERMANENT SALARIES-WAGES	93.658	25380568	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,936.27
	511100	PERMANENT SALARIES-WAGES	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	92,711.27
	511100	PERMANENT SALARIES-WAGES	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	739,869.01
	511100	PERMANENT SALARIES-WAGES	93.658	25650303	GENERAL OPS FY13		0.00	0.00	0.00	25,978.68
	511100	PERMANENT SALARIES-WAGES	93.658	25750268	LEGAL HEARINGS -IV-E FC FY13		0.00	0.00	0.00	1,469.03
	511100	PERMANENT SALARIES-WAGES	93.658	25750269	LEGAL SVCS-IV-E FOSTER CR FY13		0.00	0.00	0.00	72,137.56
	511100	PERMANENT SALARIES-WAGES	93.658	25770392	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	20,882.08
							0.00	0.00	0.00	4,357,342.13
	511300	OVERTIME PAYMENTS	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	2,931.74
	511300	OVERTIME PAYMENTS	93.658	25310681	WSA SSW FY13		0.00	0.00	0.00	5,566.86
	511300	OVERTIME PAYMENTS	93.658	25310682	WSA PSW TRAINEES FY13		0.00	0.00	0.00	212.01
	511300	OVERTIME PAYMENTS	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	813.39
	511300	OVERTIME PAYMENTS	93.658	25340776	CSA PSW TRAINEES FY13		0.00	0.00	0.00	162.23
	511300	OVERTIME PAYMENTS	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	1,500.74
	511300	OVERTIME PAYMENTS	93.658	25351140	NSA SSW FY13		0.00	0.00	0.00	395.08
	511300	OVERTIME PAYMENTS	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	1,349.02
	511300	OVERTIME PAYMENTS	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	238.42
	511300	OVERTIME PAYMENTS	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	12,922.86
	511300	OVERTIME PAYMENTS	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	25,368.13
	511300	OVERTIME PAYMENTS	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	160.91
	511300	OVERTIME PAYMENTS	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	11,422.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	63,044.16
	511400	ON CALL PAY	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	10,174.03
	511400	ON CALL PAY	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	6,324.70
	511400	ON CALL PAY	93.658	25340775	CSA SSW FY13		0.00	0.00	0.00	50.87
	511400	ON CALL PAY	93.658	25340776	CSA PSW TRAINEES FY13		0.00	0.00	0.00	1,176.06
	511400	ON CALL PAY	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	6,169.60
	511400	ON CALL PAY	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	3,466.85
	511400	ON CALL PAY	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	3,855.09
	511400	ON CALL PAY	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	16.97
	511400	ON CALL PAY	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	1,959.25
							0.00	0.00	0.00	33,193.42
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	438.60
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	397.95
							0.00	0.00	0.00	836.55
	511800	COMPENSATORY TIME PAID	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	1,826.49
	511800	COMPENSATORY TIME PAID	93.658	25310681	WSA SSW FY13		0.00	0.00	0.00	176.99
	511800	COMPENSATORY TIME PAID	93.658	25310682	WSA PSW TRAINEES FY13		0.00	0.00	0.00	405.41
	511800	COMPENSATORY TIME PAID	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	1,798.06
	511800	COMPENSATORY TIME PAID	93.658	25340776	CSA PSW TRAINEES FY13		0.00	0.00	0.00	1,072.96
	511800	COMPENSATORY TIME PAID	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	1,899.38
	511800	COMPENSATORY TIME PAID	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	1,674.53
	511800	COMPENSATORY TIME PAID	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	229.35
	511800	COMPENSATORY TIME PAID	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	2,754.26
	511800	COMPENSATORY TIME PAID	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	108.56
	511800	COMPENSATORY TIME PAID	93.658	25380567	ESA ADMIN 265 FY13		0.00	0.00	0.00	17.76
	511800	COMPENSATORY TIME PAID	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	464.49
	511800	COMPENSATORY TIME PAID	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	2,201.82
							0.00	0.00	0.00	14,630.06
	512100	VACATION LEAVE EXPENSE	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	33,589.21
	512100	VACATION LEAVE EXPENSE	93.658	25310681	WSA SSW FY13		0.00	0.00	0.00	14,801.73
	512100	VACATION LEAVE EXPENSE	93.658	25310682	WSA PSW TRAINEES FY13		0.00	0.00	0.00	1,191.49
	512100	VACATION LEAVE EXPENSE	93.658	25310683	WSA ADMIN 265 FY13		0.00	0.00	0.00	136.33
	512100	VACATION LEAVE EXPENSE	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	27,535.32
	512100	VACATION LEAVE EXPENSE	93.658	25340775	CSA SSW FY13		0.00	0.00	0.00	53.45
	512100	VACATION LEAVE EXPENSE	93.658	25340776	CSA PSW TRAINEES FY13		0.00	0.00	0.00	2,093.37
	512100	VACATION LEAVE EXPENSE	93.658	25340778	CSA ADMIN 266 FY13		0.00	0.00	0.00	7.16
	512100	VACATION LEAVE EXPENSE	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	46,211.44
	512100	VACATION LEAVE EXPENSE	93.658	25351140	NSA SSW FY13		0.00	0.00	0.00	923.17
	512100	VACATION LEAVE EXPENSE	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	3,198.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25351143	NSA ADMIN 266 FY13		0.00	0.00	0.00	43.82
	512100	VACATION LEAVE EXPENSE	93.658	25359082	CSC FREMONT SSW FY13		0.00	0.00	0.00	1,379.68
	512100	VACATION LEAVE EXPENSE	93.658	25371154	SESA ADMIN 266 FY13		0.00	0.00	0.00	91.14
	512100	VACATION LEAVE EXPENSE	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	2,046.24
	512100	VACATION LEAVE EXPENSE	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	32,694.08
	512100	VACATION LEAVE EXPENSE	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	25,877.44
	512100	VACATION LEAVE EXPENSE	93.658	25380568	ESA ADMIN 266 FY13		0.00	0.00	0.00	12.22
	512100	VACATION LEAVE EXPENSE	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	1,338.92
	512100	VACATION LEAVE EXPENSE	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	47,353.33
	512100	VACATION LEAVE EXPENSE	93.658	25650303	GENERAL OPS FY13		0.00	0.00	0.00	2,057.65
	512100	VACATION LEAVE EXPENSE	93.658	25750269	LEGAL SVCS-IV-E FOSTER CR FY13		0.00	0.00	0.00	5,130.78
	512100	VACATION LEAVE EXPENSE	93.658	25770392	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	2,604.53
							0.00	0.00	0.00	250,370.73
	512200	SICK LEAVE EXPENSE	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	15,813.79
	512200	SICK LEAVE EXPENSE	93.658	25310681	WSA SSW FY13		0.00	0.00	0.00	7,524.37
	512200	SICK LEAVE EXPENSE	93.658	25310682	WSA PSW TRAINEES FY13		0.00	0.00	0.00	737.49
	512200	SICK LEAVE EXPENSE	93.658	25310683	WSA ADMIN 265 FY13		0.00	0.00	0.00	28.08
	512200	SICK LEAVE EXPENSE	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	17,867.31
	512200	SICK LEAVE EXPENSE	93.658	25340775	CSA SSW FY13		0.00	0.00	0.00	82.84
	512200	SICK LEAVE EXPENSE	93.658	25340776	CSA PSW TRAINEES FY13		0.00	0.00	0.00	3,569.22
	512200	SICK LEAVE EXPENSE	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	29,534.64
	512200	SICK LEAVE EXPENSE	93.658	25351140	NSA SSW FY13		0.00	0.00	0.00	766.33
	512200	SICK LEAVE EXPENSE	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	3,146.69
	512200	SICK LEAVE EXPENSE	93.658	25359082	CSC FREMONT SSW FY13		0.00	0.00	0.00	1,428.14
	512200	SICK LEAVE EXPENSE	93.658	25371154	SESA ADMIN 266 FY13		0.00	0.00	0.00	34.18
	512200	SICK LEAVE EXPENSE	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	2,709.77
	512200	SICK LEAVE EXPENSE	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	41,597.06
	512200	SICK LEAVE EXPENSE	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	15,615.35
	512200	SICK LEAVE EXPENSE	93.658	25380567	ESA ADMIN 265 FY13		0.00	0.00	0.00	40.96
	512200	SICK LEAVE EXPENSE	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	1,678.29
	512200	SICK LEAVE EXPENSE	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	70,174.94
	512200	SICK LEAVE EXPENSE	93.658	25650303	GENERAL OPS FY13		0.00	0.00	0.00	1,606.45
	512200	SICK LEAVE EXPENSE	93.658	25750268	LEGAL HEARINGS -IV-E FC FY13		0.00	0.00	0.00	10.06
	512200	SICK LEAVE EXPENSE	93.658	25750269	LEGAL SVCS-IV-E FOSTER CR FY13		0.00	0.00	0.00	3,252.61
	512200	SICK LEAVE EXPENSE	93.658	25770392	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	2,143.49
							0.00	0.00	0.00	219,362.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	26,119.20
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310681	WSA SSW FY13		0.00	0.00	0.00	2,963.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310682	WSA PSW TRAINEES FY13		0.00	0.00	0.00	5,799.46
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310683	WSA ADMIN 265 FY13		0.00	0.00	0.00	307.97
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310684	WSA ADMIN 266 FY13		0.00	0.00	0.00	85.51
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	22,549.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340775	CSA SSW FY13		0.00	0.00	0.00	85.51
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340776	CSA PSW TRAINEES FY13		0.00	0.00	0.00	11,107.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340777	CSA ADMIN 265 FY13		0.00	0.00	0.00	87.64
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340778	CSA ADMIN 266 FY13		0.00	0.00	0.00	523.94
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	45,587.36
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	14,560.71
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351142	NSA ADMIN 265 FY13		0.00	0.00	0.00	210.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351143	NSA ADMIN 266 FY13		0.00	0.00	0.00	43.82
	512300	HOLIDAY LEAVE EXPENSE	93.658	25359082	CSC FREMONT SSW FY13		0.00	0.00	0.00	4,001.97
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371153	SESA ADMIN 265 FY13		0.00	0.00	0.00	207.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371154	SESA ADMIN 266 FY13		0.00	0.00	0.00	177.91
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	17,216.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	55,063.67
	512300	HOLIDAY LEAVE EXPENSE	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	10,739.95
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380567	ESA ADMIN 265 FY13		0.00	0.00	0.00	195.58
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380568	ESA ADMIN 266 FY13		0.00	0.00	0.00	216.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	6,596.80
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	46,518.46
	512300	HOLIDAY LEAVE EXPENSE	93.658	25650303	GENERAL OPS FY13		0.00	0.00	0.00	1,908.91
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750268	LEGAL HEARINGS -IV-E FC FY13		0.00	0.00	0.00	87.75
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750269	LEGAL SVCS-IV-E FOSTER CR FY13		0.00	0.00	0.00	5,132.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	25770392	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	1,534.49
							0.00	0.00	0.00	279,630.80
	512400	MILITARY LEAVE EXPENSE	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	935.20
	512400	MILITARY LEAVE EXPENSE	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	1,175.94
							0.00	0.00	0.00	2,111.14
	512500	FUNERAL LEAVE EXPENSE	93.658	25310681	WSA SSW FY13		0.00	0.00	0.00	159.10
	512500	FUNERAL LEAVE EXPENSE	93.658	25310682	WSA PSW TRAINEES FY13		0.00	0.00	0.00	113.07
	512500	FUNERAL LEAVE EXPENSE	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	65.33
	512500	FUNERAL LEAVE EXPENSE	93.658	25359082	CSC FREMONT SSW FY13		0.00	0.00	0.00	326.67
	512500	FUNERAL LEAVE EXPENSE	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	897.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	325.48
	512500	FUNERAL LEAVE EXPENSE	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	899.50
	512500	FUNERAL LEAVE EXPENSE	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	834.00
	512500	FUNERAL LEAVE EXPENSE	93.658	25750269	LEGAL SVCS-IV-E FOSTER CR FY13		0.00	0.00	0.00	698.26
							0.00	0.00	0.00	4,318.92
	512600	CIVIL LEAVE EXPENSE	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	377.19
	512600	CIVIL LEAVE EXPENSE	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	193.89
	512600	CIVIL LEAVE EXPENSE	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	177.42
							0.00	0.00	0.00	748.50
	512700	INJURY LEAVE EXPENSE	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	167.00
							0.00	0.00	0.00	167.00
	512900	UNION ACTIVITY EXPENSE	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	83.64
	512900	UNION ACTIVITY EXPENSE	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	56.28
	512900	UNION ACTIVITY EXPENSE	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	25.49
							0.00	0.00	0.00	165.41
	515100	RETIREMENT PLANS EXPENSE	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	34,003.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25310681	WSA SSW FY13		0.00	0.00	0.00	11,008.67
	515100	RETIREMENT PLANS EXPENSE	93.658	25310682	WSA PSW TRAINEES FY13		0.00	0.00	0.00	7,215.81
	515100	RETIREMENT PLANS EXPENSE	93.658	25310683	WSA ADMIN 265 FY13		0.00	0.00	0.00	230.60
	515100	RETIREMENT PLANS EXPENSE	93.658	25310684	WSA ADMIN 266 FY13		0.00	0.00	0.00	64.02
	515100	RETIREMENT PLANS EXPENSE	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	29,955.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25340775	CSA SSW FY13		0.00	0.00	0.00	131.88
	515100	RETIREMENT PLANS EXPENSE	93.658	25340776	CSA PSW TRAINEES FY13		0.00	0.00	0.00	17,087.84
	515100	RETIREMENT PLANS EXPENSE	93.658	25340777	CSA ADMIN 265 FY13		0.00	0.00	0.00	65.63
	515100	RETIREMENT PLANS EXPENSE	93.658	25340778	CSA ADMIN 266 FY13		0.00	0.00	0.00	392.33
	515100	RETIREMENT PLANS EXPENSE	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	50,564.70
	515100	RETIREMENT PLANS EXPENSE	93.658	25351140	NSA SSW FY13		0.00	0.00	0.00	966.18
	515100	RETIREMENT PLANS EXPENSE	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	22,463.40
	515100	RETIREMENT PLANS EXPENSE	93.658	25351142	NSA ADMIN 265 FY13		0.00	0.00	0.00	157.76
	515100	RETIREMENT PLANS EXPENSE	93.658	25351143	NSA ADMIN 266 FY13		0.00	0.00	0.00	32.81
	515100	RETIREMENT PLANS EXPENSE	93.658	25359082	CSC FREMONT SSW FY13		0.00	0.00	0.00	2,996.42
	515100	RETIREMENT PLANS EXPENSE	93.658	25371153	SESA ADMIN 265 FY13		0.00	0.00	0.00	155.56
	515100	RETIREMENT PLANS EXPENSE	93.658	25371154	SESA ADMIN 266 FY13		0.00	0.00	0.00	133.22
	515100	RETIREMENT PLANS EXPENSE	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	26,481.10
	515100	RETIREMENT PLANS EXPENSE	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	72,839.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	26,920.37
	515100	RETIREMENT PLANS EXPENSE	93.658	25380567	ESA ADMIN 265 FY13		0.00	0.00	0.00	146.45
	515100	RETIREMENT PLANS EXPENSE	93.658	25380568	ESA ADMIN 266 FY13		0.00	0.00	0.00	162.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	7,742.81
	515100	RETIREMENT PLANS EXPENSE	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	68,957.11
	515100	RETIREMENT PLANS EXPENSE	93.658	25650303	GENERAL OPS FY13		0.00	0.00	0.00	2,362.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25750268	LEGAL HEARINGS -IV-E FC FY13		0.00	0.00	0.00	117.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25750269	LEGAL SVCS-IV-E FOSTER CR FY13		0.00	0.00	0.00	6,466.32
	515100	RETIREMENT PLANS EXPENSE	93.658	25770392	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	2,034.20
							0.00	0.00	0.00	391,855.39
	515200	FICA EXPENSE	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	32,707.33
	515200	FICA EXPENSE	93.658	25310681	WSA SSW FY13		0.00	0.00	0.00	10,035.35
	515200	FICA EXPENSE	93.658	25310682	WSA PSW TRAINEES FY13		0.00	0.00	0.00	7,191.13
	515200	FICA EXPENSE	93.658	25310683	WSA ADMIN 265 FY13		0.00	0.00	0.00	231.96
	515200	FICA EXPENSE	93.658	25310684	WSA ADMIN 266 FY13		0.00	0.00	0.00	64.41
	515200	FICA EXPENSE	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	28,886.48
	515200	FICA EXPENSE	93.658	25340775	CSA SSW FY13		0.00	0.00	0.00	127.43
	515200	FICA EXPENSE	93.658	25340776	CSA PSW TRAINEES FY13		0.00	0.00	0.00	16,714.49
	515200	FICA EXPENSE	93.658	25340777	CSA ADMIN 265 FY13		0.00	0.00	0.00	64.30
	515200	FICA EXPENSE	93.658	25340778	CSA ADMIN 266 FY13		0.00	0.00	0.00	385.00
	515200	FICA EXPENSE	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	48,552.54
	515200	FICA EXPENSE	93.658	25351140	NSA SSW FY13		0.00	0.00	0.00	968.95
	515200	FICA EXPENSE	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	22,027.31
	515200	FICA EXPENSE	93.658	25351142	NSA ADMIN 265 FY13		0.00	0.00	0.00	157.86
	515200	FICA EXPENSE	93.658	25351143	NSA ADMIN 266 FY13		0.00	0.00	0.00	33.53
	515200	FICA EXPENSE	93.658	25359082	CSC FREMONT SSW FY13		0.00	0.00	0.00	2,886.33
	515200	FICA EXPENSE	93.658	25371153	SESA ADMIN 265 FY13		0.00	0.00	0.00	158.41
	515200	FICA EXPENSE	93.658	25371154	SESA ADMIN 266 FY13		0.00	0.00	0.00	126.04
	515200	FICA EXPENSE	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	25,697.64
	515200	FICA EXPENSE	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	70,057.54
	515200	FICA EXPENSE	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	25,088.48
	515200	FICA EXPENSE	93.658	25380567	ESA ADMIN 265 FY13		0.00	0.00	0.00	138.15
	515200	FICA EXPENSE	93.658	25380568	ESA ADMIN 266 FY13		0.00	0.00	0.00	161.56
	515200	FICA EXPENSE	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	7,605.95
	515200	FICA EXPENSE	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	66,120.93
	515200	FICA EXPENSE	93.658	25650303	GENERAL OPS FY13		0.00	0.00	0.00	2,274.89
	515200	FICA EXPENSE	93.658	25750268	LEGAL HEARINGS -IV-E FC FY13		0.00	0.00	0.00	116.39
	515200	FICA EXPENSE	93.658	25750269	LEGAL SVCS-IV-E FOSTER CR FY13		0.00	0.00	0.00	5,926.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25770392	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	1,990.77
							0.00	0.00	0.00	376,497.78
	515400	LIFE & ACCIDENT INS EXP	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	130.64
	515400	LIFE & ACCIDENT INS EXP	93.658	25310681	WSA SSW FY13		0.00	0.00	0.00	42.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25310682	WSA PSW TRAINEES FY13		0.00	0.00	0.00	24.89
	515400	LIFE & ACCIDENT INS EXP	93.658	25310683	WSA ADMIN 265 FY13		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25310684	WSA ADMIN 266 FY13		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	115.12
	515400	LIFE & ACCIDENT INS EXP	93.658	25340775	CSA SSW FY13		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25340776	CSA PSW TRAINEES FY13		0.00	0.00	0.00	66.54
	515400	LIFE & ACCIDENT INS EXP	93.658	25340777	CSA ADMIN 265 FY13		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25340778	CSA ADMIN 266 FY13		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	206.85
	515400	LIFE & ACCIDENT INS EXP	93.658	25351140	NSA SSW FY13		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	84.82
	515400	LIFE & ACCIDENT INS EXP	93.658	25351142	NSA ADMIN 265 FY13		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25359082	CSC FREMONT SSW FY13		0.00	0.00	0.00	17.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25371153	SESA ADMIN 265 FY13		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.658	25371154	SESA ADMIN 266 FY13		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	98.70
	515400	LIFE & ACCIDENT INS EXP	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	288.57
	515400	LIFE & ACCIDENT INS EXP	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	113.99
	515400	LIFE & ACCIDENT INS EXP	93.658	25380567	ESA ADMIN 265 FY13		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25380568	ESA ADMIN 266 FY13		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	32.92
	515400	LIFE & ACCIDENT INS EXP	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	276.73
	515400	LIFE & ACCIDENT INS EXP	93.658	25650303	GENERAL OPS FY13		0.00	0.00	0.00	10.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25750268	LEGAL HEARINGS -IV-E FC FY13		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.658	25750269	LEGAL SVCS-IV-E FOSTER CR FY13		0.00	0.00	0.00	13.98
	515400	LIFE & ACCIDENT INS EXP	93.658	25770392	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	5.13
							0.00	0.00	0.00	1,542.71
	515500	HEALTH INSURANCE EXPENSE	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	58,211.92
	515500	HEALTH INSURANCE EXPENSE	93.658	25310681	WSA SSW FY13		0.00	0.00	0.00	36,860.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25310682	WSA PSW TRAINEES FY13		0.00	0.00	0.00	36,357.10
	515500	HEALTH INSURANCE EXPENSE	93.658	25340772	CSA PSW FY13		0.00	0.00	0.00	51,677.03
	515500	HEALTH INSURANCE EXPENSE	93.658	25340776	CSA PSW TRAINEES FY13		0.00	0.00	0.00	28,724.35
	515500	HEALTH INSURANCE EXPENSE	93.658	25351137	NSA PSW FY13		0.00	0.00	0.00	99,976.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25351141	NSA PSW TRAINEES FY13		0.00	0.00	0.00	30,541.40
	515500	HEALTH INSURANCE EXPENSE	93.658	25351142	NSA ADMIN 265 FY13		0.00	0.00	0.00	162.96
	515500	HEALTH INSURANCE EXPENSE	93.658	25359082	CSC FREMONT SSW FY13		0.00	0.00	0.00	5,060.58
	515500	HEALTH INSURANCE EXPENSE	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	46,751.22
	515500	HEALTH INSURANCE EXPENSE	93.658	25371156	SESA PSW FY13		0.00	0.00	0.00	126,968.25
	515500	HEALTH INSURANCE EXPENSE	93.658	25379082	CSC LINCOLN SSW FY13		0.00	0.00	0.00	61,814.14
	515500	HEALTH INSURANCE EXPENSE	93.658	25380569	ESA PSW TRAINEES FY13		0.00	0.00	0.00	12,919.95
	515500	HEALTH INSURANCE EXPENSE	93.658	25380570	ESA PSW FY13		0.00	0.00	0.00	117,059.33
	515500	HEALTH INSURANCE EXPENSE	93.658	25650303	GENERAL OPS FY13		0.00	0.00	0.00	5,730.93
	515500	HEALTH INSURANCE EXPENSE	93.658	25750268	LEGAL HEARINGS -IV-E FC FY13		0.00	0.00	0.00	69.90
	515500	HEALTH INSURANCE EXPENSE	93.658	25750269	LEGAL SVCS-IV-E FOSTER CR FY13		0.00	0.00	0.00	16,994.31
	515500	HEALTH INSURANCE EXPENSE	93.658	25770392	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	2,824.80
							0.00	0.00	0.00	738,704.96
	519100	OTHER PERSONAL SERV EXP	93.658	25310678	WSA PSW FY13		0.00	0.00	0.00	67.51
							0.00	0.00	0.00	67.51
	521400	CIO CHARGES	93.658	25650303	GENERAL OPS FY13		0.00	0.00	0.00	107,324.67
							0.00	0.00	0.00	107,324.67
	531100	OFFICE SUPPLIES EXPENSE	93.658	25790206	OMAHA DISTRIBUTION CTR FY13		0.00	0.00	0.00	249.17
							0.00	0.00	0.00	249.17
	541500	LEGAL SERVICES EXPENSE		25400189	IV-E PARENT TERM @50%FY13		0.00	0.00	0.00	129,437.50
	541500	LEGAL SERVICES EXPENSE	93.658	25400191	IV-E PARENT TERM 50% FY13		0.00	0.00	0.00	129,437.50
							0.00	0.00	0.00	258,875.00
	547100	EDUCATIONAL SERVICES	93.658	25300036	FOSTER CARE TRNG FY13		0.00	0.00	0.00	438,834.95
							0.00	0.00	0.00	438,834.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871898	FOSTER CARE IV-E AID FY13		0.00	0.00	0.00	58,422.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871902	IV-E FC REFUNDS FY09 - FY13		0.00	0.00	0.00	400.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871904	IV-E FC REFUNDS FY10 ON - FY13		0.00	0.00	0.00	3,617.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871899	FOSTER CARE IV-E AID FY13		0.00	0.00	0.00	839,942.51-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871900	IV-E FC REFUNDS FY13		0.00	0.00	0.00	12,360.33-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871901	FC IV-E REFUNDS FY13		0.00	0.00	0.00	15,578.90-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871903	FC IV-E REFUNDS FY09ON FY13		0.00	0.00	0.00	765.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871905	FC IV-E REFUNDS FY10 ON FY13		0.00	0.00	0.00	7,262.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871934	IV-E FC REFUNDS FY08 - FY13		0.00	0.00	0.00	669.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871935	FC IV-E REFUNDS FY08ON FY13		0.00	0.00	0.00	924.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871936	IV-E FC REFUNDS FY11 ON - FY13		0.00	0.00	0.00	17,102.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871937	FC IV-E REFUNDS FY11 ON FY13		0.00	0.00	0.00	25,945.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871938	IV-E FC REFUNDS FY12 ON - FY13		0.00	0.00	0.00	29,313.35-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871939	FC IV-E REFUNDS FY12 ON FY13		0.00	0.00	0.00	38,285.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871898	FOSTER CARE IV-E AID FY13	LIEN	0.00	0.00	0.00	3,828.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25871899	FOSTER CARE IV-E AID FY13	LIEN	0.00	0.00	0.00	4,820.18
							0.00	0.00	0.00	925,093.70-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871898	FOSTER CARE IV-E AID FY13		0.00	0.00	0.00	4,573,660.49
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25871899	FOSTER CARE IV-E AID FY13		0.00	0.00	0.00	4,362,312.11
	592101	NFOCUS ASSISTANCE TO/FOR INDI		25871898	FOSTER CARE IV-E AID FY13	IVEFED	0.00	0.00	0.00	1,385,439.32
							0.00	0.00	0.00	10,321,411.92
	599100	OTHER GOVERNMENT AID		25871898	FOSTER CARE IV-E AID FY13	CSE	0.00	0.00	0.00	52,639.29-
	599100	OTHER GOVERNMENT AID	93.658	25871899	FOSTER CARE IV-E AID FY13	CSE	0.00	0.00	0.00	66,773.39-
							0.00	0.00	0.00	119,412.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25300036	FOSTER CARE TRNG FY13		0.00	0.00	0.00	6,708.53-
	865100	MISCELLANEOUS ADJUSTMENTS		25871936	IV-E FC REFUNDS FY11 ON - FY13		0.00	0.00	0.00	16,268.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25871937	FC IV-E REFUNDS FY11 ON FY13		0.00	0.00	0.00	22,871.09-
	865100	MISCELLANEOUS ADJUSTMENTS		25400189	IV-E PARENT TERM @50%FY13		0.00	0.00	0.00	99,624.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25400191	IV-E PARENT TERM 50% FY13		0.00	0.00	0.00	99,624.95-
							0.00	0.00	0.00	245,098.29-

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	865101	PRIOR YEAR PAYROLL	93.658	25371155	SESA PSW TRAINEES FY13		0.00	0.00	0.00	42,289.30-
							0.00	0.00	0.00	42,289.30-
				0G1301NE1401			0.00	0.00	0.00	16,529,390.97
0G1301NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25310677	WSA SSW FY13		0.00	0.00	0.00	38,307.65
	511100	PERMANENT SALARIES-WAGES	93.659	25318080	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	60,054.63
	511100	PERMANENT SALARIES-WAGES	93.659	25319080	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	66,647.86
	511100	PERMANENT SALARIES-WAGES	93.659	25340771	CSA SSW FY13		0.00	0.00	0.00	53,061.98
	511100	PERMANENT SALARIES-WAGES	93.659	25351136	NSA SSW FY13		0.00	0.00	0.00	96,771.71
	511100	PERMANENT SALARIES-WAGES	93.659	25359080	CSC FREMONT SSW FY13		0.00	0.00	0.00	49,857.17
	511100	PERMANENT SALARIES-WAGES	93.659	25371149	SESA SSW FY13		0.00	0.00	0.00	27,741.61
	511100	PERMANENT SALARIES-WAGES	93.659	25379080	CSC LINCOLN SSW FY13		0.00	0.00	0.00	68,759.39
	511100	PERMANENT SALARIES-WAGES	93.659	25380563	ESA SSW FY13		0.00	0.00	0.00	56,314.21
							0.00	0.00	0.00	517,516.21
	511300	OVERTIME PAYMENTS	93.659	25310677	WSA SSW FY13		0.00	0.00	0.00	35.91
	511300	OVERTIME PAYMENTS	93.659	25318080	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	1,352.60
	511300	OVERTIME PAYMENTS	93.659	25319080	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	1,744.47
	511300	OVERTIME PAYMENTS	93.659	25351136	NSA SSW FY13		0.00	0.00	0.00	2,948.70
	511300	OVERTIME PAYMENTS	93.659	25359080	CSC FREMONT SSW FY13		0.00	0.00	0.00	1,877.80
	511300	OVERTIME PAYMENTS	93.659	25371149	SESA SSW FY13		0.00	0.00	0.00	888.48
	511300	OVERTIME PAYMENTS	93.659	25379080	CSC LINCOLN SSW FY13		0.00	0.00	0.00	5,100.05
	511300	OVERTIME PAYMENTS	93.659	25380563	ESA SSW FY13		0.00	0.00	0.00	1,012.90
							0.00	0.00	0.00	14,960.91
	511800	COMPENSATORY TIME PAID	93.659	25319080	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	40.34
	511800	COMPENSATORY TIME PAID	93.659	25351136	NSA SSW FY13		0.00	0.00	0.00	184.31
	511800	COMPENSATORY TIME PAID	93.659	25359080	CSC FREMONT SSW FY13		0.00	0.00	0.00	46.46
							0.00	0.00	0.00	271.11
	512100	VACATION LEAVE EXPENSE	93.659	25310677	WSA SSW FY13		0.00	0.00	0.00	6,016.01
	512100	VACATION LEAVE EXPENSE	93.659	25318080	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	2,480.67
	512100	VACATION LEAVE EXPENSE	93.659	25319080	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	4,560.94
	512100	VACATION LEAVE EXPENSE	93.659	25340771	CSA SSW FY13		0.00	0.00	0.00	8,284.74
	512100	VACATION LEAVE EXPENSE	93.659	25351136	NSA SSW FY13		0.00	0.00	0.00	6,354.48
	512100	VACATION LEAVE EXPENSE	93.659	25359080	CSC FREMONT SSW FY13		0.00	0.00	0.00	1,910.85
	512100	VACATION LEAVE EXPENSE	93.659	25371149	SESA SSW FY13		0.00	0.00	0.00	3,456.58
	512100	VACATION LEAVE EXPENSE	93.659	25379080	CSC LINCOLN SSW FY13		0.00	0.00	0.00	4,389.57
	512100	VACATION LEAVE EXPENSE	93.659	25380563	ESA SSW FY13		0.00	0.00	0.00	4,606.11
							0.00	0.00	0.00	42,059.95
	512200	SICK LEAVE EXPENSE	93.659	25310677	WSA SSW FY13		0.00	0.00	0.00	3,481.99
	512200	SICK LEAVE EXPENSE	93.659	25318080	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	3,189.38

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	512200	SICK LEAVE EXPENSE	93.659	25319080	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	2,337.88
	512200	SICK LEAVE EXPENSE	93.659	25340771	CSA SSW FY13		0.00	0.00	0.00	8,073.54
	512200	SICK LEAVE EXPENSE	93.659	25351136	NSA SSW FY13		0.00	0.00	0.00	3,433.78
	512200	SICK LEAVE EXPENSE	93.659	25359080	CSC FREMONT SSW FY13		0.00	0.00	0.00	2,249.99
	512200	SICK LEAVE EXPENSE	93.659	25371149	SESA SSW FY13		0.00	0.00	0.00	171.65
	512200	SICK LEAVE EXPENSE	93.659	25379080	CSC LINCOLN SSW FY13		0.00	0.00	0.00	2,496.59
	512200	SICK LEAVE EXPENSE	93.659	25380563	ESA SSW FY13		0.00	0.00	0.00	3,423.35
							0.00	0.00	0.00	28,858.15
	512300	HOLIDAY LEAVE EXPENSE	93.659	25310677	WSA SSW FY13		0.00	0.00	0.00	4,222.58
	512300	HOLIDAY LEAVE EXPENSE	93.659	25318080	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	2,589.67
	512300	HOLIDAY LEAVE EXPENSE	93.659	25319080	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	2,950.10
	512300	HOLIDAY LEAVE EXPENSE	93.659	25340771	CSA SSW FY13		0.00	0.00	0.00	4,091.64
	512300	HOLIDAY LEAVE EXPENSE	93.659	25351136	NSA SSW FY13		0.00	0.00	0.00	7,305.37
	512300	HOLIDAY LEAVE EXPENSE	93.659	25359080	CSC FREMONT SSW FY13		0.00	0.00	0.00	2,900.27
	512300	HOLIDAY LEAVE EXPENSE	93.659	25371149	SESA SSW FY13		0.00	0.00	0.00	1,374.84
	512300	HOLIDAY LEAVE EXPENSE	93.659	25379080	CSC LINCOLN SSW FY13		0.00	0.00	0.00	3,613.24
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380563	ESA SSW FY13		0.00	0.00	0.00	3,325.44
							0.00	0.00	0.00	32,373.15
	512500	FUNERAL LEAVE EXPENSE	93.659	25340771	CSA SSW FY13		0.00	0.00	0.00	198.69
	512500	FUNERAL LEAVE EXPENSE	93.659	25380563	ESA SSW FY13		0.00	0.00	0.00	121.55
							0.00	0.00	0.00	320.24
	512600	CIVIL LEAVE EXPENSE	93.659	25319080	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	478.17
							0.00	0.00	0.00	478.17
	515100	RETIREMENT PLANS EXPENSE	93.659	25310677	WSA SSW FY13		0.00	0.00	0.00	3,898.65
	515100	RETIREMENT PLANS EXPENSE	93.659	25318080	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	5,216.52
	515100	RETIREMENT PLANS EXPENSE	93.659	25319080	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	5,897.49
	515100	RETIREMENT PLANS EXPENSE	93.659	25340771	CSA SSW FY13		0.00	0.00	0.00	5,519.58
	515100	RETIREMENT PLANS EXPENSE	93.659	25351136	NSA SSW FY13		0.00	0.00	0.00	8,760.60
	515100	RETIREMENT PLANS EXPENSE	93.659	25359080	CSC FREMONT SSW FY13		0.00	0.00	0.00	4,406.12
	515100	RETIREMENT PLANS EXPENSE	93.659	25371149	SESA SSW FY13		0.00	0.00	0.00	2,518.50
	515100	RETIREMENT PLANS EXPENSE	93.659	25379080	CSC LINCOLN SSW FY13		0.00	0.00	0.00	6,316.64
	515100	RETIREMENT PLANS EXPENSE	93.659	25380563	ESA SSW FY13		0.00	0.00	0.00	5,151.80
							0.00	0.00	0.00	47,685.90
	515200	FICA EXPENSE	93.659	25310677	WSA SSW FY13		0.00	0.00	0.00	3,580.46
	515200	FICA EXPENSE	93.659	25318080	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	4,777.53
	515200	FICA EXPENSE	93.659	25319080	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	5,429.36
	515200	FICA EXPENSE	93.659	25340771	CSA SSW FY13		0.00	0.00	0.00	5,095.47
	515200	FICA EXPENSE	93.659	25351136	NSA SSW FY13		0.00	0.00	0.00	8,317.16
	515200	FICA EXPENSE	93.659	25359080	CSC FREMONT SSW FY13		0.00	0.00	0.00	4,338.43

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	515200	FICA EXPENSE	93.659	25371149	SESA SSW FY13		0.00	0.00	0.00	2,487.24
	515200	FICA EXPENSE	93.659	25379080	CSC LINCOLN SSW FY13		0.00	0.00	0.00	5,990.53
	515200	FICA EXPENSE	93.659	25380563	ESA SSW FY13		0.00	0.00	0.00	5,014.67
							0.00	0.00	0.00	45,030.85
	515400	LIFE & ACCIDENT INS EXP	93.659	25310677	WSA SSW FY13		0.00	0.00	0.00	17.61
	515400	LIFE & ACCIDENT INS EXP	93.659	25318080	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	25.60
	515400	LIFE & ACCIDENT INS EXP	93.659	25319080	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	27.56
	515400	LIFE & ACCIDENT INS EXP	93.659	25340771	CSA SSW FY13		0.00	0.00	0.00	23.20
	515400	LIFE & ACCIDENT INS EXP	93.659	25351136	NSA SSW FY13		0.00	0.00	0.00	44.66
	515400	LIFE & ACCIDENT INS EXP	93.659	25359080	CSC FREMONT SSW FY13		0.00	0.00	0.00	20.64
	515400	LIFE & ACCIDENT INS EXP	93.659	25371149	SESA SSW FY13		0.00	0.00	0.00	8.82
	515400	LIFE & ACCIDENT INS EXP	93.659	25379080	CSC LINCOLN SSW FY13		0.00	0.00	0.00	28.50
	515400	LIFE & ACCIDENT INS EXP	93.659	25380563	ESA SSW FY13		0.00	0.00	0.00	18.60
							0.00	0.00	0.00	215.19
	515500	HEALTH INSURANCE EXPENSE	93.659	25310677	WSA SSW FY13		0.00	0.00	0.00	13,102.31
	515500	HEALTH INSURANCE EXPENSE	93.659	25318080	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	18,216.24
	515500	HEALTH INSURANCE EXPENSE	93.659	25319080	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	26,656.90
	515500	HEALTH INSURANCE EXPENSE	93.659	25340771	CSA SSW FY13		0.00	0.00	0.00	19,563.48
	515500	HEALTH INSURANCE EXPENSE	93.659	25351136	NSA SSW FY13		0.00	0.00	0.00	20,171.82
	515500	HEALTH INSURANCE EXPENSE	93.659	25359080	CSC FREMONT SSW FY13		0.00	0.00	0.00	2,717.98
	515500	HEALTH INSURANCE EXPENSE	93.659	25371149	SESA SSW FY13		0.00	0.00	0.00	1,197.41
	515500	HEALTH INSURANCE EXPENSE	93.659	25379080	CSC LINCOLN SSW FY13		0.00	0.00	0.00	11,606.71
	515500	HEALTH INSURANCE EXPENSE	93.659	25380563	ESA SSW FY13		0.00	0.00	0.00	6,523.74
							0.00	0.00	0.00	119,756.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871888	IV-E AA REFUNDS FY13		0.00	0.00	0.00	2,320.70-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871890	IV-E ADOPT ASSIST AID FY13		0.00	0.00	0.00	5,099.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871889	IV-E AA REFUNDS FY13		0.00	0.00	0.00	2,974.73-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871891	IV-E ADOPT ASSIST AID FY13		0.00	0.00	0.00	826,900.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871890	IV-E ADOPT ASSIST AID FY13	LIEN	0.00	0.00	0.00	8,563.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25871891	IV-E ADOPT ASSIST AID FY13	LIEN	0.00	0.00	0.00	10,795.14
							0.00	0.00	0.00	846,063.28
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871890	IV-E ADOPT ASSIST AID FY13		0.00	0.00	0.00	8,261,926.83

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	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25871891	IV-E ADOPT ASSIST AID FY13		0.00	0.00	0.00	8,552,149.41
	592101	NFOCUS ASSIST TO/FOR INDIVID		25871896	IV-E AA LEGAL FEES FY13	SALEGFEE	0.00	0.00	0.00	165,770.99
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25871897	IV-E AA LEGAL FEES FY13	SALEGFEE	0.00	0.00	0.00	163,761.52
							0.00	0.00	0.00	17,143,608.75
	865100	MISCELLANEOUS ADJUSTMENTS		25871892	IV-E AA REFUNDS FY10FY13		0.00	0.00	0.00	1,914.41-
	865100	MISCELLANEOUS ADJUSTMENTS		25871894	IV-E AA REFUNDS FY11FY13		0.00	0.00	0.00	2,549.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25871893	IV-E AA REFUNDS FY10 FY13		0.00	0.00	0.00	2,639.60-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25871895	IV-E AA REFUNDS FY11 FY13		0.00	0.00	0.00	3,291.25-
							0.00	0.00	0.00	10,394.96-
				0G1301NE1407			0.00	0.00	0.00	18,828,803.49
0G1301NE1409										
	592101	EMERGENCY SHELTER	93.090	25870098	SUB GUARDIAN IV-E AID FFY13	SGW4EF	0.00	0.00	0.00	21,204.00
	592101	EMERGENCY SHELTER		25870049	SUB GUARD IV-E LEGAL FFY13	SGW4EF	0.00	0.00	0.00	1.00
	592101	EMERGENCY SHELTER		25870049	SUB GUARD IV-E LEGAL FFY13	SGW4ELGF	0.00	0.00	0.00	30,131.00
							0.00	0.00	0.00	51,336.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25980248	SUB GUARDIAN ADMIN OPS FFY13		0.00	0.00	0.00	66,250.00
							0.00	0.00	0.00	66,250.00
				0G1301NE1409			0.00	0.00	0.00	117,586.00
0G1301NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060415	CHAFEE INDEPENDENT LIV FY13		0.00	0.00	0.00	20,740.55
							0.00	0.00	0.00	20,740.55
	511300	OVERTIME PAYMENTS	93.674	25060415	CHAFEE INDEPENDENT LIV FY13		0.00	0.00	0.00	3,795.40
							0.00	0.00	0.00	3,795.40
	512100	VACATION LEAVE EXPENSE	93.674	25060415	CHAFEE INDEPENDENT LIV FY13		0.00	0.00	0.00	603.36
							0.00	0.00	0.00	603.36
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060415	CHAFEE INDEPENDENT LIV FY13		0.00	0.00	0.00	741.05
							0.00	0.00	0.00	741.05
	515100	RETIREMENT PLANS EXPENSE	93.674	25060415	CHAFEE INDEPENDENT LIV FY13		0.00	0.00	0.00	1,937.83
							0.00	0.00	0.00	1,937.83
	515200	FICA EXPENSE	93.674	25060415	CHAFEE INDEPENDENT LIV		0.00	0.00	0.00	1,806.95

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					FY13					
							0.00	0.00	0.00	1,806.95
	515400	LIFE & ACCIDENT INS EXP	93.674	25060415	CHAFEE INDEPENDENT LIV FY13		0.00	0.00	0.00	5.45
							0.00	0.00	0.00	5.45
	515500	HEALTH INSURANCE EXPENSE	93.674	25060415	CHAFEE INDEPENDENT LIV FY13		0.00	0.00	0.00	5,530.49
							0.00	0.00	0.00	5,530.49
	594100	SUBRECIPIENT PAYMENT-SEFA	93.674	25060415	CHAFEE INDEPENDENT LIV FY13		0.00	0.00	0.00	1,422,315.92
							0.00	0.00	0.00	1,422,315.92
				0G1301NE1420			0.00	0.00	0.00	1,457,477.00
0G1302NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140177	WORK ACTIVITIES ADMIN FY13		0.00	0.00	0.00	71,859.31
	511100	PERMANENT SALARIES-WAGES	93.558	25140178	AN DVLPMT TANF PARTICIP FY13		0.00	0.00	0.00	12.44
	511100	PERMANENT SALARIES-WAGES	93.558	25310650	WSA SSW FY13		0.00	0.00	0.00	97,957.54
	511100	PERMANENT SALARIES-WAGES	93.558	25310652	WSA ADMIN 265 FY13		0.00	0.00	0.00	2,058.76
	511100	PERMANENT SALARIES-WAGES	93.558	25310653	WSA ADMIN 266 FY13		0.00	0.00	0.00	8,297.25
	511100	PERMANENT SALARIES-WAGES	93.558	25310655	WSA SSW FY13		0.00	0.00	0.00	39,499.58
	511100	PERMANENT SALARIES-WAGES	93.558	25318070	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	81,601.82
	511100	PERMANENT SALARIES-WAGES	93.558	25318071	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	81,320.17
	511100	PERMANENT SALARIES-WAGES	93.558	25319070	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	113,282.19
	511100	PERMANENT SALARIES-WAGES	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	85,587.10
	511100	PERMANENT SALARIES-WAGES	93.558	25340744	CSA SSW FY13		0.00	0.00	0.00	94,061.01
	511100	PERMANENT SALARIES-WAGES	93.558	25340746	CSA ADMIN 265 FY13		0.00	0.00	0.00	928.98
	511100	PERMANENT SALARIES-WAGES	93.558	25340747	CSA ADMIN 266 FY13		0.00	0.00	0.00	58,999.33
	511100	PERMANENT SALARIES-WAGES	93.558	25340749	CSA SSW FY13		0.00	0.00	0.00	27,948.11
	511100	PERMANENT SALARIES-WAGES	93.558	25351108	NSA SSW FY13		0.00	0.00	0.00	250,074.92
	511100	PERMANENT SALARIES-WAGES	93.558	25351110	NSA ADMIN 265 FY13		0.00	0.00	0.00	2,909.54
	511100	PERMANENT SALARIES-WAGES	93.558	25351111	NSA ADMIN 266 FY13		0.00	0.00	0.00	3,221.29
	511100	PERMANENT SALARIES-WAGES	93.558	25351114	NSA SSW FY13		0.00	0.00	0.00	46,838.28
	511100	PERMANENT SALARIES-WAGES	93.558	25359070	CSC FREMONT SSW FY13		0.00	0.00	0.00	208,275.75
	511100	PERMANENT SALARIES-WAGES	93.558	25359071	CSC FREMONT SSW FY13		0.00	0.00	0.00	43,491.94
	511100	PERMANENT SALARIES-WAGES	93.558	25371122	SESA SSW FY13		0.00	0.00	0.00	219,076.61
	511100	PERMANENT SALARIES-WAGES	93.558	25371124	SESA ADMIN 265 FY13		0.00	0.00	0.00	3,301.27
	511100	PERMANENT SALARIES-WAGES	93.558	25371125	SESA ADMIN 266 FY13		0.00	0.00	0.00	1,449.14
	511100	PERMANENT SALARIES-WAGES	93.558	25371127	SESA SSW FY13		0.00	0.00	0.00	115,724.26
	511100	PERMANENT SALARIES-WAGES	93.558	25379070	CSC LINCOLN SSW FY13		0.00	0.00	0.00	172,608.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	25379071	CSC LINCOLN SSW FY13		0.00	0.00	0.00	82,076.12
	511100	PERMANENT SALARIES-WAGES	93.558	25380536	ESA SSW FY13		0.00	0.00	0.00	423,755.85
	511100	PERMANENT SALARIES-WAGES	93.558	25380538	ESA ADMIN 265 FY13		0.00	0.00	0.00	7,109.91
	511100	PERMANENT SALARIES-WAGES	93.558	25380539	ESA ADMIN 266 FY13		0.00	0.00	0.00	20,006.14
	511100	PERMANENT SALARIES-WAGES	93.558	25380541	ESA SSW FY13		0.00	0.00	0.00	101,669.01
	511100	PERMANENT SALARIES-WAGES	93.558	25520046	INVESTIGATIONS TANF FY13		0.00	0.00	0.00	34,307.56
	511100	PERMANENT SALARIES-WAGES	93.558	25520047	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	26.52
	511100	PERMANENT SALARIES-WAGES	93.558	25720145	STAFF DEV TANF/FAMILIES FY13		0.00	0.00	0.00	39,830.56
	511100	PERMANENT SALARIES-WAGES	93.558	25720146	STAFF DEV-TANF-EF FY13		0.00	0.00	0.00	11,850.64
	511100	PERMANENT SALARIES-WAGES	93.558	25750260	LEGAL SVCS OPER-TANF FY13		0.00	0.00	0.00	1,426.00
	511100	PERMANENT SALARIES-WAGES	93.558	25750261	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	1,341.21
	511100	PERMANENT SALARIES-WAGES	93.558	25750262	LEGAL-HRNGS EMPLOY FIRST FY13		0.00	0.00	0.00	29,745.32
	511100	PERMANENT SALARIES-WAGES	93.558	25750263	LEGAL-HEARINGS TANF FY13		0.00	0.00	0.00	10,073.93
							0.00	0.00	0.00	2,593,604.09
	511300	OVERTIME PAYMENTS	93.558	25140177	WORK ACTIVITIES ADMIN FY13		0.00	0.00	0.00	42.02
	511300	OVERTIME PAYMENTS	93.558	25310650	WSA SSW FY13		0.00	0.00	0.00	211.31
	511300	OVERTIME PAYMENTS	93.558	25310655	WSA SSW FY13		0.00	0.00	0.00	1,664.65
	511300	OVERTIME PAYMENTS	93.558	25318070	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	3,195.57
	511300	OVERTIME PAYMENTS	93.558	25318071	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	1,846.34
	511300	OVERTIME PAYMENTS	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	2,539.63
	511300	OVERTIME PAYMENTS	93.558	25340744	CSA SSW FY13		0.00	0.00	0.00	584.50
	511300	OVERTIME PAYMENTS	93.558	25340749	CSA SSW FY13		0.00	0.00	0.00	242.61
	511300	OVERTIME PAYMENTS	93.558	25351108	NSA SSW FY13		0.00	0.00	0.00	750.24
	511300	OVERTIME PAYMENTS	93.558	25351114	NSA SSW FY13		0.00	0.00	0.00	149.14
	511300	OVERTIME PAYMENTS	93.558	25359070	CSC FREMONT SSW FY13		0.00	0.00	0.00	7,110.09
	511300	OVERTIME PAYMENTS	93.558	25371122	SESA SSW FY13		0.00	0.00	0.00	17,028.49
	511300	OVERTIME PAYMENTS	93.558	25371127	SESA SSW FY13		0.00	0.00	0.00	5,228.70
	511300	OVERTIME PAYMENTS	93.558	25379070	CSC LINCOLN SSW FY13		0.00	0.00	0.00	868.68
	511300	OVERTIME PAYMENTS	93.558	25379071	CSC LINCOLN SSW FY13		0.00	0.00	0.00	286.03
	511300	OVERTIME PAYMENTS	93.558	25380536	ESA SSW FY13		0.00	0.00	0.00	6,446.18
							0.00	0.00	0.00	48,194.18
	511800	COMPENSATORY TIME PAID	93.558	25140177	WORK ACTIVITIES ADMIN FY13		0.00	0.00	0.00	590.79
	511800	COMPENSATORY TIME PAID	93.558	25310650	WSA SSW FY13		0.00	0.00	0.00	78.54
	511800	COMPENSATORY TIME PAID	93.558	25318070	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	48.90
	511800	COMPENSATORY TIME PAID	93.558	25319070	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	35.86-

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	511800	COMPENSATORY TIME PAID	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	91.16
	511800	COMPENSATORY TIME PAID	93.558	25340744	CSA SSW FY13		0.00	0.00	0.00	312.76
	511800	COMPENSATORY TIME PAID	93.558	25351108	NSA SSW FY13		0.00	0.00	0.00	276.84
	511800	COMPENSATORY TIME PAID	93.558	25351114	NSA SSW FY13		0.00	0.00	0.00	352.48
	511800	COMPENSATORY TIME PAID	93.558	25359070	CSC FREMONT SSW FY13		0.00	0.00	0.00	897.60
	511800	COMPENSATORY TIME PAID	93.558	25371122	SESA SSW FY13		0.00	0.00	0.00	3.95
	511800	COMPENSATORY TIME PAID	93.558	25379070	CSC LINCOLN SSW FY13		0.00	0.00	0.00	176.10
	511800	COMPENSATORY TIME PAID	93.558	25379071	CSC LINCOLN SSW FY13		0.00	0.00	0.00	90.48
	511800	COMPENSATORY TIME PAID	93.558	25380541	ESA SSW FY13		0.00	0.00	0.00	37.03
	511800	COMPENSATORY TIME PAID	93.558	25720145	STAFF DEV TANF/FAMILIES FY13		0.00	0.00	0.00	110.05
	511800	COMPENSATORY TIME PAID	93.558	25720146	STAFF DEV-TANF-EF FY13		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	3,033.87
	512100	VACATION LEAVE EXPENSE	93.558	25140177	WORK ACTIVITIES ADMIN FY13		0.00	0.00	0.00	5,438.07
	512100	VACATION LEAVE EXPENSE	93.558	25140178	AN DVLPMT TANF PARTICIP FY13		0.00	0.00	0.00	2.60
	512100	VACATION LEAVE EXPENSE	93.558	25310650	WSA SSW FY13		0.00	0.00	0.00	13,750.43
	512100	VACATION LEAVE EXPENSE	93.558	25310652	WSA ADMIN 265 FY13		0.00	0.00	0.00	409.26
	512100	VACATION LEAVE EXPENSE	93.558	25310653	WSA ADMIN 266 FY13		0.00	0.00	0.00	563.33
	512100	VACATION LEAVE EXPENSE	93.558	25310655	WSA SSW FY13		0.00	0.00	0.00	3,597.42
	512100	VACATION LEAVE EXPENSE	93.558	25318070	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	5,494.05
	512100	VACATION LEAVE EXPENSE	93.558	25318071	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	8,035.02
	512100	VACATION LEAVE EXPENSE	93.558	25319070	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	4,839.66
	512100	VACATION LEAVE EXPENSE	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	4,640.46
	512100	VACATION LEAVE EXPENSE	93.558	25340744	CSA SSW FY13		0.00	0.00	0.00	7,335.38
	512100	VACATION LEAVE EXPENSE	93.558	25340747	CSA ADMIN 266 FY13		0.00	0.00	0.00	6,220.13
	512100	VACATION LEAVE EXPENSE	93.558	25340749	CSA SSW FY13		0.00	0.00	0.00	5,425.16
	512100	VACATION LEAVE EXPENSE	93.558	25351108	NSA SSW FY13		0.00	0.00	0.00	27,048.44
	512100	VACATION LEAVE EXPENSE	93.558	25351110	NSA ADMIN 265 FY13		0.00	0.00	0.00	585.23
	512100	VACATION LEAVE EXPENSE	93.558	25351111	NSA ADMIN 266 FY13		0.00	0.00	0.00	222.32
	512100	VACATION LEAVE EXPENSE	93.558	25351114	NSA SSW FY13		0.00	0.00	0.00	6,090.05
	512100	VACATION LEAVE EXPENSE	93.558	25359070	CSC FREMONT SSW FY13		0.00	0.00	0.00	16,638.83
	512100	VACATION LEAVE EXPENSE	93.558	25359071	CSC FREMONT SSW FY13		0.00	0.00	0.00	2,089.18
	512100	VACATION LEAVE EXPENSE	93.558	25371122	SESA SSW FY13		0.00	0.00	0.00	23,512.05
	512100	VACATION LEAVE EXPENSE	93.558	25371124	SESA ADMIN 265 FY13		0.00	0.00	0.00	943.22
	512100	VACATION LEAVE EXPENSE	93.558	25371125	SESA ADMIN 266 FY13		0.00	0.00	0.00	96.61
	512100	VACATION LEAVE EXPENSE	93.558	25371127	SESA SSW FY13		0.00	0.00	0.00	11,447.92
	512100	VACATION LEAVE EXPENSE	93.558	25379070	CSC LINCOLN SSW FY13		0.00	0.00	0.00	20,905.71
	512100	VACATION LEAVE EXPENSE	93.558	25379071	CSC LINCOLN SSW FY13		0.00	0.00	0.00	4,230.33

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	512100	VACATION LEAVE EXPENSE	93.558	25380536	ESA SSW FY13		0.00	0.00	0.00	53,217.47
	512100	VACATION LEAVE EXPENSE	93.558	25380539	ESA ADMIN 266 FY13		0.00	0.00	0.00	2,399.88
	512100	VACATION LEAVE EXPENSE	93.558	25380541	ESA SSW FY13		0.00	0.00	0.00	11,338.36
	512100	VACATION LEAVE EXPENSE	93.558	25520046	INVESTIGATIONS TANF FY13		0.00	0.00	0.00	2,356.31
	512100	VACATION LEAVE EXPENSE	93.558	25720145	STAFF DEV TANF/FAMILIES FY13		0.00	0.00	0.00	1,606.77
	512100	VACATION LEAVE EXPENSE	93.558	25720146	STAFF DEV-TANF-EF FY13		0.00	0.00	0.00	1,058.36
	512100	VACATION LEAVE EXPENSE	93.558	25750260	LEGAL SVCS OPER-TANF FY13		0.00	0.00	0.00	13.91
	512100	VACATION LEAVE EXPENSE	93.558	25750261	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	24.53
	512100	VACATION LEAVE EXPENSE	93.558	25750262	LEGAL-HRNGS EMPLOY FIRST FY13		0.00	0.00	0.00	974.02
	512100	VACATION LEAVE EXPENSE	93.558	25750263	LEGAL-HEARINGS TANF FY13		0.00	0.00	0.00	364.05
							0.00	0.00	0.00	252,914.52
	512200	SICK LEAVE EXPENSE	93.558	25140177	WORK ACTIVITIES ADMIN FY13		0.00	0.00	0.00	3,237.30
	512200	SICK LEAVE EXPENSE	93.558	25310650	WSA SSW FY13		0.00	0.00	0.00	7,116.13
	512200	SICK LEAVE EXPENSE	93.558	25310652	WSA ADMIN 265 FY13		0.00	0.00	0.00	18.14
	512200	SICK LEAVE EXPENSE	93.558	25310653	WSA ADMIN 266 FY13		0.00	0.00	0.00	146.74
	512200	SICK LEAVE EXPENSE	93.558	25310655	WSA SSW FY13		0.00	0.00	0.00	4,984.21
	512200	SICK LEAVE EXPENSE	93.558	25318070	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	3,898.83
	512200	SICK LEAVE EXPENSE	93.558	25318071	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	4,118.06
	512200	SICK LEAVE EXPENSE	93.558	25319070	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	3,992.01
	512200	SICK LEAVE EXPENSE	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	5,226.31
	512200	SICK LEAVE EXPENSE	93.558	25340744	CSA SSW FY13		0.00	0.00	0.00	8,740.82
	512200	SICK LEAVE EXPENSE	93.558	25340747	CSA ADMIN 266 FY13		0.00	0.00	0.00	490.80
	512200	SICK LEAVE EXPENSE	93.558	25340749	CSA SSW FY13		0.00	0.00	0.00	2,259.70
	512200	SICK LEAVE EXPENSE	93.558	25351108	NSA SSW FY13		0.00	0.00	0.00	10,863.68
	512200	SICK LEAVE EXPENSE	93.558	25351110	NSA ADMIN 265 FY13		0.00	0.00	0.00	27.91
	512200	SICK LEAVE EXPENSE	93.558	25351111	NSA ADMIN 266 FY13		0.00	0.00	0.00	180.34
	512200	SICK LEAVE EXPENSE	93.558	25351114	NSA SSW FY13		0.00	0.00	0.00	2,768.31
	512200	SICK LEAVE EXPENSE	93.558	25359070	CSC FREMONT SSW FY13		0.00	0.00	0.00	9,175.90
	512200	SICK LEAVE EXPENSE	93.558	25359071	CSC FREMONT SSW FY13		0.00	0.00	0.00	1,309.23
	512200	SICK LEAVE EXPENSE	93.558	25371122	SESA SSW FY13		0.00	0.00	0.00	9,182.77
	512200	SICK LEAVE EXPENSE	93.558	25371127	SESA SSW FY13		0.00	0.00	0.00	5,657.98
	512200	SICK LEAVE EXPENSE	93.558	25379070	CSC LINCOLN SSW FY13		0.00	0.00	0.00	14,464.91
	512200	SICK LEAVE EXPENSE	93.558	25379071	CSC LINCOLN SSW FY13		0.00	0.00	0.00	5,672.85
	512200	SICK LEAVE EXPENSE	93.558	25380536	ESA SSW FY13		0.00	0.00	0.00	37,511.04
	512200	SICK LEAVE EXPENSE	93.558	25380538	ESA ADMIN 265 FY13		0.00	0.00	0.00	257.04
	512200	SICK LEAVE EXPENSE	93.558	25380539	ESA ADMIN 266 FY13		0.00	0.00	0.00	624.81

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	512200	SICK LEAVE EXPENSE	93.558	25380541	ESA SSW FY13		0.00	0.00	0.00	7,266.89
	512200	SICK LEAVE EXPENSE	93.558	25520046	INVESTIGATIONS TANF FY13		0.00	0.00	0.00	1,465.73
	512200	SICK LEAVE EXPENSE	93.558	25520047	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	3.18
	512200	SICK LEAVE EXPENSE	93.558	25720145	STAFF DEV TANF/FAMILIES FY13		0.00	0.00	0.00	1,007.41
	512200	SICK LEAVE EXPENSE	93.558	25720146	STAFF DEV-TANF-EF FY13		0.00	0.00	0.00	301.83
	512200	SICK LEAVE EXPENSE	93.558	25750260	LEGAL SVCS OPER-TANF FY13		0.00	0.00	0.00	18.27
	512200	SICK LEAVE EXPENSE	93.558	25750262	LEGAL-HRNGS EMPLOY FIRST FY13		0.00	0.00	0.00	274.00
	512200	SICK LEAVE EXPENSE	93.558	25750263	LEGAL-HEARINGS TANF FY13		0.00	0.00	0.00	161.54
							0.00	0.00	0.00	152,424.67
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140177	WORK ACTIVITIES ADMIN FY13		0.00	0.00	0.00	4,394.79
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140178	AN DVLPMT TANF PARTICIP FY13		0.00	0.00	0.00	.52
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310650	WSA SSW FY13		0.00	0.00	0.00	6,519.30
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310652	WSA ADMIN 265 FY13		0.00	0.00	0.00	276.24
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310653	WSA ADMIN 266 FY13		0.00	0.00	0.00	645.82
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310655	WSA SSW FY13		0.00	0.00	0.00	2,444.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25318070	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	4,919.86
	512300	HOLIDAY LEAVE EXPENSE	93.558	25318071	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	3,778.86
	512300	HOLIDAY LEAVE EXPENSE	93.558	25319070	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	6,508.90
	512300	HOLIDAY LEAVE EXPENSE	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	5,298.20
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340744	CSA SSW FY13		0.00	0.00	0.00	6,365.77
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340746	CSA ADMIN 265 FY13		0.00	0.00	0.00	103.22
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340747	CSA ADMIN 266 FY13		0.00	0.00	0.00	2,586.95
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340749	CSA SSW FY13		0.00	0.00	0.00	2,852.72
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351108	NSA SSW FY13		0.00	0.00	0.00	14,149.43
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351110	NSA ADMIN 265 FY13		0.00	0.00	0.00	391.41
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351111	NSA ADMIN 266 FY13		0.00	0.00	0.00	402.66
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351114	NSA SSW FY13		0.00	0.00	0.00	5,526.00
	512300	HOLIDAY LEAVE EXPENSE	93.558	25359070	CSC FREMONT SSW FY13		0.00	0.00	0.00	11,269.30
	512300	HOLIDAY LEAVE EXPENSE	93.558	25359071	CSC FREMONT SSW FY13		0.00	0.00	0.00	4,441.83
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371122	SESA SSW FY13		0.00	0.00	0.00	11,275.69
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371124	SESA ADMIN 265 FY13		0.00	0.00	0.00	471.61
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371125	SESA ADMIN 266 FY13		0.00	0.00	0.00	171.75
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371127	SESA SSW FY13		0.00	0.00	0.00	4,641.67
	512300	HOLIDAY LEAVE EXPENSE	93.558	25379070	CSC LINCOLN SSW FY13		0.00	0.00	0.00	12,733.55
	512300	HOLIDAY LEAVE EXPENSE	93.558	25379071	CSC LINCOLN SSW FY13		0.00	0.00	0.00	10,024.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380536	ESA SSW FY13		0.00	0.00	0.00	22,545.91
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380538	ESA ADMIN 265 FY13		0.00	0.00	0.00	818.55
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380539	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,005.29
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380541	ESA SSW FY13		0.00	0.00	0.00	7,577.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	25520046	INVESTIGATIONS TANF FY13		0.00	0.00	0.00	1,794.72
	512300	HOLIDAY LEAVE EXPENSE	93.558	25520047	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	3.18
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720145	STAFF DEV TANF/FAMILIES FY13		0.00	0.00	0.00	2,395.26
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720146	STAFF DEV-TANF-EF FY13		0.00	0.00	0.00	992.86
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750260	LEGAL SVCS OPER-TANF FY13		0.00	0.00	0.00	115.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750261	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	79.46
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750262	LEGAL-HRNGS EMPLOY FIRST FY13		0.00	0.00	0.00	1,502.57
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750263	LEGAL-HEARINGS TANF FY13		0.00	0.00	0.00	565.18
							0.00	0.00	0.00	161,591.18
	512500	FUNERAL LEAVE EXPENSE	93.558	25310650	WSA SSW FY13		0.00	0.00	0.00	1,374.00
	512500	FUNERAL LEAVE EXPENSE	93.558	25310653	WSA ADMIN 266 FY13		0.00	0.00	0.00	459.30
	512500	FUNERAL LEAVE EXPENSE	93.558	25319070	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	121.55
	512500	FUNERAL LEAVE EXPENSE	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	239.30
	512500	FUNERAL LEAVE EXPENSE	93.558	25340744	CSA SSW FY13		0.00	0.00	0.00	448.05
	512500	FUNERAL LEAVE EXPENSE	93.558	25340749	CSA SSW FY13		0.00	0.00	0.00	739.36
	512500	FUNERAL LEAVE EXPENSE	93.558	25351108	NSA SSW FY13		0.00	0.00	0.00	162.98
	512500	FUNERAL LEAVE EXPENSE	93.558	25351114	NSA SSW FY13		0.00	0.00	0.00	592.40
	512500	FUNERAL LEAVE EXPENSE	93.558	25379070	CSC LINCOLN SSW FY13		0.00	0.00	0.00	1,409.50
	512500	FUNERAL LEAVE EXPENSE	93.558	25379071	CSC LINCOLN SSW FY13		0.00	0.00	0.00	1,139.50
	512500	FUNERAL LEAVE EXPENSE	93.558	25380536	ESA SSW FY13		0.00	0.00	0.00	740.50
	512500	FUNERAL LEAVE EXPENSE	93.558	25520046	INVESTIGATIONS TANF FY13		0.00	0.00	0.00	345.12
	512500	FUNERAL LEAVE EXPENSE	93.558	25750262	LEGAL-HRNGS EMPLOY FIRST FY13		0.00	0.00	0.00	113.28
							0.00	0.00	0.00	7,884.84
	512600	CIVIL LEAVE EXPENSE	93.558	25319070	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	213.92
	512600	CIVIL LEAVE EXPENSE	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	33.19
							0.00	0.00	0.00	247.11
	515100	RETIREMENT PLANS EXPENSE	93.558	25140177	WORK ACTIVITIES ADMIN FY13		0.00	0.00	0.00	6,406.69
	515100	RETIREMENT PLANS EXPENSE	93.558	25140178	AN DVLPMT TANF PARTICIP FY13		0.00	0.00	0.00	1.17
	515100	RETIREMENT PLANS EXPENSE	93.558	25310650	WSA SSW FY13		0.00	0.00	0.00	9,510.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	25310652	WSA ADMIN 265 FY13		0.00	0.00	0.00	206.86
	515100	RETIREMENT PLANS EXPENSE	93.558	25310653	WSA ADMIN 266 FY13		0.00	0.00	0.00	757.18
	515100	RETIREMENT PLANS EXPENSE	93.558	25310655	WSA SSW FY13		0.00	0.00	0.00	3,908.20
	515100	RETIREMENT PLANS EXPENSE	93.558	25318070	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	7,424.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25318071	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	7,420.40
	515100	RETIREMENT PLANS EXPENSE	93.558	25319070	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	8,266.12
	515100	RETIREMENT PLANS EXPENSE	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	9,148.94
	515100	RETIREMENT PLANS EXPENSE	93.558	25340744	CSA SSW FY13		0.00	0.00	0.00	8,824.45
	515100	RETIREMENT PLANS EXPENSE	93.558	25340746	CSA ADMIN 265 FY13		0.00	0.00	0.00	77.30
	515100	RETIREMENT PLANS EXPENSE	93.558	25340747	CSA ADMIN 266 FY13		0.00	0.00	0.00	5,114.20
	515100	RETIREMENT PLANS EXPENSE	93.558	25340749	CSA SSW FY13		0.00	0.00	0.00	2,955.29
	515100	RETIREMENT PLANS EXPENSE	93.558	25351108	NSA SSW FY13		0.00	0.00	0.00	22,712.92
	515100	RETIREMENT PLANS EXPENSE	93.558	25351110	NSA ADMIN 265 FY13		0.00	0.00	0.00	293.09
	515100	RETIREMENT PLANS EXPENSE	93.558	25351111	NSA ADMIN 266 FY13		0.00	0.00	0.00	301.50
	515100	RETIREMENT PLANS EXPENSE	93.558	25351114	NSA SSW FY13		0.00	0.00	0.00	4,666.30
	515100	RETIREMENT PLANS EXPENSE	93.558	25359070	CSC FREMONT SSW FY13		0.00	0.00	0.00	18,971.53
	515100	RETIREMENT PLANS EXPENSE	93.558	25359071	CSC FREMONT SSW FY13		0.00	0.00	0.00	3,843.82
	515100	RETIREMENT PLANS EXPENSE	93.558	25371122	SESA SSW FY13		0.00	0.00	0.00	20,972.28
	515100	RETIREMENT PLANS EXPENSE	93.558	25371124	SESA ADMIN 265 FY13		0.00	0.00	0.00	353.15
	515100	RETIREMENT PLANS EXPENSE	93.558	25371125	SESA ADMIN 266 FY13		0.00	0.00	0.00	128.61
	515100	RETIREMENT PLANS EXPENSE	93.558	25371127	SESA SSW FY13		0.00	0.00	0.00	10,685.25
	515100	RETIREMENT PLANS EXPENSE	93.558	25379070	CSC LINCOLN SSW FY13		0.00	0.00	0.00	16,710.76
	515100	RETIREMENT PLANS EXPENSE	93.558	25379071	CSC LINCOLN SSW FY13		0.00	0.00	0.00	7,751.50
	515100	RETIREMENT PLANS EXPENSE	93.558	25380536	ESA SSW FY13		0.00	0.00	0.00	40,750.61
	515100	RETIREMENT PLANS EXPENSE	93.558	25380538	ESA ADMIN 265 FY13		0.00	0.00	0.00	612.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25380539	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,799.78
	515100	RETIREMENT PLANS EXPENSE	93.558	25380541	ESA SSW FY13		0.00	0.00	0.00	9,576.37
	515100	RETIREMENT PLANS EXPENSE	93.558	25520046	INVESTIGATIONS TANF FY13		0.00	0.00	0.00	3,015.16
	515100	RETIREMENT PLANS EXPENSE	93.558	25520047	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	2.44
	515100	RETIREMENT PLANS EXPENSE	93.558	25720145	STAFF DEV TANF/FAMILIES FY13		0.00	0.00	0.00	3,365.86
	515100	RETIREMENT PLANS EXPENSE	93.558	25720146	STAFF DEV-TANF-EF FY13		0.00	0.00	0.00	1,063.88
	515100	RETIREMENT PLANS EXPENSE	93.558	25750260	LEGAL SVCS OPER-TANF FY13		0.00	0.00	0.00	117.87
	515100	RETIREMENT PLANS EXPENSE	93.558	25750261	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	123.92
	515100	RETIREMENT PLANS EXPENSE	93.558	25750262	LEGAL-HRNGS EMPLOY FIRST FY13		0.00	0.00	0.00	2,441.76
	515100	RETIREMENT PLANS EXPENSE	93.558	25750263	LEGAL-HEARINGS TANF FY13		0.00	0.00	0.00	835.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	241,119.28
	515200	FICA EXPENSE	93.558	25140177	WORK ACTIVITIES ADMIN FY13		0.00	0.00	0.00	6,282.99
	515200	FICA EXPENSE	93.558	25140178	AN DVLPMT TANF PARTICIP FY13		0.00	0.00	0.00	1.14
	515200	FICA EXPENSE	93.558	25310650	WSA SSW FY13		0.00	0.00	0.00	8,895.44
	515200	FICA EXPENSE	93.558	25310652	WSA ADMIN 265 FY13		0.00	0.00	0.00	207.30
	515200	FICA EXPENSE	93.558	25310653	WSA ADMIN 266 FY13		0.00	0.00	0.00	711.90
	515200	FICA EXPENSE	93.558	25310655	WSA SSW FY13		0.00	0.00	0.00	3,787.83
	515200	FICA EXPENSE	93.558	25318070	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	7,070.20
	515200	FICA EXPENSE	93.558	25318071	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	6,896.32
	515200	FICA EXPENSE	93.558	25319070	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	7,785.40
	515200	FICA EXPENSE	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	8,498.72
	515200	FICA EXPENSE	93.558	25340744	CSA SSW FY13		0.00	0.00	0.00	8,326.20
	515200	FICA EXPENSE	93.558	25340746	CSA ADMIN 265 FY13		0.00	0.00	0.00	75.26
	515200	FICA EXPENSE	93.558	25340747	CSA ADMIN 266 FY13		0.00	0.00	0.00	4,738.68
	515200	FICA EXPENSE	93.558	25340749	CSA SSW FY13		0.00	0.00	0.00	2,806.91
	515200	FICA EXPENSE	93.558	25351108	NSA SSW FY13		0.00	0.00	0.00	21,603.04
	515200	FICA EXPENSE	93.558	25351110	NSA ADMIN 265 FY13		0.00	0.00	0.00	288.44
	515200	FICA EXPENSE	93.558	25351111	NSA ADMIN 266 FY13		0.00	0.00	0.00	290.21
	515200	FICA EXPENSE	93.558	25351114	NSA SSW FY13		0.00	0.00	0.00	4,535.52
	515200	FICA EXPENSE	93.558	25359070	CSC FREMONT SSW FY13		0.00	0.00	0.00	18,155.63
	515200	FICA EXPENSE	93.558	25359071	CSC FREMONT SSW FY13		0.00	0.00	0.00	3,843.00
	515200	FICA EXPENSE	93.558	25371122	SESA SSW FY13		0.00	0.00	0.00	19,873.91
	515200	FICA EXPENSE	93.558	25371124	SESA ADMIN 265 FY13		0.00	0.00	0.00	343.61
	515200	FICA EXPENSE	93.558	25371125	SESA ADMIN 266 FY13		0.00	0.00	0.00	128.03
	515200	FICA EXPENSE	93.558	25371127	SESA SSW FY13		0.00	0.00	0.00	9,868.37
	515200	FICA EXPENSE	93.558	25379070	CSC LINCOLN SSW FY13		0.00	0.00	0.00	15,825.95
	515200	FICA EXPENSE	93.558	25379071	CSC LINCOLN SSW FY13		0.00	0.00	0.00	7,402.18
	515200	FICA EXPENSE	93.558	25380536	ESA SSW FY13		0.00	0.00	0.00	39,233.78
	515200	FICA EXPENSE	93.558	25380538	ESA ADMIN 265 FY13		0.00	0.00	0.00	596.18
	515200	FICA EXPENSE	93.558	25380539	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,697.47
	515200	FICA EXPENSE	93.558	25380541	ESA SSW FY13		0.00	0.00	0.00	9,310.36
	515200	FICA EXPENSE	93.558	25520046	INVESTIGATIONS TANF FY13		0.00	0.00	0.00	2,967.89
	515200	FICA EXPENSE	93.558	25520047	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	2.34
	515200	FICA EXPENSE	93.558	25720145	STAFF DEV TANF/FAMILIES FY13		0.00	0.00	0.00	3,163.22
	515200	FICA EXPENSE	93.558	25720146	STAFF DEV-TANF-EF FY13		0.00	0.00	0.00	1,030.25
	515200	FICA EXPENSE	93.558	25750260	LEGAL SVCS OPER-TANF FY13		0.00	0.00	0.00	112.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.558	25750261	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	103.69
	515200	FICA EXPENSE	93.558	25750262	LEGAL-HRNGS EMPLOY FIRST FY13		0.00	0.00	0.00	2,366.76
	515200	FICA EXPENSE	93.558	25750263	LEGAL-HEARINGS TANF FY13		0.00	0.00	0.00	852.22
	515200	FICA EXPENSE	93.558	25520064	INVESTIGATIONS TANF FY13		0.00	0.00	0.00	.38-
							0.00	0.00	0.00	229,678.70
	515400	LIFE & ACCIDENT INS EXP	93.558	25140177	WORK ACTIVITIES ADMIN FY13		0.00	0.00	0.00	20.07
	515400	LIFE & ACCIDENT INS EXP	93.558	25310650	WSA SSW FY13		0.00	0.00	0.00	37.25
	515400	LIFE & ACCIDENT INS EXP	93.558	25310652	WSA ADMIN 265 FY13		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25310653	WSA ADMIN 266 FY13		0.00	0.00	0.00	4.38
	515400	LIFE & ACCIDENT INS EXP	93.558	25310655	WSA SSW FY13		0.00	0.00	0.00	21.57
	515400	LIFE & ACCIDENT INS EXP	93.558	25318070	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	41.28
	515400	LIFE & ACCIDENT INS EXP	93.558	25318071	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	28.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25319070	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	40.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	48.76
	515400	LIFE & ACCIDENT INS EXP	93.558	25340744	CSA SSW FY13		0.00	0.00	0.00	48.87
	515400	LIFE & ACCIDENT INS EXP	93.558	25340746	CSA ADMIN 265 FY13		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25340747	CSA ADMIN 266 FY13		0.00	0.00	0.00	19.26
	515400	LIFE & ACCIDENT INS EXP	93.558	25340749	CSA SSW FY13		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25351108	NSA SSW FY13		0.00	0.00	0.00	94.84
	515400	LIFE & ACCIDENT INS EXP	93.558	25351110	NSA ADMIN 265 FY13		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25351111	NSA ADMIN 266 FY13		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25351114	NSA SSW FY13		0.00	0.00	0.00	22.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25359070	CSC FREMONT SSW FY13		0.00	0.00	0.00	89.16
	515400	LIFE & ACCIDENT INS EXP	93.558	25359071	CSC FREMONT SSW FY13		0.00	0.00	0.00	14.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25371122	SESA SSW FY13		0.00	0.00	0.00	91.64
	515400	LIFE & ACCIDENT INS EXP	93.558	25371124	SESA ADMIN 265 FY13		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25371125	SESA ADMIN 266 FY13		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25371127	SESA SSW FY13		0.00	0.00	0.00	48.06
	515400	LIFE & ACCIDENT INS EXP	93.558	25379070	CSC LINCOLN SSW FY13		0.00	0.00	0.00	71.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25379071	CSC LINCOLN SSW FY13		0.00	0.00	0.00	44.19
	515400	LIFE & ACCIDENT INS EXP	93.558	25380536	ESA SSW FY13		0.00	0.00	0.00	154.95
	515400	LIFE & ACCIDENT INS EXP	93.558	25380538	ESA ADMIN 265 FY13		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25380539	ESA ADMIN 266 FY13		0.00	0.00	0.00	9.14
	515400	LIFE & ACCIDENT INS EXP	93.558	25380541	ESA SSW FY13		0.00	0.00	0.00	41.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25520046	INVESTIGATIONS TANF FY13		0.00	0.00	0.00	12.02
	515400	LIFE & ACCIDENT INS EXP	93.558	25520047	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25720145	STAFF DEV TANF/FAMILIES FY13		0.00	0.00	0.00	12.79
	515400	LIFE & ACCIDENT INS EXP	93.558	25720146	STAFF DEV-TANF-EF FY13		0.00	0.00	0.00	4.06
	515400	LIFE & ACCIDENT INS EXP	93.558	25750260	LEGAL SVCS OPER-TANF FY13		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	93.558	25750261	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	93.558	25750262	LEGAL-HRNGS EMPLOY FIRST FY13		0.00	0.00	0.00	5.87
	515400	LIFE & ACCIDENT INS EXP	93.558	25750263	LEGAL-HEARINGS TANF FY13		0.00	0.00	0.00	.23
							0.00	0.00	0.00	1,046.74
	515500	HEALTH INSURANCE EXPENSE	93.558	25140177	WORK ACTIVITIES ADMIN FY13		0.00	0.00	0.00	7,244.22
	515500	HEALTH INSURANCE EXPENSE	93.558	25140178	AN DVLPMT TANF PARTICIP FY13		0.00	0.00	0.00	1.76
	515500	HEALTH INSURANCE EXPENSE	93.558	25310650	WSA SSW FY13		0.00	0.00	0.00	26,272.98
	515500	HEALTH INSURANCE EXPENSE	93.558	25310653	WSA ADMIN 266 FY13		0.00	0.00	0.00	1,183.20
	515500	HEALTH INSURANCE EXPENSE	93.558	25310655	WSA SSW FY13		0.00	0.00	0.00	7,129.50
	515500	HEALTH INSURANCE EXPENSE	93.558	25318070	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	19,244.47
	515500	HEALTH INSURANCE EXPENSE	93.558	25318071	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	24,119.37
	515500	HEALTH INSURANCE EXPENSE	93.558	25319070	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	17,773.56
	515500	HEALTH INSURANCE EXPENSE	93.558	25319071	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	27,452.62
	515500	HEALTH INSURANCE EXPENSE	93.558	25340744	CSA SSW FY13		0.00	0.00	0.00	26,231.41
	515500	HEALTH INSURANCE EXPENSE	93.558	25340747	CSA ADMIN 266 FY13		0.00	0.00	0.00	15,493.70
	515500	HEALTH INSURANCE EXPENSE	93.558	25340749	CSA SSW FY13		0.00	0.00	0.00	6,040.86
	515500	HEALTH INSURANCE EXPENSE	93.558	25351108	NSA SSW FY13		0.00	0.00	0.00	49,174.67
	515500	HEALTH INSURANCE EXPENSE	93.558	25351114	NSA SSW FY13		0.00	0.00	0.00	8,149.45
	515500	HEALTH INSURANCE EXPENSE	93.558	25359070	CSC FREMONT SSW FY13		0.00	0.00	0.00	40,697.95
	515500	HEALTH INSURANCE EXPENSE	93.558	25359071	CSC FREMONT SSW FY13		0.00	0.00	0.00	2,615.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25371122	SESA SSW FY13		0.00	0.00	0.00	49,931.90
	515500	HEALTH INSURANCE EXPENSE	93.558	25371127	SESA SSW FY13		0.00	0.00	0.00	36,046.52
	515500	HEALTH INSURANCE EXPENSE	93.558	25379070	CSC LINCOLN SSW FY13		0.00	0.00	0.00	60,689.96
	515500	HEALTH INSURANCE EXPENSE	93.558	25379071	CSC LINCOLN SSW FY13		0.00	0.00	0.00	10,088.93
	515500	HEALTH INSURANCE EXPENSE	93.558	25380536	ESA SSW FY13		0.00	0.00	0.00	78,347.31
	515500	HEALTH INSURANCE EXPENSE	93.558	25380539	ESA ADMIN 266 FY13		0.00	0.00	0.00	5,320.80
	515500	HEALTH INSURANCE EXPENSE	93.558	25380541	ESA SSW FY13		0.00	0.00	0.00	12,363.81
	515500	HEALTH INSURANCE EXPENSE	93.558	25520046	INVESTIGATIONS TANF FY13		0.00	0.00	0.00	2,253.12
	515500	HEALTH INSURANCE EXPENSE	93.558	25520047	INVESTIGATIONS EMPLOY FIRST FY		0.00	0.00	0.00	5.99
	515500	HEALTH INSURANCE EXPENSE	93.558	25720145	STAFF DEV TANF/FAMILIES FY13		0.00	0.00	0.00	7,712.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25720146	STAFF DEV-TANF-EF FY13		0.00	0.00	0.00	1,845.12
	515500	HEALTH INSURANCE EXPENSE	93.558	25750260	LEGAL SVCS OPER-TANF FY13		0.00	0.00	0.00	230.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25750261	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	217.35
	515500	HEALTH INSURANCE EXPENSE	93.558	25750262	LEGAL-HRNGS EMPLOY FIRST FY13		0.00	0.00	0.00	2,304.79
	515500	HEALTH INSURANCE EXPENSE	93.558	25750263	LEGAL-HEARINGS TANF FY13		0.00	0.00	0.00	377.89
	515500	HEALTH INSURANCE EXPENSE	93.558	25520064	INVESTIGATIONS TANF FY13		0.00	0.00	0.00	18.23
							0.00	0.00	0.00	546,580.59
	521200	COM EXPENSE - VOICE/DATA	93.558	25140176	ACCESS NEBRASKA FFY13		0.00	0.00	0.00	63,007.44-
	521200	COM EXPENSE - VOICE/DATA	93.558	25144024	AN DVLPMT TANF FY13		0.00	0.00	0.00	22,160.00
							0.00	0.00	0.00	40,847.44-
	521400	CIO CHARGES	93.558	25140178	AN DVLPMT TANF PARTICIP FY13		0.00	0.00	0.00	777.00
	521400	CIO CHARGES	93.558	25650293	GENERAL OPS FY13		0.00	0.00	0.00	587,166.73
	521400	CIO CHARGES	93.558	25650295	GENERAL OPS FY13		0.00	0.00	0.00	51,245.09
	521400	CIO CHARGES	93.558	25650318	GENERAL OPS FY13		0.00	0.00	0.00	25,637.74-
	521400	CIO CHARGES	93.558	25650319	GENERAL OPS FY13		0.00	0.00	0.00	25,637.74
							0.00	0.00	0.00	639,188.82
	522100	DUES & SUBSCRIPTION EXP	93.558	25650293	GENERAL OPS FY13		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	531100	OFFICE SUPPLIES EXPENSE	93.558	25650293	GENERAL OPS FY13		0.00	0.00	0.00	.74
							0.00	0.00	0.00	.74
	532100	NON-CAPITALIZED EQUIP PU	93.558	25650293	GENERAL OPS FY13		0.00	0.00	0.00	11,043.45
							0.00	0.00	0.00	11,043.45
	542100	SOS TEMP SERV - PERSONNEL	93.558	25140177	WORK ACTIVITIES ADMIN FY13		0.00	0.00	0.00	1,073.54
							0.00	0.00	0.00	1,073.54
	543500	MGT CONSULTANT SERVICES	93.558	25530250	TANF WOMEN'S HLTH ALT FY13		0.00	0.00	0.00	243,506.45
							0.00	0.00	0.00	243,506.45
	547906	VERIFICATIONS	93.558	25060406	SAVE PROG - TANF FY13		0.00	0.00	0.00	2,036.81
							0.00	0.00	0.00	2,036.81
	550101	ADMINISTRATIVE SUBGRANTS	93.558	25140178	AN DVLPMT TANF PARTICIP FY13		0.00	0.00	0.00	8,506.82
							0.00	0.00	0.00	8,506.82
	555200	SOFTWARE - NEW PURCHASES	93.558	25140178	AN DVLPMT TANF PARTICIP FY13		0.00	0.00	0.00	54.53
	555200	SOFTWARE - NEW PURCHASES	93.558	25650293	GENERAL OPS FY13		0.00	0.00	0.00	750.58
							0.00	0.00	0.00	805.11
	592100	ASSISTANCE TO/FOR	93.558	25871847	AFDC REF & CAN FY09FY13		0.00	0.00	0.00	15,780.55-

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871849	AFDC REF & CAN FY10 FY13		0.00	0.00	0.00	8,106.78-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871851	AFDC REF & CAN FY13		0.00	0.00	0.00	25,038.77-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871852	EMERGENCY ASSISTANCE FY13		0.00	0.00	0.00	1,488.23-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871855	TANF CHILD CARE AID FY13		0.00	0.00	0.00	17,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871856	TANF CHILD WELFARE SVCS FY13		0.00	0.00	0.00	8,896,008.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871857	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	78,795.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871858	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	336,487.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871946	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	62,274.53
	592100	ASSISTANCE TO/FOR INDIVID	93.558	25871858	TANF WORK ACTIVITIES FY13	LIEN	0.00	0.00	0.00	63.95-
	592100	ASSISTANCE TO/FOR INDIV	93.558	25872118	AFDC REF & CAN PR YR FY13	REFUND14	0.00	0.00	0.00	78.46-
							0.00	0.00	0.00	26,323,008.98
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871852	EMERGENCY ASSISTANCE FY13		0.00	0.00	0.00	468,770.95
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871853	TANF CASH ASSISTANCE FY13		0.00	0.00	0.00	3,774,863.40
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25871854	TANF CASH ASSISTANCE FY13		0.00	0.00	0.00	6,356,515.50
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871857	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	735,550.02
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25871858	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	3,290,562.48
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25871946	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	1,020,644.72
	592101	NFOCUS ASSISTANCE TO/FOR		25871853	TANF CASH ASSISTANCE FY13	ADC-SO	0.00	0.00	0.00	6,390,017.00
	592101	NFOCUS ASSISTANCE TO/FOR		25871853	TANF CASH ASSISTANCE FY13	ADC-TMAG	0.00	0.00	0.00	647,169.00
	592101	NFOCUS ASSISTANCE TO/FOR		25871853	TANF CASH ASSISTANCE FY13	ADC-UBSO	0.00	0.00	0.00	3,392.00
	592101	NFOCUS ASSISTANCE TO/FOR		25871853	TANF CASH ASSISTANCE FY13	ADC-UNBN	0.00	0.00	0.00	4,560.20
	592101	EF STATE ONLY		25871857	TANF WORK ACTIVITIES FY13	EF-SO	0.00	0.00	0.00	72,586.21
							0.00	0.00	0.00	22,764,631.48
	595100	CONTRACTUAL AID		25871857	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	2,333,493.45

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	595100	CONTRACTUAL AID	93.558	25871858	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	11,355,576.56
	595100	CONTRACTUAL AID	93.558	25871946	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	4,143,196.55
							0.00	0.00	0.00	17,832,266.56
	599100	OTHER GOVERNMENT AID		25871845	AFDC COLLECT BYCSE FY13		0.00	0.00	0.00	3,765,031.64-
							0.00	0.00	0.00	3,765,031.64-
	865100	MISCELLANEOUS ADJUSTMENTS		25871852	EMERGENCY ASSISTANCE FY13		0.00	0.00	0.00	1,695.82-
	865100	MISCELLANEOUS ADJUSTMENTS		25871857	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	203.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25871858	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	203.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25871946	TANF WORK ACTIVITIES FY13		0.00	0.00	0.00	1,727.16-
							0.00	0.00	0.00	3,830.94-
	865101	PRIOR YEAR PAYROLL	93.558	25750263	LEGAL-HEARINGS TANF FY13		0.00	0.00	0.00	359.12-
							0.00	0.00	0.00	359.12-
				0G1302NETANF			0.00	0.00	0.00	68,254,378.89
0G1304NE4005										
	486500	MISCELLANEOUS ADJUSTMENT		25160398	CHILD CHARTS SUP ADMIN FY13		0.00	0.00	0.00	69,292.17-
	486500	MISCELLANEOUS ADJUSTMENT		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	58,368.13-
							0.00	0.00	0.00	127,660.30-
	511100	PERMANENT SALARIES-WAGES		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	204,180.32
	511100	PERMANENT SALARIES-WAGES		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	559,793.57
	511100	PERMANENT SALARIES-WAGES		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	144,578.02
	511100	PERMANENT SALARIES-WAGES		25660176	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	104,593.27
	511100	PERMANENT SALARIES-WAGES	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	395,867.49
	511100	PERMANENT SALARIES-WAGES	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	1,086,513.73
	511100	PERMANENT SALARIES-WAGES	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	280,633.76
	511100	PERMANENT SALARIES-WAGES	93.563	25750265	LEGAL SVCS- CSE FY13		0.00	0.00	0.00	68,703.23
							0.00	0.00	0.00	2,844,863.39
	511800	COMPENSATORY TIME PAID		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	31.42
	511800	COMPENSATORY TIME PAID	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	60.98
							0.00	0.00	0.00	92.40
	512100	VACATION LEAVE EXPENSE		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	17,413.72
	512100	VACATION LEAVE EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	55,449.48
	512100	VACATION LEAVE EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	15,748.06
	512100	VACATION LEAVE EXPENSE		25660176	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	12,642.84
	512100	VACATION LEAVE EXPENSE	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	33,775.85
	512100	VACATION LEAVE EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	107,624.01
	512100	VACATION LEAVE EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	30,563.21
	512100	VACATION LEAVE EXPENSE	93.563	25750265	LEGAL SVCS- CSE FY13		0.00	0.00	0.00	5,214.75
							0.00	0.00	0.00	278,431.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	15,540.48
	512200	SICK LEAVE EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	29,841.58
	512200	SICK LEAVE EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	9,788.79
	512200	SICK LEAVE EXPENSE		25660176	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	10,021.55
	512200	SICK LEAVE EXPENSE	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	30,120.40
	512200	SICK LEAVE EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	57,906.73
	512200	SICK LEAVE EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	18,993.13
	512200	SICK LEAVE EXPENSE	93.563	25750265	LEGAL SVCS- CSE FY13		0.00	0.00	0.00	3,612.79
							0.00	0.00	0.00	175,825.45
	512300	HOLIDAY LEAVE EXPENSE		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	13,373.97
	512300	HOLIDAY LEAVE EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	37,064.31
	512300	HOLIDAY LEAVE EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	9,870.21
	512300	HOLIDAY LEAVE EXPENSE		25660176	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	7,364.77
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	25,961.43
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	71,947.02
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	19,160.23
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750265	LEGAL SVCS- CSE FY13		0.00	0.00	0.00	4,295.84
							0.00	0.00	0.00	189,037.78
	512400	MILITARY LEAVE EXPENSE		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	529.47
	512400	MILITARY LEAVE EXPENSE	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	1,027.77
							0.00	0.00	0.00	1,557.24
	512500	FUNERAL LEAVE EXPENSE		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	1,003.65
	512500	FUNERAL LEAVE EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	2,669.36
	512500	FUNERAL LEAVE EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	769.64
	512500	FUNERAL LEAVE EXPENSE		25660176	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	687.24
	512500	FUNERAL LEAVE EXPENSE	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	1,948.25
	512500	FUNERAL LEAVE EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	5,181.32
	512500	FUNERAL LEAVE EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	1,494.04
	512500	FUNERAL LEAVE EXPENSE	93.563	25750265	LEGAL SVCS- CSE FY13		0.00	0.00	0.00	378.16
							0.00	0.00	0.00	14,131.66
	512600	CIVIL LEAVE EXPENSE		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	99.12
	512600	CIVIL LEAVE EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	219.29
	512600	CIVIL LEAVE EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	110.86
	512600	CIVIL LEAVE EXPENSE		25660176	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	736.41
	512600	CIVIL LEAVE EXPENSE	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	192.40
	512600	CIVIL LEAVE EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	425.69
	512600	CIVIL LEAVE EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	215.22
							0.00	0.00	0.00	1,998.99
	512700	INJURY LEAVE EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	98.03

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	512700	INJURY LEAVE EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	190.05
							0.00	0.00	0.00	288.08
	512900	UNION ACTIVITY EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	137.33
	512900	UNION ACTIVITY EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	266.26
							0.00	0.00	0.00	403.59
	515100	RETIREMENT PLANS EXPENSE		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	18,890.24
	515100	RETIREMENT PLANS EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	51,316.75
	515100	RETIREMENT PLANS EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	13,545.38
	515100	RETIREMENT PLANS EXPENSE		25660176	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	10,187.10
	515100	RETIREMENT PLANS EXPENSE	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	36,598.82
	515100	RETIREMENT PLANS EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	99,588.68
	515100	RETIREMENT PLANS EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	26,292.05
	515100	RETIREMENT PLANS EXPENSE	93.563	25750265	LEGAL SVCS- CSE FY13		0.00	0.00	0.00	6,154.48
							0.00	0.00	0.00	262,573.50
	515200	FICA EXPENSE		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	17,641.65
	515200	FICA EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	48,820.73
	515200	FICA EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	12,927.00
	515200	FICA EXPENSE		25660176	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	9,617.80
	515200	FICA EXPENSE	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	34,204.08
	515200	FICA EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	94,759.19
	515200	FICA EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	25,089.83
	515200	FICA EXPENSE	93.563	25750265	LEGAL SVCS- CSE FY13		0.00	0.00	0.00	6,004.69
							0.00	0.00	0.00	249,064.97
	515400	LIFE & ACCIDENT INS EXP		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	80.80
	515400	LIFE & ACCIDENT INS EXP		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	228.55
	515400	LIFE & ACCIDENT INS EXP		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	55.16
	515400	LIFE & ACCIDENT INS EXP		25660176	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	32.56
	515400	LIFE & ACCIDENT INS EXP	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	130.87
	515400	LIFE & ACCIDENT INS EXP	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	371.01
	515400	LIFE & ACCIDENT INS EXP	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	87.40
	515400	LIFE & ACCIDENT INS EXP	93.563	25750265	LEGAL SVCS- CSE FY13		0.00	0.00	0.00	12.82
							0.00	0.00	0.00	999.17
	515500	HEALTH INSURANCE EXPENSE		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	38,344.07
	515500	HEALTH INSURANCE EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	111,145.56
	515500	HEALTH INSURANCE EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	24,781.37
	515500	HEALTH INSURANCE EXPENSE		25660176	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	14,893.36
	515500	HEALTH INSURANCE EXPENSE	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	74,397.27
	515500	HEALTH INSURANCE EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	215,774.42
	515500	HEALTH INSURANCE EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	48,095.07

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	515500	HEALTH INSURANCE EXPENSE	93.563	25750265	LEGAL SVCS- CSE FY13		0.00	0.00	0.00	8,520.87
							0.00	0.00	0.00	535,951.99
	521100	POSTAGE EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	146.55
	521100	POSTAGE EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	284.49
	521100	POSTAGE EXPENSE	93.563	25980218	INDIRECT COST CENTER FY13		0.00	0.00	0.00	156,251.84
							0.00	0.00	0.00	156,682.88
	521200	COM EXPENSE - VOICE/DATA		25160405	CHILD SUPPORT CALL CTR FY13		0.00	0.00	0.00	40,350.30
	521200	COM EXPENSE - VOICE/DATA		25660174	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	143.00
	521200	COM EXPENSE - VOICE/DATA		25660177	UTILITIES INFRA UPGRA FY13		0.00	0.00	0.00	429.00
	521200	COM EXPENSE - VOICE/DATA		25660179	GENERAL OPS FY13		0.00	0.00	0.00	14,622.03
	521200	COM EXPENSE - VOICE/DATA	93.563	25160406	CHILD SUPPORT CALL CTR FY13		0.00	0.00	0.00	44,907.14
	521200	COM EXPENSE - VOICE/DATA	93.563	25660180	GENERAL OPS FY13		0.00	0.00	0.00	68,309.31
							0.00	0.00	0.00	168,760.78
	521400	CIO CHARGES		25660177	UTILITIES INFRA UPGRA FY13		0.00	0.00	0.00	5,011.63
	521400	CIO CHARGES		25660179	GENERAL OPS FY13		0.00	0.00	0.00	1,659,973.28
	521400	CIO CHARGES		25660181	GENERAL OPS FY13		0.00	0.00	0.00	2,291,282.96
	521400	CIO CHARGES	93.563	25630119	GEN OPS FY13		0.00	0.00	0.00	16,407.39
	521400	CIO CHARGES	93.563	25660178	UTILITIES INFRA UPGRA FY13		0.00	0.00	0.00	9,728.46
	521400	CIO CHARGES	93.563	25660180	GENERAL OPS FY13		0.00	0.00	0.00	2,845,010.16
							0.00	0.00	0.00	6,827,413.88
	521500	PUBLICATION & PRINT EXP		25160402	CHILD SUPPORT ADMIN FY13		0.00	0.00	0.00	92.40
	521500	PUBLICATION & PRINT EXP		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	151.96
	521500	PUBLICATION & PRINT EXP	93.563	25160403	CHILD SUPPORT ADMIN FY13		0.00	0.00	0.00	138.60
	521500	PUBLICATION & PRINT EXP	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	294.99
	521500	PUBLICATION & PRINT EXP	93.563	25980218	INDIRECT COST CENTER FY13		0.00	0.00	0.00	297,759.43
							0.00	0.00	0.00	298,437.38
	521900	AWARDS EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	51.00
	521900	AWARDS EXPENSE		25660179	GENERAL OPS FY13		0.00	0.00	0.00	50.00
	521900	AWARDS EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	10.20
	522100	DUES & SUBSCRIPTION EXP	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	2,203.20
	522200	CONFERENCE REGISTRATION		25660179	GENERAL OPS FY13		0.00	0.00	0.00	708.90
	522200	CONFERENCE REGISTRATION	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	4,276.80
	522200	CONFERENCE REGISTRATION	93.563	25660180	GENERAL OPS FY13		0.00	0.00	0.00	1,376.10

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							0.00	0.00	0.00	8,565.00
	524600	RENT EXPENSE-BUILDINGS	93.563	25980218	INDIRECT COST CENTER FY13		0.00	0.00	0.00	406,196.14
							0.00	0.00	0.00	406,196.14
	527800	REP & MAINT-OTHER PROPER		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	120.84
	527800	REP & MAINT-OTHER PROPER	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	234.55
							0.00	0.00	0.00	355.39
	531100	OFFICE SUPPLIES EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	9.60
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	18.65
	531100	OFFICE SUPPLIES EXPENSE	93.563	25630119	GEN OPS FY13		0.00	0.00	0.00	2.05
							0.00	0.00	0.00	30.30
	532100	NON-CAPITALIZED EQUIP PU		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	100.00
	532100	NON-CAPITALIZED EQUIP PU		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	248.20
	532100	NON-CAPITALIZED EQUIP PU		25660179	GENERAL OPS FY13		0.00	0.00	0.00	2,210.00
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	200.00
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	481.79
	532100	NON-CAPITALIZED EQUIP PU	93.563	25630118	CONFIG MANAGEMENT FY13		0.00	0.00	0.00	382.52
	532100	NON-CAPITALIZED EQUIP PU	93.563	25630119	GEN OPS FY13		0.00	0.00	0.00	1,691.79
	532100	NON-CAPITALIZED EQUIP PU	93.563	25660180	GENERAL OPS FY13		0.00	0.00	0.00	4,290.00
							0.00	0.00	0.00	9,604.30
	533900	FOOD EXPENSE-INSTITUTIONS		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	48.76
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	94.64
							0.00	0.00	0.00	143.40
	534600	ED & RECREATIONAL SUP EX	93.563	25630119	GEN OPS FY13		0.00	0.00	0.00	29.61
							0.00	0.00	0.00	29.61
	534900	MISCELLANEOUS SUP EXP		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	23.98
	534900	MISCELLANEOUS SUP EXP	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	46.55
							0.00	0.00	0.00	70.53
	539300	THIRD PARTY REIMB	93.563	25750265	LEGAL SVCS- CSE FY13		0.00	0.00	0.00	589.22-
							0.00	0.00	0.00	589.22-
	541100	ACCTG & AUDITING SERVICES	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	137,802.15
	541100	ACCTG & AUDITING SERVICES	93.563	25980218	INDIRECT COST CENTER FY13		0.00	0.00	0.00	333,296.50
							0.00	0.00	0.00	471,098.65
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950255	SUPREME CRT JUSTICE S FY13		0.00	0.00	0.00	107,476.70
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950257	COUNTY ATTORNEY REIM FY 13		0.00	0.00	0.00	3,835,759.14
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950253	COURT ADMIN REIMBURSE FY13		0.00	0.00	0.00	122,786.37
							0.00	0.00	0.00	4,066,022.21
	541700	LEGAL RELATED EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	479.44
	541700	LEGAL RELATED EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	38.25
	541700	LEGAL RELATED EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	930.75
	541700		93.563	25160411			0.00	0.00	0.00	74.25

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		LEGAL RELATED EXPENSE			CHILD SUPPORT OPER FY13					
	541700	LEGAL RELATED EXPENSE	93.563	25160416	CSE CHARTS OPER FY13		0.00	0.00	0.00	9.90-
	541700	LEGAL RELATED EXPENSE	93.563	25750265	LEGAL SVCS- CSE FY13		0.00	0.00	0.00	15,144.48
							0.00	0.00	0.00	16,657.27
	543100	IT CONSULTING-APPLICATIONS		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	16,823.46
	543100	IT CONSULTING-APPLICATIONS	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	32,657.30
							0.00	0.00	0.00	49,480.76
	543200	IT CONSULTING-HW/SW SUPP		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	11,270.31
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	21,877.69
							0.00	0.00	0.00	33,148.00
	543500	MGT CONSULTANT SERVICES		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	44,661.37
	543500	MGT CONSULTANT SERVICES		25160413	CS NEW HIRING REPORT FY13		0.00	0.00	0.00	42,123.93
	543500	MGT CONSULTANT SERVICES		25160419	CSE OMAHA PRVTATION FY13		0.00	0.00	0.00	1,766,679.82
	543500	MGT CONSULTANT SERVICES	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	86,685.14
	543500	MGT CONSULTANT SERVICES	93.563	25160414	CS NEW HIRING REPORT FY13		0.00	0.00	0.00	74,043.71
	543500	MGT CONSULTANT SERVICES	93.563	25160420	CSE OMAHA PRVTATION FY13		0.00	0.00	0.00	3,798,440.93
							0.00	0.00	0.00	5,812,634.90
	543600	MEDICAL REVIEW CONSULTING	93.563	25950253	COURT ADMIN REIMBURSE FY13		0.00	0.00	0.00	53,850.00-
							0.00	0.00	0.00	53,850.00-
	545000	LABORATORY SERVICES		25160415	CSE CHARTS OPER FY13		0.00	0.00	0.00	7,124.48-
	545000	LABORATORY SERVICES	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	13,829.90-
							0.00	0.00	0.00	20,954.38-
	545200	MEDICAL ASSESSMENT SERV		25160399	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	948.64
	545200	MEDICAL ASSESSMENT SERV	93.563	25160400	CHILD SUPPORT ACCOUNT FY13		0.00	0.00	0.00	1,841.48
							0.00	0.00	0.00	2,790.12
	547100	EDUCATIONAL SERVICES		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	11.56
	547100	EDUCATIONAL SERVICES		25660179	GENERAL OPS FY13		0.00	0.00	0.00	1,020.00
	547100	EDUCATIONAL SERVICES	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	22.44
	547100	EDUCATIONAL SERVICES	93.563	25660180	GENERAL OPS FY13		0.00	0.00	0.00	1,980.00
							0.00	0.00	0.00	3,034.00
	547300	INTERPRETER SERVICES		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	812.68
	547300	INTERPRETER SERVICES	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	1,577.56
							0.00	0.00	0.00	2,390.24
	547906	VERIFICATIONS		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	111.59
	547906	VERIFICATIONS	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	216.61
							0.00	0.00	0.00	328.20
	547909	PATERNITY ACKNOWLEDGEMENTS		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	73,204.20
	547909	PATERNITY ACKNOWLEDGEMENTS		25160415	CSE CHARTS OPER FY13		0.00	0.00	0.00	12,183.20
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	164,202.60

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							0.00	0.00	0.00	249,590.00
	548400	TRANSACTION PROCESSING SERVICE		25160405	CHILD SUPPORT CALL CTR FY13		0.00	0.00	0.00	426,416.59
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160406	CHILD SUPPORT CALL CTR FY13		0.00	0.00	0.00	759,000.00
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160421	DATA MATCH 100% FY13		0.00	0.00	0.00	62,718.50
							0.00	0.00	0.00	1,248,135.09
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	93.563	25160406	CHILD SUPPORT CALL CTR FY13		0.00	0.00	0.00	68,750.00
							0.00	0.00	0.00	68,750.00
	548700	REFUSE/RECYCLING	93.563	25630119	GEN OPS FY13		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	550101	ADMINISTRATIVE SUBGRANTS	93.563	25950252	DIST COURT REIM FY13		0.00	0.00	0.00	3,723,215.79
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950254	REFEREE REIMBURSEMENT FY13		0.00	0.00	0.00	246,003.22
							0.00	0.00	0.00	3,969,219.01
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160421	DATA MATCH 100% FY13		0.00	0.00	0.00	48,942.87
	554900	OTHER CONTRACTUAL SERVICES		25160422	DATA MATCH FY13		0.00	0.00	0.00	9,839.51
							0.00	0.00	0.00	58,782.38
	555100	DATA PROC SOFTW LIC FEE		25660179	GENERAL OPS FY13		0.00	0.00	0.00	464.33
	555100	DATA PROC SOFTW LIC FEE	93.563	25650299	GENERAL OPERATIONS FY13		0.00	0.00	0.00	1,361.37
	555100	DATA PROC SOFTW LIC FEE	93.563	25660180	GENERAL OPS FY13		0.00	0.00	0.00	901.35
							0.00	0.00	0.00	2,727.05
	555200	SOFTWARE - NEW PURCHASES		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	89.06
	555200	SOFTWARE - NEW PURCHASES		25660174	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	218.69
	555200	SOFTWARE - NEW PURCHASES		25660179	GENERAL OPS FY13		0.00	0.00	0.00	161.04
	555200	SOFTWARE - NEW PURCHASES	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	172.89
	555200	SOFTWARE - NEW PURCHASES	93.563	25660175	GENERAL DEVELOPMENT FY13		0.00	0.00	0.00	424.51
	555200	SOFTWARE - NEW PURCHASES	93.563	25660180	GENERAL OPS FY13		0.00	0.00	0.00	322.08
							0.00	0.00	0.00	1,388.27
	556300	SURETY & NOTARY BONDS		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	13.60
	556300	SURETY & NOTARY BONDS	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP		25160398	CHILD CHARTS SUP ADMIN FY13		0.00	0.00	0.00	263,101.62
	559100	OTHER OPERATING EXP		25160402	CHILD SUPPORT ADMIN FY13		0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP	93.563	25980218	INDIRECT COST CENTER FY13		0.00	0.00	0.00	49,168.25
							0.00	0.00	0.00	312,309.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	546.01
	571100	LODGING		25160409	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	3,201.48
	571100	LODGING		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	3,570.29
	571100	LODGING		25660179	GENERAL OPS FY13		0.00	0.00	0.00	1,043.51
	571100	LODGING	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	1,059.78
	571100	LODGING	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	6,894.08
	571100	LODGING	93.563	25660180	GENERAL OPS FY13		0.00	0.00	0.00	1,005.01
							0.00	0.00	0.00	17,320.16
	572100	COMMERCIAL TRANSPORTATIO		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	45.85
	572100	COMMERCIAL TRANSPORTATIO		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	165.62
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	89.00
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	321.48
							0.00	0.00	0.00	621.95
	574500	PERSONAL VEHICLE MILEAGE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	580.03
	574500	PERSONAL VEHICLE MILEAGE		25160409	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	195.40
	574500	PERSONAL VEHICLE MILEAGE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	2,253.45
	574500	PERSONAL VEHICLE MILEAGE		25660179	GENERAL OPS FY13		0.00	0.00	0.00	260.18
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	1,125.87
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	4,374.19
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660178	UTILITIES INFRA UPGRA FY13		0.00	0.00	0.00	100.87
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660180	GENERAL OPS FY13		0.00	0.00	0.00	455.94
							0.00	0.00	0.00	9,345.93
	575100	MISC TRAVEL EXPENSE		25160407	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	2.04
	575100	MISC TRAVEL EXPENSE		25160410	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	11.90
	575100	MISC TRAVEL EXPENSE		25660179	GENERAL OPS FY13		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	93.563	25160408	CHILD SUPPORT ENFORCE FY13		0.00	0.00	0.00	3.96
	575100	MISC TRAVEL EXPENSE	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	23.10
	575100	MISC TRAVEL EXPENSE	93.563	25660180	GENERAL OPS FY13		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	71.00
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25630119	GEN OPS FY13		0.00	0.00	0.00	938.31
							0.00	0.00	0.00	938.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160411	CHILD SUPPORT OPER FY13		0.00	0.00	0.00	3,052,525.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160418	CSE INCENTIVE FY13		0.00	0.00	0.00	4,678,506.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25950255	SUPREME CRT JUSTICE S FY13		0.00	0.00	0.00	15,956.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25950253	COURT ADMIN REIMBURSE FY13		0.00	0.00	0.00	53,850.00
							0.00	0.00	0.00	1,663,874.32
				0G1304NE4005			0.00	0.00	0.00	30,289,388.31
0G1311NEFPCV										
	532100	NON-CAPITALIZED EQUIP PU	93.556	25060419	SAFE&STABLE CASEWRKRVISIT		0.00	0.00	0.00	8,999.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
							0.00	0.00	0.00	8,999.00
	534600	ED & RECREATIONAL SUP EX	93.556	25060419	SAFE&STABLE CASEWRKRVISIT		0.00	0.00	0.00	7,259.41
					FY14					
							0.00	0.00	0.00	7,259.41
	555100	DATA PROC SOFTW LIC FEE	93.556	25060419	SAFE&STABLE CASEWRKRVISIT		0.00	0.00	0.00	9,622.20
					FY14					
							0.00	0.00	0.00	9,622.20
	555200	SOFTWARE - NEW PURCHASES	93.556	25060419	SAFE&STABLE CASEWRKRVISIT		0.00	0.00	0.00	49,289.45
					FY14					
							0.00	0.00	0.00	49,289.45
					0G1311NEFPCV		0.00	0.00	0.00	75,170.06
0G14B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	63,250.61
							0.00	0.00	0.00	63,250.61
	511800	COMPENSATORY TIME PAID	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	312.37
							0.00	0.00	0.00	312.37
	512100	VACATION LEAVE EXPENSE	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	4,313.98
							0.00	0.00	0.00	4,313.98
	512200	SICK LEAVE EXPENSE	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	6,149.59
							0.00	0.00	0.00	6,149.59
	512300	HOLIDAY LEAVE EXPENSE	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	3,883.18
							0.00	0.00	0.00	3,883.18
	515100	RETIREMENT PLANS EXPENSE	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	5,834.02
							0.00	0.00	0.00	5,834.02
	515200	FICA EXPENSE	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	5,664.48
							0.00	0.00	0.00	5,664.48
	515400	LIFE & ACCIDENT INS EXP	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	19.68
							0.00	0.00	0.00	19.68
	515500	HEALTH INSURANCE EXPENSE	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	4,269.60
							0.00	0.00	0.00	4,269.60
	521200	COM EXPENSE - VOICE/DATA	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	41.19
	521200	COM EXPENSE - VOICE/DATA	93.569	25980063	CSBG ADMIN INDIRECT FFY14		0.00	0.00	0.00	70,570.02
							0.00	0.00	0.00	70,611.21
	522100	DUES & SUBSCRIPTION EXP	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	1,926.46
							0.00	0.00	0.00	1,926.46
	522200	CONFERENCE REGISTRATION	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	1,763.00
							0.00	0.00	0.00	1,763.00
	534600	ED & RECREATIONAL SUP EX	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	571100	LODGING	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	4,711.75
							0.00	0.00	0.00	4,711.75
	572100	COMMERCIAL TRANSPORTATIO	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	1,198.51
							0.00	0.00	0.00	1,198.51
	575100	MISC TRAVEL EXPENSE	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	20,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25871988	CSBG AID FY14		0.00	0.00	0.00	4,170,296.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25871989	CSBG DISCRE AID FY14		0.00	0.00	0.00	299,785.78
							0.00	0.00	0.00	4,490,081.78
	599100	OTHER GOVERNMENT AID	93.569	25871989	CSBG DISCRE AID FY14		0.00	0.00	0.00	339.00
							0.00	0.00	0.00	339.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25980063	CSBG ADMIN INDIRECT FFY14		0.00	0.00	0.00	15,874.82
							0.00	0.00	0.00	15,874.82
	865101	PRIOR YEAR PAYROLL	93.569	25142008	CSBG ADMIN FY14		0.00	0.00	0.00	49,270.04-
							0.00	0.00	0.00	49,270.04-
				0G14B1NECOSR			0.00	0.00	0.00	4,633,662.00
0G14B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	42,397.81
	511100	PERMANENT SALARIES-WAGES	93.568	25310708	WSA SSW FY14		0.00	0.00	0.00	146,537.26
	511100	PERMANENT SALARIES-WAGES	93.568	25310701	WSA ADMIN 265 FY14		0.00	0.00	0.00	15,438.31
	511100	PERMANENT SALARIES-WAGES	93.568	25310702	WSA ADMIN 266 FY14		0.00	0.00	0.00	10,583.53
	511100	PERMANENT SALARIES-WAGES	93.568	25319088	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	168,306.53
	511100	PERMANENT SALARIES-WAGES	93.568	25340796	CSA SSW FY14		0.00	0.00	0.00	229,303.05
	511100	PERMANENT SALARIES-WAGES	93.568	25340797	CSA ADMIN 265 FY14		0.00	0.00	0.00	15,970.52
	511100	PERMANENT SALARIES-WAGES	93.568	25340798	CSA ADMIN 266 FY14		0.00	0.00	0.00	13,562.59
	511100	PERMANENT SALARIES-WAGES	93.568	25351170	NSA SSW FY14		0.00	0.00	0.00	184,184.71
	511100	PERMANENT SALARIES-WAGES	93.568	25351162	NSA ADMIN 265 FY14		0.00	0.00	0.00	6,028.68
	511100	PERMANENT SALARIES-WAGES	93.568	25351163	NSA ADMIN 266 FY14		0.00	0.00	0.00	8,678.94
	511100	PERMANENT SALARIES-WAGES	93.568	25359089	CSC FREMONT SSW FY14		0.00	0.00	0.00	216,168.45
	511100	PERMANENT SALARIES-WAGES	93.568	25371174	SESA SSW FY14		0.00	0.00	0.00	175,323.62
	511100	PERMANENT SALARIES-WAGES	93.568	25371175	SESA ADMIN 265 FY14		0.00	0.00	0.00	18,970.44
	511100	PERMANENT SALARIES-WAGES	93.568	25371176	SESA ADMIN 266 FY14		0.00	0.00	0.00	11,999.90
	511100	PERMANENT SALARIES-WAGES	93.568	25380587	ESA SSW FY14		0.00	0.00	0.00	140,247.88
	511100	PERMANENT SALARIES-WAGES	93.568	25380588	ESA ADMIN 265 FY14		0.00	0.00	0.00	21,571.28
	511100	PERMANENT SALARIES-WAGES	93.568	25380589	ESA ADMIN 266 FY14		0.00	0.00	0.00	17,688.60
	511100	PERMANENT SALARIES-WAGES	93.568	25520060	INVESTIGATIONS-LIHEAP FY14		0.00	0.00	0.00	923.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.568	25620113	HARDWARE DESKTOP FY14		0.00	0.00	0.00	62,251.06
	511100	PERMANENT SALARIES-WAGES	93.568	25720159	STAFF DEV-LIHEAP FY14		0.00	0.00	0.00	9,192.64
	511100	PERMANENT SALARIES-WAGES	93.568	25750279	LEGAL SVCS-LIHEAP FY14		0.00	0.00	0.00	1,896.04
							0.00	0.00	0.00	1,517,225.79
	511300	OVERTIME PAYMENTS	93.568	25310708	WSA SSW FY14		0.00	0.00	0.00	2,956.46
	511300	OVERTIME PAYMENTS	93.568	25319088	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	421.81
	511300	OVERTIME PAYMENTS	93.568	25340796	CSA SSW FY14		0.00	0.00	0.00	4,206.58
	511300	OVERTIME PAYMENTS	93.568	25351170	NSA SSW FY14		0.00	0.00	0.00	325.86
	511300	OVERTIME PAYMENTS	93.568	25359089	CSC FREMONT SSW FY14		0.00	0.00	0.00	1,276.15
	511300	OVERTIME PAYMENTS	93.568	25371174	SESA SSW FY14		0.00	0.00	0.00	846.76
	511300	OVERTIME PAYMENTS	93.568	25380587	ESA SSW FY14		0.00	0.00	0.00	663.14
							0.00	0.00	0.00	10,696.76
	511800	COMPENSATORY TIME PAID	93.568	25359089	CSC FREMONT SSW FY14		0.00	0.00	0.00	69.44
	511800	COMPENSATORY TIME PAID	93.568	25720159	STAFF DEV-LIHEAP FY14		0.00	0.00	0.00	43.95
							0.00	0.00	0.00	113.39
	512100	VACATION LEAVE EXPENSE	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	3,958.88
	512100	VACATION LEAVE EXPENSE	93.568	25310708	WSA SSW FY14		0.00	0.00	0.00	15,474.25
	512100	VACATION LEAVE EXPENSE	93.568	25310701	WSA ADMIN 265 FY14		0.00	0.00	0.00	2,248.42
	512100	VACATION LEAVE EXPENSE	93.568	25310702	WSA ADMIN 266 FY14		0.00	0.00	0.00	830.43
	512100	VACATION LEAVE EXPENSE	93.568	25319088	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	16,801.30
	512100	VACATION LEAVE EXPENSE	93.568	25340796	CSA SSW FY14		0.00	0.00	0.00	24,454.15
	512100	VACATION LEAVE EXPENSE	93.568	25340797	CSA ADMIN 265 FY14		0.00	0.00	0.00	1,252.50
	512100	VACATION LEAVE EXPENSE	93.568	25340798	CSA ADMIN 266 FY14		0.00	0.00	0.00	2,179.41
	512100	VACATION LEAVE EXPENSE	93.568	25351170	NSA SSW FY14		0.00	0.00	0.00	19,472.27
	512100	VACATION LEAVE EXPENSE	93.568	25351162	NSA ADMIN 265 FY14		0.00	0.00	0.00	658.59
	512100	VACATION LEAVE EXPENSE	93.568	25351163	NSA ADMIN 266 FY14		0.00	0.00	0.00	410.41
	512100	VACATION LEAVE EXPENSE	93.568	25359089	CSC FREMONT SSW FY14		0.00	0.00	0.00	8,463.96
	512100	VACATION LEAVE EXPENSE	93.568	25371174	SESA SSW FY14		0.00	0.00	0.00	16,198.63
	512100	VACATION LEAVE EXPENSE	93.568	25371175	SESA ADMIN 265 FY14		0.00	0.00	0.00	2,544.99
	512100	VACATION LEAVE EXPENSE	93.568	25371176	SESA ADMIN 266 FY14		0.00	0.00	0.00	942.59
	512100	VACATION LEAVE EXPENSE	93.568	25380587	ESA SSW FY14		0.00	0.00	0.00	16,473.78
	512100	VACATION LEAVE EXPENSE	93.568	25380588	ESA ADMIN 265 FY14		0.00	0.00	0.00	3,039.42
	512100	VACATION LEAVE EXPENSE	93.568	25380589	ESA ADMIN 266 FY14		0.00	0.00	0.00	1,382.64
	512100	VACATION LEAVE EXPENSE	93.568	25620113	HARDWARE DESKTOP FY14		0.00	0.00	0.00	6,571.33
	512100	VACATION LEAVE EXPENSE	93.568	25720159	STAFF DEV-LIHEAP FY14		0.00	0.00	0.00	748.79
	512100	VACATION LEAVE EXPENSE	93.568	25750279	LEGAL SVCS-LIHEAP FY14		0.00	0.00	0.00	201.10
							0.00	0.00	0.00	144,307.84
	512200	SICK LEAVE EXPENSE	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	3,556.88
	512200	SICK LEAVE EXPENSE	93.568	25310708	WSA SSW FY14		0.00	0.00	0.00	16,509.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.568	25310701	WSA ADMIN 265 FY14		0.00	0.00	0.00	537.78
	512200	SICK LEAVE EXPENSE	93.568	25310702	WSA ADMIN 266 FY14		0.00	0.00	0.00	209.85
	512200	SICK LEAVE EXPENSE	93.568	25319088	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	10,587.31
	512200	SICK LEAVE EXPENSE	93.568	25340796	CSA SSW FY14		0.00	0.00	0.00	10,596.11
	512200	SICK LEAVE EXPENSE	93.568	25340797	CSA ADMIN 265 FY14		0.00	0.00	0.00	177.25
	512200	SICK LEAVE EXPENSE	93.568	25340798	CSA ADMIN 266 FY14		0.00	0.00	0.00	457.68
	512200	SICK LEAVE EXPENSE	93.568	25351170	NSA SSW FY14		0.00	0.00	0.00	13,215.01
	512200	SICK LEAVE EXPENSE	93.568	25351162	NSA ADMIN 265 FY14		0.00	0.00	0.00	607.94
	512200	SICK LEAVE EXPENSE	93.568	25351163	NSA ADMIN 266 FY14		0.00	0.00	0.00	376.61
	512200	SICK LEAVE EXPENSE	93.568	25359089	CSC FREMONT SSW FY14		0.00	0.00	0.00	8,304.59
	512200	SICK LEAVE EXPENSE	93.568	25371174	SESA SSW FY14		0.00	0.00	0.00	6,486.41
	512200	SICK LEAVE EXPENSE	93.568	25371175	SESA ADMIN 265 FY14		0.00	0.00	0.00	613.26
	512200	SICK LEAVE EXPENSE	93.568	25371176	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,051.02
	512200	SICK LEAVE EXPENSE	93.568	25380587	ESA SSW FY14		0.00	0.00	0.00	12,626.10
	512200	SICK LEAVE EXPENSE	93.568	25380588	ESA ADMIN 265 FY14		0.00	0.00	0.00	980.73
	512200	SICK LEAVE EXPENSE	93.568	25380589	ESA ADMIN 266 FY14		0.00	0.00	0.00	1,217.13
	512200	SICK LEAVE EXPENSE	93.568	25520060	INVESTIGATIONS-LIHEAP FY14		0.00	0.00	0.00	10.66
	512200	SICK LEAVE EXPENSE	93.568	25620113	HARDWARE DESKTOP FY14		0.00	0.00	0.00	3,924.64
	512200	SICK LEAVE EXPENSE	93.568	25720159	STAFF DEV-LIHEAP FY14		0.00	0.00	0.00	158.84
							0.00	0.00	0.00	92,205.31
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	2,636.99
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310708	WSA SSW FY14		0.00	0.00	0.00	9,579.96
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310701	WSA ADMIN 265 FY14		0.00	0.00	0.00	2,024.94
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310702	WSA ADMIN 266 FY14		0.00	0.00	0.00	1,291.53
	512300	HOLIDAY LEAVE EXPENSE	93.568	25319088	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	8,807.26
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340796	CSA SSW FY14		0.00	0.00	0.00	16,524.66
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340797	CSA ADMIN 265 FY14		0.00	0.00	0.00	1,189.91
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340798	CSA ADMIN 266 FY14		0.00	0.00	0.00	1,916.85
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351170	NSA SSW FY14		0.00	0.00	0.00	11,780.89
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351162	NSA ADMIN 265 FY14		0.00	0.00	0.00	810.57
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351163	NSA ADMIN 266 FY14		0.00	0.00	0.00	1,051.77
	512300	HOLIDAY LEAVE EXPENSE	93.568	25359089	CSC FREMONT SSW FY14		0.00	0.00	0.00	12,373.83
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371174	SESA SSW FY14		0.00	0.00	0.00	10,626.51
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371175	SESA ADMIN 265 FY14		0.00	0.00	0.00	2,458.74
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371176	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,554.84
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380587	ESA SSW FY14		0.00	0.00	0.00	10,576.44
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380588	ESA ADMIN 265 FY14		0.00	0.00	0.00	2,843.49
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380589	ESA ADMIN 266 FY14		0.00	0.00	0.00	2,193.30
	512300	HOLIDAY LEAVE EXPENSE	93.568	25520060	INVESTIGATIONS-LIHEAP FY14		0.00	0.00	0.00	11.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.568	25620113	HARDWARE DESKTOP FY14		0.00	0.00	0.00	3,825.10
	512300	HOLIDAY LEAVE EXPENSE	93.568	25720159	STAFF DEV-LIHEAP FY14		0.00	0.00	0.00	818.16
	512300	HOLIDAY LEAVE EXPENSE	93.568	25750279	LEGAL SVCS-LIHEAP FY14		0.00	0.00	0.00	117.50
							0.00	0.00	0.00	105,014.27
	512500	FUNERAL LEAVE EXPENSE	93.568	25319088	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	543.00
	512500	FUNERAL LEAVE EXPENSE	93.568	25340796	CSA SSW FY14		0.00	0.00	0.00	1,400.95
	512500	FUNERAL LEAVE EXPENSE	93.568	25340798	CSA ADMIN 266 FY14		0.00	0.00	0.00	1,052.00
	512500	FUNERAL LEAVE EXPENSE	93.568	25351170	NSA SSW FY14		0.00	0.00	0.00	757.20
	512500	FUNERAL LEAVE EXPENSE	93.568	25359089	CSC FREMONT SSW FY14		0.00	0.00	0.00	2,541.88
	512500	FUNERAL LEAVE EXPENSE	93.568	25371174	SESA SSW FY14		0.00	0.00	0.00	720.60
							0.00	0.00	0.00	7,015.63
	512600	CIVIL LEAVE EXPENSE	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	238.75
	512600	CIVIL LEAVE EXPENSE	93.568	25310708	WSA SSW FY14		0.00	0.00	0.00	32.93
							0.00	0.00	0.00	271.68
	512900	UNION ACTIVITY EXPENSE	93.568	25319088	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	80.46
							0.00	0.00	0.00	80.46
	515100	RETIREMENT PLANS EXPENSE	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	3,952.93
	515100	RETIREMENT PLANS EXPENSE	93.568	25310708	WSA SSW FY14		0.00	0.00	0.00	14,309.07
	515100	RETIREMENT PLANS EXPENSE	93.568	25310701	WSA ADMIN 265 FY14		0.00	0.00	0.00	1,516.26
	515100	RETIREMENT PLANS EXPENSE	93.568	25310702	WSA ADMIN 266 FY14		0.00	0.00	0.00	967.04
	515100	RETIREMENT PLANS EXPENSE	93.568	25319088	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	15,391.29
	515100	RETIREMENT PLANS EXPENSE	93.568	25340796	CSA SSW FY14		0.00	0.00	0.00	21,452.26
	515100	RETIREMENT PLANS EXPENSE	93.568	25340797	CSA ADMIN 265 FY14		0.00	0.00	0.00	1,391.99
	515100	RETIREMENT PLANS EXPENSE	93.568	25340798	CSA ADMIN 266 FY14		0.00	0.00	0.00	1,435.38
	515100	RETIREMENT PLANS EXPENSE	93.568	25351170	NSA SSW FY14		0.00	0.00	0.00	17,202.54
	515100	RETIREMENT PLANS EXPENSE	93.568	25351162	NSA ADMIN 265 FY14		0.00	0.00	0.00	606.96
	515100	RETIREMENT PLANS EXPENSE	93.568	25351163	NSA ADMIN 266 FY14		0.00	0.00	0.00	787.57
	515100	RETIREMENT PLANS EXPENSE	93.568	25359089	CSC FREMONT SSW FY14		0.00	0.00	0.00	18,660.32
	515100	RETIREMENT PLANS EXPENSE	93.568	25371174	SESA SSW FY14		0.00	0.00	0.00	15,740.19
	515100	RETIREMENT PLANS EXPENSE	93.568	25371175	SESA ADMIN 265 FY14		0.00	0.00	0.00	1,841.10
	515100	RETIREMENT PLANS EXPENSE	93.568	25371176	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,164.27
	515100	RETIREMENT PLANS EXPENSE	93.568	25380587	ESA SSW FY14		0.00	0.00	0.00	13,522.47
	515100	RETIREMENT PLANS EXPENSE	93.568	25380588	ESA ADMIN 265 FY14		0.00	0.00	0.00	2,129.20
	515100	RETIREMENT PLANS EXPENSE	93.568	25380589	ESA ADMIN 266 FY14		0.00	0.00	0.00	1,683.46
	515100	RETIREMENT PLANS EXPENSE	93.568	25520060	INVESTIGATIONS-LIHEAP FY14		0.00	0.00	0.00	70.83
	515100	RETIREMENT PLANS EXPENSE	93.568	25620113	HARDWARE DESKTOP FY14		0.00	0.00	0.00	5,733.65
	515100	RETIREMENT PLANS EXPENSE	93.568	25720159	STAFF DEV-LIHEAP FY14		0.00	0.00	0.00	820.74
	515100	RETIREMENT PLANS EXPENSE	93.568	25750279	LEGAL SVCS-LIHEAP FY14		0.00	0.00	0.00	165.90
							0.00	0.00	0.00	140,545.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	3,559.06
	515200	FICA EXPENSE	93.568	25310708	WSA SSW FY14		0.00	0.00	0.00	13,352.80
	515200	FICA EXPENSE	93.568	25310701	WSA ADMIN 265 FY14		0.00	0.00	0.00	1,370.27
	515200	FICA EXPENSE	93.568	25310702	WSA ADMIN 266 FY14		0.00	0.00	0.00	862.36
	515200	FICA EXPENSE	93.568	25319088	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	14,455.54
	515200	FICA EXPENSE	93.568	25340796	CSA SSW FY14		0.00	0.00	0.00	19,909.25
	515200	FICA EXPENSE	93.568	25340797	CSA ADMIN 265 FY14		0.00	0.00	0.00	1,315.25
	515200	FICA EXPENSE	93.568	25340798	CSA ADMIN 266 FY14		0.00	0.00	0.00	1,315.32
	515200	FICA EXPENSE	93.568	25351170	NSA SSW FY14		0.00	0.00	0.00	16,244.87
	515200	FICA EXPENSE	93.568	25351162	NSA ADMIN 265 FY14		0.00	0.00	0.00	579.29
	515200	FICA EXPENSE	93.568	25351163	NSA ADMIN 266 FY14		0.00	0.00	0.00	710.81
	515200	FICA EXPENSE	93.568	25359089	CSC FREMONT SSW FY14		0.00	0.00	0.00	17,842.94
	515200	FICA EXPENSE	93.568	25371174	SESA SSW FY14		0.00	0.00	0.00	15,096.98
	515200	FICA EXPENSE	93.568	25371175	SESA ADMIN 265 FY14		0.00	0.00	0.00	1,709.10
	515200	FICA EXPENSE	93.568	25371176	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,122.56
	515200	FICA EXPENSE	93.568	25380587	ESA SSW FY14		0.00	0.00	0.00	13,175.16
	515200	FICA EXPENSE	93.568	25380588	ESA ADMIN 265 FY14		0.00	0.00	0.00	2,005.73
	515200	FICA EXPENSE	93.568	25380589	ESA ADMIN 266 FY14		0.00	0.00	0.00	1,647.55
	515200	FICA EXPENSE	93.568	25520060	INVESTIGATIONS-LIHEAP FY14		0.00	0.00	0.00	63.86
	515200	FICA EXPENSE	93.568	25620113	HARDWARE DESKTOP FY14		0.00	0.00	0.00	5,600.51
	515200	FICA EXPENSE	93.568	25720159	STAFF DEV-LIHEAP FY14		0.00	0.00	0.00	788.06
	515200	FICA EXPENSE	93.568	25750279	LEGAL SVCS-LIHEAP FY14		0.00	0.00	0.00	158.32
							0.00	0.00	0.00	132,885.59
	515400	LIFE & ACCIDENT INS EXP	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	10.08
	515400	LIFE & ACCIDENT INS EXP	93.568	25310708	WSA SSW FY14		0.00	0.00	0.00	58.80
	515400	LIFE & ACCIDENT INS EXP	93.568	25310701	WSA ADMIN 265 FY14		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	93.568	25310702	WSA ADMIN 266 FY14		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	93.568	25319088	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	74.59
	515400	LIFE & ACCIDENT INS EXP	93.568	25340796	CSA SSW FY14		0.00	0.00	0.00	83.53
	515400	LIFE & ACCIDENT INS EXP	93.568	25340797	CSA ADMIN 265 FY14		0.00	0.00	0.00	4.32
	515400	LIFE & ACCIDENT INS EXP	93.568	25340798	CSA ADMIN 266 FY14		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	93.568	25351170	NSA SSW FY14		0.00	0.00	0.00	65.80
	515400	LIFE & ACCIDENT INS EXP	93.568	25351162	NSA ADMIN 265 FY14		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.568	25351163	NSA ADMIN 266 FY14		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.568	25359089	CSC FREMONT SSW FY14		0.00	0.00	0.00	85.64
	515400	LIFE & ACCIDENT INS EXP	93.568	25371174	SESA SSW FY14		0.00	0.00	0.00	66.01
	515400	LIFE & ACCIDENT INS EXP	93.568	25371175	SESA ADMIN 265 FY14		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	93.568	25371176	SESA ADMIN 266 FY14		0.00	0.00	0.00	4.32
	515400	LIFE & ACCIDENT INS EXP	93.568	25380587	ESA SSW FY14		0.00	0.00	0.00	58.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.568	25380588	ESA ADMIN 265 FY14		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	93.568	25380589	ESA ADMIN 266 FY14		0.00	0.00	0.00	5.95
	515400	LIFE & ACCIDENT INS EXP	93.568	25520060	INVESTIGATIONS-LIHEAP FY14		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	93.568	25620113	HARDWARE DESKTOP FY14		0.00	0.00	0.00	20.16
	515400	LIFE & ACCIDENT INS EXP	93.568	25720159	STAFF DEV-LIHEAP FY14		0.00	0.00	0.00	2.91
	515400	LIFE & ACCIDENT INS EXP	93.568	25750279	LEGAL SVCS-LIHEAP FY14		0.00	0.00	0.00	.41
							0.00	0.00	0.00	574.01
	515500	HEALTH INSURANCE EXPENSE	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	11,326.44
	515500	HEALTH INSURANCE EXPENSE	93.568	25310708	WSA SSW FY14		0.00	0.00	0.00	40,313.70
	515500	HEALTH INSURANCE EXPENSE	93.568	25310701	WSA ADMIN 265 FY14		0.00	0.00	0.00	6,676.92
	515500	HEALTH INSURANCE EXPENSE	93.568	25310702	WSA ADMIN 266 FY14		0.00	0.00	0.00	4,261.80
	515500	HEALTH INSURANCE EXPENSE	93.568	25319088	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	33,753.68
	515500	HEALTH INSURANCE EXPENSE	93.568	25340796	CSA SSW FY14		0.00	0.00	0.00	66,858.88
	515500	HEALTH INSURANCE EXPENSE	93.568	25340797	CSA ADMIN 265 FY14		0.00	0.00	0.00	3,670.20
	515500	HEALTH INSURANCE EXPENSE	93.568	25340798	CSA ADMIN 266 FY14		0.00	0.00	0.00	6,688.04
	515500	HEALTH INSURANCE EXPENSE	93.568	25351170	NSA SSW FY14		0.00	0.00	0.00	50,941.75
	515500	HEALTH INSURANCE EXPENSE	93.568	25351162	NSA ADMIN 265 FY14		0.00	0.00	0.00	1,588.38
	515500	HEALTH INSURANCE EXPENSE	93.568	25351163	NSA ADMIN 266 FY14		0.00	0.00	0.00	3,140.28
	515500	HEALTH INSURANCE EXPENSE	93.568	25359089	CSC FREMONT SSW FY14		0.00	0.00	0.00	40,934.71
	515500	HEALTH INSURANCE EXPENSE	93.568	25371174	SESA SSW FY14		0.00	0.00	0.00	43,294.50
	515500	HEALTH INSURANCE EXPENSE	93.568	25371175	SESA ADMIN 265 FY14		0.00	0.00	0.00	5,784.30
	515500	HEALTH INSURANCE EXPENSE	93.568	25371176	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,915.05
	515500	HEALTH INSURANCE EXPENSE	93.568	25380587	ESA SSW FY14		0.00	0.00	0.00	20,084.59
	515500	HEALTH INSURANCE EXPENSE	93.568	25380588	ESA ADMIN 265 FY14		0.00	0.00	0.00	4,709.43
	515500	HEALTH INSURANCE EXPENSE	93.568	25380589	ESA ADMIN 266 FY14		0.00	0.00	0.00	2,782.80
	515500	HEALTH INSURANCE EXPENSE	93.568	25520060	INVESTIGATIONS-LIHEAP FY14		0.00	0.00	0.00	365.62
	515500	HEALTH INSURANCE EXPENSE	93.568	25620113	HARDWARE DESKTOP FY14		0.00	0.00	0.00	9,447.75
	515500	HEALTH INSURANCE EXPENSE	93.568	25720159	STAFF DEV-LIHEAP FY14		0.00	0.00	0.00	1,882.76
	515500	HEALTH INSURANCE EXPENSE	93.568	25750279	LEGAL SVCS-LIHEAP FY14		0.00	0.00	0.00	382.35
							0.00	0.00	0.00	360,803.93
	521400	CIO CHARGES	93.568	25650311	GENERAL OPERATIONS FY14		0.00	0.00	0.00	130,866.21
							0.00	0.00	0.00	130,866.21
	522100	DUES & SUBSCRIPTION EXP	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571100	LODGING	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	649.06
							0.00	0.00	0.00	649.06
	574500	PERSONAL VEHICLE MILEAGE	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	221.67
							0.00	0.00	0.00	221.67
	575100	MISC TRAVEL EXPENSE	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	67.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	67.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25871982	LIHEAP AID FY14		0.00	0.00	0.00	3,688.90-
	592100	ASSIST TO/FOR INDIV REPO	93.568	25871985	LIHEAP REF & CAN FY13 ON 14	REF14	0.00	0.00	734.65-	734.65-
							0.00	0.00	734.65-	4,423.55-
	592101	EMERGENCY SHELTER	93.568	25871982	LIHEAP AID FY14		0.00	0.00	0.00	20,750,487.38
	592101	EMERGENCY SHELTER	93.568	25871983	LIHEAP EMGCY AID FY14		0.00	0.00	0.00	3,040,139.83
							0.00	0.00	0.00	23,790,627.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140191	LIHEAP ADMIN FY14		0.00	0.00	0.00	21,644.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25871982	LIHEAP AID FY14		0.00	0.00	0.00	64,205.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25871983	LIHEAP EMGCY AID FY14		0.00	0.00	0.00	4,291.63-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25871985	LIHEAP REF & CAN FY13 ON 14		0.00	0.00	0.00	85,346.18-
	865100	MISCELLANEOUS ACCOUNTS	93.568	25871982	LIHEAP AID FY14	REF14	0.00	0.00	0.00	8,179.14-
							0.00	0.00	0.00	140,377.95-
	865101	PRIOR YEAR PAYROLL	93.568	25380589	ESA ADMIN 266 FY14		0.00	0.00	0.00	753.23-
	865101	PRIOR YEAR PAYROLL	93.568	25520060	INVESTIGATIONS-LIHEAP FY14		0.00	0.00	0.00	136.74-
							0.00	0.00	0.00	889.97-
				0G14B1NELIEA			0.00	0.00	734.65-	26,288,679.76
0G1401NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	8,856.86
							0.00	0.00	0.00	8,856.86
	512100	VACATION LEAVE EXPENSE	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	508.29
							0.00	0.00	0.00	508.29
	512200	SICK LEAVE EXPENSE	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	113.79
							0.00	0.00	0.00	113.79
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	546.30
							0.00	0.00	0.00	546.30
	512500	FUNERAL LEAVE EXPENSE	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	349.00
							0.00	0.00	0.00	349.00
	515100	RETIREMENT PLANS EXPENSE	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	810.97
							0.00	0.00	0.00	810.97
	515200	FICA EXPENSE	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	730.68
							0.00	0.00	0.00	730.68
	515400	LIFE & ACCIDENT INS EXP	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	2.27
							0.00	0.00	0.00	2.27
	515500	HEALTH INSURANCE EXPENSE	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	3,385.48
							0.00	0.00	0.00	3,385.48
	522200	CONFERENCE REGISTRATION	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	586.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	586.00
	524700	RENT EXP-OTHER REAL PROP	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	2,321.34
							0.00	0.00	0.00	2,321.34
	534600	ED & RECREATIONAL SUP EX	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	1,682.53
							0.00	0.00	0.00	1,682.53
	539100	INDIRECT COST ALLOWANCE	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	6,356.56
							0.00	0.00	0.00	6,356.56
	547100	EDUCATIONAL SERVICES	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	13,267.92
							0.00	0.00	0.00	13,267.92
	571100	LODGING	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	1,396.09
							0.00	0.00	0.00	1,396.09
	571600	MEALS - TAXABLE	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	64.16
							0.00	0.00	0.00	64.16
	572100	COMMERCIAL TRANSPORTATIO	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	900.70
							0.00	0.00	0.00	900.70
	574500	PERSONAL VEHICLE MILEAGE	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	272.51
							0.00	0.00	0.00	272.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	1,930.21
							0.00	0.00	0.00	1,930.21
	575100	MISC TRAVEL EXPENSE	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.235	25931258	ABSTINENCE ED AID FY14		0.00	0.00	0.00	140,148.48
							0.00	0.00	0.00	140,148.48
	865100	MISCELLANEOUS ADJUSTMENTS	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	373.34-
							0.00	0.00	0.00	373.34-
	865101	PRIOR YEAR PAYROLL	93.235	25530313	ABSTINENCE ED FY14		0.00	0.00	0.00	210.92-
							0.00	0.00	0.00	210.92-
				0G1401NEAEGP			0.00	0.00	0.00	183,870.88
0G1401NEAIPP										
	522100	DUES & SUBSCRIPTION EXP	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	6,500.00
	522200	CONFERENCE REGISTRATION	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	3,154.80
	522200	CONFERENCE REGISTRATION	93.603	25400226	ADOPTION INCENT PAY FY14 PT2		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	4,154.80
	524700	RENT EXP-OTHER REAL PROP	93.603	25400226	ADOPTION INCENT PAY FY14 PT2		0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	250.00
	526100	REP & MAINT-REAL PROPERT	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	17,703.63
							0.00	0.00	0.00	17,703.63
	543500	MGT CONSULTANT SERVICES	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	13,500.00
	543500	MGT CONSULTANT SERVICES	93.603	25400226	ADOPTION INCENT PAY FY14 PT2		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	20,500.00
	547100	EDUCATIONAL SERVICES	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	1,500.00
	547100	EDUCATIONAL SERVICES	93.603	25400226	ADOPTION INCENT PAY FY14 PT2		0.00	0.00	0.00	8,250.00
							0.00	0.00	0.00	9,750.00
	547906	VERIFICATIONS	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	83,568.75
	547906	VERIFICATIONS	93.603	25400226	ADOPTION INCENT PAY FY14 PT2		0.00	0.00	0.00	111,302.13
							0.00	0.00	0.00	194,870.88
	550101	ADMINISTRATIVE SUBGRANTS	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	139,948.05
	550101	ADMINISTRATIVE SUBGRANTS	93.603	25400226	ADOPTION INCENT PAY FY14 PT2		0.00	0.00	0.00	61,071.40
							0.00	0.00	0.00	201,019.45
	571100	LODGING	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	2,234.52
	571100	LODGING	93.603	25400226	ADOPTION INCENT PAY FY14 PT2		0.00	0.00	0.00	1,725.15
							0.00	0.00	0.00	3,959.67
	572100	COMMERCIAL TRANSPORTATIO	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	6,141.90
	572100	COMMERCIAL TRANSPORTATIO	93.603	25400226	ADOPTION INCENT PAY FY14 PT2		0.00	0.00	0.00	660.70
							0.00	0.00	0.00	6,802.60
	574500	PERSONAL VEHICLE MILEAGE	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	312.24
	574500	PERSONAL VEHICLE MILEAGE	93.603	25400226	ADOPTION INCENT PAY FY14 PT2		0.00	0.00	0.00	60.48
							0.00	0.00	0.00	372.72
	575100	MISC TRAVEL EXPENSE	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	189.95
	575100	MISC TRAVEL EXPENSE	93.603	25400226	ADOPTION INCENT PAY FY14 PT2		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	213.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.603	25400209	ADOPT INCENT PAY FY14		0.00	0.00	0.00	3,222.70-
							0.00	0.00	0.00	3,222.70-
					0G1401NEAIPP		0.00	0.00	0.00	462,875.00
0G1401NEBSDD										
	511100	PERMANENT SALARIES-WAGES	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	52,855.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.630	25480331	DD CHILD DEVELOPMENT FY14		0.00	0.00	0.00	1,853.35
	511100	PERMANENT SALARIES-WAGES	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	73,556.23
							0.00	0.00	0.00	128,264.93
	512100	VACATION LEAVE EXPENSE	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	4,396.13
	512100	VACATION LEAVE EXPENSE	93.630	25480331	DD CHILD DEVELOPMENT FY14		0.00	0.00	0.00	96.21
	512100	VACATION LEAVE EXPENSE	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	6,454.07
							0.00	0.00	0.00	10,946.41
	512200	SICK LEAVE EXPENSE	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	1,777.49
	512200	SICK LEAVE EXPENSE	93.630	25480331	DD CHILD DEVELOPMENT FY14		0.00	0.00	0.00	32.62
	512200	SICK LEAVE EXPENSE	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	6,817.75
							0.00	0.00	0.00	8,627.86
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	3,460.74
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480331	DD CHILD DEVELOPMENT FY14		0.00	0.00	0.00	90.94
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	3,877.88
							0.00	0.00	0.00	7,429.56
	515100	RETIREMENT PLANS EXPENSE	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	4,678.90
	515100	RETIREMENT PLANS EXPENSE	93.630	25480331	DD CHILD DEVELOPMENT FY14		0.00	0.00	0.00	155.18
	515100	RETIREMENT PLANS EXPENSE	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	6,792.91
							0.00	0.00	0.00	11,626.99
	515200	FICA EXPENSE	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	4,470.13
	515200	FICA EXPENSE	93.630	25480331	DD CHILD DEVELOPMENT FY14		0.00	0.00	0.00	150.95
	515200	FICA EXPENSE	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	6,565.46
							0.00	0.00	0.00	11,186.54
	515400	LIFE & ACCIDENT INS EXP	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	13.92
	515400	LIFE & ACCIDENT INS EXP	93.630	25480331	DD CHILD DEVELOPMENT FY14		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	23.89
							0.00	0.00	0.00	38.14
	515500	HEALTH INSURANCE EXPENSE	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	9,741.34
	515500	HEALTH INSURANCE EXPENSE	93.630	25480331	DD CHILD DEVELOPMENT FY14		0.00	0.00	0.00	217.53
	515500	HEALTH INSURANCE EXPENSE	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	10,176.36
							0.00	0.00	0.00	20,135.23
	521900	AWARDS EXPENSE	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	72.76
							0.00	0.00	0.00	72.76
	522100	DUES & SUBSCRIPTION EXP	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	3,846.00
							0.00	0.00	0.00	3,896.00
	522200	CONFERENCE REGISTRATION	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	728.00
	522200	CONFERENCE REGISTRATION	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	2,125.00
							0.00	0.00	0.00	2,853.00
	524700		93.630	25480329			0.00	0.00	0.00	602.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXP-OTHER REAL PROP			DD PLANNING ADMIN FY14					
	524700	RENT EXP-OTHER REAL PROP	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	672.33
							0.00	0.00	0.00	1,274.33
	525400	RENT EXP-COMM EQUIP	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	176.67
							0.00	0.00	0.00	176.67
	532100	NON-CAPITALIZED EQUIP PU	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	13.95
							0.00	0.00	0.00	13.95
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	133.64
							0.00	0.00	0.00	133.64
	534900	MISCELLANEOUS SUP EXP	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	14.07
							0.00	0.00	0.00	14.07
	539100	INDIRECT COST ALLOWANCE	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	22,621.55
							0.00	0.00	0.00	22,621.55
	547100	EDUCATIONAL SERVICES	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	1,127.00
							0.00	0.00	0.00	1,127.00
	547300	INTERPRETER SERVICES	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	571100	LODGING	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	3,033.34
	571100	LODGING	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	6,461.61
							0.00	0.00	0.00	9,494.95
	571600	MEALS - TAXABLE	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	879.75
	571600	MEALS - TAXABLE	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	2,406.57
							0.00	0.00	0.00	3,286.32
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	2,058.20
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	2,722.45
							0.00	0.00	0.00	4,780.65
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	1,452.64
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	3,406.04
							0.00	0.00	0.00	4,858.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	2,050.71
							0.00	0.00	0.00	2,050.71
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480329	DD PLANNING ADMIN FY14	V481	0.00	0.00	0.00	151.75
							0.00	0.00	0.00	151.75
	575100	MISC TRAVEL EXPENSE	93.630	25480329	DD PLANNING ADMIN FY14		0.00	0.00	0.00	77.00
	575100	MISC TRAVEL EXPENSE	93.630	25480332	DDSTS COOR & COM ED FY14		0.00	0.00	0.00	186.00
							0.00	0.00	0.00	263.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931234	DD EMPLOYMENT FY14		0.00	0.00	0.00	22,046.56
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931235	DD CHILD DEVELOPMENT FY14		0.00	0.00	0.00	1,489.36
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931236	DD QUALITY ASSURANCE FY14		0.00	0.00	0.00	84,434.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931239	DD FORM & INFROM FY14		0.00	0.00	0.00	51,062.99
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931240	DD HEALTH RELATED FY14		0.00	0.00	0.00	37,172.73
							0.00	0.00	0.00	196,206.31
				0G1401NEBSDD			0.00	0.00	0.00	452,431.00
0G1401NECA01										
	522200	CONFERENCE REGISTRATION	93.669	25060433	CHILD ABUSE PREVENT FY14		0.00	0.00	0.00	3,285.00
							0.00	0.00	0.00	3,285.00
	550101	ADMINISTRATIVE SUBGRANTS	93.669	25060434	CHILD ABUSE PREVENT AID FY14		0.00	0.00	0.00	189,806.00
							0.00	0.00	0.00	189,806.00
	572100	COMMERCIAL TRANSPORTATIO	93.669	25060433	CHILD ABUSE PREVENT FY14		0.00	0.00	0.00	4,956.92
							0.00	0.00	0.00	4,956.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	25060433	CHILD ABUSE PREVENT FY14		0.00	0.00	0.00	8,006.92-
							0.00	0.00	0.00	8,006.92-
				0G1401NECA01			0.00	0.00	0.00	190,041.00
0G1401NECCDF										
	486500	MISCELLANEOUS ADJUSTMENT		25871439	CCDF AID FFY14 NOT REPORTED		0.00	0.00	0.00	38,019,521.30
	486500	MISCELLANEOUS ADJUSTMENT		25871970	CCDF MATCHING AID FY14		0.00	0.00	0.00	44,346,210.13-
	486500	MISCELLANEOUS ADJUSTMENT		25871951	CHILD CARE REFUNDS FY14		0.00	0.00	0.00	166,117.64
	486500	MISCELLANEOUS ADJUSTMENT		25871950	CHILD CARE REF FY12 ON FY14		0.00	0.00	0.00	41,340.30
							0.00	0.00	0.00	6,119,230.89-
	511100	PERMANENT SALARIES-WAGES	93.575	25141023	CHILD CARE OPERATIONS FY14		0.00	0.00	0.00	83,978.79
	511100	PERMANENT SALARIES-WAGES	93.596	25310715	WSA SSW FY14		0.00	0.00	0.00	313,774.85
	511100	PERMANENT SALARIES-WAGES	93.596	25310716	WSA ADMIN 265 FY14		0.00	0.00	0.00	86,250.32
	511100	PERMANENT SALARIES-WAGES	93.596	25310717	WSA ADMIN 266 FY14		0.00	0.00	0.00	39,967.89
	511100	PERMANENT SALARIES-WAGES	93.596	25319093	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	181,555.37
	511100	PERMANENT SALARIES-WAGES	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	217,197.58
	511100	PERMANENT SALARIES-WAGES	93.596	25340810	CSA ADMIN 265 FY14		0.00	0.00	0.00	14,807.94
	511100	PERMANENT SALARIES-WAGES	93.596	25340811	CSA ADMIN 266 FY14		0.00	0.00	0.00	92,444.50
	511100	PERMANENT SALARIES-WAGES	93.596	25351177	NSA SSW FY14		0.00	0.00	0.00	309,087.84
	511100	PERMANENT SALARIES-WAGES	93.596	25351178	NSA ADMIN 265 FY14		0.00	0.00	0.00	41,733.43
	511100	PERMANENT SALARIES-WAGES	93.596	25351179	NSA ADMIN 266 FY14		0.00	0.00	0.00	38,548.60
	511100	PERMANENT SALARIES-WAGES	93.596	25359093	CSC FREMONT SSW FY14		0.00	0.00	0.00	409,227.29
	511100	PERMANENT SALARIES-WAGES	93.596	25371184	SESA SSW FY14		0.00	0.00	0.00	409,742.23
	511100	PERMANENT SALARIES-WAGES	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	85,512.77
	511100	PERMANENT SALARIES-WAGES	93.596	25371186	SESA ADMIN 266 FY14		0.00	0.00	0.00	20,765.15
	511100	PERMANENT SALARIES-WAGES	93.596	25380598	ESA SSW FY14		0.00	0.00	0.00	419,375.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.596	25380599	ESA ADMIN 265 FY14		0.00	0.00	0.00	105,005.29
	511100	PERMANENT SALARIES-WAGES	93.596	25380600	ESA ADMIN 266 FY14		0.00	0.00	0.00	44,092.01
	511100	PERMANENT SALARIES-WAGES	93.596	25520059	INVESTIGATIONS- CHILD CR FY14		0.00	0.00	0.00	25,016.67
	511100	PERMANENT SALARIES-WAGES	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	1,673,631.27
	511100	PERMANENT SALARIES-WAGES	93.575	25550720	CHILD CARE ADMIN FY14		0.00	0.00	0.00	138,801.44
	511100	PERMANENT SALARIES-WAGES	93.575	25720158	STAFF DEV-CHILD CARE FY14		0.00	0.00	0.00	13,464.34
	511100	PERMANENT SALARIES-WAGES	93.575	25750278	LEGAL SVCS-CHILD CARE FY14		0.00	0.00	0.00	25,403.67
	511100	PERMANENT SALARIES-WAGES	93.575	25770407	ICC ADMINISTRATION FY14		0.00	0.00	0.00	20,616.82
	511100	PERMANENT SALARIES-WAGES	93.575	25770408	ICC AUDITS FY14		0.00	0.00	0.00	27,716.54
							0.00	0.00	0.00	4,837,718.58
	511300	OVERTIME PAYMENTS	93.596	25310715	WSA SSW FY14		0.00	0.00	0.00	10,523.09
	511300	OVERTIME PAYMENTS	93.596	25310717	WSA ADMIN 266 FY14		0.00	0.00	0.00	169.76
	511300	OVERTIME PAYMENTS	93.596	25319093	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	5,770.63
	511300	OVERTIME PAYMENTS	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	11,022.78
	511300	OVERTIME PAYMENTS	93.596	25340811	CSA ADMIN 266 FY14		0.00	0.00	0.00	11.87
	511300	OVERTIME PAYMENTS	93.596	25351177	NSA SSW FY14		0.00	0.00	0.00	10,425.81
	511300	OVERTIME PAYMENTS	93.596	25359093	CSC FREMONT SSW FY14		0.00	0.00	0.00	11,627.18
	511300	OVERTIME PAYMENTS	93.596	25371184	SESA SSW FY14		0.00	0.00	0.00	15,440.36
	511300	OVERTIME PAYMENTS	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	894.30
	511300	OVERTIME PAYMENTS	93.596	25371186	SESA ADMIN 266 FY14		0.00	0.00	0.00	756.53
	511300	OVERTIME PAYMENTS	93.596	25380598	ESA SSW FY14		0.00	0.00	0.00	12,535.39
	511300	OVERTIME PAYMENTS	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	220.50
	511300	OVERTIME PAYMENTS	93.575	25550720	CHILD CARE ADMIN FY14		0.00	0.00	0.00	2,185.06
	511300	OVERTIME PAYMENTS	93.575	25770408	ICC AUDITS FY14		0.00	0.00	0.00	86.84
							0.00	0.00	0.00	81,670.10
	511500	SHIFT DIFFERENTIAL PYMT	93.596	25380599	ESA ADMIN 265 FY14		0.00	0.00	0.00	206.40
							0.00	0.00	0.00	206.40
	511800	COMPENSATORY TIME PAID	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	23.83
	511800	COMPENSATORY TIME PAID	93.596	25340811	CSA ADMIN 266 FY14		0.00	0.00	0.00	60.28
	511800	COMPENSATORY TIME PAID	93.596	25351177	NSA SSW FY14		0.00	0.00	0.00	94.17
	511800	COMPENSATORY TIME PAID	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	47.14
	511800	COMPENSATORY TIME PAID	93.596	25520059	INVESTIGATIONS- CHILD CR FY14		0.00	0.00	0.00	67.88
	511800	COMPENSATORY TIME PAID	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	1,023.83
	511800	COMPENSATORY TIME PAID	93.575	25720158	STAFF DEV-CHILD CARE FY14		0.00	0.00	0.00	139.67
							0.00	0.00	0.00	1,456.80
	512100	VACATION LEAVE EXPENSE	93.575	25141023	CHILD CARE OPERATIONS FY14		0.00	0.00	0.00	7,334.73
	512100	VACATION LEAVE EXPENSE	93.596	25310715	WSA SSW FY14		0.00	0.00	0.00	25,352.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.596	25310716	WSA ADMIN 265 FY14		0.00	0.00	0.00	9,534.27
	512100	VACATION LEAVE EXPENSE	93.596	25310717	WSA ADMIN 266 FY14		0.00	0.00	0.00	2,456.56
	512100	VACATION LEAVE EXPENSE	93.596	25319093	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	9,251.73
	512100	VACATION LEAVE EXPENSE	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	21,254.11
	512100	VACATION LEAVE EXPENSE	93.596	25340810	CSA ADMIN 265 FY14		0.00	0.00	0.00	2,130.08
	512100	VACATION LEAVE EXPENSE	93.596	25340811	CSA ADMIN 266 FY14		0.00	0.00	0.00	9,542.59
	512100	VACATION LEAVE EXPENSE	93.596	25351177	NSA SSW FY14		0.00	0.00	0.00	23,778.88
	512100	VACATION LEAVE EXPENSE	93.596	25351178	NSA ADMIN 265 FY14		0.00	0.00	0.00	3,859.57
	512100	VACATION LEAVE EXPENSE	93.596	25351179	NSA ADMIN 266 FY14		0.00	0.00	0.00	3,903.25
	512100	VACATION LEAVE EXPENSE	93.596	25359093	CSC FREMONT SSW FY14		0.00	0.00	0.00	21,633.43
	512100	VACATION LEAVE EXPENSE	93.596	25371184	SESA SSW FY14		0.00	0.00	0.00	35,280.78
	512100	VACATION LEAVE EXPENSE	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	13,543.32
	512100	VACATION LEAVE EXPENSE	93.596	25371186	SESA ADMIN 266 FY14		0.00	0.00	0.00	2,339.76
	512100	VACATION LEAVE EXPENSE	93.596	25380598	ESA SSW FY14		0.00	0.00	0.00	40,974.01
	512100	VACATION LEAVE EXPENSE	93.596	25380599	ESA ADMIN 265 FY14		0.00	0.00	0.00	10,015.93
	512100	VACATION LEAVE EXPENSE	93.596	25380600	ESA ADMIN 266 FY14		0.00	0.00	0.00	7,123.23
	512100	VACATION LEAVE EXPENSE	93.596	25520059	INVESTIGATIONS- CHILD CR FY14		0.00	0.00	0.00	3,397.33
	512100	VACATION LEAVE EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	181,156.75
	512100	VACATION LEAVE EXPENSE	93.575	25550720	CHILD CARE ADMIN FY14		0.00	0.00	0.00	18,522.55
	512100	VACATION LEAVE EXPENSE	93.575	25720158	STAFF DEV-CHILD CARE FY14		0.00	0.00	0.00	3,645.17
	512100	VACATION LEAVE EXPENSE	93.575	25750278	LEGAL SVCS-CHILD CARE FY14		0.00	0.00	0.00	3,313.11
	512100	VACATION LEAVE EXPENSE	93.575	25770407	ICC ADMINISTRATION FY14		0.00	0.00	0.00	1,990.06
	512100	VACATION LEAVE EXPENSE	93.575	25770408	ICC AUDITS FY14		0.00	0.00	0.00	2,505.63
							0.00	0.00	0.00	463,839.04
	512200	SICK LEAVE EXPENSE	93.575	25141023	CHILD CARE OPERATIONS FY14		0.00	0.00	0.00	2,567.18
	512200	SICK LEAVE EXPENSE	93.596	25310715	WSA SSW FY14		0.00	0.00	0.00	25,071.09
	512200	SICK LEAVE EXPENSE	93.596	25310716	WSA ADMIN 265 FY14		0.00	0.00	0.00	5,372.78
	512200	SICK LEAVE EXPENSE	93.596	25310717	WSA ADMIN 266 FY14		0.00	0.00	0.00	2,089.38
	512200	SICK LEAVE EXPENSE	93.596	25319093	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	6,462.83
	512200	SICK LEAVE EXPENSE	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	10,272.14
	512200	SICK LEAVE EXPENSE	93.596	25340810	CSA ADMIN 265 FY14		0.00	0.00	0.00	952.45
	512200	SICK LEAVE EXPENSE	93.596	25340811	CSA ADMIN 266 FY14		0.00	0.00	0.00	7,291.80
	512200	SICK LEAVE EXPENSE	93.596	25351177	NSA SSW FY14		0.00	0.00	0.00	15,741.41
	512200	SICK LEAVE EXPENSE	93.596	25351178	NSA ADMIN 265 FY14		0.00	0.00	0.00	9,720.97
	512200	SICK LEAVE EXPENSE	93.596	25351179	NSA ADMIN 266 FY14		0.00	0.00	0.00	2,964.30
	512200	SICK LEAVE EXPENSE	93.596	25359093	CSC FREMONT SSW FY14		0.00	0.00	0.00	20,563.99
	512200	SICK LEAVE EXPENSE	93.596	25371184	SESA SSW FY14		0.00	0.00	0.00	19,661.86
	512200	SICK LEAVE EXPENSE	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	7,713.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.596	25371186	SESA ADMIN 266 FY14		0.00	0.00	0.00	735.91
	512200	SICK LEAVE EXPENSE	93.596	25380598	ESA SSW FY14		0.00	0.00	0.00	34,433.26
	512200	SICK LEAVE EXPENSE	93.596	25380599	ESA ADMIN 265 FY14		0.00	0.00	0.00	2,429.62
	512200	SICK LEAVE EXPENSE	93.596	25380600	ESA ADMIN 266 FY14		0.00	0.00	0.00	5,044.01
	512200	SICK LEAVE EXPENSE	93.596	25520059	INVESTIGATIONS- CHILD CR FY14		0.00	0.00	0.00	1,428.55
	512200	SICK LEAVE EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	98,657.61
	512200	SICK LEAVE EXPENSE	93.575	25550720	CHILD CARE ADMIN FY14		0.00	0.00	0.00	12,157.97
	512200	SICK LEAVE EXPENSE	93.575	25720158	STAFF DEV-CHILD CARE FY14		0.00	0.00	0.00	351.82
	512200	SICK LEAVE EXPENSE	93.575	25750278	LEGAL SVCS-CHILD CARE FY14		0.00	0.00	0.00	505.77
	512200	SICK LEAVE EXPENSE	93.575	25770407	ICC ADMINISTRATION FY14		0.00	0.00	0.00	940.40
	512200	SICK LEAVE EXPENSE	93.575	25770408	ICC AUDITS FY14		0.00	0.00	0.00	1,330.44
							0.00	0.00	0.00	294,461.37
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141023	CHILD CARE OPERATIONS FY14		0.00	0.00	0.00	5,061.53
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310715	WSA SSW FY14		0.00	0.00	0.00	12,072.48
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310716	WSA ADMIN 265 FY14		0.00	0.00	0.00	5,508.20
	512300	HOLIDAY LEAVE EXPENSE	93.596	25310717	WSA ADMIN 266 FY14		0.00	0.00	0.00	2,659.80
	512300	HOLIDAY LEAVE EXPENSE	93.596	25319093	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	6,629.40
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	6,808.38
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340810	CSA ADMIN 265 FY14		0.00	0.00	0.00	1,402.84
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340811	CSA ADMIN 266 FY14		0.00	0.00	0.00	5,889.68
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351177	NSA SSW FY14		0.00	0.00	0.00	10,727.27
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351178	NSA ADMIN 265 FY14		0.00	0.00	0.00	2,867.64
	512300	HOLIDAY LEAVE EXPENSE	93.596	25351179	NSA ADMIN 266 FY14		0.00	0.00	0.00	2,622.74
	512300	HOLIDAY LEAVE EXPENSE	93.596	25359093	CSC FREMONT SSW FY14		0.00	0.00	0.00	17,483.38
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371184	SESA SSW FY14		0.00	0.00	0.00	15,878.77
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	6,350.14
	512300	HOLIDAY LEAVE EXPENSE	93.596	25371186	SESA ADMIN 266 FY14		0.00	0.00	0.00	2,073.12
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380598	ESA SSW FY14		0.00	0.00	0.00	16,860.89
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380599	ESA ADMIN 265 FY14		0.00	0.00	0.00	6,673.10
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380600	ESA ADMIN 266 FY14		0.00	0.00	0.00	3,486.65
	512300	HOLIDAY LEAVE EXPENSE	93.596	25520059	INVESTIGATIONS- CHILD CR FY14		0.00	0.00	0.00	1,337.38
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	105,352.72
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550720	CHILD CARE ADMIN FY14		0.00	0.00	0.00	8,921.13
	512300	HOLIDAY LEAVE EXPENSE	93.575	25720158	STAFF DEV-CHILD CARE FY14		0.00	0.00	0.00	730.98
	512300	HOLIDAY LEAVE EXPENSE	93.575	25750278	LEGAL SVCS-CHILD CARE FY14		0.00	0.00	0.00	1,531.69
	512300	HOLIDAY LEAVE EXPENSE	93.575	25770407	ICC ADMINISTRATION FY14		0.00	0.00	0.00	1,318.80
	512300	HOLIDAY LEAVE EXPENSE	93.575	25770408	ICC AUDITS FY14		0.00	0.00	0.00	1,509.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	251,758.25
	512400	MILITARY LEAVE EXPENSE	93.596	25359093	CSC FREMONT SSW FY14		0.00	0.00	0.00	1,481.96
							0.00	0.00	0.00	1,481.96
	512500	FUNERAL LEAVE EXPENSE	93.596	25310715	WSA SSW FY14		0.00	0.00	0.00	39.72
	512500	FUNERAL LEAVE EXPENSE	93.596	25310716	WSA ADMIN 265 FY14		0.00	0.00	0.00	358.17
	512500	FUNERAL LEAVE EXPENSE	93.596	25319093	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	400.80
	512500	FUNERAL LEAVE EXPENSE	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	690.95
	512500	FUNERAL LEAVE EXPENSE	93.596	25351177	NSA SSW FY14		0.00	0.00	0.00	1,483.14
	512500	FUNERAL LEAVE EXPENSE	93.596	25359093	CSC FREMONT SSW FY14		0.00	0.00	0.00	1,125.47
	512500	FUNERAL LEAVE EXPENSE	93.596	25371184	SESA SSW FY14		0.00	0.00	0.00	792.29
	512500	FUNERAL LEAVE EXPENSE	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	784.44
	512500	FUNERAL LEAVE EXPENSE	93.596	25380598	ESA SSW FY14		0.00	0.00	0.00	488.70
	512500	FUNERAL LEAVE EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	5,534.53
	512500	FUNERAL LEAVE EXPENSE	93.575	25550720	CHILD CARE ADMIN FY14		0.00	0.00	0.00	872.34
	512500	FUNERAL LEAVE EXPENSE	93.575	25770408	ICC AUDITS FY14		0.00	0.00	0.00	458.40
							0.00	0.00	0.00	13,028.95
	512600	CIVIL LEAVE EXPENSE	93.596	25310716	WSA ADMIN 265 FY14		0.00	0.00	0.00	509.82
	512600	CIVIL LEAVE EXPENSE	93.596	25340811	CSA ADMIN 266 FY14		0.00	0.00	0.00	65.76
	512600	CIVIL LEAVE EXPENSE	93.596	25371184	SESA SSW FY14		0.00	0.00	0.00	211.95
	512600	CIVIL LEAVE EXPENSE	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	87.44
	512600	CIVIL LEAVE EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	84.34
							0.00	0.00	0.00	959.31
	512700	INJURY LEAVE EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	88.48
							0.00	0.00	0.00	88.48
	512900	UNION ACTIVITY EXPENSE	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	73.13
							0.00	0.00	0.00	73.13
	515100	RETIREMENT PLANS EXPENSE	93.575	25141023	CHILD CARE OPERATIONS FY14		0.00	0.00	0.00	7,408.83
	515100	RETIREMENT PLANS EXPENSE	93.596	25310715	WSA SSW FY14		0.00	0.00	0.00	28,966.43
	515100	RETIREMENT PLANS EXPENSE	93.596	25310716	WSA ADMIN 265 FY14		0.00	0.00	0.00	8,052.08
	515100	RETIREMENT PLANS EXPENSE	93.596	25310717	WSA ADMIN 266 FY14		0.00	0.00	0.00	3,544.89
	515100	RETIREMENT PLANS EXPENSE	93.596	25319093	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	15,729.71
	515100	RETIREMENT PLANS EXPENSE	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	20,018.66
	515100	RETIREMENT PLANS EXPENSE	93.596	25340810	CSA ADMIN 265 FY14		0.00	0.00	0.00	1,444.64
	515100	RETIREMENT PLANS EXPENSE	93.596	25340811	CSA ADMIN 266 FY14		0.00	0.00	0.00	8,634.34
	515100	RETIREMENT PLANS EXPENSE	93.596	25351177	NSA SSW FY14		0.00	0.00	0.00	27,805.88
	515100	RETIREMENT PLANS EXPENSE	93.596	25351178	NSA ADMIN 265 FY14		0.00	0.00	0.00	4,356.65
	515100	RETIREMENT PLANS EXPENSE	93.596	25351179	NSA ADMIN 266 FY14		0.00	0.00	0.00	3,597.11
	515100	RETIREMENT PLANS EXPENSE	93.596	25359093	CSC FREMONT SSW FY14		0.00	0.00	0.00	36,177.43
	515100	RETIREMENT PLANS EXPENSE	93.596	25371184	SESA SSW FY14		0.00	0.00	0.00	37,341.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	8,606.05
	515100	RETIREMENT PLANS EXPENSE	93.596	25371186	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,997.08
	515100	RETIREMENT PLANS EXPENSE	93.596	25380598	ESA SSW FY14		0.00	0.00	0.00	39,287.48
	515100	RETIREMENT PLANS EXPENSE	93.596	25380599	ESA ADMIN 265 FY14		0.00	0.00	0.00	9,309.76
	515100	RETIREMENT PLANS EXPENSE	93.596	25380600	ESA ADMIN 266 FY14		0.00	0.00	0.00	4,473.86
	515100	RETIREMENT PLANS EXPENSE	93.596	25520059	INVESTIGATIONS- CHILD CR FY14		0.00	0.00	0.00	2,339.63
	515100	RETIREMENT PLANS EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	154,685.04
	515100	RETIREMENT PLANS EXPENSE	93.575	25550720	CHILD CARE ADMIN FY14		0.00	0.00	0.00	13,587.84
	515100	RETIREMENT PLANS EXPENSE	93.575	25720158	STAFF DEV-CHILD CARE FY14		0.00	0.00	0.00	1,372.75
	515100	RETIREMENT PLANS EXPENSE	93.575	25750278	LEGAL SVCS-CHILD CARE FY14		0.00	0.00	0.00	2,301.63
	515100	RETIREMENT PLANS EXPENSE	93.575	25770407	ICC ADMINISTRATION FY14		0.00	0.00	0.00	1,861.94
	515100	RETIREMENT PLANS EXPENSE	93.575	25770408	ICC AUDITS FY14		0.00	0.00	0.00	2,515.70
							0.00	0.00	0.00	445,416.76
	515200	FICA EXPENSE	93.575	25141023	CHILD CARE OPERATIONS FY14		0.00	0.00	0.00	7,062.29
	515200	FICA EXPENSE	93.596	25310715	WSA SSW FY14		0.00	0.00	0.00	26,819.67
	515200	FICA EXPENSE	93.596	25310716	WSA ADMIN 265 FY14		0.00	0.00	0.00	7,462.88
	515200	FICA EXPENSE	93.596	25310717	WSA ADMIN 266 FY14		0.00	0.00	0.00	3,247.37
	515200	FICA EXPENSE	93.596	25319093	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	14,746.77
	515200	FICA EXPENSE	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	18,927.24
	515200	FICA EXPENSE	93.596	25340810	CSA ADMIN 265 FY14		0.00	0.00	0.00	1,345.94
	515200	FICA EXPENSE	93.596	25340811	CSA ADMIN 266 FY14		0.00	0.00	0.00	8,093.74
	515200	FICA EXPENSE	93.596	25351177	NSA SSW FY14		0.00	0.00	0.00	25,953.09
	515200	FICA EXPENSE	93.596	25351178	NSA ADMIN 265 FY14		0.00	0.00	0.00	4,170.06
	515200	FICA EXPENSE	93.596	25351179	NSA ADMIN 266 FY14		0.00	0.00	0.00	3,399.74
	515200	FICA EXPENSE	93.596	25359093	CSC FREMONT SSW FY14		0.00	0.00	0.00	34,478.95
	515200	FICA EXPENSE	93.596	25371184	SESA SSW FY14		0.00	0.00	0.00	35,386.99
	515200	FICA EXPENSE	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	8,037.22
	515200	FICA EXPENSE	93.596	25371186	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,911.95
	515200	FICA EXPENSE	93.596	25380598	ESA SSW FY14		0.00	0.00	0.00	38,240.86
	515200	FICA EXPENSE	93.596	25380599	ESA ADMIN 265 FY14		0.00	0.00	0.00	8,841.07
	515200	FICA EXPENSE	93.596	25380600	ESA ADMIN 266 FY14		0.00	0.00	0.00	4,324.12
	515200	FICA EXPENSE	93.596	25520059	INVESTIGATIONS- CHILD CR FY14		0.00	0.00	0.00	2,254.21
	515200	FICA EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	148,504.80
	515200	FICA EXPENSE	93.575	25550720	CHILD CARE ADMIN FY14		0.00	0.00	0.00	12,908.76
	515200	FICA EXPENSE	93.575	25720158	STAFF DEV-CHILD CARE FY14		0.00	0.00	0.00	1,329.12
	515200	FICA EXPENSE	93.575	25750278	LEGAL SVCS-CHILD CARE FY14		0.00	0.00	0.00	2,140.35
	515200	FICA EXPENSE	93.575	25770407	ICC ADMINISTRATION FY14		0.00	0.00	0.00	1,741.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.575	25770408	ICC AUDITS FY14		0.00	0.00	0.00	2,222.59
							0.00	0.00	0.00	423,551.64
	515400	LIFE & ACCIDENT INS EXP	93.575	25141023	CHILD CARE OPERATIONS FY14		0.00	0.00	0.00	23.43
	515400	LIFE & ACCIDENT INS EXP	93.596	25310715	WSA SSW FY14		0.00	0.00	0.00	127.39
	515400	LIFE & ACCIDENT INS EXP	93.596	25310716	WSA ADMIN 265 FY14		0.00	0.00	0.00	28.80
	515400	LIFE & ACCIDENT INS EXP	93.596	25310717	WSA ADMIN 266 FY14		0.00	0.00	0.00	18.72
	515400	LIFE & ACCIDENT INS EXP	93.596	25319093	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	54.45
	515400	LIFE & ACCIDENT INS EXP	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	63.63
	515400	LIFE & ACCIDENT INS EXP	93.596	25340810	CSA ADMIN 265 FY14		0.00	0.00	0.00	3.32
	515400	LIFE & ACCIDENT INS EXP	93.596	25340811	CSA ADMIN 266 FY14		0.00	0.00	0.00	28.80
	515400	LIFE & ACCIDENT INS EXP	93.596	25351177	NSA SSW FY14		0.00	0.00	0.00	120.30
	515400	LIFE & ACCIDENT INS EXP	93.596	25351178	NSA ADMIN 265 FY14		0.00	0.00	0.00	10.08
	515400	LIFE & ACCIDENT INS EXP	93.596	25351179	NSA ADMIN 266 FY14		0.00	0.00	0.00	10.56
	515400	LIFE & ACCIDENT INS EXP	93.596	25359093	CSC FREMONT SSW FY14		0.00	0.00	0.00	156.73
	515400	LIFE & ACCIDENT INS EXP	93.596	25371184	SESA SSW FY14		0.00	0.00	0.00	134.77
	515400	LIFE & ACCIDENT INS EXP	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	32.70
	515400	LIFE & ACCIDENT INS EXP	93.596	25371186	SESA ADMIN 266 FY14		0.00	0.00	0.00	7.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25380598	ESA SSW FY14		0.00	0.00	0.00	142.59
	515400	LIFE & ACCIDENT INS EXP	93.596	25380599	ESA ADMIN 265 FY14		0.00	0.00	0.00	28.32
	515400	LIFE & ACCIDENT INS EXP	93.596	25380600	ESA ADMIN 266 FY14		0.00	0.00	0.00	14.40
	515400	LIFE & ACCIDENT INS EXP	93.596	25520059	INVESTIGATIONS- CHILD CR FY14		0.00	0.00	0.00	10.84
	515400	LIFE & ACCIDENT INS EXP	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	546.56
	515400	LIFE & ACCIDENT INS EXP	93.575	25550720	CHILD CARE ADMIN FY14		0.00	0.00	0.00	33.18
	515400	LIFE & ACCIDENT INS EXP	93.575	25720158	STAFF DEV-CHILD CARE FY14		0.00	0.00	0.00	4.41
	515400	LIFE & ACCIDENT INS EXP	93.575	25750278	LEGAL SVCS-CHILD CARE FY14		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP	93.575	25770407	ICC ADMINISTRATION FY14		0.00	0.00	0.00	11.66
	515400	LIFE & ACCIDENT INS EXP	93.575	25770408	ICC AUDITS FY14		0.00	0.00	0.00	10.97
							0.00	0.00	0.00	1,627.81
	515500	HEALTH INSURANCE EXPENSE	93.575	25141023	CHILD CARE OPERATIONS FY14		0.00	0.00	0.00	16,918.72
	515500	HEALTH INSURANCE EXPENSE	93.596	25310715	WSA SSW FY14		0.00	0.00	0.00	100,713.63
	515500	HEALTH INSURANCE EXPENSE	93.596	25310716	WSA ADMIN 265 FY14		0.00	0.00	0.00	26,816.36
	515500	HEALTH INSURANCE EXPENSE	93.596	25310717	WSA ADMIN 266 FY14		0.00	0.00	0.00	13,253.08
	515500	HEALTH INSURANCE EXPENSE	93.596	25319093	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	47,976.86
	515500	HEALTH INSURANCE EXPENSE	93.596	25340809	CSA SSW FY14		0.00	0.00	0.00	49,336.32
	515500	HEALTH INSURANCE EXPENSE	93.596	25340810	CSA ADMIN 265 FY14		0.00	0.00	0.00	4,323.55
	515500	HEALTH INSURANCE EXPENSE	93.596	25340811	CSA ADMIN 266 FY14		0.00	0.00	0.00	27,099.38
	515500	HEALTH INSURANCE EXPENSE	93.596	25351177	NSA SSW FY14		0.00	0.00	0.00	94,861.87
	515500	HEALTH INSURANCE EXPENSE	93.596	25351178	NSA ADMIN 265 FY14		0.00	0.00	0.00	8,745.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.596	25351179	NSA ADMIN 266 FY14		0.00	0.00	0.00	10,063.88
	515500	HEALTH INSURANCE EXPENSE	93.596	25359093	CSC FREMONT SSW FY14		0.00	0.00	0.00	83,680.30
	515500	HEALTH INSURANCE EXPENSE	93.596	25371184	SESA SSW FY14		0.00	0.00	0.00	92,567.20
	515500	HEALTH INSURANCE EXPENSE	93.596	25371185	SESA ADMIN 265 FY14		0.00	0.00	0.00	25,645.74
	515500	HEALTH INSURANCE EXPENSE	93.596	25371186	SESA ADMIN 266 FY14		0.00	0.00	0.00	4,022.85
	515500	HEALTH INSURANCE EXPENSE	93.596	25380598	ESA SSW FY14		0.00	0.00	0.00	63,503.08
	515500	HEALTH INSURANCE EXPENSE	93.596	25380599	ESA ADMIN 265 FY14		0.00	0.00	0.00	18,141.67
	515500	HEALTH INSURANCE EXPENSE	93.596	25380600	ESA ADMIN 266 FY14		0.00	0.00	0.00	9,705.66
	515500	HEALTH INSURANCE EXPENSE	93.596	25520059	INVESTIGATIONS- CHILD CR FY14		0.00	0.00	0.00	4,626.43
	515500	HEALTH INSURANCE EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	301,154.70
	515500	HEALTH INSURANCE EXPENSE	93.575	25550720	CHILD CARE ADMIN FY14		0.00	0.00	0.00	26,954.50
	515500	HEALTH INSURANCE EXPENSE	93.575	25720158	STAFF DEV-CHILD CARE FY14		0.00	0.00	0.00	2,235.10
	515500	HEALTH INSURANCE EXPENSE	93.575	25750278	LEGAL SVCS-CHILD CARE FY14		0.00	0.00	0.00	5,413.76
	515500	HEALTH INSURANCE EXPENSE	93.575	25770407	ICC ADMINISTRATION FY14		0.00	0.00	0.00	5,012.84
	515500	HEALTH INSURANCE EXPENSE	93.575	25770408	ICC AUDITS FY14		0.00	0.00	0.00	11,073.90
							0.00	0.00	0.00	1,053,846.92
	521400	CIO CHARGES	93.575	25650310	GENERAL OPS FY14		0.00	0.00	0.00	322,381.73
	521400	CIO CHARGES	93.575	25690010	APPLICATIONS SUPPORT		0.00	0.00	0.00	355,738.71
							0.00	0.00	0.00	678,120.44
	521500	PUBLICATION & PRINT EXP	93.575	25141061	CC TF QE CHILD CARE FY14		0.00	0.00	0.00	75.76
							0.00	0.00	0.00	75.76
	521900	AWARDS EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	22.97
							0.00	0.00	0.00	22.97
	522100	DUES & SUBSCRIPTION EXP	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.575	25141061	CC TF QE CHILD CARE FY14		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	4,885.00
							0.00	0.00	0.00	4,960.00
	522600	JOB APPLICANT EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	104.16
							0.00	0.00	0.00	104.16
	524600	RENT EXPENSE-BUILDINGS	93.596	25790917	SERVICE AREA SPACE CCDF FFY14		0.00	0.00	0.00	343,763.25
							0.00	0.00	0.00	343,763.25
	524700	RENT EXP-OTHER REAL PROP	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	1,740.00
							0.00	0.00	0.00	1,740.00
	527200	REP & MAINT-MOTOR VEHICL	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	4,150.11
							0.00	0.00	0.00	4,150.11
	531100	OFFICE SUPPLIES EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	217.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	217.81
	532100	NON-CAPITALIZED EQUIP PU	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	12,193.45
							0.00	0.00	0.00	12,193.45
	534600	ED & RECREATIONAL SUP EX	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	452.99
							0.00	0.00	0.00	452.99
	541700	LEGAL RELATED EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	1,724.58
							0.00	0.00	0.00	1,724.58
	542100	SOS TEMP SERV - PERSONNEL	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	11,385.82
							0.00	0.00	0.00	11,385.82
	543200	IT CONSULTING-HW/SW SUPP	93.575	25141061	CC TF QE CHILD CARE FY14		0.00	0.00	0.00	14,975.86
	543200	IT CONSULTING-HW/SW SUPP	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	2,473.00
							0.00	0.00	0.00	17,448.86
	547100	EDUCATIONAL SERVICES	93.575	25141061	CC TF QE CHILD CARE FY14		0.00	0.00	0.00	4,667.88
	547100	EDUCATIONAL SERVICES	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	6,267.88
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25141061	CC TF QE CHILD CARE FY14		0.00	0.00	0.00	11,256.36
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25550758	CCDF DISCR CC ADMIN NDE FFY14		0.00	0.00	0.00	93,043.21
							0.00	0.00	0.00	104,299.57
	555100	DATA PROC SOFTW LIC FEE	93.575	25650310	GENERAL OPS FY14		0.00	0.00	0.00	1,595.78
							0.00	0.00	0.00	1,595.78
	555200	SOFTWARE - NEW PURCHASES	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	120.66
							0.00	0.00	0.00	120.66
	556300	SURETY & NOTARY BONDS	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	571100	LODGING	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	17,871.16
							0.00	0.00	0.00	17,871.16
	572100	COMMERCIAL TRANSPORTATIO	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	1,193.40
							0.00	0.00	0.00	1,193.40
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	10,749.66
							0.00	0.00	0.00	10,749.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25141061	CC TF QE CHILD CARE FY14		0.00	0.00	0.00	13.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	124.74
							0.00	0.00	0.00	138.47
	575100	MISC TRAVEL EXPENSE	93.575	25550719	DISC CHILD CARE LIS FY14		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871951	CHILD CARE REFUNDS FY14		0.00	0.00	0.00	166,117.64-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874236	CHILD CARE REFUNDS FY14		0.00	0.00	0.00	166,117.58-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871970	CCDF MATCHING AID FY14		0.00	0.00	0.00	3,162,458.98-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874237	CCDF MATCHING AID FY14		0.00	0.00	0.00	8,919,721.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25871977	CCDF MANDATORY AID FY14		0.00	0.00	0.00	4,020,661.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870256	CC EARLY HDSTRT FY14		0.00	0.00	0.00	1,646.97-
	592100	ASSISTANCE TO/FOR INDIVID		25871970	CCDF MATCHING AID FY14	FICA	0.00	0.00	0.00	475,790.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871970	CCDF MATCHING AID FY14	LIEN	0.00	0.00	0.00	95,214.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874237	CCDF MATCHING AID FY14	LIEN	0.00	0.00	0.00	29,247.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871970	CCDF MATCHING AID FY14	XXCC	0.00	0.00	0.00	171,063.00-
							0.00	0.00	0.00	7,966,211.49-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871970	CCDF MATCHING AID FY14		0.00	0.00	0.00	52,104,994.42
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25874237	CCDF MATCHING AID FY14		0.00	0.00	0.00	16,082,926.41
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25871977	CCDF MANDATORY AID FY14		0.00	0.00	0.00	986,968.40
							0.00	0.00	0.00	69,174,889.23
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25141060	CC RESOURCE & REFER FY14		0.00	0.00	0.00	10,937.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870253	CC QE PUBLICATION FY14		0.00	0.00	0.00	43,161.99
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870254	CC QE LE QE PYMT FY14		0.00	0.00	0.00	8,510.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870255	CC COM LERN CNTR FY14		0.00	0.00	0.00	13,063.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870257	CC ECMH TF IT POSTIVE BH FY14		0.00	0.00	0.00	147,447.97
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871995	ECMH TF QUAL EXP POS BH FY14		0.00	0.00	0.00	89,845.77
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25871996	CC TF QE CHILD CARE SUB FY14		0.00	0.00	0.00	89,610.15
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870256	CC EARLY HDSTRT FY14		0.00	0.00	0.00	106,416.87
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874261	CCDF DIS TF I/T ENH NDE FFY14		0.00	0.00	0.00	233,799.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874262	CCDF DISC TF QE ECMH NDE		0.00	0.00	0.00	442,260.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY14					
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874256	CCDF DISCR CHLD CARE NDE FFY14		0.00	0.00	0.00	517,963.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874320	CCDF DISC SCH AGE R&R NDE FY14		0.00	0.00	0.00	57,286.93
							0.00	0.00	0.00	1,760,302.66
	595100	CONTRACTUAL AID	93.575	25871996	CC TF QE CHILD CARE SUB FY14		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	599100	OTHER GOVERNMENT AID	93.575	25874262	CCDF DISC TF QE ECMH NDE FFY14		0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25141023	CHILD CARE OPERATIONS FY14		0.00	0.00	0.00	18,399.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25141060	CC RESOURCE & REFER FY14		0.00	0.00	0.00	9,364.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25520059	INVESTIGATIONS- CHILD CR FY14		0.00	0.00	0.00	3,524.56
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25650310	GENERAL OPS FY14		0.00	0.00	0.00	37,411.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25720158	STAFF DEV-CHILD CARE FY14		0.00	0.00	0.00	166.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25750278	LEGAL SVCS-CHILD CARE FY14		0.00	0.00	0.00	6,002.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770407	ICC ADMINISTRATION FY14		0.00	0.00	0.00	4,877.81
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770408	ICC AUDITS FY14		0.00	0.00	0.00	9,634.59
	865100	MISCELLANEOUS ADJUSTMENTS		25871950	CHILD CARE REF FY12 ON FY14		0.00	0.00	0.00	41,340.30-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874236	CHILD CARE REFUNDS FY14		0.00	0.00	0.00	166,117.58
	865100	MISCELLANEOUS ADJUSTMENTS		25871970	CCDF MATCHING AID FY14		0.00	0.00	0.00	4,855,549.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25874237	CCDF MATCHING AID FY14		0.00	0.00	0.00	3,572,615.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25871975	DISCRETIONARY AID FFY14		0.00	0.00	0.00	3,081,084.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25871977	CCDF MANDATORY AID FY14		0.00	0.00	0.00	3,946,741.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870255	CC COM LERN CNTR FY14		0.00	0.00	0.00	9,364.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870257	CC ECMH TF IT POSTIVE BH FY14		0.00	0.00	0.00	9,736.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870258	CC INF/TOD ENHCD RT FY14		0.00	0.00	0.00	181,002.36
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25980221	INDIRECT COST CCDF FY14		0.00	0.00	0.00	554,092.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25790917	SERVICE AREA SPACE CCDF FFY14		0.00	0.00	0.00	323,139.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25871995	ECMH TF QUAL EXP POS BH FY14		0.00	0.00	0.00	9,364.00
	865100	MISC ADJUSTMENTS		25871970	CCDF MATCHING AID FY14	FICA	0.00	0.00	0.00	140,718.14-
							0.00	0.00	0.00	6,866,832.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865101	PRIOR YEAR PAYROLL	93.575	25141062	CHILD CARE ADMIN FY14		0.00	0.00	0.00	49,270.04
	865101	PRIOR YEAR PAYROLL	93.575	25141061	CC TF QE CHILD CARE FY14		0.00	0.00	0.00	80,531.76
	865101	PRIOR YEAR PAYROLL	93.575	25550720	CHILD CARE ADMIN FY14		0.00	0.00	0.00	80,531.76-
							0.00	0.00	0.00	49,270.04
				0G1401NECCDF			0.00	0.00	0.00	72,856,039.35
0G1401NECETV										
	550101	ADMINISTRATIVE SUBGRANTS	93.599	25060435	CHAFEE ED TRNG (ETV) FY14		0.00	0.00	0.00	548,950.00
	550101	ADMINISTRATIVE SUBGRANTS		25060454	CHAFEE ED TRNG (ETV) FY14		0.00	0.00	0.00	41,650.00
							0.00	0.00	0.00	590,600.00
				0G1401NECETV			0.00	0.00	0.00	590,600.00
0G1401NECJA1										
	543500	MGT CONSULTANT SERVICES	93.643	25060444	CHILD ABUSE INV & PROSEC FY14		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	550101	ADMINISTRATIVE SUBGRANTS	93.643	25060445	CHILD ABUSE INV & PRO AID FY14		0.00	0.00	0.00	136,395.80
							0.00	0.00	0.00	136,395.80
	571100	LODGING	93.643	25060444	CHILD ABUSE INV & PROSEC FY14		0.00	0.00	0.00	362.46
							0.00	0.00	0.00	362.46
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060444	CHILD ABUSE INV & PROSEC FY14		0.00	0.00	0.00	1,339.34
							0.00	0.00	0.00	1,339.34
	574500	PERSONAL VEHICLE MILEAGE	93.643	25060444	CHILD ABUSE INV & PROSEC FY14		0.00	0.00	0.00	22.54
							0.00	0.00	0.00	22.54
	575100	MISC TRAVEL EXPENSE	93.643	25060444	CHILD ABUSE INV & PROSEC FY14		0.00	0.00	0.00	71.86
							0.00	0.00	0.00	71.86
				0G1401NECJA1			0.00	0.00	0.00	138,342.00
0G1401NECWSS										
	521100	POSTAGE EXPENSE	93.645	25980039	CHILD WELFARE ADMIN IV-B FFY14		0.00	0.00	0.00	16,820.34
							0.00	0.00	0.00	16,820.34
	521200	COM EXPENSE - VOICE/DATA	93.645	25980039	CHILD WELFARE ADMIN IV-B FFY14		0.00	0.00	0.00	19,757.16
							0.00	0.00	0.00	19,757.16
	524600	RENT EXPENSE-BUILDINGS	93.645	25980039	CHILD WELFARE ADMIN IV-B FFY14		0.00	0.00	0.00	128,399.50
							0.00	0.00	0.00	128,399.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.645	25872023	CHILD WELFARE IV-B AID FY14		0.00	0.00	0.00	1,484,788.00
							0.00	0.00	0.00	1,484,788.00
				0G1401NECWSS			0.00	0.00	0.00	1,649,765.00
0G1401NEFPSS										
	511100	PERMANENT SALARIES-WAGES	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	3,748.87
							0.00	0.00	0.00	3,748.87
	512100	VACATION LEAVE EXPENSE	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	204.34
							0.00	0.00	0.00	204.34
	512200	SICK LEAVE EXPENSE	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	146.83
							0.00	0.00	0.00	146.83
	512300	HOLIDAY LEAVE EXPENSE	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	275.48
							0.00	0.00	0.00	275.48
	515100	RETIREMENT PLANS EXPENSE	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	327.72
							0.00	0.00	0.00	327.72
	515200	FICA EXPENSE	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	295.55
							0.00	0.00	0.00	295.55
	515400	LIFE & ACCIDENT INS EXP	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	.94
							0.00	0.00	0.00	.94
	515500	HEALTH INSURANCE EXPENSE	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	1,575.53
							0.00	0.00	0.00	1,575.53
	522100	DUES & SUBSCRIPTION EXP	93.556	25060436	SAFE & STABLE CNTS &OTHERFY14		0.00	0.00	0.00	4,120.00
							0.00	0.00	0.00	4,120.00
	522300	WARDS OF THE STATE EXP	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	5,555.00
							0.00	0.00	0.00	5,555.00
	527300	REP & MAINT-MEDICAL EQUI	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
	534600	ED & RECREATIONAL SUP EX	93.556	25060436	SAFE & STABLE CNTS &OTHERFY14		0.00	0.00	0.00	1,552.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,552.47
	539100	INDIRECT COST ALLOWANCE	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	3,044.35
							0.00	0.00	0.00	3,044.35
	547906	VERIFICATIONS	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	63,783.75
							0.00	0.00	0.00	63,783.75
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	18,339.22
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060436	SAFE & STABLE CNTS &OTHERFY14		0.00	0.00	0.00	18,050.00
							0.00	0.00	0.00	36,389.22
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060436	SAFE & STABLE CNTS &OTHERFY14		0.00	0.00	0.00	1,344.00
							0.00	0.00	0.00	1,344.00
	571100	LODGING	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	4,066.68
	571100	LODGING	93.556	25060436	SAFE & STABLE CNTS &OTHERFY14		0.00	0.00	0.00	9,297.84
							0.00	0.00	0.00	13,364.52
	572100	COMMERCIAL TRANSPORTATIO	93.556	25060437	SAFE & STABLE FAM ADMIN FY14		0.00	0.00	0.00	2,879.74
							0.00	0.00	0.00	2,879.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.556	25871435	SAFE & STABLE FAM REUNIFI FY14		0.00	0.00	0.00	157,156.00
							0.00	0.00	0.00	157,156.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871432	SAFE & STABLE FAM SUPPORT FY14		0.00	0.00	0.00	300,611.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871433	ADOPTION PROMO & SUPPORT FY14		0.00	0.00	0.00	139,870.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871434	SAFE & STABLE FAM PRESERV FY14		0.00	0.00	0.00	300,611.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871435	SAFE & STABLE FAM REUNIFI FY14		0.00	0.00	0.00	35,235.00
							0.00	0.00	0.00	776,327.00
	595100	CONTRACTUAL AID	93.556	25871433	ADOPTION PROMO & SUPPORT FY14		0.00	0.00	0.00	114,000.00
							0.00	0.00	0.00	114,000.00
				0G1401NEFPSS			0.00	0.00	0.00	1,202,091.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.671	25400208	FAMILY VIOLENCE PREV ADM FY14		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	571100	LODGING	93.671	25400208	FAMILY VIOLENCE PREV ADM FY14		0.00	0.00	0.00	416.17
							0.00	0.00	0.00	416.17
	572100	COMMERCIAL TRANSPORTATIO	93.671	25400208	FAMILY VIOLENCE PREV ADM FY14		0.00	0.00	0.00	518.65
							0.00	0.00	0.00	518.65
	575100	MISC TRAVEL EXPENSE	93.671	25400208	FAMILY VIOLENCE PREV ADM FY14		0.00	0.00	0.00	17.25
							0.00	0.00	0.00	17.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25871981	FAMILY VIOLENCE PREV AID FY14		0.00	0.00	0.00	930,737.49
							0.00	0.00	0.00	930,737.49
				0G1401NEFVPS			0.00	0.00	0.00	949,689.56
0G1401NELIE4										
	592101	EMERGENCY SHELTER	93.568	25872085	LIHEAP REALLOC FFY13 AID FFY14		0.00	0.00	0.00	99,732.00
							0.00	0.00	0.00	99,732.00
				0G1401NELIE4			0.00	0.00	0.00	99,732.00
0G1401NEPREP										
	511100	PERMANENT SALARIES-WAGES	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	17,824.53
							0.00	0.00	0.00	17,824.53
	512100	VACATION LEAVE EXPENSE	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	1,706.16
							0.00	0.00	0.00	1,706.16
	512200	SICK LEAVE EXPENSE	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	1,014.65
							0.00	0.00	0.00	1,014.65
	512300	HOLIDAY LEAVE EXPENSE	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	1,154.84
							0.00	0.00	0.00	1,154.84
	512500	FUNERAL LEAVE EXPENSE	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	410.14
							0.00	0.00	0.00	410.14
	515100	RETIREMENT PLANS EXPENSE	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	1,655.36
							0.00	0.00	0.00	1,655.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	1,421.69
							0.00	0.00	0.00	1,421.69
	515400	LIFE & ACCIDENT INS EXP	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	5.03
							0.00	0.00	0.00	5.03
	515500	HEALTH INSURANCE EXPENSE	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	7,979.48
							0.00	0.00	0.00	7,979.48
	522100	DUES & SUBSCRIPTION EXP	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522200	CONFERENCE REGISTRATION	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	539100	INDIRECT COST ALLOWANCE	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	11,013.06
							0.00	0.00	0.00	11,013.06
	571100	LODGING	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	955.03
							0.00	0.00	0.00	955.03
	572100	COMMERCIAL TRANSPORTATIO	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	1,282.25
							0.00	0.00	0.00	1,282.25
	574500	PERSONAL VEHICLE MILEAGE	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	701.03
							0.00	0.00	0.00	701.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	575100	MISC TRAVEL EXPENSE	93.092	25534012	PERS RESPONSIBILITY ED FY14		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	38.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.092	25931254	PERS RESPONSIBIL ED AID FY14		0.00	0.00	0.00	209,195.78
							0.00	0.00	0.00	209,195.78
					0G1401NEPREP		0.00	0.00	0.00	260,057.53
0G1401NERCMA										
	511100	PERMANENT SALARIES-WAGES	93.566	25141025	REFUGEE CASH ADMIN FY14		0.00	0.00	0.00	904.50
	511100	PERMANENT SALARIES-WAGES	93.566	25141026	REFUGEE MEDICAL ADMIN FY14		0.00	0.00	0.00	1,176.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	14,864.68
	511100	PERMANENT SALARIES-WAGES	93.566	25141028	REFUGEE PLAN & COOR ADMIN FY14		0.00	0.00	0.00	42,037.83
	511100	PERMANENT SALARIES-WAGES	93.566	25720166	STAFF DEV - REF RESETTLE FY14		0.00	0.00	0.00	208.22
	511100	PERMANENT SALARIES-WAGES	93.566	25141081	REFUGEE CASH ADMIN FY14 TO 16		0.00	0.00	0.00	51.63
	511100	PERMANENT SALARIES-WAGES	93.566	25141082	REFUGEE MED ADMIN FY14 TO 16		0.00	0.00	0.00	90.35
	511100	PERMANENT SALARIES-WAGES	93.566	25141083	REFUGEE SCRNG ADMIN FY14 TO 16		0.00	0.00	0.00	4,702.78
	511100	PERMANENT SALARIES-WAGES	93.566	25141084	REFUGEE PLN & COOR FY14 TO 16		0.00	0.00	0.00	11,385.34
							0.00	0.00	0.00	75,421.41
	511800	COMPENSATORY TIME PAID	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	115.51
	511800	COMPENSATORY TIME PAID	93.566	25141028	REFUGEE PLAN & COOR ADMIN FY14		0.00	0.00	0.00	101.72
							0.00	0.00	0.00	217.23
	512100	VACATION LEAVE EXPENSE	93.566	25141025	REFUGEE CASH ADMIN FY14		0.00	0.00	0.00	80.48
	512100	VACATION LEAVE EXPENSE	93.566	25141026	REFUGEE MEDICAL ADMIN FY14		0.00	0.00	0.00	79.51
	512100	VACATION LEAVE EXPENSE	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	911.19
	512100	VACATION LEAVE EXPENSE	93.566	25141028	REFUGEE PLAN & COOR ADMIN FY14		0.00	0.00	0.00	4,730.68
	512100	VACATION LEAVE EXPENSE	93.566	25720166	STAFF DEV - REF RESETTLE FY14		0.00	0.00	0.00	105.64
	512100	VACATION LEAVE EXPENSE	93.566	25141081	REFUGEE CASH ADMIN FY14 TO 16		0.00	0.00	0.00	5.94
	512100	VACATION LEAVE EXPENSE	93.566	25141082	REFUGEE MED ADMIN FY14 TO 16		0.00	0.00	0.00	10.58
	512100	VACATION LEAVE EXPENSE	93.566	25141083	REFUGEE SCRNG ADMIN FY14 TO 16		0.00	0.00	0.00	89.44
	512100	VACATION LEAVE EXPENSE	93.566	25141084	REFUGEE PLN & COOR FY14 TO 16		0.00	0.00	0.00	1,028.10
							0.00	0.00	0.00	7,041.56
	512200	SICK LEAVE EXPENSE	93.566	25141025	REFUGEE CASH ADMIN FY14		0.00	0.00	0.00	69.36
	512200	SICK LEAVE EXPENSE	93.566	25141026	REFUGEE MEDICAL ADMIN FY14		0.00	0.00	0.00	117.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	344.48
	512200	SICK LEAVE EXPENSE	93.566	25141028	REFUGEE PLAN & COOR ADMIN FY14		0.00	0.00	0.00	2,404.13
	512200	SICK LEAVE EXPENSE	93.566	25720166	STAFF DEV - REF RESETTLE FY14		0.00	0.00	0.00	.42
	512200	SICK LEAVE EXPENSE	93.566	25141083	REFUGEE SCRNG ADMIN FY14 TO 16		0.00	0.00	0.00	91.38
	512200	SICK LEAVE EXPENSE	93.566	25141084	REFUGEE PLN & COOR FY14 TO 16		0.00	0.00	0.00	953.40
							0.00	0.00	0.00	3,981.16
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141025	REFUGEE CASH ADMIN FY14		0.00	0.00	0.00	23.08
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141026	REFUGEE MEDICAL ADMIN FY14		0.00	0.00	0.00	20.12
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	831.49
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141028	REFUGEE PLAN & COOR ADMIN FY14		0.00	0.00	0.00	2,766.15
	512300	HOLIDAY LEAVE EXPENSE	93.566	25720166	STAFF DEV - REF RESETTLE FY14		0.00	0.00	0.00	27.07
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141081	REFUGEE CASH ADMIN FY14 TO 16		0.00	0.00	0.00	6.45
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141082	REFUGEE MED ADMIN FY14 TO 16		0.00	0.00	0.00	11.10
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141083	REFUGEE SCRNG ADMIN FY14 TO 16		0.00	0.00	0.00	390.24
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141084	REFUGEE PLN & COOR FY14 TO 16		0.00	0.00	0.00	960.03
							0.00	0.00	0.00	5,035.73
	515100	RETIREMENT PLANS EXPENSE	93.566	25380595	ESA SSW FY14		0.00	0.00	0.00	.04
	515100	RETIREMENT PLANS EXPENSE	93.566	25141025	REFUGEE CASH ADMIN FY14		0.00	0.00	0.00	80.79
	515100	RETIREMENT PLANS EXPENSE	93.566	25141026	REFUGEE MEDICAL ADMIN FY14		0.00	0.00	0.00	104.41
	515100	RETIREMENT PLANS EXPENSE	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	1,277.97
	515100	RETIREMENT PLANS EXPENSE	93.566	25141028	REFUGEE PLAN & COOR ADMIN FY14		0.00	0.00	0.00	3,896.55
	515100	RETIREMENT PLANS EXPENSE	93.566	25720166	STAFF DEV - REF RESETTLE FY14		0.00	0.00	0.00	25.51
	515100	RETIREMENT PLANS EXPENSE	93.566	25141081	REFUGEE CASH ADMIN FY14 TO 16		0.00	0.00	0.00	4.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.566	25141082	REFUGEE MED ADMIN FY14 TO 16		0.00	0.00	0.00	8.40
	515100	RETIREMENT PLANS EXPENSE	93.566	25141083	REFUGEE SCRNG ADMIN FY14 TO 16		0.00	0.00	0.00	394.87
	515100	RETIREMENT PLANS EXPENSE	93.566	25141084	REFUGEE PLN & COOR FY14 TO 16		0.00	0.00	0.00	1,072.86
							0.00	0.00	0.00	6,866.20
	515200	FICA EXPENSE	93.566	25380595	ESA SSW FY14		0.00	0.00	0.00	.03-
	515200	FICA EXPENSE	93.566	25141025	REFUGEE CASH ADMIN FY14		0.00	0.00	0.00	79.04
	515200	FICA EXPENSE	93.566	25141026	REFUGEE MEDICAL ADMIN FY14		0.00	0.00	0.00	103.51
	515200	FICA EXPENSE	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	1,116.46
	515200	FICA EXPENSE	93.566	25141028	REFUGEE PLAN & COOR ADMIN FY14		0.00	0.00	0.00	3,710.46
	515200	FICA EXPENSE	93.566	25720166	STAFF DEV - REF RESETTLE FY14		0.00	0.00	0.00	23.18
	515200	FICA EXPENSE	93.566	25141081	REFUGEE CASH ADMIN FY14 TO 16		0.00	0.00	0.00	4.66
	515200	FICA EXPENSE	93.566	25141082	REFUGEE MED ADMIN FY14 TO 16		0.00	0.00	0.00	8.16
	515200	FICA EXPENSE	93.566	25141083	REFUGEE SCRNG ADMIN FY14 TO 16		0.00	0.00	0.00	338.00
	515200	FICA EXPENSE	93.566	25141084	REFUGEE PLN & COOR FY14 TO 16		0.00	0.00	0.00	1,023.99
							0.00	0.00	0.00	6,407.43
	515400	LIFE & ACCIDENT INS EXP	93.566	25141025	REFUGEE CASH ADMIN FY14		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.566	25141026	REFUGEE MEDICAL ADMIN FY14		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	3.86
	515400	LIFE & ACCIDENT INS EXP	93.566	25141028	REFUGEE PLAN & COOR ADMIN FY14		0.00	0.00	0.00	12.15
	515400	LIFE & ACCIDENT INS EXP	93.566	25720166	STAFF DEV - REF RESETTLE FY14		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.566	25141081	REFUGEE CASH ADMIN FY14 TO 16		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.566	25141082	REFUGEE MED ADMIN FY14 TO 16		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.566	25141083	REFUGEE SCRNG ADMIN FY14 TO 16		0.00	0.00	0.00	1.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.566	25141084	REFUGEE PLN & COOR FY14 TO 16		0.00	0.00	0.00	3.37
							0.00	0.00	0.00	21.03
	515500	HEALTH INSURANCE EXPENSE	93.566	25141025	REFUGEE CASH ADMIN FY14		0.00	0.00	0.00	85.06
	515500	HEALTH INSURANCE EXPENSE	93.566	25141026	REFUGEE MEDICAL ADMIN FY14		0.00	0.00	0.00	76.50
	515500	HEALTH INSURANCE EXPENSE	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	2,732.19
	515500	HEALTH INSURANCE EXPENSE	93.566	25141028	REFUGEE PLAN & COOR ADMIN FY14		0.00	0.00	0.00	5,258.46
	515500	HEALTH INSURANCE EXPENSE	93.566	25720166	STAFF DEV - REF RESETTLE FY14		0.00	0.00	0.00	55.53
	515500	HEALTH INSURANCE EXPENSE	93.566	25141081	REFUGEE CASH ADMIN FY14 TO 16		0.00	0.00	0.00	6.27
	515500	HEALTH INSURANCE EXPENSE	93.566	25141082	REFUGEE MED ADMIN FY14 TO 16		0.00	0.00	0.00	10.98
	515500	HEALTH INSURANCE EXPENSE	93.566	25141083	REFUGEE SCRNG ADMIN FY14 TO 16		0.00	0.00	0.00	999.39
	515500	HEALTH INSURANCE EXPENSE	93.566	25141084	REFUGEE PLN & COOR FY14 TO 16		0.00	0.00	0.00	1,605.36
							0.00	0.00	0.00	10,829.74
	521100	POSTAGE EXPENSE	93.566	25980064	REFUGEE ADMIN INDIRECT FFY14		0.00	0.00	0.00	202,596.43
							0.00	0.00	0.00	202,596.43
	521400	CIO CHARGES	93.566	25980064	REFUGEE ADMIN INDIRECT FFY14		0.00	0.00	0.00	10,537.88
							0.00	0.00	0.00	10,537.88
	522200	CONFERENCE REGISTRATION	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	539101	COST ALLOCATION OVERHEAD	93.566	25010018	DHHS CHF ADMIN OFF - REF NCAP		0.00	0.00	0.00	31.89
	539101	COST ALLOCATION OVERHEAD	93.566	25010043	CFS DIRECTOR - REFUGEE NCAP		0.00	0.00	0.00	1,258.82
	539101	COST ALLOCATION OVERHEAD	93.566	25140230	PA-SERVICE PRGMS-REFUGEE NCAP		0.00	0.00	0.00	264.41
	539101	COST ALLOCATION OVERHEAD	93.566	25140231	OFC OF ECON &FAM SUP -REF NCAP		0.00	0.00	0.00	7,080.55
	539101	COST ALLOCATION OVERHEAD	93.566	25140232	NFOCUS PROD SUPP- REFUGEE NCAP		0.00	0.00	0.00	252.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.566	25140233	ACCESS NEBRASKA-REFUGEE NCAP		0.00	0.00	0.00	140.17
	539101	COST ALLOCATION OVERHEAD	93.566	25310947	WSA SSW FOSTER CARE-REF NCAP		0.00	0.00	0.00	17,367.71
	539101	COST ALLOCATION OVERHEAD	93.566	25600005	GENERAL OPS - REFUGEE NCAP		0.00	0.00	0.00	219.87
	539101	COST ALLOCATION OVERHEAD	93.566	25605005	GENERAL OPS - REFUGEE NCAP		0.00	0.00	0.00	31.42
	539101	COST ALLOCATION OVERHEAD	93.566	25650007	GENERAL OPS - REFUGEE NCAP		0.00	0.00	0.00	2,406.32
	539101	COST ALLOCATION OVERHEAD	93.566	25690005	APP SUPPORT -REFUGEE NCAP		0.00	0.00	0.00	143.30
	539101	COST ALLOCATION OVERHEAD	93.566	25700022	INTERNAL AUDITOR -REFUGEE NCAP		0.00	0.00	0.00	35.20
	539101	COST ALLOCATION OVERHEAD	93.566	25700023	SPECIAL PROJECTS -REFUGEE NCAP		0.00	0.00	0.00	44.57
	539101	COST ALLOCATION OVERHEAD	93.566	25720006	HUMAN RESOURCES -REFUGEE NCAP		0.00	0.00	0.00	303.27
	539101	COST ALLOCATION OVERHEAD	93.566	25770013	ECM - CLAIMS PRCSG-REFUGE NCAP		0.00	0.00	0.00	328.48
	539101	COST ALLOCATION OVERHEAD	93.566	25770098	FINANCIAL OP-ACCT-REFUGE NCAP		0.00	0.00	0.00	105.28
	539101	COST ALLOCATION OVERHEAD	93.566	25770099	BUDGET CNTRL OFC-REFUGEE NCAP		0.00	0.00	0.00	51.01
	539101	COST ALLOCATION OVERHEAD	93.566	25770100	COST ALLOC UNIT-REFUGEE NCAP		0.00	0.00	0.00	11.63
	539101	COST ALLOCATION OVERHEAD	93.566	25770101	RMTS GRANTS MGMT-REFUGEE NCAP		0.00	0.00	0.00	14.02
	539101	COST ALLOCATION OVERHEAD	93.566	25770191	FINANCIAL ANLYS - REFUGEE NCAP		0.00	0.00	0.00	130.58
	539101	COST ALLOCATION OVERHEAD	93.566	25780009	COMMUNICATIONS-REFUGEE NCAP		0.00	0.00	0.00	78.90
	539101	COST ALLOCATION OVERHEAD	93.566	25790022	BUILDING SERVICES-REFUGEE NCAP		0.00	0.00	0.00	74.25
	539101	COST ALLOCATION OVERHEAD	93.566	25790023	MATERIALS MGMT-REFUGEE NCAP		0.00	0.00	0.00	42.77
	539101	COST ALLOCATION OVERHEAD	93.566	25790024	SUPPORT SVS OPS - REFUGEE NCAP		0.00	0.00	0.00	22.15
	539101	COST ALLOCATION OVERHEAD	93.566	25790025	STATE CON. DISC LB429-REF NCAP		0.00	0.00	0.00	37.68
	539101	COST ALLOCATION OVERHEAD	93.566	25790039	WRD PRCSG-GRAPHIC-REFUGEE NCAP		0.00	0.00	0.00	47.68
	539101	COST ALLOCATION OVERHEAD	93.566	25790047	WORD PRCSG OMAHA-REFUGEE		0.00	0.00	0.00	21.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NCAP					
	539101	COST ALLOCATION OVERHEAD	93.566	25790053	DIST. CTR LINCOLN-REFUG NCAP		0.00	0.00	0.00	85.25
	539101	COST ALLOCATION OVERHEAD	93.566	25980153	RETIREMENT PMTS-REFUGEE NCAP		0.00	0.00	0.00	132.87
	539101	COST ALLOCATION OVERHEAD	93.566	25980154	ADMIN COSTS-REFUGEE NCAP		0.00	0.00	0.00	3,955.90
							0.00	0.00	0.00	34,719.77
	545200	MEDICAL ASSESSMENT SERV	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	25,008.58
	545200	MEDICAL ASSESSMENT SERV	93.566	25141083	REFUGEE SCRNG ADMIN FY14 TO 16		0.00	0.00	0.00	20,160.50
							0.00	0.00	0.00	45,169.08
	571100	LODGING	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	557.62
							0.00	0.00	0.00	557.62
	572100	COMMERCIAL TRANSPORTATIO	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	565.50
							0.00	0.00	0.00	565.50
	574500	PERSONAL VEHICLE MILEAGE	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	67.20
							0.00	0.00	0.00	67.20
	575100	MISC TRAVEL EXPENSE	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25871967	REFUGEE MEDICAL FY14	DR14RRP	0.00	0.00	0.00	7,157.05-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25871967	REFUGEE MEDICAL FY14	NEMTRRP	0.00	0.00	0.00	237.50
							0.00	0.00	0.00	6,919.55-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25871966	REFUGEE CASH ASSISTANCE FY14		0.00	0.00	0.00	23,183.00-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25871966	REFUGEE CASH ASSISTANCE FY14	CASHASST	0.00	0.00	0.00	639,199.00
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25872120	REFUGEE CASH ASSIST FY14 TO 16	CASHASST	0.00	0.00	0.00	197,826.00
							0.00	0.00	0.00	813,842.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25871967	REFUGEE MEDICAL FY14		0.00	0.00	0.00	66,183.05
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25871967	REFUGEE MEDICAL FY14	RRPMED	0.00	0.00	0.00	637,048.15
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25871967	REFUGEE MEDICAL FY14	RRPRED	0.00	0.00	0.00	11,909.84-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	691,321.36
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25871967	REFUGEE MEDICAL FY14		0.00	0.00	0.00	74,962.68
							0.00	0.00	0.00	74,962.68
	595100	CONTRACTUAL AID	93.566	25871967	REFUGEE MEDICAL FY14		0.00	0.00	0.00	258,275.23
	595100	CONTRACTUAL AID	93.566	25871969	REFUGEE HEALTH SCREENING		0.00	0.00	0.00	658,409.96
							0.00	0.00	0.00	916,685.19
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25871967	REFUGEE MEDICAL FY14		0.00	0.00	0.00	333,237.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25141027	REFUGEE SCREENING ADMIN FY14		0.00	0.00	0.00	116,020.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25871969	REFUGEE HEALTH SCREENING		0.00	0.00	0.00	217,216.97
							0.00	0.00	0.00	0.00
	865101	PRIOR YEAR PAYROLL	93.566	25720166	STAFF DEV - REF RESETTLE FY14		0.00	0.00	0.00	445.65-
							0.00	0.00	0.00	445.65-
					0G1401NERCMA		0.00	0.00	0.00	2,900,000.00
0G1401NERSOC										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25871436	REFUGEE SOCIAL SERVICES FY14		0.00	0.00	0.00	767,106.00
							0.00	0.00	0.00	767,106.00
					0G1401NERSOC		0.00	0.00	0.00	767,106.00
0G1401NERTAG										
	550101	ADMINISTRATIVE SUBGRANTS	93.584	25142019	REFUGEE TAG FY14		0.00	0.00	0.00	112,739.20
							0.00	0.00	0.00	112,739.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.584	25142019	REFUGEE TAG FY14		0.00	0.00	0.00	317,934.80
							0.00	0.00	0.00	317,934.80
					0G1401NERTAG		0.00	0.00	0.00	430,674.00
0G1401NESAVP										
	550101	ADMINISTRATIVE SUBGRANTS	93.597	25060438	CSE STATE ACCESS & VISIT 9/14		0.00	0.00	0.00	67,166.42
							0.00	0.00	0.00	67,166.42
	571100	LODGING	93.597	25060438	CSE STATE ACCESS & VISIT 9/14		0.00	0.00	0.00	685.63
							0.00	0.00	0.00	685.63
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060438	CSE STATE ACCESS & VISIT 9/14		0.00	0.00	0.00	359.60
							0.00	0.00	0.00	359.60
	574500	PERSONAL VEHICLE MILEAGE	93.597	25060438	CSE STATE ACCESS & VISIT 9/14		0.00	0.00	0.00	81.66
							0.00	0.00	0.00	81.66
	575100	MISC TRAVEL EXPENSE	93.597	25060438	CSE STATE ACCESS & VISIT		0.00	0.00	0.00	58.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/14					
							0.00	0.00	0.00	58.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.597	25060438	CSE STATE ACCESS & VISIT		0.00	0.00	0.00	31,333.58
					9/14					
							0.00	0.00	0.00	31,333.58
				0G1401NESAVP			0.00	0.00	0.00	99,684.89
0G1401NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	673,055.41
	511100	PERMANENT SALARIES-WAGES	93.667	25310694	WSA SSW FY14		0.00	0.00	0.00	5,667.66
	511100	PERMANENT SALARIES-WAGES	93.667	25310695	WSA ADMIN 265 FY14		0.00	0.00	0.00	11,481.94
	511100	PERMANENT SALARIES-WAGES	93.667	25310696	WSA ADMIN 266 FY14		0.00	0.00	0.00	6,608.70
	511100	PERMANENT SALARIES-WAGES	93.667	25319086	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	1,180.69
	511100	PERMANENT SALARIES-WAGES	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	531,715.09
	511100	PERMANENT SALARIES-WAGES	93.667	25340790	CSA SSW FY14		0.00	0.00	0.00	4,371.02
	511100	PERMANENT SALARIES-WAGES	93.667	25340791	CSA ADMIN 265 FY14		0.00	0.00	0.00	34,880.06
	511100	PERMANENT SALARIES-WAGES	93.667	25340792	CSA ADMIN 266 FY14		0.00	0.00	0.00	6,161.21
	511100	PERMANENT SALARIES-WAGES	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	868,183.42
	511100	PERMANENT SALARIES-WAGES	93.667	25351156	NSA SSW FY14		0.00	0.00	0.00	1,737.61
	511100	PERMANENT SALARIES-WAGES	93.667	25351157	NSA ADMIN 265 FY14		0.00	0.00	0.00	7,556.96
	511100	PERMANENT SALARIES-WAGES	93.667	25351158	NSA ADMIN 266 FY14		0.00	0.00	0.00	30,390.05
	511100	PERMANENT SALARIES-WAGES	93.667	25359087	CSC FREMONT SSW FY14		0.00	0.00	0.00	9,773.99
	511100	PERMANENT SALARIES-WAGES	93.667	25371167	SESA SSW FY14		0.00	0.00	0.00	2,144.00
	511100	PERMANENT SALARIES-WAGES	93.667	25371168	SESA ADMIN 265 FY14		0.00	0.00	0.00	5,918.28
	511100	PERMANENT SALARIES-WAGES	93.667	25371169	SESA ADMIN 266 FY14		0.00	0.00	0.00	9,166.51
	511100	PERMANENT SALARIES-WAGES	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	1,243,563.88
	511100	PERMANENT SALARIES-WAGES	93.667	25380580	ESA SSW FY14		0.00	0.00	0.00	2,376.17
	511100	PERMANENT SALARIES-WAGES	93.667	25380581	ESA ADMIN 265 FY14		0.00	0.00	0.00	3,665.71
	511100	PERMANENT SALARIES-WAGES	93.667	25380582	ESA ADMIN 266 FY14		0.00	0.00	0.00	12,535.50
	511100	PERMANENT SALARIES-WAGES	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	1,230,941.19
							0.00	0.00	0.00	4,703,075.05
	511200	TEMPORARY SALARIES-WAGE	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	823.68
							0.00	0.00	0.00	823.68
	511300	OVERTIME PAYMENTS	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	2,004.76
	511300	OVERTIME PAYMENTS	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	5,364.10
	511300	OVERTIME PAYMENTS	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	5,772.35
	511300	OVERTIME PAYMENTS	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	26,467.59
	511300	OVERTIME PAYMENTS	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	41,615.18
							0.00	0.00	0.00	81,223.98
	511400	ON CALL PAY	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	19,380.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	16,086.97
	511400	ON CALL PAY	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	18,075.56
	511400	ON CALL PAY	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	16,418.30
	511400	ON CALL PAY	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	15,548.71
							0.00	0.00	0.00	85,510.53
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	1,360.65
							0.00	0.00	0.00	1,360.65
	511800	COMPENSATORY TIME PAID	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	4,361.70
	511800	COMPENSATORY TIME PAID	93.667	25310694	WSA SSW FY14		0.00	0.00	0.00	53.54
	511800	COMPENSATORY TIME PAID	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	8,476.20
	511800	COMPENSATORY TIME PAID	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	7,460.90
	511800	COMPENSATORY TIME PAID	93.667	25351158	NSA ADMIN 266 FY14		0.00	0.00	0.00	252.74
	511800	COMPENSATORY TIME PAID	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	7,985.78
	511800	COMPENSATORY TIME PAID	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	22,551.34
							0.00	0.00	0.00	51,142.20
	512100	VACATION LEAVE EXPENSE	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	37,202.56
	512100	VACATION LEAVE EXPENSE	93.667	25310694	WSA SSW FY14		0.00	0.00	0.00	140.54
	512100	VACATION LEAVE EXPENSE	93.667	25310695	WSA ADMIN 265 FY14		0.00	0.00	0.00	1,401.41
	512100	VACATION LEAVE EXPENSE	93.667	25310696	WSA ADMIN 266 FY14		0.00	0.00	0.00	74.95
	512100	VACATION LEAVE EXPENSE	93.667	25319086	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	110.61
	512100	VACATION LEAVE EXPENSE	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	24,353.15
	512100	VACATION LEAVE EXPENSE	93.667	25340790	CSA SSW FY14		0.00	0.00	0.00	344.58
	512100	VACATION LEAVE EXPENSE	93.667	25340791	CSA ADMIN 265 FY14		0.00	0.00	0.00	3,599.20
	512100	VACATION LEAVE EXPENSE	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	38,751.45
	512100	VACATION LEAVE EXPENSE	93.667	25351156	NSA SSW FY14		0.00	0.00	0.00	325.80
	512100	VACATION LEAVE EXPENSE	93.667	25351157	NSA ADMIN 265 FY14		0.00	0.00	0.00	464.40
	512100	VACATION LEAVE EXPENSE	93.667	25351158	NSA ADMIN 266 FY14		0.00	0.00	0.00	5,625.11
	512100	VACATION LEAVE EXPENSE	93.667	25371168	SESA ADMIN 265 FY14		0.00	0.00	0.00	38.26
	512100	VACATION LEAVE EXPENSE	93.667	25371169	SESA ADMIN 266 FY14		0.00	0.00	0.00	418.69
	512100	VACATION LEAVE EXPENSE	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	39,569.68
	512100	VACATION LEAVE EXPENSE	93.667	25380580	ESA SSW FY14		0.00	0.00	0.00	1,146.73
	512100	VACATION LEAVE EXPENSE	93.667	25380581	ESA ADMIN 265 FY14		0.00	0.00	0.00	115.32
	512100	VACATION LEAVE EXPENSE	93.667	25380582	ESA ADMIN 266 FY14		0.00	0.00	0.00	268.41
	512100	VACATION LEAVE EXPENSE	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	83,363.81
							0.00	0.00	0.00	237,314.66
	512200	SICK LEAVE EXPENSE	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	34,070.17
	512200	SICK LEAVE EXPENSE	93.667	25310694	WSA SSW FY14		0.00	0.00	0.00	730.30
	512200	SICK LEAVE EXPENSE	93.667	25310695	WSA ADMIN 265 FY14		0.00	0.00	0.00	1,872.77
	512200	SICK LEAVE EXPENSE	93.667	25310696	WSA ADMIN 266 FY14		0.00	0.00	0.00	280.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25319086	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	81.41
	512200	SICK LEAVE EXPENSE	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	17,410.50
	512200	SICK LEAVE EXPENSE	93.667	25340790	CSA SSW FY14		0.00	0.00	0.00	118.59
	512200	SICK LEAVE EXPENSE	93.667	25340791	CSA ADMIN 265 FY14		0.00	0.00	0.00	382.70
	512200	SICK LEAVE EXPENSE	93.667	25340792	CSA ADMIN 266 FY14		0.00	0.00	0.00	529.70
	512200	SICK LEAVE EXPENSE	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	27,956.17
	512200	SICK LEAVE EXPENSE	93.667	25351157	NSA ADMIN 265 FY14		0.00	0.00	0.00	84.44
	512200	SICK LEAVE EXPENSE	93.667	25351158	NSA ADMIN 266 FY14		0.00	0.00	0.00	315.90
	512200	SICK LEAVE EXPENSE	93.667	25371167	SESA SSW FY14		0.00	0.00	0.00	217.51
	512200	SICK LEAVE EXPENSE	93.667	25371168	SESA ADMIN 265 FY14		0.00	0.00	0.00	308.71
	512200	SICK LEAVE EXPENSE	93.667	25371169	SESA ADMIN 266 FY14		0.00	0.00	0.00	262.09
	512200	SICK LEAVE EXPENSE	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	37,166.14
	512200	SICK LEAVE EXPENSE	93.667	25380580	ESA SSW FY14		0.00	0.00	0.00	49.69
	512200	SICK LEAVE EXPENSE	93.667	25380581	ESA ADMIN 265 FY14		0.00	0.00	0.00	172.99
	512200	SICK LEAVE EXPENSE	93.667	25380582	ESA ADMIN 266 FY14		0.00	0.00	0.00	372.10
	512200	SICK LEAVE EXPENSE	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	75,396.70
							0.00	0.00	0.00	197,779.14
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	40,996.19
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310694	WSA SSW FY14		0.00	0.00	0.00	346.95
	512300	HOLIDAY LEAVE EXPENSE	93.667	25319086	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	124.29
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	34,970.51
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340790	CSA SSW FY14		0.00	0.00	0.00	254.43
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340791	CSA ADMIN 265 FY14		0.00	0.00	0.00	1,232.84
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	52,636.72
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351156	NSA SSW FY14		0.00	0.00	0.00	108.60
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351158	NSA ADMIN 266 FY14		0.00	0.00	0.00	1,276.25
	512300	HOLIDAY LEAVE EXPENSE	93.667	25359087	CSC FREMONT SSW FY14		0.00	0.00	0.00	434.40
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371167	SESA SSW FY14		0.00	0.00	0.00	124.29
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371169	SESA ADMIN 266 FY14		0.00	0.00	0.00	518.28
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	91,266.10
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380580	ESA SSW FY14		0.00	0.00	0.00	159.01
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	88,370.87
							0.00	0.00	0.00	312,819.73
	512400	MILITARY LEAVE EXPENSE	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	403.81
	512400	MILITARY LEAVE EXPENSE	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	267.20
							0.00	0.00	0.00	671.01
	512500	FUNERAL LEAVE EXPENSE	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	2,334.98
	512500	FUNERAL LEAVE EXPENSE	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	1,229.75
	512500	FUNERAL LEAVE EXPENSE	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	4,493.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	2,707.17
	512500	FUNERAL LEAVE EXPENSE	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	3,086.63
							0.00	0.00	0.00	13,851.81
	512600	CIVIL LEAVE EXPENSE	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	576.15
							0.00	0.00	0.00	576.15
	512700	INJURY LEAVE EXPENSE	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	512900	UNION ACTIVITY EXPENSE	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	69.06
							0.00	0.00	0.00	69.06
	515100	RETIREMENT PLANS EXPENSE	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	61,526.28
	515100	RETIREMENT PLANS EXPENSE	93.667	25310694	WSA SSW FY14		0.00	0.00	0.00	519.60
	515100	RETIREMENT PLANS EXPENSE	93.667	25310695	WSA ADMIN 265 FY14		0.00	0.00	0.00	1,104.93
	515100	RETIREMENT PLANS EXPENSE	93.667	25310696	WSA ADMIN 266 FY14		0.00	0.00	0.00	521.43
	515100	RETIREMENT PLANS EXPENSE	93.667	25319086	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	112.10
	515100	RETIREMENT PLANS EXPENSE	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	47,893.47
	515100	RETIREMENT PLANS EXPENSE	93.667	25340790	CSA SSW FY14		0.00	0.00	0.00	381.04
	515100	RETIREMENT PLANS EXPENSE	93.667	25340791	CSA ADMIN 265 FY14		0.00	0.00	0.00	3,002.27
	515100	RETIREMENT PLANS EXPENSE	93.667	25340792	CSA ADMIN 266 FY14		0.00	0.00	0.00	501.00
	515100	RETIREMENT PLANS EXPENSE	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	76,656.81
	515100	RETIREMENT PLANS EXPENSE	93.667	25351156	NSA SSW FY14		0.00	0.00	0.00	162.64
	515100	RETIREMENT PLANS EXPENSE	93.667	25351157	NSA ADMIN 265 FY14		0.00	0.00	0.00	606.96
	515100	RETIREMENT PLANS EXPENSE	93.667	25351158	NSA ADMIN 266 FY14		0.00	0.00	0.00	2,834.92
	515100	RETIREMENT PLANS EXPENSE	93.667	25359087	CSC FREMONT SSW FY14		0.00	0.00	0.00	764.39
	515100	RETIREMENT PLANS EXPENSE	93.667	25371167	SESA SSW FY14		0.00	0.00	0.00	186.14
	515100	RETIREMENT PLANS EXPENSE	93.667	25371168	SESA ADMIN 265 FY14		0.00	0.00	0.00	469.11
	515100	RETIREMENT PLANS EXPENSE	93.667	25371169	SESA ADMIN 266 FY14		0.00	0.00	0.00	776.18
	515100	RETIREMENT PLANS EXPENSE	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	109,661.34
	515100	RETIREMENT PLANS EXPENSE	93.667	25380580	ESA SSW FY14		0.00	0.00	0.00	279.41
	515100	RETIREMENT PLANS EXPENSE	93.667	25380581	ESA ADMIN 265 FY14		0.00	0.00	0.00	296.07
	515100	RETIREMENT PLANS EXPENSE	93.667	25380582	ESA ADMIN 266 FY14		0.00	0.00	0.00	986.64
	515100	RETIREMENT PLANS EXPENSE	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	117,144.12
							0.00	0.00	0.00	426,386.85
	515200	FICA EXPENSE	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	58,436.36
	515200	FICA EXPENSE	93.667	25310694	WSA SSW FY14		0.00	0.00	0.00	468.21
	515200	FICA EXPENSE	93.667	25310695	WSA ADMIN 265 FY14		0.00	0.00	0.00	1,016.78
	515200	FICA EXPENSE	93.667	25310696	WSA ADMIN 266 FY14		0.00	0.00	0.00	470.04
	515200	FICA EXPENSE	93.667	25319086	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	92.62
	515200	FICA EXPENSE	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	45,162.84
	515200	FICA EXPENSE	93.667	25340790	CSA SSW FY14		0.00	0.00	0.00	370.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.667	25340791	CSA ADMIN 265 FY14		0.00	0.00	0.00	2,782.63
	515200	FICA EXPENSE	93.667	25340792	CSA ADMIN 266 FY14		0.00	0.00	0.00	487.42
	515200	FICA EXPENSE	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	71,550.36
	515200	FICA EXPENSE	93.667	25351156	NSA SSW FY14		0.00	0.00	0.00	143.62
	515200	FICA EXPENSE	93.667	25351157	NSA ADMIN 265 FY14		0.00	0.00	0.00	579.30
	515200	FICA EXPENSE	93.667	25351158	NSA ADMIN 266 FY14		0.00	0.00	0.00	2,615.55
	515200	FICA EXPENSE	93.667	25359087	CSC FREMONT SSW FY14		0.00	0.00	0.00	748.10
	515200	FICA EXPENSE	93.667	25371167	SESA SSW FY14		0.00	0.00	0.00	179.71
	515200	FICA EXPENSE	93.667	25371168	SESA ADMIN 265 FY14		0.00	0.00	0.00	420.42
	515200	FICA EXPENSE	93.667	25371169	SESA ADMIN 266 FY14		0.00	0.00	0.00	767.30
	515200	FICA EXPENSE	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	104,123.45
	515200	FICA EXPENSE	93.667	25380580	ESA SSW FY14		0.00	0.00	0.00	264.05
	515200	FICA EXPENSE	93.667	25380581	ESA ADMIN 265 FY14		0.00	0.00	0.00	253.55
	515200	FICA EXPENSE	93.667	25380582	ESA ADMIN 266 FY14		0.00	0.00	0.00	990.02
	515200	FICA EXPENSE	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	110,216.04
							0.00	0.00	0.00	402,138.88
	515400	LIFE & ACCIDENT INS EXP	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	262.48
	515400	LIFE & ACCIDENT INS EXP	93.667	25310694	WSA SSW FY14		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.667	25310695	WSA ADMIN 265 FY14		0.00	0.00	0.00	4.32
	515400	LIFE & ACCIDENT INS EXP	93.667	25310696	WSA ADMIN 266 FY14		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.667	25319086	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	208.29
	515400	LIFE & ACCIDENT INS EXP	93.667	25340790	CSA SSW FY14		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.667	25340791	CSA ADMIN 265 FY14		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	93.667	25340792	CSA ADMIN 266 FY14		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	336.38
	515400	LIFE & ACCIDENT INS EXP	93.667	25351156	NSA SSW FY14		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.667	25351157	NSA ADMIN 265 FY14		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.667	25351158	NSA ADMIN 266 FY14		0.00	0.00	0.00	8.70
	515400	LIFE & ACCIDENT INS EXP	93.667	25359087	CSC FREMONT SSW FY14		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.667	25371167	SESA SSW FY14		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.667	25371168	SESA ADMIN 265 FY14		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.667	25371169	SESA ADMIN 266 FY14		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	485.24
	515400	LIFE & ACCIDENT INS EXP	93.667	25380580	ESA SSW FY14		0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25380581	ESA ADMIN 265 FY14		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.667	25380582	ESA ADMIN 266 FY14		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	494.78
							0.00	0.00	0.00	1,829.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25310693	WSA PSW FY14		0.00	0.00	0.00	156,988.34
	515500	HEALTH INSURANCE EXPENSE	93.667	25310694	WSA SSW FY14		0.00	0.00	0.00	2,250.58
	515500	HEALTH INSURANCE EXPENSE	93.667	25310695	WSA ADMIN 265 FY14		0.00	0.00	0.00	3,931.86
	515500	HEALTH INSURANCE EXPENSE	93.667	25310696	WSA ADMIN 266 FY14		0.00	0.00	0.00	2,100.06
	515500	HEALTH INSURANCE EXPENSE	93.667	25319086	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	166.22
	515500	HEALTH INSURANCE EXPENSE	93.667	25340789	CSA PSW FY14		0.00	0.00	0.00	127,147.47
	515500	HEALTH INSURANCE EXPENSE	93.667	25340790	CSA SSW FY14		0.00	0.00	0.00	673.86
	515500	HEALTH INSURANCE EXPENSE	93.667	25340791	CSA ADMIN 265 FY14		0.00	0.00	0.00	9,008.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25351155	NSA PSW FY14		0.00	0.00	0.00	229,538.68
	515500	HEALTH INSURANCE EXPENSE	93.667	25351156	NSA SSW FY14		0.00	0.00	0.00	882.30
	515500	HEALTH INSURANCE EXPENSE	93.667	25351157	NSA ADMIN 265 FY14		0.00	0.00	0.00	1,588.38
	515500	HEALTH INSURANCE EXPENSE	93.667	25351158	NSA ADMIN 266 FY14		0.00	0.00	0.00	10,071.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25359087	CSC FREMONT SSW FY14		0.00	0.00	0.00	1,263.90
	515500	HEALTH INSURANCE EXPENSE	93.667	25371167	SESA SSW FY14		0.00	0.00	0.00	394.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25371168	SESA ADMIN 265 FY14		0.00	0.00	0.00	2,268.78
	515500	HEALTH INSURANCE EXPENSE	93.667	25371169	SESA ADMIN 266 FY14		0.00	0.00	0.00	804.57
	515500	HEALTH INSURANCE EXPENSE	93.667	25371170	SESA PSW FY14		0.00	0.00	0.00	284,591.19
	515500	HEALTH INSURANCE EXPENSE	93.667	25380580	ESA SSW FY14		0.00	0.00	0.00	744.82
	515500	HEALTH INSURANCE EXPENSE	93.667	25380581	ESA ADMIN 265 FY14		0.00	0.00	0.00	1,770.12
	515500	HEALTH INSURANCE EXPENSE	93.667	25380582	ESA ADMIN 266 FY14		0.00	0.00	0.00	498.66
	515500	HEALTH INSURANCE EXPENSE	93.667	25380583	ESA PSW FY14		0.00	0.00	0.00	265,054.51
							0.00	0.00	0.00	1,101,738.50
	521400	CIO CHARGES	93.667	25650307	GEN OPS FY14		0.00	0.00	0.00	77,952.02
							0.00	0.00	0.00	77,952.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874229	SSBG REFUNDS FY14		0.00	0.00	0.00	1,687.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871948	TITLE XX SSBG AID FY14		0.00	0.00	0.00	40,472.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874231	TITLE XX SSBG AID FY14		0.00	0.00	0.00	14,925.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871998	SSBG REFUNDS FY14		0.00	0.00	0.00	562.46-
	592100	ASSISTANCE TO/FOR INDIVID		25871948	TITLE XX SSBG AID FY14	FICA	0.00	0.00	0.00	91,654.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871948	TITLE XX SSBG AID FY14	LIEN	0.00	0.00	0.00	78.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874231	TITLE XX SSBG AID FY14	LIEN	0.00	0.00	0.00	8.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871948	TITLE XX SSBG AID FY14	NEMTSSAD	0.00	0.00	0.00	290,172.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871948	TITLE XX SSBG AID FY14	XXCC	0.00	0.00	0.00	171,063.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874231	TITLE XX SSBG AID FY14	XXCC	0.00	0.00	0.00	171,063.00
							0.00	0.00	0.00	435,061.98
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871948	TITLE XX SSBG AID FY14		0.00	0.00	0.00	6,815,363.86
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25874231	TITLE XX SSBG AID FY14		0.00	0.00	0.00	1,207,449.48
	592101	NFOCUS ASSISTANCE TO/FOR		25871948	TITLE XX SSBG AID FY14	APS	0.00	0.00	0.00	82,106.44
							0.00	0.00	0.00	8,104,919.78
	865100	MISCELLANEOUS ADJUSTMENTS		25871947	SSBG REFUNDS PRIOR YR FY14		0.00	0.00	0.00	246.43-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25874230	SSBG REFUNDS PRIOR YR FY14		0.00	0.00	0.00	739.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25980105	F&S INDIRECT COST CTR FFY14		0.00	0.00	0.00	185,706.32
	865100	MISC ADJUSTMENTS		25871948	TITLE XX SSBG AID FY14	FICA	0.00	0.00	0.00	37,333.23-
							0.00	0.00	0.00	147,387.38
				0G1401NESOSR			0.00	0.00	0.00	16,383,632.28
0G1401NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	505,961.96
	511100	PERMANENT SALARIES-WAGES	93.658	25310686	WSA PSW TRAINEES FY14		0.00	0.00	0.00	28,430.67
	511100	PERMANENT SALARIES-WAGES	93.658	25310687	WSA ADMIN 265 FY14		0.00	0.00	0.00	5,664.11
	511100	PERMANENT SALARIES-WAGES	93.658	25310688	WSA ADMIN 266 FY14		0.00	0.00	0.00	2,609.50
	511100	PERMANENT SALARIES-WAGES	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	572,309.66
	511100	PERMANENT SALARIES-WAGES	93.658	25340781	CSA SSW FY14		0.00	0.00	0.00	10,576.25
	511100	PERMANENT SALARIES-WAGES	93.658	25340782	CSA PSW TRAINEES FY14		0.00	0.00	0.00	23,622.10
	511100	PERMANENT SALARIES-WAGES	93.658	25340783	CSA ADMIN 265 FY14		0.00	0.00	0.00	8,838.62
	511100	PERMANENT SALARIES-WAGES	93.658	25340784	CSA ADMIN 266 FY14		0.00	0.00	0.00	5,910.29
	511100	PERMANENT SALARIES-WAGES	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	555,465.75
	511100	PERMANENT SALARIES-WAGES	93.658	25351147	NSA SSW FY14		0.00	0.00	0.00	6,303.83
	511100	PERMANENT SALARIES-WAGES	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	48,483.51
	511100	PERMANENT SALARIES-WAGES	93.658	25351150	NSA ADMIN 266 FY14		0.00	0.00	0.00	10,104.58
	511100	PERMANENT SALARIES-WAGES	93.658	25359083	CSC FREMONT SSW FY14		0.00	0.00	0.00	17,319.11
	511100	PERMANENT SALARIES-WAGES	93.658	25371157	SESA ADMIN 265 FY14		0.00	0.00	0.00	5,419.65
	511100	PERMANENT SALARIES-WAGES	93.658	25371158	SESA ADMIN 266 FY14		0.00	0.00	0.00	10,690.62
	511100	PERMANENT SALARIES-WAGES	93.658	25371159	SESA PSW TRAINEES FY14		0.00	0.00	0.00	86,899.05
	511100	PERMANENT SALARIES-WAGES	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	1,734,084.60
	511100	PERMANENT SALARIES-WAGES	93.658	25380571	ESA ADMIN 265 FY14		0.00	0.00	0.00	3,632.76
	511100	PERMANENT SALARIES-WAGES	93.658	25380572	ESA ADMIN 266 FY14		0.00	0.00	0.00	3,795.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25380573	ESA PSW TRAINEES FY14		0.00	0.00	0.00	33,765.57
	511100	PERMANENT SALARIES-WAGES	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	1,064,468.45
	511100	PERMANENT SALARIES-WAGES	93.658	25650304	GENERAL OPS FY14		0.00	0.00	0.00	29,318.29
	511100	PERMANENT SALARIES-WAGES	93.658	25750270	LEGAL HEARINGS -IV-E FC FY14		0.00	0.00	0.00	233.78
	511100	PERMANENT SALARIES-WAGES	93.658	25750271	LEGAL SVCS-IV-E FOSTER CR FY14		0.00	0.00	0.00	28,139.71
	511100	PERMANENT SALARIES-WAGES	93.658	25770402	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	25,820.47
	511100	PERMANENT SALARIES-WAGES		25400205	IV-E WAIVER		0.00	0.00	0.00	61,946.26
	511100	PERMANENT SALARIES-WAGES	93.658	25400207	IV-E WAIVER FFY14		0.00	0.00	0.00	123.42
							0.00	0.00	0.00	4,889,938.17
	511300	OVERTIME PAYMENTS	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	2,356.53
	511300	OVERTIME PAYMENTS	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	4,006.09
	511300	OVERTIME PAYMENTS	93.658	25340781	CSA SSW FY14		0.00	0.00	0.00	116.52
	511300	OVERTIME PAYMENTS	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	4,249.04
	511300	OVERTIME PAYMENTS	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	176.15
	511300	OVERTIME PAYMENTS	93.658	25351150	NSA ADMIN 266 FY14		0.00	0.00	0.00	123.59
	511300	OVERTIME PAYMENTS	93.658	25359083	CSC FREMONT SSW FY14		0.00	0.00	0.00	224.28
	511300	OVERTIME PAYMENTS	93.658	25371159	SESA PSW TRAINEES FY14		0.00	0.00	0.00	174.64
	511300	OVERTIME PAYMENTS	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	20,430.64
	511300	OVERTIME PAYMENTS	93.658	25380573	ESA PSW TRAINEES FY14		0.00	0.00	0.00	22.17
	511300	OVERTIME PAYMENTS	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	23,940.55
							0.00	0.00	0.00	55,820.20
	511400	ON CALL PAY	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	13,281.64
	511400	ON CALL PAY	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	11,094.60
	511400	ON CALL PAY	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	12,348.37
	511400	ON CALL PAY	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	189.04
	511400	ON CALL PAY	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	19,567.68
	511400	ON CALL PAY	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	8,333.20
	511400	ON CALL PAY		25400205	IV-E WAIVER		0.00	0.00	0.00	59.40
							0.00	0.00	0.00	64,873.93
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	2,248.50
							0.00	0.00	0.00	2,248.50
	511800	COMPENSATORY TIME PAID	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	3,580.87
	511800	COMPENSATORY TIME PAID	93.658	25310686	WSA PSW TRAINEES FY14		0.00	0.00	0.00	570.76
	511800	COMPENSATORY TIME PAID	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	4,089.18
	511800	COMPENSATORY TIME PAID	93.658	25340782	CSA PSW TRAINEES FY14		0.00	0.00	0.00	88.67
	511800	COMPENSATORY TIME PAID	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	3,581.24
	511800	COMPENSATORY TIME PAID	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	96.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.658	25371159	SESA PSW TRAINEES FY14		0.00	0.00	0.00	99.74
	511800	COMPENSATORY TIME PAID	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	5,966.08
	511800	COMPENSATORY TIME PAID	93.658	25380573	ESA PSW TRAINEES FY14		0.00	0.00	0.00	48.02
	511800	COMPENSATORY TIME PAID	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	9,181.16
	511800	COMPENSATORY TIME PAID		25400205	IV-E WAIVER		0.00	0.00	0.00	5.29
							0.00	0.00	0.00	27,307.05
	512100	VACATION LEAVE EXPENSE	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	46,586.30
	512100	VACATION LEAVE EXPENSE	93.658	25310686	WSA PSW TRAINEES FY14		0.00	0.00	0.00	469.53
	512100	VACATION LEAVE EXPENSE	93.658	25310687	WSA ADMIN 265 FY14		0.00	0.00	0.00	904.11
	512100	VACATION LEAVE EXPENSE	93.658	25310688	WSA ADMIN 266 FY14		0.00	0.00	0.00	319.53
	512100	VACATION LEAVE EXPENSE	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	41,836.71
	512100	VACATION LEAVE EXPENSE	93.658	25340781	CSA SSW FY14		0.00	0.00	0.00	108.76
	512100	VACATION LEAVE EXPENSE	93.658	25340782	CSA PSW TRAINEES FY14		0.00	0.00	0.00	338.91
	512100	VACATION LEAVE EXPENSE	93.658	25340783	CSA ADMIN 265 FY14		0.00	0.00	0.00	304.78
	512100	VACATION LEAVE EXPENSE	93.658	25340784	CSA ADMIN 266 FY14		0.00	0.00	0.00	55.76
	512100	VACATION LEAVE EXPENSE	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	49,561.69
	512100	VACATION LEAVE EXPENSE	93.658	25351147	NSA SSW FY14		0.00	0.00	0.00	295.19
	512100	VACATION LEAVE EXPENSE	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	1,055.57
	512100	VACATION LEAVE EXPENSE	93.658	25351150	NSA ADMIN 266 FY14		0.00	0.00	0.00	105.91
	512100	VACATION LEAVE EXPENSE	93.658	25359083	CSC FREMONT SSW FY14		0.00	0.00	0.00	266.04
	512100	VACATION LEAVE EXPENSE	93.658	25371157	SESA ADMIN 265 FY14		0.00	0.00	0.00	120.24
	512100	VACATION LEAVE EXPENSE	93.658	25371158	SESA ADMIN 266 FY14		0.00	0.00	0.00	4,130.69
	512100	VACATION LEAVE EXPENSE	93.658	25371159	SESA PSW TRAINEES FY14		0.00	0.00	0.00	1,867.30
	512100	VACATION LEAVE EXPENSE	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	98,162.02
	512100	VACATION LEAVE EXPENSE	93.658	25380571	ESA ADMIN 265 FY14		0.00	0.00	0.00	16.48
	512100	VACATION LEAVE EXPENSE	93.658	25380572	ESA ADMIN 266 FY14		0.00	0.00	0.00	37.49
	512100	VACATION LEAVE EXPENSE	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	117,183.38
	512100	VACATION LEAVE EXPENSE	93.658	25650304	GENERAL OPS FY14		0.00	0.00	0.00	2,020.11
	512100	VACATION LEAVE EXPENSE	93.658	25750270	LEGAL HEARINGS -IV-E FC FY14		0.00	0.00	0.00	9.73
	512100	VACATION LEAVE EXPENSE	93.658	25750271	LEGAL SVCS-IV-E FOSTER CR FY14		0.00	0.00	0.00	1,601.55
	512100	VACATION LEAVE EXPENSE	93.658	25770402	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	3,273.94
	512100	VACATION LEAVE EXPENSE		25400205	IV-E WAIVER		0.00	0.00	0.00	1,996.93
							0.00	0.00	0.00	372,628.65
	512200	SICK LEAVE EXPENSE	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	24,583.03
	512200	SICK LEAVE EXPENSE	93.658	25310686	WSA PSW TRAINEES FY14		0.00	0.00	0.00	173.43
	512200	SICK LEAVE EXPENSE	93.658	25310688	WSA ADMIN 266 FY14		0.00	0.00	0.00	266.28
	512200	SICK LEAVE EXPENSE	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	17,131.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25340781	CSA SSW FY14		0.00	0.00	0.00	501.04
	512200	SICK LEAVE EXPENSE	93.658	25340782	CSA PSW TRAINEES FY14		0.00	0.00	0.00	404.34
	512200	SICK LEAVE EXPENSE	93.658	25340784	CSA ADMIN 266 FY14		0.00	0.00	0.00	278.79
	512200	SICK LEAVE EXPENSE	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	23,973.42
	512200	SICK LEAVE EXPENSE	93.658	25351147	NSA SSW FY14		0.00	0.00	0.00	139.82
	512200	SICK LEAVE EXPENSE	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	844.02
	512200	SICK LEAVE EXPENSE	93.658	25351150	NSA ADMIN 266 FY14		0.00	0.00	0.00	307.22
	512200	SICK LEAVE EXPENSE	93.658	25359083	CSC FREMONT SSW FY14		0.00	0.00	0.00	913.40
	512200	SICK LEAVE EXPENSE	93.658	25371157	SESA ADMIN 265 FY14		0.00	0.00	0.00	269.42
	512200	SICK LEAVE EXPENSE	93.658	25371158	SESA ADMIN 266 FY14		0.00	0.00	0.00	208.81
	512200	SICK LEAVE EXPENSE	93.658	25371159	SESA PSW TRAINEES FY14		0.00	0.00	0.00	1,007.42
	512200	SICK LEAVE EXPENSE	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	60,805.32
	512200	SICK LEAVE EXPENSE	93.658	25380571	ESA ADMIN 265 FY14		0.00	0.00	0.00	41.19
	512200	SICK LEAVE EXPENSE	93.658	25380572	ESA ADMIN 266 FY14		0.00	0.00	0.00	373.14
	512200	SICK LEAVE EXPENSE	93.658	25380573	ESA PSW TRAINEES FY14		0.00	0.00	0.00	488.54
	512200	SICK LEAVE EXPENSE	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	59,090.67
	512200	SICK LEAVE EXPENSE	93.658	25650304	GENERAL OPS FY14		0.00	0.00	0.00	2,138.93
	512200	SICK LEAVE EXPENSE	93.658	25750270	LEGAL HEARINGS -IV-E FC FY14		0.00	0.00	0.00	.87
	512200	SICK LEAVE EXPENSE	93.658	25750271	LEGAL SVCS-IV-E FOSTER CR FY14		0.00	0.00	0.00	1,105.05
	512200	SICK LEAVE EXPENSE	93.658	25770402	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	2,073.41
	512200	SICK LEAVE EXPENSE		25400205	IV-E WAIVER		0.00	0.00	0.00	926.98
							0.00	0.00	0.00	198,046.49
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	27,117.72
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310686	WSA PSW TRAINEES FY14		0.00	0.00	0.00	924.96
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310687	WSA ADMIN 265 FY14		0.00	0.00	0.00	108.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	28,937.57
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340782	CSA PSW TRAINEES FY14		0.00	0.00	0.00	831.01
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340784	CSA ADMIN 266 FY14		0.00	0.00	0.00	446.06
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	32,290.37
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	1,901.94
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371157	SESA ADMIN 265 FY14		0.00	0.00	0.00	417.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371158	SESA ADMIN 266 FY14		0.00	0.00	0.00	518.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371159	SESA PSW TRAINEES FY14		0.00	0.00	0.00	3,517.15
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	87,040.52
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380571	ESA ADMIN 265 FY14		0.00	0.00	0.00	263.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380572	ESA ADMIN 266 FY14		0.00	0.00	0.00	221.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380573	ESA PSW TRAINEES FY14		0.00	0.00	0.00	709.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	51,613.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25650304	GENERAL OPS FY14		0.00	0.00	0.00	1,587.18
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750270	LEGAL HEARINGS -IV-E FC FY14		0.00	0.00	0.00	3.49
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750271	LEGAL SVCS-IV-E FOSTER CR FY14		0.00	0.00	0.00	2,285.51
	512300	HOLIDAY LEAVE EXPENSE	93.658	25770402	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	1,448.78
	512300	HOLIDAY LEAVE EXPENSE		25400205	IV-E WAIVER		0.00	0.00	0.00	1,502.27
							0.00	0.00	0.00	243,686.41
	512400	MILITARY LEAVE EXPENSE	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	1,870.40
	512400	MILITARY LEAVE EXPENSE	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	574.48
							0.00	0.00	0.00	2,444.88
	512500	FUNERAL LEAVE EXPENSE	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	1,819.68
	512500	FUNERAL LEAVE EXPENSE	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	1,889.11
	512500	FUNERAL LEAVE EXPENSE	93.658	25340782	CSA PSW TRAINEES FY14		0.00	0.00	0.00	469.48
	512500	FUNERAL LEAVE EXPENSE	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	1,370.63
	512500	FUNERAL LEAVE EXPENSE	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	205.95
	512500	FUNERAL LEAVE EXPENSE	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	2,366.29
	512500	FUNERAL LEAVE EXPENSE	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	3,110.23
	512500	FUNERAL LEAVE EXPENSE	93.658	25650304	GENERAL OPS FY14		0.00	0.00	0.00	658.85
							0.00	0.00	0.00	11,890.22
	512600	CIVIL LEAVE EXPENSE	93.658	25340782	CSA PSW TRAINEES FY14		0.00	0.00	0.00	684.78
	512600	CIVIL LEAVE EXPENSE	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	152.22
	512600	CIVIL LEAVE EXPENSE	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	175.36
							0.00	0.00	0.00	1,012.36
	512700	INJURY LEAVE EXPENSE	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	886.31
							0.00	0.00	0.00	886.31
	512900	UNION ACTIVITY EXPENSE	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	151.58
	512900	UNION ACTIVITY EXPENSE	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	251.88
							0.00	0.00	0.00	403.46
	515100	RETIREMENT PLANS EXPENSE	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	46,832.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25310686	WSA PSW TRAINEES FY14		0.00	0.00	0.00	2,289.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25310687	WSA ADMIN 265 FY14		0.00	0.00	0.00	499.95
	515100	RETIREMENT PLANS EXPENSE	93.658	25310688	WSA ADMIN 266 FY14		0.00	0.00	0.00	239.26
	515100	RETIREMENT PLANS EXPENSE	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	51,015.03
	515100	RETIREMENT PLANS EXPENSE	93.658	25340781	CSA SSW FY14		0.00	0.00	0.00	846.35
	515100	RETIREMENT PLANS EXPENSE	93.658	25340782	CSA PSW TRAINEES FY14		0.00	0.00	0.00	1,979.78
	515100	RETIREMENT PLANS EXPENSE	93.658	25340783	CSA ADMIN 265 FY14		0.00	0.00	0.00	684.63
	515100	RETIREMENT PLANS EXPENSE	93.658	25340784	CSA ADMIN 266 FY14		0.00	0.00	0.00	501.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	51,130.86
	515100	RETIREMENT PLANS EXPENSE	93.658	25351147	NSA SSW FY14		0.00	0.00	0.00	504.62
	515100	RETIREMENT PLANS EXPENSE	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	3,618.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25351150	NSA ADMIN 266 FY14		0.00	0.00	0.00	796.81
	515100	RETIREMENT PLANS EXPENSE	93.658	25359083	CSC FREMONT SSW FY14		0.00	0.00	0.00	1,401.99
	515100	RETIREMENT PLANS EXPENSE	93.658	25371157	SESA ADMIN 265 FY14		0.00	0.00	0.00	466.26
	515100	RETIREMENT PLANS EXPENSE	93.658	25371158	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,164.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25371159	SESA PSW TRAINEES FY14		0.00	0.00	0.00	6,902.82
	515100	RETIREMENT PLANS EXPENSE	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	152,124.17
	515100	RETIREMENT PLANS EXPENSE	93.658	25380571	ESA ADMIN 265 FY14		0.00	0.00	0.00	296.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25380572	ESA ADMIN 266 FY14		0.00	0.00	0.00	331.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25380573	ESA PSW TRAINEES FY14		0.00	0.00	0.00	2,623.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	100,332.34
	515100	RETIREMENT PLANS EXPENSE	93.658	25650304	GENERAL OPS FY14		0.00	0.00	0.00	2,675.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25750270	LEGAL HEARINGS -IV-E FC FY14		0.00	0.00	0.00	18.59
	515100	RETIREMENT PLANS EXPENSE	93.658	25750271	LEGAL SVCS-IV-E FOSTER CR FY14		0.00	0.00	0.00	2,480.98
	515100	RETIREMENT PLANS EXPENSE	93.658	25770402	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	2,440.92
	515100	RETIREMENT PLANS EXPENSE		25400205	IV-E WAIVER		0.00	0.00	0.00	4,974.25
	515100	RETIREMENT PLANS EXPENSE	93.658	25400207	IV-E WAIVER FFY14		0.00	0.00	0.00	9.24
							0.00	0.00	0.00	439,180.93
	515200	FICA EXPENSE	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	44,670.06
	515200	FICA EXPENSE	93.658	25310686	WSA PSW TRAINEES FY14		0.00	0.00	0.00	2,262.14
	515200	FICA EXPENSE	93.658	25310687	WSA ADMIN 265 FY14		0.00	0.00	0.00	431.48
	515200	FICA EXPENSE	93.658	25310688	WSA ADMIN 266 FY14		0.00	0.00	0.00	205.60
	515200	FICA EXPENSE	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	48,531.88
	515200	FICA EXPENSE	93.658	25340781	CSA SSW FY14		0.00	0.00	0.00	738.86
	515200	FICA EXPENSE	93.658	25340782	CSA PSW TRAINEES FY14		0.00	0.00	0.00	1,919.79
	515200	FICA EXPENSE	93.658	25340783	CSA ADMIN 265 FY14		0.00	0.00	0.00	631.41
	515200	FICA EXPENSE	93.658	25340784	CSA ADMIN 266 FY14		0.00	0.00	0.00	487.40
	515200	FICA EXPENSE	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	48,542.96
	515200	FICA EXPENSE	93.658	25351147	NSA SSW FY14		0.00	0.00	0.00	440.84
	515200	FICA EXPENSE	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	3,419.83
	515200	FICA EXPENSE	93.658	25351150	NSA ADMIN 266 FY14		0.00	0.00	0.00	720.28
	515200	FICA EXPENSE	93.658	25359083	CSC FREMONT SSW FY14		0.00	0.00	0.00	1,267.31
	515200	FICA EXPENSE	93.658	25371157	SESA ADMIN 265 FY14		0.00	0.00	0.00	417.53
	515200	FICA EXPENSE	93.658	25371158	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,112.45
	515200	FICA EXPENSE	93.658	25371159	SESA PSW TRAINEES FY14		0.00	0.00	0.00	6,714.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	145,245.85
	515200	FICA EXPENSE	93.658	25380571	ESA ADMIN 265 FY14		0.00	0.00	0.00	253.56
	515200	FICA EXPENSE	93.658	25380572	ESA ADMIN 266 FY14		0.00	0.00	0.00	321.14
	515200	FICA EXPENSE	93.658	25380573	ESA PSW TRAINEES FY14		0.00	0.00	0.00	2,551.95
	515200	FICA EXPENSE	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	95,274.37
	515200	FICA EXPENSE	93.658	25650304	GENERAL OPS FY14		0.00	0.00	0.00	2,542.63
	515200	FICA EXPENSE	93.658	25750270	LEGAL HEARINGS -IV-E FC FY14		0.00	0.00	0.00	18.79
	515200	FICA EXPENSE	93.658	25750271	LEGAL SVCS-IV-E FOSTER CR FY14		0.00	0.00	0.00	2,220.94
	515200	FICA EXPENSE	93.658	25770402	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	2,437.20
	515200	FICA EXPENSE		25400205	IV-E WAIVER		0.00	0.00	0.00	4,588.75
	515200	FICA EXPENSE	93.658	25400207	IV-E WAIVER FFY14		0.00	0.00	0.00	9.45
							0.00	0.00	0.00	417,978.94
	515400	LIFE & ACCIDENT INS EXP	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	180.05
	515400	LIFE & ACCIDENT INS EXP	93.658	25310686	WSA PSW TRAINEES FY14		0.00	0.00	0.00	10.99
	515400	LIFE & ACCIDENT INS EXP	93.658	25310687	WSA ADMIN 265 FY14		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.658	25310688	WSA ADMIN 266 FY14		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	192.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25340781	CSA SSW FY14		0.00	0.00	0.00	4.32
	515400	LIFE & ACCIDENT INS EXP	93.658	25340782	CSA PSW TRAINEES FY14		0.00	0.00	0.00	10.70
	515400	LIFE & ACCIDENT INS EXP	93.658	25340783	CSA ADMIN 265 FY14		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.658	25340784	CSA ADMIN 266 FY14		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	195.05
	515400	LIFE & ACCIDENT INS EXP	93.658	25351147	NSA SSW FY14		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	18.79
	515400	LIFE & ACCIDENT INS EXP	93.658	25351150	NSA ADMIN 266 FY14		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.658	25359083	CSC FREMONT SSW FY14		0.00	0.00	0.00	7.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25371157	SESA ADMIN 265 FY14		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.658	25371158	SESA ADMIN 266 FY14		0.00	0.00	0.00	4.32
	515400	LIFE & ACCIDENT INS EXP	93.658	25371159	SESA PSW TRAINEES FY14		0.00	0.00	0.00	34.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	601.04
	515400	LIFE & ACCIDENT INS EXP	93.658	25380571	ESA ADMIN 265 FY14		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.658	25380572	ESA ADMIN 266 FY14		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25380573	ESA PSW TRAINEES FY14		0.00	0.00	0.00	13.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	368.91
	515400	LIFE & ACCIDENT INS EXP	93.658	25650304	GENERAL OPS FY14		0.00	0.00	0.00	12.03
	515400	LIFE & ACCIDENT INS EXP	93.658	25750271	LEGAL SVCS-IV-E FOSTER CR FY14		0.00	0.00	0.00	5.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25770402	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	5.39
	515400	LIFE & ACCIDENT INS EXP		25400205	IV-E WAIVER		0.00	0.00	0.00	16.41
							0.00	0.00	0.00	1,696.60
	515500	HEALTH INSURANCE EXPENSE	93.658	25310685	WSA PSW FY14		0.00	0.00	0.00	93,198.11
	515500	HEALTH INSURANCE EXPENSE	93.658	25310686	WSA PSW TRAINEES FY14		0.00	0.00	0.00	2,320.99
	515500	HEALTH INSURANCE EXPENSE	93.658	25310687	WSA ADMIN 265 FY14		0.00	0.00	0.00	3,086.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25310688	WSA ADMIN 266 FY14		0.00	0.00	0.00	1,570.14
	515500	HEALTH INSURANCE EXPENSE	93.658	25340780	CSA PSW FY14		0.00	0.00	0.00	114,561.19
	515500	HEALTH INSURANCE EXPENSE	93.658	25340781	CSA SSW FY14		0.00	0.00	0.00	4,882.86
	515500	HEALTH INSURANCE EXPENSE	93.658	25340782	CSA PSW TRAINEES FY14		0.00	0.00	0.00	2,779.31
	515500	HEALTH INSURANCE EXPENSE	93.658	25340783	CSA ADMIN 265 FY14		0.00	0.00	0.00	2,100.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25351146	NSA PSW FY14		0.00	0.00	0.00	136,585.86
	515500	HEALTH INSURANCE EXPENSE	93.658	25351147	NSA SSW FY14		0.00	0.00	0.00	2,794.38
	515500	HEALTH INSURANCE EXPENSE	93.658	25351148	NSA PSW TRAINEES FY14		0.00	0.00	0.00	9,051.96
	515500	HEALTH INSURANCE EXPENSE	93.658	25351150	NSA ADMIN 266 FY14		0.00	0.00	0.00	3,140.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25359083	CSC FREMONT SSW FY14		0.00	0.00	0.00	5,667.75
	515500	HEALTH INSURANCE EXPENSE	93.658	25371157	SESA ADMIN 265 FY14		0.00	0.00	0.00	2,268.78
	515500	HEALTH INSURANCE EXPENSE	93.658	25371158	SESA ADMIN 266 FY14		0.00	0.00	0.00	2,413.71
	515500	HEALTH INSURANCE EXPENSE	93.658	25371159	SESA PSW TRAINEES FY14		0.00	0.00	0.00	13,587.69
	515500	HEALTH INSURANCE EXPENSE	93.658	25371160	SESA PSW FY14		0.00	0.00	0.00	360,010.43
	515500	HEALTH INSURANCE EXPENSE	93.658	25380571	ESA ADMIN 265 FY14		0.00	0.00	0.00	1,770.12
	515500	HEALTH INSURANCE EXPENSE	93.658	25380572	ESA ADMIN 266 FY14		0.00	0.00	0.00	720.58
	515500	HEALTH INSURANCE EXPENSE	93.658	25380573	ESA PSW TRAINEES FY14		0.00	0.00	0.00	4,334.75
	515500	HEALTH INSURANCE EXPENSE	93.658	25380574	ESA PSW FY14		0.00	0.00	0.00	212,790.37
	515500	HEALTH INSURANCE EXPENSE	93.658	25650304	GENERAL OPS FY14		0.00	0.00	0.00	5,058.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25750271	LEGAL SVCS-IV-E FOSTER CR FY14		0.00	0.00	0.00	5,612.44
	515500	HEALTH INSURANCE EXPENSE	93.658	25770402	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	1,579.37
	515500	HEALTH INSURANCE EXPENSE		25400205	IV-E WAIVER		0.00	0.00	0.00	15,235.04
							0.00	0.00	0.00	1,007,121.07
	521400	CIO CHARGES	93.658	25650304	GENERAL OPS FY14		0.00	0.00	0.00	68,494.34
							0.00	0.00	0.00	68,494.34
	522300	WARDS OF THE STATE EXP		25400205	IV-E WAIVER		0.00	0.00	0.00	161.08
	522300	WARDS OF THE STATE EXP	93.658	25400207	IV-E WAIVER FFY14		0.00	0.00	0.00	161.08
							0.00	0.00	0.00	322.16
	539101	COST ALLOCATION OVERHEAD		25400205	IV-E WAIVER		0.00	0.00	72,175.27-	847,984.96-
							0.00	0.00	72,175.27-	847,984.96-
	541500	LEGAL SERVICES EXPENSE		25400198	IV-E PARENT TERM @50%FY14		0.00	0.00	0.00	228,000.00
	541500	LEGAL SERVICES EXPENSE	93.658	25400199	IV-E PARENT TERM 50% FY14		0.00	0.00	0.00	114,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	342,000.00
	543500	MGT CONSULTANT SERVICES		25400205	IV-E WAIVER		61,333.12	61,333.12	158,420.90-	2,527,023.59
							61,333.12	61,333.12	158,420.90-	2,527,023.59
	547100	EDUCATIONAL SERVICES	93.658	25300037	FOSTER CARE TRNG FY14		0.00	0.00	0.00	378,130.74
	547100	EDUCATIONAL SERVICES		25400205	IV-E WAIVER		0.00	0.00	0.00	24,221.50
							0.00	0.00	0.00	402,352.24
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871959	FOSTER CARE IV-E AID FY14		0.00	0.00	0.00	174,814.96-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874244	FOSTER CARE IV-E AID FY14		0.00	0.00	0.00	514,262.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871965	IV-E FC REFUNDS FY13 ON - FY14		0.00	0.00	0.00	3,819.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874250	FC IV-E REFUNDS FY13 ON FY14		0.00	0.00	0.00	1,170.88-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871960	IV-E FC REFUNDS FY14		0.00	0.00	0.00	8,417.17-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874253	IV-E 347		0.00	0.00	0.00	514,262.72-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871965	IV-E FC REFUNDS FY13 ON - FY14	IVEFFREF	0.00	0.00	0.00	3,643.34-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871960	IV-E FC REFUNDS FY14	IVEFFREF	0.00	0.00	0.00	10,180.23-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871959	FOSTER CARE IV-E AID FY14	LIEN	0.00	0.00	0.00	1,639.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874244	FOSTER CARE IV-E AID FY14	OHC	0.00	0.00	0.00	579,237.97
							0.00	0.00	0.00	378,831.38
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871959	FOSTER CARE IV-E AID FY14		0.00	0.00	0.00	5,561,751.16
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25874244	FOSTER CARE IV-E AID FY14		0.00	0.00	0.00	1,820,953.10
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871959	FOSTER CARE IV-E AID FY14	ARPILOT	0.00	0.00	0.00	118,604.07
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871959	FOSTER CARE IV-E AID FY14	IVECC	0.00	0.00	0.00	152,344.13
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871959	FOSTER CARE IV-E AID FY14	IVECCFED	0.00	0.00	0.00	179,527.84
	592101	NFOCUS ASSISTANCE TO/FOR INDI		25871959	FOSTER CARE IV-E AID FY14	IVEFED	0.00	0.00	0.00	3,684,989.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR INDI	93.658	25874244	FOSTER CARE IV-E AID FY14	IVEFED	0.00	0.00	0.00	1,204,055.41
							0.00	0.00	0.00	12,722,224.82
	599100	OTHER GOVERNMENT AID		25871959	FOSTER CARE IV-E AID FY14	CSE	0.00	0.00	0.00	65,630.12-
	599100	OTHER GOVERNMENT AID	93.658	25874244	FOSTER CARE IV-E AID FY14	CSE	0.00	0.00	0.00	13.30
	599100	OTHER GOVERNMENT AID		25871959	FOSTER CARE IV-E AID FY14	IVEFFCSE	0.00	0.00	0.00	78,962.67-
							0.00	0.00	0.00	144,579.49-
	865100	MISCELLANEOUS ADJUSTMENTS		25871964	IV-E FC REFUNDS FY12 ON - FY14		0.00	0.00	0.00	968.01-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874249	FC IV-E REFUNDS FY12 ON FY14		0.00	0.00	0.00	56.64-
	865100	MISCELLANEOUS ADJUSTMENTS		25871959	FOSTER CARE IV-E AID FY14	IVECC	0.00	0.00	0.00	364,881.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874244	FOSTER CARE IV-E AID FY14	IVECCFED	0.00	0.00	0.00	441,310.43-
	865100	MISCELLANEOUS ADJUSTMENTS		25871964	IV-E FC REFUNDS FY12 ON - FY14	IVEFFREF	0.00	0.00	0.00	1,207.84-
							0.00	0.00	0.00	808,424.42-
				0G1401NE1401			61,333.12	61,333.12	230,596.17-	22,377,423.83
0G1401NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25310703	WSA SSW FY14		0.00	0.00	0.00	61,126.53
	511100	PERMANENT SALARIES-WAGES	93.659	25319089	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	53,315.31
	511100	PERMANENT SALARIES-WAGES	93.659	25340799	CSA SSW FY14		0.00	0.00	0.00	81,243.62
	511100	PERMANENT SALARIES-WAGES	93.659	25351164	NSA SSW FY14		0.00	0.00	0.00	46,549.87
	511100	PERMANENT SALARIES-WAGES	93.659	25359090	CSC FREMONT SSW FY14		0.00	0.00	0.00	132,286.18
	511100	PERMANENT SALARIES-WAGES	93.659	25371177	SESA SSW FY14		0.00	0.00	0.00	66,023.53
	511100	PERMANENT SALARIES-WAGES	93.659	25380590	ESA SSW FY14		0.00	0.00	0.00	51,708.90
							0.00	0.00	0.00	492,253.94
	511300	OVERTIME PAYMENTS	93.659	25310703	WSA SSW FY14		0.00	0.00	0.00	48.18
	511300	OVERTIME PAYMENTS	93.659	25319089	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	347.57
	511300	OVERTIME PAYMENTS	93.659	25351164	NSA SSW FY14		0.00	0.00	0.00	943.84
	511300	OVERTIME PAYMENTS	93.659	25359090	CSC FREMONT SSW FY14		0.00	0.00	0.00	608.52
							0.00	0.00	0.00	1,948.11
	511800	COMPENSATORY TIME PAID	93.659	25319089	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	411.26
							0.00	0.00	0.00	411.26
	512100	VACATION LEAVE EXPENSE	93.659	25310703	WSA SSW FY14		0.00	0.00	0.00	7,952.13
	512100	VACATION LEAVE EXPENSE	93.659	25319089	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	3,889.97
	512100	VACATION LEAVE EXPENSE	93.659	25340799	CSA SSW FY14		0.00	0.00	0.00	3,351.89
	512100	VACATION LEAVE EXPENSE	93.659	25351164	NSA SSW FY14		0.00	0.00	0.00	2,059.17
	512100	VACATION LEAVE EXPENSE	93.659	25359090	CSC FREMONT SSW FY14		0.00	0.00	0.00	6,843.78
	512100	VACATION LEAVE EXPENSE	93.659	25371177	SESA SSW FY14		0.00	0.00	0.00	3,888.25

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	512100	VACATION LEAVE EXPENSE	93.659	25380590	ESA SSW FY14		0.00	0.00	0.00	4,020.00
							0.00	0.00	0.00	32,005.19
	512200	SICK LEAVE EXPENSE	93.659	25310703	WSA SSW FY14		0.00	0.00	0.00	3,800.18
	512200	SICK LEAVE EXPENSE	93.659	25319089	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	4,866.27
	512200	SICK LEAVE EXPENSE	93.659	25340799	CSA SSW FY14		0.00	0.00	0.00	3,194.37
	512200	SICK LEAVE EXPENSE	93.659	25351164	NSA SSW FY14		0.00	0.00	0.00	3,122.40
	512200	SICK LEAVE EXPENSE	93.659	25359090	CSC FREMONT SSW FY14		0.00	0.00	0.00	5,859.72
	512200	SICK LEAVE EXPENSE	93.659	25371177	SESA SSW FY14		0.00	0.00	0.00	1,664.56
	512200	SICK LEAVE EXPENSE	93.659	25380590	ESA SSW FY14		0.00	0.00	0.00	3,684.38
							0.00	0.00	0.00	26,191.88
	512300	HOLIDAY LEAVE EXPENSE	93.659	25310703	WSA SSW FY14		0.00	0.00	0.00	3,832.05
	512300	HOLIDAY LEAVE EXPENSE	93.659	25319089	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	4,021.36
	512300	HOLIDAY LEAVE EXPENSE	93.659	25340799	CSA SSW FY14		0.00	0.00	0.00	4,129.90
	512300	HOLIDAY LEAVE EXPENSE	93.659	25351164	NSA SSW FY14		0.00	0.00	0.00	3,994.06
	512300	HOLIDAY LEAVE EXPENSE	93.659	25359090	CSC FREMONT SSW FY14		0.00	0.00	0.00	6,996.99
	512300	HOLIDAY LEAVE EXPENSE	93.659	25371177	SESA SSW FY14		0.00	0.00	0.00	4,574.03
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380590	ESA SSW FY14		0.00	0.00	0.00	3,152.74
							0.00	0.00	0.00	30,701.13
	512500	FUNERAL LEAVE EXPENSE	93.659	25340799	CSA SSW FY14		0.00	0.00	0.00	1,769.31
	512500	FUNERAL LEAVE EXPENSE	93.659	25359090	CSC FREMONT SSW FY14		0.00	0.00	0.00	136.61
	512500	FUNERAL LEAVE EXPENSE	93.659	25380590	ESA SSW FY14		0.00	0.00	0.00	297.64
							0.00	0.00	0.00	2,203.56
	512600	CIVIL LEAVE EXPENSE	93.659	25371177	SESA SSW FY14		0.00	0.00	0.00	124.29
	512600	CIVIL LEAVE EXPENSE	93.659	25380590	ESA SSW FY14		0.00	0.00	0.00	902.29
							0.00	0.00	0.00	1,026.58
	515100	RETIREMENT PLANS EXPENSE	93.659	25310703	WSA SSW FY14		0.00	0.00	0.00	5,747.80
	515100	RETIREMENT PLANS EXPENSE	93.659	25319089	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	5,005.93
	515100	RETIREMENT PLANS EXPENSE	93.659	25340799	CSA SSW FY14		0.00	0.00	0.00	7,015.50
	515100	RETIREMENT PLANS EXPENSE	93.659	25351164	NSA SSW FY14		0.00	0.00	0.00	4,243.44
	515100	RETIREMENT PLANS EXPENSE	93.659	25359090	CSC FREMONT SSW FY14		0.00	0.00	0.00	11,436.58
	515100	RETIREMENT PLANS EXPENSE	93.659	25371177	SESA SSW FY14		0.00	0.00	0.00	5,711.44
	515100	RETIREMENT PLANS EXPENSE	93.659	25380590	ESA SSW FY14		0.00	0.00	0.00	4,774.68
							0.00	0.00	0.00	43,935.37
	515200	FICA EXPENSE	93.659	25310703	WSA SSW FY14		0.00	0.00	0.00	5,251.19
	515200	FICA EXPENSE	93.659	25319089	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	4,868.70
	515200	FICA EXPENSE	93.659	25340799	CSA SSW FY14		0.00	0.00	0.00	6,530.91
	515200	FICA EXPENSE	93.659	25351164	NSA SSW FY14		0.00	0.00	0.00	4,019.43
	515200	FICA EXPENSE	93.659	25359090	CSC FREMONT SSW FY14		0.00	0.00	0.00	10,725.36
	515200	FICA EXPENSE	93.659	25371177	SESA SSW FY14		0.00	0.00	0.00	5,441.09

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	515200	FICA EXPENSE	93.659	25380590	ESA SSW FY14		0.00	0.00	0.00	4,469.83
							0.00	0.00	0.00	41,306.51
	515400	LIFE & ACCIDENT INS EXP	93.659	25310703	WSA SSW FY14		0.00	0.00	0.00	19.20
	515400	LIFE & ACCIDENT INS EXP	93.659	25319089	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	25.94
	515400	LIFE & ACCIDENT INS EXP	93.659	25340799	CSA SSW FY14		0.00	0.00	0.00	32.92
	515400	LIFE & ACCIDENT INS EXP	93.659	25351164	NSA SSW FY14		0.00	0.00	0.00	16.52
	515400	LIFE & ACCIDENT INS EXP	93.659	25359090	CSC FREMONT SSW FY14		0.00	0.00	0.00	48.09
	515400	LIFE & ACCIDENT INS EXP	93.659	25371177	SESA SSW FY14		0.00	0.00	0.00	24.01
	515400	LIFE & ACCIDENT INS EXP	93.659	25380590	ESA SSW FY14		0.00	0.00	0.00	17.76
							0.00	0.00	0.00	184.44
	515500	HEALTH INSURANCE EXPENSE	93.659	25310703	WSA SSW FY14		0.00	0.00	0.00	22,127.98
	515500	HEALTH INSURANCE EXPENSE	93.659	25319089	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	7,254.96
	515500	HEALTH INSURANCE EXPENSE	93.659	25340799	CSA SSW FY14		0.00	0.00	0.00	23,660.20
	515500	HEALTH INSURANCE EXPENSE	93.659	25351164	NSA SSW FY14		0.00	0.00	0.00	11,714.39
	515500	HEALTH INSURANCE EXPENSE	93.659	25359090	CSC FREMONT SSW FY14		0.00	0.00	0.00	35,307.16
	515500	HEALTH INSURANCE EXPENSE	93.659	25371177	SESA SSW FY14		0.00	0.00	0.00	13,997.23
	515500	HEALTH INSURANCE EXPENSE	93.659	25380590	ESA SSW FY14		0.00	0.00	0.00	15,572.11
							0.00	0.00	0.00	129,634.03
	521400	CIO CHARGES	93.659	25650320	GENERAL OPS FY14		0.00	0.00	0.00	18,288.78
							0.00	0.00	0.00	18,288.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871957	IV-E AA REFUNDS FY14		0.00	0.00	0.00	795.32-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874242	IV-E AA REFUNDS FY14		0.00	0.00	0.00	961.91-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874243	IV-E ADOPT ASSIST AID FY14		0.00	0.00	0.00	519.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871958	IV-E ADOPT ASSIST AID FY14	LIEN	0.00	0.00	0.00	5,375.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874243	IV-E ADOPT ASSIST AID FY14	LIEN	0.00	0.00	0.00	5,965.70
							0.00	0.00	0.00	10,103.32
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871958	IV-E ADOPT ASSIST AID FY14		0.00	0.00	0.00	10,536,151.06
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874243	IV-E ADOPT ASSIST AID FY14		0.00	0.00	0.00	9,984,324.56
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871958	IV-E ADOPT ASSIST AID FY14	IVECC	0.00	0.00	0.00	379,526.75
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874243	IV-E ADOPT ASSIST AID FY14	IVECC	0.00	0.00	0.00	449,829.45

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	592101	NFOCUS ASSIST TO/FOR INDIVID		25871954	IV-E AA LEGAL FEES FY14	SALEGFEE	0.00	0.00	0.00	138,355.77
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25874239	IV-E AA LEGAL FEES FY14	SALEGFEE	0.00	0.00	0.00	125,472.15
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25874266	IV-E AA LEGAL FEES FY14	SALEGFEE	0.00	0.00	0.00	12,883.85
							0.00	0.00	0.00	21,626,543.59
	865100	MISCELLANEOUS ADJUSTMENTS		25871955	IV-E AA REFUNDS FY10FY14		0.00	0.00	0.00	2,393.86-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874240	IV-E AA REFUNDS FY10 FY14		0.00	0.00	0.00	3,126.95-
	865100	MISCELLANEOUS ADJUSTMENTS		25871956	IV-E AA REFUNDS FY11FY14		0.00	0.00	0.00	1,336.76-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874241	IV-E AA REFUNDS FY11 FY14		0.00	0.00	0.00	1,684.87-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874266	IV-E AA LEGAL FEES FY14		0.00	0.00	0.00	5,408.99-
	865100	MISCELLANEOUS ADJUSTMENTS		25871958	IV-E ADOPT ASSIST AID FY14	IVECC	0.00	0.00	0.00	360,552.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874243	IV-E ADOPT ASSIST AID FY14	IVECC	0.00	0.00	0.00	436,074.49
							0.00	0.00	0.00	782,675.37
				0G1401NE1407			0.00	0.00	0.00	23,239,413.06
0G1401NE1409										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25871987	SUB GUARDIAN IV-E AID FFY14		0.00	0.00	0.00	18,836.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870248	SUB GUARDIAN IV-E FFY14		0.00	0.00	0.00	15,573.97
							0.00	0.00	0.00	34,410.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870248	SUB GUARDIAN IV-E FFY14	IVECC	0.00	0.00	0.00	3,030.78
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.090	25871987	SUB GUARDIAN IV-E AID FFY14	IVECC	0.00	0.00	0.00	3,576.36
	592101	EMERGENCY SHELTER	93.090	25871987	SUB GUARDIAN IV-E AID FFY14	SGW4EF	0.00	0.00	0.00	56,265.03
	592101	EMERGENCY SHELTER		25870248	SUB GUARDIAN IV-E FFY14	SGW4EF	0.00	0.00	0.00	19,973.53
	592101	EMERGENCY SHELTER	93.090	25871987	SUB GUARDIAN IV-E AID FFY14	SGW4ELGF	0.00	0.00	0.00	28,902.37
	592101	EMERGENCY SHELTER	93.090	25871999	SUB GUARD IV-E LEGAL FFY14	SGW4ELGF	0.00	0.00	0.00	4,477.14
	592101	EMERGENCY SHELTER		25870248	SUB GUARDIAN IV-E FFY14	SGW4ELGS	0.00	0.00	0.00	28,156.63
	592101	EMERGENCY SHELTER		25870263	SUB GUARD IV-E LEGAL FFY14	SGW4ELGS	0.00	0.00	0.00	4,477.12
	592101	EMERGENCY SHELTER		25870248	SUB GUARDIAN IV-E FFY14	SGW4ES	0.00	0.00	0.00	59,322.73
							0.00	0.00	0.00	208,181.69
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25980249	SUB GUARDIAN ADMIN OPS FFY14		0.00	0.00	0.00	142,277.86
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25871987	SUB GUARDIAN IV-E AID		0.00	0.00	0.00	20,061.71-

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					FFY14					
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25871999	SUB GUARD IV-E LEGAL FFY14		0.00	0.00	0.00	583.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25871987	SUB GUARDIAN IV-E AID FFY14	IVECC	0.00	0.00	0.00	5,235.94
	865100	MISCELLANEOUS ADJUSTMENTS		25870248	SUB GUARDIAN IV-E FFY14	IVECC	0.00	0.00	0.00	4,329.19
							0.00	0.00	0.00	131,198.26
				0G1401NE1409			0.00	0.00	0.00	373,789.95
0G1401NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	246,424.87
							0.00	0.00	0.00	246,424.87
	511300	OVERTIME PAYMENTS	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	72.42
							0.00	0.00	0.00	72.42
	511400	ON CALL PAY	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	393.29
							0.00	0.00	0.00	393.29
	511800	COMPENSATORY TIME PAID	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	661.70
							0.00	0.00	0.00	661.70
	512100	VACATION LEAVE EXPENSE	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	20,212.40
							0.00	0.00	0.00	20,212.40
	512200	SICK LEAVE EXPENSE	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	14,526.54
							0.00	0.00	0.00	14,526.54
	512300	HOLIDAY LEAVE EXPENSE	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	16,115.85
							0.00	0.00	0.00	16,115.85
	512500	FUNERAL LEAVE EXPENSE	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	162.39
							0.00	0.00	0.00	162.39
	515100	RETIREMENT PLANS EXPENSE	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	22,356.63
							0.00	0.00	0.00	22,356.63
	515200	FICA EXPENSE	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	20,934.73
							0.00	0.00	0.00	20,934.73
	515400	LIFE & ACCIDENT INS EXP	93.674	25060432	CHAFEE INDEPENDENT LIV FY14		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	80.46
							0.00	0.00	0.00	80.61
	515500	HEALTH INSURANCE EXPENSE	93.674	25400213	CHAFEE B2I FY14		0.00	0.00	0.00	57,964.82
							0.00	0.00	0.00	57,964.82
	550101	ADMINISTRATIVE SUBGRANTS	93.674	25060432	CHAFEE INDEPENDENT LIV FY14		0.00	0.00	0.00	971,036.33
							0.00	0.00	0.00	971,036.33
	594100	SUBRECIPIENT PAYMENT-SEFA	93.674	25060432	CHAFEE INDEPENDENT LIV FY14		0.00	0.00	0.00	314,527.78
							0.00	0.00	0.00	314,527.78

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				0G1401NE1420			0.00	0.00	0.00	1,685,470.36
0G1402NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140188	WORK ACTIVITIES ADMIN FY14		0.00	0.00	0.00	92,800.61
	511100	PERMANENT SALARIES-WAGES	93.558	25310689	WSA SSW FY14		0.00	0.00	0.00	43,378.31
	511100	PERMANENT SALARIES-WAGES	93.558	25310690	WSA ADMIN 265 FY14		0.00	0.00	0.00	30,728.00
	511100	PERMANENT SALARIES-WAGES	93.558	25310691	WSA ADMIN 266 FY14		0.00	0.00	0.00	9,823.16
	511100	PERMANENT SALARIES-WAGES	93.558	25310692	WSA SSW FY14		0.00	0.00	0.00	17,191.29
	511100	PERMANENT SALARIES-WAGES	93.558	25319083	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	233,538.42
	511100	PERMANENT SALARIES-WAGES	93.558	25319084	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	89,897.16
	511100	PERMANENT SALARIES-WAGES	93.558	25340785	CSA SSW FY14		0.00	0.00	0.00	121,993.47
	511100	PERMANENT SALARIES-WAGES	93.558	25340787	CSA ADMIN 266 FY14		0.00	0.00	0.00	55,035.74
	511100	PERMANENT SALARIES-WAGES	93.558	25340788	CSA SSW FY14		0.00	0.00	0.00	39,857.75
	511100	PERMANENT SALARIES-WAGES	93.558	25351151	NSA SSW FY14		0.00	0.00	0.00	86,418.83
	511100	PERMANENT SALARIES-WAGES	93.558	25351152	NSA ADMIN 265 FY14		0.00	0.00	0.00	30,907.40
	511100	PERMANENT SALARIES-WAGES	93.558	25351153	NSA ADMIN 266 FY14		0.00	0.00	0.00	49,021.54
	511100	PERMANENT SALARIES-WAGES	93.558	25351154	NSA SSW FY14		0.00	0.00	0.00	137,070.12
	511100	PERMANENT SALARIES-WAGES	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	387,559.29
	511100	PERMANENT SALARIES-WAGES	93.558	25359085	CSC FREMONT SSW FY14		0.00	0.00	0.00	95,588.06
	511100	PERMANENT SALARIES-WAGES	93.558	25371161	SESA SSW FY14		0.00	0.00	0.00	164,488.97
	511100	PERMANENT SALARIES-WAGES	93.558	25371162	SESA ADMIN 265 FY14		0.00	0.00	0.00	42,957.98
	511100	PERMANENT SALARIES-WAGES	93.558	25371163	SESA ADMIN 266 FY14		0.00	0.00	0.00	13,936.79
	511100	PERMANENT SALARIES-WAGES	93.558	25371164	SESA SSW FY14		0.00	0.00	0.00	97,906.42
	511100	PERMANENT SALARIES-WAGES	93.558	25380575	ESA SSW FY14		0.00	0.00	0.00	223,102.46
	511100	PERMANENT SALARIES-WAGES	93.558	25380576	ESA ADMIN 265 FY14		0.00	0.00	0.00	59,951.93
	511100	PERMANENT SALARIES-WAGES	93.558	25380577	ESA ADMIN 266 FY14		0.00	0.00	0.00	29,008.06
	511100	PERMANENT SALARIES-WAGES	93.558	25380578	ESA SSW FY14		0.00	0.00	0.00	25,962.37
	511100	PERMANENT SALARIES-WAGES	93.558	25520056	INVESTIGATIONS TANF FY14		0.00	0.00	0.00	20,539.22
	511100	PERMANENT SALARIES-WAGES	93.558	25720155	STAFF DEV TANF/FAMILIES FY14		0.00	0.00	0.00	67,019.41
	511100	PERMANENT SALARIES-WAGES	93.558	25720156	STAFF DEV-TANF-EF FY14		0.00	0.00	0.00	20,724.90
	511100	PERMANENT SALARIES-WAGES	93.558	25750272	LEGAL SVCS OPER-TANF FY14		0.00	0.00	0.00	1,287.61
	511100	PERMANENT SALARIES-WAGES	93.558	25750273	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	770.38
	511100	PERMANENT SALARIES-WAGES	93.558	25750274	LEGAL-HRNGS EMPLOY FIRST FY14		0.00	0.00	0.00	32,683.52
	511100	PERMANENT SALARIES-WAGES	93.558	25750275	LEGAL-HEARINGS TANF FY14		0.00	0.00	0.00	1,357.62
							0.00	0.00	0.00	2,322,506.79
	511300	OVERTIME PAYMENTS	93.558	25140188	WORK ACTIVITIES ADMIN FY14		0.00	0.00	0.00	967.28
	511300	OVERTIME PAYMENTS	93.558	25310689	WSA SSW FY14		0.00	0.00	0.00	662.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.558	25310692	WSA SSW FY14		0.00	0.00	0.00	450.90
	511300	OVERTIME PAYMENTS	93.558	25319083	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	3,200.20
	511300	OVERTIME PAYMENTS	93.558	25319084	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	951.88
	511300	OVERTIME PAYMENTS	93.558	25340785	CSA SSW FY14		0.00	0.00	0.00	2,145.98
	511300	OVERTIME PAYMENTS	93.558	25340787	CSA ADMIN 266 FY14		0.00	0.00	0.00	160.17
	511300	OVERTIME PAYMENTS	93.558	25351151	NSA SSW FY14		0.00	0.00	0.00	1,139.76
	511300	OVERTIME PAYMENTS	93.558	25351154	NSA SSW FY14		0.00	0.00	0.00	2,502.86
	511300	OVERTIME PAYMENTS	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	4,328.70
	511300	OVERTIME PAYMENTS	93.558	25359085	CSC FREMONT SSW FY14		0.00	0.00	0.00	806.65
	511300	OVERTIME PAYMENTS	93.558	25371161	SESA SSW FY14		0.00	0.00	0.00	3,860.63
	511300	OVERTIME PAYMENTS	93.558	25371163	SESA ADMIN 266 FY14		0.00	0.00	0.00	324.85
	511300	OVERTIME PAYMENTS	93.558	25380575	ESA SSW FY14		0.00	0.00	0.00	2,770.63
	511300	OVERTIME PAYMENTS	93.558	25720155	STAFF DEV TANF/FAMILIES FY14		0.00	0.00	0.00	29.27
							0.00	0.00	0.00	24,302.04
	511500	SHIFT DIFFERENTIAL PYMT	93.558	25380576	ESA ADMIN 265 FY14		0.00	0.00	0.00	249.60
							0.00	0.00	0.00	249.60
	511800	COMPENSATORY TIME PAID	93.558	25319083	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	83.28
	511800	COMPENSATORY TIME PAID	93.558	25351154	NSA SSW FY14		0.00	0.00	0.00	94.31
	511800	COMPENSATORY TIME PAID	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	11.65
	511800	COMPENSATORY TIME PAID	93.558	25359085	CSC FREMONT SSW FY14		0.00	0.00	0.00	2.02
	511800	COMPENSATORY TIME PAID	93.558	25380575	ESA SSW FY14		0.00	0.00	0.00	35.74
	511800	COMPENSATORY TIME PAID	93.558	25380576	ESA ADMIN 265 FY14		0.00	0.00	0.00	71.74
	511800	COMPENSATORY TIME PAID	93.558	25520056	INVESTIGATIONS TANF FY14		0.00	0.00	0.00	1.94
	511800	COMPENSATORY TIME PAID	93.558	25720155	STAFF DEV TANF/FAMILIES FY14		0.00	0.00	0.00	254.20
	511800	COMPENSATORY TIME PAID	93.558	25720156	STAFF DEV-TANF-EF FY14		0.00	0.00	0.00	236.92
							0.00	0.00	0.00	791.80
	512100	VACATION LEAVE EXPENSE	93.558	25140188	WORK ACTIVITIES ADMIN FY14		0.00	0.00	0.00	10,033.66
	512100	VACATION LEAVE EXPENSE	93.558	25310689	WSA SSW FY14		0.00	0.00	0.00	3,673.44
	512100	VACATION LEAVE EXPENSE	93.558	25310690	WSA ADMIN 265 FY14		0.00	0.00	0.00	1,140.61
	512100	VACATION LEAVE EXPENSE	93.558	25310691	WSA ADMIN 266 FY14		0.00	0.00	0.00	22.18
	512100	VACATION LEAVE EXPENSE	93.558	25310692	WSA SSW FY14		0.00	0.00	0.00	1,484.27
	512100	VACATION LEAVE EXPENSE	93.558	25319083	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	19,860.54
	512100	VACATION LEAVE EXPENSE	93.558	25319084	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	5,301.28
	512100	VACATION LEAVE EXPENSE	93.558	25340785	CSA SSW FY14		0.00	0.00	0.00	16,478.05
	512100	VACATION LEAVE EXPENSE	93.558	25340787	CSA ADMIN 266 FY14		0.00	0.00	0.00	6,425.34
	512100	VACATION LEAVE EXPENSE	93.558	25340788	CSA SSW FY14		0.00	0.00	0.00	3,526.11
	512100	VACATION LEAVE EXPENSE	93.558	25351151	NSA SSW FY14		0.00	0.00	0.00	7,542.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.558	25351152	NSA ADMIN 265 FY14		0.00	0.00	0.00	3,253.43
	512100	VACATION LEAVE EXPENSE	93.558	25351153	NSA ADMIN 266 FY14		0.00	0.00	0.00	3,218.36
	512100	VACATION LEAVE EXPENSE	93.558	25351154	NSA SSW FY14		0.00	0.00	0.00	14,698.25
	512100	VACATION LEAVE EXPENSE	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	20,288.71
	512100	VACATION LEAVE EXPENSE	93.558	25359085	CSC FREMONT SSW FY14		0.00	0.00	0.00	5,205.34
	512100	VACATION LEAVE EXPENSE	93.558	25371161	SESA SSW FY14		0.00	0.00	0.00	14,264.50
	512100	VACATION LEAVE EXPENSE	93.558	25371162	SESA ADMIN 265 FY14		0.00	0.00	0.00	2,652.61
	512100	VACATION LEAVE EXPENSE	93.558	25371163	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,053.69
	512100	VACATION LEAVE EXPENSE	93.558	25371164	SESA SSW FY14		0.00	0.00	0.00	12,179.95
	512100	VACATION LEAVE EXPENSE	93.558	25380575	ESA SSW FY14		0.00	0.00	0.00	26,274.47
	512100	VACATION LEAVE EXPENSE	93.558	25380576	ESA ADMIN 265 FY14		0.00	0.00	0.00	3,882.90
	512100	VACATION LEAVE EXPENSE	93.558	25380577	ESA ADMIN 266 FY14		0.00	0.00	0.00	2,060.48
	512100	VACATION LEAVE EXPENSE	93.558	25380578	ESA SSW FY14		0.00	0.00	0.00	3,661.46
	512100	VACATION LEAVE EXPENSE	93.558	25520056	INVESTIGATIONS TANF FY14		0.00	0.00	0.00	1,714.24
	512100	VACATION LEAVE EXPENSE	93.558	25720155	STAFF DEV TANF/FAMILIES FY14		0.00	0.00	0.00	5,883.47
	512100	VACATION LEAVE EXPENSE	93.558	25720156	STAFF DEV-TANF-EF FY14		0.00	0.00	0.00	1,428.33
	512100	VACATION LEAVE EXPENSE	93.558	25750272	LEGAL SVCS OPER-TANF FY14		0.00	0.00	0.00	30.56
	512100	VACATION LEAVE EXPENSE	93.558	25750273	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	22.84
	512100	VACATION LEAVE EXPENSE	93.558	25750274	LEGAL-HRNGS EMPLOY FIRST FY14		0.00	0.00	0.00	1,918.80
	512100	VACATION LEAVE EXPENSE	93.558	25750275	LEGAL-HEARINGS TANF FY14		0.00	0.00	0.00	178.95
							0.00	0.00	0.00	199,359.75
	512200	SICK LEAVE EXPENSE	93.558	25140188	WORK ACTIVITIES ADMIN FY14		0.00	0.00	0.00	9,852.07
	512200	SICK LEAVE EXPENSE	93.558	25310689	WSA SSW FY14		0.00	0.00	0.00	2,543.92
	512200	SICK LEAVE EXPENSE	93.558	25310690	WSA ADMIN 265 FY14		0.00	0.00	0.00	408.50
	512200	SICK LEAVE EXPENSE	93.558	25310691	WSA ADMIN 266 FY14		0.00	0.00	0.00	371.94
	512200	SICK LEAVE EXPENSE	93.558	25310692	WSA SSW FY14		0.00	0.00	0.00	558.29
	512200	SICK LEAVE EXPENSE	93.558	25319083	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	11,195.60
	512200	SICK LEAVE EXPENSE	93.558	25319084	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	4,372.71
	512200	SICK LEAVE EXPENSE	93.558	25340785	CSA SSW FY14		0.00	0.00	0.00	23,980.27
	512200	SICK LEAVE EXPENSE	93.558	25340787	CSA ADMIN 266 FY14		0.00	0.00	0.00	4,395.06
	512200	SICK LEAVE EXPENSE	93.558	25340788	CSA SSW FY14		0.00	0.00	0.00	2,000.90
	512200	SICK LEAVE EXPENSE	93.558	25351151	NSA SSW FY14		0.00	0.00	0.00	4,326.70
	512200	SICK LEAVE EXPENSE	93.558	25351152	NSA ADMIN 265 FY14		0.00	0.00	0.00	1,987.65
	512200	SICK LEAVE EXPENSE	93.558	25351153	NSA ADMIN 266 FY14		0.00	0.00	0.00	7,310.49
	512200	SICK LEAVE EXPENSE	93.558	25351154	NSA SSW FY14		0.00	0.00	0.00	9,401.27
	512200	SICK LEAVE EXPENSE	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	17,801.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.558	25359085	CSC FREMONT SSW FY14		0.00	0.00	0.00	5,447.05
	512200	SICK LEAVE EXPENSE	93.558	25371161	SESA SSW FY14		0.00	0.00	0.00	11,863.41
	512200	SICK LEAVE EXPENSE	93.558	25371162	SESA ADMIN 265 FY14		0.00	0.00	0.00	2,631.50
	512200	SICK LEAVE EXPENSE	93.558	25371163	SESA ADMIN 266 FY14		0.00	0.00	0.00	557.89
	512200	SICK LEAVE EXPENSE	93.558	25371164	SESA SSW FY14		0.00	0.00	0.00	3,111.08
	512200	SICK LEAVE EXPENSE	93.558	25380575	ESA SSW FY14		0.00	0.00	0.00	16,826.09
	512200	SICK LEAVE EXPENSE	93.558	25380576	ESA ADMIN 265 FY14		0.00	0.00	0.00	2,585.27
	512200	SICK LEAVE EXPENSE	93.558	25380577	ESA ADMIN 266 FY14		0.00	0.00	0.00	1,265.02
	512200	SICK LEAVE EXPENSE	93.558	25380578	ESA SSW FY14		0.00	0.00	0.00	2,992.01
	512200	SICK LEAVE EXPENSE	93.558	25520056	INVESTIGATIONS TANF FY14		0.00	0.00	0.00	274.05
	512200	SICK LEAVE EXPENSE	93.558	25720155	STAFF DEV TANF/FAMILIES FY14		0.00	0.00	0.00	2,275.17
	512200	SICK LEAVE EXPENSE	93.558	25720156	STAFF DEV-TANF-EF FY14		0.00	0.00	0.00	610.19
	512200	SICK LEAVE EXPENSE	93.558	25750274	LEGAL-HRNGS EMPLOY FIRST FY14		0.00	0.00	0.00	834.79
	512200	SICK LEAVE EXPENSE	93.558	25750275	LEGAL-HEARINGS TANF FY14		0.00	0.00	0.00	26.02
							0.00	0.00	0.00	151,806.60
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140188	WORK ACTIVITIES ADMIN FY14		0.00	0.00	0.00	6,131.30
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310689	WSA SSW FY14		0.00	0.00	0.00	1,508.28
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310690	WSA ADMIN 265 FY14		0.00	0.00	0.00	1,000.64
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310691	WSA ADMIN 266 FY14		0.00	0.00	0.00	352.32
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310692	WSA SSW FY14		0.00	0.00	0.00	1,598.87
	512300	HOLIDAY LEAVE EXPENSE	93.558	25319083	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	18,104.68
	512300	HOLIDAY LEAVE EXPENSE	93.558	25319084	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	5,657.10
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340785	CSA SSW FY14		0.00	0.00	0.00	7,748.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340787	CSA ADMIN 266 FY14		0.00	0.00	0.00	1,609.92
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340788	CSA SSW FY14		0.00	0.00	0.00	1,840.66
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351151	NSA SSW FY14		0.00	0.00	0.00	5,296.04
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351152	NSA ADMIN 265 FY14		0.00	0.00	0.00	1,246.50
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351153	NSA ADMIN 266 FY14		0.00	0.00	0.00	2,094.47
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351154	NSA SSW FY14		0.00	0.00	0.00	7,571.37
	512300	HOLIDAY LEAVE EXPENSE	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	17,577.59
	512300	HOLIDAY LEAVE EXPENSE	93.558	25359085	CSC FREMONT SSW FY14		0.00	0.00	0.00	5,002.83
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371161	SESA SSW FY14		0.00	0.00	0.00	9,458.66
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371162	SESA ADMIN 265 FY14		0.00	0.00	0.00	819.26
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371164	SESA SSW FY14		0.00	0.00	0.00	6,046.27
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380575	ESA SSW FY14		0.00	0.00	0.00	14,176.48
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380576	ESA ADMIN 265 FY14		0.00	0.00	0.00	1,381.98
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380577	ESA ADMIN 266 FY14		0.00	0.00	0.00	1,116.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380578	ESA SSW FY14		0.00	0.00	0.00	1,762.06
	512300	HOLIDAY LEAVE EXPENSE	93.558	25520056	INVESTIGATIONS TANF FY14		0.00	0.00	0.00	1,310.07
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720155	STAFF DEV TANF/FAMILIES FY14		0.00	0.00	0.00	3,773.28
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720156	STAFF DEV-TANF-EF FY14		0.00	0.00	0.00	1,122.60
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750272	LEGAL SVCS OPER-TANF FY14		0.00	0.00	0.00	36.17
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750273	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	19.84
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750274	LEGAL-HRNGS EMPLOY FIRST FY14		0.00	0.00	0.00	2,153.10
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750275	LEGAL-HEARINGS TANF FY14		0.00	0.00	0.00	57.72
							0.00	0.00	0.00	127,575.60
	512400	MILITARY LEAVE EXPENSE	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	1,332.48
							0.00	0.00	0.00	1,332.48
	512500	FUNERAL LEAVE EXPENSE	93.558	25340785	CSA SSW FY14		0.00	0.00	0.00	171.33
	512500	FUNERAL LEAVE EXPENSE	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	3,466.67
	512500	FUNERAL LEAVE EXPENSE	93.558	25371161	SESA SSW FY14		0.00	0.00	0.00	878.10
	512500	FUNERAL LEAVE EXPENSE	93.558	25371162	SESA ADMIN 265 FY14		0.00	0.00	0.00	103.92
	512500	FUNERAL LEAVE EXPENSE	93.558	25520056	INVESTIGATIONS TANF FY14		0.00	0.00	0.00	21.96
	512500	FUNERAL LEAVE EXPENSE	93.558	25720155	STAFF DEV TANF/FAMILIES FY14		0.00	0.00	0.00	10.60
	512500	FUNERAL LEAVE EXPENSE	93.558	25750274	LEGAL-HRNGS EMPLOY FIRST FY14		0.00	0.00	0.00	165.75
							0.00	0.00	0.00	4,818.33
	512600	CIVIL LEAVE EXPENSE	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	124.29
	512600	CIVIL LEAVE EXPENSE	93.558	25371161	SESA SSW FY14		0.00	0.00	0.00	140.27
							0.00	0.00	0.00	264.56
	512900	UNION ACTIVITY EXPENSE	93.558	25319083	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	56.79
	512900	UNION ACTIVITY EXPENSE	93.558	25380575	ESA SSW FY14		0.00	0.00	0.00	257.50
							0.00	0.00	0.00	314.29
	515100	RETIREMENT PLANS EXPENSE	93.558	25140188	WORK ACTIVITIES ADMIN FY14		0.00	0.00	0.00	8,969.39
	515100	RETIREMENT PLANS EXPENSE	93.558	25310689	WSA SSW FY14		0.00	0.00	0.00	3,876.25
	515100	RETIREMENT PLANS EXPENSE	93.558	25310690	WSA ADMIN 265 FY14		0.00	0.00	0.00	2,491.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25310691	WSA ADMIN 266 FY14		0.00	0.00	0.00	791.46
	515100	RETIREMENT PLANS EXPENSE	93.558	25310692	WSA SSW FY14		0.00	0.00	0.00	1,593.71
	515100	RETIREMENT PLANS EXPENSE	93.558	25319083	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	21,418.63
	515100	RETIREMENT PLANS EXPENSE	93.558	25319084	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	7,950.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25340785	CSA SSW FY14		0.00	0.00	0.00	12,918.43
	515100	RETIREMENT PLANS EXPENSE	93.558	25340787	CSA ADMIN 266 FY14		0.00	0.00	0.00	5,064.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	25340788	CSA SSW FY14		0.00	0.00	0.00	3,536.25
	515100	RETIREMENT PLANS EXPENSE	93.558	25351151	NSA SSW FY14		0.00	0.00	0.00	7,841.65
	515100	RETIREMENT PLANS EXPENSE	93.558	25351152	NSA ADMIN 265 FY14		0.00	0.00	0.00	2,800.15
	515100	RETIREMENT PLANS EXPENSE	93.558	25351153	NSA ADMIN 266 FY14		0.00	0.00	0.00	4,615.93
	515100	RETIREMENT PLANS EXPENSE	93.558	25351154	NSA SSW FY14		0.00	0.00	0.00	12,830.10
	515100	RETIREMENT PLANS EXPENSE	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	33,882.56
	515100	RETIREMENT PLANS EXPENSE	93.558	25359085	CSC FREMONT SSW FY14		0.00	0.00	0.00	8,390.51
	515100	RETIREMENT PLANS EXPENSE	93.558	25371161	SESA SSW FY14		0.00	0.00	0.00	15,347.19
	515100	RETIREMENT PLANS EXPENSE	93.558	25371162	SESA ADMIN 265 FY14		0.00	0.00	0.00	3,681.42
	515100	RETIREMENT PLANS EXPENSE	93.558	25371163	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,188.59
	515100	RETIREMENT PLANS EXPENSE	93.558	25371164	SESA SSW FY14		0.00	0.00	0.00	8,929.10
	515100	RETIREMENT PLANS EXPENSE	93.558	25380575	ESA SSW FY14		0.00	0.00	0.00	21,224.39
	515100	RETIREMENT PLANS EXPENSE	93.558	25380576	ESA ADMIN 265 FY14		0.00	0.00	0.00	5,101.02
	515100	RETIREMENT PLANS EXPENSE	93.558	25380577	ESA ADMIN 266 FY14		0.00	0.00	0.00	2,504.67
	515100	RETIREMENT PLANS EXPENSE	93.558	25380578	ESA SSW FY14		0.00	0.00	0.00	2,574.23
	515100	RETIREMENT PLANS EXPENSE	93.558	25520056	INVESTIGATIONS TANF FY14		0.00	0.00	0.00	1,786.59
	515100	RETIREMENT PLANS EXPENSE	93.558	25720155	STAFF DEV TANF/FAMILIES FY14		0.00	0.00	0.00	5,933.77
	515100	RETIREMENT PLANS EXPENSE	93.558	25720156	STAFF DEV-TANF-EF FY14		0.00	0.00	0.00	1,806.55
	515100	RETIREMENT PLANS EXPENSE	93.558	25750272	LEGAL SVCS OPER-TANF FY14		0.00	0.00	0.00	101.43
	515100	RETIREMENT PLANS EXPENSE	93.558	25750273	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	60.88
	515100	RETIREMENT PLANS EXPENSE	93.558	25750274	LEGAL-HRNGS EMPLOY FIRST FY14		0.00	0.00	0.00	2,826.73
	515100	RETIREMENT PLANS EXPENSE	93.558	25750275	LEGAL-HEARINGS TANF FY14		0.00	0.00	0.00	121.37
							0.00	0.00	0.00	212,159.55
	515200	FICA EXPENSE	93.558	25140188	WORK ACTIVITIES ADMIN FY14		0.00	0.00	0.00	8,852.51
	515200	FICA EXPENSE	93.558	25310689	WSA SSW FY14		0.00	0.00	0.00	3,679.40
	515200	FICA EXPENSE	93.558	25310690	WSA ADMIN 265 FY14		0.00	0.00	0.00	2,320.49
	515200	FICA EXPENSE	93.558	25310691	WSA ADMIN 266 FY14		0.00	0.00	0.00	752.16
	515200	FICA EXPENSE	93.558	25310692	WSA SSW FY14		0.00	0.00	0.00	1,513.50
	515200	FICA EXPENSE	93.558	25319083	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	20,222.79
	515200	FICA EXPENSE	93.558	25319084	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	7,435.70
	515200	FICA EXPENSE	93.558	25340785	CSA SSW FY14		0.00	0.00	0.00	11,668.22
	515200	FICA EXPENSE	93.558	25340787	CSA ADMIN 266 FY14		0.00	0.00	0.00	4,636.39
	515200	FICA EXPENSE	93.558	25340788	CSA SSW FY14		0.00	0.00	0.00	3,227.10
	515200	FICA EXPENSE	93.558	25351151	NSA SSW FY14		0.00	0.00	0.00	6,954.08
	515200	FICA EXPENSE	93.558	25351152	NSA ADMIN 265 FY14		0.00	0.00	0.00	2,623.11
	515200	FICA EXPENSE	93.558	25351153	NSA ADMIN 266 FY14		0.00	0.00	0.00	4,457.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.558	25351154	NSA SSW FY14		0.00	0.00	0.00	11,818.32
	515200	FICA EXPENSE	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	32,725.05
	515200	FICA EXPENSE	93.558	25359085	CSC FREMONT SSW FY14		0.00	0.00	0.00	8,090.86
	515200	FICA EXPENSE	93.558	25371161	SESA SSW FY14		0.00	0.00	0.00	14,645.51
	515200	FICA EXPENSE	93.558	25371162	SESA ADMIN 265 FY14		0.00	0.00	0.00	3,301.55
	515200	FICA EXPENSE	93.558	25371163	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,137.27
	515200	FICA EXPENSE	93.558	25371164	SESA SSW FY14		0.00	0.00	0.00	8,311.14
	515200	FICA EXPENSE	93.558	25380575	ESA SSW FY14		0.00	0.00	0.00	20,525.69
	515200	FICA EXPENSE	93.558	25380576	ESA ADMIN 265 FY14		0.00	0.00	0.00	4,812.22
	515200	FICA EXPENSE	93.558	25380577	ESA ADMIN 266 FY14		0.00	0.00	0.00	2,242.10
	515200	FICA EXPENSE	93.558	25380578	ESA SSW FY14		0.00	0.00	0.00	2,511.46
	515200	FICA EXPENSE	93.558	25520056	INVESTIGATIONS TANF FY14		0.00	0.00	0.00	1,674.46
	515200	FICA EXPENSE	93.558	25720155	STAFF DEV TANF/FAMILIES FY14		0.00	0.00	0.00	5,585.82
	515200	FICA EXPENSE	93.558	25720156	STAFF DEV-TANF-EF FY14		0.00	0.00	0.00	1,776.24
	515200	FICA EXPENSE	93.558	25750272	LEGAL SVCS OPER-TANF FY14		0.00	0.00	0.00	97.59
	515200	FICA EXPENSE	93.558	25750273	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	58.99
	515200	FICA EXPENSE	93.558	25750274	LEGAL-HRNGS EMPLOY FIRST FY14		0.00	0.00	0.00	2,729.92
	515200	FICA EXPENSE	93.558	25750275	LEGAL-HEARINGS TANF FY14		0.00	0.00	0.00	122.70
							0.00	0.00	0.00	200,509.88
	515400	LIFE & ACCIDENT INS EXP	93.558	25140188	WORK ACTIVITIES ADMIN FY14		0.00	0.00	0.00	26.88
	515400	LIFE & ACCIDENT INS EXP	93.558	25310689	WSA SSW FY14		0.00	0.00	0.00	18.72
	515400	LIFE & ACCIDENT INS EXP	93.558	25310690	WSA ADMIN 265 FY14		0.00	0.00	0.00	10.08
	515400	LIFE & ACCIDENT INS EXP	93.558	25310691	WSA ADMIN 266 FY14		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	93.558	25310692	WSA SSW FY14		0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	93.558	25319083	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	86.18
	515400	LIFE & ACCIDENT INS EXP	93.558	25319084	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	35.04
	515400	LIFE & ACCIDENT INS EXP	93.558	25340785	CSA SSW FY14		0.00	0.00	0.00	46.63
	515400	LIFE & ACCIDENT INS EXP	93.558	25340787	CSA ADMIN 266 FY14		0.00	0.00	0.00	20.16
	515400	LIFE & ACCIDENT INS EXP	93.558	25340788	CSA SSW FY14		0.00	0.00	0.00	17.28
	515400	LIFE & ACCIDENT INS EXP	93.558	25351151	NSA SSW FY14		0.00	0.00	0.00	34.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25351152	NSA ADMIN 265 FY14		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	93.558	25351153	NSA ADMIN 266 FY14		0.00	0.00	0.00	13.44
	515400	LIFE & ACCIDENT INS EXP	93.558	25351154	NSA SSW FY14		0.00	0.00	0.00	54.72
	515400	LIFE & ACCIDENT INS EXP	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	160.94
	515400	LIFE & ACCIDENT INS EXP	93.558	25359085	CSC FREMONT SSW FY14		0.00	0.00	0.00	40.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25371161	SESA SSW FY14		0.00	0.00	0.00	62.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25371162	SESA ADMIN 265 FY14		0.00	0.00	0.00	17.28
	515400	LIFE & ACCIDENT INS EXP	93.558	25371163	SESA ADMIN 266 FY14		0.00	0.00	0.00	4.32
	515400	LIFE & ACCIDENT INS EXP	93.558	25371164	SESA SSW FY14		0.00	0.00	0.00	28.32
	515400	LIFE & ACCIDENT INS EXP	93.558	25380575	ESA SSW FY14		0.00	0.00	0.00	80.18
	515400	LIFE & ACCIDENT INS EXP	93.558	25380576	ESA ADMIN 265 FY14		0.00	0.00	0.00	23.23
	515400	LIFE & ACCIDENT INS EXP	93.558	25380577	ESA ADMIN 266 FY14		0.00	0.00	0.00	14.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25380578	ESA SSW FY14		0.00	0.00	0.00	10.56
	515400	LIFE & ACCIDENT INS EXP	93.558	25520056	INVESTIGATIONS TANF FY14		0.00	0.00	0.00	6.21
	515400	LIFE & ACCIDENT INS EXP	93.558	25720155	STAFF DEV TANF/FAMILIES FY14		0.00	0.00	0.00	20.99
	515400	LIFE & ACCIDENT INS EXP	93.558	25720156	STAFF DEV-TANF-EF FY14		0.00	0.00	0.00	5.82
	515400	LIFE & ACCIDENT INS EXP	93.558	25750272	LEGAL SVCS OPER-TANF FY14		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	93.558	25750273	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.558	25750274	LEGAL-HRNGS EMPLOY FIRST FY14		0.00	0.00	0.00	5.34
	515400	LIFE & ACCIDENT INS EXP	93.558	25750275	LEGAL-HEARINGS TANF FY14		0.00	0.00	0.00	.01
							0.00	0.00	0.00	866.19
	515500	HEALTH INSURANCE EXPENSE	93.558	25140188	WORK ACTIVITIES ADMIN FY14		0.00	0.00	0.00	10,625.28
	515500	HEALTH INSURANCE EXPENSE	93.558	25310689	WSA SSW FY14		0.00	0.00	0.00	12,030.83
	515500	HEALTH INSURANCE EXPENSE	93.558	25310690	WSA ADMIN 265 FY14		0.00	0.00	0.00	6,530.94
	515500	HEALTH INSURANCE EXPENSE	93.558	25310691	WSA ADMIN 266 FY14		0.00	0.00	0.00	2,180.52
	515500	HEALTH INSURANCE EXPENSE	93.558	25310692	WSA SSW FY14		0.00	0.00	0.00	4,167.22
	515500	HEALTH INSURANCE EXPENSE	93.558	25319083	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	56,881.27
	515500	HEALTH INSURANCE EXPENSE	93.558	25319084	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	24,862.56
	515500	HEALTH INSURANCE EXPENSE	93.558	25340785	CSA SSW FY14		0.00	0.00	0.00	53,759.81
	515500	HEALTH INSURANCE EXPENSE	93.558	25340787	CSA ADMIN 266 FY14		0.00	0.00	0.00	18,382.56
	515500	HEALTH INSURANCE EXPENSE	93.558	25340788	CSA SSW FY14		0.00	0.00	0.00	16,502.41
	515500	HEALTH INSURANCE EXPENSE	93.558	25351151	NSA SSW FY14		0.00	0.00	0.00	37,493.05
	515500	HEALTH INSURANCE EXPENSE	93.558	25351152	NSA ADMIN 265 FY14		0.00	0.00	0.00	5,970.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25351153	NSA ADMIN 266 FY14		0.00	0.00	0.00	10,254.38
	515500	HEALTH INSURANCE EXPENSE	93.558	25351154	NSA SSW FY14		0.00	0.00	0.00	50,267.68
	515500	HEALTH INSURANCE EXPENSE	93.558	25359084	CSC FREMONT SSW FY14		0.00	0.00	0.00	62,634.98
	515500	HEALTH INSURANCE EXPENSE	93.558	25359085	CSC FREMONT SSW FY14		0.00	0.00	0.00	17,616.16
	515500	HEALTH INSURANCE EXPENSE	93.558	25371161	SESA SSW FY14		0.00	0.00	0.00	33,173.86
	515500	HEALTH INSURANCE EXPENSE	93.558	25371162	SESA ADMIN 265 FY14		0.00	0.00	0.00	14,409.42
	515500	HEALTH INSURANCE EXPENSE	93.558	25371163	SESA ADMIN 266 FY14		0.00	0.00	0.00	2,413.71
	515500	HEALTH INSURANCE EXPENSE	93.558	25371164	SESA SSW FY14		0.00	0.00	0.00	32,262.55
	515500	HEALTH INSURANCE EXPENSE	93.558	25380575	ESA SSW FY14		0.00	0.00	0.00	36,874.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25380576	ESA ADMIN 265 FY14		0.00	0.00	0.00	10,052.69
	515500	HEALTH INSURANCE EXPENSE	93.558	25380577	ESA ADMIN 266 FY14		0.00	0.00	0.00	13,436.70
	515500	HEALTH INSURANCE EXPENSE	93.558	25380578	ESA SSW FY14		0.00	0.00	0.00	4,488.20
	515500	HEALTH INSURANCE EXPENSE	93.558	25520056	INVESTIGATIONS TANF FY14		0.00	0.00	0.00	5,229.30
	515500	HEALTH INSURANCE EXPENSE	93.558	25720155	STAFF DEV TANF/FAMILIES FY14		0.00	0.00	0.00	14,361.76
	515500	HEALTH INSURANCE EXPENSE	93.558	25720156	STAFF DEV-TANF-EF FY14		0.00	0.00	0.00	2,649.73
	515500	HEALTH INSURANCE EXPENSE	93.558	25750272	LEGAL SVCS OPER-TANF FY14		0.00	0.00	0.00	175.94
	515500	HEALTH INSURANCE EXPENSE	93.558	25750273	LEGAL SVCS OPER-EMPLY FRST FY1		0.00	0.00	0.00	93.85
	515500	HEALTH INSURANCE EXPENSE	93.558	25750274	LEGAL-HRNGS EMPLOY FIRST FY14		0.00	0.00	0.00	2,903.64
	515500	HEALTH INSURANCE EXPENSE	93.558	25750275	LEGAL-HEARINGS TANF FY14		0.00	0.00	0.00	1.66
							0.00	0.00	0.00	562,687.57
	521200	COM EXPENSE - VOICE/DATA	93.558	25140187	ACCESS NEBRASKA FY14		0.00	0.00	0.00	49,198.22
	521200	COM EXPENSE - VOICE/DATA	93.558	25144026	AN DVLPMT TANF FY14		0.00	0.00	0.00	1,936.00
							0.00	0.00	0.00	51,134.22
	521400	CIO CHARGES	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	510,334.16
	521400	CIO CHARGES	93.558	25650306	GENERAL OPS FY14		0.00	0.00	0.00	41,413.43
							0.00	0.00	0.00	551,747.59
	521900	AWARDS EXPENSE	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	522100	DUES & SUBSCRIPTION EXP	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	531100	OFFICE SUPPLIES EXPENSE	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	532100	NON-CAPITALIZED EQUIP PU	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	17.60
							0.00	0.00	0.00	17.60
	533900	FOOD EXPENSE-INSTITUTIONS	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	638.69
							0.00	0.00	0.00	638.69
	534900	MISCELLANEOUS SUP EXP	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	125.25
							0.00	0.00	0.00	125.25
	543200	IT CONSULTING-HW/SW SUPP	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	543500	MGT CONSULTANT SERVICES	93.558	25530286	TANF WOMEN'S HLTH ALT FY14		0.00	0.00	0.00	89,811.24
							0.00	0.00	0.00	89,811.24
	543600	MEDICAL REVIEW CONSULTING	93.558	25140188	WORK ACTIVITIES ADMIN FY14		0.00	0.00	0.00	16,050.00
							0.00	0.00	0.00	16,050.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547906	VERIFICATIONS	93.558	25060424	SAVE PROG - TANF FY14		0.00	0.00	0.00	2,262.79
							0.00	0.00	0.00	2,262.79
	555200	SOFTWARE - NEW PURCHASES	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	7,038.40
							0.00	0.00	0.00	7,038.40
	571100	LODGING	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	466.30
							0.00	0.00	0.00	466.30
	572100	COMMERCIAL TRANSPORTATIO	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	296.35
							0.00	0.00	0.00	296.35
	575100	MISC TRAVEL EXPENSE	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	583300	COMPUTER EQUIP & SOFTWARE	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	1,387.50
							0.00	0.00	0.00	1,387.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871971	EMERGENCY ASSISTANCE FY14		0.00	0.00	0.00	2,492.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871944	TANF CHILD CARE AID FY14		0.00	0.00	0.00	4,899,090.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25871945	TANF CHILD WELFARE SVCS FY14		0.00	0.00	0.00	6,278,531.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871997	TANF WORK ACTIVITIES FY14		0.00	0.00	0.00	41,799.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874251	TANF WORK ACTIVITIES FY14		0.00	0.00	0.00	242,839.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25872126	AFDC REF & CAN PRIOR YR FY14		0.00	0.00	0.00	119,818.86-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25872125	AFDC REF & CAN CRNT YR FY14		0.00	0.00	0.00	29,535.80-
							0.00	0.00	0.00	11,310,413.84
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871971	EMERGENCY ASSISTANCE FY14		0.00	0.00	0.00	319,219.38
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874227	TANF CASH ASSISTANCE FY14		0.00	0.00	0.00	11,629,055.27
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25871944	TANF CHILD CARE AID FY14		0.00	0.00	0.00	12,100,909.96
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871997	TANF WORK ACTIVITIES FY14		0.00	0.00	0.00	352,425.03
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874251	TANF WORK ACTIVITIES FY14		0.00	0.00	0.00	2,617,017.63
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871972	TANF CASH ASSISTANCE FY14		0.00	0.00	0.00	3,627,317.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR		25871972	TANF CASH ASSISTANCE FY14	ADC-SO	0.00	0.00	0.00	5,408,809.50
	592101	NFOCUS ASSISTANCE TO/FOR		25871972	TANF CASH ASSISTANCE FY14	ADC-TMAG	0.00	0.00	0.00	528,823.00
	592101	EF STATE ONLY		25871997	TANF WORK ACTIVITIES FY14	EF-SO	0.00	0.00	0.00	47,485.00
							0.00	0.00	0.00	36,631,062.72
	595100	CONTRACTUAL AID		25871997	TANF WORK ACTIVITIES FY14		0.00	0.00	0.00	2,217,815.05
	595100	CONTRACTUAL AID	93.558	25874251	TANF WORK ACTIVITIES FY14		0.00	0.00	0.00	14,734,026.23
	595100	CONTRACTUAL AID	93.558	25874264	TANF EMPLYMNT SUBSIDIES FY14		0.00	0.00	0.00	48,534.62
	595100	CONTRACTUAL AID	93.558	25874263	TANF SUBSIDIZED EMP FY14		0.00	0.00	0.00	99,730.43
							0.00	0.00	0.00	17,100,106.33
	599100	OTHER GOVERNMENT AID		25871953	AFDC COLLECT BYCSE FY14		0.00	0.00	0.00	3,134,731.44-
							0.00	0.00	0.00	3,134,731.44-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25650305	GENERAL OPS FY14		0.00	0.00	0.00	118,430.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25650306	GENERAL OPS FY14		0.00	0.00	0.00	16,783.75-
	865100	MISCELLANEOUS ADJUSTMENTS		25871971	EMERGENCY ASSISTANCE FY14		0.00	0.00	0.00	1,801.54-
	865100	MISCELLANEOUS ADJUSTMENTS		25871997	TANF WORK ACTIVITIES FY14		0.00	0.00	0.00	478.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874251	TANF WORK ACTIVITIES FY14		0.00	0.00	0.00	884.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25980300	TANF GEN INDIRECT COST FFY14		0.00	0.00	0.00	617,580.16
							0.00	0.00	0.00	479,200.73
	865101	PRIOR YEAR PAYROLL	93.558	25750274	LEGAL-HRNGS EMPLOY FIRST FY14		0.00	0.00	0.00	359.12
							0.00	0.00	0.00	359.12
				0G1402NETANF			0.00	0.00	0.00	66,917,791.76
0G1404NE4005										
	486500	MISCELLANEOUS ADJUSTMENT		25160425	CHILD CHARTS SUP ADMIN FY14		0.00	0.00	0.00	70,981.91-
	486500	MISCELLANEOUS ADJUSTMENT		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	94,905.29-
							0.00	0.00	0.00	165,887.20-
	511100	PERMANENT SALARIES-WAGES		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	243,049.66
	511100	PERMANENT SALARIES-WAGES	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	470,863.79
	511100	PERMANENT SALARIES-WAGES		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	630,476.49
	511100	PERMANENT SALARIES-WAGES	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	1,171,245.14
	511100	PERMANENT SALARIES-WAGES		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	147,330.85
	511100	PERMANENT SALARIES-WAGES	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	297,000.46
	511100	PERMANENT SALARIES-WAGES		25160437	CS NEW HIRING REPORT FY14		0.00	0.00	0.00	21,405.78
	511100	PERMANENT SALARIES-WAGES		25660185	GENERAL DEVELOPMENT FY14		0.00	0.00	0.00	118,991.89
	511100	PERMANENT SALARIES-WAGES	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	86,534.53
							0.00	0.00	0.00	3,186,898.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	49.76
	511800	COMPENSATORY TIME PAID	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	96.36
	511800	COMPENSATORY TIME PAID		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	46.52
	511800	COMPENSATORY TIME PAID	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	90.33
							0.00	0.00	0.00	282.97
	512100	VACATION LEAVE EXPENSE		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	23,512.02
	512100	VACATION LEAVE EXPENSE	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	45,608.02
	512100	VACATION LEAVE EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	60,560.96
	512100	VACATION LEAVE EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	112,690.02
	512100	VACATION LEAVE EXPENSE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	14,913.02
	512100	VACATION LEAVE EXPENSE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	29,930.33
	512100	VACATION LEAVE EXPENSE		25160437	CS NEW HIRING REPORT FY14		0.00	0.00	0.00	1,917.90
	512100	VACATION LEAVE EXPENSE		25660185	GENERAL DEVELOPMENT FY14		0.00	0.00	0.00	14,357.75
	512100	VACATION LEAVE EXPENSE	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	7,234.81
							0.00	0.00	0.00	310,724.83
	512200	SICK LEAVE EXPENSE		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	12,694.56
	512200	SICK LEAVE EXPENSE	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	24,616.07
	512200	SICK LEAVE EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	40,092.95
	512200	SICK LEAVE EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	73,307.48
	512200	SICK LEAVE EXPENSE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	12,936.77
	512200	SICK LEAVE EXPENSE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	25,179.10
	512200	SICK LEAVE EXPENSE		25160437	CS NEW HIRING REPORT FY14		0.00	0.00	0.00	143.47
	512200	SICK LEAVE EXPENSE		25660185	GENERAL DEVELOPMENT FY14		0.00	0.00	0.00	10,143.99
	512200	SICK LEAVE EXPENSE	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	4,377.40
							0.00	0.00	0.00	203,491.79
	512300	HOLIDAY LEAVE EXPENSE		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	13,618.99
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	26,437.62
	512300	HOLIDAY LEAVE EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	35,759.44
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	66,292.42
	512300	HOLIDAY LEAVE EXPENSE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	8,285.65
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	16,719.57
	512300	HOLIDAY LEAVE EXPENSE		25160437	CS NEW HIRING REPORT FY14		0.00	0.00	0.00	1,234.02
	512300	HOLIDAY LEAVE EXPENSE		25660185	GENERAL DEVELOPMENT FY14		0.00	0.00	0.00	6,952.98
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	4,783.94
							0.00	0.00	0.00	180,084.63
	512400	MILITARY LEAVE EXPENSE		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	868.29
	512400	MILITARY LEAVE EXPENSE	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	1,685.16
							0.00	0.00	0.00	2,553.45
	512500	FUNERAL LEAVE EXPENSE		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	395.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	767.71
	512500	FUNERAL LEAVE EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	1,142.59
	512500	FUNERAL LEAVE EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	2,217.95
	512500	FUNERAL LEAVE EXPENSE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	283.61
	512500	FUNERAL LEAVE EXPENSE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	549.94
	512500	FUNERAL LEAVE EXPENSE	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	531.68
							0.00	0.00	0.00	5,888.95
	512600	CIVIL LEAVE EXPENSE		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	485.87
	512600	CIVIL LEAVE EXPENSE	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	942.73
	512600	CIVIL LEAVE EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	189.27
	512600	CIVIL LEAVE EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	367.13
	512600	CIVIL LEAVE EXPENSE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	56.68
	512600	CIVIL LEAVE EXPENSE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	110.03
	512600	CIVIL LEAVE EXPENSE		25660185	GENERAL DEVELOPMENT FY14		0.00	0.00	0.00	250.99
							0.00	0.00	0.00	2,402.70
	512700	INJURY LEAVE EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	233.10
	512700	INJURY LEAVE EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	452.48
							0.00	0.00	0.00	685.58
	515100	RETIREMENT PLANS EXPENSE		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	22,065.04
	515100	RETIREMENT PLANS EXPENSE	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	42,746.83
	515100	RETIREMENT PLANS EXPENSE	93.563	25160429	CHILD SUPPORT ADMIN FY14		0.00	0.00	0.00	.03
	515100	RETIREMENT PLANS EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	57,764.78
	515100	RETIREMENT PLANS EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	107,009.99
	515100	RETIREMENT PLANS EXPENSE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	13,763.67
	515100	RETIREMENT PLANS EXPENSE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	27,677.92
	515100	RETIREMENT PLANS EXPENSE		25160437	CS NEW HIRING REPORT FY14		0.00	0.00	0.00	1,850.16
	515100	RETIREMENT PLANS EXPENSE		25660185	GENERAL DEVELOPMENT FY14		0.00	0.00	0.00	11,284.17
	515100	RETIREMENT PLANS EXPENSE	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	7,746.41
							0.00	0.00	0.00	291,909.00
	515200	FICA EXPENSE		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	20,253.39
	515200	FICA EXPENSE	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	39,280.33
	515200	FICA EXPENSE	93.563	25160429	CHILD SUPPORT ADMIN FY14		0.00	0.00	0.00	.01-
	515200	FICA EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	54,123.84
	515200	FICA EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	100,594.43
	515200	FICA EXPENSE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	13,053.37
	515200	FICA EXPENSE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	26,237.76
	515200	FICA EXPENSE		25160437	CS NEW HIRING REPORT FY14		0.00	0.00	0.00	1,754.93
	515200	FICA EXPENSE		25660185	GENERAL DEVELOPMENT FY14		0.00	0.00	0.00	10,587.07
	515200	FICA EXPENSE	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	7,527.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	273,412.99
	515400	LIFE & ACCIDENT INS EXP		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	93.74
	515400	LIFE & ACCIDENT INS EXP	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	137.89
	515400	LIFE & ACCIDENT INS EXP	93.563	25160429	CHILD SUPPORT ADMIN FY14		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	248.83
	515400	LIFE & ACCIDENT INS EXP	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	373.63
	515400	LIFE & ACCIDENT INS EXP		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	56.83
	515400	LIFE & ACCIDENT INS EXP	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	90.17
	515400	LIFE & ACCIDENT INS EXP		25160437	CS NEW HIRING REPORT FY14		0.00	0.00	0.00	6.23
	515400	LIFE & ACCIDENT INS EXP		25660185	GENERAL DEVELOPMENT FY14		0.00	0.00	0.00	34.64
	515400	LIFE & ACCIDENT INS EXP	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	14.76
							0.00	0.00	0.00	1,056.75
	515500	HEALTH INSURANCE EXPENSE		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	57,363.43
	515500	HEALTH INSURANCE EXPENSE	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	110,388.76
	515500	HEALTH INSURANCE EXPENSE	93.563	25160429	CHILD SUPPORT ADMIN FY14		0.00	0.00	0.00	.09
	515500	HEALTH INSURANCE EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	153,026.63
	515500	HEALTH INSURANCE EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	279,852.45
	515500	HEALTH INSURANCE EXPENSE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	30,721.19
	515500	HEALTH INSURANCE EXPENSE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	62,142.11
	515500	HEALTH INSURANCE EXPENSE		25160437	CS NEW HIRING REPORT FY14		0.00	0.00	0.00	4,868.99
	515500	HEALTH INSURANCE EXPENSE		25660185	GENERAL DEVELOPMENT FY14		0.00	0.00	0.00	18,588.80
	515500	HEALTH INSURANCE EXPENSE	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	11,945.92
							0.00	0.00	0.00	728,898.37
	521100	POSTAGE EXPENSE	93.563	25980223	INDIRECT COST CENTER FY14		0.00	0.00	0.00	411,328.85
							0.00	0.00	0.00	411,328.85
	521200	COM EXPENSE - VOICE/DATA		25160431	CHILD SUPPORT CALL CTR FY14		0.00	0.00	0.00	35,826.42
	521200	COM EXPENSE - VOICE/DATA	93.563	25160432	CHILD SUPPORT CALL CTR FY14		0.00	0.00	0.00	70,462.09
	521200	COM EXPENSE - VOICE/DATA		25660183	GENERAL DEVELOPMENT FY14		0.00	0.00	0.00	143.00
	521200	COM EXPENSE - VOICE/DATA		25660186	UTILITIES INFRA UPGRA FY14		0.00	0.00	0.00	468.00
	521200	COM EXPENSE - VOICE/DATA	93.563	25660187	UTILITIES INFRA UPGRA FY14		0.00	0.00	0.00	13.00
	521200	COM EXPENSE - VOICE/DATA		25660188	GENERAL OPS FY14		0.00	0.00	0.00	525.69
	521200	COM EXPENSE - VOICE/DATA	93.563	25660189	GENERAL OPS FY14		0.00	0.00	0.00	1,020.46
	521200	COM EXPENSE - VOICE/DATA	93.563	25980223	INDIRECT COST CENTER FY14		0.00	0.00	0.00	277,573.12
							0.00	0.00	0.00	386,031.78
	521400	CIO CHARGES	93.563	25630122	GEN OPS FY14		0.00	0.00	0.00	43,914.78
	521400	CIO CHARGES		25660186	UTILITIES INFRA UPGRA FY14		0.00	0.00	0.00	5,569.50
	521400	CIO CHARGES	93.563	25660187	UTILITIES INFRA UPGRA FY14		0.00	0.00	0.00	10,811.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		25660188	GENERAL OPS FY14		0.00	0.00	0.00	650,570.55
	521400	CIO CHARGES	93.563	25660189	GENERAL OPS FY14		0.00	0.00	0.00	1,262,872.25
							0.00	0.00	0.00	1,973,738.48
	521500	PUBLICATION & PRINT EXP	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	521900	AWARDS EXPENSE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	51.00
	521900	AWARDS EXPENSE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP		25160431	CHILD SUPPORT CALL CTR FY14		0.00	0.00	0.00	2,486.33
	522100	DUES & SUBSCRIPTION EXP	93.563	25160432	CHILD SUPPORT CALL CTR FY14		0.00	0.00	0.00	4,826.41
	522100	DUES & SUBSCRIPTION EXP		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	12.24
	522100	DUES & SUBSCRIPTION EXP	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	23.74
	522100	DUES & SUBSCRIPTION EXP		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	79.56
	522100	DUES & SUBSCRIPTION EXP	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	154.44
							0.00	0.00	0.00	7,582.72
	522200	CONFERENCE REGISTRATION		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	152.66
	522200	CONFERENCE REGISTRATION	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	296.34
	522200	CONFERENCE REGISTRATION		25660188	GENERAL OPS FY14		0.00	0.00	0.00	590.20
	522200	CONFERENCE REGISTRATION	93.563	25660189	GENERAL OPS FY14		0.00	0.00	0.00	959.80
							0.00	0.00	0.00	1,999.00
	527800	REP & MAINT-OTHER PROPER		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	30.41
	527800	REP & MAINT-OTHER PROPER	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	59.02
							0.00	0.00	0.00	89.43
	531100	OFFICE SUPPLIES EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	9.61
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	18.64
	531100	OFFICE SUPPLIES EXPENSE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	46.24
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	89.76
							0.00	0.00	0.00	164.25
	532100	NON-CAPITALIZED EQUIP PU		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	751.59
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	1,458.97
	532100	NON-CAPITALIZED EQUIP PU	93.563	25630122	GEN OPS FY14		0.00	0.00	0.00	12,422.95
	532100	NON-CAPITALIZED EQUIP PU		25660188	GENERAL OPS FY14		0.00	0.00	0.00	8,887.60
	532100	NON-CAPITALIZED EQUIP PU	93.563	25660189	GENERAL OPS FY14		0.00	0.00	0.00	17,252.40
							0.00	0.00	0.00	40,773.51
	533900	FOOD EXPENSE-INSTITUTIONS		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	58.79
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	114.10
							0.00	0.00	0.00	172.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	5.94
	534900	MISCELLANEOUS SUP EXP	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	11.51
							0.00	0.00	0.00	17.45
	539300	THIRD PARTY REIMB	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	181.03-
							0.00	0.00	0.00	181.03-
	541100	ACCTG & AUDITING SERVICES	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	137,284.85
							0.00	0.00	0.00	137,284.85
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950260	COURT ADMIN REIMBURSE FY14		0.00	0.00	0.00	54,791.48
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950263	COUNTY ATTORNEY REIM FY14		0.00	0.00	0.00	2,923,774.47
							0.00	0.00	0.00	2,978,565.95
	541700	LEGAL RELATED EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	249.90
	541700	LEGAL RELATED EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	485.10
	541700	LEGAL RELATED EXPENSE	93.563	25750277	LEGAL SVCS- CSE FY14		0.00	0.00	0.00	10,063.19
							0.00	0.00	0.00	10,798.19
	543100	IT CONSULTING-APPLICATIONS		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	22,487.53
	543100	IT CONSULTING-APPLICATIONS	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	43,652.28
							0.00	0.00	0.00	66,139.81
	543200	IT CONSULTING-HW/SW SUPP		25160426	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	9,802.88
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160427	CHILD SUPPORT ACCOUNT FY14		0.00	0.00	0.00	19,029.08
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	8,520.00
							0.00	0.00	0.00	37,351.96
	543500	MGT CONSULTANT SERVICES		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	52,041.77
	543500	MGT CONSULTANT SERVICES	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	101,012.95
	543500	MGT CONSULTANT SERVICES		25160437	CS NEW HIRING REPORT FY14		0.00	0.00	0.00	42,567.02
	543500	MGT CONSULTANT SERVICES	93.563	25160438	CS NEW HIRING REPORT FY14		0.00	0.00	0.00	82,630.14
	543500	MGT CONSULTANT SERVICES		25160442	CSE OMAHA PRVTATION FY14		0.00	0.00	0.00	2,187,981.58
	543500	MGT CONSULTANT SERVICES	93.563	25160443	CSE OMAHA PRVTATION FY14		0.00	0.00	0.00	4,247,258.35
							0.00	0.00	0.00	6,713,491.81
	545000	LABORATORY SERVICES	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	13,260.96-
	545000	LABORATORY SERVICES		25160439	CSE CHARTS OPER FY14		0.00	0.00	0.00	6,831.39-
							0.00	0.00	0.00	20,092.35-
	547100	EDUCATIONAL SERVICES		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	136.00
	547100	EDUCATIONAL SERVICES	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	264.00
							0.00	0.00	0.00	400.00
	547906	VERIFICATIONS		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	107.61
	547906	VERIFICATIONS	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	208.89
							0.00	0.00	0.00	316.50
	547909	PATERNITY ACKNOWLEDGEMENTS		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	73,712.00
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	143,088.00
							0.00	0.00	0.00	216,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548400	TRANSACTION PROCESSING SERVICE		25160431	CHILD SUPPORT CALL CTR FY14		0.00	0.00	0.00	73,666.66
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160432	CHILD SUPPORT CALL CTR FY14		0.00	0.00	0.00	143,000.00
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160444	DATA MATCH 100% FY14		0.00	0.00	0.00	29,130.00
							0.00	0.00	0.00	245,796.66
	548700	REFUSE/RECYCLING	93.563	25630122	GEN OPS FY14		0.00	0.00	0.00	2.41
							0.00	0.00	0.00	2.41
	550101	ADMINISTRATIVE SUBGRANTS	93.563	25950259	DIST COURT REIM FY14		0.00	0.00	0.00	3,313,505.67
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950261	REFEREE REIMBURSEMENT FY14		0.00	0.00	0.00	574,213.16
	550101	ADMINISTRATIVE SUBGRANTS	93.563	25950263	COUNTY ATTORNEY REIM FY14		0.00	0.00	0.00	2,026,807.10
							0.00	0.00	0.00	5,914,525.93
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160444	DATA MATCH 100% FY14		0.00	0.00	0.00	34,667.69
	554900	OTHER CONTRACTUAL SERVICES		25160445	DATA MATCH FY14		0.00	0.00	0.00	17,858.98
							0.00	0.00	0.00	52,526.67
	555100	DATA PROC SOFTW LIC FEE	93.563	25650309	GENERAL OPERATIONS FY14		0.00	0.00	0.00	1,433.38
	555100	DATA PROC SOFTW LIC FEE		25660188	GENERAL OPS FY14		0.00	0.00	0.00	451.38
	555100	DATA PROC SOFTW LIC FEE	93.563	25660189	GENERAL OPS FY14		0.00	0.00	0.00	916.44
							0.00	0.00	0.00	2,801.20
	555200	SOFTWARE - NEW PURCHASES		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	474.20
	555200	SOFTWARE - NEW PURCHASES	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	920.54
	555200	SOFTWARE - NEW PURCHASES	93.563	25630122	GEN OPS FY14		0.00	0.00	0.00	75.56
	555200	SOFTWARE - NEW PURCHASES		25660188	GENERAL OPS FY14		0.00	0.00	0.00	3,566.76
	555200	SOFTWARE - NEW PURCHASES	93.563	25660189	GENERAL OPS FY14		0.00	0.00	0.00	7,009.20
							0.00	0.00	0.00	12,046.26
	556300	SURETY & NOTARY BONDS		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	30.60
	556300	SURETY & NOTARY BONDS	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	59.40
	556300	SURETY & NOTARY BONDS		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	13.60
	556300	SURETY & NOTARY BONDS	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP		25160425	CHILD CHARTS SUP ADMIN FY14		0.00	0.00	0.00	258,916.93
	559100	OTHER OPERATING EXP		25160428	CHILD SUPPORT ADMIN FY14		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	258,936.93
	571100	LODGING		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	189.63
	571100	LODGING	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	368.07
	571100	LODGING		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	3,115.38
	571100	LODGING	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	5,935.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25660188	GENERAL OPS FY14		0.00	0.00	0.00	1,086.32
	571100	LODGING	93.563	25660189	GENERAL OPS FY14		0.00	0.00	0.00	1,170.63
	571100	LODGING		25660190	GENERAL OPS FY14		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	11,907.52
	572100	COMMERCIAL TRANSPORTATIO	93.563	25630122	GEN OPS FY14		0.00	0.00	0.00	223.85
							0.00	0.00	0.00	223.85
	574500	PERSONAL VEHICLE MILEAGE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	511.38
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	992.62
	574500	PERSONAL VEHICLE MILEAGE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	1,623.94
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	3,152.16
	574500	PERSONAL VEHICLE MILEAGE		25660188	GENERAL OPS FY14		0.00	0.00	0.00	446.13
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660189	GENERAL OPS FY14		0.00	0.00	0.00	556.33
							0.00	0.00	0.00	7,282.56
	575100	MISC TRAVEL EXPENSE		25160433	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	2.04
	575100	MISC TRAVEL EXPENSE	93.563	25160434	CHILD SUPPORT ENFORCE FY14		0.00	0.00	0.00	3.96
	575100	MISC TRAVEL EXPENSE		25160435	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	15.98
	575100	MISC TRAVEL EXPENSE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	31.02
							0.00	0.00	0.00	53.00
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	37,813.25
							0.00	0.00	0.00	37,813.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160436	CHILD SUPPORT OPER FY14		0.00	0.00	0.00	2,448,398.79-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160441	CSE INCENTIVE FY14		0.00	0.00	0.00	4,781,811.00
							0.00	0.00	0.00	2,333,412.21
				0G1404NE4005			0.00	0.00	0.00	26,862,817.40
0G1411NEFPCV										
	522200	CONFERENCE REGISTRATION	93.556	25060439	SAFE&STABLE CSEWRKR VISIT 9/15		0.00	0.00	0.00	5,470.00
							0.00	0.00	0.00	5,470.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060439	SAFE&STABLE CSEWRKR VISIT 9/15		0.00	0.00	0.00	31.20
							0.00	0.00	0.00	31.20
	534900	MISCELLANEOUS SUP EXP	93.556	25060439	SAFE&STABLE CSEWRKR VISIT 9/15		0.00	0.00	0.00	5,899.71
							0.00	0.00	0.00	5,899.71
	543200	IT CONSULTING-HW/SW SUPP	93.556	25060439	SAFE&STABLE CSEWRKR VISIT 9/15		0.00	0.00	0.00	2,218.58
							0.00	0.00	0.00	2,218.58
	555100	DATA PROC SOFTW LIC FEE	93.556	25060439	SAFE&STABLE CSEWRKR VISIT 9/15		0.00	0.00	0.00	12,852.00
							0.00	0.00	0.00	12,852.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.556	25060439	SAFE&STABLE CSEWRKR VISIT 9/15		0.00	0.00	0.00	21,767.46
							0.00	0.00	0.00	21,767.46
	571100	LODGING	93.556	25060439	SAFE&STABLE CSEWRKR VISIT 9/15		0.00	0.00	0.00	13,372.77
							0.00	0.00	0.00	13,372.77
	572100	COMMERCIAL TRANSPORTATIO	93.556	25060439	SAFE&STABLE CSEWRKR VISIT 9/15		0.00	0.00	0.00	8,813.21
							0.00	0.00	0.00	8,813.21
	574500	PERSONAL VEHICLE MILEAGE	93.556	25060439	SAFE&STABLE CSEWRKR VISIT 9/15		0.00	0.00	0.00	124.24
							0.00	0.00	0.00	124.24
	575100	MISC TRAVEL EXPENSE	93.556	25060439	SAFE&STABLE CSEWRKR VISIT 9/15		0.00	0.00	0.00	93.50
							0.00	0.00	0.00	93.50
				0G1411NEFPCV			0.00	0.00	0.00	70,642.67
0G15B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	72,756.61
							0.00	0.00	0.00	72,756.61
	511300	OVERTIME PAYMENTS	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	152.10
							0.00	0.00	0.00	152.10
	511800	COMPENSATORY TIME PAID	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	197.73
							0.00	0.00	0.00	197.73
	512100	VACATION LEAVE EXPENSE	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	5,091.24
							0.00	0.00	0.00	5,091.24
	512200	SICK LEAVE EXPENSE	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	3,438.26
							0.00	0.00	0.00	3,438.26
	512300	HOLIDAY LEAVE EXPENSE	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	4,502.32
							0.00	0.00	0.00	4,502.32
	512500	FUNERAL LEAVE EXPENSE	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	650.70
							0.00	0.00	0.00	650.70
	515100	RETIREMENT PLANS EXPENSE	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	6,498.81
							0.00	0.00	0.00	6,498.81
	515200	FICA EXPENSE	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	6,287.43
							0.00	0.00	0.00	6,287.43
	515400	LIFE & ACCIDENT INS EXP	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	20.16
							0.00	0.00	0.00	20.16
	515500	HEALTH INSURANCE EXPENSE	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	5,390.70
							0.00	0.00	0.00	5,390.70
	522100	DUES & SUBSCRIPTION EXP	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	995.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	995.00
	522200	CONFERENCE REGISTRATION	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	2,193.00
							0.00	0.00	0.00	2,193.00
	532100	NON-CAPITALIZED EQUIP PU	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	120.67
							0.00	0.00	0.00	120.67
	539101	COST ALLOCATION OVERHEAD	93.569	25010021	DHHS CHIEF ADMIN OFFI CSBG NCA		0.00	0.00	0.00	125.95
	539101	COST ALLOCATION OVERHEAD	93.569	25010044	CFS DIRECTOR CSBG NCAP		0.00	0.00	0.00	8,798.49
	539101	COST ALLOCATION OVERHEAD	93.569	25140236	OFC ECON & FAM SPRT CSBG NCAP		0.00	0.00	0.00	36,018.39
	539101	COST ALLOCATION OVERHEAD	93.569	25600006	GENERAL OPS CSBG NCAP		0.00	0.00	0.00	885.53
	539101	COST ALLOCATION OVERHEAD	93.569	25605009	GENERAL OPS CSBG NCAP		0.00	0.00	0.00	33.99
	539101	COST ALLOCATION OVERHEAD	93.569	25690009	APS SUPPORT CSBG NCAP		0.00	0.00	0.00	153.71
	539101	COST ALLOCATION OVERHEAD	93.569	25700031	INTERNAL AUDITOR CSBG NCAP		0.00	0.00	0.00	171.20
	539101	COST ALLOCATION OVERHEAD	93.569	25700032	SPECIAL PROJECTS CSBG NCAP		0.00	0.00	0.00	33.23
	539101	COST ALLOCATION OVERHEAD	93.569	25720009	HUMAN RESOURCES CSBG NCAP		0.00	0.00	0.00	1,564.80
	539101	COST ALLOCATION OVERHEAD	93.569	25750319	REG ANLYS & INTGRT CSBG NCAP		0.00	0.00	0.00	38.87
	539101	COST ALLOCATION OVERHEAD	93.569	25750320	HIPAA PRIVACY OFFCR CSBG NCAP		0.00	0.00	0.00	44.99
	539101	COST ALLOCATION OVERHEAD	93.569	25770135	FINANCIAL OP-ACCTNG CSBG NCAP		0.00	0.00	0.00	497.88
	539101	COST ALLOCATION OVERHEAD	93.569	25770136	BUDGET CNTRL OFFICE CSBG NCAP		0.00	0.00	0.00	259.08
	539101	COST ALLOCATION OVERHEAD	93.569	25770137	COST ALLOCATION UNIT CSBG NCAP		0.00	0.00	0.00	1,557.49
	539101	COST ALLOCATION OVERHEAD	93.569	25780010	COMMUNICATIONS CSBG NCAP		0.00	0.00	0.00	459.27
	539101	COST ALLOCATION OVERHEAD	93.569	25790065	MATERIALS MGT CSBG NCAP		0.00	0.00	0.00	368.34
	539101	COST ALLOCATION OVERHEAD	93.569	25790100	SUPPORT SVS OPER CSBG NCAP		0.00	0.00	0.00	455.27
	539101	COST ALLOCATION OVERHEAD	93.569	25790120	ST CNTRCT DSCLS LB429 CSBG NCA		0.00	0.00	0.00	157.86
	539101	COST ALLOCATION OVERHEAD	93.569	25790069	WORD PRCSNG-GRPHCS CSBG NCAP		0.00	0.00	0.00	569.77
	539101	COST ALLOCATION OVERHEAD	93.569	25790066	DIST CTR LINCOLN CSBG NCAP		0.00	0.00	0.00	416.88
	539101	COST ALLOCATION OVERHEAD	93.569	25980242	RETIREMENT PAYMENTS CSBG NCAP		0.00	0.00	0.00	1,320.04
	539101	COST ALLOCATION OVERHEAD	93.569	25980243	ADMIN COSTS CSBG NCAP		0.00	0.00	0.00	16,452.69
							0.00	0.00	0.00	70,383.72
	571100	LODGING	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	3,109.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,109.15
	572100	COMMERCIAL TRANSPORTATIO	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	1,483.09
							0.00	0.00	0.00	1,483.09
	573100	STATE-OWNED TRANSPORT	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	865.30
							0.00	0.00	0.00	865.30
	575100	MISC TRAVEL EXPENSE	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25872079	CSBG AID FY15		0.00	0.00	0.00	4,207,693.91
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25872080	CSBG DISCRE AID FY15		0.00	0.00	0.00	236,761.56
							0.00	0.00	0.00	4,444,455.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25872079	CSBG AID FY15		0.00	0.00	0.00	3.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25872080	CSBG DISCRE AID FY15		0.00	0.00	0.00	95,596.23
							0.00	0.00	0.00	95,599.32
	865101	PRIOR YEAR PAYROLL	93.569	25142018	CSBG ADMIN FY15		0.00	0.00	0.00	49,023.78-
							0.00	0.00	0.00	49,023.78-
				0G15B1NECOSR			0.00	0.00	0.00	4,675,217.00
0G15B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	54,220.98
	511100	PERMANENT SALARIES-WAGES	93.568	25310735	WSA ADMIN 265 FY15		0.00	0.00	0.00	1,081.98
	511100	PERMANENT SALARIES-WAGES	93.568	25310736	WSA ADMIN 266 FY15		0.00	0.00	0.00	2,160.39
	511100	PERMANENT SALARIES-WAGES	93.568	25319108	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	204,419.81
	511100	PERMANENT SALARIES-WAGES	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	89,593.46
	511100	PERMANENT SALARIES-WAGES	93.568	25340829	CSA ADMIN 266 FY15		0.00	0.00	0.00	1,710.37
	511100	PERMANENT SALARIES-WAGES	93.568	25351209	NSA ADMIN 265 FY15		0.00	0.00	0.00	15,121.91
	511100	PERMANENT SALARIES-WAGES	93.568	25351210	NSA ADMIN 266 FY15		0.00	0.00	0.00	6,048.73
	511100	PERMANENT SALARIES-WAGES	93.568	25351211	NSA SSW FY15		0.00	0.00	0.00	50,862.78
	511100	PERMANENT SALARIES-WAGES	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	290,785.80
	511100	PERMANENT SALARIES-WAGES	93.568	25371209	SESA SSW FY15		0.00	0.00	0.00	58,677.31
	511100	PERMANENT SALARIES-WAGES	93.568	25371210	SESA ADMIN 265 FY15		0.00	0.00	0.00	993.03
	511100	PERMANENT SALARIES-WAGES	93.568	25371211	SESA ADMIN 266 FY15		0.00	0.00	0.00	2,675.83
	511100	PERMANENT SALARIES-WAGES	93.568	25380623	ESA SSW FY15		0.00	0.00	0.00	185,183.19
	511100	PERMANENT SALARIES-WAGES	93.568	25380624	ESA ADMIN 265 FY15		0.00	0.00	0.00	1,737.44
	511100	PERMANENT SALARIES-WAGES	93.568	25380625	ESA ADMIN 266 FY15		0.00	0.00	0.00	32,582.26
	511100	PERMANENT SALARIES-WAGES	93.568	25620118	HARDWARE DESKTOP FY15		0.00	0.00	0.00	74,301.22
	511100	PERMANENT SALARIES-WAGES	93.568	25720171	STAFF DEV-LIHEAP FY15		0.00	0.00	0.00	10,845.16
	511100	PERMANENT SALARIES-WAGES	93.568	25750294	LEGAL SVCS-LIHEAP FY15		0.00	0.00	0.00	313.53
							0.00	0.00	0.00	1,083,315.18
	511300	OVERTIME PAYMENTS	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	731.14
	511300	OVERTIME PAYMENTS	93.568	25351211	NSA SSW FY15		0.00	0.00	0.00	538.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	1,396.36
	511300	OVERTIME PAYMENTS	93.568	25371209	SESA SSW FY15		0.00	0.00	0.00	391.62
	511300	OVERTIME PAYMENTS	93.568	25380623	ESA SSW FY15		0.00	0.00	0.00	1,015.66
							0.00	0.00	0.00	4,072.81
	511800	COMPENSATORY TIME PAID	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	22.89
	511800	COMPENSATORY TIME PAID	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	491.08
	511800	COMPENSATORY TIME PAID	93.568	25380623	ESA SSW FY15		0.00	0.00	0.00	87.09
							0.00	0.00	0.00	601.06
	512100	VACATION LEAVE EXPENSE	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	7,797.88
	512100	VACATION LEAVE EXPENSE	93.568	25310736	WSA ADMIN 266 FY15		0.00	0.00	0.00	93.93
	512100	VACATION LEAVE EXPENSE	93.568	25319108	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	8,845.11
	512100	VACATION LEAVE EXPENSE	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	4,349.60
	512100	VACATION LEAVE EXPENSE	93.568	25340829	CSA ADMIN 266 FY15		0.00	0.00	0.00	114.02
	512100	VACATION LEAVE EXPENSE	93.568	25351209	NSA ADMIN 265 FY15		0.00	0.00	0.00	1,239.97
	512100	VACATION LEAVE EXPENSE	93.568	25351210	NSA ADMIN 266 FY15		0.00	0.00	0.00	731.37
	512100	VACATION LEAVE EXPENSE	93.568	25351211	NSA SSW FY15		0.00	0.00	0.00	2,049.68
	512100	VACATION LEAVE EXPENSE	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	16,476.92
	512100	VACATION LEAVE EXPENSE	93.568	25371209	SESA SSW FY15		0.00	0.00	0.00	7,308.37
	512100	VACATION LEAVE EXPENSE	93.568	25371211	SESA ADMIN 266 FY15		0.00	0.00	0.00	958.65
	512100	VACATION LEAVE EXPENSE	93.568	25380623	ESA SSW FY15		0.00	0.00	0.00	12,467.41
	512100	VACATION LEAVE EXPENSE	93.568	25380625	ESA ADMIN 266 FY15		0.00	0.00	0.00	1,386.48
	512100	VACATION LEAVE EXPENSE	93.568	25620118	HARDWARE DESKTOP FY15		0.00	0.00	0.00	8,253.14
	512100	VACATION LEAVE EXPENSE	93.568	25720171	STAFF DEV-LIHEAP FY15		0.00	0.00	0.00	758.50
							0.00	0.00	0.00	72,831.03
	512200	SICK LEAVE EXPENSE	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	4,715.25
	512200	SICK LEAVE EXPENSE	93.568	25310736	WSA ADMIN 266 FY15		0.00	0.00	0.00	187.86
	512200	SICK LEAVE EXPENSE	93.568	25319108	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	13,354.16
	512200	SICK LEAVE EXPENSE	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	6,203.61
	512200	SICK LEAVE EXPENSE	93.568	25351209	NSA ADMIN 265 FY15		0.00	0.00	0.00	484.59
	512200	SICK LEAVE EXPENSE	93.568	25351210	NSA ADMIN 266 FY15		0.00	0.00	0.00	35.52
	512200	SICK LEAVE EXPENSE	93.568	25351211	NSA SSW FY15		0.00	0.00	0.00	2,877.03
	512200	SICK LEAVE EXPENSE	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	16,529.86
	512200	SICK LEAVE EXPENSE	93.568	25371209	SESA SSW FY15		0.00	0.00	0.00	4,097.25
	512200	SICK LEAVE EXPENSE	93.568	25380623	ESA SSW FY15		0.00	0.00	0.00	13,201.01
	512200	SICK LEAVE EXPENSE	93.568	25380625	ESA ADMIN 266 FY15		0.00	0.00	0.00	1,558.60
	512200	SICK LEAVE EXPENSE	93.568	25620118	HARDWARE DESKTOP FY15		0.00	0.00	0.00	8,898.37
	512200	SICK LEAVE EXPENSE	93.568	25720171	STAFF DEV-LIHEAP FY15		0.00	0.00	0.00	181.05
	512200	SICK LEAVE EXPENSE	93.568	25750294	LEGAL SVCS-LIHEAP FY15		0.00	0.00	0.00	116.19
							0.00	0.00	0.00	72,440.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	3,314.50
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310735	WSA ADMIN 265 FY15		0.00	0.00	0.00	240.44
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310736	WSA ADMIN 266 FY15		0.00	0.00	0.00	375.72
	512300	HOLIDAY LEAVE EXPENSE	93.568	25319108	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	19,653.03
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	6,114.31
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340829	CSA ADMIN 266 FY15		0.00	0.00	0.00	456.10
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351209	NSA ADMIN 265 FY15		0.00	0.00	0.00	684.12
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351210	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,703.90
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351211	NSA SSW FY15		0.00	0.00	0.00	3,703.85
	512300	HOLIDAY LEAVE EXPENSE	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	28,875.71
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371209	SESA SSW FY15		0.00	0.00	0.00	4,887.49
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371210	SESA ADMIN 265 FY15		0.00	0.00	0.00	248.26
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371211	SESA ADMIN 266 FY15		0.00	0.00	0.00	908.62
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380623	ESA SSW FY15		0.00	0.00	0.00	14,101.88
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380624	ESA ADMIN 265 FY15		0.00	0.00	0.00	434.36
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380625	ESA ADMIN 266 FY15		0.00	0.00	0.00	1,099.04
	512300	HOLIDAY LEAVE EXPENSE	93.568	25620118	HARDWARE DESKTOP FY15		0.00	0.00	0.00	4,619.37
	512300	HOLIDAY LEAVE EXPENSE	93.568	25720171	STAFF DEV-LIHEAP FY15		0.00	0.00	0.00	592.88
	512300	HOLIDAY LEAVE EXPENSE	93.568	25750294	LEGAL SVCS-LIHEAP FY15		0.00	0.00	0.00	44.11
							0.00	0.00	0.00	92,057.69
	512400	MILITARY LEAVE EXPENSE	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	730.71
							0.00	0.00	0.00	730.71
	512500	FUNERAL LEAVE EXPENSE	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	625.36
	512500	FUNERAL LEAVE EXPENSE	93.568	25319108	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	846.35
	512500	FUNERAL LEAVE EXPENSE	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	2,090.80
	512500	FUNERAL LEAVE EXPENSE	93.568	25351209	NSA ADMIN 265 FY15		0.00	0.00	0.00	712.63
	512500	FUNERAL LEAVE EXPENSE	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	1,397.99
	512500	FUNERAL LEAVE EXPENSE	93.568	25380623	ESA SSW FY15		0.00	0.00	0.00	533.76
							0.00	0.00	0.00	6,206.89
	512600	CIVIL LEAVE EXPENSE	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	732.36
							0.00	0.00	0.00	732.36
	512900	UNION ACTIVITY EXPENSE	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	8.52
							0.00	0.00	0.00	8.52
	515100	RETIREMENT PLANS EXPENSE	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	5,348.69
	515100	RETIREMENT PLANS EXPENSE	93.568	25310735	WSA ADMIN 265 FY15		0.00	0.00	0.00	99.03
	515100	RETIREMENT PLANS EXPENSE	93.568	25310736	WSA ADMIN 266 FY15		0.00	0.00	0.00	211.02
	515100	RETIREMENT PLANS EXPENSE	93.568	25319108	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	18,504.27
	515100	RETIREMENT PLANS EXPENSE	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	8,205.48
	515100	RETIREMENT PLANS EXPENSE	93.568	25340829	CSA ADMIN 266 FY15		0.00	0.00	0.00	170.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.568	25351209	NSA ADMIN 265 FY15		0.00	0.00	0.00	1,366.08
	515100	RETIREMENT PLANS EXPENSE	93.568	25351210	NSA ADMIN 266 FY15		0.00	0.00	0.00	637.95
	515100	RETIREMENT PLANS EXPENSE	93.568	25351211	NSA SSW FY15		0.00	0.00	0.00	4,495.24
	515100	RETIREMENT PLANS EXPENSE	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	26,671.33
	515100	RETIREMENT PLANS EXPENSE	93.568	25371209	SESA SSW FY15		0.00	0.00	0.00	5,643.07
	515100	RETIREMENT PLANS EXPENSE	93.568	25371210	SESA ADMIN 265 FY15		0.00	0.00	0.00	92.94
	515100	RETIREMENT PLANS EXPENSE	93.568	25371211	SESA ADMIN 266 FY15		0.00	0.00	0.00	340.17
	515100	RETIREMENT PLANS EXPENSE	93.568	25380623	ESA SSW FY15		0.00	0.00	0.00	16,967.11
	515100	RETIREMENT PLANS EXPENSE	93.568	25380624	ESA ADMIN 265 FY15		0.00	0.00	0.00	162.63
	515100	RETIREMENT PLANS EXPENSE	93.568	25380625	ESA ADMIN 266 FY15		0.00	0.00	0.00	2,742.66
	515100	RETIREMENT PLANS EXPENSE	93.568	25620118	HARDWARE DESKTOP FY15		0.00	0.00	0.00	7,193.92
	515100	RETIREMENT PLANS EXPENSE	93.568	25720171	STAFF DEV-LIHEAP FY15		0.00	0.00	0.00	926.90
	515100	RETIREMENT PLANS EXPENSE	93.568	25750294	LEGAL SVCS-LIHEAP FY15		0.00	0.00	0.00	35.52
							0.00	0.00	0.00	99,814.77
	515200	FICA EXPENSE	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	4,856.43
	515200	FICA EXPENSE	93.568	25310735	WSA ADMIN 265 FY15		0.00	0.00	0.00	94.60
	515200	FICA EXPENSE	93.568	25310736	WSA ADMIN 266 FY15		0.00	0.00	0.00	215.56
	515200	FICA EXPENSE	93.568	25319108	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	17,320.21
	515200	FICA EXPENSE	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	7,592.43
	515200	FICA EXPENSE	93.568	25340829	CSA ADMIN 266 FY15		0.00	0.00	0.00	150.68
	515200	FICA EXPENSE	93.568	25351209	NSA ADMIN 265 FY15		0.00	0.00	0.00	1,354.45
	515200	FICA EXPENSE	93.568	25351210	NSA ADMIN 266 FY15		0.00	0.00	0.00	618.47
	515200	FICA EXPENSE	93.568	25351211	NSA SSW FY15		0.00	0.00	0.00	4,215.97
	515200	FICA EXPENSE	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	25,106.53
	515200	FICA EXPENSE	93.568	25371209	SESA SSW FY15		0.00	0.00	0.00	5,011.35
	515200	FICA EXPENSE	93.568	25371210	SESA ADMIN 265 FY15		0.00	0.00	0.00	76.00
	515200	FICA EXPENSE	93.568	25371211	SESA ADMIN 266 FY15		0.00	0.00	0.00	323.90
	515200	FICA EXPENSE	93.568	25380623	ESA SSW FY15		0.00	0.00	0.00	15,968.65
	515200	FICA EXPENSE	93.568	25380624	ESA ADMIN 265 FY15		0.00	0.00	0.00	160.27
	515200	FICA EXPENSE	93.568	25380625	ESA ADMIN 266 FY15		0.00	0.00	0.00	2,587.43
	515200	FICA EXPENSE	93.568	25620118	HARDWARE DESKTOP FY15		0.00	0.00	0.00	7,027.29
	515200	FICA EXPENSE	93.568	25720171	STAFF DEV-LIHEAP FY15		0.00	0.00	0.00	903.65
	515200	FICA EXPENSE	93.568	25750294	LEGAL SVCS-LIHEAP FY15		0.00	0.00	0.00	36.25
							0.00	0.00	0.00	93,620.12
	515400	LIFE & ACCIDENT INS EXP	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	12.96
	515400	LIFE & ACCIDENT INS EXP	93.568	25310735	WSA ADMIN 265 FY15		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	93.568	25310736	WSA ADMIN 266 FY15		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.568	25319108	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	88.32
	515400	LIFE & ACCIDENT INS EXP	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	36.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.568	25340829	CSA ADMIN 266 FY15		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.568	25351209	NSA ADMIN 265 FY15		0.00	0.00	0.00	3.36
	515400	LIFE & ACCIDENT INS EXP	93.568	25351210	NSA ADMIN 266 FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.568	25351211	NSA SSW FY15		0.00	0.00	0.00	23.08
	515400	LIFE & ACCIDENT INS EXP	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	133.54
	515400	LIFE & ACCIDENT INS EXP	93.568	25371209	SESA SSW FY15		0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25371210	SESA ADMIN 265 FY15		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.568	25371211	SESA ADMIN 266 FY15		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.568	25380623	ESA SSW FY15		0.00	0.00	0.00	76.80
	515400	LIFE & ACCIDENT INS EXP	93.568	25380624	ESA ADMIN 265 FY15		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.568	25380625	ESA ADMIN 266 FY15		0.00	0.00	0.00	10.12
	515400	LIFE & ACCIDENT INS EXP	93.568	25620118	HARDWARE DESKTOP FY15		0.00	0.00	0.00	23.04
	515400	LIFE & ACCIDENT INS EXP	93.568	25720171	STAFF DEV-LIHEAP FY15		0.00	0.00	0.00	3.18
							0.00	0.00	0.00	440.65
	515500	HEALTH INSURANCE EXPENSE	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	16,214.31
	515500	HEALTH INSURANCE EXPENSE	93.568	25310735	WSA ADMIN 265 FY15		0.00	0.00	0.00	221.83
	515500	HEALTH INSURANCE EXPENSE	93.568	25319108	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	55,646.40
	515500	HEALTH INSURANCE EXPENSE	93.568	25340827	CSA SSW FY15		0.00	0.00	0.00	25,336.52
	515500	HEALTH INSURANCE EXPENSE	93.568	25340829	CSA ADMIN 266 FY15		0.00	0.00	0.00	647.08
	515500	HEALTH INSURANCE EXPENSE	93.568	25351209	NSA ADMIN 265 FY15		0.00	0.00	0.00	908.11
	515500	HEALTH INSURANCE EXPENSE	93.568	25351210	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,340.86
	515500	HEALTH INSURANCE EXPENSE	93.568	25351211	NSA SSW FY15		0.00	0.00	0.00	12,324.54
	515500	HEALTH INSURANCE EXPENSE	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	72,772.42
	515500	HEALTH INSURANCE EXPENSE	93.568	25371209	SESA SSW FY15		0.00	0.00	0.00	26,771.64
	515500	HEALTH INSURANCE EXPENSE	93.568	25371210	SESA ADMIN 265 FY15		0.00	0.00	0.00	776.04
	515500	HEALTH INSURANCE EXPENSE	93.568	25371211	SESA ADMIN 266 FY15		0.00	0.00	0.00	1,062.32
	515500	HEALTH INSURANCE EXPENSE	93.568	25380623	ESA SSW FY15		0.00	0.00	0.00	38,812.31
	515500	HEALTH INSURANCE EXPENSE	93.568	25380624	ESA ADMIN 265 FY15		0.00	0.00	0.00	129.73
	515500	HEALTH INSURANCE EXPENSE	93.568	25380625	ESA ADMIN 266 FY15		0.00	0.00	0.00	8,839.18
	515500	HEALTH INSURANCE EXPENSE	93.568	25620118	HARDWARE DESKTOP FY15		0.00	0.00	0.00	10,781.40
	515500	HEALTH INSURANCE EXPENSE	93.568	25720171	STAFF DEV-LIHEAP FY15		0.00	0.00	0.00	1,565.16
							0.00	0.00	0.00	274,149.85
	521400	CIO CHARGES	93.568	25650326	GENERAL OPERATIONS FY15		0.00	0.00	0.00	380,522.89
							0.00	0.00	0.00	380,522.89
	539101	COST ALLOCATION OVERHEAD	93.568	25650326	GENERAL OPERATIONS FY15		0.00	0.00	0.00	380,522.89-
	539101	COST ALLOCATION OVERHEAD	93.568	25620118	HARDWARE DESKTOP FY15		0.00	0.00	0.00	121,097.75-
	539101	COST ALLOCATION OVERHEAD	93.568	25351211	NSA SSW FY15		0.00	0.00	0.00	99,618.52
	539101	COST ALLOCATION OVERHEAD	93.568	25359111	CSC FREMONT SSW FY15		0.00	0.00	0.00	803,079.69
	539101	COST ALLOCATION OVERHEAD	93.568	25350915	LIHEAP NSA SSW FFY15		0.00	0.00	0.00	43,516.71

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	539101	COST ALLOCATION OVERHEAD	93.568	25370915	LIHEAP SESA SSW FFY15		0.00	0.00	0.00	38,865.60
							0.00	0.00	0.00	483,459.88
	571100	LODGING	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	551.49
							0.00	0.00	0.00	551.49
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872054	LIHEAP AID FY15		0.00	0.00	0.00	7,428.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872056	LIHEAP REF & CAN FY15		0.00	0.00	0.00	159,841.66-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872057	LIHEAP REF & CAN PRIOR YRS		0.00	0.00	0.00	3,141.60-
	592100	ASSISTANCE TO/FOR INDIVID	93.568	25872057	LIHEAP REF & CAN PRIOR YRS	REF01	0.00	0.00	0.00	121.19-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872057	LIHEAP REF & CAN PRIOR YRS	REF08	0.00	0.00	0.00	697.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872057	LIHEAP REF & CAN PRIOR YRS	REF11	0.00	0.00	0.00	25.37-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872057	LIHEAP REF & CAN PRIOR YRS	REF12	0.00	0.00	0.00	853.56-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872057	LIHEAP REF & CAN PRIOR YRS	REF13	0.00	0.00	0.00	9,887.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872057	LIHEAP REF & CAN PRIOR YRS	REF14	0.00	0.00	0.00	10,219.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872054	LIHEAP AID FY15	REF15	0.00	0.00	0.00	411.64
	592100	ASSIST TO/FOR INDIV REPO	93.568	25872056	LIHEAP REF & CAN FY15	REF15	0.00	0.00	551.64-	551.64-
	592100	ASSIST TO/FOR INDIV REPO	93.568	25872057	LIHEAP REF & CAN PRIOR YRS	REF15	0.00	0.00	225.45-	225.45-
							0.00	0.00	777.09-	192,581.66-
	592101	EMERGENCY SHELTER	93.568	25872054	LIHEAP AID FY15		0.00	0.00	0.00	13,679,449.49
	592101	EMERGENCY SHELTER	93.568	25872055	LIHEAP EMGCY AID FY15		0.00	0.00	0.00	1,156,665.58
	592101	EMERGENCY SHELTER	93.568	25872057	LIHEAP REF & CAN PRIOR YRS		0.00	0.00	0.00	289.73-
	592101	EMERGENCY SHELTER	93.568	25872054	LIHEAP AID FY15	LIHEACOO	0.00	0.00	0.00	5,090,476.64
	592101	EMERGENCY SHELTER	93.568	25872055	LIHEAP EMGCY AID FY15	LIHEACRI	0.00	0.00	0.00	923,213.59
	592101	EMERGENCY SHELTER	93.568	25872055	LIHEAP EMGCY AID FY15	LIHEADEP	0.00	0.00	0.00	165,103.31
	592101	EMERGENCY SHELTER	93.568	25872054	LIHEAP AID FY15	LIHEAHEA	0.00	0.00	0.00	3,039,812.06
	592101	EMERGENCY SHELTER	93.568	25872055	LIHEAP EMGCY AID FY15	LIHEAREP	0.00	0.00	0.00	52,366.99
	592101	EMERGENCY SHELTER	93.568	25872054	LIHEAP AID FY15	LIHEASUP	0.00	0.00	0.00	127.07
							0.00	0.00	0.00	24,106,925.00
	592103	ASSIST TO/FOR INDIV REPO	93.568	25872054	LIHEAP AID FY15		0.00	0.00	0.00	94,686.37

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							0.00	0.00	0.00	94,686.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140209	LIHEAP ADMIN FY15		0.00	0.00	0.00	.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25872054	LIHEAP AID FY15		0.00	0.00	0.00	2,886.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25872057	LIHEAP REF & CAN PRIOR YRS		0.00	0.00	0.00	17,117.27-
	865100	MISCELLANEOUS ACCOUNTS	93.568	25872054	LIHEAP AID FY15	REF15	0.00	0.00	0.00	25,920.34-
							0.00	0.00	0.00	45,924.01-
	865101	PRIOR YEAR PAYROLL	93.568	25380625	ESA ADMIN 266 FY15		0.00	0.00	0.00	753.23
	865101	PRIOR YEAR PAYROLL	93.568	25520069	INVESTIGATIONS-LIHEAP FY15		0.00	0.00	0.00	136.74
							0.00	0.00	0.00	889.97
				0G15B1NELIEA			0.00	0.00	777.09-	26,629,711.92
0G1501NEADPT										
	511100	PERMANENT SALARIES-WAGES	93.659	25310738	WSA SSW FY15		0.00	0.00	0.00	40,342.36
	511100	PERMANENT SALARIES-WAGES	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	76,450.15
	511100	PERMANENT SALARIES-WAGES	93.659	25340830	CSA SSW FY15		0.00	0.00	0.00	76,401.33
	511100	PERMANENT SALARIES-WAGES	93.659	25351212	NSA SSW FY15		0.00	0.00	0.00	80,350.54
	511100	PERMANENT SALARIES-WAGES	93.659	25359113	CSC FREMONT SSW FY15		0.00	0.00	0.00	104,873.66
	511100	PERMANENT SALARIES-WAGES	93.659	25371212	SESA SSW FY15		0.00	0.00	0.00	112,861.09
	511100	PERMANENT SALARIES-WAGES	93.659	25380627	ESA SSW FY15		0.00	0.00	0.00	62,218.03
							0.00	0.00	0.00	553,497.16
	511300	OVERTIME PAYMENTS	93.659	25310738	WSA SSW FY15		0.00	0.00	0.00	320.56
	511300	OVERTIME PAYMENTS	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	298.20
	511300	OVERTIME PAYMENTS	93.659	25340830	CSA SSW FY15		0.00	0.00	0.00	973.58
	511300	OVERTIME PAYMENTS	93.659	25351212	NSA SSW FY15		0.00	0.00	0.00	526.15
	511300	OVERTIME PAYMENTS	93.659	25359113	CSC FREMONT SSW FY15		0.00	0.00	0.00	194.91
	511300	OVERTIME PAYMENTS	93.659	25371212	SESA SSW FY15		0.00	0.00	0.00	726.62
	511300	OVERTIME PAYMENTS	93.659	25380627	ESA SSW FY15		0.00	0.00	0.00	2,971.15
							0.00	0.00	0.00	6,011.17
	511800	COMPENSATORY TIME PAID	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	288.71
	511800	COMPENSATORY TIME PAID	93.659	25380627	ESA SSW FY15		0.00	0.00	0.00	190.63
							0.00	0.00	0.00	479.34
	512100	VACATION LEAVE EXPENSE	93.659	25310738	WSA SSW FY15		0.00	0.00	0.00	3,760.38
	512100	VACATION LEAVE EXPENSE	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	3,852.59
	512100	VACATION LEAVE EXPENSE	93.659	25340830	CSA SSW FY15		0.00	0.00	0.00	7,404.48
	512100	VACATION LEAVE EXPENSE	93.659	25351212	NSA SSW FY15		0.00	0.00	0.00	5,715.76
	512100	VACATION LEAVE EXPENSE	93.659	25359113	CSC FREMONT SSW FY15		0.00	0.00	0.00	6,426.50
	512100	VACATION LEAVE EXPENSE	93.659	25371212	SESA SSW FY15		0.00	0.00	0.00	8,480.42
	512100	VACATION LEAVE EXPENSE	93.659	25380627	ESA SSW FY15		0.00	0.00	0.00	5,960.10
							0.00	0.00	0.00	41,600.23
	512200	SICK LEAVE EXPENSE	93.659	25310738	WSA SSW FY15		0.00	0.00	0.00	1,811.38

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	512200	SICK LEAVE EXPENSE	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	6,733.36
	512200	SICK LEAVE EXPENSE	93.659	25340830	CSA SSW FY15		0.00	0.00	0.00	2,056.35
	512200	SICK LEAVE EXPENSE	93.659	25351212	NSA SSW FY15		0.00	0.00	0.00	4,669.11
	512200	SICK LEAVE EXPENSE	93.659	25359113	CSC FREMONT SSW FY15		0.00	0.00	0.00	5,825.26
	512200	SICK LEAVE EXPENSE	93.659	25371212	SESA SSW FY15		0.00	0.00	0.00	4,778.24
	512200	SICK LEAVE EXPENSE	93.659	25380627	ESA SSW FY15		0.00	0.00	0.00	3,494.13
							0.00	0.00	0.00	29,367.83
	512300	HOLIDAY LEAVE EXPENSE	93.659	25310738	WSA SSW FY15		0.00	0.00	0.00	2,772.02
	512300	HOLIDAY LEAVE EXPENSE	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	5,091.65
	512300	HOLIDAY LEAVE EXPENSE	93.659	25340830	CSA SSW FY15		0.00	0.00	0.00	3,005.09
	512300	HOLIDAY LEAVE EXPENSE	93.659	25351212	NSA SSW FY15		0.00	0.00	0.00	6,009.64
	512300	HOLIDAY LEAVE EXPENSE	93.659	25359113	CSC FREMONT SSW FY15		0.00	0.00	0.00	4,508.33
	512300	HOLIDAY LEAVE EXPENSE	93.659	25371212	SESA SSW FY15		0.00	0.00	0.00	5,795.86
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380627	ESA SSW FY15		0.00	0.00	0.00	3,523.08
							0.00	0.00	0.00	30,705.67
	512400	MILITARY LEAVE EXPENSE	93.659	25351212	NSA SSW FY15		0.00	0.00	0.00	2,962.46
							0.00	0.00	0.00	2,962.46
	512500	FUNERAL LEAVE EXPENSE	93.659	25310738	WSA SSW FY15		0.00	0.00	0.00	254.16
	512500	FUNERAL LEAVE EXPENSE	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	340.62
	512500	FUNERAL LEAVE EXPENSE	93.659	25340830	CSA SSW FY15		0.00	0.00	0.00	326.07
	512500	FUNERAL LEAVE EXPENSE	93.659	25371212	SESA SSW FY15		0.00	0.00	0.00	127.08
							0.00	0.00	0.00	1,047.93
	515100	RETIREMENT PLANS EXPENSE	93.659	25310738	WSA SSW FY15		0.00	0.00	0.00	3,688.64
	515100	RETIREMENT PLANS EXPENSE	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	6,967.98
	515100	RETIREMENT PLANS EXPENSE	93.659	25340830	CSA SSW FY15		0.00	0.00	0.00	6,751.79
	515100	RETIREMENT PLANS EXPENSE	93.659	25351212	NSA SSW FY15		0.00	0.00	0.00	7,505.52
	515100	RETIREMENT PLANS EXPENSE	93.659	25359113	CSC FREMONT SSW FY15		0.00	0.00	0.00	9,122.59
	515100	RETIREMENT PLANS EXPENSE	93.659	25371212	SESA SSW FY15		0.00	0.00	0.00	9,941.93
	515100	RETIREMENT PLANS EXPENSE	93.659	25380627	ESA SSW FY15		0.00	0.00	0.00	5,867.28
							0.00	0.00	0.00	49,845.73
	515200	FICA EXPENSE	93.659	25310738	WSA SSW FY15		0.00	0.00	0.00	3,436.98
	515200	FICA EXPENSE	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	6,515.38
	515200	FICA EXPENSE	93.659	25340830	CSA SSW FY15		0.00	0.00	0.00	6,420.75
	515200	FICA EXPENSE	93.659	25351212	NSA SSW FY15		0.00	0.00	0.00	7,400.28
	515200	FICA EXPENSE	93.659	25359113	CSC FREMONT SSW FY15		0.00	0.00	0.00	8,631.21
	515200	FICA EXPENSE	93.659	25371212	SESA SSW FY15		0.00	0.00	0.00	9,448.09
	515200	FICA EXPENSE	93.659	25380627	ESA SSW FY15		0.00	0.00	0.00	5,633.14
							0.00	0.00	0.00	47,485.83
	515400	LIFE & ACCIDENT INS EXP	93.659	25310738	WSA SSW FY15		0.00	0.00	0.00	10.56

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	515400	LIFE & ACCIDENT INS EXP	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	25.98
	515400	LIFE & ACCIDENT INS EXP	93.659	25340830	CSA SSW FY15		0.00	0.00	0.00	22.79
	515400	LIFE & ACCIDENT INS EXP	93.659	25351212	NSA SSW FY15		0.00	0.00	0.00	18.52
	515400	LIFE & ACCIDENT INS EXP	93.659	25359113	CSC FREMONT SSW FY15		0.00	0.00	0.00	35.52
	515400	LIFE & ACCIDENT INS EXP	93.659	25371212	SESA SSW FY15		0.00	0.00	0.00	38.88
	515400	LIFE & ACCIDENT INS EXP	93.659	25380627	ESA SSW FY15		0.00	0.00	0.00	22.56
							0.00	0.00	0.00	174.81
	515500	HEALTH INSURANCE EXPENSE	93.659	25310738	WSA SSW FY15		0.00	0.00	0.00	11,910.89
	515500	HEALTH INSURANCE EXPENSE	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	22,795.86
	515500	HEALTH INSURANCE EXPENSE	93.659	25340830	CSA SSW FY15		0.00	0.00	0.00	17,960.32
	515500	HEALTH INSURANCE EXPENSE	93.659	25351212	NSA SSW FY15		0.00	0.00	0.00	9,570.22
	515500	HEALTH INSURANCE EXPENSE	93.659	25359113	CSC FREMONT SSW FY15		0.00	0.00	0.00	22,732.14
	515500	HEALTH INSURANCE EXPENSE	93.659	25371212	SESA SSW FY15		0.00	0.00	0.00	23,588.30
	515500	HEALTH INSURANCE EXPENSE	93.659	25380627	ESA SSW FY15		0.00	0.00	0.00	10,078.06
							0.00	0.00	0.00	118,635.79
	521400	CIO CHARGES	93.659	25650327	GENERAL OPS FY15		0.00	0.00	0.00	69,898.69
							0.00	0.00	0.00	69,898.69
	532100	NON-CAPITALIZED EQUIP PU	93.659	25650327	GENERAL OPS FY15		0.00	0.00	0.00	1,276.48
							0.00	0.00	0.00	1,276.48
	539101	COST ALLOCATION OVERHEAD	93.659	25770014	ADOPTION ICC ADMIN FFY15		0.00	0.00	0.00	457.87
	539101	COST ALLOCATION OVERHEAD	93.659	25400241	ADOPTION QUALITY ASSUR FFY15		0.00	0.00	0.00	257,724.07
	539101	COST ALLOCATION OVERHEAD	93.659	25370948	ADOPTION SESA PSW FFY15		0.00	0.00	0.00	13,627.46
	539101	COST ALLOCATION OVERHEAD	93.659	25380948	ADOPTION ESA PSW FFY15		0.00	0.00	0.00	251,877.06
	539101	COST ALLOCATION OVERHEAD	93.659	25770015	ADOPTION GRANTS MGMT FFY15		0.00	0.00	0.00	54.55
	539101	COST ALLOCATION OVERHEAD	93.659	25770016	ADOPTION FAPA FFY15		0.00	0.00	0.00	3,093.30
	539101	COST ALLOCATION OVERHEAD	93.659	25770017	ADOPTION CLAIMS PROC FFY15		0.00	0.00	0.00	4,926.36
	539101	COST ALLOCATION OVERHEAD	93.659	25400242	ADOPTION CHILD WELFARE UNIT FF		0.00	0.00	0.00	328,205.38
	539101	COST ALLOCATION OVERHEAD	93.659	25310948	ADOPTION WSA PSW TRAINEE FFY15		0.00	0.00	0.00	8,501.01
	539101	COST ALLOCATION OVERHEAD	93.659	25310949	ADOPTION WSA PSW FFY15		0.00	0.00	0.00	88,790.03
	539101	COST ALLOCATION OVERHEAD	93.659	25650327	GENERAL OPS FY15		0.00	0.00	0.00	27,287.67
	539101	COST ALLOCATION OVERHEAD	93.659	25351212	NSA SSW FY15		0.00	0.00	0.00	122,814.70-
	539101	COST ALLOCATION OVERHEAD	93.659	25359113	CSC FREMONT SSW FY15		0.00	0.00	0.00	162,350.12-
	539101	COST ALLOCATION OVERHEAD	93.659	25371212	SESA SSW FY15		0.00	0.00	0.00	122,780.50-
	539101	COST ALLOCATION OVERHEAD	93.659	25380627	ESA SSW FY15		0.00	0.00	0.00	99,958.16-
	539101	COST ALLOCATION OVERHEAD	93.659	25319110	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	43,814.05-
	539101	COST ALLOCATION OVERHEAD	93.659	25340830	CSA SSW FY15		0.00	0.00	0.00	55,890.78-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.659	25310738	WSA SSW FY15		0.00	0.00	0.00	22,692.94-
							0.00	0.00	0.00	354,243.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872058	IV-E AA LEGAL FEES FY15		0.00	0.00	0.00	11,478.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872061	IV-E AA REFUNDS FY15		0.00	0.00	0.00	13,395.07-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874286	IV-E AA REFUNDS FY15		0.00	0.00	0.00	15,269.74-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872062	IV-E ADOPT ASSIST AID FY15		0.00	0.00	0.00	1,344.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874283	IV-E AA LEGAL FEES FY15		0.00	0.00	0.00	11,478.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874287	IV-E ADOPT ASSIST AID FY15		0.00	0.00	0.00	1,532.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872062	IV-E ADOPT ASSIST AID FY15	LIEN	0.00	0.00	0.00	5,864.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874287	IV-E ADOPT ASSIST AID FY15	LIEN	0.00	0.00	0.00	4,370.67
							0.00	0.00	0.00	38,510.08-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872058	IV-E AA LEGAL FEES FY15		0.00	0.00	0.00	11,478.75-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872062	IV-E ADOPT ASSIST AID FY15		0.00	0.00	0.00	9,206,999.32
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874283	IV-E AA LEGAL FEES FY15		0.00	0.00	0.00	11,478.75-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874287	IV-E ADOPT ASSIST AID FY15		0.00	0.00	0.00	11,480,641.79
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872062	IV-E ADOPT ASSIST AID FY15	IVECC	0.00	0.00	0.00	1,963,835.92
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874287	IV-E ADOPT ASSIST AID FY15	IVECC	0.00	0.00	0.00	1,208,179.62
	592101	NFOCUS ASSIST TO/FOR INDIVID		25872058	IV-E AA LEGAL FEES FY15	SALEGFEE	0.00	0.00	0.00	159,300.58
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25874283	IV-E AA LEGAL FEES FY15	SALEGFEE	0.00	0.00	0.00	159,300.71
							0.00	0.00	0.00	24,155,300.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25650327	GENERAL OPS FY15		0.00	0.00	0.00	29,740.72-
	865100	MISCELLANEOUS ADJUSTMENTS		25872059	IV-E AA REFUNDS FY11FY15		0.00	0.00	0.00	698.94-
	865100	MISCELLANEOUS ADJUSTMENTS		25872060	IV-E AA REFUNDS FY12FY15		0.00	0.00	0.00	113.16-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874284	IV-E AA REFUNDS FY11 FY15		0.00	0.00	0.00	880.93-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874285	IV-E AA REFUNDS FY12 FY15		0.00	0.00	0.00	136.84-
	865100	MISCELLANEOUS ADJUSTMENTS		25872062	IV-E ADOPT ASSIST AID FY15		0.00	0.00	0.00	3,644.54-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874283	IV-E AA LEGAL FEES FY15		0.00	0.00	0.00	5,408.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874287	IV-E ADOPT ASSIST AID FY15		0.00	0.00	0.00	3,644.54
	865100	MISCELLANEOUS ADJUSTMENTS		25872062	IV-E ADOPT ASSIST AID FY15	IVECC	0.00	0.00	0.00	17,511.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874287	IV-E ADOPT ASSIST AID FY15	IVECC	0.00	0.00	0.00	17,511.42
							0.00	0.00	0.00	26,161.60-
				0G1501NEADPT			0.00	0.00	0.00	25,397,861.39
0G1501NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	13,049.59
							0.00	0.00	0.00	13,049.59
	512100	VACATION LEAVE EXPENSE	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	1,389.46
							0.00	0.00	0.00	1,389.46
	512200	SICK LEAVE EXPENSE	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	771.16
							0.00	0.00	0.00	771.16
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	794.13
							0.00	0.00	0.00	794.13
	512500	FUNERAL LEAVE EXPENSE	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	324.32
							0.00	0.00	0.00	324.32
	515100	RETIREMENT PLANS EXPENSE	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	1,222.62
							0.00	0.00	0.00	1,222.62
	515200	FICA EXPENSE	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	1,048.13
							0.00	0.00	0.00	1,048.13
	515400	LIFE & ACCIDENT INS EXP	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	3.85
							0.00	0.00	0.00	3.85
	515500	HEALTH INSURANCE EXPENSE	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	5,890.79
							0.00	0.00	0.00	5,890.79
	521500	PUBLICATION & PRINT EXP	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	262.25
							0.00	0.00	0.00	262.25
	522100	DUES & SUBSCRIPTION EXP	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522200	CONFERENCE REGISTRATION	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	525500	RENT EXP-OTHER PERS PROP	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	1,418.04
							0.00	0.00	0.00	1,418.04

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	534600	ED & RECREATIONAL SUP EX	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	13,650.87
							0.00	0.00	0.00	13,650.87
	539100	INDIRECT COST ALLOWANCE	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	8,091.26
							0.00	0.00	0.00	8,091.26
	547100	EDUCATIONAL SERVICES	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	57,473.62
							0.00	0.00	0.00	57,473.62
	571100	LODGING	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	1,437.12
							0.00	0.00	0.00	1,437.12
	571600	MEALS - TAXABLE	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	19.29
							0.00	0.00	0.00	19.29
	572100	COMMERCIAL TRANSPORTATIO	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	1,117.25
							0.00	0.00	0.00	1,117.25
	574500	PERSONAL VEHICLE MILEAGE	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	826.31
							0.00	0.00	0.00	826.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	3,327.40
							0.00	0.00	0.00	3,327.40
	575100	MISC TRAVEL EXPENSE	93.235	25530341	ABSTINENCE ED FY15		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.235	25931338	ABSTINENCE ED AID FY15		0.00	0.00	0.00	81,333.09
							0.00	0.00	0.00	81,333.09
				0G1501NEAEGP			0.00	0.00	0.00	198,089.05
0G1501NEAIPP										
	522100	DUES & SUBSCRIPTION EXP	93.603	25400238	ADOPTION INCENT PAY FY15		0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	6,500.00
	522300	WARDS OF THE STATE EXP	93.603	25400238	ADOPTION INCENT PAY FY15		0.00	0.00	0.00	1,301.99
							0.00	0.00	0.00	1,301.99
	525500	RENT EXP-OTHER PERS PROP	93.603	25400238	ADOPTION INCENT PAY FY15		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	534600	ED & RECREATIONAL SUP EX	93.603	25400238	ADOPTION INCENT PAY FY15		0.00	0.00	0.00	2,517.27
							0.00	0.00	0.00	2,517.27
	547906	VERIFICATIONS	93.603	25400238	ADOPTION INCENT PAY FY15		0.00	0.00	0.00	99,925.00
							0.00	0.00	0.00	99,925.00
	550101	ADMINISTRATIVE SUBGRANTS	93.603	25400238	ADOPTION INCENT PAY FY15		0.00	0.00	0.00	294,105.74
							0.00	0.00	0.00	294,105.74
				0G1501NEAIPP			0.00	0.00	0.00	404,500.00
0G1501NECA01										
	522100	DUES & SUBSCRIPTION EXP	93.669	25060448	CHILD ABUSE PREVENT FY15		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	522200	CONFERENCE REGISTRATION	93.669	25060448	CHILD ABUSE PREVENT FY15		0.00	0.00	0.00	10,835.00

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							0.00	0.00	0.00	10,835.00
	543500	MGT CONSULTANT SERVICES	93.669	25060448	CHILD ABUSE PREVENT FY15		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	550101	ADMINISTRATIVE SUBGRANTS	93.669	25060449	CHILD ABUSE PREVENT AID FY15		0.00	0.00	0.00	154,647.84
							0.00	0.00	0.00	154,647.84
	571100	LODGING	93.669	25060448	CHILD ABUSE PREVENT FY15		0.00	0.00	0.00	8,439.24
							0.00	0.00	0.00	8,439.24
	572100	COMMERCIAL TRANSPORTATIO	93.669	25060448	CHILD ABUSE PREVENT FY15		0.00	0.00	0.00	933.75
							0.00	0.00	0.00	933.75
	574500	PERSONAL VEHICLE MILEAGE	93.669	25060448	CHILD ABUSE PREVENT FY15		0.00	0.00	0.00	104.32
							0.00	0.00	0.00	104.32
	575100	MISC TRAVEL EXPENSE	93.669	25060448	CHILD ABUSE PREVENT FY15		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	25060448	CHILD ABUSE PREVENT FY15		0.00	0.00	0.00	16,904.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	25060449	CHILD ABUSE PREVENT AID FY15		0.00	0.00	0.00	5,993.62
							0.00	0.00	0.00	10,910.40-
				0G1501NECA01			0.00	0.00	0.00	190,264.00
0G1501NECCDF										
	486500	MISCELLANEOUS ADJUSTMENT		25871455	CCDF AID FFY15 NOT REPORTED		0.00	0.00	0.00	17,139.30-
							0.00	0.00	0.00	17,139.30-
	511100	PERMANENT SALARIES-WAGES	93.575	25141065	CHILD CARE OPERATIONS FY15		0.00	0.00	0.00	47,960.38
	511100	PERMANENT SALARIES-WAGES	93.575	25141068	CHILD CARE ADMIN FY15		0.00	0.00	0.00	35,171.85
	511100	PERMANENT SALARIES-WAGES	93.575	25310732	WSA SSW FY15		0.00	0.00	0.00	1,073.64
	511100	PERMANENT SALARIES-WAGES	93.575	25310733	WSA ADMIN 265 FY15		0.00	0.00	0.00	21,015.26
	511100	PERMANENT SALARIES-WAGES	93.575	25310734	WSA ADMIN 266 FY15		0.00	0.00	0.00	4,590.02
	511100	PERMANENT SALARIES-WAGES	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	681,244.39
	511100	PERMANENT SALARIES-WAGES	93.575	25340824	CSA SSW FY15		0.00	0.00	0.00	150,260.08
	511100	PERMANENT SALARIES-WAGES	93.575	25340825	CSA ADMIN 265 FY15		0.00	0.00	0.00	31,465.31
	511100	PERMANENT SALARIES-WAGES	93.575	25340826	CSA ADMIN 266 FY15		0.00	0.00	0.00	42,555.52
	511100	PERMANENT SALARIES-WAGES	93.575	25351206	NSA SSW FY15		0.00	0.00	0.00	105,416.59
	511100	PERMANENT SALARIES-WAGES	93.575	25351208	NSA ADMIN 266 FY15		0.00	0.00	0.00	21,781.42
	511100	PERMANENT SALARIES-WAGES	93.575	25351207	NSA ADMIN 265 FY15		0.00	0.00	0.00	7,299.97
	511100	PERMANENT SALARIES-WAGES	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	1,008,761.85
	511100	PERMANENT SALARIES-WAGES	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	246,995.38
	511100	PERMANENT SALARIES-WAGES	93.575	25371207	SESA ADMIN 265 FY15		0.00	0.00	0.00	26,123.86
	511100	PERMANENT SALARIES-WAGES	93.575	25371208	SESA ADMIN 266 FY15		0.00	0.00	0.00	26,014.95
	511100		93.575	25380620			0.00	0.00	0.00	153,933.34

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		PERMANENT SALARIES-WAGES			ESA SSW FY15					
	511100	PERMANENT SALARIES-WAGES	93.575	25380621	ESA ADMIN 265 FY15		0.00	0.00	0.00	4,363.11
	511100	PERMANENT SALARIES-WAGES	93.575	25380622	ESA ADMIN 266 FY15		0.00	0.00	0.00	4,356.18
	511100	PERMANENT SALARIES-WAGES	93.575	25520068	INVESTIGATIONS- CHILD CR FY15		0.00	0.00	0.00	27,194.78
	511100	PERMANENT SALARIES-WAGES	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	830,435.73
	511100	PERMANENT SALARIES-WAGES	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	71,112.36
	511100	PERMANENT SALARIES-WAGES	93.575	25720170	STAFF DEV-CHILD CARE FY15		0.00	0.00	0.00	10,541.21
	511100	PERMANENT SALARIES-WAGES	93.575	25750293	LEGAL SVCS-CHILD CARE FY15		0.00	0.00	0.00	22,271.28
	511100	PERMANENT SALARIES-WAGES	93.575	25770428	ICC ADMINISTRATION FY15		0.00	0.00	0.00	18,424.12
	511100	PERMANENT SALARIES-WAGES	93.575	25770429	ICC AUDITS FY15		0.00	0.00	0.00	32,139.40
							0.00	0.00	0.00	3,632,501.98
	511300	OVERTIME PAYMENTS	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	2,155.63
	511300	OVERTIME PAYMENTS	93.575	25340824	CSA SSW FY15		0.00	0.00	0.00	176.17
	511300	OVERTIME PAYMENTS	93.575	25340826	CSA ADMIN 266 FY15		0.00	0.00	0.00	452.75
	511300	OVERTIME PAYMENTS	93.575	25351206	NSA SSW FY15		0.00	0.00	0.00	1,924.14
	511300	OVERTIME PAYMENTS	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	6,154.04
	511300	OVERTIME PAYMENTS	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	3,835.30
	511300	OVERTIME PAYMENTS	93.575	25371208	SESA ADMIN 266 FY15		0.00	0.00	0.00	269.35
	511300	OVERTIME PAYMENTS	93.575	25380620	ESA SSW FY15		0.00	0.00	0.00	701.87
	511300	OVERTIME PAYMENTS	93.575	25770429	ICC AUDITS FY15		0.00	0.00	0.00	58.59
							0.00	0.00	0.00	15,727.84
	511700	EMPLOYEE BONUSES	93.575	25720170	STAFF DEV-CHILD CARE FY15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	6.04
	511800	COMPENSATORY TIME PAID	93.575	25340826	CSA ADMIN 266 FY15		0.00	0.00	0.00	166.56
	511800	COMPENSATORY TIME PAID	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	106.72
	511800	COMPENSATORY TIME PAID	93.575	25371207	SESA ADMIN 265 FY15		0.00	0.00	0.00	69.82
	511800	COMPENSATORY TIME PAID	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	95.60
							0.00	0.00	0.00	444.74
	512100	VACATION LEAVE EXPENSE	93.575	25141065	CHILD CARE OPERATIONS FY15		0.00	0.00	0.00	3,780.61
	512100	VACATION LEAVE EXPENSE	93.575	25141068	CHILD CARE ADMIN FY15		0.00	0.00	0.00	788.64
	512100	VACATION LEAVE EXPENSE	93.575	25310732	WSA SSW FY15		0.00	0.00	0.00	715.76
	512100	VACATION LEAVE EXPENSE	93.575	25310733	WSA ADMIN 265 FY15		0.00	0.00	0.00	5,041.94
	512100	VACATION LEAVE EXPENSE	93.575	25310734	WSA ADMIN 266 FY15		0.00	0.00	0.00	225.74
	512100	VACATION LEAVE EXPENSE	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	47,124.28
	512100	VACATION LEAVE EXPENSE	93.575	25340824	CSA SSW FY15		0.00	0.00	0.00	17,492.48
	512100	VACATION LEAVE EXPENSE	93.575	25340825	CSA ADMIN 265 FY15		0.00	0.00	0.00	4,094.26
	512100	VACATION LEAVE EXPENSE	93.575	25340826	CSA ADMIN 266 FY15		0.00	0.00	0.00	2,954.58

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	512100	VACATION LEAVE EXPENSE	93.575	25351206	NSA SSW FY15		0.00	0.00	0.00	5,018.77
	512100	VACATION LEAVE EXPENSE	93.575	25351208	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,817.57
	512100	VACATION LEAVE EXPENSE	93.575	25351207	NSA ADMIN 265 FY15		0.00	0.00	0.00	1,248.76
	512100	VACATION LEAVE EXPENSE	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	63,687.42
	512100	VACATION LEAVE EXPENSE	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	23,581.21
	512100	VACATION LEAVE EXPENSE	93.575	25371207	SESA ADMIN 265 FY15		0.00	0.00	0.00	2,230.68
	512100	VACATION LEAVE EXPENSE	93.575	25371208	SESA ADMIN 266 FY15		0.00	0.00	0.00	5,298.22
	512100	VACATION LEAVE EXPENSE	93.575	25380620	ESA SSW FY15		0.00	0.00	0.00	18,821.53
	512100	VACATION LEAVE EXPENSE	93.575	25380621	ESA ADMIN 265 FY15		0.00	0.00	0.00	58.96
	512100	VACATION LEAVE EXPENSE	93.575	25380622	ESA ADMIN 266 FY15		0.00	0.00	0.00	112.50
	512100	VACATION LEAVE EXPENSE	93.575	25520068	INVESTIGATIONS- CHILD CR FY15		0.00	0.00	0.00	2,993.72
	512100	VACATION LEAVE EXPENSE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	99,900.11
	512100	VACATION LEAVE EXPENSE	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	6,338.12
	512100	VACATION LEAVE EXPENSE	93.575	25720170	STAFF DEV-CHILD CARE FY15		0.00	0.00	0.00	707.27
	512100	VACATION LEAVE EXPENSE	93.575	25750293	LEGAL SVCS-CHILD CARE FY15		0.00	0.00	0.00	1,641.82
	512100	VACATION LEAVE EXPENSE	93.575	25770428	ICC ADMINISTRATION FY15		0.00	0.00	0.00	1,269.39
	512100	VACATION LEAVE EXPENSE	93.575	25770429	ICC AUDITS FY15		0.00	0.00	0.00	3,027.44
							0.00	0.00	0.00	319,971.78
	512200	SICK LEAVE EXPENSE	93.575	25141065	CHILD CARE OPERATIONS FY15		0.00	0.00	0.00	2,146.69
	512200	SICK LEAVE EXPENSE	93.575	25141068	CHILD CARE ADMIN FY15		0.00	0.00	0.00	967.51
	512200	SICK LEAVE EXPENSE	93.575	25310733	WSA ADMIN 265 FY15		0.00	0.00	0.00	369.67
	512200	SICK LEAVE EXPENSE	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	42,296.15
	512200	SICK LEAVE EXPENSE	93.575	25340824	CSA SSW FY15		0.00	0.00	0.00	8,367.15
	512200	SICK LEAVE EXPENSE	93.575	25340825	CSA ADMIN 265 FY15		0.00	0.00	0.00	2,338.19
	512200	SICK LEAVE EXPENSE	93.575	25340826	CSA ADMIN 266 FY15		0.00	0.00	0.00	2,288.90
	512200	SICK LEAVE EXPENSE	93.575	25351206	NSA SSW FY15		0.00	0.00	0.00	2,425.54
	512200	SICK LEAVE EXPENSE	93.575	25351208	NSA ADMIN 266 FY15		0.00	0.00	0.00	255.62
	512200	SICK LEAVE EXPENSE	93.575	25351207	NSA ADMIN 265 FY15		0.00	0.00	0.00	40.85
	512200	SICK LEAVE EXPENSE	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	63,696.70
	512200	SICK LEAVE EXPENSE	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	10,785.89
	512200	SICK LEAVE EXPENSE	93.575	25371207	SESA ADMIN 265 FY15		0.00	0.00	0.00	1,211.98
	512200	SICK LEAVE EXPENSE	93.575	25371208	SESA ADMIN 266 FY15		0.00	0.00	0.00	484.99
	512200	SICK LEAVE EXPENSE	93.575	25380620	ESA SSW FY15		0.00	0.00	0.00	10,972.25
	512200	SICK LEAVE EXPENSE	93.575	25380621	ESA ADMIN 265 FY15		0.00	0.00	0.00	429.56
	512200	SICK LEAVE EXPENSE	93.575	25520068	INVESTIGATIONS- CHILD CR FY15		0.00	0.00	0.00	2,063.29
	512200	SICK LEAVE EXPENSE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	49,561.42
	512200	SICK LEAVE EXPENSE	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	3,191.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.575	25720170	STAFF DEV-CHILD CARE FY15		0.00	0.00	0.00	352.98
	512200	SICK LEAVE EXPENSE	93.575	25750293	LEGAL SVCS-CHILD CARE FY15		0.00	0.00	0.00	477.06
	512200	SICK LEAVE EXPENSE	93.575	25770428	ICC ADMINISTRATION FY15		0.00	0.00	0.00	1,058.36
	512200	SICK LEAVE EXPENSE	93.575	25770429	ICC AUDITS FY15		0.00	0.00	0.00	1,317.09
							0.00	0.00	0.00	207,098.85
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141065	CHILD CARE OPERATIONS FY15		0.00	0.00	0.00	3,142.70
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141068	CHILD CARE ADMIN FY15		0.00	0.00	0.00	1,321.60
	512300	HOLIDAY LEAVE EXPENSE	93.575	25310733	WSA ADMIN 265 FY15		0.00	0.00	0.00	3,391.40
	512300	HOLIDAY LEAVE EXPENSE	93.575	25310734	WSA ADMIN 266 FY15		0.00	0.00	0.00	550.74
	512300	HOLIDAY LEAVE EXPENSE	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	35,225.25
	512300	HOLIDAY LEAVE EXPENSE	93.575	25340824	CSA SSW FY15		0.00	0.00	0.00	8,658.70
	512300	HOLIDAY LEAVE EXPENSE	93.575	25340825	CSA ADMIN 265 FY15		0.00	0.00	0.00	1,253.57
	512300	HOLIDAY LEAVE EXPENSE	93.575	25340826	CSA ADMIN 266 FY15		0.00	0.00	0.00	5,319.36
	512300	HOLIDAY LEAVE EXPENSE	93.575	25351206	NSA SSW FY15		0.00	0.00	0.00	6,780.40
	512300	HOLIDAY LEAVE EXPENSE	93.575	25351208	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,703.90
	512300	HOLIDAY LEAVE EXPENSE	93.575	25351207	NSA ADMIN 265 FY15		0.00	0.00	0.00	746.92
	512300	HOLIDAY LEAVE EXPENSE	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	51,782.82
	512300	HOLIDAY LEAVE EXPENSE	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	14,886.14
	512300	HOLIDAY LEAVE EXPENSE	93.575	25371207	SESA ADMIN 265 FY15		0.00	0.00	0.00	3,105.70
	512300	HOLIDAY LEAVE EXPENSE	93.575	25371208	SESA ADMIN 266 FY15		0.00	0.00	0.00	3,028.34
	512300	HOLIDAY LEAVE EXPENSE	93.575	25380620	ESA SSW FY15		0.00	0.00	0.00	12,814.29
	512300	HOLIDAY LEAVE EXPENSE	93.575	25380621	ESA ADMIN 265 FY15		0.00	0.00	0.00	539.08
	512300	HOLIDAY LEAVE EXPENSE	93.575	25380622	ESA ADMIN 266 FY15		0.00	0.00	0.00	496.52
	512300	HOLIDAY LEAVE EXPENSE	93.575	25520068	INVESTIGATIONS- CHILD CR FY15		0.00	0.00	0.00	1,593.51
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	51,817.34
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	4,282.37
	512300	HOLIDAY LEAVE EXPENSE	93.575	25720170	STAFF DEV-CHILD CARE FY15		0.00	0.00	0.00	706.36
	512300	HOLIDAY LEAVE EXPENSE	93.575	25750293	LEGAL SVCS-CHILD CARE FY15		0.00	0.00	0.00	1,394.73
	512300	HOLIDAY LEAVE EXPENSE	93.575	25770428	ICC ADMINISTRATION FY15		0.00	0.00	0.00	959.80
	512300	HOLIDAY LEAVE EXPENSE	93.575	25770429	ICC AUDITS FY15		0.00	0.00	0.00	1,993.74
							0.00	0.00	0.00	217,495.28
	512400	MILITARY LEAVE EXPENSE	93.575	25351206	NSA SSW FY15		0.00	0.00	0.00	508.32
							0.00	0.00	0.00	508.32
	512500	FUNERAL LEAVE EXPENSE	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	4,025.34
	512500	FUNERAL LEAVE EXPENSE	93.575	25340824	CSA SSW FY15		0.00	0.00	0.00	1,630.91
	512500	FUNERAL LEAVE EXPENSE	93.575	25340825	CSA ADMIN 265 FY15		0.00	0.00	0.00	1,558.20
	512500	FUNERAL LEAVE EXPENSE	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	5,666.45
	512500	FUNERAL LEAVE EXPENSE	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	1,317.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.575	25380620	ESA SSW FY15		0.00	0.00	0.00	531.30
	512500	FUNERAL LEAVE EXPENSE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	4,234.33
							0.00	0.00	0.00	18,963.78
	512600	CIVIL LEAVE EXPENSE	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	153.69
	512600	CIVIL LEAVE EXPENSE	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	73.40
	512600	CIVIL LEAVE EXPENSE	93.575	25520068	INVESTIGATIONS- CHILD CR FY15		0.00	0.00	0.00	12.50
	512600	CIVIL LEAVE EXPENSE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	86.23
	512600	CIVIL LEAVE EXPENSE	93.575	25770429	ICC AUDITS FY15		0.00	0.00	0.00	15.34
							0.00	0.00	0.00	341.16
	512700	INJURY LEAVE EXPENSE	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	33.53
							0.00	0.00	0.00	33.53
	512900	UNION ACTIVITY EXPENSE	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	111.42
	512900	UNION ACTIVITY EXPENSE	93.575	25340824	CSA SSW FY15		0.00	0.00	0.00	48.79
	512900	UNION ACTIVITY EXPENSE	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	59.78
							0.00	0.00	0.00	219.99
	515100	RETIREMENT PLANS EXPENSE	93.575	25141065	CHILD CARE OPERATIONS FY15		0.00	0.00	0.00	4,270.50
	515100	RETIREMENT PLANS EXPENSE	93.575	25141068	CHILD CARE ADMIN FY15		0.00	0.00	0.00	2,864.10
	515100	RETIREMENT PLANS EXPENSE	93.575	25310732	WSA SSW FY15		0.00	0.00	0.00	133.93
	515100	RETIREMENT PLANS EXPENSE	93.575	25310733	WSA ADMIN 265 FY15		0.00	0.00	0.00	2,232.84
	515100	RETIREMENT PLANS EXPENSE	93.575	25310734	WSA ADMIN 266 FY15		0.00	0.00	0.00	401.92
	515100	RETIREMENT PLANS EXPENSE	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	60,827.70
	515100	RETIREMENT PLANS EXPENSE	93.575	25340824	CSA SSW FY15		0.00	0.00	0.00	13,975.37
	515100	RETIREMENT PLANS EXPENSE	93.575	25340825	CSA ADMIN 265 FY15		0.00	0.00	0.00	3,048.36
	515100	RETIREMENT PLANS EXPENSE	93.575	25340826	CSA ADMIN 266 FY15		0.00	0.00	0.00	4,023.85
	515100	RETIREMENT PLANS EXPENSE	93.575	25351206	NSA SSW FY15		0.00	0.00	0.00	9,140.95
	515100	RETIREMENT PLANS EXPENSE	93.575	25351208	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,913.81
	515100	RETIREMENT PLANS EXPENSE	93.575	25351207	NSA ADMIN 265 FY15		0.00	0.00	0.00	699.10
	515100	RETIREMENT PLANS EXPENSE	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	89,853.88
	515100	RETIREMENT PLANS EXPENSE	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	22,571.40
	515100	RETIREMENT PLANS EXPENSE	93.575	25371207	SESA ADMIN 265 FY15		0.00	0.00	0.00	2,451.76
	515100	RETIREMENT PLANS EXPENSE	93.575	25371208	SESA ADMIN 266 FY15		0.00	0.00	0.00	2,627.96
	515100	RETIREMENT PLANS EXPENSE	93.575	25380620	ESA SSW FY15		0.00	0.00	0.00	14,808.73
	515100	RETIREMENT PLANS EXPENSE	93.575	25380621	ESA ADMIN 265 FY15		0.00	0.00	0.00	403.68
	515100	RETIREMENT PLANS EXPENSE	93.575	25380622	ESA ADMIN 266 FY15		0.00	0.00	0.00	371.76
	515100	RETIREMENT PLANS EXPENSE	93.575	25520068	INVESTIGATIONS- CHILD CR FY15		0.00	0.00	0.00	2,535.97
	515100	RETIREMENT PLANS EXPENSE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	77,585.45
	515100	RETIREMENT PLANS EXPENSE	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	6,359.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.575	25720170	STAFF DEV-CHILD CARE FY15		0.00	0.00	0.00	921.68
	515100	RETIREMENT PLANS EXPENSE	93.575	25750293	LEGAL SVCS-CHILD CARE FY15		0.00	0.00	0.00	1,929.53
	515100	RETIREMENT PLANS EXPENSE	93.575	25770428	ICC ADMINISTRATION FY15		0.00	0.00	0.00	1,625.69
	515100	RETIREMENT PLANS EXPENSE	93.575	25770429	ICC AUDITS FY15		0.00	0.00	0.00	2,885.87
							0.00	0.00	0.00	330,465.03
	515200	FICA EXPENSE	93.575	25141065	CHILD CARE OPERATIONS FY15		0.00	0.00	0.00	3,960.82
	515200	FICA EXPENSE	93.575	25141068	CHILD CARE ADMIN FY15		0.00	0.00	0.00	2,845.14
	515200	FICA EXPENSE	93.575	25310732	WSA SSW FY15		0.00	0.00	0.00	94.82
	515200	FICA EXPENSE	93.575	25310733	WSA ADMIN 265 FY15		0.00	0.00	0.00	2,067.58
	515200	FICA EXPENSE	93.575	25310734	WSA ADMIN 266 FY15		0.00	0.00	0.00	394.32
	515200	FICA EXPENSE	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	56,933.07
	515200	FICA EXPENSE	93.575	25340824	CSA SSW FY15		0.00	0.00	0.00	12,976.57
	515200	FICA EXPENSE	93.575	25340825	CSA ADMIN 265 FY15		0.00	0.00	0.00	2,814.61
	515200	FICA EXPENSE	93.575	25340826	CSA ADMIN 266 FY15		0.00	0.00	0.00	3,568.22
	515200	FICA EXPENSE	93.575	25351206	NSA SSW FY15		0.00	0.00	0.00	8,719.84
	515200	FICA EXPENSE	93.575	25351208	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,855.40
	515200	FICA EXPENSE	93.575	25351207	NSA ADMIN 265 FY15		0.00	0.00	0.00	677.38
	515200	FICA EXPENSE	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	85,088.27
	515200	FICA EXPENSE	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	21,151.08
	515200	FICA EXPENSE	93.575	25371207	SESA ADMIN 265 FY15		0.00	0.00	0.00	2,155.16
	515200	FICA EXPENSE	93.575	25371208	SESA ADMIN 266 FY15		0.00	0.00	0.00	2,510.13
	515200	FICA EXPENSE	93.575	25380620	ESA SSW FY15		0.00	0.00	0.00	14,074.22
	515200	FICA EXPENSE	93.575	25380621	ESA ADMIN 265 FY15		0.00	0.00	0.00	342.60
	515200	FICA EXPENSE	93.575	25380622	ESA ADMIN 266 FY15		0.00	0.00	0.00	328.01
	515200	FICA EXPENSE	93.575	25520068	INVESTIGATIONS- CHILD CR FY15		0.00	0.00	0.00	2,453.48
	515200	FICA EXPENSE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	74,516.56
	515200	FICA EXPENSE	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	6,212.37
	515200	FICA EXPENSE	93.575	25720170	STAFF DEV-CHILD CARE FY15		0.00	0.00	0.00	928.62
	515200	FICA EXPENSE	93.575	25750293	LEGAL SVCS-CHILD CARE FY15		0.00	0.00	0.00	1,777.90
	515200	FICA EXPENSE	93.575	25770428	ICC ADMINISTRATION FY15		0.00	0.00	0.00	1,521.53
	515200	FICA EXPENSE	93.575	25770429	ICC AUDITS FY15		0.00	0.00	0.00	2,448.60
							0.00	0.00	0.00	312,416.30
	515400	LIFE & ACCIDENT INS EXP	93.575	25141065	CHILD CARE OPERATIONS FY15		0.00	0.00	0.00	14.92
	515400	LIFE & ACCIDENT INS EXP	93.575	25141068	CHILD CARE ADMIN FY15		0.00	0.00	0.00	7.48
	515400	LIFE & ACCIDENT INS EXP	93.575	25310732	WSA SSW FY15		0.00	0.00	0.00	1.25
	515400	LIFE & ACCIDENT INS EXP	93.575	25310733	WSA ADMIN 265 FY15		0.00	0.00	0.00	10.09
	515400	LIFE & ACCIDENT INS EXP	93.575	25310734	WSA ADMIN 266 FY15		0.00	0.00	0.00	2.66
	515400	LIFE & ACCIDENT INS EXP	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	253.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.575	25340824	CSA SSW FY15		0.00	0.00	0.00	50.40
	515400	LIFE & ACCIDENT INS EXP	93.575	25340825	CSA ADMIN 265 FY15		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	93.575	25340826	CSA ADMIN 266 FY15		0.00	0.00	0.00	19.20
	515400	LIFE & ACCIDENT INS EXP	93.575	25351206	NSA SSW FY15		0.00	0.00	0.00	37.38
	515400	LIFE & ACCIDENT INS EXP	93.575	25351208	NSA ADMIN 266 FY15		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	93.575	25351207	NSA ADMIN 265 FY15		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	383.43
	515400	LIFE & ACCIDENT INS EXP	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	97.08
	515400	LIFE & ACCIDENT INS EXP	93.575	25371207	SESA ADMIN 265 FY15		0.00	0.00	0.00	12.90
	515400	LIFE & ACCIDENT INS EXP	93.575	25371208	SESA ADMIN 266 FY15		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	93.575	25380620	ESA SSW FY15		0.00	0.00	0.00	66.10
	515400	LIFE & ACCIDENT INS EXP	93.575	25380621	ESA ADMIN 265 FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.575	25380622	ESA ADMIN 266 FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.575	25520068	INVESTIGATIONS- CHILD CR FY15		0.00	0.00	0.00	9.87
	515400	LIFE & ACCIDENT INS EXP	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	260.29
	515400	LIFE & ACCIDENT INS EXP	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	18.28
	515400	LIFE & ACCIDENT INS EXP	93.575	25720170	STAFF DEV-CHILD CARE FY15		0.00	0.00	0.00	3.13
	515400	LIFE & ACCIDENT INS EXP	93.575	25750293	LEGAL SVCS-CHILD CARE FY15		0.00	0.00	0.00	3.25
	515400	LIFE & ACCIDENT INS EXP	93.575	25770428	ICC ADMINISTRATION FY15		0.00	0.00	0.00	9.89
	515400	LIFE & ACCIDENT INS EXP	93.575	25770429	ICC AUDITS FY15		0.00	0.00	0.00	12.64
							0.00	0.00	0.00	1,300.45
	515500	HEALTH INSURANCE EXPENSE	93.575	25141065	CHILD CARE OPERATIONS FY15		0.00	0.00	0.00	15,740.47
	515500	HEALTH INSURANCE EXPENSE	93.575	25141068	CHILD CARE ADMIN FY15		0.00	0.00	0.00	2,313.75
	515500	HEALTH INSURANCE EXPENSE	93.575	25310732	WSA SSW FY15		0.00	0.00	0.00	1,758.55
	515500	HEALTH INSURANCE EXPENSE	93.575	25310733	WSA ADMIN 265 FY15		0.00	0.00	0.00	8,328.40
	515500	HEALTH INSURANCE EXPENSE	93.575	25310734	WSA ADMIN 266 FY15		0.00	0.00	0.00	538.08
	515500	HEALTH INSURANCE EXPENSE	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	177,396.92
	515500	HEALTH INSURANCE EXPENSE	93.575	25340824	CSA SSW FY15		0.00	0.00	0.00	40,127.52
	515500	HEALTH INSURANCE EXPENSE	93.575	25340825	CSA ADMIN 265 FY15		0.00	0.00	0.00	9,653.92
	515500	HEALTH INSURANCE EXPENSE	93.575	25340826	CSA ADMIN 266 FY15		0.00	0.00	0.00	18,818.48
	515500	HEALTH INSURANCE EXPENSE	93.575	25351206	NSA SSW FY15		0.00	0.00	0.00	21,996.37
	515500	HEALTH INSURANCE EXPENSE	93.575	25351208	NSA ADMIN 266 FY15		0.00	0.00	0.00	4,022.58
	515500	HEALTH INSURANCE EXPENSE	93.575	25359110	CSC FREMONT SSW FY15		0.00	0.00	0.00	227,075.49
	515500	HEALTH INSURANCE EXPENSE	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	72,485.59
	515500	HEALTH INSURANCE EXPENSE	93.575	25371207	SESA ADMIN 265 FY15		0.00	0.00	0.00	11,576.72
	515500	HEALTH INSURANCE EXPENSE	93.575	25371208	SESA ADMIN 266 FY15		0.00	0.00	0.00	6,722.60
	515500	HEALTH INSURANCE EXPENSE	93.575	25380620	ESA SSW FY15		0.00	0.00	0.00	37,161.11
	515500	HEALTH INSURANCE EXPENSE	93.575	25380621	ESA ADMIN 265 FY15		0.00	0.00	0.00	2,588.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.575	25380622	ESA ADMIN 266 FY15		0.00	0.00	0.00	2,317.16
	515500	HEALTH INSURANCE EXPENSE	93.575	25520068	INVESTIGATIONS- CHILD CR FY15		0.00	0.00	0.00	4,745.49
	515500	HEALTH INSURANCE EXPENSE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	156,450.84
	515500	HEALTH INSURANCE EXPENSE	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	8,807.52
	515500	HEALTH INSURANCE EXPENSE	93.575	25720170	STAFF DEV-CHILD CARE FY15		0.00	0.00	0.00	1,901.63
	515500	HEALTH INSURANCE EXPENSE	93.575	25750293	LEGAL SVCS-CHILD CARE FY15		0.00	0.00	0.00	5,003.79
	515500	HEALTH INSURANCE EXPENSE	93.575	25770428	ICC ADMINISTRATION FY15		0.00	0.00	0.00	4,381.91
	515500	HEALTH INSURANCE EXPENSE	93.575	25770429	ICC AUDITS FY15		0.00	0.00	0.00	10,609.53
							0.00	0.00	0.00	852,522.74
	521400	CIO CHARGES	93.575	25650325	GENERAL OPS FY15		0.00	0.00	0.00	422,272.21
							0.00	0.00	0.00	422,272.21
	521900	AWARDS EXPENSE	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	1,555.00
							0.00	0.00	0.00	1,555.00
	527100	REP & MAINT-OFFICE EQUIP	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	4.58
							0.00	0.00	0.00	4.58
	531100	OFFICE SUPPLIES EXPENSE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	33.35
							0.00	0.00	0.00	33.35
	532100	NON-CAPITALIZED EQUIP PU	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	1,870.11
	532100	NON-CAPITALIZED EQUIP PU	93.575	25650325	GENERAL OPS FY15		0.00	0.00	0.00	1,276.48
							0.00	0.00	0.00	3,146.59
	532200	PERSONAL COMPUTING EQUIPMENT	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	222.86
							0.00	0.00	0.00	222.86
	533900	FOOD EXPENSE-INSTITUTIONS	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	160.51
							0.00	0.00	0.00	160.51
	534900	MISCELLANEOUS SUP EXP	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	39.59
							0.00	0.00	0.00	39.59
	539101	COST ALLOCATION OVERHEAD	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	243,750.59
	539101	COST ALLOCATION OVERHEAD	93.575	25520068	INVESTIGATIONS- CHILD CR FY15		0.00	0.00	0.00	27,264.38
	539101	COST ALLOCATION OVERHEAD	93.575	25980231	INDIRECT COST CTR CCDF FY15		0.00	0.00	0.00	884,162.88
	539101	COST ALLOCATION OVERHEAD	93.575	25010056	CCDF CA CHIEF ADMIN OFFI FFY15		0.00	0.00	0.00	1,092.25
	539101	COST ALLOCATION OVERHEAD	93.575	25010057	CCDF CA CFS DIRECTOR FFY15		0.00	0.00	0.00	3,260.96
	539101	COST ALLOCATION OVERHEAD	93.575	25140289	CCDF CA NFOCUS SUPPORT		0.00	0.00	0.00	17,403.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY15					
	539101	COST ALLOCATION OVERHEAD	93.575	25370941	CCDF CA SESA RD FOSTE CA FFY15		0.00	0.00	0.00	113,527.85
	539101	COST ALLOCATION OVERHEAD	93.575	25370944	CCDF CA SESA RD STA ONLY FFY15		0.00	0.00	0.00	112,979.11
	539101	COST ALLOCATION OVERHEAD	93.575	25500028	CCDF CA MEDICAL DIRECTOR FFY15		0.00	0.00	0.00	6,263.02
	539101	COST ALLOCATION OVERHEAD	93.575	25550190	CCDF CA ADMIN EXAM BOARD FFY15		0.00	0.00	0.00	30,976.96
	539101	COST ALLOCATION OVERHEAD	93.575	25605023	CCDF CA GENERAL OPS FFY15		0.00	0.00	0.00	1,195.63
	539101	COST ALLOCATION OVERHEAD	93.575	25700055	CCDF CA INTERNAL AUDITOR FFY15		0.00	0.00	0.00	1,288.11
	539101	COST ALLOCATION OVERHEAD	93.575	25720040	CCDF CA HUMAN RESOURCES FFY15		0.00	0.00	0.00	10,280.02
	539101	COST ALLOCATION OVERHEAD	93.575	25750030	CCDF CA LEGAL SVCS - ADM FFY15		0.00	0.00	0.00	7,099.74
	539101	COST ALLOCATION OVERHEAD	93.575	25750031	CCDF CA LEGAL HEARNG -DD FFY15		0.00	0.00	0.00	84.26
	539101	COST ALLOCATION OVERHEAD	93.575	25770526	CCDF CA FINANC ACCOUNTNG FFY15		0.00	0.00	0.00	3,355.99
	539101	COST ALLOCATION OVERHEAD	93.575	25770527	CCDF CA BUDGET CENTRAL FFY15		0.00	0.00	0.00	1,859.31
	539101	COST ALLOCATION OVERHEAD	93.575	25770528	CCDF CA COST ALLO-GRANT FFY15		0.00	0.00	0.00	440.20
	539101	COST ALLOCATION OVERHEAD	93.575	25770529	CCDF CA RELIACARD/NF CLM FFY15		0.00	0.00	0.00	7,066.03
	539101	COST ALLOCATION OVERHEAD	93.575	25770530	CCDF CA RMTS CONTRACT FFY15		0.00	0.00	0.00	73.12
	539101	COST ALLOCATION OVERHEAD	93.575	25770531	CCDF CA FINANCIAL ANALYS FFY15		0.00	0.00	0.00	8,382.82
	539101	COST ALLOCATION OVERHEAD	93.575	25780018	CCDF CA COMMUNICATIONS FFY15		0.00	0.00	0.00	3,374.39
	539101	COST ALLOCATION OVERHEAD	93.575	25790214	CCDF CA MATERIALS MANAGE FFY15		0.00	0.00	0.00	2,252.03
	539101	COST ALLOCATION OVERHEAD	93.575	25790216	CCDF CA WRD PROCES GRAPH FFY15		0.00	0.00	0.00	2,408.58
	539101	COST ALLOCATION OVERHEAD	93.575	25790217	CCDF CA CONTRACTS MGT FFY15		0.00	0.00	0.00	893.00
	539101	COST ALLOCATION OVERHEAD	93.575	25790218	CCDF CA DISTRIBUTION LNK		0.00	0.00	0.00	2,973.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY15					
	539101	COST ALLOCATION OVERHEAD	93.575	25980260	CCDF CA RETIREMENT PAY FFY15		0.00	0.00	0.00	8,272.28
	539101	COST ALLOCATION OVERHEAD	93.575	25720170	STAFF DEV-CHILD CARE FY15		0.00	0.00	0.00	4,290.57
	539101	COST ALLOCATION OVERHEAD	93.575	25650325	GENERAL OPS FY15		0.00	0.00	0.00	8,081.17-
	539101	COST ALLOCATION OVERHEAD	93.575	25770428	ICC ADMINISTRATION FY15		0.00	0.00	0.00	73,378.85
	539101	COST ALLOCATION OVERHEAD	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	391,725.78
	539101	COST ALLOCATION OVERHEAD	93.575	25340825	CSA ADMIN 265 FY15		0.00	0.00	0.00	17,920.36-
	539101	COST ALLOCATION OVERHEAD	93.575	25700001	CCDF CA SPECIAL PROJECT FFY 15		0.00	0.00	0.00	1,182.29
	539101	COST ALLOCATION OVERHEAD	93.575	25720022	CCDF CA ECM - HUMAN RSR FFY 15		0.00	0.00	0.00	43.73
	539101	COST ALLOCATION OVERHEAD	93.575	25770077	CCDF CA ECM CLAIM PRCSS FFY 15		0.00	0.00	0.00	4,690.20
	539101	COST ALLOCATION OVERHEAD	93.575	25790044	CCDF CA BUILDING SERVIC FFY 15		0.00	0.00	0.00	2,946.59
	539101	COST ALLOCATION OVERHEAD	93.575	25690021	CCDF CA APPLICTN SUPPRT FFY 15		0.00	0.00	0.00	5,465.71
	539101	COST ALLOCATION OVERHEAD	93.575	25600020	CCDF CA GENERAL OPS FFY 15		0.00	0.00	0.00	5,927.50
	539101	COST ALLOCATION OVERHEAD	93.575	25140290	CCDF CA OFC ECON & FAMI FFY 15		0.00	0.00	0.00	13,258.86
	539101	COST ALLOCATION OVERHEAD	93.575	25500029	CCDF CA PUBLC HLTH DIRCTR 15		0.00	0.00	0.00	15,422.32
	539101	COST ALLOCATION OVERHEAD	93.575	25630004	CCDF CA CONFIG MANAGEME FFY 15		0.00	0.00	0.00	25,571.92
	539101	COST ALLOCATION OVERHEAD	93.575	25770317	CCDF CA FINANCIAL SVCS FFY 15		0.00	0.00	0.00	34,303.88
	539101	COST ALLOCATION OVERHEAD	93.575	25700062	CCDF CA OPER DIRECTO OFC FFY15		0.00	0.00	0.00	2,214.33
	539101	COST ALLOCATION OVERHEAD	93.575	25371206	SESA SSW FY15		0.00	0.00	0.00	17,239.01
							0.00	0.00	0.00	2,073,639.72
	543200	IT CONSULTING-HW/SW SUPP	93.575	25141067	CC TF QE NAP SACC FY15		0.00	0.00	0.00	19,702.62
	543200	IT CONSULTING-HW/SW SUPP	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	888.31
							0.00	0.00	0.00	20,590.93
	547100	EDUCATIONAL SERVICES	93.575	25141067	CC TF QE NAP SACC FY15		0.00	0.00	0.00	7,411.42
	547100	EDUCATIONAL SERVICES	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	7,481.42
	547300	INTERPRETER SERVICES	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25141101	CCDF DISC NDE ADMIN FFY15		0.00	0.00	0.00	97,555.22
							0.00	0.00	0.00	97,555.22
	555100	DATA PROC SOFTW LIC FEE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	127.44
							0.00	0.00	0.00	127.44
	555340	COTS MAINTENANCE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	19.97
							0.00	0.00	0.00	19.97
	555510	SAAS SUBSCRIPTION FEES	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571100	LODGING	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	4,359.70
	571100	LODGING	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	75.18
							0.00	0.00	0.00	4,434.88
	572100	COMMERCIAL TRANSPORTATIO	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	2,621.10
	572100	COMMERCIAL TRANSPORTATIO	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	2,733.10
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	1,356.26
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550762	CHILD CARE ADMIN FY15		0.00	0.00	0.00	42.56
							0.00	0.00	0.00	1,398.82
	575100	MISC TRAVEL EXPENSE	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870265	CC QE LE QE PYMT FY15		0.00	0.00	0.00	3,675.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871455	CCDF AID FFY15 NOT REPORTED		0.00	0.00	0.00	14,990,437.74-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872043	CCDF MATCHING AID FY15		0.00	0.00	0.00	2,132,839.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25872048	CCDF MANDATORY AID FY15		0.00	0.00	0.00	2,589,196.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25874279	CCDF MATCHING AID FY15		0.00	0.00	0.00	2,431,336.49
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871473	CCDF AID FFY15 - STATE MOE		0.00	0.00	0.00	2,166,998.08
	592100	ASSISTANCE TO/FOR INDIVID		25871455	CCDF AID FFY15 NOT REPORTED	FICA	0.00	0.00	0.00	115,272.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871455	CCDF AID FFY15 NOT REPORTED	LIEN	0.00	0.00	0.00	131,849.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872043	CCDF MATCHING AID FY15	LIEN	0.00	0.00	0.00	40,881.09
	592100	ASSISTANCE TO/FOR		25872043	CCDF MATCHING AID FY15	REFUND13	0.00	0.00	0.00	23,591.49-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872043	CCDF MATCHING AID FY15	REFUND14	0.00	0.00	0.00	40,462.65-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872043	CCDF MATCHING AID FY15	REFUND15	0.00	0.00	0.00	341,984.64-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872043	CCDF MATCHING AID FY15	REFUND16	0.00	0.00	0.00	7,684.84-
							0.00	0.00	0.00	5,792,113.09-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.575	25870265	CC QE LE QE PYMT FY15		0.00	0.00	0.00	8,050.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871455	CCDF AID FFY15 NOT REPORTED		0.00	0.00	0.00	60,513,647.56
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872043	CCDF MATCHING AID FY15		0.00	0.00	0.00	7,752,529.66
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.575	25872046	DISCRETIONARY AID FFY15		0.00	0.00	0.00	4,511,195.53
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25872048	CCDF MANDATORY AID FY15		0.00	0.00	0.00	8,005,440.99
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25874279	CCDF MATCHING AID FY15		0.00	0.00	0.00	8,412,496.51
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871473	CCDF AID FFY15 - STATE MOE		0.00	0.00	0.00	4,331,999.92
							0.00	0.00	0.00	93,535,360.17
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870266	CC COM LERN CNTR FY15		0.00	0.00	0.00	24,530.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870267	CC EARLY HDSTRT FY15		0.00	0.00	0.00	217,522.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870268	CC ECMH TF IT POSTIVE BH FY15		0.00	0.00	0.00	122,947.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25872052	ECMH TF QE POS BH FY15		0.00	0.00	0.00	70,749.29
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874281	CCDF DIS TF I/T ENH NDE FFY15		0.00	0.00	0.00	161,844.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874282	CCDF DISC TF QE ECMH NDE FFY15		0.00	0.00	0.00	765,237.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25872111	CC TF QE CHILD CARE SUB FY15		0.00	0.00	0.00	98,448.87
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870290	CC RESOURCE & REFER FY15		0.00	0.00	0.00	19,470.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870291	CC TF QE NAP SACC FY15		0.00	0.00	0.00	67,528.33
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870292	CCDF DISC SCAGE R & R NDE FY15		0.00	0.00	0.00	57,105.05
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874321	CCDF DISC CC QUAL 4%		0.00	0.00	0.00	47,904.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY15					
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874322	CCDF DISC CC QUAL 4% NDE FFY15		0.00	0.00	0.00	580,786.00
							0.00	0.00	0.00	2,234,073.19
	595100	CONTRACTUAL AID	93.575	25872111	CC TF QE CHILD CARE SUB FY15		0.00	0.00	0.00	199.99
	595100	CONTRACTUAL AID	93.575	25874321	CCDF DISC CC QUAL 4% FFY15		0.00	0.00	0.00	23,480.60
							0.00	0.00	0.00	23,680.59
	599100	OTHER GOVERNMENT AID	93.575	25870297	CC TF QE NEW FFY15		0.00	0.00	0.00	9,861.07
							0.00	0.00	0.00	9,861.07
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25520068	INVESTIGATIONS- CHILD CR FY15		0.00	0.00	0.00	12,847.69
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25550761	DISC CHILD CARE LIS FY15		0.00	0.00	0.00	72,193.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25650325	GENERAL OPS FY15		0.00	0.00	0.00	49,939.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25720170	STAFF DEV-CHILD CARE FY15		0.00	0.00	0.00	14,780.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770428	ICC ADMINISTRATION FY15		0.00	0.00	0.00	14,808.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870269	CC INF/TOD ENHCD RT FY15		0.00	0.00	0.00	151,810.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25872046	DISCRETIONARY AID FFY15		0.00	0.00	0.00	2,070,072.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25980231	INDIRECT COST CTR CCDF FY15		0.00	0.00	0.00	76,875.80
	865100	MISCELLANEOUS ADJUSTMENTS		25871455	CCDF AID FFY15 NOT REPORTED		0.00	0.00	0.00	1,837,223.23
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25010056	CCDF CA CHIEF ADMIN OFFI FFY15		0.00	0.00	0.00	760.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25010057	CCDF CA CFS DIRECTOR FFY15		0.00	0.00	0.00	1,886.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25140289	CCDF CA NFOCUS SUPPORT FFY15		0.00	0.00	0.00	15,278.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25141106	CCDF CA FAMILY ASSISTANC FFY15		0.00	0.00	0.00	7,815.07
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25319107	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	566,102.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25340825	CSA ADMIN 265 FY15		0.00	0.00	0.00	29,630.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25370941	CCDF CA SESA RD FOSTE CA FFY15		0.00	0.00	0.00	3,139.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25370942	CCDF CA SESA RD CHILD CA FFY15		0.00	0.00	0.00	22,387.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25370943	CCDF CA SESA RD ADLT SER FFY15		0.00	0.00	0.00	6,398.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25370944	CCDF CA SESA RD STA ONLY		0.00	0.00	0.00	1,051.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY15					
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25380957	CCDF CA ESA PROT. & SAFE FFY15		0.00	0.00	0.00	11,566.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25380958	CCDF CA ESA RESOURC DEVE FFY15		0.00	0.00	0.00	113,521.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25380960	CCDF CA ESA RD COMM BASE FFY15		0.00	0.00	0.00	14,633.16
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25380961	CCDF CA ESA RD CHILD CAR FFY15		0.00	0.00	0.00	38,533.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25380962	CCDF CA ESA RD ADULT SER FFY15		0.00	0.00	0.00	7,969.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25500028	CCDF CA MEDICAL DIRECTOR FFY15		0.00	0.00	0.00	5,265.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25550190	CCDF CA ADMIN EXAM BOARD FFY15		0.00	0.00	0.00	20,157.07
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25605023	CCDF CA GENERAL OPS FFY15		0.00	0.00	0.00	4,487.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630003	CCDF CA NETWORK MANAGEME FFY15		0.00	0.00	0.00	59,519.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25700055	CCDF CA INTERNAL AUDITOR FFY15		0.00	0.00	0.00	1,024.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25720040	CCDF CA HUMAN RESOURCES FFY15		0.00	0.00	0.00	8,036.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25750030	CCDF CA LEGAL SVCS - ADM FFY15		0.00	0.00	0.00	8,144.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25750031	CCDF CA LEGAL HEARNG -DD FFY15		0.00	0.00	0.00	75.56
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25750032	CCDF CA HIPAA OFFICER FFY15		0.00	0.00	0.00	301.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770526	CCDF CA FINANC ACCOUNTNG FFY15		0.00	0.00	0.00	2,547.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770527	CCDF CA BUDGET CENTRAL FFY15		0.00	0.00	0.00	1,423.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770528	CCDF CA COST ALLO-GRANT FFY15		0.00	0.00	0.00	1,563.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770529	CCDF CA RELIACARD/NF CLM FFY15		0.00	0.00	0.00	9,298.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770530	CCDF CA RMTS CONTRACT FFY15		0.00	0.00	0.00	117.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770531	CCDF CA FINANCIAL ANALYS		0.00	0.00	0.00	7,722.75

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					FFY15					
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25780018	CCDF CA COMMUNICATIONS FFY15		0.00	0.00	0.00	2,244.56
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790214	CCDF CA MATERIALS MANAGE FFY15		0.00	0.00	0.00	1,700.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790215	CCDF CA SUPPORT SVS OPER FFY15		0.00	0.00	0.00	2,362.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790216	CCDF CA WRD PROCES GRAPH FFY15		0.00	0.00	0.00	3,109.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790217	CCDF CA CONTRACTS MGT FFY15		0.00	0.00	0.00	809.24
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790218	CCDF CA DISTRIBUTION LNK FFY15		0.00	0.00	0.00	2,036.36
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25980260	CCDF CA RETIREMENT PAY FFY15		0.00	0.00	0.00	5,822.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25380959	CCDF CA ESA RD FOSTR CAR FFY15		0.00	0.00	0.00	32,742.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870035	CC PRE-SCH ENH FY15		0.00	0.00	0.00	54,116.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870024	CC DISCR SCH AGE ENH FY15		0.00	0.00	0.00	27,617.00
							0.00	0.00	0.00	71,857.11
	865101	PRIOR YEAR PAYROLL	93.575	25141068	CHILD CARE ADMIN FY15		0.00	0.00	0.00	49,023.78
							0.00	0.00	0.00	49,023.78
				0G1501NECCDF			0.00	0.00	0.00	98,660,961.48
0G1501NECETV										
	550101	ADMINISTRATIVE SUBGRANTS	93.599	25060453	CHAFEE ED TRNG (ETV) FY15		0.00	0.00	0.00	485,652.00
	550101	ADMINISTRATIVE SUBGRANTS		25060462	CHAFEE ED TRNG (ETV) FY15		0.00	0.00	0.00	121,395.00
							0.00	0.00	0.00	607,047.00
				0G1501NECETV			0.00	0.00	0.00	607,047.00
0G1501NECJA1										
	550101	ADMINISTRATIVE SUBGRANTS	93.643	25060468	CHILD ABUSE INV & PRO AID FY15		0.00	0.00	0.00	135,223.54
							0.00	0.00	0.00	135,223.54
	571100	LODGING	93.643	25060469	CHILD ABUSE INV & PROSEC FY15		0.00	0.00	0.00	1,763.29
	571100	LODGING	93.643	25060468	CHILD ABUSE INV & PRO AID FY15		0.00	0.00	0.00	398.07
							0.00	0.00	0.00	2,161.36
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060469	CHILD ABUSE INV & PROSEC FY15		0.00	0.00	0.00	1,098.10

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							0.00	0.00	0.00	1,098.10
				0G1501NECJA1			0.00	0.00	0.00	138,483.00
0G1501NECWSS										
	539101	COST ALLOCATION OVERHEAD	93.645	25380915	ESA PROT & SAFETY WRKR FFY15		0.00	0.00	0.00	164,684.00
							0.00	0.00	0.00	164,684.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.645	25872040	CHILD WELFARE IV-B AID FY15		0.00	0.00	0.00	1,482,163.00
							0.00	0.00	0.00	1,482,163.00
				0G1501NECWSS			0.00	0.00	0.00	1,646,847.00
0G1501NEFOST										
	511100	PERMANENT SALARIES-WAGES	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	476,229.80
	511100	PERMANENT SALARIES-WAGES	93.658	25340832	CSA SSW FY15		0.00	0.00	0.00	24,746.35
	511100	PERMANENT SALARIES-WAGES	93.658	25340834	CSA ADMIN 265 FY15		0.00	0.00	0.00	8,219.51
	511100	PERMANENT SALARIES-WAGES	93.658	25340835	CSA ADMIN 266 FY15		0.00	0.00	0.00	13,576.71
	511100	PERMANENT SALARIES-WAGES	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	584,126.29
	511100	PERMANENT SALARIES-WAGES	93.658	25351214	NSA SSW FY15		0.00	0.00	0.00	27,477.04
	511100	PERMANENT SALARIES-WAGES	93.658	25351216	NSA ADMIN 265 FY15		0.00	0.00	0.00	7,096.12
	511100	PERMANENT SALARIES-WAGES	93.658	25351217	NSA ADMIN 266 FY15		0.00	0.00	0.00	4,548.39
	511100	PERMANENT SALARIES-WAGES	93.658	25359114	CSC FREMONT SSW FY15		0.00	0.00	0.00	49,083.38
	511100	PERMANENT SALARIES-WAGES	93.658	25371213	SESA ADMIN 265 FY15		0.00	0.00	0.00	3,114.88
	511100	PERMANENT SALARIES-WAGES	93.658	25371214	SESA ADMIN 266 FY15		0.00	0.00	0.00	3,807.92
	511100	PERMANENT SALARIES-WAGES	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	1,261,407.81
	511100	PERMANENT SALARIES-WAGES	93.658	25380626	ESA ADMIN 265 FY15		0.00	0.00	0.00	6,651.58
	511100	PERMANENT SALARIES-WAGES	93.658	25380628	ESA ADMIN 266 FY15		0.00	0.00	0.00	3,382.54
	511100	PERMANENT SALARIES-WAGES	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	989,970.23
	511100	PERMANENT SALARIES-WAGES	93.658	25650328	GENERAL OPS FY15		0.00	0.00	0.00	28,903.86
	511100	PERMANENT SALARIES-WAGES	93.658	25750295	LEGAL HEARINGS -IV-E FC FY15		0.00	0.00	0.00	552.66
	511100	PERMANENT SALARIES-WAGES	93.658	25750296	LEGAL SVCS-IV-E FOSTER CR FY15		0.00	0.00	0.00	1,243.75
	511100	PERMANENT SALARIES-WAGES	93.658	25770430	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	9,013.56
	511100	PERMANENT SALARIES-WAGES	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	463,693.01
	511100	PERMANENT SALARIES-WAGES	93.658	25310741	WSA ADMIN 265 FY15		0.00	0.00	0.00	3,347.37
	511100	PERMANENT SALARIES-WAGES	93.658	25310743	WSA ADMIN 266 FY15		0.00	0.00	0.00	1,542.24
	511100	PERMANENT SALARIES-WAGES		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	33,361.52
							0.00	0.00	0.00	4,005,096.52
	511300	OVERTIME PAYMENTS	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	2,360.83
	511300	OVERTIME PAYMENTS	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	16,040.01

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	511300	OVERTIME PAYMENTS	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	24,446.21
	511300	OVERTIME PAYMENTS	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	37,802.97
	511300	OVERTIME PAYMENTS	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	2,994.58
	511300	OVERTIME PAYMENTS	93.658	25310741	WSA ADMIN 265 FY15		0.00	0.00	0.00	16.91
	511300	OVERTIME PAYMENTS		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	96.08
							0.00	0.00	0.00	83,757.59
	511400	ON CALL PAY	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	9,754.50
	511400	ON CALL PAY	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	14,826.37
	511400	ON CALL PAY	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	19,062.05
	511400	ON CALL PAY	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	8,236.96
	511400	ON CALL PAY	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	15,305.89
	511400	ON CALL PAY		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	38.55
							0.00	0.00	0.00	67,224.32
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	1,867.20
							0.00	0.00	0.00	1,867.20
	511700	EMPLOYEE BONUSES	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	5,446.07
	511800	COMPENSATORY TIME PAID	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	5,161.05
	511800	COMPENSATORY TIME PAID	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	7,637.44
	511800	COMPENSATORY TIME PAID	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	8,990.31
	511800	COMPENSATORY TIME PAID	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	2,582.61
	511800	COMPENSATORY TIME PAID		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	29,828.98
	512100	VACATION LEAVE EXPENSE	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	29,118.03
	512100	VACATION LEAVE EXPENSE	93.658	25340832	CSA SSW FY15		0.00	0.00	0.00	640.29
	512100	VACATION LEAVE EXPENSE	93.658	25340834	CSA ADMIN 265 FY15		0.00	0.00	0.00	428.51
	512100	VACATION LEAVE EXPENSE	93.658	25340835	CSA ADMIN 266 FY15		0.00	0.00	0.00	366.66
	512100	VACATION LEAVE EXPENSE	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	30,274.91
	512100	VACATION LEAVE EXPENSE	93.658	25351214	NSA SSW FY15		0.00	0.00	0.00	3,510.42
	512100	VACATION LEAVE EXPENSE	93.658	25351216	NSA ADMIN 265 FY15		0.00	0.00	0.00	209.08
	512100	VACATION LEAVE EXPENSE	93.658	25351217	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,299.54
	512100	VACATION LEAVE EXPENSE	93.658	25359114	CSC FREMONT SSW FY15		0.00	0.00	0.00	3,728.44
	512100	VACATION LEAVE EXPENSE	93.658	25371213	SESA ADMIN 265 FY15		0.00	0.00	0.00	124.13
	512100	VACATION LEAVE EXPENSE	93.658	25371214	SESA ADMIN 266 FY15		0.00	0.00	0.00	421.13
	512100	VACATION LEAVE EXPENSE	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	62,802.96
	512100	VACATION LEAVE EXPENSE	93.658	25380626	ESA ADMIN 265 FY15		0.00	0.00	0.00	134.77
	512100	VACATION LEAVE EXPENSE	93.658	25380628	ESA ADMIN 266 FY15		0.00	0.00	0.00	93.10
	512100	VACATION LEAVE EXPENSE	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	78,079.34

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	512100	VACATION LEAVE EXPENSE	93.658	25650328	GENERAL OPS FY15		0.00	0.00	0.00	2,984.25
	512100	VACATION LEAVE EXPENSE	93.658	25750295	LEGAL HEARINGS -IV-E FC FY15		0.00	0.00	0.00	97.28
	512100	VACATION LEAVE EXPENSE	93.658	25750296	LEGAL SVCS-IV-E FOSTER CR FY15		0.00	0.00	0.00	26.95
	512100	VACATION LEAVE EXPENSE	93.658	25770430	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	938.39
	512100	VACATION LEAVE EXPENSE	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	26,271.26
	512100	VACATION LEAVE EXPENSE		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	3,621.55
							0.00	0.00	0.00	245,170.99
	512200	SICK LEAVE EXPENSE	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	13,890.41
	512200	SICK LEAVE EXPENSE	93.658	25340832	CSA SSW FY15		0.00	0.00	0.00	1,475.66
	512200	SICK LEAVE EXPENSE	93.658	25340834	CSA ADMIN 265 FY15		0.00	0.00	0.00	77.91
	512200	SICK LEAVE EXPENSE	93.658	25340835	CSA ADMIN 266 FY15		0.00	0.00	0.00	313.95
	512200	SICK LEAVE EXPENSE	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	27,653.81
	512200	SICK LEAVE EXPENSE	93.658	25351214	NSA SSW FY15		0.00	0.00	0.00	1,110.28
	512200	SICK LEAVE EXPENSE	93.658	25351216	NSA ADMIN 265 FY15		0.00	0.00	0.00	418.55
	512200	SICK LEAVE EXPENSE	93.658	25351217	NSA ADMIN 266 FY15		0.00	0.00	0.00	216.59
	512200	SICK LEAVE EXPENSE	93.658	25359114	CSC FREMONT SSW FY15		0.00	0.00	0.00	1,659.46
	512200	SICK LEAVE EXPENSE	93.658	25371213	SESA ADMIN 265 FY15		0.00	0.00	0.00	236.62
	512200	SICK LEAVE EXPENSE	93.658	25371214	SESA ADMIN 266 FY15		0.00	0.00	0.00	269.52
	512200	SICK LEAVE EXPENSE	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	39,487.86
	512200	SICK LEAVE EXPENSE	93.658	25380626	ESA ADMIN 265 FY15		0.00	0.00	0.00	96.86
	512200	SICK LEAVE EXPENSE	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	65,774.77
	512200	SICK LEAVE EXPENSE	93.658	25650328	GENERAL OPS FY15		0.00	0.00	0.00	2,909.65
	512200	SICK LEAVE EXPENSE	93.658	25770430	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	995.60
	512200	SICK LEAVE EXPENSE	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	19,263.85
	512200	SICK LEAVE EXPENSE	93.658	25310741	WSA ADMIN 265 FY15		0.00	0.00	0.00	18.78
	512200	SICK LEAVE EXPENSE	93.658	25310743	WSA ADMIN 266 FY15		0.00	0.00	0.00	90.72
	512200	SICK LEAVE EXPENSE		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	1,291.17
							0.00	0.00	0.00	177,252.02
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	32,686.10
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340832	CSA SSW FY15		0.00	0.00	0.00	2,545.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340834	CSA ADMIN 265 FY15		0.00	0.00	0.00	623.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340835	CSA ADMIN 266 FY15		0.00	0.00	0.00	1,018.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	43,002.31
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351214	NSA SSW FY15		0.00	0.00	0.00	3,840.90
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351216	NSA ADMIN 265 FY15		0.00	0.00	0.00	818.46
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351217	NSA ADMIN 266 FY15		0.00	0.00	0.00	433.18
	512300	HOLIDAY LEAVE EXPENSE	93.658	25359114	CSC FREMONT SSW FY15		0.00	0.00	0.00	6,338.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371213	SESA ADMIN 265 FY15		0.00	0.00	0.00	248.26
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371214	SESA ADMIN 266 FY15		0.00	0.00	0.00	454.92
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	90,450.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380626	ESA ADMIN 265 FY15		0.00	0.00	0.00	491.66
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380628	ESA ADMIN 266 FY15		0.00	0.00	0.00	248.26
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	68,944.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	25650328	GENERAL OPS FY15		0.00	0.00	0.00	1,757.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750295	LEGAL HEARINGS -IV-E FC FY15		0.00	0.00	0.00	24.32
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750296	LEGAL SVCS-IV-E FOSTER CR FY15		0.00	0.00	0.00	58.41
	512300	HOLIDAY LEAVE EXPENSE	93.658	25770430	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	983.92
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	27,470.15
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310741	WSA ADMIN 265 FY15		0.00	0.00	0.00	240.44
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310743	WSA ADMIN 266 FY15		0.00	0.00	0.00	181.44
	512300	HOLIDAY LEAVE EXPENSE		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	1,457.65
							0.00	0.00	0.00	284,317.85
	512400	MILITARY LEAVE EXPENSE	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	68.30
	512400	MILITARY LEAVE EXPENSE	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	1,366.10
							0.00	0.00	0.00	1,434.40
	512500	FUNERAL LEAVE EXPENSE	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	110.99
	512500	FUNERAL LEAVE EXPENSE	93.658	25340832	CSA SSW FY15		0.00	0.00	0.00	635.45
	512500	FUNERAL LEAVE EXPENSE	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	861.25
	512500	FUNERAL LEAVE EXPENSE	93.658	25359114	CSC FREMONT SSW FY15		0.00	0.00	0.00	1,016.72
	512500	FUNERAL LEAVE EXPENSE	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	3,357.51
	512500	FUNERAL LEAVE EXPENSE	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	4,191.47
	512500	FUNERAL LEAVE EXPENSE	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	1,473.41
	512500	FUNERAL LEAVE EXPENSE		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	11,652.40
	512600	CIVIL LEAVE EXPENSE	93.658	25351214	NSA SSW FY15		0.00	0.00	0.00	162.62
	512600	CIVIL LEAVE EXPENSE	93.658	25359114	CSC FREMONT SSW FY15		0.00	0.00	0.00	27.80
	512600	CIVIL LEAVE EXPENSE	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	204.91
	512600	CIVIL LEAVE EXPENSE	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	136.61
							0.00	0.00	0.00	531.94
	512900	UNION ACTIVITY EXPENSE	93.658	25359114	CSC FREMONT SSW FY15		0.00	0.00	0.00	34.16
	512900	UNION ACTIVITY EXPENSE	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	111.75
							0.00	0.00	0.00	145.91
	515100	RETIREMENT PLANS EXPENSE	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	42,651.44
	515100	RETIREMENT PLANS EXPENSE	93.658	25340832	CSA SSW FY15		0.00	0.00	0.00	2,249.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25340834	CSA ADMIN 265 FY15		0.00	0.00	0.00	700.08
	515100	RETIREMENT PLANS EXPENSE	93.658	25340835	CSA ADMIN 266 FY15		0.00	0.00	0.00	1,143.84
	515100	RETIREMENT PLANS EXPENSE	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	54,064.71
	515100	RETIREMENT PLANS EXPENSE	93.658	25351214	NSA SSW FY15		0.00	0.00	0.00	2,703.28
	515100	RETIREMENT PLANS EXPENSE	93.658	25351216	NSA ADMIN 265 FY15		0.00	0.00	0.00	639.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25351217	NSA ADMIN 266 FY15		0.00	0.00	0.00	486.56
	515100	RETIREMENT PLANS EXPENSE	93.658	25359114	CSC FREMONT SSW FY15		0.00	0.00	0.00	4,634.09
	515100	RETIREMENT PLANS EXPENSE	93.658	25371213	SESA ADMIN 265 FY15		0.00	0.00	0.00	278.82
	515100	RETIREMENT PLANS EXPENSE	93.658	25371214	SESA ADMIN 266 FY15		0.00	0.00	0.00	370.93
	515100	RETIREMENT PLANS EXPENSE	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	113,085.67
	515100	RETIREMENT PLANS EXPENSE	93.658	25380626	ESA ADMIN 265 FY15		0.00	0.00	0.00	552.24
	515100	RETIREMENT PLANS EXPENSE	93.658	25380628	ESA ADMIN 266 FY15		0.00	0.00	0.00	278.82
	515100	RETIREMENT PLANS EXPENSE	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	94,645.97
	515100	RETIREMENT PLANS EXPENSE	93.658	25650328	GENERAL OPS FY15		0.00	0.00	0.00	2,737.33
	515100	RETIREMENT PLANS EXPENSE	93.658	25750295	LEGAL HEARINGS -IV-E FC FY15		0.00	0.00	0.00	50.53
	515100	RETIREMENT PLANS EXPENSE	93.658	25750296	LEGAL SVCS-IV-E FOSTER CR FY15		0.00	0.00	0.00	99.46
	515100	RETIREMENT PLANS EXPENSE	93.658	25770430	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	892.90
	515100	RETIREMENT PLANS EXPENSE	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	41,870.60
	515100	RETIREMENT PLANS EXPENSE	93.658	25310741	WSA ADMIN 265 FY15		0.00	0.00	0.00	271.35
	515100	RETIREMENT PLANS EXPENSE	93.658	25310743	WSA ADMIN 266 FY15		0.00	0.00	0.00	135.88
	515100	RETIREMENT PLANS EXPENSE		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	2,986.45
							0.00	0.00	0.00	367,530.19
	515200	FICA EXPENSE	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	40,556.57
	515200	FICA EXPENSE	93.658	25340832	CSA SSW FY15		0.00	0.00	0.00	1,982.49
	515200	FICA EXPENSE	93.658	25340834	CSA ADMIN 265 FY15		0.00	0.00	0.00	666.75
	515200	FICA EXPENSE	93.658	25340835	CSA ADMIN 266 FY15		0.00	0.00	0.00	1,128.19
	515200	FICA EXPENSE	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	50,479.73
	515200	FICA EXPENSE	93.658	25351214	NSA SSW FY15		0.00	0.00	0.00	2,495.75
	515200	FICA EXPENSE	93.658	25351216	NSA ADMIN 265 FY15		0.00	0.00	0.00	606.29
	515200	FICA EXPENSE	93.658	25351217	NSA ADMIN 266 FY15		0.00	0.00	0.00	466.89
	515200	FICA EXPENSE	93.658	25359114	CSC FREMONT SSW FY15		0.00	0.00	0.00	4,389.08
	515200	FICA EXPENSE	93.658	25371213	SESA ADMIN 265 FY15		0.00	0.00	0.00	246.96
	515200	FICA EXPENSE	93.658	25371214	SESA ADMIN 266 FY15		0.00	0.00	0.00	348.29
	515200	FICA EXPENSE	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	106,963.26
	515200	FICA EXPENSE	93.658	25380626	ESA ADMIN 265 FY15		0.00	0.00	0.00	520.39
	515200	FICA EXPENSE	93.658	25380628	ESA ADMIN 266 FY15		0.00	0.00	0.00	258.97
	515200	FICA EXPENSE	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	89,874.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	25650328	GENERAL OPS FY15		0.00	0.00	0.00	2,598.43
	515200	FICA EXPENSE	93.658	25750295	LEGAL HEARINGS -IV-E FC FY15		0.00	0.00	0.00	49.80
	515200	FICA EXPENSE	93.658	25750296	LEGAL SVCS-IV-E FOSTER CR FY15		0.00	0.00	0.00	95.08
	515200	FICA EXPENSE	93.658	25770430	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	907.98
	515200	FICA EXPENSE	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	39,011.79
	515200	FICA EXPENSE	93.658	25310741	WSA ADMIN 265 FY15		0.00	0.00	0.00	264.26
	515200	FICA EXPENSE	93.658	25310743	WSA ADMIN 266 FY15		0.00	0.00	0.00	130.72
	515200	FICA EXPENSE		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	2,805.72
							0.00	0.00	0.00	346,847.46
	515400	LIFE & ACCIDENT INS EXP	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	167.04
	515400	LIFE & ACCIDENT INS EXP	93.658	25340832	CSA SSW FY15		0.00	0.00	0.00	12.48
	515400	LIFE & ACCIDENT INS EXP	93.658	25340834	CSA ADMIN 265 FY15		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25340835	CSA ADMIN 266 FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	213.19
	515400	LIFE & ACCIDENT INS EXP	93.658	25351214	NSA SSW FY15		0.00	0.00	0.00	10.94
	515400	LIFE & ACCIDENT INS EXP	93.658	25351216	NSA ADMIN 265 FY15		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.658	25351217	NSA ADMIN 266 FY15		0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	93.658	25359114	CSC FREMONT SSW FY15		0.00	0.00	0.00	17.28
	515400	LIFE & ACCIDENT INS EXP	93.658	25371213	SESA ADMIN 265 FY15		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25371214	SESA ADMIN 266 FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	439.26
	515400	LIFE & ACCIDENT INS EXP	93.658	25380626	ESA ADMIN 265 FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.658	25380628	ESA ADMIN 266 FY15		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	349.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25650328	GENERAL OPS FY15		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	93.658	25750295	LEGAL HEARINGS -IV-E FC FY15		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.658	25750296	LEGAL SVCS-IV-E FOSTER CR FY15		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	93.658	25770430	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	1.66
	515400	LIFE & ACCIDENT INS EXP	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	167.47
	515400	LIFE & ACCIDENT INS EXP	93.658	25310741	WSA ADMIN 265 FY15		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25310743	WSA ADMIN 266 FY15		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	1,413.17
	515500	HEALTH INSURANCE EXPENSE	93.658	25340831	CSA PSW FY15		0.00	0.00	0.00	98,082.34
	515500	HEALTH INSURANCE EXPENSE	93.658	25340832	CSA SSW FY15		0.00	0.00	0.00	11,118.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25340834	CSA ADMIN 265 FY15		0.00	0.00	0.00	1,552.08
	515500	HEALTH INSURANCE EXPENSE	93.658	25340835	CSA ADMIN 266 FY15		0.00	0.00	0.00	437.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25351213	NSA PSW FY15		0.00	0.00	0.00	163,361.27
	515500	HEALTH INSURANCE EXPENSE	93.658	25351214	NSA SSW FY15		0.00	0.00	0.00	8,255.44
	515500	HEALTH INSURANCE EXPENSE	93.658	25351216	NSA ADMIN 265 FY15		0.00	0.00	0.00	896.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25351217	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,158.59
	515500	HEALTH INSURANCE EXPENSE	93.658	25359114	CSC FREMONT SSW FY15		0.00	0.00	0.00	9,772.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25371213	SESA ADMIN 265 FY15		0.00	0.00	0.00	1,552.08
	515500	HEALTH INSURANCE EXPENSE	93.658	25371214	SESA ADMIN 266 FY15		0.00	0.00	0.00	1,158.58
	515500	HEALTH INSURANCE EXPENSE	93.658	25371216	SESA PSW FY15		0.00	0.00	0.00	288,836.76
	515500	HEALTH INSURANCE EXPENSE	93.658	25380626	ESA ADMIN 265 FY15		0.00	0.00	0.00	1,731.36
	515500	HEALTH INSURANCE EXPENSE	93.658	25380628	ESA ADMIN 266 FY15		0.00	0.00	0.00	1,158.58
	515500	HEALTH INSURANCE EXPENSE	93.658	25380630	ESA PSW FY15		0.00	0.00	0.00	215,058.34
	515500	HEALTH INSURANCE EXPENSE	93.658	25650328	GENERAL OPS FY15		0.00	0.00	0.00	5,390.70
	515500	HEALTH INSURANCE EXPENSE	93.658	25750295	LEGAL HEARINGS -IV-E FC FY15		0.00	0.00	0.00	68.88
	515500	HEALTH INSURANCE EXPENSE	93.658	25750296	LEGAL SVCS-IV-E FOSTER CR FY15		0.00	0.00	0.00	198.87
	515500	HEALTH INSURANCE EXPENSE	93.658	25310739	WSA PSW FY15		0.00	0.00	0.00	125,739.88
	515500	HEALTH INSURANCE EXPENSE	93.658	25310741	WSA ADMIN 265 FY15		0.00	0.00	0.00	437.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25310743	WSA ADMIN 266 FY15		0.00	0.00	0.00	269.04
	515500	HEALTH INSURANCE EXPENSE		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	6,958.87
							0.00	0.00	0.00	943,192.87
	521400	CIO CHARGES	93.658	25650328	GENERAL OPS FY15		0.00	0.00	0.00	14,036.22
							0.00	0.00	0.00	14,036.22
	522300	WARDS OF THE STATE EXP		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	812.69
	522300	WARDS OF THE STATE EXP		25400232	FC WAIVER ALTRNTV RSPNS FY15		0.00	0.00	0.00	607.81
	522300	WARDS OF THE STATE EXP	93.658	25400233	FC WAIVER ALTRNTV RSPNS FY15		0.00	0.00	0.00	607.82
							0.00	0.00	0.00	2,028.32
	532100	NON-CAPITALIZED EQUIP PU	93.658	25650328	GENERAL OPS FY15		0.00	0.00	0.00	1,276.48
							0.00	0.00	0.00	1,276.48
	539101	COST ALLOCATION OVERHEAD	93.658	25300038	FOSTER CARE TRNG FY15		0.00	0.00	0.00	623,861.28
	539101	COST ALLOCATION OVERHEAD	93.658	25310740	WSA PSW TRAINEES FY15		0.00	0.00	0.00	46,047.11
	539101	COST ALLOCATION OVERHEAD		25400212	IV-E WAIVER FY15		0.00	0.00	0.00	9,898.81-
	539101	COST ALLOCATION OVERHEAD	93.658	25400229	IV-E CONVENING COSTS FFY15		0.00	0.00	0.00	126.67-
							0.00	0.00	0.00	659,882.91
	541500	LEGAL SERVICES EXPENSE		25400210	IV-E PARENT TERM @50%FY15		0.00	0.00	0.00	26,125.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26,125.00
	543500	MGT CONSULTANT SERVICES		25400227	RBA GEN FY15		0.00	0.00	0.00	6,500.00
	543500	MGT CONSULTANT SERVICES	93.658	25400228	RBA FED FY15		0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	13,000.00
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300039	IV-E CCFL @ 50%		0.00	0.00	0.00	62,264.60
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300040	IV-E CCFL @ 75%		0.00	0.00	0.00	269,229.52
	550101	ADMINISTRATIVE SUBGRANTS		25300041	IV-E CCFL @ 50%		0.00	0.00	0.00	62,264.60
	550101	ADMINISTRATIVE SUBGRANTS		25300042	IV-E CCFL @ 75%		0.00	0.00	0.00	90,586.67
							0.00	0.00	0.00	484,345.39
	571100	LODGING	93.658	25400229	IV-E CONVENING COSTS FFY15		0.00	0.00	0.00	2,021.97
							0.00	0.00	0.00	2,021.97
	572100	COMMERCIAL TRANSPORTATIO	93.658	25400229	IV-E CONVENING COSTS FFY15		0.00	0.00	0.00	389.87
							0.00	0.00	0.00	389.87
	574500	PERSONAL VEHICLE MILEAGE	93.658	25400229	IV-E CONVENING COSTS FFY15		0.00	0.00	0.00	101.60
							0.00	0.00	0.00	101.60
	575100	MISC TRAVEL EXPENSE	93.658	25400229	IV-E CONVENING COSTS FFY15		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872063	FOSTER CARE IV-E AID FY15		0.00	0.00	0.00	2,432,000.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872064	IV-E FC REFUNDS FY15		0.00	0.00	0.00	25,368.74-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872069	IV-E FC REFUNDS FY14 ON - FY15		0.00	0.00	0.00	10,132.85-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874290	FC IV-E REFUNDS FY15		0.00	0.00	0.00	28,676.48-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874295	FC IV-E REFUNDS FY14 ON FY15		0.00	0.00	0.00	12,055.95-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874289	FOSTER CARE IV-E AID FY15		0.00	0.00	0.00	3,135,168.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872063	FOSTER CARE IV-E AID FY15	LIEN	0.00	0.00	0.00	5,549.45
							0.00	0.00	0.00	5,496,484.61
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872063	FOSTER CARE IV-E AID FY15		0.00	0.00	0.00	3,657,632.48
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25874289	FOSTER CARE IV-E AID FY15		0.00	0.00	0.00	2,253,608.58
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872063	FOSTER CARE IV-E AID FY15	IVECC	0.00	0.00	0.00	892,097.12
	592101	NFOCUS ASSISTANCE TO/FOR		25872063	FOSTER CARE IV-E AID FY15	IVECCFED	0.00	0.00	0.00	1,000,610.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIV								
	592101	NFOCUS ASSISTANCE TO/FOR INDI		25872063	FOSTER CARE IV-E AID FY15	IVEFED	0.00	0.00	0.00	1,841,082.90
							0.00	0.00	0.00	9,645,031.88
	599100	OTHER GOVERNMENT AID		25872063	FOSTER CARE IV-E AID FY15	CSE	0.00	0.00	0.00	146,639.85-
	599100	OTHER GOVERNMENT AID		25872063	FOSTER CARE IV-E AID FY15	IVEFFCSE	0.00	0.00	0.00	161,814.78-
							0.00	0.00	0.00	308,454.63-
	865100	MISCELLANEOUS ADJUSTMENTS		25872063	FOSTER CARE IV-E AID FY15		0.00	0.00	0.00	1,703,046.76-
	865100	MISCELLANEOUS ADJUSTMENTS		25872068	IV-E FC REFUNDS FY13ON - FY15		0.00	0.00	0.00	2,302.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874294	FC IV-E REFUNDS FY13 ON FY15		0.00	0.00	0.00	2,890.44-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874289	FOSTER CARE IV-E AID FY15		0.00	0.00	0.00	1,134,951.64-
	865100	MISCELLANEOUS ADJUSTMENTS		25400232	FC WAIVER ALTRNTV RSPNS FY15		0.00	0.00	0.00	607.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25400233	FC WAIVER ALTRNTV RSPNS FY15		0.00	0.00	0.00	607.82-
	865100	MISCELLANEOUS ADJUSTMENTS		25872063	FOSTER CARE IV-E AID FY15	IVEFED	0.00	0.00	0.00	806,441.48-
							0.00	0.00	0.00	3,650,848.35-
				0G1501NEFOST			0.00	0.00	0.00	18,953,209.08
0G1501NEFPSS										
	511100	PERMANENT SALARIES-WAGES	93.556	25060451	PSSF ADMIN FFY15		0.00	0.00	0.00	1,519.04
	511100	PERMANENT SALARIES-WAGES	93.556	25060477	PSSF SALARY ONLY FFY15		0.00	0.00	0.00	5,960.90
							0.00	0.00	0.00	7,479.94
	512100	VACATION LEAVE EXPENSE	93.556	25060451	PSSF ADMIN FFY15		0.00	0.00	0.00	4.54
	512100	VACATION LEAVE EXPENSE	93.556	25060477	PSSF SALARY ONLY FFY15		0.00	0.00	0.00	293.28
							0.00	0.00	0.00	297.82
	512200	SICK LEAVE EXPENSE	93.556	25060451	PSSF ADMIN FFY15		0.00	0.00	0.00	40.51
	512200	SICK LEAVE EXPENSE	93.556	25060477	PSSF SALARY ONLY FFY15		0.00	0.00	0.00	945.89
							0.00	0.00	0.00	986.40
	512300	HOLIDAY LEAVE EXPENSE	93.556	25060451	PSSF ADMIN FFY15		0.00	0.00	0.00	121.69
	512300	HOLIDAY LEAVE EXPENSE	93.556	25060477	PSSF SALARY ONLY FFY15		0.00	0.00	0.00	379.90
							0.00	0.00	0.00	501.59
	515100	RETIREMENT PLANS EXPENSE	93.556	25060451	PSSF ADMIN FFY15		0.00	0.00	0.00	126.53
	515100	RETIREMENT PLANS EXPENSE	93.556	25060477	PSSF SALARY ONLY FFY15		0.00	0.00	0.00	567.62
							0.00	0.00	0.00	694.15
	515200	FICA EXPENSE	93.556	25060451	PSSF ADMIN FFY15		0.00	0.00	0.00	107.40
	515200	FICA EXPENSE	93.556	25060477	PSSF SALARY ONLY FFY15		0.00	0.00	0.00	506.97
							0.00	0.00	0.00	614.37
	515400		93.556	25060451			0.00	0.00	0.00	.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LIFE & ACCIDENT INS EXP			PSSF ADMIN FFY15					
	515400	LIFE & ACCIDENT INS EXP	93.556	25060477	PSSF SALARY ONLY FFY15		0.00	0.00	0.00	1.92
							0.00	0.00	0.00	2.52
	515500	HEALTH INSURANCE EXPENSE	93.556	25060451	PSSF ADMIN FFY15		0.00	0.00	0.00	866.94
	515500	HEALTH INSURANCE EXPENSE	93.556	25060477	PSSF SALARY ONLY FFY15		0.00	0.00	0.00	2,079.36
							0.00	0.00	0.00	2,946.30
	521500	PUBLICATION & PRINT EXP	93.556	25060452	PSSF ADOPTION OTHER FFY15		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	521900	AWARDS EXPENSE	93.556	25060452	PSSF ADOPTION OTHER FFY15		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.556	25060452	PSSF ADOPTION OTHER FFY15		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	533100	HOUSEHOLD & INSTIT EXP	93.556	25060452	PSSF ADOPTION OTHER FFY15		0.00	0.00	0.00	66.33
							0.00	0.00	0.00	66.33
	533900	FOOD EXPENSE-INSTITUTIONS	93.556	25060452	PSSF ADOPTION OTHER FFY15		0.00	0.00	0.00	49.92
							0.00	0.00	0.00	49.92
	534600	ED & RECREATIONAL SUP EX	93.556	25060452	PSSF ADOPTION OTHER FFY15		0.00	0.00	0.00	13,335.23
	534600	ED & RECREATIONAL SUP EX	93.556	25060451	PSSF ADMIN FFY15		0.00	0.00	0.00	7,270.23
							0.00	0.00	0.00	20,605.46
	539100	INDIRECT COST ALLOWANCE	93.556	25060451	PSSF ADMIN FFY15		0.00	0.00	0.00	1,434.89
							0.00	0.00	0.00	1,434.89
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060452	PSSF ADOPTION OTHER FFY15		0.00	0.00	0.00	20,805.00
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060451	PSSF ADMIN FFY15		0.00	0.00	0.00	59,719.21
							0.00	0.00	0.00	80,524.21
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060452	PSSF ADOPTION OTHER FFY15		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871456	PSSF ADOPTION FFY15		0.00	0.00	0.00	215,490.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871476	PSSF FAM PRESERVATION FFY15		0.00	0.00	0.00	293,122.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871477	PSSF FAM SUPPORT FFY15		0.00	0.00	0.00	293,122.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871478	PSSF TIME-LIMITED FAM REUN FFY		0.00	0.00	0.00	35,235.00
							0.00	0.00	0.00	836,969.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25871478	PSSF TIME-LIMITED FAM REUN FFY		0.00	0.00	0.00	218,271.10
							0.00	0.00	0.00	218,271.10
				0G1501NEFPSS			0.00	0.00	0.00	1,172,489.00
0G1501NEFVPS										
	522200	CONFERENCE REGISTRATION	93.671	25400224	FAMILY VIOLENCE PREV ADM FY15		0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	100.00
	571100	LODGING	93.671	25400224	FAMILY VIOLENCE PREV ADM FY15		0.00	0.00	0.00	682.68
							0.00	0.00	0.00	682.68
	572100	COMMERCIAL TRANSPORTATIO	93.671	25400224	FAMILY VIOLENCE PREV ADM FY15		0.00	0.00	0.00	468.70
							0.00	0.00	0.00	468.70
	575100	MISC TRAVEL EXPENSE	93.671	25400224	FAMILY VIOLENCE PREV ADM FY15		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25871990	FAMILY VIOLENCE PREV AID FY15		0.00	0.00	0.00	958,770.54
							0.00	0.00	0.00	958,770.54
	595100	CONTRACTUAL AID	93.671	25871990	FAMILY VIOLENCE PREV AID FY15		0.00	0.00	0.00	6,674.08
							0.00	0.00	0.00	6,674.08
				0G1501NEFVPS			0.00	0.00	0.00	966,756.00
0G1501NEGARD										
	539101	COST ALLOCATION OVERHEAD	93.090	25770180	SUBGUARD CA GRANTS RMTS FFY15		0.00	0.00	0.00	4.64
	539101	COST ALLOCATION OVERHEAD	93.090	25770183	SUBGUARD CA FS FAPA FFY15		0.00	0.00	0.00	21.90
	539101	COST ALLOCATION OVERHEAD	93.090	25770185	SUBGUARD CA FS NF CLAIMS FFY15		0.00	0.00	0.00	37.46
	539101	COST ALLOCATION OVERHEAD	93.090	25400186	SUBGUARD CA CFS COA FFY15		0.00	0.00	0.00	4,395.99
	539101	COST ALLOCATION OVERHEAD	93.090	25310093	SUBGUARD CA PSW TRAINEES FFY15		0.00	0.00	0.00	1,860.22
	539101	COST ALLOCATION OVERHEAD	93.090	25350071	SUBGUARD CA NSA TRAINEES FFY15		0.00	0.00	0.00	8,803.63
	539101	COST ALLOCATION OVERHEAD	93.090	25310096	SUBGUARD CA WSA IMFC WKR FFY15		0.00	0.00	0.00	5,575.69
	539101	COST ALLOCATION OVERHEAD	93.090	25770181	SUBGUARD CA ICC COLLECT FFY15		0.00	0.00	0.00	552.02
							0.00	0.00	0.00	21,251.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25872073	SUB GUARDIAN IV-E AID FFY15		0.00	0.00	0.00	6,392.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870270	SUB GUARDIAN IV-E FFY15		0.00	0.00	0.00	5,607.60
							0.00	0.00	0.00	12,000.00
	592101	NFOCUS ASSISTANCE TO/FOR		25870270	SUB GUARDIAN IV-E FFY15	IVECC	0.00	0.00	0.00	12,952.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIV								
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.090	25872073	SUB GUARDIAN IV-E AID FFY15	IVECC	0.00	0.00	0.00	14,669.15
	592101	EMERGENCY SHELTER	93.090	25872073	SUB GUARDIAN IV-E AID FFY15	SGW4EF	0.00	0.00	0.00	20,078.18
	592101	EMERGENCY SHELTER	93.090	25872074	SUB GUARD IV-E LEGAL FFY15	SGW4ELGF	0.00	0.00	0.00	22,970.57
	592101	EMERGENCY SHELTER		25870271	SUB GUARD IV-E LEGAL FFY15	SGW4ELGS	0.00	0.00	0.00	22,970.52
	592101	EMERGENCY SHELTER		25870270	SUB GUARDIAN IV-E FFY15	SGW4ES	0.00	0.00	0.00	19,382.30
							0.00	0.00	0.00	113,023.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25872073	SUB GUARDIAN IV-E AID FFY15		0.00	0.00	0.00	14,454.11
	865100	MISCELLANEOUS ADJUSTMENTS		25870270	SUB GUARDIAN IV-E FFY15		0.00	0.00	0.00	5,607.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25872074	SUB GUARD IV-E LEGAL FFY15		0.00	0.00	0.00	583.02
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25340029	SUBGUARD CA PSW CSA WRKR FFY15		0.00	0.00	0.00	60,559.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25350071	SUBGUARD CA NSA TRAINEES FFY15		0.00	0.00	0.00	6,284.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25380034	SUBGUARD CA PSW ESA WRKR FFY15		0.00	0.00	0.00	27,558.64
							0.00	0.00	0.00	115,046.89
				0G1501NEGARD			0.00	0.00	0.00	261,322.05
0G1501NELIE4										
	592101	EMERGENCY SHELTER	93.568	25872136	BU LIHEAP REALLOC FFY15	LIHEAHEA	0.00	0.00	0.00	39,638.00
							0.00	0.00	0.00	39,638.00
				0G1501NELIE4			0.00	0.00	0.00	39,638.00
0G1501NEPREP										
	511100	PERMANENT SALARIES-WAGES	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	13,497.57
	511100	PERMANENT SALARIES-WAGES	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	5,856.82
							0.00	0.00	0.00	19,354.39
	512100	VACATION LEAVE EXPENSE	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	773.37
	512100	VACATION LEAVE EXPENSE	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	601.64
							0.00	0.00	0.00	1,375.01
	512200	SICK LEAVE EXPENSE	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	941.49
	512200	SICK LEAVE EXPENSE	93.092	25534020	PERS RESPONSIBILITY ED		0.00	0.00	0.00	319.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	1,261.09
	512300	HOLIDAY LEAVE EXPENSE	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	872.10
	512300	HOLIDAY LEAVE EXPENSE	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	275.70
							0.00	0.00	0.00	1,147.80
	515100	RETIREMENT PLANS EXPENSE	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	1,204.52
	515100	RETIREMENT PLANS EXPENSE	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	528.34
							0.00	0.00	0.00	1,732.86
	515200	FICA EXPENSE	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	976.20
	515200	FICA EXPENSE	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	438.74
							0.00	0.00	0.00	1,414.94
	515400	LIFE & ACCIDENT INS EXP	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	3.88
	515400	LIFE & ACCIDENT INS EXP	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	5.47
	515500	HEALTH INSURANCE EXPENSE	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	3,871.77
	515500	HEALTH INSURANCE EXPENSE	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	1,503.16
							0.00	0.00	0.00	5,374.93
	522100	DUES & SUBSCRIPTION EXP	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	3,500.00
	522100	DUES & SUBSCRIPTION EXP	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	7,000.00
	522200	CONFERENCE REGISTRATION	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	23.14
							0.00	0.00	0.00	23.14
	534600	ED & RECREATIONAL SUP EX	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	539100	INDIRECT COST ALLOWANCE	93.092	25534015	PERS RESPONSIBILITY ED		0.00	0.00	0.00	6,938.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	539100	INDIRECT COST ALLOWANCE	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	4,424.20
							0.00	0.00	0.00	11,362.88
	571100	LODGING	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	886.23
	571100	LODGING	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	307.54
							0.00	0.00	0.00	1,193.77
	572100	COMMERCIAL TRANSPORTATIO	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	1,120.05
	572100	COMMERCIAL TRANSPORTATIO	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	61.06
							0.00	0.00	0.00	1,181.11
	574500	PERSONAL VEHICLE MILEAGE	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	3.75
	574500	PERSONAL VEHICLE MILEAGE	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	3.85
							0.00	0.00	0.00	7.60
	575100	MISC TRAVEL EXPENSE	93.092	25534015	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	38.50
	575100	MISC TRAVEL EXPENSE	93.092	25534020	PERS RESPONSIBILITY ED FY15		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	52.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.092	25931339	PERS RESPONSIBIL ED AID FY15		0.00	0.00	0.00	214,142.38
							0.00	0.00	0.00	214,142.38
				0G1501NEPREP			0.00	0.00	0.00	267,129.87
0G1501NERCMA										
	511100	PERMANENT SALARIES-WAGES	93.566	25141071	REFUGEE CASH ADMIN FY15		0.00	0.00	0.00	398.19
	511100	PERMANENT SALARIES-WAGES	93.566	25141072	REFUGEE MEDICAL ADMIN FY15		0.00	0.00	0.00	461.30
	511100	PERMANENT SALARIES-WAGES	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	17,653.09
	511100	PERMANENT SALARIES-WAGES	93.566	25141074	REFUGEE PLAN & COOR ADMIN FY15		0.00	0.00	0.00	51,149.67
							0.00	0.00	0.00	69,662.25
	511800	COMPENSATORY TIME PAID	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	415.40
	511800	COMPENSATORY TIME PAID	93.566	25141074	REFUGEE PLAN & COOR ADMIN		0.00	0.00	0.00	118.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	534.30
	512100	VACATION LEAVE EXPENSE	93.566	25141071	REFUGEE CASH ADMIN FY15		0.00	0.00	0.00	27.52
	512100	VACATION LEAVE EXPENSE	93.566	25141072	REFUGEE MEDICAL ADMIN FY15		0.00	0.00	0.00	72.70
	512100	VACATION LEAVE EXPENSE	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	5,603.13
	512100	VACATION LEAVE EXPENSE	93.566	25141074	REFUGEE PLAN & COOR ADMIN FY15		0.00	0.00	0.00	5,187.00
	512100	VACATION LEAVE EXPENSE	93.566	25720175	STAFF DEV - REF RESETTLE FY15		0.00	0.00	0.00	.06-
							0.00	0.00	0.00	10,890.29
	512200	SICK LEAVE EXPENSE	93.566	25141071	REFUGEE CASH ADMIN FY15		0.00	0.00	0.00	51.88
	512200	SICK LEAVE EXPENSE	93.566	25141072	REFUGEE MEDICAL ADMIN FY15		0.00	0.00	0.00	69.81
	512200	SICK LEAVE EXPENSE	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	4,633.15
	512200	SICK LEAVE EXPENSE	93.566	25141074	REFUGEE PLAN & COOR ADMIN FY15		0.00	0.00	0.00	3,404.10
							0.00	0.00	0.00	8,158.94
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141071	REFUGEE CASH ADMIN FY15		0.00	0.00	0.00	32.41
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141072	REFUGEE MEDICAL ADMIN FY15		0.00	0.00	0.00	26.86
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	1,841.60
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141074	REFUGEE PLAN & COOR ADMIN FY15		0.00	0.00	0.00	2,825.64
							0.00	0.00	0.00	4,726.51
	515100	RETIREMENT PLANS EXPENSE	93.566	25141071	REFUGEE CASH ADMIN FY15		0.00	0.00	0.00	38.21
	515100	RETIREMENT PLANS EXPENSE	93.566	25141072	REFUGEE MEDICAL ADMIN FY15		0.00	0.00	0.00	47.30
	515100	RETIREMENT PLANS EXPENSE	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	2,257.23
	515100	RETIREMENT PLANS EXPENSE	93.566	25141074	REFUGEE PLAN & COOR ADMIN FY15		0.00	0.00	0.00	4,693.70
	515100	RETIREMENT PLANS EXPENSE	93.566	25720175	STAFF DEV - REF RESETTLE FY15		0.00	0.00	0.00	1.81
							0.00	0.00	0.00	7,038.25
	515200	FICA EXPENSE	93.566	25141071	REFUGEE CASH ADMIN FY15		0.00	0.00	0.00	37.15
	515200	FICA EXPENSE	93.566	25141072	REFUGEE MEDICAL ADMIN FY15		0.00	0.00	0.00	45.99
	515200	FICA EXPENSE	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	1,988.54
	515200	FICA EXPENSE	93.566	25141074	REFUGEE PLAN & COOR ADMIN		0.00	0.00	0.00	4,523.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	515200	FICA EXPENSE	93.566	25720175	STAFF DEV - REF RESETTLE FY15		0.00	0.00	0.00	.05-
							0.00	0.00	0.00	6,595.55
	515400	LIFE & ACCIDENT INS EXP	93.566	25141071	REFUGEE CASH ADMIN FY15		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.566	25141072	REFUGEE MEDICAL ADMIN FY15		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	6.14
	515400	LIFE & ACCIDENT INS EXP	93.566	25141074	REFUGEE PLAN & COOR ADMIN FY15		0.00	0.00	0.00	13.03
	515400	LIFE & ACCIDENT INS EXP	93.566	25720175	STAFF DEV - REF RESETTLE FY15		0.00	0.00	0.00	.11-
							0.00	0.00	0.00	19.32
	515500	HEALTH INSURANCE EXPENSE	93.566	25141071	REFUGEE CASH ADMIN FY15		0.00	0.00	0.00	46.38
	515500	HEALTH INSURANCE EXPENSE	93.566	25141072	REFUGEE MEDICAL ADMIN FY15		0.00	0.00	0.00	57.30
	515500	HEALTH INSURANCE EXPENSE	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	4,848.44
	515500	HEALTH INSURANCE EXPENSE	93.566	25141074	REFUGEE PLAN & COOR ADMIN FY15		0.00	0.00	0.00	5,879.30
	515500	HEALTH INSURANCE EXPENSE	93.566	25720175	STAFF DEV - REF RESETTLE FY15		0.00	0.00	0.00	60.18-
							0.00	0.00	0.00	10,771.24
	522200	CONFERENCE REGISTRATION	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	539101	COST ALLOCATION OVERHEAD	93.566	25010015	DHHS CHIEF ADMIN OFFI		0.00	0.00	0.00	117.42
	539101	COST ALLOCATION OVERHEAD	93.566	25010042	CFS DIRECTOR		0.00	0.00	0.00	7,984.12
	539101	COST ALLOCATION OVERHEAD	93.566	25140227	OFC OF ECON & FAMILY SUPPORT		0.00	0.00	0.00	32,664.23
	539101	COST ALLOCATION OVERHEAD	93.566	25350908	NSA ADMIN 265		0.00	0.00	0.00	109,127.80
	539101	COST ALLOCATION OVERHEAD	93.566	25600004	GENERAL OPS		0.00	0.00	0.00	810.87
	539101	COST ALLOCATION OVERHEAD	93.566	25605002	GENERAL OPS		0.00	0.00	0.00	40.89
	539101	COST ALLOCATION OVERHEAD	93.566	25650006	GENERAL OPS		0.00	0.00	0.00	1,796.98
	539101	COST ALLOCATION OVERHEAD	93.566	25690002	APPLICATIONS SUPPORT		0.00	0.00	0.00	184.89
	539101	COST ALLOCATION OVERHEAD	93.566	25700003	INTERNAL AUDITOR		0.00	0.00	0.00	157.69
	539101	COST ALLOCATION OVERHEAD	93.566	25700004	SPECIAL PROJECTS		0.00	0.00	0.00	39.97
	539101	COST ALLOCATION OVERHEAD	93.566	25720003	HUMAN RESOURCES		0.00	0.00	0.00	1,431.38
	539101	COST ALLOCATION OVERHEAD	93.566	25750315	REG ANALYSIS & INTEGRAT		0.00	0.00	0.00	33.75
	539101	COST ALLOCATION OVERHEAD	93.566	25750316	HIPAA PRIVACY OFFICER		0.00	0.00	0.00	38.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.566	25770054	FINANCIAL OP-ACCOUNTING		0.00	0.00	0.00	456.27
	539101	COST ALLOCATION OVERHEAD	93.566	25770055	BUDGET CENTRAL OFFICE		0.00	0.00	0.00	238.15
	539101	COST ALLOCATION OVERHEAD	93.566	25770056	COST ALLOCATION UNIT		0.00	0.00	0.00	7,440.75
	539101	COST ALLOCATION OVERHEAD	93.566	25770057	RELIACARD/NF CLAIMS		0.00	0.00	0.00	9,463.18
	539101	COST ALLOCATION OVERHEAD	93.566	25770058	RMTS GRANTS MANAGEMENT		0.00	0.00	0.00	7.83
	539101	COST ALLOCATION OVERHEAD	93.566	25770060	FINANCIAL ANALYSIS		0.00	0.00	0.00	121.42
	539101	COST ALLOCATION OVERHEAD	93.566	25780002	COMMUNICATIONS		0.00	0.00	0.00	424.02
	539101	COST ALLOCATION OVERHEAD	93.566	25790006	MATERIALS MANAGEMENT		0.00	0.00	0.00	336.23
	539101	COST ALLOCATION OVERHEAD	93.566	25790031	ADMIN SUPPORT CENTRAL OFF		0.00	0.00	0.00	416.22
	539101	COST ALLOCATION OVERHEAD	93.566	25790036	WORD PROCESSING-GRAPHICS		0.00	0.00	0.00	508.27
	539101	COST ALLOCATION OVERHEAD	93.566	25790050	DISTRIBUTION CTR LINCOLN		0.00	0.00	0.00	384.18
	539101	COST ALLOCATION OVERHEAD	93.566	25980145	RETIREMENT PAYMENTS		0.00	0.00	0.00	1,206.01
	539101	COST ALLOCATION OVERHEAD	93.566	25980146	ADMIN COSTS		0.00	0.00	0.00	15,138.84
	539101	COST ALLOCATION OVERHEAD	93.566	25140228	NFOCUS PRODUCTION SUPPORT		0.00	0.00	0.00	252.59
	539101	COST ALLOCATION OVERHEAD	93.566	25790020	STATE CONTRACT DISCLOSE LB429		0.00	0.00	0.00	143.09
							0.00	0.00	0.00	190,965.20
	545200	MEDICAL ASSESSMENT SERV	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	244,657.86
							0.00	0.00	0.00	244,657.86
	571100	LODGING	93.566	25141070	REFUGEE ADMIN FY15		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	572100	COMMERCIAL TRANSPORTATIO	93.566	25141070	REFUGEE ADMIN FY15		0.00	0.00	0.00	28.57
							0.00	0.00	0.00	28.57
	575100	MISC TRAVEL EXPENSE	93.566	25141070	REFUGEE ADMIN FY15		0.00	0.00	0.00	5.25
	575100	MISC TRAVEL EXPENSE	93.566	25141073	REFUGEE SCREENING ADMIN FY15		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	16.25
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.566	25872076	REFUGEE MEDICAL FY15	DM15RRP	0.00	0.00	0.00	.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25872076	REFUGEE MEDICAL FY15	DR15RRP	0.00	0.00	0.00	287.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25872076	REFUGEE MEDICAL FY15	DR16RRP	0.00	0.00	0.00	7.19-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.566	25872076	REFUGEE MEDICAL FY15	RACFERP	0.00	0.00	0.00	2.63
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.566	25872076	REFUGEE MEDICAL FY15	RMORRP	0.00	0.00	0.00	390.64
							0.00	0.00	0.00	673.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25872075	REFUGEE CASH ASSISTANCE FY15		0.00	0.00	0.00	101,513.00
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25872075	REFUGEE CASH ASSISTANCE FY15	CASHASST	0.00	0.00	0.00	535,148.00
							0.00	0.00	0.00	636,661.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25872076	REFUGEE MEDICAL FY15		0.00	0.00	0.00	115,000.00
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25872076	REFUGEE MEDICAL FY15	RRPMED	0.00	0.00	0.00	686,523.48
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25872076	REFUGEE MEDICAL FY15	RRPRED	0.00	0.00	0.00	25,713.62-
							0.00	0.00	0.00	775,809.86
	595100	CONTRACTUAL AID	93.566	25872076	REFUGEE MEDICAL FY15		0.00	0.00	0.00	.10-
	595100	CONTRACTUAL AID	93.566	25872078	REFUGEE HEALTH SCRNING FY15		0.00	0.00	0.00	731,461.11
							0.00	0.00	0.00	731,461.01
	865101	PRIOR YEAR PAYROLL	93.566	25720175	STAFF DEV - REF RESETTLE FY15		0.00	0.00	0.00	58.21
							0.00	0.00	0.00	58.21
				0G1501NERCMA			0.00	0.00	0.00	2,698,859.34
0G1501NERSOC										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25872083	REFUGEE SOCIAL SERVICES FY15		0.00	0.00	0.00	781,292.00
							0.00	0.00	0.00	781,292.00
				0G1501NERSOC			0.00	0.00	0.00	781,292.00
0G1501NERTAG										
	550101	ADMINISTRATIVE SUBGRANTS	93.584	25142026	REFUGEE TAG FY15		0.00	0.00	0.00	452,912.00
							0.00	0.00	0.00	452,912.00
				0G1501NERTAG			0.00	0.00	0.00	452,912.00
0G1501NESAVP										
	550101	ADMINISTRATIVE SUBGRANTS	93.597	25060456	CSE STATE ACCESS & VISIT FY 15		0.00	0.00	0.00	98,500.00
							0.00	0.00	0.00	98,500.00
	571100	LODGING	93.597	25060456	CSE STATE ACCESS & VISIT FY 15		0.00	0.00	0.00	552.74
							0.00	0.00	0.00	552.74
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060456	CSE STATE ACCESS & VISIT FY 15		0.00	0.00	0.00	529.50
							0.00	0.00	0.00	529.50
	574500	PERSONAL VEHICLE MILEAGE	93.597	25060456	CSE STATE ACCESS & VISIT FY 15		0.00	0.00	0.00	12.96
							0.00	0.00	0.00	12.96
	575100	MISC TRAVEL EXPENSE	93.597	25060456	CSE STATE ACCESS & VISIT		0.00	0.00	0.00	38.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				FY 15						
							0.00	0.00	0.00	38.00
				0G1501NESAVP			0.00	0.00	0.00	99,633.20
0G1501NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	635,317.23
	511100	PERMANENT SALARIES-WAGES	93.667	25310724	WSA SSW FY15		0.00	0.00	0.00	5,626.60
	511100	PERMANENT SALARIES-WAGES	93.667	25310725	WSA ADMIN 265 FY15		0.00	0.00	0.00	7,476.38
	511100	PERMANENT SALARIES-WAGES	93.667	25310726	WSA ADMIN 266 FY15		0.00	0.00	0.00	4,029.03
	511100	PERMANENT SALARIES-WAGES	93.667	25319104	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	88,097.33
	511100	PERMANENT SALARIES-WAGES	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	537,920.53
	511100	PERMANENT SALARIES-WAGES	93.667	25340818	CSA SSW FY15		0.00	0.00	0.00	122,400.50
	511100	PERMANENT SALARIES-WAGES	93.667	25340820	CSA ADMIN 266 FY15		0.00	0.00	0.00	4,104.90
	511100	PERMANENT SALARIES-WAGES	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	475,783.14
	511100	PERMANENT SALARIES-WAGES	93.667	25351200	NSA SSW FY15		0.00	0.00	0.00	23,792.52
	511100	PERMANENT SALARIES-WAGES	93.667	25351201	NSA ADMIN 265 FY15		0.00	0.00	0.00	14,851.74
	511100	PERMANENT SALARIES-WAGES	93.667	25351202	NSA ADMIN 266 FY15		0.00	0.00	0.00	30,073.69
	511100	PERMANENT SALARIES-WAGES	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	259,365.35
	511100	PERMANENT SALARIES-WAGES	93.667	25371199	SESA SSW FY15		0.00	0.00	0.00	162,971.96
	511100	PERMANENT SALARIES-WAGES	93.667	25371195	SESA ADMIN 265 FY15		0.00	0.00	0.00	2,114.09
	511100	PERMANENT SALARIES-WAGES	93.667	25371201	SESA ADMIN 266 FY15		0.00	0.00	0.00	8,093.36
	511100	PERMANENT SALARIES-WAGES	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	1,272,428.23
	511100	PERMANENT SALARIES-WAGES	93.667	25380612	ESA SSW FY15		0.00	0.00	0.00	78,566.03
	511100	PERMANENT SALARIES-WAGES	93.667	25380613	ESA ADMIN 265 FY15		0.00	0.00	0.00	2,328.97
	511100	PERMANENT SALARIES-WAGES	93.667	25380614	ESA ADMIN 266 FY15		0.00	0.00	0.00	11,497.54
	511100	PERMANENT SALARIES-WAGES	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	1,321,960.25
							0.00	0.00	0.00	5,068,799.37
	511300	OVERTIME PAYMENTS	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	5,210.62
	511300	OVERTIME PAYMENTS	93.667	25319104	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	580.79
	511300	OVERTIME PAYMENTS	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	4,746.66
	511300	OVERTIME PAYMENTS	93.667	25340818	CSA SSW FY15		0.00	0.00	0.00	1,075.37
	511300	OVERTIME PAYMENTS	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	13,850.15
	511300	OVERTIME PAYMENTS	93.667	25351200	NSA SSW FY15		0.00	0.00	0.00	539.93
	511300	OVERTIME PAYMENTS	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	8,304.83
	511300	OVERTIME PAYMENTS	93.667	25371199	SESA SSW FY15		0.00	0.00	0.00	4,739.39
	511300	OVERTIME PAYMENTS	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	21,082.22
	511300	OVERTIME PAYMENTS	93.667	25380612	ESA SSW FY15		0.00	0.00	0.00	142.97
	511300	OVERTIME PAYMENTS	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	30,012.45
							0.00	0.00	0.00	90,285.38
	511400	ON CALL PAY	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	19,650.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	12,958.76
	511400	ON CALL PAY	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	11,837.57
	511400	ON CALL PAY	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	14,743.28
	511400	ON CALL PAY	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	8,178.49
							0.00	0.00	0.00	67,368.27
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	1,575.45
							0.00	0.00	0.00	1,575.45
	511700	EMPLOYEE BONUSES	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	1,802.18
	511800	COMPENSATORY TIME PAID	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	6,077.70
	511800	COMPENSATORY TIME PAID	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	3,775.12
	511800	COMPENSATORY TIME PAID	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	1,593.45
	511800	COMPENSATORY TIME PAID	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	7,296.13
							0.00	0.00	0.00	20,544.58
	512100	VACATION LEAVE EXPENSE	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	56,638.87
	512100	VACATION LEAVE EXPENSE	93.667	25310724	WSA SSW FY15		0.00	0.00	0.00	91.77
	512100	VACATION LEAVE EXPENSE	93.667	25310725	WSA ADMIN 265 FY15		0.00	0.00	0.00	96.60
	512100	VACATION LEAVE EXPENSE	93.667	25310726	WSA ADMIN 266 FY15		0.00	0.00	0.00	100.59
	512100	VACATION LEAVE EXPENSE	93.667	25319104	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	4,292.84
	512100	VACATION LEAVE EXPENSE	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	44,235.89
	512100	VACATION LEAVE EXPENSE	93.667	25340818	CSA SSW FY15		0.00	0.00	0.00	16,168.61
	512100	VACATION LEAVE EXPENSE	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	30,127.77
	512100	VACATION LEAVE EXPENSE	93.667	25351200	NSA SSW FY15		0.00	0.00	0.00	1,066.89
	512100	VACATION LEAVE EXPENSE	93.667	25351201	NSA ADMIN 265 FY15		0.00	0.00	0.00	1,029.05
	512100	VACATION LEAVE EXPENSE	93.667	25351202	NSA ADMIN 266 FY15		0.00	0.00	0.00	472.44
	512100	VACATION LEAVE EXPENSE	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	16,177.73
	512100	VACATION LEAVE EXPENSE	93.667	25371199	SESA SSW FY15		0.00	0.00	0.00	12,067.87
	512100	VACATION LEAVE EXPENSE	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	65,919.59
	512100	VACATION LEAVE EXPENSE	93.667	25380612	ESA SSW FY15		0.00	0.00	0.00	7,003.29
	512100	VACATION LEAVE EXPENSE	93.667	25380614	ESA ADMIN 266 FY15		0.00	0.00	0.00	244.38
	512100	VACATION LEAVE EXPENSE	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	118,932.92
							0.00	0.00	0.00	374,667.10
	512200	SICK LEAVE EXPENSE	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	36,162.72
	512200	SICK LEAVE EXPENSE	93.667	25310726	WSA ADMIN 266 FY15		0.00	0.00	0.00	251.46
	512200	SICK LEAVE EXPENSE	93.667	25319104	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	3,743.78
	512200	SICK LEAVE EXPENSE	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	29,349.57
	512200	SICK LEAVE EXPENSE	93.667	25340818	CSA SSW FY15		0.00	0.00	0.00	5,770.70
	512200	SICK LEAVE EXPENSE	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	25,080.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25351200	NSA SSW FY15		0.00	0.00	0.00	826.43
	512200	SICK LEAVE EXPENSE	93.667	25351201	NSA ADMIN 265 FY15		0.00	0.00	0.00	1,251.56
	512200	SICK LEAVE EXPENSE	93.667	25351202	NSA ADMIN 266 FY15		0.00	0.00	0.00	243.66
	512200	SICK LEAVE EXPENSE	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	15,795.92
	512200	SICK LEAVE EXPENSE	93.667	25371199	SESA SSW FY15		0.00	0.00	0.00	6,473.88
	512200	SICK LEAVE EXPENSE	93.667	25371195	SESA ADMIN 265 FY15		0.00	0.00	0.00	120.25
	512200	SICK LEAVE EXPENSE	93.667	25371201	SESA ADMIN 266 FY15		0.00	0.00	0.00	84.23
	512200	SICK LEAVE EXPENSE	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	47,736.60
	512200	SICK LEAVE EXPENSE	93.667	25380612	ESA SSW FY15		0.00	0.00	0.00	4,171.36
	512200	SICK LEAVE EXPENSE	93.667	25380613	ESA ADMIN 265 FY15		0.00	0.00	0.00	96.86
	512200	SICK LEAVE EXPENSE	93.667	25380614	ESA ADMIN 266 FY15		0.00	0.00	0.00	50.43
	512200	SICK LEAVE EXPENSE	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	83,877.85
							0.00	0.00	0.00	261,087.74
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	33,746.43
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310724	WSA SSW FY15		0.00	0.00	0.00	463.65
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310725	WSA ADMIN 265 FY15		0.00	0.00	0.00	154.55
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310726	WSA ADMIN 266 FY15		0.00	0.00	0.00	89.41
	512300	HOLIDAY LEAVE EXPENSE	93.667	25319104	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	3,945.84
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	28,125.36
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340818	CSA SSW FY15		0.00	0.00	0.00	7,284.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340820	CSA ADMIN 266 FY15		0.00	0.00	0.00	456.10
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	26,485.15
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351200	NSA SSW FY15		0.00	0.00	0.00	1,890.50
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351201	NSA ADMIN 265 FY15		0.00	0.00	0.00	667.50
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351202	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,241.79
	512300	HOLIDAY LEAVE EXPENSE	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	12,671.03
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371199	SESA SSW FY15		0.00	0.00	0.00	9,127.88
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371195	SESA ADMIN 265 FY15		0.00	0.00	0.00	248.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371201	SESA ADMIN 266 FY15		0.00	0.00	0.00	908.62
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	74,162.65
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380612	ESA SSW FY15		0.00	0.00	0.00	4,822.25
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380613	ESA ADMIN 265 FY15		0.00	0.00	0.00	269.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380614	ESA ADMIN 266 FY15		0.00	0.00	0.00	620.65
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	86,305.05
							0.00	0.00	0.00	293,686.54
	512400	MILITARY LEAVE EXPENSE	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	225.06
							0.00	0.00	0.00	225.06
	512500	FUNERAL LEAVE EXPENSE	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	476.92
	512500	FUNERAL LEAVE EXPENSE	93.667	25319104	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	259.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	874.35
	512500	FUNERAL LEAVE EXPENSE	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	2,363.34
	512500	FUNERAL LEAVE EXPENSE	93.667	25351202	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,082.95
	512500	FUNERAL LEAVE EXPENSE	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	1,218.16
	512500	FUNERAL LEAVE EXPENSE	93.667	25371199	SESA SSW FY15		0.00	0.00	0.00	682.60
	512500	FUNERAL LEAVE EXPENSE	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	3,778.28
	512500	FUNERAL LEAVE EXPENSE	93.667	25380612	ESA SSW FY15		0.00	0.00	0.00	182.68
	512500	FUNERAL LEAVE EXPENSE	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	4,235.52
							0.00	0.00	0.00	15,154.68
	512600	CIVIL LEAVE EXPENSE	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	572.05
	512600	CIVIL LEAVE EXPENSE	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	155.64
	512600	CIVIL LEAVE EXPENSE	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	672.15
							0.00	0.00	0.00	1,399.84
	512700	INJURY LEAVE EXPENSE	93.667	25340818	CSA SSW FY15		0.00	0.00	0.00	501.00
							0.00	0.00	0.00	501.00
	512900	UNION ACTIVITY EXPENSE	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	43.72
	512900	UNION ACTIVITY EXPENSE	93.667	25319104	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	94.02
	512900	UNION ACTIVITY EXPENSE	93.667	25340818	CSA SSW FY15		0.00	0.00	0.00	234.83
	512900	UNION ACTIVITY EXPENSE	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	100.41
	512900	UNION ACTIVITY EXPENSE	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	105.93
							0.00	0.00	0.00	578.91
	515100	RETIREMENT PLANS EXPENSE	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	58,508.57
	515100	RETIREMENT PLANS EXPENSE	93.667	25310724	WSA SSW FY15		0.00	0.00	0.00	462.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25310725	WSA ADMIN 265 FY15		0.00	0.00	0.00	578.60
	515100	RETIREMENT PLANS EXPENSE	93.667	25310726	WSA ADMIN 266 FY15		0.00	0.00	0.00	334.80
	515100	RETIREMENT PLANS EXPENSE	93.667	25319104	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	7,564.04
	515100	RETIREMENT PLANS EXPENSE	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	49,741.79
	515100	RETIREMENT PLANS EXPENSE	93.667	25340818	CSA SSW FY15		0.00	0.00	0.00	11,489.10
	515100	RETIREMENT PLANS EXPENSE	93.667	25340820	CSA ADMIN 266 FY15		0.00	0.00	0.00	341.52
	515100	RETIREMENT PLANS EXPENSE	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	44,105.06
	515100	RETIREMENT PLANS EXPENSE	93.667	25351200	NSA SSW FY15		0.00	0.00	0.00	2,105.42
	515100	RETIREMENT PLANS EXPENSE	93.667	25351201	NSA ADMIN 265 FY15		0.00	0.00	0.00	1,332.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25351202	NSA ADMIN 266 FY15		0.00	0.00	0.00	2,479.51
	515100	RETIREMENT PLANS EXPENSE	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	23,485.01
	515100	RETIREMENT PLANS EXPENSE	93.667	25371199	SESA SSW FY15		0.00	0.00	0.00	14,681.31
	515100	RETIREMENT PLANS EXPENSE	93.667	25371195	SESA ADMIN 265 FY15		0.00	0.00	0.00	185.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25371201	SESA ADMIN 266 FY15		0.00	0.00	0.00	680.36
	515100	RETIREMENT PLANS EXPENSE	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	112,563.60
	515100	RETIREMENT PLANS EXPENSE	93.667	25380612	ESA SSW FY15		0.00	0.00	0.00	7,105.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25380613	ESA ADMIN 265 FY15		0.00	0.00	0.00	201.84
	515100	RETIREMENT PLANS EXPENSE	93.667	25380614	ESA ADMIN 266 FY15		0.00	0.00	0.00	929.40
	515100	RETIREMENT PLANS EXPENSE	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	124,313.88
							0.00	0.00	0.00	463,190.70
	515200	FICA EXPENSE	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	56,351.28
	515200	FICA EXPENSE	93.667	25310724	WSA SSW FY15		0.00	0.00	0.00	400.37
	515200	FICA EXPENSE	93.667	25310725	WSA ADMIN 265 FY15		0.00	0.00	0.00	518.59
	515200	FICA EXPENSE	93.667	25310726	WSA ADMIN 266 FY15		0.00	0.00	0.00	322.94
	515200	FICA EXPENSE	93.667	25319104	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	6,972.19
	515200	FICA EXPENSE	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	47,145.69
	515200	FICA EXPENSE	93.667	25340818	CSA SSW FY15		0.00	0.00	0.00	10,783.87
	515200	FICA EXPENSE	93.667	25340820	CSA ADMIN 266 FY15		0.00	0.00	0.00	301.35
	515200	FICA EXPENSE	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	41,096.96
	515200	FICA EXPENSE	93.667	25351200	NSA SSW FY15		0.00	0.00	0.00	1,914.79
	515200	FICA EXPENSE	93.667	25351201	NSA ADMIN 265 FY15		0.00	0.00	0.00	1,175.69
	515200	FICA EXPENSE	93.667	25351202	NSA ADMIN 266 FY15		0.00	0.00	0.00	2,427.61
	515200	FICA EXPENSE	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	22,359.29
	515200	FICA EXPENSE	93.667	25371199	SESA SSW FY15		0.00	0.00	0.00	13,888.65
	515200	FICA EXPENSE	93.667	25371195	SESA ADMIN 265 FY15		0.00	0.00	0.00	152.00
	515200	FICA EXPENSE	93.667	25371201	SESA ADMIN 266 FY15		0.00	0.00	0.00	647.82
	515200	FICA EXPENSE	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	106,030.20
	515200	FICA EXPENSE	93.667	25380612	ESA SSW FY15		0.00	0.00	0.00	6,831.72
	515200	FICA EXPENSE	93.667	25380613	ESA ADMIN 265 FY15		0.00	0.00	0.00	171.30
	515200	FICA EXPENSE	93.667	25380614	ESA ADMIN 266 FY15		0.00	0.00	0.00	833.00
	515200	FICA EXPENSE	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	117,578.92
							0.00	0.00	0.00	437,904.23
	515400	LIFE & ACCIDENT INS EXP	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	224.12
	515400	LIFE & ACCIDENT INS EXP	93.667	25310724	WSA SSW FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.667	25310725	WSA ADMIN 265 FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.667	25310726	WSA ADMIN 266 FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.667	25319104	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	29.76
	515400	LIFE & ACCIDENT INS EXP	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	184.68
	515400	LIFE & ACCIDENT INS EXP	93.667	25340818	CSA SSW FY15		0.00	0.00	0.00	40.32
	515400	LIFE & ACCIDENT INS EXP	93.667	25340820	CSA ADMIN 266 FY15		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	168.24
	515400	LIFE & ACCIDENT INS EXP	93.667	25351200	NSA SSW FY15		0.00	0.00	0.00	9.70
	515400	LIFE & ACCIDENT INS EXP	93.667	25351201	NSA ADMIN 265 FY15		0.00	0.00	0.00	3.36
	515400	LIFE & ACCIDENT INS EXP	93.667	25351202	NSA ADMIN 266 FY15		0.00	0.00	0.00	6.70
	515400	LIFE & ACCIDENT INS EXP	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	88.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25371199	SESA SSW FY15		0.00	0.00	0.00	54.24
	515400	LIFE & ACCIDENT INS EXP	93.667	25371195	SESA ADMIN 265 FY15		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.667	25371201	SESA ADMIN 266 FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	449.83
	515400	LIFE & ACCIDENT INS EXP	93.667	25380612	ESA SSW FY15		0.00	0.00	0.00	30.24
	515400	LIFE & ACCIDENT INS EXP	93.667	25380613	ESA ADMIN 265 FY15		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.667	25380614	ESA ADMIN 266 FY15		0.00	0.00	0.00	4.32
	515400	LIFE & ACCIDENT INS EXP	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	455.29
							0.00	0.00	0.00	1,759.83
	515500	HEALTH INSURANCE EXPENSE	93.667	25310723	WSA PSW FY15		0.00	0.00	0.00	115,722.72
	515500	HEALTH INSURANCE EXPENSE	93.667	25310724	WSA SSW FY15		0.00	0.00	0.00	1,494.64
	515500	HEALTH INSURANCE EXPENSE	93.667	25310725	WSA ADMIN 265 FY15		0.00	0.00	0.00	1,494.64
	515500	HEALTH INSURANCE EXPENSE	93.667	25310726	WSA ADMIN 266 FY15		0.00	0.00	0.00	729.12
	515500	HEALTH INSURANCE EXPENSE	93.667	25319104	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	25,630.03
	515500	HEALTH INSURANCE EXPENSE	93.667	25340817	CSA PSW FY15		0.00	0.00	0.00	99,566.80
	515500	HEALTH INSURANCE EXPENSE	93.667	25340818	CSA SSW FY15		0.00	0.00	0.00	31,411.78
	515500	HEALTH INSURANCE EXPENSE	93.667	25340820	CSA ADMIN 266 FY15		0.00	0.00	0.00	1,294.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25351199	NSA PSW FY15		0.00	0.00	0.00	135,231.11
	515500	HEALTH INSURANCE EXPENSE	93.667	25351200	NSA SSW FY15		0.00	0.00	0.00	8,878.49
	515500	HEALTH INSURANCE EXPENSE	93.667	25351201	NSA ADMIN 265 FY15		0.00	0.00	0.00	5,432.28
	515500	HEALTH INSURANCE EXPENSE	93.667	25351202	NSA ADMIN 266 FY15		0.00	0.00	0.00	4,055.02
	515500	HEALTH INSURANCE EXPENSE	93.667	25359107	CSC FREMONT SSW FY15		0.00	0.00	0.00	60,698.11
	515500	HEALTH INSURANCE EXPENSE	93.667	25371199	SESA SSW FY15		0.00	0.00	0.00	39,906.18
	515500	HEALTH INSURANCE EXPENSE	93.667	25371195	SESA ADMIN 265 FY15		0.00	0.00	0.00	1,552.08
	515500	HEALTH INSURANCE EXPENSE	93.667	25371201	SESA ADMIN 266 FY15		0.00	0.00	0.00	2,124.64
	515500	HEALTH INSURANCE EXPENSE	93.667	25371202	SESA PSW FY15		0.00	0.00	0.00	310,018.85
	515500	HEALTH INSURANCE EXPENSE	93.667	25380612	ESA SSW FY15		0.00	0.00	0.00	14,933.37
	515500	HEALTH INSURANCE EXPENSE	93.667	25380613	ESA ADMIN 265 FY15		0.00	0.00	0.00	1,294.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25380614	ESA ADMIN 266 FY15		0.00	0.00	0.00	5,213.61
	515500	HEALTH INSURANCE EXPENSE	93.667	25380616	ESA PSW FY15		0.00	0.00	0.00	279,720.18
							0.00	0.00	0.00	1,146,401.97
	521400	CIO CHARGES	93.667	25650322	GEN OPS FY15		0.00	0.00	0.00	70,901.42
							0.00	0.00	0.00	70,901.42
	539101	COST ALLOCATION OVERHEAD	93.667	25721017	STAFF DEV-STATE		0.00	0.00	0.00	10,430.95
							0.00	0.00	0.00	10,430.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872037	SSBG REFUNDS PRIOR YR FY15		0.00	0.00	0.00	257.59-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872039	SSBG RFNDS CURRENT YR FY15		0.00	0.00	0.00	1,064.92-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874271	SSBG RFNDS CURRENT YR FY15		0.00	0.00	0.00	3,194.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874272	SSBG REFUNDS PRIOR YR FY15		0.00	0.00	0.00	772.76-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874273	TITLE XX SSBG AID FY15		0.00	0.00	0.00	41,950.00
	592100	ASSISTANCE TO/FOR INDIVID		25872038	TITLE XX SSBG AID FY15	FICA	0.00	0.00	0.00	19,403.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872038	TITLE XX SSBG AID FY15	LIEN	0.00	0.00	0.00	11,767.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874273	TITLE XX SSBG AID FY15	LIEN	0.00	0.00	0.00	3,461.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874273	TITLE XX SSBG AID FY15	XXCC	0.00	0.00	0.00	171,063.00
							0.00	0.00	0.00	242,355.58
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872038	TITLE XX SSBG AID FY15		0.00	0.00	0.00	7,391,605.50
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25874273	TITLE XX SSBG AID FY15		0.00	0.00	0.00	736,891.12
	592101	NFOCUS ASSISTANCE TO/FOR		25872038	TITLE XX SSBG AID FY15	APS	0.00	0.00	0.00	81,972.94
							0.00	0.00	0.00	8,210,469.56
	865100	MISCELLANEOUS ADJUSTMENTS		25872037	SSBG REFUNDS PRIOR YR FY15		0.00	0.00	0.00	4,621.67-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25874272	SSBG REFUNDS PRIOR YR FY15		0.00	0.00	0.00	13,865.00-
							0.00	0.00	0.00	18,486.67-
				0G1501NESOSR			0.00	0.00	0.00	16,761,301.49
0G1501NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	374,643.91
							0.00	0.00	0.00	374,643.91
	511300	OVERTIME PAYMENTS	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	929.54
							0.00	0.00	0.00	929.54
	511400	ON CALL PAY	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	158.25
							0.00	0.00	0.00	158.25
	511800	COMPENSATORY TIME PAID	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	330.98
							0.00	0.00	0.00	330.98
	512100	VACATION LEAVE EXPENSE	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	32,972.02
							0.00	0.00	0.00	32,972.02
	512200	SICK LEAVE EXPENSE	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	21,243.61
							0.00	0.00	0.00	21,243.61
	512300	HOLIDAY LEAVE EXPENSE	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	21,451.20
							0.00	0.00	0.00	21,451.20
	512500	FUNERAL LEAVE EXPENSE	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	848.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	848.84
	512600	CIVIL LEAVE EXPENSE	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	108.97
							0.00	0.00	0.00	108.97
	512700	INJURY LEAVE EXPENSE	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	146.66
							0.00	0.00	0.00	146.66
	515100	RETIREMENT PLANS EXPENSE	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	33,908.53
							0.00	0.00	0.00	33,908.53
	515200	FICA EXPENSE	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	31,087.12
							0.00	0.00	0.00	31,087.12
	515400	LIFE & ACCIDENT INS EXP	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	127.01
							0.00	0.00	0.00	127.01
	515500	HEALTH INSURANCE EXPENSE	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	108,577.37
							0.00	0.00	0.00	108,577.37
	550101	ADMINISTRATIVE SUBGRANTS	93.674	25060457	CHAFEE INDEPENDENT LIV FY15		0.00	0.00	0.00	1,015,468.79
							0.00	0.00	0.00	1,015,468.79
	865100	MISCELLANEOUS ADJUSTMENTS	93.674	25400225	CHAFEE B2I FY15		0.00	0.00	0.00	149,111.80-
							0.00	0.00	0.00	149,111.80-
				0G1501NE1420			0.00	0.00	0.00	1,492,891.00
0G1502NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25310718	WSA SSW FY15		0.00	0.00	0.00	122,822.93
	511100	PERMANENT SALARIES-WAGES	93.558	25310719	WSA ADMIN 265 FY15		0.00	0.00	0.00	3,660.91
	511100	PERMANENT SALARIES-WAGES	93.558	25310720	WSA ADMIN 266 FY15		0.00	0.00	0.00	4,219.03
	511100	PERMANENT SALARIES-WAGES	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	335,218.41
	511100	PERMANENT SALARIES-WAGES	93.558	25340813	CSA ADMIN 265 FY15		0.00	0.00	0.00	13,010.98
	511100	PERMANENT SALARIES-WAGES	93.558	25340814	CSA ADMIN 266 FY15		0.00	0.00	0.00	11,772.73
	511100	PERMANENT SALARIES-WAGES	93.558	25351193	NSA SSW FY15		0.00	0.00	0.00	255,125.84
	511100	PERMANENT SALARIES-WAGES	93.558	25351194	NSA ADMIN 265 FY15		0.00	0.00	0.00	9,692.57
	511100	PERMANENT SALARIES-WAGES	93.558	25351195	NSA ADMIN 266 FY15		0.00	0.00	0.00	20,749.76
	511100	PERMANENT SALARIES-WAGES	93.558	25359103	CSC FREMONT SSW FY15		0.00	0.00	0.00	396,472.16
	511100	PERMANENT SALARIES-WAGES	93.558	25371192	SESA SSW FY15		0.00	0.00	0.00	330,761.89
	511100	PERMANENT SALARIES-WAGES	93.558	25371193	SESA ADMIN 265 FY15		0.00	0.00	0.00	36,362.85
	511100	PERMANENT SALARIES-WAGES	93.558	25371194	SESA ADMIN 266 FY15		0.00	0.00	0.00	2,972.18
	511100	PERMANENT SALARIES-WAGES	93.558	25380606	ESA SSW FY15		0.00	0.00	0.00	231,263.16
	511100	PERMANENT SALARIES-WAGES	93.558	25380607	ESA ADMIN 265 FY15		0.00	0.00	0.00	47,463.63
	511100	PERMANENT SALARIES-WAGES	93.558	25380608	ESA ADMIN 266 FY15		0.00	0.00	0.00	18,794.21
	511100	PERMANENT SALARIES-WAGES	93.558	25520065	INVESTIGATIONS TANF FY15		0.00	0.00	0.00	2,684.81
	511100	PERMANENT SALARIES-WAGES	93.558	25720167	STAFF DEV TANF/FAMILIES FY15		0.00	0.00	0.00	72,987.70
	511100		93.558	25750287			0.00	0.00	0.00	3,140.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			LEGAL SVCS OPER-TANF FY15					
	511100	PERMANENT SALARIES-WAGES	93.558	25750290	LEGAL-HEARINGS TANF FY15		0.00	0.00	0.00	25,810.09
	511100	PERMANENT SALARIES-WAGES	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	378,041.38
							0.00	0.00	0.00	2,323,028.16
	511300	OVERTIME PAYMENTS	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	1,940.74
	511300	OVERTIME PAYMENTS	93.558	25351193	NSA SSW FY15		0.00	0.00	0.00	2,340.95
	511300	OVERTIME PAYMENTS	93.558	25359103	CSC FREMONT SSW FY15		0.00	0.00	0.00	1,810.07
	511300	OVERTIME PAYMENTS	93.558	25371192	SESA SSW FY15		0.00	0.00	0.00	3,720.22
	511300	OVERTIME PAYMENTS	93.558	25380606	ESA SSW FY15		0.00	0.00	0.00	1,934.01
	511300	OVERTIME PAYMENTS	93.558	25380607	ESA ADMIN 265 FY15		0.00	0.00	0.00	35.22
	511300	OVERTIME PAYMENTS	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	1,695.48
							0.00	0.00	0.00	13,476.69
	511500	SHIFT DIFFERENTIAL PYMT	93.558	25380607	ESA ADMIN 265 FY15		0.00	0.00	0.00	172.80
							0.00	0.00	0.00	172.80
	511800	COMPENSATORY TIME PAID	93.558	25371193	SESA ADMIN 265 FY15		0.00	0.00	0.00	505.83
	511800	COMPENSATORY TIME PAID	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	293.75
							0.00	0.00	0.00	799.58
	512100	VACATION LEAVE EXPENSE	93.558	25310718	WSA SSW FY15		0.00	0.00	0.00	12,666.68
	512100	VACATION LEAVE EXPENSE	93.558	25310719	WSA ADMIN 265 FY15		0.00	0.00	0.00	1,854.60
	512100	VACATION LEAVE EXPENSE	93.558	25310720	WSA ADMIN 266 FY15		0.00	0.00	0.00	447.05
	512100	VACATION LEAVE EXPENSE	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	30,765.27
	512100	VACATION LEAVE EXPENSE	93.558	25340813	CSA ADMIN 265 FY15		0.00	0.00	0.00	3,194.32
	512100	VACATION LEAVE EXPENSE	93.558	25340814	CSA ADMIN 266 FY15		0.00	0.00	0.00	2,565.40
	512100	VACATION LEAVE EXPENSE	93.558	25351193	NSA SSW FY15		0.00	0.00	0.00	20,831.19
	512100	VACATION LEAVE EXPENSE	93.558	25351194	NSA ADMIN 265 FY15		0.00	0.00	0.00	1,863.42
	512100	VACATION LEAVE EXPENSE	93.558	25351195	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,485.45
	512100	VACATION LEAVE EXPENSE	93.558	25359103	CSC FREMONT SSW FY15		0.00	0.00	0.00	27,627.93
	512100	VACATION LEAVE EXPENSE	93.558	25371192	SESA SSW FY15		0.00	0.00	0.00	27,442.65
	512100	VACATION LEAVE EXPENSE	93.558	25371193	SESA ADMIN 265 FY15		0.00	0.00	0.00	1,297.86
	512100	VACATION LEAVE EXPENSE	93.558	25371194	SESA ADMIN 266 FY15		0.00	0.00	0.00	231.75
	512100	VACATION LEAVE EXPENSE	93.558	25380606	ESA SSW FY15		0.00	0.00	0.00	24,005.33
	512100	VACATION LEAVE EXPENSE	93.558	25380607	ESA ADMIN 265 FY15		0.00	0.00	0.00	3,236.47
	512100	VACATION LEAVE EXPENSE	93.558	25380608	ESA ADMIN 266 FY15		0.00	0.00	0.00	2,830.43
	512100	VACATION LEAVE EXPENSE	93.558	25520065	INVESTIGATIONS TANF FY15		0.00	0.00	0.00	224.92
	512100	VACATION LEAVE EXPENSE	93.558	25720167	STAFF DEV TANF/FAMILIES FY15		0.00	0.00	0.00	7,627.08
	512100	VACATION LEAVE EXPENSE	93.558	25750287	LEGAL SVCS OPER-TANF FY15		0.00	0.00	0.00	150.90
	512100	VACATION LEAVE EXPENSE	93.558	25750290	LEGAL-HEARINGS TANF FY15		0.00	0.00	0.00	1,603.93
	512100	VACATION LEAVE EXPENSE	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	38,109.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	210,061.85
	512200	SICK LEAVE EXPENSE	93.558	25310718	WSA SSW FY15		0.00	0.00	0.00	8,254.14
	512200	SICK LEAVE EXPENSE	93.558	25310719	WSA ADMIN 265 FY15		0.00	0.00	0.00	48.30
	512200	SICK LEAVE EXPENSE	93.558	25310720	WSA ADMIN 266 FY15		0.00	0.00	0.00	72.64
	512200	SICK LEAVE EXPENSE	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	15,210.96
	512200	SICK LEAVE EXPENSE	93.558	25340813	CSA ADMIN 265 FY15		0.00	0.00	0.00	623.28
	512200	SICK LEAVE EXPENSE	93.558	25340814	CSA ADMIN 266 FY15		0.00	0.00	0.00	843.42
	512200	SICK LEAVE EXPENSE	93.558	25351193	NSA SSW FY15		0.00	0.00	0.00	18,627.64
	512200	SICK LEAVE EXPENSE	93.558	25351194	NSA ADMIN 265 FY15		0.00	0.00	0.00	458.91
	512200	SICK LEAVE EXPENSE	93.558	25351195	NSA ADMIN 266 FY15		0.00	0.00	0.00	117.02
	512200	SICK LEAVE EXPENSE	93.558	25359103	CSC FREMONT SSW FY15		0.00	0.00	0.00	20,373.16
	512200	SICK LEAVE EXPENSE	93.558	25371192	SESA SSW FY15		0.00	0.00	0.00	16,678.04
	512200	SICK LEAVE EXPENSE	93.558	25371193	SESA ADMIN 265 FY15		0.00	0.00	0.00	1,864.86
	512200	SICK LEAVE EXPENSE	93.558	25371194	SESA ADMIN 266 FY15		0.00	0.00	0.00	133.25
	512200	SICK LEAVE EXPENSE	93.558	25380606	ESA SSW FY15		0.00	0.00	0.00	18,051.66
	512200	SICK LEAVE EXPENSE	93.558	25380607	ESA ADMIN 265 FY15		0.00	0.00	0.00	1,431.35
	512200	SICK LEAVE EXPENSE	93.558	25380608	ESA ADMIN 266 FY15		0.00	0.00	0.00	1,769.86
	512200	SICK LEAVE EXPENSE	93.558	25520065	INVESTIGATIONS TANF FY15		0.00	0.00	0.00	173.74
	512200	SICK LEAVE EXPENSE	93.558	25720167	STAFF DEV TANF/FAMILIES FY15		0.00	0.00	0.00	3,594.30
	512200	SICK LEAVE EXPENSE	93.558	25750287	LEGAL SVCS OPER-TANF FY15		0.00	0.00	0.00	11.36
	512200	SICK LEAVE EXPENSE	93.558	25750290	LEGAL-HEARINGS TANF FY15		0.00	0.00	0.00	1,381.31
	512200	SICK LEAVE EXPENSE	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	36,960.20
							0.00	0.00	0.00	146,679.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310718	WSA SSW FY15		0.00	0.00	0.00	7,306.68
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310719	WSA ADMIN 265 FY15		0.00	0.00	0.00	618.20
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310720	WSA ADMIN 266 FY15		0.00	0.00	0.00	536.46
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	24,711.93
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340813	CSA ADMIN 265 FY15		0.00	0.00	0.00	1,869.84
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340814	CSA ADMIN 266 FY15		0.00	0.00	0.00	1,686.84
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351193	NSA SSW FY15		0.00	0.00	0.00	14,256.66
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351194	NSA ADMIN 265 FY15		0.00	0.00	0.00	1,335.00
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351195	NSA ADMIN 266 FY15		0.00	0.00	0.00	2,483.58
	512300	HOLIDAY LEAVE EXPENSE	93.558	25359103	CSC FREMONT SSW FY15		0.00	0.00	0.00	32,140.21
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371192	SESA SSW FY15		0.00	0.00	0.00	22,742.78
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371193	SESA ADMIN 265 FY15		0.00	0.00	0.00	1,066.53
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371194	SESA ADMIN 266 FY15		0.00	0.00	0.00	370.80
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380606	ESA SSW FY15		0.00	0.00	0.00	17,240.64
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380607	ESA ADMIN 265 FY15		0.00	0.00	0.00	5,829.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380608	ESA ADMIN 266 FY15		0.00	0.00	0.00	2,662.96
	512300	HOLIDAY LEAVE EXPENSE	93.558	25520065	INVESTIGATIONS TANF FY15		0.00	0.00	0.00	178.42
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720167	STAFF DEV TANF/FAMILIES FY15		0.00	0.00	0.00	4,388.23
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750287	LEGAL SVCS OPER-TANF FY15		0.00	0.00	0.00	310.27
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750290	LEGAL-HEARINGS TANF FY15		0.00	0.00	0.00	1,409.96
	512300	HOLIDAY LEAVE EXPENSE	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	30,273.43
							0.00	0.00	0.00	173,418.82
	512500	FUNERAL LEAVE EXPENSE	93.558	25310718	WSA SSW FY15		0.00	0.00	0.00	897.85
	512500	FUNERAL LEAVE EXPENSE	93.558	25310720	WSA ADMIN 266 FY15		0.00	0.00	0.00	89.41
	512500	FUNERAL LEAVE EXPENSE	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	1,702.04
	512500	FUNERAL LEAVE EXPENSE	93.558	25351193	NSA SSW FY15		0.00	0.00	0.00	509.00
	512500	FUNERAL LEAVE EXPENSE	93.558	25359103	CSC FREMONT SSW FY15		0.00	0.00	0.00	2,865.02
	512500	FUNERAL LEAVE EXPENSE	93.558	25371192	SESA SSW FY15		0.00	0.00	0.00	508.32
	512500	FUNERAL LEAVE EXPENSE	93.558	25371193	SESA ADMIN 265 FY15		0.00	0.00	0.00	717.21
	512500	FUNERAL LEAVE EXPENSE	93.558	25380606	ESA SSW FY15		0.00	0.00	0.00	1,880.05
	512500	FUNERAL LEAVE EXPENSE	93.558	25720167	STAFF DEV TANF/FAMILIES FY15		0.00	0.00	0.00	1.77
	512500	FUNERAL LEAVE EXPENSE	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	673.85
							0.00	0.00	0.00	9,844.52
	512600	CIVIL LEAVE EXPENSE	93.558	25380608	ESA ADMIN 266 FY15		0.00	0.00	0.00	114.43
							0.00	0.00	0.00	114.43
	512900	UNION ACTIVITY EXPENSE	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	170.91
							0.00	0.00	0.00	170.91
	515100	RETIREMENT PLANS EXPENSE	93.558	25310718	WSA SSW FY15		0.00	0.00	0.00	11,377.79
	515100	RETIREMENT PLANS EXPENSE	93.558	25310719	WSA ADMIN 265 FY15		0.00	0.00	0.00	462.88
	515100	RETIREMENT PLANS EXPENSE	93.558	25310720	WSA ADMIN 266 FY15		0.00	0.00	0.00	401.76
	515100	RETIREMENT PLANS EXPENSE	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	30,679.85
	515100	RETIREMENT PLANS EXPENSE	93.558	25340813	CSA ADMIN 265 FY15		0.00	0.00	0.00	1,400.16
	515100	RETIREMENT PLANS EXPENSE	93.558	25340814	CSA ADMIN 266 FY15		0.00	0.00	0.00	1,263.12
	515100	RETIREMENT PLANS EXPENSE	93.558	25351193	NSA SSW FY15		0.00	0.00	0.00	23,339.57
	515100	RETIREMENT PLANS EXPENSE	93.558	25351194	NSA ADMIN 265 FY15		0.00	0.00	0.00	999.66
	515100	RETIREMENT PLANS EXPENSE	93.558	25351195	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,859.67
	515100	RETIREMENT PLANS EXPENSE	93.558	25359103	CSC FREMONT SSW FY15		0.00	0.00	0.00	36,036.00
	515100	RETIREMENT PLANS EXPENSE	93.558	25371192	SESA SSW FY15		0.00	0.00	0.00	30,090.79
	515100	RETIREMENT PLANS EXPENSE	93.558	25371193	SESA ADMIN 265 FY15		0.00	0.00	0.00	3,131.16
	515100	RETIREMENT PLANS EXPENSE	93.558	25371194	SESA ADMIN 266 FY15		0.00	0.00	0.00	277.68
	515100	RETIREMENT PLANS EXPENSE	93.558	25380606	ESA SSW FY15		0.00	0.00	0.00	22,042.90
	515100	RETIREMENT PLANS EXPENSE	93.558	25380607	ESA ADMIN 265 FY15		0.00	0.00	0.00	4,355.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	25380608	ESA ADMIN 266 FY15		0.00	0.00	0.00	1,959.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25520065	INVESTIGATIONS TANF FY15		0.00	0.00	0.00	212.73
	515100	RETIREMENT PLANS EXPENSE	93.558	25720167	STAFF DEV TANF/FAMILIES FY15		0.00	0.00	0.00	6,634.49
	515100	RETIREMENT PLANS EXPENSE	93.558	25750287	LEGAL SVCS OPER-TANF FY15		0.00	0.00	0.00	270.74
	515100	RETIREMENT PLANS EXPENSE	93.558	25750290	LEGAL-HEARINGS TANF FY15		0.00	0.00	0.00	2,120.13
	515100	RETIREMENT PLANS EXPENSE	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	36,394.31
							0.00	0.00	0.00	215,310.89
	515200	FICA EXPENSE	93.558	25310718	WSA SSW FY15		0.00	0.00	0.00	10,489.45
	515200	FICA EXPENSE	93.558	25310719	WSA ADMIN 265 FY15		0.00	0.00	0.00	400.37
	515200	FICA EXPENSE	93.558	25310720	WSA ADMIN 266 FY15		0.00	0.00	0.00	381.83
	515200	FICA EXPENSE	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	28,090.24
	515200	FICA EXPENSE	93.558	25340813	CSA ADMIN 265 FY15		0.00	0.00	0.00	1,285.02
	515200	FICA EXPENSE	93.558	25340814	CSA ADMIN 266 FY15		0.00	0.00	0.00	1,232.97
	515200	FICA EXPENSE	93.558	25351193	NSA SSW FY15		0.00	0.00	0.00	21,337.93
	515200	FICA EXPENSE	93.558	25351194	NSA ADMIN 265 FY15		0.00	0.00	0.00	848.50
	515200	FICA EXPENSE	93.558	25351195	NSA ADMIN 266 FY15		0.00	0.00	0.00	1,809.40
	515200	FICA EXPENSE	93.558	25359103	CSC FREMONT SSW FY15		0.00	0.00	0.00	34,204.15
	515200	FICA EXPENSE	93.558	25371192	SESA SSW FY15		0.00	0.00	0.00	28,436.08
	515200	FICA EXPENSE	93.558	25371193	SESA ADMIN 265 FY15		0.00	0.00	0.00	2,781.25
	515200	FICA EXPENSE	93.558	25371194	SESA ADMIN 266 FY15		0.00	0.00	0.00	277.66
	515200	FICA EXPENSE	93.558	25380606	ESA SSW FY15		0.00	0.00	0.00	21,078.26
	515200	FICA EXPENSE	93.558	25380607	ESA ADMIN 265 FY15		0.00	0.00	0.00	4,108.23
	515200	FICA EXPENSE	93.558	25380608	ESA ADMIN 266 FY15		0.00	0.00	0.00	1,871.54
	515200	FICA EXPENSE	93.558	25520065	INVESTIGATIONS TANF FY15		0.00	0.00	0.00	230.35
	515200	FICA EXPENSE	93.558	25720167	STAFF DEV TANF/FAMILIES FY15		0.00	0.00	0.00	6,448.46
	515200	FICA EXPENSE	93.558	25750287	LEGAL SVCS OPER-TANF FY15		0.00	0.00	0.00	261.67
	515200	FICA EXPENSE	93.558	25750290	LEGAL-HEARINGS TANF FY15		0.00	0.00	0.00	2,316.03
	515200	FICA EXPENSE	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	33,726.75
							0.00	0.00	0.00	201,616.14
	515400	LIFE & ACCIDENT INS EXP	93.558	25310718	WSA SSW FY15		0.00	0.00	0.00	38.40
	515400	LIFE & ACCIDENT INS EXP	93.558	25310719	WSA ADMIN 265 FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.558	25310720	WSA ADMIN 266 FY15		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	123.84
	515400	LIFE & ACCIDENT INS EXP	93.558	25340813	CSA ADMIN 265 FY15		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.558	25340814	CSA ADMIN 266 FY15		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.558	25351193	NSA SSW FY15		0.00	0.00	0.00	96.92
	515400	LIFE & ACCIDENT INS EXP	93.558	25351194	NSA ADMIN 265 FY15		0.00	0.00	0.00	2.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25351195	NSA ADMIN 266 FY15		0.00	0.00	0.00	5.78
	515400	LIFE & ACCIDENT INS EXP	93.558	25359103	CSC FREMONT SSW FY15		0.00	0.00	0.00	174.72
	515400	LIFE & ACCIDENT INS EXP	93.558	25371192	SESA SSW FY15		0.00	0.00	0.00	130.56
	515400	LIFE & ACCIDENT INS EXP	93.558	25371193	SESA ADMIN 265 FY15		0.00	0.00	0.00	14.99
	515400	LIFE & ACCIDENT INS EXP	93.558	25371194	SESA ADMIN 266 FY15		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.558	25380606	ESA SSW FY15		0.00	0.00	0.00	99.78
	515400	LIFE & ACCIDENT INS EXP	93.558	25380607	ESA ADMIN 265 FY15		0.00	0.00	0.00	16.32
	515400	LIFE & ACCIDENT INS EXP	93.558	25380608	ESA ADMIN 266 FY15		0.00	0.00	0.00	7.49
	515400	LIFE & ACCIDENT INS EXP	93.558	25520065	INVESTIGATIONS TANF FY15		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	93.558	25720167	STAFF DEV TANF/FAMILIES FY15		0.00	0.00	0.00	21.46
	515400	LIFE & ACCIDENT INS EXP	93.558	25750287	LEGAL SVCS OPER-TANF FY15		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.558	25750290	LEGAL-HEARINGS TANF FY15		0.00	0.00	0.00	4.53
	515400	LIFE & ACCIDENT INS EXP	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	162.09
							0.00	0.00	0.00	913.53
	515500	HEALTH INSURANCE EXPENSE	93.558	25310718	WSA SSW FY15		0.00	0.00	0.00	43,186.76
	515500	HEALTH INSURANCE EXPENSE	93.558	25310719	WSA ADMIN 265 FY15		0.00	0.00	0.00	1,494.64
	515500	HEALTH INSURANCE EXPENSE	93.558	25310720	WSA ADMIN 266 FY15		0.00	0.00	0.00	1,093.68
	515500	HEALTH INSURANCE EXPENSE	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	110,580.72
	515500	HEALTH INSURANCE EXPENSE	93.558	25340813	CSA ADMIN 265 FY15		0.00	0.00	0.00	4,656.24
	515500	HEALTH INSURANCE EXPENSE	93.558	25340814	CSA ADMIN 266 FY15		0.00	0.00	0.00	1,311.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25351193	NSA SSW FY15		0.00	0.00	0.00	85,033.91
	515500	HEALTH INSURANCE EXPENSE	93.558	25351194	NSA ADMIN 265 FY15		0.00	0.00	0.00	5,312.04
	515500	HEALTH INSURANCE EXPENSE	93.558	25351195	NSA ADMIN 266 FY15		0.00	0.00	0.00	3,475.75
	515500	HEALTH INSURANCE EXPENSE	93.558	25359103	CSC FREMONT SSW FY15		0.00	0.00	0.00	92,590.88
	515500	HEALTH INSURANCE EXPENSE	93.558	25371192	SESA SSW FY15		0.00	0.00	0.00	77,483.78
	515500	HEALTH INSURANCE EXPENSE	93.558	25371193	SESA ADMIN 265 FY15		0.00	0.00	0.00	14,045.30
	515500	HEALTH INSURANCE EXPENSE	93.558	25380606	ESA SSW FY15		0.00	0.00	0.00	51,965.24
	515500	HEALTH INSURANCE EXPENSE	93.558	25380607	ESA ADMIN 265 FY15		0.00	0.00	0.00	10,388.44
	515500	HEALTH INSURANCE EXPENSE	93.558	25380608	ESA ADMIN 266 FY15		0.00	0.00	0.00	5,131.72
	515500	HEALTH INSURANCE EXPENSE	93.558	25520065	INVESTIGATIONS TANF FY15		0.00	0.00	0.00	849.33
	515500	HEALTH INSURANCE EXPENSE	93.558	25720167	STAFF DEV TANF/FAMILIES FY15		0.00	0.00	0.00	11,737.08
	515500	HEALTH INSURANCE EXPENSE	93.558	25750287	LEGAL SVCS OPER-TANF FY15		0.00	0.00	0.00	417.72
	515500	HEALTH INSURANCE EXPENSE	93.558	25750290	LEGAL-HEARINGS TANF FY15		0.00	0.00	0.00	2,137.96
	515500	HEALTH INSURANCE EXPENSE	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	122,483.96
							0.00	0.00	0.00	645,376.75
	521200	COM EXPENSE - VOICE/DATA	93.558	25140204	ACCESS NEBRASKA FY15		0.00	0.00	0.00	81,647.19
							0.00	0.00	0.00	81,647.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.558	25650321	GENERAL OPS FY15		0.00	0.00	0.00	443,473.80
							0.00	0.00	0.00	443,473.80
	532100	NON-CAPITALIZED EQUIP PU	93.558	25650321	GENERAL OPS FY15		0.00	0.00	0.00	2,843.83
							0.00	0.00	0.00	2,843.83
	539101	COST ALLOCATION OVERHEAD	93.558	25770488	TANF FFY 15 REC FINAN ANA		0.00	0.00	0.00	21,597.21
	539101	COST ALLOCATION OVERHEAD	93.558	25770490	TANF FFY 15 REC RELIACARD/NF		0.00	0.00	0.00	34,737.00
	539101	COST ALLOCATION OVERHEAD	93.558	25010052	TANF CA CHIEF ADMIN OFF FFY15		0.00	0.00	0.00	40.57
	539101	COST ALLOCATION OVERHEAD	93.558	25010053	TANF CA CFS DIRECTOR FFY15		0.00	0.00	0.00	2,268.26
	539101	COST ALLOCATION OVERHEAD	93.558	25140079	TANF CA OFFICE OF EA FFY15		0.00	0.00	0.00	9,125.27
	539101	COST ALLOCATION OVERHEAD	93.558	25605018	TANF CA GENERAL OPS FFY15		0.00	0.00	0.00	155.67
	539101	COST ALLOCATION OVERHEAD	93.558	25700050	TANF CA INTERNAL AUDITOR FFY15		0.00	0.00	0.00	38.85
	539101	COST ALLOCATION OVERHEAD	93.558	25720075	TANF CA HUMAN RESOURCES FFY15		0.00	0.00	0.00	439.51
	539101	COST ALLOCATION OVERHEAD	93.558	25750024	TANF CA HIPAA PRIV OFF FFY15		0.00	0.00	0.00	14.70
	539101	COST ALLOCATION OVERHEAD	93.558	25770517	TANF CA FIN OP-ACCTG FFY15		0.00	0.00	0.00	141.57
	539101	COST ALLOCATION OVERHEAD	93.558	25770518	TANF CA BUDGET OFFICE FFY15		0.00	0.00	0.00	64.62
	539101	COST ALLOCATION OVERHEAD	93.558	25780066	TANF CA COMMUNICATIONS FFY15		0.00	0.00	0.00	119.01
	539101	COST ALLOCATION OVERHEAD	93.558	25790136	TANF CA MATLS MGMT FFY15		0.00	0.00	0.00	125.84
	539101	COST ALLOCATION OVERHEAD	93.558	25790139	TANF CA BUILDING SVS FFY15		0.00	0.00	0.00	130.74
	539101	COST ALLOCATION OVERHEAD	93.558	25790140	TANF CA SS CONTRACTS FFY15		0.00	0.00	0.00	40.55
	539101	COST ALLOCATION OVERHEAD	93.558	25980086	TANF CA ADMIN COSTS FFY15		0.00	0.00	0.00	4,327.98
	539101	COST ALLOCATION OVERHEAD	93.558	25980087	TANF CA TERM BENEFITS FFY15		0.00	0.00	0.00	292.95
	539101	COST ALLOCATION OVERHEAD	93.558	25770018	TANF CA ECM ACCTG FFY15		0.00	0.00	0.00	2,789.00
	539101	COST ALLOCATION OVERHEAD	93.558	25140224	TANF CA NFOCUS PROD SUPP FFY15		0.00	0.00	0.00	8,802.35
	539101	COST ALLOCATION OVERHEAD	93.558	25750290	LEGAL-HEARINGS TANF FY15		0.00	0.00	0.00	36,348.68
	539101	COST ALLOCATION OVERHEAD	93.558	25310718	WSA SSW FY15		0.00	0.00	0.00	16,149.77
	539101	COST ALLOCATION OVERHEAD	93.558	25520065	INVESTIGATIONS TANF FY15		0.00	0.00	0.00	3,861.49
	539101	COST ALLOCATION OVERHEAD	93.558	25790137	TANF CA WP-GRAPHICS FFY15		0.00	0.00	0.00	166.63
	539101	COST ALLOCATION OVERHEAD	93.558	25790138	TANF CA DIST CTR LINC FFY15		0.00	0.00	0.00	122.84
	539101	COST ALLOCATION OVERHEAD	93.558	25750025	TANF CA CFS POLICY ADMIN		0.00	0.00	0.00	17.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY15					
							0.00	0.00	0.00	141,918.74
	543200	IT CONSULTING-HW/SW SUPP	93.558	25650321	GENERAL OPS FY15		0.00	0.00	0.00	1,569.39
							0.00	0.00	0.00	1,569.39
	547906	VERIFICATIONS	93.558	25060440	SAVE PROG - TANF FY15		0.00	0.00	0.00	1,033.78
							0.00	0.00	0.00	1,033.78
	555100	DATA PROC SOFTW LIC FEE	93.558	25650321	GENERAL OPS FY15		0.00	0.00	0.00	13,655.20
							0.00	0.00	0.00	13,655.20
	559100	OTHER OPERATING EXP	93.558	25874267	TANF CASH ASSISTANCE FY15		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25872031	TANF CHILD CARE AID FY15		0.00	0.00	0.00	5,666,666.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25872032	TANF CHILD WELFARE SVCS FY15		0.00	0.00	0.00	4,018,166.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872034	EMERGENCY ASSISTANCE FY15		0.00	0.00	0.00	430.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872035	TANF CASH ASSISTANCE FY15		0.00	0.00	0.00	13,529.67-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872036	TANF WORK ACTIVITIES FY15		0.00	0.00	0.00	16,288.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874268	TANF WORK ACTIVITIES FY15		0.00	0.00	0.00	129,968.16
	592100	ASSISTANCE TO/FOR INDIVID		25872034	EMERGENCY ASSISTANCE FY15	LIEN	0.00	0.00	0.00	1,056.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874267	TANF CASH ASSISTANCE FY15	REFUND	0.00	0.00	0.00	257,349.95-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874268	TANF WORK ACTIVITIES FY15	REFUND	0.00	0.00	0.00	6,268.30-
	592100	ASSISTANCE TO/FOR INDIV	93.558	25874267	TANF CASH ASSISTANCE FY15	REFUND14	0.00	0.00	0.00	56.00-
	592100	ASSISTANCE TO/FOR INDIV	93.558	25874267	TANF CASH ASSISTANCE FY15	REFUND15	0.00	0.00	0.00	28,852.39-
	592100	ASSISTANCE TO/FOR INDIV	93.558	25874267	TANF CASH ASSISTANCE FY15	REFUND16	0.00	0.00	0.00	26,960.29-
	592100	ASSISTANCE TO/FOR INDIV	93.558	25874267	TANF CASH ASSISTANCE FY15	REFUND17	0.00	0.00	0.00	26,437.31-
							0.00	0.00	0.00	9,472,262.53
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25872031	TANF CHILD CARE AID FY15		0.00	0.00	0.00	11,333,333.32
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872034	EMERGENCY ASSISTANCE FY15		0.00	0.00	0.00	236,974.02
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872035	TANF CASH ASSISTANCE FY15		0.00	0.00	0.00	3,837,024.60
	592101	NFOCUS ASSISTANCE TO/FOR		25872036	TANF WORK ACTIVITIES FY15		0.00	0.00	0.00	182,421.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIV								
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874267	TANF CASH ASSISTANCE FY15		0.00	0.00	0.00	19,270,846.05
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874268	TANF WORK ACTIVITIES FY15		0.00	0.00	0.00	1,161,307.86
	592101	NFOCUS ASSISTANCE TO/FOR		25872035	TANF CASH ASSISTANCE FY15	ADC-SO	0.00	0.00	0.00	6,537,013.00
	592101	NFOCUS ASSISTANCE TO/FOR		25872035	TANF CASH ASSISTANCE FY15	ADC-TMAG	0.00	0.00	0.00	560,106.00
	592101	EF STATE ONLY		25872036	TANF WORK ACTIVITIES FY15	EF-SO	0.00	0.00	0.00	1,068.74
							0.00	0.00	0.00	43,120,095.10
	595100	CONTRACTUAL AID		25872036	TANF WORK ACTIVITIES FY15		0.00	0.00	0.00	604,539.40
	595100	CONTRACTUAL AID	93.558	25874268	TANF WORK ACTIVITIES FY15		0.00	0.00	0.00	10,282,722.00
	595100	CONTRACTUAL AID	93.558	25874269	TANF SUBSIDIZED EMP FY15		0.00	0.00	0.00	202,502.77
	595100	CONTRACTUAL AID	93.558	25874270	TANF EMPLYMNT SUBSIDIES FY15		0.00	0.00	0.00	176,571.72
	595100	CONTRACTUAL AID	93.558	25874268	TANF WORK ACTIVITIES FY15	EFINTP	0.00	0.00	0.00	21,832.10
							0.00	0.00	0.00	11,288,167.99
	599100	OTHER GOVERNMENT AID		25872033	AFDC COLLECT BYCSE FY15		0.00	0.00	0.00	3,530,355.95-
							0.00	0.00	0.00	3,530,355.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25060440	SAVE PROG - TANF FY15		0.00	0.00	0.00	1,033.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140204	ACCESS NEBRASKA FY15		0.00	0.00	0.00	32,658.82-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25650321	GENERAL OPS FY15		0.00	0.00	0.00	160,440.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25720167	STAFF DEV TANF/FAMILIES FY15		0.00	0.00	0.00	317,380.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25750287	LEGAL SVCS OPER-TANF FY15		0.00	0.00	0.00	3,075.48
	865100	MISCELLANEOUS ADJUSTMENTS		25872034	EMERGENCY ASSISTANCE FY15		0.00	0.00	0.00	2,189.35-
	865100	MISCELLANEOUS ADJUSTMENTS		25872036	TANF WORK ACTIVITIES FY15		0.00	0.00	0.00	222.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874267	TANF CASH ASSISTANCE FY15		0.00	0.00	0.00	363.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874268	TANF WORK ACTIVITIES FY15		0.00	0.00	0.00	161.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25319100	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	41,017.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25310718	WSA SSW FY15		0.00	0.00	0.00	385,687.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25340812	CSA SSW FY15		0.00	0.00	0.00	34,997.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25351193	NSA SSW FY15		0.00	0.00	0.00	26,677.71-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25359103	CSC FREMONT SSW FY15		0.00	0.00	0.00	38,931.63-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25371192	SESA SSW FY15		0.00	0.00	0.00	32,508.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25380606	ESA SSW FY15		0.00	0.00	0.00	23,539.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25770489	TANF FFY 15 REC ICC COLLECTIO		0.00	0.00	0.00	31,246.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25770491	TANF FFY 15 REC RMTS CONTRACT		0.00	0.00	0.00	3,307.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874267	TANF CASH ASSISTANCE FY15	REFUND14	0.00	0.00	0.00	16,328.44-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874267	TANF CASH ASSISTANCE FY15	REFUND15	0.00	0.00	0.00	44,136.24-
							0.00	0.00	0.00	286,216.54
				0G1502NETANF			0.00	0.00	0.00	65,263,542.61
0G1504NECSES										
	486500	MISCELLANEOUS ADJUSTMENT		25160468	CHILD CHARTS SUP ADMIN FFY15		0.00	0.00	0.00	69,736.09-
	486500	MISCELLANEOUS ADJUSTMENT		25160450	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	15,670.22
	486500	MISCELLANEOUS ADJUSTMENT		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	53,542.01-
	486500	MISCELLANEOUS ADJUSTMENT		25660196	GENERAL OPS FY15		0.00	0.00	0.00	82,926.47
							0.00	0.00	0.00	24,681.41-
	511100	PERMANENT SALARIES-WAGES		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	236,959.73
	511100	PERMANENT SALARIES-WAGES		25160450	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	20,585.45
	511100	PERMANENT SALARIES-WAGES		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	685,652.08
	511100	PERMANENT SALARIES-WAGES		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	125,382.34
	511100	PERMANENT SALARIES-WAGES		25160459	CS NEW HIRING REPORT FY15		0.00	0.00	0.00	25,993.68
	511100	PERMANENT SALARIES-WAGES		25660193	GENERAL DEVELOPMENT FFY15		0.00	0.00	0.00	125,569.94
	511100	PERMANENT SALARIES-WAGES		25660196	GENERAL OPS FY15		0.00	0.00	0.00	25,650.71
	511100	PERMANENT SALARIES-WAGES	93.563	25750292	LEGAL SVCS- CSE FY15		0.00	0.00	0.00	92,943.87
	511100	PERMANENT SALARIES-WAGES	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	456,740.83
	511100	PERMANENT SALARIES-WAGES	93.563	25160451	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	39,949.93
	511100	PERMANENT SALARIES-WAGES	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	1,300,035.51
	511100	PERMANENT SALARIES-WAGES	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	256,748.44
							0.00	0.00	0.00	3,392,212.51
	511700	EMPLOYEE BONUSES		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	170.00
	511700	EMPLOYEE BONUSES	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	72.00
	511800	COMPENSATORY TIME PAID		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	1.92
	511800	COMPENSATORY TIME PAID	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	139.76
	511800	COMPENSATORY TIME PAID	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	3.41
							0.00	0.00	0.00	217.09
	512100	VACATION LEAVE EXPENSE		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	22,297.78
	512100	VACATION LEAVE EXPENSE		25160450	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	1,098.55
	512100	VACATION LEAVE EXPENSE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	60,163.25
	512100	VACATION LEAVE EXPENSE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	15,487.17
	512100	VACATION LEAVE EXPENSE		25160459	CS NEW HIRING REPORT FY15		0.00	0.00	0.00	969.52
	512100	VACATION LEAVE EXPENSE		25660193	GENERAL DEVELOPMENT FFY15		0.00	0.00	0.00	14,297.26
	512100	VACATION LEAVE EXPENSE		25660196	GENERAL OPS FY15		0.00	0.00	0.00	2,124.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.563	25750292	LEGAL SVCS- CSE FY15		0.00	0.00	0.00	7,622.27
	512100	VACATION LEAVE EXPENSE	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	42,929.25
	512100	VACATION LEAVE EXPENSE	93.563	25160451	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	2,131.54
	512100	VACATION LEAVE EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	115,332.66
	512100	VACATION LEAVE EXPENSE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	30,556.62
							0.00	0.00	0.00	315,010.66
	512200	SICK LEAVE EXPENSE		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	14,742.85
	512200	SICK LEAVE EXPENSE		25160450	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	1,487.96
	512200	SICK LEAVE EXPENSE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	39,717.27
	512200	SICK LEAVE EXPENSE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	9,610.15
	512200	SICK LEAVE EXPENSE		25160459	CS NEW HIRING REPORT FY15		0.00	0.00	0.00	91.65
	512200	SICK LEAVE EXPENSE		25660193	GENERAL DEVELOPMENT FFY15		0.00	0.00	0.00	11,794.41
	512200	SICK LEAVE EXPENSE		25660196	GENERAL OPS FY15		0.00	0.00	0.00	1,840.03
	512200	SICK LEAVE EXPENSE	93.563	25750292	LEGAL SVCS- CSE FY15		0.00	0.00	0.00	4,857.99
	512200	SICK LEAVE EXPENSE	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	28,063.42
	512200	SICK LEAVE EXPENSE	93.563	25160451	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	2,887.88
	512200	SICK LEAVE EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	75,633.68
	512200	SICK LEAVE EXPENSE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	18,693.79
							0.00	0.00	0.00	209,421.08
	512300	HOLIDAY LEAVE EXPENSE		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	14,148.83
	512300	HOLIDAY LEAVE EXPENSE		25160450	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	1,095.51
	512300	HOLIDAY LEAVE EXPENSE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	39,462.65
	512300	HOLIDAY LEAVE EXPENSE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	8,075.56
	512300	HOLIDAY LEAVE EXPENSE		25160459	CS NEW HIRING REPORT FY15		0.00	0.00	0.00	1,366.58
	512300	HOLIDAY LEAVE EXPENSE		25660193	GENERAL DEVELOPMENT FFY15		0.00	0.00	0.00	7,699.68
	512300	HOLIDAY LEAVE EXPENSE		25660196	GENERAL OPS FY15		0.00	0.00	0.00	1,927.64
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750292	LEGAL SVCS- CSE FY15		0.00	0.00	0.00	5,262.95
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	27,055.64
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160451	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	2,126.59
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	75,042.92
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	16,379.74
							0.00	0.00	0.00	199,644.29
	512400	MILITARY LEAVE EXPENSE		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	739.80
	512400	MILITARY LEAVE EXPENSE	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	1,435.95
							0.00	0.00	0.00	2,175.75
	512500	FUNERAL LEAVE EXPENSE		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	353.01
	512500	FUNERAL LEAVE EXPENSE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	2,425.59
	512500	FUNERAL LEAVE EXPENSE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	299.12
	512500	FUNERAL LEAVE EXPENSE	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	685.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	4,707.83
	512500	FUNERAL LEAVE EXPENSE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	580.61
							0.00	0.00	0.00	9,051.39
	512600	CIVIL LEAVE EXPENSE		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	51.81
	512600	CIVIL LEAVE EXPENSE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	329.22
	512600	CIVIL LEAVE EXPENSE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	115.92
	512600	CIVIL LEAVE EXPENSE		25660193	GENERAL DEVELOPMENT FFY15		0.00	0.00	0.00	769.92
	512600	CIVIL LEAVE EXPENSE	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	100.58
	512600	CIVIL LEAVE EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	638.86
	512600	CIVIL LEAVE EXPENSE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	225.02
							0.00	0.00	0.00	2,231.33
	512700	INJURY LEAVE EXPENSE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	40.54
	512700	INJURY LEAVE EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	78.69
							0.00	0.00	0.00	119.23
	512900	UNION ACTIVITY EXPENSE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	98.51
	512900	UNION ACTIVITY EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	190.94
							0.00	0.00	0.00	289.45
	515100	RETIREMENT PLANS EXPENSE		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	21,670.98
	515100	RETIREMENT PLANS EXPENSE		25160450	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	1,816.82
	515100	RETIREMENT PLANS EXPENSE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	62,006.51
	515100	RETIREMENT PLANS EXPENSE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	11,902.78
	515100	RETIREMENT PLANS EXPENSE		25160459	CS NEW HIRING REPORT FY15		0.00	0.00	0.00	2,128.62
	515100	RETIREMENT PLANS EXPENSE		25660193	GENERAL DEVELOPMENT FFY15		0.00	0.00	0.00	11,990.81
	515100	RETIREMENT PLANS EXPENSE		25660196	GENERAL OPS FY15		0.00	0.00	0.00	2,362.05
	515100	RETIREMENT PLANS EXPENSE	93.563	25750292	LEGAL SVCS- CSE FY15		0.00	0.00	0.00	8,287.53
	515100	RETIREMENT PLANS EXPENSE	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	41,699.93
	515100	RETIREMENT PLANS EXPENSE	93.563	25160451	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	3,526.88
	515100	RETIREMENT PLANS EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	117,690.07
	515100	RETIREMENT PLANS EXPENSE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	24,201.40
							0.00	0.00	0.00	309,284.38
	515200	FICA EXPENSE		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	19,908.22
	515200	FICA EXPENSE		25160450	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	1,644.40
	515200	FICA EXPENSE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	58,521.46
	515200	FICA EXPENSE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	11,158.83
	515200	FICA EXPENSE		25160459	CS NEW HIRING REPORT FY15		0.00	0.00	0.00	2,079.83
	515200	FICA EXPENSE		25660193	GENERAL DEVELOPMENT FFY15		0.00	0.00	0.00	11,138.54
	515200	FICA EXPENSE		25660196	GENERAL OPS FY15		0.00	0.00	0.00	2,198.90
	515200	FICA EXPENSE	93.563	25750292	LEGAL SVCS- CSE FY15		0.00	0.00	0.00	8,041.32
	515200	FICA EXPENSE	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	38,330.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.563	25160451	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	3,190.34
	515200	FICA EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	111,165.37
	515200	FICA EXPENSE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	22,715.80
							0.00	0.00	0.00	290,093.05
	515400	LIFE & ACCIDENT INS EXP		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	92.79
	515400	LIFE & ACCIDENT INS EXP		25160450	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	2.91
	515400	LIFE & ACCIDENT INS EXP		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	256.74
	515400	LIFE & ACCIDENT INS EXP		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	45.54
	515400	LIFE & ACCIDENT INS EXP		25160459	CS NEW HIRING REPORT FY15		0.00	0.00	0.00	6.80
	515400	LIFE & ACCIDENT INS EXP		25660193	GENERAL DEVELOPMENT FFY15		0.00	0.00	0.00	34.56
	515400	LIFE & ACCIDENT INS EXP		25660196	GENERAL OPS FY15		0.00	0.00	0.00	8.18
	515400	LIFE & ACCIDENT INS EXP	93.563	25750292	LEGAL SVCS- CSE FY15		0.00	0.00	0.00	14.65
	515400	LIFE & ACCIDENT INS EXP	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	136.82
	515400	LIFE & ACCIDENT INS EXP	93.563	25160451	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	5.73
	515400	LIFE & ACCIDENT INS EXP	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	391.94
	515400	LIFE & ACCIDENT INS EXP	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	73.91
							0.00	0.00	0.00	1,070.57
	515500	HEALTH INSURANCE EXPENSE		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	57,321.97
	515500	HEALTH INSURANCE EXPENSE		25160450	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	5,470.06
	515500	HEALTH INSURANCE EXPENSE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	156,375.13
	515500	HEALTH INSURANCE EXPENSE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	29,312.27
	515500	HEALTH INSURANCE EXPENSE		25160459	CS NEW HIRING REPORT FY15		0.00	0.00	0.00	3,558.27
	515500	HEALTH INSURANCE EXPENSE		25660193	GENERAL DEVELOPMENT FFY15		0.00	0.00	0.00	22,455.06
	515500	HEALTH INSURANCE EXPENSE		25660196	GENERAL OPS FY15		0.00	0.00	0.00	4,747.16
	515500	HEALTH INSURANCE EXPENSE	93.563	25750292	LEGAL SVCS- CSE FY15		0.00	0.00	0.00	13,347.37
	515500	HEALTH INSURANCE EXPENSE	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	110,195.22
	515500	HEALTH INSURANCE EXPENSE	93.563	25160451	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	10,616.36
	515500	HEALTH INSURANCE EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	292,484.27
	515500	HEALTH INSURANCE EXPENSE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	58,722.38
							0.00	0.00	0.00	764,605.52
	521100	POSTAGE EXPENSE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	139.40
	521100	POSTAGE EXPENSE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	270.60
							0.00	0.00	0.00	410.00
	521200	COM EXPENSE - VOICE/DATA		25160453	CHILD SUPPORT CALL CTR FY15		0.00	0.00	0.00	27,129.11
	521200	COM EXPENSE - VOICE/DATA		25660191	GENERAL DEVELOPMENT FY15		0.00	0.00	0.00	169.00
	521200	COM EXPENSE - VOICE/DATA		25660196	GENERAL OPS FY15		0.00	0.00	0.00	29,014.87
	521200	COM EXPENSE - VOICE/DATA	93.563	25660192	GENERAL DEVELOPMENT FY15		0.00	0.00	0.00	507.00
	521200	COM EXPENSE - VOICE/DATA	93.563	25160454	CHILD SUPPORT CALL CTR		0.00	0.00	0.00	52,662.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	521200	COM EXPENSE - VOICE/DATA	93.563	25660197	GENERAL OPS FY15		0.00	0.00	0.00	56,322.97
							0.00	0.00	0.00	165,805.36
	521400	CIO CHARGES		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	129.82
	521400	CIO CHARGES		25660194	UTILITIES INFRA UPGRA FY15		0.00	0.00	0.00	2,437.36
	521400	CIO CHARGES		25660196	GENERAL OPS FY15		0.00	0.00	0.00	979,881.14
	521400	CIO CHARGES	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	252.01
	521400	CIO CHARGES	93.563	25630128	GEN OPS FY15		0.00	0.00	0.00	43,328.63
	521400	CIO CHARGES	93.563	25660195	UTILITIES INFRA UPGRA FY15		0.00	0.00	0.00	4,731.42
	521400	CIO CHARGES	93.563	25660197	GENERAL OPS FY15		0.00	0.00	0.00	1,902,122.22
							0.00	0.00	0.00	2,932,882.60
	521500	PUBLICATION & PRINT EXP		25160453	CHILD SUPPORT CALL CTR FY15		0.00	0.00	0.00	3,084.45
	521500	PUBLICATION & PRINT EXP		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	151.35
	521500	PUBLICATION & PRINT EXP	93.563	25160454	CHILD SUPPORT CALL CTR FY15		0.00	0.00	0.00	5,987.47
	521500	PUBLICATION & PRINT EXP	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	293.80
							0.00	0.00	0.00	9,517.07
	521900	AWARDS EXPENSE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	134.00
	521900	AWARDS EXPENSE		25660196	GENERAL OPS FY15		0.00	0.00	0.00	49.50
	521900	AWARDS EXPENSE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	224.82
	521900	AWARDS EXPENSE	93.563	25660197	GENERAL OPS FY15		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	433.82
	522100	DUES & SUBSCRIPTION EXP		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	52.36
	522100	DUES & SUBSCRIPTION EXP	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	101.64
							0.00	0.00	0.00	154.00
	522200	CONFERENCE REGISTRATION		25660196	GENERAL OPS FY15		0.00	0.00	0.00	336.60
	522200	CONFERENCE REGISTRATION	93.563	25660197	GENERAL OPS FY15		0.00	0.00	0.00	653.40
							0.00	0.00	0.00	990.00
	526100	REP & MAINT-REAL PROPERT		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	388.24
	526100	REP & MAINT-REAL PROPERT	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	753.64
							0.00	0.00	0.00	1,141.88
	527100	REP & MAINT-OFFICE EQUIP		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	85.82
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	166.58
							0.00	0.00	0.00	252.40
	527200	REP & MAINT-MOTOR VEHICL		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	170.00
	527200	REP & MAINT-MOTOR VEHICL	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	6,223.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	46.24
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	5,060.10
							0.00	0.00	0.00	11,329.70
	532100	NON-CAPITALIZED EQUIP PU		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	2,114.98
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	4,105.53
	532100	NON-CAPITALIZED EQUIP PU	93.563	25630128	GEN OPS FY15		0.00	0.00	0.00	145.50
	532100	NON-CAPITALIZED EQUIP PU	93.563	25650324	GENERAL OPERATIONS FY15		0.00	0.00	0.00	1,276.48
							0.00	0.00	0.00	7,642.49
	533900	FOOD EXPENSE-INSTITUTIONS		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	129.95
	533900	FOOD EXPENSE-INSTITUTIONS		25660196	GENERAL OPS FY15		0.00	0.00	0.00	137.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	212.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25660197	GENERAL OPS FY15		0.00	0.00	0.00	137.50
							0.00	0.00	0.00	617.72
	534900	MISCELLANEOUS SUP EXP		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	14.78
	534900	MISCELLANEOUS SUP EXP	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	22.36
							0.00	0.00	0.00	37.14
	539101	COST ALLOCATION OVERHEAD	93.563	25980232	INDIRECT COST CTR CSE FY15		0.00	0.00	0.00	701,145.02
	539101	COST ALLOCATION OVERHEAD		25660196	GENERAL OPS FY15		0.00	0.00	0.00	234,299.74-
	539101	COST ALLOCATION OVERHEAD	93.563	25750292	LEGAL SVCS- CSE FY15		0.00	0.00	0.00	42,472.96
	539101	COST ALLOCATION OVERHEAD	93.563	25660197	GENERAL OPS FY15		0.00	0.00	0.00	234,299.74
	539101	COST ALLOCATION OVERHEAD	93.563	25950281	COUNTY ATTORNEY REIM FY15		0.00	0.00	0.00	21.65-
	539101	COST ALLOCATION OVERHEAD	93.563	25010028	CHIEF EXEC OFFICER		0.00	0.00	0.00	1,668.37
	539101	COST ALLOCATION OVERHEAD	93.563	25010029	CFS DIRECTOR		0.00	0.00	0.00	2,345.33
	539101	COST ALLOCATION OVERHEAD	93.563	25500005	PUBLIC HEALTH DIRECTOR		0.00	0.00	0.00	10,352.63
	539101	COST ALLOCATION OVERHEAD	93.563	25520099	INVESTIGATIONS ADMIN		0.00	0.00	0.00	2,768.93
	539101	COST ALLOCATION OVERHEAD	93.563	25520100	PER GENERAL		0.00	0.00	0.00	64,823.64
	539101	COST ALLOCATION OVERHEAD	93.563	25600018	IST ADMIN SERVICES		0.00	0.00	0.00	1,607.07
	539101	COST ALLOCATION OVERHEAD	93.563	25605024	IST APPS SVCS		0.00	0.00	0.00	1,847.41
	539101	COST ALLOCATION OVERHEAD	93.563	25610074	IST ADMIN		0.00	0.00	0.00	7,238.04
	539101	COST ALLOCATION OVERHEAD	93.563	25620005	IST HELP DESK		0.00	0.00	0.00	14,275.33
	539101	COST ALLOCATION OVERHEAD	93.563	25640002	IST GENERAL APPS		0.00	0.00	0.00	19,195.55
	539101	COST ALLOCATION OVERHEAD	93.563	25690020	IST APPS SVCS WEB APP TEAM		0.00	0.00	0.00	8,354.56
	539101	COST ALLOCATION OVERHEAD	93.563	25700056	INTERNAL AUDIT		0.00	0.00	0.00	1,967.51
	539101	COST ALLOCATION OVERHEAD	93.563	25700057	OPS CONSULTING		0.00	0.00	0.00	1,805.90
	539101	COST ALLOCATION OVERHEAD	93.563	25720021	HUMAN RESOURCES		0.00	0.00	0.00	15,702.35
	539101	COST ALLOCATION OVERHEAD	93.563	25750004	GENERAL LEGAL		0.00	0.00	0.00	34,203.61
	539101	COST ALLOCATION OVERHEAD	93.563	25770080	FS ACCOUNTING		0.00	0.00	0.00	5,126.14
	539101	COST ALLOCATION OVERHEAD	93.563	25770081	FS BUDGET		0.00	0.00	0.00	2,840.00
	539101	COST ALLOCATION OVERHEAD	93.563	25770082	FS COST ALLOCATION		0.00	0.00	0.00	672.39

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	539101	COST ALLOCATION OVERHEAD	93.563	25780019	COMMUNICATIONS		0.00	0.00	0.00	5,194.15
	539101	COST ALLOCATION OVERHEAD	93.563	25790219	SS MATERIALS MANAGEMENT		0.00	0.00	0.00	3,473.25
	539101	COST ALLOCATION OVERHEAD	93.563	25790220	SS ADMIN SUPPORT		0.00	0.00	0.00	4,539.43
	539101	COST ALLOCATION OVERHEAD	93.563	25790221	SS WORD PROCESS OMAHA		0.00	0.00	0.00	3,713.29
	539101	COST ALLOCATION OVERHEAD	93.563	25790222	SS CONTRACTS MANAGEMENT		0.00	0.00	0.00	1,375.33
	539101	COST ALLOCATION OVERHEAD	93.563	25790223	SS DISTRIBUTION CENTER		0.00	0.00	0.00	4,587.23
	539101	COST ALLOCATION OVERHEAD	93.563	25980118	TERMINATION BENEFITS		0.00	0.00	0.00	12,635.57
	539101	COST ALLOCATION OVERHEAD	93.563	25630128	GEN OPS FY15		0.00	0.00	0.00	2,931.94-
	539101	COST ALLOCATION OVERHEAD		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	43,622.28-
	539101	COST ALLOCATION OVERHEAD	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	43,622.28
							0.00	0.00	0.00	972,977.40
	541100	ACCTG & AUDITING SERVICES	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	130,215.35
							0.00	0.00	0.00	130,215.35
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950278	COURT ADMIN REIMBURSE FY15		0.00	0.00	0.00	106,079.35
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950280	SUPREME CRT JUSTICE S FY15		0.00	0.00	0.00	28,486.66
							0.00	0.00	0.00	134,566.01
	541700	LEGAL RELATED EXPENSE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	380.53
	541700	LEGAL RELATED EXPENSE	93.563	25750292	LEGAL SVCS- CSE FY15		0.00	0.00	0.00	7,316.24
	541700	LEGAL RELATED EXPENSE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	727.50
	541700	LEGAL RELATED EXPENSE	93.563	25160465	CSE OMAHA PRVTATION FY15		0.00	0.00	0.00	11.22
							0.00	0.00	0.00	8,435.49
	542100	SOS TEMP SERV - PERSONNEL		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	2,031.43
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	3,943.38
							0.00	0.00	0.00	5,974.81
	543100	IT CONSULTING-APPLICATIONS		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	20,951.52
	543100	IT CONSULTING-APPLICATIONS	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	40,670.52
							0.00	0.00	0.00	61,622.04
	543200	IT CONSULTING-HW/SW SUPP		25160448	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	14,608.85
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160449	CHILD SUPPORT ACCOUNT FY15		0.00	0.00	0.00	28,358.36
	543200	IT CONSULTING-HW/SW SUPP	93.563	25630128	GEN OPS FY15		0.00	0.00	0.00	169.00
							0.00	0.00	0.00	43,136.21
	543500	MGT CONSULTANT SERVICES		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	77,343.21
	543500	MGT CONSULTANT SERVICES		25160459	CS NEW HIRING REPORT FY15		0.00	0.00	0.00	44,172.33
	543500	MGT CONSULTANT SERVICES		25160464	CSE OMAHA PRVTATION FY15		0.00	0.00	0.00	1,863,016.61
	543500	MGT CONSULTANT SERVICES	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	150,136.79
	543500	MGT CONSULTANT SERVICES	93.563	25160460	CS NEW HIRING REPORT FY15		0.00	0.00	0.00	85,746.25
	543500	MGT CONSULTANT SERVICES	93.563	25160465	CSE OMAHA PRVTATION FY15		0.00	0.00	0.00	3,616,444.08
							0.00	0.00	0.00	5,836,859.27
	545000	LABORATORY SERVICES		25160461	CSE CHARTS OPER FY15		0.00	0.00	0.00	7,540.27-

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	545000	LABORATORY SERVICES	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	14,637.00-
							0.00	0.00	0.00	22,177.27-
	545200	MEDICAL ASSESSMENT SERV		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	29.24
	545200	MEDICAL ASSESSMENT SERV	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	56.76
							0.00	0.00	0.00	86.00
	547906	VERIFICATIONS		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	78.65
	547906	VERIFICATIONS	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	152.65
							0.00	0.00	0.00	231.30
	547909	PATERNITY ACKNOWLEDGEMENTS		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	7.82
	547909	PATERNITY ACKNOWLEDGEMENTS		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	74,682.70
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	15.18
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	153,402.30
							0.00	0.00	0.00	228,108.00
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160467	DATA MATCH 100% FY15		0.00	0.00	0.00	39,467.00
							0.00	0.00	0.00	39,467.00
	548700	REFUSE/RECYCLING	93.563	25630128	GEN OPS FY15		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	550101	ADMINISTRATIVE SUBGRANTS	93.563	25950277	DIST COURT REIM FY15		0.00	0.00	0.00	2,880,836.09
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950279	REFEREE REIMBURSEMENT FY15		0.00	0.00	0.00	273,635.14
	550101	ADMINISTRATIVE SUBGRANTS	93.563	25950281	COUNTY ATTORNEY REIM FY15		0.00	0.00	0.00	2,861,493.40
							0.00	0.00	0.00	6,015,964.63
	554900	OTHER CONTRACTUAL SERVICES		25160466	DATA MATCH FY15		0.00	0.00	0.00	17,552.65
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160467	DATA MATCH 100% FY15		0.00	0.00	0.00	34,073.34
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160470	CSE GUIDELINE COMMISSION FY15		0.00	0.00	0.00	28,092.90
							0.00	0.00	0.00	79,718.89
	555200	SOFTWARE - NEW PURCHASES		25660196	GENERAL OPS FY15		0.00	0.00	0.00	178.13
	555200	SOFTWARE - NEW PURCHASES	93.563	25660197	GENERAL OPS FY15		0.00	0.00	0.00	345.79
							0.00	0.00	0.00	523.92
	559100	OTHER OPERATING EXP		25160468	CHILD CHARTS SUP ADMIN FFY15		0.00	0.00	0.00	168,809.02
							0.00	0.00	0.00	168,809.02
	571100	LODGING		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	7.57
	571100	LODGING		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	381.31
	571100	LODGING		25160466	DATA MATCH FY15		0.00	0.00	0.00	23.80
	571100	LODGING		25660196	GENERAL OPS FY15		0.00	0.00	0.00	439.40
	571100	LODGING	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	14.67
	571100	LODGING	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	740.09

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	571100	LODGING	93.563	25630128	GEN OPS FY15		0.00	0.00	0.00	802.49
	571100	LODGING	93.563	25660197	GENERAL OPS FY15		0.00	0.00	0.00	802.92
							0.00	0.00	0.00	3,212.25
	572100	COMMERCIAL TRANSPORTATIO		25660196	GENERAL OPS FY15		0.00	0.00	0.00	169.23
	572100	COMMERCIAL TRANSPORTATIO	93.563	25630128	GEN OPS FY15		0.00	0.00	0.00	90.00
	572100	COMMERCIAL TRANSPORTATIO	93.563	25660197	GENERAL OPS FY15		0.00	0.00	0.00	328.52
							0.00	0.00	0.00	587.75
	574500	PERSONAL VEHICLE MILEAGE		25160455	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	184.17
	574500	PERSONAL VEHICLE MILEAGE		25160457	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	665.37
	574500	PERSONAL VEHICLE MILEAGE		25660196	GENERAL OPS FY15		0.00	0.00	0.00	165.61
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160456	CHILD SUPPORT ENFORCE FY15		0.00	0.00	0.00	357.47
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	1,291.55
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660197	GENERAL OPS FY15		0.00	0.00	0.00	321.48
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160470	CSE GUIDELINE COMMISSION FY15		0.00	0.00	0.00	1,772.60
							0.00	0.00	0.00	4,758.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160451	CHILD SUPPORT ADMIN FY15		0.00	0.00	0.00	15,670.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160458	CHILD SUPPORT OPER FY15		0.00	0.00	0.00	2,568,298.24-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160463	CSE INCENTIVE FY15		0.00	0.00	0.00	4,795,353.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25630128	GEN OPS FY15		0.00	0.00	0.00	5,767.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25660197	GENERAL OPS FY15		0.00	0.00	0.00	82,926.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25950281	COUNTY ATTORNEY REIM FY15		0.00	0.00	0.00	117,892.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25980232	INDIRECT COST CTR CSE FY15		0.00	0.00	0.00	129,424.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25520101	PER GENERAL		0.00	0.00	0.00	73,017.15
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25010029	CFS DIRECTOR		0.00	0.00	0.00	69,498.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25750004	GENERAL LEGAL		0.00	0.00	0.00	26,997.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25640002	IST GENERAL APPS		0.00	0.00	0.00	20,129.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25620005	IST HELP DESK		0.00	0.00	0.00	14,500.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25720021	HUMAN RESOURCES		0.00	0.00	0.00	13,529.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25980118	TERMINATION BENEFITS		0.00	0.00	0.00	9,801.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25610074	IST ADMIN		0.00	0.00	0.00	7,280.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25790110	SS WORD PROCESSING		0.00	0.00	0.00	5,234.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25770080	FS ACCOUNTING		0.00	0.00	0.00	4,288.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25790220	SS ADMIN SUPPORT		0.00	0.00	0.00	3,977.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25780019	COMMUNICATIONS		0.00	0.00	0.00	3,778.81
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25790223	SS DISTRIBUTION CENTER		0.00	0.00	0.00	3,428.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25790219	SS MATERIALS MANAGEMENT		0.00	0.00	0.00	2,862.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25770081	FS BUDGET		0.00	0.00	0.00	2,396.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25770082	FS COST ALLOCATION		0.00	0.00	0.00	1,996.03

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	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25700056	INTERNAL AUDIT		0.00	0.00	0.00	1,724.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25790222	SS CONTRACTS MANAGEMENT		0.00	0.00	0.00	1,362.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25010028	CHIEF EXEC OFFICER		0.00	0.00	0.00	1,279.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25600018	IST ADMIN SERVICES		0.00	0.00	0.00	1,045.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25750033	LS HIPAA PRIVACY		0.00	0.00	0.00	506.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25750034	LS HEARINGS		0.00	0.00	0.00	74.80
							0.00	0.00	0.00	2,402,935.30
				0G1504NECSES			0.00	0.00	0.00	24,718,973.69
0G1511NEFPCV										
	522200	CONFERENCE REGISTRATION	93.556	25060455	SAFE&STABLE CSWRKR VISIT FFY15		0.00	0.00	0.00	14,783.25
							0.00	0.00	0.00	14,783.25
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060455	SAFE&STABLE CSWRKR VISIT FFY15		0.00	0.00	0.00	277.29
							0.00	0.00	0.00	277.29
	571100	LODGING	93.556	25060455	SAFE&STABLE CSWRKR VISIT FFY15		0.00	0.00	0.00	35,910.15
							0.00	0.00	0.00	35,910.15
	572100	COMMERCIAL TRANSPORTATIO	93.556	25060455	SAFE&STABLE CSWRKR VISIT FFY15		0.00	0.00	0.00	17,243.03
							0.00	0.00	0.00	17,243.03
	574500	PERSONAL VEHICLE MILEAGE	93.556	25060455	SAFE&STABLE CSWRKR VISIT FFY15		0.00	0.00	0.00	1,707.06
							0.00	0.00	0.00	1,707.06
	575100	MISC TRAVEL EXPENSE	93.556	25060455	SAFE&STABLE CSWRKR VISIT FFY15		0.00	0.00	0.00	807.67
							0.00	0.00	0.00	807.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060455	SAFE&STABLE CSWRKR VISIT FFY15		0.00	0.00	0.00	2,822.19
							0.00	0.00	0.00	2,822.19
				0G1511NEFPCV			0.00	0.00	0.00	73,550.64
0G16B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	36,064.68
							0.00	0.00	0.00	36,064.68
	511800	COMPENSATORY TIME PAID	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	611.71
							0.00	0.00	0.00	611.71
	512100	VACATION LEAVE EXPENSE	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	2,968.82
							0.00	0.00	0.00	2,968.82
	512200	SICK LEAVE EXPENSE	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	2,552.58
							0.00	0.00	0.00	2,552.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	2,184.56
							0.00	0.00	0.00	2,184.56
	515100	RETIREMENT PLANS EXPENSE	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	3,323.40
							0.00	0.00	0.00	3,323.40
	515200	FICA EXPENSE	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	3,091.20
							0.00	0.00	0.00	3,091.20
	515400	LIFE & ACCIDENT INS EXP	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	11.76
							0.00	0.00	0.00	11.76
	515500	HEALTH INSURANCE EXPENSE	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	6,040.39
							0.00	0.00	0.00	6,040.39
	521500	PUBLICATION & PRINT EXP	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	20.90
							0.00	0.00	0.00	20.90
	522100	DUES & SUBSCRIPTION EXP	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	8,301.46
							0.00	0.00	0.00	8,301.46
	522200	CONFERENCE REGISTRATION	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	3,606.00
							0.00	0.00	0.00	3,606.00
	532100	NON-CAPITALIZED EQUIP PU	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	167.47
							0.00	0.00	0.00	167.47
	534600	ED & RECREATIONAL SUP EX	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	377.00
							0.00	0.00	0.00	377.00
	539101	COST ALLOCATION OVERHEAD	93.569	25010022	DHHS CHIEF ADMIN OFFI CSBG NCA		0.00	0.00	0.00	70.24
	539101	COST ALLOCATION OVERHEAD	93.569	25010045	CFS DIRECTOR CSBG NCAP		0.00	0.00	0.00	904.36
	539101	COST ALLOCATION OVERHEAD	93.569	25140237	OFC ECON & FAM SPRT CSBG NCAP		0.00	0.00	0.00	6,200.41
	539101	COST ALLOCATION OVERHEAD	93.569	25600007	GENERAL OPS CSBG NCAP		0.00	0.00	0.00	176.85
	539101	COST ALLOCATION OVERHEAD	93.569	25605010	GENERAL OPS CSBG NCAP		0.00	0.00	0.00	32.90
	539101	COST ALLOCATION OVERHEAD	93.569	25700033	INTERNAL AUDITOR CSBG NCAP		0.00	0.00	0.00	64.30
	539101	COST ALLOCATION OVERHEAD	93.569	25700034	SPECIAL PROJECTS CSBG NCAP		0.00	0.00	0.00	37.19
	539101	COST ALLOCATION OVERHEAD	93.569	25720010	HUMAN RESOURCES CSBG NCAP		0.00	0.00	0.00	403.97
	539101	COST ALLOCATION OVERHEAD	93.569	25770138	FINANCIAL OP-ACCTNG CSBG NCAP		0.00	0.00	0.00	166.76
	539101	COST ALLOCATION OVERHEAD	93.569	25770139	BUDGET CNTRL OFFICE CSBG NCAP		0.00	0.00	0.00	61.54
	539101	COST ALLOCATION OVERHEAD	93.569	25770140	COST ALLOCATION UNIT CSBG NCAP		0.00	0.00	0.00	3,908.95
	539101	COST ALLOCATION OVERHEAD	93.569	25780012	COMMUNICATIONS CSBG NCAP		0.00	0.00	0.00	127.45
	539101	COST ALLOCATION OVERHEAD	93.569	25790070	MATERIALS MGT CSBG NCAP		0.00	0.00	0.00	73.14
	539101	COST ALLOCATION OVERHEAD	93.569	25790101	SUPPORT SVS OPER CSBG NCAP		0.00	0.00	0.00	37.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.569	25790121	ST CNTRCT DSCLS LB429 CSBG NCA		0.00	0.00	0.00	52.64
	539101	COST ALLOCATION OVERHEAD	93.569	25790068	DIST CTR LINCOLN CSBG NCAP		0.00	0.00	0.00	102.60
	539101	COST ALLOCATION OVERHEAD	93.569	25980244	RETIREMENT PAYMENTS CSBG NCAP		0.00	0.00	0.00	379.88
	539101	COST ALLOCATION OVERHEAD	93.569	25980245	ADMIN COSTS CSBG NCAP		0.00	0.00	0.00	5,265.88
	539101	COST ALLOCATION OVERHEAD	93.569	25790145	CSBG CA WORD PRCSS OMAH FFY 16		0.00	0.00	0.00	95.27
	539101	COST ALLOCATION OVERHEAD	93.569	25790146	CSBG CA BUILDING SERVS FFY 16		0.00	0.00	0.00	87.71
	539101	COST ALLOCATION OVERHEAD	93.569	25620003	CSBG CA GENERAL OPS FFY 16		0.00	0.00	0.00	44.55
	539101	COST ALLOCATION OVERHEAD	93.569	25620004	CSBG CA CLNT SVS CONTCT FFY 16		0.00	0.00	0.00	382.47
	539101	COST ALLOCATION OVERHEAD	93.569	25630002	CSBG CA GENERAL OPS FFY 16		0.00	0.00	0.00	732.63
							0.00	0.00	0.00	19,409.31
	571100	LODGING	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	5,312.59
							0.00	0.00	0.00	5,312.59
	572100	COMMERCIAL TRANSPORTATIO	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	901.26
							0.00	0.00	0.00	901.26
	574500	PERSONAL VEHICLE MILEAGE	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	129.60
							0.00	0.00	0.00	129.60
	575100	MISC TRAVEL EXPENSE	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	114.25
							0.00	0.00	0.00	114.25
	583300	COMPUTER EQUIP & SOFTWARE	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	930.26
							0.00	0.00	0.00	930.26
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25872123	CSBG AID FY16		0.00	0.00	0.00	4,560,521.03
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25872124	CSBG DISCRE AID FY16		0.00	0.00	0.00	354,474.50
							0.00	0.00	0.00	4,914,995.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25872123	CSBG AID FY16		0.00	0.00	0.00	95,599.32-
							0.00	0.00	0.00	95,599.32-
	865101	PRIOR YEAR PAYROLL	93.569	25142023	CSBG ADMIN FY16		0.00	0.00	0.00	1,284.02-
							0.00	0.00	0.00	1,284.02-
					0G16B1NECOSR		0.00	0.00	0.00	4,914,231.39
0G16B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140226	LIHEAP ADMIN FY16		0.00	0.00	0.00	16,194.75
	511100	PERMANENT SALARIES-WAGES	93.568	25310760	WSA SSW FY16		0.00	0.00	0.00	97,173.90
	511100	PERMANENT SALARIES-WAGES	93.568	25319118	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	284,341.88
	511100	PERMANENT SALARIES-WAGES	93.568	25340850	CSA SSW FY16		0.00	0.00	0.00	95,231.15
	511100	PERMANENT SALARIES-WAGES	93.568	25351235	NSA SSW FY16		0.00	0.00	0.00	185,339.09
	511100		93.568	25351236			0.00	0.00	0.00	1,651.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			CSC FREMONT SSW FY16					
	511100	PERMANENT SALARIES-WAGES	93.568	25371233	SESA SSW FY16		0.00	0.00	0.00	160,518.40
	511100	PERMANENT SALARIES-WAGES	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	303,886.72
	511100	PERMANENT SALARIES-WAGES	93.568	25520076	INVESTIGATIONS-LIHEAP FY16		0.00	0.00	0.00	2,236.81
	511100	PERMANENT SALARIES-WAGES	93.568	25720181	STAFF DEV-LIHEAP FY16		0.00	0.00	0.00	16,639.17
	511100	PERMANENT SALARIES-WAGES	93.568	25750304	LEGAL SVCS-LIHEAP FY16		0.00	0.00	0.00	4,368.55
							0.00	0.00	0.00	1,167,582.07
	511300	OVERTIME PAYMENTS	93.568	25319118	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	146.19
	511300	OVERTIME PAYMENTS	93.568	25340850	CSA SSW FY16		0.00	0.00	0.00	194.92
	511300	OVERTIME PAYMENTS	93.568	25351235	NSA SSW FY16		0.00	0.00	0.00	170.53
	511300	OVERTIME PAYMENTS	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	336.84
							0.00	0.00	0.00	848.48
	511500	SHIFT DIFFERENTIAL PYMT	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	801.30
							0.00	0.00	0.00	801.30
	511800	COMPENSATORY TIME PAID	93.568	25319118	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	73.09
	511800	COMPENSATORY TIME PAID	93.568	25340850	CSA SSW FY16		0.00	0.00	0.00	324.13
	511800	COMPENSATORY TIME PAID	93.568	25351235	NSA SSW FY16		0.00	0.00	0.00	255.46
	511800	COMPENSATORY TIME PAID	93.568	25371233	SESA SSW FY16		0.00	0.00	0.00	8.57
	511800	COMPENSATORY TIME PAID	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	237.50
							0.00	0.00	0.00	898.75
	512100	VACATION LEAVE EXPENSE	93.568	25140226	LIHEAP ADMIN FY16		0.00	0.00	0.00	1,950.91
	512100	VACATION LEAVE EXPENSE	93.568	25310760	WSA SSW FY16		0.00	0.00	0.00	5,677.21
	512100	VACATION LEAVE EXPENSE	93.568	25319118	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	17,470.33
	512100	VACATION LEAVE EXPENSE	93.568	25340850	CSA SSW FY16		0.00	0.00	0.00	7,252.67
	512100	VACATION LEAVE EXPENSE	93.568	25351235	NSA SSW FY16		0.00	0.00	0.00	8,105.25
	512100	VACATION LEAVE EXPENSE	93.568	25351236	CSC FREMONT SSW FY16		0.00	0.00	0.00	150.15
	512100	VACATION LEAVE EXPENSE	93.568	25371233	SESA SSW FY16		0.00	0.00	0.00	8,835.09
	512100	VACATION LEAVE EXPENSE	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	34,672.57
	512100	VACATION LEAVE EXPENSE	93.568	25520076	INVESTIGATIONS-LIHEAP FY16		0.00	0.00	0.00	32.65
	512100	VACATION LEAVE EXPENSE	93.568	25720181	STAFF DEV-LIHEAP FY16		0.00	0.00	0.00	2,076.54
	512100	VACATION LEAVE EXPENSE	93.568	25750304	LEGAL SVCS-LIHEAP FY16		0.00	0.00	0.00	78.81
							0.00	0.00	0.00	86,302.18
	512200	SICK LEAVE EXPENSE	93.568	25140226	LIHEAP ADMIN FY16		0.00	0.00	0.00	3,260.44
	512200	SICK LEAVE EXPENSE	93.568	25310760	WSA SSW FY16		0.00	0.00	0.00	4,838.24
	512200	SICK LEAVE EXPENSE	93.568	25319118	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	14,993.67
	512200	SICK LEAVE EXPENSE	93.568	25340850	CSA SSW FY16		0.00	0.00	0.00	3,674.15
	512200	SICK LEAVE EXPENSE	93.568	25351235	NSA SSW FY16		0.00	0.00	0.00	7,057.73
	512200	SICK LEAVE EXPENSE	93.568	25351236	CSC FREMONT SSW FY16		0.00	0.00	0.00	300.30
	512200	SICK LEAVE EXPENSE	93.568	25371233	SESA SSW FY16		0.00	0.00	0.00	9,393.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	24,326.67
	512200	SICK LEAVE EXPENSE	93.568	25520076	INVESTIGATIONS-LIHEAP FY16		0.00	0.00	0.00	94.63
	512200	SICK LEAVE EXPENSE	93.568	25720181	STAFF DEV-LIHEAP FY16		0.00	0.00	0.00	476.17
	512200	SICK LEAVE EXPENSE	93.568	25750304	LEGAL SVCS-LIHEAP FY16		0.00	0.00	0.00	36.96
							0.00	0.00	0.00	68,452.33
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140226	LIHEAP ADMIN FY16		0.00	0.00	0.00	809.76
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310760	WSA SSW FY16		0.00	0.00	0.00	5,670.35
	512300	HOLIDAY LEAVE EXPENSE	93.568	25319118	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	16,685.36
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340850	CSA SSW FY16		0.00	0.00	0.00	5,482.44
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351235	NSA SSW FY16		0.00	0.00	0.00	10,421.73
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351236	CSC FREMONT SSW FY16		0.00	0.00	0.00	150.15
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371233	SESA SSW FY16		0.00	0.00	0.00	10,111.78
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	19,354.40
	512300	HOLIDAY LEAVE EXPENSE	93.568	25520076	INVESTIGATIONS-LIHEAP FY16		0.00	0.00	0.00	114.23
	512300	HOLIDAY LEAVE EXPENSE	93.568	25720181	STAFF DEV-LIHEAP FY16		0.00	0.00	0.00	1,284.99
	512300	HOLIDAY LEAVE EXPENSE	93.568	25750304	LEGAL SVCS-LIHEAP FY16		0.00	0.00	0.00	450.96
							0.00	0.00	0.00	70,536.15
	512500	FUNERAL LEAVE EXPENSE	93.568	25351235	NSA SSW FY16		0.00	0.00	0.00	1,432.57
							0.00	0.00	0.00	1,432.57
	512600	CIVIL LEAVE EXPENSE	93.568	25319118	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	49.90
							0.00	0.00	0.00	49.90
	512900	UNION ACTIVITY EXPENSE	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	126.79
							0.00	0.00	0.00	126.79
	515100	RETIREMENT PLANS EXPENSE	93.568	25140226	LIHEAP ADMIN FY16		0.00	0.00	0.00	1,663.52
	515100	RETIREMENT PLANS EXPENSE	93.568	25310760	WSA SSW FY16		0.00	0.00	0.00	8,488.33
	515100	RETIREMENT PLANS EXPENSE	93.568	25319118	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	24,992.35
	515100	RETIREMENT PLANS EXPENSE	93.568	25340850	CSA SSW FY16		0.00	0.00	0.00	8,398.66
	515100	RETIREMENT PLANS EXPENSE	93.568	25351235	NSA SSW FY16		0.00	0.00	0.00	15,933.39
	515100	RETIREMENT PLANS EXPENSE	93.568	25351236	CSC FREMONT SSW FY16		0.00	0.00	0.00	168.68
	515100	RETIREMENT PLANS EXPENSE	93.568	25371233	SESA SSW FY16		0.00	0.00	0.00	14,142.55
	515100	RETIREMENT PLANS EXPENSE	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	28,734.22
	515100	RETIREMENT PLANS EXPENSE	93.568	25520076	INVESTIGATIONS-LIHEAP FY16		0.00	0.00	0.00	185.73
	515100	RETIREMENT PLANS EXPENSE	93.568	25720181	STAFF DEV-LIHEAP FY16		0.00	0.00	0.00	1,533.04
	515100	RETIREMENT PLANS EXPENSE	93.568	25750304	LEGAL SVCS-LIHEAP FY16		0.00	0.00	0.00	369.56
							0.00	0.00	0.00	104,610.03
	515200	FICA EXPENSE	93.568	25140226	LIHEAP ADMIN FY16		0.00	0.00	0.00	1,523.11
	515200	FICA EXPENSE	93.568	25310760	WSA SSW FY16		0.00	0.00	0.00	8,164.83
	515200	FICA EXPENSE	93.568	25319118	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	23,457.23
	515200	FICA EXPENSE	93.568	25340850	CSA SSW FY16		0.00	0.00	0.00	7,830.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.568	25351235	NSA SSW FY16		0.00	0.00	0.00	14,721.34
	515200	FICA EXPENSE	93.568	25351236	CSC FREMONT SSW FY16		0.00	0.00	0.00	149.60
	515200	FICA EXPENSE	93.568	25371233	SESA SSW FY16		0.00	0.00	0.00	13,041.02
	515200	FICA EXPENSE	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	27,263.44
	515200	FICA EXPENSE	93.568	25520076	INVESTIGATIONS-LIHEAP FY16		0.00	0.00	0.00	184.11
	515200	FICA EXPENSE	93.568	25720181	STAFF DEV-LIHEAP FY16		0.00	0.00	0.00	1,485.49
	515200	FICA EXPENSE	93.568	25750304	LEGAL SVCS-LIHEAP FY16		0.00	0.00	0.00	352.65
							0.00	0.00	0.00	98,172.97
	515400	LIFE & ACCIDENT INS EXP	93.568	25140226	LIHEAP ADMIN FY16		0.00	0.00	0.00	5.52
	515400	LIFE & ACCIDENT INS EXP	93.568	25310760	WSA SSW FY16		0.00	0.00	0.00	41.68
	515400	LIFE & ACCIDENT INS EXP	93.568	25319118	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	112.98
	515400	LIFE & ACCIDENT INS EXP	93.568	25340850	CSA SSW FY16		0.00	0.00	0.00	38.40
	515400	LIFE & ACCIDENT INS EXP	93.568	25351235	NSA SSW FY16		0.00	0.00	0.00	67.98
	515400	LIFE & ACCIDENT INS EXP	93.568	25351236	CSC FREMONT SSW FY16		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	93.568	25371233	SESA SSW FY16		0.00	0.00	0.00	55.68
	515400	LIFE & ACCIDENT INS EXP	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	114.62
	515400	LIFE & ACCIDENT INS EXP	93.568	25520076	INVESTIGATIONS-LIHEAP FY16		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	93.568	25720181	STAFF DEV-LIHEAP FY16		0.00	0.00	0.00	5.01
	515400	LIFE & ACCIDENT INS EXP	93.568	25750304	LEGAL SVCS-LIHEAP FY16		0.00	0.00	0.00	.90
							0.00	0.00	0.00	443.99
	515500	HEALTH INSURANCE EXPENSE	93.568	25140226	LIHEAP ADMIN FY16		0.00	0.00	0.00	7,480.69
	515500	HEALTH INSURANCE EXPENSE	93.568	25310760	WSA SSW FY16		0.00	0.00	0.00	18,582.51
	515500	HEALTH INSURANCE EXPENSE	93.568	25319118	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	76,199.62
	515500	HEALTH INSURANCE EXPENSE	93.568	25340850	CSA SSW FY16		0.00	0.00	0.00	22,150.58
	515500	HEALTH INSURANCE EXPENSE	93.568	25351235	NSA SSW FY16		0.00	0.00	0.00	57,209.60
	515500	HEALTH INSURANCE EXPENSE	93.568	25351236	CSC FREMONT SSW FY16		0.00	0.00	0.00	964.51
	515500	HEALTH INSURANCE EXPENSE	93.568	25371233	SESA SSW FY16		0.00	0.00	0.00	40,210.88
	515500	HEALTH INSURANCE EXPENSE	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	75,802.86
	515500	HEALTH INSURANCE EXPENSE	93.568	25520076	INVESTIGATIONS-LIHEAP FY16		0.00	0.00	0.00	187.43
	515500	HEALTH INSURANCE EXPENSE	93.568	25720181	STAFF DEV-LIHEAP FY16		0.00	0.00	0.00	2,650.16
	515500	HEALTH INSURANCE EXPENSE	93.568	25750304	LEGAL SVCS-LIHEAP FY16		0.00	0.00	0.00	374.85
							0.00	0.00	0.00	301,813.69
	521200	COM EXPENSE - VOICE/DATA	93.568	25140340	ACCESS NE LIHEAP FFY16		0.00	0.00	0.00	61,350.66
							0.00	0.00	0.00	61,350.66
	521400	CIO CHARGES	93.568	25650342	GENERAL OPERATIONS FY16		0.00	0.00	0.00	391,563.34
	521400	CIO CHARGES	93.568	25140340	ACCESS NE LIHEAP FFY16		0.00	0.00	0.00	13,916.35
							0.00	0.00	0.00	405,479.69
	539101	COST ALLOCATION OVERHEAD	93.568	25650342	GENERAL OPERATIONS FY16		0.00	0.00	0.00	10,317.97-
	539101	COST ALLOCATION OVERHEAD	93.568	25351236	CSC FREMONT SSW FY16		0.00	0.00	0.00	277,498.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.568	25380648	ESA SSW FY16		0.00	0.00	0.00	30,153.65
							0.00	0.00	0.00	297,334.05
	571100	LODGING	93.568	25140226	LIHEAP ADMIN FY16		0.00	0.00	0.00	724.30
							0.00	0.00	0.00	724.30
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140226	LIHEAP ADMIN FY16		0.00	0.00	0.00	133.22
							0.00	0.00	0.00	133.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872098	LIHEAP AID FY16		0.00	0.00	0.00	33,497.26-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872106	LIHEAP RFNDS & CAN CRNT YR FY1		0.00	0.00	0.00	951,724.26-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872107	LIHEAP RFNDS & CAN PRIOR YR FY		0.00	0.00	0.00	30,945.65-
	592100	ASSISTANCE TO/FOR INDIVID	93.568	25872107	LIHEAP RFNDS & CAN PRIOR YR FY	REF06	0.00	0.00	0.00	150.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872107	LIHEAP RFNDS & CAN PRIOR YR FY	REF09	0.00	0.00	0.00	608.33-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872107	LIHEAP RFNDS & CAN PRIOR YR FY	REF11	0.00	0.00	0.00	3,780.14-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872107	LIHEAP RFNDS & CAN PRIOR YR FY	REF12	0.00	0.00	0.00	9,525.19-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872107	LIHEAP RFNDS & CAN PRIOR YR FY	REF13	0.00	0.00	0.00	2,287.41-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872106	LIHEAP RFNDS & CAN CRNT YR FY1	REF13	0.00	0.00	0.00	110.46-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872107	LIHEAP RFNDS & CAN PRIOR YR FY	REF14	0.00	0.00	0.00	15,187.69-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872107	LIHEAP RFNDS & CAN PRIOR YR FY	REF15	0.00	0.00	0.00	94,460.96-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872106	LIHEAP RFNDS & CAN CRNT YR FY1	REF15	0.00	0.00	0.00	100.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872107	LIHEAP RFNDS & CAN PRIOR YR FY	REF16	0.00	0.00	3,054.00-	3,054.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872106	LIHEAP RFNDS & CAN CRNT YR FY1	REF16	0.00	0.00	0.00	3,135.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872098	LIHEAP AID FY16	REF16	0.00	0.00	0.00	1,808.40
							0.00	0.00	3,054.00-	1,146,758.15-
	592101	EMERGENCY SHELTER	93.568	25872098	LIHEAP AID FY16	LIHEACOO	0.00	0.00	0.00	7,648,889.83
	592101	EMERGENCY SHELTER	93.568	25872099	LIHEAP EMGCY AID FY16	LIHEACRI	0.00	0.00	0.00	2,121,733.12

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	592101	EMERGENCY SHELTER	93.568	25872099	LIHEAP EMGCY AID FY16	LIHEADEP	0.00	0.00	0.00	307,798.98
	592101	EMERGENCY SHELTER	93.568	25872098	LIHEAP AID FY16	LIHEAHEA	0.00	0.00	0.00	16,516,452.22
	592101	EMERGENCY SHELTER	93.568	25872099	LIHEAP EMGCY AID FY16	LIHEAREP	0.00	0.00	0.00	85,514.29
							0.00	0.00	0.00	26,680,388.44
	592103	ASSIST TO/FOR INDIV REPO	93.568	25872098	LIHEAP AID FY16		0.00	0.00	0.00	305,294.70-
	592103	ASSIST TO/FOR INDIV REPO	93.568	25872098	LIHEAP AID FY16	LIHEAFAN	0.00	0.00	0.00	103,569.08
							0.00	0.00	0.00	201,725.62-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25872098	LIHEAP AID FY16		0.00	0.00	0.00	4,202.57-
	865100	MISCELLANEOUS ACCOUNTS	93.568	25872098	LIHEAP AID FY16	REF16	0.00	0.00	0.00	181,866.79-
							0.00	0.00	0.00	186,069.36-
	865101	PRIOR YEAR PAYROLL	93.568	25140226	LIHEAP ADMIN FY16		0.00	0.00	0.00	1,284.00-
							0.00	0.00	0.00	1,284.00-
					0G16B1NELIEA		0.00	0.00	3,054.00-	27,811,644.43
0G1601NEADPT										
	511100	PERMANENT SALARIES-WAGES	93.659	25310761	WSA PSW FFY16		0.00	0.00	0.00	36,828.83
	511100	PERMANENT SALARIES-WAGES	93.659	25340853	CSA PSW FFY16		0.00	0.00	0.00	37,377.28
	511100	PERMANENT SALARIES-WAGES	93.659	25351238	NSA PSW FFY16		0.00	0.00	0.00	31,024.78
	511100	PERMANENT SALARIES-WAGES	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	30,612.61
	511100	PERMANENT SALARIES-WAGES	93.659	25380651	ESA PSW FFY16		0.00	0.00	0.00	64,744.31
							0.00	0.00	0.00	200,587.81
	511300	OVERTIME PAYMENTS	93.659	25351238	NSA PSW FFY16		0.00	0.00	0.00	569.54
	511300	OVERTIME PAYMENTS	93.659	25380651	ESA PSW FFY16		0.00	0.00	0.00	185.14
							0.00	0.00	0.00	754.68
	511400	ON CALL PAY	93.659	25310761	WSA PSW FFY16		0.00	0.00	0.00	215.86
	511400	ON CALL PAY	93.659	25340853	CSA PSW FFY16		0.00	0.00	0.00	912.02
	511400	ON CALL PAY	93.659	25351238	NSA PSW FFY16		0.00	0.00	0.00	1,256.14
	511400	ON CALL PAY	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	1,085.17
	511400	ON CALL PAY	93.659	25380651	ESA PSW FFY16		0.00	0.00	0.00	889.75
							0.00	0.00	0.00	4,358.94
	511800	COMPENSATORY TIME PAID	93.659	25351238	NSA PSW FFY16		0.00	0.00	0.00	146.06
							0.00	0.00	0.00	146.06
	512100	VACATION LEAVE EXPENSE	93.659	25310761	WSA PSW FFY16		0.00	0.00	0.00	3,183.96
	512100	VACATION LEAVE EXPENSE	93.659	25340853	CSA PSW FFY16		0.00	0.00	0.00	4,881.53
	512100	VACATION LEAVE EXPENSE	93.659	25351238	NSA PSW FFY16		0.00	0.00	0.00	3,281.70
	512100	VACATION LEAVE EXPENSE	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	5,111.81
	512100	VACATION LEAVE EXPENSE	93.659	25380651	ESA PSW FFY16		0.00	0.00	0.00	11,252.31
							0.00	0.00	0.00	27,711.31
	512200	SICK LEAVE EXPENSE	93.659	25310761	WSA PSW FFY16		0.00	0.00	0.00	1,882.93
	512200	SICK LEAVE EXPENSE	93.659	25340853	CSA PSW FFY16		0.00	0.00	0.00	1,278.62
	512200		93.659	25351238			0.00	0.00	0.00	2,521.35

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		SICK LEAVE EXPENSE			NSA PSW FFY16					
	512200	SICK LEAVE EXPENSE	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	1,342.74
	512200	SICK LEAVE EXPENSE	93.659	25380651	ESA PSW FFY16		0.00	0.00	0.00	3,512.76
							0.00	0.00	0.00	10,538.40
	512300	HOLIDAY LEAVE EXPENSE	93.659	25310761	WSA PSW FFY16		0.00	0.00	0.00	1,118.78
	512300	HOLIDAY LEAVE EXPENSE	93.659	25340853	CSA PSW FFY16		0.00	0.00	0.00	1,022.45
	512300	HOLIDAY LEAVE EXPENSE	93.659	25351238	NSA PSW FFY16		0.00	0.00	0.00	803.57
	512300	HOLIDAY LEAVE EXPENSE	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	846.48
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380651	ESA PSW FFY16		0.00	0.00	0.00	1,974.61
							0.00	0.00	0.00	5,765.89
	512500	FUNERAL LEAVE EXPENSE	93.659	25380651	ESA PSW FFY16		0.00	0.00	0.00	871.40
							0.00	0.00	0.00	871.40
	512600	CIVIL LEAVE EXPENSE	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	159.14
							0.00	0.00	0.00	159.14
	512900	UNION ACTIVITY EXPENSE	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	120.35
							0.00	0.00	0.00	120.35
	515100	RETIREMENT PLANS EXPENSE	93.659	25310761	WSA PSW FFY16		0.00	0.00	0.00	3,237.12
	515100	RETIREMENT PLANS EXPENSE	93.659	25340853	CSA PSW FFY16		0.00	0.00	0.00	3,404.92
	515100	RETIREMENT PLANS EXPENSE	93.659	25351238	NSA PSW FFY16		0.00	0.00	0.00	2,965.52
	515100	RETIREMENT PLANS EXPENSE	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	2,941.13
	515100	RETIREMENT PLANS EXPENSE	93.659	25380651	ESA PSW FFY16		0.00	0.00	0.00	6,247.29
							0.00	0.00	0.00	18,795.98
	515200	FICA EXPENSE	93.659	25310761	WSA PSW FFY16		0.00	0.00	0.00	3,127.51
	515200	FICA EXPENSE	93.659	25340853	CSA PSW FFY16		0.00	0.00	0.00	3,119.77
	515200	FICA EXPENSE	93.659	25351238	NSA PSW FFY16		0.00	0.00	0.00	2,702.83
	515200	FICA EXPENSE	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	2,764.37
	515200	FICA EXPENSE	93.659	25380651	ESA PSW FFY16		0.00	0.00	0.00	6,075.32
							0.00	0.00	0.00	17,789.80
	515400	LIFE & ACCIDENT INS EXP	93.659	25310761	WSA PSW FFY16		0.00	0.00	0.00	12.48
	515400	LIFE & ACCIDENT INS EXP	93.659	25340853	CSA PSW FFY16		0.00	0.00	0.00	12.39
	515400	LIFE & ACCIDENT INS EXP	93.659	25351238	NSA PSW FFY16		0.00	0.00	0.00	11.04
	515400	LIFE & ACCIDENT INS EXP	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	10.56
	515400	LIFE & ACCIDENT INS EXP	93.659	25380651	ESA PSW FFY16		0.00	0.00	0.00	19.68
							0.00	0.00	0.00	66.15
	515500	HEALTH INSURANCE EXPENSE	93.659	25310761	WSA PSW FFY16		0.00	0.00	0.00	6,446.88
	515500	HEALTH INSURANCE EXPENSE	93.659	25340853	CSA PSW FFY16		0.00	0.00	0.00	11,627.82
	515500	HEALTH INSURANCE EXPENSE	93.659	25351238	NSA PSW FFY16		0.00	0.00	0.00	12,314.04
	515500	HEALTH INSURANCE EXPENSE	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	9,023.82
	515500	HEALTH INSURANCE EXPENSE	93.659	25380651	ESA PSW FFY16		0.00	0.00	0.00	9,694.01

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							0.00	0.00	0.00	49,106.57
	521400	CIO CHARGES	93.659	25650343	AA IST GEN SUPPORT FFY16		0.00	0.00	0.00	102,497.25
							0.00	0.00	0.00	102,497.25
	539101	COST ALLOCATION OVERHEAD	93.659	25980301	ADOPTION SINGLE AUDIT FFY16		0.00	0.00	0.00	3,357.36
	539101	COST ALLOCATION OVERHEAD	93.659	25770477	ADOPTION RMTS COST ACCTG FFY16		0.00	0.00	0.00	2,035.15
	539101	COST ALLOCATION OVERHEAD	93.659	25770478	ADOPTION FAPA FFY16		0.00	0.00	0.00	4,752.24
	539101	COST ALLOCATION OVERHEAD	93.659	25770479	ADOPTION FIN NFOCUS CLMS FFY16		0.00	0.00	0.00	5,240.79
	539101	COST ALLOCATION OVERHEAD	93.659	25400245	ADOPTION PS POLICY CHIEF FFY16		0.00	0.00	0.00	283,683.86
	539101	COST ALLOCATION OVERHEAD	93.659	25310955	ADOPTION PSW TRAINEES FFY16		0.00	0.00	0.00	22,489.87
	539101	COST ALLOCATION OVERHEAD	93.659	25140244	ADOPTION EA CALL CENTERS FFY16		0.00	0.00	0.00	11,719.23
	539101	COST ALLOCATION OVERHEAD	93.659	25380951	ADOPTION ESA SSW FFY16		0.00	0.00	0.00	184,716.96
	539101	COST ALLOCATION OVERHEAD	93.659	25371242	ADOPTION SESA SSW FFY16		0.00	0.00	0.00	154,909.13-
	539101	COST ALLOCATION OVERHEAD	93.659	25140246	ADOPT EA NFOCUS SUPPORT FFY16		0.00	0.00	0.00	1,886.19
	539101	COST ALLOCATION OVERHEAD	93.659	25650343	AA IST GEN SUPPORT FFY16		0.00	0.00	0.00	39,654.97-
	539101	COST ALLOCATION OVERHEAD	93.659	25371236	SESA PSW FFY16		0.00	0.00	0.00	426,961.35
	539101	COST ALLOCATION OVERHEAD	93.659	25140285	ADOPT EA ADMIN FFY16		0.00	0.00	0.00	209.32
	539101	COST ALLOCATION OVERHEAD	93.659	25400276	ADOPT FP TRAIN ADMIN FFY16		0.00	0.00	0.00	5,347.31
	539101	COST ALLOCATION OVERHEAD	93.659	25770076	ECM - CLAIMS ADOPT FFY16		0.00	0.00	0.00	2,946.49
	539101	COST ALLOCATION OVERHEAD	93.659	25370080	SESA PSW TRAINEES ADOPT FFY16		0.00	0.00	0.00	13,934.61
							0.00	0.00	0.00	774,716.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872108	IV-E AA LEGAL FEES FFY16		0.00	0.00	0.00	11,478.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874300	IV-E AA LEGAL FEES FFY16		0.00	0.00	0.00	11,478.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872109	IV-E AA REFUNDS CRNT YR FFY16		0.00	0.00	0.00	3,170.64-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874301	IV-E AA REFUNDS CRNT YR FFY16		0.00	0.00	0.00	2,887.37-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872112	IV-E ADOPT ASSIST AID FFY16		0.00	0.00	0.00	943,440.03
	592100	ASSISTANCE TO/FOR	93.659	25874304	IV-E ADOPT ASSIST AID		0.00	0.00	0.00	990,572.05

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		INDIVIDUALS			FFY16					
	592100	ASSISTANCE TO/FOR INDIVID		25872112	IV-E ADOPT ASSIST AID FFY16	IVECC	0.00	0.00	0.00	145,340.27
	592100	ASSISTANCE TO/FOR INDIVID	93.659	25874304	IV-E ADOPT ASSIST AID FFY16	IVECC	0.00	0.00	0.00	152,884.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872112	IV-E ADOPT ASSIST AID FFY16	LIEN	0.00	0.00	0.00	7,385.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874304	IV-E ADOPT ASSIST AID FFY16	LIEN	0.00	0.00	0.00	1,040.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874302	IV-E AA REFUNDS PRIOR YR FFY16	REF15	0.00	0.00	0.00	154.48-
	592100	ASSISTANCE TO/FOR INDIV		25872110	IV-E AA REFUNDS PRIOR YR FFY16	REF15	0.00	0.00	0.00	135.52-
							0.00	0.00	0.00	2,257,272.49
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872108	IV-E AA LEGAL FEES FFY16		0.00	0.00	0.00	11,478.75
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874300	IV-E AA LEGAL FEES FFY16		0.00	0.00	0.00	11,478.75
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872112	IV-E ADOPT ASSIST AID FFY16		0.00	0.00	0.00	10,388,447.62
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874304	IV-E ADOPT ASSIST AID FFY16		0.00	0.00	0.00	8,940,161.96
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872112	IV-E ADOPT ASSIST AID FFY16	IVECC	0.00	0.00	0.00	2,294,139.91
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874304	IV-E ADOPT ASSIST AID FFY16	IVECC	0.00	0.00	0.00	3,965,947.26
	592101	NFOCUS ASSIST TO/FOR INDIVID		25872108	IV-E AA LEGAL FEES FFY16	SALEGFEE	0.00	0.00	0.00	145,105.29
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25874300	IV-E AA LEGAL FEES FFY16	SALEGFEE	0.00	0.00	0.00	145,105.44
							0.00	0.00	0.00	25,901,864.98
	599100	OTHER GOVERNMENT AID		25872108	IV-E AA LEGAL FEES FFY16		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID	93.659	25874300	IV-E AA LEGAL FEES FFY16		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	3,000.00
	865100	MISCELLANEOUS ADJUSTMENTS		25872112	IV-E ADOPT ASSIST AID FFY16		0.00	0.00	0.00	472,096.41-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874304	IV-E ADOPT ASSIST AID FFY16		0.00	0.00	0.00	472,096.41
	865100	MISCELLANEOUS ADJUSTMENTS		25872112	IV-E ADOPT ASSIST AID	IVECC	0.00	0.00	0.00	3,051,044.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874304	IV-E ADOPT ASSIST AID FFY16	IVECC	0.00	0.00	0.00	3,675,295.64
	865100	MISCELLANEOUS ACCOUNTS		25872110	IV-E AA REFUNDS PRIOR YR FFY16	REFUND14	0.00	0.00	0.00	1,609.24-
	865100	MISCELLANEOUS ACCOUNTS	93.659	25874302	IV-E AA REFUNDS PRIOR YR FFY16	REFUND14	0.00	0.00	0.00	1,946.27-
	865100	MISCELLANEOUS ACCOUNTS		25872110	IV-E AA REFUNDS PRIOR YR FFY16	REFUND15	0.00	0.00	0.00	4,197.48-
	865100	MISCELLANEOUS ACCOUNTS	93.659	25874302	IV-E AA REFUNDS PRIOR YR FFY16	REFUND15	0.00	0.00	0.00	4,784.92-
							0.00	0.00	0.00	6,713,801.86
					0G1601NEADPT		0.00	0.00	0.00	36,089,925.69
0G1601NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	9,801.08
	511100	PERMANENT SALARIES-WAGES	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	4,296.94
							0.00	0.00	0.00	14,098.02
	512100	VACATION LEAVE EXPENSE	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	652.71
	512100	VACATION LEAVE EXPENSE	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	403.67
							0.00	0.00	0.00	1,056.38
	512200	SICK LEAVE EXPENSE	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	734.00
	512200	SICK LEAVE EXPENSE	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	227.95
							0.00	0.00	0.00	961.95
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	679.17
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	194.18
							0.00	0.00	0.00	873.35
	515100	RETIREMENT PLANS EXPENSE	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	888.14
	515100	RETIREMENT PLANS EXPENSE	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	383.31
							0.00	0.00	0.00	1,271.45
	515200	FICA EXPENSE	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	719.46
	515200	FICA EXPENSE	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	316.85
							0.00	0.00	0.00	1,036.31
	515400	LIFE & ACCIDENT INS EXP	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	2.61
	515400	LIFE & ACCIDENT INS EXP	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	1.08
							0.00	0.00	0.00	3.69
	515500	HEALTH INSURANCE EXPENSE	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	2,886.96
	515500	HEALTH INSURANCE EXPENSE	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	1,116.37
							0.00	0.00	0.00	4,003.33
	522100	DUES & SUBSCRIPTION EXP	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	3,500.00
	522100		93.235	25530475			0.00	0.00	0.00	3,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		DUES & SUBSCRIPTION EXP			ABSTINENCE ED FY16					
							0.00	0.00	0.00	7,000.00
	522200	CONFERENCE REGISTRATION	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	23.14
							0.00	0.00	0.00	23.14
	524700	RENT EXP-OTHER REAL PROP	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	350.00
	524700	RENT EXP-OTHER REAL PROP	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	830.00
							0.00	0.00	0.00	1,180.00
	525400	RENT EXP-COMM EQUIP	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	1,030.00
							0.00	0.00	0.00	1,030.00
	525500	RENT EXP-OTHER PERS PROP	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	100.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	134.61
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	1,432.21
							0.00	0.00	0.00	1,566.82
	534600	ED & RECREATIONAL SUP EX	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	8,870.41
	534600	ED & RECREATIONAL SUP EX	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	1,235.00
							0.00	0.00	0.00	10,105.41
	539100	INDIRECT COST ALLOWANCE	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	5,074.21
	539100	INDIRECT COST ALLOWANCE	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	2,523.05
							0.00	0.00	0.00	7,597.26
	547100	EDUCATIONAL SERVICES	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	22,200.00
	547100	EDUCATIONAL SERVICES	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	16,450.00
							0.00	0.00	0.00	38,650.00
	571100	LODGING	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	745.10
	571100	LODGING	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	489.69
							0.00	0.00	0.00	1,234.79
	571600	MEALS - TAXABLE	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	7.35
							0.00	0.00	0.00	7.35
	572100	COMMERCIAL TRANSPORTATIO	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	550.46
	572100	COMMERCIAL TRANSPORTATIO	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	61.06
							0.00	0.00	0.00	611.52
	574500	PERSONAL VEHICLE MILEAGE	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	467.27
	574500	PERSONAL VEHICLE MILEAGE	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	62.70
							0.00	0.00	0.00	529.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	2,908.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	1,453.77
							0.00	0.00	0.00	4,361.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.235	25530417	ABSTINENCE ED FY16		0.00	0.00	0.00	10.50
	575100	MISC TRAVEL EXPENSE	93.235	25530475	ABSTINENCE ED FY16		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	24.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.235	25931490	ABSTINENCE ED AID FY16		0.00	0.00	0.00	149,281.38
							0.00	0.00	0.00	149,281.38
				0G1601NEAEGP			0.00	0.00	0.00	246,608.44
0G1601NEAIPP										
	522100	DUES & SUBSCRIPTION EXP	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	13,898.80
							0.00	0.00	0.00	13,898.80
	522200	CONFERENCE REGISTRATION	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	4,375.00
							0.00	0.00	0.00	4,375.00
	522300	WARDS OF THE STATE EXP	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	2,984.67
							0.00	0.00	0.00	2,984.67
	534600	ED & RECREATIONAL SUP EX	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	1,518.85
							0.00	0.00	0.00	1,518.85
	541700	LEGAL RELATED EXPENSE	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	544.00
							0.00	0.00	0.00	544.00
	547100	EDUCATIONAL SERVICES	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	4,485.00
							0.00	0.00	0.00	4,485.00
	547906	VERIFICATIONS	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	486,804.37
							0.00	0.00	0.00	486,804.37
	550101	ADMINISTRATIVE SUBGRANTS	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	216,970.02
							0.00	0.00	0.00	216,970.02
	555310	COTS LICENSE FEES	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	828.90
							0.00	0.00	0.00	828.90
	571100	LODGING	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	5,982.21
							0.00	0.00	0.00	5,982.21
	572100	COMMERCIAL TRANSPORTATIO	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	7,539.73
							0.00	0.00	0.00	7,539.73
	574500	PERSONAL VEHICLE MILEAGE	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	62.92
							0.00	0.00	0.00	62.92
	575100	MISC TRAVEL EXPENSE	93.603	25400269	ADOPT INCENT PAY FY17		0.00	0.00	0.00	287.59
							0.00	0.00	0.00	287.59
				0G1601NEAIPP			0.00	0.00	0.00	746,282.06
0G1601NEBSDD										
	511100	PERMANENT SALARIES-WAGES	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	38,959.67
	511100	PERMANENT SALARIES-WAGES	93.630	25480383	DD EMPLOYMENT FY16		0.00	0.00	0.00	1,362.68
	511100	PERMANENT SALARIES-WAGES	93.630	25480384	DD CHILD DEVELOPMENT FY16		0.00	0.00	0.00	436.80
	511100	PERMANENT SALARIES-WAGES	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	55,357.88
	511100	PERMANENT SALARIES-WAGES	93.630	25480082	DD LEGISLATIVE ACTIVITIES		0.00	0.00	0.00	4,961.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	101,078.21
	511800	COMPENSATORY TIME PAID	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	157.06
	511800	COMPENSATORY TIME PAID	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	459.95
							0.00	0.00	0.00	617.01
	512100	VACATION LEAVE EXPENSE	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	2,735.27
	512100	VACATION LEAVE EXPENSE	93.630	25480383	DD EMPLOYMENT FY16		0.00	0.00	0.00	32.37
	512100	VACATION LEAVE EXPENSE	93.630	25480384	DD CHILD DEVELOPMENT FY16		0.00	0.00	0.00	10.06
	512100	VACATION LEAVE EXPENSE	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	3,375.39
	512100	VACATION LEAVE EXPENSE	93.630	25480082	DD LEGISLATIVE ACTIVITIES FY16		0.00	0.00	0.00	5.51
							0.00	0.00	0.00	6,158.60
	512200	SICK LEAVE EXPENSE	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	929.60
	512200	SICK LEAVE EXPENSE	93.630	25480383	DD EMPLOYMENT FY16		0.00	0.00	0.00	17.51
	512200	SICK LEAVE EXPENSE	93.630	25480384	DD CHILD DEVELOPMENT FY16		0.00	0.00	0.00	.72
	512200	SICK LEAVE EXPENSE	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	2,914.47
	512200	SICK LEAVE EXPENSE	93.630	25480082	DD LEGISLATIVE ACTIVITIES FY16		0.00	0.00	0.00	28.77
							0.00	0.00	0.00	3,891.07
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	1,855.82
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480383	DD EMPLOYMENT FY16		0.00	0.00	0.00	66.63
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480384	DD CHILD DEVELOPMENT FY16		0.00	0.00	0.00	46.50
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	3,094.43
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480082	DD LEGISLATIVE ACTIVITIES FY16		0.00	0.00	0.00	210.41
							0.00	0.00	0.00	5,273.79
	512500	FUNERAL LEAVE EXPENSE	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	488.20
	512500	FUNERAL LEAVE EXPENSE	93.630	25480384	DD CHILD DEVELOPMENT FY16		0.00	0.00	0.00	81.98
	512500	FUNERAL LEAVE EXPENSE	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	573.03
	512500	FUNERAL LEAVE EXPENSE	93.630	25480082	DD LEGISLATIVE ACTIVITIES FY16		0.00	0.00	0.00	23.48
							0.00	0.00	0.00	1,166.69
	515100	RETIREMENT PLANS EXPENSE	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	3,379.46
	515100	RETIREMENT PLANS EXPENSE	93.630	25480383	DD EMPLOYMENT FY16		0.00	0.00	0.00	110.68
	515100	RETIREMENT PLANS EXPENSE	93.630	25480384	DD CHILD DEVELOPMENT FY16		0.00	0.00	0.00	43.11
	515100	RETIREMENT PLANS EXPENSE	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	4,924.59
	515100	RETIREMENT PLANS EXPENSE	93.630	25480082	DD LEGISLATIVE ACTIVITIES FY16		0.00	0.00	0.00	391.49
							0.00	0.00	0.00	8,849.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	3,009.31
	515200	FICA EXPENSE	93.630	25480383	DD EMPLOYMENT FY16		0.00	0.00	0.00	96.45
	515200	FICA EXPENSE	93.630	25480384	DD CHILD DEVELOPMENT FY16		0.00	0.00	0.00	37.54
	515200	FICA EXPENSE	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	4,513.44
	515200	FICA EXPENSE	93.630	25480082	DD LEGISLATIVE ACTIVITIES FY16		0.00	0.00	0.00	348.52
							0.00	0.00	0.00	8,005.26
	515400	LIFE & ACCIDENT INS EXP	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	11.12
	515400	LIFE & ACCIDENT INS EXP	93.630	25480383	DD EMPLOYMENT FY16		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	93.630	25480384	DD CHILD DEVELOPMENT FY16		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	17.82
	515400	LIFE & ACCIDENT INS EXP	93.630	25480082	DD LEGISLATIVE ACTIVITIES FY16		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	30.58
	515500	HEALTH INSURANCE EXPENSE	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	15,760.22
	515500	HEALTH INSURANCE EXPENSE	93.630	25480383	DD EMPLOYMENT FY16		0.00	0.00	0.00	599.14
	515500	HEALTH INSURANCE EXPENSE	93.630	25480384	DD CHILD DEVELOPMENT FY16		0.00	0.00	0.00	234.01
	515500	HEALTH INSURANCE EXPENSE	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	18,038.12
	515500	HEALTH INSURANCE EXPENSE	93.630	25480082	DD LEGISLATIVE ACTIVITIES FY16		0.00	0.00	0.00	1,836.99
							0.00	0.00	0.00	36,468.48
	522100	DUES & SUBSCRIPTION EXP	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	9,774.91
	522100	DUES & SUBSCRIPTION EXP	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	9,874.91
	522200	CONFERENCE REGISTRATION	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	811.49
	522200	CONFERENCE REGISTRATION	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	3,339.00
							0.00	0.00	0.00	4,150.49
	523000	VOLUNTEER EXPENSES	93.630	25480382	DD PLANNING ADMIN FY16	V481	0.00	0.00	0.00	73.25
	523000	VOLUNTEER EXPENSES	93.630	25480385	DDSTS COOR & COM ED FY16	V481	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	123.25
	524700	RENT EXP-OTHER REAL PROP	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	1,280.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	268.33
							0.00	0.00	0.00	1,548.33
	525400	RENT EXP-COMM EQUIP	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	525500	RENT EXP-OTHER PERS PROP	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	127.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	127.48
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	539100	INDIRECT COST ALLOWANCE	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	9,777.82
	539100	INDIRECT COST ALLOWANCE	93.630	25480383	DD EMPLOYMENT FY16		0.00	0.00	0.00	332.65
	539100	INDIRECT COST ALLOWANCE	93.630	25480384	DD CHILD DEVELOPMENT FY16		0.00	0.00	0.00	129.65
	539100	INDIRECT COST ALLOWANCE	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	13,518.08
	539100	INDIRECT COST ALLOWANCE	93.630	25480082	DD LEGISLATIVE ACTIVITIES FY16		0.00	0.00	0.00	1,136.20
							0.00	0.00	0.00	24,894.40
	543500	MGT CONSULTANT SERVICES	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	36,046.56
							0.00	0.00	0.00	36,046.56
	547100	EDUCATIONAL SERVICES	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	2,920.35
							0.00	0.00	0.00	2,920.35
	547300	INTERPRETER SERVICES	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	3,189.83
	547300	INTERPRETER SERVICES	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	4,189.83
	571100	LODGING	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	2,050.58
	571100	LODGING	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	6,911.60
							0.00	0.00	0.00	8,962.18
	571600	MEALS - TAXABLE	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	1,806.25
	571600	MEALS - TAXABLE	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	1,885.96
							0.00	0.00	0.00	3,692.21
	571900	MEALS-ONE DAY TRAVEL	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	6.26
							0.00	0.00	0.00	6.26
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	742.60
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	2,887.30
							0.00	0.00	0.00	3,629.90
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	3,694.43
							0.00	0.00	0.00	3,694.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	320.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	6,594.68
							0.00	0.00	0.00	6,915.48
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	370.40-
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480382	DD PLANNING ADMIN FY16	V481	0.00	0.00	0.00	144.00
	574700	VOLUNTEER TRAVEL EXPENSE	93.630	25480385	DDSTS COOR & COM ED FY16	V481	0.00	0.00	0.00	533.04
							0.00	0.00	0.00	306.64
	575100	MISC TRAVEL EXPENSE	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	42.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.630	25480385	DDSTS COOR & COM ED FY16		0.00	0.00	0.00	191.25
							0.00	0.00	0.00	233.75
	583470	PERSONAL COMPUTING EQUIPMENT	93.630	25480382	DD PLANNING ADMIN FY16		0.00	0.00	0.00	1,563.32
							0.00	0.00	0.00	1,563.32
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931464	DD EMPLOYMENT FY16		0.00	0.00	0.00	47,883.36
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931466	DD QUALITY ASSURANCE FY16		0.00	0.00	0.00	34,155.75
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931469	DD FORM & INFROM FY16		0.00	0.00	0.00	48,920.71
							0.00	0.00	0.00	130,959.82
	595100	CONTRACTUAL AID	93.630	25931469	DD FORM & INFROM FY16		0.00	0.00	0.00	7,466.00
							0.00	0.00	0.00	7,466.00
				0G1601NEBSDD			0.00	0.00	0.00	423,394.61
0G1601NECA01										
	550101	ADMINISTRATIVE SUBGRANTS	93.669	25060472	CHILD ABUSE PREVENT AID FY16		0.00	0.00	0.00	180,188.13
							0.00	0.00	0.00	180,188.13
	571100	BOARD & LODGING	93.669	25060471	CHILD ABUSE PREVENT FY16		0.00	0.00	0.00	425.04
							0.00	0.00	0.00	425.04
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	25060472	CHILD ABUSE PREVENT AID FY16		0.00	0.00	0.00	10,138.83
							0.00	0.00	0.00	10,138.83
				0G1601NECA01			0.00	0.00	0.00	190,752.00
0G1601NECCDF										
	486500	MISCELLANEOUS ADJUSTMENT		25770432	ICC AUDITS FFY16		0.00	0.00	0.00	8.22-
	486500	MISCELLANEOUS ADJUSTMENT		25871474	CCDF AID FFFY16 NOT REPORTED		0.00	0.00	0.00	200,503.86-
							0.00	0.00	0.00	200,512.08-
	511100	PERMANENT SALARIES-WAGES		25770431	ICC ADMINISTRATION FFY16		0.00	0.00	0.00	781.60
	511100	PERMANENT SALARIES-WAGES		25720185	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	1,042.04
	511100	PERMANENT SALARIES-WAGES		25750309	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	678.93
	511100	PERMANENT SALARIES-WAGES		25770432	ICC AUDITS FFY16		0.00	0.00	0.00	2,951.72
	511100	PERMANENT SALARIES-WAGES	93.575	25141075	CHILD CARE OPERATIONS FFY16		0.00	0.00	0.00	66,884.41
	511100	PERMANENT SALARIES-WAGES	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	79,275.73
	511100	PERMANENT SALARIES-WAGES	93.575	25310755	WSA SSW FFY16		0.00	0.00	0.00	149,616.86
	511100	PERMANENT SALARIES-WAGES	93.575	25319117	CSC SCOTTSBLUFF SSW FFY16		0.00	0.00	0.00	214,944.90
	511100	PERMANENT SALARIES-WAGES	93.575	25340847	CSA SSW FFY16		0.00	0.00	0.00	47,666.98
	511100	PERMANENT SALARIES-WAGES	93.575	25351230	NSA SSW FFY16		0.00	0.00	0.00	67,268.48
	511100	PERMANENT SALARIES-WAGES	93.575	25359121	CSC FREMONT SSW FFY16		0.00	0.00	0.00	416,469.15

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	511100	PERMANENT SALARIES-WAGES	93.575	25371230	SESA SSW FFY16		0.00	0.00	0.00	253,332.02
	511100	PERMANENT SALARIES-WAGES	93.575	25380645	ESA SSW FFY16		0.00	0.00	0.00	174,004.03
	511100	PERMANENT SALARIES-WAGES	93.575	25520075	INVESTIGATIONS- CHILD CR FFY16		0.00	0.00	0.00	14,416.67
	511100	PERMANENT SALARIES-WAGES	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	946,298.50
	511100	PERMANENT SALARIES-WAGES	93.575	25550803	CHILD CARE LIC ADMIN FFY16		0.00	0.00	0.00	62,594.07
	511100	PERMANENT SALARIES-WAGES	93.575	25720180	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	7,688.43
	511100	PERMANENT SALARIES-WAGES	93.575	25750303	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	22,121.49
	511100	PERMANENT SALARIES-WAGES	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	61,472.53
							0.00	0.00	0.00	2,589,508.54
	511300	OVERTIME PAYMENTS	93.575	25310755	WSA SSW FFY16		0.00	0.00	0.00	180.96
	511300	OVERTIME PAYMENTS	93.575	25380645	ESA SSW FFY16		0.00	0.00	0.00	225.37
	511300	OVERTIME PAYMENTS	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	93.24
	511300	OVERTIME PAYMENTS	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	525.90
							0.00	0.00	0.00	1,025.47
	511800	COMPENSATORY TIME PAID	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	23.43
	511800	COMPENSATORY TIME PAID	93.575	25371230	SESA SSW FFY16		0.00	0.00	0.00	24.66
	511800	COMPENSATORY TIME PAID	93.575	25520075	INVESTIGATIONS- CHILD CR FFY16		0.00	0.00	0.00	118.66
	511800	COMPENSATORY TIME PAID	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	237.92
	511800	COMPENSATORY TIME PAID	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	30.18
							0.00	0.00	0.00	434.85
	512100	VACATION LEAVE EXPENSE		25720185	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	90.80
	512100	VACATION LEAVE EXPENSE		25750309	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	203.10
	512100	VACATION LEAVE EXPENSE		25770432	ICC AUDITS FFY16		0.00	0.00	0.00	646.71
	512100	VACATION LEAVE EXPENSE	93.575	25141075	CHILD CARE OPERATIONS FFY16		0.00	0.00	0.00	4,021.69
	512100	VACATION LEAVE EXPENSE	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	4,387.87
	512100	VACATION LEAVE EXPENSE	93.575	25310755	WSA SSW FFY16		0.00	0.00	0.00	7,096.58
	512100	VACATION LEAVE EXPENSE	93.575	25319117	CSC SCOTTSBLUFF SSW FFY16		0.00	0.00	0.00	14,704.02
	512100	VACATION LEAVE EXPENSE	93.575	25340847	CSA SSW FFY16		0.00	0.00	0.00	3,924.85
	512100	VACATION LEAVE EXPENSE	93.575	25351230	NSA SSW FFY16		0.00	0.00	0.00	10,067.88
	512100	VACATION LEAVE EXPENSE	93.575	25359121	CSC FREMONT SSW FFY16		0.00	0.00	0.00	19,322.53
	512100	VACATION LEAVE EXPENSE	93.575	25371230	SESA SSW FFY16		0.00	0.00	0.00	16,142.74
	512100	VACATION LEAVE EXPENSE	93.575	25380645	ESA SSW FFY16		0.00	0.00	0.00	9,167.41
	512100	VACATION LEAVE EXPENSE	93.575	25520075	INVESTIGATIONS- CHILD CR FFY16		0.00	0.00	0.00	2,243.54

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	512100	VACATION LEAVE EXPENSE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	105,238.33
	512100	VACATION LEAVE EXPENSE	93.575	25550803	CHILD CARE LIC ADMIN FFY16		0.00	0.00	0.00	9,005.52
	512100	VACATION LEAVE EXPENSE	93.575	25720180	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	1,931.22
	512100	VACATION LEAVE EXPENSE	93.575	25750303	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	2,006.08
	512100	VACATION LEAVE EXPENSE	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	5,574.04
							0.00	0.00	0.00	215,774.91
	512200	SICK LEAVE EXPENSE		25770431	ICC ADMINISTRATION FFY16		0.00	0.00	0.00	195.40
	512200	SICK LEAVE EXPENSE		25720185	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	36.27
	512200	SICK LEAVE EXPENSE		25750309	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	110.66
	512200	SICK LEAVE EXPENSE		25770432	ICC AUDITS FFY16		0.00	0.00	0.00	68.02
	512200	SICK LEAVE EXPENSE	93.575	25141075	CHILD CARE OPERATIONS FFY16		0.00	0.00	0.00	3,821.55
	512200	SICK LEAVE EXPENSE	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	3,034.86
	512200	SICK LEAVE EXPENSE	93.575	25310755	WSA SSW FFY16		0.00	0.00	0.00	5,078.43
	512200	SICK LEAVE EXPENSE	93.575	25319117	CSC SCOTTSBLUFF SSW FFY16		0.00	0.00	0.00	10,594.57
	512200	SICK LEAVE EXPENSE	93.575	25340847	CSA SSW FFY16		0.00	0.00	0.00	2,490.10
	512200	SICK LEAVE EXPENSE	93.575	25351230	NSA SSW FFY16		0.00	0.00	0.00	3,911.33
	512200	SICK LEAVE EXPENSE	93.575	25359121	CSC FREMONT SSW FFY16		0.00	0.00	0.00	16,937.78
	512200	SICK LEAVE EXPENSE	93.575	25371230	SESA SSW FFY16		0.00	0.00	0.00	13,102.98
	512200	SICK LEAVE EXPENSE	93.575	25380645	ESA SSW FFY16		0.00	0.00	0.00	10,613.33
	512200	SICK LEAVE EXPENSE	93.575	25520075	INVESTIGATIONS- CHILD CR FFY16		0.00	0.00	0.00	1,674.93
	512200	SICK LEAVE EXPENSE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	65,934.00
	512200	SICK LEAVE EXPENSE	93.575	25550803	CHILD CARE LIC ADMIN FFY16		0.00	0.00	0.00	5,315.66
	512200	SICK LEAVE EXPENSE	93.575	25720180	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	302.31
	512200	SICK LEAVE EXPENSE	93.575	25750303	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	656.28
	512200	SICK LEAVE EXPENSE	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	2,598.75
							0.00	0.00	0.00	146,477.21
	512300	HOLIDAY LEAVE EXPENSE		25720185	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	28.26
	512300	HOLIDAY LEAVE EXPENSE		25750309	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	110.66
	512300	HOLIDAY LEAVE EXPENSE		25770432	ICC AUDITS FFY16		0.00	0.00	0.00	239.30
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141075	CHILD CARE OPERATIONS FFY16		0.00	0.00	0.00	3,472.33
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	4,306.93
	512300	HOLIDAY LEAVE EXPENSE	93.575	25310755	WSA SSW FFY16		0.00	0.00	0.00	10,241.59

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	512300	HOLIDAY LEAVE EXPENSE	93.575	25319117	CSC SCOTTSBLUFF SSW FFY16		0.00	0.00	0.00	13,677.53
	512300	HOLIDAY LEAVE EXPENSE	93.575	25340847	CSA SSW FFY16		0.00	0.00	0.00	1,876.10
	512300	HOLIDAY LEAVE EXPENSE	93.575	25351230	NSA SSW FFY16		0.00	0.00	0.00	2,818.62
	512300	HOLIDAY LEAVE EXPENSE	93.575	25359121	CSC FREMONT SSW FFY16		0.00	0.00	0.00	32,752.39
	512300	HOLIDAY LEAVE EXPENSE	93.575	25371230	SESA SSW FFY16		0.00	0.00	0.00	14,475.86
	512300	HOLIDAY LEAVE EXPENSE	93.575	25380645	ESA SSW FFY16		0.00	0.00	0.00	12,688.04
	512300	HOLIDAY LEAVE EXPENSE	93.575	25520075	INVESTIGATIONS- CHILD CR FFY16		0.00	0.00	0.00	1,772.43
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	64,678.37
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550803	CHILD CARE LIC ADMIN FFY16		0.00	0.00	0.00	4,497.12
	512300	HOLIDAY LEAVE EXPENSE	93.575	25720180	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	237.00
	512300	HOLIDAY LEAVE EXPENSE	93.575	25750303	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	1,157.54
	512300	HOLIDAY LEAVE EXPENSE	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	3,648.19
							0.00	0.00	0.00	172,678.26
	512400	MILITARY LEAVE EXPENSE	93.575	25359121	CSC FREMONT SSW FFY16		0.00	0.00	0.00	227.08
	512400	MILITARY LEAVE EXPENSE	93.575	25520075	INVESTIGATIONS- CHILD CR FFY16		0.00	0.00	0.00	2,217.90
							0.00	0.00	0.00	2,444.98
	512500	FUNERAL LEAVE EXPENSE	93.575	25351230	NSA SSW FFY16		0.00	0.00	0.00	426.32
	512500	FUNERAL LEAVE EXPENSE	93.575	25359121	CSC FREMONT SSW FFY16		0.00	0.00	0.00	986.44
	512500	FUNERAL LEAVE EXPENSE	93.575	25371230	SESA SSW FFY16		0.00	0.00	0.00	665.30
	512500	FUNERAL LEAVE EXPENSE	93.575	25380645	ESA SSW FFY16		0.00	0.00	0.00	1,734.50
	512500	FUNERAL LEAVE EXPENSE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	4,977.61
	512500	FUNERAL LEAVE EXPENSE	93.575	25550803	CHILD CARE LIC ADMIN FFY16		0.00	0.00	0.00	183.49
	512500	FUNERAL LEAVE EXPENSE	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	71.70
							0.00	0.00	0.00	9,045.36
	512600	CIVIL LEAVE EXPENSE	93.575	25340847	CSA SSW FFY16		0.00	0.00	0.00	149.43
	512600	CIVIL LEAVE EXPENSE	93.575	25371230	SESA SSW FFY16		0.00	0.00	0.00	129.94
	512600	CIVIL LEAVE EXPENSE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	132.45
	512600	CIVIL LEAVE EXPENSE	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	29.75
							0.00	0.00	0.00	441.57
	512700	INJURY LEAVE EXPENSE	93.575	25310755	WSA SSW FFY16		0.00	0.00	0.00	21.29
	512700	INJURY LEAVE EXPENSE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	412.00-
							0.00	0.00	0.00	390.71-
	512900	UNION ACTIVITY EXPENSE	93.575	25340847	CSA SSW FFY16		0.00	0.00	0.00	131.03
	512900	UNION ACTIVITY EXPENSE	93.575	25359121	CSC FREMONT SSW FFY16		0.00	0.00	0.00	39.29
							0.00	0.00	0.00	170.32
	515100	RETIREMENT PLANS EXPENSE		25770431	ICC ADMINISTRATION FFY16		0.00	0.00	0.00	73.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25720185	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	89.71
	515100	RETIREMENT PLANS EXPENSE		25750309	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	82.57
	515100	RETIREMENT PLANS EXPENSE		25770432	ICC AUDITS FFY16		0.00	0.00	0.00	292.51
	515100	RETIREMENT PLANS EXPENSE	93.575	25141075	CHILD CARE OPERATIONS FFY16		0.00	0.00	0.00	5,868.42
	515100	RETIREMENT PLANS EXPENSE	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	6,816.16
	515100	RETIREMENT PLANS EXPENSE	93.575	25310755	WSA SSW FFY16		0.00	0.00	0.00	13,064.01
	515100	RETIREMENT PLANS EXPENSE	93.575	25319117	CSC SCOTTSBLUFF SSW FFY16		0.00	0.00	0.00	19,013.67
	515100	RETIREMENT PLANS EXPENSE	93.575	25340847	CSA SSW FFY16		0.00	0.00	0.00	4,211.20
	515100	RETIREMENT PLANS EXPENSE	93.575	25351230	NSA SSW FFY16		0.00	0.00	0.00	6,326.61
	515100	RETIREMENT PLANS EXPENSE	93.575	25359121	CSC FREMONT SSW FFY16		0.00	0.00	0.00	36,447.16
	515100	RETIREMENT PLANS EXPENSE	93.575	25371230	SESA SSW FFY16		0.00	0.00	0.00	22,304.91
	515100	RETIREMENT PLANS EXPENSE	93.575	25380645	ESA SSW FFY16		0.00	0.00	0.00	15,607.29
	515100	RETIREMENT PLANS EXPENSE	93.575	25520075	INVESTIGATIONS- CHILD CR FFY16		0.00	0.00	0.00	1,680.38
	515100	RETIREMENT PLANS EXPENSE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	88,895.56
	515100	RETIREMENT PLANS EXPENSE	93.575	25550803	CHILD CARE LIC ADMIN FFY16		0.00	0.00	0.00	6,109.80
	515100	RETIREMENT PLANS EXPENSE	93.575	25720180	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	760.80
	515100	RETIREMENT PLANS EXPENSE	93.575	25750303	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	1,942.09
	515100	RETIREMENT PLANS EXPENSE	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	5,535.41
							0.00	0.00	0.00	235,121.42
	515200	FICA EXPENSE		25770431	ICC ADMINISTRATION FFY16		0.00	0.00	0.00	68.17
	515200	FICA EXPENSE		25720185	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	87.80
	515200	FICA EXPENSE		25750309	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	75.24
	515200	FICA EXPENSE		25770432	ICC AUDITS FFY16		0.00	0.00	0.00	248.75
	515200	FICA EXPENSE	93.575	25141075	CHILD CARE OPERATIONS FFY16		0.00	0.00	0.00	5,667.86
	515200	FICA EXPENSE	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	6,914.35
	515200	FICA EXPENSE	93.575	25310755	WSA SSW FFY16		0.00	0.00	0.00	11,996.97
	515200	FICA EXPENSE	93.575	25319117	CSC SCOTTSBLUFF SSW FFY16		0.00	0.00	0.00	17,845.15
	515200	FICA EXPENSE	93.575	25340847	CSA SSW FFY16		0.00	0.00	0.00	3,809.91
	515200	FICA EXPENSE	93.575	25351230	NSA SSW FFY16		0.00	0.00	0.00	5,817.85
	515200	FICA EXPENSE	93.575	25359121	CSC FREMONT SSW FFY16		0.00	0.00	0.00	34,481.66
	515200	FICA EXPENSE	93.575	25371230	SESA SSW FFY16		0.00	0.00	0.00	20,579.96
	515200	FICA EXPENSE	93.575	25380645	ESA SSW FFY16		0.00	0.00	0.00	14,284.46
	515200	FICA EXPENSE	93.575	25520075	INVESTIGATIONS- CHILD CR		0.00	0.00	0.00	1,607.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	515200	FICA EXPENSE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	84,486.75
	515200	FICA EXPENSE	93.575	25550803	CHILD CARE LIC ADMIN FFY16		0.00	0.00	0.00	5,961.28
	515200	FICA EXPENSE	93.575	25720180	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	743.21
	515200	FICA EXPENSE	93.575	25750303	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	1,817.47
	515200	FICA EXPENSE	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	4,893.66
							0.00	0.00	0.00	221,387.88
	515400	LIFE & ACCIDENT INS EXP		25770431	ICC ADMINISTRATION FFY16		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP		25720185	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		25750309	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP		25770432	ICC AUDITS FFY16		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	93.575	25141075	CHILD CARE OPERATIONS FFY16		0.00	0.00	0.00	20.64
	515400	LIFE & ACCIDENT INS EXP	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	20.60
	515400	LIFE & ACCIDENT INS EXP	93.575	25310755	WSA SSW FFY16		0.00	0.00	0.00	61.92
	515400	LIFE & ACCIDENT INS EXP	93.575	25319117	CSC SCOTTSBLUFF SSW FFY16		0.00	0.00	0.00	74.88
	515400	LIFE & ACCIDENT INS EXP	93.575	25340847	CSA SSW FFY16		0.00	0.00	0.00	15.84
	515400	LIFE & ACCIDENT INS EXP	93.575	25351230	NSA SSW FFY16		0.00	0.00	0.00	21.12
	515400	LIFE & ACCIDENT INS EXP	93.575	25359121	CSC FREMONT SSW FFY16		0.00	0.00	0.00	173.58
	515400	LIFE & ACCIDENT INS EXP	93.575	25371230	SESA SSW FFY16		0.00	0.00	0.00	93.66
	515400	LIFE & ACCIDENT INS EXP	93.575	25380645	ESA SSW FFY16		0.00	0.00	0.00	71.48
	515400	LIFE & ACCIDENT INS EXP	93.575	25520075	INVESTIGATIONS- CHILD CR FFY16		0.00	0.00	0.00	8.11
	515400	LIFE & ACCIDENT INS EXP	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	276.27
	515400	LIFE & ACCIDENT INS EXP	93.575	25550803	CHILD CARE LIC ADMIN FFY16		0.00	0.00	0.00	18.24
	515400	LIFE & ACCIDENT INS EXP	93.575	25720180	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXP	93.575	25750303	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	3.60
	515400	LIFE & ACCIDENT INS EXP	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	24.16
							0.00	0.00	0.00	888.64
	515500	HEALTH INSURANCE EXPENSE		25770431	ICC ADMINISTRATION FFY16		0.00	0.00	0.00	202.33
	515500	HEALTH INSURANCE EXPENSE		25720185	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	145.72
	515500	HEALTH INSURANCE EXPENSE		25750309	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	246.52
	515500	HEALTH INSURANCE EXPENSE		25770432	ICC AUDITS FFY16		0.00	0.00	0.00	1,292.27
	515500	HEALTH INSURANCE EXPENSE	93.575	25141075	CHILD CARE OPERATIONS FFY16		0.00	0.00	0.00	11,307.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	.04
	515500	HEALTH INSURANCE EXPENSE	93.575	25310755	WSA SSW FFY16		0.00	0.00	0.00	47,338.71
	515500	HEALTH INSURANCE EXPENSE	93.575	25319117	CSC SCOTTSBLUFF SSW FFY16		0.00	0.00	0.00	59,603.26
	515500	HEALTH INSURANCE EXPENSE	93.575	25340847	CSA SSW FFY16		0.00	0.00	0.00	15,526.50
	515500	HEALTH INSURANCE EXPENSE	93.575	25351230	NSA SSW FFY16		0.00	0.00	0.00	22,215.82
	515500	HEALTH INSURANCE EXPENSE	93.575	25359121	CSC FREMONT SSW FFY16		0.00	0.00	0.00	104,853.01
	515500	HEALTH INSURANCE EXPENSE	93.575	25371230	SESA SSW FFY16		0.00	0.00	0.00	74,919.92
	515500	HEALTH INSURANCE EXPENSE	93.575	25380645	ESA SSW FFY16		0.00	0.00	0.00	59,671.38
	515500	HEALTH INSURANCE EXPENSE	93.575	25520075	INVESTIGATIONS- CHILD CR FFY16		0.00	0.00	0.00	4,263.83
	515500	HEALTH INSURANCE EXPENSE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	210,604.39
	515500	HEALTH INSURANCE EXPENSE	93.575	25550803	CHILD CARE LIC ADMIN FFY16		0.00	0.00	0.00	8,984.57
	515500	HEALTH INSURANCE EXPENSE	93.575	25720180	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	1,192.76
	515500	HEALTH INSURANCE EXPENSE	93.575	25750303	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	1,870.52
	515500	HEALTH INSURANCE EXPENSE	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	19,593.53
							0.00	0.00	0.00	643,832.75
	519100	OTHER PERSONAL SERV EXP	93.575	25141075	CHILD CARE OPERATIONS FFY16		0.00	0.00	0.00	169.87
							0.00	0.00	0.00	169.87
	521200	COM EXPENSE - VOICE/DATA	93.575	25140341	ACCESS NE CCDF FFY16		0.00	0.00	0.00	41,536.18
							0.00	0.00	0.00	41,536.18
	521400	CIO CHARGES	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	351.17
	521400	CIO CHARGES	93.575	25650341	IST GEN SUPPORT FFY16		0.00	0.00	0.00	443,839.20
	521400	CIO CHARGES	93.575	25140341	ACCESS NE CCDF FFY16		0.00	0.00	0.00	7,827.94
							0.00	0.00	0.00	452,018.31
	522100	DUES & SUBSCRIPTION EXP	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	524600	RENT EXPENSE-BUILDINGS	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	527200	REP & MAINT-MOTOR VEHICL	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	443.83
							0.00	0.00	0.00	443.83
	532200	PERSONAL COMPUTING EQUIPMENT	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	24.06
	532200	PERSONAL COMPUTING	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	85.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	109.23
	532280	VIDEO EQUIP	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	222.20
							0.00	0.00	0.00	222.20
	539101	COST ALLOCATION OVERHEAD	93.596	25770536	REC FS BUDGET 770/074		0.00	0.00	0.00	1,282.25
	539101	COST ALLOCATION OVERHEAD	93.596	25770537	REC FS - COST ALLOCATION		0.00	0.00	0.00	292.47
	539101	COST ALLOCATION OVERHEAD	93.596	25780020	REC CLS COMMUNICATION SERVICES		0.00	0.00	0.00	1,983.64
	539101	COST ALLOCATION OVERHEAD	93.596	25790224	REC SS ADMIN SUPPORT		0.00	0.00	0.00	556.79
	539101	COST ALLOCATION OVERHEAD	93.596	25790225	REC SS RECORDS MGT, WP, SCANNI		0.00	0.00	0.00	535.18
	539101	COST ALLOCATION OVERHEAD	93.596	25790226	REC SS PROCUREMENT		0.00	0.00	0.00	1,075.38
	539101	COST ALLOCATION OVERHEAD	93.596	25790227	REC SS DISTRIBUTION CENTER LIN		0.00	0.00	0.00	2,143.07
	539101	COST ALLOCATION OVERHEAD	93.596	25790228	REC SS WD PROCESS OMAHA SA 790		0.00	0.00	0.00	1,198.60
	539101	COST ALLOCATION OVERHEAD	93.596	25790229	REC SS ADMINISTRATIVE SERVICES		0.00	0.00	0.00	1,866.50
	539101	COST ALLOCATION OVERHEAD	93.596	25790230	REC SS CONTRACTS AND SUBAWARDS		0.00	0.00	0.00	947.30
	539101	COST ALLOCATION OVERHEAD	93.596	25690022	REC IST APPLICATION SVCS WEB A		0.00	0.00	0.00	3,602.76
	539101	COST ALLOCATION OVERHEAD	93.596	25605025	REC IST APPLICATION SVCS HIPAA		0.00	0.00	0.00	790.09
	539101	COST ALLOCATION OVERHEAD	93.596	25010099	REC CHILDREN & FAMILY SERVICES		0.00	0.00	0.00	3,330.84
	539101	COST ALLOCATION OVERHEAD	93.596	25140292	REC ECONOMIC SUPPORT DEPUTY DI		0.00	0.00	0.00	18,735.19
	539101	COST ALLOCATION OVERHEAD	93.596	25140293	REC ECONOMIC ASSISTANCE NFOCUS		0.00	0.00	0.00	14,228.47
	539101	COST ALLOCATION OVERHEAD	93.596	25300056	REC PROTECTION & SAFETY NEW WO		0.00	0.00	0.00	765.08
	539101	COST ALLOCATION OVERHEAD	93.596	25319005	REC EA CALL CENTERS		0.00	0.00	0.00	8,825.05
	539101	COST ALLOCATION OVERHEAD	93.596	25400277	REC FO - CHILD PROTECTION & SA		0.00	0.00	0.00	6,959.55
	539101	COST ALLOCATION OVERHEAD	93.596	25370081	REC FO - RESOURCE DEVELOPMENT		0.00	0.00	0.00	191,057.66
	539101	COST ALLOCATION OVERHEAD	93.596	25370082	REC FO - SOCIAL SERVICES CASEW		0.00	0.00	0.00	822,494.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.596	25550031	REC DIRECT COSTS		0.00	0.00	0.00	457,774.36
	539101	COST ALLOCATION OVERHEAD	93.596	25500030	REC PUBLIC HLTH DIRECTOR 010/0		0.00	0.00	0.00	21,820.56
	539101	COST ALLOCATION OVERHEAD	93.596	25500031	REC DEPUTY DIRECTOR HLTH LICEN		0.00	0.00	0.00	4,585.30
	539101	COST ALLOCATION OVERHEAD	93.596	25550032	REC LICENSURE ADMIN 550/001		0.00	0.00	0.00	19,020.84
	539101	COST ALLOCATION OVERHEAD	93.596	25550033	REC CHILD CARE LICENSE ADM 550		0.00	0.00	0.00	39,291.13
	539101	COST ALLOCATION OVERHEAD	93.596	25980094	REC SPECIAL INVESTIGATIONS		0.00	0.00	0.00	17,409.98
	539101	COST ALLOCATION OVERHEAD	93.596	25700058	REC DHHS SINGLE AUDIT		0.00	0.00	0.00	19,238.06
	539101	COST ALLOCATION OVERHEAD	93.575	25720180	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	4,384.85
	539101	COST ALLOCATION OVERHEAD	93.596	25770532	REC FS - COST ACCOUNTING RMTS		0.00	0.00	0.00	897.08
	539101	COST ALLOCATION OVERHEAD	93.596	25770533	REC FS - FINANCIAL AND PROGRAM		0.00	0.00	0.00	7,357.30
	539101	COST ALLOCATION OVERHEAD	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	53,322.08
	539101	COST ALLOCATION OVERHEAD	93.596	25770534	REC FS - NFOCUS CLAIMS		0.00	0.00	0.00	18,507.41
	539101	COST ALLOCATION OVERHEAD	93.575	25750303	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	6,070.73
	539101	COST ALLOCATION OVERHEAD	93.596	25750035	REC LS - HEARING TEAM		0.00	0.00	0.00	1,293.80
	539101	COST ALLOCATION OVERHEAD	93.575	25650341	IST GEN SUPPORT FFY16		0.00	0.00	0.00	31,791.32
	539101	COST ALLOCATION OVERHEAD	93.596	25140291	REC ECONOMIC ASSISTANCE POLICY		0.00	0.00	0.00	16,646.67
	539101	COST ALLOCATION OVERHEAD	93.596	25550029	REC DIRECT COSTS		0.00	0.00	0.00	74,715.19
	539101	COST ALLOCATION OVERHEAD	93.596	25980091	REC STATE-WIDE COST ALLOCATION		0.00	0.00	0.00	4,683.95
	539101	COST ALLOCATION OVERHEAD	93.596	25980092	REC CENTRAL SVS & SUPL 980/000		0.00	0.00	0.00	94,767.33
	539101	COST ALLOCATION OVERHEAD	93.596	25980093	REC TERMINATION BENEFITS 980/0		0.00	0.00	0.00	3,340.28
	539101	COST ALLOCATION OVERHEAD	93.596	25010098	REC CHIEF EXECUTIVE OFFICER 01		0.00	0.00	0.00	801.57
	539101	COST ALLOCATION OVERHEAD	93.596	25700060	REC INTERNAL AUDIT 700/701		0.00	0.00	0.00	884.91
	539101	COST ALLOCATION OVERHEAD	93.596	25700061	REC OPERATIONS CONSULTING		0.00	0.00	0.00	1,120.52
	539101	COST ALLOCATION OVERHEAD	93.596	25720043	REC HRD HUMAN RESOURCES 720/02		0.00	0.00	0.00	7,624.20
	539101	COST ALLOCATION OVERHEAD	93.596	25770535	REC FS ACCOUNTING 770/071		0.00	0.00	0.00	2,646.83
	539101	COST ALLOCATION OVERHEAD	93.575	25141075	CHILD CARE OPERATIONS		0.00	0.00	0.00	33,657.30-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	539101	COST ALLOCATION OVERHEAD	93.596	25600021	REC IST APPLICATION SVCS ADMIN		0.00	0.00	0.00	5,527.57
	539101	COST ALLOCATION OVERHEAD		25720185	STAFF DEV-CHILD CARE FFY16		0.00	0.00	0.00	4,384.85-
	539101	COST ALLOCATION OVERHEAD		25770432	ICC AUDITS FFY16		0.00	0.00	0.00	53,322.08-
	539101	COST ALLOCATION OVERHEAD		25750309	LEGAL SVCS-CHILD CARE FFY16		0.00	0.00	0.00	6,070.73-
							0.00	0.00	0.00	1,900,759.07
	541500	LEGAL SERVICES EXPENSE	93.596	25750035	REC LS - HEARING TEAM		0.00	0.00	0.00	1,443.81
							0.00	0.00	0.00	1,443.81
	541700	LEGAL RELATED EXPENSE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	65.50
							0.00	0.00	0.00	65.50
	542100	SOS TEMP SERV - PERSONNEL		25770432	ICC AUDITS FFY16		0.00	0.00	0.00	2,007.24
	542100	SOS TEMP SERV - PERSONNEL	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	2,658.07
							0.00	0.00	0.00	4,665.31
	543200	IT CONSULTING-HW/SW SUPP	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	1,002.35
							0.00	0.00	0.00	1,002.35
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25141159	CCDF DISCR CHLD CR NDE FFY16		0.00	0.00	0.00	80,600.00
							0.00	0.00	0.00	80,600.00
	555340	COTS MAINTENANCE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	217.21
							0.00	0.00	0.00	217.21
	556300	SURETY & NOTARY BONDS	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	571100	LODGING	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	7,590.11
	571100	LODGING	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	2,076.68
							0.00	0.00	0.00	9,666.79
	572100	COMMERCIAL TRANSPORTATIO	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	3,108.63
	572100	COMMERCIAL TRANSPORTATIO	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	3,133.63
	574500	PERSONAL VEHICLE MILEAGE	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	8,646.70
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550802	DISC CHILD CARE LIS FFY16		0.00	0.00	0.00	1,039.21
							0.00	0.00	0.00	9,685.91
	575100	MISC TRAVEL EXPENSE	93.575	25141076	CC RESOURCE & REFER FFY16		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	339.53
							0.00	0.00	0.00	343.53
	583470	PERSONAL COMPUTING EQUIPMENT	93.575	25141078	CHILD CARE ADMIN FFY16		0.00	0.00	0.00	6,372.88
							0.00	0.00	0.00	6,372.88
	592100	ASSISTANCE TO/FOR		25871474	CCDF AID FFFY16 NOT		0.00	0.00	0.00	23,811.37-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			REPORTED					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871474	CCDF AID FFFY16 NOT REPORTED	DISALLOW	0.00	0.00	0.00	2,965,913.00
	592100	ASSISTANCE TO/FOR INDIVID		25871474	CCDF AID FFFY16 NOT REPORTED	FICA	0.00	0.00	0.00	460,070.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871474	CCDF AID FFFY16 NOT REPORTED	LIEN	0.00	0.00	0.00	141,005.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871474	CCDF AID FFFY16 NOT REPORTED	REFUND	0.00	0.00	0.00	936,155.33-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871474	CCDF AID FFFY16 NOT REPORTED	REFUND14	0.00	0.00	0.00	26,226.22-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871474	CCDF AID FFFY16 NOT REPORTED	REFUND15	0.00	0.00	0.00	167,328.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871474	CCDF AID FFFY16 NOT REPORTED	REFUND16	0.00	0.00	0.00	383,216.67-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871474	CCDF AID FFFY16 NOT REPORTED	REFUND17	0.00	0.00	0.00	50.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871474	CCDF AID FFFY16 NOT REPORTED	XXCC	0.00	0.00	0.00	171,063.00-
							0.00	0.00	0.00	1,859,137.94
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.575	25870277	CC QE LE QE PYMT FFY16		0.00	0.00	0.00	9,100.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871474	CCDF AID FFFY16 NOT REPORTED		0.00	0.00	0.00	27,039,698.66
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871475	CCDF AID FFFY16 - STATE MOE		0.00	0.00	0.00	6,498,998.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872100	CCDF MATCHING AID FFY16		0.00	0.00	0.00	10,273,159.87
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.575	25872103	DISCRETIONARY AID FFFY16		0.00	0.00	0.00	4,913,460.79
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25872104	CCDF MANDATORY AID FFY16		0.00	0.00	0.00	10,594,637.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25874310	CCDF MATCHING AID FFY16		0.00	0.00	0.00	10,761,156.00
							0.00	0.00	0.00	70,090,210.32
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870278	CC COM LERN CNTR FFY16		0.00	0.00	0.00	106,273.06
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870279	CC EARLY HDSTRT FFY16		0.00	0.00	0.00	164,630.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870280	CC ECMH TF IT POSTIVE BH FFY16		0.00	0.00	0.00	125,311.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25872105	ECMH TF QE POS BH FFY16		0.00	0.00	0.00	57,747.54
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25872113	CC TF QE CHILD CARE SUB FY16		0.00	0.00	0.00	206,760.88
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874312	CCDF DIS TF I/T ENH NDE FFFY16		0.00	0.00	0.00	22,248.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25874313	CCDF DISC TF QE ECMH NDE FFFY1		0.00	0.00	0.00	574,031.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870299	CC TF QE NAP SACC FFY16		0.00	0.00	0.00	47,605.14
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870300	CCDF DISC CC QUAL 4% NDE FY16		0.00	0.00	0.00	1,732,639.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870301	CC TF QE TEACH FFY16		0.00	0.00	0.00	64,197.33
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870305	CC TF QE NEW FFY16		0.00	0.00	0.00	79,173.97
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870362	CCDF DIS TF I/T ENH RATE FFY16		0.00	0.00	0.00	322,267.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25872102	CHILD CARE RFNDS PRIOR YR FFY1	REF12	0.00	0.00	0.00	389.86-
							0.00	0.00	0.00	3,502,494.72
	595100	CONTRACTUAL AID	93.575	25870299	CC TF QE NAP SACC FFY16		0.00	0.00	0.00	47,564.44
	595100	CONTRACTUAL AID	93.575	25870301	CC TF QE TEACH FFY16		0.00	0.00	0.00	8,967.47
	595100	CONTRACTUAL AID	93.575	25870303	CC TF QE MMI FFY16		0.00	0.00	0.00	9,507.61
	595100	CONTRACTUAL AID	93.575	25870305	CC TF QE NEW FFY16		0.00	0.00	0.00	21,263.40
							0.00	0.00	0.00	87,302.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770462	ICC AUDITS FFY16		0.00	0.00	0.00	21.66-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870277	CC QE LE QE PYMT FFY16		0.00	0.00	0.00	193.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870305	CC TF QE NEW FFY16		0.00	0.00	0.00	91,205.07
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870362	CCDF DIS TF I/T ENH RATE FFY16		0.00	0.00	0.00	109,298.79
							0.00	0.00	0.00	200,675.20
				0G1601NECCDF			0.00	0.00	0.00	82,291,312.08
0G1601NECETV										
	550101	ADMINISTRATIVE SUBGRANTS	93.599	25060465	CHAFEE ED TRNG (ETV) FY16		0.00	0.00	0.00	396,201.00
	550101	ADMINISTRATIVE SUBGRANTS		25060466	CHAFEE ED TRNG (ETV) FY16		0.00	0.00	0.00	99,050.25
							0.00	0.00	0.00	495,251.25
				0G1601NECETV			0.00	0.00	0.00	495,251.25
0G1601NECILP										
	521400	CIO CHARGES	93.674	25400240	CHAFEE B2I FY16		0.00	0.00	0.00	7,791.23
							0.00	0.00	0.00	7,791.23
	550101	ADMINISTRATIVE SUBGRANTS	93.674	25060467	CHAFEE INDEPENDENT LIV FY16		0.00	0.00	0.00	572,595.39

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							0.00	0.00	0.00	572,595.39
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.674	25870052	CHAFEE B2I AID FY16		0.00	0.00	0.00	144,754.50
	592101	ASSISTANCE TO/FOR INDIVIDUALS	93.674	25870052	CHAFEE B2I AID FY16	BTISO	0.00	0.00	0.00	334,763.08
							0.00	0.00	0.00	479,517.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.674	25400240	CHAFEE B2I FY16		0.00	0.00	0.00	149,111.80
							0.00	0.00	0.00	149,111.80
				0G1601NECILP			0.00	0.00	0.00	1,209,016.00
0G1601NECJA1										
	550101	ADMINISTRATIVE SUBGRANTS	93.643	25060101	CHILD ABUSE INV & PRO AID FY16		0.00	0.00	0.00	144,050.19
							0.00	0.00	0.00	144,050.19
	571100	LODGING	93.643	25060102	CHILD ABUSE INV & PROSEC FY16		0.00	0.00	0.00	246.79
							0.00	0.00	0.00	246.79
	574500	PERSONAL VEHICLE MILEAGE	93.643	25060102	CHILD ABUSE INV & PROSEC FY16		0.00	0.00	0.00	71.90
							0.00	0.00	0.00	71.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.643	25060101	CHILD ABUSE INV & PRO AID FY16		0.00	0.00	0.00	6,012.64-
							0.00	0.00	0.00	6,012.64-
				0G1601NECJA1			0.00	0.00	0.00	138,356.24
0G1601NECWSS										
	511100	PERMANENT SALARIES-WAGES	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	109,916.50
							0.00	0.00	0.00	109,916.50
	511300	OVERTIME PAYMENTS	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	312.21
							0.00	0.00	0.00	312.21
	511800	COMPENSATORY TIME PAID	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	162.36
							0.00	0.00	0.00	162.36
	512100	VACATION LEAVE EXPENSE	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	135.71
							0.00	0.00	0.00	135.71
	512200	SICK LEAVE EXPENSE	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	198.91
							0.00	0.00	0.00	198.91
	512300	HOLIDAY LEAVE EXPENSE	93.645	25400301	CHILD WELFARE ADMIN IV-B		0.00	0.00	0.00	54.45

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					FFY16					
							0.00	0.00	0.00	54.45
	515100	RETIREMENT PLANS EXPENSE	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	460.93
							0.00	0.00	0.00	460.93
	515200	FICA EXPENSE	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	5,558.86
							0.00	0.00	0.00	5,558.86
	515400	LIFE & ACCIDENT INS EXP	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	32.42
							0.00	0.00	0.00	32.42
	515500	HEALTH INSURANCE EXPENSE	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	16,908.35
							0.00	0.00	0.00	16,908.35
	521100	POSTAGE EXPENSE	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	369.98
							0.00	0.00	0.00	369.98
	521200	COM EXPENSE - VOICE/DATA	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	908.00
							0.00	0.00	0.00	908.00
	521300	FREIGHT EXPENSE	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	1.84
							0.00	0.00	0.00	1.84
	521400	CIO CHARGES	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	2,142.93
							0.00	0.00	0.00	2,142.93
	521500	PUBLICATION & PRINT EXP	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	67.09
							0.00	0.00	0.00	67.09
	522100	DUES & SUBSCRIPTION EXP	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	524600	RENT EXPENSE-BUILDINGS	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	7.23
							0.00	0.00	0.00	7.23
	526100	REP & MAINT-REAL PROPERT	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	3.58
							0.00	0.00	0.00	3.58
	527200	REP & MAINT-MOTOR VEHICL	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	9.64

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							0.00	0.00	0.00	9.64
	531100	OFFICE SUPPLIES EXPENSE	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	144.49
							0.00	0.00	0.00	144.49
	533100	HOUSEHOLD & INSTIT EXP	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	1.53
							0.00	0.00	0.00	1.53
	534600	ED & RECREATIONAL SUP EX	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	538100	VEHICLE & EQUIP SUP EXP	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	24.13
							0.00	0.00	0.00	24.13
	541700	LEGAL RELATED EXPENSE	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	201.00
							0.00	0.00	0.00	201.00
	543500	MGT CONSULTANT SERVICES	93.645	25400252	IV-B CFS TRAIN PROG DEV FFY16		0.00	0.00	0.00	3,812.50
							0.00	0.00	0.00	3,812.50
	547300	INTERPRETER SERVICES	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	3.49
							0.00	0.00	0.00	3.49
	547500	MAILING SERVICES	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	61.51
							0.00	0.00	0.00	61.51
	549200	JANITORIAL/SECURITY SRVS	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	2.99
	556300	SURETY & NOTARY BONDS	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	571100	LODGING	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	2,901.47
							0.00	0.00	0.00	2,901.47
	571900	MEALS-ONE DAY TRAVEL	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	48.64
							0.00	0.00	0.00	48.64
	572100	COMMERCIAL TRANSPORTATIO	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	13,305.85
							0.00	0.00	0.00	13,305.85

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	573100	STATE-OWNED TRANSPORT	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	840.22
							0.00	0.00	0.00	840.22
	574500	PERSONAL VEHICLE MILEAGE	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	1,584.12
							0.00	0.00	0.00	1,584.12
	575100	MISC TRAVEL EXPENSE	93.645	25400301	CHILD WELFARE ADMIN IV-B FFY16		0.00	0.00	0.00	268.50
							0.00	0.00	0.00	268.50
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.645	25872041	CHILD WELFARE IV-B AID FFY16		0.00	0.00	0.00	1,444,087.00
							0.00	0.00	0.00	1,444,087.00
				0G1601NECWSS			0.00	0.00	0.00	1,604,540.00
0G1601NEFOST										
	511100	PERMANENT SALARIES-WAGES	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	474,626.05
	511100	PERMANENT SALARIES-WAGES	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	588,335.52
	511100	PERMANENT SALARIES-WAGES	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	339,514.88
	511100	PERMANENT SALARIES-WAGES	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	806,855.44
	511100	PERMANENT SALARIES-WAGES	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	642,148.73
	511100	PERMANENT SALARIES-WAGES		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	9,126.18
	511100	PERMANENT SALARIES-WAGES	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	9,125.96
	511100	PERMANENT SALARIES-WAGES		25400236	RBA GEN FY16		0.00	0.00	0.00	69.94
	511100	PERMANENT SALARIES-WAGES	93.658	25400237	RBA FED FY16		0.00	0.00	0.00	69.94
	511100	PERMANENT SALARIES-WAGES	93.658	25650344	FOSTER CARE GEN OPS FY16		0.00	0.00	0.00	28,131.47
	511100	PERMANENT SALARIES-WAGES	93.658	25750306	LEGAL SVCS-IV-E FOSTER CR FY16		0.00	0.00	0.00	91.19
	511100	PERMANENT SALARIES-WAGES	93.658	25400243	FOS CARE IV-E BTI ADMIN FFY16		0.00	0.00	0.00	19,833.62
							0.00	0.00	0.00	2,917,928.92
	511300	OVERTIME PAYMENTS	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	7,316.46
	511300	OVERTIME PAYMENTS	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	2,013.66
	511300	OVERTIME PAYMENTS	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	4,551.39
	511300	OVERTIME PAYMENTS	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	3,137.58
	511300	OVERTIME PAYMENTS	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	9,815.09
							0.00	0.00	0.00	26,834.18
	511400	ON CALL PAY	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	12,873.92
	511400	ON CALL PAY	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	7,445.36

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	511400	ON CALL PAY	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	10,660.92
	511400	ON CALL PAY	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	12,433.44
	511400	ON CALL PAY	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	5,196.95
	511400	ON CALL PAY	93.658	25400243	FOS CARE IV-E BTI ADMIN FFY16		0.00	0.00	0.00	98.73
							0.00	0.00	0.00	48,709.32
	511700	EMPLOYEE BONUSES	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	1,013.14
	511800	COMPENSATORY TIME PAID	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	4,649.14
	511800	COMPENSATORY TIME PAID	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	1,710.26
	511800	COMPENSATORY TIME PAID	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	3,533.57
	511800	COMPENSATORY TIME PAID	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	3,729.06
	511800	COMPENSATORY TIME PAID		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	8.98-
	511800	COMPENSATORY TIME PAID	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	8.97-
	511800	COMPENSATORY TIME PAID	93.658	25400243	FOS CARE IV-E BTI ADMIN FFY16		0.00	0.00	0.00	46.91
							0.00	0.00	0.00	14,664.13
	512100	VACATION LEAVE EXPENSE	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	48,719.67
	512100	VACATION LEAVE EXPENSE	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	59,160.13
	512100	VACATION LEAVE EXPENSE	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	40,965.73
	512100	VACATION LEAVE EXPENSE	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	69,545.52
	512100	VACATION LEAVE EXPENSE	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	66,661.85
	512100	VACATION LEAVE EXPENSE		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	603.63
	512100	VACATION LEAVE EXPENSE	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	602.85
	512100	VACATION LEAVE EXPENSE		25400236	RBA GEN FY16		0.00	0.00	0.00	3.71
	512100	VACATION LEAVE EXPENSE	93.658	25400237	RBA FED FY16		0.00	0.00	0.00	3.30
	512100	VACATION LEAVE EXPENSE	93.658	25650344	FOSTER CARE GEN OPS FY16		0.00	0.00	0.00	2,688.00
	512100	VACATION LEAVE EXPENSE	93.658	25400243	FOS CARE IV-E BTI ADMIN FFY16		0.00	0.00	0.00	2,065.61
							0.00	0.00	0.00	291,020.00
	512200	SICK LEAVE EXPENSE	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	22,625.59
	512200	SICK LEAVE EXPENSE	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	26,287.70
	512200	SICK LEAVE EXPENSE	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	12,408.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	45,980.08
	512200	SICK LEAVE EXPENSE	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	40,901.30
	512200	SICK LEAVE EXPENSE		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	209.73
	512200	SICK LEAVE EXPENSE	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	209.49
	512200	SICK LEAVE EXPENSE		25400236	RBA GEN FY16		0.00	0.00	0.00	6.07
	512200	SICK LEAVE EXPENSE	93.658	25400237	RBA FED FY16		0.00	0.00	0.00	5.59
	512200	SICK LEAVE EXPENSE	93.658	25650344	FOSTER CARE GEN OPS FY16		0.00	0.00	0.00	1,773.81
	512200	SICK LEAVE EXPENSE	93.658	25400243	FOS CARE IV-E BTI ADMIN FFY16		0.00	0.00	0.00	364.95
							0.00	0.00	0.00	150,772.42
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	27,529.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	34,237.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	18,822.10
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	46,011.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	37,130.97
	512300	HOLIDAY LEAVE EXPENSE		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	500.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	499.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25650344	FOSTER CARE GEN OPS FY16		0.00	0.00	0.00	1,587.65
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750306	LEGAL SVCS-IV-E FOSTER CR FY16		0.00	0.00	0.00	10.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400243	FOS CARE IV-E BTI ADMIN FFY16		0.00	0.00	0.00	778.46
							0.00	0.00	0.00	167,106.16
	512400	MILITARY LEAVE EXPENSE	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	506.34
							0.00	0.00	0.00	506.34
	512500	FUNERAL LEAVE EXPENSE	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	1,384.26
	512500	FUNERAL LEAVE EXPENSE	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	209.52
	512500	FUNERAL LEAVE EXPENSE	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	610.54
	512500	FUNERAL LEAVE EXPENSE	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	546.26
	512500	FUNERAL LEAVE EXPENSE	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	1,152.03
	512500	FUNERAL LEAVE EXPENSE		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	18.20
	512500	FUNERAL LEAVE EXPENSE	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	18.20
	512500	FUNERAL LEAVE EXPENSE	93.658	25650344	FOSTER CARE GEN OPS FY16		0.00	0.00	0.00	413.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,352.32
	512600	CIVIL LEAVE EXPENSE	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	153.43
							0.00	0.00	0.00	153.43
	512900	UNION ACTIVITY EXPENSE	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	22.35
	512900	UNION ACTIVITY EXPENSE	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	144.42
							0.00	0.00	0.00	166.77
	515100	RETIREMENT PLANS EXPENSE	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	44,636.77
	515100	RETIREMENT PLANS EXPENSE	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	54,089.48
	515100	RETIREMENT PLANS EXPENSE	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	32,179.70
	515100	RETIREMENT PLANS EXPENSE	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	73,995.36
	515100	RETIREMENT PLANS EXPENSE	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	60,419.73
	515100	RETIREMENT PLANS EXPENSE		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	782.24
	515100	RETIREMENT PLANS EXPENSE	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	782.19
	515100	RETIREMENT PLANS EXPENSE		25400236	RBA GEN FY16		0.00	0.00	0.00	5.95
	515100	RETIREMENT PLANS EXPENSE	93.658	25400237	RBA FED FY16		0.00	0.00	0.00	5.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25650344	FOSTER CARE GEN OPS FY16		0.00	0.00	0.00	2,590.36
	515100	RETIREMENT PLANS EXPENSE	93.658	25750306	LEGAL SVCS-IV-E FOSTER CR FY16		0.00	0.00	0.00	7.44
	515100	RETIREMENT PLANS EXPENSE	93.658	25400243	FOS CARE IV-E BTI ADMIN FFY16		0.00	0.00	0.00	1,736.33
							0.00	0.00	0.00	271,231.42
	515200	FICA EXPENSE	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	42,998.88
	515200	FICA EXPENSE	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	50,265.74
	515200	FICA EXPENSE	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	30,479.62
	515200	FICA EXPENSE	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	69,805.27
	515200	FICA EXPENSE	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	57,296.14
	515200	FICA EXPENSE		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	718.79
	515200	FICA EXPENSE	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	718.81
	515200	FICA EXPENSE		25400236	RBA GEN FY16		0.00	0.00	0.00	5.64
	515200	FICA EXPENSE	93.658	25400237	RBA FED FY16		0.00	0.00	0.00	5.56
	515200	FICA EXPENSE	93.658	25650344	FOSTER CARE GEN OPS FY16		0.00	0.00	0.00	2,446.86
	515200	FICA EXPENSE	93.658	25750306	LEGAL SVCS-IV-E FOSTER CR FY16		0.00	0.00	0.00	7.13
	515200	FICA EXPENSE	93.658	25400243	FOS CARE IV-E BTI ADMIN FFY16		0.00	0.00	0.00	1,661.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	256,409.95
	515400	LIFE & ACCIDENT INS EXP	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	149.67
	515400	LIFE & ACCIDENT INS EXP	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	187.21
	515400	LIFE & ACCIDENT INS EXP	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	105.18
	515400	LIFE & ACCIDENT INS EXP	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	254.89
	515400	LIFE & ACCIDENT INS EXP	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	201.71
	515400	LIFE & ACCIDENT INS EXP		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	2.77
	515400	LIFE & ACCIDENT INS EXP		25400236	RBA GEN FY16		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25400237	RBA FED FY16		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.658	25650344	FOSTER CARE GEN OPS FY16		0.00	0.00	0.00	11.04
	515400	LIFE & ACCIDENT INS EXP	93.658	25750306	LEGAL SVCS-IV-E FOSTER CR FY16		0.00	0.00	0.00	.04-
	515400	LIFE & ACCIDENT INS EXP	93.658	25400243	FOS CARE IV-E BTI ADMIN FFY16		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	922.11
	515500	HEALTH INSURANCE EXPENSE	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	84,711.08
	515500	HEALTH INSURANCE EXPENSE	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	146,439.99
	515500	HEALTH INSURANCE EXPENSE	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	89,161.75
	515500	HEALTH INSURANCE EXPENSE	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	211,802.65
	515500	HEALTH INSURANCE EXPENSE	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	131,393.45
	515500	HEALTH INSURANCE EXPENSE		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	2,295.16
	515500	HEALTH INSURANCE EXPENSE	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	2,294.70
	515500	HEALTH INSURANCE EXPENSE		25400236	RBA GEN FY16		0.00	0.00	0.00	17.08
	515500	HEALTH INSURANCE EXPENSE	93.658	25400237	RBA FED FY16		0.00	0.00	0.00	16.92
	515500	HEALTH INSURANCE EXPENSE	93.658	25650344	FOSTER CARE GEN OPS FY16		0.00	0.00	0.00	5,677.30
	515500	HEALTH INSURANCE EXPENSE	93.658	25750306	LEGAL SVCS-IV-E FOSTER CR FY16		0.00	0.00	0.00	26.73
	515500	HEALTH INSURANCE EXPENSE	93.658	25400243	FOS CARE IV-E BTI ADMIN FFY16		0.00	0.00	0.00	2,466.60
							0.00	0.00	0.00	676,303.41
	521400	CIO CHARGES	93.658	25650344	FOSTER CARE GEN OPS FY16		0.00	0.00	0.00	54,835.96
							0.00	0.00	0.00	54,835.96
	522200	CONFERENCE REGISTRATION		25650345	GENERAL OPS FFY16		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522300	WARDS OF THE STATE EXP		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	7,200.73
	522300	WARDS OF THE STATE EXP	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	7,288.17
							0.00	0.00	0.00	14,488.90
	539101	COST ALLOCATION OVERHEAD	93.658	25310763	WSA PSW TRAINEES FY16		0.00	0.00	0.00	36,805.92
	539101	COST ALLOCATION OVERHEAD	93.658	25400246	IV-E CONVENING COSTS FFY16		0.00	0.00	0.00	63.34
	539101	COST ALLOCATION OVERHEAD	93.658	25980255	FOSTER CARE AUDIT FEES FFY16		0.00	0.00	0.00	3,139.04
	539101	COST ALLOCATION OVERHEAD	93.658	25770481	FOSTER CARE FS NOFUS CLM FFY16		0.00	0.00	0.00	1,703.96
	539101	COST ALLOCATION OVERHEAD	93.658	25720190	FOSTER CARE HR STAFF DEV FFY16		0.00	0.00	0.00	6.86
	539101	COST ALLOCATION OVERHEAD	93.658	25400251	FOSTER CARE BTI PSW FFY16		0.00	0.00	0.00	19,586.08
	539101	COST ALLOCATION OVERHEAD	93.658	25400250	FOSTER CARE BTI IMFC FFY16		0.00	0.00	0.00	3,754.02
	539101	COST ALLOCATION OVERHEAD	93.658	25400249	FOSTER CARE BTI TRAINEES FFY16		0.00	0.00	0.00	6,420.50
	539101	COST ALLOCATION OVERHEAD	93.658	25400248	FOSTER CARE POLICY CHIEF FFY16		0.00	0.00	0.00	161,864.04
	539101	COST ALLOCATION OVERHEAD	93.658	25380662	FOSTER CARE ESA SSW FFY16		0.00	0.00	0.00	11,498.95
	539101	COST ALLOCATION OVERHEAD	93.658	25380661	FOSTER CARE ESA IMFC FFY16		0.00	0.00	0.00	294,363.96
	539101	COST ALLOCATION OVERHEAD	93.658	25380660	FOSTER CARE ESA RD WRKRS FFY16		0.00	0.00	0.00	45,300.85
	539101	COST ALLOCATION OVERHEAD	93.658	25371243	FOSTER CARE SESA RD WRKS FFY16		0.00	0.00	0.00	259,683.55
	539101	COST ALLOCATION OVERHEAD	93.658	25351245	FOSTER CARE NSA RD WRKRS FFY16		0.00	0.00	0.00	122,249.87
	539101	COST ALLOCATION OVERHEAD	93.658	25340860	FOSTER CARE CSA RD WRKRS FFY16		0.00	0.00	0.00	125,231.58
	539101	COST ALLOCATION OVERHEAD	93.658	25310768	FOSTER CARE WSA RD WRKRS FFY16		0.00	0.00	0.00	251,753.32
	539101	COST ALLOCATION OVERHEAD	93.658	25140256	FOSTER CARE ACCESS NEB FFY16		0.00	0.00	0.00	16,748.30
	539101	COST ALLOCATION OVERHEAD	93.658	25770480	FOST CARE COST ACCT RMTS FFY16		0.00	0.00	0.00	6,128.87
	539101	COST ALLOCATION OVERHEAD	93.658	25340854	CSA PSW FY16		0.00	0.00	0.00	132,162.60
	539101	COST ALLOCATION OVERHEAD	93.658	25351239	NSA PSW FY16		0.00	0.00	0.00	220,637.14
	539101	COST ALLOCATION OVERHEAD	93.658	25371240	SESA PSW FY16		0.00	0.00	0.00	58,049.87
	539101	COST ALLOCATION OVERHEAD	93.658	25380655	ESA PSW FY16		0.00	0.00	0.00	53,991.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.658	25380654	ESA PSW TRAINEES FY16		0.00	0.00	0.00	133,768.94
	539101	COST ALLOCATION OVERHEAD	93.658	25371239	SESA PSW TRAINEES FY16		0.00	0.00	0.00	202,284.13
	539101	COST ALLOCATION OVERHEAD	93.658	25351241	NSA PSW TRAINEES FY16		0.00	0.00	0.00	31,756.46
	539101	COST ALLOCATION OVERHEAD	93.658	25340856	CSA PSW TRAINEES FY16		0.00	0.00	0.00	19,205.00
	539101	COST ALLOCATION OVERHEAD	93.658	25310762	WSA PSW FY16		0.00	0.00	0.00	123,806.29
	539101	COST ALLOCATION OVERHEAD	93.658	25340858	CSA ADMIN 266 FY16		0.00	0.00	0.00	97,209.09
	539101	COST ALLOCATION OVERHEAD	93.658	25770463	FINANCIAL ANALYSIS FY16		0.00	0.00	0.00	477.87
	539101	COST ALLOCATION OVERHEAD	93.658	25650344	FOSTER CARE GEN OPS FY16		0.00	0.00	0.00	89,436.14-
	539101	COST ALLOCATION OVERHEAD	93.658	25140281	FOST CARE CA EA NF SUPP FFY16		0.00	0.00	0.00	902.00
	539101	COST ALLOCATION OVERHEAD	93.658	25400272	FOST CARE CA CFS POL CH FFY16		0.00	0.00	0.00	18,635.68
	539101	COST ALLOCATION OVERHEAD	93.658	25790109	FOST CARE CA BTI SA RENT FFY16		0.00	0.00	0.00	2,127.93
	539101	COST ALLOCATION OVERHEAD	93.658	25750306	LEGAL SVCS-IV-E FOSTER CR FY16		0.00	0.00	0.00	19.58
	539101	COST ALLOCATION OVERHEAD	93.658	25340855	CSA SSW FY16		0.00	0.00	0.00	51,429.74
	539101	COST ALLOCATION OVERHEAD	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	152,175.32
	539101	COST ALLOCATION OVERHEAD		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	6,029.01-
	539101	COST ALLOCATION OVERHEAD		25400236	RBA GEN FY16		0.00	0.00	0.00	63.33
	539101	COST ALLOCATION OVERHEAD	93.658	25310764	WSA ADMIN 265 FY16		0.00	0.00	0.00	4,616.34
	539101	COST ALLOCATION OVERHEAD	93.658	25140288	EA POLICY CHIEF		0.00	0.00	0.00	418.63
	539101	COST ALLOCATION OVERHEAD	93.658	25300045	IV-E CCFL @ 75%		0.00	0.00	0.00	274,179.52-
	539101	COST ALLOCATION OVERHEAD	93.658	25300044	IV-E CCFL @ 50%		0.00	0.00	0.00	167,953.42-
	539101	COST ALLOCATION OVERHEAD		25300047	IV-E CCFL @ 75%		0.00	0.00	25,742.04	256,228.10
	539101	COST ALLOCATION OVERHEAD		25300046	IV-E CCFL @ 50%		0.00	0.00	58.76	320,109.29
	539101	COST ALLOCATION OVERHEAD	93.658	25980066	YOUTH IN TRANSITION ALLOCATION		0.00	0.00	0.00	29.44
	539101	COST ALLOCATION OVERHEAD	93.658	25980067	YOUTH IN TRANSITION BENEFITS		0.00	0.00	0.00	49.26
	539101	COST ALLOCATION OVERHEAD		25650345	GENERAL OPS FFY16		0.00	0.00	0.00	4,603.73
							0.00	0.00	25,800.80	2,713,461.84
	543500	MGT CONSULTANT SERVICES		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	45,691.62
	543500	MGT CONSULTANT SERVICES	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	45,691.62
	543500	MGT CONSULTANT SERVICES		25400236	RBA GEN FY16		0.00	0.00	0.00	12,543.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.658	25400237	RBA FED FY16		0.00	0.00	0.00	13,843.24
							0.00	0.00	0.00	117,769.73
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300044	IV-E CCFL @ 50%		0.00	0.00	0.00	345,865.10
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300045	IV-E CCFL @ 75%		0.00	0.00	0.00	1,793,474.32
	550101	ADMINISTRATIVE SUBGRANTS		25300046	IV-E CCFL @ 50%		0.00	0.00	5,261.16	687,865.16
	550101	ADMINISTRATIVE SUBGRANTS		25300047	IV-E CCFL @ 75%		0.00	0.00	41,798.99	2,130,771.25
							0.00	0.00	47,060.15	4,957,975.83
	559100	OTHER OPERATING EXP		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	687.87
	559100	OTHER OPERATING EXP	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	687.88
	559100	OTHER OPERATING EXP		25400236	RBA GEN FY16		0.00	0.00	0.00	1,073.50
	559100	OTHER OPERATING EXP	93.658	25400237	RBA FED FY16		0.00	0.00	0.00	1,073.49
							0.00	0.00	0.00	3,522.74
	571100	LODGING		25650345	GENERAL OPS FFY16		0.00	0.00	0.00	524.42
	571100	LODGING	93.658	25400246	IV-E CONVENING COSTS FFY16		0.00	0.00	0.00	3,413.16
							0.00	0.00	0.00	3,937.58
	572100	COMMERCIAL TRANSPORTATIO		25650345	GENERAL OPS FFY16		0.00	0.00	0.00	205.25
	572100	COMMERCIAL TRANSPORTATIO	93.658	25400246	IV-E CONVENING COSTS FFY16		0.00	0.00	0.00	74.80
							0.00	0.00	0.00	280.05
	574500	PERSONAL VEHICLE MILEAGE	93.658	25400246	IV-E CONVENING COSTS FFY16		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	575100	MISC TRAVEL EXPENSE	93.658	25400246	IV-E CONVENING COSTS FFY16		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	583470	PERSONAL COMPUTING EQUIPMENT		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	592.49
	583470	PERSONAL COMPUTING EQUIPMENT	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	592.51
							0.00	0.00	0.00	1,185.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872119	FOSTER CARE IV-E AID FY16		0.00	0.00	0.00	2,302,545.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874314	FOSTER CARE IV-E AID FY16		0.00	0.00	0.00	2,602,182.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872114	IV-E FC REF CURR YR FY16		0.00	0.00	0.00	13,203.13-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25872116	IV-E FC RFNDS PRIOR YR FY16		0.00	0.00	0.00	19,692.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874315	IV-E FC REF CURR YR FY16		0.00	0.00	0.00	13,830.34-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874316	IV-E FC RFNDS PRIOR YR FY16		0.00	0.00	0.00	1,532.72-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.658	25874323	FC IV-E ALT RESP SVCS FFY16		0.00	0.00	0.00	4,190.99
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25872137	FC IV-E ALT RESP SVCS FFY16		0.00	0.00	0.00	4,190.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872119	FOSTER CARE IV-E AID FY16	LIEN	0.00	0.00	0.00	2,658.87
							0.00	0.00	0.00	4,867,510.39
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872119	FOSTER CARE IV-E AID FY16		0.00	0.00	0.00	3,126,299.60
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25874314	FOSTER CARE IV-E AID FY16		0.00	0.00	0.00	2,726,715.82
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25874316	IV-E FC RFNDS PRIOR YR FY16		0.00	0.00	0.00	2,063,927.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872119	FOSTER CARE IV-E AID FY16	IVECC	0.00	0.00	0.00	673,875.26
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872119	FOSTER CARE IV-E AID FY16	IVECCFED	0.00	0.00	0.00	705,568.77
	592101	NFOCUS ASSISTANCE TO/FOR INDI		25872119	FOSTER CARE IV-E AID FY16	IVEFED	0.00	0.00	0.00	1,691,920.63-
							0.00	0.00	0.00	7,604,465.82
	599100	OTHER GOVERNMENT AID		25872119	FOSTER CARE IV-E AID FY16	CSE	0.00	0.00	0.00	33,123.33-
	599100	OTHER GOVERNMENT AID		25872119	FOSTER CARE IV-E AID FY16	IVEFFCSE	0.00	0.00	0.00	34,696.71-
							0.00	0.00	0.00	67,820.04-
	865100	MISCELLANEOUS ADJUSTMENTS		25400234	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	552.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25400235	FC WAIVER ALTERNATIVE RESP FY1		0.00	0.00	0.00	662.79
	865100	MISCELLANEOUS ADJUSTMENTS		25872119	FOSTER CARE IV-E AID FY16		0.00	0.00	0.00	2,211,888.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874314	FOSTER CARE IV-E AID FY16		0.00	0.00	0.00	4,754,795.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25872116	IV-E FC RFNDS PRIOR YR FY16		0.00	0.00	0.00	203.69-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874316	IV-E FC RFNDS PRIOR YR FY16		0.00	0.00	0.00	2,064,173.31-
	865100	MISCELLANEOUS ADJUSTMENTS		25872119	FOSTER CARE IV-E AID FY16	IVECC	0.00	0.00	0.00	3,068,852.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874314	FOSTER CARE IV-E AID FY16	IVECCFED	0.00	0.00	0.00	3,696,240.04-
							0.00	0.00	0.00	1,861,569.35-
				0G1601NEFOST			0.00	0.00	72,860.95	23,238,516.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G1601NEFPSS										
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060473	PSSF ADMIN FFY16		0.00	0.00	0.00	92,009.60
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060474	PSSF ADOPTION OTHER FFY16		0.00	0.00	0.00	26,000.00
							0.00	0.00	0.00	118,009.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.556	25871494	PSSF ADOPTION FFY16		0.00	0.00	0.00	3,269.67
							0.00	0.00	0.00	3,269.67
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871495	PSSF FAM PRESERVATION FFY16		0.00	0.00	0.00	293,122.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871496	PSSF FAM SUPPORT FFY16		0.00	0.00	0.00	293,122.40
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871497	PSSF TIME-LIMITED REUN FFY16		0.00	0.00	0.00	231,461.99
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25871494	PSSF ADOPTION FFY16		0.00	0.00	0.00	232,730.37
							0.00	0.00	0.00	1,050,436.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25871497	PSSF TIME-LIMITED REUN FFY16		0.00	0.00	0.00	8,379.97
							0.00	0.00	0.00	8,379.97
				0G1601NEFPSS			0.00	0.00	0.00	1,180,096.00
0G1601NEFVPS										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25872141	FAMILY VIOLENCE PREV AID FY16		0.00	0.00	0.00	978,020.97
							0.00	0.00	0.00	978,020.97
	595100	CONTRACTUAL AID	93.671	25872141	FAMILY VIOLENCE PREV AID FY16		0.00	0.00	0.00	29,832.03
							0.00	0.00	0.00	29,832.03
				0G1601NEFVPS			0.00	0.00	0.00	1,007,853.00
0G1601NEGARD										
	539101	COST ALLOCATION OVERHEAD	93.090	25770314	SUBGUARD CA GRANTS RMTS FFY16		0.00	0.00	0.00	44.37
	539101	COST ALLOCATION OVERHEAD	93.090	25770315	SUBGUARD CA FAPA FFY16		0.00	0.00	0.00	12.89
	539101	COST ALLOCATION OVERHEAD	93.090	25770316	SUBGUARD CA FS NF CLAIMS FFY16		0.00	0.00	0.00	45.28
	539101	COST ALLOCATION OVERHEAD	93.090	25400273	SUBGUARD CA CFS POL CHF FFY16		0.00	0.00	0.00	3,259.19
	539101	COST ALLOCATION OVERHEAD	93.090	25370046	SUBGUARD CA SESA TRAINEE FFY16		0.00	0.00	0.00	1,905.63
	539101	COST ALLOCATION OVERHEAD	93.090	25380013	SUBGUARD CA ESA WORKERS FFY16		0.00	0.00	0.00	6,823.08
	539101	COST ALLOCATION OVERHEAD	93.090	25650008	SUBGUARD CA GEN OPS FFY16		0.00	0.00	0.00	214.64
	539101		93.090	25140272			0.00	0.00	0.00	6.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COST ALLOCATION OVERHEAD			SUBGUARD CA NFOCUS SUP FFY16					
	539101	COST ALLOCATION OVERHEAD	93.090	25380299	SUBGUARD CA PS TRAIN FFY 16		0.00	0.00	0.00	494.69
	539101	COST ALLOCATION OVERHEAD	93.090	25370047	SUBGUARD CA CHILD SERV FFY16		0.00	0.00	0.00	19,553.90
	539101	COST ALLOCATION OVERHEAD	93.090	25400274	SUBGUARD CA CASE TRAIN FFY16		0.00	0.00	0.00	389.55
							0.00	0.00	0.00	32,749.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870308	SUB GARD IV-E CRNT YR FFY16		0.00	0.00	0.00	1,178.02-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870309	SUB GARD IV-E AID CRNT YR FFY1		0.00	0.00	0.00	1,233.98-
							0.00	0.00	0.00	2,412.00-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870282	SUB GUARDIAN IV-E FFY16	IVECC	0.00	0.00	0.00	7,908.45
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.090	25870285	SUB GUARDIAN IV-E AID FFY16	IVECC	0.00	0.00	0.00	8,284.73
	592101	EMERGENCY SHELTER	93.090	25870285	SUB GUARDIAN IV-E AID FFY16	SGW4EF	0.00	0.00	0.00	53,552.65
	592101	EMERGENCY SHELTER	93.090	25870286	SUB GUARD IV-E LEGAL FFY16	SGW4ELGF	0.00	0.00	0.00	37,642.48
	592101	EMERGENCY SHELTER		25870283	SUB GUARD IV-E LEGAL FFY16	SGW4ELGS	0.00	0.00	0.00	37,642.46
	592101	EMERGENCY SHELTER		25870282	SUB GUARDIAN IV-E FFY16	SGW4ES	0.00	0.00	0.00	51,122.07
							0.00	0.00	0.00	196,152.84
	865100	MISCELLANEOUS ADJUSTMENTS		25870282	SUB GUARDIAN IV-E FFY16	IVECC	0.00	0.00	0.00	19,794.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25870285	SUB GUARDIAN IV-E AID FFY16	IVECC	0.00	0.00	0.00	18,957.71
	865100	MISCELLANEOUS ACCOUNTS		25870306	SUB GARD IV-E PRIOR YR FFY16	REFUND14	0.00	0.00	0.00	2,217.51-
	865100	MISCELLANEOUS ACCOUNTS	93.090	25870307	SUB GARD IV-E AID PRIOR YR FFY	REFUND14	0.00	0.00	0.00	2,681.99-
	865100	MISCELLANEOUS ACCOUNTS		25870306	SUB GARD IV-E PRIOR YR FFY16	REFUND15	0.00	0.00	0.00	660.62-
	865100	MISCELLANEOUS ACCOUNTS	93.090	25870307	SUB GARD IV-E AID PRIOR YR FFY	REFUND15	0.00	0.00	0.00	753.07-
							0.00	0.00	0.00	32,439.11
					0G1601NEGARD		0.00	0.00	0.00	258,929.42
0G1601NELIE4										
	592101	EMERGENCY SHELTER	93.568	25870074	LIHEAP REALLOC AID FFY16	LIHEACOO	0.00	0.00	0.00	10,777.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,777.00
				0G1601NELIE4			0.00	0.00	0.00	10,777.00
0G1601NEPREP										
	511100	PERMANENT SALARIES-WAGES	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	21,286.83
							0.00	0.00	0.00	21,286.83
	511800	COMPENSATORY TIME PAID	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	3.38
							0.00	0.00	0.00	3.38
	512100	VACATION LEAVE EXPENSE	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	1,147.06
							0.00	0.00	0.00	1,147.06
	512200	SICK LEAVE EXPENSE	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	1,145.25
							0.00	0.00	0.00	1,145.25
	512300	HOLIDAY LEAVE EXPENSE	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	1,091.76
							0.00	0.00	0.00	1,091.76
	512500	FUNERAL LEAVE EXPENSE	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	9.89
							0.00	0.00	0.00	9.89
	515100	RETIREMENT PLANS EXPENSE	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	1,848.87
							0.00	0.00	0.00	1,848.87
	515200	FICA EXPENSE	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	1,564.69
							0.00	0.00	0.00	1,564.69
	515400	LIFE & ACCIDENT INS EXP	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	5.57
							0.00	0.00	0.00	5.57
	515500	HEALTH INSURANCE EXPENSE	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	5,720.98
							0.00	0.00	0.00	5,720.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	220.15
							0.00	0.00	0.00	220.15
	534600	ED & RECREATIONAL SUP EX	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	539100	INDIRECT COST ALLOWANCE	93.092	25534021	PERS RESPONSIBILITY ED		0.00	0.00	0.00	11,026.72

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					FY16					
							0.00	0.00	0.00	11,026.72
	547100	EDUCATIONAL SERVICES	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	571100	LODGING	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	3,349.78
							0.00	0.00	0.00	3,349.78
	571600	MEALS - TAXABLE	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	29.35
							0.00	0.00	0.00	29.35
	571900	MEALS-ONE DAY TRAVEL	93.092	25534017	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	18.17
	571900	MEALS-ONE DAY TRAVEL	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	9.72
							0.00	0.00	0.00	27.89
	572100	COMMERCIAL TRANSPORTATIO	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	2,268.66
							0.00	0.00	0.00	2,268.66
	574500	PERSONAL VEHICLE MILEAGE	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	84.87
							0.00	0.00	0.00	84.87
	575100	MISC TRAVEL EXPENSE	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.092	25534021	PERS RESPONSIBILITY ED FY16		0.00	0.00	0.00	572.67
							0.00	0.00	0.00	572.67
	594100	SUBRECIPIENT PAYMENT-SEFA	93.092	25931487	PERS RESPONSIBIL ED AID FY16		0.00	0.00	0.00	209,341.06
							0.00	0.00	0.00	209,341.06
					0G1601NEPREP		0.00	0.00	0.00	267,801.43
0G1601NERCMA										
	511100	PERMANENT SALARIES-WAGES	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	8,485.32
	511100	PERMANENT SALARIES-WAGES	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	45,058.56
	511100	PERMANENT SALARIES-WAGES	93.566	25141088	REFUGEE SCREENING ADMIN FY16		0.00	0.00	0.00	11,047.65
							0.00	0.00	0.00	64,591.53
	511800	COMPENSATORY TIME PAID	93.566	25141089	REFUGEE PLAN & COOR ADMIN		0.00	0.00	0.00	32.43

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					FY16					
	511800	COMPENSATORY TIME PAID	93.566	25141088	REFUGEE SCREENING ADMIN FY16		0.00	0.00	0.00	20.19
							0.00	0.00	0.00	52.62
	512100	VACATION LEAVE EXPENSE	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	314.83
	512100	VACATION LEAVE EXPENSE	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	4,053.88
	512100	VACATION LEAVE EXPENSE	93.566	25141088	REFUGEE SCREENING ADMIN FY16		0.00	0.00	0.00	335.22
							0.00	0.00	0.00	4,703.93
	512200	SICK LEAVE EXPENSE	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	737.82
	512200	SICK LEAVE EXPENSE	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	3,263.18
	512200	SICK LEAVE EXPENSE	93.566	25141088	REFUGEE SCREENING ADMIN FY16		0.00	0.00	0.00	861.75
							0.00	0.00	0.00	4,862.75
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	330.89
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	2,288.60
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141088	REFUGEE SCREENING ADMIN FY16		0.00	0.00	0.00	375.83
							0.00	0.00	0.00	2,995.32
	515100	RETIREMENT PLANS EXPENSE	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	738.88
	515100	RETIREMENT PLANS EXPENSE	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	4,095.63
	515100	RETIREMENT PLANS EXPENSE	93.566	25141088	REFUGEE SCREENING ADMIN FY16		0.00	0.00	0.00	946.41
							0.00	0.00	0.00	5,780.92
	515200	FICA EXPENSE	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	646.16
	515200	FICA EXPENSE	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	3,897.03
	515200	FICA EXPENSE	93.566	25141088	REFUGEE SCREENING ADMIN FY16		0.00	0.00	0.00	834.34
							0.00	0.00	0.00	5,377.53
	515400	LIFE & ACCIDENT INS EXP	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	3.53
	515400	LIFE & ACCIDENT INS EXP	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	11.18
	515400	LIFE & ACCIDENT INS EXP	93.566	25141088	REFUGEE SCREENING ADMIN FY16		0.00	0.00	0.00	2.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.01
	515500	HEALTH INSURANCE EXPENSE	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	3,158.56
	515500	HEALTH INSURANCE EXPENSE	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	6,038.38
	515500	HEALTH INSURANCE EXPENSE	93.566	25141088	REFUGEE SCREENING ADMIN FY16		0.00	0.00	0.00	2,209.22
							0.00	0.00	0.00	11,406.16
	521400	CIO CHARGES	93.566	25650020	NCAP GENERAL OPS REFUGEE		0.00	0.00	0.00	2,181.85
							0.00	0.00	0.00	2,181.85
	521420	CIO - COMPUTING	93.566	25650020	NCAP GENERAL OPS REFUGEE		0.00	0.00	0.00	881.52
							0.00	0.00	0.00	881.52
	521470	CIO - PERSONNEL	93.566	25650020	NCAP GENERAL OPS REFUGEE		0.00	0.00	0.00	269.20
							0.00	0.00	0.00	269.20
	521480	CIO - CONTRACT	93.566	25650020	NCAP GENERAL OPS REFUGEE		0.00	0.00	0.00	340.48
							0.00	0.00	0.00	340.48
	522200	CONFERENCE REGISTRATION	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	320.00
	522200	CONFERENCE REGISTRATION	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	785.00
	539101	COST ALLOCATION OVERHEAD	93.566	25010094	NCAP CFS DIRECTOR		0.00	0.00	0.00	3,967.42
	539101	COST ALLOCATION OVERHEAD	93.566	25140247	NCAP OFC OF ECON & FAM SUPP		0.00	0.00	0.00	25,378.81
	539101	COST ALLOCATION OVERHEAD	93.566	25010093	NCAP DHHS CHIEF ADMIN OFFICE		0.00	0.00	0.00	224.06
	539101	COST ALLOCATION OVERHEAD	93.566	25140248	NCAP PUBLIC ASSISTANCE ADMIN		0.00	0.00	0.00	316.10
	539101	COST ALLOCATION OVERHEAD	93.566	25140249	NCAP NFOCUS PRODUCTION SUPP		0.00	0.00	0.00	295.72
	539101	COST ALLOCATION OVERHEAD	93.566	25140250	NCAP ACCESS NEBRASKA		0.00	0.00	0.00	3,737.21
	539101	COST ALLOCATION OVERHEAD	93.566	25380952	NCAP ESA SOCIAL SERVICE WO		0.00	0.00	0.00	126,501.79
	539101	COST ALLOCATION OVERHEAD	93.566	25600069	NCAP GENERAL OPS		0.00	0.00	0.00	525.39
	539101	COST ALLOCATION OVERHEAD	93.566	25605011	NCAP GENERAL OPS		0.00	0.00	0.00	141.88
	539101	COST ALLOCATION OVERHEAD	93.566	25690012	NCAP APPLICATIONS SUPPORT		0.00	0.00	0.00	218.93
	539101	COST ALLOCATION OVERHEAD	93.566	25700035	NCAP INTERNAL AUDITOR		0.00	0.00	0.00	200.85
	539101	COST ALLOCATION OVERHEAD	93.566	25700036	NCAP SPECIAL PROJECTS		0.00	0.00	0.00	121.59
	539101	COST ALLOCATION OVERHEAD	93.566	25720011	NCAP HUMAN RESOURCES		0.00	0.00	0.00	1,349.32
	539101	COST ALLOCATION OVERHEAD	93.566	25770141	NCAP FINANCIAL OP-ACCOUNTING		0.00	0.00	0.00	527.69
	539101	COST ALLOCATION OVERHEAD	93.566	25770142	NCAP BUDGET CENTRAL OFFICE		0.00	0.00	0.00	199.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.566	25770143	NCAP COST ALLOCATION UNIT		0.00	0.00	0.00	864.92
	539101	COST ALLOCATION OVERHEAD	93.566	25770144	NCAP COSTS ALLOCATION-GRANTS		0.00	0.00	0.00	4,589.68
	539101	COST ALLOCATION OVERHEAD	93.566	25770145	NCAP RELIACARD/NF CLAIMS		0.00	0.00	0.00	1,497.77
	539101	COST ALLOCATION OVERHEAD	93.566	25770146	NCAP RMTS GRANTS MANAGEMENT		0.00	0.00	0.00	61.85
	539101	COST ALLOCATION OVERHEAD	93.566	25770147	NCAP FINANCIAL ANALYSIS		0.00	0.00	0.00	382.02
	539101	COST ALLOCATION OVERHEAD	93.566	25780013	NCAP COMMUNICATIONS		0.00	0.00	0.00	410.46
	539101	COST ALLOCATION OVERHEAD	93.566	25790071	NCAP MATERIALS MANAGEMENT		0.00	0.00	0.00	231.05
	539101	COST ALLOCATION OVERHEAD	93.566	25790072	NCAP SUPPORT SVS OPERATIONS		0.00	0.00	0.00	132.38
	539101	COST ALLOCATION OVERHEAD	93.566	25790073	NCAP ADMIN SUPPORT CNTRL OFF		0.00	0.00	0.00	74.35
	539101	COST ALLOCATION OVERHEAD	93.566	25790074	NCAP WORD PROCESSING-GRAPHICS		0.00	0.00	0.00	39.02
	539101	COST ALLOCATION OVERHEAD	93.566	25790075	NCAP CONTRACTS/RECORDS MGT		0.00	0.00	0.00	181.21
	539101	COST ALLOCATION OVERHEAD	93.566	25790076	NCAP WORD PROCESSING OMAHA		0.00	0.00	0.00	274.43
	539101	COST ALLOCATION OVERHEAD	93.566	25790077	NCAP DISTRIBUTION CTR LINCOLN		0.00	0.00	0.00	347.39
	539101	COST ALLOCATION OVERHEAD	93.566	25980250	NCAP RETIREMENT PAYMENTS		0.00	0.00	0.00	1,177.19
	539101	COST ALLOCATION OVERHEAD	93.566	25980251	NCAP ADMIN COSTS		0.00	0.00	0.00	17,042.74
	539101	COST ALLOCATION OVERHEAD	93.566	25650020	NCAP GENERAL OPS REFUGEE		0.00	0.00	0.00	7,567.10
	539101	COST ALLOCATION OVERHEAD	93.566	25790089	NCAP BUILDING SERVICES		0.00	0.00	0.00	214.83
	539101	COST ALLOCATION OVERHEAD	93.566	25620130	NCAP CLIENT SVS CONTACT		0.00	0.00	0.00	940.32
	539101	COST ALLOCATION OVERHEAD	93.566	25630139	NCAP GENERAL OPS		0.00	0.00	0.00	2,022.06
	539101	COST ALLOCATION OVERHEAD	93.566	25140342	NCAP PA-SERVICE PRGRAMS		0.00	0.00	0.00	1,743.86
	539101	COST ALLOCATION OVERHEAD	93.566	25620129	NCAP GENERAL OPS		0.00	0.00	0.00	113.28
							0.00	0.00	0.00	203,614.18
	545200	MEDICAL ASSESSMENT SERV	93.566	25141088	REFUGEE SCREENING ADMIN FY16		0.00	0.00	0.00	214,609.36
							0.00	0.00	0.00	214,609.36
	571100	LODGING	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	272.22
	571100	LODGING	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	641.02
							0.00	0.00	0.00	913.24
	572100	COMMERCIAL TRANSPORTATIO	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	451.46
	572100	COMMERCIAL TRANSPORTATIO	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	613.46
							0.00	0.00	0.00	1,064.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	65.88
	574500	PERSONAL VEHICLE MILEAGE	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	130.68
	575100	MISC TRAVEL EXPENSE	93.566	25141085	REFUGEE ADMIN FY16		0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE	93.566	25141089	REFUGEE PLAN & COOR ADMIN FY16		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	100.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25872129	REFUGEE MEDICAL FY16	DR16RRP	0.00	0.00	0.00	12.00-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.566	25872129	REFUGEE MEDICAL FY16	RACFERP	0.00	0.00	0.00	22.77
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.566	25872129	REFUGEE MEDICAL FY16	RACRERP	0.00	0.00	0.00	9.37-
							0.00	0.00	0.00	1.40
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25872128	REFUGEE CASH ASSISTANCE FY16		0.00	0.00	0.00	33,497.00-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25872128	REFUGEE CASH ASSISTANCE FY16	CASHASST	0.00	0.00	0.00	1,078,600.00
							0.00	0.00	0.00	1,045,103.00
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25872129	REFUGEE MEDICAL FY16	RRPMED	0.00	0.00	0.00	865,045.70
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25872129	REFUGEE MEDICAL FY16	RRPRED	0.00	0.00	0.00	99,361.19-
							0.00	0.00	0.00	765,684.51
	595100	CONTRACTUAL AID	93.566	25872130	REFUGEE HEALTH SCRNING FY16		0.00	0.00	0.00	681,283.95
							0.00	0.00	0.00	681,283.95
				0G1601NERCMA			0.00	0.00	0.00	3,016,751.06
0G1601NERSOC										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870287	SERVICE TO OLDER REFUGEES FY16		0.00	0.00	0.00	97,200.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25872132	REFUGEE SOCIAL SERVICES FY16		0.00	0.00	0.00	966,818.00
							0.00	0.00	0.00	1,064,018.00
				0G1601NERSOC			0.00	0.00	0.00	1,064,018.00
0G1601NERTAG										
	550101	ADMINISTRATIVE SUBGRANTS	93.584	25142028	REFUGEE TAG FY16		0.00	0.00	0.00	495,160.00
							0.00	0.00	0.00	495,160.00
				0G1601NERTAG			0.00	0.00	0.00	495,160.00
0G1601NESAVP										
	550101	ADMINISTRATIVE SUBGRANTS	93.597	25060470	CSE STATE ACCESS & VISIT		0.00	0.00	0.00	98,464.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY 16					
							0.00	0.00	0.00	98,464.60
	571100	LODGING	93.597	25060470	CSE STATE ACCESS & VISIT		0.00	0.00	0.00	526.27
					FY 16					
							0.00	0.00	0.00	526.27
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060470	CSE STATE ACCESS & VISIT		0.00	0.00	0.00	298.63
					FY 16					
							0.00	0.00	0.00	298.63
	575100	MISC TRAVEL EXPENSE	93.597	25060470	CSE STATE ACCESS & VISIT		0.00	0.00	0.00	48.00
					FY 16					
							0.00	0.00	0.00	48.00
					0G1601NESAVP		0.00	0.00	0.00	99,337.50
0G1601NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	426,331.48
	511100	PERMANENT SALARIES-WAGES	93.667	25310749	WSA SSW FY16		0.00	0.00	0.00	105,140.41
	511100	PERMANENT SALARIES-WAGES	93.667	25319114	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	195,951.86
	511100	PERMANENT SALARIES-WAGES	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	582,858.02
	511100	PERMANENT SALARIES-WAGES	93.667	25340841	CSA SSW FY16		0.00	0.00	0.00	241,730.32
	511100	PERMANENT SALARIES-WAGES	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	597,474.29
	511100	PERMANENT SALARIES-WAGES	93.667	25351224	NSA SSW FY16		0.00	0.00	0.00	45,638.81
	511100	PERMANENT SALARIES-WAGES	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	270,625.92
	511100	PERMANENT SALARIES-WAGES	93.667	25371224	SESA SSW FY16		0.00	0.00	0.00	238,766.56
	511100	PERMANENT SALARIES-WAGES	93.667	25371225	SESA ADMIN 266 FY16		0.00	0.00	0.00	46,212.99
	511100	PERMANENT SALARIES-WAGES	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	1,032,067.29
	511100	PERMANENT SALARIES-WAGES	93.667	25380639	ESA SSW FY16		0.00	0.00	0.00	134,438.65
	511100	PERMANENT SALARIES-WAGES	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	866,964.06
	511100	PERMANENT SALARIES-WAGES	93.667	25141113	SSBG ADMIN FFY16		0.00	0.00	0.00	5,708.87
							0.00	0.00	0.00	4,789,909.53
	511300	OVERTIME PAYMENTS	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	3,115.03
	511300	OVERTIME PAYMENTS	93.667	25310749	WSA SSW FY16		0.00	0.00	0.00	60.48
	511300	OVERTIME PAYMENTS	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	3,705.91
	511300	OVERTIME PAYMENTS	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	6,621.92
	511300	OVERTIME PAYMENTS	93.667	25351224	NSA SSW FY16		0.00	0.00	0.00	134.26
	511300	OVERTIME PAYMENTS	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	122.14
	511300	OVERTIME PAYMENTS	93.667	25371224	SESA SSW FY16		0.00	0.00	0.00	550.06
	511300	OVERTIME PAYMENTS	93.667	25371225	SESA ADMIN 266 FY16		0.00	0.00	0.00	168.19
	511300	OVERTIME PAYMENTS	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	16,979.54
	511300	OVERTIME PAYMENTS	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	26,370.36
							0.00	0.00	0.00	57,827.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	13,988.43
	511400	ON CALL PAY	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	15,275.49
	511400	ON CALL PAY	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	14,618.33
	511400	ON CALL PAY	93.667	25371225	SESA ADMIN 266 FY16		0.00	0.00	0.00	642.55
	511400	ON CALL PAY	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	14,439.60
	511400	ON CALL PAY	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	12,463.44
							0.00	0.00	0.00	71,427.84
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	65.40
							0.00	0.00	0.00	65.40
	511800	COMPENSATORY TIME PAID	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	2,834.49
	511800	COMPENSATORY TIME PAID	93.667	25319114	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	4.37
	511800	COMPENSATORY TIME PAID	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	10,647.50
	511800	COMPENSATORY TIME PAID	93.667	25340841	CSA SSW FY16		0.00	0.00	0.00	9.70
	511800	COMPENSATORY TIME PAID	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	19,620.84
	511800	COMPENSATORY TIME PAID	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	73.72
	511800	COMPENSATORY TIME PAID	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	3,703.02
	511800	COMPENSATORY TIME PAID	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	20,273.90
							0.00	0.00	0.00	57,167.54
	512100	VACATION LEAVE EXPENSE	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	29,862.67
	512100	VACATION LEAVE EXPENSE	93.667	25310749	WSA SSW FY16		0.00	0.00	0.00	7,544.13
	512100	VACATION LEAVE EXPENSE	93.667	25319114	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	14,864.95
	512100	VACATION LEAVE EXPENSE	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	25,943.06
	512100	VACATION LEAVE EXPENSE	93.667	25340841	CSA SSW FY16		0.00	0.00	0.00	30,348.69
	512100	VACATION LEAVE EXPENSE	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	33,420.51
	512100	VACATION LEAVE EXPENSE	93.667	25351224	NSA SSW FY16		0.00	0.00	0.00	3,284.27
	512100	VACATION LEAVE EXPENSE	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	21,445.09
	512100	VACATION LEAVE EXPENSE	93.667	25371224	SESA SSW FY16		0.00	0.00	0.00	25,469.44
	512100	VACATION LEAVE EXPENSE	93.667	25371225	SESA ADMIN 266 FY16		0.00	0.00	0.00	1,257.38
	512100	VACATION LEAVE EXPENSE	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	43,948.76
	512100	VACATION LEAVE EXPENSE	93.667	25380639	ESA SSW FY16		0.00	0.00	0.00	15,897.70
	512100	VACATION LEAVE EXPENSE	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	61,145.53
	512100	VACATION LEAVE EXPENSE	93.667	25141113	SSBG ADMIN FFY16		0.00	0.00	0.00	719.03
							0.00	0.00	0.00	315,151.21
	512200	SICK LEAVE EXPENSE	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	32,122.17
	512200	SICK LEAVE EXPENSE	93.667	25310749	WSA SSW FY16		0.00	0.00	0.00	6,086.96
	512200	SICK LEAVE EXPENSE	93.667	25319114	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	9,319.52
	512200	SICK LEAVE EXPENSE	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	20,828.20
	512200	SICK LEAVE EXPENSE	93.667	25340841	CSA SSW FY16		0.00	0.00	0.00	15,741.86
	512200	SICK LEAVE EXPENSE	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	27,572.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25351224	NSA SSW FY16		0.00	0.00	0.00	2,329.34
	512200	SICK LEAVE EXPENSE	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	19,194.31
	512200	SICK LEAVE EXPENSE	93.667	25371224	SESA SSW FY16		0.00	0.00	0.00	11,437.63
	512200	SICK LEAVE EXPENSE	93.667	25371225	SESA ADMIN 266 FY16		0.00	0.00	0.00	1,516.59
	512200	SICK LEAVE EXPENSE	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	39,393.72
	512200	SICK LEAVE EXPENSE	93.667	25380639	ESA SSW FY16		0.00	0.00	0.00	10,898.66
	512200	SICK LEAVE EXPENSE	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	32,206.56
	512200	SICK LEAVE EXPENSE	93.667	25141113	SSBG ADMIN FFY16		0.00	0.00	0.00	59.93
							0.00	0.00	0.00	228,707.78
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	25,222.25
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310749	WSA SSW FY16		0.00	0.00	0.00	5,885.76
	512300	HOLIDAY LEAVE EXPENSE	93.667	25319114	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	12,485.99
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	29,908.78
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340841	CSA SSW FY16		0.00	0.00	0.00	18,272.98
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	27,685.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351224	NSA SSW FY16		0.00	0.00	0.00	2,728.31
	512300	HOLIDAY LEAVE EXPENSE	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	22,156.84
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371224	SESA SSW FY16		0.00	0.00	0.00	17,617.78
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	41,463.79
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380639	ESA SSW FY16		0.00	0.00	0.00	9,517.17
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	45,249.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25141113	SSBG ADMIN FFY16		0.00	0.00	0.00	191.74
							0.00	0.00	0.00	258,386.26
	512400	MILITARY LEAVE EXPENSE	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	1,353.49
	512400	MILITARY LEAVE EXPENSE	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	510.71
							0.00	0.00	0.00	1,864.20
	512500	FUNERAL LEAVE EXPENSE	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	1,549.47
	512500	FUNERAL LEAVE EXPENSE	93.667	25310749	WSA SSW FY16		0.00	0.00	0.00	649.70
	512500	FUNERAL LEAVE EXPENSE	93.667	25319114	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	637.52
	512500	FUNERAL LEAVE EXPENSE	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	907.92
	512500	FUNERAL LEAVE EXPENSE	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	967.50
	512500	FUNERAL LEAVE EXPENSE	93.667	25351224	NSA SSW FY16		0.00	0.00	0.00	730.10
	512500	FUNERAL LEAVE EXPENSE	93.667	25371224	SESA SSW FY16		0.00	0.00	0.00	921.64
	512500	FUNERAL LEAVE EXPENSE	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	790.92
	512500	FUNERAL LEAVE EXPENSE	93.667	25380639	ESA SSW FY16		0.00	0.00	0.00	845.60
	512500	FUNERAL LEAVE EXPENSE	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	2,014.00
							0.00	0.00	0.00	10,014.37
	512600	CIVIL LEAVE EXPENSE	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	102.01
	512600	CIVIL LEAVE EXPENSE	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	191.45

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							0.00	0.00	0.00	293.46
	512700	INJURY LEAVE EXPENSE	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	359.68
							0.00	0.00	0.00	359.68
	512900	UNION ACTIVITY EXPENSE	93.667	25319114	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	54.43
	512900	UNION ACTIVITY EXPENSE	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	34.92
	512900	UNION ACTIVITY EXPENSE	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	120.35
							0.00	0.00	0.00	209.70
	515100	RETIREMENT PLANS EXPENSE	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	40,063.16
	515100	RETIREMENT PLANS EXPENSE	93.667	25310749	WSA SSW FY16		0.00	0.00	0.00	9,387.52
	515100	RETIREMENT PLANS EXPENSE	93.667	25319114	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	17,470.95
	515100	RETIREMENT PLANS EXPENSE	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	51,699.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25340841	CSA SSW FY16		0.00	0.00	0.00	22,920.76
	515100	RETIREMENT PLANS EXPENSE	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	54,536.90
	515100	RETIREMENT PLANS EXPENSE	93.667	25351224	NSA SSW FY16		0.00	0.00	0.00	4,106.77
	515100	RETIREMENT PLANS EXPENSE	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	24,959.38
	515100	RETIREMENT PLANS EXPENSE	93.667	25371224	SESA SSW FY16		0.00	0.00	0.00	22,071.78
	515100	RETIREMENT PLANS EXPENSE	93.667	25371225	SESA ADMIN 266 FY16		0.00	0.00	0.00	3,728.79
	515100	RETIREMENT PLANS EXPENSE	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	89,651.57
	515100	RETIREMENT PLANS EXPENSE	93.667	25380639	ESA SSW FY16		0.00	0.00	0.00	12,849.00
	515100	RETIREMENT PLANS EXPENSE	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	80,558.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25141113	SSBG ADMIN FFY16		0.00	0.00	0.00	500.05
							0.00	0.00	0.00	434,505.39
	515200	FICA EXPENSE	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	37,497.14
	515200	FICA EXPENSE	93.667	25310749	WSA SSW FY16		0.00	0.00	0.00	8,222.90
	515200	FICA EXPENSE	93.667	25319114	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	15,963.22
	515200	FICA EXPENSE	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	48,270.03
	515200	FICA EXPENSE	93.667	25340841	CSA SSW FY16		0.00	0.00	0.00	21,413.25
	515200	FICA EXPENSE	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	50,752.93
	515200	FICA EXPENSE	93.667	25351224	NSA SSW FY16		0.00	0.00	0.00	3,797.78
	515200	FICA EXPENSE	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	23,743.89
	515200	FICA EXPENSE	93.667	25371224	SESA SSW FY16		0.00	0.00	0.00	20,514.31
	515200	FICA EXPENSE	93.667	25371225	SESA ADMIN 266 FY16		0.00	0.00	0.00	3,486.10
	515200	FICA EXPENSE	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	84,210.47
	515200	FICA EXPENSE	93.667	25380639	ESA SSW FY16		0.00	0.00	0.00	12,448.76
	515200	FICA EXPENSE	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	75,073.00
	515200	FICA EXPENSE	93.667	25141113	SSBG ADMIN FFY16		0.00	0.00	0.00	458.19
							0.00	0.00	0.00	405,851.97
	515400	LIFE & ACCIDENT INS EXP	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	152.65
	515400	LIFE & ACCIDENT INS EXP	93.667	25310749	WSA SSW FY16		0.00	0.00	0.00	41.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25319114	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	72.48
	515400	LIFE & ACCIDENT INS EXP	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	210.48
	515400	LIFE & ACCIDENT INS EXP	93.667	25340841	CSA SSW FY16		0.00	0.00	0.00	85.16
	515400	LIFE & ACCIDENT INS EXP	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	212.94
	515400	LIFE & ACCIDENT INS EXP	93.667	25351224	NSA SSW FY16		0.00	0.00	0.00	15.84
	515400	LIFE & ACCIDENT INS EXP	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	94.59
	515400	LIFE & ACCIDENT INS EXP	93.667	25371224	SESA SSW FY16		0.00	0.00	0.00	96.36
	515400	LIFE & ACCIDENT INS EXP	93.667	25371225	SESA ADMIN 266 FY16		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	344.85
	515400	LIFE & ACCIDENT INS EXP	93.667	25380639	ESA SSW FY16		0.00	0.00	0.00	50.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	305.85
	515400	LIFE & ACCIDENT INS EXP	93.667	25141113	SSBG ADMIN FFY16		0.00	0.00	0.00	1.56
							0.00	0.00	0.00	1,696.44
	515500	HEALTH INSURANCE EXPENSE	93.667	25310748	WSA PSW FY16		0.00	0.00	0.00	122,036.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25310749	WSA SSW FY16		0.00	0.00	0.00	40,060.82
	515500	HEALTH INSURANCE EXPENSE	93.667	25319114	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	63,615.05
	515500	HEALTH INSURANCE EXPENSE	93.667	25340840	CSA PSW FY16		0.00	0.00	0.00	146,756.22
	515500	HEALTH INSURANCE EXPENSE	93.667	25340841	CSA SSW FY16		0.00	0.00	0.00	69,806.12
	515500	HEALTH INSURANCE EXPENSE	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	169,921.96
	515500	HEALTH INSURANCE EXPENSE	93.667	25351224	NSA SSW FY16		0.00	0.00	0.00	14,427.66
	515500	HEALTH INSURANCE EXPENSE	93.667	25359125	CSC FREMONT SSW FY16		0.00	0.00	0.00	69,073.11
	515500	HEALTH INSURANCE EXPENSE	93.667	25371224	SESA SSW FY16		0.00	0.00	0.00	73,774.01
	515500	HEALTH INSURANCE EXPENSE	93.667	25371225	SESA ADMIN 266 FY16		0.00	0.00	0.00	12,432.15
	515500	HEALTH INSURANCE EXPENSE	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	256,690.05
	515500	HEALTH INSURANCE EXPENSE	93.667	25380639	ESA SSW FY16		0.00	0.00	0.00	26,008.61
	515500	HEALTH INSURANCE EXPENSE	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	220,939.97
	515500	HEALTH INSURANCE EXPENSE	93.667	25141113	SSBG ADMIN FFY16		0.00	0.00	0.00	1,870.56
							0.00	0.00	0.00	1,287,412.45
	519100	OTHER PERSONAL SERV EXP	93.667	25371226	SESA PSW FY16		0.00	0.00	0.00	281.61
	519100	OTHER PERSONAL SERV EXP	93.667	25380642	ESA PSW FY16		0.00	0.00	0.00	113.49
							0.00	0.00	0.00	395.10
	519300	LEAVE WITHOUT PAY	93.667	25351223	NSA PSW FY16		0.00	0.00	0.00	338.75
							0.00	0.00	0.00	338.75
	521400	CIO CHARGES	93.667	25650338	GEN OPS FY16		0.00	0.00	0.00	382,219.70
							0.00	0.00	0.00	382,219.70
	522100	DUES & SUBSCRIPTION EXP	93.667	25640058	GEN OPS FY16		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	531100	OFFICE SUPPLIES EXPENSE	93.667	25640058	GEN OPS FY16		0.00	0.00	0.00	31.95
							0.00	0.00	0.00	31.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.667	25720019	SSBG STAFF DVLPMNT NCAP FY16		0.00	0.00	0.00	56,635.52
							0.00	0.00	0.00	56,635.52
	556300	SURETY & NOTARY BONDS	93.667	25640058	GEN OPS FY16		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872095	SSBG RFNDS CURRENT YR FY16		0.00	0.00	0.00	4,626.58-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874276	TITLE XX SSBG AID FY16		0.00	0.00	0.00	68,876.00
	592100	ASSISTANCE TO/FOR INDIVID		25872095	SSBG RFNDS CURRENT YR FY16	APS	0.00	0.00	0.00	593.50-
	592100	ASSISTANCE TO/FOR INDIVID		25872096	TITLE XX SSBG AID FY16	FICA	0.00	0.00	0.00	51,702.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872096	TITLE XX SSBG AID FY16	LIEN	0.00	0.00	0.00	1,089.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874276	TITLE XX SSBG AID FY16	LIEN	0.00	0.00	0.00	83.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874276	TITLE XX SSBG AID FY16	XXCC	0.00	0.00	0.00	171,063.00
							0.00	0.00	0.00	287,594.43
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872096	TITLE XX SSBG AID FY16		0.00	0.00	0.00	6,601,601.99
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25874276	TITLE XX SSBG AID FY16		0.00	0.00	0.00	672,511.92
	592101	NFOCUS ASSISTANCE TO/FOR		25872096	TITLE XX SSBG AID FY16	APS	0.00	0.00	0.00	76,342.12
	592101	NFOCUS ASSISTANCE TO/FOR		25872095	SSBG RFNDS CURRENT YR FY16	APS	0.00	0.00	0.00	376.50-
							0.00	0.00	0.00	7,350,079.53
	865100	MISCELLANEOUS ACCOUNTS		25872097	SSBG REFUNDS PRIOR YR FY16	REFUND14	0.00	0.00	0.00	679.09-
	865100	MISCELLANEOUS ACCOUNTS	93.667	25874275	SSBG REFUNDS PRIOR YR FY16	REFUND14	0.00	0.00	0.00	226.36-
	865100	MISCELLANEOUS ACCOUNTS		25872097	SSBG REFUNDS PRIOR YR FY16	REFUND15	0.00	0.00	0.00	1,002.80-
	865100	MISCELLANEOUS ACCOUNTS	93.667	25874275	SSBG REFUNDS PRIOR YR FY16	REFUND15	0.00	0.00	0.00	111.41-
							0.00	0.00	0.00	2,019.66-
	865101	PRIOR YEAR PAYROLL	93.667	25141113	SSBG ADMIN FFY16		0.00	0.00	0.00	24,155.09
							0.00	0.00	0.00	24,155.09
				0G1601NESOSR			0.00	0.00	0.00	16,020,405.52
0G1601NETANF										
	511100	PERMANENT SALARIES-WAGES		25750308	LEGAL-HEARINGS TANF FFY16		0.00	0.00	0.00	945.85
	511100	PERMANENT SALARIES-WAGES	93.558	25310744	WSA SSW FY16		0.00	0.00	0.00	296,917.94
	511100	PERMANENT SALARIES-WAGES	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	640,451.52
	511100	PERMANENT SALARIES-WAGES	93.558	25340836	CSA SSW FY16		0.00	0.00	0.00	123,635.99
	511100	PERMANENT SALARIES-WAGES	93.558	25351218	NSA SSW FY16		0.00	0.00	0.00	138,445.71

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	511100	PERMANENT SALARIES-WAGES	93.558	25359116	CSC FREMONT SSW FY16		0.00	0.00	0.00	347,020.61
	511100	PERMANENT SALARIES-WAGES	93.558	25371217	SESA SSW FY16		0.00	0.00	0.00	109,390.82
	511100	PERMANENT SALARIES-WAGES	93.558	25380635	ESA SSW FY16		0.00	0.00	0.00	145,623.01
	511100	PERMANENT SALARIES-WAGES	93.558	25520072	INVESTIGATIONS TANF FY16		0.00	0.00	0.00	2,819.47
	511100	PERMANENT SALARIES-WAGES	93.558	25720168	STAFF DEV TANF/FAMILIES FY16		0.00	0.00	0.00	89,148.57
	511100	PERMANENT SALARIES-WAGES	93.558	25750288	LEGAL SVCS OPER-TANF FY16		0.00	0.00	0.00	1,813.69
	511100	PERMANENT SALARIES-WAGES	93.558	25750289	LEGAL-HEARINGS TANF FY16		0.00	0.00	0.00	10,147.03
	511100	PERMANENT SALARIES-WAGES	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	97,942.66
	511100	PERMANENT SALARIES-WAGES	93.558	25141103	TANF FAM FOCUS CASEMGMT FFY16		0.00	0.00	0.00	12,114.34
							0.00	0.00	0.00	2,016,417.21
	511300	OVERTIME PAYMENTS	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	10.10
	511300	OVERTIME PAYMENTS	93.558	25351218	NSA SSW FY16		0.00	0.00	0.00	295.58
	511300	OVERTIME PAYMENTS	93.558	25359116	CSC FREMONT SSW FY16		0.00	0.00	0.00	597.22
	511300	OVERTIME PAYMENTS	93.558	25371217	SESA SSW FY16		0.00	0.00	0.00	560.36
	511300	OVERTIME PAYMENTS	93.558	25380635	ESA SSW FY16		0.00	0.00	0.00	524.77
							0.00	0.00	0.00	1,988.03
	511500	SHIFT DIFFERENTIAL PYMT	93.558	25380635	ESA SSW FY16		0.00	0.00	0.00	153.90
							0.00	0.00	0.00	153.90
	511800	COMPENSATORY TIME PAID	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	293.15
	511800	COMPENSATORY TIME PAID	93.558	25340836	CSA SSW FY16		0.00	0.00	0.00	238.86
	511800	COMPENSATORY TIME PAID	93.558	25141103	TANF FAM FOCUS CASEMGMT FFY16		0.00	0.00	0.00	87.16
							0.00	0.00	0.00	619.17
	512100	VACATION LEAVE EXPENSE	93.558	25310744	WSA SSW FY16		0.00	0.00	0.00	28,081.59
	512100	VACATION LEAVE EXPENSE	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	51,956.82
	512100	VACATION LEAVE EXPENSE	93.558	25340836	CSA SSW FY16		0.00	0.00	0.00	9,451.94
	512100	VACATION LEAVE EXPENSE	93.558	25351218	NSA SSW FY16		0.00	0.00	0.00	11,592.78
	512100	VACATION LEAVE EXPENSE	93.558	25359116	CSC FREMONT SSW FY16		0.00	0.00	0.00	21,534.05
	512100	VACATION LEAVE EXPENSE	93.558	25371217	SESA SSW FY16		0.00	0.00	0.00	14,637.13
	512100	VACATION LEAVE EXPENSE	93.558	25380635	ESA SSW FY16		0.00	0.00	0.00	13,887.37
	512100	VACATION LEAVE EXPENSE	93.558	25520072	INVESTIGATIONS TANF FY16		0.00	0.00	0.00	190.45
	512100	VACATION LEAVE EXPENSE	93.558	25720168	STAFF DEV TANF/FAMILIES FY16		0.00	0.00	0.00	6,979.51
	512100	VACATION LEAVE EXPENSE	93.558	25750288	LEGAL SVCS OPER-TANF FY16		0.00	0.00	0.00	85.13
	512100	VACATION LEAVE EXPENSE	93.558	25750289	LEGAL-HEARINGS TANF FY16		0.00	0.00	0.00	426.56
	512100	VACATION LEAVE EXPENSE	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	11,303.19
	512100	VACATION LEAVE EXPENSE	93.558	25141103	TANF FAM FOCUS CASEMGMT		0.00	0.00	0.00	192.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
							0.00	0.00	0.00	170,318.72
	512200	SICK LEAVE EXPENSE		25750308	LEGAL-HEARINGS TANF FFY16		0.00	0.00	0.00	267.50
	512200	SICK LEAVE EXPENSE	93.558	25310744	WSA SSW FY16		0.00	0.00	0.00	13,834.68
	512200	SICK LEAVE EXPENSE	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	30,959.35
	512200	SICK LEAVE EXPENSE	93.558	25340836	CSA SSW FY16		0.00	0.00	0.00	6,346.02
	512200	SICK LEAVE EXPENSE	93.558	25351218	NSA SSW FY16		0.00	0.00	0.00	6,669.67
	512200	SICK LEAVE EXPENSE	93.558	25359116	CSC FREMONT SSW FY16		0.00	0.00	0.00	18,529.89
	512200	SICK LEAVE EXPENSE	93.558	25371217	SESA SSW FY16		0.00	0.00	0.00	19,147.76
	512200	SICK LEAVE EXPENSE	93.558	25380635	ESA SSW FY16		0.00	0.00	0.00	10,446.94
	512200	SICK LEAVE EXPENSE	93.558	25520072	INVESTIGATIONS TANF FY16		0.00	0.00	0.00	85.09
	512200	SICK LEAVE EXPENSE	93.558	25720168	STAFF DEV TANF/FAMILIES FY16		0.00	0.00	0.00	3,780.34
	512200	SICK LEAVE EXPENSE	93.558	25750288	LEGAL SVCS OPER-TANF FY16		0.00	0.00	0.00	15.01
	512200	SICK LEAVE EXPENSE	93.558	25750289	LEGAL-HEARINGS TANF FY16		0.00	0.00	0.00	519.92
	512200	SICK LEAVE EXPENSE	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	12,661.44
	512200	SICK LEAVE EXPENSE	93.558	25141103	TANF FAM FOCUS CASEMGMT FFY16		0.00	0.00	0.00	202.28
							0.00	0.00	0.00	123,465.89
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310744	WSA SSW FY16		0.00	0.00	0.00	15,178.38
	512300	HOLIDAY LEAVE EXPENSE	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	36,590.88
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340836	CSA SSW FY16		0.00	0.00	0.00	4,837.24
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351218	NSA SSW FY16		0.00	0.00	0.00	10,181.94
	512300	HOLIDAY LEAVE EXPENSE	93.558	25359116	CSC FREMONT SSW FY16		0.00	0.00	0.00	26,850.60
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371217	SESA SSW FY16		0.00	0.00	0.00	7,654.69
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380635	ESA SSW FY16		0.00	0.00	0.00	11,176.11
	512300	HOLIDAY LEAVE EXPENSE	93.558	25520072	INVESTIGATIONS TANF FY16		0.00	0.00	0.00	166.11
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720168	STAFF DEV TANF/FAMILIES FY16		0.00	0.00	0.00	4,972.17
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750288	LEGAL SVCS OPER-TANF FY16		0.00	0.00	0.00	160.83
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750289	LEGAL-HEARINGS TANF FY16		0.00	0.00	0.00	448.02
	512300	HOLIDAY LEAVE EXPENSE	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	4,993.32
	512300	HOLIDAY LEAVE EXPENSE	93.558	25141103	TANF FAM FOCUS CASEMGMT FFY16		0.00	0.00	0.00	662.94
							0.00	0.00	0.00	123,873.23
	512500	FUNERAL LEAVE EXPENSE	93.558	25310744	WSA SSW FY16		0.00	0.00	0.00	34.43
	512500	FUNERAL LEAVE EXPENSE	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	1,170.44
	512500	FUNERAL LEAVE EXPENSE	93.558	25359116	CSC FREMONT SSW FY16		0.00	0.00	0.00	649.70
	512500	FUNERAL LEAVE EXPENSE	93.558	25371217	SESA SSW FY16		0.00	0.00	0.00	1,543.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.558	25380635	ESA SSW FY16		0.00	0.00	0.00	873.80
	512500	FUNERAL LEAVE EXPENSE	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	699.29
							0.00	0.00	0.00	4,971.26
	512600	CIVIL LEAVE EXPENSE	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	108.08
							0.00	0.00	0.00	108.08
	512700	INJURY LEAVE EXPENSE	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	477.59
							0.00	0.00	0.00	477.59
	512900	UNION ACTIVITY EXPENSE	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	41.19
							0.00	0.00	0.00	41.19
	515100	RETIREMENT PLANS EXPENSE		25720183	STAFF DEV TANF/FAMILIES FFY16		0.00	0.00	0.00	141.55
	515100	RETIREMENT PLANS EXPENSE		25750308	LEGAL-HEARINGS TANF FFY16		0.00	0.00	0.00	90.90
	515100	RETIREMENT PLANS EXPENSE	93.558	25310744	WSA SSW FY16		0.00	0.00	0.00	26,511.27
	515100	RETIREMENT PLANS EXPENSE	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	57,064.03
	515100	RETIREMENT PLANS EXPENSE	93.558	25340836	CSA SSW FY16		0.00	0.00	0.00	10,820.92
	515100	RETIREMENT PLANS EXPENSE	93.558	25351218	NSA SSW FY16		0.00	0.00	0.00	12,518.83
	515100	RETIREMENT PLANS EXPENSE	93.558	25359116	CSC FREMONT SSW FY16		0.00	0.00	0.00	31,088.97
	515100	RETIREMENT PLANS EXPENSE	93.558	25371217	SESA SSW FY16		0.00	0.00	0.00	11,451.69
	515100	RETIREMENT PLANS EXPENSE	93.558	25380635	ESA SSW FY16		0.00	0.00	0.00	13,679.90
	515100	RETIREMENT PLANS EXPENSE	93.558	25520072	INVESTIGATIONS TANF FY16		0.00	0.00	0.00	275.86
	515100	RETIREMENT PLANS EXPENSE	93.558	25720168	STAFF DEV TANF/FAMILIES FY16		0.00	0.00	0.00	7,853.76
	515100	RETIREMENT PLANS EXPENSE	93.558	25750288	LEGAL SVCS OPER-TANF FY16		0.00	0.00	0.00	155.30
	515100	RETIREMENT PLANS EXPENSE	93.558	25750289	LEGAL-HEARINGS TANF FY16		0.00	0.00	0.00	864.74
	515100	RETIREMENT PLANS EXPENSE	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	9,554.45
	515100	RETIREMENT PLANS EXPENSE	93.558	25141103	TANF FAM FOCUS CASEMGMT FFY16		0.00	0.00	0.00	992.91
							0.00	0.00	0.00	183,065.08
	515200	FICA EXPENSE		25720183	STAFF DEV TANF/FAMILIES FFY16		0.00	0.00	0.00	84.64-
	515200	FICA EXPENSE		25750308	LEGAL-HEARINGS TANF FFY16		0.00	0.00	0.00	86.78
	515200	FICA EXPENSE	93.558	25310744	WSA SSW FY16		0.00	0.00	0.00	24,506.25
	515200	FICA EXPENSE	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	53,563.15
	515200	FICA EXPENSE	93.558	25340836	CSA SSW FY16		0.00	0.00	0.00	9,437.71
	515200	FICA EXPENSE	93.558	25351218	NSA SSW FY16		0.00	0.00	0.00	11,494.19
	515200	FICA EXPENSE	93.558	25359116	CSC FREMONT SSW FY16		0.00	0.00	0.00	29,293.17
	515200	FICA EXPENSE	93.558	25371217	SESA SSW FY16		0.00	0.00	0.00	10,740.69
	515200	FICA EXPENSE	93.558	25380635	ESA SSW FY16		0.00	0.00	0.00	12,778.46
	515200	FICA EXPENSE	93.558	25520072	INVESTIGATIONS TANF FY16		0.00	0.00	0.00	207.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.558	25720168	STAFF DEV TANF/FAMILIES FY16		0.00	0.00	0.00	7,538.07
	515200	FICA EXPENSE	93.558	25750288	LEGAL SVCS OPER-TANF FY16		0.00	0.00	0.00	152.55
	515200	FICA EXPENSE	93.558	25750289	LEGAL-HEARINGS TANF FY16		0.00	0.00	0.00	823.00
	515200	FICA EXPENSE	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	8,706.07
	515200	FICA EXPENSE	93.558	25141103	TANF FAM FOCUS CASEMGMT FFY16		0.00	0.00	0.00	910.71
							0.00	0.00	0.00	170,153.50
	515400	LIFE & ACCIDENT INS EXP		25720183	STAFF DEV TANF/FAMILIES FFY16		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25750308	LEGAL-HEARINGS TANF FFY16		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	93.558	25310744	WSA SSW FY16		0.00	0.00	0.00	108.57
	515400	LIFE & ACCIDENT INS EXP	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	242.46
	515400	LIFE & ACCIDENT INS EXP	93.558	25340836	CSA SSW FY16		0.00	0.00	0.00	47.53
	515400	LIFE & ACCIDENT INS EXP	93.558	25351218	NSA SSW FY16		0.00	0.00	0.00	44.64
	515400	LIFE & ACCIDENT INS EXP	93.558	25359116	CSC FREMONT SSW FY16		0.00	0.00	0.00	147.08
	515400	LIFE & ACCIDENT INS EXP	93.558	25371217	SESA SSW FY16		0.00	0.00	0.00	43.79
	515400	LIFE & ACCIDENT INS EXP	93.558	25380635	ESA SSW FY16		0.00	0.00	0.00	60.29
	515400	LIFE & ACCIDENT INS EXP	93.558	25520072	INVESTIGATIONS TANF FY16		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25720168	STAFF DEV TANF/FAMILIES FY16		0.00	0.00	0.00	26.18
	515400	LIFE & ACCIDENT INS EXP	93.558	25750288	LEGAL SVCS OPER-TANF FY16		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.558	25750289	LEGAL-HEARINGS TANF FY16		0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXP	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	22.93
	515400	LIFE & ACCIDENT INS EXP	93.558	25141103	TANF FAM FOCUS CASEMGMT FFY16		0.00	0.00	0.00	3.86
							0.00	0.00	0.00	751.31
	515500	HEALTH INSURANCE EXPENSE		25720183	STAFF DEV TANF/FAMILIES FFY16		0.00	0.00	0.00	230.05
	515500	HEALTH INSURANCE EXPENSE		25750308	LEGAL-HEARINGS TANF FFY16		0.00	0.00	0.00	213.28
	515500	HEALTH INSURANCE EXPENSE	93.558	25310744	WSA SSW FY16		0.00	0.00	0.00	90,643.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25319111	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	163,620.11
	515500	HEALTH INSURANCE EXPENSE	93.558	25340836	CSA SSW FY16		0.00	0.00	0.00	57,748.62
	515500	HEALTH INSURANCE EXPENSE	93.558	25351218	NSA SSW FY16		0.00	0.00	0.00	48,975.52
	515500	HEALTH INSURANCE EXPENSE	93.558	25359116	CSC FREMONT SSW FY16		0.00	0.00	0.00	91,045.38
	515500	HEALTH INSURANCE EXPENSE	93.558	25371217	SESA SSW FY16		0.00	0.00	0.00	36,647.27
	515500	HEALTH INSURANCE EXPENSE	93.558	25380635	ESA SSW FY16		0.00	0.00	0.00	32,536.76
	515500	HEALTH INSURANCE EXPENSE	93.558	25520072	INVESTIGATIONS TANF FY16		0.00	0.00	0.00	1,214.42
	515500	HEALTH INSURANCE EXPENSE	93.558	25720168	STAFF DEV TANF/FAMILIES		0.00	0.00	0.00	17,055.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	515500	HEALTH INSURANCE EXPENSE	93.558	25750288	LEGAL SVCS OPER-TANF FY16		0.00	0.00	0.00	191.23
	515500	HEALTH INSURANCE EXPENSE	93.558	25750289	LEGAL-HEARINGS TANF FY16		0.00	0.00	0.00	2,448.73
	515500	HEALTH INSURANCE EXPENSE	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	41,740.58
	515500	HEALTH INSURANCE EXPENSE	93.558	25141103	TANF FAM FOCUS CASEMGMT FFY16		0.00	0.00	0.00	3,331.20
							0.00	0.00	0.00	587,641.93
	521200	COM EXPENSE - VOICE/DATA	93.558	25140222	ACCESS NEBRASKA FY16		0.00	0.00	0.00	92,017.53
							0.00	0.00	0.00	92,017.53
	521400	CIO CHARGES	93.558	25140222	ACCESS NEBRASKA FY16		0.00	0.00	0.00	7,827.94
	521400	CIO CHARGES	93.558	25650329	GENERAL OPS FY16		0.00	0.00	0.00	398,974.59
							0.00	0.00	0.00	406,802.53
	521420	CIO - COMPUTING	93.558	25650329	GENERAL OPS FY16		0.00	0.00	0.00	71,325.54
							0.00	0.00	0.00	71,325.54
	521440	CIO - SOFTWARE	93.558	25650329	GENERAL OPS FY16		0.00	0.00	0.00	1,211.92
							0.00	0.00	0.00	1,211.92
	521470	CIO - PERSONNEL	93.558	25650329	GENERAL OPS FY16		0.00	0.00	0.00	20,637.16
							0.00	0.00	0.00	20,637.16
	521480	CIO - CONTRACT	93.558	25650329	GENERAL OPS FY16		0.00	0.00	0.00	27,157.16
							0.00	0.00	0.00	27,157.16
	531100	OFFICE SUPPLIES EXPENSE	93.558	25650329	GENERAL OPS FY16		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	137.56
							0.00	0.00	0.00	137.56
	539101	COST ALLOCATION OVERHEAD	93.558	25010023	DHHS CHIEF ADMIN OFFI-TANF		0.00	0.00	0.00	108.31
	539101	COST ALLOCATION OVERHEAD	93.558	25010047	CFS DIRECTOR- TANF		0.00	0.00	0.00	1,520.31
	539101	COST ALLOCATION OVERHEAD	93.558	25140199	OFC OF ECON & FAMILY SUPPORT-		0.00	0.00	0.00	8,822.02
	539101	COST ALLOCATION OVERHEAD	93.558	25140252	PUBLIC ASSISTANCE ADMIN - TANF		0.00	0.00	0.00	47,627.95
	539101	COST ALLOCATION OVERHEAD	93.558	25140254	PA-AID PROGRAMS - TANF		0.00	0.00	0.00	3,485.93
	539101	COST ALLOCATION OVERHEAD	93.558	25140255	NFOCUS PRODUCTION SUPPT - TANF		0.00	0.00	0.00	8,988.55
	539101	COST ALLOCATION OVERHEAD	93.558	25260183	FOOD PROGRAM ADMIN- TANF		0.00	0.00	0.00	41.72
	539101	COST ALLOCATION OVERHEAD	93.558	25310956	WSA ADMIN 265 - TANF		0.00	0.00	0.00	184,294.23
	539101	COST ALLOCATION OVERHEAD	93.558	25310957	WSA ADMIN 266 - TANF		0.00	0.00	0.00	175,422.28
	539101	COST ALLOCATION OVERHEAD	93.558	25310958	WSA PSW TRAINEES- TANF		0.00	0.00	0.00	205.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.558	25310959	WSA PROT. & SAFETY WO-TANF		0.00	0.00	0.00	3,438.17
	539101	COST ALLOCATION OVERHEAD	93.558	25340952	CSA ADMIN 266 - TANF		0.00	0.00	0.00	161,096.90
	539101	COST ALLOCATION OVERHEAD	93.558	25340953	CSA ADMIN 265 - TANF		0.00	0.00	0.00	127,075.24
	539101	COST ALLOCATION OVERHEAD	93.558	25370951	SESA IMFC WORKER - TANF		0.00	0.00	0.00	132,066.98
	539101	COST ALLOCATION OVERHEAD	93.558	25520080	INVESTIGATION-ADMIN/MISC -TANF		0.00	0.00	0.00	2,669.63
	539101	COST ALLOCATION OVERHEAD	93.558	25600012	GENERAL OPS- TANF SUBP 600		0.00	0.00	0.00	289.39
	539101	COST ALLOCATION OVERHEAD	93.558	25605012	GENERAL OPS- TANF SUBP 605		0.00	0.00	0.00	48.99
	539101	COST ALLOCATION OVERHEAD	93.558	25690013	APPLICATIONS SUPPORT- TANF		0.00	0.00	0.00	25.78
	539101	COST ALLOCATION OVERHEAD	93.558	25700037	INTERNAL AUDITOR- TANF		0.00	0.00	0.00	98.95
	539101	COST ALLOCATION OVERHEAD	93.558	25700038	SPECIAL PROJECTS- TANF		0.00	0.00	0.00	58.33
	539101	COST ALLOCATION OVERHEAD	93.558	25720012	HUMAN RESOURCES- TANF		0.00	0.00	0.00	612.38
	539101	COST ALLOCATION OVERHEAD	93.558	25750018	LEGAL SVCS - ADMIN/MISC - TANF		0.00	0.00	0.00	5,372.08
	539101	COST ALLOCATION OVERHEAD	93.558	25750019	LEGAL-HEARNG ADMIN/MISC - TANF		0.00	0.00	0.00	20,768.85
	539101	COST ALLOCATION OVERHEAD	93.558	25770103	RMTS CONTRACT - TANF		0.00	0.00	0.00	2,565.12
	539101	COST ALLOCATION OVERHEAD	93.558	25770104	FINANCIAL ANALYSIS - TANF		0.00	0.00	0.00	9,425.73
	539101	COST ALLOCATION OVERHEAD	93.558	25770105	RELIACARD/NF CLAIMS - TANF		0.00	0.00	0.00	34,914.79
	539101	COST ALLOCATION OVERHEAD	93.558	25770148	COSTS ALLOCATION - GRANTS-TAN		0.00	0.00	0.00	6,137.58
	539101	COST ALLOCATION OVERHEAD	93.558	25770149	FINANCIAL OP-ACCOUNTING-TANF		0.00	0.00	0.00	256.78
	539101	COST ALLOCATION OVERHEAD	93.558	25770150	BUDGET CENTRAL OFFICE-TANF		0.00	0.00	0.00	95.60
	539101	COST ALLOCATION OVERHEAD	93.558	25770151	COST ALLOCATION UNIT- TANF		0.00	0.00	0.00	2,756.36
	539101	COST ALLOCATION OVERHEAD	93.558	25780064	COMMUNICATIONS- TANF		0.00	0.00	0.00	195.87
	539101	COST ALLOCATION OVERHEAD	93.558	25790082	SUPPORT SVS OPERATIONS-TANF		0.00	0.00	0.00	56.04
	539101	COST ALLOCATION OVERHEAD	93.558	25790083	WORD PROCESSING OMAHA-TANF		0.00	0.00	0.00	138.50
	539101	COST ALLOCATION OVERHEAD	93.558	25790084	MATERIALS MANAGEMENT- TANF		0.00	0.00	0.00	105.77
	539101	COST ALLOCATION OVERHEAD	93.558	25790085	DISTRIBUTION CTR LINCOLN-TANF		0.00	0.00	0.00	159.54
	539101	COST ALLOCATION OVERHEAD	93.558	25790086	WORD PROCESSING-GRAPHICS-TANF		0.00	0.00	0.00	4.60
	539101	COST ALLOCATION OVERHEAD	93.558	25790087	ADMIN SUPPORT CENTRAL OFF-TAN		0.00	0.00	0.00	8.76

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	539101	COST ALLOCATION OVERHEAD	93.558	25790088	CONTRACTS/RECORDS MGT-TANF		0.00	0.00	0.00	81.74
	539101	COST ALLOCATION OVERHEAD	93.558	25980113	APA AUDIT FEES - TANF		0.00	0.00	0.00	18,997.25
	539101	COST ALLOCATION OVERHEAD	93.558	25980253	ADMIN COSTS- TANF		0.00	0.00	0.00	7,973.38
	539101	COST ALLOCATION OVERHEAD	93.558	25980254	RETIREMENT PAYMENTS- TANF		0.00	0.00	0.00	594.30
	539101	COST ALLOCATION OVERHEAD	93.558	25720168	STAFF DEV TANF/FAMILIES FY16		0.00	0.00	0.00	240,128.82
	539101	COST ALLOCATION OVERHEAD	93.558	25650329	GENERAL OPS FY16		0.00	0.00	0.00	105,826.73-
	539101	COST ALLOCATION OVERHEAD	93.558	25140222	ACCESS NEBRASKA FY16		0.00	0.00	0.00	16,044.63
	539101	COST ALLOCATION OVERHEAD	93.558	25140253	PA-SERVICE PRGRAMS - TANF		0.00	0.00	0.00	20,112.30
	539101	COST ALLOCATION OVERHEAD	93.558	25359021	CSC FREMONT SSW- TANF		0.00	0.00	0.00	816,290.63
	539101	COST ALLOCATION OVERHEAD	93.558	25310028	TANF CA SOC SVR CASE WORK		0.00	0.00	0.00	405,261.72
	539101	COST ALLOCATION OVERHEAD	93.558	25310027	TANF CA RESOURCE DEVELOP		0.00	0.00	0.00	29,175.39
	539101	COST ALLOCATION OVERHEAD	93.558	25790147	TANF CA BUILDING SERVICES		0.00	0.00	0.00	130.20
	539101	COST ALLOCATION OVERHEAD	93.558	25620015	TANF CA GENERAL OPS		0.00	0.00	0.00	63.85
	539101	COST ALLOCATION OVERHEAD	93.558	25620016	TANF CA CLIENT SVS CONTACT		0.00	0.00	0.00	565.87
	539101	COST ALLOCATION OVERHEAD	93.558	25630007	TANF CA GENERAL OPS		0.00	0.00	0.00	963.28
	539101	COST ALLOCATION OVERHEAD	93.558	25520072	INVESTIGATIONS TANF FY16		0.00	0.00	0.00	1,922.52
	539101	COST ALLOCATION OVERHEAD	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	4,888.62
							0.00	0.00	0.00	2,398,326.87
	571100	LODGING	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	1,310.07
							0.00	0.00	0.00	1,310.07
	574500	PERSONAL VEHICLE MILEAGE	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	1,252.23
							0.00	0.00	0.00	1,252.23
	575100	MISC TRAVEL EXPENSE	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.558	25141102	FAMILY ASSIST TANF FY16		0.00	0.00	0.00	4,700.16
							0.00	0.00	0.00	4,700.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25872090	TANF CHILD WELFARE SVCS FY16		0.00	0.00	0.00	2,560,719.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872092	EMERGENCY ASSISTANCE FY16		0.00	0.00	0.00	1,846.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872093	TANF CASH ASSIST FY16		0.00	0.00	0.00	7,236.35-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872094	TANF WORK ACTIVITIES FY16		0.00	0.00	0.00	13,367.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874305	TANF WORK ACTIVITIES FY16		0.00	0.00	0.00	35,223.55

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874307	TANF EMPLYMNT SUBSIDIES FY16		0.00	0.00	0.00	16,251.45
	592100	ASSISTANCE TO/FOR INDIVID	93.558	25874305	TANF WORK ACTIVITIES FY16	EFOJT	0.00	0.00	0.00	4,000.08
	592100	ASSISTANCE TO/FOR INDIVID	93.558	25874305	TANF WORK ACTIVITIES FY16	EFTRA	0.00	0.00	0.00	30,891.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874305	TANF WORK ACTIVITIES FY16	REFUND	0.00	0.00	0.00	1,143.64-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874319	TANF CASH ASSIST FY16	REFUND	0.00	0.00	0.00	39,328.35-
	592100	ASSISTANCE TO/FOR INDIV		25872093	TANF CASH ASSIST FY16	REFUND14	0.00	0.00	0.00	8.72-
	592100	ASSISTANCE TO/FOR INDIV		25872093	TANF CASH ASSIST FY16	REFUND15	0.00	0.00	0.00	3,126.45-
	592100	ASSISTANCE TO/FOR INDIV		25872093	TANF CASH ASSIST FY16	REFUND16	0.00	0.00	0.00	1,318.60-
							0.00	0.00	0.00	2,606,444.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25872089	TANF CHILD CARE AID FY16		0.00	0.00	0.00	17,000,000.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872092	EMERGENCY ASSISTANCE FY16		0.00	0.00	0.00	221,499.24
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872093	TANF CASH ASSIST FY16		0.00	0.00	0.00	4,556,219.20
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874319	TANF CASH ASSIST FY16		0.00	0.00	0.00	21,265,588.02
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872094	TANF WORK ACTIVITIES FY16		0.00	0.00	0.00	127,570.16
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874305	TANF WORK ACTIVITIES FY16		0.00	0.00	0.00	673,014.27
	592101	NFOCUS ASSISTANCE TO/FOR		25872093	TANF CASH ASSIST FY16	ADC-SO	0.00	0.00	0.00	7,637,845.00
	592101	NFOCUS ASSISTANCE TO/FOR		25872093	TANF CASH ASSIST FY16	ADC-TMAG	0.00	0.00	0.00	428,764.00
	592101	EF STATE ONLY		25872094	TANF WORK ACTIVITIES FY16	EF-SO	0.00	0.00	0.00	975.54
							0.00	0.00	0.00	51,911,475.43
	595100	CONTRACTUAL AID		25872094	TANF WORK ACTIVITIES FY16		0.00	0.00	0.00	867,739.87
	595100	CONTRACTUAL AID	93.558	25874305	TANF WORK ACTIVITIES FY16		0.00	0.00	0.00	8,003,292.55
	595100	CONTRACTUAL AID	93.558	25874306	TANF SUBSIDIZED EMP FY16		0.00	0.00	0.00	555,648.95
	595100	CONTRACTUAL AID	93.558	25874307	TANF EMPLYMNT SUBSIDIES FY16		0.00	0.00	0.00	318,654.10
	595100	CONTRACTUAL AID	93.558	25874305	TANF WORK ACTIVITIES FY16	EFINTP	0.00	0.00	0.00	3,623.86
	595100	CONTRACTUAL AID	93.558	25874305	TANF WORK ACTIVITIES FY16	EFOJT	0.00	0.00	0.00	678.45
							0.00	0.00	0.00	9,749,637.78
	599100	OTHER GOVERNMENT AID		25872091	AFDC COLLECT BYCSE FY16		0.00	0.00	0.00	3,318,970.30-
							0.00	0.00	0.00	3,318,970.30-
	865100	MISCELLANEOUS ADJUSTMENTS		25872092	EMERGENCY ASSISTANCE FY16		0.00	0.00	0.00	428.83-

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	865100	MISCELLANEOUS ADJUSTMENTS		25872093	TANF CASH ASSIST FY16		0.00	0.00	0.00	30,397.83-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874319	TANF CASH ASSIST FY16		0.00	0.00	0.00	363.75-
	865100	MISCELLANEOUS ADJUSTMENTS		25872094	TANF WORK ACTIVITIES FY16		0.00	0.00	0.00	41.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874305	TANF WORK ACTIVITIES FY16		0.00	0.00	0.00	18.55-
	865100	MISCELLANEOUS ADJ		25872093	TANF CASH ASSIST FY16	REFUND14	0.00	0.00	0.00	4,196.11-
	865100	ASSISTANCE TO/FOR INDIV		25872093	TANF CASH ASSIST FY16	REFUND15	0.00	0.00	0.00	5.00-
							0.00	0.00	0.00	35,451.62-
					0G1601NETANF		0.00	0.00	0.00	67,322,073.11
0G1604NECEST										
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160485	CSE INCENTIVE FFY16		0.00	0.00	0.00	4,730,849.00
							0.00	0.00	0.00	4,730,849.00
					0G1604NECEST		0.00	0.00	0.00	4,730,849.00
0G1604NECSES										
	486500	MISCELLANEOUS ADJUSTMENT		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	38,283.91-
	486500	MISCELLANEOUS ADJUSTMENT		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	38,280.01-
	511100	PERMANENT SALARIES-WAGES		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	160,745.12
	511100	PERMANENT SALARIES-WAGES	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	311,966.60
	511100	PERMANENT SALARIES-WAGES		25160473	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	13,894.78
	511100	PERMANENT SALARIES-WAGES	93.563	25160474	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	26,969.49
	511100	PERMANENT SALARIES-WAGES		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	485,323.16
	511100	PERMANENT SALARIES-WAGES	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	921,322.45
	511100	PERMANENT SALARIES-WAGES		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	90,234.29
	511100	PERMANENT SALARIES-WAGES	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	175,151.07
	511100	PERMANENT SALARIES-WAGES		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	32,002.45
	511100	PERMANENT SALARIES-WAGES	93.563	25660200	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	62,111.89
	511100	PERMANENT SALARIES-WAGES		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	44,983.81
	511100	PERMANENT SALARIES-WAGES	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	87,315.23
	511100	PERMANENT SALARIES-WAGES	93.563	25750302	LEGAL SVCS- CSE FFY16		0.00	0.00	0.00	90,733.81
							0.00	0.00	0.00	2,502,754.15
	511200	TEMPORARY SALARIES-WAGE		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	2,311.19
	511200	TEMPORARY SALARIES-WAGE	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	4,486.21
							0.00	0.00	0.00	6,797.40
	511300	OVERTIME PAYMENTS		25160477	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	1,718.56

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					FFY16					
	511300	OVERTIME PAYMENTS	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	3,335.23
	511300	OVERTIME PAYMENTS		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	165.53
	511300	OVERTIME PAYMENTS	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	321.33
							0.00	0.00	0.00	5,540.65
	511700	EMPLOYEE BONUSES	93.563	25630136	CONFIG MANAGEMENT FFY16		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	58.91
	511800	COMPENSATORY TIME PAID	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	114.36
							0.00	0.00	0.00	173.27
	512100	VACATION LEAVE EXPENSE		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	16,401.88
	512100	VACATION LEAVE EXPENSE	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	31,820.43
	512100	VACATION LEAVE EXPENSE		25160473	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	3,352.93
	512100	VACATION LEAVE EXPENSE	93.563	25160474	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	6,506.96
	512100	VACATION LEAVE EXPENSE		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	47,019.65
	512100	VACATION LEAVE EXPENSE	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	90,058.15
	512100	VACATION LEAVE EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	8,495.55
	512100	VACATION LEAVE EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	16,489.27
	512100	VACATION LEAVE EXPENSE		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	3,666.43
	512100	VACATION LEAVE EXPENSE	93.563	25660200	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	7,116.28
	512100	VACATION LEAVE EXPENSE		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	4,272.65
	512100	VACATION LEAVE EXPENSE	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	8,293.34
	512100	VACATION LEAVE EXPENSE	93.563	25750302	LEGAL SVCS- CSE FFY16		0.00	0.00	0.00	9,693.11
							0.00	0.00	0.00	253,186.63
	512200	SICK LEAVE EXPENSE		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	10,571.75
	512200	SICK LEAVE EXPENSE	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	20,499.23
	512200	SICK LEAVE EXPENSE		25160473	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	1,249.68
	512200	SICK LEAVE EXPENSE	93.563	25160474	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	2,424.98
	512200	SICK LEAVE EXPENSE		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	27,323.63

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	512200	SICK LEAVE EXPENSE	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	52,131.36
	512200	SICK LEAVE EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	6,833.83
	512200	SICK LEAVE EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	13,259.88
	512200	SICK LEAVE EXPENSE		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	2,435.39
	512200	SICK LEAVE EXPENSE	93.563	25660200	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	4,724.39
	512200	SICK LEAVE EXPENSE		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	2,514.95
	512200	SICK LEAVE EXPENSE	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	4,879.08
	512200	SICK LEAVE EXPENSE	93.563	25750302	LEGAL SVCS- CSE FFY16		0.00	0.00	0.00	4,702.30
							0.00	0.00	0.00	153,550.45
	512300	HOLIDAY LEAVE EXPENSE		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	11,491.64
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	22,306.65
	512300	HOLIDAY LEAVE EXPENSE		25160473	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	1,178.75
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160474	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	2,288.10
	512300	HOLIDAY LEAVE EXPENSE		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	32,865.68
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	62,514.92
	512300	HOLIDAY LEAVE EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	6,241.61
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	12,116.30
	512300	HOLIDAY LEAVE EXPENSE		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	772.02
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660200	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	1,498.90
	512300	HOLIDAY LEAVE EXPENSE		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	2,136.14
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	4,145.88
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750302	LEGAL SVCS- CSE FFY16		0.00	0.00	0.00	5,198.97
							0.00	0.00	0.00	164,755.56
	512400	MILITARY LEAVE EXPENSE		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	302.54
	512400	MILITARY LEAVE EXPENSE	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	587.28
							0.00	0.00	0.00	889.82
	512500	FUNERAL LEAVE EXPENSE		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	264.90
	512500	FUNERAL LEAVE EXPENSE	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	514.20
	512500	FUNERAL LEAVE EXPENSE		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	1,466.82

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	512500	FUNERAL LEAVE EXPENSE	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	2,847.35
	512500	FUNERAL LEAVE EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	116.31
	512500	FUNERAL LEAVE EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	225.77
	512500	FUNERAL LEAVE EXPENSE		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	311.95
	512500	FUNERAL LEAVE EXPENSE	93.563	25660200	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	605.50
	512500	FUNERAL LEAVE EXPENSE		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	25.92
	512500	FUNERAL LEAVE EXPENSE	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	50.46
							0.00	0.00	0.00	6,429.18
	512600	CIVIL LEAVE EXPENSE		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	104.26
	512600	CIVIL LEAVE EXPENSE	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	202.38
	512600	CIVIL LEAVE EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	59.26
	512600	CIVIL LEAVE EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	115.04
							0.00	0.00	0.00	480.94
	512900	UNION ACTIVITY EXPENSE		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	70.55
	512900	UNION ACTIVITY EXPENSE	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	136.98
							0.00	0.00	0.00	207.53
	515100	RETIREMENT PLANS EXPENSE		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	14,959.14
	515100	RETIREMENT PLANS EXPENSE	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	29,030.15
	515100	RETIREMENT PLANS EXPENSE		25160473	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	1,473.47
	515100	RETIREMENT PLANS EXPENSE	93.563	25160474	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	2,859.20
	515100	RETIREMENT PLANS EXPENSE		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	44,624.07
	515100	RETIREMENT PLANS EXPENSE	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	84,815.68
	515100	RETIREMENT PLANS EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	8,396.60
	515100	RETIREMENT PLANS EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	16,298.84
	515100	RETIREMENT PLANS EXPENSE		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	2,934.32
	515100	RETIREMENT PLANS EXPENSE	93.563	25660200	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	5,695.19
	515100	RETIREMENT PLANS EXPENSE		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	4,209.83
	515100	RETIREMENT PLANS EXPENSE	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	8,176.56
	515100	RETIREMENT PLANS EXPENSE	93.563	25750302	LEGAL SVCS- CSE FFY16		0.00	0.00	0.00	8,261.12
							0.00	0.00	0.00	231,734.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	13,698.80
	515200	FICA EXPENSE	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	26,584.16
	515200	FICA EXPENSE		25160473	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	1,376.62
	515200	FICA EXPENSE	93.563	25160474	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	2,680.66
	515200	FICA EXPENSE		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	41,777.81
	515200	FICA EXPENSE	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	79,493.61
	515200	FICA EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	7,897.25
	515200	FICA EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	15,329.79
	515200	FICA EXPENSE	93.563	25630136	CONFIG MANAGEMENT FFY16		0.00	0.00	0.00	17.87
	515200	FICA EXPENSE		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	2,740.39
	515200	FICA EXPENSE	93.563	25660200	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	5,317.82
	515200	FICA EXPENSE		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	3,996.49
	515200	FICA EXPENSE	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	7,758.37
	515200	FICA EXPENSE	93.563	25750302	LEGAL SVCS- CSE FFY16		0.00	0.00	0.00	7,958.34
							0.00	0.00	0.00	216,627.98
	515400	LIFE & ACCIDENT INS EXP		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	66.31
	515400	LIFE & ACCIDENT INS EXP	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	105.55
	515400	LIFE & ACCIDENT INS EXP		25160473	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP	93.563	25160474	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	4.21
	515400	LIFE & ACCIDENT INS EXP		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	189.73
	515400	LIFE & ACCIDENT INS EXP	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	297.17
	515400	LIFE & ACCIDENT INS EXP		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	33.88
	515400	LIFE & ACCIDENT INS EXP	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	51.53
	515400	LIFE & ACCIDENT INS EXP	93.563	25630136	CONFIG MANAGEMENT FFY16		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	8.27
	515400	LIFE & ACCIDENT INS EXP	93.563	25660200	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	13.91
	515400	LIFE & ACCIDENT INS EXP		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	13.44
	515400	LIFE & ACCIDENT INS EXP	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	21.76
	515400	LIFE & ACCIDENT INS EXP	93.563	25750302	LEGAL SVCS- CSE FFY16		0.00	0.00	0.00	14.60
							0.00	0.00	0.00	822.83
	515500	HEALTH INSURANCE EXPENSE		25160471	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	42,175.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	515500	HEALTH INSURANCE EXPENSE	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	81,850.85
	515500	HEALTH INSURANCE EXPENSE		25160473	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	5,569.17
	515500	HEALTH INSURANCE EXPENSE	93.563	25160474	CHILD SUPPORT ADMIN FFY16		0.00	0.00	0.00	10,449.38
	515500	HEALTH INSURANCE EXPENSE		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	121,206.77
	515500	HEALTH INSURANCE EXPENSE	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	225,937.74
	515500	HEALTH INSURANCE EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	19,280.65
	515500	HEALTH INSURANCE EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	37,420.91
	515500	HEALTH INSURANCE EXPENSE	93.563	25630136	CONFIG MANAGEMENT FFY16		0.00	0.00	0.00	61.72
	515500	HEALTH INSURANCE EXPENSE		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	5,891.39
	515500	HEALTH INSURANCE EXPENSE	93.563	25660200	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	11,434.28
	515500	HEALTH INSURANCE EXPENSE		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	9,928.20
	515500	HEALTH INSURANCE EXPENSE	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	19,268.50
	515500	HEALTH INSURANCE EXPENSE	93.563	25750302	LEGAL SVCS- CSE FFY16		0.00	0.00	0.00	14,574.78
							0.00	0.00	0.00	605,049.91
	521100	POSTAGE EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	139.40
	521100	POSTAGE EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	270.60
							0.00	0.00	0.00	410.00
	521200	COM EXPENSE - VOICE/DATA		25160475	CHILD SUPPORT CALL CTR FFY16		0.00	0.00	0.00	39,199.45
	521200	COM EXPENSE - VOICE/DATA	93.563	25160476	CHILD SUPPORT CALL CTR FFY16		0.00	0.00	0.00	76,093.03
	521200	COM EXPENSE - VOICE/DATA		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	26.00
	521200	COM EXPENSE - VOICE/DATA	93.563	25660200	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	115,396.48
	521400	CIO CHARGES	93.563	25630137	CSE IS&T SUPPORT FFFY16		0.00	0.00	0.00	19,998.24
	521400	CIO CHARGES		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	91.00
	521400	CIO CHARGES	93.563	25660200	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	273.00
	521400	CIO CHARGES		25660202	UTILITIES INFRA UPGRA FFY16		0.00	0.00	0.00	2,296.48
	521400	CIO CHARGES	93.563	25660203	UTILITIES INFRA UPGRA FFY16		0.00	0.00	0.00	4,457.88
	521400	CIO CHARGES		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	1,472,603.04
	521400	CIO CHARGES	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	2,858,596.15
							0.00	0.00	0.00	4,358,315.79
	521500	PUBLICATION & PRINT EXP		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	5.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	11.56
							0.00	0.00	0.00	17.52
	521900	AWARDS EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	25.50
	521900	AWARDS EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	11.56
	522100	DUES & SUBSCRIPTION EXP	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	22.44
	522100	DUES & SUBSCRIPTION EXP		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	11.56
	522100	DUES & SUBSCRIPTION EXP	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	22.44
							0.00	0.00	0.00	68.00
	522200	CONFERENCE REGISTRATION		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	261.80
	522200	CONFERENCE REGISTRATION	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	508.20
							0.00	0.00	0.00	770.00
	531100	OFFICE SUPPLIES EXPENSE		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	10.20
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	19.80
	531100	OFFICE SUPPLIES EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	24.82
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	48.18
	531100	OFFICE SUPPLIES EXPENSE		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	1.70
	531100	OFFICE SUPPLIES EXPENSE	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	108.00
	532100	NON-CAPITALIZED EQUIP PU		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	541.28
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	1,050.72
							0.00	0.00	0.00	1,592.00
	533900	FOOD EXPENSE-INSTITUTIONS		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	64.85
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	125.90
							0.00	0.00	0.00	190.75
	534900	MISCELLANEOUS SUP EXP		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	14.73
	534900	MISCELLANEOUS SUP EXP	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	28.59
							0.00	0.00	0.00	43.32
	539101	COST ALLOCATION OVERHEAD		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	33,523.65
	539101	COST ALLOCATION OVERHEAD	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	33,523.65-
	539101	COST ALLOCATION OVERHEAD	93.563	25750302	LEGAL SVCS- CSE FFY16		0.00	0.00	0.00	26,571.47
	539101	COST ALLOCATION OVERHEAD	93.563	25980235	CSE CA CENTRAL SVCS FFY16		0.00	0.00	0.00	29,792.71
	539101	COST ALLOCATION OVERHEAD	93.563	25010027	CSE CA DHHS CEO FFY16		0.00	0.00	0.00	401.76
	539101	COST ALLOCATION OVERHEAD	93.563	25520098	CSE CA PERF EVAL REV FFY16		0.00	0.00	0.00	297,630.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.563	25605019	CSE CA IST GEN OPS FFY16		0.00	0.00	0.00	171.18
	539101	COST ALLOCATION OVERHEAD	93.563	25610078	CSE CA IST ADMIN SVC FFY16		0.00	0.00	0.00	6,561.53
	539101	COST ALLOCATION OVERHEAD	93.563	25620002	CSE CA CLNT SVCS CONTACT FFY16		0.00	0.00	0.00	23,634.91
	539101	COST ALLOCATION OVERHEAD	93.563	25640001	CSE CA IST GEN APPS FFY16		0.00	0.00	0.00	2,135.08
	539101	COST ALLOCATION OVERHEAD	93.563	25690019	CSE CA APPLICATIONS SUPPORT FF		0.00	0.00	0.00	20.90
	539101	COST ALLOCATION OVERHEAD	93.563	25700051	CSE CA INTERNAL AUDITOR FFY16		0.00	0.00	0.00	369.66
	539101	COST ALLOCATION OVERHEAD	93.563	25700052	CSE CA SPECIAL PROJECTS FFY16		0.00	0.00	0.00	218.79
	539101	COST ALLOCATION OVERHEAD	93.563	25720038	CSE CA HUMAN RESOURCES FFY16		0.00	0.00	0.00	2,272.02
	539101	COST ALLOCATION OVERHEAD	93.563	25750028	CSE CA LEGAL SVCS ADMIN FFY16		0.00	0.00	0.00	46,449.84
	539101	COST ALLOCATION OVERHEAD	93.563	25750029	CSE CA LEGAL HEARINGS FFY16		0.00	0.00	0.00	589.43
	539101	COST ALLOCATION OVERHEAD	93.563	25770044	CSE CA FIN BUDGET FFY16		0.00	0.00	0.00	356.46
	539101	COST ALLOCATION OVERHEAD	93.563	25770045	CSE CA FIN COST ALLOC FFY16		0.00	0.00	0.00	2,237.70
	539101	COST ALLOCATION OVERHEAD	93.563	25780049	CSE CA COMMUNICATIONS FFY16		0.00	0.00	0.00	728.58
	539101	COST ALLOCATION OVERHEAD	93.563	25790122	CSE CA SUPPORT SVS OPER FFY16		0.00	0.00	0.00	205.02
	539101	COST ALLOCATION OVERHEAD	93.563	25790123	CSE CA WORD PROC OMAHA FFY16		0.00	0.00	0.00	526.03
	539101	COST ALLOCATION OVERHEAD	93.563	25790124	CSE CA MATERIALS MGMT FFY16		0.00	0.00	0.00	398.34
	539101	COST ALLOCATION OVERHEAD	93.563	25790125	CSE CA DIST CTR LINCOLN FFY16		0.00	0.00	0.00	589.24
	539101	COST ALLOCATION OVERHEAD	93.563	25790126	CSE CA WORD PROC GRAPHIC FFY16		0.00	0.00	0.00	6.96
	539101	COST ALLOCATION OVERHEAD	93.563	25790127	CSE CA BUILDING SERVICES FFY16		0.00	0.00	0.00	515.04
	539101	COST ALLOCATION OVERHEAD	93.563	25790128	CSE CA CONTRACTS REC MGT FFY16		0.00	0.00	0.00	299.98
	539101	COST ALLOCATION OVERHEAD	93.563	25980071	CSE CA RETIREMENT PYMTS FFY16		0.00	0.00	0.00	2,207.49
	539101	COST ALLOCATION OVERHEAD	93.563	25770043	CSE CA FIN OP ACCOUNTING		0.00	0.00	0.00	958.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	539101	COST ALLOCATION OVERHEAD		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	33,870.89
	539101	COST ALLOCATION OVERHEAD	93.563	25630136	CONFIG MANAGEMENT FFY16		0.00	0.00	0.00	659.26-
	539101	COST ALLOCATION OVERHEAD	93.563	25630137	CSE IS&T SUPPORT FFFY16		0.00	0.00	0.00	14,628.44-
	539101	COST ALLOCATION OVERHEAD	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	33,870.89-
	539101	COST ALLOCATION OVERHEAD	93.563	25600014	CSE CA GENERAL OPS FFY16		0.00	0.00	0.00	1,067.70
	539101	COST ALLOCATION OVERHEAD	93.563	25620138	CSE CA GEN OPS FFY16		0.00	0.00	0.00	247.30
	539101	COST ALLOCATION OVERHEAD	93.563	25010035	CSE CA CFS DIRECTOR FFY16		0.00	0.00	0.00	338.56
	539101	COST ALLOCATION OVERHEAD	93.563	25650340	GENERAL OPERATIONS FFY16		0.00	0.00	0.00	3,730.48
	539101	COST ALLOCATION OVERHEAD	93.563	25160487	CSE OMAHA PRVTATION FFY16		0.00	0.00	0.00	200,573.22
	539101	COST ALLOCATION OVERHEAD		25160486	CSE OMAHA PRVTATION FFY16		0.00	0.00	0.00	200,573.22-
	539101	COST ALLOCATION OVERHEAD	93.563	25950307	DIST COURT REIM FFY16		0.00	0.00	0.00	23,712.61-
	539101	COST ALLOCATION OVERHEAD		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	50,788.61-
	539101	COST ALLOCATION OVERHEAD		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	102,572.09-
	539101	COST ALLOCATION OVERHEAD	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	102,572.09
							0.00	0.00	0.00	361,444.66
	541100	ACCTG & AUDITING SERVICES	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	130,340.20
							0.00	0.00	0.00	130,340.20
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950308	COURT ADMIN REIMBURSE FFY16		0.00	0.00	0.00	69,742.98
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25950310	SUPREME CRT JUSTICE S FFY16		0.00	0.00	0.00	48,106.91
							0.00	0.00	0.00	117,849.89
	541700	LEGAL RELATED EXPENSE		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	395.92
	541700	LEGAL RELATED EXPENSE	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	768.58
	541700	LEGAL RELATED EXPENSE	93.563	25750302	LEGAL SVCS- CSE FFY16		0.00	0.00	0.00	12,944.87
							0.00	0.00	0.00	14,109.37
	542100	SOS TEMP SERV - PERSONNEL		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	5,287.14
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	10,263.34
							0.00	0.00	0.00	15,550.48
	543100	IT CONSULTING-APPLICATIONS		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	19,859.43
	543100	IT CONSULTING-APPLICATIONS	93.563	25160472	CHILD SUPPORT ACCOUNT		0.00	0.00	0.00	38,550.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
							0.00	0.00	0.00	58,410.03
	543200	IT CONSULTING-HW/SW SUPP		25160471	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	12,421.79
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160472	CHILD SUPPORT ACCOUNT FFY16		0.00	0.00	0.00	24,112.86
	543200	IT CONSULTING-HW/SW SUPP		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	106.42
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	206.58
							0.00	0.00	0.00	36,847.65
	543500	MGT CONSULTANT SERVICES		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	64,499.81
	543500	MGT CONSULTANT SERVICES	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	125,205.50
	543500	MGT CONSULTANT SERVICES		25160481	CS NEW HIRING REPORT FFY16		0.00	0.00	0.00	202,589.14
	543500	MGT CONSULTANT SERVICES	93.563	25160482	CS NEW HIRING REPORT FFY16		0.00	0.00	0.00	393,261.31
	543500	MGT CONSULTANT SERVICES		25160486	CSE OMAHA PRVTATION FFY16		0.00	0.00	0.00	1,820,254.71
	543500	MGT CONSULTANT SERVICES	93.563	25160487	CSE OMAHA PRVTATION FFY16		0.00	0.00	0.00	3,533,435.67
							0.00	0.00	0.00	6,139,246.14
	545000	LABORATORY SERVICES		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	1,683.75-
	545000	LABORATORY SERVICES	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	3,268.45-
							0.00	0.00	0.00	4,952.20-
	547906	VERIFICATIONS		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	182.07
	547906	VERIFICATIONS	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	353.43
							0.00	0.00	0.00	535.50
	547909	PATERNITY ACKNOWLEDGEMENTS		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	76,233.00
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	144,837.00
	547909	PATERNITY ACKNOWLEDGEMENTS		25160483	CSE CHARTS OPER FFY16		0.00	0.00	0.00	108.80
							0.00	0.00	0.00	221,178.80
	548400	TRANSACTION PROCESSING SERVICE		25160475	CHILD SUPPORT CALL CTR FFY16		0.00	0.00	0.00	79,333.34
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160476	CHILD SUPPORT CALL CTR FFY16		0.00	0.00	0.00	154,000.00
	548400	TRANSACTION PROCESSING SERVICE		25160488	DATA MATCH FFY16		0.00	0.00	0.00	6,210.38
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160489	DATA MATCH 100% FFY16		0.00	0.00	0.00	30,047.30
							0.00	0.00	0.00	269,591.02
	550101	ADMINISTRATIVE SUBGRANTS	93.563	25950307	DIST COURT REIM FFY16		0.00	0.00	0.00	2,921,283.43
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950309	REFEREE REIMBURSEMENT FFY16		0.00	0.00	0.00	769,518.25
	550101	ADMINISTRATIVE SUBGRANTS	93.563	25950311	COUNTY ATTORNEY REIM FFY16		0.00	0.00	0.00	3,092,264.73

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							0.00	0.00	0.00	6,783,066.41
	554900	OTHER CONTRACTUAL SERVICES		25160488	DATA MATCH FFY16		0.00	0.00	0.00	16,225.02
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160489	DATA MATCH 100% FFY16		0.00	0.00	0.00	31,495.75
							0.00	0.00	0.00	47,720.77
	555100	DATA PROC SOFTW LIC FEE		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	516.73
	555100	DATA PROC SOFTW LIC FEE	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	1,003.07
							0.00	0.00	0.00	1,519.80
	555340	COTS MAINTENANCE		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	6,204.26
	555340	COTS MAINTENANCE	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	12,043.56
							0.00	0.00	0.00	18,247.82
	556300	SURETY & NOTARY BONDS		25160477	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	30.60
	556300	SURETY & NOTARY BONDS	93.563	25160478	CHILD SUPPORT ENFORCE FFY16		0.00	0.00	0.00	59.40
	556300	SURETY & NOTARY BONDS		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	30.60
	556300	SURETY & NOTARY BONDS	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	59.40
							0.00	0.00	0.00	180.00
	571100	LODGING		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	542.05
	571100	LODGING	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	1,052.17
	571100	LODGING		25660204	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	287.98
	571100	LODGING	93.563	25660205	CSE IS&T CHART OPS FFFY16		0.00	0.00	0.00	559.02
							0.00	0.00	0.00	2,441.22
	574500	PERSONAL VEHICLE MILEAGE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	206.85
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	401.51
							0.00	0.00	0.00	608.36
	575100	MISC TRAVEL EXPENSE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	1.70
	575100	MISC TRAVEL EXPENSE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	5.00
	583300	COMPUTER EQUIP & SOFTWARE		25160479	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	294.14
	583300	COMPUTER EQUIP & SOFTWARE	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	570.97
							0.00	0.00	0.00	865.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160480	CHILD SUPPORT OPER FFY16		0.00	0.00	0.00	2,161,796.99-
	865100	MISCELLANEOUS ADJUSTMENTS		25660199	GENERAL DEVELOPMENT FFY16		0.00	0.00	0.00	50,788.61
							0.00	0.00	0.00	2,111,008.38-
				0G1604NECSES			0.00	0.00	0.00	20,691,754.97
0G1611NEFPCV										
	522200	CONFERENCE REGISTRATION	93.556	25060475	SAFE & STABLE CSEWRKR VISIT FF		0.00	0.00	0.00	11,034.26
							0.00	0.00	0.00	11,034.26
	532200	PERSONAL COMPUTING	93.556	25060475	SAFE & STABLE CSEWRKR		0.00	0.00	0.00	4,391.20

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		EQUIPMENT			VISIT FF					
							0.00	0.00	0.00	4,391.20
	532260	VOICE EQUIP	93.556	25060475	SAFE & STABLE CSEWRKR VISIT FF		0.00	0.00	0.00	297.60
							0.00	0.00	0.00	297.60
	533100	HOUSEHOLD & INSTIT EXP	93.556	25060475	SAFE & STABLE CSEWRKR VISIT FF		0.00	0.00	0.00	6,588.19
							0.00	0.00	0.00	6,588.19
	534600	ED & RECREATIONAL SUP EX	93.556	25060475	SAFE & STABLE CSEWRKR VISIT FF		0.00	0.00	0.00	3,918.60
							0.00	0.00	0.00	3,918.60
	555310	COTS LICENSE FEES	93.556	25060475	SAFE & STABLE CSEWRKR VISIT FF		0.00	0.00	0.00	1,499.24
							0.00	0.00	0.00	1,499.24
	571100	LODGING	93.556	25060475	SAFE & STABLE CSEWRKR VISIT FF		0.00	0.00	0.00	9,547.11
							0.00	0.00	0.00	9,547.11
	571900	MEALS-ONE DAY TRAVEL	93.556	25060475	SAFE & STABLE CSEWRKR VISIT FF		0.00	0.00	0.00	27.26
							0.00	0.00	0.00	27.26
	572100	COMMERCIAL TRANSPORTATIO	93.556	25060475	SAFE & STABLE CSEWRKR VISIT FF		0.00	0.00	0.00	10,337.55
							0.00	0.00	0.00	10,337.55
	574500	PERSONAL VEHICLE MILEAGE	93.556	25060475	SAFE & STABLE CSEWRKR VISIT FF		0.00	0.00	0.00	1,572.05
							0.00	0.00	0.00	1,572.05
	575100	MISC TRAVEL EXPENSE	93.556	25060475	SAFE & STABLE CSEWRKR VISIT FF		0.00	0.00	0.00	211.00
							0.00	0.00	0.00	211.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060475	SAFE & STABLE CSEWRKR VISIT FF		0.00	0.00	0.00	24,910.94
							0.00	0.00	0.00	24,910.94
				0G1611NEFPCV			0.00	0.00	0.00	74,335.00
0G17B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	63,151.26
							0.00	0.00	0.00	63,151.26
	511800	COMPENSATORY TIME PAID	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	360.99
							0.00	0.00	0.00	360.99
	512100	VACATION LEAVE EXPENSE	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	6,497.13
							0.00	0.00	0.00	6,497.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	2,755.33
							0.00	0.00	0.00	2,755.33
	512300	HOLIDAY LEAVE EXPENSE	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	3,473.91
							0.00	0.00	0.00	3,473.91
	512500	FUNERAL LEAVE EXPENSE	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	340.65
							0.00	0.00	0.00	340.65
	515100	RETIREMENT PLANS EXPENSE	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	5,733.90
							0.00	0.00	0.00	5,733.90
	515200	FICA EXPENSE	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	5,271.05
							0.00	0.00	0.00	5,271.05
	515400	LIFE & ACCIDENT INS EXP	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	16.77
							0.00	0.00	0.00	16.77
	515500	HEALTH INSURANCE EXPENSE	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	17,395.78
							0.00	0.00	0.00	17,395.78
	522100	DUES & SUBSCRIPTION EXP	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	2,576.46
							0.00	0.00	0.00	2,576.46
	522200	CONFERENCE REGISTRATION	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	2,647.00
							0.00	0.00	0.00	2,647.00
	531100	OFFICE SUPPLIES EXPENSE	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	3.09
							0.00	0.00	0.00	3.09
	532240	DATA STORAGE EQUIP	93.569	25620013	IST TECH SERV		0.00	0.00	0.00	37.35
							0.00	0.00	0.00	37.35
	534600	ED & RECREATIONAL SUP EX	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	539101	COST ALLOCATION OVERHEAD	93.569	25010026	CSBG CA DHHS CHF ADM OFI FFY17		0.00	0.00	0.00	126.12
	539101	COST ALLOCATION OVERHEAD	93.569	25010051	CSBG CA CFS DIRECTOR FFY17		0.00	0.00	0.00	1,951.49
	539101	COST ALLOCATION OVERHEAD	93.569	25140261	CSBG CA OFC ECON&FAM SPR FFY17		0.00	0.00	0.00	8,785.53
	539101	COST ALLOCATION OVERHEAD	93.569	25600076	CSBG CA GENERAL OPS FFY17		0.00	0.00	0.00	145.64
	539101	COST ALLOCATION OVERHEAD	93.569	25605017	CSBG CA GENERAL OPS FFY17		0.00	0.00	0.00	41.41
	539101	COST ALLOCATION OVERHEAD	93.569	25700045	CSBG CA INTERNAL AUDITOR FFY17		0.00	0.00	0.00	105.97
	539101	COST ALLOCATION OVERHEAD	93.569	25700046	CSBG CA SPECIAL PROJECTS FFY17		0.00	0.00	0.00	62.93
	539101	COST ALLOCATION OVERHEAD	93.569	25720014	CSBG CA HUMAN RESOURCES FFY17		0.00	0.00	0.00	722.29
	539101	COST ALLOCATION OVERHEAD	93.569	25770175	CSBG CA FNANCIAL OP-ACCT FFY17		0.00	0.00	0.00	257.32
	539101	COST ALLOCATION OVERHEAD	93.569	25770170	CSBG CA BUDGET CNTRL OFF		0.00	0.00	0.00	82.27

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					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.569	25770171	CSBG CA COST ALLOC UNIT FFY17		0.00	0.00	0.00	8,933.48
	539101	COST ALLOCATION OVERHEAD	93.569	25780016	CSBG CA COMMUNICATIONS FFY17		0.00	0.00	0.00	208.76
	539101	COST ALLOCATION OVERHEAD	93.569	25790142	CSBG CA DIST CTR LINCOLN FFY17		0.00	0.00	0.00	165.09
	539101	COST ALLOCATION OVERHEAD	93.569	25790143	CSBG CA MATERIALS MGT FFY17		0.00	0.00	0.00	116.07
	539101	COST ALLOCATION OVERHEAD	93.569	25790119	CSBG CA SUPPORT SVS OPER FFY17		0.00	0.00	0.00	52.52
	539101	COST ALLOCATION OVERHEAD	93.569	25790144	CSBG CA ST CNTRCT LB429 FFY17		0.00	0.00	0.00	101.43
	539101	COST ALLOCATION OVERHEAD	93.569	25980268	CSBG CA RETIREMENT PYMNT FFY17		0.00	0.00	0.00	493.88
	539101	COST ALLOCATION OVERHEAD	93.569	25980269	CSBG CA ADMIN COSTS FFY17		0.00	0.00	0.00	7,771.20
	539101	COST ALLOCATION OVERHEAD	93.569	25790129	SS RECORDS MNGMT		0.00	0.00	0.00	152.49
	539101	COST ALLOCATION OVERHEAD	93.569	25770078	SS ADMIN SERV		0.00	0.00	0.00	180.87
	539101	COST ALLOCATION OVERHEAD	93.569	25620009	IST CUST SERV ADMIN		0.00	0.00	0.00	50.16
	539101	COST ALLOCATION OVERHEAD	93.569	25620012	IST CUST SERV DESK		0.00	0.00	0.00	671.65
	539101	COST ALLOCATION OVERHEAD	93.569	25620013	IST TECH SERV		0.00	0.00	0.00	1,670.20
							0.00	0.00	0.00	32,848.77
	571100	LODGING	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	5,931.67
							0.00	0.00	0.00	5,931.67
	572100	COMMERCIAL TRANSPORTATIO	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	2,634.46
							0.00	0.00	0.00	2,634.46
	575100	MISC TRAVEL EXPENSE	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	93.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	1,714.61
							0.00	0.00	0.00	1,714.61
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25142031	CSBG ADMIN FFY17		0.00	0.00	0.00	5,076.46
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25872174	CSBG AID FFY17		0.00	0.00	0.00	4,425,271.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25872155	CSBG DISCRE AID FFY17		0.00	0.00	0.00	252,865.97
							0.00	0.00	0.00	4,683,213.43
				0G17B1NECOSR			0.00	0.00	0.00	4,836,776.61
0G17B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	71,022.05
	511100	PERMANENT SALARIES-WAGES	93.568	25310782	LIHEAP WSA SSW FFY17		0.00	0.00	0.00	125,767.81

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	511100	PERMANENT SALARIES-WAGES	93.568	25319126	LIHEAP CSC SCTSBLUFF SSW FFY17		0.00	0.00	0.00	235,823.42
	511100	PERMANENT SALARIES-WAGES	93.568	25340871	LIHEAP CSA SSW FFY17		0.00	0.00	0.00	117,638.88
	511100	PERMANENT SALARIES-WAGES	93.568	25351261	LIHEAP NSA SSW FFY17		0.00	0.00	0.00	133,662.54
	511100	PERMANENT SALARIES-WAGES	93.568	25351262	LIHEAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	253,007.88
	511100	PERMANENT SALARIES-WAGES	93.568	25371258	LIHEAP SESA SSW FFY17		0.00	0.00	0.00	120,738.04
	511100	PERMANENT SALARIES-WAGES	93.568	25380676	LIHEAP ESA SSW FFY17		0.00	0.00	0.00	123,237.45
	511100	PERMANENT SALARIES-WAGES	93.568	25720198	LIHEAP STAFF DEV FFY17		0.00	0.00	0.00	14,317.20
							0.00	0.00	0.00	1,195,215.27
	511300	OVERTIME PAYMENTS	93.568	25310782	LIHEAP WSA SSW FFY17		0.00	0.00	0.00	39.43
	511300	OVERTIME PAYMENTS	93.568	25319126	LIHEAP CSC SCTSBLUFF SSW FFY17		0.00	0.00	0.00	6.24
							0.00	0.00	0.00	45.67
	511500	SHIFT DIFFERENTIAL PYMT	93.568	25380676	LIHEAP ESA SSW FFY17		0.00	0.00	0.00	170.40
							0.00	0.00	0.00	170.40
	511800	COMPENSATORY TIME PAID	93.568	25351261	LIHEAP NSA SSW FFY17		0.00	0.00	0.00	330.40
							0.00	0.00	0.00	330.40
	512100	VACATION LEAVE EXPENSE	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	5,194.19
	512100	VACATION LEAVE EXPENSE	93.568	25310782	LIHEAP WSA SSW FFY17		0.00	0.00	0.00	13,711.68
	512100	VACATION LEAVE EXPENSE	93.568	25319126	LIHEAP CSC SCTSBLUFF SSW FFY17		0.00	0.00	0.00	17,576.13
	512100	VACATION LEAVE EXPENSE	93.568	25340871	LIHEAP CSA SSW FFY17		0.00	0.00	0.00	10,573.06
	512100	VACATION LEAVE EXPENSE	93.568	25351261	LIHEAP NSA SSW FFY17		0.00	0.00	0.00	7,640.14
	512100	VACATION LEAVE EXPENSE	93.568	25351262	LIHEAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	13,197.61
	512100	VACATION LEAVE EXPENSE	93.568	25371258	LIHEAP SESA SSW FFY17		0.00	0.00	0.00	8,415.15
	512100	VACATION LEAVE EXPENSE	93.568	25380676	LIHEAP ESA SSW FFY17		0.00	0.00	0.00	9,175.87
	512100	VACATION LEAVE EXPENSE	93.568	25720198	LIHEAP STAFF DEV FFY17		0.00	0.00	0.00	1,006.97
							0.00	0.00	0.00	86,490.80
	512200	SICK LEAVE EXPENSE	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	3,855.81
	512200	SICK LEAVE EXPENSE	93.568	25310782	LIHEAP WSA SSW FFY17		0.00	0.00	0.00	6,309.32
	512200	SICK LEAVE EXPENSE	93.568	25319126	LIHEAP CSC SCTSBLUFF SSW FFY17		0.00	0.00	0.00	13,276.25
	512200	SICK LEAVE EXPENSE	93.568	25340871	LIHEAP CSA SSW FFY17		0.00	0.00	0.00	6,761.43
	512200	SICK LEAVE EXPENSE	93.568	25351261	LIHEAP NSA SSW FFY17		0.00	0.00	0.00	8,537.18
	512200	SICK LEAVE EXPENSE	93.568	25351262	LIHEAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	15,286.05
	512200	SICK LEAVE EXPENSE	93.568	25371258	LIHEAP SESA SSW FFY17		0.00	0.00	0.00	7,757.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.568	25380676	LIHEAP ESA SSW FFY17		0.00	0.00	0.00	6,974.97
	512200	SICK LEAVE EXPENSE	93.568	25720198	LIHEAP STAFF DEV FFY17		0.00	0.00	0.00	74.64
							0.00	0.00	0.00	68,832.65
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	3,561.87
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310782	LIHEAP WSA SSW FFY17		0.00	0.00	0.00	8,137.08
	512300	HOLIDAY LEAVE EXPENSE	93.568	25319126	LIHEAP CSC SCTSBLUFF SSW FFY17		0.00	0.00	0.00	10,426.29
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340871	LIHEAP CSA SSW FFY17		0.00	0.00	0.00	6,409.63
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351261	LIHEAP NSA SSW FFY17		0.00	0.00	0.00	7,588.41
	512300	HOLIDAY LEAVE EXPENSE	93.568	25351262	LIHEAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	9,242.92
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371258	LIHEAP SESA SSW FFY17		0.00	0.00	0.00	7,728.96
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380676	LIHEAP ESA SSW FFY17		0.00	0.00	0.00	9,793.83
	512300	HOLIDAY LEAVE EXPENSE	93.568	25720198	LIHEAP STAFF DEV FFY17		0.00	0.00	0.00	986.44
							0.00	0.00	0.00	63,875.43
	512500	FUNERAL LEAVE EXPENSE	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	1,017.82
	512500	FUNERAL LEAVE EXPENSE	93.568	25351262	LIHEAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	1,995.91
	512500	FUNERAL LEAVE EXPENSE	93.568	25371258	LIHEAP SESA SSW FFY17		0.00	0.00	0.00	474.90
	512500	FUNERAL LEAVE EXPENSE	93.568	25380676	LIHEAP ESA SSW FFY17		0.00	0.00	0.00	334.92
							0.00	0.00	0.00	3,823.55
	512700	INJURY LEAVE EXPENSE	93.568	25310782	LIHEAP WSA SSW FFY17		0.00	0.00	0.00	468.81
							0.00	0.00	0.00	468.81
	515100	RETIREMENT PLANS EXPENSE	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	6,339.19
	515100	RETIREMENT PLANS EXPENSE	93.568	25310782	LIHEAP WSA SSW FFY17		0.00	0.00	0.00	11,564.14
	515100	RETIREMENT PLANS EXPENSE	93.568	25319126	LIHEAP CSC SCTSBLUFF SSW FFY17		0.00	0.00	0.00	20,749.86
	515100	RETIREMENT PLANS EXPENSE	93.568	25340871	LIHEAP CSA SSW FFY17		0.00	0.00	0.00	10,586.80
	515100	RETIREMENT PLANS EXPENSE	93.568	25351261	LIHEAP NSA SSW FFY17		0.00	0.00	0.00	11,812.59
	515100	RETIREMENT PLANS EXPENSE	93.568	25351262	LIHEAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	21,920.14
	515100	RETIREMENT PLANS EXPENSE	93.568	25371258	LIHEAP SESA SSW FFY17		0.00	0.00	0.00	10,866.18
	515100	RETIREMENT PLANS EXPENSE	93.568	25380676	LIHEAP ESA SSW FFY17		0.00	0.00	0.00	11,208.78
	515100	RETIREMENT PLANS EXPENSE	93.568	25720198	LIHEAP STAFF DEV FFY17		0.00	0.00	0.00	1,226.93
							0.00	0.00	0.00	106,274.61
	515200	FICA EXPENSE	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	5,753.39
	515200	FICA EXPENSE	93.568	25310782	LIHEAP WSA SSW FFY17		0.00	0.00	0.00	10,625.23
	515200	FICA EXPENSE	93.568	25319126	LIHEAP CSC SCTSBLUFF SSW FFY17		0.00	0.00	0.00	19,145.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.568	25340871	LIHEAP CSA SSW FFY17		0.00	0.00	0.00	9,138.11
	515200	FICA EXPENSE	93.568	25351261	LIHEAP NSA SSW FFY17		0.00	0.00	0.00	10,200.31
	515200	FICA EXPENSE	93.568	25351262	LIHEAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	20,476.04
	515200	FICA EXPENSE	93.568	25371258	LIHEAP SESA SSW FFY17		0.00	0.00	0.00	10,019.46
	515200	FICA EXPENSE	93.568	25380676	LIHEAP ESA SSW FFY17		0.00	0.00	0.00	10,247.54
	515200	FICA EXPENSE	93.568	25720198	LIHEAP STAFF DEV FFY17		0.00	0.00	0.00	1,195.16
							0.00	0.00	0.00	96,801.06
	515400	LIFE & ACCIDENT INS EXP	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	20.61
	515400	LIFE & ACCIDENT INS EXP	93.568	25310782	LIHEAP WSA SSW FFY17		0.00	0.00	0.00	44.79
	515400	LIFE & ACCIDENT INS EXP	93.568	25319126	LIHEAP CSC SCTSBLUFF SSW FFY17		0.00	0.00	0.00	92.16
	515400	LIFE & ACCIDENT INS EXP	93.568	25340871	LIHEAP CSA SSW FFY17		0.00	0.00	0.00	45.00
	515400	LIFE & ACCIDENT INS EXP	93.568	25351261	LIHEAP NSA SSW FFY17		0.00	0.00	0.00	51.74
	515400	LIFE & ACCIDENT INS EXP	93.568	25351262	LIHEAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	101.99
	515400	LIFE & ACCIDENT INS EXP	93.568	25371258	LIHEAP SESA SSW FFY17		0.00	0.00	0.00	50.07
	515400	LIFE & ACCIDENT INS EXP	93.568	25380676	LIHEAP ESA SSW FFY17		0.00	0.00	0.00	54.24
	515400	LIFE & ACCIDENT INS EXP	93.568	25720198	LIHEAP STAFF DEV FFY17		0.00	0.00	0.00	3.97
							0.00	0.00	0.00	464.57
	515500	HEALTH INSURANCE EXPENSE	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	29,705.41
	515500	HEALTH INSURANCE EXPENSE	93.568	25310782	LIHEAP WSA SSW FFY17		0.00	0.00	0.00	49,292.02
	515500	HEALTH INSURANCE EXPENSE	93.568	25319126	LIHEAP CSC SCTSBLUFF SSW FFY17		0.00	0.00	0.00	76,327.61
	515500	HEALTH INSURANCE EXPENSE	93.568	25340871	LIHEAP CSA SSW FFY17		0.00	0.00	0.00	53,806.47
	515500	HEALTH INSURANCE EXPENSE	93.568	25351261	LIHEAP NSA SSW FFY17		0.00	0.00	0.00	60,947.24
	515500	HEALTH INSURANCE EXPENSE	93.568	25351262	LIHEAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	65,189.64
	515500	HEALTH INSURANCE EXPENSE	93.568	25371258	LIHEAP SESA SSW FFY17		0.00	0.00	0.00	32,525.19
	515500	HEALTH INSURANCE EXPENSE	93.568	25380676	LIHEAP ESA SSW FFY17		0.00	0.00	0.00	39,487.32
	515500	HEALTH INSURANCE EXPENSE	93.568	25720198	LIHEAP STAFF DEV FFY17		0.00	0.00	0.00	2,191.73
							0.00	0.00	0.00	409,472.63
	521200	COM EXPENSE - VOICE/DATA	93.568	25140279	LIHEAP ACCESS NE FFY17		0.00	0.00	0.00	12,491.46
							0.00	0.00	0.00	12,491.46
	521400	CIO CHARGES	93.568	25650360	LIHEAP GEN OPERATIONS FFY17		0.00	0.00	0.00	50,384.40
							0.00	0.00	0.00	50,384.40
	521420	CIO - COMPUTING	93.568	25650360	LIHEAP GEN OPERATIONS FFY17		0.00	0.00	0.00	247,099.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	247,099.74
	521440	CIO - SOFTWARE	93.568	25650360	LIHEAP GEN OPERATIONS FFY17		0.00	0.00	0.00	6,008.65
							0.00	0.00	0.00	6,008.65
	521470	CIO - PERSONNEL	93.568	25650360	LIHEAP GEN OPERATIONS FFY17		0.00	0.00	0.00	69,572.35
							0.00	0.00	0.00	69,572.35
	521480	CIO - CONTRACT	93.568	25650360	LIHEAP GEN OPERATIONS FFY17		0.00	0.00	0.00	90,770.17
							0.00	0.00	0.00	90,770.17
	521500	PUBLICATION & PRINT EXP	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	331.23
							0.00	0.00	0.00	331.23
	522200	CONFERENCE REGISTRATION	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	539101	COST ALLOCATION OVERHEAD	93.568	25650360	LIHEAP GEN OPERATIONS FFY17		0.00	0.00	0.00	53,474.21
	539101	COST ALLOCATION OVERHEAD	93.568	25351262	LIHEAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	89,500.19
	539101	COST ALLOCATION OVERHEAD	93.568	25310782	LIHEAP WSA SSW FFY17		0.00	0.00	0.00	7,534.48
	539101	COST ALLOCATION OVERHEAD	93.568	25319131	FS GRANTS MGMT		0.00	0.00	0.00	3,617.84
	539101	COST ALLOCATION OVERHEAD	93.568	25720198	LIHEAP STAFF DEV FFY17		0.00	0.00	0.00	4,219.00
							0.00	0.00	0.00	158,345.72
	571100	LODGING	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	1,924.11
							0.00	0.00	0.00	1,924.11
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	1,732.32
							0.00	0.00	0.00	1,732.32
	575100	MISC TRAVEL EXPENSE	93.568	25140275	LIHEAP ADMIN FFY17		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872131	LIHEAP AID FFY17		0.00	0.00	0.00	194,832.12-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872165	LIHEAP RFD & CAN CRNT YR FFY17		0.00	0.00	0.00	702,120.05-
	592100	ASSIST TO/FOR INDIV REPO	93.568	25872165	LIHEAP RFD & CAN CRNT YR FFY17	REFUND	0.00	0.00	0.00	249,157.66-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872131	LIHEAP AID FFY17	REF17	0.00	0.00	0.00	5,886.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25872166	LIHEAP RFNDS & CAN PRIOR YR FY	REF17	0.00	0.00	6,095.26-	6,095.26-
							0.00	0.00	6,095.26-	1,146,318.33-
	592101		93.568	25872131			0.00	0.00	0.00	733,851.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EMERGENCY SHELTER			LIHEAP AID FFY17					
	592101	EMERGENCY SHELTER	93.568	25872131	LIHEAP AID FFY17	LIHEACOO	0.00	0.00	0.00	2,721,837.77
	592101	EMERGENCY SHELTER	93.568	25872164	LIHEAP EMGCY AID FFY17	LIHEACRI	0.00	0.00	0.00	1,130,948.76
	592101	EMERGENCY SHELTER	93.568	25872164	LIHEAP EMGCY AID FFY17	LIHEADEP	0.00	0.00	0.00	144,517.82
	592101	EMERGENCY SHELTER	93.568	25872131	LIHEAP AID FFY17	LIHEAHEA	0.00	0.00	0.00	18,788,733.51
	592101	EMERGENCY SHELTER	93.568	25872164	LIHEAP EMGCY AID FFY17	LIHEAREP	0.00	0.00	0.00	40,280.50
	592101	EMERGENCY SHELTER	93.568	25872131	LIHEAP AID FFY17	LIHEASUP	0.00	0.00	0.00	1,866,900.00
							0.00	0.00	0.00	25,427,069.91
	592103	ASSIST TO/FOR INDIV REPO	93.568	25872131	LIHEAP AID FFY17	LIHEAFAN	0.00	0.00	0.00	46,443.75
							0.00	0.00	0.00	46,443.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25872131	LIHEAP AID FFY17		0.00	0.00	0.00	9,170.03-
	865100	MISCELLANEOUS ACCOUNTS	93.568	25872131	LIHEAP AID FFY17	REF17	0.00	0.00	0.00	11,773.52-
							0.00	0.00	0.00	20,943.55-
					0G17B1NELIEA		0.00	0.00	6,095.26-	26,977,838.78
0G1701NEADPT										
	511100	PERMANENT SALARIES-WAGES	93.659	25310783	ADOPTION WSA PSW FFY17		0.00	0.00	0.00	20,431.01
	511100	PERMANENT SALARIES-WAGES	93.659	25340880	ADOPTION CSA PSW FFY17		0.00	0.00	0.00	40,539.21
	511100	PERMANENT SALARIES-WAGES	93.659	25351264	ADOPTION NSA PSW FFY17		0.00	0.00	0.00	14,999.11
	511100	PERMANENT SALARIES-WAGES	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	40,719.41
							0.00	0.00	0.00	116,688.74
	511300	OVERTIME PAYMENTS	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	762.95
							0.00	0.00	0.00	762.95
	511400	ON CALL PAY	93.659	25310783	ADOPTION WSA PSW FFY17		0.00	0.00	0.00	607.41
	511400	ON CALL PAY	93.659	25340880	ADOPTION CSA PSW FFY17		0.00	0.00	0.00	909.23
	511400	ON CALL PAY	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	1,541.89
							0.00	0.00	0.00	3,058.53
	511800	COMPENSATORY TIME PAID	93.659	25310783	ADOPTION WSA PSW FFY17		0.00	0.00	0.00	49.17
	511800	COMPENSATORY TIME PAID	93.659	25340880	ADOPTION CSA PSW FFY17		0.00	0.00	0.00	198.46
	511800	COMPENSATORY TIME PAID	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	1,819.43
							0.00	0.00	0.00	2,067.06
	512100	VACATION LEAVE EXPENSE	93.659	25310783	ADOPTION WSA PSW FFY17		0.00	0.00	0.00	844.21
	512100	VACATION LEAVE EXPENSE	93.659	25340880	ADOPTION CSA PSW FFY17		0.00	0.00	0.00	3,665.33
	512100	VACATION LEAVE EXPENSE	93.659	25351264	ADOPTION NSA PSW FFY17		0.00	0.00	0.00	738.04
	512100	VACATION LEAVE EXPENSE	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	2,803.44
							0.00	0.00	0.00	8,051.02
	512200	SICK LEAVE EXPENSE	93.659	25310783	ADOPTION WSA PSW FFY17		0.00	0.00	0.00	460.79
	512200	SICK LEAVE EXPENSE	93.659	25340880	ADOPTION CSA PSW FFY17		0.00	0.00	0.00	5,396.95
	512200	SICK LEAVE EXPENSE	93.659	25351264	ADOPTION NSA PSW FFY17		0.00	0.00	0.00	599.04
	512200	SICK LEAVE EXPENSE	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	1,684.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,141.06
	512300	HOLIDAY LEAVE EXPENSE	93.659	25310783	ADOPTION WSA PSW FFY17		0.00	0.00	0.00	716.58
	512300	HOLIDAY LEAVE EXPENSE	93.659	25340880	ADOPTION CSA PSW FFY17		0.00	0.00	0.00	2,096.68
	512300	HOLIDAY LEAVE EXPENSE	93.659	25351264	ADOPTION NSA PSW FFY17		0.00	0.00	0.00	563.48
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	2,369.92
							0.00	0.00	0.00	5,746.66
	512500	FUNERAL LEAVE EXPENSE	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	715.15
							0.00	0.00	0.00	715.15
	515100	RETIREMENT PLANS EXPENSE	93.659	25310783	ADOPTION WSA PSW FFY17		0.00	0.00	0.00	1,730.41
	515100	RETIREMENT PLANS EXPENSE	93.659	25340880	ADOPTION CSA PSW FFY17		0.00	0.00	0.00	3,954.09
	515100	RETIREMENT PLANS EXPENSE	93.659	25351264	ADOPTION NSA PSW FFY17		0.00	0.00	0.00	1,265.46
	515100	RETIREMENT PLANS EXPENSE	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	3,924.84
							0.00	0.00	0.00	10,874.80
	515200	FICA EXPENSE	93.659	25310783	ADOPTION WSA PSW FFY17		0.00	0.00	0.00	1,678.11
	515200	FICA EXPENSE	93.659	25340880	ADOPTION CSA PSW FFY17		0.00	0.00	0.00	3,415.41
	515200	FICA EXPENSE	93.659	25351264	ADOPTION NSA PSW FFY17		0.00	0.00	0.00	1,179.08
	515200	FICA EXPENSE	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	3,824.67
							0.00	0.00	0.00	10,097.27
	515400	LIFE & ACCIDENT INS EXP	93.659	25310783	ADOPTION WSA PSW FFY17		0.00	0.00	0.00	6.72
	515400	LIFE & ACCIDENT INS EXP	93.659	25340880	ADOPTION CSA PSW FFY17		0.00	0.00	0.00	14.88
	515400	LIFE & ACCIDENT INS EXP	93.659	25351264	ADOPTION NSA PSW FFY17		0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	15.36
							0.00	0.00	0.00	44.64
	515500	HEALTH INSURANCE EXPENSE	93.659	25310783	ADOPTION WSA PSW FFY17		0.00	0.00	0.00	3,734.96
	515500	HEALTH INSURANCE EXPENSE	93.659	25340880	ADOPTION CSA PSW FFY17		0.00	0.00	0.00	21,174.52
	515500	HEALTH INSURANCE EXPENSE	93.659	25351264	ADOPTION NSA PSW FFY17		0.00	0.00	0.00	3,569.60
	515500	HEALTH INSURANCE EXPENSE	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	7,190.00
							0.00	0.00	0.00	35,669.08
	521400	CIO CHARGES	93.659	25650361	ADOPTION IST GEN SUPPORT FFY17		0.00	0.00	0.00	19,735.23
							0.00	0.00	0.00	19,735.23
	521420	CIO - COMPUTING	93.659	25650361	ADOPTION IST GEN SUPPORT FFY17		0.00	0.00	0.00	19,750.25
							0.00	0.00	0.00	19,750.25
	521440	CIO - SOFTWARE	93.659	25650361	ADOPTION IST GEN SUPPORT FFY17		0.00	0.00	0.00	348.61
							0.00	0.00	0.00	348.61
	521470	CIO - PERSONNEL	93.659	25650361	ADOPTION IST GEN SUPPORT FFY17		0.00	0.00	0.00	5,709.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,709.53
	521480	CIO - CONTRACT	93.659	25650361	ADOPTION IST GEN SUPPORT FFY17		0.00	0.00	0.00	7,530.72
							0.00	0.00	0.00	7,530.72
	539101	COST ALLOCATION OVERHEAD	93.659	25980302	ADOPTION SINGLE AUDIT FFY17		0.00	0.00	0.00	4,305.53
	539101	COST ALLOCATION OVERHEAD	93.659	25400254	ADOPTION PS POLICY CHIEF FFY17		0.00	0.00	0.00	46,351.06
	539101	COST ALLOCATION OVERHEAD	93.659	25650361	ADOPTION IST GEN SUPPORT FFY17		0.00	0.00	0.00	1,760.59
	539101	COST ALLOCATION OVERHEAD	93.659	25770511	ADOPTION RMTS COST ACCTG FFY17		0.00	0.00	0.00	3,944.00
	539101	COST ALLOCATION OVERHEAD	93.659	25770512	ADOPTION FAPA FFY17		0.00	0.00	0.00	1,900.01
	539101	COST ALLOCATION OVERHEAD	93.659	25770513	ADOPTION FIN NFOCUS CLMS FFY17		0.00	0.00	0.00	6,510.82
	539101	COST ALLOCATION OVERHEAD	93.659	25310972	ADOPTION PSW TRAINEES FFY17		0.00	0.00	0.00	18,283.38
	539101	COST ALLOCATION OVERHEAD	93.659	25351265	ADOPTION SESA PSW FFY17		0.00	0.00	0.00	33,555.60
	539101	COST ALLOCATION OVERHEAD	93.659	25140296	NFOCUS PRODUCTION SUPPORT FY17		0.00	0.00	0.00	1,762.11
	539101	COST ALLOCATION OVERHEAD	93.659	25300058	FOSTER CARE TRAINING CCFL 50%		0.00	0.00	0.00	1,498.69
	539101	COST ALLOCATION OVERHEAD	93.659	25310783	ADOPTION WSA PSW FFY17		0.00	0.00	0.00	26,649.14
	539101	COST ALLOCATION OVERHEAD	93.659	25380679	ADOPTION ESA PSW FFY17		0.00	0.00	0.00	278,251.21
	539101	COST ALLOCATION OVERHEAD	93.659	25770421	COST ALLOCATION UNIT FY17		0.00	0.00	0.00	832.66
	539101	COST ALLOCATION OVERHEAD	93.659	25010038	RMTS SYSTEM MAINTENANCE		0.00	0.00	0.00	92.41
	539101	COST ALLOCATION OVERHEAD		25872167	ADOPT IV-E LEGAL FEES FFY17		0.00	0.00	0.00	.03
							0.00	0.00	0.00	425,697.24
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872168	ADOPT IV-E RFNDS CRNT YR FFY17		0.00	0.00	0.00	4,760.64-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874340	ADOPT IV-E RFNDS CRNT YR FFY17		0.00	0.00	0.00	5,125.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872170	ADOPTION IV-E AID FFY17	LIEN	0.00	0.00	0.00	52.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874342	ADOPTION IV-E AID FFY17	LIEN	0.00	0.00	0.00	56.00
	592100	ASSISTANCE TO/FOR INDIV		25872168	ADOPT IV-E RFNDS CRNT YR FFY17	REFUND	0.00	0.00	0.00	180.90-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874340	ADOPT IV-E RFNDS CRNT YR FFY17	REFUND	0.00	0.00	0.00	194.80-
	592100	ASSISTANCE TO/FOR INDIV		25872169	ADOPT IV-E RFND PRIOR YR FFY17	REF15	0.00	0.00	0.00	596.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874341	ADOPT IV-E RFND PRIOR YR FFY17	REF15	0.00	0.00	0.00	679.45-
	592100	ASSISTANCE TO/FOR INDIV		25872169	ADOPT IV-E RFND PRIOR YR FFY17	REF16	0.00	0.00	0.00	910.08-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25874341	ADOPT IV-E RFND PRIOR YR FFY17	REF16	0.00	0.00	0.00	953.32-
							0.00	0.00	0.00	13,293.03-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872170	ADOPTION IV-E AID FFY17		0.00	0.00	0.00	12,233,747.14
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874342	ADOPTION IV-E AID FFY17		0.00	0.00	0.00	13,187,709.45
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872170	ADOPTION IV-E AID FFY17	IVECC	0.00	0.00	0.00	2,211,138.81
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25874342	ADOPTION IV-E AID FFY17	IVECC	0.00	0.00	0.00	2,381,277.76
	592101	NFOCUS ASSIST TO/FOR INDIVID		25872167	ADOPT IV-E LEGAL FEES FFY17	SALEGFEE	0.00	0.00	0.00	171,380.39
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25874339	ADOPT IV-E LEGAL FEES FFY17	SALEGFEE	0.00	0.00	0.00	171,380.51
							0.00	0.00	0.00	30,356,634.06
	865100	MISCELLANEOUS ADJUSTMENTS		25872170	ADOPTION IV-E AID FFY17		0.00	0.00	0.00	159,606.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25874342	ADOPTION IV-E AID FFY17		0.00	0.00	0.00	159,606.20
	865100	MISCELLANEOUS ACCOUNTS		25872169	ADOPT IV-E RFND PRIOR YR FFY17	REFUND15	0.00	0.00	0.00	1,863.97-
	865100	MISCELLANEOUS ACCOUNTS	93.659	25874341	ADOPT IV-E RFND PRIOR YR FFY17	REFUND15	0.00	0.00	0.00	1,929.97-
	865100	MISCELLANEOUS ACCOUNTS		25872169	ADOPT IV-E RFND PRIOR YR FFY17	REFUND16	0.00	0.00	0.00	1,274.97-
	865100	MISCELLANEOUS ACCOUNTS	93.659	25874341	ADOPT IV-E RFND PRIOR YR FFY17	REFUND16	0.00	0.00	0.00	886.09-
							0.00	0.00	0.00	5,955.00-
					0G1701NEADPT		0.00	0.00	0.00	31,018,074.57
0G1701NEAEGP										
	511100	PERMANENT SALARIES-WAGES	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	30,066.15
							0.00	0.00	0.00	30,066.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	227.20
							0.00	0.00	0.00	227.20
	512100	VACATION LEAVE EXPENSE	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	1,914.87
							0.00	0.00	0.00	1,914.87
	512200	SICK LEAVE EXPENSE	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	1,688.91
							0.00	0.00	0.00	1,688.91
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	1,702.47
							0.00	0.00	0.00	1,702.47
	512500	FUNERAL LEAVE EXPENSE	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	140.37
							0.00	0.00	0.00	140.37
	515100	RETIREMENT PLANS EXPENSE	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	2,675.60
							0.00	0.00	0.00	2,675.60
	515200	FICA EXPENSE	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	2,339.39
							0.00	0.00	0.00	2,339.39
	515400	LIFE & ACCIDENT INS EXP	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	7.62
							0.00	0.00	0.00	7.62
	515500	HEALTH INSURANCE EXPENSE	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	8,763.50
							0.00	0.00	0.00	8,763.50
	524700	RENT EXP-OTHER REAL PROP	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	1,275.00
							0.00	0.00	0.00	1,275.00
	525500	RENT EXP-OTHER PERS PROP	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	1,779.58
							0.00	0.00	0.00	1,779.58
	534600	ED & RECREATIONAL SUP EX	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	12,008.03
							0.00	0.00	0.00	12,008.03
	539100	INDIRECT COST ALLOWANCE	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	16,145.50
							0.00	0.00	0.00	16,145.50
	547100	EDUCATIONAL SERVICES	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	34,650.00
							0.00	0.00	0.00	34,650.00
	571100	LODGING	93.235	25530032	ABSTINENCE ED FY17		0.00	0.00	0.00	182.00
	571100	LODGING	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	3,207.19
							0.00	0.00	0.00	3,389.19
	571600	MEALS - TAXABLE	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	122.96
							0.00	0.00	0.00	122.96
	572100	COMMERCIAL TRANSPORTATIO	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	1,098.46
							0.00	0.00	0.00	1,098.46
	574500	PERSONAL VEHICLE MILEAGE	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	779.21
							0.00	0.00	0.00	779.21
	583470	PERSONAL COMPUTING	93.235	25530460	ABSTINENCE ED FY17		0.00	0.00	0.00	572.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	572.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.235	25930049	ABSTINENCE ED AID FY17		0.00	0.00	0.00	179,963.81
							0.00	0.00	0.00	179,963.81
					0G1701NEAEGP		0.00	0.00	0.00	301,985.48
0G1701NEAIPP										
	522100	DUES & SUBSCRIPTION EXP	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	0.00	31,899.40
							0.00	0.00	0.00	31,899.40
	522200	CONFERENCE REGISTRATION	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	35,445.00	35,445.00
							0.00	0.00	35,445.00	35,445.00
	522300	WARDS OF THE STATE EXP	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	4,371.55	4,371.55
							0.00	0.00	4,371.55	4,371.55
	534600	ED & RECREATIONAL SUP EX	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	361,338.98	361,338.98
							0.00	0.00	361,338.98	361,338.98
	541500	LEGAL SERVICES EXPENSE	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	3,750.00	3,750.00
							0.00	0.00	3,750.00	3,750.00
	547100	EDUCATIONAL SERVICES	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	547906	VERIFICATIONS	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	45,357.75	151,712.50
							0.00	0.00	45,357.75	151,712.50
	550101	ADMINISTRATIVE SUBGRANTS	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	145,344.54	189,875.26
							0.00	0.00	145,344.54	189,875.26
	571100	LODGING	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	0.00	2,326.61
							0.00	0.00	0.00	2,326.61
	572100	COMMERCIAL TRANSPORTATIO	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	0.00	1,768.50
							0.00	0.00	0.00	1,768.50
	574700	VOLUNTEER TRAVEL EXPENSES	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	0.00	133.19
							0.00	0.00	0.00	133.19
	575100	MISC TRAVEL EXPENSE	93.603	25400291	ADOPT INCENT PAY FY18		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
					0G1701NEAIPP		0.00	0.00	595,607.82	785,644.99
0G1701NEBSDD										
	511100	PERMANENT SALARIES-WAGES	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	41,557.70
	511100	PERMANENT SALARIES-WAGES	93.630	25480407	DD EMPLOYMENT ADMIN FY17		0.00	0.00	0.00	668.17
	511100	PERMANENT SALARIES-WAGES	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	37,860.40
	511100	PERMANENT SALARIES-WAGES	93.630	25480081	DD LEGISLATIVE ACTIVITIES FY17		0.00	0.00	0.00	6,246.16
							0.00	0.00	0.00	86,332.43
	511800	COMPENSATORY TIME PAID	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	34.10
	511800	COMPENSATORY TIME PAID	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	513.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.630	25480081	DD LEGISLATIVE ACTIVITIES FY17		0.00	0.00	0.00	449.50
							0.00	0.00	0.00	997.22
	512100	VACATION LEAVE EXPENSE	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	1,793.13
	512100	VACATION LEAVE EXPENSE	93.630	25480407	DD EMPLOYMENT ADMIN FY17		0.00	0.00	0.00	20.82
	512100	VACATION LEAVE EXPENSE	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	3,784.93
	512100	VACATION LEAVE EXPENSE	93.630	25480081	DD LEGISLATIVE ACTIVITIES FY17		0.00	0.00	0.00	176.36
							0.00	0.00	0.00	5,775.24
	512200	SICK LEAVE EXPENSE	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	1,304.06
	512200	SICK LEAVE EXPENSE	93.630	25480407	DD EMPLOYMENT ADMIN FY17		0.00	0.00	0.00	4.84
	512200	SICK LEAVE EXPENSE	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	3,348.05
	512200	SICK LEAVE EXPENSE	93.630	25480081	DD LEGISLATIVE ACTIVITIES FY17		0.00	0.00	0.00	373.64
							0.00	0.00	0.00	5,030.59
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	1,940.15
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480407	DD EMPLOYMENT ADMIN FY17		0.00	0.00	0.00	30.02
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	2,150.03
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480081	DD LEGISLATIVE ACTIVITIES FY17		0.00	0.00	0.00	244.09
							0.00	0.00	0.00	4,364.29
	515100	RETIREMENT PLANS EXPENSE	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	3,491.93
	515100	RETIREMENT PLANS EXPENSE	93.630	25480407	DD EMPLOYMENT ADMIN FY17		0.00	0.00	0.00	54.18
	515100	RETIREMENT PLANS EXPENSE	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	3,568.49
	515100	RETIREMENT PLANS EXPENSE	93.630	25480081	DD LEGISLATIVE ACTIVITIES FY17		0.00	0.00	0.00	560.83
							0.00	0.00	0.00	7,675.43
	515200	FICA EXPENSE	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	3,197.19
	515200	FICA EXPENSE	93.630	25480407	DD EMPLOYMENT ADMIN FY17		0.00	0.00	0.00	46.72
	515200	FICA EXPENSE	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	3,326.75
	515200	FICA EXPENSE	93.630	25480081	DD LEGISLATIVE ACTIVITIES FY17		0.00	0.00	0.00	530.62
							0.00	0.00	0.00	7,101.28
	515400	LIFE & ACCIDENT INS EXP	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	11.64
	515400	LIFE & ACCIDENT INS EXP	93.630	25480407	DD EMPLOYMENT ADMIN FY17		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	12.74
	515400	LIFE & ACCIDENT INS EXP	93.630	25480081	DD LEGISLATIVE ACTIVITIES FY17		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	26.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	13,120.76
	515500	HEALTH INSURANCE EXPENSE	93.630	25480407	DD EMPLOYMENT ADMIN FY17		0.00	0.00	0.00	308.71
	515500	HEALTH INSURANCE EXPENSE	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	10,986.32
	515500	HEALTH INSURANCE EXPENSE	93.630	25480081	DD LEGISLATIVE ACTIVITIES FY17		0.00	0.00	0.00	1,450.10
							0.00	0.00	0.00	25,865.89
	522100	DUES & SUBSCRIPTION EXP	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	5,715.50
							0.00	0.00	0.00	5,715.50
	522200	CONFERENCE REGISTRATION	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	1,649.64
	522200	CONFERENCE REGISTRATION	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	3,751.00
							0.00	0.00	0.00	5,400.64
	523000	VOLUNTEER EXPENSES	93.630	25480408	DDSTS COOR & COM ED FY17	V481	0.00	0.00	0.00	194.10
							0.00	0.00	0.00	194.10
	524700	RENT EXP-OTHER REAL PROP	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	875.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	947.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	539100	INDIRECT COST ALLOWANCE	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	10,850.88
	539100	INDIRECT COST ALLOWANCE	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	10,850.87
	539100	INDIRECT COST ALLOWANCE	93.630	25480081	DD LEGISLATIVE ACTIVITIES FY17		0.00	0.00	0.00	3,270.85
							0.00	0.00	0.00	24,972.60
	547100	EDUCATIONAL SERVICES	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	547300	INTERPRETER SERVICES	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	3,812.50
	547300	INTERPRETER SERVICES	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	205.99
							0.00	0.00	0.00	4,018.49
	555310	COTS LICENSE FEES	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	155.16
							0.00	0.00	0.00	155.16
	571100	LODGING	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	2,769.99
	571100	LODGING	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	12,448.01
							0.00	0.00	0.00	15,218.00
	571600	MEALS - TAXABLE	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	1,079.75
	571600	MEALS - TAXABLE	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	1,339.75
	571900	MEALS-ONE DAY TRAVEL	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	2.95
							0.00	0.00	0.00	2.95
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	4,539.79
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	3,726.29

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							0.00	0.00	0.00	8,266.08
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	3,929.31
							0.00	0.00	0.00	3,929.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	140.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	4,249.82
							0.00	0.00	0.00	4,390.07
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	370.40
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480406	DD PLANNING ADMIN FY17	V481	0.00	0.00	0.00	569.79
							0.00	0.00	0.00	940.19
	575100	MISC TRAVEL EXPENSE	93.630	25480406	DD PLANNING ADMIN FY17		0.00	0.00	0.00	137.00
	575100	MISC TRAVEL EXPENSE	93.630	25480408	DDSTS COOR & COM ED FY17		0.00	0.00	0.00	238.10
							0.00	0.00	0.00	375.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930039	DD EMPLOYMENT FY17		0.00	0.00	0.00	3,818.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930040	DD QUALITY ASSURANCE FY17		0.00	0.00	0.00	91,609.88
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930041	DD FORM & INFROM FY17		0.00	0.00	0.00	20,055.73
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930042	DD TRANSITION FY17		0.00	0.00	0.00	31,999.35
							0.00	0.00	0.00	147,483.04
	595100	CONTRACTUAL AID	93.630	25930040	DD QUALITY ASSURANCE FY17		0.00	0.00	0.00	3,370.15
	595100	CONTRACTUAL AID	93.630	25930041	DD FORM & INFROM FY17		0.00	0.00	0.00	127,000.00
							0.00	0.00	0.00	130,370.15
				0G1701NEBSDD			0.00	0.00	0.00	499,452.00
0G1701NECA01										
	522100	DUES & SUBSCRIPTION EXP	93.669	25060110	CHILD ABUSE PREVENT FY17		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	550101	ADMINISTRATIVE SUBGRANTS	93.669	25060111	CHILD ABUSE PREVENT AID FY17		0.00	0.00	0.00	129,609.49
							0.00	0.00	0.00	129,609.49
	571100	LODGING	93.669	25060110	CHILD ABUSE PREVENT FY17		0.00	0.00	0.00	510.20
							0.00	0.00	0.00	510.20
	572100	COMMERCIAL TRANSPORTATION	93.669	25060110	CHILD ABUSE PREVENT FY17		0.00	0.00	0.00	797.36
							0.00	0.00	0.00	797.36
	574500	PERSONAL VEHICLE MILEAGE	93.669	25060110	CHILD ABUSE PREVENT FY17		0.00	0.00	0.00	64.20
							0.00	0.00	0.00	64.20
	575100	MISC TRAVEL EXPENSE	93.669	25060110	CHILD ABUSE PREVENT FY17		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	25060111	CHILD ABUSE PREVENT AID FY17		0.00	0.00	0.00	10,119.81-
							0.00	0.00	0.00	10,119.81-

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				0G1701NECA01			0.00	0.00	0.00	145,879.44
0G1701NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	25141034	CHILD CARE OPERATIONS FFY17		0.00	0.00	0.00	125,401.12
	511100	PERMANENT SALARIES-WAGES	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	53,104.17
	511100	PERMANENT SALARIES-WAGES	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	160,378.61
	511100	PERMANENT SALARIES-WAGES	93.575	25319125	CCDF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	197,484.50
	511100	PERMANENT SALARIES-WAGES	93.575	25340861	CCDF CSA SSW FFY17		0.00	0.00	0.00	104,566.14
	511100	PERMANENT SALARIES-WAGES	93.575	25351257	CCDF NSA SSW FFY17		0.00	0.00	0.00	121,257.84
	511100	PERMANENT SALARIES-WAGES	93.575	25359127	CCDF CSC FREMONT SSW FFY17		0.00	0.00	0.00	175,491.84
	511100	PERMANENT SALARIES-WAGES	93.575	25371256	CCDF SESA SSW FFY17		0.00	0.00	0.00	247,987.32
	511100	PERMANENT SALARIES-WAGES	93.575	25380674	CCDF ESA SSW FFY17		0.00	0.00	0.00	289,628.91
	511100	PERMANENT SALARIES-WAGES	93.575	25520089	CCDF INVESTIGATIONS FFY17		0.00	0.00	0.00	34,579.13
	511100	PERMANENT SALARIES-WAGES	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	509,007.59
	511100	PERMANENT SALARIES-WAGES	93.575	25551218	CHILD CARE LICENSE ADMIN FFY17		0.00	0.00	0.00	58,428.42
	511100	PERMANENT SALARIES-WAGES	93.575	25720202	CCDF STAFF DEV FFY17		0.00	0.00	0.00	6,986.79
	511100	PERMANENT SALARIES-WAGES	93.575	25750346	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	17,190.51
	511100	PERMANENT SALARIES-WAGES	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	55,652.86
	511100	PERMANENT SALARIES-WAGES	93.767	25700069	CCDF SPECIAL PROJECTS FFY17		0.00	0.00	0.00	4,339.86
	511100	PERMANENT SALARIES-WAGES	93.575	25750375	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	1,403.89
	511100	PERMANENT SALARIES-WAGES	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	2,239.84
							0.00	0.00	0.00	2,165,129.34
	511300	OVERTIME PAYMENTS	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	163.08
	511300	OVERTIME PAYMENTS	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	1,012.88
							0.00	0.00	0.00	1,175.96
	511800	COMPENSATORY TIME PAID	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	49.66
	511800	COMPENSATORY TIME PAID	93.575	25371256	CCDF SESA SSW FFY17		0.00	0.00	0.00	117.01
	511800	COMPENSATORY TIME PAID	93.575	25380674	CCDF ESA SSW FFY17		0.00	0.00	0.00	364.73
	511800	COMPENSATORY TIME PAID	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	318.71
	511800	COMPENSATORY TIME PAID	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	108.34
							0.00	0.00	0.00	958.45
	512100	VACATION LEAVE EXPENSE	93.575	25141034	CHILD CARE OPERATIONS FFY17		0.00	0.00	0.00	8,899.60

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	512100	VACATION LEAVE EXPENSE	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	3,020.63
	512100	VACATION LEAVE EXPENSE	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	11,205.45
	512100	VACATION LEAVE EXPENSE	93.575	25319125	CCDF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	9,158.94
	512100	VACATION LEAVE EXPENSE	93.575	25340861	CCDF CSA SSW FFY17		0.00	0.00	0.00	12,790.97
	512100	VACATION LEAVE EXPENSE	93.575	25351257	CCDF NSA SSW FFY17		0.00	0.00	0.00	15,014.86
	512100	VACATION LEAVE EXPENSE	93.575	25359127	CCDF CSC FREMONT SSW FFY17		0.00	0.00	0.00	9,768.97
	512100	VACATION LEAVE EXPENSE	93.575	25371256	CCDF SESA SSW FFY17		0.00	0.00	0.00	20,132.15
	512100	VACATION LEAVE EXPENSE	93.575	25380674	CCDF ESA SSW FFY17		0.00	0.00	0.00	27,984.15
	512100	VACATION LEAVE EXPENSE	93.575	25520089	CCDF INVESTIGATIONS FFY17		0.00	0.00	0.00	4,844.94
	512100	VACATION LEAVE EXPENSE	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	57,561.30
	512100	VACATION LEAVE EXPENSE	93.575	25551218	CHILD CARE LICENSE ADMIN FFY17		0.00	0.00	0.00	5,567.99
	512100	VACATION LEAVE EXPENSE	93.575	25720202	CCDF STAFF DEV FFY17		0.00	0.00	0.00	621.50
	512100	VACATION LEAVE EXPENSE	93.575	25750346	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	2,022.02
	512100	VACATION LEAVE EXPENSE	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	4,087.15
	512100	VACATION LEAVE EXPENSE	93.767	25700069	CCDF SPECIAL PROJECTS FFY17		0.00	0.00	0.00	145.85
	512100	VACATION LEAVE EXPENSE	93.575	25750375	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	181.29
	512100	VACATION LEAVE EXPENSE	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	67.55
							0.00	0.00	0.00	193,075.31
	512200	SICK LEAVE EXPENSE	93.575	25141034	CHILD CARE OPERATIONS FFY17		0.00	0.00	0.00	6,372.27
	512200	SICK LEAVE EXPENSE	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	3,765.22
	512200	SICK LEAVE EXPENSE	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	7,891.20
	512200	SICK LEAVE EXPENSE	93.575	25319125	CCDF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	10,602.18
	512200	SICK LEAVE EXPENSE	93.575	25340861	CCDF CSA SSW FFY17		0.00	0.00	0.00	6,868.27
	512200	SICK LEAVE EXPENSE	93.575	25351257	CCDF NSA SSW FFY17		0.00	0.00	0.00	8,352.02
	512200	SICK LEAVE EXPENSE	93.575	25359127	CCDF CSC FREMONT SSW FFY17		0.00	0.00	0.00	9,680.64
	512200	SICK LEAVE EXPENSE	93.575	25371256	CCDF SESA SSW FFY17		0.00	0.00	0.00	22,783.65
	512200	SICK LEAVE EXPENSE	93.575	25380674	CCDF ESA SSW FFY17		0.00	0.00	0.00	18,982.67
	512200	SICK LEAVE EXPENSE	93.575	25520089	CCDF INVESTIGATIONS FFY17		0.00	0.00	0.00	2,825.27
	512200	SICK LEAVE EXPENSE	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	39,343.39
	512200	SICK LEAVE EXPENSE	93.575	25551218	CHILD CARE LICENSE ADMIN FFY17		0.00	0.00	0.00	3,966.91
	512200	SICK LEAVE EXPENSE	93.575	25720202	CCDF STAFF DEV FFY17		0.00	0.00	0.00	111.53

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	512200	SICK LEAVE EXPENSE	93.575	25750346	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	1,279.27
	512200	SICK LEAVE EXPENSE	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	1,366.32
	512200	SICK LEAVE EXPENSE	93.767	25700069	CCDF SPECIAL PROJECTS FFY17		0.00	0.00	0.00	102.30
	512200	SICK LEAVE EXPENSE	93.575	25750375	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	23.69
	512200	SICK LEAVE EXPENSE	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	40.53
							0.00	0.00	0.00	144,357.33
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141034	CHILD CARE OPERATIONS FFY17		0.00	0.00	0.00	6,870.63
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	2,866.32
	512300	HOLIDAY LEAVE EXPENSE	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	8,990.89
	512300	HOLIDAY LEAVE EXPENSE	93.575	25319125	CCDF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	9,553.93
	512300	HOLIDAY LEAVE EXPENSE	93.575	25340861	CCDF CSA SSW FFY17		0.00	0.00	0.00	6,422.90
	512300	HOLIDAY LEAVE EXPENSE	93.575	25351257	CCDF NSA SSW FFY17		0.00	0.00	0.00	7,306.62
	512300	HOLIDAY LEAVE EXPENSE	93.575	25359127	CCDF CSC FREMONT SSW FFY17		0.00	0.00	0.00	9,111.64
	512300	HOLIDAY LEAVE EXPENSE	93.575	25371256	CCDF SESA SSW FFY17		0.00	0.00	0.00	13,495.34
	512300	HOLIDAY LEAVE EXPENSE	93.575	25380674	CCDF ESA SSW FFY17		0.00	0.00	0.00	14,255.42
	512300	HOLIDAY LEAVE EXPENSE	93.575	25520089	CCDF INVESTIGATIONS FFY17		0.00	0.00	0.00	1,694.57
	512300	HOLIDAY LEAVE EXPENSE	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	14,805.58
	512300	HOLIDAY LEAVE EXPENSE	93.575	25551218	CHILD CARE LICENSE ADMIN FFY17		0.00	0.00	0.00	2,061.12
	512300	HOLIDAY LEAVE EXPENSE	93.575	25720202	CCDF STAFF DEV FFY17		0.00	0.00	0.00	547.90
	512300	HOLIDAY LEAVE EXPENSE	93.575	25750346	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	1,406.76
	512300	HOLIDAY LEAVE EXPENSE	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	2,986.94
	512300	HOLIDAY LEAVE EXPENSE	93.767	25700069	CCDF SPECIAL PROJECTS FFY17		0.00	0.00	0.00	199.98
	512300	HOLIDAY LEAVE EXPENSE	93.575	25750375	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	4.96
	512300	HOLIDAY LEAVE EXPENSE	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	67.54
							0.00	0.00	0.00	102,649.04
	512400	MILITARY LEAVE EXPENSE	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	154.51
	512400	MILITARY LEAVE EXPENSE	93.575	25520089	CCDF INVESTIGATIONS FFY17		0.00	0.00	0.00	5.35
							0.00	0.00	0.00	159.86
	512500	FUNERAL LEAVE EXPENSE	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	898.15
	512500	FUNERAL LEAVE EXPENSE	93.575	25351257	CCDF NSA SSW FFY17		0.00	0.00	0.00	106.58
	512500	FUNERAL LEAVE EXPENSE	93.575	25359127	CCDF CSC FREMONT SSW FFY17		0.00	0.00	0.00	665.30
	512500	FUNERAL LEAVE EXPENSE	93.575	25371256	CCDF SESA SSW FFY17		0.00	0.00	0.00	1,903.72
	512500	FUNERAL LEAVE EXPENSE	93.575	25551217	DISC CHILD CARE LICENSE		0.00	0.00	0.00	936.00

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					FFY17					
	512500	FUNERAL LEAVE EXPENSE	93.575	25750346	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	167.25
							0.00	0.00	0.00	4,677.00
	512600	CIVIL LEAVE EXPENSE	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	848.31
	512600	CIVIL LEAVE EXPENSE	93.575	25340861	CCDF CSA SSW FFY17		0.00	0.00	0.00	153.02
	512600	CIVIL LEAVE EXPENSE	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	31.42
							0.00	0.00	0.00	1,032.75
	512700	INJURY LEAVE EXPENSE	93.575	25380674	CCDF ESA SSW FFY17		0.00	0.00	0.00	192.04
	512700	INJURY LEAVE EXPENSE	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	1,834.91
							0.00	0.00	0.00	2,026.95
	512900	UNION ACTIVITY EXPENSE	93.575	25340861	CCDF CSA SSW FFY17		0.00	0.00	0.00	35.69
							0.00	0.00	0.00	35.69
	515100	RETIREMENT PLANS EXPENSE	93.575	25141034	CHILD CARE OPERATIONS FFY17		0.00	0.00	0.00	11,047.85
	515100	RETIREMENT PLANS EXPENSE	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	4,699.06
	515100	RETIREMENT PLANS EXPENSE	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	14,259.04
	515100	RETIREMENT PLANS EXPENSE	93.575	25319125	CCDF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	16,982.60
	515100	RETIREMENT PLANS EXPENSE	93.575	25340861	CCDF CSA SSW FFY17		0.00	0.00	0.00	10,063.68
	515100	RETIREMENT PLANS EXPENSE	93.575	25351257	CCDF NSA SSW FFY17		0.00	0.00	0.00	11,384.00
	515100	RETIREMENT PLANS EXPENSE	93.575	25359127	CCDF CSC FREMONT SSW FFY17		0.00	0.00	0.00	15,329.67
	515100	RETIREMENT PLANS EXPENSE	93.575	25371256	CCDF SESA SSW FFY17		0.00	0.00	0.00	22,945.20
	515100	RETIREMENT PLANS EXPENSE	93.575	25380674	CCDF ESA SSW FFY17		0.00	0.00	0.00	26,313.98
	515100	RETIREMENT PLANS EXPENSE	93.575	25520089	CCDF INVESTIGATIONS FFY17		0.00	0.00	0.00	3,527.92
	515100	RETIREMENT PLANS EXPENSE	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	46,722.31
	515100	RETIREMENT PLANS EXPENSE	93.575	25551218	CHILD CARE LICENSE ADMIN FFY17		0.00	0.00	0.00	5,243.29
	515100	RETIREMENT PLANS EXPENSE	93.575	25720202	CCDF STAFF DEV FFY17		0.00	0.00	0.00	619.09
	515100	RETIREMENT PLANS EXPENSE	93.575	25750346	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	1,652.31
	515100	RETIREMENT PLANS EXPENSE	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	4,884.65
	515100	RETIREMENT PLANS EXPENSE	93.767	25700069	CCDF SPECIAL PROJECTS FFY17		0.00	0.00	0.00	358.57
	515100	RETIREMENT PLANS EXPENSE	93.575	25750375	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	121.20
	515100	RETIREMENT PLANS EXPENSE	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	180.82
							0.00	0.00	0.00	196,335.24
	515200	FICA EXPENSE	93.575	25141034	CHILD CARE OPERATIONS FFY17		0.00	0.00	0.00	9,945.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	4,405.16
	515200	FICA EXPENSE	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	13,201.30
	515200	FICA EXPENSE	93.575	25319125	CCDF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	16,166.48
	515200	FICA EXPENSE	93.575	25340861	CCDF CSA SSW FFY17		0.00	0.00	0.00	9,108.50
	515200	FICA EXPENSE	93.575	25351257	CCDF NSA SSW FFY17		0.00	0.00	0.00	10,474.13
	515200	FICA EXPENSE	93.575	25359127	CCDF CSC FREMONT SSW FFY17		0.00	0.00	0.00	13,993.48
	515200	FICA EXPENSE	93.575	25371256	CCDF SESA SSW FFY17		0.00	0.00	0.00	20,529.88
	515200	FICA EXPENSE	93.575	25380674	CCDF ESA SSW FFY17		0.00	0.00	0.00	24,562.00
	515200	FICA EXPENSE	93.575	25520089	CCDF INVESTIGATIONS FFY17		0.00	0.00	0.00	3,158.58
	515200	FICA EXPENSE	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	44,778.26
	515200	FICA EXPENSE	93.575	25551218	CHILD CARE LICENSE ADMIN FFY17		0.00	0.00	0.00	5,122.61
	515200	FICA EXPENSE	93.575	25720202	CCDF STAFF DEV FFY17		0.00	0.00	0.00	570.94
	515200	FICA EXPENSE	93.575	25750346	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	1,555.88
	515200	FICA EXPENSE	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	4,381.32
	515200	FICA EXPENSE	93.767	25700069	CCDF SPECIAL PROJECTS FFY17		0.00	0.00	0.00	327.35
	515200	FICA EXPENSE	93.575	25750375	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	115.30
	515200	FICA EXPENSE	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	176.23
							0.00	0.00	0.00	182,573.00
	515400	LIFE & ACCIDENT INS EXP	93.575	25141034	CHILD CARE OPERATIONS FFY17		0.00	0.00	0.00	35.85
	515400	LIFE & ACCIDENT INS EXP	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	11.48
	515400	LIFE & ACCIDENT INS EXP	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	61.12
	515400	LIFE & ACCIDENT INS EXP	93.575	25319125	CCDF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	72.79
	515400	LIFE & ACCIDENT INS EXP	93.575	25340861	CCDF CSA SSW FFY17		0.00	0.00	0.00	37.22
	515400	LIFE & ACCIDENT INS EXP	93.575	25351257	CCDF NSA SSW FFY17		0.00	0.00	0.00	40.45
	515400	LIFE & ACCIDENT INS EXP	93.575	25359127	CCDF CSC FREMONT SSW FFY17		0.00	0.00	0.00	67.50
	515400	LIFE & ACCIDENT INS EXP	93.575	25371256	CCDF SESA SSW FFY17		0.00	0.00	0.00	98.59
	515400	LIFE & ACCIDENT INS EXP	93.575	25380674	CCDF ESA SSW FFY17		0.00	0.00	0.00	105.44
	515400	LIFE & ACCIDENT INS EXP	93.575	25520089	CCDF INVESTIGATIONS FFY17		0.00	0.00	0.00	11.62
	515400	LIFE & ACCIDENT INS EXP	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	175.73
	515400	LIFE & ACCIDENT INS EXP	93.575	25551218	CHILD CARE LICENSE ADMIN FFY17		0.00	0.00	0.00	14.33
	515400	LIFE & ACCIDENT INS EXP	93.575	25720202	CCDF STAFF DEV FFY17		0.00	0.00	0.00	2.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.575	25750346	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	3.40
	515400	LIFE & ACCIDENT INS EXP	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	20.97
	515400	LIFE & ACCIDENT INS EXP	93.767	25700069	CCDF SPECIAL PROJECTS FFY17		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	93.575	25750375	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	.55
							0.00	0.00	0.00	760.64
	515500	HEALTH INSURANCE EXPENSE	93.575	25141034	CHILD CARE OPERATIONS FFY17		0.00	0.00	0.00	38,971.59
	515500	HEALTH INSURANCE EXPENSE	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	15,244.66
	515500	HEALTH INSURANCE EXPENSE	93.575	25310778	CCDF WSA SSW FFY17		0.00	0.00	0.00	52,060.98
	515500	HEALTH INSURANCE EXPENSE	93.575	25319125	CCDF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	42,728.79
	515500	HEALTH INSURANCE EXPENSE	93.575	25340861	CCDF CSA SSW FFY17		0.00	0.00	0.00	37,401.36
	515500	HEALTH INSURANCE EXPENSE	93.575	25351257	CCDF NSA SSW FFY17		0.00	0.00	0.00	40,386.87
	515500	HEALTH INSURANCE EXPENSE	93.575	25359127	CCDF CSC FREMONT SSW FFY17		0.00	0.00	0.00	63,055.70
	515500	HEALTH INSURANCE EXPENSE	93.575	25371256	CCDF SESA SSW FFY17		0.00	0.00	0.00	96,852.29
	515500	HEALTH INSURANCE EXPENSE	93.575	25380674	CCDF ESA SSW FFY17		0.00	0.00	0.00	82,320.14
	515500	HEALTH INSURANCE EXPENSE	93.575	25520089	CCDF INVESTIGATIONS FFY17		0.00	0.00	0.00	8,724.15
	515500	HEALTH INSURANCE EXPENSE	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	98,269.95
	515500	HEALTH INSURANCE EXPENSE	93.575	25551218	CHILD CARE LICENSE ADMIN FFY17		0.00	0.00	0.00	7,412.79
	515500	HEALTH INSURANCE EXPENSE	93.575	25720202	CCDF STAFF DEV FFY17		0.00	0.00	0.00	2,203.29
	515500	HEALTH INSURANCE EXPENSE	93.575	25750346	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	2,468.72
	515500	HEALTH INSURANCE EXPENSE	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	14,143.35
	515500	HEALTH INSURANCE EXPENSE	93.767	25700069	CCDF SPECIAL PROJECTS FFY17		0.00	0.00	0.00	1,351.59
	515500	HEALTH INSURANCE EXPENSE	93.575	25750375	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	291.61
	515500	HEALTH INSURANCE EXPENSE	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	268.39
							0.00	0.00	0.00	604,156.22
	521200	COM EXPENSE - VOICE/DATA	93.575	25140278	CCDF ACCESS NE FFY17		0.00	0.00	0.00	22,740.18
							0.00	0.00	0.00	22,740.18
	521400	CIO CHARGES	93.575	25140278	CCDF ACCESS NE FFY17		0.00	0.00	0.00	84,161.10
	521400	CIO CHARGES	93.575	25650359	CCDF IST GEN SUPPORT FFY17		0.00	0.00	0.00	153,102.66
							0.00	0.00	0.00	237,263.76
	521420	CIO - COMPUTING	93.575	25650359	CCDF IST GEN SUPPORT FFY17		0.00	0.00	0.00	234,937.88
							0.00	0.00	0.00	234,937.88
	521440	CIO - SOFTWARE	93.575	25650359	CCDF IST GEN SUPPORT FFY17		0.00	0.00	0.00	4,376.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,376.40
	521470	CIO - PERSONNEL	93.575	25650359	CCDF IST GEN SUPPORT FFY17		0.00	0.00	0.00	66,722.97
							0.00	0.00	0.00	66,722.97
	521480	CIO - CONTRACT	93.575	25650359	CCDF IST GEN SUPPORT FFY17		0.00	0.00	0.00	87,494.43
							0.00	0.00	0.00	87,494.43
	522200	CONFERENCE REGISTRATION	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	524600	RENT EXPENSE-BUILDINGS	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	524700	RENT EXP-OTHER REAL PROP	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	1,069.24
							0.00	0.00	0.00	1,069.24
	531100	OFFICE SUPPLIES EXPENSE	93.575	25790233	SS PROCUREMENT		0.00	0.00	0.00	127.14
							0.00	0.00	0.00	127.14
	532200	PERSONAL COMPUTING EQUIPMENT	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	366.18
	532200	PERSONAL COMPUTING EQUIPMENT	93.575	25551218	CHILD CARE LICENSE ADMIN FFY17		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	388.68
	539101	COST ALLOCATION OVERHEAD	93.575	25520089	CCDF INVESTIGATIONS FFY17		0.00	0.00	0.00	65,180.03
	539101	COST ALLOCATION OVERHEAD	93.575	25340104	FO RESOURCE DEVEL		0.00	0.00	0.00	251,182.63
	539101	COST ALLOCATION OVERHEAD	93.575	25350102	FO RESOURCE DEVEL		0.00	0.00	0.00	207,608.68
	539101	COST ALLOCATION OVERHEAD	93.575	25370102	FO RESOURCE DEVEL		0.00	0.00	0.00	246,566.94
	539101	COST ALLOCATION OVERHEAD	93.575	25140297	EA POLICY CH		0.00	0.00	0.00	58,591.94-
	539101	COST ALLOCATION OVERHEAD	93.575	25500035	DEP DIR HLTH LIC		0.00	0.00	0.00	127,450.67
	539101	COST ALLOCATION OVERHEAD	93.575	25551990	LICENS ADMIN		0.00	0.00	0.00	38,054.74
	539101	COST ALLOCATION OVERHEAD	93.575	25630039	IST TECH SERV		0.00	0.00	0.00	56,533.61
	539101	COST ALLOCATION OVERHEAD	93.575	25980280	CENTRAL SERV AND SUP		0.00	0.00	0.00	228,764.79
	539101	COST ALLOCATION OVERHEAD	93.575	25980277	APA AUDIT FEE CCDF FFY17		0.00	0.00	0.00	6,053.46
	539101	COST ALLOCATION OVERHEAD	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	5,026.66
	539101	COST ALLOCATION OVERHEAD	93.575	25010066	CHIEF EXECUTIVE OFFICER		0.00	0.00	0.00	4,801.59
	539101	COST ALLOCATION OVERHEAD	93.575	25010067	FS COST ACCTG RMTS		0.00	0.00	0.00	1,080.71
	539101	COST ALLOCATION OVERHEAD	93.575	25010068	CFS DIRECTOR		0.00	0.00	0.00	21,304.91
	539101	COST ALLOCATION OVERHEAD	93.575	25140327	ECON SUPP DEPUTY DIRECTOR		0.00	0.00	0.00	44,920.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.575	25140328	ECON SUPP NFOCUS SUPPORT OFFIC		0.00	0.00	0.00	13,782.26
	539101	COST ALLOCATION OVERHEAD	93.575	25300064	TRAINING CCFL 50%		0.00	0.00	0.00	63.44
	539101	COST ALLOCATION OVERHEAD	93.575	25310789	PROT & SAFETY NEW WORKER TRNG		0.00	0.00	0.00	773.90
	539101	COST ALLOCATION OVERHEAD	93.575	25310790	FO CHILD PROT & SAFETY SVCS		0.00	0.00	0.00	5,543.90
	539101	COST ALLOCATION OVERHEAD	93.575	25380686	FO RESOURCE DEVELOPMENT		0.00	0.00	0.00	41,757.74
	539101	COST ALLOCATION OVERHEAD	93.575	25400304	PROT & SAFETY POLICY CHIEF		0.00	0.00	0.00	530.56
	539101	COST ALLOCATION OVERHEAD	93.575	25500040	PUBLIC HEALTH DIRECTOR		0.00	0.00	0.00	5,680.17
	539101	COST ALLOCATION OVERHEAD	93.575	25600080	IST APP SVCS ADMIN SVCS		0.00	0.00	0.00	908.04
	539101	COST ALLOCATION OVERHEAD	93.575	25605029	IST APP SVCS HIPAA SECURITY		0.00	0.00	0.00	1,139.32
	539101	COST ALLOCATION OVERHEAD	93.575	25620038	IST CUSTOMER SVCS ADMIN		0.00	0.00	0.00	1,051.99
	539101	COST ALLOCATION OVERHEAD	93.575	25620039	IST CUSTOMER SVCS HELP DESK		0.00	0.00	0.00	18,440.64
	539101	COST ALLOCATION OVERHEAD	93.575	25700111	INTERNAL AUDIT		0.00	0.00	0.00	2,577.05
	539101	COST ALLOCATION OVERHEAD	93.575	25700112	DHHS SINGLE AUDIT		0.00	0.00	0.00	10,881.79
	539101	COST ALLOCATION OVERHEAD	93.575	25720203	HRD HUMAN RESOURCES		0.00	0.00	0.00	23,396.12
	539101	COST ALLOCATION OVERHEAD	93.575	25750096	LS HEARING TEAM		0.00	0.00	0.00	1,317.56
	539101	COST ALLOCATION OVERHEAD	93.575	25770630	FS ACCOUNTING		0.00	0.00	0.00	6,083.63
	539101	COST ALLOCATION OVERHEAD	93.575	25770631	FS GRANTS MGMT		0.00	0.00	0.00	9,827.78
	539101	COST ALLOCATION OVERHEAD	93.575	25770632	FINANCIAL & PROGRAM ANALYSIS (		0.00	0.00	0.00	5,009.45
	539101	COST ALLOCATION OVERHEAD	93.575	25770633	FS NFOCUS CLAIMS		0.00	0.00	0.00	10,603.54-
	539101	COST ALLOCATION OVERHEAD	93.575	25780071	CLS COMMUNICATION SVCS		0.00	0.00	0.00	6,741.15
	539101	COST ALLOCATION OVERHEAD	93.575	25790232	SS ADMIN SUPPORT		0.00	0.00	0.00	1,348.80
	539101	COST ALLOCATION OVERHEAD	93.575	25790233	SS PROCUREMENT		0.00	0.00	0.00	2,174.57
	539101	COST ALLOCATION OVERHEAD	93.575	25790234	SS DISTRIBUTION CENTER LINCOLN		0.00	0.00	0.00	2,783.99
	539101	COST ALLOCATION OVERHEAD	93.575	25790235	SS ADMIN SERVICES		0.00	0.00	0.00	7,547.97
	539101	COST ALLOCATION OVERHEAD	93.575	25790236	SS CONTRACTS & SUBAWARDS		0.00	0.00	0.00	3,472.94
	539101	COST ALLOCATION OVERHEAD	93.575	25980284	TERMINATION BENEFITS		0.00	0.00	0.00	18,426.76
	539101	COST ALLOCATION OVERHEAD	93.575	25790238	CCDF FY17 SS RECORDS MGT, WP,		0.00	0.00	0.00	1,687.29
	539101	COST ALLOCATION OVERHEAD	93.767	25700069	CCDF SPECIAL PROJECTS FFY17		0.00	0.00	0.00	489.40
	539101	COST ALLOCATION OVERHEAD	93.575	25720202	CCDF STAFF DEV FFY17		0.00	0.00	0.00	1,127.01
	539101	COST ALLOCATION OVERHEAD	93.575	25750375	CCDF LEGAL SVCS FFY17		0.00	0.00	0.00	61,784.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.575	25650359	CCDF IST GEN SUPPORT FFY17		0.00	0.00	0.00	26,273.72
	539101	COST ALLOCATION OVERHEAD	93.575	25140278	CCDF ACCESS NE FFY17		0.00	0.00	0.00	1,799.77
	539101	COST ALLOCATION OVERHEAD	93.575	25380674	CCDF ESA SSW FFY17		0.00	0.00	0.00	320,923.66
	539101	COST ALLOCATION OVERHEAD	93.575	25319125	CCDF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	224,030.45
	539101	COST ALLOCATION OVERHEAD	93.575	25880007	FS GRANTS MGMT		0.00	0.00	0.00	10,386.70
	539101	COST ALLOCATION OVERHEAD	93.575	25359127	CCDF CSC FREMONT SSW FFY17		0.00	0.00	0.00	675,470.43
	539101	COST ALLOCATION OVERHEAD	93.575	25600128	CA CCDF FY17 IST APP SVCS ADMI		0.00	0.00	0.00	24.86-
	539101	COST ALLOCATION OVERHEAD	93.575	25260240	CA CCDF FY17 COA CHILD CARE		0.00	0.00	0.00	139.00-
							0.00	0.00	0.00	2,750,405.10
	541100	ACCTG & AUDITING SERVICES	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	1,765.35
							0.00	0.00	0.00	1,765.35
	541500	LEGAL SERVICES EXPENSE	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	3,714.15
							0.00	0.00	0.00	3,714.15
	542100	SOS TEMP SERV - PERSONNEL	93.575	25770509	CCDF ICC AUDITS FFY17		0.00	0.00	0.00	4,050.85
							0.00	0.00	0.00	4,050.85
	543200	IT CONSULTING-HW/SW SUPP	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	1,170.00
							0.00	0.00	0.00	1,170.00
	543300	IT CONSULTING-OTHER	93.575	25140278	CCDF ACCESS NE FFY17		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	543500	MGT CONSULTANT SERVICES	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	1,557.70
							0.00	0.00	0.00	1,557.70
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25141131	CCDF DISC ADMIN SIXPENCE 17		0.00	0.00	0.00	73,192.12
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25551219	CCDF DISC QUALITY NDE FFY17		0.00	0.00	0.00	413,877.49
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25141123	CCDF DISC NDE ADMIN FFY17		0.00	0.00	0.00	50,831.90
							0.00	0.00	0.00	537,901.51
	555310	COTS LICENSE FEES	93.575	25140278	CCDF ACCESS NE FFY17		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	555340	COTS MAINTENANCE	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	135.26
							0.00	0.00	0.00	135.26
	555430	CUSTOMIZED INSTALLATION	93.575	25140278	CCDF ACCESS NE FFY17		0.00	0.00	0.00	1,265.00
							0.00	0.00	0.00	1,265.00
	571100	LODGING	93.575	25140278	CCDF ACCESS NE FFY17		0.00	0.00	0.00	200.00
	571100		93.575	25141037			0.00	0.00	0.00	91.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			CHILD CARE ADMIN FFY17					
	571100	LODGING	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	3,700.19
							0.00	0.00	0.00	3,991.19
	572100	COMMERCIAL TRANSPORTATIO	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	1,757.60
	572100	COMMERCIAL TRANSPORTATIO	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	622.95
							0.00	0.00	0.00	2,380.55
	574500	PERSONAL VEHICLE MILEAGE	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	51.80
	574500	PERSONAL VEHICLE MILEAGE	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	1,006.89
							0.00	0.00	0.00	1,058.69
	575100	MISC TRAVEL EXPENSE	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	89.50
							0.00	0.00	0.00	89.50
	583470	PERSONAL COMPUTING EQUIPMENT	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	109.33
							0.00	0.00	0.00	109.33
	583720	COTS DEVELOPMENT	93.575	25140278	CCDF ACCESS NE FFY17		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871498	CCDF AID FFY17 NOT REPORTED		0.00	0.00	0.00	340,000.00-
	592100	ASSISTANCE TO/FOR INDIVID		25871498	CCDF AID FFY17 NOT REPORTED	FICA	0.00	0.00	0.00	489,777.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871498	CCDF AID FFY17 NOT REPORTED	LIEN	0.00	0.00	0.00	74,171.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871498	CCDF AID FFY17 NOT REPORTED	REFUND15	0.00	0.00	0.00	13,747.57-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871498	CCDF AID FFY17 NOT REPORTED	REFUND16	0.00	0.00	0.00	21,526.98-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871498	CCDF AID FFY17 NOT REPORTED	REFUND17	0.00	0.00	0.00	140,927.05-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871498	CCDF AID FFY17 NOT REPORTED	XXCC	0.00	0.00	0.00	171,063.00-
							0.00	0.00	0.00	123,315.78-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871498	CCDF AID FFY17 NOT REPORTED		0.00	0.00	0.00	42,423,961.11
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871499	CCDF AID FFY17 - STATE MOE		0.00	0.00	0.00	6,498,998.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.575	25872160	DISCRETIONARY AID FFY17		0.00	0.00	0.00	3,561,736.09
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25872161	CCDF MANDATORY AID FFY17		0.00	0.00	0.00	10,594,637.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872157	CCDF MATCHING AID FFY17		0.00	0.00	0.00	10,039,165.42
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25874335	CCDF MATCHING AID FFY17		0.00	0.00	0.00	10,810,607.00
							0.00	0.00	0.00	83,929,104.62
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870281	CCDF DISC STEPUP TO QUAL FFY17		0.00	0.00	0.00	1,767,834.44
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870312	CCDF DISC SIXPENCE I/T FFY17		0.00	0.00	0.00	1,118,220.27
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870056	CCDF QUAL GRANTS FFY17		0.00	0.00	0.00	184,337.82
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870057	CCDF NHB GRANT FFY17		0.00	0.00	0.00	184,588.15
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870058	CCDF EHS IT GRANT FFY17		0.00	0.00	0.00	165,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870060	CCDF LEADERSHIP ACADEMY FFY17		0.00	0.00	0.00	36,966.86
							0.00	0.00	0.00	3,456,947.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25140278	CCDF ACCESS NE FFY17		0.00	0.00	0.00	80,297.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25141034	CHILD CARE OPERATIONS FFY17		0.00	0.00	0.00	277,390.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25141037	CHILD CARE ADMIN FFY17		0.00	0.00	0.00	112,037.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25551217	DISC CHILD CARE LICENSE FFY17		0.00	0.00	0.00	900,042.30
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25720202	CCDF STAFF DEV FFY17		0.00	0.00	0.00	6,962.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870281	CCDF DISC STEPUP TO QUAL FFY17		0.00	0.00	0.00	379,947.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870312	CCDF DISC SIXPENCE I/T FFY17		0.00	0.00	0.00	241,476.38
	865100	MISCELLANEOUS ADJUSTMENTS		25871498	CCDF AID FFY17 NOT REPORTED		0.00	0.00	0.00	634,048.43-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25872158	CCDF QIP LIC EXMPT FFY17		0.00	0.00	0.00	12,625.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25872160	DISCRETIONARY AID FFY17		0.00	0.00	0.00	1,275,012.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770613	CCDF - FS COST ALLOCATION		0.00	0.00	0.00	24.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25140297	EA POLICY CH		0.00	0.00	0.00	171,804.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770631	FS GRANTS MGMT		0.00	0.00	0.00	21,760.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25600080	IST APP SVCS ADMIN SVCS		0.00	0.00	0.00	93,861.81
							0.00	0.00	0.00	389,170.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G1701NECCDF			0.00	0.00	0.00	95,218,415.32
0G1701NECETV										
	550101	ADMINISTRATIVE SUBGRANTS	93.599	25060094	CHAFEE ED TRNG (ETV) FFY17		0.00	0.00	0.00	391,049.18
	550101	ADMINISTRATIVE SUBGRANTS		25060095	CHAFEE ED TRNG (ETV) FY17		0.00	0.00	0.00	97,770.82
							0.00	0.00	0.00	488,820.00
	571100	LODGING	93.599	25060094	CHAFEE ED TRNG (ETV) FFY17		0.00	0.00	0.00	636.24
							0.00	0.00	0.00	636.24
	572100	COMMERCIAL TRANSPORTATIO	93.599	25060094	CHAFEE ED TRNG (ETV) FFY17		0.00	0.00	0.00	525.18
							0.00	0.00	0.00	525.18
	574500	PERSONAL VEHICLE MILEAGE	93.599	25060094	CHAFEE ED TRNG (ETV) FFY17		0.00	0.00	0.00	128.40
							0.00	0.00	0.00	128.40
	575100	MISC TRAVEL EXPENSE	93.599	25060094	CHAFEE ED TRNG (ETV) FFY17		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
				0G1701NECETV			0.00	0.00	0.00	490,157.82
0G1701NECILP										
	511100	PERMANENT SALARIES-WAGES	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	454,145.08
							0.00	0.00	0.00	454,145.08
	511300	OVERTIME PAYMENTS	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	861.54
							0.00	0.00	0.00	861.54
	511800	COMPENSATORY TIME PAID	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	686.92
							0.00	0.00	0.00	686.92
	512100	VACATION LEAVE EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	46,495.91
							0.00	0.00	0.00	46,495.91
	512200	SICK LEAVE EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	24,684.77
							0.00	0.00	0.00	24,684.77
	512300	HOLIDAY LEAVE EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	25,308.70
							0.00	0.00	0.00	25,308.70
	512400	MILITARY LEAVE EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	2,166.90
							0.00	0.00	0.00	2,166.90
	512500	FUNERAL LEAVE EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	858.70
							0.00	0.00	0.00	858.70
	512900	UNION ACTIVITY EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	180.60
							0.00	0.00	0.00	180.60
	515100	RETIREMENT PLANS EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	16,240.80
							0.00	0.00	0.00	16,240.80
	515200	FICA EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	10,532.58
							0.00	0.00	0.00	10,532.58
	515400	LIFE & ACCIDENT INS EXP	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	113.28
							0.00	0.00	0.00	113.28
	515500	HEALTH INSURANCE EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	20,696.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,696.42
	521100	POSTAGE EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	1,355.09
							0.00	0.00	0.00	1,355.09
	521200	COM EXPENSE - VOICE/DATA	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	3,701.08
							0.00	0.00	0.00	3,701.08
	521300	FREIGHT EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	56.98
							0.00	0.00	0.00	56.98
	521400	CIO CHARGES	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	2,739.14
							0.00	0.00	0.00	2,739.14
	521500	PUBLICATION & PRINT EXP	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	1,047.73
							0.00	0.00	0.00	1,047.73
	522100	DUES & SUBSCRIPTION EXP	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	522600	JOB APPLICANT EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	15.07
							0.00	0.00	0.00	15.07
	523204	SEWER	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	4.91
							0.00	0.00	0.00	4.91
	524600	RENT EXPENSE-BUILDINGS	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	524700	RENT EXP-OTHER REAL PROP	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	.88
							0.00	0.00	0.00	.88
	526100	REP & MAINT-REAL PROPERT	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	7.13
							0.00	0.00	0.00	7.13
	527100	REP & MAINT-OFFICE EQUIP	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	1.27
							0.00	0.00	0.00	1.27
	527200	REP & MAINT-MOTOR VEHICL	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	76.90
							0.00	0.00	0.00	76.90
	531100	OFFICE SUPPLIES EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	435.65
							0.00	0.00	0.00	435.65
	532100	NON-CAPITALIZED EQUIP PU	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	19.12
							0.00	0.00	0.00	19.12
	533100	HOUSEHOLD & INSTIT EXP	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	18.62
							0.00	0.00	0.00	18.62
	534600	ED & RECREATIONAL SUP EX	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	538100	VEHICLE & EQUIP SUP EXP	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	129.26
							0.00	0.00	0.00	129.26
	541500	LEGAL SERVICES EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	5.02
							0.00	0.00	0.00	5.02
	541700	LEGAL RELATED EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	1.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.50
	547100	EDUCATIONAL SERVICES	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	7.70
							0.00	0.00	0.00	7.70
	547300	INTERPRETER SERVICES	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	2.68
	547500	MAILING SERVICES	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	153.93
							0.00	0.00	0.00	153.93
	548800	FIRE EXTINGUISHERS	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	549200	JANITORIAL/SECURITY SRVS	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	26.26
							0.00	0.00	0.00	26.26
	550101	ADMINISTRATIVE SUBGRANTS	93.674	25060093	CHAFEE INDEPENDENT LIV FFY17		0.00	0.00	0.00	553,414.80
							0.00	0.00	0.00	553,414.80
	556100	INSURANCE EXPENSE	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	131.46
							0.00	0.00	0.00	131.46
	556300	SURETY & NOTARY BONDS	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	2.24
							0.00	0.00	0.00	2.24
	559100	OTHER OPERATING EXP	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	169.74
							0.00	0.00	0.00	169.74
	573100	STATE-OWNED TRANSPORT	93.674	25400193	CHAFEE BTI ADMIN FFY17		0.00	0.00	0.00	2,352.66
							0.00	0.00	0.00	2,352.66
				0G1701NECILP			0.00	0.00	0.00	1,168,877.00
0G1701NECJA1										
	550101	ADMINISTRATIVE SUBGRANTS	93.643	25060487	CHILD ABUSE INV & PRO AID FY17		0.00	0.00	34,224.67	109,278.53
							0.00	0.00	34,224.67	109,278.53
	571100	LODGING	93.643	25060072	CHILD ABUSE INV & PROSEC FY17		0.00	0.00	0.00	2,638.54
							0.00	0.00	0.00	2,638.54
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060072	CHILD ABUSE INV & PROSEC FY17		0.00	0.00	0.00	1,535.85
							0.00	0.00	0.00	1,535.85
	575100	MISC TRAVEL EXPENSE	93.643	25060072	CHILD ABUSE INV & PROSEC FY17		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.643	25060487	CHILD ABUSE INV & PRO AID FY17		0.00	0.00	0.00	26,166.08
							0.00	0.00	0.00	26,166.08
				0G1701NECJA1			0.00	0.00	34,224.67	139,645.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G1701NECWSS										
	511100	PERMANENT SALARIES-WAGES	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	7,579.82
							0.00	0.00	0.00	7,579.82
	511800	COMPENSATORY TIME PAID	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	288.93
							0.00	0.00	0.00	288.93
	512100	VACATION LEAVE EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	1,458.15
							0.00	0.00	0.00	1,458.15
	512200	SICK LEAVE EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	785.51
							0.00	0.00	0.00	785.51
	512300	HOLIDAY LEAVE EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	722.30
							0.00	0.00	0.00	722.30
	515100	RETIREMENT PLANS EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	25,522.06
							0.00	0.00	0.00	25,522.06
	515200	FICA EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	24,526.90
							0.00	0.00	0.00	24,526.90
	515400	LIFE & ACCIDENT INS EXP	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	3.12
							0.00	0.00	0.00	3.12
	515500	HEALTH INSURANCE EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	41,365.23
							0.00	0.00	0.00	41,365.23
	516500	WORKERS COMP PREMIUMS	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	11,748.42
							0.00	0.00	0.00	11,748.42
	521100	POSTAGE EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	2,063.78
							0.00	0.00	0.00	2,063.78
	521200	COM EXPENSE - VOICE/DATA	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	6,004.90
							0.00	0.00	0.00	6,004.90
	521300	FREIGHT EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	72.74
							0.00	0.00	0.00	72.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	969.83
							0.00	0.00	0.00	969.83
	521500	PUBLICATION & PRINT EXP	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	1,516.94
							0.00	0.00	0.00	1,516.94
	521900	AWARDS EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	522100	DUES & SUBSCRIPTION EXP	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	2.06
	522200	CONFERENCE REGISTRATION	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522300	WARDS OF THE STATE EXP	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	522600	JOB APPLICANT EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	23.54
							0.00	0.00	0.00	23.54
	524600	RENT EXPENSE-BUILDINGS	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	47.20
							0.00	0.00	0.00	47.20
	524700	RENT EXP-OTHER REAL PROP	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	.10-
							0.00	0.00	0.00	.10-
	526100	REP & MAINT-REAL PROPERT	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	25.41
							0.00	0.00	0.00	25.41
	527200	REP & MAINT-MOTOR VEHICL	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	145.36
							0.00	0.00	0.00	145.36
	527600	REP & MAINT-HOUSE/INST E	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	1.36
	527800	REP & MAINT-OTHER PROPER	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	2.59
							0.00	0.00	0.00	2.59
	531100	OFFICE SUPPLIES EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B		0.00	0.00	0.00	786.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
							0.00	0.00	0.00	786.94
	532100	NON-CAPITALIZED EQUIP PU	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	13.84
							0.00	0.00	0.00	13.84
	533100	HOUSEHOLD & INSTIT EXP	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	8.40
	534600	ED & RECREATIONAL SUP EX	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	4.78
							0.00	0.00	0.00	4.78
	534800	CONST & MAINT SUP EXP	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	.42
							0.00	0.00	0.00	.42
	534900	MISCELLANEOUS SUP EXP	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	1.10
							0.00	0.00	0.00	1.10
	538100	VEHICLE & EQUIP SUP EXP	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	106.23
							0.00	0.00	0.00	106.23
	541100	ACCTG & AUDITING SERVICES	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	918.19
							0.00	0.00	0.00	918.19
	541400	HRMS ASSESSMENT	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	621.15
							0.00	0.00	0.00	621.15
	541500	LEGAL SERVICES EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	541700	LEGAL RELATED EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	61.45
							0.00	0.00	0.00	61.45
	547100	EDUCATIONAL SERVICES	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	18.15
							0.00	0.00	0.00	18.15
	547300	INTERPRETER SERVICES	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	17.82
							0.00	0.00	0.00	17.82
	547500	MAILING SERVICES	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	272.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	272.12
	548700	REFUSE/RECYCLING	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	.86
							0.00	0.00	0.00	.86
	548800	FIRE EXTINGUISHERS	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	.65
							0.00	0.00	0.00	.65
	549200	JANITORIAL/SECURITY SRVS	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	29.71
							0.00	0.00	0.00	29.71
	556100	INSURANCE EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	82.72
							0.00	0.00	0.00	82.72
	556300	SURETY & NOTARY BONDS	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	571100	LODGING	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	8,590.06
							0.00	0.00	0.00	8,590.06
	571900	MEALS-ONE DAY TRAVEL	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	12.18
							0.00	0.00	0.00	12.18
	572100	COMMERCIAL TRANSPORTATIO	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	16,897.78
							0.00	0.00	0.00	16,897.78
	573100	STATE-OWNED TRANSPORT	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	4,922.55
							0.00	0.00	0.00	4,922.55
	574500	PERSONAL VEHICLE MILEAGE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	2,895.46
							0.00	0.00	0.00	2,895.46
	575100	MISC TRAVEL EXPENSE	93.645	25400307	CHILD WELFARE ADMIN IV-B FFY17		0.00	0.00	0.00	594.81
							0.00	0.00	0.00	594.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	25870034	CHILD WELFARE IV-B AID FFY17	CWIVB	0.00	0.00	0.00	778,592.00
							0.00	0.00	0.00	778,592.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.645	25870034	CHILD WELFARE IV-B AID FFY17		0.00	0.00	0.00	677,599.00
							0.00	0.00	0.00	677,599.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G1701NECWSS			0.00	0.00	0.00	1,617,990.00
0G1701NEFOST										
	511100	PERMANENT SALARIES-WAGES	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	481,419.73
	511100	PERMANENT SALARIES-WAGES	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	428,965.93
	511100	PERMANENT SALARIES-WAGES	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	632,823.03
	511100	PERMANENT SALARIES-WAGES	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	711,575.89
	511100	PERMANENT SALARIES-WAGES	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	821,711.36
	511100	PERMANENT SALARIES-WAGES		25400257	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	32,313.81
	511100	PERMANENT SALARIES-WAGES	93.658	25400258	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	32,312.15
	511100	PERMANENT SALARIES-WAGES		25750351	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	21,170.09
	511100	PERMANENT SALARIES-WAGES	93.658	25750352	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	99.01
	511100	PERMANENT SALARIES-WAGES		25700070	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	871.65
	511100	PERMANENT SALARIES-WAGES	93.767	25700071	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	871.65
							0.00	0.00	0.00	3,164,134.30
	511300	OVERTIME PAYMENTS	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	2,217.79
	511300	OVERTIME PAYMENTS	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	795.03
	511300	OVERTIME PAYMENTS	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	3,699.85
	511300	OVERTIME PAYMENTS	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	12,699.29
	511300	OVERTIME PAYMENTS	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	30,511.25
							0.00	0.00	0.00	49,923.21
	511400	ON CALL PAY	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	13,033.12
	511400	ON CALL PAY	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	7,864.60
	511400	ON CALL PAY	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	13,027.72
	511400	ON CALL PAY	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	8,728.27
	511400	ON CALL PAY	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	7,595.32
							0.00	0.00	0.00	50,249.03
	511800	COMPENSATORY TIME PAID	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	1,616.28
	511800	COMPENSATORY TIME PAID	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	2,193.47
	511800	COMPENSATORY TIME PAID	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	4,074.36
	511800	COMPENSATORY TIME PAID	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	136.97-
	511800	COMPENSATORY TIME PAID	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	3,321.50
							0.00	0.00	0.00	11,068.64
	512100	VACATION LEAVE EXPENSE	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	45,714.66
	512100	VACATION LEAVE EXPENSE	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	33,183.57
	512100	VACATION LEAVE EXPENSE	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	46,687.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	55,028.97
	512100	VACATION LEAVE EXPENSE	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	76,887.99
	512100	VACATION LEAVE EXPENSE		25400257	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	3,008.50
	512100	VACATION LEAVE EXPENSE	93.658	25400258	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	3,008.50
	512100	VACATION LEAVE EXPENSE		25750351	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	564.73
	512100	VACATION LEAVE EXPENSE	93.658	25750352	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	4.64
	512100	VACATION LEAVE EXPENSE		25700070	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	9.55
	512100	VACATION LEAVE EXPENSE	93.767	25700071	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	8.76
							0.00	0.00	0.00	264,107.24
	512200	SICK LEAVE EXPENSE	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	19,179.06
	512200	SICK LEAVE EXPENSE	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	40,718.99
	512200	SICK LEAVE EXPENSE	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	30,797.58
	512200	SICK LEAVE EXPENSE	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	29,811.11
	512200	SICK LEAVE EXPENSE	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	48,319.40
	512200	SICK LEAVE EXPENSE		25400257	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	3,956.98
	512200	SICK LEAVE EXPENSE	93.658	25400258	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	3,956.44
	512200	SICK LEAVE EXPENSE		25750351	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	971.77
	512200	SICK LEAVE EXPENSE	93.658	25750352	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	3.32
	512200	SICK LEAVE EXPENSE		25700070	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	79.49
	512200	SICK LEAVE EXPENSE	93.767	25700071	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	79.23
							0.00	0.00	0.00	177,873.37
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	35,726.83
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	30,739.26
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	42,255.02
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	43,250.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	51,220.80
	512300	HOLIDAY LEAVE EXPENSE		25400257	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	1,902.52
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400258	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	1,902.52
	512300	HOLIDAY LEAVE EXPENSE		25750351	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	1,263.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25700070	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	71.13
	512300	HOLIDAY LEAVE EXPENSE	93.767	25700071	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	70.87
							0.00	0.00	0.00	208,403.02
	512400	MILITARY LEAVE EXPENSE	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	144.48
	512400	MILITARY LEAVE EXPENSE	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	1,823.82
							0.00	0.00	0.00	1,968.30
	512500	FUNERAL LEAVE EXPENSE	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	849.25
	512500	FUNERAL LEAVE EXPENSE	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	3,808.86
	512500	FUNERAL LEAVE EXPENSE	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	1,197.74
	512500	FUNERAL LEAVE EXPENSE	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	178.15
	512500	FUNERAL LEAVE EXPENSE	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	313.31
	512500	FUNERAL LEAVE EXPENSE		25400257	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	59.59
	512500	FUNERAL LEAVE EXPENSE	93.658	25400258	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	59.59
							0.00	0.00	0.00	6,466.49
	512600	CIVIL LEAVE EXPENSE	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	82.34
	512600	CIVIL LEAVE EXPENSE	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	288.50
	512600	CIVIL LEAVE EXPENSE	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	305.99
	512600	CIVIL LEAVE EXPENSE	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	610.76
							0.00	0.00	0.00	1,287.59
	512900	UNION ACTIVITY EXPENSE	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	126.34
	512900	UNION ACTIVITY EXPENSE	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	577.84
							0.00	0.00	0.00	704.18
	515100	RETIREMENT PLANS EXPENSE	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	44,919.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	41,104.49
	515100	RETIREMENT PLANS EXPENSE	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	58,022.06
	515100	RETIREMENT PLANS EXPENSE	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	64,515.33
	515100	RETIREMENT PLANS EXPENSE	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	77,962.12
	515100	RETIREMENT PLANS EXPENSE		25400257	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	3,088.23
	515100	RETIREMENT PLANS EXPENSE	93.658	25400258	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	3,087.72
	515100	RETIREMENT PLANS EXPENSE		25750351	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	1,795.62
	515100	RETIREMENT PLANS EXPENSE	93.658	25750352	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	8.02
	515100	RETIREMENT PLANS EXPENSE		25700070	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	77.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.767	25700071	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	77.22
							0.00	0.00	0.00	294,657.91
	515200	FICA EXPENSE	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	41,688.66
	515200	FICA EXPENSE	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	36,904.82
	515200	FICA EXPENSE	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	53,731.60
	515200	FICA EXPENSE	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	59,717.44
	515200	FICA EXPENSE	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	73,938.97
	515200	FICA EXPENSE		25400257	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	2,603.31
	515200	FICA EXPENSE	93.658	25400258	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	2,602.71
	515200	FICA EXPENSE		25750351	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	1,687.93
	515200	FICA EXPENSE	93.658	25750352	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	7.69
	515200	FICA EXPENSE		25700070	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	76.63
	515200	FICA EXPENSE	93.767	25700071	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	76.45
							0.00	0.00	0.00	273,036.21
	515400	LIFE & ACCIDENT INS EXP	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	173.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	157.13
	515400	LIFE & ACCIDENT INS EXP	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	215.56
	515400	LIFE & ACCIDENT INS EXP	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	248.93
	515400	LIFE & ACCIDENT INS EXP	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	270.88
	515400	LIFE & ACCIDENT INS EXP		25400257	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	10.56
	515400	LIFE & ACCIDENT INS EXP	93.658	25400258	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	12.52
	515400	LIFE & ACCIDENT INS EXP		25750351	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	4.71
	515400	LIFE & ACCIDENT INS EXP	93.658	25750352	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25700070	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.767	25700071	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	.22
							0.00	0.00	0.00	1,094.37
	515500	HEALTH INSURANCE EXPENSE	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	148,929.60
	515500	HEALTH INSURANCE EXPENSE	93.658	25340874	FOSTER CARE CSA PSW FFY17		0.00	0.00	0.00	158,778.87
	515500	HEALTH INSURANCE EXPENSE	93.658	25351267	FOSTER CARE NSA PSW FFY17		0.00	0.00	0.00	197,981.89
	515500	HEALTH INSURANCE EXPENSE	93.658	25371264	FOSTER CARE SESA PSW FFY17		0.00	0.00	0.00	231,081.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	177,807.11
	515500	HEALTH INSURANCE EXPENSE		25400257	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	14,296.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25400258	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	14,297.35
	515500	HEALTH INSURANCE EXPENSE		25750351	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	3,843.12
	515500	HEALTH INSURANCE EXPENSE	93.658	25750352	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	947,035.70
	519100	OTHER PERSONAL SERV EXP	93.658	25380683	FOSTER CARE ESA PSW FFY17		0.00	0.00	0.00	112.56
							0.00	0.00	0.00	112.56
	521400	CIO CHARGES	93.658	25650363	FOSTER CARE GEN OPS FFY17		0.00	0.00	0.00	2,758.15
							0.00	0.00	0.00	2,758.15
	521420	CIO - COMPUTING	93.658	25650363	FOSTER CARE GEN OPS FFY17		0.00	0.00	0.00	3,571.54
							0.00	0.00	0.00	3,571.54
	521440	CIO - SOFTWARE	93.658	25650363	FOSTER CARE GEN OPS FFY17		0.00	0.00	0.00	66.96
							0.00	0.00	0.00	66.96
	521470	CIO - PERSONNEL	93.658	25650363	FOSTER CARE GEN OPS FFY17		0.00	0.00	0.00	1,031.61
							0.00	0.00	0.00	1,031.61
	521480	CIO - CONTRACT	93.658	25650363	FOSTER CARE GEN OPS FFY17		0.00	0.00	0.00	1,363.48
							0.00	0.00	0.00	1,363.48
	522200	CONFERENCE REGISTRATION	93.658	25650363	FOSTER CARE GEN OPS FFY17		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	539101	COST ALLOCATION OVERHEAD	93.658	25310788	FOSTCARE CA WSA RD WRKRS FFY17		0.00	0.00	0.00	94,940.03
	539101	COST ALLOCATION OVERHEAD	93.658	25351272	FOSTCARE CA NSA RD WRKRS FFY17		0.00	0.00	0.00	88,431.02
	539101	COST ALLOCATION OVERHEAD	93.658	25371265	FOSTCARE CA SESA RD WRKS FFY17		0.00	0.00	0.00	104,716.87
	539101	COST ALLOCATION OVERHEAD	93.658	25380684	FOSTCARE CA ESA RD WRKRS FFY17		0.00	0.00	0.00	102,570.28
	539101	COST ALLOCATION OVERHEAD	93.658	25400264	FOSTCARE CA POLICY CHIEF FFY17		0.00	0.00	0.00	126,917.62
	539101	COST ALLOCATION OVERHEAD	93.658	25720199	FOSTCARE CA HR STAFF DEV FFY17		0.00	0.00	0.00	53.06
	539101	COST ALLOCATION OVERHEAD	93.658	25770514	FC CA FINANCIAL ANALYSIS FFY17		0.00	0.00	0.00	79.44
	539101	COST ALLOCATION OVERHEAD	93.658	25770516	FC CA FS NFOCUS CLM FFY17		0.00	0.00	0.00	252.09
	539101	COST ALLOCATION OVERHEAD	93.658	25140329	FC FY17 EA NFOCUS SUPP OFFICE		0.00	0.00	0.00	89.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.658	25400305	FC FY17 ED STIPEND		0.00	0.00	0.00	8,494.43
	539101	COST ALLOCATION OVERHEAD	93.658	25400306	FC FY17 FO RESOURCE DEVELOPMEN		0.00	0.00	0.00	62,503.64
	539101	COST ALLOCATION OVERHEAD	93.658	25770634	FC FY17 FS COST ALLOCATION		0.00	0.00	0.00	853.65
	539101	COST ALLOCATION OVERHEAD	93.658	25770635	FC FY17 SS FIELD OFFICE SPACE		0.00	0.00	0.00	3,570.59
	539101	COST ALLOCATION OVERHEAD	93.658	25980285	FC FY17 CENTRAL SVCS & SUPPLIE		0.00	0.00	0.00	454.74
	539101	COST ALLOCATION OVERHEAD	93.658	25980286	FC FY17 TERMINATION BENEFITS		0.00	0.00	0.00	69.99
	539101	COST ALLOCATION OVERHEAD		25700070	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	489.40-
	539101	COST ALLOCATION OVERHEAD	93.658	25770515	FC CA COST ACCT RMTS FFY17		0.00	0.00	0.00	4,376.42
	539101	COST ALLOCATION OVERHEAD	93.658	25300049	FC IV-E CCFL @ 50% FFY17		0.00	0.00	0.00	29,737.25-
	539101	COST ALLOCATION OVERHEAD	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	239,295.91-
	539101	COST ALLOCATION OVERHEAD	93.658	25310786	FC WSA ADMIN 265 FFY17		0.00	0.00	0.00	7,857.86
	539101	COST ALLOCATION OVERHEAD	93.658	25371263	FC SESA PSW TRAINEES FFY17		0.00	0.00	0.00	185,127.30
	539101	COST ALLOCATION OVERHEAD		25400257	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	7,265.17-
	539101	COST ALLOCATION OVERHEAD	93.658	25400258	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	13,113.97
	539101	COST ALLOCATION OVERHEAD	93.658	25650363	FOSTER CARE GEN OPS FFY17		0.00	0.00	0.00	344.12-
	539101	COST ALLOCATION OVERHEAD	93.658	25750352	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	1,744.29
	539101	COST ALLOCATION OVERHEAD	93.658	25750380	FC LEGAL SVCS FFY17		0.00	0.00	0.00	5,466.43
	539101	COST ALLOCATION OVERHEAD	93.658	25870101	FOSTER CARE IV-E BTI AID FFY17		0.00	0.00	0.00	243,244.38
							0.00	0.00	0.00	777,796.07
	543500	MGT CONSULTANT SERVICES		25400259	FC PROV PRTCPNT IMPROVE FFY17		0.00	0.00	0.00	27,314.04
	543500	MGT CONSULTANT SERVICES	93.658	25400260	FC PROV PRTCPNT IMPROVE FFY17		0.00	0.00	0.00	29,461.06
							0.00	0.00	0.00	56,775.10
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300049	FC IV-E CCFL @ 50% FFY17		0.00	0.00	0.00	244,277.75
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300050	FC IV-E CCFL @ 75% FFY17		0.00	0.00	0.00	1,992,126.72
							0.00	0.00	0.00	2,236,404.47
	571100	LODGING		25400257	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	380.95
	571100	LODGING	93.658	25400258	FC ALTERNATIVE RESP ADM FFY17		0.00	0.00	0.00	380.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.658	25400263	FC IVE ANNUL WAIVER CONF FFY17		0.00	0.00	0.00	327.44
	571100	LODGING	93.658	25650363	FOSTER CARE GEN OPS FFY17		0.00	0.00	0.00	524.42
	571100	LODGING		25400262	FC IVE ANNUL WAIVER CONF FFY17		0.00	0.00	0.00	388.13
							0.00	0.00	0.00	2,001.89
	572100	COMMERCIAL TRANSPORTATIO	93.658	25650363	FOSTER CARE GEN OPS FFY17		0.00	0.00	0.00	451.73
	572100	COMMERCIAL TRANSPORTATIO		25400262	FC IVE ANNUL WAIVER CONF FFY17		0.00	0.00	0.00	125.95
							0.00	0.00	0.00	577.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872172	FOSTER CARE IV-E AID FFY17		0.00	0.00	0.00	212,167.00-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25872173	FC IV-E ALT RESP AID FFY17		0.00	0.00	0.00	45,282.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872115	FC IV-E REF CURR YR FFY17		0.00	0.00	0.00	742.95-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25872171	FC IV-E RFNDS PRIOR YR FFY17		0.00	0.00	0.00	2,029.41-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874345	FC IV-E RFNDS PRIOR YR FFY17		0.00	0.00	0.00	2,127.09-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.658	25874347	FC IV-E ALT RESP AID FFY17		0.00	0.00	0.00	47,671.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874344	FC IV-E REF CURR YR FFY17		0.00	0.00	0.00	800.05-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.658	25874347	FC IV-E ALT RESP AID FFY17	ARPILOT	0.00	0.00	0.00	42,882.66
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25872173	FC IV-E ALT RESP AID FFY17	ARPILOT	0.00	0.00	0.00	39,822.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872115	FC IV-E REF CURR YR FFY17	REFUND	0.00	0.00	0.00	2,598.35-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874344	FC IV-E REF CURR YR FFY17	REFUND	0.00	0.00	0.00	2,798.03-
	592100	ASSISTANCE TO/FOR INDIV	93.658	25872171	FC IV-E RFNDS PRIOR YR FFY17	REF15	0.00	0.00	0.00	23.37-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25874345	FC IV-E RFNDS PRIOR YR FFY17	REF15	0.00	0.00	0.00	26.63-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25872171	FC IV-E RFNDS PRIOR YR FFY17	REF16	0.00	0.00	0.00	2,716.59-
	592100	ASSISTANCE TO/FOR	93.658	25874345	FC IV-E RFNDS PRIOR YR	REF16	0.00	0.00	0.00	2,845.64-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			FFY17					
							0.00	0.00	0.00	53,215.77-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872172	FOSTER CARE IV-E AID FFY17		0.00	0.00	0.00	6,537,881.34
	592101	EMERGENCY SHELTER	93.658	25874347	FC IV-E ALT RESP AID FFY17	ARPILOT	0.00	0.00	0.00	113,207.07
	592101	EMERGENCY SHELTER		25872173	FC IV-E ALT RESP AID FFY17	ARPILOT	0.00	0.00	0.00	105,057.15
	592101	EMERGENCY SHELTER	93.658	25870101	FOSTER CARE IV-E BTI AID FFY17	BTIFC4EF	0.00	0.00	0.00	199,023.85
	592101	EMERGENCY SHELTER		25870102	FOSTER CARE IV-E BTI AID FFY17	BTIFC4ES	0.00	0.00	0.00	184,729.92
	592101	EMERGENCY SHELTER	93.658	25870101	FOSTER CARE IV-E BTI AID FFY17	BTISA4EF	0.00	0.00	0.00	4,065.52
	592101	EMERGENCY SHELTER		25870102	FOSTER CARE IV-E BTI AID FFY17	BTISA4ES	0.00	0.00	0.00	3,775.28
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872172	FOSTER CARE IV-E AID FFY17	IVECC	0.00	0.00	0.00	888,437.41
	592101	AID TO LOCAL GOVERNMENTS	93.658	25874343	FOSTER CARE IV-E AID FFY17	IVECCFED	0.00	0.00	0.00	956,733.15
	592101	AID TO LOCAL GOVERNMENTS	93.658	25874343	FOSTER CARE IV-E AID FFY17	IVEFED	0.00	0.00	0.00	7,211,987.65
							0.00	0.00	0.00	16,204,898.34
	594100	SUBRECIPIENT PAYMENT-SEFA	93.658	25874347	FC IV-E ALT RESP AID FFY17		0.00	0.00	0.00	122,491.33
							0.00	0.00	0.00	122,491.33
	599100	OTHER GOVERNMENT AID		25872172	FOSTER CARE IV-E AID FFY17	CSE	0.00	0.00	0.00	196,238.69-
	599100	CONTRACTUAL AID	93.658	25874343	FOSTER CARE IV-E AID FFY17	CSE	0.00	0.00	0.00	205,571.47-
	599100	OTHER GOVERNMENT AID		25872172	FOSTER CARE IV-E AID FFY17	IVEFFCSE	0.00	0.00	0.00	386.00-
							0.00	0.00	0.00	402,196.16-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25650363	FOSTER CARE GEN OPS FFY17		0.00	0.00	0.00	471.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25750352	FC LEGAL HEARINGS FFY17		0.00	0.00	0.00	10,600.03
	865100	MISCELLANEOUS ADJUSTMENTS		25872172	FOSTER CARE IV-E AID FFY17		0.00	0.00	0.00	389,532.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874343	FOSTER CARE IV-E AID FFY17		0.00	0.00	0.00	389,532.13
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25872171	FC IV-E RFNDS PRIOR YR FFY17		0.00	0.00	0.00	1,112.60-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25874345	FC IV-E RFNDS PRIOR YR FFY17		0.00	0.00	0.00	1,268.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25750380	FC LEGAL SVCS FFY17		0.00	0.00	0.00	4,305.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25010069	FC FY17 FS COST ACCTG RMTS		0.00	0.00	0.00	731.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25140329	FC FY17 EA NFOCUS SUPP		0.00	0.00	0.00	207.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OFFICE					
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25310784	FOSTER CARE WSA PSW FFY17		0.00	0.00	0.00	35,416.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25310786	FC WSA ADMIN 265 FFY17		0.00	0.00	0.00	5,222.91
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25310788	FOSTCARE CA WSA RD WRKRS FFY17		0.00	0.00	0.00	179,629.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25340879	FOSTCARE CA CSA RD WRKRS FFY17		0.00	0.00	0.00	131,113.79
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25400264	FOSTCARE CA POLICY CHIEF FFY17		0.00	0.00	0.00	143,390.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25400305	FC FY17 ED STIPEND		0.00	0.00	0.00	24,309.93
	865100	MISCELLANEOUS ADJUSTMENTS		25700070	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	696.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25700071	FC SPECIAL PROJECTS@50% FFY17		0.00	0.00	0.00	696.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25720199	FOSTCARE CA HR STAFF DEV FFY17		0.00	0.00	0.00	303.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25770514	FC CA FINANCIAL ANALYSIS FFY17		0.00	0.00	0.00	212.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25770515	FC CA COST ACCT RMTS FFY17		0.00	0.00	0.00	888.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25770516	FC CA FS NFOCUS CLM FFY17		0.00	0.00	0.00	396.23
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25770634	FC FY17 FS COST ALLOCATION		0.00	0.00	0.00	29.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25770635	FC FY17 SS FIELD OFFICE SPACE		0.00	0.00	0.00	3,567.02
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25980285	FC FY17 CENTRAL SVCS & SUPPLIE		0.00	0.00	0.00	98,188.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25980286	FC FY17 TERMINATION BENEFITS		0.00	0.00	0.00	173.15
							0.00	0.00	0.00	635,833.64
				0G1701NEFOST			0.00	0.00	0.00	25,042,530.45
0G1701NEFPSS										
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060074	PSSF ADMIN FFY17		0.00	0.00	0.00	94,733.00
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060075	PSSF ADOPTION OTHER FFY17		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	118,733.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870076	PSSF ADOPTION FFY17		0.00	0.00	0.00	241,603.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870077	PSSF FAM PRESERVATION FFY17		0.00	0.00	0.00	302,002.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870078	PSSF FAM SUPPORT FFY17		0.00	0.00	0.00	302,003.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870079	PSSF TIME-LIMITED REUN FFY17		0.00	0.00	0.00	44,216.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	889,824.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060074	PSSF ADMIN FFY17		0.00	0.00	0.00	2,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25870079	PSSF TIME-LIMITED REUN FFY17		0.00	0.00	0.00	196,768.46
							0.00	0.00	0.00	198,768.46
				0G1701NEFPSS			0.00	0.00	0.00	1,207,326.00
0G1701NEFVPS										
	522200	CONFERENCE REGISTRATION	93.671	25400284	FAMILY VIOLENCE PREV ADM FY17		0.00	0.00	0.00	4,950.00
							0.00	0.00	0.00	4,950.00
	571100	LODGING	93.671	25400284	FAMILY VIOLENCE PREV ADM FY17		0.00	0.00	0.00	70.32
							0.00	0.00	0.00	70.32
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25870055	FAMILY VIOLENCE PREV AID FY17		0.00	0.00	0.00	1,004,412.68
							0.00	0.00	0.00	1,004,412.68
				0G1701NEFVPS			0.00	0.00	0.00	1,009,433.00
0G1701NEGARD										
	539101	COST ALLOCATION OVERHEAD	93.090	25140295	NFOCUS PRODUCTION SUPPORT		0.00	0.00	0.00	5.38
	539101	COST ALLOCATION OVERHEAD	93.090	25310976	WSA PSW TRAINEES		0.00	0.00	0.00	1,769.04
	539101	COST ALLOCATION OVERHEAD	93.090	25310977	WSA PROT. & SAFETY WO		0.00	0.00	0.00	21,324.33
	539101	COST ALLOCATION OVERHEAD	93.090	25400282	CHILDREN & FAMILY SERVICE		0.00	0.00	0.00	2,214.24
	539101	COST ALLOCATION OVERHEAD	93.090	25770540	GRANTS & COST ACCT MGR		0.00	0.00	0.00	1,122.50
	539101	COST ALLOCATION OVERHEAD	93.090	25770541	COST ALLOCATION UNIT		0.00	0.00	0.00	422.38
	539101	COST ALLOCATION OVERHEAD	93.090	25770542	RMTS CONTRACT		0.00	0.00	0.00	9.71
	539101	COST ALLOCATION OVERHEAD	93.090	25770543	FINANCIAL ANALYSIS		0.00	0.00	0.00	6.41
	539101	COST ALLOCATION OVERHEAD	93.090	25770544	RELIACARD/NF CLAIMS		0.00	0.00	0.00	22.47
							0.00	0.00	0.00	26,896.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870327	SUB GARD IV-E CRNT YR FFY17		0.00	0.00	0.00	229.56-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870328	SUB GARD IV-E AID CRNT YR FY17		0.00	0.00	0.00	244.34-
	592100	ASSISTANCE TO/FOR INDIV		25870327	SUB GARD IV-E CRNT YR FFY17	REFUND	0.00	0.00	0.00	725.84-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870328	SUB GARD IV-E AID CRNT YR FY17	REFUND	0.00	0.00	0.00	781.61-
	592100	ASSISTANCE TO/FOR INDIV		25870325	SUB GARD IV-E REF PRR YR FFY17	REF15	0.00	0.00	0.00	1,091.74-
	592100	ASSISTANCE TO/FOR	93.090	25870326	SUB GARD IV-E REF PRR YR	REF15	0.00	0.00	0.00	1,244.56-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			FFY17					
	592100	ASSISTANCE TO/FOR INDIV		25870325	SUB GARD IV-E REF PRR YR FFY17	REF16	0.00	0.00	0.00	293.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870326	SUB GARD IV-E REF PRR YR FFY17	REF16	0.00	0.00	0.00	306.96-
							0.00	0.00	0.00	4,917.65-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870323	SUB GUARDIAN IV-E AID FFY17	IVECC	0.00	0.00	0.00	18,598.17
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.090	25870324	SUB GUARDIAN IV-E AID FFY17	IVECC	0.00	0.00	0.00	20,049.05
	592101	EMERGENCY SHELTER	93.090	25870324	SUB GUARDIAN IV-E AID FFY17	SGW4EF	0.00	0.00	0.00	81,045.23
	592101	EMERGENCY SHELTER	93.090	25870322	SUB GUARD IV-E LEGAL FFY17	SGW4ELGF	0.00	0.00	0.00	42,525.43
	592101	EMERGENCY SHELTER		25870321	SUB GUARD IV-E LEGAL FFY17	SGW4ELGS	0.00	0.00	0.00	42,525.38
	592101	EMERGENCY SHELTER		25870323	SUB GUARDIAN IV-E AID FFY17	SGW4ES	0.00	0.00	0.00	75,092.84
							0.00	0.00	0.00	279,836.10
	865100	MISCELLANEOUS ADJUSTMENTS		25870323	SUB GUARDIAN IV-E AID FFY17		0.00	0.00	0.00	29,210.83-
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25870324	SUB GUARDIAN IV-E AID FFY17		0.00	0.00	0.00	29,210.83
	865100	MISCELLANEOUS ACCOUNTS		25870325	SUB GARD IV-E REF PRR YR FFY17	REFUND14	0.00	0.00	0.00	11.32-
	865100	MISCELLANEOUS ACCOUNTS	93.090	25870326	SUB GARD IV-E REF PRR YR FFY17	REFUND14	0.00	0.00	0.00	13.68-
	865100	MISCELLANEOUS ACCOUNTS		25870325	SUB GARD IV-E REF PRR YR FFY17	REFUND15	0.00	0.00	0.00	1,110.28-
	865100	MISCELLANEOUS ACCOUNTS	93.090	25870326	SUB GARD IV-E REF PRR YR FFY17	REFUND15	0.00	0.00	0.00	1,265.72-
	865100	MISCELLANEOUS ACCOUNTS		25870325	SUB GARD IV-E REF PRR YR FFY17	REFUND16	0.00	0.00	0.00	912.77-
	865100	MISCELLANEOUS ACCOUNTS	93.090	25870326	SUB GARD IV-E REF PRR YR FFY17	REFUND16	0.00	0.00	0.00	956.13-
							0.00	0.00	0.00	4,269.90-
				0G1701NEGARD			0.00	0.00	0.00	297,545.01
0G1701NEPREP										
	511100	PERMANENT SALARIES-WAGES	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	21,642.83
							0.00	0.00	0.00	21,642.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	21.29
							0.00	0.00	0.00	21.29
	512100	VACATION LEAVE EXPENSE	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	1,447.78
							0.00	0.00	0.00	1,447.78
	512200	SICK LEAVE EXPENSE	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	1,058.25
							0.00	0.00	0.00	1,058.25
	512300	HOLIDAY LEAVE EXPENSE	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	1,277.46
							0.00	0.00	0.00	1,277.46
	515100	RETIREMENT PLANS EXPENSE	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	1,905.60
							0.00	0.00	0.00	1,905.60
	515200	FICA EXPENSE	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	1,625.13
							0.00	0.00	0.00	1,625.13
	515400	LIFE & ACCIDENT INS EXP	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	4.36
							0.00	0.00	0.00	4.36
	515500	HEALTH INSURANCE EXPENSE	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	6,479.70
							0.00	0.00	0.00	6,479.70
	539100	INDIRECT COST ALLOWANCE	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	10,213.17
							0.00	0.00	0.00	10,213.17
	571100	LODGING	93.092	25530031	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	1,106.90
	571100	LODGING	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	423.18
							0.00	0.00	0.00	1,530.08
	572100	COMMERCIAL TRANSPORTATIO	93.092	25530031	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	92.89
	572100	COMMERCIAL TRANSPORTATIO	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	1,472.18
							0.00	0.00	0.00	1,565.07
	574500	PERSONAL VEHICLE MILEAGE	93.092	25530031	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	7.64
	574500		93.092	25530459			0.00	0.00	0.00	.22-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERSONAL VEHICLE MILEAGE			PERS RESPONSIBILITY ED FY17					
							0.00	0.00	0.00	7.42
	575100	MISC TRAVEL EXPENSE	93.092	25530031	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	93.092	25530459	PERS RESPONSIBILITY ED FY17		0.00	0.00	0.00	28.00-
							0.00	0.00	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.092	25930048	PERS RESPONSIBILITY ED AID FY1		0.00	0.00	0.00	219,901.17
							0.00	0.00	0.00	219,901.17
				0G1701NEPREP			0.00	0.00	0.00	268,679.31
0G1701NERCMA										
	511100	PERMANENT SALARIES-WAGES	93.566	25141029	REFUGEE ADMIN FFY17		0.00	0.00	0.00	24,197.86
	511100	PERMANENT SALARIES-WAGES	93.566	25141032	REFUGEE SCREENING ADMIN FFY17		0.00	0.00	0.00	15,836.51
	511100	PERMANENT SALARIES-WAGES	93.566	25141033	REFUGEE PLAN & COOR ADM FFY17		0.00	0.00	0.00	62,285.70
	511100	PERMANENT SALARIES-WAGES	93.566	25770614	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	261.93
							0.00	0.00	0.00	102,582.00
	511300	OVERTIME PAYMENTS	93.566	25141032	REFUGEE SCREENING ADMIN FFY17		0.00	0.00	0.00	120.76
	511300	OVERTIME PAYMENTS	93.566	25141033	REFUGEE PLAN & COOR ADM FFY17		0.00	0.00	0.00	149.98
	511300	OVERTIME PAYMENTS	93.566	25770614	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	5.00-
							0.00	0.00	0.00	265.74
	512100	VACATION LEAVE EXPENSE	93.566	25141029	REFUGEE ADMIN FFY17		0.00	0.00	0.00	1,411.75
	512100	VACATION LEAVE EXPENSE	93.566	25141032	REFUGEE SCREENING ADMIN FFY17		0.00	0.00	0.00	1,210.28
	512100	VACATION LEAVE EXPENSE	93.566	25141033	REFUGEE PLAN & COOR ADM FFY17		0.00	0.00	0.00	6,352.52
	512100	VACATION LEAVE EXPENSE	93.566	25770614	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	8,982.05
	512200	SICK LEAVE EXPENSE	93.566	25141029	REFUGEE ADMIN FFY17		0.00	0.00	0.00	2,066.06
	512200	SICK LEAVE EXPENSE	93.566	25141032	REFUGEE SCREENING ADMIN FFY17		0.00	0.00	0.00	597.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.566	25141033	REFUGEE PLAN & COOR ADM FFY17		0.00	0.00	0.00	4,501.96
	512200	SICK LEAVE EXPENSE	93.566	25770614	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7,173.10
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141029	REFUGEE ADMIN FFY17		0.00	0.00	0.00	1,288.12
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141032	REFUGEE SCREENING ADMIN FFY17		0.00	0.00	0.00	909.45
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141033	REFUGEE PLAN & COOR ADM FFY17		0.00	0.00	0.00	3,462.10
	512300	HOLIDAY LEAVE EXPENSE	93.566	25770614	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	5,672.17
	515100	RETIREMENT PLANS EXPENSE	93.566	25141029	REFUGEE ADMIN FFY17		0.00	0.00	0.00	2,168.66
	515100	RETIREMENT PLANS EXPENSE	93.566	25141032	REFUGEE SCREENING ADMIN FFY17		0.00	0.00	0.00	1,398.53
	515100	RETIREMENT PLANS EXPENSE	93.566	25141033	REFUGEE PLAN & COOR ADM FFY17		0.00	0.00	0.00	5,747.17
	515100	RETIREMENT PLANS EXPENSE	93.566	25770614	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	21.26
							0.00	0.00	0.00	9,335.62
	515200	FICA EXPENSE	93.566	25141029	REFUGEE ADMIN FFY17		0.00	0.00	0.00	1,869.83
	515200	FICA EXPENSE	93.566	25141032	REFUGEE SCREENING ADMIN FFY17		0.00	0.00	0.00	1,190.56
	515200	FICA EXPENSE	93.566	25141033	REFUGEE PLAN & COOR ADM FFY17		0.00	0.00	0.00	5,407.22
	515200	FICA EXPENSE	93.566	25770614	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	20.64
							0.00	0.00	0.00	8,488.25
	515400	LIFE & ACCIDENT INS EXP	93.566	25141029	REFUGEE ADMIN FFY17		0.00	0.00	0.00	11.15
	515400	LIFE & ACCIDENT INS EXP	93.566	25141032	REFUGEE SCREENING ADMIN FFY17		0.00	0.00	0.00	3.63
	515400	LIFE & ACCIDENT INS EXP	93.566	25141033	REFUGEE PLAN & COOR ADM FFY17		0.00	0.00	0.00	15.55
							0.00	0.00	0.00	30.33
	515500	HEALTH INSURANCE EXPENSE	93.566	25141029	REFUGEE ADMIN FFY17		0.00	0.00	0.00	10,615.33
	515500	HEALTH INSURANCE EXPENSE	93.566	25141032	REFUGEE SCREENING ADMIN FFY17		0.00	0.00	0.00	3,932.81
	515500	HEALTH INSURANCE EXPENSE	93.566	25141033	REFUGEE PLAN & COOR ADM		0.00	0.00	0.00	9,626.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515500	HEALTH INSURANCE EXPENSE	93.566	25770614	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	33.22
							0.00	0.00	0.00	24,207.42
	521400	CIO CHARGES	93.566	25140271	REFUGEE ACCESSNEBR FFY17		0.00	0.00	0.00	5,775.04
							0.00	0.00	0.00	5,775.04
	522200	CONFERENCE REGISTRATION	93.566	25141029	REFUGEE ADMIN FFY17		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	539101	COST ALLOCATION OVERHEAD	93.566	25010054	REFUG CA CHIEF ADMIN OFF FFY17		0.00	0.00	0.00	291.25
	539101	COST ALLOCATION OVERHEAD	93.566	25010055	REFUG CA CFS DIRECTOR FFY17		0.00	0.00	0.00	5,025.19
	539101	COST ALLOCATION OVERHEAD	93.566	25140282	REFUG CA OFC OF ECON SUP FFY17		0.00	0.00	0.00	18,804.44
	539101	COST ALLOCATION OVERHEAD	93.566	25140283	REFUG CA PUBLIC ASSISTANCE FFY		0.00	0.00	0.00	2,503.61
	539101	COST ALLOCATION OVERHEAD	93.566	25140284	REFUG CA ACCESS NEBRASKA FFY17		0.00	0.00	0.00	3,024.17
	539101	COST ALLOCATION OVERHEAD	93.566	25359008	REFUG CA CSC FREMONT SSW FFY17		0.00	0.00	0.00	130,932.02
	539101	COST ALLOCATION OVERHEAD	93.566	25600013	REFUG CA GENERAL OPS FFY17 600		0.00	0.00	0.00	310.35
	539101	COST ALLOCATION OVERHEAD	93.566	25605020	REFUG CA GENERAL OPS FFY17 605		0.00	0.00	0.00	93.26
	539101	COST ALLOCATION OVERHEAD	93.566	25605021	REFUG CA GENERAL OPS FFY17 620		0.00	0.00	0.00	101.35
	539101	COST ALLOCATION OVERHEAD	93.566	25605022	REFUG CA CLINT SVS CNTCT FFY17		0.00	0.00	0.00	1,540.70
	539101	COST ALLOCATION OVERHEAD	93.566	25630008	REFUG CA NETWORK MANAGEM FFY17		0.00	0.00	0.00	3,491.27
	539101	COST ALLOCATION OVERHEAD	93.566	25650021	REFUG CA GENERAL OPS FFY17 650		0.00	0.00	0.00	5,545.11
	539101	COST ALLOCATION OVERHEAD	93.566	25700053	REFUG CA INTERNAL AUDIT FFY17		0.00	0.00	0.00	237.71
	539101	COST ALLOCATION OVERHEAD	93.566	25700054	REFUG CA SPECIAL PROJECT FFY17		0.00	0.00	0.00	99.09
	539101	COST ALLOCATION OVERHEAD	93.566	25720039	REFUG CA HUMAN RESOURCES FFY17		0.00	0.00	0.00	1,634.97
	539101	COST ALLOCATION OVERHEAD	93.566	25770520	REFUG CA FINAN OP-ACCOUN		0.00	0.00	0.00	573.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.566	25770521	REFUG CA BUDGET CENTRAL FFY17		0.00	0.00	0.00	203.68
	539101	COST ALLOCATION OVERHEAD	93.566	25770522	REFUG CA COSTS - GRANTS FFY17		0.00	0.00	0.00	12,479.33
	539101	COST ALLOCATION OVERHEAD	93.566	25770523	REFUG CA RMTS CONTRACT FFY17		0.00	0.00	0.00	44.79
	539101	COST ALLOCATION OVERHEAD	93.566	25770524	REFUG CA FINNCL ANALYSIS FFY17		0.00	0.00	0.00	355.44
	539101	COST ALLOCATION OVERHEAD	93.566	25770525	REFUG CA RELIACAR/NF CLM FFY17		0.00	0.00	0.00	1,093.18
	539101	COST ALLOCATION OVERHEAD	93.566	25780067	REFUG CA COMMUNICATIONS FFY17		0.00	0.00	0.00	479.71
	539101	COST ALLOCATION OVERHEAD	93.566	25790163	REFUG CA SUPPORT SVS FFY17		0.00	0.00	0.00	115.34
	539101	COST ALLOCATION OVERHEAD	93.566	25790164	REFUG CA WORD PROCES OMA FFY17		0.00	0.00	0.00	321.86
	539101	COST ALLOCATION OVERHEAD	93.566	25790166	REFUG CA MATERIAL MANAGE FFY17		0.00	0.00	0.00	266.13
	539101	COST ALLOCATION OVERHEAD	93.566	25790167	REFUG CA DISTRIB CTR LNK FFY17		0.00	0.00	0.00	358.81
	539101	COST ALLOCATION OVERHEAD	93.566	25790168	REFUG CA BUILDING SRVS FFY17		0.00	0.00	0.00	444.66
	539101	COST ALLOCATION OVERHEAD	93.566	25790169	REFUG CA CNTRCT RCRD MGT FFY17		0.00	0.00	0.00	235.66
	539101	COST ALLOCATION OVERHEAD	93.566	25980089	REFUG CA ADMIN COSTS FFY17		0.00	0.00	0.00	16,980.50
	539101	COST ALLOCATION OVERHEAD	93.566	25980090	REFUG CA RETIREMENT PAYM FFY17		0.00	0.00	0.00	1,250.64
							0.00	0.00	0.00	208,837.33
	541100	ACCTG & AUDITING SERVICES	93.566	25770614	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	347.49
							0.00	0.00	0.00	347.49
	543500	MGT CONSULTANT SERVICES	93.566	25770614	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	306.62
							0.00	0.00	0.00	306.62
	545200	MEDICAL ASSESSMENT SERV	93.566	25141032	REFUGEE SCREENING ADMIN FFY17		0.00	0.00	0.00	155,263.58
							0.00	0.00	0.00	155,263.58
	583470	PERSONAL COMPUTING	93.566	25770614	REFUGEE - FS COST		0.00	0.00	0.00	21.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			ALLOCATION					
							0.00	0.00	0.00	21.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25872143	REFUGEE MEDICAL FFY17		0.00	0.00	0.00	1.15
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.566	25872143	REFUGEE MEDICAL FFY17	DR17RRP	0.00	0.00	0.00	159.85
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.566	25872143	REFUGEE MEDICAL FFY17	RACFERP	0.00	0.00	0.00	77.40
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.566	25872143	REFUGEE MEDICAL FFY17	RACRERP	0.00	0.00	0.00	1,788.08-
							0.00	0.00	0.00	1,549.68-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25872142	REFUGEE CASH ASSISTANCE FFY17		0.00	0.00	0.00	41,206.00-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25872142	REFUGEE CASH ASSISTANCE FFY17	CASHASST	0.00	0.00	0.00	1,101,250.00
							0.00	0.00	0.00	1,060,044.00
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25872143	REFUGEE MEDICAL FFY17	RRPMED	0.00	0.00	0.00	1,614,572.46
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25872143	REFUGEE MEDICAL FFY17	RRPRED	0.00	0.00	0.00	231,700.09-
							0.00	0.00	0.00	1,382,872.37
	595100	CONTRACTUAL AID	93.566	25872179	REFUGEE HEALTH SCRNING FFY17		0.00	0.00	0.00	629,884.37
							0.00	0.00	0.00	629,884.37
	865101	PRIOR YEAR PAYROLL	93.566	25141029	REFUGEE ADMIN FFY17		0.00	0.00	0.00	75.02-
	865101	PRIOR YEAR PAYROLL	93.566	25141032	REFUGEE SCREENING ADMIN FFY17		0.00	0.00	0.00	10.63-
	865101	PRIOR YEAR PAYROLL	93.566	25141033	REFUGEE PLAN & COOR ADM FFY17		0.00	0.00	0.00	32.56-
	865101	PRIOR YEAR PAYROLL	93.566	25770614	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	228.34-
							0.00	0.00	0.00	346.55-
					0G1701NERCMA		0.00	0.00	0.00	3,608,482.77
0G1701NERSOC										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870053	REFUGEE SOCIAL SERVICES FY17		0.00	0.00	0.00	772,307.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870054	REFUGEE ELDERLY SERVICES FY17		0.00	0.00	0.00	97,200.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25141011	REFUGEE SCHOOL IMPACT FY17		0.00	0.00	0.00	232,511.00
							0.00	0.00	0.00	1,102,018.00
					0G1701NERSOC		0.00	0.00	0.00	1,102,018.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G1701NERTAG										
	550101	ADMINISTRATIVE SUBGRANTS	93.584	25142035	REFUGEE TAG FY17		0.00	0.00	0.00	248,969.00
							0.00	0.00	0.00	248,969.00
					0G1701NERTAG		0.00	0.00	0.00	248,969.00
0G1701NESAVP										
	550101	ADMINISTRATIVE SUBGRANTS	93.597	25060099	CSE STATE ACCESS & VISIT FY17		0.00	0.00	0.00	98,500.00
							0.00	0.00	0.00	98,500.00
					0G1701NESAVP		0.00	0.00	0.00	98,500.00
0G1701NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25141114	SSBG ADMIN FFY17		0.00	0.00	0.00	23,071.23
	511100	PERMANENT SALARIES-WAGES	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	507,632.91
	511100	PERMANENT SALARIES-WAGES	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	533,327.40
	511100	PERMANENT SALARIES-WAGES	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	545,882.04
	511100	PERMANENT SALARIES-WAGES	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	823,733.91
	511100	PERMANENT SALARIES-WAGES	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	570,563.17
	511100	PERMANENT SALARIES-WAGES	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	4,941.85
	511100	PERMANENT SALARIES-WAGES	93.667	25770615	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	765.96
							0.00	0.00	0.00	3,009,918.47
	511300	OVERTIME PAYMENTS	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	964.45
	511300	OVERTIME PAYMENTS	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	958.29
	511300	OVERTIME PAYMENTS	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	1,914.53
	511300	OVERTIME PAYMENTS	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	12,897.83
	511300	OVERTIME PAYMENTS	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	19,661.23
							0.00	0.00	0.00	36,396.33
	511400	ON CALL PAY	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	15,119.21
	511400	ON CALL PAY	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	11,178.66
	511400	ON CALL PAY	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	10,690.27
	511400	ON CALL PAY	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	7,980.68
	511400	ON CALL PAY	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	9,515.50
							0.00	0.00	0.00	54,484.32
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	74.85
							0.00	0.00	0.00	74.85
	511800	COMPENSATORY TIME PAID	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	4,120.18
	511800	COMPENSATORY TIME PAID	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	3,168.52
	511800	COMPENSATORY TIME PAID	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	3,015.59
	511800	COMPENSATORY TIME PAID	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	4,454.70
	511800	COMPENSATORY TIME PAID	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	8,169.22
	511800	COMPENSATORY TIME PAID	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	.69
							0.00	0.00	0.00	22,928.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.667	25141114	SSBG ADMIN FFY17		0.00	0.00	0.00	1,944.65
	512100	VACATION LEAVE EXPENSE	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	43,873.44
	512100	VACATION LEAVE EXPENSE	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	29,491.19
	512100	VACATION LEAVE EXPENSE	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	40,477.43
	512100	VACATION LEAVE EXPENSE	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	48,527.45
	512100	VACATION LEAVE EXPENSE	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	43,603.80
	512100	VACATION LEAVE EXPENSE	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	542.30
	512100	VACATION LEAVE EXPENSE	93.667	25770615	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	208,483.26
	512200	SICK LEAVE EXPENSE	93.667	25141114	SSBG ADMIN FFY17		0.00	0.00	0.00	518.42
	512200	SICK LEAVE EXPENSE	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	20,720.40
	512200	SICK LEAVE EXPENSE	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	26,401.19
	512200	SICK LEAVE EXPENSE	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	35,354.51
	512200	SICK LEAVE EXPENSE	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	49,115.35
	512200	SICK LEAVE EXPENSE	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	32,472.13
	512200	SICK LEAVE EXPENSE	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	388.57
							0.00	0.00	0.00	164,970.57
	512300	HOLIDAY LEAVE EXPENSE	93.667	25141114	SSBG ADMIN FFY17		0.00	0.00	0.00	1,301.98
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	30,699.02
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	23,189.66
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	22,071.10
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	29,795.20
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	26,612.23
	512300	HOLIDAY LEAVE EXPENSE	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	188.58
	512300	HOLIDAY LEAVE EXPENSE	93.667	25770615	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	133,880.77
	512400	MILITARY LEAVE EXPENSE	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	321.82
							0.00	0.00	0.00	321.82
	512500	FUNERAL LEAVE EXPENSE	93.667	25141114	SSBG ADMIN FFY17		0.00	0.00	0.00	422.48
	512500	FUNERAL LEAVE EXPENSE	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	1,866.06
	512500	FUNERAL LEAVE EXPENSE	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	1,490.66
	512500	FUNERAL LEAVE EXPENSE	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	459.62
	512500	FUNERAL LEAVE EXPENSE	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	2,455.43
	512500	FUNERAL LEAVE EXPENSE	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	2,742.25
	512500	FUNERAL LEAVE EXPENSE	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	10.74
							0.00	0.00	0.00	9,447.24
	512600	CIVIL LEAVE EXPENSE	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	112.86
	512600	CIVIL LEAVE EXPENSE	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	389.71
	512600	CIVIL LEAVE EXPENSE	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	2.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	505.32
	512700	INJURY LEAVE EXPENSE	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	679.39
	512700	INJURY LEAVE EXPENSE	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	681.93
	512900	UNION ACTIVITY EXPENSE	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	18.77
							0.00	0.00	0.00	18.77
	515100	RETIREMENT PLANS EXPENSE	93.667	25141114	SSBG ADMIN FFY17		0.00	0.00	0.00	2,040.97
	515100	RETIREMENT PLANS EXPENSE	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	125,755.06
	515100	RETIREMENT PLANS EXPENSE	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	8,026.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	132,148.22
	515100	RETIREMENT PLANS EXPENSE	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	4,945.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	130,927.09
	515100	RETIREMENT PLANS EXPENSE	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	7,997.75
	515100	RETIREMENT PLANS EXPENSE	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	8,446.43
	515100	RETIREMENT PLANS EXPENSE	93.667	25371249	SSBG SESA RD CM BSED PRG FFY17		0.00	0.00	0.00	84,693.30
	515100	RETIREMENT PLANS EXPENSE	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	210,966.16
	515100	RETIREMENT PLANS EXPENSE	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	15,644.62
	515100	RETIREMENT PLANS EXPENSE	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	100,133.73
	515100	RETIREMENT PLANS EXPENSE	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	454.87
	515100	RETIREMENT PLANS EXPENSE	93.667	25770615	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	60.94
							0.00	0.00	0.00	832,241.14
	515200	FICA EXPENSE	93.667	25141114	SSBG ADMIN FFY17		0.00	0.00	0.00	1,838.83
	515200	FICA EXPENSE	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	116,253.97
	515200	FICA EXPENSE	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	7,517.26
	515200	FICA EXPENSE	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	115,096.80
	515200	FICA EXPENSE	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	4,562.46
	515200	FICA EXPENSE	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	121,295.99
	515200	FICA EXPENSE	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	7,499.87
	515200	FICA EXPENSE	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	7,865.48
	515200	FICA EXPENSE	93.667	25371249	SSBG SESA RD CM BSED PRG FFY17		0.00	0.00	0.00	79,531.54
	515200	FICA EXPENSE	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	198,636.78
	515200	FICA EXPENSE	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	14,994.59
	515200	FICA EXPENSE	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	94,375.30
	515200	FICA EXPENSE	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	426.70
	515200	FICA EXPENSE	93.667	25770615	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	59.21
							0.00	0.00	0.00	769,954.78
	515400	LIFE & ACCIDENT INS EXP	93.667	25141114	SSBG ADMIN FFY17		0.00	0.00	0.00	9.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	571.48
	515400	LIFE & ACCIDENT INS EXP	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	22.08
	515400	LIFE & ACCIDENT INS EXP	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	571.62
	515400	LIFE & ACCIDENT INS EXP	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	19.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	490.38
	515400	LIFE & ACCIDENT INS EXP	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	18.76
	515400	LIFE & ACCIDENT INS EXP	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25371249	SSBG SESA RD CM BSED PRG FFY17		0.00	0.00	0.00	289.28
	515400	LIFE & ACCIDENT INS EXP	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	730.10
	515400	LIFE & ACCIDENT INS EXP	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	46.08
	515400	LIFE & ACCIDENT INS EXP	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	352.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.667	25770615	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	.22
							0.00	0.00	0.00	3,145.20
	515500	HEALTH INSURANCE EXPENSE	93.667	25141114	SSBG ADMIN FFY17		0.00	0.00	0.00	7,855.63
	515500	HEALTH INSURANCE EXPENSE	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	450,454.63
	515500	HEALTH INSURANCE EXPENSE	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	24,827.28
	515500	HEALTH INSURANCE EXPENSE	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	540,186.82
	515500	HEALTH INSURANCE EXPENSE	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	14,379.84
	515500	HEALTH INSURANCE EXPENSE	93.667	25351251	SSBG NSA PSW FFY17		0.00	0.00	0.00	450,991.20
	515500	HEALTH INSURANCE EXPENSE	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	20,814.56
	515500	HEALTH INSURANCE EXPENSE	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	27,234.78
	515500	HEALTH INSURANCE EXPENSE	93.667	25371249	SSBG SESA RD CM BSED PRG FFY17		0.00	0.00	0.00	248,418.07
	515500	HEALTH INSURANCE EXPENSE	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	596,994.08
	515500	HEALTH INSURANCE EXPENSE	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	31,037.60
	515500	HEALTH INSURANCE EXPENSE	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	261,624.11
	515500	HEALTH INSURANCE EXPENSE	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	998.93
	515500	HEALTH INSURANCE EXPENSE	93.667	25770615	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	88.30
							0.00	0.00	0.00	2,675,905.83
	519100	OTHER PERSONAL SERV EXP	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	3.43
	519100	OTHER PERSONAL SERV EXP	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	99.32
							0.00	0.00	0.00	102.75
	521100	POSTAGE EXPENSE	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	5,805.89
	521100	POSTAGE EXPENSE	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	1,070.46
	521100	POSTAGE EXPENSE	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	1,929.88
	521100	POSTAGE EXPENSE	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	4,947.73
	521100	POSTAGE EXPENSE	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	5,379.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,133.19
	521200	COM EXPENSE - VOICE/DATA	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	7,616.43
	521200	COM EXPENSE - VOICE/DATA	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	6,162.02
	521200	COM EXPENSE - VOICE/DATA	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	9,249.80
	521200	COM EXPENSE - VOICE/DATA	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	9,698.32
	521200	COM EXPENSE - VOICE/DATA	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	14,230.13
							0.00	0.00	0.00	46,956.70
	521300	FREIGHT EXPENSE	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	84.76
	521300	FREIGHT EXPENSE	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	10.40
							0.00	0.00	0.00	95.16
	521400	CIO CHARGES	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	19,771.98
	521400	CIO CHARGES	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	64.38
	521400	CIO CHARGES	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	5,229.96
							0.00	0.00	0.00	25,066.32
	521420	CIO - COMPUTING	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	33,165.23
							0.00	0.00	0.00	33,165.23
	521440	CIO - SOFTWARE	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	1,832.23
							0.00	0.00	0.00	1,832.23
	521470	CIO - PERSONNEL	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	9,213.14
							0.00	0.00	0.00	9,213.14
	521480	CIO - CONTRACT	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	12,030.57
							0.00	0.00	0.00	12,030.57
	521500	PUBLICATION & PRINT EXP	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	975.24
	521500	PUBLICATION & PRINT EXP	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	237.52
	521500	PUBLICATION & PRINT EXP	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	214.21
	521500	PUBLICATION & PRINT EXP	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	302.29
	521500	PUBLICATION & PRINT EXP	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	402.76
	521500	PUBLICATION & PRINT EXP	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	2,312.65
							0.00	0.00	0.00	4,444.67
	522100	DUES & SUBSCRIPTION EXP	93.667	25640059	SSBG GEN OPS FFY17		0.00	0.00	0.00	115.95-
	522100	DUES & SUBSCRIPTION EXP	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	10.86
							0.00	0.00	0.00	105.09-
	522300	WARDS OF THE STATE EXP	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	56.85
							0.00	0.00	0.00	56.85
	522601	PRE-EMPLOYMENT PHYSICALS	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	74.00
	522601	PRE-EMPLOYMENT PHYSICALS	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	37.00
	522601	PRE-EMPLOYMENT PHYSICALS	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	148.00
	522601	PRE-EMPLOYMENT PHYSICALS	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	296.00
	524600	RENT EXPENSE-BUILDINGS	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	15.93

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	524600	RENT EXPENSE-BUILDINGS	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	12.31
	524600	RENT EXPENSE-BUILDINGS	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	22.81
	524600	RENT EXPENSE-BUILDINGS	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	174.85
	524600	RENT EXPENSE-BUILDINGS	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	147.79
							0.00	0.00	0.00	373.69
	526100	REP & MAINT-REAL PROPERT	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	185.34
							0.00	0.00	0.00	185.34
	527200	REP & MAINT-MOTOR VEHICL	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	87.97
	527200	REP & MAINT-MOTOR VEHICL	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	95.86
	527200	REP & MAINT-MOTOR VEHICL	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	27.15
	527200	REP & MAINT-MOTOR VEHICL	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	287.37
							0.00	0.00	0.00	498.35
	531100	OFFICE SUPPLIES EXPENSE	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	1,007.14
	531100	OFFICE SUPPLIES EXPENSE	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	2,112.54
	531100	OFFICE SUPPLIES EXPENSE	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	1,494.91
	531100	OFFICE SUPPLIES EXPENSE	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	982.74
	531100	OFFICE SUPPLIES EXPENSE	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	1,874.72
							0.00	0.00	0.00	7,472.05
	532280	VIDEO EQUIP		25872177	SSBG TITLE XX SSBG AID FFY17	ADA	0.00	0.00	0.00	33.59
							0.00	0.00	0.00	33.59
	533100	HOUSEHOLD & INSTIT EXP	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	79.01
							0.00	0.00	0.00	79.01
	534600	ED & RECREATIONAL SUP EX	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	29.79
	534600	ED & RECREATIONAL SUP EX	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	11.58
							0.00	0.00	0.00	41.37
	538100	VEHICLE & EQUIP SUP EXP	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	.36
	538100	VEHICLE & EQUIP SUP EXP	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	10.40
	538100	VEHICLE & EQUIP SUP EXP	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	32.42
	538100	VEHICLE & EQUIP SUP EXP	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	261.10
	538100	VEHICLE & EQUIP SUP EXP	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	943.67
							0.00	0.00	0.00	1,247.95
	539101	COST ALLOCATION OVERHEAD	93.667	25640064	FS GRANTS MGMT		0.00	0.00	0.00	1,983.98
							0.00	0.00	0.00	1,983.98
	541100	ACCTG & AUDITING SERVICES	93.667	25770615	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	771.51
							0.00	0.00	0.00	771.51
	543500	MGT CONSULTANT SERVICES	93.667	25770615	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	680.76
							0.00	0.00	0.00	680.76
	547300	INTERPRETER SERVICES	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	180.55
							0.00	0.00	0.00	180.55

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	547500	MAILING SERVICES	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	1,976.78
	547500	MAILING SERVICES	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	1,081.96
	547500	MAILING SERVICES	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	122.30
							0.00	0.00	0.00	3,181.04
	549200	JANITORIAL/SECURITY SRVS	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	97.36
	549200	JANITORIAL/SECURITY SRVS	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	57.45
							0.00	0.00	0.00	154.81
	556300	SURETY & NOTARY BONDS	93.667	25640059	SSBG GEN OPS FFY17		0.00	0.00	0.00	40.00-
	556300	SURETY & NOTARY BONDS	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	28.96
							0.00	0.00	0.00	11.04-
	559100	OTHER OPERATING EXP	93.667	25650351	SSBG GEN OPS FFY17		0.00	0.00	0.00	60.14
							0.00	0.00	0.00	60.14
	571100	LODGING	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	522.88
	571100	LODGING	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	577.75
	571100	LODGING	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	600.24
	571100	LODGING	93.667	25371249	SSBG SESA RD CM BSED PRG FFY17		0.00	0.00	0.00	256.93
							0.00	0.00	0.00	1,957.80
	571900	MEALS-ONE DAY TRAVEL	93.667	25371249	SSBG SESA RD CM BSED PRG FFY17		0.00	0.00	0.00	8.49
							0.00	0.00	0.00	8.49
	572100	COMMERCIAL TRANSPORTATIO	93.667	25371253	SSBG SESA PSW FFY17		0.00	0.00	0.00	199.90
	572100	COMMERCIAL TRANSPORTATIO	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	91.00
	572100	COMMERCIAL TRANSPORTATIO	93.667	25371249	SSBG SESA RD CM BSED PRG FFY17		0.00	0.00	0.00	3,834.71
							0.00	0.00	0.00	4,125.61
	573100	STATE-OWNED TRANSPORT	93.667	25310774	SSBG WSA ADMIN 265 FFY17		0.00	0.00	0.00	8,459.45
	573100	STATE-OWNED TRANSPORT	93.667	25340869	SSBG CSA ADMIN 265 FFY17		0.00	0.00	0.00	8,993.33
	573100	STATE-OWNED TRANSPORT	93.667	25351253	SSBG NSA ADMIN 265 FFY17		0.00	0.00	0.00	11,309.19
	573100	STATE-OWNED TRANSPORT	93.667	25371248	SSBG SESA ADMIN 265 FFY17		0.00	0.00	0.00	9,818.15
	573100	STATE-OWNED TRANSPORT	93.667	25380668	SSBG ESA ADMIN 265 FFY17		0.00	0.00	0.00	4,871.47
							0.00	0.00	0.00	43,451.59
	574500	PERSONAL VEHICLE MILEAGE	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	1,083.85
	574500	PERSONAL VEHICLE MILEAGE	93.667	25380670	SSBG ESA PSW FFY17		0.00	0.00	0.00	1,105.32
							0.00	0.00	0.00	2,189.17
	575100	MISC TRAVEL EXPENSE	93.667	25340867	SSBG CSA PSW FFY17		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.667	25371249	SSBG SESA RD CM BSED PRG FFY17		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	28.00

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	583470	PERSONAL COMPUTING EQUIPMENT	93.667	25770615	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	47.78
							0.00	0.00	0.00	47.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872176	SSBG RFNDS CURRENT YR FFY17		0.00	0.00	0.00	6,167.52-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872177	SSBG TITLE XX SSBG AID FFY17		0.00	0.00	0.00	124,866.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874296	SSBG RFNDS CURRENT YR FFY17		0.00	0.00	0.00	685.27-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874332	SSBG TITLE XX SSBG AID FFY17		0.00	0.00	0.00	16,946.55
	592100	ASSISTANCE TO/FOR INDIVID		25872177	SSBG TITLE XX SSBG AID FFY17	FICA	0.00	0.00	0.00	66,438.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872177	SSBG TITLE XX SSBG AID FFY17	LIEN	0.00	0.00	0.00	39,365.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874332	SSBG TITLE XX SSBG AID FFY17	LIEN	0.00	0.00	0.00	5,341.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872177	SSBG TITLE XX SSBG AID FFY17	REFUND	0.00	0.00	0.00	11,635.11-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874332	SSBG TITLE XX SSBG AID FFY17	REFUND	0.00	0.00	0.00	1,402.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25874332	SSBG TITLE XX SSBG AID FFY17	XXCC	0.00	0.00	0.00	171,063.00
							0.00	0.00	0.00	404,130.56
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872177	SSBG TITLE XX SSBG AID FFY17		0.00	0.00	0.00	8,111,824.12
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25874332	SSBG TITLE XX SSBG AID FFY17		0.00	0.00	0.00	742,656.22
	592101	NFOCUS ASSISTANCE TO/FOR		25872177	SSBG TITLE XX SSBG AID FFY17	APS	0.00	0.00	0.00	73,156.24
	592101	EMERGENCY SHELTER	93.667	25870331	SSBG B2I TITLE XX AID FFY17	BTISO	0.00	0.00	0.00	242,092.78
							0.00	0.00	0.00	9,169,729.36
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25310753	SSBG WSA PSW FFY17		0.00	0.00	0.00	35,416.32-
	865100	MISCELLANEOUS ACCOUNTS		25872178	SSBG REFUNDS PRIOR YR FFY17	REFUND15	0.00	0.00	0.00	1,124.95-
	865100	MISCELLANEOUS ACCOUNTS	93.667	25874331	SSBG REFUNDS PRIOR YR FFY17	REFUND15	0.00	0.00	0.00	125.00-
	865100	MISCELLANEOUS ACCOUNTS		25872178	SSBG REFUNDS PRIOR YR	REFUND16	0.00	0.00	0.00	52.94-

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					FFY17					
	865100	misCELLANEOUS ACCOUNTS	93.667	25874331	SSBG REFUNDS PRIOR YR FFY17	REFUND16	0.00	0.00	0.00	5.88-
							0.00	0.00	0.00	36,725.09-
				0G1701NESOSR			0.00	0.00	0.00	17,681,523.59
0G1701NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25750330	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	23,011.17
	511100	PERMANENT SALARIES-WAGES	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	6,512.53
	511100	PERMANENT SALARIES-WAGES	93.558	25141104	TANF FAM FOCUS CASEMGMT FFY17		0.00	0.00	0.00	176,396.45
	511100	PERMANENT SALARIES-WAGES	93.558	25310769	TANF WSA SSW FFY17		0.00	0.00	0.00	14,374.93
	511100	PERMANENT SALARIES-WAGES	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	103,045.20
	511100	PERMANENT SALARIES-WAGES	93.558	25340863	TANF CSA SSW FFY17		0.00	0.00	0.00	128,735.50
	511100	PERMANENT SALARIES-WAGES	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	220,447.20
	511100	PERMANENT SALARIES-WAGES	93.558	25359117	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	843,624.65
	511100	PERMANENT SALARIES-WAGES	93.558	25371244	TANF SESA SSW FFY17		0.00	0.00	0.00	281,716.99
	511100	PERMANENT SALARIES-WAGES	93.558	25380663	TANF ESA SSW FFY17		0.00	0.00	0.00	221,192.82
	511100	PERMANENT SALARIES-WAGES	93.558	25520081	TANF INVESTIGATIONS FFY17		0.00	0.00	0.00	4,024.48
	511100	PERMANENT SALARIES-WAGES	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	3,330.09
	511100	PERMANENT SALARIES-WAGES	93.558	25750329	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	2,699.63
	511100	PERMANENT SALARIES-WAGES	93.558	25720018	TANF CA STAFF DEV FFY17		0.00	0.00	0.00	51,980.21
	511100	PERMANENT SALARIES-WAGES	93.558	25750373	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	11,281.58
	511100	PERMANENT SALARIES-WAGES	93.558	25750374	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	533.81
	511100	PERMANENT SALARIES-WAGES	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	1,176.90
	511100	PERMANENT SALARIES-WAGES	93.558	25790291	CA TANF FY17 PROCUREMENT SVCS		0.00	0.00	0.00	400.12
							0.00	0.00	0.00	2,094,484.26
	511300	OVERTIME PAYMENTS	93.558	25310769	TANF WSA SSW FFY17		0.00	0.00	0.00	398.65
	511300	OVERTIME PAYMENTS	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	401.03
	511800	COMPENSATORY TIME PAID	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	7.86
	511800	COMPENSATORY TIME PAID	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	265.50
	511800	COMPENSATORY TIME PAID	93.558	25359117	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	4.47
							0.00	0.00	0.00	277.83
	512100	VACATION LEAVE EXPENSE	93.558	25750330	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	849.34

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	512100	VACATION LEAVE EXPENSE	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	675.04
	512100	VACATION LEAVE EXPENSE	93.558	25141104	TANF FAM FOCUS CASEMGMT FFY17		0.00	0.00	0.00	14,429.11
	512100	VACATION LEAVE EXPENSE	93.558	25310769	TANF WSA SSW FFY17		0.00	0.00	0.00	1,251.59
	512100	VACATION LEAVE EXPENSE	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	9,763.25
	512100	VACATION LEAVE EXPENSE	93.558	25340863	TANF CSA SSW FFY17		0.00	0.00	0.00	12,424.17
	512100	VACATION LEAVE EXPENSE	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	21,291.15
	512100	VACATION LEAVE EXPENSE	93.558	25359117	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	60,469.92
	512100	VACATION LEAVE EXPENSE	93.558	25371244	TANF SESA SSW FFY17		0.00	0.00	0.00	23,654.13
	512100	VACATION LEAVE EXPENSE	93.558	25380663	TANF ESA SSW FFY17		0.00	0.00	0.00	23,513.99
	512100	VACATION LEAVE EXPENSE	93.558	25520081	TANF INVESTIGATIONS FFY17		0.00	0.00	0.00	226.51
	512100	VACATION LEAVE EXPENSE	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	340.56
	512100	VACATION LEAVE EXPENSE	93.558	25750329	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	283.11
	512100	VACATION LEAVE EXPENSE	93.558	25720018	TANF CA STAFF DEV FFY17		0.00	0.00	0.00	8,370.67
	512100	VACATION LEAVE EXPENSE	93.558	25750373	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	52.79
	512100	VACATION LEAVE EXPENSE	93.558	25750374	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	10.30
	512100	VACATION LEAVE EXPENSE	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	63.74
	512100	VACATION LEAVE EXPENSE	93.558	25790291	CA TANF FY17 PROCUREMENT SVCS		0.00	0.00	0.00	27.22
							0.00	0.00	0.00	177,696.59
	512200	SICK LEAVE EXPENSE	93.558	25750330	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	1,313.81
	512200	SICK LEAVE EXPENSE	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	163.87
	512200	SICK LEAVE EXPENSE	93.558	25141104	TANF FAM FOCUS CASEMGMT FFY17		0.00	0.00	0.00	9,395.98
	512200	SICK LEAVE EXPENSE	93.558	25310769	TANF WSA SSW FFY17		0.00	0.00	0.00	437.72
	512200	SICK LEAVE EXPENSE	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	5,039.57
	512200	SICK LEAVE EXPENSE	93.558	25340863	TANF CSA SSW FFY17		0.00	0.00	0.00	8,837.90
	512200	SICK LEAVE EXPENSE	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	12,602.94
	512200	SICK LEAVE EXPENSE	93.558	25359117	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	53,067.89
	512200	SICK LEAVE EXPENSE	93.558	25371244	TANF SESA SSW FFY17		0.00	0.00	0.00	15,097.75
	512200	SICK LEAVE EXPENSE	93.558	25380663	TANF ESA SSW FFY17		0.00	0.00	0.00	16,880.72
	512200	SICK LEAVE EXPENSE	93.558	25520081	TANF INVESTIGATIONS FFY17		0.00	0.00	0.00	117.55
	512200	SICK LEAVE EXPENSE	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	293.82
	512200	SICK LEAVE EXPENSE	93.558	25750329	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	156.82
	512200	SICK LEAVE EXPENSE	93.558	25720018	TANF CA STAFF DEV FFY17		0.00	0.00	0.00	4,546.10
	512200	SICK LEAVE EXPENSE	93.558	25750373	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	237.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.558	25750374	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	49.38
	512200	SICK LEAVE EXPENSE	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	114.74
	512200	SICK LEAVE EXPENSE	93.558	25790291	CA TANF FY17 PROCUREMENT SVCS		0.00	0.00	0.00	2.24
							0.00	0.00	0.00	128,356.44
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750330	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	1,571.68
	512300	HOLIDAY LEAVE EXPENSE	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	661.72
	512300	HOLIDAY LEAVE EXPENSE	93.558	25141104	TANF FAM FOCUS CASEMGMT FFY17		0.00	0.00	0.00	10,307.56
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310769	TANF WSA SSW FFY17		0.00	0.00	0.00	1,453.28
	512300	HOLIDAY LEAVE EXPENSE	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	5,364.09
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340863	TANF CSA SSW FFY17		0.00	0.00	0.00	7,708.88
	512300	HOLIDAY LEAVE EXPENSE	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	6,387.62
	512300	HOLIDAY LEAVE EXPENSE	93.558	25359117	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	43,298.92
	512300	HOLIDAY LEAVE EXPENSE	93.558	25371244	TANF SESA SSW FFY17		0.00	0.00	0.00	12,328.48
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380663	TANF ESA SSW FFY17		0.00	0.00	0.00	12,755.25
	512300	HOLIDAY LEAVE EXPENSE	93.558	25520081	TANF INVESTIGATIONS FFY17		0.00	0.00	0.00	191.03
	512300	HOLIDAY LEAVE EXPENSE	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	434.98
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750329	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	152.31
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720018	TANF CA STAFF DEV FFY17		0.00	0.00	0.00	4,948.24
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750373	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	1,328.89
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750374	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	46.88
	512300	HOLIDAY LEAVE EXPENSE	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	71.48
	512300	HOLIDAY LEAVE EXPENSE	93.558	25790291	CA TANF FY17 PROCUREMENT SVCS		0.00	0.00	0.00	47.73
							0.00	0.00	0.00	109,059.02
	512400	MILITARY LEAVE EXPENSE	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	1,043.45
							0.00	0.00	0.00	1,043.45
	512500	FUNERAL LEAVE EXPENSE	93.558	25141104	TANF FAM FOCUS CASEMGMT FFY17		0.00	0.00	0.00	2,189.57
	512500	FUNERAL LEAVE EXPENSE	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	276.38
	512500	FUNERAL LEAVE EXPENSE	93.558	25340863	TANF CSA SSW FFY17		0.00	0.00	0.00	1,305.65
	512500	FUNERAL LEAVE EXPENSE	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	1,754.98
	512500	FUNERAL LEAVE EXPENSE	93.558	25359117	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	3,459.37
	512500	FUNERAL LEAVE EXPENSE	93.558	25520081	TANF INVESTIGATIONS FFY17		0.00	0.00	0.00	24.90-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	23.30
	512500	FUNERAL LEAVE EXPENSE	93.558	25750329	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	4.22
	512500	FUNERAL LEAVE EXPENSE	93.558	25720018	TANF CA STAFF DEV FFY17		0.00	0.00	0.00	1,396.54
							0.00	0.00	0.00	10,385.11
	512600	CIVIL LEAVE EXPENSE	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	25.52
	512600	CIVIL LEAVE EXPENSE	93.558	25380663	TANF ESA SSW FFY17		0.00	0.00	0.00	139.71
	512600	CIVIL LEAVE EXPENSE	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	2.52
							0.00	0.00	0.00	167.75
	512700	INJURY LEAVE EXPENSE	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	112.77
	512700	INJURY LEAVE EXPENSE	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	.24
							0.00	0.00	0.00	113.01
	512900	UNION ACTIVITY EXPENSE	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	9.73
	512900	UNION ACTIVITY EXPENSE	93.558	25380663	TANF ESA SSW FFY17		0.00	0.00	0.00	43.29
							0.00	0.00	0.00	53.02
	515100	RETIREMENT PLANS EXPENSE	93.558	25750330	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	2,002.28
	515100	RETIREMENT PLANS EXPENSE	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	600.12
	515100	RETIREMENT PLANS EXPENSE	93.558	25141104	TANF FAM FOCUS CASEMGMT FFY17		0.00	0.00	0.00	15,928.67
	515100	RETIREMENT PLANS EXPENSE	93.558	25310769	TANF WSA SSW FFY17		0.00	0.00	0.00	1,341.53
	515100	RETIREMENT PLANS EXPENSE	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	9,258.89
	515100	RETIREMENT PLANS EXPENSE	93.558	25340863	TANF CSA SSW FFY17		0.00	0.00	0.00	11,906.95
	515100	RETIREMENT PLANS EXPENSE	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	19,753.01
	515100	RETIREMENT PLANS EXPENSE	93.558	25359117	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	75,175.25
	515100	RETIREMENT PLANS EXPENSE	93.558	25371244	TANF SESA SSW FFY17		0.00	0.00	0.00	24,920.20
	515100	RETIREMENT PLANS EXPENSE	93.558	25380663	TANF ESA SSW FFY17		0.00	0.00	0.00	20,556.49
	515100	RETIREMENT PLANS EXPENSE	93.558	25520081	TANF INVESTIGATIONS FFY17		0.00	0.00	0.00	339.76
	515100	RETIREMENT PLANS EXPENSE	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	331.85
	515100	RETIREMENT PLANS EXPENSE	93.558	25750329	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	246.89
	515100	RETIREMENT PLANS EXPENSE	93.558	25720018	TANF CA STAFF DEV FFY17		0.00	0.00	0.00	5,334.45
	515100	RETIREMENT PLANS EXPENSE	93.558	25750373	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	966.30
	515100	RETIREMENT PLANS EXPENSE	93.558	25750374	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	47.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	106.65
	515100	RETIREMENT PLANS EXPENSE	93.558	25790291	CA TANF FY17 PROCUREMENT SVCS		0.00	0.00	0.00	35.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	188,852.92
	515200	FICA EXPENSE	93.558	25750330	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	1,901.51
	515200	FICA EXPENSE	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	532.85
	515200	FICA EXPENSE	93.558	25141104	TANF FAM FOCUS CASEMGMT FFY17		0.00	0.00	0.00	15,215.57
	515200	FICA EXPENSE	93.558	25310769	TANF WSA SSW FFY17		0.00	0.00	0.00	1,231.89
	515200	FICA EXPENSE	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	8,656.12
	515200	FICA EXPENSE	93.558	25340863	TANF CSA SSW FFY17		0.00	0.00	0.00	11,174.02
	515200	FICA EXPENSE	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	18,643.07
	515200	FICA EXPENSE	93.558	25359117	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	70,193.88
	515200	FICA EXPENSE	93.558	25371244	TANF SESA SSW FFY17		0.00	0.00	0.00	23,405.98
	515200	FICA EXPENSE	93.558	25380663	TANF ESA SSW FFY17		0.00	0.00	0.00	19,562.50
	515200	FICA EXPENSE	93.558	25520081	TANF INVESTIGATIONS FFY17		0.00	0.00	0.00	328.62
	515200	FICA EXPENSE	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	313.57
	515200	FICA EXPENSE	93.558	25750329	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	233.09
	515200	FICA EXPENSE	93.558	25720018	TANF CA STAFF DEV FFY17		0.00	0.00	0.00	4,991.80
	515200	FICA EXPENSE	93.558	25750373	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	914.92
	515200	FICA EXPENSE	93.558	25750374	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	41.79
	515200	FICA EXPENSE	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	108.58
	515200	FICA EXPENSE	93.558	25790291	CA TANF FY17 PROCUREMENT SVCS		0.00	0.00	0.00	29.25
							0.00	0.00	0.00	177,479.01
	515400	LIFE & ACCIDENT INS EXP	93.558	25750330	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	4.72
	515400	LIFE & ACCIDENT INS EXP	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP	93.558	25141104	TANF FAM FOCUS CASEMGMT FFY17		0.00	0.00	0.00	55.68
	515400	LIFE & ACCIDENT INS EXP	93.558	25310769	TANF WSA SSW FFY17		0.00	0.00	0.00	5.28
	515400	LIFE & ACCIDENT INS EXP	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	39.34
	515400	LIFE & ACCIDENT INS EXP	93.558	25340863	TANF CSA SSW FFY17		0.00	0.00	0.00	41.31
	515400	LIFE & ACCIDENT INS EXP	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	68.27
	515400	LIFE & ACCIDENT INS EXP	93.558	25359117	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	315.19
	515400	LIFE & ACCIDENT INS EXP	93.558	25371244	TANF SESA SSW FFY17		0.00	0.00	0.00	88.32
	515400	LIFE & ACCIDENT INS EXP	93.558	25380663	TANF ESA SSW FFY17		0.00	0.00	0.00	80.68
	515400	LIFE & ACCIDENT INS EXP	93.558	25520081	TANF INVESTIGATIONS FFY17		0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXP	93.558	25750329	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	93.558	25720018	TANF CA STAFF DEV FFY17		0.00	0.00	0.00	18.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25750373	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	1.99
	515400	LIFE & ACCIDENT INS EXP	93.558	25750374	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	.19
							0.00	0.00	0.00	721.78
	515500	HEALTH INSURANCE EXPENSE	93.558	25750330	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	4,371.84
	515500	HEALTH INSURANCE EXPENSE	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	2,572.69
	515500	HEALTH INSURANCE EXPENSE	93.558	25141104	TANF FAM FOCUS CASEMGMT FFY17		0.00	0.00	0.00	44,324.99
	515500	HEALTH INSURANCE EXPENSE	93.558	25310769	TANF WSA SSW FFY17		0.00	0.00	0.00	2,624.71
	515500	HEALTH INSURANCE EXPENSE	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	27,694.50
	515500	HEALTH INSURANCE EXPENSE	93.558	25340863	TANF CSA SSW FFY17		0.00	0.00	0.00	35,157.24
	515500	HEALTH INSURANCE EXPENSE	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	53,838.96
	515500	HEALTH INSURANCE EXPENSE	93.558	25359117	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	232,936.31
	515500	HEALTH INSURANCE EXPENSE	93.558	25371244	TANF SESA SSW FFY17		0.00	0.00	0.00	71,970.30
	515500	HEALTH INSURANCE EXPENSE	93.558	25380663	TANF ESA SSW FFY17		0.00	0.00	0.00	53,021.79
	515500	HEALTH INSURANCE EXPENSE	93.558	25520081	TANF INVESTIGATIONS FFY17		0.00	0.00	0.00	578.74
	515500	HEALTH INSURANCE EXPENSE	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	735.94
	515500	HEALTH INSURANCE EXPENSE	93.558	25750329	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	536.44
	515500	HEALTH INSURANCE EXPENSE	93.558	25720018	TANF CA STAFF DEV FFY17		0.00	0.00	0.00	16,044.03
	515500	HEALTH INSURANCE EXPENSE	93.558	25750373	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	1,742.83
	515500	HEALTH INSURANCE EXPENSE	93.558	25750374	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	171.63
	515500	HEALTH INSURANCE EXPENSE	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	159.80
	515500	HEALTH INSURANCE EXPENSE	93.558	25790291	CA TANF FY17 PROCUREMENT SVCS		0.00	0.00	0.00	135.60
							0.00	0.00	0.00	548,618.34
	521200	COM EXPENSE - VOICE/DATA	93.558	25140223	TANF ACCESS NEBRASKA FFY17		0.00	0.00	0.00	29,766.62
							0.00	0.00	0.00	29,766.62
	521400	CIO CHARGES	93.558	25140223	TANF ACCESS NEBRASKA FFY17		0.00	0.00	0.00	245,062.19
							0.00	0.00	0.00	245,062.19
	521412	CIO - COMMUNICATIONS	93.558	25600132	TANF IST FSCL PROJ BLNG FFY17		0.00	0.00	0.00	1,792.13
							0.00	0.00	0.00	1,792.13
	521420	CIO - COMPUTING	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	197,865.14
	521420	CIO - COMPUTING	93.558	25600075	TANF CA GEN OPS SUBP 600 FFY17		0.00	0.00	0.00	3,770.40
	521420	CIO - COMPUTING	93.558	25600132	TANF IST FSCL PROJ BLNG		0.00	0.00	0.00	26,125.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
							0.00	0.00	0.00	227,761.31
	521430	CIO SITE SUPPORT	93.558	25600132	TANF IST FSCL PROJ BLNG FFY17		0.00	0.00	0.00	12,139.26
							0.00	0.00	0.00	12,139.26
	521440	CIO - SOFTWARE	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	13,120.61
	521440	CIO - SOFTWARE	93.558	25600075	TANF CA GEN OPS SUBP 600 FFY17		0.00	0.00	0.00	4,286.28
	521440	CIO - SOFTWARE	93.558	25600132	TANF IST FSCL PROJ BLNG FFY17		0.00	0.00	0.00	29,136.57
							0.00	0.00	0.00	46,543.46
	521460	CIO - ECM	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	2,088.31
							0.00	0.00	0.00	2,088.31
	521470	CIO - PERSONNEL	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	48,175.10
							0.00	0.00	0.00	48,175.10
	521480	CIO - CONTRACT	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	64,402.28
							0.00	0.00	0.00	64,402.28
	521490	CIO - MISC	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	73.57
							0.00	0.00	0.00	73.57
	521500	PUBLICATION & PRINT EXP	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	2,873.30
							0.00	0.00	0.00	2,873.30
	522100	DUES & SUBSCRIPTION EXP	93.558	25140298	TANF EON FAM SUPT FFY17		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522200	CONFERENCE REGISTRATION	93.558	25140298	TANF EON FAM SUPT FFY17		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	532100	NON-CAPITALIZED EQUIP PU	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	290.35
							0.00	0.00	0.00	290.35
	532280	VIDEO EQUIP	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	124.56
	532280	VIDEO EQUIP	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	32.52
							0.00	0.00	0.00	157.08
	539101	COST ALLOCATION OVERHEAD	93.558	25720018	TANF CA STAFF DEV FFY17		0.00	0.00	0.00	89,685.38
	539101	COST ALLOCATION OVERHEAD	93.558	25980258	TANF CA ADMIN COSTS FFY17		0.00	0.00	0.00	41,959.56
	539101	COST ALLOCATION OVERHEAD	93.558	25980259	TANF CA RETIREMENT PAY FFY17		0.00	0.00	0.00	3,527.89
	539101	COST ALLOCATION OVERHEAD	93.558	25010024	TANF CA CHF ADMIN OFC FFY17		0.00	0.00	0.00	950.23
	539101	COST ALLOCATION OVERHEAD	93.558	25010048	TANF CA CFS DIRECTOR FFY17		0.00	0.00	0.00	15,413.00

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	539101	COST ALLOCATION OVERHEAD	93.558	25140245	TANF CA ECON FAM SUPT FFY17		0.00	0.00	0.00	66,948.25
	539101	COST ALLOCATION OVERHEAD	93.558	25140257	TANF CA EA ADMIN FFY17		0.00	0.00	0.00	61,903.04
	539101	COST ALLOCATION OVERHEAD	93.558	25140258	TANF CA EA SVC PROGRAMS FFY17		0.00	0.00	0.00	14,460.62
	539101	COST ALLOCATION OVERHEAD	93.558	25140259	TANF CA EA-AID PROGRAMS FFY17		0.00	0.00	0.00	35,501.11
	539101	COST ALLOCATION OVERHEAD	93.558	25140260	TANF CA NFOCUS PROD SUPT FFY17		0.00	0.00	0.00	20,595.26
	539101	COST ALLOCATION OVERHEAD	93.558	25600075	TANF CA GEN OPS SUBP 600 FFY17		0.00	0.00	0.00	6,002.15-
	539101	COST ALLOCATION OVERHEAD	93.558	25605014	TANF CA GEN OPS SUBP 605 FFY17		0.00	0.00	0.00	299.91
	539101	COST ALLOCATION OVERHEAD	93.558	25700041	TANF CA INTERNAL AUDITOR FFY17		0.00	0.00	0.00	698.91
	539101	COST ALLOCATION OVERHEAD	93.558	25700042	TANF CA SPECIAL PROJECTS FFY17		0.00	0.00	0.00	166.76
	539101	COST ALLOCATION OVERHEAD	93.558	25720017	TANF CA HUMAN RESOURCES FFY17		0.00	0.00	0.00	5,035.92
	539101	COST ALLOCATION OVERHEAD	93.558	25750022	TANF CA LGL SVCS ADMN FFY17		0.00	0.00	0.00	2,485.41
	539101	COST ALLOCATION OVERHEAD	93.558	25750023	TANF CA LGL HRNGS ADMIN FFY17		0.00	0.00	0.00	16,066.07
	539101	COST ALLOCATION OVERHEAD	93.558	25770152	TANF CA GRANTS/CA FFY17		0.00	0.00	0.00	42,940.97
	539101	COST ALLOCATION OVERHEAD	93.558	25770153	TANF CA ACCOUNTING FFY17		0.00	0.00	0.00	1,475.36
	539101	COST ALLOCATION OVERHEAD	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	1,207.21
	539101	COST ALLOCATION OVERHEAD	93.558	25770156	TANF CA FAPA FFY17		0.00	0.00	0.00	12,167.35
	539101	COST ALLOCATION OVERHEAD	93.558	25770157	TANF CA RELIACARD/NF CLM FFY17		0.00	0.00	0.00	18,590.48
	539101	COST ALLOCATION OVERHEAD	93.558	25770158	TANF CA COST ALLOC UNIT FFY17		0.00	0.00	0.00	23,637.33
	539101	COST ALLOCATION OVERHEAD	93.558	25780065	TANF CA COMMUNICATIONS FFY17		0.00	0.00	0.00	1,377.75
	539101	COST ALLOCATION OVERHEAD	93.558	25790090	TANF CA SUPPORT SVS OPS FFY17		0.00	0.00	0.00	254.95
	539101	COST ALLOCATION OVERHEAD	93.558	25790091	TANF CA WP OMAHA FFY17		0.00	0.00	0.00	571.49
	539101	COST ALLOCATION OVERHEAD	93.558	25790092	TANF CA MATERIALS MGT FFY17		0.00	0.00	0.00	561.77

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	539101	COST ALLOCATION OVERHEAD	93.558	25790093	TANF CA DIST CTR LINCOLN FFY17		0.00	0.00	0.00	793.33
	539101	COST ALLOCATION OVERHEAD	93.558	25790095	TANF CA ADMIN SPT CO FFY17		0.00	0.00	0.00	455.29
	539101	COST ALLOCATION OVERHEAD	93.558	25790096	TANF CA CNTRCT/RCRDS MGT FFY17		0.00	0.00	0.00	756.80
	539101	COST ALLOCATION OVERHEAD	93.558	25520082	TANF INVEST-ADMIN/MISC FFY17		0.00	0.00	0.00	13,454.49
	539101	COST ALLOCATION OVERHEAD	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	59,297.50
	539101	COST ALLOCATION OVERHEAD	93.558	25980114	TANF APA AUDIT FEES FFY17		0.00	0.00	0.00	10,131.06
	539101	COST ALLOCATION OVERHEAD	93.558	25620006	IST TECH SERVICES		0.00	0.00	0.00	179.00
	539101	COST ALLOCATION OVERHEAD	93.558	25620017	IST CUST SERV ADMIN		0.00	0.00	0.00	275.88
	539101	COST ALLOCATION OVERHEAD	93.558	25620018	IST CUST SERV DESK		0.00	0.00	0.00	6,233.26
	539101	COST ALLOCATION OVERHEAD	93.558	25620019	IST TECH SERV		0.00	0.00	0.00	4,761.92
	539101	COST ALLOCATION OVERHEAD	93.558	25310024	FO RES DEVEL		0.00	0.00	0.00	30,064.11
	539101	COST ALLOCATION OVERHEAD	93.558	25770499	SS ADMIN SERV		0.00	0.00	0.00	3,945.42
	539101	COST ALLOCATION OVERHEAD	93.558	25340026	FO RES DEVELOP		0.00	0.00	0.00	10,212.48
	539101	COST ALLOCATION OVERHEAD	93.558	25750330	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	23,875.34
	539101	COST ALLOCATION OVERHEAD	93.558	25359117	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	558,955.38
	539101	COST ALLOCATION OVERHEAD	93.558	25140223	TANF ACCESS NEBRASKA FFY17		0.00	0.00	0.00	101,430.67-
	539101	COST ALLOCATION OVERHEAD	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	98,882.01
	539101	COST ALLOCATION OVERHEAD	93.558	25790291	CA TANF FY17 PROCUREMENT SVCS		0.00	0.00	0.00	13,735.22
	539101	COST ALLOCATION OVERHEAD	93.558	25630071	CA TANF FY17 IST TECH SVCS		0.00	0.00	0.00	5,127.81
	539101	COST ALLOCATION OVERHEAD	93.558	25600129	CA TANF FY17 IST APP SVCS ADMI		0.00	0.00	0.00	.82-
	539101	COST ALLOCATION OVERHEAD	93.558	25140385	CA TANF FY17 SPECIAL INVEST		0.00	0.00	0.00	160.74-
	539101	COST ALLOCATION OVERHEAD	93.558	25700167	TANF SINGLE AUDIT FFY17		0.00	0.00	0.00	502.63
	539101	COST ALLOCATION OVERHEAD	93.558	25371244	TANF SESA SSW FFY17		0.00	0.00	0.00	170,709.71
	539101	COST ALLOCATION OVERHEAD	93.558	25310769	TANF WSA SSW FFY17		0.00	0.00	0.00	351,786.59
	539101	COST ALLOCATION OVERHEAD	93.558	25600132	TANF IST FSCL PROJ BLNG FFY17		0.00	0.00	0.00	17,472.70
	539101	COST ALLOCATION OVERHEAD	93.558	25750374	TANF LEGAL SVCS OPER FFY17		0.00	0.00	0.00	15,403.97-
	539101	COST ALLOCATION OVERHEAD	93.558	25010088	CA TANF CHIEF OP OFF FFY17		0.00	0.00	0.00	32.72
	539101	COST ALLOCATION OVERHEAD	93.558	25780086	CA TANF CLS ADMIN FFY17		0.00	0.00	0.00	108.62
	539101	COST ALLOCATION OVERHEAD	93.558	25351246	TANF NSA SSW FFY17		0.00	0.00	0.00	367,403.51
							0.00	0.00	0.00	2,104,636.41
	541100	ACCTG & AUDITING SERVICES	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	7,320.00

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	541100	ACCTG & AUDITING SERVICES	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	7,548.10
	541100	ACCTG & AUDITING SERVICES	93.558	25700167	TANF SINGLE AUDIT FFY17		0.00	0.00	0.00	87.84
							0.00	0.00	0.00	14,955.94
	541500	LEGAL SERVICES EXPENSE	93.558	25750330	TANF LEGAL HEARINGS FFY17		0.00	0.00	0.00	12,459.41
							0.00	0.00	0.00	12,459.41
	543300	IT CONSULTING-OTHER	93.558	25140223	TANF ACCESS NEBRASKA FFY17		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	543500	MGT CONSULTANT SERVICES	93.558	25140298	TANF EON FAM SUPT FFY17		0.00	0.00	0.00	24,999.50
	543500	MGT CONSULTANT SERVICES	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	2,682.22
							0.00	0.00	0.00	27,681.72
	555310	COTS LICENSE FEES	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	330.48
	555310	COTS LICENSE FEES	93.558	25140223	TANF ACCESS NEBRASKA FFY17		0.00	0.00	0.00	650.00
	555310	COTS LICENSE FEES	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	2,160.62
							0.00	0.00	0.00	3,141.10
	555340	COTS MAINTENANCE	93.558	25140223	TANF ACCESS NEBRASKA FFY17		0.00	0.00	0.00	63,806.32
	555340	COTS MAINTENANCE	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	1,404.72
							0.00	0.00	0.00	65,211.04
	555430	CUSTOMIZED INSTALLATION	93.558	25140223	TANF ACCESS NEBRASKA FFY17		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	559100	OTHER OPERATING EXP	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	188.43
							0.00	0.00	0.00	188.43
	571100	LODGING	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	26,839.41
	571100	LODGING	93.558	25140223	TANF ACCESS NEBRASKA FFY17		0.00	0.00	0.00	623.86
	571100	LODGING	93.558	25140298	TANF EON FAM SUPT FFY17		0.00	0.00	0.00	682.70
							0.00	0.00	0.00	28,145.97
	572100	COMMERCIAL TRANSPORTATIO	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	1,158.00
	572100	COMMERCIAL TRANSPORTATIO	93.558	25140298	TANF EON FAM SUPT FFY17		0.00	0.00	0.00	487.10
	572100	COMMERCIAL TRANSPORTATIO	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	42.30
							0.00	0.00	0.00	1,687.40
	573100	STATE-OWNED TRANSPORT	93.558	25520081	TANF INVESTIGATIONS FFY17		0.00	0.00	0.00	1,219.94-
							0.00	0.00	0.00	1,219.94-
	574500	PERSONAL VEHICLE MILEAGE	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	3,576.13
							0.00	0.00	0.00	3,576.13
	575100	MISC TRAVEL EXPENSE	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	93.558	25140223	TANF ACCESS NEBRASKA FFY17		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	49.50
	583410	SERVER EQUIP	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	357.96

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							0.00	0.00	0.00	357.96
	583470	PERSONAL COMPUTING EQUIPMENT	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	1,153.50
	583470	PERSONAL COMPUTING EQUIPMENT	93.558	25770154	TANF CA BUDGET CENT OFC FFY17		0.00	0.00	0.00	188.24
							0.00	0.00	0.00	1,341.74
	583720	COTS DEVELOPMENT	93.558	25140223	TANF ACCESS NEBRASKA FFY17		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25872148	TANF CHILD CARE AID FFY17		0.00	0.00	0.00	340,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25872149	TANF CHILD WELFARE SVCS FFY17		0.00	0.00	0.00	2,968,379.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872152	TANF CASH ASSIST FFY17		0.00	0.00	0.00	116.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872153	TANF WORK ACTIVITIES FFY17		0.00	0.00	0.00	15,622.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874325	TANF WORK ACTIVITIES FFY17		0.00	0.00	0.00	22,278.72
	592100	ASSISTANCE TO/FOR INDIVID	93.558	25874325	TANF WORK ACTIVITIES FFY17	EFTRA	0.00	0.00	0.00	74,985.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872152	TANF CASH ASSIST FFY17	REFUND	0.00	0.00	0.00	59,463.08-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25872153	TANF WORK ACTIVITIES FFY17	REFUND	0.00	0.00	0.00	59.99-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874324	TANF CASH ASSIST FFY17	REFUND	0.00	0.00	0.00	101,104.12-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25874325	TANF WORK ACTIVITIES FFY17	REFUND	0.00	0.00	0.00	1,718.67-
	592100	ASSISTANCE TO/FOR INDIV		25872152	TANF CASH ASSIST FFY17	REFUND16	0.00	0.00	0.00	96.50-
	592100	ASSISTANCE TO/FOR INDIV		25872152	TANF CASH ASSIST FFY17	REFUND17	0.00	0.00	0.00	135.80-
							0.00	0.00	0.00	3,258,572.60
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25872148	TANF CHILD CARE AID FFY17		0.00	0.00	0.00	14,888,263.91
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872151	TANF EMERGENCY ASSIST FFY17		0.00	0.00	0.00	145,922.84
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872152	TANF CASH ASSIST FFY17		0.00	0.00	0.00	1,272,754.20
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874324	TANF CASH ASSIST FFY17		0.00	0.00	0.00	18,968,061.19
	592101	NFOCUS ASSISTANCE TO/FOR		25872153	TANF WORK ACTIVITIES FFY17		0.00	0.00	0.00	13,601.79

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		INDIV								
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25874325	TANF WORK ACTIVITIES FFY17		0.00	0.00	0.00	257,571.72
	592101	NFOCUS ASSISTANCE TO/FOR		25872152	TANF CASH ASSIST FFY17	ADC-SO	0.00	0.00	0.00	8,343,363.44
	592101	NFOCUS ASSISTANCE TO/FOR		25872152	TANF CASH ASSIST FFY17	ADC-TMAG	0.00	0.00	0.00	502,787.26
	592101	EF STATE ONLY		25872153	TANF WORK ACTIVITIES FFY17	EF-SO	0.00	0.00	0.00	4,123.74
							0.00	0.00	0.00	44,396,450.09
	594100	SUBRECIPIENT PAYMENT-SEFA	93.558	25874325	TANF WORK ACTIVITIES FFY17		0.00	0.00	0.00	8,440,549.95
							0.00	0.00	0.00	8,440,549.95
	595100	CONTRACTUAL AID		25872153	TANF WORK ACTIVITIES FFY17		0.00	0.00	0.00	2,821,078.54
	595100	CONTRACTUAL AID	93.558	25874325	TANF WORK ACTIVITIES FFY17		0.00	0.00	0.00	1,729,871.73
	595100	CONTRACTUAL AID	93.558	25874326	TANF SUBSIDIZED EMP FFY17		0.00	0.00	0.00	83,271.91
	595100	CONTRACTUAL AID	93.558	25874327	TANF EMPLYMNT SUBSIDIES FFY17		0.00	0.00	0.00	322,291.00
	595100	CONTRACTUAL AID		25872153	TANF WORK ACTIVITIES FFY17	EFINTP	0.00	0.00	0.00	2,585.18
	595100	CONTRACTUAL AID	93.558	25874325	TANF WORK ACTIVITIES FFY17	EFINTP	0.00	0.00	0.00	451.26
	595100	CONTRACTUAL AID	93.558	25874325	TANF WORK ACTIVITIES FFY17	EFOJT	0.00	0.00	0.00	19,254.83
							0.00	0.00	0.00	4,978,804.45
	599100	OTHER GOVERNMENT AID		25872150	TANF AFDC COLLECT BYCSE FFY17		0.00	0.00	0.00	4,701,186.55-
							0.00	0.00	0.00	4,701,186.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25141044	TANF FAMILY ASSIST FFY17		0.00	0.00	0.00	22,774.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140223	TANF ACCESS NEBRASKA FFY17		0.00	0.00	0.00	8,020.04
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25319121	TANF CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	365,740.91
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25650350	TANF GEN OPS FFY17		0.00	0.00	0.00	22,706.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25872149	TANF CHILD WELFARE SVCS FFY17		0.00	0.00	0.00	1,705,174.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25874325	TANF WORK ACTIVITIES FFY17		0.00	0.00	0.00	646.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140298	TANF EON FAM SUPT FFY17		0.00	0.00	0.00	554.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140385	CA TANF FY17 SPECIAL INVEST		0.00	0.00	0.00	1,200.04
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25310769	TANF WSA SSW FFY17		0.00	0.00	0.00	32,997.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25340863	TANF CSA SSW FFY17		0.00	0.00	0.00	1,360.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25359022	TANF CSC FREMONT SSW FFY17		0.00	0.00	0.00	82,719.23
	865100	ASSISTANCE TO/FOR INDIV		25872152	TANF CASH ASSIST FFY17	REFUND15	0.00	0.00	0.00	852.33-
							0.00	0.00	0.00	2,241,750.23
				0G1701NETANF			0.00	0.00	0.00	65,002,213.10

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	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160525	CSE INCENTIVE FFY17		0.00	0.00	0.00	4,718,019.00
							0.00	0.00	0.00	4,718,019.00
				0G1704NECEST			0.00	0.00	0.00	4,718,019.00
0G1704NECSES										
	486500	MISCELLANEOUS ADJUSTMENT		25160512	CHILD SUPPORT ENFORCE FFY17		0.00	0.00	0.00	60,887.04-
							0.00	0.00	0.00	60,887.04-
	511100	PERMANENT SALARIES-WAGES		25160506	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	73,448.70
	511100	PERMANENT SALARIES-WAGES	93.563	25160507	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	142,559.60
	511100	PERMANENT SALARIES-WAGES		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	206,305.05
	511100	PERMANENT SALARIES-WAGES	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	398,072.09
	511100	PERMANENT SALARIES-WAGES		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	234,332.24
	511100	PERMANENT SALARIES-WAGES	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	454,816.15
	511100	PERMANENT SALARIES-WAGES	93.563	25750344	CSE LEGAL SVCS- CSE FFY17		0.00	0.00	0.00	74,144.72
	511100	PERMANENT SALARIES-WAGES	93.563	25520095	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	25,507.37
	511100	PERMANENT SALARIES-WAGES		25520096	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	13,139.54
							0.00	0.00	0.00	1,622,325.46
	511300	OVERTIME PAYMENTS		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	95.89-
	511300	OVERTIME PAYMENTS	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	186.14-
							0.00	0.00	0.00	282.03-
	511800	COMPENSATORY TIME PAID		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	153.74
	511800	COMPENSATORY TIME PAID	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	298.65
							0.00	0.00	0.00	452.39
	512100	VACATION LEAVE EXPENSE		25160506	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	8,176.31
	512100	VACATION LEAVE EXPENSE	93.563	25160507	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	15,868.57
	512100	VACATION LEAVE EXPENSE		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	25,230.53
	512100	VACATION LEAVE EXPENSE	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	48,963.90
	512100	VACATION LEAVE EXPENSE		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	25,448.50
	512100	VACATION LEAVE EXPENSE	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	49,383.05
	512100	VACATION LEAVE EXPENSE	93.563	25750344	CSE LEGAL SVCS- CSE FFY17		0.00	0.00	0.00	6,199.66
	512100	VACATION LEAVE EXPENSE	93.563	25520095	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	1,715.33
	512100	VACATION LEAVE EXPENSE		25520096	CSE SELF ASSESS REVIEW		0.00	0.00	0.00	891.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
							0.00	0.00	0.00	181,877.40
	512200	SICK LEAVE EXPENSE		25160506	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	4,151.14
	512200	SICK LEAVE EXPENSE	93.563	25160507	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	8,053.54
	512200	SICK LEAVE EXPENSE		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	11,000.28
	512200	SICK LEAVE EXPENSE	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	21,341.56
	512200	SICK LEAVE EXPENSE		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	15,681.44
	512200	SICK LEAVE EXPENSE	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	30,415.73
	512200	SICK LEAVE EXPENSE	93.563	25750344	CSE LEGAL SVCS- CSE FFY17		0.00	0.00	0.00	4,505.83
	512200	SICK LEAVE EXPENSE	93.563	25520095	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	1,504.88
	512200	SICK LEAVE EXPENSE		25520096	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	758.39
							0.00	0.00	0.00	97,412.79
	512300	HOLIDAY LEAVE EXPENSE		25160506	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	2,805.32
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160507	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	5,445.72
	512300	HOLIDAY LEAVE EXPENSE		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	7,265.78
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	14,104.20
	512300	HOLIDAY LEAVE EXPENSE		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	13,691.06
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	26,575.10
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750344	CSE LEGAL SVCS- CSE FFY17		0.00	0.00	0.00	4,733.63
	512300	HOLIDAY LEAVE EXPENSE	93.563	25520095	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	1,314.45
	512300	HOLIDAY LEAVE EXPENSE		25520096	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	676.98
							0.00	0.00	0.00	76,612.24
	512500	FUNERAL LEAVE EXPENSE		25160506	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	795.45
	512500	FUNERAL LEAVE EXPENSE	93.563	25160507	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	1,544.20
	512500	FUNERAL LEAVE EXPENSE		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	708.24
	512500	FUNERAL LEAVE EXPENSE	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	1,374.85
	512500	FUNERAL LEAVE EXPENSE		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	1,835.52
	512500	FUNERAL LEAVE EXPENSE	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	3,563.15
	512500	FUNERAL LEAVE EXPENSE	93.563	25750344	CSE LEGAL SVCS- CSE FFY17		0.00	0.00	0.00	206.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,028.40
	512600	CIVIL LEAVE EXPENSE		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	33.77
	512600	CIVIL LEAVE EXPENSE	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	65.55
	512600	CIVIL LEAVE EXPENSE		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	264.32
	512600	CIVIL LEAVE EXPENSE	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	513.40
							0.00	0.00	0.00	877.04
	515100	RETIREMENT PLANS EXPENSE		25160506	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	6,728.14
	515100	RETIREMENT PLANS EXPENSE	93.563	25160507	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	13,062.28
	515100	RETIREMENT PLANS EXPENSE		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	18,766.18
	515100	RETIREMENT PLANS EXPENSE	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	36,242.49
	515100	RETIREMENT PLANS EXPENSE		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	21,800.88
	515100	RETIREMENT PLANS EXPENSE	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	42,334.13
	515100	RETIREMENT PLANS EXPENSE	93.563	25750344	CSE LEGAL SVCS- CSE FFY17		0.00	0.00	0.00	6,722.14
	515100	RETIREMENT PLANS EXPENSE	93.563	25520095	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	2,249.79
	515100	RETIREMENT PLANS EXPENSE		25520096	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	1,157.64
							0.00	0.00	0.00	149,063.67
	515200	FICA EXPENSE		25160506	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	6,200.46
	515200	FICA EXPENSE	93.563	25160507	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	12,035.61
	515200	FICA EXPENSE		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	17,636.97
	515200	FICA EXPENSE	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	34,075.55
	515200	FICA EXPENSE		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	20,531.92
	515200	FICA EXPENSE	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	39,843.83
	515200	FICA EXPENSE	93.563	25750344	CSE LEGAL SVCS- CSE FFY17		0.00	0.00	0.00	6,449.13
	515200	FICA EXPENSE	93.563	25520095	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	2,202.69
	515200	FICA EXPENSE		25520096	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	1,134.09
							0.00	0.00	0.00	140,110.25
	515400	LIFE & ACCIDENT INS EXP		25160506	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	26.46
	515400	LIFE & ACCIDENT INS EXP	93.563	25160507	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	40.56
	515400	LIFE & ACCIDENT INS EXP		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	70.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	110.30
	515400	LIFE & ACCIDENT INS EXP		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	70.28
	515400	LIFE & ACCIDENT INS EXP	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	112.97
	515400	LIFE & ACCIDENT INS EXP	93.563	25750344	CSE LEGAL SVCS- CSE FFY17		0.00	0.00	0.00	12.18
	515400	LIFE & ACCIDENT INS EXP	93.563	25520095	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	7.19
	515400	LIFE & ACCIDENT INS EXP		25520096	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	3.89
							0.00	0.00	0.00	454.74
	515500	HEALTH INSURANCE EXPENSE		25160506	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	18,699.85
	515500	HEALTH INSURANCE EXPENSE	93.563	25160507	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	36,290.67
	515500	HEALTH INSURANCE EXPENSE		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	52,524.05
	515500	HEALTH INSURANCE EXPENSE	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	101,405.99
	515500	HEALTH INSURANCE EXPENSE		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	47,320.36
	515500	HEALTH INSURANCE EXPENSE	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	91,835.68
	515500	HEALTH INSURANCE EXPENSE	93.563	25750344	CSE LEGAL SVCS- CSE FFY17		0.00	0.00	0.00	12,905.31
	515500	HEALTH INSURANCE EXPENSE	93.563	25520095	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	3,931.31
	515500	HEALTH INSURANCE EXPENSE		25520096	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	2,022.06
							0.00	0.00	0.00	366,935.28
	521200	COM EXPENSE - VOICE/DATA		25160510	CHILD SUPPORT CALL CTR FFY17		0.00	0.00	0.00	32,479.29
	521200	COM EXPENSE - VOICE/DATA	93.563	25160511	CHILD SUPPORT CALL CTR FFY17		0.00	0.00	0.00	63,048.00
							0.00	0.00	0.00	95,527.29
	521300	FREIGHT EXPENSE		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	468.86
	521300	FREIGHT EXPENSE	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	910.14
							0.00	0.00	0.00	1,379.00
	521400	CIO CHARGES		25660207	CSE UTIL INFRA UPGRADE FFY17		0.00	0.00	0.00	225.84
	521400	CIO CHARGES	93.563	25660208	CSE UTIL INFRA UPGRADE FFY17		0.00	0.00	0.00	438.39
	521400	CIO CHARGES		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	595,369.91
	521400	CIO CHARGES	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	1,155,773.11
							0.00	0.00	0.00	1,751,807.25
	521412	CIO - COMMUNICATIONS		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	674.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521412	CIO - COMMUNICATIONS	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	1,431.17
							0.00	0.00	0.00	2,105.80
	521420	CIO - COMPUTING		25660207	CSE UTIL INFRA UPGRADE FFY17		0.00	0.00	0.00	862.88
	521420	CIO - COMPUTING	93.563	25660208	CSE UTIL INFRA UPGRADE FFY17		0.00	0.00	0.00	1,675.02
	521420	CIO - COMPUTING		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	389,083.36
	521420	CIO - COMPUTING	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	755,279.44
							0.00	0.00	0.00	1,146,900.70
	521440	CIO - SOFTWARE		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	570.84
	521440	CIO - SOFTWARE	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	1,108.09
							0.00	0.00	0.00	1,678.93
	521470	CIO - PERSONNEL		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	382,854.62
	521470	CIO - PERSONNEL	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	743,188.39
							0.00	0.00	0.00	1,126,043.01
	521480	CIO - CONTRACT		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	424,599.65
	521480	CIO - CONTRACT	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	824,222.83
							0.00	0.00	0.00	1,248,822.48
	522200	CONFERENCE REGISTRATION		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	326.40
	522200	CONFERENCE REGISTRATION	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	633.60
							0.00	0.00	0.00	960.00
	531200	IT SUPPLIES		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	4.23
	531200	IT SUPPLIES	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	8.20
							0.00	0.00	0.00	12.43
	532280	VIDEO EQUIP		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	86.17
	532280	VIDEO EQUIP	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	167.27
							0.00	0.00	0.00	253.44
	539101	COST ALLOCATION OVERHEAD	93.563	25010059	CSE FY17 CHIEF EXECUTIVE OFFIC		0.00	0.00	0.00	3,324.20
	539101	COST ALLOCATION OVERHEAD	93.563	25600024	CSE FY17 IST APP SVCS ADMIN		0.00	0.00	0.00	9,982.42
	539101	COST ALLOCATION OVERHEAD	93.563	25605026	CSE FY17 INFO SECURITY OFFICE		0.00	0.00	0.00	655.83
	539101	COST ALLOCATION OVERHEAD	93.563	25610087	CSE FY17 IST ADMINISTRATION		0.00	0.00	0.00	7,318.01
	539101	COST ALLOCATION OVERHEAD	93.563	25620032	CSE FY17 IST CUST SVC HELP DES		0.00	0.00	0.00	14,538.27
	539101	COST ALLOCATION OVERHEAD	93.563	25620031	CSE FY17 IST CUSTOMER SVC ADMI		0.00	0.00	0.00	701.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.563	25700086	CSE FY17 DHHS SINGLE AUDIT FEE		0.00	0.00	0.00	2,805.46
	539101	COST ALLOCATION OVERHEAD	93.563	25700085	CSE FY17 INTERNAL AUDIT		0.00	0.00	0.00	2,298.15
	539101	COST ALLOCATION OVERHEAD	93.563	25720052	CSE FY17 HRD HUMAN RESOURCES		0.00	0.00	0.00	15,685.25
	539101	COST ALLOCATION OVERHEAD	93.563	25750005	CSE FY17 LS HEARING TEAM		0.00	0.00	0.00	310.50
	539101	COST ALLOCATION OVERHEAD	93.563	25770553	CSE FY17 FS ACCOUNTING		0.00	0.00	0.00	4,870.55
	539101	COST ALLOCATION OVERHEAD	93.563	25770554	CSE FY17 FS BUDGET UNIT		0.00	0.00	0.00	1,474.97
	539101	COST ALLOCATION OVERHEAD	93.563	25770555	CSE FY17 FS COST ALLOCATION		0.00	0.00	0.00	1,293.37
	539101	COST ALLOCATION OVERHEAD	93.563	25770572	CSE FY17 FS GRANTS MANAGEMENT		0.00	0.00	0.00	5,871.80
	539101	COST ALLOCATION OVERHEAD	93.563	25770573	CSE FY17 SS ADMINISTRATIVE SVC		0.00	0.00	0.00	4,666.75
	539101	COST ALLOCATION OVERHEAD	93.563	25780068	CSE FY17 CLS COMMUNICATION SVC		0.00	0.00	0.00	4,962.79
	539101	COST ALLOCATION OVERHEAD	93.563	25790245	CSE FY17 SS ADMIN SUPPORT		0.00	0.00	0.00	971.96
	539101	COST ALLOCATION OVERHEAD	93.563	25790249	CSE FY17 SS CONTRACTS & SUBAWA		0.00	0.00	0.00	2,297.30
	539101	COST ALLOCATION OVERHEAD	93.563	25790248	CSE FY17 SS DISTRIBUTION CTR L		0.00	0.00	0.00	2,611.28
	539101	COST ALLOCATION OVERHEAD	93.563	25790247	CSE FY17 SS PROCUREMENT		0.00	0.00	0.00	2,441.20
	539101	COST ALLOCATION OVERHEAD	93.563	25790246	CSE FY17 SS RECORDS MGT, WP, S		0.00	0.00	0.00	2,171.05
	539101	COST ALLOCATION OVERHEAD	93.563	25980069	CSE FY17 CENTRAL SVCS & SUPPLI		0.00	0.00	0.00	91,593.08
	539101	COST ALLOCATION OVERHEAD	93.563	25980073	CSE FY17 TERMINATION BENEFITS		0.00	0.00	0.00	14,096.86
	539101	COST ALLOCATION OVERHEAD		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	64,009.60-
	539101	COST ALLOCATION OVERHEAD		25160520	CSE OMAHA PRVTATION FFY17		0.00	0.00	0.00	37,130.37-
	539101	COST ALLOCATION OVERHEAD	93.563	25750376	CSE LEGAL SVCS FFY17		0.00	0.00	0.00	24,414.30
	539101	COST ALLOCATION OVERHEAD		25660207	CSE UTIL INFRA UPGRADE FFY17		0.00	0.00	0.00	.66
	539101	COST ALLOCATION OVERHEAD	93.563	25520095	CSE SELF ASSESS REVIEW FFY17		0.00	0.00	0.00	8,632.01
	539101	COST ALLOCATION OVERHEAD	93.563	25160521	CSE OMAHA PRVTATION FFY17		0.00	0.00	0.00	37,130.37
	539101	COST ALLOCATION OVERHEAD	93.563	25630146	CSE IS&T SUPPORT FFFY17		0.00	0.00	0.00	31,055.72
	539101	COST ALLOCATION OVERHEAD	93.563	25010060	CSE FY17 CFS DIRECTOR'S OFFICE		0.00	0.00	0.00	5,596.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.563	25660208	CSE UTIL INFRA UPGRADE FFY17		0.00	0.00	0.00	.66-
	539101	COST ALLOCATION OVERHEAD	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	64,009.60
							0.00	0.00	0.00	266,640.53
	541100	ACCTG & AUDITING SERVICES		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	2,751.45
	541100	ACCTG & AUDITING SERVICES	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	122,767.97
							0.00	0.00	0.00	125,519.42
	541700	LEGAL RELATED EXPENSE		25160512	CHILD SUPPORT ENFORCE FFY17		0.00	0.00	0.00	718.67
	541700	LEGAL RELATED EXPENSE	93.563	25160513	CHILD SUPPORT ENFORCE FFY17		0.00	0.00	0.00	1,398.88
	541700	LEGAL RELATED EXPENSE		25160518	CSE CHARTS OPER FFY17		0.00	0.00	0.00	13.20
	541700	LEGAL RELATED EXPENSE	93.563	25750344	CSE LEGAL SVCS- CSE FFY17		0.00	0.00	0.00	9,385.04
							0.00	0.00	0.00	11,515.79
	543100	IT CONSULTING-APPLICATIONS		25160506	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	11,581.36
	543100	IT CONSULTING-APPLICATIONS	93.563	25160507	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	22,481.58
							0.00	0.00	0.00	34,062.94
	543200	IT CONSULTING-HW/SW SUPP		25160506	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	13,795.56
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160507	CHILD SUPPORT ACCOUNT FFY17		0.00	0.00	0.00	26,779.61
							0.00	0.00	0.00	40,575.17
	543500	MGT CONSULTANT SERVICES		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	80.08
	543500	MGT CONSULTANT SERVICES	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	155.46
	543500	MGT CONSULTANT SERVICES		25160516	CS NEW HIRING REPORT FFY17		0.00	0.00	0.00	44,380.25
	543500	MGT CONSULTANT SERVICES	93.563	25160517	CS NEW HIRING REPORT FFY17		0.00	0.00	0.00	86,149.93
	543500	MGT CONSULTANT SERVICES		25160520	CSE OMAHA PRVTATION FFY17		0.00	0.00	0.00	1,612,166.66
	543500	MGT CONSULTANT SERVICES	93.563	25160521	CSE OMAHA PRVTATION FFY17		0.00	0.00	0.00	3,129,499.99
							0.00	0.00	0.00	4,872,432.37
	545000	LABORATORY SERVICES		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	5,584.84-
	545000	LABORATORY SERVICES	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	9,076.30-
							0.00	0.00	0.00	14,661.14-
	547906	VERIFICATIONS		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	287.13
	547906	VERIFICATIONS	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	557.37
							0.00	0.00	0.00	844.50
	547909	PATERNITY ACKNOWLEDGEMENTS		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	82,629.00
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	160,281.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	242,910.00
	548400	TRANSACTION PROCESSING SERVICE		25160510	CHILD SUPPORT CALL CTR FFY17		0.00	0.00	0.00	294,666.71
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160511	CHILD SUPPORT CALL CTR FFY17		0.00	0.00	0.00	572,000.00
	548400	TRANSACTION PROCESSING SERVICE		25160522	CSE DATA MATCH FFY17		0.00	0.00	0.00	11,747.40
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160523	CSE DATA MATCH 100% FFY17		0.00	0.00	0.00	22,803.76
							0.00	0.00	0.00	901,217.87
	550101	ADMINISTRATIVE SUBGRANTS	93.563	25950315	CSE DIST COURT REIM FFY17		0.00	0.00	0.00	2,722,797.67
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950317	CSE REFEREE REIMBMT FFY17		0.00	0.00	0.00	789,189.51
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950318	CSE SUPREME CRT JUSTICE FFY17		0.00	0.00	0.00	120,248.29
	550101	ADMINISTRATIVE SUBGRANTS	93.563	25950319	CSE COUNTY ATTY REIM FFY17		0.00	0.00	0.00	7,296,395.67
							0.00	0.00	0.00	10,928,631.14
	554900	OTHER CONTRACTUAL SERVICES		25160522	CSE DATA MATCH FFY17		0.00	0.00	0.00	15,850.05
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160523	CSE DATA MATCH 100% FFY17		0.00	0.00	0.00	30,768.03
							0.00	0.00	0.00	46,618.08
	555340	COTS MAINTENANCE		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	7,021.92
	555340	COTS MAINTENANCE	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	13,630.79
							0.00	0.00	0.00	20,652.71
	571100	LODGING		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	558.96
	571100	LODGING	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	1,085.03
							0.00	0.00	0.00	1,643.99
	574500	PERSONAL VEHICLE MILEAGE		25660209	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	240.15
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660210	CSE IS&T CHART OPS FFFY17		0.00	0.00	0.00	466.17
							0.00	0.00	0.00	706.32
	865100	MISCELLANEOUS ADJUSTMENTS		25160514	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	204,326.14-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160515	CHILD SUPPORT OPER FFY17		0.00	0.00	0.00	2,408,462.81-
							0.00	0.00	0.00	2,612,788.95-
				0G1704NECSES			0.00	0.00	0.00	22,826,991.66
0G1711NEFPCV										
	571100	LODGING	93.556	25060112	SAFE & STABLE CSEWRKR VST FY17		0.00	0.00	0.00	5,802.90
							0.00	0.00	0.00	5,802.90
	572100	COMMERCIAL TRANSPORTATIO	93.556	25060112	SAFE & STABLE CSEWRKR VST FY17		0.00	0.00	0.00	772.98
							0.00	0.00	0.00	772.98
	574500	PERSONAL VEHICLE MILEAGE	93.556	25060112	SAFE & STABLE CSEWRKR VST		0.00	0.00	0.00	610.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
							0.00	0.00	0.00	610.99
	575100	MISC TRAVEL EXPENSE	93.556	25060112	SAFE & STABLE CSEWRKR VST FY17		0.00	0.00	0.00	293.50
							0.00	0.00	0.00	293.50
	583470	PERSONAL COMPUTING EQUIPMENT	93.556	25060112	SAFE & STABLE CSEWRKR VST FY17		0.00	0.00	0.00	67,204.23
							0.00	0.00	0.00	67,204.23
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060112	SAFE & STABLE CSEWRKR VST FY17		0.00	0.00	0.00	1,394.40
							0.00	0.00	0.00	1,394.40
					0G1711NEFPCV		0.00	0.00	0.00	76,079.00
0G18B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	94,160.76
	511100	PERMANENT SALARIES-WAGES	93.569	25770621	CSBG - FS COST ALLOCATION		0.00	0.00	0.00	369.76
							0.00	0.00	0.00	94,530.52
	511800	COMPENSATORY TIME PAID	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	462.57
							0.00	0.00	0.00	462.57
	512100	VACATION LEAVE EXPENSE	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	4,194.07
	512100	VACATION LEAVE EXPENSE	93.569	25770621	CSBG - FS COST ALLOCATION		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	4,205.07
	512200	SICK LEAVE EXPENSE	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	6,686.93
							0.00	0.00	0.00	6,686.93
	512300	HOLIDAY LEAVE EXPENSE	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	5,525.33
	512300	HOLIDAY LEAVE EXPENSE	93.569	25770621	CSBG - FS COST ALLOCATION		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	5,536.33
	515100	RETIREMENT PLANS EXPENSE	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	8,313.24
	515100	RETIREMENT PLANS EXPENSE	93.569	25770621	CSBG - FS COST ALLOCATION		0.00	0.00	0.00	29.24
							0.00	0.00	0.00	8,342.48
	515200	FICA EXPENSE	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	7,424.46
	515200	FICA EXPENSE	93.569	25770621	CSBG - FS COST ALLOCATION		0.00	0.00	0.00	28.61
							0.00	0.00	0.00	7,453.07
	515400	LIFE & ACCIDENT INS EXP	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	21.59
							0.00	0.00	0.00	21.59
	515500	HEALTH INSURANCE EXPENSE	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	40,221.74
	515500	HEALTH INSURANCE EXPENSE	93.569	25770621	CSBG - FS COST ALLOCATION		0.00	0.00	0.00	42.68
							0.00	0.00	0.00	40,264.42
	521500	PUBLICATION & PRINT EXP	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	384.95
							0.00	0.00	0.00	384.95
	522100	DUES & SUBSCRIPTION EXP	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	2,576.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,576.46
	522200	CONFERENCE REGISTRATION	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	4,652.57
							0.00	0.00	0.00	4,652.57
	541100	ACCTG & AUDITING SERVICES	93.569	25770621	CSBG - FS COST ALLOCATION		0.00	0.00	0.00	889.90
	541100	ACCTG & AUDITING SERVICES	93.569	25700171	CSBG SINGLE AUDIT FEE FFY18		0.00	0.00	0.00	87.84
							0.00	0.00	0.00	977.74
	543500	MGT CONSULTANT SERVICES	93.569	25770621	CSBG - FS COST ALLOCATION		0.00	0.00	0.00	337.94
							0.00	0.00	0.00	337.94
	571100	LODGING	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	6,019.93
							0.00	0.00	0.00	6,019.93
	572100	COMMERCIAL TRANSPORTATIO	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	2,408.41
	572100	COMMERCIAL TRANSPORTATIO	93.569	25770621	CSBG - FS COST ALLOCATION		0.00	0.00	0.00	3.53
							0.00	0.00	0.00	2,411.94
	574500	PERSONAL VEHICLE MILEAGE	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	190.56
							0.00	0.00	0.00	190.56
	575100	MISC TRAVEL EXPENSE	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	407.84
							0.00	0.00	0.00	407.84
	583470	PERSONAL COMPUTING EQUIPMENT	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	1,485.73
	583470	PERSONAL COMPUTING EQUIPMENT	93.569	25770621	CSBG - FS COST ALLOCATION		0.00	0.00	0.00	23.71
							0.00	0.00	0.00	1,509.44
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25870178	CSBG DISCRE AID FFY18		0.00	0.00	0.00	280,555.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25870179	CSBG AID FFY18		0.00	0.00	0.00	4,469,698.80
							0.00	0.00	0.00	4,750,253.88
	865101	PRIOR YEAR PAYROLL	93.569	25142036	CSBG ADMIN FFY18		0.00	0.00	0.00	29,044.43
							0.00	0.00	0.00	29,044.43
				0G18B1NECOSR			0.00	0.00	0.00	4,966,270.66
0G18B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	73,992.73
	511100	PERMANENT SALARIES-WAGES	93.568	25310090	LIHEAP WSA SSW FFY18		0.00	0.00	0.00	430.37
	511100	PERMANENT SALARIES-WAGES	93.568	25319013	LIHEAP CSC SCTSBLUFF SSW FFY18		0.00	0.00	0.00	304,916.11
	511100	PERMANENT SALARIES-WAGES	93.568	25340050	LIHEAP CSA SSW FFY18		0.00	0.00	0.00	87,585.78
	511100	PERMANENT SALARIES-WAGES	93.568	25350075	LIHEAP NSA SSW FFY18		0.00	0.00	0.00	45,268.14
	511100	PERMANENT SALARIES-WAGES	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	314,324.91
	511100	PERMANENT SALARIES-WAGES	93.568	25370091	LIHEAP SESA SSW FFY18		0.00	0.00	0.00	125,179.03
	511100	PERMANENT SALARIES-WAGES	93.568	25370100	LIHEAP SESA ADMIN 266		0.00	0.00	0.00	29,239.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	511100	PERMANENT SALARIES-WAGES	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	14,744.03
	511100	PERMANENT SALARIES-WAGES	93.568	25720051	LIHEAP STAFF DEV FFY18		0.00	0.00	0.00	6,340.29
	511100	PERMANENT SALARIES-WAGES	93.568	25140336	INVESTIGATIONS-LIHEAP FY18		0.00	0.00	0.00	868.90
	511100	PERMANENT SALARIES-WAGES	93.568	25770622	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	2,323.82
	511100	PERMANENT SALARIES-WAGES	93.568	25600030	LIHEAP GEN OPS FY18 - FISCAL		0.00	0.00	0.00	814.49
							0.00	0.00	0.00	1,006,028.23
	511300	OVERTIME PAYMENTS	93.568	25319013	LIHEAP CSC SCTSBLUFF SSW FFY18		0.00	0.00	0.00	636.87
	511300	OVERTIME PAYMENTS	93.568	25350075	LIHEAP NSA SSW FFY18		0.00	0.00	0.00	95.04
	511300	OVERTIME PAYMENTS	93.568	25370091	LIHEAP SESA SSW FFY18		0.00	0.00	0.00	160.50
							0.00	0.00	0.00	892.41
	511800	COMPENSATORY TIME PAID	93.568	25370091	LIHEAP SESA SSW FFY18		0.00	0.00	0.00	200.01
	511800	COMPENSATORY TIME PAID	93.568	25370100	LIHEAP SESA ADMIN 266 FFY18		0.00	0.00	0.00	17.81
	511800	COMPENSATORY TIME PAID	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	220.12
	512100	VACATION LEAVE EXPENSE	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	8,154.08
	512100	VACATION LEAVE EXPENSE	93.568	25310090	LIHEAP WSA SSW FFY18		0.00	0.00	0.00	949.50
	512100	VACATION LEAVE EXPENSE	93.568	25319013	LIHEAP CSC SCTSBLUFF SSW FFY18		0.00	0.00	0.00	18,887.37
	512100	VACATION LEAVE EXPENSE	93.568	25340050	LIHEAP CSA SSW FFY18		0.00	0.00	0.00	7,833.95
	512100	VACATION LEAVE EXPENSE	93.568	25350075	LIHEAP NSA SSW FFY18		0.00	0.00	0.00	2,118.33
	512100	VACATION LEAVE EXPENSE	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	19,445.46
	512100	VACATION LEAVE EXPENSE	93.568	25370091	LIHEAP SESA SSW FFY18		0.00	0.00	0.00	9,455.31
	512100	VACATION LEAVE EXPENSE	93.568	25370100	LIHEAP SESA ADMIN 266 FFY18		0.00	0.00	0.00	3,815.89
	512100	VACATION LEAVE EXPENSE	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	1,614.10
	512100	VACATION LEAVE EXPENSE	93.568	25140336	INVESTIGATIONS-LIHEAP FY18		0.00	0.00	0.00	15.87
	512100	VACATION LEAVE EXPENSE	93.568	25770622	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	70.04
	512100	VACATION LEAVE EXPENSE	93.568	25600030	LIHEAP GEN OPS FY18 - FISCAL		0.00	0.00	0.00	105.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	72,465.87
	512200	SICK LEAVE EXPENSE	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	4,928.10
	512200	SICK LEAVE EXPENSE	93.568	25310090	LIHEAP WSA SSW FFY18		0.00	0.00	0.00	4,339.40
	512200	SICK LEAVE EXPENSE	93.568	25319013	LIHEAP CSC SCTSBLUFF SSW FFY18		0.00	0.00	0.00	13,479.79
	512200	SICK LEAVE EXPENSE	93.568	25340050	LIHEAP CSA SSW FFY18		0.00	0.00	0.00	5,246.78
	512200	SICK LEAVE EXPENSE	93.568	25350075	LIHEAP NSA SSW FFY18		0.00	0.00	0.00	2,290.82
	512200	SICK LEAVE EXPENSE	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	21,463.53
	512200	SICK LEAVE EXPENSE	93.568	25370091	LIHEAP SESA SSW FFY18		0.00	0.00	0.00	8,484.51
	512200	SICK LEAVE EXPENSE	93.568	25370100	LIHEAP SESA ADMIN 266 FFY18		0.00	0.00	0.00	1,773.01
	512200	SICK LEAVE EXPENSE	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	1,152.70
	512200	SICK LEAVE EXPENSE	93.568	25720051	LIHEAP STAFF DEV FFY18		0.00	0.00	0.00	273.60
	512200	SICK LEAVE EXPENSE	93.568	25140336	INVESTIGATIONS-LIHEAP FY18		0.00	0.00	0.00	10.03
	512200	SICK LEAVE EXPENSE	93.568	25600030	LIHEAP GEN OPS FY18 - FISCAL		0.00	0.00	0.00	61.80
							0.00	0.00	0.00	63,504.07
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	4,580.46
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310090	LIHEAP WSA SSW FFY18		0.00	0.00	0.00	189.91
	512300	HOLIDAY LEAVE EXPENSE	93.568	25319013	LIHEAP CSC SCTSBLUFF SSW FFY18		0.00	0.00	0.00	12,456.25
	512300	HOLIDAY LEAVE EXPENSE	93.568	25340050	LIHEAP CSA SSW FFY18		0.00	0.00	0.00	5,055.75
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350075	LIHEAP NSA SSW FFY18		0.00	0.00	0.00	2,781.56
	512300	HOLIDAY LEAVE EXPENSE	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	12,914.37
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370091	LIHEAP SESA SSW FFY18		0.00	0.00	0.00	2,887.57
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370100	LIHEAP SESA ADMIN 266 FFY18		0.00	0.00	0.00	711.15
	512300	HOLIDAY LEAVE EXPENSE	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	566.22
	512300	HOLIDAY LEAVE EXPENSE	93.568	25720051	LIHEAP STAFF DEV FFY18		0.00	0.00	0.00	196.37
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140336	INVESTIGATIONS-LIHEAP FY18		0.00	0.00	0.00	40.34
	512300	HOLIDAY LEAVE EXPENSE	93.568	25770622	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	70.04
	512300	HOLIDAY LEAVE EXPENSE	93.568	25600030	LIHEAP GEN OPS FY18 - FISCAL		0.00	0.00	0.00	29.86
							0.00	0.00	0.00	42,479.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	521.72
	512400	MILITARY LEAVE EXPENSE	93.568	25140336	INVESTIGATIONS-LIHEAP FY18		0.00	0.00	0.00	9.56
							0.00	0.00	0.00	531.28
	512500	FUNERAL LEAVE EXPENSE	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	1,700.85
	512500	FUNERAL LEAVE EXPENSE	93.568	25319013	LIHEAP CSC SCTSBLUFF SSW FFY18		0.00	0.00	0.00	928.08
	512500	FUNERAL LEAVE EXPENSE	93.568	25350075	LIHEAP NSA SSW FFY18		0.00	0.00	0.00	288.92
	512500	FUNERAL LEAVE EXPENSE	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	1,783.25
	512500	FUNERAL LEAVE EXPENSE	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	32.00
	512500	FUNERAL LEAVE EXPENSE	93.568	25600030	LIHEAP GEN OPS FY18 - FISCAL		0.00	0.00	0.00	33.50
							0.00	0.00	0.00	4,766.60
	512600	CIVIL LEAVE EXPENSE	93.568	25319013	LIHEAP CSC SCTSBLUFF SSW FFY18		0.00	0.00	0.00	999.47
	512600	CIVIL LEAVE EXPENSE	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	382.20
	512600	CIVIL LEAVE EXPENSE	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	8.27
							0.00	0.00	0.00	1,389.94
	512700	INJURY LEAVE EXPENSE	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	7.40
							0.00	0.00	0.00	7.40
	512900	UNION ACTIVITY EXPENSE	93.568	25370091	LIHEAP SESA SSW FFY18		0.00	0.00	0.00	92.57
							0.00	0.00	0.00	92.57
	515100	RETIREMENT PLANS EXPENSE	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	6,991.30
	515100	RETIREMENT PLANS EXPENSE	93.568	25310090	LIHEAP WSA SSW FFY18		0.00	0.00	0.00	584.64
	515100	RETIREMENT PLANS EXPENSE	93.568	25319013	LIHEAP CSC SCTSBLUFF SSW FFY18		0.00	0.00	0.00	26,380.36
	515100	RETIREMENT PLANS EXPENSE	93.568	25340050	LIHEAP CSA SSW FFY18		0.00	0.00	0.00	7,916.57
	515100	RETIREMENT PLANS EXPENSE	93.568	25350075	LIHEAP NSA SSW FFY18		0.00	0.00	0.00	3,956.84
	515100	RETIREMENT PLANS EXPENSE	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	27,767.76
	515100	RETIREMENT PLANS EXPENSE	93.568	25370091	LIHEAP SESA SSW FFY18		0.00	0.00	0.00	10,966.72
	515100	RETIREMENT PLANS EXPENSE	93.568	25370100	LIHEAP SESA ADMIN 266 FFY18		0.00	0.00	0.00	2,662.46
	515100	RETIREMENT PLANS EXPENSE	93.568	25650035	LIHEAP GEN OPERATIONS		0.00	0.00	0.00	1,356.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515100	RETIREMENT PLANS EXPENSE	93.568	25720051	LIHEAP STAFF DEV FFY18		0.00	0.00	0.00	510.19
	515100	RETIREMENT PLANS EXPENSE	93.568	25140336	INVESTIGATIONS-LIHEAP FY18		0.00	0.00	0.00	70.64
	515100	RETIREMENT PLANS EXPENSE	93.568	25770622	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	184.64
	515100	RETIREMENT PLANS EXPENSE	93.568	25600030	LIHEAP GEN OPS FY18 - FISCAL		0.00	0.00	0.00	77.60
							0.00	0.00	0.00	89,425.84
	515200	FICA EXPENSE	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	6,319.16
	515200	FICA EXPENSE	93.568	25310090	LIHEAP WSA SSW FFY18		0.00	0.00	0.00	365.55
	515200	FICA EXPENSE	93.568	25319013	LIHEAP CSC SCTSBLUFF SSW FFY18		0.00	0.00	0.00	24,882.58
	515200	FICA EXPENSE	93.568	25340050	LIHEAP CSA SSW FFY18		0.00	0.00	0.00	6,800.57
	515200	FICA EXPENSE	93.568	25350075	LIHEAP NSA SSW FFY18		0.00	0.00	0.00	3,362.96
	515200	FICA EXPENSE	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	25,939.73
	515200	FICA EXPENSE	93.568	25370091	LIHEAP SESA SSW FFY18		0.00	0.00	0.00	10,236.39
	515200	FICA EXPENSE	93.568	25370100	LIHEAP SESA ADMIN 266 FFY18		0.00	0.00	0.00	2,471.44
	515200	FICA EXPENSE	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	1,272.06
	515200	FICA EXPENSE	93.568	25720051	LIHEAP STAFF DEV FFY18		0.00	0.00	0.00	507.52
	515200	FICA EXPENSE	93.568	25140336	INVESTIGATIONS-LIHEAP FY18		0.00	0.00	0.00	64.91
	515200	FICA EXPENSE	93.568	25770622	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	179.46
	515200	FICA EXPENSE	93.568	25600030	LIHEAP GEN OPS FY18 - FISCAL		0.00	0.00	0.00	72.51
							0.00	0.00	0.00	82,474.84
	515400	LIFE & ACCIDENT INS EXP	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	22.09
	515400	LIFE & ACCIDENT INS EXP	93.568	25310090	LIHEAP WSA SSW FFY18		0.00	0.00	0.00	3.32
	515400	LIFE & ACCIDENT INS EXP	93.568	25319013	LIHEAP CSC SCTSBLUFF SSW FFY18		0.00	0.00	0.00	97.44
	515400	LIFE & ACCIDENT INS EXP	93.568	25340050	LIHEAP CSA SSW FFY18		0.00	0.00	0.00	30.24
	515400	LIFE & ACCIDENT INS EXP	93.568	25350075	LIHEAP NSA SSW FFY18		0.00	0.00	0.00	15.82
	515400	LIFE & ACCIDENT INS EXP	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	122.45
	515400	LIFE & ACCIDENT INS EXP	93.568	25370091	LIHEAP SESA SSW FFY18		0.00	0.00	0.00	38.81
	515400	LIFE & ACCIDENT INS EXP	93.568	25370100	LIHEAP SESA ADMIN 266 FFY18		0.00	0.00	0.00	9.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	93.568	25720051	LIHEAP STAFF DEV FFY18		0.00	0.00	0.00	1.51
	515400	LIFE & ACCIDENT INS EXP	93.568	25140336	INVESTIGATIONS-LIHEAP FY18		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	93.568	25770622	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	.46
							0.00	0.00	0.00	342.33
	515500	HEALTH INSURANCE EXPENSE	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	32,395.82
	515500	HEALTH INSURANCE EXPENSE	93.568	25310090	LIHEAP WSA SSW FFY18		0.00	0.00	0.00	5,112.77
	515500	HEALTH INSURANCE EXPENSE	93.568	25319013	LIHEAP CSC SCTSBLUFF SSW FFY18		0.00	0.00	0.00	74,744.03
	515500	HEALTH INSURANCE EXPENSE	93.568	25340050	LIHEAP CSA SSW FFY18		0.00	0.00	0.00	44,796.54
	515500	HEALTH INSURANCE EXPENSE	93.568	25350075	LIHEAP NSA SSW FFY18		0.00	0.00	0.00	26,677.02
	515500	HEALTH INSURANCE EXPENSE	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	83,883.34
	515500	HEALTH INSURANCE EXPENSE	93.568	25370091	LIHEAP SESA SSW FFY18		0.00	0.00	0.00	32,522.25
	515500	HEALTH INSURANCE EXPENSE	93.568	25370100	LIHEAP SESA ADMIN 266 FFY18		0.00	0.00	0.00	8,018.48
	515500	HEALTH INSURANCE EXPENSE	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	2,977.31
	515500	HEALTH INSURANCE EXPENSE	93.568	25720051	LIHEAP STAFF DEV FFY18		0.00	0.00	0.00	543.34
	515500	HEALTH INSURANCE EXPENSE	93.568	25140336	INVESTIGATIONS-LIHEAP FY18		0.00	0.00	0.00	299.70
	515500	HEALTH INSURANCE EXPENSE	93.568	25770622	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	268.06
	515500	HEALTH INSURANCE EXPENSE	93.568	25600030	LIHEAP GEN OPS FY18 - FISCAL		0.00	0.00	0.00	134.10
							0.00	0.00	0.00	312,372.76
	521400	CIO CHARGES	93.568	25140326	LIHEAP ACCESS NE FFY18		0.00	0.00	0.00	301,051.92
							0.00	0.00	0.00	301,051.92
	521412	CIO - COMMUNICATIONS	93.568	25600030	LIHEAP GEN OPS FY18 - FISCAL		0.00	0.00	0.00	7,765.55
							0.00	0.00	0.00	7,765.55
	521420	CIO - COMPUTING	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	151,422.81
	521420	CIO - COMPUTING	93.568	25600030	LIHEAP GEN OPS FY18 - FISCAL		0.00	0.00	0.00	38,197.09
							0.00	0.00	0.00	189,619.90
	521440	CIO - SOFTWARE	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	8,056.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521440	CIO - SOFTWARE	93.568	25600030	LIHEAP GEN OPS FY18 - FISCAL		0.00	0.00	0.00	39,238.34
							0.00	0.00	0.00	47,294.51
	521470	CIO - PERSONNEL	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	32,834.43
							0.00	0.00	0.00	32,834.43
	521480	CIO - CONTRACT	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	43,420.44
							0.00	0.00	0.00	43,420.44
	521500	PUBLICATION & PRINT EXP	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	315.98
							0.00	0.00	0.00	315.98
	532280	VIDEO EQUIP	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	103.92
							0.00	0.00	0.00	103.92
	539101	COST ALLOCATION OVERHEAD	93.568	25750067	FS GRANTS MGMT		0.00	0.00	0.00	7,579.64
	539101	COST ALLOCATION OVERHEAD	93.568	25140326	LIHEAP ACCESS NE FFY18		0.00	0.00	0.00	38,263.65-
							0.00	0.00	0.00	30,684.01-
	541100	ACCTG & AUDITING SERVICES	93.568	25770622	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	2,308.86
							0.00	0.00	0.00	2,308.86
	543500	MGT CONSULTANT SERVICES	93.568	25770622	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	2,037.28
							0.00	0.00	0.00	2,037.28
	555340	COTS MAINTENANCE	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	1,006.02
							0.00	0.00	0.00	1,006.02
	559100	OTHER OPERATING EXP	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	816.51
							0.00	0.00	0.00	816.51
	571100	LODGING	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	1,270.04
							0.00	0.00	0.00	1,270.04
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	404.96
	572100	COMMERCIAL TRANSPORTATIO	93.568	25770622	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	31.73
							0.00	0.00	0.00	436.69
	575100	MISC TRAVEL EXPENSE	93.568	25140325	LIHEAP ADMIN FFY18		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	583410	SERVER EQUIP	93.568	25650035	LIHEAP GEN OPERATIONS FFY18		0.00	0.00	0.00	389.61
							0.00	0.00	0.00	389.61
	583470	PERSONAL COMPUTING	93.568	25770622	LIHEAP - FS COST		0.00	0.00	0.00	142.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			ALLOCATION					
							0.00	0.00	0.00	142.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870146	LIHEAP RFNDS & CAN PRIOR YR FY		0.00	0.00	0.00	168,823.41
	592100	ASSIST TO/FOR INDIV REPO	93.568	25870145	LIHEAP RFD & CAN CRNT YR FFY18	REFUND	0.00	0.00	0.00	902,222.10-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870146	LIHEAP RFNDS & CAN PRIOR YR FY	REF11	0.00	0.00	0.00	869.31-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870146	LIHEAP RFNDS & CAN PRIOR YR FY	REF12	0.00	0.00	0.00	493.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870146	LIHEAP RFNDS & CAN PRIOR YR FY	REF13	0.00	0.00	0.00	1,707.51-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870146	LIHEAP RFNDS & CAN PRIOR YR FY	REF14	0.00	0.00	0.00	3,688.90-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870146	LIHEAP RFNDS & CAN PRIOR YR FY	REF15	0.00	0.00	0.00	7,402.52-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870146	LIHEAP RFNDS & CAN PRIOR YR FY	REF16	0.00	0.00	0.00	33,483.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870146	LIHEAP RFNDS & CAN PRIOR YR FY	REF17	0.00	0.00	0.00	129,442.55-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870146	LIHEAP RFNDS & CAN PRIOR YR FY	REF18	0.00	0.00	17,984.57-	17,984.57-
							0.00	0.00	17,984.57-	928,470.98-
	592101	EMERGENCY SHELTER	93.568	25870143	LIHEAP AID FFY18		0.00	0.00	0.00	789,295.65-
	592101	EMERGENCY SHELTER	93.568	25870144	LIHEAP EMGCY AID FFY18		0.00	0.00	0.00	92,044.35-
	592101	EMERGENCY SHELTER	93.568	25870145	LIHEAP RFD & CAN CRNT YR FFY18		0.00	0.00	0.00	49,603.43
	592101	EMERGENCY SHELTER	93.568	25870146	LIHEAP RFNDS & CAN PRIOR YR FY		0.00	0.00	0.00	160,559.10-
	592101	EMERGENCY SHELTER	93.568	25870143	LIHEAP AID FFY18	LIHEACOO	0.00	0.00	0.00	5,522,632.03
	592101	EMERGENCY SHELTER	93.568	25870144	LIHEAP EMGCY AID FFY18	LIHEACRI	0.00	0.00	0.00	833,999.10
	592101	EMERGENCY SHELTER	93.568	25870144	LIHEAP EMGCY AID FFY18	LIHEADEP	0.00	0.00	0.00	78,149.36
	592101	EMERGENCY SHELTER	93.568	25870143	LIHEAP AID FFY18	LIHEAHEA	0.00	0.00	0.00	17,438,578.39
	592101	EMERGENCY SHELTER	93.568	25870144	LIHEAP EMGCY AID FFY18	LIHEAREP	0.00	0.00	0.00	31,017.90
	592101	EMERGENCY SHELTER	93.568	25870143	LIHEAP AID FFY18	LIHEASUP	0.00	0.00	0.00	3,216,183.06
							0.00	0.00	0.00	26,128,264.17
	592103	ASSIST TO/FOR INDIV REPO	93.568	25870143	LIHEAP AID FFY18		0.00	0.00	0.00	7,409.15-
	592103	ASSIST TO/FOR INDIV REPO	93.568	25870143	LIHEAP AID FFY18	LIHEAFAN	0.00	0.00	0.00	59,863.55
							0.00	0.00	0.00	52,454.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25870143	LIHEAP AID FFY18		0.00	0.00	0.00	1,751,699.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25310090	LIHEAP WSA SSW FFY18		0.00	0.00	0.00	125,886.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25340050	LIHEAP CSA SSW FFY18		0.00	0.00	0.00	65,778.19
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25350075	LIHEAP NSA SSW FFY18		0.00	0.00	0.00	218,821.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25359018	LIHEAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	203,685.62
							0.00	0.00	0.00	2,365,871.17
				0G18B1NELIEA			0.00	0.00	17,984.57-	29,895,273.43
0G1801NEADPT										
	511100	PERMANENT SALARIES-WAGES	93.659	25340053	ADOPTION CSA PSW FFY18		0.00	0.00	0.00	181,754.19
	511100	PERMANENT SALARIES-WAGES	93.659	25380287	ADOPTION ESA PSW FFY18		0.00	0.00	0.00	61,106.00
	511100	PERMANENT SALARIES-WAGES	93.659	25770616	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	606.76
							0.00	0.00	0.00	243,466.95
	511300	OVERTIME PAYMENTS	93.659	25380287	ADOPTION ESA PSW FFY18		0.00	0.00	0.00	2,190.78
							0.00	0.00	0.00	2,190.78
	511400	ON CALL PAY	93.659	25380287	ADOPTION ESA PSW FFY18		0.00	0.00	0.00	1,486.54
							0.00	0.00	0.00	1,486.54
	511800	COMPENSATORY TIME PAID	93.659	25340053	ADOPTION CSA PSW FFY18		0.00	0.00	0.00	53.33
	511800	COMPENSATORY TIME PAID	93.659	25380287	ADOPTION ESA PSW FFY18		0.00	0.00	0.00	1,417.52
							0.00	0.00	0.00	1,470.85
	512100	VACATION LEAVE EXPENSE	93.659	25340053	ADOPTION CSA PSW FFY18		0.00	0.00	0.00	28,358.04
	512100	VACATION LEAVE EXPENSE	93.659	25380287	ADOPTION ESA PSW FFY18		0.00	0.00	0.00	3,170.54
	512100	VACATION LEAVE EXPENSE	93.659	25770616	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	31,546.58
	512200	SICK LEAVE EXPENSE	93.659	25340053	ADOPTION CSA PSW FFY18		0.00	0.00	0.00	14,216.77
	512200	SICK LEAVE EXPENSE	93.659	25380287	ADOPTION ESA PSW FFY18		0.00	0.00	0.00	2,294.18
							0.00	0.00	0.00	16,510.95
	512300	HOLIDAY LEAVE EXPENSE	93.659	25340053	ADOPTION CSA PSW FFY18		0.00	0.00	0.00	12,050.76
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380287	ADOPTION ESA PSW FFY18		0.00	0.00	0.00	3,467.76
	512300	HOLIDAY LEAVE EXPENSE	93.659	25770616	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	15,536.52
	512500	FUNERAL LEAVE EXPENSE	93.659	25340053	ADOPTION CSA PSW FFY18		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	515100	RETIREMENT PLANS EXPENSE	93.659	25340053	ADOPTION CSA PSW FFY18		0.00	0.00	0.00	17,720.08
	515100	RETIREMENT PLANS EXPENSE	93.659	25380287	ADOPTION ESA PSW FFY18		0.00	0.00	0.00	5,626.01
	515100	RETIREMENT PLANS EXPENSE	93.659	25770616	ADOPTION - FS COST		0.00	0.00	0.00	48.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ALLOCATION					
							0.00	0.00	0.00	23,394.23
	515200	FICA EXPENSE	93.659	25340053	ADOPTION CSA PSW FFY18		0.00	0.00	0.00	16,257.06
	515200	FICA EXPENSE	93.659	25380287	ADOPTION ESA PSW FFY18		0.00	0.00	0.00	5,590.67
	515200	FICA EXPENSE	93.659	25770616	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	21,894.48
	515400	LIFE & ACCIDENT INS EXP	93.659	25340053	ADOPTION CSA PSW FFY18		0.00	0.00	0.00	52.17
	515400	LIFE & ACCIDENT INS EXP	93.659	25380287	ADOPTION ESA PSW FFY18		0.00	0.00	0.00	22.10
	515400	LIFE & ACCIDENT INS EXP	93.659	25770616	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	.18
							0.00	0.00	0.00	74.45
	515500	HEALTH INSURANCE EXPENSE	93.659	25340053	ADOPTION CSA PSW FFY18		0.00	0.00	0.00	54,222.25
	515500	HEALTH INSURANCE EXPENSE	93.659	25380287	ADOPTION ESA PSW FFY18		0.00	0.00	0.00	6,479.51
	515500	HEALTH INSURANCE EXPENSE	93.659	25770616	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	69.97
							0.00	0.00	0.00	60,771.73
	521412	CIO - COMMUNICATIONS	93.659	25600032	ADOPT IS&T FISCAL ADM FY18		0.00	0.00	0.00	538.78
							0.00	0.00	0.00	538.78
	521420	CIO - COMPUTING	93.659	25650036	ADOPTION IST GEN SUPPORT FFY18		0.00	0.00	0.00	36,313.31
	521420	CIO - COMPUTING	93.659	25600032	ADOPT IS&T FISCAL ADM FY18		0.00	0.00	0.00	4,831.79
							0.00	0.00	0.00	41,145.10
	521440	CIO - SOFTWARE	93.659	25650036	ADOPTION IST GEN SUPPORT FFY18		0.00	0.00	0.00	1,679.40
	521440	CIO - SOFTWARE	93.659	25600032	ADOPT IS&T FISCAL ADM FY18		0.00	0.00	0.00	5,202.54
							0.00	0.00	0.00	6,881.94
	521470	CIO - PERSONNEL	93.659	25650036	ADOPTION IST GEN SUPPORT FFY18		0.00	0.00	0.00	8,038.51
							0.00	0.00	0.00	8,038.51
	521480	CIO - CONTRACT	93.659	25650036	ADOPTION IST GEN SUPPORT FFY18		0.00	0.00	0.00	10,803.36
							0.00	0.00	0.00	10,803.36
	539101	COST ALLOCATION OVERHEAD	93.659	25140337	NFOCUS PRODUCTION SUPPORT FY18		0.00	0.00	0.00	3,521.85
	539101	COST ALLOCATION OVERHEAD	93.659	25300059	FOSTER CARE TRAINING CCFL 50%		0.00	0.00	0.00	7,062.05
	539101	COST ALLOCATION OVERHEAD	93.659	25310097	ADOPTION WSA PSW FFY18		0.00	0.00	0.00	219,911.66
	539101	COST ALLOCATION OVERHEAD	93.659	25310098	ADOPTION PSW TRAINEES		0.00	0.00	0.00	127,286.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	539101	COST ALLOCATION OVERHEAD	93.659	25400299	ADOPTION PS POLICY CHIEF FFY18		0.00	0.00	0.00	46,880.59
	539101	COST ALLOCATION OVERHEAD	93.659	25650036	ADOPTION IST GEN SUPPORT FFY18		0.00	0.00	0.00	128.26
	539101	COST ALLOCATION OVERHEAD	93.659	25770589	ADOPTION RMTS COST ACCTG FFY18		0.00	0.00	0.00	6,234.84
	539101	COST ALLOCATION OVERHEAD	93.659	25770590	ADOPTION FAPA FFY18		0.00	0.00	0.00	1,714.08
	539101	COST ALLOCATION OVERHEAD	93.659	25770616	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	1,668.36
	539101	COST ALLOCATION OVERHEAD	93.659	25770551	ADOPTION FS NFOCUS CLAIMS FY18		0.00	0.00	0.00	2,227.53
	539101	COST ALLOCATION OVERHEAD	93.767	25010037	ADOPT RMTS SYSTEM MAINT FY18		0.00	0.00	0.00	164.07
	539101	COST ALLOCATION OVERHEAD	93.659	25400316	CA ADOPTION CASE MGMT TRAIN FF		0.00	0.00	0.00	8.58
	539101	COST ALLOCATION OVERHEAD	93.659	25700059	ADOP DHHS SINGLE AUDT FEE FY17		0.00	0.00	0.00	2,634.23
	539101	COST ALLOCATION OVERHEAD	93.659	25870151	ADOPT IV-E LEGAL FEES FFY18		0.00	0.00	0.00	.03-
	539101	COST ALLOCATION OVERHEAD	93.767	25700099	ADOPT SPECIAL PROJECTS@50% FFY		0.00	0.00	0.00	5,265.00-
	539101	COST ALLOCATION OVERHEAD	93.659	25600032	ADOPT IS&T FISCAL ADM FY18		0.00	0.00	0.00	1,419.79-
	539101	COST ALLOCATION OVERHEAD		25870152	ADOPT IV-E LEGAL FEES FFY18		0.00	0.00	0.00	5,228.45-
							0.00	0.00	0.00	407,529.56
	541100	ACCTG & AUDITING SERVICES	93.659	25770616	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	605.59
							0.00	0.00	0.00	605.59
	543500	MGT CONSULTANT SERVICES	93.659	25770616	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	534.36
							0.00	0.00	0.00	534.36
	559100	OTHER OPERATING EXP	93.659	25650036	ADOPTION IST GEN SUPPORT FFY18		0.00	0.00	0.00	56.65
							0.00	0.00	0.00	56.65
	572100	COMMERCIAL TRANSPORTATIO	93.659	25770616	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	7.05
							0.00	0.00	0.00	7.05
	583410	SERVER EQUIP	93.659	25650036	ADOPTION IST GEN SUPPORT		0.00	0.00	0.00	126.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
							0.00	0.00	0.00	126.87
	583470	PERSONAL COMPUTING EQUIPMENT	93.659	25770616	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870150	ADOPTION IV-E AID FFY18	LIEN	0.00	0.00	0.00	198.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870149	ADOPTION IV-E AID FFY18	LIEN	0.00	0.00	0.00	220.15
	592100	ASSISTANCE TO/FOR INDIV		25870148	ADOPT IV-E RFNDS CRNT YR FFY18	REFUND	0.00	0.00	0.00	5,773.18-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870147	ADOPT IV-E RFNDS CRNT YR FFY18	REFUND	0.00	0.00	0.00	6,258.87-
	592100	ASSISTANCE TO/FOR INDIV		25870154	ADOPT IV-E RFND PRIOR YR FFY18	REF16	0.00	0.00	0.00	1,723.86-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870153	ADOPT IV-E RFND PRIOR YR FFY18	REF16	0.00	0.00	0.00	1,805.75-
	592100	ASSISTANCE TO/FOR INDIV		25870154	ADOPT IV-E RFND PRIOR YR FFY18	REF17	0.00	0.00	0.00	2,144.90-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870153	ADOPT IV-E RFND PRIOR YR FFY18	REF17	0.00	0.00	0.00	2,282.86-
							0.00	0.00	0.00	19,570.52-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870150	ADOPTION IV-E AID FFY18		0.00	0.00	0.00	12,322,960.49
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25870149	ADOPTION IV-E AID FFY18		0.00	0.00	0.00	15,201,406.69
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870150	ADOPTION IV-E AID FFY18	IVECC	0.00	0.00	0.00	2,405,537.84
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25870149	ADOPTION IV-E AID FFY18	IVECC	0.00	0.00	0.00	2,664,324.33
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25870151	ADOPT IV-E LEGAL FEES FFY18	SALEGFEE	0.00	0.00	0.00	182,494.65
	592101	NFOCUS ASSIST TO/FOR INDIVID		25870152	ADOPT IV-E LEGAL FEES FFY18	SALEGFEE	0.00	0.00	0.00	182,494.55
							0.00	0.00	0.00	32,959,218.55
	599100	OTHER GOVERNMENT AID	93.659	25870151	ADOPT IV-E LEGAL FEES FFY18		0.00	0.00	0.00	2,529.88
	599100	OTHER GOVERNMENT AID		25870152	ADOPT IV-E LEGAL FEES FFY18		0.00	0.00	0.00	2,529.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,059.75
				0G1801NEADPT			0.00	0.00	0.00	33,839,567.11
0G1801NEAIPP										
	522100	DUES & SUBSCRIPTION EXP	93.603	25400332	ADOPT & GUARD INCENTIVE FFY18		59.90	59.90	31,959.30	31,959.30
							59.90	59.90	31,959.30	31,959.30
	522200	CONFERENCE REGISTRATION	93.603	25400332	ADOPT & GUARD INCENTIVE FFY18		0.00	0.00	28,165.00-	28,165.00-
							0.00	0.00	28,165.00-	28,165.00-
	522300	WARDS OF THE STATE EXP	93.603	25400332	ADOPT & GUARD INCENTIVE FFY18		0.00	0.00	2,500.00	2,500.00
							0.00	0.00	2,500.00	2,500.00
	534600	ED & RECREATIONAL SUP EX	93.603	25400332	ADOPT & GUARD INCENTIVE FFY18		0.00	0.00	36,538.12	36,538.12
							0.00	0.00	36,538.12	36,538.12
	541500	LEGAL SERVICES EXPENSE	93.603	25400332	ADOPT & GUARD INCENTIVE FFY18		0.00	0.00	1,450.00	1,450.00
							0.00	0.00	1,450.00	1,450.00
	543500	MGT CONSULTANT SERVICES	93.603	25400332	ADOPT & GUARD INCENTIVE FFY18		19,778.75	19,778.75	19,863.75	19,863.75
							19,778.75	19,778.75	19,863.75	19,863.75
	547100	EDUCATIONAL SERVICES	93.603	25400332	ADOPT & GUARD INCENTIVE FFY18		0.00	0.00	2,250.00	6,000.00
							0.00	0.00	2,250.00	6,000.00
	547906	VERIFICATIONS	93.603	25400332	ADOPT & GUARD INCENTIVE FFY18		0.00	0.00	154,755.00	154,755.00
							0.00	0.00	154,755.00	154,755.00
				0G1801NEAIPP			19,838.65	19,838.65	221,151.17	224,901.17
0G1801NEBSDD										
	511100	PERMANENT SALARIES-WAGES	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	60,359.46
	511100	PERMANENT SALARIES-WAGES	93.630	25480453	DD LEGISLATIVE ACTIVITIES FY18		0.00	0.00	0.00	15,164.98
	511100	PERMANENT SALARIES-WAGES	93.630	25480454	DD EMPLOYMENT ADMIN FY18		0.00	0.00	0.00	885.56
	511100	PERMANENT SALARIES-WAGES	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	34,953.71
							0.00	0.00	0.00	111,363.71
	511300	OVERTIME PAYMENTS	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	241.20
	511300	OVERTIME PAYMENTS	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	78.87
							0.00	0.00	0.00	320.07
	511800	COMPENSATORY TIME PAID	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	21.35
	511800	COMPENSATORY TIME PAID	93.630	25480453	DD LEGISLATIVE ACTIVITIES		0.00	0.00	0.00	498.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	511800	COMPENSATORY TIME PAID	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	365.40
							0.00	0.00	0.00	885.01
	512100	VACATION LEAVE EXPENSE	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	3,091.20
	512100	VACATION LEAVE EXPENSE	93.630	25480453	DD LEGISLATIVE ACTIVITIES FY18		0.00	0.00	0.00	158.91
	512100	VACATION LEAVE EXPENSE	93.630	25480454	DD EMPLOYMENT ADMIN FY18		0.00	0.00	0.00	12.64
	512100	VACATION LEAVE EXPENSE	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	2,007.02
							0.00	0.00	0.00	5,269.77
	512200	SICK LEAVE EXPENSE	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	1,219.54
	512200	SICK LEAVE EXPENSE	93.630	25480453	DD LEGISLATIVE ACTIVITIES FY18		0.00	0.00	0.00	161.11
	512200	SICK LEAVE EXPENSE	93.630	25480454	DD EMPLOYMENT ADMIN FY18		0.00	0.00	0.00	1.51
	512200	SICK LEAVE EXPENSE	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	744.16
							0.00	0.00	0.00	2,126.32
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	3,716.10
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480453	DD LEGISLATIVE ACTIVITIES FY18		0.00	0.00	0.00	708.17
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480454	DD EMPLOYMENT ADMIN FY18		0.00	0.00	0.00	52.82
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	2,455.21
							0.00	0.00	0.00	6,932.30
	512500	FUNERAL LEAVE EXPENSE	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	234.26
	512500	FUNERAL LEAVE EXPENSE	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	122.04
							0.00	0.00	0.00	356.30
	515100	RETIREMENT PLANS EXPENSE	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	5,157.97
	515100	RETIREMENT PLANS EXPENSE	93.630	25480453	DD LEGISLATIVE ACTIVITIES FY18		0.00	0.00	0.00	1,249.87
	515100	RETIREMENT PLANS EXPENSE	93.630	25480454	DD EMPLOYMENT ADMIN FY18		0.00	0.00	0.00	71.34
	515100	RETIREMENT PLANS EXPENSE	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	3,049.71
							0.00	0.00	0.00	9,528.89
	515200	FICA EXPENSE	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	4,886.74
	515200	FICA EXPENSE	93.630	25480453	DD LEGISLATIVE ACTIVITIES FY18		0.00	0.00	0.00	1,200.17
	515200	FICA EXPENSE	93.630	25480454	DD EMPLOYMENT ADMIN FY18		0.00	0.00	0.00	61.54
	515200	FICA EXPENSE	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	2,855.17
							0.00	0.00	0.00	9,003.62
	515400	LIFE & ACCIDENT INS EXP	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	12.56
	515400	LIFE & ACCIDENT INS EXP	93.630	25480453	DD LEGISLATIVE ACTIVITIES FY18		0.00	0.00	0.00	4.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.630	25480454	DD EMPLOYMENT ADMIN FY18		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	23.23
	515500	HEALTH INSURANCE EXPENSE	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	13,696.77
	515500	HEALTH INSURANCE EXPENSE	93.630	25480453	DD LEGISLATIVE ACTIVITIES FY18		0.00	0.00	0.00	2,614.59
	515500	HEALTH INSURANCE EXPENSE	93.630	25480454	DD EMPLOYMENT ADMIN FY18		0.00	0.00	0.00	413.70
	515500	HEALTH INSURANCE EXPENSE	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	9,088.25
							0.00	0.00	0.00	25,813.31
	522100	DUES & SUBSCRIPTION EXP	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	5,551.99
							0.00	0.00	0.00	5,551.99
	522200	CONFERENCE REGISTRATION	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	1,333.00
	522200	CONFERENCE REGISTRATION	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	1,267.00
							0.00	0.00	0.00	2,600.00
	523000	VOLUNTEER EXPENSES	93.630	25480452	DD PLANNING ADMIN FY18	V481	0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	524700	RENT EXP-OTHER REAL PROP	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	830.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	930.00
	532100	NON-CAPITALIZED EQUIP PU	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	23.33
							0.00	0.00	0.00	23.33
	539100	INDIRECT COST ALLOWANCE	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	3,847.49-	2,965.36
	539100	INDIRECT COST ALLOWANCE	93.630	25480453	DD LEGISLATIVE ACTIVITIES FY18		0.00	0.00	816.43-	4,976.26
	539100	INDIRECT COST ALLOWANCE	93.630	25480454	DD EMPLOYMENT ADMIN FY18		0.00	0.00	57.48-	383.13
	539100	INDIRECT COST ALLOWANCE	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	4,596.07-	7,735.08
							0.00	0.00	9,317.47-	16,059.83
	543500	MGT CONSULTANT SERVICES	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	64,431.59
							0.00	0.00	0.00	64,431.59
	547100	EDUCATIONAL SERVICES	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	2,175.00
	547100	EDUCATIONAL SERVICES	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	1,133.33
							0.00	0.00	0.00	3,308.33
	547300	INTERPRETER SERVICES	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	1,215.00
	547300	INTERPRETER SERVICES	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	1,620.00
	554900	OTHER CONTRACTUAL SERVICES	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	3,845.00
							0.00	0.00	0.00	3,845.00
	555310	COTS LICENSE FEES	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	330.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	330.48
	571100	LODGING	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	2,984.37
	571100	LODGING	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	9,021.36
							0.00	0.00	0.00	12,005.73
	571600	MEALS - TAXABLE	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	951.28
	571600	MEALS - TAXABLE	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	231.17
							0.00	0.00	0.00	1,182.45
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	3,575.90
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	2,478.94
							0.00	0.00	0.00	6,054.84
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	446.23
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	5,756.54
							0.00	0.00	0.00	6,202.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	5,006.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	688.88
							0.00	0.00	0.00	5,694.89
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480452	DD PLANNING ADMIN FY18	V481	0.00	0.00	0.00	322.91
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480455	DDSTS COOR & COM ED FY18	V481	0.00	0.00	0.00	671.64
							0.00	0.00	0.00	994.55
	575100	MISC TRAVEL EXPENSE	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	297.50
	575100	MISC TRAVEL EXPENSE	93.630	25480455	DDSTS COOR & COM ED FY18		0.00	0.00	0.00	843.25
							0.00	0.00	0.00	1,140.75
	583470	PERSONAL COMPUTING EQUIPMENT	93.630	25480452	DD PLANNING ADMIN FY18		0.00	0.00	0.00	1,083.41
							0.00	0.00	0.00	1,083.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930130	DD EMPLOYMENT FY18		0.00	0.00	0.00	9,565.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930131	DD QUALITY ASSURANCE FY18		0.00	0.00	0.00	99,017.76
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930132	DD FORM & INFROM FY18		0.00	0.00	0.00	13,641.78
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930133	DD TRANSITION FY18		0.00	0.00	1,190.00	47,594.72
							0.00	0.00	1,190.00	169,819.92
	595100	CONTRACTUAL AID	93.630	25930130	DD EMPLOYMENT FY18		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	599100	OTHER GOVERNMENT AID	93.630	25930131	DD QUALITY ASSURANCE FY18		0.00	0.00	0.00	50.00
	599100	OTHER GOVERNMENT AID	93.630	25930132	DD FORM & INFROM FY18		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	350.00
				0G1801NEBSDD			0.00	0.00	8,127.47-	477,199.89
0G1801NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	25770628	CCDF FS COST ALLOCATION		0.00	0.00	0.00	393.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	511100	PERMANENT SALARIES-WAGES	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	254,400.47
	511100	PERMANENT SALARIES-WAGES	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	101,122.59
	511100	PERMANENT SALARIES-WAGES	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	451,296.81
	511100	PERMANENT SALARIES-WAGES	93.575	25310058	CCDF WSA ADMIN 266 FFY18		0.00	0.00	0.00	40,565.87
	511100	PERMANENT SALARIES-WAGES	93.575	25319012	CCDF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	97,239.84
	511100	PERMANENT SALARIES-WAGES	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	316,328.23
	511100	PERMANENT SALARIES-WAGES	93.575	25350064	CCDF NSA SSW FFY18		0.00	0.00	0.00	3,971.78
	511100	PERMANENT SALARIES-WAGES	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	575,287.16
	511100	PERMANENT SALARIES-WAGES	93.575	25370088	CCDF SESA SSW FFY18		0.00	0.00	0.00	251,847.68
	511100	PERMANENT SALARIES-WAGES	93.575	25380257	CCDF ESA SSW FFY18		0.00	0.00	0.00	424,247.58
	511100	PERMANENT SALARIES-WAGES	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	56,914.60
	511100	PERMANENT SALARIES-WAGES	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	2,103,308.95
	511100	PERMANENT SALARIES-WAGES	93.575	25550012	CCDF CHLD CR LIC ADMN FFY18		0.00	0.00	0.00	188,824.57
	511100	PERMANENT SALARIES-WAGES	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	37,991.49
	511100	PERMANENT SALARIES-WAGES	93.767	25700097	CCDF SPECIAL PROJECTS FFY18		0.00	0.00	0.00	106.69
	511100	PERMANENT SALARIES-WAGES	93.575	25720050	CCDF STAFF DEV FFY18		0.00	0.00	0.00	9,986.93
	511100	PERMANENT SALARIES-WAGES	93.575	25750055	CCDF LEGAL SVCS FFY18		0.00	0.00	0.00	16,559.50
	511100	PERMANENT SALARIES-WAGES	93.575	25260221	CCDF ICC AUDITS FFY18		0.00	0.00	0.00	66,962.97
	511100	PERMANENT SALARIES-WAGES	93.575	25141128	CCDF RD DISC ELIG STAFF FFY18		0.00	0.00	0.00	809,939.88
	511100	PERMANENT SALARIES-WAGES	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	1,008.44
	511100	PERMANENT SALARIES-WAGES	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	206,753.19
	511100	PERMANENT SALARIES-WAGES	93.575	25141134	CCDF NAP SACC ADMIN FFY18		0.00	0.00	0.00	3,959.86
	511100	PERMANENT SALARIES-WAGES	93.575	25600100	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	18,047.06
	511100	PERMANENT SALARIES-WAGES	93.575	25140383	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	2,315.68
							0.00	0.00	0.00	6,039,381.47
	511300	OVERTIME PAYMENTS	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	392.94
	511300	OVERTIME PAYMENTS	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	3,431.79
	511300	OVERTIME PAYMENTS	93.575	25310058	CCDF WSA ADMIN 266 FFY18		0.00	0.00	0.00	6.77
	511300	OVERTIME PAYMENTS	93.575	25319012	CCDF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	1,300.94
	511300	OVERTIME PAYMENTS	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	4,298.82
	511300	OVERTIME PAYMENTS	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	10,553.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.575	25370088	CCDF SESA SSW FFY18		0.00	0.00	0.00	148.36
	511300	OVERTIME PAYMENTS	93.575	25380257	CCDF ESA SSW FFY18		0.00	0.00	0.00	2,047.41
	511300	OVERTIME PAYMENTS	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	670.84
	511300	OVERTIME PAYMENTS	93.575	25141128	CCDF RD DISC ELIG STAFF FFY18		0.00	0.00	0.00	541.73
	511300	OVERTIME PAYMENTS	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	189.60
							0.00	0.00	0.00	23,582.90
	511400	ON CALL PAY	93.575	25310058	CCDF WSA ADMIN 266 FFY18		0.00	0.00	0.00	1,352.38
							0.00	0.00	0.00	1,352.38
	511800	COMPENSATORY TIME PAID	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	750.17
	511800	COMPENSATORY TIME PAID	93.575	25310058	CCDF WSA ADMIN 266 FFY18		0.00	0.00	0.00	577.85
	511800	COMPENSATORY TIME PAID	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	62.33
	511800	COMPENSATORY TIME PAID	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	1,273.39
	511800	COMPENSATORY TIME PAID	93.575	25370088	CCDF SESA SSW FFY18		0.00	0.00	0.00	23.64
	511800	COMPENSATORY TIME PAID	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	4.75
	511800	COMPENSATORY TIME PAID	93.575	25720050	CCDF STAFF DEV FFY18		0.00	0.00	0.00	99.29
	511800	COMPENSATORY TIME PAID	93.575	25260221	CCDF ICC AUDITS FFY18		0.00	0.00	0.00	20.19
	511800	COMPENSATORY TIME PAID	93.575	25141134	CCDF NAP SACC ADMIN FFY18		0.00	0.00	0.00	375.83
							0.00	0.00	0.00	3,187.44
	512100	VACATION LEAVE EXPENSE	93.575	25770628	CCDF FS COST ALLOCATION FFY18		0.00	0.00	0.00	18.09
	512100	VACATION LEAVE EXPENSE	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	19,529.63
	512100	VACATION LEAVE EXPENSE	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	8,317.26
	512100	VACATION LEAVE EXPENSE	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	32,242.42
	512100	VACATION LEAVE EXPENSE	93.575	25310058	CCDF WSA ADMIN 266 FFY18		0.00	0.00	0.00	8,365.92
	512100	VACATION LEAVE EXPENSE	93.575	25319012	CCDF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	7,530.59
	512100	VACATION LEAVE EXPENSE	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	34,882.03
	512100	VACATION LEAVE EXPENSE	93.575	25350064	CCDF NSA SSW FFY18		0.00	0.00	0.00	1,368.27
	512100	VACATION LEAVE EXPENSE	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	35,363.75
	512100	VACATION LEAVE EXPENSE	93.575	25370088	CCDF SESA SSW FFY18		0.00	0.00	0.00	24,757.78
	512100	VACATION LEAVE EXPENSE	93.575	25380257	CCDF ESA SSW FFY18		0.00	0.00	0.00	57,659.69
	512100	VACATION LEAVE EXPENSE	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	9,752.80
	512100	VACATION LEAVE EXPENSE	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	212,313.70
	512100	VACATION LEAVE EXPENSE	93.575	25550012	CCDF CHLD CR LIC ADMN FFY18		0.00	0.00	0.00	18,997.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	4,084.83
	512100	VACATION LEAVE EXPENSE	93.767	25700097	CCDF SPECIAL PROJECTS FFY18		0.00	0.00	0.00	8.80
	512100	VACATION LEAVE EXPENSE	93.575	25720050	CCDF STAFF DEV FFY18		0.00	0.00	0.00	1,061.23
	512100	VACATION LEAVE EXPENSE	93.575	25750055	CCDF LEGAL SVCS FFY18		0.00	0.00	0.00	1,668.65
	512100	VACATION LEAVE EXPENSE	93.575	25260221	CCDF ICC AUDITS FFY18		0.00	0.00	0.00	4,586.58
	512100	VACATION LEAVE EXPENSE	93.575	25141128	CCDF RD DISC ELIG STAFF FFY18		0.00	0.00	0.00	88,307.07
	512100	VACATION LEAVE EXPENSE	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	138.19
	512100	VACATION LEAVE EXPENSE	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	17,417.31
	512100	VACATION LEAVE EXPENSE	93.575	25141134	CCDF NAP SACC ADMIN FFY18		0.00	0.00	0.00	260.64
	512100	VACATION LEAVE EXPENSE	93.575	25600100	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	896.19
	512100	VACATION LEAVE EXPENSE	93.575	25140383	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	257.41
							0.00	0.00	0.00	589,786.49
	512200	SICK LEAVE EXPENSE	93.575	25770628	CCDF FS COST ALLOCATION FFY18		0.00	0.00	0.00	18.27
	512200	SICK LEAVE EXPENSE	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	12,871.58
	512200	SICK LEAVE EXPENSE	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	7,703.49
	512200	SICK LEAVE EXPENSE	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	23,765.11
	512200	SICK LEAVE EXPENSE	93.575	25310058	CCDF WSA ADMIN 266 FFY18		0.00	0.00	0.00	3,147.64
	512200	SICK LEAVE EXPENSE	93.575	25319012	CCDF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	6,859.44
	512200	SICK LEAVE EXPENSE	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	21,283.17
	512200	SICK LEAVE EXPENSE	93.575	25350064	CCDF NSA SSW FFY18		0.00	0.00	0.00	1,197.24
	512200	SICK LEAVE EXPENSE	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	45,140.89
	512200	SICK LEAVE EXPENSE	93.575	25370088	CCDF SESA SSW FFY18		0.00	0.00	0.00	36,000.38
	512200	SICK LEAVE EXPENSE	93.575	25380257	CCDF ESA SSW FFY18		0.00	0.00	0.00	49,140.18
	512200	SICK LEAVE EXPENSE	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	10,346.36
	512200	SICK LEAVE EXPENSE	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	147,531.97
	512200	SICK LEAVE EXPENSE	93.575	25550012	CCDF CHLD CR LIC ADMN FFY18		0.00	0.00	0.00	10,631.79
	512200	SICK LEAVE EXPENSE	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	2,958.98
	512200	SICK LEAVE EXPENSE	93.575	25720050	CCDF STAFF DEV FFY18		0.00	0.00	0.00	92.82
	512200	SICK LEAVE EXPENSE	93.575	25750055	CCDF LEGAL SVCS FFY18		0.00	0.00	0.00	898.86
	512200	SICK LEAVE EXPENSE	93.575	25260221	CCDF ICC AUDITS FFY18		0.00	0.00	0.00	4,216.23
	512200	SICK LEAVE EXPENSE	93.575	25141128	CCDF RD DISC ELIG STAFF FFY18		0.00	0.00	0.00	56,053.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	92.28
	512200	SICK LEAVE EXPENSE	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	20,125.43
	512200	SICK LEAVE EXPENSE	93.575	25141134	CCDF NAP SACC ADMIN FFY18		0.00	0.00	0.00	169.69
	512200	SICK LEAVE EXPENSE	93.575	25600100	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	561.97
	512200	SICK LEAVE EXPENSE	93.575	25140383	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	97.56
							0.00	0.00	0.00	460,905.12
	512300	HOLIDAY LEAVE EXPENSE	93.575	25770628	CCDF FS COST ALLOCATION FFY18		0.00	0.00	0.00	54.27
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	17,357.60
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	7,429.99
	512300	HOLIDAY LEAVE EXPENSE	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	28,038.06
	512300	HOLIDAY LEAVE EXPENSE	93.575	25310058	CCDF WSA ADMIN 266 FFY18		0.00	0.00	0.00	12,983.36
	512300	HOLIDAY LEAVE EXPENSE	93.575	25319012	CCDF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	6,883.18
	512300	HOLIDAY LEAVE EXPENSE	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	21,807.48
	512300	HOLIDAY LEAVE EXPENSE	93.575	25350064	CCDF NSA SSW FFY18		0.00	0.00	0.00	456.09
	512300	HOLIDAY LEAVE EXPENSE	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	43,473.39
	512300	HOLIDAY LEAVE EXPENSE	93.575	25370088	CCDF SESA SSW FFY18		0.00	0.00	0.00	17,383.95
	512300	HOLIDAY LEAVE EXPENSE	93.575	25380257	CCDF ESA SSW FFY18		0.00	0.00	0.00	31,958.91
	512300	HOLIDAY LEAVE EXPENSE	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	5,121.74
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	129,494.39
	512300	HOLIDAY LEAVE EXPENSE	93.575	25550012	CCDF CHLD CR LIC ADMN FFY18		0.00	0.00	0.00	12,586.30
	512300	HOLIDAY LEAVE EXPENSE	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	2,716.52
	512300	HOLIDAY LEAVE EXPENSE	93.575	25720050	CCDF STAFF DEV FFY18		0.00	0.00	0.00	434.58
	512300	HOLIDAY LEAVE EXPENSE	93.575	25750055	CCDF LEGAL SVCS FFY18		0.00	0.00	0.00	1,128.43
	512300	HOLIDAY LEAVE EXPENSE	93.575	25260221	CCDF ICC AUDITS FFY18		0.00	0.00	0.00	4,892.18
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141128	CCDF RD DISC ELIG STAFF FFY18		0.00	0.00	0.00	52,654.31
	512300	HOLIDAY LEAVE EXPENSE	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	85.80
	512300	HOLIDAY LEAVE EXPENSE	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	15,578.17
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141134	CCDF NAP SACC ADMIN FFY18		0.00	0.00	0.00	705.37
	512300	HOLIDAY LEAVE EXPENSE	93.575	25600100	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	367.13
	512300	HOLIDAY LEAVE EXPENSE	93.575	25140383	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	59.73
							0.00	0.00	0.00	413,650.93
	512400	MILITARY LEAVE EXPENSE	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	154.51
	512400	MILITARY LEAVE EXPENSE	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	36.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	190.84
	512500	FUNERAL LEAVE EXPENSE	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	2,649.60
	512500	FUNERAL LEAVE EXPENSE	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	1,285.07
	512500	FUNERAL LEAVE EXPENSE	93.575	25319012	CCDF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	134.38
	512500	FUNERAL LEAVE EXPENSE	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	1,387.12
	512500	FUNERAL LEAVE EXPENSE	93.575	25350064	CCDF NSA SSW FFY18		0.00	0.00	0.00	760.15
	512500	FUNERAL LEAVE EXPENSE	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	1,600.10
	512500	FUNERAL LEAVE EXPENSE	93.575	25380257	CCDF ESA SSW FFY18		0.00	0.00	0.00	2,693.56
	512500	FUNERAL LEAVE EXPENSE	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	62.70
	512500	FUNERAL LEAVE EXPENSE	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	7,215.99
	512500	FUNERAL LEAVE EXPENSE	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	193.33
	512500	FUNERAL LEAVE EXPENSE	93.575	25260221	CCDF ICC AUDITS FFY18		0.00	0.00	0.00	210.95
	512500	FUNERAL LEAVE EXPENSE	93.575	25141128	CCDF RD DISC ELIG STAFF FFY18		0.00	0.00	0.00	1,818.16
	512500	FUNERAL LEAVE EXPENSE	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	16.75
	512500	FUNERAL LEAVE EXPENSE	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	797.95
	512500	FUNERAL LEAVE EXPENSE	93.575	25141134	CCDF NAP SACC ADMIN FFY18		0.00	0.00	0.00	23.54
	512500	FUNERAL LEAVE EXPENSE	93.575	25140383	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	6.99
							0.00	0.00	0.00	20,856.34
	512600	CIVIL LEAVE EXPENSE	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	101.57
	512600	CIVIL LEAVE EXPENSE	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	566.93
	512600	CIVIL LEAVE EXPENSE	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	309.08
	512600	CIVIL LEAVE EXPENSE	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	237.00
	512600	CIVIL LEAVE EXPENSE	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	20.90
	512600	CIVIL LEAVE EXPENSE	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	.27
							0.00	0.00	0.00	1,235.75
	512700	INJURY LEAVE EXPENSE	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	426.25-
	512700	INJURY LEAVE EXPENSE	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	13.70
	512700	INJURY LEAVE EXPENSE	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	3.41
							0.00	0.00	0.00	409.14-
	512900	UNION ACTIVITY EXPENSE	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	12.79
							0.00	0.00	0.00	12.79
	515100	RETIREMENT PLANS EXPENSE	93.575	25770628	CCDF FS COST ALLOCATION FFY18		0.00	0.00	0.00	36.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	23,003.35
	515100	RETIREMENT PLANS EXPENSE	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	9,335.76
	515100	RETIREMENT PLANS EXPENSE	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	40,548.89
	515100	RETIREMENT PLANS EXPENSE	93.575	25310058	CCDF WSA ADMIN 266 FFY18		0.00	0.00	0.00	5,016.93
	515100	RETIREMENT PLANS EXPENSE	93.575	25319012	CCDF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	8,981.50
	515100	RETIREMENT PLANS EXPENSE	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	29,712.01
	515100	RETIREMENT PLANS EXPENSE	93.575	25350064	CCDF NSA SSW FFY18		0.00	0.00	0.00	580.74
	515100	RETIREMENT PLANS EXPENSE	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	53,367.43
	515100	RETIREMENT PLANS EXPENSE	93.575	25370088	CCDF SESA SSW FFY18		0.00	0.00	0.00	24,722.32
	515100	RETIREMENT PLANS EXPENSE	93.575	25380257	CCDF ESA SSW FFY18		0.00	0.00	0.00	42,512.76
	515100	RETIREMENT PLANS EXPENSE	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	6,156.13
	515100	RETIREMENT PLANS EXPENSE	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	194,714.75
	515100	RETIREMENT PLANS EXPENSE	93.575	25550012	CCDF CHLD CR LIC ADMN FFY18		0.00	0.00	0.00	17,300.37
	515100	RETIREMENT PLANS EXPENSE	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	3,595.23
	515100	RETIREMENT PLANS EXPENSE	93.767	25700097	CCDF SPECIAL PROJECTS FFY18		0.00	0.00	0.00	8.66
	515100	RETIREMENT PLANS EXPENSE	93.575	25720050	CCDF STAFF DEV FFY18		0.00	0.00	0.00	874.15
	515100	RETIREMENT PLANS EXPENSE	93.575	25750055	CCDF LEGAL SVCS FFY18		0.00	0.00	0.00	1,517.82
	515100	RETIREMENT PLANS EXPENSE	93.575	25260221	CCDF ICC AUDITS FFY18		0.00	0.00	0.00	6,057.40
	515100	RETIREMENT PLANS EXPENSE	93.575	25141128	CCDF RD DISC ELIG STAFF FFY18		0.00	0.00	0.00	75,577.16
	515100	RETIREMENT PLANS EXPENSE	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	100.58
	515100	RETIREMENT PLANS EXPENSE	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	19,533.00
	515100	RETIREMENT PLANS EXPENSE	93.575	25141134	CCDF NAP SACC ADMIN FFY18		0.00	0.00	0.00	411.38
	515100	RETIREMENT PLANS EXPENSE	93.575	25600100	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	1,488.57
	515100	RETIREMENT PLANS EXPENSE	93.575	25140383	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	565,358.08
	515200	FICA EXPENSE	93.575	25770628	CCDF FS COST ALLOCATION FFY18		0.00	0.00	0.00	30.93
	515200	FICA EXPENSE	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	21,422.27
	515200	FICA EXPENSE	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	8,527.10
	515200	FICA EXPENSE	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	37,069.95
	515200	FICA EXPENSE	93.575	25310058	CCDF WSA ADMIN 266 FFY18		0.00	0.00	0.00	4,658.32
	515200	FICA EXPENSE	93.575	25319012	CCDF CSC SCOTTSBLUFF SSW		0.00	0.00	0.00	8,582.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515200	FICA EXPENSE	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	27,324.11
	515200	FICA EXPENSE	93.575	25350064	CCDF NSA SSW FFY18		0.00	0.00	0.00	517.92
	515200	FICA EXPENSE	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	49,206.48
	515200	FICA EXPENSE	93.575	25370088	CCDF SESA SSW FFY18		0.00	0.00	0.00	21,702.06
	515200	FICA EXPENSE	93.575	25380257	CCDF ESA SSW FFY18		0.00	0.00	0.00	39,411.28
	515200	FICA EXPENSE	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	5,914.23
	515200	FICA EXPENSE	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	183,729.59
	515200	FICA EXPENSE	93.575	25550012	CCDF CHLD CR LIC ADMN FFY18		0.00	0.00	0.00	16,820.13
	515200	FICA EXPENSE	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	3,375.18
	515200	FICA EXPENSE	93.767	25700097	CCDF SPECIAL PROJECTS FFY18		0.00	0.00	0.00	7.79
	515200	FICA EXPENSE	93.575	25720050	CCDF STAFF DEV FFY18		0.00	0.00	0.00	811.20
	515200	FICA EXPENSE	93.575	25750055	CCDF LEGAL SVCS FFY18		0.00	0.00	0.00	1,410.59
	515200	FICA EXPENSE	93.575	25260221	CCDF ICC AUDITS FFY18		0.00	0.00	0.00	5,546.14
	515200	FICA EXPENSE	93.575	25141128	CCDF RD DISC ELIG STAFF FFY18		0.00	0.00	0.00	69,092.77
	515200	FICA EXPENSE	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	93.87
	515200	FICA EXPENSE	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	17,596.61
	515200	FICA EXPENSE	93.575	25141134	CCDF NAP SACC ADMIN FFY18		0.00	0.00	0.00	372.52
	515200	FICA EXPENSE	93.575	25600100	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	1,412.31
	515200	FICA EXPENSE	93.575	25140383	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	186.92
							0.00	0.00	0.00	524,823.03
	515400	LIFE & ACCIDENT INS EXP	93.575	25770628	CCDF FS COST ALLOCATION FFY18		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	77.53
	515400	LIFE & ACCIDENT INS EXP	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	23.99
	515400	LIFE & ACCIDENT INS EXP	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	167.94
	515400	LIFE & ACCIDENT INS EXP	93.575	25310058	CCDF WSA ADMIN 266 FFY18		0.00	0.00	0.00	20.92
	515400	LIFE & ACCIDENT INS EXP	93.575	25319012	CCDF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	40.27
	515400	LIFE & ACCIDENT INS EXP	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	98.62
	515400	LIFE & ACCIDENT INS EXP	93.575	25350064	CCDF NSA SSW FFY18		0.00	0.00	0.00	2.27
	515400	LIFE & ACCIDENT INS EXP	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	215.93
	515400	LIFE & ACCIDENT INS EXP	93.575	25370088	CCDF SESA SSW FFY18		0.00	0.00	0.00	102.88
	515400	LIFE & ACCIDENT INS EXP	93.575	25380257	CCDF ESA SSW FFY18		0.00	0.00	0.00	168.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	19.71
	515400	LIFE & ACCIDENT INS EXP	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	584.02
	515400	LIFE & ACCIDENT INS EXP	93.575	25550012	CCDF CHLD CR LIC ADMN FFY18		0.00	0.00	0.00	52.50
	515400	LIFE & ACCIDENT INS EXP	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	93.767	25700097	CCDF SPECIAL PROJECTS FFY18		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.575	25720050	CCDF STAFF DEV FFY18		0.00	0.00	0.00	2.70
	515400	LIFE & ACCIDENT INS EXP	93.575	25750055	CCDF LEGAL SVCS FFY18		0.00	0.00	0.00	3.05
	515400	LIFE & ACCIDENT INS EXP	93.575	25260221	CCDF ICC AUDITS FFY18		0.00	0.00	0.00	26.61
	515400	LIFE & ACCIDENT INS EXP	93.575	25141128	CCDF RD DISC ELIG STAFF FFY18		0.00	0.00	0.00	285.76
	515400	LIFE & ACCIDENT INS EXP	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	61.44
	515400	LIFE & ACCIDENT INS EXP	93.575	25141134	CCDF NAP SACC ADMIN FFY18		0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	93.575	25600100	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	93.575	25140383	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	.45
							0.00	0.00	0.00	1,958.36
	515500	HEALTH INSURANCE EXPENSE	93.575	25770628	CCDF FS COST ALLOCATION FFY18		0.00	0.00	0.00	50.16
	515500	HEALTH INSURANCE EXPENSE	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	70,244.32
	515500	HEALTH INSURANCE EXPENSE	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	39,561.00
	515500	HEALTH INSURANCE EXPENSE	93.575	25310070	CCDF WSA SSW FFY18		0.00	0.00	0.00	136,783.08
	515500	HEALTH INSURANCE EXPENSE	93.575	25310058	CCDF WSA ADMIN 266 FFY18		0.00	0.00	0.00	17,652.41
	515500	HEALTH INSURANCE EXPENSE	93.575	25319012	CCDF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	24,530.11
	515500	HEALTH INSURANCE EXPENSE	93.575	25340048	CCDF CSA SSW FFY18		0.00	0.00	0.00	99,488.15
	515500	HEALTH INSURANCE EXPENSE	93.575	25350064	CCDF NSA SSW FFY18		0.00	0.00	0.00	3,387.01
	515500	HEALTH INSURANCE EXPENSE	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	199,067.11
	515500	HEALTH INSURANCE EXPENSE	93.575	25370088	CCDF SESA SSW FFY18		0.00	0.00	0.00	110,765.22
	515500	HEALTH INSURANCE EXPENSE	93.575	25380257	CCDF ESA SSW FFY18		0.00	0.00	0.00	135,493.38
	515500	HEALTH INSURANCE EXPENSE	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	14,274.23
	515500	HEALTH INSURANCE EXPENSE	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	504,572.50
	515500	HEALTH INSURANCE EXPENSE	93.575	25550012	CCDF CHLD CR LIC ADMN FFY18		0.00	0.00	0.00	31,024.11
	515500	HEALTH INSURANCE EXPENSE	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	8,028.63
	515500	HEALTH INSURANCE EXPENSE	93.767	25700097	CCDF SPECIAL PROJECTS		0.00	0.00	0.00	35.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515500	HEALTH INSURANCE EXPENSE	93.575	25720050	CCDF STAFF DEV FFY18		0.00	0.00	0.00	2,683.06
	515500	HEALTH INSURANCE EXPENSE	93.575	25750055	CCDF LEGAL SVCS FFY18		0.00	0.00	0.00	4,289.49
	515500	HEALTH INSURANCE EXPENSE	93.575	25260221	CCDF ICC AUDITS FFY18		0.00	0.00	0.00	22,898.08
	515500	HEALTH INSURANCE EXPENSE	93.575	25141128	CCDF RD DISC ELIG STAFF FFY18		0.00	0.00	0.00	273,644.74
	515500	HEALTH INSURANCE EXPENSE	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	151.60
	515500	HEALTH INSURANCE EXPENSE	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	81,128.96
	515500	HEALTH INSURANCE EXPENSE	93.575	25141134	CCDF NAP SACC ADMIN FFY18		0.00	0.00	0.00	1,158.27
	515500	HEALTH INSURANCE EXPENSE	93.575	25600100	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	2,610.42
	515500	HEALTH INSURANCE EXPENSE	93.575	25140383	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	806.63
							0.00	0.00	0.00	1,784,328.49
	521400	CIO CHARGES	93.575	25140323	CCDF ACCESS NE FFY18		0.00	0.00	0.00	137,630.64
							0.00	0.00	0.00	137,630.64
	521412	CIO - COMMUNICATIONS	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	4,952.70
							0.00	0.00	0.00	4,952.70
	521420	CIO - COMPUTING	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	422,290.08
	521420	CIO - COMPUTING	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	47,606.56
							0.00	0.00	0.00	469,896.64
	521440	CIO - SOFTWARE	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	24,723.17
	521440	CIO - SOFTWARE	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	51,451.12
							0.00	0.00	0.00	76,174.29
	521460	CIO - ECM	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	6,285.91
							0.00	0.00	0.00	6,285.91
	521470	CIO - PERSONNEL	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	95,133.57
	521470	CIO - PERSONNEL	93.575	25600100	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	9,725.49
							0.00	0.00	0.00	104,859.06
	521480	CIO - CONTRACT	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	119,268.55
	521480	CIO - CONTRACT	93.575	25600100	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	63,112.83
							0.00	0.00	0.00	182,381.38
	521490	CIO - MISC	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	221.45
							0.00	0.00	0.00	221.45
	521500	PUBLICATION & PRINT EXP	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	318.53
							0.00	0.00	0.00	318.53
	522100	DUES & SUBSCRIPTION EXP	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	86.15
	522100	DUES & SUBSCRIPTION EXP	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	28.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	114.15
	522200	CONFERENCE REGISTRATION	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	1,921.05
							0.00	0.00	0.00	1,956.05
	524600	RENT EXPENSE-BUILDINGS	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	14.00
	524600	RENT EXPENSE-BUILDINGS	93.575	25790241	CCDF FIELD OFFICE FFY18		0.00	0.00	0.00	57,364.80
							0.00	0.00	0.00	57,378.80
	527200	REP & MAINT-MOTOR VEHICL	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	841.80
							0.00	0.00	0.00	841.80
	527900	PERSONAL COMPUT EQUIP R & M	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	120.27
							0.00	0.00	0.00	120.27
	532100	NON-CAPITALIZED EQUIP PU	93.575	25550011	CCDF DISC CHLD CR LIC FFY18	ADA	0.00	0.00	0.00	505.00
							0.00	0.00	0.00	505.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	570.17
							0.00	0.00	0.00	570.17
	532280	VIDEO EQUIP	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	296.40
	532280	VIDEO EQUIP	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	1,335.60
							0.00	0.00	0.00	1,632.00
	534600	ED & RECREATIONAL SUP EX	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	534900	MISCELLANEOUS SUP EXP	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	289.00
							0.00	0.00	0.00	289.00
	539101	COST ALLOCATION OVERHEAD	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	72,239.49
	539101	COST ALLOCATION OVERHEAD	93.575	25340047	CCDF FO RESOURCE DEV FFY18		0.00	0.00	0.00	76,131.80
	539101	COST ALLOCATION OVERHEAD	93.575	25350050	CCDF FO RESOURCE DEV FFY18		0.00	0.00	0.00	36,360.51
	539101	COST ALLOCATION OVERHEAD	93.575	25370087	CCDF FO RESOURCE DEV FFY18		0.00	0.00	0.00	40,736.33
	539101	COST ALLOCATION OVERHEAD	93.575	25500038	CCDF DEP DIR HLTH LIC FFY18		0.00	0.00	0.00	128,942.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	25,241.00
	539101	COST ALLOCATION OVERHEAD	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	209,713.02
	539101	COST ALLOCATION OVERHEAD	93.575	25550016	CCDF LICENSE ADMIN FFY18		0.00	0.00	0.00	78,103.04
	539101	COST ALLOCATION OVERHEAD	93.575	25630011	CCDF IST TECH SRVS FFY18		0.00	0.00	0.00	41,963.34
	539101	COST ALLOCATION OVERHEAD	93.575	25980057	CCDF CENTRAL SRVS AND SUP FFY1		0.00	0.00	0.00	277,778.95
	539101	COST ALLOCATION OVERHEAD	93.575	25144035	FS GRANTS MGMT		0.00	0.00	0.00	46,761.83
	539101	COST ALLOCATION OVERHEAD	93.575	25630150	CA CCDF CHIEF EXE OFFICER FFY1		0.00	0.00	0.00	8,255.99
	539101	COST ALLOCATION OVERHEAD	93.575	25630151	CA CCDF HUMAN RESOURCES FFY18		0.00	0.00	0.00	40,121.59
	539101	COST ALLOCATION OVERHEAD	93.575	25630152	CA CCDF SS ADMIN SVCS FFY18		0.00	0.00	0.00	13,183.83
	539101	COST ALLOCATION OVERHEAD	93.575	25630153	CA CCDF IST CUST SVC HELP DESK		0.00	0.00	0.00	62,244.53
	539101	COST ALLOCATION OVERHEAD	93.575	25630154	CA CCDF TERM BENEFITS FFY18		0.00	0.00	0.00	33,192.46
	539101	COST ALLOCATION OVERHEAD	93.575	25630155	CA CCDF INTERNAL AUDIT FFY18		0.00	0.00	0.00	5,370.41
	539101	COST ALLOCATION OVERHEAD	93.575	25630156	CA CCDF DHHS SINGLE AUDIT FFY1		0.00	0.00	0.00	16,303.87
	539101	COST ALLOCATION OVERHEAD	93.575	25630157	CA CCDF FS ACCOUNTING FFY18		0.00	0.00	0.00	11,905.35
	539101	COST ALLOCATION OVERHEAD	93.575	25630158	CA CCDF FAPA NFOCUS ANAL FFY18		0.00	0.00	0.00	11,550.15
	539101	COST ALLOCATION OVERHEAD	93.575	25630159	CA CCDF CLS COMM SVCS FFY18		0.00	0.00	0.00	11,250.35
	539101	COST ALLOCATION OVERHEAD	93.575	25630160	CA CCDF SS ADMIN SUPP FFY18		0.00	0.00	0.00	2,087.97
	539101	COST ALLOCATION OVERHEAD	93.575	25630161	CA CCDF SS RECORDS MGT FFY18		0.00	0.00	0.00	3,084.37
	539101	COST ALLOCATION OVERHEAD	93.575	25630162	CA CCDF SS PROCUREMENT FFY18		0.00	0.00	0.00	2,385.54
	539101	COST ALLOCATION OVERHEAD	93.575	25630163	CA CCDF SS DIST CTR FFY18		0.00	0.00	0.00	4,165.96
	539101	COST ALLOCATION OVERHEAD	93.575	25630164	CA CCDF SS CON & SUBS FFY18		0.00	0.00	0.00	5,600.46
	539101	COST ALLOCATION OVERHEAD	93.575	25630165	CA CCDF IST CUST SVC ADMIN FFY		0.00	0.00	0.00	1,847.11

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	539101	COST ALLOCATION OVERHEAD	93.575	25630166	CA CCDF INFO SEC OFFICE FFY18		0.00	0.00	0.00	2,853.98
	539101	COST ALLOCATION OVERHEAD	93.575	25630167	CA CCDF CFS DIRECTOR FFY18		0.00	0.00	0.00	55,693.07
	539101	COST ALLOCATION OVERHEAD	93.575	25630168	CA CCDF RMTS SYS MAINT FFY18		0.00	0.00	0.00	416.70
	539101	COST ALLOCATION OVERHEAD	93.575	25630169	CA CCDF COA CHILD CARE FFY18		0.00	0.00	0.00	158.00
	539101	COST ALLOCATION OVERHEAD	93.575	25630170	CA CCDF PUBLIC HLTH DIR FFY18		0.00	0.00	0.00	65,029.92
	539101	COST ALLOCATION OVERHEAD	93.575	25630171	CA CCDF EA DEP DIR FFY18		0.00	0.00	0.00	94,458.81
	539101	COST ALLOCATION OVERHEAD	93.575	25630172	CA CCDF COA NFOCUS SUPP OFF FF		0.00	0.00	0.00	28,985.16
	539101	COST ALLOCATION OVERHEAD	93.575	25750068	CCDF FY18 LS HEARING TEAM		0.00	0.00	0.00	1,741.41
	539101	COST ALLOCATION OVERHEAD	93.575	25140379	CCDF FY18 SPECIAL INVESTIGATIO		0.00	0.00	0.00	15,183.96
	539101	COST ALLOCATION OVERHEAD	93.575	25370103	CCDF FY18 WSA RD CHILD CARE		0.00	0.00	0.00	23,201.64
	539101	COST ALLOCATION OVERHEAD	93.575	25380965	CCDF FY18 ESA RD CHILD CARE		0.00	0.00	0.00	31,435.36
	539101	COST ALLOCATION OVERHEAD	93.575	25770725	CCDF FY18 FS NFOCUS CLAIMS		0.00	0.00	0.00	731.97
	539101	COST ALLOCATION OVERHEAD	93.575	25140323	CCDF ACCESS NE FFY18		0.00	0.00	0.00	18,172.19
	539101	COST ALLOCATION OVERHEAD	93.575	25319012	CCDF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	439,090.95
	539101	COST ALLOCATION OVERHEAD	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	77,125.97
	539101	COST ALLOCATION OVERHEAD	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	101,346.09
	539101	COST ALLOCATION OVERHEAD	93.767	25700097	CCDF SPECIAL PROJECTS FFY18		0.00	0.00	0.00	6,653.79
	539101	COST ALLOCATION OVERHEAD	93.575	25720050	CCDF STAFF DEV FFY18		0.00	0.00	0.00	7,318.44
	539101	COST ALLOCATION OVERHEAD	93.575	25750055	CCDF LEGAL SVCS FFY18		0.00	0.00	0.00	8,862.66
	539101	COST ALLOCATION OVERHEAD	93.575	25770628	CCDF FS COST ALLOCATION FFY18		0.00	0.00	0.00	7,805.95
	539101	COST ALLOCATION OVERHEAD	93.575	25359017	CCDF CSC FREMONT SSW FFY18		0.00	0.00	0.00	86,126.44
	539101	COST ALLOCATION OVERHEAD	93.575	25700232	CA CCDF CHIEF OP OFF FY18		0.00	0.00	0.00	460.61
	539101	COST ALLOCATION OVERHEAD	93.575	25780022	CA CCDF CLS ADMIN FY18		0.00	0.00	0.00	1,529.38
	539101	COST ALLOCATION OVERHEAD	93.575	25790319	CA CCDF SS ADMIN FY18		0.00	0.00	0.00	929.09
	539101	COST ALLOCATION OVERHEAD	93.575	25790320	CA CCDF SS ADMIN SUPPORT FY18		0.00	0.00	0.00	341.73
	539101	COST ALLOCATION OVERHEAD	93.575	25790321	CA CCDF SS RECORDS MGT, WP, SC		0.00	0.00	0.00	131.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.575	25790322	CA CCDF SS DIST CENTER LINC FY		0.00	0.00	0.00	436.53
	539101	COST ALLOCATION OVERHEAD	93.575	25790323	CA CCDF SS CONT & SUBS FY18		0.00	0.00	0.00	677.09
	539101	COST ALLOCATION OVERHEAD	93.575	25250142	CA CCDF COA CHILD CARE FY18		0.00	0.00	0.00	.02
	539101	COST ALLOCATION OVERHEAD	93.575	25280281	CA CCDF DEP DIR COMM BASED SVC		0.00	0.00	0.00	1,512.81
	539101	COST ALLOCATION OVERHEAD	93.575	25790350	CA CCDF BUILDING SVCS FY18		0.00	0.00	0.00	639.07
							0.00	0.00	0.00	2,345,571.76
	541100	ACCTG & AUDITING SERVICES	93.575	25770628	CCDF FS COST ALLOCATION FFY18		0.00	0.00	0.00	2,891.55
	541100	ACCTG & AUDITING SERVICES	93.575	25630156	CA CCDF DHHS SINGLE AUDIT FFY1		0.00	0.00	0.00	11,712.00
							0.00	0.00	0.00	14,603.55
	541700	LEGAL RELATED EXPENSE	93.575	25750055	CCDF LEGAL SVCS FFY18		0.00	0.00	0.00	1,766.25
							0.00	0.00	0.00	1,766.25
	543200	IT CONSULTING-HW/SW SUPP	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	400.32
							0.00	0.00	0.00	400.32
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25141132	CCDF DISC ADMIN SIXPENCE FY18		0.00	0.00	0.00	96,287.25
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25550013	CCDF DISC QUALITY NDE FFY18		0.00	0.00	312,545.15	399,076.93
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25141050	CCDF DISC NDE ADMIN FFY18		0.00	0.00	9,265.26	92,629.99
							0.00	0.00	321,810.41	587,994.17
	555310	COTS LICENSE FEES	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	330.48
							0.00	0.00	0.00	330.48
	555340	COTS MAINTENANCE	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	4,058.32
							0.00	0.00	0.00	4,058.32
	559100	OTHER OPERATING EXP	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	520.75
							0.00	0.00	0.00	520.75
	571100	LODGING	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	1,674.09
	571100	LODGING	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	6,878.19
							0.00	0.00	0.00	8,552.28
	572100	COMMERCIAL TRANSPORTATIO	93.575	25770628	CCDF FS COST ALLOCATION		0.00	0.00	0.00	24.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	572100	COMMERCIAL TRANSPORTATIO	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	1,269.50
	572100	COMMERCIAL TRANSPORTATIO	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	1,573.98
							0.00	0.00	0.00	2,868.16
	573100	STATE-OWNED TRANSPORT	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	636.46
							0.00	0.00	0.00	636.46
	574500	PERSONAL VEHICLE MILEAGE	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	37.06
	574500	PERSONAL VEHICLE MILEAGE	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	3,078.93
	574500	PERSONAL VEHICLE MILEAGE	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	1,093.72
							0.00	0.00	0.00	4,209.71
	575100	MISC TRAVEL EXPENSE	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	61.44
	575100	MISC TRAVEL EXPENSE	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	0.00	180.75
							0.00	0.00	0.00	242.19
	583410	SERVER EQUIP	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	1,077.47
							0.00	0.00	0.00	1,077.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870132	CCDF AID FFY18 NOT REPORTED		0.00	0.00	0.00	7,008,180.93-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870136	CCDF MATCHING AID FFY18		0.00	0.00	0.00	1,565,877.49
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25870140	CCDF MANDATORY AID FFY18		0.00	0.00	0.00	3,708,123.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	25870135	CCDF MATCHING AID FFY18		0.00	0.00	0.00	1,734,180.44
	592100	ASSISTANCE TO/FOR INDIVID		25870132	CCDF AID FFY18 NOT REPORTED	FICA	0.00	0.00	0.00	601,379.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870132	CCDF AID FFY18 NOT REPORTED	LIEN	0.00	0.00	0.00	152,373.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870132	CCDF AID FFY18 NOT REPORTED	XXCC	0.00	0.00	0.00	171,063.00-
							0.00	0.00	0.00	582,690.53
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870132	CCDF AID FFY18 NOT REPORTED		0.00	0.00	0.00	67,501,197.62
	592101	NFOCUS ASSISTANCE TO/FOR		25870133	CCDF AID FFY18 - STATE MOE		0.00	0.00	0.00	6,498,998.00

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		INDIV								
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870136	CCDF MATCHING AID FFY18		0.00	0.00	0.00	8,195,555.73
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.575	25870139	CCDF DISCRETIONARY AID FFY18		0.00	0.00	400,016.99	7,665,732.88
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25870140	CCDF MANDATORY AID FFY18		0.00	0.00	0.00	6,886,514.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25870135	CCDF MATCHING AID FFY18		0.00	0.00	0.00	9,076,426.56
							0.00	0.00	400,016.99	105,824,424.79
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25140322	CCDF NAP SACC FFY18		0.00	0.00	0.00	68,485.31
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870123	CCDF QUAL GRANTS FFY18		0.00	0.00	0.00	88,031.01
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870124	CCDF NHB GRANT FFY18		0.00	0.00	27,424.93	66,111.70
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870125	CCDF EHS IT GRANT FFY18		0.00	0.00	0.00	165,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870127	CCDF LEADERSHIP ACADEMY FFY18		0.00	0.00	19,938.15	37,110.35
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870128	CCDF BEYOND SCHOOL BELLS FFY18		0.00	0.00	0.00	52,239.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870130	CCDF DISC STEPUP TO QUAL FFY18		0.00	0.00	1,113,169.33	2,683,932.18
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870131	CCDF DISC SIXPENCE I/T FFY18		0.00	0.00	0.00	1,925,731.22
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870332	CCDF DISC INF NDE FFY18		0.00	0.00	0.00	10,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870183	CCDF MRS FFY18		0.00	0.00	0.00	18,509.48
							0.00	0.00	1,160,532.41	5,115,150.89
	595100	CONTRACTUAL AID	93.575	25870183	CCDF MRS FFY18		0.00	0.00	0.00	53,641.52
							0.00	0.00	0.00	53,641.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770628	CCDF FS COST ALLOCATION FFY18		0.00	0.00	0.00	463.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25140323	CCDF ACCESS NE FFY18		0.00	0.00	0.00	64,638.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25141048	CCDF CHILD CARE OPER FFY18		0.00	0.00	0.00	219,468.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25141049	CCDF CHILD CARE ADMIN FFY18		0.00	0.00	0.00	54,223.46-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25140333	CCDF INVESTIGATIONS FFY18		0.00	0.00	0.00	3,416.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25550011	CCDF DISC CHLD CR LIC FFY18		0.00	0.00	25.00-	824,079.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25650034	CCDF IST GEN SUPPORT FFY18		0.00	0.00	0.00	67,980.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25720050	CCDF STAFF DEV FFY18		0.00	0.00	0.00	3,024.83-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25750055	CCDF LEGAL SVCS FFY18		0.00	0.00	0.00	13,279.97

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	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25260221	CCDF ICC AUDITS FFY18		0.00	0.00	0.00	27,594.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870129	CCDF QUALITY INITIATIVES FFY18		0.00	0.00	0.00	193.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870139	CCDF DISCRETIONARY AID FFY18		0.00	0.00	0.00	1,275,012.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25600031	CCDF IS&T FISCAL ADM FY18		0.00	0.00	0.00	38,476.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25144035	FS GRANTS MGMT		0.00	0.00	0.00	2,178.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25600100	CHILD CARE PORTAL FFY18		0.00	0.00	0.00	26,536.23
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25140324	CCDF EA POLICY CH FFY18		0.00	0.00	0.00	232,151.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25340047	CCDF FO RESOURCE DEV FFY18		0.00	0.00	0.00	212,558.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25500038	CCDF DEP DIR HLTH LIC FFY18		0.00	0.00	0.00	11,397.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25550016	CCDF LICENSE ADMIN FFY18		0.00	0.00	0.00	47,661.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630011	CCDF IST TECH SRVS FFY18		0.00	0.00	0.00	51,969.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630150	CA CCDF CHIEF EXE OFFICER FFY1		0.00	0.00	0.00	6,016.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630151	CA CCDF HUMAN RESOURCES FFY18		0.00	0.00	0.00	34,518.56
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630152	CA CCDF SS ADMIN SVCS FFY18		0.00	0.00	0.00	12,048.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630153	CA CCDF IST CUST SVC HELP DESK		0.00	0.00	0.00	24,850.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630154	CA CCDF TERM BENEFITS FFY18		0.00	0.00	0.00	29,602.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630155	CA CCDF INTERNAL AUDIT FFY18		0.00	0.00	0.00	4,357.04
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630157	CA CCDF FS ACCOUNTING FFY18		0.00	0.00	0.00	8,690.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630158	CA CCDF FAPA NFOCUS ANAL FFY18		0.00	0.00	0.00	20,301.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630159	CA CCDF CLS COMM SVCS FFY18		0.00	0.00	0.00	8,936.36
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630160	CA CCDF SS ADMIN SUPP FFY18		0.00	0.00	0.00	919.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630161	CA CCDF SS RECORDS MGT FFY18		0.00	0.00	0.00	486.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630162	CA CCDF SS PROCUREMENT FFY18		0.00	0.00	0.00	958.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630163	CA CCDF SS DIST CTR FFY18		0.00	0.00	0.00	1,540.02

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	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630164	CA CCDF SS CON & SUBS FFY18		0.00	0.00	0.00	2,657.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630165	CA CCDF IST CUST SVC ADMIN FFY		0.00	0.00	0.00	1,558.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630166	CA CCDF INFO SEC OFFICE FFY18		0.00	0.00	0.00	2,011.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630167	CA CCDF CFS DIRECTOR FFY18		0.00	0.00	0.00	19,091.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630168	CA CCDF RMTS SYS MAINT FFY18		0.00	0.00	0.00	635.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630170	CA CCDF PUBLIC HLTH DIR FFY18		0.00	0.00	0.00	53,364.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630171	CA CCDF EA DEP DIR FFY18		0.00	0.00	0.00	5,025.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630172	CA CCDF COA NFOCUS SUPP OFF FF		0.00	0.00	0.00	30,287.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790320	CA CCDF SS ADMIN SUPPORT FY18		0.00	0.00	0.00	288.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790321	CA CCDF SS RECORDS MGT, WP, SC		0.00	0.00	0.00	206.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790322	CA CCDF SS DIST CENTER LINC FY		0.00	0.00	0.00	675.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790323	CA CCDF SS CONT & SUBS FY18		0.00	0.00	0.00	1,356.26
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25980057	CCDF CENTRAL SRVS AND SUP FFY1		0.00	0.00	0.00	4,246.38
							0.00	0.00	25.00-	640,969.73
				0G1801NECCDF			0.00	0.00	1,882,334.81	126,666,063.44
0G1801NECETV										
	550101	ADMINISTRATIVE SUBGRANTS	93.599	25060076	CHAFEE ED TRNG (ETV) FFY18		0.00	0.00	0.00	434,382.17
	550101	ADMINISTRATIVE SUBGRANTS		25060100	CHAFEE ED TRNG (ETV) FFY18		0.00	0.00	0.00	107,934.73
							0.00	0.00	0.00	542,316.90
				0G1801NECETV			0.00	0.00	0.00	542,316.90
0G1801NECILP										
	511100	PERMANENT SALARIES-WAGES	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	51,820.92
							0.00	0.00	0.00	51,820.92
	512100	VACATION LEAVE EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	4,217.32
							0.00	0.00	0.00	4,217.32
	512200	SICK LEAVE EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	5,796.47
							0.00	0.00	0.00	5,796.47
	512300	HOLIDAY LEAVE EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	6,076.90

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							0.00	0.00	0.00	6,076.90
	512400	MILITARY LEAVE EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	866.76
							0.00	0.00	0.00	866.76
	515100	RETIREMENT PLANS EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	13,654.38
							0.00	0.00	0.00	13,654.38
	515200	FICA EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	13,054.16
							0.00	0.00	0.00	13,054.16
	515400	LIFE & ACCIDENT INS EXP	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	46.08
							0.00	0.00	0.00	46.08
	515500	HEALTH INSURANCE EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	25,658.96
							0.00	0.00	0.00	25,658.96
	521100	POSTAGE EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	2,009.97
							0.00	0.00	0.00	2,009.97
	521200	COM EXPENSE - VOICE/DATA	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	8,496.35
							0.00	0.00	0.00	8,496.35
	521300	FREIGHT EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	160.16
							0.00	0.00	0.00	160.16
	521400	CIO CHARGES	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	1,447.09
							0.00	0.00	0.00	1,447.09
	521500	PUBLICATION & PRINT EXP	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	2,475.75
							0.00	0.00	0.00	2,475.75
	522100	DUES & SUBSCRIPTION EXP	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	9.49
							0.00	0.00	0.00	9.49
	522200	CONFERENCE REGISTRATION	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	490.00
	522600	JOB APPLICANT EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	9.61
							0.00	0.00	0.00	9.61
	523204	SEWER	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	.51
							0.00	0.00	0.00	.51
	524600	RENT EXPENSE-BUILDINGS	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	45.12
							0.00	0.00	0.00	45.12
	524700	RENT EXP-OTHER REAL PROP	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	526100	REP & MAINT-REAL PROPERT	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	3.61
	527200	REP & MAINT-MOTOR VEHICL	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	201.21
							0.00	0.00	0.00	201.21
	531100	OFFICE SUPPLIES EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	680.61
							0.00	0.00	0.00	680.61
	532100	NON-CAPITALIZED EQUIP PU	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	1,042.13

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							0.00	0.00	0.00	1,042.13
	533100	HOUSEHOLD & INSTIT EXP	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	32.64
							0.00	0.00	0.00	32.64
	534600	ED & RECREATIONAL SUP EX	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	15.20
							0.00	0.00	0.00	15.20
	534900	MISCELLANEOUS SUP EXP	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	5.89
							0.00	0.00	0.00	5.89
	538100	VEHICLE & EQUIP SUP EXP	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	207.11
							0.00	0.00	0.00	207.11
	541500	LEGAL SERVICES EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	8.40
	541700	LEGAL RELATED EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	.76
							0.00	0.00	0.00	.76
	547100	EDUCATIONAL SERVICES	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	28.90
							0.00	0.00	0.00	28.90
	547300	INTERPRETER SERVICES	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	12.48
	547500	MAILING SERVICES	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	370.03
							0.00	0.00	0.00	370.03
	549200	JANITORIAL/SECURITY SRVS	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	56.64
							0.00	0.00	0.00	56.64
	550101	ADMINISTRATIVE SUBGRANTS	93.674	25060103	CHAFEE INDEPENDENT LIV FY18		0.00	0.00	0.00	853,647.20
							0.00	0.00	0.00	853,647.20
	556100	INSURANCE EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	280.34
							0.00	0.00	0.00	280.34
	556300	SURETY & NOTARY BONDS	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	4.58
							0.00	0.00	0.00	4.58
	559100	OTHER OPERATING EXP	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	116.07
							0.00	0.00	0.00	116.07
	571100	LODGING	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	797.03
							0.00	0.00	0.00	797.03
	572100	COMMERCIAL TRANSPORTATIO	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	709.10
							0.00	0.00	0.00	709.10
	573100	STATE-OWNED TRANSPORT	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	7,489.55
							0.00	0.00	0.00	7,489.55
	574500	PERSONAL VEHICLE MILEAGE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	130.80
							0.00	0.00	0.00	130.80
	575100	MISC TRAVEL EXPENSE	93.674	25400302	CHAFEE BTI ADMIN FY18		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.674	25870067	CHAFEE BTI AID FFY18		0.00	0.00	0.00	.30
	594100	SUBRECIPIENT PAYMENT-SEFA	93.674	25060103	CHAFEE INDEPENDENT LIV FY18		0.00	0.00	0.00	78,099.18
							0.00	0.00	0.00	78,099.48
				0G1801NECILP			0.00	0.00	0.00	1,080,357.56
0G1801NECJA1										
	550101	ADMINISTRATIVE SUBGRANTS	93.643	25060490	CHILD ABUSE INV & PRO AID FY18		3,900.00	3,900.00	22,186.62	36,050.56
							3,900.00	3,900.00	22,186.62	36,050.56
				0G1801NECJA1			3,900.00	3,900.00	22,186.62	36,050.56
0G1801NECWSS										
	515500	HEALTH INSURANCE EXPENSE	93.645	25350047	IV-B NSA PSW FFY18		0.00	0.00	0.00	3,097.68
							0.00	0.00	0.00	3,097.68
	521200	COM EXPENSE - VOICE/DATA	93.645	25350047	IV-B NSA PSW FFY18		0.00	0.00	0.00	101,671.51
							0.00	0.00	0.00	101,671.51
	573100	STATE-OWNED TRANSPORT	93.645	25350047	IV-B NSA PSW FFY18		0.00	0.00	0.00	59,230.81
							0.00	0.00	0.00	59,230.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	25870181	CHILD WELFARE IV-B AID FFY18	CWIVB	0.00	0.00	0.00	1,476,012.00
							0.00	0.00	0.00	1,476,012.00
				0G1801NECWSS			0.00	0.00	0.00	1,640,012.00
0G1801NEFOST										
	511100	PERMANENT SALARIES-WAGES	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	235,401.44
	511100	PERMANENT SALARIES-WAGES	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	305,205.97
	511100	PERMANENT SALARIES-WAGES	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	1,413,842.04
	511100	PERMANENT SALARIES-WAGES	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	893,466.96
	511100	PERMANENT SALARIES-WAGES	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	979,398.78
	511100	PERMANENT SALARIES-WAGES		25400286	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	28,331.05
	511100	PERMANENT SALARIES-WAGES	93.658	25400287	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	28,330.13
	511100	PERMANENT SALARIES-WAGES		25750063	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	39.94
	511100	PERMANENT SALARIES-WAGES	93.658	25750064	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	39.94
	511100	PERMANENT SALARIES-WAGES	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	606.76
	511100	PERMANENT SALARIES-WAGES		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	43,463.14
	511100	PERMANENT SALARIES-WAGES	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	42,781.44
							0.00	0.00	0.00	3,970,907.59
	511300	OVERTIME PAYMENTS	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	3,117.69
	511300	OVERTIME PAYMENTS	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	135.44
	511300	OVERTIME PAYMENTS	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	15,044.55

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	511300	OVERTIME PAYMENTS	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	9,606.73
	511300	OVERTIME PAYMENTS	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	34,835.49
	511300	OVERTIME PAYMENTS		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	147.20
	511300	OVERTIME PAYMENTS	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	146.63
							0.00	0.00	0.00	63,033.73
	511400	ON CALL PAY	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	7,145.74
	511400	ON CALL PAY	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	4,609.26
	511400	ON CALL PAY	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	23,871.98
	511400	ON CALL PAY	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	5,763.69
	511400	ON CALL PAY	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	5,032.62
							0.00	0.00	0.00	46,423.29
	511800	COMPENSATORY TIME PAID	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	2,375.57
	511800	COMPENSATORY TIME PAID	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	1,976.42
	511800	COMPENSATORY TIME PAID	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	15,133.05
	511800	COMPENSATORY TIME PAID	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	2,593.97
	511800	COMPENSATORY TIME PAID	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	7,457.24
	511800	COMPENSATORY TIME PAID		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	34.77
	511800	COMPENSATORY TIME PAID	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	34.61
							0.00	0.00	0.00	29,605.63
	512100	VACATION LEAVE EXPENSE	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	16,511.45
	512100	VACATION LEAVE EXPENSE	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	22,610.41
	512100	VACATION LEAVE EXPENSE	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	101,875.79
	512100	VACATION LEAVE EXPENSE	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	60,999.57
	512100	VACATION LEAVE EXPENSE	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	98,574.99
	512100	VACATION LEAVE EXPENSE		25400286	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	1,031.93
	512100	VACATION LEAVE EXPENSE	93.658	25400287	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	1,031.56
	512100	VACATION LEAVE EXPENSE	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	18.00
	512100	VACATION LEAVE EXPENSE		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	3,879.20
	512100	VACATION LEAVE EXPENSE	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	3,878.83
							0.00	0.00	0.00	310,411.73
	512200	SICK LEAVE EXPENSE	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	6,646.20
	512200	SICK LEAVE EXPENSE	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	13,897.60
	512200	SICK LEAVE EXPENSE	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	78,311.22
	512200	SICK LEAVE EXPENSE	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	52,726.08
	512200	SICK LEAVE EXPENSE	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	76,685.51
	512200	SICK LEAVE EXPENSE		25400286	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	1,182.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	25400287	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	1,182.65
	512200	SICK LEAVE EXPENSE		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	1,639.32
	512200	SICK LEAVE EXPENSE	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	1,637.85
							0.00	0.00	0.00	233,909.26
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	8,590.96
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	11,056.46
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	81,063.84
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	41,900.75
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	56,870.54
	512300	HOLIDAY LEAVE EXPENSE		25400286	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	1,622.44
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400287	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	1,622.44
	512300	HOLIDAY LEAVE EXPENSE		25750063	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	3.55
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750064	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	3.55
	512300	HOLIDAY LEAVE EXPENSE	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	18.00
	512300	HOLIDAY LEAVE EXPENSE		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	2,526.51
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	2,526.51
							0.00	0.00	0.00	207,805.55
	512400	MILITARY LEAVE EXPENSE	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	1,589.06
							0.00	0.00	0.00	1,589.06
	512500	FUNERAL LEAVE EXPENSE	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	139.57
	512500	FUNERAL LEAVE EXPENSE	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	2,166.90
	512500	FUNERAL LEAVE EXPENSE	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	5,273.97
	512500	FUNERAL LEAVE EXPENSE	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	1,142.80
	512500	FUNERAL LEAVE EXPENSE	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	4,901.17
	512500	FUNERAL LEAVE EXPENSE		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	327.52
	512500	FUNERAL LEAVE EXPENSE	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	327.52
							0.00	0.00	0.00	14,279.45
	512600	CIVIL LEAVE EXPENSE	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	234.75
	512600	CIVIL LEAVE EXPENSE	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	164.59
	512600	CIVIL LEAVE EXPENSE	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	447.82
	512600	CIVIL LEAVE EXPENSE		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	117.46
	512600	CIVIL LEAVE EXPENSE	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	117.46
							0.00	0.00	0.00	1,082.08
	512900	UNION ACTIVITY EXPENSE	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	288.96
							0.00	0.00	0.00	288.96
	515100	RETIREMENT PLANS EXPENSE	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	21,101.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	27,081.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	129,889.53
	515100	RETIREMENT PLANS EXPENSE	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	79,998.62
	515100	RETIREMENT PLANS EXPENSE	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	94,637.03
	515100	RETIREMENT PLANS EXPENSE		25400286	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	2,410.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25400287	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	2,407.50
	515100	RETIREMENT PLANS EXPENSE		25750063	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	3.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25750064	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	3.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	48.14
	515100	RETIREMENT PLANS EXPENSE		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	3,904.51
	515100	RETIREMENT PLANS EXPENSE	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	3,852.89
							0.00	0.00	0.00	365,338.19
	515200	FICA EXPENSE	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	19,331.18
	515200	FICA EXPENSE	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	24,966.19
	515200	FICA EXPENSE	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	119,340.24
	515200	FICA EXPENSE	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	74,598.22
	515200	FICA EXPENSE	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	90,288.01
	515200	FICA EXPENSE		25400286	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	1,982.67
	515200	FICA EXPENSE	93.658	25400287	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	1,980.88
	515200	FICA EXPENSE		25750063	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	2.86
	515200	FICA EXPENSE	93.658	25750064	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	2.86
	515200	FICA EXPENSE	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	46.75
	515200	FICA EXPENSE		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	3,608.65
	515200	FICA EXPENSE	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	3,559.34
							0.00	0.00	0.00	339,707.85
	515400	LIFE & ACCIDENT INS EXP	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	75.06
	515400	LIFE & ACCIDENT INS EXP	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	94.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	477.98
	515400	LIFE & ACCIDENT INS EXP	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	316.87
	515400	LIFE & ACCIDENT INS EXP	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	310.27
	515400	LIFE & ACCIDENT INS EXP		25400286	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	7.74
	515400	LIFE & ACCIDENT INS EXP	93.658	25400287	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	9.58
	515400	LIFE & ACCIDENT INS EXP		25750063	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25750064	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	14.74
	515400	LIFE & ACCIDENT INS EXP	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	18.62
							0.00	0.00	0.00	1,325.07
	515500	HEALTH INSURANCE EXPENSE	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	74,261.69
	515500	HEALTH INSURANCE EXPENSE	93.658	25340055	FOSTER CARE CSA PSW FFY18		0.00	0.00	0.00	91,576.67
	515500	HEALTH INSURANCE EXPENSE	93.658	25350076	FOSTER CARE NSA PSW FFY18		0.00	0.00	0.00	475,759.69
	515500	HEALTH INSURANCE EXPENSE	93.658	25370116	FOSTER CARE SESA PSW FFY18		0.00	0.00	0.00	276,674.47
	515500	HEALTH INSURANCE EXPENSE	93.658	25380514	FOSTER CARE ESA PSW FFY18		0.00	0.00	0.00	191,742.77
	515500	HEALTH INSURANCE EXPENSE		25400286	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	12,759.95
	515500	HEALTH INSURANCE EXPENSE	93.658	25400287	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	12,760.94
	515500	HEALTH INSURANCE EXPENSE		25750063	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	9.78
	515500	HEALTH INSURANCE EXPENSE	93.658	25750064	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	9.78
	515500	HEALTH INSURANCE EXPENSE	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	69.97
	515500	HEALTH INSURANCE EXPENSE		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	13,316.95
	515500	HEALTH INSURANCE EXPENSE	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	13,195.31
							0.00	0.00	0.00	1,162,137.97
	521412	CIO - COMMUNICATIONS	93.658	25600033	FC IS&T FISCAL ADM FY18		0.00	0.00	0.00	78.54
							0.00	0.00	0.00	78.54
	521420	CIO - COMPUTING	93.658	25650037	FOSTER CARE GEN OPS FFY18		0.00	0.00	0.00	5,749.00
	521420	CIO - COMPUTING	93.658	25600033	FC IS&T FISCAL ADM FY18		0.00	0.00	0.00	753.95
							0.00	0.00	0.00	6,502.95
	521440	CIO - SOFTWARE	93.658	25650037	FOSTER CARE GEN OPS FFY18		0.00	0.00	0.00	274.72
	521440	CIO - SOFTWARE	93.658	25600033	FC IS&T FISCAL ADM FY18		0.00	0.00	0.00	814.71
	521440	CIO - SOFTWARE		25400288	FC PROV PRTCPNT IMPROVE FFY18		0.00	0.00	0.00	13,478.33
	521440	CIO - SOFTWARE	93.658	25400289	FC PROV PRTCPNT IMPROVE FFY18		0.00	0.00	0.00	13,478.33
							0.00	0.00	0.00	28,046.09
	521470	CIO - PERSONNEL	93.658	25650037	FOSTER CARE GEN OPS FFY18		0.00	0.00	0.00	1,267.98
							0.00	0.00	0.00	1,267.98
	521480	CIO - CONTRACT	93.658	25650037	FOSTER CARE GEN OPS FFY18		0.00	0.00	0.00	1,706.55
							0.00	0.00	0.00	1,706.55
	539101	COST ALLOCATION OVERHEAD	93.658	25310109	FC WSA PSW TRAINEES FFY18		0.00	0.00	0.00	116,740.49
	539101	COST ALLOCATION OVERHEAD	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	1,730.95
	539101	COST ALLOCATION OVERHEAD	93.658	25610981	FS GRANTS MGMT		0.00	0.00	0.00	18,647.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.658	25630173	CA FC CENTRAL SVC & SUPPLIES F		0.00	0.00	0.00	321,505.81
	539101	COST ALLOCATION OVERHEAD	93.658	25630174	CA FC TERMINATION BENEFITS FFY		0.00	0.00	0.00	866.02
	539101	COST ALLOCATION OVERHEAD	93.658	25630175	CA FC STAFF DEV-CFS FFY18		0.00	0.00	0.00	636.67
	539101	COST ALLOCATION OVERHEAD	93.658	25630176	CA FC FS FAPA NFOCUS ANAL FFY1		0.00	0.00	0.00	137.24
	539101	COST ALLOCATION OVERHEAD	93.658	25630177	CA FC SS PROCUREMENT FFY18		0.00	0.00	0.00	125.68
	539101	COST ALLOCATION OVERHEAD	93.658	25630178	CA FC SS FIELD OFFICE RENT FFY		0.00	0.00	0.00	11,007.87
	539101	COST ALLOCATION OVERHEAD	93.658	25630179	CA FC RMTS SYS MAINT FFY18		0.00	0.00	0.00	1,332.98
	539101	COST ALLOCATION OVERHEAD	93.658	25630180	CA FC COA NFOCUS SUPP OFF FFY1		0.00	0.00	0.00	506.98
	539101	COST ALLOCATION OVERHEAD	93.658	25630181	CA FC PROT & SAFE POL CHIEF FF		0.00	0.00	0.00	356,161.20
	539101	COST ALLOCATION OVERHEAD	93.658	25630182	CA FC EDUCATION STIPEND FFY18		0.00	0.00	0.00	67,003.88
	539101	COST ALLOCATION OVERHEAD	93.658	25630183	CA FC RESOURCE DEVELOP FFY18		0.00	0.00	0.00	521,662.35
	539101	COST ALLOCATION OVERHEAD	93.658	25630184	CA FC RESOURCE DEVELOP FFY18		0.00	0.00	0.00	273,789.07
	539101	COST ALLOCATION OVERHEAD	93.658	25630185	CA FC RESOURCE DEVELOP FFY18		0.00	0.00	0.00	595,571.02
	539101	COST ALLOCATION OVERHEAD	93.658	25630186	CA FC EA POLICY CHIEF FFY18		0.00	0.00	0.00	40.26
	539101	COST ALLOCATION OVERHEAD	93.658	25630187	CA FC ACCESS NEBRASKA FFY18		0.00	0.00	0.00	73.13
	539101	COST ALLOCATION OVERHEAD	93.658	25630190	CA FC CASE MGMT TRAIN 50% FFY1		0.00	0.00	0.00	57.53
	539101	COST ALLOCATION OVERHEAD	93.658	25630188	CA FC RES DEV FFY18		0.00	0.00	0.00	161,985.06
	539101	COST ALLOCATION OVERHEAD	93.658	25630189	CA FC SOC SVC CASEWORK FFY18		0.00	0.00	0.00	2,981.18
	539101	COST ALLOCATION OVERHEAD	93.658	25650037	FOSTER CARE GEN OPS FFY18		0.00	0.00	0.00	984.68-
	539101	COST ALLOCATION OVERHEAD	93.658	25380513	FC ESA PSW TRAINEES FFY18		0.00	0.00	0.00	232,959.64
	539101	COST ALLOCATION OVERHEAD	93.658	25400287	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	368,703.77
	539101	COST ALLOCATION OVERHEAD	93.658	25310107	FOSTER CARE WSA PSW FFY18		0.00	0.00	0.00	741,721.69-
	539101	COST ALLOCATION OVERHEAD	93.658	25300061	FC IV-E CCFL @ 50% FFY18		0.00	0.00	0.00	123,672.31-
	539101	COST ALLOCATION OVERHEAD	93.658	25870155	FOSTER CARE IV-E BTI AID		0.00	0.00	0.00	188,356.26

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					FFY18					
	539101	COST ALLOCATION OVERHEAD	93.658	25750066	FC LEGAL SVCS FFY18		0.00	0.00	0.00	14,518.70
	539101	COST ALLOCATION OVERHEAD	93.658	25750060	FC LEGAL HEARINGS FFY18		0.00	0.00	0.00	62.05
	539101	COST ALLOCATION OVERHEAD	93.658	25310043	FC WSA ADMIN 265 FFY18		0.00	0.00	0.00	16,844.20
	539101	COST ALLOCATION OVERHEAD	93.658	25770653	FC FY18 CA FS NFOCUS CLAIMS		0.00	0.00	0.00	731.97
	539101	COST ALLOCATION OVERHEAD	93.658	25370115	FC SESA PSW TRAINEES FFY18		0.00	0.00	0.00	573,528.69
	539101	COST ALLOCATION OVERHEAD	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	180,135.20
	539101	COST ALLOCATION OVERHEAD		25400286	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	10,854.03-
	539101	COST ALLOCATION OVERHEAD	93.658	25400335	CA BTI ADMIN FOSTER CARE FY18		0.00	0.00	0.00	13,921.77-
	539101	COST ALLOCATION OVERHEAD	93.658	25340056	FC CSA PSW TRAINEES FFY18		0.00	0.00	0.00	69,502.45
	539101	COST ALLOCATION OVERHEAD	93.658	25770981	CA FC FS ACCOUNTING FY18		0.00	0.00	0.00	394.51
	539101	COST ALLOCATION OVERHEAD	93.658	25620147	CA FC IST CUST HELP DESK FY18		0.00	0.00	0.00	1,212.58
	539101	COST ALLOCATION OVERHEAD	93.658	25340960	CA FC FO CHILD PROT & SAFE FY1		0.00	0.00	0.00	592,930.21-
	539101	COST ALLOCATION OVERHEAD		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	11,819.15-
	539101	COST ALLOCATION OVERHEAD	93.658	25600033	FC IS&T FISCAL ADM FY18		0.00	0.00	0.00	222.33-
	539101	COST ALLOCATION OVERHEAD	93.658	25340070	FC CSA ADMIN 265 FFY18		0.00	0.00	0.00	2,877.77
							0.00	0.00	0.00	2,606,264.11
	541100	ACCTG & AUDITING SERVICES	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	620.87
							0.00	0.00	0.00	620.87
	543500	MGT CONSULTANT SERVICES		25400288	FC PROV PRTCPNT IMPROVE FFY18		0.00	0.00	0.00	5,541.84
	543500	MGT CONSULTANT SERVICES	93.658	25400289	FC PROV PRTCPNT IMPROVE FFY18		0.00	0.00	0.00	5,541.84
	543500	MGT CONSULTANT SERVICES	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	547.84
							0.00	0.00	0.00	11,631.52
	547100	EDUCATIONAL SERVICES	93.658	25400287	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	46,070.12
							0.00	0.00	0.00	46,070.12
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300061	FC IV-E CCFL @ 50% FFY18		0.00	0.00	0.00	183,946.90
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300062	FC IV-E CCFL @ 75% FFY18		0.00	0.00	0.00	1,670,452.15
	550101	ADMINISTRATIVE SUBGRANTS		25400310	FC IV-E PARENT TERM @50%FY18		0.00	0.00	0.00	57,000.00
							0.00	0.00	0.00	1,911,399.05
	555340	COTS MAINTENANCE	93.658	25650037	FOSTER CARE GEN OPS FFY18		0.00	0.00	0.00	51.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51.03
	559100	OTHER OPERATING EXP	93.658	25650037	FOSTER CARE GEN OPS FFY18		0.00	0.00	0.00	8.26
							0.00	0.00	0.00	8.26
	571100	LODGING	93.658	25300060	FOSTER CARE TRNG FFY18		0.00	0.00	0.00	1,361.50
	571100	LODGING		25400286	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	96.30
	571100	LODGING	93.658	25400287	FC ALTERNATIVE RESP ADM FFY18		0.00	0.00	0.00	96.30
	571100	LODGING	93.658	25400292	FC IVE ANNUL WAIVER CONF FFY18		0.00	0.00	0.00	74.96
							0.00	0.00	0.00	1,629.06
	572100	COMMERCIAL TRANSPORTATIO	93.658	25400292	FC IVE ANNUL WAIVER CONF FFY18		0.00	0.00	0.00	232.51
	572100	COMMERCIAL TRANSPORTATIO	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	7.05
							0.00	0.00	0.00	239.56
	574500	PERSONAL VEHICLE MILEAGE	93.658	25300060	FOSTER CARE TRNG FFY18		0.00	0.00	0.00	398.95
	574500	PERSONAL VEHICLE MILEAGE		25400314	FOSTER CARE RD FY18		0.00	0.00	0.00	34.88
	574500	PERSONAL VEHICLE MILEAGE	93.658	25400315	FOSTER CARE RD FY18		0.00	0.00	0.00	34.88
							0.00	0.00	0.00	468.71
	575100	MISC TRAVEL EXPENSE	93.658	25300060	FOSTER CARE TRNG FFY18		0.00	0.00	0.00	85.51
	575100	MISC TRAVEL EXPENSE	93.658	25400292	FC IVE ANNUL WAIVER CONF FFY18		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	99.76
	583410	SERVER EQUIP	93.658	25650037	FOSTER CARE GEN OPS FFY18		0.00	0.00	0.00	20.31
							0.00	0.00	0.00	20.31
	583470	PERSONAL COMPUTING EQUIPMENT	93.658	25770617	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	38.45
							0.00	0.00	0.00	38.45
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.658	25870161	FC IV-E ALT RESP AID FFY18		0.00	0.00	0.00	24,347.14
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25870162	FC IV-E ALT RESP AID FFY18		0.00	0.00	0.00	21,984.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870164	FOSTER CARE IV-E AID FFY18		0.00	0.00	0.00	35,361.16-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870163	FOSTER CARE IV-E AID FFY18	NFCOTHWV	0.00	0.00	0.00	1,570,460.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870164	FOSTER CARE IV-E AID FFY18	NFCOTHWV	0.00	0.00	0.00	1,418,046.23
	592100	ASSISTANCE TO/FOR	93.658	25870163	FOSTER CARE IV-E AID FFY18	NFCREJ	0.00	0.00	0.00	1,041,759.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870164	FOSTER CARE IV-E AID FFY18	NFCREJ	0.00	0.00	0.00	940,656.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870157	FC IV-E REF CURR YR FFY18	REFUND	0.00	0.00	0.00	7,525.69-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870158	FC IV-E REF CURR YR FFY18	REFUND	0.00	0.00	0.00	6,795.31-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870159	FC IV-E RFNDS PRIOR YR FFY18	REF16	0.00	0.00	0.00	717.99-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870160	FC IV-E RFNDS PRIOR YR FFY18	REF16	0.00	0.00	0.00	685.42-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870159	FC IV-E RFNDS PRIOR YR FFY18	REF17	0.00	0.00	0.00	833.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870160	FC IV-E RFNDS PRIOR YR FFY18	REF17	0.00	0.00	0.00	774.25-
							0.00	0.00	0.00	4,964,559.43
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870164	FOSTER CARE IV-E AID FFY18		0.00	0.00	0.00	2,305,655.95
	592101	EMERGENCY SHELTER	93.658	25870161	FC IV-E ALT RESP AID FFY18	ARPILOT	0.00	0.00	0.00	156,787.86
	592101	EMERGENCY SHELTER		25870162	FC IV-E ALT RESP AID FFY18	ARPILOT	0.00	0.00	0.00	141,562.76
	592101	EMERGENCY SHELTER	93.658	25870155	FOSTER CARE IV-E BTI AID FFY18	BTIFC4EF	0.00	0.00	0.00	577,190.06
	592101	EMERGENCY SHELTER		25870156	FOSTER CARE IV-E BTI AID FFY18	BTIFC4ES	0.00	0.00	0.00	523,265.41
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870164	FOSTER CARE IV-E AID FFY18	IVECC	0.00	0.00	0.00	935,980.24
	592101	AID TO LOCAL GOVERNMENTS	93.658	25870163	FOSTER CARE IV-E AID FFY18	IVECCFED	0.00	0.00	0.00	1,036,266.25
	592101	AID TO LOCAL GOVERNMENTS	93.658	25870163	FOSTER CARE IV-E AID FFY18	IVEFED	0.00	0.00	0.00	2,551,890.66
							0.00	0.00	0.00	8,228,599.19
	594100	SUBRECIPIENT PAYMENT-SEFA	93.658	25870161	FC IV-E ALT RESP AID FFY18		0.00	0.00	0.00	473,569.40
	594100	SUBRECIPIENT PAYMENT-SEFA		25870162	FC IV-E ALT RESP AID FFY18		0.00	0.00	0.00	271,427.28
							0.00	0.00	0.00	744,996.68
	599100	CONTRACTUAL AID	93.658	25870163	FOSTER CARE IV-E AID FFY18	CSE	0.00	0.00	0.00	30,922.58-
	599100	OTHER GOVERNMENT AID		25870164	FOSTER CARE IV-E AID FFY18	CSE	0.00	0.00	0.00	194,570.91-
	599100	OTHER GOVERNMENT AID	93.658	25870163	FOSTER CARE IV-E AID FFY18	IVEFFCSE	0.00	0.00	0.00	183,681.20-
							0.00	0.00	0.00	409,174.69-
	865100	MISCELLANEOUS ADJUSTMENTS		25400310	FC IV-E PARENT TERM @50%FY18		0.00	0.00	0.00	161,500.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25340960	CA FC FO CHILD PROT & SAFE		0.00	0.00	0.00	564,081.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
							0.00	0.00	0.00	725,581.18
				0G1801NEFOST			0.00	0.00	0.00	25,618,550.12
0G1801NEFPSS										
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060081	PSSF ADMIN FFY18		0.00	0.00	0.00	96,719.26
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060082	PSSF ADOPTION OTHER FFY18		0.00	0.00	0.00	26,000.00
							0.00	0.00	0.00	122,719.26
	571100	LODGING	93.556	25060081	PSSF ADMIN FFY18		0.00	0.00	0.00	2,252.69
							0.00	0.00	0.00	2,252.69
	572100	COMMERCIAL TRANSPORTATIO	93.556	25060081	PSSF ADMIN FFY18		0.00	0.00	0.00	1,827.89
							0.00	0.00	0.00	1,827.89
	574500	PERSONAL VEHICLE MILEAGE	93.556	25060081	PSSF ADMIN FFY18		0.00	0.00	0.00	55.05
							0.00	0.00	0.00	55.05
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870063	PSSF ADOPTION FFY18		0.00	0.00	0.00	99,642.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870064	PSSF FAM PRESERVATION FFY18		0.00	0.00	0.00	291,690.06
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870065	PSSF FAM SUPPORT FFY18		0.00	0.00	0.00	312,138.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870066	PSSF TIME-LIMITED REUN FFY18		0.00	0.00	0.00	40,000.52
							0.00	0.00	0.00	743,470.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060081	PSSF ADMIN FFY18		0.00	0.00	0.00	2,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25870063	PSSF ADOPTION FFY18		0.00	0.00	0.00	148,220.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25870066	PSSF TIME-LIMITED REUN FFY18		0.00	0.00	0.00	180,000.00
							0.00	0.00	0.00	326,220.00
				0G1801NEFPSS			0.00	0.00	0.00	1,196,545.88
0G1801NEFVPS										
	522200	CONFERENCE REGISTRATION	93.671	25400327	FAMILY VIOLENCE PREV ADM FY18		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	571100	LODGING	93.671	25400327	FAMILY VIOLENCE PREV ADM FY18		0.00	0.00	0.00	2,036.90
							0.00	0.00	0.00	2,036.90
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25870082	FAMILY VIOLENCE PREV AID FY18		0.00	0.00	0.00	1,012,358.63
							0.00	0.00	0.00	1,012,358.63
				0G1801NEFVPS			0.00	0.00	0.00	1,017,395.53
0G1801NEGARD										
	539101	COST ALLOCATION OVERHEAD	93.090	25140348	NFOCUS PRODUCTION SUPPORT		0.00	0.00	0.00	17.99
	539101	COST ALLOCATION OVERHEAD	93.090	25310114	WSA PSW TRAINEES		0.00	0.00	0.00	16,905.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.090	25310029	WSA PROT. & SAFETY WO		0.00	0.00	0.00	27,814.26
	539101	COST ALLOCATION OVERHEAD	93.090	25400297	CHILDREN & FAMILY SERVICE		0.00	0.00	0.00	5,481.40
	539101	COST ALLOCATION OVERHEAD	93.090	25400298	FOSTER PARENT TRAINING		0.00	0.00	0.00	.47
	539101	COST ALLOCATION OVERHEAD	93.090	25770595	GRANTS & COST ACCT MGR		0.00	0.00	0.00	4,129.82
	539101	COST ALLOCATION OVERHEAD	93.090	25770596	COST ALLOCATION UNIT		0.00	0.00	0.00	594.12
	539101	COST ALLOCATION OVERHEAD	93.090	25770598	FINANCIAL ANALYSIS		0.00	0.00	0.00	9.06
	539101	COST ALLOCATION OVERHEAD	93.090	25770600	GRANTS & COST ACCT MGR		0.00	0.00	0.00	660.69
	539101	COST ALLOCATION OVERHEAD	93.090	25770618	GUARDIAN - FS COST ALLOCATION		0.00	0.00	0.00	42.23
	539101	COST ALLOCATION OVERHEAD	93.090	25010058	GUARD RMTS SYSTEM MAINTENANCE		0.00	0.00	0.00	28.05
	539101	COST ALLOCATION OVERHEAD	93.090	25770188	GUARD NFOCUS CLAIMS		0.00	0.00	0.00	161.90
	539101	COST ALLOCATION OVERHEAD	93.090	25650045	GUARD GENERAL OPS		0.00	0.00	0.00	335.35
	539101	COST ALLOCATION OVERHEAD	93.090	25300063	GUARD IV-E CCFL @ 50%		0.00	0.00	0.00	983.54
	539101	COST ALLOCATION OVERHEAD	93.090	25650042	CA GUARDIAN ADMIN COSTS FFY18		0.00	0.00	0.00	346.00-
	539101	COST ALLOCATION OVERHEAD	93.090	25870168	SUB GUARD IV-E LEGAL FFY18		0.00	0.00	0.00	.03-
	539101	COST ALLOCATION OVERHEAD		25870167	SUB GUARD IV-E LEGAL FFY18		0.00	0.00	0.00	.03
							0.00	0.00	0.00	56,818.01
	541100	ACCTG & AUDITING SERVICES	93.090	25770618	GUARDIAN - FS COST ALLOCATION		0.00	0.00	0.00	10.29
							0.00	0.00	0.00	10.29
	543500	MGT CONSULTANT SERVICES	93.090	25770618	GUARDIAN - FS COST ALLOCATION		0.00	0.00	0.00	9.08
							0.00	0.00	0.00	9.08
	583470	PERSONAL COMPUTING EQUIPMENT	93.090	25770618	GUARDIAN - FS COST ALLOCATION		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	592100	ASSISTANCE TO/FOR INDIV		25870173	SUB GARD IV-E CRNT YR FFY18	REFUND	0.00	0.00	0.00	906.87-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870174	SUB GARD IV-E AID CRNT YR FY18	REFUND	0.00	0.00	0.00	1,004.33-
	592100	ASSISTANCE TO/FOR INDIV		25870171	SUB GARD IV-E REF PRR YR FFY18	REF16	0.00	0.00	0.00	4,923.77-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870172	SUB GARD IV-E REF PRR YR FFY18	REF16	0.00	0.00	0.00	230.22-
	592100	asSISTANCE TO/FOR INDIV		25870171	SUB GARD IV-E REF PRR YR FFY18	REF17	0.00	0.00	0.00	279.33-
	592100	ASSISTANCE TO/FOR	93.090	25870172	SUB GARD IV-E REF PRR YR	REF17	0.00	0.00	0.00	300.79-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			FFY18					
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870172	SUB GARD IV-E REF PRR YR FFY18	REF18	0.00	0.00	0.00	375.96-
							0.00	0.00	0.00	8,021.27-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870169	SUB GUARDIAN IV-E AID FFY18	IVECC	0.00	0.00	0.00	12,903.95
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.090	25870170	SUB GUARDIAN IV-E AID FFY18	IVECC	0.00	0.00	0.00	14,293.89
	592101	EMERGENCY SHELTER	93.090	25870170	SUB GUARDIAN IV-E AID FFY18	SGW4EF	0.00	0.00	0.00	76,532.00
	592101	EMERGENCY SHELTER	93.090	25870168	SUB GUARD IV-E LEGAL FFY18	SGW4ELGF	0.00	0.00	0.00	40,460.47
	592101	EMERGENCY SHELTER		25870167	SUB GUARD IV-E LEGAL FFY18	SGW4ELGS	0.00	0.00	0.00	40,460.40
	592101	EMERGENCY SHELTER		25870169	SUB GUARDIAN IV-E AID FFY18	SGW4ES	0.00	0.00	0.00	69,101.78
							0.00	0.00	0.00	253,752.49
	865100	MISCELLANEOUS ADJUSTMENTS		25870169	SUB GUARDIAN IV-E AID FFY18		0.00	0.00	0.00	55,143.96-
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25870170	SUB GUARDIAN IV-E AID FFY18		0.00	0.00	0.00	55,143.96
							0.00	0.00	0.00	0.00
				0G1801NEGARD			0.00	0.00	0.00	302,569.23
0G1801NELIE4										
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25870081	LIHEAP AID RALC FFY18		0.00	0.00	0.00	4,817.00
							0.00	0.00	0.00	4,817.00
				0G1801NELIE4			0.00	0.00	0.00	4,817.00
0G1801NENCAN										
	522100	DUES & SUBSCRIPTION EXP	93.669	25060485	CHILD ABUSE PREVENT FY18		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	522200	CONFERENCE REGISTRATION	93.669	25060485	CHILD ABUSE PREVENT FY18		0.00	0.00	0.00	1,005.00
							0.00	0.00	0.00	1,005.00
	531200	IT SUPPLIES	93.669	25060485	CHILD ABUSE PREVENT FY18		0.00	0.00	0.00	399.96
							0.00	0.00	0.00	399.96
	532200	PERSONAL COMPUTING EQUIPMENT	93.669	25060485	CHILD ABUSE PREVENT FY18		0.00	0.00	0.00	5,561.64
							0.00	0.00	0.00	5,561.64
	550101	ADMINISTRATIVE SUBGRANTS	93.669	25060486	CHILD ABUSE PREVENT AID FY18		0.00	0.00	267,209.23	499,871.26
							0.00	0.00	267,209.23	499,871.26
	571100	LODGING	93.669	25060485	CHILD ABUSE PREVENT FY18		0.00	0.00	0.00	2,274.11
							0.00	0.00	0.00	2,274.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATION	93.669	25060485	CHILD ABUSE PREVENT FY18		0.00	0.00	0.00	736.35
							0.00	0.00	0.00	736.35
	574500	PERSONAL VEHICLE MILEAGE	93.669	25060485	CHILD ABUSE PREVENT FY18		0.00	0.00	0.00	61.78
							0.00	0.00	0.00	61.78
	583470	PERSONAL COMPUTING EQUIPMENT	93.669	25060485	CHILD ABUSE PREVENT FY18		0.00	0.00	0.00	7,428.65
							0.00	0.00	0.00	7,428.65
				0G1801NENCAN			0.00	0.00	267,209.23	542,338.75
0G1801NEPKIN										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25060492	KINSHIP NAVIGATOR AID FFY18		0.00	0.00	0.00	2,997.77
							0.00	0.00	0.00	2,997.77
				0G1801NEPKIN			0.00	0.00	0.00	2,997.77
0G1801NEPREP										
	511100	PERMANENT SALARIES-WAGES	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	7,003.43	24,305.04
							0.00	0.00	7,003.43	24,305.04
	511800	COMPENSATORY TIME PAID	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	0.00	5.26
							0.00	0.00	0.00	5.26
	512100	VACATION LEAVE EXPENSE	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	341.95	1,882.23
							0.00	0.00	341.95	1,882.23
	512200	SICK LEAVE EXPENSE	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	63.50	780.66
							0.00	0.00	63.50	780.66
	512300	HOLIDAY LEAVE EXPENSE	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	233.16	1,672.80
							0.00	0.00	233.16	1,672.80
	515100	RETIREMENT PLANS EXPENSE	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	572.11	2,145.45
							0.00	0.00	572.11	2,145.45
	515200	FICA EXPENSE	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	504.88	1,872.88
							0.00	0.00	504.88	1,872.88
	515500	HEALTH INSURANCE EXPENSE	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	1,810.90	7,353.68
							0.00	0.00	1,810.90	7,353.68
	533900	FOOD EXPENSE-INSTITUTIONS	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	0.00	245.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	245.25
	539100	INDIRECT COST ALLOWANCE	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	3,907.25	11,525.17
							0.00	0.00	3,907.25	11,525.17
	547100	EDUCATIONAL SERVICES	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	6,875.00	6,875.00
							0.00	0.00	6,875.00	6,875.00
	555340	COTS MAINTENANCE	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	571100	LODGING	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	0.00	1,329.07
							0.00	0.00	0.00	1,329.07
	571600	MEALS - TAXABLE	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	0.00	49.05
							0.00	0.00	0.00	49.05
	572100	COMMERCIAL TRANSPORTATIO	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	0.00	293.35
							0.00	0.00	0.00	293.35
	574500	PERSONAL VEHICLE MILEAGE	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	0.00	377.19
							0.00	0.00	0.00	377.19
	575100	MISC TRAVEL EXPENSE	93.092	25530544	PERS RESPONSIBILITY ED FY18		0.00	0.00	0.00	91.35
							0.00	0.00	0.00	91.35
	594100	SUBRECIPIENT PAYMENT-SEFA	93.092	25930169	PERS RESPONSIBILITY ED AID FY1		0.00	0.00	48,676.20	212,458.97
							0.00	0.00	48,676.20	212,458.97
				0G1801NEPREP			0.00	0.00	69,988.38	276,762.40
0G1801NERCMA										
	511100	PERMANENT SALARIES-WAGES	93.566	25770626	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	171.88
	511100	PERMANENT SALARIES-WAGES	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	25,758.42
	511100	PERMANENT SALARIES-WAGES	93.566	25141054	REFUGEE SCREENING ADMIN FFY18		0.00	0.00	0.00	14,328.55
	511100	PERMANENT SALARIES-WAGES	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	63,086.17
							0.00	0.00	0.00	103,345.02
	511300	OVERTIME PAYMENTS	93.566	25770626	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	5.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.566	25141054	REFUGEE SCREENING ADMIN FFY18		0.00	0.00	0.00	120.77-
	511300	OVERTIME PAYMENTS	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	149.97-
							0.00	0.00	0.00	265.74-
	511800	COMPENSATORY TIME PAID	93.566	25141054	REFUGEE SCREENING ADMIN FFY18		0.00	0.00	0.00	12.99
	511800	COMPENSATORY TIME PAID	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	14.61
							0.00	0.00	0.00	27.60
	512100	VACATION LEAVE EXPENSE	93.566	25770626	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	5.00
	512100	VACATION LEAVE EXPENSE	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	2,136.32
	512100	VACATION LEAVE EXPENSE	93.566	25141054	REFUGEE SCREENING ADMIN FFY18		0.00	0.00	0.00	728.65
	512100	VACATION LEAVE EXPENSE	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	7,395.13
							0.00	0.00	0.00	10,265.10
	512200	SICK LEAVE EXPENSE	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	1,544.79
	512200	SICK LEAVE EXPENSE	93.566	25141054	REFUGEE SCREENING ADMIN FFY18		0.00	0.00	0.00	490.10
	512200	SICK LEAVE EXPENSE	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	5,844.31
							0.00	0.00	0.00	7,879.20
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	1,297.15
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141054	REFUGEE SCREENING ADMIN FFY18		0.00	0.00	0.00	717.60
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	3,843.72
							0.00	0.00	0.00	5,858.47
	515100	RETIREMENT PLANS EXPENSE	93.566	25770626	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	13.57
	515100	RETIREMENT PLANS EXPENSE	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	2,301.56
	515100	RETIREMENT PLANS EXPENSE	93.566	25141054	REFUGEE SCREENING ADMIN FFY18		0.00	0.00	0.00	1,209.71
	515100	RETIREMENT PLANS EXPENSE	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	5,992.64
							0.00	0.00	0.00	9,517.48
	515200	FICA EXPENSE	93.566	25770626	REFUGEE - FS COST		0.00	0.00	0.00	13.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ALLOCATION					
	515200	FICA EXPENSE	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	2,027.59
	515200	FICA EXPENSE	93.566	25141054	REFUGEE SCREENING ADMIN FFY18		0.00	0.00	0.00	1,030.54
	515200	FICA EXPENSE	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	5,600.10
							0.00	0.00	0.00	8,671.53
	515400	LIFE & ACCIDENT INS EXP	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	11.25
	515400	LIFE & ACCIDENT INS EXP	93.566	25141054	REFUGEE SCREENING ADMIN FFY18		0.00	0.00	0.00	1.88
	515400	LIFE & ACCIDENT INS EXP	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	14.24
							0.00	0.00	0.00	27.37
	515500	HEALTH INSURANCE EXPENSE	93.566	25770626	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	18.57
	515500	HEALTH INSURANCE EXPENSE	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	11,247.98
	515500	HEALTH INSURANCE EXPENSE	93.566	25141054	REFUGEE SCREENING ADMIN FFY18		0.00	0.00	0.00	3,407.67
	515500	HEALTH INSURANCE EXPENSE	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	10,789.73
							0.00	0.00	0.00	25,463.95
	521400	CIO CHARGES	93.566	25140338	REFUGEE ACCESSNEBR FFY18		0.00	0.00	0.00	984.74
							0.00	0.00	0.00	984.74
	522200	CONFERENCE REGISTRATION	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	615.00
	522200	CONFERENCE REGISTRATION	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	790.00
	539101	COST ALLOCATION OVERHEAD	93.566	25980099	REFUG CA ADM COSTS FY18		0.00	0.00	0.00	4,541.42-
	539101	COST ALLOCATION OVERHEAD	93.566	25620149	REFUG CA CLNT SVS CONTACT FY18		0.00	0.00	0.00	3,249.94
	539101	COST ALLOCATION OVERHEAD	93.566	25620150	REFUG CA UNIFIED COMM. FY18		0.00	0.00	0.00	450.06-
	539101	COST ALLOCATION OVERHEAD	93.566	25010077	REFUG CA CHIEF ADM OFFICE FY18		0.00	0.00	0.00	330.03
	539101	COST ALLOCATION OVERHEAD	93.566	25770702	REFUG CA CAI EXP FS ADM FY18		0.00	0.00	0.00	789.94
	539101	COST ALLOCATION OVERHEAD	93.566	25770703	REFUG CA BDGT CTRL OFFICE FY18		0.00	0.00	0.00	587.72
	539101	COST ALLOCATION OVERHEAD	93.566	25770704	REFUG CA FIN ANALYSIS FY18		0.00	0.00	0.00	135.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.566	25770705	REFUG CA GRANTS FY18		0.00	0.00	0.00	6,955.32
	539101	COST ALLOCATION OVERHEAD	93.566	25790180	REFUG CA CNTRCTS/RCDS MGT FY18		0.00	0.00	0.00	352.64
	539101	COST ALLOCATION OVERHEAD	93.566	25790181	REFUG CA WORD PRCSSNG OMA FY18		0.00	0.00	0.00	163.21
	539101	COST ALLOCATION OVERHEAD	93.566	25605032	REFUG CA GENERAL OPS FY18		0.00	0.00	0.00	475.68
	539101	COST ALLOCATION OVERHEAD	93.566	25630072	REFUG CA GENERAL OPS FY18		0.00	0.00	0.00	2,952.32
	539101	COST ALLOCATION OVERHEAD	93.566	25600130	REFUG CA IST FSCL ADM CHRTFY18		0.00	0.00	0.00	2,437.07
	539101	COST ALLOCATION OVERHEAD	93.566	25650046	REFUG CA GENERAL OPS FY18		0.00	0.00	0.00	820.73
	539101	COST ALLOCATION OVERHEAD	93.566	25700168	REFUG CA INT AUDIT FY18		0.00	0.00	0.00	2,554.27
	539101	COST ALLOCATION OVERHEAD	93.566	25770594	REFUG CA FIN OP-ACTG FY18		0.00	0.00	0.00	701.68
	539101	COST ALLOCATION OVERHEAD	93.566	25780075	REFUG CA COMM FY18		0.00	0.00	0.00	9,010.50
	539101	COST ALLOCATION OVERHEAD	93.566	25790148	REFUG CA MATERIALS MGMT FY18		0.00	0.00	0.00	185.21
	539101	COST ALLOCATION OVERHEAD	93.566	25790149	REFUG CA SUPT SVS OP FY18		0.00	0.00	0.00	129.56
	539101	COST ALLOCATION OVERHEAD	93.566	25790150	REFUG CA DIST CTR LNK FY18		0.00	0.00	0.00	249.44
	539101	COST ALLOCATION OVERHEAD	93.566	25310110	REFUG CA WSA IMFC WORKER FY18		0.00	0.00	0.00	16,600.19
	539101	COST ALLOCATION OVERHEAD	93.566	25140389	REFUG CA ECON & FAM SUPP FY18		0.00	0.00	0.00	21,596.53
	539101	COST ALLOCATION OVERHEAD	93.566	25140390	REFUG CA PUB ASSIST ADM FY18		0.00	0.00	0.00	445.63
	539101	COST ALLOCATION OVERHEAD	93.566	25140391	REFUG CA NFOCUS PRD SUPT FY18		0.00	0.00	0.00	150.57
	539101	COST ALLOCATION OVERHEAD	93.566	25140392	REFUG CA ACCESS NEBRASKA FY18		0.00	0.00	0.00	6.40
	539101	COST ALLOCATION OVERHEAD	93.566	25980134	CA RETIREMENT PAYMENT FY18		0.00	0.00	0.00	1,810.78
	539101	COST ALLOCATION OVERHEAD	93.566	25010078	CA CFS DIRECTOR FY18		0.00	0.00	0.00	7,626.96
	539101	COST ALLOCATION OVERHEAD	93.566	25140338	REFUGEE ACCESSNEBR FFY18		0.00	0.00	0.00	143.51-
	539101	COST ALLOCATION OVERHEAD	93.566	25620151	CA GENERAL OPS FY18		0.00	0.00	0.00	54.86
	539101	COST ALLOCATION OVERHEAD	93.566	25600137	CA INFO SYS/TECH PAY REF FY18		0.00	0.00	0.00	1.06-
	539101	COST ALLOCATION OVERHEAD	93.566	25770626	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	12,491.52-
							0.00	0.00	0.00	62,744.93
	545200	MEDICAL ASSESSMENT SERV	93.566	25141054	REFUGEE SCREENING ADMIN FFY18		0.00	0.00	0.00	48,389.84
							0.00	0.00	0.00	48,389.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	1,039.95
	571100	LODGING	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	771.05
							0.00	0.00	0.00	1,811.00
	572100	COMMERCIAL TRANSPORTATIO	93.566	25770626	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	3.53
	572100	COMMERCIAL TRANSPORTATIO	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	377.00
	572100	COMMERCIAL TRANSPORTATIO	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	215.96
							0.00	0.00	0.00	596.49
	574500	PERSONAL VEHICLE MILEAGE	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	65.40
	574500	PERSONAL VEHICLE MILEAGE	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	59.96
							0.00	0.00	0.00	125.36
	575100	MISC TRAVEL EXPENSE	93.566	25141051	REFUGEE ADMIN FFY18		0.00	0.00	0.00	31.00
	575100	MISC TRAVEL EXPENSE	93.566	25141108	REFUGEE PLAN & COOR ADM FFY18		0.00	0.00	0.00	31.40
							0.00	0.00	0.00	62.40
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.566	25870176	REFUGEE MEDICAL FFY18	RACRERP	0.00	0.00	0.00	115.47-
							0.00	0.00	0.00	115.47-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25870175	REFUGEE CASH ASSISTANCE FFY18		0.00	0.00	0.00	16,347.00-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25870175	REFUGEE CASH ASSISTANCE FFY18	CASHASST	0.00	0.00	0.00	119,259.00
							0.00	0.00	0.00	102,912.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25870176	REFUGEE MEDICAL FFY18		0.00	0.00	0.00	94,539.35-
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25870176	REFUGEE MEDICAL FFY18	RRPMED	0.00	0.00	0.00	185,500.83
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25870176	REFUGEE MEDICAL FFY18	RRPRED	0.00	0.00	0.00	19,472.70-
							0.00	0.00	0.00	71,488.78
	595100	CONTRACTUAL AID	93.566	25870177	REFUGEE HEALTH SCRNING FFY18		0.00	0.00	0.00	132,411.55
							0.00	0.00	0.00	132,411.55
	865101	PRIOR YEAR PAYROLL	93.566	25770626	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	346.55
							0.00	0.00	0.00	346.55
					0G1801NERCMA		0.00	0.00	0.00	593,338.15
0G1801NERSOC										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25141129	REFUGEE SCHOOL IMPACT FY18		0.00	0.00	0.00	234,861.00
	594100		93.566	25870329			0.00	0.00	0.00	1,600,054.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUBRECIPIENT PAYMENT-SEFA			REFUGEE SOCIAL SERVICES FY18					
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870330	REFUGEE ELDERLY SERVICES FY18		0.00	0.00	0.00	110,229.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870357	REFUGEE YOUTH MENTORING FY18		0.00	0.00	0.00	155,073.00
							0.00	0.00	0.00	2,100,217.95
				0G1801NERSOC			0.00	0.00	0.00	2,100,217.95
0G1801NESAVP										
	550101	ADMINISTRATIVE SUBGRANTS	93.597	25160032	CSE STATE ACCESS & VISIT FY18		0.00	0.00	0.00	98,500.00
							0.00	0.00	0.00	98,500.00
	571100	LODGING	93.597	25160032	CSE STATE ACCESS & VISIT FY18		0.00	0.00	0.00	513.67
							0.00	0.00	0.00	513.67
	572100	COMMERCIAL TRANSPORTATIO	93.597	25160032	CSE STATE ACCESS & VISIT FY18		0.00	0.00	0.00	549.82
							0.00	0.00	0.00	549.82
	575100	MISC TRAVEL EXPENSE	93.597	25160032	CSE STATE ACCESS & VISIT FY18		0.00	0.00	0.00	88.50
							0.00	0.00	0.00	88.50
				0G1801NESAVP			0.00	0.00	0.00	99,651.99
0G1801NESOSR										
	486500	MISCELLANEOUS ADJUSTMENT		25870122	SSBG TITLE XX SSBG AID FFY18		0.00	0.00	0.00	810.30-
							0.00	0.00	0.00	810.30-
	511100	PERMANENT SALARIES-WAGES	93.667	25770627	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	203.13
	511100	PERMANENT SALARIES-WAGES	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	96,016.25
	511100	PERMANENT SALARIES-WAGES	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	1,931,288.52
	511100	PERMANENT SALARIES-WAGES	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	1,488,639.97
	511100	PERMANENT SALARIES-WAGES	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	706,622.22
	511100	PERMANENT SALARIES-WAGES	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	527,329.11
	511100	PERMANENT SALARIES-WAGES	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	220,754.26
	511100	PERMANENT SALARIES-WAGES	93.667	25640063	SSBG GEN OPS FFY18		0.00	0.00	0.00	1,472.45
	511100	PERMANENT SALARIES-WAGES	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	2,192.21
							0.00	0.00	0.00	4,974,518.12
	511200	TEMPORARY SALARIES-WAGE	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	1,747.08
							0.00	0.00	0.00	1,747.08
	511300	OVERTIME PAYMENTS	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	130.51
	511300	OVERTIME PAYMENTS	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	12,308.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	3,707.53
	511300	OVERTIME PAYMENTS	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	5,346.55
	511300	OVERTIME PAYMENTS	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	8,951.86
	511300	OVERTIME PAYMENTS	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	6,892.69
							0.00	0.00	0.00	37,337.58
	511400	ON CALL PAY	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	41,187.53
	511400	ON CALL PAY	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	36,421.37
	511400	ON CALL PAY	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	9,232.72
	511400	ON CALL PAY	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	4,109.49
	511400	ON CALL PAY	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	823.03
							0.00	0.00	0.00	91,774.14
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	28.69
							0.00	0.00	0.00	28.69
	511800	COMPENSATORY TIME PAID	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	14,899.44
	511800	COMPENSATORY TIME PAID	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	11,049.61
	511800	COMPENSATORY TIME PAID	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	4,988.07
	511800	COMPENSATORY TIME PAID	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	1,840.61
	511800	COMPENSATORY TIME PAID	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	1,028.78
							0.00	0.00	0.00	33,806.51
	512100	VACATION LEAVE EXPENSE	93.667	25770627	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	5.75
	512100	VACATION LEAVE EXPENSE	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	7,882.71
	512100	VACATION LEAVE EXPENSE	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	132,918.67
	512100	VACATION LEAVE EXPENSE	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	75,793.55
	512100	VACATION LEAVE EXPENSE	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	60,430.93
	512100	VACATION LEAVE EXPENSE	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	40,706.53
	512100	VACATION LEAVE EXPENSE	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	22,377.11
	512100	VACATION LEAVE EXPENSE	93.667	25640063	SSBG GEN OPS FFY18		0.00	0.00	0.00	188.00
	512100	VACATION LEAVE EXPENSE	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	185.29
							0.00	0.00	0.00	340,488.54
	512200	SICK LEAVE EXPENSE	93.667	25770627	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	17.25
	512200	SICK LEAVE EXPENSE	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	3,097.08
	512200	SICK LEAVE EXPENSE	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	91,190.22
	512200	SICK LEAVE EXPENSE	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	51,316.85
	512200	SICK LEAVE EXPENSE	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	58,944.14
	512200	SICK LEAVE EXPENSE	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	37,468.55
	512200	SICK LEAVE EXPENSE	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	14,838.68
	512200	SICK LEAVE EXPENSE	93.667	25640063	SSBG GEN OPS FFY18		0.00	0.00	0.00	169.62
	512200	SICK LEAVE EXPENSE	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	145.45
							0.00	0.00	0.00	257,187.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.667	25770627	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	6.00
	512300	HOLIDAY LEAVE EXPENSE	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	7,376.17
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	106,464.12
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	109,326.63
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	32,848.52
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	17,653.78
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	11,960.02
	512300	HOLIDAY LEAVE EXPENSE	93.667	25640063	SSBG GEN OPS FFY18		0.00	0.00	0.00	198.90
	512300	HOLIDAY LEAVE EXPENSE	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	231.34
							0.00	0.00	0.00	286,065.48
	512400	MILITARY LEAVE EXPENSE	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	401.08
							0.00	0.00	0.00	401.08
	512500	FUNERAL LEAVE EXPENSE	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	9,242.74
	512500	FUNERAL LEAVE EXPENSE	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	2,690.62
	512500	FUNERAL LEAVE EXPENSE	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	1,460.80
	512500	FUNERAL LEAVE EXPENSE	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	3,697.81
	512500	FUNERAL LEAVE EXPENSE	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	1,176.90
	512500	FUNERAL LEAVE EXPENSE	93.667	25640063	SSBG GEN OPS FFY18		0.00	0.00	0.00	6.27
	512500	FUNERAL LEAVE EXPENSE	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	26.28
							0.00	0.00	0.00	18,301.42
	512600	CIVIL LEAVE EXPENSE	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	93.00
	512600	CIVIL LEAVE EXPENSE	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	108.36
	512600	CIVIL LEAVE EXPENSE	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	2.52
							0.00	0.00	0.00	203.88
	512700	INJURY LEAVE EXPENSE	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	29.99
	512700	INJURY LEAVE EXPENSE	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	392.76
	512700	INJURY LEAVE EXPENSE	93.667	25640063	SSBG GEN OPS FFY18		0.00	0.00	0.00	.24
							0.00	0.00	0.00	422.99
	512900	UNION ACTIVITY EXPENSE	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	94.54
	512900	UNION ACTIVITY EXPENSE	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	175.28
							0.00	0.00	0.00	269.82
	515100	RETIREMENT PLANS EXPENSE	93.667	25770627	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	17.41
	515100	RETIREMENT PLANS EXPENSE	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	9,155.21
	515100	RETIREMENT PLANS EXPENSE	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	175,059.49
	515100	RETIREMENT PLANS EXPENSE	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	128,421.46
	515100	RETIREMENT PLANS EXPENSE	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	65,885.38
	515100	RETIREMENT PLANS EXPENSE	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	87,854.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	20,238.34
	515100	RETIREMENT PLANS EXPENSE	93.667	25640063	SSBG GEN OPS FFY18		0.00	0.00	0.00	153.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	207.73
							0.00	0.00	0.00	486,993.38
	515200	FICA EXPENSE	93.667	25770627	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	17.02
	515200	FICA EXPENSE	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	8,629.03
	515200	FICA EXPENSE	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	167,195.38
	515200	FICA EXPENSE	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	125,643.67
	515200	FICA EXPENSE	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	61,803.94
	515200	FICA EXPENSE	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	44,536.86
	515200	FICA EXPENSE	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	19,499.89
	515200	FICA EXPENSE	93.667	25640063	SSBG GEN OPS FFY18		0.00	0.00	0.00	146.40
	515200	FICA EXPENSE	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	195.69
							0.00	0.00	0.00	427,667.88
	515400	LIFE & ACCIDENT INS EXP	93.667	25770627	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	23.91
	515400	LIFE & ACCIDENT INS EXP	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	533.66
	515400	LIFE & ACCIDENT INS EXP	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	378.19
	515400	LIFE & ACCIDENT INS EXP	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	192.31
	515400	LIFE & ACCIDENT INS EXP	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	182.33
	515400	LIFE & ACCIDENT INS EXP	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	56.15
	515400	LIFE & ACCIDENT INS EXP	93.667	25640063	SSBG GEN OPS FFY18		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	3.07
							0.00	0.00	0.00	1,370.44
	515500	HEALTH INSURANCE EXPENSE	93.667	25770627	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	27.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	29,155.82
	515500	HEALTH INSURANCE EXPENSE	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	435,936.65
	515500	HEALTH INSURANCE EXPENSE	93.667	25340040	SSBG CSA PSW FFY18		0.00	0.00	0.00	368,109.10
	515500	HEALTH INSURANCE EXPENSE	93.667	25350046	SSBG NSA PSW FFY18		0.00	0.00	0.00	218,114.60
	515500	HEALTH INSURANCE EXPENSE	93.667	25370071	SSBG SESA PSW FFY18		0.00	0.00	0.00	234,738.99
	515500	HEALTH INSURANCE EXPENSE	93.667	25380510	SSBG ESA PSW FFY18		0.00	0.00	0.00	44,705.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25640063	SSBG GEN OPS FFY18		0.00	0.00	0.00	292.54
	515500	HEALTH INSURANCE EXPENSE	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	507.65
							0.00	0.00	0.00	1,331,588.21
	519100	OTHER PERSONAL SERV EXP	93.667	25310059	SSBG WSA PSW FFY18		0.00	0.00	0.00	72.24
							0.00	0.00	0.00	72.24
	521412	CIO - COMMUNICATIONS	93.667	25600036	SSBG IS&T FISCAL ADM FY18		0.00	0.00	0.00	571.97
							0.00	0.00	0.00	571.97
	521420	CIO - COMPUTING	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	29,224.17
	521420	CIO - COMPUTING	93.667	25600036	SSBG IS&T FISCAL ADM FY18		0.00	0.00	0.00	6,240.67
	521420	CIO - COMPUTING	93.667	25650047	SSBG NFOCUS - IST FFY18		0.00	0.00	0.00	13,545.79

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	521420	CIO - COMPUTING	93.667	25600131	SSBG IST FSCL PROJ BLNG FFY18		0.00	0.00	0.00	2,034.94
							0.00	0.00	0.00	51,045.57
	521430	CIO SITE SUPPORT	93.667	25600131	SSBG IST FSCL PROJ BLNG FFY18		0.00	0.00	0.00	1,340.38
							0.00	0.00	0.00	1,340.38
	521440	CIO - SOFTWARE	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	452.74
	521440	CIO - SOFTWARE	93.667	25600036	SSBG IS&T FISCAL ADM FY18		0.00	0.00	0.00	6,786.31
	521440	CIO - SOFTWARE	93.667	25650047	SSBG NFOCUS - IST FFY18		0.00	0.00	0.00	2,053.87
	521440	CIO - SOFTWARE	93.667	25600131	SSBG IST FSCL PROJ BLNG FFY18		0.00	0.00	0.00	2,357.76
							0.00	0.00	0.00	11,650.68
	521470	CIO - PERSONNEL	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	6,159.82
	521470	CIO - PERSONNEL	93.667	25650047	SSBG NFOCUS - IST FFY18		0.00	0.00	0.00	3,976.19
							0.00	0.00	0.00	10,136.01
	521480	CIO - CONTRACT	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	8,467.95
	521480	CIO - CONTRACT	93.667	25650047	SSBG NFOCUS - IST FFY18		0.00	0.00	0.00	5,983.77
							0.00	0.00	0.00	14,451.72
	521500	PUBLICATION & PRINT EXP	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	930.96
							0.00	0.00	0.00	930.96
	532280	VIDEO EQUIP	93.667	25141130	SSBG ADMIN FFY18		0.00	0.00	0.00	12.96
							0.00	0.00	0.00	12.96
	539101	COST ALLOCATION OVERHEAD	93.667	25650038	FS GRANTS MGMT		0.00	0.00	0.00	4,156.57
							0.00	0.00	0.00	4,156.57
	541100	ACCTG & AUDITING SERVICES	93.667	25770627	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	1,021.14
	541100	ACCTG & AUDITING SERVICES	93.667	25700170	SSBG SINGLE AUDIT FEE FFY18		0.00	0.00	0.00	87.84
							0.00	0.00	0.00	1,108.98
	555310	COTS LICENSE FEES	93.667	25650047	SSBG NFOCUS - IST FFY18		0.00	0.00	0.00	715.70
							0.00	0.00	0.00	715.70
	555340	COTS MAINTENANCE	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	517.46
							0.00	0.00	0.00	517.46
	572100	COMMERCIAL TRANSPORTATIO	93.667	25770627	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	10.57
							0.00	0.00	0.00	10.57
	583410	SERVER EQUIP	93.667	25650030	SSBG GEN OPS FFY18		0.00	0.00	0.00	133.92
							0.00	0.00	0.00	133.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870122	SSBG TITLE XX SSBG AID FFY18		0.00	0.00	0.00	92,250.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870117	SSBG RFNDS CURRENT YR FFY18		0.00	0.00	0.00	120,890.06

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870121	SSBG TITLE XX SSBG AID FFY18		0.00	0.00	0.00	250.05
	592100	ASSISTANCE TO/FOR INDIVID		25870122	SSBG TITLE XX SSBG AID FFY18	FICA	0.00	0.00	0.00	104,281.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870122	SSBG TITLE XX SSBG AID FFY18	LIEN	0.00	0.00	0.00	168.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870121	SSBG TITLE XX SSBG AID FFY18	LIEN	0.00	0.00	0.00	1,520.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870121	SSBG TITLE XX SSBG AID FFY18	XXCC	0.00	0.00	0.00	171,063.00
							0.00	0.00	0.00	490,425.05
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25870121	SSBG TITLE XX SSBG AID FFY18		0.00	0.00	0.00	68,655.96
	592101	NFOCUS ASSISTANCE TO/FOR		25870122	SSBG TITLE XX SSBG AID FFY18	APS	0.00	0.00	0.00	36,126.94
	592101	PHYSICAL/MENTAL TREATMEN	93.667	25870121	SSBG TITLE XX SSBG AID FFY18	SSAD	0.00	0.00	0.00	569,304.58
	592101	PHYSICAL/MENTAL TREATMEN		25870122	SSBG TITLE XX SSBG AID FFY18	SSAD	0.00	0.00	0.00	5,126,341.71
	592101	PHYSICAL/MENTAL TREATMEN	93.667	25870121	SSBG TITLE XX SSBG AID FFY18	SSCF	0.00	0.00	0.00	207.90
	592101	PHYSICAL/MENTAL TREATMEN		25870122	SSBG TITLE XX SSBG AID FFY18	SSCF	0.00	0.00	0.00	2,762.10
							0.00	0.00	0.00	5,803,399.19
				0G1801NESOSR			0.00	0.00	0.00	14,680,042.71
0G1801NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	142,578.01
	511100	PERMANENT SALARIES-WAGES	93.558	25141042	TANF FAM FOCUS CASEMGMT FFY18		0.00	0.00	0.00	40,735.84
	511100	PERMANENT SALARIES-WAGES	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	1,064,317.68
	511100	PERMANENT SALARIES-WAGES	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	880,575.04
	511100	PERMANENT SALARIES-WAGES	93.558	25340037	TANF CSA SSW FFY18		0.00	0.00	0.00	945.40
	511100	PERMANENT SALARIES-WAGES	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	252,362.87
	511100	PERMANENT SALARIES-WAGES	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	975,644.35
	511100	PERMANENT SALARIES-WAGES	93.558	25380057	TANF ESA ADMIN 266 FFY18		0.00	0.00	0.00	13,360.05
	511100	PERMANENT SALARIES-WAGES	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	18,023.10
	511100	PERMANENT SALARIES-WAGES	93.558	25750042	TANF LEGAL HEARINGS FFY18		0.00	0.00	0.00	58,083.88
	511100	PERMANENT SALARIES-WAGES	93.558	25750043	TANF LEGAL SVCS OPER FFY18		0.00	0.00	0.00	989.63

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	511100	PERMANENT SALARIES-WAGES	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	85,613.28
	511100	PERMANENT SALARIES-WAGES	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	6,360.25
	511100	PERMANENT SALARIES-WAGES	93.558	25770619	TANF - FS COST ALLOCATION		0.00	0.00	0.00	3,653.86
	511100	PERMANENT SALARIES-WAGES	93.558	25790265	TANF PROCURE UNIT FY18		0.00	0.00	0.00	1,750.77
	511100	PERMANENT SALARIES-WAGES	93.558	25795001	TANF CNTRCT PRCRMNT FFY18		0.00	0.00	0.00	4,980.75
	511100	PERMANENT SALARIES-WAGES	93.558	25700107	TANF FY18 INTERNAL AUDITOR		0.00	0.00	0.00	722.21
	511100	PERMANENT SALARIES-WAGES	93.558	25790255	TANF FY18 SS ADMIN SUPPORT		0.00	0.00	0.00	87.53
							0.00	0.00	0.00	3,550,784.50
	511300	OVERTIME PAYMENTS	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	18,106.56
	511300	OVERTIME PAYMENTS	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	152.46
	511300	OVERTIME PAYMENTS	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	4,664.47
	511300	OVERTIME PAYMENTS	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	187.51
	511300	OVERTIME PAYMENTS	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	15.91
	511300	OVERTIME PAYMENTS	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	29.94
							0.00	0.00	0.00	23,156.85
	511400	ON CALL PAY	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	3,315.50
							0.00	0.00	0.00	3,315.50
	511800	COMPENSATORY TIME PAID	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	8.44
	511800	COMPENSATORY TIME PAID	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	2,203.02
	511800	COMPENSATORY TIME PAID	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	1,913.94
	511800	COMPENSATORY TIME PAID	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	7.12
	511800	COMPENSATORY TIME PAID	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	106.29
	511800	COMPENSATORY TIME PAID	93.558	25795001	TANF CNTRCT PRCRMNT FFY18		0.00	0.00	0.00	28.90
							0.00	0.00	0.00	4,267.71
	512100	VACATION LEAVE EXPENSE	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	12,117.25
	512100	VACATION LEAVE EXPENSE	93.558	25141042	TANF FAM FOCUS CASEMGMT FFY18		0.00	0.00	0.00	5,673.30
	512100	VACATION LEAVE EXPENSE	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	82,044.93
	512100	VACATION LEAVE EXPENSE	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	71,395.51
	512100	VACATION LEAVE EXPENSE	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	16,276.38
	512100	VACATION LEAVE EXPENSE	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	69,399.65
	512100	VACATION LEAVE EXPENSE	93.558	25380057	TANF ESA ADMIN 266 FFY18		0.00	0.00	0.00	636.73
	512100	VACATION LEAVE EXPENSE	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	1,789.67
	512100	VACATION LEAVE EXPENSE	93.558	25750042	TANF LEGAL HEARINGS FFY18		0.00	0.00	0.00	2,724.51
	512100	VACATION LEAVE EXPENSE	93.558	25750043	TANF LEGAL SVCS OPER FFY18		0.00	0.00	0.00	25.22
	512100	VACATION LEAVE EXPENSE	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	9,277.71
	512100	VACATION LEAVE EXPENSE	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	407.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.558	25770619	TANF - FS COST ALLOCATION		0.00	0.00	0.00	105.52
	512100	VACATION LEAVE EXPENSE	93.558	25790265	TANF PROCURE UNIT FY18		0.00	0.00	0.00	68.60
	512100	VACATION LEAVE EXPENSE	93.558	25795001	TANF CNTRCT PRCRMNT FFY18		0.00	0.00	0.00	360.83
	512100	VACATION LEAVE EXPENSE	93.558	25700107	TANF FY18 INTERNAL AUDITOR		0.00	0.00	0.00	17.30
	512100	VACATION LEAVE EXPENSE	93.558	25790255	TANF FY18 SS ADMIN SUPPORT		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	272,325.86
	512200	SICK LEAVE EXPENSE	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	7,667.49
	512200	SICK LEAVE EXPENSE	93.558	25141042	TANF FAM FOCUS CASEMGMT FFY18		0.00	0.00	0.00	4,530.51
	512200	SICK LEAVE EXPENSE	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	66,591.85
	512200	SICK LEAVE EXPENSE	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	41,797.69
	512200	SICK LEAVE EXPENSE	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	13,596.44
	512200	SICK LEAVE EXPENSE	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	59,772.33
	512200	SICK LEAVE EXPENSE	93.558	25380057	TANF ESA ADMIN 266 FFY18		0.00	0.00	0.00	674.94
	512200	SICK LEAVE EXPENSE	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	1,305.90
	512200	SICK LEAVE EXPENSE	93.558	25750042	TANF LEGAL HEARINGS FFY18		0.00	0.00	0.00	2,934.58
	512200	SICK LEAVE EXPENSE	93.558	25750043	TANF LEGAL SVCS OPER FFY18		0.00	0.00	0.00	26.99
	512200	SICK LEAVE EXPENSE	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	9,639.95
	512200	SICK LEAVE EXPENSE	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	188.25
	512200	SICK LEAVE EXPENSE	93.558	25770619	TANF - FS COST ALLOCATION		0.00	0.00	0.00	24.96
	512200	SICK LEAVE EXPENSE	93.558	25790265	TANF PROCURE UNIT FY18		0.00	0.00	0.00	27.98
	512200	SICK LEAVE EXPENSE	93.558	25795001	TANF CNTRCT PRCRMNT FFY18		0.00	0.00	0.00	235.00
	512200	SICK LEAVE EXPENSE	93.558	25700107	TANF FY18 INTERNAL AUDITOR		0.00	0.00	0.00	46.04
	512200	SICK LEAVE EXPENSE	93.558	25790255	TANF FY18 SS ADMIN SUPPORT		0.00	0.00	0.00	.50
							0.00	0.00	0.00	209,061.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	9,223.75
	512300	HOLIDAY LEAVE EXPENSE	93.558	25141042	TANF FAM FOCUS CASEMGMT FFY18		0.00	0.00	0.00	3,025.50
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	108,782.76
	512300	HOLIDAY LEAVE EXPENSE	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	48,493.88
	512300	HOLIDAY LEAVE EXPENSE	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	29,733.75
	512300	HOLIDAY LEAVE EXPENSE	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	54,797.61
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380057	TANF ESA ADMIN 266 FFY18		0.00	0.00	0.00	482.11
	512300	HOLIDAY LEAVE EXPENSE	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	875.26
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750042	TANF LEGAL HEARINGS FFY18		0.00	0.00	0.00	3,349.53
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750043	TANF LEGAL SVCS OPER FFY18		0.00	0.00	0.00	34.23
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	5,498.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	386.39
	512300	HOLIDAY LEAVE EXPENSE	93.558	25770619	TANF - FS COST ALLOCATION		0.00	0.00	0.00	113.84
	512300	HOLIDAY LEAVE EXPENSE	93.558	25790265	TANF PROCURE UNIT FY18		0.00	0.00	0.00	59.08
	512300	HOLIDAY LEAVE EXPENSE	93.558	25795001	TANF CNTRCT PRCRMNT FFY18		0.00	0.00	0.00	768.29
	512300	HOLIDAY LEAVE EXPENSE	93.558	25700107	TANF FY18 INTERNAL AUDITOR		0.00	0.00	0.00	16.62
	512300	HOLIDAY LEAVE EXPENSE	93.558	25790255	TANF FY18 SS ADMIN SUPPORT		0.00	0.00	0.00	3.73
							0.00	0.00	0.00	265,644.47
	512400	MILITARY LEAVE EXPENSE	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	157.79
							0.00	0.00	0.00	157.79
	512500	FUNERAL LEAVE EXPENSE	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	2,411.74
	512500	FUNERAL LEAVE EXPENSE	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	2,286.88
	512500	FUNERAL LEAVE EXPENSE	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	695.65
	512500	FUNERAL LEAVE EXPENSE	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	5,081.92
	512500	FUNERAL LEAVE EXPENSE	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	40.59
	512500	FUNERAL LEAVE EXPENSE	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	189.45
	512500	FUNERAL LEAVE EXPENSE	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	49.80
							0.00	0.00	0.00	10,756.03
	512600	CIVIL LEAVE EXPENSE	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	21.75
	512600	CIVIL LEAVE EXPENSE	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	294.84
	512600	CIVIL LEAVE EXPENSE	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	887.47
	512600	CIVIL LEAVE EXPENSE	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	63.20
	512600	CIVIL LEAVE EXPENSE	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	11.22
	512600	CIVIL LEAVE EXPENSE	93.558	25795001	TANF CNTRCT PRCRMNT FFY18		0.00	0.00	0.00	7.96
							0.00	0.00	0.00	1,286.44
	512700	INJURY LEAVE EXPENSE	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	113.93
	512700	INJURY LEAVE EXPENSE	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	3.73
							0.00	0.00	0.00	117.66
	512900	UNION ACTIVITY EXPENSE	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	265.37
	512900	UNION ACTIVITY EXPENSE	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	169.13
	512900	UNION ACTIVITY EXPENSE	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	63.21
							0.00	0.00	0.00	497.71
	515100	RETIREMENT PLANS EXPENSE	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	12,851.05
	515100	RETIREMENT PLANS EXPENSE	93.558	25141042	TANF FAM FOCUS CASEMGMT FFY18		0.00	0.00	0.00	4,041.03
	515100	RETIREMENT PLANS EXPENSE	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	101,170.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	78,315.61
	515100	RETIREMENT PLANS EXPENSE	93.558	25340037	TANF CSA SSW FFY18		0.00	0.00	0.00	70.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	23,904.71
	515100	RETIREMENT PLANS EXPENSE	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	87,237.39
	515100	RETIREMENT PLANS EXPENSE	93.558	25380057	TANF ESA ADMIN 266 FFY18		0.00	0.00	0.00	1,134.87
	515100	RETIREMENT PLANS EXPENSE	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	1,655.67
	515100	RETIREMENT PLANS EXPENSE	93.558	25750042	TANF LEGAL HEARINGS FFY18		0.00	0.00	0.00	5,023.58
	515100	RETIREMENT PLANS EXPENSE	93.558	25750043	TANF LEGAL SVCS OPER FFY18		0.00	0.00	0.00	80.62
	515100	RETIREMENT PLANS EXPENSE	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	8,263.31
	515100	RETIREMENT PLANS EXPENSE	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	553.79
	515100	RETIREMENT PLANS EXPENSE	93.558	25770619	TANF - FS COST ALLOCATION		0.00	0.00	0.00	292.11
	515100	RETIREMENT PLANS EXPENSE	93.558	25790265	TANF PROCURE UNIT FY18		0.00	0.00	0.00	142.58
	515100	RETIREMENT PLANS EXPENSE	93.558	25795001	TANF CNTRCT PRCRMNT FFY18		0.00	0.00	0.00	478.32
	515100	RETIREMENT PLANS EXPENSE	93.558	25700107	TANF FY18 INTERNAL AUDITOR		0.00	0.00	0.00	60.01
	515100	RETIREMENT PLANS EXPENSE	93.558	25790255	TANF FY18 SS ADMIN SUPPORT		0.00	0.00	0.00	7.72
							0.00	0.00	0.00	325,283.20
	515200	FICA EXPENSE	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	11,648.88
	515200	FICA EXPENSE	93.558	25141042	TANF FAM FOCUS CASEMGMT FFY18		0.00	0.00	0.00	3,905.76
	515200	FICA EXPENSE	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	95,353.11
	515200	FICA EXPENSE	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	73,077.51
	515200	FICA EXPENSE	93.558	25340037	TANF CSA SSW FFY18		0.00	0.00	0.00	65.30
	515200	FICA EXPENSE	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	22,469.43
	515200	FICA EXPENSE	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	81,945.41
	515200	FICA EXPENSE	93.558	25380057	TANF ESA ADMIN 266 FFY18		0.00	0.00	0.00	916.98
	515200	FICA EXPENSE	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	1,550.48
	515200	FICA EXPENSE	93.558	25750042	TANF LEGAL HEARINGS FFY18		0.00	0.00	0.00	4,741.68
	515200	FICA EXPENSE	93.558	25750043	TANF LEGAL SVCS OPER FFY18		0.00	0.00	0.00	70.51
	515200	FICA EXPENSE	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	7,884.29
	515200	FICA EXPENSE	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	502.28
	515200	FICA EXPENSE	93.558	25770619	TANF - FS COST ALLOCATION		0.00	0.00	0.00	284.04
	515200	FICA EXPENSE	93.558	25790265	TANF PROCURE UNIT FY18		0.00	0.00	0.00	122.30
	515200	FICA EXPENSE	93.558	25795001	TANF CNTRCT PRCRMNT FFY18		0.00	0.00	0.00	454.23
	515200	FICA EXPENSE	93.558	25700107	TANF FY18 INTERNAL AUDITOR		0.00	0.00	0.00	56.38
	515200	FICA EXPENSE	93.558	25790255	TANF FY18 SS ADMIN SUPPORT		0.00	0.00	0.00	6.66
							0.00	0.00	0.00	305,055.23
	515400	LIFE & ACCIDENT INS EXP	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	17.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	25141042	TANF FAM FOCUS CASEMGMT FFY18		0.00	0.00	0.00	3.36
	515400	LIFE & ACCIDENT INS EXP	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	320.21
	515400	LIFE & ACCIDENT INS EXP	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	332.66
	515400	LIFE & ACCIDENT INS EXP	93.558	25340037	TANF CSA SSW FFY18		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	10.56
	515400	LIFE & ACCIDENT INS EXP	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	361.13
	515400	LIFE & ACCIDENT INS EXP	93.558	25380057	TANF ESA ADMIN 266 FFY18		0.00	0.00	0.00	2.75
	515400	LIFE & ACCIDENT INS EXP	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.558	25750042	TANF LEGAL HEARINGS FFY18		0.00	0.00	0.00	8.19
	515400	LIFE & ACCIDENT INS EXP	93.558	25750043	TANF LEGAL SVCS OPER FFY18		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	15.28
	515400	LIFE & ACCIDENT INS EXP	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	93.558	25770619	TANF - FS COST ALLOCATION		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	93.558	25790255	TANF FY18 SS ADMIN SUPPORT		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	1,074.95
	515500	HEALTH INSURANCE EXPENSE	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	54,486.22
	515500	HEALTH INSURANCE EXPENSE	93.558	25141042	TANF FAM FOCUS CASEMGMT FFY18		0.00	0.00	0.00	8,844.65
	515500	HEALTH INSURANCE EXPENSE	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	302,149.84
	515500	HEALTH INSURANCE EXPENSE	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	248,077.52
	515500	HEALTH INSURANCE EXPENSE	93.558	25340037	TANF CSA SSW FFY18		0.00	0.00	0.00	278.90
	515500	HEALTH INSURANCE EXPENSE	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	76,204.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	255,177.44
	515500	HEALTH INSURANCE EXPENSE	93.558	25380057	TANF ESA ADMIN 266 FFY18		0.00	0.00	0.00	10,384.36
	515500	HEALTH INSURANCE EXPENSE	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	3,642.40
	515500	HEALTH INSURANCE EXPENSE	93.558	25750042	TANF LEGAL HEARINGS FFY18		0.00	0.00	0.00	9,195.30
	515500	HEALTH INSURANCE EXPENSE	93.558	25750043	TANF LEGAL SVCS OPER FFY18		0.00	0.00	0.00	288.04
	515500	HEALTH INSURANCE EXPENSE	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	18,484.29
	515500	HEALTH INSURANCE EXPENSE	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	2,227.38
	515500	HEALTH INSURANCE EXPENSE	93.558	25770619	TANF - FS COST ALLOCATION		0.00	0.00	0.00	430.48
	515500	HEALTH INSURANCE EXPENSE	93.558	25790265	TANF PROCURE UNIT FY18		0.00	0.00	0.00	499.58
	515500	HEALTH INSURANCE EXPENSE	93.558	25795001	TANF CNTRCT PRCRMNT FFY18		0.00	0.00	0.00	968.65
	515500	HEALTH INSURANCE EXPENSE	93.558	25700107	TANF FY18 INTERNAL AUDITOR		0.00	0.00	0.00	167.97
	515500	HEALTH INSURANCE EXPENSE	93.558	25790255	TANF FY18 SS ADMIN SUPPORT		0.00	0.00	0.00	10.81
							0.00	0.00	0.00	991,518.43
	521400	CIO CHARGES	93.558	25140311	TANF ACCESS NEBRASKA FFY18		0.00	0.00	0.00	18,026.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,026.75
	521420	CIO - COMPUTING	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	91,189.11
	521420	CIO - COMPUTING	93.558	25600034	TANF IS&T FISCAL ADM FY18		0.00	0.00	0.00	3,811.44
	521420	CIO - COMPUTING	93.558	25600133	TANF IST FSCL PROJ BLNG FFY18		0.00	0.00	0.00	1,270.48
							0.00	0.00	0.00	96,271.03
	521430	CIO SITE SUPPORT	93.558	25600133	TANF IST FSCL PROJ BLNG FFY18		0.00	0.00	0.00	2,023.21
	521430	CIO SITE SUPPORT	93.558	25600034	TANF IS&T FISCAL ADM FY18		0.00	0.00	0.00	6,069.63
							0.00	0.00	0.00	8,092.84
	521440	CIO - SOFTWARE	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	1,773.89
	521440	CIO - SOFTWARE	93.558	25600034	TANF IS&T FISCAL ADM FY18		0.00	0.00	0.00	4,533.93
	521440	CIO - SOFTWARE	93.558	25600133	TANF IST FSCL PROJ BLNG FFY18		0.00	0.00	0.00	1,511.31
							0.00	0.00	0.00	7,819.13
	521450	CIO HARDWARE PURCH	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	19.66
							0.00	0.00	0.00	19.66
	521470	CIO - PERSONNEL	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	21,732.42
							0.00	0.00	0.00	21,732.42
	521480	CIO - CONTRACT	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	27,988.16
							0.00	0.00	0.00	27,988.16
	522100	DUES & SUBSCRIPTION EXP	93.558	25140317	TANF EON FAM SUPT FFY18		0.00	0.00	0.00	3,100.00
							0.00	0.00	0.00	3,100.00
	522200	CONFERENCE REGISTRATION	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	524600	RENT EXPENSE-BUILDINGS	93.558	25790242	TANF - FIELD OFFICE		0.00	0.00	0.00	53,140.44
	524600	RENT EXPENSE-BUILDINGS	93.558	25140356	TANF FY18 WIOA IFA		0.00	0.00	0.00	69,756.45
							0.00	0.00	0.00	122,896.89
	532200	PERSONAL COMPUTING EQUIPMENT	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	60.37
							0.00	0.00	0.00	60.37
	532280	VIDEO EQUIP	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	630.30
							0.00	0.00	0.00	630.30
	539101	COST ALLOCATION OVERHEAD	93.558	25010065	TANF FY18 CFS DIRECTOR'S OFFIC		0.00	0.00	0.00	859.75
	539101	COST ALLOCATION OVERHEAD	93.558	25010063	TANF FY18 CHIEF EXECUTIVE OFFI		0.00	0.00	0.00	73.10
	539101	COST ALLOCATION OVERHEAD	93.558	25010064	TANF FY18 RMTS SYSTEM MAINT		0.00	0.00	0.00	120.65
	539101	COST ALLOCATION OVERHEAD	93.558	25140305	TANF FY18 COA NFOCUS		0.00	0.00	0.00	2,344.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SUPPORT O					
	539101	COST ALLOCATION OVERHEAD	93.558	25605028	TANF FY18 INFO SECURITY OFFICE		0.00	0.00	0.00	75.71
	539101	COST ALLOCATION OVERHEAD	93.558	25630015	TANF FY18 IST TECHNICAL SVCS		0.00	0.00	0.00	420.74
	539101	COST ALLOCATION OVERHEAD	93.558	25700107	TANF FY18 INTERNAL AUDITOR		0.00	0.00	0.00	3.12-
	539101	COST ALLOCATION OVERHEAD	93.558	25720054	TANF FY18 HRD HUMAN RESOURCES		0.00	0.00	0.00	298.78
	539101	COST ALLOCATION OVERHEAD	93.558	25770578	TANF FY18 FS ACCOUNTING		0.00	0.00	0.00	80.56
	539101	COST ALLOCATION OVERHEAD	93.558	25770588	TANF FY18 FS FAPA		0.00	0.00	0.00	1,722.76
	539101	COST ALLOCATION OVERHEAD	93.558	25780070	TANF FY18 CLS COMMUNICATIONS S		0.00	0.00	0.00	107.71
	539101	COST ALLOCATION OVERHEAD	93.558	25790255	TANF FY18 SS ADMIN SUPPORT		0.00	0.00	0.00	5.54
	539101	COST ALLOCATION OVERHEAD	93.558	25790259	TANF FY18 SS CONTRACTS & SUBAW		0.00	0.00	0.00	70.29
	539101	COST ALLOCATION OVERHEAD	93.558	25790257	TANF FY18 SS PROCUREMENT		0.00	0.00	0.00	8.97
	539101	COST ALLOCATION OVERHEAD	93.558	25790256	TANF FY18 SS RECORDS MGMT, WP,		0.00	0.00	0.00	9.17
	539101	COST ALLOCATION OVERHEAD	93.558	25980076	TANF FY18 CENTRAL SVCS & SUPPL		0.00	0.00	0.00	2,960.27
	539101	COST ALLOCATION OVERHEAD	93.558	25980077	TANF FY18 TERMINATION BENEFITS		0.00	0.00	0.00	196.74
	539101	COST ALLOCATION OVERHEAD	93.558	25140311	TANF ACCESS NEBRASKA FFY18		0.00	0.00	0.00	33,488.14-
	539101	COST ALLOCATION OVERHEAD	93.558	25340017	FO RES DEVELOP		0.00	0.00	0.00	8,340.69
	539101	COST ALLOCATION OVERHEAD	93.558	25620022	IST CUST SERV DESK		0.00	0.00	0.00	220.33
	539101	COST ALLOCATION OVERHEAD	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	2,294.78-
	539101	COST ALLOCATION OVERHEAD	93.558	25750041	TANF LEGAL HEARINGS FFY18		0.00	0.00	0.00	4,329.41
	539101	COST ALLOCATION OVERHEAD	93.558	25770577	SS ADMIN SERV		0.00	0.00	0.00	150.61
	539101	COST ALLOCATION OVERHEAD	93.558	25620034	IST CUST SERV ADMIN		0.00	0.00	0.00	28,949.40
	539101	COST ALLOCATION OVERHEAD	93.558	25770619	TANF - FS COST ALLOCATION		0.00	0.00	0.00	343.45-
	539101	COST ALLOCATION OVERHEAD	93.558	25790265	TANF PROCURE UNIT FY18		0.00	0.00	0.00	6,619.45
	539101	COST ALLOCATION OVERHEAD	93.558	25770579	TANF FY18 FS GRANTS MGMT		0.00	0.00	0.00	26,518.94
	539101	COST ALLOCATION OVERHEAD	93.558	25790258	TANF FY18 SS DISTRIBUTION CTR		0.00	0.00	0.00	41.16
	539101	COST ALLOCATION OVERHEAD	93.558	25140317	TANF EON FAM SUPT FFY18		0.00	0.00	0.00	1,603.66-
	539101	COST ALLOCATION OVERHEAD	93.558	25140304	TANF FY18 EA POLICY CHIEF		0.00	0.00	0.00	21,491.15
	539101	COST ALLOCATION OVERHEAD	93.558	25720044	TANF STAFF DEV FFY18		0.00	0.00	0.00	3,572.49
	539101	COST ALLOCATION OVERHEAD	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	1,168.99
	539101	COST ALLOCATION OVERHEAD	93.558	25600133	TANF IST FSCL PROJ BLNG		0.00	0.00	0.00	68,328.13-

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					FFY18					
	539101	COST ALLOCATION OVERHEAD	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	425,196.18
	539101	COST ALLOCATION OVERHEAD	93.558	25600034	TANF IS&T FISCAL ADM FY18		0.00	0.00	0.00	9,894.64
							0.00	0.00	0.00	439,787.35
	541100	ACCTG & AUDITING SERVICES	93.558	25770619	TANF - FS COST ALLOCATION		0.00	0.00	0.00	1,341.11
							0.00	0.00	0.00	1,341.11
	543200	IT CONSULTING-HW/SW SUPP	93.558	25140317	TANF EON FAM SUPT FFY18		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	547500	MAILING SERVICES	93.558	25140317	TANF EON FAM SUPT FFY18		0.00	0.00	0.00	1,380.00
							0.00	0.00	0.00	1,380.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25140356	TANF FY18 WIOA IFA		0.00	0.00	0.00	5,190.19
							0.00	0.00	0.00	5,190.19
	555310	COTS LICENSE FEES	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	2,160.61
	555310	COTS LICENSE FEES	93.558	25770588	TANF FY18 FS FAPA		0.00	0.00	0.00	317.19
							0.00	0.00	0.00	2,477.80
	555340	COTS MAINTENANCE	93.558	25770588	TANF FY18 FS FAPA		0.00	0.00	0.00	102.50
							0.00	0.00	0.00	102.50
	555510	SAAS SUBSCRIPTION FEES	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	623.93
							0.00	0.00	0.00	623.93
	559100	OTHER OPERATING EXP		25870111	TANF CASH ASSIST FFY18		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.558	25140317	TANF EON FAM SUPT FFY18		0.00	0.00	0.00	771.53
	571100	LODGING	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	9,449.16
							0.00	0.00	0.00	10,220.69
	572100	COMMERCIAL TRANSPORTATIO	93.558	25140317	TANF EON FAM SUPT FFY18		0.00	0.00	0.00	269.17
	572100	COMMERCIAL TRANSPORTATIO	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	1,276.00
							0.00	0.00	0.00	1,545.17
	573100	STATE-OWNED TRANSPORT	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	1,219.94
							0.00	0.00	0.00	1,219.94
	574500	PERSONAL VEHICLE MILEAGE	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	1,887.22
							0.00	0.00	0.00	1,887.22
	575100	MISC TRAVEL EXPENSE	93.558	25140317	TANF EON FAM SUPT FFY18		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	121.25
							0.00	0.00	0.00	149.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870108	TANF CHILD WELFARE SVCS FFY18		0.00	0.00	559,913.91	7,146,301.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870113	TANF WORK ACTIVITIES FFY18		0.00	0.00	0.00	2,216.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870114	TANF WORK ACTIVITIES FFY18		0.00	0.00	0.00	3,342.58

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	592100	ASSISTANCE TO/FOR INDIV		25870113	TANF WORK ACTIVITIES FFY18	EFOJT	0.00	0.00	0.00	486.24
	592100	ASSISTANCE TO/FOR INDIV		25870113	TANF WORK ACTIVITIES FFY18	EFTRA	0.00	0.00	0.00	14,528.50
	592100	ASSISTANCE TO/FOR INDIV	93.558	25870114	TANF WORK ACTIVITIES FFY18	EFTRA	0.00	0.00	0.00	22,383.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870110	TANF EMERGENCY ASSIST FFY18	REFUND	0.00	0.00	0.00	666.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870111	TANF CASH ASSIST FFY18	REFUND	1,125.00	1,125.00	6,061.23-	122,733.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870112	TANF CASH ASSIST FFY18	REFUND	3,375.00	3,375.00	17,697.96-	142,526.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870114	TANF WORK ACTIVITIES FFY18	REFUND	0.00	0.00	96.00-	2,960.03-
							4,500.00	4,500.00	536,058.72	6,920,371.31
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870107	TANF CHILD CARE AID FFY18		0.00	0.00	0.00	10,274,597.24
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870110	TANF EMERGENCY ASSIST FFY18		0.00	0.00	0.00	174,360.80
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870111	TANF CASH ASSIST FFY18		0.00	0.00	1,533,851.40	2,258,709.42
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870112	TANF CASH ASSIST FFY18		0.00	0.00	308,243.60	14,850,276.61
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870114	TANF WORK ACTIVITIES FFY18		0.00	0.00	14,784.80	153,114.09
	592101	NFOCUS ASSISTANCE TO/FOR		25870111	TANF CASH ASSIST FFY18	ADC-SO	0.00	0.00	0.00	8,194,026.00
	592101	NFOCUS ASSISTANCE TO/FOR		25870111	TANF CASH ASSIST FFY18	ADC-TMAG	0.00	0.00	0.00	495,746.56
	592101	NFOCUS ASSISTANCE TO/FO		25870113	TANF WORK ACTIVITIES FFY18	EF-SO	0.00	0.00	0.00	3,662.39
							0.00	0.00	1,856,879.80	36,404,493.11
	594100	SUBRECIPIENT PAYMENT-SEFA	93.558	25870114	TANF WORK ACTIVITIES FFY18		1,868,761.71	1,868,761.71	5,837,626.04	13,881,321.78
	594100	SUBRECIPIENT PAYMENT-SEFA	93.667	25870182	SSBG BRIDGE PRGM STARTUP FY18		0.00	0.00	0.00	428,382.29
	594100	SUBRECIPIENT PAYMENT-SEFA	93.558	25930382	TANF HOME VISIT AID FFY18		67,816.35	67,816.35	1,003,178.41	1,039,500.17
							1,936,578.06	1,936,578.06	6,840,804.45	15,349,204.24
	595100	CONTRACTUAL AID		25870113	TANF WORK ACTIVITIES FFY18		0.00	0.00	75.00	2,427,911.76
	595100	CONTRACTUAL AID	93.558	25870114	TANF WORK ACTIVITIES FFY18		0.00	0.00	386.40	476.40
	595100	CONTRACTUAL AID	93.558	25930382	TANF HOME VISIT AID FFY18		0.00	0.00	9,422.95	9,422.95
	595100	CONTRACTUAL AID	93.667	25870488	TANF JAG AID		0.00	0.00	165,771.55	249,568.75
	595100	CONTRACTUAL AID		25870113	TANF WORK ACTIVITIES FFY18	EFINTP	0.00	0.00	0.00	293.36
	595100	CONTRACTUAL AID		25870113	TANF WORK ACTIVITIES FFY18	EFOJT	90.85	90.85	4,229.44	8,939.42
	595100	CONTRACTUAL AID	93.558	25870114	TANF WORK ACTIVITIES FFY18	EFOJT	0.00	0.00	6,203.43	22,370.88
							90.85	90.85	186,088.77	2,718,983.52

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	599100	OTHER GOVERNMENT AID		25870109	TANF AFDC COLLECT BYCSE FFY18		0.00	0.00	0.00	5,043,147.05-
							0.00	0.00	0.00	5,043,147.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140311	TANF ACCESS NEBRASKA FFY18		0.00	0.00	0.00	8,020.04-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25141041	TANF FAMILY ASSIST FFY18		0.00	0.00	0.00	22,774.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25319008	TANF CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	365,740.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25650029	TANF GEN OPS FFY18		0.00	0.00	0.00	22,706.37-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25870108	TANF CHILD WELFARE SVCS FFY18		0.00	0.00	482,844.52-	482,844.52-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140334	TANF INVESTIGATIONS FFY18		0.00	0.00	0.00	1,200.04-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140317	TANF EON FAM SUPT FFY18		0.00	0.00	0.00	554.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25310036	TANF WSA SSW FFY18		0.00	0.00	0.00	32,997.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25340037	TANF CSA SSW FFY18		0.00	0.00	0.00	1,360.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25359011	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	3,623.06-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25359012	TANF CSC FREMONT SSW FFY18		0.00	0.00	0.00	79,096.17-
							0.00	0.00	482,844.52-	1,020,918.77-
				0G1801NETANF			1,941,168.91	1,941,168.91	8,936,987.22	62,086,512.79
0G1804NECEST										
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160546	CSE INCENTIVE FFY18		0.00	0.00	2,057,951.00	4,807,951.00
							0.00	0.00	2,057,951.00	4,807,951.00
				0G1804NECEST			0.00	0.00	2,057,951.00	4,807,951.00
0G1804NECSES										
	486500	MISCELLANEOUS ADJUSTMENT		25160533	CHILD SUPPORT ENFORCE FFY18		12,929.53-	12,929.53-	76,643.06-	249,899.46-
							12,929.53-	12,929.53-	76,643.06-	249,899.46-
	511100	PERMANENT SALARIES-WAGES		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	209,494.13
	511100	PERMANENT SALARIES-WAGES	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	406,632.91
	511100	PERMANENT SALARIES-WAGES		25160533	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	8,001.02
	511100	PERMANENT SALARIES-WAGES	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	14,702.54
	511100	PERMANENT SALARIES-WAGES		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	832,505.14
	511100	PERMANENT SALARIES-WAGES	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	1,615,987.81
	511100	PERMANENT SALARIES-WAGES	93.563	25141125	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	27,729.02
	511100	PERMANENT SALARIES-WAGES		25141124	CSE SELF ASSESS REVIEW		0.00	0.00	0.00	15,111.90

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					FFY18					
	511100	PERMANENT SALARIES-WAGES		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	222,949.34
	511100	PERMANENT SALARIES-WAGES	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	406,729.00
	511100	PERMANENT SALARIES-WAGES	93.563	25750053	CSE LEGAL SVCS FFY18		0.00	0.00	0.00	45,258.89
	511100	PERMANENT SALARIES-WAGES	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	951.00
	511100	PERMANENT SALARIES-WAGES	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	10,998.90
	511100	PERMANENT SALARIES-WAGES	93.563	25141111	CSE FY18 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	220,535.48
							0.00	0.00	0.00	4,037,587.08
	511400	ON CALL PAY		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	7.37
	511400	ON CALL PAY	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	14.30
							0.00	0.00	0.00	21.67
	512100	VACATION LEAVE EXPENSE		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	18,873.37
	512100	VACATION LEAVE EXPENSE	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	36,627.03
	512100	VACATION LEAVE EXPENSE		25160533	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	1,022.28
	512100	VACATION LEAVE EXPENSE	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	1,361.51
	512100	VACATION LEAVE EXPENSE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	79,227.80
	512100	VACATION LEAVE EXPENSE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	153,777.62
	512100	VACATION LEAVE EXPENSE	93.563	25141125	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	3,794.02
	512100	VACATION LEAVE EXPENSE		25141124	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	1,954.95
	512100	VACATION LEAVE EXPENSE		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	23,842.03
	512100	VACATION LEAVE EXPENSE	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	41,399.31
	512100	VACATION LEAVE EXPENSE	93.563	25750053	CSE LEGAL SVCS FFY18		0.00	0.00	0.00	5,437.89
	512100	VACATION LEAVE EXPENSE	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	29.00
	512100	VACATION LEAVE EXPENSE	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	1,210.46
	512100	VACATION LEAVE EXPENSE	93.563	25141111	CSE FY18 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	21,036.02
							0.00	0.00	0.00	389,593.29
	512200	SICK LEAVE EXPENSE		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	13,950.45
	512200	SICK LEAVE EXPENSE	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	27,063.89
	512200	SICK LEAVE EXPENSE		25160533	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	270.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512200	SICK LEAVE EXPENSE	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	503.31
	512200	SICK LEAVE EXPENSE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	55,255.06
	512200	SICK LEAVE EXPENSE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	107,203.96
	512200	SICK LEAVE EXPENSE	93.563	25141125	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	1,462.82
	512200	SICK LEAVE EXPENSE		25141124	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	802.75
	512200	SICK LEAVE EXPENSE		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	17,590.04
	512200	SICK LEAVE EXPENSE	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	31,875.33
	512200	SICK LEAVE EXPENSE	93.563	25750053	CSE LEGAL SVCS FFY18		0.00	0.00	0.00	2,754.34
	512200	SICK LEAVE EXPENSE	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	1,025.19
	512200	SICK LEAVE EXPENSE	93.563	25141111	CSE FY18 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	10,535.67
							0.00	0.00	0.00	270,292.94
	512300	HOLIDAY LEAVE EXPENSE		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	12,254.46
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	23,788.88
	512300	HOLIDAY LEAVE EXPENSE		25160533	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	262.92
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	509.90
	512300	HOLIDAY LEAVE EXPENSE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	46,567.89
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	90,396.36
	512300	HOLIDAY LEAVE EXPENSE	93.563	25141125	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	1,486.67
	512300	HOLIDAY LEAVE EXPENSE		25141124	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	765.97
	512300	HOLIDAY LEAVE EXPENSE		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	12,629.83
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	23,591.79
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750053	CSE LEGAL SVCS FFY18		0.00	0.00	0.00	3,481.18
	512300	HOLIDAY LEAVE EXPENSE	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	29.00
	512300	HOLIDAY LEAVE EXPENSE	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	641.86
	512300	HOLIDAY LEAVE EXPENSE	93.563	25141111	CSE FY18 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	9,387.84
							0.00	0.00	0.00	225,794.55
	512400	MILITARY LEAVE EXPENSE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	685.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	1,330.35
							0.00	0.00	0.00	2,015.70
	512500	FUNERAL LEAVE EXPENSE		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	1,351.45
	512500	FUNERAL LEAVE EXPENSE	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	2,623.50
	512500	FUNERAL LEAVE EXPENSE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	2,875.82
	512500	FUNERAL LEAVE EXPENSE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	5,582.31
	512500	FUNERAL LEAVE EXPENSE		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	932.50
	512500	FUNERAL LEAVE EXPENSE	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	1,809.71
	512500	FUNERAL LEAVE EXPENSE	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	134.00
							0.00	0.00	0.00	15,309.29
	512600	CIVIL LEAVE EXPENSE		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	26.08
	512600	CIVIL LEAVE EXPENSE	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	50.62
	512600	CIVIL LEAVE EXPENSE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	61.29
	512600	CIVIL LEAVE EXPENSE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	118.97
	512600	CIVIL LEAVE EXPENSE		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	50.41
	512600	CIVIL LEAVE EXPENSE	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	97.85
	512600	CIVIL LEAVE EXPENSE	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	2.17
							0.00	0.00	0.00	407.39
	512700	INJURY LEAVE EXPENSE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	61.40
	512700	INJURY LEAVE EXPENSE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	119.18
	512700	INJURY LEAVE EXPENSE	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	37.40
							0.00	0.00	0.00	217.98
	515100	RETIREMENT PLANS EXPENSE		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	19,118.54
	515100	RETIREMENT PLANS EXPENSE	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	37,138.32
	515100	RETIREMENT PLANS EXPENSE		25160533	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	715.78
	515100	RETIREMENT PLANS EXPENSE	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	1,278.53
	515100	RETIREMENT PLANS EXPENSE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	76,814.54
	515100	RETIREMENT PLANS EXPENSE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	149,066.68
	515100	RETIREMENT PLANS EXPENSE	93.563	25141125	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	2,581.62
	515100	RETIREMENT PLANS EXPENSE		25141124	CSE SELF ASSESS REVIEW		0.00	0.00	0.00	1,395.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515100	RETIREMENT PLANS EXPENSE		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	20,814.23
	515100	RETIREMENT PLANS EXPENSE	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	37,853.17
	515100	RETIREMENT PLANS EXPENSE	93.563	25750053	CSE LEGAL SVCS FFY18		0.00	0.00	0.00	4,262.84
	515100	RETIREMENT PLANS EXPENSE	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	75.72
	515100	RETIREMENT PLANS EXPENSE	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	1,051.47
	515100	RETIREMENT PLANS EXPENSE	93.563	25141111	CSE FY18 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	19,580.46
							0.00	0.00	0.00	371,747.18
	515200	FICA EXPENSE		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	17,324.85
	515200	FICA EXPENSE	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	33,620.57
	515200	FICA EXPENSE		25160533	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	704.24
	515200	FICA EXPENSE	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	1,259.33
	515200	FICA EXPENSE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	71,697.15
	515200	FICA EXPENSE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	139,153.21
	515200	FICA EXPENSE	93.563	25141125	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	2,546.47
	515200	FICA EXPENSE		25141124	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	1,376.71
	515200	FICA EXPENSE		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	19,626.97
	515200	FICA EXPENSE	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	35,552.23
	515200	FICA EXPENSE	93.563	25750053	CSE LEGAL SVCS FFY18		0.00	0.00	0.00	4,095.58
	515200	FICA EXPENSE	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	73.41
	515200	FICA EXPENSE	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	985.84
	515200	FICA EXPENSE	93.563	25141111	CSE FY18 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	18,280.05
							0.00	0.00	0.00	346,296.61
	515400	LIFE & ACCIDENT INS EXP		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	78.68
	515400	LIFE & ACCIDENT INS EXP	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	121.81
	515400	LIFE & ACCIDENT INS EXP		25160533	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	3.54
	515400	LIFE & ACCIDENT INS EXP	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	5.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	308.70
	515400	LIFE & ACCIDENT INS EXP	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	484.80
	515400	LIFE & ACCIDENT INS EXP	93.563	25141125	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	8.41
	515400	LIFE & ACCIDENT INS EXP		25141124	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	4.49
	515400	LIFE & ACCIDENT INS EXP		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	65.49
	515400	LIFE & ACCIDENT INS EXP	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	104.35
	515400	LIFE & ACCIDENT INS EXP	93.563	25750053	CSE LEGAL SVCS FFY18		0.00	0.00	0.00	7.58
	515400	LIFE & ACCIDENT INS EXP	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	1.22
	515400	LIFE & ACCIDENT INS EXP	93.563	25141111	CSE FY18 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	66.50
							0.00	0.00	0.00	1,261.15
	515500	HEALTH INSURANCE EXPENSE		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	59,692.48
	515500	HEALTH INSURANCE EXPENSE	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	115,858.55
	515500	HEALTH INSURANCE EXPENSE		25160533	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	710.72
	515500	HEALTH INSURANCE EXPENSE	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	1,214.99
	515500	HEALTH INSURANCE EXPENSE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	225,941.05
	515500	HEALTH INSURANCE EXPENSE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	438,648.94
	515500	HEALTH INSURANCE EXPENSE	93.563	25141125	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	4,139.53
	515500	HEALTH INSURANCE EXPENSE		25141124	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	2,245.00
	515500	HEALTH INSURANCE EXPENSE		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	45,992.55
	515500	HEALTH INSURANCE EXPENSE	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	86,126.10
	515500	HEALTH INSURANCE EXPENSE	93.563	25750053	CSE LEGAL SVCS FFY18		0.00	0.00	0.00	8,287.96
	515500	HEALTH INSURANCE EXPENSE	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	109.80
	515500	HEALTH INSURANCE EXPENSE	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	1,546.79
	515500	HEALTH INSURANCE EXPENSE	93.563	25141111	CSE FY18 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	59,700.08
							0.00	0.00	0.00	1,050,214.54
	516200	TUITION ASSISTANCE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	535.50
	516200	TUITION ASSISTANCE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	1,039.50
							0.00	0.00	0.00	1,575.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		25160531	CHILD SUPPORT CALL CTR FFY18		0.00	0.00	0.00	30,149.97
	521200	COM EXPENSE - VOICE/DATA	93.563	25160532	CHILD SUPPORT CALL CTR FFY18		0.00	0.00	0.00	58,526.43
							0.00	0.00	0.00	88,676.40
	521412	CIO - COMMUNICATIONS	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	3,398.65
							0.00	0.00	0.00	3,398.65
	521420	CIO - COMPUTING		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	592,139.86
	521420	CIO - COMPUTING	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	1,149,447.93
	521420	CIO - COMPUTING	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	29,148.38
							0.00	0.00	0.00	1,770,736.17
	521440	CIO - SOFTWARE		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	10,278.99
	521440	CIO - SOFTWARE	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	19,953.33
	521440	CIO - SOFTWARE	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	31,305.12
							0.00	0.00	0.00	61,537.44
	521470	CIO - PERSONNEL		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	581,132.73
	521470	CIO - PERSONNEL	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	1,128,081.13
							0.00	0.00	0.00	1,709,213.86
	521480	CIO - CONTRACT		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	581,701.08
	521480	CIO - CONTRACT	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	1,129,184.41
							0.00	0.00	0.00	1,710,885.49
	521490	CIO - MISC		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	8,191.99
	521490	CIO - MISC	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	15,902.09
							0.00	0.00	0.00	24,094.08
	522100	DUES & SUBSCRIPTION EXP		25160533	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	11.56
	522100	DUES & SUBSCRIPTION EXP	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	22.44
	522100	DUES & SUBSCRIPTION EXP		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	42.16
	522100	DUES & SUBSCRIPTION EXP	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	81.84
							0.00	0.00	0.00	158.00
	522200	CONFERENCE REGISTRATION		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	187.00
	522200	CONFERENCE REGISTRATION	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	363.00
							0.00	0.00	0.00	550.00
	531100	OFFICE SUPPLIES EXPENSE		25160533	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	6.46
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	12.53
	531100	OFFICE SUPPLIES EXPENSE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	39.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	76.56
							0.00	0.00	0.00	134.99
	532200	PERSONAL COMPUTING EQUIPMENT		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	66.54
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	129.15
	532200	PERSONAL COMPUTING EQUIPMENT		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	9.03
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	17.53
							0.00	0.00	0.00	222.25
	532280	VIDEO EQUIP		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	268.48
	532280	VIDEO EQUIP	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	499.59
							0.00	0.00	0.00	768.07
	539101	COST ALLOCATION OVERHEAD	93.563	25010062	CSE FY18 CFS DIRECTOR'S OFFICE		0.00	0.00	0.00	43,281.78
	539101	COST ALLOCATION OVERHEAD	93.563	25010061	CSE FY18 CHIEF EXECUTIVE OFFIC		0.00	0.00	0.00	2,521.54
	539101	COST ALLOCATION OVERHEAD	93.563	25141111	CSE FY18 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	3,942.09
	539101	COST ALLOCATION OVERHEAD	93.563	25605027	CSE FY18 INFORMATION SECURTIY		0.00	0.00	0.00	1,075.11
	539101	COST ALLOCATION OVERHEAD	93.563	25610088	CSE FY18 IST ADMINISTRATION		0.00	0.00	0.00	6,811.80
	539101	COST ALLOCATION OVERHEAD	93.563	25620035	CSE FY18 IST CUSTOMER SVC ADMI		0.00	0.00	0.00	817.38
	539101	COST ALLOCATION OVERHEAD	93.563	25620037	CSE FY18 IST CUSTOMER SVC HELP		0.00	0.00	0.00	44,945.09
	539101	COST ALLOCATION OVERHEAD	93.563	25700105	CSE FY18 DHHS SINGLE AUDIT FEE		0.00	0.00	0.00	1,402.73
	539101	COST ALLOCATION OVERHEAD	93.563	25700104	CSE FY18 INTERNAL AUDIT		0.00	0.00	0.00	2,336.88
	539101	COST ALLOCATION OVERHEAD	93.563	25720053	CSE FY18 HRD HUMAN RESOURCES		0.00	0.00	0.00	14,216.94
	539101	COST ALLOCATION OVERHEAD	93.563	25750013	CSE FY18 LS HEARING TEAM		0.00	0.00	0.00	33.59
	539101	COST ALLOCATION OVERHEAD	93.563	25770574	CSE FY18 FS ACCOUNTING		0.00	0.00	0.00	4,364.70
	539101	COST ALLOCATION OVERHEAD	93.563	25770575	CSE FY18 FS GRANTS MGMT		0.00	0.00	0.00	11,192.79
	539101	COST ALLOCATION OVERHEAD	93.563	25770576	CSE FY18 SS ADMIN SVCS		0.00	0.00	0.00	4,913.06
	539101	COST ALLOCATION OVERHEAD	93.563	25780069	CSE FY18 CLS COMMUNICATION SVC		0.00	0.00	0.00	4,381.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.563	25790250	CSE FY18 SS ADMIN SUPPORT		0.00	0.00	0.00	911.34
	539101	COST ALLOCATION OVERHEAD	93.563	25790254	CSE FY18 SS CONTRACTS & SUBAWA		0.00	0.00	0.00	2,326.53
	539101	COST ALLOCATION OVERHEAD	93.563	25790253	CSE FY18 SS DISTRIBUTION CTR L		0.00	0.00	0.00	2,448.22
	539101	COST ALLOCATION OVERHEAD	93.563	25790252	CSE FY18 SS PROCUREMENT		0.00	0.00	0.00	2,426.69
	539101	COST ALLOCATION OVERHEAD	93.563	25790251	CSE FY18 SS RECORDS MGT, WP, S		0.00	0.00	0.00	1,253.39
	539101	COST ALLOCATION OVERHEAD	93.563	25980074	CSE FY18 CENTRAL SVCS & SUPPLI		0.00	0.00	0.00	98,642.89
	539101	COST ALLOCATION OVERHEAD	93.563	25980075	CSE FY18 TERMINATION BENEFITS		0.00	0.00	0.00	6,963.21
	539101	COST ALLOCATION OVERHEAD		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	1,410.26
	539101	COST ALLOCATION OVERHEAD	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	1,410.26-
	539101	COST ALLOCATION OVERHEAD	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	1,717.58
	539101	COST ALLOCATION OVERHEAD	93.563	25750053	CSE LEGAL SVCS FFY18		0.00	0.00	0.00	22,357.77
	539101	COST ALLOCATION OVERHEAD	93.563	25141125	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	17,330.41
	539101	COST ALLOCATION OVERHEAD	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	268,511.71
	539101	COST ALLOCATION OVERHEAD	93.563	25630010	CSE IS&T SUPPORT FFFY18		0.00	0.00	0.00	39,646.04
	539101	COST ALLOCATION OVERHEAD	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	1,702.87-
	539101	COST ALLOCATION OVERHEAD		25141124	CSE SELF ASSESS REVIEW FFY18		0.00	0.00	0.00	11,150.57-
	539101	COST ALLOCATION OVERHEAD		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	268,511.71-
							0.00	0.00	0.00	329,407.55
	541100	ACCTG & AUDITING SERVICES	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	260,820.19
	541100	ACCTG & AUDITING SERVICES	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	940.67
							0.00	0.00	0.00	261,760.86
	541700	LEGAL RELATED EXPENSE		25160533	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	495.04
	541700	LEGAL RELATED EXPENSE	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	960.96
	541700	LEGAL RELATED EXPENSE	93.563	25750052	CSE LEGAL SVCS- CSE FFY18		0.00	0.00	0.00	10,727.14
							0.00	0.00	0.00	12,183.14
	543100	IT CONSULTING-APPLICATIONS		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	12,570.84
	543100	IT CONSULTING-APPLICATIONS	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	24,402.33
							0.00	0.00	0.00	36,973.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP		25160527	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	18,698.22
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160528	CHILD SUPPORT ACCOUNT FFY18		0.00	0.00	0.00	36,296.54
							0.00	0.00	0.00	54,994.76
	543500	MGT CONSULTANT SERVICES		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	60.34
	543500	MGT CONSULTANT SERVICES	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	117.16
	543500	MGT CONSULTANT SERVICES		25160537	CS NEW HIRING REPORT FFY18		0.00	0.00	0.00	40,367.24
	543500	MGT CONSULTANT SERVICES	93.563	25160538	CS NEW HIRING REPORT FFY18		0.00	0.00	0.00	78,359.94
	543500	MGT CONSULTANT SERVICES		25160541	CSE OMAHA PRVTATION FFY18		0.00	0.00	0.00	493,850.01
	543500	MGT CONSULTANT SERVICES	93.563	25160542	CSE OMAHA PRVTATION FFY18		0.00	0.00	0.00	958,650.00
	543500	MGT CONSULTANT SERVICES	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	830.02
							0.00	0.00	0.00	1,572,234.71
	545000	LABORATORY SERVICES		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	6,131.47-
	545000	LABORATORY SERVICES	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	11,902.02-
							0.00	0.00	0.00	18,033.49-
	545200	MEDICAL ASSESSMENT SERV		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	27.32
	545200	MEDICAL ASSESSMENT SERV	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	53.03
							0.00	0.00	0.00	80.35
	547906	VERIFICATIONS		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	374.69
	547906	VERIFICATIONS	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	727.31
							0.00	0.00	0.00	1,102.00
	547909	PATERNITY ACKNOWLEDGEMENTS		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	68,280.50
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	132,715.70
							0.00	0.00	0.00	200,996.20
	548400	TRANSACTION PROCESSING SERVICE		25160531	CHILD SUPPORT CALL CTR FFY18		0.00	0.00	0.00	273,416.72
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160532	CHILD SUPPORT CALL CTR FFY18		0.00	0.00	0.00	530,750.02
	548400	TRANSACTION PROCESSING SERVICE		25160543	CSE DATA MATCH FFY18		0.00	0.00	0.00	11,581.89
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160544	CSE DATA MATCH 100% FFY18		0.00	0.00	0.00	22,482.47
							0.00	0.00	0.00	838,231.10
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950003	CSE DIST COURT REIM FFY18		0.00	0.00	0.00	2,604,195.11
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950004	CSE REFEREE REIMBMT FFY18		0.00	0.00	0.00	523,059.97
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950005	CSE SUPREME CRT JUSTICE FFY18		0.00	0.00	0.00	112,895.10
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950006	CSE COUNTY ATTY REIM FFY18		0.00	0.00	0.00	4,498,609.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,738,759.63
	554900	OTHER CONTRACTUAL SERVICES		25160543	CSE DATA MATCH FFY18		0.00	0.00	0.00	13,404.97
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160544	CSE DATA MATCH 100% FFY18		0.00	0.00	0.00	26,021.58
							0.00	0.00	0.00	39,426.55
	555310	COTS LICENSE FEES	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	1,289.64
							0.00	0.00	0.00	1,289.64
	555340	COTS MAINTENANCE		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	3,889.80
	555340	COTS MAINTENANCE	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	7,550.76
							0.00	0.00	0.00	11,440.56
	555510	SAAS SUBSCRIPTION FEES		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	5,388.56
	555510	SAAS SUBSCRIPTION FEES	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	3,682.80
							0.00	0.00	0.00	9,071.36
	556300	SURETY & NOTARY BONDS		25160533	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	30.60
	556300	SURETY & NOTARY BONDS	93.563	25160534	CHILD SUPPORT ENFORCE FFY18		0.00	0.00	0.00	59.40
	556300	SURETY & NOTARY BONDS		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	71.40
	556300	SURETY & NOTARY BONDS	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	138.60
							0.00	0.00	0.00	300.00
	571100	LODGING		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	1,006.15
	571100	LODGING	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	1,953.12
							0.00	0.00	0.00	2,959.27
	572100	COMMERCIAL TRANSPORTATIO	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	14.10
							0.00	0.00	0.00	14.10
	574500	PERSONAL VEHICLE MILEAGE		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	23.27
	574500	PERSONAL VEHICLE MILEAGE		25660005	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	252.13
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660006	CSE IS&T CHART OPS FFFY18		0.00	0.00	0.00	489.43
							0.00	0.00	0.00	764.83
	583470	PERSONAL COMPUTING EQUIPMENT	93.563	25770620	CSE - FS COST ALLOCATION		0.00	0.00	0.00	58.25
							0.00	0.00	0.00	58.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160530	CHILD SUPPORT ADMIN FFY18		0.00	0.00	0.00	287,864.65
	865100	MISCELLANEOUS ADJUSTMENTS		25160535	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	287,864.65-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160536	CHILD SUPPORT OPER FFY18		0.00	0.00	0.00	2,151,182.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25600023	IS&T FISCAL ADM CHARTS		0.00	0.00	0.00	40,057.12
							0.00	0.00	0.00	2,111,125.20-
				0G1804NECSES			12,929.53-	12,929.53-	76,643.06-	20,815,699.65
0G1811NEFPCV										
	533100	HOUSEHOLD & INSTIT EXP	93.556	25060488	SAFE & STABLE CSEWRKR VST FY18		0.00	0.00	0.00	4,619.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,619.70
	534600	ED & RECREATIONAL SUP EX	93.556	25060488	SAFE & STABLE CSEWRKR VST FY18		0.00	0.00	0.00	3,087.50
							0.00	0.00	0.00	3,087.50
	571100	LODGING	93.556	25060488	SAFE & STABLE CSEWRKR VST FY18		0.00	0.00	0.00	2,047.00
							0.00	0.00	0.00	2,047.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.556	25060488	SAFE & STABLE CSEWRKR VST FY18		0.00	0.00	0.00	68,343.58
							0.00	0.00	0.00	68,343.58
				0G1811NEFPCV			0.00	0.00	0.00	78,097.78
0G19B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	35,850.69
	511100	PERMANENT SALARIES-WAGES	93.569	25770693	CSBG - FS COST ALLOCATION FFY1		0.00	0.00	0.00	98.07
	511100	PERMANENT SALARIES-WAGES	93.569	25700230	CSBG INTERNAL AUDIT FFY19		0.00	0.00	0.00	256.74
							0.00	0.00	0.00	36,205.50
	512100	VACATION LEAVE EXPENSE	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	786.82
	512100	VACATION LEAVE EXPENSE	93.569	25770693	CSBG - FS COST ALLOCATION FFY1		0.00	0.00	0.00	2.75
	512100	VACATION LEAVE EXPENSE	93.569	25700230	CSBG INTERNAL AUDIT FFY19		0.00	0.00	0.00	2.12
							0.00	0.00	0.00	791.69
	512200	SICK LEAVE EXPENSE	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	1,024.12
	512200	SICK LEAVE EXPENSE	93.569	25770693	CSBG - FS COST ALLOCATION FFY1		0.00	0.00	0.00	8.25
	512200	SICK LEAVE EXPENSE	93.569	25700230	CSBG INTERNAL AUDIT FFY19		0.00	0.00	0.00	18.05
							0.00	0.00	0.00	1,050.42
	512300	HOLIDAY LEAVE EXPENSE	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	1,982.80
	512300	HOLIDAY LEAVE EXPENSE	93.569	25770693	CSBG - FS COST ALLOCATION FFY1		0.00	0.00	0.00	3.00
	512300	HOLIDAY LEAVE EXPENSE	93.569	25700230	CSBG INTERNAL AUDIT FFY19		0.00	0.00	0.00	13.10
							0.00	0.00	0.00	1,998.90
	512600	CIVIL LEAVE EXPENSE	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	174.14
							0.00	0.00	0.00	174.14
	515100	RETIREMENT PLANS EXPENSE	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	2,982.39
	515100	RETIREMENT PLANS EXPENSE	93.569	25770693	CSBG - FS COST ALLOCATION FFY1		0.00	0.00	0.00	8.36
	515100	RETIREMENT PLANS EXPENSE	93.569	25700230	CSBG INTERNAL AUDIT FFY19		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	3,012.35
	515200	FICA EXPENSE	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	2,590.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.569	25770693	CSBG - FS COST ALLOCATION FFY1		0.00	0.00	0.00	8.09
	515200	FICA EXPENSE	93.569	25700230	CSBG INTERNAL AUDIT FFY19		0.00	0.00	0.00	21.21
							0.00	0.00	0.00	2,620.09
	515400	LIFE & ACCIDENT INS EXP	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	2.55
	515500	HEALTH INSURANCE EXPENSE	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	15,463.80
	515500	HEALTH INSURANCE EXPENSE	93.569	25770693	CSBG - FS COST ALLOCATION FFY1		0.00	0.00	0.00	13.37
	515500	HEALTH INSURANCE EXPENSE	93.569	25700230	CSBG INTERNAL AUDIT FFY19		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	15,498.67
	522200	CONFERENCE REGISTRATION	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	1,616.43
							0.00	0.00	0.00	1,616.43
	541100	ACCTG & AUDITING SERVICES	93.569	25770693	CSBG - FS COST ALLOCATION FFY1		0.00	0.00	0.00	736.91
							0.00	0.00	0.00	736.91
	571100	LODGING	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	2,617.12
	571100	LODGING	93.569	25770693	CSBG - FS COST ALLOCATION FFY1		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	2,618.19
	572100	COMMERCIAL TRANSPORTATIO	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	1,294.98
							0.00	0.00	0.00	1,294.98
	574500	PERSONAL VEHICLE MILEAGE	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	138.60
							0.00	0.00	0.00	138.60
	575100	MISC TRAVEL EXPENSE	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	162.00
							0.00	0.00	0.00	162.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	0.00	1,083.41
							0.00	0.00	0.00	1,083.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25870360	CSBG DISCRE AID FFY19		0.00	0.00	206,116.55	365,281.32
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25870361	CSBG AID FFY19		0.00	0.00	0.00	4,476,384.89
							0.00	0.00	206,116.55	4,841,666.21
	865101	PRIOR YEAR PAYROLL	93.569	25142039	CSBG ADMIN FFY19		0.00	0.00	60,850.27	60,850.27
							0.00	0.00	60,850.27	60,850.27
					0G19B1NECOSR		0.00	0.00	266,966.82	4,971,521.31
0G1901NEADPT										
	511100	PERMANENT SALARIES-WAGES	93.659	25340170	ADOPTION CSA PSW FFY19		0.00	0.00	0.00	85,518.53
	511100	PERMANENT SALARIES-WAGES	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	55,972.59
	511100	PERMANENT SALARIES-WAGES	93.659	25770678	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	554.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.659	25700149	ADOP INTERNAL AUDIT FY19		0.00	0.00	0.00	79.47
							0.00	0.00	0.00	142,125.56
	511300	OVERTIME PAYMENTS	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	1,418.96
							0.00	0.00	0.00	1,418.96
	511400	ON CALL PAY	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	2,117.89
							0.00	0.00	0.00	2,117.89
	511800	COMPENSATORY TIME PAID	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	1,404.53
							0.00	0.00	0.00	1,404.53
	512100	VACATION LEAVE EXPENSE	93.659	25340170	ADOPTION CSA PSW FFY19		0.00	0.00	0.00	7,504.19
	512100	VACATION LEAVE EXPENSE	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	4,051.32
	512100	VACATION LEAVE EXPENSE	93.659	25770678	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	30.98
							0.00	0.00	0.00	11,586.49
	512200	SICK LEAVE EXPENSE	93.659	25340170	ADOPTION CSA PSW FFY19		0.00	0.00	0.00	3,584.77
	512200	SICK LEAVE EXPENSE	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	2,640.19
	512200	SICK LEAVE EXPENSE	93.659	25770678	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	35.98
	512200	SICK LEAVE EXPENSE	93.659	25700149	ADOP INTERNAL AUDIT FY19		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	6,261.98
	512300	HOLIDAY LEAVE EXPENSE	93.659	25340170	ADOPTION CSA PSW FFY19		0.00	0.00	0.00	6,699.27
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	3,833.11
	512300	HOLIDAY LEAVE EXPENSE	93.659	25770678	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	30.81
	512300	HOLIDAY LEAVE EXPENSE	93.659	25700149	ADOP INTERNAL AUDIT FY19		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	10,564.23
	512500	FUNERAL LEAVE EXPENSE	93.659	25340170	ADOPTION CSA PSW FFY19		0.00	0.00	0.00	1,007.80
	512500	FUNERAL LEAVE EXPENSE	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	271.87
							0.00	0.00	0.00	1,279.67
	515100	RETIREMENT PLANS EXPENSE	93.659	25340170	ADOPTION CSA PSW FFY19		0.00	0.00	0.00	7,811.19
	515100	RETIREMENT PLANS EXPENSE	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	5,369.70
	515100	RETIREMENT PLANS EXPENSE	93.659	25770678	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	49.20
	515100	RETIREMENT PLANS EXPENSE	93.659	25700149	ADOP INTERNAL AUDIT FY19		0.00	0.00	0.00	6.12
							0.00	0.00	0.00	13,236.21
	515200	FICA EXPENSE	93.659	25340170	ADOPTION CSA PSW FFY19		0.00	0.00	0.00	7,627.35
	515200	FICA EXPENSE	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	5,218.22
	515200	FICA EXPENSE	93.659	25770678	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	47.78
	515200	FICA EXPENSE	93.659	25700149	ADOP INTERNAL AUDIT FY19		0.00	0.00	0.00	5.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,899.26
	515400	LIFE & ACCIDENT INS EXP	93.659	25340170	ADOPTION CSA PSW FFY19		0.00	0.00	0.00	14.70
	515400	LIFE & ACCIDENT INS EXP	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	17.26
	515400	LIFE & ACCIDENT INS EXP	93.659	25770678	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	.06
							0.00	0.00	0.00	32.02
	515500	HEALTH INSURANCE EXPENSE	93.659	25340170	ADOPTION CSA PSW FFY19		0.00	0.00	0.00	16,574.00
	515500	HEALTH INSURANCE EXPENSE	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	11,074.67
	515500	HEALTH INSURANCE EXPENSE	93.659	25770678	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	72.51
	515500	HEALTH INSURANCE EXPENSE	93.659	25700149	ADOP INTERNAL AUDIT FY19		0.00	0.00	0.00	7.07
							0.00	0.00	0.00	27,728.25
	521420	CIO - COMPUTING	93.659	25600089	ADOPTION IST FSCL ADM FFY19		0.00	0.00	0.00	1,011.00
	521420	CIO - COMPUTING	93.659	25650061	ADOPTION IST GEN SUPPORT FFY19		0.00	0.00	0.00	37,340.18
	521420	CIO - COMPUTING	93.659	25600116	ADOPT IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	3,192.56
							0.00	0.00	0.00	41,543.74
	521430	CIO SITE SUPPORT	93.659	25600116	ADOPT IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	1,264.50
							0.00	0.00	0.00	1,264.50
	521440	CIO - SOFTWARE	93.659	25600089	ADOPTION IST FSCL ADM FFY19		0.00	0.00	0.00	1,149.33
	521440	CIO - SOFTWARE	93.659	25650061	ADOPTION IST GEN SUPPORT FFY19		0.00	0.00	0.00	3,288.09
	521440	CIO - SOFTWARE	93.659	25600116	ADOPT IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	3,671.28
							0.00	0.00	0.00	8,108.70
	521460	CIO - ECM	93.659	25650061	ADOPTION IST GEN SUPPORT FFY19		0.00	0.00	0.00	740.17
							0.00	0.00	0.00	740.17
	521470	CIO - PERSONNEL	93.659	25650061	ADOPTION IST GEN SUPPORT FFY19		0.00	0.00	0.00	10,037.13
							0.00	0.00	0.00	10,037.13
	521480	CIO - CONTRACT	93.659	25650061	ADOPTION IST GEN SUPPORT FFY19		0.00	0.00	0.00	13,434.90
							0.00	0.00	0.00	13,434.90
	521490	CIO - MISC	93.659	25650061	ADOPTION IST GEN SUPPORT		0.00	0.00	0.00	26.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
							0.00	0.00	0.00	26.07
	522100	DUES & SUBSCRIPTION EXP		25700126	ADOPT SPECIAL PROJECTS@50% FFY		0.00	0.00	0.00	2,500.00
	522100	DUES & SUBSCRIPTION EXP	93.767	25700127	ADOPT SPECIAL PROJECTS@50% FFY		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	5,000.00
	524600	RENT EXPENSE-BUILDINGS	93.659	25790983	ADOPT FIELD OFFICE FFY19		0.00	0.00	0.00	45,253.90
							0.00	0.00	0.00	45,253.90
	539101	COST ALLOCATION OVERHEAD	93.767	25010075	ADOPT RMTS SYSTEM MAINT FY19		0.00	0.00	0.00	76.90
	539101	COST ALLOCATION OVERHEAD	93.659	25140368	NFOCUS PRODUCTION SUPPORT FY19		0.00	0.00	0.00	3,775.77
	539101	COST ALLOCATION OVERHEAD	93.659	25300065	FOSTER CARE TRAINING CCFL 50%		0.00	0.00	0.00	2,011.74
	539101	COST ALLOCATION OVERHEAD	93.659	25310812	ADOPTION WSA PSW FFY19		0.00	0.00	0.00	79,332.93
	539101	COST ALLOCATION OVERHEAD	93.659	25310813	ADOPTION PSW TRAINEES FFY19		0.00	0.00	0.00	97,647.90
	539101	COST ALLOCATION OVERHEAD	93.659	25370140	ADOPTION SESA PSW FFY19		0.00	0.00	0.00	505,105.45
	539101	COST ALLOCATION OVERHEAD	93.659	25380692	ADOPTION ESA PSW FFY19		0.00	0.00	0.00	20,390.58
	539101	COST ALLOCATION OVERHEAD	93.659	25400295	ADOPTION PS POLICY CHIEF FFY19		0.00	0.00	0.00	56,405.56
	539101	COST ALLOCATION OVERHEAD	93.659	25650061	ADOPTION IST GEN SUPPORT FFY19		0.00	0.00	0.00	13,994.94
	539101	COST ALLOCATION OVERHEAD	93.659	25700125	ADOPTION SINGLE AUDIT FEE FY19		0.00	0.00	0.00	1,814.22-
	539101	COST ALLOCATION OVERHEAD	93.659	25770676	ADOPTION RMTS COST ACCTG FFY19		0.00	0.00	0.00	1,208.12
	539101	COST ALLOCATION OVERHEAD	93.659	25770677	ADOPTION FAPA FFY19		0.00	0.00	0.00	2,673.32
	539101	COST ALLOCATION OVERHEAD	93.659	25770678	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	27.94-
	539101	COST ALLOCATION OVERHEAD	93.659	25870333	ADOPT IV-E LEGAL FEES FFY19		0.00	0.00	0.00	5,228.44
	539101	COST ALLOCATION OVERHEAD		25870334	ADOPT IV-E LEGAL FEES FFY19		0.00	0.00	0.00	.01
	539101	COST ALLOCATION OVERHEAD	93.659	25600116	ADOPT IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	5,929.00
	539101	COST ALLOCATION OVERHEAD	93.659	25340170	ADOPTION CSA PSW FFY19		0.00	0.00	0.00	100,720.76
	539101	COST ALLOCATION OVERHEAD	93.659	25140437	CA ACCESS NE ADOPT FFY19		0.00	0.00	0.00	486.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.659	25700149	ADOP INTERNAL AUDIT FY19		0.00	0.00	0.00	35.39-
	539101	COST ALLOCATION OVERHEAD	93.659	25140438	CA ADOPT EA POL CHIEF FY19		0.00	0.00	0.00	455.29
							0.00	0.00	0.00	893,565.99
	541100	ACCTG & AUDITING SERVICES	93.659	25700125	ADOPTION SINGLE AUDIT FEE FY19		0.00	0.00	0.00	43.92
	541100	ACCTG & AUDITING SERVICES	93.659	25770678	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	1,031.54
							0.00	0.00	0.00	1,075.46
	555310	COTS LICENSE FEES	93.659	25770677	ADOPTION FAPA FFY19		0.00	0.00	0.00	105.73
							0.00	0.00	0.00	105.73
	555340	COTS MAINTENANCE	93.659	25770677	ADOPTION FAPA FFY19		0.00	0.00	0.00	34.17
							0.00	0.00	0.00	34.17
	571100	LODGING	93.659	25770678	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	4.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870319	ADOPTION IV-E AID FFY19	LIEN	0.00	0.00	0.00	3,791.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870320	ADOPTION IV-E AID FFY19	LIEN	0.00	0.00	0.00	3,419.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870317	ADOPT IV-E RFNDS CRNT YR FFY19	REFUND	0.00	0.00	0.00	4,177.26-
	592100	ASSISTANCE TO/FOR INDIV		25870318	ADOPT IV-E RFNDS CRNT YR FFY19	REFUND	0.00	0.00	0.00	3,767.31-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870335	ADOPT IV-E RFND PRIOR YR FFY19	REF17	0.00	0.00	0.00	1,425.88-
	592100	ASSISTANCE TO/FOR INDIV		25870336	ADOPT IV-E RFND PRIOR YR FFY19	REF17	0.00	0.00	0.00	1,324.13-
	592100	ASSISTANCE TO/FOR INDIV		25870336	ADOPT IV-E RFND PRIOR YR FFY19	REF18	0.00	0.00	0.00	1,631.45-
	592100	ASSISTANCE TO/FOR INDIV	93.659	25870335	ADOPT IV-E RFND PRIOR YR FFY19	REF18	0.00	0.00	0.00	1,803.32-
							0.00	0.00	0.00	6,918.20-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25870319	ADOPTION IV-E AID FFY19		0.00	0.00	0.00	17,375,051.25
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870320	ADOPTION IV-E AID FFY19		0.00	0.00	0.00	17,050,203.22
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25870319	ADOPTION IV-E AID FFY19	IVECC	0.00	0.00	0.00	2,819,058.74
	592101	NFOCUS ASSISTANCE TO/FOR		25870320	ADOPTION IV-E AID FFY19	IVECC	0.00	0.00	0.00	2,535,798.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIV								
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25870333	ADOPT IV-E LEGAL FEES FFY19	SALEGFEE	0.00	0.00	0.00	188,003.70
	592101	NFOCUS ASSIST TO/FOR INDIVID		25870334	ADOPT IV-E LEGAL FEES FFY19	SALEGFEE	0.00	0.00	0.00	188,003.60
							0.00	0.00	0.00	40,156,118.95
	599100	OTHER GOVERNMENT AID	93.659	25870333	ADOPT IV-E LEGAL FEES FFY19		0.00	0.00	0.00	600.00
	599100	OTHER GOVERNMENT AID		25870334	ADOPT IV-E LEGAL FEES FFY19		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	1,200.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	25870319	ADOPTION IV-E AID FFY19		0.00	0.00	0.00	436,525.50
	865100	MISCELLANEOUS ADJUSTMENTS		25870320	ADOPTION IV-E AID FFY19		0.00	0.00	0.00	420,715.09-
							0.00	0.00	0.00	15,810.41
				0G1901NEADPT			0.00	0.00	0.00	41,417,060.92
0G1901NECCDD										
	511100	PERMANENT SALARIES-WAGES	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	291,227.46
	511100	PERMANENT SALARIES-WAGES	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	0.00	23,512.71
	511100	PERMANENT SALARIES-WAGES	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	204,763.11
	511100	PERMANENT SALARIES-WAGES	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	164,939.93
	511100	PERMANENT SALARIES-WAGES	93.575	25141145	CCDF RD DISC ELIG STAFF FFY19		0.00	0.00	9,215.25	603,992.61
	511100	PERMANENT SALARIES-WAGES	93.575	25260238	CCDF ICC AUDITS FFY19		0.00	0.00	0.00	59,165.19
	511100	PERMANENT SALARIES-WAGES	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	4,725.58	148,818.74
	511100	PERMANENT SALARIES-WAGES	93.575	25319025	CCDF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	14,083.99
	511100	PERMANENT SALARIES-WAGES	93.575	25340163	CCDF CSA SSW FFY19		0.00	0.00	6,995.45	197,461.69
	511100	PERMANENT SALARIES-WAGES	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	23,354.44	879,471.49
	511100	PERMANENT SALARIES-WAGES	93.575	25370136	CCDF SESA SSW FFY19		0.00	0.00	0.00	133,498.54
	511100	PERMANENT SALARIES-WAGES	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	457,203.81
	511100	PERMANENT SALARIES-WAGES	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	749,282.43
	511100	PERMANENT SALARIES-WAGES	93.575	25500048	CCDF CHLD CR LIC ADMN FFY19		0.00	0.00	0.00	12,381.57
	511100	PERMANENT SALARIES-WAGES	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	5,066.42
	511100	PERMANENT SALARIES-WAGES	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	46,596.86
	511100	PERMANENT SALARIES-WAGES	93.575	25720060	CCDF STAFF DEV FFY19		0.00	0.00	0.00	4,163.07
	511100	PERMANENT SALARIES-WAGES	93.575	25750401	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	326.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.575	25750402	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	22,713.00
	511100	PERMANENT SALARIES-WAGES	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	0.00	1,726.99
	511100	PERMANENT SALARIES-WAGES	93.575	25600136	CHILD CARE PORTAL FFY19		0.00	0.00	0.00	50,512.32
							0.00	0.00	44,290.72	4,070,908.72
	511300	OVERTIME PAYMENTS	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	828.25
	511300	OVERTIME PAYMENTS	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	356.21
	511300	OVERTIME PAYMENTS	93.575	25141145	CCDF RD DISC ELIG STAFF FFY19		0.00	0.00	202.09	202.09
	511300	OVERTIME PAYMENTS	93.575	25260238	CCDF ICC AUDITS FFY19		0.00	0.00	0.00	34.32
	511300	OVERTIME PAYMENTS	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	0.00	58.87
	511300	OVERTIME PAYMENTS	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	536.68	7,703.90
	511300	OVERTIME PAYMENTS	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	8,818.35
	511300	OVERTIME PAYMENTS	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	63.65
							0.00	0.00	738.77	18,065.64
	511700	EMPLOYEE BONUSES	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	0.00	643.89
							0.00	0.00	0.00	643.89
	511800	COMPENSATORY TIME PAID	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	16.37
	511800	COMPENSATORY TIME PAID	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	0.00	1,583.33
	511800	COMPENSATORY TIME PAID	93.575	25340163	CCDF CSA SSW FFY19		0.00	0.00	0.00	1,299.13
	511800	COMPENSATORY TIME PAID	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	44.61	5,493.67
	511800	COMPENSATORY TIME PAID	93.575	25370136	CCDF SESA SSW FFY19		0.00	0.00	0.00	2,127.98
	511800	COMPENSATORY TIME PAID	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	110.07
	511800	COMPENSATORY TIME PAID	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	57.32
	511800	COMPENSATORY TIME PAID	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	22.50
	511800	COMPENSATORY TIME PAID	93.575	25600136	CHILD CARE PORTAL FFY19		0.00	0.00	0.00	27.42
							0.00	0.00	44.61	10,737.79
	512100	VACATION LEAVE EXPENSE	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	30,363.47
	512100	VACATION LEAVE EXPENSE	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	0.00	1,073.30
	512100	VACATION LEAVE EXPENSE	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	14,999.09
	512100	VACATION LEAVE EXPENSE	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	11,634.74
	512100	VACATION LEAVE EXPENSE	93.575	25141145	CCDF RD DISC ELIG STAFF FFY19		0.00	0.00	1,787.63	59,839.12
	512100	VACATION LEAVE EXPENSE	93.575	25260238	CCDF ICC AUDITS FFY19		0.00	0.00	0.00	4,426.80
	512100	VACATION LEAVE EXPENSE	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	489.97	13,518.25
	512100	VACATION LEAVE EXPENSE	93.575	25319025	CCDF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	1,064.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.575	25340163	CCDF CSA SSW FFY19		0.00	0.00	331.59	16,052.29
	512100	VACATION LEAVE EXPENSE	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	1,985.01	70,961.35
	512100	VACATION LEAVE EXPENSE	93.575	25370136	CCDF SESA SSW FFY19		0.00	0.00	0.00	12,830.86
	512100	VACATION LEAVE EXPENSE	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	45,225.83
	512100	VACATION LEAVE EXPENSE	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	60,930.97
	512100	VACATION LEAVE EXPENSE	93.575	25500048	CCDF CHLD CR LIC ADMN FFY19		0.00	0.00	0.00	546.86
	512100	VACATION LEAVE EXPENSE	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	407.07
	512100	VACATION LEAVE EXPENSE	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	4,343.58
	512100	VACATION LEAVE EXPENSE	93.575	25750401	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	18.37
	512100	VACATION LEAVE EXPENSE	93.575	25750402	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	1,205.36
	512100	VACATION LEAVE EXPENSE	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	0.00	76.12
	512100	VACATION LEAVE EXPENSE	93.575	25600136	CHILD CARE PORTAL FFY19		0.00	0.00	0.00	2,697.90
	512100	VACATION LEAVE EXPENSE	93.575	25630027	CA CCDF INTERNAL AUDIT FFY19		0.00	0.00	0.00	13.46
							0.00	0.00	4,594.20	352,229.33
	512200	SICK LEAVE EXPENSE	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	25,626.95
	512200	SICK LEAVE EXPENSE	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	0.00	517.78
	512200	SICK LEAVE EXPENSE	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	18,171.03
	512200	SICK LEAVE EXPENSE	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	8,178.27
	512200	SICK LEAVE EXPENSE	93.575	25141145	CCDF RD DISC ELIG STAFF FFY19		0.00	0.00	715.41	33,664.36
	512200	SICK LEAVE EXPENSE	93.575	25260238	CCDF ICC AUDITS FFY19		0.00	0.00	0.00	3,315.15
	512200	SICK LEAVE EXPENSE	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	247.39	5,908.76
	512200	SICK LEAVE EXPENSE	93.575	25319025	CCDF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	904.29
	512200	SICK LEAVE EXPENSE	93.575	25340163	CCDF CSA SSW FFY19		0.00	0.00	106.72	15,477.78
	512200	SICK LEAVE EXPENSE	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	1,813.84	68,582.09
	512200	SICK LEAVE EXPENSE	93.575	25370136	CCDF SESA SSW FFY19		0.00	0.00	0.00	13,041.53
	512200	SICK LEAVE EXPENSE	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	34,091.76
	512200	SICK LEAVE EXPENSE	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	57,831.33
	512200	SICK LEAVE EXPENSE	93.575	25500048	CCDF CHLD CR LIC ADMN FFY19		0.00	0.00	0.00	84.13
	512200	SICK LEAVE EXPENSE	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	407.14
	512200	SICK LEAVE EXPENSE	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	3,318.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.575	25720060	CCDF STAFF DEV FFY19		0.00	0.00	0.00	68.19
	512200	SICK LEAVE EXPENSE	93.575	25750401	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	5.30
	512200	SICK LEAVE EXPENSE	93.575	25750402	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	620.16
	512200	SICK LEAVE EXPENSE	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	0.00	92.75
	512200	SICK LEAVE EXPENSE	93.575	25600136	CHILD CARE PORTAL FFY19		0.00	0.00	0.00	921.98
	512200	SICK LEAVE EXPENSE	93.575	25630027	CA CCDF INTERNAL AUDIT FFY19		0.00	0.00	0.00	13.46
							0.00	0.00	2,883.36	290,842.72
	512300	HOLIDAY LEAVE EXPENSE	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	16,539.13
	512300	HOLIDAY LEAVE EXPENSE	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	0.00	954.63
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	10,250.49
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	8,681.16
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141145	CCDF RD DISC ELIG STAFF FFY19		0.00	0.00	0.00	33,753.99
	512300	HOLIDAY LEAVE EXPENSE	93.575	25260238	CCDF ICC AUDITS FFY19		0.00	0.00	0.00	2,937.51
	512300	HOLIDAY LEAVE EXPENSE	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	0.00	8,598.34
	512300	HOLIDAY LEAVE EXPENSE	93.575	25319025	CCDF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	415.48
	512300	HOLIDAY LEAVE EXPENSE	93.575	25340163	CCDF CSA SSW FFY19		0.00	0.00	0.00	11,397.61
	512300	HOLIDAY LEAVE EXPENSE	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	0.00	47,299.77
	512300	HOLIDAY LEAVE EXPENSE	93.575	25370136	CCDF SESA SSW FFY19		0.00	0.00	0.00	7,900.70
	512300	HOLIDAY LEAVE EXPENSE	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	28,420.29
	512300	HOLIDAY LEAVE EXPENSE	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	48,155.75
	512300	HOLIDAY LEAVE EXPENSE	93.575	25500048	CCDF CHLD CR LIC ADMN FFY19		0.00	0.00	0.00	1,196.59
	512300	HOLIDAY LEAVE EXPENSE	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	288.77
	512300	HOLIDAY LEAVE EXPENSE	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	2,510.70
	512300	HOLIDAY LEAVE EXPENSE	93.575	25720060	CCDF STAFF DEV FFY19		0.00	0.00	0.00	218.91
	512300	HOLIDAY LEAVE EXPENSE	93.575	25750401	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	50.82
	512300	HOLIDAY LEAVE EXPENSE	93.575	25750402	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	1,585.30
	512300	HOLIDAY LEAVE EXPENSE	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	0.00	86.94
	512300	HOLIDAY LEAVE EXPENSE	93.575	25600136	CHILD CARE PORTAL FFY19		0.00	0.00	0.00	3,428.05
							0.00	0.00	0.00	234,670.93
	512500	FUNERAL LEAVE EXPENSE	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	890.13
	512500	FUNERAL LEAVE EXPENSE	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	0.00	267.89

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	512500	FUNERAL LEAVE EXPENSE	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	1,040.55
	512500	FUNERAL LEAVE EXPENSE	93.575	25141145	CCDF RD DISC ELIG STAFF FFY19		0.00	0.00	0.00	2,408.15
	512500	FUNERAL LEAVE EXPENSE	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	0.00	697.70
	512500	FUNERAL LEAVE EXPENSE	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	0.00	3,479.32
	512500	FUNERAL LEAVE EXPENSE	93.575	25370136	CCDF SESA SSW FFY19		0.00	0.00	0.00	447.45
	512500	FUNERAL LEAVE EXPENSE	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	443.91
	512500	FUNERAL LEAVE EXPENSE	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	2,243.98
	512500	FUNERAL LEAVE EXPENSE	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	69.20
	512500	FUNERAL LEAVE EXPENSE	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	62.88
	512500	FUNERAL LEAVE EXPENSE	93.575	25600136	CHILD CARE PORTAL FFY19		0.00	0.00	0.00	470.72
							0.00	0.00	0.00	12,521.88
	512600	CIVIL LEAVE EXPENSE	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	0.00	83.72
	512600	CIVIL LEAVE EXPENSE	93.575	25340163	CCDF CSA SSW FFY19		0.00	0.00	0.00	160.47
	512600	CIVIL LEAVE EXPENSE	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	0.00	187.51
	512600	CIVIL LEAVE EXPENSE	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	21.80
	512600	CIVIL LEAVE EXPENSE	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	.27
	512600	CIVIL LEAVE EXPENSE	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	33.43
							0.00	0.00	0.00	487.20
	512700	INJURY LEAVE EXPENSE	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	140.12-
	512700	INJURY LEAVE EXPENSE	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	0.00	61.05
	512700	INJURY LEAVE EXPENSE	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	1.70
	512700	INJURY LEAVE EXPENSE	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	75.72-
	515100	RETIREMENT PLANS EXPENSE	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	28,684.73
	515100	RETIREMENT PLANS EXPENSE	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	0.00	2,471.78
	515100	RETIREMENT PLANS EXPENSE	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	18,677.25
	515100	RETIREMENT PLANS EXPENSE	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	14,483.58
	515100	RETIREMENT PLANS EXPENSE	93.575	25141145	CCDF RD DISC ELIG STAFF FFY19		0.00	0.00	892.61	54,950.26
	515100	RETIREMENT PLANS EXPENSE	93.575	25260238	CCDF ICC AUDITS FFY19		0.00	0.00	0.00	5,232.54
	515100	RETIREMENT PLANS EXPENSE	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	409.06	19,649.34
	515100	RETIREMENT PLANS EXPENSE	93.575	25319025	CCDF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	21,346.07
	515100	RETIREMENT PLANS EXPENSE	93.575	25340163	CCDF CSA SSW FFY19		0.00	0.00	556.66	20,543.70
	515100	RETIREMENT PLANS EXPENSE	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	5,056.98
	515100	RETIREMENT PLANS EXPENSE	93.575	25350110	CCDF NSA SSW FFY19		0.00	0.00	0.00	8,006.40

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	515100	RETIREMENT PLANS EXPENSE	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	11,247.08
	515100	RETIREMENT PLANS EXPENSE	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	1,980.57	91,714.61
	515100	RETIREMENT PLANS EXPENSE	93.575	25370136	CCDF SESA SSW FFY19		0.00	0.00	0.00	17,200.40
	515100	RETIREMENT PLANS EXPENSE	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	10,390.48
	515100	RETIREMENT PLANS EXPENSE	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	47,946.57
	515100	RETIREMENT PLANS EXPENSE	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	13,412.66
	515100	RETIREMENT PLANS EXPENSE	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	68,777.79
	515100	RETIREMENT PLANS EXPENSE	93.575	25500048	CCDF CHLD CR LIC ADMN FFY19		0.00	0.00	0.00	1,063.91
	515100	RETIREMENT PLANS EXPENSE	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	469.25
	515100	RETIREMENT PLANS EXPENSE	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	4,269.36
	515100	RETIREMENT PLANS EXPENSE	93.575	25720060	CCDF STAFF DEV FFY19		0.00	0.00	0.00	333.25
	515100	RETIREMENT PLANS EXPENSE	93.575	25750401	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	30.06
	515100	RETIREMENT PLANS EXPENSE	93.575	25750402	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	1,956.59
	515100	RETIREMENT PLANS EXPENSE	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	0.00	148.70
	515100	RETIREMENT PLANS EXPENSE	93.575	25600136	CHILD CARE PORTAL FFY19		0.00	0.00	0.00	4,347.69
	515100	RETIREMENT PLANS EXPENSE	93.575	25630027	CA CCDF INTERNAL AUDIT FFY19		0.00	0.00	0.00	2.02
							0.00	0.00	3,838.90	472,413.05
	515200	FICA EXPENSE	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	25,583.95
	515200	FICA EXPENSE	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	0.00	2,391.02
	515200	FICA EXPENSE	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	17,497.25
	515200	FICA EXPENSE	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	13,582.90
	515200	FICA EXPENSE	93.575	25141145	CCDF RD DISC ELIG STAFF FFY19		0.00	0.00	761.27	49,939.55
	515200	FICA EXPENSE	93.575	25260238	CCDF ICC AUDITS FFY19		0.00	0.00	0.00	4,678.47
	515200	FICA EXPENSE	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	350.93	17,965.57
	515200	FICA EXPENSE	93.575	25319025	CCDF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	20,554.86
	515200	FICA EXPENSE	93.575	25340163	CCDF CSA SSW FFY19		0.00	0.00	486.60	18,773.50
	515200	FICA EXPENSE	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	4,583.35
	515200	FICA EXPENSE	93.575	25350110	CCDF NSA SSW FFY19		0.00	0.00	0.00	7,433.43
	515200	FICA EXPENSE	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	10,516.15
	515200	FICA EXPENSE	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	1,892.84	92,533.21
	515200	FICA EXPENSE	93.575	25370136	CCDF SESA SSW FFY19		0.00	0.00	0.00	15,615.30
	515200	FICA EXPENSE	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	9,909.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	44,757.13
	515200	FICA EXPENSE	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	12,917.71
	515200	FICA EXPENSE	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	64,987.33
	515200	FICA EXPENSE	93.575	25500048	CCDF CHLD CR LIC ADMN FFY19		0.00	0.00	0.00	1,077.83
	515200	FICA EXPENSE	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	445.70
	515200	FICA EXPENSE	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	4,003.85
	515200	FICA EXPENSE	93.575	25720060	CCDF STAFF DEV FFY19		0.00	0.00	0.00	327.83
	515200	FICA EXPENSE	93.575	25750401	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	24.34
	515200	FICA EXPENSE	93.575	25750402	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	1,859.99
	515200	FICA EXPENSE	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	0.00	144.31
	515200	FICA EXPENSE	93.575	25600136	CHILD CARE PORTAL FFY19		0.00	0.00	0.00	4,225.58
	515200	FICA EXPENSE	93.575	25630027	CA CCDF INTERNAL AUDIT FFY19		0.00	0.00	0.00	2.01
							0.00	0.00	3,491.64	446,331.65
	515400	LIFE & ACCIDENT INS EXP	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	17.28
	515400	LIFE & ACCIDENT INS EXP	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	93.575	25141145	CCDF RD DISC ELIG STAFF FFY19		0.00	0.00	0.00	22.99
	515400	LIFE & ACCIDENT INS EXP	93.575	25260238	CCDF ICC AUDITS FFY19		0.00	0.00	0.00	7.29
	515400	LIFE & ACCIDENT INS EXP	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	0.00	5.28
	515400	LIFE & ACCIDENT INS EXP	93.575	25319025	CCDF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	276.60
	515400	LIFE & ACCIDENT INS EXP	93.575	25340163	CCDF CSA SSW FFY19		0.00	0.00	0.00	6.24
	515400	LIFE & ACCIDENT INS EXP	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	0.00	51.36
	515400	LIFE & ACCIDENT INS EXP	93.575	25370136	CCDF SESA SSW FFY19		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	1,094.62
	515400	LIFE & ACCIDENT INS EXP	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	308.22
	515400	LIFE & ACCIDENT INS EXP	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	93.575	25750402	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	0.00	.11
							0.00	0.00	0.00	1,826.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	128,152.71
	515500	HEALTH INSURANCE EXPENSE	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	0.00	4,794.74
	515500	HEALTH INSURANCE EXPENSE	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	46,861.44
	515500	HEALTH INSURANCE EXPENSE	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	46,811.22
	515500	HEALTH INSURANCE EXPENSE	93.575	25141145	CCDF RD DISC ELIG STAFF FFY19		0.00	0.00	4,848.38	193,822.39
	515500	HEALTH INSURANCE EXPENSE	93.575	25260238	CCDF ICC AUDITS FFY19		0.00	0.00	0.00	24,087.93
	515500	HEALTH INSURANCE EXPENSE	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	2,078.21	74,364.73
	515500	HEALTH INSURANCE EXPENSE	93.575	25319025	CCDF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	45,392.96
	515500	HEALTH INSURANCE EXPENSE	93.575	25340163	CCDF CSA SSW FFY19		0.00	0.00	2,707.98	76,898.12
	515500	HEALTH INSURANCE EXPENSE	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	18,486.36
	515500	HEALTH INSURANCE EXPENSE	93.575	25350110	CCDF NSA SSW FFY19		0.00	0.00	0.00	28,280.87
	515500	HEALTH INSURANCE EXPENSE	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	35,150.62
	515500	HEALTH INSURANCE EXPENSE	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	6,908.36	286,051.01
	515500	HEALTH INSURANCE EXPENSE	93.575	25370136	CCDF SESA SSW FFY19		0.00	0.00	0.00	65,352.46
	515500	HEALTH INSURANCE EXPENSE	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	24,437.08
	515500	HEALTH INSURANCE EXPENSE	93.575	25380688	CCDF ESA SSW FFY19		0.00	0.00	0.00	144,623.51
	515500	HEALTH INSURANCE EXPENSE	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	23,686.99
	515500	HEALTH INSURANCE EXPENSE	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	174,531.34
	515500	HEALTH INSURANCE EXPENSE	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	692.41
	515500	HEALTH INSURANCE EXPENSE	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	9,249.37
	515500	HEALTH INSURANCE EXPENSE	93.575	25720060	CCDF STAFF DEV FFY19		0.00	0.00	0.00	414.09
	515500	HEALTH INSURANCE EXPENSE	93.575	25750401	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	83.25
	515500	HEALTH INSURANCE EXPENSE	93.575	25750402	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	4,760.55
	515500	HEALTH INSURANCE EXPENSE	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	0.00	219.91
	515500	HEALTH INSURANCE EXPENSE	93.575	25600136	CHILD CARE PORTAL FFY19		0.00	0.00	0.00	5,647.70
	515500	HEALTH INSURANCE EXPENSE	93.575	25630027	CA CCDF INTERNAL AUDIT FFY19		0.00	0.00	0.00	2.33
							0.00	0.00	16,542.93	1,462,856.09
	516400	UNEMPLOYM COMP INS EXP	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	5,082.00
	516400	UNEMPLOYM COMP INS EXP	93.575	25350110	CCDF NSA SSW FFY19		0.00	0.00	0.00	2,534.76
	516400	UNEMPLOYM COMP INS EXP	93.575	25370136	CCDF SESA SSW FFY19		0.00	0.00	0.00	1,416.06
							0.00	0.00	0.00	9,032.82
	521100	POSTAGE EXPENSE	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	76.00
	521100	POSTAGE EXPENSE	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	144.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	61.53
	521100	POSTAGE EXPENSE	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	411.45
	521100	POSTAGE EXPENSE	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	4,051.76
							0.00	0.00	0.00	4,745.53
	521200	COM EXPENSE - VOICE/DATA	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	18,813.03
	521200	COM EXPENSE - VOICE/DATA	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	22,570.32
	521200	COM EXPENSE - VOICE/DATA	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	38,395.25
							0.00	0.00	0.00	79,778.60
	521300	FREIGHT EXPENSE	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	2,112.36
							0.00	0.00	0.00	2,112.36
	521400	CIO CHARGES	93.575	25140382	CCDF ACCESS NE FFY19		0.00	0.00	6,627.06	131,165.92
	521400	CIO CHARGES	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	180.09
	521400	CIO CHARGES	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	543.82
	521400	CIO CHARGES	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	18,863.56
							0.00	0.00	6,627.06	150,753.39
	521420	CIO - COMPUTING	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	5,407.46
	521420	CIO - COMPUTING	93.575	25600105	CCDF IST FSCL PROJ BLNG FFY19		3,009.44	3,009.44	29,242.04	52,673.58
	521420	CIO - COMPUTING	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	80,941.64	471,884.29
	521420	CIO - COMPUTING	93.575	25600139	CCDF IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	22,683.97
							3,009.44	3,009.44	110,183.68	552,649.30
	521430	CIO SITE SUPPORT	93.575	25600139	CCDF IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	19,169.88
	521430	CIO SITE SUPPORT	93.575	25600105	CCDF IST FSCL PROJ BLNG FFY19		4,792.47	4,792.47	46,567.33	75,322.15
							4,792.47	4,792.47	46,567.33	94,492.03
	521440	CIO - SOFTWARE	93.575	25600105	CCDF IST FSCL PROJ BLNG FFY19		0.00	0.00	41,945.10	69,534.96
	521440	CIO - SOFTWARE	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	6,337.16	21,708.52
	521440	CIO - SOFTWARE	93.575	25600139	CCDF IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	21,133.08
							0.00	0.00	48,282.26	112,376.56
	521450	CIO HARDWARE PURCH	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	60.41
							0.00	0.00	0.00	60.41
	521460	CIO - ECM	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	.02	.02
							0.00	0.00	.02	.02
	521470	CIO - PERSONNEL	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	20,793.97	110,286.31
	521470	CIO - PERSONNEL	93.575	25600136	CHILD CARE PORTAL FFY19		0.00	0.00	1,634.00	20,889.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	22,427.97	131,176.06
	521480	CIO - CONTRACT	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	22,943.95	143,818.84
	521480	CIO - CONTRACT	93.575	25600136	CHILD CARE PORTAL FFY19		14,864.69	14,864.69	191,541.66	374,258.97
							14,864.69	14,864.69	214,485.61	518,077.81
	521500	PUBLICATION & PRINT EXP	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	17,157.74
	521500	PUBLICATION & PRINT EXP	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	12,605.97
	521500	PUBLICATION & PRINT EXP	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	18,921.94
	521500	PUBLICATION & PRINT EXP	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	24,881.17
	521500	PUBLICATION & PRINT EXP	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	18,195.24
	521500	PUBLICATION & PRINT EXP	93.575	25550045	CCDF LICENSE ADMIN FFY19		0.00	0.00	0.00	39.40
							0.00	0.00	0.00	91,801.46
	522100	DUES & SUBSCRIPTION EXP	93.575	25790299	CA CCDF SS PROCURE FY19		0.00	0.00	0.00	1,021.00
	522100	DUES & SUBSCRIPTION EXP	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	1,081.00
	522200	CONFERENCE REGISTRATION	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522300	WARDS OF THE STATE EXP	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	59.73
							0.00	0.00	0.00	59.73
	524600	RENT EXPENSE-BUILDINGS	93.575	25790283	CCDF FIELD OFFICE FFY19		0.00	0.00	14,900.26	204,301.22
	524600	RENT EXPENSE-BUILDINGS	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	126.00
							0.00	0.00	14,900.26	204,427.22
	527200	REP & MAINT-MOTOR VEHICL	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	305.00
	527200	REP & MAINT-MOTOR VEHICL	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	2,858.81
							0.00	0.00	0.00	3,163.81
	531100	OFFICE SUPPLIES EXPENSE	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	1,163.82	1,211.22
	531100	OFFICE SUPPLIES EXPENSE	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	1,812.22
	531100	OFFICE SUPPLIES EXPENSE	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	540.41
	531100	OFFICE SUPPLIES EXPENSE	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	1,783.89
	531100	OFFICE SUPPLIES EXPENSE	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	2,654.39
	531100	OFFICE SUPPLIES EXPENSE	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	1,982.73
							0.00	0.00	1,163.82	9,984.86
	532100	NON-CAPITALIZED EQUIP PU	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	1,027.00	1,977.00
							0.00	0.00	1,027.00	1,977.00
	532200	PERSONAL COMPUTING	93.575	25141143	CCDF CHILD CARE ADMIN		0.00	0.00	113.49	236.93

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		EQUIPMENT			FFY19					
	532200	PERSONAL COMPUTING EQUIPMENT	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	330.16
							0.00	0.00	113.49	567.09
	532280	VIDEO EQUIP	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	137.32
							0.00	0.00	0.00	137.32
	533100	HOUSEHOLD & INSTIT EXP	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	420.16
							0.00	0.00	0.00	420.16
	534600	ED & RECREATIONAL SUP EX	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	89.05
							0.00	0.00	0.00	89.05
	538100	VEHICLE & EQUIP SUP EXP	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	307.37
							0.00	0.00	0.00	307.37
	539101	COST ALLOCATION OVERHEAD	93.575	25140382	CCDF ACCESS NE FFY19		0.00	0.00	78,452.46	55,940.97
	539101	COST ALLOCATION OVERHEAD	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	66,336.43-	517,334.56-
	539101	COST ALLOCATION OVERHEAD	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	2,999.94	60,009.78
	539101	COST ALLOCATION OVERHEAD	93.575	25144036	FS GRANTS MGMT		0.00	0.00	16,228.68	46,065.45
	539101	COST ALLOCATION OVERHEAD	93.575	25319025	CCDF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	350,373.06-
	539101	COST ALLOCATION OVERHEAD	93.575	25340149	CCDF FO RESOURCE DEV FFY19		0.00	0.00	124,113.93	275,628.04
	539101	COST ALLOCATION OVERHEAD	93.575	25370135	CCDF FO RESOURCE DEV FFY19		0.00	0.00	55,679.91	191,629.03
	539101	COST ALLOCATION OVERHEAD	93.575	25500041	CCDF DEP DIR HLTH LIC FFY19		0.00	0.00	0.00	9,348.67
	539101	COST ALLOCATION OVERHEAD	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	75,987.88
	539101	COST ALLOCATION OVERHEAD	93.575	25550045	CCDF LICENSE ADMIN FFY19		0.00	0.00	0.00	44,347.15
	539101	COST ALLOCATION OVERHEAD	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	8,267.25-
	539101	COST ALLOCATION OVERHEAD	93.575	25630020	CCDF IST TECH SRVS FFY19		0.00	0.00	0.00	35,617.10
	539101	COST ALLOCATION OVERHEAD	93.575	25630021	CA CCDF CHIEF EXE OFFICER FFY1		0.00	0.00	0.00	4,681.66
	539101	COST ALLOCATION OVERHEAD	93.575	25630022	CA CCDF HUMAN RESOURCES FFY19		0.00	0.00	0.00	24,099.39
	539101	COST ALLOCATION OVERHEAD	93.575	25630024	CA CCDF SS ADMIN SVCS FFY19		0.00	0.00	0.00	9,472.36
	539101	COST ALLOCATION OVERHEAD	93.575	25630025	CA CCDF IST CUST SVC HELP DESK		0.00	0.00	0.00	17,469.10
	539101	COST ALLOCATION OVERHEAD	93.575	25630026	CA CCDF TERM BENEFITS FFY19		0.00	0.00	0.00	19,305.56
	539101	COST ALLOCATION OVERHEAD	93.575	25630027	CA CCDF INTERNAL AUDIT		0.00	0.00	0.00	2,178.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	539101	COST ALLOCATION OVERHEAD	93.575	25630028	CA CCDF DHHS SINGLE AUDIT FFY1		0.00	0.00	0.00	180.48-
	539101	COST ALLOCATION OVERHEAD	93.575	25630029	CA CCDF FS ACCOUNTING FFY19		0.00	0.00	0.00	6,189.46
	539101	COST ALLOCATION OVERHEAD	93.575	25630030	CCDF FAPA FFY19		0.00	0.00	10,807.25	34,760.39
	539101	COST ALLOCATION OVERHEAD	93.575	25630031	CA CCDF CLS COMM SVCS FFY19		0.00	0.00	0.00	6,934.00
	539101	COST ALLOCATION OVERHEAD	93.575	25630032	CA CCDF SS ADMIN SUPP FFY19		0.00	0.00	0.00	459.64
	539101	COST ALLOCATION OVERHEAD	93.575	25630033	CA CCDF SS RECORDS MGT FFY19		0.00	0.00	0.00	243.45
	539101	COST ALLOCATION OVERHEAD	93.575	25630034	CA CCDF SS PROCUREMENT FFY19		0.00	0.00	0.00	348.78
	539101	COST ALLOCATION OVERHEAD	93.575	25630035	CA CCDF SS DIST CTR FFY19		0.00	0.00	0.00	770.01
	539101	COST ALLOCATION OVERHEAD	93.575	25630040	CA CCDF SS CON & SUBS FFY19		0.00	0.00	0.00	1,328.64
	539101	COST ALLOCATION OVERHEAD	93.575	25630041	CA CCDF IST CUST SVC ADMIN FFY		0.00	0.00	0.00	1,105.95
	539101	COST ALLOCATION OVERHEAD	93.575	25630042	CA CCDF INFO SEC OFFICE FFY19		0.00	0.00	0.00	2,739.29
	539101	COST ALLOCATION OVERHEAD	93.575	25630043	CA CCDF CFS DIRECTOR FFY19		0.00	0.00	0.00	15,349.28
	539101	COST ALLOCATION OVERHEAD	93.575	25630044	CA CCDF RMTS SYS MAINT FFY19		0.00	0.00	45.30	660.39
	539101	COST ALLOCATION OVERHEAD	93.575	25630046	CA CCDF PUBLIC HLTH DIR FFY19		0.00	0.00	0.00	40,609.57
	539101	COST ALLOCATION OVERHEAD	93.575	25630047	CA CCDF EA DEP DIR FFY19		0.00	0.00	15,247.50	222,150.46
	539101	COST ALLOCATION OVERHEAD	93.575	25630048	CA CCDF COA NFOCUS SUPP OFF FF		0.00	0.00	10,672.07	44,379.19
	539101	COST ALLOCATION OVERHEAD	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	47,492.15-	29,240.26-
	539101	COST ALLOCATION OVERHEAD	93.575	25720060	CCDF STAFF DEV FFY19		0.00	0.00	3,392.92	9,908.53
	539101	COST ALLOCATION OVERHEAD	93.575	25750402	CCDF LEGAL SVCS FFY19		0.00	0.00	24,054.30	79,857.30
	539101	COST ALLOCATION OVERHEAD	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	2,864.40	6,034.96
	539101	COST ALLOCATION OVERHEAD	93.575	25980126	CCDF CENTRAL SRVS AND SUP FFY1		0.00	0.00	58,438.10-	225,548.35
	539101	COST ALLOCATION OVERHEAD	93.575	25700145	CCDF SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	2,191.84-
	539101	COST ALLOCATION OVERHEAD	93.575	25359026	CCDF CSC FREMONT SSW FFY19		0.00	0.00	0.00	454,213.76

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	539101	COST ALLOCATION OVERHEAD	93.575	25600105	CCDF IST FSCL PROJ BLNG FFY19		0.00	0.00	5,675.88	67,531.17
	539101	COST ALLOCATION OVERHEAD	93.575	25310809	CCDF WSA SSW FFY19		0.00	0.00	270,369.57-	797,154.36-
	539101	COST ALLOCATION OVERHEAD	93.575	25790297	CA CCDF SS ADMIN SUPP FY19		0.00	0.00	0.00	628.33
	539101	COST ALLOCATION OVERHEAD	93.575	25790298	CA CCDF SS REC MGT/WP/SCANFY19		0.00	0.00	0.00	416.48
	539101	COST ALLOCATION OVERHEAD	93.575	25790299	CA CCDF SS PROCURE FY19		0.00	0.00	0.00	465.97
	539101	COST ALLOCATION OVERHEAD	93.575	25790300	CA CCDF SS DIST CTR LINC FY19		0.00	0.00	0.00	1,617.49
	539101	COST ALLOCATION OVERHEAD	93.575	25790301	CA CCDF SS CONT & SUBS FY19		0.00	0.00	0.00	2,965.61
	539101	COST ALLOCATION OVERHEAD	93.575	25600139	CCDF IST FSCL PROJ BLNG FFY19		0.00	0.00	29,141.35	45,742.07
	539101	COST ALLOCATION OVERHEAD	93.575	25141189	CA CCDF FAM ASST FFY19		0.00	0.00	0.00	44,082.49
	539101	COST ALLOCATION OVERHEAD	93.575	25310793	CA CCDF WSA RD ADMIN FFY19		0.00	0.00	19,815.52	19,815.52
	539101	COST ALLOCATION OVERHEAD	93.575	25310794	CA CCDF WSA RD FFY19		0.00	0.00	8,211.93	8,211.93
	539101	COST ALLOCATION OVERHEAD	93.575	25380515	CA CCDF ESA RD ADMIN FFY19		0.00	0.00	1,054.60	1,054.60
	539101	COST ALLOCATION OVERHEAD	93.575	25400393	CA CCDF RD ADMIN FFY19		0.00	0.00	135,858.36	135,858.36
							0.00	0.00	101,680.05	649,020.27
	539500	PURCHASING CARD SUSPENSE	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	133.68
	539500	PURCHASING CARD SUSPENSE	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	32.81
							0.00	0.00	0.00	166.49
	541100	ACCTG & AUDITING SERVICES	93.575	25700145	CCDF SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	19,600.93
	541100	ACCTG & AUDITING SERVICES	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	1,557.70	3,894.25
							0.00	0.00	1,557.70	23,495.18
	541500	LEGAL SERVICES EXPENSE	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	606.93
							0.00	0.00	0.00	606.93
	541700	LEGAL RELATED EXPENSE	93.575	25550045	CCDF LICENSE ADMIN FFY19		0.00	0.00	0.00	533.47
							0.00	0.00	0.00	533.47
	543500	MGT CONSULTANT SERVICES	93.575	25141144	CCDF DISC NDE ADMIN FFY19		0.00	0.00	57,520.38	57,520.38
	543500	MGT CONSULTANT SERVICES	93.575	25550044	CCDF DISC QUALITY NDE FFY19		0.00	0.00	124,965.16	124,965.16
							0.00	0.00	182,485.54	182,485.54
	547100	EDUCATIONAL SERVICES	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	3,300.00
	547100	EDUCATIONAL SERVICES	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	19.00
	547100	EDUCATIONAL SERVICES	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	19.00

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	547100	EDUCATIONAL SERVICES	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	99.00
	547100	EDUCATIONAL SERVICES	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	3,475.00
	547500	MAILING SERVICES	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	2,788.80
							0.00	0.00	0.00	2,788.80
	547906	VERIFICATIONS	93.575	25141183	CCDF FINGERPRINT BC GRANT FY19		26,380.75	26,380.75	212,448.75	212,448.75
							26,380.75	26,380.75	212,448.75	212,448.75
	549200	JANITORIAL/SECURITY SRVS	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	162.55
	549200	JANITORIAL/SECURITY SRVS	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	282.55
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25141146	CCDF DISC ADMIN SIXPENCE FY19		0.00	0.00	20,445.85	106,594.98
							0.00	0.00	20,445.85	106,594.98
	555310	COTS LICENSE FEES	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	10,235.90
	555310	COTS LICENSE FEES	93.575	25630030	CCDF FAPA FFY19		0.00	0.00	0.00	845.83
							0.00	0.00	0.00	11,081.73
	555340	COTS MAINTENANCE	93.575	25630030	CCDF FAPA FFY19		0.00	0.00	0.00	273.32
							0.00	0.00	0.00	273.32
	555510	SAAS SUBSCRIPTION FEES	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	1,477.93
							0.00	0.00	0.00	1,477.93
	556300	SURETY & NOTARY BONDS	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	40.00
	556300	SURETY & NOTARY BONDS	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	40.00
	556300	SURETY & NOTARY BONDS	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	200.00
	559100	OTHER OPERATING EXP	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	1,540.00
	571100	LODGING	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	153.19
	571100	LODGING	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	480.00	9,151.23
	571100	LODGING	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	0.00	12.34
	571100	LODGING	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	8,384.04
	571100	LODGING	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	10,566.91
	571100	LODGING	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	4,437.01
	571100	LODGING	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	1,932.36
	571100	LODGING	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	343.60
							0.00	0.00	480.00	34,980.68
	571800	MEALS - TRAVEL STATUS	93.575	25141143	CCDF CHILD CARE ADMIN		0.00	0.00	57.76	57.76

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					FFY19					
							0.00	0.00	57.76	57.76
	572100	COMMERCIAL TRANSPORTATIO	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	2,337.12
							0.00	0.00	0.00	2,337.12
	574500	PERSONAL VEHICLE MILEAGE	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		209.07	209.07	321.05	6,302.86
	574500	PERSONAL VEHICLE MILEAGE	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	349.74
	574500	PERSONAL VEHICLE MILEAGE	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	516.55
	574500	PERSONAL VEHICLE MILEAGE	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	6,174.69
	574500	PERSONAL VEHICLE MILEAGE	93.575	25370137	CCDF SESA ADMIN 266 FFY19		0.00	0.00	0.00	55.68
							209.07	209.07	321.05	13,399.52
	575100	MISC TRAVEL EXPENSE	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	366.75
	575100	MISC TRAVEL EXPENSE	93.575	25310808	CCDF WSA ADMIN 266 FFY19		0.00	0.00	0.00	79.50
	575100	MISC TRAVEL EXPENSE	93.575	25340164	CCDF CSA ADMIN 266 FFY19		0.00	0.00	0.00	12.50
	575100	MISC TRAVEL EXPENSE	93.575	25350112	CCDF NSA ADMIN 266 FFY19		0.00	0.00	0.00	217.25
	575100	MISC TRAVEL EXPENSE	93.575	25380689	CCDF ESA ADMIN 266 FFY19		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	683.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870227	CCDF AID FFY19 NOT REPORTED		0.00	0.00	23,794.94	30,602.02
	592100	ASSISTANCE TO/FOR INDIVID		25870227	CCDF AID FFY19 NOT REPORTED	FICA	83,486.07	83,486.07	385,087.43	998,940.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870227	CCDF AID FFY19 NOT REPORTED	LIEN	0.00	0.00	0.00	109,229.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870227	CCDF AID FFY19 NOT REPORTED	REFUND	2,250.00-	2,250.00-	199,692.76-	1,341,228.51-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870227	CCDF AID FFY19 NOT REPORTED	XXCC	0.00	0.00	0.00	171,063.00-
							81,236.07	81,236.07	209,189.61	373,519.42-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870227	CCDF AID FFY19 NOT REPORTED		0.00	0.00	400,016.99-	58,416,300.31
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870223	CCDF AID FFY19 - STATE MOE		0.00	0.00	0.00	6,498,998.00
							0.00	0.00	400,016.99-	64,915,298.31
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25140361	CCDF NAP SACC FFY19		0.00	0.00	28,206.88	71,662.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870213	CCDF QUAL GRANTS FFY19		0.00	0.00	36,398.67	63,600.48
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870214	CCDF NHB GRANT FFY19		0.00	0.00	26,692.79	94,070.24
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870215	CCDF EHS IT GRANT FFY19		0.00	0.00	133,324.93	162,580.17

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870218	CCDF BEYOND SCHOOL BELLS FFY19		0.00	0.00	29,774.66	65,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870221	CCDF DISC SIXPENCE I/T FFY19		0.00	0.00	408,917.55	2,131,900.27
							0.00	0.00	663,315.48	2,588,813.96
	595100	CONTRACTUAL AID	93.575	25870220	CCDF DISC STEPUP TO QUAL FFY19		0.00	0.00	957,971.76	957,971.76
	595100	CONTRACTUAL AID	93.575	25870310	CCDF MRS FFY19		0.00	0.00	29,186.61	29,186.61
							0.00	0.00	987,158.37	987,158.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25140382	CCDF ACCESS NE FFY19		0.00	0.00	0.00	15,658.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25140364	CCDF INVESTIGATIONS FFY19		0.00	0.00	0.00	3,416.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25141142	CCDF CHILD CARE OPER FFY19		0.00	0.00	0.00	61,416.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25141143	CCDF CHILD CARE ADMIN FFY19		0.00	0.00	0.00	59,853.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25144036	FS GRANTS MGMT		0.00	0.00	0.00	19,581.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25260238	CCDF ICC AUDITS FFY19		0.00	0.00	0.00	27,594.96-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25500047	CCDF DISC CHLD CR LIC FFY19		0.00	0.00	0.00	75,987.88-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25600091	CCDF IST FSCL ADM FFY19		0.00	0.00	0.00	3,701.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25600105	CCDF IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	110,843.38-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25650063	CCDF NFOCUS - IST FFY19		0.00	0.00	0.00	67,980.85-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25720060	CCDF STAFF DEV FFY19		0.00	0.00	0.00	3,938.15-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25750402	CCDF LEGAL SVCS FFY19		0.00	0.00	0.00	13,279.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25770701	CCDF FS COST ALLOCATION FFY19		0.00	0.00	0.00	488.60-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25870229	CCDF DISCRETIONARY AID FFY19		0.00	0.00	12,056,026.52	12,056,026.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25600136	CHILD CARE PORTAL FFY19		0.00	0.00	0.00	38,251.15-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25600139	CCDF IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	6,077.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630030	CCDF FAPA FFY19		0.00	0.00	0.00	20,301.84-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630027	CA CCDF INTERNAL AUDIT FFY19		0.00	0.00	0.00	4,357.04-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25140363	CCDF EA POLICY CH FFY19		0.00	0.00	0.00	60,347.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25340149	CCDF FO RESOURCE DEV FFY19		0.00	0.00	0.00	212,558.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25500041	CCDF DEP DIR HLTH LIC FFY19		0.00	0.00	0.00	11,397.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25550045	CCDF LICENSE ADMIN FFY19		0.00	0.00	0.00	47,661.18-

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	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630020	CCDF IST TECH SRVS FFY19		0.00	0.00	0.00	51,969.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630021	CA CCDF CHIEF EXE OFFICER FFY1		0.00	0.00	0.00	6,016.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630022	CA CCDF HUMAN RESOURCES FFY19		0.00	0.00	0.00	34,518.56-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630024	CA CCDF SS ADMIN SVCS FFY19		0.00	0.00	0.00	12,048.96-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630025	CA CCDF IST CUST SVC HELP DESK		0.00	0.00	0.00	24,850.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630026	CA CCDF TERM BENEFITS FFY19		0.00	0.00	0.00	29,602.54-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630029	CA CCDF FS ACCOUNTING FFY19		0.00	0.00	0.00	8,690.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630031	CA CCDF CLS COMM SVCS FFY19		0.00	0.00	0.00	8,936.36-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630032	CA CCDF SS ADMIN SUPP FFY19		0.00	0.00	0.00	919.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630033	CA CCDF SS RECORDS MGT FFY19		0.00	0.00	0.00	486.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630034	CA CCDF SS PROCUREMENT FFY19		0.00	0.00	0.00	697.56-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630035	CA CCDF SS DIST CTR FFY19		0.00	0.00	0.00	1,540.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630040	CA CCDF SS CON & SUBS FFY19		0.00	0.00	0.00	2,657.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630041	CA CCDF IST CUST SVC ADMIN FFY		0.00	0.00	0.00	1,558.54-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630042	CA CCDF INFO SEC OFFICE FFY19		0.00	0.00	0.00	2,011.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630043	CA CCDF CFS DIRECTOR FFY19		0.00	0.00	0.00	19,091.74-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630044	CA CCDF RMTS SYS MAINT FFY19		0.00	0.00	0.00	635.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630046	CA CCDF PUBLIC HLTH DIR FFY19		0.00	0.00	0.00	53,364.76-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630047	CA CCDF EA DEP DIR FFY19		0.00	0.00	0.00	5,025.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25630048	CA CCDF COA NFOCUS SUPP OFF FF		0.00	0.00	0.00	30,287.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790297	CA CCDF SS ADMIN SUPP FY19		0.00	0.00	0.00	288.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790298	CA CCDF SS REC MGT/WP/SCANFY19		0.00	0.00	0.00	206.77-

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	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790299	CA CCDF SS PROCURE FY19		0.00	0.00	0.00	260.64-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790300	CA CCDF SS DIST CTR LINC FY19		0.00	0.00	0.00	675.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25790301	CA CCDF SS CONT & SUBS FY19		0.00	0.00	0.00	1,356.26-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25980126	CCDF CENTRAL SRVS AND SUP FFY1		0.00	0.00	0.00	4,246.38-
							0.00	0.00	12,056,026.52	11,020,133.49
					0G1901NECCDD		130,492.49	130,492.49	14,577,353.32	89,730,544.53
0G1901NECCDF										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25870230	CCDF MANDATORY AID FFY19		0.00	0.00	0.00	10,594,637.00
							0.00	0.00	0.00	10,594,637.00
					0G1901NECCDF		0.00	0.00	0.00	10,594,637.00
0G1901NECCDM										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25870369	CCDF MATCHING AID FFY19		0.00	0.00	0.00	10,828,767.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870370	CCDF MATCHING AID FFY19		0.00	0.00	0.00	9,766,073.50
							0.00	0.00	0.00	20,594,840.50
					0G1901NECCDM		0.00	0.00	0.00	20,594,840.50
0G1901NECEST										
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160547	CSE INCENTIVE FFY19		2,213,231.00	2,213,231.00	2,213,231.00	4,963,231.00
							2,213,231.00	2,213,231.00	2,213,231.00	4,963,231.00
					0G1901NECEST		2,213,231.00	2,213,231.00	2,213,231.00	4,963,231.00
0G1901NECETV										
	550101	ADMINISTRATIVE SUBGRANTS	93.599	25060120	CHAFEE ED TRNG (ETV) FFY19		0.00	0.00	205,043.52	379,890.00
	550101	ADMINISTRATIVE SUBGRANTS		25060121	CHAFEE ED TRNG (ETV) FFY19		0.00	0.00	51,262.18	94,961.45
							0.00	0.00	256,305.70	474,851.45
					0G1901NECETV		0.00	0.00	256,305.70	474,851.45
0G1901NECILP										
	511100	PERMANENT SALARIES-WAGES	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	17,790.49	63,781.97
							0.00	0.00	17,790.49	63,781.97
	512100	VACATION LEAVE EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	2,280.20	3,719.41
							0.00	0.00	2,280.20	3,719.41
	512200	SICK LEAVE EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	411.07	2,191.21
							0.00	0.00	411.07	2,191.21
	512300	HOLIDAY LEAVE EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	647.14	4,126.44
							0.00	0.00	647.14	4,126.44
	512400	MILITARY LEAVE EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	1,397.06	2,478.14

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							0.00	0.00	1,397.06	2,478.14
	515100	RETIREMENT PLANS EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	1,686.79	5,736.21
							0.00	0.00	1,686.79	5,736.21
	515200	FICA EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	1,699.84	5,757.57
							0.00	0.00	1,699.84	5,757.57
	521100	POSTAGE EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	550.20	2,620.98
							0.00	0.00	550.20	2,620.98
	521200	COM EXPENSE - VOICE/DATA	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	2,327.80	8,679.38
							0.00	0.00	2,327.80	8,679.38
	521300	FREIGHT EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	24.67	110.70
							0.00	0.00	24.67	110.70
	521400	CIO CHARGES	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	337.10	1,653.91
							0.00	0.00	337.10	1,653.91
	521500	PUBLICATION & PRINT EXP	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	835.74	2,833.71
							0.00	0.00	835.74	2,833.71
	521900	AWARDS EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	1.65
	522100	DUES & SUBSCRIPTION EXP	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	.89	433.75
							0.00	0.00	.89	433.75
	522600	JOB APPLICANT EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	1.10	1.40
							0.00	0.00	1.10	1.40
	524600	RENT EXPENSE-BUILDINGS	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	3.82	17.38
							0.00	0.00	3.82	17.38
	524700	RENT EXP-OTHER REAL PROP	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	.33	1.33
							0.00	0.00	.33	1.33
	526100	REP & MAINT-REAL PROPERT	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	1.00	1,481.15
							0.00	0.00	1.00	1,481.15
	527100	REP & MAINT-OFFICE EQUIP	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	2.35	6.23
							0.00	0.00	2.35	6.23
	527200	REP & MAINT-MOTOR VEHICL	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	33.13	305.35
							0.00	0.00	33.13	305.35
	531100	OFFICE SUPPLIES EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	140.96	717.74
							0.00	0.00	140.96	717.74
	532100	NON-CAPITALIZED EQUIP PU	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	42.79	694.65
							0.00	0.00	42.79	694.65
	533100	HOUSEHOLD & INSTIT EXP	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	1.92	108.35
							0.00	0.00	1.92	108.35
	534600	ED & RECREATIONAL SUP EX	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	3.24	11.00
							0.00	0.00	3.24	11.00
	534900	MISCELLANEOUS SUP EXP	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	0.00	.15

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							0.00	0.00	0.00	.15
	538100	VEHICLE & EQUIP SUP EXP	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	22.07	242.05
							0.00	0.00	22.07	242.05
	541500	LEGAL SERVICES EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	3.00	9.00
							0.00	0.00	3.00	9.00
	541700	LEGAL RELATED EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	.12	19.79
							0.00	0.00	.12	19.79
	545000	LABORATORY SERVICES	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.07-
	547100	EDUCATIONAL SERVICES	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	3.78	39.05
							0.00	0.00	3.78	39.05
	547300	INTERPRETER SERVICES	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	1.26	15.81
							0.00	0.00	1.26	15.81
	547500	MAILING SERVICES	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	75.62	338.38
							0.00	0.00	75.62	338.38
	548600	PEST CONTROL	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	0.00	.39
							0.00	0.00	0.00	.39
	549200	JANITORIAL/SECURITY SRVS	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	79.49	118.74
							0.00	0.00	79.49	118.74
	550101	ADMINISTRATIVE SUBGRANTS	93.674	25060104	CHAFEE INDEPENDENT LIV FY19		0.00	0.00	382,059.17	551,534.98
							0.00	0.00	382,059.17	551,534.98
	556100	INSURANCE EXPENSE	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	151.96	164.53
							0.00	0.00	151.96	164.53
	556300	SURETY & NOTARY BONDS	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	.89	5.03
							0.00	0.00	.89	5.03
	559100	OTHER OPERATING EXP	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	22.41	588.68
							0.00	0.00	22.41	588.68
	571100	LODGING	93.674	25060104	CHAFEE INDEPENDENT LIV FY19		0.00	0.00	0.00	909.86
							0.00	0.00	0.00	909.86
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060104	CHAFEE INDEPENDENT LIV FY19		0.00	0.00	0.00	519.35
							0.00	0.00	0.00	519.35
	573100	STATE-OWNED TRANSPORT	93.674	25400328	CHAFEE BTI ADMIN FY19		0.00	0.00	797.50	5,819.95
							0.00	0.00	797.50	5,819.95
	592101	ASSISTANCE TO/FOR INDIVIDUALS	93.674	25870083	CHAFEE BTI AID FFY19	BTISO	0.00	0.00	0.00	70,000.00
							0.00	0.00	0.00	70,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.674	25060104	CHAFEE INDEPENDENT LIV		0.00	0.00	175,000.00	410,244.49

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					FY19					
							0.00	0.00	175,000.00	410,244.49
				0G1901NECILP			0.00	0.00	588,436.90	1,148,039.77
0G1901NECSES										
	511100	PERMANENT SALARIES-WAGES	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	498,371.81
	511100	PERMANENT SALARIES-WAGES		25141140	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	14,188.99
	511100	PERMANENT SALARIES-WAGES	93.563	25141141	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	27,543.39
	511100	PERMANENT SALARIES-WAGES		25160548	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	179,826.06
	511100	PERMANENT SALARIES-WAGES	93.563	25160549	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	349,043.83
	511100	PERMANENT SALARIES-WAGES		25160554	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	9,334.17
	511100	PERMANENT SALARIES-WAGES	93.563	25160555	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	18,109.43
	511100	PERMANENT SALARIES-WAGES		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	835,733.75
	511100	PERMANENT SALARIES-WAGES	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	1,622,194.66
	511100	PERMANENT SALARIES-WAGES	93.563	25600086	CSE IST FSCL ADM FFY19		0.00	0.00	0.00	5,655.24
	511100	PERMANENT SALARIES-WAGES		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	238,111.98
	511100	PERMANENT SALARIES-WAGES	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	391,350.32
	511100	PERMANENT SALARIES-WAGES	93.563	25750400	CSE LEGAL SVCS FFY19		0.00	0.00	0.00	648.46
	511100	PERMANENT SALARIES-WAGES	93.563	25770672	CSE - FS COST ALLOCATION		0.00	0.00	0.00	631.49
	511100	PERMANENT SALARIES-WAGES	93.563	25700154	CSE CHARTS INT AUDIT FY19		0.00	0.00	0.00	131.60
							0.00	0.00	0.00	4,190,875.18
	511300	OVERTIME PAYMENTS	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	5,200.41
	511300	OVERTIME PAYMENTS		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	154.07
	511300	OVERTIME PAYMENTS	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	299.07
							0.00	0.00	0.00	5,653.55
	511800	COMPENSATORY TIME PAID		25160554	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	49.00
	511800	COMPENSATORY TIME PAID	93.563	25160555	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	94.84
							0.00	0.00	0.00	143.84
	512100	VACATION LEAVE EXPENSE	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	49,784.44

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	512100	VACATION LEAVE EXPENSE		25141140	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	1,637.61
	512100	VACATION LEAVE EXPENSE	93.563	25141141	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	3,179.42
	512100	VACATION LEAVE EXPENSE		25160548	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	14,178.33
	512100	VACATION LEAVE EXPENSE	93.563	25160549	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	27,509.93
	512100	VACATION LEAVE EXPENSE		25160554	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	745.06
	512100	VACATION LEAVE EXPENSE	93.563	25160555	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	1,445.88
	512100	VACATION LEAVE EXPENSE		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	75,391.56
	512100	VACATION LEAVE EXPENSE	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	146,295.27
	512100	VACATION LEAVE EXPENSE	93.563	25600086	CSE IST FSCL ADM FFY19		0.00	0.00	0.00	726.30
	512100	VACATION LEAVE EXPENSE		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	24,999.25
	512100	VACATION LEAVE EXPENSE	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	38,980.45
	512100	VACATION LEAVE EXPENSE	93.563	25770672	CSE - FS COST ALLOCATION		0.00	0.00	0.00	27.49
	512100	VACATION LEAVE EXPENSE	93.563	25700154	CSE CHARTS INT AUDIT FY19		0.00	0.00	0.00	6.73
							0.00	0.00	0.00	384,907.72
	512200	SICK LEAVE EXPENSE	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	36,369.36
	512200	SICK LEAVE EXPENSE		25141140	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	912.52
	512200	SICK LEAVE EXPENSE	93.563	25141141	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	1,770.70
	512200	SICK LEAVE EXPENSE		25160548	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	15,709.10
	512200	SICK LEAVE EXPENSE	93.563	25160549	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	30,480.39
	512200	SICK LEAVE EXPENSE		25160554	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	315.26
	512200	SICK LEAVE EXPENSE	93.563	25160555	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	611.86
	512200	SICK LEAVE EXPENSE		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	44,568.39
	512200	SICK LEAVE EXPENSE	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	86,750.03
	512200	SICK LEAVE EXPENSE	93.563	25600086	CSE IST FSCL ADM FFY19		0.00	0.00	0.00	559.32
	512200	SICK LEAVE EXPENSE		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	16,364.61
	512200	SICK LEAVE EXPENSE	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	26,513.60

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	512200	SICK LEAVE EXPENSE	93.563	25770672	CSE - FS COST ALLOCATION		0.00	0.00	0.00	44.23
	512200	SICK LEAVE EXPENSE	93.563	25700154	CSE CHARTS INT AUDIT FY19		0.00	0.00	0.00	4.92
							0.00	0.00	0.00	260,974.29
	512300	HOLIDAY LEAVE EXPENSE	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	32,889.04
	512300	HOLIDAY LEAVE EXPENSE		25141140	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	941.59
	512300	HOLIDAY LEAVE EXPENSE	93.563	25141141	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	1,827.85
	512300	HOLIDAY LEAVE EXPENSE		25160548	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	12,022.05
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160549	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	23,336.67
	512300	HOLIDAY LEAVE EXPENSE		25160554	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	595.72
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160555	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	1,156.29
	512300	HOLIDAY LEAVE EXPENSE		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	54,023.26
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	104,869.26
	512300	HOLIDAY LEAVE EXPENSE	93.563	25600086	CSE IST FSCL ADM FFY19		0.00	0.00	0.00	373.50
	512300	HOLIDAY LEAVE EXPENSE		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	15,833.59
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	25,799.37
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750400	CSE LEGAL SVCS FFY19		0.00	0.00	0.00	.80
	512300	HOLIDAY LEAVE EXPENSE	93.563	25770672	CSE - FS COST ALLOCATION		0.00	0.00	0.00	33.31
	512300	HOLIDAY LEAVE EXPENSE	93.563	25700154	CSE CHARTS INT AUDIT FY19		0.00	0.00	0.00	6.73
							0.00	0.00	0.00	273,709.03
	512500	FUNERAL LEAVE EXPENSE	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	809.90
	512500	FUNERAL LEAVE EXPENSE		25160548	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	328.68
	512500	FUNERAL LEAVE EXPENSE	93.563	25160549	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	638.04
	512500	FUNERAL LEAVE EXPENSE		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	2,789.81
	512500	FUNERAL LEAVE EXPENSE	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	5,414.84
							0.00	0.00	0.00	9,981.27
	512600	CIVIL LEAVE EXPENSE	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	243.60
	512600	CIVIL LEAVE EXPENSE		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	337.36
	512600	CIVIL LEAVE EXPENSE	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	654.87

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	512600	CIVIL LEAVE EXPENSE	93.563	25600086	CSE IST FSCL ADM FFY19		0.00	0.00	0.00	2.14
							0.00	0.00	0.00	1,237.97
	512700	INJURY LEAVE EXPENSE	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	121.49
	512700	INJURY LEAVE EXPENSE		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	165.73
	512700	INJURY LEAVE EXPENSE	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	321.03
							0.00	0.00	0.00	608.25
	512900	UNION ACTIVITY EXPENSE		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	25.52
	512900	UNION ACTIVITY EXPENSE	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	49.19
							0.00	0.00	0.00	74.71
	515100	RETIREMENT PLANS EXPENSE	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	46,710.12
	515100	RETIREMENT PLANS EXPENSE		25141140	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	1,324.21
	515100	RETIREMENT PLANS EXPENSE	93.563	25141141	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	2,569.79
	515100	RETIREMENT PLANS EXPENSE		25160548	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	16,627.85
	515100	RETIREMENT PLANS EXPENSE	93.563	25160549	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	32,273.90
	515100	RETIREMENT PLANS EXPENSE		25160554	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	826.76
	515100	RETIREMENT PLANS EXPENSE	93.563	25160555	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	1,603.67
	515100	RETIREMENT PLANS EXPENSE		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	76,025.26
	515100	RETIREMENT PLANS EXPENSE	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	147,567.66
	515100	RETIREMENT PLANS EXPENSE	93.563	25600086	CSE IST FSCL ADM FFY19		0.00	0.00	0.00	548.27
	515100	RETIREMENT PLANS EXPENSE		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	22,111.21
	515100	RETIREMENT PLANS EXPENSE	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	36,141.23
	515100	RETIREMENT PLANS EXPENSE	93.563	25750400	CSE LEGAL SVCS FFY19		0.00	0.00	0.00	48.63
	515100	RETIREMENT PLANS EXPENSE	93.563	25770672	CSE - FS COST ALLOCATION		0.00	0.00	0.00	55.52
	515100	RETIREMENT PLANS EXPENSE	93.563	25700154	CSE CHARTS INT AUDIT FY19		0.00	0.00	0.00	11.22
							0.00	0.00	0.00	384,445.30
	515200	FICA EXPENSE	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	43,330.32
	515200	FICA EXPENSE		25141140	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	1,304.86
	515200	FICA EXPENSE	93.563	25141141	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	2,533.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25160548	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	15,243.04
	515200	FICA EXPENSE	93.563	25160549	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	29,582.56
	515200	FICA EXPENSE		25160554	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	798.87
	515200	FICA EXPENSE	93.563	25160555	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	1,550.48
	515200	FICA EXPENSE		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	71,172.53
	515200	FICA EXPENSE	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	138,182.60
	515200	FICA EXPENSE	93.563	25600086	CSE IST FSCL ADM FFY19		0.00	0.00	0.00	519.49
	515200	FICA EXPENSE		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	20,626.62
	515200	FICA EXPENSE	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	33,444.63
	515200	FICA EXPENSE	93.563	25750400	CSE LEGAL SVCS FFY19		0.00	0.00	0.00	46.88
	515200	FICA EXPENSE	93.563	25770672	CSE - FS COST ALLOCATION		0.00	0.00	0.00	53.93
	515200	FICA EXPENSE	93.563	25700154	CSE CHARTS INT AUDIT FY19		0.00	0.00	0.00	10.92
							0.00	0.00	0.00	358,400.81
	515400	LIFE & ACCIDENT INS EXP	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	754.01
	515400	LIFE & ACCIDENT INS EXP		25141140	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	3.15
	515400	LIFE & ACCIDENT INS EXP	93.563	25141141	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	6.32
	515400	LIFE & ACCIDENT INS EXP		25160548	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	50.49
	515400	LIFE & ACCIDENT INS EXP	93.563	25160549	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	77.67
	515400	LIFE & ACCIDENT INS EXP		25160554	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	2.99
	515400	LIFE & ACCIDENT INS EXP	93.563	25160555	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	5.28
	515400	LIFE & ACCIDENT INS EXP		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	230.90
	515400	LIFE & ACCIDENT INS EXP	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	364.20
	515400	LIFE & ACCIDENT INS EXP	93.563	25600086	CSE IST FSCL ADM FFY19		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	50.75
	515400	LIFE & ACCIDENT INS EXP	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	72.34
	515400	LIFE & ACCIDENT INS EXP	93.563	25750400	CSE LEGAL SVCS FFY19		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.563	25770672	CSE - FS COST ALLOCATION		0.00	0.00	0.00	.07
							0.00	0.00	0.00	1,618.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	150,790.04
	515500	HEALTH INSURANCE EXPENSE		25141140	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	2,248.65
	515500	HEALTH INSURANCE EXPENSE	93.563	25141141	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	4,365.13
	515500	HEALTH INSURANCE EXPENSE		25160548	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	46,231.13
	515500	HEALTH INSURANCE EXPENSE	93.563	25160549	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	89,730.76
	515500	HEALTH INSURANCE EXPENSE		25160554	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	1,816.75
	515500	HEALTH INSURANCE EXPENSE	93.563	25160555	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	3,524.80
	515500	HEALTH INSURANCE EXPENSE		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	223,442.12
	515500	HEALTH INSURANCE EXPENSE	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	433,277.96
	515500	HEALTH INSURANCE EXPENSE	93.563	25600086	CSE IST FSCL ADM FFY19		0.00	0.00	0.00	804.55
	515500	HEALTH INSURANCE EXPENSE		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	52,989.38
	515500	HEALTH INSURANCE EXPENSE	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	99,077.94
	515500	HEALTH INSURANCE EXPENSE	93.563	25750400	CSE LEGAL SVCS FFY19		0.00	0.00	0.00	126.43
	515500	HEALTH INSURANCE EXPENSE	93.563	25770672	CSE - FS COST ALLOCATION		0.00	0.00	0.00	82.47
	515500	HEALTH INSURANCE EXPENSE	93.563	25700154	CSE CHARTS INT AUDIT FY19		0.00	0.00	0.00	11.36
							0.00	0.00	0.00	1,108,519.47
	521200	COM EXPENSE - VOICE/DATA		25160552	CHILD SUPPORT CALL CTR FFY19		0.00	0.00	0.00	36,221.73
	521200	COM EXPENSE - VOICE/DATA	93.563	25160553	CHILD SUPPORT CALL CTR FFY19		0.00	0.00	0.00	70,312.77
							0.00	0.00	0.00	106,534.50
	521420	CIO - COMPUTING	93.563	25600086	CSE IST FSCL ADM FFY19		0.00	0.00	0.00	5,900.85
	521420	CIO - COMPUTING		25660009	CSE UTIL INFRA UPGRADE FFY19		0.00	0.00	0.00	.50
	521420	CIO - COMPUTING	93.563	25660010	CSE UTIL INFRA UPGRADE FFY19		0.00	0.00	0.00	.97
	521420	CIO - COMPUTING		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	736,980.27
	521420	CIO - COMPUTING	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	1,138,821.45
	521420	CIO - COMPUTING		25600121	CSE IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	9,237.17
	521420	CIO - COMPUTING	93.563	25600122	CSE IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	17,930.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521420	CIO - COMPUTING	93.563	25600113	CSE IST FSCL PROJ BILLING		0.00	0.00	0.00	84,924.24
							0.00	0.00	0.00	1,993,796.40
	521430	CIO SITE SUPPORT		25600121	CSE IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	3,414.62
	521430	CIO SITE SUPPORT	93.563	25600122	CSE IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	6,628.38
							0.00	0.00	0.00	10,043.00
	521440	CIO - SOFTWARE	93.563	25600086	CSE IST FSCL ADM FFY19		0.00	0.00	0.00	6,708.24
	521440	CIO - SOFTWARE		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	16,886.64
	521440	CIO - SOFTWARE	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	32,779.94
	521440	CIO - SOFTWARE		25600121	CSE IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	10,614.12
	521440	CIO - SOFTWARE	93.563	25600122	CSE IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	20,603.88
	521440	CIO - SOFTWARE	93.563	25600113	CSE IST FSCL PROJ BILLING		0.00	0.00	0.00	149,632.00
							0.00	0.00	0.00	237,224.82
	521470	CIO - PERSONNEL		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	698,695.23
	521470	CIO - PERSONNEL	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	1,040,967.06
							0.00	0.00	0.00	1,739,662.29
	521480	CIO - CONTRACT		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	657,881.60
	521480	CIO - CONTRACT	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	1,007,274.60
							0.00	0.00	0.00	1,665,156.20
	521490	CIO - MISC		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	284.49
	521490	CIO - MISC	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	552.23
							0.00	0.00	0.00	836.72
	521500	PUBLICATION & PRINT EXP		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	400.80
	521500	PUBLICATION & PRINT EXP	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	778.00
							0.00	0.00	0.00	1,178.80
	522200	CONFERENCE REGISTRATION		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	34.00
	522200	CONFERENCE REGISTRATION	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	100.00
	527900	PERSONAL COMPUT EQUIP R & M		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	19.55
	527900	PERSONAL COMPUT EQUIP R & M	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	37.96
							0.00	0.00	0.00	57.51
	531100	OFFICE SUPPLIES EXPENSE		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	17.34
	531100	OFFICE SUPPLIES EXPENSE	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	33.66
							0.00	0.00	0.00	51.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	130.22
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	252.78
	532100	NON-CAPITALIZED EQUIP PU		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	146.20-	1,462.00
	532100	NON-CAPITALIZED EQUIP PU	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	283.80-	2,838.00
							0.00	0.00	430.00-	4,683.00
	532200	PERSONAL COMPUTING EQUIPMENT		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	19.03
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	36.95
	532200	PERSONAL COMPUTING EQUIPMENT		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	48.95
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	95.01
							0.00	0.00	0.00	199.94
	532280	VIDEO EQUIP		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	34.20
	532280	VIDEO EQUIP	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	66.40
	532280	VIDEO EQUIP	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	21.58
							0.00	0.00	0.00	122.18
	533100	HOUSEHOLD & INSTIT EXP		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	50.25
	533100	HOUSEHOLD & INSTIT EXP	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	97.55
							0.00	0.00	0.00	147.80
	539101	COST ALLOCATION OVERHEAD		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	239,567.77-
	539101	COST ALLOCATION OVERHEAD	93.563	25700123	CSE SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	1.56
	539101	COST ALLOCATION OVERHEAD		25141140	CSE SELF ASSESS REVIEW FFY19		0.00	0.00	0.00	64,305.31
	539101	COST ALLOCATION OVERHEAD	93.563	25160549	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	80,799.15
	539101	COST ALLOCATION OVERHEAD		25160552	CHILD SUPPORT CALL CTR FFY19		0.00	0.00	0.00	78,671.17-
	539101	COST ALLOCATION OVERHEAD	93.563	25160553	CHILD SUPPORT CALL CTR FFY19		0.00	0.00	0.00	78,671.17
	539101	COST ALLOCATION OVERHEAD		25160548	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	80,799.15-
	539101	COST ALLOCATION OVERHEAD		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	389,008.22-
	539101	COST ALLOCATION OVERHEAD	93.563	25160551	CHILD SUPPORT ADMIN FFY19		0.00	0.00	0.00	389,008.22
							0.00	0.00	0.00	175,260.90-
	541100	ACCTG & AUDITING SERVICES	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	80,414.94
	541100	ACCTG & AUDITING SERVICES	93.563	25770672	CSE - FS COST ALLOCATION		0.00	0.00	0.00	1,545.03
	541100	ACCTG & AUDITING SERVICES	93.563	25700123	CSE SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	115.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	82,075.92
	541700	LEGAL RELATED EXPENSE		25160554	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	806.47
	541700	LEGAL RELATED EXPENSE	93.563	25160555	CHILD SUPPORT ENFORCE FFY19		0.00	0.00	0.00	1,565.53
	541700	LEGAL RELATED EXPENSE		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	4.76
	541700	LEGAL RELATED EXPENSE	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	9.24
	541700	LEGAL RELATED EXPENSE	93.563	25750399	CSE LEGAL SVCS- CSE FFY19		0.00	0.00	0.00	14,406.17
							0.00	0.00	0.00	16,792.17
	543200	IT CONSULTING-HW/SW SUPP		25160548	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	24,025.11
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160549	CHILD SUPPORT ACCOUNT FFY19		0.00	0.00	0.00	46,636.98
							0.00	0.00	0.00	70,662.09
	543500	MGT CONSULTANT SERVICES		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	717.50
	543500	MGT CONSULTANT SERVICES	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	1,392.85
	543500	MGT CONSULTANT SERVICES		25160558	CS NEW HIRING REPORT FFY19		0.00	0.00	0.00	56,784.95
	543500	MGT CONSULTANT SERVICES	93.563	25160559	CS NEW HIRING REPORT FFY19		0.00	0.00	0.00	101,852.87
							0.00	0.00	0.00	160,748.17
	545000	LABORATORY SERVICES		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	2,284.81-
	545000	LABORATORY SERVICES	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	4,684.85-
							0.00	0.00	0.00	6,969.66-
	547906	VERIFICATIONS		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	264.89
	547906	VERIFICATIONS	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	514.21
							0.00	0.00	0.00	779.10
	547909	PATERNITY ACKNOWLEDGEMENTS		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	77,418.00
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	151,142.00
							0.00	0.00	0.00	228,560.00
	548400	TRANSACTION PROCESSING SERVICE		25160552	CHILD SUPPORT CALL CTR FFY19		0.00	0.00	0.00	313,083.29
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160553	CHILD SUPPORT CALL CTR FFY19		0.00	0.00	0.00	607,750.00
	548400	TRANSACTION PROCESSING SERVICE		25160564	CSE DATA MATCH FFY19		0.00	0.00	0.00	11,364.17
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160565	CSE DATA MATCH 100% FFY19		0.00	0.00	0.00	22,059.87
							0.00	0.00	0.00	954,257.33
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950011	CSE DIST COURT REIM FFY19		0.00	0.00	0.00	3,377,331.99
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950012	CSE REFEREE REIMBMT FFY19		0.00	0.00	0.00	533,694.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950013	CSE SUPREME CRT JUSTICE FFY19		0.00	0.00	0.00	80,401.59
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950014	CSE COUNTY ATTY REIM FFY19		0.00	0.00	0.00	4,945,360.01
							0.00	0.00	0.00	8,936,787.90
	554900	OTHER CONTRACTUAL SERVICES		25160564	CSE DATA MATCH FFY19		0.00	0.00	0.00	13,512.70
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160565	CSE DATA MATCH 100% FFY19		0.00	0.00	0.00	26,230.74
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160566	CSE GUIDELINE COMMISSION FFY19		0.00	0.00	0.00	26,791.38
							0.00	0.00	0.00	66,534.82
	555310	COTS LICENSE FEES		25160556	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	87.18
	555310	COTS LICENSE FEES	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	169.23
	555310	COTS LICENSE FEES		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	408.31
	555310	COTS LICENSE FEES	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	792.57
							0.00	0.00	0.00	1,457.29
	555340	COTS MAINTENANCE		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	4,423.92
	555340	COTS MAINTENANCE	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	8,587.60
							0.00	0.00	0.00	13,011.52
	555510	SAAS SUBSCRIPTION FEES		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	3,995.22
	555510	SAAS SUBSCRIPTION FEES	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	7,755.44
							0.00	0.00	0.00	11,750.66
	571100	LODGING		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	328.50
	571100	LODGING	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	637.67
	571100	LODGING	93.563	25770672	CSE - FS COST ALLOCATION		0.00	0.00	0.00	4.34
							0.00	0.00	0.00	970.51
	574500	PERSONAL VEHICLE MILEAGE		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	310.49
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	536.65
							0.00	0.00	0.00	847.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160566	CSE GUIDELINE COMMISSION FFY19		0.00	0.00	0.00	1,888.23
							0.00	0.00	0.00	1,888.23
	575100	MISC TRAVEL EXPENSE		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	18.36
	575100	MISC TRAVEL EXPENSE	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	35.64
							0.00	0.00	0.00	54.00
	583470	PERSONAL COMPUTING EQUIPMENT		25660011	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	316.47
	583470	PERSONAL COMPUTING EQUIPMENT	93.563	25660012	CSE IS&T CHART OPS FFFY19		0.00	0.00	0.00	614.31
							0.00	0.00	0.00	930.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160557	CHILD SUPPORT OPER FFY19		0.00	0.00	0.00	2,185,743.33-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,185,743.33-
	865101	PRIOR YEAR PAYROLL	93.563	25141139	CSE FY19 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	29,044.43-
							0.00	0.00	0.00	29,044.43-
					0G1901NECSES		0.00	0.00	430.00-	20,892,033.49
0G1901NECWSS										
	511100	PERMANENT SALARIES-WAGES	93.645	25400337	CHILD WELFARE ADMIN IV-B FFY19		0.00	0.00	25,028.82	78,912.34
							0.00	0.00	25,028.82	78,912.34
	511800	COMPENSATORY TIME PAID	93.645	25400337	CHILD WELFARE ADMIN IV-B FFY19		0.00	0.00	0.00	59.46
							0.00	0.00	0.00	59.46
	512100	VACATION LEAVE EXPENSE	93.645	25400337	CHILD WELFARE ADMIN IV-B FFY19		0.00	0.00	2,424.88	9,842.11
							0.00	0.00	2,424.88	9,842.11
	512200	SICK LEAVE EXPENSE	93.645	25400337	CHILD WELFARE ADMIN IV-B FFY19		0.00	0.00	1,395.52	6,381.20
							0.00	0.00	1,395.52	6,381.20
	512300	HOLIDAY LEAVE EXPENSE	93.645	25400337	CHILD WELFARE ADMIN IV-B FFY19		0.00	0.00	861.52	5,493.40
							0.00	0.00	861.52	5,493.40
	512500	FUNERAL LEAVE EXPENSE	93.645	25400337	CHILD WELFARE ADMIN IV-B FFY19		0.00	0.00	277.51	883.11
							0.00	0.00	277.51	883.11
	515100	RETIREMENT PLANS EXPENSE	93.645	25400337	CHILD WELFARE ADMIN IV-B FFY19		0.00	0.00	2,245.76	7,607.62
							0.00	0.00	2,245.76	7,607.62
	515200	FICA EXPENSE	93.645	25400337	CHILD WELFARE ADMIN IV-B FFY19		0.00	0.00	2,103.96	7,087.61
							0.00	0.00	2,103.96	7,087.61
	515500	HEALTH INSURANCE EXPENSE	93.645	25400337	CHILD WELFARE ADMIN IV-B FFY19		0.00	0.00	6,196.73	22,318.90
							0.00	0.00	6,196.73	22,318.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	25870210	CHILD WELFARE IV-B AID FFY19	CWIVB	0.00	0.00	394,635.00	1,502,093.25
							0.00	0.00	394,635.00	1,502,093.25
					0G1901NECWSS		0.00	0.00	435,169.70	1,640,679.00
0G1901NEFOST										
	511100	PERMANENT SALARIES-WAGES	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	153,531.71
	511100	PERMANENT SALARIES-WAGES	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	258,240.01

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	511100	PERMANENT SALARIES-WAGES	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	955,910.81
	511100	PERMANENT SALARIES-WAGES	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	725,257.84
	511100	PERMANENT SALARIES-WAGES	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	832,986.76
	511100	PERMANENT SALARIES-WAGES		25400331	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	16,003.57
	511100	PERMANENT SALARIES-WAGES	93.658	25400318	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	12,699.47
	511100	PERMANENT SALARIES-WAGES		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	567,840.52
	511100	PERMANENT SALARIES-WAGES	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	564,488.37
	511100	PERMANENT SALARIES-WAGES	93.658	25750411	FC LEGAL HEARINGS FFY19		0.00	0.00	0.00	137.13
	511100	PERMANENT SALARIES-WAGES		25750412	FC LEGAL SVCS FFY19		0.00	0.00	0.00	137.13
	511100	PERMANENT SALARIES-WAGES	93.658	25770679	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	554.97
	511100	PERMANENT SALARIES-WAGES	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	213,884.95
	511100	PERMANENT SALARIES-WAGES	93.658	25630191	FC WSA RD RCRTNG FFY19		0.00	0.00	0.00	12,722.09
	511100	PERMANENT SALARIES-WAGES	93.658	25630194	FC SESA RD RCRTNG FFY19		0.00	0.00	0.00	14,439.55
	511100	PERMANENT SALARIES-WAGES	93.658	25630195	FC ESA RD RCRTNG FFY19		0.00	0.00	0.00	6,895.42
	511100	PERMANENT SALARIES-WAGES	93.658	25700150	FC INTERNAL AUDIT FY19		0.00	0.00	0.00	4,957.42
							0.00	0.00	0.00	4,340,687.72
	511300	OVERTIME PAYMENTS	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	1,315.86
	511300	OVERTIME PAYMENTS	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	2,361.25
	511300	OVERTIME PAYMENTS	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	14,505.20
	511300	OVERTIME PAYMENTS	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	8,767.50
	511300	OVERTIME PAYMENTS	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	30,243.97
	511300	OVERTIME PAYMENTS		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	3,277.91
	511300	OVERTIME PAYMENTS	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	3,305.33
	511300	OVERTIME PAYMENTS	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	1,273.36
	511300	OVERTIME PAYMENTS	93.658	25630194	FC SESA RD RCRTNG FFY19		0.00	0.00	0.00	27.51
							0.00	0.00	0.00	65,077.89
	511400	ON CALL PAY	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	5,804.10
	511400	ON CALL PAY	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	4,637.25
	511400	ON CALL PAY	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	16,934.19
	511400	ON CALL PAY	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	6,235.29
	511400	ON CALL PAY	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	2,910.03
	511400	ON CALL PAY		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	28.46
	511400	ON CALL PAY	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	28.46
							0.00	0.00	0.00	36,577.78
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	41.40
							0.00	0.00	0.00	41.40
	511800	COMPENSATORY TIME PAID	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	704.26

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	511800	COMPENSATORY TIME PAID	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	1,153.72
	511800	COMPENSATORY TIME PAID	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	7,277.49
	511800	COMPENSATORY TIME PAID	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	1,764.78
	511800	COMPENSATORY TIME PAID	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	8,811.99
	511800	COMPENSATORY TIME PAID		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	348.99
	511800	COMPENSATORY TIME PAID	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	333.45
	511800	COMPENSATORY TIME PAID	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	328.30
	511800	COMPENSATORY TIME PAID	93.658	25630194	FC SESA RD RCRTNG FFY19		0.00	0.00	0.00	124.41
							0.00	0.00	0.00	20,847.39
	512100	VACATION LEAVE EXPENSE	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	10,619.09
	512100	VACATION LEAVE EXPENSE	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	12,102.59
	512100	VACATION LEAVE EXPENSE	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	75,377.47
	512100	VACATION LEAVE EXPENSE	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	55,201.91
	512100	VACATION LEAVE EXPENSE	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	76,723.67
	512100	VACATION LEAVE EXPENSE		25400331	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	2,692.66
	512100	VACATION LEAVE EXPENSE	93.658	25400318	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	2,603.36
	512100	VACATION LEAVE EXPENSE		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	42,437.02
	512100	VACATION LEAVE EXPENSE	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	42,079.58
	512100	VACATION LEAVE EXPENSE	93.658	25770679	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	30.98
	512100	VACATION LEAVE EXPENSE	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	17,032.61
	512100	VACATION LEAVE EXPENSE	93.658	25630191	FC WSA RD RCRTNG FFY19		0.00	0.00	0.00	920.57
	512100	VACATION LEAVE EXPENSE	93.658	25630194	FC SESA RD RCRTNG FFY19		0.00	0.00	0.00	1,334.96
	512100	VACATION LEAVE EXPENSE	93.658	25630195	FC ESA RD RCRTNG FFY19		0.00	0.00	0.00	889.91
	512100	VACATION LEAVE EXPENSE	93.658	25700150	FC INTERNAL AUDIT FY19		0.00	0.00	0.00	180.13
							0.00	0.00	0.00	340,226.51
	512200	SICK LEAVE EXPENSE	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	5,970.97
	512200	SICK LEAVE EXPENSE	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	18,087.73
	512200	SICK LEAVE EXPENSE	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	53,550.32
	512200	SICK LEAVE EXPENSE	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	30,445.98
	512200	SICK LEAVE EXPENSE	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	58,888.70
	512200	SICK LEAVE EXPENSE		25400331	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	2,794.65
	512200	SICK LEAVE EXPENSE	93.658	25400318	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	2,794.65
	512200	SICK LEAVE EXPENSE		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	25,320.41
	512200	SICK LEAVE EXPENSE	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	24,828.76
	512200	SICK LEAVE EXPENSE	93.658	25770679	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	35.98

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	512200	SICK LEAVE EXPENSE	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	11,102.05
	512200	SICK LEAVE EXPENSE	93.658	25630191	FC WSA RD RCRTNG FFY19		0.00	0.00	0.00	782.23
	512200	SICK LEAVE EXPENSE	93.658	25630194	FC SESA RD RCRTNG FFY19		0.00	0.00	0.00	452.41
	512200	SICK LEAVE EXPENSE	93.658	25630195	FC ESA RD RCRTNG FFY19		0.00	0.00	0.00	299.60
	512200	SICK LEAVE EXPENSE	93.658	25700150	FC INTERNAL AUDIT FY19		0.00	0.00	0.00	306.95
							0.00	0.00	0.00	235,661.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	5,848.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	9,228.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	60,504.57
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	47,245.72
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	53,734.36
	512300	HOLIDAY LEAVE EXPENSE		25400331	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	1,217.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400318	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	1,038.45
	512300	HOLIDAY LEAVE EXPENSE		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	35,069.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	34,243.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750411	FC LEGAL HEARINGS FFY19		0.00	0.00	0.00	15.48
	512300	HOLIDAY LEAVE EXPENSE		25750412	FC LEGAL SVCS FFY19		0.00	0.00	0.00	14.84
	512300	HOLIDAY LEAVE EXPENSE	93.658	25770679	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	30.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	13,283.11
	512300	HOLIDAY LEAVE EXPENSE	93.658	25630191	FC WSA RD RCRTNG FFY19		0.00	0.00	0.00	858.75
	512300	HOLIDAY LEAVE EXPENSE	93.658	25630194	FC SESA RD RCRTNG FFY19		0.00	0.00	0.00	504.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	25630195	FC ESA RD RCRTNG FFY19		0.00	0.00	0.00	585.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	25700150	FC INTERNAL AUDIT FY19		0.00	0.00	0.00	182.60
							0.00	0.00	0.00	263,605.05
	512400	MILITARY LEAVE EXPENSE	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	288.92
	512400	MILITARY LEAVE EXPENSE	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	1,022.25
							0.00	0.00	0.00	1,311.17
	512500	FUNERAL LEAVE EXPENSE	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	361.15
	512500	FUNERAL LEAVE EXPENSE	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	1,856.44
	512500	FUNERAL LEAVE EXPENSE	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	771.50
	512500	FUNERAL LEAVE EXPENSE	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	2,824.28
	512500	FUNERAL LEAVE EXPENSE		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	1,240.22
	512500	FUNERAL LEAVE EXPENSE	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	1,240.22
	512500	FUNERAL LEAVE EXPENSE	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	471.97
	512500	FUNERAL LEAVE EXPENSE	93.658	25700150	FC INTERNAL AUDIT FY19		0.00	0.00	0.00	14.16
							0.00	0.00	0.00	8,779.94
	512600	CIVIL LEAVE EXPENSE	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	499.94

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	512600	CIVIL LEAVE EXPENSE		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	231.23
	512600	CIVIL LEAVE EXPENSE	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	231.04
							0.00	0.00	0.00	962.21
	512700	INJURY LEAVE EXPENSE	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	54.17
	512700	INJURY LEAVE EXPENSE	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	223.20
	512700	INJURY LEAVE EXPENSE	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	28.96
							0.00	0.00	0.00	306.33
	512900	UNION ACTIVITY EXPENSE	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	47.68
	512900	UNION ACTIVITY EXPENSE	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	18.88
							0.00	0.00	0.00	66.56
	515100	RETIREMENT PLANS EXPENSE	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	13,814.44
	515100	RETIREMENT PLANS EXPENSE	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	22,902.62
	515100	RETIREMENT PLANS EXPENSE	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	88,801.45
	515100	RETIREMENT PLANS EXPENSE	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	65,608.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	79,926.31
	515100	RETIREMENT PLANS EXPENSE		25400331	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	1,701.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25400318	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	1,432.43
	515100	RETIREMENT PLANS EXPENSE		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	45,054.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	50,234.57
	515100	RETIREMENT PLANS EXPENSE	93.658	25750411	FC LEGAL HEARINGS FFY19		0.00	0.00	0.00	11.41
	515100	RETIREMENT PLANS EXPENSE		25750412	FC LEGAL SVCS FFY19		0.00	0.00	0.00	11.28
	515100	RETIREMENT PLANS EXPENSE	93.658	25770679	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	49.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	19,350.10
	515100	RETIREMENT PLANS EXPENSE	93.658	25630191	FC WSA RD RCRTNG FFY19		0.00	0.00	0.00	1,144.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25630194	FC SESA RD RCRTNG FFY19		0.00	0.00	0.00	1,263.98
	515100	RETIREMENT PLANS EXPENSE	93.658	25630195	FC ESA RD RCRTNG FFY19		0.00	0.00	0.00	649.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25700150	FC INTERNAL AUDIT FY19		0.00	0.00	0.00	422.41
							0.00	0.00	0.00	392,377.40
	515200	FICA EXPENSE	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	12,640.13
	515200	FICA EXPENSE	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	21,013.78
	515200	FICA EXPENSE	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	80,831.19
	515200	FICA EXPENSE	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	61,377.24
	515200	FICA EXPENSE	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	76,755.61
	515200	FICA EXPENSE		25400331	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	1,208.21
	515200	FICA EXPENSE	93.658	25400318	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	1,026.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	41,218.88
	515200	FICA EXPENSE	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	46,113.72
	515200	FICA EXPENSE	93.658	25750411	FC LEGAL HEARINGS FFY19		0.00	0.00	0.00	10.16
	515200	FICA EXPENSE		25750412	FC LEGAL SVCS FFY19		0.00	0.00	0.00	10.03
	515200	FICA EXPENSE	93.658	25770679	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	47.78
	515200	FICA EXPENSE	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	18,458.47
	515200	FICA EXPENSE	93.658	25630191	FC WSA RD RCRTNG FFY19		0.00	0.00	0.00	897.48
	515200	FICA EXPENSE	93.658	25630194	FC SESA RD RCRTNG FFY19		0.00	0.00	0.00	1,200.50
	515200	FICA EXPENSE	93.658	25630195	FC ESA RD RCRTNG FFY19		0.00	0.00	0.00	540.77
	515200	FICA EXPENSE	93.658	25700150	FC INTERNAL AUDIT FY19		0.00	0.00	0.00	389.51
							0.00	0.00	0.00	363,740.02
	515400	LIFE & ACCIDENT INS EXP	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	50.78
	515400	LIFE & ACCIDENT INS EXP	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	44.07
	515400	LIFE & ACCIDENT INS EXP	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	214.70
	515400	LIFE & ACCIDENT INS EXP	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	187.99
	515400	LIFE & ACCIDENT INS EXP	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	188.26
	515400	LIFE & ACCIDENT INS EXP		25400331	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	3.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25400318	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	4.94
	515400	LIFE & ACCIDENT INS EXP		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	122.85
	515400	LIFE & ACCIDENT INS EXP	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	147.79
	515400	LIFE & ACCIDENT INS EXP	93.658	25750411	FC LEGAL HEARINGS FFY19		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.658	25770679	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	49.47
	515400	LIFE & ACCIDENT INS EXP	93.658	25630191	FC WSA RD RCRTNG FFY19		0.00	0.00	0.00	3.31
	515400	LIFE & ACCIDENT INS EXP	93.658	25630194	FC SESA RD RCRTNG FFY19		0.00	0.00	0.00	2.92
	515400	LIFE & ACCIDENT INS EXP	93.658	25630195	FC ESA RD RCRTNG FFY19		0.00	0.00	0.00	2.72
	515400	LIFE & ACCIDENT INS EXP	93.658	25700150	FC INTERNAL AUDIT FY19		0.00	0.00	0.00	.22
							0.00	0.00	0.00	1,023.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	42,939.16
	515500	HEALTH INSURANCE EXPENSE	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	89,545.98
	515500	HEALTH INSURANCE EXPENSE	93.658	25350117	FOSTER CARE NSA PSW FFY19		0.00	0.00	0.00	343,554.84
	515500	HEALTH INSURANCE EXPENSE	93.658	25370144	FOSTER CARE SESA PSW FFY19		0.00	0.00	0.00	202,221.51
	515500	HEALTH INSURANCE EXPENSE	93.658	25380695	FOSTER CARE ESA PSW FFY19		0.00	0.00	0.00	153,424.09
	515500	HEALTH INSURANCE EXPENSE		25400331	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	10,240.31
	515500	HEALTH INSURANCE EXPENSE	93.658	25400318	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	8,495.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	171,516.92
	515500	HEALTH INSURANCE EXPENSE	93.658	25400325	FOSTER CARE RD FY19		0.00	0.00	0.00	185,007.38
	515500	HEALTH INSURANCE EXPENSE	93.658	25750411	FC LEGAL HEARINGS FFY19		0.00	0.00	0.00	34.22
	515500	HEALTH INSURANCE EXPENSE		25750412	FC LEGAL SVCS FFY19		0.00	0.00	0.00	34.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25770679	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	72.51
	515500	HEALTH INSURANCE EXPENSE	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	38,411.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25630191	FC WSA RD RCRTNG FFY19		0.00	0.00	0.00	8,715.00
	515500	HEALTH INSURANCE EXPENSE	93.658	25630194	FC SESA RD RCRTNG FFY19		0.00	0.00	0.00	3,438.54
	515500	HEALTH INSURANCE EXPENSE	93.658	25630195	FC ESA RD RCRTNG FFY19		0.00	0.00	0.00	4,830.90
	515500	HEALTH INSURANCE EXPENSE	93.658	25700150	FC INTERNAL AUDIT FY19		0.00	0.00	0.00	1,561.76
							0.00	0.00	0.00	1,264,044.37
	521420	CIO - COMPUTING	93.658	25600090	FC IST FSCL ADM FFY19		0.00	0.00	0.00	161.82
	521420	CIO - COMPUTING	93.658	25650062	FOSTER CARE GEN OPS FFY19		0.00	0.00	0.00	5,733.39
	521420	CIO - COMPUTING	93.658	25600117	FC IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	333.04
							0.00	0.00	0.00	6,228.25
	521430	CIO SITE SUPPORT	93.658	25600117	FC IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	126.46
							0.00	0.00	0.00	126.46
	521440	CIO - SOFTWARE	93.658	25600090	FC IST FSCL ADM FFY19		0.00	0.00	0.00	183.93
	521440	CIO - SOFTWARE	93.658	25650062	FOSTER CARE GEN OPS FFY19		0.00	0.00	0.00	457.80
	521440	CIO - SOFTWARE	93.658	25600117	FC IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	382.84
	521440	CIO - SOFTWARE		25400319	FC PROV PRTCPNT IMPROVE FFY19		0.00	0.00	0.00	13,478.33
	521440	CIO - SOFTWARE	93.658	25400320	FC PROV PRTCPNT IMPROVE FFY19		0.00	0.00	0.00	13,478.33
							0.00	0.00	0.00	27,981.23
	521460	CIO - ECM	93.658	25650062	FOSTER CARE GEN OPS FFY19		0.00	0.00	0.00	118.46
							0.00	0.00	0.00	118.46
	521470	CIO - PERSONNEL	93.658	25650062	FOSTER CARE GEN OPS FFY19		0.00	0.00	0.00	1,521.99
							0.00	0.00	0.00	1,521.99
	521480	CIO - CONTRACT	93.658	25650062	FOSTER CARE GEN OPS FFY19		0.00	0.00	0.00	2,007.09
							0.00	0.00	0.00	2,007.09
	521490	CIO - MISC	93.658	25650062	FOSTER CARE GEN OPS FFY19		0.00	0.00	0.00	4.17
							0.00	0.00	0.00	4.17
	524600	RENT EXPENSE-BUILDINGS	93.658	25790903	FC SS FIELD OFFICE RENT FFY19		0.00	0.00	0.00	234,283.57
							0.00	0.00	0.00	234,283.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	25300066	FOSTER CARE TRNG FFY19		0.00	0.00	0.00	128.34
							0.00	0.00	0.00	128.34
	539101	COST ALLOCATION OVERHEAD	93.658	25300067	FC IV-E CCFL @ 50% FFY19		0.00	0.00	0.00	8,908.01-
	539101	COST ALLOCATION OVERHEAD	93.658	25310814	FC WSA ADMIN 265 FFY19		0.00	0.00	0.00	10,682.99
	539101	COST ALLOCATION OVERHEAD	93.658	25310815	FOSTER CARE WSA PSW FFY19		0.00	0.00	0.00	324,862.76-
	539101	COST ALLOCATION OVERHEAD	93.658	25310816	FC WSA PSW TRAINEES FFY19		0.00	0.00	0.00	572,421.67
	539101	COST ALLOCATION OVERHEAD	93.658	25380694	FC ESA PSW TRAINEES FFY19		0.00	0.00	0.00	372,562.80
	539101	COST ALLOCATION OVERHEAD	93.658	25400318	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	306,362.98
	539101	COST ALLOCATION OVERHEAD	93.658	25610982	FS GRANTS MGMT		0.00	0.00	0.00	10,347.54
	539101	COST ALLOCATION OVERHEAD	93.658	25630050	CA FC CENTRAL SVC & SUPPLIES F		0.00	0.00	0.00	447,692.16
	539101	COST ALLOCATION OVERHEAD	93.658	25630051	CA FC TERMINATION BENEFITS FFY		0.00	0.00	0.00	1,604.42
	539101	COST ALLOCATION OVERHEAD	93.658	25630052	CA FC STAFF DEV-CFS FFY19		0.00	0.00	0.00	2,950.28
	539101	COST ALLOCATION OVERHEAD	93.658	25630053	FOSTER CARE FAPA FFY19		0.00	0.00	0.00	360.49
	539101	COST ALLOCATION OVERHEAD	93.658	25630054	CA FC SS PROCUREMENT FFY19		0.00	0.00	0.00	31.89
	539101	COST ALLOCATION OVERHEAD	93.658	25630055	CA FC SS FIELD OFFICE RENT FFY		0.00	0.00	0.00	21,057.45-
	539101	COST ALLOCATION OVERHEAD	93.658	25630056	CA FC RMTS SYS MAINT FFY19		0.00	0.00	0.00	1,435.63
	539101	COST ALLOCATION OVERHEAD	93.658	25630057	CA FC COA NFOCUS SUPP OFF FFY1		0.00	0.00	0.00	500.93
	539101	COST ALLOCATION OVERHEAD	93.658	25630058	CA FC PROT & SAFE POL CHIEF FF		0.00	0.00	0.00	212,760.53
	539101	COST ALLOCATION OVERHEAD	93.658	25630059	CA FC EDUCATION STIPEND FFY19		0.00	0.00	0.00	40,316.63
	539101	COST ALLOCATION OVERHEAD	93.658	25630060	CA FC RESOURCE DEVELOP FFY19		0.00	0.00	0.00	11,482.32
	539101	COST ALLOCATION OVERHEAD	93.658	25630062	CA FC RESOURCE DEVELOP FFY19		0.00	0.00	0.00	208,416.83
	539101	COST ALLOCATION OVERHEAD	93.658	25630064	CA FC ACCESS NEBRASKA FFY19		0.00	0.00	0.00	262.14
	539101	COST ALLOCATION OVERHEAD	93.658	25630066	CA FC SOC SVC CASEWORK FFY19		0.00	0.00	0.00	10,979.54
	539101	COST ALLOCATION OVERHEAD	93.658	25630067	CA FC CASE MGMT TRAIN 50% FFY1		0.00	0.00	0.00	395,287.42-
	539101	COST ALLOCATION OVERHEAD	93.658	25650062	FOSTER CARE GEN OPS FFY19		0.00	0.00	0.00	88.45-
	539101	COST ALLOCATION OVERHEAD	93.658	25750407	FC LEGAL HEARINGS FFY19		0.00	0.00	0.00	115.79
	539101	COST ALLOCATION OVERHEAD	93.658	25750413	FC LEGAL SVCS FFY19		0.00	0.00	0.00	11,868.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.658	25770679	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	1,476.47-
	539101	COST ALLOCATION OVERHEAD		25400331	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	30,499.33-
	539101	COST ALLOCATION OVERHEAD	93.658	25700143	FC SINGLE AUDIT FEE FY19		0.00	0.00	0.00	12,612.73-
	539101	COST ALLOCATION OVERHEAD	93.658	25370143	FC SESA PSW TRAINEES FFY19		0.00	0.00	0.00	298,938.42
	539101	COST ALLOCATION OVERHEAD	93.658	25300068	FC IV-E CCFL @ 75% FFY19		0.00	0.00	0.00	43,693.46
	539101	COST ALLOCATION OVERHEAD	93.658	25400334	FC IV-E BTI ADMIN FFY19		0.00	0.00	0.00	162,653.45-
	539101	COST ALLOCATION OVERHEAD	93.658	25770982	CA FC FS ACCOUNTING FY19		0.00	0.00	0.00	449.00
	539101	COST ALLOCATION OVERHEAD	93.658	25620148	CA FC IST CUST SVC HELP DESK F		0.00	0.00	0.00	1,377.59
	539101	COST ALLOCATION OVERHEAD		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	150,534.12-
	539101	COST ALLOCATION OVERHEAD	93.658	25600108	FC IS&T FSCL PROJ FFY19		0.00	0.00	0.00	26,132.87
	539101	COST ALLOCATION OVERHEAD	93.658	25350119	FC NSA PSW TRAINEES FFY19		0.00	0.00	0.00	359,845.44
	539101	COST ALLOCATION OVERHEAD	93.658	25340171	FOSTER CARE CSA PSW FFY19		0.00	0.00	0.00	58,018.20
	539101	COST ALLOCATION OVERHEAD	93.658	25790903	FC SS FIELD OFFICE RENT FFY19		0.00	0.00	0.00	205,655.99-
	539101	COST ALLOCATION OVERHEAD	93.658	25790302	CA FC SS PROCUREMENT FY19		0.00	0.00	0.00	34.40
	539101	COST ALLOCATION OVERHEAD	93.658	25600117	FC IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	24,943.29-
	539101	COST ALLOCATION OVERHEAD	93.658	25700150	FC INTERNAL AUDIT FY19		0.00	0.00	0.00	3,369.22-
	539101	COST ALLOCATION OVERHEAD	93.658	25340172	FC CSA PSW TRAINEES FFY19		0.00	0.00	0.00	46,032.46
	539101	COST ALLOCATION OVERHEAD	93.658	25010039	CA FC CHIEF EXE OFFICER FY19		0.00	0.00	0.00	54.69
	539101	COST ALLOCATION OVERHEAD	93.658	25700231	CA FC CHIEF OPER OFFICER FY19		0.00	0.00	0.00	16.55
	539101	COST ALLOCATION OVERHEAD	93.658	25780084	CA FC CLS ADMIN FY19		0.00	0.00	0.00	.35
	539101	COST ALLOCATION OVERHEAD	93.658	25780085	CA FC CLS COMM SVCS FY19		0.00	0.00	0.00	32.68
	539101	COST ALLOCATION OVERHEAD	93.658	25720026	CA FC HRD HUM RES FY19		0.00	0.00	0.00	180.89
	539101	COST ALLOCATION OVERHEAD	93.658	25770983	CA FC FS ADMIN FY19		0.00	0.00	0.00	29.90
	539101	COST ALLOCATION OVERHEAD	93.658	25790904	CA FC SS ADMIN FY19		0.00	0.00	0.00	33.38
	539101	COST ALLOCATION OVERHEAD	93.658	25790905	CA FC SS RECORDS MGT, WP, SCAN		0.00	0.00	0.00	4.73
	539101	COST ALLOCATION OVERHEAD	93.658	25790906	CA FC BUILDING DIV FY19		0.00	0.00	0.00	22.96
	539101	COST ALLOCATION OVERHEAD	93.658	25790907	CA FC SS CONT&SUBS FY19		0.00	0.00	0.00	24.32
	539101	COST ALLOCATION OVERHEAD	93.658	25620175	CA FC IST CUST SVC ADM FY19		0.00	0.00	0.00	2.03
	539101	COST ALLOCATION OVERHEAD	93.658	25620176	CA FC IST TECH SVCS FY19		0.00	0.00	0.00	175.76
	539101	COST ALLOCATION OVERHEAD	93.658	25605037	CA FC INFO SEC OFFICE FY19		0.00	0.00	0.00	17.48
	539101	COST ALLOCATION OVERHEAD	93.658	25790908	CA FC SS ADMIN SUPP FY19		0.00	0.00	0.00	2.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,716,327.81
	541100	ACCTG & AUDITING SERVICES	93.658	25770679	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	1,121.76
	541100	ACCTG & AUDITING SERVICES	93.658	25700143	FC SINGLE AUDIT FEE FY19		0.00	0.00	0.00	18,192.46
							0.00	0.00	0.00	19,314.22
	547100	EDUCATIONAL SERVICES	93.658	25300066	FOSTER CARE TRNG FFY19		0.00	0.00	0.00	38,361.14
							0.00	0.00	0.00	38,361.14
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300067	FC IV-E CCFL @ 50% FFY19		0.00	0.00	0.00	13,480.08
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300068	FC IV-E CCFL @ 75% FFY19		0.00	0.00	0.00	1,182,827.89
							0.00	0.00	0.00	1,196,307.97
	555310	COTS LICENSE FEES	93.658	25650062	FOSTER CARE GEN OPS FFY19		0.00	0.00	0.00	67.52
							0.00	0.00	0.00	67.52
	555340	COTS MAINTENANCE	93.658	25650062	FOSTER CARE GEN OPS FFY19		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	571100	LODGING	93.658	25300066	FOSTER CARE TRNG FFY19		0.00	0.00	0.00	683.20
	571100	LODGING		25400331	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	47.00
	571100	LODGING	93.658	25400318	FC ALTERNATIVE RESP ADM FFY19		0.00	0.00	0.00	47.00
	571100	LODGING	93.658	25770679	FC 50 - FS COST ALLOCATION		0.00	0.00	0.00	4.47
							0.00	0.00	0.00	781.67
	571600	MEALS - TAXABLE	93.658	25300066	FOSTER CARE TRNG FFY19		0.00	0.00	0.00	467.27
							0.00	0.00	0.00	467.27
	572100	COMMERCIAL TRANSPORTATIO	93.658	25300066	FOSTER CARE TRNG FFY19		0.00	0.00	0.00	44.46
							0.00	0.00	0.00	44.46
	574500	PERSONAL VEHICLE MILEAGE	93.658	25300066	FOSTER CARE TRNG FFY19		0.00	0.00	0.00	46.40
							0.00	0.00	0.00	46.40
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.658	25870343	FC IV-E ALT RESP AID FFY19		0.00	0.00	0.00	28,478.49
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25870344	FC IV-E ALT RESP AID FFY19		0.00	0.00	0.00	25,683.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870346	FOSTER CARE IV-E AID FFY19		0.00	0.00	0.00	388,972.84-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870346	FOSTER CARE IV-E AID FFY19	LIEN	0.00	0.00	0.00	374.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870345	FOSTER CARE IV-E AID FFY19	LIEN	0.00	0.00	0.00	414.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870345	FOSTER CARE IV-E AID FFY19	NFCOTHWV	0.00	0.00	0.00	2,921,046.73
	592100	ASSISTANCE TO/FOR		25870346	FOSTER CARE IV-E AID FFY19	NFCOTHWV	0.00	0.00	0.00	2,634,386.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870345	FOSTER CARE IV-E AID FFY19	NFCREJ	0.00	0.00	0.00	1,784,540.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870346	FOSTER CARE IV-E AID FFY19	NFCREJ	0.00	0.00	0.00	1,660,970.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870339	FC IV-E REF CURR YR FFY19	REFUND	0.00	0.00	0.00	724.42-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870340	FC IV-E REF CURR YR FFY19	REFUND	0.00	0.00	0.00	654.08-
							0.00	0.00	0.00	8,665,544.14
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870346	FOSTER CARE IV-E AID FFY19		0.00	0.00	0.00	1,412,026.91
	592101	EMERGENCY SHELTER	93.658	25870343	FC IV-E ALT RESP AID FFY19	ARPILOT	0.00	0.00	0.00	198,483.27
	592101	EMERGENCY SHELTER		25870344	FC IV-E ALT RESP AID FFY19	ARPILOT	0.00	0.00	0.00	178,820.43
	592101	EMERGENCY SHELTER	93.658	25870337	FOSTER CARE IV-E BTI AID FFY19	BTIFC4EF	0.00	0.00	0.00	537,083.20
	592101	EMERGENCY SHELTER		25870338	FOSTER CARE IV-E BTI AID FFY19	BTIFC4ES	0.00	0.00	0.00	481,935.34
	592101	EMERGENCY SHELTER	93.658	25870337	FOSTER CARE IV-E BTI AID FFY19	BTISA4EF	0.00	0.00	0.00	2,765.43
	592101	EMERGENCY SHELTER		25870338	FOSTER CARE IV-E BTI AID FFY19	BTISA4ES	0.00	0.00	0.00	2,463.57
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870346	FOSTER CARE IV-E AID FFY19	IVECC	0.00	0.00	0.00	913,846.35
	592101	AID TO LOCAL GOVERNMENTS	93.658	25870345	FOSTER CARE IV-E AID FFY19	IVECCFED	0.00	0.00	0.00	1,013,340.43
	592101	AID TO LOCAL GOVERNMENTS	93.658	25870345	FOSTER CARE IV-E AID FFY19	IVEFED	0.00	0.00	0.00	1,565,721.15
							0.00	0.00	0.00	6,306,486.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.658	25870343	FC IV-E ALT RESP AID FFY19		0.00	0.00	0.00	314,171.43
	594100	SUBRECIPIENT PAYMENT-SEFA		25870344	FC IV-E ALT RESP AID FFY19		0.00	0.00	0.00	283,339.85
							0.00	0.00	0.00	597,511.28
	599100	OTHER GOVERNMENT AID		25870346	FOSTER CARE IV-E AID FFY19	CSE	0.00	0.00	0.00	196,075.95-
	599100	OTHER GOVERNMENT AID	93.658	25870345	FOSTER CARE IV-E AID FFY19	IVEFFCSE	0.00	0.00	0.00	217,386.95-
							0.00	0.00	0.00	413,462.90-
	865100	MISCELLANEOUS ADJUSTMENTS		25870346	FOSTER CARE IV-E AID FFY19		0.00	0.00	0.00	237,384.73
	865100	MISCELLANEOUS ADJUSTMENTS		25400324	FOSTER CARE RD FY19		0.00	0.00	0.00	17,738.65-
	865100	MISCELLANEOUS ADJUSTMENTS		25870346	FOSTER CARE IV-E AID FFY19	IVEFED	0.00	0.00	0.00	736,049.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	25870345	FOSTER CARE IV-E AID FFY19	IVEFED	0.00	0.00	0.00	736,049.49-
							0.00	0.00	0.00	219,646.08
				0G1901NEFOST			0.00	0.00	0.00	25,955,198.55

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0G1901NEFPCV										
	533100	HOUSEHOLD & INSTIT EXP	93.556	25060495	SAFE & STABLE CSEWRKR VST FY19		0.00	0.00	2,261.80	2,261.80
							0.00	0.00	2,261.80	2,261.80
	534600	ED & RECREATIONAL SUP EX	93.556	25060495	SAFE & STABLE CSEWRKR VST FY19		0.00	0.00	23,913.94	23,913.94
							0.00	0.00	23,913.94	23,913.94
	547100	EDUCATIONAL SERVICES	93.556	25060495	SAFE & STABLE CSEWRKR VST FY19		0.00	0.00	54,295.00	54,295.00
							0.00	0.00	54,295.00	54,295.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060495	SAFE & STABLE CSEWRKR VST FY19		0.00	0.00	0.00	581.22
							0.00	0.00	0.00	581.22
					0G1901NEFPCV		0.00	0.00	80,470.74	81,051.96
0G1901NEFPSS										
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060128	PSSF ADMIN FFY19		0.00	0.00	19,113.38	29,487.39
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060129	PSSF ADOPTION OTHER FFY19		0.00	0.00	16,003.74	22,937.68
							0.00	0.00	35,117.12	52,425.07
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060128	PSSF ADMIN FFY19		0.00	0.00	2,024.11	67,105.00
							0.00	0.00	2,024.11	67,105.00
	571100	LODGING	93.556	25060128	PSSF ADMIN FFY19		0.00	0.00	0.00	1,413.89
							0.00	0.00	0.00	1,413.89
	572100	COMMERCIAL TRANSPORTATIO	93.556	25060128	PSSF ADMIN FFY19		0.00	0.00	0.00	1,521.20
							0.00	0.00	0.00	1,521.20
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.556	25870376	PSSF TIME-LIMITED REUN FFY19		0.00	0.00	54,235.50	54,235.50
							0.00	0.00	54,235.50	54,235.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870373	PSSF ADOPTION FFY19		0.00	0.00	66,034.42	81,735.85
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870374	PSSF FAM PRESERVATION FFY19		0.00	0.00	131,240.40	247,798.51
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870375	PSSF FAM SUPPORT FFY19		0.00	0.00	189,110.75	261,500.50
							0.00	0.00	386,385.57	591,034.86
	595100	CONTRACTUAL AID	93.556	25870373	PSSF ADOPTION FFY19		0.00	0.00	111,015.00	111,015.00
							0.00	0.00	111,015.00	111,015.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25870376	PSSF TIME-LIMITED REUN FFY19		0.00	0.00	200,212.00	200,212.00
							0.00	0.00	200,212.00	200,212.00
					0G1901NEFPSS		0.00	0.00	788,989.30	1,078,962.52
0G1901NEFVPS										
	515500	HEALTH INSURANCE EXPENSE	93.671	25400338	FAMILY VIOLENCE PREV ADM		0.00	0.00	12,076.21	12,076.21

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					FY19					
							0.00	0.00	12,076.21	12,076.21
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25870377	FAMILY VIOLENCE PREV AID FY19		0.00	0.00	184,506.98	1,012,012.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25870377	FAMILY VIOLENCE PREV AID FY19	COVID19	0.00	0.00	0.00	500.00
							0.00	0.00	184,506.98	1,012,512.64
				0G1901NEFVPS			0.00	0.00	196,583.19	1,024,588.85
0G1901NEGARD										
	539101	COST ALLOCATION OVERHEAD	93.090	25010076	GARD RMTS SYSTEM MNTNCE FFY19		0.00	0.00	0.00	8.31
	539101	COST ALLOCATION OVERHEAD	93.090	25140369	GARD NFOCUS PRDCTN SPRT FFY19		0.00	0.00	0.00	13.04
	539101	COST ALLOCATION OVERHEAD	93.090	25300069	GARD IV-E CCFL @ 50% FFY19		0.00	0.00	0.00	76.46-
	539101	COST ALLOCATION OVERHEAD	93.090	25310817	GARD WSA PSW FFY19		0.00	0.00	0.00	33,528.27
	539101	COST ALLOCATION OVERHEAD	93.090	25310818	GARD WSA PSW TRAINEES FFY19		0.00	0.00	0.00	14,362.21
	539101	COST ALLOCATION OVERHEAD	93.090	25400326	GARD CFS FFY19		0.00	0.00	0.00	1,373.97
	539101	COST ALLOCATION OVERHEAD	93.090	25650067	GARD GENERAL OPS FFY19		0.00	0.00	0.00	296.43
	539101	COST ALLOCATION OVERHEAD	93.090	25770681	GARD GRNTS&COST ACCT MGR FFY19		0.00	0.00	0.00	506.93
	539101	COST ALLOCATION OVERHEAD	93.090	25770684	GUARDIANSHIP FAPA FFY19		0.00	0.00	0.00	9.85
	539101	COST ALLOCATION OVERHEAD	93.090	25770687	GARD - FS COST ALLOCATION FFY1		0.00	0.00	0.00	16.27-
	539101	COST ALLOCATION OVERHEAD	93.090	25870350	GARD SUB GARD IV-E LEGAL FFY19		0.00	0.00	0.00	380.74
	539101	COST ALLOCATION OVERHEAD		25870349	GARD SUB GARD IV-E LEGAL FFY19		0.00	0.00	0.00	380.74-
	539101	COST ALLOCATION OVERHEAD	93.090	25700172	GUARDIAN SINGLE AUDIT FEE FY19		0.00	0.00	0.00	78.47
	539101	COST ALLOCATION OVERHEAD	93.090	25600134	GUARD IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	52.26
	539101	COST ALLOCATION OVERHEAD	93.090	25400187	CA GARD IV-E NON-RECUR FY19		0.00	0.00	0.00	26,125.00
							0.00	0.00	0.00	76,262.01
	541100	ACCTG & AUDITING SERVICES	93.090	25770687	GARD - FS COST ALLOCATION FFY1		0.00	0.00	0.00	13.62
	541100	ACCTG & AUDITING SERVICES	93.090	25700172	GUARDIAN SINGLE AUDIT FEE FY19		0.00	0.00	0.00	43.92

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							0.00	0.00	0.00	57.54
	571100	LODGING	93.090	25770687	GARD - FS COST ALLOCATION FFY1		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870354	GARD SUBGARD IV-E REF PRR YR F		0.00	0.00	0.00	213.48-
	592100	ASSISTANCE TO/FOR INDIV		25870355	GARD SUBGARD IV-E CRNT YR FFY1	REFUND	0.00	0.00	0.00	1,885.55-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870356	GARD SUBGARD IV-E AID CRNT YR	REFUND	0.00	0.00	0.00	2,090.71-
	592100	asSISTANCE TO/FOR INDIV		25870353	GARD SUBGARD IV-E REF PRR YR F	REF17	0.00	0.00	0.00	2,297.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870354	GARD SUBGARD IV-E REF PRR YR F	REF17	0.00	0.00	0.00	1,361.07-
	592100	ASSISTANCE TO/FOR INDIV		25870353	GARD SUBGARD IV-E REF PRR YR F	REF18	0.00	0.00	0.00	1,066.64-
	592100	ASSISTANCE TO/FOR INDIV	93.090	25870354	GARD SUBGARD IV-E REF PRR YR F	REF18	0.00	0.00	0.00	591.83-
							0.00	0.00	0.00	9,506.32-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870351	GARD SUB GARDIAN IV-E AID FFY1	IVECC	0.00	0.00	0.00	8,202.12
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.090	25870352	GARD SUB GARDIAN IV-E AID FFY1	IVECC	0.00	0.00	0.00	9,095.91
	592101	EMERGENCY SHELTER	93.090	25870352	GARD SUB GARDIAN IV-E AID FFY1	SGW4EF	0.00	0.00	0.00	114,378.44
	592101	EMERGENCY SHELTER	93.090	25870350	GARD SUB GARD IV-E LEGAL FFY19	SGW4ELGF	0.00	0.00	0.00	52,124.57
	592101	EMERGENCY SHELTER		25870349	GARD SUB GARD IV-E LEGAL FFY19	SGW4ELGS	0.00	0.00	0.00	52,124.55
	592101	EMERGENCY SHELTER		25870351	GARD SUB GARDIAN IV-E AID FFY1	SGW4ES	0.00	0.00	0.00	103,150.18
							0.00	0.00	0.00	339,075.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25400187	CA GARD IV-E NON-RECUR FY19		0.00	0.00	0.00	38,806.75-
	865100	MISCELLANEOUS ADJUSTMENTS		25870351	GARD SUB GARDIAN IV-E AID FFY1		0.00	0.00	0.00	37,697.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.090	25870352	GARD SUB GARDIAN IV-E AID FFY1		0.00	0.00	0.00	37,697.59
							0.00	0.00	0.00	38,806.75-

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				0G1901NEGARD			0.00	0.00	0.00	367,082.29
0G1901NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	48,168.65
	511100	PERMANENT SALARIES-WAGES	93.568	25140367	INVESTIGATIONS-LIHEAP FY19		0.00	0.00	0.00	481.36
	511100	PERMANENT SALARIES-WAGES	93.568	25319026	LIHEAP CSC SCTSBLUFF SSW FFY19		0.00	0.00	0.00	55,273.67
	511100	PERMANENT SALARIES-WAGES	93.568	25340165	LIHEAP CSA SSW FFY19		0.00	0.00	0.00	3,677.56
	511100	PERMANENT SALARIES-WAGES	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	1,194,984.93
	511100	PERMANENT SALARIES-WAGES	93.568	25359027	LIHEAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	10,514.85
	511100	PERMANENT SALARIES-WAGES	93.568	25370138	LIHEAP SESA SSW FFY19		0.00	0.00	0.00	25,718.90
	511100	PERMANENT SALARIES-WAGES	93.568	25370139	LIHEAP SESA ADMIN 266 FFY19		0.00	0.00	0.00	6,379.98
	511100	PERMANENT SALARIES-WAGES	93.568	25600088	LIHEAP IST FSCL ADM FFY19		0.00	0.00	0.00	1,287.85
	511100	PERMANENT SALARIES-WAGES	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	25,738.96
	511100	PERMANENT SALARIES-WAGES	93.568	25720061	LIHEAP STAFF DEV FFY19		0.00	0.00	0.00	11,198.40
	511100	PERMANENT SALARIES-WAGES	93.568	25770674	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	1,183.81
							0.00	0.00	0.00	1,384,608.92
	511300	OVERTIME PAYMENTS	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	16,875.20
	511300	OVERTIME PAYMENTS	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	8.42
	511300	OVERTIME PAYMENTS	93.568	25720061	LIHEAP STAFF DEV FFY19		0.00	0.00	0.00	35.35
							0.00	0.00	0.00	16,918.97
	511800	COMPENSATORY TIME PAID	93.568	25319026	LIHEAP CSC SCTSBLUFF SSW FFY19		0.00	0.00	0.00	88.19
	511800	COMPENSATORY TIME PAID	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	3,514.90
	511800	COMPENSATORY TIME PAID	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	15.31
	511800	COMPENSATORY TIME PAID	93.568	25720061	LIHEAP STAFF DEV FFY19		0.00	0.00	0.00	45.50
							0.00	0.00	0.00	3,663.90
	512100	VACATION LEAVE EXPENSE	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	3,459.09
	512100	VACATION LEAVE EXPENSE	93.568	25140367	INVESTIGATIONS-LIHEAP FY19		0.00	0.00	0.00	16.30
	512100	VACATION LEAVE EXPENSE	93.568	25319026	LIHEAP CSC SCTSBLUFF SSW FFY19		0.00	0.00	0.00	2,110.33
	512100	VACATION LEAVE EXPENSE	93.568	25340165	LIHEAP CSA SSW FFY19		0.00	0.00	0.00	441.36
	512100	VACATION LEAVE EXPENSE	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	74,961.80
	512100	VACATION LEAVE EXPENSE	93.568	25359027	LIHEAP CSC FREMONT SSW		0.00	0.00	0.00	322.73

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					FFY19					
	512100	VACATION LEAVE EXPENSE	93.568	25370138	LIHEAP SESA SSW FFY19		0.00	0.00	0.00	1,353.92
	512100	VACATION LEAVE EXPENSE	93.568	25370139	LIHEAP SESA ADMIN 266 FFY19		0.00	0.00	0.00	70.90
	512100	VACATION LEAVE EXPENSE	93.568	25600088	LIHEAP IST FSCL ADM FFY19		0.00	0.00	0.00	144.62
	512100	VACATION LEAVE EXPENSE	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	2,566.21
	512100	VACATION LEAVE EXPENSE	93.568	25720061	LIHEAP STAFF DEV FFY19		0.00	0.00	0.00	253.30
	512100	VACATION LEAVE EXPENSE	93.568	25770674	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	57.99
							0.00	0.00	0.00	85,758.55
	512200	SICK LEAVE EXPENSE	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	1,571.73
	512200	SICK LEAVE EXPENSE	93.568	25140367	INVESTIGATIONS-LIHEAP FY19		0.00	0.00	0.00	.23
	512200	SICK LEAVE EXPENSE	93.568	25319026	LIHEAP CSC SCTSBLUFF SSW FFY19		0.00	0.00	0.00	3,474.12
	512200	SICK LEAVE EXPENSE	93.568	25340165	LIHEAP CSA SSW FFY19		0.00	0.00	0.00	483.67
	512200	SICK LEAVE EXPENSE	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	71,170.07
	512200	SICK LEAVE EXPENSE	93.568	25359027	LIHEAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	1,079.30
	512200	SICK LEAVE EXPENSE	93.568	25370138	LIHEAP SESA SSW FFY19		0.00	0.00	0.00	1,122.00
	512200	SICK LEAVE EXPENSE	93.568	25370139	LIHEAP SESA ADMIN 266 FFY19		0.00	0.00	0.00	660.61
	512200	SICK LEAVE EXPENSE	93.568	25600088	LIHEAP IST FSCL ADM FFY19		0.00	0.00	0.00	154.57
	512200	SICK LEAVE EXPENSE	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	2,027.17
	512200	SICK LEAVE EXPENSE	93.568	25720061	LIHEAP STAFF DEV FFY19		0.00	0.00	0.00	263.86
	512200	SICK LEAVE EXPENSE	93.568	25770674	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	85.01
							0.00	0.00	0.00	82,092.34
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	3,673.10
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140367	INVESTIGATIONS-LIHEAP FY19		0.00	0.00	0.00	11.28
	512300	HOLIDAY LEAVE EXPENSE	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	105,947.26
	512300	HOLIDAY LEAVE EXPENSE	93.568	25600088	LIHEAP IST FSCL ADM FFY19		0.00	0.00	0.00	108.82
	512300	HOLIDAY LEAVE EXPENSE	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	1,940.54
	512300	HOLIDAY LEAVE EXPENSE	93.568	25720061	LIHEAP STAFF DEV FFY19		0.00	0.00	0.00	577.55
	512300	HOLIDAY LEAVE EXPENSE	93.568	25770674	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	65.98
							0.00	0.00	0.00	112,324.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	5,424.94
	512500	FUNERAL LEAVE EXPENSE	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	117.11
							0.00	0.00	0.00	5,542.05
	512600	CIVIL LEAVE EXPENSE	93.568	25319026	LIHEAP CSC SCTSBLUFF SSW FFY19		0.00	0.00	0.00	319.15
	512600	CIVIL LEAVE EXPENSE	93.568	25600088	LIHEAP IST FSCL ADM FFY19		0.00	0.00	0.00	.53
	512600	CIVIL LEAVE EXPENSE	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	25.14
							0.00	0.00	0.00	344.82
	512700	INJURY LEAVE EXPENSE	93.568	25600088	LIHEAP IST FSCL ADM FFY19		0.00	0.00	0.00	9.36
	512700	INJURY LEAVE EXPENSE	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	4.01
							0.00	0.00	0.00	13.37
	512900	UNION ACTIVITY EXPENSE	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	583.98
							0.00	0.00	0.00	583.98
	515100	RETIREMENT PLANS EXPENSE	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	4,258.42
	515100	RETIREMENT PLANS EXPENSE	93.568	25140367	INVESTIGATIONS-LIHEAP FY19		0.00	0.00	0.00	38.24
	515100	RETIREMENT PLANS EXPENSE	93.568	25319026	LIHEAP CSC SCTSBLUFF SSW FFY19		0.00	0.00	0.00	4,587.50
	515100	RETIREMENT PLANS EXPENSE	93.568	25340165	LIHEAP CSA SSW FFY19		0.00	0.00	0.00	344.64
	515100	RETIREMENT PLANS EXPENSE	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	110,330.96
	515100	RETIREMENT PLANS EXPENSE	93.568	25359027	LIHEAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	892.33
	515100	RETIREMENT PLANS EXPENSE	93.568	25370138	LIHEAP SESA SSW FFY19		0.00	0.00	0.00	2,111.20
	515100	RETIREMENT PLANS EXPENSE	93.568	25370139	LIHEAP SESA ADMIN 266 FFY19		0.00	0.00	0.00	532.48
	515100	RETIREMENT PLANS EXPENSE	93.568	25600088	LIHEAP IST FSCL ADM FFY19		0.00	0.00	0.00	127.10
	515100	RETIREMENT PLANS EXPENSE	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	2,426.53
	515100	RETIREMENT PLANS EXPENSE	93.568	25720061	LIHEAP STAFF DEV FFY19		0.00	0.00	0.00	926.39
	515100	RETIREMENT PLANS EXPENSE	93.568	25770674	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	104.11
							0.00	0.00	0.00	126,679.90
	515200	FICA EXPENSE	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	3,822.65
	515200	FICA EXPENSE	93.568	25140367	INVESTIGATIONS-LIHEAP FY19		0.00	0.00	0.00	33.61
	515200	FICA EXPENSE	93.568	25319026	LIHEAP CSC SCTSBLUFF SSW FFY19		0.00	0.00	0.00	4,241.98
	515200	FICA EXPENSE	93.568	25340165	LIHEAP CSA SSW FFY19		0.00	0.00	0.00	289.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	102,007.30
	515200	FICA EXPENSE	93.568	25359027	LIHEAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	806.99
	515200	FICA EXPENSE	93.568	25370138	LIHEAP SESA SSW FFY19		0.00	0.00	0.00	1,949.25
	515200	FICA EXPENSE	93.568	25370139	LIHEAP SESA ADMIN 266 FFY19		0.00	0.00	0.00	481.86
	515200	FICA EXPENSE	93.568	25600088	LIHEAP IST FSCL ADM FFY19		0.00	0.00	0.00	117.33
	515200	FICA EXPENSE	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	2,278.85
	515200	FICA EXPENSE	93.568	25720061	LIHEAP STAFF DEV FFY19		0.00	0.00	0.00	900.74
	515200	FICA EXPENSE	93.568	25770674	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	101.65
							0.00	0.00	0.00	117,031.58
	515400	LIFE & ACCIDENT INS EXP	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	12.33
	515400	LIFE & ACCIDENT INS EXP	93.568	25140367	INVESTIGATIONS-LIHEAP FY19		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.568	25319026	LIHEAP CSC SCTSBLUFF SSW FFY19		0.00	0.00	0.00	21.60
	515400	LIFE & ACCIDENT INS EXP	93.568	25340165	LIHEAP CSA SSW FFY19		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	439.61
	515400	LIFE & ACCIDENT INS EXP	93.568	25359027	LIHEAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP	93.568	25370138	LIHEAP SESA SSW FFY19		0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXP	93.568	25370139	LIHEAP SESA ADMIN 266 FFY19		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.568	25720061	LIHEAP STAFF DEV FFY19		0.00	0.00	0.00	3.49
	515400	LIFE & ACCIDENT INS EXP	93.568	25770674	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	.14
							0.00	0.00	0.00	494.90
	515500	HEALTH INSURANCE EXPENSE	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	21,510.29
	515500	HEALTH INSURANCE EXPENSE	93.568	25140367	INVESTIGATIONS-LIHEAP FY19		0.00	0.00	0.00	225.21
	515500	HEALTH INSURANCE EXPENSE	93.568	25319026	LIHEAP CSC SCTSBLUFF SSW FFY19		0.00	0.00	0.00	16,014.97
	515500	HEALTH INSURANCE EXPENSE	93.568	25340165	LIHEAP CSA SSW FFY19		0.00	0.00	0.00	2,183.19
	515500	HEALTH INSURANCE EXPENSE	93.568	25350114	LIHEAP NSA SSW FFY19		0.00	0.00	0.00	398,443.24
	515500	HEALTH INSURANCE EXPENSE	93.568	25359027	LIHEAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	3,619.20
	515500	HEALTH INSURANCE EXPENSE	93.568	25370138	LIHEAP SESA SSW FFY19		0.00	0.00	0.00	6,874.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.568	25370139	LIHEAP SESA ADMIN 266 FFY19		0.00	0.00	0.00	2,004.62
	515500	HEALTH INSURANCE EXPENSE	93.568	25600088	LIHEAP IST FSCL ADM FFY19		0.00	0.00	0.00	167.75
	515500	HEALTH INSURANCE EXPENSE	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	5,795.04
	515500	HEALTH INSURANCE EXPENSE	93.568	25720061	LIHEAP STAFF DEV FFY19		0.00	0.00	0.00	1,566.00
	515500	HEALTH INSURANCE EXPENSE	93.568	25770674	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	160.72
							0.00	0.00	0.00	458,565.22
	521400	CIO CHARGES	93.568	25140366	LIHEAP ACCESS NE FFY19		0.00	0.00	0.00	132,289.92
							0.00	0.00	0.00	132,289.92
	521420	CIO - COMPUTING	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	90,601.95
	521420	CIO - COMPUTING	93.568	25600107	LIHEAP IST FSCL PROJ BLNG FY19		0.00	0.00	0.00	41,438.29
							0.00	0.00	0.00	132,040.24
	521440	CIO - SOFTWARE	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	7,498.55
	521440	CIO - SOFTWARE	93.568	25600107	LIHEAP IST FSCL PROJ BLNG FY19		0.00	0.00	0.00	47,108.07
							0.00	0.00	0.00	54,606.62
	521460	CIO - ECM	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	2,272.97
							0.00	0.00	0.00	2,272.97
	521470	CIO - PERSONNEL	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	24,194.22
							0.00	0.00	0.00	24,194.22
	521480	CIO - CONTRACT	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	31,817.01
							0.00	0.00	0.00	31,817.01
	521490	CIO - MISC	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	80.07
							0.00	0.00	0.00	80.07
	522100	DUES & SUBSCRIPTION EXP	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	4,263.00
							0.00	0.00	0.00	4,263.00
	522200	CONFERENCE REGISTRATION	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	539101	COST ALLOCATION OVERHEAD	93.568	25310811	LIHEAP WSA SSW FFY19		0.00	0.00	0.00	1,036.25
	539101	COST ALLOCATION OVERHEAD	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	11,787.85	11,787.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	11,787.85	12,824.10
	541100	ACCTG & AUDITING SERVICES	93.568	25770674	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	2,407.28
	541100	ACCTG & AUDITING SERVICES	93.568	25700142	LIHEAP SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	20,012.82
							0.00	0.00	0.00	22,420.10
	555310	COTS LICENSE FEES	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	1,782.51
							0.00	0.00	0.00	1,782.51
	555340	COTS MAINTENANCE	93.568	25650060	LIHEAP GEN OPERATIONS FFY19		0.00	0.00	0.00	4,868.68
							0.00	0.00	0.00	4,868.68
	571100	LODGING	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	2,437.41
							0.00	0.00	0.00	2,437.41
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	1,765.27
							0.00	0.00	0.00	1,765.27
	573100	STATE-OWNED TRANSPORT	93.568	25140367	INVESTIGATIONS-LIHEAP FY19		0.00	0.00	0.00	139.78
							0.00	0.00	0.00	139.78
	574500	PERSONAL VEHICLE MILEAGE	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	65.08
							0.00	0.00	0.00	65.08
	575100	MISC TRAVEL EXPENSE	93.568	25140365	LIHEAP ADMIN FFY19		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	118.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870316	LIHEAP RFNDS & CAN PRIOR YR FY		0.00	0.00	6,056.15-	1,158.90-
	592100	ASSIST TO/FOR INDIV REPO	93.568	25870315	LIHEAP RFD & CAN CRNT YR FFY19	REFUND	0.00	0.00	0.00	912,436.45-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870316	LIHEAP RFNDS & CAN PRIOR YR FY	REF11	0.00	0.00	0.00	544.96-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870316	LIHEAP RFNDS & CAN PRIOR YR FY	REF12	0.00	0.00	0.00	566.88-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870316	LIHEAP RFNDS & CAN PRIOR YR FY	REF13	0.00	0.00	0.00	420.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870316	LIHEAP RFNDS & CAN PRIOR YR FY	REF14	0.00	0.00	0.00	250.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870316	LIHEAP RFNDS & CAN PRIOR YR FY	REF15	0.00	0.00	225.45	3,079.11-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870316	LIHEAP RFNDS & CAN PRIOR YR FY	REF16	0.00	0.00	1,514.05	6,024.34-
	592100	ASSISTANCE TO/FOR	93.568	25870316	LIHEAP RFNDS & CAN PRIOR	REF17	0.00	0.00	994.81	11,514.41-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			YR FY					
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870316	LIHEAP RFNDS & CAN PRIOR YR FY	REF18	0.00	0.00	3,321.84	123,994.15-
							0.00	0.00	0.00	1,059,989.20-
	592101	EMERGENCY SHELTER	93.568	25870313	LIHEAP AID FFY19		0.00	0.00	1,265,901.31	450,855.54-
	592101	EMERGENCY SHELTER	93.568	25870314	LIHEAP EMGCY AID FFY19		0.00	0.00	0.00	91,453.46
	592101	EMERGENCY SHELTER	93.568	25870315	LIHEAP RFD & CAN CRNT YR FFY19		0.00	0.00	0.00	49,603.43-
	592101	EMERGENCY SHELTER	93.568	25870316	LIHEAP RFNDS & CAN PRIOR YR FY		0.00	0.00	0.00	160,559.10
	592101	EMERGENCY SHELTER	93.568	25870313	LIHEAP AID FFY19	LIHEACOO	0.00	0.00	0.00	6,120,373.96
	592101	EMERGENCY SHELTER	93.568	25870314	LIHEAP EMGCY AID FFY19	LIHEACRI	0.00	0.00	0.00	513,748.34
	592101	EMERGENCY SHELTER	93.568	25870314	LIHEAP EMGCY AID FFY19	LIHEADEP	0.00	0.00	0.00	40,901.40
	592101	EMERGENCY SHELTER	93.568	25870313	LIHEAP AID FFY19	LIHEAHEA	0.00	0.00	0.00	18,590,390.32
	592101	EMERGENCY SHELTER	93.568	25870314	LIHEAP EMGCY AID FFY19	LIHEAREP	0.00	0.00	0.00	30,438.81
	592101	EMERGENCY SHELTER	93.568	25870313	LIHEAP AID FFY19	LIHEASUP	0.00	0.00	0.00	2,327,557.21
							0.00	0.00	1,265,901.31	27,374,963.63
	592103	ASSIST TO/FOR INDIV REPO	93.568	25870313	LIHEAP AID FFY19		0.00	0.00	0.00	7,409.15
	592103	ASSIST TO/FOR INDIV REPO	93.568	25870313	LIHEAP AID FFY19	LIHEAFAN	0.00	0.00	0.00	68,984.84
							0.00	0.00	0.00	76,393.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25870316	LIHEAP RFNDS & CAN PRIOR YR FY		0.00	0.00	0.00	151,320.96-
							0.00	0.00	0.00	151,320.96-
				0G1901NELIEA			0.00	0.00	1,277,689.16	29,063,955.47
0G1901NELIE4										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.568	25870284	LIHEAP AID RALC FFY19		0.00	0.00	0.00	16,275.00
							0.00	0.00	0.00	16,275.00
				0G1901NELIE4			0.00	0.00	0.00	16,275.00
0G1901NENCAN										
	543500	MGT CONSULTANT SERVICES	93.669	25060493	CHILD ABUSE PREVENT ADM FY19		51,300.00	51,300.00	51,300.00	51,300.00
							51,300.00	51,300.00	51,300.00	51,300.00
	550101	ADMINISTRATIVE SUBGRANTS	93.669	25060494	CHILD ABUSE PREVENT AID FY19		361.67	361.67	354,683.02	354,683.02
							361.67	361.67	354,683.02	354,683.02
				0G1901NENCAN			51,661.67	51,661.67	405,983.02	405,983.02
0G1901NEOACM										
	511100	PERMANENT SALARIES-WAGES	93.045	25734182	ADMIN III - C1 FY19		0.00	0.00	0.00	30,994.91
							0.00	0.00	0.00	30,994.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.045	25734182	ADMIN III - C1 FY19		0.00	0.00	0.00	1,147.64
							0.00	0.00	0.00	1,147.64
	512200	SICK LEAVE EXPENSE	93.045	25734182	ADMIN III - C1 FY19		0.00	0.00	0.00	637.23
							0.00	0.00	0.00	637.23
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734182	ADMIN III - C1 FY19		0.00	0.00	0.00	2,129.45
							0.00	0.00	0.00	2,129.45
	515100	RETIREMENT PLANS EXPENSE	93.045	25734182	ADMIN III - C1 FY19		0.00	0.00	0.00	2,618.38
							0.00	0.00	0.00	2,618.38
	515200	FICA EXPENSE	93.045	25734182	ADMIN III - C1 FY19		0.00	0.00	0.00	2,515.56
							0.00	0.00	0.00	2,515.56
	515400	LIFE & ACCIDENT INS EXP	93.045	25734182	ADMIN III - C1 FY19		0.00	0.00	0.00	7.40
							0.00	0.00	0.00	7.40
	515500	HEALTH INSURANCE EXPENSE	93.045	25734182	ADMIN III - C1 FY19		0.00	0.00	0.00	4,151.79
							0.00	0.00	0.00	4,151.79
	522100	DUES & SUBSCRIPTION EXP	93.045	25734182	ADMIN III - C1 FY19		0.00	0.00	0.00	142.64
							0.00	0.00	0.00	142.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830898	AAA'S TITLE III-C1 FY19		0.00	0.00	0.00	2,454,291.00
							0.00	0.00	0.00	2,454,291.00
				0G1901NEOACM			0.00	0.00	0.00	2,498,636.00
0G1901NEOAEA										
	511100	PERMANENT SALARIES-WAGES	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	10,760.97
							0.00	0.00	0.00	10,760.97
	512100	VACATION LEAVE EXPENSE	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	2,274.27
							0.00	0.00	0.00	2,274.27
	512200	SICK LEAVE EXPENSE	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	1,248.43
							0.00	0.00	0.00	1,248.43
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	1,093.65
							0.00	0.00	0.00	1,093.65
	515100	RETIREMENT PLANS EXPENSE	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	1,151.37
							0.00	0.00	0.00	1,151.37
	515200	FICA EXPENSE	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	1,117.96
							0.00	0.00	0.00	1,117.96
	515400	LIFE & ACCIDENT INS EXP	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	2.60
							0.00	0.00	0.00	2.60
	515500	HEALTH INSURANCE EXPENSE	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	1,302.33
							0.00	0.00	0.00	1,302.33
	521500	PUBLICATION & PRINT EXP	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	5,085.39
							0.00	0.00	0.00	5,085.39
	522200	CONFERENCE REGISTRATION	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	1,920.00
							0.00	0.00	0.00	1,920.00
	554900	OTHER CONTRACTUAL SERVICES	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	571100	LODGING	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	552.74
							0.00	0.00	0.00	552.74
	572100	COMMERCIAL TRANSPORTATIO	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	365.98
							0.00	0.00	0.00	365.98
	574500	PERSONAL VEHICLE MILEAGE	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	544.54
							0.00	0.00	0.00	544.54
	575100	MISC TRAVEL EXPENSE	93.041	25734177	TITLE VII ELDER ABUSE FY19		0.00	0.00	0.00	36.64
							0.00	0.00	0.00	36.64
				0G1901NEOAEA			0.00	0.00	0.00	29,436.87
0G1901NEOAFC										
	511100	PERMANENT SALARIES-WAGES	93.052	25734178	ADMIN III - E FY19		0.00	0.00	0.00	20,097.07
							0.00	0.00	0.00	20,097.07
	512100	VACATION LEAVE EXPENSE	93.052	25734178	ADMIN III - E FY19		0.00	0.00	0.00	904.94
							0.00	0.00	0.00	904.94
	512200	SICK LEAVE EXPENSE	93.052	25734178	ADMIN III - E FY19		0.00	0.00	0.00	463.40
							0.00	0.00	0.00	463.40
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734178	ADMIN III - E FY19		0.00	0.00	0.00	1,504.06
							0.00	0.00	0.00	1,504.06
	515100	RETIREMENT PLANS EXPENSE	93.052	25734178	ADMIN III - E FY19		0.00	0.00	0.00	1,714.71
							0.00	0.00	0.00	1,714.71
	515200	FICA EXPENSE	93.052	25734178	ADMIN III - E FY19		0.00	0.00	0.00	1,611.96
							0.00	0.00	0.00	1,611.96
	515400	LIFE & ACCIDENT INS EXP	93.052	25734178	ADMIN III - E FY19		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	2.98
	515500	HEALTH INSURANCE EXPENSE	93.052	25734178	ADMIN III - E FY19		0.00	0.00	0.00	4,520.88
							0.00	0.00	0.00	4,520.88
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830899	AAA'S TITLE III-E FY19		3,567.75	3,567.75	22,054.44	943,880.51
							3,567.75	3,567.75	22,054.44	943,880.51
				0G1901NEOAFC			3,567.75	3,567.75	22,054.44	974,700.51
0G1901NEOAHD										
	511100	PERMANENT SALARIES-WAGES	93.045	25734179	ADMIN III - C2 FY19		0.00	0.00	0.00	35,911.06
							0.00	0.00	0.00	35,911.06
	512100	VACATION LEAVE EXPENSE	93.045	25734179	ADMIN III - C2 FY19		0.00	0.00	0.00	1,322.10
							0.00	0.00	0.00	1,322.10
	512200	SICK LEAVE EXPENSE	93.045	25734179	ADMIN III - C2 FY19		0.00	0.00	0.00	746.60
							0.00	0.00	0.00	746.60

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	512300	HOLIDAY LEAVE EXPENSE	93.045	25734179	ADMIN III - C2 FY19		0.00	0.00	0.00	2,454.01
							0.00	0.00	0.00	2,454.01
	515100	RETIREMENT PLANS EXPENSE	93.045	25734179	ADMIN III - C2 FY19		0.00	0.00	0.00	3,004.22
							0.00	0.00	0.00	3,004.22
	515200	FICA EXPENSE	93.045	25734179	ADMIN III - C2 FY19		0.00	0.00	0.00	2,910.31
							0.00	0.00	0.00	2,910.31
	515400	LIFE & ACCIDENT INS EXP	93.045	25734179	ADMIN III - C2 FY19		0.00	0.00	0.00	8.12
							0.00	0.00	0.00	8.12
	515500	HEALTH INSURANCE EXPENSE	93.045	25734179	ADMIN III - C2 FY19		0.00	0.00	0.00	4,896.22
							0.00	0.00	0.00	4,896.22
	522100	DUES & SUBSCRIPTION EXP	93.045	25734179	ADMIN III - C2 FY19		0.00	0.00	0.00	161.36
							0.00	0.00	0.00	161.36
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830900	AAA'S TITLE III-C2 FY19		1,881.50	1,881.50	18,985.40	1,197,764.50
							1,881.50	1,881.50	18,985.40	1,197,764.50
					0G1901NEOAHD		1,881.50	1,881.50	18,985.40	1,249,178.50
0G1901NEOANS										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830895	AGING NUTRITION SERVICES FY19		0.00	0.00	0.00	1,056,843.00
							0.00	0.00	0.00	1,056,843.00
					0G1901NEOANS		0.00	0.00	0.00	1,056,843.00
0G1901NEOAOM										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830896	AAA'S OMBUDSMAN VII FY19		0.00	0.00	201.75	93,694.00
							0.00	0.00	201.75	93,694.00
					0G1901NEOAOM		0.00	0.00	201.75	93,694.00
0G1901NEOAPH										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830897	AAA'S TITLE III-D FY19		0.00	0.00	985.53	93,670.19
							0.00	0.00	985.53	93,670.19
					0G1901NEOAPH		0.00	0.00	985.53	93,670.19
0G1901NEOASS										
	511100	PERMANENT SALARIES-WAGES	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	108,136.08
	511100	PERMANENT SALARIES-WAGES	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	193,244.11
							0.00	0.00	0.00	301,380.19
	511800	COMPENSATORY TIME PAID	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	49.06
							0.00	0.00	0.00	49.06
	512100	VACATION LEAVE EXPENSE	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	9,390.83
	512100	VACATION LEAVE EXPENSE	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	12,398.85
							0.00	0.00	0.00	21,789.68
	512200	SICK LEAVE EXPENSE	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	24,137.26
	512200	SICK LEAVE EXPENSE	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	7,439.68
							0.00	0.00	0.00	31,576.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	7,709.75
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	10,154.82
							0.00	0.00	0.00	17,864.57
	512500	FUNERAL LEAVE EXPENSE	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	88.08
							0.00	0.00	0.00	88.08
	512700	INJURY LEAVE EXPENSE	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	143.13
							0.00	0.00	0.00	143.13
	515100	RETIREMENT PLANS EXPENSE	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	11,184.97
	515100	RETIREMENT PLANS EXPENSE	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	16,760.19
							0.00	0.00	0.00	27,945.16
	515200	FICA EXPENSE	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	10,779.82
	515200	FICA EXPENSE	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	15,611.95
							0.00	0.00	0.00	26,391.77
	515400	LIFE & ACCIDENT INS EXP	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	21.60
	515400	LIFE & ACCIDENT INS EXP	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	23.28
							0.00	0.00	0.00	44.88
	515500	HEALTH INSURANCE EXPENSE	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	23,293.61
	515500	HEALTH INSURANCE EXPENSE	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	43,562.49
							0.00	0.00	0.00	66,856.10
	522100	DUES & SUBSCRIPTION EXP	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	239.00
							0.00	0.00	0.00	539.00
	522200	CONFERENCE REGISTRATION	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	646.15
							0.00	0.00	0.00	745.15
	533100	HOUSEHOLD & INSTIT EXP	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	112.00
	534600	ED & RECREATIONAL SUP EX	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	1,464.70
							0.00	0.00	0.00	1,464.70
	571100	LODGING	93.044	25734180	OMBUDSMAN III-B FY19		0.00	0.00	0.00	500.32
	571100	LODGING	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	1,605.00
							0.00	0.00	0.00	2,105.32
	572100	COMMERCIAL TRANSPORTATIO	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	1,093.32
							0.00	0.00	0.00	1,093.32
	574500	PERSONAL VEHICLE MILEAGE	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	153.70
							0.00	0.00	0.00	153.70
	575100	MISC TRAVEL EXPENSE	93.044	25734181	ADMIN III - B FY19		0.00	0.00	0.00	16.15
							0.00	0.00	0.00	16.15
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830901	AAA'S TITLE III-B FY19		0.00	0.00	3,182.34	2,040,376.10
							0.00	0.00	3,182.34	2,040,376.10

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				0G1901NEOASS			0.00	0.00	3,182.34	2,540,735.00
0G1901NEPKIN										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25060499	KINSHIP NAVIGATOR AID FFY19		0.00	0.00	91,578.71	93,083.03
							0.00	0.00	91,578.71	93,083.03
				0G1901NEPKIN			0.00	0.00	91,578.71	93,083.03
0G1901NEPREP										
	511100	PERMANENT SALARIES-WAGES	93.092	25530991	PERS RESPONSIBILITY ED FY19		2,406.27	2,406.27	16,625.87	16,625.87
							2,406.27	2,406.27	16,625.87	16,625.87
	512100	VACATION LEAVE EXPENSE	93.092	25530991	PERS RESPONSIBILITY ED FY19		81.87	81.87	1,226.26	1,226.26
							81.87	81.87	1,226.26	1,226.26
	512200	SICK LEAVE EXPENSE	93.092	25530991	PERS RESPONSIBILITY ED FY19		71.71	71.71	452.68	452.68
							71.71	71.71	452.68	452.68
	512300	HOLIDAY LEAVE EXPENSE	93.092	25530991	PERS RESPONSIBILITY ED FY19		0.00	0.00	1,308.20	1,308.20
							0.00	0.00	1,308.20	1,308.20
	515100	RETIREMENT PLANS EXPENSE	93.092	25530991	PERS RESPONSIBILITY ED FY19		191.68	191.68	1,468.19	1,468.19
							191.68	191.68	1,468.19	1,468.19
	515200	FICA EXPENSE	93.092	25530991	PERS RESPONSIBILITY ED FY19		166.73	166.73	1,287.19	1,287.19
							166.73	166.73	1,287.19	1,287.19
	515500	HEALTH INSURANCE EXPENSE	93.092	25530991	PERS RESPONSIBILITY ED FY19		721.14	721.14	5,200.96	5,200.96
							721.14	721.14	5,200.96	5,200.96
	524700	RENT EXP-OTHER REAL PROP	93.092	25530991	PERS RESPONSIBILITY ED FY19		0.00	0.00	11.00	11.00
							0.00	0.00	11.00	11.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.092	25530991	PERS RESPONSIBILITY ED FY19		0.00	0.00	335.36	335.36
							0.00	0.00	335.36	335.36
	534600	ED & RECREATIONAL SUP EX	93.092	25530991	PERS RESPONSIBILITY ED FY19		0.00	0.00	1,277.68	1,277.68
							0.00	0.00	1,277.68	1,277.68
	539100	INDIRECT COST ALLOWANCE	93.092	25530991	PERS RESPONSIBILITY ED FY19		1,110.53	1,110.53	6,891.84	6,891.84
							1,110.53	1,110.53	6,891.84	6,891.84

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	555510	SAAS SUBSCRIPTION FEES	93.092	25530991	PERS RESPONSIBILITY ED FY19		0.00	0.00	2,500.00	2,500.00
							0.00	0.00	2,500.00	2,500.00
	571600	MEALS - TAXABLE	93.092	25530991	PERS RESPONSIBILITY ED FY19		0.00	0.00	111.79	111.79
							0.00	0.00	111.79	111.79
	574500	PERSONAL VEHICLE MILEAGE	93.092	25530991	PERS RESPONSIBILITY ED FY19		0.00	0.00	82.11	82.11
							0.00	0.00	82.11	82.11
	594100	SUBRECIPIENT PAYMENT-SEFA	93.092	25930281	PERS RESPONSIBILITY ED AIDFY19		14,097.76	14,097.76	96,436.81	96,436.81
							14,097.76	14,097.76	96,436.81	96,436.81
				0G1901NEPREP			18,847.69	18,847.69	135,215.94	135,215.94
0G1901NERCMA										
	511100	PERMANENT SALARIES-WAGES	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	13,403.33
	511100	PERMANENT SALARIES-WAGES	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	0.00	17,189.96
	511100	PERMANENT SALARIES-WAGES	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	61,145.48
							0.00	0.00	0.00	91,738.77
	511800	COMPENSATORY TIME PAID	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	0.00	6.49
	511800	COMPENSATORY TIME PAID	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	17.53
							0.00	0.00	0.00	24.02
	512100	VACATION LEAVE EXPENSE	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	994.14
	512100	VACATION LEAVE EXPENSE	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	0.00	2,289.39
	512100	VACATION LEAVE EXPENSE	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	9,036.44
							0.00	0.00	0.00	12,319.97
	512200	SICK LEAVE EXPENSE	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	904.40
	512200	SICK LEAVE EXPENSE	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	0.00	653.17
	512200	SICK LEAVE EXPENSE	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	5,993.64
							0.00	0.00	0.00	7,551.21
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	1,182.68
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141150	REFUGEE SCREENING ADMIN		0.00	0.00	0.00	848.15

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					FFY19					
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	4,413.15
							0.00	0.00	0.00	6,443.98
	512600	CIVIL LEAVE EXPENSE	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	14.72
	512600	CIVIL LEAVE EXPENSE	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	0.00	41.19
	512600	CIVIL LEAVE EXPENSE	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	44.16
							0.00	0.00	0.00	100.07
	515100	RETIREMENT PLANS EXPENSE	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	1,235.47
	515100	RETIREMENT PLANS EXPENSE	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	0.00	1,574.62
	515100	RETIREMENT PLANS EXPENSE	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	6,039.03
							0.00	0.00	0.00	8,849.12
	515200	FICA EXPENSE	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	1,094.37
	515200	FICA EXPENSE	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	0.00	1,387.79
	515200	FICA EXPENSE	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	5,704.67
							0.00	0.00	0.00	8,186.83
	515400	LIFE & ACCIDENT INS EXP	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	6.24
	515400	LIFE & ACCIDENT INS EXP	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	0.00	2.78
	515400	LIFE & ACCIDENT INS EXP	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	11.91
							0.00	0.00	0.00	20.93
	515500	HEALTH INSURANCE EXPENSE	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	6,358.69
	515500	HEALTH INSURANCE EXPENSE	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	0.00	3,587.61
	515500	HEALTH INSURANCE EXPENSE	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	9,962.53
							0.00	0.00	0.00	19,908.83
	521400	CIO CHARGES	93.566	25140370	REFUGEE ACCESSNEBR FFY19		0.00	0.00	0.00	696.89
							0.00	0.00	0.00	696.89
	522200	CONFERENCE REGISTRATION	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	0.00	275.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	365.00
	539101	COST ALLOCATION OVERHEAD	93.566	25700173	REFUGEE SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	1,507.86
	539101	COST ALLOCATION OVERHEAD	93.566	25770715	CA CAI EXP FIN SVCS ADMIN FY19		0.00	0.00	0.00	499.77
	539101	COST ALLOCATION OVERHEAD	93.566	25010079	CA CFS DIRECTOR FY19		0.00	0.00	0.00	3,819.12
	539101	COST ALLOCATION OVERHEAD	93.566	25620152	CA CLIENT SVS CONTACT FY19		0.00	0.00	0.00	988.23
	539101	COST ALLOCATION OVERHEAD	93.566	25780076	CA COMMUNICATIONS FY19		0.00	0.00	0.00	362.16
	539101	COST ALLOCATION OVERHEAD	93.566	25790292	CA CONTRACTS/RECORDS MGT FY19		0.00	0.00	0.00	222.70
	539101	COST ALLOCATION OVERHEAD	93.566	25790293	CA DISTRIBUTION CTR LNK FY19		0.00	0.00	0.00	120.58
	539101	COST ALLOCATION OVERHEAD	93.566	25770716	REFUGEE FAPA FFY19		0.00	0.00	0.00	83.49
	539101	COST ALLOCATION OVERHEAD	93.566	25620153	CA GENERAL OPS FFY19		0.00	0.00	0.00	60.61
	539101	COST ALLOCATION OVERHEAD	93.566	25630074	CA GENERAL OPS FY19		0.00	0.00	0.00	1,905.44
	539101	COST ALLOCATION OVERHEAD	93.566	25770727	CA GRANTS & COST ACCT MGR FY19		0.00	0.00	0.00	178.93
	539101	COST ALLOCATION OVERHEAD	93.566	25790294	CA MATERIALS MANAGEMENT FY19		0.00	0.00	0.00	47.52
	539101	COST ALLOCATION OVERHEAD	93.566	25140395	CA NFOCUS PROD SUPP FY19		0.00	0.00	0.00	118.79
	539101	COST ALLOCATION OVERHEAD	93.566	25140396	CA OFC ECON & FAM SUPT FY19		0.00	0.00	0.00	23,714.79
	539101	COST ALLOCATION OVERHEAD	93.566	25140397	CA PUBLIC ASST ADMIN FY19		0.00	0.00	0.00	961.86
	539101	COST ALLOCATION OVERHEAD	93.566	25980135	CA REF ADMIN COSTS FY19		0.00	0.00	0.00	9,643.70
	539101	COST ALLOCATION OVERHEAD	93.566	25010085	CA REF CHHS CHIEF ADMIN FY19		0.00	0.00	0.00	412.47
	539101	COST ALLOCATION OVERHEAD	93.566	25770728	CA REFUG FIN OP-ACCTG FY19		0.00	0.00	0.00	341.35
	539101	COST ALLOCATION OVERHEAD	93.566	25605033	CA REF GENERAL OPS FFY19		0.00	0.00	0.00	107.78
	539101	COST ALLOCATION OVERHEAD	93.566	25650049	CA REF GENERAL OPS FY19		0.00	0.00	0.00	2,175.95
	539101	COST ALLOCATION OVERHEAD	93.566	25720047	CA REF HUMAN RESOURCES FY 19		0.00	0.00	0.00	1,390.93
	539101	COST ALLOCATION OVERHEAD	93.566	25980136	CA REF RETIREMENT PAYMENTS FY		0.00	0.00	0.00	1,175.96
	539101	COST ALLOCATION OVERHEAD	93.566	25010086	CA RMTS SYSTEM MAINTENANCE FY		0.00	0.00	0.00	116.68
	539101	COST ALLOCATION OVERHEAD	93.566	25790295	CA REFUG SUPT SVS OP FY19		0.00	0.00	0.00	61.01
	539101	COST ALLOCATION OVERHEAD	93.566	25790296	CA REFUG WORD PRCSSNG OMA FY19		0.00	0.00	0.00	36.47
	539101	COST ALLOCATION OVERHEAD	93.566	25310111	CA REFUG WSA IMFC WORKER		0.00	0.00	0.00	37,822.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
	539101	COST ALLOCATION OVERHEAD	93.566	25600138	CA IST FSCL PROJ GEN OPS BILL		0.00	0.00	0.00	53,424.35
	539101	COST ALLOCATION OVERHEAD	93.566	25770688	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	584.75-
	539101	COST ALLOCATION OVERHEAD	93.566	25140370	REFUGEE ACCESSNEBR FFY19		0.00	0.00	0.00	728.11
	539101	COST ALLOCATION OVERHEAD	93.566	25620154	CA UNIFIED COMMUNICATION		0.00	0.00	0.00	172.69
	539101	COST ALLOCATION OVERHEAD	93.566	25700157	REFUG INTERNAL AUDIT FY19		0.00	0.00	0.00	9.35-
	539101	COST ALLOCATION OVERHEAD	93.566	25790341	SUPPORTIVE SVCS - ADMIN		0.00	0.00	0.00	11.77
	539101	COST ALLOCATION OVERHEAD	93.566	25780078	COMM & LEGAL SVC ADMIN		0.00	0.00	0.00	19.38
	539101	COST ALLOCATION OVERHEAD	93.566	25790342	BUILDING SERVICES		0.00	0.00	0.00	8.10
	539101	COST ALLOCATION OVERHEAD	93.566	25010087	OPER DIR PAY HOME		0.00	0.00	0.00	5.83
							0.00	0.00	0.00	141,652.81
	541100	ACCTG & AUDITING SERVICES	93.566	25770688	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	459.93
	541100	ACCTG & AUDITING SERVICES	93.566	25700173	REFUGEE SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	263.51
							0.00	0.00	0.00	723.44
	545200	MEDICAL ASSESSMENT SERV	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	68,170.22	197,589.29
							0.00	0.00	68,170.22	197,589.29
	571100	LODGING	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	522.62
	571100	LODGING	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	1,283.54
	571100	LODGING	93.566	25770688	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	.65
							0.00	0.00	0.00	1,806.81
	572100	COMMERCIAL TRANSPORTATIO	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	372.18
	572100	COMMERCIAL TRANSPORTATIO	93.566	25141150	REFUGEE SCREENING ADMIN FFY19		0.00	0.00	0.00	275.50
	572100	COMMERCIAL TRANSPORTATIO	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	678.68
	574500	PERSONAL VEHICLE MILEAGE	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	113.68
							0.00	0.00	0.00	113.68
	575100	MISC TRAVEL EXPENSE	93.566	25141147	REFUGEE ADMIN FFY19		0.00	0.00	0.00	1.00
	575100	MISC TRAVEL EXPENSE	93.566	25141151	REFUGEE PLAN & COOR ADM FFY19		0.00	0.00	0.00	52.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	53.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	25870204	REFUGEE MEDICAL FFY19		0.00	0.00	0.00	.50-
							0.00	0.00	0.00	.50-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25870363	REFUGEE CASH ASSISTANCE FFY19		0.00	0.00	0.00	110,872.00-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25870206	REFUGEE CASH ASSISTANCE FFY19		0.00	0.00	0.00	4,389.00
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25870363	REFUGEE CASH ASSISTANCE FFY19	CASHASST	0.00	0.00	0.00	389,355.00
							0.00	0.00	0.00	282,872.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25870204	REFUGEE MEDICAL FFY19		0.00	0.00	0.00	58,444.71-
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25870204	REFUGEE MEDICAL FFY19	RRPMED	0.00	0.00	0.00	337,606.53
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25870204	REFUGEE MEDICAL FFY19	RRPRED	0.00	0.00	0.00	992.02-
							0.00	0.00	0.00	278,169.80
	595100	CONTRACTUAL AID	93.566	25870359	REFUGEE HEALTH SCRNING FFY19		0.00	0.00	77,111.57-	27,663.67
							0.00	0.00	77,111.57-	27,663.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25870204	REFUGEE MEDICAL FFY19		0.00	0.00	4,532.00-	4,532.00-
							0.00	0.00	4,532.00-	4,532.00-
				0G1901NERCMA			0.00	0.00	13,473.35-	1,082,997.05
0G1901NERSOC										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25141155	REFUGEE SCHOOL IMPACT FY19		0.00	0.00	0.00	282,728.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870367	REFUGEE SOCIAL SERVICES FY19		0.00	0.00	1,036,054.94	1,329,745.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870368	REFUGEE ELDERLY SERVICES FY19		0.00	0.00	0.00	100,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870452	REFUGEE YOUTH MENTORING FY19		0.00	0.00	90,091.47	100,000.00
							0.00	0.00	1,126,146.41	1,812,473.00
				0G1901NERSOC			0.00	0.00	1,126,146.41	1,812,473.00
0G1901NESAVP										
	550101	ADMINISTRATIVE SUBGRANTS	93.597	25160039	CSE STATE ACCESS & VISIT FY19		0.00	0.00	42,104.58	98,500.00
							0.00	0.00	42,104.58	98,500.00
				0G1901NESAVP			0.00	0.00	42,104.58	98,500.00
0G1901NESOSR										
	486500	MISCELLANEOUS ADJUSTMENT		25870209	SSBG TITLE XX SSBG AID FFY19		0.00	0.00	0.00	514.65-
							0.00	0.00	0.00	514.65-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.667	25141136	SSBG ADMIN FFY19		0.00	0.00	0.00	36,353.31
	511100	PERMANENT SALARIES-WAGES	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	1,280,384.11
	511100	PERMANENT SALARIES-WAGES	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	713,077.92
	511100	PERMANENT SALARIES-WAGES	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	800,811.00
	511100	PERMANENT SALARIES-WAGES	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	1,388,926.96
	511100	PERMANENT SALARIES-WAGES	93.667	25380646	SSBG ESA PSW FFY19		0.00	0.00	0.00	3,615.83
	511100	PERMANENT SALARIES-WAGES	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	9,717.00
	511100	PERMANENT SALARIES-WAGES	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	14.36
	511100	PERMANENT SALARIES-WAGES	93.667	25700152	SSBG INTERNAL AUDIT FY19		0.00	0.00	108.16	222.45
							0.00	0.00	108.16	4,233,122.94
	511300	OVERTIME PAYMENTS	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	17,320.57
	511300	OVERTIME PAYMENTS	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	2,292.83
	511300	OVERTIME PAYMENTS	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	6,675.47
	511300	OVERTIME PAYMENTS	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	36,117.86
	511300	OVERTIME PAYMENTS	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	10.88
							0.00	0.00	0.00	62,417.61
	511400	ON CALL PAY	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	29,616.80
	511400	ON CALL PAY	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	13,495.26
	511400	ON CALL PAY	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	8,805.85
	511400	ON CALL PAY	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	19,869.92
							0.00	0.00	0.00	71,787.83
	511700	EMPLOYEE BONUSES	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	1,433.98
							0.00	0.00	0.00	1,433.98
	511800	COMPENSATORY TIME PAID	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	6,779.30
	511800	COMPENSATORY TIME PAID	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	8,589.83
	511800	COMPENSATORY TIME PAID	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	15,683.36
	511800	COMPENSATORY TIME PAID	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	4,721.54
	511800	COMPENSATORY TIME PAID	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	6.43
							0.00	0.00	0.00	35,780.46
	512100	VACATION LEAVE EXPENSE	93.667	25141136	SSBG ADMIN FFY19		0.00	0.00	0.00	2,038.41
	512100	VACATION LEAVE EXPENSE	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	111,254.27
	512100	VACATION LEAVE EXPENSE	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	38,389.09
	512100	VACATION LEAVE EXPENSE	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	63,585.79
	512100	VACATION LEAVE EXPENSE	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	91,589.40
	512100	VACATION LEAVE EXPENSE	93.667	25380646	SSBG ESA PSW FFY19		0.00	0.00	0.00	12.13
	512100	VACATION LEAVE EXPENSE	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	1,031.51
	512100	VACATION LEAVE EXPENSE	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	1.88
	512100	VACATION LEAVE EXPENSE	93.667	25700152	SSBG INTERNAL AUDIT FY19		0.00	0.00	.29	4.42
							0.00	0.00	.29	307,906.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	25141136	SSBG ADMIN FFY19		0.00	0.00	0.00	1,784.59
	512200	SICK LEAVE EXPENSE	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	73,215.56
	512200	SICK LEAVE EXPENSE	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	38,884.59
	512200	SICK LEAVE EXPENSE	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	52,291.78
	512200	SICK LEAVE EXPENSE	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	59,934.76
	512200	SICK LEAVE EXPENSE	93.667	25380646	SSBG ESA PSW FFY19		0.00	0.00	0.00	24.27
	512200	SICK LEAVE EXPENSE	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	680.54
	512200	SICK LEAVE EXPENSE	93.667	25700152	SSBG INTERNAL AUDIT FY19		0.00	0.00	18.45	20.51
							0.00	0.00	18.45	226,836.60
	512300	HOLIDAY LEAVE EXPENSE	93.667	25141136	SSBG ADMIN FFY19		0.00	0.00	0.00	1,554.36
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	74,466.75
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	38,995.87
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	48,186.52
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	126,688.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	572.42
	512300	HOLIDAY LEAVE EXPENSE	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	1.88
	512300	HOLIDAY LEAVE EXPENSE	93.667	25700152	SSBG INTERNAL AUDIT FY19		0.00	0.00	10.30	18.07
							0.00	0.00	10.30	290,484.13
	512400	MILITARY LEAVE EXPENSE	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	4,394.25
							0.00	0.00	0.00	4,394.25
	512500	FUNERAL LEAVE EXPENSE	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	111.05
	512500	FUNERAL LEAVE EXPENSE	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	1,302.28
	512500	FUNERAL LEAVE EXPENSE	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	1,368.82
	512500	FUNERAL LEAVE EXPENSE	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	3,744.29
	512500	FUNERAL LEAVE EXPENSE	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	12.20
							0.00	0.00	0.00	6,538.64
	512600	CIVIL LEAVE EXPENSE	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	422.03
	512600	CIVIL LEAVE EXPENSE	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	5.85
							0.00	0.00	0.00	427.88
	512700	INJURY LEAVE EXPENSE	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	364.47
	512700	INJURY LEAVE EXPENSE	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	365.66
	512800	ADMINISTRATIVE LEAVE EXP	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	183.90
							0.00	0.00	0.00	183.90
	512900	UNION ACTIVITY EXPENSE	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	104.28
							0.00	0.00	0.00	104.28
	515100	RETIREMENT PLANS EXPENSE	93.667	25141136	SSBG ADMIN FFY19		0.00	0.00	0.00	2,545.70
	515100	RETIREMENT PLANS EXPENSE	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	123,369.60
	515100	RETIREMENT PLANS EXPENSE	93.667	25310805	SSBG WSA ADMIN 265 FFY19		0.00	0.00	0.00	1,143.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	75,859.67
	515100	RETIREMENT PLANS EXPENSE	93.667	25340148	SSBG CSA ADMIN 265 FFY19		0.00	0.00	0.00	556.20
	515100	RETIREMENT PLANS EXPENSE	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	81,652.38
	515100	RETIREMENT PLANS EXPENSE	93.667	25350088	SSBG NSA ADMIN 265 FFY19		0.00	0.00	0.00	1,238.70
	515100	RETIREMENT PLANS EXPENSE	93.667	25370121	SSBG SESA ADMIN 265 FFY19		0.00	0.00	0.00	4,517.26
	515100	RETIREMENT PLANS EXPENSE	93.667	25370122	SSBG SESA RD CM BSED PRG FFY19		0.00	0.00	0.00	5,899.60
	515100	RETIREMENT PLANS EXPENSE	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	129,687.74
	515100	RETIREMENT PLANS EXPENSE	93.667	25380633	SSBG ESA ADMIN 265 FFY19		0.00	0.00	0.00	4,883.55
	515100	RETIREMENT PLANS EXPENSE	93.667	25380646	SSBG ESA PSW FFY19		0.00	0.00	0.00	21,531.56
	515100	RETIREMENT PLANS EXPENSE	93.667	25380664	SSBG ESA RD ADULT SERV FFY19		0.00	0.00	0.00	285.05
	515100	RETIREMENT PLANS EXPENSE	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	903.69
	515100	RETIREMENT PLANS EXPENSE	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	1.44
	515100	RETIREMENT PLANS EXPENSE	93.667	25700152	SSBG INTERNAL AUDIT FY19		0.00	0.00	10.28	19.89
							0.00	0.00	10.28	454,095.54
	515200	FICA EXPENSE	93.667	25141136	SSBG ADMIN FFY19		0.00	0.00	0.00	2,277.84
	515200	FICA EXPENSE	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	116,225.08
	515200	FICA EXPENSE	93.667	25310805	SSBG WSA ADMIN 265 FFY19		0.00	0.00	0.00	1,081.38
	515200	FICA EXPENSE	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	69,802.05
	515200	FICA EXPENSE	93.667	25340148	SSBG CSA ADMIN 265 FFY19		0.00	0.00	0.00	542.64
	515200	FICA EXPENSE	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	74,892.13
	515200	FICA EXPENSE	93.667	25350088	SSBG NSA ADMIN 265 FFY19		0.00	0.00	0.00	1,179.93
	515200	FICA EXPENSE	93.667	25370121	SSBG SESA ADMIN 265 FFY19		0.00	0.00	0.00	4,351.28
	515200	FICA EXPENSE	93.667	25370122	SSBG SESA RD CM BSED PRG FFY19		0.00	0.00	0.00	5,577.35
	515200	FICA EXPENSE	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	159,786.97
	515200	FICA EXPENSE	93.667	25380633	SSBG ESA ADMIN 265 FFY19		0.00	0.00	0.00	4,741.24
	515200	FICA EXPENSE	93.667	25380646	SSBG ESA PSW FFY19		0.00	0.00	0.00	20,925.76
	515200	FICA EXPENSE	93.667	25380664	SSBG ESA RD ADULT SERV FFY19		0.00	0.00	0.00	256.09
	515200	FICA EXPENSE	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	847.93
	515200	FICA EXPENSE	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	1.22
	515200	FICA EXPENSE	93.667	25700152	SSBG INTERNAL AUDIT FY19		0.00	0.00	9.49	18.48
							0.00	0.00	9.49	462,507.37
	515400	LIFE & ACCIDENT INS EXP	93.667	25141136	SSBG ADMIN FFY19		0.00	0.00	0.00	4.53
	515400	LIFE & ACCIDENT INS EXP	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	139.73
	515400	LIFE & ACCIDENT INS EXP	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	81.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	81.90

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	515400	LIFE & ACCIDENT INS EXP	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	904.80
	515400	LIFE & ACCIDENT INS EXP	93.667	25380633	SSBG ESA ADMIN 265 FFY19		0.00	0.00	0.00	565.04
	515400	LIFE & ACCIDENT INS EXP	93.667	25380646	SSBG ESA PSW FFY19		0.00	0.00	0.00	276.61
	515400	LIFE & ACCIDENT INS EXP	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	.10
							0.00	0.00	0.00	2,054.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25141136	SSBG ADMIN FFY19		0.00	0.00	0.00	13,602.95
	515500	HEALTH INSURANCE EXPENSE	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	337,180.14
	515500	HEALTH INSURANCE EXPENSE	93.667	25310805	SSBG WSA ADMIN 265 FFY19		0.00	0.00	0.00	2,752.52
	515500	HEALTH INSURANCE EXPENSE	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	286,450.90
	515500	HEALTH INSURANCE EXPENSE	93.667	25350087	SSBG NSA PSW FFY19		0.00	0.00	0.00	331,670.19
	515500	HEALTH INSURANCE EXPENSE	93.667	25350088	SSBG NSA ADMIN 265 FFY19		0.00	0.00	0.00	3,146.44
	515500	HEALTH INSURANCE EXPENSE	93.667	25370121	SSBG SESA ADMIN 265 FFY19		0.00	0.00	0.00	9,586.38
	515500	HEALTH INSURANCE EXPENSE	93.667	25370122	SSBG SESA RD CM BSED PRG FFY19		0.00	0.00	0.00	15,587.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	403,811.83
	515500	HEALTH INSURANCE EXPENSE	93.667	25380633	SSBG ESA ADMIN 265 FFY19		0.00	0.00	0.00	7,762.74
	515500	HEALTH INSURANCE EXPENSE	93.667	25380646	SSBG ESA PSW FFY19		0.00	0.00	0.00	35,829.32
	515500	HEALTH INSURANCE EXPENSE	93.667	25380664	SSBG ESA RD ADULT SERV FFY19		0.00	0.00	0.00	1,409.30
	515500	HEALTH INSURANCE EXPENSE	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	2,043.46
	515500	HEALTH INSURANCE EXPENSE	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	2.24
	515500	HEALTH INSURANCE EXPENSE	93.667	25700152	SSBG INTERNAL AUDIT FY19		0.00	0.00	38.27	63.15
							0.00	0.00	38.27	1,450,899.26
	519100	OTHER PERSONAL SERV EXP	93.667	25370132	SSBG SESA PSW FFY19		0.00	0.00	0.00	241.13
							0.00	0.00	0.00	241.13
	521420	CIO - COMPUTING	93.667	25640065	SSBG GEN OPS FFY19		0.00	0.00	0.00	112.61
	521420	CIO - COMPUTING	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	38,966.91
	521420	CIO - COMPUTING	93.667	25600102	SSBG IS&T FSCL PROJ FFY19		0.00	0.00	557.62	557.62
	521420	CIO - COMPUTING	93.667	25600120	SSBG IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	1,608.52
							0.00	0.00	557.62	41,245.66
	521430	CIO SITE SUPPORT	93.667	25600120	SSBG IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	2,010.57
							0.00	0.00	0.00	2,010.57
	521440	CIO - SOFTWARE	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	1,403.89
	521440	CIO - SOFTWARE	93.667	25600120	SSBG IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	1,895.17
							0.00	0.00	0.00	3,299.06

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	521450	CIO HARDWARE PURCH	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	7.70
							0.00	0.00	0.00	7.70
	521460	CIO - ECM	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	781.27
							0.00	0.00	0.00	781.27
	521470	CIO - PERSONNEL	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	9,452.94
							0.00	0.00	0.00	9,452.94
	521480	CIO - CONTRACT	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	12,115.92
							0.00	0.00	0.00	12,115.92
	521490	CIO - MISC	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	27.52
							0.00	0.00	0.00	27.52
	521500	PUBLICATION & PRINT EXP	93.667	25141136	SSBG ADMIN FFY19		0.00	0.00	0.00	821.61
							0.00	0.00	0.00	821.61
	524600	RENT EXPENSE-BUILDINGS	93.667	25790982	SSBG FIELD OFFICE FFY19		0.00	0.00	0.00	477,733.89
							0.00	0.00	0.00	477,733.89
	541100	ACCTG & AUDITING SERVICES	93.667	25770659	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	910.76
							0.00	0.00	0.00	910.76
	542100	SOS TEMP SERV - PERSONNEL	93.667	25310804	SSBG WSA PSW FFY19		0.00	0.00	0.00	901.16
							0.00	0.00	0.00	901.16
	547100	EDUCATIONAL SERVICES	93.667	25340147	SSBG CSA PSW FFY19		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	555310	COTS LICENSE FEES	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	715.70
							0.00	0.00	0.00	715.70
	555510	SAAS SUBSCRIPTION FEES	93.667	25650055	SSBG NFOCUS-IST FFY19		0.00	0.00	0.00	206.68
							0.00	0.00	0.00	206.68
	571100	LODGING	93.667	25770659	SSBG - FS COST ALLOCATION		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870208	SSBG TITLE XX SSBG AID FFY19		0.00	0.00	8,392.73	112,497.33-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870209	SSBG TITLE XX SSBG AID FFY19		0.00	0.00	6,400.00	127,229.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870208	SSBG TITLE XX SSBG AID FFY19	LIEN	0.00	0.00	0.00	1,707.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870209	SSBG TITLE XX SSBG AID FFY19	LIEN	0.00	0.00	0.00	189.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870208	SSBG TITLE XX SSBG AID FFY19	REFUND	0.00	0.00	84.39-	1,602.62-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870209	SSBG TITLE XX SSBG AID FFY19	REFUND	0.00	0.00	759.54-	14,545.63-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870208	SSBG TITLE XX SSBG AID FFY19	XXCC	0.00	0.00	0.00	171,063.00

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							0.00	0.00	13,948.80	171,544.15
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	25870208	SSBG TITLE XX SSBG AID FFY19		0.00	0.00	0.00	91,660.64-
	592101	NFOCUS ASSISTANCE TO/FOR		25870209	SSBG TITLE XX SSBG AID FFY19	APS	0.00	0.00	0.00	58,042.15
	592101	EMERGENCY SHELTER	93.667	25870455	SSBG B2I TITLE XX AID FFY19	BTISO	0.00	0.00	0.00	250,000.00
	592101	PHYSICAL/MENTAL TREATMEN	93.667	25870208	SSBG TITLE XX SSBG AID FFY19	SSAD	0.00	0.00	0.00	967,265.27
	592101	PHYSICAL/MENTAL TREATMEN		25870209	SSBG TITLE XX SSBG AID FFY19	SSAD	0.00	0.00	0.00	8,597,439.41
	592101	PHYSICAL/MENTAL TREATMEN	93.667	25870208	SSBG TITLE XX SSBG AID FFY19	SSCF	0.00	0.00	0.00	468.10
	592101	PHYSICAL/MENTAL TREATMEN		25870209	SSBG TITLE XX SSBG AID FFY19	SSCF	0.00	0.00	0.00	4,212.90
							0.00	0.00	0.00	9,785,767.19
				0G1901NESOSR			0.00	0.00	14,701.66	18,119,511.69
0G1901NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140344	TANF INVESTIGATIONS FFY19		227.68	227.68	2,624.56	4,533.90
	511100	PERMANENT SALARIES-WAGES	93.558	25141135	TANF FAM FOCUS CASEMGMT FFY19		2,276.40	2,276.40	30,178.79	31,539.11
	511100	PERMANENT SALARIES-WAGES	93.558	25310801	TANF WSA SSW FFY19		31,300.99	31,300.99	408,187.30	735,294.50
	511100	PERMANENT SALARIES-WAGES	93.558	25319021	TANF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	278.26	278.26
	511100	PERMANENT SALARIES-WAGES	93.558	25359013	TANF CSC FREMONT SSW FFY19		48,736.71	48,736.71	551,197.97	804,420.25
	511100	PERMANENT SALARIES-WAGES	93.558	25359014	TANF CSC FRMNT ADMIN FFY19		2,864.40	2,864.40	15,847.20	15,847.20
	511100	PERMANENT SALARIES-WAGES	93.558	25380632	TANF ESA ADMIN 266 FFY19		0.00	0.00	435.74	4,809.36
	511100	PERMANENT SALARIES-WAGES	93.558	25650054	TANF NFOCUS - IST FFY19		897.83	897.83	7,794.73	8,082.43
	511100	PERMANENT SALARIES-WAGES	93.558	25720055	TANF STAFF DEV FFY19		4,419.09	4,419.09	52,686.20	73,092.64
	511100	PERMANENT SALARIES-WAGES	93.558	25750392	TANF LEGAL HEARINGS FFY19		3,760.70	3,760.70	21,318.10	29,515.33
	511100	PERMANENT SALARIES-WAGES	93.558	25750393	TANF LEGAL SVCS OPER FFY19		0.00	0.00	35.52	35.52
	511100	PERMANENT SALARIES-WAGES	93.558	25770658	TANF - FS COST ALLOCATION		82.08	82.08	787.04	1,284.18
	511100	PERMANENT SALARIES-WAGES	93.558	25790275	TANF CNTRCT PRCRMNT FFY19		2,111.69	2,111.69	23,953.51	33,724.07
	511100	PERMANENT SALARIES-WAGES	93.558	25141154	TANF FAMILY ASSIST FFY19		14,178.32	14,178.32	130,796.31	170,738.96
	511100	PERMANENT SALARIES-WAGES	93.558	25700116	TANF FY19 INTERNAL AUDITOR		0.00	0.00	314.75	863.42
	511100	PERMANENT SALARIES-WAGES	93.558	25140306	TANF FY19 EA POLICY CHIEF		838.53	838.53	12,927.89	17,216.16
	511100	PERMANENT SALARIES-WAGES	93.558	25260277	TANF SNAP E&T ADMIN		5,456.57	5,456.57	33,655.90	33,655.90
							117,150.99	117,150.99	1,293,019.77	1,964,931.19
	511300	OVERTIME PAYMENTS	93.558	25141135	TANF FAM FOCUS CASEMGMT		0.00	0.00	2,520.30	2,520.30

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					FFY19					
	511300	OVERTIME PAYMENTS	93.558	25310801	TANF WSA SSW FFY19		1,141.09	1,141.09	29,183.45	33,286.79
	511300	OVERTIME PAYMENTS	93.558	25359013	TANF CSC FREMONT SSW FFY19		1,110.77	1,110.77	24,754.03	24,754.03
	511300	OVERTIME PAYMENTS	93.558	25359014	TANF CSC FRMNT ADMIN FFY19		0.00	0.00	965.83	965.83
	511300	OVERTIME PAYMENTS	93.558	25650054	TANF NFOCUS - IST FFY19		1.85	1.85	19.93	19.93
	511300	OVERTIME PAYMENTS	93.558	25720055	TANF STAFF DEV FFY19		0.00	0.00	95.32	95.32
	511300	OVERTIME PAYMENTS	93.558	25790275	TANF CNTRCT PRCRMNT FFY19		0.00	0.00	8.46	8.46
	511300	OVERTIME PAYMENTS	93.558	25140306	TANF FY19 EA POLICY CHIEF		0.00	0.00	0.00	2.31
							2,253.71	2,253.71	57,547.32	61,652.97
	511400	ON CALL PAY	93.558	25359014	TANF CSC FRMNT ADMIN FFY19		66.96	66.96	369.74	369.74
							66.96	66.96	369.74	369.74
	511800	COMPENSATORY TIME PAID	93.558	25310801	TANF WSA SSW FFY19		455.00	455.00	2,482.42	3,550.06
	511800	COMPENSATORY TIME PAID	93.558	25359013	TANF CSC FREMONT SSW FFY19		1,962.91	1,962.91	8,620.14	9,553.30
	511800	COMPENSATORY TIME PAID	93.558	25359014	TANF CSC FRMNT ADMIN FFY19		0.00	0.00	148.80	148.80
	511800	COMPENSATORY TIME PAID	93.558	25650054	TANF NFOCUS - IST FFY19		5.62	5.62	10.03	10.03
	511800	COMPENSATORY TIME PAID	93.558	25720055	TANF STAFF DEV FFY19		0.00	0.00	944.55	995.05
	511800	COMPENSATORY TIME PAID	93.558	25790275	TANF CNTRCT PRCRMNT FFY19		0.00	0.00	89.40	96.54
							2,423.53	2,423.53	12,295.34	14,353.78
	512100	VACATION LEAVE EXPENSE	93.558	25140344	TANF INVESTIGATIONS FFY19		12.07	12.07	121.08	198.91
	512100	VACATION LEAVE EXPENSE	93.558	25141135	TANF FAM FOCUS CASEMGMT FFY19		867.20	867.20	3,429.48	3,429.48
	512100	VACATION LEAVE EXPENSE	93.558	25310801	TANF WSA SSW FFY19		3,953.45	3,953.45	29,992.32	56,453.09
	512100	VACATION LEAVE EXPENSE	93.558	25359013	TANF CSC FREMONT SSW FFY19		4,159.57	4,159.57	35,275.58	48,587.17
	512100	VACATION LEAVE EXPENSE	93.558	25359014	TANF CSC FRMNT ADMIN FFY19		0.00	0.00	1,060.20	1,060.20
	512100	VACATION LEAVE EXPENSE	93.558	25380632	TANF ESA ADMIN 266 FFY19		0.00	0.00	35.50	302.21
	512100	VACATION LEAVE EXPENSE	93.558	25650054	TANF NFOCUS - IST FFY19		44.94	44.94	636.79	656.53
	512100	VACATION LEAVE EXPENSE	93.558	25720055	TANF STAFF DEV FFY19		157.67	157.67	5,690.06	6,462.50
	512100	VACATION LEAVE EXPENSE	93.558	25750392	TANF LEGAL HEARINGS FFY19		191.06	191.06	1,215.35	1,390.03
	512100	VACATION LEAVE EXPENSE	93.558	25770658	TANF - FS COST ALLOCATION		0.00	0.00	47.84	57.72
	512100	VACATION LEAVE EXPENSE	93.558	25790275	TANF CNTRCT PRCRMNT FFY19		87.19	87.19	1,813.56	2,184.51
	512100	VACATION LEAVE EXPENSE	93.558	25141154	TANF FAMILY ASSIST FFY19		1,293.30	1,293.30	11,961.35	13,397.11
	512100	VACATION LEAVE EXPENSE	93.558	25700116	TANF FY19 INTERNAL AUDITOR		0.00	0.00	9.25	21.60
	512100	VACATION LEAVE EXPENSE	93.558	25140306	TANF FY19 EA POLICY CHIEF		60.50	60.50	1,330.41	1,559.54
	512100	VACATION LEAVE EXPENSE	93.558	25260277	TANF SNAP E&T ADMIN		203.64	203.64	2,388.12	2,388.12
							11,030.59	11,030.59	95,006.89	138,148.72
	512200	SICK LEAVE EXPENSE	93.558	25140344	TANF INVESTIGATIONS FFY19		0.00	0.00	79.15	102.20
	512200	SICK LEAVE EXPENSE	93.558	25141135	TANF FAM FOCUS CASEMGMT FFY19		325.20	325.20	2,582.90	2,752.94
	512200	SICK LEAVE EXPENSE	93.558	25310801	TANF WSA SSW FFY19		3,131.03	3,131.03	20,149.50	38,495.58

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	512200	SICK LEAVE EXPENSE	93.558	25359013	TANF CSC FREMONT SSW FFY19		3,079.09	3,079.09	27,887.48	43,002.98
	512200	SICK LEAVE EXPENSE	93.558	25359014	TANF CSC FRMNT ADMIN FFY19		111.60	111.60	651.00	651.00
	512200	SICK LEAVE EXPENSE	93.558	25380632	TANF ESA ADMIN 266 FFY19		0.00	0.00	77.63	540.72
	512200	SICK LEAVE EXPENSE	93.558	25650054	TANF NFOCUS - IST FFY19		92.19	92.19	450.26	460.06
	512200	SICK LEAVE EXPENSE	93.558	25720055	TANF STAFF DEV FFY19		294.00	294.00	6,733.08	7,908.34
	512200	SICK LEAVE EXPENSE	93.558	25750392	TANF LEGAL HEARINGS FFY19		149.06	149.06	471.70	818.29
	512200	SICK LEAVE EXPENSE	93.558	25770658	TANF - FS COST ALLOCATION		1.04	1.04	34.06	38.22
	512200	SICK LEAVE EXPENSE	93.558	25790275	TANF CNTRCT PRCRMNT FFY19		151.10	151.10	1,100.57	1,310.20
	512200	SICK LEAVE EXPENSE	93.558	25141154	TANF FAMILY ASSIST FFY19		1,415.77	1,415.77	7,906.38	9,196.88
	512200	SICK LEAVE EXPENSE	93.558	25700116	TANF FY19 INTERNAL AUDITOR		0.00	0.00	6.54	18.09
	512200	SICK LEAVE EXPENSE	93.558	25140306	TANF FY19 EA POLICY CHIEF		32.48	32.48	558.22	624.76
	512200	SICK LEAVE EXPENSE	93.558	25260277	TANF SNAP E&T ADMIN		263.81	263.81	2,758.39	2,758.39
							9,046.37	9,046.37	71,446.86	108,678.65
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140344	TANF INVESTIGATIONS FFY19		0.00	0.00	185.86	266.31
	512300	HOLIDAY LEAVE EXPENSE	93.558	25141135	TANF FAM FOCUS CASEMGMT FFY19		0.00	0.00	1,907.84	2,077.88
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310801	TANF WSA SSW FFY19		0.00	0.00	23,754.36	50,817.99
	512300	HOLIDAY LEAVE EXPENSE	93.558	25359013	TANF CSC FREMONT SSW FFY19		0.00	0.00	33,805.49	44,040.53
	512300	HOLIDAY LEAVE EXPENSE	93.558	25359014	TANF CSC FRMNT ADMIN FFY19		0.00	0.00	1,190.40	1,190.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380632	TANF ESA ADMIN 266 FFY19		0.00	0.00	18.02	406.64
	512300	HOLIDAY LEAVE EXPENSE	93.558	25650054	TANF NFOCUS - IST FFY19		0.00	0.00	468.86	503.64
	512300	HOLIDAY LEAVE EXPENSE	93.558	25720055	TANF STAFF DEV FFY19		0.00	0.00	5,354.47	6,056.25
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750392	TANF LEGAL HEARINGS FFY19		0.00	0.00	1,584.46	1,980.85
	512300	HOLIDAY LEAVE EXPENSE	93.558	25750393	TANF LEGAL SVCS OPER FFY19		0.00	0.00	3.91	3.91
	512300	HOLIDAY LEAVE EXPENSE	93.558	25770658	TANF - FS COST ALLOCATION		0.00	0.00	45.76	74.88
	512300	HOLIDAY LEAVE EXPENSE	93.558	25790275	TANF CNTRCT PRCRMNT FFY19		0.00	0.00	1,413.80	1,772.02
	512300	HOLIDAY LEAVE EXPENSE	93.558	25141154	TANF FAMILY ASSIST FFY19		0.00	0.00	8,937.10	10,423.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25700116	TANF FY19 INTERNAL AUDITOR		0.00	0.00	14.75	44.48
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140306	TANF FY19 EA POLICY CHIEF		0.00	0.00	754.31	912.37
	512300	HOLIDAY LEAVE EXPENSE	93.558	25260277	TANF SNAP E&T ADMIN		0.00	0.00	2,665.80	2,665.80
							0.00	0.00	82,105.19	123,237.35
	512500	FUNERAL LEAVE EXPENSE	93.558	25310801	TANF WSA SSW FFY19		0.00	0.00	0.00	450.03
	512500	FUNERAL LEAVE EXPENSE	93.558	25359013	TANF CSC FREMONT SSW FFY19		1,694.85	1,694.85	3,196.20	4,591.60
	512500	FUNERAL LEAVE EXPENSE	93.558	25650054	TANF NFOCUS - IST FFY19		0.00	0.00	20.78	20.78
	512500	FUNERAL LEAVE EXPENSE	93.558	25790275	TANF CNTRCT PRCRMNT FFY19		0.00	0.00	39.98	55.87
	512500	FUNERAL LEAVE EXPENSE	93.558	25141154	TANF FAMILY ASSIST FFY19		0.00	0.00	827.17	827.17
							1,694.85	1,694.85	4,084.13	5,945.45
	512600	CIVIL LEAVE EXPENSE	93.558	25380632	TANF ESA ADMIN 266 FFY19		0.00	0.00	13.20	13.20
	512600	CIVIL LEAVE EXPENSE	93.558	25650054	TANF NFOCUS - IST FFY19		2.19	2.19	2.93	2.93

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	512600	CIVIL LEAVE EXPENSE	93.558	25790275	TANF CNTRCT PRCRMNT FFY19		13.82	13.82	20.26	26.56
							16.01	16.01	36.39	42.69
	512900	UNION ACTIVITY EXPENSE	93.558	25310801	TANF WSA SSW FFY19		0.00	0.00	0.00	138.50
	512900	UNION ACTIVITY EXPENSE	93.558	25359013	TANF CSC FREMONT SSW FFY19		0.00	0.00	918.91	918.91
							0.00	0.00	918.91	1,057.41
	515100	RETIREMENT PLANS EXPENSE	93.558	25140344	TANF INVESTIGATIONS FFY19		17.99	17.99	225.68	382.23
	515100	RETIREMENT PLANS EXPENSE	93.558	25141135	TANF FAM FOCUS CASEMGMT FFY19		259.74	259.74	3,041.58	3,168.91
	515100	RETIREMENT PLANS EXPENSE	93.558	25310801	TANF WSA SSW FFY19		2,993.83	2,993.83	38,469.53	68,792.07
	515100	RETIREMENT PLANS EXPENSE	93.558	25319021	TANF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	20.84	20.84
	515100	RETIREMENT PLANS EXPENSE	93.558	25359013	TANF CSC FREMONT SSW FFY19		4,548.51	4,548.51	51,342.13	73,372.84
	515100	RETIREMENT PLANS EXPENSE	93.558	25359014	TANF CSC FRMNT ADMIN FFY19		227.87	227.87	1,515.10	1,515.10
	515100	RETIREMENT PLANS EXPENSE	93.558	25380632	TANF ESA ADMIN 266 FFY19		0.00	0.00	43.44	454.66
	515100	RETIREMENT PLANS EXPENSE	93.558	25650054	TANF NFOCUS - IST FFY19		77.78	77.78	700.90	727.47
	515100	RETIREMENT PLANS EXPENSE	93.558	25720055	TANF STAFF DEV FFY19		364.76	364.76	5,354.43	7,084.72
	515100	RETIREMENT PLANS EXPENSE	93.558	25750392	TANF LEGAL HEARINGS FFY19		307.10	307.10	1,841.23	2,523.73
	515100	RETIREMENT PLANS EXPENSE	93.558	25750393	TANF LEGAL SVCS OPER FFY19		0.00	0.00	2.95	2.95
	515100	RETIREMENT PLANS EXPENSE	93.558	25770658	TANF - FS COST ALLOCATION		6.24	6.24	68.56	109.11
	515100	RETIREMENT PLANS EXPENSE	93.558	25790275	TANF CNTRCT PRCRMNT FFY19		166.81	166.81	2,015.86	2,819.98
	515100	RETIREMENT PLANS EXPENSE	93.558	25141154	TANF FAMILY ASSIST FFY19		1,264.58	1,264.58	12,011.01	15,317.36
	515100	RETIREMENT PLANS EXPENSE	93.558	25700116	TANF FY19 INTERNAL AUDITOR		0.00	0.00	25.86	70.82
	515100	RETIREMENT PLANS EXPENSE	93.558	25140306	TANF FY19 EA POLICY CHIEF		69.79	69.79	1,166.03	1,520.71
	515100	RETIREMENT PLANS EXPENSE	93.558	25260277	TANF SNAP E&T ADMIN		443.60	443.60	3,105.20	3,105.20
							10,748.60	10,748.60	120,950.33	180,988.70
	515200	FICA EXPENSE	93.558	25140344	TANF INVESTIGATIONS FFY19		15.50	15.50	212.23	351.77
	515200	FICA EXPENSE	93.558	25141135	TANF FAM FOCUS CASEMGMT FFY19		252.29	252.29	2,976.63	3,099.29
	515200	FICA EXPENSE	93.558	25310801	TANF WSA SSW FFY19		2,738.15	2,738.15	35,949.16	64,491.79
	515200	FICA EXPENSE	93.558	25319021	TANF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	14.69	14.69
	515200	FICA EXPENSE	93.558	25359013	TANF CSC FREMONT SSW FFY19		4,207.68	4,207.68	47,773.08	68,071.80
	515200	FICA EXPENSE	93.558	25359014	TANF CSC FRMNT ADMIN FFY19		220.26	220.26	1,473.64	1,473.64
	515200	FICA EXPENSE	93.558	25380632	TANF ESA ADMIN 266 FFY19		0.00	0.00	38.12	362.76
	515200	FICA EXPENSE	93.558	25650054	TANF NFOCUS - IST FFY19		72.92	72.92	664.84	689.35
	515200	FICA EXPENSE	93.558	25720055	TANF STAFF DEV FFY19		356.84	356.84	5,208.82	6,852.21
	515200	FICA EXPENSE	93.558	25750392	TANF LEGAL HEARINGS FFY19		291.08	291.08	1,755.62	2,392.77
	515200	FICA EXPENSE	93.558	25750393	TANF LEGAL SVCS OPER FFY19		0.00	0.00	3.01	3.01
	515200	FICA EXPENSE	93.558	25770658	TANF - FS COST ALLOCATION		6.03	6.03	66.72	105.90

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	515200	FICA EXPENSE	93.558	25790275	TANF CNTRCT PRCRMNT FFY19		153.54	153.54	1,732.85	2,483.77
	515200	FICA EXPENSE	93.558	25141154	TANF FAMILY ASSIST FFY19		1,160.13	1,160.13	11,116.10	14,197.09
	515200	FICA EXPENSE	93.558	25700116	TANF FY19 INTERNAL AUDITOR		0.00	0.00	25.16	69.21
	515200	FICA EXPENSE	93.558	25140306	TANF FY19 EA POLICY CHIEF		65.22	65.22	1,098.78	1,429.89
	515200	FICA EXPENSE	93.558	25260277	TANF SNAP E&T ADMIN		440.11	440.11	3,087.33	3,087.33
							9,979.75	9,979.75	113,196.78	169,176.27
	515500	HEALTH INSURANCE EXPENSE	93.558	25140344	TANF INVESTIGATIONS FFY19		110.67	110.67	667.39	1,444.89
	515500	HEALTH INSURANCE EXPENSE	93.558	25141135	TANF FAM FOCUS CASEMGMT FFY19		503.82	503.82	5,038.20	5,335.04
	515500	HEALTH INSURANCE EXPENSE	93.558	25310801	TANF WSA SSW FFY19		10,729.92	10,729.92	112,895.36	199,612.98
	515500	HEALTH INSURANCE EXPENSE	93.558	25319021	TANF CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	167.87	167.87
	515500	HEALTH INSURANCE EXPENSE	93.558	25359013	TANF CSC FREMONT SSW FFY19		16,554.68	16,554.68	177,235.24	261,369.50
	515500	HEALTH INSURANCE EXPENSE	93.558	25359014	TANF CSC FRMNT ADMIN FFY19		503.82	503.82	2,983.09	2,983.09
	515500	HEALTH INSURANCE EXPENSE	93.558	25380632	TANF ESA ADMIN 266 FFY19		0.00	0.00	307.64	4,455.15
	515500	HEALTH INSURANCE EXPENSE	93.558	25650054	TANF NFOCUS - IST FFY19		180.27	180.27	1,293.18	1,345.44
	515500	HEALTH INSURANCE EXPENSE	93.558	25720055	TANF STAFF DEV FFY19		484.05	484.05	8,318.20	11,999.06
	515500	HEALTH INSURANCE EXPENSE	93.558	25750392	TANF LEGAL HEARINGS FFY19		844.03	844.03	4,450.12	6,100.82
	515500	HEALTH INSURANCE EXPENSE	93.558	25770658	TANF - FS COST ALLOCATION		10.08	10.08	100.65	159.67
	515500	HEALTH INSURANCE EXPENSE	93.558	25790275	TANF CNTRCT PRCRMNT FFY19		462.10	462.10	4,510.28	6,325.48
	515500	HEALTH INSURANCE EXPENSE	93.558	25141154	TANF FAMILY ASSIST FFY19		4,276.60	4,276.60	39,525.88	51,221.65
	515500	HEALTH INSURANCE EXPENSE	93.558	25700116	TANF FY19 INTERNAL AUDITOR		0.00	0.00	33.05	96.86
	515500	HEALTH INSURANCE EXPENSE	93.558	25140306	TANF FY19 EA POLICY CHIEF		208.35	208.35	3,079.39	4,122.06
	515500	HEALTH INSURANCE EXPENSE	93.558	25260277	TANF SNAP E&T ADMIN		503.82	503.82	3,274.83	3,274.83
							35,372.21	35,372.21	363,880.37	560,014.39
	521400	CIO CHARGES	93.558	25140312	TANF ACCESS NEBRASKA FFY19		24,562.31	24,562.31	150,891.23	172,544.03
							24,562.31	24,562.31	150,891.23	172,544.03
	521420	CIO - COMPUTING	93.558	25650054	TANF NFOCUS - IST FFY19		12,548.12	12,548.12	138,651.01	149,799.81
	521420	CIO - COMPUTING	93.558	25600101	TANF IS&T FSCL PROJ FFY19		0.00	0.00	1,270.48	1,270.48
	521420	CIO - COMPUTING	93.558	25600118	TANF IST FSCL PROJ BLNG FFY19		1,270.48	1,270.48	11,074.48	12,344.96
							13,818.60	13,818.60	150,995.97	163,415.25
	521430	CIO SITE SUPPORT	93.558	25600118	TANF IST FSCL PROJ BLNG FFY19		2,023.21	2,023.21	17,635.86	19,659.07
	521430	CIO SITE SUPPORT	93.558	25600101	TANF IS&T FSCL PROJ FFY19		0.00	0.00	2,023.21	2,023.21
							2,023.21	2,023.21	19,659.07	21,682.28
	521440	CIO - SOFTWARE	93.558	25650054	TANF NFOCUS - IST FFY19		63.39	63.39	8,490.69	8,490.69
	521440	CIO - SOFTWARE	93.558	25600101	TANF IS&T FSCL PROJ FFY19		0.00	0.00	1,511.31	1,511.31
	521440	CIO - SOFTWARE	93.558	25600118	TANF IST FSCL PROJ BLNG		0.00	0.00	16,196.38	17,707.69

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					FFY19					
							63.39	63.39	26,198.38	27,709.69
	521460	CIO - ECM	93.558	25650054	TANF NFOCUS - IST FFY19		.01	.01	.09	.09
							.01	.01	.09	.09
	521470	CIO - PERSONNEL	93.558	25650054	TANF NFOCUS - IST FFY19		2,587.58	2,587.58	28,311.72	31,365.04
							2,587.58	2,587.58	28,311.72	31,365.04
	521480	CIO - CONTRACT	93.558	25650054	TANF NFOCUS - IST FFY19		3,132.83	3,132.83	32,549.69	35,601.46
							3,132.83	3,132.83	32,549.69	35,601.46
	521490	CIO - MISC	93.558	25650054	TANF NFOCUS - IST FFY19		0.00	0.00	6.55	6.55
							0.00	0.00	6.55	6.55
	521500	PUBLICATION & PRINT EXP	93.558	25770656	TANF FAPA FFY19		0.00	0.00	0.00	33.35
							0.00	0.00	0.00	33.35
	522100	DUES & SUBSCRIPTION EXP	93.558	25140313	TANF EON FAM SUPT FFY19		7,000.00	7,000.00	7,000.00	7,000.00
							7,000.00	7,000.00	7,000.00	7,000.00
	522200	CONFERENCE REGISTRATION	93.558	25141154	TANF FAMILY ASSIST FFY19		0.00	0.00	85.50	85.50
							0.00	0.00	85.50	85.50
	524600	RENT EXPENSE-BUILDINGS	93.558	25790268	TANF - FIELD OFFICE		5,072.65	5,072.65	37,819.98	62,315.86
	524600	RENT EXPENSE-BUILDINGS	93.558	25790274	TANF PROCURE UNIT FY19		0.00	0.00	0.00	2,257.41
							5,072.65	5,072.65	37,819.98	64,573.27
	531100	OFFICE SUPPLIES EXPENSE	93.558	25141154	TANF FAMILY ASSIST FFY19		0.00	0.00	80.80	80.80
							0.00	0.00	80.80	80.80
	532100	NON-CAPITALIZED EQUIP PU	93.558	25141154	TANF FAMILY ASSIST FFY19		0.00	0.00	458.00	458.00
							0.00	0.00	458.00	458.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.558	25141154	TANF FAMILY ASSIST FFY19		0.00	0.00	34.96	34.96
							0.00	0.00	34.96	34.96
	532260	VOICE EQUIP	93.558	25141154	TANF FAMILY ASSIST FFY19		0.00	0.00	30.39	30.39
							0.00	0.00	30.39	30.39
	539101	COST ALLOCATION OVERHEAD	93.558	25010071	TANF FY19 RMTS SYSTEM MAINT		0.00	0.00	52.92	179.71
	539101	COST ALLOCATION OVERHEAD	93.558	25140306	TANF FY19 EA POLICY CHIEF		0.00	0.00	29,675.23	56,439.80
	539101	COST ALLOCATION OVERHEAD	93.558	25140307	TANF FY19 COA NFOCUS SUPPORT O		0.00	0.00	5,688.48	11,258.90
	539101	COST ALLOCATION OVERHEAD	93.558	25140312	TANF ACCESS NEBRASKA FFY19		0.00	0.00	5,433.32	65,121.39-
	539101	COST ALLOCATION OVERHEAD	93.558	25140313	TANF EON FAM SUPT FFY19		0.00	0.00	8,915.23	21,005.00-
	539101	COST ALLOCATION OVERHEAD	93.558	25140345	TANF INVEST-ADMIN/MISC FFY19		0.00	0.00	0.00	133.05
	539101	COST ALLOCATION OVERHEAD	93.558	25310801	TANF WSA SSW FFY19		0.00	0.00	567,265.69-	608,693.64-
	539101	COST ALLOCATION OVERHEAD	93.558	25650054	TANF NFOCUS - IST FFY19		0.00	0.00	15,601.55	15,601.55
	539101	COST ALLOCATION OVERHEAD	93.558	25700116	TANF FY19 INTERNAL AUDITOR		0.00	0.00	209.98	266.91

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	539101	COST ALLOCATION OVERHEAD	93.558	25720055	TANF STAFF DEV FFY19		0.00	0.00	32,747.04	45,003.43
	539101	COST ALLOCATION OVERHEAD	93.558	25750391	TANF LEGAL HEARINGS FFY19		0.00	0.00	11,338.14	29,678.82
	539101	COST ALLOCATION OVERHEAD	93.558	25770655	TANF FY19 FS GRANTS MGMT		0.00	0.00	899.61	2,209.42
	539101	COST ALLOCATION OVERHEAD	93.558	25770656	TANF FAPA FFY19		0.00	0.00	5,263.36	8,779.00
	539101	COST ALLOCATION OVERHEAD	93.558	25790273	TANF FY19 SS CONTRACTS & SUBAW		0.00	0.00	3,680.40	3,680.40
	539101	COST ALLOCATION OVERHEAD	93.558	25790274	TANF PROCURE UNIT FY19		0.00	0.00	9,393.58	19,359.39
	539101	COST ALLOCATION OVERHEAD	93.558	25980121	TANF FY19 CENTRAL SVCS & SUPPL		0.00	0.00	46,856.44-	52,982.52
	539101	COST ALLOCATION OVERHEAD	93.558	25600118	TANF IST FSCL PROJ BLNG FFY19		0.00	0.00	26,719.26	26,719.26
	539101	COST ALLOCATION OVERHEAD	93.558	25700235	TANF CA DHHS SINGLE AUDIT FY19		0.00	0.00	0.00	72.22
	539101	COST ALLOCATION OVERHEAD	93.558	25141154	TANF FAMILY ASSIST FFY19		0.00	0.00	0.00	3,104.32
	539101	COST ALLOCATION OVERHEAD	93.558	25600101	TANF IS&T FSCL PROJ FFY19		0.00	0.00	11,235.63	11,235.63
	539101	COST ALLOCATION OVERHEAD	93.558	25140344	TANF INVESTIGATIONS FFY19		0.00	0.00	564.46	564.46
							0.00	0.00	446,703.94-	407,551.24-
	541100	ACCTG & AUDITING SERVICES	93.558	25770658	TANF - FS COST ALLOCATION		0.00	0.00	2,682.22	5,364.44
	541100	ACCTG & AUDITING SERVICES	93.558	25700235	TANF CA DHHS SINGLE AUDIT FY19		0.00	0.00	768.96	768.96
							0.00	0.00	3,451.18	6,133.40
	541700	LEGAL RELATED EXPENSE	93.558	25750390	TANF LEGAL SVCS OPER FFY19		163.66-	163.66-	674.84-	674.84-
							163.66-	163.66-	674.84-	674.84-
	550101	ADMINISTRATIVE SUBGRANTS	93.558	25140346	TANF FY19 WIOA IFA		58,153.76	58,153.76	175,841.81	220,429.47
							58,153.76	58,153.76	175,841.81	220,429.47
	554100	DATA SERVICES	93.558	25770656	TANF FAPA FFY19		0.00	0.00	33.92	33.92
							0.00	0.00	33.92	33.92
	554900	OTHER CONTRACTUAL SERVICES	93.558	25650054	TANF NFOCUS - IST FFY19		0.00	0.00	30.00	30.00
							0.00	0.00	30.00	30.00
	571100	LODGING	93.558	25770658	TANF - FS COST ALLOCATION		0.00	0.00	0.00	8.94
	571100	LODGING	93.558	25141154	TANF FAMILY ASSIST FFY19		0.00	0.00	0.00	1,483.12
							0.00	0.00	0.00	1,492.06
	574500	PERSONAL VEHICLE MILEAGE	93.558	25141154	TANF FAMILY ASSIST FFY19		0.00	0.00	0.00	262.46
							0.00	0.00	0.00	262.46
	575100	MISC TRAVEL EXPENSE	93.558	25141154	TANF FAMILY ASSIST FFY19		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870188	TANF CHILD WELFARE SVCS FFY19		0.00	0.00	3,954,744.19	3,954,744.19
	592100	ASSISTANCE TO/FOR		25870193	TANF WORK ACTIVITIES FFY19		0.00	0.00	0.00	115.00

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870191	TANF CASH ASSIST FFY19	REFUND	3,033.90-	3,033.90-	31,049.50-	31,049.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870192	TANF CASH ASSIST FFY19	REFUND	9,101.73-	9,101.73-	95,608.03-	95,608.03-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870194	TANF WORK ACTIVITIES FFY19	REFUND	17.00-	17.00-	316.14-	316.14-
							12,152.63-	12,152.63-	3,827,770.52	3,827,885.52
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870187	TANF CHILD CARE AID FFY19		0.00	0.00	0.00	16,559,787.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870190	TANF EMERGENCY ASSIST FFY19		0.00	0.00	0.00	117,585.81
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870191	TANF CASH ASSIST FFY19		34,598.00	34,598.00	489,830.00	1,299,911.14
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870192	TANF CASH ASSIST FFY19		1,169,136.00	1,169,136.00	13,180,497.00	13,180,497.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870194	TANF WORK ACTIVITIES FFY19		6,530.57	6,530.57	45,314.78	45,314.78
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870311	TANF SNAP E&T		962.79	962.79	17,531.36	31,216.91
	592101	NFOCUS ASSISTANCE TO/FOR		25870191	TANF CASH ASSIST FFY19	ADC-SO	281,850.00	281,850.00	3,441,404.00	11,865,313.16
	592101	NFOCUS ASSISTANCE TO/FOR		25870191	TANF CASH ASSIST FFY19	ADC-TMAG	18,655.00	18,655.00	270,085.00	789,928.00
	592101	NFOCUS ASSISTANCE TO/FO		25870193	TANF WORK ACTIVITIES FFY19	EF-SO	50.89	50.89	2,050.89	4,996.61
							1,511,783.25	1,511,783.25	17,446,713.03	43,894,550.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.558	25870194	TANF WORK ACTIVITIES FFY19		917,321.07-	917,321.07-	3,226,530.07	3,226,530.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.667	25870197	SSBG BRIDGE PRGM STARTUP FY19		0.00	0.00	0.00	428,036.32
							917,321.07-	917,321.07-	3,226,530.07	3,654,566.39
	595100	CONTRACTUAL AID	93.558	25870194	TANF WORK ACTIVITIES FFY19		0.00	0.00	315.00	315.00
	595100	CONTRACTUAL AID	93.558	25870194	TANF WORK ACTIVITIES FFY19	EFOJT	817.66	817.66	31,862.72	31,862.72
							817.66	817.66	32,177.72	32,177.72
	599100	OTHER GOVERNMENT AID		25870189	TANF AFDC COLLECT BYCSE FFY19		504,732.13-	504,732.13-	3,006,246.09-	8,241,899.74-
							504,732.13-	504,732.13-	3,006,246.09-	8,241,899.74-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25870187	TANF CHILD CARE AID FFY19		0.00	0.00	12,056,026.52-	12,056,026.52-
							0.00	0.00	12,056,026.52-	12,056,026.52-
					0G1901NETANF		394,429.33	394,429.33	11,871,877.21	34,784,632.98
0G2001NEADPT										
	511100	PERMANENT SALARIES-WAGES	93.659	25341014	ADOPTION CSA PSW FFY20		0.00	0.00	13,468.69	36,320.56

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	511100	PERMANENT SALARIES-WAGES	93.659	25380980	ADOPTION ESA PSW FFY20		0.00	0.00	8,761.32	31,306.72
	511100	PERMANENT SALARIES-WAGES	93.659	25770758	ADOPTION - FS COST ALLOCATION		0.00	0.00	136.12	467.80
							0.00	0.00	22,366.13	68,095.08
	511300	OVERTIME PAYMENTS	93.659	25380980	ADOPTION ESA PSW FFY20		0.00	0.00	0.00	827.30
							0.00	0.00	0.00	827.30
	511400	ON CALL PAY	93.659	25380980	ADOPTION ESA PSW FFY20		0.00	0.00	317.39	653.37
							0.00	0.00	317.39	653.37
	511800	COMPENSATORY TIME PAID	93.659	25380980	ADOPTION ESA PSW FFY20		0.00	0.00	58.06	1,122.44
							0.00	0.00	58.06	1,122.44
	512100	VACATION LEAVE EXPENSE	93.659	25341014	ADOPTION CSA PSW FFY20		0.00	0.00	335.06	2,841.96
	512100	VACATION LEAVE EXPENSE	93.659	25380980	ADOPTION ESA PSW FFY20		0.00	0.00	1,049.26	2,868.39
	512100	VACATION LEAVE EXPENSE	93.659	25770758	ADOPTION - FS COST ALLOCATION		0.00	0.00	3.12	8.06
							0.00	0.00	1,387.44	5,718.41
	512200	SICK LEAVE EXPENSE	93.659	25341014	ADOPTION CSA PSW FFY20		0.00	0.00	138.58	4,610.69
	512200	SICK LEAVE EXPENSE	93.659	25380980	ADOPTION ESA PSW FFY20		0.00	0.00	644.41	1,263.69
	512200	SICK LEAVE EXPENSE	93.659	25770758	ADOPTION - FS COST ALLOCATION		0.00	0.00	2.34	16.90
							0.00	0.00	785.33	5,891.28
	512300	HOLIDAY LEAVE EXPENSE	93.659	25341014	ADOPTION CSA PSW FFY20		0.00	0.00	412.38	2,629.54
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380980	ADOPTION ESA PSW FFY20		0.00	0.00	316.76	2,019.78
	512300	HOLIDAY LEAVE EXPENSE	93.659	25770758	ADOPTION - FS COST ALLOCATION		0.00	0.00	4.16	27.04
							0.00	0.00	733.30	4,676.36
	515100	RETIREMENT PLANS EXPENSE	93.659	25341014	ADOPTION CSA PSW FFY20		0.00	0.00	1,074.86	3,474.63
	515100	RETIREMENT PLANS EXPENSE	93.659	25380980	ADOPTION ESA PSW FFY20		0.00	0.00	834.69	2,999.74
	515100	RETIREMENT PLANS EXPENSE	93.659	25770758	ADOPTION - FS COST ALLOCATION		0.00	0.00	10.98	39.11
							0.00	0.00	1,920.53	6,513.48
	515200	FICA EXPENSE	93.659	25341014	ADOPTION CSA PSW FFY20		0.00	0.00	1,096.23	3,542.51
	515200	FICA EXPENSE	93.659	25380980	ADOPTION ESA PSW FFY20		0.00	0.00	808.77	2,899.14
	515200	FICA EXPENSE	93.659	25770758	ADOPTION - FS COST ALLOCATION		0.00	0.00	10.67	37.79
							0.00	0.00	1,915.67	6,479.44
	515500	HEALTH INSURANCE EXPENSE	93.659	25380980	ADOPTION ESA PSW FFY20		0.00	0.00	1,825.56	6,871.84
	515500	HEALTH INSURANCE EXPENSE	93.659	25770758	ADOPTION - FS COST ALLOCATION		0.00	0.00	15.13	57.00
							0.00	0.00	1,840.69	6,928.84

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	521400	CIO CHARGES	93.659	25140445	ADOPT ACCESSNEBR FFY20		0.00	0.00	1,518.96	3,325.20
							0.00	0.00	1,518.96	3,325.20
	521420	CIO - COMPUTING	93.659	25600159	ADOPT IST FSCL PROJ BLNG FFY20		0.00	0.00	1,078.62	4,651.80
	521420	CIO - COMPUTING	93.659	25650117	ADOPTION NFOCUS - IST FFY20		0.00	0.00	11,674.26	42,138.34
							0.00	0.00	12,752.88	46,790.14
	521430	CIO SITE SUPPORT	93.659	25600159	ADOPT IST FSCL PROJ BLNG FFY20		0.00	0.00	1,717.68	7,407.94
							0.00	0.00	1,717.68	7,407.94
	521440	CIO - SOFTWARE	93.659	25600159	ADOPT IST FSCL PROJ BLNG FFY20		0.00	0.00	1,283.10	5,533.71
	521440	CIO - SOFTWARE	93.659	25650117	ADOPTION NFOCUS - IST FFY20		0.00	0.00	914.00	935.36
							0.00	0.00	2,197.10	6,469.07
	521450	CIO HARDWARE PURCH	93.659	25650117	ADOPTION NFOCUS - IST FFY20		0.00	0.00	0.00	7.70
							0.00	0.00	0.00	7.70
	521470	CIO - PERSONNEL	93.659	25650117	ADOPTION NFOCUS - IST FFY20		0.00	0.00	2,999.11	10,141.26
							0.00	0.00	2,999.11	10,141.26
	521480	CIO - CONTRACT	93.659	25650117	ADOPTION NFOCUS - IST FFY20		0.00	0.00	3,309.21	12,070.91
							0.00	0.00	3,309.21	12,070.91
	524600	RENT EXPENSE-BUILDINGS	93.659	25790325	ADOPT FIELD OFFICE FFY20		0.00	0.00	17,395.76	190,226.25
							0.00	0.00	17,395.76	190,226.25
	539101	COST ALLOCATION OVERHEAD	93.659	25010128	ADOPT RMTS SYSTEM MAINT FY20		0.00	0.00	0.00	79.37-
	539101	COST ALLOCATION OVERHEAD	93.659	25140418	NFOCUS PRODUCTION SUPPORT FY20		0.00	0.00	0.00	1,883.41
	539101	COST ALLOCATION OVERHEAD	93.659	25300070	FOSTER CARE TRAINING CCFL 50%		0.00	0.00	0.00	175.73
	539101	COST ALLOCATION OVERHEAD	93.659	25310838	ADOPTION WSA PSW FFY20		0.00	0.00	528,287.96	811,774.79
	539101	COST ALLOCATION OVERHEAD	93.659	25341014	ADOPTION CSA PSW FFY20		0.00	0.00	0.00	269,819.98
	539101	COST ALLOCATION OVERHEAD	93.659	25380980	ADOPTION ESA PSW FFY20		0.00	0.00	0.00	33,475.21
	539101	COST ALLOCATION OVERHEAD	93.659	25400344	ADOPTION PS POLICY CHIEF FFY20		0.00	0.00	21,812.12-	143,291.21-
	539101	COST ALLOCATION OVERHEAD	93.659	25600159	ADOPT IST FSCL PROJ BLNG FFY20		0.00	0.00	2,611.89	6,788.57

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	539101	COST ALLOCATION OVERHEAD	93.659	25650117	ADOPTION NFOCUS - IST FFY20		0.00	0.00	2,266.29	9,084.99
	539101	COST ALLOCATION OVERHEAD	93.659	25700194	ADOPTION SINGLE AUDIT FEE FY20		0.00	0.00	0.00	106.82
	539101	COST ALLOCATION OVERHEAD	93.659	25770756	ADOPTION RMTS COST ACCTG FFY20		0.00	0.00	1,676.54	4,465.93
	539101	COST ALLOCATION OVERHEAD	93.659	25770757	ADOPTION FAPA FFY20		0.00	0.00	0.00	1,241.33
	539101	COST ALLOCATION OVERHEAD	93.659	25770758	ADOPTION - FS COST ALLOCATION		0.00	0.00	0.00	45.16-
	539101	COST ALLOCATION OVERHEAD	93.659	25140439	CA ADOPT EA DEP DIR FY20		0.00	0.00	0.00	1,433.70
	539101	COST ALLOCATION OVERHEAD	93.659	25140440	CA ADOPT EA POL CHIEF FY20		0.00	0.00	5,401.75	7,523.88
	539101	COST ALLOCATION OVERHEAD	93.659	25140441	CA ADOPT ACCESS NE FY20		0.00	0.00	3,938.97	6,325.73
	539101	COST ALLOCATION OVERHEAD	93.659	25980319	CA ADOPT ADMIN COSTS FY20		0.00	0.00	16,897.11	22,724.41
	539101	COST ALLOCATION OVERHEAD	93.659	25370070	CA ADOPTION SESA PSW FFY20		0.00	0.00	101,076.48	152,785.39
							0.00	0.00	640,344.87	1,186,194.13
	541100	ACCTG & AUDITING SERVICES	93.659	25770758	ADOPTION - FS COST ALLOCATION		0.00	0.00	267.18	1,068.72
							0.00	0.00	267.18	1,068.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870418	ADOPTION IV-E AID FFY20	LIEN	0.00	0.00	7.08	3,229.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870419	ADOPTION IV-E AID FFY20	LIEN	0.00	0.00	200.45-	2,515.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870416	ADOPT IV-E RFNDS CRNT YR FFY20	REFUND	0.00	0.00	748.24-	1,426.12-
	592100	ASSISTANCE TO/FOR INDIV		25870417	ADOPT IV-E RFNDS CRNT YR FFY20	REFUND	0.00	0.00	619.16-	1,180.11-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870422	ADOPT IV-E RFND PRIOR YR FFY20	REF17	0.00	0.00	525.08-	14,315.05-
	592100	ASSISTANCE TO/FOR INDIV		25870423	ADOPT IV-E RFND PRIOR YR FFY20	REF17	0.00	0.00	474.12-	12,930.43-
	592100	ASSISTANCE TO/FOR INDIV	93.659	25870422	ADOPT IV-E RFND PRIOR YR FFY20	REF18	0.00	0.00	1,521.44-	3,400.72-
	592100	ASSISTANCE TO/FOR INDIV		25870423	ADOPT IV-E RFND PRIOR YR FFY20	REF18	0.00	0.00	1,373.79-	3,070.56-
	592100	ASSISTANCE TO/FOR INDIV	93.659	25870422	ADOPT IV-E RFND PRIOR YR FFY20	REF19	0.00	0.00	1,855.86-	5,573.53-
	592100	ASSISTANCE TO/FOR INDIV		25870423	ADOPT IV-E RFND PRIOR YR FFY20	REF19	0.00	0.00	1,673.74-	5,026.56-
							0.00	0.00	8,984.80-	41,178.25-

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	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25870418	ADOPTION IV-E AID FFY20		0.00	0.00	4,894,257.53	19,279,025.40
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870419	ADOPTION IV-E AID FFY20		0.00	0.00	2,951,647.76	14,834,698.70
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25870500	IV-E ADOPTION FFY20 COVID		0.00	0.00	1,098,135.98	1,098,135.98
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25870418	ADOPTION IV-E AID FFY20	IVECC	0.00	0.00	987,516.33	3,135,779.95
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870419	ADOPTION IV-E AID FFY20	IVECC	0.00	0.00	649,560.90	2,419,376.52
	592101	NFOCUS ASSISTANCE TO/FOR	93.659	25870500	IV-E ADOPTION FFY20 COVID	IVECC	0.00	0.00	167,556.85	167,556.85
	592101	NFOCUS ASSISTANCE TO/FOR	93.659	25870500	IV-E ADOPTION FFY20 COVID	LIEN	0.00	0.00	193.37	193.37
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.659	25870420	ADOPT IV-E LEGAL FEES FFY20	SALEGFEE	0.00	0.00	34,947.91	159,856.88
	592101	NFOCUS ASSIST TO/FOR INDIVID		25870421	ADOPT IV-E LEGAL FEES FFY20	SALEGFEE	0.00	0.00	34,947.87	159,856.71
							0.00	0.00	10,818,764.50	41,254,480.36
				0G2001NEADPT			0.00	0.00	11,523,606.99	42,783,909.43
0G2001NECCC3										
	532200	PERSONAL COMPUTING EQUIPMENT	93.575	25250147	CCDF COVID19 ADMIN FFY20		0.00	0.00	47.98	47.98
							0.00	0.00	47.98	47.98
	533100	HOUSEHOLD & INSTIT EXP	93.575	25250147	CCDF COVID19 ADMIN FFY20		363.74	363.74	363.74	363.74
							363.74	363.74	363.74	363.74
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25250147	CCDF COVID19 ADMIN FFY20		87,194.63	87,194.63	352,711.57	352,711.57
							87,194.63	87,194.63	352,711.57	352,711.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	25870396	CCDF COVID19 AID FFY20		3,600.00	3,600.00	13,200.00	13,200.00
							3,600.00	3,600.00	13,200.00	13,200.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.575	25870396	CCDF COVID19 AID FFY20	SCHLAGE	0.00	0.00	2,054,655.61	2,054,655.61
							0.00	0.00	2,054,655.61	2,054,655.61
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870396	CCDF COVID19 AID FFY20		1,783,988.44	1,783,988.44	7,241,429.89	7,241,429.89
							1,783,988.44	1,783,988.44	7,241,429.89	7,241,429.89
				0G2001NECCC3			1,875,146.81	1,875,146.81	9,662,408.79	9,662,408.79
0G2001NECCDD										
	511100	PERMANENT SALARIES-WAGES	93.575	25140412	CCDF EA POLICY CH FFY20		6,698.80	6,698.80	153,780.61	162,825.95
	511100	PERMANENT SALARIES-WAGES	93.575	25140413	CCDF INVESTIGATIONS FFY20		3,621.99	3,621.99	30,628.92	31,243.84
	511100	PERMANENT SALARIES-WAGES	93.575	25141168	CCDF CHILD CARE OPER FFY20		23,465.73	23,465.73	238,666.46	248,148.88
	511100		93.575	25141169			7,471.23	7,471.23	77,896.84	82,111.34

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		PERMANENT SALARIES-WAGES			CCDF CHILD CARE ADMIN FFY20					
	511100	PERMANENT SALARIES-WAGES	93.575	25260257	CCDF ICC AUDITS FFY20		2,847.18	2,847.18	27,586.01	28,653.51
	511100	PERMANENT SALARIES-WAGES	93.575	25600153	CHILD CARE PORTAL FFY20		1,204.75	1,204.75	34,295.20	36,289.37
	511100	PERMANENT SALARIES-WAGES	93.575	25650115	CCDF NFOCUS - IST FFY20		3,544.82	3,544.82	30,804.14	31,938.01
	511100	PERMANENT SALARIES-WAGES	93.575	25700191	CCDF SINGLE AUDIT FEE FFY20		0.00	0.00	72.45	72.45
	511100	PERMANENT SALARIES-WAGES	93.575	25720081	CCDF STAFF DEV FFY20		0.00	0.00	6,087.64	6,087.64
	511100	PERMANENT SALARIES-WAGES	93.575	25750445	CCDF LEGAL SVCS FFY20		620.95	620.95	620.95	620.95
	511100	PERMANENT SALARIES-WAGES	93.575	25750446	CCDF LEGAL SVCS FFY20		4,026.71	4,026.71	23,582.64	25,248.19
	511100	PERMANENT SALARIES-WAGES	93.575	25770753	CCDF FS COST ALLOCATION FFY20		123.12	123.12	1,181.32	1,237.43
	511100	PERMANENT SALARIES-WAGES	93.575	25141171	CCDF RD DISC ELIG STAFF FFY20		53,958.48	53,958.48	508,987.49	529,356.77
	511100	PERMANENT SALARIES-WAGES	93.575	25310835	CCDF WSA SSW FFY20		4,621.49	4,621.49	77,872.92	82,208.80
	511100	PERMANENT SALARIES-WAGES	93.575	25341011	CCDF CSA SSW FFY20		4,997.03	4,997.03	91,997.91	97,783.64
	511100	PERMANENT SALARIES-WAGES	93.575	25359034	CCDF CSC FREMONT SSW FFY20		31,507.97	31,507.97	420,516.26	443,674.58
	511100	PERMANENT SALARIES-WAGES	93.575	25371275	CCDF SESA SSW FFY20		8,056.56	8,056.56	90,537.63	94,983.42
	511100	PERMANENT SALARIES-WAGES	93.575	25380976	CCDF ESA SSW FFY20		27,287.56	27,287.56	299,515.48	316,484.71
	511100	PERMANENT SALARIES-WAGES	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		95,468.61	95,468.61	1,018,824.54	1,104,314.53
	511100	PERMANENT SALARIES-WAGES	93.575	25600187	CCDF IST FSCL ADM FFY20		349.28	349.28	4,194.21	4,397.78
	511100	PERMANENT SALARIES-WAGES	93.575	25141185	CCDF EA POLICY CH FFY20		838.53	838.53	12,943.36	13,503.82
							280,710.79	280,710.79	3,150,592.98	3,341,185.61
	511300	OVERTIME PAYMENTS	93.575	25140412	CCDF EA POLICY CH FFY20		0.00	0.00	0.00	356.47-
	511300	OVERTIME PAYMENTS	93.575	25141168	CCDF CHILD CARE OPER FFY20		0.00	0.00	0.00	584.24
	511300	OVERTIME PAYMENTS	93.575	25650115	CCDF NFOCUS - IST FFY20		7.38	7.38	80.05	80.05
	511300	OVERTIME PAYMENTS	93.575	25310835	CCDF WSA SSW FFY20		0.00	0.00	3,793.98	3,793.98
	511300	OVERTIME PAYMENTS	93.575	25341011	CCDF CSA SSW FFY20		0.00	0.00	2,253.84	2,253.84
	511300	OVERTIME PAYMENTS	93.575	25359034	CCDF CSC FREMONT SSW FFY20		0.00	0.00	10,762.00	10,762.00
	511300	OVERTIME PAYMENTS	93.575	25371275	CCDF SESA SSW FFY20		0.00	0.00	2,579.96	2,579.96
	511300	OVERTIME PAYMENTS	93.575	25380976	CCDF ESA SSW FFY20		1,992.94	1,992.94	30,672.23	30,672.23
	511300	OVERTIME PAYMENTS	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		73.30	73.30	817.38	817.38
							2,073.62	2,073.62	50,959.44	51,187.21
	511800	COMPENSATORY TIME PAID	93.575	25140413	CCDF INVESTIGATIONS FFY20		0.00	0.00	238.17	238.17
	511800	COMPENSATORY TIME PAID	93.575	25600153	CHILD CARE PORTAL FFY20		0.00	0.00	3.20	3.20
	511800	COMPENSATORY TIME PAID	93.575	25650115	CCDF NFOCUS - IST FFY20		22.98	22.98	39.34	39.34
	511800	COMPENSATORY TIME PAID	93.575	25141171	CCDF RD DISC ELIG STAFF		0.00	0.00	265.14	265.14

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					FFY20					
	511800	COMPENSATORY TIME PAID	93.575	25310835	CCDF WSA SSW FFY20		0.00	0.00	642.33	642.33
	511800	COMPENSATORY TIME PAID	93.575	25341011	CCDF CSA SSW FFY20		86.98	86.98	1,304.63	1,304.63
	511800	COMPENSATORY TIME PAID	93.575	25359034	CCDF CSC FREMONT SSW FFY20		2,282.52	2,282.52	8,309.49	8,311.93
	511800	COMPENSATORY TIME PAID	93.575	25371275	CCDF SESA SSW FFY20		0.00	0.00	221.71	361.25
	511800	COMPENSATORY TIME PAID	93.575	25380976	CCDF ESA SSW FFY20		0.00	0.00	293.86	293.86
							2,392.48	2,392.48	11,317.87	11,459.85
	512100	VACATION LEAVE EXPENSE	93.575	25140412	CCDF EA POLICY CH FFY20		631.59	631.59	12,003.62	12,213.55
	512100	VACATION LEAVE EXPENSE	93.575	25140413	CCDF INVESTIGATIONS FFY20		180.03	180.03	3,833.89	3,870.76
	512100	VACATION LEAVE EXPENSE	93.575	25141168	CCDF CHILD CARE OPER FFY20		2,353.36	2,353.36	16,765.19	17,650.59
	512100	VACATION LEAVE EXPENSE	93.575	25141169	CCDF CHILD CARE ADMIN FFY20		481.99	481.99	9,176.57	9,529.43
	512100	VACATION LEAVE EXPENSE	93.575	25260257	CCDF ICC AUDITS FFY20		199.89	199.89	2,364.49	2,669.49
	512100	VACATION LEAVE EXPENSE	93.575	25600153	CHILD CARE PORTAL FFY20		45.25	45.25	2,613.16	2,616.50
	512100	VACATION LEAVE EXPENSE	93.575	25650115	CCDF NFOCUS - IST FFY20		175.06	175.06	2,525.82	2,603.73
	512100	VACATION LEAVE EXPENSE	93.575	25720081	CCDF STAFF DEV FFY20		0.00	0.00	145.16	145.16
	512100	VACATION LEAVE EXPENSE	93.575	25750446	CCDF LEGAL SVCS FFY20		0.00	0.00	437.91	505.03
	512100	VACATION LEAVE EXPENSE	93.575	25770753	CCDF FS COST ALLOCATION FFY20		0.00	0.00	71.40	71.40
	512100	VACATION LEAVE EXPENSE	93.575	25141171	CCDF RD DISC ELIG STAFF FFY20		4,429.05	4,429.05	53,677.29	55,014.61
	512100	VACATION LEAVE EXPENSE	93.575	25310835	CCDF WSA SSW FFY20		0.00	0.00	12,743.08	13,134.80
	512100	VACATION LEAVE EXPENSE	93.575	25341011	CCDF CSA SSW FFY20		942.46	942.46	12,144.34	12,728.10
	512100	VACATION LEAVE EXPENSE	93.575	25359034	CCDF CSC FREMONT SSW FFY20		7,887.61	7,887.61	39,663.90	41,628.98
	512100	VACATION LEAVE EXPENSE	93.575	25371275	CCDF SESA SSW FFY20		1,123.80	1,123.80	8,821.53	8,961.07
	512100	VACATION LEAVE EXPENSE	93.575	25380976	CCDF ESA SSW FFY20		1,254.34	1,254.34	29,836.06	30,486.73
	512100	VACATION LEAVE EXPENSE	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		6,481.86	6,481.86	93,692.64	97,525.04
	512100	VACATION LEAVE EXPENSE	93.575	25600187	CCDF IST FSCL ADM FFY20		26.54	26.54	340.06	341.72
	512100	VACATION LEAVE EXPENSE	93.575	25141185	CCDF EA POLICY CH FFY20		60.50	60.50	1,330.42	1,437.63
							26,273.33	26,273.33	302,186.53	313,134.32
	512200	SICK LEAVE EXPENSE	93.575	25140412	CCDF EA POLICY CH FFY20		362.86	362.86	8,742.73	9,311.30
	512200	SICK LEAVE EXPENSE	93.575	25140413	CCDF INVESTIGATIONS FFY20		280.27	280.27	2,176.15	2,176.15
	512200	SICK LEAVE EXPENSE	93.575	25141168	CCDF CHILD CARE OPER FFY20		1,039.59	1,039.59	11,587.30	11,764.24
	512200	SICK LEAVE EXPENSE	93.575	25141169	CCDF CHILD CARE ADMIN FFY20		139.80	139.80	2,375.75	2,620.64
	512200	SICK LEAVE EXPENSE	93.575	25260257	CCDF ICC AUDITS FFY20		73.13	73.13	2,595.88	2,595.88
	512200	SICK LEAVE EXPENSE	93.575	25600153	CHILD CARE PORTAL FFY20		53.39	53.39	1,056.92	1,056.92
	512200	SICK LEAVE EXPENSE	93.575	25650115	CCDF NFOCUS - IST FFY20		365.94	365.94	1,767.73	1,806.67

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	512200	SICK LEAVE EXPENSE	93.575	25700191	CCDF SINGLE AUDIT FEE FFY20		0.00	0.00	3.98	3.98
	512200	SICK LEAVE EXPENSE	93.575	25720081	CCDF STAFF DEV FFY20		0.00	0.00	67.57	67.57
	512200	SICK LEAVE EXPENSE	93.575	25750446	CCDF LEGAL SVCS FFY20		10.55	10.55	668.07	668.07
	512200	SICK LEAVE EXPENSE	93.575	25770753	CCDF FS COST ALLOCATION FFY20		1.56	1.56	50.92	50.92
	512200	SICK LEAVE EXPENSE	93.575	25141171	CCDF RD DISC ELIG STAFF FFY20		4,506.37	4,506.37	38,906.82	40,501.80
	512200	SICK LEAVE EXPENSE	93.575	25310835	CCDF WSA SSW FFY20		374.70	374.70	5,062.69	5,141.18
	512200	SICK LEAVE EXPENSE	93.575	25341011	CCDF CSA SSW FFY20		1,288.91	1,288.91	6,097.85	6,268.35
	512200	SICK LEAVE EXPENSE	93.575	25359034	CCDF CSC FREMONT SSW FFY20		9,525.52	9,525.52	41,563.76	43,197.03
	512200	SICK LEAVE EXPENSE	93.575	25371275	CCDF SESA SSW FFY20		420.27	420.27	6,427.80	7,182.12
	512200	SICK LEAVE EXPENSE	93.575	25380976	CCDF ESA SSW FFY20		2,992.40	2,992.40	22,215.43	24,141.01
	512200	SICK LEAVE EXPENSE	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		7,527.79	7,527.79	62,246.83	69,656.19
	512200	SICK LEAVE EXPENSE	93.575	25600187	CCDF IST FSCL ADM FFY20		18.18	18.18	200.38	205.93
	512200	SICK LEAVE EXPENSE	93.575	25141185	CCDF EA POLICY CH FFY20		32.48	32.48	559.54	603.63
							29,013.71	29,013.71	214,374.10	229,019.58
	512300	HOLIDAY LEAVE EXPENSE	93.575	25140412	CCDF EA POLICY CH FFY20		0.00	0.00	8,249.58	9,333.93
	512300	HOLIDAY LEAVE EXPENSE	93.575	25140413	CCDF INVESTIGATIONS FFY20		0.00	0.00	2,156.30	2,228.85
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141168	CCDF CHILD CARE OPER FFY20		0.00	0.00	14,180.07	15,364.85
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141169	CCDF CHILD CARE ADMIN FFY20		0.00	0.00	4,735.81	5,270.50
	512300	HOLIDAY LEAVE EXPENSE	93.575	25260257	CCDF ICC AUDITS FFY20		0.00	0.00	1,716.11	1,868.61
	512300	HOLIDAY LEAVE EXPENSE	93.575	25600153	CHILD CARE PORTAL FFY20		0.00	0.00	1,456.84	1,679.35
	512300	HOLIDAY LEAVE EXPENSE	93.575	25650115	CCDF NFOCUS - IST FFY20		0.00	0.00	1,871.07	2,009.51
	512300	HOLIDAY LEAVE EXPENSE	93.575	25720081	CCDF STAFF DEV FFY20		0.00	0.00	333.49	333.49
	512300	HOLIDAY LEAVE EXPENSE	93.575	25750446	CCDF LEGAL SVCS FFY20		0.00	0.00	1,441.07	1,632.96
	512300	HOLIDAY LEAVE EXPENSE	93.575	25770753	CCDF FS COST ALLOCATION FFY20		0.00	0.00	68.53	74.76
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141171	CCDF RD DISC ELIG STAFF FFY20		0.00	0.00	33,063.09	35,652.16
	512300	HOLIDAY LEAVE EXPENSE	93.575	25310835	CCDF WSA SSW FFY20		0.00	0.00	4,793.92	5,327.93
	512300	HOLIDAY LEAVE EXPENSE	93.575	25341011	CCDF CSA SSW FFY20		0.00	0.00	5,533.91	6,260.57
	512300	HOLIDAY LEAVE EXPENSE	93.575	25359034	CCDF CSC FREMONT SSW FFY20		0.00	0.00	28,518.56	31,680.83
	512300	HOLIDAY LEAVE EXPENSE	93.575	25371275	CCDF SESA SSW FFY20		0.00	0.00	5,423.07	6,031.87
	512300	HOLIDAY LEAVE EXPENSE	93.575	25380976	CCDF ESA SSW FFY20		0.00	0.00	18,250.26	20,470.52
	512300	HOLIDAY LEAVE EXPENSE	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		0.00	0.00	62,091.84	72,929.93

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	512300	HOLIDAY LEAVE EXPENSE	93.575	25600187	CCDF IST FSCL ADM FFY20		0.00	0.00	255.70	279.06
	512300	HOLIDAY LEAVE EXPENSE	93.575	25141185	CCDF EA POLICY CH FFY20		0.00	0.00	754.31	833.34
							0.00	0.00	194,893.53	219,263.02
	512500	FUNERAL LEAVE EXPENSE	93.575	25141168	CCDF CHILD CARE OPER FFY20		0.00	0.00	1,791.81	1,965.95
	512500	FUNERAL LEAVE EXPENSE	93.575	25600153	CHILD CARE PORTAL FFY20		0.00	0.00	652.68	652.68
	512500	FUNERAL LEAVE EXPENSE	93.575	25650115	CCDF NFOCUS - IST FFY20		0.00	0.00	85.24	85.24
	512500	FUNERAL LEAVE EXPENSE	93.575	25141171	CCDF RD DISC ELIG STAFF FFY20		0.00	0.00	1,057.64	1,057.64
	512500	FUNERAL LEAVE EXPENSE	93.575	25310835	CCDF WSA SSW FFY20		713.75	713.75	1,280.31	1,280.31
	512500	FUNERAL LEAVE EXPENSE	93.575	25341011	CCDF CSA SSW FFY20		0.00	0.00	820.80	820.80
	512500	FUNERAL LEAVE EXPENSE	93.575	25359034	CCDF CSC FREMONT SSW FFY20		0.00	0.00	1,494.29	1,494.29
	512500	FUNERAL LEAVE EXPENSE	93.575	25371275	CCDF SESA SSW FFY20		0.00	0.00	713.70	713.70
	512500	FUNERAL LEAVE EXPENSE	93.575	25380976	CCDF ESA SSW FFY20		983.90	983.90	1,567.30	1,567.30
	512500	FUNERAL LEAVE EXPENSE	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		0.00	0.00	3,608.92	4,215.64
							1,697.65	1,697.65	13,072.69	13,853.55
	512600	CIVIL LEAVE EXPENSE	93.575	25140413	CCDF INVESTIGATIONS FFY20		0.00	0.00	37.68	37.68
	512600	CIVIL LEAVE EXPENSE	93.575	25650115	CCDF NFOCUS - IST FFY20		8.77	8.77	12.21	12.21
	512600	CIVIL LEAVE EXPENSE	93.575	25341011	CCDF CSA SSW FFY20		0.00	0.00	164.16	164.16
	512600	CIVIL LEAVE EXPENSE	93.575	25359034	CCDF CSC FREMONT SSW FFY20		0.00	0.00	191.82	191.82
							8.77	8.77	405.87	405.87
	512700	INJURY LEAVE EXPENSE	93.575	25141168	CCDF CHILD CARE OPER FFY20		0.00	0.00	69.79	.27-
							0.00	0.00	69.79	.27-
	515100	RETIREMENT PLANS EXPENSE	93.575	25140412	CCDF EA POLICY CH FFY20		576.08	576.08	13,686.59	14,510.67
	515100	RETIREMENT PLANS EXPENSE	93.575	25140413	CCDF INVESTIGATIONS FFY20		305.61	305.61	2,925.16	2,979.34
	515100	RETIREMENT PLANS EXPENSE	93.575	25141168	CCDF CHILD CARE OPER FFY20		2,011.21	2,011.21	21,194.82	22,124.68
	515100	RETIREMENT PLANS EXPENSE	93.575	25141169	CCDF CHILD CARE ADMIN FFY20		606.02	606.02	7,054.18	7,454.56
	515100	RETIREMENT PLANS EXPENSE	93.575	25260257	CCDF ICC AUDITS FFY20		233.62	233.62	2,565.38	2,679.57
	515100	RETIREMENT PLANS EXPENSE	93.575	25600153	CHILD CARE PORTAL FFY20		97.61	97.61	3,001.26	3,167.54
	515100	RETIREMENT PLANS EXPENSE	93.575	25650115	CCDF NFOCUS - IST FFY20		309.59	309.59	2,792.28	2,896.59
	515100	RETIREMENT PLANS EXPENSE	93.575	25700191	CCDF SINGLE AUDIT FEE FFY20		0.00	0.00	5.74	5.74
	515100	RETIREMENT PLANS EXPENSE	93.575	25720081	CCDF STAFF DEV FFY20		0.00	0.00	496.73	496.73
	515100	RETIREMENT PLANS EXPENSE	93.575	25750445	CCDF LEGAL SVCS FFY20		46.47	46.47	46.47	46.47
	515100	RETIREMENT PLANS EXPENSE	93.575	25750446	CCDF LEGAL SVCS FFY20		302.38	302.38	1,956.56	2,100.76
	515100	RETIREMENT PLANS EXPENSE	93.575	25770753	CCDF FS COST ALLOCATION FFY20		9.35	9.35	102.99	107.67
	515100	RETIREMENT PLANS EXPENSE	93.575	25141171	CCDF RD DISC ELIG STAFF		4,709.48	4,709.48	47,620.37	49,559.01

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					FFY20					
	515100	RETIREMENT PLANS EXPENSE	93.575	25310835	CCDF WSA SSW FFY20		427.56	427.56	7,951.41	8,351.29
	515100	RETIREMENT PLANS EXPENSE	93.575	25341011	CCDF CSA SSW FFY20		547.78	547.78	9,009.58	9,553.71
	515100	RETIREMENT PLANS EXPENSE	93.575	25359034	CCDF CSC FREMONT SSW FFY20		3,648.44	3,648.44	39,454.42	41,590.43
	515100	RETIREMENT PLANS EXPENSE	93.575	25371275	CCDF SESA SSW FFY20		718.90	718.90	8,590.74	9,046.62
	515100	RETIREMENT PLANS EXPENSE	93.575	25380976	CCDF ESA SSW FFY20		2,584.21	2,584.21	30,128.25	31,758.08
	515100	RETIREMENT PLANS EXPENSE	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		8,203.23	8,203.23	92,947.58	101,047.88
	515100	RETIREMENT PLANS EXPENSE	93.575	25600187	CCDF IST FSCL ADM FFY20		29.40	29.40	372.29	389.89
	515100	RETIREMENT PLANS EXPENSE	93.575	25141185	CCDF EA POLICY CH FFY20		69.79	69.79	1,167.89	1,226.99
							25,436.73	25,436.73	293,070.69	311,094.22
	515200	FICA EXPENSE	93.575	25140412	CCDF EA POLICY CH FFY20		485.97	485.97	12,292.74	13,022.56
	515200	FICA EXPENSE	93.575	25140413	CCDF INVESTIGATIONS FFY20		287.54	287.54	2,731.90	2,784.21
	515200	FICA EXPENSE	93.575	25141168	CCDF CHILD CARE OPER FFY20		1,941.41	1,941.41	20,297.88	21,179.46
	515200	FICA EXPENSE	93.575	25141169	CCDF CHILD CARE ADMIN FFY20		545.80	545.80	6,508.92	6,883.01
	515200	FICA EXPENSE	93.575	25260257	CCDF ICC AUDITS FFY20		201.72	201.72	2,251.34	2,348.85
	515200	FICA EXPENSE	93.575	25600153	CHILD CARE PORTAL FFY20		98.43	98.43	2,946.98	3,106.34
	515200	FICA EXPENSE	93.575	25650115	CCDF NFOCUS - IST FFY20		290.29	290.29	2,649.08	2,746.99
	515200	FICA EXPENSE	93.575	25700191	CCDF SINGLE AUDIT FEE FFY20		0.00	0.00	5.87	5.87
	515200	FICA EXPENSE	93.575	25720081	CCDF STAFF DEV FFY20		0.00	0.00	473.92	473.92
	515200	FICA EXPENSE	93.575	25750445	CCDF LEGAL SVCS FFY20		40.86	40.86	40.86	40.86
	515200	FICA EXPENSE	93.575	25750446	CCDF LEGAL SVCS FFY20		289.72	289.72	1,883.70	2,018.38
	515200	FICA EXPENSE	93.575	25770753	CCDF FS COST ALLOCATION FFY20		9.04	9.04	100.29	104.81
	515200	FICA EXPENSE	93.575	25141171	CCDF RD DISC ELIG STAFF FFY20		4,232.76	4,232.76	43,246.22	44,990.18
	515200	FICA EXPENSE	93.575	25310835	CCDF WSA SSW FFY20		352.68	352.68	7,007.74	7,353.34
	515200	FICA EXPENSE	93.575	25341011	CCDF CSA SSW FFY20		485.06	485.06	8,047.92	8,529.78
	515200	FICA EXPENSE	93.575	25359034	CCDF CSC FREMONT SSW FFY20		3,518.65	3,518.65	38,002.72	40,063.94
	515200	FICA EXPENSE	93.575	25371275	CCDF SESA SSW FFY20		638.86	638.86	7,696.97	8,103.78
	515200	FICA EXPENSE	93.575	25380976	CCDF ESA SSW FFY20		2,501.06	2,501.06	29,289.64	30,840.20
	515200	FICA EXPENSE	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		7,655.53	7,655.53	87,710.36	95,304.95
	515200	FICA EXPENSE	93.575	25600187	CCDF IST FSCL ADM FFY20		28.69	28.69	362.86	379.57
	515200	FICA EXPENSE	93.575	25141185	CCDF EA POLICY CH FFY20		65.22	65.22	1,099.22	1,154.39
							23,669.29	23,669.29	274,647.13	291,435.39
	515500	HEALTH INSURANCE EXPENSE	93.575	25140412	CCDF EA POLICY CH FFY20		3,123.62	3,123.62	56,219.70	60,158.56

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	515500	HEALTH INSURANCE EXPENSE	93.575	25140413	CCDF INVESTIGATIONS FFY20		877.04	877.04	9,652.41	9,766.08
	515500	HEALTH INSURANCE EXPENSE	93.575	25141168	CCDF CHILD CARE OPER FFY20		3,719.68	3,719.68	45,119.53	47,307.92
	515500	HEALTH INSURANCE EXPENSE	93.575	25141169	CCDF CHILD CARE ADMIN FFY20		2,821.32	2,821.32	26,833.64	28,209.90
	515500	HEALTH INSURANCE EXPENSE	93.575	25260257	CCDF ICC AUDITS FFY20		1,335.10	1,335.10	13,351.00	14,002.27
	515500	HEALTH INSURANCE EXPENSE	93.575	25600153	CHILD CARE PORTAL FFY20		55.36	55.36	3,583.01	3,845.30
	515500	HEALTH INSURANCE EXPENSE	93.575	25650115	CCDF NFOCUS - IST FFY20		713.89	713.89	5,129.34	5,334.42
	515500	HEALTH INSURANCE EXPENSE	93.575	25720081	CCDF STAFF DEV FFY20		0.00	0.00	983.18	983.18
	515500	HEALTH INSURANCE EXPENSE	93.575	25750445	CCDF LEGAL SVCS FFY20		195.53	195.53	195.53	195.53
	515500	HEALTH INSURANCE EXPENSE	93.575	25750446	CCDF LEGAL SVCS FFY20		724.15	724.15	4,322.15	4,721.81
	515500	HEALTH INSURANCE EXPENSE	93.575	25770753	CCDF FS COST ALLOCATION FFY20		15.12	15.12	151.42	158.80
	515500	HEALTH INSURANCE EXPENSE	93.575	25141171	CCDF RD DISC ELIG STAFF FFY20		16,848.92	16,848.92	159,588.25	166,884.57
	515500	HEALTH INSURANCE EXPENSE	93.575	25310835	CCDF WSA SSW FFY20		3,123.62	3,123.62	34,838.39	37,001.26
	515500	HEALTH INSURANCE EXPENSE	93.575	25341011	CCDF CSA SSW FFY20		2,292.34	2,292.34	37,395.33	40,037.26
	515500	HEALTH INSURANCE EXPENSE	93.575	25359034	CCDF CSC FREMONT SSW FFY20		10,700.89	10,700.89	124,589.54	131,434.12
	515500	HEALTH INSURANCE EXPENSE	93.575	25371275	CCDF SESA SSW FFY20		3,014.34	3,014.34	34,807.84	36,745.20
	515500	HEALTH INSURANCE EXPENSE	93.575	25380976	CCDF ESA SSW FFY20		5,759.22	5,759.22	60,528.84	64,476.77
	515500	HEALTH INSURANCE EXPENSE	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		24,170.98	24,170.98	239,116.12	261,744.68
	515500	HEALTH INSURANCE EXPENSE	93.575	25600187	CCDF IST FSCL ADM FFY20		40.40	40.40	500.55	528.99
	515500	HEALTH INSURANCE EXPENSE	93.575	25141185	CCDF EA POLICY CH FFY20		208.35	208.35	3,081.12	3,255.00
							79,739.87	79,739.87	859,986.89	916,791.62
	521100	POSTAGE EXPENSE	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		0.00	0.00	22.57	22.57
							0.00	0.00	22.57	22.57
	521400	CIO CHARGES	93.575	25140414	CCDF ACCESS NE FFY20		2,715.39	2,715.39	32,373.19	32,373.19
							2,715.39	2,715.39	32,373.19	32,373.19
	521420	CIO - COMPUTING	93.575	25650115	CCDF NFOCUS - IST FFY20		28,629.90	28,629.90	219,294.49	219,294.49
							28,629.90	28,629.90	219,294.49	219,294.49
	521440	CIO - SOFTWARE	93.575	25650115	CCDF NFOCUS - IST FFY20		144.63	144.63	11,958.59	11,958.59
							144.63	144.63	11,958.59	11,958.59
	521460	CIO - ECM	93.575	25650115	CCDF NFOCUS - IST FFY20		.03	.03	.13	.13
							.03	.03	.13	.13
	521470	CIO - PERSONNEL	93.575	25650115	CCDF NFOCUS - IST FFY20		5,903.85	5,903.85	40,515.72	40,515.72
							5,903.85	5,903.85	40,515.72	40,515.72
	521480	CIO - CONTRACT	93.575	25650115	CCDF NFOCUS - IST FFY20		7,147.88	7,147.88	47,563.34	47,563.34
							7,147.88	7,147.88	47,563.34	47,563.34

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	521490	CIO - MISC	93.575	25650115	CCDF NFOCUS - IST FFY20		0.00	0.00	14.11	14.11
							0.00	0.00	14.11	14.11
	522100	DUES & SUBSCRIPTION EXP	93.575	25630226	CA CCDF EA DEP DIR FFY20		3,100.00	3,100.00	3,100.00	3,100.00
							3,100.00	3,100.00	3,100.00	3,100.00
	522800	E-COMMERCE OPER EXP	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		0.00	0.00	11.00	11.00
							0.00	0.00	11.00	11.00
	524600	RENT EXPENSE-BUILDINGS	93.575	25790349	CCDF FIELD OFFICE FFY20		5,072.65	5,072.65	13,622.65	13,622.65
							5,072.65	5,072.65	13,622.65	13,622.65
	527200	REP & MAINT-MOTOR VEHICL	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		0.00	0.00	711.76	711.76
							0.00	0.00	711.76	711.76
	531100	OFFICE SUPPLIES EXPENSE	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		0.00	0.00	112.55	112.55
							0.00	0.00	112.55	112.55
	532100	NON-CAPITALIZED EQUIP PU	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		0.00	0.00	303.00	303.00
							0.00	0.00	303.00	303.00
	541700	LEGAL RELATED EXPENSE	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		97.72	97.72	97.72	97.72
							97.72	97.72	97.72	97.72
	542100	SOS TEMP SERV - PERSONNEL	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		12,718.32	12,718.32	35,946.83	35,946.83
							12,718.32	12,718.32	35,946.83	35,946.83
	543500	MGT CONSULTANT SERVICES	93.575	25500052	CCDF DISC QUALITY NDE FFY20		0.00	0.00	51,287.29	51,287.29
							0.00	0.00	51,287.29	51,287.29
	547906	VERIFICATIONS	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		0.00	0.00	50.50	50.50
							0.00	0.00	50.50	50.50
	550101	ADMINISTRATIVE SUBGRANTS	93.575	25141172	CCDF DISC ADMIN SIXPENCE FY20		0.00	0.00	45,039.89	45,039.89
							0.00	0.00	45,039.89	45,039.89
	572100	COMMERCIAL TRANSPORTATIO	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		0.00	0.00	0.00	425.40
							0.00	0.00	0.00	425.40
	575100	MISC TRAVEL EXPENSE	93.575	25500050	CCDF DISC CHLD CR LIC FFY20		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	592100	ASSISTANCE TO/FOR		25870407	CCDF AID FFY20 NOT		0.00	0.00	1,100.00	1,100.00

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		INDIVIDUALS			REPORTED					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870407	CCDF AID FFY20 NOT REPORTED	LIEN	0.00	0.00	46,111.67	106,295.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870407	CCDF AID FFY20 NOT REPORTED	REFUND	67,106.80-	67,106.80-	430,296.41-	430,296.41-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870407	CCDF AID FFY20 NOT REPORTED	XXCC	0.00	0.00	0.00	171,063.00-
							67,106.80-	67,106.80-	383,084.74-	493,964.39-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870406	CCDF AID FFY20 - STATE MOE		0.00	0.00	6,498,998.00	6,498,998.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870407	CCDF AID FFY20 NOT REPORTED		0.00	0.00	9,000,775.84	11,094,073.43
							0.00	0.00	15,499,773.84	17,593,071.43
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870405	CCDF DISC SIXPENCE I/T FFY20		0.00	0.00	900,797.95	900,797.95
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25140411	CCDF NAP SACC FFY20		0.00	0.00	34,300.27	34,300.27
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870397	CCDF QUAL GRANTS FFY20		10,749.00	10,749.00	76,601.07	76,601.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870398	CCDF NHB GRANT FFY20		0.00	0.00	82,269.65	82,269.65
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870399	CCDF EHS IT GRANT FFY20		25,660.94	25,660.94	25,660.94	25,660.94
	594100	SUBRECIPIENT PAYMENT-SEFA	93.575	25870401	CCDF LEADERSHIP ACADEMY FFY20		0.00	0.00	16,315.47	16,315.47
							36,409.94	36,409.94	1,135,945.35	1,135,945.35
	595100	CONTRACTUAL AID	93.575	25870404	CCDF DISC STEPUP TO QUAL FFY20		0.00	0.00	220,929.80	220,929.80
							0.00	0.00	220,929.80	220,929.80
				0G2001NECCDD			505,849.75	505,849.75	22,341,167.09	24,657,267.89
0G2001NECCDF										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25870276	CCDF MANDATORY AID FFY20		0.00	0.00	1,589,196.00	10,594,637.00
							0.00	0.00	1,589,196.00	10,594,637.00
				0G2001NECCDF			0.00	0.00	1,589,196.00	10,594,637.00
0G2001NECCDM										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25870460	CCDF MATCHING AID FFY20		0.00	0.00	4,351,255.00	10,864,036.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870465	CCDF MATCHING AID FFY20		0.00	0.00	3,600,599.90	8,989,830.92
							0.00	0.00	7,951,854.90	19,853,866.92
				0G2001NECCDM			0.00	0.00	7,951,854.90	19,853,866.92
0G2001NECEST										
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160588	CSE INCENTIVE FFY20		0.00	0.00	687,500.00	2,750,000.00

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							0.00	0.00	687,500.00	2,750,000.00
				0G2001NECEST			0.00	0.00	687,500.00	2,750,000.00
0G2001NECILP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.674	25870395	CHAFEE BTI AID FFY20		0.00	0.00	178,863.80	178,863.80
							0.00	0.00	178,863.80	178,863.80
				0G2001NECILP			0.00	0.00	178,863.80	178,863.80
0G2001NECMC2										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830926	COVID TITLE III-CMC2 AID FY20		5,593.00	5,593.00	312,096.99	444,037.00
							5,593.00	5,593.00	312,096.99	444,037.00
				0G2001NECMC2			5,593.00	5,593.00	312,096.99	444,037.00
0G2001NECOSD										
	511100	PERMANENT SALARIES-WAGES	93.569	25142043	CSBG DISASTER RELIEF		170.85	170.85	1,214.70	1,214.70
							170.85	170.85	1,214.70	1,214.70
	512100	VACATION LEAVE EXPENSE	93.569	25142043	CSBG DISASTER RELIEF		2.05	2.05	7.17	7.17
							2.05	2.05	7.17	7.17
	512200	SICK LEAVE EXPENSE	93.569	25142043	CSBG DISASTER RELIEF		3.64	3.64	99.08	99.08
							3.64	3.64	99.08	99.08
	512300	HOLIDAY LEAVE EXPENSE	93.569	25142043	CSBG DISASTER RELIEF		0.00	0.00	57.64	57.64
							0.00	0.00	57.64	57.64
	515100	RETIREMENT PLANS EXPENSE	93.569	25142043	CSBG DISASTER RELIEF		13.27	13.27	103.19	103.19
							13.27	13.27	103.19	103.19
	515200	FICA EXPENSE	93.569	25142043	CSBG DISASTER RELIEF		10.45	10.45	89.01	89.01
							10.45	10.45	89.01	89.01
	515500	HEALTH INSURANCE EXPENSE	93.569	25142043	CSBG DISASTER RELIEF		86.63	86.63	493.40	493.40
							86.63	86.63	493.40	493.40
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25870683	CSBG DISASTER RELIEF AID		7,062.48	7,062.48	116,202.56	116,202.56
							7,062.48	7,062.48	116,202.56	116,202.56
				0G2001NECOSD			7,349.37	7,349.37	118,266.75	118,266.75
0G2001NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140426	CSBG ADMIN FFY20		3,064.07	3,064.07	66,653.73	117,170.22
	511100	PERMANENT SALARIES-WAGES	93.569	25700293	CSBG INTERNAL AUDIT FY20		0.00	0.00	27.17	27.17
							3,064.07	3,064.07	66,680.90	117,197.39
	511300	OVERTIME PAYMENTS	93.569	25140426	CSBG ADMIN FFY20		0.00	0.00	0.00	167.02
							0.00	0.00	0.00	167.02
	512100	VACATION LEAVE EXPENSE	93.569	25140426	CSBG ADMIN FFY20		42.60	42.60	1,912.24	3,244.44
							42.60	42.60	1,912.24	3,244.44
	512200	SICK LEAVE EXPENSE	93.569	25140426	CSBG ADMIN FFY20		54.67	54.67	2,368.31	4,813.31
	512200	SICK LEAVE EXPENSE	93.569	25700293	CSBG INTERNAL AUDIT FY20		0.00	0.00	1.45	1.45
							54.67	54.67	2,369.76	4,814.76

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	512300	HOLIDAY LEAVE EXPENSE	93.569	25140426	CSBG ADMIN FFY20		0.00	0.00	4,016.58	8,026.42
							0.00	0.00	4,016.58	8,026.42
	515100	RETIREMENT PLANS EXPENSE	93.569	25140426	CSBG ADMIN FFY20		236.67	236.67	5,613.01	9,991.78
	515100	RETIREMENT PLANS EXPENSE	93.569	25700293	CSBG INTERNAL AUDIT FY20		0.00	0.00	2.14	2.14
							236.67	236.67	5,615.15	9,993.92
	515200	FICA EXPENSE	93.569	25140426	CSBG ADMIN FFY20		187.52	187.52	4,888.97	8,773.37
	515200	FICA EXPENSE	93.569	25700293	CSBG INTERNAL AUDIT FY20		0.00	0.00	2.19	2.19
							187.52	187.52	4,891.16	8,775.56
	515500	HEALTH INSURANCE EXPENSE	93.569	25140426	CSBG ADMIN FFY20		1,551.21	1,551.21	26,171.49	44,720.75
							1,551.21	1,551.21	26,171.49	44,720.75
	522100	DUES & SUBSCRIPTION EXP	93.569	25140426	CSBG ADMIN FFY20		0.00	0.00	2,576.46	5,152.92
							0.00	0.00	2,576.46	5,152.92
	539101	COST ALLOCATION OVERHEAD	93.569	25620166	CSBG IST CUST SERV DESK FFY20		0.00	0.00	684.42	684.42
	539101	COST ALLOCATION OVERHEAD	93.569	25770775	CSBG SS ADMIN SERV FFY20		0.00	0.00	471.39	471.39
	539101	COST ALLOCATION OVERHEAD	93.569	25770776	CSBG-FS COST ALLOCATION FFY20		0.00	0.00	92.67	92.67
	539101	COST ALLOCATION OVERHEAD	93.569	25010181	CA CSBG DHHS CHIEF ADMIN FFY20		0.00	0.00	685.24	685.24
	539101	COST ALLOCATION OVERHEAD	93.569	25010182	CA CSBG OPER DIR PAY HOME		0.00	0.00	214.78	214.78
	539101	COST ALLOCATION OVERHEAD	93.569	25010183	CA CSBG CFS DIRECTOR FFY20		0.00	0.00	7,320.03	7,320.03
	539101	COST ALLOCATION OVERHEAD	93.569	25260278	CA CSBG ICC ADMIN FFY20		0.00	0.00	78.80	78.80
	539101	COST ALLOCATION OVERHEAD	93.569	25605041	CA CSBG GENERAL OPS FFY20		0.00	0.00	192.11	192.11
	539101	COST ALLOCATION OVERHEAD	93.569	25630320	CA CSBG GENERAL OPS FFY20		0.00	0.00	1,525.73	1,525.73
	539101	COST ALLOCATION OVERHEAD	93.569	25720223	CA CSBG HUMAN RSRCS FFY20		0.00	0.00	2,135.74	2,135.74
	539101	COST ALLOCATION OVERHEAD	93.569	25750493	CA CSBG LEGAL ADMIN FFY20		0.00	0.00	219.92	219.92
	539101	COST ALLOCATION OVERHEAD	93.569	25770886	CA CSBG GRNTS & COST MGR FFY20		0.00	0.00	4,455.60	4,455.60
	539101	COST ALLOCATION OVERHEAD	93.569	25770887	CA CSBG FNCL RSPBLTY BSDC FFY2		0.00	0.00	83.24	83.24
	539101	COST ALLOCATION OVERHEAD	93.569	25770888	CA CSBG FNCL OP-ACCTG FFY20		0.00	0.00	694.10	694.10
	539101	COST ALLOCATION OVERHEAD	93.569	25780097	CA CSBG COMM&LEGIS ADMIN FFY20		0.00	0.00	657.58	657.58
	539101	COST ALLOCATION OVERHEAD	93.569	25780098	CA CSBG COMMUNICATIONS FFY20		0.00	0.00	515.50	515.50
	539101	COST ALLOCATION OVERHEAD	93.569	25790408	CA CSBG BLDG SRVCS FFY20		0.00	0.00	651.50	651.50
	539101	COST ALLOCATION OVERHEAD	93.569	25980336	CA CSBG ADMIN COSTS FFY20		0.00	0.00	14,997.13	14,997.13
	539101	COST ALLOCATION OVERHEAD	93.569	25980337	CA CSBG RTRMNT PYMNTS		0.00	0.00	888.68	888.68

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					FFY20					
							0.00	0.00	36,564.16	36,564.16
	541100	ACCTG & AUDITING SERVICES	93.569	25770776	CSBG-FS COST ALLOCATION FFY20		0.00	0.00	337.94	337.94
	541100	ACCTG & AUDITING SERVICES	93.569	25700290	CSBG SINGLE AUDIT FEE FY20		0.00	0.00	.70	.70
							0.00	0.00	338.64	338.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25870450	CSBG DISCRE AID FFY20		29,629.90	29,629.90	73,397.08	73,397.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25870451	CSBG AID FFY20		65,020.21	65,020.21	2,879,287.12	4,502,210.03
							94,650.11	94,650.11	2,952,684.20	4,575,607.11
	865101	PRIOR YEAR PAYROLL	93.569	25140426	CSBG ADMIN FFY20		0.00	0.00	60,850.27-	60,850.27-
							0.00	0.00	60,850.27-	60,850.27-
				0G2001NECOSR			99,786.85	99,786.85	3,042,970.47	4,753,752.82
0G2001NECSC3										
	511100	PERMANENT SALARIES-WAGES	93.569	25142044	CSBG CARES ADMIN FFY20		296.14	296.14	1,385.16	1,385.16
							296.14	296.14	1,385.16	1,385.16
	512100	VACATION LEAVE EXPENSE	93.569	25142044	CSBG CARES ADMIN FFY20		.91	.91	9.37	9.37
							.91	.91	9.37	9.37
	512200	SICK LEAVE EXPENSE	93.569	25142044	CSBG CARES ADMIN FFY20		10.02	10.02	97.95	97.95
							10.02	10.02	97.95	97.95
	512300	HOLIDAY LEAVE EXPENSE	93.569	25142044	CSBG CARES ADMIN FFY20		0.00	0.00	59.35	59.35
							0.00	0.00	59.35	59.35
	515100	RETIREMENT PLANS EXPENSE	93.569	25142044	CSBG CARES ADMIN FFY20		23.00	23.00	115.91	115.91
							23.00	23.00	115.91	115.91
	515200	FICA EXPENSE	93.569	25142044	CSBG CARES ADMIN FFY20		18.22	18.22	101.76	101.76
							18.22	18.22	101.76	101.76
	515500	HEALTH INSURANCE EXPENSE	93.569	25142044	CSBG CARES ADMIN FFY20		150.68	150.68	505.15	505.15
							150.68	150.68	505.15	505.15
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25870485	CSBG CARES DISCRE AID FFY20		15,975.00	15,975.00	65,949.00	65,949.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25870486	CSBG CARES AID FFY20		225,333.74	225,333.74	1,825,660.59	1,825,660.59
							241,308.74	241,308.74	1,891,609.59	1,891,609.59
				0G2001NECSC3			241,807.71	241,807.71	1,893,884.24	1,893,884.24
0G2001NECSES										
	486500	MISCELLANEOUS ADJUSTMENT		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	699.75-	699.75-
							0.00	0.00	699.75-	699.75-
	511100	PERMANENT SALARIES-WAGES	93.563	25141165	CSE FY20 PROGRAM EVAL & REVIEW		0.00	0.00	155,234.98	507,817.59
	511100	PERMANENT SALARIES-WAGES		25141166	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	6,530.00
	511100	PERMANENT SALARIES-WAGES	93.563	25141167	CSE SELF ASSESS REVIEW		0.00	0.00	0.00	12,675.32

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					FFY20					
	511100	PERMANENT SALARIES-WAGES		25160568	CHILD SUPPORT ACCOUNT FFY20		11,934.56	11,934.56	154,654.19	322,064.04
	511100	PERMANENT SALARIES-WAGES	93.563	25160569	CHILD SUPPORT ACCOUNT FFY20		23,165.12	23,165.12	303,413.85	579,296.81
	511100	PERMANENT SALARIES-WAGES		25160574	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	3,415.92	11,163.28
	511100	PERMANENT SALARIES-WAGES	93.563	25160575	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	6,628.91	19,336.00
	511100	PERMANENT SALARIES-WAGES		25160576	CHILD SUPPORT OPER FFY20		5,486.19	5,486.19	328,769.19	1,029,350.34
	511100	PERMANENT SALARIES-WAGES	93.563	25160577	CHILD SUPPORT OPER FFY20		10,649.34	10,649.34	640,382.16	1,789,600.44
	511100	PERMANENT SALARIES-WAGES	93.563	25600180	CSE IST FSCL ADM FFY20		0.00	0.00	5,244.36	16,862.36
	511100	PERMANENT SALARIES-WAGES		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	71,066.90	240,647.89
	511100	PERMANENT SALARIES-WAGES	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	137,935.18	460,580.55
	511100	PERMANENT SALARIES-WAGES	93.563	25750444	CSE LEGAL SVCS FFY20		0.00	0.00	247.53	297.53
	511100	PERMANENT SALARIES-WAGES	93.563	25770752	CSE - FS COST ALLOCATION		0.00	0.00	154.30	500.53
							51,235.21	51,235.21	1,807,147.47	4,996,722.68
	511300	OVERTIME PAYMENTS	93.563	25141165	CSE FY20 PROGRAM EVAL & REVIEW		0.00	0.00	3,364.59	7,758.27
	511300	OVERTIME PAYMENTS		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	127.48	571.13-
	511300	OVERTIME PAYMENTS	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	247.53	992.13
							0.00	0.00	3,739.60	8,179.27
	511500	SHIFT DIFFERENTIAL PYMT		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	8.17	8.17
	511500	SHIFT DIFFERENTIAL PYMT	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	15.83	15.83
							0.00	0.00	24.00	24.00
	511700	EMPLOYEE BONUSES	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	758.24
							0.00	0.00	0.00	758.24
	511800	COMPENSATORY TIME PAID	93.563	25141165	CSE FY20 PROGRAM EVAL & REVIEW		0.00	0.00	41.43	102.18
	511800	COMPENSATORY TIME PAID		25160568	CHILD SUPPORT ACCOUNT FFY20		0.00	0.00	14.55	19.99
	511800	COMPENSATORY TIME PAID	93.563	25160569	CHILD SUPPORT ACCOUNT FFY20		0.00	0.00	28.24	38.49
	511800	COMPENSATORY TIME PAID		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	160.67	160.67
	511800	COMPENSATORY TIME PAID	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	333.54	333.54
	511800	COMPENSATORY TIME PAID		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	89.03
	511800	COMPENSATORY TIME PAID	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	172.82
							0.00	0.00	578.43	916.72
	512100	VACATION LEAVE EXPENSE	93.563	25141165	CSE FY20 PROGRAM EVAL &		0.00	0.00	17,361.55	41,901.03

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					REVIEW					
	512100	VACATION LEAVE EXPENSE		25141166	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	482.65
	512100	VACATION LEAVE EXPENSE	93.563	25141167	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	936.90
	512100	VACATION LEAVE EXPENSE		25160568	CHILD SUPPORT ACCOUNT FFY20		1,160.93	1,160.93	13,692.06	24,835.88
	512100	VACATION LEAVE EXPENSE	93.563	25160569	CHILD SUPPORT ACCOUNT FFY20		2,252.60	2,252.60	27,168.88	45,801.60
	512100	VACATION LEAVE EXPENSE		25160574	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	362.34	1,140.29
	512100	VACATION LEAVE EXPENSE	93.563	25160575	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	703.78	2,213.35
	512100	VACATION LEAVE EXPENSE		25160576	CHILD SUPPORT OPER FFY20		350.14	350.14	30,241.57	82,992.83
	512100	VACATION LEAVE EXPENSE	93.563	25160577	CHILD SUPPORT OPER FFY20		679.64	679.64	58,685.89	144,850.37
	512100	VACATION LEAVE EXPENSE	93.563	25600180	CSE IST FSCL ADM FFY20		0.00	0.00	445.75	1,171.03
	512100	VACATION LEAVE EXPENSE		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	5,492.67	17,187.31
	512100	VACATION LEAVE EXPENSE	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	10,661.12	33,063.49
	512100	VACATION LEAVE EXPENSE	93.563	25770752	CSE - FS COST ALLOCATION		0.00	0.00	5.20	16.38
							4,443.31	4,443.31	164,820.81	396,593.11
	512200	SICK LEAVE EXPENSE	93.563	25141165	CSE FY20 PROGRAM EVAL & REVIEW		0.00	0.00	7,503.37	25,831.58
	512200	SICK LEAVE EXPENSE		25141166	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	71.80
	512200	SICK LEAVE EXPENSE	93.563	25141167	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	139.38
	512200	SICK LEAVE EXPENSE		25160568	CHILD SUPPORT ACCOUNT FFY20		657.02	657.02	9,024.81	18,158.09
	512200	SICK LEAVE EXPENSE	93.563	25160569	CHILD SUPPORT ACCOUNT FFY20		1,274.51	1,274.51	17,507.59	32,111.53
	512200	SICK LEAVE EXPENSE		25160574	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	151.95	261.07
	512200	SICK LEAVE EXPENSE	93.563	25160575	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	294.73	399.55
	512200	SICK LEAVE EXPENSE		25160576	CHILD SUPPORT OPER FFY20		91.18	91.18	20,461.96	62,794.37
	512200	SICK LEAVE EXPENSE	93.563	25160577	CHILD SUPPORT OPER FFY20		176.99	176.99	39,679.10	110,781.44
	512200	SICK LEAVE EXPENSE	93.563	25600180	CSE IST FSCL ADM FFY20		0.00	0.00	240.29	1,043.37
	512200	SICK LEAVE EXPENSE		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	3,570.54	13,403.06
	512200	SICK LEAVE EXPENSE	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	6,927.81	25,533.17

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	512200	SICK LEAVE EXPENSE	93.563	25750444	CSE LEGAL SVCS FFY20		0.00	0.00	2.49	2.49
	512200	SICK LEAVE EXPENSE	93.563	25770752	CSE - FS COST ALLOCATION		0.00	0.00	3.12	17.68
							2,199.70	2,199.70	105,367.76	290,548.58
	512300	HOLIDAY LEAVE EXPENSE	93.563	25141165	CSE FY20 PROGRAM EVAL & REVIEW		0.00	0.00	4,660.66	29,487.33
	512300	HOLIDAY LEAVE EXPENSE		25141166	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	574.38
	512300	HOLIDAY LEAVE EXPENSE	93.563	25141167	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	1,115.01
	512300	HOLIDAY LEAVE EXPENSE		25160568	CHILD SUPPORT ACCOUNT FFY20		0.00	0.00	9,177.88	19,542.26
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160569	CHILD SUPPORT ACCOUNT FFY20		0.00	0.00	17,815.73	37,934.30
	512300	HOLIDAY LEAVE EXPENSE		25160574	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	93.67	568.01
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160575	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	181.88	1,102.16
	512300	HOLIDAY LEAVE EXPENSE		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	9,517.45	54,852.31
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	18,474.39	104,609.61
	512300	HOLIDAY LEAVE EXPENSE	93.563	25600180	CSE IST FSCL ADM FFY20		0.00	0.00	152.94	975.08
	512300	HOLIDAY LEAVE EXPENSE		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	2,041.84	13,719.39
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	3,963.64	26,632.38
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750444	CSE LEGAL SVCS FFY20		0.00	0.00	15.63	18.12
	512300	HOLIDAY LEAVE EXPENSE	93.563	25770752	CSE - FS COST ALLOCATION		0.00	0.00	4.16	27.04
							0.00	0.00	66,099.87	291,157.38
	512500	FUNERAL LEAVE EXPENSE	93.563	25141165	CSE FY20 PROGRAM EVAL & REVIEW		0.00	0.00	310.71	1,139.26
	512500	FUNERAL LEAVE EXPENSE		25160568	CHILD SUPPORT ACCOUNT FFY20		0.00	0.00	1,113.92	1,113.92
	512500	FUNERAL LEAVE EXPENSE	93.563	25160569	CHILD SUPPORT ACCOUNT FFY20		0.00	0.00	2,162.33	2,162.33
	512500	FUNERAL LEAVE EXPENSE		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	587.13	1,718.81
	512500	FUNERAL LEAVE EXPENSE	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	1,139.74	3,336.48
	512500	FUNERAL LEAVE EXPENSE	93.563	25600180	CSE IST FSCL ADM FFY20		0.00	0.00	0.00	221.45
	512500	FUNERAL LEAVE EXPENSE		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	1,233.42
	512500	FUNERAL LEAVE EXPENSE	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	2,394.40
							0.00	0.00	5,313.83	13,320.07
	512600	CIVIL LEAVE EXPENSE		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	115.34
	512600	CIVIL LEAVE EXPENSE	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	223.92

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	512600	CIVIL LEAVE EXPENSE		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	114.98
	512600	CIVIL LEAVE EXPENSE	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	223.19
							0.00	0.00	0.00	677.43
	512700	INJURY LEAVE EXPENSE	93.563	25141165	CSE FY20 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	82.85
	512700	INJURY LEAVE EXPENSE		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	16.63	16.63
	512700	INJURY LEAVE EXPENSE	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	31.96	31.96
							0.00	0.00	48.59	131.44
	512900	UNION ACTIVITY EXPENSE	93.563	25141165	CSE FY20 PROGRAM EVAL & REVIEW		0.00	0.00	0.00	92.93
	512900	UNION ACTIVITY EXPENSE		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	28.63	28.63
	512900	UNION ACTIVITY EXPENSE	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	55.58	55.58
							0.00	0.00	84.21	177.14
	515100	RETIREMENT PLANS EXPENSE	93.563	25141165	CSE FY20 PROGRAM EVAL & REVIEW		0.00	0.00	14,113.21	46,033.63
	515100	RETIREMENT PLANS EXPENSE		25141166	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	573.54
	515100	RETIREMENT PLANS EXPENSE	93.563	25141167	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	1,112.97
	515100	RETIREMENT PLANS EXPENSE		25160568	CHILD SUPPORT ACCOUNT FFY20		1,029.69	1,029.69	14,178.70	29,011.57
	515100	RETIREMENT PLANS EXPENSE	93.563	25160569	CHILD SUPPORT ACCOUNT FFY20		1,998.85	1,998.85	27,562.46	52,213.95
	515100	RETIREMENT PLANS EXPENSE		25160574	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	301.61	984.17
	515100	RETIREMENT PLANS EXPENSE	93.563	25160575	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	584.45	1,725.37
	515100	RETIREMENT PLANS EXPENSE		25160576	CHILD SUPPORT OPER FFY20		443.79	443.79	29,279.59	92,283.20
	515100	RETIREMENT PLANS EXPENSE	93.563	25160577	CHILD SUPPORT OPER FFY20		861.66	861.66	56,841.58	161,152.79
	515100	RETIREMENT PLANS EXPENSE	93.563	25600180	CSE IST FSCL ADM FFY20		0.00	0.00	457.10	1,520.49
	515100	RETIREMENT PLANS EXPENSE		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	6,151.20	21,444.24
	515100	RETIREMENT PLANS EXPENSE	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	11,944.34	41,080.43
	515100	RETIREMENT PLANS EXPENSE	93.563	25750444	CSE LEGAL SVCS FFY20		0.00	0.00	19.91	23.86
	515100	RETIREMENT PLANS EXPENSE	93.563	25770752	CSE - FS COST ALLOCATION		0.00	0.00	12.56	42.26
							4,333.99	4,333.99	161,446.71	449,202.47
	515200	FICA EXPENSE	93.563	25141165	CSE FY20 PROGRAM EVAL & REVIEW		0.00	0.00	13,335.12	43,145.64
	515200	FICA EXPENSE		25141166	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	565.26

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	515200	FICA EXPENSE	93.563	25141167	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	1,097.69
	515200	FICA EXPENSE		25160568	CHILD SUPPORT ACCOUNT FFY20		922.43	922.43	12,901.94	26,395.28
	515200	FICA EXPENSE	93.563	25160569	CHILD SUPPORT ACCOUNT FFY20		1,790.26	1,790.26	25,083.00	47,527.91
	515200	FICA EXPENSE		25160574	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	291.69	949.43
	515200	FICA EXPENSE	93.563	25160575	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	566.34	1,668.05
	515200	FICA EXPENSE		25160576	CHILD SUPPORT OPER FFY20		433.54	433.54	27,620.16	86,204.80
	515200	FICA EXPENSE	93.563	25160577	CHILD SUPPORT OPER FFY20		841.35	841.35	53,603.65	150,856.90
	515200	FICA EXPENSE	93.563	25600180	CSE IST FSCL ADM FFY20		0.00	0.00	439.61	1,462.60
	515200	FICA EXPENSE		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	5,668.81	19,798.76
	515200	FICA EXPENSE	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	11,002.92	37,912.22
	515200	FICA EXPENSE	93.563	25750444	CSE LEGAL SVCS FFY20		0.00	0.00	20.28	24.18
	515200	FICA EXPENSE	93.563	25770752	CSE - FS COST ALLOCATION		0.00	0.00	12.20	40.82
							3,987.58	3,987.58	150,545.72	417,649.54
	515500	HEALTH INSURANCE EXPENSE	93.563	25141165	CSE FY20 PROGRAM EVAL & REVIEW		0.00	0.00	39,727.68	141,550.46
	515500	HEALTH INSURANCE EXPENSE		25141166	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	1,009.44
	515500	HEALTH INSURANCE EXPENSE	93.563	25141167	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	1,958.99
	515500	HEALTH INSURANCE EXPENSE		25160568	CHILD SUPPORT ACCOUNT FFY20		3,475.94	3,475.94	42,397.62	89,089.84
	515500	HEALTH INSURANCE EXPENSE	93.563	25160569	CHILD SUPPORT ACCOUNT FFY20		6,748.04	6,748.04	82,384.31	159,651.81
	515500	HEALTH INSURANCE EXPENSE		25160574	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	645.43	2,201.02
	515500	HEALTH INSURANCE EXPENSE	93.563	25160575	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	1,252.43	3,836.08
	515500	HEALTH INSURANCE EXPENSE		25160576	CHILD SUPPORT OPER FFY20		495.33	495.33	77,893.85	279,307.01
	515500	HEALTH INSURANCE EXPENSE	93.563	25160577	CHILD SUPPORT OPER FFY20		961.15	961.15	151,178.57	478,203.36
	515500	HEALTH INSURANCE EXPENSE	93.563	25600180	CSE IST FSCL ADM FFY20		0.00	0.00	622.70	2,261.03
	515500	HEALTH INSURANCE EXPENSE		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	19,689.76	64,811.29
	515500	HEALTH INSURANCE EXPENSE	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	38,212.37	124,175.07
	515500	HEALTH INSURANCE EXPENSE	93.563	25750444	CSE LEGAL SVCS FFY20		0.00	0.00	2.42	7.32
	515500	HEALTH INSURANCE EXPENSE	93.563	25770752	CSE - FS COST ALLOCATION		0.00	0.00	17.67	62.01

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							11,680.46	11,680.46	454,024.81	1,348,124.73
	521200	COM EXPENSE - VOICE/DATA		25160572	CHILD SUPPORT CALL CTR FFY20		0.00	0.00	8,854.65	32,092.86
	521200	COM EXPENSE - VOICE/DATA	93.563	25160573	CHILD SUPPORT CALL CTR FFY20		0.00	0.00	17,188.45	62,297.90
							0.00	0.00	26,043.10	94,390.76
	521420	CIO - COMPUTING		25600184	CSE IST FSCL PROJ BLNG FFY20		0.00	0.00	3,349.23	12,998.22
	521420	CIO - COMPUTING	93.563	25600185	CSE IST FSCL PROJ BLNG FFY20		0.00	0.00	6,501.45	25,231.80
	521420	CIO - COMPUTING		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	1,687,522.82	2,503,785.73
	521420	CIO - COMPUTING	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	972,156.35-	181,257.00
							0.00	0.00	725,217.15	2,723,272.75
	521430	CIO SITE SUPPORT		25600184	CSE IST FSCL PROJ BLNG FFY20		0.00	0.00	5,333.58	20,699.37
	521430	CIO SITE SUPPORT	93.563	25600185	CSE IST FSCL PROJ BLNG FFY20		0.00	0.00	10,353.42	40,181.13
							0.00	0.00	15,687.00	60,880.50
	521440	CIO - SOFTWARE		25600184	CSE IST FSCL PROJ BLNG FFY20		0.00	0.00	3,984.12	15,462.18
	521440	CIO - SOFTWARE	93.563	25600185	CSE IST FSCL PROJ BLNG FFY20		0.00	0.00	7,733.88	30,014.82
	521440	CIO - SOFTWARE		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	2,682.70	2,682.70
	521440	CIO - SOFTWARE	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	5,207.60	5,207.60
							0.00	0.00	19,608.30	53,367.30
	521470	CIO - PERSONNEL		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	1,169,068.07	1,694,095.42
	521470	CIO - PERSONNEL	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	671,809.05-	101,193.34
							0.00	0.00	497,259.02	1,795,288.76
	521480	CIO - CONTRACT		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	146,558.63	671,597.77
	521480	CIO - CONTRACT	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	284,496.16	1,039,957.29
							0.00	0.00	431,054.79	1,711,555.06
	521490	CIO - MISC		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	355.73
	521490	CIO - MISC	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	690.53
							0.00	0.00	0.00	1,046.26
	521500	PUBLICATION & PRINT EXP		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	10,172.29
	521500	PUBLICATION & PRINT EXP	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	19,746.21
							0.00	0.00	0.00	29,918.50
	522100	DUES & SUBSCRIPTION EXP		25160574	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	0.00	33.32

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	522100	DUES & SUBSCRIPTION EXP	93.563	25160575	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	0.00	64.68
	522100	DUES & SUBSCRIPTION EXP		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	19.98
	522100	DUES & SUBSCRIPTION EXP	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	19.99
							0.00	0.00	0.00	137.97
	522200	CONFERENCE REGISTRATION		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	224.40
	522200	CONFERENCE REGISTRATION	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	435.60
							0.00	0.00	0.00	660.00
	531100	OFFICE SUPPLIES EXPENSE		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	17.00
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	34.00
	532100	NON-CAPITALIZED EQUIP PU		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	144.64
	532100	NON-CAPITALIZED EQUIP PU	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	283.77
							0.00	0.00	0.00	428.41
	532200	PERSONAL COMPUTING EQUIPMENT		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	134.41	134.41
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	260.89	260.89
	532200	PERSONAL COMPUTING EQUIPMENT		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	371.02
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	720.19
							0.00	0.00	395.30	1,486.51
	539101	COST ALLOCATION OVERHEAD	93.563	25141167	CSE SELF ASSESS REVIEW FFY20		0.00	0.00	0.00	69,712.64-
	539101	COST ALLOCATION OVERHEAD	93.563	25160569	CHILD SUPPORT ACCOUNT FFY20		0.00	0.00	76,197.84	76,197.84
	539101	COST ALLOCATION OVERHEAD	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	225,362.26	517,072.00
	539101	COST ALLOCATION OVERHEAD	93.563	25600180	CSE IST FSCL ADM FFY20		0.00	0.00	7,276.62	11,766.65-
	539101	COST ALLOCATION OVERHEAD		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	48,033.19-	453,348.73-
	539101	COST ALLOCATION OVERHEAD	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	48,033.19	453,348.73
	539101	COST ALLOCATION OVERHEAD	93.563	25700188	CSE SINGLE AUDIT FEE FFY20		0.00	0.00	0.00	95.32
	539101	COST ALLOCATION OVERHEAD	93.563	25750442	CSE FY20 LS HEARING TEAM		0.00	0.00	0.00	661.02
	539101	COST ALLOCATION OVERHEAD	93.563	25750444	CSE LEGAL SVCS FFY20		0.00	0.00	0.00	4,064.77-
	539101	COST ALLOCATION OVERHEAD	93.563	25770750	CSE FY20 FS GRANTS MGMT		0.00	0.00	874.45	1,908.63
	539101	COST ALLOCATION OVERHEAD	93.563	25770752	CSE - FS COST ALLOCATION		0.00	0.00	0.00	51.59-
	539101	COST ALLOCATION OVERHEAD	93.563	25980306	CSE FY20 CENTRAL SVCS & SUPPLI		0.00	0.00	735,220.61	1,138,451.32
	539101	COST ALLOCATION OVERHEAD	93.563	25160575	CHILD SUPPORT ENFORCE		0.00	0.00	0.00	294,908.73

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					FFY20					
	539101	COST ALLOCATION OVERHEAD		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	225,362.26-	811,031.38-
	539101	COST ALLOCATION OVERHEAD		25160578	CS NEW HIRING REPORT FFY20		0.00	0.00	0.00	949.35-
	539101	COST ALLOCATION OVERHEAD		25160568	CHILD SUPPORT ACCOUNT FFY20		0.00	0.00	76,197.84-	76,197.84-
							0.00	0.00	743,371.68	1,055,520.64
	541100	ACCTG & AUDITING SERVICES	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	71,867.24	538,647.23
	541100	ACCTG & AUDITING SERVICES	93.563	25770752	CSE - FS COST ALLOCATION		0.00	0.00	415.01	1,660.04
							0.00	0.00	72,282.25	540,307.27
	541700	LEGAL RELATED EXPENSE		25160574	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	404.60	1,152.17
	541700	LEGAL RELATED EXPENSE	93.563	25160575	CHILD SUPPORT ENFORCE FFY20		0.00	0.00	785.40	2,236.58
	541700	LEGAL RELATED EXPENSE	93.563	25750443	CSE LEGAL SVCS- CSE FFY20		0.00	0.00	1,229.72	12,013.02
							0.00	0.00	2,419.72	15,401.77
	543200	IT CONSULTING-HW/SW SUPP		25160568	CHILD SUPPORT ACCOUNT FFY20		0.00	0.00	6,036.32	24,514.10
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160569	CHILD SUPPORT ACCOUNT FFY20		0.00	0.00	15,621.72	51,490.38
	543200	IT CONSULTING-HW/SW SUPP		25160572	CHILD SUPPORT CALL CTR FFY20		0.00	0.00	0.00	3,214.16
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160573	CHILD SUPPORT CALL CTR FFY20		0.00	0.00	0.00	6,239.25
							0.00	0.00	21,658.04	85,457.89
	543500	MGT CONSULTANT SERVICES		25160568	CHILD SUPPORT ACCOUNT FFY20		0.00	0.00	2,011.24	2,011.24
	543500	MGT CONSULTANT SERVICES		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	1,318.54	4,066.05
	543500	MGT CONSULTANT SERVICES	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	2,559.57	7,893.09
	543500	MGT CONSULTANT SERVICES		25160578	CS NEW HIRING REPORT FFY20		0.00	0.00	10,089.62	40,422.81
	543500	MGT CONSULTANT SERVICES	93.563	25160579	CS NEW HIRING REPORT FFY20		0.00	0.00	19,585.74	78,467.83
							0.00	0.00	35,564.71	132,861.02
	545000	LABORATORY SERVICES		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	1,892.32-	4,957.65-
	545000	LABORATORY SERVICES	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	3,673.24-	9,373.68-
							0.00	0.00	5,565.56-	14,331.33-
	547906	VERIFICATIONS		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	81.50	818.09
	547906	VERIFICATIONS	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	158.20	1,588.01
							0.00	0.00	239.70	2,406.10
	547909	PATERNITY ACKNOWLEDGEMENTS		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	21,770.20	61,183.00
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	42,259.80	118,767.00

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							0.00	0.00	64,030.00	179,950.00
	548400	TRANSACTION PROCESSING SERVICE		25160572	CHILD SUPPORT CALL CTR FFY20		0.00	0.00	72,249.99	264,916.63
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160573	CHILD SUPPORT CALL CTR FFY20		0.00	0.00	140,250.00	514,250.00
	548400	TRANSACTION PROCESSING SERVICE		25160584	CSE DATA MATCH FFY20		0.00	0.00	2,651.52	10,983.52
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160585	CSE DATA MATCH 100% FFY20		0.00	0.00	5,147.08	21,320.99
							0.00	0.00	220,298.59	811,471.14
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950019	CSE DIST COURT REIM FFY20		0.00	0.00	743,872.30	2,889,653.25
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950020	CSE REFEREE REIMBMT FFY20		0.00	0.00	87,400.76	446,808.95
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950021	CSE SUPREME CRT JUSTICE FFY20		0.00	0.00	0.00	167,586.89
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950022	CSE COUNTY ATTY REIM FFY20		0.00	0.00	1,485,919.21	5,351,675.30
							0.00	0.00	2,317,192.27	8,855,724.39
	554900	OTHER CONTRACTUAL SERVICES		25160584	CSE DATA MATCH FFY20		0.00	0.00	3,416.47	11,350.18
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160585	CSE DATA MATCH 100% FFY20		0.00	0.00	6,632.07	22,032.97
							0.00	0.00	10,048.54	33,383.15
	555310	COTS LICENSE FEES		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	65.66
	555310	COTS LICENSE FEES	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	127.44
							0.00	0.00	0.00	193.10
	555510	SAAS SUBSCRIPTION FEES		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	1,395.63
	555510	SAAS SUBSCRIPTION FEES	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	2,709.16
							0.00	0.00	0.00	4,104.79
	556300	SURETY & NOTARY BONDS		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	20.00
	556300	SURETY & NOTARY BONDS	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP		25160576	CHILD SUPPORT OPER FFY20		0.00	0.00	95.20	95.20
	559100	OTHER OPERATING EXP	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	184.80	184.80
							0.00	0.00	280.00	280.00
	571100	LODGING		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	20.95
	571100	LODGING	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	40.69
							0.00	0.00	0.00	61.64
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	0.00	102.01
	574500	PERSONAL VEHICLE MILEAGE		25660017	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	136.07
	574500	PERSONAL VEHICLE MILEAGE	93.563	25660018	CSE IS&T CHART OPS FFFY20		0.00	0.00	0.00	264.13
							0.00	0.00	0.00	502.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160577	CHILD SUPPORT OPER FFY20		0.00	0.00	1,133,817.32-	5,124,149.30-

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							0.00	0.00	1,133,817.32-	5,124,149.30-
				0G2001NECSES			77,880.25	77,880.25	6,981,809.34	21,265,134.31
0G2001NECWC3										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.645	25870490	GOALS PROGRAM IV-B		0.00	0.00	142,600.00	142,600.00
							0.00	0.00	142,600.00	142,600.00
				0G2001NECWC3			0.00	0.00	142,600.00	142,600.00
0G2001NECWSS										
	511100	PERMANENT SALARIES-WAGES	93.645	25400357	CHILD WELFARE ADMIN IV-B FFY20		12,483.55	12,483.55	90,180.54	90,180.54
							12,483.55	12,483.55	90,180.54	90,180.54
	512100	VACATION LEAVE EXPENSE	93.645	25400357	CHILD WELFARE ADMIN IV-B FFY20		599.69	599.69	6,084.26	6,084.26
							599.69	599.69	6,084.26	6,084.26
	512200	SICK LEAVE EXPENSE	93.645	25400357	CHILD WELFARE ADMIN IV-B FFY20		1,534.64	1,534.64	5,827.38	5,827.38
							1,534.64	1,534.64	5,827.38	5,827.38
	512300	HOLIDAY LEAVE EXPENSE	93.645	25400357	CHILD WELFARE ADMIN IV-B FFY20		0.00	0.00	6,578.01	6,578.01
							0.00	0.00	6,578.01	6,578.01
	512500	FUNERAL LEAVE EXPENSE	93.645	25400357	CHILD WELFARE ADMIN IV-B FFY20		0.00	0.00	965.10	965.10
							0.00	0.00	965.10	965.10
	515100	RETIREMENT PLANS EXPENSE	93.645	25400357	CHILD WELFARE ADMIN IV-B FFY20		1,094.53	1,094.53	8,209.02	8,209.02
							1,094.53	1,094.53	8,209.02	8,209.02
	515200	FICA EXPENSE	93.645	25400357	CHILD WELFARE ADMIN IV-B FFY20		1,014.61	1,014.61	7,661.91	7,661.91
							1,014.61	1,014.61	7,661.91	7,661.91
	515500	HEALTH INSURANCE EXPENSE	93.645	25400357	CHILD WELFARE ADMIN IV-B FFY20		3,402.67	3,402.67	23,798.56	23,798.56
							3,402.67	3,402.67	23,798.56	23,798.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	25870435	CHILD WELFARE IV-B AID FFY20	CWIVB	383,086.25	383,086.25	1,149,258.75	1,149,258.75
							383,086.25	383,086.25	1,149,258.75	1,149,258.75
				0G2001NECWSS			403,215.94	403,215.94	1,298,563.53	1,298,563.53
0G2001NEE5C3										
	592101	EMERGENCY SHELTER	93.568	25870482	LIHEAP CARES AID	LIHEASUP	0.00	0.00	7,852,336.00	7,852,336.00
							0.00	0.00	7,852,336.00	7,852,336.00
				0G2001NEE5C3			0.00	0.00	7,852,336.00	7,852,336.00
0G2001NEFCC3										

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830929	COVID TITLE III-E C3 AID FY20		22,630.35	22,630.35	375,391.64	397,433.17
							22,630.35	22,630.35	375,391.64	397,433.17
					0G2001NEFCC3		22,630.35	22,630.35	375,391.64	397,433.17
0G2001NEFOST										
	511100	PERMANENT SALARIES-WAGES	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	118,455.37	141,367.48
	511100	PERMANENT SALARIES-WAGES	93.658	25341015	FOSTER CARE CSA PSW FFY20		0.00	0.00	234,944.48	475,119.10
	511100	PERMANENT SALARIES-WAGES	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	348,842.59	1,002,254.63
	511100	PERMANENT SALARIES-WAGES	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	137,061.70
	511100	PERMANENT SALARIES-WAGES	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	137,464.80	461,655.58
	511100	PERMANENT SALARIES-WAGES		25400352	FOSTER CARE RD FY20		0.00	0.00	177,971.27	662,243.56
	511100	PERMANENT SALARIES-WAGES	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	147,527.09	438,915.06
	511100	PERMANENT SALARIES-WAGES	93.658	25400355	FC IV-E BTI ADMIN FFY20		0.00	0.00	26,259.25	94,916.10
	511100	PERMANENT SALARIES-WAGES	93.658	25630247	FC WSA RD RCRTNG FFY20		0.00	0.00	3,617.06	11,789.01
	511100	PERMANENT SALARIES-WAGES	93.658	25630250	FC SESA RD RCRTNG FFY20		0.00	0.00	3,937.42	11,534.74
	511100	PERMANENT SALARIES-WAGES	93.658	25700201	FC INTERNAL AUDIT FY20		0.00	0.00	163.54	1,191.06
	511100	PERMANENT SALARIES-WAGES	93.658	25750455	FC LEGAL HEARINGS FFY20		0.00	0.00	109.00	142.50
	511100	PERMANENT SALARIES-WAGES		25750456	FC LEGAL SVCS FFY20		0.00	0.00	109.00	142.50
	511100	PERMANENT SALARIES-WAGES	93.658	25770759	FC 50 - FS COST ALLOCATION		0.00	0.00	136.12	467.80
							0.00	0.00	1,199,536.99	3,438,800.82
	511300	OVERTIME PAYMENTS	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	934.87	1,603.45
	511300	OVERTIME PAYMENTS	93.658	25341015	FOSTER CARE CSA PSW FFY20		0.00	0.00	1,038.77	3,377.99
	511300	OVERTIME PAYMENTS	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	2,485.67	8,561.84
	511300	OVERTIME PAYMENTS	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	1,832.20
	511300	OVERTIME PAYMENTS	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	4,999.88	16,047.24
	511300	OVERTIME PAYMENTS		25400352	FOSTER CARE RD FY20		0.00	0.00	309.30	2,885.83
	511300	OVERTIME PAYMENTS	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	308.25	1,833.65
	511300	OVERTIME PAYMENTS	93.658	25630250	FC SESA RD RCRTNG FFY20		0.00	0.00	13.84	75.73
							0.00	0.00	10,090.58	36,217.93
	511400	ON CALL PAY	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	2,957.61	4,046.01
	511400	ON CALL PAY	93.658	25341015	FOSTER CARE CSA PSW FFY20		0.00	0.00	1,965.15	7,602.73
	511400	ON CALL PAY	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	6,534.56	20,795.14
	511400	ON CALL PAY	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	1,159.11
	511400	ON CALL PAY	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	611.92	2,440.48
	511400	ON CALL PAY		25400352	FOSTER CARE RD FY20		0.00	0.00	46.49	60.78
	511400	ON CALL PAY	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	27.75	42.02
	511400	ON CALL PAY	93.658	25630250	FC SESA RD RCRTNG FFY20		0.00	0.00	39.65	45.49
							0.00	0.00	12,183.13	36,191.76
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	4.80	4.80

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							0.00	0.00	4.80	4.80
	511800	COMPENSATORY TIME PAID	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	927.59	967.90
	511800	COMPENSATORY TIME PAID	93.658	25341015	FOSTER CARE CSA PSW FFY20		0.00	0.00	2,567.89	4,819.86
	511800	COMPENSATORY TIME PAID	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	3,589.54	11,984.34
	511800	COMPENSATORY TIME PAID	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	314.40
	511800	COMPENSATORY TIME PAID	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	1,036.35	4,685.29
	511800	COMPENSATORY TIME PAID		25400352	FOSTER CARE RD FY20		0.00	0.00	407.35	1,535.56
	511800	COMPENSATORY TIME PAID	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	361.63	1,133.66
							0.00	0.00	8,890.35	25,441.01
	512100	VACATION LEAVE EXPENSE	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	8,033.34	17,014.60
	512100	VACATION LEAVE EXPENSE	93.658	25341015	FOSTER CARE CSA PSW FFY20		0.00	0.00	18,414.31	43,971.16
	512100	VACATION LEAVE EXPENSE	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	24,804.38	63,079.42
	512100	VACATION LEAVE EXPENSE	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	16,621.26
	512100	VACATION LEAVE EXPENSE	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	13,775.56	52,692.71
	512100	VACATION LEAVE EXPENSE		25400352	FOSTER CARE RD FY20		0.00	0.00	15,410.13	45,235.45
	512100	VACATION LEAVE EXPENSE	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	14,297.10	34,644.81
	512100	VACATION LEAVE EXPENSE	93.658	25400355	FC IV-E BTI ADMIN FFY20		0.00	0.00	2,053.18	6,190.15
	512100	VACATION LEAVE EXPENSE	93.658	25630247	FC WSA RD RCRTNG FFY20		0.00	0.00	481.96	935.20
	512100	VACATION LEAVE EXPENSE	93.658	25630250	FC SESA RD RCRTNG FFY20		0.00	0.00	169.03	448.71
	512100	VACATION LEAVE EXPENSE	93.658	25700201	FC INTERNAL AUDIT FY20		0.00	0.00	0.00	54.11
	512100	VACATION LEAVE EXPENSE	93.658	25750455	FC LEGAL HEARINGS FFY20		0.00	0.00	27.62	39.69
	512100	VACATION LEAVE EXPENSE		25750456	FC LEGAL SVCS FFY20		0.00	0.00	26.88	38.62
	512100	VACATION LEAVE EXPENSE	93.658	25770759	FC 50 - FS COST ALLOCATION		0.00	0.00	3.12	8.06
							0.00	0.00	97,496.61	280,973.95
	512200	SICK LEAVE EXPENSE	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	7,001.82	10,602.70
	512200	SICK LEAVE EXPENSE	93.658	25341015	FOSTER CARE CSA PSW FFY20		0.00	0.00	14,130.39	31,950.15
	512200	SICK LEAVE EXPENSE	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	13,430.89	45,655.11
	512200	SICK LEAVE EXPENSE	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	8,424.93
	512200	SICK LEAVE EXPENSE	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	7,088.70	40,126.22
	512200	SICK LEAVE EXPENSE		25400352	FOSTER CARE RD FY20		0.00	0.00	7,057.04	29,655.62
	512200	SICK LEAVE EXPENSE	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	7,718.03	21,614.32
	512200	SICK LEAVE EXPENSE	93.658	25400355	FC IV-E BTI ADMIN FFY20		0.00	0.00	1,645.54	8,539.38
	512200	SICK LEAVE EXPENSE	93.658	25630247	FC WSA RD RCRTNG FFY20		0.00	0.00	252.70	604.01
	512200	SICK LEAVE EXPENSE	93.658	25630250	FC SESA RD RCRTNG FFY20		0.00	0.00	234.50	647.15
	512200	SICK LEAVE EXPENSE	93.658	25700201	FC INTERNAL AUDIT FY20		0.00	0.00	22.42	80.72
	512200	SICK LEAVE EXPENSE	93.658	25770759	FC 50 - FS COST ALLOCATION		0.00	0.00	2.34	16.90
							0.00	0.00	58,584.37	197,917.21
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	4,544.60	5,919.82
	512300	HOLIDAY LEAVE EXPENSE	93.658	25341015	FOSTER CARE CSA PSW FFY20		0.00	0.00	7,802.27	39,103.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	13,266.86	55,555.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	14,157.09
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	5,420.51	27,518.43
	512300	HOLIDAY LEAVE EXPENSE		25400352	FOSTER CARE RD FY20		0.00	0.00	5,528.72	44,214.80
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	5,528.72	24,648.36
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400355	FC IV-E BTI ADMIN FFY20		0.00	0.00	842.75	4,745.23
	512300	HOLIDAY LEAVE EXPENSE	93.658	25630247	FC WSA RD RCRTNG FFY20		0.00	0.00	128.79	613.30
	512300	HOLIDAY LEAVE EXPENSE	93.658	25630250	FC SESA RD RCRTNG FFY20		0.00	0.00	150.08	663.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25700201	FC INTERNAL AUDIT FY20		0.00	0.00	8.51	98.12
	512300	HOLIDAY LEAVE EXPENSE	93.658	25750455	FC LEGAL HEARINGS FFY20		0.00	0.00	0.00	5.03
	512300	HOLIDAY LEAVE EXPENSE		25750456	FC LEGAL SVCS FFY20		0.00	0.00	0.00	5.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25770759	FC 50 - FS COST ALLOCATION		0.00	0.00	4.16	27.04
							0.00	0.00	43,225.97	217,274.84
	512500	FUNERAL LEAVE EXPENSE	93.658	25341015	FOSTER CARE CSA PSW FFY20		0.00	0.00	0.00	2,787.36
	512500	FUNERAL LEAVE EXPENSE	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	1,487.61	5,829.69
	512500	FUNERAL LEAVE EXPENSE	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	463.32
	512500	FUNERAL LEAVE EXPENSE	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	0.00	1,364.46
	512500	FUNERAL LEAVE EXPENSE		25400352	FOSTER CARE RD FY20		0.00	0.00	84.60	1,804.17
	512500	FUNERAL LEAVE EXPENSE	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	84.60	784.44
	512500	FUNERAL LEAVE EXPENSE	93.658	25400355	FC IV-E BTI ADMIN FFY20		0.00	0.00	327.60	539.96
	512500	FUNERAL LEAVE EXPENSE	93.658	25630247	FC WSA RD RCRTNG FFY20		0.00	0.00	357.75	357.75
							0.00	0.00	2,342.16	13,931.15
	512600	CIVIL LEAVE EXPENSE	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	100.78
	512600	CIVIL LEAVE EXPENSE		25400352	FOSTER CARE RD FY20		0.00	0.00	0.00	470.18
							0.00	0.00	0.00	570.96
	512900	UNION ACTIVITY EXPENSE	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	0.00	98.23
	512900	UNION ACTIVITY EXPENSE	93.658	25400355	FC IV-E BTI ADMIN FFY20		0.00	0.00	0.00	38.61
							0.00	0.00	0.00	136.84
	515100	RETIREMENT PLANS EXPENSE	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	10,697.01	13,599.72
	515100	RETIREMENT PLANS EXPENSE	93.658	25341015	FOSTER CARE CSA PSW FFY20		0.00	0.00	21,031.16	61,315.83
	515100	RETIREMENT PLANS EXPENSE	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	31,033.49	90,882.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	13,488.33
	515100	RETIREMENT PLANS EXPENSE	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	12,759.68	45,449.44
	515100	RETIREMENT PLANS EXPENSE		25400352	FOSTER CARE RD FY20		0.00	0.00	15,526.05	59,074.46
	515100	RETIREMENT PLANS EXPENSE	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	13,166.52	39,204.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25400355	FC IV-E BTI ADMIN FFY20		0.00	0.00	2,330.40	8,606.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25630247	FC WSA RD RCRTNG FFY20		0.00	0.00	362.53	1,070.55
	515100	RETIREMENT PLANS EXPENSE	93.658	25630250	FC SESA RD RCRTNG FFY20		0.00	0.00	340.32	1,004.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25700201	FC INTERNAL AUDIT FY20		0.00	0.00	14.57	106.74

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	515100	RETIREMENT PLANS EXPENSE	93.658	25750455	FC LEGAL HEARINGS FFY20		0.00	0.00	10.24	14.02
	515100	RETIREMENT PLANS EXPENSE		25750456	FC LEGAL SVCS FFY20		0.00	0.00	10.20	13.94
	515100	RETIREMENT PLANS EXPENSE	93.658	25770759	FC 50 - FS COST ALLOCATION		0.00	0.00	10.98	39.11
							0.00	0.00	107,293.15	333,869.71
	515200	FICA EXPENSE	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	10,009.00	12,644.00
	515200	FICA EXPENSE	93.658	25341015	FOSTER CARE CSA PSW FFY20		0.00	0.00	19,379.16	55,986.10
	515200	FICA EXPENSE	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	28,975.77	84,103.98
	515200	FICA EXPENSE	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	12,927.50
	515200	FICA EXPENSE	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	12,307.95	43,968.27
	515200	FICA EXPENSE		25400352	FOSTER CARE RD FY20		0.00	0.00	14,295.56	54,116.77
	515200	FICA EXPENSE	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	12,135.64	35,911.21
	515200	FICA EXPENSE	93.658	25400355	FC IV-E BTI ADMIN FFY20		0.00	0.00	2,240.00	8,214.86
	515200	FICA EXPENSE	93.658	25630247	FC WSA RD RCRTNG FFY20		0.00	0.00	290.53	845.86
	515200	FICA EXPENSE	93.658	25630250	FC SESA RD RCRTNG FFY20		0.00	0.00	335.41	985.12
	515200	FICA EXPENSE	93.658	25700201	FC INTERNAL AUDIT FY20		0.00	0.00	14.04	99.36
	515200	FICA EXPENSE	93.658	25750455	FC LEGAL HEARINGS FFY20		0.00	0.00	10.46	13.80
	515200	FICA EXPENSE		25750456	FC LEGAL SVCS FFY20		0.00	0.00	10.38	13.69
	515200	FICA EXPENSE	93.658	25770759	FC 50 - FS COST ALLOCATION		0.00	0.00	10.67	37.79
							0.00	0.00	100,014.57	309,868.31
	515500	HEALTH INSURANCE EXPENSE	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	31,150.77	39,275.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25341015	FOSTER CARE CSA PSW FFY20		0.00	0.00	81,196.69	256,197.88
	515500	HEALTH INSURANCE EXPENSE	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	92,888.45	307,321.74
	515500	HEALTH INSURANCE EXPENSE	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	0.00	36,973.07
	515500	HEALTH INSURANCE EXPENSE	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	22,754.19	80,977.04
	515500	HEALTH INSURANCE EXPENSE		25400352	FOSTER CARE RD FY20		0.00	0.00	56,191.72	221,259.52
	515500	HEALTH INSURANCE EXPENSE	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	47,487.28	148,501.95
	515500	HEALTH INSURANCE EXPENSE	93.658	25400355	FC IV-E BTI ADMIN FFY20		0.00	0.00	4,345.41	16,588.79
	515500	HEALTH INSURANCE EXPENSE	93.658	25630247	FC WSA RD RCRTNG FFY20		0.00	0.00	2,592.09	8,056.65
	515500	HEALTH INSURANCE EXPENSE	93.658	25630250	FC SESA RD RCRTNG FFY20		0.00	0.00	430.30	1,437.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25700201	FC INTERNAL AUDIT FY20		0.00	0.00	31.93	349.18
	515500	HEALTH INSURANCE EXPENSE	93.658	25750455	FC LEGAL HEARINGS FFY20		0.00	0.00	0.00	11.26
	515500	HEALTH INSURANCE EXPENSE		25750456	FC LEGAL SVCS FFY20		0.00	0.00	0.00	11.18
	515500	HEALTH INSURANCE EXPENSE	93.658	25770759	FC 50 - FS COST ALLOCATION		0.00	0.00	15.13	57.00
							0.00	0.00	339,083.96	1,117,017.87
	519300	LEAVE WITHOUT PAY	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	0.00	429.81
							0.00	0.00	0.00	429.81
	521400	CIO CHARGES	93.658	25140446	FC IVE ACCESSNEBR FFY20		0.00	0.00	2,595.35	4,800.13
							0.00	0.00	2,595.35	4,800.13
	521412	CIO - COMMUNICATIONS		25400347	FC PROV PRTCPNT IMPROVE		0.00	0.00	0.00	51.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	521412	CIO - COMMUNICATIONS	93.658	25400348	FC PROV PRTCPNT IMPROVE FFY20		0.00	0.00	0.00	51.95
							0.00	0.00	0.00	103.90
	521420	CIO - COMPUTING	93.658	25600162	FC IST FSCL PROJ BLNG FFY20		0.00	0.00	107.86	465.16
	521420	CIO - COMPUTING	93.658	25650118	FOSTER CARE NFOCUS - IST FFY20		0.00	0.00	1,667.74	6,530.86
							0.00	0.00	1,775.60	6,996.02
	521430	CIO SITE SUPPORT	93.658	25600162	FC IST FSCL PROJ BLNG FFY20		0.00	0.00	171.78	740.85
							0.00	0.00	171.78	740.85
	521440	CIO - SOFTWARE		25400347	FC PROV PRTCPNT IMPROVE FFY20		0.00	0.00	13,909.05	14,042.93
	521440	CIO - SOFTWARE	93.658	25400348	FC PROV PRTCPNT IMPROVE FFY20		0.00	0.00	13,909.05	14,042.93
	521440	CIO - SOFTWARE	93.658	25600162	FC IST FSCL PROJ BLNG FFY20		0.00	0.00	128.31	553.38
	521440	CIO - SOFTWARE	93.658	25650118	FOSTER CARE NFOCUS - IST FFY20		0.00	0.00	130.56	133.92
							0.00	0.00	28,076.97	28,773.16
	521450	CIO HARDWARE PURCH	93.658	25650118	FOSTER CARE NFOCUS - IST FFY20		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	1.39
	521470	CIO - PERSONNEL	93.658	25650118	FOSTER CARE NFOCUS - IST FFY20		0.00	0.00	428.43	1,562.71
	521470	CIO - PERSONNEL		25400347	FC PROV PRTCPNT IMPROVE FFY20		0.00	0.00	0.00	147.00
	521470	CIO - PERSONNEL	93.658	25400348	FC PROV PRTCPNT IMPROVE FFY20		0.00	0.00	0.00	147.00
							0.00	0.00	428.43	1,856.71
	521480	CIO - CONTRACT	93.658	25650118	FOSTER CARE NFOCUS - IST FFY20		0.00	0.00	472.73	1,875.93
							0.00	0.00	472.73	1,875.93
	524600	RENT EXPENSE-BUILDINGS	93.658	25790327	FC SS FIELD OFFICE RENT FFY20		0.00	0.00	112,070.02	302,431.18
							0.00	0.00	112,070.02	302,431.18
	539101	COST ALLOCATION OVERHEAD	93.658	25300072	FC IV-E CCFL @ 50% FFY20		0.00	0.00	13,710.15	13,710.15
	539101	COST ALLOCATION OVERHEAD	93.658	25300073	FC IV-E CCFL @ 75% FFY20		0.00	0.00	129,529.10	129,529.10

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	539101	COST ALLOCATION OVERHEAD	93.658	25310840	FC WSA ADMIN 265 FFY20		0.00	0.00	7,829.72	7,829.72
	539101	COST ALLOCATION OVERHEAD	93.658	25310841	FOSTER CARE WSA PSW FFY20		0.00	0.00	67,086.24	67,086.24
	539101	COST ALLOCATION OVERHEAD	93.658	25310842	FC WSA PSW TRAINEES FFY20		0.00	0.00	625,260.86	625,260.86
	539101	COST ALLOCATION OVERHEAD	93.658	25341016	FC CSA PSW TRAINEES FFY20		0.00	0.00	408,738.38	408,738.38
	539101	COST ALLOCATION OVERHEAD	93.658	25351286	FC NSA PSW TRAINEES FFY20		0.00	0.00	512,238.72	512,238.72
	539101	COST ALLOCATION OVERHEAD	93.658	25371281	FC SESA PSW TRAINEES FFY20		0.00	0.00	1,033,995.50	1,033,995.50
	539101	COST ALLOCATION OVERHEAD	93.658	25380982	FC ESA PSW TRAINEES FFY20		0.00	0.00	547,902.26	547,902.26
	539101	COST ALLOCATION OVERHEAD		25400352	FOSTER CARE RD FY20		0.00	0.00	438,071.07-	438,071.07-
	539101	COST ALLOCATION OVERHEAD	93.658	25400355	FC IV-E BTI ADMIN FFY20		0.00	0.00	34,037.52	34,037.52
	539101	COST ALLOCATION OVERHEAD	93.658	25600162	FC IST FSCL PROJ BLNG FFY20		0.00	0.00	1,532.58	1,532.58
	539101	COST ALLOCATION OVERHEAD	93.658	25610091	FS GRANTS MGMT		0.00	0.00	12,143.04	12,143.04
	539101	COST ALLOCATION OVERHEAD	93.658	25620162	CA FC IST CUST SVC HELP DESK20		0.00	0.00	407.49	407.49
	539101	COST ALLOCATION OVERHEAD	93.658	25630229	CA FC CENTRAL SVC&SUPPLIES 20		0.00	0.00	122,087.48	122,087.48
	539101	COST ALLOCATION OVERHEAD	93.658	25630230	CA FC TERMINATION BENEFITS 20		0.00	0.00	496.37	496.37
	539101	COST ALLOCATION OVERHEAD	93.658	25630231	CA FC STAFF DEV-CFS FFY20		0.00	0.00	1,497.81	1,497.81
	539101	COST ALLOCATION OVERHEAD	93.658	25630232	FOSTER CARE FAPA FFY20		0.00	0.00	283.14	283.14
	539101	COST ALLOCATION OVERHEAD	93.658	25630235	CA FC RMTS SYS MAINT FFY20		0.00	0.00	57,434.03	57,434.03
	539101	COST ALLOCATION OVERHEAD	93.658	25630236	CA FC COA NFOCUS SUPP OFF FY20		0.00	0.00	389.31	389.31
	539101	COST ALLOCATION OVERHEAD	93.658	25630237	CA FC PROT & SAFE POL CHIEF 20		0.00	0.00	408,938.68	408,938.68
	539101	COST ALLOCATION OVERHEAD	93.658	25630238	CA FC EDUCATION STIPEND FFY20		0.00	0.00	50,962.88	50,962.88
	539101	COST ALLOCATION OVERHEAD	93.658	25630239	CA FC RESOURCE DEVELOP FFY20		0.00	0.00	81,142.28-	81,142.28-
	539101	COST ALLOCATION OVERHEAD	93.658	25630242	CA FC EA POLICY CHIEF FFY20		0.00	0.00	2,123.01	2,123.01
	539101	COST ALLOCATION OVERHEAD	93.658	25630243	CA FC ACCESS NEBRASKA FFY20		0.00	0.00	5,771.74	5,771.74
	539101	COST ALLOCATION OVERHEAD	93.658	25630245	CA FC SOC SVC CASEWORK FFY20		0.00	0.00	62,843.96	62,843.96
	539101	COST ALLOCATION OVERHEAD	93.658	25650118	FOSTER CARE NFOCUS - IST FFY20		0.00	0.00	411.32	411.32
	539101	COST ALLOCATION OVERHEAD	93.658	25700200	FC SINGLE AUDIT FEE FY20		0.00	0.00	1,023.37-	1,023.37-
	539101	COST ALLOCATION OVERHEAD	93.658	25700201	FC INTERNAL AUDIT FY20		0.00	0.00	1,862.71-	1,862.71-

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	539101	COST ALLOCATION OVERHEAD	93.658	25750451	FC LEGAL HEARINGS FFY20		0.00	0.00	58.93-	58.93-
	539101	COST ALLOCATION OVERHEAD	93.658	25750457	FC LEGAL SVCS FFY20		0.00	0.00	5,399.58	5,399.58
	539101	COST ALLOCATION OVERHEAD	93.658	25770759	FC 50 - FS COST ALLOCATION		0.00	0.00	426.83-	426.83-
	539101	COST ALLOCATION OVERHEAD	93.658	25770760	CA FC FS ACCOUNTING FY20		0.00	0.00	372.55	372.55
	539101	COST ALLOCATION OVERHEAD	93.658	25790326	CA FC SS PROCUREMENT FY20		0.00	0.00	8.05	8.05
	539101	COST ALLOCATION OVERHEAD	93.658	25790327	FC SS FIELD OFFICE RENT FFY20		0.00	0.00	295,004.13-	295,004.13-
	539101	COST ALLOCATION OVERHEAD	93.658	25380983	FOSTER CARE ESA PSW FFY20		0.00	0.00	3,577,287.87	3,577,287.87
	539101	COST ALLOCATION OVERHEAD	93.658	25371282	FOSTER CARE SESA PSW FFY20		0.00	0.00	16,044.64	16,044.64
	539101	COST ALLOCATION OVERHEAD	93.658	25400353	FOSTER CARE RD FY20		0.00	0.00	425,767.02	425,767.02
	539101	COST ALLOCATION OVERHEAD	93.658	25010089	FC CA CEO OFFICE FFY20		0.00	0.00	542.84	542.84
	539101	COST ALLOCATION OVERHEAD	93.658	25700234	FC CA COO OFFICE FFY20		0.00	0.00	155.58	155.58
	539101	COST ALLOCATION OVERHEAD	93.658	25720064	FC CA HRD HUMAN RESOURCE FFY20		0.00	0.00	1,218.68	1,218.68
	539101	COST ALLOCATION OVERHEAD	93.658	25770784	FC CA FS ADMINISTRATION FFY20		0.00	0.00	204.69	204.69
	539101	COST ALLOCATION OVERHEAD	93.658	25780087	FC CA CLS ADMIN FFY20		0.00	0.00	1.25	1.25
	539101	COST ALLOCATION OVERHEAD	93.658	25780088	FC CA CLS COMM SVCS FFY20		0.00	0.00	204.33	204.33
	539101	COST ALLOCATION OVERHEAD	93.658	25790355	FC CA SS ADMIN FFY20		0.00	0.00	88.10	88.10
	539101	COST ALLOCATION OVERHEAD	93.658	25790356	FC CA SS ADMIN SUPP FFY20		0.00	0.00	14.60	14.60
	539101	COST ALLOCATION OVERHEAD	93.658	25790357	FC CA SS RECORDS MGT, WP, SCAN		0.00	0.00	19.39	19.39
	539101	COST ALLOCATION OVERHEAD	93.658	25790358	FC CA BUILD DIV FFY20		0.00	0.00	320.17	320.17
	539101	COST ALLOCATION OVERHEAD	93.658	25790359	FC CA SS CONTS & SUBS FFY20		0.00	0.00	63.95	63.95
	539101	COST ALLOCATION OVERHEAD	93.658	25620177	FC CA IS&T CUST SVC ADM FFY20		0.00	0.00	.05	.05
	539101	COST ALLOCATION OVERHEAD	93.658	25620178	FC CA IS&T TECH SVCS FFY20		0.00	0.00	777.10	777.10
	539101	COST ALLOCATION OVERHEAD	93.658	25600190	FC CA IS&T APP SVCS ADMIN FFY2		0.00	0.00	.12-	.12-
	539101	COST ALLOCATION OVERHEAD	93.658	25605038	FC CA INFO SEC OFF FFY20		0.00	0.00	91.26	91.26
	539101	COST ALLOCATION OVERHEAD	93.658	25140262	FC CA EA DEP DIRECTOR FFY20		0.00	0.00	883.60	883.60
	539101	COST ALLOCATION OVERHEAD		25300075	FC IV-E CCFL @ 50% FFY20		0.00	0.00	13,768.91-	13,768.91-
	539101	COST ALLOCATION OVERHEAD		25300076	FC IV-E CCFL @ 75% FFY20		0.00	0.00	155,271.14-	155,271.14-
	539101	COST ALLOCATION OVERHEAD	93.658	25310854	FC CA FO SS CSWRK FFY20		0.00	0.00	106,275.22	106,275.22
	539101	COST ALLOCATION OVERHEAD	93.658	25400354	FC CA IVE WAIVER EVAL FFY20		0.00	0.00	47,349.18	47,349.18
	539101	COST ALLOCATION OVERHEAD	93.658	25600160	FC IST FSCL ADM FFY20		0.00	0.00	123.10	123.10

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							0.00	0.00	7,304,234.60	7,304,234.60
	541100	ACCTG & AUDITING SERVICES	93.658	25700200	FC SINGLE AUDIT FEE FY20		0.00	0.00	0.00	2,508.00
	541100	ACCTG & AUDITING SERVICES	93.658	25770759	FC 50 - FS COST ALLOCATION		0.00	0.00	273.92	1,095.68
							0.00	0.00	273.92	3,603.68
	547100	EDUCATIONAL SERVICES	93.658	25300071	FOSTER CARE TRNG FFY20		0.00	0.00	2,159.73	25,967.03
	547100	EDUCATIONAL SERVICES	93.658	25351285	FOSTER CARE NSA PSW FFY20		0.00	0.00	0.00	900.00
							0.00	0.00	2,159.73	26,867.03
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300072	FC IV-E CCFL @ 50% FFY20		0.00	0.00	14,234.10	24,535.03
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300073	FC IV-E CCFL @ 75% FFY20		0.00	0.00	432,862.82	1,054,063.45
	550101	ADMINISTRATIVE SUBGRANTS		25300075	FC IV-E CCFL @ 50% FFY20		1,130.85	1,130.85	17,774.31	24,215.73
	550101	ADMINISTRATIVE SUBGRANTS		25300076	FC IV-E CCFL @ 75% FFY20		39,398.17	39,398.17	272,844.31	397,841.19
	550101	ADMINISTRATIVE SUBGRANT	93.658	25300071	FOSTER CARE TRNG FFY20		0.00	0.00	2,140.20	2,140.20
							40,529.02	40,529.02	739,855.74	1,502,795.60
	555310	COTS LICENSE FEES	93.658	25650118	FOSTER CARE NFOCUS - IST FFY20		0.00	0.00	0.00	67.52
							0.00	0.00	0.00	67.52
	555510	SAAS SUBSCRIPTION FEES	93.658	25650118	FOSTER CARE NFOCUS - IST FFY20		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870433	FOSTER CARE IV-E AID FFY20		0.00	0.00	53,041.74-	212,167.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870432	FOSTER CARE IV-E AID FFY20	ESAREJ	0.00	0.00	192,671.54	1,288,814.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870433	FOSTER CARE IV-E AID FFY20	ESAREJ	0.00	0.00	41,110.40	946,283.91
	592100	ASSISTANCE TO/FOR INDIVID	93.658	25870499	IV-E FOSTER CARE FFY20 COVID	ESAREJ	0.00	0.00	16,719.66	16,719.66
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870432	FOSTER CARE IV-E AID FFY20	LIEN	0.00	0.00	0.00	1,378.66
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870433	FOSTER CARE IV-E AID FFY20	LIEN	0.00	0.00	0.00	1,140.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870432	FOSTER CARE IV-E AID FFY20	NFCREJ	0.00	0.00	0.00	56,752.98
							0.00	0.00	197,459.86	2,098,923.83
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870433	FOSTER CARE IV-E AID FFY20		0.00	0.00	152,899.49	896,903.84
	592101	EMERGENCY SHELTER	93.658	25870454	FOSTER CARE IV-E BTI AID FFY20	BTIFC4EF	0.00	0.00	94,767.98	440,364.79
	592101	NFOCUS ASSISTANCE TO/FOR	93.658	25870498	IV-E BTI FFY20 COVID	BTIFC4EF	0.00	0.00	21,172.78	21,172.78

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	592101	EMERGENCY SHELTER		25870453	FOSTER CARE IV-E BTI AID FFY20	BTIFC4ES	0.00	0.00	57,246.15	363,019.72
	592101	EMERGENCY SHELTER	93.658	25870454	FOSTER CARE IV-E BTI AID FFY20	BTISA4EF	0.00	0.00	1,253.54	4,578.15
	592101	EMERGENCY SHELTER		25870453	FOSTER CARE IV-E BTI AID FFY20	BTISA4ES	0.00	0.00	1,037.26	3,788.25
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870433	FOSTER CARE IV-E AID FFY20	IVECC	0.00	0.00	385,876.07	833,483.51
	592101	AID TO LOCAL GOVERNMENTS	93.658	25870432	FOSTER CARE IV-E AID FFY20	IVECCFED	0.00	0.00	756,953.93	1,271,663.39
	592101	NFOCUS ASSISTANCE TO/FOR	93.658	25870499	IV-E FOSTER CARE FFY20 COVID	IVECCFED	0.00	0.00	69,526.31	69,526.31
	592101	AID TO LOCAL GOVERNMENTS	93.658	25870432	FOSTER CARE IV-E AID FFY20	IVEFED	0.00	0.00	499,935.77	1,190,934.48
	592101	NFOCUS ASSISTANCE TO/FOR	93.658	25870499	IV-E FOSTER CARE FFY20 COVID	IVEFED	0.00	0.00	82,063.98	82,063.98
							0.00	0.00	2,122,733.26	5,177,499.20
	599100	OTHER GOVERNMENT AID		25870433	FOSTER CARE IV-E AID FFY20	CSE	0.00	0.00	53,874.54-	219,029.88-
	599100	OTHER GOVERNMENT AID	93.658	25870432	FOSTER CARE IV-E AID FFY20	IVEFFCSE	0.00	0.00	70,702.85-	300,448.27-
							0.00	0.00	124,577.39-	519,478.15-
				0G2001NEFOST			40,529.02	40,529.02	12,366,477.24	21,950,759.05
0G2001NEFPCV										
	522200	CONFERENCE REGISTRATION	93.556	25060502	SAFE & STABLE CSEWRKR VST FY20		1,150.00	1,150.00	1,150.00	1,150.00
							1,150.00	1,150.00	1,150.00	1,150.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060502	SAFE & STABLE CSEWRKR VST FY20		1,753.10	1,753.10	1,753.10	1,753.10
							1,753.10	1,753.10	1,753.10	1,753.10
	532200	PERSONAL COMPUTING EQUIPMENT	93.556	25060502	SAFE & STABLE CSEWRKR VST FY20		0.00	0.00	45,485.74	45,485.74
							0.00	0.00	45,485.74	45,485.74
				0G2001NEFPCV			2,903.10	2,903.10	48,388.84	48,388.84
0G2001NEFPSS										
	550101	ADMINISTRATIVE SUBGRANTS	93.556	25060130	PSSF ADMIN FFY20		2,348.76	2,348.76	6,338.14	6,338.14
							2,348.76	2,348.76	6,338.14	6,338.14
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060130	PSSF ADMIN FFY20		0.00	0.00	54,753.00	54,753.00
							0.00	0.00	54,753.00	54,753.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870476	PSSF FAM PRESERVATION FFY20		70,402.83	70,402.83	116,859.02	116,859.02
	594100	SUBRECIPIENT PAYMENT-SEFA	93.556	25870477	PSSF FAM SUPPORT FFY20		40,458.14	40,458.14	198,179.33	198,179.33
							110,860.97	110,860.97	315,038.35	315,038.35
	595100	CONTRACTUAL AID	93.556	25870475	PSSF ADOPTION FFY20		5,000.00	5,000.00	5,000.00	5,000.00

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							5,000.00	5,000.00	5,000.00	5,000.00
				0G2001NEFPSS			118,209.73	118,209.73	381,129.49	381,129.49
0G2001NEFVC3										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25870484	COVID FAM VP AID FY20		11,962.57	11,962.57	116,369.21	116,369.21
							11,962.57	11,962.57	116,369.21	116,369.21
				0G2001NEFVC3			11,962.57	11,962.57	116,369.21	116,369.21
0G2001NEFVPS										
	522200	CONFERENCE REGISTRATION	93.671	25400368	FAMILY VIOLENCE PREV ADM FY20		100.00	100.00	100.00	100.00
							100.00	100.00	100.00	100.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.671	25870493	FAMILY VIOLENCE PREV AID FY20		94,746.56	94,746.56	579,457.77	579,457.77
							94,746.56	94,746.56	579,457.77	579,457.77
				0G2001NEFVPS			94,846.56	94,846.56	579,557.77	579,557.77
0G2001NEGARD										
	539101	COST ALLOCATION OVERHEAD	93.090	25010129	GARD RMTS SYSTEM MNTNCE FFY20		0.00	0.00	0.00	.19
	539101	COST ALLOCATION OVERHEAD	93.090	25140419	GARD NFOCUS PRDCTN SPRT FFY20		0.00	0.00	0.00	6.66
	539101	COST ALLOCATION OVERHEAD	93.090	25300074	GARD IV-E CCFL @ 50% FFY20		0.00	0.00	0.00	.42
	539101	COST ALLOCATION OVERHEAD	93.090	25310843	GARD WSA PSW FFY20		0.00	0.00	25,935.72	42,727.29
	539101	COST ALLOCATION OVERHEAD	93.090	25400359	GARD CFS FFY20		0.00	0.00	2,012.96	2,927.86
	539101	COST ALLOCATION OVERHEAD	93.090	25600163	GUARD IST FSCL PROJ BLNG FFY20		0.00	0.00	57.03	107.35
	539101	COST ALLOCATION OVERHEAD	93.090	25650120	GARD CA ADMIN COSTS FFY20		0.00	0.00	1,745.88-	1,745.88-
	539101	COST ALLOCATION OVERHEAD	93.090	25650121	GARD GENERAL OPS FFY20		0.00	0.00	180.39	309.49
	539101	COST ALLOCATION OVERHEAD	93.090	25700205	GUARDIAN SINGLE AUDIT FEE FY20		0.00	0.00	0.00	36.11
	539101	COST ALLOCATION OVERHEAD	93.090	25770762	GARD GRNTS&COST ACCT MGR FFY20		0.00	0.00	938.07	2,539.48
	539101	COST ALLOCATION OVERHEAD	93.090	25770765	GUARDIANSHIP FAPA FFY20		0.00	0.00	0.00	6.86
	539101	COST ALLOCATION OVERHEAD	93.090	25770766	GARD-FS COST ALLOCATION FFY20		0.00	0.00	0.00	.46-
	539101	COST ALLOCATION OVERHEAD		25870436	GARD SUB GARD IV-E LEGAL FFY20		0.00	0.00	0.00	1,400.00-
	539101	COST ALLOCATION OVERHEAD	93.090	25870437	GARD SUB GARD IV-E LEGAL FFY20		0.00	0.00	0.00	1,400.00
							0.00	0.00	27,378.29	46,915.37
	541100	ACCTG & AUDITING SERVICES	93.090	25770766	GARD-FS COST ALLOCATION		0.00	0.00	4.54	18.16

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					FFY20					
							0.00	0.00	4.54	18.16
	592100	ASSISTANCE TO/FOR INDIV		25870442	GARD SUBGARD IV-E CRNT YR FY20	REFUND	0.00	0.00	172.88-	795.96-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870443	GARD SUBGARD IV-E AID CRNT YR	REFUND	0.00	0.00	208.92-	960.71-
	592100	asSISTANCE TO/FOR INDIV		25870440	GARD SUBGARD IV-E REF PRR YR20	REF17	0.00	0.00	970.91-	3,581.56-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870441	GARD SUBGARD IV-E REF PRR YR20	REF17	0.00	0.00	1,075.29-	4,757.06-
	592100	ASSISTANCE TO/FOR INDIV		25870440	GARD SUBGARD IV-E REF PRR YR20	REF19	0.00	0.00	270.89-	1,121.04-
	592100	ASSISTANCE TO/FOR INDIV	93.090	25870441	GARD SUBGARD IV-E REF PRR YR20	REF19	0.00	0.00	300.37-	1,243.02-
							0.00	0.00	2,999.26-	12,459.35-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870438	GARD SUB GARDIAN IV-E AID FY20	IVECC	0.00	0.00	4,029.44	14,946.51
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.090	25870439	GARD SUB GARDIAN IV-E AID FY20	IVECC	0.00	0.00	7,111.35	20,305.41
	592101	NFOCUS ASST TO/FOR INDIVID		25870438	GARD SUB GARDIAN IV-E AID FY20	SGWARD	0.00	0.00	28,000.00-	28,000.00-
	592101	EMERGENCY SHELTER	93.090	25870439	GARD SUB GARDIAN IV-E AID FY20	SGW4EF	0.00	0.00	113,729.89	172,543.29
	592101	EMERGENCY SHELTER		25870436	GARD SUB GARD IV-E LEGAL FFY20	SGW4ELGF	0.00	0.00	0.00	1,400.00
	592101	EMERGENCY SHELTER	93.090	25870437	GARD SUB GARD IV-E LEGAL FFY20	SGW4ELGF	0.00	0.00	11,830.86	44,161.44
	592101	EMERGENCY SHELTER		25870436	GARD SUB GARD IV-E LEGAL FFY20	SGW4ELGS	0.00	0.00	11,830.86	45,561.41
	592101	EMERGENCY SHELTER		25870438	GARD SUB GARDIAN IV-E AID FY20	SGW4ES	0.00	0.00	33,385.11	153,633.99
							0.00	0.00	153,917.51	424,552.05
					0G2001NEGARD		0.00	0.00	178,301.08	459,026.23
0G2001NEHDC2										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830925	COVID TITLE III-HDC2 AID FY20		0.00	0.00	512,671.29	888,074.00
							0.00	0.00	512,671.29	888,074.00
					0G2001NEHDC2		0.00	0.00	512,671.29	888,074.00
0G2001NEHDC3										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		8,213.38	8,213.38	81,774.80	92,245.30
							8,213.38	8,213.38	81,774.80	92,245.30
	511800	COMPENSATORY TIME PAID	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		0.00	0.00	19.84	104.02
							0.00	0.00	19.84	104.02
	512100	VACATION LEAVE EXPENSE	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		270.16	270.16	4,339.82	4,670.61
							270.16	270.16	4,339.82	4,670.61
	512200	SICK LEAVE EXPENSE	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		320.91	320.91	3,104.95	3,337.39
							320.91	320.91	3,104.95	3,337.39
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		0.00	0.00	4,824.35	5,190.68
							0.00	0.00	4,824.35	5,190.68
	512600	CIVIL LEAVE EXPENSE	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		0.00	0.00	109.10	109.10
							0.00	0.00	109.10	109.10
	515100	RETIREMENT PLANS EXPENSE	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		658.92	658.92	7,048.11	7,957.56
							658.92	658.92	7,048.11	7,957.56
	515200	FICA EXPENSE	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		589.15	589.15	6,394.20	7,228.45
							589.15	589.15	6,394.20	7,228.45
	515500	HEALTH INSURANCE EXPENSE	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		1,972.07	1,972.07	16,921.96	19,305.54
							1,972.07	1,972.07	16,921.96	19,305.54
	527900	PERSONAL COMPUT EQUIP R & M	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		0.00	0.00	326.04	326.04
							0.00	0.00	326.04	326.04
	532200	PERSONAL COMPUTING EQUIPMENT	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		0.00	0.00	1,045.46	1,045.46
							0.00	0.00	1,045.46	1,045.46
	543200	IT CONSULTING-HW/SW SUPP	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		7,360.00	7,360.00	41,226.25	41,226.25
							7,360.00	7,360.00	41,226.25	41,226.25
	555310	COTS LICENSE FEES	93.045	25734195	COVID TITLEIII-C(2)C3 ADM FY20		0.00	0.00	1,159.86	1,159.86
							0.00	0.00	1,159.86	1,159.86
	571100	LODGING	93.045	25734195	COVID TITLEIII-C(2)C3 ADM		0.00	0.00	18.11	18.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							0.00	0.00	18.11	18.11
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830928	COVID TITLEIII-C(2)C3 AID FY20		181,897.39	181,897.39	2,115,206.85	2,115,206.85
							181,897.39	181,897.39	2,115,206.85	2,115,206.85
				0G2001NEHDC3			201,281.98	201,281.98	2,283,519.70	2,299,131.22
0G2001NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	47,807.19	48,125.51
	511100	PERMANENT SALARIES-WAGES	93.568	25310837	LIHEAP WSA SSW FFY20		0.00	0.00	128,938.60	128,938.60
	511100	PERMANENT SALARIES-WAGES	93.568	25359035	LIHEAP CSC FREMONT SSW FFY20		0.00	0.00	123,065.32	432,407.44
	511100	PERMANENT SALARIES-WAGES	93.568	25371277	LIHEAP SESA SSW FFY20		0.00	0.00	220,905.99	654,435.13
	511100	PERMANENT SALARIES-WAGES	93.568	25700193	LIHEAP INTERNAL AUDIT FY20		0.00	0.00	268.44	277.29
	511100	PERMANENT SALARIES-WAGES	93.568	25720082	LIHEAP STAFF DEV FFY20		0.00	0.00	5,427.29	17,766.18
							0.00	0.00	526,412.83	1,281,950.15
	511300	OVERTIME PAYMENTS	93.568	25310837	LIHEAP WSA SSW FFY20		0.00	0.00	7,517.30	7,517.30
	511300	OVERTIME PAYMENTS	93.568	25359035	LIHEAP CSC FREMONT SSW FFY20		0.00	0.00	272.29	572.39
	511300	OVERTIME PAYMENTS	93.568	25371277	LIHEAP SESA SSW FFY20		0.00	0.00	2,632.39	3,108.48
							0.00	0.00	10,421.98	11,198.17
	511500	SHIFT DIFFERENTIAL PYMT	93.568	25720082	LIHEAP STAFF DEV FFY20		0.00	0.00	0.00	42.60
							0.00	0.00	0.00	42.60
	511800	COMPENSATORY TIME PAID	93.568	25310837	LIHEAP WSA SSW FFY20		0.00	0.00	259.20	259.20
	511800	COMPENSATORY TIME PAID	93.568	25359035	LIHEAP CSC FREMONT SSW FFY20		0.00	0.00	1,771.03	3,121.74
	511800	COMPENSATORY TIME PAID	93.568	25371277	LIHEAP SESA SSW FFY20		0.00	0.00	418.14	939.02
							0.00	0.00	2,448.37	4,319.96
	512100	VACATION LEAVE EXPENSE	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	5,682.71	5,682.71
	512100	VACATION LEAVE EXPENSE	93.568	25310837	LIHEAP WSA SSW FFY20		0.00	0.00	11,586.55	11,586.55
	512100	VACATION LEAVE EXPENSE	93.568	25359035	LIHEAP CSC FREMONT SSW FFY20		0.00	0.00	8,288.92	25,117.55
	512100	VACATION LEAVE EXPENSE	93.568	25371277	LIHEAP SESA SSW FFY20		0.00	0.00	19,054.95	53,732.59
	512100	VACATION LEAVE EXPENSE	93.568	25720082	LIHEAP STAFF DEV FFY20		0.00	0.00	516.23	794.55
							0.00	0.00	45,129.36	96,913.95
	512200	SICK LEAVE EXPENSE	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	2,973.07	2,973.07
	512200	SICK LEAVE EXPENSE	93.568	25310837	LIHEAP WSA SSW FFY20		0.00	0.00	5,603.75	5,603.75
	512200	SICK LEAVE EXPENSE	93.568	25359035	LIHEAP CSC FREMONT SSW FFY20		0.00	0.00	8,175.57	24,869.17
	512200	SICK LEAVE EXPENSE	93.568	25371277	LIHEAP SESA SSW FFY20		0.00	0.00	11,900.95	44,687.22

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	512200	SICK LEAVE EXPENSE	93.568	25700193	LIHEAP INTERNAL AUDIT FY20		0.00	0.00	32.64	32.99
	512200	SICK LEAVE EXPENSE	93.568	25720082	LIHEAP STAFF DEV FFY20		0.00	0.00	486.33	917.72
							0.00	0.00	29,172.31	79,083.92
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	2,769.53	2,797.21
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310837	LIHEAP WSA SSW FFY20		0.00	0.00	4,863.87	4,863.87
	512300	HOLIDAY LEAVE EXPENSE	93.568	25359035	LIHEAP CSC FREMONT SSW FFY20		0.00	0.00	4,356.30	35,532.41
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371277	LIHEAP SESA SSW FFY20		0.00	0.00	7,586.21	43,115.67
	512300	HOLIDAY LEAVE EXPENSE	93.568	25700193	LIHEAP INTERNAL AUDIT FY20		0.00	0.00	14.79	15.85
	512300	HOLIDAY LEAVE EXPENSE	93.568	25720082	LIHEAP STAFF DEV FFY20		0.00	0.00	293.27	1,099.78
							0.00	0.00	19,883.97	87,424.79
	512500	FUNERAL LEAVE EXPENSE	93.568	25359035	LIHEAP CSC FREMONT SSW FFY20		0.00	0.00	0.00	1,773.20
	512500	FUNERAL LEAVE EXPENSE	93.568	25371277	LIHEAP SESA SSW FFY20		0.00	0.00	306.92	2,743.79
							0.00	0.00	306.92	4,516.99
	512700	INJURY LEAVE EXPENSE	93.568	25371277	LIHEAP SESA SSW FFY20		0.00	0.00	0.00	154.03
							0.00	0.00	0.00	154.03
	512900	UNION ACTIVITY EXPENSE	93.568	25310837	LIHEAP WSA SSW FFY20		0.00	0.00	9.34	9.34
							0.00	0.00	9.34	9.34
	515100	RETIREMENT PLANS EXPENSE	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	4,435.42	4,461.30
	515100	RETIREMENT PLANS EXPENSE	93.568	25310837	LIHEAP WSA SSW FFY20		0.00	0.00	11,889.41	11,889.41
	515100	RETIREMENT PLANS EXPENSE	93.568	25359035	LIHEAP CSC FREMONT SSW FFY20		0.00	0.00	10,927.35	39,192.06
	515100	RETIREMENT PLANS EXPENSE	93.568	25371277	LIHEAP SESA SSW FFY20		0.00	0.00	19,678.95	60,122.32
	515100	RETIREMENT PLANS EXPENSE	93.568	25700193	LIHEAP INTERNAL AUDIT FY20		0.00	0.00	23.68	24.45
	515100	RETIREMENT PLANS EXPENSE	93.568	25720082	LIHEAP STAFF DEV FFY20		0.00	0.00	503.54	1,544.39
							0.00	0.00	47,458.35	117,233.93
	515200	FICA EXPENSE	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	4,254.65	4,281.12
	515200	FICA EXPENSE	93.568	25310837	LIHEAP WSA SSW FFY20		0.00	0.00	10,864.07	10,864.07
	515200	FICA EXPENSE	93.568	25359035	LIHEAP CSC FREMONT SSW FFY20		0.00	0.00	10,177.75	36,529.24
	515200	FICA EXPENSE	93.568	25371277	LIHEAP SESA SSW FFY20		0.00	0.00	18,374.15	56,602.98
	515200	FICA EXPENSE	93.568	25700193	LIHEAP INTERNAL AUDIT FY20		0.00	0.00	22.72	23.45
	515200	FICA EXPENSE	93.568	25720082	LIHEAP STAFF DEV FFY20		0.00	0.00	490.50	1,522.19
							0.00	0.00	44,183.84	109,823.05
	515500	HEALTH INSURANCE EXPENSE	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	12,111.57	12,111.57
	515500	HEALTH INSURANCE EXPENSE	93.568	25310837	LIHEAP WSA SSW FFY20		0.00	0.00	50,845.80	50,845.80
	515500	HEALTH INSURANCE EXPENSE	93.568	25359035	LIHEAP CSC FREMONT SSW FFY20		0.00	0.00	37,523.25	130,551.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.568	25371277	LIHEAP SESA SSW FFY20		0.00	0.00	61,445.13	173,012.44
	515500	HEALTH INSURANCE EXPENSE	93.568	25700193	LIHEAP INTERNAL AUDIT FY20		0.00	0.00	52.68	53.57
	515500	HEALTH INSURANCE EXPENSE	93.568	25720082	LIHEAP STAFF DEV FFY20		0.00	0.00	703.96	1,893.34
							0.00	0.00	162,682.39	368,467.90
	521400	CIO CHARGES	93.568	25140416	LIHEAP ACCESS NE FFY20		0.00	0.00	19,190.71	76,978.19
							0.00	0.00	19,190.71	76,978.19
	522100	DUES & SUBSCRIPTION EXP	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	0.00	4,263.00
							0.00	0.00	0.00	4,263.00
	522200	CONFERENCE REGISTRATION	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	531100	OFFICE SUPPLIES EXPENSE	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	206.28	256.20
							0.00	0.00	206.28	256.20
	532260	VOICE EQUIP	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	0.00	6.16
							0.00	0.00	0.00	6.16
	539101	COST ALLOCATION OVERHEAD	93.568	25359035	LIHEAP CSC FREMONT SSW FFY20		0.00	0.00	690,857.98	690,857.98
							0.00	0.00	690,857.98	690,857.98
	541100	ACCTG & AUDITING SERVICES	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	0.00	2,508.00
	541100	ACCTG & AUDITING SERVICES	93.568	25770754	LIHEAP - FS COST ALLOCATION		0.00	0.00	1,018.64	1,018.64
							0.00	0.00	1,018.64	3,526.64
	571100	LODGING	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	0.00	1,225.37
	571100	LODGING	93.568	25770754	LIHEAP - FS COST ALLOCATION		0.00	0.00	0.00	6.66
							0.00	0.00	0.00	1,232.03
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140415	LIHEAP ADMIN FFY20		0.00	0.00	0.00	304.96
							0.00	0.00	0.00	304.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870413	LIHEAP EMGCY AID FFY20		0.00	0.00	6,056.15	6,056.15
	592100	ASSIST TO/FOR INDIV REPO	93.568	25870414	LIHEAP RFD & CAN CRNT YR FFY20	REFUND	0.00	0.00	537,415.03-	1,149,733.76-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870474	LIHEAP OLD REFUNDS	REF11	0.00	0.00	395.86	0.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870474	LIHEAP OLD REFUNDS	REF12	0.00	0.00	601.91	0.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870474	LIHEAP OLD REFUNDS	REF13	0.00	0.00	45.61	0.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870415	LIHEAP RFNDS & CAN PRIOR YR FY	REF14	0.00	0.00	119.00	0.00

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870474	LIHEAP OLD REFUNDS	REF14	0.00	0.00	505.00	0.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870474	LIHEAP OLD REFUNDS	REF15	0.00	0.00	449.88	101.76-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870474	LIHEAP OLD REFUNDS	REF16	0.00	0.00	1,518.56	0.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870474	LIHEAP OLD REFUNDS	REF17	0.00	0.00	4,242.03	250.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870415	LIHEAP RFNDS & CAN PRIOR YR FY	REF18	0.00	0.00	1,382.33	0.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870474	LIHEAP OLD REFUNDS	REF18	0.00	0.00	11,596.01	483.30-
	592100	ASSISTANCE TO/FOR INDIVID	93.568	25870415	LIHEAP RFNDS & CAN PRIOR YR FY	REF19	0.00	0.00	9,537.66-	139,080.56-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870474	LIHEAP OLD REFUNDS	REF19	0.00	0.00	0.00	5,778.81-
							0.00	0.00	520,040.35-	1,289,372.04-
	592101	EMERGENCY SHELTER	93.568	25870412	LIHEAP AID FFY20		0.00	0.00	1,274,591.31-	1,274,591.31-
	592101	EMERGENCY SHELTER	93.568	25870412	LIHEAP AID FFY20	LIHEACOO	0.00	0.00	1,137,330.80	6,061,618.86
	592101	EMERGENCY SHELTER	93.568	25870413	LIHEAP EMGCY AID FFY20	LIHEACRI	0.00	0.00	198,068.09	406,426.59
	592101	EMERGENCY SHELTER	93.568	25870413	LIHEAP EMGCY AID FFY20	LIHEADEP	0.00	0.00	7,520.00	24,963.72
	592101	EMERGENCY SHELTER	93.568	25870412	LIHEAP AID FFY20	LIHEAHEA	0.00	0.00	266,400.99	18,149,680.38
	592101	EMERGENCY SHELTER	93.568	25870413	LIHEAP EMGCY AID FFY20	LIHEAREP	0.00	0.00	3,668.06	10,607.96
	592101	EMERGENCY SHELTER	93.568	25870412	LIHEAP AID FFY20	LIHEASUP	0.00	0.00	2,849,024.68	2,882,641.23
							0.00	0.00	3,187,421.31	26,261,347.43
	592103	ASSIST TO/FOR INDIV REPO	93.568	25870412	LIHEAP AID FFY20	LIHEAFAN	0.00	0.00	5,131.23	5,131.23
							0.00	0.00	5,131.23	5,131.23
					0G2001NELIEA		0.00	0.00	4,271,895.46	27,916,320.56
0G2001NELIE4										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.568	25870592	LIHEAP AID RALC FFY20		0.00	0.00	8,690.00	8,690.00
							0.00	0.00	8,690.00	8,690.00
					0G2001NELIE4		0.00	0.00	8,690.00	8,690.00
0G2001NENCAN										
	550101	ADMINISTRATIVE SUBGRANTS	93.669	25060501	CHILD ABUSE PREVENT AID FY20		27,375.52	27,375.52	107,343.58	107,343.58
							27,375.52	27,375.52	107,343.58	107,343.58
					0G2001NENCAN		27,375.52	27,375.52	107,343.58	107,343.58
0G2001NEOACM										
	511100		93.045	25734188			0.00	0.00	12,953.89	31,061.70

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		PERMANENT SALARIES-WAGES			CONCREG MEALS III-C1-ADM FY20					
							0.00	0.00	12,953.89	31,061.70
	512100	VACATION LEAVE EXPENSE	93.045	25734188	CONCREG MEALS III-C1-ADM FY20		0.00	0.00	1,242.94	2,048.52
							0.00	0.00	1,242.94	2,048.52
	512200	SICK LEAVE EXPENSE	93.045	25734188	CONCREG MEALS III-C1-ADM FY20		0.00	0.00	161.81	1,066.30
							0.00	0.00	161.81	1,066.30
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734188	CONCREG MEALS III-C1-ADM FY20		0.00	0.00	228.25	2,377.20
							0.00	0.00	228.25	2,377.20
	512500	FUNERAL LEAVE EXPENSE	93.045	25734188	CONCREG MEALS III-C1-ADM FY20		0.00	0.00	0.00	37.56
							0.00	0.00	0.00	37.56
	515100	RETIREMENT PLANS EXPENSE	93.045	25734188	CONCREG MEALS III-C1-ADM FY20		0.00	0.00	992.01	3,364.18
							0.00	0.00	992.01	3,364.18
	515200	FICA EXPENSE	93.045	25734188	CONCREG MEALS III-C1-ADM FY20		0.00	0.00	933.22	3,175.50
							0.00	0.00	933.22	3,175.50
	515500	HEALTH INSURANCE EXPENSE	93.045	25734188	CONCREG MEALS III-C1-ADM FY20		0.00	0.00	1,533.92	6,355.43
							0.00	0.00	1,533.92	6,355.43
	522100	DUES & SUBSCRIPTION EXP	93.045	25734188	CONCREG MEALS III-C1-ADM FY20		0.00	0.00	304.00	304.00
							0.00	0.00	304.00	304.00
	522200	CONFERENCE REGISTRATION	93.045	25734188	CONCREG MEALS III-C1-ADM FY20		0.00	0.00	129.06	189.06
							0.00	0.00	129.06	189.06
	571100	LODGING	93.045	25734188	CONCREG MEALS III-C1-ADM FY20		0.00	0.00	20.55	20.55
							0.00	0.00	20.55	20.55
	594100	SUBRECIPIENT PAYMENT-SEFA		25830904	TITLE III-C(1) FY20 MATCH		11,562.76	11,562.76	72,035.79	142,242.38
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830918	AAA'S TITLE III-C1 AID FY20		192,524.93	192,524.93	1,054,894.37	2,121,188.42
							204,087.69	204,087.69	1,126,930.16	2,263,430.80
				0G2001NEOACM			204,087.69	204,087.69	1,145,429.81	2,313,430.80
0G2001NEOAEA										
	511100	PERMANENT SALARIES-WAGES	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	4,270.68	10,315.49

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							0.00	0.00	4,270.68	10,315.49
	512100	VACATION LEAVE EXPENSE	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	116.69	1,007.28
							0.00	0.00	116.69	1,007.28
	512200	SICK LEAVE EXPENSE	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	122.94	704.94
							0.00	0.00	122.94	704.94
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	140.01	596.21
							0.00	0.00	140.01	596.21
	515100	RETIREMENT PLANS EXPENSE	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	348.21	945.41
							0.00	0.00	348.21	945.41
	515200	FICA EXPENSE	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	338.94	918.67
							0.00	0.00	338.94	918.67
	515500	HEALTH INSURANCE EXPENSE	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	385.42	1,073.90
							0.00	0.00	385.42	1,073.90
	521500	PUBLICATION & PRINT EXP	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	3,154.15	3,274.82
							0.00	0.00	3,154.15	3,274.82
	522100	DUES & SUBSCRIPTION EXP	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	75.00	75.00
							0.00	0.00	75.00	75.00
	534600	ED & RECREATIONAL SUP EX	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	2,791.68	2,791.68
							0.00	0.00	2,791.68	2,791.68
	534900	MISCELLANEOUS SUP EXP	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	3,354.92	3,354.92
							0.00	0.00	3,354.92	3,354.92
	554140	RADIO SERVICES	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	25.00-	1,475.00
							0.00	0.00	25.00-	1,475.00
	571100	LODGING	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	0.00	757.67
							0.00	0.00	0.00	757.67
	574500	PERSONAL VEHICLE MILEAGE	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	0.00	68.44
							0.00	0.00	0.00	68.44
	575100	MISC TRAVEL EXPENSE	93.041	25734187	TITLE VII ELDER ABUSE FY20		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	57.50
					0G2001NEOAEA		0.00	0.00	15,073.64	27,716.93
0G2001NEOAFC										
	511100	PERMANENT SALARIES-WAGES	93.052	25734189	FAMILY CARE III-E ADMIN FY20		0.00	0.00	6,541.07	17,249.81
							0.00	0.00	6,541.07	17,249.81
	511300	OVERTIME PAYMENTS	93.052	25734189	FAMILY CARE III-E ADMIN FY20		0.00	0.00	0.00	11.18
							0.00	0.00	0.00	11.18
	511800	COMPENSATORY TIME PAID	93.052	25734189	FAMILY CARE III-E ADMIN		0.00	0.00	0.00	34.38

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					FY20					
							0.00	0.00	0.00	34.38
	512100	VACATION LEAVE EXPENSE	93.052	25734189	FAMILY CARE III-E ADMIN FY20		0.00	0.00	486.00	1,247.21
							0.00	0.00	486.00	1,247.21
	512200	SICK LEAVE EXPENSE	93.052	25734189	FAMILY CARE III-E ADMIN FY20		0.00	0.00	165.74	1,212.38
							0.00	0.00	165.74	1,212.38
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734189	FAMILY CARE III-E ADMIN FY20		0.00	0.00	88.01	1,555.00
							0.00	0.00	88.01	1,555.00
	512500	FUNERAL LEAVE EXPENSE	93.052	25734189	FAMILY CARE III-E ADMIN FY20		0.00	0.00	0.00	23.90
							0.00	0.00	0.00	23.90
	515100	RETIREMENT PLANS EXPENSE	93.052	25734189	FAMILY CARE III-E ADMIN FY20		0.00	0.00	540.32	2,223.35
							0.00	0.00	540.32	2,223.35
	515200	FICA EXPENSE	93.052	25734189	FAMILY CARE III-E ADMIN FY20		0.00	0.00	486.86	2,029.59
							0.00	0.00	486.86	2,029.59
	515500	HEALTH INSURANCE EXPENSE	93.052	25734189	FAMILY CARE III-E ADMIN FY20		0.00	0.00	1,409.57	6,409.66
							0.00	0.00	1,409.57	6,409.66
	571100	LODGING	93.052	25734189	FAMILY CARE III-E ADMIN FY20		0.00	0.00	3.54	3.54
							0.00	0.00	3.54	3.54
	594100	SUBRECIPIENT PAYMENT-SEFA		25830907	TITLE III-E FY20 MATCH		12,260.02	12,260.02	47,566.67	71,098.59
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830919	AAA'S TITLE III-E-AID FY20		21,453.27	21,453.27	252,386.84	592,382.42
							33,713.29	33,713.29	299,953.51	663,481.01
				0G2001NEOAFC			33,713.29	33,713.29	309,674.62	695,481.01
0G2001NEOAHD										
	511100	PERMANENT SALARIES-WAGES	93.045	25734190	ADMIN III - C2 FY20		0.00	0.00	12,555.50	34,796.32
							0.00	0.00	12,555.50	34,796.32
	512100	VACATION LEAVE EXPENSE	93.045	25734190	ADMIN III - C2 FY20		0.00	0.00	1,046.26	1,970.42
							0.00	0.00	1,046.26	1,970.42
	512200	SICK LEAVE EXPENSE	93.045	25734190	ADMIN III - C2 FY20		0.00	0.00	170.11	1,213.85
							0.00	0.00	170.11	1,213.85
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734190	ADMIN III - C2 FY20		0.00	0.00	213.33	2,646.47
							0.00	0.00	213.33	2,646.47
	512500	FUNERAL LEAVE EXPENSE	93.045	25734190	ADMIN III - C2 FY20		0.00	0.00	0.00	44.38

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							0.00	0.00	0.00	44.38
	515100	RETIREMENT PLANS EXPENSE	93.045	25734190	ADMIN III - C2 FY20		0.00	0.00	923.73	3,554.77
							0.00	0.00	923.73	3,554.77
	515200	FICA EXPENSE	93.045	25734190	ADMIN III - C2 FY20		0.00	0.00	853.93	3,329.18
							0.00	0.00	853.93	3,329.18
	515500	HEALTH INSURANCE EXPENSE	93.045	25734190	ADMIN III - C2 FY20		0.00	0.00	1,707.70	7,300.93
							0.00	0.00	1,707.70	7,300.93
	522200	CONFERENCE REGISTRATION	93.045	25734190	ADMIN III - C2 FY20		0.00	0.00	129.06	129.06
							0.00	0.00	129.06	129.06
	571100	LODGING	93.045	25734190	ADMIN III - C2 FY20		0.00	0.00	14.62	14.62
							0.00	0.00	14.62	14.62
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830920	AAA'S TITLE III-C2 FY20		25,263.91	25,263.91	339,122.51	824,416.85
	594100	SUBRECIPIENT PAYMENT-SEFA		25830905	TITLE III-C(2) FY20 MATCH		1,562.82	1,562.82	19,788.95	52,906.13
							26,826.73	26,826.73	358,911.46	877,322.98
				0G2001NEOAHD			26,826.73	26,826.73	376,525.70	932,322.98
0G2001NEOANS										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830921	AGING NUTRITION SERVICES FY20		62,777.40	62,777.40	754,371.80	960,824.60
							62,777.40	62,777.40	754,371.80	960,824.60
				0G2001NEOANS			62,777.40	62,777.40	754,371.80	960,824.60
0G2001NEOAOM										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830922	AAA'S OMBUDSMAN VII FY20		831.94	831.94	39,986.17	73,422.43
							831.94	831.94	39,986.17	73,422.43
				0G2001NEOAOM			831.94	831.94	39,986.17	73,422.43
0G2001NEOAPH										
	511100	PERMANENT SALARIES-WAGES	93.043	25734193	ADMIN III D FY20		0.00	0.00	1,693.14	2,288.68
							0.00	0.00	1,693.14	2,288.68
	511800	COMPENSATORY TIME PAID	93.043	25734193	ADMIN III D FY20		0.00	0.00	1.71	1.71
							0.00	0.00	1.71	1.71
	512100	VACATION LEAVE EXPENSE	93.043	25734193	ADMIN III D FY20		0.00	0.00	147.94	153.57
							0.00	0.00	147.94	153.57
	512200	SICK LEAVE EXPENSE	93.043	25734193	ADMIN III D FY20		0.00	0.00	34.37	46.16
							0.00	0.00	34.37	46.16
	512300	HOLIDAY LEAVE EXPENSE	93.043	25734193	ADMIN III D FY20		0.00	0.00	60.56	82.56
							0.00	0.00	60.56	82.56
	515100	RETIREMENT PLANS EXPENSE	93.043	25734193	ADMIN III D FY20		0.00	0.00	145.07	192.66
							0.00	0.00	145.07	192.66
	515200	FICA EXPENSE	93.043	25734193	ADMIN III D FY20		0.00	0.00	132.23	175.63
							0.00	0.00	132.23	175.63
	515500	HEALTH INSURANCE EXPENSE	93.043	25734193	ADMIN III D FY20		0.00	0.00	346.81	466.08

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							0.00	0.00	346.81	466.08
	571100	LODGING	93.043	25734193	ADMIN III D FY20		0.00	0.00	1.46	1.46
							0.00	0.00	1.46	1.46
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830923	AAA'S TITLE III-D FY20		0.00	0.00	27,824.25	31,978.00
							0.00	0.00	27,824.25	31,978.00
				0G2001NEOAPH			0.00	0.00	30,387.54	35,386.51
0G2001NEOASS										
	511100	PERMANENT SALARIES-WAGES		25734184	OMBUDSMAN ST III-B-OPS FY20		0.00	0.00	0.00	9,741.64
	511100	PERMANENT SALARIES-WAGES	93.044	25734191	OMBUDSMAN III-B FY20		0.00	0.00	52,959.02	122,821.98
	511100	PERMANENT SALARIES-WAGES	93.044	25734192	ADMIN III - B FY20		0.00	0.00	59,632.67	167,287.21
							0.00	0.00	112,591.69	299,850.83
	511300	OVERTIME PAYMENTS	93.044	25734192	ADMIN III - B FY20		0.00	0.00	0.00	81.53
							0.00	0.00	0.00	81.53
	511800	COMPENSATORY TIME PAID	93.044	25734192	ADMIN III - B FY20		0.00	0.00	38.41	291.66
							0.00	0.00	38.41	291.66
	512100	VACATION LEAVE EXPENSE		25734184	OMBUDSMAN ST III-B-OPS FY20		0.00	0.00	0.00	1,381.67
	512100	VACATION LEAVE EXPENSE	93.044	25734191	OMBUDSMAN III-B FY20		0.00	0.00	4,326.54	10,530.93
	512100	VACATION LEAVE EXPENSE	93.044	25734192	ADMIN III - B FY20		0.00	0.00	2,573.28	8,352.54
							0.00	0.00	6,899.82	20,265.14
	512200	SICK LEAVE EXPENSE		25734184	OMBUDSMAN ST III-B-OPS FY20		0.00	0.00	0.00	441.76
	512200	SICK LEAVE EXPENSE	93.044	25734191	OMBUDSMAN III-B FY20		0.00	0.00	2,973.84	6,035.95
	512200	SICK LEAVE EXPENSE	93.044	25734192	ADMIN III - B FY20		0.00	0.00	1,773.99	8,897.79
							0.00	0.00	4,747.83	15,375.50
	512300	HOLIDAY LEAVE EXPENSE		25734184	OMBUDSMAN ST III-B-OPS FY20		0.00	0.00	0.00	608.69
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734191	OMBUDSMAN III-B FY20		0.00	0.00	3,110.75	9,197.65
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734192	ADMIN III - B FY20		0.00	0.00	2,442.65	9,970.60
							0.00	0.00	5,553.40	19,776.94
	512500	FUNERAL LEAVE EXPENSE	93.044	25734192	ADMIN III - B FY20		0.00	0.00	0.00	150.22
							0.00	0.00	0.00	150.22
	515100	RETIREMENT PLANS EXPENSE		25734184	OMBUDSMAN ST III-B-OPS FY20		0.00	0.00	0.00	911.54
	515100	RETIREMENT PLANS EXPENSE	93.044	25734191	OMBUDSMAN III-B FY20		0.00	0.00	4,641.45	11,022.23
	515100	RETIREMENT PLANS EXPENSE	93.044	25734192	ADMIN III - B FY20		0.00	0.00	4,976.99	14,606.71
							0.00	0.00	9,618.44	26,540.48
	515200	FICA EXPENSE		25734184	OMBUDSMAN ST III-B-OPS FY20		0.00	0.00	0.00	873.93

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	515200	FICA EXPENSE	93.044	25734191	OMBUDSMAN III-B FY20		0.00	0.00	4,477.92	10,624.07
	515200	FICA EXPENSE	93.044	25734192	ADMIN III - B FY20		0.00	0.00	4,593.63	13,430.51
							0.00	0.00	9,071.55	24,928.51
	515500	HEALTH INSURANCE EXPENSE		25734184	OMBUDSMAN ST III-B-OPS FY20		0.00	0.00	0.00	2,064.74
	515500	HEALTH INSURANCE EXPENSE	93.044	25734191	OMBUDSMAN III-B FY20		0.00	0.00	9,523.71	22,944.52
	515500	HEALTH INSURANCE EXPENSE	93.044	25734192	ADMIN III - B FY20		0.00	0.00	10,658.95	38,074.74
							0.00	0.00	20,182.66	63,084.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25734192	ADMIN III - B FY20		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	93.044	25734192	ADMIN III - B FY20		0.00	0.00	846.56	846.56
							0.00	0.00	846.56	846.56
	523000	VOLUNTEER EXPENSES	93.044	25734191	OMBUDSMAN III-B FY20	V731	0.00	0.00	0.00	419.97
							0.00	0.00	0.00	419.97
	531100	OFFICE SUPPLIES EXPENSE	93.044	25734191	OMBUDSMAN III-B FY20		0.00	0.00	0.00	17.28
							0.00	0.00	0.00	17.28
	533900	FOOD EXPENSE-INSTITUTIONS	93.044	25734191	OMBUDSMAN III-B FY20		0.00	0.00	0.00	176.25
							0.00	0.00	0.00	176.25
	571100	LODGING	93.044	25734192	ADMIN III - B FY20		0.00	0.00	3.56	596.60
							0.00	0.00	3.56	596.60
	571600	MEALS - TAXABLE	93.044	25734191	OMBUDSMAN III-B FY20		0.00	0.00	0.00	41.17
							0.00	0.00	0.00	41.17
	572100	COMMERCIAL TRANSPORTATIO	93.044	25734192	ADMIN III - B FY20		0.00	0.00	91.81	91.81
							0.00	0.00	91.81	91.81
	573100	STATE-OWNED TRANSPORT	93.044	25734192	ADMIN III - B FY20		3,255.60	3,255.60	3,255.60	3,255.60
							3,255.60	3,255.60	3,255.60	3,255.60
	594100	SUBRECIPIENT PAYMENT-SEFA		25830903	TITLE III-B FY20 MATCH		2,130.91	2,130.91	22,312.41	69,333.74
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830924	AAA'S TITLE III-B FY20		38,742.32	38,742.32	372,374.15	1,133,577.93
							40,873.23	40,873.23	394,686.56	1,202,911.67
				0G2001NEOASS			44,128.83	44,128.83	567,587.89	1,678,826.72
0G2001NEOMC3										
	522200	CONFERENCE REGISTRATION	93.042	25734197	COVID OMBUDSMAN VIIC3 ADM FY20		0.00	0.00	300.00	300.00
							0.00	0.00	300.00	300.00
	527900	PERSONAL COMPUT EQUIP R & M	93.042	25734197	COVID OMBUDSMAN VIIC3 ADM FY20		0.00	0.00	172.53	172.53
							0.00	0.00	172.53	172.53
	532200	PERSONAL COMPUTING EQUIPMENT	93.042	25734197	COVID OMBUDSMAN VIIC3 ADM FY20		0.00	0.00	96.99	96.99
							0.00	0.00	96.99	96.99

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	534600	ED & RECREATIONAL SUP EX	93.042	25734197	COVID OMBUDSMAN VIIC3 ADM FY20		0.00	0.00	1,879.83	1,879.83
							0.00	0.00	1,879.83	1,879.83
	583470	PERSONAL COMPUTING EQUIPMENT	93.042	25734197	COVID OMBUDSMAN VIIC3 ADM FY20		0.00	0.00	1,437.12	1,437.12
							0.00	0.00	1,437.12	1,437.12
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830930	COVID OMBUDSMAN VIIC3 AID FY20		1,276.52	1,276.52	38,922.49	38,922.49
							1,276.52	1,276.52	38,922.49	38,922.49
					0G2001NEOMC3		1,276.52	1,276.52	42,808.96	42,808.96
0G2001NEPKIN										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.471	25060504	KINSHIP NAVIGATOR AID FFY20		0.00	0.00	24,144.93	24,144.93
							0.00	0.00	24,144.93	24,144.93
					0G2001NEPKIN		0.00	0.00	24,144.93	24,144.93
0G2001NEPREP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.092	25930393	PERS RESPONSIBILITY ED AIDFY20		13,956.16-	13,956.16-	0.00	0.00
							13,956.16-	13,956.16-	0.00	0.00
					0G2001NEPREP		13,956.16-	13,956.16-	0.00	0.00
0G2001NERCMA										
	511100	PERMANENT SALARIES-WAGES	93.566	25141176	REFUGEE SCREENING ADMIN FFY20		0.00	0.00	0.00	3,463.70
	511100	PERMANENT SALARIES-WAGES	93.566	25141177	REFUGEE PLAN & COOR ADM FFY20		0.00	0.00	12,737.33	69,616.89
							0.00	0.00	12,737.33	73,080.59
	511800	COMPENSATORY TIME PAID	93.566	25141177	REFUGEE PLAN & COOR ADM FFY20		0.00	0.00	0.00	145.53
							0.00	0.00	0.00	145.53
	512100	VACATION LEAVE EXPENSE	93.566	25141176	REFUGEE SCREENING ADMIN FFY20		0.00	0.00	0.00	302.38
	512100	VACATION LEAVE EXPENSE	93.566	25141177	REFUGEE PLAN & COOR ADM FFY20		0.00	0.00	946.49	3,827.44
							0.00	0.00	946.49	4,129.82
	512200	SICK LEAVE EXPENSE	93.566	25141176	REFUGEE SCREENING ADMIN FFY20		0.00	0.00	0.00	92.70
	512200	SICK LEAVE EXPENSE	93.566	25141177	REFUGEE PLAN & COOR ADM FFY20		0.00	0.00	286.62	2,505.03
							0.00	0.00	286.62	2,597.73
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141176	REFUGEE SCREENING ADMIN		0.00	0.00	0.00	136.86

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					FFY20					
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141177	REFUGEE PLAN & COOR ADM FFY20		0.00	0.00	266.81	3,409.05
							0.00	0.00	266.81	3,545.91
	515100	RETIREMENT PLANS EXPENSE	93.566	25141176	REFUGEE SCREENING ADMIN FFY20		0.00	0.00	0.00	299.13
	515100	RETIREMENT PLANS EXPENSE	93.566	25141177	REFUGEE PLAN & COOR ADM FFY20		0.00	0.00	1,066.09	5,953.35
							0.00	0.00	1,066.09	6,252.48
	515200	FICA EXPENSE	93.566	25141176	REFUGEE SCREENING ADMIN FFY20		0.00	0.00	0.00	259.96
	515200	FICA EXPENSE	93.566	25141177	REFUGEE PLAN & COOR ADM FFY20		0.00	0.00	1,080.73	5,860.27
							0.00	0.00	1,080.73	6,120.23
	515500	HEALTH INSURANCE EXPENSE	93.566	25141176	REFUGEE SCREENING ADMIN FFY20		0.00	0.00	0.00	746.39
	515500	HEALTH INSURANCE EXPENSE	93.566	25141177	REFUGEE PLAN & COOR ADM FFY20		0.00	0.00	282.88	5,644.18
							0.00	0.00	282.88	6,390.57
	521400	CIO CHARGES	93.566	25140420	REFUGEE ACCESSNEBR FFY20		0.00	0.00	142.70	310.06
							0.00	0.00	142.70	310.06
	522200	CONFERENCE REGISTRATION	93.566	25141177	REFUGEE PLAN & COOR ADM FFY20		0.00	0.00	200.00	200.00
							0.00	0.00	200.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.566	25141173	REFUGEE ADMIN FFY20		0.00	0.00	22.97	22.97
							0.00	0.00	22.97	22.97
	532100	NON-CAPITALIZED EQUIP PU	93.566	25141173	REFUGEE ADMIN FFY20		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	665.00
	532260	VOICE EQUIP	93.566	25141173	REFUGEE ADMIN FFY20		0.00	0.00	27.61	27.61
							0.00	0.00	27.61	27.61
	539101	COST ALLOCATION OVERHEAD	93.566	25010130	CA CFS DIRECTOR FY20		0.00	0.00	1,910.64	4,269.99
	539101	COST ALLOCATION OVERHEAD	93.566	25010131	CA REF CHHS CHIEF ADMIN FY20		0.00	0.00	193.54	494.60
	539101	COST ALLOCATION OVERHEAD	93.566	25010132	CA RMTS SYSTEM MNTNC FY20		0.00	0.00	0.00	2.30
	539101	COST ALLOCATION OVERHEAD	93.566	25140420	REFUGEE ACCESSNEBR FFY20		0.00	0.00	0.00	391.38
	539101	COST ALLOCATION OVERHEAD	93.566	25140421	CA NFOCUS PROD SUPP FY20		0.00	0.00	12.12	25,646.73
	539101	COST ALLOCATION OVERHEAD	93.566	25140422	CA OFC ECON & FAM SUPT FY20		0.00	0.00	0.00	236.39
	539101	COST ALLOCATION OVERHEAD	93.566	25140423	CA PUBLIC ASST ADMIN FY20		0.00	0.00	0.00	349.76

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	539101	COST ALLOCATION OVERHEAD	93.566	25310845	CA REFUG WSA IMFC WORKER FY20		0.00	0.00	0.00	15,010.95
	539101	COST ALLOCATION OVERHEAD	93.566	25600164	CA IST FSCL PROJ GEN OPS BILL		0.00	0.00	93.84	554.28
	539101	COST ALLOCATION OVERHEAD	93.566	25605036	CA REF GENERAL OPS FFY20		0.00	0.00	52.90	122.12
	539101	COST ALLOCATION OVERHEAD	93.566	25620163	CA CLIENT SVS CONTACT FY20		0.00	0.00	218.35	792.92
	539101	COST ALLOCATION OVERHEAD	93.566	25620164	CA GENERAL OPS FFY20		0.00	0.00	0.00	.04
	539101	COST ALLOCATION OVERHEAD	93.566	25650122	CA REF GENERAL OPS FY20		0.00	0.00	265.27	1,259.60
	539101	COST ALLOCATION OVERHEAD	93.566	25700208	REFUGEE SINGLE AUDIT FEE FFY20		0.00	0.00	0.00	640.92
	539101	COST ALLOCATION OVERHEAD	93.566	25720083	CA REF HUMAN RESOURCES FY 20		0.00	0.00	704.63	1,376.02
	539101	COST ALLOCATION OVERHEAD	93.566	25770767	REFUGEE - FS COST ALLOCATION		0.00	0.00	0.00	5,068.11
	539101	COST ALLOCATION OVERHEAD	93.566	25770769	REFUGEE FAPA FFY20		0.00	0.00	42.50	279.93
	539101	COST ALLOCATION OVERHEAD	93.566	25770770	CA GRANTS & COST ACCT MGR FY20		0.00	0.00	5,110.65	5,110.65
	539101	COST ALLOCATION OVERHEAD	93.566	25770771	CA REFUG FIN OP-ACCTG FY20		0.00	0.00	202.95	406.70
	539101	COST ALLOCATION OVERHEAD	93.566	25780080	CA COMMUNICATIONS FY20		0.00	0.00	170.94	272.19
	539101	COST ALLOCATION OVERHEAD	93.566	25790329	CA CONTRACTS/RECORDS MGT FY20		0.00	0.00	0.00	14.24
	539101	COST ALLOCATION OVERHEAD	93.566	25790330	CA DISTRIBUTION CTR LNK FY20		0.00	0.00	0.00	149.75
	539101	COST ALLOCATION OVERHEAD	93.566	25790331	CA MATERIALS MANAGEMENT FY20		0.00	0.00	0.00	15.09
	539101	COST ALLOCATION OVERHEAD	93.566	25790332	CA REFUG SUPT SVS OP FY20		0.00	0.00	0.00	26.62
	539101	COST ALLOCATION OVERHEAD	93.566	25790333	CA REFUG WORD PRCSSNG OMA FY20		0.00	0.00	0.00	7.48
	539101	COST ALLOCATION OVERHEAD	93.566	25980311	CA REF ADMIN COSTS FY20		0.00	0.00	4,954.40	9,930.44
	539101	COST ALLOCATION OVERHEAD	93.566	25980312	CA REF RTRMNT PAYMENTS FY20		0.00	0.00	175.27	485.66
	539101	COST ALLOCATION OVERHEAD	93.566	25700233	OPERATIONS DIRECTORS OFC		0.00	0.00	86.09	153.24
	539101	COST ALLOCATION OVERHEAD	93.566	25770807	FINANCIAL SVCS ADMIN		0.00	0.00	70.12	185.15
	539101	COST ALLOCATION OVERHEAD	93.566	25750458	LEGAL ADMINISTRATION		0.00	0.00	42.39	153.30
	539101	COST ALLOCATION OVERHEAD	93.566	25770808	FINANCIAL RESP - BSDC		0.00	0.00	22.11	39.24
	539101	COST ALLOCATION OVERHEAD	93.566	25780089	COMM & LEGIS SVC ADMIN		0.00	0.00	97.46	161.20
	539101	COST ALLOCATION OVERHEAD	93.566	25790360	SUPPORTIVE SVCS-ADMIN		0.00	0.00	22.58	36.54
	539101	COST ALLOCATION OVERHEAD	93.566	25790361	BUILDING SERVICES		0.00	0.00	322.25	362.25
	539101	COST ALLOCATION OVERHEAD	93.566	25720086	STAFF DEVELOPMENT		0.00	0.00	744.65	744.65

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					ADMIN/MISC					
	539101	COST ALLOCATION OVERHEAD	93.566	25620183	UNIFIED COMMUNICATIONS		0.00	0.00	672.44	672.44
	539101	COST ALLOCATION OVERHEAD	93.767	25755001	CONTRACT CALL CENTERS FY20		0.00	0.00	166.55	166.55
							0.00	0.00	16,354.64	75,589.42
	541100	ACCTG & AUDITING SERVICES	93.566	25770767	REFUGEE - FS COST ALLOCATION		0.00	0.00	153.31	613.24
							0.00	0.00	153.31	613.24
	554900	OTHER CONTRACTUAL SERVICES	93.566	25141176	REFUGEE SCREENING ADMIN FFY20		0.00	0.00	12,059.29	22,002.27
							0.00	0.00	12,059.29	22,002.27
	571100	LODGING	93.566	25141173	REFUGEE ADMIN FFY20		0.00	0.00	0.00	142.58
	571100	LODGING	93.566	25141176	REFUGEE SCREENING ADMIN FFY20		0.00	0.00	0.00	203.70
							0.00	0.00	0.00	346.28
	574500	PERSONAL VEHICLE MILEAGE	93.566	25141176	REFUGEE SCREENING ADMIN FFY20		0.00	0.00	0.00	175.80
							0.00	0.00	0.00	175.80
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.566	25870449	REFUGEE CASH ASSISTANCE FFY20		0.00	0.00	0.00	110,872.00
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25870449	REFUGEE CASH ASSISTANCE FFY20	CASHASST	0.00	0.00	22,628.00	50,287.00
							0.00	0.00	22,628.00	161,159.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25870444	REFUGEE MEDICAL FFY20		0.00	0.00	27,673.81-	125,310.25
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25870444	REFUGEE MEDICAL FFY20	RRPMED	6,323.55	6,323.55	107,354.16	241,734.43
	592102	MMIS ASSIST TO/FOR INDIV	93.566	25870444	REFUGEE MEDICAL FFY20	RRPRED	0.00	0.00	1,957.60-	3,698.55-
							6,323.55	6,323.55	77,722.75	363,346.13
	595100	CONTRACTUAL AID	93.566	25870445	REFUGEE HEALTH SCRNING FFY20		0.00	0.00	38,349.39	54,457.50
							0.00	0.00	38,349.39	54,457.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25140421	CA NFOCUS PROD SUPP FY20		0.00	0.00	25,583.61-	25,583.61-
							0.00	0.00	25,583.61-	25,583.61-
					0G2001NERCMA		6,323.55	6,323.55	158,744.00	755,594.53
0G2001NERSOC										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25141180	REFUGEE SCHOOL IMPACT FY20		27,026.97	27,026.97	203,910.55	210,162.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870456	REFUGEE SOCIAL SERVICES FY20		40,337.15	40,337.15	169,485.21	169,485.21
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870457	REFUGEE ELDERLY SERVICES FY20		0.00	0.00	48,447.65	85,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870458	REFUGEE YOUTH MENTORING		11,394.03	11,394.03	22,331.60	22,331.60

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					FY20					
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870588	REFUGEE COVID SUPPLEMENTAL		0.00	0.00	200,429.00	200,429.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870502	REFUGEE HEALTH PROMOTION		0.00	0.00	11,250.00	11,250.00
					FY20					
							78,758.15	78,758.15	655,854.01	698,657.81
					0G2001NERSOC		78,758.15	78,758.15	655,854.01	698,657.81
0G2001NESAVP										
	550101	ADMINISTRATIVE SUBGRANTS	93.597	25160040	CSE STATE ACCESS & VISIT		0.00	0.00	29,400.00	29,400.00
					FY20					
							0.00	0.00	29,400.00	29,400.00
					0G2001NESAVP		0.00	0.00	29,400.00	29,400.00
0G2001NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25141181	SSBG ADMIN FFY20		0.00	0.00	5,380.46	13,312.28
	511100	PERMANENT SALARIES-WAGES	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	569,336.08	1,106,975.78
	511100	PERMANENT SALARIES-WAGES	93.667	25341006	SSBG CSA PSW FFY20		0.00	0.00	276,316.75	547,760.24
	511100	PERMANENT SALARIES-WAGES	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	345,261.65	669,945.36
	511100	PERMANENT SALARIES-WAGES	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	1,162,480.77	2,559,282.15
	511100	PERMANENT SALARIES-WAGES	93.667	25640067	SSBG GEN OPS FFY20		0.00	0.00	3,416.63	6,650.39
	511100	PERMANENT SALARIES-WAGES	93.667	25141187	SSBG EA POLICY CH FFY20		0.00	0.00	2,945.06	4,786.05
	511100	PERMANENT SALARIES-WAGES	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	26,629.88	26,629.88
							0.00	0.00	2,391,767.28	4,935,342.13
	511300	OVERTIME PAYMENTS	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	7,166.38	13,873.82
	511300	OVERTIME PAYMENTS	93.667	25341006	SSBG CSA PSW FFY20		0.00	0.00	59.24	132.74
	511300	OVERTIME PAYMENTS	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	1,478.83	3,361.12
	511300	OVERTIME PAYMENTS	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	14,452.55	29,262.67
	511300	OVERTIME PAYMENTS	93.667	25640067	SSBG GEN OPS FFY20		0.00	0.00	11.69	439.30-
	511300	OVERTIME PAYMENTS	93.667	25141187	SSBG EA POLICY CH FFY20		0.00	0.00	0.00	.77
							0.00	0.00	23,168.69	46,191.82
	511400	ON CALL PAY	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	11,356.19	21,326.33
	511400	ON CALL PAY	93.667	25341006	SSBG CSA PSW FFY20		0.00	0.00	2,800.26	5,295.16
	511400	ON CALL PAY	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	2,908.18	6,448.89
	511400	ON CALL PAY	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	9,423.83	22,291.33
							0.00	0.00	26,488.46	55,361.71
	511800	COMPENSATORY TIME PAID	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	3,341.14	5,494.01
	511800	COMPENSATORY TIME PAID	93.667	25341006	SSBG CSA PSW FFY20		0.00	0.00	776.33	2,325.70
	511800	COMPENSATORY TIME PAID	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	1,278.95	3,057.08
	511800	COMPENSATORY TIME PAID	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	3,955.66	8,939.95
	511800	COMPENSATORY TIME PAID	93.667	25640067	SSBG GEN OPS FFY20		0.00	0.00	2.23	2.23
							0.00	0.00	9,354.31	19,818.97

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	512100	VACATION LEAVE EXPENSE	93.667	25141181	SSBG ADMIN FFY20		0.00	0.00	401.64	1,051.36
	512100	VACATION LEAVE EXPENSE	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	47,912.89	66,196.82
	512100	VACATION LEAVE EXPENSE	93.667	25341006	SSBG CSA PSW FFY20		0.00	0.00	19,853.04	29,260.22
	512100	VACATION LEAVE EXPENSE	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	30,466.28	50,051.01
	512100	VACATION LEAVE EXPENSE	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	93,749.90	147,225.94
	512100	VACATION LEAVE EXPENSE	93.667	25640067	SSBG GEN OPS FFY20		0.00	0.00	289.35	486.45
	512100	VACATION LEAVE EXPENSE	93.667	25141187	SSBG EA POLICY CH FFY20		0.00	0.00	267.95	366.51
	512100	VACATION LEAVE EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	1,718.48	1,718.48
							0.00	0.00	194,659.53	296,356.79
	512200	SICK LEAVE EXPENSE	93.667	25141181	SSBG ADMIN FFY20		0.00	0.00	954.89	2,148.31
	512200	SICK LEAVE EXPENSE	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	21,029.01	41,383.90
	512200	SICK LEAVE EXPENSE	93.667	25341006	SSBG CSA PSW FFY20		0.00	0.00	7,647.03	15,565.88
	512200	SICK LEAVE EXPENSE	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	16,131.45	28,946.25
	512200	SICK LEAVE EXPENSE	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	48,196.34	108,652.40
	512200	SICK LEAVE EXPENSE	93.667	25640067	SSBG GEN OPS FFY20		0.00	0.00	176.99	389.73
	512200	SICK LEAVE EXPENSE	93.667	25141187	SSBG EA POLICY CH FFY20		0.00	0.00	146.58	175.69
	512200	SICK LEAVE EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	982.40	982.40
							0.00	0.00	95,264.69	198,244.56
	512300	HOLIDAY LEAVE EXPENSE	93.667	25141181	SSBG ADMIN FFY20		0.00	0.00	113.84	438.10
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	19,963.63	46,866.39
	512300	HOLIDAY LEAVE EXPENSE	93.667	25341006	SSBG CSA PSW FFY20		0.00	0.00	9,364.45	21,704.23
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	12,044.73	28,869.49
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	40,230.08	98,577.11
	512300	HOLIDAY LEAVE EXPENSE	93.667	25640067	SSBG GEN OPS FFY20		0.00	0.00	121.08	270.12
	512300	HOLIDAY LEAVE EXPENSE	93.667	25141187	SSBG EA POLICY CH FFY20		0.00	0.00	103.95	171.69
	512300	HOLIDAY LEAVE EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	1,011.40	1,011.40
							0.00	0.00	82,953.16	197,908.53
	512400	MILITARY LEAVE EXPENSE	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	2,424.40	2,424.40
							0.00	0.00	2,424.40	2,424.40
	512500	FUNERAL LEAVE EXPENSE	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	1,395.91	2,209.99
	512500	FUNERAL LEAVE EXPENSE	93.667	25341006	SSBG CSA PSW FFY20		0.00	0.00	158.74	1,606.71
	512500	FUNERAL LEAVE EXPENSE	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	1,801.15	1,801.15
	512500	FUNERAL LEAVE EXPENSE	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	2,404.80	4,867.61
	512500	FUNERAL LEAVE EXPENSE	93.667	25640067	SSBG GEN OPS FFY20		0.00	0.00	7.78	16.18
							0.00	0.00	5,768.38	10,501.64
	512600	CIVIL LEAVE EXPENSE	93.667	25141181	SSBG ADMIN FFY20		0.00	0.00	55.49	55.49
	512600	CIVIL LEAVE EXPENSE	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	200.26	586.36
	512600	CIVIL LEAVE EXPENSE	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	0.00	424.92
	512600	CIVIL LEAVE EXPENSE	93.667	25640067	SSBG GEN OPS FFY20		0.00	0.00	0.00	2.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	255.75	1,069.39
	512700	INJURY LEAVE EXPENSE	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	0.00	52.99-
	512700	INJURY LEAVE EXPENSE	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	0.00	86.87
							0.00	0.00	0.00	33.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25141181	SSBG ADMIN FFY20		0.00	0.00	517.17	1,273.30
	515100	RETIREMENT PLANS EXPENSE	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	51,226.79	96,772.75
	515100	RETIREMENT PLANS EXPENSE	93.667	25341006	SSBG CSA PSW FFY20		0.00	0.00	23,735.06	46,711.06
	515100	RETIREMENT PLANS EXPENSE	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	30,803.51	59,340.92
	515100	RETIREMENT PLANS EXPENSE	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	102,951.77	223,111.69
	515100	RETIREMENT PLANS EXPENSE	93.667	25640067	SSBG GEN OPS FFY20		0.00	0.00	300.18	586.58
	515100	RETIREMENT PLANS EXPENSE	93.667	25141187	SSBG EA POLICY CH FFY20		0.00	0.00	259.94	413.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	2,272.08	2,272.08
							0.00	0.00	212,066.50	430,482.26
	515200	FICA EXPENSE	93.667	25141181	SSBG ADMIN FFY20		0.00	0.00	437.05	1,033.81
	515200	FICA EXPENSE	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	48,348.51	91,666.26
	515200	FICA EXPENSE	93.667	25341006	SSBG CSA PSW FFY20		0.00	0.00	21,524.65	42,004.20
	515200	FICA EXPENSE	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	28,164.90	53,880.43
	515200	FICA EXPENSE	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	96,401.67	207,762.09
	515200	FICA EXPENSE	93.667	25640067	SSBG GEN OPS FFY20		0.00	0.00	285.41	551.17
	515200	FICA EXPENSE	93.667	25141187	SSBG EA POLICY CH FFY20		0.00	0.00	243.60	385.63
	515200	FICA EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	2,204.09	2,204.09
							0.00	0.00	197,609.88	399,487.68
	515500	HEALTH INSURANCE EXPENSE	93.667	25141181	SSBG ADMIN FFY20		0.00	0.00	4,489.61	12,116.42
	515500	HEALTH INSURANCE EXPENSE	93.667	25310829	SSBG WSA PSW FFY20		0.00	0.00	140,523.94	287,299.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25341006	SSBG CSA PSW FFY20		0.00	0.00	98,777.56	206,767.63
	515500	HEALTH INSURANCE EXPENSE	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	126,859.44	259,379.35
	515500	HEALTH INSURANCE EXPENSE	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	307,474.36	703,436.92
	515500	HEALTH INSURANCE EXPENSE	93.667	25640067	SSBG GEN OPS FFY20		0.00	0.00	528.96	1,089.12
	515500	HEALTH INSURANCE EXPENSE	93.667	25141187	SSBG EA POLICY CH FFY20		0.00	0.00	689.39	1,137.32
	515500	HEALTH INSURANCE EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	3,097.83	3,097.83
							0.00	0.00	682,441.09	1,474,324.29
	521100	POSTAGE EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	363.42	363.42
							0.00	0.00	363.42	363.42
	521200	COM EXPENSE - VOICE/DATA	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	479.42	479.42
							0.00	0.00	479.42	479.42
	521300	FREIGHT EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	25.67	25.67
							0.00	0.00	25.67	25.67
	521400	CIO CHARGES	93.667	25140443	SSBG ACCESSNEBR FFY20		0.00	0.00	7,057.90	15,988.68
	521400	CIO CHARGES	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	112.75	112.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	7,170.65	16,101.43
	521420	CIO - COMPUTING	93.667	25600147	SSBG IST FSCL PROJ BLNG FFY20		0.00	0.00	1,006.58	3,110.83
	521420	CIO - COMPUTING	93.667	25650110	SSBG NFOCUS-IST FFY20		0.00	0.00	17,668.64	35,745.83
							0.00	0.00	18,675.22	38,856.66
	521430	CIO SITE SUPPORT	93.667	25600147	SSBG IST FSCL PROJ BLNG FFY20		0.00	0.00	2,490.94	5,841.89
							0.00	0.00	2,490.94	5,841.89
	521440	CIO - SOFTWARE	93.667	25600147	SSBG IST FSCL PROJ BLNG FFY20		0.00	0.00	1,860.69	4,363.79
	521440	CIO - SOFTWARE	93.667	25650110	SSBG NFOCUS-IST FFY20		0.00	0.00	992.37	1,000.46
							0.00	0.00	2,853.06	5,364.25
	521470	CIO - PERSONNEL	93.667	25650110	SSBG NFOCUS-IST FFY20		0.00	0.00	4,261.82	8,770.74
							0.00	0.00	4,261.82	8,770.74
	521480	CIO - CONTRACT	93.667	25650110	SSBG NFOCUS-IST FFY20		0.00	0.00	4,840.69	9,891.89
							0.00	0.00	4,840.69	9,891.89
	521500	PUBLICATION & PRINT EXP	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	127.27	127.27
							0.00	0.00	127.27	127.27
	522100	DUES & SUBSCRIPTION EXP	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	.68	.68
							0.00	0.00	.68	.68
	522600	JOB APPLICANT EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	.33	.33
							0.00	0.00	.33	.33
	524600	RENT EXPENSE-BUILDINGS	93.667	25790311	SSBG FIELD OFFICE FFY20		0.00	0.00	173,849.95	348,276.50
	524600	RENT EXPENSE-BUILDINGS	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	1.33	1.33
							0.00	0.00	173,851.28	348,277.83
	524700	RENT EXP-OTHER REAL PROP	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	.30	.30
							0.00	0.00	.30	.30
	526100	REP & MAINT-REAL PROPERT	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	.60	.60
							0.00	0.00	.60	.60
	527200	REP & MAINT-MOTOR VEHICL	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	15.49	15.49
							0.00	0.00	15.49	15.49
	531100	OFFICE SUPPLIES EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	44.08	44.08
							0.00	0.00	44.08	44.08
	532100	NON-CAPITALIZED EQUIP PU	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	3.05	3.05
							0.00	0.00	3.05	3.05
	534600	ED & RECREATIONAL SUP EX	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	1.32	1.32
							0.00	0.00	1.32	1.32
	538100	VEHICLE & EQUIP SUP EXP	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	12.12	12.12
							0.00	0.00	12.12	12.12
	541100	ACCTG & AUDITING SERVICES	93.667	25770738	SSBG - FS COST ALLOCATION		0.00	0.00	340.38	5,989.96

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							0.00	0.00	340.38	5,989.96
	541500	LEGAL SERVICES EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	2.40	2.40
							0.00	0.00	2.40	2.40
	541700	LEGAL RELATED EXPENSE	93.667	25351275	SSBG NSA PSW FFY20		0.00	0.00	38.40-	38.40-
	541700	LEGAL RELATED EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	6.43	6.43
							0.00	0.00	31.97-	31.97-
	547100	EDUCATIONAL SERVICES	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	.80	.80
							0.00	0.00	.80	.80
	547300	INTERPRETER SERVICES	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	1.51	1.51
							0.00	0.00	1.51	1.51
	547500	MAILING SERVICES	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	51.90	51.90
							0.00	0.00	51.90	51.90
	549200	JANITORIAL/SECURITY SRVS	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	28.32	28.32
							0.00	0.00	28.32	28.32
	555310	COTS LICENSE FEES	93.667	25141181	SSBG ADMIN FFY20		0.00	0.00	289.65	289.65
	555310	COTS LICENSE FEES	93.667	25371271	SSBG SESA PSW FFY20		0.00	0.00	1,057.92	1,057.92
							0.00	0.00	1,347.57	1,347.57
	556100	INSURANCE EXPENSE	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	40.09	40.09
							0.00	0.00	40.09	40.09
	556300	SURETY & NOTARY BONDS	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	.48	.48
							0.00	0.00	.48	.48
	559100	OTHER OPERATING EXP	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	1.18	1.18
							0.00	0.00	1.18	1.18
	573100	STATE-OWNED TRANSPORT	93.667	25400370	SSBG B2I ADMIN FFY20		0.00	0.00	1,060.56	1,060.56
							0.00	0.00	1,060.56	1,060.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870390	SSBG TITLE XX SSBG AID FFY20		0.00	0.00	8,392.73-	8,392.73-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870391	SSBG TITLE XX SSBG AID FFY20		35,000.00	35,000.00	90,000.00	110,000.00
	592100	ASSISTANCE TO/FOR INDIVID		25870391	SSBG TITLE XX SSBG AID FFY20	FICA	11,380.42	11,380.42	42,532.06	71,113.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870390	SSBG TITLE XX SSBG AID FFY20	LIEN	0.00	0.00	88.81	112.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870391	SSBG TITLE XX SSBG AID FFY20	LIEN	0.00	0.00	799.77	1,011.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870390	SSBG TITLE XX SSBG AID FFY20	REFUND	0.00	0.00	2,983.75-	2,983.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870391	SSBG TITLE XX SSBG AID FFY20	REFUND	0.00	0.00	335.52-	335.52-
	592100	ASSISTANCE TO/FOR	93.667	25870390	SSBG TITLE XX SSBG AID	XXCC	0.00	0.00	0.00	171,063.00

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		INDIVIDUALS			FFY20					
							46,380.42	46,380.42	121,708.64	341,588.67
	592101	NFOCUS ASSISTANCE TO/FOR		25870391	SSBG TITLE XX SSBG AID FFY20	APS	0.00	0.00	31,377.52	46,936.96
	592101	NFOCUS ASSISTANCE TO/FOR	93.667	25870467	SSBG B2I TITLE XX AID FFY20	BTISO	0.00	0.00	0.00	200,000.00
	592101	PHYSICAL/MENTAL TREATMEN	93.667	25870390	SSBG TITLE XX SSBG AID FFY20	SSAD	0.00	0.00	249,248.05	499,397.44
	592101	PHYSICAL/MENTAL TREATMEN		25870391	SSBG TITLE XX SSBG AID FFY20	SSAD	0.00	0.00	2,398,824.33	4,762,918.36
	592101	PHYSICAL/MENTAL TREATMEN	93.667	25870390	SSBG TITLE XX SSBG AID FFY20	SSCF	0.00	0.00	0.00	253.80
	592101	PHYSICAL/MENTAL TREATMEN		25870391	SSBG TITLE XX SSBG AID FFY20	SSCF	0.00	0.00	0.00	2,284.20
							0.00	0.00	2,679,449.90	5,511,790.76
	599100	OTHER GOVERNMENT AID	93.667	25870468	SSBG FINGERPRINTS REIMBURSEMEN		0.00	0.00	0.00	3,674.30
							0.00	0.00	0.00	3,674.30
				0G2001NESOSR			46,380.42	46,380.42	6,943,441.29	14,367,273.02
0G2001NESSC3										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830927	COVID TITLE III-B C3 AID FY20		74,442.93	74,442.93	884,104.66	900,291.21
							74,442.93	74,442.93	884,104.66	900,291.21
				0G2001NESSC3			74,442.93	74,442.93	884,104.66	900,291.21
0G2001NETANF										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	25870472	TANF ALTERNATIVE RESPONSE FY20		1,094.29	1,094.29	8,124.82	18,933.01
							1,094.29	1,094.29	8,124.82	18,933.01
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870378	TANF CHILD CARE AID FFY20		0.00	0.00	6,152,810.00	14,371,787.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870491	TANF EMERGENCY ASSIST FFY20		1,083.00	1,083.00	43,674.53	85,760.54
							1,083.00	1,083.00	6,196,484.53	14,457,547.54
	594100	SUBRECIPIENT PAYMENT-SEFA	93.558	25870388	SSBG BRIDGE PRGM STARTUP FY20		0.00	0.00	321,809.34	392,902.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.558	25870473	SSBG WOMEN ARE SACRED FY20		27,664.58	27,664.58	27,664.58	27,664.58
	594100	SUBRECIPIENT PAYMENT-SEFA	93.558	25870495	SSBG COMM RESPONSE FFY20		53,107.41	53,107.41	179,816.67	179,816.67
							80,771.99	80,771.99	529,290.59	600,383.75
				0G2001NETANF			82,949.28	82,949.28	6,733,899.94	15,076,864.30
0G2101NEADPT										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.659	25341032	ADOPTION CSA PSW FFY21		3,943.42	3,943.42	27,281.79	27,281.79
	511100	PERMANENT SALARIES-WAGES	93.659	25380997	ADOPTION ESA PSW FFY21		3,078.43	3,078.43	19,718.03	19,718.03
	511100	PERMANENT SALARIES-WAGES	93.659	25770837	ADOPTION - FS COST ALLOCATION		41.04	41.04	258.43	258.43
							7,062.89	7,062.89	47,258.25	47,258.25
	511300	OVERTIME PAYMENTS	93.659	25380997	ADOPTION ESA PSW FFY21		0.00	0.00	119.76	119.76
							0.00	0.00	119.76	119.76
	511400	ON CALL PAY	93.659	25380997	ADOPTION ESA PSW FFY21		98.98	98.98	387.21	387.21
							98.98	98.98	387.21	387.21
	511800	COMPENSATORY TIME PAID	93.659	25380997	ADOPTION ESA PSW FFY21		0.00	0.00	861.18	861.18
							0.00	0.00	861.18	861.18
	512100	VACATION LEAVE EXPENSE	93.659	25341032	ADOPTION CSA PSW FFY21		0.00	0.00	927.86	927.86
	512100	VACATION LEAVE EXPENSE	93.659	25380997	ADOPTION ESA PSW FFY21		0.00	0.00	633.52	633.52
	512100	VACATION LEAVE EXPENSE	93.659	25770837	ADOPTION - FS COST ALLOCATION		0.00	0.00	20.54	20.54
							0.00	0.00	1,581.92	1,581.92
	512200	SICK LEAVE EXPENSE	93.659	25341032	ADOPTION CSA PSW FFY21		180.42	180.42	863.43	863.43
	512200	SICK LEAVE EXPENSE	93.659	25380997	ADOPTION ESA PSW FFY21		69.29	69.29	989.85	989.85
	512200	SICK LEAVE EXPENSE	93.659	25770837	ADOPTION - FS COST ALLOCATION		.52	.52	14.56	14.56
							250.23	250.23	1,867.84	1,867.84
	512300	HOLIDAY LEAVE EXPENSE	93.659	25341032	ADOPTION CSA PSW FFY21		0.00	0.00	1,855.71	1,855.71
	512300	HOLIDAY LEAVE EXPENSE	93.659	25380997	ADOPTION ESA PSW FFY21		0.00	0.00	1,425.42	1,425.42
	512300	HOLIDAY LEAVE EXPENSE	93.659	25770837	ADOPTION - FS COST ALLOCATION		0.00	0.00	18.72	18.72
							0.00	0.00	3,299.85	3,299.85
	515100	RETIREMENT PLANS EXPENSE	93.659	25341032	ADOPTION CSA PSW FFY21		308.78	308.78	2,315.85	2,315.85
	515100	RETIREMENT PLANS EXPENSE	93.659	25380997	ADOPTION ESA PSW FFY21		243.11	243.11	1,807.21	1,807.21
	515100	RETIREMENT PLANS EXPENSE	93.659	25770837	ADOPTION - FS COST ALLOCATION		3.10	3.10	23.45	23.45
							554.99	554.99	4,146.51	4,146.51
	515200	FICA EXPENSE	93.659	25341032	ADOPTION CSA PSW FFY21		314.83	314.83	2,361.59	2,361.59
	515200	FICA EXPENSE	93.659	25380997	ADOPTION ESA PSW FFY21		233.71	233.71	1,743.70	1,743.70
	515200	FICA EXPENSE	93.659	25770837	ADOPTION - FS COST ALLOCATION		3.01	3.01	22.68	22.68
							551.55	551.55	4,127.97	4,127.97
	515500	HEALTH INSURANCE EXPENSE	93.659	25380997	ADOPTION ESA PSW FFY21		608.52	608.52	4,259.64	4,259.64
	515500	HEALTH INSURANCE EXPENSE	93.659	25770837	ADOPTION - FS COST ALLOCATION		5.04	5.04	35.29	35.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							613.56	613.56	4,294.93	4,294.93
	521400	CIO CHARGES	93.659	25140478	ADOPT ACCESSNEBR FFY21		398.05	398.05	3,520.29	3,520.29
							398.05	398.05	3,520.29	3,520.29
	521420	CIO - COMPUTING	93.659	25600214	ADOPT IST FSCL PROJ BLNG FFY21		397.02	397.02	2,779.14	2,779.14
	521420	CIO - COMPUTING	93.659	25650212	ADOPTION NFOCUS - IST FFY21		5,013.83	5,013.83	32,513.51	32,513.51
							5,410.85	5,410.85	35,292.65	35,292.65
	521430	CIO SITE SUPPORT	93.659	25600214	ADOPT IST FSCL PROJ BLNG FFY21		632.25	632.25	4,425.75	4,425.75
							632.25	632.25	4,425.75	4,425.75
	521440	CIO - SOFTWARE	93.659	25600214	ADOPT IST FSCL PROJ BLNG FFY21		0.00	0.00	4,250.57	4,250.57
	521440	CIO - SOFTWARE	93.659	25650212	ADOPTION NFOCUS - IST FFY21		25.32	25.32	1,729.24	1,729.24
							25.32	25.32	5,979.81	5,979.81
	521470	CIO - PERSONNEL	93.659	25650212	ADOPTION NFOCUS - IST FFY21		1,033.91	1,033.91	6,025.99	6,025.99
							1,033.91	1,033.91	6,025.99	6,025.99
	521480	CIO - CONTRACT	93.659	25650212	ADOPTION NFOCUS - IST FFY21		1,251.77	1,251.77	7,080.88	7,080.88
							1,251.77	1,251.77	7,080.88	7,080.88
	521490	CIO - MISC	93.659	25650212	ADOPTION NFOCUS - IST FFY21		0.00	0.00	2.03	2.03
							0.00	0.00	2.03	2.03
	522100	DUES & SUBSCRIPTION EXP		25700256	ADOPT SPECIAL PROJECTS@50% FFY		0.00	0.00	3,250.00	3,250.00
	522100	DUES & SUBSCRIPTION EXP	93.659	25700257	ADOPT SPECIAL PROJECTS@50% FFY		0.00	0.00	3,250.00	3,250.00
							0.00	0.00	6,500.00	6,500.00
	524600	RENT EXPENSE-BUILDINGS	93.659	25790385	ADOPT FIELD OFFICE FFY21		1,710.54	1,710.54	8,979.20	8,979.20
							1,710.54	1,710.54	8,979.20	8,979.20
	539101	COST ALLOCATION OVERHEAD	93.659	25140478	ADOPT ACCESSNEBR FFY21		0.00	0.00	8,941.57	8,941.57
	539101	COST ALLOCATION OVERHEAD	93.659	25140476	CA ADOPT EA POL CHIEF FY21		0.00	0.00	5,657.15-	5,657.15-
	539101	COST ALLOCATION OVERHEAD	93.659	25140474	NFOCUS PRODUCTION SUPPORT FY21		0.00	0.00	969.00	969.00
	539101	COST ALLOCATION OVERHEAD	93.659	25341032	ADOPTION CSA PSW FFY21		0.00	0.00	383,042.39	383,042.39
	539101	COST ALLOCATION OVERHEAD	93.659	25371297	CA ADOPTION SESA PSW FFY21		0.00	0.00	47,875.39	47,875.39
	539101	COST ALLOCATION OVERHEAD	93.659	25400371	ADOPTION PS POLICY CHIEF		0.00	0.00	16,578.75	16,578.75

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					FFY21					
	539101	COST ALLOCATION OVERHEAD	93.659	25600214	ADOPT IST FSCL PROJ BLNG FFY21		0.00	0.00	7,115.64	7,115.64
	539101	COST ALLOCATION OVERHEAD	93.659	25650212	ADOPTION NFOCUS - IST FFY21		0.00	0.00	2,019.51	2,019.51
	539101	COST ALLOCATION OVERHEAD	93.659	25770836	ADOPTION FAPA FFY21		0.00	0.00	1,227.61	1,227.61
	539101	COST ALLOCATION OVERHEAD	93.659	25770835	ADOPTION RMTS COST ACCTG FFY21		0.00	0.00	1,883.20	1,883.20
							0.00	0.00	463,995.91	463,995.91
	541100	ACCTG & AUDITING SERVICES	93.659	25700255	ADOPTION SINGLE AUDIT FEE FY21		0.00	0.00	9.80	9.80
	541100	ACCTG & AUDITING SERVICES	93.659	25770837	ADOPTION - FS COST ALLOCATION		115.00	115.00	382.18	382.18
							115.00	115.00	391.98	391.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	25870547	ADOPT IV-E RFNDS CRNT YR FFY21	REFUND	285.36-	285.36-	575.65-	575.65-
	592100	ASSISTANCE TO/FOR INDIV		25870548	ADOPT IV-E RFNDS CRNT YR FFY21	REFUND	236.14-	236.14-	476.35-	476.35-
	592100	ASSISTANCE TO/FOR INDIV	93.659	25870553	ADOPT IV-E RFND PRIOR YR FFY21	REF19	189.77-	189.77-	3,504.45-	3,504.45-
	592100	ASSISTANCE TO/FOR INDIV		25870554	ADOPT IV-E RFND PRIOR YR FFY21	REF19	171.15-	171.15-	3,148.36-	3,148.36-
	592100	ASSISTANCE TO/FOR INDIV	93.659	25870553	ADOPT IV-E RFND PRIOR YR FFY21	REF20	679.96-	679.96-	4,404.49-	4,404.49-
	592100	ASSISTANCE TO/FOR INDIV		25870554	ADOPT IV-E RFND PRIOR YR FFY21	REF20	613.24-	613.24-	3,972.30-	3,972.30-
							2,175.62-	2,175.62-	16,081.60-	16,081.60-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25870549	ADOPTION IV-E AID FFY21		1,731,628.89	1,731,628.89	11,783,721.08	11,783,721.08
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870550	ADOPTION IV-E AID FFY21		779,663.40	779,663.40	7,470,037.51	7,470,037.51
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25870590	IV-E ADOPTION FFY21 COVID		555,107.56	555,107.56	1,665,166.82	1,665,166.82
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	25870549	ADOPTION IV-E AID FFY21	IVECC	250,273.62	250,273.62	1,646,561.25	1,646,561.25
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870550	ADOPTION IV-E AID FFY21	IVECC	118,524.88	118,524.88	1,004,121.36	1,004,121.36
	592101	NFOCUS ASSISTANCE TO/FOR	93.659	25870590	IV-E ADOPTION FFY21 COVID	IVECC	74,383.38	74,383.38	265,028.59	265,028.59
	592101	NFOCUS ASSIST TO/FOR	93.659	25870551	ADOPT IV-E LEGAL FEES	SALEGFEE	8,643.80	8,643.80	71,046.68	71,046.68

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		INDIVID			FFY21					
	592101	NFOCUS ASSIST TO/FOR INDIVID		25870552	ADOPT IV-E LEGAL FEES FFY21	SALEGFEE	8,643.75	8,643.75	71,046.61	71,046.61
							3,526,869.28	3,526,869.28	23,976,729.90	23,976,729.90
				0G2101NEADPT			3,544,403.55	3,544,403.55	24,570,788.21	24,570,788.21
0G2101NECCDD										
	541100	ACCTG & AUDITING SERVICES	93.575	25770832	CCDF FS COST ALLOCATION FFY21		460.00	460.00	460.00	460.00
							460.00	460.00	460.00	460.00
	592100	MMIS ASSIST TO/FOR INDI		25870609	CCDF AID FFY21 NOT REPORTED	LIEN	4,416.75	4,416.75	18,081.50	18,081.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870609	CCDF AID FFY21 NOT REPORTED	XXCC	171,063.00-	171,063.00-	171,063.00-	171,063.00-
							166,646.25-	166,646.25-	152,981.50-	152,981.50-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870608	CCDF AID FFY21 - STATE MOE		0.00	0.00	6,498,998.00	6,498,998.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870609	CCDF AID FFY21 NOT REPORTED		4,966,038.62	4,966,038.62	8,107,793.38	8,107,793.38
							4,966,038.62	4,966,038.62	14,606,791.38	14,606,791.38
				0G2101NECCDD			4,799,852.37	4,799,852.37	14,454,269.88	14,454,269.88
0G2101NECCDF										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25870594	CCDF MANDATORY AID FFY21		0.00	0.00	7,416,246.00	7,416,246.00
							0.00	0.00	7,416,246.00	7,416,246.00
				0G2101NECCDF			0.00	0.00	7,416,246.00	7,416,246.00
0G2101NECCDM										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	25870595	CCDF MATCHING AID FFY21		0.00	0.00	7,610,921.00	7,610,921.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870600	CCDF MATCHING AID FFY21		0.00	0.00	5,866,891.99	5,866,891.99
							0.00	0.00	13,477,812.99	13,477,812.99
				0G2101NECCDM			0.00	0.00	13,477,812.99	13,477,812.99
0G2101NECEST										
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160609	CSE INCENTIVE FFY21		687,500.00	687,500.00	2,062,500.00	2,062,500.00
							687,500.00	687,500.00	2,062,500.00	2,062,500.00
				0G2101NECEST			687,500.00	687,500.00	2,062,500.00	2,062,500.00
0G2101NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140489	CSBG ADMIN FFY21		3,661.12	3,661.12	7,396.31	7,396.31
							3,661.12	3,661.12	7,396.31	7,396.31
	512100	VACATION LEAVE EXPENSE	93.569	25140489	CSBG ADMIN FFY21		164.56	164.56	342.72	342.72

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							164.56	164.56	342.72	342.72
	512200	SICK LEAVE EXPENSE	93.569	25140489	CSBG ADMIN FFY21		356.32	356.32	356.32	356.32
							356.32	356.32	356.32	356.32
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140489	CSBG ADMIN FFY21		0.00	0.00	202.40	202.40
							0.00	0.00	202.40	202.40
	515100	RETIREMENT PLANS EXPENSE	93.569	25140489	CSBG ADMIN FFY21		312.92	312.92	621.00	621.00
							312.92	312.92	621.00	621.00
	515200	FICA EXPENSE	93.569	25140489	CSBG ADMIN FFY21		288.30	288.30	571.92	571.92
							288.30	288.30	571.92	571.92
	515500	HEALTH INSURANCE EXPENSE	93.569	25140489	CSBG ADMIN FFY21		1,146.12	1,146.12	2,279.08	2,279.08
							1,146.12	1,146.12	2,279.08	2,279.08
	541100	ACCTG & AUDITING SERVICES	93.569	25770858	CSBG-FS COST ALLOCATION FFY21		115.00	115.00	115.00	115.00
							115.00	115.00	115.00	115.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.569	25870585	CSBG AID FFY21		565,326.96	565,326.96	1,205,071.05	1,205,071.05
							565,326.96	565,326.96	1,205,071.05	1,205,071.05
					0G2101NECOSR		571,371.30	571,371.30	1,216,955.80	1,216,955.80
0G2101NECSES										
	511100	PERMANENT SALARIES-WAGES	93.563	25141208	CSE FY21 PROGRAM EVAL & REVIEW		24,334.34	24,334.34	242,771.83	242,771.83
	511100	PERMANENT SALARIES-WAGES		25160595	CHILD SUPPORT ENFORCE FFY21		909.91	909.91	5,010.53	5,010.53
	511100	PERMANENT SALARIES-WAGES	93.563	25160596	CHILD SUPPORT ENFORCE FFY21		1,766.24	1,766.24	9,725.94	9,725.94
	511100	PERMANENT SALARIES-WAGES		25160597	CHILD SUPPORT OPER FFY21		72,452.24	72,452.24	441,267.40	441,267.40
	511100	PERMANENT SALARIES-WAGES	93.563	25160598	CHILD SUPPORT OPER FFY21		140,629.04	140,629.04	864,984.61	864,984.61
	511100	PERMANENT SALARIES-WAGES		25160589	CHILD SUPPORT ACCOUNT FFY21		837.68	837.68	4,124.94	4,124.94
	511100	PERMANENT SALARIES-WAGES	93.563	25160590	CHILD SUPPORT ACCOUNT FFY21		1,625.89	1,625.89	8,006.91	8,006.91
	511100	PERMANENT SALARIES-WAGES	93.563	25600201	CSE IST FSCL ADM FFY21		1,117.27	1,117.27	8,162.36	8,162.36
	511100	PERMANENT SALARIES-WAGES		25660025	CSE IS&T CHART OPS FFFY21		16,925.01	16,925.01	116,224.84	116,224.84
	511100	PERMANENT SALARIES-WAGES	93.563	25660026	CSE IS&T CHART OPS FFFY21		32,847.70	32,847.70	225,582.17	225,582.17
	511100	PERMANENT SALARIES-WAGES	93.563	25750469	CSE LEGAL SVCS FFY21		21.64	21.64	209.16	209.16
	511100	PERMANENT SALARIES-WAGES	93.563	25770831	CSE - FS COST ALLOCATION		41.04	41.04	240.25	240.25
							293,508.00	293,508.00	1,926,310.94	1,926,310.94
	511300	OVERTIME PAYMENTS	93.563	25141208	CSE FY21 PROGRAM EVAL & REVIEW		0.00	0.00	14,275.09	14,275.09
	511300	OVERTIME PAYMENTS		25160597	CHILD SUPPORT OPER FFY21		0.00	0.00	3.45	3.45
	511300		93.563	25160598			0.00	0.00	6.62	6.62

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		OVERTIME PAYMENTS			CHILD SUPPORT OPER FFY21					
	511300	OVERTIME PAYMENTS		25660025	CSE IS&T CHART OPS FFFY21		0.00	0.00	324.51	324.51
	511300	OVERTIME PAYMENTS	93.563	25660026	CSE IS&T CHART OPS FFFY21		0.00	0.00	630.18	630.18
							0.00	0.00	15,239.85	15,239.85
	511800	COMPENSATORY TIME PAID	93.563	25141208	CSE FY21 PROGRAM EVAL & REVIEW		0.00	0.00	2,939.39	2,939.39
	511800	COMPENSATORY TIME PAID		25160597	CHILD SUPPORT OPER FFY21		0.00	0.00	40.34	40.34
	511800	COMPENSATORY TIME PAID	93.563	25160598	CHILD SUPPORT OPER FFY21		0.00	0.00	78.01	78.01
	511800	COMPENSATORY TIME PAID		25660025	CSE IS&T CHART OPS FFFY21		121.86	121.86	121.86	121.86
	511800	COMPENSATORY TIME PAID	93.563	25660026	CSE IS&T CHART OPS FFFY21		235.91	235.91	235.91	235.91
							357.77	357.77	3,415.51	3,415.51
	512100	VACATION LEAVE EXPENSE	93.563	25141208	CSE FY21 PROGRAM EVAL & REVIEW		2,533.48	2,533.48	22,326.24	22,326.24
	512100	VACATION LEAVE EXPENSE		25160595	CHILD SUPPORT ENFORCE FFY21		0.00	0.00	712.40	712.40
	512100	VACATION LEAVE EXPENSE	93.563	25160596	CHILD SUPPORT ENFORCE FFY21		0.00	0.00	1,382.78	1,382.78
	512100	VACATION LEAVE EXPENSE		25160597	CHILD SUPPORT OPER FFY21		4,060.32	4,060.32	34,836.51	34,836.51
	512100	VACATION LEAVE EXPENSE	93.563	25160598	CHILD SUPPORT OPER FFY21		7,878.89	7,878.89	67,607.22	67,607.22
	512100	VACATION LEAVE EXPENSE		25160589	CHILD SUPPORT ACCOUNT FFY21		179.10	179.10	586.50	586.50
	512100	VACATION LEAVE EXPENSE	93.563	25160590	CHILD SUPPORT ACCOUNT FFY21		347.68	347.68	1,138.48	1,138.48
	512100	VACATION LEAVE EXPENSE	93.563	25600201	CSE IST FSCL ADM FFY21		84.90	84.90	635.90	635.90
	512100	VACATION LEAVE EXPENSE		25660025	CSE IS&T CHART OPS FFFY21		980.76	980.76	12,576.94	12,576.94
	512100	VACATION LEAVE EXPENSE	93.563	25660026	CSE IS&T CHART OPS FFFY21		1,903.85	1,903.85	24,411.58	24,411.58
	512100	VACATION LEAVE EXPENSE	93.563	25770831	CSE - FS COST ALLOCATION		0.00	0.00	18.46	18.46
							17,968.98	17,968.98	166,233.01	166,233.01
	512200	SICK LEAVE EXPENSE	93.563	25141208	CSE FY21 PROGRAM EVAL & REVIEW		1,926.39	1,926.39	14,841.62	14,841.62
	512200	SICK LEAVE EXPENSE		25160595	CHILD SUPPORT ENFORCE FFY21		47.89	47.89	71.84	71.84
	512200	SICK LEAVE EXPENSE	93.563	25160596	CHILD SUPPORT ENFORCE FFY21		92.96	92.96	139.44	139.44
	512200	SICK LEAVE EXPENSE		25160597	CHILD SUPPORT OPER FFY21		4,457.57	4,457.57	21,946.50	21,946.50
	512200	SICK LEAVE EXPENSE	93.563	25160598	CHILD SUPPORT OPER FFY21		8,650.01	8,650.01	42,579.71	42,579.71
	512200	SICK LEAVE EXPENSE		25160589	CHILD SUPPORT ACCOUNT FFY21		107.22	107.22	514.82	514.82
	512200	SICK LEAVE EXPENSE	93.563	25160590	CHILD SUPPORT ACCOUNT		207.82	207.82	998.45	998.45

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					FFY21					
	512200	SICK LEAVE EXPENSE	93.563	25600201	CSE IST FSCL ADM FFY21		56.61	56.61	392.81	392.81
	512200	SICK LEAVE EXPENSE		25660025	CSE IS&T CHART OPS FFFY21		1,112.27	1,112.27	5,910.96	5,910.96
	512200	SICK LEAVE EXPENSE	93.563	25660026	CSE IS&T CHART OPS FFFY21		2,158.60	2,158.60	11,469.02	11,469.02
	512200	SICK LEAVE EXPENSE	93.563	25750469	CSE LEGAL SVCS FFY21		0.00	0.00	2.49	2.49
	512200	SICK LEAVE EXPENSE	93.563	25770831	CSE - FS COST ALLOCATION		.52	.52	13.78	13.78
							18,817.86	18,817.86	98,881.44	98,881.44
	512300	HOLIDAY LEAVE EXPENSE	93.563	25141208	CSE FY21 PROGRAM EVAL & REVIEW		0.00	0.00	20,819.56	20,819.56
	512300	HOLIDAY LEAVE EXPENSE		25160595	CHILD SUPPORT ENFORCE FFY21		0.00	0.00	431.01	431.01
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160596	CHILD SUPPORT ENFORCE FFY21		0.00	0.00	836.64	836.64
	512300	HOLIDAY LEAVE EXPENSE		25160597	CHILD SUPPORT OPER FFY21		0.00	0.00	37,366.43	37,366.43
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160598	CHILD SUPPORT OPER FFY21		0.00	0.00	72,533.69	72,533.69
	512300	HOLIDAY LEAVE EXPENSE		25160589	CHILD SUPPORT ACCOUNT FFY21		0.00	0.00	393.33	393.33
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160590	CHILD SUPPORT ACCOUNT FFY21		0.00	0.00	763.56	763.56
	512300	HOLIDAY LEAVE EXPENSE	93.563	25600201	CSE IST FSCL ADM FFY21		0.00	0.00	665.15	665.15
	512300	HOLIDAY LEAVE EXPENSE		25660025	CSE IS&T CHART OPS FFFY21		0.00	0.00	9,539.15	9,539.15
	512300	HOLIDAY LEAVE EXPENSE	93.563	25660026	CSE IS&T CHART OPS FFFY21		0.00	0.00	18,517.63	18,517.63
	512300	HOLIDAY LEAVE EXPENSE	93.563	25750469	CSE LEGAL SVCS FFY21		0.00	0.00	18.11	18.11
	512300	HOLIDAY LEAVE EXPENSE	93.563	25770831	CSE - FS COST ALLOCATION		0.00	0.00	18.72	18.72
							0.00	0.00	161,902.98	161,902.98
	512500	FUNERAL LEAVE EXPENSE	93.563	25141208	CSE FY21 PROGRAM EVAL & REVIEW		0.00	0.00	1,242.84	1,242.84
	512500	FUNERAL LEAVE EXPENSE		25160597	CHILD SUPPORT OPER FFY21		209.29	209.29	1,255.88	1,255.88
	512500	FUNERAL LEAVE EXPENSE	93.563	25160598	CHILD SUPPORT OPER FFY21		406.28	406.28	2,437.88	2,437.88
	512500	FUNERAL LEAVE EXPENSE		25660025	CSE IS&T CHART OPS FFFY21		0.00	0.00	200.78	200.78
	512500	FUNERAL LEAVE EXPENSE	93.563	25660026	CSE IS&T CHART OPS FFFY21		0.00	0.00	389.76	389.76
							615.57	615.57	5,527.14	5,527.14
	512600	CIVIL LEAVE EXPENSE		25160597	CHILD SUPPORT OPER FFY21		0.00	0.00	120.64	120.64
	512600	CIVIL LEAVE EXPENSE	93.563	25160598	CHILD SUPPORT OPER FFY21		0.00	0.00	234.18	234.18
	512600	CIVIL LEAVE EXPENSE		25660025	CSE IS&T CHART OPS FFFY21		0.00	0.00	98.02	98.02
	512600	CIVIL LEAVE EXPENSE	93.563	25660026	CSE IS&T CHART OPS FFFY21		0.00	0.00	190.27	190.27
							0.00	0.00	643.11	643.11
	512900	UNION ACTIVITY EXPENSE		25160597	CHILD SUPPORT OPER FFY21		44.12	44.12	44.12	44.12
	512900	UNION ACTIVITY EXPENSE	93.563	25160598	CHILD SUPPORT OPER FFY21		85.36	85.36	85.36	85.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							129.48	129.48	129.48	129.48
	515100	RETIREMENT PLANS EXPENSE	93.563	25141208	CSE FY21 PROGRAM EVAL & REVIEW		2,156.10	2,156.10	23,902.96	23,902.96
	515100	RETIREMENT PLANS EXPENSE		25160595	CHILD SUPPORT ENFORCE FFY21		71.80	71.80	466.62	466.62
	515100	RETIREMENT PLANS EXPENSE	93.563	25160596	CHILD SUPPORT ENFORCE FFY21		139.14	139.14	904.50	904.50
	515100	RETIREMENT PLANS EXPENSE		25160597	CHILD SUPPORT OPER FFY21		6,080.90	6,080.90	40,523.80	40,523.80
	515100	RETIREMENT PLANS EXPENSE	93.563	25160598	CHILD SUPPORT OPER FFY21		11,805.79	11,805.79	78,670.11	78,670.11
	515100	RETIREMENT PLANS EXPENSE		25160589	CHILD SUPPORT ACCOUNT FFY21		84.26	84.26	421.12	421.12
	515100	RETIREMENT PLANS EXPENSE	93.563	25160590	CHILD SUPPORT ACCOUNT FFY21		163.24	163.24	816.38	816.38
	515100	RETIREMENT PLANS EXPENSE	93.563	25600201	CSE IST FSCL ADM FFY21		94.21	94.21	739.90	739.90
	515100	RETIREMENT PLANS EXPENSE		25660025	CSE IS&T CHART OPS FFFY21		1,432.83	1,432.83	10,854.73	10,854.73
	515100	RETIREMENT PLANS EXPENSE	93.563	25660026	CSE IS&T CHART OPS FFFY21		2,781.97	2,781.97	21,076.10	21,076.10
	515100	RETIREMENT PLANS EXPENSE	93.563	25750469	CSE LEGAL SVCS FFY21		1.62	1.62	17.24	17.24
	515100	RETIREMENT PLANS EXPENSE	93.563	25770831	CSE - FS COST ALLOCATION		3.10	3.10	21.87	21.87
							24,814.96	24,814.96	178,415.33	178,415.33
	515200	FICA EXPENSE	93.563	25141208	CSE FY21 PROGRAM EVAL & REVIEW		1,999.49	1,999.49	22,565.21	22,565.21
	515200	FICA EXPENSE		25160595	CHILD SUPPORT ENFORCE FFY21		69.00	69.00	450.42	450.42
	515200	FICA EXPENSE	93.563	25160596	CHILD SUPPORT ENFORCE FFY21		133.97	133.97	874.69	874.69
	515200	FICA EXPENSE		25160597	CHILD SUPPORT OPER FFY21		5,677.71	5,677.71	38,061.71	38,061.71
	515200	FICA EXPENSE	93.563	25160598	CHILD SUPPORT OPER FFY21		11,018.89	11,018.89	73,865.01	73,865.01
	515200	FICA EXPENSE		25160589	CHILD SUPPORT ACCOUNT FFY21		72.97	72.97	371.19	371.19
	515200	FICA EXPENSE	93.563	25160590	CHILD SUPPORT ACCOUNT FFY21		141.59	141.59	720.73	720.73
	515200	FICA EXPENSE	93.563	25600201	CSE IST FSCL ADM FFY21		91.18	91.18	714.55	714.55
	515200	FICA EXPENSE		25660025	CSE IS&T CHART OPS FFFY21		1,321.21	1,321.21	10,024.81	10,024.81
	515200	FICA EXPENSE	93.563	25660026	CSE IS&T CHART OPS FFFY21		2,564.23	2,564.23	19,453.81	19,453.81
	515200	FICA EXPENSE	93.563	25750469	CSE LEGAL SVCS FFY21		1.53	1.53	17.44	17.44
	515200	FICA EXPENSE	93.563	25770831	CSE - FS COST ALLOCATION		3.01	3.01	21.15	21.15
							23,094.78	23,094.78	167,140.72	167,140.72
	515500	HEALTH INSURANCE EXPENSE	93.563	25141208	CSE FY21 PROGRAM EVAL & REVIEW		7,310.96	7,310.96	67,141.56	67,141.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25160595	CHILD SUPPORT ENFORCE FFY21		171.40	171.40	1,028.15	1,028.15
	515500	HEALTH INSURANCE EXPENSE	93.563	25160596	CHILD SUPPORT ENFORCE FFY21		332.42	332.42	1,994.81	1,994.81
	515500	HEALTH INSURANCE EXPENSE		25160597	CHILD SUPPORT OPER FFY21		17,926.94	17,926.94	113,361.71	113,361.71
	515500	HEALTH INSURANCE EXPENSE	93.563	25160598	CHILD SUPPORT OPER FFY21		34,794.75	34,794.75	220,024.69	220,024.69
	515500	HEALTH INSURANCE EXPENSE		25160589	CHILD SUPPORT ACCOUNT FFY21		351.16	351.16	1,580.28	1,580.28
	515500	HEALTH INSURANCE EXPENSE	93.563	25160590	CHILD SUPPORT ACCOUNT FFY21		681.64	681.64	3,067.32	3,067.32
	515500	HEALTH INSURANCE EXPENSE	93.563	25600201	CSE IST FSCL ADM FFY21		129.23	129.23	977.49	977.49
	515500	HEALTH INSURANCE EXPENSE		25660025	CSE IS&T CHART OPS FFFY21		4,709.94	4,709.94	33,659.16	33,659.16
	515500	HEALTH INSURANCE EXPENSE	93.563	25660026	CSE IS&T CHART OPS FFFY21		9,140.52	9,140.52	65,325.26	65,325.26
	515500	HEALTH INSURANCE EXPENSE	93.563	25750469	CSE LEGAL SVCS FFY21		5.34	5.34	5.34	5.34
	515500	HEALTH INSURANCE EXPENSE	93.563	25770831	CSE - FS COST ALLOCATION		5.04	5.04	32.75	32.75
							75,559.34	75,559.34	508,198.52	508,198.52
	521200	COM EXPENSE - VOICE/DATA		25160593	CHILD SUPPORT CALL CTR FFY21		2,851.91	2,851.91	20,245.64	20,245.64
	521200	COM EXPENSE - VOICE/DATA	93.563	25160594	CHILD SUPPORT CALL CTR FFY21		5,536.07	5,536.07	39,300.38	39,300.38
							8,387.98	8,387.98	59,546.02	59,546.02
	521420	CIO - COMPUTING		25600205	CSE IST FSCL PROJ BLNG FFY21		1,072.11	1,072.11	7,504.77	7,504.77
	521420	CIO - COMPUTING	93.563	25600206	CSE IST FSCL PROJ BLNG FFY21		2,081.15	2,081.15	14,568.05	14,568.05
	521420	CIO - COMPUTING		25660025	CSE IS&T CHART OPS FFFY21		98,492.18	98,492.18	592,904.37	592,904.37
	521420	CIO - COMPUTING	93.563	25660026	CSE IS&T CHART OPS FFFY21		191,190.70	191,190.70	1,150,932.01	1,150,932.01
							292,836.14	292,836.14	1,765,909.20	1,765,909.20
	521430	CIO SITE SUPPORT		25600205	CSE IST FSCL PROJ BLNG FFY21		1,707.31	1,707.31	11,951.17	11,951.17
	521430	CIO SITE SUPPORT	93.563	25600206	CSE IST FSCL PROJ BLNG FFY21		3,314.19	3,314.19	23,199.33	23,199.33
							5,021.50	5,021.50	35,150.50	35,150.50
	521440	CIO - SOFTWARE		25600205	CSE IST FSCL PROJ BLNG FFY21		0.00	0.00	11,478.06	11,478.06
	521440	CIO - SOFTWARE	93.563	25600206	CSE IST FSCL PROJ BLNG FFY21		0.00	0.00	22,280.94	22,280.94
	521440	CIO - SOFTWARE		25660025	CSE IS&T CHART OPS FFFY21		1,747.48	1,747.48	5,242.44	5,242.44
	521440	CIO - SOFTWARE	93.563	25660026	CSE IS&T CHART OPS FFFY21		3,392.16	3,392.16	10,176.48	10,176.48

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							5,139.64	5,139.64	49,177.92	49,177.92
	521470	CIO - PERSONNEL		25660025	CSE IS&T CHART OPS FFFY21		62,822.23	62,822.23	356,471.65	356,471.65
	521470	CIO - PERSONNEL	93.563	25660026	CSE IS&T CHART OPS FFFY21		121,949.03	121,949.03	691,974.37	691,974.37
							184,771.26	184,771.26	1,048,446.02	1,048,446.02
	521480	CIO - CONTRACT		25660025	CSE IS&T CHART OPS FFFY21		56,750.32	56,750.32	342,375.38	342,375.38
	521480	CIO - CONTRACT	93.563	25660026	CSE IS&T CHART OPS FFFY21		110,162.38	110,162.38	664,611.02	664,611.02
							166,912.70	166,912.70	1,006,986.40	1,006,986.40
	522100	DUES & SUBSCRIPTION EXP		25160595	CHILD SUPPORT ENFORCE FFY21		0.00	0.00	33.32	33.32
	522100	DUES & SUBSCRIPTION EXP	93.563	25160596	CHILD SUPPORT ENFORCE FFY21		0.00	0.00	64.68	64.68
	522100	DUES & SUBSCRIPTION EXP		25160597	CHILD SUPPORT OPER FFY21		0.00	0.00	11.56	11.56
	522100	DUES & SUBSCRIPTION EXP	93.563	25160598	CHILD SUPPORT OPER FFY21		0.00	0.00	22.44	22.44
							0.00	0.00	132.00	132.00
	531100	OFFICE SUPPLIES EXPENSE		25160597	CHILD SUPPORT OPER FFY21		0.00	0.00	7.82	7.82
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160598	CHILD SUPPORT OPER FFY21		0.00	0.00	15.17	15.17
							0.00	0.00	22.99	22.99
	532100	NON-CAPITALIZED EQUIP PU		25660025	CSE IS&T CHART OPS FFFY21		0.00	0.00	103.02	103.02
	532100	NON-CAPITALIZED EQUIP PU	93.563	25660026	CSE IS&T CHART OPS FFFY21		0.00	0.00	199.98	199.98
							0.00	0.00	303.00	303.00
	532200	PERSONAL COMPUTING EQUIPMENT		25160597	CHILD SUPPORT OPER FFY21		0.00	0.00	11.00	11.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	25160598	CHILD SUPPORT OPER FFY21		0.00	0.00	21.37	21.37
	532200	PERSONAL COMPUTING EQUIPMENT		25660025	CSE IS&T CHART OPS FFFY21		0.00	0.00	3.98	3.98
	532200	PERSONAL COMPUTING EQUIPMENT	93.563	25660026	CSE IS&T CHART OPS FFFY21		0.00	0.00	7.72	7.72
							0.00	0.00	44.07	44.07
	539100	INDIRECT COST ALLOWANCE		25160597	CHILD SUPPORT OPER FFY21		0.00	0.00	4,149.06	4,149.06
	539100	INDIRECT COST ALLOWANCE	93.563	25160598	CHILD SUPPORT OPER FFY21		0.00	0.00	8,054.07	8,054.07
							0.00	0.00	12,203.13	12,203.13
	539101	COST ALLOCATION OVERHEAD		25160589	CHILD SUPPORT ACCOUNT FFY21		0.00	0.00	132,238.13	132,238.13
	539101	COST ALLOCATION OVERHEAD	93.563	25160590	CHILD SUPPORT ACCOUNT FFY21		0.00	0.00	132,238.13-	132,238.13-
	539101	COST ALLOCATION OVERHEAD		25660025	CSE IS&T CHART OPS FFFY21		0.00	0.00	36,242.21-	36,242.21-
	539101	COST ALLOCATION OVERHEAD	93.563	25660026	CSE IS&T CHART OPS FFFY21		0.00	0.00	36,242.21	36,242.21
	539101	COST ALLOCATION OVERHEAD	93.563	25980324	CSE FY21 CENTRAL SVCS &		0.00	0.00	373,665.31	373,665.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SUPPLI					
	539101	COST ALLOCATION OVERHEAD	93.563	25600202	CSE IS&T FSCL PROJ CHARTS FFY1		0.00	0.00	22,788.68-	22,788.68-
							0.00	0.00	350,876.63	350,876.63
	541100	ACCTG & AUDITING SERVICES	93.563	25160598	CHILD SUPPORT OPER FFY21		47,571.03	47,571.03	131,136.32	131,136.32
	541100	ACCTG & AUDITING SERVICES	93.563	25700249	CSE SINGLE AUDIT FEE FFY21		0.00	0.00	18.64	18.64
	541100	ACCTG & AUDITING SERVICES	93.563	25770831	CSE - FS COST ALLOCATION		230.00	230.00	645.01	645.01
							47,801.03	47,801.03	131,799.97	131,799.97
	541700	LEGAL RELATED EXPENSE		25160595	CHILD SUPPORT ENFORCE FFY21		267.07	267.07	1,031.39	1,031.39
	541700	LEGAL RELATED EXPENSE	93.563	25160596	CHILD SUPPORT ENFORCE FFY21		518.43	518.43	2,002.11	2,002.11
	541700	LEGAL RELATED EXPENSE	93.563	25750468	CSE LEGAL SVCS- CSE FFY21		2,939.47	2,939.47	9,262.82	9,262.82
							3,724.97	3,724.97	12,296.32	12,296.32
	543200	IT CONSULTING-HW/SW SUPP		25160589	CHILD SUPPORT ACCOUNT FFY21		1,133.22	1,133.22	9,576.63	9,576.63
	543200	IT CONSULTING-HW/SW SUPP	93.563	25160590	CHILD SUPPORT ACCOUNT FFY21		2,199.78	2,199.78	18,001.77	18,001.77
							3,333.00	3,333.00	27,578.40	27,578.40
	543500	MGT CONSULTANT SERVICES		25160597	CHILD SUPPORT OPER FFY21		250.17	250.17	2,899.83	2,899.83
	543500	MGT CONSULTANT SERVICES	93.563	25160598	CHILD SUPPORT OPER FFY21		485.64	485.64	5,533.28	5,533.28
	543500	MGT CONSULTANT SERVICES		25160599	CS NEW HIRING REPORT FFY21		3,159.85	3,159.85	21,933.31	21,933.31
	543500	MGT CONSULTANT SERVICES	93.563	25160600	CS NEW HIRING REPORT FFY21		6,133.83	6,133.83	42,576.41	42,576.41
	543500	MGT CONSULTANT SERVICES		25160603	CSE OMAHA PRVTATION FFY21		786,110.82-	786,110.82-	404,966.18	404,966.18
	543500	MGT CONSULTANT SERVICES	93.563	25160604	CSE OMAHA PRVTATION FFY21		786,110.82	786,110.82	786,110.82	786,110.82
							10,029.49	10,029.49	1,264,019.83	1,264,019.83
	545000	LABORATORY SERVICES		25160597	CHILD SUPPORT OPER FFY21		255.20-	255.20-	1,303.12-	1,303.12-
	545000	LABORATORY SERVICES	93.563	25160598	CHILD SUPPORT OPER FFY21		495.41-	495.41-	2,529.63-	2,529.63-
							750.61-	750.61-	3,832.75-	3,832.75-
	547300	INTERPRETER SERVICES		25160597	CHILD SUPPORT OPER FFY21		0.00	0.00	13.60	13.60
	547300	INTERPRETER SERVICES	93.563	25160598	CHILD SUPPORT OPER FFY21		0.00	0.00	26.40	26.40
							0.00	0.00	40.00	40.00
	547906	VERIFICATIONS		25160597	CHILD SUPPORT OPER FFY21		83.13	83.13	238.27	238.27
	547906	VERIFICATIONS	93.563	25160598	CHILD SUPPORT OPER FFY21		161.37	161.37	462.53	462.53
							244.50	244.50	700.80	700.80
	547909	PATERNITY ACKNOWLEDGEMENTS		25160597	CHILD SUPPORT OPER FFY21		4,912.32	4,912.32	44,089.50	44,089.50
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160598	CHILD SUPPORT OPER FFY21		9,535.68	9,535.68	85,585.50	85,585.50
							14,448.00	14,448.00	129,675.00	129,675.00
	548400	TRANSACTION PROCESSING		25160605	CSE DATA MATCH FFY21		0.00	0.00	5,711.41	5,711.41

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		SERVICE								
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160606	CSE DATA MATCH 100% FFY21		0.00	0.00	11,086.87	11,086.87
	548400	TRANSACTION PROCESSING SERVICE		25160593	CHILD SUPPORT CALL CTR FFY21		24,083.33	24,083.33	168,583.31	168,583.31
	548400	TRANSACTION PROCESSING SERVICE	93.563	25160594	CHILD SUPPORT CALL CTR FFY21		46,750.00	46,750.00	327,250.00	327,250.00
							70,833.33	70,833.33	512,631.59	512,631.59
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950028	CSE DIST COURT REIM FFY21		416,470.02	416,470.02	1,998,893.97	1,998,893.97
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950029	CSE REFEREE REIMBMT FFY21		0.00	0.00	274,609.11	274,609.11
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950030	CSE SUPREME CRT JUSTICE FFY21		0.00	0.00	155,209.61	155,209.61
	550101	ADMINISTRATIVE SUBGRANT	93.563	25950031	CSE COUNTY ATTY REIM FFY21		785,451.84	785,451.84	2,378,090.36	2,378,090.36
							1,201,921.86	1,201,921.86	4,806,803.05	4,806,803.05
	554900	OTHER CONTRACTUAL SERVICES		25160605	CSE DATA MATCH FFY21		1,277.64	1,277.64	6,231.12	6,231.12
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160606	CSE DATA MATCH 100% FFY21		2,480.14	2,480.14	12,095.92	12,095.92
							3,757.78	3,757.78	18,327.04	18,327.04
	555510	SAAS SUBSCRIPTION FEES		25660025	CSE IS&T CHART OPS FFFY21		0.00	0.00	3,447.93	3,447.93
	555510	SAAS SUBSCRIPTION FEES	93.563	25660026	CSE IS&T CHART OPS FFFY21		0.00	0.00	6,693.03	6,693.03
							0.00	0.00	10,140.96	10,140.96
	556300	SURETY & NOTARY BONDS		25160597	CHILD SUPPORT OPER FFY21		0.00	0.00	30.60	30.60
	556300	SURETY & NOTARY BONDS	93.563	25160598	CHILD SUPPORT OPER FFY21		0.00	0.00	59.40	59.40
							0.00	0.00	90.00	90.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160598	CHILD SUPPORT OPER FFY21		447,123.17-	447,123.17-	1,483,381.30-	1,483,381.30-
							447,123.17-	447,123.17-	1,483,381.30-	1,483,381.30-
				0G2101NECSES			2,026,156.14	2,026,156.14	12,987,724.82	12,987,724.82
0G2101NEFOST										
	511100	PERMANENT SALARIES-WAGES	93.658	25310995	FC CARE WSA PSW FFY21		67,197.61	67,197.61	490,438.38	490,438.38
	511100	PERMANENT SALARIES-WAGES	93.658	25341033	FC CARE CSA PSW FFY21		56,690.36	56,690.36	419,063.16	419,063.16
	511100	PERMANENT SALARIES-WAGES	93.658	25630306	FC WSA RD RCRTNG FFY21		1,422.05	1,422.05	9,017.41	9,017.41
	511100	PERMANENT SALARIES-WAGES	93.658	25630309	FC SESA RD RCRTNG FFY21		0.00	0.00	2,771.79	2,771.79
	511100	PERMANENT SALARIES-WAGES	93.658	25351301	FC CARE NSA PSW FFY21		89,172.72	89,172.72	825,792.45	825,792.45
	511100	PERMANENT SALARIES-WAGES		25400378	FC CARE RD FY21		47,711.41	47,711.41	344,623.92	344,623.92
	511100	PERMANENT SALARIES-WAGES	93.658	25400379	FC CARE RD FY21		47,699.81	47,699.81	345,285.21	345,285.21
	511100	PERMANENT SALARIES-WAGES	93.658	25381000	FC CARE ESA PSW FFY21		43,662.92	43,662.92	298,864.43	298,864.43
	511100	PERMANENT SALARIES-WAGES	93.658	25400381	FC IV-E BTI ADMIN FFY21		1,712.89	1,712.89	3,771.37	3,771.37
	511100	PERMANENT SALARIES-WAGES	93.658	25770838	FC 50 - FS COST ALLOCATION FFY		41.04	41.04	258.43	258.43
	511100	PERMANENT SALARIES-WAGES	93.658	25790387	FC SS FIELD OFFICE RENT		0.00	0.00	304.94	304.94

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					FFY21					
							355,310.81	355,310.81	2,740,191.49	2,740,191.49
	511300	OVERTIME PAYMENTS	93.658	25310995	FC CARE WSA PSW FFY21		443.20	443.20	3,047.67	3,047.67
	511300	OVERTIME PAYMENTS	93.658	25341033	FC CARE CSA PSW FFY21		0.00	0.00	2,420.73	2,420.73
	511300	OVERTIME PAYMENTS	93.658	25630309	FC SESA RD RCRTNG FFY21		0.00	0.00	56.28	56.28
	511300	OVERTIME PAYMENTS	93.658	25351301	FC CARE NSA PSW FFY21		941.64	941.64	17,471.71	17,471.71
	511300	OVERTIME PAYMENTS		25400378	FC CARE RD FY21		343.30	343.30	1,353.72	1,353.72
	511300	OVERTIME PAYMENTS	93.658	25400379	FC CARE RD FY21		342.79	342.79	1,352.69	1,352.69
	511300	OVERTIME PAYMENTS	93.658	25381000	FC CARE ESA PSW FFY21		3,853.01	3,853.01	18,766.62	18,766.62
							5,923.94	5,923.94	44,469.42	44,469.42
	511400	ON CALL PAY	93.658	25310995	FC CARE WSA PSW FFY21		1,582.07	1,582.07	12,158.10	12,158.10
	511400	ON CALL PAY	93.658	25341033	FC CARE CSA PSW FFY21		604.34	604.34	4,072.23	4,072.23
	511400	ON CALL PAY	93.658	25630309	FC SESA RD RCRTNG FFY21		0.00	0.00	16.92	16.92
	511400	ON CALL PAY	93.658	25351301	FC CARE NSA PSW FFY21		2,349.16	2,349.16	19,819.37	19,819.37
	511400	ON CALL PAY		25400378	FC CARE RD FY21		34.45	34.45	166.02	166.02
	511400	ON CALL PAY	93.658	25400379	FC CARE RD FY21		34.45	34.45	165.96	165.96
	511400	ON CALL PAY	93.658	25381000	FC CARE ESA PSW FFY21		302.68	302.68	1,362.21	1,362.21
							4,907.15	4,907.15	37,760.81	37,760.81
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25381000	FC CARE ESA PSW FFY21		0.00	0.00	4.80	4.80
							0.00	0.00	4.80	4.80
	511800	COMPENSATORY TIME PAID	93.658	25310995	FC CARE WSA PSW FFY21		948.50	948.50	5,594.71	5,594.71
	511800	COMPENSATORY TIME PAID	93.658	25341033	FC CARE CSA PSW FFY21		296.24	296.24	4,714.43	4,714.43
	511800	COMPENSATORY TIME PAID	93.658	25630309	FC SESA RD RCRTNG FFY21		0.00	0.00	42.21	42.21
	511800	COMPENSATORY TIME PAID	93.658	25351301	FC CARE NSA PSW FFY21		1,731.98	1,731.98	15,594.90	15,594.90
	511800	COMPENSATORY TIME PAID		25400378	FC CARE RD FY21		0.00	0.00	489.44	489.44
	511800	COMPENSATORY TIME PAID	93.658	25400379	FC CARE RD FY21		0.00	0.00	490.04	490.04
	511800	COMPENSATORY TIME PAID	93.658	25381000	FC CARE ESA PSW FFY21		0.00	0.00	2,234.94	2,234.94
							2,976.72	2,976.72	29,160.67	29,160.67
	512100	VACATION LEAVE EXPENSE	93.658	25310995	FC CARE WSA PSW FFY21		3,963.19	3,963.19	29,223.28	29,223.28
	512100	VACATION LEAVE EXPENSE	93.658	25341033	FC CARE CSA PSW FFY21		2,247.36	2,247.36	28,455.09	28,455.09
	512100	VACATION LEAVE EXPENSE	93.658	25630306	FC WSA RD RCRTNG FFY21		0.00	0.00	157.96	157.96
	512100	VACATION LEAVE EXPENSE	93.658	25630309	FC SESA RD RCRTNG FFY21		0.00	0.00	579.14	579.14
	512100	VACATION LEAVE EXPENSE	93.658	25351301	FC CARE NSA PSW FFY21		7,722.76	7,722.76	67,433.48	67,433.48
	512100	VACATION LEAVE EXPENSE		25400378	FC CARE RD FY21		3,069.03	3,069.03	22,782.12	22,782.12
	512100	VACATION LEAVE EXPENSE	93.658	25400379	FC CARE RD FY21		3,067.72	3,067.72	22,775.56	22,775.56
	512100	VACATION LEAVE EXPENSE	93.658	25381000	FC CARE ESA PSW FFY21		2,501.71	2,501.71	27,032.58	27,032.58
	512100	VACATION LEAVE EXPENSE	93.658	25400381	FC IV-E BTI ADMIN FFY21		0.00	0.00	1,216.29	1,216.29
	512100	VACATION LEAVE EXPENSE	93.658	25770838	FC 50 - FS COST ALLOCATION FFY		0.00	0.00	20.54	20.54

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							22,571.77	22,571.77	199,676.04	199,676.04
	512200	SICK LEAVE EXPENSE	93.658	25310995	FC CARE WSA PSW FFY21		2,963.35	2,963.35	23,504.32	23,504.32
	512200	SICK LEAVE EXPENSE	93.658	25341033	FC CARE CSA PSW FFY21		1,461.19	1,461.19	12,705.02	12,705.02
	512200	SICK LEAVE EXPENSE	93.658	25630306	FC WSA RD RCRTNG FFY21		8.94	8.94	647.18	647.18
	512200	SICK LEAVE EXPENSE	93.658	25630309	FC SESA RD RCRTNG FFY21		0.00	0.00	225.12	225.12
	512200	SICK LEAVE EXPENSE	93.658	25351301	FC CARE NSA PSW FFY21		3,726.34	3,726.34	46,936.72	46,936.72
	512200	SICK LEAVE EXPENSE		25400378	FC CARE RD FY21		3,860.10	3,860.10	16,013.17	16,013.17
	512200	SICK LEAVE EXPENSE	93.658	25400379	FC CARE RD FY21		3,859.10	3,859.10	16,007.93	16,007.93
	512200	SICK LEAVE EXPENSE	93.658	25381000	FC CARE ESA PSW FFY21		2,943.58	2,943.58	24,643.95	24,643.95
	512200	SICK LEAVE EXPENSE	93.658	25400381	FC IV-E BTI ADMIN FFY21		0.00	0.00	66.40	66.40
	512200	SICK LEAVE EXPENSE	93.658	25770838	FC 50 - FS COST ALLOCATION FFY		.52	.52	14.56	14.56
							18,823.12	18,823.12	140,764.37	140,764.37
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310995	FC CARE WSA PSW FFY21		0.00	0.00	35,657.39	35,657.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25341033	FC CARE CSA PSW FFY21		0.00	0.00	30,019.59	30,019.59
	512300	HOLIDAY LEAVE EXPENSE	93.658	25630306	FC WSA RD RCRTNG FFY21		0.00	0.00	635.01	635.01
	512300	HOLIDAY LEAVE EXPENSE	93.658	25630309	FC SESA RD RCRTNG FFY21		0.00	0.00	150.08	150.08
	512300	HOLIDAY LEAVE EXPENSE	93.658	25351301	FC CARE NSA PSW FFY21		0.00	0.00	61,204.05	61,204.05
	512300	HOLIDAY LEAVE EXPENSE		25400378	FC CARE RD FY21		0.00	0.00	24,102.86	24,102.86
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400379	FC CARE RD FY21		0.00	0.00	24,100.85	24,100.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	25381000	FC CARE ESA PSW FFY21		0.00	0.00	22,300.34	22,300.34
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400381	FC IV-E BTI ADMIN FFY21		0.00	0.00	151.78	151.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	25770838	FC 50 - FS COST ALLOCATION FFY		0.00	0.00	18.72	18.72
							0.00	0.00	198,340.67	198,340.67
	512500	FUNERAL LEAVE EXPENSE	93.658	25310995	FC CARE WSA PSW FFY21		199.21	199.21	2,423.39	2,423.39
	512500	FUNERAL LEAVE EXPENSE	93.658	25341033	FC CARE CSA PSW FFY21		0.00	0.00	1,048.06	1,048.06
	512500	FUNERAL LEAVE EXPENSE	93.658	25351301	FC CARE NSA PSW FFY21		789.95	789.95	5,661.56	5,661.56
	512500	FUNERAL LEAVE EXPENSE		25400378	FC CARE RD FY21		0.00	0.00	493.49	493.49
	512500	FUNERAL LEAVE EXPENSE	93.658	25400379	FC CARE RD FY21		0.00	0.00	493.49	493.49
							989.16	989.16	10,119.99	10,119.99
	512600	CIVIL LEAVE EXPENSE	93.658	25310995	FC CARE WSA PSW FFY21		0.00	0.00	56.92	56.92
							0.00	0.00	56.92	56.92
	512900	UNION ACTIVITY EXPENSE	93.658	25310995	FC CARE WSA PSW FFY21		0.00	0.00	175.85	175.85
							0.00	0.00	175.85	175.85
	515100	RETIREMENT PLANS EXPENSE	93.658	25310995	FC CARE WSA PSW FFY21		5,788.04	5,788.04	45,098.74	45,098.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25341033	FC CARE CSA PSW FFY21		4,590.11	4,590.11	37,627.27	37,627.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25630306	FC WSA RD RCRTNG FFY21		107.30	107.30	783.68	783.68
	515100	RETIREMENT PLANS EXPENSE	93.658	25630309	FC SESA RD RCRTNG FFY21		0.00	0.00	287.69	287.69

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	515100	RETIREMENT PLANS EXPENSE	93.658	25351301	FC CARE NSA PSW FFY21		7,969.81	7,969.81	79,366.63	79,366.63
	515100	RETIREMENT PLANS EXPENSE		25400378	FC CARE RD FY21		4,120.07	4,120.07	30,811.16	30,811.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25400379	FC CARE RD FY21		4,118.36	4,118.36	30,749.18	30,749.18
	515100	RETIREMENT PLANS EXPENSE	93.658	25381000	FC CARE ESA PSW FFY21		3,988.36	3,988.36	29,592.88	29,592.88
	515100	RETIREMENT PLANS EXPENSE	93.658	25400381	FC IV-E BTI ADMIN FFY21		128.27	128.27	389.80	389.80
	515100	RETIREMENT PLANS EXPENSE	93.658	25770838	FC 50 - FS COST ALLOCATION FFY		3.10	3.10	23.45	23.45
	515100	RETIREMENT PLANS EXPENSE	93.658	25790387	FC SS FIELD OFFICE RENT FFY21		0.00	0.00	22.83	22.83
							30,813.42	30,813.42	254,753.31	254,753.31
	515200	FICA EXPENSE	93.658	25310995	FC CARE WSA PSW FFY21		5,399.53	5,399.53	42,303.19	42,303.19
	515200	FICA EXPENSE	93.658	25341033	FC CARE CSA PSW FFY21		4,135.58	4,135.58	34,191.92	34,191.92
	515200	FICA EXPENSE	93.658	25630306	FC WSA RD RCRTNG FFY21		81.95	81.95	612.94	612.94
	515200	FICA EXPENSE	93.658	25630309	FC SESA RD RCRTNG FFY21		0.00	0.00	284.07	284.07
	515200	FICA EXPENSE	93.658	25351301	FC CARE NSA PSW FFY21		7,457.72	7,457.72	74,286.84	74,286.84
	515200	FICA EXPENSE		25400378	FC CARE RD FY21		3,721.55	3,721.55	28,092.22	28,092.22
	515200	FICA EXPENSE	93.658	25400379	FC CARE RD FY21		3,720.44	3,720.44	28,029.91	28,029.91
	515200	FICA EXPENSE	93.658	25381000	FC CARE ESA PSW FFY21		3,834.15	3,834.15	28,537.00	28,537.00
	515200	FICA EXPENSE	93.658	25400381	FC IV-E BTI ADMIN FFY21		112.82	112.82	380.02	380.02
	515200	FICA EXPENSE	93.658	25770838	FC 50 - FS COST ALLOCATION FFY		3.01	3.01	22.68	22.68
	515200	FICA EXPENSE	93.658	25790387	FC SS FIELD OFFICE RENT FFY21		0.00	0.00	22.83	22.83
							28,466.75	28,466.75	236,763.62	236,763.62
	515500	HEALTH INSURANCE EXPENSE	93.658	25310995	FC CARE WSA PSW FFY21		17,685.14	17,685.14	130,006.08	130,006.08
	515500	HEALTH INSURANCE EXPENSE	93.658	25341033	FC CARE CSA PSW FFY21		21,061.58	21,061.58	162,030.49	162,030.49
	515500	HEALTH INSURANCE EXPENSE	93.658	25630306	FC WSA RD RCRTNG FFY21		894.31	894.31	6,088.09	6,088.09
	515500	HEALTH INSURANCE EXPENSE	93.658	25630309	FC SESA RD RCRTNG FFY21		0.00	0.00	344.11	344.11
	515500	HEALTH INSURANCE EXPENSE	93.658	25351301	FC CARE NSA PSW FFY21		22,687.52	22,687.52	226,667.17	226,667.17
	515500	HEALTH INSURANCE EXPENSE		25400378	FC CARE RD FY21		17,370.84	17,370.84	121,883.21	121,883.21
	515500	HEALTH INSURANCE EXPENSE	93.658	25400379	FC CARE RD FY21		17,365.88	17,365.88	121,856.24	121,856.24
	515500	HEALTH INSURANCE EXPENSE	93.658	25381000	FC CARE ESA PSW FFY21		7,057.30	7,057.30	50,440.08	50,440.08
	515500	HEALTH INSURANCE EXPENSE	93.658	25400381	FC IV-E BTI ADMIN FFY21		619.68	619.68	619.68	619.68
	515500	HEALTH INSURANCE EXPENSE	93.658	25770838	FC 50 - FS COST ALLOCATION FFY		5.04	5.04	35.29	35.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25790387	FC SS FIELD OFFICE RENT FFY21		0.00	0.00	19.79	19.79
							104,747.29	104,747.29	819,990.23	819,990.23
	521400	CIO CHARGES	93.658	25140480	FC IVE ACCESS NEBR FFY21		385.98	385.98	3,517.64	3,517.64

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							385.98	385.98	3,517.64	3,517.64
	521420	CIO - COMPUTING	93.658	25600217	FC IST FSCL PROJ BLNG FFY21		39.70	39.70	277.90	277.90
	521420	CIO - COMPUTING	93.658	25650213	FC CARE NFOCUS - IST FFY21		702.56	702.56	4,631.06	4,631.06
							742.26	742.26	4,908.96	4,908.96
	521430	CIO SITE SUPPORT	93.658	25600217	FC IST FSCL PROJ BLNG FFY21		63.23	63.23	442.61	442.61
							63.23	63.23	442.61	442.61
	521440	CIO - SOFTWARE	93.658	25600217	FC IST FSCL PROJ BLNG FFY21		0.00	0.00	425.06	425.06
	521440	CIO - SOFTWARE	93.658	25650213	FC CARE NFOCUS - IST FFY21		3.54	3.54	246.95	246.95
							3.54	3.54	672.01	672.01
	521470	CIO - PERSONNEL	93.658	25650213	FC CARE NFOCUS - IST FFY21		144.87	144.87	857.99	857.99
							144.87	144.87	857.99	857.99
	521480	CIO - CONTRACT	93.658	25650213	FC CARE NFOCUS - IST FFY21		175.40	175.40	1,008.10	1,008.10
							175.40	175.40	1,008.10	1,008.10
	521490	CIO - MISC	93.658	25650213	FC CARE NFOCUS - IST FFY21		0.00	0.00	.29	.29
							0.00	0.00	.29	.29
	524600	RENT EXPENSE-BUILDINGS	93.658	25790387	FC SS FIELD OFFICE RENT FFY21		3,676.68	3,676.68	43,456.48	43,456.48
							3,676.68	3,676.68	43,456.48	43,456.48
	539101	COST ALLOCATION OVERHEAD	93.658	25310996	FC WSA PSW TRAINEES FFY21		0.00	0.00	260,277.40	260,277.40
	539101	COST ALLOCATION OVERHEAD	93.658	25310997	FC CA FO SS CSWRK FFY21		0.00	0.00	46,424.62	46,424.62
	539101	COST ALLOCATION OVERHEAD	93.658	25341034	FC CSA PSW TRAINEES FFY21		0.00	0.00	70,590.49	70,590.49
	539101	COST ALLOCATION OVERHEAD	93.658	25351302	FC NSA PSW TRAINEES FFY21		0.00	0.00	325,825.69	325,825.69
	539101	COST ALLOCATION OVERHEAD	93.658	25371301	FC CARE SESA PSW FFY21		0.00	0.00	253,799.89	253,799.89
	539101	COST ALLOCATION OVERHEAD		25400378	FC CARE RD FY21		0.00	0.00	265,914.11-	265,914.11-
	539101	COST ALLOCATION OVERHEAD	93.658	25400379	FC CARE RD FY21		0.00	0.00	265,914.11	265,914.11
	539101	COST ALLOCATION OVERHEAD	93.658	25371300	FC SESA PSW TRAINEES FFY21		0.00	0.00	404,365.46	404,365.46
	539101	COST ALLOCATION OVERHEAD	93.658	25630303	CA FC RES DEV FFY21		0.00	0.00	16,490.61	16,490.61
	539101	COST ALLOCATION OVERHEAD	93.658	25380999	FC ESA PSW TRAINEES FFY21		0.00	0.00	433,721.40	433,721.40
	539101	COST ALLOCATION OVERHEAD	93.658	25630297	CA FC EDUCATION STIPEND FFY21		0.00	0.00	32,469.75	32,469.75
	539101	COST ALLOCATION OVERHEAD	93.658	25630296	CA FC PROT & SAFE POL CHIEF 21		0.00	0.00	90,240.95	90,240.95
	539101	COST ALLOCATION OVERHEAD	93.658	25400380	FC CA IVE WAIVER EVAL FFY21		0.00	0.00	24,826.09	24,826.09
	539101	COST ALLOCATION OVERHEAD	93.658	25400381	FC IV-E BTI ADMIN FFY21		0.00	0.00	2,296.83	2,296.83
	539101	COST ALLOCATION OVERHEAD	93.658	25610135	FS GRANTS MGMT FFY21		0.00	0.00	4,977.01	4,977.01

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	539101	COST ALLOCATION OVERHEAD	93.658	25790387	FC SS FIELD OFFICE RENT FFY21		0.00	0.00	35,919.53-	35,919.53-
	539101	COST ALLOCATION OVERHEAD	93.658	25630288	CA FC CENTRAL SVC&SUPPLIES 21		0.00	0.00	88,601.79	88,601.79
	539101	COST ALLOCATION OVERHEAD		25400376	FC IV-E PARENT TERM @50%FY21		0.00	0.00	30,875.00-	30,875.00-
	539101	COST ALLOCATION OVERHEAD	93.658	25400377	FC IV-E PARENT TERM @50% FY21		0.00	0.00	30,875.00	30,875.00
							0.00	0.00	2,018,988.45	2,018,988.45
	541100	ACCTG & AUDITING SERVICES	93.658	25700261	FC SINGLE AUDIT FEE FY21		0.00	0.00	19.58	19.58
	541100	ACCTG & AUDITING SERVICES	93.658	25770838	FC 50 - FS COST ALLOCATION FFY		115.00	115.00	388.92	388.92
							115.00	115.00	408.50	408.50
	550101	ADMINISTRATIVE SUBGRANT	93.658	25300086	FC CARE TRNG FFY21		0.00	0.00	11,216.02	11,216.02
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300087	FC IV-E CCFL @ 50% FFY21		0.00	0.00	2,984.13	2,984.13
	550101	ADMINISTRATIVE SUBGRANTS	93.658	25300088	FC IV-E CCFL @ 75% FFY21		0.00	0.00	317,568.51	317,568.51
	550101	ADMINISTRATIVE SUBGRANTS		25300089	FC IV-E CCFL @ 50% FFY21		1,130.85	1,130.85	1,130.85	1,130.85
	550101	ADMINISTRATIVE SUBGRANTS		25300090	FC IV-E CCFL @ 75% FFY21		118,194.52	118,194.52	135,466.82	135,466.82
	550101	ADMINISTRATIVE SUBGRANTS		25400376	FC IV-E PARENT TERM @50%FY21		0.00	0.00	61,750.00	61,750.00
							119,325.37	119,325.37	530,116.33	530,116.33
	571100	LODGING	93.658	25300086	FC CARE TRNG FFY21		0.00	0.00	103.00-	103.00-
							0.00	0.00	103.00-	103.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870561	FC CARE IV-E AID FFY21		17,680.58-	17,680.58-	123,764.06-	123,764.06-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870560	FC CARE IV-E AID FFY21	ESAADMIN	4,590,408.38	4,590,408.38	4,590,408.38	4,590,408.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870561	FC CARE IV-E AID FFY21	ESAADMIN	4,590,408.39	4,590,408.39	4,590,408.39	4,590,408.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	25870560	FC CARE IV-E AID FFY21	ESAREJ	658,556.24	658,556.24	1,477,508.51	1,477,508.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870561	FC CARE IV-E AID FFY21	ESAREJ	433,521.37	433,521.37	996,888.00	996,888.00
	592100	ASSISTANCE TO/FOR INDIVID	93.658	25870591	IV-E FOSTER CARE FFY21 COVID	ESAREJ	72,416.76	72,416.76	163,745.30	163,745.30
							10,327,630.56	10,327,630.56	11,695,194.52	11,695,194.52
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870561	FC CARE IV-E AID FFY21		68,551.65	68,551.65	535,171.33	535,171.33
	592101	NFOCUS ASSISTANCE TO/FOR	93.658	25870591	IV-E FOSTER CARE FFY21		36,543.66	36,543.66	96,807.59	96,807.59

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		INDIV			COVID					
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870601	IV-E IND LVG FFY21		790.36	790.36	2,167.88	2,167.88
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25870602	IV-E IND LVG FFY21		1,025.30	1,025.30	2,812.34	2,812.34
	592101	EMERGENCY SHELTER	93.658	25870563	FC CARE IV-E BTI AID FFY21	BTIFC4EF	26,343.39	26,343.39	223,901.68	223,901.68
	592101	NFOCUS ASSISTANCE TO/FOR	93.658	25870593	IV-E BTI FFY21 COVID	BTIFC4EF	7,948.28	7,948.28	25,051.83	25,051.83
	592101	EMERGENCY SHELTER		25870562	FC CARE IV-E BTI AID FFY21	BTIFC4ES	12,264.08	12,264.08	147,255.77	147,255.77
	592101	EMERGENCY SHELTER	93.658	25870563	FC CARE IV-E BTI AID FFY21	BTISA4EF	0.00	0.00	12,440.95-	12,440.95-
	592101	EMERGENCY SHELTER		25870562	FC CARE IV-E BTI AID FFY21	BTISA4ES	0.00	0.00	10,932.25-	10,932.25-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870561	FC CARE IV-E AID FFY21	IVECC	61,140.90	61,140.90	437,263.73	437,263.73
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	25870591	IV-E FOSTER CARE FFY21 COVID	IVECC	28,334.25	28,334.25	82,040.03	82,040.03
	592101	AID TO LOCAL GOVERNMENTS	93.658	25870560	FC CARE IV-E AID FFY21	IVECCFED	116,080.28	116,080.28	674,400.36	674,400.36
	592101	AID TO LOCAL GOVERNMENTS	93.658	25870560	FC CARE IV-E AID FFY21	IVEFED	136,340.94	136,340.94	819,885.76	819,885.76
							495,363.09	495,363.09	3,023,385.10	3,023,385.10
	599100	OTHER GOVERNMENT AID		25870561	FC CARE IV-E AID FFY21	CSE	17,254.38-	17,254.38-	70,879.06-	70,879.06-
	599100	OTHER GOVERNMENT AID	93.658	25870560	FC CARE IV-E AID FFY21	IVEFFCSE	28,966.80-	28,966.80-	132,272.17-	132,272.17-
							46,221.18-	46,221.18-	203,151.23-	203,151.23-
				0G2101NEFOST			11,476,934.93	11,476,934.93	21,831,930.94	21,831,930.94
0G2101NEGARD										
	539101	COST ALLOCATION OVERHEAD	93.090	25310998	GARD WSA PSW FFY21		0.00	0.00	20,505.79	20,505.79
	539101	COST ALLOCATION OVERHEAD	93.090	25400385	GARD CFS FFY21		0.00	0.00	1,184.49	1,184.49
	539101	COST ALLOCATION OVERHEAD	93.090	25770842	GARD GRNTS&COST ACCT MGR FFY21		0.00	0.00	1,053.69	1,053.69
							0.00	0.00	22,743.97	22,743.97
	541100	ACCTG & AUDITING SERVICES	93.090	25700267	GARD SINGLE AUDIT FEE FFY21		0.00	0.00	.02	.02
	541100	ACCTG & AUDITING SERVICES	93.090	25770846	GARD-FS COST ALLOCATION FFY21		0.00	0.00	4.54	4.54
							0.00	0.00	4.56	4.56
	592100	asSISTANCE TO/FOR INDIV		25870569	GARD SUBGARD IV-E REF PRR YR21	REF17	0.00	0.00	11.86-	11.86-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.090	25870570	GARD SUBGARD IV-E REF PRR YR21	REF17	0.00	0.00	13.14-	13.14-
	592100	ASSISTANCE TO/FOR INDIV		25870569	GARD SUBGARD IV-E REF PRR YR21	REF19	618.21-	618.21-	1,367.44-	1,367.44-
	592100	ASSISTANCE TO/FOR INDIV	93.090	25870570	GARD SUBGARD IV-E REF PRR	REF19	685.49-	685.49-	1,516.26-	1,516.26-

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					YR21					
	592100	ASSISTANCE TO/FOR INDIV		25870569	GARD SUBGARD IV-E REF PRR YR21	REF20	216.71-	216.71-	1,544.65-	1,544.65-
	592100	ASSISTANCE TO/FOR INDIV	93.090	25870570	GARD SUBGARD IV-E REF PRR YR21	REF20	261.89-	261.89-	1,843.01-	1,843.01-
							1,782.30-	1,782.30-	6,296.36-	6,296.36-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870567	GARD SUBGARD IV-E AID FY21	IVECC	1,003.36	1,003.36	7,177.25	7,177.25
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.090	25870568	GARD SUBGARD IV-E AID FY21	IVECC	1,983.58	1,983.58	11,566.20	11,566.20
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.090	25870576	GARD IV-E COVID FFY21	IVECC	525.53	525.53	1,737.84	1,737.84
	592101	EMERGENCY SHELTER	93.090	25870568	GARD SUBGARD IV-E AID FY21	SGW4EF	17,847.49	17,847.49	117,065.79	117,065.79
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.090	25870576	GARD IV-E COVID FFY21	SGW4EF	5,495.28	5,495.28	10,660.38	10,660.38
	592101	EMERGENCY SHELTER	93.090	25870566	GARD SUBGARD IV-E LEGAL FFY21	SGW4ELGF	2,700.00	2,700.00	14,214.34	14,214.34
	592101	EMERGENCY SHELTER		25870565	GARD SUBGARD IV-E LEGAL FFY21	SGW4ELGS	2,700.00	2,700.00	14,214.33	14,214.33
	592101	EMERGENCY SHELTER		25870567	GARD SUBGARD IV-E AID FY21	SGW4ES	8,261.98	8,261.98	73,741.82	73,741.82
	592101	EMERGENCY SHELTER	93.090	25870576	GARD IV-E COVID FFY21	SGW4ES	0.00	0.00	5,835.13	5,835.13
							40,517.22	40,517.22	256,213.08	256,213.08
				0G2101NEGARD			38,734.92	38,734.92	272,665.25	272,665.25
0G2101NEHDC5										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830952	HDC5 COVID FY21-AID		0.00	0.00	34,694.45	34,694.45
							0.00	0.00	34,694.45	34,694.45
				0G2101NEHDC5			0.00	0.00	34,694.45	34,694.45
0G2101NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140471	LIHEAP ADMIN FFY21		7,425.51	7,425.51	33,430.64	33,430.64
	511100	PERMANENT SALARIES-WAGES	93.568	25310991	LIHEAP WSA SSW FFY21		89,457.41	89,457.41	289,488.87	289,488.87
	511100	PERMANENT SALARIES-WAGES	93.568	25359042	LIHEAP CSC FREMONT SSW FFY21		19,588.86	19,588.86	121,097.00	121,097.00
	511100	PERMANENT SALARIES-WAGES	93.568	25371295	LIHEAP SESA SSW FFY21		39,097.50	39,097.50	239,624.65	239,624.65
	511100	PERMANENT SALARIES-WAGES	93.568	25720217	LIHEAP STAFF DEV FFY21		149.63	149.63	5,781.53	5,781.53
							155,718.91	155,718.91	689,422.69	689,422.69
	511300	OVERTIME PAYMENTS	93.568	25310991	LIHEAP WSA SSW FFY21		2,763.35	2,763.35	23,200.72	23,200.72
	511300	OVERTIME PAYMENTS	93.568	25359042	LIHEAP CSC FREMONT SSW FFY21		0.00	0.00	2,791.98	2,791.98
	511300	OVERTIME PAYMENTS	93.568	25371295	LIHEAP SESA SSW FFY21		37.27	37.27	4,958.55	4,958.55

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							2,800.62	2,800.62	30,951.25	30,951.25
	511800	COMPENSATORY TIME PAID	93.568	25310991	LIHEAP WSA SSW FFY21		205.51	205.51	638.58	638.58
	511800	COMPENSATORY TIME PAID	93.568	25359042	LIHEAP CSC FREMONT SSW FFY21		766.07	766.07	4,445.05	4,445.05
	511800	COMPENSATORY TIME PAID	93.568	25371295	LIHEAP SESA SSW FFY21		47.50	47.50	2,269.95	2,269.95
	511800	COMPENSATORY TIME PAID	93.568	25720217	LIHEAP STAFF DEV FFY21		0.00	0.00	60.29	60.29
							1,019.08	1,019.08	7,413.87	7,413.87
	512100	VACATION LEAVE EXPENSE	93.568	25140471	LIHEAP ADMIN FFY21		164.56	164.56	1,130.93	1,130.93
	512100	VACATION LEAVE EXPENSE	93.568	25310991	LIHEAP WSA SSW FFY21		4,876.25	4,876.25	10,974.04	10,974.04
	512100	VACATION LEAVE EXPENSE	93.568	25359042	LIHEAP CSC FREMONT SSW FFY21		1,022.62	1,022.62	5,467.79	5,467.79
	512100	VACATION LEAVE EXPENSE	93.568	25371295	LIHEAP SESA SSW FFY21		2,375.40	2,375.40	15,119.87	15,119.87
	512100	VACATION LEAVE EXPENSE	93.568	25720217	LIHEAP STAFF DEV FFY21		0.00	0.00	434.63	434.63
							8,438.83	8,438.83	33,127.26	33,127.26
	512200	SICK LEAVE EXPENSE	93.568	25140471	LIHEAP ADMIN FFY21		428.25	428.25	560.13	560.13
	512200	SICK LEAVE EXPENSE	93.568	25310991	LIHEAP WSA SSW FFY21		5,073.46	5,073.46	13,198.35	13,198.35
	512200	SICK LEAVE EXPENSE	93.568	25359042	LIHEAP CSC FREMONT SSW FFY21		1,356.61	1,356.61	7,125.41	7,125.41
	512200	SICK LEAVE EXPENSE	93.568	25371295	LIHEAP SESA SSW FFY21		2,410.10	2,410.10	13,445.99	13,445.99
	512200	SICK LEAVE EXPENSE	93.568	25720217	LIHEAP STAFF DEV FFY21		7.98	7.98	244.14	244.14
							9,276.40	9,276.40	34,574.02	34,574.02
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140471	LIHEAP ADMIN FFY21		0.00	0.00	1,970.76	1,970.76
	512300	HOLIDAY LEAVE EXPENSE	93.568	25310991	LIHEAP WSA SSW FFY21		3,996.36	3,996.36	22,882.52	22,882.52
	512300	HOLIDAY LEAVE EXPENSE	93.568	25359042	LIHEAP CSC FREMONT SSW FFY21		0.00	0.00	10,850.98	10,850.98
	512300	HOLIDAY LEAVE EXPENSE	93.568	25371295	LIHEAP SESA SSW FFY21		0.00	0.00	20,124.87	20,124.87
	512300	HOLIDAY LEAVE EXPENSE	93.568	25720217	LIHEAP STAFF DEV FFY21		0.00	0.00	582.53	582.53
							3,996.36	3,996.36	56,411.66	56,411.66
	512500	FUNERAL LEAVE EXPENSE	93.568	25310991	LIHEAP WSA SSW FFY21		0.00	0.00	1,800.98	1,800.98
	512500	FUNERAL LEAVE EXPENSE	93.568	25359042	LIHEAP CSC FREMONT SSW FFY21		0.00	0.00	556.52	556.52
							0.00	0.00	2,357.50	2,357.50
	512700	INJURY LEAVE EXPENSE	93.568	25371295	LIHEAP SESA SSW FFY21		0.00	0.00	369.33	369.33
							0.00	0.00	369.33	369.33
	515100	RETIREMENT PLANS EXPENSE	93.568	25140471	LIHEAP ADMIN FFY21		600.64	600.64	2,777.56	2,777.56
	515100	RETIREMENT PLANS EXPENSE	93.568	25310991	LIHEAP WSA SSW FFY21		7,965.18	7,965.18	27,120.39	27,120.39
	515100	RETIREMENT PLANS EXPENSE	93.568	25359042	LIHEAP CSC FREMONT SSW FFY21		1,702.31	1,702.31	11,406.17	11,406.17
	515100	RETIREMENT PLANS EXPENSE	93.568	25371295	LIHEAP SESA SSW FFY21		3,292.36	3,292.36	22,158.36	22,158.36

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	515100	RETIREMENT PLANS EXPENSE	93.568	25720217	LIHEAP STAFF DEV FFY21		11.75	11.75	531.81	531.81
							13,572.24	13,572.24	63,994.29	63,994.29
	515200	FICA EXPENSE	93.568	25140471	LIHEAP ADMIN FFY21		560.85	560.85	2,613.46	2,613.46
	515200	FICA EXPENSE	93.568	25310991	LIHEAP WSA SSW FFY21		7,414.68	7,414.68	25,093.96	25,093.96
	515200	FICA EXPENSE	93.568	25359042	LIHEAP CSC FREMONT SSW FFY21		1,522.33	1,522.33	10,424.94	10,424.94
	515200	FICA EXPENSE	93.568	25371295	LIHEAP SESA SSW FFY21		2,992.26	2,992.26	20,515.11	20,515.11
	515200	FICA EXPENSE	93.568	25720217	LIHEAP STAFF DEV FFY21		11.84	11.84	533.14	533.14
							12,501.96	12,501.96	59,180.61	59,180.61
	515500	HEALTH INSURANCE EXPENSE	93.568	25140471	LIHEAP ADMIN FFY21		2,058.20	2,058.20	8,926.09	8,926.09
	515500	HEALTH INSURANCE EXPENSE	93.568	25310991	LIHEAP WSA SSW FFY21		27,414.40	27,414.40	102,369.64	102,369.64
	515500	HEALTH INSURANCE EXPENSE	93.568	25359042	LIHEAP CSC FREMONT SSW FFY21		8,487.17	8,487.17	47,839.96	47,839.96
	515500	HEALTH INSURANCE EXPENSE	93.568	25371295	LIHEAP SESA SSW FFY21		12,775.50	12,775.50	74,714.60	74,714.60
	515500	HEALTH INSURANCE EXPENSE	93.568	25720217	LIHEAP STAFF DEV FFY21		0.00	0.00	304.70	304.70
							50,735.27	50,735.27	234,154.99	234,154.99
	522100	DUES & SUBSCRIPTION EXP	93.568	25140471	LIHEAP ADMIN FFY21		0.00	0.00	4,263.00	4,263.00
							0.00	0.00	4,263.00	4,263.00
	541100	ACCTG & AUDITING SERVICES	93.568	25140471	LIHEAP ADMIN FFY21		575.00	575.00	575.00	575.00
	541100	ACCTG & AUDITING SERVICES	93.568	25730181	LIHEAP SINGLE AUDIT FEE FFY21		0.00	0.00	.46	.46
							575.00	575.00	575.46	575.46
	592100	ASSIST TO/FOR INDIV REPO	93.568	25870544	LIHEAP RFD & CAN CRNT YR FFY21	REFUND	56,218.76-	56,218.76-	527,111.05-	527,111.05-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870546	LIHEAP OLD REFUNDS	REF15	0.00	0.00	600.08-	600.08-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870546	LIHEAP OLD REFUNDS	REF16	0.00	0.00	2,170.45-	2,170.45-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870546	LIHEAP OLD REFUNDS	REF17	0.00	0.00	323.67-	323.67-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870546	LIHEAP OLD REFUNDS	REF18	0.00	0.00	2,690.22-	2,690.22-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	25870546	LIHEAP OLD REFUNDS	REF19	148.27-	148.27-	8,692.97-	8,692.97-
	592100	ASSISTANCE TO/FOR INDIVID	93.568	25870545	LIHEAP RFNDS & CAN PRIOR YR FY	REF20	24,873.61-	24,873.61-	320,850.98-	320,850.98-
							81,240.64-	81,240.64-	862,439.42-	862,439.42-
	592101	EMERGENCY SHELTER	93.568	25870542	LIHEAP AID FFY21	LIHEACOO	5,298.67	5,298.67	49,274.05	49,274.05
	592101	EMERGENCY SHELTER	93.568	25870543	LIHEAP EMGCY AID FFY21	LIHEACRI	27,974.80	27,974.80	194,718.51	194,718.51

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	592101	EMERGENCY SHELTER	93.568	25870543	LIHEAP EMGCY AID FFY21	LIHEADEP	2,100.00	2,100.00	10,020.74	10,020.74
	592101	EMERGENCY SHELTER	93.568	25870542	LIHEAP AID FFY21	LIHEAHEA	428,861.31	428,861.31	19,182,309.71	19,182,309.71
	592101	EMERGENCY SHELTER	93.568	25870542	LIHEAP AID FFY21	LIHEASUP	18,971.05	18,971.05	109,182.05	109,182.05
							483,205.83	483,205.83	19,545,505.06	19,545,505.06
					0G2101NELIEA		660,599.86	660,599.86	19,899,861.57	19,899,861.57
0G2101NEOACM										
	511100	PERMANENT SALARIES-WAGES	93.045	25734205	CONCREG MEALS III-C1-ADM FY21		4,372.12	4,372.12	17,498.80	17,498.80
							4,372.12	4,372.12	17,498.80	17,498.80
	512100	VACATION LEAVE EXPENSE	93.045	25734205	CONCREG MEALS III-C1-ADM FY21		137.04	137.04	901.33	901.33
							137.04	137.04	901.33	901.33
	512200	SICK LEAVE EXPENSE	93.045	25734205	CONCREG MEALS III-C1-ADM FY21		169.09	169.09	764.49	764.49
							169.09	169.09	764.49	764.49
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734205	CONCREG MEALS III-C1-ADM FY21		0.00	0.00	1,496.19	1,496.19
							0.00	0.00	1,496.19	1,496.19
	512600	CIVIL LEAVE EXPENSE	93.045	25734205	CONCREG MEALS III-C1-ADM FY21		0.00	0.00	91.00	91.00
							0.00	0.00	91.00	91.00
	515100	RETIREMENT PLANS EXPENSE	93.045	25734205	CONCREG MEALS III-C1-ADM FY21		350.03	350.03	1,653.45	1,653.45
							350.03	350.03	1,653.45	1,653.45
	515200	FICA EXPENSE	93.045	25734205	CONCREG MEALS III-C1-ADM FY21		323.37	323.37	1,544.88	1,544.88
							323.37	323.37	1,544.88	1,544.88
	515500	HEALTH INSURANCE EXPENSE	93.045	25734205	CONCREG MEALS III-C1-ADM FY21		829.79	829.79	3,285.97	3,285.97
							829.79	829.79	3,285.97	3,285.97
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830949	AAA'S TITLE III-C1 AID FY21		0.00	0.00	30,251.56	30,251.56
							0.00	0.00	30,251.56	30,251.56
					0G2101NEOACM		6,181.44	6,181.44	57,487.67	57,487.67
0G2101NEOAEA										
	511100	PERMANENT SALARIES-WAGES	93.041	25734209	TITLE VII ELDER ABUSE FY21		913.19	913.19	4,699.73	4,699.73
							913.19	913.19	4,699.73	4,699.73
	512100	VACATION LEAVE EXPENSE	93.041	25734209	TITLE VII ELDER ABUSE FY21		0.00	0.00	46.67	46.67
							0.00	0.00	46.67	46.67
	512200	SICK LEAVE EXPENSE	93.041	25734209	TITLE VII ELDER ABUSE FY21		20.59	20.59	482.16	482.16

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							20.59	20.59	482.16	482.16
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734209	TITLE VII ELDER ABUSE FY21		0.00	0.00	373.36	373.36
							0.00	0.00	373.36	373.36
	515100	RETIREMENT PLANS EXPENSE	93.041	25734209	TITLE VII ELDER ABUSE FY21		69.91	69.91	419.36	419.36
							69.91	69.91	419.36	419.36
	515200	FICA EXPENSE	93.041	25734209	TITLE VII ELDER ABUSE FY21		67.70	67.70	407.95	407.95
							67.70	67.70	407.95	407.95
	515500	HEALTH INSURANCE EXPENSE	93.041	25734209	TITLE VII ELDER ABUSE FY21		85.67	85.67	471.13	471.13
							85.67	85.67	471.13	471.13
	522100	DUES & SUBSCRIPTION EXP	93.041	25734209	TITLE VII ELDER ABUSE FY21		125.00	125.00	125.00	125.00
							125.00	125.00	125.00	125.00
				0G2101NEOAEA			1,282.06	1,282.06	7,025.36	7,025.36
0G2101NEOAFC										
	511100	PERMANENT SALARIES-WAGES	93.052	25734208	FAMILY CARE III-E ADMIN FY21		2,335.73	2,335.73	10,953.17	10,953.17
							2,335.73	2,335.73	10,953.17	10,953.17
	512100	VACATION LEAVE EXPENSE	93.052	25734208	FAMILY CARE III-E ADMIN FY21		69.70	69.70	571.78	571.78
							69.70	69.70	571.78	571.78
	512200	SICK LEAVE EXPENSE	93.052	25734208	FAMILY CARE III-E ADMIN FY21		99.19	99.19	678.24	678.24
							99.19	99.19	678.24	678.24
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734208	FAMILY CARE III-E ADMIN FY21		0.00	0.00	852.52	852.52
							0.00	0.00	852.52	852.52
	512600	CIVIL LEAVE EXPENSE	93.052	25734208	FAMILY CARE III-E ADMIN FY21		0.00	0.00	6.56	6.56
							0.00	0.00	6.56	6.56
	515100	RETIREMENT PLANS EXPENSE	93.052	25734208	FAMILY CARE III-E ADMIN FY21		187.78	187.78	981.50	981.50
							187.78	187.78	981.50	981.50
	515200	FICA EXPENSE	93.052	25734208	FAMILY CARE III-E ADMIN FY21		169.49	169.49	892.80	892.80
							169.49	169.49	892.80	892.80
	515500	HEALTH INSURANCE EXPENSE	93.052	25734208	FAMILY CARE III-E ADMIN FY21		542.23	542.23	2,554.83	2,554.83
							542.23	542.23	2,554.83	2,554.83
	522200	CONFERENCE REGISTRATION	93.052	25734208	FAMILY CARE III-E ADMIN FY21		0.00	0.00	111.57	111.57
							0.00	0.00	111.57	111.57

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830955	AAA'S TITLE III-E-AID FY21		29,531.53	29,531.53	29,531.53	29,531.53
							29,531.53	29,531.53	29,531.53	29,531.53
				0G2101NEOAFC			32,935.65	32,935.65	47,134.50	47,134.50
0G2101NEOAHD										
	511100	PERMANENT SALARIES-WAGES	93.045	25734206	ADMIN III - C2 FY21		4,082.65	4,082.65	17,594.22	17,594.22
							4,082.65	4,082.65	17,594.22	17,594.22
	512100	VACATION LEAVE EXPENSE	93.045	25734206	ADMIN III - C2 FY21		147.01	147.01	960.67	960.67
							147.01	147.01	960.67	960.67
	512200	SICK LEAVE EXPENSE	93.045	25734206	ADMIN III - C2 FY21		155.94	155.94	808.95	808.95
							155.94	155.94	808.95	808.95
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734206	ADMIN III - C2 FY21		0.00	0.00	1,381.92	1,381.92
							0.00	0.00	1,381.92	1,381.92
	512600	CIVIL LEAVE EXPENSE	93.045	25734206	ADMIN III - C2 FY21		0.00	0.00	60.10	60.10
							0.00	0.00	60.10	60.10
	515100	RETIREMENT PLANS EXPENSE	93.045	25734206	ADMIN III - C2 FY21		328.40	328.40	1,682.51	1,682.51
							328.40	328.40	1,682.51	1,682.51
	515200	FICA EXPENSE	93.045	25734206	ADMIN III - C2 FY21		296.99	296.99	1,540.33	1,540.33
							296.99	296.99	1,540.33	1,540.33
	515500	HEALTH INSURANCE EXPENSE	93.045	25734206	ADMIN III - C2 FY21		917.18	917.18	3,990.65	3,990.65
							917.18	917.18	3,990.65	3,990.65
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830951	AAA'S TITLE III-C2 FY21		21,390.17	21,390.17	74,476.53	74,476.53
							21,390.17	21,390.17	74,476.53	74,476.53
				0G2101NEOAHD			27,318.34	27,318.34	102,495.88	102,495.88
0G2101NEOANS										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830958	AGING NUTRITION SERVICES FY21		18,503.10	18,503.10	49,984.90	49,984.90
							18,503.10	18,503.10	49,984.90	49,984.90
				0G2101NEOANS			18,503.10	18,503.10	49,984.90	49,984.90
0G2101NEOAPH										
	511100	PERMANENT SALARIES-WAGES	93.043	25734207	ADMIN III D FY21		394.40	394.40	1,944.62	1,944.62
							394.40	394.40	1,944.62	1,944.62
	512100	VACATION LEAVE EXPENSE	93.043	25734207	ADMIN III D FY21		14.89	14.89	54.61	54.61
							14.89	14.89	54.61	54.61
	512200	SICK LEAVE EXPENSE	93.043	25734207	ADMIN III D FY21		16.23	16.23	95.23	95.23
							16.23	16.23	95.23	95.23
	512300	HOLIDAY LEAVE EXPENSE	93.043	25734207	ADMIN III D FY21		0.00	0.00	140.86	140.86
							0.00	0.00	140.86	140.86
	512600	CIVIL LEAVE EXPENSE	93.043	25734207	ADMIN III D FY21		0.00	0.00	4.79	4.79
							0.00	0.00	4.79	4.79
	515100	RETIREMENT PLANS EXPENSE	93.043	25734207	ADMIN III D FY21		31.93	31.93	168.03	168.03

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							31.93	31.93	168.03	168.03
	515200	FICA EXPENSE	93.043	25734207	ADMIN III D FY21		28.33	28.33	151.39	151.39
							28.33	28.33	151.39	151.39
	515500	HEALTH INSURANCE EXPENSE	93.043	25734207	ADMIN III D FY21		113.24	113.24	505.26	505.26
							113.24	113.24	505.26	505.26
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830953	AAA'S TITLE III-D FY21		2,573.00	2,573.00	14,087.61	14,087.61
							2,573.00	2,573.00	14,087.61	14,087.61
					0G2101NEOAPH		3,172.02	3,172.02	17,152.40	17,152.40
0G2101NEOASS										
	511100	PERMANENT SALARIES-WAGES	93.044	25734203	OMBUDSMAN III-B FY21		10,407.10	10,407.10	47,032.00	47,032.00
	511100	PERMANENT SALARIES-WAGES	93.044	25734204	ADMIN III - B FY21		12,269.62	12,269.62	65,970.15	65,970.15
							22,676.72	22,676.72	113,002.15	113,002.15
	512100	VACATION LEAVE EXPENSE	93.044	25734203	OMBUDSMAN III-B FY21		1,011.83	1,011.83	3,312.38	3,312.38
	512100	VACATION LEAVE EXPENSE	93.044	25734204	ADMIN III - B FY21		307.92	307.92	3,204.51	3,204.51
							1,319.75	1,319.75	6,516.89	6,516.89
	512200	SICK LEAVE EXPENSE	93.044	25734203	OMBUDSMAN III-B FY21		1,024.01	1,024.01	3,160.24	3,160.24
	512200	SICK LEAVE EXPENSE	93.044	25734204	ADMIN III - B FY21		393.13	393.13	4,805.69	4,805.69
							1,417.14	1,417.14	7,965.93	7,965.93
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734203	OMBUDSMAN III-B FY21		0.00	0.00	2,488.60	2,488.60
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734204	ADMIN III - B FY21		0.00	0.00	5,231.83	5,231.83
							0.00	0.00	7,720.43	7,720.43
	512600	CIVIL LEAVE EXPENSE	93.044	25734204	ADMIN III - B FY21		0.00	0.00	39.79	39.79
							0.00	0.00	39.79	39.79
	515100	RETIREMENT PLANS EXPENSE	93.044	25734203	OMBUDSMAN III-B FY21		931.72	931.72	4,192.74	4,192.74
	515100	RETIREMENT PLANS EXPENSE	93.044	25734204	ADMIN III - B FY21		971.30	971.30	5,935.06	5,935.06
							1,903.02	1,903.02	10,127.80	10,127.80
	515200	FICA EXPENSE	93.044	25734203	OMBUDSMAN III-B FY21		893.22	893.22	4,048.82	4,048.82
	515200	FICA EXPENSE	93.044	25734204	ADMIN III - B FY21		901.93	901.93	5,557.55	5,557.55
							1,795.15	1,795.15	9,606.37	9,606.37
	515500	HEALTH INSURANCE EXPENSE	93.044	25734203	OMBUDSMAN III-B FY21		2,116.38	2,116.38	8,465.52	8,465.52
	515500	HEALTH INSURANCE EXPENSE	93.044	25734204	ADMIN III - B FY21		2,195.61	2,195.61	12,121.44	12,121.44
							4,311.99	4,311.99	20,586.96	20,586.96
	521500	PUBLICATION & PRINT EXP	93.044	25734204	ADMIN III - B FY21		1,817.00	1,817.00	1,817.00	1,817.00
							1,817.00	1,817.00	1,817.00	1,817.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25734203	OMBUDSMAN III-B FY21		0.00	0.00	615.00	615.00
							0.00	0.00	615.00	615.00
	531100	OFFICE SUPPLIES EXPENSE	93.044	25734203	OMBUDSMAN III-B FY21		0.00	0.00	35.48	35.48
							0.00	0.00	35.48	35.48
	571800	MEALS - TRAVEL STATUS	93.044	25734203	OMBUDSMAN III-B FY21		57.76	57.76	57.76	57.76
							57.76	57.76	57.76	57.76

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830947	AAA'S TITLE III-B FY21		77,607.54	77,607.54	97,245.30	97,245.30
							77,607.54	77,607.54	97,245.30	97,245.30
				0G2101NEOASS			112,906.07	112,906.07	275,336.86	275,336.86
0G2101NERCMA										
	511100	PERMANENT SALARIES-WAGES	93.566	25141217	REFUGEE ADMIN FFY21		3,395.76	3,395.76	14,540.75	14,540.75
	511100	PERMANENT SALARIES-WAGES	93.566	25141221	REFUGEE PLAN & COOR ADM FFY21		3,882.15	3,882.15	25,848.12	25,848.12
							7,277.91	7,277.91	40,388.87	40,388.87
	512100	VACATION LEAVE EXPENSE	93.566	25141217	REFUGEE ADMIN FFY21		87.07	87.07	87.07	87.07
	512100	VACATION LEAVE EXPENSE	93.566	25141221	REFUGEE PLAN & COOR ADM FFY21		126.21	126.21	146.54	146.54
							213.28	213.28	233.61	233.61
	512200	SICK LEAVE EXPENSE	93.566	25141217	REFUGEE ADMIN FFY21		0.00	0.00	174.14	174.14
	512200	SICK LEAVE EXPENSE	93.566	25141221	REFUGEE PLAN & COOR ADM FFY21		25.13	25.13	25.13	25.13
							25.13	25.13	199.27	199.27
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141217	REFUGEE ADMIN FFY21		0.00	0.00	870.70	870.70
	512300	HOLIDAY LEAVE EXPENSE	93.566	25141221	REFUGEE PLAN & COOR ADM FFY21		0.00	0.00	1,587.62	1,587.62
							0.00	0.00	2,458.32	2,458.32
	515100	RETIREMENT PLANS EXPENSE	93.566	25141217	REFUGEE ADMIN FFY21		260.80	260.80	1,173.60	1,173.60
	515100	RETIREMENT PLANS EXPENSE	93.566	25141221	REFUGEE PLAN & COOR ADM FFY21		302.00	302.00	2,067.15	2,067.15
							562.80	562.80	3,240.75	3,240.75
	515200	FICA EXPENSE	93.566	25141217	REFUGEE ADMIN FFY21		237.03	237.03	1,104.61	1,104.61
	515200	FICA EXPENSE	93.566	25141221	REFUGEE PLAN & COOR ADM FFY21		308.52	308.52	2,111.91	2,111.91
							545.55	545.55	3,216.52	3,216.52
	515500	HEALTH INSURANCE EXPENSE	93.566	25141217	REFUGEE ADMIN FFY21		1,032.80	1,032.80	3,098.40	3,098.40
							1,032.80	1,032.80	3,098.40	3,098.40
	531100	OFFICE SUPPLIES EXPENSE	93.566	25141217	REFUGEE ADMIN FFY21		0.00	0.00	41.96	41.96
							0.00	0.00	41.96	41.96
	532100	NON-CAPITALIZED EQUIP PU	93.566	25141217	REFUGEE ADMIN FFY21		0.00	0.00	430.00	430.00
							0.00	0.00	430.00	430.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.566	25141217	REFUGEE ADMIN FFY21		0.00	0.00	54.84	54.84
							0.00	0.00	54.84	54.84
	541100	ACCTG & AUDITING SERVICES	93.566	25730190	REFUGEE SINGLE AUDIT FEE FFY21		0.00	0.00	.46	.46
	541100	ACCTG & AUDITING SERVICES	93.566	25770847	REFUGEE - FS COST		115.00	115.00	268.31	268.31

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					ALOCATION FF					
							115.00	115.00	268.77	268.77
	554900	OTHER CONTRACTUAL SERVICES	93.566	25141220	REFUGEE SCREENING ADMIN FFY21		1,270.00	1,270.00	5,308.74	5,308.74
							1,270.00	1,270.00	5,308.74	5,308.74
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	25870583	REFUGEE CASH ASSISTANCE FFY21	CASHASST	19,030.00	19,030.00	34,156.00	34,156.00
							19,030.00	19,030.00	34,156.00	34,156.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	25870577	REFUGEE MEDICAL FFY21		0.00	0.00	27,673.81	27,673.81
							0.00	0.00	27,673.81	27,673.81
	595100	CONTRACTUAL AID	93.566	25870582	REFUGEE HEALTH SCRNING FFY21		3,531.92	3,531.92	15,888.01	15,888.01
							3,531.92	3,531.92	15,888.01	15,888.01
				0G2101NERCMA			33,604.39	33,604.39	136,657.87	136,657.87
0G2101NERSSS										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25141191	REFUGEE SCHOOL IMPACT FY21		18,462.49	18,462.49	29,219.87	29,219.87
	594100	SUBRECIPIENT PAYMENT-SEFA	93.566	25870605	REFUGEE ELDERLY SERVICES FY21		16,993.54	16,993.54	28,243.54	28,243.54
							35,456.03	35,456.03	57,463.41	57,463.41
				0G2101NERSSS			35,456.03	35,456.03	57,463.41	57,463.41
0G2101NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	25141204	SSBG EA POLICY CH FFY21		0.00	0.00	1,156.33	1,156.33
	511100	PERMANENT SALARIES-WAGES	93.667	25310983	SSBG WSA PSW FFY21		1,907.98	1,907.98	5,196.73	5,196.73
	511100	PERMANENT SALARIES-WAGES	93.667	25341023	SSBG CSA PSW FFY21		47,986.00	47,986.00	288,457.59	288,457.59
	511100	PERMANENT SALARIES-WAGES	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	129,668.74	129,668.74
	511100	PERMANENT SALARIES-WAGES	93.667	25371289	SSBG SESA PSW FFY21		16,209.45	16,209.45	583,042.12	583,042.12
	511100	PERMANENT SALARIES-WAGES	93.667	25640239	SSBG GEN OPS FFY21		897.83	897.83	4,378.10	4,378.10
	511100	PERMANENT SALARIES-WAGES	93.667	25400390	SSBG B2I ADMIN FFY21		11,820.52	11,820.52	83,340.00	83,340.00
							78,821.78	78,821.78	1,095,239.61	1,095,239.61
	511300	OVERTIME PAYMENTS	93.667	25341023	SSBG CSA PSW FFY21		208.19	208.19	343.99	343.99
	511300	OVERTIME PAYMENTS	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	783.20	783.20
	511300	OVERTIME PAYMENTS	93.667	25371289	SSBG SESA PSW FFY21		0.00	0.00	11,829.29	11,829.29
	511300	OVERTIME PAYMENTS	93.667	25640239	SSBG GEN OPS FFY21		1.85	1.85	8.24	8.24
	511300	OVERTIME PAYMENTS	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	407.33	407.33
							210.04	210.04	13,372.05	13,372.05
	511400	ON CALL PAY	93.667	25341023	SSBG CSA PSW FFY21		582.62	582.62	4,356.01	4,356.01
	511400	ON CALL PAY	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	811.01	811.01
	511400	ON CALL PAY	93.667	25371289	SSBG SESA PSW FFY21		0.00	0.00	3,778.33	3,778.33
							582.62	582.62	8,945.35	8,945.35
	511800	COMPENSATORY TIME PAID	93.667	25341023	SSBG CSA PSW FFY21		409.79	409.79	2,206.03	2,206.03

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	511800	COMPENSATORY TIME PAID	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	678.80	678.80
	511800	COMPENSATORY TIME PAID	93.667	25371289	SSBG SESA PSW FFY21		0.00	0.00	5,674.78	5,674.78
	511800	COMPENSATORY TIME PAID	93.667	25640239	SSBG GEN OPS FFY21		5.62	5.62	7.80	7.80
	511800	COMPENSATORY TIME PAID	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	333.36	333.36
							415.41	415.41	8,900.77	8,900.77
	512100	VACATION LEAVE EXPENSE	93.667	25141204	SSBG EA POLICY CH FFY21		0.00	0.00	94.29	94.29
	512100	VACATION LEAVE EXPENSE	93.667	25310983	SSBG WSA PSW FFY21		0.00	0.00	401.68	401.68
	512100	VACATION LEAVE EXPENSE	93.667	25341023	SSBG CSA PSW FFY21		2,029.76	2,029.76	16,313.23	16,313.23
	512100	VACATION LEAVE EXPENSE	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	19,489.73	19,489.73
	512100	VACATION LEAVE EXPENSE	93.667	25371289	SSBG SESA PSW FFY21		799.23	799.23	71,542.94	71,542.94
	512100	VACATION LEAVE EXPENSE	93.667	25640239	SSBG GEN OPS FFY21		44.94	44.94	347.44	347.44
	512100	VACATION LEAVE EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		1,271.59	1,271.59	15,103.23	15,103.23
							4,145.52	4,145.52	123,292.54	123,292.54
	512200	SICK LEAVE EXPENSE	93.667	25141204	SSBG EA POLICY CH FFY21		0.00	0.00	34.38	34.38
	512200	SICK LEAVE EXPENSE	93.667	25310983	SSBG WSA PSW FFY21		100.42	100.42	200.84	200.84
	512200	SICK LEAVE EXPENSE	93.667	25341023	SSBG CSA PSW FFY21		4,269.14	4,269.14	12,754.46	12,754.46
	512200	SICK LEAVE EXPENSE	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	12,465.16	12,465.16
	512200	SICK LEAVE EXPENSE	93.667	25371289	SSBG SESA PSW FFY21		675.11	675.11	37,097.29	37,097.29
	512200	SICK LEAVE EXPENSE	93.667	25640239	SSBG GEN OPS FFY21		92.19	92.19	273.27	273.27
	512200	SICK LEAVE EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		816.34	816.34	4,097.03	4,097.03
							5,953.20	5,953.20	66,922.43	66,922.43
	512300	HOLIDAY LEAVE EXPENSE	93.667	25141204	SSBG EA POLICY CH FFY21		0.00	0.00	103.95	103.95
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310983	SSBG WSA PSW FFY21		0.00	0.00	200.84	200.84
	512300	HOLIDAY LEAVE EXPENSE	93.667	25341023	SSBG CSA PSW FFY21		0.00	0.00	23,325.82	23,325.82
	512300	HOLIDAY LEAVE EXPENSE	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	20,572.10	20,572.10
	512300	HOLIDAY LEAVE EXPENSE	93.667	25371289	SSBG SESA PSW FFY21		0.00	0.00	71,622.53	71,622.53
	512300	HOLIDAY LEAVE EXPENSE	93.667	25640239	SSBG GEN OPS FFY21		0.00	0.00	347.78	347.78
	512300	HOLIDAY LEAVE EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	7,301.25	7,301.25
							0.00	0.00	123,474.27	123,474.27
	512400	MILITARY LEAVE EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	157.99	157.99
							0.00	0.00	157.99	157.99
	512500	FUNERAL LEAVE EXPENSE	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	908.44	908.44
	512500	FUNERAL LEAVE EXPENSE	93.667	25371289	SSBG SESA PSW FFY21		0.00	0.00	2,887.80	2,887.80
	512500	FUNERAL LEAVE EXPENSE	93.667	25640239	SSBG GEN OPS FFY21		0.00	0.00	13.00	13.00
							0.00	0.00	3,809.24	3,809.24
	512600	CIVIL LEAVE EXPENSE	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	252.37	252.37
	512600	CIVIL LEAVE EXPENSE	93.667	25371289	SSBG SESA PSW FFY21		0.00	0.00	161.93	161.93
	512600	CIVIL LEAVE EXPENSE	93.667	25640239	SSBG GEN OPS FFY21		2.19	2.19	2.93	2.93
							2.19	2.19	417.23	417.23

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	515100	RETIREMENT PLANS EXPENSE	93.667	25141204	SSBG EA POLICY CH FFY21		0.00	0.00	104.25	104.25
	515100	RETIREMENT PLANS EXPENSE	93.667	25310983	SSBG WSA PSW FFY21		150.38	150.38	449.27	449.27
	515100	RETIREMENT PLANS EXPENSE	93.667	25341023	SSBG CSA PSW FFY21		4,154.72	4,154.72	16,889.25	16,889.25
	515100	RETIREMENT PLANS EXPENSE	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	2,460.93	2,460.93
	515100	RETIREMENT PLANS EXPENSE	93.667	25371289	SSBG SESA PSW FFY21		1,324.12	1,324.12	21,652.48	21,652.48
	515100	RETIREMENT PLANS EXPENSE	93.667	25640239	SSBG GEN OPS FFY21		77.62	77.62	400.78	400.78
	515100	RETIREMENT PLANS EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		1,041.48	1,041.48	8,292.37	8,292.37
							6,748.32	6,748.32	50,249.33	50,249.33
	515200	FICA EXPENSE	93.667	25141204	SSBG EA POLICY CH FFY21		0.00	0.00	99.02	99.02
	515200	FICA EXPENSE	93.667	25310983	SSBG WSA PSW FFY21		143.82	143.82	429.52	429.52
	515200	FICA EXPENSE	93.667	25341023	SSBG CSA PSW FFY21		3,744.54	3,744.54	15,259.68	15,259.68
	515200	FICA EXPENSE	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	2,231.65	2,231.65
	515200	FICA EXPENSE	93.667	25371289	SSBG SESA PSW FFY21		1,175.12	1,175.12	19,815.92	19,815.92
	515200	FICA EXPENSE	93.667	25640239	SSBG GEN OPS FFY21		73.02	73.02	379.40	379.40
	515200	FICA EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		1,010.42	1,010.42	8,131.00	8,131.00
							6,146.92	6,146.92	46,346.19	46,346.19
	515500	HEALTH INSURANCE EXPENSE	93.667	25141204	SSBG EA POLICY CH FFY21		0.00	0.00	229.42	229.42
	515500	HEALTH INSURANCE EXPENSE	93.667	25310983	SSBG WSA PSW FFY21		344.14	344.14	1,032.42	1,032.42
	515500	HEALTH INSURANCE EXPENSE	93.667	25341023	SSBG CSA PSW FFY21		17,702.60	17,702.60	70,578.37	70,578.37
	515500	HEALTH INSURANCE EXPENSE	93.667	25351291	SSBG NSA PSW FFY21		0.00	0.00	11,035.81	11,035.81
	515500	HEALTH INSURANCE EXPENSE	93.667	25371289	SSBG SESA PSW FFY21		4,332.94	4,332.94	75,826.56	75,826.56
	515500	HEALTH INSURANCE EXPENSE	93.667	25640239	SSBG GEN OPS FFY21		180.27	180.27	764.27	764.27
	515500	HEALTH INSURANCE EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		1,376.94	1,376.94	8,949.73	8,949.73
							23,936.89	23,936.89	168,416.58	168,416.58
	521100	POSTAGE EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		412.69	412.69	1,496.00	1,496.00
							412.69	412.69	1,496.00	1,496.00
	521200	COM EXPENSE - VOICE/DATA	93.667	25400390	SSBG B2I ADMIN FFY21		989.40	989.40	4,820.96	4,820.96
							989.40	989.40	4,820.96	4,820.96
	521300	FREIGHT EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		10.00	10.00	49.21	49.21
							10.00	10.00	49.21	49.21
	521400	CIO CHARGES	93.667	25140459	SSBG ACCESSNEBR FFY21		2,131.11	2,131.11	15,432.08	15,432.08
	521400	CIO CHARGES	93.667	25400390	SSBG B2I ADMIN FFY21		98.42	98.42	790.91	790.91
							2,229.53	2,229.53	16,222.99	16,222.99
	521420	CIO - COMPUTING	93.667	25600197	SSBG IST FSCL PROJ BLNG FFY21		420.85	420.85	2,525.10	2,525.10
	521420	CIO - COMPUTING	93.667	25650205	SSBG NFOCUS-IST FFY21		4,621.90	4,621.90	29,485.01	29,485.01
							5,042.75	5,042.75	32,010.11	32,010.11
	521430	CIO SITE SUPPORT	93.667	25600197	SSBG IST FSCL PROJ BLNG FFY21		670.19	670.19	4,021.14	4,021.14

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							670.19	670.19	4,021.14	4,021.14
	521440	CIO - SOFTWARE	93.667	25600197	SSBG IST FSCL PROJ BLNG FFY21		0.00	0.00	4,004.98	4,004.98
	521440	CIO - SOFTWARE	93.667	25650205	SSBG NFOCUS-IST FFY21		23.35	23.35	1,873.34	1,873.34
							23.35	23.35	5,878.32	5,878.32
	521470	CIO - PERSONNEL	93.667	25650205	SSBG NFOCUS-IST FFY21		953.09	953.09	5,367.45	5,367.45
							953.09	953.09	5,367.45	5,367.45
	521480	CIO - CONTRACT	93.667	25650205	SSBG NFOCUS-IST FFY21		1,153.92	1,153.92	6,234.91	6,234.91
							1,153.92	1,153.92	6,234.91	6,234.91
	521490	CIO - MISC	93.667	25650205	SSBG NFOCUS-IST FFY21		0.00	0.00	2.21	2.21
							0.00	0.00	2.21	2.21
	521500	PUBLICATION & PRINT EXP	93.667	25400390	SSBG B2I ADMIN FFY21		47.20	47.20	1,248.77	1,248.77
							47.20	47.20	1,248.77	1,248.77
	522100	DUES & SUBSCRIPTION EXP	93.667	25400390	SSBG B2I ADMIN FFY21		.42	.42	6.44	6.44
							.42	.42	6.44	6.44
	522600	JOB APPLICANT EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		.83	.83	2.97	2.97
							.83	.83	2.97	2.97
	523204	SEWER	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	1.39	1.39
							0.00	0.00	1.39	1.39
	524600	RENT EXPENSE-BUILDINGS	93.667	25790371	SSBG FIELD OFFICE FFY21		51,316.32	51,316.32	95,849.02	95,849.02
	524600	RENT EXPENSE-BUILDINGS	93.667	25400390	SSBG B2I ADMIN FFY21		2.08	2.08	9.04	9.04
							51,318.40	51,318.40	95,858.06	95,858.06
	524700	RENT EXP-OTHER REAL PROP	93.667	25400390	SSBG B2I ADMIN FFY21		.38	.38	.63	.63
							.38	.38	.63	.63
	526100	REP & MAINT-REAL PROPERT	93.667	25400390	SSBG B2I ADMIN FFY21		20.23	20.23	599.21	599.21
							20.23	20.23	599.21	599.21
	527100	REP & MAINT-OFFICE EQUIP	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	1.31	1.31
							0.00	0.00	1.31	1.31
	527200	REP & MAINT-MOTOR VEHICL	93.667	25400390	SSBG B2I ADMIN FFY21		12.40	12.40	82.21	82.21
							12.40	12.40	82.21	82.21
	527800	REP & MAINT-OTHER PROPER	93.667	25400390	SSBG B2I ADMIN FFY21		2.14	2.14	2.14	2.14
							2.14	2.14	2.14	2.14
	531100	OFFICE SUPPLIES EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		54.70	54.70	376.18	376.18
							54.70	54.70	376.18	376.18
	532100	NON-CAPITALIZED EQUIP PU	93.667	25400390	SSBG B2I ADMIN FFY21		4.55	4.55	26.75	26.75
							4.55	4.55	26.75	26.75
	533100	HOUSEHOLD & INSTIT EXP	93.667	25400390	SSBG B2I ADMIN FFY21		7.71	7.71	20.78	20.78
							7.71	7.71	20.78	20.78
	534600	ED & RECREATIONAL SUP EX	93.667	25400390	SSBG B2I ADMIN FFY21		7.21	7.21	39.60	39.60
							7.21	7.21	39.60	39.60

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	534900	MISCELLANEOUS SUP EXP	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	.09	.09
							0.00	0.00	.09	.09
	538100	VEHICLE & EQUIP SUP EXP	93.667	25400390	SSBG B2I ADMIN FFY21		18.61	18.61	108.67	108.67
							18.61	18.61	108.67	108.67
	541100	ACCTG & AUDITING SERVICES	93.667	25770817	SSBG - FS COST ALLOCATION FFY2		230.00	230.00	570.38	570.38
	541100	ACCTG & AUDITING SERVICES	93.667	25700291	SSBG SINGLE AUDIT FEE FY21		0.00	0.00	9.94	9.94
							230.00	230.00	580.32	580.32
	541500	LEGAL SERVICES EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		2.00	2.00	2.00	2.00
							2.00	2.00	2.00	2.00
	541700	LEGAL RELATED EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	22.62	22.62
							0.00	0.00	22.62	22.62
	547100	EDUCATIONAL SERVICES	93.667	25400390	SSBG B2I ADMIN FFY21		14.51	14.51	26.43	26.43
							14.51	14.51	26.43	26.43
	547500	MAILING SERVICES	93.667	25400390	SSBG B2I ADMIN FFY21		25.55	25.55	181.61	181.61
							25.55	25.55	181.61	181.61
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	1.56-	1.56-
							0.00	0.00	1.56-	1.56-
	548600	PEST CONTROL	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	.25	.25
							0.00	0.00	.25	.25
	548800	FIRE EXTINGUISHERS	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	.88	.88
							0.00	0.00	.88	.88
	549200	JANITORIAL/SECURITY SRVS	93.667	25400390	SSBG B2I ADMIN FFY21		4.49	4.49	101.12	101.12
							4.49	4.49	101.12	101.12
	554900	OTHER CONTRACTUAL SERVICES	93.667	25400390	SSBG B2I ADMIN FFY21		10.29	10.29	10.29	10.29
							10.29	10.29	10.29	10.29
	556100	INSURANCE EXPENSE	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	47.22	47.22
							0.00	0.00	47.22	47.22
	556300	SURETY & NOTARY BONDS	93.667	25400390	SSBG B2I ADMIN FFY21		.60	.60	1.47	1.47
							.60	.60	1.47	1.47
	559100	OTHER OPERATING EXP	93.667	25400390	SSBG B2I ADMIN FFY21		0.00	0.00	25.85	25.85
							0.00	0.00	25.85	25.85
	573100	STATE-OWNED TRANSPORT	93.667	25400390	SSBG B2I ADMIN FFY21		84.62	84.62	2,668.99	2,668.99
							84.62	84.62	2,668.99	2,668.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	25870518	SSBG TITLE XX SSBG AID FFY21	REFUND	23.20-	23.20-	1,430.37-	1,430.37-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870519	SSBG TITLE XX SSBG AID FFY21	REFUND	2.58-	2.58-	158.94-	158.94-
	592100	ASSISTANCE TO/FOR	93.667	25870518	SSBG TITLE XX SSBG AID	XXCC	171,063.00	171,063.00	171,063.00	171,063.00

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		INDIVIDUALS			FFY21					
							171,037.22	171,037.22	169,473.69	169,473.69
	592101	NFOCUS ASSISTANCE TO/FOR		25870519	SSBG TITLE XX SSBG AID FFY21	APS	7,225.88	7,225.88	35,605.69	35,605.69
	592101	PHYSICAL/MENTAL TREATMEN	93.667	25870518	SSBG TITLE XX SSBG AID FFY21	SSAD	56,718.33	56,718.33	192,104.49	192,104.49
	592101	PHYSICAL/MENTAL TREATMEN		25870519	SSBG TITLE XX SSBG AID FFY21	SSAD	510,628.41	510,628.41	2,580,007.31	2,580,007.31
							574,572.62	574,572.62	2,807,717.49	2,807,717.49
				0G2101NESOSR			935,924.49	935,924.49	4,864,880.75	4,864,880.75
0G2101NETANF										
	541700	LEGAL RELATED EXPENSE	93.558	25750492	TANF LEGAL SVCS OPER FFY21		0.00	0.00	505.44-	505.44-
							0.00	0.00	505.44-	505.44-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	25870503	TANF CHILD CARE AID FFY21		3,000,000.00	3,000,000.00	9,000,000.00	9,000,000.00
							3,000,000.00	3,000,000.00	9,000,000.00	9,000,000.00
				0G2101NETANF			3,000,000.00	3,000,000.00	8,999,494.56	8,999,494.56
0G90CW111601										
	521500	PUBLICATION & PRINT EXP	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	14,013.98
							0.00	0.00	0.00	14,013.98
	524700	RENT EXP-OTHER REAL PROP	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	1,052.70
							0.00	0.00	0.00	1,052.70
	531100	OFFICE SUPPLIES EXPENSE	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	1,663.10
							0.00	0.00	0.00	1,663.10
	534600	ED & RECREATIONAL SUP EX	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	1,812.82
							0.00	0.00	0.00	1,812.82
	547100	EDUCATIONAL SERVICES	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	157,438.39
							0.00	0.00	0.00	157,438.39
	571100	LODGING	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	587.87
							0.00	0.00	0.00	587.87
	571600	MEALS - TAXABLE	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	269.22
							0.00	0.00	0.00	269.22
	572100	COMMERCIAL TRANSPORTATIO	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	2,327.00
							0.00	0.00	0.00	2,327.00
	574500	PERSONAL VEHICLE MILEAGE	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80

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	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	599100	OTHER GOVERNMENT AID	93.647	25400036	HEALTHY MARRIAGE FY04		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
				0G90CW111601			0.00	0.00	0.00	183,100.88
0G90CW111602										
	521500	PUBLICATION & PRINT EXP	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	21,783.97
							0.00	0.00	0.00	21,783.97
	521900	AWARDS EXPENSE	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	695.00
							0.00	0.00	0.00	695.00
	523600	INTEREST EXPENSE	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	10.95
							0.00	0.00	0.00	10.95
	524700	RENT EXP-OTHER REAL PROP	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	596.80
							0.00	0.00	0.00	596.80
	525100	RENT EXP-OFFICE EQUIP	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	276.00
							0.00	0.00	0.00	276.00
	531100	OFFICE SUPPLIES EXPENSE	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	222.74
							0.00	0.00	0.00	222.74
	533900	FOOD EXPENSE-INSTITUTIONS	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	4,088.19
							0.00	0.00	0.00	4,088.19
	534600	ED & RECREATIONAL SUP EX	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	8,605.48
							0.00	0.00	0.00	8,605.48
	534900	MISCELLANEOUS SUP EXP	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	93.90
							0.00	0.00	0.00	93.90
	546900	OTHER MEDICAL SERVICES	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	129,505.03
							0.00	0.00	0.00	129,505.03
	559100	OTHER OPERATING EXP	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	1,417.41
							0.00	0.00	0.00	1,417.41
	571600	MEALS - TAXABLE	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	706.80
							0.00	0.00	0.00	706.80
	572100	COMMERCIAL TRANSPORTATIO	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	3,446.21
							0.00	0.00	0.00	3,446.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	25400050	NE HEALTHY MARRIAGE FY05		0.00	0.00	0.00	3,440.37
							0.00	0.00	0.00	3,440.37

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				0G90CW111602			0.00	0.00	0.00	199,948.85
0G90CW111603										
	521100	POSTAGE EXPENSE	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	851.17
							0.00	0.00	0.00	851.17
	521500	PUBLICATION & PRINT EXP	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	22,108.09
							0.00	0.00	0.00	22,108.09
	522200	CONFERENCE REGISTRATION	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	499.00
	524700	RENT EXP-OTHER REAL PROP	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	135.07
							0.00	0.00	0.00	135.07
	525100	RENT EXP-OFFICE EQUIP	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	525500	RENT EXP-OTHER PERS PROP	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	959.00
							0.00	0.00	0.00	959.00
	531100	OFFICE SUPPLIES EXPENSE	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	7,604.96
							0.00	0.00	0.00	7,604.96
	534600	ED & RECREATIONAL SUP EX	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	1,414.60
							0.00	0.00	0.00	1,414.60
	543500	MGT CONSULTANT SERVICES	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	6,875.00
							0.00	0.00	0.00	6,875.00
	547100	EDUCATIONAL SERVICES	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	139,107.17
							0.00	0.00	0.00	139,107.17
	559100	OTHER OPERATING EXP	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	2,770.09
							0.00	0.00	0.00	2,770.09
	571100	LODGING	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	768.05
							0.00	0.00	0.00	768.05
	571600	MEALS - TAXABLE	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	115.01
							0.00	0.00	0.00	115.01
	572100	COMMERCIAL TRANSPORTATIO	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	1,411.92
							0.00	0.00	0.00	1,411.92
	574500	PERSONAL VEHICLE MILEAGE	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	111.71
							0.00	0.00	0.00	111.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	5,565.63
							0.00	0.00	0.00	5,565.63
	575100	MISC TRAVEL EXPENSE	93.647	25400066	NE HEALTHY MARRIAGE FY06		0.00	0.00	0.00	47.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	47.25
				0G90CW111603			0.00	0.00	0.00	195,058.72
0G90CX003701										
	554900	OTHER CONTRACTUAL SERVICES	93.550	25400148	RURAL HOMELESS YOUTH FY10		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
				0G90CX003701			0.00	0.00	0.00	200,000.00
0G90CX003702										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.550	25404029	RURAL HOMELESS YOUTH FY11		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
				0G90CX003702			0.00	0.00	0.00	200,000.00
0G90CX003703										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.550	25404031	RURAL HOMELESS YOUTH FY12		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
				0G90CX003703			0.00	0.00	0.00	200,000.00
0G90CX003704										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.550	25142009	RURAL HOMELESS YOUTH FY13		0.00	0.00	0.00	197,962.00
							0.00	0.00	0.00	197,962.00
				0G90CX003704			0.00	0.00	0.00	197,962.00
0G90CX003705										
	550101	ADMINISTRATIVE SUBGRANTS	93.550	25142015	RURAL HOMELESS YOUTH FY14		0.00	0.00	0.00	177,219.00
							0.00	0.00	0.00	177,219.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.550	25142015	RURAL HOMELESS YOUTH FY14		0.00	0.00	0.00	9,759.00
							0.00	0.00	0.00	9,759.00
				0G90CX003705			0.00	0.00	0.00	186,978.00
0G90FD009701										
	521200	COM EXPENSE - VOICE/DATA	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	9,780.79
							0.00	0.00	0.00	9,780.79
	532100	NON-CAPITALIZED EQUIP PU	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	541.04
							0.00	0.00	0.00	541.04
	548400	TRANSACTION PROCESSING SERVICE	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	28,350.60
							0.00	0.00	0.00	28,350.60
	554900	OTHER CONTRACTUAL SERVICES	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	30,029.66
							0.00	0.00	0.00	30,029.66
	555200	SOFTWARE - NEW PURCHASES	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	257.77
							0.00	0.00	0.00	257.77
	559100	OTHER OPERATING EXP	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	1,507.14
							0.00	0.00	0.00	1,507.14
	571100	LODGING	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	179.55
							0.00	0.00	0.00	179.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	167.72
							0.00	0.00	0.00	167.72
	574500	PERSONAL VEHICLE MILEAGE	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	5.44
							0.00	0.00	0.00	5.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	23.23
							0.00	0.00	0.00	23.23
	575100	MISC TRAVEL EXPENSE	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	583300	COMPUTER EQUIP & SOFTWARE	93.564	25160124	CSE SEC 1115 NCP 29% FY05		0.00	0.00	0.00	1,622.78
							0.00	0.00	0.00	1,622.78
					0G90FD009701		0.00	0.00	0.00	72,466.00
0G90FD011701										
	511100	PERMANENT SALARIES-WAGES	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	3,167.11
	511100	PERMANENT SALARIES-WAGES	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	3,114.33
							0.00	0.00	0.00	6,281.44
	512100	VACATION LEAVE EXPENSE	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	145.29
							0.00	0.00	0.00	145.29
	512200	SICK LEAVE EXPENSE	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	224.68
							0.00	0.00	0.00	224.68
	512300	HOLIDAY LEAVE EXPENSE	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	211.32
							0.00	0.00	0.00	211.32
	515100	RETIREMENT PLANS EXPENSE	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	280.70
	515100	RETIREMENT PLANS EXPENSE	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	233.18
							0.00	0.00	0.00	513.88
	515200	FICA EXPENSE	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	238.60
	515200	FICA EXPENSE	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	199.02
							0.00	0.00	0.00	437.62
	515400	LIFE & ACCIDENT INS EXP	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	2.02
	515400	LIFE & ACCIDENT INS EXP	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	3.65
	515500	HEALTH INSURANCE EXPENSE	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	1,592.26
	515500	HEALTH INSURANCE EXPENSE	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	1,296.70
							0.00	0.00	0.00	2,888.96
	521500	PUBLICATION & PRINT EXP	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	8.70
							0.00	0.00	0.00	8.70
	522100	DUES & SUBSCRIPTION EXP	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	19.72
							0.00	0.00	0.00	19.72
	523600	INTEREST EXPENSE	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	14.80
							0.00	0.00	0.00	14.80
	532100	NON-CAPITALIZED EQUIP PU	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	2,096.63
							0.00	0.00	0.00	2,096.63
	543500	MGT CONSULTANT SERVICES	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	525.77
							0.00	0.00	0.00	525.77
	554900	OTHER CONTRACTUAL SERVICES	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	1,051.54
							0.00	0.00	0.00	1,051.54
	555200	SOFTWARE - NEW PURCHASES	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	179.22
	555200	SOFTWARE - NEW PURCHASES	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	38.47
							0.00	0.00	0.00	217.69
	556300	SURETY & NOTARY BONDS	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	46.40
							0.00	0.00	0.00	46.40
	559100	OTHER OPERATING EXP	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	91.35
							0.00	0.00	0.00	91.35
	571100	LODGING	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	156.61
	571100	LODGING	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	5.59
							0.00	0.00	0.00	162.20
	574500	PERSONAL VEHICLE MILEAGE	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	16.78
	574500	PERSONAL VEHICLE MILEAGE	93.564	25160244	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	43.78
	575100	MISC TRAVEL EXPENSE	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	10.44
							0.00	0.00	0.00	10.44
	583300	COMPUTER EQUIP & SOFTWARE	93.564	25160190	CSE SEC 1115 NCP @29% FY07		0.00	0.00	0.00	915.55
							0.00	0.00	0.00	915.55
				0G90FD011701			0.00	0.00	0.00	15,911.57
0G90FD011702										
	511100	PERMANENT SALARIES-WAGES	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	7,239.96
							0.00	0.00	0.00	7,239.96
	512100	VACATION LEAVE EXPENSE	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	962.41
							0.00	0.00	0.00	962.41
	512200	SICK LEAVE EXPENSE	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	453.28
							0.00	0.00	0.00	453.28
	512300	HOLIDAY LEAVE EXPENSE	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	474.03
							0.00	0.00	0.00	474.03
	515100	RETIREMENT PLANS EXPENSE	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	642.27
							0.00	0.00	0.00	642.27
	515200	FICA EXPENSE	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	547.36
							0.00	0.00	0.00	547.36
	515400	LIFE & ACCIDENT INS EXP	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	4.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.50
	515500	HEALTH INSURANCE EXPENSE	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	4,059.69
							0.00	0.00	0.00	4,059.69
	522200	CONFERENCE REGISTRATION	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	40.60
							0.00	0.00	0.00	40.60
	542100	SOS TEMP SERV - PERSONNEL	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	456.53
							0.00	0.00	0.00	456.53
	554900	OTHER CONTRACTUAL SERVICES	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	2,149.64
							0.00	0.00	0.00	2,149.64
	571100	LODGING	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	84.27
							0.00	0.00	0.00	84.27
	574500	PERSONAL VEHICLE MILEAGE	93.564	25160333	CSE SEC 1115NCP @ 29% FY08		0.00	0.00	0.00	41.10
							0.00	0.00	0.00	41.10
				0G90FD011702			0.00	0.00	0.00	17,155.64
0G90FD011703										
	511100	PERMANENT SALARIES-WAGES	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	13,093.40
							0.00	0.00	0.00	13,093.40
	512100	VACATION LEAVE EXPENSE	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	1,366.88
							0.00	0.00	0.00	1,366.88
	512200	SICK LEAVE EXPENSE	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	1,113.52
							0.00	0.00	0.00	1,113.52
	512300	HOLIDAY LEAVE EXPENSE	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	871.34
							0.00	0.00	0.00	871.34
	515100	RETIREMENT PLANS EXPENSE	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	1,104.09
							0.00	0.00	0.00	1,104.09
	515200	FICA EXPENSE	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	1,023.83
							0.00	0.00	0.00	1,023.83
	515400	LIFE & ACCIDENT INS EXP	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	6.24
							0.00	0.00	0.00	6.24
	515500	HEALTH INSURANCE EXPENSE	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	2,824.33
							0.00	0.00	0.00	2,824.33
	522200	CONFERENCE REGISTRATION	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	40.60
							0.00	0.00	0.00	40.60
	542100	SOS TEMP SERV - PERSONNEL	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	513.19
							0.00	0.00	0.00	513.19
	543500	MGT CONSULTANT SERVICES	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	1,171.62
							0.00	0.00	0.00	1,171.62
	554900	OTHER CONTRACTUAL SERVICES	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	1,623.87
							0.00	0.00	0.00	1,623.87
	574500	PERSONAL VEHICLE MILEAGE	93.564	25164017	CSE SEC 1115 CE 08/09		0.00	0.00	0.00	13.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.05
				0G90FD011703			0.00	0.00	0.00	24,765.96
0G90PE001005										
	554900	OTHER CONTRACTUAL SERVICES	93.595	25060037	WELFARE REFORM EVAL		0.00	0.00	0.00	62,107.75
	554900	OTHER CONTRACTUAL SERVICES	93.595	26060037	WELFARE REFORM EVAL		0.00	0.00	0.00	119,439.25
							0.00	0.00	0.00	181,547.00
				0G90PE001005			0.00	0.00	0.00	181,547.00
0G90PE001006										
	554900	OTHER CONTRACTUAL SERVICES	93.595	25060038	WELFARE REFORM EVAL FY02		0.00	0.00	0.00	74,059.00
							0.00	0.00	0.00	74,059.00
				0G90PE001006			0.00	0.00	0.00	74,059.00
0G90RL004302										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060029	ORR ELDERLY GRANT FY01		0.00	0.00	0.00	6,790.33
	554900	OTHER CONTRACTUAL SERVICES	93.576	26060029	ORR ELDERLY GRANT FY01		0.00	0.00	0.00	44,059.67
							0.00	0.00	0.00	50,850.00
	592119	ASSISTANCE TO/FOR INDIVID	93.576	26060029	ORR ELDERLY GRANT FY01		0.00	0.00	0.00	10,700.00
							0.00	0.00	0.00	10,700.00
	599104	OTHER GOVERNMENT AID	93.576	26060029	ORR ELDERLY GRANT FY01		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.576	25060029	ORR ELDERLY GRANT FY01		0.00	0.00	0.00	18,450.00
							0.00	0.00	0.00	18,450.00
				0G90RL004302			0.00	0.00	0.00	100,000.00
0G90RL015401										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25870099	SERV TO OLDER REFUGEES FY13		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				0G90RL015401			0.00	0.00	0.00	100,000.00
0G90RL015402										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25870259	SERV TO OLDER REFUGEES FY14		0.00	0.00	0.00	97,200.00
							0.00	0.00	0.00	97,200.00
				0G90RL015402			0.00	0.00	0.00	97,200.00
0G90RL015403										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25870273	SERVICE TO OLDER REFUGEES FY15		0.00	0.00	0.00	97,200.00
							0.00	0.00	0.00	97,200.00
				0G90RL015403			0.00	0.00	0.00	97,200.00
0G90RT013001										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060223	REFUGEE TARGETED ASSIST FY07		0.00	0.00	0.00	47,556.36

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	554900	OTHER CONTRACTUAL SERVICES	93.576	25060289	REFUGEE TARGETED ASSIST FY07		0.00	0.00	0.00	76,443.64
							0.00	0.00	0.00	124,000.00
				0G90RT013001			0.00	0.00	0.00	124,000.00
0G90RT013002										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060283	REFUGEE TARGETED ASSIST FY08		0.00	0.00	0.00	13,183.11
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060311	REFUGEE TARGETED ASSIST FY08		0.00	0.00	0.00	110,816.89
							0.00	0.00	0.00	124,000.00
				0G90RT013002			0.00	0.00	0.00	124,000.00
0G90RT013003										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060348	REFUGEE TARGETED ASSIST FY09		0.00	0.00	0.00	124,000.00
							0.00	0.00	0.00	124,000.00
				0G90RT013003			0.00	0.00	0.00	124,000.00
0G90RT013005										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060377	REFUGEE TARGETED ASSIST FY11		0.00	0.00	0.00	124,000.00
							0.00	0.00	0.00	124,000.00
				0G90RT013005			0.00	0.00	0.00	124,000.00
0G90RT015101										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060393	REFUGEE TAG DISCRETIONARY FY12		0.00	0.00	0.00	175,000.00
							0.00	0.00	0.00	175,000.00
				0G90RT015101			0.00	0.00	0.00	175,000.00
0G90RT015102										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060410	REFUGEE TAG DISCRETION FY13		0.00	0.00	0.00	175,000.00
							0.00	0.00	0.00	175,000.00
				0G90RT015102			0.00	0.00	0.00	175,000.00
0G90RT015103										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060427	REFUGEE TAG DISCRETION FY14		0.00	0.00	0.00	150,000.00
							0.00	0.00	0.00	150,000.00
				0G90RT015103			0.00	0.00	0.00	150,000.00
0G90RT016802										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25060447	REFUGEE TAG DISCRETIONARY FY15		0.00	0.00	0.00	59,413.13
							0.00	0.00	0.00	59,413.13

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060447	REFUGEE TAG DISCRETIONARY FY15		0.00	0.00	0.00	85,014.00
							0.00	0.00	0.00	85,014.00
				0G90RT016802			0.00	0.00	0.00	144,427.13
0G90RT016803										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25060463	REFUGEE TAG DISCRETIONARY FY16		0.00	0.00	0.00	155,572.00
							0.00	0.00	0.00	155,572.00
				0G90RT016803			0.00	0.00	0.00	155,572.00
0G90RT019501										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25060079	REFUGEE TAG DISCRETIONARY FY17		0.00	0.00	0.00	109,148.86
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25141046	REFUGEE TAG DISCRETIONARY FY17		0.00	0.00	0.00	60,851.14
							0.00	0.00	0.00	170,000.00
				0G90RT019501			0.00	0.00	0.00	170,000.00
0G90RT019502										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25060080	REFUGEE TAG DISCRETIONARY FY18		0.00	0.00	0.00	170,000.00
							0.00	0.00	0.00	170,000.00
				0G90RT019502			0.00	0.00	0.00	170,000.00
0G90RX014401										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060184	REFUGEE PREVENT HLTH FY04		0.00	0.00	0.00	8,799.93
							0.00	0.00	0.00	8,799.93
	599100	OTHER GOVERNMENT AID	93.576	25060184	REFUGEE PREVENT HLTH FY04		0.00	0.00	0.00	18,426.07
							0.00	0.00	0.00	18,426.07
				0G90RX014401			0.00	0.00	0.00	27,226.00
0G90RX014402										
	545100	CITY/COUNTY HEALTH DEPT	93.576	25060191	REFUGEE PREVENT HLTH FY05		0.00	0.00	0.00	41,202.22
							0.00	0.00	0.00	41,202.22
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060191	REFUGEE PREVENT HLTH FY05		0.00	0.00	0.00	6,165.78
							0.00	0.00	0.00	6,165.78
				0G90RX014402			0.00	0.00	0.00	47,368.00
0G90RX014403										
	545100	CITY/COUNTY HEALTH DEPT	93.576	25060047	REFUGEE PREV HLTH 6/06		0.00	0.00	0.00	61,117.80
	545100	CITY/COUNTY HEALTH DEPT	93.576	25060316	REFUGEE PREV HLTH 06/06		0.00	0.00	0.00	440.20
							0.00	0.00	0.00	61,558.00
				0G90RX014403			0.00	0.00	0.00	61,558.00
0G90RX015801										
	511100	PERMANENT SALARIES-WAGES	93.576	25060298	REFUGEE PREV HLTH 6/07		0.00	0.00	0.00	340.35

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							0.00	0.00	0.00	340.35
	545100	CITY/COUNTY HEALTH DEPT	93.576	25060298	REFUGEE PREV HLTH 6/07		0.00	0.00	0.00	62,659.65
							0.00	0.00	0.00	62,659.65
					0G90RX015801		0.00	0.00	0.00	63,000.00
0G90RX015802										
	545100	CITY/COUNTY HEALTH DEPT	93.576	25060299	REFUGEE PREV HLTH FY08		0.00	0.00	0.00	35,619.79
							0.00	0.00	0.00	35,619.79
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060299	REFUGEE PREV HLTH FY08		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
					0G90RX015802		0.00	0.00	0.00	35,620.00
0G90RX015803										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060344	REFUGEE PREV HLTH FY09		0.00	0.00	0.00	90,372.00
							0.00	0.00	0.00	90,372.00
					0G90RX015803		0.00	0.00	0.00	90,372.00
0G90RX015804										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060066	REFUGEE PREVENTIVE HLTH FY10		0.00	0.00	0.00	44,591.20
							0.00	0.00	0.00	44,591.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060066	REFUGEE PREVENTIVE HLTH FY10		0.00	0.00	0.00	18,408.80
							0.00	0.00	0.00	18,408.80
					0G90RX015804		0.00	0.00	0.00	63,000.00
0G90RX015805										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060371	REFUGEE PREVENTIVE HLTH FY11		0.00	0.00	0.00	49,211.35
							0.00	0.00	0.00	49,211.35
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060371	REFUGEE PREVENTIVE HLTH FY11		0.00	0.00	0.00	17,061.44
							0.00	0.00	0.00	17,061.44
					0G90RX015805		0.00	0.00	0.00	66,272.79
0G90RX020201										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060387	REFUGEE PREVENTIVE HLTH FY12		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
					0G90RX020201		0.00	0.00	0.00	100,000.00
0G90RX020202										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060404	REFUGEE PREVNTIVE HLTH FY13		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
					0G90RX020202		0.00	0.00	0.00	100,000.00

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0G90RX020203										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060426	REFUGEE PREVNTIVE HLTH FY14		0.00	0.00	0.00	82,039.78
							0.00	0.00	0.00	82,039.78
				0G90RX020203			0.00	0.00	0.00	82,039.78
0G90RX024101										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25060446	REFUGEE HEALTH PROM/PREV FFY15		0.00	0.00	0.00	37,965.57
							0.00	0.00	0.00	37,965.57
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060446	REFUGEE HEALTH PROM/PREV FFY15		0.00	0.00	0.00	21,950.74
							0.00	0.00	0.00	21,950.74
				0G90RX024101			0.00	0.00	0.00	59,916.31
0G90RX024102										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25060461	REFUGEE HEALTH PROM/PREV FFY16		0.00	0.00	0.00	111,429.13
							0.00	0.00	0.00	111,429.13
				0G90RX024102			0.00	0.00	0.00	111,429.13
0G90RX024103										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25060479	REFUGEE HEALTH PROMOTION FFY17		0.00	0.00	0.00	136,708.87
							0.00	0.00	0.00	136,708.87
				0G90RX024103			0.00	0.00	0.00	136,708.87
0G90RX027601										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25141036	REFUGEE HEALTH PROMOTION FY18		0.00	0.00	0.00	141,500.00
							0.00	0.00	0.00	141,500.00
				0G90RX027601			0.00	0.00	0.00	141,500.00
0G90RX027602										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25141133	REFUGEE HEALTH PROMOTION FY19		0.00	0.00	0.00	141,500.00
							0.00	0.00	0.00	141,500.00
				0G90RX027602			0.00	0.00	0.00	141,500.00
0G90RX027603										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25141162	REFUGEE HEALTH PROMOTION FFY20		0.00	0.00	141,500.00	141,500.00
							0.00	0.00	141,500.00	141,500.00
				0G90RX027603			0.00	0.00	141,500.00	141,500.00
0G90YS000603										
	521200	COM EXPENSE - VOICE/DATA	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	20.02

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							0.00	0.00	0.00	20.02
	521500	PUBLICATION & PRINT EXP	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	736.13
							0.00	0.00	0.00	736.13
	521900	AWARDS EXPENSE	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	13.10
							0.00	0.00	0.00	13.10
	522100	DUES & SUBSCRIPTION EXP	93.623	25060041	COMMUNITY GRANT PROJECTS01		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	524700	RENT EXP-OTHER REAL PROP	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		0.00	0.00	0.00	18.66
							0.00	0.00	0.00	18.66
	533900	FOOD EXPENSE-INSTITUTIONS	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	1,074.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		0.00	0.00	0.00	86.47
	533900	FOOD EXPENSE-INSTITUTIONS	93.623	25060045	OTHER MISCELLANEOUS FY01		0.00	0.00	0.00	78.36
							0.00	0.00	0.00	1,239.18
	534600	ED & RECREATIONAL SUP EX	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	119.00
	534600	ED & RECREATIONAL SUP EX	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	609.00
	534900	MISCELLANEOUS SUP EXP	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	30.29
							0.00	0.00	0.00	30.29
	542200	TEMP SERV - OUTSIDE	93.623	25060041	COMMUNITY GRANT PROJECTS01		0.00	0.00	0.00	219.70
							0.00	0.00	0.00	219.70
	542201	SOS TEMP SERV - OUTSIDE	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	6,087.82
							0.00	0.00	0.00	6,087.82
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060041	COMMUNITY GRANT PROJECTS01		0.00	0.00	0.00	21,684.25
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		0.00	0.00	0.00	909.47
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	7,221.76
	554900	OTHER CONTRACTUAL SERVICES	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	59,332.90
							0.00	0.00	0.00	89,148.38
	559100	OTHER OPERATING EXP	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	150.00
	559100	OTHER OPERATING EXP	93.623	25060045	OTHER MISCELLANEOUS FY01		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	300.00
	571100	LODGING	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	1,805.22
	571100	LODGING	93.623	25060041	COMMUNITY GRANT PROJECTS01		0.00	0.00	0.00	165.00

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	571100	LODGING	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		0.00	0.00	0.00	404.52
							0.00	0.00	0.00	2,374.74
	571600	MEALS - TAXABLE	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	71.64
							0.00	0.00	0.00	71.64
	571900	MEALS-ONE DAY TRAVEL	93.623	25060045	OTHER MISCELLANEOUS FY01		0.00	0.00	0.00	3.19
							0.00	0.00	0.00	3.19
	572100	COMMERCIAL TRANSPORTATIO	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	343.50
	572100	COMMERCIAL TRANSPORTATIO	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		0.00	0.00	0.00	223.96
							0.00	0.00	0.00	567.46
	574500	PERSONAL VEHICLE MILEAGE	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	113.69
							0.00	0.00	0.00	113.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	2,343.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		0.00	0.00	0.00	335.88
							0.00	0.00	0.00	2,679.27
	575100	MISC TRAVEL EXPENSE	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	76.50
							0.00	0.00	0.00	76.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	2,119.00
							0.00	0.00	0.00	2,119.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.623	25060048	YOUTH DEVELOPMENT GRANT 01		0.00	0.00	0.00	13,097.23
							0.00	0.00	0.00	13,097.23
					0G90YS000603		0.00	0.00	0.00	120,000.00
0G90YS000604										
	521500	PUBLICATION & PRINT EXP	93.623	25060067	COMMUNITY GRANT PROJECTS		0.00	0.00	0.00	149.76
	521500	PUBLICATION & PRINT EXP	93.623	25060069	OTHER MISCELLANEOUS		0.00	0.00	0.00	450.00
	521500	PUBLICATION & PRINT EXP	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	4,772.01
							0.00	0.00	0.00	5,371.77
	521900	AWARDS EXPENSE	93.623	25060051	YOUTH DEVELOPMENT GRANT 02		0.00	0.00	0.00	82.13
	521900	AWARDS EXPENSE	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	332.13
	524700	RENT EXP-OTHER REAL PROP	93.623	25060063	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	525100	RENT EXP-OFFICE EQUIP	93.623	25060063	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	25.00
	525100	RENT EXP-OFFICE EQUIP	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	1,932.84
							0.00	0.00	0.00	1,957.84
	525500	RENT EXP-OTHER PERS PROP	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	150.00

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							0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	93.623	25060063	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	267.00
	531100	OFFICE SUPPLIES EXPENSE	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	42.60
							0.00	0.00	0.00	309.60
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060063	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	15.23
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060065	TRAINING/CONFERENCE		0.00	0.00	0.00	216.35-
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060069	OTHER MISCELLANEOUS		0.00	0.00	0.00	3.14
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	5.25
							0.00	0.00	0.00	192.73-
	533900	FOOD EXPENSE-INSTITUTIONS	93.623	25060063	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	102.38
	533900	FOOD EXPENSE-INSTITUTIONS	93.623	25060069	OTHER MISCELLANEOUS		0.00	0.00	0.00	28.21
	533900	FOOD EXPENSE-INSTITUTIONS	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	7,331.16
							0.00	0.00	0.00	7,461.75
	534600	ED & RECREATIONAL SUP EX	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	2,242.50
							0.00	0.00	0.00	2,242.50
	534900	MISCELLANEOUS SUP EXP	93.623	25060069	OTHER MISCELLANEOUS		0.00	0.00	0.00	7.44
	534900	MISCELLANEOUS SUP EXP	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	630.75
							0.00	0.00	0.00	638.19
	542100	SOS TEMP SERV - PERSONNEL	93.623	25060051	YOUTH DEVELOPMENT GRANT 02		0.00	0.00	0.00	7,518.44
	542100	SOS TEMP SERV - PERSONNEL	93.623	25060067	COMMUNITY GRANT PROJECTS		0.00	0.00	0.00	7,611.71
							0.00	0.00	0.00	15,130.15
	542201	SOS TEMP SERV - OUTSIDE	93.623	26060070	YOUTH CONFERENCE		0.00	0.00	0.00	611.52
							0.00	0.00	0.00	611.52
	547100	EDUCATIONAL SERVICES	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060051	YOUTH DEVELOPMENT GRANT 02		0.00	0.00	0.00	216.35
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060063	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	850.00
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060067	COMMUNITY GRANT PROJECTS		0.00	0.00	0.00	50,332.45
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060069	OTHER MISCELLANEOUS		0.00	0.00	0.00	10,910.00
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	703.67
							0.00	0.00	0.00	63,012.47
	559100	OTHER OPERATING EXP	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	571100	LODGING	93.623	25060063	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	833.61
	571100	LODGING	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	8,417.50
							0.00	0.00	0.00	9,251.11
	571600	MEALS - TAXABLE	93.623	25060063	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	180.42
							0.00	0.00	0.00	180.42
	571900	MEALS-ONE DAY TRAVEL	93.623	25060069	OTHER MISCELLANEOUS		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.623	25060063	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	75.73
							0.00	0.00	0.00	75.73
	574500	PERSONAL VEHICLE MILEAGE	93.623	25060051	YOUTH DEVELOPMENT GRANT 02		0.00	0.00	0.00	95.63
							0.00	0.00	0.00	95.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	25060063	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	677.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	25060069	OTHER MISCELLANEOUS		0.00	0.00	0.00	214.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	25060070	YOUTH CONFERENCE		0.00	0.00	0.00	8,858.31
							0.00	0.00	0.00	9,750.43
				0G90YS000604			0.00	0.00	0.00	120,000.00
0G90YS000605										
	524700	RENT EXP-OTHER REAL PROP	93.623	25060119	YOUTH CONFERENCE		0.00	0.00	0.00	1,199.95
							0.00	0.00	0.00	1,199.95
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060115	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	2.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.623	25060115	GOVERNORS YOUTH ADVISORY		0.00	0.00	0.00	15.29
							0.00	0.00	0.00	15.29
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060113	COMMUNITY GRANT PROJECTS		0.00	0.00	0.00	94,968.50
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060116	OTHER MISCELLANEOUS		0.00	0.00	0.00	10,227.09
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060118	WEBSITE DEVELOPMENT		0.00	0.00	0.00	11,411.08
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060119	YOUTH CONFERENCE		0.00	0.00	0.00	24,732.94
							0.00	0.00	0.00	141,339.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	25060119	YOUTH CONFERENCE		0.00	0.00	0.00	869.61
							0.00	0.00	0.00	869.61
				0G90YS000605			0.00	0.00	0.00	143,427.21
0G90YS001501										
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060176	OTHER MISC FY04		0.00	0.00	0.00	120,000.00
							0.00	0.00	0.00	120,000.00
				0G90YS001501			0.00	0.00	0.00	120,000.00
0G90YS001502										
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060040	YOUTH DEV OTHER MISC FY05		0.00	0.00	0.00	220,000.00
							0.00	0.00	0.00	220,000.00
				0G90YS001502			0.00	0.00	0.00	220,000.00
0G90YS001503										
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060204	YOUTH DEVELOPMENT DEMO FY06		0.00	0.00	0.00	220,000.00
							0.00	0.00	0.00	220,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G90YS001503			0.00	0.00	0.00	220,000.00
0G90YS001504										
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060233	YOUTH DEVELOPMENT DEMO FY07		0.00	0.00	0.00	120,000.00
							0.00	0.00	0.00	120,000.00
				0G90YS001504			0.00	0.00	0.00	120,000.00
0G90YS001505										
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060310	YOUTH DEVELOP DEMO FY08		0.00	0.00	0.00	220,000.00
							0.00	0.00	0.00	220,000.00
				0G90YS001505			0.00	0.00	0.00	220,000.00
0G90ZE010401										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25140057	REFUGEE SCHOOL IMPACT FY06		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				0G90ZE010401			0.00	0.00	0.00	100,000.00
0G90ZE010402										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25140120	REFUGEE SCHOOL IMPACT FY07		0.00	0.00	0.00	125,000.00
							0.00	0.00	0.00	125,000.00
				0G90ZE010402			0.00	0.00	0.00	125,000.00
0G90ZE010403										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25140122	REFUGEE SCHOOL IMPACT FY08		0.00	0.00	0.00	125,000.00
							0.00	0.00	0.00	125,000.00
				0G90ZE010403			0.00	0.00	0.00	125,000.00
0G90ZE010404										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25140134	REFUGEE SCHOOL IMPACT FY09		0.00	0.00	0.00	125,000.00
							0.00	0.00	0.00	125,000.00
				0G90ZE010404			0.00	0.00	0.00	125,000.00
0G90ZE010405										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25404014	REFUGEE SCHOOL IMPACT FY10		0.00	0.00	0.00	4,593.30
							0.00	0.00	0.00	4,593.30
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25404014	REFUGEE SCHOOL IMPACT FY10		0.00	0.00	0.00	120,406.70
							0.00	0.00	0.00	120,406.70
				0G90ZE010405			0.00	0.00	0.00	125,000.00
0G90ZE012901										
	539100	INDIRECT COST ALLOWANCE	93.576	25400155	REFUGEE SCHCOOL IMPACT FY11		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25400155	REFUGEE SCHCOOL IMPACT FY11		0.00	0.00	0.00	224,999.99
							0.00	0.00	0.00	224,999.99
				0G90ZE012901			0.00	0.00	0.00	225,000.00
0G90ZE012902										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25400169	REFUGEE SCHCOOL IMPACT FY12		0.00	0.00	0.00	225,000.00
							0.00	0.00	0.00	225,000.00
					0G90ZE012902		0.00	0.00	0.00	225,000.00
0G90ZE014601										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25141013	REFUGEE SCHOOL IMPACT FY13		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
					0G90ZE014601		0.00	0.00	0.00	200,000.00
0G90ZE014602										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25141056	REFUGEE SCHOOL IMPACT FY14		0.00	0.00	0.00	194,400.00
							0.00	0.00	0.00	194,400.00
					0G90ZE014602		0.00	0.00	0.00	194,400.00
0G90ZE021401										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25142020	REFUGEE SCHOOL IMPACT FY15		0.00	0.00	0.00	111,300.39
							0.00	0.00	0.00	111,300.39
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25142020	REFUGEE SCHOOL IMPACT FY15		0.00	0.00	0.00	69,229.61
							0.00	0.00	0.00	69,229.61
					0G90ZE021401		0.00	0.00	0.00	180,530.00
0G90ZE021402										
	550101	ADMINISTRATIVE SUBGRANTS	93.576	25142024	REFUGEE SCHOOL IMPACT FY16		0.00	0.00	0.00	211,499.00
							0.00	0.00	0.00	211,499.00
					0G90ZE021402		0.00	0.00	0.00	211,499.00
0G9501NEECUR										
	599100	OTHER GOVERNMENT AID	93.585	25060138	URBAN ENTERPRISE FY95		0.00	0.00	0.00	1,760,493.05
	599100	OTHER GOVERNMENT AID	93.585	25060309	URBAN ENTERPRISE FY95		0.00	0.00	0.00	8,874.95
							0.00	0.00	0.00	1,769,368.00
	599999	CONVERTED EXPENDITURES	93.585	25G69995	URBAN ENTERPRISE FFY95		0.00	0.00	0.00	1,178,000.00
							0.00	0.00	0.00	1,178,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.585	25G69995	URBAN ENTERPRISE FFY95		0.00	0.00	0.00	1,178,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.585	25060138	URBAN ENTERPRISE FY95		0.00	0.00	0.00	1,178,000.00
							0.00	0.00	0.00	0.00
					0G9501NEECUR		0.00	0.00	0.00	2,947,368.00
0G9601NECA02										
	599999	CONVERTED EXPENDITURES	93.669	25060012	CHILD ABUSE/NEGLECT PT 2		0.00	0.00	0.00	28,692.00
							0.00	0.00	0.00	28,692.00
					0G9601NECA02		0.00	0.00	0.00	28,692.00
0G9603NEJOBS										
	599999	CONVERTED EXPENDITURES	93.561	26JOBS96	JOBS 96		0.00	0.00	0.00	2,897,134.93
							0.00	0.00	0.00	2,897,134.93
					0G9603NEJOBS		0.00	0.00	0.00	2,897,134.93

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0G9801NECA01										
	521200	COM EXPENSE - VOICE/DATA	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	1,441.00
							0.00	0.00	0.00	1,441.00
	521500	PUBLICATION & PRINT EXP	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	10,981.65
	521500	PUBLICATION & PRINT EXP	93.669	25060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	352.12-
							0.00	0.00	0.00	10,629.53
	522100	DUES & SUBSCRIPTION EXP	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	54.86
							0.00	0.00	0.00	54.86
	534600	ED & RECREATIONAL SUP EX	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	4,230.71
							0.00	0.00	0.00	4,230.71
	534900	MISCELLANEOUS SUP EXP	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	5,439.41
							0.00	0.00	0.00	5,439.41
	535100	MEDICAL SUPPLIES	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	541700	LEGAL RELATED EXPENSE	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	1,160.00
							0.00	0.00	0.00	1,160.00
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	289.68
	554900	OTHER CONTRACTUAL SERVICES	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	30,242.65
							0.00	0.00	0.00	30,532.33
	571100	LODGING	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	482.40
							0.00	0.00	0.00	482.40
	571600	MEALS - TAXABLE	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	20.58
							0.00	0.00	0.00	20.58
	572100	COMMERCIAL TRANSPORTATIO	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	779.00
							0.00	0.00	0.00	779.00
	574500	PERSONAL VEHICLE MILEAGE	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	372.95
							0.00	0.00	0.00	372.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	3,742.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	25060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	62.44
							0.00	0.00	0.00	3,805.23
	575100	MISC TRAVEL EXPENSE	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	7.15
							0.00	0.00	0.00	7.15
	591100	AID TO LOCAL GOVERNMENTS	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	129,175.32
							0.00	0.00	0.00	129,175.32

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	865100	MISCELLANEOUS ADJUSTMENTS	93.669	26060010	CHILD ABUSE & NEGLECT		0.00	0.00	0.00	18,041.47-
							0.00	0.00	0.00	18,041.47-
				0G9801NECA01			0.00	0.00	0.00	172,368.00
0G9801NESAVP										
	599999	CONVERTED EXPENDITURES	93.597	25060085	CS STATE ACCESS & VISIT FY98		0.00	0.00	0.00	49,350.00
							0.00	0.00	0.00	49,350.00
				0G9801NESAVP			0.00	0.00	0.00	49,350.00
0G9901NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	31,641.12
							0.00	0.00	0.00	31,641.12
	512100	VACATION LEAVE EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	2,911.25
							0.00	0.00	0.00	2,911.25
	512200	SICK LEAVE EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	2,131.71
							0.00	0.00	0.00	2,131.71
	512300	HOLIDAY LEAVE EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	1,478.42
							0.00	0.00	0.00	1,478.42
	515100	RETIREMENT PLANS EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	2,569.58
							0.00	0.00	0.00	2,569.58
	515200	FICA EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	2,888.41
							0.00	0.00	0.00	2,888.41
	515400	LIFE & ACCIDENT INS EXP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	26.33
							0.00	0.00	0.00	26.33
	515500	HEALTH INSURANCE EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	2,316.12
							0.00	0.00	0.00	2,316.12
	522100	DUES & SUBSCRIPTION EXP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	4,310.00
							0.00	0.00	0.00	4,310.00
	522200	CONFERENCE REGISTRATION	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	1,415.00
							0.00	0.00	0.00	1,415.00
	524700	RENT EXP-OTHER REAL PROP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY		0.00	0.00	0.00	262.70

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					99					
							0.00	0.00	0.00	262.70
	525500	RENT EXP-OTHER PERS PROP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	28.62
							0.00	0.00	0.00	28.62
	527100	REP & MAINT-OFFICE EQUIP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	948.21
							0.00	0.00	0.00	948.21
	534600	ED & RECREATIONAL SUP EX	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	224.00
							0.00	0.00	0.00	224.00
	539100	INDIRECT COST ALLOWANCE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	10,194.43
	539100	INDIRECT COST ALLOWANCE	93.630	25ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	1,021.00-
							0.00	0.00	0.00	9,173.43
	542201	SOS TEMP SERV - OUTSIDE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	3,229.40
							0.00	0.00	0.00	3,229.40
	554900	OTHER CONTRACTUAL SERVICES	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	596.70
							0.00	0.00	0.00	596.70
	559100	OTHER OPERATING EXP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	571100	LODGING	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	6,295.95
							0.00	0.00	0.00	6,295.95
	571900	MEALS-ONE DAY TRAVEL	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	1,763.77
							0.00	0.00	0.00	1,763.77
	574500	PERSONAL VEHICLE MILEAGE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	4,262.31
							0.00	0.00	0.00	4,262.31

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	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	642.40
							0.00	0.00	0.00	642.40
	575100	MISC TRAVEL EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	87.10
							0.00	0.00	0.00	87.10
	592118	ASSISTANCE TO/FOR INDIVID	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	24.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		0.00	0.00	0.00	10,194.43-
							0.00	0.00	0.00	10,194.43-
				0G9901NEBS28			0.00	0.00	0.00	69,109.10
0G9901NECA01										
	521500	PUBLICATION & PRINT EXP	93.669	26060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	203.05
							0.00	0.00	0.00	203.05
	522100	DUES & SUBSCRIPTION EXP	93.669	25060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	1,951.25
							0.00	0.00	0.00	1,951.25
	534600	ED & RECREATIONAL SUP EX	93.669	26060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	4,991.65
	534600	ED & RECREATIONAL SUP EX	93.669	25060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	4,823.24
							0.00	0.00	0.00	9,814.89
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	134,502.27
	554900	OTHER CONTRACTUAL SERVICES	93.669	26060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	5,758.49
							0.00	0.00	0.00	140,260.76
	571100	LODGING	93.669	25060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	2,991.79
							0.00	0.00	0.00	2,991.79
	574500	PERSONAL VEHICLE MILEAGE	93.669	26060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	105.84
	574500	PERSONAL VEHICLE MILEAGE	93.669	25060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	801.57
							0.00	0.00	0.00	907.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	25060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	18.25
							0.00	0.00	0.00	18.25
	575100	MISC TRAVEL EXPENSE	93.669	25060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	355.25
							0.00	0.00	0.00	355.25
	591100	AID TO LOCAL GOVERNMENTS	93.669	26060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	7,250.00
							0.00	0.00	0.00	7,250.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	26060011	CHILD ABUSE PREV & TREAT		0.00	0.00	0.00	6,998.35
							0.00	0.00	0.00	6,998.35
				0G9901NECA01			0.00	0.00	0.00	170,751.00
0G9901NECCD2										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.575	26220018	UNL 211 PROJECT		0.00	0.00	0.00	30,426.00
							0.00	0.00	0.00	30,426.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	26220018	UNL 211 PROJECT		0.00	0.00	0.00	329.00
							0.00	0.00	0.00	329.00
	591100	AID TO LOCAL GOVERNMENTS	93.575	26220018	UNL 211 PROJECT		0.00	0.00	0.00	31,092.00
							0.00	0.00	0.00	31,092.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25220017	MHCP RESOURCE/REFERRAL		0.00	0.00	0.00	10,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26220018	UNL 211 PROJECT		0.00	0.00	0.00	10,000.00-
							0.00	0.00	0.00	0.00
				0G9901NECCD2			0.00	0.00	0.00	61,847.00
0G9901NECJA1										
	554900	OTHER CONTRACTUAL SERVICES	93.643	26060008	CHILDRENS JUSTICE ACT		0.00	0.00	0.00	19,407.51
							0.00	0.00	0.00	19,407.51
	591100	AID TO LOCAL GOVERNMENTS	93.643	26060008	CHILDRENS JUSTICE ACT		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
				0G9901NECJA1			0.00	0.00	0.00	49,407.51
0G9901NESAVP										
	571100	LODGING	93.597	26060005	CS STATE ACCESS & VISIT FY99		0.00	0.00	0.00	729.57
							0.00	0.00	0.00	729.57
	572100	COMMERCIAL TRANSPORTATIO	93.597	26060005	CS STATE ACCESS & VISIT FY99		0.00	0.00	0.00	355.50
							0.00	0.00	0.00	355.50
	574500	PERSONAL VEHICLE MILEAGE	93.597	26060005	CS STATE ACCESS & VISIT FY99		0.00	0.00	0.00	5.39
							0.00	0.00	0.00	5.39
	575100	MISC TRAVEL EXPENSE	93.597	26060005	CS STATE ACCESS & VISIT FY99		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	591100	AID TO LOCAL GOVERNMENTS	93.597	26060005	CS STATE ACCESS & VISIT FY99		0.00	0.00	0.00	94,500.00
							0.00	0.00	0.00	94,500.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.597	26060005	CS STATE ACCESS & VISIT FY99		0.00	0.00	0.00	5,082.45-
							0.00	0.00	0.00	5,082.45-
				0G9901NESAVP			0.00	0.00	0.00	90,512.51
0G9904NE4004										
	521400	CIO CHARGES	93.563	25160010	CHILD SUPPORT ADMIN FY99		0.00	0.00	0.00	18,398.49
							0.00	0.00	0.00	18,398.49
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160026	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	2,637.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					66%					
							0.00	0.00	0.00	2,637.18
	543500	MGT CONSULTANT SERVICES	93.563	25160019	CSE OMAHA PRIVITIZATION		0.00	0.00	0.00	858,236.06
					66%					
							0.00	0.00	0.00	858,236.06
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160026	CHILD SUPPORT ACCOUNTING		0.00	0.00	0.00	33,983.90
					66%					
							0.00	0.00	0.00	33,983.90
				0G9904NE4004			0.00	0.00	0.00	913,255.63
0NE-H03-0011										
	511100	PERMANENT SALARIES-WAGES	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	5,932.39
	511100	PERMANENT SALARIES-WAGES	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	3,957.51
	511100	PERMANENT SALARIES-WAGES	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	5,025.30
	511100	PERMANENT SALARIES-WAGES	14.241	25100198	HOPWA DATA COLL (1120		0.00	0.00	0.00	383.78
	511100	PERMANENT SALARIES-WAGES	14.241	25510105	HOPWA SUP SRVS (50)		0.00	0.00	0.00	1,609.70
	511100	PERMANENT SALARIES-WAGES	14.241	25510107	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	1,156.27
							0.00	0.00	0.00	18,064.95
	511300	OVERTIME PAYMENTS	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	158.70
	511300	OVERTIME PAYMENTS	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	204.62
	511300	OVERTIME PAYMENTS	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	159.73
							0.00	0.00	0.00	523.05
	511800	COMPENSATORY TIME PAID	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	568.73
	511800	COMPENSATORY TIME PAID	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	601.67
	511800	COMPENSATORY TIME PAID	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	586.74
							0.00	0.00	0.00	1,757.14
	512100	VACATION LEAVE EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	235.88
	512100	VACATION LEAVE EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	140.41
	512100	VACATION LEAVE EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	796.35
	512100	VACATION LEAVE EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		0.00	0.00	0.00	102.57
	512100	VACATION LEAVE EXPENSE	14.241	25510104	HOPWA ADMIN (60)		0.00	0.00	0.00	.21
	512100	VACATION LEAVE EXPENSE	14.241	25510105	HOPWA SUP SRVS (50)		0.00	0.00	0.00	298.65
	512100	VACATION LEAVE EXPENSE	14.241	25510107	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	283.88
							0.00	0.00	0.00	1,857.95
	512200	SICK LEAVE EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	126.05
	512200	SICK LEAVE EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	45.57
	512200	SICK LEAVE EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	64.68
	512200	SICK LEAVE EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		0.00	0.00	0.00	60.32
	512200	SICK LEAVE EXPENSE	14.241	25510105	HOPWA SUP SRVS (50)		0.00	0.00	0.00	248.88
	512200	SICK LEAVE EXPENSE	14.241	25510107	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	123.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	669.19
	512300	HOLIDAY LEAVE EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	353.71
	512300	HOLIDAY LEAVE EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	273.10
	512300	HOLIDAY LEAVE EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	435.13
	512300	HOLIDAY LEAVE EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		0.00	0.00	0.00	33.24
	512300	HOLIDAY LEAVE EXPENSE	14.241	25510107	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	77.49
							0.00	0.00	0.00	1,172.67
	512500	FUNERAL LEAVE EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	50.09
	512500	FUNERAL LEAVE EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	105.00
	512500	FUNERAL LEAVE EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	149.06
							0.00	0.00	0.00	304.15
	515100	RETIREMENT PLANS EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	499.77
	515100	RETIREMENT PLANS EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	376.09
	515100	RETIREMENT PLANS EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	551.28
	515100	RETIREMENT PLANS EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		0.00	0.00	0.00	43.56
	515100	RETIREMENT PLANS EXPENSE	14.241	25510104	HOPWA ADMIN (60)		0.00	0.00	0.00	.02
	515100	RETIREMENT PLANS EXPENSE	14.241	25510105	HOPWA SUP SRVS (50)		0.00	0.00	0.00	161.53
	515100	RETIREMENT PLANS EXPENSE	14.241	25510107	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	122.91
							0.00	0.00	0.00	1,755.16
	515200	FICA EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	507.91
	515200	FICA EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	410.88
	515200	FICA EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	568.90
	515200	FICA EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		0.00	0.00	0.00	37.70
	515200	FICA EXPENSE	14.241	25510104	HOPWA ADMIN (60)		0.00	0.00	0.00	.01
	515200	FICA EXPENSE	14.241	25510105	HOPWA SUP SRVS (50)		0.00	0.00	0.00	152.55
	515200	FICA EXPENSE	14.241	25510107	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	119.11
							0.00	0.00	0.00	1,797.06
	515400	LIFE & ACCIDENT INS EXP	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	3.23
	515400	LIFE & ACCIDENT INS EXP	14.241	25100198	HOPWA DATA COLL (1120		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	14.241	25510105	HOPWA SUP SRVS (50)		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	14.241	25510107	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	.58
							0.00	0.00	0.00	9.43
	515500	HEALTH INSURANCE EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	124.65
	515500	HEALTH INSURANCE EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		0.00	0.00	0.00	59.79
	515500	HEALTH INSURANCE EXPENSE	14.241	25510107	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	79.16
							0.00	0.00	0.00	263.60
	522200	CONFERENCE REGISTRATION	14.241	25510107	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	130.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	130.00
	524700	RENT EXP-OTHER REAL PROP	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	531100	OFFICE SUPPLIES EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	2.78
	532100	NON-CAPITALIZED EQUIP PU	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	127.50
							0.00	0.00	0.00	127.50
	539100	INDIRECT COST ALLOWANCE	14.241	25100194	HOPWA ADMIN (1060)		0.00	0.00	0.00	2,477.62
	539100	INDIRECT COST ALLOWANCE	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	2,202.24
	539100	INDIRECT COST ALLOWANCE	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	3,240.84
	539100	INDIRECT COST ALLOWANCE	14.241	25100198	HOPWA DATA COLL (1120		0.00	0.00	0.00	284.94
	539100	INDIRECT COST ALLOWANCE	14.241	25510104	HOPWA ADMIN (60)		0.00	0.00	0.00	.10
	539100	INDIRECT COST ALLOWANCE	14.241	25510105	HOPWA SUP SRVS (50)		0.00	0.00	0.00	988.85
	539100	INDIRECT COST ALLOWANCE	14.241	25510107	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	2,100.12
							0.00	0.00	0.00	11,294.71
	543200	IT CONSULTING-HW/SW SUPP	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	849.52
	543200	IT CONSULTING-HW/SW SUPP	14.241	25100196	HOPWA HSNG INFO (1050		0.00	0.00	0.00	849.52
	543200	IT CONSULTING-HW/SW SUPP	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	1,941.75
	543200	IT CONSULTING-HW/SW SUPP	14.241	25100198	HOPWA DATA COLL (1120		0.00	0.00	0.00	1,213.60
	543200	IT CONSULTING-HW/SW SUPP	14.241	25510104	HOPWA ADMIN (60)		0.00	0.00	0.00	278.46
	543200	IT CONSULTING-HW/SW SUPP	14.241	25510108	HOPWA DATA COLL (20)		0.00	0.00	0.00	1,266.03
							0.00	0.00	0.00	6,398.88
	543500	MGT CONSULTANT SERVICES	14.241	25510105	HOPWA SUP SRVS (50)		0.00	0.00	0.00	5,070.45
	543500	MGT CONSULTANT SERVICES	14.241	25510106	HOPWA HSNG INFO (50)		0.00	0.00	0.00	1,192.76
	543500	MGT CONSULTANT SERVICES	14.241	25510107	HOPWA RSRCE ID/TA (50)		0.00	0.00	0.00	14,469.89
							0.00	0.00	0.00	20,733.10
	554900	OTHER CONTRACTUAL SERVICES	14.241	25100195	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	12,141.31
	554900	OTHER CONTRACTUAL SERVICES	14.241	25100196	HOPWA HSNG INFO (1050		0.00	0.00	0.00	14,420.73
	554900	OTHER CONTRACTUAL SERVICES	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	26,881.36
	554900	OTHER CONTRACTUAL SERVICES	14.241	25510106	HOPWA HSNG INFO (50)		0.00	0.00	0.00	6,705.47
							0.00	0.00	0.00	60,148.87
	555200	SOFTWARE - NEW PURCHASES	14.241	25100198	HOPWA DATA COLL (1120		0.00	0.00	0.00	6,600.00
							0.00	0.00	0.00	6,600.00
	571600	MEALS - TAXABLE	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	105.36
							0.00	0.00	0.00	105.36
	573100	STATE-OWNED TRANSPORT	14.241	25100197	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	487.04
							0.00	0.00	0.00	487.04
	595100	CONTRACTUAL AID	14.241	25930425	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	19,728.55
	595100	CONTRACTUAL AID	14.241	25930426	HOPWA HSNG INFO (1050		0.00	0.00	0.00	37.39
	595100		14.241	25930427			0.00	0.00	0.00	221.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACTUAL AID			HOPWA RSRCE ID/TA (10					
	595100	CONTRACTUAL AID	14.241	25930429	HOPWA ST RENT/MORT AS		0.00	0.00	0.00	20,244.61
	595100	CONTRACTUAL AID	14.241	25930430	HOPWA LT RENT ASSIST (1040)		0.00	0.00	0.00	16,976.60
	595100	CONTRACTUAL AID	14.241	25930431	HOPWA ADMIN (1060)		0.00	0.00	0.00	2,550.31
							0.00	0.00	0.00	59,758.55
	599100	OTHER GOVERNMENT AID	14.241	25930425	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	8,936.86
	599100	OTHER GOVERNMENT AID	14.241	25930426	HOPWA HSNG INFO (1050		0.00	0.00	0.00	28.13
	599100	OTHER GOVERNMENT AID	14.241	25930427	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	595.70
	599100	OTHER GOVERNMENT AID	14.241	25930429	HOPWA ST RENT/MORT AS		0.00	0.00	0.00	9,464.12
	599100	OTHER GOVERNMENT AID	14.241	25930430	HOPWA LT RENT ASSIST (1040)		0.00	0.00	0.00	8,268.75
	599100	OTHER GOVERNMENT AID	14.241	25930431	HOPWA ADMIN (1060)		0.00	0.00	0.00	7,473.31
							0.00	0.00	0.00	34,766.87
	865100	MISCELLANEOUS ADJUSTMENTS	14.241	25510108	HOPWA DATA COLL (20)		0.00	0.00	0.00	3,825.07
							0.00	0.00	0.00	3,825.07
				0NE-H03-0011			0.00	0.00	0.00	232,633.08
0NE-H07-0018										
	511100	PERMANENT SALARIES-WAGES	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	6,802.37
	511100	PERMANENT SALARIES-WAGES	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	5,055.62
	511100	PERMANENT SALARIES-WAGES	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	3,759.15
	511100	PERMANENT SALARIES-WAGES	14.241	25510113	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	2,710.61
	511100	PERMANENT SALARIES-WAGES	14.241	25510114	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	687.94
	511100	PERMANENT SALARIES-WAGES	14.241	25470091	HOPWA ADMIN (60)		0.00	0.00	0.00	11,708.95
	511100	PERMANENT SALARIES-WAGES	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	7,203.22
	511100	PERMANENT SALARIES-WAGES	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	10,319.06
	511100	PERMANENT SALARIES-WAGES	14.241	25470094	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	652.26
	511100	PERMANENT SALARIES-WAGES	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	27,139.63
							0.00	0.00	0.00	76,038.81
	512100	VACATION LEAVE EXPENSE	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	729.21
	512100	VACATION LEAVE EXPENSE	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	938.21
	512100	VACATION LEAVE EXPENSE	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	518.66
	512100	VACATION LEAVE EXPENSE	14.241	25510113	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	218.46
	512100	VACATION LEAVE EXPENSE	14.241	25510114	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	31.90
	512100	VACATION LEAVE EXPENSE	14.241	25470091	HOPWA ADMIN (60)		0.00	0.00	0.00	1,056.32
	512100	VACATION LEAVE EXPENSE	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	2,377.35
	512100	VACATION LEAVE EXPENSE	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	1,291.41
	512100	VACATION LEAVE EXPENSE	14.241	25470094	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	83.69
	512100	VACATION LEAVE EXPENSE	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	4,272.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,518.10
	512200	SICK LEAVE EXPENSE	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	522.08
	512200	SICK LEAVE EXPENSE	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	522.82
	512200	SICK LEAVE EXPENSE	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	378.27
	512200	SICK LEAVE EXPENSE	14.241	25510113	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	246.58
	512200	SICK LEAVE EXPENSE	14.241	25510114	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	56.81
	512200	SICK LEAVE EXPENSE	14.241	25470091	HOPWA ADMIN (60)		0.00	0.00	0.00	499.23
	512200	SICK LEAVE EXPENSE	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	379.85
	512200	SICK LEAVE EXPENSE	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	824.79
	512200	SICK LEAVE EXPENSE	14.241	25470094	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	118.28
	512200	SICK LEAVE EXPENSE	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	1,935.31
							0.00	0.00	0.00	5,484.02
	512300	HOLIDAY LEAVE EXPENSE	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	401.03
	512300	HOLIDAY LEAVE EXPENSE	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	360.12
	512300	HOLIDAY LEAVE EXPENSE	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	197.34
	512300	HOLIDAY LEAVE EXPENSE	14.241	25510113	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	218.78
	512300	HOLIDAY LEAVE EXPENSE	14.241	25510114	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	59.70
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470091	HOPWA ADMIN (60)		0.00	0.00	0.00	633.37
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	927.56
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	407.35
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470094	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	20.08
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	1,850.31
							0.00	0.00	0.00	5,075.64
	512500	FUNERAL LEAVE EXPENSE	14.241	25470091	HOPWA ADMIN (60)		0.00	0.00	0.00	40.56
	512500	FUNERAL LEAVE EXPENSE	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	6.49
	512500	FUNERAL LEAVE EXPENSE	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	32.59
	512500	FUNERAL LEAVE EXPENSE	14.241	25470094	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	2.66
	512500	FUNERAL LEAVE EXPENSE	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	144.11
							0.00	0.00	0.00	226.41
	512700	INJURY LEAVE EXPENSE	14.241	25470091	HOPWA ADMIN (60)		0.00	0.00	0.00	72.56
							0.00	0.00	0.00	72.56
	515100	RETIREMENT PLANS EXPENSE	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	633.13
	515100	RETIREMENT PLANS EXPENSE	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	514.89
	515100	RETIREMENT PLANS EXPENSE	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	363.42
	515100	RETIREMENT PLANS EXPENSE	14.241	25510113	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	254.19
	515100	RETIREMENT PLANS EXPENSE	14.241	25510114	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	62.62
	515100	RETIREMENT PLANS EXPENSE	14.241	25470091	HOPWA ADMIN (60)		0.00	0.00	0.00	1,044.79
	515100	RETIREMENT PLANS EXPENSE	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	810.90
	515100	RETIREMENT PLANS EXPENSE	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	962.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	14.241	25470094	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	65.58
	515100	RETIREMENT PLANS EXPENSE	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	2,663.56
							0.00	0.00	0.00	7,375.73
	515200	FICA EXPENSE	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	602.93
	515200	FICA EXPENSE	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	488.40
	515200	FICA EXPENSE	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	344.61
	515200	FICA EXPENSE	14.241	25510113	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	241.36
	515200	FICA EXPENSE	14.241	25510114	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	59.43
	515200	FICA EXPENSE	14.241	25470091	HOPWA ADMIN (60)		0.00	0.00	0.00	999.20
	515200	FICA EXPENSE	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	779.90
	515200	FICA EXPENSE	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	921.81
	515200	FICA EXPENSE	14.241	25470094	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	66.61
	515200	FICA EXPENSE	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	2,525.46
							0.00	0.00	0.00	7,029.71
	515400	LIFE & ACCIDENT INS EXP	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	2.48
	515400	LIFE & ACCIDENT INS EXP	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	1.74
	515400	LIFE & ACCIDENT INS EXP	14.241	25510113	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	14.241	25510114	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	14.241	25470091	HOPWA ADMIN (60)		0.00	0.00	0.00	3.82
	515400	LIFE & ACCIDENT INS EXP	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	3.26
	515400	LIFE & ACCIDENT INS EXP	14.241	25470094	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	9.10
							0.00	0.00	0.00	27.68
	515500	HEALTH INSURANCE EXPENSE	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	.05-
							0.00	0.00	0.00	.05-
	522200	CONFERENCE REGISTRATION	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	857.18
							0.00	0.00	0.00	1,132.18
	523600	INTEREST EXPENSE	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	3.33
	523600	INTEREST EXPENSE	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	.46
	523600	INTEREST EXPENSE	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	.29
	523600	INTEREST EXPENSE	14.241	25510113	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	.33
	523600	INTEREST EXPENSE	14.241	25510114	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	.03
							0.00	0.00	0.00	4.44
	531100	OFFICE SUPPLIES EXPENSE	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	77.75
	531100	OFFICE SUPPLIES EXPENSE	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	24.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	102.67
	532100	NON-CAPITALIZED EQUIP PU	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	430.87
	532100	NON-CAPITALIZED EQUIP PU	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	48.17
							0.00	0.00	0.00	479.04
	534600	ED & RECREATIONAL SUP EX	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	225.00
	534600	ED & RECREATIONAL SUP EX	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	680.00
	539100	INDIRECT COST ALLOWANCE	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	3,766.29
	539100	INDIRECT COST ALLOWANCE	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	2,863.52
	539100	INDIRECT COST ALLOWANCE	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	1,705.33
	539100	INDIRECT COST ALLOWANCE	14.241	25510113	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	1,255.91
	539100	INDIRECT COST ALLOWANCE	14.241	25510114	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	194.14
	539100	INDIRECT COST ALLOWANCE	14.241	25470091	HOPWA ADMIN (60)		0.00	0.00	0.00	5,943.35
	539100	INDIRECT COST ALLOWANCE	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	4,645.41
	539100	INDIRECT COST ALLOWANCE	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	5,982.22
	539100	INDIRECT COST ALLOWANCE	14.241	25470094	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	4,599.50-
	539100	INDIRECT COST ALLOWANCE	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	20,781.71
							0.00	0.00	0.00	42,538.38
	543200	IT CONSULTING-HW/SW SUPP	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	1,584.54
	543200	IT CONSULTING-HW/SW SUPP	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	1,863.00
	543200	IT CONSULTING-HW/SW SUPP	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	320.37
							0.00	0.00	0.00	3,767.91
	543500	MGT CONSULTANT SERVICES	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	9,495.33
	543500	MGT CONSULTANT SERVICES	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	4,677.51
	543500	MGT CONSULTANT SERVICES	14.241	25510113	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	514.49
	543500	MGT CONSULTANT SERVICES	14.241	25510114	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	8,700.17
	543500	MGT CONSULTANT SERVICES	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	7,558.84
	543500	MGT CONSULTANT SERVICES	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	3,739.26
	543500	MGT CONSULTANT SERVICES	14.241	25470094	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	392.90
	543500	MGT CONSULTANT SERVICES	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	7,049.00
							0.00	0.00	0.00	42,127.50
	547100	EDUCATIONAL SERVICES	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	12,152.15
	547100	EDUCATIONAL SERVICES	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	6,120.52
	547100	EDUCATIONAL SERVICES	14.241	25470094	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	336.77
	547100	EDUCATIONAL SERVICES	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	16,472.06
							0.00	0.00	0.00	35,081.50
	554900	OTHER CONTRACTUAL SERVICES	14.241	25510111	HOPWA SUP SRVS (50)		0.00	0.00	0.00	1,917.77
	554900	OTHER CONTRACTUAL SERVICES	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	935.50
	554900	OTHER CONTRACTUAL SERVICES	14.241	25510113	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	93.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	14.241	25510114	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	1,730.68
							0.00	0.00	0.00	4,677.50
	571100	LODGING	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	839.95
	571100	LODGING	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	498.62
	571100	LODGING	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	935.90
	571100	LODGING	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	147.72
							0.00	0.00	0.00	2,422.19
	572100	COMMERCIAL TRANSPORTATIO	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	515.29
	572100	COMMERCIAL TRANSPORTATIO	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	139.75
	572100	COMMERCIAL TRANSPORTATIO	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	524.20
	572100	COMMERCIAL TRANSPORTATIO	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	142.00
							0.00	0.00	0.00	1,321.24
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470091	HOPWA ADMIN (60)		0.00	0.00	0.00	80.30
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470092	HOPWA SUP SRVS (50)		0.00	0.00	0.00	206.80
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	543.79
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	56.50
							0.00	0.00	0.00	887.39
	575100	MISC TRAVEL EXPENSE	14.241	25510110	HOPWA ADMIN (60)		0.00	0.00	0.00	66.00
	575100	MISC TRAVEL EXPENSE	14.241	25510112	HOPWA HSNG INFO (50)		0.00	0.00	0.00	33.00
	575100	MISC TRAVEL EXPENSE	14.241	25470093	HOPWA HSNG INFO (50)		0.00	0.00	0.00	66.00
	575100	MISC TRAVEL EXPENSE	14.241	25470095	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	215.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14.241	25930631	HOPWA PERM HSNG (50)		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	595100	CONTRACTUAL AID	14.241	25930628	HOPWA ADMIN (60)		0.00	0.00	0.00	71,550.00
	595100	CONTRACTUAL AID	14.241	25930629	HOPWA SUP SVCS (50)		0.00	0.00	0.00	320,344.44
	595100	CONTRACTUAL AID	14.241	25930630	HOPWA HSNG INFO (50)		0.00	0.00	0.00	9,581.73
	595100	CONTRACTUAL AID	14.241	25930631	HOPWA PERM HSNG (50)		0.00	0.00	0.00	37,090.53
	595100	CONTRACTUAL AID	14.241	25930632	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	337,780.63
	595100	CONTRACTUAL AID	14.241	25930633	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	392,640.96
							0.00	0.00	0.00	1,168,988.29
	599100	OTHER GOVERNMENT AID	14.241	25930628	HOPWA ADMIN (60)		0.00	0.00	0.00	2,320.71
	599100	OTHER GOVERNMENT AID	14.241	25930629	HOPWA SUP SVCS (50)		0.00	0.00	0.00	9,786.22
	599100	OTHER GOVERNMENT AID	14.241	25930630	HOPWA HSNG INFO (50)		0.00	0.00	0.00	75.00
	599100	OTHER GOVERNMENT AID	14.241	25930631	HOPWA PERM HSNG (50)		0.00	0.00	0.00	400.00
	599100	OTHER GOVERNMENT AID	14.241	25930632	HOPWA ST RENT/MRTG (50)		0.00	0.00	0.00	4,489.00
	599100	OTHER GOVERNMENT AID	14.241	25930633	HOPWA LT RENT/MRTG (40)		0.00	0.00	0.00	19,622.47-
							0.00	0.00	0.00	2,551.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0NE-H07-0018			0.00	0.00	0.00	1,414,728.00
0NE-H08-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	4,355.01
	511100	PERMANENT SALARIES-WAGES	14.241	25470108	HOPWA FORM SUP SRVS 5/09 (50)		0.00	0.00	0.00	254.99
	511100	PERMANENT SALARIES-WAGES	14.241	25470109	HOPWA FORMULA HSNG INFO 5/09 (		0.00	0.00	0.00	1,503.34
	511100	PERMANENT SALARIES-WAGES	14.241	25470110	HOPWA FORMULA ST RENT (50)		0.00	0.00	0.00	28.06
	511100	PERMANENT SALARIES-WAGES	14.241	25470111	HOPWA FORMUAL LT RENT (40)		0.00	0.00	0.00	3,850.34
							0.00	0.00	0.00	9,991.74
	512100	VACATION LEAVE EXPENSE	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	333.91
	512100	VACATION LEAVE EXPENSE	14.241	25470108	HOPWA FORM SUP SRVS 5/09 (50)		0.00	0.00	0.00	31.44
	512100	VACATION LEAVE EXPENSE	14.241	25470109	HOPWA FORMULA HSNG INFO 5/09 (		0.00	0.00	0.00	14.09
	512100	VACATION LEAVE EXPENSE	14.241	25470111	HOPWA FORMUAL LT RENT (40)		0.00	0.00	0.00	112.04
							0.00	0.00	0.00	491.48
	512200	SICK LEAVE EXPENSE	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	183.50
	512200	SICK LEAVE EXPENSE	14.241	25470108	HOPWA FORM SUP SRVS 5/09 (50)		0.00	0.00	0.00	765.73
	512200	SICK LEAVE EXPENSE	14.241	25470109	HOPWA FORMULA HSNG INFO 5/09 (		0.00	0.00	0.00	506.65
	512200	SICK LEAVE EXPENSE	14.241	25470111	HOPWA FORMUAL LT RENT (40)		0.00	0.00	0.00	2,076.15
							0.00	0.00	0.00	3,532.03
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	166.03
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470108	HOPWA FORM SUP SRVS 5/09 (50)		0.00	0.00	0.00	12.11
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470109	HOPWA FORMULA HSNG INFO 5/09 (		0.00	0.00	0.00	5.87
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470110	HOPWA FORMULA ST RENT (50)		0.00	0.00	0.00	3.06
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470111	HOPWA FORMUAL LT RENT (40)		0.00	0.00	0.00	166.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	353.37
	512500	FUNERAL LEAVE EXPENSE	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	94.81
	512500	FUNERAL LEAVE EXPENSE	14.241	25470108	HOPWA FORM SUP SRVS 5/09 (50)		0.00	0.00	0.00	7.01
	512500	FUNERAL LEAVE EXPENSE	14.241	25470109	HOPWA FORMULA HSNG INFO 5/09 (		0.00	0.00	0.00	14.51
	512500	FUNERAL LEAVE EXPENSE	14.241	25470111	HOPWA FORMUAL LT RENT (40)		0.00	0.00	0.00	31.92
							0.00	0.00	0.00	148.25
	515100	RETIREMENT PLANS EXPENSE	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	384.38
	515100	RETIREMENT PLANS EXPENSE	14.241	25470108	HOPWA FORM SUP SRVS 5/09 (50)		0.00	0.00	0.00	80.26
	515100	RETIREMENT PLANS EXPENSE	14.241	25470109	HOPWA FORMULA HSNG INFO 5/09 (		0.00	0.00	0.00	153.11
	515100	RETIREMENT PLANS EXPENSE	14.241	25470110	HOPWA FORMULA ST RENT (50)		0.00	0.00	0.00	2.34
	515100	RETIREMENT PLANS EXPENSE	14.241	25470111	HOPWA FORMUAL LT RENT (40)		0.00	0.00	0.00	466.96
							0.00	0.00	0.00	1,087.05
	515200	FICA EXPENSE	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	365.93
	515200	FICA EXPENSE	14.241	25470108	HOPWA FORM SUP SRVS 5/09 (50)		0.00	0.00	0.00	76.40
	515200	FICA EXPENSE	14.241	25470109	HOPWA FORMULA HSNG INFO 5/09 (		0.00	0.00	0.00	145.75
	515200	FICA EXPENSE	14.241	25470110	HOPWA FORMULA ST RENT (50)		0.00	0.00	0.00	2.22
	515200	FICA EXPENSE	14.241	25470111	HOPWA FORMUAL LT RENT (40)		0.00	0.00	0.00	444.58
							0.00	0.00	0.00	1,034.88
	515400	LIFE & ACCIDENT INS EXP	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	1.25
	515400	LIFE & ACCIDENT INS EXP	14.241	25470108	HOPWA FORM SUP SRVS 5/09 (50)		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	14.241	25470109	HOPWA FORMULA HSNG INFO 5/09 (		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	14.241	25470110	HOPWA FORMULA ST RENT (50)		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	14.241	25470111	HOPWA FORMUAL LT RENT (40)		0.00	0.00	0.00	1.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.51
	522200	CONFERENCE REGISTRATION	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	532100	NON-CAPITALIZED EQUIP PU	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	318.23
							0.00	0.00	0.00	318.23
	539100	INDIRECT COST ALLOWANCE	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	2,177.40
	539100	INDIRECT COST ALLOWANCE	14.241	25470108	HOPWA FORM SUP SRVS 5/09 (50)		0.00	0.00	0.00	454.43
	539100	INDIRECT COST ALLOWANCE	14.241	25470109	HOPWA FORMULA HSNG INFO 5/09 (		0.00	0.00	0.00	867.21
	539100	INDIRECT COST ALLOWANCE	14.241	25470110	HOPWA FORMULA ST RENT (50)		0.00	0.00	0.00	13.21
	539100	INDIRECT COST ALLOWANCE	14.241	25470111	HOPWA FORMUAL LT RENT (40)		0.00	0.00	0.00	2,533.66
							0.00	0.00	0.00	6,045.91
	555200	SOFTWARE - NEW PURCHASES	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	70.86
							0.00	0.00	0.00	70.86
	571100	LODGING	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	809.54
	571100	LODGING	14.241	25470108	HOPWA FORM SUP SRVS 5/09 (50)		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	1,089.54
	572100	COMMERCIAL TRANSPORTATIO	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	819.79
							0.00	0.00	0.00	819.79
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470109	HOPWA FORMULA HSNG INFO 5/09 (		0.00	0.00	0.00	74.80
							0.00	0.00	0.00	74.80
	575100	MISC TRAVEL EXPENSE	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	583300	COMPUTER EQUIP & SOFTWARE	14.241	25470107	HOPWA FORMULA ADMIN 5/09 (60)		0.00	0.00	0.00	1,775.04
							0.00	0.00	0.00	1,775.04
	595100	CONTRACTUAL AID	14.241	25930726	HOPWA FORMULA ADMIN AID 5/09(6		0.00	0.00	0.00	15,196.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	14.241	25930727	HOPWA FORMULA SUP SVCS AID 5/0		0.00	0.00	0.00	119,627.38
	595100	CONTRACTUAL AID	14.241	25930728	HOPWA FORMULA HSNG INFO AID 5/		0.00	0.00	0.00	2,084.21
	595100	CONTRACTUAL AID	14.241	25930729	HOPWA FORMULA PERM HSNG AID 5/		0.00	0.00	0.00	7,200.00
	595100	CONTRACTUAL AID	14.241	25930730	HOPWA FORMULA ST RENT AID 5/09		0.00	0.00	0.00	31,031.10
	595100	CONTRACTUAL AID	14.241	25930731	HOPWA FORMULA LT RENT AID 5/09		0.00	0.00	0.00	102,996.51
							0.00	0.00	0.00	278,135.52
				0NE-H08-F999			0.00	0.00	0.00	306,000.00
0NE-H09-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470164	HOPWA FORM ADMIN 6/10 (60)		0.00	0.00	0.00	4,328.54
	511100	PERMANENT SALARIES-WAGES	14.241	25470165	HOPWA FORM SUP SRVS 6/10 (50)		0.00	0.00	0.00	117.67
	511100	PERMANENT SALARIES-WAGES	14.241	25470166	HOPWA FORM HSNG INFO 6/10 (50)		0.00	0.00	0.00	640.62
	511100	PERMANENT SALARIES-WAGES	14.241	25470168	HOPWA FORM LT RENT 6/10 (40)		0.00	0.00	0.00	4,886.56
							0.00	0.00	0.00	9,973.39
	512100	VACATION LEAVE EXPENSE	14.241	25470164	HOPWA FORM ADMIN 6/10 (60)		0.00	0.00	0.00	488.72
	512100	VACATION LEAVE EXPENSE	14.241	25470165	HOPWA FORM SUP SRVS 6/10 (50)		0.00	0.00	0.00	2.61
	512100	VACATION LEAVE EXPENSE	14.241	25470166	HOPWA FORM HSNG INFO 6/10 (50)		0.00	0.00	0.00	326.84
	512100	VACATION LEAVE EXPENSE	14.241	25470168	HOPWA FORM LT RENT 6/10 (40)		0.00	0.00	0.00	841.69
							0.00	0.00	0.00	1,659.86
	512200	SICK LEAVE EXPENSE	14.241	25470164	HOPWA FORM ADMIN 6/10 (60)		0.00	0.00	0.00	1,246.43
	512200	SICK LEAVE EXPENSE	14.241	25470165	HOPWA FORM SUP SRVS 6/10 (50)		0.00	0.00	0.00	15.67
	512200	SICK LEAVE EXPENSE	14.241	25470166	HOPWA FORM HSNG INFO 6/10 (50)		0.00	0.00	0.00	58.83
	512200	SICK LEAVE EXPENSE	14.241	25470168	HOPWA FORM LT RENT 6/10 (40)		0.00	0.00	0.00	2,444.31
							0.00	0.00	0.00	3,765.24
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470164	HOPWA FORM ADMIN 6/10 (60)		0.00	0.00	0.00	601.67
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470166	HOPWA FORM HSNG INFO 6/10		0.00	0.00	0.00	186.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					(50)					
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470168	HOPWA FORM LT RENT 6/10 (40)		0.00	0.00	0.00	709.12
							0.00	0.00	0.00	1,497.48
	515100	RETIREMENT PLANS EXPENSE	14.241	25470164	HOPWA FORM ADMIN 6/10 (60)		0.00	0.00	0.00	499.24
	515100	RETIREMENT PLANS EXPENSE	14.241	25470165	HOPWA FORM SUP SRVS 6/10 (50)		0.00	0.00	0.00	10.20
	515100	RETIREMENT PLANS EXPENSE	14.241	25470166	HOPWA FORM HSNG INFO 6/10 (50)		0.00	0.00	0.00	90.77
	515100	RETIREMENT PLANS EXPENSE	14.241	25470168	HOPWA FORM LT RENT 6/10 (40)		0.00	0.00	0.00	665.07
							0.00	0.00	0.00	1,265.28
	515200	FICA EXPENSE	14.241	25470164	HOPWA FORM ADMIN 6/10 (60)		0.00	0.00	0.00	476.31
	515200	FICA EXPENSE	14.241	25470165	HOPWA FORM SUP SRVS 6/10 (50)		0.00	0.00	0.00	10.24
	515200	FICA EXPENSE	14.241	25470166	HOPWA FORM HSNG INFO 6/10 (50)		0.00	0.00	0.00	86.16
	515200	FICA EXPENSE	14.241	25470168	HOPWA FORM LT RENT 6/10 (40)		0.00	0.00	0.00	635.59
							0.00	0.00	0.00	1,208.30
	515400	LIFE & ACCIDENT INS EXP	14.241	25470164	HOPWA FORM ADMIN 6/10 (60)		0.00	0.00	0.00	1.53
	515400	LIFE & ACCIDENT INS EXP	14.241	25470165	HOPWA FORM SUP SRVS 6/10 (50)		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	14.241	25470166	HOPWA FORM HSNG INFO 6/10 (50)		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	14.241	25470168	HOPWA FORM LT RENT 6/10 (40)		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	3.84
	522200	CONFERENCE REGISTRATION	14.241	25470165	HOPWA FORM SUP SRVS 6/10 (50)		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	539100	INDIRECT COST ALLOWANCE	14.241	25470164	HOPWA FORM ADMIN 6/10 (60)		0.00	0.00	0.00	2,429.60
	539100	INDIRECT COST ALLOWANCE	14.241	25470165	HOPWA FORM SUP SRVS 6/10 (50)		0.00	0.00	0.00	57.87
	539100	INDIRECT COST ALLOWANCE	14.241	25470166	HOPWA FORM HSNG INFO 6/10 (50)		0.00	0.00	0.00	417.45
	539100	INDIRECT COST ALLOWANCE	14.241	25470168	HOPWA FORM LT RENT 6/10 (40)		0.00	0.00	0.00	3,902.78
							0.00	0.00	0.00	6,807.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	14.241	25470165	HOPWA FORM SUP SRVS 6/10 (50)		0.00	0.00	0.00	5,624.48
	547100	EDUCATIONAL SERVICES	14.241	25470166	HOPWA FORM HSNG INFO 6/10 (50)		0.00	0.00	0.00	2,812.00
	547100	EDUCATIONAL SERVICES	14.241	25470167	HOPWA FORM ST RENT 6/10 (50)		0.00	0.00	0.00	225.32
	547100	EDUCATIONAL SERVICES	14.241	25470168	HOPWA FORM LT RENT 6/10 (40)		0.00	0.00	0.00	5,399.00
							0.00	0.00	0.00	14,060.80
	571100	LODGING	14.241	25470165	HOPWA FORM SUP SRVS 6/10 (50)		0.00	0.00	0.00	938.92
							0.00	0.00	0.00	938.92
	572100	COMMERCIAL TRANSPORTATIO	14.241	25470165	HOPWA FORM SUP SRVS 6/10 (50)		0.00	0.00	0.00	1,077.60
							0.00	0.00	0.00	1,077.60
	595100	CONTRACTUAL AID	14.241	25930872	HOPWA FORM ADMIN AID 6/10 (60)		0.00	0.00	0.00	15,241.29
	595100	CONTRACTUAL AID	14.241	25930873	HOPWA SUP SVCS AID 6/10 (50)		0.00	0.00	0.00	86,073.40
	595100	CONTRACTUAL AID	14.241	25930875	HOPWA PERM HSNG AID 6/10 (50)		0.00	0.00	0.00	4,436.89
	595100	CONTRACTUAL AID	14.241	25930876	HOPWA ST RENT AID 6/10 (50)		0.00	0.00	0.00	61,737.27
	595100	CONTRACTUAL AID	14.241	25930877	HOPWA LT RENT AID 6/10 (40)		0.00	0.00	0.00	107,631.74
							0.00	0.00	0.00	275,120.59
				0NE-H09-F999			0.00	0.00	0.00	317,829.00
0NE-H10-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470193	HOPWA FORM ADMIN 6/11 (60)		0.00	0.00	0.00	2,903.45
	511100	PERMANENT SALARIES-WAGES	14.241	25470194	HOPWA FORM SUP SRVS 6/11 (50)		0.00	0.00	0.00	2,245.59
	511100	PERMANENT SALARIES-WAGES	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	2,215.52
	511100	PERMANENT SALARIES-WAGES	14.241	25470197	HOPWA FORM LT RENT 6/11 (40)		0.00	0.00	0.00	10,000.65
							0.00	0.00	0.00	17,365.21
	512100	VACATION LEAVE EXPENSE	14.241	25470193	HOPWA FORM ADMIN 6/11 (60)		0.00	0.00	0.00	408.67
	512100	VACATION LEAVE EXPENSE	14.241	25470194	HOPWA FORM SUP SRVS 6/11 (50)		0.00	0.00	0.00	299.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	123.93
	512100	VACATION LEAVE EXPENSE	14.241	25470197	HOPWA FORM LT RENT 6/11 (40)		0.00	0.00	0.00	2,535.06
							0.00	0.00	0.00	3,367.33
	512200	SICK LEAVE EXPENSE	14.241	25470193	HOPWA FORM ADMIN 6/11 (60)		0.00	0.00	0.00	371.26
	512200	SICK LEAVE EXPENSE	14.241	25470194	HOPWA FORM SUP SRVS 6/11 (50)		0.00	0.00	0.00	629.90
	512200	SICK LEAVE EXPENSE	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	334.96
	512200	SICK LEAVE EXPENSE	14.241	25470197	HOPWA FORM LT RENT 6/11 (40)		0.00	0.00	0.00	3,188.45
							0.00	0.00	0.00	4,524.57
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470193	HOPWA FORM ADMIN 6/11 (60)		0.00	0.00	0.00	45.61
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470194	HOPWA FORM SUP SRVS 6/11 (50)		0.00	0.00	0.00	201.07
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	94.92
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470197	HOPWA FORM LT RENT 6/11 (40)		0.00	0.00	0.00	794.89
							0.00	0.00	0.00	1,136.49
	515100	RETIREMENT PLANS EXPENSE	14.241	25470193	HOPWA FORM ADMIN 6/11 (60)		0.00	0.00	0.00	279.36
	515100	RETIREMENT PLANS EXPENSE	14.241	25470194	HOPWA FORM SUP SRVS 6/11 (50)		0.00	0.00	0.00	252.88
	515100	RETIREMENT PLANS EXPENSE	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	207.37
	515100	RETIREMENT PLANS EXPENSE	14.241	25470197	HOPWA FORM LT RENT 6/11 (40)		0.00	0.00	0.00	1,237.26
							0.00	0.00	0.00	1,976.87
	515200	FICA EXPENSE	14.241	25470193	HOPWA FORM ADMIN 6/11 (60)		0.00	0.00	0.00	271.95
	515200	FICA EXPENSE	14.241	25470194	HOPWA FORM SUP SRVS 6/11 (50)		0.00	0.00	0.00	241.70
	515200	FICA EXPENSE	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	197.70
	515200	FICA EXPENSE	14.241	25470197	HOPWA FORM LT RENT 6/11 (40)		0.00	0.00	0.00	1,188.91
							0.00	0.00	0.00	1,900.26
	515400	LIFE & ACCIDENT INS EXP	14.241	25470193	HOPWA FORM ADMIN 6/11 (60)		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	14.241	25470194	HOPWA FORM SUP SRVS 6/11		0.00	0.00	0.00	.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					(50)					
	515400	LIFE & ACCIDENT INS EXP	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	14.241	25470197	HOPWA FORM LT RENT 6/11 (40)		0.00	0.00	0.00	3.28
							0.00	0.00	0.00	5.22
	515500	HEALTH INSURANCE EXPENSE	14.241	25470193	HOPWA FORM ADMIN 6/11 (60)		0.00	0.00	0.00	.79-
							0.00	0.00	0.00	.79-
	539100	INDIRECT COST ALLOWANCE	14.241	25470193	HOPWA FORM ADMIN 6/11 (60)		0.00	0.00	0.00	1,664.98
	539100	INDIRECT COST ALLOWANCE	14.241	25470194	HOPWA FORM SUP SRVS 6/11 (50)		0.00	0.00	0.00	1,432.44
	539100	INDIRECT COST ALLOWANCE	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	1,271.71
	539100	INDIRECT COST ALLOWANCE	14.241	25470197	HOPWA FORM LT RENT 6/11 (40)		0.00	0.00	0.00	7,802.02
							0.00	0.00	0.00	12,171.15
	547100	EDUCATIONAL SERVICES	14.241	25470194	HOPWA FORM SUP SRVS 6/11 (50)		0.00	0.00	0.00	10,153.26
	547100	EDUCATIONAL SERVICES	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	6,081.41
	547100	EDUCATIONAL SERVICES	14.241	25470196	HOPWA FORM ST RENT 6/11 (50)		0.00	0.00	0.00	502.45
	547100	EDUCATIONAL SERVICES	14.241	25470197	HOPWA FORM LT RENT 6/11 (40)		0.00	0.00	0.00	11,625.70
							0.00	0.00	0.00	28,362.82
	571100	LODGING	14.241	25470194	HOPWA FORM SUP SRVS 6/11 (50)		0.00	0.00	0.00	501.76
	571100	LODGING	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	130.97
							0.00	0.00	0.00	632.73
	572100	COMMERCIAL TRANSPORTATIO	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	153.00
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470193	HOPWA FORM ADMIN 6/11 (60)		0.00	0.00	0.00	115.26
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	72.42
							0.00	0.00	0.00	187.68
	575100	MISC TRAVEL EXPENSE	14.241	25470195	HOPWA FORM HSNG INFO 6/11 (50)		0.00	0.00	0.00	72.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	72.00
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930949	HOPWA SUP SVCS AID 6/11 (50)		0.00	0.00	0.00	9,243.15
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930951	HOPWA PERM HSNG AID 6/11 (50)		0.00	0.00	0.00	322.12
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930952	HOPWA ST RENT AID 6/11 (50)		0.00	0.00	0.00	5,131.29
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930953	HOPWA LT RENT AID 6/11 (40)		0.00	0.00	0.00	5,911.49
							0.00	0.00	0.00	20,608.05
	595100	CONTRACTUAL AID	14.241	25930948	HOPWA FORM ADMIN AID 6/11 (60)		0.00	0.00	0.00	20,255.96
	595100	CONTRACTUAL AID	14.241	25930949	HOPWA SUP SVCS AID 6/11 (50)		0.00	0.00	0.00	138,801.57
	595100	CONTRACTUAL AID	14.241	25930951	HOPWA PERM HSNG AID 6/11 (50)		0.00	0.00	0.00	1,584.37
	595100	CONTRACTUAL AID	14.241	25930952	HOPWA ST RENT AID 6/11 (50)		0.00	0.00	0.00	11,341.51
	595100	CONTRACTUAL AID	14.241	25930953	HOPWA LT RENT AID 6/11 (40)		0.00	0.00	0.00	80,115.00
							0.00	0.00	0.00	252,098.41
				0NE-H10-F999			0.00	0.00	0.00	344,561.00
0NE-H11-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470229	HOPWA FORM ADMIN 7/11 (60)		0.00	0.00	0.00	10,627.57
	511100	PERMANENT SALARIES-WAGES	14.241	25470230	HOPWA FORM REOURCE 7/11 (50)		0.00	0.00	0.00	1,733.18
	511100	PERMANENT SALARIES-WAGES	14.241	25470231	HOPWA FORM SUP SRVS 7/11 (50)		0.00	0.00	0.00	3,190.03
	511100	PERMANENT SALARIES-WAGES	14.241	25470232	HOPWA FORM HSNG INFO 7/11 (50)		0.00	0.00	0.00	2,623.27
	511100	PERMANENT SALARIES-WAGES	14.241	25470234	HOPWA FORM LT RENT 7/11 (40)		0.00	0.00	0.00	8,246.17
							0.00	0.00	0.00	26,420.22
	511700	EMPLOYEE BONUSES	14.241	25470229	HOPWA FORM ADMIN 7/11 (60)		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512100	VACATION LEAVE EXPENSE	14.241	25470229	HOPWA FORM ADMIN 7/11 (60)		0.00	0.00	0.00	1,893.66
	512100	VACATION LEAVE EXPENSE	14.241	25470230	HOPWA FORM REOURCE 7/11 (50)		0.00	0.00	0.00	17.60
	512100	VACATION LEAVE EXPENSE	14.241	25470231	HOPWA FORM SUP SRVS 7/11		0.00	0.00	0.00	338.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					(50)					
	512100	VACATION LEAVE EXPENSE	14.241	25470232	HOPWA FORM HSNG INFO 7/11 (50)		0.00	0.00	0.00	29.61
	512100	VACATION LEAVE EXPENSE	14.241	25470234	HOPWA FORM LT RENT 7/11 (40)		0.00	0.00	0.00	773.35
							0.00	0.00	0.00	3,052.81
	512200	SICK LEAVE EXPENSE	14.241	25470229	HOPWA FORM ADMIN 7/11 (60)		0.00	0.00	0.00	2,503.21
	512200	SICK LEAVE EXPENSE	14.241	25470230	HOPWA FORM REOURCE 7/11 (50)		0.00	0.00	0.00	26.23
	512200	SICK LEAVE EXPENSE	14.241	25470231	HOPWA FORM SUP SRVS 7/11 (50)		0.00	0.00	0.00	174.13
	512200	SICK LEAVE EXPENSE	14.241	25470232	HOPWA FORM HSNG INFO 7/11 (50)		0.00	0.00	0.00	342.26
	512200	SICK LEAVE EXPENSE	14.241	25470234	HOPWA FORM LT RENT 7/11 (40)		0.00	0.00	0.00	884.95
							0.00	0.00	0.00	3,930.78
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470229	HOPWA FORM ADMIN 7/11 (60)		0.00	0.00	0.00	785.74
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470230	HOPWA FORM REOURCE 7/11 (50)		0.00	0.00	0.00	73.88
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470231	HOPWA FORM SUP SRVS 7/11 (50)		0.00	0.00	0.00	92.31
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470232	HOPWA FORM HSNG INFO 7/11 (50)		0.00	0.00	0.00	48.27
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470234	HOPWA FORM LT RENT 7/11 (40)		0.00	0.00	0.00	352.20
							0.00	0.00	0.00	1,352.40
	512700	INJURY LEAVE EXPENSE	14.241	25470229	HOPWA FORM ADMIN 7/11 (60)		0.00	0.00	0.00	52.30
							0.00	0.00	0.00	52.30
	515100	RETIREMENT PLANS EXPENSE	14.241	25470229	HOPWA FORM ADMIN 7/11 (60)		0.00	0.00	0.00	1,187.87
	515100	RETIREMENT PLANS EXPENSE	14.241	25470230	HOPWA FORM REOURCE 7/11 (50)		0.00	0.00	0.00	138.56
	515100	RETIREMENT PLANS EXPENSE	14.241	25470231	HOPWA FORM SUP SRVS 7/11 (50)		0.00	0.00	0.00	284.22
	515100	RETIREMENT PLANS EXPENSE	14.241	25470232	HOPWA FORM HSNG INFO 7/11 (50)		0.00	0.00	0.00	227.91
	515100	RETIREMENT PLANS EXPENSE	14.241	25470234	HOPWA FORM LT RENT 7/11 (40)		0.00	0.00	0.00	768.07
							0.00	0.00	0.00	2,606.63
	515200	FICA EXPENSE	14.241	25470229	HOPWA FORM ADMIN 7/11 (60)		0.00	0.00	0.00	1,175.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	14.241	25470230	HOPWA FORM REOURCE 7/11 (50)		0.00	0.00	0.00	133.68
	515200	FICA EXPENSE	14.241	25470231	HOPWA FORM SUP SRVS 7/11 (50)		0.00	0.00	0.00	274.48
	515200	FICA EXPENSE	14.241	25470232	HOPWA FORM HSNG INFO 7/11 (50)		0.00	0.00	0.00	218.07
	515200	FICA EXPENSE	14.241	25470234	HOPWA FORM LT RENT 7/11 (40)		0.00	0.00	0.00	741.63
							0.00	0.00	0.00	2,543.24
	515400	LIFE & ACCIDENT INS EXP	14.241	25470229	HOPWA FORM ADMIN 7/11 (60)		0.00	0.00	0.00	3.22
	515400	LIFE & ACCIDENT INS EXP	14.241	25470230	HOPWA FORM REOURCE 7/11 (50)		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	14.241	25470231	HOPWA FORM SUP SRVS 7/11 (50)		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	14.241	25470232	HOPWA FORM HSNG INFO 7/11 (50)		0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	14.241	25470234	HOPWA FORM LT RENT 7/11 (40)		0.00	0.00	0.00	2.14
							0.00	0.00	0.00	7.31
	515500	HEALTH INSURANCE EXPENSE	14.241	25470229	HOPWA FORM ADMIN 7/11 (60)		0.00	0.00	0.00	200.61
							0.00	0.00	0.00	200.61
	539100	INDIRECT COST ALLOWANCE	14.241	25470229	HOPWA FORM ADMIN 7/11 (60)		0.00	0.00	0.00	1,289.68
	539100	INDIRECT COST ALLOWANCE	14.241	25470230	HOPWA FORM REOURCE 7/11 (50)		0.00	0.00	0.00	785.70
	539100	INDIRECT COST ALLOWANCE	14.241	25470231	HOPWA FORM SUP SRVS 7/11 (50)		0.00	0.00	0.00	1,542.35
	539100	INDIRECT COST ALLOWANCE	14.241	25470232	HOPWA FORM HSNG INFO 7/11 (50)		0.00	0.00	0.00	1,291.34
	539100	INDIRECT COST ALLOWANCE	14.241	25470234	HOPWA FORM LT RENT 7/11 (40)		0.00	0.00	0.00	10,137.48
							0.00	0.00	0.00	15,046.55
	547100	EDUCATIONAL SERVICES	14.241	25470230	HOPWA FORM REOURCE 7/11 (50)		0.00	0.00	0.00	2,508.48
	547100	EDUCATIONAL SERVICES	14.241	25470234	HOPWA FORM LT RENT 7/11 (40)		0.00	0.00	0.00	198.57
							0.00	0.00	0.00	2,707.05
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470232	HOPWA FORM HSNG INFO 7/11 (50)		0.00	0.00	0.00	149.85
							0.00	0.00	0.00	149.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931041	HOPWA FORM ADMIN AID 7/11 (60)		0.00	0.00	0.00	12,855.35
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931042	HOPWA SUP SVCS AID 7/11 (50)		0.00	0.00	0.00	154,878.46
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931043	HOPWA HSNG INFO AID 7/11 (50)		0.00	0.00	0.00	2,662.83
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931044	HOPWA ST RENT AID 7/11 (50)		0.00	0.00	0.00	45,783.79
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931045	HOPWA LT RENT AID 7/11 (40)		0.00	0.00	0.00	86,185.53
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931046	HOPWA PERM HSNG AID 7/11 (50)		0.00	0.00	0.00	7,492.32
							0.00	0.00	0.00	309,858.28
	865100	MISCELLANEOUS ADJUSTMENTS	14.241	25931042	HOPWA SUP SVCS AID 7/11 (50)		0.00	0.00	0.00	15,959.96-
							0.00	0.00	0.00	15,959.96-
				0NE-H11-F999			0.00	0.00	0.00	352,468.07
0NE-H12-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470253	HOPWA FORM ADMIN 6/13		0.00	0.00	0.00	5,983.05
	511100	PERMANENT SALARIES-WAGES	14.241	25470254	HOPWA FORM REOURCE 6/13		0.00	0.00	0.00	4,523.96
	511100	PERMANENT SALARIES-WAGES	14.241	25470255	HOPWA FORM SUP SRVS 6/13		0.00	0.00	0.00	2,087.39
	511100	PERMANENT SALARIES-WAGES	14.241	25470256	HOPWA FORM HSNG INFO 6/13		0.00	0.00	0.00	2,190.87
	511100	PERMANENT SALARIES-WAGES	14.241	25470258	HOPWA FORM LT RENT 6/13		0.00	0.00	0.00	7,418.91
							0.00	0.00	0.00	22,204.18
	512100	VACATION LEAVE EXPENSE	14.241	25470253	HOPWA FORM ADMIN 6/13		0.00	0.00	0.00	1,283.09
	512100	VACATION LEAVE EXPENSE	14.241	25470254	HOPWA FORM REOURCE 6/13		0.00	0.00	0.00	91.58
	512100	VACATION LEAVE EXPENSE	14.241	25470255	HOPWA FORM SUP SRVS 6/13		0.00	0.00	0.00	154.82
	512100	VACATION LEAVE EXPENSE	14.241	25470256	HOPWA FORM HSNG INFO 6/13		0.00	0.00	0.00	293.27
	512100	VACATION LEAVE EXPENSE	14.241	25470258	HOPWA FORM LT RENT 6/13		0.00	0.00	0.00	1,189.24
							0.00	0.00	0.00	3,012.00
	512200	SICK LEAVE EXPENSE	14.241	25470253	HOPWA FORM ADMIN 6/13		0.00	0.00	0.00	51.53
	512200	SICK LEAVE EXPENSE	14.241	25470254	HOPWA FORM REOURCE 6/13		0.00	0.00	0.00	1,043.82
	512200	SICK LEAVE EXPENSE	14.241	25470255	HOPWA FORM SUP SRVS 6/13		0.00	0.00	0.00	292.04
	512200	SICK LEAVE EXPENSE	14.241	25470256	HOPWA FORM HSNG INFO 6/13		0.00	0.00	0.00	188.37
	512200	SICK LEAVE EXPENSE	14.241	25470258	HOPWA FORM LT RENT 6/13		0.00	0.00	0.00	621.41
							0.00	0.00	0.00	2,197.17
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470253	HOPWA FORM ADMIN 6/13		0.00	0.00	0.00	463.53
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470254	HOPWA FORM REOURCE 6/13		0.00	0.00	0.00	209.25
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470255	HOPWA FORM SUP SRVS 6/13		0.00	0.00	0.00	70.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470256	HOPWA FORM HSNG INFO 6/13		0.00	0.00	0.00	107.12
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470258	HOPWA FORM LT RENT 6/13		0.00	0.00	0.00	359.55
							0.00	0.00	0.00	1,209.86
	512700	INJURY LEAVE EXPENSE	14.241	25470253	HOPWA FORM ADMIN 6/13		0.00	0.00	0.00	293.38
							0.00	0.00	0.00	293.38
	515100	RETIREMENT PLANS EXPENSE	14.241	25470253	HOPWA FORM ADMIN 6/13		0.00	0.00	0.00	604.63
	515100	RETIREMENT PLANS EXPENSE	14.241	25470254	HOPWA FORM REOURCE 6/13		0.00	0.00	0.00	439.37
	515100	RETIREMENT PLANS EXPENSE	14.241	25470255	HOPWA FORM SUP SRVS 6/13		0.00	0.00	0.00	195.00
	515100	RETIREMENT PLANS EXPENSE	14.241	25470256	HOPWA FORM HSNG INFO 6/13		0.00	0.00	0.00	208.21
	515100	RETIREMENT PLANS EXPENSE	14.241	25470258	HOPWA FORM LT RENT 6/13		0.00	0.00	0.00	717.96
							0.00	0.00	0.00	2,165.17
	515200	FICA EXPENSE	14.241	25470253	HOPWA FORM ADMIN 6/13		0.00	0.00	0.00	582.45
	515200	FICA EXPENSE	14.241	25470254	HOPWA FORM REOURCE 6/13		0.00	0.00	0.00	430.76
	515200	FICA EXPENSE	14.241	25470255	HOPWA FORM SUP SRVS 6/13		0.00	0.00	0.00	188.06
	515200	FICA EXPENSE	14.241	25470256	HOPWA FORM HSNG INFO 6/13		0.00	0.00	0.00	200.78
	515200	FICA EXPENSE	14.241	25470258	HOPWA FORM LT RENT 6/13		0.00	0.00	0.00	693.32
							0.00	0.00	0.00	2,095.37
	515400	LIFE & ACCIDENT INS EXP	14.241	25470253	HOPWA FORM ADMIN 6/13		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	14.241	25470254	HOPWA FORM REOURCE 6/13		0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	14.241	25470255	HOPWA FORM SUP SRVS 6/13		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	14.241	25470256	HOPWA FORM HSNG INFO 6/13		0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	14.241	25470258	HOPWA FORM LT RENT 6/13		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	6.17
	515500	HEALTH INSURANCE EXPENSE	14.241	25470253	HOPWA FORM ADMIN 6/13		0.00	0.00	0.00	66.84
							0.00	0.00	0.00	66.84
	532100	NON-CAPITALIZED EQUIP PU	14.241	25470255	HOPWA FORM SUP SRVS 6/13		0.00	0.00	0.00	364.87
							0.00	0.00	0.00	364.87
	539100	INDIRECT COST ALLOWANCE	14.241	25470253	HOPWA FORM ADMIN 6/13		0.00	0.00	0.00	4,478.61
	539100	INDIRECT COST ALLOWANCE	14.241	25470254	HOPWA FORM REOURCE 6/13		0.00	0.00	0.00	3,235.06
	539100	INDIRECT COST ALLOWANCE	14.241	25470255	HOPWA FORM SUP SRVS 6/13		0.00	0.00	0.00	1,434.39
	539100	INDIRECT COST ALLOWANCE	14.241	25470256	HOPWA FORM HSNG INFO 6/13		0.00	0.00	0.00	1,530.80
	539100	INDIRECT COST ALLOWANCE	14.241	25470258	HOPWA FORM LT RENT 6/13		0.00	0.00	0.00	5,281.21
							0.00	0.00	0.00	15,960.07
	550101	ADMINISTRATIVE SUBGRANTS	14.241	25470258	HOPWA FORM LT RENT 6/13		0.00	0.00	0.00	21.51
							0.00	0.00	0.00	21.51
	571100	LODGING	14.241	25470254	HOPWA FORM REOURCE 6/13		0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	572100	COMMERCIAL TRANSPORTATIO	14.241	25470254	HOPWA FORM REOURCE 6/13		0.00	0.00	0.00	758.95
							0.00	0.00	0.00	758.95
	594100		14.241	25931090			0.00	0.00	0.00	17,844.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUBRECIPIENT PAYMENT-SEFA			HOPWA FORM ADMIN AID 6/13					
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931091	HOPWA SUP SVCS AID 6/13		0.00	0.00	0.00	125,888.69
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931093	HOPWA ST RENT AID 6/13		0.00	0.00	0.00	74,538.10
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931094	HOPWA LT RENT AID 6/13		0.00	0.00	0.00	77,989.43
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931095	HOPWA PERM HSNG AID 6/13		0.00	0.00	0.00	9,801.46
							0.00	0.00	0.00	306,062.60
				0NE-H12-F999			0.00	0.00	0.00	356,649.14
0NE-H13-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470295	HOPWA FORM ADMIN 7/13		0.00	0.00	0.00	11,100.94
	511100	PERMANENT SALARIES-WAGES	14.241	25470296	HOPWA FORM REOURCE 7/13		0.00	0.00	0.00	3,607.98
	511100	PERMANENT SALARIES-WAGES	14.241	25470297	HOPWA FORM SUP SRVS 7/13		0.00	0.00	0.00	4,670.20
	511100	PERMANENT SALARIES-WAGES	14.241	25470298	HOPWA FORM HSNG INFO 7/13		0.00	0.00	0.00	2,256.49
	511100	PERMANENT SALARIES-WAGES	14.241	25470299	HOPWA FORM ST RENT 7/13		0.00	0.00	0.00	749.95
	511100	PERMANENT SALARIES-WAGES	14.241	25470300	HOPWA FORM LT RENT 7/13		0.00	0.00	0.00	8,653.46
							0.00	0.00	0.00	31,039.02
	512100	VACATION LEAVE EXPENSE	14.241	25470295	HOPWA FORM ADMIN 7/13		0.00	0.00	0.00	2,615.38
	512100	VACATION LEAVE EXPENSE	14.241	25470296	HOPWA FORM REOURCE 7/13		0.00	0.00	0.00	986.85
	512100	VACATION LEAVE EXPENSE	14.241	25470297	HOPWA FORM SUP SRVS 7/13		0.00	0.00	0.00	1,079.02
	512100	VACATION LEAVE EXPENSE	14.241	25470298	HOPWA FORM HSNG INFO 7/13		0.00	0.00	0.00	349.40
	512100	VACATION LEAVE EXPENSE	14.241	25470299	HOPWA FORM ST RENT 7/13		0.00	0.00	0.00	101.44
	512100	VACATION LEAVE EXPENSE	14.241	25470300	HOPWA FORM LT RENT 7/13		0.00	0.00	0.00	2,119.19
							0.00	0.00	0.00	7,251.28
	512200	SICK LEAVE EXPENSE	14.241	25470295	HOPWA FORM ADMIN 7/13		0.00	0.00	0.00	2,440.79
	512200	SICK LEAVE EXPENSE	14.241	25470296	HOPWA FORM REOURCE 7/13		0.00	0.00	0.00	601.50
	512200	SICK LEAVE EXPENSE	14.241	25470297	HOPWA FORM SUP SRVS 7/13		0.00	0.00	0.00	760.39-
	512200	SICK LEAVE EXPENSE	14.241	25470298	HOPWA FORM HSNG INFO 7/13		0.00	0.00	0.00	361.17
	512200	SICK LEAVE EXPENSE	14.241	25470300	HOPWA FORM LT RENT 7/13		0.00	0.00	0.00	906.99
							0.00	0.00	0.00	3,550.06
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470295	HOPWA FORM ADMIN 7/13		0.00	0.00	0.00	715.87
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470296	HOPWA FORM REOURCE 7/13		0.00	0.00	0.00	362.61
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470297	HOPWA FORM SUP SRVS 7/13		0.00	0.00	0.00	238.97
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470298	HOPWA FORM HSNG INFO 7/13		0.00	0.00	0.00	286.05
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470300	HOPWA FORM LT RENT 7/13		0.00	0.00	0.00	449.35
							0.00	0.00	0.00	2,052.85
	512500	FUNERAL LEAVE EXPENSE	14.241	25470295	HOPWA FORM ADMIN 7/13		0.00	0.00	0.00	1,115.40
							0.00	0.00	0.00	1,115.40
	512700	INJURY LEAVE EXPENSE	14.241	25470297	HOPWA FORM SUP SRVS 7/13		0.00	0.00	0.00	826.80
							0.00	0.00	0.00	826.80
	515100	RETIREMENT PLANS EXPENSE	14.241	25470295	HOPWA FORM ADMIN 7/13		0.00	0.00	0.00	1,347.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	14.241	25470296	HOPWA FORM REOURCE 7/13		0.00	0.00	0.00	152.82-
	515100	RETIREMENT PLANS EXPENSE	14.241	25470297	HOPWA FORM SUP SRVS 7/13		0.00	0.00	0.00	453.45
	515100	RETIREMENT PLANS EXPENSE	14.241	25470298	HOPWA FORM HSNG INFO 7/13		0.00	0.00	0.00	243.56
	515100	RETIREMENT PLANS EXPENSE	14.241	25470299	HOPWA FORM ST RENT 7/13		0.00	0.00	0.00	63.75
	515100	RETIREMENT PLANS EXPENSE	14.241	25470300	HOPWA FORM LT RENT 7/13		0.00	0.00	0.00	907.97
							0.00	0.00	0.00	2,863.31
	515200	FICA EXPENSE	14.241	25470295	HOPWA FORM ADMIN 7/13		0.00	0.00	0.00	1,321.69
	515200	FICA EXPENSE	14.241	25470296	HOPWA FORM REOURCE 7/13		0.00	0.00	0.00	256.12
	515200	FICA EXPENSE	14.241	25470297	HOPWA FORM SUP SRVS 7/13		0.00	0.00	0.00	437.60
	515200	FICA EXPENSE	14.241	25470298	HOPWA FORM HSNG INFO 7/13		0.00	0.00	0.00	236.31
	515200	FICA EXPENSE	14.241	25470299	HOPWA FORM ST RENT 7/13		0.00	0.00	0.00	61.56
	515200	FICA EXPENSE	14.241	25470300	HOPWA FORM LT RENT 7/13		0.00	0.00	0.00	879.14
							0.00	0.00	0.00	3,192.42
	515400	LIFE & ACCIDENT INS EXP	14.241	25470295	HOPWA FORM ADMIN 7/13		0.00	0.00	0.00	2.91
	515400	LIFE & ACCIDENT INS EXP	14.241	25470296	HOPWA FORM REOURCE 7/13		0.00	0.00	0.00	.42-
	515400	LIFE & ACCIDENT INS EXP	14.241	25470297	HOPWA FORM SUP SRVS 7/13		0.00	0.00	0.00	1.30
	515400	LIFE & ACCIDENT INS EXP	14.241	25470298	HOPWA FORM HSNG INFO 7/13		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	14.241	25470299	HOPWA FORM ST RENT 7/13		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	14.241	25470300	HOPWA FORM LT RENT 7/13		0.00	0.00	0.00	2.60
							0.00	0.00	0.00	7.21
	515500	HEALTH INSURANCE EXPENSE	14.241	25470295	HOPWA FORM ADMIN 7/13		0.00	0.00	0.00	5.27
							0.00	0.00	0.00	5.27
	522200	CONFERENCE REGISTRATION	14.241	25470296	HOPWA FORM REOURCE 7/13		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	539100	INDIRECT COST ALLOWANCE	14.241	25470295	HOPWA FORM ADMIN 7/13		0.00	0.00	0.00	9,547.53
	539100	INDIRECT COST ALLOWANCE	14.241	25470296	HOPWA FORM REOURCE 7/13		0.00	0.00	0.00	2,615.76
	539100	INDIRECT COST ALLOWANCE	14.241	25470297	HOPWA FORM SUP SRVS 7/13		0.00	0.00	0.00	3,209.49
	539100	INDIRECT COST ALLOWANCE	14.241	25470298	HOPWA FORM HSNG INFO 7/13		0.00	0.00	0.00	1,724.94
	539100	INDIRECT COST ALLOWANCE	14.241	25470299	HOPWA FORM ST RENT 7/13		0.00	0.00	0.00	451.31
	539100	INDIRECT COST ALLOWANCE	14.241	25470300	HOPWA FORM LT RENT 7/13		0.00	0.00	0.00	6,430.44
							0.00	0.00	0.00	23,979.47
	571100	LODGING	14.241	25470295	HOPWA FORM ADMIN 7/13		0.00	0.00	0.00	230.72
							0.00	0.00	0.00	230.72
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931195	HOPWA FORM ADMIN AID 7/13		0.00	0.00	0.00	14,292.23
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931196	HOPWA SUP SVCS AID 7/13		0.00	0.00	0.00	89,213.90
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931198	HOPWA ST RENT AID 7/13		0.00	0.00	0.00	78,819.20
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931199	HOPWA LT RENT AID 7/13		0.00	0.00	0.00	78,760.86
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931200	HOPWA PERM HSNG AID 7/13		0.00	0.00	0.00	1,625.00
							0.00	0.00	0.00	262,711.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0NE-H13-F999			0.00	0.00	0.00	339,000.00
0NE-H14-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470338	HOPWA FORM ADMIN 7/14		0.00	0.00	0.00	11,913.53
	511100	PERMANENT SALARIES-WAGES	14.241	25470339	HOPWA FORM REOURCE 7/14		0.00	0.00	0.00	10,452.34
	511100	PERMANENT SALARIES-WAGES	14.241	25470340	HOPWA FORM SUP SRVS 7/14		0.00	0.00	0.00	3,142.73
	511100	PERMANENT SALARIES-WAGES	14.241	25470341	HOPWA FORM HSNG INFO 7/14		0.00	0.00	0.00	2,030.90
	511100	PERMANENT SALARIES-WAGES	14.241	25470342	HOPWA FORM ST RENT 7/14		0.00	0.00	0.00	3,233.81
	511100	PERMANENT SALARIES-WAGES	14.241	25470343	HOPWA FORM LT RENT 7/14		0.00	0.00	0.00	5,187.92
							0.00	0.00	0.00	35,961.23
	511800	COMPENSATORY TIME PAID	14.241	25470342	HOPWA FORM ST RENT 7/14		0.00	0.00	0.00	15.14
	511800	COMPENSATORY TIME PAID	14.241	25470343	HOPWA FORM LT RENT 7/14		0.00	0.00	0.00	20.03
							0.00	0.00	0.00	35.17
	512100	VACATION LEAVE EXPENSE	14.241	25470338	HOPWA FORM ADMIN 7/14		0.00	0.00	0.00	3,764.60
	512100	VACATION LEAVE EXPENSE	14.241	25470339	HOPWA FORM REOURCE 7/14		0.00	0.00	0.00	614.13
	512100	VACATION LEAVE EXPENSE	14.241	25470340	HOPWA FORM SUP SRVS 7/14		0.00	0.00	0.00	251.99
	512100	VACATION LEAVE EXPENSE	14.241	25470341	HOPWA FORM HSNG INFO 7/14		0.00	0.00	0.00	126.32
	512100	VACATION LEAVE EXPENSE	14.241	25470342	HOPWA FORM ST RENT 7/14		0.00	0.00	0.00	279.59
	512100	VACATION LEAVE EXPENSE	14.241	25470343	HOPWA FORM LT RENT 7/14		0.00	0.00	0.00	247.71
							0.00	0.00	0.00	5,284.34
	512200	SICK LEAVE EXPENSE	14.241	25470338	HOPWA FORM ADMIN 7/14		0.00	0.00	0.00	1,833.73
	512200	SICK LEAVE EXPENSE	14.241	25470339	HOPWA FORM REOURCE 7/14		0.00	0.00	0.00	847.84
	512200	SICK LEAVE EXPENSE	14.241	25470340	HOPWA FORM SUP SRVS 7/14		0.00	0.00	0.00	325.91
	512200	SICK LEAVE EXPENSE	14.241	25470341	HOPWA FORM HSNG INFO 7/14		0.00	0.00	0.00	181.82
	512200	SICK LEAVE EXPENSE	14.241	25470342	HOPWA FORM ST RENT 7/14		0.00	0.00	0.00	145.09
	512200	SICK LEAVE EXPENSE	14.241	25470343	HOPWA FORM LT RENT 7/14		0.00	0.00	0.00	342.58
							0.00	0.00	0.00	3,676.97
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470338	HOPWA FORM ADMIN 7/14		0.00	0.00	0.00	1,508.85
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470339	HOPWA FORM REOURCE 7/14		0.00	0.00	0.00	469.26
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470340	HOPWA FORM SUP SRVS 7/14		0.00	0.00	0.00	336.74
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470341	HOPWA FORM HSNG INFO 7/14		0.00	0.00	0.00	6.69
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470342	HOPWA FORM ST RENT 7/14		0.00	0.00	0.00	317.47
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470343	HOPWA FORM LT RENT 7/14		0.00	0.00	0.00	322.46
							0.00	0.00	0.00	2,961.47
	512500	FUNERAL LEAVE EXPENSE	14.241	25470339	HOPWA FORM REOURCE 7/14		0.00	0.00	0.00	359.70
	512500	FUNERAL LEAVE EXPENSE	14.241	25470341	HOPWA FORM HSNG INFO 7/14		0.00	0.00	0.00	302.55
							0.00	0.00	0.00	662.25
	515100	RETIREMENT PLANS EXPENSE	14.241	25470338	HOPWA FORM ADMIN 7/14		0.00	0.00	0.00	1,424.38
	515100	RETIREMENT PLANS EXPENSE	14.241	25470339	HOPWA FORM REOURCE 7/14		0.00	0.00	0.00	1,523.20
	515100	RETIREMENT PLANS EXPENSE	14.241	25470340	HOPWA FORM SUP SRVS 7/14		0.00	0.00	0.00	303.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	14.241	25470341	HOPWA FORM HSNG INFO 7/14		0.00	0.00	0.00	198.30
	515100	RETIREMENT PLANS EXPENSE	14.241	25470342	HOPWA FORM ST RENT 7/14		0.00	0.00	0.00	298.84
	515100	RETIREMENT PLANS EXPENSE	14.241	25470343	HOPWA FORM LT RENT 7/14		0.00	0.00	0.00	458.34
							0.00	0.00	0.00	4,206.86
	515200	FICA EXPENSE	14.241	25470338	HOPWA FORM ADMIN 7/14		0.00	0.00	0.00	1,353.16
	515200	FICA EXPENSE	14.241	25470339	HOPWA FORM REOURCE 7/14		0.00	0.00	0.00	1,071.69
	515200	FICA EXPENSE	14.241	25470340	HOPWA FORM SUP SRVS 7/14		0.00	0.00	0.00	292.09
	515200	FICA EXPENSE	14.241	25470341	HOPWA FORM HSNG INFO 7/14		0.00	0.00	0.00	194.98
	515200	FICA EXPENSE	14.241	25470342	HOPWA FORM ST RENT 7/14		0.00	0.00	0.00	272.12
	515200	FICA EXPENSE	14.241	25470343	HOPWA FORM LT RENT 7/14		0.00	0.00	0.00	431.12
							0.00	0.00	0.00	3,615.16
	515400	LIFE & ACCIDENT INS EXP	14.241	25470338	HOPWA FORM ADMIN 7/14		0.00	0.00	0.00	4.74
	515400	LIFE & ACCIDENT INS EXP	14.241	25470339	HOPWA FORM REOURCE 7/14		0.00	0.00	0.00	4.29
	515400	LIFE & ACCIDENT INS EXP	14.241	25470340	HOPWA FORM SUP SRVS 7/14		0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	14.241	25470341	HOPWA FORM HSNG INFO 7/14		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	14.241	25470342	HOPWA FORM ST RENT 7/14		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP	14.241	25470343	HOPWA FORM LT RENT 7/14		0.00	0.00	0.00	1.31
							0.00	0.00	0.00	12.60
	515500	HEALTH INSURANCE EXPENSE	14.241	25470338	HOPWA FORM ADMIN 7/14		0.00	0.00	0.00	961.41
	515500	HEALTH INSURANCE EXPENSE	14.241	25470340	HOPWA FORM SUP SRVS 7/14		0.00	0.00	0.00	18.58
	515500	HEALTH INSURANCE EXPENSE	14.241	25470342	HOPWA FORM ST RENT 7/14		0.00	0.00	0.00	1,041.29
	515500	HEALTH INSURANCE EXPENSE	14.241	25470343	HOPWA FORM LT RENT 7/14		0.00	0.00	0.00	763.96
							0.00	0.00	0.00	2,785.24
	522200	CONFERENCE REGISTRATION	14.241	25470343	HOPWA FORM LT RENT 7/14		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	539100	INDIRECT COST ALLOWANCE	14.241	25470338	HOPWA FORM ADMIN 7/14		0.00	0.00	0.00	10,539.92
	539100	INDIRECT COST ALLOWANCE	14.241	25470339	HOPWA FORM REOURCE 7/14		0.00	0.00	0.00	7,103.55
	539100	INDIRECT COST ALLOWANCE	14.241	25470340	HOPWA FORM SUP SRVS 7/14		0.00	0.00	0.00	2,163.52
	539100	INDIRECT COST ALLOWANCE	14.241	25470341	HOPWA FORM HSNG INFO 7/14		0.00	0.00	0.00	1,408.43
	539100	INDIRECT COST ALLOWANCE	14.241	25470342	HOPWA FORM ST RENT 7/14		0.00	0.00	0.00	2,594.76
	539100	INDIRECT COST ALLOWANCE	14.241	25470343	HOPWA FORM LT RENT 7/14		0.00	0.00	0.00	3,600.02
							0.00	0.00	0.00	27,410.20
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931297	HOPWA FORM ADMIN AID 7/14		0.00	0.00	0.00	19,113.39
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931298	HOPWA SUP SVCS AID 7/14		0.00	0.00	0.00	93,578.63
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931294	HOPWA ST RENT AID 7/14		0.00	0.00	0.00	67,081.23
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931295	HOPWA LT RENT AID 7/14		0.00	0.00	0.00	82,810.26
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931296	HOPWA PERM HSNG AID 7/14		0.00	0.00	0.00	7,780.00
							0.00	0.00	0.00	270,363.51
				0NE-H14-F999			0.00	0.00	0.00	357,010.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0NE-H15-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	3,739.12
	511100	PERMANENT SALARIES-WAGES	14.241	25470422	HOPWA FORM REOURCE FY15		0.00	0.00	0.00	1,372.05
	511100	PERMANENT SALARIES-WAGES	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	1,767.39
	511100	PERMANENT SALARIES-WAGES	14.241	25470425	HOPWA FORM ST RENT FY15		0.00	0.00	0.00	11,573.64
	511100	PERMANENT SALARIES-WAGES	14.241	25470426	HOPWA FORM LT RENT FY15		0.00	0.00	0.00	8,630.93
	511100	PERMANENT SALARIES-WAGES	14.241	25470557	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	149.02
							0.00	0.00	0.00	27,232.15
	511800	COMPENSATORY TIME PAID	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	39.54
	511800	COMPENSATORY TIME PAID	14.241	25470422	HOPWA FORM REOURCE FY15		0.00	0.00	0.00	199.59
	511800	COMPENSATORY TIME PAID	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	92.52
	511800	COMPENSATORY TIME PAID	14.241	25470425	HOPWA FORM ST RENT FY15		0.00	0.00	0.00	215.51
	511800	COMPENSATORY TIME PAID	14.241	25470426	HOPWA FORM LT RENT FY15		0.00	0.00	0.00	157.52
							0.00	0.00	0.00	704.68
	512100	VACATION LEAVE EXPENSE	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	421.86
	512100	VACATION LEAVE EXPENSE	14.241	25470422	HOPWA FORM REOURCE FY15		0.00	0.00	0.00	224.23
	512100	VACATION LEAVE EXPENSE	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	329.38
	512100	VACATION LEAVE EXPENSE	14.241	25470425	HOPWA FORM ST RENT FY15		0.00	0.00	0.00	1,052.88
	512100	VACATION LEAVE EXPENSE	14.241	25470426	HOPWA FORM LT RENT FY15		0.00	0.00	0.00	792.30
							0.00	0.00	0.00	2,820.65
	512200	SICK LEAVE EXPENSE	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	371.98
	512200	SICK LEAVE EXPENSE	14.241	25470422	HOPWA FORM REOURCE FY15		0.00	0.00	0.00	144.85
	512200	SICK LEAVE EXPENSE	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	147.21
	512200	SICK LEAVE EXPENSE	14.241	25470425	HOPWA FORM ST RENT FY15		0.00	0.00	0.00	1,274.00
	512200	SICK LEAVE EXPENSE	14.241	25470426	HOPWA FORM LT RENT FY15		0.00	0.00	0.00	891.14
							0.00	0.00	0.00	2,829.18
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	290.80
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470422	HOPWA FORM REOURCE FY15		0.00	0.00	0.00	178.89
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	208.11
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470425	HOPWA FORM ST RENT FY15		0.00	0.00	0.00	704.05
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470426	HOPWA FORM LT RENT FY15		0.00	0.00	0.00	437.61
							0.00	0.00	0.00	1,819.46
	512500	FUNERAL LEAVE EXPENSE	14.241	25470425	HOPWA FORM ST RENT FY15		0.00	0.00	0.00	252.44
	512500	FUNERAL LEAVE EXPENSE	14.241	25470426	HOPWA FORM LT RENT FY15		0.00	0.00	0.00	41.44
							0.00	0.00	0.00	293.88
	515100	RETIREMENT PLANS EXPENSE	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	364.52
	515100	RETIREMENT PLANS EXPENSE	14.241	25470422	HOPWA FORM REOURCE FY15		0.00	0.00	0.00	158.72
	515100	RETIREMENT PLANS EXPENSE	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	190.63
	515100	RETIREMENT PLANS EXPENSE	14.241	25470425	HOPWA FORM ST RENT FY15		0.00	0.00	0.00	1,128.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	14.241	25470426	HOPWA FORM LT RENT FY15		0.00	0.00	0.00	819.99
							0.00	0.00	0.00	2,662.48
	515200	FICA EXPENSE	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	320.15
	515200	FICA EXPENSE	14.241	25470422	HOPWA FORM REOURCE FY15		0.00	0.00	0.00	140.49
	515200	FICA EXPENSE	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	168.86
	515200	FICA EXPENSE	14.241	25470425	HOPWA FORM ST RENT FY15		0.00	0.00	0.00	1,009.71
	515200	FICA EXPENSE	14.241	25470426	HOPWA FORM LT RENT FY15		0.00	0.00	0.00	730.33
							0.00	0.00	0.00	2,369.54
	515400	LIFE & ACCIDENT INS EXP	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	1.25
	515400	LIFE & ACCIDENT INS EXP	14.241	25470422	HOPWA FORM REOURCE FY15		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	14.241	25470425	HOPWA FORM ST RENT FY15		0.00	0.00	0.00	3.22
	515400	LIFE & ACCIDENT INS EXP	14.241	25470426	HOPWA FORM LT RENT FY15		0.00	0.00	0.00	2.72
							0.00	0.00	0.00	8.37
	515500	HEALTH INSURANCE EXPENSE	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	1,768.09
	515500	HEALTH INSURANCE EXPENSE	14.241	25470422	HOPWA FORM REOURCE FY15		0.00	0.00	0.00	778.37
	515500	HEALTH INSURANCE EXPENSE	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	918.94
	515500	HEALTH INSURANCE EXPENSE	14.241	25470425	HOPWA FORM ST RENT FY15		0.00	0.00	0.00	5,311.10
	515500	HEALTH INSURANCE EXPENSE	14.241	25470426	HOPWA FORM LT RENT FY15		0.00	0.00	0.00	3,984.02
							0.00	0.00	0.00	12,760.52
	522100	DUES & SUBSCRIPTION EXP	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	102.56
							0.00	0.00	0.00	102.56
	534600	ED & RECREATIONAL SUP EX	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	177.00
							0.00	0.00	0.00	177.00
	539100	INDIRECT COST ALLOWANCE	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	2,399.78
	539100	INDIRECT COST ALLOWANCE	14.241	25470422	HOPWA FORM REOURCE FY15		0.00	0.00	0.00	1,042.46
	539100	INDIRECT COST ALLOWANCE	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	1,246.52
	539100	INDIRECT COST ALLOWANCE	14.241	25470425	HOPWA FORM ST RENT FY15		0.00	0.00	0.00	7,633.78
	539100	INDIRECT COST ALLOWANCE	14.241	25470426	HOPWA FORM LT RENT FY15		0.00	0.00	0.00	5,303.76
							0.00	0.00	0.00	17,626.30
	559100	OTHER OPERATING EXP	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	1,216.15
							0.00	0.00	0.00	1,216.15
	571100	LODGING	14.241	25470421	HOPWA FORM ADMIN FY15		0.00	0.00	0.00	117.41
	571100	LODGING	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	117.41
							0.00	0.00	0.00	234.82
	572100	COMMERCIAL TRANSPORTATIO	14.241	25470424	HOPWA FORM HSNG INFO FY15		0.00	0.00	0.00	622.70
							0.00	0.00	0.00	622.70
	594100		14.241	25931458			0.00	0.00	0.00	7,552.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUBRECIPIENT PAYMENT-SEFA			HOPWA HSNG INFO AID FY15					
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931459	HOPWA ST RENT AID FY15		0.00	0.00	0.00	60,353.65
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931460	HOPWA LT RENT AID FY15		0.00	0.00	0.00	100,742.82
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931462	HOPWA FORM ADMIN AID FY15		0.00	0.00	0.00	19,252.96
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931463	HOPWA SUP SVCS AID FY15		0.00	0.00	0.00	100,681.78
							0.00	0.00	0.00	288,583.56
				0NE-H15-F999			0.00	0.00	0.00	362,364.00
0NE-H16-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470474	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	399.65
	511100	PERMANENT SALARIES-WAGES	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	147.83
	511100	PERMANENT SALARIES-WAGES	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	346.68
	511100	PERMANENT SALARIES-WAGES	14.241	25470478	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	1,232.78
	511100	PERMANENT SALARIES-WAGES	14.241	25470479	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	1,717.30
	511100	PERMANENT SALARIES-WAGES	14.241	25470585	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	2,950.86
	511100	PERMANENT SALARIES-WAGES	14.241	25470586	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	4,507.72
	511100	PERMANENT SALARIES-WAGES	14.241	25470587	HOPWA FORM SUP SRVS FY16		0.00	0.00	0.00	1,505.36
	511100	PERMANENT SALARIES-WAGES	14.241	25470588	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	4,668.08
	511100	PERMANENT SALARIES-WAGES	14.241	25470589	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	9,408.77
	511100	PERMANENT SALARIES-WAGES	14.241	25470590	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	9,604.18
							0.00	0.00	0.00	36,489.21
	512100	VACATION LEAVE EXPENSE	14.241	25470474	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	75.01
	512100	VACATION LEAVE EXPENSE	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	12.80
	512100	VACATION LEAVE EXPENSE	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	102.18
	512100	VACATION LEAVE EXPENSE	14.241	25470478	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	150.00
	512100	VACATION LEAVE EXPENSE	14.241	25470479	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	169.83
	512100	VACATION LEAVE EXPENSE	14.241	25470585	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	348.54
	512100	VACATION LEAVE EXPENSE	14.241	25470586	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	295.77
	512100	VACATION LEAVE EXPENSE	14.241	25470587	HOPWA FORM SUP SRVS FY16		0.00	0.00	0.00	87.22
	512100	VACATION LEAVE EXPENSE	14.241	25470588	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	372.41
	512100	VACATION LEAVE EXPENSE	14.241	25470589	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	720.78
	512100	VACATION LEAVE EXPENSE	14.241	25470590	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	806.79
							0.00	0.00	0.00	3,141.33
	512200	SICK LEAVE EXPENSE	14.241	25470474	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	41.93
	512200	SICK LEAVE EXPENSE	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	16.52
	512200	SICK LEAVE EXPENSE	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	46.03
	512200	SICK LEAVE EXPENSE	14.241	25470478	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	152.68
	512200	SICK LEAVE EXPENSE	14.241	25470479	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	203.28
	512200	SICK LEAVE EXPENSE	14.241	25470585	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	504.82
	512200	SICK LEAVE EXPENSE	14.241	25470586	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	502.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	14.241	25470587	HOPWA FORM SUP SRVS FY16		0.00	0.00	0.00	160.65
	512200	SICK LEAVE EXPENSE	14.241	25470588	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	495.99
	512200	SICK LEAVE EXPENSE	14.241	25470589	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	1,386.05
	512200	SICK LEAVE EXPENSE	14.241	25470590	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	1,502.60
							0.00	0.00	0.00	5,013.40
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470474	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	26.83
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	19.85
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470478	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	37.80
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470479	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	54.26
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470585	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	190.95
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470586	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	240.50
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470587	HOPWA FORM SUP SRVS FY16		0.00	0.00	0.00	80.69
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470588	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	253.43
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470589	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	686.81
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470590	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	749.89
							0.00	0.00	0.00	2,341.01
	515100	RETIREMENT PLANS EXPENSE	14.241	25470474	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	40.70
	515100	RETIREMENT PLANS EXPENSE	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	13.23
	515100	RETIREMENT PLANS EXPENSE	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	38.64
	515100	RETIREMENT PLANS EXPENSE	14.241	25470478	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	117.86
	515100	RETIREMENT PLANS EXPENSE	14.241	25470479	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	160.66
	515100	RETIREMENT PLANS EXPENSE	14.241	25470585	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	299.02
	515100	RETIREMENT PLANS EXPENSE	14.241	25470586	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	415.41
	515100	RETIREMENT PLANS EXPENSE	14.241	25470587	HOPWA FORM SUP SRVS FY16		0.00	0.00	0.00	137.20
	515100	RETIREMENT PLANS EXPENSE	14.241	25470588	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	427.19
	515100	RETIREMENT PLANS EXPENSE	14.241	25470589	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	913.33
	515100	RETIREMENT PLANS EXPENSE	14.241	25470590	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	948.38
							0.00	0.00	0.00	3,511.62
	515200	FICA EXPENSE	14.241	25470474	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	35.38
	515200	FICA EXPENSE	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	11.52
	515200	FICA EXPENSE	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	33.50
	515200	FICA EXPENSE	14.241	25470478	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	103.17
	515200	FICA EXPENSE	14.241	25470479	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	140.42
	515200	FICA EXPENSE	14.241	25470585	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	265.97
	515200	FICA EXPENSE	14.241	25470586	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	376.61
	515200	FICA EXPENSE	14.241	25470587	HOPWA FORM SUP SRVS FY16		0.00	0.00	0.00	124.20
	515200	FICA EXPENSE	14.241	25470588	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	388.90
	515200	FICA EXPENSE	14.241	25470589	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	808.85
	515200	FICA EXPENSE	14.241	25470590	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	837.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,125.88
	515400	LIFE & ACCIDENT INS EXP	14.241	25470474	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	14.241	25470478	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	14.241	25470479	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	14.241	25470585	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	14.241	25470586	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP	14.241	25470587	HOPWA FORM SUP SRVS FY16		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	14.241	25470588	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	1.22
	515400	LIFE & ACCIDENT INS EXP	14.241	25470589	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	2.53
	515400	LIFE & ACCIDENT INS EXP	14.241	25470590	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	9.92
	515500	HEALTH INSURANCE EXPENSE	14.241	25470474	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	214.90
	515500	HEALTH INSURANCE EXPENSE	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	69.69
	515500	HEALTH INSURANCE EXPENSE	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	201.51
	515500	HEALTH INSURANCE EXPENSE	14.241	25470478	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	635.24
	515500	HEALTH INSURANCE EXPENSE	14.241	25470479	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	861.11
	515500	HEALTH INSURANCE EXPENSE	14.241	25470585	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	1,407.15
	515500	HEALTH INSURANCE EXPENSE	14.241	25470586	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	1,792.17
	515500	HEALTH INSURANCE EXPENSE	14.241	25470587	HOPWA FORM SUP SRVS FY16		0.00	0.00	0.00	617.55
	515500	HEALTH INSURANCE EXPENSE	14.241	25470588	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	1,763.93
	515500	HEALTH INSURANCE EXPENSE	14.241	25470589	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	4,720.84
	515500	HEALTH INSURANCE EXPENSE	14.241	25470590	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	4,931.34
							0.00	0.00	0.00	17,215.43
	534600	ED & RECREATIONAL SUP EX	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	10.48
	534600	ED & RECREATIONAL SUP EX	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	10.49
							0.00	0.00	0.00	20.97
	539100	INDIRECT COST ALLOWANCE	14.241	25470474	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	218.27
	539100	INDIRECT COST ALLOWANCE	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	61.48
	539100	INDIRECT COST ALLOWANCE	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	144.95
	539100	INDIRECT COST ALLOWANCE	14.241	25470478	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	631.65
	539100	INDIRECT COST ALLOWANCE	14.241	25470479	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	801.69
	539100	INDIRECT COST ALLOWANCE	14.241	25470585	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	1,855.08
	539100	INDIRECT COST ALLOWANCE	14.241	25470586	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	2,354.99
	539100	INDIRECT COST ALLOWANCE	14.241	25470587	HOPWA FORM SUP SRVS FY16		0.00	0.00	0.00	760.28
	539100	INDIRECT COST ALLOWANCE	14.241	25470588	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	2,141.84
	539100	INDIRECT COST ALLOWANCE	14.241	25470589	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	4,205.98
	539100	INDIRECT COST ALLOWANCE	14.241	25470590	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	5,353.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,529.62
	547100	EDUCATIONAL SERVICES	14.241	25470479	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	2,550.63
	547100	EDUCATIONAL SERVICES	14.241	25931550	HOPWA ST RENT AID FY16		0.00	0.00	0.00	2,550.63
							0.00	0.00	0.00	5,101.26
	571100	LODGING	14.241	25470474	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	91.00
	571100	LODGING	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	830.97
	571100	LODGING	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	445.76
	571100	LODGING	14.241	25470478	HOPWA FORM ST RENT FY16		0.00	0.00	0.00	45.50
	571100	LODGING	14.241	25470479	HOPWA FORM LT RENT FY16		0.00	0.00	0.00	45.50
							0.00	0.00	0.00	1,458.73
	572100	COMMERCIAL TRANSPORTATIO	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	454.49
	572100	COMMERCIAL TRANSPORTATIO	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	509.30
							0.00	0.00	0.00	963.79
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470474	HOPWA FORM ADMIN FY16		0.00	0.00	0.00	114.49
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	153.01
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	74.90
							0.00	0.00	0.00	342.40
	575100	MISC TRAVEL EXPENSE	14.241	25470475	HOPWA RESOURCE ID FY16		0.00	0.00	0.00	105.00
	575100	MISC TRAVEL EXPENSE	14.241	25470477	HOPWA FORM HSNG INFO FY16		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	118.00
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931555	HOPWA RESOURCE ID AID FY16		0.00	0.00	0.00	8,667.52
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931550	HOPWA ST RENT AID FY16		0.00	0.00	0.00	67,268.65
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931551	HOPWA LT RENT AID FY16		0.00	0.00	0.00	77,963.72
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931552	HOPWA PERM HSNG AID FY16		0.00	0.00	0.00	16,521.75
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931553	HOPWA FORM ADMIN AID FY16		0.00	0.00	0.00	21,018.64
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25931554	HOPWA SUP SVCS AID FY16		0.00	0.00	0.00	81,589.15
							0.00	0.00	0.00	273,029.43
				0NE-H16-F999			0.00	0.00	0.00	370,412.00
0NE-H17-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470636	HOPWA FORMULA ADMIN FY17		0.00	0.00	0.00	1,067.70
	511100	PERMANENT SALARIES-WAGES	14.241	25470637	HOPWA RESOURCE ID FY17		0.00	0.00	0.00	3,163.81
	511100	PERMANENT SALARIES-WAGES	14.241	25470638	HOPWA FORMULA SUP SRVS FY17		0.00	0.00	0.00	2,625.36
	511100	PERMANENT SALARIES-WAGES	14.241	25470639	HOPWA FORMULA HOUSNG INFO FY17		0.00	0.00	0.00	5,760.89
	511100	PERMANENT SALARIES-WAGES	14.241	25470640	HOPWA FORMULA ST RENT FY17		0.00	0.00	0.00	6,459.75
	511100	PERMANENT SALARIES-WAGES	14.241	25470641	HOPWA FORMULA LT RENT FY17		0.00	0.00	0.00	6,645.71
							0.00	0.00	0.00	25,723.22
	512100	VACATION LEAVE EXPENSE	14.241	25470636	HOPWA FORMULA ADMIN FY17		0.00	0.00	0.00	111.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	14.241	25470637	HOPWA RESOURCE ID FY17		0.00	0.00	0.00	188.33
	512100	VACATION LEAVE EXPENSE	14.241	25470638	HOPWA FORMULA SUP SRVS FY17		0.00	0.00	0.00	303.67
	512100	VACATION LEAVE EXPENSE	14.241	25470639	HOPWA FORMULA HOUSNG INFO FY17		0.00	0.00	0.00	515.44
	512100	VACATION LEAVE EXPENSE	14.241	25470640	HOPWA FORMULA ST RENT FY17		0.00	0.00	0.00	627.34
	512100	VACATION LEAVE EXPENSE	14.241	25470641	HOPWA FORMULA LT RENT FY17		0.00	0.00	0.00	461.50
							0.00	0.00	0.00	2,207.32
	512200	SICK LEAVE EXPENSE	14.241	25470636	HOPWA FORMULA ADMIN FY17		0.00	0.00	0.00	255.84
	512200	SICK LEAVE EXPENSE	14.241	25470637	HOPWA RESOURCE ID FY17		0.00	0.00	0.00	491.47
	512200	SICK LEAVE EXPENSE	14.241	25470638	HOPWA FORMULA SUP SRVS FY17		0.00	0.00	0.00	369.71
	512200	SICK LEAVE EXPENSE	14.241	25470639	HOPWA FORMULA HOUSNG INFO FY17		0.00	0.00	0.00	1,037.87
	512200	SICK LEAVE EXPENSE	14.241	25470640	HOPWA FORMULA ST RENT FY17		0.00	0.00	0.00	752.13
	512200	SICK LEAVE EXPENSE	14.241	25470641	HOPWA FORMULA LT RENT FY17		0.00	0.00	0.00	865.75
							0.00	0.00	0.00	3,772.77
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470636	HOPWA FORMULA ADMIN FY17		0.00	0.00	0.00	55.28
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470637	HOPWA RESOURCE ID FY17		0.00	0.00	0.00	82.13
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470638	HOPWA FORMULA SUP SRVS FY17		0.00	0.00	0.00	103.81
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470639	HOPWA FORMULA HOUSNG INFO FY17		0.00	0.00	0.00	267.00
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470640	HOPWA FORMULA ST RENT FY17		0.00	0.00	0.00	235.56
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470641	HOPWA FORMULA LT RENT FY17		0.00	0.00	0.00	189.55
							0.00	0.00	0.00	933.33
	515100	RETIREMENT PLANS EXPENSE	14.241	25470636	HOPWA FORMULA ADMIN FY17		0.00	0.00	0.00	122.65
	515100	RETIREMENT PLANS EXPENSE	14.241	25470637	HOPWA RESOURCE ID FY17		0.00	0.00	0.00	293.92
	515100	RETIREMENT PLANS EXPENSE	14.241	25470638	HOPWA FORMULA SUP SRVS FY17		0.00	0.00	0.00	254.62
	515100	RETIREMENT PLANS EXPENSE	14.241	25470639	HOPWA FORMULA HOUSNG INFO FY17		0.00	0.00	0.00	574.35
	515100	RETIREMENT PLANS EXPENSE	14.241	25470640	HOPWA FORMULA ST RENT FY17		0.00	0.00	0.00	604.54
	515100	RETIREMENT PLANS EXPENSE	14.241	25470641	HOPWA FORMULA LT RENT FY17		0.00	0.00	0.00	611.25
							0.00	0.00	0.00	2,461.33
	515200	FICA EXPENSE	14.241	25470636	HOPWA FORMULA ADMIN FY17		0.00	0.00	0.00	108.71
	515200	FICA EXPENSE	14.241	25470637	HOPWA RESOURCE ID FY17		0.00	0.00	0.00	262.15
	515200	FICA EXPENSE	14.241	25470638	HOPWA FORMULA SUP SRVS FY17		0.00	0.00	0.00	230.93

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	515200	FICA EXPENSE	14.241	25470639	HOPWA FORMULA HOUSNG INFO FY17		0.00	0.00	0.00	503.82
	515200	FICA EXPENSE	14.241	25470640	HOPWA FORMULA ST RENT FY17		0.00	0.00	0.00	536.10
	515200	FICA EXPENSE	14.241	25470641	HOPWA FORMULA LT RENT FY17		0.00	0.00	0.00	542.02
							0.00	0.00	0.00	2,183.73
	515400	LIFE & ACCIDENT INS EXP	14.241	25470636	HOPWA FORMULA ADMIN FY17		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	14.241	25470637	HOPWA RESOURCE ID FY17		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	14.241	25470638	HOPWA FORMULA SUP SRVS FY17		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	14.241	25470639	HOPWA FORMULA HOUSNG INFO FY17		0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	14.241	25470640	HOPWA FORMULA ST RENT FY17		0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXP	14.241	25470641	HOPWA FORMULA LT RENT FY17		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	7.00
	515500	HEALTH INSURANCE EXPENSE	14.241	25470636	HOPWA FORMULA ADMIN FY17		0.00	0.00	0.00	616.08
	515500	HEALTH INSURANCE EXPENSE	14.241	25470637	HOPWA RESOURCE ID FY17		0.00	0.00	0.00	1,430.00
	515500	HEALTH INSURANCE EXPENSE	14.241	25470638	HOPWA FORMULA SUP SRVS FY17		0.00	0.00	0.00	1,123.05
	515500	HEALTH INSURANCE EXPENSE	14.241	25470639	HOPWA FORMULA HOUSNG INFO FY17		0.00	0.00	0.00	2,942.83
	515500	HEALTH INSURANCE EXPENSE	14.241	25470640	HOPWA FORMULA ST RENT FY17		0.00	0.00	0.00	3,119.84
	515500	HEALTH INSURANCE EXPENSE	14.241	25470641	HOPWA FORMULA LT RENT FY17		0.00	0.00	0.00	3,155.33
							0.00	0.00	0.00	12,387.13
	539100	INDIRECT COST ALLOWANCE	14.241	25470636	HOPWA FORMULA ADMIN FY17		0.00	0.00	0.00	707.15
	539100	INDIRECT COST ALLOWANCE	14.241	25470637	HOPWA RESOURCE ID FY17		0.00	0.00	0.00	1,813.09
	539100	INDIRECT COST ALLOWANCE	14.241	25470638	HOPWA FORMULA SUP SRVS FY17		0.00	0.00	0.00	1,217.17
	539100	INDIRECT COST ALLOWANCE	14.241	25470639	HOPWA FORMULA HOUSNG INFO FY17		0.00	0.00	0.00	3,446.36
	539100	INDIRECT COST ALLOWANCE	14.241	25470640	HOPWA FORMULA ST RENT FY17		0.00	0.00	0.00	2,950.05
	539100	INDIRECT COST ALLOWANCE	14.241	25470641	HOPWA FORMULA LT RENT FY17		0.00	0.00	0.00	3,753.78
							0.00	0.00	0.00	13,887.60
	571100	LODGING	14.241	25470637	HOPWA RESOURCE ID FY17		0.00	0.00	0.00	5.23
	571100	LODGING	14.241	25470639	HOPWA FORMULA HOUSNG INFO FY17		0.00	0.00	0.00	5.23
	571100	LODGING	14.241	25470640	HOPWA FORMULA ST RENT FY17		0.00	0.00	0.00	46.50
	571100	LODGING	14.241	25470641	HOPWA FORMULA LT RENT FY17		0.00	0.00	0.00	46.50
							0.00	0.00	0.00	103.46
	574500	PERSONAL VEHICLE MILEAGE	14.241	25470637	HOPWA RESOURCE ID FY17		0.00	0.00	0.00	71.23

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	574500	PERSONAL VEHICLE MILEAGE	14.241	25470639	HOPWA FORMULA HOUSNG INFO FY17		0.00	0.00	0.00	71.23
							0.00	0.00	0.00	142.46
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930135	HOPWA ST RENT AID FY17		0.00	0.00	0.00	97,159.71
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930136	HOPWA LT RENT AID FY17		0.00	0.00	12,650.86	142,216.30
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930137	HOPWA PERM HOUSING AID FY17		0.00	0.00	0.00	21,017.09
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930138	HOPWA FORM ADMIN AID FY17		0.00	0.00	0.00	22,189.28
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930139	HOPWA SUP SRVS AID FY17		0.00	0.00	0.00	64,030.50
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930140	HOPWA RESOURCE ID AID FY17		0.00	0.00	0.00	10,347.83
							0.00	0.00	12,650.86	356,960.71
				0NE-H17-F999			0.00	0.00	12,650.86	420,770.06
0NE-H18-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470681	HOPWA FORMULA ADMIN FY18		0.00	0.00	0.00	8,321.95
							0.00	0.00	0.00	8,321.95
	512100	VACATION LEAVE EXPENSE	14.241	25470681	HOPWA FORMULA ADMIN FY18		0.00	0.00	0.00	292.10
							0.00	0.00	0.00	292.10
	512200	SICK LEAVE EXPENSE	14.241	25470681	HOPWA FORMULA ADMIN FY18		0.00	0.00	0.00	122.71
							0.00	0.00	0.00	122.71
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470681	HOPWA FORMULA ADMIN FY18		0.00	0.00	0.00	266.86
							0.00	0.00	0.00	266.86
	515100	RETIREMENT PLANS EXPENSE	14.241	25470681	HOPWA FORMULA ADMIN FY18		0.00	0.00	0.00	674.13
							0.00	0.00	0.00	674.13
	515200	FICA EXPENSE	14.241	25470681	HOPWA FORMULA ADMIN FY18		0.00	0.00	0.00	664.92
							0.00	0.00	0.00	664.92
	515400	LIFE & ACCIDENT INS EXP	14.241	25470681	HOPWA FORMULA ADMIN FY18		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	1.11
	522200	CONFERENCE REGISTRATION	14.241	25470681	HOPWA FORMULA ADMIN FY18		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	539100	INDIRECT COST ALLOWANCE	14.241	25470681	HOPWA FORMULA ADMIN FY18		0.00	0.00	0.00	2,897.99
							0.00	0.00	0.00	2,897.99
	555100	DATA PROC SOFTW LIC FEE	14.241	25470681	HOPWA FORMULA ADMIN FY18		0.00	0.00	0.00	1,862.61
							0.00	0.00	0.00	1,862.61
	572100	COMMERCIAL TRANSPORTATIO	14.241	25470681	HOPWA FORMULA ADMIN FY18		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930269	HOPWA ST RENT AID FY18		0.00	0.00	0.00	100,915.54
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930270	HOPWA LT RENT AID FY18		0.00	0.00	0.00	150,743.42
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930271	HOPWA PERM HOUSING AID FY18		0.00	0.00	650.00	17,729.00
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930272	HOPWA FORM ADMIN AID FY18		0.00	0.00	0.00	16,781.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930273	HOPWA SUP SRVS AID FY18		0.00	0.00	3,931.11	63,806.19
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930274	HOPWA RESOURCE ID AID FY18		0.00	0.00	923.10	3,950.57
							0.00	0.00	5,504.21	353,926.16
	595100	CONTRACTUAL AID	14.241	25930269	HOPWA ST RENT AID FY18		0.00	0.00	9,047.79	42,470.96
	595100	CONTRACTUAL AID	14.241	25930270	HOPWA LT RENT AID FY18		0.00	0.00	0.00	24,260.29
	595100	CONTRACTUAL AID	14.241	25930271	HOPWA PERM HOUSING AID FY18		0.00	0.00	0.00	4,198.68
	595100	CONTRACTUAL AID	14.241	25930272	HOPWA FORM ADMIN AID FY18		0.00	0.00	0.00	3,520.98
	595100	CONTRACTUAL AID	14.241	25930273	HOPWA SUP SRVS AID FY18		0.00	0.00	0.00	5,569.86
	595100	CONTRACTUAL AID	14.241	25930274	HOPWA RESOURCE ID AID FY18		0.00	0.00	2,871.51	5,730.44
							0.00	0.00	11,919.30	85,751.21
				0NE-H18-F999			0.00	0.00	17,423.51	455,219.75
0NE-H19-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470735	HOPWA FORMULA ADMIN FY19		0.00	0.00	5,577.67	9,141.31
							0.00	0.00	5,577.67	9,141.31
	511800	COMPENSATORY TIME PAID	14.241	25470735	HOPWA FORMULA ADMIN FY19		0.00	0.00	30.44	72.45
							0.00	0.00	30.44	72.45
	512100	VACATION LEAVE EXPENSE	14.241	25470735	HOPWA FORMULA ADMIN FY19		0.00	0.00	546.28	819.12
							0.00	0.00	546.28	819.12
	512200	SICK LEAVE EXPENSE	14.241	25470735	HOPWA FORMULA ADMIN FY19		0.00	0.00	171.40	348.21
							0.00	0.00	171.40	348.21
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470735	HOPWA FORMULA ADMIN FY19		0.00	0.00	190.59	426.66
							0.00	0.00	190.59	426.66
	515100	RETIREMENT PLANS EXPENSE	14.241	25470735	HOPWA FORMULA ADMIN FY19		0.00	0.00	488.04	809.49
							0.00	0.00	488.04	809.49
	515200	FICA EXPENSE	14.241	25470735	HOPWA FORMULA ADMIN FY19		0.00	0.00	434.56	741.52
							0.00	0.00	434.56	741.52
	515500	HEALTH INSURANCE EXPENSE	14.241	25470735	HOPWA FORMULA ADMIN FY19		0.00	0.00	1,467.62	1,467.62
							0.00	0.00	1,467.62	1,467.62
	539100	INDIRECT COST ALLOWANCE	14.241	25470735	HOPWA FORMULA ADMIN FY19		0.00	0.00	1,323.82	2,227.43
							0.00	0.00	1,323.82	2,227.43
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930360	HOPWA FORMULA ADMIN AID FY19		0.00	0.00	15,753.90	35,274.97
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930361	HOPWA RESOURCE ID AID FY19		294.56	294.56	3,068.23	3,068.23
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930362	HOPWA SUP SRVS AID FY19		7,418.20	7,418.20	58,577.74	67,989.90
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930363	HOPWA ST RENT AID FY19		6,098.78	6,098.78	62,022.19	136,966.46
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930364	HOPWA LT RENT AID FY19		0.00	0.00	69,034.24	139,655.34
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930365	HOPWA PERM HSNG FY19		0.00	0.00	0.00	8,052.49
							13,811.54	13,811.54	208,456.30	391,007.39
				0NE-H19-F999			13,811.54	13,811.54	218,686.72	407,061.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0NE-H20-FHW999										
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930403	HOPWA FORMULA ADMIN AID FY20CV		4,097.94	4,097.94	4,097.94	4,097.94
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930405	HOPWA ST RENT AID FY20 COVID		41,460.65	41,460.65	50,176.80	50,176.80
							45,558.59	45,558.59	54,274.74	54,274.74
				0NE-H20-FHW999			45,558.59	45,558.59	54,274.74	54,274.74
0NE-H20-F999										
	511100	PERMANENT SALARIES-WAGES	14.241	25470785	HOPWA FORMULA ADMIN FY20		0.00	0.00	2,169.62	2,169.62
							0.00	0.00	2,169.62	2,169.62
	512100	VACATION LEAVE EXPENSE	14.241	25470785	HOPWA FORMULA ADMIN FY20		0.00	0.00	122.52	122.52
							0.00	0.00	122.52	122.52
	512200	SICK LEAVE EXPENSE	14.241	25470785	HOPWA FORMULA ADMIN FY20		0.00	0.00	47.12	47.12
							0.00	0.00	47.12	47.12
	512300	HOLIDAY LEAVE EXPENSE	14.241	25470785	HOPWA FORMULA ADMIN FY20		0.00	0.00	175.15	175.15
							0.00	0.00	175.15	175.15
	515100	RETIREMENT PLANS EXPENSE	14.241	25470785	HOPWA FORMULA ADMIN FY20		0.00	0.00	188.36	188.36
							0.00	0.00	188.36	188.36
	515200	FICA EXPENSE	14.241	25470785	HOPWA FORMULA ADMIN FY20		0.00	0.00	170.17	170.17
							0.00	0.00	170.17	170.17
	515500	HEALTH INSURANCE EXPENSE	14.241	25470785	HOPWA FORMULA ADMIN FY20		0.00	0.00	511.48	511.48
							0.00	0.00	511.48	511.48
	539100	INDIRECT COST ALLOWANCE	14.241	25470785	HOPWA FORMULA ADMIN FY20		26.33	26.33	974.71	974.71
							26.33	26.33	974.71	974.71
	542100	SOS TEMP SERV - PERSONNEL	14.241	25470785	HOPWA FORMULA ADMIN FY20		370.88	370.88	370.88	370.88
							370.88	370.88	370.88	370.88
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930438	HOPWA FORMULA ADMIN AID FY20		2,536.71	2,536.71	8,360.24	8,360.24
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930441	HOPWA ST RENT AID FY20		2,003.02	2,003.02	2,003.02	2,003.02
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930442	HOPWA LT RENT AID FY20		19,242.95	19,242.95	105,871.45	105,871.45
	594100	SUBRECIPIENT PAYMENT-SEFA	14.241	25930443	HOPWA PERM HSNG FY20		700.00	700.00	4,639.00	4,639.00
							24,482.68	24,482.68	120,873.71	120,873.71
				0NE-H20-F999			24,879.89	24,879.89	125,603.72	125,603.72
0S01DC310001										
	511200	TEMPORARY SALARIES-WAGE	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		0.00	0.00	0.00	20,734.47
							0.00	0.00	0.00	20,734.47
	515200	FICA EXPENSE	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		0.00	0.00	0.00	1,586.18
							0.00	0.00	0.00	1,586.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		0.00	0.00	0.00	1,820.37
							0.00	0.00	0.00	1,820.37
	522100	DUES & SUBSCRIPTION EXP	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	532101	NON-CAPITALIZED EQUIP PU	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		0.00	0.00	0.00	576.73
							0.00	0.00	0.00	576.73
	583300	COMPUTER EQUIP & SOFTWARE	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		0.00	0.00	0.00	1,232.25
							0.00	0.00	0.00	1,232.25
				0S01DC310001			0.00	0.00	0.00	26,200.00
0S02DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	4,812.36
							0.00	0.00	0.00	4,812.36
	511200	TEMPORARY SALARIES-WAGE	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	12,349.02
							0.00	0.00	0.00	12,349.02
	512300	HOLIDAY LEAVE EXPENSE	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	573.66
							0.00	0.00	0.00	573.66
	515200	FICA EXPENSE	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	1,356.74
							0.00	0.00	0.00	1,356.74
	515500	HEALTH INSURANCE EXPENSE	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	1,081.48
							0.00	0.00	0.00	1,081.48
	521500	PUBLICATION & PRINT EXP	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	11.13
							0.00	0.00	0.00	11.13
	522200	CONFERENCE REGISTRATION	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	547100	EDUCATIONAL SERVICES	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	1,255.00
							0.00	0.00	0.00	1,255.00
	554900	OTHER CONTRACTUAL SERVICES	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	1,404.15
							0.00	0.00	0.00	1,404.15
	559100	OTHER OPERATING EXP	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	.79
							0.00	0.00	0.00	.79
	571100	LODGING	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	58.95
							0.00	0.00	0.00	58.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	265.42
							0.00	0.00	0.00	265.42
	575100	MISC TRAVEL EXPENSE	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		0.00	0.00	0.00	24.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24.00
				0S02DC310001			0.00	0.00	0.00	23,317.70
0S03CD310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25140039	HUD HOMELESS SHELTER ADMIN 03		0.00	0.00	0.00	14,483.89
							0.00	0.00	0.00	14,483.89
	543100	IT CONSULTING-APPLICATIONS	14.231	25140039	HUD HOMELESS SHELTER ADMIN 03		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	547100	EDUCATIONAL SERVICES	14.231	25140039	HUD HOMELESS SHELTER ADMIN 03		0.00	0.00	0.00	6,346.00
							0.00	0.00	0.00	6,346.00
	554900	OTHER CONTRACTUAL SERVICES	14.231	25140039	HUD HOMELESS SHELTER ADMIN 03		0.00	0.00	0.00	686.00
							0.00	0.00	0.00	686.00
	571100	LODGING	14.231	25140039	HUD HOMELESS SHELTER ADMIN 03		0.00	0.00	0.00	1,548.85
							0.00	0.00	0.00	1,548.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.231	25140039	HUD HOMELESS SHELTER ADMIN 03		0.00	0.00	0.00	86.95
							0.00	0.00	0.00	86.95
	592200	1099-AID TO/FOR INDIVIDUA	14.231	25140039	HUD HOMELESS SHELTER ADMIN 03		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25874226	HUD HOMELESS SHELTER AID FY12		0.00	0.00	0.00	7,710.18
							0.00	0.00	0.00	7,710.18
	599100	OTHER GOVERNMENT AID	14.231	25140039	HUD HOMELESS SHELTER ADMIN 03		0.00	0.00	0.00	2,548.31
							0.00	0.00	0.00	2,548.31
				0S03CD310001			0.00	0.00	0.00	33,710.18
0S04DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25140049	HUD HOMELESS SHELTER ADMIN 04		0.00	0.00	0.00	1,891.28
							0.00	0.00	0.00	1,891.28
	521500	PUBLICATION & PRINT EXP	14.231	25140049	HUD HOMELESS SHELTER ADMIN 04		0.00	0.00	0.00	504.00
							0.00	0.00	0.00	504.00
	542100	SOS TEMP SERV - PERSONNEL	14.231	25140049	HUD HOMELESS SHELTER ADMIN 04		0.00	0.00	0.00	12,471.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,471.70
	547100	EDUCATIONAL SERVICES	14.231	25140049	HUD HOMELESS SHELTER ADMIN 04		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	554900	OTHER CONTRACTUAL SERVICES	14.231	25140049	HUD HOMELESS SHELTER ADMIN 04		0.00	0.00	0.00	4,781.96
							0.00	0.00	0.00	4,781.96
	571100	LODGING	14.231	25140049	HUD HOMELESS SHELTER ADMIN 04		0.00	0.00	0.00	1,503.26
							0.00	0.00	0.00	1,503.26
	572100	COMMERCIAL TRANSPORTATIO	14.231	25140049	HUD HOMELESS SHELTER ADMIN 04		0.00	0.00	0.00	900.80
							0.00	0.00	0.00	900.80
	574500	PERSONAL VEHICLE MILEAGE	14.231	25140049	HUD HOMELESS SHELTER ADMIN 04		0.00	0.00	0.00	823.52
							0.00	0.00	0.00	823.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.231	25140049	HUD HOMELESS SHELTER ADMIN 04		0.00	0.00	0.00	2,072.48
							0.00	0.00	0.00	2,072.48
	865100	MISCELLANEOUS ADJUSTMENTS	14.231	25870011	HUD HOMELESS SHELTER		0.00	0.00	0.00	804.00
							0.00	0.00	0.00	804.00
				0S04DC310001			0.00	0.00	0.00	26,803.00
0S05DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	7,104.71
							0.00	0.00	0.00	7,104.71
	522200	CONFERENCE REGISTRATION	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	533900	FOOD EXPENSE-INSTITUTIONS	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	242.19
							0.00	0.00	0.00	242.19
	534600	ED & RECREATIONAL SUP EX	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	542100	SOS TEMP SERV - PERSONNEL	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	7,383.19
							0.00	0.00	0.00	7,383.19
	543500	MGT CONSULTANT SERVICES	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	2,018.75

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							0.00	0.00	0.00	2,018.75
	547100	EDUCATIONAL SERVICES	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	5,601.25
							0.00	0.00	0.00	5,601.25
	554900	OTHER CONTRACTUAL SERVICES	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	996.00
							0.00	0.00	0.00	996.00
	571100	LODGING	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	987.96
							0.00	0.00	0.00	987.96
	571600	MEALS - TAXABLE	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	739.44
							0.00	0.00	0.00	739.44
	572100	COMMERCIAL TRANSPORTATIO	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	602.71
							0.00	0.00	0.00	602.71
	574500	PERSONAL VEHICLE MILEAGE	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	95.49
							0.00	0.00	0.00	95.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.231	25140056	HUD HOMELESS SHELTER ADM 06		0.00	0.00	0.00	2,017.31
							0.00	0.00	0.00	2,017.31
	865100	MISCELLANEOUS ADJUSTMENTS	14.231	25870749	HUD HOMELESS SHLTER AID FY05		0.00	0.00	0.00	7,705.00
							0.00	0.00	0.00	7,705.00
				0S05DC310001			0.00	0.00	0.00	35,758.00
0S06DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25140068	HUD HOMELESS SHLTER ADMIN FY06		0.00	0.00	0.00	19,684.49
							0.00	0.00	0.00	19,684.49
	511800	COMPENSATORY TIME PAID	14.231	25140068	HUD HOMELESS SHLTER ADMIN FY06		0.00	0.00	0.00	36.03
							0.00	0.00	0.00	36.03
	512100	VACATION LEAVE EXPENSE	14.231	25140068	HUD HOMELESS SHLTER ADMIN FY06		0.00	0.00	0.00	1,283.57
							0.00	0.00	0.00	1,283.57
	512200	SICK LEAVE EXPENSE	14.231	25140068	HUD HOMELESS SHLTER ADMIN FY06		0.00	0.00	0.00	810.68
							0.00	0.00	0.00	810.68
	512300	HOLIDAY LEAVE EXPENSE	14.231	25140068	HUD HOMELESS SHLTER ADMIN		0.00	0.00	0.00	1,585.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
							0.00	0.00	0.00	1,585.32
	512500	FUNERAL LEAVE EXPENSE	14.231	25140068	HUD HOMELESS SHLTER ADMIN FY06		0.00	0.00	0.00	720.60
							0.00	0.00	0.00	720.60
	515100	RETIREMENT PLANS EXPENSE	14.231	25140068	HUD HOMELESS SHLTER ADMIN FY06		0.00	0.00	0.00	2,324.84
							0.00	0.00	0.00	2,324.84
	515200	FICA EXPENSE	14.231	25140068	HUD HOMELESS SHLTER ADMIN FY06		0.00	0.00	0.00	2,294.32
							0.00	0.00	0.00	2,294.32
	515400	LIFE & ACCIDENT INS EXP	14.231	25140068	HUD HOMELESS SHLTER ADMIN FY06		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	515500	HEALTH INSURANCE EXPENSE	14.231	25140068	HUD HOMELESS SHLTER ADMIN FY06		0.00	0.00	0.00	1,246.15
							0.00	0.00	0.00	1,246.15
	599100	OTHER GOVERNMENT AID	14.231	25870899	HUD HOMELESS SHELTER AID FY06		0.00	0.00	0.00	177,396.00
							0.00	0.00	0.00	177,396.00
	865100	MISCELLANEOUS ADJUSTMENTS	14.231	25870899	HUD HOMELESS SHELTER AID FY06		0.00	0.00	0.00	8,509.00-
							0.00	0.00	0.00	8,509.00-
					0S06DC310001		0.00	0.00	0.00	198,887.00
0S07DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25140121	HUD HOMELESS SHLTER ADMIN FY07		0.00	0.00	0.00	31,000.00
							0.00	0.00	0.00	31,000.00
	599100	OTHER GOVERNMENT AID	14.231	25874053	HUD HOMELESS SHELTER AID FY07		0.00	0.00	0.00	591,656.00
							0.00	0.00	0.00	591,656.00
					0S07DC310001		0.00	0.00	0.00	622,656.00
0S08DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	25140133	HUD HOMELESS SHLTER ADMIN FY08		0.00	0.00	0.00	23,208.73
							0.00	0.00	0.00	23,208.73
	512200	SICK LEAVE EXPENSE	14.231	25140133	HUD HOMELESS SHLTER ADMIN FY08		0.00	0.00	0.00	172.80
							0.00	0.00	0.00	172.80
	512300	HOLIDAY LEAVE EXPENSE	14.231	25140133	HUD HOMELESS SHLTER ADMIN		0.00	0.00	0.00	1,161.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	1,161.98
	515100	RETIREMENT PLANS EXPENSE	14.231	25140133	HUD HOMELESS SHLTER ADMIN FY08		0.00	0.00	0.00	1,908.06
							0.00	0.00	0.00	1,908.06
	515200	FICA EXPENSE	14.231	25140133	HUD HOMELESS SHLTER ADMIN FY08		0.00	0.00	0.00	1,845.65
							0.00	0.00	0.00	1,845.65
	515400	LIFE & ACCIDENT INS EXP	14.231	25140133	HUD HOMELESS SHLTER ADMIN FY08		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	7.80
	515500	HEALTH INSURANCE EXPENSE	14.231	25140133	HUD HOMELESS SHLTER ADMIN FY08		0.00	0.00	0.00	2,477.91
							0.00	0.00	0.00	2,477.91
	521500	PUBLICATION & PRINT EXP	14.231	25140133	HUD HOMELESS SHLTER ADMIN FY08		0.00	0.00	0.00	62.18
							0.00	0.00	0.00	62.18
	547100	EDUCATIONAL SERVICES	14.231	25140133	HUD HOMELESS SHLTER ADMIN FY08		0.00	0.00	0.00	154.89
							0.00	0.00	0.00	154.89
	599100	OTHER GOVERNMENT AID	14.231	25874065	HUD HOMELESS SHLTER AID FY08		0.00	0.00	0.00	594,762.00
							0.00	0.00	0.00	594,762.00
					0S08DC310001		0.00	0.00	0.00	625,762.00
0S09DC310001										
	554900	OTHER CONTRACTUAL SERVICES	14.231	25404008	HUD HOMELESS SHLTER ADMIN FY09		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	599100	OTHER GOVERNMENT AID	14.231	25874163	HUD HOMELESS SHLTER AID FY09		0.00	0.00	0.00	596,267.00
							0.00	0.00	0.00	596,267.00
	865100	MISCELLANEOUS ADJUSTMENTS	14.231	25404008	HUD HOMELESS SHLTER ADMIN FY09		0.00	0.00	0.00	31,376.00
							0.00	0.00	0.00	31,376.00
					0S09DC310001		0.00	0.00	0.00	627,649.00
0S09DY310001										
	511100	PERMANENT SALARIES-WAGES	14.257	25404028	HOMELSS SHLTR ARRA ADMIN FY09		0.00	0.00	0.00	3,874.90
							0.00	0.00	0.00	3,874.90
	512100	VACATION LEAVE EXPENSE	14.257	25404028	HOMELSS SHLTR ARRA ADMIN		0.00	0.00	0.00	210.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	210.49
	512200	SICK LEAVE EXPENSE	14.257	25404028	HOMELSS SHLTR ARRA ADMIN FY09		0.00	0.00	0.00	194.06
							0.00	0.00	0.00	194.06
	512300	HOLIDAY LEAVE EXPENSE	14.257	25404028	HOMELSS SHLTR ARRA ADMIN FY09		0.00	0.00	0.00	64.70
							0.00	0.00	0.00	64.70
	515100	RETIREMENT PLANS EXPENSE	14.257	25404028	HOMELSS SHLTR ARRA ADMIN FY09		0.00	0.00	0.00	326.42
							0.00	0.00	0.00	326.42
	515200	FICA EXPENSE	14.257	25404028	HOMELSS SHLTR ARRA ADMIN FY09		0.00	0.00	0.00	316.06
							0.00	0.00	0.00	316.06
	515400	LIFE & ACCIDENT INS EXP	14.257	25404028	HOMELSS SHLTR ARRA ADMIN FY09		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	1.07
	515500	HEALTH INSURANCE EXPENSE	14.257	25404028	HOMELSS SHLTR ARRA ADMIN FY09		0.00	0.00	0.00	441.30
							0.00	0.00	0.00	441.30
	594100	SUBRECIPIENT PAYMENT-SEFA	14.257	25874167	HUD HMELSS SHLTR ARRA AID FY09		0.00	0.00	0.00	3,883,704.36
							0.00	0.00	0.00	3,883,704.36
	599100	OTHER GOVERNMENT AID	14.257	25874167	HUD HMELSS SHLTR ARRA AID FY09		0.00	0.00	0.00	1,239,444.64
							0.00	0.00	0.00	1,239,444.64
				0S09DY310001			0.00	0.00	0.00	5,128,578.00
0S10DC310001										
	493200	OPERATING TRANSFERS OUT	14.231	25404027	HUD HOMELESS SHELTER ADM FY10		0.00	0.00	0.00	20,609.90
							0.00	0.00	0.00	20,609.90
	511100	PERMANENT SALARIES-WAGES	14.231	25404027	HUD HOMELESS SHELTER ADM FY10		0.00	0.00	0.00	17,933.47
							0.00	0.00	0.00	17,933.47
	512100	VACATION LEAVE EXPENSE	14.231	25404027	HUD HOMELESS SHELTER ADM FY10		0.00	0.00	0.00	1,161.42
							0.00	0.00	0.00	1,161.42
	512200	SICK LEAVE EXPENSE	14.231	25404027	HUD HOMELESS SHELTER ADM FY10		0.00	0.00	0.00	1,594.06
							0.00	0.00	0.00	1,594.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	14.231	25404027	HUD HOMELESS SHELTER ADM FY10		0.00	0.00	0.00	1,002.63
							0.00	0.00	0.00	1,002.63
	515400	LIFE & ACCIDENT INS EXP	14.231	25404027	HUD HOMELESS SHELTER ADM FY10		0.00	0.00	0.00	5.67
							0.00	0.00	0.00	5.67
	515500	HEALTH INSURANCE EXPENSE	14.231	25404027	HUD HOMELESS SHELTER ADM FY10		0.00	0.00	0.00	1,086.70
							0.00	0.00	0.00	1,086.70
	539100	INDIRECT COST ALLOWANCE	14.231	25404027	HUD HOMELESS SHELTER ADM FY10		0.00	0.00	0.00	8,430.05
							0.00	0.00	0.00	8,430.05
	594100	SUBRECIPIENT PAYMENT-SEFA	14.231	25874218	HUD HOMELESS SHELTER AID FY10		0.00	0.00	0.00	590,719.23
							0.00	0.00	0.00	590,719.23
	599100	OTHER GOVERNMENT AID	14.231	25874218	HUD HOMELESS SHELTER AID FY10		0.00	0.00	0.00	5,553.77
							0.00	0.00	0.00	5,553.77
				0S10DC310001			0.00	0.00	0.00	648,096.90
0U38OT000225										
	511100	PERMANENT SALARIES-WAGES	93.524	25470458	VISION & EYE HLTH FY16 ADMIN		0.00	0.00	0.00	426.72
	511100	PERMANENT SALARIES-WAGES	93.524	25470488	VISION & EYE HLTH FY17 ADMIN		0.00	0.00	0.00	720.22
	511100	PERMANENT SALARIES-WAGES	93.524	25470646	VISION & EYE HLTH FY18 ADMIN		0.00	0.00	0.00	2,291.40
							0.00	0.00	0.00	3,438.34
	512100	VACATION LEAVE EXPENSE	93.524	25470488	VISION & EYE HLTH FY17 ADMIN		0.00	0.00	0.00	23.34
	512100	VACATION LEAVE EXPENSE	93.524	25470646	VISION & EYE HLTH FY18 ADMIN		0.00	0.00	0.00	370.22
							0.00	0.00	0.00	393.56
	512200	SICK LEAVE EXPENSE	93.524	25470488	VISION & EYE HLTH FY17 ADMIN		0.00	0.00	0.00	8.64
	512200	SICK LEAVE EXPENSE	93.524	25470646	VISION & EYE HLTH FY18 ADMIN		0.00	0.00	0.00	14.23
							0.00	0.00	0.00	22.87
	512300	HOLIDAY LEAVE EXPENSE	93.524	25470488	VISION & EYE HLTH FY17 ADMIN		0.00	0.00	0.00	37.67
	512300		93.524	25470646			0.00	0.00	0.00	120.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			VISION & EYE HLTH FY18 ADMIN					
							0.00	0.00	0.00	158.01
	515100	RETIREMENT PLANS EXPENSE	93.524	25470458	VISION & EYE HLTH FY16 ADMIN		0.00	0.00	0.00	32.00
	515100	RETIREMENT PLANS EXPENSE	93.524	25470488	VISION & EYE HLTH FY17 ADMIN		0.00	0.00	0.00	59.09
	515100	RETIREMENT PLANS EXPENSE	93.524	25470646	VISION & EYE HLTH FY18 ADMIN		0.00	0.00	0.00	209.41
							0.00	0.00	0.00	300.50
	515200	FICA EXPENSE	93.524	25470458	VISION & EYE HLTH FY16 ADMIN		0.00	0.00	0.00	31.37
	515200	FICA EXPENSE	93.524	25470488	VISION & EYE HLTH FY17 ADMIN		0.00	0.00	0.00	56.49
	515200	FICA EXPENSE	93.524	25470646	VISION & EYE HLTH FY18 ADMIN		0.00	0.00	0.00	176.93
							0.00	0.00	0.00	264.79
	515400	LIFE & ACCIDENT INS EXP	93.524	25470458	VISION & EYE HLTH FY16 ADMIN		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.524	25470488	VISION & EYE HLTH FY17 ADMIN		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	93.524	25470646	VISION & EYE HLTH FY18 ADMIN		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.86
	515500	HEALTH INSURANCE EXPENSE	93.524	25470458	VISION & EYE HLTH FY16 ADMIN		0.00	0.00	0.00	49.14
	515500	HEALTH INSURANCE EXPENSE	93.524	25470488	VISION & EYE HLTH FY17 ADMIN		0.00	0.00	0.00	42.76
	515500	HEALTH INSURANCE EXPENSE	93.524	25470646	VISION & EYE HLTH FY18 ADMIN		0.00	0.00	0.00	1,193.76
							0.00	0.00	0.00	1,285.66
	539100	INDIRECT COST ALLOWANCE	93.524	25470458	VISION & EYE HLTH FY16 ADMIN		0.00	0.00	0.00	471.72
	539100	INDIRECT COST ALLOWANCE	93.524	25470488	VISION & EYE HLTH FY17 ADMIN		0.00	0.00	0.00	310.41
	539100	INDIRECT COST ALLOWANCE	93.524	25470646	VISION & EYE HLTH FY18 ADMIN		0.00	0.00	0.00	1,220.65
							0.00	0.00	0.00	2,002.78
	542200	TEMP SERV - OUTSIDE	93.524	25470488	VISION & EYE HLTH FY17		0.00	0.00	0.00	337.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	337.18
	543500	MGT CONSULTANT SERVICES	93.524	25470458	VISION & EYE HLTH FY16 ADMIN		0.00	0.00	0.00	10,000.00
	543500	MGT CONSULTANT SERVICES	93.524	25470488	VISION & EYE HLTH FY17 ADMIN		0.00	0.00	0.00	15,200.00
	543500	MGT CONSULTANT SERVICES	93.524	25470646	VISION & EYE HLTH FY18 ADMIN		0.00	0.00	0.00	27,600.00
							0.00	0.00	0.00	52,800.00
	547100	EDUCATIONAL SERVICES	93.524	25470488	VISION & EYE HLTH FY17 ADMIN		0.00	0.00	0.00	250.00
	547100	EDUCATIONAL SERVICES	93.524	25470646	VISION & EYE HLTH FY18 ADMIN		0.00	0.00	0.00	13,968.00
							0.00	0.00	0.00	14,218.00
	865101	PRIOR YEAR PAYROLL	93.524	25470458	VISION & EYE HLTH FY16 ADMIN		0.00	0.00	0.00	748.88
							0.00	0.00	0.00	748.88
				0U38OT000225			0.00	0.00	0.00	75,971.43
00ASCNE028										
	591100	AID TO LOCAL GOVERNMENTS	94.006	26240003	SUB-GRANT 2 FY01		0.00	0.00	0.00	746,136.25
	591100	AID TO LOCAL GOVERNMENTS	94.006	26240004	SUB-GRANT 2 FY02		0.00	0.00	0.00	252,223.45
	591100	AID TO LOCAL GOVERNMENTS	94.006	25240003	SUB-GRANT 2 FY01		0.00	0.00	0.00	66,059.02
	591100	AID TO LOCAL GOVERNMENTS	94.006	25240004	SUB-GRANT 2 FY02		0.00	0.00	0.00	499,767.66
	591100	AID TO LOCAL GOVERNMENTS	94.006	25240029	SUBGRANT 2 FY03		0.00	0.00	0.00	226,312.44
							0.00	0.00	0.00	1,790,498.82
	599100	OTHER GOVERNMENT AID	94.006	25240003	SUB-GRANT 2 FY01		0.00	0.00	0.00	26,362.00-
	599100	OTHER GOVERNMENT AID	94.006	25240004	SUB-GRANT 2 FY02		0.00	0.00	0.00	28,646.44
	599100	OTHER GOVERNMENT AID	94.006	25240029	SUBGRANT 2 FY03		0.00	0.00	0.00	444,961.64
							0.00	0.00	0.00	447,246.08
	865100	MISCELLANEOUS ADJUSTMENTS	94.006	25240003	SUB-GRANT 2 FY01		0.00	0.00	0.00	83,691.38
							0.00	0.00	0.00	83,691.38
				00ASCNE028			0.00	0.00	0.00	2,321,436.28
00ASFNE028										
	531100	OFFICE SUPPLIES EXPENSE	94.006	26240005	SUB-GRANT FY01		0.00	0.00	0.00	4,989.14
							0.00	0.00	0.00	4,989.14
	556100	INSURANCE EXPENSE	94.006	25240028	SUBGRANT 1 FY03		0.00	0.00	0.00	119.00-
							0.00	0.00	0.00	119.00-
	591100	AID TO LOCAL GOVERNMENTS	94.006	26240005	SUB-GRANT FY01		0.00	0.00	0.00	204,101.74
	591100	AID TO LOCAL GOVERNMENTS	94.006	26ZZ2440	SUB-GRANT FY02		0.00	0.00	0.00	186,547.13
	591100	AID TO LOCAL GOVERNMENTS	94.006	25240005	SUB-GRANT FY01		0.00	0.00	0.00	52,663.13-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	94.006	25240006	SUB-GRANT FY02		0.00	0.00	0.00	124,963.77
	591100	AID TO LOCAL GOVERNMENTS	94.006	25240028	SUBGRANT 1 FY03		0.00	0.00	0.00	119,112.28
							0.00	0.00	0.00	582,061.79
	599100	OTHER GOVERNMENT AID	94.006	25240028	SUBGRANT 1 FY03		0.00	0.00	0.00	354,676.48
							0.00	0.00	0.00	354,676.48
	865100	MISCELLANEOUS ADJUSTMENTS	94.006	25240005	SUB-GRANT FY01		0.00	0.00	0.00	50,942.14
	865100	MISCELLANEOUS ADJUSTMENTS	94.006	25240006	SUB-GRANT FY02		0.00	0.00	0.00	12,884.29-
	865100	MISCELLANEOUS ADJUSTMENTS	94.006	25240028	SUBGRANT 1 FY03		0.00	0.00	0.00	8,546.58-
							0.00	0.00	0.00	29,511.27
				00ASFNE028			0.00	0.00	0.00	971,119.68
00EDSNE048										
	486500	MISCELLANEOUS ADJUSTMENT		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	106,246.15-
							0.00	0.00	0.00	106,246.15-
	511100	PERMANENT SALARIES-WAGES		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	6,136.28
	511100	PERMANENT SALARIES-WAGES	94.007	25240031	EDUCATION AWARDS FY03		0.00	0.00	0.00	741.79-
							0.00	0.00	0.00	5,394.49
	511200	TEMPORARY SALARIES-WAGE		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	24,361.91
	511200	TEMPORARY SALARIES-WAGE	94.007	25240031	EDUCATION AWARDS FY03		0.00	0.00	0.00	605.98
							0.00	0.00	0.00	24,967.89
	511300	OVERTIME PAYMENTS		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	248.24
							0.00	0.00	0.00	248.24
	512100	VACATION LEAVE EXPENSE		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	55.63
							0.00	0.00	0.00	55.63
	512200	SICK LEAVE EXPENSE		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	5.22
							0.00	0.00	0.00	5.22
	512300	HOLIDAY LEAVE EXPENSE		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	191.60
							0.00	0.00	0.00	191.60
	515100	RETIREMENT PLANS EXPENSE		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	224.87
							0.00	0.00	0.00	224.87
	515200	FICA EXPENSE		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	1,497.64
							0.00	0.00	0.00	1,497.64
	515400	LIFE & ACCIDENT INS EXP		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	2.03
	515500	HEALTH INSURANCE EXPENSE		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	1,614.02
							0.00	0.00	0.00	1,614.02
	521200	COM EXPENSE - VOICE/DATA		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	522200	CONFERENCE REGISTRATION		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	359.25
							0.00	0.00	0.00	359.25
	534600	ED & RECREATIONAL SUP EX		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	51,184.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51,184.69
	554900	OTHER CONTRACTUAL SERVICES	94.007	26240007	EDUCATION AWARDS FY01		0.00	0.00	0.00	24,665.51-
	554900	OTHER CONTRACTUAL SERVICES		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	56,194.27
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240031	EDUCATION AWARDS FY03		0.00	0.00	0.00	.19
							0.00	0.00	0.00	31,528.95
	555200	SOFTWARE - NEW PURCHASES	94.007	26240007	EDUCATION AWARDS FY01		0.00	0.00	0.00	597.07
							0.00	0.00	0.00	597.07
	571100	LODGING		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	486.00
							0.00	0.00	0.00	486.00
	572100	COMMERCIAL TRANSPORTATIO		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	614.10
							0.00	0.00	0.00	614.10
	574500	PERSONAL VEHICLE MILEAGE		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	287.63
							0.00	0.00	0.00	287.63
	575100	MISC TRAVEL EXPENSE		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	591100	AID TO LOCAL GOVERNMENTS	94.007	26240007	EDUCATION AWARDS FY01		0.00	0.00	0.00	171,046.29
	591100	AID TO LOCAL GOVERNMENTS	94.007	25240007	EDUCATION AWARDS FY01		0.00	0.00	0.00	57,208.16
	591100	AID TO LOCAL GOVERNMENTS	94.007	25240031	EDUCATION AWARDS FY03		0.00	0.00	0.00	24,898.63
							0.00	0.00	0.00	253,153.08
	599100	OTHER GOVERNMENT AID	94.007	25240031	EDUCATION AWARDS FY03		0.00	0.00	0.00	88,714.63
							0.00	0.00	0.00	88,714.63
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	26240007	EDUCATION AWARDS FY01		0.00	0.00	0.00	597.07-
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	25240007	EDUCATION AWARDS FY01		0.00	0.00	0.00	968.83-
	865100	MISCELLANEOUS ADJUSTMENTS		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	131,497.50-
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	25240031	EDUCATION AWARDS FY03		0.00	0.00	0.00	131,756.07
							0.00	0.00	0.00	1,307.33-
	865101	PRIOR YEAR PAYROLL		25240001	NDE- TEACHER CORP		0.00	0.00	0.00	135.81-
	865101	PRIOR YEAR PAYROLL	94.007	25240031	EDUCATION AWARDS FY03		0.00	0.00	0.00	135.81
							0.00	0.00	0.00	0.00
				00EDSNE048			0.00	0.00	0.00	353,603.50
000418CK17PPHF17										
	511100	PERMANENT SALARIES-WAGES	93.323	25490318	EPI & LAB PPHF -LAB FY18		0.00	0.00	0.00	12,953.94
	511100	PERMANENT SALARIES-WAGES	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	34,934.26
	511100	PERMANENT SALARIES-WAGES	93.323	25490326	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	56,379.78
							0.00	0.00	0.00	104,267.98
	512100	VACATION LEAVE EXPENSE	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	1,930.51
	512100	VACATION LEAVE EXPENSE	93.323	25490326	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	705.00
							0.00	0.00	0.00	2,635.51
	512200	SICK LEAVE EXPENSE	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	2,012.00
	512200	SICK LEAVE EXPENSE	93.323	25490326	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	617.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,629.30
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490318	EPI & LAB PPHF -LAB FY18		0.00	0.00	0.00	449.16
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	1,844.13
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490326	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	3,073.72
							0.00	0.00	0.00	5,367.01
	515100	RETIREMENT PLANS EXPENSE	93.323	25490318	EPI & LAB PPHF -LAB FY18		0.00	0.00	0.00	1,005.20
	515100	RETIREMENT PLANS EXPENSE	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	3,049.15
	515100	RETIREMENT PLANS EXPENSE	93.323	25490326	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	4,551.76
							0.00	0.00	0.00	8,606.11
	515200	FICA EXPENSE	93.323	25490318	EPI & LAB PPHF -LAB FY18		0.00	0.00	0.00	1,004.44
	515200	FICA EXPENSE	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	2,772.65
	515200	FICA EXPENSE	93.323	25490326	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	4,446.07
							0.00	0.00	0.00	8,223.16
	515400	LIFE & ACCIDENT INS EXP	93.323	25490318	EPI & LAB PPHF -LAB FY18		0.00	0.00	0.00	2.60
	515400	LIFE & ACCIDENT INS EXP	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	8.47
	515400	LIFE & ACCIDENT INS EXP	93.323	25490326	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	12.45
							0.00	0.00	0.00	23.52
	515500	HEALTH INSURANCE EXPENSE	93.323	25490318	EPI & LAB PPHF -LAB FY18		0.00	0.00	0.00	1,597.84
	515500	HEALTH INSURANCE EXPENSE	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	14,438.82
	515500	HEALTH INSURANCE EXPENSE	93.323	25490326	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	7,060.87
							0.00	0.00	0.00	23,097.53
	521500	PUBLICATION & PRINT EXP	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	75.00
	521500	PUBLICATION & PRINT EXP	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	150.00
	521900	AWARDS EXPENSE	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	522100	DUES & SUBSCRIPTION EXP	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	770.66
	522100	DUES & SUBSCRIPTION EXP	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	864.66
	522200	CONFERENCE REGISTRATION	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	1,844.00
	522200	CONFERENCE REGISTRATION	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	2,579.00
	524700	RENT EXP-OTHER REAL PROP	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	466.55
							0.00	0.00	0.00	466.55
	532100	NON-CAPITALIZED EQUIP PU	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	712.00
							0.00	0.00	0.00	712.00
	534600	ED & RECREATIONAL SUP EX	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	3,675.00
							0.00	0.00	0.00	3,675.00
	537100	LABORATORY SUP EXP	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	3,664.50
							0.00	0.00	0.00	3,664.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.323	25490318	EPI & LAB PPHF -LAB FY18		0.00	0.00	0.00	5,546.30
	539100	INDIRECT COST ALLOWANCE	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	19,000.72
	539100	INDIRECT COST ALLOWANCE	93.323	25490326	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	25,052.11
							0.00	0.00	0.00	49,599.13
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	30,342.76
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490326	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	9,896.49
							0.00	0.00	0.00	40,239.25
	543500	MGT CONSULTANT SERVICES	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	54,133.49
							0.00	0.00	0.00	54,133.49
	545000	LABORATORY SERVICES	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	69,403.67
	545000	LABORATORY SERVICES	93.323	25490318	EPI & LAB PPHF -LAB FY18		0.00	0.00	0.00	61,538.68
	545000	LABORATORY SERVICES	93.323	25490319	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	18,268.05
	545000	LABORATORY SERVICES	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	18,287.53
							0.00	0.00	0.00	167,497.93
	555100	DATA PROC SOFTW LIC FEE	93.323	25490326	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	4,391.62
							0.00	0.00	0.00	4,391.62
	556100	INSURANCE EXPENSE	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	571100	LODGING	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	2,414.75
	571100	LODGING	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	1,830.74
							0.00	0.00	0.00	4,245.49
	572100	COMMERCIAL TRANSPORTATIO	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	1,537.00
	572100	COMMERCIAL TRANSPORTATIO	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	382.70
							0.00	0.00	0.00	1,919.70
	574500	PERSONAL VEHICLE MILEAGE	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	733.68
							0.00	0.00	0.00	733.68
	575100	MISC TRAVEL EXPENSE	93.323	25490317	EPI & LAB PPHF -EPI FY18		0.00	0.00	0.00	57.00
	575100	MISC TRAVEL EXPENSE	93.323	25490320	EPI & LAB PPHF -VPD FY18		0.00	0.00	0.00	264.08
							0.00	0.00	0.00	321.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25490318	EPI & LAB PPHF -LAB FY18		0.00	0.00	0.00	10,401.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25490319	EPI & LAB PPHF -HIS FY18		0.00	0.00	0.00	18,268.05-
							0.00	0.00	0.00	7,866.21-
				000418CK17PPHF17			0.00	0.00	0.00	482,361.94
000756NC16PPHF17										
	511100	PERMANENT SALARIES-WAGES	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	137,979.76
							0.00	0.00	0.00	137,979.76
	512100	VACATION LEAVE EXPENSE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	9,526.29
							0.00	0.00	0.00	9,526.29
	512200	SICK LEAVE EXPENSE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	7,606.11
							0.00	0.00	0.00	7,606.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	7,166.53
							0.00	0.00	0.00	7,166.53
	515100	RETIREMENT PLANS EXPENSE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	12,153.02
							0.00	0.00	0.00	12,153.02
	515200	FICA EXPENSE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	11,757.18
							0.00	0.00	0.00	11,757.18
	515400	LIFE & ACCIDENT INS EXP	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	34.18
							0.00	0.00	0.00	34.18
	515500	HEALTH INSURANCE EXPENSE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	25,111.68
							0.00	0.00	0.00	25,111.68
	522100	DUES & SUBSCRIPTION EXP	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	524600	RENT EXPENSE-BUILDINGS	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	527300	REP & MAINT-MEDICAL EQUI	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	2,486.00
							0.00	0.00	0.00	2,486.00
	531100	OFFICE SUPPLIES EXPENSE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	22.60
							0.00	0.00	0.00	22.60
	532100	NON-CAPITALIZED EQUIP PU	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	1,122.00
							0.00	0.00	0.00	1,122.00
	539100	INDIRECT COST ALLOWANCE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	65,373.31
							0.00	0.00	0.00	65,373.31
	543200	IT CONSULTING-HW/SW SUPP	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	403,660.30
							0.00	0.00	0.00	403,660.30
	543500	MGT CONSULTANT SERVICES	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	150,986.82
							0.00	0.00	0.00	150,986.82
	550101	ADMINISTRATIVE SUBGRANTS	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	575,414.29
							0.00	0.00	0.00	575,414.29
	555340	COTS MAINTENANCE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	23,022.60
							0.00	0.00	0.00	23,022.60
	556100	INSURANCE EXPENSE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571100	LODGING	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	1,966.68
							0.00	0.00	0.00	1,966.68
	572100	COMMERCIAL TRANSPORTATIO	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	2,119.29
							0.00	0.00	0.00	2,119.29
	574500	PERSONAL VEHICLE MILEAGE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	40.34
							0.00	0.00	0.00	40.34

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	575100	MISC TRAVEL EXPENSE	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.094	25530515	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	332,892.94
							0.00	0.00	0.00	332,892.94
				000756NC16PPHF17			0.00	0.00	0.00	1,773,310.92
004819DP14BASI17										
	511100	PERMANENT SALARIES-WAGES	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	67,416.00
	511100	PERMANENT SALARIES-WAGES	93.945	25470497	SPHAP SCHOOL HLTH BASIC FY18		0.00	0.00	0.00	10,737.91
							0.00	0.00	0.00	78,153.91
	511800	COMPENSATORY TIME PAID	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	522.80
	511800	COMPENSATORY TIME PAID	93.945	25470497	SPHAP SCHOOL HLTH BASIC FY18		0.00	0.00	0.00	23.49
							0.00	0.00	0.00	546.29
	512100	VACATION LEAVE EXPENSE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	3,901.83
	512100	VACATION LEAVE EXPENSE	93.945	25470497	SPHAP SCHOOL HLTH BASIC FY18		0.00	0.00	0.00	1,087.76
							0.00	0.00	0.00	4,989.59
	512200	SICK LEAVE EXPENSE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	2,012.23
	512200	SICK LEAVE EXPENSE	93.945	25470497	SPHAP SCHOOL HLTH BASIC FY18		0.00	0.00	0.00	427.55
							0.00	0.00	0.00	2,439.78
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	3,687.34
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470497	SPHAP SCHOOL HLTH BASIC FY18		0.00	0.00	0.00	555.83
							0.00	0.00	0.00	4,243.17
	512500	FUNERAL LEAVE EXPENSE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	204.23
	512500	FUNERAL LEAVE EXPENSE	93.945	25470497	SPHAP SCHOOL HLTH BASIC FY18		0.00	0.00	0.00	97.07
							0.00	0.00	0.00	301.30
	515100	RETIREMENT PLANS EXPENSE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	5,781.37
	515100	RETIREMENT PLANS EXPENSE	93.945	25470497	SPHAP SCHOOL HLTH BASIC FY18		0.00	0.00	0.00	1,004.58
							0.00	0.00	0.00	6,785.95
	515200	FICA EXPENSE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	5,441.82
	515200	FICA EXPENSE	93.945	25470497	SPHAP SCHOOL HLTH BASIC FY18		0.00	0.00	0.00	899.58
							0.00	0.00	0.00	6,341.40
	515400	LIFE & ACCIDENT INS EXP	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	17.71
	515400	LIFE & ACCIDENT INS EXP	93.945	25470497	SPHAP SCHOOL HLTH BASIC		0.00	0.00	0.00	.92

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					FY18					
							0.00	0.00	0.00	18.63
	515500	HEALTH INSURANCE EXPENSE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	11,761.43
	515500	HEALTH INSURANCE EXPENSE	93.945	25470497	SPHAP SCHOOL HLTH BASIC FY18		0.00	0.00	0.00	3,127.80
							0.00	0.00	0.00	14,889.23
	521500	PUBLICATION & PRINT EXP	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	467.71
							0.00	0.00	0.00	467.71
	522100	DUES & SUBSCRIPTION EXP	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	2,852.00
							0.00	0.00	0.00	2,852.00
	522200	CONFERENCE REGISTRATION	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	4,951.93
							0.00	0.00	0.00	4,951.93
	524600	RENT EXPENSE-BUILDINGS	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	531100	OFFICE SUPPLIES EXPENSE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	117.39
							0.00	0.00	0.00	117.39
	532260	VOICE EQUIP	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	26.10
							0.00	0.00	0.00	26.10
	539100	INDIRECT COST ALLOWANCE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	32,843.45
	539100	INDIRECT COST ALLOWANCE	93.945	25470497	SPHAP SCHOOL HLTH BASIC FY18		0.00	0.00	0.00	5,855.77
							0.00	0.00	0.00	38,699.22
	542200	TEMP SERV - OUTSIDE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	7,546.96
							0.00	0.00	0.00	7,546.96
	543500	MGT CONSULTANT SERVICES	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	13,790.00
							0.00	0.00	0.00	13,790.00
	547100	EDUCATIONAL SERVICES	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	8,777.70
							0.00	0.00	0.00	8,777.70
	555310	COTS LICENSE FEES	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	310.33
							0.00	0.00	0.00	310.33
	555340	COTS MAINTENANCE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	247.06
							0.00	0.00	0.00	247.06
	571100	LODGING	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	1,648.94
							0.00	0.00	0.00	1,648.94
	572100	COMMERCIAL TRANSPORTATIO	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	574.68
							0.00	0.00	0.00	574.68
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	59.41
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470497	SPHAP SCHOOL HLTH BASIC FY18		0.00	0.00	0.00	138.03
							0.00	0.00	0.00	197.44

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	583470	PERSONAL COMPUTING EQUIPMENT	93.945	25470496	SPHAP BASIC FY18		0.00	0.00	0.00	2,616.89
							0.00	0.00	0.00	2,616.89
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25930073	SPHAP BASIC AID FY18		0.00	0.00	0.00	119,521.55
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25930074	SPHAP SCHOOL HLTH BASIC AID FY		0.00	0.00	0.00	12,039.57
							0.00	0.00	0.00	131,561.12
				004819DP14BASI17			0.00	0.00	0.00	333,097.72
004819DP14ENHD17										
	511100	PERMANENT SALARIES-WAGES	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	41,862.57
							0.00	0.00	0.00	41,862.57
	511800	COMPENSATORY TIME PAID	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	155.59
							0.00	0.00	0.00	155.59
	512100	VACATION LEAVE EXPENSE	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	2,140.33
							0.00	0.00	0.00	2,140.33
	512200	SICK LEAVE EXPENSE	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	1,066.14
							0.00	0.00	0.00	1,066.14
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	2,282.45
							0.00	0.00	0.00	2,282.45
	512500	FUNERAL LEAVE EXPENSE	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	22.83
							0.00	0.00	0.00	22.83
	515100	RETIREMENT PLANS EXPENSE	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	3,558.34
							0.00	0.00	0.00	3,558.34
	515200	FICA EXPENSE	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	3,362.41
							0.00	0.00	0.00	3,362.41
	515400	LIFE & ACCIDENT INS EXP	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	11.08
							0.00	0.00	0.00	11.08
	515500	HEALTH INSURANCE EXPENSE	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	6,780.54
							0.00	0.00	0.00	6,780.54
	522100	DUES & SUBSCRIPTION EXP	93.945	25470620	SPHAP HEART DISEASE ENHC		0.00	0.00	0.00	149.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
							0.00	0.00	0.00	149.95
	522200	CONFERENCE REGISTRATION	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	539100	INDIRECT COST ALLOWANCE	93.945	25470620	SPHAP HEART DISEASE ENHC FY18		0.00	0.00	0.00	19,964.98
							0.00	0.00	0.00	19,964.98
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25930076	SPHAP HEART DISEASE ENHC AID F		0.00	0.00	0.00	252,020.00
							0.00	0.00	0.00	252,020.00
				004819DP14ENHD17			0.00	0.00	0.00	333,727.21
004819RF16DDTPPHF17										
	511100	PERMANENT SALARIES-WAGES	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	111,261.81
							0.00	0.00	0.00	111,261.81
	511800	COMPENSATORY TIME PAID	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	121.46
							0.00	0.00	0.00	121.46
	512100	VACATION LEAVE EXPENSE	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	5,301.55
							0.00	0.00	0.00	5,301.55
	512200	SICK LEAVE EXPENSE	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	3,126.22
							0.00	0.00	0.00	3,126.22
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	4,945.24
							0.00	0.00	0.00	4,945.24
	512500	FUNERAL LEAVE EXPENSE	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	206.30
							0.00	0.00	0.00	206.30
	515100	RETIREMENT PLANS EXPENSE	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	9,221.01
							0.00	0.00	0.00	9,221.01
	515200	FICA EXPENSE	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	9,007.76
							0.00	0.00	0.00	9,007.76
	515400	LIFE & ACCIDENT INS EXP	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	25.86
							0.00	0.00	0.00	25.86
	515500	HEALTH INSURANCE EXPENSE	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	10,871.14
							0.00	0.00	0.00	10,871.14
	521500	PUBLICATION & PRINT EXP	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	2,619.41
							0.00	0.00	0.00	2,619.41
	522100	DUES & SUBSCRIPTION EXP	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	2,700.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,700.00
	534600	ED & RECREATIONAL SUP EX	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	4,309.23
							0.00	0.00	0.00	4,309.23
	539100	INDIRECT COST ALLOWANCE	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	50,377.40
							0.00	0.00	0.00	50,377.40
	543500	MGT CONSULTANT SERVICES	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	4,982.50
							0.00	0.00	0.00	4,982.50
	547100	EDUCATIONAL SERVICES	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	16,464.04
							0.00	0.00	0.00	16,464.04
	571100	LODGING	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	194.80
							0.00	0.00	0.00	194.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25930070	SPHAP DIABETES FY18 AID		0.00	0.00	0.00	147,665.32
							0.00	0.00	0.00	147,665.32
	865101	PRIOR YEAR PAYROLL	93.757	25470444	SPHAP DIABETES FY18 ADMIN		0.00	0.00	0.00	443.57
							0.00	0.00	0.00	443.57
				004819RF16DDTPPHF17			0.00	0.00	0.00	384,954.62
004819RF16HDPPHF17										
	511100	PERMANENT SALARIES-WAGES	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	12,274.68
							0.00	0.00	0.00	12,274.68
	512100	VACATION LEAVE EXPENSE	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	637.05
							0.00	0.00	0.00	637.05
	512200	SICK LEAVE EXPENSE	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	381.69
							0.00	0.00	0.00	381.69
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	305.32
							0.00	0.00	0.00	305.32
	512600	CIVIL LEAVE EXPENSE	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	433.53
							0.00	0.00	0.00	433.53
	515100	RETIREMENT PLANS EXPENSE	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	1,050.98
							0.00	0.00	0.00	1,050.98
	515200	FICA EXPENSE	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	994.95
							0.00	0.00	0.00	994.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	3.09
							0.00	0.00	0.00	3.09
	515500	HEALTH INSURANCE EXPENSE	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	1,768.06
							0.00	0.00	0.00	1,768.06
	521500	PUBLICATION & PRINT EXP	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	5,362.20
							0.00	0.00	0.00	5,362.20
	522200	CONFERENCE REGISTRATION	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	539100	INDIRECT COST ALLOWANCE	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	5,674.24
							0.00	0.00	0.00	5,674.24
	543500	MGT CONSULTANT SERVICES	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	22,950.00
							0.00	0.00	0.00	22,950.00
	547100	EDUCATIONAL SERVICES	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	13,315.86
							0.00	0.00	0.00	13,315.86
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	194.80
							0.00	0.00	0.00	194.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25930069	SPHAP HEART DISEASE FY18 AID		0.00	0.00	0.00	175,938.92
							0.00	0.00	0.00	175,938.92
	865101	PRIOR YEAR PAYROLL	93.757	25470438	SPHAP HEART DISEASE FY18 ADMIN		0.00	0.00	0.00	443.71-
							0.00	0.00	0.00	443.71-
					004819RF16HDPPHF17		0.00	0.00	0.00	241,041.66
005493HD16DDTPPHF17										
	511100	PERMANENT SALARIES-WAGES	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	84,564.41
							0.00	0.00	0.00	84,564.41
	511800	COMPENSATORY TIME PAID	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	239.19
							0.00	0.00	0.00	239.19
	512100	VACATION LEAVE EXPENSE	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	7,138.98
							0.00	0.00	0.00	7,138.98
	512200	SICK LEAVE EXPENSE	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	2,289.27
							0.00	0.00	0.00	2,289.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	4,191.03
							0.00	0.00	0.00	4,191.03
	512500	FUNERAL LEAVE EXPENSE	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	309.38
							0.00	0.00	0.00	309.38
	512600	CIVIL LEAVE EXPENSE	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	28.89
							0.00	0.00	0.00	28.89
	515100	RETIREMENT PLANS EXPENSE	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	7,403.22
							0.00	0.00	0.00	7,403.22
	515200	FICA EXPENSE	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	6,749.13
							0.00	0.00	0.00	6,749.13
	515400	LIFE & ACCIDENT INS EXP	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	17.07
							0.00	0.00	0.00	17.07
	515500	HEALTH INSURANCE EXPENSE	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	21,161.83
							0.00	0.00	0.00	21,161.83
	522200	CONFERENCE REGISTRATION	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	524600	RENT EXPENSE-BUILDINGS	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	539100	INDIRECT COST ALLOWANCE	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	43,714.12
							0.00	0.00	0.00	43,714.12
	543200	IT CONSULTING-HW/SW SUPP	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	1,960.41
							0.00	0.00	0.00	1,960.41
	543500	MGT CONSULTANT SERVICES	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	45,085.85
							0.00	0.00	0.00	45,085.85
	547100	EDUCATIONAL SERVICES	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	36,897.37
							0.00	0.00	0.00	36,897.37
	571100	LODGING	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	642.15
							0.00	0.00	0.00	642.15
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	544.52
							0.00	0.00	0.00	544.52
	574500	PERSONAL VEHICLE MILEAGE	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	395.31
							0.00	0.00	0.00	395.31
	575100	MISC TRAVEL EXPENSE	93.757	25470662	DIABETES FY18		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931577	DIABETES AID FY18		0.00	0.00	0.00	891,033.89
							0.00	0.00	0.00	891,033.89
					005493HD16DDTPPHF17		0.00	0.00	0.00	1,155,035.02
005493HD16HDPPHF17										
	511100	PERMANENT SALARIES-WAGES	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	67,604.07
							0.00	0.00	0.00	67,604.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	279.51
							0.00	0.00	0.00	279.51
	512100	VACATION LEAVE EXPENSE	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	4,982.05
							0.00	0.00	0.00	4,982.05
	512200	SICK LEAVE EXPENSE	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	1,739.94
							0.00	0.00	0.00	1,739.94
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	3,309.35
							0.00	0.00	0.00	3,309.35
	512500	FUNERAL LEAVE EXPENSE	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	160.50
							0.00	0.00	0.00	160.50
	512600	CIVIL LEAVE EXPENSE	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	115.62
							0.00	0.00	0.00	115.62
	515100	RETIREMENT PLANS EXPENSE	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	5,852.93
							0.00	0.00	0.00	5,852.93
	515200	FICA EXPENSE	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	5,496.79
							0.00	0.00	0.00	5,496.79
	515400	LIFE & ACCIDENT INS EXP	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	16.69
							0.00	0.00	0.00	16.69
	515500	HEALTH INSURANCE EXPENSE	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	13,040.86
							0.00	0.00	0.00	13,040.86
	522100	DUES & SUBSCRIPTION EXP	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	522200	CONFERENCE REGISTRATION	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	539100	INDIRECT COST ALLOWANCE	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	33,447.05
							0.00	0.00	0.00	33,447.05
	542200	TEMP SERV - OUTSIDE	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	9,205.18
							0.00	0.00	0.00	9,205.18
	543200	IT CONSULTING-HW/SW SUPP	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	1,104.49
							0.00	0.00	0.00	1,104.49
	543500	MGT CONSULTANT SERVICES	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	47,774.99
							0.00	0.00	0.00	47,774.99
	547100	EDUCATIONAL SERVICES	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	7,249.08
							0.00	0.00	0.00	7,249.08
	571100	LODGING	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	643.24
							0.00	0.00	0.00	643.24
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	530.40
							0.00	0.00	0.00	530.40
	574500	PERSONAL VEHICLE MILEAGE	93.757	25470663	HRT DISEASE & STROKE FY18		0.00	0.00	0.00	106.77
							0.00	0.00	0.00	106.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931578	HRT DISEASE & STROKE AID FY18		0.00	0.00	0.00	913,626.72
							0.00	0.00	0.00	913,626.72
					005493HD16HDPPHF17		0.00	0.00	0.00	1,116,853.73
01SCSNE029										
	511100	PERMANENT SALARIES-WAGES	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	68,430.95
	511100	PERMANENT SALARIES-WAGES	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	27,432.44
	511100	PERMANENT SALARIES-WAGES	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	3,321.46
	511100	PERMANENT SALARIES-WAGES	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	35,163.21
	511100	PERMANENT SALARIES-WAGES	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	84,517.54
							0.00	0.00	0.00	218,865.60
	511300	OVERTIME PAYMENTS	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	429.22
	511300	OVERTIME PAYMENTS	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	36.27
	511300	OVERTIME PAYMENTS	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	1,371.58
							0.00	0.00	0.00	1,837.07
	511800	COMPENSATORY TIME PAID	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	1,132.66
	511800	COMPENSATORY TIME PAID	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	414.27
	511800	COMPENSATORY TIME PAID	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	89.49
	511800	COMPENSATORY TIME PAID	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	573.47-
							0.00	0.00	0.00	1,062.95
	512100	VACATION LEAVE EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	1,931.45
	512100	VACATION LEAVE EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	1,725.74
	512100	VACATION LEAVE EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	2,236.97
	512100	VACATION LEAVE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	4,922.56
							0.00	0.00	0.00	10,816.72
	512200	SICK LEAVE EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	1,663.53
	512200	SICK LEAVE EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	142.27
	512200	SICK LEAVE EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	4,437.87
	512200	SICK LEAVE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	2,667.41
							0.00	0.00	0.00	8,911.08
	512300	HOLIDAY LEAVE EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	3,930.58
	512300	HOLIDAY LEAVE EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	613.68
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	286.82
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	3,298.09
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	3,047.55
							0.00	0.00	0.00	11,176.72
	515100	RETIREMENT PLANS EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	4,213.46
	515100	RETIREMENT PLANS EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	1,032.36
	515100	RETIREMENT PLANS EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	3,192.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	4,821.07
							0.00	0.00	0.00	13,259.50
	515200	FICA EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	5,452.01
	515200	FICA EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	2,167.50
	515200	FICA EXPENSE	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	308.30
	515200	FICA EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	4,368.29
	515200	FICA EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	8,395.73
							0.00	0.00	0.00	20,691.83
	515400	LIFE & ACCIDENT INS EXP	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	40.28
	515400	LIFE & ACCIDENT INS EXP	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	38.00
	515400	LIFE & ACCIDENT INS EXP	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	69.55
							0.00	0.00	0.00	168.73
	515500	HEALTH INSURANCE EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	11,015.37
	515500	HEALTH INSURANCE EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	3,925.20
	515500	HEALTH INSURANCE EXPENSE	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	264.64
	515500	HEALTH INSURANCE EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	7,680.78
	515500	HEALTH INSURANCE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	18,866.72
							0.00	0.00	0.00	41,752.71
	519100	OTHER PERSONAL SERV EXP	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	173.94
							0.00	0.00	0.00	173.94
	521100	POSTAGE EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	3,948.36
	521100	POSTAGE EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	788.25
	521100	POSTAGE EXPENSE	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	.26
	521100	POSTAGE EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	4,141.92
	521100	POSTAGE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	4,126.55
							0.00	0.00	0.00	13,005.34
	521200	COM EXPENSE - VOICE/DATA	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	4,236.06
	521200	COM EXPENSE - VOICE/DATA	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	1,708.09
	521200	COM EXPENSE - VOICE/DATA	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	77.49-
	521200	COM EXPENSE - VOICE/DATA	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	1,889.56
	521200	COM EXPENSE - VOICE/DATA	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	4,040.85
							0.00	0.00	0.00	11,797.07
	521300	FREIGHT EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	38.37
							0.00	0.00	0.00	38.37
	521400	CIO CHARGES	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	397.07
	521400	CIO CHARGES	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	6.00
	521400	CIO CHARGES	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	9.60

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	521400	CIO CHARGES	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	18.48
							0.00	0.00	0.00	431.15
	521500	PUBLICATION & PRINT EXP	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	4,674.84
	521500	PUBLICATION & PRINT EXP	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	4,473.18
	521500	PUBLICATION & PRINT EXP	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	12.20-
	521500	PUBLICATION & PRINT EXP	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	1,756.19-
	521500	PUBLICATION & PRINT EXP	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	5,414.17
							0.00	0.00	0.00	12,793.80
	521900	AWARDS EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	119.03
	521900	AWARDS EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	598.23
	521900	AWARDS EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	414.45
	521900	AWARDS EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	588.76
							0.00	0.00	0.00	1,720.47
	522100	DUES & SUBSCRIPTION EXP	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	1,646.10
	522100	DUES & SUBSCRIPTION EXP	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	67.60
	522100	DUES & SUBSCRIPTION EXP	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	1,577.86
	522100	DUES & SUBSCRIPTION EXP	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	1,539.39
							0.00	0.00	0.00	4,830.95
	522200	CONFERENCE REGISTRATION	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	1,990.00
	522200	CONFERENCE REGISTRATION	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	1,048.00
	522200	CONFERENCE REGISTRATION	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	278.50
	522200	CONFERENCE REGISTRATION	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	578.50
							0.00	0.00	0.00	3,895.00
	524600	RENT EXPENSE-BUILDINGS	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	524700	RENT EXP-OTHER REAL PROP	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	99.00
	524700	RENT EXP-OTHER REAL PROP	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	144.00
	525100	RENT EXP-OFFICE EQUIP	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527100	REP & MAINT-OFFICE EQUIP	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527400	REP & MAINT-DATA PROC	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	70.99
							0.00	0.00	0.00	70.99
	531100	OFFICE SUPPLIES EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	1,410.69
	531100	OFFICE SUPPLIES EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	820.25
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	510.04
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	1,484.80
							0.00	0.00	0.00	4,225.78
	532100		94.003	25240009			0.00	0.00	0.00	395.64

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		NON-CAPITALIZED EQUIP PU			AMERICORP ADMIN FY02					
							0.00	0.00	0.00	395.64
	532101	NON-CAPITALIZED EQUIP PU	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	377.07
							0.00	0.00	0.00	377.07
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	1,345.15
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	64.80-
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	191.86
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	514.59
							0.00	0.00	0.00	1,986.80
	534600	ED & RECREATIONAL SUP EX	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	45.00
	534600	ED & RECREATIONAL SUP EX	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	70.00
	534600	ED & RECREATIONAL SUP EX	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	70.00-
	534600	ED & RECREATIONAL SUP EX	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	175.10
							0.00	0.00	0.00	220.10
	534900	MISCELLANEOUS SUP EXP	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	159.02-
	534900	MISCELLANEOUS SUP EXP	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	159.02
	534900	MISCELLANEOUS SUP EXP	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	157.59
	534900	MISCELLANEOUS SUP EXP	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	36.41
							0.00	0.00	0.00	194.00
	542201	SOS TEMP SERV - OUTSIDE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	16,389.46
							0.00	0.00	0.00	16,389.46
	547906	VERIFICATIONS	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	539.22
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	132.80
							0.00	0.00	0.00	672.02
	571100	LODGING	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	6,309.06
	571100	LODGING	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	2,662.42
	571100	LODGING	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	3,424.21
	571100	LODGING	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	3,391.64
							0.00	0.00	0.00	15,787.33
	571600	MEALS - TAXABLE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	206.78
	571600	MEALS - TAXABLE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	117.37
	571600	MEALS - TAXABLE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	204.18
							0.00	0.00	0.00	528.33
	571900	MEALS-ONE DAY TRAVEL	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	25.92
	571900	MEALS-ONE DAY TRAVEL	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	25.92-
	571900	MEALS-ONE DAY TRAVEL	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	49.03
	571900	MEALS-ONE DAY TRAVEL	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	21.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70.43
	572100	COMMERCIAL TRANSPORTATIO	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	3,120.36
	572100	COMMERCIAL TRANSPORTATIO	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	759.60
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	1,437.50-
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	2,816.45
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	1,573.51
							0.00	0.00	0.00	6,832.42
	573100	STATE-OWNED TRANSPORT	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	574500	PERSONAL VEHICLE MILEAGE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	3,068.05
	574500	PERSONAL VEHICLE MILEAGE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	1,343.61
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	484.28
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	1,549.43
							0.00	0.00	0.00	6,445.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	1,369.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	200.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	200.00-
							0.00	0.00	0.00	1,369.69
	575100	MISC TRAVEL EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	146.23
	575100	MISC TRAVEL EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	104.75
	575100	MISC TRAVEL EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	125.50
	575100	MISC TRAVEL EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	179.75
							0.00	0.00	0.00	556.23
	865100	MISCELLANEOUS ADJUSTMENTS	94.003	25240008	AMERICORP ADMIN FY01		0.00	0.00	0.00	9,492.52-
	865100	MISCELLANEOUS ADJUSTMENTS	94.003	25240009	AMERICORP ADMIN FY02		0.00	0.00	0.00	9,492.52
	865100	MISCELLANEOUS ADJUSTMENTS	94.003	25240025	AMERICORP ADMIN FY03		0.00	0.00	0.00	834.41
							0.00	0.00	0.00	834.41
				01SCSNE029			0.00	0.00	0.00	434,730.07
01STTMP1051A										
	511100	PERMANENT SALARIES-WAGES	93.296	25480294	OMH STATE PARTNERSHIP 08/13		0.00	0.00	0.00	23,314.80
							0.00	0.00	0.00	23,314.80
	512100	VACATION LEAVE EXPENSE	93.296	25480294	OMH STATE PARTNERSHIP 08/13		0.00	0.00	0.00	130.08
							0.00	0.00	0.00	130.08
	512200	SICK LEAVE EXPENSE	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	198.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					08/13					
							0.00	0.00	0.00	198.12
	512300	HOLIDAY LEAVE EXPENSE	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	640.18
					08/13					
							0.00	0.00	0.00	640.18
	515100	RETIREMENT PLANS EXPENSE	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	1,818.16
					08/13					
							0.00	0.00	0.00	1,818.16
	515200	FICA EXPENSE	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	1,694.86
					08/13					
							0.00	0.00	0.00	1,694.86
	515400	LIFE & ACCIDENT INS EXP	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	5.36
					08/13					
							0.00	0.00	0.00	5.36
	515500	HEALTH INSURANCE EXPENSE	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	5,838.74
					08/13					
							0.00	0.00	0.00	5,838.74
	521100	POSTAGE EXPENSE	93.006	25480262	OMH STATE PARTNERSHIP		0.00	0.00	0.00	56.05
					08/12					
							0.00	0.00	0.00	56.05
	521300	FREIGHT EXPENSE	93.006	25480235	OMH STATE PARTNERSHIP		0.00	0.00	0.00	123.51
					08/11					
	521300	FREIGHT EXPENSE	93.006	25480262	OMH STATE PARTNERSHIP		0.00	0.00	0.00	59.21
					08/12					
							0.00	0.00	0.00	182.72
	521500	PUBLICATION & PRINT EXP	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	45.00
					08/13					
							0.00	0.00	0.00	45.00
	522100	DUES & SUBSCRIPTION EXP	93.006	25480262	OMH STATE PARTNERSHIP		0.00	0.00	0.00	865.00
					08/12					
	522100	DUES & SUBSCRIPTION EXP	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	425.00
					08/13					
							0.00	0.00	0.00	1,290.00
	522200	CONFERENCE REGISTRATION	93.006	25480235	OMH STATE PARTNERSHIP		0.00	0.00	0.00	20.00
					08/11					
	522200	CONFERENCE REGISTRATION	93.006	25480262	OMH STATE PARTNERSHIP		0.00	0.00	0.00	1,130.00
					08/12					
	522200	CONFERENCE REGISTRATION	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	350.00
					08/13					

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,500.00
	524700	RENT EXP-OTHER REAL PROP	93.296	25480294	OMH STATE PARTNERSHIP 08/13		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	93.006	25480235	OMH STATE PARTNERSHIP 08/11		0.00	0.00	0.00	64.98
	531100	OFFICE SUPPLIES EXPENSE	93.006	25480262	OMH STATE PARTNERSHIP 08/12		0.00	0.00	0.00	.38
	531100	OFFICE SUPPLIES EXPENSE	93.296	25480294	OMH STATE PARTNERSHIP 08/13		0.00	0.00	0.00	702.45
							0.00	0.00	0.00	767.81
	532100	NON-CAPITALIZED EQUIP PU	93.006	25480262	OMH STATE PARTNERSHIP 08/12		0.00	0.00	0.00	559.00
	532100	NON-CAPITALIZED EQUIP PU	93.296	25480294	OMH STATE PARTNERSHIP 08/13		0.00	0.00	0.00	114.89
							0.00	0.00	0.00	673.89
	534600	ED & RECREATIONAL SUP EX	93.006	25480235	OMH STATE PARTNERSHIP 08/11		0.00	0.00	0.00	108.94
	534600	ED & RECREATIONAL SUP EX	93.006	25480262	OMH STATE PARTNERSHIP 08/12		0.00	0.00	0.00	81.79
	534600	ED & RECREATIONAL SUP EX	93.296	25480294	OMH STATE PARTNERSHIP 08/13		0.00	0.00	0.00	3,905.54
							0.00	0.00	0.00	4,096.27
	539100	INDIRECT COST ALLOWANCE	93.296	25480294	OMH STATE PARTNERSHIP 08/13		0.00	0.00	0.00	15,898.34
							0.00	0.00	0.00	15,898.34
	542100	SOS TEMP SERV - PERSONNEL	93.006	25480235	OMH STATE PARTNERSHIP 08/11		0.00	0.00	0.00	70,817.01
	542100	SOS TEMP SERV - PERSONNEL	93.006	25480262	OMH STATE PARTNERSHIP 08/12		0.00	0.00	0.00	81,911.95
	542100	SOS TEMP SERV - PERSONNEL	93.296	25480294	OMH STATE PARTNERSHIP 08/13		0.00	0.00	0.00	59,347.08
							0.00	0.00	0.00	212,076.04
	543500	MGT CONSULTANT SERVICES	93.006	25480262	OMH STATE PARTNERSHIP 08/12		0.00	0.00	0.00	9,240.00
	543500	MGT CONSULTANT SERVICES	93.296	25480294	OMH STATE PARTNERSHIP 08/13		0.00	0.00	0.00	24,688.50
							0.00	0.00	0.00	33,928.50
	547100	EDUCATIONAL SERVICES	93.006	25480235	OMH STATE PARTNERSHIP		0.00	0.00	0.00	13,172.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					08/11					
	547100	EDUCATIONAL SERVICES	93.006	25480262	OMH STATE PARTNERSHIP		0.00	0.00	0.00	39,279.37
					08/12					
	547100	EDUCATIONAL SERVICES	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	607.50
					08/13					
							0.00	0.00	0.00	53,058.87
	555100	DATA PROC SOFTW LIC FEE	93.006	25480262	OMH STATE PARTNERSHIP		0.00	0.00	0.00	85.63
					08/12					
							0.00	0.00	0.00	85.63
	571100	LODGING	93.006	25480235	OMH STATE PARTNERSHIP		0.00	0.00	0.00	3,303.56
					08/11					
	571100	LODGING	93.006	25480262	OMH STATE PARTNERSHIP		0.00	0.00	0.00	2,027.62
					08/12					
	571100	LODGING	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	5,891.77
					08/13					
							0.00	0.00	0.00	11,222.95
	572100	COMMERCIAL TRANSPORTATIO	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	574.60
					08/13					
							0.00	0.00	0.00	574.60
	574500	PERSONAL VEHICLE MILEAGE	93.006	25480262	OMH STATE PARTNERSHIP		0.00	0.00	0.00	380.56
					08/12					
	574500	PERSONAL VEHICLE MILEAGE	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	680.97
					08/13					
							0.00	0.00	0.00	1,061.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.006	25480262	OMH STATE PARTNERSHIP		0.00	0.00	0.00	359.00
					08/12					
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	4,653.29
					08/13					
							0.00	0.00	0.00	5,012.29
	575100	MISC TRAVEL EXPENSE	93.296	25480294	OMH STATE PARTNERSHIP		0.00	0.00	0.00	111.00
					08/13					
							0.00	0.00	0.00	111.00
	595100	CONTRACTUAL AID	93.006	25931124	OMH STATE PARTNERS AID		0.00	0.00	0.00	3,964.44
					08/12					
							0.00	0.00	0.00	3,964.44
				01STTMP1051A			0.00	0.00	0.00	379,646.23
01STTMP1089A										
	511100	PERMANENT SALARIES-WAGES	93.296	25480319	OMH STATE PARTNERSHIP		0.00	0.00	0.00	38,160.86
					08/14					

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	38,160.86
	511800	COMPENSATORY TIME PAID	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	346.70
							0.00	0.00	0.00	346.70
	512100	VACATION LEAVE EXPENSE	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	1,199.86
							0.00	0.00	0.00	1,199.86
	512200	SICK LEAVE EXPENSE	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	1,340.44
							0.00	0.00	0.00	1,340.44
	512300	HOLIDAY LEAVE EXPENSE	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	2,060.12
							0.00	0.00	0.00	2,060.12
	515100	RETIREMENT PLANS EXPENSE	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	3,227.88
							0.00	0.00	0.00	3,227.88
	515200	FICA EXPENSE	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	2,870.03
							0.00	0.00	0.00	2,870.03
	515400	LIFE & ACCIDENT INS EXP	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	515500	HEALTH INSURANCE EXPENSE	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	15,093.24
							0.00	0.00	0.00	15,093.24
	522200	CONFERENCE REGISTRATION	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	524700	RENT EXP-OTHER REAL PROP	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	531100	OFFICE SUPPLIES EXPENSE	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	839.00
							0.00	0.00	0.00	839.00
	533100	HOUSEHOLD & INSTIT EXP	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	3.70
							0.00	0.00	0.00	3.70
	534600	ED & RECREATIONAL SUP EX	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	3,680.49
							0.00	0.00	0.00	3,680.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	59.12
							0.00	0.00	0.00	59.12
	539100	INDIRECT COST ALLOWANCE	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	29,727.82
							0.00	0.00	0.00	29,727.82
	542100	SOS TEMP SERV - PERSONNEL	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	27,623.08
							0.00	0.00	0.00	27,623.08
	555200	SOFTWARE - NEW PURCHASES	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571100	LODGING	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	3,818.65
							0.00	0.00	0.00	3,818.65
	574500	PERSONAL VEHICLE MILEAGE	93.296	25480319	OMH STATE PARTNERSHIP 08/14		0.00	0.00	0.00	555.52
							0.00	0.00	0.00	555.52
				01STTMP1089A			0.00	0.00	0.00	131,513.51
01STT051026A										
	511100	PERMANENT SALARIES-WAGES	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	10,263.42
	511100	PERMANENT SALARIES-WAGES	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	22,443.67
	511100	PERMANENT SALARIES-WAGES	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	19,735.29
	511100	PERMANENT SALARIES-WAGES	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	9,537.00
							0.00	0.00	0.00	61,979.38
	511300	OVERTIME PAYMENTS	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	816.22
	511300	OVERTIME PAYMENTS	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	5,168.51
	511300	OVERTIME PAYMENTS	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	5,919.22
							0.00	0.00	0.00	11,903.95
	511800	COMPENSATORY TIME PAID	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	1,441.66
							0.00	0.00	0.00	1,441.66
	512100	VACATION LEAVE EXPENSE	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	94.30
	512100	VACATION LEAVE EXPENSE	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	2,214.09
	512100	VACATION LEAVE EXPENSE	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	919.98
	512100	VACATION LEAVE EXPENSE	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	174.02
							0.00	0.00	0.00	3,402.39
	512200	SICK LEAVE EXPENSE	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	301.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	350.04
	512200	SICK LEAVE EXPENSE	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	186.65
	512200	SICK LEAVE EXPENSE	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	69.74
							0.00	0.00	0.00	908.19
	512300	HOLIDAY LEAVE EXPENSE	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	15.17-
	512300	HOLIDAY LEAVE EXPENSE	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	1,595.60
	512300	HOLIDAY LEAVE EXPENSE	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	1,383.47
	512300	HOLIDAY LEAVE EXPENSE	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	998.58
							0.00	0.00	0.00	3,962.48
	515100	RETIREMENT PLANS EXPENSE	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	858.15
	515100	RETIREMENT PLANS EXPENSE	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	2,358.77
	515100	RETIREMENT PLANS EXPENSE	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	2,107.53
	515100	RETIREMENT PLANS EXPENSE	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	915.13
							0.00	0.00	0.00	6,239.58
	515200	FICA EXPENSE	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	843.96
	515200	FICA EXPENSE	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	2,316.42
	515200	FICA EXPENSE	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	2,078.09
	515200	FICA EXPENSE	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	895.80
							0.00	0.00	0.00	6,134.27
	515400	LIFE & ACCIDENT INS EXP	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	4.22
	515400	LIFE & ACCIDENT INS EXP	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	11.63
	515400	LIFE & ACCIDENT INS EXP	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	6.90
	515400	LIFE & ACCIDENT INS EXP	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	3.15
							0.00	0.00	0.00	25.90
	515500	HEALTH INSURANCE EXPENSE	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	963.93
	515500	HEALTH INSURANCE EXPENSE	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	2,787.37
	515500	HEALTH INSURANCE EXPENSE	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	2,261.17
	515500	HEALTH INSURANCE EXPENSE	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	1,176.33
							0.00	0.00	0.00	7,188.80
	521100	POSTAGE EXPENSE	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	43.42
							0.00	0.00	0.00	43.42
	521200	COM EXPENSE - VOICE/DATA	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	410.24
	521500	PUBLICATION & PRINT EXP	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	810.24
	522200	CONFERENCE REGISTRATION	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	655.00
	531100	OFFICE SUPPLIES EXPENSE	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	351.02
	531100	OFFICE SUPPLIES EXPENSE	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	475.43
							0.00	0.00	0.00	826.45
	532100	NON-CAPITALIZED EQUIP PU	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	59.99
							0.00	0.00	0.00	59.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	202.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	21.98
							0.00	0.00	0.00	223.98
	534600	ED & RECREATIONAL SUP EX	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	12,000.00
	534600	ED & RECREATIONAL SUP EX	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	301.00
							0.00	0.00	0.00	12,301.00
	535100	MEDICAL SUPPLIES	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	539100	INDIRECT COST ALLOWANCE	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	7,539.66
	539100	INDIRECT COST ALLOWANCE	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	15,291.10
	539100	INDIRECT COST ALLOWANCE	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	12,801.38
	539100	INDIRECT COST ALLOWANCE	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	5,628.24
							0.00	0.00	0.00	41,260.38
	542100	SOS TEMP SERV - PERSONNEL	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	18,715.52
	542100	SOS TEMP SERV - PERSONNEL	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	34,458.77
	542100	SOS TEMP SERV - PERSONNEL	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	35,409.97
							0.00	0.00	0.00	88,584.26
	543500	MGT CONSULTANT SERVICES	93.006	25480048	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	4,425.38
	543500	MGT CONSULTANT SERVICES	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	15,974.62
	543500	MGT CONSULTANT SERVICES	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	6,785.71
	543500	MGT CONSULTANT SERVICES	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	9,613.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36,799.50
	544300	PSYCHOLOGICAL SERVICES	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	545100	CITY/COUNTY HEALTH DEPT	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	566.29
							0.00	0.00	0.00	566.29
	547100	EDUCATIONAL SERVICES	93.006	25480048	OMH STATE PARTNERSHIP 8/06		0.00	0.00	0.00	8,000.00
	547100	EDUCATIONAL SERVICES	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	21,677.00
	547100	EDUCATIONAL SERVICES	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	74,438.84
	547100	EDUCATIONAL SERVICES	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	38,127.16
	547100	EDUCATIONAL SERVICES	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	59,983.70
							0.00	0.00	0.00	202,226.70
	547300	INTERPRETER SERVICES	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	1,920.24
	547300	INTERPRETER SERVICES	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	19.26
							0.00	0.00	0.00	1,939.50
	571100	LODGING	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	1,042.68
	571100	LODGING	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	833.71
	571100	LODGING	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	2,300.28
	571100	LODGING	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	3,503.12
							0.00	0.00	0.00	7,679.79
	572100	COMMERCIAL TRANSPORTATIO	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	732.01
	572100	COMMERCIAL TRANSPORTATIO	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	836.01
	572100	COMMERCIAL TRANSPORTATIO	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	1,188.28
							0.00	0.00	0.00	2,756.30
	574500	PERSONAL VEHICLE MILEAGE	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	89.90
	574500	PERSONAL VEHICLE MILEAGE	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	288.41
	574500	PERSONAL VEHICLE MILEAGE	93.006	25480200	OMH STATE PARTNERSHIP 08/10		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	475.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.006	25480058	OMH STATE PARTNERSHIP 8/07		0.00	0.00	0.00	1,080.66
							0.00	0.00	0.00	1,080.66
	574700	VOLUNTEER TRAVEL EXPENSES	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	524.61
							0.00	0.00	0.00	524.61
	575100	MISC TRAVEL EXPENSE	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	32.00
	575100	MISC TRAVEL EXPENSE	93.006	25480159	OMH STATE PARTNERSHIP 8/09		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	69.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.006	25480114	OMH STATE PARTNERSHIP 8/08		0.00	0.00	0.00	500.00-
	865100		93.006	25480200			0.00	0.00	0.00	3,577.88-

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		MISCELLANEOUS ADJUSTMENTS			OMH STATE PARTNERSHIP 08/10					
							0.00	0.00	0.00	4,077.88-
				01STT051026A			0.00	0.00	0.00	499,501.05
010603NEBTHP										
	533900	FOOD EXPENSE-INSTITUTIONS	93.889	25480160	HOSPITAL-PAN FLU FY07		0.00	0.00	0.00	81.90
							0.00	0.00	0.00	81.90
	543500	MGT CONSULTANT SERVICES	93.889	25480160	HOSPITAL-PAN FLU FY07		0.00	0.00	0.00	27,317.00
							0.00	0.00	0.00	27,317.00
	545100	CITY/COUNTY HEALTH DEPT	93.889	25480160	HOSPITAL-PAN FLU FY07		0.00	0.00	0.00	461,357.22
							0.00	0.00	0.00	461,357.22
	547100	EDUCATIONAL SERVICES	93.889	25480160	HOSPITAL-PAN FLU FY07		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	571600	MEALS - TAXABLE	93.889	25480160	HOSPITAL-PAN FLU FY07		0.00	0.00	0.00	63.70
							0.00	0.00	0.00	63.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.889	25480160	HOSPITAL-PAN FLU FY07		0.00	0.00	0.00	80.30
							0.00	0.00	0.00	80.30
				010603NEBTHP			0.00	0.00	0.00	489,500.12
010901NEESAR										
	543500	MGT CONSULTANT SERVICES	93.089	25480204	NE ESAR-VHP GRANT FY10		0.00	0.00	0.00	51,914.00
							0.00	0.00	0.00	51,914.00
				010901NEESAR			0.00	0.00	0.00	51,914.00
0190HT004101										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.719	25931061	NATL INTER-STATE HIE FY12 ARRA		0.00	0.00	0.00	41,586.86
	594100	SUBRECIPIENT PAYMENT-SEFA	93.719	25931062	REGL INTRA-STATE HIE FY12 ARRA		0.00	0.00	0.00	62,380.31
							0.00	0.00	0.00	103,967.17
	595100	CONTRACTUAL AID	93.719	25931061	NATL INTER-STATE HIE FY12 ARRA		0.00	0.00	0.00	37,763.19
	595100	CONTRACTUAL AID	93.719	25931062	REGL INTRA-STATE HIE FY12 ARRA		0.00	0.00	0.00	56,644.77
							0.00	0.00	0.00	94,407.96
				0190HT004101			0.00	0.00	0.00	198,375.13
02DSCNE030										
	511100	PERMANENT SALARIES-WAGES	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	4,266.67
	511100	PERMANENT SALARIES-WAGES	94.007	25240041	STATE DISABILITY FY04		0.00	0.00	0.00	4,185.71
							0.00	0.00	0.00	8,452.38
	511300	OVERTIME PAYMENTS	94.007	25240041	STATE DISABILITY FY04		0.00	0.00	0.00	9.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.13
	511800	COMPENSATORY TIME PAID	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	445.33
	511800	COMPENSATORY TIME PAID	94.007	25240041	STATE DISABILITY FY04		0.00	0.00	0.00	4.31
							0.00	0.00	0.00	449.64
	512100	VACATION LEAVE EXPENSE	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	177.71
	512100	VACATION LEAVE EXPENSE	94.007	25240041	STATE DISABILITY FY04		0.00	0.00	0.00	349.31
							0.00	0.00	0.00	527.02
	512200	SICK LEAVE EXPENSE	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	96.96
	512200	SICK LEAVE EXPENSE	94.007	25240041	STATE DISABILITY FY04		0.00	0.00	0.00	285.10
							0.00	0.00	0.00	382.06
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	286.80
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240041	STATE DISABILITY FY04		0.00	0.00	0.00	281.12
							0.00	0.00	0.00	567.92
	515100	RETIREMENT PLANS EXPENSE	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	125.01
	515100	RETIREMENT PLANS EXPENSE	94.007	25240041	STATE DISABILITY FY04		0.00	0.00	0.00	358.55
							0.00	0.00	0.00	483.56
	515200	FICA EXPENSE	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	128.06
	515200	FICA EXPENSE	94.007	25240041	STATE DISABILITY FY04		0.00	0.00	0.00	351.21
							0.00	0.00	0.00	479.27
	515400	LIFE & ACCIDENT INS EXP	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	94.007	25240041	STATE DISABILITY FY04		0.00	0.00	0.00	3.16
							0.00	0.00	0.00	4.60
	515500	HEALTH INSURANCE EXPENSE	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	514.86
	515500	HEALTH INSURANCE EXPENSE	94.007	25240041	STATE DISABILITY FY04		0.00	0.00	0.00	1,429.99
							0.00	0.00	0.00	1,944.85
	524700	RENT EXP-OTHER REAL PROP	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	94.007	26240010	STATE DISABILITY FY02		0.00	0.00	0.00	490.00
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	640.00
	571100	LODGING	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	114.91
							0.00	0.00	0.00	114.91
	572100	COMMERCIAL TRANSPORTATIO	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	508.25
							0.00	0.00	0.00	508.25
	574500	PERSONAL VEHICLE MILEAGE	94.007	25240041	STATE DISABILITY FY04		0.00	0.00	0.00	144.01
							0.00	0.00	0.00	144.01
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	25240010	STATE DISABILITY FY02		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	865101	PRIOR YEAR PAYROLL	94.007	25240032	STATE DISABILITY FY03		0.00	0.00	0.00	1,020.92-
	865101	PRIOR YEAR PAYROLL	94.007	25240010	STATE DISABILITY FY02		0.00	0.00	0.00	1,499.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	478.56
				02DSCNE030			0.00	0.00	0.00	15,311.16
02MKNNE018										
	534900	MISCELLANEOUS SUP EXP	94.006	26240011	ML KING SERV INITIATIVE		0.00	0.00	0.00	1,094.57
							0.00	0.00	0.00	1,094.57
	542201	SOS TEMP SERV - OUTSIDE	94.006	26240011	ML KING SERV INITIATIVE		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	559100	OTHER OPERATING EXP	94.006	26240011	ML KING SERV INITIATIVE		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
				02MKNNE018			0.00	0.00	0.00	2,294.57
02PDSNE029										
	511100	PERMANENT SALARIES-WAGES	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	21,618.48
	511100	PERMANENT SALARIES-WAGES	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	22,596.22
	511100	PERMANENT SALARIES-WAGES	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	20,525.48
							0.00	0.00	0.00	64,740.18
	511300	OVERTIME PAYMENTS	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	39.28
							0.00	0.00	0.00	39.28
	511800	COMPENSATORY TIME PAID	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	46.75
	511800	COMPENSATORY TIME PAID	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	2,730.17
	511800	COMPENSATORY TIME PAID	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	20.70
							0.00	0.00	0.00	2,797.62
	512100	VACATION LEAVE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	527.64
	512100	VACATION LEAVE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	1,771.71
	512100	VACATION LEAVE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	1,264.07
							0.00	0.00	0.00	3,563.42
	512200	SICK LEAVE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	379.69
	512200	SICK LEAVE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	697.14
	512200	SICK LEAVE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	937.40
							0.00	0.00	0.00	2,014.23
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	1,196.51
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	1,338.33
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	1,290.30
							0.00	0.00	0.00	3,825.14
	515100	RETIREMENT PLANS EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	83.27
	515100	RETIREMENT PLANS EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	227.66
	515100	RETIREMENT PLANS EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	1,574.91
							0.00	0.00	0.00	1,885.84
	515200	FICA EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	1,580.13
	515200	FICA EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	711.85
	515200	FICA EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	1,423.07

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							0.00	0.00	0.00	3,715.05
	515400	LIFE & ACCIDENT INS EXP	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	9.09
	515400	LIFE & ACCIDENT INS EXP	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	13.70
							0.00	0.00	0.00	36.09
	515500	HEALTH INSURANCE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	3,285.13
	515500	HEALTH INSURANCE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	2,613.67
	515500	HEALTH INSURANCE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	6,326.64
							0.00	0.00	0.00	12,225.44
	521100	POSTAGE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	8.78
							0.00	0.00	0.00	8.78
	521500	PUBLICATION & PRINT EXP	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	1,375.67
	521500	PUBLICATION & PRINT EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	997.66
							0.00	0.00	0.00	2,373.33
	521900	AWARDS EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	48.10
	521900	AWARDS EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	109.55
							0.00	0.00	0.00	157.65
	522200	CONFERENCE REGISTRATION	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	5,744.25
	522200	CONFERENCE REGISTRATION	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	15,175.00
	522200	CONFERENCE REGISTRATION	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	11,825.00
							0.00	0.00	0.00	32,744.25
	524700	RENT EXP-OTHER REAL PROP	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	285.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	480.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	1,175.00
							0.00	0.00	0.00	1,940.00
	525100	RENT EXP-OFFICE EQUIP	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	15.00
	525100	RENT EXP-OFFICE EQUIP	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	617.68
	525100	RENT EXP-OFFICE EQUIP	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	1,330.70
							0.00	0.00	0.00	1,963.38
	525500	RENT EXP-OTHER PERS PROP	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	30.00
	525500	RENT EXP-OTHER PERS PROP	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	1.28
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	20.78
	532100	NON-CAPITALIZED EQUIP PU	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	411.30
							0.00	0.00	0.00	411.30
	533100	HOUSEHOLD & INSTIT EXP	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	3.42
	533100	HOUSEHOLD & INSTIT EXP	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	3.84
							0.00	0.00	0.00	7.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	5,038.71
	533900	FOOD EXPENSE-INSTITUTIONS	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	2,506.13
	533900	FOOD EXPENSE-INSTITUTIONS	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	6,763.54
							0.00	0.00	0.00	14,308.38
	534600	ED & RECREATIONAL SUP EX	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	420.00
	534600	ED & RECREATIONAL SUP EX	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	460.00
	534900	MISCELLANEOUS SUP EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	172.00
							0.00	0.00	0.00	172.00
	547100	EDUCATIONAL SERVICES	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	300.00
	547100	EDUCATIONAL SERVICES	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	1,175.00
	547100	EDUCATIONAL SERVICES	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	3,083.00
							0.00	0.00	0.00	4,558.00
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	4,500.00
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	8,789.99
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	2,215.00
							0.00	0.00	0.00	15,504.99
	555200	SOFTWARE - NEW PURCHASES	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	264.95
							0.00	0.00	0.00	264.95
	559100	OTHER OPERATING EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	5,521.24
	571100	LODGING	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	4,939.48
	571100	LODGING	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	2,152.13
							0.00	0.00	0.00	12,612.85
	571600	MEALS - TAXABLE	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	167.65
	571600	MEALS - TAXABLE	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	116.61
	571600	MEALS - TAXABLE	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	211.27
							0.00	0.00	0.00	495.53
	571900	MEALS-ONE DAY TRAVEL	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	121.24
	571900	MEALS-ONE DAY TRAVEL	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	140.99
	571900	MEALS-ONE DAY TRAVEL	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	96.12
							0.00	0.00	0.00	358.35
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	4,372.88
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	1,773.17
							0.00	0.00	0.00	6,146.05
	573100	STATE-OWNED TRANSPORT	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	182.45
	573100	STATE-OWNED TRANSPORT	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	23.65
							0.00	0.00	0.00	206.10
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	3,520.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	5,166.78
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	4,534.71
							0.00	0.00	0.00	13,222.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	5,130.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	455.91
							0.00	0.00	0.00	5,586.08
	575100	MISC TRAVEL EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	326.25
	575100	MISC TRAVEL EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	455.00
	575100	MISC TRAVEL EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	663.88
							0.00	0.00	0.00	1,445.13
	865100	MISCELLANEOUS ADJUSTMENTS	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	633.86
	865100	MISCELLANEOUS ADJUSTMENTS	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	1,617.39-
							0.00	0.00	0.00	983.53-
	865101	PRIOR YEAR PAYROLL	94.009	25240038	VSC PROF DEV & TRNG 0		0.00	0.00	0.00	1,309.56
	865101	PRIOR YEAR PAYROLL	94.009	25240012	PRO DEVELOPMENT & TRN		0.00	0.00	0.00	1,499.48-
	865101	PRIOR YEAR PAYROLL	94.009	25240030	PRO DEVELOP & TRNG FY03		0.00	0.00	0.00	288.64-
							0.00	0.00	0.00	478.56-
				02PDSNE029			0.00	0.00	0.00	208,457.49
0201AANE1712										
	511100	PERMANENT SALARIES-WAGES	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	79,223.54
							0.00	0.00	0.00	79,223.54
	511800	COMPENSATORY TIME PAID	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	128.50
							0.00	0.00	0.00	128.50
	512100	VACATION LEAVE EXPENSE	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	8,825.61
							0.00	0.00	0.00	8,825.61
	512200	SICK LEAVE EXPENSE	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	11,683.00
							0.00	0.00	0.00	11,683.00
	512300	HOLIDAY LEAVE EXPENSE	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	6,365.68
							0.00	0.00	0.00	6,365.68
	515100	RETIREMENT PLANS EXPENSE	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	7,271.64
							0.00	0.00	0.00	7,271.64
	515200	FICA EXPENSE	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	7,832.45
							0.00	0.00	0.00	7,832.45
	515400	LIFE & ACCIDENT INS EXP	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	61.06
							0.00	0.00	0.00	61.06
	515500	HEALTH INSURANCE EXPENSE	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	10,985.96
							0.00	0.00	0.00	10,985.96
	521500	PUBLICATION & PRINT EXP	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	23.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23.43
	521900	AWARDS EXPENSE	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	68.50
							0.00	0.00	0.00	68.50
	522100	DUES & SUBSCRIPTION EXP	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	291.00
							0.00	0.00	0.00	291.00
	522200	CONFERENCE REGISTRATION	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	125.01
							0.00	0.00	0.00	125.01
	524700	RENT EXP-OTHER REAL PROP	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	533100	HOUSEHOLD & INSTIT EXP	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	85.26
							0.00	0.00	0.00	85.26
	542201	SOS TEMP SERV - OUTSIDE	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	255.85
							0.00	0.00	0.00	255.85
	571100	LODGING	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	48.95
							0.00	0.00	0.00	48.95
	571900	MEALS-ONE DAY TRAVEL	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	10.56
							0.00	0.00	0.00	10.56
	583300	COMPUTER EQUIP & SOFTWARE	93.045	26270025	ADMIN III-C1 2001		0.00	0.00	0.00	1,514.00
							0.00	0.00	0.00	1,514.00
				0201AANE1712			0.00	0.00	0.00	135,000.00
0201AANE1713										
	511100	PERMANENT SALARIES-WAGES	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	12,919.62
							0.00	0.00	0.00	12,919.62
	512100	VACATION LEAVE EXPENSE	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	439.74
							0.00	0.00	0.00	439.74
	512200	SICK LEAVE EXPENSE	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	389.65
							0.00	0.00	0.00	389.65
	515100	RETIREMENT PLANS EXPENSE	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	1,007.19
							0.00	0.00	0.00	1,007.19
	515200	FICA EXPENSE	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	1,018.30
							0.00	0.00	0.00	1,018.30
	515400	LIFE & ACCIDENT INS EXP	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	9.90
							0.00	0.00	0.00	9.90
	515500	HEALTH INSURANCE EXPENSE	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	1,427.17
							0.00	0.00	0.00	1,427.17
	521100	POSTAGE EXPENSE	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	3,276.67
							0.00	0.00	0.00	3,276.67
	542201	SOS TEMP SERV - OUTSIDE	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	9,044.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,044.17
	554900	OTHER CONTRACTUAL SERVICES	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	571100	LODGING	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	58.78
							0.00	0.00	0.00	58.78
	574500	PERSONAL VEHICLE MILEAGE	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	207.81
							0.00	0.00	0.00	207.81
	583300	COMPUTER EQUIP & SOFTWARE	93.045	26270026	ADMIN III-C2 2001		0.00	0.00	0.00	201.00
							0.00	0.00	0.00	201.00
				0201AANE1713			0.00	0.00	0.00	40,000.00
0201AANE1716										
	522200	CONFERENCE REGISTRATION	93.041	26270004	ELDERABUSE HHS-DOA FY001		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	534600	ED & RECREATIONAL SUP EX	93.041	25270004	ELDERABUSE HHS-DOA FY001		0.00	0.00	0.00	397.00
							0.00	0.00	0.00	397.00
	554900	OTHER CONTRACTUAL SERVICES	93.041	25270004	ELDERABUSE HHS-DOA FY001		0.00	0.00	0.00	2,664.75
	554900	OTHER CONTRACTUAL SERVICES	93.041	26270004	ELDERABUSE HHS-DOA FY001		0.00	0.00	0.00	15,700.00
							0.00	0.00	0.00	18,364.75
	571100	LODGING	93.041	26270004	ELDERABUSE HHS-DOA FY001		0.00	0.00	0.00	353.18
							0.00	0.00	0.00	353.18
	572100	COMMERCIAL TRANSPORTATIO	93.041	26270004	ELDERABUSE HHS-DOA FY001		0.00	0.00	0.00	1,107.50
							0.00	0.00	0.00	1,107.50
	575100	MISC TRAVEL EXPENSE	93.041	26270004	ELDERABUSE HHS-DOA FY001		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	599100	OTHER GOVERNMENT AID	93.041	26270004	ELDERABUSE HHS-DOA FY001		0.00	0.00	0.00	4,194.57
							0.00	0.00	0.00	4,194.57
				0201AANE1716			0.00	0.00	0.00	24,770.00
0202AANE1320										
	511100	PERMANENT SALARIES-WAGES	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	24,785.91
	511100	PERMANENT SALARIES-WAGES	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	1,497.17
							0.00	0.00	0.00	26,283.08
	512100	VACATION LEAVE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	833.76
	512100	VACATION LEAVE EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	318.94
							0.00	0.00	0.00	1,152.70
	512200	SICK LEAVE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	805.99
							0.00	0.00	0.00	805.99
	512300	HOLIDAY LEAVE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	1,492.49
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	71.49
							0.00	0.00	0.00	1,563.98
	515100	RETIREMENT PLANS EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	1,974.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	141.35
							0.00	0.00	0.00	2,115.54
	515200	FICA EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	2,119.94
	515200	FICA EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	143.14
							0.00	0.00	0.00	2,263.08
	515400	LIFE & ACCIDENT INS EXP	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	17.95
	515400	LIFE & ACCIDENT INS EXP	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	19.01
	515500	HEALTH INSURANCE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	293.59
							0.00	0.00	0.00	293.59
	521100	POSTAGE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	31.78
	521100	POSTAGE EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	36.22
	521900	AWARDS EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	8.84
							0.00	0.00	0.00	8.84
	522100	DUES & SUBSCRIPTION EXP	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	522200	CONFERENCE REGISTRATION	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	531100	OFFICE SUPPLIES EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	47.27
	531100	OFFICE SUPPLIES EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	49.35
	554900	OTHER CONTRACTUAL SERVICES	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	39,143.39
							0.00	0.00	0.00	39,143.39
	571100	LODGING	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	794.39
	571100	LODGING	93.044	25270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	31.84
							0.00	0.00	0.00	826.23
	572100	COMMERCIAL TRANSPORTATIO	93.044	26270006	OMBUDSMAN III-B FY2002		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				0202AANE1320			0.00	0.00	0.00	74,833.00
0202AANE1712										
	511100	PERMANENT SALARIES-WAGES	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	68,372.46
	511100	PERMANENT SALARIES-WAGES	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	24,432.07
							0.00	0.00	0.00	92,804.53
	512100	VACATION LEAVE EXPENSE	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	3,743.08
	512100	VACATION LEAVE EXPENSE	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	744.72
							0.00	0.00	0.00	4,487.80
	512200	SICK LEAVE EXPENSE	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	1,878.29
	512200	SICK LEAVE EXPENSE	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	2,288.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	6,460.34
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	533.15
							0.00	0.00	0.00	6,993.49
	515100	RETIREMENT PLANS EXPENSE	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	5,558.96
	515100	RETIREMENT PLANS EXPENSE	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	2,256.45
							0.00	0.00	0.00	7,815.41
	515200	FICA EXPENSE	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	5,919.89
	515200	FICA EXPENSE	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	2,665.38
							0.00	0.00	0.00	8,585.27
	515400	LIFE & ACCIDENT INS EXP	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	50.87
	515400	LIFE & ACCIDENT INS EXP	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	16.29
							0.00	0.00	0.00	67.16
	515500	HEALTH INSURANCE EXPENSE	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	8,978.89
	515500	HEALTH INSURANCE EXPENSE	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	4,585.76
							0.00	0.00	0.00	13,564.65
	522200	CONFERENCE REGISTRATION	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	532101	NON-CAPITALIZED EQUIP PU	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	1,322.00
							0.00	0.00	0.00	1,322.00
	534600	ED & RECREATIONAL SUP EX	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	10.00
	534600	ED & RECREATIONAL SUP EX	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	27.95
							0.00	0.00	0.00	37.95
	542100	SOS TEMP SERV - PERSONNEL	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	2,089.70
							0.00	0.00	0.00	2,089.70
	554900	OTHER CONTRACTUAL SERVICES	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	845.85
							0.00	0.00	0.00	845.85
	555200	SOFTWARE - NEW PURCHASES	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	571100	LODGING	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	1,135.21
	571100	LODGING	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	1,219.21
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	397.00
							0.00	0.00	0.00	397.00
	574500	PERSONAL VEHICLE MILEAGE	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	657.68
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	635.12
							0.00	0.00	0.00	1,292.80
	575100	MISC TRAVEL EXPENSE	93.045	26270007	ADMIN III FY2002		0.00	0.00	0.00	31.50
	575100	MISC TRAVEL EXPENSE	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	35.25
	583300	COMPUTER EQUIP & SOFTWARE	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	4,774.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,774.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	25270007	ADMIN III FY2002		0.00	0.00	0.00	14,109.80-
							0.00	0.00	0.00	14,109.80-
				0202AANE1712			0.00	0.00	0.00	134,766.00
0202AANE1713										
	511100	PERMANENT SALARIES-WAGES	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	66,014.97
	511100	PERMANENT SALARIES-WAGES	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	44,032.20
							0.00	0.00	0.00	110,047.17
	512100	VACATION LEAVE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	4,753.23
	512100	VACATION LEAVE EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	10,054.29
							0.00	0.00	0.00	14,807.52
	512200	SICK LEAVE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	1,958.93
	512200	SICK LEAVE EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	7,746.61
							0.00	0.00	0.00	9,705.54
	512300	HOLIDAY LEAVE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	2,547.41
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	1,669.14
							0.00	0.00	0.00	4,216.55
	512600	CIVIL LEAVE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	122.75
							0.00	0.00	0.00	122.75
	515100	RETIREMENT PLANS EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	5,101.91
	515100	RETIREMENT PLANS EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	4,634.22
							0.00	0.00	0.00	9,736.13
	515200	FICA EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	5,617.85
	515200	FICA EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	4,736.13
							0.00	0.00	0.00	10,353.98
	515400	LIFE & ACCIDENT INS EXP	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	47.70
	515400	LIFE & ACCIDENT INS EXP	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	38.72
							0.00	0.00	0.00	86.42
	515500	HEALTH INSURANCE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	5,432.64
	515500	HEALTH INSURANCE EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	4,481.95
							0.00	0.00	0.00	9,914.59
	521100	POSTAGE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	642.18
							0.00	0.00	0.00	642.18
	521400	CIO CHARGES	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	32,640.00
							0.00	0.00	0.00	32,640.00
	521500	PUBLICATION & PRINT EXP	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	35.99
							0.00	0.00	0.00	35.99
	522100	DUES & SUBSCRIPTION EXP	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	49.95
	522100	DUES & SUBSCRIPTION EXP	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	393.00
							0.00	0.00	0.00	442.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	3.37
							0.00	0.00	0.00	3.37
	532101	NON-CAPITALIZED EQUIP PU	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	2,660.58
							0.00	0.00	0.00	2,660.58
	534600	ED & RECREATIONAL SUP EX	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	1,463.00
							0.00	0.00	0.00	1,463.00
	542100	SOS TEMP SERV - PERSONNEL	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	2,713.43
							0.00	0.00	0.00	2,713.43
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	1,908.00
							0.00	0.00	0.00	1,908.00
	555200	SOFTWARE - NEW PURCHASES	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	157.94
							0.00	0.00	0.00	157.94
	571100	LODGING	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	774.07
	571100	LODGING	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	309.57
							0.00	0.00	0.00	1,083.64
	572100	COMMERCIAL TRANSPORTATIO	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	574500	PERSONAL VEHICLE MILEAGE	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	228.44
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	374.44
	575100	MISC TRAVEL EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	583300	COMPUTER EQUIP & SOFTWARE	93.045	26270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	10,418.73
	583300	COMPUTER EQUIP & SOFTWARE	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	771.10
							0.00	0.00	0.00	11,189.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	25270008	ADMIN III-C2 FY2002		0.00	0.00	0.00	425.00-
							0.00	0.00	0.00	425.00-
				0202AANE1713			0.00	0.00	0.00	224,634.00
0202AANE1715										
	511100	PERMANENT SALARIES-WAGES	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	20,811.54
	511100	PERMANENT SALARIES-WAGES	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	19,815.90
							0.00	0.00	0.00	40,627.44
	511800	COMPENSATORY TIME PAID	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	512100	VACATION LEAVE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	2,789.97
							0.00	0.00	0.00	2,789.97
	512200	SICK LEAVE EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	206.33
	512200	SICK LEAVE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	125.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	331.95
	512300	HOLIDAY LEAVE EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	1,053.50
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	679.13
							0.00	0.00	0.00	1,732.63
	512500	FUNERAL LEAVE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	133.68
							0.00	0.00	0.00	133.68
	515100	RETIREMENT PLANS EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	1,535.53
	515100	RETIREMENT PLANS EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	1,923.94
							0.00	0.00	0.00	3,459.47
	515200	FICA EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	1,646.58
	515200	FICA EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	2,201.48
							0.00	0.00	0.00	3,848.06
	515400	LIFE & ACCIDENT INS EXP	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	14.42
	515400	LIFE & ACCIDENT INS EXP	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	16.17
							0.00	0.00	0.00	30.59
	515500	HEALTH INSURANCE EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	1,642.82
	515500	HEALTH INSURANCE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	1,405.64
							0.00	0.00	0.00	3,048.46
	521100	POSTAGE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	11.10
							0.00	0.00	0.00	11.10
	522100	DUES & SUBSCRIPTION EXP	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	190.00
	531100	OFFICE SUPPLIES EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	6.04
							0.00	0.00	0.00	6.04
	532101	NON-CAPITALIZED EQUIP PU	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	1,942.05
							0.00	0.00	0.00	1,942.05
	533900	FOOD EXPENSE-INSTITUTIONS	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	19.72
							0.00	0.00	0.00	19.72
	554900	OTHER CONTRACTUAL SERVICES	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	23,255.40
	554900	OTHER CONTRACTUAL SERVICES	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	249.50
							0.00	0.00	0.00	23,504.90
	571100	LODGING	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	568.08
	571100	LODGING	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	78.89
							0.00	0.00	0.00	646.97
	571600	MEALS - TAXABLE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	1.26
	571900	MEALS-ONE DAY TRAVEL	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	4.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.78
	572100	COMMERCIAL TRANSPORTATIO	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	756.90
							0.00	0.00	0.00	756.90
	575100	MISC TRAVEL EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.042	25270010	TITLE VII OMBUDSMAN FY2002		0.00	0.00	0.00	6,435.22-
							0.00	0.00	0.00	6,435.22-
				0202AANE1715			0.00	0.00	0.00	76,870.00
0202AANE1716										
	554900	OTHER CONTRACTUAL SERVICES	93.041	25270009	TITLE VII ELDER ABUSE FY02		0.00	0.00	0.00	10,671.00
	554900	OTHER CONTRACTUAL SERVICES	93.041	25ZZ2744	TITLE VII ELDER ABUSE 02		0.00	0.00	0.00	8,635.25
							0.00	0.00	0.00	19,306.25
				0202AANE1716			0.00	0.00	0.00	19,306.25
0202AANE1719										
	511100	PERMANENT SALARIES-WAGES	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	18,740.63
							0.00	0.00	0.00	18,740.63
	512100	VACATION LEAVE EXPENSE	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	405.30
							0.00	0.00	0.00	405.30
	512200	SICK LEAVE EXPENSE	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	175.45
							0.00	0.00	0.00	175.45
	512300	HOLIDAY LEAVE EXPENSE	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	1,686.65
							0.00	0.00	0.00	1,686.65
	515100	RETIREMENT PLANS EXPENSE	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	1,563.96
							0.00	0.00	0.00	1,563.96
	515200	FICA EXPENSE	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	1,538.45
							0.00	0.00	0.00	1,538.45
	515400	LIFE & ACCIDENT INS EXP	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	14.34
							0.00	0.00	0.00	14.34
	515500	HEALTH INSURANCE EXPENSE	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	2,360.77
							0.00	0.00	0.00	2,360.77
	521100	POSTAGE EXPENSE	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	436.08
							0.00	0.00	0.00	436.08
	522100	DUES & SUBSCRIPTION EXP	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	532101	NON-CAPITALIZED EQUIP PU	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	3,642.48
							0.00	0.00	0.00	3,642.48
	534600	ED & RECREATIONAL SUP EX	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	19,715.61
							0.00	0.00	0.00	19,715.61
	555200	SOFTWARE - NEW PURCHASES	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	620.46
							0.00	0.00	0.00	620.46
	571100	LODGING	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	479.93
							0.00	0.00	0.00	479.93
	574500	PERSONAL VEHICLE MILEAGE	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	144.33
							0.00	0.00	0.00	144.33
	583300	COMPUTER EQUIP & SOFTWARE	93.052	26270011	ADMIN III-E FY2002		0.00	0.00	0.00	8,308.56
							0.00	0.00	0.00	8,308.56
				0202AANE1719			0.00	0.00	0.00	60,000.00
0203AANE1320										
	511100	PERMANENT SALARIES-WAGES	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	19,336.42
							0.00	0.00	0.00	19,336.42
	512100	VACATION LEAVE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	1,430.53
							0.00	0.00	0.00	1,430.53
	512200	SICK LEAVE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	811.12
							0.00	0.00	0.00	811.12
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	804.92
							0.00	0.00	0.00	804.92
	515100	RETIREMENT PLANS EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	1,444.53
							0.00	0.00	0.00	1,444.53
	515200	FICA EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	1,496.17
							0.00	0.00	0.00	1,496.17
	515400	LIFE & ACCIDENT INS EXP	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	10.74
							0.00	0.00	0.00	10.74
	515500	HEALTH INSURANCE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	1,146.89
							0.00	0.00	0.00	1,146.89
	521900	AWARDS EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	48.05
							0.00	0.00	0.00	48.05
	538100	VEHICLE & EQUIP SUP EXP	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	17.23
							0.00	0.00	0.00	17.23
	554900	OTHER CONTRACTUAL SERVICES	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	5,091.88
							0.00	0.00	0.00	5,091.88
	571100	LODGING	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	321.90
							0.00	0.00	0.00	321.90
	575100	MISC TRAVEL EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
				0203AANE1320			0.00	0.00	0.00	31,967.38
0203AANE1712										

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	32,661.72
							0.00	0.00	0.00	32,661.72
	512100	VACATION LEAVE EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	1,410.19
							0.00	0.00	0.00	1,410.19
	512200	SICK LEAVE EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	904.78
							0.00	0.00	0.00	904.78
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	1,804.28
							0.00	0.00	0.00	1,804.28
	515100	RETIREMENT PLANS EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	1,838.15
							0.00	0.00	0.00	1,838.15
	515200	FICA EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	1,805.79
							0.00	0.00	0.00	1,805.79
	515400	LIFE & ACCIDENT INS EXP	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	12.21
							0.00	0.00	0.00	12.21
	515500	HEALTH INSURANCE EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	3,671.88
							0.00	0.00	0.00	3,671.88
	521500	PUBLICATION & PRINT EXP	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	977.73
							0.00	0.00	0.00	977.73
	521900	AWARDS EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	1.96
							0.00	0.00	0.00	1.96
	571100	LODGING	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	1,338.13
							0.00	0.00	0.00	1,338.13
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	563.38
							0.00	0.00	0.00	563.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	25270017	ADMIN III-C1 FY2003		0.00	0.00	0.00	14,109.80
							0.00	0.00	0.00	14,109.80
				0203AANE1712			0.00	0.00	0.00	61,100.00
0203AANE1713										
	511100	PERMANENT SALARIES-WAGES	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	133,549.27
							0.00	0.00	0.00	133,549.27
	512100	VACATION LEAVE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	8,518.31
							0.00	0.00	0.00	8,518.31
	512200	SICK LEAVE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	7,406.72
							0.00	0.00	0.00	7,406.72
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	5,399.86
							0.00	0.00	0.00	5,399.86
	512600	CIVIL LEAVE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	259.03
							0.00	0.00	0.00	259.03
	515100	RETIREMENT PLANS EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	9,991.69
							0.00	0.00	0.00	9,991.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	10,347.23
							0.00	0.00	0.00	10,347.23
	515400	LIFE & ACCIDENT INS EXP	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	92.49
							0.00	0.00	0.00	92.49
	515500	HEALTH INSURANCE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	17,483.28
							0.00	0.00	0.00	17,483.28
	521500	PUBLICATION & PRINT EXP	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	148.95
							0.00	0.00	0.00	148.95
	522100	DUES & SUBSCRIPTION EXP	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	522200	CONFERENCE REGISTRATION	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	532100	NON-CAPITALIZED EQUIP PU	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	51.55
							0.00	0.00	0.00	51.55
	534600	ED & RECREATIONAL SUP EX	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	66.34
							0.00	0.00	0.00	66.34
	542100	SOS TEMP SERV - PERSONNEL	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	10,748.64
							0.00	0.00	0.00	10,748.64
	542200	TEMP SERV - OUTSIDE	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	17,380.00
							0.00	0.00	0.00	17,380.00
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	19,374.61
							0.00	0.00	0.00	19,374.61
	555200	SOFTWARE - NEW PURCHASES	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	1,408.00
							0.00	0.00	0.00	1,408.00
	571100	LODGING	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	1,617.29
							0.00	0.00	0.00	1,617.29
	571600	MEALS - TAXABLE	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	68.33
							0.00	0.00	0.00	68.33
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	402.50
							0.00	0.00	0.00	402.50
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	89.91
							0.00	0.00	0.00	89.91
	575100	MISC TRAVEL EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
				0203AANE1713			0.00	0.00	0.00	245,445.00
0203AANE1715										
	511100	PERMANENT SALARIES-WAGES	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	38,940.66
							0.00	0.00	0.00	38,940.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	120.35
							0.00	0.00	0.00	120.35
	512100	VACATION LEAVE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	706.69
							0.00	0.00	0.00	706.69
	512200	SICK LEAVE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	247.70
							0.00	0.00	0.00	247.70
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	1,152.94
							0.00	0.00	0.00	1,152.94
	515100	RETIREMENT PLANS EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	1,919.35
							0.00	0.00	0.00	1,919.35
	515200	FICA EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	2,340.09
							0.00	0.00	0.00	2,340.09
	515400	LIFE & ACCIDENT INS EXP	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	209.50
							0.00	0.00	0.00	209.50
	515500	HEALTH INSURANCE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	2,367.48
							0.00	0.00	0.00	2,367.48
	521100	POSTAGE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	16.04
							0.00	0.00	0.00	16.04
	521900	AWARDS EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	522100	DUES & SUBSCRIPTION EXP	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	534600	ED & RECREATIONAL SUP EX	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	26.50
							0.00	0.00	0.00	26.50
	546900	OTHER MEDICAL SERVICES	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	8.60
							0.00	0.00	0.00	8.60
	554900	OTHER CONTRACTUAL SERVICES	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	7,414.62
							0.00	0.00	0.00	7,414.62
	571100	LODGING	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	1,342.81
							0.00	0.00	0.00	1,342.81
	572100	COMMERCIAL TRANSPORTATIO	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.042	25270022	TITLE VII OMBUDSMAN 2003		0.00	0.00	0.00	6,435.22
							0.00	0.00	0.00	6,435.22
				0203AANE1715			0.00	0.00	0.00	63,641.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.041	25270023	TITLE VII ELDER ABUSE 2003		0.00	0.00	0.00	1,385.60
							0.00	0.00	0.00	1,385.60
	554900	OTHER CONTRACTUAL SERVICES	93.041	25270023	TITLE VII ELDER ABUSE 2003		0.00	0.00	0.00	13,829.00
							0.00	0.00	0.00	13,829.00
					0203AANE1716		0.00	0.00	0.00	15,214.60
0203AANE1717										
	511100	PERMANENT SALARIES-WAGES	93.043	25270019	ADMIN III-D FY 2003		0.00	0.00	0.00	891.51
							0.00	0.00	0.00	891.51
	512100	VACATION LEAVE EXPENSE	93.043	25270019	ADMIN III-D FY 2003		0.00	0.00	0.00	141.87
							0.00	0.00	0.00	141.87
	512200	SICK LEAVE EXPENSE	93.043	25270019	ADMIN III-D FY 2003		0.00	0.00	0.00	45.06
							0.00	0.00	0.00	45.06
	512300	HOLIDAY LEAVE EXPENSE	93.043	25270019	ADMIN III-D FY 2003		0.00	0.00	0.00	31.54
							0.00	0.00	0.00	31.54
	515100	RETIREMENT PLANS EXPENSE	93.043	25270019	ADMIN III-D FY 2003		0.00	0.00	0.00	63.88
							0.00	0.00	0.00	63.88
	515200	FICA EXPENSE	93.043	25270019	ADMIN III-D FY 2003		0.00	0.00	0.00	64.64
							0.00	0.00	0.00	64.64
	515400	LIFE & ACCIDENT INS EXP	93.043	25270019	ADMIN III-D FY 2003		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	515500	HEALTH INSURANCE EXPENSE	93.043	25270019	ADMIN III-D FY 2003		0.00	0.00	0.00	118.82
							0.00	0.00	0.00	118.82
	521500	PUBLICATION & PRINT EXP	93.043	25270019	ADMIN III-D FY 2003		0.00	0.00	0.00	57.11
							0.00	0.00	0.00	57.11
	522100	DUES & SUBSCRIPTION EXP	93.043	25270019	ADMIN III-D FY 2003		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	93.043	25270019	ADMIN III-D FY 2003		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
					0203AANE1717		0.00	0.00	0.00	2,000.00
0203AANE1719										
	511100	PERMANENT SALARIES-WAGES	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	31,700.41
							0.00	0.00	0.00	31,700.41
	512100	VACATION LEAVE EXPENSE	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	5,053.49
							0.00	0.00	0.00	5,053.49
	512200	SICK LEAVE EXPENSE	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	1,482.45
							0.00	0.00	0.00	1,482.45
	512300	HOLIDAY LEAVE EXPENSE	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	1,181.82
							0.00	0.00	0.00	1,181.82
	515100	RETIREMENT PLANS EXPENSE	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	2,287.56
							0.00	0.00	0.00	2,287.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	2,295.31
							0.00	0.00	0.00	2,295.31
	515400	LIFE & ACCIDENT INS EXP	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	19.35
							0.00	0.00	0.00	19.35
	515500	HEALTH INSURANCE EXPENSE	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	4,279.40
							0.00	0.00	0.00	4,279.40
	522100	DUES & SUBSCRIPTION EXP	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	4,936.00
							0.00	0.00	0.00	4,936.00
	522200	CONFERENCE REGISTRATION	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	534600	ED & RECREATIONAL SUP EX	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	1,324.84
							0.00	0.00	0.00	1,324.84
	572100	COMMERCIAL TRANSPORTATIO	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	369.98
							0.00	0.00	0.00	369.98
	574500	PERSONAL VEHICLE MILEAGE	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	200.39
							0.00	0.00	0.00	200.39
	575100	MISC TRAVEL EXPENSE	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	679.00
							0.00	0.00	0.00	679.00
	583300	COMPUTER EQUIP & SOFTWARE	93.052	25270020	ADMIN III-E FY 2003		0.00	0.00	0.00	6,140.00
							0.00	0.00	0.00	6,140.00
				0203AANE1719			0.00	0.00	0.00	62,000.00
0204AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25270038	OMBUDSMAN III-B FY 2004		0.00	0.00	0.00	21,776.33
	511100	PERMANENT SALARIES-WAGES	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	26,445.15
	511100	PERMANENT SALARIES-WAGES	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	86,210.19
	511100	PERMANENT SALARIES-WAGES	93.052	25270042	ADMIN III-E FY 2004		0.00	0.00	0.00	43,615.91
							0.00	0.00	0.00	178,047.58
	511300	OVERTIME PAYMENTS	93.044	25270038	OMBUDSMAN III-B FY 2004		0.00	0.00	0.00	203.92
							0.00	0.00	0.00	203.92
	511800	COMPENSATORY TIME PAID	93.044	25270038	OMBUDSMAN III-B FY 2004		0.00	0.00	0.00	18.05
							0.00	0.00	0.00	18.05
	512100	VACATION LEAVE EXPENSE	93.044	25270038	OMBUDSMAN III-B FY 2004		0.00	0.00	0.00	3,115.66
	512100	VACATION LEAVE EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	2,077.10
	512100	VACATION LEAVE EXPENSE	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	9,582.06
	512100	VACATION LEAVE EXPENSE	93.052	25270042	ADMIN III-E FY 2004		0.00	0.00	0.00	2,865.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,640.44
	512200	SICK LEAVE EXPENSE	93.044	25270038	OMBUDSMAN III-B FY 2004		0.00	0.00	0.00	927.02
	512200	SICK LEAVE EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	1,125.12
	512200	SICK LEAVE EXPENSE	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	5,463.57
	512200	SICK LEAVE EXPENSE	93.052	25270042	ADMIN III-E FY 2004		0.00	0.00	0.00	2,245.64
							0.00	0.00	0.00	9,761.35
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270038	OMBUDSMAN III-B FY 2004		0.00	0.00	0.00	1,625.29
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	1,086.53
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	4,224.78
	512300	HOLIDAY LEAVE EXPENSE	93.052	25270042	ADMIN III-E FY 2004		0.00	0.00	0.00	4,416.85
							0.00	0.00	0.00	11,353.45
	512500	FUNERAL LEAVE EXPENSE	93.052	25270042	ADMIN III-E FY 2004		0.00	0.00	0.00	25.67
							0.00	0.00	0.00	25.67
	515100	RETIREMENT PLANS EXPENSE	93.044	25270038	OMBUDSMAN III-B FY 2004		0.00	0.00	0.00	1,669.72
	515100	RETIREMENT PLANS EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	2,414.90
	515100	RETIREMENT PLANS EXPENSE	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	8,344.56
	515100	RETIREMENT PLANS EXPENSE	93.052	25270042	ADMIN III-E FY 2004		0.00	0.00	0.00	3,269.49
							0.00	0.00	0.00	15,698.67
	515200	FICA EXPENSE	93.044	25270038	OMBUDSMAN III-B FY 2004		0.00	0.00	0.00	2,209.38
	515200	FICA EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	2,488.47
	515200	FICA EXPENSE	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	8,007.15
	515200	FICA EXPENSE	93.052	25270042	ADMIN III-E FY 2004		0.00	0.00	0.00	3,258.46
							0.00	0.00	0.00	15,963.46
	515400	LIFE & ACCIDENT INS EXP	93.044	25270038	OMBUDSMAN III-B FY 2004		0.00	0.00	0.00	14.36
	515400	LIFE & ACCIDENT INS EXP	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	18.66
	515400	LIFE & ACCIDENT INS EXP	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	54.87
	515400	LIFE & ACCIDENT INS EXP	93.052	25270042	ADMIN III-E FY 2004		0.00	0.00	0.00	26.44
							0.00	0.00	0.00	114.33
	515500	HEALTH INSURANCE EXPENSE	93.044	25270038	OMBUDSMAN III-B FY 2004		0.00	0.00	0.00	2,506.50
	515500	HEALTH INSURANCE EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	9,665.62
	515500	HEALTH INSURANCE EXPENSE	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	9,598.85
	515500	HEALTH INSURANCE EXPENSE	93.052	25270042	ADMIN III-E FY 2004		0.00	0.00	0.00	6,322.37
							0.00	0.00	0.00	28,093.34
	521500	PUBLICATION & PRINT EXP	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	897.79
	521500	PUBLICATION & PRINT EXP	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	1,769.16
							0.00	0.00	0.00	2,666.95
	522100	DUES & SUBSCRIPTION EXP	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	417.62
	522100	DUES & SUBSCRIPTION EXP	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	1,933.89
	522100	DUES & SUBSCRIPTION EXP	93.043	25270041	ADMIN III-D FY 2004		0.00	0.00	0.00	1,930.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.052	25270042	ADMIN III-E FY 2004		0.00	0.00	0.00	1,753.35
							0.00	0.00	0.00	6,035.62
	522200	CONFERENCE REGISTRATION	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	490.25
	522200	CONFERENCE REGISTRATION	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	144.50
	522200	CONFERENCE REGISTRATION	93.043	25270041	ADMIN III-D FY 2004		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	759.75
	527200	REP & MAINT-MOTOR VEHICL	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	93.23
	533900	FOOD EXPENSE-INSTITUTIONS	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	29.88
							0.00	0.00	0.00	123.11
	534600	ED & RECREATIONAL SUP EX	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	2,142.96
							0.00	0.00	0.00	2,142.96
	534900	MISCELLANEOUS SUP EXP	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	102.18
							0.00	0.00	0.00	102.18
	542100	SOS TEMP SERV - PERSONNEL	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	115.13
							0.00	0.00	0.00	115.13
	547100	EDUCATIONAL SERVICES	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	3,935.00
							0.00	0.00	0.00	3,935.00
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	18,497.94
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	1,501.86
	554900	OTHER CONTRACTUAL SERVICES	93.052	25270042	ADMIN III-E FY 2004		0.00	0.00	0.00	.20
							0.00	0.00	0.00	20,000.00
	571100	LODGING	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	1,580.54
	571100	LODGING	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	2,289.19
	571100	LODGING	93.043	25270041	ADMIN III-D FY 2004		0.00	0.00	0.00	1,246.21
							0.00	0.00	0.00	5,115.94
	571600	MEALS - TAXABLE	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	46.61
							0.00	0.00	0.00	46.61
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	704.90
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	321.89
	572100	COMMERCIAL TRANSPORTATIO	93.043	25270041	ADMIN III-D FY 2004		0.00	0.00	0.00	211.00
							0.00	0.00	0.00	1,237.79
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	187.14
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270040	ADMIN III-C2 FY2004		0.00	0.00	0.00	1,121.29
	574500	PERSONAL VEHICLE MILEAGE	93.043	25270041	ADMIN III-D FY 2004		0.00	0.00	0.00	438.03
							0.00	0.00	0.00	1,746.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	1,339.46
							0.00	0.00	0.00	1,339.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.043	25270041	ADMIN III-D FY 2004		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	25270039	ADMIN III-C1 FY2004		0.00	0.00	0.00	55.92-
							0.00	0.00	0.00	55.92-
					0204AANET3SP		0.00	0.00	0.00	322,530.30
0204AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	48,279.38
							0.00	0.00	0.00	48,279.38
	511300	OVERTIME PAYMENTS	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	326.44
							0.00	0.00	0.00	326.44
	511800	COMPENSATORY TIME PAID	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	33.76
							0.00	0.00	0.00	33.76
	512100	VACATION LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	4,211.41
							0.00	0.00	0.00	4,211.41
	512200	SICK LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	811.02
							0.00	0.00	0.00	811.02
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	3,586.97
							0.00	0.00	0.00	3,586.97
	512500	FUNERAL LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	31.47
							0.00	0.00	0.00	31.47
	515100	RETIREMENT PLANS EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	3,460.23
							0.00	0.00	0.00	3,460.23
	515200	FICA EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	4,117.67
							0.00	0.00	0.00	4,117.67
	515400	LIFE & ACCIDENT INS EXP	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	28.70
							0.00	0.00	0.00	28.70
	515500	HEALTH INSURANCE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	5,033.64
							0.00	0.00	0.00	5,033.64
	521100	POSTAGE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	522100	DUES & SUBSCRIPTION EXP	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	400.00
	522100	DUES & SUBSCRIPTION EXP	93.041	25270044	TITLE VII ELDR ABUSE FY04		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,400.00
	522200	CONFERENCE REGISTRATION	93.041	25270044	TITLE VII ELDR ABUSE FY04		0.00	0.00	0.00	3,321.00
							0.00	0.00	0.00	3,321.00
	524700	RENT EXP-OTHER REAL PROP	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	531100	OFFICE SUPPLIES EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	5.34
	532100	NON-CAPITALIZED EQUIP PU	93.041	25270044	TITLE VII ELDR ABUSE FY04		0.00	0.00	0.00	89.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	89.67
	533900	FOOD EXPENSE-INSTITUTIONS	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	464.25
							0.00	0.00	0.00	464.25
	554900	OTHER CONTRACTUAL SERVICES	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	7,547.09
							0.00	0.00	0.00	7,547.09
	571100	LODGING	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	2,389.41
	571100	LODGING	93.041	25270044	TITLE VII ELDR ABUSE FY04		0.00	0.00	0.00	2,083.50
							0.00	0.00	0.00	4,472.91
	571600	MEALS - TAXABLE	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	112.83
							0.00	0.00	0.00	112.83
	571900	MEALS-ONE DAY TRAVEL	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	45.55
							0.00	0.00	0.00	45.55
	572100	COMMERCIAL TRANSPORTATIO	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	121.70
	572100	COMMERCIAL TRANSPORTATIO	93.041	25270044	TITLE VII ELDR ABUSE FY04		0.00	0.00	0.00	2,817.92
							0.00	0.00	0.00	2,939.62
	575100	MISC TRAVEL EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	93.041	25270044	TITLE VII ELDR ABUSE FY04		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	40.00
	583300	COMPUTER EQUIP & SOFTWARE	93.041	25270044	TITLE VII ELDR ABUSE FY04		0.00	0.00	0.00	2,255.22
							0.00	0.00	0.00	2,255.22
				0204AANET7SP			0.00	0.00	0.00	93,386.17
0205AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	24,685.96
	511100	PERMANENT SALARIES-WAGES	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	39,597.39
	511100	PERMANENT SALARIES-WAGES	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	95,267.76
	511100	PERMANENT SALARIES-WAGES	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	35,328.92
							0.00	0.00	0.00	194,880.03
	512100	VACATION LEAVE EXPENSE	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	2,197.33
	512100	VACATION LEAVE EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	974.86
	512100	VACATION LEAVE EXPENSE	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	5,259.90
	512100	VACATION LEAVE EXPENSE	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	3,771.86
							0.00	0.00	0.00	12,203.95
	512200	SICK LEAVE EXPENSE	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	1,078.03
	512200	SICK LEAVE EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	2,579.94
	512200	SICK LEAVE EXPENSE	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	5,672.29
	512200	SICK LEAVE EXPENSE	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	1,979.35
							0.00	0.00	0.00	11,309.61
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	823.83
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	2,062.73
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	3,727.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	756.85
							0.00	0.00	0.00	7,370.42
	515100	RETIREMENT PLANS EXPENSE	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	2,032.47
	515100	RETIREMENT PLANS EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	2,352.86
	515100	RETIREMENT PLANS EXPENSE	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	7,654.61
	515100	RETIREMENT PLANS EXPENSE	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	2,974.86
							0.00	0.00	0.00	15,014.80
	515200	FICA EXPENSE	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	2,033.10
	515200	FICA EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	3,157.14
	515200	FICA EXPENSE	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	8,516.43
	515200	FICA EXPENSE	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	3,072.56
							0.00	0.00	0.00	16,779.23
	515400	LIFE & ACCIDENT INS EXP	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	11.37
	515400	LIFE & ACCIDENT INS EXP	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	21.63
	515400	LIFE & ACCIDENT INS EXP	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	18.82
	515400	LIFE & ACCIDENT INS EXP	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	61.82
	515500	HEALTH INSURANCE EXPENSE	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	2,702.41
	515500	HEALTH INSURANCE EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	6,989.07
	515500	HEALTH INSURANCE EXPENSE	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	14,598.50
	515500	HEALTH INSURANCE EXPENSE	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	5,329.86
							0.00	0.00	0.00	29,619.84
	521500	PUBLICATION & PRINT EXP	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	819.98
	521500	PUBLICATION & PRINT EXP	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	15.05
							0.00	0.00	0.00	835.03
	522100	DUES & SUBSCRIPTION EXP	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	190.00
	522100	DUES & SUBSCRIPTION EXP	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	1,602.62
	522100	DUES & SUBSCRIPTION EXP	93.043	25270027	ADMIN III-D FY 2005		0.00	0.00	0.00	4,000.00
	522100	DUES & SUBSCRIPTION EXP	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	6,056.62
	522200	CONFERENCE REGISTRATION	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	190.00
	522200	CONFERENCE REGISTRATION	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	514.00
							0.00	0.00	0.00	969.00
	524700	RENT EXP-OTHER REAL PROP	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	375.00
	524700	RENT EXP-OTHER REAL PROP	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	709.59
							0.00	0.00	0.00	1,084.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	29.50
	531100	OFFICE SUPPLIES EXPENSE	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	69.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	534600	ED & RECREATIONAL SUP EX	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	132.96
	534600	ED & RECREATIONAL SUP EX	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	41.00
							0.00	0.00	0.00	173.96
	547100	EDUCATIONAL SERVICES	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	1,755.00
							0.00	0.00	0.00	1,755.00
	547906	VERIFICATIONS	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	729.57
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	3,257.89
	554900	OTHER CONTRACTUAL SERVICES	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	711.19
							0.00	0.00	0.00	4,698.65
	555200	SOFTWARE - NEW PURCHASES	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	1,582.00
	555200	SOFTWARE - NEW PURCHASES	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	9,600.00
							0.00	0.00	0.00	11,182.00
	571100	LODGING	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	821.82
	571100	LODGING	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	1,068.24
	571100	LODGING	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	2,479.21
	571100	LODGING	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	1,667.81
							0.00	0.00	0.00	6,037.08
	571600	MEALS - TAXABLE	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	61.90
							0.00	0.00	0.00	61.90
	572100	COMMERCIAL TRANSPORTATIO	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	109.90
	572100	COMMERCIAL TRANSPORTATIO	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	178.90
	573100	STATE-OWNED TRANSPORT	93.045	25270025	ADMIN III-C1 FY 2005		0.00	0.00	0.00	76.57
	573100	STATE-OWNED TRANSPORT	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	131.49
							0.00	0.00	0.00	208.06
	574500	PERSONAL VEHICLE MILEAGE	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	40.50
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270026	ADMIN III-C2 FY 2005		0.00	0.00	0.00	1,608.59
	574500	PERSONAL VEHICLE MILEAGE	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	1,422.60
							0.00	0.00	0.00	3,071.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	848.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	110.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	958.65
	574700	VOLUNTEER TRAVEL EXPENSES	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	418.50
							0.00	0.00	0.00	418.50
	575100	MISC TRAVEL EXPENSE	93.044	25270024	OMBUDSMAN III-B FY 2005		0.00	0.00	0.00	51.00
	575100	MISC TRAVEL EXPENSE	93.052	25270033	ADMIN III-E FY 2005		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	95.00
				0205AANET3SP			0.00	0.00	0.00	325,133.83
0205AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	43,127.66
							0.00	0.00	0.00	43,127.66
	511800	COMPENSATORY TIME PAID	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	577.93
							0.00	0.00	0.00	577.93
	512100	VACATION LEAVE EXPENSE	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	3,598.20
							0.00	0.00	0.00	3,598.20
	512200	SICK LEAVE EXPENSE	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	803.51
							0.00	0.00	0.00	803.51
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	2,015.24
							0.00	0.00	0.00	2,015.24
	515100	RETIREMENT PLANS EXPENSE	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	3,468.27
							0.00	0.00	0.00	3,468.27
	515200	FICA EXPENSE	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	3,667.98
							0.00	0.00	0.00	3,667.98
	515400	LIFE & ACCIDENT INS EXP	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	23.70
							0.00	0.00	0.00	23.70
	515500	HEALTH INSURANCE EXPENSE	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	4,406.15
							0.00	0.00	0.00	4,406.15
	522200	CONFERENCE REGISTRATION	93.041	25270055	TITLE VII ELDER ABUSE		0.00	0.00	0.00	615.00
							0.00	0.00	0.00	615.00
	534600	ED & RECREATIONAL SUP EX	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	65.85
							0.00	0.00	0.00	65.85
	554900	OTHER CONTRACTUAL SERVICES	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	3,426.60
							0.00	0.00	0.00	3,426.60
	571100	LODGING	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	572100	COMMERCIAL TRANSPORTATIO	93.041	25270055	TITLE VII ELDER ABUSE		0.00	0.00	0.00	908.60
							0.00	0.00	0.00	908.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.042	25270056	TITLE VII OMBUDSMAN 2005		0.00	0.00	0.00	1,897.54
							0.00	0.00	0.00	1,897.54
				0205AANET7SP			0.00	0.00	0.00	68,797.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0206AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	32,702.21
	511100	PERMANENT SALARIES-WAGES	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	93,718.22
	511100	PERMANENT SALARIES-WAGES	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	34,376.50
	511100	PERMANENT SALARIES-WAGES	93.044	25270063	OMBUDSMAN III-B FY 2006		0.00	0.00	0.00	9,911.53
							0.00	0.00	0.00	170,708.46
	512100	VACATION LEAVE EXPENSE	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	2,352.40
	512100	VACATION LEAVE EXPENSE	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	9,726.74
	512100	VACATION LEAVE EXPENSE	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	6,161.45
	512100	VACATION LEAVE EXPENSE	93.044	25270063	OMBUDSMAN III-B FY 2006		0.00	0.00	0.00	799.20
							0.00	0.00	0.00	19,039.79
	512200	SICK LEAVE EXPENSE	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	3,402.84
	512200	SICK LEAVE EXPENSE	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	4,768.24
	512200	SICK LEAVE EXPENSE	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	1,252.36
	512200	SICK LEAVE EXPENSE	93.044	25270063	OMBUDSMAN III-B FY 2006		0.00	0.00	0.00	330.81
							0.00	0.00	0.00	9,754.25
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	1,855.60
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	4,951.66
	512300	HOLIDAY LEAVE EXPENSE	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	1,960.15
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270063	OMBUDSMAN III-B FY 2006		0.00	0.00	0.00	520.50
							0.00	0.00	0.00	9,287.91
	515100	RETIREMENT PLANS EXPENSE	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	2,872.38
	515100	RETIREMENT PLANS EXPENSE	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	8,055.44
	515100	RETIREMENT PLANS EXPENSE	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	3,128.03
	515100	RETIREMENT PLANS EXPENSE	93.044	25270063	OMBUDSMAN III-B FY 2006		0.00	0.00	0.00	237.65
							0.00	0.00	0.00	14,293.50
	515200	FICA EXPENSE	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	2,796.07
	515200	FICA EXPENSE	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	8,230.15
	515200	FICA EXPENSE	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	3,135.39
	515200	FICA EXPENSE	93.044	25270063	OMBUDSMAN III-B FY 2006		0.00	0.00	0.00	838.13
							0.00	0.00	0.00	14,999.74
	515400	LIFE & ACCIDENT INS EXP	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	37.12
	515400	LIFE & ACCIDENT INS EXP	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	15.54
	515400	LIFE & ACCIDENT INS EXP	93.044	25270063	OMBUDSMAN III-B FY 2006		0.00	0.00	0.00	5.57
							0.00	0.00	0.00	71.53
	515500	HEALTH INSURANCE EXPENSE	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	13,185.63
	515500	HEALTH INSURANCE EXPENSE	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	15,995.86
	515500	HEALTH INSURANCE EXPENSE	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	296.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.044	25270063	OMBUDSMAN III-B FY 2006		0.00	0.00	0.00	1,312.27
							0.00	0.00	0.00	30,790.35
	521100	POSTAGE EXPENSE	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	521500	PUBLICATION & PRINT EXP	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	189.63
							0.00	0.00	0.00	189.63
	521900	AWARDS EXPENSE	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	49.85
							0.00	0.00	0.00	49.85
	522100	DUES & SUBSCRIPTION EXP	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	437.00
	522100	DUES & SUBSCRIPTION EXP	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	2,146.08
	522100	DUES & SUBSCRIPTION EXP	93.043	25270066	ADMIN III-D FY 2006		0.00	0.00	0.00	4,374.00
	522100	DUES & SUBSCRIPTION EXP	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	538.00
							0.00	0.00	0.00	7,495.08
	522200	CONFERENCE REGISTRATION	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	678.00
	522200	CONFERENCE REGISTRATION	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	254.00
	522200	CONFERENCE REGISTRATION	93.043	25270066	ADMIN III-D FY 2006		0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	1,397.00
	532100	NON-CAPITALIZED EQUIP PU	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	27.05
							0.00	0.00	0.00	27.05
	534600	ED & RECREATIONAL SUP EX	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	9.58
							0.00	0.00	0.00	9.58
	534900	MISCELLANEOUS SUP EXP	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	120.95
							0.00	0.00	0.00	120.95
	542100	SOS TEMP SERV - PERSONNEL	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	466.60
							0.00	0.00	0.00	466.60
	543500	MGT CONSULTANT SERVICES	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	136.71
	543500	MGT CONSULTANT SERVICES	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	356.86
							0.00	0.00	0.00	493.57
	547100	EDUCATIONAL SERVICES	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	547500	MAILING SERVICES	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	98.70
							0.00	0.00	0.00	98.70
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	555200	SOFTWARE - NEW PURCHASES	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	4,070.39
	555200	SOFTWARE - NEW PURCHASES	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	6,000.08
							0.00	0.00	0.00	10,070.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	1,903.91
	571100	LODGING	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	3,939.55
	571100	LODGING	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	1,297.65
	571100	LODGING	93.044	25270063	OMBUDSMAN III-B FY 2006		0.00	0.00	0.00	700.47
							0.00	0.00	0.00	7,841.58
	571900	MEALS-ONE DAY TRAVEL	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	6.76
							0.00	0.00	0.00	6.76
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	64.00
	572100	COMMERCIAL TRANSPORTATIO	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	581.70
							0.00	0.00	0.00	645.70
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	103.24
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	1,333.01
	574500	PERSONAL VEHICLE MILEAGE	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	1,675.01
							0.00	0.00	0.00	3,111.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	288.80
							0.00	0.00	0.00	288.80
	574700	VOLUNTEER TRAVEL EXPENSES	93.045	25270065	ADMIN III-C2 FY 2006		0.00	0.00	0.00	674.52
	574700	VOLUNTEER TRAVEL EXPENSES	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	734.52
	575100	MISC TRAVEL EXPENSE	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	93.052	25270067	ADMIN III-E FY 2006		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	30.00
	583300	COMPUTER EQUIP & SOFTWARE	93.045	25270064	ADMIN III-C1 FY 2006		0.00	0.00	0.00	5,850.50
							0.00	0.00	0.00	5,850.50
	599100	OTHER GOVERNMENT AID	93.043	25830570	TITLE III-D FY2006 A		0.00	0.00	0.00	4,454.71
							0.00	0.00	0.00	4,454.71
				0206AANET3SP			0.00	0.00	0.00	318,784.84
0206AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.042	25270062	TITLE VII OMBUDSMAN 2006		0.00	0.00	0.00	53,883.22
							0.00	0.00	0.00	53,883.22
	511800	COMPENSATORY TIME PAID	93.042	25270062	TITLE VII OMBUDSMAN 2006		0.00	0.00	0.00	730.76
							0.00	0.00	0.00	730.76
	512100	VACATION LEAVE EXPENSE	93.042	25270062	TITLE VII OMBUDSMAN 2006		0.00	0.00	0.00	3,351.86
							0.00	0.00	0.00	3,351.86
	512200	SICK LEAVE EXPENSE	93.042	25270062	TITLE VII OMBUDSMAN 2006		0.00	0.00	0.00	1,555.38
							0.00	0.00	0.00	1,555.38
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270062	TITLE VII OMBUDSMAN 2006		0.00	0.00	0.00	3,025.26
							0.00	0.00	0.00	3,025.26
	515100	RETIREMENT PLANS EXPENSE	93.042	25270062	TITLE VII OMBUDSMAN 2006		0.00	0.00	0.00	4,485.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,485.43
	515200	FICA EXPENSE	93.042	25270062	TITLE VII OMBUDSMAN 2006		0.00	0.00	0.00	4,625.69
							0.00	0.00	0.00	4,625.69
	515400	LIFE & ACCIDENT INS EXP	93.042	25270062	TITLE VII OMBUDSMAN 2006		0.00	0.00	0.00	28.25
							0.00	0.00	0.00	28.25
	515500	HEALTH INSURANCE EXPENSE	93.042	25270062	TITLE VII OMBUDSMAN 2006		0.00	0.00	0.00	6,203.27
							0.00	0.00	0.00	6,203.27
	522200	CONFERENCE REGISTRATION	93.041	25270061	TITLE VII ELDER ABUSE 2006		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571100	LODGING	93.041	25270061	TITLE VII ELDER ABUSE 2006		0.00	0.00	0.00	1,568.75
							0.00	0.00	0.00	1,568.75
	572100	COMMERCIAL TRANSPORTATIO	93.041	25270061	TITLE VII ELDER ABUSE 2006		0.00	0.00	0.00	957.40
	572100	COMMERCIAL TRANSPORTATIO	93.041	25270088	TITLE VII ELDER ABUSE 2006		0.00	0.00	0.00	348.11
							0.00	0.00	0.00	1,305.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.041	25270061	TITLE VII ELDER ABUSE 2006		0.00	0.00	0.00	380.70
							0.00	0.00	0.00	380.70
	583300	COMPUTER EQUIP & SOFTWARE	93.041	25270061	TITLE VII ELDER ABUSE 2006		0.00	0.00	0.00	2,063.23
							0.00	0.00	0.00	2,063.23
	599100	OTHER GOVERNMENT AID	93.041	25830566	AAA'S ELDER ABUSE 2006		0.00	0.00	0.00	20,205.38
							0.00	0.00	0.00	20,205.38
				0206AANET7SP			0.00	0.00	0.00	103,712.69
0207AANENSIP										
	599100	OTHER GOVERNMENT AID	93.053	25830599	AAA'S NSIP FY07		0.00	0.00	0.00	624,178.06
							0.00	0.00	0.00	624,178.06
				0207AANENSIP			0.00	0.00	0.00	624,178.06
0207AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25270075	OMBUDSMAN III-B FY 2007		0.00	0.00	0.00	18,353.97
	511100	PERMANENT SALARIES-WAGES	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	27,708.80
	511100	PERMANENT SALARIES-WAGES	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	56,900.04
	511100	PERMANENT SALARIES-WAGES	93.052	25270078	ADMIN III-E FY 2007		0.00	0.00	0.00	44,357.51
	511100	PERMANENT SALARIES-WAGES	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	18,993.73
	511100	PERMANENT SALARIES-WAGES	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	26,501.52
	511100	PERMANENT SALARIES-WAGES	93.044	25270110	OMBUDSMAN III-B FY2007		0.00	0.00	0.00	14,447.01
							0.00	0.00	0.00	207,262.58
	511800	COMPENSATORY TIME PAID	93.044	25270110	OMBUDSMAN III-B FY2007		0.00	0.00	0.00	263.09
							0.00	0.00	0.00	263.09
	512100	VACATION LEAVE EXPENSE	93.044	25270075	OMBUDSMAN III-B FY 2007		0.00	0.00	0.00	575.83
	512100	VACATION LEAVE EXPENSE	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	1,081.83
	512100	VACATION LEAVE EXPENSE	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	6,629.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.052	25270078	ADMIN III-E FY 2007		0.00	0.00	0.00	2,748.05
	512100	VACATION LEAVE EXPENSE	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	2,349.54
	512100	VACATION LEAVE EXPENSE	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	1,161.01
	512100	VACATION LEAVE EXPENSE	93.044	25270110	OMBUDSMAN III-B FY2007		0.00	0.00	0.00	1,395.54
							0.00	0.00	0.00	15,940.95
	512200	SICK LEAVE EXPENSE	93.044	25270075	OMBUDSMAN III-B FY 2007		0.00	0.00	0.00	417.14
	512200	SICK LEAVE EXPENSE	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	754.31
	512200	SICK LEAVE EXPENSE	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	2,816.27
	512200	SICK LEAVE EXPENSE	93.052	25270078	ADMIN III-E FY 2007		0.00	0.00	0.00	3,403.64
	512200	SICK LEAVE EXPENSE	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	903.41
	512200	SICK LEAVE EXPENSE	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	1,288.58
	512200	SICK LEAVE EXPENSE	93.044	25270110	OMBUDSMAN III-B FY2007		0.00	0.00	0.00	353.11
							0.00	0.00	0.00	9,936.46
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270075	OMBUDSMAN III-B FY 2007		0.00	0.00	0.00	1,751.58
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	1,746.80
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	4,337.23
	512300	HOLIDAY LEAVE EXPENSE	93.052	25270078	ADMIN III-E FY 2007		0.00	0.00	0.00	3,494.60
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	464.74
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	557.54
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270110	OMBUDSMAN III-B FY2007		0.00	0.00	0.00	254.76
							0.00	0.00	0.00	12,607.25
	515100	RETIREMENT PLANS EXPENSE	93.044	25270075	OMBUDSMAN III-B FY 2007		0.00	0.00	0.00	1,579.89
	515100	RETIREMENT PLANS EXPENSE	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	2,342.95
	515100	RETIREMENT PLANS EXPENSE	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	5,292.71
	515100	RETIREMENT PLANS EXPENSE	93.052	25270078	ADMIN III-E FY 2007		0.00	0.00	0.00	4,015.97
	515100	RETIREMENT PLANS EXPENSE	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	1,700.56
	515100	RETIREMENT PLANS EXPENSE	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	2,209.64
	515100	RETIREMENT PLANS EXPENSE	93.052	25270104	ADMIN III-E FY 2007		0.00	0.00	0.00	.04
	515100	RETIREMENT PLANS EXPENSE	93.044	25270110	OMBUDSMAN III-B FY2007		0.00	0.00	0.00	1,251.54
							0.00	0.00	0.00	18,393.30
	515200	FICA EXPENSE	93.044	25270075	OMBUDSMAN III-B FY 2007		0.00	0.00	0.00	1,420.79
	515200	FICA EXPENSE	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	2,104.40
	515200	FICA EXPENSE	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	4,920.81
	515200	FICA EXPENSE	93.052	25270078	ADMIN III-E FY 2007		0.00	0.00	0.00	3,887.59
	515200	FICA EXPENSE	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	1,560.44
	515200	FICA EXPENSE	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	2,061.32
	515200	FICA EXPENSE	93.052	25270104	ADMIN III-E FY 2007		0.00	0.00	0.00	14.94-
	515200	FICA EXPENSE	93.044	25270110	OMBUDSMAN III-B FY2007		0.00	0.00	0.00	1,151.09
							0.00	0.00	0.00	17,091.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.044	25270075	OMBUDSMAN III-B FY 2007		0.00	0.00	0.00	9.95
	515400	LIFE & ACCIDENT INS EXP	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	13.15
	515400	LIFE & ACCIDENT INS EXP	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	24.49
	515400	LIFE & ACCIDENT INS EXP	93.052	25270078	ADMIN III-E FY 2007		0.00	0.00	0.00	21.63
	515400	LIFE & ACCIDENT INS EXP	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	9.10
	515400	LIFE & ACCIDENT INS EXP	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	9.72
	515400	LIFE & ACCIDENT INS EXP	93.052	25270104	ADMIN III-E FY 2007		0.00	0.00	0.00	2.24
	515400	LIFE & ACCIDENT INS EXP	93.044	25270110	OMBUDSMAN III-B FY2007		0.00	0.00	0.00	8.06
							0.00	0.00	0.00	98.34
	515500	HEALTH INSURANCE EXPENSE	93.044	25270075	OMBUDSMAN III-B FY 2007		0.00	0.00	0.00	6,224.79
	515500	HEALTH INSURANCE EXPENSE	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	10,413.12
	515500	HEALTH INSURANCE EXPENSE	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	14,216.76
	515500	HEALTH INSURANCE EXPENSE	93.052	25270078	ADMIN III-E FY 2007		0.00	0.00	0.00	6,256.40
	515500	HEALTH INSURANCE EXPENSE	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	6,438.37
	515500	HEALTH INSURANCE EXPENSE	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	5,958.81
	515500	HEALTH INSURANCE EXPENSE	93.044	25270110	OMBUDSMAN III-B FY2007		0.00	0.00	0.00	4,218.54
							0.00	0.00	0.00	53,726.79
	521100	POSTAGE EXPENSE	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	868.00
							0.00	0.00	0.00	868.00
	521500	PUBLICATION & PRINT EXP	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	12.44
	521500	PUBLICATION & PRINT EXP	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	145.15
	521500	PUBLICATION & PRINT EXP	93.052	25270078	ADMIN III-E FY 2007		0.00	0.00	0.00	12.44
	521500	PUBLICATION & PRINT EXP	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	252.81
	521500	PUBLICATION & PRINT EXP	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	233.07
							0.00	0.00	0.00	655.91
	522100	DUES & SUBSCRIPTION EXP	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	195.00
	522100	DUES & SUBSCRIPTION EXP	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	37.00
	522100	DUES & SUBSCRIPTION EXP	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	354.42
	522100	DUES & SUBSCRIPTION EXP	93.043	25270107	ADMIN III-D FY07		0.00	0.00	0.00	3,769.98
							0.00	0.00	0.00	4,356.40
	522200	CONFERENCE REGISTRATION	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	423.00
	522200	CONFERENCE REGISTRATION	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	73.41
	522200	CONFERENCE REGISTRATION	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	616.41
	523600	INTEREST EXPENSE	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	4.84
	523600	INTEREST EXPENSE	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	2.74
	523600	INTEREST EXPENSE	93.044	25270110	OMBUDSMAN III-B FY2007		0.00	0.00	0.00	2.69
							0.00	0.00	0.00	10.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	150.00
	532100	NON-CAPITALIZED EQUIP PU	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	87.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	151.58
							0.00	0.00	0.00	239.08
	542100	SOS TEMP SERV - PERSONNEL	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	5,866.00
	542100	SOS TEMP SERV - PERSONNEL	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	924.04
							0.00	0.00	0.00	6,790.04
	543500	MGT CONSULTANT SERVICES	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	2,725.96
	543500	MGT CONSULTANT SERVICES	93.052	25270104	ADMIN III-E FY 2007		0.00	0.00	0.00	214.83
							0.00	0.00	0.00	2,940.79
	555100	DATA PROC SOFTW LIC FEE	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	571100	LODGING	93.044	25270075	OMBUDSMAN III-B FY 2007		0.00	0.00	0.00	420.00
	571100	LODGING	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	514.29
	571100	LODGING	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	1,883.35
	571100	LODGING	93.043	25270081	ADMIN III-D FY07		0.00	0.00	0.00	730.02
	571100	LODGING	93.052	25270078	ADMIN III-E FY 2007		0.00	0.00	0.00	100.00
	571100	LODGING	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	191.37
	571100	LODGING	93.045	25270103	ADMIN III-C2 FY 2007		0.00	0.00	0.00	863.85
							0.00	0.00	0.00	4,702.88
	571600	MEALS - TAXABLE	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50
	572100	COMMERCIAL TRANSPORTATIO	93.044	25270075	OMBUDSMAN III-B FY 2007		0.00	0.00	0.00	39.89
							0.00	0.00	0.00	39.89
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	1,319.49
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	545.65
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	900.10
							0.00	0.00	0.00	2,765.24
	574700	VOLUNTEER TRAVEL EXPENSES	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	63.59
							0.00	0.00	0.00	63.59
	575100	MISC TRAVEL EXPENSE	93.045	25270076	ADMIN III-C1 FY 2007		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.045	25270077	ADMIN III-C2 FY 2007		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	93.045	25270102	ADMIN III-C1 FY 2007		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	8.00
	599100	OTHER GOVERNMENT AID	93.044	25830591	TITLE III-B FY 2007 AAA'S		0.00	0.00	0.00	838,633.36
	599100	OTHER GOVERNMENT AID	93.045	25830592	TITLE III-C1 FY 2007		0.00	0.00	0.00	1,248,558.45

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	599100	OTHER GOVERNMENT AID	93.045	25830593	TITLE III-C2 FY 2007		0.00	0.00	0.00	519,360.54
	599100	OTHER GOVERNMENT AID	93.043	25830594	TITLE III-D FY 2007 A		0.00	0.00	0.00	90,013.75
	599100	OTHER GOVERNMENT AID	93.052	25830595	TITLE III-E FY 2007 A		0.00	0.00	0.00	461,123.83
	599100	OTHER GOVERNMENT AID	93.044	25830596	AAA'S OMBUDSMAN III-B 2007		0.00	0.00	0.00	10,219.16
							0.00	0.00	0.00	3,167,909.09
				0207AANET3SP			0.00	0.00	0.00	3,533,848.35
0207AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.042	25270080	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	32,296.49
	511100	PERMANENT SALARIES-WAGES	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	6,479.41
							0.00	0.00	0.00	38,775.90
	511800	COMPENSATORY TIME PAID	93.042	25270080	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	255.57
							0.00	0.00	0.00	255.57
	512100	VACATION LEAVE EXPENSE	93.042	25270080	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	1,547.31
	512100	VACATION LEAVE EXPENSE	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	671.90
							0.00	0.00	0.00	2,219.21
	512200	SICK LEAVE EXPENSE	93.042	25270080	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	1,474.52
							0.00	0.00	0.00	1,474.52
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270080	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	1,749.26
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	113.19
							0.00	0.00	0.00	1,862.45
	515100	RETIREMENT PLANS EXPENSE	93.042	25270080	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	2,794.79
	515100	RETIREMENT PLANS EXPENSE	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	543.97
							0.00	0.00	0.00	3,338.76
	515200	FICA EXPENSE	93.041	25270079	TITLE VII ELDER ABUSE 2007		0.00	0.00	0.00	1.12-
	515200	FICA EXPENSE	93.042	25270080	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	2,740.79
	515200	FICA EXPENSE	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	536.22
							0.00	0.00	0.00	3,275.89
	515400	LIFE & ACCIDENT INS EXP	93.042	25270080	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	16.60
	515400	LIFE & ACCIDENT INS EXP	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	19.28
	515500	HEALTH INSURANCE EXPENSE	93.042	25270080	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	3,922.93
	515500	HEALTH INSURANCE EXPENSE	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	600.46
							0.00	0.00	0.00	4,523.39
	522200	CONFERENCE REGISTRATION	93.041	25270079	TITLE VII ELDER ABUSE 2007		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.042	25270080	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	206.00
	522200	CONFERENCE REGISTRATION	93.041	25270105	TITLE VII ELDER ABUSE 2007		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	836.00
	525100	RENT EXP-OFFICE EQUIP	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	531100	OFFICE SUPPLIES EXPENSE	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	17.80

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							0.00	0.00	0.00	17.80
	533900	FOOD EXPENSE-INSTITUTIONS	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	95.36
							0.00	0.00	0.00	95.36
	534900	MISCELLANEOUS SUP EXP	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	538100	VEHICLE & EQUIP SUP EXP	93.041	25270079	TITLE VII ELDER ABUSE 2007		0.00	0.00	0.00	30.12
							0.00	0.00	0.00	30.12
	571100	LODGING	93.041	25270079	TITLE VII ELDER ABUSE 2007		0.00	0.00	0.00	142.06
	571100	LODGING	93.042	25270080	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	324.78
	571100	LODGING	93.041	25270105	TITLE VII ELDER ABUSE 2007		0.00	0.00	0.00	2,500.72
	571100	LODGING	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	3,036.56
	571600	MEALS - TAXABLE	93.042	25270106	TITLE VII OMBUDSMAN 2007		0.00	0.00	0.00	14.68
							0.00	0.00	0.00	14.68
	572100	COMMERCIAL TRANSPORTATIO	93.041	25270105	TITLE VII ELDER ABUSE 2007		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	574500	PERSONAL VEHICLE MILEAGE	93.041	25270105	TITLE VII ELDER ABUSE 2007		0.00	0.00	0.00	768.11
							0.00	0.00	0.00	768.11
	575100	MISC TRAVEL EXPENSE	93.041	25270105	TITLE VII ELDER ABUSE 2007		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	599100	OTHER GOVERNMENT AID	93.042	25830597	AAA'S OMBUDSMAN VII 2007		0.00	0.00	0.00	7,111.12
	599100	OTHER GOVERNMENT AID	93.041	25830598	AAA'S ELDER ABUSE 2007		0.00	0.00	0.00	26,074.11
							0.00	0.00	0.00	33,185.23
				0207AANET7SP			0.00	0.00	0.00	93,871.83
0208AANENSIP										
	599100	OTHER GOVERNMENT AID	93.053	25830626	AAA'S NSIP FY 2008		0.00	0.00	0.00	1,322,282.00
							0.00	0.00	0.00	1,322,282.00
				0208AANENSIP			0.00	0.00	0.00	1,322,282.00
0208AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.045	25734003	ADMIN III - C2 FY08		0.00	0.00	0.00	14,144.05
	511100	PERMANENT SALARIES-WAGES	93.052	25734004	ADMIN III - E FY08		0.00	0.00	0.00	14,808.69
	511100	PERMANENT SALARIES-WAGES	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	12,210.74
	511100	PERMANENT SALARIES-WAGES	93.045	25734011	AGING SERVICES III-C1		0.00	0.00	0.00	28,206.75
	511100	PERMANENT SALARIES-WAGES	93.045	25734012	AGING SERVICES III-C2		0.00	0.00	0.00	25,519.74
	511100	PERMANENT SALARIES-WAGES	93.052	25734013	AGING SERVICES III-E		0.00	0.00	0.00	12,823.22
	511100	PERMANENT SALARIES-WAGES	93.045	25734018	ADMIN III - C1 FY08		0.00	0.00	0.00	22,093.70
							0.00	0.00	0.00	129,806.89
	511800	COMPENSATORY TIME PAID	93.045	25734012	AGING SERVICES III-C2		0.00	0.00	0.00	307.33
							0.00	0.00	0.00	307.33
	512100	VACATION LEAVE EXPENSE	93.045	25734003	ADMIN III - C2 FY08		0.00	0.00	0.00	480.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.052	25734004	ADMIN III - E FY08		0.00	0.00	0.00	1,810.34
	512100	VACATION LEAVE EXPENSE	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	565.06
	512100	VACATION LEAVE EXPENSE	93.045	25734011	AGING SERVICES III-C1		0.00	0.00	0.00	1,245.29
	512100	VACATION LEAVE EXPENSE	93.045	25734012	AGING SERVICES III-C2		0.00	0.00	0.00	3,077.20
	512100	VACATION LEAVE EXPENSE	93.052	25734013	AGING SERVICES III-E		0.00	0.00	0.00	329.91
	512100	VACATION LEAVE EXPENSE	93.045	25734018	ADMIN III - C1 FY08		0.00	0.00	0.00	1,635.57
							0.00	0.00	0.00	9,143.38
	512200	SICK LEAVE EXPENSE	93.045	25734003	ADMIN III - C2 FY08		0.00	0.00	0.00	5,082.45
	512200	SICK LEAVE EXPENSE	93.052	25734004	ADMIN III - E FY08		0.00	0.00	0.00	181.03
	512200	SICK LEAVE EXPENSE	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	1,169.89
	512200	SICK LEAVE EXPENSE	93.045	25734011	AGING SERVICES III-C1		0.00	0.00	0.00	549.77
	512200	SICK LEAVE EXPENSE	93.045	25734012	AGING SERVICES III-C2		0.00	0.00	0.00	786.18
	512200	SICK LEAVE EXPENSE	93.052	25734013	AGING SERVICES III-E		0.00	0.00	0.00	554.69
	512200	SICK LEAVE EXPENSE	93.045	25734018	ADMIN III - C1 FY08		0.00	0.00	0.00	2,587.34
							0.00	0.00	0.00	10,911.35
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734003	ADMIN III - C2 FY08		0.00	0.00	0.00	1,967.40
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734004	ADMIN III - E FY08		0.00	0.00	0.00	579.30
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	1,185.47
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734011	AGING SERVICES III-C1		0.00	0.00	0.00	1,862.70
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734012	AGING SERVICES III-C2		0.00	0.00	0.00	2,802.63
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734013	AGING SERVICES III-E		0.00	0.00	0.00	479.59
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734018	ADMIN III - C1 FY08		0.00	0.00	0.00	1,774.19
							0.00	0.00	0.00	10,651.28
	512500	FUNERAL LEAVE EXPENSE	93.045	25734018	ADMIN III - C1 FY08		0.00	0.00	0.00	443.54
							0.00	0.00	0.00	443.54
	515100	RETIREMENT PLANS EXPENSE	93.045	25734003	ADMIN III - C2 FY08		0.00	0.00	0.00	1,622.94
	515100	RETIREMENT PLANS EXPENSE	93.052	25734004	ADMIN III - E FY08		0.00	0.00	0.00	1,301.40
	515100	RETIREMENT PLANS EXPENSE	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	1,133.04
	515100	RETIREMENT PLANS EXPENSE	93.045	25734011	AGING SERVICES III-C1		0.00	0.00	0.00	2,386.01
	515100	RETIREMENT PLANS EXPENSE	93.045	25734012	AGING SERVICES III-C2		0.00	0.00	0.00	2,433.05
	515100	RETIREMENT PLANS EXPENSE	93.052	25734013	AGING SERVICES III-E		0.00	0.00	0.00	1,062.34
	515100	RETIREMENT PLANS EXPENSE	93.045	25734018	ADMIN III - C1 FY08		0.00	0.00	0.00	2,136.70
							0.00	0.00	0.00	12,075.48
	515200	FICA EXPENSE	93.045	25734003	ADMIN III - C2 FY08		0.00	0.00	0.00	1,501.35
	515200	FICA EXPENSE	93.052	25734004	ADMIN III - E FY08		0.00	0.00	0.00	1,197.75
	515200	FICA EXPENSE	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	985.54
	515200	FICA EXPENSE	93.045	25734011	AGING SERVICES III-C1		0.00	0.00	0.00	2,061.72
	515200	FICA EXPENSE	93.045	25734012	AGING SERVICES III-C2		0.00	0.00	0.00	2,340.45
	515200	FICA EXPENSE	93.052	25734013	AGING SERVICES III-E		0.00	0.00	0.00	1,047.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.045	25734018	ADMIN III - C1 FY08		0.00	0.00	0.00	1,968.88
							0.00	0.00	0.00	11,103.60
	515400	LIFE & ACCIDENT INS EXP	93.045	25734003	ADMIN III - C2 FY08		0.00	0.00	0.00	6.56
	515400	LIFE & ACCIDENT INS EXP	93.052	25734004	ADMIN III - E FY08		0.00	0.00	0.00	6.30
	515400	LIFE & ACCIDENT INS EXP	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	7.14
	515400	LIFE & ACCIDENT INS EXP	93.045	25734011	AGING SERVICES III-C1		0.00	0.00	0.00	12.46
	515400	LIFE & ACCIDENT INS EXP	93.045	25734012	AGING SERVICES III-C2		0.00	0.00	0.00	10.84
	515400	LIFE & ACCIDENT INS EXP	93.052	25734013	AGING SERVICES III-E		0.00	0.00	0.00	4.94
	515400	LIFE & ACCIDENT INS EXP	93.045	25734018	ADMIN III - C1 FY08		0.00	0.00	0.00	12.60
							0.00	0.00	0.00	60.84
	515500	HEALTH INSURANCE EXPENSE	93.045	25734003	ADMIN III - C2 FY08		0.00	0.00	0.00	4,533.42
	515500	HEALTH INSURANCE EXPENSE	93.052	25734004	ADMIN III - E FY08		0.00	0.00	0.00	4,748.85
	515500	HEALTH INSURANCE EXPENSE	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	5,557.42
	515500	HEALTH INSURANCE EXPENSE	93.045	25734011	AGING SERVICES III-C1		0.00	0.00	0.00	10,694.17
	515500	HEALTH INSURANCE EXPENSE	93.045	25734012	AGING SERVICES III-C2		0.00	0.00	0.00	3,705.01
	515500	HEALTH INSURANCE EXPENSE	93.045	25734018	ADMIN III - C1 FY08		0.00	0.00	0.00	8,103.12
							0.00	0.00	0.00	37,341.99
	521900	AWARDS EXPENSE	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	1,220.31
							0.00	0.00	0.00	1,220.31
	522100	DUES & SUBSCRIPTION EXP	93.043	25734005	ADMIN III - D FY08		0.00	0.00	0.00	247.00
	522100	DUES & SUBSCRIPTION EXP	93.045	25734011	AGING SERVICES III-C1		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	617.00
	522200	CONFERENCE REGISTRATION	93.045	25734018	ADMIN III - C1 FY08		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	538100	VEHICLE & EQUIP SUP EXP	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	20.60
							0.00	0.00	0.00	20.60
	543100	IT CONSULTING-APPLICATIONS	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	571100	LODGING	93.045	25734003	ADMIN III - C2 FY08		0.00	0.00	0.00	177.50
	571100	LODGING	93.044	25734008	OMBUDSMAN III-B FY08		0.00	0.00	0.00	25.39
	571100	LODGING	93.052	25734013	AGING SERVICES III-E		0.00	0.00	0.00	17.53
							0.00	0.00	0.00	220.42
	599100	OTHER GOVERNMENT AID	93.044	25830619	AAA'S TITLE III-B FY0		0.00	0.00	0.00	2,220,771.00
	599100	OTHER GOVERNMENT AID	93.045	25830620	AAA'S TITLE III-C1 FY		0.00	0.00	0.00	2,676,171.49
	599100	OTHER GOVERNMENT AID	93.045	25830621	AAA'S TITLE III-C2 FY		0.00	0.00	0.00	1,055,277.89
	599100	OTHER GOVERNMENT AID	93.043	25830622	AAA'S TITLE III-D FY0		0.00	0.00	0.00	124,654.00
	599100	OTHER GOVERNMENT AID	93.052	25830623	AAA'S TITLE III-E FY0		0.00	0.00	0.00	906,209.21
	599100	OTHER GOVERNMENT AID	93.044	25830624	AAA'S OMBUDSMAN III-B		0.00	0.00	0.00	44,752.40
							0.00	0.00	0.00	7,027,835.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,258,020.00
0208AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	42,032.26
							0.00	0.00	0.00	42,032.26
	512100	VACATION LEAVE EXPENSE	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	953.04
							0.00	0.00	0.00	953.04
	512200	SICK LEAVE EXPENSE	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	1,665.79
							0.00	0.00	0.00	1,665.79
	512300	HOLIDAY LEAVE EXPENSE	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	2,094.24
							0.00	0.00	0.00	2,094.24
	515100	RETIREMENT PLANS EXPENSE	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	3,500.29
							0.00	0.00	0.00	3,500.29
	515200	FICA EXPENSE	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	3,401.27
							0.00	0.00	0.00	3,401.27
	515400	LIFE & ACCIDENT INS EXP	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	21.15
							0.00	0.00	0.00	21.15
	515500	HEALTH INSURANCE EXPENSE	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	5,685.13
							0.00	0.00	0.00	5,685.13
	524700	RENT EXP-OTHER REAL PROP	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	525100	RENT EXP-OFFICE EQUIP	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	1,322.96
							0.00	0.00	0.00	1,322.96
	542100	SOS TEMP SERV - PERSONNEL	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	1,481.69
							0.00	0.00	0.00	1,481.69
	571100	LODGING	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	492.81
							0.00	0.00	0.00	492.81
	571600	MEALS - TAXABLE	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	73.50
							0.00	0.00	0.00	73.50
	572100	COMMERCIAL TRANSPORTATIO	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	490.50
							0.00	0.00	0.00	490.50
	574500	PERSONAL VEHICLE MILEAGE	93.042	25734007	TITLE VII OMBUDSMAN F		0.00	0.00	0.00	1,393.06
							0.00	0.00	0.00	1,393.06
	599100	OTHER GOVERNMENT AID	93.042	25830617	AAA'S OMBUDSMAN VII F		0.00	0.00	0.00	26,073.31
	599100	OTHER GOVERNMENT AID	93.041	25830618	AAA'S ELDER ABUSE FY0		0.00	0.00	0.00	29,770.00
							0.00	0.00	0.00	55,843.31
				0208AANET7SP			0.00	0.00	0.00	120,636.00
0209AANEC1RR										
	599100	OTHER GOVERNMENT AID	93.707	25830655	AAA'S TITLE III-C1 ARRA		0.00	0.00	0.00	376,813.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	376,813.00
				0209AANEC1RR			0.00	0.00	0.00	376,813.00
0209AANEC2RR										
	599100	OTHER GOVERNMENT AID	93.705	25830654	AAA'S TITLE III-C2 ARRA FY09		0.00	0.00	0.00	185,508.00
							0.00	0.00	0.00	185,508.00
				0209AANEC2RR			0.00	0.00	0.00	185,508.00
0209AANEMIPP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.071	25830681	MIPPA/SHIP GRANT PRGM FY09		0.00	0.00	0.00	19,257.80
							0.00	0.00	0.00	19,257.80
				0209AANEMIPP			0.00	0.00	0.00	19,257.80
0209AANENSIP										
	599100	OTHER GOVERNMENT AID	93.053	25830653	AAA'S NSIP FY 2009		0.00	0.00	0.00	1,342,273.00
							0.00	0.00	0.00	1,342,273.00
				0209AANENSIP			0.00	0.00	0.00	1,342,273.00
0209AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.052	25734027	ADMIN III - E FY09		0.00	0.00	0.00	15,304.68
	511100	PERMANENT SALARIES-WAGES	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	48,700.90
	511100	PERMANENT SALARIES-WAGES	93.045	25734031	AGING SERVICES III-C2 FY09		0.00	0.00	0.00	40,908.72
	511100	PERMANENT SALARIES-WAGES	93.052	25734032	AGING SERVICES III-E FY09		0.00	0.00	0.00	14,120.89
	511100	PERMANENT SALARIES-WAGES	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	33,944.46
							0.00	0.00	0.00	152,979.65
	512100	VACATION LEAVE EXPENSE	93.052	25734027	ADMIN III - E FY09		0.00	0.00	0.00	1,476.46
	512100	VACATION LEAVE EXPENSE	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	2,121.85
	512100	VACATION LEAVE EXPENSE	93.045	25734031	AGING SERVICES III-C2 FY09		0.00	0.00	0.00	2,981.64
	512100	VACATION LEAVE EXPENSE	93.052	25734032	AGING SERVICES III-E FY09		0.00	0.00	0.00	259.15
	512100	VACATION LEAVE EXPENSE	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	3,151.27
							0.00	0.00	0.00	9,990.37
	512200	SICK LEAVE EXPENSE	93.052	25734027	ADMIN III - E FY09		0.00	0.00	0.00	1,862.07
	512200	SICK LEAVE EXPENSE	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	3,205.38
	512200	SICK LEAVE EXPENSE	93.045	25734031	AGING SERVICES III-C2 FY09		0.00	0.00	0.00	711.34
	512200	SICK LEAVE EXPENSE	93.052	25734032	AGING SERVICES III-E FY09		0.00	0.00	0.00	948.28
	512200	SICK LEAVE EXPENSE	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	1,622.25
							0.00	0.00	0.00	8,349.32
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734027	ADMIN III - E FY09		0.00	0.00	0.00	1,060.79
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	2,436.31
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734031	AGING SERVICES III-C2 FY09		0.00	0.00	0.00	1,615.32
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734032	AGING SERVICES III-E FY09		0.00	0.00	0.00	364.07
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	1,761.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,238.07
	512600	CIVIL LEAVE EXPENSE	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	60.17
							0.00	0.00	0.00	60.17
	515100	RETIREMENT PLANS EXPENSE	93.052	25734027	ADMIN III - E FY09		0.00	0.00	0.00	1,475.24
	515100	RETIREMENT PLANS EXPENSE	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	4,232.72
	515100	RETIREMENT PLANS EXPENSE	93.045	25734031	AGING SERVICES III-C2 FY09		0.00	0.00	0.00	3,460.76
	515100	RETIREMENT PLANS EXPENSE	93.052	25734032	AGING SERVICES III-E FY09		0.00	0.00	0.00	1,175.05
	515100	RETIREMENT PLANS EXPENSE	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	3,031.10
							0.00	0.00	0.00	13,374.87
	515200	FICA EXPENSE	93.052	25734027	ADMIN III - E FY09		0.00	0.00	0.00	1,339.11
	515200	FICA EXPENSE	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	4,106.21
	515200	FICA EXPENSE	93.045	25734031	AGING SERVICES III-C2 FY09		0.00	0.00	0.00	3,044.29
	515200	FICA EXPENSE	93.052	25734032	AGING SERVICES III-E FY09		0.00	0.00	0.00	1,165.49
	515200	FICA EXPENSE	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	2,893.92
							0.00	0.00	0.00	12,549.02
	515400	LIFE & ACCIDENT INS EXP	93.052	25734027	ADMIN III - E FY09		0.00	0.00	0.00	6.23
	515400	LIFE & ACCIDENT INS EXP	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	17.71
	515400	LIFE & ACCIDENT INS EXP	93.045	25734031	AGING SERVICES III-C2 FY09		0.00	0.00	0.00	11.89
	515400	LIFE & ACCIDENT INS EXP	93.052	25734032	AGING SERVICES III-E FY09		0.00	0.00	0.00	3.46
	515400	LIFE & ACCIDENT INS EXP	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	52.24
	515500	HEALTH INSURANCE EXPENSE	93.052	25734027	ADMIN III - E FY09		0.00	0.00	0.00	6,598.22
	515500	HEALTH INSURANCE EXPENSE	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	6,850.30
	515500	HEALTH INSURANCE EXPENSE	93.045	25734031	AGING SERVICES III-C2 FY09		0.00	0.00	0.00	13,071.08
	515500	HEALTH INSURANCE EXPENSE	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	8,396.68
							0.00	0.00	0.00	34,916.28
	521500	PUBLICATION & PRINT EXP	93.043	25734028	ADMIN III - D FY09		0.00	0.00	0.00	14.70
	521500	PUBLICATION & PRINT EXP	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	175.88
							0.00	0.00	0.00	190.58
	522100	DUES & SUBSCRIPTION EXP	93.052	25734027	ADMIN III - E FY09		0.00	0.00	0.00	1,757.77
	522100	DUES & SUBSCRIPTION EXP	93.043	25734028	ADMIN III - D FY09		0.00	0.00	0.00	2,375.02
	522100	DUES & SUBSCRIPTION EXP	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	696.68
	522100	DUES & SUBSCRIPTION EXP	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	1,660.21
							0.00	0.00	0.00	6,489.68
	522200	CONFERENCE REGISTRATION	93.043	25734028	ADMIN III - D FY09		0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	1,720.00
	532100	NON-CAPITALIZED EQUIP PU	93.045	25734031	AGING SERVICES III-C2 FY09		0.00	0.00	0.00	345.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	345.00
	571100	LODGING	93.043	25734028	ADMIN III - D FY09		0.00	0.00	0.00	42.39
	571100	LODGING	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	373.25
	571100	LODGING	93.045	25734031	AGING SERVICES III-C2 FY09		0.00	0.00	0.00	56.96
	571100	LODGING	93.052	25734032	AGING SERVICES III-E FY09		0.00	0.00	0.00	83.04
	571100	LODGING	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	840.00
							0.00	0.00	0.00	1,395.64
	572100	COMMERCIAL TRANSPORTATIO	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	383.89
							0.00	0.00	0.00	383.89
	574500	PERSONAL VEHICLE MILEAGE	93.043	25734028	ADMIN III - D FY09		0.00	0.00	0.00	2,067.89
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734033	ADMIN III - C1 FY09		0.00	0.00	0.00	139.70
							0.00	0.00	0.00	2,207.59
	574700	VOLUNTEER TRAVEL EXPENSES	93.044	25734029	OMBUDSMAN III-B FY09		0.00	0.00	0.00	1,840.00
							0.00	0.00	0.00	1,840.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830647	AAA'S TITLE III-D FY09		0.00	0.00	0.00	12,310.50
							0.00	0.00	0.00	12,310.50
	599100	OTHER GOVERNMENT AID	93.044	25830649	AAA'S OMBUDSMAN III-B FY09		0.00	0.00	0.00	21,860.54
	599100	OTHER GOVERNMENT AID	93.052	25830648	AAA'S TITLE III-E FY09		0.00	0.00	0.00	896,715.00
	599100	OTHER GOVERNMENT AID	93.043	25830647	AAA'S TITLE III-D FY09		0.00	0.00	0.00	107,089.50
	599100	OTHER GOVERNMENT AID	93.045	25830646	AAA'S TITLE III-C2 FY09		0.00	0.00	0.00	1,169,572.00
	599100	OTHER GOVERNMENT AID	93.045	25830645	AAA'S TITLE III-C1 FY09		0.00	0.00	0.00	2,714,917.00
	599100	OTHER GOVERNMENT AID	93.044	25830644	AAA'S TITLE III-B FY09		0.00	0.00	0.00	2,204,220.09
							0.00	0.00	0.00	7,114,374.13
				0209AANET3SP			0.00	0.00	0.00	7,380,767.00
0209AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.041	25734035	TITLE VII ELDER ABUSE FY09		0.00	0.00	0.00	266.18
							0.00	0.00	0.00	266.18
	512100	VACATION LEAVE EXPENSE	93.041	25734035	TITLE VII ELDER ABUSE FY09		0.00	0.00	0.00	9.32
							0.00	0.00	0.00	9.32
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734035	TITLE VII ELDER ABUSE FY09		0.00	0.00	0.00	3.73
							0.00	0.00	0.00	3.73
	515100	RETIREMENT PLANS EXPENSE	93.041	25734035	TITLE VII ELDER ABUSE FY09		0.00	0.00	0.00	20.98
							0.00	0.00	0.00	20.98
	515200	FICA EXPENSE	93.041	25734035	TITLE VII ELDER ABUSE FY09		0.00	0.00	0.00	20.58
							0.00	0.00	0.00	20.58
	515400	LIFE & ACCIDENT INS EXP	93.041	25734035	TITLE VII ELDER ABUSE FY09		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	515500	HEALTH INSURANCE EXPENSE	93.041	25734035	TITLE VII ELDER ABUSE FY09		0.00	0.00	0.00	29.99
							0.00	0.00	0.00	29.99
	522100	DUES & SUBSCRIPTION EXP	93.041	25734035	TITLE VII ELDER ABUSE FY09		0.00	0.00	0.00	47.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	47.50
	534600	ED & RECREATIONAL SUP EX	93.041	25734035	TITLE VII ELDER ABUSE FY09		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	543200	IT CONSULTING-HW/SW SUPP	93.042	25734034	TITLE VII OMBUDSMAN FY09		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	571100	LODGING	93.042	25734034	TITLE VII OMBUDSMAN FY09		0.00	0.00	0.00	976.99
							0.00	0.00	0.00	976.99
	572100	COMMERCIAL TRANSPORTATIO	93.042	25734034	TITLE VII OMBUDSMAN FY09		0.00	0.00	0.00	352.70
							0.00	0.00	0.00	352.70
	574500	PERSONAL VEHICLE MILEAGE	93.042	25734034	TITLE VII OMBUDSMAN FY09		0.00	0.00	0.00	13.20
							0.00	0.00	0.00	13.20
	574700	VOLUNTEER TRAVEL EXPENSES	93.042	25734034	TITLE VII OMBUDSMAN FY09		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	575100	MISC TRAVEL EXPENSE	93.042	25734034	TITLE VII OMBUDSMAN FY09		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	599100	OTHER GOVERNMENT AID	93.041	25830651	AAA'S ELDER ABUSE FY09		0.00	0.00	0.00	29,329.64
	599100	OTHER GOVERNMENT AID	93.042	25830650	AAA'S OMBUDSMAN VII FY09		0.00	0.00	0.00	86,804.86
							0.00	0.00	0.00	116,134.50
				0209AANET7SP			0.00	0.00	0.00	124,214.00
0210AANEMAAA										
	521500	PUBLICATION & PRINT EXP	93.518	25734071	ACA-MIPPA ADMIN FY11		0.00	0.00	0.00	3,058.22
							0.00	0.00	0.00	3,058.22
	594100	SUBRECIPIENT PAYMENT-SEFA	93.518	25830692	ACA-MIPPA AID FY11		0.00	0.00	0.00	71,620.52
							0.00	0.00	0.00	71,620.52
				0210AANEMAAA			0.00	0.00	0.00	74,678.74
0210AANENSIP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830661	AAA'S NSIP FY10		0.00	0.00	0.00	370,588.51
							0.00	0.00	0.00	370,588.51
	599100	OTHER GOVERNMENT AID	93.053	25830661	AAA'S NSIP FY10		0.00	0.00	0.00	981,374.49
							0.00	0.00	0.00	981,374.49
				0210AANENSIP			0.00	0.00	0.00	1,351,963.00
0210AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	67,965.70
	511100	PERMANENT SALARIES-WAGES	93.045	25734049	AGING SERVICES III-C2 FY10		0.00	0.00	0.00	47,542.11
	511100	PERMANENT SALARIES-WAGES	93.052	25734050	AGING SERVICES III-E FY10		0.00	0.00	0.00	20,044.64
	511100	PERMANENT SALARIES-WAGES	93.045	25734051	ADMIN III - C1 FY10		0.00	0.00	0.00	44,586.62
							0.00	0.00	0.00	180,139.07
	512100	VACATION LEAVE EXPENSE	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	1,178.38
	512100	VACATION LEAVE EXPENSE	93.045	25734049	AGING SERVICES III-C2 FY10		0.00	0.00	0.00	3,801.04
	512100	VACATION LEAVE EXPENSE	93.052	25734050	AGING SERVICES III-E FY10		0.00	0.00	0.00	1,111.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.045	25734051	ADMIN III - C1 FY10		0.00	0.00	0.00	6,209.31
							0.00	0.00	0.00	12,300.39
	512200	SICK LEAVE EXPENSE	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	2,144.24
	512200	SICK LEAVE EXPENSE	93.045	25734049	AGING SERVICES III-C2 FY10		0.00	0.00	0.00	1,121.44
	512200	SICK LEAVE EXPENSE	93.052	25734050	AGING SERVICES III-E FY10		0.00	0.00	0.00	1,745.81
	512200	SICK LEAVE EXPENSE	93.045	25734051	ADMIN III - C1 FY10		0.00	0.00	0.00	2,865.62
							0.00	0.00	0.00	7,877.11
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	3,624.41
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734049	AGING SERVICES III-C2 FY10		0.00	0.00	0.00	2,746.17
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734050	AGING SERVICES III-E FY10		0.00	0.00	0.00	791.96
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734051	ADMIN III - C1 FY10		0.00	0.00	0.00	3,506.54
							0.00	0.00	0.00	10,669.08
	515100	RETIREMENT PLANS EXPENSE	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	5,609.56
	515100	RETIREMENT PLANS EXPENSE	93.045	25734049	AGING SERVICES III-C2 FY10		0.00	0.00	0.00	4,134.46
	515100	RETIREMENT PLANS EXPENSE	93.052	25734050	AGING SERVICES III-E FY10		0.00	0.00	0.00	1,772.68
	515100	RETIREMENT PLANS EXPENSE	93.045	25734051	ADMIN III - C1 FY10		0.00	0.00	0.00	4,280.80
							0.00	0.00	0.00	15,797.50
	515200	FICA EXPENSE	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	5,490.02
	515200	FICA EXPENSE	93.045	25734049	AGING SERVICES III-C2 FY10		0.00	0.00	0.00	3,674.46
	515200	FICA EXPENSE	93.052	25734050	AGING SERVICES III-E FY10		0.00	0.00	0.00	1,711.36
	515200	FICA EXPENSE	93.045	25734051	ADMIN III - C1 FY10		0.00	0.00	0.00	4,011.46
							0.00	0.00	0.00	14,887.30
	515400	LIFE & ACCIDENT INS EXP	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	20.01
	515400	LIFE & ACCIDENT INS EXP	93.045	25734049	AGING SERVICES III-C2 FY10		0.00	0.00	0.00	13.44
	515400	LIFE & ACCIDENT INS EXP	93.052	25734050	AGING SERVICES III-E FY10		0.00	0.00	0.00	4.91
	515400	LIFE & ACCIDENT INS EXP	93.045	25734051	ADMIN III - C1 FY10		0.00	0.00	0.00	14.63
							0.00	0.00	0.00	52.99
	515500	HEALTH INSURANCE EXPENSE	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	8,066.50
	515500	HEALTH INSURANCE EXPENSE	93.045	25734049	AGING SERVICES III-C2 FY10		0.00	0.00	0.00	14,699.67
	515500	HEALTH INSURANCE EXPENSE	93.052	25734050	AGING SERVICES III-E FY10		0.00	0.00	0.00	2,385.14
	515500	HEALTH INSURANCE EXPENSE	93.045	25734051	ADMIN III - C1 FY10		0.00	0.00	0.00	14,210.05
							0.00	0.00	0.00	39,361.36
	522100	DUES & SUBSCRIPTION EXP	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	534600	ED & RECREATIONAL SUP EX	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	538100	VEHICLE & EQUIP SUP EXP	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	16.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.30
	543200	IT CONSULTING-HW/SW SUPP	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	554900	OTHER CONTRACTUAL SERVICES	93.043	25734046	ADMIN III - D FY10		0.00	0.00	0.00	3,129.16
							0.00	0.00	0.00	3,129.16
	571100	LODGING	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	2,085.07
	571100	LODGING	93.045	25734049	AGING SERVICES III-C2 FY10		0.00	0.00	0.00	698.49
	571100	LODGING	93.045	25734051	ADMIN III - C1 FY10		0.00	0.00	0.00	1,562.11
							0.00	0.00	0.00	4,345.67
	572100	COMMERCIAL TRANSPORTATIO	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	862.70
							0.00	0.00	0.00	862.70
	574500	PERSONAL VEHICLE MILEAGE	93.044	25734047	OMBUDSMAN III-B FY10		0.00	0.00	0.00	84.00
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734051	ADMIN III - C1 FY10		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	564.00
	575100	MISC TRAVEL EXPENSE	93.045	25734051	ADMIN III - C1 FY10		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830018	AAA'S TITLE III-B FY10		0.00	0.00	0.00	547,964.97
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830019	AAA'S TITLE III-C1 FY10		0.00	0.00	0.00	1,055,021.43
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830020	AAA'S TITLE III-C2 FY10		0.00	0.00	0.00	639,739.32
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830021	AAA'S TITLE III-D FY10		0.00	0.00	0.00	106,162.34
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830022	AAA'S TITLE III-E FY10		0.00	0.00	0.00	210,083.11
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830023	AAA'S OMBUDSMAN III-B FY10		0.00	0.00	0.00	17,626.11
							0.00	0.00	0.00	2,576,597.28
	599100	OTHER GOVERNMENT AID	93.044	25830018	AAA'S TITLE III-B FY10		0.00	0.00	0.00	1,635,150.03
	599100	OTHER GOVERNMENT AID	93.045	25830019	AAA'S TITLE III-C1 FY10		0.00	0.00	0.00	1,621,368.43
	599100	OTHER GOVERNMENT AID	93.045	25830020	AAA'S TITLE III-C2 FY10		0.00	0.00	0.00	528,380.40
	599100	OTHER GOVERNMENT AID	93.043	25830021	AAA'S TITLE III-D FY10		0.00	0.00	0.00	15,608.50
	599100	OTHER GOVERNMENT AID	93.052	25830022	AAA'S TITLE III-E FY10		0.00	0.00	0.00	699,751.73
							0.00	0.00	0.00	4,500,259.09
				0210AANET3SP			0.00	0.00	0.00	7,369,425.00
0210AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.042	25734043	TITLE VII OMBUDSMAN FY10		0.00	0.00	0.00	661.78
	511100	PERMANENT SALARIES-WAGES	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	905.58
							0.00	0.00	0.00	1,567.36
	512100	VACATION LEAVE EXPENSE	93.042	25734043	TITLE VII OMBUDSMAN FY10		0.00	0.00	0.00	30.28
	512100	VACATION LEAVE EXPENSE	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	3.55
							0.00	0.00	0.00	33.83
	512200	SICK LEAVE EXPENSE	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	18.18
							0.00	0.00	0.00	18.18
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	34.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34.49
	515100	RETIREMENT PLANS EXPENSE	93.042	25734043	TITLE VII OMBUDSMAN FY10		0.00	0.00	0.00	51.78
	515100	RETIREMENT PLANS EXPENSE	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	72.04
							0.00	0.00	0.00	123.82
	515200	FICA EXPENSE	93.042	25734043	TITLE VII OMBUDSMAN FY10		0.00	0.00	0.00	49.88
	515200	FICA EXPENSE	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	53.55
							0.00	0.00	0.00	103.43
	515400	LIFE & ACCIDENT INS EXP	93.042	25734043	TITLE VII OMBUDSMAN FY10		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	1.83
	515500	HEALTH INSURANCE EXPENSE	93.042	25734043	TITLE VII OMBUDSMAN FY10		0.00	0.00	0.00	118.80
	515500	HEALTH INSURANCE EXPENSE	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	740.20
							0.00	0.00	0.00	859.00
	521200	COM EXPENSE - VOICE/DATA	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	1,064.00
							0.00	0.00	0.00	1,064.00
	521500	PUBLICATION & PRINT EXP	93.042	25734043	TITLE VII OMBUDSMAN FY10		0.00	0.00	0.00	14.70
							0.00	0.00	0.00	14.70
	522100	DUES & SUBSCRIPTION EXP	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80
	522200	CONFERENCE REGISTRATION	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	67.50
	524700	RENT EXP-OTHER REAL PROP	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	93.041	25734044	TITLE VII ELDER ABUSE FY10		0.00	0.00	0.00	449.17
							0.00	0.00	0.00	449.17
	572100	COMMERCIAL TRANSPORTATIO	93.042	25734043	TITLE VII OMBUDSMAN FY10		0.00	0.00	0.00	17.10
							0.00	0.00	0.00	17.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830659	AAA;S OMBUDSMAN VII FY10		0.00	0.00	0.00	11,686.65
	594100	SUBRECIPIENT PAYMENT-SEFA	93.041	25830660	AAA;S ELDER ABUSE FY10		0.00	0.00	0.00	21,809.41
							0.00	0.00	0.00	33,496.06
	599100	OTHER GOVERNMENT AID	93.042	25830659	AAA;S OMBUDSMAN VII FY10		0.00	0.00	0.00	84,123.78
	599100	OTHER GOVERNMENT AID	93.041	25830660	AAA;S ELDER ABUSE FY10		0.00	0.00	0.00	4,470.95
							0.00	0.00	0.00	88,594.73
				0210AANET7SP			0.00	0.00	0.00	126,525.00
0211AANENSIP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830693	AAA'S NSIP FY11		0.00	0.00	0.00	1,266,994.00
							0.00	0.00	0.00	1,266,994.00
				0211AANENSIP			0.00	0.00	0.00	1,266,994.00
0211AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	70,823.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.045	25734068	AGING SERVICES III-C2 FY11		0.00	0.00	0.00	17,488.99
	511100	PERMANENT SALARIES-WAGES	93.052	25734069	AGING SERVICES III-E FY11		0.00	0.00	0.00	16,382.61
	511100	PERMANENT SALARIES-WAGES	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	46,079.81
							0.00	0.00	0.00	150,775.12
	511800	COMPENSATORY TIME PAID	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	11.01
							0.00	0.00	0.00	11.01
	512100	VACATION LEAVE EXPENSE	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	4,962.05
	512100	VACATION LEAVE EXPENSE	93.045	25734068	AGING SERVICES III-C2 FY11		0.00	0.00	0.00	4,017.59
	512100	VACATION LEAVE EXPENSE	93.052	25734069	AGING SERVICES III-E FY11		0.00	0.00	0.00	1,030.99
	512100	VACATION LEAVE EXPENSE	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	5,164.67
							0.00	0.00	0.00	15,175.30
	512200	SICK LEAVE EXPENSE	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	2,077.26
	512200	SICK LEAVE EXPENSE	93.045	25734068	AGING SERVICES III-C2 FY11		0.00	0.00	0.00	393.89
	512200	SICK LEAVE EXPENSE	93.052	25734069	AGING SERVICES III-E FY11		0.00	0.00	0.00	1,504.60
	512200	SICK LEAVE EXPENSE	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	3,036.08
							0.00	0.00	0.00	7,011.83
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	4,023.76
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734068	AGING SERVICES III-C2 FY11		0.00	0.00	0.00	768.61
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734069	AGING SERVICES III-E FY11		0.00	0.00	0.00	713.69
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	1,866.29
							0.00	0.00	0.00	7,372.35
	512500	FUNERAL LEAVE EXPENSE	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	111.71
	512500	FUNERAL LEAVE EXPENSE	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	873.95
							0.00	0.00	0.00	985.66
	515100	RETIREMENT PLANS EXPENSE	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	6,140.92
	515100	RETIREMENT PLANS EXPENSE	93.045	25734068	AGING SERVICES III-C2 FY11		0.00	0.00	0.00	1,697.49
	515100	RETIREMENT PLANS EXPENSE	93.052	25734069	AGING SERVICES III-E FY11		0.00	0.00	0.00	1,470.25
	515100	RETIREMENT PLANS EXPENSE	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	4,269.91
							0.00	0.00	0.00	13,578.57
	515200	FICA EXPENSE	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	6,002.44
	515200	FICA EXPENSE	93.045	25734068	AGING SERVICES III-C2 FY11		0.00	0.00	0.00	1,572.74
	515200	FICA EXPENSE	93.052	25734069	AGING SERVICES III-E FY11		0.00	0.00	0.00	1,443.63
	515200	FICA EXPENSE	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	3,731.58
							0.00	0.00	0.00	12,750.39
	515400	LIFE & ACCIDENT INS EXP	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	22.45
	515400	LIFE & ACCIDENT INS EXP	93.045	25734068	AGING SERVICES III-C2 FY11		0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP	93.052	25734069	AGING SERVICES III-E FY11		0.00	0.00	0.00	4.07
	515400	LIFE & ACCIDENT INS EXP	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	14.56
							0.00	0.00	0.00	45.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	9,529.65
	515500	HEALTH INSURANCE EXPENSE	93.045	25734068	AGING SERVICES III-C2 FY11		0.00	0.00	0.00	4,185.77
	515500	HEALTH INSURANCE EXPENSE	93.052	25734069	AGING SERVICES III-E FY11		0.00	0.00	0.00	1,601.99
	515500	HEALTH INSURANCE EXPENSE	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	15,223.23
							0.00	0.00	0.00	30,540.64
	521500	PUBLICATION & PRINT EXP	93.052	25734064	ADMIN III - E FY11		0.00	0.00	0.00	270.79
	521500	PUBLICATION & PRINT EXP	93.045	25734068	AGING SERVICES III-C2 FY11		0.00	0.00	0.00	575.89
							0.00	0.00	0.00	846.68
	521900	AWARDS EXPENSE	93.052	25734064	ADMIN III - E FY11		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.043	25734065	ADMIN III - D FY11		0.00	0.00	0.00	7,500.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	643.99
							0.00	0.00	0.00	8,143.99
	522200	CONFERENCE REGISTRATION	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.052	25734064	ADMIN III - E FY11		0.00	0.00	0.00	370.35
							0.00	0.00	0.00	370.35
	542100	SOS TEMP SERV - PERSONNEL	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	1,828.49
	542100	SOS TEMP SERV - PERSONNEL	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	8,786.38
							0.00	0.00	0.00	10,614.87
	543200	IT CONSULTING-HW/SW SUPP	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	5,600.00
							0.00	0.00	0.00	5,600.00
	571100	LODGING	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	1,751.15
	571100	LODGING	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	1,398.59
							0.00	0.00	0.00	3,149.74
	571900	MEALS-ONE DAY TRAVEL	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	574500	PERSONAL VEHICLE MILEAGE	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	310.08
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734070	ADMIN III - C1 FY11		0.00	0.00	0.00	118.28
							0.00	0.00	0.00	428.36
	574700	VOLUNTEER TRAVEL EXPENSES	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	171.36
	574700	VOLUNTEER TRAVEL EXPENSES	93.044	25734066	OMBUDSMAN III-B FY11	V731	0.00	0.00	0.00	185.64
							0.00	0.00	0.00	357.00
	575100	MISC TRAVEL EXPENSE	93.044	25734066	OMBUDSMAN III-B FY11		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830686	AAA'S TITLE III-B FY11		0.00	0.00	0.00	2,177,605.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830687	AAA'S TITLE III-C1 FY11		0.00	0.00	0.00	2,648,238.67
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830688	AAA'S TITLE III-C2 FY11		0.00	0.00	0.00	1,197,173.47
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830689	AAA'S TITLE III-D FY11		0.00	0.00	0.00	117,150.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830690	AAA'S TITLE III-E FY11		0.00	0.00	0.00	894,683.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830691	AAA'S OMBUDSMAN III-B FY11		0.00	0.00	0.00	3,087.83
							0.00	0.00	0.00	7,037,938.00
					0211AANET3SP		0.00	0.00	0.00	7,305,820.00
0211AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.041	25734063	TITLE VII ELDER ABUSE FY11		0.00	0.00	0.00	1,432.26
							0.00	0.00	0.00	1,432.26
	512100	VACATION LEAVE EXPENSE	93.041	25734063	TITLE VII ELDER ABUSE FY11		0.00	0.00	0.00	20.46
							0.00	0.00	0.00	20.46
	512200	SICK LEAVE EXPENSE	93.041	25734063	TITLE VII ELDER ABUSE FY11		0.00	0.00	0.00	163.16
							0.00	0.00	0.00	163.16
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734063	TITLE VII ELDER ABUSE FY11		0.00	0.00	0.00	46.37
							0.00	0.00	0.00	46.37
	515100	RETIREMENT PLANS EXPENSE	93.041	25734063	TITLE VII ELDER ABUSE FY11		0.00	0.00	0.00	124.44
							0.00	0.00	0.00	124.44
	515200	FICA EXPENSE	93.041	25734063	TITLE VII ELDER ABUSE FY11		0.00	0.00	0.00	120.06
							0.00	0.00	0.00	120.06
	515400	LIFE & ACCIDENT INS EXP	93.041	25734063	TITLE VII ELDER ABUSE FY11		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	515500	HEALTH INSURANCE EXPENSE	93.041	25734063	TITLE VII ELDER ABUSE FY11		0.00	0.00	0.00	127.88
							0.00	0.00	0.00	127.88
	521500	PUBLICATION & PRINT EXP	93.041	25734063	TITLE VII ELDER ABUSE FY11		0.00	0.00	0.00	2,445.00
							0.00	0.00	0.00	2,445.00
	554900	OTHER CONTRACTUAL SERVICES	93.041	25734063	TITLE VII ELDER ABUSE FY11		0.00	0.00	0.00	5,417.77
							0.00	0.00	0.00	5,417.77
	571100	LODGING	93.042	25734062	TITLE VII OMBUDSMAN FY11		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830684	AAA'S OMBUDSMAN VII FY11		0.00	0.00	0.00	95,165.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.041	25830685	AAA'S ELDER ABUSE FY11		0.00	0.00	0.00	17,390.39
							0.00	0.00	0.00	112,555.39
					0211AANET7SP		0.00	0.00	0.00	122,529.98
0212AANENSIP										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.053	25830721	AAA'S NSIP FY12		0.00	0.00	0.00	701.67-
							0.00	0.00	0.00	701.67-
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830721	AAA'S NSIP FY12		0.00	0.00	0.00	1,158,962.03
							0.00	0.00	0.00	1,158,962.03
					0212AANENSIP		0.00	0.00	0.00	1,158,260.36
0212AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	54,262.80
	511100	PERMANENT SALARIES-WAGES	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	14,501.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.045	25734088	AGING SERVICES III-C2 FY12		0.00	0.00	0.00	16,800.34
	511100	PERMANENT SALARIES-WAGES	93.052	25734089	AGING SERVICES III-E FY12		0.00	0.00	0.00	4,482.16
							0.00	0.00	0.00	90,047.22
	512100	VACATION LEAVE EXPENSE	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	3,502.31
	512100	VACATION LEAVE EXPENSE	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	1,391.98
	512100	VACATION LEAVE EXPENSE	93.045	25734088	AGING SERVICES III-C2 FY12		0.00	0.00	0.00	4,128.78
	512100	VACATION LEAVE EXPENSE	93.052	25734089	AGING SERVICES III-E FY12		0.00	0.00	0.00	306.67
							0.00	0.00	0.00	9,329.74
	512200	SICK LEAVE EXPENSE	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	2,457.96
	512200	SICK LEAVE EXPENSE	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	789.33
	512200	SICK LEAVE EXPENSE	93.045	25734088	AGING SERVICES III-C2 FY12		0.00	0.00	0.00	543.93
	512200	SICK LEAVE EXPENSE	93.052	25734089	AGING SERVICES III-E FY12		0.00	0.00	0.00	205.29
							0.00	0.00	0.00	3,996.51
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	2,836.43
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	464.61
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734088	AGING SERVICES III-C2 FY12		0.00	0.00	0.00	664.17
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734089	AGING SERVICES III-E FY12		0.00	0.00	0.00	107.70
							0.00	0.00	0.00	4,072.91
	515100	RETIREMENT PLANS EXPENSE	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	4,721.72
	515100	RETIREMENT PLANS EXPENSE	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	1,284.08
	515100	RETIREMENT PLANS EXPENSE	93.045	25734088	AGING SERVICES III-C2 FY12		0.00	0.00	0.00	1,780.60
	515100	RETIREMENT PLANS EXPENSE	93.052	25734089	AGING SERVICES III-E FY12		0.00	0.00	0.00	382.01
							0.00	0.00	0.00	8,168.41
	515200	FICA EXPENSE	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	4,607.89
	515200	FICA EXPENSE	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	1,194.62
	515200	FICA EXPENSE	93.045	25734088	AGING SERVICES III-C2 FY12		0.00	0.00	0.00	1,529.46
	515200	FICA EXPENSE	93.052	25734089	AGING SERVICES III-E FY12		0.00	0.00	0.00	365.40
							0.00	0.00	0.00	7,697.37
	515400	LIFE & ACCIDENT INS EXP	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	18.00
	515400	LIFE & ACCIDENT INS EXP	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	5.50
	515400	LIFE & ACCIDENT INS EXP	93.045	25734088	AGING SERVICES III-C2 FY12		0.00	0.00	0.00	4.65
	515400	LIFE & ACCIDENT INS EXP	93.052	25734089	AGING SERVICES III-E FY12		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	29.30
	515500	HEALTH INSURANCE EXPENSE	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	7,348.44
	515500	HEALTH INSURANCE EXPENSE	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	4,452.46
	515500	HEALTH INSURANCE EXPENSE	93.045	25734088	AGING SERVICES III-C2 FY12		0.00	0.00	0.00	3,573.37
	515500	HEALTH INSURANCE EXPENSE	93.052	25734089	AGING SERVICES III-E FY12		0.00	0.00	0.00	373.52
							0.00	0.00	0.00	15,747.79
	521500	PUBLICATION & PRINT EXP	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	23.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23.06
	522100	DUES & SUBSCRIPTION EXP	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	233.11
	522100	DUES & SUBSCRIPTION EXP	93.043	25734085	ADMIN III - D FY12		0.00	0.00	0.00	7,725.00
							0.00	0.00	0.00	7,958.11
	542100	SOS TEMP SERV - PERSONNEL	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	28,169.12
							0.00	0.00	0.00	28,169.12
	555100	DATA PROC SOFTW LIC FEE	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	6,600.00
							0.00	0.00	0.00	6,600.00
	571100	LODGING	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	1,421.08
	571100	LODGING	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	765.90
							0.00	0.00	0.00	2,186.98
	571600	MEALS - TAXABLE	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	572100	COMMERCIAL TRANSPORTATIO	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	474.70
							0.00	0.00	0.00	474.70
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734090	ADMIN III - C1 FY12		0.00	0.00	0.00	678.21
							0.00	0.00	0.00	678.21
	574700	VOLUNTEER TRAVEL EXPENSES	93.044	25734086	OMBUDSMAN III-B FY12	V731	0.00	0.00	0.00	559.44
							0.00	0.00	0.00	559.44
	575100	MISC TRAVEL EXPENSE	93.044	25734086	OMBUDSMAN III-B FY12		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	25830713	AAA'S TITLE III-B FY12		0.00	0.00	0.00	7,296.08
							0.00	0.00	0.00	7,296.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830713	AAA'S TITLE III-B FY12		0.00	0.00	0.00	2,170,308.92
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830714	AAA'S TITLE III-C1 FY12		0.00	0.00	0.00	2,523,094.98
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830715	AAA'S TITLE III-C2 FY12		0.00	0.00	0.00	1,131,037.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830717	AAA'S TITLE III-E FY12		0.00	0.00	0.00	911,448.21
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830716	AAA'S TITLE III-D FY12		0.00	0.00	0.00	116,538.62
							0.00	0.00	0.00	6,852,427.81
				0212AANET3SP			0.00	0.00	0.00	7,045,636.76
0212AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.041	25734091	TITLE VII ELDER ABUSE FY12		0.00	0.00	0.00	1,613.95
	511100	PERMANENT SALARIES-WAGES	93.042	25734092	TITLE VII OMBUDSMAN FY12		0.00	0.00	0.00	10,680.47
							0.00	0.00	0.00	12,294.42
	512100	VACATION LEAVE EXPENSE	93.041	25734091	TITLE VII ELDER ABUSE FY12		0.00	0.00	0.00	47.58
	512100	VACATION LEAVE EXPENSE	93.042	25734092	TITLE VII OMBUDSMAN FY12		0.00	0.00	0.00	549.73
							0.00	0.00	0.00	597.31
	512200	SICK LEAVE EXPENSE	93.041	25734091	TITLE VII ELDER ABUSE FY12		0.00	0.00	0.00	97.95
	512200	SICK LEAVE EXPENSE	93.042	25734092	TITLE VII OMBUDSMAN FY12		0.00	0.00	0.00	1,863.99
							0.00	0.00	0.00	1,961.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734091	TITLE VII ELDER ABUSE FY12		0.00	0.00	0.00	79.93
	512300	HOLIDAY LEAVE EXPENSE	93.042	25734092	TITLE VII OMBUDSMAN FY12		0.00	0.00	0.00	335.75
							0.00	0.00	0.00	415.68
	515100	RETIREMENT PLANS EXPENSE	93.041	25734091	TITLE VII ELDER ABUSE FY12		0.00	0.00	0.00	137.68
	515100	RETIREMENT PLANS EXPENSE	93.042	25734092	TITLE VII OMBUDSMAN FY12		0.00	0.00	0.00	1,005.61
							0.00	0.00	0.00	1,143.29
	515200	FICA EXPENSE	93.041	25734091	TITLE VII ELDER ABUSE FY12		0.00	0.00	0.00	136.71
	515200	FICA EXPENSE	93.042	25734092	TITLE VII OMBUDSMAN FY12		0.00	0.00	0.00	991.67
							0.00	0.00	0.00	1,128.38
	515400	LIFE & ACCIDENT INS EXP	93.041	25734091	TITLE VII ELDER ABUSE FY12		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.042	25734092	TITLE VII OMBUDSMAN FY12		0.00	0.00	0.00	3.02
							0.00	0.00	0.00	3.43
	515500	HEALTH INSURANCE EXPENSE	93.041	25734091	TITLE VII ELDER ABUSE FY12		0.00	0.00	0.00	118.55
	515500	HEALTH INSURANCE EXPENSE	93.042	25734092	TITLE VII OMBUDSMAN FY12		0.00	0.00	0.00	1,225.36
							0.00	0.00	0.00	1,343.91
	521500	PUBLICATION & PRINT EXP	93.041	25734091	TITLE VII ELDER ABUSE FY12		0.00	0.00	0.00	2,900.00
							0.00	0.00	0.00	2,900.00
	524600	RENT EXPENSE-BUILDINGS	93.041	25734091	TITLE VII ELDER ABUSE FY12		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	542100	SOS TEMP SERV - PERSONNEL	93.042	25734092	TITLE VII OMBUDSMAN FY12		0.00	0.00	0.00	2,217.71
							0.00	0.00	0.00	2,217.71
	571100	LODGING	93.042	25734092	TITLE VII OMBUDSMAN FY12		0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	574500	PERSONAL VEHICLE MILEAGE	93.042	25734092	TITLE VII OMBUDSMAN FY12		0.00	0.00	0.00	93.24
							0.00	0.00	0.00	93.24
	574700	VOLUNTEER TRAVEL EXPENSES	93.042	25734092	TITLE VII OMBUDSMAN FY12	V731	0.00	0.00	0.00	256.41
							0.00	0.00	0.00	256.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830720	AAA'S OMBUDSMAN VII FY12		0.00	0.00	0.00	82,456.04
	594100	SUBRECIPIENT PAYMENT-SEFA	93.041	25830719	AAA'S ELDER ABUSE FY12		0.00	0.00	0.00	16,082.48
							0.00	0.00	0.00	98,538.52
				0212AANET7SP			0.00	0.00	0.00	123,165.24
0213AANENSIP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830749	AAA'S NSIP FY13		0.00	0.00	0.00	1,111,943.00
							0.00	0.00	0.00	1,111,943.00
				0213AANENSIP			0.00	0.00	0.00	1,111,943.00
0213AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	33,732.86
	511100	PERMANENT SALARIES-WAGES	93.052	25734104	ADMIN III - E FY13		0.00	0.00	0.00	12,745.69
	511100	PERMANENT SALARIES-WAGES	93.045	25734108	ADMIN III - C2 FY13		0.00	0.00	0.00	26,803.12
							0.00	0.00	0.00	73,281.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	1,551.69
	512100	VACATION LEAVE EXPENSE	93.052	25734104	ADMIN III - E FY13		0.00	0.00	0.00	1,586.54
	512100	VACATION LEAVE EXPENSE	93.045	25734108	ADMIN III - C2 FY13		0.00	0.00	0.00	4,090.90
							0.00	0.00	0.00	7,229.13
	512200	SICK LEAVE EXPENSE	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	1,854.51
	512200	SICK LEAVE EXPENSE	93.052	25734104	ADMIN III - E FY13		0.00	0.00	0.00	349.06
	512200	SICK LEAVE EXPENSE	93.045	25734108	ADMIN III - C2 FY13		0.00	0.00	0.00	4,305.90
							0.00	0.00	0.00	6,509.47
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	2,340.09
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734104	ADMIN III - E FY13		0.00	0.00	0.00	878.18
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734108	ADMIN III - C2 FY13		0.00	0.00	0.00	1,847.51
							0.00	0.00	0.00	5,065.78
	515100	RETIREMENT PLANS EXPENSE	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	3,961.99
	515100	RETIREMENT PLANS EXPENSE	93.052	25734104	ADMIN III - E FY13		0.00	0.00	0.00	1,164.78
	515100	RETIREMENT PLANS EXPENSE	93.045	25734108	ADMIN III - C2 FY13		0.00	0.00	0.00	2,774.18
							0.00	0.00	0.00	7,900.95
	515200	FICA EXPENSE	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	2,895.67
	515200	FICA EXPENSE	93.052	25734104	ADMIN III - E FY13		0.00	0.00	0.00	1,124.59
	515200	FICA EXPENSE	93.045	25734108	ADMIN III - C2 FY13		0.00	0.00	0.00	2,724.67
							0.00	0.00	0.00	6,744.93
	515400	LIFE & ACCIDENT INS EXP	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	10.82
	515400	LIFE & ACCIDENT INS EXP	93.052	25734104	ADMIN III - E FY13		0.00	0.00	0.00	3.74
	515400	LIFE & ACCIDENT INS EXP	93.045	25734108	ADMIN III - C2 FY13		0.00	0.00	0.00	7.59
							0.00	0.00	0.00	22.15
	515500	HEALTH INSURANCE EXPENSE	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	4,535.88
	515500	HEALTH INSURANCE EXPENSE	93.052	25734104	ADMIN III - E FY13		0.00	0.00	0.00	1,210.74
	515500	HEALTH INSURANCE EXPENSE	93.045	25734108	ADMIN III - C2 FY13		0.00	0.00	0.00	3,637.13
							0.00	0.00	0.00	9,383.75
	521500	PUBLICATION & PRINT EXP	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	2,579.50
							0.00	0.00	0.00	2,579.50
	522100	DUES & SUBSCRIPTION EXP	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP	93.045	25734107	ADMIN III - C1 FY13		0.00	0.00	0.00	251.00
							0.00	0.00	0.00	1,251.00
	522200	CONFERENCE REGISTRATION	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	399.00
	522200	CONFERENCE REGISTRATION	93.045	25734107	ADMIN III - C1 FY13		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	459.00
	524700	RENT EXP-OTHER REAL PROP	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	118.00
	532100	NON-CAPITALIZED EQUIP PU	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	62.43
	532100		93.052	25734104			0.00	0.00	0.00	274.00

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		NON-CAPITALIZED EQUIP PU			ADMIN III - E FY13					
							0.00	0.00	0.00	336.43
	543200	IT CONSULTING-HW/SW SUPP	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	6,836.00
							0.00	0.00	0.00	6,836.00
	555100	DATA PROC SOFTW LIC FEE	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	6,600.00
	555100	DATA PROC SOFTW LIC FEE	93.045	25734107	ADMIN III - C1 FY13		0.00	0.00	0.00	776.52
							0.00	0.00	0.00	7,376.52
	571100	LODGING	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	4,118.25
	571100	LODGING	93.052	25734104	ADMIN III - E FY13		0.00	0.00	0.00	461.30
	571100	LODGING	93.045	25734107	ADMIN III - C1 FY13		0.00	0.00	0.00	496.04
							0.00	0.00	0.00	5,075.59
	574500	PERSONAL VEHICLE MILEAGE	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	1,697.18
							0.00	0.00	0.00	1,697.18
	575100	MISC TRAVEL EXPENSE	93.044	25734106	OMBUDSMAN III-B FY13		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	93.052	25734104	ADMIN III - E FY13		0.00	0.00	0.00	80.20
							0.00	0.00	0.00	83.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830743	AAA'S TITLE III-E FY13		0.00	0.00	0.00	849,475.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830744	AAA'S TITLE III-D FY13		0.00	0.00	0.00	117,210.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830745	AAA'S TITLE III-B FY13		0.00	0.00	0.00	2,150,090.45
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830746	AAA'S OMBUDSMAN III-B FY13		0.00	0.00	0.00	46,881.68
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830747	AAA'S TITLE III-C1 FY13		0.00	0.00	0.00	2,737,218.44
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830748	AAA'S TITLE III-C2 FY13		0.00	0.00	0.00	1,079,605.12
							0.00	0.00	0.00	6,980,480.77
					0213AANET3SP		0.00	0.00	0.00	7,122,431.02
0213AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.042	25734103	TITLE VII OMBUDSMAN FY13		0.00	0.00	0.00	18,293.60
	511100	PERMANENT SALARIES-WAGES	93.041	25734102	TITLE VII ELDER ABUSE FY13		0.00	0.00	0.00	2,051.04
							0.00	0.00	0.00	20,344.64
	512100	VACATION LEAVE EXPENSE	93.042	25734103	TITLE VII OMBUDSMAN FY13		0.00	0.00	0.00	3,675.74
	512100	VACATION LEAVE EXPENSE	93.041	25734102	TITLE VII ELDER ABUSE FY13		0.00	0.00	0.00	144.70
							0.00	0.00	0.00	3,820.44
	512200	SICK LEAVE EXPENSE	93.042	25734103	TITLE VII OMBUDSMAN FY13		0.00	0.00	0.00	1,017.56
	512200	SICK LEAVE EXPENSE	93.041	25734102	TITLE VII ELDER ABUSE FY13		0.00	0.00	0.00	148.28
							0.00	0.00	0.00	1,165.84
	512300	HOLIDAY LEAVE EXPENSE	93.042	25734103	TITLE VII OMBUDSMAN FY13		0.00	0.00	0.00	1,704.01
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734102	TITLE VII ELDER ABUSE FY13		0.00	0.00	0.00	94.98
							0.00	0.00	0.00	1,798.99
	515100	RETIREMENT PLANS EXPENSE	93.042	25734103	TITLE VII OMBUDSMAN FY13		0.00	0.00	0.00	1,848.82
	515100	RETIREMENT PLANS EXPENSE	93.041	25734102	TITLE VII ELDER ABUSE FY13		0.00	0.00	0.00	182.70
							0.00	0.00	0.00	2,031.52

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	515200	FICA EXPENSE	93.042	25734103	TITLE VII OMBUDSMAN FY13		0.00	0.00	0.00	1,809.40
	515200	FICA EXPENSE	93.041	25734102	TITLE VII ELDER ABUSE FY13		0.00	0.00	0.00	175.67
							0.00	0.00	0.00	1,985.07
	515400	LIFE & ACCIDENT INS EXP	93.042	25734103	TITLE VII OMBUDSMAN FY13		0.00	0.00	0.00	7.92
	515400	LIFE & ACCIDENT INS EXP	93.041	25734102	TITLE VII ELDER ABUSE FY13		0.00	0.00	0.00	.56
							0.00	0.00	0.00	8.48
	515500	HEALTH INSURANCE EXPENSE	93.042	25734103	TITLE VII OMBUDSMAN FY13		0.00	0.00	0.00	2,900.29
	515500	HEALTH INSURANCE EXPENSE	93.041	25734102	TITLE VII ELDER ABUSE FY13		0.00	0.00	0.00	125.47
							0.00	0.00	0.00	3,025.76
	521500	PUBLICATION & PRINT EXP	93.041	25734102	TITLE VII ELDER ABUSE FY13		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	93.041	25734102	TITLE VII ELDER ABUSE FY13		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	547100	EDUCATIONAL SERVICES	93.041	25734102	TITLE VII ELDER ABUSE FY13		0.00	0.00	0.00	2,751.25
							0.00	0.00	0.00	2,751.25
	571100	LODGING	93.042	25734103	TITLE VII OMBUDSMAN FY13		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.041	25830741	AAA'S ELDER ABUSE FY13		0.00	0.00	0.00	6,970.38
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830742	AAA'S OMBUDSMAN VII FY13		0.00	0.00	0.00	59,217.66
							0.00	0.00	0.00	66,188.04
					0213AANET7SP		0.00	0.00	0.00	103,732.03
0214AANENSIP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830775	AAA'S NSIP FY14		0.00	0.00	0.00	1,300,809.47
							0.00	0.00	0.00	1,300,809.47
					0214AANENSIP		0.00	0.00	0.00	1,300,809.47
0214AANET3CM										
	511100	PERMANENT SALARIES-WAGES	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	4,631.11
							0.00	0.00	0.00	4,631.11
	511800	COMPENSATORY TIME PAID	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	22.92
							0.00	0.00	0.00	22.92
	512100	VACATION LEAVE EXPENSE	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	14.60
							0.00	0.00	0.00	14.60
	512200	SICK LEAVE EXPENSE	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	318.37
							0.00	0.00	0.00	318.37
	512300	HOLIDAY LEAVE EXPENSE	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	162.23
							0.00	0.00	0.00	162.23
	515100	RETIREMENT PLANS EXPENSE	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	385.55
							0.00	0.00	0.00	385.55
	515200	FICA EXPENSE	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	355.41
							0.00	0.00	0.00	355.41

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	515400	LIFE & ACCIDENT INS EXP	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	1.62
	515500	HEALTH INSURANCE EXPENSE	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	1,257.77
							0.00	0.00	0.00	1,257.77
	532100	NON-CAPITALIZED EQUIP PU	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	1,963.68
							0.00	0.00	0.00	1,963.68
	555100	DATA PROC SOFTW LIC FEE	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	571100	LODGING	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	1,102.98
							0.00	0.00	0.00	1,102.98
	572100	COMMERCIAL TRANSPORTATIO	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	450.70
							0.00	0.00	0.00	450.70
	575100	MISC TRAVEL EXPENSE	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	583300	COMPUTER EQUIP & SOFTWARE	93.045	25733149	ADMIN III - C1 FY14		0.00	0.00	0.00	1,581.29
							0.00	0.00	0.00	1,581.29
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830769	AAA'S TITLE III-C1 FY14		0.00	0.00	0.00	2,720,963.06
							0.00	0.00	0.00	2,720,963.06
				0214AANET3CM			0.00	0.00	0.00	2,733,888.29
0214AANET3FC										
	522100	DUES & SUBSCRIPTION EXP	93.052	25733152	ADMIN III - E FY14		0.00	0.00	0.00	7,958.00
							0.00	0.00	0.00	7,958.00
	522200	CONFERENCE REGISTRATION	93.052	25733152	ADMIN III - E FY14		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830772	AAA'S TITLE III-E FY14		0.00	0.00	0.00	850,926.00
							0.00	0.00	0.00	850,926.00
				0214AANET3FC			0.00	0.00	0.00	859,334.00
0214AANET3HD										
	511100	PERMANENT SALARIES-WAGES	93.045	25733150	ADMIN III - C2 FY14		0.00	0.00	0.00	2,271.36
							0.00	0.00	0.00	2,271.36
	515100	RETIREMENT PLANS EXPENSE	93.045	25733150	ADMIN III - C2 FY14		0.00	0.00	0.00	170.09
							0.00	0.00	0.00	170.09
	515200	FICA EXPENSE	93.045	25733150	ADMIN III - C2 FY14		0.00	0.00	0.00	173.75
							0.00	0.00	0.00	173.75
	522200	CONFERENCE REGISTRATION	93.045	25733150	ADMIN III - C2 FY14		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	532100	NON-CAPITALIZED EQUIP PU	93.045	25733150	ADMIN III - C2 FY14		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	571100	LODGING	93.045	25733150	ADMIN III - C2 FY14		0.00	0.00	0.00	531.69
							0.00	0.00	0.00	531.69

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830770	AAA'S TITLE III-C2 FY14		0.00	0.00	0.00	1,211,556.11
							0.00	0.00	0.00	1,211,556.11
				0214AANET3HD			0.00	0.00	0.00	1,215,351.00
0214AANET3PH										
	532100	NON-CAPITALIZED EQUIP PU	93.043	25733151	ADMIN III - D FY14		0.00	0.00	0.00	1,521.75
							0.00	0.00	0.00	1,521.75
	571100	LODGING	93.043	25733151	ADMIN III - D FY14		0.00	0.00	0.00	35.63
							0.00	0.00	0.00	35.63
	575100	MISC TRAVEL EXPENSE	93.043	25733151	ADMIN III - D FY14		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830771	AAA'S TITLE III-D FY14		0.00	0.00	0.00	111,246.92
							0.00	0.00	0.00	111,246.92
				0214AANET3PH			0.00	0.00	0.00	112,808.30
0214AANET3SS										
	511100	PERMANENT SALARIES-WAGES	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	45,404.81
	511100	PERMANENT SALARIES-WAGES	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	100,429.09
							0.00	0.00	0.00	145,833.90
	512100	VACATION LEAVE EXPENSE	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	4,791.66
	512100	VACATION LEAVE EXPENSE	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	7,894.09
							0.00	0.00	0.00	12,685.75
	512200	SICK LEAVE EXPENSE	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	2,331.73
	512200	SICK LEAVE EXPENSE	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	4,337.89
							0.00	0.00	0.00	6,669.62
	512300	HOLIDAY LEAVE EXPENSE	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	1,746.95
	512300	HOLIDAY LEAVE EXPENSE	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	3,059.04
							0.00	0.00	0.00	4,805.99
	512500	FUNERAL LEAVE EXPENSE	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	284.28
							0.00	0.00	0.00	284.28
	515100	RETIREMENT PLANS EXPENSE	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	4,064.31
	515100	RETIREMENT PLANS EXPENSE	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	8,686.33
							0.00	0.00	0.00	12,750.64
	515200	FICA EXPENSE	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	3,960.14
	515200	FICA EXPENSE	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	8,374.50
							0.00	0.00	0.00	12,334.64
	515400	LIFE & ACCIDENT INS EXP	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	13.75
	515400	LIFE & ACCIDENT INS EXP	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	25.38
							0.00	0.00	0.00	39.13
	515500	HEALTH INSURANCE EXPENSE	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	6,884.12
	515500	HEALTH INSURANCE EXPENSE	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	14,737.78
							0.00	0.00	0.00	21,621.90

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	521500	PUBLICATION & PRINT EXP	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	773.77
							0.00	0.00	0.00	773.77
	522100	DUES & SUBSCRIPTION EXP	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	400.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	660.00
	522200	CONFERENCE REGISTRATION	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	275.00
	527200	REP & MAINT-MOTOR VEHICL	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	532100	NON-CAPITALIZED EQUIP PU	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	354.71
							0.00	0.00	0.00	354.71
	534600	ED & RECREATIONAL SUP EX	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	402.00
							0.00	0.00	0.00	402.00
	541500	LEGAL SERVICES EXPENSE	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	3,893.00
							0.00	0.00	0.00	3,893.00
	543500	MGT CONSULTANT SERVICES	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	31,290.00
							0.00	0.00	0.00	31,290.00
	547100	EDUCATIONAL SERVICES	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	540.28
							0.00	0.00	0.00	540.28
	571100	LODGING	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	2,641.83
	571100	LODGING	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	6,066.63
							0.00	0.00	0.00	8,708.46
	571600	MEALS - TAXABLE	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	112.76
							0.00	0.00	0.00	112.76
	572100	COMMERCIAL TRANSPORTATIO	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	1,394.00
							0.00	0.00	0.00	1,394.00
	574500	PERSONAL VEHICLE MILEAGE	93.044	25733148	OMBUDSMAN III-B FY14		0.00	0.00	0.00	792.30
	574500	PERSONAL VEHICLE MILEAGE	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	1,029.28
							0.00	0.00	0.00	1,821.58
	575100	MISC TRAVEL EXPENSE	93.044	25733147	ADMIN III - B FY14		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830767	AAA'S TITLE III-B FY14		0.00	0.00	0.00	1,985,109.48
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830768	AAA'S OMBUDSMAN III-B FY14		0.00	0.00	0.00	18,851.11
							0.00	0.00	0.00	2,003,960.59
				0214AANET3SS			0.00	0.00	0.00	2,271,457.00
0214AANET7EA										
	511100	PERMANENT SALARIES-WAGES	93.041	25733153	TITLE VII ELDER ABUSE FY14		0.00	0.00	0.00	2,087.42
							0.00	0.00	0.00	2,087.42
	512100	VACATION LEAVE EXPENSE	93.041	25733153	TITLE VII ELDER ABUSE FY14		0.00	0.00	0.00	145.97

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							0.00	0.00	0.00	145.97
	512200	SICK LEAVE EXPENSE	93.041	25733153	TITLE VII ELDER ABUSE FY14		0.00	0.00	0.00	144.52
							0.00	0.00	0.00	144.52
	512300	HOLIDAY LEAVE EXPENSE	93.041	25733153	TITLE VII ELDER ABUSE FY14		0.00	0.00	0.00	60.74
							0.00	0.00	0.00	60.74
	515100	RETIREMENT PLANS EXPENSE	93.041	25733153	TITLE VII ELDER ABUSE FY14		0.00	0.00	0.00	182.71
							0.00	0.00	0.00	182.71
	515200	FICA EXPENSE	93.041	25733153	TITLE VII ELDER ABUSE FY14		0.00	0.00	0.00	177.61
							0.00	0.00	0.00	177.61
	515400	LIFE & ACCIDENT INS EXP	93.041	25733153	TITLE VII ELDER ABUSE FY14		0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	515500	HEALTH INSURANCE EXPENSE	93.041	25733153	TITLE VII ELDER ABUSE FY14		0.00	0.00	0.00	159.33
							0.00	0.00	0.00	159.33
	521500	PUBLICATION & PRINT EXP	93.041	25733153	TITLE VII ELDER ABUSE FY14		0.00	0.00	0.00	2,576.25
							0.00	0.00	0.00	2,576.25
	531100	OFFICE SUPPLIES EXPENSE	93.041	25733153	TITLE VII ELDER ABUSE FY14		0.00	0.00	0.00	28.99
							0.00	0.00	0.00	28.99
	547100	EDUCATIONAL SERVICES	93.041	25733153	TITLE VII ELDER ABUSE FY14		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.041	25830773	AAA'S ELDER ABUSE FY14		0.00	0.00	0.00	9,205.29
							0.00	0.00	0.00	9,205.29
					0214AANET7EA		0.00	0.00	0.00	16,519.24
0214AANET7OM										
	511100	PERMANENT SALARIES-WAGES	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	15,446.21
							0.00	0.00	0.00	15,446.21
	512100	VACATION LEAVE EXPENSE	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	620.24
							0.00	0.00	0.00	620.24
	512200	SICK LEAVE EXPENSE	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	855.10
							0.00	0.00	0.00	855.10
	512300	HOLIDAY LEAVE EXPENSE	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	1,683.32
							0.00	0.00	0.00	1,683.32
	515100	RETIREMENT PLANS EXPENSE	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	1,393.14
							0.00	0.00	0.00	1,393.14
	515200	FICA EXPENSE	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	1,354.53
							0.00	0.00	0.00	1,354.53
	515400	LIFE & ACCIDENT INS EXP	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	5.34
	515500	HEALTH INSURANCE EXPENSE	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	2,488.75
							0.00	0.00	0.00	2,488.75
	521500	PUBLICATION & PRINT EXP	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	3,394.89

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							0.00	0.00	0.00	3,394.89
	521900	AWARDS EXPENSE	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	303.45
							0.00	0.00	0.00	303.45
	522200	CONFERENCE REGISTRATION	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	524700	RENT EXP-OTHER REAL PROP	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	571100	LODGING	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	954.96
							0.00	0.00	0.00	954.96
	574500	PERSONAL VEHICLE MILEAGE	93.042	25733154	TITLE VII OMBUDSMAN FY14		0.00	0.00	0.00	188.16
							0.00	0.00	0.00	188.16
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830774	AAA'S OMBUDSMAN VII FY14		0.00	0.00	0.00	46,262.28
							0.00	0.00	0.00	46,262.28
				0214AANET7OM			0.00	0.00	0.00	75,645.37
0215AANENSIP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830802	AAA'S NSIP FY15		0.00	0.00	0.00	1,140,833.00
							0.00	0.00	0.00	1,140,833.00
				0215AANENSIP			0.00	0.00	0.00	1,140,833.00
0215AANET3CM										
	511100	PERMANENT SALARIES-WAGES	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	49,906.10
							0.00	0.00	0.00	49,906.10
	511700	EMPLOYEE BONUSES	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	543.16
							0.00	0.00	0.00	543.16
	512100	VACATION LEAVE EXPENSE	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	3,273.66
							0.00	0.00	0.00	3,273.66
	512200	SICK LEAVE EXPENSE	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	1,738.23
							0.00	0.00	0.00	1,738.23
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	1,636.06
							0.00	0.00	0.00	1,636.06
	515100	RETIREMENT PLANS EXPENSE	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	4,275.49
							0.00	0.00	0.00	4,275.49
	515200	FICA EXPENSE	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	4,061.68
							0.00	0.00	0.00	4,061.68
	515400	LIFE & ACCIDENT INS EXP	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	13.34
							0.00	0.00	0.00	13.34
	515500	HEALTH INSURANCE EXPENSE	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	11,503.78
							0.00	0.00	0.00	11,503.78
	522100	DUES & SUBSCRIPTION EXP	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	1,080.00

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							0.00	0.00	0.00	1,080.00
	524700	RENT EXP-OTHER REAL PROP	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	532100	NON-CAPITALIZED EQUIP PU	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	4,493.38
							0.00	0.00	0.00	4,493.38
	534600	ED & RECREATIONAL SUP EX	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	71.73
							0.00	0.00	0.00	71.73
	542100	SOS TEMP SERV - PERSONNEL	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	1,591.42
							0.00	0.00	0.00	1,591.42
	542200	TEMP SERV - OUTSIDE	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	1,215.62
							0.00	0.00	0.00	1,215.62
	571100	LODGING	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	1,193.90
							0.00	0.00	0.00	1,193.90
	572100	COMMERCIAL TRANSPORTATIO	93.045	25734122	ADMIN III - C1 FY15		0.00	0.00	0.00	591.20
							0.00	0.00	0.00	591.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830794	AAA'S TITLE III-C1 FY15		0.00	0.00	0.00	2,620,830.23
							0.00	0.00	0.00	2,620,830.23
				0215AANET3CM			0.00	0.00	0.00	2,708,743.98
0215AANET3FC										
	511100	PERMANENT SALARIES-WAGES	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	24,893.76
							0.00	0.00	0.00	24,893.76
	512100	VACATION LEAVE EXPENSE	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	300.93
							0.00	0.00	0.00	300.93
	512200	SICK LEAVE EXPENSE	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	584.55
							0.00	0.00	0.00	584.55
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	671.31
							0.00	0.00	0.00	671.31
	515100	RETIREMENT PLANS EXPENSE	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	1,980.55
							0.00	0.00	0.00	1,980.55
	515200	FICA EXPENSE	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	1,841.10
							0.00	0.00	0.00	1,841.10
	515400	LIFE & ACCIDENT INS EXP	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	5.79
							0.00	0.00	0.00	5.79
	515500	HEALTH INSURANCE EXPENSE	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	6,029.97
							0.00	0.00	0.00	6,029.97
	522200	CONFERENCE REGISTRATION	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	532100	NON-CAPITALIZED EQUIP PU	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	5,775.95
							0.00	0.00	0.00	5,775.95
	542100	SOS TEMP SERV - PERSONNEL	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	5,246.73

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							0.00	0.00	0.00	5,246.73
	571100	LODGING	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	614.18
							0.00	0.00	0.00	614.18
	572100	COMMERCIAL TRANSPORTATIO	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	577.50
							0.00	0.00	0.00	577.50
	574500	PERSONAL VEHICLE MILEAGE	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	6.90
							0.00	0.00	0.00	6.90
	575100	MISC TRAVEL EXPENSE	93.052	25734125	ADMIN III - E FY15		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830797	AAA'S TITLE III-E FY15		0.00	0.00	0.00	728,250.37
							0.00	0.00	0.00	728,250.37
					0215AANET3FC		0.00	0.00	0.00	777,158.59
0215AANET3HD										
	511100	PERMANENT SALARIES-WAGES	93.045	25734123	ADMIN III - C2 FY15		0.00	0.00	0.00	19,759.29
							0.00	0.00	0.00	19,759.29
	512100	VACATION LEAVE EXPENSE	93.045	25734123	ADMIN III - C2 FY15		0.00	0.00	0.00	1,977.74
							0.00	0.00	0.00	1,977.74
	512200	SICK LEAVE EXPENSE	93.045	25734123	ADMIN III - C2 FY15		0.00	0.00	0.00	372.35
							0.00	0.00	0.00	372.35
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734123	ADMIN III - C2 FY15		0.00	0.00	0.00	780.34
							0.00	0.00	0.00	780.34
	515100	RETIREMENT PLANS EXPENSE	93.045	25734123	ADMIN III - C2 FY15		0.00	0.00	0.00	1,714.01
							0.00	0.00	0.00	1,714.01
	515200	FICA EXPENSE	93.045	25734123	ADMIN III - C2 FY15		0.00	0.00	0.00	1,639.20
							0.00	0.00	0.00	1,639.20
	515400	LIFE & ACCIDENT INS EXP	93.045	25734123	ADMIN III - C2 FY15		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	5.75
	515500	HEALTH INSURANCE EXPENSE	93.045	25734123	ADMIN III - C2 FY15		0.00	0.00	0.00	4,234.33
							0.00	0.00	0.00	4,234.33
	542100	SOS TEMP SERV - PERSONNEL	93.045	25734123	ADMIN III - C2 FY15		0.00	0.00	0.00	11,470.14
							0.00	0.00	0.00	11,470.14
	571100	LODGING	93.045	25734123	ADMIN III - C2 FY15		0.00	0.00	0.00	1,845.57
							0.00	0.00	0.00	1,845.57
	574500	PERSONAL VEHICLE MILEAGE	93.045	25734123	ADMIN III - C2 FY15		0.00	0.00	0.00	1,354.13
							0.00	0.00	0.00	1,354.13
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830795	AAA'S TITLE III-C2 FY15		0.00	0.00	0.00	1,123,810.90
							0.00	0.00	0.00	1,123,810.90
					0215AANET3HD		0.00	0.00	0.00	1,168,963.75
0215AANET3PH										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830796	AAA'S TITLE III-D FY15		0.00	0.00	0.00	117,205.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	117,205.00
				0215AANET3PH			0.00	0.00	0.00	117,205.00
0215AANET3SS										
	511100	PERMANENT SALARIES-WAGES	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	103,530.34
	511100	PERMANENT SALARIES-WAGES	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	79,925.53
							0.00	0.00	0.00	183,455.87
	511800	COMPENSATORY TIME PAID	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	433.98
							0.00	0.00	0.00	433.98
	512100	VACATION LEAVE EXPENSE	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	4,741.49
	512100	VACATION LEAVE EXPENSE	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	8,664.52
							0.00	0.00	0.00	13,406.01
	512200	SICK LEAVE EXPENSE	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	8,781.41
	512200	SICK LEAVE EXPENSE	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	4,695.08
							0.00	0.00	0.00	13,476.49
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	5,790.78
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	4,484.89
							0.00	0.00	0.00	10,275.67
	515100	RETIREMENT PLANS EXPENSE	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	9,232.17
	515100	RETIREMENT PLANS EXPENSE	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	7,320.92
							0.00	0.00	0.00	16,553.09
	515200	FICA EXPENSE	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	8,806.54
	515200	FICA EXPENSE	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	7,112.89
							0.00	0.00	0.00	15,919.43
	515400	LIFE & ACCIDENT INS EXP	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	31.00
	515400	LIFE & ACCIDENT INS EXP	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	22.01
							0.00	0.00	0.00	53.01
	515500	HEALTH INSURANCE EXPENSE	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	20,428.92
	515500	HEALTH INSURANCE EXPENSE	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	13,348.56
							0.00	0.00	0.00	33,777.48
	522100	DUES & SUBSCRIPTION EXP	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	508.33
	522100	DUES & SUBSCRIPTION EXP	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	9,615.67
							0.00	0.00	0.00	10,124.00
	522200	CONFERENCE REGISTRATION	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	527200	REP & MAINT-MOTOR VEHICL	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	542100	SOS TEMP SERV - PERSONNEL	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	17,495.70
	542100	SOS TEMP SERV - PERSONNEL	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	1,432.35
							0.00	0.00	0.00	18,928.05
	542200	TEMP SERV - OUTSIDE	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	255.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	255.92
	555200	SOFTWARE - NEW PURCHASES	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	294.21
							0.00	0.00	0.00	294.21
	571100	LODGING	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	5,582.14
	571100	LODGING	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	3,559.89
							0.00	0.00	0.00	9,142.03
	571600	MEALS - TAXABLE	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	240.80
							0.00	0.00	0.00	240.80
	572100	COMMERCIAL TRANSPORTATIO	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	935.40
	572100	COMMERCIAL TRANSPORTATIO	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	2,140.80
							0.00	0.00	0.00	3,076.20
	574500	PERSONAL VEHICLE MILEAGE	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	2,466.33
	574500	PERSONAL VEHICLE MILEAGE	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	1,124.41
							0.00	0.00	0.00	3,590.74
	574700	VOLUNTEER TRAVEL EXPENSES	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	666.40
							0.00	0.00	0.00	666.40
	575100	MISC TRAVEL EXPENSE	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	258.00
	575100	MISC TRAVEL EXPENSE	93.044	25734121	OMBUDSMAN III-B FY15		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	302.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830792	AAA'S TITLE III-B FY15		0.00	0.00	0.00	1,930,613.36
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830793	AAA'S OMBUDSMAN III-B FY15		0.00	0.00	0.00	6,154.71
							0.00	0.00	0.00	1,936,768.07
	865101	PRIOR YEAR PAYROLL	93.044	25734120	ADMIN III - B FY15		0.00	0.00	0.00	150.55
							0.00	0.00	0.00	150.55
				0215AANET3SS			0.00	0.00	0.00	2,271,270.00
0215AANET7EA										
	511100	PERMANENT SALARIES-WAGES	93.041	25734126	TITLE VII ELDER ABUSE FY15		0.00	0.00	0.00	1,075.62
							0.00	0.00	0.00	1,075.62
	512100	VACATION LEAVE EXPENSE	93.041	25734126	TITLE VII ELDER ABUSE FY15		0.00	0.00	0.00	46.46
							0.00	0.00	0.00	46.46
	512200	SICK LEAVE EXPENSE	93.041	25734126	TITLE VII ELDER ABUSE FY15		0.00	0.00	0.00	43.92
							0.00	0.00	0.00	43.92
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734126	TITLE VII ELDER ABUSE FY15		0.00	0.00	0.00	23.10
							0.00	0.00	0.00	23.10
	515100	RETIREMENT PLANS EXPENSE	93.041	25734126	TITLE VII ELDER ABUSE FY15		0.00	0.00	0.00	88.97
							0.00	0.00	0.00	88.97
	515200	FICA EXPENSE	93.041	25734126	TITLE VII ELDER ABUSE FY15		0.00	0.00	0.00	87.66
							0.00	0.00	0.00	87.66
	515400	LIFE & ACCIDENT INS EXP	93.041	25734126	TITLE VII ELDER ABUSE FY15		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.041	25734126	TITLE VII ELDER ABUSE FY15		0.00	0.00	0.00	72.63
							0.00	0.00	0.00	72.63
	594100	SUBRECIPIENT PAYMENT-SEFA	93.041	25830798	AAA'S ELDER ABUSE FY15		0.00	0.00	0.00	4,998.65
							0.00	0.00	0.00	4,998.65
					0215AANET7EA		0.00	0.00	0.00	6,437.18
0215AANET7OM										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830799	AAA'S OMBUDSMAN VII FY15		0.00	0.00	0.00	88,734.61
							0.00	0.00	0.00	88,734.61
					0215AANET7OM		0.00	0.00	0.00	88,734.61
021501NEBSDD										
	511100	PERMANENT SALARIES-WAGES	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	52,253.86
	511100	PERMANENT SALARIES-WAGES	93.630	25480355	DD EMPLOYMENT FY15		0.00	0.00	0.00	655.39
	511100	PERMANENT SALARIES-WAGES	93.630	25480356	DD CHILD DEVELOPMENT FY15		0.00	0.00	0.00	1,703.69
	511100	PERMANENT SALARIES-WAGES	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	86,119.68
							0.00	0.00	0.00	140,732.62
	511800	COMPENSATORY TIME PAID	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	85.31
	511800	COMPENSATORY TIME PAID	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	273.09
							0.00	0.00	0.00	358.40
	512100	VACATION LEAVE EXPENSE	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	4,440.56
	512100	VACATION LEAVE EXPENSE	93.630	25480355	DD EMPLOYMENT FY15		0.00	0.00	0.00	29.73
	512100	VACATION LEAVE EXPENSE	93.630	25480356	DD CHILD DEVELOPMENT FY15		0.00	0.00	0.00	90.90
	512100	VACATION LEAVE EXPENSE	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	9,239.79
							0.00	0.00	0.00	13,800.98
	512200	SICK LEAVE EXPENSE	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	1,458.81
	512200	SICK LEAVE EXPENSE	93.630	25480355	DD EMPLOYMENT FY15		0.00	0.00	0.00	8.89
	512200	SICK LEAVE EXPENSE	93.630	25480356	DD CHILD DEVELOPMENT FY15		0.00	0.00	0.00	62.51
	512200	SICK LEAVE EXPENSE	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	3,946.49
							0.00	0.00	0.00	5,476.70
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	3,542.76
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480355	DD EMPLOYMENT FY15		0.00	0.00	0.00	29.03
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480356	DD CHILD DEVELOPMENT FY15		0.00	0.00	0.00	157.82
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	5,935.56
							0.00	0.00	0.00	9,665.17
	515100	RETIREMENT PLANS EXPENSE	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	4,626.36
	515100	RETIREMENT PLANS EXPENSE	93.630	25480355	DD EMPLOYMENT FY15		0.00	0.00	0.00	54.14
	515100	RETIREMENT PLANS EXPENSE	93.630	25480356	DD CHILD DEVELOPMENT FY15		0.00	0.00	0.00	150.89
	515100	RETIREMENT PLANS EXPENSE	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	7,900.25
							0.00	0.00	0.00	12,731.64
	515200	FICA EXPENSE	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	4,268.05
	515200	FICA EXPENSE	93.630	25480355	DD EMPLOYMENT FY15		0.00	0.00	0.00	47.99

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	515200	FICA EXPENSE	93.630	25480356	DD CHILD DEVELOPMENT FY15		0.00	0.00	0.00	144.03
	515200	FICA EXPENSE	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	7,443.77
							0.00	0.00	0.00	11,903.84
	515400	LIFE & ACCIDENT INS EXP	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	14.73
	515400	LIFE & ACCIDENT INS EXP	93.630	25480355	DD EMPLOYMENT FY15		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	93.630	25480356	DD CHILD DEVELOPMENT FY15		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	28.49
							0.00	0.00	0.00	43.77
	515500	HEALTH INSURANCE EXPENSE	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	16,054.89
	515500	HEALTH INSURANCE EXPENSE	93.630	25480355	DD EMPLOYMENT FY15		0.00	0.00	0.00	262.39
	515500	HEALTH INSURANCE EXPENSE	93.630	25480356	DD CHILD DEVELOPMENT FY15		0.00	0.00	0.00	355.15
	515500	HEALTH INSURANCE EXPENSE	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	19,022.92
							0.00	0.00	0.00	35,695.35
	521500	PUBLICATION & PRINT EXP	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	193.00
							0.00	0.00	0.00	193.00
	522100	DUES & SUBSCRIPTION EXP	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	5,757.00
	522100	DUES & SUBSCRIPTION EXP	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	5,848.00
	522200	CONFERENCE REGISTRATION	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	2,527.00
	522200	CONFERENCE REGISTRATION	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	1,285.00
							0.00	0.00	0.00	3,812.00
	523000	VOLUNTEER EXPENSES	93.630	25480354	DD PLANNING ADMIN FY15	V481	0.00	0.00	0.00	30.73
							0.00	0.00	0.00	30.73
	524700	RENT EXP-OTHER REAL PROP	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	740.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	617.33
							0.00	0.00	0.00	1,357.33
	525400	RENT EXP-COMM EQUIP	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	525500	RENT EXP-OTHER PERS PROP	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	36.44
							0.00	0.00	0.00	36.44
	532100	NON-CAPITALIZED EQUIP PU	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	2,033.60
							0.00	0.00	0.00	2,033.60
	539100	INDIRECT COST ALLOWANCE	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	23,631.10
							0.00	0.00	0.00	23,631.10
	543500	MGT CONSULTANT SERVICES	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	10,000.00
	543500	MGT CONSULTANT SERVICES	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	2,242.69
							0.00	0.00	0.00	12,242.69
	547100	EDUCATIONAL SERVICES	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	950.00

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							0.00	0.00	0.00	950.00
	547300	INTERPRETER SERVICES	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	571100	LODGING	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	2,248.05
	571100	LODGING	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	5,750.84
							0.00	0.00	0.00	7,998.89
	571600	MEALS - TAXABLE	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	1,698.22
	571600	MEALS - TAXABLE	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	2,789.82
							0.00	0.00	0.00	4,488.04
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	2,044.59
	572100	COMMERCIAL TRANSPORTATIO	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	2,762.94
							0.00	0.00	0.00	4,807.53
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	333.73
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	5,764.24
							0.00	0.00	0.00	6,097.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	153.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	2,302.00
							0.00	0.00	0.00	2,455.15
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	200.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480354	DD PLANNING ADMIN FY15	V481	0.00	0.00	0.00	458.67
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480357	DDSTS COOR & COM ED FY15	V481	0.00	0.00	0.00	213.30
							0.00	0.00	0.00	871.97
	575100	MISC TRAVEL EXPENSE	93.630	25480354	DD PLANNING ADMIN FY15		0.00	0.00	0.00	161.50
	575100	MISC TRAVEL EXPENSE	93.630	25480357	DDSTS COOR & COM ED FY15		0.00	0.00	0.00	121.75
							0.00	0.00	0.00	283.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931340	DD EMPLOYMENT FY15		0.00	0.00	0.00	17,448.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931342	DD QUALITY ASSURANCE FY15		0.00	0.00	0.00	55,093.86
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931345	DD FORM & INFROM FY15		0.00	0.00	0.00	67,698.57
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25931346	DD HEALTH RELATED FY15		0.00	0.00	0.00	22,800.00
							0.00	0.00	0.00	163,040.84
				021501NEBSDD			0.00	0.00	0.00	472,622.00
0216AANENSIP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830820	AAA'S NSIP FY16		0.00	0.00	0.00	1,121,363.00
							0.00	0.00	0.00	1,121,363.00
				0216AANENSIP			0.00	0.00	0.00	1,121,363.00
0216AANET3CM										
	511100	PERMANENT SALARIES-WAGES	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	25,168.32
							0.00	0.00	0.00	25,168.32

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	512100	VACATION LEAVE EXPENSE	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	1,120.14
							0.00	0.00	0.00	1,120.14
	512200	SICK LEAVE EXPENSE	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	622.09
							0.00	0.00	0.00	622.09
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	914.69
							0.00	0.00	0.00	914.69
	512500	FUNERAL LEAVE EXPENSE	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	165.89
							0.00	0.00	0.00	165.89
	515100	RETIREMENT PLANS EXPENSE	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	2,096.10
							0.00	0.00	0.00	2,096.10
	515200	FICA EXPENSE	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	2,037.43
							0.00	0.00	0.00	2,037.43
	515400	LIFE & ACCIDENT INS EXP	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	6.89
							0.00	0.00	0.00	6.89
	515500	HEALTH INSURANCE EXPENSE	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	4,343.36
							0.00	0.00	0.00	4,343.36
	522100	DUES & SUBSCRIPTION EXP	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	3,082.00
							0.00	0.00	0.00	3,082.00
	524700	RENT EXP-OTHER REAL PROP	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	555340	COTS MAINTENANCE	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	571100	LODGING	93.045	25734138	ADMIN III - C1 FY16		0.00	0.00	0.00	245.73
							0.00	0.00	0.00	245.73
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830823	AAA'S TITLE III-C1 FY16		0.00	0.00	0.00	2,698,599.36
							0.00	0.00	0.00	2,698,599.36
				0216AANET3CM			0.00	0.00	0.00	2,738,802.00
0216AANET3FC										
	511100	PERMANENT SALARIES-WAGES	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	27,244.58
							0.00	0.00	0.00	27,244.58
	511800	COMPENSATORY TIME PAID	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	34.40
							0.00	0.00	0.00	34.40
	512100	VACATION LEAVE EXPENSE	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	750.37
							0.00	0.00	0.00	750.37
	512200	SICK LEAVE EXPENSE	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	1,197.93
							0.00	0.00	0.00	1,197.93
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	726.51
							0.00	0.00	0.00	726.51
	515100	RETIREMENT PLANS EXPENSE	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	2,242.91
							0.00	0.00	0.00	2,242.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	2,137.68
							0.00	0.00	0.00	2,137.68
	515400	LIFE & ACCIDENT INS EXP	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	5.33
							0.00	0.00	0.00	5.33
	515500	HEALTH INSURANCE EXPENSE	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	5,180.32
							0.00	0.00	0.00	5,180.32
	522100	DUES & SUBSCRIPTION EXP	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	951.00
							0.00	0.00	0.00	951.00
	522200	CONFERENCE REGISTRATION	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	684.00
							0.00	0.00	0.00	684.00
	542200	TEMP SERV - OUTSIDE	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	1,432.20
							0.00	0.00	0.00	1,432.20
	547300	INTERPRETER SERVICES	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	571100	LODGING	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	1,290.90
							0.00	0.00	0.00	1,290.90
	572100	COMMERCIAL TRANSPORTATIO	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	508.09
							0.00	0.00	0.00	508.09
	574500	PERSONAL VEHICLE MILEAGE	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	68.26
							0.00	0.00	0.00	68.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	98.32
							0.00	0.00	0.00	98.32
	575100	MISC TRAVEL EXPENSE	93.052	25734141	ADMIN III - E FY16		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830826	AAA'S TITLE III-E FY16		0.00	0.00	0.00	814,528.20
							0.00	0.00	0.00	814,528.20
					0216AANET3FC		0.00	0.00	0.00	859,814.00
0216AANET3HD										
	511100	PERMANENT SALARIES-WAGES	93.045	25734139	ADMIN III - C2 FY16		0.00	0.00	0.00	3,461.10
							0.00	0.00	0.00	3,461.10
	512100	VACATION LEAVE EXPENSE	93.045	25734139	ADMIN III - C2 FY16		0.00	0.00	0.00	149.91
							0.00	0.00	0.00	149.91
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734139	ADMIN III - C2 FY16		0.00	0.00	0.00	101.35
							0.00	0.00	0.00	101.35
	515100	RETIREMENT PLANS EXPENSE	93.045	25734139	ADMIN III - C2 FY16		0.00	0.00	0.00	277.86
							0.00	0.00	0.00	277.86
	515200	FICA EXPENSE	93.045	25734139	ADMIN III - C2 FY16		0.00	0.00	0.00	283.91
							0.00	0.00	0.00	283.91
	515400	LIFE & ACCIDENT INS EXP	93.045	25734139	ADMIN III - C2 FY16		0.00	0.00	0.00	.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.79
	521500	PUBLICATION & PRINT EXP	93.045	25734139	ADMIN III - C2 FY16		0.00	0.00	0.00	134.16
							0.00	0.00	0.00	134.16
	522100	DUES & SUBSCRIPTION EXP	93.045	25734139	ADMIN III - C2 FY16		0.00	0.00	0.00	1,876.00
							0.00	0.00	0.00	1,876.00
	522200	CONFERENCE REGISTRATION	93.045	25734139	ADMIN III - C2 FY16		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	555340	COTS MAINTENANCE	93.045	25734139	ADMIN III - C2 FY16		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	571100	LODGING	93.045	25734139	ADMIN III - C2 FY16		0.00	0.00	0.00	648.32
							0.00	0.00	0.00	648.32
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830824	AAA'S TITLE III-C2 FY16		0.00	0.00	0.00	1,252,571.05
							0.00	0.00	0.00	1,252,571.05
					0216AANET3HD		0.00	0.00	0.00	1,260,729.45
0216AANET3PH										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830825	AAA'S TITLE III-D FY16		0.00	0.00	0.00	116,724.00
							0.00	0.00	0.00	116,724.00
					0216AANET3PH		0.00	0.00	0.00	116,724.00
0216AANET3SS										
	511100	PERMANENT SALARIES-WAGES	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	90,614.83
	511100	PERMANENT SALARIES-WAGES	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	115,873.82
							0.00	0.00	0.00	206,488.65
	512100	VACATION LEAVE EXPENSE	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	7,967.02
	512100	VACATION LEAVE EXPENSE	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	7,965.23
							0.00	0.00	0.00	15,932.25
	512200	SICK LEAVE EXPENSE	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	4,009.10
	512200	SICK LEAVE EXPENSE	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	3,482.85
							0.00	0.00	0.00	7,491.95
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	4,086.38
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	4,785.03
							0.00	0.00	0.00	8,871.41
	512500	FUNERAL LEAVE EXPENSE	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	596.40
							0.00	0.00	0.00	596.40
	515100	RETIREMENT PLANS EXPENSE	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	7,954.60
	515100	RETIREMENT PLANS EXPENSE	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	9,936.94
							0.00	0.00	0.00	17,891.54
	515200	FICA EXPENSE	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	7,727.74
	515200	FICA EXPENSE	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	9,311.76
							0.00	0.00	0.00	17,039.50
	515400	LIFE & ACCIDENT INS EXP	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	21.36

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	515400	LIFE & ACCIDENT INS EXP	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	30.24
							0.00	0.00	0.00	51.60
	515500	HEALTH INSURANCE EXPENSE	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	14,997.25
	515500	HEALTH INSURANCE EXPENSE	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	24,935.31
							0.00	0.00	0.00	39,932.56
	521500	PUBLICATION & PRINT EXP	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	773.39
							0.00	0.00	0.00	773.39
	521900	AWARDS EXPENSE	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	241.08
							0.00	0.00	0.00	241.08
	522100	DUES & SUBSCRIPTION EXP	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	400.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	2,681.00
							0.00	0.00	0.00	3,081.00
	522200	CONFERENCE REGISTRATION	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,350.00
	527900	PERSONAL COMPUT EQUIP R & M	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	46.80
							0.00	0.00	0.00	46.80
	531100	OFFICE SUPPLIES EXPENSE	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	3,395.90
							0.00	0.00	0.00	3,395.90
	531200	IT SUPPLIES	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	16.95
							0.00	0.00	0.00	16.95
	532200	PERSONAL COMPUTING EQUIPMENT	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	275.08
							0.00	0.00	0.00	275.08
	533100	HOUSEHOLD & INSTIT EXP	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	5.35
							0.00	0.00	0.00	5.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	74.52
							0.00	0.00	0.00	74.52
	542100	SOS TEMP SERV - PERSONNEL	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	13,325.31
							0.00	0.00	0.00	13,325.31
	571100	LODGING	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	4,991.11
	571100	LODGING	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	2,978.81
							0.00	0.00	0.00	7,969.92
	571600	MEALS - TAXABLE	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	140.71
							0.00	0.00	0.00	140.71
	572100	COMMERCIAL TRANSPORTATIO	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	1,408.40
							0.00	0.00	0.00	1,408.40
	574500	PERSONAL VEHICLE MILEAGE	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	597.89
							0.00	0.00	0.00	597.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.044	25734136	OMBUDSMAN III-B FY16		0.00	0.00	0.00	82.00
	575100	MISC TRAVEL EXPENSE	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	90.32
							0.00	0.00	0.00	172.32
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830822	AAA'S TITLE III-B FY16		0.00	0.00	0.00	1,903,267.52
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830821	AAA'S OMBUDSMAN III-B FY16		0.00	0.00	0.00	10,406.70
							0.00	0.00	0.00	1,913,674.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	25734137	ADMIN III - B FY16		0.00	0.00	0.00	3.72
							0.00	0.00	0.00	3.72
				0216AANET3SS			0.00	0.00	0.00	2,261,848.42
0216AANET7EA										
	511100	PERMANENT SALARIES-WAGES	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	4,293.02
							0.00	0.00	0.00	4,293.02
	512100	VACATION LEAVE EXPENSE	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	646.41
							0.00	0.00	0.00	646.41
	512200	SICK LEAVE EXPENSE	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	364.08
							0.00	0.00	0.00	364.08
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	147.78
							0.00	0.00	0.00	147.78
	515100	RETIREMENT PLANS EXPENSE	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	408.18
							0.00	0.00	0.00	408.18
	515200	FICA EXPENSE	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	397.94
							0.00	0.00	0.00	397.94
	515400	LIFE & ACCIDENT INS EXP	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	.79
							0.00	0.00	0.00	.79
	515500	HEALTH INSURANCE EXPENSE	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	376.54
							0.00	0.00	0.00	376.54
	521500	PUBLICATION & PRINT EXP	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	9,230.00
							0.00	0.00	0.00	9,230.00
	522200	CONFERENCE REGISTRATION	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	542100	SOS TEMP SERV - PERSONNEL	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	589.63
							0.00	0.00	0.00	589.63
	547100	EDUCATIONAL SERVICES	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	2,666.39
							0.00	0.00	0.00	2,666.39
	572100	COMMERCIAL TRANSPORTATIO	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	354.70
							0.00	0.00	0.00	354.70
	594100	SUBRECIPIENT PAYMENT-SEFA	93.041	25830827	AAA'S ELDER ABUSE FY16		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.041	25734142	TITLE VII ELDER ABUSE FY16		0.00	0.00	0.00	11.17
							0.00	0.00	0.00	11.17

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				0216AANET7EA			0.00	0.00	0.00	24,911.63
0216AANET7OM										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830828	AAA'S OMBUDSMAN VII FY16		0.00	0.00	0.00	88,480.00
							0.00	0.00	0.00	88,480.00
				0216AANET7OM			0.00	0.00	0.00	88,480.00
0217AANENSIP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830845	AAA'S NSIP FY17		0.00	0.00	0.00	1,118,879.00
							0.00	0.00	0.00	1,118,879.00
				0217AANENSIP			0.00	0.00	0.00	1,118,879.00
0217AANET3CM										
	511100	PERMANENT SALARIES-WAGES	93.045	25734147	ADMIN III - C1 FY17		0.00	0.00	0.00	29,993.74
							0.00	0.00	0.00	29,993.74
	512100	VACATION LEAVE EXPENSE	93.045	25734147	ADMIN III - C1 FY17		0.00	0.00	0.00	1,658.05
							0.00	0.00	0.00	1,658.05
	512200	SICK LEAVE EXPENSE	93.045	25734147	ADMIN III - C1 FY17		0.00	0.00	0.00	218.67
							0.00	0.00	0.00	218.67
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734147	ADMIN III - C1 FY17		0.00	0.00	0.00	1,099.30
							0.00	0.00	0.00	1,099.30
	515100	RETIREMENT PLANS EXPENSE	93.045	25734147	ADMIN III - C1 FY17		0.00	0.00	0.00	2,468.73
							0.00	0.00	0.00	2,468.73
	515200	FICA EXPENSE	93.045	25734147	ADMIN III - C1 FY17		0.00	0.00	0.00	2,522.18
							0.00	0.00	0.00	2,522.18
	515400	LIFE & ACCIDENT INS EXP	93.045	25734147	ADMIN III - C1 FY17		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	522100	DUES & SUBSCRIPTION EXP	93.045	25734147	ADMIN III - C1 FY17		0.00	0.00	0.00	438.99
							0.00	0.00	0.00	438.99
	522200	CONFERENCE REGISTRATION	93.045	25734147	ADMIN III - C1 FY17		0.00	0.00	0.00	305.72
							0.00	0.00	0.00	305.72
	534600	ED & RECREATIONAL SUP EX	93.045	25734147	ADMIN III - C1 FY17		0.00	0.00	0.00	120.99
							0.00	0.00	0.00	120.99
	571100	LODGING	93.045	25734147	ADMIN III - C1 FY17		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830848	AAA'S TITLE III-C1 FY17		0.00	0.00	0.00	2,658,712.04
							0.00	0.00	0.00	2,658,712.04
				0217AANET3CM			0.00	0.00	0.00	2,697,637.09
0217AANET3FC										
	511100	PERMANENT SALARIES-WAGES	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	76,411.71
							0.00	0.00	0.00	76,411.71
	512100	VACATION LEAVE EXPENSE	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	2,990.70
							0.00	0.00	0.00	2,990.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	1,860.33
							0.00	0.00	0.00	1,860.33
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	2,802.96
							0.00	0.00	0.00	2,802.96
	515100	RETIREMENT PLANS EXPENSE	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	6,294.84
							0.00	0.00	0.00	6,294.84
	515200	FICA EXPENSE	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	5,888.06
							0.00	0.00	0.00	5,888.06
	515400	LIFE & ACCIDENT INS EXP	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	15.36
							0.00	0.00	0.00	15.36
	515500	HEALTH INSURANCE EXPENSE	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	16,676.76
							0.00	0.00	0.00	16,676.76
	522200	CONFERENCE REGISTRATION	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	1,388.00
							0.00	0.00	0.00	1,388.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	346.98
							0.00	0.00	0.00	346.98
	571100	LODGING	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	587.83
							0.00	0.00	0.00	587.83
	572100	COMMERCIAL TRANSPORTATIO	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	672.60
							0.00	0.00	0.00	672.60
	574500	PERSONAL VEHICLE MILEAGE	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	37.29
							0.00	0.00	0.00	37.29
	575100	MISC TRAVEL EXPENSE	93.052	25734150	ADMIN III - E FY17		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830851	AAA'S TITLE III-E FY17		0.00	0.00	0.00	735,045.96
							0.00	0.00	0.00	735,045.96
					0217AANET3FC		0.00	0.00	0.00	851,069.38
0217AANET3HD										
	511100	PERMANENT SALARIES-WAGES	93.045	25734148	ADMIN III - C2 FY17		0.00	0.00	0.00	29,924.45
							0.00	0.00	0.00	29,924.45
	512100	VACATION LEAVE EXPENSE	93.045	25734148	ADMIN III - C2 FY17		0.00	0.00	0.00	979.69
							0.00	0.00	0.00	979.69
	512200	SICK LEAVE EXPENSE	93.045	25734148	ADMIN III - C2 FY17		0.00	0.00	0.00	966.35
							0.00	0.00	0.00	966.35
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734148	ADMIN III - C2 FY17		0.00	0.00	0.00	1,099.30
							0.00	0.00	0.00	1,099.30
	515100	RETIREMENT PLANS EXPENSE	93.045	25734148	ADMIN III - C2 FY17		0.00	0.00	0.00	2,468.73
							0.00	0.00	0.00	2,468.73
	515200	FICA EXPENSE	93.045	25734148	ADMIN III - C2 FY17		0.00	0.00	0.00	2,327.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,327.54
	515400	LIFE & ACCIDENT INS EXP	93.045	25734148	ADMIN III - C2 FY17		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	515500	HEALTH INSURANCE EXPENSE	93.045	25734148	ADMIN III - C2 FY17		0.00	0.00	0.00	7,317.54
							0.00	0.00	0.00	7,317.54
	522200	CONFERENCE REGISTRATION	93.045	25734148	ADMIN III - C2 FY17		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	571100	LODGING	93.045	25734148	ADMIN III - C2 FY17		0.00	0.00	0.00	303.34
							0.00	0.00	0.00	303.34
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830849	AAA'S TITLE III-C2 FY17		0.00	0.00	0.00	1,200,252.94
							0.00	0.00	0.00	1,200,252.94
					0217AANET3HD		0.00	0.00	0.00	1,245,746.56
0217AANET3PH										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830850	AAA'S TITLE III-D FY17		0.00	0.00	0.00	110,105.61
							0.00	0.00	0.00	110,105.61
					0217AANET3PH		0.00	0.00	0.00	110,105.61
0217AANET3SS										
	511100	PERMANENT SALARIES-WAGES	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	113,391.21
	511100	PERMANENT SALARIES-WAGES	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	63,538.61
							0.00	0.00	0.00	176,929.82
	512100	VACATION LEAVE EXPENSE	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	12,255.73
	512100	VACATION LEAVE EXPENSE	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	5,761.36
							0.00	0.00	0.00	18,017.09
	512200	SICK LEAVE EXPENSE	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	6,503.56
	512200	SICK LEAVE EXPENSE	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	5,146.34
							0.00	0.00	0.00	11,649.90
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	6,391.60
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	2,653.52
							0.00	0.00	0.00	9,045.12
	512500	FUNERAL LEAVE EXPENSE	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	976.48
							0.00	0.00	0.00	976.48
	515100	RETIREMENT PLANS EXPENSE	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	10,447.12
	515100	RETIREMENT PLANS EXPENSE	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	5,772.95
							0.00	0.00	0.00	16,220.07
	515200	FICA EXPENSE	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	10,010.36
	515200	FICA EXPENSE	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	5,500.01
							0.00	0.00	0.00	15,510.37
	515400	LIFE & ACCIDENT INS EXP	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	31.68
	515400	LIFE & ACCIDENT INS EXP	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	51.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	26,792.06
	515500	HEALTH INSURANCE EXPENSE	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	9,426.41
							0.00	0.00	0.00	36,218.47
	521400	CIO CHARGES	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	8,184.00
							0.00	0.00	0.00	8,184.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	465.00
	522200	CONFERENCE REGISTRATION	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	384.00
	522200	CONFERENCE REGISTRATION	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	483.00
	531100	OFFICE SUPPLIES EXPENSE	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	211.05
							0.00	0.00	0.00	211.05
	532100	NON-CAPITALIZED EQUIP PU	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	520.77
							0.00	0.00	0.00	520.77
	542200	TEMP SERV - OUTSIDE	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	3,597.45
							0.00	0.00	0.00	3,597.45
	547300	INTERPRETER SERVICES	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	550101	ADMINISTRATIVE SUBGRANTS	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	1,165.05
							0.00	0.00	0.00	1,165.05
	571100	LODGING	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	1,986.62
	571100	LODGING	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	323.38
							0.00	0.00	0.00	2,310.00
	571600	MEALS - TAXABLE	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	94.17
							0.00	0.00	0.00	94.17
	572100	COMMERCIAL TRANSPORTATIO	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	599.20
	572100	COMMERCIAL TRANSPORTATIO	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	646.92
							0.00	0.00	0.00	1,246.12
	574500	PERSONAL VEHICLE MILEAGE	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	67.42
							0.00	0.00	0.00	67.42
	575100	MISC TRAVEL EXPENSE	93.044	25734145	OMBUDSMAN III-B FY17		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	93.044	25734146	ADMIN III - B FY17		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	78.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830847	AAA'S TITLE III-B FY17		0.00	0.00	0.00	1,967,349.69
							0.00	0.00	0.00	1,967,349.69
				0217AANET3SS			0.00	0.00	0.00	2,270,510.72
0217AANET7EA										
	511100	PERMANENT SALARIES-WAGES	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	11,177.36
							0.00	0.00	0.00	11,177.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	962.46
							0.00	0.00	0.00	962.46
	512200	SICK LEAVE EXPENSE	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	1,122.00
							0.00	0.00	0.00	1,122.00
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	389.34
							0.00	0.00	0.00	389.34
	515100	RETIREMENT PLANS EXPENSE	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	1,022.36
							0.00	0.00	0.00	1,022.36
	515200	FICA EXPENSE	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	995.88
							0.00	0.00	0.00	995.88
	515400	LIFE & ACCIDENT INS EXP	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	2.15
							0.00	0.00	0.00	2.15
	515500	HEALTH INSURANCE EXPENSE	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	1,021.27
							0.00	0.00	0.00	1,021.27
	521500	PUBLICATION & PRINT EXP	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	4,459.00
							0.00	0.00	0.00	4,459.00
	522200	CONFERENCE REGISTRATION	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	515.00
							0.00	0.00	0.00	515.00
	524700	RENT EXP-OTHER REAL PROP	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,100.00
	572100	COMMERCIAL TRANSPORTATIO	93.041	25734151	TITLE VII ELDER ABUSE FY17		0.00	0.00	0.00	383.60
							0.00	0.00	0.00	383.60
	594100	SUBRECIPIENT PAYMENT-SEFA	93.041	25830852	AAA'S ELDER ABUSE FY17		0.00	0.00	0.00	4,897.30
							0.00	0.00	0.00	4,897.30
					0217AANET7EA		0.00	0.00	0.00	29,147.72
0217AANET7OM										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830853	AAA'S OMBUDSMAN VII FY17		0.00	0.00	0.00	88,168.00
							0.00	0.00	0.00	88,168.00
					0217AANET7OM		0.00	0.00	0.00	88,168.00
0218AANENSIP										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.053	25830854	AAA'S NSIP FY18		0.00	0.00	0.00	1,108,560.00
							0.00	0.00	0.00	1,108,560.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.053	25830854	AAA'S NSIP FY18		0.00	0.00	0.00	689.00-
							0.00	0.00	0.00	689.00-
					0218AANENSIP		0.00	0.00	0.00	1,107,871.00
0218AANET3CM										
	511100	PERMANENT SALARIES-WAGES	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	30,165.11
							0.00	0.00	0.00	30,165.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	1,617.96
							0.00	0.00	0.00	1,617.96
	512200	SICK LEAVE EXPENSE	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	801.96
							0.00	0.00	0.00	801.96
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	1,825.24
							0.00	0.00	0.00	1,825.24
	512500	FUNERAL LEAVE EXPENSE	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	171.17
							0.00	0.00	0.00	171.17
	515100	RETIREMENT PLANS EXPENSE	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	2,589.74
							0.00	0.00	0.00	2,589.74
	515200	FICA EXPENSE	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	2,507.21
							0.00	0.00	0.00	2,507.21
	515400	LIFE & ACCIDENT INS EXP	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	9.83
							0.00	0.00	0.00	9.83
	515500	HEALTH INSURANCE EXPENSE	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	4,144.39
							0.00	0.00	0.00	4,144.39
	522101	STAFF LICENSE FEES	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	68.54
							0.00	0.00	0.00	68.54
	572100	COMMERCIAL TRANSPORTATIO	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	8.26
							0.00	0.00	0.00	8.26
	573100	STATE-OWNED TRANSPORT	93.045	25734166	ADMIN III - C1 FY18		0.00	0.00	0.00	435.59
							0.00	0.00	0.00	435.59
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830866	AAA'S TITLE III-C1 FY18		0.00	0.00	112,839.91	2,662,162.25
							0.00	0.00	112,839.91	2,662,162.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	25830866	AAA'S TITLE III-C1 FY18		0.00	0.00	0.00	696.00-
							0.00	0.00	0.00	696.00-
					0218AANET3CM		0.00	0.00	112,839.91	2,705,811.25
0218AANET3FC										
	511100	PERMANENT SALARIES-WAGES	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	20,077.25
							0.00	0.00	0.00	20,077.25
	512100	VACATION LEAVE EXPENSE	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	791.27
							0.00	0.00	0.00	791.27
	512200	SICK LEAVE EXPENSE	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	519.32
							0.00	0.00	0.00	519.32
	512300	HOLIDAY LEAVE EXPENSE	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	1,284.48
							0.00	0.00	0.00	1,284.48
	512500	FUNERAL LEAVE EXPENSE	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	54.98
							0.00	0.00	0.00	54.98
	515100	RETIREMENT PLANS EXPENSE	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	1,701.51
							0.00	0.00	0.00	1,701.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	1,603.24
							0.00	0.00	0.00	1,603.24
	515400	LIFE & ACCIDENT INS EXP	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	3.88
							0.00	0.00	0.00	3.88
	515500	HEALTH INSURANCE EXPENSE	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	4,407.94
							0.00	0.00	0.00	4,407.94
	522200	CONFERENCE REGISTRATION	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	555310	COTS LICENSE FEES	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	572100	COMMERCIAL TRANSPORTATIO	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	5.57
							0.00	0.00	0.00	5.57
	573100	STATE-OWNED TRANSPORT	93.052	25734169	ADMIN III - E FY18		0.00	0.00	0.00	293.66
							0.00	0.00	0.00	293.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.052	25830869	AAA'S TITLE III-E FY18		6,894.12	6,894.12	54,623.94	973,274.58
							6,894.12	6,894.12	54,623.94	973,274.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.052	25830869	AAA'S TITLE III-E FY18		0.00	0.00	0.00	723.00-
							0.00	0.00	0.00	723.00-
					0218AANET3FC		6,894.12	6,894.12	54,623.94	1,003,371.58
0218AANET3HD										
	511100	PERMANENT SALARIES-WAGES	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	34,096.61
							0.00	0.00	0.00	34,096.61
	512100	VACATION LEAVE EXPENSE	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	1,871.40
							0.00	0.00	0.00	1,871.40
	512200	SICK LEAVE EXPENSE	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	904.02
							0.00	0.00	0.00	904.02
	512300	HOLIDAY LEAVE EXPENSE	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	2,105.37
							0.00	0.00	0.00	2,105.37
	512500	FUNERAL LEAVE EXPENSE	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	199.74
							0.00	0.00	0.00	199.74
	515100	RETIREMENT PLANS EXPENSE	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	2,934.04
							0.00	0.00	0.00	2,934.04
	515200	FICA EXPENSE	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	2,840.21
							0.00	0.00	0.00	2,840.21
	515400	LIFE & ACCIDENT INS EXP	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	10.65
							0.00	0.00	0.00	10.65
	515500	HEALTH INSURANCE EXPENSE	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	4,743.51
							0.00	0.00	0.00	4,743.51
	522101	STAFF LICENSE FEES	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	78.97
							0.00	0.00	0.00	78.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	9.47
							0.00	0.00	0.00	9.47
	573100	STATE-OWNED TRANSPORT	93.045	25734167	ADMIN III - C2 FY18		0.00	0.00	0.00	1,620.01
							0.00	0.00	0.00	1,620.01
	594100	SUBRECIPIENT PAYMENT-SEFA	93.045	25830867	AAA'S TITLE III-C2 FY18		0.00	0.00	36,762.63	1,308,361.00
							0.00	0.00	36,762.63	1,308,361.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	25830867	AAA'S TITLE III-C2 FY18		0.00	0.00	0.00	154.00-
							0.00	0.00	0.00	154.00-
					0218AANET3HD		0.00	0.00	36,762.63	1,359,621.00
0218AANET3PH										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.043	25830868	AAA'S TITLE III-D FY18		2,515.89	2,515.89	15,704.33	93,452.34
							2,515.89	2,515.89	15,704.33	93,452.34
					0218AANET3PH		2,515.89	2,515.89	15,704.33	93,452.34
0218AANET3SS										
	511100	PERMANENT SALARIES-WAGES	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	121,492.70
	511100	PERMANENT SALARIES-WAGES	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	145,799.80
							0.00	0.00	0.00	267,292.50
	512100	VACATION LEAVE EXPENSE	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	11,661.10
	512100	VACATION LEAVE EXPENSE	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	8,222.80
							0.00	0.00	0.00	19,883.90
	512200	SICK LEAVE EXPENSE	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	6,878.93
	512200	SICK LEAVE EXPENSE	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	6,735.52
							0.00	0.00	0.00	13,614.45
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	6,444.64
	512300	HOLIDAY LEAVE EXPENSE	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	7,897.80
							0.00	0.00	0.00	14,342.44
	512500	FUNERAL LEAVE EXPENSE	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	346.74
							0.00	0.00	0.00	346.74
	515100	RETIREMENT PLANS EXPENSE	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	10,968.35
	515100	RETIREMENT PLANS EXPENSE	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	12,740.67
							0.00	0.00	0.00	23,709.02
	515200	FICA EXPENSE	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	10,611.77
	515200	FICA EXPENSE	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	11,985.66
							0.00	0.00	0.00	22,597.43
	515400	LIFE & ACCIDENT INS EXP	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	33.16
	515400	LIFE & ACCIDENT INS EXP	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	36.68
							0.00	0.00	0.00	69.84
	515500	HEALTH INSURANCE EXPENSE	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	23,334.11
	515500	HEALTH INSURANCE EXPENSE	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	32,519.33
							0.00	0.00	0.00	55,853.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	111.21
							0.00	0.00	0.00	111.21
	522100	DUES & SUBSCRIPTION EXP	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	419.00
							0.00	0.00	0.00	719.00
	522101	STAFF LICENSE FEES	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49
	522200	CONFERENCE REGISTRATION	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	99.99
	522200	CONFERENCE REGISTRATION	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	393.75
							0.00	0.00	0.00	493.74
	523000	VOLUNTEER EXPENSES	93.044	25734164	OMBUDSMAN III-B FY18	V731	0.00	0.00	0.00	22.95
							0.00	0.00	0.00	22.95
	527200	REP & MAINT-MOTOR VEHICL	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	1,512.61
	531100	OFFICE SUPPLIES EXPENSE	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	1,531.11
	555310	COTS LICENSE FEES	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	14.24
							0.00	0.00	0.00	14.24
	571100	LODGING	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	372.15
	571100	LODGING	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	3,094.08
							0.00	0.00	0.00	3,466.23
	572100	COMMERCIAL TRANSPORTATIO	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	1,129.86
							0.00	0.00	0.00	1,129.86
	573100	STATE-OWNED TRANSPORT	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	2,325.42
							0.00	0.00	0.00	2,325.42
	574500	PERSONAL VEHICLE MILEAGE	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	1,749.18
							0.00	0.00	0.00	1,749.18
	575100	MISC TRAVEL EXPENSE	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	90.43
							0.00	0.00	0.00	90.43
	594100	SUBRECIPIENT PAYMENT-SEFA	93.044	25830865	AAA'S TITLE III-B FY18		0.00	0.00	709.20	1,655,526.00
							0.00	0.00	709.20	1,655,526.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	25734164	OMBUDSMAN III-B FY18		0.00	0.00	0.00	39.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	25734165	ADMIN III - B FY18		0.00	0.00	0.00	91.13-
							0.00	0.00	0.00	130.13-
					0218AANET3SS		0.00	0.00	709.20	2,085,260.49
0218AANET7EA										
	511100	PERMANENT SALARIES-WAGES	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	13,595.07
							0.00	0.00	0.00	13,595.07
	512100	VACATION LEAVE EXPENSE	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	576.33

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							0.00	0.00	0.00	576.33
	512200	SICK LEAVE EXPENSE	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	372.81
							0.00	0.00	0.00	372.81
	512300	HOLIDAY LEAVE EXPENSE	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	651.30
							0.00	0.00	0.00	651.30
	515100	RETIREMENT PLANS EXPENSE	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	1,219.09
							0.00	0.00	0.00	1,219.09
	515200	FICA EXPENSE	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	1,186.58
							0.00	0.00	0.00	1,186.58
	515400	LIFE & ACCIDENT INS EXP	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	2.78
	515500	HEALTH INSURANCE EXPENSE	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	1,357.90
							0.00	0.00	0.00	1,357.90
	521500	PUBLICATION & PRINT EXP	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	3,875.20
							0.00	0.00	0.00	3,875.20
	522100	DUES & SUBSCRIPTION EXP	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	29.99
							0.00	0.00	0.00	29.99
	541500	LEGAL SERVICES EXPENSE	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	3,858.51
							0.00	0.00	0.00	3,858.51
	554140	RADIO SERVICES	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	556300	SURETY & NOTARY BONDS	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	240.46
							0.00	0.00	0.00	240.46
	574500	PERSONAL VEHICLE MILEAGE	93.041	25734170	TITLE VII ELDER ABUSE FY18		0.00	0.00	0.00	250.43
							0.00	0.00	0.00	250.43
					0218AANET7EA		0.00	0.00	0.00	27,586.45
0218AANET7OM										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.042	25830871	AAA'S OMBUDSMAN VII FY18		0.00	0.00	0.00	93,482.00
							0.00	0.00	0.00	93,482.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.042	25830871	AAA'S OMBUDSMAN VII FY18		0.00	0.00	0.00	48.00-
							0.00	0.00	0.00	48.00-
					0218AANET7OM		0.00	0.00	0.00	93,434.00
0290AM234002										
	511100	PERMANENT SALARIES-WAGES	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	24,340.89
	511100	PERMANENT SALARIES-WAGES	93.048	25270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	166.17
							0.00	0.00	0.00	24,507.06

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	512100	VACATION LEAVE EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	894.83
	512100	VACATION LEAVE EXPENSE	93.048	25270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	29.19
							0.00	0.00	0.00	924.02
	512200	SICK LEAVE EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	573.76
							0.00	0.00	0.00	573.76
	512300	HOLIDAY LEAVE EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	1,368.77
							0.00	0.00	0.00	1,368.77
	515100	RETIREMENT PLANS EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	1,916.26
	515100	RETIREMENT PLANS EXPENSE	93.048	25270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	14.64
							0.00	0.00	0.00	1,930.90
	515200	FICA EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	2,053.02
	515200	FICA EXPENSE	93.048	25270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	14.83
							0.00	0.00	0.00	2,067.85
	515400	LIFE & ACCIDENT INS EXP	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	18.41
	515400	LIFE & ACCIDENT INS EXP	93.048	25270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	.10
							0.00	0.00	0.00	18.51
	515500	HEALTH INSURANCE EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	1,783.26
							0.00	0.00	0.00	1,783.26
	521100	POSTAGE EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	14.40
							0.00	0.00	0.00	14.40
	522200	CONFERENCE REGISTRATION	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	157.00
							0.00	0.00	0.00	157.00
	524700	RENT EXP-OTHER REAL PROP	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	525100	RENT EXP-OFFICE EQUIP	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	19.44
							0.00	0.00	0.00	19.44
	533900	FOOD EXPENSE-INSTITUTIONS	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	481.02
							0.00	0.00	0.00	481.02
	542201	SOS TEMP SERV - OUTSIDE	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	13,826.30
							0.00	0.00	0.00	13,826.30
	554900	OTHER CONTRACTUAL SERVICES	93.048	25270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	72,110.66
	554900	OTHER CONTRACTUAL SERVICES	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	64,687.70
							0.00	0.00	0.00	136,798.36
	571100	LODGING	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	536.64
							0.00	0.00	0.00	536.64
	571600	MEALS - TAXABLE	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	117.51
							0.00	0.00	0.00	117.51
	571900	MEALS-ONE DAY TRAVEL	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	14.60

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							0.00	0.00	0.00	14.60
	572100	COMMERCIAL TRANSPORTATIO	93.048	26270012	ECHO CONSUMER HLTH FY02		0.00	0.00	0.00	8.60
							0.00	0.00	0.00	8.60
				0290AM234002			0.00	0.00	0.00	185,378.00
0290AM234003										
	511100	PERMANENT SALARIES-WAGES	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	21,610.93
							0.00	0.00	0.00	21,610.93
	512100	VACATION LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	899.11
							0.00	0.00	0.00	899.11
	512200	SICK LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	439.50
							0.00	0.00	0.00	439.50
	512300	HOLIDAY LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	724.84
							0.00	0.00	0.00	724.84
	512500	FUNERAL LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	7.04
							0.00	0.00	0.00	7.04
	515100	RETIREMENT PLANS EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	1,494.74
							0.00	0.00	0.00	1,494.74
	515200	FICA EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	1,739.52
							0.00	0.00	0.00	1,739.52
	515400	LIFE & ACCIDENT INS EXP	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	13.71
							0.00	0.00	0.00	13.71
	515500	HEALTH INSURANCE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	1,893.88
							0.00	0.00	0.00	1,893.88
	521900	AWARDS EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	4.16
							0.00	0.00	0.00	4.16
	522100	DUES & SUBSCRIPTION EXP	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524600	RENT EXPENSE-BUILDINGS	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	160.47
							0.00	0.00	0.00	160.47
	524700	RENT EXP-OTHER REAL PROP	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	123.24
							0.00	0.00	0.00	123.24
	534600	ED & RECREATIONAL SUP EX	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	56.25
	542100	SOS TEMP SERV - PERSONNEL	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	418.14
							0.00	0.00	0.00	418.14
	546900	OTHER MEDICAL SERVICES	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	554900	OTHER CONTRACTUAL SERVICES	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	169,349.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	169,349.42
	571100	LODGING	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	571.53
							0.00	0.00	0.00	571.53
	571600	MEALS - TAXABLE	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	76.62
							0.00	0.00	0.00	76.62
	572100	COMMERCIAL TRANSPORTATIO	93.048	25270028	ECHO CONSUMER HEALTH 03		0.00	0.00	0.00	731.50
							0.00	0.00	0.00	731.50
				0290AM234003			0.00	0.00	0.00	200,841.00
0290AM271201										
	511100	PERMANENT SALARIES-WAGES	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	22,582.22
							0.00	0.00	0.00	22,582.22
	512100	VACATION LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	1,844.95
							0.00	0.00	0.00	1,844.95
	512200	SICK LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	327.61
							0.00	0.00	0.00	327.61
	512300	HOLIDAY LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	1,288.02
							0.00	0.00	0.00	1,288.02
	512500	FUNERAL LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	69.55
							0.00	0.00	0.00	69.55
	515100	RETIREMENT PLANS EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	1,869.37
							0.00	0.00	0.00	1,869.37
	515200	FICA EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	1,996.15
							0.00	0.00	0.00	1,996.15
	515400	LIFE & ACCIDENT INS EXP	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	14.78
							0.00	0.00	0.00	14.78
	515500	HEALTH INSURANCE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	2,787.95
							0.00	0.00	0.00	2,787.95
	522200	CONFERENCE REGISTRATION	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	336.18
							0.00	0.00	0.00	336.18
	571100	LODGING	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	571600	MEALS - TAXABLE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	243.99
							0.00	0.00	0.00	243.99
	571900	MEALS-ONE DAY TRAVEL	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	7.24
							0.00	0.00	0.00	7.24
	572100	COMMERCIAL TRANSPORTATIO	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		0.00	0.00	0.00	1,028.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,028.20
				0290AM271201			0.00	0.00	0.00	34,844.21
0290AM271202										
	511100	PERMANENT SALARIES-WAGES	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	23,609.02
							0.00	0.00	0.00	23,609.02
	512100	VACATION LEAVE EXPENSE	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	2,620.51
							0.00	0.00	0.00	2,620.51
	512200	SICK LEAVE EXPENSE	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	346.50
							0.00	0.00	0.00	346.50
	512300	HOLIDAY LEAVE EXPENSE	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	1,427.80
							0.00	0.00	0.00	1,427.80
	515100	RETIREMENT PLANS EXPENSE	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	1,986.71
							0.00	0.00	0.00	1,986.71
	515200	FICA EXPENSE	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	2,055.30
							0.00	0.00	0.00	2,055.30
	515400	LIFE & ACCIDENT INS EXP	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	13.11
							0.00	0.00	0.00	13.11
	515500	HEALTH INSURANCE EXPENSE	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	3,091.23
							0.00	0.00	0.00	3,091.23
	524700	RENT EXP-OTHER REAL PROP	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	289.60
							0.00	0.00	0.00	289.60
	533900	FOOD EXPENSE-INSTITUTIONS	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	276.31
							0.00	0.00	0.00	276.31
	571100	LODGING	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	696.25
							0.00	0.00	0.00	696.25
	571600	MEALS - TAXABLE	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	159.76
							0.00	0.00	0.00	159.76
	572100	COMMERCIAL TRANSPORTATIO	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	25.70
							0.00	0.00	0.00	25.70
	575100	MISC TRAVEL EXPENSE	93.048	25270050	ECHO-EMP CPNS HEALTH 6/05		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
				0290AM271202			0.00	0.00	0.00	36,629.80
0290AM271203										
	511100	PERMANENT SALARIES-WAGES	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	14,018.42
							0.00	0.00	0.00	14,018.42
	511800	COMPENSATORY TIME PAID	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	239.74
							0.00	0.00	0.00	239.74
	512100	VACATION LEAVE EXPENSE	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	1,176.09
							0.00	0.00	0.00	1,176.09
	512200	SICK LEAVE EXPENSE	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	222.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	222.19
	512300	HOLIDAY LEAVE EXPENSE	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	792.45
							0.00	0.00	0.00	792.45
	515100	RETIREMENT PLANS EXPENSE	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	1,130.04
							0.00	0.00	0.00	1,130.04
	515200	FICA EXPENSE	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	1,181.80
							0.00	0.00	0.00	1,181.80
	515400	LIFE & ACCIDENT INS EXP	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	6.36
							0.00	0.00	0.00	6.36
	515500	HEALTH INSURANCE EXPENSE	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	1,466.81
							0.00	0.00	0.00	1,466.81
	521500	PUBLICATION & PRINT EXP	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	1,088.52
							0.00	0.00	0.00	1,088.52
	521900	AWARDS EXPENSE	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524700	RENT EXP-OTHER REAL PROP	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	100.44
							0.00	0.00	0.00	100.44
	533900	FOOD EXPENSE-INSTITUTIONS	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	195.76
							0.00	0.00	0.00	195.76
	571100	LODGING	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	736.85
							0.00	0.00	0.00	736.85
	571600	MEALS - TAXABLE	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	99.96
							0.00	0.00	0.00	99.96
	571900	MEALS-ONE DAY TRAVEL	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	15.84
							0.00	0.00	0.00	15.84
	572100	COMMERCIAL TRANSPORTATIO	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	86.20
							0.00	0.00	0.00	86.20
	574500	PERSONAL VEHICLE MILEAGE	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	48.03
							0.00	0.00	0.00	48.03
	574700	VOLUNTEER TRAVEL EXPENSES	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	109.75
							0.00	0.00	0.00	109.75
	575100	MISC TRAVEL EXPENSE	93.048	25270057	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	26.75
							0.00	0.00	0.00	26.75
				0290AM271203			0.00	0.00	0.00	22,882.00
0290AM306201										
	511100	PERMANENT SALARIES-WAGES	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	15,671.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,671.19
	511800	COMPENSATORY TIME PAID	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	5.55
							0.00	0.00	0.00	5.55
	512100	VACATION LEAVE EXPENSE	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	1,147.38
							0.00	0.00	0.00	1,147.38
	512200	SICK LEAVE EXPENSE	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	162.80
							0.00	0.00	0.00	162.80
	512300	HOLIDAY LEAVE EXPENSE	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	957.78
							0.00	0.00	0.00	957.78
	512600	CIVIL LEAVE EXPENSE	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	2.77
	515100	RETIREMENT PLANS EXPENSE	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	1,339.16
							0.00	0.00	0.00	1,339.16
	515200	FICA EXPENSE	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	1,320.02
							0.00	0.00	0.00	1,320.02
	515400	LIFE & ACCIDENT INS EXP	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	7.04
							0.00	0.00	0.00	7.04
	515500	HEALTH INSURANCE EXPENSE	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	1,667.10
							0.00	0.00	0.00	1,667.10
	524700	RENT EXP-OTHER REAL PROP	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	2.75
	525100	RENT EXP-OFFICE EQUIP	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	244.48
							0.00	0.00	0.00	244.48
	534600	ED & RECREATIONAL SUP EX	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	382.50
							0.00	0.00	0.00	382.50
	547100	EDUCATIONAL SERVICES	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	1,998.88
	547100	EDUCATIONAL SERVICES	93.048	25270100	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	2,523.18
							0.00	0.00	0.00	4,522.06
	571100	LODGING	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	1,245.54
							0.00	0.00	0.00	1,245.54
	571600	MEALS - TAXABLE	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	571900	MEALS-ONE DAY TRAVEL	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	81.52
							0.00	0.00	0.00	81.52
	572100	COMMERCIAL TRANSPORTATIO	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	574500	PERSONAL VEHICLE MILEAGE	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	280.36
							0.00	0.00	0.00	280.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.048	25270073	ECHO EMP CONS HLTH FY07		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	599100	OTHER GOVERNMENT AID	93.048	25830590	ECHO - CONSUMER HLTH FY07		0.00	0.00	0.00	1,473.91
							0.00	0.00	0.00	1,473.91
				0290AM306201			0.00	0.00	0.00	30,659.91
0290AM306202										
	511100	PERMANENT SALARIES-WAGES	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	4,381.58
	511100	PERMANENT SALARIES-WAGES	93.048	25734009	SMP FY08		0.00	0.00	0.00	7,417.51
							0.00	0.00	0.00	11,799.09
	511800	COMPENSATORY TIME PAID	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	7.54
							0.00	0.00	0.00	7.54
	512100	VACATION LEAVE EXPENSE	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	415.64
	512100	VACATION LEAVE EXPENSE	93.048	25734009	SMP FY08		0.00	0.00	0.00	205.56
							0.00	0.00	0.00	621.20
	512200	SICK LEAVE EXPENSE	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	10.22
	512200	SICK LEAVE EXPENSE	93.048	25734009	SMP FY08		0.00	0.00	0.00	448.24
							0.00	0.00	0.00	458.46
	512300	HOLIDAY LEAVE EXPENSE	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	69.00
	512300	HOLIDAY LEAVE EXPENSE	93.048	25734009	SMP FY08		0.00	0.00	0.00	440.27
							0.00	0.00	0.00	509.27
	515100	RETIREMENT PLANS EXPENSE	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	365.70
	515100	RETIREMENT PLANS EXPENSE	93.048	25734009	SMP FY08		0.00	0.00	0.00	637.28
							0.00	0.00	0.00	1,002.98
	515200	FICA EXPENSE	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	357.28
	515200	FICA EXPENSE	93.048	25734009	SMP FY08		0.00	0.00	0.00	609.29
							0.00	0.00	0.00	966.57
	515400	LIFE & ACCIDENT INS EXP	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	93.048	25734009	SMP FY08		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	5.46
	515500	HEALTH INSURANCE EXPENSE	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	515.30
	515500	HEALTH INSURANCE EXPENSE	93.048	25734009	SMP FY08		0.00	0.00	0.00	1,344.15
							0.00	0.00	0.00	1,859.45
	521500	PUBLICATION & PRINT EXP	93.048	25734009	SMP FY08		0.00	0.00	0.00	4,637.67
							0.00	0.00	0.00	4,637.67
	523600	INTEREST EXPENSE	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	524700	RENT EXP-OTHER REAL PROP	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	534900	MISCELLANEOUS SUP EXP	93.048	25734009	SMP FY08		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.048	25734009	SMP FY08		0.00	0.00	0.00	31.39
							0.00	0.00	0.00	31.39
	542100	SOS TEMP SERV - PERSONNEL	93.048	25734009	SMP FY08		0.00	0.00	0.00	762.51
							0.00	0.00	0.00	762.51
	547100	EDUCATIONAL SERVICES	93.048	25270108	ECHO EMP CONS HLTH FY08		0.00	0.00	0.00	1,668.32
							0.00	0.00	0.00	1,668.32
	571100	LODGING	93.048	25734009	SMP FY08		0.00	0.00	0.00	258.70
							0.00	0.00	0.00	258.70
	571600	MEALS - TAXABLE	93.048	25734009	SMP FY08		0.00	0.00	0.00	275.16
							0.00	0.00	0.00	275.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.048	25734009	SMP FY08		0.00	0.00	0.00	32.82
							0.00	0.00	0.00	32.82
	574700	VOLUNTEER TRAVEL EXPENSES	93.048	25734009	SMP FY08		0.00	0.00	0.00	27.36
							0.00	0.00	0.00	27.36
	599100	OTHER GOVERNMENT AID	93.048	25830601	ECHO -CONSUMER HLTH FY08		0.00	0.00	0.00	111,495.00
							0.00	0.00	0.00	111,495.00
					0290AM306202		0.00	0.00	0.00	136,743.00
0290AM306203										
	511100	PERMANENT SALARIES-WAGES	93.048	25734019	SMP FY09		0.00	0.00	0.00	15,076.77
							0.00	0.00	0.00	15,076.77
	512100	VACATION LEAVE EXPENSE	93.048	25734019	SMP FY09		0.00	0.00	0.00	746.44
							0.00	0.00	0.00	746.44
	512200	SICK LEAVE EXPENSE	93.048	25734019	SMP FY09		0.00	0.00	0.00	610.24
							0.00	0.00	0.00	610.24
	512300	HOLIDAY LEAVE EXPENSE	93.048	25734019	SMP FY09		0.00	0.00	0.00	537.96
							0.00	0.00	0.00	537.96
	515100	RETIREMENT PLANS EXPENSE	93.048	25734019	SMP FY09		0.00	0.00	0.00	1,270.82
							0.00	0.00	0.00	1,270.82
	515200	FICA EXPENSE	93.048	25734019	SMP FY09		0.00	0.00	0.00	1,230.84
							0.00	0.00	0.00	1,230.84
	515400	LIFE & ACCIDENT INS EXP	93.048	25734019	SMP FY09		0.00	0.00	0.00	6.55
							0.00	0.00	0.00	6.55
	515500	HEALTH INSURANCE EXPENSE	93.048	25734019	SMP FY09		0.00	0.00	0.00	1,937.32
							0.00	0.00	0.00	1,937.32
	521500	PUBLICATION & PRINT EXP	93.048	25734019	SMP FY09		0.00	0.00	0.00	19,286.19
							0.00	0.00	0.00	19,286.19
	521900	AWARDS EXPENSE	93.048	25734019	SMP FY09		0.00	0.00	0.00	259.88
							0.00	0.00	0.00	259.88
	522200	CONFERENCE REGISTRATION	93.048	25734019	SMP FY09		0.00	0.00	0.00	13.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.00
	524700	RENT EXP-OTHER REAL PROP	93.048	25734019	SMP FY09		0.00	0.00	0.00	352.50
							0.00	0.00	0.00	352.50
	525100	RENT EXP-OFFICE EQUIP	93.048	25734019	SMP FY09		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	532100	NON-CAPITALIZED EQUIP PU	93.048	25734019	SMP FY09		0.00	0.00	0.00	514.00
							0.00	0.00	0.00	514.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.048	25734019	SMP FY09		0.00	0.00	0.00	87.16
							0.00	0.00	0.00	87.16
	534600	ED & RECREATIONAL SUP EX	93.048	25734019	SMP FY09		0.00	0.00	0.00	502.38
							0.00	0.00	0.00	502.38
	534900	MISCELLANEOUS SUP EXP	93.048	25734019	SMP FY09		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	541700	LEGAL RELATED EXPENSE	93.048	25734019	SMP FY09		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	542100	SOS TEMP SERV - PERSONNEL	93.048	25734019	SMP FY09		0.00	0.00	0.00	.78
							0.00	0.00	0.00	.78
	554900	OTHER CONTRACTUAL SERVICES	93.048	25734019	SMP FY09		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.048	25734019	SMP FY09		0.00	0.00	0.00	1,105.15
							0.00	0.00	0.00	1,105.15
	571600	MEALS - TAXABLE	93.048	25734019	SMP FY09		0.00	0.00	0.00	414.06
							0.00	0.00	0.00	414.06
	571900	MEALS-ONE DAY TRAVEL	93.048	25734019	SMP FY09		0.00	0.00	0.00	7.92
							0.00	0.00	0.00	7.92
	572100	COMMERCIAL TRANSPORTATIO	93.048	25734019	SMP FY09		0.00	0.00	0.00	774.50
							0.00	0.00	0.00	774.50
	574500	PERSONAL VEHICLE MILEAGE	93.048	25734019	SMP FY09		0.00	0.00	0.00	1,422.31
							0.00	0.00	0.00	1,422.31
	575100	MISC TRAVEL EXPENSE	93.048	25734019	SMP FY09		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	599100	OTHER GOVERNMENT AID	93.048	25830627	ECHO-CONSUMENR HLTH FY09		0.00	0.00	0.00	126,797.88
							0.00	0.00	0.00	126,797.88
				0290AM306203			0.00	0.00	0.00	173,130.00
0290AZ269204										
	599100	OTHER GOVERNMENT AID	93.051	25830589	ALZHEIMERS DISEASE FY07		0.00	0.00	0.00	49,422.22
							0.00	0.00	0.00	49,422.22
				0290AZ269204			0.00	0.00	0.00	49,422.22
0290AZ269205										
	599100	OTHER GOVERNMENT AID	93.051	25830602	ALZHEIMERS DISEASE FY08		0.00	0.00	0.00	225,992.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	225,992.22
				0290AZ269205			0.00	0.00	0.00	225,992.22
0290DA287401										
	595100	CONTRACTUAL AID	93.048	25830028	DIS RELIEF PILGAR FFY15		0.00	0.00	0.00	10,166.10
							0.00	0.00	0.00	10,166.10
				0290DA287401			0.00	0.00	0.00	10,166.10
0290DR000901										
	543200	IT CONSULTING-HW/SW SUPP	93.048	25734053	ADRC CONNECT NEBR FY10		0.00	0.00	0.00	38,822.25
							0.00	0.00	0.00	38,822.25
	543500	MGT CONSULTANT SERVICES	93.048	25734053	ADRC CONNECT NEBR FY10		0.00	0.00	0.00	3,923.00
							0.00	0.00	0.00	3,923.00
	544500	PHARMACY SERVICES	93.048	25734053	ADRC CONNECT NEBR FY10		0.00	0.00	0.00	61.20
							0.00	0.00	0.00	61.20
	554900	OTHER CONTRACTUAL SERVICES	93.048	25734053	ADRC CONNECT NEBR FY10		0.00	0.00	0.00	197,918.77
							0.00	0.00	0.00	197,918.77
	571100	LODGING	93.048	25734053	ADRC CONNECT NEBR FY10		0.00	0.00	0.00	1,319.86
							0.00	0.00	0.00	1,319.86
	572100	COMMERCIAL TRANSPORTATIO	93.048	25734053	ADRC CONNECT NEBR FY10		0.00	0.00	0.00	816.60
							0.00	0.00	0.00	816.60
	574500	PERSONAL VEHICLE MILEAGE	93.048	25734053	ADRC CONNECT NEBR FY10		0.00	0.00	0.00	453.80
							0.00	0.00	0.00	453.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.048	25734053	ADRC CONNECT NEBR FY10		0.00	0.00	0.00	1,668.52
							0.00	0.00	0.00	1,668.52
	575100	MISC TRAVEL EXPENSE	93.048	25734053	ADRC CONNECT NEBR FY10		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
				0290DR000901			0.00	0.00	0.00	245,021.00
0290DR000902										
	543200	IT CONSULTING-HW/SW SUPP	93.048	25734059	ADRC CONNECT NEBR FY11		0.00	0.00	0.00	70,196.16
							0.00	0.00	0.00	70,196.16
	554900	OTHER CONTRACTUAL SERVICES	93.048	25734059	ADRC CONNECT NEBR FY11		0.00	0.00	0.00	110,214.25
							0.00	0.00	0.00	110,214.25
	571100	LODGING	93.048	25734059	ADRC CONNECT NEBR FY11		0.00	0.00	0.00	363.33
							0.00	0.00	0.00	363.33
	571600	MEALS - TAXABLE	93.048	25734059	ADRC CONNECT NEBR FY11		0.00	0.00	0.00	221.22
							0.00	0.00	0.00	221.22
	572100	COMMERCIAL TRANSPORTATIO	93.048	25734059	ADRC CONNECT NEBR FY11		0.00	0.00	0.00	1,116.00
							0.00	0.00	0.00	1,116.00
	574500	PERSONAL VEHICLE MILEAGE	93.048	25734059	ADRC CONNECT NEBR FY11		0.00	0.00	0.00	1,002.07
							0.00	0.00	0.00	1,002.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.048	25734059	ADRC CONNECT NEBR FY11		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	97.50
				0290DR000902			0.00	0.00	0.00	183,210.53
0290DR000903										
	521400	CIO CHARGES	93.048	25734080	ADRC CONNECT NEBR FY12		0.00	0.00	0.00	161,502.72
							0.00	0.00	0.00	161,502.72
				0290DR000903			0.00	0.00	0.00	161,502.72
0290DR000904										
	511100	PERMANENT SALARIES-WAGES	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	299.26
							0.00	0.00	0.00	299.26
	512100	VACATION LEAVE EXPENSE	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	12.74
							0.00	0.00	0.00	12.74
	512200	SICK LEAVE EXPENSE	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	7.52
							0.00	0.00	0.00	7.52
	515100	RETIREMENT PLANS EXPENSE	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	23.94
							0.00	0.00	0.00	23.94
	515200	FICA EXPENSE	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	23.56
							0.00	0.00	0.00	23.56
	515400	LIFE & ACCIDENT INS EXP	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	515500	HEALTH INSURANCE EXPENSE	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	30.79
							0.00	0.00	0.00	30.79
	521400	CIO CHARGES	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	175,377.76
							0.00	0.00	0.00	175,377.76
	521500	PUBLICATION & PRINT EXP	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	50,120.00
							0.00	0.00	0.00	50,120.00
	522200	CONFERENCE REGISTRATION	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	1,190.00
							0.00	0.00	0.00	1,190.00
	542100	SOS TEMP SERV - PERSONNEL	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	10,535.25
							0.00	0.00	0.00	10,535.25
	571100	LODGING	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	2,466.43
							0.00	0.00	0.00	2,466.43
	572100	COMMERCIAL TRANSPORTATIO	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	842.10
							0.00	0.00	0.00	842.10
	574500	PERSONAL VEHICLE MILEAGE	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	6.90
							0.00	0.00	0.00	6.90
	575100	MISC TRAVEL EXPENSE	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	583300	COMPUTER EQUIP & SOFTWARE	93.048	25734100	ADRC CONNECT NEBR FY13		0.00	0.00	0.00	22,464.57
							0.00	0.00	0.00	22,464.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0290DR000904			0.00	0.00	0.00	263,421.98
0290LE000401										
	521500	PUBLICATION & PRINT EXP	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	20,533.69
							0.00	0.00	0.00	20,533.69
	522100	DUES & SUBSCRIPTION EXP	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	1,845.79
							0.00	0.00	0.00	1,845.79
	532100	NON-CAPITALIZED EQUIP PU	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	2,217.79
							0.00	0.00	0.00	2,217.79
	539100	INDIRECT COST ALLOWANCE	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	26,804.93
							0.00	0.00	0.00	26,804.93
	541500	LEGAL SERVICES EXPENSE	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	98,300.00
							0.00	0.00	0.00	98,300.00
	541700	LEGAL RELATED EXPENSE	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	12,913.46
							0.00	0.00	0.00	12,913.46
	543200	IT CONSULTING-HW/SW SUPP	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	185.39
							0.00	0.00	0.00	185.39
	547100	EDUCATIONAL SERVICES	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	5,964.22
							0.00	0.00	0.00	5,964.22
	547300	INTERPRETER SERVICES	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	4,875.50
							0.00	0.00	0.00	4,875.50
	571100	LODGING	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	1,895.09
							0.00	0.00	0.00	1,895.09
	571600	MEALS - TAXABLE	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	178.71
							0.00	0.00	0.00	178.71
	572100	COMMERCIAL TRANSPORTATIO	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	1,278.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,278.07
	574500	PERSONAL VEHICLE MILEAGE	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	1,396.00
							0.00	0.00	0.00	1,396.00
	575100	MISC TRAVEL EXPENSE	93.048	25733139	MODEL APPROACHES PHASE II FY14		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
					0290LE000401		0.00	0.00	0.00	178,438.64
0290LE000402										
	521500	PUBLICATION & PRINT EXP	93.048	25734117	MODEL APPROACHES PHASE II FY15		0.00	0.00	0.00	837.72
							0.00	0.00	0.00	837.72
	522200	CONFERENCE REGISTRATION	93.048	25734117	MODEL APPROACHES PHASE II FY15		0.00	0.00	0.00	444.00
							0.00	0.00	0.00	444.00
	524700	RENT EXP-OTHER REAL PROP	93.048	25734117	MODEL APPROACHES PHASE II FY15		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	541500	LEGAL SERVICES EXPENSE	93.048	25734117	MODEL APPROACHES PHASE II FY15		0.00	0.00	0.00	70,236.79
							0.00	0.00	0.00	70,236.79
	547100	EDUCATIONAL SERVICES	93.048	25734117	MODEL APPROACHES PHASE II FY15		0.00	0.00	0.00	2,224.11
							0.00	0.00	0.00	2,224.11
	550101	ADMINISTRATIVE SUBGRANTS	93.048	25734117	MODEL APPROACHES PHASE II FY15		0.00	0.00	0.00	60,979.00
							0.00	0.00	0.00	60,979.00
	559100	OTHER OPERATING EXP	93.048	25734117	MODEL APPROACHES PHASE II FY15		0.00	0.00	0.00	2,206.52
							0.00	0.00	0.00	2,206.52
					0290LE000402		0.00	0.00	0.00	137,368.14
0290LE000403										
	521500	PUBLICATION & PRINT EXP	93.048	25734132	MODEL APPROACHES PHASE II FY16		0.00	0.00	0.00	705.05
							0.00	0.00	0.00	705.05
	522200	CONFERENCE REGISTRATION	93.048	25734132	MODEL APPROACHES PHASE II FY16		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	524700	RENT EXP-OTHER REAL PROP	93.048	25734132	MODEL APPROACHES PHASE II FY16		0.00	0.00	0.00	786.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	786.00
	534600	ED & RECREATIONAL SUP EX	93.048	25734132	MODEL APPROACHES PHASE II FY16		0.00	0.00	0.00	48.30
							0.00	0.00	0.00	48.30
	541500	LEGAL SERVICES EXPENSE	93.048	25734132	MODEL APPROACHES PHASE II FY16		0.00	0.00	0.00	11,448.25
							0.00	0.00	0.00	11,448.25
	543500	MGT CONSULTANT SERVICES	93.048	25734132	MODEL APPROACHES PHASE II FY16		0.00	0.00	0.00	147,323.00
							0.00	0.00	0.00	147,323.00
	550101	ADMINISTRATIVE SUBGRANTS	93.048	25734132	MODEL APPROACHES PHASE II FY16		0.00	0.00	0.00	54,983.41
							0.00	0.00	0.00	54,983.41
	571100	LODGING	93.048	25734132	MODEL APPROACHES PHASE II FY16		0.00	0.00	0.00	938.32
							0.00	0.00	0.00	938.32
	572100	COMMERCIAL TRANSPORTATIO	93.048	25734132	MODEL APPROACHES PHASE II FY16		0.00	0.00	0.00	624.70
							0.00	0.00	0.00	624.70
	574500	PERSONAL VEHICLE MILEAGE	93.048	25734132	MODEL APPROACHES PHASE II FY16		0.00	0.00	0.00	291.79
							0.00	0.00	0.00	291.79
	575100	MISC TRAVEL EXPENSE	93.048	25734132	MODEL APPROACHES PHASE II FY16		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
				0290LE000403			0.00	0.00	0.00	217,571.82
0290LE000901										
	521500	PUBLICATION & PRINT EXP	93.048	25734118	MODEL APPROACHES II EXPAN FY15		0.00	0.00	0.00	4,975.00
							0.00	0.00	0.00	4,975.00
	547100	EDUCATIONAL SERVICES	93.048	25734118	MODEL APPROACHES II EXPAN FY15		0.00	0.00	0.00	2,832.35
							0.00	0.00	0.00	2,832.35
	574500	PERSONAL VEHICLE MILEAGE	93.048	25734118	MODEL APPROACHES II EXPAN FY15		0.00	0.00	0.00	239.20
							0.00	0.00	0.00	239.20
				0290LE000901			0.00	0.00	0.00	8,046.55
0290LI000801										
	522200	CONFERENCE REGISTRATION	93.072	25142021	LIFESPAN RESPITE PROG FY15		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.072	25142021	LIFESPAN RESPITE PROG FY15		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.072	25142021	LIFESPAN RESPITE PROG FY15		0.00	0.00	0.00	244.97
							0.00	0.00	0.00	244.97
	534900	MISCELLANEOUS SUP EXP	93.072	25142021	LIFESPAN RESPITE PROG FY15		0.00	0.00	0.00	27.32
							0.00	0.00	0.00	27.32
	543500	MGT CONSULTANT SERVICES	93.072	25142021	LIFESPAN RESPITE PROG FY15		0.00	0.00	0.00	105,720.12
							0.00	0.00	0.00	105,720.12
	550101	ADMINISTRATIVE SUBGRANTS	93.072	25142021	LIFESPAN RESPITE PROG FY15	FY15	0.00	0.00	0.00	1,040.64
							0.00	0.00	0.00	1,040.64
	575100	MISC TRAVEL EXPENSE	93.072	25142021	LIFESPAN RESPITE PROG FY15		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
				0290LI000801			0.00	0.00	0.00	107,642.05
0290LI000802										
	522200	CONFERENCE REGISTRATION	93.072	25142025	LIFESPAN RESPITE PROG FY16		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	534600	ED & RECREATIONAL SUP EX	93.072	25142025	LIFESPAN RESPITE PROG FY16		0.00	0.00	0.00	64.98
							0.00	0.00	0.00	64.98
	543500	MGT CONSULTANT SERVICES	93.072	25142025	LIFESPAN RESPITE PROG FY16		0.00	0.00	0.00	80,538.71
							0.00	0.00	0.00	80,538.71
				0290LI000802			0.00	0.00	0.00	81,128.69
0290LI000803										
	521500	PUBLICATION & PRINT EXP	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	882.50
							0.00	0.00	0.00	882.50
	522100	DUES & SUBSCRIPTION EXP	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	522200	CONFERENCE REGISTRATION	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	524700	RENT EXP-OTHER REAL PROP	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	531100	OFFICE SUPPLIES EXPENSE	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	303.84
							0.00	0.00	0.00	303.84
	532240	DATA STORAGE EQUIP	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	5.83
							0.00	0.00	0.00	5.83
	534600	ED & RECREATIONAL SUP EX	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	462.16
							0.00	0.00	0.00	462.16
	543500	MGT CONSULTANT SERVICES	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	117,040.34
							0.00	0.00	0.00	117,040.34
	550101	ADMINISTRATIVE SUBGRANTS	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	24,670.95
							0.00	0.00	0.00	24,670.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	1,219.28
							0.00	0.00	0.00	1,219.28
	575100	MISC TRAVEL EXPENSE	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.072	25142030	LIFESSPAN RESPITE FY17		0.00	0.00	0.00	1,429.97
							0.00	0.00	0.00	1,429.97
				0290LI000803			0.00	0.00	0.00	146,955.87
0290LR001801										
	571100	LODGING	93.072	25733065	LIFESPAN RESPITE PROG FY11		0.00	0.00	0.00	111.85
							0.00	0.00	0.00	111.85
	574500	PERSONAL VEHICLE MILEAGE	93.072	25733065	LIFESPAN RESPITE PROG FY11		0.00	0.00	0.00	243.27
							0.00	0.00	0.00	243.27
	575100	MISC TRAVEL EXPENSE	93.072	25733065	LIFESPAN RESPITE PROG FY11		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.072	25733065	LIFESPAN RESPITE PROG FY11		0.00	0.00	0.00	177,961.88
							0.00	0.00	0.00	177,961.88
				0290LR001801			0.00	0.00	0.00	178,322.00
0290MP001101										
	511100	PERMANENT SALARIES-WAGES	93.048	25734036	SMP FY010		0.00	0.00	0.00	19,408.00
							0.00	0.00	0.00	19,408.00
	512100	VACATION LEAVE EXPENSE	93.048	25734036	SMP FY010		0.00	0.00	0.00	4,883.26
							0.00	0.00	0.00	4,883.26
	512200	SICK LEAVE EXPENSE	93.048	25734036	SMP FY010		0.00	0.00	0.00	550.75
							0.00	0.00	0.00	550.75
	512300	HOLIDAY LEAVE EXPENSE	93.048	25734036	SMP FY010		0.00	0.00	0.00	1,257.69
							0.00	0.00	0.00	1,257.69
	515100	RETIREMENT PLANS EXPENSE	93.048	25734036	SMP FY010		0.00	0.00	0.00	1,955.83
							0.00	0.00	0.00	1,955.83
	515200	FICA EXPENSE	93.048	25734036	SMP FY010		0.00	0.00	0.00	1,925.27
							0.00	0.00	0.00	1,925.27
	515400	LIFE & ACCIDENT INS EXP	93.048	25734036	SMP FY010		0.00	0.00	0.00	6.19
							0.00	0.00	0.00	6.19
	515500	HEALTH INSURANCE EXPENSE	93.048	25734036	SMP FY010		0.00	0.00	0.00	2,704.07
							0.00	0.00	0.00	2,704.07
	521500	PUBLICATION & PRINT EXP	93.048	25734036	SMP FY010		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	524700	RENT EXP-OTHER REAL PROP	93.048	25734036	SMP FY010		0.00	0.00	0.00	266.00
							0.00	0.00	0.00	266.00
	527400	REP & MAINT-DATA PROC	93.048	25734036	SMP FY010		0.00	0.00	0.00	129.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	129.47
	531100	OFFICE SUPPLIES EXPENSE	93.048	25734036	SMP FY010		0.00	0.00	0.00	80.14
							0.00	0.00	0.00	80.14
	534600	ED & RECREATIONAL SUP EX	93.048	25734036	SMP FY010		0.00	0.00	0.00	964.50
							0.00	0.00	0.00	964.50
	541700	LEGAL RELATED EXPENSE	93.048	25734036	SMP FY010		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	571100	LODGING	93.048	25734036	SMP FY010		0.00	0.00	0.00	4,547.35
							0.00	0.00	0.00	4,547.35
	571600	MEALS - TAXABLE	93.048	25734036	SMP FY010		0.00	0.00	0.00	1,278.15
							0.00	0.00	0.00	1,278.15
	572100	COMMERCIAL TRANSPORTATIO	93.048	25734036	SMP FY010		0.00	0.00	0.00	444.40
							0.00	0.00	0.00	444.40
	574500	PERSONAL VEHICLE MILEAGE	93.048	25734036	SMP FY010		0.00	0.00	0.00	1,790.03
							0.00	0.00	0.00	1,790.03
	575100	MISC TRAVEL EXPENSE	93.048	25734036	SMP FY010		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830656	SMP-CONSUMER FY10		0.00	0.00	0.00	3,796.23
							0.00	0.00	0.00	3,796.23
	599100	OTHER GOVERNMENT AID	93.048	25830656	SMP-CONSUMER FY10		0.00	0.00	0.00	133,802.77
							0.00	0.00	0.00	133,802.77
				0290MP001101			0.00	0.00	0.00	180,000.00
0290MP001102										
	511100	PERMANENT SALARIES-WAGES	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	8,572.37
							0.00	0.00	0.00	8,572.37
	512100	VACATION LEAVE EXPENSE	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	2,683.81
							0.00	0.00	0.00	2,683.81
	512200	SICK LEAVE EXPENSE	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	728.25
							0.00	0.00	0.00	728.25
	512300	HOLIDAY LEAVE EXPENSE	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	471.35
							0.00	0.00	0.00	471.35
	515100	RETIREMENT PLANS EXPENSE	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	932.57
							0.00	0.00	0.00	932.57
	515200	FICA EXPENSE	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	889.09
							0.00	0.00	0.00	889.09
	515400	LIFE & ACCIDENT INS EXP	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	2.86
							0.00	0.00	0.00	2.86
	515500	HEALTH INSURANCE EXPENSE	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	1,367.91
							0.00	0.00	0.00	1,367.91
	524700	RENT EXP-OTHER REAL PROP	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	273.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	273.95
	525100	RENT EXP-OFFICE EQUIP	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	41.27
							0.00	0.00	0.00	41.27
	534600	ED & RECREATIONAL SUP EX	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	723.52
							0.00	0.00	0.00	723.52
	539100	INDIRECT COST ALLOWANCE	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	571100	LODGING	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	1,567.98
							0.00	0.00	0.00	1,567.98
	571600	MEALS - TAXABLE	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	1,015.52
							0.00	0.00	0.00	1,015.52
	574500	PERSONAL VEHICLE MILEAGE	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	2,420.51
							0.00	0.00	0.00	2,420.51
	574700	VOLUNTEER TRAVEL EXPENSES	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	3,701.38
							0.00	0.00	0.00	3,701.38
	575100	MISC TRAVEL EXPENSE	93.048	25734054	SMP PROJECT FY11		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830664	SMP-CONSUMER FY11		0.00	0.00	0.00	111,490.40
							0.00	0.00	0.00	111,490.40
	599100	OTHER GOVERNMENT AID	93.048	25830664	SMP-CONSUMER FY11		0.00	0.00	0.00	23,512.20
							0.00	0.00	0.00	23,512.20
				0290MP001102			0.00	0.00	0.00	160,527.00
0290MP001103										
	511100	PERMANENT SALARIES-WAGES	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	9,589.04
							0.00	0.00	0.00	9,589.04
	512100	VACATION LEAVE EXPENSE	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	889.40
							0.00	0.00	0.00	889.40
	512200	SICK LEAVE EXPENSE	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	625.62
							0.00	0.00	0.00	625.62
	512300	HOLIDAY LEAVE EXPENSE	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	471.43
							0.00	0.00	0.00	471.43
	515100	RETIREMENT PLANS EXPENSE	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	866.29
							0.00	0.00	0.00	866.29
	515200	FICA EXPENSE	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	861.03
							0.00	0.00	0.00	861.03
	515400	LIFE & ACCIDENT INS EXP	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	2.65
							0.00	0.00	0.00	2.65
	515500	HEALTH INSURANCE EXPENSE	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	841.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	841.61
	521500	PUBLICATION & PRINT EXP	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	24,879.02
							0.00	0.00	0.00	24,879.02
	522200	CONFERENCE REGISTRATION	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	523000	VOLUNTEER EXPENSES	93.048	25734075	SMP PROJECT FY12	V732	0.00	0.00	0.00	35.10
							0.00	0.00	0.00	35.10
	524700	RENT EXP-OTHER REAL PROP	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	531.50
							0.00	0.00	0.00	531.50
	525100	RENT EXP-OFFICE EQUIP	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	227.60
							0.00	0.00	0.00	227.60
	534600	ED & RECREATIONAL SUP EX	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	2,064.04
							0.00	0.00	0.00	2,064.04
	534900	MISCELLANEOUS SUP EXP	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	2,065.74
							0.00	0.00	0.00	2,065.74
	571100	LODGING	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	1,648.23
							0.00	0.00	0.00	1,648.23
	571600	MEALS - TAXABLE	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	2,472.83
							0.00	0.00	0.00	2,472.83
	571900	MEALS-ONE DAY TRAVEL	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	572100	COMMERCIAL TRANSPORTATIO	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	668.70
							0.00	0.00	0.00	668.70
	575100	MISC TRAVEL EXPENSE	93.048	25734075	SMP PROJECT FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830694	SMP - CONSUMER FY12		0.00	0.00	0.00	149,839.99
							0.00	0.00	0.00	149,839.99
				0290MP001103			0.00	0.00	0.00	198,803.82
0290MP004601										
	521200	COM EXPENSE - VOICE/DATA	93.048	25734061	SMP EXPANSION ADMIN FY11		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	521500	PUBLICATION & PRINT EXP	93.048	25734061	SMP EXPANSION ADMIN FY11		0.00	0.00	0.00	5,474.00
							0.00	0.00	0.00	5,474.00
	532100	NON-CAPITALIZED EQUIP PU	93.048	25734061	SMP EXPANSION ADMIN FY11		0.00	0.00	0.00	1,244.25
							0.00	0.00	0.00	1,244.25
	534600	ED & RECREATIONAL SUP EX	93.048	25734061	SMP EXPANSION ADMIN FY11		0.00	0.00	0.00	5,959.71
							0.00	0.00	0.00	5,959.71
	543200	IT CONSULTING-HW/SW SUPP	93.048	25734061	SMP EXPANSION ADMIN FY11		0.00	0.00	0.00	343.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	343.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.048	25734061	SMP EXPANSION ADMIN FY11		0.00	0.00	0.00	1,964.24
							0.00	0.00	0.00	1,964.24
	583300	COMPUTER EQUIP & SOFTWARE	93.048	25734061	SMP EXPANSION ADMIN FY11		0.00	0.00	0.00	1,764.60
							0.00	0.00	0.00	1,764.60
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830683	SMP EXPANSION -CONSUMER FY11		0.00	0.00	0.00	56,641.00
							0.00	0.00	0.00	56,641.00
				0290MP004601			0.00	0.00	0.00	83,391.00
0290MP013301										
	521500	PUBLICATION & PRINT EXP	93.048	25734083	SMP EXPANSION ADMIN FY12		0.00	0.00	0.00	20,519.49
							0.00	0.00	0.00	20,519.49
	534600	ED & RECREATIONAL SUP EX	93.048	25734083	SMP EXPANSION ADMIN FY12		0.00	0.00	0.00	2,554.23
							0.00	0.00	0.00	2,554.23
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830712	SMP EXPANSION -CONSUMER FY12		0.00	0.00	0.00	5,625.16
							0.00	0.00	0.00	5,625.16
	595100	CONTRACTUAL AID	93.048	25830712	SMP EXPANSION -CONSUMER FY12		0.00	0.00	0.00	59,725.44
							0.00	0.00	0.00	59,725.44
				0290MP013301			0.00	0.00	0.00	88,424.32
0290MP018101										
	511100	PERMANENT SALARIES-WAGES	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	11,720.88
							0.00	0.00	0.00	11,720.88
	512100	VACATION LEAVE EXPENSE	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	2,932.21
							0.00	0.00	0.00	2,932.21
	512200	SICK LEAVE EXPENSE	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	529.61
							0.00	0.00	0.00	529.61
	512300	HOLIDAY LEAVE EXPENSE	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	872.25
							0.00	0.00	0.00	872.25
	515100	RETIREMENT PLANS EXPENSE	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	1,201.99
							0.00	0.00	0.00	1,201.99
	515200	FICA EXPENSE	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	1,158.92
							0.00	0.00	0.00	1,158.92
	515400	LIFE & ACCIDENT INS EXP	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	3.28
							0.00	0.00	0.00	3.28
	515500	HEALTH INSURANCE EXPENSE	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	960.93
							0.00	0.00	0.00	960.93
	521500	PUBLICATION & PRINT EXP	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	1,983.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,983.00
	524700	RENT EXP-OTHER REAL PROP	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	532100	NON-CAPITALIZED EQUIP PU	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	555100	DATA PROC SOFTW LIC FEE	93.048	25734093	SMP PROJECT FY13		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830722	SMP - CONSUMER FY13		0.00	0.00	0.00	155,230.83
							0.00	0.00	0.00	155,230.83
				0290MP018101			0.00	0.00	0.00	177,360.85
0290MP018102										
	511100	PERMANENT SALARIES-WAGES	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	5,780.74
							0.00	0.00	0.00	5,780.74
	512100	VACATION LEAVE EXPENSE	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	494.25
							0.00	0.00	0.00	494.25
	512200	SICK LEAVE EXPENSE	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	464.47
							0.00	0.00	0.00	464.47
	512300	HOLIDAY LEAVE EXPENSE	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	335.76
							0.00	0.00	0.00	335.76
	515100	RETIREMENT PLANS EXPENSE	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	530.33
							0.00	0.00	0.00	530.33
	515200	FICA EXPENSE	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	513.89
							0.00	0.00	0.00	513.89
	515400	LIFE & ACCIDENT INS EXP	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	1.56
							0.00	0.00	0.00	1.56
	515500	HEALTH INSURANCE EXPENSE	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	489.65
							0.00	0.00	0.00	489.65
	521200	COM EXPENSE - VOICE/DATA	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	383.00
							0.00	0.00	0.00	383.00
	521400	CIO CHARGES	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	521500	PUBLICATION & PRINT EXP	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	10,308.91
							0.00	0.00	0.00	10,308.91
	524700	RENT EXP-OTHER REAL PROP	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	532100	NON-CAPITALIZED EQUIP PU	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	90.65
							0.00	0.00	0.00	90.65
	534600	ED & RECREATIONAL SUP EX	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	203.00-
							0.00	0.00	0.00	203.00-
	547100	EDUCATIONAL SERVICES	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	1,165.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,165.20
	571100	LODGING	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	824.21
							0.00	0.00	0.00	824.21
	572100	COMMERCIAL TRANSPORTATIO	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	533.60
							0.00	0.00	0.00	533.60
	575100	MISC TRAVEL EXPENSE	93.048	25734112	SMP PROJECT FY14		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830765	SMP - CONSUMER FY14		0.00	0.00	0.00	126,782.90
							0.00	0.00	0.00	126,782.90
					0290MP018102		0.00	0.00	0.00	149,471.12
0290MP018103										
	511100	PERMANENT SALARIES-WAGES	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	8,246.21
							0.00	0.00	0.00	8,246.21
	512100	VACATION LEAVE EXPENSE	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	341.28
							0.00	0.00	0.00	341.28
	512200	SICK LEAVE EXPENSE	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	911.53
							0.00	0.00	0.00	911.53
	512300	HOLIDAY LEAVE EXPENSE	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	482.84
							0.00	0.00	0.00	482.84
	515100	RETIREMENT PLANS EXPENSE	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	747.06
							0.00	0.00	0.00	747.06
	515200	FICA EXPENSE	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	737.50
							0.00	0.00	0.00	737.50
	515400	LIFE & ACCIDENT INS EXP	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	2.21
							0.00	0.00	0.00	2.21
	515500	HEALTH INSURANCE EXPENSE	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	617.38
							0.00	0.00	0.00	617.38
	521400	CIO CHARGES	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	1,080.00
	521500	PUBLICATION & PRINT EXP	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	1,914.00
							0.00	0.00	0.00	1,914.00
	571100	LODGING	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	683.38
							0.00	0.00	0.00	683.38
	572100	COMMERCIAL TRANSPORTATIO	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	597.12
							0.00	0.00	0.00	597.12
	574500	PERSONAL VEHICLE MILEAGE	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	66.08
							0.00	0.00	0.00	66.08
	575100	MISC TRAVEL EXPENSE	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830776	SMP CONSUMER FY15		0.00	0.00	0.00	127,711.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	127,711.99
	865101	PRIOR YEAR PAYROLL	93.048	25734113	SMP - PROJECT FY15		0.00	0.00	0.00	150.55-
							0.00	0.00	0.00	150.55-
				0290MP018103			0.00	0.00	0.00	144,003.03
0290RA001801										
	511100	PERMANENT SALARIES-WAGES	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	11,561.70
							0.00	0.00	0.00	11,561.70
	512100	VACATION LEAVE EXPENSE	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	1,219.76
							0.00	0.00	0.00	1,219.76
	512200	SICK LEAVE EXPENSE	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	875.69
							0.00	0.00	0.00	875.69
	512300	HOLIDAY LEAVE EXPENSE	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	794.92
							0.00	0.00	0.00	794.92
	512500	FUNERAL LEAVE EXPENSE	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	225.27
							0.00	0.00	0.00	225.27
	515100	RETIREMENT PLANS EXPENSE	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	1,098.81
							0.00	0.00	0.00	1,098.81
	515200	FICA EXPENSE	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	1,048.92
							0.00	0.00	0.00	1,048.92
	515400	LIFE & ACCIDENT INS EXP	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	3.17
	515500	HEALTH INSURANCE EXPENSE	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	2,434.08
							0.00	0.00	0.00	2,434.08
	521200	COM EXPENSE - VOICE/DATA	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521500	PUBLICATION & PRINT EXP	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	2,887.75
							0.00	0.00	0.00	2,887.75
	522200	CONFERENCE REGISTRATION	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	145.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	145.00
	524700	RENT EXP-OTHER REAL PROP	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	6,293.77
							0.00	0.00	0.00	6,293.77
	534600	ED & RECREATIONAL SUP EX	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	4,320.79
							0.00	0.00	0.00	4,320.79
	542100	SOS TEMP SERV - PERSONNEL	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	50,988.44
							0.00	0.00	0.00	50,988.44
	547100	EDUCATIONAL SERVICES	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	112,012.70
							0.00	0.00	0.00	112,012.70
	571100	LODGING	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	2,089.78
							0.00	0.00	0.00	2,089.78
	572100	COMMERCIAL TRANSPORTATIO	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	1,565.50
							0.00	0.00	0.00	1,565.50
	574500	PERSONAL VEHICLE MILEAGE	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	191.00
							0.00	0.00	0.00	191.00
	575100	MISC TRAVEL EXPENSE	93.725	25470163	NE LVNG WELL PROG - ARRA FY11		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
				0290RA001801			0.00	0.00	0.00	200,000.00
0290SP002801										
	521200	COM EXPENSE - VOICE/DATA	93.048	25734101	SMP EXPANSION ADMIN FY13		0.00	0.00	0.00	2,542.00
							0.00	0.00	0.00	2,542.00
	521500	PUBLICATION & PRINT EXP	93.048	25734101	SMP EXPANSION ADMIN FY13		0.00	0.00	0.00	14,580.00
							0.00	0.00	0.00	14,580.00
	547100	EDUCATIONAL SERVICES	93.048	25734101	SMP EXPANSION ADMIN FY13		0.00	0.00	0.00	840.00
							0.00	0.00	0.00	840.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830740	SMP EXPANSION -CONSUMER FY13		0.00	0.00	0.00	49,881.17
							0.00	0.00	0.00	49,881.17
				0290SP002801			0.00	0.00	0.00	67,843.17

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0290SP009001										
	521500	PUBLICATION & PRINT EXP	93.048	25733146	SMP EXPANSION ADMIN FY14		0.00	0.00	0.00	10,704.00
							0.00	0.00	0.00	10,704.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830766	SMP EXPANSION -CONSUMER FY14		0.00	0.00	0.00	76,397.25
							0.00	0.00	0.00	76,397.25
				0290SP009001			0.00	0.00	0.00	87,101.25
0290SP009002										
	511100	PERMANENT SALARIES-WAGES	93.048	25734128	SMP EXPANSION ADMIN FY15		0.00	0.00	0.00	484.96
							0.00	0.00	0.00	484.96
	512100	VACATION LEAVE EXPENSE	93.048	25734128	SMP EXPANSION ADMIN FY15		0.00	0.00	0.00	41.86
							0.00	0.00	0.00	41.86
	512200	SICK LEAVE EXPENSE	93.048	25734128	SMP EXPANSION ADMIN FY15		0.00	0.00	0.00	20.52
							0.00	0.00	0.00	20.52
	515100	RETIREMENT PLANS EXPENSE	93.048	25734128	SMP EXPANSION ADMIN FY15		0.00	0.00	0.00	40.91
							0.00	0.00	0.00	40.91
	515200	FICA EXPENSE	93.048	25734128	SMP EXPANSION ADMIN FY15		0.00	0.00	0.00	39.57
							0.00	0.00	0.00	39.57
	515400	LIFE & ACCIDENT INS EXP	93.048	25734128	SMP EXPANSION ADMIN FY15		0.00	0.00	0.00	.15
							0.00	0.00	0.00	.15
	515500	HEALTH INSURANCE EXPENSE	93.048	25734128	SMP EXPANSION ADMIN FY15		0.00	0.00	0.00	44.78
							0.00	0.00	0.00	44.78
	521500	PUBLICATION & PRINT EXP	93.048	25734128	SMP EXPANSION ADMIN FY15		0.00	0.00	0.00	5,850.00
							0.00	0.00	0.00	5,850.00
	547100	EDUCATIONAL SERVICES	93.048	25734128	SMP EXPANSION ADMIN FY15		0.00	0.00	0.00	3,430.00
							0.00	0.00	0.00	3,430.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830801	SMP EXPANSION -CONSUMER FY15		0.00	0.00	0.00	26,502.49
							0.00	0.00	0.00	26,502.49
				0290SP009002			0.00	0.00	0.00	36,455.24
03ACHNE001										
	599100	OTHER GOVERNMENT AID	94.006	25240035	AMER COMPETITVE 8/04		0.00	0.00	0.00	263,120.05
	599100	OTHER GOVERNMENT AID	94.006	25240042	AMERI COMPETITIVE 8/0		0.00	0.00	0.00	615,438.61
	599100	OTHER GOVERNMENT AID	94.006	25240045	AMERICORP COMPETITIVE		0.00	0.00	0.00	656,913.79
							0.00	0.00	0.00	1,535,472.45
	865100	MISCELLANEOUS ADJUSTMENTS	94.006	25240042	AMERI COMPETITIVE 8/0		0.00	0.00	0.00	31,109.00
							0.00	0.00	0.00	31,109.00
				03ACHNE001			0.00	0.00	0.00	1,566,581.45
03AFHNE001										
	599100	OTHER GOVERNMENT AID	94.006	25240036	AMER FORMULA 8/04		0.00	0.00	0.00	282,373.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	94.006	25240043	AMERI FORMULA 8/05		0.00	0.00	0.00	312,916.03
	599100	OTHER GOVERNMENT AID	94.006	25240044	AMERICORP FORMULA GE		0.00	0.00	0.00	449,872.19
							0.00	0.00	0.00	1,045,161.62
	865100	MISCELLANEOUS ADJUSTMENTS	94.006	25240043	AMERI FORMULA 8/05		0.00	0.00	0.00	31,109.00-
							0.00	0.00	0.00	31,109.00-
				03AFHNE001			0.00	0.00	0.00	1,014,052.62
03CSHSO0022A										
	511100	PERMANENT SALARIES-WAGES	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	7,105.19
	511100	PERMANENT SALARIES-WAGES	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	870.20
	511100	PERMANENT SALARIES-WAGES	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	10,840.34
							0.00	0.00	0.00	18,815.73
	512100	VACATION LEAVE EXPENSE	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	588.13
	512100	VACATION LEAVE EXPENSE	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	33.19
	512100	VACATION LEAVE EXPENSE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	1,619.96
							0.00	0.00	0.00	2,241.28
	512200	SICK LEAVE EXPENSE	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	586.40
	512200	SICK LEAVE EXPENSE	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	11.06
	512200	SICK LEAVE EXPENSE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	443.27
							0.00	0.00	0.00	1,040.73
	512300	HOLIDAY LEAVE EXPENSE	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	239.27
	512300	HOLIDAY LEAVE EXPENSE	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	44.25
	512300	HOLIDAY LEAVE EXPENSE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	252.63
							0.00	0.00	0.00	536.15
	515100	RETIREMENT PLANS EXPENSE	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	575.47
	515100	RETIREMENT PLANS EXPENSE	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	64.76
	515100	RETIREMENT PLANS EXPENSE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	845.73
							0.00	0.00	0.00	1,485.96
	515200	FICA EXPENSE	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	595.56
	515200	FICA EXPENSE	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	69.25
	515200	FICA EXPENSE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	858.97
							0.00	0.00	0.00	1,523.78
	515400	LIFE & ACCIDENT INS EXP	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	7.98
	515400	LIFE & ACCIDENT INS EXP	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	10.89
							0.00	0.00	0.00	19.81
	515500	HEALTH INSURANCE EXPENSE	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	1,752.03
	515500	HEALTH INSURANCE EXPENSE	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	102.45
	515500	HEALTH INSURANCE EXPENSE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	2,977.52
							0.00	0.00	0.00	4,832.00
	521200	COM EXPENSE - VOICE/DATA	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	131.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	131.97
	521300	FREIGHT EXPENSE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521500	PUBLICATION & PRINT EXP	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	3,011.94
							0.00	0.00	0.00	3,011.94
	522100	DUES & SUBSCRIPTION EXP	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	5,100.00
							0.00	0.00	0.00	5,100.00
	522200	CONFERENCE REGISTRATION	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	2,401.00
							0.00	0.00	0.00	2,401.00
	524600	RENT EXPENSE-BUILDINGS	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	524700	RENT EXP-OTHER REAL PROP	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	252.50
							0.00	0.00	0.00	252.50
	531100	OFFICE SUPPLIES EXPENSE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	50.92
							0.00	0.00	0.00	50.92
	533900	FOOD EXPENSE-INSTITUTIONS	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	327.53
	533900	FOOD EXPENSE-INSTITUTIONS	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	40.64
	533900	FOOD EXPENSE-INSTITUTIONS	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	263.09
							0.00	0.00	0.00	631.26
	534600	ED & RECREATIONAL SUP EX	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	579.72
							0.00	0.00	0.00	579.72
	534900	MISCELLANEOUS SUP EXP	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	46.87
							0.00	0.00	0.00	46.87
	539100	INDIRECT COST ALLOWANCE	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	3,296.98
	539100	INDIRECT COST ALLOWANCE	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	1,508.55
	539100	INDIRECT COST ALLOWANCE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	6,782.74
							0.00	0.00	0.00	11,588.27
	541700	LEGAL RELATED EXPENSE	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	72.48
	541700	LEGAL RELATED EXPENSE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	240.95
	541700	LEGAL RELATED EXPENSE	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	154.70
							0.00	0.00	0.00	468.13
	547100	EDUCATIONAL SERVICES	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	28.26
							0.00	0.00	0.00	28.26
	554900	OTHER CONTRACTUAL SERVICES	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	20,195.00
	554900	OTHER CONTRACTUAL SERVICES	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	65,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	22,815.45
							0.00	0.00	0.00	108,760.45
	555200	SOFTWARE - NEW PURCHASES	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	308.98
							0.00	0.00	0.00	308.98
	571100	LODGING	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	4,714.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,714.57
	571600	MEALS - TAXABLE	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	38.56
	571600	MEALS - TAXABLE	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	9.02
	571600	MEALS - TAXABLE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	106.01
							0.00	0.00	0.00	153.59
	572100	COMMERCIAL TRANSPORTATIO	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	1,282.50
							0.00	0.00	0.00	1,282.50
	574500	PERSONAL VEHICLE MILEAGE	93.913	26170006	RURAL HEALTH FY2002		0.00	0.00	0.00	1,853.40
	574500	PERSONAL VEHICLE MILEAGE	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	204.04
	574500	PERSONAL VEHICLE MILEAGE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	2,933.29
							0.00	0.00	0.00	4,990.73
	575100	MISC TRAVEL EXPENSE	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	599999	CONVERTED EXPENDITURES	93.913	26170024	RURAL HEALTH FY2003		0.00	0.00	0.00	561,868.61
							0.00	0.00	0.00	561,868.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.913	25170005	RURAL HEALTH FY01		0.00	0.00	0.00	88,261.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.913	25170006	RURAL HEALTH FY2002		0.00	0.00	0.00	8,967.48
	865100	MISCELLANEOUS ADJUSTMENTS	93.913	25170024	RURAL HEALTH FY2003		0.00	0.00	0.00	2,965.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.913	25170034	RURAL HEALTH -6/00		0.00	0.00	0.00	139,000.00
							0.00	0.00	0.00	239,193.86
					03CSHSO0022A		0.00	0.00	0.00	976,166.57
03CSHSR0020A										
	522200	CONFERENCE REGISTRATION	93.130	26170015	NHSC SEARCH PROGRAM-8/01		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	26170015	NHSC SEARCH PROGRAM-8/01		0.00	0.00	0.00	116,379.00
							0.00	0.00	0.00	116,379.00
					03CSHSR0020A		0.00	0.00	0.00	117,279.00
03CT98711401										
	511100	PERMANENT SALARIES-WAGES	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	211,199.86
							0.00	0.00	0.00	211,199.86
	511300	OVERTIME PAYMENTS	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	2,414.73
							0.00	0.00	0.00	2,414.73
	511800	COMPENSATORY TIME PAID	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	5,299.58
							0.00	0.00	0.00	5,299.58
	512100	VACATION LEAVE EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	12,015.46
							0.00	0.00	0.00	12,015.46
	512200	SICK LEAVE EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	2,650.27
							0.00	0.00	0.00	2,650.27
	512300	HOLIDAY LEAVE EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	11,077.25
							0.00	0.00	0.00	11,077.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	34.74
							0.00	0.00	0.00	34.74
	512500	FUNERAL LEAVE EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	106.69
							0.00	0.00	0.00	106.69
	515100	RETIREMENT PLANS EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	18,589.63
							0.00	0.00	0.00	18,589.63
	515200	FICA EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	17,933.45
							0.00	0.00	0.00	17,933.45
	515400	LIFE & ACCIDENT INS EXP	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	76.06
							0.00	0.00	0.00	76.06
	515500	HEALTH INSURANCE EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	38,307.57
							0.00	0.00	0.00	38,307.57
	521500	PUBLICATION & PRINT EXP	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	308.31
							0.00	0.00	0.00	308.31
	521900	AWARDS EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	236.85
							0.00	0.00	0.00	236.85
	522100	DUES & SUBSCRIPTION EXP	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	75,918.90
							0.00	0.00	0.00	75,918.90
	522200	CONFERENCE REGISTRATION	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	8,066.50
							0.00	0.00	0.00	8,066.50
	523600	INTEREST EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	5.21
							0.00	0.00	0.00	5.21
	524700	RENT EXP-OTHER REAL PROP	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	7,193.30
							0.00	0.00	0.00	7,193.30
	532100	NON-CAPITALIZED EQUIP PU	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	2,708.91
							0.00	0.00	0.00	2,708.91
	534600	ED & RECREATIONAL SUP EX	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	10,323.50
							0.00	0.00	0.00	10,323.50
	539100	INDIRECT COST ALLOWANCE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	117,051.00
							0.00	0.00	0.00	117,051.00
	543500	MGT CONSULTANT SERVICES	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	43,826.00
							0.00	0.00	0.00	43,826.00
	547100	EDUCATIONAL SERVICES	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	557,487.62
							0.00	0.00	0.00	557,487.62
	555200	SOFTWARE - NEW PURCHASES	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	571100	LODGING	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	31,757.25
							0.00	0.00	0.00	31,757.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	4.97
							0.00	0.00	0.00	4.97
	572100	COMMERCIAL TRANSPORTATIO	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	1,261.30
							0.00	0.00	0.00	1,261.30
	574500	PERSONAL VEHICLE MILEAGE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	122.38
							0.00	0.00	0.00	122.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	87,832.30
							0.00	0.00	0.00	87,832.30
	575100	MISC TRAVEL EXPENSE	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	112.00
	582400	MACHINERY & EQUIPMENT	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	4,995.00
							0.00	0.00	0.00	4,995.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.471	25460050	WATER SYS TRNG & CERT		0.00	0.00	0.00	73,552.68
							0.00	0.00	0.00	73,552.68
				03CT98711401			0.00	0.00	0.00	1,342,570.27
03ESHNE001										
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240026	AMERICORP ED AWARD FY		0.00	0.00	0.00	9,200.00
							0.00	0.00	0.00	9,200.00
	599100	OTHER GOVERNMENT AID	94.007	25240037	YOUTH BUILD 9/2004		0.00	0.00	0.00	2,800.00
							0.00	0.00	0.00	2,800.00
				03ESHNE001			0.00	0.00	0.00	12,000.00
03FPHPA6128A										
	594100	ADMINISTRATIVE SUBGRANTS	93.217	25931204	TITLE X FAMILY HIT AID 07/14		0.00	0.00	0.00	220,000.00
							0.00	0.00	0.00	220,000.00
				03FPHPA6128A			0.00	0.00	0.00	220,000.00
03HAX070042A										
	539100	INDIRECT COST ALLOWANCE	93.917	26100038	RYAN WHITE IDC		0.00	0.00	0.00	3,205.93
	539100	INDIRECT COST ALLOWANCE	93.917	26100062	RYAN WHITE IDC		0.00	0.00	0.00	10,914.70
							0.00	0.00	0.00	14,120.63
				03HAX070042A			0.00	0.00	0.00	14,120.63
03HAX070042G										
	539100	INDIRECT COST ALLOWANCE	93.917	25100041	RYAN WHITE 03/02		0.00	0.00	0.00	29.85
							0.00	0.00	0.00	29.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25100041	RYAN WHITE 03/02		0.00	0.00	0.00	12,420.47-
							0.00	0.00	0.00	12,420.47-
				03HAX070042G			0.00	0.00	0.00	12,390.62-
03HAX070042I										
	511100	PERMANENT SALARIES-WAGES	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	64,211.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	64,211.54
	511300	OVERTIME PAYMENTS	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	46.36
							0.00	0.00	0.00	46.36
	511800	COMPENSATORY TIME PAID	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	253.53
							0.00	0.00	0.00	253.53
	512100	VACATION LEAVE EXPENSE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	4,917.89
							0.00	0.00	0.00	4,917.89
	512200	SICK LEAVE EXPENSE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	3,091.88
							0.00	0.00	0.00	3,091.88
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	3,634.64
							0.00	0.00	0.00	3,634.64
	515100	RETIREMENT PLANS EXPENSE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	5,122.34
							0.00	0.00	0.00	5,122.34
	515200	FICA EXPENSE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	4,992.26
							0.00	0.00	0.00	4,992.26
	515400	LIFE & ACCIDENT INS EXP	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	39.77
							0.00	0.00	0.00	39.77
	515500	HEALTH INSURANCE EXPENSE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	7,655.45
							0.00	0.00	0.00	7,655.45
	521100	POSTAGE EXPENSE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	521200	COM EXPENSE - VOICE/DATA	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	233.72
							0.00	0.00	0.00	233.72
	521900	AWARDS EXPENSE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	577.23
							0.00	0.00	0.00	577.23
	522200	CONFERENCE REGISTRATION	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	524600	RENT EXPENSE-BUILDINGS	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	264.25
							0.00	0.00	0.00	264.25
	524700	RENT EXP-OTHER REAL PROP	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	645.00
							0.00	0.00	0.00	645.00
	525100	RENT EXP-OFFICE EQUIP	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	527500	REP & MAINT-COMM EQUIP	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	69.22
							0.00	0.00	0.00	69.22
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	4,494.45
							0.00	0.00	0.00	4,494.45
	534600	ED & RECREATIONAL SUP EX	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	724.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	724.27
	539100	INDIRECT COST ALLOWANCE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	38,219.27
							0.00	0.00	0.00	38,219.27
	543100	IT CONSULTING-APPLICATIONS	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	15,544.76
							0.00	0.00	0.00	15,544.76
	554900	OTHER CONTRACTUAL SERVICES	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	9,365.92
							0.00	0.00	0.00	9,365.92
	555200	SOFTWARE - NEW PURCHASES	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	2,142.22
							0.00	0.00	0.00	2,142.22
	559100	OTHER OPERATING EXP	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	571100	LODGING	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	8,047.94
							0.00	0.00	0.00	8,047.94
	571600	MEALS - TAXABLE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	322.10
							0.00	0.00	0.00	322.10
	571900	MEALS-ONE DAY TRAVEL	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	189.64
							0.00	0.00	0.00	189.64
	572100	COMMERCIAL TRANSPORTATIO	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	2,449.80
							0.00	0.00	0.00	2,449.80
	574500	PERSONAL VEHICLE MILEAGE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	3,569.89
							0.00	0.00	0.00	3,569.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	627.69
							0.00	0.00	0.00	627.69
	575100	MISC TRAVEL EXPENSE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	417.50
							0.00	0.00	0.00	417.50
	583300	COMPUTER EQUIP & SOFTWARE	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	2,854.37
							0.00	0.00	0.00	2,854.37
	599100	OTHER GOVERNMENT AID	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	893.20
							0.00	0.00	0.00	893.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25100042	RYAN WHITE FY03		0.00	0.00	0.00	13,024.77
							0.00	0.00	0.00	13,024.77
				03HAX070042I			0.00	0.00	0.00	200,240.87
03HAX070042K										
	511100	PERMANENT SALARIES-WAGES	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	52,208.12
							0.00	0.00	0.00	52,208.12
	511300	OVERTIME PAYMENTS	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	232.50
							0.00	0.00	0.00	232.50
	511800	COMPENSATORY TIME PAID	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	818.94
							0.00	0.00	0.00	818.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	3,773.85
							0.00	0.00	0.00	3,773.85
	512200	SICK LEAVE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	2,728.09
							0.00	0.00	0.00	2,728.09
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	3,069.28
							0.00	0.00	0.00	3,069.28
	512500	FUNERAL LEAVE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	6.76
							0.00	0.00	0.00	6.76
	515100	RETIREMENT PLANS EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	4,674.25
							0.00	0.00	0.00	4,674.25
	515200	FICA EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	4,704.31
							0.00	0.00	0.00	4,704.31
	515400	LIFE & ACCIDENT INS EXP	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	31.76
							0.00	0.00	0.00	31.76
	515500	HEALTH INSURANCE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	4,936.03
							0.00	0.00	0.00	4,936.03
	521100	POSTAGE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	521200	COM EXPENSE - VOICE/DATA	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	521500	PUBLICATION & PRINT EXP	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	458.08
							0.00	0.00	0.00	458.08
	522100	DUES & SUBSCRIPTION EXP	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	330.60
							0.00	0.00	0.00	330.60
	522200	CONFERENCE REGISTRATION	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	3,264.25
							0.00	0.00	0.00	3,264.25
	524700	RENT EXP-OTHER REAL PROP	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	222.00
							0.00	0.00	0.00	222.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	128.27
							0.00	0.00	0.00	128.27
	532100	NON-CAPITALIZED EQUIP PU	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	625.92
							0.00	0.00	0.00	625.92
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	508.86
							0.00	0.00	0.00	508.86
	539100	INDIRECT COST ALLOWANCE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	26,533.98
							0.00	0.00	0.00	26,533.98
	554900	OTHER CONTRACTUAL SERVICES	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	18,544.76
							0.00	0.00	0.00	18,544.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	395.80
							0.00	0.00	0.00	395.80
	559100	OTHER OPERATING EXP	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	571100	LODGING	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	4,866.03
							0.00	0.00	0.00	4,866.03
	571600	MEALS - TAXABLE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	217.51
							0.00	0.00	0.00	217.51
	572100	COMMERCIAL TRANSPORTATIO	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	2,304.10
							0.00	0.00	0.00	2,304.10
	574500	PERSONAL VEHICLE MILEAGE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	941.86
							0.00	0.00	0.00	941.86
	575100	MISC TRAVEL EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	157.00
							0.00	0.00	0.00	157.00
	583300	COMPUTER EQUIP & SOFTWARE	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	4,186.76
							0.00	0.00	0.00	4,186.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	.57-
							0.00	0.00	0.00	.57-
	865101	PRIOR YEAR PAYROLL	93.917	25100153	RYAN WHITE ADMIN FY04		0.00	0.00	0.00	7,357.34-
							0.00	0.00	0.00	7,357.34-
				03HAX070042K			0.00	0.00	0.00	133,787.76
03HAX070042M										
	511100	PERMANENT SALARIES-WAGES	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	48,692.42
	511100	PERMANENT SALARIES-WAGES	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	18,794.05
							0.00	0.00	0.00	67,486.47
	511300	OVERTIME PAYMENTS	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	385.57
							0.00	0.00	0.00	385.57
	511800	COMPENSATORY TIME PAID	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	852.26
							0.00	0.00	0.00	852.26
	512100	VACATION LEAVE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	3,939.17
	512100	VACATION LEAVE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	1,166.40
							0.00	0.00	0.00	5,105.57
	512200	SICK LEAVE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	2,842.94
	512200	SICK LEAVE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	870.83
							0.00	0.00	0.00	3,713.77
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	3,170.42
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	1,142.09
							0.00	0.00	0.00	4,312.51
	512500	FUNERAL LEAVE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	76.35
	512500	FUNERAL LEAVE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	342.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	418.97
	515100	RETIREMENT PLANS EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	4,131.46
	515100	RETIREMENT PLANS EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	501.42
							0.00	0.00	0.00	4,632.88
	515200	FICA EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	4,155.03
	515200	FICA EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	1,413.73
							0.00	0.00	0.00	5,568.76
	515400	LIFE & ACCIDENT INS EXP	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	21.67
	515400	LIFE & ACCIDENT INS EXP	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	12.62
							0.00	0.00	0.00	34.29
	515500	HEALTH INSURANCE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	4,194.06
	515500	HEALTH INSURANCE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	5,040.84
							0.00	0.00	0.00	9,234.90
	521100	POSTAGE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
	521200	COM EXPENSE - VOICE/DATA	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	7.49
							0.00	0.00	0.00	7.49
	521500	PUBLICATION & PRINT EXP	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	2.90
	522100	DUES & SUBSCRIPTION EXP	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	1,225.00
	522200	CONFERENCE REGISTRATION	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	1,415.00
	522800	E-COMMERCE OPER EXP	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	174.00
							0.00	0.00	0.00	174.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	525100	RENT EXP-OFFICE EQUIP	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	212.40
							0.00	0.00	0.00	212.40
	525500	RENT EXP-OTHER PERS PROP	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	29.96
							0.00	0.00	0.00	29.96
	527100	REP & MAINT-OFFICE EQUIP	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	222.00
							0.00	0.00	0.00	222.00
	532100	NON-CAPITALIZED EQUIP PU	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	587.55
							0.00	0.00	0.00	587.55
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	469.59
							0.00	0.00	0.00	469.59
	534600	ED & RECREATIONAL SUP EX	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	3,539.20
							0.00	0.00	0.00	3,539.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	73.63
							0.00	0.00	0.00	73.63
	538100	VEHICLE & EQUIP SUP EXP	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	29.75
							0.00	0.00	0.00	29.75
	539100	INDIRECT COST ALLOWANCE	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	31,515.42
	539100	INDIRECT COST ALLOWANCE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	14,479.40
							0.00	0.00	0.00	45,994.82
	547100	EDUCATIONAL SERVICES	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	2,960.00
							0.00	0.00	0.00	2,960.00
	554900	OTHER CONTRACTUAL SERVICES	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	15,544.76
							0.00	0.00	0.00	15,544.76
	571100	LODGING	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	3,969.52
	571100	LODGING	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	2,307.00
							0.00	0.00	0.00	6,276.52
	571600	MEALS - TAXABLE	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	105.36
	571600	MEALS - TAXABLE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	735.27
							0.00	0.00	0.00	840.63
	571900	MEALS-ONE DAY TRAVEL	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	12.86
							0.00	0.00	0.00	12.86
	572100	COMMERCIAL TRANSPORTATIO	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	1,207.75
							0.00	0.00	0.00	1,207.75
	573100	STATE-OWNED TRANSPORT	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	487.04
							0.00	0.00	0.00	487.04
	574500	PERSONAL VEHICLE MILEAGE	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	282.00
	574500	PERSONAL VEHICLE MILEAGE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	2,316.23
							0.00	0.00	0.00	2,598.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	432.32
							0.00	0.00	0.00	432.32
	575100	MISC TRAVEL EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	150.00
	575100	MISC TRAVEL EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	350.00
	599100	OTHER GOVERNMENT AID	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	987.50
							0.00	0.00	0.00	987.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	15,663.76-
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	677.96
							0.00	0.00	0.00	14,985.80-
	865101	PRIOR YEAR PAYROLL	93.917	25100175	RYAN WHITE ADMIN FY05		0.00	0.00	0.00	7,357.34
	865101	PRIOR YEAR PAYROLL	93.917	25100176	RYAN WHITE P/E FY05		0.00	0.00	0.00	7,277.79
							0.00	0.00	0.00	14,635.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				03HAX070042M			0.00	0.00	0.00	186,448.18
03HAX070042O										
	511100	PERMANENT SALARIES-WAGES	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	11,903.20
	511100	PERMANENT SALARIES-WAGES	93.917	25100009	RYAN WHITE P/E FY06		0.00	0.00	0.00	6,652.47
							0.00	0.00	0.00	18,555.67
	511300	OVERTIME PAYMENTS	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	107.22
							0.00	0.00	0.00	107.22
	511800	COMPENSATORY TIME PAID	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	366.18
							0.00	0.00	0.00	366.18
	512100	VACATION LEAVE EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	296.67
	512100	VACATION LEAVE EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		0.00	0.00	0.00	314.07
							0.00	0.00	0.00	610.74
	512200	SICK LEAVE EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	1,103.61
	512200	SICK LEAVE EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		0.00	0.00	0.00	228.42
							0.00	0.00	0.00	1,332.03
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	474.36
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		0.00	0.00	0.00	228.42
							0.00	0.00	0.00	702.78
	515100	RETIREMENT PLANS EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	1,143.48
	515100	RETIREMENT PLANS EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		0.00	0.00	0.00	501.42
							0.00	0.00	0.00	1,644.90
	515200	FICA EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	1,148.85
	515200	FICA EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		0.00	0.00	0.00	487.58
							0.00	0.00	0.00	1,636.43
	515400	LIFE & ACCIDENT INS EXP	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	6.21
	515400	LIFE & ACCIDENT INS EXP	93.917	25100009	RYAN WHITE P/E FY06		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	10.41
	515500	HEALTH INSURANCE EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	1,550.73
	515500	HEALTH INSURANCE EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		0.00	0.00	0.00	1,977.48
							0.00	0.00	0.00	3,528.21
	522200	CONFERENCE REGISTRATION	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	1,675.00
							0.00	0.00	0.00	1,675.00
	522800	E-COMMERCE OPER EXP	93.917	25100009	RYAN WHITE P/E FY06		0.00	0.00	0.00	177.00
							0.00	0.00	0.00	177.00
	539100	INDIRECT COST ALLOWANCE	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	7,240.20
	539100	INDIRECT COST ALLOWANCE	93.917	25100009	RYAN WHITE P/E FY06		0.00	0.00	0.00	4,157.62
							0.00	0.00	0.00	11,397.82
	543200	IT CONSULTING-HW/SW SUPP	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	12,936.99
							0.00	0.00	0.00	12,936.99
	571100	LODGING	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	126.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	126.69
	572100	COMMERCIAL TRANSPORTATIO	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	908.25
							0.00	0.00	0.00	908.25
	575100	MISC TRAVEL EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
					03HAX070042O		0.00	0.00	0.00	55,720.07
03HAX070042S										
	511100	PERMANENT SALARIES-WAGES	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	48,045.73
	511100	PERMANENT SALARIES-WAGES	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	20,398.30
							0.00	0.00	0.00	68,444.03
	512100	VACATION LEAVE EXPENSE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	4,059.44
	512100	VACATION LEAVE EXPENSE	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	869.19
							0.00	0.00	0.00	4,928.63
	512200	SICK LEAVE EXPENSE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	3,230.70
	512200	SICK LEAVE EXPENSE	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	1,128.03
							0.00	0.00	0.00	4,358.73
	512300	HOLIDAY LEAVE EXPENSE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	3,478.94
	512300	HOLIDAY LEAVE EXPENSE	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	1,339.10
							0.00	0.00	0.00	4,818.04
	515100	RETIREMENT PLANS EXPENSE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	4,404.11
	515100	RETIREMENT PLANS EXPENSE	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	1,777.31
							0.00	0.00	0.00	6,181.42
	515200	FICA EXPENSE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	4,172.48
	515200	FICA EXPENSE	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	1,494.81
							0.00	0.00	0.00	5,667.29
	515400	LIFE & ACCIDENT INS EXP	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	20.29
	515400	LIFE & ACCIDENT INS EXP	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	13.30
							0.00	0.00	0.00	33.59
	515500	HEALTH INSURANCE EXPENSE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	4,173.42
	515500	HEALTH INSURANCE EXPENSE	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	12,296.84
							0.00	0.00	0.00	16,470.26
	521300	FREIGHT EXPENSE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	18.99
							0.00	0.00	0.00	18.99
	521500	PUBLICATION & PRINT EXP	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	2,130.92
							0.00	0.00	0.00	2,130.92
	522200	CONFERENCE REGISTRATION	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	1,489.00
	522200	CONFERENCE REGISTRATION	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	1,929.00
	523600	INTEREST EXPENSE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	62.50
	524700	RENT EXP-OTHER REAL PROP	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	910.00
							0.00	0.00	0.00	972.50
	525100	RENT EXP-OFFICE EQUIP	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	527100	REP & MAINT-OFFICE EQUIP	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
	532100	NON-CAPITALIZED EQUIP PU	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	430.87
							0.00	0.00	0.00	430.87
	533100	HOUSEHOLD & INSTIT EXP	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	132.19
							0.00	0.00	0.00	132.19
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	852.57
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	860.44
							0.00	0.00	0.00	1,713.01
	534600	ED & RECREATIONAL SUP EX	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	574.53
							0.00	0.00	0.00	574.53
	539100	INDIRECT COST ALLOWANCE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	37,217.52
	539100	INDIRECT COST ALLOWANCE	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	18,264.60
							0.00	0.00	0.00	55,482.12
	541100	ACCTG & AUDITING SERVICES	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	1,865.20
							0.00	0.00	0.00	1,865.20
	542100	SOS TEMP SERV - PERSONNEL	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	5,212.41
							0.00	0.00	0.00	5,212.41
	543200	IT CONSULTING-HW/SW SUPP	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	15,479.00
							0.00	0.00	0.00	15,479.00
	543500	MGT CONSULTANT SERVICES	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	547100	EDUCATIONAL SERVICES	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	30.00
	547100	EDUCATIONAL SERVICES	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	60.00
	555200	SOFTWARE - NEW PURCHASES	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	677.10
							0.00	0.00	0.00	677.10
	571100	LODGING	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	2,536.01
	571100	LODGING	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	4,062.84
							0.00	0.00	0.00	6,598.85
	571600	MEALS - TAXABLE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	106.22
	571600	MEALS - TAXABLE	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	726.06
							0.00	0.00	0.00	832.28
	571900	MEALS-ONE DAY TRAVEL	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	64.28
							0.00	0.00	0.00	64.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	1,932.69
	572100	COMMERCIAL TRANSPORTATIO	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	458.30
							0.00	0.00	0.00	2,390.99
	573100	STATE-OWNED TRANSPORT	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	1,158.37
	573100	STATE-OWNED TRANSPORT	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	579.19
							0.00	0.00	0.00	1,737.56
	574500	PERSONAL VEHICLE MILEAGE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	225.60
	574500	PERSONAL VEHICLE MILEAGE	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	287.92
							0.00	0.00	0.00	513.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	106.22
							0.00	0.00	0.00	106.22
	574700	VOLUNTEER TRAVEL EXPENSES	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	8,073.73
							0.00	0.00	0.00	8,073.73
	575100	MISC TRAVEL EXPENSE	93.917	25510097	RYAN WHITE ADMIN 3/08		0.00	0.00	0.00	160.00
	575100	MISC TRAVEL EXPENSE	93.917	25510098	RYAN WHITE P/E 3/08		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	192.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25930620	RYAN WHITE AID 3/08		0.00	0.00	0.00	394.24
							0.00	0.00	0.00	394.24
	595100	CONTRACTUAL AID	93.917	25930620	RYAN WHITE AID 3/08		0.00	0.00	0.00	78,052.16
							0.00	0.00	0.00	78,052.16
	599100	OTHER GOVERNMENT AID	93.917	25930620	RYAN WHITE AID 3/08		0.00	0.00	0.00	1,737,417.78
							0.00	0.00	0.00	1,737,417.78
				03HAX070042S			0.00	0.00	0.00	2,043,362.80
03HAX070042T										
	511100	PERMANENT SALARIES-WAGES	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	61,377.26
	511100	PERMANENT SALARIES-WAGES	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	28,128.29
							0.00	0.00	0.00	89,505.55
	511800	COMPENSATORY TIME PAID	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	15.35
	511800	COMPENSATORY TIME PAID	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	23.93
							0.00	0.00	0.00	39.28
	512100	VACATION LEAVE EXPENSE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	5,526.74
	512100	VACATION LEAVE EXPENSE	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	1,259.93
							0.00	0.00	0.00	6,786.67
	512200	SICK LEAVE EXPENSE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	6,023.76
	512200	SICK LEAVE EXPENSE	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	1,459.73
							0.00	0.00	0.00	7,483.49
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	3,674.76
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	1,618.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,293.26
	512500	FUNERAL LEAVE EXPENSE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	34.59
							0.00	0.00	0.00	34.59
	515100	RETIREMENT PLANS EXPENSE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	5,723.34
	515100	RETIREMENT PLANS EXPENSE	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	2,433.03
							0.00	0.00	0.00	8,156.37
	515200	FICA EXPENSE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	5,405.21
	515200	FICA EXPENSE	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	2,044.71
							0.00	0.00	0.00	7,449.92
	515400	LIFE & ACCIDENT INS EXP	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	23.58
	515400	LIFE & ACCIDENT INS EXP	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	15.20
							0.00	0.00	0.00	38.78
	515500	HEALTH INSURANCE EXPENSE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	7,295.12
	515500	HEALTH INSURANCE EXPENSE	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	17,301.36
							0.00	0.00	0.00	24,596.48
	521200	COM EXPENSE - VOICE/DATA	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	31.56
							0.00	0.00	0.00	31.56
	522100	DUES & SUBSCRIPTION EXP	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	10.19
							0.00	0.00	0.00	10.19
	522200	CONFERENCE REGISTRATION	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	935.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	840.00
							0.00	0.00	0.00	840.00
	525500	RENT EXP-OTHER PERS PROP	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	527100	REP & MAINT-OFFICE EQUIP	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	77.75
							0.00	0.00	0.00	77.75
	532100	NON-CAPITALIZED EQUIP PU	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	1,055.26
							0.00	0.00	0.00	1,055.26
	533100	HOUSEHOLD & INSTIT EXP	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	125.98
							0.00	0.00	0.00	125.98
	534600	ED & RECREATIONAL SUP EX	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	647.00
	534600	ED & RECREATIONAL SUP EX	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	1,180.68
							0.00	0.00	0.00	1,827.68
	539100	INDIRECT COST ALLOWANCE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	36,587.49
	539100	INDIRECT COST ALLOWANCE	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	19,491.22
							0.00	0.00	0.00	56,078.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	1,983.08
	541100	ACCTG & AUDITING SERVICES	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	147.38
							0.00	0.00	0.00	2,130.46
	542100	SOS TEMP SERV - PERSONNEL	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	4,478.11
	542100	SOS TEMP SERV - PERSONNEL	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	4,527.55
							0.00	0.00	0.00	9,005.66
	543200	IT CONSULTING-HW/SW SUPP	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	20,800.00
							0.00	0.00	0.00	20,800.00
	544800	AMBULANCE SERVICES	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	143.00
							0.00	0.00	0.00	143.00
	547100	EDUCATIONAL SERVICES	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	555200	SOFTWARE - NEW PURCHASES	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	3,526.86
	555200	SOFTWARE - NEW PURCHASES	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	58.51
							0.00	0.00	0.00	3,585.37
	571100	LODGING	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	2,929.36
	571100	LODGING	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	1,823.33
							0.00	0.00	0.00	4,752.69
	571600	MEALS - TAXABLE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	3.54
	571600	MEALS - TAXABLE	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	1,035.39
							0.00	0.00	0.00	1,038.93
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	1,962.75
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	1,982.75
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	426.83
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	63.80
							0.00	0.00	0.00	490.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	2,008.85
							0.00	0.00	0.00	2,008.85
	574700	VOLUNTEER TRAVEL EXPENSES	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	24.75
	574700	VOLUNTEER TRAVEL EXPENSES	93.917	25470065	RYAN WHITE P/E 3/09		0.00	0.00	0.00	7,607.79
							0.00	0.00	0.00	7,632.54
	575100	MISC TRAVEL EXPENSE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	583300	COMPUTER EQUIP & SOFTWARE	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	3,550.08
							0.00	0.00	0.00	3,550.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25930696	RYAN WHITE AID 3/09		0.00	0.00	0.00	55,925.76
							0.00	0.00	0.00	55,925.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.917	25930696	RYAN WHITE AID 3/09		0.00	0.00	0.00	89,017.97
							0.00	0.00	0.00	89,017.97
	599100	OTHER GOVERNMENT AID	93.917	25930696	RYAN WHITE AID 3/09		0.00	0.00	0.00	2,245,714.87
							0.00	0.00	0.00	2,245,714.87
	865101	PRIOR YEAR PAYROLL	93.917	25470064	RYAN WHITE ADMIN 3/09		0.00	0.00	0.00	5,326.92
							0.00	0.00	0.00	5,326.92
				03HAX070042T			0.00	0.00	0.00	2,665,396.00
03HAX070042U										
	511100	PERMANENT SALARIES-WAGES	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	57,088.60
	511100	PERMANENT SALARIES-WAGES	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	30,562.75
							0.00	0.00	0.00	87,651.35
	512100	VACATION LEAVE EXPENSE	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	8,050.32
	512100	VACATION LEAVE EXPENSE	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	2,286.46
							0.00	0.00	0.00	10,336.78
	512200	SICK LEAVE EXPENSE	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	5,119.97
	512200	SICK LEAVE EXPENSE	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	1,944.45
							0.00	0.00	0.00	7,064.42
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	3,865.27
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	1,877.19
							0.00	0.00	0.00	5,742.46
	512500	FUNERAL LEAVE EXPENSE	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	38.69
							0.00	0.00	0.00	38.69
	515100	RETIREMENT PLANS EXPENSE	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	5,553.08
	515100	RETIREMENT PLANS EXPENSE	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	2,745.85
							0.00	0.00	0.00	8,298.93
	515200	FICA EXPENSE	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	5,209.87
	515200	FICA EXPENSE	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	2,382.77
							0.00	0.00	0.00	7,592.64
	515400	LIFE & ACCIDENT INS EXP	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	16.30
	515400	LIFE & ACCIDENT INS EXP	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	12.16
							0.00	0.00	0.00	28.46
	515500	HEALTH INSURANCE EXPENSE	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	8,175.42
	515500	HEALTH INSURANCE EXPENSE	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	15,715.02
							0.00	0.00	0.00	23,890.44
	521200	COM EXPENSE - VOICE/DATA	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	521300	FREIGHT EXPENSE	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	37.84
							0.00	0.00	0.00	37.84
	522100	DUES & SUBSCRIPTION EXP	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	27.00
	522100	DUES & SUBSCRIPTION EXP	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	9.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36.80
	522200	CONFERENCE REGISTRATION	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	840.00
	522200	CONFERENCE REGISTRATION	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	890.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	527500	REP & MAINT-COMM EQUIP	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	376.00
							0.00	0.00	0.00	376.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	77.40
							0.00	0.00	0.00	77.40
	539100	INDIRECT COST ALLOWANCE	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	34,453.50
	539100	INDIRECT COST ALLOWANCE	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	21,284.84
							0.00	0.00	0.00	55,738.34
	541100	ACCTG & AUDITING SERVICES	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	2,280.74
							0.00	0.00	0.00	2,280.74
	542100	SOS TEMP SERV - PERSONNEL	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	8,206.78
							0.00	0.00	0.00	8,206.78
	543200	IT CONSULTING-HW/SW SUPP	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	309.07
	543200	IT CONSULTING-HW/SW SUPP	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	18,949.45
							0.00	0.00	0.00	19,258.52
	544800	AMBULANCE SERVICES	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	233.64
							0.00	0.00	0.00	233.64
	555200	SOFTWARE - NEW PURCHASES	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	104.50
							0.00	0.00	0.00	104.50
	571100	LODGING	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	1,188.41
	571100	LODGING	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	1,170.02
							0.00	0.00	0.00	2,358.43
	571600	MEALS - TAXABLE	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	1,174.96
							0.00	0.00	0.00	1,174.96
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	1,353.70
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	1,439.70
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	104.12
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	161.05
							0.00	0.00	0.00	265.17
	574700	VOLUNTEER TRAVEL EXPENSES	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	7,353.97
							0.00	0.00	0.00	7,353.97
	575100	MISC TRAVEL EXPENSE	93.917	25470135	RYAN WHITE ADMIN 3/10		0.00	0.00	0.00	31.00
	575100	MISC TRAVEL EXPENSE	93.917	25470136	RYAN WHITE P/E 3/10		0.00	0.00	0.00	23.50
							0.00	0.00	0.00	54.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25930793	RYAN WHITE AID 3/10		0.00	0.00	0.00	1,268,995.13
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25930794	RYAN WHITE AID SUPP 3/10		0.00	0.00	0.00	258,595.00
							0.00	0.00	0.00	1,527,590.13
	595100	CONTRACTUAL AID	93.917	25930793	RYAN WHITE AID 3/10		0.00	0.00	0.00	118,752.06
							0.00	0.00	0.00	118,752.06
	599100	OTHER GOVERNMENT AID	93.917	25930793	RYAN WHITE AID 3/10		0.00	0.00	0.00	612,786.35
							0.00	0.00	0.00	612,786.35
				03HAX070042U			0.00	0.00	0.00	2,510,095.00
03HAX070042V										
	511100	PERMANENT SALARIES-WAGES	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	64,765.56
	511100	PERMANENT SALARIES-WAGES	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	36,415.55
							0.00	0.00	0.00	101,181.11
	511800	COMPENSATORY TIME PAID	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	171.16
							0.00	0.00	0.00	171.16
	512100	VACATION LEAVE EXPENSE	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	7,687.98
	512100	VACATION LEAVE EXPENSE	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	2,469.73
							0.00	0.00	0.00	10,157.71
	512200	SICK LEAVE EXPENSE	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	5,803.15
	512200	SICK LEAVE EXPENSE	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	3,825.39
							0.00	0.00	0.00	9,628.54
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	3,603.33
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	2,129.19
							0.00	0.00	0.00	5,732.52
	515100	RETIREMENT PLANS EXPENSE	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	6,129.46
	515100	RETIREMENT PLANS EXPENSE	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	3,370.55
							0.00	0.00	0.00	9,500.01
	515200	FICA EXPENSE	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	5,755.40
	515200	FICA EXPENSE	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	2,997.28
							0.00	0.00	0.00	8,752.68
	515400	LIFE & ACCIDENT INS EXP	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	17.99
	515400	LIFE & ACCIDENT INS EXP	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	13.34
							0.00	0.00	0.00	31.33
	515500	HEALTH INSURANCE EXPENSE	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	8,263.68
	515500	HEALTH INSURANCE EXPENSE	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	15,854.17
							0.00	0.00	0.00	24,117.85
	521300	FREIGHT EXPENSE	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	521500	PUBLICATION & PRINT EXP	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	5.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.00
	522100	DUES & SUBSCRIPTION EXP	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	522200	CONFERENCE REGISTRATION	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	1,768.00
							0.00	0.00	0.00	1,768.00
	525500	RENT EXP-OTHER PERS PROP	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	527500	REP & MAINT-COMM EQUIP	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	242.00
							0.00	0.00	0.00	242.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	648.53
							0.00	0.00	0.00	648.53
	532100	NON-CAPITALIZED EQUIP PU	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	38.73
							0.00	0.00	0.00	38.73
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	264.45
							0.00	0.00	0.00	264.45
	535100	MEDICAL SUPPLIES	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	45.07
							0.00	0.00	0.00	45.07
	539100	INDIRECT COST ALLOWANCE	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	37,749.82
	539100	INDIRECT COST ALLOWANCE	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	24,881.16
							0.00	0.00	0.00	62,630.98
	541100	ACCTG & AUDITING SERVICES	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	3,242.06
							0.00	0.00	0.00	3,242.06
	543200	IT CONSULTING-HW/SW SUPP	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	10,435.00
							0.00	0.00	0.00	10,435.00
	547100	EDUCATIONAL SERVICES	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	2,716.29
							0.00	0.00	0.00	2,716.29
	571100	LODGING	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	1,599.44
	571100	LODGING	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	5,977.99
							0.00	0.00	0.00	7,577.43
	571600	MEALS - TAXABLE	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	2,115.48
							0.00	0.00	0.00	2,115.48
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	984.15
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	996.97
							0.00	0.00	0.00	1,981.12
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	265.62
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	847.64
							0.00	0.00	0.00	1,113.26
	574700	VOLUNTEER TRAVEL EXPENSES	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	170.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574700	VOLUNTEER TRAVEL EXPENSES	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	8,531.46
							0.00	0.00	0.00	8,701.96
	575100	MISC TRAVEL EXPENSE	93.917	25470161	RYAN WHITE ADMIN 3/11		0.00	0.00	0.00	49.00
	575100	MISC TRAVEL EXPENSE	93.917	25470162	RYAN WHITE P/E 3/11		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	109.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25930867	RYAN WHITE AID 3/11		0.00	0.00	0.00	1,447,139.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25930868	RYAN WHITE AID SUPP 3/11		0.00	0.00	0.00	213,203.00
							0.00	0.00	0.00	1,660,342.94
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25930867	RYAN WHITE AID 3/11		0.00	0.00	0.00	137,165.55
							0.00	0.00	0.00	137,165.55
	595100	CONTRACTUAL AID	93.917	25930867	RYAN WHITE AID 3/11		0.00	0.00	0.00	137,573.40
							0.00	0.00	0.00	137,573.40
	599100	OTHER GOVERNMENT AID	93.917	25930867	RYAN WHITE AID 3/11		0.00	0.00	0.00	570,141.17
							0.00	0.00	0.00	570,141.17
					03HAX070042V		0.00	0.00	0.00	2,778,891.33
03MCJ31KCC7A										
	522200	CONFERENCE REGISTRATION	93.110	26250004	CISS HEALTH SYSTEM DEV CC		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	26250004	CISS HEALTH SYSTEM DEV CC		0.00	0.00	0.00	48,800.00
							0.00	0.00	0.00	48,800.00
	571100	LODGING	93.110	26250004	CISS HEALTH SYSTEM DEV CC		0.00	0.00	0.00	299.60
							0.00	0.00	0.00	299.60
	572100	COMMERCIAL TRANSPORTATIO	93.110	26250004	CISS HEALTH SYSTEM DEV CC		0.00	0.00	0.00	730.50
							0.00	0.00	0.00	730.50
	575100	MISC TRAVEL EXPENSE	93.110	26250004	CISS HEALTH SYSTEM DEV CC		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	26250004	CISS HEALTH SYSTEM DEV CC		0.00	0.00	0.00	24,666.26
							0.00	0.00	0.00	24,666.26
					03MCJ31KCC7A		0.00	0.00	0.00	74,628.36
03T02505701D										
	493200	OPERATING TRANSFERS OUT		25200016	MBRFS CONTRACT FY04		0.00	0.00	0.00	1,046.12
							0.00	0.00	0.00	1,046.12
	554900	OTHER CONTRACTUAL SERVICES		25200016	MBRFS CONTRACT FY04		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID		25200016	MBRFS CONTRACT FY04		0.00	0.00	0.00	28,953.88
							0.00	0.00	0.00	28,953.88
	865100	MISCELLANEOUS ADJUSTMENTS		25200016	MBRFS CONTRACT FY04		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				03T02505701D			0.00	0.00	0.00	70,000.00
03T12HP14997										
	511100	PERMANENT SALARIES-WAGES	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	22,323.14
	511100	PERMANENT SALARIES-WAGES	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	61,936.77
	511100	PERMANENT SALARIES-WAGES	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	83,727.97
							0.00	0.00	0.00	167,987.88
	511300	OVERTIME PAYMENTS	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	184.93
	511300	OVERTIME PAYMENTS	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	173.37
							0.00	0.00	0.00	358.30
	511800	COMPENSATORY TIME PAID	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	272.97
	511800	COMPENSATORY TIME PAID	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	1,014.50
	511800	COMPENSATORY TIME PAID	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	2,259.47
							0.00	0.00	0.00	3,546.94
	512100	VACATION LEAVE EXPENSE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	107.87
	512100	VACATION LEAVE EXPENSE	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	1,655.66
	512100	VACATION LEAVE EXPENSE	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	5,432.56
							0.00	0.00	0.00	7,196.09
	512200	SICK LEAVE EXPENSE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	226.50
	512200	SICK LEAVE EXPENSE	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	2,033.44
	512200	SICK LEAVE EXPENSE	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	3,437.22
							0.00	0.00	0.00	5,697.16
	512300	HOLIDAY LEAVE EXPENSE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	997.42
	512300	HOLIDAY LEAVE EXPENSE	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	2,989.07
	512300	HOLIDAY LEAVE EXPENSE	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	5,635.89
							0.00	0.00	0.00	9,622.38
	512500	FUNERAL LEAVE EXPENSE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	833.50
	512500	FUNERAL LEAVE EXPENSE	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	282.94
							0.00	0.00	0.00	1,116.44
	515100	RETIREMENT PLANS EXPENSE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	1,854.25
	515100	RETIREMENT PLANS EXPENSE	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	5,227.27
	515100	RETIREMENT PLANS EXPENSE	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	7,559.28
							0.00	0.00	0.00	14,640.80
	515200	FICA EXPENSE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	1,774.03
	515200	FICA EXPENSE	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	4,987.24
	515200	FICA EXPENSE	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	7,417.92
							0.00	0.00	0.00	14,179.19
	515400	LIFE & ACCIDENT INS EXP	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	7.17
	515400	LIFE & ACCIDENT INS EXP	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	21.36
	515400	LIFE & ACCIDENT INS EXP	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	30.07
							0.00	0.00	0.00	58.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	3,659.56
	515500	HEALTH INSURANCE EXPENSE	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	10,746.27
	515500	HEALTH INSURANCE EXPENSE	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	10,750.78
							0.00	0.00	0.00	25,156.61
	521500	PUBLICATION & PRINT EXP	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	834.28
	521500	PUBLICATION & PRINT EXP	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	6,812.24
							0.00	0.00	0.00	7,646.52
	522100	DUES & SUBSCRIPTION EXP	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	645.00
	522200	CONFERENCE REGISTRATION	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	1,170.00
	531100	OFFICE SUPPLIES EXPENSE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	144.44
							0.00	0.00	0.00	144.44
	532100	NON-CAPITALIZED EQUIP PU	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	2,610.87
	532100	NON-CAPITALIZED EQUIP PU	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	949.95
							0.00	0.00	0.00	3,560.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	103.66
							0.00	0.00	0.00	103.66
	534600	ED & RECREATIONAL SUP EX	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	6,050.46
	534600	ED & RECREATIONAL SUP EX	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	445.20
							0.00	0.00	0.00	6,495.66
	539100	INDIRECT COST ALLOWANCE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	11,860.60
	539100	INDIRECT COST ALLOWANCE	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	33,581.95
	539100	INDIRECT COST ALLOWANCE	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	43,351.71
							0.00	0.00	0.00	88,794.26
	542100	SOS TEMP SERV - PERSONNEL	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	17,018.78
	542100	SOS TEMP SERV - PERSONNEL	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	46,062.47
	542100	SOS TEMP SERV - PERSONNEL	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	30,596.51
							0.00	0.00	0.00	93,677.76
	543500	MGT CONSULTANT SERVICES	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	51,000.00
							0.00	0.00	0.00	51,000.00
	547100	EDUCATIONAL SERVICES	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	571100	LODGING	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	144.00
	571100	LODGING	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	238.25
	571100	LODGING	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	1,208.71
							0.00	0.00	0.00	1,590.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	50.72
							0.00	0.00	0.00	50.72
	572100	COMMERCIAL TRANSPORTATIO	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	574500	PERSONAL VEHICLE MILEAGE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	128.18
	574500	PERSONAL VEHICLE MILEAGE	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	142.54
	574500	PERSONAL VEHICLE MILEAGE	93.236	25470211	ORAL HEALTH 08/12		0.00	0.00	0.00	62.88
							0.00	0.00	0.00	333.60
	574700	VOLUNTEER TRAVEL EXPENSES	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	127.53
	574700	VOLUNTEER TRAVEL EXPENSES	93.236	25470175	ORAL HEALTH 08/11		0.00	0.00	0.00	107.00
							0.00	0.00	0.00	234.53
	583300	COMPUTER EQUIP & SOFTWARE	93.236	25470144	ORAL HEALTH 08/10		0.00	0.00	0.00	2,080.26
							0.00	0.00	0.00	2,080.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.236	25930893	ORAL HEALTH AID 08/11		0.00	0.00	0.00	51,628.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.236	25930975	ORAL HEALTH AID 08/12		0.00	0.00	0.00	20,125.38
							0.00	0.00	0.00	71,753.84
	594100	SUBRECIPIENT PAYMENT-SEFA	93.236	25930840	ORAL HEALTH AID 08/10		0.00	0.00	0.00	8,700.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.236	25930893	ORAL HEALTH AID 08/11		0.00	0.00	0.00	195,276.65
	594100	SUBRECIPIENT PAYMENT-SEFA	93.236	25930975	ORAL HEALTH AID 08/12		0.00	0.00	0.00	60,441.10
							0.00	0.00	0.00	264,417.75
	595100	CONTRACTUAL AID	93.236	25930840	ORAL HEALTH AID 08/10		0.00	0.00	0.00	55,000.00
	595100	CONTRACTUAL AID	93.236	25930893	ORAL HEALTH AID 08/11		0.00	0.00	0.00	216,995.95
	595100	CONTRACTUAL AID	93.236	25930975	ORAL HEALTH AID 08/12		0.00	0.00	0.00	370,158.14
							0.00	0.00	0.00	642,154.09
				03T12HP14997			0.00	0.00	0.00	1,484,931.01
030503NEBTHP										
	543500	MGT CONSULTANT SERVICES	93.003	25510007	PA 2.1 BEDS & REGION PLAN 8/06		0.00	0.00	0.00	18,069.00
	543500	MGT CONSULTANT SERVICES	93.003	25510009	PA 2.4 SURGE; HLTH CR PROFESSI		0.00	0.00	0.00	32,000.00
	543500	MGT CONSULTANT SERVICES	93.003	25510013	PA 3; EMS 8/06		0.00	0.00	0.00	750.00
	543500	MGT CONSULTANT SERVICES	93.003	25510014	PA 4.1 HOSPITAL LABS 8/06		0.00	0.00	0.00	7,912.66
							0.00	0.00	0.00	58,731.66
	545000	LABORATORY SERVICES	93.003	25510014	PA 4.1 HOSPITAL LABS 8/06		0.00	0.00	0.00	358.76
							0.00	0.00	0.00	358.76
	545100	CITY/COUNTY HEALTH DEPT	93.003	25510007	PA 2.1 BEDS & REGION PLAN 8/06		0.00	0.00	0.00	827,087.61
							0.00	0.00	0.00	827,087.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.003	25510016	PA 6 EXERCISES 8/06		0.00	0.00	0.00	3,750.03
							0.00	0.00	0.00	3,750.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	25510007	PA 2.1 BEDS & REGION PLAN 8/06		0.00	0.00	0.00	615.27
							0.00	0.00	0.00	615.27
				030503NEBTHP			0.00	0.00	0.00	890,543.33
030603NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	40,052.31
							0.00	0.00	0.00	40,052.31
	511800	COMPENSATORY TIME PAID	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	52.82
							0.00	0.00	0.00	52.82
	512100	VACATION LEAVE EXPENSE	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	1,970.49
							0.00	0.00	0.00	1,970.49
	512200	SICK LEAVE EXPENSE	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	369.90
							0.00	0.00	0.00	369.90
	512300	HOLIDAY LEAVE EXPENSE	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	1,166.88
							0.00	0.00	0.00	1,166.88
	515100	RETIREMENT PLANS EXPENSE	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	3,265.71
							0.00	0.00	0.00	3,265.71
	515200	FICA EXPENSE	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	3,150.23
							0.00	0.00	0.00	3,150.23
	515400	LIFE & ACCIDENT INS EXP	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	15.25
							0.00	0.00	0.00	15.25
	515500	HEALTH INSURANCE EXPENSE	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	4,115.67
							0.00	0.00	0.00	4,115.67
	521400	CIO CHARGES	93.889	25510030	ESAR-VHP 8/07		0.00	0.00	0.00	3,268.73
							0.00	0.00	0.00	3,268.73
	522200	CONFERENCE REGISTRATION	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	93.889	25510036	EMS EQUIP & SYSTEMS 8/07		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	200.00
	523600	INTEREST EXPENSE	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	8.23
							0.00	0.00	0.00	8.23
	532100	NON-CAPITALIZED EQUIP PU	93.889	25510036	EMS EQUIP & SYSTEMS 8/07		0.00	0.00	0.00	49,926.00
							0.00	0.00	0.00	49,926.00
	538100	VEHICLE & EQUIP SUP EXP	93.889	25480141	TRAINING CAPABILITY 8/07		0.00	0.00	0.00	48.48
							0.00	0.00	0.00	48.48
	539100	INDIRECT COST ALLOWANCE	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	14,148.14
	539100	INDIRECT COST ALLOWANCE	93.889	25480141	TRAINING CAPABILITY 8/07		0.00	0.00	0.00	5,599.94-
							0.00	0.00	0.00	8,548.20
	543200	IT CONSULTING-HW/SW SUPP	93.889	25510036	EMS EQUIP & SYSTEMS 8/07		0.00	0.00	0.00	30,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30,000.00
	543500	MGT CONSULTANT SERVICES	93.889	25510030	ESAR-VHP 8/07		0.00	0.00	0.00	50,800.00
	543500	MGT CONSULTANT SERVICES	93.889	25510031	BEHAVIORAL HLTH WORKFORCE 8/07		0.00	0.00	0.00	221,410.39
	543500	MGT CONSULTANT SERVICES	93.889	25510033	INTEROPERABLE COMM 8/07		0.00	0.00	0.00	46,788.78
	543500	MGT CONSULTANT SERVICES	93.889	25510035	HOSP CONTRACTS PROJECT 8/07		0.00	0.00	0.00	38,000.00
	543500	MGT CONSULTANT SERVICES	93.889	25510036	EMS EQUIP & SYSTEMS 8/07		0.00	0.00	0.00	22,512.47
	543500	MGT CONSULTANT SERVICES	93.889	25510038	TRAINING CAPABILITY 8/07		0.00	0.00	0.00	3,048.98
	543500	MGT CONSULTANT SERVICES	93.889	25480141	TRAINING CAPABILITY 8/07		0.00	0.00	0.00	22,492.20
							0.00	0.00	0.00	405,052.82
	545000	LABORATORY SERVICES	93.889	25510034	HOSPITAL LABS 8/07		0.00	0.00	0.00	167,113.23
							0.00	0.00	0.00	167,113.23
	545100	CITY/COUNTY HEALTH DEPT	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	18,034.00
	545100	CITY/COUNTY HEALTH DEPT	93.889	25510029	REGIONAL DEVELOPMENT 8/07		0.00	0.00	0.00	658,674.99
	545100	CITY/COUNTY HEALTH DEPT	93.889	25510035	HOSP CONTRACTS PROJECT 8/07		0.00	0.00	0.00	30,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.889	25480141	TRAINING CAPABILITY 8/07		0.00	0.00	0.00	40,875.00
	545100	CITY/COUNTY HEALTH DEPT	93.889	25480158	REGIONAL DEVELOPMENT 8/07		0.00	0.00	0.00	370,282.42
							0.00	0.00	0.00	1,117,866.41
	547100	EDUCATIONAL SERVICES	93.889	25510036	EMS EQUIP & SYSTEMS 8/07		0.00	0.00	0.00	3,362.40
							0.00	0.00	0.00	3,362.40
	548700	REFUSE/RECYCLING	93.889	25480141	TRAINING CAPABILITY 8/07		0.00	0.00	0.00	160.32
							0.00	0.00	0.00	160.32
	554900	OTHER CONTRACTUAL SERVICES	93.889	25510032	BED TRACKING SYSTEM 5/07		0.00	0.00	0.00	10,010.00
							0.00	0.00	0.00	10,010.00
	571100	LODGING	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	3,419.72
							0.00	0.00	0.00	3,419.72
	572100	COMMERCIAL TRANSPORTATIO	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	988.29
							0.00	0.00	0.00	988.29
	574500	PERSONAL VEHICLE MILEAGE	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	239.13
							0.00	0.00	0.00	239.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	1,144.54
							0.00	0.00	0.00	1,144.54
	575100	MISC TRAVEL EXPENSE	93.889	25510027	ADMINISTRATION 8/07		0.00	0.00	0.00	134.90
							0.00	0.00	0.00	134.90
	582400	MACHINERY & EQUIPMENT	93.889	25510034	HOSPITAL LABS 8/07		0.00	0.00	0.00	2,625.00
							0.00	0.00	0.00	2,625.00
				030603NEBTHP			0.00	0.00	0.00	1,858,275.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0307H000097C										
	511100	PERMANENT SALARIES-WAGES	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	8,616.92
	511100	PERMANENT SALARIES-WAGES	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	107,436.90
	511100	PERMANENT SALARIES-WAGES	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	98,526.79
	511100	PERMANENT SALARIES-WAGES	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	99,878.02
							0.00	0.00	0.00	314,458.63
	511300	OVERTIME PAYMENTS	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	82.73
							0.00	0.00	0.00	82.73
	511800	COMPENSATORY TIME PAID	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	1,949.08
	511800	COMPENSATORY TIME PAID	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	1,264.87
							0.00	0.00	0.00	3,213.95
	512100	VACATION LEAVE EXPENSE	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	877.25
	512100	VACATION LEAVE EXPENSE	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	17,500.65
	512100	VACATION LEAVE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	11,254.19
	512100	VACATION LEAVE EXPENSE	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	13,369.62
							0.00	0.00	0.00	43,001.71
	512200	SICK LEAVE EXPENSE	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	354.77
	512200	SICK LEAVE EXPENSE	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	3,928.83
	512200	SICK LEAVE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	5,566.58
	512200	SICK LEAVE EXPENSE	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	4,246.56
							0.00	0.00	0.00	14,096.74
	512300	HOLIDAY LEAVE EXPENSE	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	285.53
	512300	HOLIDAY LEAVE EXPENSE	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	5,050.49
	512300	HOLIDAY LEAVE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	7,297.66
	512300	HOLIDAY LEAVE EXPENSE	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	6,234.79
							0.00	0.00	0.00	18,868.47
	512500	FUNERAL LEAVE EXPENSE	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	776.60
	512500	FUNERAL LEAVE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	133.21
	512500	FUNERAL LEAVE EXPENSE	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	64.44
							0.00	0.00	0.00	974.25
	515100	RETIREMENT PLANS EXPENSE	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	739.19
	515100	RETIREMENT PLANS EXPENSE	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	9,065.43
	515100	RETIREMENT PLANS EXPENSE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	7,656.35
	515100	RETIREMENT PLANS EXPENSE	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	8,740.48
							0.00	0.00	0.00	26,201.45
	515200	FICA EXPENSE	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	695.77
	515200	FICA EXPENSE	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	8,819.35
	515200	FICA EXPENSE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	8,073.33
	515200	FICA EXPENSE	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	8,424.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26,012.72
	515400	LIFE & ACCIDENT INS EXP	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	211.87
	515400	LIFE & ACCIDENT INS EXP	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	48.20
	515400	LIFE & ACCIDENT INS EXP	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	49.27
							0.00	0.00	0.00	315.04
	515500	HEALTH INSURANCE EXPENSE	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	2,182.51
	515500	HEALTH INSURANCE EXPENSE	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	23,954.11
	515500	HEALTH INSURANCE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	20,435.93
	515500	HEALTH INSURANCE EXPENSE	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	26,440.68
							0.00	0.00	0.00	73,013.23
	521500	PUBLICATION & PRINT EXP	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	2,194.80
	521500	PUBLICATION & PRINT EXP	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	2,246.80
	521900	AWARDS EXPENSE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	108.10
							0.00	0.00	0.00	108.10
	522100	DUES & SUBSCRIPTION EXP	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	6,937.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	8,971.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	1,498.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	9,340.00
							0.00	0.00	0.00	26,746.00
	522200	CONFERENCE REGISTRATION	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	1,090.00
	522200	CONFERENCE REGISTRATION	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	1,835.00
	522200	CONFERENCE REGISTRATION	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	1,420.00
	522200	CONFERENCE REGISTRATION	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	1,516.00
							0.00	0.00	0.00	5,861.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	487.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	1,102.00
	525500	RENT EXP-OTHER PERS PROP	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	87.55
	531100	OFFICE SUPPLIES EXPENSE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	596.55
							0.00	0.00	0.00	684.10
	532100	NON-CAPITALIZED EQUIP PU	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	518.83
	532100	NON-CAPITALIZED EQUIP PU	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	616.17
	532100	NON-CAPITALIZED EQUIP PU	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	1,470.00
	533900		93.217	25120076			0.00	0.00	0.00	702.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FOOD EXPENSE-INSTITUTIONS			FAMLY PLANNING FY03					
	533900	FOOD EXPENSE-INSTITUTIONS	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	614.06
	533900	FOOD EXPENSE-INSTITUTIONS	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	1,566.85
	534600	ED & RECREATIONAL SUP EX	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	329.46
	534600	ED & RECREATIONAL SUP EX	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	6,512.73
	534600	ED & RECREATIONAL SUP EX	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	1,870.99
	534600	ED & RECREATIONAL SUP EX	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	1,955.47
							0.00	0.00	0.00	10,668.65
	535100	MEDICAL SUPPLIES	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	1,603.72
	535100	MEDICAL SUPPLIES	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	130,456.50
	535100	MEDICAL SUPPLIES	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	63,317.74
	535100	MEDICAL SUPPLIES	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	51,845.16
							0.00	0.00	0.00	247,223.12
	539100	INDIRECT COST ALLOWANCE	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	5,136.02
	539100	INDIRECT COST ALLOWANCE	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	67,162.81
	539100	INDIRECT COST ALLOWANCE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	61,157.70
	539100	INDIRECT COST ALLOWANCE	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	67,518.29
							0.00	0.00	0.00	200,974.82
	542100	SOS TEMP SERV - PERSONNEL	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	2,714.76
							0.00	0.00	0.00	2,714.76
	542201	CONTRSVS-TEMP HELP	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	255.66
							0.00	0.00	0.00	255.66
	545000	LABORATORY SERVICES	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	547906	VERIFICATIONS	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	5,234.54
	554900	OTHER CONTRACTUAL SERVICES	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	8,875.41
	554900	OTHER CONTRACTUAL SERVICES	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	6,527.97
							0.00	0.00	0.00	20,637.92
	555200	SOFTWARE - NEW PURCHASES	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	320.83
	555200	SOFTWARE - NEW PURCHASES	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	522.73
							0.00	0.00	0.00	843.56
	571100	LODGING	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	2,190.88
	571100	LODGING	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	2,787.45
	571100	LODGING	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	2,750.47
	571100	LODGING	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	3,344.02
							0.00	0.00	0.00	11,072.82
	571600		93.217	25120113			0.00	0.00	0.00	92.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MEALS - TAXABLE			FAMILY PLANNING FY04					
							0.00	0.00	0.00	92.25
	572100	COMMERCIAL TRANSPORTATIO	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	167.00
	572100	COMMERCIAL TRANSPORTATIO	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	3,224.60
	572100	COMMERCIAL TRANSPORTATIO	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	2,300.20
	572100	COMMERCIAL TRANSPORTATIO	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	898.98
							0.00	0.00	0.00	6,590.78
	573100	STATE-OWNED TRANSPORT	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	607.16
	573100	STATE-OWNED TRANSPORT	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	829.89
	573100	STATE-OWNED TRANSPORT	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	487.04
							0.00	0.00	0.00	1,924.09
	574500	PERSONAL VEHICLE MILEAGE	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	645.97
	574500	PERSONAL VEHICLE MILEAGE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	426.47
	574500	PERSONAL VEHICLE MILEAGE	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	480.54
							0.00	0.00	0.00	1,552.98
	575100	MISC TRAVEL EXPENSE	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	70.00
	575100	MISC TRAVEL EXPENSE	93.217	25120076	FAMLY PLANNING FY03		0.00	0.00	0.00	81.96
	575100	MISC TRAVEL EXPENSE	93.217	25120113	FAMILY PLANNING FY04		0.00	0.00	0.00	33.00
	575100	MISC TRAVEL EXPENSE	93.217	25120147	FAMILY PLANNING FY05		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	289.96
	583300	COMPUTER EQUIP & SOFTWARE	93.217	25120006	FAMLY PLANNING FY02		0.00	0.00	0.00	2,345.16
							0.00	0.00	0.00	2,345.16
					0307H000097C		0.00	0.00	0.00	1,071,920.30
0307H000097D										
	511100	PERMANENT SALARIES-WAGES	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	1,905.60
	511100	PERMANENT SALARIES-WAGES	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	100,407.46
	511100	PERMANENT SALARIES-WAGES	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	95,823.58
	511100	PERMANENT SALARIES-WAGES	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	91,303.89
							0.00	0.00	0.00	289,440.53
	511300	OVERTIME PAYMENTS	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	198.11
							0.00	0.00	0.00	198.11
	511800	COMPENSATORY TIME PAID	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	1,685.60
	511800	COMPENSATORY TIME PAID	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	1,436.91
	511800	COMPENSATORY TIME PAID	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	597.27
							0.00	0.00	0.00	3,719.78
	512100	VACATION LEAVE EXPENSE	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	284.02-
	512100	VACATION LEAVE EXPENSE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	7,971.35
	512100	VACATION LEAVE EXPENSE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	11,973.50
	512100	VACATION LEAVE EXPENSE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	11,548.88
							0.00	0.00	0.00	31,209.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	1,855.46
	512200	SICK LEAVE EXPENSE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	5,215.14
	512200	SICK LEAVE EXPENSE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	3,892.52
							0.00	0.00	0.00	10,963.12
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	189.34-
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	6,451.50
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	6,782.65
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	5,680.36
							0.00	0.00	0.00	18,725.17
	512400	MILITARY LEAVE EXPENSE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	2,270.92
	512400	MILITARY LEAVE EXPENSE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	3,838.93
							0.00	0.00	0.00	6,109.85
	512500	FUNERAL LEAVE EXPENSE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	640.29
							0.00	0.00	0.00	640.29
	515100	RETIREMENT PLANS EXPENSE	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	307.18-
	515100	RETIREMENT PLANS EXPENSE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	9,278.09
	515100	RETIREMENT PLANS EXPENSE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	9,255.24
	515100	RETIREMENT PLANS EXPENSE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	8,813.36
							0.00	0.00	0.00	27,039.51
	515200	FICA EXPENSE	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	287.89-
	515200	FICA EXPENSE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	8,494.77
	515200	FICA EXPENSE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	8,701.10
	515200	FICA EXPENSE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	8,244.11
							0.00	0.00	0.00	25,152.09
	515400	LIFE & ACCIDENT INS EXP	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	1.40-
	515400	LIFE & ACCIDENT INS EXP	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	49.74
	515400	LIFE & ACCIDENT INS EXP	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	38.21
	515400	LIFE & ACCIDENT INS EXP	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	31.07
							0.00	0.00	0.00	117.62
	515500	HEALTH INSURANCE EXPENSE	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	835.77-
	515500	HEALTH INSURANCE EXPENSE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	32,070.16
	515500	HEALTH INSURANCE EXPENSE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	27,541.81
	515500	HEALTH INSURANCE EXPENSE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	27,988.23
							0.00	0.00	0.00	86,764.43
	521100	POSTAGE EXPENSE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	521500	PUBLICATION & PRINT EXP	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	38.25
	521500	PUBLICATION & PRINT EXP	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	5,029.85
	521500	PUBLICATION & PRINT EXP	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	869.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	253.08
							0.00	0.00	0.00	6,190.66
	522100	DUES & SUBSCRIPTION EXP	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	1,262.90
	522100	DUES & SUBSCRIPTION EXP	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	1,761.90
	522100	DUES & SUBSCRIPTION EXP	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	2,081.85
							0.00	0.00	0.00	5,106.65
	522200	CONFERENCE REGISTRATION	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	5,269.25
	522200	CONFERENCE REGISTRATION	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	3,327.50
	522200	CONFERENCE REGISTRATION	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	9,788.00
							0.00	0.00	0.00	18,434.75
	523600	INTEREST EXPENSE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	6.78
							0.00	0.00	0.00	6.78
	524700	RENT EXP-OTHER REAL PROP	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	896.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,396.00
	531100	OFFICE SUPPLIES EXPENSE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	555.44
	531100	OFFICE SUPPLIES EXPENSE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	224.95
							0.00	0.00	0.00	780.39
	532100	NON-CAPITALIZED EQUIP PU	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	324.68
	532100	NON-CAPITALIZED EQUIP PU	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	1,102.02
							0.00	0.00	0.00	1,426.70
	533900	FOOD EXPENSE-INSTITUTIONS	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	1,027.55
	533900	FOOD EXPENSE-INSTITUTIONS	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	42.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	278.16
							0.00	0.00	0.00	1,348.06
	534600	ED & RECREATIONAL SUP EX	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	1,514.89
	534600	ED & RECREATIONAL SUP EX	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	147.50
	534600	ED & RECREATIONAL SUP EX	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	1,711.89
	535100	MEDICAL SUPPLIES	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	33.00-
							0.00	0.00	0.00	33.00-
	539100	INDIRECT COST ALLOWANCE	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	5,664.57
	539100	INDIRECT COST ALLOWANCE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	67,305.65
	539100	INDIRECT COST ALLOWANCE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	62,544.45
	539100	INDIRECT COST ALLOWANCE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	60,227.49
							0.00	0.00	0.00	195,742.16
	543500	MGT CONSULTANT SERVICES	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	2,316.55
	543500		93.217	25530147			0.00	0.00	0.00	5,315.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MGT CONSULTANT SERVICES			FAMILY PLANNING 06/10					
							0.00	0.00	0.00	7,631.87
	543600	MEDICAL REVIEW CONSULTING	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	47,069.23
	543600	MEDICAL REVIEW CONSULTING	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	80,834.61
							0.00	0.00	0.00	127,903.84
	547100	EDUCATIONAL SERVICES	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	2,250.00
	547100	EDUCATIONAL SERVICES	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	6,610.94
	547100	EDUCATIONAL SERVICES	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	9,860.94
	555200	SOFTWARE - NEW PURCHASES	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	1,075.87
							0.00	0.00	0.00	1,075.87
	571100	LODGING	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	796.25
	571100	LODGING	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	8,050.87
	571100	LODGING	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	2,846.93
	571100	LODGING	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	4,367.75
							0.00	0.00	0.00	16,061.80
	571600	MEALS - TAXABLE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	193.14
	571600	MEALS - TAXABLE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	104.31
							0.00	0.00	0.00	297.45
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	317.60
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	1,556.74
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	2,754.71
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	1,977.80
							0.00	0.00	0.00	6,606.85
	573100	STATE-OWNED TRANSPORT	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	100.98
							0.00	0.00	0.00	100.98
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	279.36
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	591.44
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	1,143.32
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	691.75
							0.00	0.00	0.00	2,705.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	4,622.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	5,275.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	6,711.06
							0.00	0.00	0.00	16,609.55
	574700	VOLUNTEER TRAVEL EXPENSES	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	984.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574700	VOLUNTEER TRAVEL EXPENSES	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	2,455.70
							0.00	0.00	0.00	3,440.24
	575100	MISC TRAVEL EXPENSE	93.217	25530037	FAMILY PLANNING FY07		0.00	0.00	0.00	72.00
	575100	MISC TRAVEL EXPENSE	93.217	25530084	FAMILY PLANNING FY08		0.00	0.00	0.00	234.25
	575100	MISC TRAVEL EXPENSE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	93.217	25530147	FAMILY PLANNING 06/10		0.00	0.00	0.00	345.80
							0.00	0.00	0.00	697.05
	583300	COMPUTER EQUIP & SOFTWARE	93.217	25530120	FAMILY PLANNING FY09		0.00	0.00	0.00	1,790.10
							0.00	0.00	0.00	1,790.10
	599100	OTHER GOVERNMENT AID	93.217	25930567	FAMILY PLANNING FY07		0.00	0.00	0.00	75,626.80
	599100	OTHER GOVERNMENT AID	93.217	25930625	FAMILY PLANNING FY08		0.00	0.00	0.00	1,654,327.44
	599100	OTHER GOVERNMENT AID	93.217	25930718	FAMILY PLANNING AID FY09		0.00	0.00	0.00	2,000,326.10
	599100	OTHER GOVERNMENT AID	93.217	25930798	FAMILY PLANNING AID 06/10		0.00	0.00	0.00	2,017,973.83
							0.00	0.00	0.00	5,748,254.17
				0307H000097D			0.00	0.00	0.00	6,675,269.83
0307H000097E										
	511100	PERMANENT SALARIES-WAGES	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	96,636.39
	511100	PERMANENT SALARIES-WAGES	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	70,453.09
	511100	PERMANENT SALARIES-WAGES	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	75,253.89
	511100	PERMANENT SALARIES-WAGES	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	73,224.93
							0.00	0.00	0.00	315,568.30
	511300	OVERTIME PAYMENTS	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	106.10
	511300	OVERTIME PAYMENTS	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	92.53
	511300	OVERTIME PAYMENTS	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	29.56
							0.00	0.00	0.00	228.19
	511800	COMPENSATORY TIME PAID	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	1,819.78
	511800	COMPENSATORY TIME PAID	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	107.70
	511800	COMPENSATORY TIME PAID	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	4.45
							0.00	0.00	0.00	1,931.93
	512100	VACATION LEAVE EXPENSE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	9,339.88
	512100	VACATION LEAVE EXPENSE	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	7,653.00
	512100	VACATION LEAVE EXPENSE	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	9,192.67
	512100	VACATION LEAVE EXPENSE	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	8,897.29
							0.00	0.00	0.00	35,082.84
	512200	SICK LEAVE EXPENSE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	4,776.77
	512200	SICK LEAVE EXPENSE	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	7,136.13
	512200	SICK LEAVE EXPENSE	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	2,998.97
	512200	SICK LEAVE EXPENSE	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	11,248.22
							0.00	0.00	0.00	26,160.09
	512300		93.217	25530183			0.00	0.00	0.00	5,944.55

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		HOLIDAY LEAVE EXPENSE			FAMILY PLANNING 06/11					
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	3,839.50
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	4,611.53
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	4,381.29
							0.00	0.00	0.00	18,776.87
	512400	MILITARY LEAVE EXPENSE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	2,566.34
	512400	MILITARY LEAVE EXPENSE	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	2,566.33
	512400	MILITARY LEAVE EXPENSE	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	5,294.28
							0.00	0.00	0.00	10,426.95
	512500	FUNERAL LEAVE EXPENSE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	637.58
	512500	FUNERAL LEAVE EXPENSE	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	387.93
	512500	FUNERAL LEAVE EXPENSE	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	456.30
							0.00	0.00	0.00	1,481.81
	512600	CIVIL LEAVE EXPENSE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	53.36
							0.00	0.00	0.00	53.36
	515100	RETIREMENT PLANS EXPENSE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	9,126.72
	515100	RETIREMENT PLANS EXPENSE	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	6,870.49
	515100	RETIREMENT PLANS EXPENSE	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	6,929.56
	515100	RETIREMENT PLANS EXPENSE	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	7,752.70
							0.00	0.00	0.00	30,679.47
	515200	FICA EXPENSE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	8,317.30
	515200	FICA EXPENSE	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	6,311.06
	515200	FICA EXPENSE	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	6,666.89
	515200	FICA EXPENSE	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	7,366.56
							0.00	0.00	0.00	28,661.81
	515400	LIFE & ACCIDENT INS EXP	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	33.13
	515400	LIFE & ACCIDENT INS EXP	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	23.30
	515400	LIFE & ACCIDENT INS EXP	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	22.65
	515400	LIFE & ACCIDENT INS EXP	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	22.80
							0.00	0.00	0.00	101.88
	515500	HEALTH INSURANCE EXPENSE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	35,331.83
	515500	HEALTH INSURANCE EXPENSE	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	21,839.78
	515500	HEALTH INSURANCE EXPENSE	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	13,836.17
	515500	HEALTH INSURANCE EXPENSE	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	17,475.17
							0.00	0.00	0.00	88,482.95
	521100	POSTAGE EXPENSE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	2,514.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	2,460.00

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	522100	DUES & SUBSCRIPTION EXP	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	2,450.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	2,490.00
							0.00	0.00	0.00	9,914.00
	522200	CONFERENCE REGISTRATION	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	825.00
	522200	CONFERENCE REGISTRATION	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	3,500.00
	522200	CONFERENCE REGISTRATION	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	654.00
	522200	CONFERENCE REGISTRATION	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	5,054.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	175.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	194.00
	527100	REP & MAINT-OFFICE EQUIP	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	83.55
							0.00	0.00	0.00	83.55
	532100	NON-CAPITALIZED EQUIP PU	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	1,451.59
							0.00	0.00	0.00	1,451.59
	533900	FOOD EXPENSE-INSTITUTIONS	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	568.16
							0.00	0.00	0.00	568.16
	534600	ED & RECREATIONAL SUP EX	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	424.50
	534600	ED & RECREATIONAL SUP EX	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	11,992.38
							0.00	0.00	0.00	12,416.88
	535100	MEDICAL SUPPLIES	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	2,080.96
							0.00	0.00	0.00	2,080.96
	539100	INDIRECT COST ALLOWANCE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	64,635.20
	539100	INDIRECT COST ALLOWANCE	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	46,916.14
	539100	INDIRECT COST ALLOWANCE	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	57,598.68
	539100	INDIRECT COST ALLOWANCE	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	63,326.45
							0.00	0.00	0.00	232,476.47
	541100	ACCTG & AUDITING SERVICES	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	2,730.76
							0.00	0.00	0.00	2,730.76
	543200	IT CONSULTING-HW/SW SUPP	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	4,928.87
							0.00	0.00	0.00	4,928.87
	543500	MGT CONSULTANT SERVICES	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	2,861.68
	543500	MGT CONSULTANT SERVICES	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	2,548.39
	543500	MGT CONSULTANT SERVICES	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	3,245.63
	543500	MGT CONSULTANT SERVICES	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	2,428.54
							0.00	0.00	0.00	11,084.24
	543600	MEDICAL REVIEW CONSULTING	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	63,225.00
	543600	MEDICAL REVIEW CONSULTING	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	78,370.75
	543600	MEDICAL REVIEW CONSULTING	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	59,452.00
	543600	MEDICAL REVIEW CONSULTING	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	67,253.69

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							0.00	0.00	0.00	268,301.44
	547100	EDUCATIONAL SERVICES	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	1,350.00
	547100	EDUCATIONAL SERVICES	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	359.53
							0.00	0.00	0.00	1,709.53
	550101	ADMINISTRATIVE SUBGRANTS	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	650.27
							0.00	0.00	0.00	650.27
	559100	OTHER OPERATING EXP	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	3,144.97
							0.00	0.00	0.00	3,144.97
	571100	LODGING	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	1,428.40
	571100	LODGING	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	1,933.14
	571100	LODGING	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	2,263.73
	571100	LODGING	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	5,702.27
	571600	MEALS - TAXABLE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	335.22
							0.00	0.00	0.00	335.22
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	974.70
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	716.70
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	816.10
							0.00	0.00	0.00	2,507.50
	573100	STATE-OWNED TRANSPORT	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	1,025.18
							0.00	0.00	0.00	1,025.18
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	226.48
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	1,073.94
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	324.88
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	219.52
							0.00	0.00	0.00	1,844.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	1,596.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	5,269.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	25530247	FAMILY PLANNING 06/13		0.00	0.00	0.00	5,972.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	25530280	FAMILY PLANNING 06/14		0.00	0.00	0.00	4,657.70
							0.00	0.00	0.00	17,495.76
	574700	VOLUNTEER TRAVEL EXPENSES	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	566.78
							0.00	0.00	0.00	566.78
	575100	MISC TRAVEL EXPENSE	93.217	25530183	FAMILY PLANNING 06/11		0.00	0.00	0.00	72.00
	575100	MISC TRAVEL EXPENSE	93.217	25530212	FAMILY PLANNING 06/12		0.00	0.00	0.00	50.00
	575100		93.217	25530247			0.00	0.00	0.00	164.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISC TRAVEL EXPENSE			FAMILY PLANNING 06/13					
							0.00	0.00	0.00	286.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.217	25930886	FAMILY PLANNING AID 06/11		0.00	0.00	0.00	48,294.45
							0.00	0.00	0.00	48,294.45
	594100	SUBRECIPIENT PAYMENT-SEFA	93.217	25930886	FAMILY PLANNING AID 06/11		0.00	0.00	0.00	914,905.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.217	25930966	FAMILY PLANNING AID 06/12		0.00	0.00	0.00	1,930,459.47
	594100	SUBRECIPIENT PAYMENT-SEFA	93.217	25931070	FAMILY PLANNING AID 06/13		0.00	0.00	0.00	1,887,369.46
	594100	SUBRECIPIENT PAYMENT-SEFA	93.217	25931181	FAMILY PLANNING AID 06/14		0.00	0.00	0.00	1,753,348.82
							0.00	0.00	0.00	6,486,083.41
	599100	OTHER GOVERNMENT AID	93.217	25930886	FAMILY PLANNING AID 06/11		0.00	0.00	0.00	970,691.47
							0.00	0.00	0.00	970,691.47
					0307H000097E		0.00	0.00	0.00	8,649,303.00
030701NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	93,381.52
							0.00	0.00	0.00	93,381.52
	511800	COMPENSATORY TIME PAID	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	216.59
							0.00	0.00	0.00	216.59
	512100	VACATION LEAVE EXPENSE	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	5,831.32
							0.00	0.00	0.00	5,831.32
	512200	SICK LEAVE EXPENSE	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	3,183.68
							0.00	0.00	0.00	3,183.68
	512300	HOLIDAY LEAVE EXPENSE	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	6,222.71
							0.00	0.00	0.00	6,222.71
	512500	FUNERAL LEAVE EXPENSE	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	291.33
							0.00	0.00	0.00	291.33
	515100	RETIREMENT PLANS EXPENSE	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	9,159.26
							0.00	0.00	0.00	9,159.26
	515200	FICA EXPENSE	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	8,067.20
							0.00	0.00	0.00	8,067.20
	515400	LIFE & ACCIDENT INS EXP	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	38.15
							0.00	0.00	0.00	38.15
	515500	HEALTH INSURANCE EXPENSE	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	12,211.31
							0.00	0.00	0.00	12,211.31
	521400	CIO CHARGES	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	7,514.52
							0.00	0.00	0.00	7,514.52
	522200	CONFERENCE REGISTRATION	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	995.00
							0.00	0.00	0.00	995.00
	539100	INDIRECT COST ALLOWANCE	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	98,740.15
							0.00	0.00	0.00	98,740.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	148,500.00
							0.00	0.00	0.00	148,500.00
	543500	MGT CONSULTANT SERVICES	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	1,067,892.04
							0.00	0.00	0.00	1,067,892.04
	545100	CITY/COUNTY HEALTH DEPT	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	1,258,071.34
							0.00	0.00	0.00	1,258,071.34
	546900	OTHER MEDICAL SERVICES	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	98.98
							0.00	0.00	0.00	98.98
	571100	LODGING	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	1,883.42
							0.00	0.00	0.00	1,883.42
	572100	COMMERCIAL TRANSPORTATIO	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	662.20
							0.00	0.00	0.00	662.20
	574500	PERSONAL VEHICLE MILEAGE	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	855.07
							0.00	0.00	0.00	855.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	4,236.21
							0.00	0.00	0.00	4,236.21
	575100	MISC TRAVEL EXPENSE	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	60.25
							0.00	0.00	0.00	60.25
	582400	MACHINERY & EQUIPMENT	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	2,322.00
							0.00	0.00	0.00	2,322.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	33,750.00-
							0.00	0.00	0.00	33,750.00-
	865101	PRIOR YEAR PAYROLL	93.889	25480151	BIOTERROR-HOSPITAL FY08		0.00	0.00	0.00	5,326.92-
							0.00	0.00	0.00	5,326.92-
					030701NEBTHP		0.00	0.00	0.00	2,691,357.33
030801NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	104,709.48
							0.00	0.00	0.00	104,709.48
	512100	VACATION LEAVE EXPENSE	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	7,177.93
							0.00	0.00	0.00	7,177.93
	512200	SICK LEAVE EXPENSE	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	5,809.28
							0.00	0.00	0.00	5,809.28
	512300	HOLIDAY LEAVE EXPENSE	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	5,862.99
							0.00	0.00	0.00	5,862.99
	512600	CIVIL LEAVE EXPENSE	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	126.82
							0.00	0.00	0.00	126.82
	515100	RETIREMENT PLANS EXPENSE	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	8,251.41
							0.00	0.00	0.00	8,251.41
	515200	FICA EXPENSE	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	8,663.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,663.49
	515400	LIFE & ACCIDENT INS EXP	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	28.62
							0.00	0.00	0.00	28.62
	515500	HEALTH INSURANCE EXPENSE	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	10,348.30
							0.00	0.00	0.00	10,348.30
	521400	CIO CHARGES	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	43,104.71
							0.00	0.00	0.00	43,104.71
	535100	MEDICAL SUPPLIES	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	240.94
							0.00	0.00	0.00	240.94
	539100	INDIRECT COST ALLOWANCE	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	55,861.71
							0.00	0.00	0.00	55,861.71
	543200	IT CONSULTING-HW/SW SUPP	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	133,050.00
							0.00	0.00	0.00	133,050.00
	543500	MGT CONSULTANT SERVICES	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	518,571.16
							0.00	0.00	0.00	518,571.16
	545100	CITY/COUNTY HEALTH DEPT	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	1,201,200.00
							0.00	0.00	0.00	1,201,200.00
	545200	MEDICAL ASSESSMENT SERV	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	547100	EDUCATIONAL SERVICES	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	288,842.75
							0.00	0.00	0.00	288,842.75
	571100	LODGING	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	2,149.40
							0.00	0.00	0.00	2,149.40
	572100	COMMERCIAL TRANSPORTATIO	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	736.50
							0.00	0.00	0.00	736.50
	574500	PERSONAL VEHICLE MILEAGE	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	573.48
							0.00	0.00	0.00	573.48
	575100	MISC TRAVEL EXPENSE	93.889	25480152	BIOTERROR HOSPITAL FY09		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
				030801NEBTHP			0.00	0.00	0.00	2,415,361.97
030901NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	61,767.29
							0.00	0.00	0.00	61,767.29
	512100	VACATION LEAVE EXPENSE	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	3,372.51
							0.00	0.00	0.00	3,372.51
	512200	SICK LEAVE EXPENSE	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	2,864.10
							0.00	0.00	0.00	2,864.10
	512300	HOLIDAY LEAVE EXPENSE	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	3,246.49
							0.00	0.00	0.00	3,246.49
	515100	RETIREMENT PLANS EXPENSE	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	5,335.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,335.57
	515200	FICA EXPENSE	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	5,151.26
							0.00	0.00	0.00	5,151.26
	515400	LIFE & ACCIDENT INS EXP	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	16.77
							0.00	0.00	0.00	16.77
	515500	HEALTH INSURANCE EXPENSE	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	9,236.93
							0.00	0.00	0.00	9,236.93
	524700	RENT EXP-OTHER REAL PROP	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	256.40
							0.00	0.00	0.00	256.40
	535100	MEDICAL SUPPLIES	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	2,860.00
							0.00	0.00	0.00	2,860.00
	539100	INDIRECT COST ALLOWANCE	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	33,666.64
							0.00	0.00	0.00	33,666.64
	543500	MGT CONSULTANT SERVICES	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	459,311.66
							0.00	0.00	0.00	459,311.66
	545100	CITY/COUNTY HEALTH DEPT	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	1,311,290.34
							0.00	0.00	0.00	1,311,290.34
	547100	EDUCATIONAL SERVICES	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	388,000.00
							0.00	0.00	0.00	388,000.00
	571100	LODGING	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	88.91
							0.00	0.00	0.00	88.91
	571900	MEALS-ONE DAY TRAVEL	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	185.29
							0.00	0.00	0.00	185.29
	574500	PERSONAL VEHICLE MILEAGE	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	52.25
							0.00	0.00	0.00	52.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.889	25480193	BIOTERROR HOSPITAL FY10		0.00	0.00	0.00	594.26
							0.00	0.00	0.00	594.26
					030901NEBTHP		0.00	0.00	0.00	2,287,381.67
030901NEPIHP										
	545100	CITY/COUNTY HEALTH DEPT	93.889	25480198	PAN FLU-HOSPITAL FY10		0.00	0.00	0.00	506,150.00
							0.00	0.00	0.00	506,150.00
					030901NEPIHP		0.00	0.00	0.00	506,150.00
031001NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	78,252.39
							0.00	0.00	0.00	78,252.39
	511300	OVERTIME PAYMENTS	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	847.16
							0.00	0.00	0.00	847.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	5,166.66
							0.00	0.00	0.00	5,166.66
	512200	SICK LEAVE EXPENSE	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	3,958.35
							0.00	0.00	0.00	3,958.35
	512300	HOLIDAY LEAVE EXPENSE	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	3,482.30
							0.00	0.00	0.00	3,482.30
	512500	FUNERAL LEAVE EXPENSE	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	187.99
							0.00	0.00	0.00	187.99
	515100	RETIREMENT PLANS EXPENSE	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	6,881.22
							0.00	0.00	0.00	6,881.22
	515200	FICA EXPENSE	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	6,624.06
							0.00	0.00	0.00	6,624.06
	515400	LIFE & ACCIDENT INS EXP	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	21.21
							0.00	0.00	0.00	21.21
	515500	HEALTH INSURANCE EXPENSE	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	13,342.51
							0.00	0.00	0.00	13,342.51
	521400	CIO CHARGES	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	130,000.00
							0.00	0.00	0.00	130,000.00
	522200	CONFERENCE REGISTRATION	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	535100	MEDICAL SUPPLIES	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	867.11
							0.00	0.00	0.00	867.11
	539100	INDIRECT COST ALLOWANCE	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	43,942.62
							0.00	0.00	0.00	43,942.62
	543500	MGT CONSULTANT SERVICES	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	170,035.57
							0.00	0.00	0.00	170,035.57
	571100	LODGING	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	2,815.28
							0.00	0.00	0.00	2,815.28
	572100	COMMERCIAL TRANSPORTATIO	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	554.08
							0.00	0.00	0.00	554.08
	574500	PERSONAL VEHICLE MILEAGE	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	267.40
							0.00	0.00	0.00	267.40
	575100	MISC TRAVEL EXPENSE	93.889	25480225	BIOTERROR HOSPITAL FY11		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	71.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.889	25930890	BIOTERROR HOSP AID FY11		0.00	0.00	0.00	1,963,972.03
							0.00	0.00	0.00	1,963,972.03
				031001NEBTHP			0.00	0.00	0.00	2,431,723.94
031101NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	95,417.72
							0.00	0.00	0.00	95,417.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	69.96
							0.00	0.00	0.00	69.96
	511800	COMPENSATORY TIME PAID	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	10.18
							0.00	0.00	0.00	10.18
	512100	VACATION LEAVE EXPENSE	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	8,978.57
							0.00	0.00	0.00	8,978.57
	512200	SICK LEAVE EXPENSE	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	6,821.88
							0.00	0.00	0.00	6,821.88
	512300	HOLIDAY LEAVE EXPENSE	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	5,197.07
							0.00	0.00	0.00	5,197.07
	515100	RETIREMENT PLANS EXPENSE	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	8,724.00
							0.00	0.00	0.00	8,724.00
	515200	FICA EXPENSE	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	8,422.58
							0.00	0.00	0.00	8,422.58
	515400	LIFE & ACCIDENT INS EXP	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	26.65
							0.00	0.00	0.00	26.65
	515500	HEALTH INSURANCE EXPENSE	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	12,203.90
							0.00	0.00	0.00	12,203.90
	522200	CONFERENCE REGISTRATION	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	539100	INDIRECT COST ALLOWANCE	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	52,985.95
							0.00	0.00	0.00	52,985.95
	542100	SOS TEMP SERV - PERSONNEL	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	11,105.27
							0.00	0.00	0.00	11,105.27
	543200	IT CONSULTING-HW/SW SUPP	93.889	25570003	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	543500	MGT CONSULTANT SERVICES	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	.23-
							0.00	0.00	0.00	.23-
	547100	EDUCATIONAL SERVICES	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	2,130.74
							0.00	0.00	0.00	2,130.74
	571100	LODGING	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	873.57
							0.00	0.00	0.00	873.57
	572100	COMMERCIAL TRANSPORTATIO	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,650.00
	574500	PERSONAL VEHICLE MILEAGE	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	518.41
							0.00	0.00	0.00	518.41
	575100	MISC TRAVEL EXPENSE	93.889	25480259	BIOTERROR HOSPITAL FY12		0.00	0.00	0.00	60.80
							0.00	0.00	0.00	60.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.889	25930970	BIOTERROR HOSP AID FY12		0.00	0.00	0.00	2,131,566.97
	594100	SUBRECIPIENT PAYMENT-SEFA	93.889	25931214	BIOTERROR HOSPITAL AID		0.00	0.00	0.00	223,936.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				FY12						
							0.00	0.00	0.00	2,355,502.97
				031101NEBTHP			0.00	0.00	0.00	2,575,549.99
04CAHNE001										
	511100	PERMANENT SALARIES-WAGES	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	71,798.98
	511100	PERMANENT SALARIES-WAGES	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	91,135.38
	511100	PERMANENT SALARIES-WAGES	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	57,930.32
							0.00	0.00	0.00	220,864.68
	511200	TEMPORARY SALARIES-WAGE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	4,851.24
							0.00	0.00	0.00	4,851.24
	511300	OVERTIME PAYMENTS	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	58.55
	511300	OVERTIME PAYMENTS	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	31.44
	511300	OVERTIME PAYMENTS	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	12.74
							0.00	0.00	0.00	102.73
	511800	COMPENSATORY TIME PAID	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	290.70
	511800	COMPENSATORY TIME PAID	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	761.50
	511800	COMPENSATORY TIME PAID	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	865.81
							0.00	0.00	0.00	1,918.01
	512100	VACATION LEAVE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	5,843.54
	512100	VACATION LEAVE EXPENSE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	6,005.40
	512100	VACATION LEAVE EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	4,993.49
							0.00	0.00	0.00	16,842.43
	512200	SICK LEAVE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	1,015.38
	512200	SICK LEAVE EXPENSE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	3,603.00
	512200	SICK LEAVE EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	1,892.86
							0.00	0.00	0.00	6,511.24
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	4,529.21
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	4,802.61
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	3,422.18
							0.00	0.00	0.00	12,754.00
	512500	FUNERAL LEAVE EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	605.72
							0.00	0.00	0.00	605.72
	515100	RETIREMENT PLANS EXPENSE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	5,278.55
	515100	RETIREMENT PLANS EXPENSE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	5,415.90
	515100	RETIREMENT PLANS EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	4,846.28
							0.00	0.00	0.00	15,540.73
	515200	FICA EXPENSE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	6,062.82
	515200	FICA EXPENSE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	7,581.21
	515200	FICA EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	5,348.08
							0.00	0.00	0.00	18,992.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	34.19
	515400	LIFE & ACCIDENT INS EXP	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	43.18
	515400	LIFE & ACCIDENT INS EXP	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	107.37
	515500	HEALTH INSURANCE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	18,298.43
	515500	HEALTH INSURANCE EXPENSE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	18,979.49
	515500	HEALTH INSURANCE EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	12,525.19
							0.00	0.00	0.00	49,803.11
	521100	POSTAGE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	968.57
	521100	POSTAGE EXPENSE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	1,472.79
	521100	POSTAGE EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	1,132.11
	521100	POSTAGE EXPENSE	94.003	25240067	VSC ADMIN FY06		0.00	0.00	0.00	16.40
							0.00	0.00	0.00	3,589.87
	521200	COM EXPENSE - VOICE/DATA	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	4,483.92
	521200	COM EXPENSE - VOICE/DATA	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	4,408.28
	521200	COM EXPENSE - VOICE/DATA	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	2,568.59
							0.00	0.00	0.00	11,460.79
	521300	FREIGHT EXPENSE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	39.91
	521300	FREIGHT EXPENSE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	8.95
	521300	FREIGHT EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	60.86
	521400	CIO CHARGES	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	20.16
	521400	CIO CHARGES	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	1.68
							0.00	0.00	0.00	21.84
	521500	PUBLICATION & PRINT EXP	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	1,968.72
	521500	PUBLICATION & PRINT EXP	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	1,871.53
	521500	PUBLICATION & PRINT EXP	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	210.78
							0.00	0.00	0.00	4,051.03
	521900	AWARDS EXPENSE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	372.80
	521900	AWARDS EXPENSE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	160.88
	521900	AWARDS EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	145.20
							0.00	0.00	0.00	678.88
	522100	DUES & SUBSCRIPTION EXP	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	1,762.50
	522100	DUES & SUBSCRIPTION EXP	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	1,776.75
	522200	CONFERENCE REGISTRATION	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	3,190.00
	522200	CONFERENCE REGISTRATION	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	2,018.25
							0.00	0.00	0.00	5,208.25
	524700	RENT EXP-OTHER REAL PROP	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	919.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	66.09
							0.00	0.00	0.00	1,235.09
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	2,666.66
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	981.23
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	278.73
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240067	VSC ADMIN FY06		0.00	0.00	0.00	109.34
							0.00	0.00	0.00	4,035.96
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	490.22
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	262.00
							0.00	0.00	0.00	752.22
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	619.68
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	189.29
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	466.48
							0.00	0.00	0.00	1,275.45
	534600	ED & RECREATIONAL SUP EX	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	720.75
							0.00	0.00	0.00	720.75
	534900	MISCELLANEOUS SUP EXP	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	25.00
	534900	MISCELLANEOUS SUP EXP	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	3,772.78
							0.00	0.00	0.00	3,797.78
	538100	VEHICLE & EQUIP SUP EXP	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	27.01
							0.00	0.00	0.00	27.01
	542100	SOS TEMP SERV - PERSONNEL	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	3,186.82
	542100	SOS TEMP SERV - PERSONNEL	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	3,133.75
							0.00	0.00	0.00	6,320.57
	543500	MGT CONSULTANT SERVICES	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	4,701.00
							0.00	0.00	0.00	4,701.00
	544900	DENTAL SERVICES	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	118.75
							0.00	0.00	0.00	118.75
	547906	VERIFICATIONS	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	3,500.00
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	1,756.25
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	368.75
							0.00	0.00	0.00	5,625.00
	555200	SOFTWARE - NEW PURCHASES	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	92.76
							0.00	0.00	0.00	92.76
	571100	LODGING	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	3,387.07
	571100	LODGING	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	467.19
	571100	LODGING	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	3,998.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,852.87
	571600	MEALS - TAXABLE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	162.77
	571600	MEALS - TAXABLE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	61.04
	571600	MEALS - TAXABLE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	106.87
							0.00	0.00	0.00	330.68
	571900	MEALS-ONE DAY TRAVEL	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	23.36
							0.00	0.00	0.00	23.36
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	631.80
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	605.96
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	2,197.48
							0.00	0.00	0.00	3,435.24
	573100	STATE-OWNED TRANSPORT	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	93.46
	573100	STATE-OWNED TRANSPORT	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	342.95
							0.00	0.00	0.00	436.41
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	1,833.79
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	2,515.12
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	2,211.41
							0.00	0.00	0.00	6,560.32
	574700	VOLUNTEER TRAVEL EXPENSES	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	305.90
							0.00	0.00	0.00	305.90
	575100	MISC TRAVEL EXPENSE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	193.50
	575100	MISC TRAVEL EXPENSE	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	22.00
	575100	MISC TRAVEL EXPENSE	94.003	25240048	VSC ADMIN FY06		0.00	0.00	0.00	112.96
							0.00	0.00	0.00	328.46
	583300	COMPUTER EQUIP & SOFTWARE	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	2,192.22
							0.00	0.00	0.00	2,192.22
	865100	MISCELLANEOUS ADJUSTMENTS	94.003	25240018	VOL SERV COMM ADMIN F		0.00	0.00	0.00	632.32
	865100	MISCELLANEOUS ADJUSTMENTS	94.003	25240002	VSC ADMIN FY05		0.00	0.00	0.00	200.20-
							0.00	0.00	0.00	432.12
				04CAHNE001			0.00	0.00	0.00	426,361.56
05CDHNE001										
	511100	PERMANENT SALARIES-WAGES	94.007	25240019	VSC STATE DISABILITY GE 12/05		0.00	0.00	0.00	887.70
	511100	PERMANENT SALARIES-WAGES	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	3,746.39
	511100	PERMANENT SALARIES-WAGES	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	4,166.25
	511100	PERMANENT SALARIES-WAGES	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	9,134.21
							0.00	0.00	0.00	17,934.55
	511300	OVERTIME PAYMENTS	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	21.69
							0.00	0.00	0.00	21.69
	511800	COMPENSATORY TIME PAID	94.007	25240019	VSC STATE DISABILITY GE		0.00	0.00	0.00	.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12/05					
	511800	COMPENSATORY TIME PAID	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	136.04
	511800	COMPENSATORY TIME PAID	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	100.06
	511800	COMPENSATORY TIME PAID	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	165.94
							0.00	0.00	0.00	402.74
	512100	VACATION LEAVE EXPENSE	94.007	25240019	VSC STATE DISABILITY GE		0.00	0.00	0.00	48.05
					12/05					
	512100	VACATION LEAVE EXPENSE	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	78.96
	512100	VACATION LEAVE EXPENSE	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	27.78
	512100	VACATION LEAVE EXPENSE	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	441.77
							0.00	0.00	0.00	596.56
	512200	SICK LEAVE EXPENSE	94.007	25240019	VSC STATE DISABILITY GE		0.00	0.00	0.00	64.83
					12/05					
	512200	SICK LEAVE EXPENSE	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	25.68
	512200	SICK LEAVE EXPENSE	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	83.05
	512200	SICK LEAVE EXPENSE	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	281.57
							0.00	0.00	0.00	455.13
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240019	VSC STATE DISABILITY GE		0.00	0.00	0.00	70.73
					12/05					
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	281.70
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	231.23
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	538.53
							0.00	0.00	0.00	1,122.19
	512500	FUNERAL LEAVE EXPENSE	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	104.21
							0.00	0.00	0.00	104.21
	515100	RETIREMENT PLANS EXPENSE	94.007	25240019	VSC STATE DISABILITY GE		0.00	0.00	0.00	40.17
					12/05					
	515100	RETIREMENT PLANS EXPENSE	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	333.19
	515100	RETIREMENT PLANS EXPENSE	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	129.61
	515100	RETIREMENT PLANS EXPENSE	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	800.29
							0.00	0.00	0.00	1,303.26
	515200	FICA EXPENSE	94.007	25240019	VSC STATE DISABILITY GE		0.00	0.00	0.00	68.26
					12/05					
	515200	FICA EXPENSE	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	303.67
	515200	FICA EXPENSE	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	336.93
	515200	FICA EXPENSE	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	780.02
							0.00	0.00	0.00	1,488.88
	515400	LIFE & ACCIDENT INS EXP	94.007	25240019	VSC STATE DISABILITY GE		0.00	0.00	0.00	1.73
					12/05					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	2.22
	515400	LIFE & ACCIDENT INS EXP	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	2.45
	515400	LIFE & ACCIDENT INS EXP	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	5.56
							0.00	0.00	0.00	11.96
	515500	HEALTH INSURANCE EXPENSE	94.007	25240019	VSC STATE DISABILITY GE 12/05		0.00	0.00	0.00	230.56
	515500	HEALTH INSURANCE EXPENSE	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	507.77
	515500	HEALTH INSURANCE EXPENSE	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	561.60
	515500	HEALTH INSURANCE EXPENSE	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	1,372.80
							0.00	0.00	0.00	2,672.73
	521300	FREIGHT EXPENSE	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	2,683.91
	521500	PUBLICATION & PRINT EXP	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	1,391.64
							0.00	0.00	0.00	4,075.55
	522200	CONFERENCE REGISTRATION	94.007	25240019	VSC STATE DISABILITY GE 12/05		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524600	RENT EXPENSE-BUILDINGS	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	75.00
	524600	RENT EXPENSE-BUILDINGS	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	383.60
	524600	RENT EXPENSE-BUILDINGS	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	623.00
							0.00	0.00	0.00	1,081.60
	531100	OFFICE SUPPLIES EXPENSE	94.007	25240019	VSC STATE DISABILITY GE 12/05		0.00	0.00	0.00	295.06
							0.00	0.00	0.00	295.06
	532100	NON-CAPITALIZED EQUIP PU	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	143.15
							0.00	0.00	0.00	143.15
	534800	CONST & MAINT SUP EXP	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	1,835.92
	534800	CONST & MAINT SUP EXP	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	231.28
							0.00	0.00	0.00	2,067.20
	542100	SOS TEMP SERV - PERSONNEL	94.007	25240019	VSC STATE DISABILITY GE 12/05		0.00	0.00	0.00	336.47
							0.00	0.00	0.00	336.47
	543500	MGT CONSULTANT SERVICES	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	3,915.00
							0.00	0.00	0.00	3,915.00
	546900	OTHER MEDICAL SERVICES	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50
	547100	EDUCATIONAL SERVICES	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	9,740.00
							0.00	0.00	0.00	9,740.00
	547300	INTERPRETER SERVICES	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	1,250.00
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	12.50
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	3,412.50
							0.00	0.00	0.00	4,675.00
	555200	SOFTWARE - NEW PURCHASES	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	652.36
							0.00	0.00	0.00	652.36
	571100	LODGING	94.007	25240019	VSC STATE DISABILITY GE 12/05		0.00	0.00	0.00	476.29
	571100	LODGING	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	89.00
	571100	LODGING	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	524.58
	571100	LODGING	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	1,108.00
							0.00	0.00	0.00	2,197.87
	571600	MEALS - TAXABLE	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	572100	COMMERCIAL TRANSPORTATIO	94.007	25240019	VSC STATE DISABILITY GE 12/05		0.00	0.00	0.00	1,648.25
	572100	COMMERCIAL TRANSPORTATIO	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	1,537.06
	572100	COMMERCIAL TRANSPORTATIO	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	1,121.65
	572100	COMMERCIAL TRANSPORTATIO	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	3,697.54
							0.00	0.00	0.00	8,004.50
	574500	PERSONAL VEHICLE MILEAGE	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	616.14
	574500	PERSONAL VEHICLE MILEAGE	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	194.98
							0.00	0.00	0.00	811.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.007	25240076	VSC STATE DISABILITY FY07		0.00	0.00	0.00	783.54
							0.00	0.00	0.00	783.54
	574700	VOLUNTEER TRAVEL EXPENSES	94.007	25240019	VSC STATE DISABILITY GE 12/05		0.00	0.00	0.00	327.88
	574700	VOLUNTEER TRAVEL EXPENSES	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	1,227.88
	575100	MISC TRAVEL EXPENSE	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	599100	OTHER GOVERNMENT AID	94.007	25240057	VSC STATE DISABILITY FY07		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	25240019	VSC STATE DISABILITY GE 12/05		0.00	0.00	0.00	.32
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	25240047	VSC DISAB FY06		0.00	0.00	0.00	.32-
							0.00	0.00	0.00	0.00
				05CDHNE001			0.00	0.00	0.00	67,605.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
05OS83178301										
	539100	INDIRECT COST ALLOWANCE	66.608	25460049	EXCHANGE NTWK READINESS		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
				05OS83178301			0.00	0.00	0.00	.28
05PB98709705										
	511100	PERMANENT SALARIES-WAGES	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	31,899.59
							0.00	0.00	0.00	31,899.59
	511300	OVERTIME PAYMENTS	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	54.29
							0.00	0.00	0.00	54.29
	511800	COMPENSATORY TIME PAID	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	1,658.73
							0.00	0.00	0.00	1,658.73
	512100	VACATION LEAVE EXPENSE	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	3,361.16
							0.00	0.00	0.00	3,361.16
	512200	SICK LEAVE EXPENSE	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	511.76
							0.00	0.00	0.00	511.76
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	346.00
							0.00	0.00	0.00	346.00
	515100	RETIREMENT PLANS EXPENSE	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	2,643.54
							0.00	0.00	0.00	2,643.54
	515200	FICA EXPENSE	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	2,506.10
							0.00	0.00	0.00	2,506.10
	515400	LIFE & ACCIDENT INS EXP	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	13.08
							0.00	0.00	0.00	13.08
	515500	HEALTH INSURANCE EXPENSE	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	6,825.08
							0.00	0.00	0.00	6,825.08
	521200	COM EXPENSE - VOICE/DATA	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	426.05
							0.00	0.00	0.00	426.05
	521500	PUBLICATION & PRINT EXP	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	9.61
							0.00	0.00	0.00	9.61
	522200	CONFERENCE REGISTRATION	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	660.00
	522200	CONFERENCE REGISTRATION	66.707	25460030	LEAD PAINT LANCASTER FY06		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	940.00
	523600	INTEREST EXPENSE	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	16.64
							0.00	0.00	0.00	16.64
	533100	HOUSEHOLD & INSTIT EXP	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	85.89
							0.00	0.00	0.00	85.89
	537100	LABORATORY SUP EXP	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	538100	VEHICLE & EQUIP SUP EXP	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	1,349.97
							0.00	0.00	0.00	1,349.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	20,510.06
							0.00	0.00	0.00	20,510.06
	542100	SOS TEMP SERV - PERSONNEL	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	3,146.18
							0.00	0.00	0.00	3,146.18
	545000	LABORATORY SERVICES	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	117.00
	545000	LABORATORY SERVICES	66.707	25460030	LEAD PAINT LANCASTER FY06		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	155.00
	545100	CITY/COUNTY HEALTH DEPT	66.707	25460029	LEAD PAINT DOUGLAS CO FY06		0.00	0.00	0.00	18,085.69
	545100	CITY/COUNTY HEALTH DEPT	66.707	25460030	LEAD PAINT LANCASTER FY06		0.00	0.00	0.00	2,377.49
							0.00	0.00	0.00	20,463.18
	547100	EDUCATIONAL SERVICES	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	571100	LODGING	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	1,495.79
							0.00	0.00	0.00	1,495.79
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460028	LEAD BASED PAINT ADMI FY06		0.00	0.00	0.00	3,582.84
							0.00	0.00	0.00	3,582.84
				05PB98709705			0.00	0.00	0.00	102,182.54
05PTHNE001										
	511100	PERMANENT SALARIES-WAGES	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	20,654.43
	511100	PERMANENT SALARIES-WAGES	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	31,380.62
	511100	PERMANENT SALARIES-WAGES	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	16,965.03
	511100	PERMANENT SALARIES-WAGES	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	13,510.50
							0.00	0.00	0.00	82,510.58
	511300	OVERTIME PAYMENTS	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	1.54
	511300	OVERTIME PAYMENTS	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	9.35
							0.00	0.00	0.00	10.89
	511800	COMPENSATORY TIME PAID	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	129.83
	511800	COMPENSATORY TIME PAID	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	660.18
	511800	COMPENSATORY TIME PAID	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	475.22
	511800	COMPENSATORY TIME PAID	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	259.11
							0.00	0.00	0.00	1,524.34
	512100	VACATION LEAVE EXPENSE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	1,380.12
	512100	VACATION LEAVE EXPENSE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	526.86
	512100	VACATION LEAVE EXPENSE	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	332.66
	512100	VACATION LEAVE EXPENSE	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	729.71
							0.00	0.00	0.00	2,969.35
	512200	SICK LEAVE EXPENSE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	1,294.98
	512200	SICK LEAVE EXPENSE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	209.82
	512200	SICK LEAVE EXPENSE	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	269.26
	512200	SICK LEAVE EXPENSE	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	238.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,012.46
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	1,240.03
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	1,192.57
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	1,229.99
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	721.32
							0.00	0.00	0.00	4,383.91
	512500	FUNERAL LEAVE EXPENSE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	49.22
							0.00	0.00	0.00	49.22
	515100	RETIREMENT PLANS EXPENSE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	948.54
	515100	RETIREMENT PLANS EXPENSE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	2,756.42
	515100	RETIREMENT PLANS EXPENSE	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	1,069.02
	515100	RETIREMENT PLANS EXPENSE	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	1,157.58
							0.00	0.00	0.00	5,931.56
	515200	FICA EXPENSE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	1,774.90
	515200	FICA EXPENSE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	2,463.55
	515200	FICA EXPENSE	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	1,426.09
	515200	FICA EXPENSE	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	1,148.75
							0.00	0.00	0.00	6,813.29
	515400	LIFE & ACCIDENT INS EXP	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	12.66
	515400	LIFE & ACCIDENT INS EXP	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	17.86
	515400	LIFE & ACCIDENT INS EXP	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	9.78
	515400	LIFE & ACCIDENT INS EXP	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	7.69
							0.00	0.00	0.00	47.99
	515500	HEALTH INSURANCE EXPENSE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	5,068.16
	515500	HEALTH INSURANCE EXPENSE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	4,420.13
	515500	HEALTH INSURANCE EXPENSE	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	2,353.96
	515500	HEALTH INSURANCE EXPENSE	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	1,705.11
							0.00	0.00	0.00	13,547.36
	521200	COM EXPENSE - VOICE/DATA	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	42.08
	521200	COM EXPENSE - VOICE/DATA	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	25.23
	521200	COM EXPENSE - VOICE/DATA	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	14.12
							0.00	0.00	0.00	81.43
	521300	FREIGHT EXPENSE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	36.00
	521300	FREIGHT EXPENSE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	12.00
	521300	FREIGHT EXPENSE	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	89.58
	521300	FREIGHT EXPENSE	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	197.58
	521500	PUBLICATION & PRINT EXP	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	868.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	868.46
	521900	AWARDS EXPENSE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	116.18
	521900	AWARDS EXPENSE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	86.80
							0.00	0.00	0.00	202.98
	522100	DUES & SUBSCRIPTION EXP	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	12,609.25
	522200	CONFERENCE REGISTRATION	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	10,010.00
	522200	CONFERENCE REGISTRATION	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	1,533.00
	522200	CONFERENCE REGISTRATION	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	24,657.25
	523600	INTEREST EXPENSE	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	.68
							0.00	0.00	0.00	.68
	524700	RENT EXP-OTHER REAL PROP	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	390.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	800.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	1,340.00
	525100	RENT EXP-OFFICE EQUIP	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	140.80
	525100	RENT EXP-OFFICE EQUIP	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	35.00
	525100	RENT EXP-OFFICE EQUIP	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	222.50
							0.00	0.00	0.00	398.30
	525500	RENT EXP-OTHER PERS PROP	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	605.00
							0.00	0.00	0.00	605.00
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	1,418.59
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	162.10
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	64.20
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	1,215.63
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	2,900.52
	532100	NON-CAPITALIZED EQUIP PU	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	356.91
	532100	NON-CAPITALIZED EQUIP PU	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	59.41
							0.00	0.00	0.00	416.32
	533900	FOOD EXPENSE-INSTITUTIONS	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	2,495.03
	533900	FOOD EXPENSE-INSTITUTIONS	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	2,732.70

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	533900	FOOD EXPENSE-INSTITUTIONS	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	1,926.13
	533900	FOOD EXPENSE-INSTITUTIONS	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	2,871.01
							0.00	0.00	0.00	10,024.87
	534600	ED & RECREATIONAL SUP EX	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	514.99
	534600	ED & RECREATIONAL SUP EX	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	116.63
							0.00	0.00	0.00	631.62
	534900	MISCELLANEOUS SUP EXP	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	260.81
	534900	MISCELLANEOUS SUP EXP	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	863.20
	534900	MISCELLANEOUS SUP EXP	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	35.00
	534900	MISCELLANEOUS SUP EXP	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	1,258.01
	542100	SOS TEMP SERV - PERSONNEL	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	6,117.63
							0.00	0.00	0.00	6,117.63
	542200	TEMP SERV - OUTSIDE	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	543500	MGT CONSULTANT SERVICES	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	4,700.00
	547100	EDUCATIONAL SERVICES	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	8,861.00
	547100	EDUCATIONAL SERVICES	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	180.00
	547100	EDUCATIONAL SERVICES	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	10,678.67
	547100	EDUCATIONAL SERVICES	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	25,219.67
	547300	INTERPRETER SERVICES	94.009	25240058	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	1,080.00
	547300	INTERPRETER SERVICES	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	1,520.00
							0.00	0.00	0.00	2,600.00
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	531.25
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	237.50
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,768.75
	571100	LODGING	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	4,832.44
	571100	LODGING	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	8,560.67
	571100	LODGING	94.009	25240058	VSC PDAT DISASTER RELIEF		0.00	0.00	0.00	1,006.57

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					FY07					
	571100	LODGING	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	794.46
	571100	LODGING	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	1,386.26
							0.00	0.00	0.00	16,580.40
	571600	MEALS - TAXABLE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	392.98
	571600	MEALS - TAXABLE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	66.84
	571600	MEALS - TAXABLE	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	154.09
							0.00	0.00	0.00	613.91
	571900	MEALS-ONE DAY TRAVEL	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	73.11
	571900	MEALS-ONE DAY TRAVEL	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	29.70
	571900	MEALS-ONE DAY TRAVEL	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	4.87
							0.00	0.00	0.00	107.68
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	3,417.91
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	1,921.92
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240058	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	318.09
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	19.00
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	282.17
							0.00	0.00	0.00	5,959.09
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	1,326.23
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	2,255.54
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240058	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	98.93
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	1,536.15
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	1,084.96
							0.00	0.00	0.00	6,301.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	50.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	749.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	1,557.51
							0.00	0.00	0.00	2,357.15
	574700	VOLUNTEER TRAVEL EXPENSES	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	2,366.69
	574700	VOLUNTEER TRAVEL EXPENSES	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	264.84
	574700	VOLUNTEER TRAVEL EXPENSES	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	9,450.00

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							0.00	0.00	0.00	12,081.53
	575100	MISC TRAVEL EXPENSE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	185.25
	575100	MISC TRAVEL EXPENSE	94.009	25240046	VSC PDAT FY06		0.00	0.00	0.00	183.00
	575100	MISC TRAVEL EXPENSE	94.009	25240058	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	27.10
	575100	MISC TRAVEL EXPENSE	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	161.00
	575100	MISC TRAVEL EXPENSE	94.009	25240080	VSC PDAT DISASTER RELIEF FY07		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	578.85
	583300	COMPUTER EQUIP & SOFTWARE	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	2,019.46
							0.00	0.00	0.00	2,019.46
	599100	OTHER GOVERNMENT AID	94.009	25240056	VSC PDAT FY07		0.00	0.00	0.00	873.05
	599100	OTHER GOVERNMENT AID	94.009	25240075	VSC PDAT FY07		0.00	0.00	0.00	2,055.26
							0.00	0.00	0.00	2,928.31
	865100	MISCELLANEOUS ADJUSTMENTS	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	225.00-
							0.00	0.00	0.00	225.00-
	865101	PRIOR YEAR PAYROLL	94.009	25240022	VSC PDAT FY05		0.00	0.00	0.00	12,512.98-
							0.00	0.00	0.00	12,512.98-
				05PTHNE001			0.00	0.00	0.00	237,255.23
050X05NE5021										
	539101	COST ALLOCATION OVERHEAD		25880207	MEDICAID CHIP REFUND		0.00	0.00	0.00	57,549.31
							0.00	0.00	0.00	57,549.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25880207	MEDICAID CHIP REFUND		569,641.67-	569,641.67-	5,696,232.70-	89,272,526.41-
	592100	ASSISTANCE TO/FOR INDIV		25880207	MEDICAID CHIP REFUND	BCBSMC	0.00	0.00	0.00	109,062.18
	592100	MMIS ASSIST TO/FROM IND		25880207	MEDICAID CHIP REFUND	CHIPAID	0.00	0.00	0.00	8,484,454.56
	592100	ASSISTANCE TO/FOR INDIV		25880207	MEDICAID CHIP REFUND	CHIPRED	0.00	0.00	0.00	37,009.39-
	592100	ASSISTANCE TO/FOR INDIV		25880207	MEDICAID CHIP REFUND	CHIP6040	0.00	0.00	0.00	1,047,992.92-
	592100	ASSISTANCE TO/FOR INDIVID		25880207	MEDICAID CHIP REFUND	DIRDENT	0.00	0.00	0.00	282,164.22-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DMRE13CH	0.00	0.00	0.00	3,717.75-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DMRE14CH	0.00	0.00	0.00	64,781.75-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DMRE15CH	0.00	0.00	0.00	79,735.32-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DMRE16CH	0.00	0.00	0.00	62,176.67-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DMRE17CH	0.00	0.00	0.00	229,923.22-

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	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DMRE18CH	401,633.38-	401,633.38-	1,126,877.07-	3,154,398.99-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DMRE18CU	0.00	0.00	0.00	17.55-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DMRE20CH	0.00	0.00	56,389.76	56,389.76
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DM14C599	0.00	0.00	0.00	478.21-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DM16C599	0.00	0.00	0.00	554.06-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DM18C599	6,890.89-	6,890.89-	10,706.13-	163,586.31-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25880207	MEDICAID CHIP REFUND	DRRE07CH	0.00	0.00	0.00	219,581.62-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25880207	MEDICAID CHIP REFUND	DRRE08CH	0.00	0.00	0.00	579,924.08-
	592100	ASSISTANCE TO/FOR INDIV		25880207	MEDICAID CHIP REFUND	DRRE09CH	0.00	0.00	0.00	1,033,561.20-
	592100	ASSISTANCE TO/FOR INDIV		25880207	MEDICAID CHIP REFUND	DRRE10CH	0.00	0.00	0.00	936,099.45-
	592100	ASSISTANCE TO/FOR INDIV		25880207	MEDICAID CHIP REFUND	DRRE11CH	0.00	0.00	0.00	939,467.75-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DRRE12CH	0.00	0.00	0.00	1,397,575.17-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DRRE13CH	0.00	0.00	0.00	1,480,921.32-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DRRE14CH	0.00	0.00	0.00	2,527,203.59-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DRRE15CH	0.00	0.00	0.00	2,755,794.03-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DRRE15CU	0.00	0.00	0.00	6,438.14-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DRRE16CH	0.00	0.00	0.00	1,603,152.42-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DRRE16CU	0.00	0.00	0.00	9,523.21-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DRRE17CH	0.00	0.00	0.00	374,415.90-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DRRE17CU	0.00	0.00	0.00	342.56
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DRRE18CH	10,161.70	10,161.70	9,560.72	58,988.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DRRE18CU	165.79	165.79	703.66-	10,545.47
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DR13C599	0.00	0.00	0.00	2,541.50-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DR14C599	0.00	0.00	0.00	7,617.75-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DR15C599	0.00	0.00	0.00	13,665.10-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DR16C599	0.00	0.00	0.00	13,619.26-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DR17C599	0.00	0.00	0.00	2,917.82-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	DR18C599	.33-	.33-	24.89-	88.80-
	592100	ASSISTANCE TO/FOR INDIVIDALS		25880207	MEDICAID CHIP REFUND	IMD	0.00	0.00	0.00	226,098.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25880207	MEDICAID CHIP REFUND	LIEN	0.00	0.00	0.00	538.06
	592100	MMIS ASSIST TO/FOR INDI		25880207	MEDICAID CHIP REFUND	MAGLPRGC	0.00	0.00	0.00	56,223.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25880207	MEDICAID CHIP REFUND	MCORECON	0.00	0.00	0.00	1,170,474.85
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25880207	MEDICAID CHIP REFUND	MLRDBMC	0.00	0.00	0.00	55,879.51-
	592100	ASSISTANCE TO/FOR AN INDIVIDUA		25880207	MEDICAID CHIP REFUND	NEMTCHIP	0.00	0.00	0.00	2,664.20
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	NEMT599	0.00	0.00	0.00	19.71
	592100	ASSISTANCE TO/FOR INDIV		25880207	MEDICAID CHIP REFUND	PDLR10CH	0.00	0.00	0.00	19,011.63-
	592100	ASSISTANCE TO/FOR INDIV		25880207	MEDICAID CHIP REFUND	PDLR11CH	0.00	0.00	0.00	56,448.71-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	PDLR12	0.00	0.00	0.00	1,710.02-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	PDLR12CH	0.00	0.00	0.00	65,328.68-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	PDLR13CH	0.00	0.00	0.00	147,326.56-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	PDLR14CH	0.00	0.00	0.00	111,667.40-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	PDLR15CH	0.00	0.00	0.00	122,222.06-

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	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	PDLR16CH	0.00	0.00	0.00	129,289.73-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	PDLR17CH	0.00	0.00	0.00	33,596.05-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	PDLR18CH	38,180.42-	38,180.42-	227,399.46-	532,434.37-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25880207	MEDICAID CHIP REFUND	Q1	0.00	0.00	351,113.89-	351,113.89-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	Q3	0.00	0.00	94,298.85-	94,298.85-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25880207	MEDICAID CHIP REFUND	Q4	0.00	0.00	141,969.09-	141,969.09-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RACFE12C	0.00	0.00	0.00	159.70
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RACFE13C	0.00	0.00	0.00	3,954.95
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RACFE14C	0.00	0.00	0.00	4,531.22
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RACFE15C	0.00	0.00	0.00	4,868.71
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RACFE16C	0.00	0.00	0.00	1,464.56
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RACFE17C	0.00	0.00	0.00	278.29
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RACRE12C	0.00	0.00	0.00	2,509.60-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RACRE13C	0.00	0.00	0.00	37,955.84-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RACRE14C	0.00	0.00	0.00	44,865.03-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RACRE15C	0.00	0.00	0.00	51,189.87-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RACRE16C	0.00	0.00	0.00	17,656.45-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25880207	MEDICAID CHIP REFUND	REF06CH	0.00	0.00	0.00	2,767.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25880207	MEDICAID CHIP REFUND	REF07CH	0.00	0.00	0.00	226,620.65-
	592100	ASSISTANCE TO/FOR		25880207	MEDICAID CHIP REFUND	RISKCORC	0.00	0.00	0.00	32,195.67

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		INDIVIDUAL								
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RMOCHIP	0.00	0.00	0.00	407.16
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	RMO2101	0.00	0.00	0.00	7.04
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	UPLMCOC	0.00	0.00	200,732.71-	1,882,339.82-
	592100	ASSISTANCE TO/FOR INDIV		25882104	NON-MCP FY11 CHIP	UPLMCOC	0.00	0.00	0.00	.01
	592100	ASSISTANCE TO/FOR INDIV		25882104	NON-MCP FY11 CHIP	UPLPHYSC	0.00	0.00	0.00	23,553.54
	592100	ASSISTANCE TO/FOR INDIVID		25880207	MEDICAID CHIP REFUND	2101CY16	0.00	0.00	0.00	33,794.98
							1,006,019.20-	1,006,019.20-	7,784,107.97-	102,150,355.00-
	592102	MMIS ASSIST TO/FOR INDI		25880207	MEDICAID CHIP REFUND	CHIPAID	2,463,767.85	2,463,767.85	19,705,337.18	217,385,373.61
	592102	MMIS ASSIST TO/FOR INDIV		25880207	MEDICAID CHIP REFUND	CHIPCAP	0.00	0.00	105,217.86-	105,217.86-
	592102	MMIS ASSIST TO/FROM IND		25880207	MEDICAID CHIP REFUND	CHIPRED	490.83-	490.83-	44,459.97-	2,958,989.05-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS		25880207	MEDICAID CHIP REFUND	CHIP6040	0.00	0.00	0.00	1,089,070.02
	592102	MMIS ASSIST TO/FOR INDI		25880207	MEDICAID CHIP REFUND	ECC-CH	0.00	0.00	0.00	4,246.06
	592102	MMIS ASSIST TO/FOR INDIV		25880207	MEDICAID CHIP REFUND	HHACOR	0.00	0.00	473.00	473.00
	592102	MMIS ASSIST TO/FOR INDIVIDUAL		25880207	MEDICAID CHIP REFUND	MIPS-ST	0.00	0.00	0.00	2,641,580.84-
	592102	MMIS ASSIST TO/FOR INDIV		25880207	MEDICAID CHIP REFUND	599CHIP	192,538.84	192,538.84	1,787,747.56	13,600,681.34
	592102	MMIS ASSIST TO/FOR INDI		25880207	MEDICAID CHIP REFUND	599CHPAD	0.00	0.00	0.00	22.82
	592102	RESPITE CARE		25880207	MEDICAID CHIP REFUND	599CHRED	0.00	0.00	45,307.45-	290,162.84-
							2,655,815.86	2,655,815.86	21,298,572.46	226,083,916.26
	595100	CONTRACTUAL AID		25880207	MEDICAID CHIP REFUND	BHMCRCC	0.00	0.00	0.00	122,891.08
	595100	CONTRACTUAL AID		25880207	MEDICAID CHIP REFUND	HIPFSTLC	0.00	0.00	0.00	57,302.15
	595100	CONTRACTUAL AID		25880207	MEDICAID CHIP REFUND	MAGLPRGC	0.00	0.00	0.00	1,154,506.37
	595100	CONTRACTUAL AID		25880207	MEDICAID CHIP REFUND	MCINC-SO	0.00	0.00	0.00	1,169.64
	595100	CONTRACTUAL AID		25880207	MEDICAID CHIP REFUND	MCINCENT	0.00	0.00	0.00	1,169.64-
							0.00	0.00	0.00	1,334,699.60
	865100	MISCELLANEOUS ADJUSTMENTS		25880207	MEDICAID CHIP REFUND	UPLMCOC	0.00	0.00	0.00	197,064.57-
							0.00	0.00	0.00	197,064.57-
				050X05NE5021			1,649,796.66	1,649,796.66	13,514,464.49	125,128,745.60
050000091209										
	521200	COM EXPENSE - VOICE/DATA	93.779	25220034	MANAGE CARE		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	24.50
	522200	CONFERENCE REGISTRATION	93.779	25220034	MANAGE CARE		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	525100	RENT EXP-OFFICE EQUIP	93.779	25220034	MANAGE CARE		0.00	0.00	0.00	59.00

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							0.00	0.00	0.00	59.00
	525400	RENT EXP-COMM EQUIP	93.779	25220034	MANAGE CARE		0.00	0.00	0.00	460.20
							0.00	0.00	0.00	460.20
	532100	NON-CAPITALIZED EQUIP PU	93.779	25220010	NRNG HOME TRANSITION		0.00	0.00	0.00	445.72
							0.00	0.00	0.00	445.72
	533900	FOOD EXPENSE-INSTITUTIONS	93.779	26220034	MANAGE CARE		0.00	0.00	0.00	831.55
							0.00	0.00	0.00	831.55
	554900	OTHER CONTRACTUAL SERVICES	93.779	25220034	MANAGE CARE		0.00	0.00	0.00	66,088.15
	554900	OTHER CONTRACTUAL SERVICES	93.779	26220034	MANAGE CARE		0.00	0.00	0.00	9,437.21
							0.00	0.00	0.00	75,525.36
	571100	LODGING	93.779	25220010	NRNG HOME TRANSITION		0.00	0.00	0.00	197.20-
	571100	LODGING	93.779	25220034	MANAGE CARE		0.00	0.00	0.00	3,797.98
							0.00	0.00	0.00	3,600.78
	571600	MEALS - TAXABLE	93.779	25220034	MANAGE CARE		0.00	0.00	0.00	433.33
							0.00	0.00	0.00	433.33
	572100	COMMERCIAL TRANSPORTATIO	93.779	25220010	NRNG HOME TRANSITION		0.00	0.00	0.00	338.00
	572100	COMMERCIAL TRANSPORTATIO	93.779	25220034	MANAGE CARE		0.00	0.00	0.00	1,546.83
							0.00	0.00	0.00	1,884.83
	574500	PERSONAL VEHICLE MILEAGE	93.779	25220034	MANAGE CARE		0.00	0.00	0.00	48.32
							0.00	0.00	0.00	48.32
	575100	MISC TRAVEL EXPENSE	93.779	25220010	NRNG HOME TRANSITION		0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE	93.779	25220034	MANAGE CARE		0.00	0.00	0.00	207.82
							0.00	0.00	0.00	233.82
				050000091209			0.00	0.00	0.00	84,397.41
050000091520										
	522100	DUES & SUBSCRIPTION EXP	93.779	25220043	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	543500	MGT CONSULTANT SERVICES	93.779	25220043	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	144,986.98
							0.00	0.00	0.00	144,986.98
	545200	MEDICAL ASSESSMENT SERV	93.779	25040019	DD NH TRANSITION FY03		0.00	0.00	0.00	7,946.22
							0.00	0.00	0.00	7,946.22
	554900	OTHER CONTRACTUAL SERVICES	93.779	25220043	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	128,024.58
							0.00	0.00	0.00	128,024.58
	571100	LODGING	93.779	25220043	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	621.79
							0.00	0.00	0.00	621.79
	572100	COMMERCIAL TRANSPORTATIO	93.779	25220043	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	468.20
							0.00	0.00	0.00	468.20
	574500	PERSONAL VEHICLE MILEAGE	93.779	25220043	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	48.06
							0.00	0.00	0.00	48.06
	575100	MISC TRAVEL EXPENSE	93.779	25220043	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	39.00

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							0.00	0.00	0.00	39.00
				050000091520			0.00	0.00	0.00	282,334.83
050000091568										
	511100	PERMANENT SALARIES-WAGES	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	21,679.20
							0.00	0.00	0.00	21,679.20
	512100	VACATION LEAVE EXPENSE	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	989.04
							0.00	0.00	0.00	989.04
	512200	SICK LEAVE EXPENSE	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	364.30
							0.00	0.00	0.00	364.30
	512300	HOLIDAY LEAVE EXPENSE	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	734.92
							0.00	0.00	0.00	734.92
	515100	RETIREMENT PLANS EXPENSE	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	1,725.91
							0.00	0.00	0.00	1,725.91
	515200	FICA EXPENSE	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	1,570.29
							0.00	0.00	0.00	1,570.29
	515400	LIFE & ACCIDENT INS EXP	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	6.91
							0.00	0.00	0.00	6.91
	515500	HEALTH INSURANCE EXPENSE	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	7,435.18
							0.00	0.00	0.00	7,435.18
	521200	COM EXPENSE - VOICE/DATA	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	521900	AWARDS EXPENSE	93.779	25220025	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	72.08
							0.00	0.00	0.00	72.08
	522200	CONFERENCE REGISTRATION	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	559.00
							0.00	0.00	0.00	559.00
	531100	OFFICE SUPPLIES EXPENSE	93.779	25220025	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	2.67
							0.00	0.00	0.00	2.67
	532100	NON-CAPITALIZED EQUIP PU	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	701.70
	532100	NON-CAPITALIZED EQUIP PU	93.779	25220025	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	2,709.50
							0.00	0.00	0.00	3,411.20
	534900	MISCELLANEOUS SUP EXP	93.779	25220025	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	281.50
							0.00	0.00	0.00	281.50
	543500	MGT CONSULTANT SERVICES	93.779	25220025	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	78,403.22
							0.00	0.00	0.00	78,403.22
	547100	EDUCATIONAL SERVICES	93.779	25220025	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.779	25220025	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	182,646.74
							0.00	0.00	0.00	182,646.74
	571100	LODGING	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	4,993.43
							0.00	0.00	0.00	4,993.43

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	572100	COMMERCIAL TRANSPORTATIO	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	1,116.50
							0.00	0.00	0.00	1,116.50
	574500	PERSONAL VEHICLE MILEAGE	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	187.93
							0.00	0.00	0.00	187.93
	575100	MISC TRAVEL EXPENSE	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	583300	COMPUTER EQUIP & SOFTWARE	93.779	25220018	REAL CHOICE FY02		0.00	0.00	0.00	4,038.98
	583300	COMPUTER EQUIP & SOFTWARE	93.779	25220025	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	10,158.20
							0.00	0.00	0.00	14,197.18
				050000091568			0.00	0.00	0.00	335,665.20
050000092081										
	515200	FICA EXPENSE	93.779	25730004	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	515500	HEALTH INSURANCE EXPENSE	93.779	25730004	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	522200	CONFERENCE REGISTRATION	93.779	25220029	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	899.00
							0.00	0.00	0.00	899.00
	532100	NON-CAPITALIZED EQUIP PU	93.779	25220029	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	205.18
	532100	NON-CAPITALIZED EQUIP PU	93.779	25733016	ISO-PERS ASSIST 09/06		0.00	0.00	0.00	9,342.60
							0.00	0.00	0.00	9,547.78
	543500	MGT CONSULTANT SERVICES	93.779	25220029	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	66,047.04
							0.00	0.00	0.00	66,047.04
	554900	OTHER CONTRACTUAL SERVICES	93.779	25220029	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	55,434.88
	554900	OTHER CONTRACTUAL SERVICES	93.779	25730004	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	52,695.90
	554900	OTHER CONTRACTUAL SERVICES	93.779	25733016	ISO-PERS ASSIST 09/06		0.00	0.00	0.00	94,723.83
							0.00	0.00	0.00	202,854.61
	571100	LODGING	93.779	25220029	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	2,326.59
							0.00	0.00	0.00	2,326.59
	572100	COMMERCIAL TRANSPORTATIO	93.779	25220029	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	1,504.06
							0.00	0.00	0.00	1,504.06
	574500	PERSONAL VEHICLE MILEAGE	93.779	25220029	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	61.86
							0.00	0.00	0.00	61.86
	575100	MISC TRAVEL EXPENSE	93.779	25220029	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	223.50
							0.00	0.00	0.00	223.50
				050000092081			0.00	0.00	0.00	283,465.17
050000092404										
	511100	PERMANENT SALARIES-WAGES	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	1,237.00
	511100	PERMANENT SALARIES-WAGES	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	80,550.65
	511100	PERMANENT SALARIES-WAGES	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	354.65
	511100	PERMANENT SALARIES-WAGES	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	76,943.10

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							0.00	0.00	0.00	159,085.40
	511800	COMPENSATORY TIME PAID	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	544.76
	511800	COMPENSATORY TIME PAID	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	977.57
							0.00	0.00	0.00	1,522.33
	512100	VACATION LEAVE EXPENSE	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	3,935.88
	512100	VACATION LEAVE EXPENSE	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	1,025.29
	512100	VACATION LEAVE EXPENSE	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	4,218.46
							0.00	0.00	0.00	9,179.63
	512200	SICK LEAVE EXPENSE	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	3,548.35
	512200	SICK LEAVE EXPENSE	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	259.47
	512200	SICK LEAVE EXPENSE	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	7,429.35
							0.00	0.00	0.00	11,237.17
	512300	HOLIDAY LEAVE EXPENSE	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	4,027.86
	512300	HOLIDAY LEAVE EXPENSE	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	1,828.73
	512300	HOLIDAY LEAVE EXPENSE	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	3,864.18
							0.00	0.00	0.00	9,720.77
	512500	FUNERAL LEAVE EXPENSE	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	166.57
							0.00	0.00	0.00	166.57
	515100	RETIREMENT PLANS EXPENSE	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	6,861.52
	515100	RETIREMENT PLANS EXPENSE	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	1,127.32
	515100	RETIREMENT PLANS EXPENSE	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	6,141.35
							0.00	0.00	0.00	14,130.19
	515200	FICA EXPENSE	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	94.63
	515200	FICA EXPENSE	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	6,297.04
	515200	FICA EXPENSE	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	1,042.43
	515200	FICA EXPENSE	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	5,948.87
							0.00	0.00	0.00	13,382.97
	515400	LIFE & ACCIDENT INS EXP	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	34.83
	515400	LIFE & ACCIDENT INS EXP	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	5.09
	515400	LIFE & ACCIDENT INS EXP	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	25.66
							0.00	0.00	0.00	65.58
	515500	HEALTH INSURANCE EXPENSE	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	18,553.04
	515500	HEALTH INSURANCE EXPENSE	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	1,599.19
	515500	HEALTH INSURANCE EXPENSE	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	7,435.90
							0.00	0.00	0.00	27,588.13
	521200	COM EXPENSE - VOICE/DATA	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	5.25
							0.00	0.00	0.00	5.25
	521500	PUBLICATION & PRINT EXP	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	40,632.70
	521500	PUBLICATION & PRINT EXP	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	11,083.20
	521500		93.768	25730033			0.00	0.00	0.00	895.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PUBLICATION & PRINT EXP			TICKET TO WORK FY07					
	521500	PUBLICATION & PRINT EXP	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	7,521.15
	521500	PUBLICATION & PRINT EXP	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	3,500.97
							0.00	0.00	0.00	63,633.35
	522100	DUES & SUBSCRIPTION EXP	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	40,224.00
							0.00	0.00	0.00	40,299.00
	522200	CONFERENCE REGISTRATION	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	1,535.00
							0.00	0.00	0.00	1,835.00
	523600	INTEREST EXPENSE	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	.77
							0.00	0.00	0.00	.77
	524700	RENT EXP-OTHER REAL PROP	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	175.00
	524700	RENT EXP-OTHER REAL PROP	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	1,400.00
	525100	RENT EXP-OFFICE EQUIP	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	1,308.00
	525100	RENT EXP-OFFICE EQUIP	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	630.00
	525100	RENT EXP-OFFICE EQUIP	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	354.00
	525100	RENT EXP-OFFICE EQUIP	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	371.00
							0.00	0.00	0.00	2,663.00
	525500	RENT EXP-OTHER PERS PROP	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	527100	REP & MAINT-OFFICE EQUIP	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	532100	NON-CAPITALIZED EQUIP PU	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	606.82
	532100	NON-CAPITALIZED EQUIP PU	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	2,092.64
							0.00	0.00	0.00	2,699.46
	533900	FOOD EXPENSE-INSTITUTIONS	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	464.29
	533900	FOOD EXPENSE-INSTITUTIONS	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	1,154.74
							0.00	0.00	0.00	1,619.03
	534600	ED & RECREATIONAL SUP EX	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	2,085.01
							0.00	0.00	0.00	2,085.01
	539100	INDIRECT COST ALLOWANCE	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	41,244.24
							0.00	0.00	0.00	41,244.24
	541500	LEGAL SERVICES EXPENSE	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	543500	MGT CONSULTANT SERVICES	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	26,546.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	1,168.76
	543500	MGT CONSULTANT SERVICES	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	70.13
	543500	MGT CONSULTANT SERVICES	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	7,835.87
							0.00	0.00	0.00	35,621.51
	547100	EDUCATIONAL SERVICES	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	5,750.00
							0.00	0.00	0.00	5,750.00
	547300	INTERPRETER SERVICES	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	1,985.50
	547300	INTERPRETER SERVICES	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	435.00
	547300	INTERPRETER SERVICES	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	1,175.00
	547300	INTERPRETER SERVICES	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	690.00
	547300	INTERPRETER SERVICES	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	1,590.00
							0.00	0.00	0.00	5,875.50
	554900	OTHER CONTRACTUAL SERVICES	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	311,075.44
	554900	OTHER CONTRACTUAL SERVICES	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	105,887.26
	554900	OTHER CONTRACTUAL SERVICES	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	72,272.75
	554900	OTHER CONTRACTUAL SERVICES	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	83,981.70
	554900	OTHER CONTRACTUAL SERVICES	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	238,238.49
							0.00	0.00	0.00	811,455.64
	555200	SOFTWARE - NEW PURCHASES	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	589.33
							0.00	0.00	0.00	589.33
	571100	LODGING	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	4,154.27
	571100	LODGING	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	2,869.25
	571100	LODGING	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	561.76
	571100	LODGING	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	1,535.14
	571100	LODGING	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	6,558.72
							0.00	0.00	0.00	15,679.14
	571600	MEALS - TAXABLE	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	2,951.83
	571600	MEALS - TAXABLE	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	313.22
	571600	MEALS - TAXABLE	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	334.85
	571600	MEALS - TAXABLE	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	609.35
	571600	MEALS - TAXABLE	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	774.53
							0.00	0.00	0.00	4,983.78
	571900	MEALS-ONE DAY TRAVEL	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	302.10
	571900	MEALS-ONE DAY TRAVEL	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	13.70
	571900	MEALS-ONE DAY TRAVEL	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	27.36
							0.00	0.00	0.00	343.16
	572100	COMMERCIAL TRANSPORTATIO	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	1,097.51
	572100	COMMERCIAL TRANSPORTATIO	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	628.19
	572100	COMMERCIAL TRANSPORTATIO	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	268.30

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	572100	COMMERCIAL TRANSPORTATIO	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	90.00
	572100	COMMERCIAL TRANSPORTATIO	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	2,462.60
							0.00	0.00	0.00	4,546.60
	574500	PERSONAL VEHICLE MILEAGE	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	1,245.07
	574500	PERSONAL VEHICLE MILEAGE	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	1,335.00
	574500	PERSONAL VEHICLE MILEAGE	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	411.44
	574500	PERSONAL VEHICLE MILEAGE	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	1,180.84
							0.00	0.00	0.00	4,172.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	2,244.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	406.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	128.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	1,488.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	1,389.01
							0.00	0.00	0.00	5,656.70
	574700	VOLUNTEER TRAVEL EXPENSES	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	1,617.04
	574700	VOLUNTEER TRAVEL EXPENSES	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	926.81
	574700	VOLUNTEER TRAVEL EXPENSES	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	1,075.66
	574700	VOLUNTEER TRAVEL EXPENSES	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	275.23
							0.00	0.00	0.00	3,894.74
	575100	MISC TRAVEL EXPENSE	93.768	25220015	TICKET TO WORK FY05		0.00	0.00	0.00	629.50
	575100	MISC TRAVEL EXPENSE	93.768	25220082	TICKET TO WORK FY06		0.00	0.00	0.00	174.50
	575100	MISC TRAVEL EXPENSE	93.768	25730033	TICKET TO WORK FY07		0.00	0.00	0.00	61.00
	575100	MISC TRAVEL EXPENSE	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	63.25
	575100	MISC TRAVEL EXPENSE	93.768	25733017	TICKET TO WORK FY08		0.00	0.00	0.00	229.18
							0.00	0.00	0.00	1,157.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.768	25733013	TICKET TO WORK FY07		0.00	0.00	0.00	.69
							0.00	0.00	0.00	.69
				050000092404			0.00	0.00	0.00	1,334,334.42
050000092458										
	511100	PERMANENT SALARIES-WAGES	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	23,045.85
	511100	PERMANENT SALARIES-WAGES	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	1,894.99-
	511100	PERMANENT SALARIES-WAGES	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	30,848.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	51,999.06
	512100	VACATION LEAVE EXPENSE	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	496.59
	512100	VACATION LEAVE EXPENSE	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	403.73-
	512100	VACATION LEAVE EXPENSE	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	1,045.23
							0.00	0.00	0.00	1,138.09
	512200	SICK LEAVE EXPENSE	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	72.42
	512200	SICK LEAVE EXPENSE	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	47.24
	512200	SICK LEAVE EXPENSE	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	993.77
							0.00	0.00	0.00	1,113.43
	512300	HOLIDAY LEAVE EXPENSE	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	1,489.77
	512300	HOLIDAY LEAVE EXPENSE	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	176.03-
	512300	HOLIDAY LEAVE EXPENSE	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	1,712.46
							0.00	0.00	0.00	3,026.20
	512600	CIVIL LEAVE EXPENSE	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	115.13
							0.00	0.00	0.00	115.13
	515100	RETIREMENT PLANS EXPENSE	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	1,733.52
	515100	RETIREMENT PLANS EXPENSE	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	181.78-
	515100	RETIREMENT PLANS EXPENSE	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	2,599.39
							0.00	0.00	0.00	4,151.13
	515200	FICA EXPENSE	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	1,648.17
	515200	FICA EXPENSE	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	178.39-
	515200	FICA EXPENSE	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	2,651.24
							0.00	0.00	0.00	4,121.02
	515400	LIFE & ACCIDENT INS EXP	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	.79-
	515400	LIFE & ACCIDENT INS EXP	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	5.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.78
	515500	HEALTH INSURANCE EXPENSE	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	7,785.86
	515500	HEALTH INSURANCE EXPENSE	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	334.47
							0.00	0.00	0.00	8,120.33
	522200	CONFERENCE REGISTRATION	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	530.00
							0.00	0.00	0.00	530.00
	523600	INTEREST EXPENSE	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	.70
							0.00	0.00	0.00	.70
	531100	OFFICE SUPPLIES EXPENSE	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	210.33
							0.00	0.00	0.00	210.33
	532100	NON-CAPITALIZED EQUIP PU	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	336.27
	532100	NON-CAPITALIZED EQUIP PU	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	1,924.87
							0.00	0.00	0.00	2,261.14
	539100	INDIRECT COST	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	543500	MGT CONSULTANT SERVICES	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	547906	VERIFICATIONS	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	81,444.44
	554900	OTHER CONTRACTUAL SERVICES	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	64,838.77
	554900	OTHER CONTRACTUAL SERVICES	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	81,255.44
							0.00	0.00	0.00	227,538.65
	555100	DATA PROC SOFTW LIC FEE	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	5,700.00
							0.00	0.00	0.00	5,700.00
	555200	SOFTWARE - NEW PURCHASES	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	19,000.00
	555200	SOFTWARE - NEW PURCHASES	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	3,800.00
	555200	SOFTWARE - NEW PURCHASES	93.779	25731017	REAL CHOICE QUAL ASSUR		0.00	0.00	0.00	525.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	23,325.70
	571100	LODGING	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	2,805.25
	571100	LODGING	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	89.00
	571100	LODGING	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	4,473.29
							0.00	0.00	0.00	7,367.54
	572100	COMMERCIAL TRANSPORTATIO	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	923.11
	572100	COMMERCIAL TRANSPORTATIO	93.779	25730040	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	302.60
	572100	COMMERCIAL TRANSPORTATIO	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	1,254.71
	574500	PERSONAL VEHICLE MILEAGE	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	82.33
	574500	PERSONAL VEHICLE MILEAGE	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	155.96
							0.00	0.00	0.00	238.29
	574700	VOLUNTEER TRAVEL EXPENSES	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	77.22
							0.00	0.00	0.00	77.22
	575100	MISC TRAVEL EXPENSE	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	85.60
	575100	MISC TRAVEL EXPENSE	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	124.60
	583300	COMPUTER EQUIP & SOFTWARE	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	3,605.70
							0.00	0.00	0.00	3,605.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	36.14-
							0.00	0.00	0.00	36.14-
	865101	PRIOR YEAR PAYROLL	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		0.00	0.00	0.00	36,280.58-
	865101	PRIOR YEAR PAYROLL	93.779	25731017	REAL CHOICE QUAL ASSUR FY07		0.00	0.00	0.00	59,708.36-
							0.00	0.00	0.00	95,988.94-
				050000092458			0.00	0.00	0.00	251,626.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
050000092578										
	511100	PERMANENT SALARIES-WAGES	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	17,417.44
							0.00	0.00	0.00	17,417.44
	512100	VACATION LEAVE EXPENSE	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	1,237.98
							0.00	0.00	0.00	1,237.98
	512200	SICK LEAVE EXPENSE	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	808.15
							0.00	0.00	0.00	808.15
	512300	HOLIDAY LEAVE EXPENSE	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	969.95
							0.00	0.00	0.00	969.95
	512500	FUNERAL LEAVE EXPENSE	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	9.46
							0.00	0.00	0.00	9.46
	515100	RETIREMENT PLANS EXPENSE	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	1,530.83
							0.00	0.00	0.00	1,530.83
	515200	FICA EXPENSE	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	1,514.22
							0.00	0.00	0.00	1,514.22
	515400	LIFE & ACCIDENT INS EXP	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	8.34
	515500	HEALTH INSURANCE EXPENSE	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	931.04
							0.00	0.00	0.00	931.04
	521500	PUBLICATION & PRINT EXP	93.779	25220028	REAL CHOICE PORTALS FY05		0.00	0.00	0.00	147.60
	521500	PUBLICATION & PRINT EXP	93.779	25730003	REAL CHOICE PORTALS		0.00	0.00	0.00	405.99
	521500	PUBLICATION & PRINT EXP	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	532.56
							0.00	0.00	0.00	1,086.15
	521900	AWARDS EXPENSE	93.779	25730003	REAL CHOICE PORTALS		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.779	25220028	REAL CHOICE PORTALS FY05		0.00	0.00	0.00	4,105.00
	522100	DUES & SUBSCRIPTION EXP	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	4,400.00
							0.00	0.00	0.00	8,505.00
	522200	CONFERENCE REGISTRATION	93.779	25220028	REAL CHOICE PORTALS FY05		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	524700	RENT EXP-OTHER REAL PROP	93.779	25220028	REAL CHOICE PORTALS FY05		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	539100	INDIRECT COST ALLOWANCE	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	.64
							0.00	0.00	0.00	.64
	554900	OTHER CONTRACTUAL SERVICES	93.779	25220028	REAL CHOICE PORTALS FY05		0.00	0.00	0.00	133,264.29
	554900	OTHER CONTRACTUAL SERVICES	93.779	25730003	REAL CHOICE PORTALS		0.00	0.00	0.00	30,229.38
	554900	OTHER CONTRACTUAL SERVICES	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	158,720.25
							0.00	0.00	0.00	322,213.92
	571100	LODGING	93.779	25220028	REAL CHOICE PORTALS FY05		0.00	0.00	0.00	1,302.87
							0.00	0.00	0.00	1,302.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.779	25220028	REAL CHOICE PORTALS FY05		0.00	0.00	0.00	88.35
							0.00	0.00	0.00	88.35
	571900	MEALS-ONE DAY TRAVEL	93.779	25220028	REAL CHOICE PORTALS FY05		0.00	0.00	0.00	264.99
							0.00	0.00	0.00	264.99
	572100	COMMERCIAL TRANSPORTATIO	93.779	25220028	REAL CHOICE PORTALS FY05		0.00	0.00	0.00	1,301.52
	572100	COMMERCIAL TRANSPORTATIO	93.779	25733014	REAL CHOICE PORTALS FY07		0.00	0.00	0.00	198.70
							0.00	0.00	0.00	1,500.22
	574500	PERSONAL VEHICLE MILEAGE	93.779	25220028	REAL CHOICE PORTALS FY05		0.00	0.00	0.00	273.68
	574500	PERSONAL VEHICLE MILEAGE	93.779	25730003	REAL CHOICE PORTALS		0.00	0.00	0.00	14.55
							0.00	0.00	0.00	288.23
	575100	MISC TRAVEL EXPENSE	93.779	25220028	REAL CHOICE PORTALS FY05		0.00	0.00	0.00	43.60
							0.00	0.00	0.00	43.60
				050000092578			0.00	0.00	0.00	360,416.38
050105NE5048										
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25340027	PSW & SSW GRAND ISLAND		0.00	0.00	0.00	2,050.41-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380064	FAMILY THERAPIST OMAHA		0.00	0.00	0.00	1,287.69-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25060089	SAVE TITLE XIX		0.00	0.00	0.00	43.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25270016	MEDICAID LTC 50%		0.00	0.00	0.00	6,408.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310119	PSW & SSW FY01 ALLIANCE		0.00	0.00	0.00	3,422.06-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25220044	AGING & DISAB. DETTER 50%		0.00	0.00	0.00	126.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25220046	AGING & DISABILITY 75%		0.00	0.00	0.00	18,767.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380037	OMAHA PSW & SSW		0.00	0.00	0.00	101,126.42-
							0.00	0.00	0.00	133,231.07-
				050105NE5048			0.00	0.00	0.00	133,231.07-
050205NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	25040012	DD ADMIN		0.00	0.00	0.00	25,536.83
	511100	PERMANENT SALARIES-WAGES	93.778	25220011	AGING & DISABILITY 50%		0.00	0.00	0.00	8,042.20
	511100	PERMANENT SALARIES-WAGES	93.778	25220012	1		0.00	0.00	0.00	15,288.22
	511100	PERMANENT SALARIES-WAGES	93.778	25220014	HIPPA PHASE 1 90%		0.00	0.00	0.00	373.43
	511100	PERMANENT SALARIES-WAGES	93.778	25220022	RESPITE CARE PROGRAM		0.00	0.00	0.00	6,077.69
	511100	PERMANENT SALARIES-WAGES	93.778	25270013	MEDICAID LTC 50%		0.00	0.00	0.00	8,646.21
	511100	PERMANENT SALARIES-WAGES	93.778	25310031	A & D WAIVER FY02 GERING		0.00	0.00	0.00	1,176.08
	511100	PERMANENT SALARIES-WAGES	93.778	25320055	FAMILY SUPPORT LEXINGTON		0.00	0.00	0.00	6,317.42
	511100	PERMANENT SALARIES-WAGES	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		0.00	0.00	0.00	19,641.18
	511100	PERMANENT SALARIES-WAGES	93.778	25320077	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	6,226.12
	511100	PERMANENT SALARIES-WAGES	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		0.00	0.00	0.00	44,643.48
	511100	PERMANENT SALARIES-WAGES	93.778	25340036	A & D WAIVER FY02 GRAND		0.00	0.00	0.00	6,485.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		0.00	0.00	0.00	2,801.23
	511100	PERMANENT SALARIES-WAGES	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		0.00	0.00	0.00	10,358.11
	511100	PERMANENT SALARIES-WAGES	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		0.00	0.00	0.00	5,115.09
	511100	PERMANENT SALARIES-WAGES	93.778	25340151	HASTINGS PSW & SSW		0.00	0.00	0.00	50,375.01
	511100	PERMANENT SALARIES-WAGES	93.778	25340152	KEARNEY ADMIN		0.00	0.00	0.00	11,939.54
	511100	PERMANENT SALARIES-WAGES	93.778	25340154	BROKEN BOW PSW & SSW		0.00	0.00	0.00	5,935.74
	511100	PERMANENT SALARIES-WAGES	93.778	25350038	PSW & SSW FY02 NORFOLK		0.00	0.00	0.00	94,211.77
	511100	PERMANENT SALARIES-WAGES	93.778	25350051	KIDS CONNECT FY02 NORFOLK		0.00	0.00	0.00	1,558.42
	511100	PERMANENT SALARIES-WAGES	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		0.00	0.00	0.00	4,818.49
	511100	PERMANENT SALARIES-WAGES	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.		0.00	0.00	0.00	6,396.13
	511100	PERMANENT SALARIES-WAGES	93.778	25350155	PSW & SSW FREMONT		0.00	0.00	0.00	7,551.86
	511100	PERMANENT SALARIES-WAGES	93.778	25350233	COLUMBUS ADMIN		0.00	0.00	0.00	21,800.24
	511100	PERMANENT SALARIES-WAGES	93.778	25350234	DAKOTA CITY ADMIN		0.00	0.00	0.00	25,163.30
	511100	PERMANENT SALARIES-WAGES	93.778	25350236	FREMONT ADMIN		0.00	0.00	0.00	13,248.00
	511100	PERMANENT SALARIES-WAGES	93.778	25350237	PIERCE PSW & SSW		0.00	0.00	0.00	8,149.36
	511100	PERMANENT SALARIES-WAGES	93.778	25350238	O'NEILL ADMIN		0.00	0.00	0.00	22,739.49
	511100	PERMANENT SALARIES-WAGES	93.778	25350239	O'NEILL PSW & SSW		0.00	0.00	0.00	82,343.36
	511100	PERMANENT SALARIES-WAGES	93.778	25370036	ADMINISTRATION LINCOLN		0.00	0.00	0.00	9,810.90
	511100	PERMANENT SALARIES-WAGES	93.778	25370055	PSW & SSW LINCOLN		0.00	0.00	0.00	34,698.48
	511100	PERMANENT SALARIES-WAGES	93.778	25370061	A & D WAIVER LINCOLN		0.00	0.00	0.00	4,014.01
	511100	PERMANENT SALARIES-WAGES	93.778	25370084	KIDS CONNECT LINCOLN		0.00	0.00	0.00	6,182.92
	511100	PERMANENT SALARIES-WAGES	93.778	25370114	PSW & SSW BEATRICE		0.00	0.00	0.00	55,609.16
	511100	PERMANENT SALARIES-WAGES	93.778	25370173	PSW & SSW NEBRASKA CITY		0.00	0.00	0.00	171,394.54
	511100	PERMANENT SALARIES-WAGES	93.778	25370198	ADMINISTRATION SEWARD		0.00	0.00	0.00	30,479.95
	511100	PERMANENT SALARIES-WAGES	93.778	25370207	PSW & SSW SEWARD		0.00	0.00	0.00	124,022.41
	511100	PERMANENT SALARIES-WAGES	93.778	25370223	BEATRICE ADMIN		0.00	0.00	0.00	14,299.30
	511100	PERMANENT SALARIES-WAGES	93.778	25370224	FAIRBURY ADMIN		0.00	0.00	0.00	21,530.42
	511100	PERMANENT SALARIES-WAGES	93.778	25370225	FAIRBURY PSW & SSW		0.00	0.00	0.00	93,433.72
	511100	PERMANENT SALARIES-WAGES	93.778	25370226	NEBRASKA CITY ADMIN		0.00	0.00	0.00	34,118.74
	511100	PERMANENT SALARIES-WAGES	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02		0.00	0.00	0.00	6,466.42
	511100	PERMANENT SALARIES-WAGES	93.778	25380029	OMAHA ADMIN FY02		0.00	0.00	0.00	4,269.80
	511100	PERMANENT SALARIES-WAGES	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	240,492.65
	511100	PERMANENT SALARIES-WAGES	93.778	25380051	A & D WAIVER FY02 OMAHA		0.00	0.00	0.00	18,206.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25380061	RD FY02 OMAHA		0.00	0.00	0.00	80,048.95
	511100	PERMANENT SALARIES-WAGES	93.778	25440002	OBRA FY2002		0.00	0.00	0.00	11,837.27
	511100	PERMANENT SALARIES-WAGES		25440001	OBRA		0.00	0.00	0.00	40,442.23
	511100	PERMANENT SALARIES-WAGES	93.778	25350261	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	26,051.20
							0.00	0.00	0.00	1,550,368.77
	511400	ON CALL PAY	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.		0.00	0.00	0.00	245.81
	511400	ON CALL PAY	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	174.85
	511400	ON CALL PAY	93.778	25380061	RD FY02 OMAHA		0.00	0.00	0.00	390.78
							0.00	0.00	0.00	811.44
	511700	EMPLOYEE BONUSES	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.778	25350038	PSW & SSW FY02 NORFOLK		0.00	0.00	0.00	69.97
							0.00	0.00	0.00	69.97
	512100	VACATION LEAVE EXPENSE	93.778	25040012	DD ADMIN		0.00	0.00	0.00	2,379.86
	512100	VACATION LEAVE EXPENSE	93.778	25220011	AGING & DISABILITY 50%		0.00	0.00	0.00	1,749.11
	512100	VACATION LEAVE EXPENSE	93.778	25220012	1		0.00	0.00	0.00	3,762.63
	512100	VACATION LEAVE EXPENSE	93.778	25220014	HIPPA PHASE 1 90%		0.00	0.00	0.00	54.03
	512100	VACATION LEAVE EXPENSE	93.778	25220022	RESPITE CARE PROGRAM		0.00	0.00	0.00	1,281.10
	512100	VACATION LEAVE EXPENSE	93.778	25270013	MEDICAID LTC 50%		0.00	0.00	0.00	267.25
	512100	VACATION LEAVE EXPENSE	93.778	25310031	A & D WAIVER FY02 GERING		0.00	0.00	0.00	148.18
	512100	VACATION LEAVE EXPENSE	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		0.00	0.00	0.00	2,233.57
	512100	VACATION LEAVE EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	320.07
	512100	VACATION LEAVE EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		0.00	0.00	0.00	6,130.99
	512100	VACATION LEAVE EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.		0.00	0.00	0.00	1,088.07
	512100	VACATION LEAVE EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		0.00	0.00	0.00	110.34
	512100	VACATION LEAVE EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		0.00	0.00	0.00	936.77
	512100	VACATION LEAVE EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		0.00	0.00	0.00	871.40
	512100	VACATION LEAVE EXPENSE	93.778	25340151	HASTINGS PSW & SSW		0.00	0.00	0.00	6,817.44
	512100	VACATION LEAVE EXPENSE	93.778	25340152	KEARNEY ADMIN		0.00	0.00	0.00	1,716.71
	512100	VACATION LEAVE EXPENSE	93.778	25340154	BROKEN BOW PSW & SSW		0.00	0.00	0.00	240.51
	512100	VACATION LEAVE EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK		0.00	0.00	0.00	7,366.56
	512100	VACATION LEAVE EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK		0.00	0.00	0.00	93.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		0.00	0.00	0.00	347.74
	512100	VACATION LEAVE EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.		0.00	0.00	0.00	557.76
	512100	VACATION LEAVE EXPENSE	93.778	25350155	PSW & SSW FREMONT		0.00	0.00	0.00	100.87
	512100	VACATION LEAVE EXPENSE	93.778	25350233	COLUMBUS ADMIN		0.00	0.00	0.00	2,220.14
	512100	VACATION LEAVE EXPENSE	93.778	25350234	DAKOTA CITY ADMIN		0.00	0.00	0.00	1,923.00
	512100	VACATION LEAVE EXPENSE	93.778	25350236	FREMONT ADMIN		0.00	0.00	0.00	2,031.54
	512100	VACATION LEAVE EXPENSE	93.778	25350237	PIERCE PSW & SSW		0.00	0.00	0.00	862.78
	512100	VACATION LEAVE EXPENSE	93.778	25350238	O'NEILL ADMIN		0.00	0.00	0.00	1,799.80
	512100	VACATION LEAVE EXPENSE	93.778	25350239	O'NEILL PSW & SSW		0.00	0.00	0.00	9,483.79
	512100	VACATION LEAVE EXPENSE	93.778	25370036	ADMINISTRATION LINCOLN		0.00	0.00	0.00	479.11
	512100	VACATION LEAVE EXPENSE	93.778	25370055	PSW & SSW LINCOLN		0.00	0.00	0.00	5,860.76
	512100	VACATION LEAVE EXPENSE	93.778	25370061	A & D WAIVER LINCOLN		0.00	0.00	0.00	58.91
	512100	VACATION LEAVE EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN		0.00	0.00	0.00	681.64
	512100	VACATION LEAVE EXPENSE	93.778	25370114	PSW & SSW BEATRICE		0.00	0.00	0.00	5,343.46
	512100	VACATION LEAVE EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY		0.00	0.00	0.00	25,545.35
	512100	VACATION LEAVE EXPENSE	93.778	25370198	ADMINISTRATION SEWARD		0.00	0.00	0.00	3,064.23
	512100	VACATION LEAVE EXPENSE	93.778	25370207	PSW & SSW SEWARD		0.00	0.00	0.00	15,700.20
	512100	VACATION LEAVE EXPENSE	93.778	25370223	BEATRICE ADMIN		0.00	0.00	0.00	2,223.95
	512100	VACATION LEAVE EXPENSE	93.778	25370224	FAIRBURY ADMIN		0.00	0.00	0.00	2,694.97
	512100	VACATION LEAVE EXPENSE	93.778	25370225	FAIRBURY PSW & SSW		0.00	0.00	0.00	12,756.19
	512100	VACATION LEAVE EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN		0.00	0.00	0.00	2,315.20
	512100	VACATION LEAVE EXPENSE	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02		0.00	0.00	0.00	159.09
	512100	VACATION LEAVE EXPENSE	93.778	25380029	OMAHA ADMIN FY02		0.00	0.00	0.00	354.61
	512100	VACATION LEAVE EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	18,179.24
	512100	VACATION LEAVE EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA		0.00	0.00	0.00	2,219.28
	512100	VACATION LEAVE EXPENSE	93.778	25380061	RD FY02 OMAHA		0.00	0.00	0.00	6,837.03
	512100	VACATION LEAVE EXPENSE	93.778	25440002	OBRA FY2002		0.00	0.00	0.00	1,410.24
	512100	VACATION LEAVE EXPENSE		25440001	OBRA		0.00	0.00	0.00	4,807.48
	512100	VACATION LEAVE EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	1,704.81
							0.00	0.00	0.00	169,291.50
	512200	SICK LEAVE EXPENSE	93.778	25040012	DD ADMIN		0.00	0.00	0.00	3,268.29
	512200	SICK LEAVE EXPENSE	93.778	25220011	AGING & DISABILITY 50%		0.00	0.00	0.00	432.74
	512200	SICK LEAVE EXPENSE	93.778	25220012	1		0.00	0.00	0.00	6,022.40
	512200	SICK LEAVE EXPENSE	93.778	25220014	HIPPA PHASE 1 90%		0.00	0.00	0.00	15.38
	512200	SICK LEAVE EXPENSE	93.778	25220022	RESPITE CARE PROGRAM		0.00	0.00	0.00	252.85
	512200	SICK LEAVE EXPENSE	93.778	25270013	MEDICAID LTC 50%		0.00	0.00	0.00	321.02
	512200	SICK LEAVE EXPENSE	93.778	25320072	ADMINISTRATION FY 02		0.00	0.00	0.00	163.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MCCOOK					
	512200	SICK LEAVE EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	245.95
	512200	SICK LEAVE EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		0.00	0.00	0.00	3,080.49
	512200	SICK LEAVE EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.		0.00	0.00	0.00	503.08
	512200	SICK LEAVE EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		0.00	0.00	0.00	55.94
	512200	SICK LEAVE EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		0.00	0.00	0.00	144.03
	512200	SICK LEAVE EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		0.00	0.00	0.00	253.02
	512200	SICK LEAVE EXPENSE	93.778	25340151	HASTINGS PSW & SSW		0.00	0.00	0.00	1,703.25
	512200	SICK LEAVE EXPENSE	93.778	25340152	KEARNEY ADMIN		0.00	0.00	0.00	401.76
	512200	SICK LEAVE EXPENSE	93.778	25340154	BROKEN BOW PSW & SSW		0.00	0.00	0.00	288.62
	512200	SICK LEAVE EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK		0.00	0.00	0.00	2,545.17
	512200	SICK LEAVE EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK		0.00	0.00	0.00	46.87
	512200	SICK LEAVE EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		0.00	0.00	0.00	185.76
	512200	SICK LEAVE EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.		0.00	0.00	0.00	347.70
	512200	SICK LEAVE EXPENSE	93.778	25350155	PSW & SSW FREMONT		0.00	0.00	0.00	106.48
	512200	SICK LEAVE EXPENSE	93.778	25350233	COLUMBUS ADMIN		0.00	0.00	0.00	651.02
	512200	SICK LEAVE EXPENSE	93.778	25350234	DAKOTA CITY ADMIN		0.00	0.00	0.00	810.98
	512200	SICK LEAVE EXPENSE	93.778	25350236	FREMONT ADMIN		0.00	0.00	0.00	112.79
	512200	SICK LEAVE EXPENSE	93.778	25350237	PIERCE PSW & SSW		0.00	0.00	0.00	379.33
	512200	SICK LEAVE EXPENSE	93.778	25350238	O'NEILL ADMIN		0.00	0.00	0.00	1,778.91
	512200	SICK LEAVE EXPENSE	93.778	25350239	O'NEILL PSW & SSW		0.00	0.00	0.00	5,168.03
	512200	SICK LEAVE EXPENSE	93.778	25370055	PSW & SSW LINCOLN		0.00	0.00	0.00	1,927.77
	512200	SICK LEAVE EXPENSE	93.778	25370061	A & D WAIVER LINCOLN		0.00	0.00	0.00	168.30
	512200	SICK LEAVE EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN		0.00	0.00	0.00	174.35
	512200	SICK LEAVE EXPENSE	93.778	25370114	PSW & SSW BEATRICE		0.00	0.00	0.00	1,512.65
	512200	SICK LEAVE EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY		0.00	0.00	0.00	5,607.11
	512200	SICK LEAVE EXPENSE	93.778	25370198	ADMINISTRATION SEWARD		0.00	0.00	0.00	1,064.07
	512200	SICK LEAVE EXPENSE	93.778	25370207	PSW & SSW SEWARD		0.00	0.00	0.00	4,473.19
	512200	SICK LEAVE EXPENSE	93.778	25370223	BEATRICE ADMIN		0.00	0.00	0.00	771.40
	512200	SICK LEAVE EXPENSE	93.778	25370224	FAIRBURY ADMIN		0.00	0.00	0.00	817.21
	512200	SICK LEAVE EXPENSE	93.778	25370225	FAIRBURY PSW & SSW		0.00	0.00	0.00	4,097.04
	512200	SICK LEAVE EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN		0.00	0.00	0.00	1,197.87
	512200	SICK LEAVE EXPENSE	93.778	25370231	SEWARD CMS TITLE XIX ADMIN		0.00	0.00	0.00	192.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					02					
	512200	SICK LEAVE EXPENSE	93.778	25380029	OMAHA ADMIN FY02		0.00	0.00	0.00	37.00
	512200	SICK LEAVE EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	13,048.53
	512200	SICK LEAVE EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA		0.00	0.00	0.00	961.01
	512200	SICK LEAVE EXPENSE	93.778	25380061	RD FY02 OMAHA		0.00	0.00	0.00	7,199.50
	512200	SICK LEAVE EXPENSE	93.778	25440002	OBRA FY2002		0.00	0.00	0.00	192.39
	512200	SICK LEAVE EXPENSE		25440001	OBRA		0.00	0.00	0.00	1,378.94
	512200	SICK LEAVE EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	359.60
							0.00	0.00	0.00	74,465.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040012	DD ADMIN		0.00	0.00	0.00	803.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220011	AGING & DISABILITY 50%		0.00	0.00	0.00	324.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220012	1		0.00	0.00	0.00	682.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220014	HIPPA PHASE 1 90%		0.00	0.00	0.00	14.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220022	RESPITE CARE PROGRAM		0.00	0.00	0.00	179.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25270013	MEDICAID LTC 50%		0.00	0.00	0.00	286.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310031	A & D WAIVER FY02 GERING		0.00	0.00	0.00	64.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310092	PSW & SSW FY02 SIDNEY		0.00	0.00	0.00	2,169.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320049	PSW & SSW FY02 LEXINGTON		0.00	0.00	0.00	436.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320055	FAMILY SUPPORT LEXINGTON		0.00	0.00	0.00	204.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		0.00	0.00	0.00	699.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	215.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		0.00	0.00	0.00	1,609.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.		0.00	0.00	0.00	256.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		0.00	0.00	0.00	94.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		0.00	0.00	0.00	365.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		0.00	0.00	0.00	164.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340151	HASTINGS PSW & SSW		0.00	0.00	0.00	1,869.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340152	KEARNEY ADMIN		0.00	0.00	0.00	442.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340154	BROKEN BOW PSW & SSW		0.00	0.00	0.00	205.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK		0.00	0.00	0.00	3,580.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK		0.00	0.00	0.00	56.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		0.00	0.00	0.00	169.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA		0.00	0.00	0.00	231.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					C.					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350155	PSW & SSW FREMONT		0.00	0.00	0.00	672.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350233	COLUMBUS ADMIN		0.00	0.00	0.00	712.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350234	DAKOTA CITY ADMIN		0.00	0.00	0.00	913.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350236	FREMONT ADMIN		0.00	0.00	0.00	562.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350237	PIERCE PSW & SSW		0.00	0.00	0.00	238.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350238	O'NEILL ADMIN		0.00	0.00	0.00	677.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350239	O'NEILL PSW & SSW		0.00	0.00	0.00	3,099.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370036	ADMINISTRATION LINCOLN		0.00	0.00	0.00	239.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370055	PSW & SSW LINCOLN		0.00	0.00	0.00	1,320.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370061	A & D WAIVER LINCOLN		0.00	0.00	0.00	134.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN		0.00	0.00	0.00	242.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370114	PSW & SSW BEATRICE		0.00	0.00	0.00	2,001.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY		0.00	0.00	0.00	6,497.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370198	ADMINISTRATION SEWARD		0.00	0.00	0.00	1,181.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370207	PSW & SSW SEWARD		0.00	0.00	0.00	4,626.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370223	BEATRICE ADMIN		0.00	0.00	0.00	567.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370224	FAIRBURY ADMIN		0.00	0.00	0.00	845.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370225	FAIRBURY PSW & SSW		0.00	0.00	0.00	3,501.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN		0.00	0.00	0.00	1,194.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370231	SEWARD CMS TITLE XIX ADMIN		0.00	0.00	0.00	214.24
					02					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380029	OMAHA ADMIN FY02		0.00	0.00	0.00	147.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	12,885.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA		0.00	0.00	0.00	678.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380061	RD FY02 OMAHA		0.00	0.00	0.00	3,003.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440002	OBRA FY2002		0.00	0.00	0.00	345.30
	512300	HOLIDAY LEAVE EXPENSE		25440001	OBRA		0.00	0.00	0.00	2,123.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	854.28
							0.00	0.00	0.00	64,607.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25040012	DD ADMIN		0.00	0.00	0.00	77.66
	512500	FUNERAL LEAVE EXPENSE	93.778	25320055	FAMILY SUPPORT LEXINGTON		0.00	0.00	0.00	108.37
	512500	FUNERAL LEAVE EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND		0.00	0.00	0.00	175.90
					IS.					
	512500	FUNERAL LEAVE EXPENSE	93.778	25340152	KEARNEY ADMIN		0.00	0.00	0.00	209.09
	512500	FUNERAL LEAVE EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK		0.00	0.00	0.00	466.45
	512500	FUNERAL LEAVE EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK		0.00	0.00	0.00	84.95
	512500	FUNERAL LEAVE EXPENSE	93.778	25370114	PSW & SSW BEATRICE		0.00	0.00	0.00	365.94
	512500	FUNERAL LEAVE EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY		0.00	0.00	0.00	52.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25370207	PSW & SSW SEWARD		0.00	0.00	0.00	47.01
	512500	FUNERAL LEAVE EXPENSE	93.778	25370223	BEATRICE ADMIN		0.00	0.00	0.00	580.51
	512500	FUNERAL LEAVE EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	758.11
							0.00	0.00	0.00	2,926.58
	512600	CIVIL LEAVE EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		0.00	0.00	0.00	61.98
							0.00	0.00	0.00	61.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25040012	DD ADMIN		0.00	0.00	0.00	2,389.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25220011	AGING & DISABILITY 50%		0.00	0.00	0.00	789.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25220012	1		0.00	0.00	0.00	1,327.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25220014	HIPPA PHASE 1 90%		0.00	0.00	0.00	34.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25220022	RESPITE CARE PROGRAM		0.00	0.00	0.00	583.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25270013	MEDICAID LTC 50%		0.00	0.00	0.00	712.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25310031	A & D WAIVER FY02 GERING		0.00	0.00	0.00	364.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25320049	PSW & SSW FY02 LEXINGTON		0.00	0.00	0.00	8,031.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25320055	FAMILY SUPPORT LEXINGTON		0.00	0.00	0.00	447.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		0.00	0.00	0.00	1,587.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	473.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		0.00	0.00	0.00	3,468.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.		0.00	0.00	0.00	598.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		0.00	0.00	0.00	206.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		0.00	0.00	0.00	801.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		0.00	0.00	0.00	452.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25340151	HASTINGS PSW & SSW		0.00	0.00	0.00	4,330.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25340152	KEARNEY ADMIN		0.00	0.00	0.00	994.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK		0.00	0.00	0.00	7,053.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK		0.00	0.00	0.00	124.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		0.00	0.00	0.00	372.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.		0.00	0.00	0.00	525.46
	515100	RETIREMENT PLANS EXPENSE	93.778	25350155	PSW & SSW FREMONT		0.00	0.00	0.00	257.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25350233	COLUMBUS ADMIN		0.00	0.00	0.00	1,714.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25350234	DAKOTA CITY ADMIN		0.00	0.00	0.00	1,632.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25350236	FREMONT ADMIN		0.00	0.00	0.00	687.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25350237	PIERCE PSW & SSW		0.00	0.00	0.00	544.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25350238	O'NEILL ADMIN		0.00	0.00	0.00	1,606.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25350239	O'NEILL PSW & SSW		0.00	0.00	0.00	6,979.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25370036	ADMINISTRATION LINCOLN		0.00	0.00	0.00	788.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25370055	PSW & SSW LINCOLN		0.00	0.00	0.00	2,871.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25370061	A & D WAIVER LINCOLN		0.00	0.00	0.00	317.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN		0.00	0.00	0.00	722.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25370114	PSW & SSW BEATRICE		0.00	0.00	0.00	4,611.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY		0.00	0.00	0.00	14,911.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25370198	ADMINISTRATION SEWARD		0.00	0.00	0.00	2,450.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25370207	PSW & SSW SEWARD		0.00	0.00	0.00	10,667.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25370223	BEATRICE ADMIN		0.00	0.00	0.00	1,263.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25370224	FAIRBURY ADMIN		0.00	0.00	0.00	1,423.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25370225	FAIRBURY PSW & SSW		0.00	0.00	0.00	7,828.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN		0.00	0.00	0.00	2,623.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	18,143.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA		0.00	0.00	0.00	1,605.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25380061	RD FY02 OMAHA		0.00	0.00	0.00	6,953.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25440002	OBRA FY2002		0.00	0.00	0.00	1,021.58
	515100	RETIREMENT PLANS EXPENSE		25440001	OBRA		0.00	0.00	0.00	3,055.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	1,886.33
							0.00	0.00	0.00	132,241.96
	515200	FICA EXPENSE	93.778	25040012	DD ADMIN		0.00	0.00	0.00	2,420.76
	515200	FICA EXPENSE	93.778	25220011	AGING & DISABILITY 50%		0.00	0.00	0.00	786.01
	515200	FICA EXPENSE	93.778	25220012	1		0.00	0.00	0.00	1,890.68
	515200	FICA EXPENSE	93.778	25220014	HIPPA PHASE 1 90%		0.00	0.00	0.00	33.47
	515200	FICA EXPENSE	93.778	25220022	RESPITE CARE PROGRAM		0.00	0.00	0.00	580.52
	515200	FICA EXPENSE	93.778	25270013	MEDICAID LTC 50%		0.00	0.00	0.00	689.21
	515200	FICA EXPENSE	93.778	25310031	A & D WAIVER FY02 GERING		0.00	0.00	0.00	357.21
	515200	FICA EXPENSE	93.778	25320049	PSW & SSW FY02 LEXINGTON		0.00	0.00	0.00	8,285.57
	515200	FICA EXPENSE	93.778	25320055	FAMILY SUPPORT LEXINGTON		0.00	0.00	0.00	468.72
	515200	FICA EXPENSE	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		0.00	0.00	0.00	1,681.33
	515200	FICA EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	493.41
	515200	FICA EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		0.00	0.00	0.00	3,835.67
	515200	FICA EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.		0.00	0.00	0.00	621.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		0.00	0.00	0.00	226.02
	515200	FICA EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		0.00	0.00	0.00	884.76
	515200	FICA EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		0.00	0.00	0.00	442.35
	515200	FICA EXPENSE	93.778	25340151	HASTINGS PSW & SSW		0.00	0.00	0.00	4,392.91
	515200	FICA EXPENSE	93.778	25340152	KEARNEY ADMIN		0.00	0.00	0.00	1,063.90
	515200	FICA EXPENSE	93.778	25340154	BROKEN BOW PSW & SSW		0.00	0.00	0.00	468.13
	515200	FICA EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK		0.00	0.00	0.00	8,456.23
	515200	FICA EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK		0.00	0.00	0.00	140.34
	515200	FICA EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		0.00	0.00	0.00	408.75
	515200	FICA EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.		0.00	0.00	0.00	552.97
	515200	FICA EXPENSE	93.778	25350155	PSW & SSW FREMONT		0.00	0.00	0.00	640.22
	515200	FICA EXPENSE	93.778	25350233	COLUMBUS ADMIN		0.00	0.00	0.00	1,730.28
	515200	FICA EXPENSE	93.778	25350234	DAKOTA CITY ADMIN		0.00	0.00	0.00	2,071.14
	515200	FICA EXPENSE	93.778	25350236	FREMONT ADMIN		0.00	0.00	0.00	1,487.12
	515200	FICA EXPENSE	93.778	25350237	PIERCE PSW & SSW		0.00	0.00	0.00	725.24
	515200	FICA EXPENSE	93.778	25350238	O'NEILL ADMIN		0.00	0.00	0.00	1,881.88
	515200	FICA EXPENSE	93.778	25350239	O'NEILL PSW & SSW		0.00	0.00	0.00	7,258.92
	515200	FICA EXPENSE	93.778	25370036	ADMINISTRATION LINCOLN		0.00	0.00	0.00	779.67
	515200	FICA EXPENSE	93.778	25370055	PSW & SSW LINCOLN		0.00	0.00	0.00	3,082.32
	515200	FICA EXPENSE	93.778	25370061	A & D WAIVER LINCOLN		0.00	0.00	0.00	309.33
	515200	FICA EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN		0.00	0.00	0.00	786.05
	515200	FICA EXPENSE	93.778	25370114	PSW & SSW BEATRICE		0.00	0.00	0.00	4,674.18
	515200	FICA EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY		0.00	0.00	0.00	15,123.37
	515200	FICA EXPENSE	93.778	25370198	ADMINISTRATION SEWARD		0.00	0.00	0.00	2,395.33
	515200	FICA EXPENSE	93.778	25370207	PSW & SSW SEWARD		0.00	0.00	0.00	10,805.68
	515200	FICA EXPENSE	93.778	25370223	BEATRICE ADMIN		0.00	0.00	0.00	1,296.14
	515200	FICA EXPENSE	93.778	25370224	FAIRBURY ADMIN		0.00	0.00	0.00	1,791.62
	515200	FICA EXPENSE	93.778	25370225	FAIRBURY PSW & SSW		0.00	0.00	0.00	8,143.23
	515200	FICA EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN		0.00	0.00	0.00	2,759.29
	515200	FICA EXPENSE	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02		0.00	0.00	0.00	518.62
	515200	FICA EXPENSE	93.778	25380029	OMAHA ADMIN FY02		0.00	0.00	0.00	367.93
	515200	FICA EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	20,766.30
	515200	FICA EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA		0.00	0.00	0.00	1,625.54
	515200	FICA EXPENSE	93.778	25380061	RD FY02 OMAHA		0.00	0.00	0.00	6,975.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25440002	OBRA FY2002		0.00	0.00	0.00	1,040.49
	515200	FICA EXPENSE		25440001	OBRA		0.00	0.00	0.00	3,233.20
	515200	FICA EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	2,149.69
							0.00	0.00	0.00	143,598.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25040012	DD ADMIN		0.00	0.00	0.00	16.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25220011	AGING & DISABILITY 50%		0.00	0.00	0.00	5.61
	515400	LIFE & ACCIDENT INS EXP	93.778	25220012	1		0.00	0.00	0.00	9.94
	515400	LIFE & ACCIDENT INS EXP	93.778	25220014	HIPPA PHASE 1 90%		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25220022	RESPITE CARE PROGRAM		0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25270013	MEDICAID LTC 50%		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25310031	A & D WAIVER FY02 GERING		0.00	0.00	0.00	3.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25320049	PSW & SSW FY02 LEXINGTON		0.00	0.00	0.00	82.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25320055	FAMILY SUPPORT LEXINGTON		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		0.00	0.00	0.00	19.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25320077	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		0.00	0.00	0.00	58.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25340036	A & D WAIVER FY02 GRAND IS.		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		0.00	0.00	0.00	4.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25340151	HASTINGS PSW & SSW		0.00	0.00	0.00	42.75
	515400	LIFE & ACCIDENT INS EXP	93.778	25340152	KEARNEY ADMIN		0.00	0.00	0.00	15.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25340154	BROKEN BOW PSW & SSW		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25350038	PSW & SSW FY02 NORFOLK		0.00	0.00	0.00	74.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25350051	KIDS CONNECT FY02 NORFOLK		0.00	0.00	0.00	1.41
	515400	LIFE & ACCIDENT INS EXP	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		0.00	0.00	0.00	4.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25350155	PSW & SSW FREMONT		0.00	0.00	0.00	5.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25350233	COLUMBUS ADMIN		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25350234	DAKOTA CITY ADMIN		0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25350236	FREMONT ADMIN		0.00	0.00	0.00	22.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25350237	PIERCE PSW & SSW		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25350238	O'NEILL ADMIN		0.00	0.00	0.00	25.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25350239	O'NEILL PSW & SSW		0.00	0.00	0.00	67.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25370036	ADMINISTRATION LINCOLN		0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25370055	PSW & SSW LINCOLN		0.00	0.00	0.00	33.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25370061	A & D WAIVER LINCOLN		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25370084	KIDS CONNECT LINCOLN		0.00	0.00	0.00	9.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25370114	PSW & SSW BEATRICE		0.00	0.00	0.00	44.16
	515400	LIFE & ACCIDENT INS EXP	93.778	25370173	PSW & SSW NEBRASKA CITY		0.00	0.00	0.00	142.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25370198	ADMINISTRATION SEWARD		0.00	0.00	0.00	36.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25370207	PSW & SSW SEWARD		0.00	0.00	0.00	92.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25370223	BEATRICE ADMIN		0.00	0.00	0.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25370224	FAIRBURY ADMIN		0.00	0.00	0.00	28.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25370225	FAIRBURY PSW & SSW		0.00	0.00	0.00	79.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25370226	NEBRASKA CITY ADMIN		0.00	0.00	0.00	39.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25380029	OMAHA ADMIN FY02		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	204.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25380051	A & D WAIVER FY02 OMAHA		0.00	0.00	0.00	14.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25380061	RD FY02 OMAHA		0.00	0.00	0.00	65.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25440002	OBRA FY2002		0.00	0.00	0.00	6.58
	515400	LIFE & ACCIDENT INS EXP		25440001	OBRA		0.00	0.00	0.00	28.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25350261	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	22.80
							0.00	0.00	0.00	1,436.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25040012	DD ADMIN		0.00	0.00	0.00	3,996.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25220011	AGING & DISABILITY 50%		0.00	0.00	0.00	1,562.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25220012	1		0.00	0.00	0.00	3,002.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25220014	HIPPA PHASE 1 90%		0.00	0.00	0.00	62.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25220022	RESPITE CARE PROGRAM		0.00	0.00	0.00	418.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25270013	MEDICAID LTC 50%		0.00	0.00	0.00	1,243.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25310031	A & D WAIVER FY02 GERING		0.00	0.00	0.00	1,051.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25320049	PSW & SSW FY02 LEXINGTON		0.00	0.00	0.00	19,286.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25320055	FAMILY SUPPORT LEXINGTON		0.00	0.00	0.00	1,567.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		0.00	0.00	0.00	2,944.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK		0.00	0.00	0.00	1,567.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		0.00	0.00	0.00	13,484.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.		0.00	0.00	0.00	1,488.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND		0.00	0.00	0.00	313.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IS.					
	515500	HEALTH INSURANCE EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		0.00	0.00	0.00	627.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		0.00	0.00	0.00	1,377.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25340151	HASTINGS PSW & SSW		0.00	0.00	0.00	11,383.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25340152	KEARNEY ADMIN		0.00	0.00	0.00	2,613.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25340154	BROKEN BOW PSW & SSW		0.00	0.00	0.00	1,567.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK		0.00	0.00	0.00	20,207.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		0.00	0.00	0.00	470.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.		0.00	0.00	0.00	1,567.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25350233	COLUMBUS ADMIN		0.00	0.00	0.00	6,975.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25350234	DAKOTA CITY ADMIN		0.00	0.00	0.00	3,376.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25350236	FREMONT ADMIN		0.00	0.00	0.00	3,280.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25350237	PIERCE PSW & SSW		0.00	0.00	0.00	2,697.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25350238	O'NEILL ADMIN		0.00	0.00	0.00	3,314.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25350239	O'NEILL PSW & SSW		0.00	0.00	0.00	12,699.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25370036	ADMINISTRATION LINCOLN		0.00	0.00	0.00	1,045.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25370055	PSW & SSW LINCOLN		0.00	0.00	0.00	6,813.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25370061	A & D WAIVER LINCOLN		0.00	0.00	0.00	313.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN		0.00	0.00	0.00	522.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25370114	PSW & SSW BEATRICE		0.00	0.00	0.00	9,167.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY		0.00	0.00	0.00	39,476.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25370198	ADMINISTRATION SEWARD		0.00	0.00	0.00	10,624.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25370207	PSW & SSW SEWARD		0.00	0.00	0.00	24,239.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25370223	BEATRICE ADMIN		0.00	0.00	0.00	5,080.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25370224	FAIRBURY ADMIN		0.00	0.00	0.00	5,331.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25370225	FAIRBURY PSW & SSW		0.00	0.00	0.00	20,333.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN		0.00	0.00	0.00	8,564.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02		0.00	0.00	0.00	627.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25380029	OMAHA ADMIN FY02		0.00	0.00	0.00	1,761.16-
	515500	HEALTH INSURANCE EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	42,083.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA		0.00	0.00	0.00	3,032.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25380061	RD FY02 OMAHA		0.00	0.00	0.00	16,370.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25440002	OBRA FY2002		0.00	0.00	0.00	824.56
	515500	HEALTH INSURANCE EXPENSE		25440001	OBRA		0.00	0.00	0.00	4,651.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW		0.00	0.00	0.00	2,822.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	324,316.12
	516500	WORKERS COMP PREMIUMS		25440001	OBRA		0.00	0.00	0.00	6,127.20
							0.00	0.00	0.00	6,127.20
	521500	PUBLICATION & PRINT EXP		25270003	MEDICAID LTC		0.00	0.00	0.00	186.99
							0.00	0.00	0.00	186.99
	521900	AWARDS EXPENSE		25440001	OBRA		0.00	0.00	0.00	2.71
							0.00	0.00	0.00	2.71
	522200	CONFERENCE REGISTRATION	93.778	25270013	MEDICAID LTC 50%		0.00	0.00	0.00	549.00
	522200	CONFERENCE REGISTRATION	93.778	25320024	A & D WAIVER FY 02 N. PLATTE		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	571.00
	524600	RENT EXPENSE-BUILDINGS	93.778	25220013	AGING & DISABILITY DETER		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25350239	O'NEILL PSW & SSW		0.00	0.00	0.00	76.11
							0.00	0.00	0.00	76.11
	532100	NON-CAPITALIZED EQUIP PU	93.778	25220012	1		0.00	0.00	0.00	123.15
	532100	NON-CAPITALIZED EQUIP PU	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	219.10
							0.00	0.00	0.00	342.25
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25220013	AGING & DISABILITY DETER		0.00	0.00	0.00	103.76
							0.00	0.00	0.00	103.76
	542100	SOS TEMP SERV - PERSONNEL	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	1,324.04
	542100	SOS TEMP SERV - PERSONNEL	93.778	25380061	RD FY02 OMAHA		0.00	0.00	0.00	3,011.62
							0.00	0.00	0.00	4,335.66
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060054	SAVE TITLE XIX		0.00	0.00	0.00	162.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220012	1		0.00	0.00	0.00	9,383.64
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220022	RESPITE CARE PROGRAM		0.00	0.00	0.00	83,610.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25440002	OBRA FY2002		0.00	0.00	0.00	46,973.00
	554900	OTHER CONTRACTUAL SERVICES		25440001	OBRA		0.00	0.00	0.00	139,950.32
							0.00	0.00	0.00	280,079.46
	559100	OTHER OPERATING EXP		25440001	OBRA		0.00	0.00	0.00	715.00
							0.00	0.00	0.00	715.00
	571100	LODGING	93.778	25220013	AGING & DISABILITY DETER		0.00	0.00	0.00	12.72
	571100	LODGING	93.778	25270013	MEDICAID LTC 50%		0.00	0.00	0.00	54.95-
	571100	LODGING	93.778	25320046	ADMINISTRATION FY02 LEXINGTON		0.00	0.00	0.00	165.00
	571100	LODGING		25270003	MEDICAID LTC		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	177.77
	571600	MEALS - TAXABLE	93.778	25220013	AGING & DISABILITY DETER		0.00	0.00	0.00	50.87
							0.00	0.00	0.00	50.87
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220011	AGING & DISABILITY 50%		0.00	0.00	0.00	54.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220022	RESPITE CARE PROGRAM		0.00	0.00	0.00	65.71
	574500	PERSONAL VEHICLE MILEAGE	93.778	25320024	A & D WAIVER FY 02 N. PLATTE		0.00	0.00	0.00	137.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		0.00	0.00	0.00	59.04
	574500	PERSONAL VEHICLE MILEAGE	93.778	25370061	A & D WAIVER LINCOLN		0.00	0.00	0.00	76.32
	574500	PERSONAL VEHICLE MILEAGE		25270003	MEDICAID LTC		0.00	0.00	0.00	87.85
							0.00	0.00	0.00	481.73
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25060054	SAVE TITLE XIX		0.00	0.00	0.00	43.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25220011	AGING & DISABILITY 50%		0.00	0.00	0.00	126.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25220012	1		0.00	0.00	0.00	15,684.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25270013	MEDICAID LTC 50%		0.00	0.00	0.00	6,408.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310066	PSW & SSW FY02 ALLIANCE		0.00	0.00	0.00	3,422.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25340030	PSW & SSW FY02 GRAND ISLAND		0.00	0.00	0.00	2,050.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25370223	BEATRICE ADMIN		0.00	0.00	0.00	26,100.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380048	OMAHA PSW & SSW FY02		0.00	0.00	0.00	368,779.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380061	RD FY02 OMAHA		0.00	0.00	0.00	1,287.69
							0.00	0.00	0.00	365,858.10-
				050205NE5048			0.00	0.00	0.00	2,392,256.64
050305NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	13,118.96
	511100	PERMANENT SALARIES-WAGES	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	64,041.13
	511100	PERMANENT SALARIES-WAGES	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	28,317.80
	511100	PERMANENT SALARIES-WAGES	93.778	25220039	AGING & DISABILITY 75% FY03		0.00	0.00	0.00	57,029.64
	511100	PERMANENT SALARIES-WAGES	93.778	25220040	HIPAA PHASE I FY03		0.00	0.00	0.00	1,193.19
	511100	PERMANENT SALARIES-WAGES	93.778	25270032	MEDICAID LTC FY03		0.00	0.00	0.00	31,202.54
	511100	PERMANENT SALARIES-WAGES	93.778	25310157	GERING FY03		0.00	0.00	0.00	11,896.71
	511100	PERMANENT SALARIES-WAGES	93.778	25310158	GERING A & D WAIVER FY03		0.00	0.00	0.00	31,143.36
	511100	PERMANENT SALARIES-WAGES	93.778	25310159	GERING RD FY03		0.00	0.00	0.00	14,345.80
	511100	PERMANENT SALARIES-WAGES	93.778	25310160	GERING KIDS CONNECT FY03		0.00	0.00	0.00	9,931.31
	511100	PERMANENT SALARIES-WAGES	93.778	25310161	ALLIANCE PSW & SSW FY03		0.00	0.00	0.00	225,694.31
	511100	PERMANENT SALARIES-WAGES	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	185,761.67
	511100	PERMANENT SALARIES-WAGES	93.778	25310163	SIDNEY RD FY03		0.00	0.00	0.00	38,378.27
	511100	PERMANENT SALARIES-WAGES	93.778	25320118	NORTH PLATTE FY03		0.00	0.00	0.00	62,484.50
	511100	PERMANENT SALARIES-WAGES	93.778	25320119	NORTH PLATTE PSW & SSW FY03		0.00	0.00	0.00	26,157.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25320120	NORTH PLATTE A & D WAIVER FY03		0.00	0.00	0.00	11,139.90
	511100	PERMANENT SALARIES-WAGES	93.778	25320121	LEXINGTON FY03		0.00	0.00	0.00	333,201.93
	511100	PERMANENT SALARIES-WAGES	93.778	25320122	LEXINGTON PSW & SSW FY03		0.00	0.00	0.00	97,331.98
	511100	PERMANENT SALARIES-WAGES	93.778	25320123	LEXINGTON FAMILY SUPP FY03		0.00	0.00	0.00	17,488.59
	511100	PERMANENT SALARIES-WAGES	93.778	25320124	MCCOOK FY03		0.00	0.00	0.00	53,095.72
	511100	PERMANENT SALARIES-WAGES	93.778	25320125	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	18,666.37
	511100	PERMANENT SALARIES-WAGES	93.778	25340220	GRAND ISLAND FY03		0.00	0.00	0.00	127,053.92
	511100	PERMANENT SALARIES-WAGES	93.778	25340221	GRAND ISLAND A & D WAIVER FY03		0.00	0.00	0.00	21,018.29
	511100	PERMANENT SALARIES-WAGES	93.778	25340222	GRAND ISLAND KIDS CONNECT 03		0.00	0.00	0.00	8,058.67
	511100	PERMANENT SALARIES-WAGES	93.778	25340223	HASTINGS PSW & SSW FY03		0.00	0.00	0.00	148,268.08
	511100	PERMANENT SALARIES-WAGES	93.778	25340224	KEARNEY FY03		0.00	0.00	0.00	29,976.97
	511100	PERMANENT SALARIES-WAGES	93.778	25340225	BROKEN BOW FY03		0.00	0.00	0.00	28,642.66
	511100	PERMANENT SALARIES-WAGES	93.778	25340226	BROKEN BOW PSW & SSW FY03		0.00	0.00	0.00	17,421.54
	511100	PERMANENT SALARIES-WAGES	93.778	25340227	BROKEN BOW A & D WAIVER FY03		0.00	0.00	0.00	17,336.63
	511100	PERMANENT SALARIES-WAGES	93.778	25350348	NORFOLK PSW & SSW FY03		0.00	0.00	0.00	171,762.82
	511100	PERMANENT SALARIES-WAGES	93.778	25350349	COLUMBUS FY03		0.00	0.00	0.00	48,382.79
	511100	PERMANENT SALARIES-WAGES	93.778	25350350	COLUMBUS KIDS CONNECT FY03		0.00	0.00	0.00	14,867.07
	511100	PERMANENT SALARIES-WAGES	93.778	25350351	DAKOTA CITY FY03		0.00	0.00	0.00	71,122.27
	511100	PERMANENT SALARIES-WAGES	93.778	25350352	DAKOTA CITY PSW & SSW FY03		0.00	0.00	0.00	73,024.76
	511100	PERMANENT SALARIES-WAGES	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03		0.00	0.00	0.00	20,356.43
	511100	PERMANENT SALARIES-WAGES	93.778	25350354	FREMONT FY03		0.00	0.00	0.00	33,919.71
	511100	PERMANENT SALARIES-WAGES	93.778	25350355	PIERCE PSW & SSW FY03		0.00	0.00	0.00	18,527.38
	511100	PERMANENT SALARIES-WAGES	93.778	25350356	O'NEILL FY03		0.00	0.00	0.00	63,891.47
	511100	PERMANENT SALARIES-WAGES	93.778	25350357	O'NEILL PSW & SSW FY03		0.00	0.00	0.00	224,618.51
	511100	PERMANENT SALARIES-WAGES	93.778	25370348	LINCOLN FY03		0.00	0.00	0.00	39,326.78
	511100	PERMANENT SALARIES-WAGES	93.778	25370349	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	91,048.68
	511100	PERMANENT SALARIES-WAGES	93.778	25370350	LINCOLN A & D WAIVER FY03		0.00	0.00	0.00	12,348.78
	511100	PERMANENT SALARIES-WAGES	93.778	25370352	BEATRICE FY03		0.00	0.00	0.00	30,496.30
	511100	PERMANENT SALARIES-WAGES	93.778	25370353	BEATRICE PSW & SSW FY03		0.00	0.00	0.00	167,147.72
	511100	PERMANENT SALARIES-WAGES	93.778	25370354	FAIRBURY FY03		0.00	0.00	0.00	59,784.33
	511100	PERMANENT SALARIES-WAGES	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	380,433.28
	511100	PERMANENT SALARIES-WAGES	93.778	25370356	NEBR CITY FY03		0.00	0.00	0.00	38,540.08
	511100	PERMANENT SALARIES-WAGES	93.778	25370358	SEWARD FY03		0.00	0.00	0.00	79,478.28
	511100	PERMANENT SALARIES-WAGES	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	393,729.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25370360	SEWARD PSW FY03		0.00	0.00	0.00	2,279.82
	511100	PERMANENT SALARIES-WAGES	93.778	25380111	OMAHA FY03		0.00	0.00	0.00	12,849.28
	511100	PERMANENT SALARIES-WAGES	93.778	25380112	OMAHA A & D WAIVER FY03		0.00	0.00	0.00	53,946.77
	511100	PERMANENT SALARIES-WAGES	93.778	25380113	OMAHA RD FY03		0.00	0.00	0.00	204,150.38
	511100	PERMANENT SALARIES-WAGES	93.778	25380114	OMAHA PSW & SSW FY03		0.00	0.00	0.00	1,717.80
	511100	PERMANENT SALARIES-WAGES	93.778	25440004	OBRA FY03		0.00	0.00	0.00	20,213.28
	511100	PERMANENT SALARIES-WAGES	93.778	25370351	LINCOLN KIDS CONNECT FY03		0.00	0.00	0.00	22,287.14
	511100	PERMANENT SALARIES-WAGES	93.778	25350364	KIDS CONNECT FY03		0.00	0.00	0.00	498.09
							0.00	0.00	0.00	4,080,147.48
	511200	TEMPORARY SALARIES-WAGE	93.778	25310157	GERING FY03		0.00	0.00	0.00	5.53
	511200	TEMPORARY SALARIES-WAGE	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	3.68
							0.00	0.00	0.00	9.21
	511300	OVERTIME PAYMENTS	93.778	25310157	GERING FY03		0.00	0.00	0.00	41.76
	511300	OVERTIME PAYMENTS	93.778	25310159	GERING RD FY03		0.00	0.00	0.00	108.03
	511300	OVERTIME PAYMENTS	93.778	25310160	GERING KIDS CONNECT FY03		0.00	0.00	0.00	55.52
	511300	OVERTIME PAYMENTS	93.778	25310161	ALLIANCE PSW & SSW FY03		0.00	0.00	0.00	73.89
	511300	OVERTIME PAYMENTS	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	305.48
	511300	OVERTIME PAYMENTS	93.778	25340220	GRAND ISLAND FY03		0.00	0.00	0.00	1,296.94
	511300	OVERTIME PAYMENTS	93.778	25340224	KEARNEY FY03		0.00	0.00	0.00	284.90
	511300	OVERTIME PAYMENTS	93.778	25350352	DAKOTA CITY PSW & SSW FY03		0.00	0.00	0.00	98.61
	511300	OVERTIME PAYMENTS	93.778	25350357	O'NEILL PSW & SSW FY03		0.00	0.00	0.00	72.46
	511300	OVERTIME PAYMENTS	93.778	25370353	BEATRICE PSW & SSW FY03		0.00	0.00	0.00	698.58
	511300	OVERTIME PAYMENTS	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	49.26
	511300	OVERTIME PAYMENTS	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	18,290.98
							0.00	0.00	0.00	21,376.41
	511400	ON CALL PAY	93.778	25310157	GERING FY03		0.00	0.00	0.00	129.35
	511400	ON CALL PAY	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	86.23
	511400	ON CALL PAY	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03		0.00	0.00	0.00	257.01
	511400	ON CALL PAY	93.778	25380113	OMAHA RD FY03		0.00	0.00	0.00	512.59
							0.00	0.00	0.00	985.18
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25350352	DAKOTA CITY PSW & SSW FY03		0.00	0.00	0.00	206.50
							0.00	0.00	0.00	206.50
	511700	EMPLOYEE BONUSES	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.778	25310157	GERING FY03		0.00	0.00	0.00	25.17
	511800	COMPENSATORY TIME PAID	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	16.78
							0.00	0.00	0.00	41.95
	512100	VACATION LEAVE EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	1,237.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	6,419.22
	512100	VACATION LEAVE EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	3,141.00
	512100	VACATION LEAVE EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03		0.00	0.00	0.00	3,970.19
	512100	VACATION LEAVE EXPENSE	93.778	25220040	HIPAA PHASE I FY03		0.00	0.00	0.00	98.52
	512100	VACATION LEAVE EXPENSE	93.778	25270032	MEDICAID LTC FY03		0.00	0.00	0.00	1,917.43
	512100	VACATION LEAVE EXPENSE	93.778	25310157	GERING FY03		0.00	0.00	0.00	2,318.94
	512100	VACATION LEAVE EXPENSE	93.778	25310158	GERING A & D WAIVER FY03		0.00	0.00	0.00	1,727.56
	512100	VACATION LEAVE EXPENSE	93.778	25310159	GERING RD FY03		0.00	0.00	0.00	79.72
	512100	VACATION LEAVE EXPENSE	93.778	25310160	GERING KIDS CONNECT FY03		0.00	0.00	0.00	31.08
	512100	VACATION LEAVE EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03		0.00	0.00	0.00	10,927.54
	512100	VACATION LEAVE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	13,345.62
	512100	VACATION LEAVE EXPENSE	93.778	25310163	SIDNEY RD FY03		0.00	0.00	0.00	1,085.81
	512100	VACATION LEAVE EXPENSE	93.778	25320118	NORTH PLATTE FY03		0.00	0.00	0.00	3,863.43
	512100	VACATION LEAVE EXPENSE	93.778	25320119	NORTH PLATTE PSW & SSW FY03		0.00	0.00	0.00	880.99
	512100	VACATION LEAVE EXPENSE	93.778	25320120	NORTH PLATTE A & D WAIVER FY03		0.00	0.00	0.00	527.64
	512100	VACATION LEAVE EXPENSE	93.778	25320121	LEXINGTON FY03		0.00	0.00	0.00	11,887.96
	512100	VACATION LEAVE EXPENSE	93.778	25320122	LEXINGTON PSW & SSW FY03		0.00	0.00	0.00	6,233.07
	512100	VACATION LEAVE EXPENSE	93.778	25320123	LEXINGTON FAMILY SUPP FY03		0.00	0.00	0.00	917.97
	512100	VACATION LEAVE EXPENSE	93.778	25320124	MCCOOK FY03		0.00	0.00	0.00	2,986.72
	512100	VACATION LEAVE EXPENSE	93.778	25320125	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	454.83
	512100	VACATION LEAVE EXPENSE	93.778	25340220	GRAND ISLAND FY03		0.00	0.00	0.00	7,283.01
	512100	VACATION LEAVE EXPENSE	93.778	25340221	GRAND ISLAND A & D WAIVER FY03		0.00	0.00	0.00	625.41
	512100	VACATION LEAVE EXPENSE	93.778	25340222	GRAND ISLAND KIDS CONNECT 03		0.00	0.00	0.00	391.02
	512100	VACATION LEAVE EXPENSE	93.778	25340223	HASTINGS PSW & SSW FY03		0.00	0.00	0.00	6,105.89
	512100	VACATION LEAVE EXPENSE	93.778	25340224	KEARNEY FY03		0.00	0.00	0.00	1,383.56
	512100	VACATION LEAVE EXPENSE	93.778	25340225	BROKEN BOW FY03		0.00	0.00	0.00	1,266.41
	512100	VACATION LEAVE EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03		0.00	0.00	0.00	363.00
	512100	VACATION LEAVE EXPENSE	93.778	25340227	BROKEN BOW A & D WAIVER FY03		0.00	0.00	0.00	1,074.01
	512100	VACATION LEAVE EXPENSE	93.778	25350348	NORFOLK PSW & SSW FY03		0.00	0.00	0.00	10,103.68
	512100	VACATION LEAVE EXPENSE	93.778	25350349	COLUMBUS FY03		0.00	0.00	0.00	2,763.89
	512100	VACATION LEAVE EXPENSE	93.778	25350350	COLUMBUS KIDS CONNECT FY03		0.00	0.00	0.00	162.29
	512100	VACATION LEAVE EXPENSE	93.778	25350351	DAKOTA CITY FY03		0.00	0.00	0.00	3,725.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25350352	DAKOTA CITY PSW & SSW FY03		0.00	0.00	0.00	2,432.34
	512100	VACATION LEAVE EXPENSE	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03		0.00	0.00	0.00	534.58
	512100	VACATION LEAVE EXPENSE	93.778	25350354	FREMONT FY03		0.00	0.00	0.00	954.88
	512100	VACATION LEAVE EXPENSE	93.778	25350355	PIERCE PSW & SSW FY03		0.00	0.00	0.00	1,626.44
	512100	VACATION LEAVE EXPENSE	93.778	25350356	O'NEILL FY03		0.00	0.00	0.00	1,678.97
	512100	VACATION LEAVE EXPENSE	93.778	25350357	O'NEILL PSW & SSW FY03		0.00	0.00	0.00	16,624.77
	512100	VACATION LEAVE EXPENSE	93.778	25370348	LINCOLN FY03		0.00	0.00	0.00	1,926.01
	512100	VACATION LEAVE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	2,479.23
	512100	VACATION LEAVE EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03		0.00	0.00	0.00	575.51
	512100	VACATION LEAVE EXPENSE	93.778	25370352	BEATRICE FY03		0.00	0.00	0.00	1,549.82
	512100	VACATION LEAVE EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03		0.00	0.00	0.00	7,010.28
	512100	VACATION LEAVE EXPENSE	93.778	25370354	FAIRBURY FY03		0.00	0.00	0.00	2,468.63
	512100	VACATION LEAVE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	30,924.72
	512100	VACATION LEAVE EXPENSE	93.778	25370356	NEBR CITY FY03		0.00	0.00	0.00	3,766.88
	512100	VACATION LEAVE EXPENSE	93.778	25370357	NEBR CITY PSW & SSW FY03		0.00	0.00	0.00	6,776.80
	512100	VACATION LEAVE EXPENSE	93.778	25370358	SEWARD FY03		0.00	0.00	0.00	3,685.55
	512100	VACATION LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	20,624.12
	512100	VACATION LEAVE EXPENSE	93.778	25380111	OMAHA FY03		0.00	0.00	0.00	94.57
	512100	VACATION LEAVE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03		0.00	0.00	0.00	3,983.12
	512100	VACATION LEAVE EXPENSE	93.778	25380113	OMAHA RD FY03		0.00	0.00	0.00	10,691.05
	512100	VACATION LEAVE EXPENSE	93.778	25440004	OBRA FY03		0.00	0.00	0.00	1,408.99
	512100	VACATION LEAVE EXPENSE	93.778	25370351	LINCOLN KIDS CONNECT FY03		0.00	0.00	0.00	1,131.60
	512100	VACATION LEAVE EXPENSE	93.778	25060134	SAFE TITLE XIX FY03		0.00	0.00	0.00	241.01
	512100	VACATION LEAVE EXPENSE	93.778	25350364	KIDS CONNECT FY03		0.00	0.00	0.00	7.08
							0.00	0.00	0.00	232,497.53
	512200	SICK LEAVE EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	208.35
	512200	SICK LEAVE EXPENSE	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	3,100.90
	512200	SICK LEAVE EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	2,358.87
	512200	SICK LEAVE EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03		0.00	0.00	0.00	2,203.46
	512200	SICK LEAVE EXPENSE	93.778	25220040	HIPAA PHASE I FY03		0.00	0.00	0.00	59.18
	512200	SICK LEAVE EXPENSE	93.778	25270032	MEDICAID LTC FY03		0.00	0.00	0.00	1,354.76
	512200	SICK LEAVE EXPENSE	93.778	25310157	GERING FY03		0.00	0.00	0.00	1,280.95
	512200	SICK LEAVE EXPENSE	93.778	25310158	GERING A & D WAIVER FY03		0.00	0.00	0.00	543.26
	512200	SICK LEAVE EXPENSE	93.778	25310159	GERING RD FY03		0.00	0.00	0.00	194.68
	512200	SICK LEAVE EXPENSE	93.778	25310160	GERING KIDS CONNECT FY03		0.00	0.00	0.00	150.94
	512200	SICK LEAVE EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03		0.00	0.00	0.00	4,533.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	4,927.55
	512200	SICK LEAVE EXPENSE	93.778	25310163	SIDNEY RD FY03		0.00	0.00	0.00	1,627.90
	512200	SICK LEAVE EXPENSE	93.778	25320118	NORTH PLATTE FY03		0.00	0.00	0.00	3,563.90
	512200	SICK LEAVE EXPENSE	93.778	25320119	NORTH PLATTE PSW & SSW FY03		0.00	0.00	0.00	605.60
	512200	SICK LEAVE EXPENSE	93.778	25320120	NORTH PLATTE A & D WAIVER FY03		0.00	0.00	0.00	44.56
	512200	SICK LEAVE EXPENSE	93.778	25320121	LEXINGTON FY03		0.00	0.00	0.00	6,844.11
	512200	SICK LEAVE EXPENSE	93.778	25320122	LEXINGTON PSW & SSW FY03		0.00	0.00	0.00	5,229.44
	512200	SICK LEAVE EXPENSE	93.778	25320124	MCCOOK FY03		0.00	0.00	0.00	549.20
	512200	SICK LEAVE EXPENSE	93.778	25320125	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	460.55
	512200	SICK LEAVE EXPENSE	93.778	25340220	GRAND ISLAND FY03		0.00	0.00	0.00	3,519.93
	512200	SICK LEAVE EXPENSE	93.778	25340221	GRAND ISLAND A & D WAIVER FY03		0.00	0.00	0.00	1,061.03
	512200	SICK LEAVE EXPENSE	93.778	25340222	GRAND ISLAND KIDS CONNECT 03		0.00	0.00	0.00	112.90
	512200	SICK LEAVE EXPENSE	93.778	25340223	HASTINGS PSW & SSW FY03		0.00	0.00	0.00	2,161.59
	512200	SICK LEAVE EXPENSE	93.778	25340224	KEARNEY FY03		0.00	0.00	0.00	1,426.94
	512200	SICK LEAVE EXPENSE	93.778	25340225	BROKEN BOW FY03		0.00	0.00	0.00	640.31
	512200	SICK LEAVE EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03		0.00	0.00	0.00	774.61
	512200	SICK LEAVE EXPENSE	93.778	25340227	BROKEN BOW A & D WAIVER FY03		0.00	0.00	0.00	548.88
	512200	SICK LEAVE EXPENSE	93.778	25350348	NORFOLK PSW & SSW FY03		0.00	0.00	0.00	6,490.04
	512200	SICK LEAVE EXPENSE	93.778	25350349	COLUMBUS FY03		0.00	0.00	0.00	1,200.38
	512200	SICK LEAVE EXPENSE	93.778	25350350	COLUMBUS KIDS CONNECT FY03		0.00	0.00	0.00	251.60
	512200	SICK LEAVE EXPENSE	93.778	25350351	DAKOTA CITY FY03		0.00	0.00	0.00	1,811.92
	512200	SICK LEAVE EXPENSE	93.778	25350352	DAKOTA CITY PSW & SSW FY03		0.00	0.00	0.00	1,569.52
	512200	SICK LEAVE EXPENSE	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03		0.00	0.00	0.00	475.03
	512200	SICK LEAVE EXPENSE	93.778	25350354	FREMONT FY03		0.00	0.00	0.00	373.59
	512200	SICK LEAVE EXPENSE	93.778	25350355	PIERCE PSW & SSW FY03		0.00	0.00	0.00	824.28
	512200	SICK LEAVE EXPENSE	93.778	25350356	O'NEILL FY03		0.00	0.00	0.00	1,067.02
	512200	SICK LEAVE EXPENSE	93.778	25350357	O'NEILL PSW & SSW FY03		0.00	0.00	0.00	6,811.44
	512200	SICK LEAVE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	4,441.97
	512200	SICK LEAVE EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03		0.00	0.00	0.00	576.80
	512200	SICK LEAVE EXPENSE	93.778	25370352	BEATRICE FY03		0.00	0.00	0.00	583.36
	512200	SICK LEAVE EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03		0.00	0.00	0.00	2,506.99
	512200	SICK LEAVE EXPENSE	93.778	25370354	FAIRBURY FY03		0.00	0.00	0.00	1,078.27
	512200	SICK LEAVE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	17,487.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25370356	NEBR CITY FY03		0.00	0.00	0.00	1,280.38
	512200	SICK LEAVE EXPENSE	93.778	25370357	NEBR CITY PSW & SSW FY03		0.00	0.00	0.00	2,935.08
	512200	SICK LEAVE EXPENSE	93.778	25370358	SEWARD FY03		0.00	0.00	0.00	2,354.74
	512200	SICK LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	9,204.76
	512200	SICK LEAVE EXPENSE	93.778	25380111	OMAHA FY03		0.00	0.00	0.00	478.63
	512200	SICK LEAVE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03		0.00	0.00	0.00	2,023.19
	512200	SICK LEAVE EXPENSE	93.778	25380113	OMAHA RD FY03		0.00	0.00	0.00	8,703.91
	512200	SICK LEAVE EXPENSE	93.778	25440004	OBRA FY03		0.00	0.00	0.00	249.68
	512200	SICK LEAVE EXPENSE	93.778	25370351	LINCOLN KIDS CONNECT FY03		0.00	0.00	0.00	638.49
	512200	SICK LEAVE EXPENSE	93.778	25060134	SAFE TITLE XIX FY03		0.00	0.00	0.00	80.33
	512200	SICK LEAVE EXPENSE	93.778	25350364	KIDS CONNECT FY03		0.00	0.00	0.00	37.10
							0.00	0.00	0.00	125,623.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	1,080.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	2,939.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	1,306.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03		0.00	0.00	0.00	2,201.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220040	HIPAA PHASE I FY03		0.00	0.00	0.00	53.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25270032	MEDICAID LTC FY03		0.00	0.00	0.00	1,422.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310157	GERING FY03		0.00	0.00	0.00	1,679.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310158	GERING A & D WAIVER FY03		0.00	0.00	0.00	1,381.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310159	GERING RD FY03		0.00	0.00	0.00	622.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310160	GERING KIDS CONNECT FY03		0.00	0.00	0.00	406.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03		0.00	0.00	0.00	10,155.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	8,999.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310163	SIDNEY RD FY03		0.00	0.00	0.00	1,712.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320118	NORTH PLATTE FY03		0.00	0.00	0.00	2,967.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320119	NORTH PLATTE PSW & SSW FY03		0.00	0.00	0.00	1,469.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320120	NORTH PLATTE A & D WAIVER FY03		0.00	0.00	0.00	483.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320121	LEXINGTON FY03		0.00	0.00	0.00	9,724.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320122	LEXINGTON PSW & SSW FY03		0.00	0.00	0.00	10,105.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320123	LEXINGTON FAMILY SUPP FY03		0.00	0.00	0.00	770.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320124	MCCOOK FY03		0.00	0.00	0.00	2,358.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320125	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	813.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340220	GRAND ISLAND FY03		0.00	0.00	0.00	72,012.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340221	GRAND ISLAND A & D WAIVER		0.00	0.00	0.00	967.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340222	GRAND ISLAND KIDS CONNECT 03		0.00	0.00	0.00	355.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340223	HASTINGS PSW & SSW FY03		0.00	0.00	0.00	6,939.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340224	KEARNEY FY03		0.00	0.00	0.00	1,356.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340225	BROKEN BOW FY03		0.00	0.00	0.00	1,130.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03		0.00	0.00	0.00	774.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340227	BROKEN BOW A & D WAIVER FY03		0.00	0.00	0.00	779.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350348	NORFOLK PSW & SSW FY03		0.00	0.00	0.00	8,915.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350349	COLUMBUS FY03		0.00	0.00	0.00	2,071.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350350	COLUMBUS KIDS CONNECT FY03		0.00	0.00	0.00	638.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350351	DAKOTA CITY FY03		0.00	0.00	0.00	3,165.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350352	DAKOTA CITY PSW & SSW FY03		0.00	0.00	0.00	3,224.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03		0.00	0.00	0.00	835.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350354	FREMONT FY03		0.00	0.00	0.00	1,528.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350355	PIERCE PSW & SSW FY03		0.00	0.00	0.00	898.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350356	O'NEILL FY03		0.00	0.00	0.00	2,670.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350357	O'NEILL PSW & SSW FY03		0.00	0.00	0.00	9,937.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370348	LINCOLN FY03		0.00	0.00	0.00	1,806.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	4,509.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03		0.00	0.00	0.00	748.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370352	BEATRICE FY03		0.00	0.00	0.00	1,282.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03		0.00	0.00	0.00	7,585.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370354	FAIRBURY FY03		0.00	0.00	0.00	2,741.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	14,813.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370356	NEBR CITY FY03		0.00	0.00	0.00	1,252.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370357	NEBR CITY PSW & SSW FY03		0.00	0.00	0.00	3,327.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370358	SEWARD FY03		0.00	0.00	0.00	3,546.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	17,495.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370360	SEWARD PSW FY03		0.00	0.00	0.00	110.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380111	OMAHA FY03		0.00	0.00	0.00	558.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03		0.00	0.00	0.00	2,564.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380113	OMAHA RD FY03		0.00	0.00	0.00	10,006.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380114	OMAHA PSW & SSW FY03		0.00	0.00	0.00	80.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440004	OBRA FY03		0.00	0.00	0.00	803.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370351	LINCOLN KIDS CONNECT FY03		0.00	0.00	0.00	522.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25060134	SAFE TITLE XIX FY03		0.00	0.00	0.00	80.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350364	KIDS CONNECT FY03		0.00	0.00	0.00	28.32
							0.00	0.00	0.00	254,723.86
	512400	MILITARY LEAVE EXPENSE	93.778	25310157	GERING FY03		0.00	0.00	0.00	1.66
	512400	MILITARY LEAVE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	2.77
	512500	FUNERAL LEAVE EXPENSE	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	475.47
	512500	FUNERAL LEAVE EXPENSE	93.778	25310157	GERING FY03		0.00	0.00	0.00	60.76
	512500	FUNERAL LEAVE EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03		0.00	0.00	0.00	609.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	478.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25320121	LEXINGTON FY03		0.00	0.00	0.00	283.41
	512500	FUNERAL LEAVE EXPENSE	93.778	25320123	LEXINGTON FAMILY SUPP FY03		0.00	0.00	0.00	203.99
	512500	FUNERAL LEAVE EXPENSE	93.778	25340220	GRAND ISLAND FY03		0.00	0.00	0.00	554.77
	512500	FUNERAL LEAVE EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03		0.00	0.00	0.00	102.62
	512500	FUNERAL LEAVE EXPENSE	93.778	25350356	O'NEILL FY03		0.00	0.00	0.00	369.60
	512500	FUNERAL LEAVE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	277.74
	512500	FUNERAL LEAVE EXPENSE	93.778	25370352	BEATRICE FY03		0.00	0.00	0.00	183.82
	512500	FUNERAL LEAVE EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03		0.00	0.00	0.00	3.63
	512500	FUNERAL LEAVE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	1,359.29
	512500	FUNERAL LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	595.43
	512500	FUNERAL LEAVE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03		0.00	0.00	0.00	630.85
							0.00	0.00	0.00	6,189.78
	512600	CIVIL LEAVE EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	257.27
	512600	CIVIL LEAVE EXPENSE	93.778	25220040	HIPAA PHASE I FY03		0.00	0.00	0.00	21.44
	512600	CIVIL LEAVE EXPENSE	93.778	25270032	MEDICAID LTC FY03		0.00	0.00	0.00	116.60
	512600	CIVIL LEAVE EXPENSE	93.778	25310157	GERING FY03		0.00	0.00	0.00	.88
	512600	CIVIL LEAVE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	.59
	512600	CIVIL LEAVE EXPENSE	93.778	25350354	FREMONT FY03		0.00	0.00	0.00	128.81
	512600	CIVIL LEAVE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	349.76
	512600	CIVIL LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	174.16
							0.00	0.00	0.00	1,049.51
	512900	UNION ACTIVITY EXPENSE	93.778	25310157	GERING FY03		0.00	0.00	0.00	1.85
	512900	UNION ACTIVITY EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	3.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	1,127.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	5,379.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	2,098.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25220039	AGING & DISABILITY 75%		0.00	0.00	0.00	2,666.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	515100	RETIREMENT PLANS EXPENSE	93.778	25220040	HIPAA PHASE I FY03		0.00	0.00	0.00	86.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25270032	MEDICAID LTC FY03		0.00	0.00	0.00	2,227.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25310157	GERING FY03		0.00	0.00	0.00	1,098.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25310158	GERING A & D WAIVER FY03		0.00	0.00	0.00	2,058.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25310159	GERING RD FY03		0.00	0.00	0.00	1,007.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25310160	GERING KIDS CONNECT FY03		0.00	0.00	0.00	718.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03		0.00	0.00	0.00	17,014.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	14,244.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25310163	SIDNEY RD FY03		0.00	0.00	0.00	2,864.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25320118	NORTH PLATTE FY03		0.00	0.00	0.00	6,217.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25320119	NORTH PLATTE PSW & SSW FY03		0.00	0.00	0.00	2,006.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25320120	NORTH PLATTE A & D WAIVER FY03		0.00	0.00	0.00	824.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25320121	LEXINGTON FY03		0.00	0.00	0.00	23,415.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25320122	LEXINGTON PSW & SSW FY03		0.00	0.00	0.00	8,601.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25320123	LEXINGTON FAMILY SUPP FY03		0.00	0.00	0.00	1,341.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25320124	MCCOOK FY03		0.00	0.00	0.00	3,905.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25320125	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	1,337.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25340220	GRAND ISLAND FY03		0.00	0.00	0.00	9,178.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25340221	GRAND ISLAND A & D WAIVER FY03		0.00	0.00	0.00	1,570.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25340222	GRAND ISLAND KIDS CONNECT 03		0.00	0.00	0.00	585.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25340223	HASTINGS PSW & SSW FY03		0.00	0.00	0.00	10,980.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25340224	KEARNEY FY03		0.00	0.00	0.00	2,230.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25340225	BROKEN BOW FY03		0.00	0.00	0.00	2,069.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03		0.00	0.00	0.00	1,106.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25340227	BROKEN BOW A & D WAIVER FY03		0.00	0.00	0.00	1,286.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25350348	NORFOLK PSW & SSW FY03		0.00	0.00	0.00	12,660.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25350349	COLUMBUS FY03		0.00	0.00	0.00	3,479.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25350350	COLUMBUS KIDS CONNECT FY03		0.00	0.00	0.00	1,042.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25350351	DAKOTA CITY FY03		0.00	0.00	0.00	5,342.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25350352	DAKOTA CITY PSW & SSW FY03		0.00	0.00	0.00	5,451.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03		0.00	0.00	0.00	1,481.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25350354	FREMONT FY03		0.00	0.00	0.00	1,434.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25350355	PIERCE PSW & SSW FY03		0.00	0.00	0.00	1,425.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25350356	O'NEILL FY03		0.00	0.00	0.00	4,889.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25350357	O'NEILL PSW & SSW FY03		0.00	0.00	0.00	17,417.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25370348	LINCOLN FY03		0.00	0.00	0.00	3,036.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	5,909.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03		0.00	0.00	0.00	980.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25370352	BEATRICE FY03		0.00	0.00	0.00	2,246.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03		0.00	0.00	0.00	12,537.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25370354	FAIRBURY FY03		0.00	0.00	0.00	4,168.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	28,625.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25370356	NEBR CITY FY03		0.00	0.00	0.00	2,349.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25370358	SEWARD FY03		0.00	0.00	0.00	6,502.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	31,044.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25380111	OMAHA FY03		0.00	0.00	0.00	1,017.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03		0.00	0.00	0.00	4,192.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25380113	OMAHA RD FY03		0.00	0.00	0.00	15,616.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25380114	OMAHA PSW & SSW FY03		0.00	0.00	0.00	134.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25440004	OBRA FY03		0.00	0.00	0.00	1,512.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25370351	LINCOLN KIDS CONNECT FY03		0.00	0.00	0.00	1,318.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25350364	KIDS CONNECT FY03		0.00	0.00	0.00	38.23
							0.00	0.00	0.00	305,108.62
	515200	FICA EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	1,115.34
	515200	FICA EXPENSE	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	5,172.60
	515200	FICA EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	2,323.50
	515200	FICA EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03		0.00	0.00	0.00	4,360.98
	515200	FICA EXPENSE	93.778	25220040	HIPAA PHASE I FY03		0.00	0.00	0.00	92.81
	515200	FICA EXPENSE	93.778	25270032	MEDICAID LTC FY03		0.00	0.00	0.00	2,403.04
	515200	FICA EXPENSE	93.778	25310157	GERING FY03		0.00	0.00	0.00	1,181.98
	515200	FICA EXPENSE	93.778	25310158	GERING A & D WAIVER FY03		0.00	0.00	0.00	2,092.90
	515200	FICA EXPENSE	93.778	25310159	GERING RD FY03		0.00	0.00	0.00	1,052.35
	515200	FICA EXPENSE	93.778	25310160	GERING KIDS CONNECT FY03		0.00	0.00	0.00	726.37
	515200	FICA EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03		0.00	0.00	0.00	17,300.73
	515200	FICA EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	14,727.66
	515200	FICA EXPENSE	93.778	25310163	SIDNEY RD FY03		0.00	0.00	0.00	2,943.33
	515200	FICA EXPENSE	93.778	25320118	NORTH PLATTE FY03		0.00	0.00	0.00	6,824.05
	515200	FICA EXPENSE	93.778	25320119	NORTH PLATTE PSW & SSW FY03		0.00	0.00	0.00	1,989.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25320120	NORTH PLATTE A & D WAIVER FY03		0.00	0.00	0.00	852.68
	515200	FICA EXPENSE	93.778	25320121	LEXINGTON FY03		0.00	0.00	0.00	25,070.13
	515200	FICA EXPENSE	93.778	25320122	LEXINGTON PSW & SSW FY03		0.00	0.00	0.00	8,608.86
	515200	FICA EXPENSE	93.778	25320123	LEXINGTON FAMILY SUPP FY03		0.00	0.00	0.00	1,349.48
	515200	FICA EXPENSE	93.778	25320124	MCCOOK FY03		0.00	0.00	0.00	4,241.30
	515200	FICA EXPENSE	93.778	25320125	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	1,403.53
	515200	FICA EXPENSE	93.778	25340220	GRAND ISLAND FY03		0.00	0.00	0.00	9,759.76
	515200	FICA EXPENSE	93.778	25340221	GRAND ISLAND A & D WAIVER FY03		0.00	0.00	0.00	1,662.86
	515200	FICA EXPENSE	93.778	25340222	GRAND ISLAND KIDS CONNECT 03		0.00	0.00	0.00	621.59
	515200	FICA EXPENSE	93.778	25340223	HASTINGS PSW & SSW FY03		0.00	0.00	0.00	11,210.07
	515200	FICA EXPENSE	93.778	25340224	KEARNEY FY03		0.00	0.00	0.00	2,362.99
	515200	FICA EXPENSE	93.778	25340225	BROKEN BOW FY03		0.00	0.00	0.00	2,242.80
	515200	FICA EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03		0.00	0.00	0.00	1,299.20
	515200	FICA EXPENSE	93.778	25340227	BROKEN BOW A & D WAIVER FY03		0.00	0.00	0.00	1,282.94
	515200	FICA EXPENSE	93.778	25350348	NORFOLK PSW & SSW FY03		0.00	0.00	0.00	13,456.70
	515200	FICA EXPENSE	93.778	25350349	COLUMBUS FY03		0.00	0.00	0.00	3,516.63
	515200	FICA EXPENSE	93.778	25350350	COLUMBUS KIDS CONNECT FY03		0.00	0.00	0.00	1,144.66
	515200	FICA EXPENSE	93.778	25350351	DAKOTA CITY FY03		0.00	0.00	0.00	5,447.55
	515200	FICA EXPENSE	93.778	25350352	DAKOTA CITY PSW & SSW FY03		0.00	0.00	0.00	5,945.83
	515200	FICA EXPENSE	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03		0.00	0.00	0.00	1,559.41
	515200	FICA EXPENSE	93.778	25350354	FREMONT FY03		0.00	0.00	0.00	2,280.86
	515200	FICA EXPENSE	93.778	25350355	PIERCE PSW & SSW FY03		0.00	0.00	0.00	1,517.88
	515200	FICA EXPENSE	93.778	25350356	O'NEILL FY03		0.00	0.00	0.00	5,091.46
	515200	FICA EXPENSE	93.778	25350357	O'NEILL PSW & SSW FY03		0.00	0.00	0.00	18,081.22
	515200	FICA EXPENSE	93.778	25370348	LINCOLN FY03		0.00	0.00	0.00	3,109.65
	515200	FICA EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	6,735.79
	515200	FICA EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03		0.00	0.00	0.00	987.36
	515200	FICA EXPENSE	93.778	25370352	BEATRICE FY03		0.00	0.00	0.00	2,314.27
	515200	FICA EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03		0.00	0.00	0.00	12,880.62
	515200	FICA EXPENSE	93.778	25370354	FAIRBURY FY03		0.00	0.00	0.00	4,381.81
	515200	FICA EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	29,552.64
	515200	FICA EXPENSE	93.778	25370356	NEBR CITY FY03		0.00	0.00	0.00	2,484.70
	515200	FICA EXPENSE	93.778	25370358	SEWARD FY03		0.00	0.00	0.00	6,616.01
	515200	FICA EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	32,418.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25370360	SEWARD PSW FY03		0.00	0.00	0.00	176.40
	515200	FICA EXPENSE	93.778	25380111	OMAHA FY03		0.00	0.00	0.00	1,017.62
	515200	FICA EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03		0.00	0.00	0.00	4,392.64
	515200	FICA EXPENSE	93.778	25380113	OMAHA RD FY03		0.00	0.00	0.00	15,924.38
	515200	FICA EXPENSE	93.778	25380114	OMAHA PSW & SSW FY03		0.00	0.00	0.00	123.55
	515200	FICA EXPENSE	93.778	25440004	OBRA FY03		0.00	0.00	0.00	1,586.58
	515200	FICA EXPENSE	93.778	25370351	LINCOLN KIDS CONNECT FY03		0.00	0.00	0.00	1,448.50
	515200	FICA EXPENSE	93.778	25350364	KIDS CONNECT FY03		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	320,512.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	7.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	37.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	15.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25220039	AGING & DISABILITY 75% FY03		0.00	0.00	0.00	27.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25220040	HIPAA PHASE I FY03		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25270032	MEDICAID LTC FY03		0.00	0.00	0.00	15.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25310157	GERING FY03		0.00	0.00	0.00	16.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25310158	GERING A & D WAIVER FY03		0.00	0.00	0.00	19.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25310159	GERING RD FY03		0.00	0.00	0.00	10.69
	515400	LIFE & ACCIDENT INS EXP	93.778	25310160	GERING KIDS CONNECT FY03		0.00	0.00	0.00	8.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25310161	ALLIANCE PSW & SSW FY03		0.00	0.00	0.00	170.94
	515400	LIFE & ACCIDENT INS EXP	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	146.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25310163	SIDNEY RD FY03		0.00	0.00	0.00	30.99
	515400	LIFE & ACCIDENT INS EXP	93.778	25320118	NORTH PLATTE FY03		0.00	0.00	0.00	62.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25320119	NORTH PLATTE PSW & SSW FY03		0.00	0.00	0.00	21.47
	515400	LIFE & ACCIDENT INS EXP	93.778	25320120	NORTH PLATTE A & D WAIVER FY03		0.00	0.00	0.00	7.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25320121	LEXINGTON FY03		0.00	0.00	0.00	195.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25320122	LEXINGTON PSW & SSW FY03		0.00	0.00	0.00	84.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25320123	LEXINGTON FAMILY SUPP FY03		0.00	0.00	0.00	16.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25320124	MCCOOK FY03		0.00	0.00	0.00	46.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25320125	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	15.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25340220	GRAND ISLAND FY03		0.00	0.00	0.00	129.69
	515400	LIFE & ACCIDENT INS EXP	93.778	25340221	GRAND ISLAND A & D WAIVER FY03		0.00	0.00	0.00	15.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25340222	GRAND ISLAND KIDS CONNECT 03		0.00	0.00	0.00	7.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25340223	HASTINGS PSW & SSW FY03		0.00	0.00	0.00	107.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25340224	KEARNEY FY03		0.00	0.00	0.00	30.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25340225	BROKEN BOW FY03		0.00	0.00	0.00	27.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25340226	BROKEN BOW PSW & SSW FY03		0.00	0.00	0.00	15.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25340227	BROKEN BOW A & D WAIVER FY03		0.00	0.00	0.00	12.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25350348	NORFOLK PSW & SSW FY03		0.00	0.00	0.00	115.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25350349	COLUMBUS FY03		0.00	0.00	0.00	47.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25350350	COLUMBUS KIDS CONNECT FY03		0.00	0.00	0.00	11.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25350351	DAKOTA CITY FY03		0.00	0.00	0.00	46.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25350352	DAKOTA CITY PSW & SSW FY03		0.00	0.00	0.00	64.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03		0.00	0.00	0.00	8.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25350354	FREMONT FY03		0.00	0.00	0.00	30.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25350355	PIERCE PSW & SSW FY03		0.00	0.00	0.00	14.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25350356	O'NEILL FY03		0.00	0.00	0.00	52.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25350357	O'NEILL PSW & SSW FY03		0.00	0.00	0.00	161.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25370348	LINCOLN FY03		0.00	0.00	0.00	15.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25370349	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	60.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25370350	LINCOLN A & D WAIVER FY03		0.00	0.00	0.00	9.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25370352	BEATRICE FY03		0.00	0.00	0.00	31.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25370353	BEATRICE PSW & SSW FY03		0.00	0.00	0.00	117.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25370354	FAIRBURY FY03		0.00	0.00	0.00	64.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	283.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25370356	NEBR CITY FY03		0.00	0.00	0.00	33.77
	515400	LIFE & ACCIDENT INS EXP	93.778	25370358	SEWARD FY03		0.00	0.00	0.00	98.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	276.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25370360	SEWARD PSW FY03		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25380111	OMAHA FY03		0.00	0.00	0.00	15.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25380112	OMAHA A & D WAIVER FY03		0.00	0.00	0.00	37.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25380113	OMAHA RD FY03		0.00	0.00	0.00	144.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25440004	OBRA FY03		0.00	0.00	0.00	11.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25370351	LINCOLN KIDS CONNECT FY03		0.00	0.00	0.00	15.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25350364	KIDS CONNECT FY03		0.00	0.00	0.00	.47
							0.00	0.00	0.00	3,074.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	825.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	7,748.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	4,280.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03		0.00	0.00	0.00	8,395.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25220040	HIPAA PHASE I FY03		0.00	0.00	0.00	173.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25270032	MEDICAID LTC FY03		0.00	0.00	0.00	4,235.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25310157	GERING FY03		0.00	0.00	0.00	4,412.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25310158	GERING A & D WAIVER FY03		0.00	0.00	0.00	5,367.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25310160	GERING KIDS CONNECT FY03		0.00	0.00	0.00	2,425.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03		0.00	0.00	0.00	42,297.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	33,437.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25310163	SIDNEY RD FY03		0.00	0.00	0.00	6,369.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25320118	NORTH PLATTE FY03		0.00	0.00	0.00	14,432.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25320120	NORTH PLATTE A & D WAIVER FY03		0.00	0.00	0.00	935.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25320121	LEXINGTON FY03		0.00	0.00	0.00	48,622.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25320122	LEXINGTON PSW & SSW FY03		0.00	0.00	0.00	19,286.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25320123	LEXINGTON FAMILY SUPP FY03		0.00	0.00	0.00	4,793.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25320124	MCCOOK FY03		0.00	0.00	0.00	4,843.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25320125	MCCOOK PSW & SSW FY03		0.00	0.00	0.00	4,681.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25340220	GRAND ISLAND FY03		0.00	0.00	0.00	34,730.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25340221	GRAND ISLAND A & D WAIVER FY03		0.00	0.00	0.00	4,207.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25340222	GRAND ISLAND KIDS CONNECT 03		0.00	0.00	0.00	912.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25340223	HASTINGS PSW & SSW FY03		0.00	0.00	0.00	32,111.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25340224	KEARNEY FY03		0.00	0.00	0.00	4,503.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25340225	BROKEN BOW FY03		0.00	0.00	0.00	1,871.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03		0.00	0.00	0.00	4,618.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25340227	BROKEN BOW A & D WAIVER FY03		0.00	0.00	0.00	4,244.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25350348	NORFOLK PSW & SSW FY03		0.00	0.00	0.00	28,274.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25350349	COLUMBUS FY03		0.00	0.00	0.00	16,329.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25350350	COLUMBUS KIDS CONNECT FY03		0.00	0.00	0.00	1,230.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25350351	DAKOTA CITY FY03		0.00	0.00	0.00	8,411.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25350352	DAKOTA CITY PSW & SSW FY03		0.00	0.00	0.00	5,885.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03		0.00	0.00	0.00	4,159.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25350354	FREMONT FY03		0.00	0.00	0.00	5,838.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25350355	PIERCE PSW & SSW FY03		0.00	0.00	0.00	5,052.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25350356	O'NEILL FY03		0.00	0.00	0.00	19,309.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25350357	O'NEILL PSW & SSW FY03		0.00	0.00	0.00	37,463.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25370348	LINCOLN FY03		0.00	0.00	0.00	4,485.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03		0.00	0.00	0.00	13,338.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03		0.00	0.00	0.00	866.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25370352	BEATRICE FY03		0.00	0.00	0.00	7,553.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03		0.00	0.00	0.00	25,224.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25370354	FAIRBURY FY03		0.00	0.00	0.00	11,968.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	70,963.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25370356	NEBR CITY FY03		0.00	0.00	0.00	6,811.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25370358	SEWARD FY03		0.00	0.00	0.00	23,546.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	72,196.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25370360	SEWARD PSW FY03		0.00	0.00	0.00	209.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25380111	OMAHA FY03		0.00	0.00	0.00	593.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03		0.00	0.00	0.00	6,114.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25380113	OMAHA RD FY03		0.00	0.00	0.00	35,269.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25380114	OMAHA PSW & SSW FY03		0.00	0.00	0.00	690.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25440004	OBRA FY03		0.00	0.00	0.00	1,572.81
							0.00	0.00	0.00	718,122.22
	516400	UNEMPLOYM COMP INS EXP	93.778	25350356	O'NEILL FY03		0.00	0.00	0.00	3,420.84
							0.00	0.00	0.00	3,420.84
	521900	AWARDS EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	7.55
	521900	AWARDS EXPENSE	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	8.03
	521900	AWARDS EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	5.12
	521900	AWARDS EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03		0.00	0.00	0.00	14.08
	521900	AWARDS EXPENSE	93.778	25440004	OBRA FY03		0.00	0.00	0.00	3.41
							0.00	0.00	0.00	38.19
	522100	DUES & SUBSCRIPTION EXP	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	37.44
	522100	DUES & SUBSCRIPTION EXP	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	5,028.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25220047	AGING & DISABILITY DETERM		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	5,215.44
	522200	CONFERENCE REGISTRATION	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	650.00
	522200	CONFERENCE REGISTRATION	93.778	25220047	AGING & DISABILITY DETERM		0.00	0.00	0.00	228.00
							0.00	0.00	0.00	878.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	100.80
							0.00	0.00	0.00	100.80
	527400	REP & MAINT-DATA PROC	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	36.61
							0.00	0.00	0.00	36.61

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	531100	OFFICE SUPPLIES EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25310157	GERING FY03		0.00	0.00	0.00	1,590.30
							0.00	0.00	0.00	1,640.30
	532100	NON-CAPITALIZED EQUIP PU	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	756.04
	532100	NON-CAPITALIZED EQUIP PU	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	323.68
							0.00	0.00	0.00	1,079.72
	534600	ED & RECREATIONAL SUP EX	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	10,325.47
							0.00	0.00	0.00	10,325.47
	544100	PHYSICIAN SERVICES	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	1,540.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	302,162.17
	554900	OTHER CONTRACTUAL SERVICES	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	3,879.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220039	AGING & DISABILITY 75% FY03		0.00	0.00	0.00	37,534.56
	554900	OTHER CONTRACTUAL SERVICES	93.778	25440004	OBRA FY03		0.00	0.00	0.00	245,941.80
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060134	SAFE TITLE XIX FY03		0.00	0.00	0.00	442.00
							0.00	0.00	0.00	589,960.03
	555200	SOFTWARE - NEW PURCHASES	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	753.70
							0.00	0.00	0.00	753.70
	571100	LODGING	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	207.74
	571100	LODGING	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	643.95
	571100	LODGING	93.778	25220038	AGING & DISABILITY 50% FY03		0.00	0.00	0.00	131.65
	571100	LODGING	93.778	25270032	MEDICAID LTC FY03		0.00	0.00	0.00	50.00
	571100	LODGING	93.778	25320118	NORTH PLATTE FY03		0.00	0.00	0.00	111.44
	571100	LODGING	93.778	25320119	NORTH PLATTE PSW & SSW FY03		0.00	0.00	0.00	165.00
	571100	LODGING	93.778	25350348	NORFOLK PSW & SSW FY03		0.00	0.00	0.00	109.90
	571100	LODGING	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	344.51
	571100	LODGING	93.778	25220042	MEDICAID ADMIN FY03		0.00	0.00	0.00	86.26
	571100	LODGING	93.778	25220047	AGING & DISABILITY DETERM		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	1,905.45
	572100	COMMERCIAL TRANSPORTATIO	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	203.75
	572100	COMMERCIAL TRANSPORTATIO	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	233.75
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	9.36
	574500	PERSONAL VEHICLE MILEAGE	93.778	25040003	DD ADMIN FY03		0.00	0.00	0.00	165.24
	574500	PERSONAL VEHICLE MILEAGE	93.778	25320121	LEXINGTON FY03		0.00	0.00	0.00	144.72

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	574500	PERSONAL VEHICLE MILEAGE	93.778	25370353	BEATRICE PSW & SSW FY03		0.00	0.00	0.00	73.08
	574500	PERSONAL VEHICLE MILEAGE	93.778	25370358	SEWARD FY03		0.00	0.00	0.00	51.84
	574500	PERSONAL VEHICLE MILEAGE	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	137.52
	574500	PERSONAL VEHICLE MILEAGE	93.778	25380112	OMAHA A & D WAIVER FY03		0.00	0.00	0.00	23.04
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220042	MEDICAID ADMIN FY03		0.00	0.00	0.00	12.24
							0.00	0.00	0.00	617.04
	575100	MISC TRAVEL EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		0.00	0.00	0.00	39.25
	575100	MISC TRAVEL EXPENSE	93.778	25220042	MEDICAID ADMIN FY03		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	50.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25220041	RESPITE CARE PROG FY03		0.00	0.00	0.00	64,759.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25370355	FAIRBURY PSW & SSW FY03		0.00	0.00	0.00	1,158.78
							0.00	0.00	0.00	65,918.48
				050305NE5048			0.00	0.00	0.00	6,753,887.90
050405NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	25040016	DD ADMIN FY04		0.00	0.00	0.00	124,789.77
	511100	PERMANENT SALARIES-WAGES	93.778	25220052	AGING & DISABILITY 50% FY04		0.00	0.00	0.00	1,610.74
	511100	PERMANENT SALARIES-WAGES	93.778	25220053	AGING & DISABILITY 75% FY04		0.00	0.00	0.00	20,514.92
	511100	PERMANENT SALARIES-WAGES	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	24,559.82
	511100	PERMANENT SALARIES-WAGES	93.778	25270037	MEDICAID LTC FY04		0.00	0.00	0.00	44,972.11
	511100	PERMANENT SALARIES-WAGES	93.778	25310169	GERING FY04		0.00	0.00	0.00	8,555.00
	511100	PERMANENT SALARIES-WAGES	93.778	25310170	GERING A & D WAIVER FY04		0.00	0.00	0.00	44,314.12
	511100	PERMANENT SALARIES-WAGES	93.778	25310173	ALLIANCE PSW & SSW FY04		0.00	0.00	0.00	292,142.66
	511100	PERMANENT SALARIES-WAGES	93.778	25310174	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	264,067.57
	511100	PERMANENT SALARIES-WAGES	93.778	25340242	HASTINGS PSW & SSW FY04		0.00	0.00	0.00	194,520.27
	511100	PERMANENT SALARIES-WAGES	93.778	25340243	KEARNEY FY04		0.00	0.00	0.00	69,536.70
	511100	PERMANENT SALARIES-WAGES	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	365,522.02
	511100	PERMANENT SALARIES-WAGES	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	256,465.22
	511100	PERMANENT SALARIES-WAGES	93.778	25350369	DAKOTA CITY FY04		0.00	0.00	0.00	22,940.00
	511100	PERMANENT SALARIES-WAGES	93.778	25350370	DAKOTA CITY PSW & SSW FY04		0.00	0.00	0.00	293,349.97
	511100	PERMANENT SALARIES-WAGES	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	357,118.84
	511100	PERMANENT SALARIES-WAGES	93.778	25350374	O'NEILL FY04		0.00	0.00	0.00	6,797.32
	511100	PERMANENT SALARIES-WAGES	93.778	25370370	LINCOLN FY04		0.00	0.00	0.00	173,639.81
	511100	PERMANENT SALARIES-WAGES	93.778	25370371	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	143,760.02
	511100	PERMANENT SALARIES-WAGES	93.778	25370372	LINCOLN A & D WAIVER FY04		0.00	0.00	0.00	109,346.39
	511100	PERMANENT SALARIES-WAGES	93.778	25370373	BEATRICE FY04		0.00	0.00	0.00	17,183.47
	511100	PERMANENT SALARIES-WAGES	93.778	25370374	BEATRICE PSW & SSW FY04		0.00	0.00	0.00	100,088.88
	511100	PERMANENT SALARIES-WAGES	93.778	25370376	FAIRBURY PSW & SSW FY04		0.00	0.00	0.00	194,512.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	368,653.29
	511100	PERMANENT SALARIES-WAGES	93.778	25370378	NEBR CITY PSW & SSW FY04		0.00	0.00	0.00	348,818.51
	511100	PERMANENT SALARIES-WAGES	93.778	25370379	SEWARD FY04		0.00	0.00	0.00	77,775.88
	511100	PERMANENT SALARIES-WAGES	93.778	25370380	SEWARD PSW & SSW FY04		0.00	0.00	0.00	470,498.29
	511100	PERMANENT SALARIES-WAGES	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	1,053,398.28
	511100	PERMANENT SALARIES-WAGES	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	5,730.08
	511100	PERMANENT SALARIES-WAGES	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	74,684.33
	511100	PERMANENT SALARIES-WAGES	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	570,005.42
	511100	PERMANENT SALARIES-WAGES	93.778	25440006	OBRA FY04		0.00	0.00	0.00	23,620.02
	511100	PERMANENT SALARIES-WAGES		25220061	AGING & DISABL 50%		0.00	0.00	0.00	2,865.50
	511100	PERMANENT SALARIES-WAGES		25220062	AGING & DISABLE 75%		0.00	0.00	0.00	5,205.60
	511100	PERMANENT SALARIES-WAGES		25440007	OBRA FY04		0.00	0.00	0.00	12,066.10
							0.00	0.00	0.00	6,143,629.24
	511200	TEMPORARY SALARIES-WAGE	93.778	25310170	GERING A & D WAIVER FY04		0.00	0.00	0.00	486.37
	511200	TEMPORARY SALARIES-WAGE	93.778	25310173	ALLIANCE PSW & SSW FY04		0.00	0.00	0.00	3,496.05
	511200	TEMPORARY SALARIES-WAGE	93.778	25310174	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	2,846.21
							0.00	0.00	0.00	6,828.63
	511300	OVERTIME PAYMENTS	93.778	25310174	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	494.67
	511300	OVERTIME PAYMENTS	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	134.26
	511300	OVERTIME PAYMENTS	93.778	25350369	DAKOTA CITY FY04		0.00	0.00	0.00	11.30
	511300	OVERTIME PAYMENTS	93.778	25370370	LINCOLN FY04		0.00	0.00	0.00	162.50
	511300	OVERTIME PAYMENTS	93.778	25370371	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	5,890.93
	511300	OVERTIME PAYMENTS	93.778	25370372	LINCOLN A & D WAIVER FY04		0.00	0.00	0.00	2,515.90
	511300	OVERTIME PAYMENTS	93.778	25370374	BEATRICE PSW & SSW FY04		0.00	0.00	0.00	1,181.66
	511300	OVERTIME PAYMENTS	93.778	25370376	FAIRBURY PSW & SSW FY04		0.00	0.00	0.00	48.78
	511300	OVERTIME PAYMENTS	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	163.42
	511300	OVERTIME PAYMENTS	93.778	25370378	NEBR CITY PSW & SSW FY04		0.00	0.00	0.00	43.83
	511300	OVERTIME PAYMENTS	93.778	25370380	SEWARD PSW & SSW FY04		0.00	0.00	0.00	308.90
	511300	OVERTIME PAYMENTS	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	14,112.46
	511300	OVERTIME PAYMENTS	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	3.43
	511300	OVERTIME PAYMENTS	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	676.35
	511300	OVERTIME PAYMENTS	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	3,571.31
							0.00	0.00	0.00	29,319.70
	511400	ON CALL PAY	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	661.93
	511400	ON CALL PAY	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	1,981.75
	511400	ON CALL PAY	93.778	25350369	DAKOTA CITY FY04		0.00	0.00	0.00	883.99
	511400	ON CALL PAY	93.778	25350374	O'NEILL FY04		0.00	0.00	0.00	694.53
	511400	ON CALL PAY	93.778	25370371	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	6.65
	511400	ON CALL PAY	93.778	25370372	LINCOLN A & D WAIVER FY04		0.00	0.00	0.00	6.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	46.09
	511400	ON CALL PAY	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	.77
	511400	ON CALL PAY	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	.36
	511400	ON CALL PAY	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	22.30
							0.00	0.00	0.00	4,304.40
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	1,763.40
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	1,132.20
							0.00	0.00	0.00	2,895.60
	511700	EMPLOYEE BONUSES	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.778	25220053	AGING & DISABILITY 75% FY04		0.00	0.00	0.00	205.68
	511800	COMPENSATORY TIME PAID	93.778	25270037	MEDICAID LTC FY04		0.00	0.00	0.00	119.47
	511800	COMPENSATORY TIME PAID	93.778	25310169	GERING FY04		0.00	0.00	0.00	15.93
	511800	COMPENSATORY TIME PAID	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	6.32
	511800	COMPENSATORY TIME PAID	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	66.98
	511800	COMPENSATORY TIME PAID	93.778	25350370	DAKOTA CITY PSW & SSW FY04		0.00	0.00	0.00	48.19
	511800	COMPENSATORY TIME PAID	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	224.25
	511800	COMPENSATORY TIME PAID	93.778	25370376	FAIRBURY PSW & SSW FY04		0.00	0.00	0.00	77.41
	511800	COMPENSATORY TIME PAID	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	86.52
	511800	COMPENSATORY TIME PAID	93.778	25370380	SEWARD PSW & SSW FY04		0.00	0.00	0.00	107.16
	511800	COMPENSATORY TIME PAID	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	3,964.35
	511800	COMPENSATORY TIME PAID	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	1.74
	511800	COMPENSATORY TIME PAID	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	142.83
	511800	COMPENSATORY TIME PAID	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	826.13
	511800	COMPENSATORY TIME PAID		25220062	AGING & DISABLE 75%		0.00	0.00	0.00	68.56
							0.00	0.00	0.00	5,961.52
	512100	VACATION LEAVE EXPENSE	93.778	25040016	DD ADMIN FY04		0.00	0.00	0.00	13,216.32
	512100	VACATION LEAVE EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		0.00	0.00	0.00	217.96
	512100	VACATION LEAVE EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		0.00	0.00	0.00	1,232.02
	512100	VACATION LEAVE EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	1,152.80
	512100	VACATION LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		0.00	0.00	0.00	6,695.00
	512100	VACATION LEAVE EXPENSE	93.778	25310169	GERING FY04		0.00	0.00	0.00	669.13
	512100	VACATION LEAVE EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		0.00	0.00	0.00	4,343.28
	512100	VACATION LEAVE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		0.00	0.00	0.00	25,719.55
	512100	VACATION LEAVE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	24,041.04
	512100	VACATION LEAVE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		0.00	0.00	0.00	25,188.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25340243	KEARNEY FY04		0.00	0.00	0.00	5,489.53
	512100	VACATION LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	35,910.25
	512100	VACATION LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	27,877.04
	512100	VACATION LEAVE EXPENSE	93.778	25350369	DAKOTA CITY FY04		0.00	0.00	0.00	344.15
	512100	VACATION LEAVE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		0.00	0.00	0.00	29,513.53
	512100	VACATION LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	37,994.52
	512100	VACATION LEAVE EXPENSE	93.778	25350374	O'NEILL FY04		0.00	0.00	0.00	406.95
	512100	VACATION LEAVE EXPENSE	93.778	25370370	LINCOLN FY04		0.00	0.00	0.00	15,784.16
	512100	VACATION LEAVE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	10,266.82
	512100	VACATION LEAVE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		0.00	0.00	0.00	11,799.74
	512100	VACATION LEAVE EXPENSE	93.778	25370373	BEATRICE FY04		0.00	0.00	0.00	1,067.97
	512100	VACATION LEAVE EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		0.00	0.00	0.00	6,908.81
	512100	VACATION LEAVE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		0.00	0.00	0.00	24,271.91
	512100	VACATION LEAVE EXPENSE	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	43,058.98
	512100	VACATION LEAVE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		0.00	0.00	0.00	33,195.42
	512100	VACATION LEAVE EXPENSE	93.778	25370379	SEWARD FY04		0.00	0.00	0.00	5,971.93
	512100	VACATION LEAVE EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		0.00	0.00	0.00	55,937.86
	512100	VACATION LEAVE EXPENSE	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	110,539.02
	512100	VACATION LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	30.51-
	512100	VACATION LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	4,955.67
	512100	VACATION LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	86,823.52
	512100	VACATION LEAVE EXPENSE	93.778	25440006	OBRA FY04		0.00	0.00	0.00	2,124.17
	512100	VACATION LEAVE EXPENSE		25220061	AGING & DISABL 50%		0.00	0.00	0.00	732.26
	512100	VACATION LEAVE EXPENSE		25220062	AGING & DISABLE 75%		0.00	0.00	0.00	314.67
	512100	VACATION LEAVE EXPENSE		25440007	OBRA FY04		0.00	0.00	0.00	1,162.24
							0.00	0.00	0.00	654,896.66
	512200	SICK LEAVE EXPENSE	93.778	25040016	DD ADMIN FY04		0.00	0.00	0.00	10,632.66
	512200	SICK LEAVE EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		0.00	0.00	0.00	1,441.87
	512200	SICK LEAVE EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		0.00	0.00	0.00	1,440.64
	512200	SICK LEAVE EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	645.38
	512200	SICK LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		0.00	0.00	0.00	6,360.88
	512200	SICK LEAVE EXPENSE	93.778	25310169	GERING FY04		0.00	0.00	0.00	908.10
	512200	SICK LEAVE EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		0.00	0.00	0.00	2,101.94
	512200	SICK LEAVE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		0.00	0.00	0.00	14,498.07
	512200	SICK LEAVE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	15,691.37
	512200	SICK LEAVE EXPENSE	93.778	25310175	SIDNEY RD FY04		0.00	0.00	0.00	49.40
	512200	SICK LEAVE EXPENSE	93.778	25310176	GERING PSW & SSW FY04		0.00	0.00	0.00	149.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		0.00	0.00	0.00	10,475.16
	512200	SICK LEAVE EXPENSE	93.778	25340243	KEARNEY FY04		0.00	0.00	0.00	5,833.03
	512200	SICK LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	23,060.46
	512200	SICK LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	13,666.54
	512200	SICK LEAVE EXPENSE	93.778	25350369	DAKOTA CITY FY04		0.00	0.00	0.00	365.46
	512200	SICK LEAVE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		0.00	0.00	0.00	13,412.16
	512200	SICK LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	14,745.08
	512200	SICK LEAVE EXPENSE	93.778	25350374	O'NEILL FY04		0.00	0.00	0.00	30.14
	512200	SICK LEAVE EXPENSE	93.778	25370370	LINCOLN FY04		0.00	0.00	0.00	10,641.76
	512200	SICK LEAVE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	7,920.28
	512200	SICK LEAVE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		0.00	0.00	0.00	6,075.03
	512200	SICK LEAVE EXPENSE	93.778	25370373	BEATRICE FY04		0.00	0.00	0.00	1,446.22
	512200	SICK LEAVE EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		0.00	0.00	0.00	2,572.80
	512200	SICK LEAVE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		0.00	0.00	0.00	8,078.88
	512200	SICK LEAVE EXPENSE	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	22,208.06
	512200	SICK LEAVE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		0.00	0.00	0.00	23,161.05
	512200	SICK LEAVE EXPENSE	93.778	25370379	SEWARD FY04		0.00	0.00	0.00	3,561.25
	512200	SICK LEAVE EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		0.00	0.00	0.00	20,098.01
	512200	SICK LEAVE EXPENSE	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	62,346.50
	512200	SICK LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	93.31
	512200	SICK LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	5,130.51
	512200	SICK LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	57,351.85
	512200	SICK LEAVE EXPENSE	93.778	25440006	OBRA FY04		0.00	0.00	0.00	650.21
	512200	SICK LEAVE EXPENSE		25220061	AGING & DISABL 50%		0.00	0.00	0.00	1,185.76
	512200	SICK LEAVE EXPENSE		25220062	AGING & DISABLE 75%		0.00	0.00	0.00	342.26
	512200	SICK LEAVE EXPENSE		25440007	OBRA FY04		0.00	0.00	0.00	1,560.50
							0.00	0.00	0.00	369,932.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040016	DD ADMIN FY04		0.00	0.00	0.00	7,395.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		0.00	0.00	0.00	243.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		0.00	0.00	0.00	2,163.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	315.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		0.00	0.00	0.00	3,468.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310169	GERING FY04		0.00	0.00	0.00	849.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		0.00	0.00	0.00	2,944.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		0.00	0.00	0.00	19,882.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	17,584.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310175	SIDNEY RD FY04		0.00	0.00	0.00	287.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310176	GERING PSW & SSW FY04		0.00	0.00	0.00	74.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		0.00	0.00	0.00	14,144.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340243	KEARNEY FY04		0.00	0.00	0.00	5,143.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	28,591.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	17,324.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350369	DAKOTA CITY FY04		0.00	0.00	0.00	1,970.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		0.00	0.00	0.00	18,544.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	23,475.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350374	O'NEILL FY04		0.00	0.00	0.00	602.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370370	LINCOLN FY04		0.00	0.00	0.00	15,986.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	18,979.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		0.00	0.00	0.00	8,552.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370373	BEATRICE FY04		0.00	0.00	0.00	1,754.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		0.00	0.00	0.00	9,027.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		0.00	0.00	0.00	17,841.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	22,930.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		0.00	0.00	0.00	33,733.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370379	SEWARD FY04		0.00	0.00	0.00	4,725.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		0.00	0.00	0.00	29,964.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	76,921.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	76.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	43,222.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	49,334.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440006	OBRA FY04		0.00	0.00	0.00	1,495.77
	512300	HOLIDAY LEAVE EXPENSE		25220061	AGING & DISABL 50%		0.00	0.00	0.00	486.48
	512300	HOLIDAY LEAVE EXPENSE		25220062	AGING & DISABLE 75%		0.00	0.00	0.00	631.00
	512300	HOLIDAY LEAVE EXPENSE		25440007	OBRA FY04		0.00	0.00	0.00	612.48
							0.00	0.00	0.00	501,283.37
	512500	FUNERAL LEAVE EXPENSE	93.778	25040016	DD ADMIN FY04		0.00	0.00	0.00	369.72
	512500	FUNERAL LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		0.00	0.00	0.00	191.15
	512500	FUNERAL LEAVE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		0.00	0.00	0.00	298.72
	512500	FUNERAL LEAVE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		0.00	0.00	0.00	126.56
	512500	FUNERAL LEAVE EXPENSE	93.778	25340243	KEARNEY FY04		0.00	0.00	0.00	42.85
	512500	FUNERAL LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	3,112.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	1,367.66
	512500	FUNERAL LEAVE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		0.00	0.00	0.00	1,139.89
	512500	FUNERAL LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	693.57
	512500	FUNERAL LEAVE EXPENSE	93.778	25370370	LINCOLN FY04		0.00	0.00	0.00	1,118.56
	512500	FUNERAL LEAVE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		0.00	0.00	0.00	146.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25370373	BEATRICE FY04		0.00	0.00	0.00	549.02
	512500	FUNERAL LEAVE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		0.00	0.00	0.00	1,029.23
	512500	FUNERAL LEAVE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		0.00	0.00	0.00	2,003.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	4,495.27
	512500	FUNERAL LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	6.13-
	512500	FUNERAL LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1,161.47
	512500	FUNERAL LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	2,438.59
	512500	FUNERAL LEAVE EXPENSE	93.778	25440006	OBRA FY04		0.00	0.00	0.00	82.14
	512500	FUNERAL LEAVE EXPENSE		25440007	OBRA FY04		0.00	0.00	0.00	260.12
							0.00	0.00	0.00	20,621.03
	512600	CIVIL LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		0.00	0.00	0.00	100.39
	512600	CIVIL LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	26.42
	512600	CIVIL LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	83.17
	512600	CIVIL LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	37.31
	512600	CIVIL LEAVE EXPENSE	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	84.74
	512600	CIVIL LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	4.21
	512600	CIVIL LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1.97
	512600	CIVIL LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	57.09
							0.00	0.00	0.00	395.30
	512700	INJURY LEAVE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	42.05
	512700	INJURY LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	647.20
	512700	INJURY LEAVE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	510.45
	512700	INJURY LEAVE EXPENSE	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	394.78
	512700	INJURY LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	294.39
							0.00	0.00	0.00	1,888.87
	512900	UNION ACTIVITY EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	389.19
	512900	UNION ACTIVITY EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	274.99
	512900	UNION ACTIVITY EXPENSE	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	409.98
	512900	UNION ACTIVITY EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	170.81
							0.00	0.00	0.00	1,244.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25040016	DD ADMIN FY04		0.00	0.00	0.00	10,981.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		0.00	0.00	0.00	113.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		0.00	0.00	0.00	1,469.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	2,439.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25270037	MEDICAID LTC FY04		0.00	0.00	0.00	4,095.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25310169	GERING FY04		0.00	0.00	0.00	588.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		0.00	0.00	0.00	3,962.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		0.00	0.00	0.00	26,085.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	23,567.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		0.00	0.00	0.00	18,155.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25340243	KEARNEY FY04		0.00	0.00	0.00	6,059.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	33,524.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	18,218.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25350369	DAKOTA CITY FY04		0.00	0.00	0.00	1,717.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		0.00	0.00	0.00	20,174.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	24,438.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25350374	O'NEILL FY04		0.00	0.00	0.00	508.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25370370	LINCOLN FY04		0.00	0.00	0.00	12,271.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	9,462.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		0.00	0.00	0.00	9,766.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25370373	BEATRICE FY04		0.00	0.00	0.00	1,206.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		0.00	0.00	0.00	7,137.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		0.00	0.00	0.00	14,616.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	37,347.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		0.00	0.00	0.00	24,934.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25370379	SEWARD FY04		0.00	0.00	0.00	7,596.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		0.00	0.00	0.00	46,465.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	92,817.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	1,122.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	32,274.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	66,960.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25440006	OBRA FY04		0.00	0.00	0.00	1,873.49
	515100	RETIREMENT PLANS EXPENSE		25220061	AGING & DISABL 50%		0.00	0.00	0.00	207.95
	515100	RETIREMENT PLANS EXPENSE		25220062	AGING & DISABLE 75%		0.00	0.00	0.00	373.32
	515100	RETIREMENT PLANS EXPENSE		25440007	OBRA FY04		0.00	0.00	0.00	1,094.33
							0.00	0.00	0.00	563,632.96
	515200	FICA EXPENSE	93.778	25040016	DD ADMIN FY04		0.00	0.00	0.00	11,410.57
	515200	FICA EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		0.00	0.00	0.00	122.16
	515200	FICA EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		0.00	0.00	0.00	1,495.68
	515200	FICA EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	2,505.37
	515200	FICA EXPENSE	93.778	25270037	MEDICAID LTC FY04		0.00	0.00	0.00	4,019.68
	515200	FICA EXPENSE	93.778	25310169	GERING FY04		0.00	0.00	0.00	585.36
	515200	FICA EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		0.00	0.00	0.00	3,915.46
	515200	FICA EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		0.00	0.00	0.00	26,590.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	23,497.23
	515200	FICA EXPENSE	93.778	25310175	SIDNEY RD FY04		0.00	0.00	0.00	.03-
	515200	FICA EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		0.00	0.00	0.00	17,263.45
	515200	FICA EXPENSE	93.778	25340243	KEARNEY FY04		0.00	0.00	0.00	6,227.59
	515200	FICA EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	31,254.61
	515200	FICA EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	16,599.90
	515200	FICA EXPENSE	93.778	25350369	DAKOTA CITY FY04		0.00	0.00	0.00	1,655.24
	515200	FICA EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		0.00	0.00	0.00	19,905.59
	515200	FICA EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	23,169.18
	515200	FICA EXPENSE	93.778	25350374	O'NEILL FY04		0.00	0.00	0.00	518.52
	515200	FICA EXPENSE	93.778	25370370	LINCOLN FY04		0.00	0.00	0.00	12,325.34
	515200	FICA EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	10,164.01
	515200	FICA EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		0.00	0.00	0.00	9,569.06
	515200	FICA EXPENSE	93.778	25370373	BEATRICE FY04		0.00	0.00	0.00	1,223.10
	515200	FICA EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		0.00	0.00	0.00	7,236.13
	515200	FICA EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		0.00	0.00	0.00	14,639.33
	515200	FICA EXPENSE	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	37,135.96
	515200	FICA EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		0.00	0.00	0.00	25,281.40
	515200	FICA EXPENSE	93.778	25370379	SEWARD FY04		0.00	0.00	0.00	7,595.61
	515200	FICA EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		0.00	0.00	0.00	45,890.97
	515200	FICA EXPENSE	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	93,719.46
	515200	FICA EXPENSE	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	383.20
	515200	FICA EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	33,010.50
	515200	FICA EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	66,421.85
	515200	FICA EXPENSE	93.778	25440006	OBRA FY04		0.00	0.00	0.00	1,834.15
	515200	FICA EXPENSE		25220061	AGING & DISABL 50%		0.00	0.00	0.00	217.34
	515200	FICA EXPENSE		25220062	AGING & DISABLE 75%		0.00	0.00	0.00	380.49
	515200	FICA EXPENSE		25440007	OBRA FY04		0.00	0.00	0.00	966.92
							0.00	0.00	0.00	558,731.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25040016	DD ADMIN FY04		0.00	0.00	0.00	61.44
	515400	LIFE & ACCIDENT INS EXP	93.778	25220052	AGING & DISABILITY 50% FY04		0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25220053	AGING & DISABILITY 75% FY04		0.00	0.00	0.00	8.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	13.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25270037	MEDICAID LTC FY04		0.00	0.00	0.00	25.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25310169	GERING FY04		0.00	0.00	0.00	7.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25310170	GERING A & D WAIVER FY04		0.00	0.00	0.00	29.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25310173	ALLIANCE PSW & SSW FY04		0.00	0.00	0.00	204.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25310174	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	187.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25310175	SIDNEY RD FY04		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25340242	HASTINGS PSW & SSW FY04		0.00	0.00	0.00	140.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25340243	KEARNEY FY04		0.00	0.00	0.00	48.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	262.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	128.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25350369	DAKOTA CITY FY04		0.00	0.00	0.00	14.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25350370	DAKOTA CITY PSW & SSW FY04		0.00	0.00	0.00	159.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	181.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25350374	O'NEILL FY04		0.00	0.00	0.00	4.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25370370	LINCOLN FY04		0.00	0.00	0.00	112.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25370371	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	78.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25370372	LINCOLN A & D WAIVER FY04		0.00	0.00	0.00	79.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25370373	BEATRICE FY04		0.00	0.00	0.00	13.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25370374	BEATRICE PSW & SSW FY04		0.00	0.00	0.00	56.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25370376	FAIRBURY PSW & SSW FY04		0.00	0.00	0.00	119.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	330.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25370378	NEBR CITY PSW & SSW FY04		0.00	0.00	0.00	203.61
	515400	LIFE & ACCIDENT INS EXP	93.778	25370379	SEWARD FY04		0.00	0.00	0.00	87.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25370380	SEWARD PSW & SSW FY04		0.00	0.00	0.00	343.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	762.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	10.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	270.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	646.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25440006	OBRA FY04		0.00	0.00	0.00	10.72
	515400	LIFE & ACCIDENT INS EXP		25220061	AGING & DISABL 50%		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP		25220062	AGING & DISABLE 75%		0.00	0.00	0.00	1.91
	515400	LIFE & ACCIDENT INS EXP		25440007	OBRA FY04		0.00	0.00	0.00	8.17
							0.00	0.00	0.00	4,616.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25040016	DD ADMIN FY04		0.00	0.00	0.00	16,816.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		0.00	0.00	0.00	227.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		0.00	0.00	0.00	2,608.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	2,515.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25270037	MEDICAID LTC FY04		0.00	0.00	0.00	5,631.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25310169	GERING FY04		0.00	0.00	0.00	2,757.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		0.00	0.00	0.00	10,465.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		0.00	0.00	0.00	58,149.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	53,372.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25310175	SIDNEY RD FY04		0.00	0.00	0.00	.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		0.00	0.00	0.00	54,874.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25340243	KEARNEY FY04		0.00	0.00	0.00	10,511.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		0.00	0.00	0.00	99,200.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		0.00	0.00	0.00	60,444.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25350369	DAKOTA CITY FY04		0.00	0.00	0.00	4,402.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		0.00	0.00	0.00	37,445.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		0.00	0.00	0.00	49,444.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25370370	LINCOLN FY04		0.00	0.00	0.00	26,200.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		0.00	0.00	0.00	16,147.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		0.00	0.00	0.00	18,649.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25370373	BEATRICE FY04		0.00	0.00	0.00	3,552.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		0.00	0.00	0.00	13,321.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		0.00	0.00	0.00	32,645.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	85,601.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		0.00	0.00	0.00	59,075.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25370379	SEWARD FY04		0.00	0.00	0.00	29,491.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		0.00	0.00	0.00	106,046.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	171,946.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25380120	OMAHA RD FY04		0.00	0.00	0.00	1,954.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	61,567.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	154,847.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25440006	OBRA FY04		0.00	0.00	0.00	1,916.30
	515500	HEALTH INSURANCE EXPENSE		25220061	AGING & DISABL 50%		0.00	0.00	0.00	405.27
	515500	HEALTH INSURANCE EXPENSE		25220062	AGING & DISABLE 75%		0.00	0.00	0.00	626.44
	515500	HEALTH INSURANCE EXPENSE		25440007	OBRA FY04		0.00	0.00	0.00	1,774.49
							0.00	0.00	0.00	1,254,641.69
	521500	PUBLICATION & PRINT EXP	93.778	25040016	DD ADMIN FY04		0.00	0.00	0.00	59.44
	521500	PUBLICATION & PRINT EXP	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	245.95
	521500	PUBLICATION & PRINT EXP	93.778	25980019	COST ALLOCATION - SERVICES		0.00	0.00	0.00	700,000.00
							0.00	0.00	0.00	700,305.39
	522200	CONFERENCE REGISTRATION	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	534600	ED & RECREATIONAL SUP EX	93.778	25220053	AGING & DISABILITY 75% FY04		0.00	0.00	0.00	116.61
							0.00	0.00	0.00	116.61
	542100	SOS TEMP SERV - PERSONNEL	93.778	25370374	BEATRICE PSW & SSW FY04		0.00	0.00	0.00	750.07
	542100	SOS TEMP SERV - PERSONNEL	93.778	25380121	OMAHA PSW & SSW FY04		0.00	0.00	0.00	2,177.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,927.89
	542200	TEMP SERV - OUTSIDE	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	12,708.77
	542200	TEMP SERV - OUTSIDE	93.778	25380122	OMAHA FAMILY THERAPIST 04		0.00	0.00	0.00	4,499.59
							0.00	0.00	0.00	17,208.36
	543500	MGT CONSULTANT SERVICES	93.778	25220057	AGING & DISABILITY DETERM FY04		0.00	0.00	0.00	175.00
	543500	MGT CONSULTANT SERVICES	93.778	25440006	OBRA FY04		0.00	0.00	0.00	42,123.75
	543500	MGT CONSULTANT SERVICES		25440007	OBRA FY04		0.00	0.00	0.00	110,041.25
							0.00	0.00	0.00	152,340.00
	545200	MEDICAL ASSESSMENT SERV		25440007	OBRA FY04		0.00	0.00	0.00	30,403.33
							0.00	0.00	0.00	30,403.33
	554900	OTHER CONTRACTUAL SERVICES	93.778	25040016	DD ADMIN FY04		0.00	0.00	0.00	605.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060145	SAFE TITLE XIX FY04		0.00	0.00	0.00	328.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220053	AGING & DISABILITY 75% FY04		0.00	0.00	0.00	15,639.40
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	218,183.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220056	MEDICAID ADMIN FY04		0.00	0.00	0.00	1,717.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220057	AGING & DISABILITY DETERM FY04		0.00	0.00	0.00	3,892.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25440006	OBRA FY04		0.00	0.00	0.00	238,814.84
	554900	OTHER CONTRACTUAL SERVICES		25220062	AGING & DISABLE 75%		0.00	0.00	0.00	4,170.48
	554900	OTHER CONTRACTUAL SERVICES		25440007	OBRA FY04		0.00	0.00	0.00	12,626.00
							0.00	0.00	0.00	495,976.47
	571100	LODGING	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	412.00
							0.00	0.00	0.00	412.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	617.90
							0.00	0.00	0.00	617.90
	573100	STATE-OWNED TRANSPORT	93.778	25370377	NEBR CITY FY04		0.00	0.00	0.00	93.96
							0.00	0.00	0.00	93.96
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	258.26
							0.00	0.00	0.00	258.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25220057	AGING & DISABILITY DETERM FY04		0.00	0.00	0.00	259.20
							0.00	0.00	0.00	259.20
	575100	MISC TRAVEL EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380118	OMAHA FY04		0.00	0.00	0.00	1,061,703.60-
							0.00	0.00	0.00	1,061,703.60-
				050405NE5048			0.00	0.00	0.00	10,464,624.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25040017	DD ADMIN FY05		0.00	0.00	0.00	207,278.23
	511100	PERMANENT SALARIES-WAGES	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	19,524.38
	511100	PERMANENT SALARIES-WAGES	93.778	25270054	MEDICAID LTC FY05		0.00	0.00	0.00	21,579.61
	511100	PERMANENT SALARIES-WAGES	93.778	25310238	GERING FY05		0.00	0.00	0.00	20,655.31
	511100	PERMANENT SALARIES-WAGES	93.778	25310239	GERING A & D WAIVER FY05		0.00	0.00	0.00	17,772.24
	511100	PERMANENT SALARIES-WAGES	93.778	25310240	ALLIANCE SSW FY05		0.00	0.00	0.00	127,847.04
	511100	PERMANENT SALARIES-WAGES	93.778	25310241	SIDNEY SSW FY05		0.00	0.00	0.00	151,582.32
	511100	PERMANENT SALARIES-WAGES	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	372,299.51
	511100	PERMANENT SALARIES-WAGES	93.778	25320187	LEXINGTON SSW FY05		0.00	0.00	0.00	45,434.49
	511100	PERMANENT SALARIES-WAGES	93.778	25340329	HASTINGS SSW FY05		0.00	0.00	0.00	296,022.52
	511100	PERMANENT SALARIES-WAGES	93.778	25340330	KEARNEY ADMIN FY05		0.00	0.00	0.00	187,492.53
	511100	PERMANENT SALARIES-WAGES	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	262,081.64
	511100	PERMANENT SALARIES-WAGES	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	171,712.47
	511100	PERMANENT SALARIES-WAGES	93.778	25350502	PIERCE SSW FY05		0.00	0.00	0.00	265,795.65
	511100	PERMANENT SALARIES-WAGES	93.778	25350503	O'NEILL ADMIN FY05		0.00	0.00	0.00	67,278.14
	511100	PERMANENT SALARIES-WAGES	93.778	25370505	LINCOLN SSW FY05		0.00	0.00	0.00	174,884.73
	511100	PERMANENT SALARIES-WAGES	93.778	25370506	LINCOLN A & D WAIVER FY05		0.00	0.00	0.00	28,981.30
	511100	PERMANENT SALARIES-WAGES	93.778	25370507	BEATRICE ADMIN FY05		0.00	0.00	0.00	16,470.44
	511100	PERMANENT SALARIES-WAGES	93.778	25370508	BEATRICE SSW FY05		0.00	0.00	0.00	108,620.61
	511100	PERMANENT SALARIES-WAGES	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	52,610.58
	511100	PERMANENT SALARIES-WAGES	93.778	25370510	NEBR CITY ADMIN FY05		0.00	0.00	0.00	183,982.15
	511100	PERMANENT SALARIES-WAGES	93.778	25370511	NEBR CITY SSW FY05		0.00	0.00	0.00	641,555.95
	511100	PERMANENT SALARIES-WAGES	93.778	25370512	SEWARD FY05		0.00	0.00	0.00	49,756.01
	511100	PERMANENT SALARIES-WAGES	93.778	25370514	SEWARD PSW FY05		0.00	0.00	0.00	192,278.04
	511100	PERMANENT SALARIES-WAGES	93.778	25380155	OMAHA RD FY05		0.00	0.00	0.00	4,485.37
	511100	PERMANENT SALARIES-WAGES	93.778	25440008	OBRA FY05		0.00	0.00	0.00	23,657.14
	511100	PERMANENT SALARIES-WAGES		25440009	OBRA FY05		0.00	0.00	0.00	24,383.93
	511100	PERMANENT SALARIES-WAGES	93.778	25350499	NORFOLK SSW FY05		0.00	0.00	0.00	135,701.19
	511100	PERMANENT SALARIES-WAGES	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	347,885.99
	511100	PERMANENT SALARIES-WAGES	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	106,213.07
	511100	PERMANENT SALARIES-WAGES	93.778	25350141	FREMONT PSW FY05		0.00	0.00	0.00	142,546.13
	511100	PERMANENT SALARIES-WAGES	93.778	25310265	ALLIANCE ADMIN FY05		0.00	0.00	0.00	19,589.47
	511100	PERMANENT SALARIES-WAGES	93.778	25350504	COLUMBUS ADMIN FY05		0.00	0.00	0.00	48,488.16
	511100	PERMANENT SALARIES-WAGES	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	132,095.11
	511100	PERMANENT SALARIES-WAGES	93.778	25350506	PIERCE PSW FY05		0.00	0.00	0.00	35,147.88
	511100	PERMANENT SALARIES-WAGES	93.778	25320170	MCCOOK RD FY05		0.00	0.00	0.00	42,423.89
	511100	PERMANENT SALARIES-WAGES	93.778	25350028	NORFOLK ADMIN FY05		0.00	0.00	0.00	37,048.84
							0.00	0.00	0.00	4,783,162.06
	511300	OVERTIME PAYMENTS	93.778	25310241	SIDNEY SSW FY05		0.00	0.00	0.00	244.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	182.95
	511300	OVERTIME PAYMENTS	93.778	25340330	KEARNEY ADMIN FY05		0.00	0.00	0.00	91.62
	511300	OVERTIME PAYMENTS	93.778	25370508	BEATRICE SSW FY05		0.00	0.00	0.00	984.07
	511300	OVERTIME PAYMENTS	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	265.19
	511300	OVERTIME PAYMENTS	93.778	25370510	NEBR CITY ADMIN FY05		0.00	0.00	0.00	26.79
	511300	OVERTIME PAYMENTS	93.778	25370514	SEWARD PSW FY05		0.00	0.00	0.00	2,164.90
	511300	OVERTIME PAYMENTS	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	1,450.14
	511300	OVERTIME PAYMENTS	93.778	25380155	OMAHA RD FY05		0.00	0.00	0.00	953.41
	511300	OVERTIME PAYMENTS	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	411.10
	511300	OVERTIME PAYMENTS	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	1,249.37
	511300	OVERTIME PAYMENTS	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	794.07
	511300	OVERTIME PAYMENTS	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	2,425.24
	511300	OVERTIME PAYMENTS	93.778	25350141	FREMONT PSW FY05		0.00	0.00	0.00	108.03
	511300	OVERTIME PAYMENTS	93.778	25310265	ALLIANCE ADMIN FY05		0.00	0.00	0.00	256.17
	511300	OVERTIME PAYMENTS	93.778	25350504	COLUMBUS ADMIN FY05		0.00	0.00	0.00	173.78
	511300	OVERTIME PAYMENTS	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	1,749.97
	511300	OVERTIME PAYMENTS	93.778	25350506	PIERCE PSW FY05		0.00	0.00	0.00	349.14
							0.00	0.00	0.00	13,880.76
	511400	ON CALL PAY	93.778	25320187	LEXINGTON SSW FY05		0.00	0.00	0.00	194.11
	511400	ON CALL PAY	93.778	25340330	KEARNEY ADMIN FY05		0.00	0.00	0.00	464.27
	511400	ON CALL PAY	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	19.71
	511400	ON CALL PAY	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	3,897.73
	511400	ON CALL PAY	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	19.68
	511400	ON CALL PAY	93.778	25370514	SEWARD PSW FY05		0.00	0.00	0.00	188.94
	511400	ON CALL PAY	93.778	25350499	NORFOLK SSW FY05		0.00	0.00	0.00	171.52
	511400	ON CALL PAY	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	4,067.08
	511400	ON CALL PAY	93.778	25350141	FREMONT PSW FY05		0.00	0.00	0.00	1,788.51
	511400	ON CALL PAY	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	1,531.77
	511400	ON CALL PAY	93.778	25350506	PIERCE PSW FY05		0.00	0.00	0.00	676.23
							0.00	0.00	0.00	13,019.55
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	665.40
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	657.90
							0.00	0.00	0.00	1,323.30
	511800	COMPENSATORY TIME PAID	93.778	25270054	MEDICAID LTC FY05		0.00	0.00	0.00	62.65
	511800	COMPENSATORY TIME PAID	93.778	25310240	ALLIANCE SSW FY05		0.00	0.00	0.00	76.50
	511800	COMPENSATORY TIME PAID	93.778	25310241	SIDNEY SSW FY05		0.00	0.00	0.00	17.10
	511800	COMPENSATORY TIME PAID	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	279.05
	511800	COMPENSATORY TIME PAID	93.778	25320187	LEXINGTON SSW FY05		0.00	0.00	0.00	310.42
	511800	COMPENSATORY TIME PAID	93.778	25340330	KEARNEY ADMIN FY05		0.00	0.00	0.00	41.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	42.90
	511800	COMPENSATORY TIME PAID	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	3,183.80
	511800	COMPENSATORY TIME PAID	93.778	25350502	PIERCE SSW FY05		0.00	0.00	0.00	958.61
	511800	COMPENSATORY TIME PAID	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	48.54
	511800	COMPENSATORY TIME PAID	93.778	25370513	SEWARD SSW FY05		0.00	0.00	0.00	17.86
	511800	COMPENSATORY TIME PAID	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	802.58
	511800	COMPENSATORY TIME PAID	93.778	25380155	OMAHA RD FY05		0.00	0.00	0.00	2,560.74
	511800	COMPENSATORY TIME PAID	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	166.31
	511800	COMPENSATORY TIME PAID	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	710.87
	511800	COMPENSATORY TIME PAID	93.778	25350499	NORFOLK SSW FY05		0.00	0.00	0.00	17.55
	511800	COMPENSATORY TIME PAID	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	623.90
	511800	COMPENSATORY TIME PAID	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	541.90
	511800	COMPENSATORY TIME PAID	93.778	25350141	FREMONT PSW FY05		0.00	0.00	0.00	698.93
	511800	COMPENSATORY TIME PAID	93.778	25350504	COLUMBUS ADMIN FY05		0.00	0.00	0.00	265.01
	511800	COMPENSATORY TIME PAID	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	125.41
	511800	COMPENSATORY TIME PAID	93.778	25350506	PIERCE PSW FY05		0.00	0.00	0.00	28.55
							0.00	0.00	0.00	11,580.42
	512100	VACATION LEAVE EXPENSE	93.778	25040017	DD ADMIN FY05		0.00	0.00	0.00	19,874.48
	512100	VACATION LEAVE EXPENSE	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	407.90
	512100	VACATION LEAVE EXPENSE	93.778	25270054	MEDICAID LTC FY05		0.00	0.00	0.00	3,172.82
	512100	VACATION LEAVE EXPENSE	93.778	25310238	GERING FY05		0.00	0.00	0.00	250.38
	512100	VACATION LEAVE EXPENSE	93.778	25310239	GERING A & D WAIVER FY05		0.00	0.00	0.00	2,605.14
	512100	VACATION LEAVE EXPENSE	93.778	25310240	ALLIANCE SSW FY05		0.00	0.00	0.00	12,636.24
	512100	VACATION LEAVE EXPENSE	93.778	25310241	SIDNEY SSW FY05		0.00	0.00	0.00	12,541.71
	512100	VACATION LEAVE EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	24,019.67
	512100	VACATION LEAVE EXPENSE	93.778	25320187	LEXINGTON SSW FY05		0.00	0.00	0.00	1,738.24
	512100	VACATION LEAVE EXPENSE	93.778	25340329	HASTINGS SSW FY05		0.00	0.00	0.00	28,170.20
	512100	VACATION LEAVE EXPENSE	93.778	25340330	KEARNEY ADMIN FY05		0.00	0.00	0.00	27,654.56
	512100	VACATION LEAVE EXPENSE	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	23,030.36
	512100	VACATION LEAVE EXPENSE	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	10,750.05
	512100	VACATION LEAVE EXPENSE	93.778	25350502	PIERCE SSW FY05		0.00	0.00	0.00	23,794.15
	512100	VACATION LEAVE EXPENSE	93.778	25350503	O'NEILL ADMIN FY05		0.00	0.00	0.00	16,828.60
	512100	VACATION LEAVE EXPENSE	93.778	25370505	LINCOLN SSW FY05		0.00	0.00	0.00	10,840.32
	512100	VACATION LEAVE EXPENSE	93.778	25370506	LINCOLN A & D WAIVER FY05		0.00	0.00	0.00	2,147.59
	512100	VACATION LEAVE EXPENSE	93.778	25370507	BEATRICE ADMIN FY05		0.00	0.00	0.00	2,036.05
	512100	VACATION LEAVE EXPENSE	93.778	25370508	BEATRICE SSW FY05		0.00	0.00	0.00	8,040.91
	512100	VACATION LEAVE EXPENSE	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	3,234.05
	512100	VACATION LEAVE EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		0.00	0.00	0.00	24,513.15
	512100	VACATION LEAVE EXPENSE	93.778	25370511	NEBR CITY SSW FY05		0.00	0.00	0.00	57,398.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25370512	SEWARD FY05		0.00	0.00	0.00	4,180.99
	512100	VACATION LEAVE EXPENSE	93.778	25370513	SEWARD SSW FY05		0.00	0.00	0.00	24,526.52
	512100	VACATION LEAVE EXPENSE	93.778	25370514	SEWARD PSW FY05		0.00	0.00	0.00	8,212.24
	512100	VACATION LEAVE EXPENSE	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	87,500.95
	512100	VACATION LEAVE EXPENSE	93.778	25380155	OMAHA RD FY05		0.00	0.00	0.00	32,043.59
	512100	VACATION LEAVE EXPENSE	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	14,874.67
	512100	VACATION LEAVE EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	39,407.50
	512100	VACATION LEAVE EXPENSE	93.778	25440008	OBRA FY05		0.00	0.00	0.00	2,276.22
	512100	VACATION LEAVE EXPENSE		25440009	OBRA FY05		0.00	0.00	0.00	2,543.72
	512100	VACATION LEAVE EXPENSE	93.778	25350499	NORFOLK SSW FY05		0.00	0.00	0.00	20,583.22
	512100	VACATION LEAVE EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	26,176.31
	512100	VACATION LEAVE EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	3,692.06
	512100	VACATION LEAVE EXPENSE	93.778	25350141	FREMONT PSW FY05		0.00	0.00	0.00	6,732.10
	512100	VACATION LEAVE EXPENSE	93.778	25310265	ALLIANCE ADMIN FY05		0.00	0.00	0.00	37.37
	512100	VACATION LEAVE EXPENSE	93.778	25350504	COLUMBUS ADMIN FY05		0.00	0.00	0.00	2,176.84
	512100	VACATION LEAVE EXPENSE	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	6,926.67
	512100	VACATION LEAVE EXPENSE	93.778	25350506	PIERCE PSW FY05		0.00	0.00	0.00	972.64
	512100	VACATION LEAVE EXPENSE	93.778	25320170	MCCOOK RD FY05		0.00	0.00	0.00	2,925.31
	512100	VACATION LEAVE EXPENSE	93.778	25350028	NORFOLK ADMIN FY05		0.00	0.00	0.00	3,624.15
							0.00	0.00	0.00	605,098.25
	512200	SICK LEAVE EXPENSE	93.778	25040017	DD ADMIN FY05		0.00	0.00	0.00	10,496.93
	512200	SICK LEAVE EXPENSE	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	161.96
	512200	SICK LEAVE EXPENSE	93.778	25270054	MEDICAID LTC FY05		0.00	0.00	0.00	3,880.31
	512200	SICK LEAVE EXPENSE	93.778	25310238	GERING FY05		0.00	0.00	0.00	23.21
	512200	SICK LEAVE EXPENSE	93.778	25310239	GERING A & D WAIVER FY05		0.00	0.00	0.00	1,233.55
	512200	SICK LEAVE EXPENSE	93.778	25310240	ALLIANCE SSW FY05		0.00	0.00	0.00	14,824.27
	512200	SICK LEAVE EXPENSE	93.778	25310241	SIDNEY SSW FY05		0.00	0.00	0.00	6,924.81
	512200	SICK LEAVE EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	22,130.91
	512200	SICK LEAVE EXPENSE	93.778	25320187	LEXINGTON SSW FY05		0.00	0.00	0.00	2,346.30
	512200	SICK LEAVE EXPENSE	93.778	25340329	HASTINGS SSW FY05		0.00	0.00	0.00	21,226.45
	512200	SICK LEAVE EXPENSE	93.778	25340330	KEARNEY ADMIN FY05		0.00	0.00	0.00	16,570.05
	512200	SICK LEAVE EXPENSE	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	17,290.16
	512200	SICK LEAVE EXPENSE	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	11,367.15
	512200	SICK LEAVE EXPENSE	93.778	25350502	PIERCE SSW FY05		0.00	0.00	0.00	14,086.61
	512200	SICK LEAVE EXPENSE	93.778	25350503	O'NEILL ADMIN FY05		0.00	0.00	0.00	3,713.01
	512200	SICK LEAVE EXPENSE	93.778	25370505	LINCOLN SSW FY05		0.00	0.00	0.00	11,241.77
	512200	SICK LEAVE EXPENSE	93.778	25370506	LINCOLN A & D WAIVER FY05		0.00	0.00	0.00	1,852.08
	512200	SICK LEAVE EXPENSE	93.778	25370507	BEATRICE ADMIN FY05		0.00	0.00	0.00	1,275.95
	512200	SICK LEAVE EXPENSE	93.778	25370508	BEATRICE SSW FY05		0.00	0.00	0.00	2,912.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	1,391.22
	512200	SICK LEAVE EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		0.00	0.00	0.00	15,081.71
	512200	SICK LEAVE EXPENSE	93.778	25370511	NEBR CITY SSW FY05		0.00	0.00	0.00	47,278.63
	512200	SICK LEAVE EXPENSE	93.778	25370512	SEWARD FY05		0.00	0.00	0.00	2,763.23
	512200	SICK LEAVE EXPENSE	93.778	25370513	SEWARD SSW FY05		0.00	0.00	0.00	12,922.03
	512200	SICK LEAVE EXPENSE	93.778	25370514	SEWARD PSW FY05		0.00	0.00	0.00	6,469.11
	512200	SICK LEAVE EXPENSE	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	51,501.77
	512200	SICK LEAVE EXPENSE	93.778	25380155	OMAHA RD FY05		0.00	0.00	0.00	24,073.88
	512200	SICK LEAVE EXPENSE	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	14,593.74
	512200	SICK LEAVE EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	28,944.50
	512200	SICK LEAVE EXPENSE	93.778	25440008	OBRA FY05		0.00	0.00	0.00	442.41
	512200	SICK LEAVE EXPENSE		25440009	OBRA FY05		0.00	0.00	0.00	1,180.69
	512200	SICK LEAVE EXPENSE	93.778	25350499	NORFOLK SSW FY05		0.00	0.00	0.00	12,205.20
	512200	SICK LEAVE EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	17,595.21
	512200	SICK LEAVE EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	3,513.04
	512200	SICK LEAVE EXPENSE	93.778	25350141	FREMONT PSW FY05		0.00	0.00	0.00	6,066.96
	512200	SICK LEAVE EXPENSE	93.778	25310265	ALLIANCE ADMIN FY05		0.00	0.00	0.00	421.75
	512200	SICK LEAVE EXPENSE	93.778	25350504	COLUMBUS ADMIN FY05		0.00	0.00	0.00	1,252.38
	512200	SICK LEAVE EXPENSE	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	3,760.73
	512200	SICK LEAVE EXPENSE	93.778	25350506	PIERCE PSW FY05		0.00	0.00	0.00	1,388.59
	512200	SICK LEAVE EXPENSE	93.778	25320170	MCCOOK RD FY05		0.00	0.00	0.00	368.18
	512200	SICK LEAVE EXPENSE	93.778	25350028	NORFOLK ADMIN FY05		0.00	0.00	0.00	2,463.87
							0.00	0.00	0.00	419,236.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040017	DD ADMIN FY05		0.00	0.00	0.00	10,272.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	95.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25270054	MEDICAID LTC FY05		0.00	0.00	0.00	1,751.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310238	GERING FY05		0.00	0.00	0.00	915.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310239	GERING A & D WAIVER FY05		0.00	0.00	0.00	1,327.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310240	ALLIANCE SSW FY05		0.00	0.00	0.00	9,205.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310241	SIDNEY SSW FY05		0.00	0.00	0.00	10,150.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	25,056.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320187	LEXINGTON SSW FY05		0.00	0.00	0.00	2,924.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340329	HASTINGS SSW FY05		0.00	0.00	0.00	22,059.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340330	KEARNEY ADMIN FY05		0.00	0.00	0.00	13,868.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	18,606.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	11,430.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350502	PIERCE SSW FY05		0.00	0.00	0.00	18,180.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350503	O'NEILL ADMIN FY05		0.00	0.00	0.00	5,090.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370505	LINCOLN SSW FY05		0.00	0.00	0.00	11,757.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370506	LINCOLN A & D WAIVER FY05		0.00	0.00	0.00	2,133.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370507	BEATRICE ADMIN FY05		0.00	0.00	0.00	980.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370508	BEATRICE SSW FY05		0.00	0.00	0.00	7,271.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	3,891.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		0.00	0.00	0.00	14,257.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370511	NEBR CITY SSW FY05		0.00	0.00	0.00	46,918.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370512	SEWARD FY05		0.00	0.00	0.00	3,489.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370513	SEWARD SSW FY05		0.00	0.00	0.00	17,292.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370514	SEWARD PSW FY05		0.00	0.00	0.00	12,604.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	50,704.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380155	OMAHA RD FY05		0.00	0.00	0.00	20,301.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	5,630.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	30,152.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440008	OBRA FY05		0.00	0.00	0.00	1,220.74
	512300	HOLIDAY LEAVE EXPENSE		25440009	OBRA FY05		0.00	0.00	0.00	1,305.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350499	NORFOLK SSW FY05		0.00	0.00	0.00	10,118.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	23,158.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	4,200.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350141	FREMONT PSW FY05		0.00	0.00	0.00	4,064.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310265	ALLIANCE ADMIN FY05		0.00	0.00	0.00	636.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350504	COLUMBUS ADMIN FY05		0.00	0.00	0.00	1,253.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	3,378.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350506	PIERCE PSW FY05		0.00	0.00	0.00	774.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320170	MCCOOK RD FY05		0.00	0.00	0.00	1,079.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350028	NORFOLK ADMIN FY05		0.00	0.00	0.00	1,019.02
							0.00	0.00	0.00	430,531.23
	512500	FUNERAL LEAVE EXPENSE	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	401.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	1,312.74
	512500	FUNERAL LEAVE EXPENSE	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	1,140.03
	512500	FUNERAL LEAVE EXPENSE	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	374.24
	512500	FUNERAL LEAVE EXPENSE	93.778	25350502	PIERCE SSW FY05		0.00	0.00	0.00	228.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25370505	LINCOLN SSW FY05		0.00	0.00	0.00	277.86
	512500	FUNERAL LEAVE EXPENSE	93.778	25370507	BEATRICE ADMIN FY05		0.00	0.00	0.00	482.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	122.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		0.00	0.00	0.00	402.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25370511	NEBR CITY SSW FY05		0.00	0.00	0.00	1,721.69
	512500	FUNERAL LEAVE EXPENSE	93.778	25370514	SEWARD PSW FY05		0.00	0.00	0.00	88.84
	512500	FUNERAL LEAVE EXPENSE	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	560.57
	512500	FUNERAL LEAVE EXPENSE	93.778	25380155	OMAHA RD FY05		0.00	0.00	0.00	583.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	1,566.31
	512500	FUNERAL LEAVE EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	1,537.84
	512500	FUNERAL LEAVE EXPENSE	93.778	25440008	OBRA FY05		0.00	0.00	0.00	55.86
	512500	FUNERAL LEAVE EXPENSE		25440009	OBRA FY05		0.00	0.00	0.00	176.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	1,287.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	307.46
	512500	FUNERAL LEAVE EXPENSE	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	874.24
							0.00	0.00	0.00	13,503.53
	512600	CIVIL LEAVE EXPENSE	93.778	25040017	DD ADMIN FY05		0.00	0.00	0.00	404.22
	512600	CIVIL LEAVE EXPENSE	93.778	25340329	HASTINGS SSW FY05		0.00	0.00	0.00	180.94
	512600	CIVIL LEAVE EXPENSE	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	115.30
	512600	CIVIL LEAVE EXPENSE	93.778	25370505	LINCOLN SSW FY05		0.00	0.00	0.00	142.88
	512600	CIVIL LEAVE EXPENSE	93.778	25370508	BEATRICE SSW FY05		0.00	0.00	0.00	172.46
	512600	CIVIL LEAVE EXPENSE	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	285.76
							0.00	0.00	0.00	1,301.56
	512700	INJURY LEAVE EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	471.64
	512700	INJURY LEAVE EXPENSE	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	46.12
	512700	INJURY LEAVE EXPENSE	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	419.29
	512700	INJURY LEAVE EXPENSE	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	68.97
	512700	INJURY LEAVE EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	131.66
	512700	INJURY LEAVE EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	183.61
							0.00	0.00	0.00	1,321.29
	512900	UNION ACTIVITY EXPENSE	93.778	25340329	HASTINGS SSW FY05		0.00	0.00	0.00	196.02
	512900	UNION ACTIVITY EXPENSE	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	144.50
	512900	UNION ACTIVITY EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		0.00	0.00	0.00	335.74
							0.00	0.00	0.00	676.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25040017	DD ADMIN FY05		0.00	0.00	0.00	14,094.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	1,480.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25270054	MEDICAID LTC FY05		0.00	0.00	0.00	2,162.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25310238	GERING FY05		0.00	0.00	0.00	1,068.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25310239	GERING A & D WAIVER FY05		0.00	0.00	0.00	1,612.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25310240	ALLIANCE SSW FY05		0.00	0.00	0.00	11,582.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25310241	SIDNEY SSW FY05		0.00	0.00	0.00	12,518.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	29,920.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25320187	LEXINGTON SSW FY05		0.00	0.00	0.00	1,740.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25340329	HASTINGS SSW FY05		0.00	0.00	0.00	25,987.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25340330	KEARNEY ADMIN FY05		0.00	0.00	0.00	17,738.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	22,681.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	14,869.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25350502	PIERCE SSW FY05		0.00	0.00	0.00	22,643.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25350503	O'NEILL ADMIN FY05		0.00	0.00	0.00	6,162.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25370505	LINCOLN SSW FY05		0.00	0.00	0.00	13,119.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25370506	LINCOLN A & D WAIVER FY05		0.00	0.00	0.00	2,476.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25370507	BEATRICE ADMIN FY05		0.00	0.00	0.00	1,435.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25370508	BEATRICE SSW FY05		0.00	0.00	0.00	7,819.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	4,280.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		0.00	0.00	0.00	16,751.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25370511	NEBR CITY SSW FY05		0.00	0.00	0.00	55,921.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25370512	SEWARD FY05		0.00	0.00	0.00	4,137.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25370513	SEWARD SSW FY05		0.00	0.00	0.00	21,235.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25370514	SEWARD PSW FY05		0.00	0.00	0.00	15,594.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	60,595.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25380155	OMAHA RD FY05		0.00	0.00	0.00	24,329.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	15,524.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	35,771.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25440008	OBRA FY05		0.00	0.00	0.00	1,979.90
	515100	RETIREMENT PLANS EXPENSE		25440009	OBRA FY05		0.00	0.00	0.00	2,087.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25350499	NORFOLK SSW FY05		0.00	0.00	0.00	12,612.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	27,691.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	8,174.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25350141	FREMONT PSW FY05		0.00	0.00	0.00	10,666.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25310265	ALLIANCE ADMIN FY05		0.00	0.00	0.00	875.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25350504	COLUMBUS ADMIN FY05		0.00	0.00	0.00	3,621.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	10,104.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25350506	PIERCE PSW FY05		0.00	0.00	0.00	2,657.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25320170	MCCOOK RD FY05		0.00	0.00	0.00	3,161.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25350028	NORFOLK ADMIN FY05		0.00	0.00	0.00	2,982.64
							0.00	0.00	0.00	551,871.27
	515200	FICA EXPENSE	93.778	25040017	DD ADMIN FY05		0.00	0.00	0.00	18,542.08
	515200	FICA EXPENSE	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	1,489.34
	515200	FICA EXPENSE	93.778	25270054	MEDICAID LTC FY05		0.00	0.00	0.00	2,473.80
	515200	FICA EXPENSE	93.778	25310238	GERING FY05		0.00	0.00	0.00	1,724.44
	515200	FICA EXPENSE	93.778	25310239	GERING A & D WAIVER FY05		0.00	0.00	0.00	2,252.39
	515200	FICA EXPENSE	93.778	25310240	ALLIANCE SSW FY05		0.00	0.00	0.00	16,148.25
	515200	FICA EXPENSE	93.778	25310241	SIDNEY SSW FY05		0.00	0.00	0.00	17,021.97
	515200	FICA EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	26,340.43
	515200	FICA EXPENSE	93.778	25320187	LEXINGTON SSW FY05		0.00	0.00	0.00	3,184.40
	515200	FICA EXPENSE	93.778	25340329	HASTINGS SSW FY05		0.00	0.00	0.00	25,862.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25340330	KEARNEY ADMIN FY05		0.00	0.00	0.00	17,596.98
	515200	FICA EXPENSE	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	22,220.95
	515200	FICA EXPENSE	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	16,547.69
	515200	FICA EXPENSE	93.778	25350502	PIERCE SSW FY05		0.00	0.00	0.00	24,606.81
	515200	FICA EXPENSE	93.778	25350503	O'NEILL ADMIN FY05		0.00	0.00	0.00	7,340.90
	515200	FICA EXPENSE	93.778	25370505	LINCOLN SSW FY05		0.00	0.00	0.00	14,791.08
	515200	FICA EXPENSE	93.778	25370506	LINCOLN A & D WAIVER FY05		0.00	0.00	0.00	2,717.16
	515200	FICA EXPENSE	93.778	25370507	BEATRICE ADMIN FY05		0.00	0.00	0.00	1,496.68
	515200	FICA EXPENSE	93.778	25370508	BEATRICE SSW FY05		0.00	0.00	0.00	9,169.53
	515200	FICA EXPENSE	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	4,484.05
	515200	FICA EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		0.00	0.00	0.00	17,372.04
	515200	FICA EXPENSE	93.778	25370511	NEBR CITY SSW FY05		0.00	0.00	0.00	59,065.38
	515200	FICA EXPENSE	93.778	25370512	SEWARD FY05		0.00	0.00	0.00	4,567.80
	515200	FICA EXPENSE	93.778	25370513	SEWARD SSW FY05		0.00	0.00	0.00	23,485.70
	515200	FICA EXPENSE	93.778	25370514	SEWARD PSW FY05		0.00	0.00	0.00	15,816.27
	515200	FICA EXPENSE	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	69,056.65
	515200	FICA EXPENSE	93.778	25380155	OMAHA RD FY05		0.00	0.00	0.00	25,650.94
	515200	FICA EXPENSE	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	19,887.48
	515200	FICA EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	41,702.42
	515200	FICA EXPENSE	93.778	25440008	OBRA FY05		0.00	0.00	0.00	1,840.95
	515200	FICA EXPENSE		25440009	OBRA FY05		0.00	0.00	0.00	1,942.59
	515200	FICA EXPENSE	93.778	25350499	NORFOLK SSW FY05		0.00	0.00	0.00	13,775.00
	515200	FICA EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	30,323.37
	515200	FICA EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	7,564.20
	515200	FICA EXPENSE	93.778	25350141	FREMONT PSW FY05		0.00	0.00	0.00	11,754.94
	515200	FICA EXPENSE	93.778	25310265	ALLIANCE ADMIN FY05		0.00	0.00	0.00	1,577.23
	515200	FICA EXPENSE	93.778	25350504	COLUMBUS ADMIN FY05		0.00	0.00	0.00	3,674.21
	515200	FICA EXPENSE	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	10,717.77
	515200	FICA EXPENSE	93.778	25350506	PIERCE PSW FY05		0.00	0.00	0.00	2,733.66
	515200	FICA EXPENSE	93.778	25320170	MCCOOK RD FY05		0.00	0.00	0.00	3,010.05
	515200	FICA EXPENSE	93.778	25350028	NORFOLK ADMIN FY05		0.00	0.00	0.00	2,931.13
							0.00	0.00	0.00	604,461.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25040017	DD ADMIN FY05		0.00	0.00	0.00	86.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	7.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25270054	MEDICAID LTC FY05		0.00	0.00	0.00	10.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25310238	GERING FY05		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25310239	GERING A & D WAIVER FY05		0.00	0.00	0.00	11.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25310240	ALLIANCE SSW FY05		0.00	0.00	0.00	78.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25310241	SIDNEY SSW FY05		0.00	0.00	0.00	89.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	210.88
	515400	LIFE & ACCIDENT INS EXP	93.778	25320187	LEXINGTON SSW FY05		0.00	0.00	0.00	31.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25340329	HASTINGS SSW FY05		0.00	0.00	0.00	171.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25340330	KEARNEY ADMIN FY05		0.00	0.00	0.00	119.94
	515400	LIFE & ACCIDENT INS EXP	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	162.69
	515400	LIFE & ACCIDENT INS EXP	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	106.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25350502	PIERCE SSW FY05		0.00	0.00	0.00	159.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25350503	O'NEILL ADMIN FY05		0.00	0.00	0.00	52.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25370505	LINCOLN SSW FY05		0.00	0.00	0.00	111.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25370506	LINCOLN A & D WAIVER FY05		0.00	0.00	0.00	15.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25370507	BEATRICE ADMIN FY05		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25370508	BEATRICE SSW FY05		0.00	0.00	0.00	61.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	37.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25370510	NEBR CITY ADMIN FY05		0.00	0.00	0.00	130.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25370511	NEBR CITY SSW FY05		0.00	0.00	0.00	387.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25370512	SEWARD FY05		0.00	0.00	0.00	44.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25370513	SEWARD SSW FY05		0.00	0.00	0.00	137.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25370514	SEWARD PSW FY05		0.00	0.00	0.00	114.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	413.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25380155	OMAHA RD FY05		0.00	0.00	0.00	169.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	146.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	320.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25440008	OBRA FY05		0.00	0.00	0.00	10.47
	515400	LIFE & ACCIDENT INS EXP		25440009	OBRA FY05		0.00	0.00	0.00	14.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25350499	NORFOLK SSW FY05		0.00	0.00	0.00	82.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	225.97
	515400	LIFE & ACCIDENT INS EXP	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	58.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25350141	FREMONT PSW FY05		0.00	0.00	0.00	79.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25310265	ALLIANCE ADMIN FY05		0.00	0.00	0.00	10.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25350504	COLUMBUS ADMIN FY05		0.00	0.00	0.00	23.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	68.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25350506	PIERCE PSW FY05		0.00	0.00	0.00	19.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25320170	MCCOOK RD FY05		0.00	0.00	0.00	23.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25350028	NORFOLK ADMIN FY05		0.00	0.00	0.00	25.20
							0.00	0.00	0.00	4,056.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25040017	DD ADMIN FY05		0.00	0.00	0.00	27,845.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	1,264.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25270054	MEDICAID LTC FY05		0.00	0.00	0.00	1,882.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25310238	GERING FY05		0.00	0.00	0.00	1,291.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25310239	GERING A & D WAIVER FY05		0.00	0.00	0.00	6,130.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25310240	ALLIANCE SSW FY05		0.00	0.00	0.00	24,140.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25310241	SIDNEY SSW FY05		0.00	0.00	0.00	30,654.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		0.00	0.00	0.00	93,682.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25320187	LEXINGTON SSW FY05		0.00	0.00	0.00	9,429.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25340329	HASTINGS SSW FY05		0.00	0.00	0.00	76,423.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25340330	KEARNEY ADMIN FY05		0.00	0.00	0.00	40,462.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25340331	KEARNEY SSW FY05		0.00	0.00	0.00	79,170.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25350500	DAKOTA CITY FY05		0.00	0.00	0.00	19,017.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25350502	PIERCE SSW FY05		0.00	0.00	0.00	48,964.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25350503	O'NEILL ADMIN FY05		0.00	0.00	0.00	22,634.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25370505	LINCOLN SSW FY05		0.00	0.00	0.00	35,493.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25370506	LINCOLN A & D WAIVER FY05		0.00	0.00	0.00	5,346.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25370507	BEATRICE ADMIN FY05		0.00	0.00	0.00	6,591.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25370508	BEATRICE SSW FY05		0.00	0.00	0.00	21,876.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25370509	FAIRBURY SSW FY05		0.00	0.00	0.00	13,905.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		0.00	0.00	0.00	41,488.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25370511	NEBR CITY SSW FY05		0.00	0.00	0.00	146,714.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25370512	SEWARD FY05		0.00	0.00	0.00	22,250.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25370513	SEWARD SSW FY05		0.00	0.00	0.00	57,332.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25370514	SEWARD PSW FY05		0.00	0.00	0.00	46,270.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	111,474.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25380155	OMAHA RD FY05		0.00	0.00	0.00	58,721.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	43,738.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		0.00	0.00	0.00	80,957.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25440008	OBRA FY05		0.00	0.00	0.00	2,192.61
	515500	HEALTH INSURANCE EXPENSE		25440009	OBRA FY05		0.00	0.00	0.00	3,559.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25350499	NORFOLK SSW FY05		0.00	0.00	0.00	42,949.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		0.00	0.00	0.00	59,689.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05		0.00	0.00	0.00	18,620.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25350141	FREMONT PSW FY05		0.00	0.00	0.00	18,935.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25310265	ALLIANCE ADMIN FY05		0.00	0.00	0.00	3,427.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25350504	COLUMBUS ADMIN FY05		0.00	0.00	0.00	10,396.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25350505	COLUMBUS PSW FY05		0.00	0.00	0.00	22,382.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25350506	PIERCE PSW FY05		0.00	0.00	0.00	6,398.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25320170	MCCOOK RD FY05		0.00	0.00	0.00	7,935.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25350028	NORFOLK ADMIN FY05		0.00	0.00	0.00	16,546.36
							0.00	0.00	0.00	1,388,189.01
	521500	PUBLICATION & PRINT EXP	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	92.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.778	25040017	DD ADMIN FY05		0.00	0.00	0.00	622.51
							0.00	0.00	0.00	714.61
	522200	CONFERENCE REGISTRATION	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	93.778	25220070	MEDICAID ADMIN FY05		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	390.00
	524600	RENT EXPENSE-BUILDINGS	93.778	25980021	COST ALLOCATION - SERVICES		0.00	0.00	0.00	205,444.12
							0.00	0.00	0.00	205,444.12
	524900	RENT EXP-DEPR SURCHARGE	93.778	25980021	COST ALLOCATION - SERVICES		0.00	0.00	0.00	53,809.90
							0.00	0.00	0.00	53,809.90
	541100	ACCTG & AUDITING SERVICES	93.778	25980021	COST ALLOCATION - SERVICES		0.00	0.00	0.00	225,923.50
							0.00	0.00	0.00	225,923.50
	542200	TEMP SERV - OUTSIDE	93.778	25380154	OMAHA ADMIN FY05		0.00	0.00	0.00	16,629.46
							0.00	0.00	0.00	16,629.46
	543200	IT CONSULTING-HW/SW SUPP	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	22,300.00
							0.00	0.00	0.00	22,300.00
	543500	MGT CONSULTANT SERVICES	93.778	25440008	OBRA FY05		0.00	0.00	0.00	97,483.23
	543500	MGT CONSULTANT SERVICES		25440009	OBRA FY05		0.00	0.00	0.00	32,494.41
							0.00	0.00	0.00	129,977.64
	544900	DENTAL SERVICES	93.778	25440008	OBRA FY05		0.00	0.00	0.00	22,093.82
							0.00	0.00	0.00	22,093.82
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060193	SAFE TITLE XIX FY05		0.00	0.00	0.00	248.36
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	314,002.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	25440008	OBRA FY05		0.00	0.00	0.00	141,269.61
	554900	OTHER CONTRACTUAL SERVICES		25440009	OBRA FY05		0.00	0.00	0.00	14,881.38
							0.00	0.00	0.00	470,401.60
	556100	INSURANCE EXPENSE	93.778	25980021	COST ALLOCATION - SERVICES		0.00	0.00	0.00	46,171.29
							0.00	0.00	0.00	46,171.29
	559100	OTHER OPERATING EXP		25440009	OBRA FY05		0.00	0.00	0.00	374.00
							0.00	0.00	0.00	374.00
	571100	LODGING	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	320.68
	571100	LODGING	93.778	25220070	MEDICAID ADMIN FY05		0.00	0.00	0.00	1,044.83
							0.00	0.00	0.00	1,365.51
	572100	COMMERCIAL TRANSPORTATIO	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	460.77
	572100	COMMERCIAL TRANSPORTATIO	93.778	25220070	MEDICAID ADMIN FY05		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	534.77
	573100	STATE-OWNED TRANSPORT	93.778	25980021	COST ALLOCATION - SERVICES		0.00	0.00	0.00	85,110.72
							0.00	0.00	0.00	85,110.72
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	73.58
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220070	MEDICAID ADMIN FY05		0.00	0.00	0.00	12.16
							0.00	0.00	0.00	85.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.778	25220069	RESPITE CARE PROG FY05		0.00	0.00	0.00	18.87
	575100	MISC TRAVEL EXPENSE	93.778	25220070	MEDICAID ADMIN FY05		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	51.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25980021	COST ALLOCATION - SERVICES		0.00	0.00	0.00	616,459.53-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380156	OMAHA SSW FY05		0.00	0.00	0.00	946.52
							0.00	0.00	0.00	615,513.01-
					050505NE5048		0.00	0.00	0.00	9,509,077.45
050605NE5000										
	539100	INDIRECT COST ALLOWANCE	93.777	25550519	MEDICARE 9/06		0.00	0.00	0.00	28,827.00
							0.00	0.00	0.00	28,827.00
					050605NE5000		0.00	0.00	0.00	28,827.00
050605NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	25710675	MEDICAID SURVEY & CERT FY06		0.00	0.00	0.00	119,829.72
							0.00	0.00	0.00	119,829.72
					050605NE5001		0.00	0.00	0.00	119,829.72
050605NE5002										
	539100	INDIRECT COST ALLOWANCE	93.777	25550436	CLIA FY06		0.00	0.00	0.00	4,900.80
							0.00	0.00	0.00	4,900.80
					050605NE5002		0.00	0.00	0.00	4,900.80
050605NE5028										
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884603	NON-MCP FY06		0.00	0.00	0.00	9,276,317.72
							0.00	0.00	0.00	9,276,317.72
					050605NE5028		0.00	0.00	0.00	9,276,317.72
050605NE5048										
	511100	PERMANENT SALARIES-WAGES		25440010	OBRA FY06		0.00	0.00	0.00	12,155.86
	511100	PERMANENT SALARIES-WAGES	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	14,392.07
	511100	PERMANENT SALARIES-WAGES	93.778	25270060	MEDICAID LTC FY06		0.00	0.00	0.00	36,919.37
	511100	PERMANENT SALARIES-WAGES	93.778	25310297	GERING ADMIN FY06		0.00	0.00	0.00	35,651.53
	511100	PERMANENT SALARIES-WAGES	93.778	25310299	ALLIANCE SSW FY06		0.00	0.00	0.00	109,069.71
	511100	PERMANENT SALARIES-WAGES	93.778	25310300	SIDNEY SSW FY06		0.00	0.00	0.00	287,278.34
	511100	PERMANENT SALARIES-WAGES	93.778	25310301	ALLIANCE ADMIN FY06		0.00	0.00	0.00	151,677.54
	511100	PERMANENT SALARIES-WAGES	93.778	25320235	MCCOOK RD FY06		0.00	0.00	0.00	96,962.22
	511100	PERMANENT SALARIES-WAGES	93.778	25320236	NORTH PLATTE SSW FY06		0.00	0.00	0.00	85,995.05
	511100	PERMANENT SALARIES-WAGES	93.778	25320237	LEXINGTON SSW FY06		0.00	0.00	0.00	1,225.17
	511100	PERMANENT SALARIES-WAGES	93.778	25320238	MCCOOK SSW FY06		0.00	0.00	0.00	62,464.21
	511100	PERMANENT SALARIES-WAGES	93.778	25340389	HASTINGS SSW FY06		0.00	0.00	0.00	3,070.20
	511100	PERMANENT SALARIES-WAGES	93.778	25340390	KEARNEY ADMIN FY06		0.00	0.00	0.00	24,077.48
	511100	PERMANENT SALARIES-WAGES	93.778	25340391	KEARNEY SSW FY06		0.00	0.00	0.00	148,912.92
	511100	PERMANENT SALARIES-WAGES	93.778	25350591	NORFOLK ADMIN FY06		0.00	0.00	0.00	85,796.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	90,555.81
	511100	PERMANENT SALARIES-WAGES	93.778	25350593	NORFOLK SSW FY06		0.00	0.00	0.00	128,494.53
	511100	PERMANENT SALARIES-WAGES	93.778	25350594	DAKOTA CITY ADMIN FY06		0.00	0.00	0.00	14,777.83
	511100	PERMANENT SALARIES-WAGES	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	397,940.32
	511100	PERMANENT SALARIES-WAGES	93.778	25350596	PIERCE SSW FY06		0.00	0.00	0.00	137,373.11
	511100	PERMANENT SALARIES-WAGES	93.778	25350598	COLUMBUS ADMIN FY06		0.00	0.00	0.00	11,514.38
	511100	PERMANENT SALARIES-WAGES	93.778	25350600	PIERCE PSW FY06		0.00	0.00	0.00	74,164.63
	511100	PERMANENT SALARIES-WAGES	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	268,957.65
	511100	PERMANENT SALARIES-WAGES	93.778	25370604	LINCOLN SSW FY06		0.00	0.00	0.00	132,321.42
	511100	PERMANENT SALARIES-WAGES	93.778	25370605	LINCOLN A & D WAIVER FY06		0.00	0.00	0.00	33,199.75
	511100	PERMANENT SALARIES-WAGES	93.778	25370606	BEATRICE ADMIN FY06		0.00	0.00	0.00	12,685.83
	511100	PERMANENT SALARIES-WAGES	93.778	25370608	FAIRBURY SSW FY06		0.00	0.00	0.00	32,752.73
	511100	PERMANENT SALARIES-WAGES	93.778	25370609	NEBR CITY ADMIN FY06		0.00	0.00	0.00	43,562.36
	511100	PERMANENT SALARIES-WAGES	93.778	25370610	NEBR CITY SSW FY06		0.00	0.00	0.00	640,221.11
	511100	PERMANENT SALARIES-WAGES	93.778	25370611	SEWARD ADMIN FY06		0.00	0.00	0.00	36,138.67
	511100	PERMANENT SALARIES-WAGES	93.778	25370612	SEWARD SSW FY06		0.00	0.00	0.00	224,261.97
	511100	PERMANENT SALARIES-WAGES	93.778	25370613	SEWARD PSW FY06		0.00	0.00	0.00	246,642.05
	511100	PERMANENT SALARIES-WAGES	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	371,934.36
	511100	PERMANENT SALARIES-WAGES	93.778	25380184	OMAHA RD FY06		0.00	0.00	0.00	23,236.49
	511100	PERMANENT SALARIES-WAGES	93.778	25380185	OMAHA SSW FY06		0.00	0.00	0.00	42,352.11
	511100	PERMANENT SALARIES-WAGES	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	540,006.06
	511100	PERMANENT SALARIES-WAGES	93.778	25440011	OBRA FY06		0.00	0.00	0.00	36,599.53
	511100	PERMANENT SALARIES-WAGES	93.778	25040018	DD ADMIN FY06		0.00	0.00	0.00	260,436.80
							0.00	0.00	0.00	4,955,777.51
	511300	OVERTIME PAYMENTS	93.778	25310300	SIDNEY SSW FY06		0.00	0.00	0.00	38.86
	511300	OVERTIME PAYMENTS	93.778	25310301	ALLIANCE ADMIN FY06		0.00	0.00	0.00	1,442.78
	511300	OVERTIME PAYMENTS	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	3,414.56
	511300	OVERTIME PAYMENTS	93.778	25350594	DAKOTA CITY ADMIN FY06		0.00	0.00	0.00	370.13
	511300	OVERTIME PAYMENTS	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	580.56
	511300	OVERTIME PAYMENTS	93.778	25350600	PIERCE PSW FY06		0.00	0.00	0.00	162.78
	511300	OVERTIME PAYMENTS	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	2,111.78
	511300	OVERTIME PAYMENTS	93.778	25370604	LINCOLN SSW FY06		0.00	0.00	0.00	85.97
	511300	OVERTIME PAYMENTS	93.778	25370605	LINCOLN A & D WAIVER FY06		0.00	0.00	0.00	14.25
	511300	OVERTIME PAYMENTS	93.778	25370610	NEBR CITY SSW FY06		0.00	0.00	0.00	404.26
	511300	OVERTIME PAYMENTS	93.778	25370612	SEWARD SSW FY06		0.00	0.00	0.00	373.28
	511300	OVERTIME PAYMENTS	93.778	25370613	SEWARD PSW FY06		0.00	0.00	0.00	2,168.83
	511300	OVERTIME PAYMENTS	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	4,499.15
	511300	OVERTIME PAYMENTS	93.778	25380184	OMAHA RD FY06		0.00	0.00	0.00	1,779.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25380185	OMAHA SSW FY06		0.00	0.00	0.00	408.62
	511300	OVERTIME PAYMENTS	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	1,618.78
							0.00	0.00	0.00	19,474.30
	511400	ON CALL PAY	93.778	25310297	GERING ADMIN FY06		0.00	0.00	0.00	229.51
	511400	ON CALL PAY	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	1,498.13
	511400	ON CALL PAY	93.778	25350594	DAKOTA CITY ADMIN FY06		0.00	0.00	0.00	272.40
	511400	ON CALL PAY	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	56.03
	511400	ON CALL PAY	93.778	25350598	COLUMBUS ADMIN FY06		0.00	0.00	0.00	113.51
	511400	ON CALL PAY	93.778	25350600	PIERCE PSW FY06		0.00	0.00	0.00	11.40
	511400	ON CALL PAY	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	593.69
	511400	ON CALL PAY	93.778	25370613	SEWARD PSW FY06		0.00	0.00	0.00	2,906.21
	511400	ON CALL PAY	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	980.19
							0.00	0.00	0.00	6,661.07
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	725.70
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	181.80
							0.00	0.00	0.00	907.50
	511700	EMPLOYEE BONUSES		25440010	OBRA FY06		0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES	93.778	25440011	OBRA FY06		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.778	25310301	ALLIANCE ADMIN FY06		0.00	0.00	0.00	53.78
	511800	COMPENSATORY TIME PAID	93.778	25320236	NORTH PLATTE SSW FY06		0.00	0.00	0.00	92.64
	511800	COMPENSATORY TIME PAID	93.778	25340391	KEARNEY SSW FY06		0.00	0.00	0.00	249.84
	511800	COMPENSATORY TIME PAID	93.778	25350591	NORFOLK ADMIN FY06		0.00	0.00	0.00	26.58
	511800	COMPENSATORY TIME PAID	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	327.17
	511800	COMPENSATORY TIME PAID	93.778	25350593	NORFOLK SSW FY06		0.00	0.00	0.00	7.93-
	511800	COMPENSATORY TIME PAID	93.778	25350594	DAKOTA CITY ADMIN FY06		0.00	0.00	0.00	190.01
	511800	COMPENSATORY TIME PAID	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	714.10
	511800	COMPENSATORY TIME PAID	93.778	25350596	PIERCE SSW FY06		0.00	0.00	0.00	162.60
	511800	COMPENSATORY TIME PAID	93.778	25350598	COLUMBUS ADMIN FY06		0.00	0.00	0.00	683.90
	511800	COMPENSATORY TIME PAID	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	51.46
	511800	COMPENSATORY TIME PAID	93.778	25370604	LINCOLN SSW FY06		0.00	0.00	0.00	35.86
	511800	COMPENSATORY TIME PAID	93.778	25370606	BEATRICE ADMIN FY06		0.00	0.00	0.00	15.14
	511800	COMPENSATORY TIME PAID	93.778	25370613	SEWARD PSW FY06		0.00	0.00	0.00	8.23
	511800	COMPENSATORY TIME PAID	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	182.10
	511800	COMPENSATORY TIME PAID	93.778	25380184	OMAHA RD FY06		0.00	0.00	0.00	112.76
	511800	COMPENSATORY TIME PAID	93.778	25380185	OMAHA SSW FY06		0.00	0.00	0.00	103.15
	511800	COMPENSATORY TIME PAID	93.778	25380186	OMAHA FAMILY THERAPIST		0.00	0.00	0.00	51.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
							0.00	0.00	0.00	3,052.87
	512100	VACATION LEAVE EXPENSE		25440010	OBRA FY06		0.00	0.00	0.00	944.23
	512100	VACATION LEAVE EXPENSE	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	1,337.67
	512100	VACATION LEAVE EXPENSE	93.778	25270060	MEDICAID LTC FY06		0.00	0.00	0.00	4,063.50
	512100	VACATION LEAVE EXPENSE	93.778	25310297	GERING ADMIN FY06		0.00	0.00	0.00	2,845.10
	512100	VACATION LEAVE EXPENSE	93.778	25310299	ALLIANCE SSW FY06		0.00	0.00	0.00	7,736.16
	512100	VACATION LEAVE EXPENSE	93.778	25310300	SIDNEY SSW FY06		0.00	0.00	0.00	26,389.12
	512100	VACATION LEAVE EXPENSE	93.778	25310301	ALLIANCE ADMIN FY06		0.00	0.00	0.00	14,386.17
	512100	VACATION LEAVE EXPENSE	93.778	25320235	MCCOOK RD FY06		0.00	0.00	0.00	13,275.49
	512100	VACATION LEAVE EXPENSE	93.778	25320236	NORTH PLATTE SSW FY06		0.00	0.00	0.00	4,357.36
	512100	VACATION LEAVE EXPENSE	93.778	25320237	LEXINGTON SSW FY06		0.00	0.00	0.00	211.68
	512100	VACATION LEAVE EXPENSE	93.778	25320238	MCCOOK SSW FY06		0.00	0.00	0.00	3,850.04
	512100	VACATION LEAVE EXPENSE	93.778	25340389	HASTINGS SSW FY06		0.00	0.00	0.00	1,024.90
	512100	VACATION LEAVE EXPENSE	93.778	25340390	KEARNEY ADMIN FY06		0.00	0.00	0.00	2,313.70
	512100	VACATION LEAVE EXPENSE	93.778	25340391	KEARNEY SSW FY06		0.00	0.00	0.00	14,661.18
	512100	VACATION LEAVE EXPENSE	93.778	25350591	NORFOLK ADMIN FY06		0.00	0.00	0.00	11,143.22
	512100	VACATION LEAVE EXPENSE	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	5,973.04
	512100	VACATION LEAVE EXPENSE	93.778	25350593	NORFOLK SSW FY06		0.00	0.00	0.00	14,216.19
	512100	VACATION LEAVE EXPENSE	93.778	25350594	DAKOTA CITY ADMIN FY06		0.00	0.00	0.00	880.49
	512100	VACATION LEAVE EXPENSE	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	34,794.73
	512100	VACATION LEAVE EXPENSE	93.778	25350596	PIERCE SSW FY06		0.00	0.00	0.00	11,485.44
	512100	VACATION LEAVE EXPENSE	93.778	25350598	COLUMBUS ADMIN FY06		0.00	0.00	0.00	1,134.19
	512100	VACATION LEAVE EXPENSE	93.778	25350600	PIERCE PSW FY06		0.00	0.00	0.00	6,090.99
	512100	VACATION LEAVE EXPENSE	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	24,642.13
	512100	VACATION LEAVE EXPENSE	93.778	25370604	LINCOLN SSW FY06		0.00	0.00	0.00	5,145.91
	512100	VACATION LEAVE EXPENSE	93.778	25370605	LINCOLN A & D WAIVER FY06		0.00	0.00	0.00	5,897.44
	512100	VACATION LEAVE EXPENSE	93.778	25370606	BEATRICE ADMIN FY06		0.00	0.00	0.00	1,152.28
	512100	VACATION LEAVE EXPENSE	93.778	25370608	FAIRBURY SSW FY06		0.00	0.00	0.00	2,576.00
	512100	VACATION LEAVE EXPENSE	93.778	25370609	NEBR CITY ADMIN FY06		0.00	0.00	0.00	5,605.32
	512100	VACATION LEAVE EXPENSE	93.778	25370610	NEBR CITY SSW FY06		0.00	0.00	0.00	61,204.87
	512100	VACATION LEAVE EXPENSE	93.778	25370611	SEWARD ADMIN FY06		0.00	0.00	0.00	3,025.21
	512100	VACATION LEAVE EXPENSE	93.778	25370612	SEWARD SSW FY06		0.00	0.00	0.00	22,662.32
	512100	VACATION LEAVE EXPENSE	93.778	25370613	SEWARD PSW FY06		0.00	0.00	0.00	17,590.44
	512100	VACATION LEAVE EXPENSE	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	39,288.67
	512100	VACATION LEAVE EXPENSE	93.778	25380184	OMAHA RD FY06		0.00	0.00	0.00	3,203.03
	512100	VACATION LEAVE EXPENSE	93.778	25380185	OMAHA SSW FY06		0.00	0.00	0.00	4,386.14
	512100	VACATION LEAVE EXPENSE	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	61,643.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25440011	OBRA FY06		0.00	0.00	0.00	2,382.40
	512100	VACATION LEAVE EXPENSE	93.778	25040018	DD ADMIN FY06		0.00	0.00	0.00	24,116.00
							0.00	0.00	0.00	467,636.37
	512200	SICK LEAVE EXPENSE		25440010	OBRA FY06		0.00	0.00	0.00	423.56
	512200	SICK LEAVE EXPENSE	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	1,928.41
	512200	SICK LEAVE EXPENSE	93.778	25270060	MEDICAID LTC FY06		0.00	0.00	0.00	883.90
	512200	SICK LEAVE EXPENSE	93.778	25310297	GERING ADMIN FY06		0.00	0.00	0.00	937.57
	512200	SICK LEAVE EXPENSE	93.778	25310299	ALLIANCE SSW FY06		0.00	0.00	0.00	7,167.27
	512200	SICK LEAVE EXPENSE	93.778	25310300	SIDNEY SSW FY06		0.00	0.00	0.00	11,299.52
	512200	SICK LEAVE EXPENSE	93.778	25310301	ALLIANCE ADMIN FY06		0.00	0.00	0.00	7,799.05
	512200	SICK LEAVE EXPENSE	93.778	25320235	MCCOOK RD FY06		0.00	0.00	0.00	8,197.30
	512200	SICK LEAVE EXPENSE	93.778	25320236	NORTH PLATTE SSW FY06		0.00	0.00	0.00	2,542.22
	512200	SICK LEAVE EXPENSE	93.778	25320238	MCCOOK SSW FY06		0.00	0.00	0.00	2,529.26
	512200	SICK LEAVE EXPENSE	93.778	25340390	KEARNEY ADMIN FY06		0.00	0.00	0.00	1,384.03
	512200	SICK LEAVE EXPENSE	93.778	25340391	KEARNEY SSW FY06		0.00	0.00	0.00	9,896.43
	512200	SICK LEAVE EXPENSE	93.778	25350591	NORFOLK ADMIN FY06		0.00	0.00	0.00	4,616.07
	512200	SICK LEAVE EXPENSE	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	2,867.87
	512200	SICK LEAVE EXPENSE	93.778	25350593	NORFOLK SSW FY06		0.00	0.00	0.00	12,057.17
	512200	SICK LEAVE EXPENSE	93.778	25350594	DAKOTA CITY ADMIN FY06		0.00	0.00	0.00	193.97
	512200	SICK LEAVE EXPENSE	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	17,838.59
	512200	SICK LEAVE EXPENSE	93.778	25350596	PIERCE SSW FY06		0.00	0.00	0.00	5,913.69
	512200	SICK LEAVE EXPENSE	93.778	25350598	COLUMBUS ADMIN FY06		0.00	0.00	0.00	342.23
	512200	SICK LEAVE EXPENSE	93.778	25350600	PIERCE PSW FY06		0.00	0.00	0.00	2,202.59
	512200	SICK LEAVE EXPENSE	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	15,726.10
	512200	SICK LEAVE EXPENSE	93.778	25370604	LINCOLN SSW FY06		0.00	0.00	0.00	4,167.24
	512200	SICK LEAVE EXPENSE	93.778	25370605	LINCOLN A & D WAIVER FY06		0.00	0.00	0.00	3,589.20
	512200	SICK LEAVE EXPENSE	93.778	25370606	BEATRICE ADMIN FY06		0.00	0.00	0.00	760.81
	512200	SICK LEAVE EXPENSE	93.778	25370608	FAIRBURY SSW FY06		0.00	0.00	0.00	1,093.19
	512200	SICK LEAVE EXPENSE	93.778	25370609	NEBR CITY ADMIN FY06		0.00	0.00	0.00	3,415.44
	512200	SICK LEAVE EXPENSE	93.778	25370610	NEBR CITY SSW FY06		0.00	0.00	0.00	29,699.32
	512200	SICK LEAVE EXPENSE	93.778	25370611	SEWARD ADMIN FY06		0.00	0.00	0.00	1,423.61
	512200	SICK LEAVE EXPENSE	93.778	25370612	SEWARD SSW FY06		0.00	0.00	0.00	11,397.98
	512200	SICK LEAVE EXPENSE	93.778	25370613	SEWARD PSW FY06		0.00	0.00	0.00	7,904.38
	512200	SICK LEAVE EXPENSE	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	22,764.51
	512200	SICK LEAVE EXPENSE	93.778	25380184	OMAHA RD FY06		0.00	0.00	0.00	6,171.45
	512200	SICK LEAVE EXPENSE	93.778	25380185	OMAHA SSW FY06		0.00	0.00	0.00	5,091.46
	512200	SICK LEAVE EXPENSE	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	62,396.91
	512200	SICK LEAVE EXPENSE	93.778	25440011	OBRA FY06		0.00	0.00	0.00	1,296.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25040018	DD ADMIN FY06		0.00	0.00	0.00	10,829.29
							0.00	0.00	0.00	288,748.15
	512300	HOLIDAY LEAVE EXPENSE		25440010	OBRA FY06		0.00	0.00	0.00	780.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	1,055.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25270060	MEDICAID LTC FY06		0.00	0.00	0.00	2,004.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310297	GERING ADMIN FY06		0.00	0.00	0.00	2,952.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310299	ALLIANCE SSW FY06		0.00	0.00	0.00	5,990.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310300	SIDNEY SSW FY06		0.00	0.00	0.00	15,675.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310301	ALLIANCE ADMIN FY06		0.00	0.00	0.00	8,634.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320235	MCCOOK RD FY06		0.00	0.00	0.00	3,363.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320236	NORTH PLATTE SSW FY06		0.00	0.00	0.00	3,255.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320237	LEXINGTON SSW FY06		0.00	0.00	0.00	230.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320238	MCCOOK SSW FY06		0.00	0.00	0.00	3,623.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340389	HASTINGS SSW FY06		0.00	0.00	0.00	266.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340390	KEARNEY ADMIN FY06		0.00	0.00	0.00	1,341.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340391	KEARNEY SSW FY06		0.00	0.00	0.00	14,545.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350591	NORFOLK ADMIN FY06		0.00	0.00	0.00	2,829.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	3,067.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350593	NORFOLK SSW FY06		0.00	0.00	0.00	3,648.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350594	DAKOTA CITY ADMIN FY06		0.00	0.00	0.00	1,552.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	24,620.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350596	PIERCE SSW FY06		0.00	0.00	0.00	3,612.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350598	COLUMBUS ADMIN FY06		0.00	0.00	0.00	1,257.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350600	PIERCE PSW FY06		0.00	0.00	0.00	2,589.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	11,782.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370604	LINCOLN SSW FY06		0.00	0.00	0.00	3,308.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370605	LINCOLN A & D WAIVER FY06		0.00	0.00	0.00	1,813.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370606	BEATRICE ADMIN FY06		0.00	0.00	0.00	1,279.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370608	FAIRBURY SSW FY06		0.00	0.00	0.00	836.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370609	NEBR CITY ADMIN FY06		0.00	0.00	0.00	1,608.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370610	NEBR CITY SSW FY06		0.00	0.00	0.00	43,488.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370611	SEWARD ADMIN FY06		0.00	0.00	0.00	1,151.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370612	SEWARD SSW FY06		0.00	0.00	0.00	20,347.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370613	SEWARD PSW FY06		0.00	0.00	0.00	13,466.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	14,676.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380184	OMAHA RD FY06		0.00	0.00	0.00	2,975.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380185	OMAHA SSW FY06		0.00	0.00	0.00	2,372.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	33,734.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440011	OBRA FY06		0.00	0.00	0.00	1,929.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040018	DD ADMIN FY06		0.00	0.00	0.00	14,096.31
							0.00	0.00	0.00	275,762.69
	512400	MILITARY LEAVE EXPENSE	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	1,076.88
							0.00	0.00	0.00	1,076.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25310299	ALLIANCE SSW FY06		0.00	0.00	0.00	888.78
	512500	FUNERAL LEAVE EXPENSE	93.778	25310300	SIDNEY SSW FY06		0.00	0.00	0.00	723.14
	512500	FUNERAL LEAVE EXPENSE	93.778	25310301	ALLIANCE ADMIN FY06		0.00	0.00	0.00	266.64
	512500	FUNERAL LEAVE EXPENSE	93.778	25320235	MCCOOK RD FY06		0.00	0.00	0.00	688.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25340390	KEARNEY ADMIN FY06		0.00	0.00	0.00	222.96
	512500	FUNERAL LEAVE EXPENSE	93.778	25340391	KEARNEY SSW FY06		0.00	0.00	0.00	792.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25350593	NORFOLK SSW FY06		0.00	0.00	0.00	914.66
	512500	FUNERAL LEAVE EXPENSE	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	589.16
	512500	FUNERAL LEAVE EXPENSE	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	390.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25370610	NEBR CITY SSW FY06		0.00	0.00	0.00	1,086.76
	512500	FUNERAL LEAVE EXPENSE	93.778	25370612	SEWARD SSW FY06		0.00	0.00	0.00	123.82
	512500	FUNERAL LEAVE EXPENSE	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	1,500.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	2,698.02
							0.00	0.00	0.00	10,885.55
	512600	CIVIL LEAVE EXPENSE	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	207.44
	512600	CIVIL LEAVE EXPENSE	93.778	25370610	NEBR CITY SSW FY06		0.00	0.00	0.00	108.47
	512600	CIVIL LEAVE EXPENSE	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	166.22
	512600	CIVIL LEAVE EXPENSE	93.778	25040018	DD ADMIN FY06		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	515.88
	512700	INJURY LEAVE EXPENSE		25440010	OBRA FY06		0.00	0.00	0.00	7.73
	512700	INJURY LEAVE EXPENSE	93.778	25370604	LINCOLN SSW FY06		0.00	0.00	0.00	33.68
	512700	INJURY LEAVE EXPENSE	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	217.60
	512700	INJURY LEAVE EXPENSE	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	674.06
	512700	INJURY LEAVE EXPENSE	93.778	25440011	OBRA FY06		0.00	0.00	0.00	23.20
	512700	INJURY LEAVE EXPENSE	93.778	25040018	DD ADMIN FY06		0.00	0.00	0.00	21.75
							0.00	0.00	0.00	978.02
	512900	UNION ACTIVITY EXPENSE	93.778	25340391	KEARNEY SSW FY06		0.00	0.00	0.00	30.64
	512900	UNION ACTIVITY EXPENSE	93.778	25370609	NEBR CITY ADMIN FY06		0.00	0.00	0.00	87.55
							0.00	0.00	0.00	118.19
	515100	RETIREMENT PLANS EXPENSE		25440010	OBRA FY06		0.00	0.00	0.00	1,037.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	1,328.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25270060	MEDICAID LTC FY06		0.00	0.00	0.00	3,134.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25310297	GERING ADMIN FY06		0.00	0.00	0.00	3,046.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25310299	ALLIANCE SSW FY06		0.00	0.00	0.00	9,079.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25310300	SIDNEY SSW FY06		0.00	0.00	0.00	24,057.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25310301	ALLIANCE ADMIN FY06		0.00	0.00	0.00	12,061.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25320235	MCCOOK RD FY06		0.00	0.00	0.00	8,614.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25320236	NORTH PLATTE SSW FY06		0.00	0.00	0.00	4,557.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25320237	LEXINGTON SSW FY06		0.00	0.00	0.00	97.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25320238	MCCOOK SSW FY06		0.00	0.00	0.00	5,093.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25340389	HASTINGS SSW FY06		0.00	0.00	0.00	326.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25340390	KEARNEY ADMIN FY06		0.00	0.00	0.00	2,050.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25340391	KEARNEY SSW FY06		0.00	0.00	0.00	13,853.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25350591	NORFOLK ADMIN FY06		0.00	0.00	0.00	6,610.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	7,357.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25350593	NORFOLK SSW FY06		0.00	0.00	0.00	10,998.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25350594	DAKOTA CITY ADMIN FY06		0.00	0.00	0.00	1,349.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	32,766.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25350596	PIERCE SSW FY06		0.00	0.00	0.00	10,868.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25350598	COLUMBUS ADMIN FY06		0.00	0.00	0.00	1,103.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25350600	PIERCE PSW FY06		0.00	0.00	0.00	5,882.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	21,182.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25370604	LINCOLN SSW FY06		0.00	0.00	0.00	5,223.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25370605	LINCOLN A & D WAIVER FY06		0.00	0.00	0.00	3,142.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25370606	BEATRICE ADMIN FY06		0.00	0.00	0.00	1,170.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25370608	FAIRBURY SSW FY06		0.00	0.00	0.00	2,626.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25370609	NEBR CITY ADMIN FY06		0.00	0.00	0.00	3,789.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25370610	NEBR CITY SSW FY06		0.00	0.00	0.00	55,307.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25370611	SEWARD ADMIN FY06		0.00	0.00	0.00	2,822.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25370612	SEWARD SSW FY06		0.00	0.00	0.00	19,646.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25370613	SEWARD PSW FY06		0.00	0.00	0.00	20,969.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	30,162.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25380184	OMAHA RD FY06		0.00	0.00	0.00	2,806.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25380185	OMAHA SSW FY06		0.00	0.00	0.00	3,792.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	49,602.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25440011	OBRA FY06		0.00	0.00	0.00	3,058.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25040018	DD ADMIN FY06		0.00	0.00	0.00	20,991.23
							0.00	0.00	0.00	411,572.88
	515200	FICA EXPENSE		25440010	OBRA FY06		0.00	0.00	0.00	1,093.76
	515200	FICA EXPENSE	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	1,348.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25270060	MEDICAID LTC FY06		0.00	0.00	0.00	3,140.46
	515200	FICA EXPENSE	93.778	25310297	GERING ADMIN FY06		0.00	0.00	0.00	3,052.45
	515200	FICA EXPENSE	93.778	25310299	ALLIANCE SSW FY06		0.00	0.00	0.00	9,343.73
	515200	FICA EXPENSE	93.778	25310300	SIDNEY SSW FY06		0.00	0.00	0.00	24,074.93
	515200	FICA EXPENSE	93.778	25310301	ALLIANCE ADMIN FY06		0.00	0.00	0.00	12,600.69
	515200	FICA EXPENSE	93.778	25320235	MCCOOK RD FY06		0.00	0.00	0.00	8,497.69
	515200	FICA EXPENSE	93.778	25320236	NORTH PLATTE SSW FY06		0.00	0.00	0.00	6,647.50
	515200	FICA EXPENSE	93.778	25320237	LEXINGTON SSW FY06		0.00	0.00	0.00	110.08
	515200	FICA EXPENSE	93.778	25320238	MCCOOK SSW FY06		0.00	0.00	0.00	4,737.59
	515200	FICA EXPENSE	93.778	25340389	HASTINGS SSW FY06		0.00	0.00	0.00	315.50
	515200	FICA EXPENSE	93.778	25340390	KEARNEY ADMIN FY06		0.00	0.00	0.00	2,022.84
	515200	FICA EXPENSE	93.778	25340391	KEARNEY SSW FY06		0.00	0.00	0.00	12,908.48
	515200	FICA EXPENSE	93.778	25350591	NORFOLK ADMIN FY06		0.00	0.00	0.00	7,017.51
	515200	FICA EXPENSE	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	7,750.15
	515200	FICA EXPENSE	93.778	25350593	NORFOLK SSW FY06		0.00	0.00	0.00	11,002.65
	515200	FICA EXPENSE	93.778	25350594	DAKOTA CITY ADMIN FY06		0.00	0.00	0.00	1,328.91
	515200	FICA EXPENSE	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	34,206.11
	515200	FICA EXPENSE	93.778	25350596	PIERCE SSW FY06		0.00	0.00	0.00	11,098.42
	515200	FICA EXPENSE	93.778	25350598	COLUMBUS ADMIN FY06		0.00	0.00	0.00	1,064.10
	515200	FICA EXPENSE	93.778	25350600	PIERCE PSW FY06		0.00	0.00	0.00	5,971.51
	515200	FICA EXPENSE	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	22,548.90
	515200	FICA EXPENSE	93.778	25370604	LINCOLN SSW FY06		0.00	0.00	0.00	10,241.70
	515200	FICA EXPENSE	93.778	25370605	LINCOLN A & D WAIVER FY06		0.00	0.00	0.00	3,165.69
	515200	FICA EXPENSE	93.778	25370606	BEATRICE ADMIN FY06		0.00	0.00	0.00	1,126.99
	515200	FICA EXPENSE	93.778	25370608	FAIRBURY SSW FY06		0.00	0.00	0.00	2,680.20
	515200	FICA EXPENSE	93.778	25370609	NEBR CITY ADMIN FY06		0.00	0.00	0.00	3,798.58
	515200	FICA EXPENSE	93.778	25370610	NEBR CITY SSW FY06		0.00	0.00	0.00	55,035.79
	515200	FICA EXPENSE	93.778	25370611	SEWARD ADMIN FY06		0.00	0.00	0.00	2,870.00
	515200	FICA EXPENSE	93.778	25370612	SEWARD SSW FY06		0.00	0.00	0.00	19,757.20
	515200	FICA EXPENSE	93.778	25370613	SEWARD PSW FY06		0.00	0.00	0.00	20,232.30
	515200	FICA EXPENSE	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	32,565.27
	515200	FICA EXPENSE	93.778	25380184	OMAHA RD FY06		0.00	0.00	0.00	2,700.83
	515200	FICA EXPENSE	93.778	25380185	OMAHA SSW FY06		0.00	0.00	0.00	3,957.82
	515200	FICA EXPENSE	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	50,191.31
	515200	FICA EXPENSE	93.778	25440011	OBRA FY06		0.00	0.00	0.00	3,229.97
	515200	FICA EXPENSE	93.778	25040018	DD ADMIN FY06		0.00	0.00	0.00	22,426.42
							0.00	0.00	0.00	425,862.79
	515400	LIFE & ACCIDENT INS EXP		25440010	OBRA FY06		0.00	0.00	0.00	6.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	6.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25270060	MEDICAID LTC FY06		0.00	0.00	0.00	16.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25310297	GERING ADMIN FY06		0.00	0.00	0.00	22.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25310299	ALLIANCE SSW FY06		0.00	0.00	0.00	67.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25310300	SIDNEY SSW FY06		0.00	0.00	0.00	160.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25310301	ALLIANCE ADMIN FY06		0.00	0.00	0.00	103.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25320235	MCCOOK RD FY06		0.00	0.00	0.00	59.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25320236	NORTH PLATTE SSW FY06		0.00	0.00	0.00	70.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25320237	LEXINGTON SSW FY06		0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25320238	MCCOOK SSW FY06		0.00	0.00	0.00	40.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25340389	HASTINGS SSW FY06		0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25340390	KEARNEY ADMIN FY06		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25340391	KEARNEY SSW FY06		0.00	0.00	0.00	94.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25350591	NORFOLK ADMIN FY06		0.00	0.00	0.00	61.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	50.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25350593	NORFOLK SSW FY06		0.00	0.00	0.00	72.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25350594	DAKOTA CITY ADMIN FY06		0.00	0.00	0.00	7.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	263.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25350596	PIERCE SSW FY06		0.00	0.00	0.00	74.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25350598	COLUMBUS ADMIN FY06		0.00	0.00	0.00	5.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25350600	PIERCE PSW FY06		0.00	0.00	0.00	42.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	162.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25370604	LINCOLN SSW FY06		0.00	0.00	0.00	95.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25370605	LINCOLN A & D WAIVER FY06		0.00	0.00	0.00	18.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25370606	BEATRICE ADMIN FY06		0.00	0.00	0.00	7.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25370608	FAIRBURY SSW FY06		0.00	0.00	0.00	14.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25370609	NEBR CITY ADMIN FY06		0.00	0.00	0.00	34.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25370610	NEBR CITY SSW FY06		0.00	0.00	0.00	368.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25370611	SEWARD ADMIN FY06		0.00	0.00	0.00	27.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25370612	SEWARD SSW FY06		0.00	0.00	0.00	133.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25370613	SEWARD PSW FY06		0.00	0.00	0.00	137.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	223.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25380184	OMAHA RD FY06		0.00	0.00	0.00	17.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25380185	OMAHA SSW FY06		0.00	0.00	0.00	29.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	418.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25440011	OBRA FY06		0.00	0.00	0.00	18.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25040018	DD ADMIN FY06		0.00	0.00	0.00	113.78
							0.00	0.00	0.00	3,069.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25440010	OBRA FY06		0.00	0.00	0.00	1,734.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	1,360.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25270060	MEDICAID LTC FY06		0.00	0.00	0.00	3,122.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25310297	GERING ADMIN FY06		0.00	0.00	0.00	6,365.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25310299	ALLIANCE SSW FY06		0.00	0.00	0.00	28,430.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25310300	SIDNEY SSW FY06		0.00	0.00	0.00	71,413.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25310301	ALLIANCE ADMIN FY06		0.00	0.00	0.00	39,898.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25320235	MCCOOK RD FY06		0.00	0.00	0.00	29,371.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25320236	NORTH PLATTE SSW FY06		0.00	0.00	0.00	33,000.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25320238	MCCOOK SSW FY06		0.00	0.00	0.00	22,295.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25340389	HASTINGS SSW FY06		0.00	0.00	0.00	357.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25340390	KEARNEY ADMIN FY06		0.00	0.00	0.00	9,088.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25340391	KEARNEY SSW FY06		0.00	0.00	0.00	42,287.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25350591	NORFOLK ADMIN FY06		0.00	0.00	0.00	34,563.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	17,500.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25350593	NORFOLK SSW FY06		0.00	0.00	0.00	38,928.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25350594	DAKOTA CITY ADMIN FY06		0.00	0.00	0.00	1,958.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25350595	DAKOTA CITY SSW FY06		0.00	0.00	0.00	77,443.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25350596	PIERCE SSW FY06		0.00	0.00	0.00	34,447.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25350598	COLUMBUS ADMIN FY06		0.00	0.00	0.00	2,706.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25350600	PIERCE PSW FY06		0.00	0.00	0.00	19,940.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	67,469.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25370604	LINCOLN SSW FY06		0.00	0.00	0.00	36,251.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25370605	LINCOLN A & D WAIVER FY06		0.00	0.00	0.00	9,038.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25370606	BEATRICE ADMIN FY06		0.00	0.00	0.00	3,108.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25370608	FAIRBURY SSW FY06		0.00	0.00	0.00	3,344.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25370609	NEBR CITY ADMIN FY06		0.00	0.00	0.00	14,871.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25370610	NEBR CITY SSW FY06		0.00	0.00	0.00	168,494.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25370611	SEWARD ADMIN FY06		0.00	0.00	0.00	17,294.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25370612	SEWARD SSW FY06		0.00	0.00	0.00	49,134.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25370613	SEWARD PSW FY06		0.00	0.00	0.00	71,335.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	76,811.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25380184	OMAHA RD FY06		0.00	0.00	0.00	6,132.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25380185	OMAHA SSW FY06		0.00	0.00	0.00	9,075.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25380186	OMAHA FAMILY THERAPIST FY06		0.00	0.00	0.00	137,531.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25440011	OBRA FY06		0.00	0.00	0.00	4,957.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25040018	DD ADMIN FY06		0.00	0.00	0.00	49,193.10
							0.00	0.00	0.00	1,240,260.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.778	25350592	FREMONT PSW FY06		0.00	0.00	0.00	78.88
							0.00	0.00	0.00	78.88
	522200	CONFERENCE REGISTRATION	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	93.778	25370603	LINCOLN ADMIN FY06		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	55.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25220081	MEDICAID ADMIN FY06		0.00	0.00	0.00	1,238.40
							0.00	0.00	0.00	1,238.40
	542100	SOS TEMP SERV - PERSONNEL	93.778	25340437	MEDICAID ELIGIBILITY CHECK		0.00	0.00	0.00	2,812.30
	542100	SOS TEMP SERV - PERSONNEL	93.778	25350751	MEDICAID ELIGIBILITY CHECK		0.00	0.00	0.00	3,890.23
	542100	SOS TEMP SERV - PERSONNEL	93.778	25370762	MEDICAID ELIGIBILITY CHECK		0.00	0.00	0.00	5,027.01
	542100	SOS TEMP SERV - PERSONNEL	93.778	25380218	MEDICAID ELIGIBILITY CHECK		0.00	0.00	0.00	11,940.70
							0.00	0.00	0.00	23,670.24
	542200	TEMP SERV - OUTSIDE	93.778	25380183	OMAHA ADMIN FY06		0.00	0.00	0.00	9,504.28
							0.00	0.00	0.00	9,504.28
	543100	IT CONSULTING-APPLICATIONS	93.778	25220081	MEDICAID ADMIN FY06		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	543500	MGT CONSULTANT SERVICES	93.778	25440011	OBRA FY06		0.00	0.00	0.00	289,000.00
							0.00	0.00	0.00	289,000.00
	544900	DENTAL SERVICES	93.778	25060200	SAFE TITLE XIX FY06		0.00	0.00	0.00	32.08
							0.00	0.00	0.00	32.08
	545200	MEDICAL ASSESSMENT SERV	93.778	25440011	OBRA FY06		0.00	0.00	0.00	91,210.00
							0.00	0.00	0.00	91,210.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060200	SAFE TITLE XIX FY06		0.00	0.00	0.00	568.11
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	178,663.08
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060243	SAFE TITLE XIX FY06		0.00	0.00	0.00	86.83
							0.00	0.00	0.00	179,318.02
	571100	LODGING	93.778	25270060	MEDICAID LTC FY06		0.00	0.00	0.00	43.40
							0.00	0.00	0.00	43.40
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	43.17
	574500	PERSONAL VEHICLE MILEAGE	93.778	25270060	MEDICAID LTC FY06		0.00	0.00	0.00	155.11
							0.00	0.00	0.00	198.28
	575100	MISC TRAVEL EXPENSE	93.778	25220080	RESPITE CARE PROG FY06		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.778	25220081	MEDICAID ADMIN FY06		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	1,495.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	367,629.54-
							0.00	0.00	0.00	367,629.54-
				050605NE5048			0.00	0.00	0.00	8,341,134.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880279	CHIP AID FY07		0.00	0.00	0.00	648,868.21-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880279	CHIP AID FY07	CHIPAID	0.00	0.00	0.00	969,409.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880279	CHIP AID FY07	REF06CH	0.00	0.00	0.00	4,272.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880279	CHIP AID FY07	REF07CH	0.00	0.00	0.00	316,268.57-
							0.00	0.00	0.00	0.00
				050705NEUTRA			0.00	0.00	0.00	0.00
050705NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	7,204.51
	511100	PERMANENT SALARIES-WAGES	93.777	25550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	3,072.22
	511100	PERMANENT SALARIES-WAGES	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	196,506.58
	511100	PERMANENT SALARIES-WAGES	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	34,760.57
							0.00	0.00	0.00	241,543.88
	511700	EMPLOYEE BONUSES	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	55.80
	511800	COMPENSATORY TIME PAID	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	372.86
	511800	COMPENSATORY TIME PAID	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	79.61
							0.00	0.00	0.00	508.27
	512100	VACATION LEAVE EXPENSE	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	480.36
	512100	VACATION LEAVE EXPENSE	93.777	25550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	567.02
	512100	VACATION LEAVE EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	21,671.51
	512100	VACATION LEAVE EXPENSE	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	3,537.65
							0.00	0.00	0.00	26,256.54
	512200	SICK LEAVE EXPENSE	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	238.63
	512200	SICK LEAVE EXPENSE	93.777	25550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	179.88
	512200	SICK LEAVE EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	19,703.83
	512200	SICK LEAVE EXPENSE	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	2,259.34
							0.00	0.00	0.00	22,381.68
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	377.24
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	68.09
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	5,173.36
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	607.80
							0.00	0.00	0.00	6,226.49
	512500	FUNERAL LEAVE EXPENSE	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	52.30
	512500	FUNERAL LEAVE EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	933.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	985.38
	515100	RETIREMENT PLANS EXPENSE	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	629.76
	515100	RETIREMENT PLANS EXPENSE	93.777	25550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	291.06
	515100	RETIREMENT PLANS EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	18,335.06
	515100	RETIREMENT PLANS EXPENSE	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	3,088.40
							0.00	0.00	0.00	22,344.28
	515200	FICA EXPENSE	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	621.14
	515200	FICA EXPENSE	93.777	25550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	279.55
	515200	FICA EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	17,586.07
	515200	FICA EXPENSE	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	2,893.74
							0.00	0.00	0.00	21,380.50
	515400	LIFE & ACCIDENT INS EXP	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	2.77
	515400	LIFE & ACCIDENT INS EXP	93.777	25550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	86.57
	515400	LIFE & ACCIDENT INS EXP	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	19.92
							0.00	0.00	0.00	111.44
	515500	HEALTH INSURANCE EXPENSE	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	833.33
	515500	HEALTH INSURANCE EXPENSE	93.777	25550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	650.55
	515500	HEALTH INSURANCE EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	39,073.86
	515500	HEALTH INSURANCE EXPENSE	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	8,909.92
							0.00	0.00	0.00	49,467.66
	521500	PUBLICATION & PRINT EXP	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	77.96
	521500	PUBLICATION & PRINT EXP	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	313.32
							0.00	0.00	0.00	391.28
	522200	CONFERENCE REGISTRATION	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	34.50
	523600	INTEREST EXPENSE	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	3.81
	523600	INTEREST EXPENSE	93.777	25550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	.94
	523600	INTEREST EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	59.51
	523600	INTEREST EXPENSE	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	13.54
							0.00	0.00	0.00	77.80
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	3.44
							0.00	0.00	0.00	3.44
	534900	MISCELLANEOUS SUP EXP	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	57.82
							0.00	0.00	0.00	57.82
	537100	LABORATORY SUP EXP	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	8.74
							0.00	0.00	0.00	8.74
	539100	INDIRECT COST ALLOWANCE	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	7,666.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	25550454	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	3,491.04
	539100	INDIRECT COST ALLOWANCE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	257,055.11
	539100	INDIRECT COST ALLOWANCE	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	37,723.46
	539100	INDIRECT COST ALLOWANCE	93.777	25550457	TRAINING 9/07		0.00	0.00	0.00	619.09
	539100	INDIRECT COST ALLOWANCE	93.777	25550475	MEDICARE MDS 9/07		0.00	0.00	0.00	20.63
							0.00	0.00	0.00	306,575.50
	541500	LEGAL SERVICES EXPENSE	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	2,224.00
	541500	LEGAL SERVICES EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	1,103.76
							0.00	0.00	0.00	3,327.76
	541700	LEGAL RELATED EXPENSE	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	289.11
	541700	LEGAL RELATED EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	202.69
							0.00	0.00	0.00	491.80
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	2,868.98
							0.00	0.00	0.00	2,868.98
	543500	MGT CONSULTANT SERVICES	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	27,223.05
							0.00	0.00	0.00	27,223.05
	545000	LABORATORY SERVICES	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	547100	EDUCATIONAL SERVICES	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	717.78
							0.00	0.00	0.00	717.78
	571100	LODGING	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	263.35
	571100	LODGING	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	8,182.19
	571100	LODGING	93.777	25550456	MEDICARE-CLERICAL 9/07		0.00	0.00	0.00	68.40
	571100	LODGING	93.777	25550457	TRAINING 9/07		0.00	0.00	0.00	1,540.05
							0.00	0.00	0.00	10,053.99
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	82.76
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550457	TRAINING 9/07		0.00	0.00	0.00	553.44
							0.00	0.00	0.00	636.20
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	514.64
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550457	TRAINING 9/07		0.00	0.00	0.00	25.14
							0.00	0.00	0.00	539.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550453	NA TRAINING 9/07		0.00	0.00	0.00	80.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	116.40
							0.00	0.00	0.00	196.75
	575100	MISC TRAVEL EXPENSE	93.777	25550455	MEDICARE 9/07		0.00	0.00	0.00	1.38
	575100	MISC TRAVEL EXPENSE	93.777	25550457	TRAINING 9/07		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	9.93
				050705NE5000			0.00	0.00	0.00	744,977.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
050705NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	25710830	MEDICAID SURVEY & CERT FY07		0.00	0.00	0.00	1,006,304.76
							0.00	0.00	0.00	1,006,304.76
				050705NE5001			0.00	0.00	0.00	1,006,304.76
050705NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25550450	CLIA FY07		0.00	0.00	0.00	16,016.92
	511100	PERMANENT SALARIES-WAGES	93.777	25550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	6,450.19
	511100	PERMANENT SALARIES-WAGES	93.777	25550452	CLIA COW FY07		0.00	0.00	0.00	1,141.32
							0.00	0.00	0.00	23,608.43
	511300	OVERTIME PAYMENTS	93.777	25550450	CLIA FY07		0.00	0.00	0.00	40.70
							0.00	0.00	0.00	40.70
	512100	VACATION LEAVE EXPENSE	93.777	25550450	CLIA FY07		0.00	0.00	0.00	1,658.87
	512100	VACATION LEAVE EXPENSE	93.777	25550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	609.15
	512100	VACATION LEAVE EXPENSE	93.777	25550452	CLIA COW FY07		0.00	0.00	0.00	165.23
							0.00	0.00	0.00	2,433.25
	512200	SICK LEAVE EXPENSE	93.777	25550450	CLIA FY07		0.00	0.00	0.00	561.87
	512200	SICK LEAVE EXPENSE	93.777	25550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	447.67
	512200	SICK LEAVE EXPENSE	93.777	25550452	CLIA COW FY07		0.00	0.00	0.00	8.01
							0.00	0.00	0.00	1,017.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550450	CLIA FY07		0.00	0.00	0.00	446.16
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	170.16
							0.00	0.00	0.00	616.32
	512500	FUNERAL LEAVE EXPENSE	93.777	25550450	CLIA FY07		0.00	0.00	0.00	40.70
							0.00	0.00	0.00	40.70
	515100	RETIREMENT PLANS EXPENSE	93.777	25550450	CLIA FY07		0.00	0.00	0.00	1,405.10
	515100	RETIREMENT PLANS EXPENSE	93.777	25550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	574.89
	515100	RETIREMENT PLANS EXPENSE	93.777	25550452	CLIA COW FY07		0.00	0.00	0.00	44.73
							0.00	0.00	0.00	2,024.72
	515200	FICA EXPENSE	93.777	25550450	CLIA FY07		0.00	0.00	0.00	1,325.04
	515200	FICA EXPENSE	93.777	25550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	578.08
	515200	FICA EXPENSE	93.777	25550452	CLIA COW FY07		0.00	0.00	0.00	45.21
							0.00	0.00	0.00	1,948.33
	515400	LIFE & ACCIDENT INS EXP	93.777	25550450	CLIA FY07		0.00	0.00	0.00	6.63
	515400	LIFE & ACCIDENT INS EXP	93.777	25550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	4.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25550452	CLIA COW FY07		0.00	0.00	0.00	.11
							0.00	0.00	0.00	10.77
	515500	HEALTH INSURANCE EXPENSE	93.777	25550450	CLIA FY07		0.00	0.00	0.00	3,926.80
	515500	HEALTH INSURANCE EXPENSE	93.777	25550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	2,074.69
	515500	HEALTH INSURANCE EXPENSE	93.777	25550452	CLIA COW FY07		0.00	0.00	0.00	51.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,052.50
	523600	INTEREST EXPENSE	93.777	25550450	CLIA FY07		0.00	0.00	0.00	3.02
	523600	INTEREST EXPENSE	93.777	25550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	2.36
	523600	INTEREST EXPENSE	93.777	25550452	CLIA COW FY07		0.00	0.00	0.00	.02
							0.00	0.00	0.00	5.40
	539100	INDIRECT COST ALLOWANCE	93.777	25550450	CLIA FY07		0.00	0.00	0.00	6,047.13
	539100	INDIRECT COST ALLOWANCE	93.777	25550451	CLIA-CLERICAL FY07		0.00	0.00	0.00	4,287.34
	539100	INDIRECT COST ALLOWANCE	93.777	25550452	CLIA COW FY07		0.00	0.00	0.00	599.18
							0.00	0.00	0.00	10,933.65
	571100	LODGING	93.777	25550450	CLIA FY07		0.00	0.00	0.00	1,102.14
							0.00	0.00	0.00	1,102.14
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550450	CLIA FY07		0.00	0.00	0.00	648.60
							0.00	0.00	0.00	648.60
	865101	PRIOR YEAR PAYROLL	93.777	25550450	CLIA FY07		0.00	0.00	0.00	6,618.00-
							0.00	0.00	0.00	6,618.00-
				050705NE5002			0.00	0.00	0.00	43,865.06
050705NE5021										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880277	CHIP AID FY07	CHIPAID	0.00	0.00	0.00	8,054.84
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880277	CHIP AID FY07	DRRE07CH	0.00	0.00	0.00	373,759.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880277	CHIP AID FY07	REF06CH	0.00	0.00	0.00	2,767.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880277	CHIP AID FY07	REF07CH	0.00	0.00	0.00	226,620.65-
							0.00	0.00	0.00	595,092.68-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880277	CHIP AID FY07	CHIPAID	0.00	0.00	0.00	6,835,485.67
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880277	CHIP AID FY07	CHIPRED	0.00	0.00	0.00	75,278.35-
							0.00	0.00	0.00	6,760,207.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25710800	CHIP ADMIN FY07		0.00	0.00	0.00	562,262.00
							0.00	0.00	0.00	562,262.00
				050705NE5021			0.00	0.00	0.00	6,727,376.64
050705NE5028										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884702	LONG TERM CARE FY07		0.00	0.00	0.00	284.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884703	NON-MCP FY07		0.00	0.00	0.00	1,208.59
	592100	ASSISTANCE TO/FOR		25881701	MED REGULAR (MCP244) FY07		0.00	0.00	0.00	2,345,026.07-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881702	LONG TERM CARE FY07		0.00	0.00	0.00	205.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881703	NON-MCP FY07		0.00	0.00	0.00	75.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850161	DD ADULT WAIVER FY07		0.00	0.00	0.00	3,776,747.59-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884721	FF CHIP FFY07 XIX GRANT		0.00	0.00	0.00	6,534.23
	592100	ASSISTANCE TO/FOR INDIVID		25881704	NON-MCP LTC FY07	ATPELIG	0.00	0.00	0.00	80,374.86
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884704	NON-MCP LTC FY07	ATPELIG	0.00	0.00	0.00	110,614.96
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	CAHRETR	0.00	0.00	0.00	265,268.10
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	CAHRETR	0.00	0.00	0.00	363,995.21
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884707	DD CHILD WAIVER FY07	CHILDDD	0.00	0.00	0.00	8,705.76-
	592100	NFOCUS ASSIST TO/FOR IN		25850160	DD CHILD WAIVER FY07	CHILDDD	0.00	0.00	0.00	19,187.63-
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	CSE	0.00	0.00	0.00	144,170.27-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	CSE	0.00	0.00	0.00	198,541.33-
	592100	CHILD SUPRT INCENTIVES	93.778	25884703	NON-MCP FY07	CSINCENT	0.00	0.00	0.00	54,318.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884705	DD ADULT WAIVER FY07	DDADCOMP	0.00	0.00	0.00	2,535,516.32-
	592100	ASSISTANCE TO/FOR INDIVID		25850161	DD ADULT WAIVER FY07	DDADCOMP	0.00	0.00	0.00	11,803.64-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884705	DD ADULT WAIVER FY07	DDADCSA	0.00	0.00	0.00	3,920.35-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884705	DD ADULT WAIVER FY07	DDADDAY	0.00	0.00	0.00	249,766.97-
	592100	ASSISTANCE TO/FOR INDIVID		25850161	DD ADULT WAIVER FY07	DDADDAY	0.00	0.00	0.00	9,311.09-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884705	DD ADULT WAIVER FY07	DDADRES	0.00	0.00	0.00	34,709.19-
	592100	ASSISTANCE TO/FOR INDIVID		25850161	DD ADULT WAIVER FY07	DDADRES	0.00	0.00	0.00	167.86-
	592100	NFOCUS ASSIST TO/FOR IN	93.778	25884706	DDSC STAFF SVCS COORDIN FY07	DDSVCOOR	0.00	0.00	0.00	1,244,325.09-
	592100	ASSISTANCE TO/FOR INDIVID		25881701	MED REGULAR (MCP244) FY07	DIRDENT	0.00	0.00	0.00	889,671.49-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881703	NON-MCP FY07	DIRVOUCH	0.00	0.00	0.00	283,376.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881704	NON-MCP LTC FY07	DIRVOUCH	0.00	0.00	0.00	63,486.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884703	NON-MCP FY07	DIRVOUCH	0.00	0.00	0.00	481,797.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884704	NON-MCP LTC FY07	DIRVOUCH	0.00	0.00	0.00	87,420.72
	592100	1099-OTHER GOVERNMENT A		25881703	NON-MCP FY07	DRRE07	0.00	0.00	0.00	4,491,661.53-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884703	NON-MCP FY07	DRRE07	0.00	0.00	0.00	5,977,149.34-
	592100	ASSISTANCE TO/FOR		25881703	NON-MCP FY07	DRRE07FP	0.00	0.00	0.00	18,517.81-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884703	NON-MCP FY07	DRRE07FP	0.00	0.00	0.00	166,660.33-
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	DSH	0.00	0.00	0.00	2,196,872.24
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	DSH	0.00	0.00	0.00	3,025,071.76
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	EIPCOOR	0.00	0.00	0.00	463,062.00
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	EIPSCXIX	0.00	0.00	0.00	310,055.01
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	EIPSCXIX	0.00	0.00	0.00	426,942.99
	592100	ASSISTANCE TO/FOR INDIVID		25881704	NON-MCP LTC FY07	ENOAFF	0.00	0.00	0.00	40,744.44
	592100	ASSISTANCE TO/FOR INDIVID		25881702	LONG TERM CARE FY07	FICA	0.00	0.00	0.00	270,330.59
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884702	LONG TERM CARE FY07	FICA	0.00	0.00	0.00	372,242.73
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884705	DD ADULT WAIVER FY07	FICA	0.00	0.00	0.00	480.85
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884707	DD CHILD WAIVER FY07	FICA	0.00	0.00	0.00	1,591.65
	592100	ASSISTANCE TO/FOR INDIVID		25850160	DD CHILD WAIVER FY07	FICA	0.00	0.00	0.00	1,155.89
	592100	ASSISTANCE TO/FOR INDIV		25850161	DD ADULT WAIVER FY07	FICA	0.00	0.00	0.00	349.20
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	HICOBRA	0.00	0.00	0.00	45,758.97
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	HICOBRA	0.00	0.00	0.00	62,131.31
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	MEDCARA	0.00	0.00	0.00	190.16-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	MEDCARA	0.00	0.00	0.00	261.84-
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	MEDCARB	0.00	0.00	0.00	3,189,476.98
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	MEDCARB	0.00	0.00	0.00	4,391,880.22
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	MEDTRAN	0.00	0.00	0.00	666,979.79
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	MEDTRAN	0.00	0.00	0.00	918,425.00
	592100	ASSISTANCE TO/FOR INDIVID		25881704	NON-MCP LTC FY07	NFSCRSCO	0.00	0.00	0.00	46,086.03
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884704	NON-MCP LTC FY07	NFSCRSCO	0.00	0.00	0.00	66,145.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884705	DD ADULT WAIVER FY07	OTSADLTC	0.00	0.00	0.00	35,052.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884705	DD ADULT WAIVER FY07	OTSADLTD	0.00	0.00	0.00	10,453.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881708	IGT FY07	PARTDCO	0.00	0.00	0.00	877.28
	592100	ASSISTANCE TO/FOR INDIVID		25881702	LONG TERM CARE FY07	PAS	0.00	0.00	0.00	10,012.39
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884702	LONG TERM CARE FY07	PAS	0.00	0.00	0.00	311,180.08-
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	REF06	0.00	0.00	0.00	121,596.71-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	REF06	0.00	0.00	0.00	179,982.43-
	592100	ASSISTANCE TO/FOR INDIV		25881703	NON-MCP FY07	REF07	0.00	0.00	0.00	463,782.70-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884703	NON-MCP FY07	REF07	0.00	0.00	0.00	638,624.51-
	592100	MMIS ASSIST TO/FOR INDI		25881701	MED REGULAR (MCP244) FY07	REG	0.00	0.00	0.00	289.31
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884701	MED REGULAR (MCP244) FY07	REG	0.00	0.00	0.00	469.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	RHCRETR	0.00	0.00	0.00	88,053.48
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	RHCRETR	0.00	0.00	0.00	121,248.82
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	SAWRAP	0.00	0.00	0.00	14,594.38
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	SAWRAP	0.00	0.00	0.00	19,820.08
	592100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	TMA	0.00	0.00	0.00	6,339.10-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	TMA	0.00	0.00	0.00	8,728.90-
	592100	ASSISTANCE TO/FOR INDIVID		25881702	LONG TERM CARE FY07	WAIVAD	0.00	0.00	0.00	10,825.26
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884702	LONG TERM CARE FY07	WAIVAD	0.00	0.00	0.00	883,642.77-
	592100	ASSISTANCE TO/FOR INDIVID		25881704	NON-MCP LTC FY07	WAVSCAAA	0.00	0.00	0.00	581,165.60
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884704	NON-MCP LTC FY07	WAVSCAAA	0.00	0.00	0.00	800,259.61
	592100	ASSISTANCE TO/FOR INDIVID		25881704	NON-MCP LTC FY07	WAVSCILC	0.00	0.00	0.00	240,775.03
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884704	NON-MCP LTC FY07	WAVSCILC	0.00	0.00	0.00	331,544.97
							0.00	0.00	0.00	4,179,701.78-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884707	DD CHILD WAIVER FY07	CHILDDD	0.00	0.00	0.00	2,610,604.00
	592101	NFOCUS ASSIST TO/FOR INDIVID		25850160	DD CHILD WAIVER FY07	CHILDDD	0.00	0.00	0.00	1,803,876.98
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884705	DD ADULT WAIVER FY07	DDADCOMP	0.00	0.00	0.00	19,856,963.37
	592101	NFOCUS ASSIST TO/FOR INDIVID		25850161	DD ADULT WAIVER FY07	DDADCOMP	0.00	0.00	0.00	13,586,972.92
	592101	NFOCUS ASSIST TO/FOR IND	93.778	25884705	DD ADULT WAIVER FY07	DDADCSA	0.00	0.00	0.00	20,548.60
	592101	NFOCUS ASSIST TO/FOR IN		25850161	DD ADULT WAIVER FY07	DDADCSA	0.00	0.00	0.00	14,910.64
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884705	DD ADULT WAIVER FY07	DDADDAY	0.00	0.00	0.00	1,507,300.79
	592101	NFOCUS ASSIST TO/FOR INDIVID		25850161	DD ADULT WAIVER FY07	DDADDAY	0.00	0.00	0.00	1,065,943.65
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884705	DD ADULT WAIVER FY07	DDADRES	0.00	0.00	0.00	366,551.87
	592101	NFOCUS ASSIST TO/FOR INDIVID		25850161	DD ADULT WAIVER FY07	DDADRES	0.00	0.00	0.00	248,770.97
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884706	DDSC STAFF SVCS COORDIN FY07	DDSVCOOR	0.00	0.00	0.00	2,261,878.49
	592101	NFOCUS ASSIST TO/FOR IN		25881702	LONG TERM CARE FY07	PAS	0.00	0.00	0.00	1,575,437.46
	592101	NFOCUS ASSIST TO/FOR IND	93.778	25884702	LONG TERM CARE FY07	PAS	0.00	0.00	0.00	2,170,943.73
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881702	LONG TERM CARE FY07	WAIVAD	0.00	0.00	0.00	3,958,872.80
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884702	LONG TERM CARE FY07	WAIVAD	0.00	0.00	0.00	5,455,154.35

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							0.00	0.00	0.00	56,504,730.62
	592102	MMIS ASSISTANCE TO/FROM INDIV	93.778	25884721	FF CHIP FFY07 XIX GRANT	CHIPRED	0.00	0.00	0.00	22,634.64-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884721	FF CHIP FFY07 XIX GRANT	CHIP6040	0.00	0.00	0.00	9,294.28
	592102	MMIS ASSIST TO/FOR INDIV		25881701	MED REGULAR (MCP244) FY07	FAMPLAN	0.00	0.00	0.00	169,904.45
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884701	MED REGULAR (MCP244) FY07	FAMPLAN	0.00	0.00	0.00	1,529,114.66
	592102	MMIS ASSIST TO/FOR INDIV		25881701	MED REGULAR (MCP244) FY07	FAMRED	0.00	0.00	0.00	3,217.88-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884701	MED REGULAR (MCP244) FY07	FAMRED	0.00	0.00	0.00	28,958.95-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884701	MED REGULAR (MCP244) FY07	IHS	0.00	0.00	0.00	821,841.70
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884701	MED REGULAR (MCP244) FY07	IHSRED	0.00	0.00	0.00	242.00-
	592102	ASSISTANCE TO/FOR INDIVID		25881702	LONG TERM CARE FY07	LTCARE	0.00	0.00	0.00	38,015,166.20
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884702	LONG TERM CARE FY07	LTCARE	0.00	0.00	0.00	52,346,531.05
	592102	ASSISTANCE TO/FOR INDIVID		25881702	LONG TERM CARE FY07	LTCRED	0.00	0.00	0.00	84,004.73-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884702	LONG TERM CARE FY07	LTCRED	0.00	0.00	0.00	115,673.68-
	592102	MMIS ASSIST TO/FOR INDIV		25881701	MED REGULAR (MCP244) FY07	MIPS-ST	0.00	0.00	0.00	432,964.88-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884709	REHAB FY07	MRO	0.00	0.00	0.00	2,285,564.55
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881708	IGT FY07	PARTDCO	0.00	0.00	0.00	133,667.21
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881708	IGT FY07	PARTRED	0.00	0.00	0.00	1,560.32-
	592102	MMIS ASSIST TO/FOR INDIV		25881701	MED REGULAR (MCP244) FY07	REG	0.00	0.00	0.00	82,265,824.51
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884701	MED REGULAR (MCP244) FY07	REG	0.00	0.00	0.00	113,279,278.95
	592102	MMIS ASSIST TO/FOR INDIV		25881701	MED REGULAR (MCP244) FY07	REGRED	0.00	0.00	0.00	1,080,432.45-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884701	MED REGULAR (MCP244) FY07	REGRED	0.00	0.00	0.00	1,487,745.49-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884709	REHAB FY07	REHAB	0.00	0.00	0.00	59,869.91
	592102	MMIS ASSIST TO/FOR INDIV		25881701	MED REGULAR (MCP244) FY07	WMWCAN	0.00	0.00	0.00	343,242.22
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884701	MED REGULAR (MCP244) FY07	WMWCAN	0.00	0.00	0.00	822,265.69
	592102	MMIS ASSIST TO/FOR INDIV		25881701	MED REGULAR (MCP244) FY07	WMWRED	0.00	0.00	0.00	3,537.67-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884701	MED REGULAR (MCP244) FY07	WMWRED	0.00	0.00	0.00	8,474.82-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884709	REHAB FY07	24HOUR	0.00	0.00	0.00	5,997,898.96
							0.00	0.00	0.00	294,810,016.83
	592200	1099 -AID TO/FOR INDIVIDUAL		25881704	NON-MCP LTC FY07	ATPELIG	0.00	0.00	0.00	103,634.03
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884704	NON-MCP LTC FY07	ATPELIG	0.00	0.00	0.00	142,703.06
	592200	1099 -AID TO/FOR INDIVIDUAL		25881703	NON-MCP FY07	EIP-RESP	0.00	0.00	0.00	453.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884703	NON-MCP FY07	EIP-RESP	0.00	0.00	0.00	624.79
							0.00	0.00	0.00	247,415.59
	595100	CONTRACTUAL AID		25881704	NON-MCP LTC FY07	ASTECH	0.00	0.00	0.00	25,389.25
	595100	CONTRACTUAL AID	93.778	25884704	NON-MCP LTC FY07	ASTECH	0.00	0.00	0.00	34,960.75
	595100	CONTRACTUAL AID		25881703	NON-MCP FY07	KBECKETT	0.00	0.00	0.00	10,435.47
	595100	CONTRACTUAL AID	93.778	25884703	NON-MCP FY07	KBECKETT	0.00	0.00	0.00	14,369.53
							0.00	0.00	0.00	85,155.00
	599100	ASSISTANCE TO/FOR INDIVID		25881703	NON-MCP FY07	REF06	0.00	0.00	0.00	536,822.03-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	REF06	0.00	0.00	0.00	794,581.90-
	599100	ASSISTANCE TO/FOR INDIV		25881703	NON-MCP FY07	REF07	0.00	0.00	0.00	1,018,560.31-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884703	NON-MCP FY07	REF07	0.00	0.00	0.00	1,402,548.05-
							0.00	0.00	0.00	3,752,512.29-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884703	NON-MCP FY07		0.00	0.00	0.00	9,276,317.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25850166	DD ADULT WAIVER PAYMENT FY07		0.00	0.00	0.00	6,386,016.17-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884701	MED REGULAR (MCP244) FY07		0.00	0.00	0.00	2,581,450.07
	865100	MISCELLANEOUS ADJ		25881702	LONG TERM CARE FY07	PAS	0.00	0.00	0.00	348.25-
	865100	MISCELLANEOUS ADJ	93.778	25884702	LONG TERM CARE FY07	PAS	0.00	0.00	0.00	516.05-
	865100	MISCELLANEOUS ADJ	93.778	25884701	MED REGULAR (MCP244) FY07	REG	0.00	0.00	0.00	108.88-
	865100	MISCELLANEOUS ADJ		25881701	MED REGULAR (MCP244) FY07	REG	0.00	0.00	0.00	79.07-
							0.00	0.00	0.00	13,081,936.07-
				050705NE5028			0.00	0.00	0.00	330,633,167.90
050705NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	25040021	DD ADMIN FY07		0.00	0.00	0.00	214,001.23
	511100	PERMANENT SALARIES-WAGES	93.778	25310330	GERING ADMIN FY07		0.00	0.00	0.00	13,278.27
	511100	PERMANENT SALARIES-WAGES	93.778	25310331	GERING A & D WAIVER FY07		0.00	0.00	0.00	14,681.53
	511100	PERMANENT SALARIES-WAGES	93.778	25310332	ALLIANCE SSW FY07		0.00	0.00	0.00	237,664.03
	511100	PERMANENT SALARIES-WAGES	93.778	25310333	SIDNEY SSW FY07		0.00	0.00	0.00	228,510.34
	511100	PERMANENT SALARIES-WAGES	93.778	25310334	ALLIANCE ADMIN FY07		0.00	0.00	0.00	106,424.17
	511100	PERMANENT SALARIES-WAGES	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	235,009.35
	511100	PERMANENT SALARIES-WAGES	93.778	25320263	MCCOOK RD FY07		0.00	0.00	0.00	155,681.09
	511100	PERMANENT SALARIES-WAGES	93.778	25320264	NORTH PLATTE SSW FY07		0.00	0.00	0.00	93,504.25
	511100	PERMANENT SALARIES-WAGES	93.778	25320265	LEXINGTON SSW FY07		0.00	0.00	0.00	79,266.16
	511100	PERMANENT SALARIES-WAGES	93.778	25320266	MCCOOK SSW FY07		0.00	0.00	0.00	39,126.90
	511100	PERMANENT SALARIES-WAGES	93.778	25340425	HASTINGS SSW FY07		0.00	0.00	0.00	13,880.88
	511100	PERMANENT SALARIES-WAGES	93.778	25340426	KEARNEY ADMIN FY07		0.00	0.00	0.00	38,193.23
	511100	PERMANENT SALARIES-WAGES	93.778	25340427	KEARNEY SSW FY07		0.00	0.00	0.00	91,591.50
	511100	PERMANENT SALARIES-WAGES	93.778	25350731	NORFOLK ADMIN FY07		0.00	0.00	0.00	166,132.75

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	511100	PERMANENT SALARIES-WAGES	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	159,760.61
	511100	PERMANENT SALARIES-WAGES	93.778	25350733	NORFOLK SSW FY07		0.00	0.00	0.00	23,160.12
	511100	PERMANENT SALARIES-WAGES	93.778	25350735	DAKOTA CITY SSW FY07		0.00	0.00	0.00	290,299.52
	511100	PERMANENT SALARIES-WAGES	93.778	25350736	PIERCE SSW FY07		0.00	0.00	0.00	305,302.56
	511100	PERMANENT SALARIES-WAGES	93.778	25350737	O'NEILL ADMIN FY07		0.00	0.00	0.00	23,531.96
	511100	PERMANENT SALARIES-WAGES	93.778	25350738	COLUMBUS ADMIN FY07		0.00	0.00	0.00	29,716.36
	511100	PERMANENT SALARIES-WAGES	93.778	25350739	COLUMBUS PSW FY07		0.00	0.00	0.00	153,007.18
	511100	PERMANENT SALARIES-WAGES	93.778	25370737	LINCOLN ADMIN FY07		0.00	0.00	0.00	15,089.40
	511100	PERMANENT SALARIES-WAGES	93.778	25370738	LINCOLN SSW FY07		0.00	0.00	0.00	44,889.86
	511100	PERMANENT SALARIES-WAGES	93.778	25370739	LINCOLN A & D WAIVER FY07		0.00	0.00	0.00	52,729.49
	511100	PERMANENT SALARIES-WAGES	93.778	25370741	BEATRICE SSW FY07		0.00	0.00	0.00	161,911.55
	511100	PERMANENT SALARIES-WAGES	93.778	25370742	FAIRBURY SSW FY07		0.00	0.00	0.00	98,982.86
	511100	PERMANENT SALARIES-WAGES	93.778	25370743	NEBR CITY ADMIN FY07		0.00	0.00	0.00	28,290.52
	511100	PERMANENT SALARIES-WAGES	93.778	25370744	NEBR CITY SSW FY07		0.00	0.00	0.00	343,917.35
	511100	PERMANENT SALARIES-WAGES	93.778	25370745	SEWARD ADMIN FY07		0.00	0.00	0.00	53,957.13
	511100	PERMANENT SALARIES-WAGES	93.778	25370746	SEWARD SSW FY07		0.00	0.00	0.00	305,908.85
	511100	PERMANENT SALARIES-WAGES	93.778	25370747	SEWARD PSW FY07		0.00	0.00	0.00	160,113.82
	511100	PERMANENT SALARIES-WAGES	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	263,522.79
	511100	PERMANENT SALARIES-WAGES	93.778	25380208	OMAHA RD FY07		0.00	0.00	0.00	316,301.30
	511100	PERMANENT SALARIES-WAGES	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	1,520,812.55
	511100	PERMANENT SALARIES-WAGES		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	6,810.23
	511100	PERMANENT SALARIES-WAGES	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	20,911.04
	511100	PERMANENT SALARIES-WAGES	93.778	25380210	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	43,362.06
	511100	PERMANENT SALARIES-WAGES	93.778	25270074	MEDICAID LTC FY07		0.00	0.00	0.00	28,246.32
	511100	PERMANENT SALARIES-WAGES	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	16,814.87
	511100	PERMANENT SALARIES-WAGES	93.778	25620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	8,896.81
	511100	PERMANENT SALARIES-WAGES	93.778	25620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	26,549.80
	511100	PERMANENT SALARIES-WAGES	93.778	25620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	39,648.40
	511100	PERMANENT SALARIES-WAGES	93.778	25630079	CONFIG MGMT FY07		0.00	0.00	0.00	2,950.71
	511100	PERMANENT SALARIES-WAGES	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	32,895.87
	511100	PERMANENT SALARIES-WAGES	93.778	25630081	NETWORK MGMT FY07		0.00	0.00	0.00	63,810.44
	511100	PERMANENT SALARIES-WAGES	93.778	25630082	INFRAST COORD FY07		0.00	0.00	0.00	10,055.27
	511100	PERMANENT SALARIES-WAGES	93.778	25640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	11,461.72
	511100	PERMANENT SALARIES-WAGES	93.778	25670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	7,140.13
	511100	PERMANENT SALARIES-WAGES	93.778	25670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	15,053.83
	511100	PERMANENT SALARIES-WAGES		25670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	2,380.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	15,055.37
	511100	PERMANENT SALARIES-WAGES	93.778	25680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	24,371.73
	511100	PERMANENT SALARIES-WAGES		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	55,715.44
	511100	PERMANENT SALARIES-WAGES		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	33,849.10
	511100	PERMANENT SALARIES-WAGES		25710724	SURS @ 75% FY07		0.00	0.00	0.00	6,170.09
	511100	PERMANENT SALARIES-WAGES		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	17,197.58
	511100	PERMANENT SALARIES-WAGES		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	4,207.35
	511100	PERMANENT SALARIES-WAGES		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	63,467.17
	511100	PERMANENT SALARIES-WAGES		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	10,027.88
	511100	PERMANENT SALARIES-WAGES		25710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	3,268.35
	511100	PERMANENT SALARIES-WAGES		25710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	16,961.83
	511100	PERMANENT SALARIES-WAGES		25710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	147.42
	511100	PERMANENT SALARIES-WAGES		25710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	356.52
	511100	PERMANENT SALARIES-WAGES		25710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	21.30
	511100	PERMANENT SALARIES-WAGES		25710749	SURS @ 50% FY07		0.00	0.00	0.00	9,848.95
	511100	PERMANENT SALARIES-WAGES		25710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	26.89
	511100	PERMANENT SALARIES-WAGES		25710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	26.39
	511100	PERMANENT SALARIES-WAGES		25710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	7.80
	511100	PERMANENT SALARIES-WAGES		25710755	KIDS CONNECT NPI @ 75% FY07		0.00	0.00	0.00	21.51
	511100	PERMANENT SALARIES-WAGES	93.778	25710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	20,275.37
	511100	PERMANENT SALARIES-WAGES	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	34,741.98
	511100	PERMANENT SALARIES-WAGES	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	47,108.47
	511100	PERMANENT SALARIES-WAGES	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	106,037.88
	511100	PERMANENT SALARIES-WAGES	93.778	25710766	SURS @ 75% FY07		0.00	0.00	0.00	19,458.46
	511100	PERMANENT SALARIES-WAGES	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	17,027.69
	511100	PERMANENT SALARIES-WAGES	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	202,289.14
	511100	PERMANENT SALARIES-WAGES	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	31,505.91
	511100	PERMANENT SALARIES-WAGES	93.778	25710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	9,805.60
	511100	PERMANENT SALARIES-WAGES	93.778	25710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	8,346.92
	511100	PERMANENT SALARIES-WAGES	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	12,776.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	441.82
	511100	PERMANENT SALARIES-WAGES	93.778	25710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	356.65
	511100	PERMANENT SALARIES-WAGES	93.778	25710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	63.01
	511100	PERMANENT SALARIES-WAGES	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	10,582.47
	511100	PERMANENT SALARIES-WAGES	93.778	25710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	80.96
	511100	PERMANENT SALARIES-WAGES	93.778	25710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	80.04
	511100	PERMANENT SALARIES-WAGES	93.778	25710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	23.09
	511100	PERMANENT SALARIES-WAGES	93.778	25710796	KIDS CONNECT NPI @ 75%FY07		0.00	0.00	0.00	64.82
	511100	PERMANENT SALARIES-WAGES		25710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	209.48
	511100	PERMANENT SALARIES-WAGES		25710802	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	133.94
	511100	PERMANENT SALARIES-WAGES		25710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	809.28
	511100	PERMANENT SALARIES-WAGES		25710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	20,273.33
	511100	PERMANENT SALARIES-WAGES		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	11,579.53
	511100	PERMANENT SALARIES-WAGES		25710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	14.84
	511100	PERMANENT SALARIES-WAGES		25710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	6.87
	511100	PERMANENT SALARIES-WAGES		25710808	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	2.51
	511100	PERMANENT SALARIES-WAGES	93.778	25710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1,883.95
	511100	PERMANENT SALARIES-WAGES	93.778	25710810	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1,205.64
	511100	PERMANENT SALARIES-WAGES	93.778	25710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	7,327.15
	511100	PERMANENT SALARIES-WAGES	93.778	25710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	133.56
	511100	PERMANENT SALARIES-WAGES	93.778	25710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	61.58
	511100	PERMANENT SALARIES-WAGES	93.778	25710814	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	23.18
	511100	PERMANENT SALARIES-WAGES	93.778	25710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	308.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	830.03
	511100	PERMANENT SALARIES-WAGES	93.778	25710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	36.77
	511100	PERMANENT SALARIES-WAGES		25710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	34.55
	511100	PERMANENT SALARIES-WAGES		25710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	92.26
	511100	PERMANENT SALARIES-WAGES		25710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	4.15
	511100	PERMANENT SALARIES-WAGES	93.778	25730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	5,935.51
	511100	PERMANENT SALARIES-WAGES	93.778	25770200	MEDICAID ACTG FY07		0.00	0.00	0.00	20,859.02
	511100	PERMANENT SALARIES-WAGES	93.778	25770203	AUDIT FY07		0.00	0.00	0.00	10,423.10
	511100	PERMANENT SALARIES-WAGES	93.778	25770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	7,022.76
	511100	PERMANENT SALARIES-WAGES	93.778	25310359	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	62,187.15
	511100	PERMANENT SALARIES-WAGES	93.778	25310362	WSA A&D WAIVER FY07		0.00	0.00	0.00	7,712.87
	511100	PERMANENT SALARIES-WAGES	93.778	25340453	CSA SSW FY07		0.00	0.00	0.00	7,653.07
	511100	PERMANENT SALARIES-WAGES	93.778	25350627	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	27,383.84
	511100	PERMANENT SALARIES-WAGES	93.778	25350628	NSA SSW FY07		0.00	0.00	0.00	6,915.88
	511100	PERMANENT SALARIES-WAGES	93.778	25370646	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	30,806.87
	511100	PERMANENT SALARIES-WAGES	93.778	25370649	SESA A&D WAIVER FY07		0.00	0.00	0.00	25,073.45
	511100	PERMANENT SALARIES-WAGES	93.778	25380233	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	7,366.30
	511100	PERMANENT SALARIES-WAGES	93.778	25040031	DD ADMIN FY07		0.00	0.00	0.00	75,050.96
	511100	PERMANENT SALARIES-WAGES	93.778	25270101	MEDICAID LTC FY07		0.00	0.00	0.00	9,047.68
	511100	PERMANENT SALARIES-WAGES	93.778	25310421	WSA ADMIN 266 FY07		0.00	0.00	0.00	4,628.12
	511100	PERMANENT SALARIES-WAGES	93.778	25350768	NSA ADMIN 266 FY07		0.00	0.00	0.00	4,851.90
	511100	PERMANENT SALARIES-WAGES	93.778	25370780	SESA ADMIN 266 FY07		0.00	0.00	0.00	12,673.79
	511100	PERMANENT SALARIES-WAGES	93.778	25380295	ESA ADMIN 266 FY07		0.00	0.00	0.00	20,010.31
							0.00	0.00	0.00	7,587,527.85
	511300	OVERTIME PAYMENTS	93.778	25040021	DD ADMIN FY07		0.00	0.00	0.00	5,547.51
	511300	OVERTIME PAYMENTS	93.778	25310333	SIDNEY SSW FY07		0.00	0.00	0.00	1,125.55
	511300	OVERTIME PAYMENTS	93.778	25310334	ALLIANCE ADMIN FY07		0.00	0.00	0.00	2,006.60
	511300	OVERTIME PAYMENTS	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	3,484.45
	511300	OVERTIME PAYMENTS	93.778	25320265	LEXINGTON SSW FY07		0.00	0.00	0.00	1,260.57
	511300	OVERTIME PAYMENTS	93.778	25340427	KEARNEY SSW FY07		0.00	0.00	0.00	86.16
	511300	OVERTIME PAYMENTS	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	848.10
	511300	OVERTIME PAYMENTS	93.778	25350735	DAKOTA CITY SSW FY07		0.00	0.00	0.00	44.71
	511300	OVERTIME PAYMENTS	93.778	25350736	PIERCE SSW FY07		0.00	0.00	0.00	401.36
	511300	OVERTIME PAYMENTS	93.778	25350739	COLUMBUS PSW FY07		0.00	0.00	0.00	105.52
	511300	OVERTIME PAYMENTS	93.778	25370738	LINCOLN SSW FY07		0.00	0.00	0.00	152.53
	511300	OVERTIME PAYMENTS	93.778	25370742	FAIRBURY SSW FY07		0.00	0.00	0.00	304.26
	511300	OVERTIME PAYMENTS	93.778	25370744	NEBR CITY SSW FY07		0.00	0.00	0.00	36.85
	511300	OVERTIME PAYMENTS	93.778	25370746	SEWARD SSW FY07		0.00	0.00	0.00	1,630.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25370747	SEWARD PSW FY07		0.00	0.00	0.00	2,487.27
	511300	OVERTIME PAYMENTS	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	1,842.35
	511300	OVERTIME PAYMENTS	93.778	25380208	OMAHA RD FY07		0.00	0.00	0.00	1,247.70
	511300	OVERTIME PAYMENTS	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	4,290.42
	511300	OVERTIME PAYMENTS	93.778	25380210	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	194.18
	511300	OVERTIME PAYMENTS	93.778	25620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	11.57
	511300	OVERTIME PAYMENTS		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	30.14
	511300	OVERTIME PAYMENTS	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	90.63
	511300	OVERTIME PAYMENTS	93.778	25370646	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	169.48
	511300	OVERTIME PAYMENTS	93.778	25380295	ESA ADMIN 266 FY07		0.00	0.00	0.00	508.97
							0.00	0.00	0.00	27,907.75
	511400	ON CALL PAY	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	4,059.53
	511400	ON CALL PAY	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	2,937.82
	511400	ON CALL PAY	93.778	25350738	COLUMBUS ADMIN FY07		0.00	0.00	0.00	259.92
	511400	ON CALL PAY	93.778	25350739	COLUMBUS PSW FY07		0.00	0.00	0.00	2,692.35
	511400	ON CALL PAY	93.778	25370742	FAIRBURY SSW FY07		0.00	0.00	0.00	304.75
	511400	ON CALL PAY	93.778	25370747	SEWARD PSW FY07		0.00	0.00	0.00	2,063.07
	511400	ON CALL PAY	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	527.56
							0.00	0.00	0.00	12,845.00
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	255.45
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	400.20
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380210	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	91.56
							0.00	0.00	0.00	747.21
	511800	COMPENSATORY TIME PAID	93.778	25040021	DD ADMIN FY07		0.00	0.00	0.00	12.58
	511800	COMPENSATORY TIME PAID	93.778	25310330	GERING ADMIN FY07		0.00	0.00	0.00	333.12
	511800	COMPENSATORY TIME PAID	93.778	25310334	ALLIANCE ADMIN FY07		0.00	0.00	0.00	36.31
	511800	COMPENSATORY TIME PAID	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	667.99
	511800	COMPENSATORY TIME PAID	93.778	25320263	MCCOOK RD FY07		0.00	0.00	0.00	19.98
	511800	COMPENSATORY TIME PAID	93.778	25320264	NORTH PLATTE SSW FY07		0.00	0.00	0.00	184.76
	511800	COMPENSATORY TIME PAID	93.778	25320265	LEXINGTON SSW FY07		0.00	0.00	0.00	196.82
	511800	COMPENSATORY TIME PAID	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	483.82
	511800	COMPENSATORY TIME PAID	93.778	25350736	PIERCE SSW FY07		0.00	0.00	0.00	245.23
	511800	COMPENSATORY TIME PAID	93.778	25350738	COLUMBUS ADMIN FY07		0.00	0.00	0.00	15.18
	511800	COMPENSATORY TIME PAID	93.778	25350739	COLUMBUS PSW FY07		0.00	0.00	0.00	302.08
	511800	COMPENSATORY TIME PAID	93.778	25370746	SEWARD SSW FY07		0.00	0.00	0.00	220.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	355.37
	511800	COMPENSATORY TIME PAID	93.778	25380208	OMAHA RD FY07		0.00	0.00	0.00	150.32
	511800	COMPENSATORY TIME PAID	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	83.39
	511800	COMPENSATORY TIME PAID		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	31.25
	511800	COMPENSATORY TIME PAID	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	92.51
	511800	COMPENSATORY TIME PAID	93.778	25620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	18.70
	511800	COMPENSATORY TIME PAID	93.778	25620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	473.73
	511800	COMPENSATORY TIME PAID		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	4.56
	511800	COMPENSATORY TIME PAID	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	13.28
							0.00	0.00	0.00	3,941.45
	512100	VACATION LEAVE EXPENSE	93.778	25040021	DD ADMIN FY07		0.00	0.00	0.00	15,421.37
	512100	VACATION LEAVE EXPENSE	93.778	25310330	GERING ADMIN FY07		0.00	0.00	0.00	1,518.65
	512100	VACATION LEAVE EXPENSE	93.778	25310331	GERING A & D WAIVER FY07		0.00	0.00	0.00	1,312.05
	512100	VACATION LEAVE EXPENSE	93.778	25310332	ALLIANCE SSW FY07		0.00	0.00	0.00	19,720.80
	512100	VACATION LEAVE EXPENSE	93.778	25310333	SIDNEY SSW FY07		0.00	0.00	0.00	20,514.97
	512100	VACATION LEAVE EXPENSE	93.778	25310334	ALLIANCE ADMIN FY07		0.00	0.00	0.00	6,687.04
	512100	VACATION LEAVE EXPENSE	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	12,608.55
	512100	VACATION LEAVE EXPENSE	93.778	25320263	MCCOOK RD FY07		0.00	0.00	0.00	17,205.42
	512100	VACATION LEAVE EXPENSE	93.778	25320264	NORTH PLATTE SSW FY07		0.00	0.00	0.00	5,458.96
	512100	VACATION LEAVE EXPENSE	93.778	25320265	LEXINGTON SSW FY07		0.00	0.00	0.00	5,520.86
	512100	VACATION LEAVE EXPENSE	93.778	25320266	MCCOOK SSW FY07		0.00	0.00	0.00	3,630.86
	512100	VACATION LEAVE EXPENSE	93.778	25340425	HASTINGS SSW FY07		0.00	0.00	0.00	1,072.83
	512100	VACATION LEAVE EXPENSE	93.778	25340426	KEARNEY ADMIN FY07		0.00	0.00	0.00	2,889.21
	512100	VACATION LEAVE EXPENSE	93.778	25340427	KEARNEY SSW FY07		0.00	0.00	0.00	10,091.69
	512100	VACATION LEAVE EXPENSE	93.778	25350731	NORFOLK ADMIN FY07		0.00	0.00	0.00	11,590.86
	512100	VACATION LEAVE EXPENSE	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	13,669.84
	512100	VACATION LEAVE EXPENSE	93.778	25350733	NORFOLK SSW FY07		0.00	0.00	0.00	1,415.28
	512100	VACATION LEAVE EXPENSE	93.778	25350735	DAKOTA CITY SSW FY07		0.00	0.00	0.00	24,921.91
	512100	VACATION LEAVE EXPENSE	93.778	25350736	PIERCE SSW FY07		0.00	0.00	0.00	27,814.41
	512100	VACATION LEAVE EXPENSE	93.778	25350737	O'NEILL ADMIN FY07		0.00	0.00	0.00	2,222.48
	512100	VACATION LEAVE EXPENSE	93.778	25350738	COLUMBUS ADMIN FY07		0.00	0.00	0.00	2,521.86
	512100	VACATION LEAVE EXPENSE	93.778	25350739	COLUMBUS PSW FY07		0.00	0.00	0.00	12,712.19
	512100	VACATION LEAVE EXPENSE	93.778	25370737	LINCOLN ADMIN FY07		0.00	0.00	0.00	808.19
	512100	VACATION LEAVE EXPENSE	93.778	25370738	LINCOLN SSW FY07		0.00	0.00	0.00	969.38
	512100	VACATION LEAVE EXPENSE	93.778	25370739	LINCOLN A & D WAIVER FY07		0.00	0.00	0.00	3,490.93
	512100	VACATION LEAVE EXPENSE	93.778	25370741	BEATRICE SSW FY07		0.00	0.00	0.00	12,722.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25370742	FAIRBURY SSW FY07		0.00	0.00	0.00	8,252.89
	512100	VACATION LEAVE EXPENSE	93.778	25370743	NEBR CITY ADMIN FY07		0.00	0.00	0.00	2,400.75
	512100	VACATION LEAVE EXPENSE	93.778	25370744	NEBR CITY SSW FY07		0.00	0.00	0.00	31,088.72
	512100	VACATION LEAVE EXPENSE	93.778	25370745	SEWARD ADMIN FY07		0.00	0.00	0.00	4,471.49
	512100	VACATION LEAVE EXPENSE	93.778	25370746	SEWARD SSW FY07		0.00	0.00	0.00	27,569.38
	512100	VACATION LEAVE EXPENSE	93.778	25370747	SEWARD PSW FY07		0.00	0.00	0.00	8,701.22
	512100	VACATION LEAVE EXPENSE	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	29,229.50
	512100	VACATION LEAVE EXPENSE	93.778	25380208	OMAHA RD FY07		0.00	0.00	0.00	29,737.58
	512100	VACATION LEAVE EXPENSE	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	132,043.03
	512100	VACATION LEAVE EXPENSE		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	981.37
	512100	VACATION LEAVE EXPENSE	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	2,942.76
	512100	VACATION LEAVE EXPENSE	93.778	25380210	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	4,204.58
	512100	VACATION LEAVE EXPENSE	93.778	25270074	MEDICAID LTC FY07		0.00	0.00	0.00	1,791.26
	512100	VACATION LEAVE EXPENSE	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	1,233.75
	512100	VACATION LEAVE EXPENSE	93.778	25620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	322.60
	512100	VACATION LEAVE EXPENSE	93.778	25620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	3,830.46
	512100	VACATION LEAVE EXPENSE	93.778	25620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	4,864.47
	512100	VACATION LEAVE EXPENSE	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	4,107.73
	512100	VACATION LEAVE EXPENSE	93.778	25630081	NETWORK MGMT FY07		0.00	0.00	0.00	4,738.75
	512100	VACATION LEAVE EXPENSE	93.778	25630082	INFRAST COORD FY07		0.00	0.00	0.00	1,363.39
	512100	VACATION LEAVE EXPENSE	93.778	25640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	1,976.17
	512100	VACATION LEAVE EXPENSE	93.778	25670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	862.72
	512100	VACATION LEAVE EXPENSE	93.778	25670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	2,443.14
	512100	VACATION LEAVE EXPENSE		25670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	287.58
	512100	VACATION LEAVE EXPENSE		25670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	2,443.37
	512100	VACATION LEAVE EXPENSE	93.778	25680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	1,848.40
	512100	VACATION LEAVE EXPENSE		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	3,852.46
	512100	VACATION LEAVE EXPENSE		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	3,071.15
	512100	VACATION LEAVE EXPENSE		25710724	SURS @ 75% FY07		0.00	0.00	0.00	947.51
	512100	VACATION LEAVE EXPENSE		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	1,545.92
	512100	VACATION LEAVE EXPENSE		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	306.73
	512100	VACATION LEAVE EXPENSE		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	4,754.19
	512100	VACATION LEAVE EXPENSE		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	1,156.74
	512100	VACATION LEAVE EXPENSE		25710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	110.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	1,528.64
	512100	VACATION LEAVE EXPENSE		25710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	25.34
	512100	VACATION LEAVE EXPENSE		25710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	20.57
	512100	VACATION LEAVE EXPENSE		25710749	SURS @ 50% FY07		0.00	0.00	0.00	1,571.13
	512100	VACATION LEAVE EXPENSE		25710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	4.11
	512100	VACATION LEAVE EXPENSE		25710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	1.05
	512100	VACATION LEAVE EXPENSE		25710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	.30
	512100	VACATION LEAVE EXPENSE	93.778	25710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	4,748.36
	512100	VACATION LEAVE EXPENSE	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	2,855.92
	512100	VACATION LEAVE EXPENSE	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	3,853.42
	512100	VACATION LEAVE EXPENSE	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	9,216.10
	512100	VACATION LEAVE EXPENSE	93.778	25710766	SURS @ 75% FY07		0.00	0.00	0.00	2,843.58
	512100	VACATION LEAVE EXPENSE	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	1,545.92
	512100	VACATION LEAVE EXPENSE	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	13,721.95
	512100	VACATION LEAVE EXPENSE	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	3,471.11
	512100	VACATION LEAVE EXPENSE	93.778	25710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	333.01
	512100	VACATION LEAVE EXPENSE	93.778	25710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	802.60
	512100	VACATION LEAVE EXPENSE	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	919.38
	512100	VACATION LEAVE EXPENSE	93.778	25710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	76.48
	512100	VACATION LEAVE EXPENSE	93.778	25710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	20.57
	512100	VACATION LEAVE EXPENSE	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	1,573.32
	512100	VACATION LEAVE EXPENSE	93.778	25710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	12.63
	512100	VACATION LEAVE EXPENSE	93.778	25710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	3.34
	512100	VACATION LEAVE EXPENSE	93.778	25710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	.90
	512100	VACATION LEAVE EXPENSE		25710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	13.07
	512100	VACATION LEAVE EXPENSE		25710802	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	18.74
	512100	VACATION LEAVE EXPENSE		25710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	239.07
	512100	VACATION LEAVE EXPENSE		25710804	MEDICAID OPERATIONS @ 50%		0.00	0.00	0.00	4,747.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	512100	VACATION LEAVE EXPENSE		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	952.28
	512100	VACATION LEAVE EXPENSE		25710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1.24
	512100	VACATION LEAVE EXPENSE		25710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1.23
	512100	VACATION LEAVE EXPENSE		25710808	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.28
	512100	VACATION LEAVE EXPENSE	93.778	25710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	117.51
	512100	VACATION LEAVE EXPENSE	93.778	25710810	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	169.28
	512100	VACATION LEAVE EXPENSE	93.778	25710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	2,147.38
	512100	VACATION LEAVE EXPENSE	93.778	25710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	11.54
	512100	VACATION LEAVE EXPENSE	93.778	25710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	10.55
	512100	VACATION LEAVE EXPENSE	93.778	25710814	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	2.79
	512100	VACATION LEAVE EXPENSE	93.778	25710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	87.53
	512100	VACATION LEAVE EXPENSE	93.778	25710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	93.14
	512100	VACATION LEAVE EXPENSE	93.778	25710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	3.12
	512100	VACATION LEAVE EXPENSE		25710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	9.67
	512100	VACATION LEAVE EXPENSE		25710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	10.59
	512100	VACATION LEAVE EXPENSE		25710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.42
	512100	VACATION LEAVE EXPENSE	93.778	25730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	216.89
	512100	VACATION LEAVE EXPENSE	93.778	25770200	MEDICAID ACTG FY07		0.00	0.00	0.00	2,661.40
	512100	VACATION LEAVE EXPENSE	93.778	25770203	AUDIT FY07		0.00	0.00	0.00	4,175.52
	512100	VACATION LEAVE EXPENSE	93.778	25770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	876.82
	512100	VACATION LEAVE EXPENSE	93.778	25310359	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	4,094.68
	512100	VACATION LEAVE EXPENSE	93.778	25310362	WSA A&D WAIVER FY07		0.00	0.00	0.00	490.40
	512100	VACATION LEAVE EXPENSE	93.778	25340453	CSA SSW FY07		0.00	0.00	0.00	737.79
	512100	VACATION LEAVE EXPENSE	93.778	25350627	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	3,282.34
	512100	VACATION LEAVE EXPENSE	93.778	25350628	NSA SSW FY07		0.00	0.00	0.00	171.60
	512100	VACATION LEAVE EXPENSE	93.778	25370646	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	1,611.38
	512100	VACATION LEAVE EXPENSE	93.778	25370649	SESA A&D WAIVER FY07		0.00	0.00	0.00	2,984.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25380233	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	601.92
	512100	VACATION LEAVE EXPENSE	93.778	25040031	DD ADMIN FY07		0.00	0.00	0.00	10,358.03
	512100	VACATION LEAVE EXPENSE	93.778	25270101	MEDICAID LTC FY07		0.00	0.00	0.00	1,885.56
	512100	VACATION LEAVE EXPENSE	93.778	25310421	WSA ADMIN 266 FY07		0.00	0.00	0.00	180.92
	512100	VACATION LEAVE EXPENSE	93.778	25350768	NSA ADMIN 266 FY07		0.00	0.00	0.00	167.22
	512100	VACATION LEAVE EXPENSE	93.778	25370780	SESA ADMIN 266 FY07		0.00	0.00	0.00	80.40-
	512100	VACATION LEAVE EXPENSE	93.778	25380295	ESA ADMIN 266 FY07		0.00	0.00	0.00	1,322.00
							0.00	0.00	0.00	661,521.66
	512200	SICK LEAVE EXPENSE	93.778	25040021	DD ADMIN FY07		0.00	0.00	0.00	8,311.41
	512200	SICK LEAVE EXPENSE	93.778	25310330	GERING ADMIN FY07		0.00	0.00	0.00	922.38
	512200	SICK LEAVE EXPENSE	93.778	25310331	GERING A & D WAIVER FY07		0.00	0.00	0.00	937.78
	512200	SICK LEAVE EXPENSE	93.778	25310332	ALLIANCE SSW FY07		0.00	0.00	0.00	10,231.07
	512200	SICK LEAVE EXPENSE	93.778	25310333	SIDNEY SSW FY07		0.00	0.00	0.00	9,135.09
	512200	SICK LEAVE EXPENSE	93.778	25310334	ALLIANCE ADMIN FY07		0.00	0.00	0.00	5,875.81
	512200	SICK LEAVE EXPENSE	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	7,319.69
	512200	SICK LEAVE EXPENSE	93.778	25320263	MCCOOK RD FY07		0.00	0.00	0.00	16,236.67
	512200	SICK LEAVE EXPENSE	93.778	25320264	NORTH PLATTE SSW FY07		0.00	0.00	0.00	3,854.29
	512200	SICK LEAVE EXPENSE	93.778	25320265	LEXINGTON SSW FY07		0.00	0.00	0.00	2,971.13
	512200	SICK LEAVE EXPENSE	93.778	25320266	MCCOOK SSW FY07		0.00	0.00	0.00	1,828.93
	512200	SICK LEAVE EXPENSE	93.778	25340425	HASTINGS SSW FY07		0.00	0.00	0.00	1,162.91
	512200	SICK LEAVE EXPENSE	93.778	25340426	KEARNEY ADMIN FY07		0.00	0.00	0.00	2,779.85
	512200	SICK LEAVE EXPENSE	93.778	25340427	KEARNEY SSW FY07		0.00	0.00	0.00	11,377.23
	512200	SICK LEAVE EXPENSE	93.778	25350731	NORFOLK ADMIN FY07		0.00	0.00	0.00	7,836.66
	512200	SICK LEAVE EXPENSE	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	8,183.55
	512200	SICK LEAVE EXPENSE	93.778	25350733	NORFOLK SSW FY07		0.00	0.00	0.00	615.16
	512200	SICK LEAVE EXPENSE	93.778	25350735	DAKOTA CITY SSW FY07		0.00	0.00	0.00	18,557.89
	512200	SICK LEAVE EXPENSE	93.778	25350736	PIERCE SSW FY07		0.00	0.00	0.00	12,253.29
	512200	SICK LEAVE EXPENSE	93.778	25350737	O'NEILL ADMIN FY07		0.00	0.00	0.00	606.25
	512200	SICK LEAVE EXPENSE	93.778	25350738	COLUMBUS ADMIN FY07		0.00	0.00	0.00	1,821.97
	512200	SICK LEAVE EXPENSE	93.778	25350739	COLUMBUS PSW FY07		0.00	0.00	0.00	6,329.51
	512200	SICK LEAVE EXPENSE	93.778	25370737	LINCOLN ADMIN FY07		0.00	0.00	0.00	8,301.30
	512200	SICK LEAVE EXPENSE	93.778	25370738	LINCOLN SSW FY07		0.00	0.00	0.00	1,602.13
	512200	SICK LEAVE EXPENSE	93.778	25370739	LINCOLN A & D WAIVER FY07		0.00	0.00	0.00	1,052.79
	512200	SICK LEAVE EXPENSE	93.778	25370741	BEATRICE SSW FY07		0.00	0.00	0.00	6,859.90
	512200	SICK LEAVE EXPENSE	93.778	25370742	FAIRBURY SSW FY07		0.00	0.00	0.00	3,422.01
	512200	SICK LEAVE EXPENSE	93.778	25370743	NEBR CITY ADMIN FY07		0.00	0.00	0.00	1,045.83
	512200	SICK LEAVE EXPENSE	93.778	25370744	NEBR CITY SSW FY07		0.00	0.00	0.00	18,350.68
	512200	SICK LEAVE EXPENSE	93.778	25370745	SEWARD ADMIN FY07		0.00	0.00	0.00	2,696.34
	512200	SICK LEAVE EXPENSE	93.778	25370746	SEWARD SSW FY07		0.00	0.00	0.00	12,905.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25370747	SEWARD PSW FY07		0.00	0.00	0.00	8,841.45
	512200	SICK LEAVE EXPENSE	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	13,456.41
	512200	SICK LEAVE EXPENSE	93.778	25380208	OMAHA RD FY07		0.00	0.00	0.00	18,275.73
	512200	SICK LEAVE EXPENSE	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	103,921.17
	512200	SICK LEAVE EXPENSE		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	230.51
	512200	SICK LEAVE EXPENSE	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	689.91
	512200	SICK LEAVE EXPENSE	93.778	25380210	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	4,590.91
	512200	SICK LEAVE EXPENSE	93.778	25270074	MEDICAID LTC FY07		0.00	0.00	0.00	1,188.38
	512200	SICK LEAVE EXPENSE	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	6,767.82
	512200	SICK LEAVE EXPENSE	93.778	25620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	336.62
	512200	SICK LEAVE EXPENSE	93.778	25620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	2,591.87
	512200	SICK LEAVE EXPENSE	93.778	25620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	1,186.28
	512200	SICK LEAVE EXPENSE	93.778	25630079	CONFIG MGMT FY07		0.00	0.00	0.00	2,804.78-
	512200	SICK LEAVE EXPENSE	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	1,715.09
	512200	SICK LEAVE EXPENSE	93.778	25630081	NETWORK MGMT FY07		0.00	0.00	0.00	4,914.83
	512200	SICK LEAVE EXPENSE	93.778	25630082	INFRAST COORD FY07		0.00	0.00	0.00	1,692.49
	512200	SICK LEAVE EXPENSE	93.778	25670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	338.35
	512200	SICK LEAVE EXPENSE	93.778	25670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	721.86
	512200	SICK LEAVE EXPENSE		25670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	112.79
	512200	SICK LEAVE EXPENSE		25670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	723.06
	512200	SICK LEAVE EXPENSE	93.778	25680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	37.54
	512200	SICK LEAVE EXPENSE		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	2,943.68
	512200	SICK LEAVE EXPENSE		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	1,572.32
	512200	SICK LEAVE EXPENSE		25710724	SURS @ 75% FY07		0.00	0.00	0.00	310.95
	512200	SICK LEAVE EXPENSE		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	906.63
	512200	SICK LEAVE EXPENSE		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	199.44
	512200	SICK LEAVE EXPENSE		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	5,631.43
	512200	SICK LEAVE EXPENSE		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	356.94
	512200	SICK LEAVE EXPENSE		25710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	166.50
	512200	SICK LEAVE EXPENSE		25710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	371.26
	512200	SICK LEAVE EXPENSE		25710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	41.47
	512200	SICK LEAVE EXPENSE		25710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	5.20
	512200	SICK LEAVE EXPENSE		25710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	1.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25710749	SURS @ 50% FY07		0.00	0.00	0.00	403.19
	512200	SICK LEAVE EXPENSE		25710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	1.09
	512200	SICK LEAVE EXPENSE		25710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	1.66
	512200	SICK LEAVE EXPENSE	93.778	25710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	402.26
	512200	SICK LEAVE EXPENSE	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	5,567.36
	512200	SICK LEAVE EXPENSE	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	2,858.78
	512200	SICK LEAVE EXPENSE	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	4,719.22
	512200	SICK LEAVE EXPENSE	93.778	25710766	SURS @ 75% FY07		0.00	0.00	0.00	932.53
	512200	SICK LEAVE EXPENSE	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	906.99
	512200	SICK LEAVE EXPENSE	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	16,899.06
	512200	SICK LEAVE EXPENSE	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	1,071.04
	512200	SICK LEAVE EXPENSE	93.778	25710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	499.23
	512200	SICK LEAVE EXPENSE	93.778	25710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	341.47
	512200	SICK LEAVE EXPENSE	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	599.42
	512200	SICK LEAVE EXPENSE	93.778	25710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	124.39
	512200	SICK LEAVE EXPENSE	93.778	25710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	5.20
	512200	SICK LEAVE EXPENSE	93.778	25710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	3.91
	512200	SICK LEAVE EXPENSE	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	405.09
	512200	SICK LEAVE EXPENSE	93.778	25710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	3.29
	512200	SICK LEAVE EXPENSE	93.778	25710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	4.99
	512200	SICK LEAVE EXPENSE	93.778	25710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	.30
	512200	SICK LEAVE EXPENSE		25710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	3.07
	512200	SICK LEAVE EXPENSE		25710802	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	5.38
	512200	SICK LEAVE EXPENSE		25710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	27.21
	512200	SICK LEAVE EXPENSE		25710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	401.85
	512200	SICK LEAVE EXPENSE		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	1,855.17
	512200	SICK LEAVE EXPENSE		25710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25710808	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.56
	512200	SICK LEAVE EXPENSE	93.778	25710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	27.35
	512200	SICK LEAVE EXPENSE	93.778	25710810	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	47.75
	512200	SICK LEAVE EXPENSE	93.778	25710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	244.02
	512200	SICK LEAVE EXPENSE	93.778	25710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.82
	512200	SICK LEAVE EXPENSE	93.778	25710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	3.68
	512200	SICK LEAVE EXPENSE	93.778	25710814	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	4.19
	512200	SICK LEAVE EXPENSE	93.778	25710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	82.47
	512200	SICK LEAVE EXPENSE	93.778	25710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	21.03
	512200	SICK LEAVE EXPENSE		25710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	9.21
	512200	SICK LEAVE EXPENSE		25710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	2.19
	512200	SICK LEAVE EXPENSE	93.778	25730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	379.44
	512200	SICK LEAVE EXPENSE	93.778	25770200	MEDICAID ACTG FY07		0.00	0.00	0.00	1,086.91
	512200	SICK LEAVE EXPENSE	93.778	25770203	AUDIT FY07		0.00	0.00	0.00	693.77
	512200	SICK LEAVE EXPENSE	93.778	25770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	189.58
	512200	SICK LEAVE EXPENSE	93.778	25310359	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	6,862.97
	512200	SICK LEAVE EXPENSE	93.778	25310362	WSA A&D WAIVER FY07		0.00	0.00	0.00	606.54
	512200	SICK LEAVE EXPENSE	93.778	25340453	CSA SSW FY07		0.00	0.00	0.00	450.42
	512200	SICK LEAVE EXPENSE	93.778	25350627	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	1,901.07
	512200	SICK LEAVE EXPENSE	93.778	25350628	NSA SSW FY07		0.00	0.00	0.00	225.97
	512200	SICK LEAVE EXPENSE	93.778	25370646	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	2,380.61
	512200	SICK LEAVE EXPENSE	93.778	25370649	SESA A&D WAIVER FY07		0.00	0.00	0.00	816.68
	512200	SICK LEAVE EXPENSE	93.778	25380233	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	614.21
	512200	SICK LEAVE EXPENSE	93.778	25040031	DD ADMIN FY07		0.00	0.00	0.00	2,704.14
	512200	SICK LEAVE EXPENSE	93.778	25310421	WSA ADMIN 266 FY07		0.00	0.00	0.00	688.06
	512200	SICK LEAVE EXPENSE	93.778	25350768	NSA ADMIN 266 FY07		0.00	0.00	0.00	156.25
	512200	SICK LEAVE EXPENSE	93.778	25370780	SESA ADMIN 266 FY07		0.00	0.00	0.00	1,067.27
	512200	SICK LEAVE EXPENSE	93.778	25380295	ESA ADMIN 266 FY07		0.00	0.00	0.00	1,070.18
							0.00	0.00	0.00	437,801.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040021	DD ADMIN FY07		0.00	0.00	0.00	15,248.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310330	GERING ADMIN FY07		0.00	0.00	0.00	1,052.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310331	GERING A & D WAIVER FY07		0.00	0.00	0.00	963.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310332	ALLIANCE SSW FY07		0.00	0.00	0.00	18,827.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310333	SIDNEY SSW FY07		0.00	0.00	0.00	17,236.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310334	ALLIANCE ADMIN FY07		0.00	0.00	0.00	7,668.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	14,329.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320263	MCCOOK RD FY07		0.00	0.00	0.00	12,595.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320264	NORTH PLATTE SSW FY07		0.00	0.00	0.00	13,002.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320265	LEXINGTON SSW FY07		0.00	0.00	0.00	4,998.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320266	MCCOOK SSW FY07		0.00	0.00	0.00	2,923.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340425	HASTINGS SSW FY07		0.00	0.00	0.00	917.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340426	KEARNEY ADMIN FY07		0.00	0.00	0.00	3,081.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340427	KEARNEY SSW FY07		0.00	0.00	0.00	10,680.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350731	NORFOLK ADMIN FY07		0.00	0.00	0.00	12,488.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	10,298.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350733	NORFOLK SSW FY07		0.00	0.00	0.00	1,651.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350735	DAKOTA CITY SSW FY07		0.00	0.00	0.00	22,873.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350736	PIERCE SSW FY07		0.00	0.00	0.00	23,814.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350737	O'NEILL ADMIN FY07		0.00	0.00	0.00	836.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350738	COLUMBUS ADMIN FY07		0.00	0.00	0.00	1,145.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350739	COLUMBUS PSW FY07		0.00	0.00	0.00	10,004.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370737	LINCOLN ADMIN FY07		0.00	0.00	0.00	1,986.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370738	LINCOLN SSW FY07		0.00	0.00	0.00	6,744.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370739	LINCOLN A & D WAIVER FY07		0.00	0.00	0.00	4,161.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370741	BEATRICE SSW FY07		0.00	0.00	0.00	10,224.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370742	FAIRBURY SSW FY07		0.00	0.00	0.00	6,397.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370743	NEBR CITY ADMIN FY07		0.00	0.00	0.00	1,937.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370744	NEBR CITY SSW FY07		0.00	0.00	0.00	17,059.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370745	SEWARD ADMIN FY07		0.00	0.00	0.00	4,171.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370746	SEWARD SSW FY07		0.00	0.00	0.00	21,805.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370747	SEWARD PSW FY07		0.00	0.00	0.00	11,699.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	22,002.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380208	OMAHA RD FY07		0.00	0.00	0.00	26,448.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	105,446.63
	512300	HOLIDAY LEAVE EXPENSE		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	404.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	1,213.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380210	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	4,639.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25270074	MEDICAID LTC FY07		0.00	0.00	0.00	2,005.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	499.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	149.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	963.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	1,311.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	1,308.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630081	NETWORK MGMT FY07		0.00	0.00	0.00	1,148.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630082	INFRAST COORD FY07		0.00	0.00	0.00	395.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	395.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	128.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	295.61
	512300	HOLIDAY LEAVE EXPENSE		25670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	42.76
	512300	HOLIDAY LEAVE EXPENSE		25670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	295.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	588.72
	512300	HOLIDAY LEAVE EXPENSE		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	962.12
	512300	HOLIDAY LEAVE EXPENSE		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	743.57
	512300	HOLIDAY LEAVE EXPENSE		25710724	SURS @ 75% FY07		0.00	0.00	0.00	112.50
	512300	HOLIDAY LEAVE EXPENSE		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	521.76
	512300	HOLIDAY LEAVE EXPENSE		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	97.87
	512300	HOLIDAY LEAVE EXPENSE		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	1,522.05
	512300	HOLIDAY LEAVE EXPENSE		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	294.26
	512300	HOLIDAY LEAVE EXPENSE		25710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	55.87
	512300	HOLIDAY LEAVE EXPENSE		25710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	280.79
	512300	HOLIDAY LEAVE EXPENSE		25710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	2.76
	512300	HOLIDAY LEAVE EXPENSE		25710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	6.05
	512300	HOLIDAY LEAVE EXPENSE		25710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	.87
	512300	HOLIDAY LEAVE EXPENSE		25710749	SURS @ 50% FY07		0.00	0.00	0.00	196.35
	512300	HOLIDAY LEAVE EXPENSE		25710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	.82
	512300	HOLIDAY LEAVE EXPENSE		25710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	712.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	667.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	876.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	2,230.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710766	SURS @ 75% FY07		0.00	0.00	0.00	337.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	524.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	4,566.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	883.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	167.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	134.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	293.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	8.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	6.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	3.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	197.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	2.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	.83
	512300	HOLIDAY LEAVE EXPENSE		25710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	3.35
	512300	HOLIDAY LEAVE EXPENSE		25710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	16.99
	512300	HOLIDAY LEAVE EXPENSE		25710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	712.10
	512300	HOLIDAY LEAVE EXPENSE		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	222.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	30.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	151.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	17.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	59.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	1.87
	512300	HOLIDAY LEAVE EXPENSE		25710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	1.84
	512300	HOLIDAY LEAVE EXPENSE		25710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	6.54
	512300	HOLIDAY LEAVE EXPENSE		25710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	102.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770200	MEDICAID ACTG FY07		0.00	0.00	0.00	556.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770203	AUDIT FY07		0.00	0.00	0.00	579.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	126.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310359	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	1,473.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310362	WSA A&D WAIVER FY07		0.00	0.00	0.00	137.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340453	CSA SSW FY07		0.00	0.00	0.00	181.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350627	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	750.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350628	NSA SSW FY07		0.00	0.00	0.00	112.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370646	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	249.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370649	SESA A&D WAIVER FY07		0.00	0.00	0.00	441.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380233	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	131.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040031	DD ADMIN FY07		0.00	0.00	0.00	1,868.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25270101	MEDICAID LTC FY07		0.00	0.00	0.00	175.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310421	WSA ADMIN 266 FY07		0.00	0.00	0.00	175.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350768	NSA ADMIN 266 FY07		0.00	0.00	0.00	87.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370780	SESA ADMIN 266 FY07		0.00	0.00	0.00	200.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380295	ESA ADMIN 266 FY07		0.00	0.00	0.00	459.73
							0.00	0.00	0.00	487,959.77
	512400	MILITARY LEAVE EXPENSE	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	197.47
	512400	MILITARY LEAVE EXPENSE		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	94.79
	512400	MILITARY LEAVE EXPENSE	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	284.38
							0.00	0.00	0.00	576.64
	512500	FUNERAL LEAVE EXPENSE	93.778	25040021	DD ADMIN FY07		0.00	0.00	0.00	494.56
	512500	FUNERAL LEAVE EXPENSE	93.778	25310333	SIDNEY SSW FY07		0.00	0.00	0.00	748.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25320263	MCCOOK RD FY07		0.00	0.00	0.00	741.20
	512500	FUNERAL LEAVE EXPENSE	93.778	25320265	LEXINGTON SSW FY07		0.00	0.00	0.00	197.46
	512500	FUNERAL LEAVE EXPENSE	93.778	25340426	KEARNEY ADMIN FY07		0.00	0.00	0.00	397.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25340427	KEARNEY SSW FY07		0.00	0.00	0.00	134.30
	512500	FUNERAL LEAVE EXPENSE	93.778	25350731	NORFOLK ADMIN FY07		0.00	0.00	0.00	181.49
	512500	FUNERAL LEAVE EXPENSE	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	364.37
	512500	FUNERAL LEAVE EXPENSE	93.778	25350736	PIERCE SSW FY07		0.00	0.00	0.00	780.60
	512500	FUNERAL LEAVE EXPENSE	93.778	25370741	BEATRICE SSW FY07		0.00	0.00	0.00	112.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25370744	NEBR CITY SSW FY07		0.00	0.00	0.00	1,614.78
	512500	FUNERAL LEAVE EXPENSE	93.778	25370746	SEWARD SSW FY07		0.00	0.00	0.00	958.86
	512500	FUNERAL LEAVE EXPENSE	93.778	25370747	SEWARD PSW FY07		0.00	0.00	0.00	754.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	73.99
	512500	FUNERAL LEAVE EXPENSE	93.778	25380208	OMAHA RD FY07		0.00	0.00	0.00	607.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	4,763.05
	512500	FUNERAL LEAVE EXPENSE	93.778	25380210	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	54.78
	512500	FUNERAL LEAVE EXPENSE	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	223.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	91.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	91.28
	512500	FUNERAL LEAVE EXPENSE		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	129.46
	512500	FUNERAL LEAVE EXPENSE		25710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	209.91
	512500	FUNERAL LEAVE EXPENSE	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	388.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	114.02
	512500	FUNERAL LEAVE EXPENSE	93.778	25770200	MEDICAID ACTG FY07		0.00	0.00	0.00	559.56
	512500	FUNERAL LEAVE EXPENSE	93.778	25350768	NSA ADMIN 266 FY07		0.00	0.00	0.00	438.60
	512500	FUNERAL LEAVE EXPENSE	93.778	25380295	ESA ADMIN 266 FY07		0.00	0.00	0.00	850.32
							0.00	0.00	0.00	16,076.65
	512600	CIVIL LEAVE EXPENSE	93.778	25310332	ALLIANCE SSW FY07		0.00	0.00	0.00	141.23
	512600	CIVIL LEAVE EXPENSE	93.778	25310334	ALLIANCE ADMIN FY07		0.00	0.00	0.00	68.83
	512600	CIVIL LEAVE EXPENSE	93.778	25370744	NEBR CITY SSW FY07		0.00	0.00	0.00	1,446.24
	512600	CIVIL LEAVE EXPENSE	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	61.25
	512600	CIVIL LEAVE EXPENSE	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	199.44
	512600	CIVIL LEAVE EXPENSE	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	275.54
							0.00	0.00	0.00	2,192.53
	512700	INJURY LEAVE EXPENSE	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	451.94
							0.00	0.00	0.00	451.94
	512900	UNION ACTIVITY EXPENSE	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	55.50
	512900	UNION ACTIVITY EXPENSE	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	839.44
							0.00	0.00	0.00	894.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25040021	DD ADMIN FY07		0.00	0.00	0.00	19,028.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25310330	GERING ADMIN FY07		0.00	0.00	0.00	1,258.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25310331	GERING A & D WAIVER FY07		0.00	0.00	0.00	1,339.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25310332	ALLIANCE SSW FY07		0.00	0.00	0.00	21,441.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25310333	SIDNEY SSW FY07		0.00	0.00	0.00	20,706.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25310334	ALLIANCE ADMIN FY07		0.00	0.00	0.00	9,473.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	20,781.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25320263	MCCOOK RD FY07		0.00	0.00	0.00	15,130.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25320264	NORTH PLATTE SSW FY07		0.00	0.00	0.00	7,637.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25320265	LEXINGTON SSW FY07		0.00	0.00	0.00	6,679.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25320266	MCCOOK SSW FY07		0.00	0.00	0.00	3,557.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25340425	HASTINGS SSW FY07		0.00	0.00	0.00	1,275.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25340426	KEARNEY ADMIN FY07		0.00	0.00	0.00	3,522.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25340427	KEARNEY SSW FY07		0.00	0.00	0.00	9,282.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25350731	NORFOLK ADMIN FY07		0.00	0.00	0.00	14,432.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	14,717.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25350733	NORFOLK SSW FY07		0.00	0.00	0.00	2,009.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25350735	DAKOTA CITY SSW FY07		0.00	0.00	0.00	26,646.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25350736	PIERCE SSW FY07		0.00	0.00	0.00	27,227.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25350737	O'NEILL ADMIN FY07		0.00	0.00	0.00	2,036.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25350738	COLUMBUS ADMIN FY07		0.00	0.00	0.00	2,656.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25350739	COLUMBUS PSW FY07		0.00	0.00	0.00	13,864.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25370737	LINCOLN ADMIN FY07		0.00	0.00	0.00	1,956.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25370738	LINCOLN SSW FY07		0.00	0.00	0.00	4,071.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25370739	LINCOLN A & D WAIVER FY07		0.00	0.00	0.00	4,600.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25370741	BEATRICE SSW FY07		0.00	0.00	0.00	14,364.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25370742	FAIRBURY SSW FY07		0.00	0.00	0.00	8,757.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25370743	NEBR CITY ADMIN FY07		0.00	0.00	0.00	2,521.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25370744	NEBR CITY SSW FY07		0.00	0.00	0.00	30,959.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25370745	SEWARD ADMIN FY07		0.00	0.00	0.00	4,837.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25370746	SEWARD SSW FY07		0.00	0.00	0.00	27,692.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25370747	SEWARD PSW FY07		0.00	0.00	0.00	14,576.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	24,982.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25380208	OMAHA RD FY07		0.00	0.00	0.00	29,017.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	139,412.11
	515100	RETIREMENT PLANS EXPENSE		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	613.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	1,871.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25380210	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	4,145.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25270074	MEDICAID LTC FY07		0.00	0.00	0.00	2,488.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	1,947.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	728.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	2,541.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	3,556.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25630079	CONFIG MGMT FY07		0.00	0.00	0.00	10.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	2,997.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25630081	NETWORK MGMT FY07		0.00	0.00	0.00	5,586.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25630082	INFRAST COORD FY07		0.00	0.00	0.00	1,011.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	1,035.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	634.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	1,393.13
	515100	RETIREMENT PLANS EXPENSE		25670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	211.39
	515100	RETIREMENT PLANS EXPENSE		25670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	1,393.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	2,010.31
	515100	RETIREMENT PLANS EXPENSE		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	4,752.87
	515100	RETIREMENT PLANS EXPENSE		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	2,937.97
	515100	RETIREMENT PLANS EXPENSE		25710724	SURS @ 75% FY07		0.00	0.00	0.00	564.65
	515100	RETIREMENT PLANS EXPENSE		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	1,510.48
	515100	RETIREMENT PLANS EXPENSE		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	360.27
	515100	RETIREMENT PLANS EXPENSE		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	5,600.06
	515100	RETIREMENT PLANS EXPENSE		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	886.38
	515100	RETIREMENT PLANS EXPENSE		25710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	269.68
	515100	RETIREMENT PLANS EXPENSE		25710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	1,449.14
	515100	RETIREMENT PLANS EXPENSE		25710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	16.26
	515100	RETIREMENT PLANS EXPENSE		25710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	29.08
	515100	RETIREMENT PLANS EXPENSE		25710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	1.74
	515100	RETIREMENT PLANS EXPENSE		25710749	SURS @ 50% FY07		0.00	0.00	0.00	899.94
	515100	RETIREMENT PLANS EXPENSE		25710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	2.45
	515100	RETIREMENT PLANS EXPENSE		25710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	2.21
	515100	RETIREMENT PLANS EXPENSE		25710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	.60
	515100	RETIREMENT PLANS EXPENSE		25710755	KIDS CONNECT NPI @ 75% FY07		0.00	0.00	0.00	1.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	1,957.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	3,282.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	4,095.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	9,150.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25710766	SURS @ 75% FY07		0.00	0.00	0.00	1,765.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	1,497.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	17,637.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	2,765.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	809.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	729.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	1,092.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	48.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	29.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	5.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	955.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	7.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	6.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	1.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25710796	KIDS CONNECT NPI @ 75%FY07		0.00	0.00	0.00	4.85
	515100	RETIREMENT PLANS EXPENSE		25710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	17.16
	515100	RETIREMENT PLANS EXPENSE		25710802	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	11.84
	515100	RETIREMENT PLANS EXPENSE		25710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	81.84
	515100	RETIREMENT PLANS EXPENSE		25710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	1,957.08
	515100	RETIREMENT PLANS EXPENSE		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	1,093.97
	515100	RETIREMENT PLANS EXPENSE		25710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1.20
	515100	RETIREMENT PLANS EXPENSE		25710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.64
	515100	RETIREMENT PLANS EXPENSE		25710808	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	154.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25710810	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	106.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	739.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	10.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	5.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25710814	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	2.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	37.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	75.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	3.10
	515100	RETIREMENT PLANS EXPENSE		25710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	4.15
	515100	RETIREMENT PLANS EXPENSE		25710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	8.33
	515100	RETIREMENT PLANS EXPENSE		25710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	496.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25770200	MEDICAID ACTG FY07		0.00	0.00	0.00	1,926.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25770203	AUDIT FY07		0.00	0.00	0.00	1,188.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	615.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25310359	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	5,587.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25310362	WSA A&D WAIVER FY07		0.00	0.00	0.00	669.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25340453	CSA SSW FY07		0.00	0.00	0.00	675.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25350627	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	2,494.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25350628	NSA SSW FY07		0.00	0.00	0.00	556.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25370646	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	2,637.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25370649	SESA A&D WAIVER FY07		0.00	0.00	0.00	2,195.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25380233	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	652.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25040031	DD ADMIN FY07		0.00	0.00	0.00	6,738.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25270101	MEDICAID LTC FY07		0.00	0.00	0.00	831.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25310421	WSA ADMIN 266 FY07		0.00	0.00	0.00	424.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25350768	NSA ADMIN 266 FY07		0.00	0.00	0.00	426.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25370780	SESA ADMIN 266 FY07		0.00	0.00	0.00	1,037.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25380295	ESA ADMIN 266 FY07		0.00	0.00	0.00	1,813.69
							0.00	0.00	0.00	687,040.93
	515200	FICA EXPENSE	93.778	25040021	DD ADMIN FY07		0.00	0.00	0.00	18,485.85
	515200	FICA EXPENSE	93.778	25310330	GERING ADMIN FY07		0.00	0.00	0.00	1,240.51
	515200	FICA EXPENSE	93.778	25310331	GERING A & D WAIVER FY07		0.00	0.00	0.00	1,199.62
	515200	FICA EXPENSE	93.778	25310332	ALLIANCE SSW FY07		0.00	0.00	0.00	20,329.41
	515200	FICA EXPENSE	93.778	25310333	SIDNEY SSW FY07		0.00	0.00	0.00	19,546.62
	515200	FICA EXPENSE	93.778	25310334	ALLIANCE ADMIN FY07		0.00	0.00	0.00	8,519.82
	515200	FICA EXPENSE	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	19,605.72
	515200	FICA EXPENSE	93.778	25320263	MCCOOK RD FY07		0.00	0.00	0.00	14,089.90
	515200	FICA EXPENSE	93.778	25320264	NORTH PLATTE SSW FY07		0.00	0.00	0.00	8,047.27
	515200	FICA EXPENSE	93.778	25320265	LEXINGTON SSW FY07		0.00	0.00	0.00	6,699.62
	515200	FICA EXPENSE	93.778	25320266	MCCOOK SSW FY07		0.00	0.00	0.00	3,025.58
	515200	FICA EXPENSE	93.778	25340425	HASTINGS SSW FY07		0.00	0.00	0.00	1,245.72
	515200	FICA EXPENSE	93.778	25340426	KEARNEY ADMIN FY07		0.00	0.00	0.00	3,353.00
	515200	FICA EXPENSE	93.778	25340427	KEARNEY SSW FY07		0.00	0.00	0.00	8,320.14
	515200	FICA EXPENSE	93.778	25350731	NORFOLK ADMIN FY07		0.00	0.00	0.00	13,657.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	13,760.99
	515200	FICA EXPENSE	93.778	25350733	NORFOLK SSW FY07		0.00	0.00	0.00	1,863.41
	515200	FICA EXPENSE	93.778	25350735	DAKOTA CITY SSW FY07		0.00	0.00	0.00	25,354.72
	515200	FICA EXPENSE	93.778	25350736	PIERCE SSW FY07		0.00	0.00	0.00	25,875.30
	515200	FICA EXPENSE	93.778	25350737	O'NEILL ADMIN FY07		0.00	0.00	0.00	1,930.19
	515200	FICA EXPENSE	93.778	25350738	COLUMBUS ADMIN FY07		0.00	0.00	0.00	2,489.60
	515200	FICA EXPENSE	93.778	25350739	COLUMBUS PSW FY07		0.00	0.00	0.00	12,767.60
	515200	FICA EXPENSE	93.778	25370737	LINCOLN ADMIN FY07		0.00	0.00	0.00	1,758.18
	515200	FICA EXPENSE	93.778	25370738	LINCOLN SSW FY07		0.00	0.00	0.00	3,835.39
	515200	FICA EXPENSE	93.778	25370739	LINCOLN A & D WAIVER FY07		0.00	0.00	0.00	4,367.49
	515200	FICA EXPENSE	93.778	25370741	BEATRICE SSW FY07		0.00	0.00	0.00	13,529.08
	515200	FICA EXPENSE	93.778	25370742	FAIRBURY SSW FY07		0.00	0.00	0.00	8,319.89
	515200	FICA EXPENSE	93.778	25370743	NEBR CITY ADMIN FY07		0.00	0.00	0.00	2,256.15
	515200	FICA EXPENSE	93.778	25370744	NEBR CITY SSW FY07		0.00	0.00	0.00	29,139.00
	515200	FICA EXPENSE	93.778	25370745	SEWARD ADMIN FY07		0.00	0.00	0.00	4,398.84
	515200	FICA EXPENSE	93.778	25370746	SEWARD SSW FY07		0.00	0.00	0.00	25,857.33
	515200	FICA EXPENSE	93.778	25370747	SEWARD PSW FY07		0.00	0.00	0.00	13,554.10
	515200	FICA EXPENSE	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	23,983.77
	515200	FICA EXPENSE	93.778	25380208	OMAHA RD FY07		0.00	0.00	0.00	27,884.88
	515200	FICA EXPENSE	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	133,705.66
	515200	FICA EXPENSE		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	677.40
	515200	FICA EXPENSE	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	2,077.72
	515200	FICA EXPENSE	93.778	25380210	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	4,083.76
	515200	FICA EXPENSE	93.778	25270074	MEDICAID LTC FY07		0.00	0.00	0.00	2,469.37
	515200	FICA EXPENSE	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	1,814.34
	515200	FICA EXPENSE	93.778	25620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	651.34
	515200	FICA EXPENSE	93.778	25620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	2,457.01
	515200	FICA EXPENSE	93.778	25620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	3,500.47
	515200	FICA EXPENSE	93.778	25630079	CONFIG MGMT FY07		0.00	0.00	0.00	8.00
	515200	FICA EXPENSE	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	2,991.44
	515200	FICA EXPENSE	93.778	25630081	NETWORK MGMT FY07		0.00	0.00	0.00	5,352.98
	515200	FICA EXPENSE	93.778	25630082	INFRAST COORD FY07		0.00	0.00	0.00	938.49
	515200	FICA EXPENSE	93.778	25640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	951.83
	515200	FICA EXPENSE	93.778	25670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	647.89
	515200	FICA EXPENSE	93.778	25670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	1,252.02
	515200	FICA EXPENSE		25670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	215.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	1,252.23
	515200	FICA EXPENSE	93.778	25680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	1,928.67
	515200	FICA EXPENSE		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	4,540.74
	515200	FICA EXPENSE		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	2,893.89
	515200	FICA EXPENSE		25710724	SURS @ 75% FY07		0.00	0.00	0.00	521.32
	515200	FICA EXPENSE		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	1,418.27
	515200	FICA EXPENSE		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	344.83
	515200	FICA EXPENSE		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	5,356.45
	515200	FICA EXPENSE		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	841.37
	515200	FICA EXPENSE		25710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	273.83
	515200	FICA EXPENSE		25710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	1,366.87
	515200	FICA EXPENSE		25710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	16.55
	515200	FICA EXPENSE		25710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	28.10
	515200	FICA EXPENSE		25710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	1.77
	515200	FICA EXPENSE		25710749	SURS @ 50% FY07		0.00	0.00	0.00	846.02
	515200	FICA EXPENSE		25710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	2.16
	515200	FICA EXPENSE		25710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	2.12
	515200	FICA EXPENSE		25710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	.57
	515200	FICA EXPENSE		25710755	KIDS CONNECT NPI @ 75% FY07		0.00	0.00	0.00	1.63
	515200	FICA EXPENSE	93.778	25710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	1,885.48
	515200	FICA EXPENSE	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	3,028.89
	515200	FICA EXPENSE	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	3,961.58
	515200	FICA EXPENSE	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	9,011.69
	515200	FICA EXPENSE	93.778	25710766	SURS @ 75% FY07		0.00	0.00	0.00	1,631.87
	515200	FICA EXPENSE	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	1,406.91
	515200	FICA EXPENSE	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	16,878.06
	515200	FICA EXPENSE	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	2,632.10
	515200	FICA EXPENSE	93.778	25710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	821.49
	515200	FICA EXPENSE	93.778	25710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	681.37
	515200	FICA EXPENSE	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	1,046.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	49.61
	515200	FICA EXPENSE	93.778	25710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	28.14
	515200	FICA EXPENSE	93.778	25710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	5.31
	515200	FICA EXPENSE	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	898.72
	515200	FICA EXPENSE	93.778	25710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	6.58
	515200	FICA EXPENSE	93.778	25710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	6.49
	515200	FICA EXPENSE	93.778	25710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	1.70
	515200	FICA EXPENSE	93.778	25710796	KIDS CONNECT NPI @ 75%FY07		0.00	0.00	0.00	4.93
	515200	FICA EXPENSE		25710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	16.71
	515200	FICA EXPENSE		25710802	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	10.64
	515200	FICA EXPENSE		25710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	79.83
	515200	FICA EXPENSE		25710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	1,885.31
	515200	FICA EXPENSE		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	1,009.56
	515200	FICA EXPENSE		25710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1.05
	515200	FICA EXPENSE		25710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.62
	515200	FICA EXPENSE		25710808	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.25
	515200	FICA EXPENSE	93.778	25710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	150.36
	515200	FICA EXPENSE	93.778	25710810	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	95.95
	515200	FICA EXPENSE	93.778	25710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	721.16
	515200	FICA EXPENSE	93.778	25710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	9.46
	515200	FICA EXPENSE	93.778	25710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	5.41
	515200	FICA EXPENSE	93.778	25710814	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	2.29
	515200	FICA EXPENSE	93.778	25710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	37.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	75.31
	515200	FICA EXPENSE	93.778	25710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	3.07
	515200	FICA EXPENSE		25710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	4.22
	515200	FICA EXPENSE		25710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	8.40
	515200	FICA EXPENSE		25710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.35
	515200	FICA EXPENSE	93.778	25730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	479.38
	515200	FICA EXPENSE	93.778	25770200	MEDICAID ACTG FY07		0.00	0.00	0.00	1,881.14
	515200	FICA EXPENSE	93.778	25770203	AUDIT FY07		0.00	0.00	0.00	1,127.34
	515200	FICA EXPENSE	93.778	25770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	590.35
	515200	FICA EXPENSE	93.778	25310359	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	5,131.58
	515200	FICA EXPENSE	93.778	25310362	WSA A&D WAIVER FY07		0.00	0.00	0.00	599.80
	515200	FICA EXPENSE	93.778	25340453	CSA SSW FY07		0.00	0.00	0.00	661.56
	515200	FICA EXPENSE	93.778	25350627	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	2,314.10
	515200	FICA EXPENSE	93.778	25350628	NSA SSW FY07		0.00	0.00	0.00	469.09
	515200	FICA EXPENSE	93.778	25370646	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	2,466.88
	515200	FICA EXPENSE	93.778	25370649	SESA A&D WAIVER FY07		0.00	0.00	0.00	2,074.89
	515200	FICA EXPENSE	93.778	25380233	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	644.83
	515200	FICA EXPENSE	93.778	25040031	DD ADMIN FY07		0.00	0.00	0.00	6,432.95
	515200	FICA EXPENSE	93.778	25270101	MEDICAID LTC FY07		0.00	0.00	0.00	825.99
	515200	FICA EXPENSE	93.778	25310421	WSA ADMIN 266 FY07		0.00	0.00	0.00	409.38
	515200	FICA EXPENSE	93.778	25350768	NSA ADMIN 266 FY07		0.00	0.00	0.00	342.54
	515200	FICA EXPENSE	93.778	25370780	SESA ADMIN 266 FY07		0.00	0.00	0.00	1,037.60
	515200	FICA EXPENSE	93.778	25380295	ESA ADMIN 266 FY07		0.00	0.00	0.00	1,796.81
							0.00	0.00	0.00	653,116.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25040021	DD ADMIN FY07		0.00	0.00	0.00	94.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25310330	GERING ADMIN FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25310331	GERING A & D WAIVER FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25310332	ALLIANCE SSW FY07		0.00	0.00	0.00	140.16
	515400	LIFE & ACCIDENT INS EXP	93.778	25310333	SIDNEY SSW FY07		0.00	0.00	0.00	125.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25310334	ALLIANCE ADMIN FY07		0.00	0.00	0.00	70.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	134.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25320263	MCCOOK RD FY07		0.00	0.00	0.00	98.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25320264	NORTH PLATTE SSW FY07		0.00	0.00	0.00	66.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25320265	LEXINGTON SSW FY07		0.00	0.00	0.00	48.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25320266	MCCOOK SSW FY07		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25340425	HASTINGS SSW FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25340426	KEARNEY ADMIN FY07		0.00	0.00	0.00	33.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25340427	KEARNEY SSW FY07		0.00	0.00	0.00	59.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25350731	NORFOLK ADMIN FY07		0.00	0.00	0.00	97.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	95.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25350733	NORFOLK SSW FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25350735	DAKOTA CITY SSW FY07		0.00	0.00	0.00	187.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25350736	PIERCE SSW FY07		0.00	0.00	0.00	178.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25350737	O'NEILL ADMIN FY07		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25350738	COLUMBUS ADMIN FY07		0.00	0.00	0.00	18.44
	515400	LIFE & ACCIDENT INS EXP	93.778	25350739	COLUMBUS PSW FY07		0.00	0.00	0.00	81.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25370737	LINCOLN ADMIN FY07		0.00	0.00	0.00	12.88
	515400	LIFE & ACCIDENT INS EXP	93.778	25370738	LINCOLN SSW FY07		0.00	0.00	0.00	34.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25370739	LINCOLN A & D WAIVER FY07		0.00	0.00	0.00	25.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25370741	BEATRICE SSW FY07		0.00	0.00	0.00	92.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25370742	FAIRBURY SSW FY07		0.00	0.00	0.00	71.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25370743	NEBR CITY ADMIN FY07		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25370744	NEBR CITY SSW FY07		0.00	0.00	0.00	199.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25370745	SEWARD ADMIN FY07		0.00	0.00	0.00	43.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25370746	SEWARD SSW FY07		0.00	0.00	0.00	172.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25370747	SEWARD PSW FY07		0.00	0.00	0.00	88.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	158.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25380208	OMAHA RD FY07		0.00	0.00	0.00	188.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	949.83
	515400	LIFE & ACCIDENT INS EXP		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	4.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	12.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25380210	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	32.77
	515400	LIFE & ACCIDENT INS EXP	93.778	25270074	MEDICAID LTC FY07		0.00	0.00	0.00	12.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	12.61
	515400	LIFE & ACCIDENT INS EXP	93.778	25620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	16.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	20.88
	515400	LIFE & ACCIDENT INS EXP	93.778	25630079	CONFIG MGMT FY07		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	11.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25630081	NETWORK MGMT FY07		0.00	0.00	0.00	20.79
	515400	LIFE & ACCIDENT INS EXP	93.778	25630082	INFRAST COORD FY07		0.00	0.00	0.00	5.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	3.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	6.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	1.10
	515400	LIFE & ACCIDENT INS EXP		25670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	6.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	28.05
	515400	LIFE & ACCIDENT INS EXP		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	11.14
	515400	LIFE & ACCIDENT INS EXP		25710724	SURS @ 75% FY07		0.00	0.00	0.00	2.72
	515400	LIFE & ACCIDENT INS EXP		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	7.84
	515400	LIFE & ACCIDENT INS EXP		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	2.02
	515400	LIFE & ACCIDENT INS EXP		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	46.98
	515400	LIFE & ACCIDENT INS EXP		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	8.90
	515400	LIFE & ACCIDENT INS EXP		25710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP		25710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	6.57
	515400	LIFE & ACCIDENT INS EXP		25710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP		25710749	SURS @ 50% FY07		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP		25710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25710755	KIDS CONNECT NPI @ 75% FY07		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	6.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	6.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	24.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	34.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25710766	SURS @ 75% FY07		0.00	0.00	0.00	8.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	7.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	147.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	27.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	3.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	3.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	6.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	4.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25710796	KIDS CONNECT NPI @ 75%FY07		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		25710802	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP		25710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	6.91
	515400	LIFE & ACCIDENT INS EXP		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	2.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25710810	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	3.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25710814	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25770200	MEDICAID ACTG FY07		0.00	0.00	0.00	12.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25770203	AUDIT FY07		0.00	0.00	0.00	6.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25310359	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	37.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25310362	WSA A&D WAIVER FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25340453	CSA SSW FY07		0.00	0.00	0.00	4.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25350627	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25350628	NSA SSW FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25370646	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	16.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25370649	SESA A&D WAIVER FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25380233	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	4.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25040031	DD ADMIN FY07		0.00	0.00	0.00	31.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25270101	MEDICAID LTC FY07		0.00	0.00	0.00	3.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25310421	WSA ADMIN 266 FY07		0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25350768	NSA ADMIN 266 FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25370780	SESA ADMIN 266 FY07		0.00	0.00	0.00	4.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25380295	ESA ADMIN 266 FY07		0.00	0.00	0.00	13.30
							0.00	0.00	0.00	4,454.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25040021	DD ADMIN FY07		0.00	0.00	0.00	46,423.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25310330	GERING ADMIN FY07		0.00	0.00	0.00	3,037.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25310331	GERING A & D WAIVER FY07		0.00	0.00	0.00	7,199.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25310332	ALLIANCE SSW FY07		0.00	0.00	0.00	57,924.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25310333	SIDNEY SSW FY07		0.00	0.00	0.00	58,882.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25310334	ALLIANCE ADMIN FY07		0.00	0.00	0.00	30,211.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25320262	NORTH PLATTE PSW FY07		0.00	0.00	0.00	62,501.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25320263	MCCOOK RD FY07		0.00	0.00	0.00	49,615.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25320264	NORTH PLATTE SSW FY07		0.00	0.00	0.00	32,509.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25320265	LEXINGTON SSW FY07		0.00	0.00	0.00	19,682.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25320266	MCCOOK SSW FY07		0.00	0.00	0.00	17,450.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25340426	KEARNEY ADMIN FY07		0.00	0.00	0.00	11,243.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25340427	KEARNEY SSW FY07		0.00	0.00	0.00	32,499.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25350731	NORFOLK ADMIN FY07		0.00	0.00	0.00	52,872.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25350732	FREMONT PSW FY07		0.00	0.00	0.00	47,804.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25350733	NORFOLK SSW FY07		0.00	0.00	0.00	7,426.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25350735	DAKOTA CITY SSW FY07		0.00	0.00	0.00	65,669.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25350736	PIERCE SSW FY07		0.00	0.00	0.00	84,544.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25350737	O'NEILL ADMIN FY07		0.00	0.00	0.00	4,822.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25350738	COLUMBUS ADMIN FY07		0.00	0.00	0.00	8,654.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25350739	COLUMBUS PSW FY07		0.00	0.00	0.00	42,719.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25370737	LINCOLN ADMIN FY07		0.00	0.00	0.00	4,554.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25370738	LINCOLN SSW FY07		0.00	0.00	0.00	14,687.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25370739	LINCOLN A & D WAIVER FY07		0.00	0.00	0.00	12,338.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25370741	BEATRICE SSW FY07		0.00	0.00	0.00	43,171.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25370742	FAIRBURY SSW FY07		0.00	0.00	0.00	26,043.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25370743	NEBR CITY ADMIN FY07		0.00	0.00	0.00	12,910.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25370744	NEBR CITY SSW FY07		0.00	0.00	0.00	98,752.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25370745	SEWARD ADMIN FY07		0.00	0.00	0.00	28,237.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25370746	SEWARD SSW FY07		0.00	0.00	0.00	77,956.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25370747	SEWARD PSW FY07		0.00	0.00	0.00	52,231.33
	515500	HEALTH INSURANCE EXPENSE	93.778	25380207	OMAHA ADMIN FY07		0.00	0.00	0.00	46,751.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25380208	OMAHA RD FY07		0.00	0.00	0.00	79,266.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	364,562.45
	515500	HEALTH INSURANCE EXPENSE		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	1,863.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	5,691.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25380210	OMAHA FAMILY THERAPIST FY07		0.00	0.00	0.00	12,258.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25270074	MEDICAID LTC FY07		0.00	0.00	0.00	2,613.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	8,273.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	3,281.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	5,515.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	4,042.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25630079	CONFIG MGMT FY07		0.00	0.00	0.00	115.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	1,942.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25630081	NETWORK MGMT FY07		0.00	0.00	0.00	12,496.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25630082	INFRAST COORD FY07		0.00	0.00	0.00	3,490.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	2,750.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	4,361.11
	515500	HEALTH INSURANCE EXPENSE		25670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	4,361.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	4,315.56
	515500	HEALTH INSURANCE EXPENSE		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	12,965.31
	515500	HEALTH INSURANCE EXPENSE		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	3,879.60
	515500	HEALTH INSURANCE EXPENSE		25710724	SURS @ 75% FY07		0.00	0.00	0.00	1,432.82
	515500	HEALTH INSURANCE EXPENSE		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	2,986.88
	515500	HEALTH INSURANCE EXPENSE		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	1,185.69
	515500	HEALTH INSURANCE EXPENSE		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	15,650.34
	515500	HEALTH INSURANCE EXPENSE		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	2,164.38
	515500	HEALTH INSURANCE EXPENSE		25710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	3,576.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	19.21
	515500	HEALTH INSURANCE EXPENSE		25710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	58.65
	515500	HEALTH INSURANCE EXPENSE		25710749	SURS @ 50% FY07		0.00	0.00	0.00	2,254.38
	515500	HEALTH INSURANCE EXPENSE		25710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	4.80
	515500	HEALTH INSURANCE EXPENSE		25710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	4.81
	515500	HEALTH INSURANCE EXPENSE		25710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	1.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	1,744.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	2,219.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	10,015.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	12,113.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25710766	SURS @ 75% FY07		0.00	0.00	0.00	4,467.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	2,948.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	49,103.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	6,516.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	1,573.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	3,598.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	57.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	58.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	2,383.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	14.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	14.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	5.22
	515500	HEALTH INSURANCE EXPENSE		25710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	30.98
	515500	HEALTH INSURANCE EXPENSE		25710802	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	30.16
	515500	HEALTH INSURANCE EXPENSE		25710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	163.30
	515500	HEALTH INSURANCE EXPENSE		25710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	1,744.20
	515500	HEALTH INSURANCE EXPENSE		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	739.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1.68
	515500	HEALTH INSURANCE EXPENSE		25710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	278.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25710810	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	271.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1,474.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	15.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	11.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	43.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	28.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	6.15
	515500	HEALTH INSURANCE EXPENSE		25710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	4.90
	515500	HEALTH INSURANCE EXPENSE		25710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	3.18
	515500	HEALTH INSURANCE EXPENSE		25710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	472.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25770200	MEDICAID ACTG FY07		0.00	0.00	0.00	2,693.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25770203	AUDIT FY07		0.00	0.00	0.00	2,737.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	1,707.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25310359	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	19,688.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25310362	WSA A&D WAIVER FY07		0.00	0.00	0.00	3,599.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25350627	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	7,891.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25350628	NSA SSW FY07		0.00	0.00	0.00	3,599.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25370646	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	8,370.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25370649	SESA A&D WAIVER FY07		0.00	0.00	0.00	4,504.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25380233	ESA RESOURCE DEV. FY07		0.00	0.00	0.00	984.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25040031	DD ADMIN FY07		0.00	0.00	0.00	15,667.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25270101	MEDICAID LTC FY07		0.00	0.00	0.00	861.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25310421	WSA ADMIN 266 FY07		0.00	0.00	0.00	1,208.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25350768	NSA ADMIN 266 FY07		0.00	0.00	0.00	3,678.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25370780	SESA ADMIN 266 FY07		0.00	0.00	0.00	1,036.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25380295	ESA ADMIN 266 FY07		0.00	0.00	0.00	2,046.72
							0.00	0.00	0.00	1,911,152.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		25710757	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	162.21
	521100	POSTAGE EXPENSE	93.778	25710798	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	162.22
							0.00	0.00	0.00	324.43
	521200	COM EXPENSE - VOICE/DATA	93.778	25670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	2,103.00
	521200	COM EXPENSE - VOICE/DATA		25670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	2,866.40
	521200	COM EXPENSE - VOICE/DATA		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	39.44
	521200	COM EXPENSE - VOICE/DATA		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	40,194.48
	521200	COM EXPENSE - VOICE/DATA	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	99.21
	521200	COM EXPENSE - VOICE/DATA	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	40,194.42
							0.00	0.00	0.00	85,496.95
	521400	CIO CHARGES	93.778	25600041	GEN OPS FY07		0.00	0.00	0.00	115,404.39
	521400	CIO CHARGES	93.778	25650231	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	25.74
	521400	CIO CHARGES	93.778	25650232	NFOCUS APPS GEN OPS FY07		0.00	0.00	0.00	54,403.47-
	521400	CIO CHARGES	93.778	25650233	GEN DEV N-FOCUS FY07		0.00	0.00	0.00	218.74
	521400	CIO CHARGES	93.778	25670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	570,999.17
	521400	CIO CHARGES	93.778	25670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	10,287.53
	521400	CIO CHARGES	93.778	25670574	GEN DEV @ 75% FY07		0.00	0.00	0.00	3,149.22
	521400	CIO CHARGES		25670575	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	962.06
	521400	CIO CHARGES		25670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	190,333.06
	521400	CIO CHARGES	93.778	25670577	MANAGED CARE @ 75% FY07		0.00	0.00	0.00	14,908.60
	521400	CIO CHARGES		25670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	10,287.53
	521400	CIO CHARGES	93.778	25670579	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	8,658.54
	521400	CIO CHARGES		25670580	GEN DEV @ 75% FY07		0.00	0.00	0.00	1,049.74
	521400	CIO CHARGES		25670582	MANAGED CARE @ 75% FY07		0.00	0.00	0.00	4,969.53
	521400	CIO CHARGES	93.778	25670585	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	2,323.12
	521400	CIO CHARGES		25670587	POS DRUG VENDER @ 90% FY07		0.00	0.00	0.00	258.12
	521400	CIO CHARGES		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	2,267.24
	521400	CIO CHARGES	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	6,801.82
							0.00	0.00	0.00	888,500.68
	521500	PUBLICATION & PRINT EXP		25670575	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	340.05
	521500	PUBLICATION & PRINT EXP	93.778	25670579	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	298.35
	521500	PUBLICATION & PRINT EXP		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	590.70
	521500	PUBLICATION & PRINT EXP		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	2,915.25
	521500	PUBLICATION & PRINT EXP		25710757	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	101.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	590.69
	521500	PUBLICATION & PRINT EXP	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	2,934.75
	521500	PUBLICATION & PRINT EXP	93.778	25710798	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	101.25
							0.00	0.00	0.00	7,872.29
	522100	DUES & SUBSCRIPTION EXP		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	189.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	269.25-
	522100	DUES & SUBSCRIPTION EXP	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	189.50
	522100	DUES & SUBSCRIPTION EXP		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	89.75-
	522100	DUES & SUBSCRIPTION EXP	93.778	25770203	AUDIT FY07		0.00	0.00	0.00	852.25
							0.00	0.00	0.00	872.25
	522200	CONFERENCE REGISTRATION	93.778	25620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	33.88
	522200	CONFERENCE REGISTRATION		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	67.50
	522200	CONFERENCE REGISTRATION		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	73.75
	522200	CONFERENCE REGISTRATION	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	662.50
	522200	CONFERENCE REGISTRATION	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	87.37
	522200	CONFERENCE REGISTRATION	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	202.50
	522200	CONFERENCE REGISTRATION	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	221.25
	522200	CONFERENCE REGISTRATION		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	352.50
							0.00	0.00	0.00	1,715.50
	522800	E-COMMERCE OPER EXP		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	60.69
	522800	E-COMMERCE OPER EXP	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	182.08
							0.00	0.00	0.00	242.77
	523600	INTEREST EXPENSE		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	.66
	523600	INTEREST EXPENSE		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	15.87
	523600	INTEREST EXPENSE		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	8.40
	523600	INTEREST EXPENSE		25710724	SURS @ 75% FY07		0.00	0.00	0.00	1.52
	523600	INTEREST EXPENSE		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	.99
	523600	INTEREST EXPENSE		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	.27
	523600	INTEREST EXPENSE		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	21.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	2.78
	523600	INTEREST EXPENSE		25710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	1.65
	523600	INTEREST EXPENSE		25710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.01
	523600	INTEREST EXPENSE		25710802	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.04
	523600	INTEREST EXPENSE		25710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.02
	523600	INTEREST EXPENSE		25670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	1.42
	523600	INTEREST EXPENSE		25710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	.14
	523600	INTEREST EXPENSE		25710749	SURS @ 50% FY07		0.00	0.00	0.00	3.29
	523600	INTEREST EXPENSE	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	2.78
	523600	INTEREST EXPENSE	93.778	25600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	3.12
	523600	INTEREST EXPENSE	93.778	25620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	.66
	523600	INTEREST EXPENSE	93.778	25630079	CONFIG MGMT FY07		0.00	0.00	0.00	.78
	523600	INTEREST EXPENSE	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	.74
	523600	INTEREST EXPENSE	93.778	25670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	1.42
	523600	INTEREST EXPENSE	93.778	25680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	2.55
	523600	INTEREST EXPENSE	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	10.47
	523600	INTEREST EXPENSE	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	30.52
	523600	INTEREST EXPENSE	93.778	25710766	SURS @ 75% FY07		0.00	0.00	0.00	5.47
	523600	INTEREST EXPENSE	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	.79
	523600	INTEREST EXPENSE	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	79.48
	523600	INTEREST EXPENSE	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	11.69
	523600	INTEREST EXPENSE	93.778	25710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	1.04
	523600	INTEREST EXPENSE	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	1.00
	523600	INTEREST EXPENSE	93.778	25710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	.14
	523600	INTEREST EXPENSE	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	3.91
	523600	INTEREST EXPENSE	93.778	25710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.05
	523600	INTEREST EXPENSE	93.778	25710810	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.44
	523600	INTEREST EXPENSE	93.778	25710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.25
	523600	INTEREST EXPENSE	93.778	25770200	MEDICAID ACTG FY07		0.00	0.00	0.00	6.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	93.778	25770203	AUDIT FY07		0.00	0.00	0.00	.47
	523600	INTEREST EXPENSE	93.778	25310359	WSA RESOURCE DEV. FY07		0.00	0.00	0.00	.20
	523600	INTEREST EXPENSE	93.778	25350627	NSA RESOURCE DEV. FY07		0.00	0.00	0.00	3.80
	523600	INTEREST EXPENSE	93.778	25350628	NSA SSW FY07		0.00	0.00	0.00	.12
	523600	INTEREST EXPENSE	93.778	25370646	SESA RESOURCE DEV. FY07		0.00	0.00	0.00	1.39
	523600	INTEREST EXPENSE	93.778	25370649	SESA A&D WAIVER FY07		0.00	0.00	0.00	3.59
	523600	INTEREST EXPENSE	93.778	25380232	ESA ADMINISTRATION FY07		0.00	0.00	0.00	2.66
	523600	INTEREST EXPENSE	93.778	25040031	DD ADMIN FY07		0.00	0.00	0.00	5.61
	523600	INTEREST EXPENSE	93.778	25270101	MEDICAID LTC FY07		0.00	0.00	0.00	3.16
							0.00	0.00	0.00	243.62
	525200	RENT EXP-DATA PROC EQUIP	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	127.50
							0.00	0.00	0.00	127.50
	527100	REP & MAINT-OFFICE EQUIP		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	286.85
	527100	REP & MAINT-OFFICE EQUIP	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	286.86
							0.00	0.00	0.00	573.71
	527500	REP & MAINT-COMM EQUIP		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	60.45
	527500	REP & MAINT-COMM EQUIP	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	60.45
							0.00	0.00	0.00	120.90
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	14,340.90-
	531100	OFFICE SUPPLIES EXPENSE		25710757	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	74.39
	531100	OFFICE SUPPLIES EXPENSE	93.778	25710798	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	74.38
							0.00	0.00	0.00	14,192.13-
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	16,658.20
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	700.40
	532100	NON-CAPITALIZED EQUIP PU		25670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	233.60
							0.00	0.00	0.00	17,592.20
	534600	ED & RECREATIONAL SUP EX		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	32.00
	534600	ED & RECREATIONAL SUP EX		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	47.25
	534600	ED & RECREATIONAL SUP EX	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	32.00
	534600	ED & RECREATIONAL SUP EX	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	141.75
							0.00	0.00	0.00	253.00
	535100	MEDICAL SUPPLIES		25710723	DM-5 COSTS FY07		0.00	0.00	0.00	943.05
	535100	MEDICAL SUPPLIES	93.778	25710778	DM-5 COSTS FY07		0.00	0.00	0.00	943.05
							0.00	0.00	0.00	1,886.10
	538100	VEHICLE & EQUIP SUP EXP		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	7.50
	538100	VEHICLE & EQUIP SUP EXP	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	22.49
							0.00	0.00	0.00	29.99
	541100	ACCTG & AUDITING SERVICES		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	15,506.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	93,012.53
	541100	ACCTG & AUDITING SERVICES	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	15,506.14
	541100	ACCTG & AUDITING SERVICES	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	181,308.40
							0.00	0.00	0.00	305,333.23
	541700	LEGAL RELATED EXPENSE		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	133.50
	541700	LEGAL RELATED EXPENSE		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	21.90
	541700	LEGAL RELATED EXPENSE		25710749	SURS @ 50% FY07		0.00	0.00	0.00	86.88
	541700	LEGAL RELATED EXPENSE	93.778	25710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	24.00
	541700	LEGAL RELATED EXPENSE	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	109.50
	541700	LEGAL RELATED EXPENSE	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	21.90
	541700	LEGAL RELATED EXPENSE	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	86.87
							0.00	0.00	0.00	484.55
	542100	SOS TEMP SERV - PERSONNEL	93.778	25310347	MEDICAID ELIGIBILITY CHECK		0.00	0.00	0.00	3,548.34
	542100	SOS TEMP SERV - PERSONNEL	93.778	25340439	MEDICAID ELIGIBILITYCHECK FY07		0.00	0.00	0.00	14,218.45
	542100	SOS TEMP SERV - PERSONNEL	93.778	25350753	MEDICAID ELIGIBILITYCHECK FY07		0.00	0.00	0.00	30,569.41
	542100	SOS TEMP SERV - PERSONNEL	93.778	25370764	MEDICAID ELIGIBILITYCHECK FY07		0.00	0.00	0.00	39,863.67
	542100	SOS TEMP SERV - PERSONNEL	93.778	25380220	MEDICAID ELIGIBILITYCHECK FY07		0.00	0.00	0.00	59,638.52
	542100	SOS TEMP SERV - PERSONNEL		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	2,558.79
	542100	SOS TEMP SERV - PERSONNEL		25710724	SURS @ 75% FY07		0.00	0.00	0.00	188.17
	542100	SOS TEMP SERV - PERSONNEL		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	9,182.82
	542100	SOS TEMP SERV - PERSONNEL		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	386.81
	542100	SOS TEMP SERV - PERSONNEL		25710749	SURS @ 50% FY07		0.00	0.00	0.00	376.33
	542100	SOS TEMP SERV - PERSONNEL	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	2,558.73
	542100	SOS TEMP SERV - PERSONNEL	93.778	25710766	SURS @ 75% FY07		0.00	0.00	0.00	564.50
	542100	SOS TEMP SERV - PERSONNEL	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	27,548.07
	542100	SOS TEMP SERV - PERSONNEL	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	1,160.43
	542100	SOS TEMP SERV - PERSONNEL	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	376.32
							0.00	0.00	0.00	192,739.36
	542200	TEMP SERV - OUTSIDE	93.778	25680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	27,218.88
	542200	TEMP SERV - OUTSIDE		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	1,270.30
	542200	TEMP SERV - OUTSIDE		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	765.05
	542200	TEMP SERV - OUTSIDE	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	1,270.32

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	542200	TEMP SERV - OUTSIDE	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	2,295.16
							0.00	0.00	0.00	32,819.71
	543100	IT CONSULTING-APPLICATIONS	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	39,615.33
	543100	IT CONSULTING-APPLICATIONS	93.778	25730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	6,065.00
							0.00	0.00	0.00	45,680.33
	543500	MGT CONSULTANT SERVICES		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	8,750.00
	543500	MGT CONSULTANT SERVICES	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	26,250.00
	543500	MGT CONSULTANT SERVICES		25670575	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	5,275.00
	543500	MGT CONSULTANT SERVICES	93.778	25670579	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	23,287.50
	543500	MGT CONSULTANT SERVICES		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	13,166.66
	543500	MGT CONSULTANT SERVICES	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	13,166.66
	543500	MGT CONSULTANT SERVICES	93.778	25950182	MEDICAID OUTREACH @50%FY07		0.00	0.00	0.00	6,528.66
	543500	MGT CONSULTANT SERVICES		25710757	MEDICAID REFORM @ 50% FY07	PDL	0.00	0.00	0.00	23,800.00
	543500	MGT CONSULTANT SERVICES	93.778	25710798	MEDICAID REFORM @ 50% FY07	PDL	0.00	0.00	0.00	23,800.00
							0.00	0.00	0.00	144,024.48
	543600	MEDICAL REVIEW CONSULTING		25710738	PRO @ 75% FY07		0.00	0.00	0.00	50,369.25
	543600	MEDICAL REVIEW CONSULTING		25710739	EQRO @ 75% FY07		0.00	0.00	0.00	21,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25710779	PRO @ 75% FY07		0.00	0.00	0.00	101,096.25
	543600	MEDICAL REVIEW CONSULTING	93.778	25710780	EQRO @ 75% FY07		0.00	0.00	0.00	42,000.00
							0.00	0.00	0.00	214,465.50
	545200	MEDICAL ASSESSMENT SERV		25440012	PREADMISS SCREEN @ 75%FY07		0.00	0.00	0.00	229,596.72
	545200	MEDICAL ASSESSMENT SERV	93.778	25440013	PREADMISSION SCREENING @ 75%FY		0.00	0.00	0.00	357,052.30
	545200	MEDICAL ASSESSMENT SERV		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	9,133.48
	545200	MEDICAL ASSESSMENT SERV	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	18,483.02
	545200	MEDICAL ASSESSMENT SERV	93.778	25710790	SURS @ 50% FY07		0.00	0.00	0.00	76,789.98
	545200	MEDICAL ASSESSMENT SERV	93.778	25950183	PHN CONTRACT @ 50% FY07		0.00	0.00	0.00	27,108.97
	545200	MEDICAL ASSESSMENT SERV	93.778	25950184	PHN CONTRACT @ 75% FY07		0.00	0.00	0.00	120,208.34
	545200	MEDICAL ASSESSMENT SERV	93.778	25950185	PHN CONTRACT @ 100% FY07		0.00	0.00	0.00	4,240.36
							0.00	0.00	0.00	842,613.17
	547300	INTERPRETER SERVICES		25710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	63.00
	547300	INTERPRETER SERVICES	93.778	25710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	187.00
							0.00	0.00	0.00	250.00
	547500	MAILING SERVICES		25710757	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	105.00
	547500	MAILING SERVICES	93.778	25710798	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	105.00

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	547500	MAILING SERVICES		25710757	MEDICAID REFORM @ 50% FY07	BP-RX	0.00	0.00	0.00	88.04
	547500	MAILING SERVICES	93.778	25710798	MEDICAID REFORM @ 50% FY07	BP-RX	0.00	0.00	0.00	88.04
							0.00	0.00	0.00	386.08
	554900	OTHER CONTRACTUAL SERVICES		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	45.00
	554900	OTHER CONTRACTUAL SERVICES		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	41,737.00
	554900	OTHER CONTRACTUAL SERVICES		25710727	MMIS PCCM AUTHOR FY07		0.00	0.00	0.00	268,744.57
	554900	OTHER CONTRACTUAL SERVICES		25710728	MC ENROL BRKR STATE ONLY07		0.00	0.00	0.00	327,364.93
	554900	OTHER CONTRACTUAL SERVICES		25710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	1,343.75
	554900	OTHER CONTRACTUAL SERVICES		25710734	SUR&CERT LTC FY07		0.00	0.00	0.00	90,885.91
	554900	OTHER CONTRACTUAL SERVICES		25710735	SUR&CERT NURSE AID TRG FY07		0.00	0.00	0.00	25,363.23
	554900	OTHER CONTRACTUAL SERVICES		25710736	SUR&CERT WAIVER PROG FY07		0.00	0.00	0.00	41,556.85
	554900	OTHER CONTRACTUAL SERVICES		25710737	MC ENROL BRKR 75% FY07		0.00	0.00	0.00	318,836.54
	554900	OTHER CONTRACTUAL SERVICES	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	4,152.37
	554900	OTHER CONTRACTUAL SERVICES	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	6,597.29
	554900	OTHER CONTRACTUAL SERVICES	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	41,737.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	4,031.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	25710774	MMIS PCCM AUTHORIZ @ 50% FY07		0.00	0.00	0.00	268,744.55
	554900	OTHER CONTRACTUAL SERVICES	93.778	25710776	SUR & CERT NRS AIDE TRNG FY07		0.00	0.00	0.00	25,363.21
	554900	OTHER CONTRACTUAL SERVICES	93.778	25710777	SUR & CERT WAIVER PROG FY07		0.00	0.00	0.00	41,556.85
	554900	OTHER CONTRACTUAL SERVICES	93.778	25710829	MC ENROL BRKR 75% FY07		0.00	0.00	0.00	956,509.61
	554900	OTHER CONTRACTUAL SERVICES	93.778	25730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	39,981.87
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950182	MEDICAID OUTREACH @50%FY07		0.00	0.00	0.00	16,697.65
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950186	SCHOOLS OUTRCH/CASE MGMT @50FY		0.00	0.00	0.00	7,078,081.92
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060277	SAVE TITILE XIX FY07		0.00	0.00	0.00	437.05
							0.00	0.00	0.00	9,599,768.40
	555100	DATA PROC SOFTW LIC FEE		25710720	MMIS SYSTEMS @ 75% FY07		0.00	0.00	0.00	65,937.49
	555100	DATA PROC SOFTW LIC FEE	93.778	25710760	MMIS SYSTEMS @ 75% FY07		0.00	0.00	0.00	197,812.51
							0.00	0.00	0.00	263,750.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25600041	GEN OPS FY07		0.00	0.00	0.00	54,600.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	35,745.02
	555200	SOFTWARE - NEW PURCHASES	93.778	25650232	NFOCUS APPS GEN OPS FY07		0.00	0.00	0.00	1,711.18
							0.00	0.00	0.00	92,056.20
	559100	OTHER OPERATING EXP		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	50.00
	559100	OTHER OPERATING EXP		25710729	CLAIMS PROCESS ADMIN @75%		0.00	0.00	0.00	18.75

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					FY07					
	559100	OTHER OPERATING EXP	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	118.75
	571100	LODGING		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	384.00
	571100	LODGING		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	59.28
	571100	LODGING		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	169.27
	571100	LODGING		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	191.89
	571100	LODGING		25710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	251.28
	571100	LODGING	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	575.11
	571100	LODGING	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	384.01
	571100	LODGING	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	169.27
	571100	LODGING	93.778	25710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	191.99
	571100	LODGING	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	575.65
	571100	LODGING		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	191.70
	571100	LODGING	93.778	25730029	AGING & DISABILITY 50 FY07		0.00	0.00	0.00	76.36
	571100	LODGING	93.778	25730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	135.48
	571100	LODGING	93.778	25770203	AUDIT FY07		0.00	0.00	0.00	54.95
	571100	LODGING		25730027	AGING & DISABL 50% FY07		0.00	0.00	0.00	76.35
							0.00	0.00	0.00	3,486.59
	572100	COMMERCIAL TRANSPORTATIO		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	202.00
	572100	COMMERCIAL TRANSPORTATIO		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	109.07
	572100	COMMERCIAL TRANSPORTATIO		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	332.55
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	266.25
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	202.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	109.06
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	338.55
	572100	COMMERCIAL TRANSPORTATIO		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	88.75
							0.00	0.00	0.00	1,648.23
	574500	PERSONAL VEHICLE MILEAGE	93.778	25270074	MEDICAID LTC FY07		0.00	0.00	0.00	97.82
	574500	PERSONAL VEHICLE MILEAGE		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	15.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	14.31
	574500	PERSONAL VEHICLE MILEAGE		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	3.15
	574500	PERSONAL VEHICLE MILEAGE	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	165.14
	574500	PERSONAL VEHICLE MILEAGE	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	15.04
	574500	PERSONAL VEHICLE MILEAGE	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	14.31
	574500	PERSONAL VEHICLE MILEAGE	93.778	25710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	9.47
	574500	PERSONAL VEHICLE MILEAGE		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	55.05
	574500	PERSONAL VEHICLE MILEAGE	93.778	25730029	AGING & DISABILITY 50 FY07		0.00	0.00	0.00	4.36
	574500	PERSONAL VEHICLE MILEAGE		25730027	AGING & DISABL 50% FY07		0.00	0.00	0.00	4.37
							0.00	0.00	0.00	398.05
	574600	CONTRACTUAL SERV - TRAVEL EXP		25670575	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1,417.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25670579	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	5,996.11
	574600	CONTRACTUAL SERV - TRAVEL EXP		25710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	88.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	228.40
							0.00	0.00	0.00	7,731.08
	575100	MISC TRAVEL EXPENSE		25710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	16.24
	575100	MISC TRAVEL EXPENSE	93.778	25710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	29.44
	575100	MISC TRAVEL EXPENSE	93.778	25710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	16.24
	575100	MISC TRAVEL EXPENSE		25710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	9.81
	575100	MISC TRAVEL EXPENSE	93.778	25730029	AGING & DISABILITY 50 FY07		0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE		25730027	AGING & DISABL 50% FY07		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	83.73
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	13,166.41
							0.00	0.00	0.00	13,166.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884733	NON-MCP FY07		0.00	0.00	0.00	5,627,497.00-
	592100	ASSISTANCE TO/FOR		25881733	NON-MCP FY07		0.00	0.00	0.00	5,627,497.00

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		INDIVIDUALS								
							0.00	0.00	0.00	0.00
	595100	CONTRACTUAL AID	93.778	25884733	NON-MCP FY07		0.00	0.00	0.00	49,417.80-
	595100	CONTRACTUAL AID		25881733	NON-MCP FY07	MCMEDDIR	0.00	0.00	0.00	22,406.25
	595100	CONTRACTUAL AID	93.778	25884733	NON-MCP FY07	MCMEDDIR	0.00	0.00	0.00	67,218.75
	595100	CONTRACTUAL AID		25881733	NON-MCP FY07	PEERREVW	0.00	0.00	0.00	23,160.35
	595100	CONTRACTUAL AID	93.778	25884733	NON-MCP FY07	PEERREVW	0.00	0.00	0.00	69,481.05
							0.00	0.00	0.00	132,848.60
	599100	OTHER GOVERNMENT AID		25710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	18.75-
							0.00	0.00	0.00	18.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25650232	NFOCUS APPS GEN OPS FY07		0.00	0.00	0.00	367,629.54
	865100	MISCELLANEOUS ADJUSTMENTS		25710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	201.15-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	93.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	201.14-
	865100	MISCELLANEOUS ADJUSTMENTS		25710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	93.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380209	OMAHA SSW FY07		0.00	0.00	0.00	419,910.96
							0.00	0.00	0.00	786,951.19
					050705NE5048		0.00	0.00	0.00	26,168,654.01
050805NEMSEA										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884835	CHIP AID FY08		0.00	0.00	0.00	131,226.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884835	CHIP AID FY08	CHIPAID	0.00	0.00	0.00	1,956,563.32-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884835	CHIP AID FY08	DRRE08CH	0.00	0.00	0.00	799,010.86-
							0.00	0.00	0.00	2,624,348.18-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884835	CHIP AID FY08	CHIPAID	0.00	0.00	0.00	13,956,388.81
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884835	CHIP AID FY08	CHIPRED	0.00	0.00	0.00	165,818.63-
							0.00	0.00	0.00	13,790,570.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25713053	CHIP ADMIN FY08		0.00	0.00	0.00	1,766,279.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25884835	CHIP AID FY08		0.00	0.00	0.00	809,697.22
							0.00	0.00	0.00	2,575,977.00
					050805NEMSEA		0.00	0.00	0.00	13,742,199.00
050805NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	24,534.64
	511100		93.777	25550486			0.00	0.00	0.00	16,281.50

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		PERMANENT SALARIES-WAGES			NA TRAINING-CLERICAL 9/08					
	511100	PERMANENT SALARIES-WAGES	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	780,869.43
	511100	PERMANENT SALARIES-WAGES	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	135,685.71
							0.00	0.00	0.00	957,371.28
	511300	OVERTIME PAYMENTS	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	1,307.37
							0.00	0.00	0.00	1,307.37
	511800	COMPENSATORY TIME PAID	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	1,854.43
	511800	COMPENSATORY TIME PAID	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	234.13
							0.00	0.00	0.00	2,088.56
	512100	VACATION LEAVE EXPENSE	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	3,286.49
	512100	VACATION LEAVE EXPENSE	93.777	25550486	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	2,383.47
	512100	VACATION LEAVE EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	73,294.85
	512100	VACATION LEAVE EXPENSE	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	15,016.04
							0.00	0.00	0.00	93,980.85
	512200	SICK LEAVE EXPENSE	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	5,638.29
	512200	SICK LEAVE EXPENSE	93.777	25550486	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	1,378.26
	512200	SICK LEAVE EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	80,978.08
	512200	SICK LEAVE EXPENSE	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	12,074.79
							0.00	0.00	0.00	100,069.42
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	2,100.06
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550486	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	1,388.16
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	52,477.63
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	8,657.34
							0.00	0.00	0.00	64,623.19
	512500	FUNERAL LEAVE EXPENSE	93.777	25550486	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	134.80
	512500	FUNERAL LEAVE EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	1,353.54
	512500	FUNERAL LEAVE EXPENSE	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	92.28
							0.00	0.00	0.00	1,580.62
	512600	CIVIL LEAVE EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	21.49
	512600	CIVIL LEAVE EXPENSE	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	101.22
							0.00	0.00	0.00	122.71
	512700	INJURY LEAVE EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	178.73
							0.00	0.00	0.00	178.73
	515100	RETIREMENT PLANS EXPENSE	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	2,662.74
	515100	RETIREMENT PLANS EXPENSE	93.777	25550486	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	1,614.88
	515100	RETIREMENT PLANS EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	74,306.24
	515100	RETIREMENT PLANS EXPENSE	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	12,869.14
							0.00	0.00	0.00	91,453.00
	515200	FICA EXPENSE	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	2,622.58

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	515200	FICA EXPENSE	93.777	25550486	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	1,547.39
	515200	FICA EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	71,344.25
	515200	FICA EXPENSE	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	11,946.38
							0.00	0.00	0.00	87,460.60
	515400	LIFE & ACCIDENT INS EXP	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	10.82
	515400	LIFE & ACCIDENT INS EXP	93.777	25550486	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	11.32
	515400	LIFE & ACCIDENT INS EXP	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	313.68
	515400	LIFE & ACCIDENT INS EXP	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	80.34
							0.00	0.00	0.00	416.16
	515500	HEALTH INSURANCE EXPENSE	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	2,856.32
	515500	HEALTH INSURANCE EXPENSE	93.777	25550486	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	3,789.21
	515500	HEALTH INSURANCE EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	145,961.19
	515500	HEALTH INSURANCE EXPENSE	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	40,264.75
							0.00	0.00	0.00	192,871.47
	521200	COM EXPENSE - VOICE/DATA	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	5.49
							0.00	0.00	0.00	5.49
	521500	PUBLICATION & PRINT EXP	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	243.77
	521500	PUBLICATION & PRINT EXP	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	24.20
							0.00	0.00	0.00	267.97
	522100	DUES & SUBSCRIPTION EXP	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	564.90
							0.00	0.00	0.00	564.90
	522200	CONFERENCE REGISTRATION	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	108.60
							0.00	0.00	0.00	108.60
	523600	INTEREST EXPENSE	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	1.17
	523600	INTEREST EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	183.46
	523600	INTEREST EXPENSE	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	9.42
							0.00	0.00	0.00	194.05
	527100	REP & MAINT-OFFICE EQUIP	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	6.25
	527100	REP & MAINT-OFFICE EQUIP	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	33.60
							0.00	0.00	0.00	39.85
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	41.34
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	435.99
							0.00	0.00	0.00	477.33
	527800	REP & MAINT-OTHER PROPER	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	25.85
							0.00	0.00	0.00	25.85
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	356.20
							0.00	0.00	0.00	356.20
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	1,237.63
							0.00	0.00	0.00	1,237.63
	534600	ED & RECREATIONAL SUP EX	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	506.57

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							0.00	0.00	0.00	506.57
	534900	MISCELLANEOUS SUP EXP	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	34.78
							0.00	0.00	0.00	34.78
	539100	INDIRECT COST ALLOWANCE	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	16,001.39
	539100	INDIRECT COST ALLOWANCE	93.777	25550486	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	10,361.59
	539100	INDIRECT COST ALLOWANCE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	472,388.80
	539100	INDIRECT COST ALLOWANCE	93.777	25550488	MEDICARE-CLERICAL 9/08		0.00	0.00	0.00	85,919.63
							0.00	0.00	0.00	584,671.41
	541700	LEGAL RELATED EXPENSE	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	1,036.38
	541700	LEGAL RELATED EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	1,727.60
							0.00	0.00	0.00	2,763.98
	543500	MGT CONSULTANT SERVICES	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	98,139.66
							0.00	0.00	0.00	98,139.66
	545000	LABORATORY SERVICES	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	91.26
							0.00	0.00	0.00	91.26
	547100	EDUCATIONAL SERVICES	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	723.10
	547100	EDUCATIONAL SERVICES	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	747.10
	555200	SOFTWARE - NEW PURCHASES	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	381.31
							0.00	0.00	0.00	381.31
	556300	SURETY & NOTARY BONDS	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	83.70
							0.00	0.00	0.00	83.70
	559100	OTHER OPERATING EXP	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	136.76
							0.00	0.00	0.00	136.76
	571100	LODGING	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	1,056.61
	571100	LODGING	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	35,261.55
	571100	LODGING	93.777	25550489	TRAINING 9/08		0.00	0.00	0.00	7,214.66
	571100	LODGING	93.777	25550490	MEDICARE MDS 9/08		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	43,672.82
	571900	MEALS-ONE DAY TRAVEL	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	43.76
							0.00	0.00	0.00	43.76
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	76.95
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550489	TRAINING 9/08		0.00	0.00	0.00	2,236.53
							0.00	0.00	0.00	2,313.48
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	6.05
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	11,214.45
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550489	TRAINING 9/08		0.00	0.00	0.00	68.11
							0.00	0.00	0.00	11,288.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550485	NA TRAINING 9/08		0.00	0.00	0.00	92.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	101.84
							0.00	0.00	0.00	194.46
	575100	MISC TRAVEL EXPENSE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	72.36
	575100	MISC TRAVEL EXPENSE	93.777	25550489	TRAINING 9/08		0.00	0.00	0.00	63.15
							0.00	0.00	0.00	135.51
	583300	COMPUTER EQUIP & SOFTWARE	93.777	25550487	MEDICARE 9/08		0.00	0.00	0.00	3,929.00
							0.00	0.00	0.00	3,929.00
				050805NE5000			0.00	0.00	0.00	2,345,936.00
050805NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	25710855	MEDICAID SURVEY & CERT 9/08		0.00	0.00	0.00	94,338.70
	554900	OTHER CONTRACTUAL SERVICES	93.777	25732045	MEDICAID SURVERY&CERT 9/08		0.00	0.00	0.00	295,522.07
							0.00	0.00	0.00	389,860.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550565	MEDICAID SURVEY & CERT FFY08		0.00	0.00	0.00	1,054,708.23
							0.00	0.00	0.00	1,054,708.23
				050805NE5001			0.00	0.00	0.00	1,444,569.00
050805NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25550516	CLIA YF08		0.00	0.00	0.00	49,251.50
	511100	PERMANENT SALARIES-WAGES	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	19,701.98
	511100	PERMANENT SALARIES-WAGES	93.777	25550518	CLIA COW FY08		0.00	0.00	0.00	1,545.58
							0.00	0.00	0.00	70,499.06
	511300	OVERTIME PAYMENTS	93.777	25550516	CLIA YF08		0.00	0.00	0.00	237.22
							0.00	0.00	0.00	237.22
	512100	VACATION LEAVE EXPENSE	93.777	25550516	CLIA YF08		0.00	0.00	0.00	4,272.71
	512100	VACATION LEAVE EXPENSE	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	2,902.65
	512100	VACATION LEAVE EXPENSE	93.777	25550518	CLIA COW FY08		0.00	0.00	0.00	196.37
							0.00	0.00	0.00	7,371.73
	512200	SICK LEAVE EXPENSE	93.777	25550516	CLIA YF08		0.00	0.00	0.00	5,359.55
	512200	SICK LEAVE EXPENSE	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	743.63
	512200	SICK LEAVE EXPENSE	93.777	25550518	CLIA COW FY08		0.00	0.00	0.00	119.12
							0.00	0.00	0.00	6,222.30
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550516	CLIA YF08		0.00	0.00	0.00	3,126.74
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	1,432.26
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550518	CLIA COW FY08		0.00	0.00	0.00	116.10
							0.00	0.00	0.00	4,675.10
	512500	FUNERAL LEAVE EXPENSE	93.777	25550516	CLIA YF08		0.00	0.00	0.00	125.34
							0.00	0.00	0.00	125.34
	512600	CIVIL LEAVE EXPENSE	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	181.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.777	25550518	CLIA COW FY08		0.00	0.00	0.00	3.79
							0.00	0.00	0.00	185.38
	515100	RETIREMENT PLANS EXPENSE	93.777	25550516	CLIA YF08		0.00	0.00	0.00	4,664.36
	515100	RETIREMENT PLANS EXPENSE	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	1,869.08
	515100	RETIREMENT PLANS EXPENSE	93.777	25550518	CLIA COW FY08		0.00	0.00	0.00	202.00
							0.00	0.00	0.00	6,735.44
	515200	FICA EXPENSE	93.777	25550516	CLIA YF08		0.00	0.00	0.00	4,389.48
	515200	FICA EXPENSE	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	1,770.28
	515200	FICA EXPENSE	93.777	25550518	CLIA COW FY08		0.00	0.00	0.00	186.51
							0.00	0.00	0.00	6,346.27
	515400	LIFE & ACCIDENT INS EXP	93.777	25550516	CLIA YF08		0.00	0.00	0.00	21.71
	515400	LIFE & ACCIDENT INS EXP	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	12.69
	515400	LIFE & ACCIDENT INS EXP	93.777	25550518	CLIA COW FY08		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	35.65
	515500	HEALTH INSURANCE EXPENSE	93.777	25550516	CLIA YF08		0.00	0.00	0.00	13,664.16
	515500	HEALTH INSURANCE EXPENSE	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	6,433.65
	515500	HEALTH INSURANCE EXPENSE	93.777	25550518	CLIA COW FY08		0.00	0.00	0.00	749.86
							0.00	0.00	0.00	20,847.67
	521500	PUBLICATION & PRINT EXP	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	19.08
							0.00	0.00	0.00	19.08
	539100	INDIRECT COST ALLOWANCE	93.777	25550516	CLIA YF08		0.00	0.00	0.00	32,966.02
	539100	INDIRECT COST ALLOWANCE	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	13,547.17
	539100	INDIRECT COST ALLOWANCE	93.777	25550518	CLIA COW FY08		0.00	0.00	0.00	1,265.99
							0.00	0.00	0.00	47,779.18
	571100	LODGING	93.777	25550516	CLIA YF08		0.00	0.00	0.00	3,822.77
							0.00	0.00	0.00	3,822.77
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550516	CLIA YF08		0.00	0.00	0.00	284.50
							0.00	0.00	0.00	284.50
	575100	MISC TRAVEL EXPENSE	93.777	25550516	CLIA YF08		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	865101	PRIOR YEAR PAYROLL	93.777	25550516	CLIA YF08		0.00	0.00	0.00	14,469.64-
	865101	PRIOR YEAR PAYROLL	93.777	25550517	CLIA-CLERICAL FY08		0.00	0.00	0.00	6,065.97-
							0.00	0.00	0.00	20,535.61-
				050805NE5002			0.00	0.00	0.00	154,681.08
050805NE5021										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880280	CHIP AID FY08		0.00	0.00	0.00	624,286.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880280	CHIP AID FY08	CHIPAID	0.00	0.00	0.00	10,451,616.89
	592100	ASSISTANCE TO/FOR INDIV	93.767	25880280	CHIP AID FY08	CHIPRED	0.00	0.00	0.00	88,915.79-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880280	CHIP AID FY08	DRRE07CH	0.00	0.00	0.00	152,267.55-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25880280	CHIP AID FY08	DRRE08CH	0.00	0.00	0.00	594,239.31-
							0.00	0.00	0.00	10,240,481.21
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880280	CHIP AID FY08	CHIPAID	0.00	0.00	0.00	10,589,508.83
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880280	CHIP AID FY08	CHIPRED	0.00	0.00	0.00	76,092.26-
							0.00	0.00	0.00	10,513,416.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25713042	CHIP ADMIN FY08		0.00	0.00	0.00	622,676.22
							0.00	0.00	0.00	622,676.22
				050805NE5021			0.00	0.00	0.00	21,376,574.00
050805NE5028										
	493200	OPERATING TRANSFERS OUT		25882803	NON-MCP FY08		0.00	0.00	0.00	13,724.02
							0.00	0.00	0.00	13,724.02
	511100	PERMANENT SALARIES-WAGES	93.778	25733021	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	384.37-
							0.00	0.00	0.00	384.37-
	512100	VACATION LEAVE EXPENSE	93.778	25733021	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	599.38
							0.00	0.00	0.00	599.38
	512200	SICK LEAVE EXPENSE	93.778	25733021	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	249.74
							0.00	0.00	0.00	249.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733021	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	99.90
							0.00	0.00	0.00	99.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25733021	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	42.26
							0.00	0.00	0.00	42.26
	515200	FICA EXPENSE	93.778	25733021	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	38.31
							0.00	0.00	0.00	38.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25733021	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25733021	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	129.49
							0.00	0.00	0.00	129.49
	559100	OTHER OPERATING EXP		25881803	NON-MCP FY08		0.00	0.00	0.00	60.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850163	DD CHILD WAIVER FY08		0.00	0.00	0.00	1,335,638.32-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25850164	DD ADULT WAIVER FY08		0.00	0.00	0.00	11,283,701.76-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881801	MED REGULAR (MCP244) FY08		0.00	0.00	0.00	19,624,088.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881802	LONG TERM CARE FY08		0.00	0.00	0.00	506.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881803	NON-MCP FY08		0.00	0.00	0.00	620.98-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884802	LONG TERM CARE FY08		0.00	0.00	0.00	700.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884803	NON-MCP FY08		0.00	0.00	0.00	1,680.98-
	592100	ASSISTANCE TO/FOR INDIVID		25881804	NON-MCP LTC FY08	ASTECH	0.00	0.00	0.00	97,078.75-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884804	NON-MCP LTC FY08	ASTECH	0.00	0.00	0.00	67,042.11
	592100	ASSISTANCE TO/FOR INDIVID		25881804	NON-MCP LTC FY08	ATPELIG	0.00	0.00	0.00	286,389.11
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884804	NON-MCP LTC FY08	ATPELIG	0.00	0.00	0.00	398,506.44
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	CAHRETR	0.00	0.00	0.00	3,298,996.22
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	CAHRETR	0.00	0.00	0.00	4,553,136.38
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884807	DD CHILD WAIVER FY08	CHILDDD	0.00	0.00	0.00	17,820.90-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884821	FF CHIP FFY08 XIX GRANT	CHIP6040	0.00	0.00	0.00	1,448,415.66-
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	CSE	0.00	0.00	0.00	695,750.24-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	CSE	0.00	0.00	0.00	961,587.20-
	592100	CHILD SUPRT INCENTIVES	93.778	25884803	NON-MCP FY08	CSINCENT	0.00	0.00	0.00	189,674.26
	592100	ASSISTANCE TO/FOR INDIVID		25850164	DD ADULT WAIVER FY08	DDADCOMP	0.00	0.00	0.00	116,939.12-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884805	DD ADULT WAIVER FY08	DDADCOMP	0.00	0.00	0.00	2,357,667.78
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884805	DD ADULT WAIVER FY08	DDADCSA	0.00	0.00	0.00	3,920.35
	592100	ASSISTANCE TO/FOR INDIVID		25850164	DD ADULT WAIVER FY08	DDADDAY	0.00	0.00	0.00	18,053.73-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884805	DD ADULT WAIVER FY08	DDADDAY	0.00	0.00	0.00	212,027.16
	592100	ASSISTANCE TO/FOR INDIVID		25850164	DD ADULT WAIVER FY08	DDADRES	0.00	0.00	0.00	2,305.79-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884805	DD ADULT WAIVER FY08	DDADRES	0.00	0.00	0.00	17,524.49
	592100	NFOCUS ASSIST TO/FOR IN	93.778	25884806	DDSC STAFF SVCS COORD	DDSVCOOR	0.00	0.00	0.00	1,244,325.09
	592100	ASSISTANCE TO/FOR INDIVID		25881801	MED REGULAR (MCP244) FY08	DIRDENT	0.00	0.00	0.00	147,290.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881803	NON-MCP FY08	DIRVOUCH	0.00	0.00	0.00	1,461,588.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881804	NON-MCP LTC FY08	DIRVOUCH	0.00	0.00	0.00	523,388.82

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884803	NON-MCP FY08	DIRVOUCH	0.00	0.00	0.00	2,347,881.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884804	NON-MCP LTC FY08	DIRVOUCH	0.00	0.00	0.00	723,368.70
	592100	1099-OTHER GOVERNMENT A		25881803	NON-MCP FY08	DRRE07	0.00	0.00	0.00	.01
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884803	NON-MCP FY08	DRRE07	0.00	0.00	0.00	.01-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884803	NON-MCP FY08	DRRE08	0.00	0.00	0.00	29,431,557.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881803	NON-MCP FY08	DRRE08	0.00	0.00	0.00	21,566,488.42-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881803	NON-MCP FY08	DR07INT	0.00	0.00	0.00	3,364.96-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884803	NON-MCP FY08	DR07INT	0.00	0.00	0.00	4,650.65-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881803	NON-MCP FY08	DR08INT	0.00	0.00	0.00	3,419.68-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884803	NON-MCP FY08	DR08INT	0.00	0.00	0.00	4,723.54-
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	DSH	0.00	0.00	0.00	8,560,592.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	DSH	0.00	0.00	0.00	12,801,043.00
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884803	NON-MCP FY08	DSH-BH	0.00	0.00	0.00	1,921,016.44
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884803	NON-MCP FY08	DSH-GA-D	0.00	0.00	0.00	674,565.31
	592100	ASSISTANCE TO/FOR INDIV		25882803	NON-MCP FY08	DSH-GA-D	0.00	0.00	0.00	394,842.37
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884803	NON-MCP FY08	DSH-GA-L	0.00	0.00	0.00	166,075.05
	592100	ASSISTANCE TO/FOR INDIV		25882803	NON-MCP FY08	DSH-GA-L	0.00	0.00	0.00	168,523.55
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	EIPCOOR	0.00	0.00	0.00	2,126,280.00
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	EIPSCXIX	0.00	0.00	0.00	1,291,634.71
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	EIPSCXIX	0.00	0.00	0.00	1,785,151.29
	592100	ASSISTANCE TO/FOR INDIVID		25881804	NON-MCP LTC FY08	ENOAFF	0.00	0.00	0.00	141,534.62
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884804	NON-MCP LTC FY08	ENOAFF	0.00	0.00	0.00	195,613.11
	592100	ASSISTANCE TO/FOR INDIVID		25850163	DD CHILD WAIVER FY08	FICA	0.00	0.00	0.00	4,485.21
	592100	ASSISTANCE TO/FOR INDIV		25850164	DD ADULT WAIVER FY08	FICA	0.00	0.00	0.00	1,970.53
	592100	ASSISTANCE TO/FOR INDIVID		25881802	LONG TERM CARE FY08	FICA	0.00	0.00	0.00	1,039,975.85
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884802	LONG TERM CARE FY08	FICA	0.00	0.00	0.00	1,437,336.80
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884805	DD ADULT WAIVER FY08	FICA	0.00	0.00	0.00	2,723.46
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884807	DD CHILD WAIVER FY08	FICA	0.00	0.00	0.00	6,198.95
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	HICOBRA	0.00	0.00	0.00	302,554.13
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	HICOBRA	0.00	0.00	0.00	417,290.72
	592100	ASSISTANCE TO/FOR INDIV		25881803	NON-MCP FY08	HOSPDRG	0.00	0.00	0.00	1,068.53

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	592100	ASSISTANCE TO/FOR INDIV	93.778	25884803	NON-MCP FY08	HOSPDRG	0.00	0.00	0.00	1,476.79
	592100	ASSISTANCE TO/FOR INDIVID		25881808	IGT FY08	IGT	0.00	0.00	0.00	98,651.18
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884808	IGT FY08	IGT	0.00	0.00	0.00	16,057,331.88
	592100	ASSISTANCE TO/FOR INDIVID		25881802	LONG TERM CARE FY08	LTCARE	0.00	0.00	0.00	31,180.06
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884802	LONG TERM CARE FY08	LTCARE	0.00	0.00	0.00	43,093.55
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881803	NON-MCP FY08	MCDMEIME	0.00	0.00	0.00	878,316.89
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884803	NON-MCP FY08	MCDMEIME	0.00	0.00	0.00	1,213,910.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881803	NON-MCP FY08	MCORECON	0.00	0.00	0.00	814,461.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884803	NON-MCP FY08	MCORECON	0.00	0.00	0.00	1,125,655.43
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	MEDCARA	0.00	0.00	0.00	379.50-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	MEDCARA	0.00	0.00	0.00	2,650,469.20
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	MEDCARB	0.00	0.00	0.00	10,908,807.60
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	MEDCARB	0.00	0.00	0.00	17,743,590.00
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	MEDTRAN	0.00	0.00	0.00	2,601,006.71
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	MEDTRAN	0.00	0.00	0.00	3,594,816.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881803	NON-MCP FY08	MNF	0.00	0.00	0.00	4,654.08
	592100	ASSISTANCE TO/FOR INDIVID		25881804	NON-MCP LTC FY08	NFSCRSCO	0.00	0.00	0.00	82,509.43
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884804	NON-MCP LTC FY08	NFSCRSCO	0.00	0.00	0.00	121,622.93
	592100	ASSISTANCE TO/FOR INDIVID		25881804	NON-MCP LTC FY08	NHRETRO	0.00	0.00	0.00	354,871.82-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884804	NON-MCP LTC FY08	NHRETRO	0.00	0.00	0.00	488,364.43-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884805	DD ADULT WAIVER FY08	OTSADLTC	0.00	0.00	0.00	149,414.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884805	DD ADULT WAIVER FY08	OTSADLTD	0.00	0.00	0.00	27,702.04
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884807	DD CHILD WAIVER FY08	OTSCHILD	0.00	0.00	0.00	49,748.64
	592100	ASSISTANCE TO/FOR INDIV		25881803	NON-MCP FY08	PARTB-SO	0.00	0.00	0.00	653,350.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881808	IGT FY08	PARTRED	0.00	0.00	0.00	555.45-
	592100	ASSISTANCE TO/FOR INDIVID		25881802	LONG TERM CARE FY08	PAS	0.00	0.00	0.00	17,788.12
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884802	LONG TERM CARE FY08	PAS	0.00	0.00	0.00	344,981.34
	592100	ASSISTANCE TO/FOR INDIV		25881803	NON-MCP FY08	REF07	0.00	0.00	0.00	850,915.74-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884803	NON-MCP FY08	REF07	0.00	0.00	0.00	1,171,703.12-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884803	NON-MCP FY08	REF08	0.00	0.00	0.00	1,057,346.84-

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	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881803	NON-MCP FY08	REF08	0.00	0.00	0.00	767,698.82-
	592100	MMIS ASSIST TO/FOR INDI		25881801	MED REGULAR (MCP244) FY08	REG	0.00	0.00	0.00	2,040,292.59-
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884801	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	124.52
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	RHCRETR	0.00	0.00	0.00	580,649.20
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	RHCRETR	0.00	0.00	0.00	802,507.55
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	SAWRAP	0.00	0.00	0.00	77,524.20
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	SAWRAP	0.00	0.00	0.00	109,315.54
	592100	ASSISTANCE TO/FOR INDI	93.778	25884803	NON-MCP FY08	TCM	0.00	0.00	0.00	1,167,064.22
	592100	ASSISTANCE TO/FOR INDIVID		25881803	NON-MCP FY08	TMA	0.00	0.00	0.00	28,682.16-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	TMA	0.00	0.00	0.00	39,641.34-
	592100	ASSISTANCE TO/FOR INDIVID		25881802	LONG TERM CARE FY08	WAIVAD	0.00	0.00	0.00	61,676.42
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884802	LONG TERM CARE FY08	WAIVAD	0.00	0.00	0.00	972,986.87
	592100	ASSISTANCE TO/FOR INDIVID		25881804	NON-MCP LTC FY08	WAVSCAAA	0.00	0.00	0.00	2,397,178.45
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884804	NON-MCP LTC FY08	WAVSCAAA	0.00	0.00	0.00	3,312,719.04
	592100	ASSISTANCE TO/FOR INDIVID		25881804	NON-MCP LTC FY08	WAVSCILC	0.00	0.00	0.00	1,037,835.58
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884804	NON-MCP LTC FY08	WAVSCILC	0.00	0.00	0.00	1,432,664.42
							0.00	0.00	0.00	28,728,275.50
	592101	NFOCUS ASSIST TO/FOR INDIVID		25850163	DD CHILD WAIVER FY08	CHILDDD	0.00	0.00	0.00	6,227,519.06
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884807	DD CHILD WAIVER FY08	CHILDDD	0.00	0.00	0.00	8,374,333.27
	592101	NFOCUS ASSIST TO/FOR IN		25850164	DD ADULT WAIVER FY08	DDAC-MFP	0.00	0.00	0.00	11,238.91
	592101	NFOCUS ASSIST TO/FOR INDIVID		25850164	DD ADULT WAIVER FY08	DDADCOMP	0.00	0.00	0.00	49,552,579.14
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884805	DD ADULT WAIVER FY08	DDADCOMP	0.00	0.00	0.00	70,444,973.15
	592101	NFOCUS ASSIST TO/FOR IN		25850164	DD ADULT WAIVER FY08	DDADCSA	0.00	0.00	0.00	149,753.18
	592101	NFOCUS ASSIST TO/FOR IND	93.778	25884805	DD ADULT WAIVER FY08	DDADCSA	0.00	0.00	0.00	194,226.62
	592101	NFOCUS ASSIST TO/FOR INDIVID		25850164	DD ADULT WAIVER FY08	DDADDAY	0.00	0.00	0.00	3,997,343.12
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884805	DD ADULT WAIVER FY08	DDADDAY	0.00	0.00	0.00	5,525,294.56
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884802	LONG TERM CARE FY08	DDADDAY	0.00	0.00	0.00	67,289.83-
	592101	NFOCUS ASSIST TO/FOR INDIVID		25850164	DD ADULT WAIVER FY08	DDADRES	0.00	0.00	0.00	989,906.45
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884805	DD ADULT WAIVER FY08	DDADRES	0.00	0.00	0.00	1,355,885.12

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	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884806	DDSC STAFF SVCS COORD	DDSVCOOR	0.00	0.00	0.00	5,922,871.99
	592101	NFOCUS ASSIST TO/FOR IN		25881802	LONG TERM CARE FY08	PAS	0.00	0.00	0.00	5,612,971.90
	592101	NFOCUS ASSIST TO/FOR IND	93.778	25884802	LONG TERM CARE FY08	PAS	0.00	0.00	0.00	7,528,494.34
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881802	LONG TERM CARE FY08	PAS-WWC	0.00	0.00	0.00	213.68
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884802	LONG TERM CARE FY08	PAS-WWC	0.00	0.00	0.00	512.08
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881802	LONG TERM CARE FY08	WAIVAD	0.00	0.00	0.00	13,442,383.10
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884802	LONG TERM CARE FY08	WAIVAD	0.00	0.00	0.00	17,903,603.60
							0.00	0.00	0.00	197,166,813.44
	592102	MMIS ASSISTANCE TO/FROM INDIV	93.778	25884821	FF CHIP FFY08 XIX GRANT	CHIPRED	0.00	0.00	0.00	11,978.49-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884821	FF CHIP FFY08 XIX GRANT	CHIP6040	0.00	0.00	0.00	1,448,387.44
	592102	MMIS ASSIST TO/FOR INDIV		25881801	MED REGULAR (MCP244) FY08	FAMPLAN	0.00	0.00	0.00	772,159.23
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884801	MED REGULAR (MCP244)	FAMPLAN	0.00	0.00	0.00	6,713,763.97
	592102	MMIS ASSIST TO/FOR INDIV		25881801	MED REGULAR (MCP244) FY08	FAMRED	0.00	0.00	0.00	10,534.67-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884801	MED REGULAR (MCP244)	FAMRED	0.00	0.00	0.00	94,802.01-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884801	MED REGULAR (MCP244)	IHS	0.00	0.00	0.00	3,957,014.11
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884801	MED REGULAR (MCP244)	IHSRED	0.00	0.00	0.00	9,742.91-
	592102	ASSISTANCE TO/FOR INDIVID		25881802	LONG TERM CARE FY08	LTCARE	0.00	0.00	0.00	159,112,140.90
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884802	LONG TERM CARE FY08	LTCARE	0.00	0.00	0.00	210,594,802.24
	592102	ASSISTANCE TO/FOR INDIVID		25881802	LONG TERM CARE FY08	LTCRED	0.00	0.00	0.00	410,269.81-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884802	LONG TERM CARE FY08	LTCRED	0.00	0.00	0.00	567,028.50-
	592102	MMIS ASSIST TO/FOR INDIV		25881801	MED REGULAR (MCP244) FY08	MIPS-ST	0.00	0.00	0.00	1,542,163.01-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884809	REHAB FY08	MRO	0.00	0.00	0.00	9,181,857.10
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884809	REHAB FY08	MRORED	0.00	0.00	0.00	997.42-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881808	IGT FY08	PARTDCO	0.00	0.00	0.00	604,583.97
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881808	IGT FY08	PARTRED	0.00	0.00	0.00	7,758.06-
	592102	MMIS ASSIST TO/FOR INDIV		25881801	MED REGULAR (MCP244) FY08	REG	0.00	0.00	0.00	360,010,630.13
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884801	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	477,973,349.20
	592102	MMIS ASSIST TO/FOR INDIV		25881801	MED REGULAR (MCP244) FY08	REGRED	0.00	0.00	0.00	5,863,869.34-

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	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884801	MED REGULAR (MCP244)	REGRED	0.00	0.00	0.00	8,104,373.72-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884809	REHAB FY08	REHAB	0.00	0.00	0.00	2,876.74
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884809	REHAB FY08	SA10	0.00	0.00	0.00	312,270.37
	592102	MMIS ASSIST TO/FOR INDIV		25881801	MED REGULAR (MCP244) FY08	WMWCAN	0.00	0.00	0.00	1,299,988.01
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884801	MED REGULAR (MCP244)	WMWCAN	0.00	0.00	0.00	3,028,923.30
	592102	MMIS ASSIST TO/FOR INDIV		25881801	MED REGULAR (MCP244) FY08	WMWRED	0.00	0.00	0.00	20,221.08-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884801	MED REGULAR (MCP244)	WMWRED	0.00	0.00	0.00	48,581.46-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884809	REHAB FY08	24HOUR	0.00	0.00	0.00	30,105,556.13
							0.00	0.00	0.00	1,248,425,982.36
	592200	1099 -AID TO/FOR INDIVIDUAL		25881804	NON-MCP LTC FY08	ATPELIG	0.00	0.00	0.00	607,937.64
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884804	NON-MCP LTC FY08	ATPELIG	0.00	0.00	0.00	831,340.27
	592200	1099 -AID TO/FOR INDIVIDUAL		25881803	NON-MCP FY08	EIP-RESP	0.00	0.00	0.00	2,432.29
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884803	NON-MCP FY08	EIP-RESP	0.00	0.00	0.00	3,361.61
							0.00	0.00	0.00	1,445,071.81
	595100	CONTRACTUAL AID		25881804	NON-MCP LTC FY08	ASTECH	0.00	0.00	0.00	232,653.16
	595100	CONTRACTUAL AID	93.778	25884804	NON-MCP LTC FY08	ASTECH	0.00	0.00	0.00	120,333.48
	595100	CONTRACTUAL AID		25881803	NON-MCP FY08	KBECKETT	0.00	0.00	0.00	7,207.97
	595100	CONTRACTUAL AID	93.778	25884803	NON-MCP FY08	KBECKETT	0.00	0.00	0.00	9,962.03
	595100	CONTRACTUAL AID		25881803	NON-MCP FY08	MAGLPROG	0.00	0.00	0.00	1,651,752.71
	595100	CONTRACTUAL AID	93.778	25884803	NON-MCP FY08	MAGLPROG	0.00	0.00	0.00	2,282,865.39
	595100	CONTRACTUAL AID		25881803	NON-MCP FY08	MCINCENT	0.00	0.00	0.00	13,047.38
	595100	CONTRACTUAL AID	93.778	25884803	NON-MCP FY08	MCINCENT	0.00	0.00	0.00	18,032.62
							0.00	0.00	0.00	4,335,854.74
	599100	ASSISTANCE TO/FOR INDIV		25881803	NON-MCP FY08	REF07	0.00	0.00	0.00	3,244,269.06-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884803	NON-MCP FY08	REF07	0.00	0.00	0.00	4,467,472.15-
	599100	OTHER GOVERNMENT AID	93.778	25884803	NON-MCP FY08	REF08	0.00	0.00	0.00	3,757,747.10-
	599100	OTHER GOVERNMENT AID		25881803	NON-MCP FY08	REF08	0.00	0.00	0.00	2,686,596.13-
							0.00	0.00	0.00	14,156,084.44-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884801	MED REGULAR (MCP244)		0.00	0.00	0.00	9,623,835.10
	865100	MISCELLANEOUS ADJ	93.778	25884803	NON-MCP FY08	SAWRAP	0.00	0.00	0.00	21.46-
							0.00	0.00	0.00	9,623,813.64
	865101	PRIOR YEAR PAYROLL	93.778	25733021	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	774.90-
							0.00	0.00	0.00	774.90-
				050805NE5028			0.00	0.00	0.00	1,475,583,511.07

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050805NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	17,830.20
	511100	PERMANENT SALARIES-WAGES		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	19,074.57
	511100	PERMANENT SALARIES-WAGES	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	257,169.36
	511100	PERMANENT SALARIES-WAGES	93.778	25310397	WSA ADMINISTRATION FY08		0.00	0.00	0.00	127,785.42
	511100	PERMANENT SALARIES-WAGES	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	624,253.16
	511100	PERMANENT SALARIES-WAGES	93.778	25310399	WSA SSW FY08		0.00	0.00	0.00	10,615.77
	511100	PERMANENT SALARIES-WAGES	93.778	25310401	WSA A&D WAIVER FY08		0.00	0.00	0.00	11,435.23
	511100	PERMANENT SALARIES-WAGES	93.778	25340490	CSA ADMINISTRATION FY08		0.00	0.00	0.00	361,030.54
	511100	PERMANENT SALARIES-WAGES	93.778	25340491	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	26,725.65
	511100	PERMANENT SALARIES-WAGES	93.778	25340492	CSA SSW FY08		0.00	0.00	0.00	41,167.46
	511100	PERMANENT SALARIES-WAGES	93.778	25340494	CSA A&D WAIVER FY08		0.00	0.00	0.00	15,748.39
	511100	PERMANENT SALARIES-WAGES	93.778	25350665	NSA ADMINISTRATION FY08		0.00	0.00	0.00	207,453.13
	511100	PERMANENT SALARIES-WAGES	93.778	25350666	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	68,863.70
	511100	PERMANENT SALARIES-WAGES	93.778	25350667	NSA SSW FY08		0.00	0.00	0.00	49,063.69
	511100	PERMANENT SALARIES-WAGES	93.778	25370688	SESA ADMINISTRATION FY08		0.00	0.00	0.00	176,896.06
	511100	PERMANENT SALARIES-WAGES	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	499,158.69
	511100	PERMANENT SALARIES-WAGES	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	1,164,675.94
	511100	PERMANENT SALARIES-WAGES	93.778	25370692	SESA A&D WAIVER FY08		0.00	0.00	0.00	20,923.69
	511100	PERMANENT SALARIES-WAGES	93.778	25380271	ESA ADMINISTRATION FY08		0.00	0.00	0.00	15,576.82-
	511100	PERMANENT SALARIES-WAGES	93.778	25380272	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	326,916.47
	511100	PERMANENT SALARIES-WAGES	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	509,795.84
	511100	PERMANENT SALARIES-WAGES	93.778	25380275	ESA A&D WAIVER FY08		0.00	0.00	0.00	30,241.82
	511100	PERMANENT SALARIES-WAGES		25440014	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	7,541.39
	511100	PERMANENT SALARIES-WAGES	93.778	25440015	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	21,561.24
	511100	PERMANENT SALARIES-WAGES	93.778	25600046	ASSET/CON MGMT FY08		0.00	0.00	0.00	134,954.75
	511100	PERMANENT SALARIES-WAGES	93.778	25620073	CUST SERV GENERAL OPS FY08		0.00	0.00	0.00	42,018.60
	511100	PERMANENT SALARIES-WAGES	93.778	25620074	CLIENT SVS CONTRACTS FY08		0.00	0.00	0.00	168,850.64
	511100	PERMANENT SALARIES-WAGES	93.778	25620075	HARDWARE DESKTOP FY08		0.00	0.00	0.00	210,562.25
	511100	PERMANENT SALARIES-WAGES	93.778	25620076	HEALTH FACILITIES SUPP FY08		0.00	0.00	0.00	369,839.95
	511100	PERMANENT SALARIES-WAGES	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	73,441.38
	511100	PERMANENT SALARIES-WAGES	93.778	25630090	INFRAST COORD FY08		0.00	0.00	0.00	42,536.78
	511100	PERMANENT SALARIES-WAGES	93.778	25640046	GEN APPS GENERAL OPS FY08		0.00	0.00	0.00	43,487.38
	511100	PERMANENT SALARIES-WAGES	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	25,536.29
	511100	PERMANENT SALARIES-WAGES	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	1,085.84
	511100	PERMANENT SALARIES-WAGES	93.778	25670594	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	12,700.64
	511100	PERMANENT SALARIES-WAGES		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	8,444.30
	511100	PERMANENT SALARIES-WAGES		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	25,309.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25670598	GEN DEV @ 75% FY08		0.00	0.00	0.00	2,877.67
	511100	PERMANENT SALARIES-WAGES		25670601	POS DRUG VENDER @ 90% FY08		0.00	0.00	0.00	1,411.19
	511100	PERMANENT SALARIES-WAGES	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	28,900.26
	511100	PERMANENT SALARIES-WAGES	93.778	25680042	SMALL PROJ GEN DEV FY08		0.00	0.00	0.00	41,763.42
	511100	PERMANENT SALARIES-WAGES		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	25,732.70
	511100	PERMANENT SALARIES-WAGES	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	7,872.02
	511100	PERMANENT SALARIES-WAGES		25710003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2,587.57
	511100	PERMANENT SALARIES-WAGES	93.778	25710004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	18,975.55
	511100	PERMANENT SALARIES-WAGES		25711001	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	14,231.26
	511100	PERMANENT SALARIES-WAGES	93.778	25711002	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	13,641.03
	511100	PERMANENT SALARIES-WAGES		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	18,796.08
	511100	PERMANENT SALARIES-WAGES	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	18,798.91
	511100	PERMANENT SALARIES-WAGES		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	45,994.60
	511100	PERMANENT SALARIES-WAGES	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	133,017.67
	511100	PERMANENT SALARIES-WAGES	93.778	25711010	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	138.29
	511100	PERMANENT SALARIES-WAGES		25711011	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	5,898.55
	511100	PERMANENT SALARIES-WAGES	93.778	25711012	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	53,090.52
	511100	PERMANENT SALARIES-WAGES	93.778	25711016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	540.78
	511100	PERMANENT SALARIES-WAGES	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	39,858.89
	511100	PERMANENT SALARIES-WAGES	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	100,965.96
	511100	PERMANENT SALARIES-WAGES		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	14,554.23
	511100	PERMANENT SALARIES-WAGES	93.778	25712002	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	41,994.36
	511100	PERMANENT SALARIES-WAGES		25712003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	429.16
	511100	PERMANENT SALARIES-WAGES	93.778	25712004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	3,861.34
	511100	PERMANENT SALARIES-WAGES		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	70,893.18
	511100	PERMANENT SALARIES-WAGES	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	209,794.05
	511100	PERMANENT SALARIES-WAGES		25712007	MMIS PROCUREMENT II @		0.00	0.00	0.00	10.30
	511100	PERMANENT SALARIES-WAGES	93.778	25712008	MMIS PROCUREMENT II @		0.00	0.00	0.00	92.40
	511100	PERMANENT SALARIES-WAGES		25712009	MED CLAIMS HOSPITAL		0.00	0.00	0.00	45,455.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					75%FY08					
	511100	PERMANENT SALARIES-WAGES	93.778	25712010	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	133,988.69
	511100	PERMANENT SALARIES-WAGES		25712011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	185.21
	511100	PERMANENT SALARIES-WAGES	93.778	25712012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1,668.28
	511100	PERMANENT SALARIES-WAGES		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	60,213.87
	511100	PERMANENT SALARIES-WAGES	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	180,884.21
	511100	PERMANENT SALARIES-WAGES	93.778	25712016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	781.62
	511100	PERMANENT SALARIES-WAGES		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	47,309.57
	511100	PERMANENT SALARIES-WAGES	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	140,079.75
	511100	PERMANENT SALARIES-WAGES		25712019	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	28.67
	511100	PERMANENT SALARIES-WAGES	93.778	25712020	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	259.50
	511100	PERMANENT SALARIES-WAGES		25712024	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	48,979.61
	511100	PERMANENT SALARIES-WAGES	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	142,425.50
	511100	PERMANENT SALARIES-WAGES		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	69,642.03
	511100	PERMANENT SALARIES-WAGES	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	201,257.90
	511100	PERMANENT SALARIES-WAGES		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	26,700.69
	511100	PERMANENT SALARIES-WAGES	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	26,264.27
	511100	PERMANENT SALARIES-WAGES		25713003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	87.72
	511100	PERMANENT SALARIES-WAGES	93.778	25713004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	797.50
	511100	PERMANENT SALARIES-WAGES		25713005	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	6,820.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25713006	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	6,378.20
	511100	PERMANENT SALARIES-WAGES		25713009	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	2,592.42
	511100	PERMANENT SALARIES-WAGES	93.778	25713010	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	7,782.18
	511100	PERMANENT SALARIES-WAGES		25713011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1,827.37
	511100	PERMANENT SALARIES-WAGES	93.778	25713012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	16,447.37
	511100	PERMANENT SALARIES-WAGES		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	14,815.30
	511100	PERMANENT SALARIES-WAGES	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	14,817.03
	511100	PERMANENT SALARIES-WAGES		25713015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	11.76
	511100	PERMANENT SALARIES-WAGES	93.778	25713016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	105.81
	511100	PERMANENT SALARIES-WAGES	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	45,377.97
	511100	PERMANENT SALARIES-WAGES		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	46,349.30
	511100	PERMANENT SALARIES-WAGES		25713019	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	18,634.62
	511100	PERMANENT SALARIES-WAGES	93.778	25713020	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	54,885.25
	511100	PERMANENT SALARIES-WAGES		25713021	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	177.50
	511100	PERMANENT SALARIES-WAGES	93.778	25713022	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1,596.61
	511100	PERMANENT SALARIES-WAGES		25713027	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	4,839.46
	511100	PERMANENT SALARIES-WAGES	93.778	25713028	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	4,841.50
	511100	PERMANENT SALARIES-WAGES		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	9,148.38
	511100	PERMANENT SALARIES-WAGES	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	9,001.42
	511100	PERMANENT SALARIES-WAGES		25713033	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	1,053.11
	511100	PERMANENT SALARIES-WAGES	93.778	25713034	MDICD OP MDICD		0.00	0.00	0.00	3,157.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REFORM@75%FY08					
	511100	PERMANENT SALARIES-WAGES		25714001	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	21,360.09
	511100	PERMANENT SALARIES-WAGES	93.778	25714002	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	21,128.27
	511100	PERMANENT SALARIES-WAGES		25714003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	27.48
	511100	PERMANENT SALARIES-WAGES	93.778	25714004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	482.12
	511100	PERMANENT SALARIES-WAGES		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	38,712.33
	511100	PERMANENT SALARIES-WAGES	93.778	25714006	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	38,715.40
	511100	PERMANENT SALARIES-WAGES		25714009	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	37,921.57
	511100	PERMANENT SALARIES-WAGES	93.778	25714010	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	37,417.15
	511100	PERMANENT SALARIES-WAGES		25714011	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	6,732.22
	511100	PERMANENT SALARIES-WAGES	93.778	25714012	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	20,201.04
	511100	PERMANENT SALARIES-WAGES		25714013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	11.71
	511100	PERMANENT SALARIES-WAGES	93.778	25714014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	105.70
	511100	PERMANENT SALARIES-WAGES		25714015	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	8,936.78
	511100	PERMANENT SALARIES-WAGES	93.778	25714022	PHYS HLTH SVCSSTREVTEAM50%FY08		0.00	0.00	0.00	10,875.49
	511100	PERMANENT SALARIES-WAGES	93.778	25714024	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	27,707.84
	511100	PERMANENT SALARIES-WAGES	93.778	25730042	LTC SVCS ADMIN FY08		0.00	0.00	0.00	34,571.62
	511100	PERMANENT SALARIES-WAGES		25730043	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	22.47
	511100	PERMANENT SALARIES-WAGES	93.778	25730044	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	10,868.32
	511100	PERMANENT SALARIES-WAGES		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	35,014.80
	511100	PERMANENT SALARIES-WAGES	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	35,018.91
	511100	PERMANENT SALARIES-WAGES		25731003	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	11.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	511100	PERMANENT SALARIES-WAGES	93.778	25731004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	98.80
	511100	PERMANENT SALARIES-WAGES		25731005	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	59,143.27
	511100	PERMANENT SALARIES-WAGES	93.778	25731006	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	56,576.46
	511100	PERMANENT SALARIES-WAGES		25731009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	649.08
	511100	PERMANENT SALARIES-WAGES	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	31,875.67
	511100	PERMANENT SALARIES-WAGES		25731011	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	23,805.86
	511100	PERMANENT SALARIES-WAGES	93.778	25731012	AUTISM WAIVER ADM LB482 FY08		0.00	0.00	0.00	907.05
	511100	PERMANENT SALARIES-WAGES	93.778	25731014	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	71,535.56
	511100	PERMANENT SALARIES-WAGES		25731018	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	41,604.59
	511100	PERMANENT SALARIES-WAGES	93.778	25731019	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	32,722.82
	511100	PERMANENT SALARIES-WAGES		25732001	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	18,200.49
	511100	PERMANENT SALARIES-WAGES	93.778	25732002	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	19,344.70
	511100	PERMANENT SALARIES-WAGES		25732003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	4.86
	511100	PERMANENT SALARIES-WAGES	93.778	25732004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	42.28
	511100	PERMANENT SALARIES-WAGES		25732005	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	21,145.55
	511100	PERMANENT SALARIES-WAGES	93.778	25732006	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	20,733.41
	511100	PERMANENT SALARIES-WAGES		25732007	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	12,798.02
	511100	PERMANENT SALARIES-WAGES	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	37,292.66
	511100	PERMANENT SALARIES-WAGES		25732009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	9.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25732010	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	86.04
	511100	PERMANENT SALARIES-WAGES		25732011	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	9,629.60
	511100	PERMANENT SALARIES-WAGES	93.778	25732012	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	9,631.73
	511100	PERMANENT SALARIES-WAGES		25732013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	533.38
	511100	PERMANENT SALARIES-WAGES	93.778	25732014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	4,799.67
	511100	PERMANENT SALARIES-WAGES		25732017	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	21,375.76
	511100	PERMANENT SALARIES-WAGES	93.778	25732018	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	21,377.34
	511100	PERMANENT SALARIES-WAGES	93.778	25770237	MEDICAID ACTG FY08		0.00	0.00	0.00	65,016.26
	511100	PERMANENT SALARIES-WAGES	93.778	25770239	AUDIT FY08		0.00	0.00	0.00	2,884.70
	511100	PERMANENT SALARIES-WAGES	93.778	25770243	AUDIT & FINANCIAL SUPPORT FY08		0.00	0.00	0.00	23,802.67
	511100	PERMANENT SALARIES-WAGES		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	33,580.87
	511100	PERMANENT SALARIES-WAGES	93.778	25713039	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	11,191.96
	511100	PERMANENT SALARIES-WAGES		25010330	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	78.57
	511100	PERMANENT SALARIES-WAGES	93.778	25010331	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	81.25
	511100	PERMANENT SALARIES-WAGES		25010332	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	29,937.14
	511100	PERMANENT SALARIES-WAGES	93.778	25010333	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	88,458.72
	511100	PERMANENT SALARIES-WAGES		25730045	LTC SVCS ADMIN @50% FY08		0.00	0.00	0.00	25,515.61
	511100	PERMANENT SALARIES-WAGES		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	39,990.91
	511100	PERMANENT SALARIES-WAGES		25732034	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	51,093.47
	511100	PERMANENT SALARIES-WAGES	93.778	25732035	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	48,960.81
	511100	PERMANENT SALARIES-WAGES		25714027	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	9,308.44
	511100	PERMANENT SALARIES-WAGES	93.778	25714028	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	26,188.14
	511100	PERMANENT SALARIES-WAGES		25714021	PHYSHLTHSVCSREVTEAM@50%FY08		0.00	0.00	0.00	11,286.05
	511100	PERMANENT SALARIES-WAGES		25714029	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	428.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25714030	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	3,853.27
	511100	PERMANENT SALARIES-WAGES		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	31,206.27
	511100	PERMANENT SALARIES-WAGES		25713040	CHIP @72% FY08		0.00	0.00	0.00	1,322.11
	511100	PERMANENT SALARIES-WAGES	93.778	25713041	CHIP @72% FY08		0.00	0.00	0.00	3,398.31
	511100	PERMANENT SALARIES-WAGES		25010337	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	336.96
	511100	PERMANENT SALARIES-WAGES	93.778	25010338	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	3,035.43
	511100	PERMANENT SALARIES-WAGES		25710005	MMIS DDI @ 90% FY08		0.00	0.00	0.00	313.35
	511100	PERMANENT SALARIES-WAGES	93.778	25710007	MMIS DDI @ 90% FY08		0.00	0.00	0.00	2,818.58
	511100	PERMANENT SALARIES-WAGES		25711027	MMIS DDI @ 90% FY08		0.00	0.00	0.00	271.54
	511100	PERMANENT SALARIES-WAGES	93.778	25711029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	2,023.73
	511100	PERMANENT SALARIES-WAGES		25711031	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	44.15
	511100	PERMANENT SALARIES-WAGES	93.778	25711033	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	101.97
	511100	PERMANENT SALARIES-WAGES		25712038	MMIS DDI @ 90% FY08		0.00	0.00	0.00	898.71
	511100	PERMANENT SALARIES-WAGES	93.778	25712040	MMIS DDI @ 90% FY08		0.00	0.00	0.00	8,106.75
	511100	PERMANENT SALARIES-WAGES		25713045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	2,402.12
	511100	PERMANENT SALARIES-WAGES	93.778	25713047	MMIS DDI @ 90% FY08		0.00	0.00	0.00	20,945.65
	511100	PERMANENT SALARIES-WAGES		25713049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	74.20
	511100	PERMANENT SALARIES-WAGES	93.778	25713051	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	74.20
	511100	PERMANENT SALARIES-WAGES		25714043	MMIS DDI @ 90% FY08		0.00	0.00	0.00	1,846.65
	511100	PERMANENT SALARIES-WAGES	93.778	25714045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	16,622.04
	511100	PERMANENT SALARIES-WAGES		25714047	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	69.46
	511100	PERMANENT SALARIES-WAGES	93.778	25714049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	69.46
	511100	PERMANENT SALARIES-WAGES		25730046	MMIS DDI @ 90% FY08		0.00	0.00	0.00	90.19
	511100	PERMANENT SALARIES-WAGES	93.778	25730048	MMIS DDI @ 90% FY08		0.00	0.00	0.00	811.72
	511100	PERMANENT SALARIES-WAGES		25731024	MMIS DDI @ 90% FY08		0.00	0.00	0.00	102.77
	511100	PERMANENT SALARIES-WAGES	93.778	25731026	MMIS DDI @ 90% FY08		0.00	0.00	0.00	926.21
	511100	PERMANENT SALARIES-WAGES		25732037	MMIS DDI @ 90% FY08		0.00	0.00	0.00	581.09
	511100	PERMANENT SALARIES-WAGES	93.778	25732039	MMIS DDI @ 90% FY08		0.00	0.00	0.00	5,161.59
	511100	PERMANENT SALARIES-WAGES		25732041	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	371.03
	511100	PERMANENT SALARIES-WAGES	93.778	25732043	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	371.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25770255	MMIS DDI @ 90% FY08		0.00	0.00	0.00	612.85
	511100	PERMANENT SALARIES-WAGES	93.778	25770257	MMIS DDI @ 90% FY08		0.00	0.00	0.00	5,516.23
	511100	PERMANENT SALARIES-WAGES		25670621	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	1,084.80
	511100	PERMANENT SALARIES-WAGES	93.778	25670622	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	2.00
	511100	PERMANENT SALARIES-WAGES	93.778	25670623	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	32,192.28
	511100	PERMANENT SALARIES-WAGES		25670624	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	6,637.03
	511100	PERMANENT SALARIES-WAGES		25711035	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	2,946.56
	511100	PERMANENT SALARIES-WAGES	93.778	25711036	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	3,060.66
	511100	PERMANENT SALARIES-WAGES		25670639	MMIS POS PROG TRN @ 50% FY08		0.00	0.00	0.00	77.91
	511100	PERMANENT SALARIES-WAGES	93.778	25670650	MMIS POS PROG TRN @ 50% FY08		0.00	0.00	0.00	77.91
	511100	PERMANENT SALARIES-WAGES		25733020	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	24,675.86
	511100	PERMANENT SALARIES-WAGES	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	65,428.09
	511100	PERMANENT SALARIES-WAGES	93.778	25340534	CSA ADMIN 265 FY08		0.00	0.00	0.00	40,934.60
	511100	PERMANENT SALARIES-WAGES	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	147,437.27
	511100	PERMANENT SALARIES-WAGES	93.778	25340536	CSA ADMIN 267 FY08		0.00	0.00	0.00	4,987.92
	511100	PERMANENT SALARIES-WAGES	93.778	25350788	NSA ADMIN 265 FY08		0.00	0.00	0.00	4,791.56
	511100	PERMANENT SALARIES-WAGES	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	104,962.62
	511100	PERMANENT SALARIES-WAGES	93.778	25350790	NSA ADMIN 267 FY08		0.00	0.00	0.00	13,175.12
	511100	PERMANENT SALARIES-WAGES	93.778	25370803	SESA ADMIN 265 FY08		0.00	0.00	0.00	10,610.67
	511100	PERMANENT SALARIES-WAGES	93.778	25370804	SESA ADMIN 266 FY08		0.00	0.00	0.00	59,068.97
	511100	PERMANENT SALARIES-WAGES	93.778	25380315	ESA ADMIN 265 FY08		0.00	0.00	0.00	75,973.24
	511100	PERMANENT SALARIES-WAGES	93.778	25380317	ESA ADMIN 267 FY08		0.00	0.00	0.00	120,000.00-
	511100	PERMANENT SALARIES-WAGES	93.778	25733024	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	9,329.92
	511100	PERMANENT SALARIES-WAGES		25733028	MMIS DDI @ 90% FY08		0.00	0.00	0.00	143.12
	511100	PERMANENT SALARIES-WAGES	93.778	25733029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	49.70
	511100	PERMANENT SALARIES-WAGES	93.778	25733032	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	119.30
	511100	PERMANENT SALARIES-WAGES		25733031	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	119.30
	511100	PERMANENT SALARIES-WAGES		25713055	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	32.09
	511100	PERMANENT SALARIES-WAGES	93.778	25713056	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	97.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	39,169.43
							0.00	0.00	0.00	10,064,646.55
	511300	OVERTIME PAYMENTS	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	247.07
	511300	OVERTIME PAYMENTS	93.778	25340491	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	259.42
	511300	OVERTIME PAYMENTS	93.778	25340492	CSA SSW FY08		0.00	0.00	0.00	95.18
	511300	OVERTIME PAYMENTS	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	31.12
	511300	OVERTIME PAYMENTS	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	10,423.27
	511300	OVERTIME PAYMENTS	93.778	25380272	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	137.52
	511300	OVERTIME PAYMENTS	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	5,674.57
	511300	OVERTIME PAYMENTS	93.778	25620076	HEALTH FACILITIES SUPP FY08		0.00	0.00	0.00	397.92
	511300	OVERTIME PAYMENTS		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	7.45
	511300	OVERTIME PAYMENTS	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	22.35
	511300	OVERTIME PAYMENTS		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	73.92-
	511300	OVERTIME PAYMENTS	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	73.92-
	511300	OVERTIME PAYMENTS	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	60.44
	511300	OVERTIME PAYMENTS		25731018	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	35.54
	511300	OVERTIME PAYMENTS	93.778	25731019	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	35.54
	511300	OVERTIME PAYMENTS	93.778	25770237	MEDICAID ACTG FY08		0.00	0.00	0.00	46.88
	511300	OVERTIME PAYMENTS		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	60.44
	511300	OVERTIME PAYMENTS	93.778	25340534	CSA ADMIN 265 FY08		0.00	0.00	0.00	227.64
	511300	OVERTIME PAYMENTS	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	395.09
	511300	OVERTIME PAYMENTS	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	102.09
	511300	OVERTIME PAYMENTS	93.778	25370803	SESA ADMIN 265 FY08		0.00	0.00	0.00	221.48
	511300	OVERTIME PAYMENTS	93.778	25370804	SESA ADMIN 266 FY08		0.00	0.00	0.00	78.69
	511300	OVERTIME PAYMENTS	93.778	25380315	ESA ADMIN 265 FY08		0.00	0.00	0.00	537.70
							0.00	0.00	0.00	18,949.56
	511400	ON CALL PAY	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	4,037.41
	511400	ON CALL PAY	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	1,431.50
	511400	ON CALL PAY	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	408.84
							0.00	0.00	0.00	5,877.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	113.57
							0.00	0.00	0.00	113.57
	511700	EMPLOYEE BONUSES	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES		25714001	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25714002	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES		25732001	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25732002	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	1,750.00
	511800	COMPENSATORY TIME PAID	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	819.29
	511800	COMPENSATORY TIME PAID	93.778	25350666	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	76.00
	511800	COMPENSATORY TIME PAID	93.778	25350667	NSA SSW FY08		0.00	0.00	0.00	10.59
	511800	COMPENSATORY TIME PAID	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	741.87
	511800	COMPENSATORY TIME PAID	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	14.48
	511800	COMPENSATORY TIME PAID	93.778	25370692	SESA A&D WAIVER FY08		0.00	0.00	0.00	178.10
	511800	COMPENSATORY TIME PAID	93.778	25380272	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	1,537.12
	511800	COMPENSATORY TIME PAID	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	692.41
	511800	COMPENSATORY TIME PAID	93.778	25620076	HEALTH FACILITIES SUPP FY08		0.00	0.00	0.00	730.40
	511800	COMPENSATORY TIME PAID		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	12.56
	511800	COMPENSATORY TIME PAID	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	12.56
	511800	COMPENSATORY TIME PAID		25711011	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	3.36
	511800	COMPENSATORY TIME PAID	93.778	25711012	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	29.95
	511800	COMPENSATORY TIME PAID		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	5.77
	511800	COMPENSATORY TIME PAID	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	17.63
	511800	COMPENSATORY TIME PAID		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	2.59
	511800	COMPENSATORY TIME PAID	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	7.77
	511800	COMPENSATORY TIME PAID	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	165.17
	511800	COMPENSATORY TIME PAID		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	165.60
	511800	COMPENSATORY TIME PAID		25713019	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	126.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.778	25713020	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	378.40
	511800	COMPENSATORY TIME PAID		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	22.43
	511800	COMPENSATORY TIME PAID	93.778	25714006	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	22.23
	511800	COMPENSATORY TIME PAID		25731018	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	87.08
	511800	COMPENSATORY TIME PAID	93.778	25731019	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	32.85
	511800	COMPENSATORY TIME PAID		25732017	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	5.47-
	511800	COMPENSATORY TIME PAID	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	51.44
	511800	COMPENSATORY TIME PAID	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	129.18
	511800	COMPENSATORY TIME PAID	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	88.57
							0.00	0.00	0.00	6,156.11
	512100	VACATION LEAVE EXPENSE	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	2,139.31
	512100	VACATION LEAVE EXPENSE		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	2,586.03
	512100	VACATION LEAVE EXPENSE	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	24,897.35
	512100	VACATION LEAVE EXPENSE	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	68,451.73
	512100	VACATION LEAVE EXPENSE	93.778	25310401	WSA A&D WAIVER FY08		0.00	0.00	0.00	1,939.54
	512100	VACATION LEAVE EXPENSE	93.778	25340491	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	2,756.37
	512100	VACATION LEAVE EXPENSE	93.778	25340492	CSA SSW FY08		0.00	0.00	0.00	4,461.48
	512100	VACATION LEAVE EXPENSE	93.778	25340494	CSA A&D WAIVER FY08		0.00	0.00	0.00	2,077.49
	512100	VACATION LEAVE EXPENSE	93.778	25350666	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	8,649.91
	512100	VACATION LEAVE EXPENSE	93.778	25350667	NSA SSW FY08		0.00	0.00	0.00	14,045.61
	512100	VACATION LEAVE EXPENSE	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	48,168.53
	512100	VACATION LEAVE EXPENSE	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	174,632.24
	512100	VACATION LEAVE EXPENSE	93.778	25370692	SESA A&D WAIVER FY08		0.00	0.00	0.00	3,729.41
	512100	VACATION LEAVE EXPENSE	93.778	25380272	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	22,017.37
	512100	VACATION LEAVE EXPENSE	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	78,068.45
	512100	VACATION LEAVE EXPENSE	93.778	25380275	ESA A&D WAIVER FY08		0.00	0.00	0.00	4,452.66
	512100	VACATION LEAVE EXPENSE		25440014	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	587.86
	512100	VACATION LEAVE EXPENSE	93.778	25440015	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	1,763.23
	512100	VACATION LEAVE EXPENSE	93.778	25600046	ASSET/CON MGMT FY08		0.00	0.00	0.00	7,266.69
	512100	VACATION LEAVE EXPENSE	93.778	25620073	CUST SERV GENERAL OPS FY08		0.00	0.00	0.00	4,898.44
	512100	VACATION LEAVE EXPENSE	93.778	25620074	CLIENT SVS CONTRACTS FY08		0.00	0.00	0.00	8,356.32
	512100	VACATION LEAVE EXPENSE	93.778	25620075	HARDWARE DESKTOP FY08		0.00	0.00	0.00	4,372.04
	512100	VACATION LEAVE EXPENSE	93.778	25620076	HEALTH FACILITIES SUPP		0.00	0.00	0.00	22,303.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	512100	VACATION LEAVE EXPENSE	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	3,541.49
	512100	VACATION LEAVE EXPENSE	93.778	25630090	INFRAST COORD FY08		0.00	0.00	0.00	4,869.96
	512100	VACATION LEAVE EXPENSE	93.778	25640046	GEN APPS GENERAL OPS FY08		0.00	0.00	0.00	5,064.00
	512100	VACATION LEAVE EXPENSE	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	5,468.00
	512100	VACATION LEAVE EXPENSE	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	327.23
	512100	VACATION LEAVE EXPENSE	93.778	25670594	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	971.21
	512100	VACATION LEAVE EXPENSE		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	791.86
	512100	VACATION LEAVE EXPENSE		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	5,240.94
	512100	VACATION LEAVE EXPENSE		25670598	GEN DEV @ 75% FY08		0.00	0.00	0.00	494.05
	512100	VACATION LEAVE EXPENSE		25670601	POS DRUG VENDER @ 90% FY08		0.00	0.00	0.00	107.96
	512100	VACATION LEAVE EXPENSE	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	2,814.70
	512100	VACATION LEAVE EXPENSE	93.778	25680042	SMALL PROJ GEN DEV FY08		0.00	0.00	0.00	3,304.11
	512100	VACATION LEAVE EXPENSE		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	2,316.25
	512100	VACATION LEAVE EXPENSE	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	739.26
	512100	VACATION LEAVE EXPENSE		25710003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	100.95
	512100	VACATION LEAVE EXPENSE	93.778	25710004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2,487.89
	512100	VACATION LEAVE EXPENSE		25711001	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	1,296.96
	512100	VACATION LEAVE EXPENSE	93.778	25711002	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	1,297.67
	512100	VACATION LEAVE EXPENSE		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,453.42
	512100	VACATION LEAVE EXPENSE	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,453.74
	512100	VACATION LEAVE EXPENSE		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	2,904.32
	512100	VACATION LEAVE EXPENSE	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	8,552.70
	512100	VACATION LEAVE EXPENSE		25711011	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	352.17
	512100	VACATION LEAVE EXPENSE	93.778	25711012	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	3,170.03
	512100	VACATION LEAVE EXPENSE	93.778	25711016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	13.39
	512100	VACATION LEAVE EXPENSE	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	3,380.82
	512100	VACATION LEAVE EXPENSE	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	12,855.11
	512100	VACATION LEAVE EXPENSE		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	1,206.25
	512100	VACATION LEAVE EXPENSE	93.778	25712002	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	3,620.58
	512100	VACATION LEAVE EXPENSE		25712003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	49.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25712004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	443.56
	512100	VACATION LEAVE EXPENSE		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	4,542.20
	512100	VACATION LEAVE EXPENSE	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	13,372.20
	512100	VACATION LEAVE EXPENSE		25712009	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	2,767.59
	512100	VACATION LEAVE EXPENSE	93.778	25712010	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	8,211.09
	512100	VACATION LEAVE EXPENSE		25712011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	19.84
	512100	VACATION LEAVE EXPENSE	93.778	25712012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	179.16
	512100	VACATION LEAVE EXPENSE		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	4,033.32
	512100	VACATION LEAVE EXPENSE	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	12,102.59
	512100	VACATION LEAVE EXPENSE	93.778	25712016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	96.05
	512100	VACATION LEAVE EXPENSE		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	4,359.50
	512100	VACATION LEAVE EXPENSE	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	13,046.36
	512100	VACATION LEAVE EXPENSE		25712019	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.26
	512100	VACATION LEAVE EXPENSE	93.778	25712020	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	10.88
	512100	VACATION LEAVE EXPENSE		25712024	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	3,189.05
	512100	VACATION LEAVE EXPENSE	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	9,390.65
	512100	VACATION LEAVE EXPENSE		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	4,296.21
	512100	VACATION LEAVE EXPENSE	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	12,887.57
	512100	VACATION LEAVE EXPENSE		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	2,289.41
	512100	VACATION LEAVE EXPENSE	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	2,235.52
	512100	VACATION LEAVE EXPENSE		25713005	MEDICAID OPER HIPP @50%		0.00	0.00	0.00	283.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	512100	VACATION LEAVE EXPENSE	93.778	25713006	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	240.83
	512100	VACATION LEAVE EXPENSE		25713009	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	228.47
	512100	VACATION LEAVE EXPENSE	93.778	25713010	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	686.49
	512100	VACATION LEAVE EXPENSE		25713011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	103.06
	512100	VACATION LEAVE EXPENSE	93.778	25713012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	924.96
	512100	VACATION LEAVE EXPENSE		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	727.71
	512100	VACATION LEAVE EXPENSE	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	727.71
	512100	VACATION LEAVE EXPENSE	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	5,017.90
	512100	VACATION LEAVE EXPENSE		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	5,072.89
	512100	VACATION LEAVE EXPENSE		25713019	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	1,979.65
	512100	VACATION LEAVE EXPENSE	93.778	25713020	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	5,861.00
	512100	VACATION LEAVE EXPENSE		25713021	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	12.93
	512100	VACATION LEAVE EXPENSE	93.778	25713022	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	115.41
	512100	VACATION LEAVE EXPENSE		25713027	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	206.99
	512100	VACATION LEAVE EXPENSE	93.778	25713028	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	207.00
	512100	VACATION LEAVE EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	1,748.72
	512100	VACATION LEAVE EXPENSE	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	1,676.60
	512100	VACATION LEAVE EXPENSE		25713033	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	23.19
	512100	VACATION LEAVE EXPENSE	93.778	25713034	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	68.87
	512100	VACATION LEAVE EXPENSE		25714001	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	2,171.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25714002	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	2,173.69
	512100	VACATION LEAVE EXPENSE		25714003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.74
	512100	VACATION LEAVE EXPENSE	93.778	25714004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	4.91
	512100	VACATION LEAVE EXPENSE		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	2,450.84
	512100	VACATION LEAVE EXPENSE	93.778	25714006	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	2,451.61
	512100	VACATION LEAVE EXPENSE		25714009	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	4,334.94
	512100	VACATION LEAVE EXPENSE	93.778	25714010	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	4,335.31
	512100	VACATION LEAVE EXPENSE		25714011	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	173.34
	512100	VACATION LEAVE EXPENSE	93.778	25714012	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	519.76
	512100	VACATION LEAVE EXPENSE		25714013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.56
	512100	VACATION LEAVE EXPENSE	93.778	25714014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	4.18
	512100	VACATION LEAVE EXPENSE		25714015	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	1,606.46
	512100	VACATION LEAVE EXPENSE	93.778	25714022	PHYS HLTH SVCSSTREVTEAM50%FY08		0.00	0.00	0.00	2,545.89
	512100	VACATION LEAVE EXPENSE	93.778	25714024	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	4,820.22
	512100	VACATION LEAVE EXPENSE	93.778	25730042	LTC SVCS ADMIN FY08		0.00	0.00	0.00	2,459.11
	512100	VACATION LEAVE EXPENSE		25730043	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2.04
	512100	VACATION LEAVE EXPENSE	93.778	25730044	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	386.19
	512100	VACATION LEAVE EXPENSE		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	2,131.35
	512100	VACATION LEAVE EXPENSE	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	2,131.64
	512100	VACATION LEAVE EXPENSE		25731003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.28
	512100	VACATION LEAVE EXPENSE	93.778	25731004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	3.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25731005	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	6,271.63
	512100	VACATION LEAVE EXPENSE	93.778	25731006	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	6,163.50
	512100	VACATION LEAVE EXPENSE	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	3,513.26
	512100	VACATION LEAVE EXPENSE		25731011	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	1,427.44
	512100	VACATION LEAVE EXPENSE	93.778	25731012	AUTISM WAIVER ADM LB482 FY08		0.00	0.00	0.00	118.65
	512100	VACATION LEAVE EXPENSE	93.778	25731014	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	4,284.90
	512100	VACATION LEAVE EXPENSE		25731018	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	3,189.57
	512100	VACATION LEAVE EXPENSE	93.778	25731019	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	2,250.61
	512100	VACATION LEAVE EXPENSE		25732001	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,786.61
	512100	VACATION LEAVE EXPENSE	93.778	25732002	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,786.90
	512100	VACATION LEAVE EXPENSE		25732003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.57
	512100	VACATION LEAVE EXPENSE	93.778	25732004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	4.00
	512100	VACATION LEAVE EXPENSE		25732005	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	2,154.20
	512100	VACATION LEAVE EXPENSE	93.778	25732006	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	2,154.38
	512100	VACATION LEAVE EXPENSE		25732007	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	987.66
	512100	VACATION LEAVE EXPENSE	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	2,790.36
	512100	VACATION LEAVE EXPENSE		25732011	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	622.82
	512100	VACATION LEAVE EXPENSE	93.778	25732012	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	623.98
	512100	VACATION LEAVE EXPENSE		25732013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	12.21
	512100	VACATION LEAVE EXPENSE	93.778	25732014	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	110.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	512100	VACATION LEAVE EXPENSE		25732017	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	3,413.86
	512100	VACATION LEAVE EXPENSE	93.778	25732018	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	3,408.40
	512100	VACATION LEAVE EXPENSE	93.778	25770237	MEDICAID ACTG FY08		0.00	0.00	0.00	7,112.90
	512100	VACATION LEAVE EXPENSE	93.778	25770239	AUDIT FY08		0.00	0.00	0.00	18.75
	512100	VACATION LEAVE EXPENSE	93.778	25770243	AUDIT & FINANCIAL SUPPORT FY08		0.00	0.00	0.00	1,931.32
	512100	VACATION LEAVE EXPENSE		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	4,283.21
	512100	VACATION LEAVE EXPENSE	93.778	25713039	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	289.22
	512100	VACATION LEAVE EXPENSE		25010330	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	58.35
	512100	VACATION LEAVE EXPENSE	93.778	25010331	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	57.71
	512100	VACATION LEAVE EXPENSE		25010332	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	4,680.44
	512100	VACATION LEAVE EXPENSE	93.778	25010333	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	14,044.73
	512100	VACATION LEAVE EXPENSE		25730045	LTC SVCS ADMIN @50% FY08		0.00	0.00	0.00	1,276.05-
	512100	VACATION LEAVE EXPENSE		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	3,380.62
	512100	VACATION LEAVE EXPENSE		25732034	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	4,771.71
	512100	VACATION LEAVE EXPENSE	93.778	25732035	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	4,772.27
	512100	VACATION LEAVE EXPENSE		25714027	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	711.74
	512100	VACATION LEAVE EXPENSE	93.778	25714028	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	2,136.06
	512100	VACATION LEAVE EXPENSE		25714021	PHYSHLTHSVCSREVTEAM@50%FY08		0.00	0.00	0.00	2,716.33
	512100	VACATION LEAVE EXPENSE		25714029	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	53.84
	512100	VACATION LEAVE EXPENSE	93.778	25714030	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	484.37
	512100	VACATION LEAVE EXPENSE		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	4,252.04
	512100	VACATION LEAVE EXPENSE		25713040	CHIP @72% FY08		0.00	0.00	0.00	78.46
	512100	VACATION LEAVE EXPENSE	93.778	25713041	CHIP @72% FY08		0.00	0.00	0.00	202.48
	512100	VACATION LEAVE EXPENSE		25010337	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	27.62
	512100	VACATION LEAVE EXPENSE	93.778	25010338	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	250.65
	512100	VACATION LEAVE EXPENSE		25711027	MMIS DDI @ 90% FY08		0.00	0.00	0.00	18.36
	512100	VACATION LEAVE EXPENSE	93.778	25711029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	158.98

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	512100	VACATION LEAVE EXPENSE		25712038	MMIS DDI @ 90% FY08		0.00	0.00	0.00	70.29
	512100	VACATION LEAVE EXPENSE	93.778	25712040	MMIS DDI @ 90% FY08		0.00	0.00	0.00	631.74
	512100	VACATION LEAVE EXPENSE		25713045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	221.38
	512100	VACATION LEAVE EXPENSE	93.778	25713047	MMIS DDI @ 90% FY08		0.00	0.00	0.00	1,372.99
	512100	VACATION LEAVE EXPENSE		25713049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	2.15
	512100	VACATION LEAVE EXPENSE	93.778	25713051	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	2.15
	512100	VACATION LEAVE EXPENSE		25714043	MMIS DDI @ 90% FY08		0.00	0.00	0.00	164.64
	512100	VACATION LEAVE EXPENSE	93.778	25714045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	1,481.55
	512100	VACATION LEAVE EXPENSE		25714047	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	14.82
	512100	VACATION LEAVE EXPENSE	93.778	25714049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	14.82
	512100	VACATION LEAVE EXPENSE		25731024	MMIS DDI @ 90% FY08		0.00	0.00	0.00	4.78
	512100	VACATION LEAVE EXPENSE	93.778	25731026	MMIS DDI @ 90% FY08		0.00	0.00	0.00	42.38
	512100	VACATION LEAVE EXPENSE		25732037	MMIS DDI @ 90% FY08		0.00	0.00	0.00	96.95
	512100	VACATION LEAVE EXPENSE	93.778	25732039	MMIS DDI @ 90% FY08		0.00	0.00	0.00	870.80
	512100	VACATION LEAVE EXPENSE		25732041	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	64.46
	512100	VACATION LEAVE EXPENSE	93.778	25732043	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	64.46
	512100	VACATION LEAVE EXPENSE		25770255	MMIS DDI @ 90% FY08		0.00	0.00	0.00	121.42
	512100	VACATION LEAVE EXPENSE	93.778	25770257	MMIS DDI @ 90% FY08		0.00	0.00	0.00	1,092.79
	512100	VACATION LEAVE EXPENSE		25670621	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	336.79
	512100	VACATION LEAVE EXPENSE	93.778	25670623	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	4,299.88
	512100	VACATION LEAVE EXPENSE		25670624	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	1,208.39
	512100	VACATION LEAVE EXPENSE		25711035	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	114.46
	512100	VACATION LEAVE EXPENSE	93.778	25711036	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	114.46
	512100	VACATION LEAVE EXPENSE		25670639	MMIS POS PROG TRN @ 50% FY08		0.00	0.00	0.00	41.85
	512100	VACATION LEAVE EXPENSE	93.778	25670650	MMIS POS PROG TRN @ 50% FY08		0.00	0.00	0.00	41.85
	512100	VACATION LEAVE EXPENSE		25733020	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	3,387.95
	512100	VACATION LEAVE EXPENSE	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	7,045.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25340534	CSA ADMIN 265 FY08		0.00	0.00	0.00	2,599.83
	512100	VACATION LEAVE EXPENSE	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	13,153.66
	512100	VACATION LEAVE EXPENSE	93.778	25340536	CSA ADMIN 267 FY08		0.00	0.00	0.00	311.35
	512100	VACATION LEAVE EXPENSE	93.778	25350788	NSA ADMIN 265 FY08		0.00	0.00	0.00	564.56
	512100	VACATION LEAVE EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	22,230.79
	512100	VACATION LEAVE EXPENSE	93.778	25350790	NSA ADMIN 267 FY08		0.00	0.00	0.00	76.04
	512100	VACATION LEAVE EXPENSE	93.778	25370803	SESA ADMIN 265 FY08		0.00	0.00	0.00	20.36
	512100	VACATION LEAVE EXPENSE	93.778	25370804	SESA ADMIN 266 FY08		0.00	0.00	0.00	7,195.52
	512100	VACATION LEAVE EXPENSE	93.778	25380315	ESA ADMIN 265 FY08		0.00	0.00	0.00	4,561.26
	512100	VACATION LEAVE EXPENSE	93.778	25733024	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	373.80
	512100	VACATION LEAVE EXPENSE		25733028	MMIS DDI @ 90% FY08		0.00	0.00	0.00	14.54
	512100	VACATION LEAVE EXPENSE	93.778	25733029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	4.42
	512100	VACATION LEAVE EXPENSE	93.778	25733032	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	4.42
	512100	VACATION LEAVE EXPENSE		25733031	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	4.42
	512100	VACATION LEAVE EXPENSE		25713055	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	7.15
	512100	VACATION LEAVE EXPENSE	93.778	25713056	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	22.10
	512100	VACATION LEAVE EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	1,688.43
							0.00	0.00	0.00	929,014.54
	512200	SICK LEAVE EXPENSE	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	595.88
	512200	SICK LEAVE EXPENSE		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	774.57
	512200	SICK LEAVE EXPENSE	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	10,085.18
	512200	SICK LEAVE EXPENSE	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	43,579.57
	512200	SICK LEAVE EXPENSE	93.778	25310399	WSA SSW FY08		0.00	0.00	0.00	649.75
	512200	SICK LEAVE EXPENSE	93.778	25310401	WSA A&D WAIVER FY08		0.00	0.00	0.00	1,062.85
	512200	SICK LEAVE EXPENSE	93.778	25340491	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	6,216.40
	512200	SICK LEAVE EXPENSE	93.778	25340492	CSA SSW FY08		0.00	0.00	0.00	1,775.50
	512200	SICK LEAVE EXPENSE	93.778	25340494	CSA A&D WAIVER FY08		0.00	0.00	0.00	781.57
	512200	SICK LEAVE EXPENSE	93.778	25350666	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	3,746.60
	512200	SICK LEAVE EXPENSE	93.778	25350667	NSA SSW FY08		0.00	0.00	0.00	8,114.63
	512200	SICK LEAVE EXPENSE	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	32,476.92
	512200	SICK LEAVE EXPENSE	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	95,651.29
	512200	SICK LEAVE EXPENSE	93.778	25370692	SESA A&D WAIVER FY08		0.00	0.00	0.00	853.82
	512200	SICK LEAVE EXPENSE	93.778	25380272	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	18,975.43
	512200	SICK LEAVE EXPENSE	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	55,947.91
	512200	SICK LEAVE EXPENSE	93.778	25380275	ESA A&D WAIVER FY08		0.00	0.00	0.00	1,490.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25440014	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	702.10
	512200	SICK LEAVE EXPENSE	93.778	25440015	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	1,506.96
	512200	SICK LEAVE EXPENSE	93.778	25600046	ASSET/CON MGMT FY08		0.00	0.00	0.00	12,611.72
	512200	SICK LEAVE EXPENSE	93.778	25620073	CUST SERV GENERAL OPS FY08		0.00	0.00	0.00	1,952.20
	512200	SICK LEAVE EXPENSE	93.778	25620074	CLIENT SVS CONTRACTS FY08		0.00	0.00	0.00	6,848.34
	512200	SICK LEAVE EXPENSE	93.778	25620075	HARDWARE DESKTOP FY08		0.00	0.00	0.00	1,800.83
	512200	SICK LEAVE EXPENSE	93.778	25620076	HEALTH FACILITIES SUPP FY08		0.00	0.00	0.00	12,560.73
	512200	SICK LEAVE EXPENSE	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	3,696.16
	512200	SICK LEAVE EXPENSE	93.778	25630090	INFRAST COORD FY08		0.00	0.00	0.00	1,722.76
	512200	SICK LEAVE EXPENSE	93.778	25640046	GEN APPS GENERAL OPS FY08		0.00	0.00	0.00	1,431.50
	512200	SICK LEAVE EXPENSE	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	2,275.70
	512200	SICK LEAVE EXPENSE	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	21.37
	512200	SICK LEAVE EXPENSE	93.778	25670594	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	633.92
	512200	SICK LEAVE EXPENSE		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	437.73
	512200	SICK LEAVE EXPENSE		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	2,277.58
	512200	SICK LEAVE EXPENSE		25670598	GEN DEV @ 75% FY08		0.00	0.00	0.00	686.41
	512200	SICK LEAVE EXPENSE		25670601	POS DRUG VENDER @ 90% FY08		0.00	0.00	0.00	70.38
	512200	SICK LEAVE EXPENSE	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	3,051.72
	512200	SICK LEAVE EXPENSE	93.778	25680042	SMALL PROJ GEN DEV FY08		0.00	0.00	0.00	1,660.80
	512200	SICK LEAVE EXPENSE		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	3,039.13
	512200	SICK LEAVE EXPENSE	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	1,289.33
	512200	SICK LEAVE EXPENSE		25710003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	109.52
	512200	SICK LEAVE EXPENSE	93.778	25710004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2,739.16
	512200	SICK LEAVE EXPENSE		25711001	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	172.55
	512200	SICK LEAVE EXPENSE	93.778	25711002	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	172.55
	512200	SICK LEAVE EXPENSE		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,603.33
	512200	SICK LEAVE EXPENSE	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,603.49
	512200	SICK LEAVE EXPENSE		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	1,860.85
	512200	SICK LEAVE EXPENSE	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	5,260.53
	512200	SICK LEAVE EXPENSE		25711011	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	167.26
	512200	SICK LEAVE EXPENSE	93.778	25711012	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	1,503.52
	512200	SICK LEAVE EXPENSE	93.778	25711016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	28.16
	512200	SICK LEAVE EXPENSE	93.778	25711018	ANCILLARY SERVICES @		0.00	0.00	0.00	2,040.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY08					
	512200	SICK LEAVE EXPENSE	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	7,714.48
	512200	SICK LEAVE EXPENSE		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	266.51
	512200	SICK LEAVE EXPENSE	93.778	25712002	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	726.27
	512200	SICK LEAVE EXPENSE		25712003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	3.30
	512200	SICK LEAVE EXPENSE	93.778	25712004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	31.49
	512200	SICK LEAVE EXPENSE		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	4,208.85
	512200	SICK LEAVE EXPENSE	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	12,441.66
	512200	SICK LEAVE EXPENSE		25712007	MMIS PROCUREMENT II @		0.00	0.00	0.00	1.84
	512200	SICK LEAVE EXPENSE	93.778	25712008	MMIS PROCUREMENT II @		0.00	0.00	0.00	16.75
	512200	SICK LEAVE EXPENSE		25712009	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	2,785.11
	512200	SICK LEAVE EXPENSE	93.778	25712010	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	7,870.72
	512200	SICK LEAVE EXPENSE		25712011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	14.60
	512200	SICK LEAVE EXPENSE	93.778	25712012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	131.05
	512200	SICK LEAVE EXPENSE		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	4,029.88
	512200	SICK LEAVE EXPENSE	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	12,022.73
	512200	SICK LEAVE EXPENSE	93.778	25712016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	22.04
	512200	SICK LEAVE EXPENSE		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	3,436.04
	512200	SICK LEAVE EXPENSE	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	10,186.54
	512200	SICK LEAVE EXPENSE		25712019	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.05
	512200	SICK LEAVE EXPENSE	93.778	25712020	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	8.79
	512200	SICK LEAVE EXPENSE		25712024	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	1,618.94
	512200	SICK LEAVE EXPENSE	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	4,787.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	2,325.52
	512200	SICK LEAVE EXPENSE	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	6,970.20
	512200	SICK LEAVE EXPENSE		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	1,384.89
	512200	SICK LEAVE EXPENSE	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	1,385.73
	512200	SICK LEAVE EXPENSE		25713003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2.79
	512200	SICK LEAVE EXPENSE	93.778	25713004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	24.30
	512200	SICK LEAVE EXPENSE		25713005	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	290.15
	512200	SICK LEAVE EXPENSE	93.778	25713006	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	282.74
	512200	SICK LEAVE EXPENSE		25713009	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	123.71
	512200	SICK LEAVE EXPENSE	93.778	25713010	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	372.21
	512200	SICK LEAVE EXPENSE		25713011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	40.25
	512200	SICK LEAVE EXPENSE	93.778	25713012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	360.70
	512200	SICK LEAVE EXPENSE		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,050.60
	512200	SICK LEAVE EXPENSE	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,050.78
	512200	SICK LEAVE EXPENSE		25713015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.60
	512200	SICK LEAVE EXPENSE	93.778	25713016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	5.38
	512200	SICK LEAVE EXPENSE	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	2,516.56
	512200	SICK LEAVE EXPENSE		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	2,523.50
	512200	SICK LEAVE EXPENSE		25713019	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	1,564.70
	512200	SICK LEAVE EXPENSE	93.778	25713020	MDICD OP PROG		0.00	0.00	0.00	4,692.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INTEGRITY75%FY08					
	512200	SICK LEAVE EXPENSE		25713021	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	43.37
	512200	SICK LEAVE EXPENSE	93.778	25713022	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	389.72
	512200	SICK LEAVE EXPENSE		25713027	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	161.09
	512200	SICK LEAVE EXPENSE	93.778	25713028	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	161.09
	512200	SICK LEAVE EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	179.12
	512200	SICK LEAVE EXPENSE	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	176.18
	512200	SICK LEAVE EXPENSE		25713033	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	85.57
	512200	SICK LEAVE EXPENSE	93.778	25713034	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	255.04
	512200	SICK LEAVE EXPENSE		25714001	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	710.29
	512200	SICK LEAVE EXPENSE	93.778	25714002	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	711.71
	512200	SICK LEAVE EXPENSE		25714003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.50
	512200	SICK LEAVE EXPENSE	93.778	25714004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	4.42
	512200	SICK LEAVE EXPENSE		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	1,059.43
	512200	SICK LEAVE EXPENSE	93.778	25714006	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	1,059.88
	512200	SICK LEAVE EXPENSE		25714009	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	3,624.64
	512200	SICK LEAVE EXPENSE	93.778	25714010	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	3,576.26
	512200	SICK LEAVE EXPENSE		25714011	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	153.37
	512200	SICK LEAVE EXPENSE	93.778	25714012	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	460.08
	512200	SICK LEAVE EXPENSE		25714013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.28
	512200	SICK LEAVE EXPENSE	93.778	25714014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25714015	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	1,254.35
	512200	SICK LEAVE EXPENSE	93.778	25714022	PHYS HLTH SVCSSTREVTEAM50%FY08		0.00	0.00	0.00	2,990.03
	512200	SICK LEAVE EXPENSE	93.778	25714024	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	3,764.44
	512200	SICK LEAVE EXPENSE	93.778	25730042	LTC SVCS ADMIN FY08		0.00	0.00	0.00	997.94
	512200	SICK LEAVE EXPENSE	93.778	25730044	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	817.32
	512200	SICK LEAVE EXPENSE		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	1,061.78
	512200	SICK LEAVE EXPENSE	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	1,062.34
	512200	SICK LEAVE EXPENSE		25731003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.12
	512200	SICK LEAVE EXPENSE	93.778	25731004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	10.60
	512200	SICK LEAVE EXPENSE		25731005	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	8,145.25
	512200	SICK LEAVE EXPENSE	93.778	25731006	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	7,982.66
	512200	SICK LEAVE EXPENSE		25731009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	72.12
	512200	SICK LEAVE EXPENSE	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	3,683.08
	512200	SICK LEAVE EXPENSE		25731011	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	965.18
	512200	SICK LEAVE EXPENSE	93.778	25731012	AUTISM WAIVER ADM LB482 FY08		0.00	0.00	0.00	26.33
	512200	SICK LEAVE EXPENSE	93.778	25731014	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	2,896.59
	512200	SICK LEAVE EXPENSE		25731018	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	2,405.82
	512200	SICK LEAVE EXPENSE	93.778	25731019	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	2,269.43
	512200	SICK LEAVE EXPENSE		25732001	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	127.28
	512200	SICK LEAVE EXPENSE	93.778	25732002	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	127.28
	512200	SICK LEAVE EXPENSE		25732005	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	892.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25732006	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	642.12
	512200	SICK LEAVE EXPENSE		25732007	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	350.08
	512200	SICK LEAVE EXPENSE	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	1,007.04
	512200	SICK LEAVE EXPENSE		25732011	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	683.15
	512200	SICK LEAVE EXPENSE	93.778	25732012	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	683.15
	512200	SICK LEAVE EXPENSE		25732013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	12.91
	512200	SICK LEAVE EXPENSE	93.778	25732014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	115.50
	512200	SICK LEAVE EXPENSE		25732017	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	5,302.62
	512200	SICK LEAVE EXPENSE	93.778	25732018	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	5,302.40
	512200	SICK LEAVE EXPENSE	93.778	25770237	MEDICAID ACTG FY08		0.00	0.00	0.00	2,892.96
	512200	SICK LEAVE EXPENSE	93.778	25770243	AUDIT & FINANCIAL SUPPORT FY08		0.00	0.00	0.00	3,236.72
	512200	SICK LEAVE EXPENSE		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	2,781.46
	512200	SICK LEAVE EXPENSE	93.778	25713039	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	151.26
	512200	SICK LEAVE EXPENSE		25010330	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	.69-
	512200	SICK LEAVE EXPENSE	93.778	25010331	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	.69-
	512200	SICK LEAVE EXPENSE		25010332	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	1,987.77
	512200	SICK LEAVE EXPENSE	93.778	25010333	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	5,967.13
	512200	SICK LEAVE EXPENSE		25730045	LTC SVCS ADMIN @50% FY08		0.00	0.00	0.00	3,547.98
	512200	SICK LEAVE EXPENSE		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	2,175.18
	512200	SICK LEAVE EXPENSE		25732034	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	1,619.27
	512200	SICK LEAVE EXPENSE	93.778	25732035	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	1,516.80
	512200	SICK LEAVE EXPENSE		25714027	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	172.89
	512200	SICK LEAVE EXPENSE	93.778	25714028	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	520.34
	512200	SICK LEAVE EXPENSE		25714021	PHYSHLTHSVCSREVTEAM@50%FY0		0.00	0.00	0.00	3,021.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8					
	512200	SICK LEAVE EXPENSE		25714029	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	13.12
	512200	SICK LEAVE EXPENSE	93.778	25714030	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	117.46
	512200	SICK LEAVE EXPENSE		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	3,629.44
	512200	SICK LEAVE EXPENSE		25713040	CHIP @72% FY08		0.00	0.00	0.00	64.62
	512200	SICK LEAVE EXPENSE	93.778	25713041	CHIP @72% FY08		0.00	0.00	0.00	166.15
	512200	SICK LEAVE EXPENSE		25010337	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	33.83
	512200	SICK LEAVE EXPENSE	93.778	25010338	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	302.44
	512200	SICK LEAVE EXPENSE		25710005	MMIS DDI @ 90% FY08		0.00	0.00	0.00	4.21
	512200	SICK LEAVE EXPENSE	93.778	25710007	MMIS DDI @ 90% FY08		0.00	0.00	0.00	39.57
	512200	SICK LEAVE EXPENSE		25711027	MMIS DDI @ 90% FY08		0.00	0.00	0.00	2.65
	512200	SICK LEAVE EXPENSE	93.778	25711029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	23.93
	512200	SICK LEAVE EXPENSE		25712038	MMIS DDI @ 90% FY08		0.00	0.00	0.00	19.97
	512200	SICK LEAVE EXPENSE	93.778	25712040	MMIS DDI @ 90% FY08		0.00	0.00	0.00	179.93
	512200	SICK LEAVE EXPENSE		25713045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	140.51
	512200	SICK LEAVE EXPENSE	93.778	25713047	MMIS DDI @ 90% FY08		0.00	0.00	0.00	492.11
	512200	SICK LEAVE EXPENSE		25713049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	2.27
	512200	SICK LEAVE EXPENSE	93.778	25713051	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	2.27
	512200	SICK LEAVE EXPENSE		25714043	MMIS DDI @ 90% FY08		0.00	0.00	0.00	28.11
	512200	SICK LEAVE EXPENSE	93.778	25714045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	254.13
	512200	SICK LEAVE EXPENSE		25714047	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.62
	512200	SICK LEAVE EXPENSE	93.778	25714049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.62
	512200	SICK LEAVE EXPENSE		25731024	MMIS DDI @ 90% FY08		0.00	0.00	0.00	3.22
	512200	SICK LEAVE EXPENSE	93.778	25731026	MMIS DDI @ 90% FY08		0.00	0.00	0.00	28.39
	512200	SICK LEAVE EXPENSE		25732037	MMIS DDI @ 90% FY08		0.00	0.00	0.00	11.45
	512200	SICK LEAVE EXPENSE	93.778	25732039	MMIS DDI @ 90% FY08		0.00	0.00	0.00	88.14
	512200	SICK LEAVE EXPENSE		25732041	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	10.28
	512200	SICK LEAVE EXPENSE	93.778	25732043	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	10.28
	512200	SICK LEAVE EXPENSE		25770255	MMIS DDI @ 90% FY08		0.00	0.00	0.00	24.94
	512200	SICK LEAVE EXPENSE	93.778	25770257	MMIS DDI @ 90% FY08		0.00	0.00	0.00	225.78
	512200	SICK LEAVE EXPENSE		25670621	MMIS DDI GEN DEV TRN@50%		0.00	0.00	0.00	45.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	512200	SICK LEAVE EXPENSE	93.778	25670623	MMIS DDI GEN DEV EXST@90%		0.00	0.00	0.00	1,472.74
					FY08					
	512200	SICK LEAVE EXPENSE		25670624	MMIS DDI GEN DEV EXST@90%		0.00	0.00	0.00	339.15
					FY08					
	512200	SICK LEAVE EXPENSE		25711035	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	130.50
	512200	SICK LEAVE EXPENSE	93.778	25711036	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	130.50
	512200	SICK LEAVE EXPENSE		25733020	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	1,672.73
					FY08					
	512200	SICK LEAVE EXPENSE	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	1,454.09
	512200	SICK LEAVE EXPENSE	93.778	25340534	CSA ADMIN 265 FY08		0.00	0.00	0.00	833.00
	512200	SICK LEAVE EXPENSE	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	4,880.99
	512200	SICK LEAVE EXPENSE	93.778	25340536	CSA ADMIN 267 FY08		0.00	0.00	0.00	661.85
	512200	SICK LEAVE EXPENSE	93.778	25350788	NSA ADMIN 265 FY08		0.00	0.00	0.00	318.47
	512200	SICK LEAVE EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	5,543.83
	512200	SICK LEAVE EXPENSE	93.778	25350790	NSA ADMIN 267 FY08		0.00	0.00	0.00	626.29
	512200	SICK LEAVE EXPENSE	93.778	25370803	SESA ADMIN 265 FY08		0.00	0.00	0.00	203.66
	512200	SICK LEAVE EXPENSE	93.778	25370804	SESA ADMIN 266 FY08		0.00	0.00	0.00	2,301.19
	512200	SICK LEAVE EXPENSE	93.778	25380315	ESA ADMIN 265 FY08		0.00	0.00	0.00	856.78
	512200	SICK LEAVE EXPENSE	93.778	25733024	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	521.26
					FY08					
	512200	SICK LEAVE EXPENSE		25733028	MMIS DDI @ 90% FY08		0.00	0.00	0.00	3.03
	512200	SICK LEAVE EXPENSE	93.778	25733029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	1.66
	512200	SICK LEAVE EXPENSE	93.778	25733032	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	9.47
	512200	SICK LEAVE EXPENSE		25733031	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	9.47
	512200	SICK LEAVE EXPENSE		25713055	MEDICAID OPER ADMIN 75%		0.00	0.00	0.00	.88
					FY08					
	512200	SICK LEAVE EXPENSE	93.778	25713056	MEDICAID OPER ADMIN 75%		0.00	0.00	0.00	2.34
					FY08					
	512200	SICK LEAVE EXPENSE		25713031	MDICD OP MDICD	CASHCOUN	0.00	0.00	0.00	1,176.03
					REFORM@50%FY08					
							0.00	0.00	0.00	586,783.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	1,128.38
	512300	HOLIDAY LEAVE EXPENSE		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	1,217.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	16,703.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	26,840.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310399	WSA SSW FY08		0.00	0.00	0.00	272.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310401	WSA A&D WAIVER FY08		0.00	0.00	0.00	416.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340491	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	946.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340492	CSA SSW FY08		0.00	0.00	0.00	1,453.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340494	CSA A&D WAIVER FY08		0.00	0.00	0.00	300.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350666	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	3,172.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350667	NSA SSW FY08		0.00	0.00	0.00	7,788.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	20,734.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	68,617.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370692	SESA A&D WAIVER FY08		0.00	0.00	0.00	1,210.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380272	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	12,792.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	45,997.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380275	ESA A&D WAIVER FY08		0.00	0.00	0.00	600.04
	512300	HOLIDAY LEAVE EXPENSE		25440014	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	436.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440015	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	1,309.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600046	ASSET/CON MGMT FY08		0.00	0.00	0.00	5,445.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620073	CUST SERV GENERAL OPS FY08		0.00	0.00	0.00	2,627.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620074	CLIENT SVS CONTRACTS FY08		0.00	0.00	0.00	6,085.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620075	HARDWARE DESKTOP FY08		0.00	0.00	0.00	1,770.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620076	HEALTH FACILITIES SUPP FY08		0.00	0.00	0.00	13,468.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	4,143.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630090	INFRAST COORD FY08		0.00	0.00	0.00	2,579.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25640046	GEN APPS GENERAL OPS FY08		0.00	0.00	0.00	2,633.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	3,335.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	301.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670594	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	682.65
	512300	HOLIDAY LEAVE EXPENSE		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	508.90
	512300	HOLIDAY LEAVE EXPENSE		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	3,221.04
	512300	HOLIDAY LEAVE EXPENSE		25670601	POS DRUG VENDER @ 90% FY08		0.00	0.00	0.00	75.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	480.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25680042	SMALL PROJ GEN DEV FY08		0.00	0.00	0.00	2,622.77
	512300	HOLIDAY LEAVE EXPENSE		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	1,770.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	1,223.12
	512300	HOLIDAY LEAVE EXPENSE		25710003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	26.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	789.00
	512300	HOLIDAY LEAVE EXPENSE		25711001	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	886.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711002	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	887.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,406.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,406.45
	512300	HOLIDAY LEAVE EXPENSE		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	3,012.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	9,040.44
	512300	HOLIDAY LEAVE EXPENSE		25711011	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	226.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711012	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	2,028.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	21.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	2,799.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	7,010.39
	512300	HOLIDAY LEAVE EXPENSE		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	891.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712002	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	2,675.50
	512300	HOLIDAY LEAVE EXPENSE		25712003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	30.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	272.31
	512300	HOLIDAY LEAVE EXPENSE		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	4,171.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	12,513.78
	512300	HOLIDAY LEAVE EXPENSE		25712007	MMIS PROCUREMENT II @		0.00	0.00	0.00	.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712008	MMIS PROCUREMENT II @		0.00	0.00	0.00	5.34
	512300	HOLIDAY LEAVE EXPENSE		25712009	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	2,720.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712010	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	8,161.51
	512300	HOLIDAY LEAVE EXPENSE		25712011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	10.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	95.72
	512300	HOLIDAY LEAVE EXPENSE		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	3,682.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	11,047.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	82.01
	512300	HOLIDAY LEAVE EXPENSE		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	3,103.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712018	MEDCLAIMS PROVIDER @ 75%		0.00	0.00	0.00	9,310.33

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					FY08					
	512300	HOLIDAY LEAVE EXPENSE		25712019	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712020	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	13.60
	512300	HOLIDAY LEAVE EXPENSE		25712024	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	2,853.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	8,563.80
	512300	HOLIDAY LEAVE EXPENSE		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	3,816.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	11,448.43
	512300	HOLIDAY LEAVE EXPENSE		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	1,401.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	1,402.53
	512300	HOLIDAY LEAVE EXPENSE		25713003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	4.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	33.07
	512300	HOLIDAY LEAVE EXPENSE		25713005	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	236.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713006	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	236.53
	512300	HOLIDAY LEAVE EXPENSE		25713009	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	139.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713010	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	418.19
	512300	HOLIDAY LEAVE EXPENSE		25713011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	148.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1,338.26
	512300	HOLIDAY LEAVE EXPENSE		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,015.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,015.81
	512300	HOLIDAY LEAVE EXPENSE		25713015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	5.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	3,243.02
	512300	HOLIDAY LEAVE EXPENSE		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	3,249.34
	512300	HOLIDAY LEAVE EXPENSE		25713019	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	1,299.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713020	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	3,898.92
	512300	HOLIDAY LEAVE EXPENSE		25713021	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	11.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713022	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	101.74
	512300	HOLIDAY LEAVE EXPENSE		25713027	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	306.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713028	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	306.44
	512300	HOLIDAY LEAVE EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	191.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	263.62
	512300	HOLIDAY LEAVE EXPENSE		25713033	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	17.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713034	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	54.18
	512300	HOLIDAY LEAVE EXPENSE		25714001	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	1,239.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714002	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	1,240.91
	512300	HOLIDAY LEAVE EXPENSE		25714003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	12.51
	512300	HOLIDAY LEAVE EXPENSE		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	2,263.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714006	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	2,264.26
	512300	HOLIDAY LEAVE EXPENSE		25714009	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	2,556.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714010	PHYS HLTH SVCS PRCTER @50		0.00	0.00	0.00	2,556.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	512300	HOLIDAY LEAVE EXPENSE		25714011	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	260.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714012	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	782.25
	512300	HOLIDAY LEAVE EXPENSE		25714013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	5.30
	512300	HOLIDAY LEAVE EXPENSE		25714015	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	650.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714022	PHYS HLTH SVCSSTREVTEAM50%FY08		0.00	0.00	0.00	896.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714024	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	1,951.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730042	LTC SVCS ADMIN FY08		0.00	0.00	0.00	2,080.75
	512300	HOLIDAY LEAVE EXPENSE		25730043	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730044	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1,146.70
	512300	HOLIDAY LEAVE EXPENSE		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	2,070.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	2,071.26
	512300	HOLIDAY LEAVE EXPENSE		25731003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	5.58
	512300	HOLIDAY LEAVE EXPENSE		25731005	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	3,996.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731006	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	3,996.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	2,230.11
	512300	HOLIDAY LEAVE EXPENSE		25731011	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	1,424.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731012	AUTISM WAIVER ADM LB482 FY08		0.00	0.00	0.00	50.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731014	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	4,272.37
	512300	HOLIDAY LEAVE EXPENSE		25731018	ASSISTED LIVING INVEST		0.00	0.00	0.00	2,341.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731019	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	1,810.54
	512300	HOLIDAY LEAVE EXPENSE		25732001	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,180.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732002	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,181.55
	512300	HOLIDAY LEAVE EXPENSE		25732003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2.29
	512300	HOLIDAY LEAVE EXPENSE		25732005	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	1,213.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732006	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	1,160.89
	512300	HOLIDAY LEAVE EXPENSE		25732007	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	717.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	2,151.25
	512300	HOLIDAY LEAVE EXPENSE		25732011	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	700.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732012	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	700.99
	512300	HOLIDAY LEAVE EXPENSE		25732013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	47.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	426.79
	512300	HOLIDAY LEAVE EXPENSE		25732017	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	1,429.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732018	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	1,429.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770237	MEDICAID ACTG FY08		0.00	0.00	0.00	4,083.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770243	AUDIT & FINANCIAL SUPPORT FY08		0.00	0.00	0.00	1,822.03
	512300	HOLIDAY LEAVE EXPENSE		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	2,337.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713039	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	618.13
	512300	HOLIDAY LEAVE EXPENSE		25010330	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	7.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010331	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	5.93
	512300	HOLIDAY LEAVE EXPENSE		25010332	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	2,143.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010333	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	6,429.26
	512300	HOLIDAY LEAVE EXPENSE		25730045	LTC SVCS ADMIN @50% FY08		0.00	0.00	0.00	939.78
	512300	HOLIDAY LEAVE EXPENSE		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	2,935.07
	512300	HOLIDAY LEAVE EXPENSE		25732034	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	3,109.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732035	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	3,109.81
	512300	HOLIDAY LEAVE EXPENSE		25714027	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	673.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714028	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	2,021.18
	512300	HOLIDAY LEAVE EXPENSE		25714021	PHYSHLTHSVCSREVTEAM@50%FY08		0.00	0.00	0.00	693.29
	512300	HOLIDAY LEAVE EXPENSE		25714029	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	29.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714030	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	264.23
	512300	HOLIDAY LEAVE EXPENSE		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	2,230.11
	512300	HOLIDAY LEAVE EXPENSE		25713040	CHIP @72% FY08		0.00	0.00	0.00	126.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713041	CHIP @72% FY08		0.00	0.00	0.00	324.54
	512300	HOLIDAY LEAVE EXPENSE		25010337	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	40.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010338	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	364.58
	512300	HOLIDAY LEAVE EXPENSE		25710005	MMIS DDI @ 90% FY08		0.00	0.00	0.00	7.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710007	MMIS DDI @ 90% FY08		0.00	0.00	0.00	69.87
	512300	HOLIDAY LEAVE EXPENSE		25711027	MMIS DDI @ 90% FY08		0.00	0.00	0.00	5.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	49.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711033	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	57.82-
	512300	HOLIDAY LEAVE EXPENSE		25712038	MMIS DDI @ 90% FY08		0.00	0.00	0.00	13.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712040	MMIS DDI @ 90% FY08		0.00	0.00	0.00	121.52
	512300	HOLIDAY LEAVE EXPENSE		25713045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	58.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713047	MMIS DDI @ 90% FY08		0.00	0.00	0.00	522.83
	512300	HOLIDAY LEAVE EXPENSE		25713049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713051	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.18
	512300	HOLIDAY LEAVE EXPENSE		25714043	MMIS DDI @ 90% FY08		0.00	0.00	0.00	35.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	321.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25731024	MMIS DDI @ 90% FY08		0.00	0.00	0.00	3.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731026	MMIS DDI @ 90% FY08		0.00	0.00	0.00	33.27
	512300	HOLIDAY LEAVE EXPENSE		25732037	MMIS DDI @ 90% FY08		0.00	0.00	0.00	9.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732039	MMIS DDI @ 90% FY08		0.00	0.00	0.00	80.55
	512300	HOLIDAY LEAVE EXPENSE		25732041	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	20.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732043	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	20.29
	512300	HOLIDAY LEAVE EXPENSE		25770255	MMIS DDI @ 90% FY08		0.00	0.00	0.00	10.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770257	MMIS DDI @ 90% FY08		0.00	0.00	0.00	95.28
	512300	HOLIDAY LEAVE EXPENSE		25670621	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	79.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670623	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	1,033.67
	512300	HOLIDAY LEAVE EXPENSE		25670624	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	209.69
	512300	HOLIDAY LEAVE EXPENSE		25711035	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	201.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711036	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	87.48
	512300	HOLIDAY LEAVE EXPENSE		25733020	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	864.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	2,044.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340534	CSA ADMIN 265 FY08		0.00	0.00	0.00	1,651.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	4,996.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340536	CSA ADMIN 267 FY08		0.00	0.00	0.00	257.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350788	NSA ADMIN 265 FY08		0.00	0.00	0.00	115.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	13,470.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350790	NSA ADMIN 267 FY08		0.00	0.00	0.00	693.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370803	SESA ADMIN 265 FY08		0.00	0.00	0.00	244.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370804	SESA ADMIN 266 FY08		0.00	0.00	0.00	1,105.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380315	ESA ADMIN 265 FY08		0.00	0.00	0.00	2,212.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733024	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	381.38
	512300	HOLIDAY LEAVE EXPENSE		25733028	MMIS DDI @ 90% FY08		0.00	0.00	0.00	6.24
	512300	HOLIDAY LEAVE EXPENSE		25713055	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713056	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	2.34
	512300	HOLIDAY LEAVE EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	1,302.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	523,483.00
	512400	MILITARY LEAVE EXPENSE	93.778	25600046	ASSET/CON MGMT FY08		0.00	0.00	0.00	1,601.64
	512400	MILITARY LEAVE EXPENSE		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,421.88
	512400	MILITARY LEAVE EXPENSE	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,421.88
							0.00	0.00	0.00	4,445.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	284.78
	512500	FUNERAL LEAVE EXPENSE		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	284.54
	512500	FUNERAL LEAVE EXPENSE	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	1,027.60
	512500	FUNERAL LEAVE EXPENSE	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	2,556.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25310399	WSA SSW FY08		0.00	0.00	0.00	671.72
	512500	FUNERAL LEAVE EXPENSE	93.778	25340492	CSA SSW FY08		0.00	0.00	0.00	564.92
	512500	FUNERAL LEAVE EXPENSE	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	798.20
	512500	FUNERAL LEAVE EXPENSE	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	4,347.13
	512500	FUNERAL LEAVE EXPENSE	93.778	25370692	SESA A&D WAIVER FY08		0.00	0.00	0.00	53.43
	512500	FUNERAL LEAVE EXPENSE	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	1,787.79
	512500	FUNERAL LEAVE EXPENSE	93.778	25380275	ESA A&D WAIVER FY08		0.00	0.00	0.00	731.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25600046	ASSET/CON MGMT FY08		0.00	0.00	0.00	493.68
	512500	FUNERAL LEAVE EXPENSE	93.778	25620073	CUST SERV GENERAL OPS FY08		0.00	0.00	0.00	407.61
	512500	FUNERAL LEAVE EXPENSE	93.778	25620074	CLIENT SVS CONTRACTS FY08		0.00	0.00	0.00	1,275.81
	512500	FUNERAL LEAVE EXPENSE	93.778	25620076	HEALTH FACILITIES SUPP FY08		0.00	0.00	0.00	773.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	456.63
	512500	FUNERAL LEAVE EXPENSE	93.778	25670594	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	98.17
	512500	FUNERAL LEAVE EXPENSE		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	16.47
	512500	FUNERAL LEAVE EXPENSE		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	456.63
	512500	FUNERAL LEAVE EXPENSE		25670601	POS DRUG VENDER @ 90% FY08		0.00	0.00	0.00	10.91
	512500	FUNERAL LEAVE EXPENSE	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	49.42
	512500	FUNERAL LEAVE EXPENSE	93.778	25680042	SMALL PROJ GEN DEV FY08		0.00	0.00	0.00	307.82
	512500	FUNERAL LEAVE EXPENSE		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	817.30
	512500	FUNERAL LEAVE EXPENSE		25710003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	817.30
	512500	FUNERAL LEAVE EXPENSE		25711001	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	79.31
	512500	FUNERAL LEAVE EXPENSE	93.778	25711002	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	79.31
	512500	FUNERAL LEAVE EXPENSE		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	106.14
	512500	FUNERAL LEAVE EXPENSE	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	106.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	368.57
	512500	FUNERAL LEAVE EXPENSE	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	1,105.70
	512500	FUNERAL LEAVE EXPENSE	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	401.62
	512500	FUNERAL LEAVE EXPENSE	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	1,009.86
	512500	FUNERAL LEAVE EXPENSE		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	5.31
	512500	FUNERAL LEAVE EXPENSE	93.778	25712002	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	15.93
	512500	FUNERAL LEAVE EXPENSE		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	132.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	398.70
	512500	FUNERAL LEAVE EXPENSE		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	47.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	141.23
	512500	FUNERAL LEAVE EXPENSE		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	500.01
	512500	FUNERAL LEAVE EXPENSE	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	1,500.04
	512500	FUNERAL LEAVE EXPENSE		25712024	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	175.79
	512500	FUNERAL LEAVE EXPENSE	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	527.37
	512500	FUNERAL LEAVE EXPENSE		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	178.77
	512500	FUNERAL LEAVE EXPENSE	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	536.14
	512500	FUNERAL LEAVE EXPENSE	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	603.79
	512500	FUNERAL LEAVE EXPENSE		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	604.22
	512500	FUNERAL LEAVE EXPENSE		25713019	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	265.79
	512500	FUNERAL LEAVE EXPENSE	93.778	25713020	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	797.03
	512500	FUNERAL LEAVE EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	17.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	17.58
	512500	FUNERAL LEAVE EXPENSE		25714009	PHYS HLTH SVCS PRCTER @50		0.00	0.00	0.00	808.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	512500	FUNERAL LEAVE EXPENSE	93.778	25714010	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	808.39
	512500	FUNERAL LEAVE EXPENSE		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	527.52
	512500	FUNERAL LEAVE EXPENSE	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	527.52
	512500	FUNERAL LEAVE EXPENSE	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	460.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25731012	AUTISM WAIVER ADM LB482 FY08		0.00	0.00	0.00	13.12
	512500	FUNERAL LEAVE EXPENSE		25732005	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	129.92
	512500	FUNERAL LEAVE EXPENSE	93.778	25732006	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	129.92
	512500	FUNERAL LEAVE EXPENSE		25732007	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	54.63
	512500	FUNERAL LEAVE EXPENSE	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	163.90
	512500	FUNERAL LEAVE EXPENSE		25732017	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	448.14
	512500	FUNERAL LEAVE EXPENSE	93.778	25732018	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	448.14
	512500	FUNERAL LEAVE EXPENSE		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	336.62
	512500	FUNERAL LEAVE EXPENSE		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	401.62
	512500	FUNERAL LEAVE EXPENSE		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	460.50
	512500	FUNERAL LEAVE EXPENSE		25732037	MMIS DDI @ 90% FY08		0.00	0.00	0.00	3.51
	512500	FUNERAL LEAVE EXPENSE	93.778	25732039	MMIS DDI @ 90% FY08		0.00	0.00	0.00	32.34
	512500	FUNERAL LEAVE EXPENSE		25770255	MMIS DDI @ 90% FY08		0.00	0.00	0.00	1.18
	512500	FUNERAL LEAVE EXPENSE	93.778	25770257	MMIS DDI @ 90% FY08		0.00	0.00	0.00	11.20
	512500	FUNERAL LEAVE EXPENSE	93.778	25670623	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	203.22
	512500	FUNERAL LEAVE EXPENSE		25670624	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	22.48
	512500	FUNERAL LEAVE EXPENSE	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	479.59
	512500	FUNERAL LEAVE EXPENSE	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	496.34
							0.00	0.00	0.00	35,779.16
	512600	CIVIL LEAVE EXPENSE	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	176.68
	512600	CIVIL LEAVE EXPENSE	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	113.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.778	25340492	CSA SSW FY08		0.00	0.00	0.00	137.52
	512600	CIVIL LEAVE EXPENSE	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	54.47
	512600	CIVIL LEAVE EXPENSE	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	565.52
	512600	CIVIL LEAVE EXPENSE	93.778	25600046	ASSET/CON MGMT FY08		0.00	0.00	0.00	394.94
	512600	CIVIL LEAVE EXPENSE		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	57.17
	512600	CIVIL LEAVE EXPENSE	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	171.50
	512600	CIVIL LEAVE EXPENSE		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	276.43
	512600	CIVIL LEAVE EXPENSE	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	829.28
	512600	CIVIL LEAVE EXPENSE	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	68.44
	512600	CIVIL LEAVE EXPENSE		25712009	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	12.37
	512600	CIVIL LEAVE EXPENSE	93.778	25712010	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	37.10
	512600	CIVIL LEAVE EXPENSE		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	76.03
	512600	CIVIL LEAVE EXPENSE	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	228.10
	512600	CIVIL LEAVE EXPENSE		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	204.01
	512600	CIVIL LEAVE EXPENSE	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	612.04
	512600	CIVIL LEAVE EXPENSE	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	129.51
	512600	CIVIL LEAVE EXPENSE		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	129.51
	512600	CIVIL LEAVE EXPENSE		25713019	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	80.22
	512600	CIVIL LEAVE EXPENSE	93.778	25713020	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	240.66
	512600	CIVIL LEAVE EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	8.37
	512600	CIVIL LEAVE EXPENSE	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	8.37
	512600	CIVIL LEAVE EXPENSE		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	85.69
	512600	CIVIL LEAVE EXPENSE	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	85.69
	512600	CIVIL LEAVE EXPENSE		25731005	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	112.82
	512600	CIVIL LEAVE EXPENSE	93.778	25731006	HCBS WAIVER QA OFFICE 50%		0.00	0.00	0.00	112.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	512600	CIVIL LEAVE EXPENSE	93.778	25731012	AUTISM WAIVER ADM LB482 FY08		0.00	0.00	0.00	17.58
	512600	CIVIL LEAVE EXPENSE		25732017	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	89.63
	512600	CIVIL LEAVE EXPENSE	93.778	25732018	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	89.63
	512600	CIVIL LEAVE EXPENSE	93.778	25770237	MEDICAID ACTG FY08		0.00	0.00	0.00	79.51
	512600	CIVIL LEAVE EXPENSE		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	68.44
	512600	CIVIL LEAVE EXPENSE	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	490.11
							0.00	0.00	0.00	5,844.12
	512700	INJURY LEAVE EXPENSE	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	152.22
	512700	INJURY LEAVE EXPENSE	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	415.22
	512700	INJURY LEAVE EXPENSE		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	17.82
	512700	INJURY LEAVE EXPENSE	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	53.46
	512700	INJURY LEAVE EXPENSE		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	25.57
	512700	INJURY LEAVE EXPENSE	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	76.92
							0.00	0.00	0.00	741.21
	512900	UNION ACTIVITY EXPENSE	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	75.98
	512900	UNION ACTIVITY EXPENSE	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	147.79
	512900	UNION ACTIVITY EXPENSE	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	887.06
							0.00	0.00	0.00	1,110.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	1,645.83
	515100	RETIREMENT PLANS EXPENSE		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	1,792.46
	515100	RETIREMENT PLANS EXPENSE	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	23,247.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25310397	WSA ADMINISTRATION FY08		0.00	0.00	0.00	3,408.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	57,731.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25310399	WSA SSW FY08		0.00	0.00	0.00	7,830.76-
	515100	RETIREMENT PLANS EXPENSE	93.778	25310401	WSA A&D WAIVER FY08		0.00	0.00	0.00	1,112.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25340490	CSA ADMINISTRATION FY08		0.00	0.00	0.00	22,016.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25340491	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	2,763.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25340492	CSA SSW FY08		0.00	0.00	0.00	31,144.90-
	515100	RETIREMENT PLANS EXPENSE	93.778	25340494	CSA A&D WAIVER FY08		0.00	0.00	0.00	1,415.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25350665	NSA ADMINISTRATION FY08		0.00	0.00	0.00	8,633.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25350666	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	6,328.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25350667	NSA SSW FY08		0.00	0.00	0.00	59,525.80-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25370688	SESA ADMINISTRATION FY08		0.00	0.00	0.00	6,505.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	45,132.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	1,024,602.88-
	515100	RETIREMENT PLANS EXPENSE	93.778	25370692	SESA A&D WAIVER FY08		0.00	0.00	0.00	3,316.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25380271	ESA ADMINISTRATION FY08		0.00	0.00	0.00	7,819.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25380272	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	28,632.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	242,397.50-
	515100	RETIREMENT PLANS EXPENSE	93.778	25380275	ESA A&D WAIVER FY08		0.00	0.00	0.00	2,809.21
	515100	RETIREMENT PLANS EXPENSE		25440014	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	694.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25440015	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	1,957.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25600046	ASSET/CON MGMT FY08		0.00	0.00	0.00	8,092.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25620073	CUST SERV GENERAL OPS FY08		0.00	0.00	0.00	3,886.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25620074	CLIENT SVS CONTRACTS FY08		0.00	0.00	0.00	10,427.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25620075	HARDWARE DESKTOP FY08		0.00	0.00	0.00	2,616.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25620076	HEALTH FACILITIES SUPP FY08		0.00	0.00	0.00	19,285.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	6,351.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25630090	INFRAST COORD FY08		0.00	0.00	0.00	3,871.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25640046	GEN APPS GENERAL OPS FY08		0.00	0.00	0.00	3,939.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	2,775.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	130.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25670594	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	1,129.59
	515100	RETIREMENT PLANS EXPENSE		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	768.06
	515100	RETIREMENT PLANS EXPENSE		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	2,733.64
	515100	RETIREMENT PLANS EXPENSE		25670598	GEN DEV @ 75% FY08		0.00	0.00	0.00	303.83
	515100	RETIREMENT PLANS EXPENSE		25670601	POS DRUG VENDER @ 90% FY08		0.00	0.00	0.00	125.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	2,655.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25680042	SMALL PROJ GEN DEV FY08		0.00	0.00	0.00	3,718.47
	515100	RETIREMENT PLANS EXPENSE		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	2,521.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	832.95
	515100	RETIREMENT PLANS EXPENSE		25710003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	272.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25710004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1,871.39
	515100	RETIREMENT PLANS EXPENSE		25711001	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	1,248.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25711002	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	1,203.93
	515100	RETIREMENT PLANS EXPENSE		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,750.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,750.87
	515100	RETIREMENT PLANS EXPENSE		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	4,074.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	11,816.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25711010	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	10.35
	515100	RETIREMENT PLANS EXPENSE		25711011	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	497.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25711012	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	4,479.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25711016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	45.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	3,635.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	9,701.13
	515100	RETIREMENT PLANS EXPENSE		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	1,267.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25712002	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	3,671.64
	515100	RETIREMENT PLANS EXPENSE		25712003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	38.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25712004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	345.10
	515100	RETIREMENT PLANS EXPENSE		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	6,287.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	18,614.53
	515100	RETIREMENT PLANS EXPENSE		25712007	MMIS PROCUREMENT II @		0.00	0.00	0.00	.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25712008	MMIS PROCUREMENT II @		0.00	0.00	0.00	8.55
	515100	RETIREMENT PLANS EXPENSE		25712009	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	4,024.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25712010	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	11,851.19
	515100	RETIREMENT PLANS EXPENSE		25712011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	17.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25712012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	155.36
	515100	RETIREMENT PLANS EXPENSE		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	5,392.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	16,191.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25712016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	73.53
	515100	RETIREMENT PLANS EXPENSE		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	4,404.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	13,060.85
	515100	RETIREMENT PLANS EXPENSE		25712019	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25712020	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	21.91
	515100	RETIREMENT PLANS EXPENSE		25712024	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	4,254.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	12,407.09
	515100	RETIREMENT PLANS EXPENSE		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	5,765.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	16,736.58
	515100	RETIREMENT PLANS EXPENSE		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	2,379.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	2,342.78
	515100	RETIREMENT PLANS EXPENSE		25713003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	7.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25713004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	64.00
	515100	RETIREMENT PLANS EXPENSE		25713005	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	571.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25713006	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	534.47
	515100	RETIREMENT PLANS EXPENSE		25713009	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	230.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25713010	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	693.38
	515100	RETIREMENT PLANS EXPENSE		25713011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	158.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25713012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1,427.95
	515100	RETIREMENT PLANS EXPENSE		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,419.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,419.71
	515100	RETIREMENT PLANS EXPENSE		25713015	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	515100	RETIREMENT PLANS EXPENSE	93.778	25713016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	8.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	4,272.21
	515100	RETIREMENT PLANS EXPENSE		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	4,350.17
	515100	RETIREMENT PLANS EXPENSE		25713019	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	1,793.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25713020	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	5,298.13
	515100	RETIREMENT PLANS EXPENSE		25713021	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	18.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25713022	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	164.95
	515100	RETIREMENT PLANS EXPENSE		25713027	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	412.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25713028	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	413.05
	515100	RETIREMENT PLANS EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	845.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	834.54
	515100	RETIREMENT PLANS EXPENSE		25713033	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	88.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25713034	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	264.72
	515100	RETIREMENT PLANS EXPENSE		25714001	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	1,926.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25714002	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	1,909.82
	515100	RETIREMENT PLANS EXPENSE		25714003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25714004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	37.74
	515100	RETIREMENT PLANS EXPENSE		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	3,332.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25714006	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	3,333.09
	515100	RETIREMENT PLANS EXPENSE		25714009	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	3,687.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25714010	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	3,645.92
	515100	RETIREMENT PLANS EXPENSE		25714011	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	548.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25714012	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	1,644.51
	515100	RETIREMENT PLANS EXPENSE		25714013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25714014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	8.75
	515100	RETIREMENT PLANS EXPENSE		25714015	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	932.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25714022	PHYS HLTH SVCSSTREVTEAM50%FY08		0.00	0.00	0.00	1,296.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25714024	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	2,863.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25730042	LTC SVCS ADMIN FY08		0.00	0.00	0.00	3,003.39
	515100	RETIREMENT PLANS EXPENSE		25730043	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25730044	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	989.83
	515100	RETIREMENT PLANS EXPENSE		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	3,061.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	3,062.41
	515100	RETIREMENT PLANS EXPENSE		25731003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25731004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	8.86
	515100	RETIREMENT PLANS EXPENSE		25731005	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	5,816.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25731006	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	5,603.15
	515100	RETIREMENT PLANS EXPENSE		25731009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	54.01
	515100	RETIREMENT PLANS EXPENSE	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	3,131.63
	515100	RETIREMENT PLANS EXPENSE		25731011	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	2,068.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25731012	AUTISM WAIVER ADM LB482 FY08		0.00	0.00	0.00	84.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25731014	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	6,214.26
	515100	RETIREMENT PLANS EXPENSE		25731018	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	3,718.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25731019	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	2,929.37
	515100	RETIREMENT PLANS EXPENSE		25732001	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,786.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25732002	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,872.37
	515100	RETIREMENT PLANS EXPENSE		25732003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25732004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	3.64
	515100	RETIREMENT PLANS EXPENSE		25732005	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	1,912.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25732006	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	1,858.49
	515100	RETIREMENT PLANS EXPENSE		25732007	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	1,116.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	3,250.09
	515100	RETIREMENT PLANS EXPENSE		25732009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25732010	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	6.44
	515100	RETIREMENT PLANS EXPENSE		25732011	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	871.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25732012	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	871.63
	515100	RETIREMENT PLANS EXPENSE		25732013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	45.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25732014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	408.24
	515100	RETIREMENT PLANS EXPENSE		25732017	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	2,400.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25732018	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	2,400.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25770236	STRAT PLANNING FY08		0.00	0.00	0.00	.02-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25770237	MEDICAID ACTG FY08		0.00	0.00	0.00	5,932.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25770239	AUDIT FY08		0.00	0.00	0.00	267.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25770243	AUDIT & FINANCIAL SUPPORT FY08		0.00	0.00	0.00	2,305.70
	515100	RETIREMENT PLANS EXPENSE		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	3,243.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25713039	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	917.24
	515100	RETIREMENT PLANS EXPENSE		25010330	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	10.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25010331	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	10.80
	515100	RETIREMENT PLANS EXPENSE		25010332	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	2,901.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25010333	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	8,603.53
	515100	RETIREMENT PLANS EXPENSE		25730045	LTC SVCS ADMIN @50% FY08		0.00	0.00	0.00	2,151.15
	515100	RETIREMENT PLANS EXPENSE		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	3,675.70
	515100	RETIREMENT PLANS EXPENSE		25732034	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	4,487.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25732035	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	4,320.00
	515100	RETIREMENT PLANS EXPENSE		25714027	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	813.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25714028	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	2,311.25
	515100	RETIREMENT PLANS EXPENSE		25714021	PHYSHLTHSVCSREVTEAM@50%FY08		0.00	0.00	0.00	1,326.61
	515100	RETIREMENT PLANS EXPENSE		25714029	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	39.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25714030	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	353.31
	515100	RETIREMENT PLANS EXPENSE		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	3,133.00
	515100	RETIREMENT PLANS EXPENSE		25713040	CHIP @72% FY08		0.00	0.00	0.00	119.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25713041	CHIP @72% FY08		0.00	0.00	0.00	306.45
	515100	RETIREMENT PLANS EXPENSE		25010337	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	32.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25010338	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	295.96
	515100	RETIREMENT PLANS EXPENSE		25710005	MMIS DDI @ 90% FY08		0.00	0.00	0.00	24.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25710007	MMIS DDI @ 90% FY08		0.00	0.00	0.00	219.27
	515100	RETIREMENT PLANS EXPENSE		25711027	MMIS DDI @ 90% FY08		0.00	0.00	0.00	22.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25711029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	169.03
	515100	RETIREMENT PLANS EXPENSE		25711031	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	3.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25711033	MMIS DDI TRAINING @ 50%		0.00	0.00	0.00	3.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	515100	RETIREMENT PLANS EXPENSE		25712038	MMIS DDI @ 90% FY08		0.00	0.00	0.00	75.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25712040	MMIS DDI @ 90% FY08		0.00	0.00	0.00	676.95
	515100	RETIREMENT PLANS EXPENSE		25713045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	211.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25713047	MMIS DDI @ 90% FY08		0.00	0.00	0.00	1,747.30
	515100	RETIREMENT PLANS EXPENSE		25713049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	5.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25713051	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	5.97
	515100	RETIREMENT PLANS EXPENSE		25714043	MMIS DDI @ 90% FY08		0.00	0.00	0.00	155.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25714045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	1,398.68
	515100	RETIREMENT PLANS EXPENSE		25714047	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	6.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25714049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	6.38
	515100	RETIREMENT PLANS EXPENSE		25730046	MMIS DDI @ 90% FY08		0.00	0.00	0.00	6.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25730048	MMIS DDI @ 90% FY08		0.00	0.00	0.00	60.78
	515100	RETIREMENT PLANS EXPENSE		25731024	MMIS DDI @ 90% FY08		0.00	0.00	0.00	8.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25731026	MMIS DDI @ 90% FY08		0.00	0.00	0.00	77.20
	515100	RETIREMENT PLANS EXPENSE		25732037	MMIS DDI @ 90% FY08		0.00	0.00	0.00	52.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25732039	MMIS DDI @ 90% FY08		0.00	0.00	0.00	466.73
	515100	RETIREMENT PLANS EXPENSE		25732041	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	34.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25732043	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	34.90
	515100	RETIREMENT PLANS EXPENSE		25770255	MMIS DDI @ 90% FY08		0.00	0.00	0.00	57.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25770257	MMIS DDI @ 90% FY08		0.00	0.00	0.00	519.80
	515100	RETIREMENT PLANS EXPENSE		25670621	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	115.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25670622	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25670623	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	2,935.52
	515100	RETIREMENT PLANS EXPENSE		25670624	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	630.35
	515100	RETIREMENT PLANS EXPENSE		25711035	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	254.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25711036	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	254.14
	515100	RETIREMENT PLANS EXPENSE		25670639	MMIS POS PROG TRN @ 50% FY08		0.00	0.00	0.00	8.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25670650	MMIS POS PROG TRN @ 50% FY08		0.00	0.00	0.00	8.97
	515100	RETIREMENT PLANS EXPENSE		25733020	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	2,291.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	5,728.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	8,970.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25340534	CSA ADMIN 265 FY08		0.00	0.00	0.00	3,462.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	12,877.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25340536	CSA ADMIN 267 FY08		0.00	0.00	0.00	465.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25350788	NSA ADMIN 265 FY08		0.00	0.00	0.00	433.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	24,881.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25350790	NSA ADMIN 267 FY08		0.00	0.00	0.00	1,091.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25370803	SESA ADMIN 265 FY08		0.00	0.00	0.00	846.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25370804	SESA ADMIN 266 FY08		0.00	0.00	0.00	5,222.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25380315	ESA ADMIN 265 FY08		0.00	0.00	0.00	6,300.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25733024	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	794.25
	515100	RETIREMENT PLANS EXPENSE		25733028	MMIS DDI @ 90% FY08		0.00	0.00	0.00	12.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25733029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	4.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25733032	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	9.97
	515100	RETIREMENT PLANS EXPENSE		25733031	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	9.97
	515100	RETIREMENT PLANS EXPENSE		25713055	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	11.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25713056	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	9.29
	515100	RETIREMENT PLANS EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	3,242.71
							0.00	0.00	0.00	647,196.82-
	515200	FICA EXPENSE	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	1,630.14
	515200	FICA EXPENSE		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	1,775.78
	515200	FICA EXPENSE	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	21,938.53
	515200	FICA EXPENSE	93.778	25310397	WSA ADMINISTRATION FY08		0.00	0.00	0.00	3,154.58
	515200	FICA EXPENSE	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	53,609.77
	515200	FICA EXPENSE	93.778	25310399	WSA SSW FY08		0.00	0.00	0.00	852.63
	515200	FICA EXPENSE	93.778	25310401	WSA A&D WAIVER FY08		0.00	0.00	0.00	981.84
	515200	FICA EXPENSE	93.778	25340490	CSA ADMINISTRATION FY08		0.00	0.00	0.00	20,442.09
	515200	FICA EXPENSE	93.778	25340491	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	2,559.44
	515200	FICA EXPENSE	93.778	25340492	CSA SSW FY08		0.00	0.00	0.00	3,437.81
	515200	FICA EXPENSE	93.778	25340494	CSA A&D WAIVER FY08		0.00	0.00	0.00	1,281.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25350665	NSA ADMINISTRATION FY08		0.00	0.00	0.00	8,034.26
	515200	FICA EXPENSE	93.778	25350666	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	5,866.99
	515200	FICA EXPENSE	93.778	25350667	NSA SSW FY08		0.00	0.00	0.00	12,848.47
	515200	FICA EXPENSE	93.778	25370688	SESA ADMINISTRATION FY08		0.00	0.00	0.00	6,178.57
	515200	FICA EXPENSE	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	42,015.61
	515200	FICA EXPENSE	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	137,841.73
	515200	FICA EXPENSE	93.778	25370692	SESA A&D WAIVER FY08		0.00	0.00	0.00	3,119.01
	515200	FICA EXPENSE	93.778	25380271	ESA ADMINISTRATION FY08		0.00	0.00	0.00	7,333.12
	515200	FICA EXPENSE	93.778	25380272	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	27,116.91
	515200	FICA EXPENSE	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	84,020.72
	515200	FICA EXPENSE	93.778	25380275	ESA A&D WAIVER FY08		0.00	0.00	0.00	2,609.80
	515200	FICA EXPENSE		25440014	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	620.67
	515200	FICA EXPENSE	93.778	25440015	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	1,746.28
	515200	FICA EXPENSE	93.778	25600046	ASSET/CON MGMT FY08		0.00	0.00	0.00	7,460.41
	515200	FICA EXPENSE	93.778	25620073	CUST SERV GENERAL OPS FY08		0.00	0.00	0.00	3,856.43
	515200	FICA EXPENSE	93.778	25620074	CLIENT SVS CONTRACTS FY08		0.00	0.00	0.00	9,974.12
	515200	FICA EXPENSE	93.778	25620075	HARDWARE DESKTOP FY08		0.00	0.00	0.00	2,568.60
	515200	FICA EXPENSE	93.778	25620076	HEALTH FACILITIES SUPP FY08		0.00	0.00	0.00	18,476.54
	515200	FICA EXPENSE	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	6,430.47
	515200	FICA EXPENSE	93.778	25630090	INFRAST COORD FY08		0.00	0.00	0.00	3,566.02
	515200	FICA EXPENSE	93.778	25640046	GEN APPS GENERAL OPS FY08		0.00	0.00	0.00	3,675.85
	515200	FICA EXPENSE	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	2,563.60
	515200	FICA EXPENSE	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	132.84
	515200	FICA EXPENSE	93.778	25670594	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	1,154.04
	515200	FICA EXPENSE		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	726.76
	515200	FICA EXPENSE		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	2,524.28
	515200	FICA EXPENSE		25670598	GEN DEV @ 75% FY08		0.00	0.00	0.00	276.42
	515200	FICA EXPENSE		25670601	POS DRUG VENDER @ 90% FY08		0.00	0.00	0.00	128.27
	515200	FICA EXPENSE	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	2,465.24
	515200	FICA EXPENSE	93.778	25680042	SMALL PROJ GEN DEV FY08		0.00	0.00	0.00	3,702.45
	515200	FICA EXPENSE		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	2,294.94
	515200	FICA EXPENSE	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	797.95
	515200	FICA EXPENSE		25710003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	243.47
	515200	FICA EXPENSE	93.778	25710004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1,674.24
	515200	FICA EXPENSE		25711001	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	1,256.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25711002	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	1,212.04
	515200	FICA EXPENSE		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,709.97
	515200	FICA EXPENSE	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,710.23
	515200	FICA EXPENSE		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	4,098.87
	515200	FICA EXPENSE	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	11,886.39
	515200	FICA EXPENSE	93.778	25711010	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	10.28
	515200	FICA EXPENSE		25711011	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	498.42
	515200	FICA EXPENSE	93.778	25711012	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	4,485.77
	515200	FICA EXPENSE	93.778	25711016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	45.28
	515200	FICA EXPENSE	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	3,541.28
	515200	FICA EXPENSE	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	9,582.01
	515200	FICA EXPENSE		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	1,196.59
	515200	FICA EXPENSE	93.778	25712002	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	3,460.83
	515200	FICA EXPENSE		25712003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	35.81
	515200	FICA EXPENSE	93.778	25712004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	322.00
	515200	FICA EXPENSE		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	5,965.84
	515200	FICA EXPENSE	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	17,669.40
	515200	FICA EXPENSE		25712007	MMIS PROCUREMENT II @		0.00	0.00	0.00	.90
	515200	FICA EXPENSE	93.778	25712008	MMIS PROCUREMENT II @		0.00	0.00	0.00	8.12
	515200	FICA EXPENSE		25712009	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	3,793.12
	515200	FICA EXPENSE	93.778	25712010	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	11,172.52
	515200	FICA EXPENSE		25712011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	16.70
	515200	FICA EXPENSE	93.778	25712012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	150.39
	515200	FICA EXPENSE		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	5,070.54
	515200	FICA EXPENSE	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	15,235.14
	515200	FICA EXPENSE	93.778	25712016	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	70.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	515200	FICA EXPENSE		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	3,999.51
	515200	FICA EXPENSE	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	11,875.59
	515200	FICA EXPENSE		25712019	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2.23
	515200	FICA EXPENSE	93.778	25712020	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	20.19
	515200	FICA EXPENSE		25712024	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	4,000.74
	515200	FICA EXPENSE	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	11,673.25
	515200	FICA EXPENSE		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	5,726.93
	515200	FICA EXPENSE	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	16,621.07
	515200	FICA EXPENSE		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	2,370.40
	515200	FICA EXPENSE	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	2,336.06
	515200	FICA EXPENSE		25713003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	7.20
	515200	FICA EXPENSE	93.778	25713004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	64.99
	515200	FICA EXPENSE		25713005	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	543.55
	515200	FICA EXPENSE	93.778	25713006	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	509.09
	515200	FICA EXPENSE		25713009	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	219.85
	515200	FICA EXPENSE	93.778	25713010	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	660.25
	515200	FICA EXPENSE		25713011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	153.07
	515200	FICA EXPENSE	93.778	25713012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1,377.65
	515200	FICA EXPENSE		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,416.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,416.12
	515200	FICA EXPENSE		25713015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.98
	515200	FICA EXPENSE	93.778	25713016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	8.66
	515200	FICA EXPENSE	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	3,893.54
	515200	FICA EXPENSE		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	3,966.82
	515200	FICA EXPENSE		25713019	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	1,617.53
	515200	FICA EXPENSE	93.778	25713020	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	4,776.29
	515200	FICA EXPENSE		25713021	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	16.42
	515200	FICA EXPENSE	93.778	25713022	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	147.65
	515200	FICA EXPENSE		25713027	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	383.89
	515200	FICA EXPENSE	93.778	25713028	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	384.02
	515200	FICA EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	814.14
	515200	FICA EXPENSE	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	803.18
	515200	FICA EXPENSE		25713033	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	88.39
	515200	FICA EXPENSE	93.778	25713034	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	264.83
	515200	FICA EXPENSE		25714001	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	1,846.97
	515200	FICA EXPENSE	93.778	25714002	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	1,829.97
	515200	FICA EXPENSE		25714003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2.13
	515200	FICA EXPENSE	93.778	25714004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	36.66
	515200	FICA EXPENSE		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	3,063.74
	515200	FICA EXPENSE	93.778	25714006	PHYS HLTH SVCS MGD		0.00	0.00	0.00	3,064.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARE@50FY08					
	515200	FICA EXPENSE		25714009	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	3,234.65
	515200	FICA EXPENSE	93.778	25714010	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	3,198.10
	515200	FICA EXPENSE		25714011	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	534.35
	515200	FICA EXPENSE	93.778	25714012	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	1,603.34
	515200	FICA EXPENSE		25714013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.98
	515200	FICA EXPENSE	93.778	25714014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	8.69
	515200	FICA EXPENSE		25714015	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	898.78
	515200	FICA EXPENSE	93.778	25714022	PHYS HLTH SVCSSTREVTEAM50%FY08		0.00	0.00	0.00	1,278.47
	515200	FICA EXPENSE	93.778	25714024	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	2,762.00
	515200	FICA EXPENSE	93.778	25730042	LTC SVCS ADMIN FY08		0.00	0.00	0.00	2,992.19
	515200	FICA EXPENSE		25730043	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.89
	515200	FICA EXPENSE	93.778	25730044	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	986.76
	515200	FICA EXPENSE		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	2,890.83
	515200	FICA EXPENSE	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	2,891.27
	515200	FICA EXPENSE		25731003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.92
	515200	FICA EXPENSE	93.778	25731004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	8.34
	515200	FICA EXPENSE		25731005	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	5,654.12
	515200	FICA EXPENSE	93.778	25731006	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	5,447.86
	515200	FICA EXPENSE		25731009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	53.40
	515200	FICA EXPENSE	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	3,058.83
	515200	FICA EXPENSE		25731011	HCBS CLINCAL		0.00	0.00	0.00	2,050.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONSULT@75%FY08					
	515200	FICA EXPENSE	93.778	25731012	AUTISM WAIVER ADM LB482 FY08		0.00	0.00	0.00	78.68
	515200	FICA EXPENSE	93.778	25731014	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	6,161.40
	515200	FICA EXPENSE		25731018	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	3,533.47
	515200	FICA EXPENSE	93.778	25731019	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	2,751.27
	515200	FICA EXPENSE		25732001	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,773.10
	515200	FICA EXPENSE	93.778	25732002	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,859.04
	515200	FICA EXPENSE		25732003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.42
	515200	FICA EXPENSE	93.778	25732004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	3.65
	515200	FICA EXPENSE		25732005	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	1,741.70
	515200	FICA EXPENSE	93.778	25732006	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	1,689.28
	515200	FICA EXPENSE		25732007	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	1,066.64
	515200	FICA EXPENSE	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	3,106.55
	515200	FICA EXPENSE		25732009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.68
	515200	FICA EXPENSE	93.778	25732010	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	6.13
	515200	FICA EXPENSE		25732011	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	865.30
	515200	FICA EXPENSE	93.778	25732012	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	865.55
	515200	FICA EXPENSE		25732013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	45.88
	515200	FICA EXPENSE	93.778	25732014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	412.70
	515200	FICA EXPENSE		25732017	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	2,343.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25732018	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	2,343.65
	515200	FICA EXPENSE	93.778	25770236	STRAT PLANNING FY08		0.00	0.00	0.00	2.64
	515200	FICA EXPENSE	93.778	25770237	MEDICAID ACTG FY08		0.00	0.00	0.00	5,845.81
	515200	FICA EXPENSE	93.778	25770239	AUDIT FY08		0.00	0.00	0.00	254.04
	515200	FICA EXPENSE	93.778	25770243	AUDIT & FINANCIAL SUPPORT FY08		0.00	0.00	0.00	2,227.08
	515200	FICA EXPENSE		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	3,203.70
	515200	FICA EXPENSE	93.778	25713039	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	852.28
	515200	FICA EXPENSE		25010330	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	9.79
	515200	FICA EXPENSE	93.778	25010331	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	9.84
	515200	FICA EXPENSE		25010332	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	2,317.05
	515200	FICA EXPENSE	93.778	25010333	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	6,858.67
	515200	FICA EXPENSE		25730045	LTC SVCS ADMIN @50% FY08		0.00	0.00	0.00	2,142.37
	515200	FICA EXPENSE		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	3,555.45
	515200	FICA EXPENSE		25732034	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	4,240.42
	515200	FICA EXPENSE	93.778	25732035	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	4,083.92
	515200	FICA EXPENSE		25714027	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	807.27
	515200	FICA EXPENSE	93.778	25714028	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	2,292.89
	515200	FICA EXPENSE		25714021	PHYSHLTHSVCSREVTEAM@50%FY08		0.00	0.00	0.00	1,308.39
	515200	FICA EXPENSE		25714029	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	37.35
	515200	FICA EXPENSE	93.778	25714030	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	335.97
	515200	FICA EXPENSE		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	3,060.49
	515200	FICA EXPENSE		25713040	CHIP @72% FY08		0.00	0.00	0.00	120.97
	515200	FICA EXPENSE	93.778	25713041	CHIP @72% FY08		0.00	0.00	0.00	311.06
	515200	FICA EXPENSE		25010337	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	33.18
	515200	FICA EXPENSE	93.778	25010338	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	298.83
	515200	FICA EXPENSE		25710005	MMIS DDI @ 90% FY08		0.00	0.00	0.00	21.73
	515200	FICA EXPENSE	93.778	25710007	MMIS DDI @ 90% FY08		0.00	0.00	0.00	195.56
	515200	FICA EXPENSE		25711027	MMIS DDI @ 90% FY08		0.00	0.00	0.00	22.50
	515200	FICA EXPENSE	93.778	25711029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	170.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25711031	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	3.30
	515200	FICA EXPENSE	93.778	25711033	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	3.30
	515200	FICA EXPENSE		25712038	MMIS DDI @ 90% FY08		0.00	0.00	0.00	70.35
	515200	FICA EXPENSE	93.778	25712040	MMIS DDI @ 90% FY08		0.00	0.00	0.00	634.19
	515200	FICA EXPENSE		25713045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	189.85
	515200	FICA EXPENSE	93.778	25713047	MMIS DDI @ 90% FY08		0.00	0.00	0.00	1,580.21
	515200	FICA EXPENSE		25713049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	5.67
	515200	FICA EXPENSE	93.778	25713051	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	5.72
	515200	FICA EXPENSE		25714043	MMIS DDI @ 90% FY08		0.00	0.00	0.00	146.45
	515200	FICA EXPENSE	93.778	25714045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	1,317.52
	515200	FICA EXPENSE		25714047	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	6.32
	515200	FICA EXPENSE	93.778	25714049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	6.32
	515200	FICA EXPENSE		25730046	MMIS DDI @ 90% FY08		0.00	0.00	0.00	6.88
	515200	FICA EXPENSE	93.778	25730048	MMIS DDI @ 90% FY08		0.00	0.00	0.00	61.92
	515200	FICA EXPENSE		25731024	MMIS DDI @ 90% FY08		0.00	0.00	0.00	8.12
	515200	FICA EXPENSE	93.778	25731026	MMIS DDI @ 90% FY08		0.00	0.00	0.00	73.10
	515200	FICA EXPENSE		25732037	MMIS DDI @ 90% FY08		0.00	0.00	0.00	47.29
	515200	FICA EXPENSE	93.778	25732039	MMIS DDI @ 90% FY08		0.00	0.00	0.00	419.99
	515200	FICA EXPENSE		25732041	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	34.57
	515200	FICA EXPENSE	93.778	25732043	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	34.53
	515200	FICA EXPENSE		25770255	MMIS DDI @ 90% FY08		0.00	0.00	0.00	53.03
	515200	FICA EXPENSE	93.778	25770257	MMIS DDI @ 90% FY08		0.00	0.00	0.00	477.29
	515200	FICA EXPENSE		25670621	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	114.74
	515200	FICA EXPENSE	93.778	25670622	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	4.67
	515200	FICA EXPENSE	93.778	25670623	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	2,852.89
	515200	FICA EXPENSE		25670624	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	607.93
	515200	FICA EXPENSE		25711035	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	254.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25711036	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	252.65
	515200	FICA EXPENSE		25670639	MMIS POS PROG TRN @ 50% FY08		0.00	0.00	0.00	9.16
	515200	FICA EXPENSE	93.778	25670650	MMIS POS PROG TRN @ 50% FY08		0.00	0.00	0.00	9.17
	515200	FICA EXPENSE		25733020	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	2,143.37
	515200	FICA EXPENSE	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	5,393.75
	515200	FICA EXPENSE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	8,534.01
	515200	FICA EXPENSE	93.778	25340534	CSA ADMIN 265 FY08		0.00	0.00	0.00	3,109.07
	515200	FICA EXPENSE	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	12,120.15
	515200	FICA EXPENSE	93.778	25340536	CSA ADMIN 267 FY08		0.00	0.00	0.00	404.96
	515200	FICA EXPENSE	93.778	25350788	NSA ADMIN 265 FY08		0.00	0.00	0.00	428.42
	515200	FICA EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	23,065.10
	515200	FICA EXPENSE	93.778	25350790	NSA ADMIN 267 FY08		0.00	0.00	0.00	1,070.68
	515200	FICA EXPENSE	93.778	25370803	SESA ADMIN 265 FY08		0.00	0.00	0.00	693.43
	515200	FICA EXPENSE	93.778	25370804	SESA ADMIN 266 FY08		0.00	0.00	0.00	4,984.72
	515200	FICA EXPENSE	93.778	25380315	ESA ADMIN 265 FY08		0.00	0.00	0.00	6,055.19
	515200	FICA EXPENSE	93.778	25733024	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	736.90
	515200	FICA EXPENSE		25733028	MMIS DDI @ 90% FY08		0.00	0.00	0.00	11.34
	515200	FICA EXPENSE	93.778	25733029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	3.95
	515200	FICA EXPENSE	93.778	25733032	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	9.85
	515200	FICA EXPENSE		25733031	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	9.87
	515200	FICA EXPENSE		25713055	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	3.05
	515200	FICA EXPENSE	93.778	25713056	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	9.45
	515200	FICA EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	3,212.25
							0.00	0.00	0.00	918,033.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	7.53
	515400	LIFE & ACCIDENT INS EXP		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	8.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	119.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25310397	WSA ADMINISTRATION FY08		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	369.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25310399	WSA SSW FY08		0.00	0.00	0.00	5.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25310401	WSA A&D WAIVER FY08		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25340490	CSA ADMINISTRATION FY08		0.00	0.00	0.00	162.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25340491	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	15.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25340492	CSA SSW FY08		0.00	0.00	0.00	84.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25340494	CSA A&D WAIVER FY08		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25350665	NSA ADMINISTRATION FY08		0.00	0.00	0.00	51.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25350666	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	45.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25350667	NSA SSW FY08		0.00	0.00	0.00	87.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25370688	SESA ADMINISTRATION FY08		0.00	0.00	0.00	47.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	280.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	963.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25370692	SESA A&D WAIVER FY08		0.00	0.00	0.00	18.99
	515400	LIFE & ACCIDENT INS EXP	93.778	25380271	ESA ADMINISTRATION FY08		0.00	0.00	0.00	43.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25380272	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	166.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	568.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25380275	ESA A&D WAIVER FY08		0.00	0.00	0.00	16.67
	515400	LIFE & ACCIDENT INS EXP		25440014	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	4.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25440015	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	12.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25600046	ASSET/CON MGMT FY08		0.00	0.00	0.00	50.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25620073	CUST SERV GENERAL OPS FY08		0.00	0.00	0.00	16.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25620074	CLIENT SVS CONTRACTS FY08		0.00	0.00	0.00	64.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25620075	HARDWARE DESKTOP FY08		0.00	0.00	0.00	16.79
	515400	LIFE & ACCIDENT INS EXP	93.778	25620076	HEALTH FACILITIES SUPP FY08		0.00	0.00	0.00	107.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	18.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25630090	INFRAST COORD FY08		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25640046	GEN APPS GENERAL OPS FY08		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	12.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25670594	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	5.90
	515400	LIFE & ACCIDENT INS EXP		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	3.61
	515400	LIFE & ACCIDENT INS EXP		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	12.61
	515400	LIFE & ACCIDENT INS EXP		25670598	GEN DEV @ 75% FY08		0.00	0.00	0.00	1.55
	515400	LIFE & ACCIDENT INS EXP		25670601	POS DRUG VENDER @ 90% FY08		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	12.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25680042	SMALL PROJ GEN DEV FY08		0.00	0.00	0.00	16.17
	515400	LIFE & ACCIDENT INS EXP		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	6.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP		25710003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	93.778	25710004	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	5.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	515400	LIFE & ACCIDENT INS EXP		25711001	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	4.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25711002	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	3.97
	515400	LIFE & ACCIDENT INS EXP		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	12.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	12.99
	515400	LIFE & ACCIDENT INS EXP		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	10.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	29.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25711010	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25711011	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25711012	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	14.79
	515400	LIFE & ACCIDENT INS EXP	93.778	25711016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	22.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	37.91
	515400	LIFE & ACCIDENT INS EXP		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	6.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25712002	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	18.99
	515400	LIFE & ACCIDENT INS EXP		25712003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25712004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	47.44
	515400	LIFE & ACCIDENT INS EXP	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	138.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25712008	MMIS PROCUREMENT II @		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25712009	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	31.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25712010	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	92.11
	515400	LIFE & ACCIDENT INS EXP		25712011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25712012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	40.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25712014	MEDCLAIMS		0.00	0.00	0.00	121.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PRACTITIONER@75%FY08					
	515400	LIFE & ACCIDENT INS EXP	93.778	25712016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	35.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	103.07
	515400	LIFE & ACCIDENT INS EXP		25712019	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25712020	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		25712024	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	38.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	111.18
	515400	LIFE & ACCIDENT INS EXP		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	46.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	135.05
	515400	LIFE & ACCIDENT INS EXP		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	12.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	11.75
	515400	LIFE & ACCIDENT INS EXP		25713003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25713004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP		25713005	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	4.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25713006	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	4.19
	515400	LIFE & ACCIDENT INS EXP		25713009	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25713010	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP		25713011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25713012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	7.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	6.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	6.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25713016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	21.84
	515400	LIFE & ACCIDENT INS EXP		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	22.23
	515400	LIFE & ACCIDENT INS EXP		25713019	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	8.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25713020	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	26.22
	515400	LIFE & ACCIDENT INS EXP		25713021	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25713022	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP		25713027	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	2.49
	515400	LIFE & ACCIDENT INS EXP	93.778	25713028	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	2.49
	515400	LIFE & ACCIDENT INS EXP		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	3.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	3.14
	515400	LIFE & ACCIDENT INS EXP		25713033	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25713034	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXP		25714001	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	7.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25714002	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	7.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25714004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	16.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25714006	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	16.60
	515400	LIFE & ACCIDENT INS EXP		25714009	PHYS HLTH SVCS PRCTER @50		0.00	0.00	0.00	24.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	515400	LIFE & ACCIDENT INS EXP	93.778	25714010	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	24.28
	515400	LIFE & ACCIDENT INS EXP		25714011	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	2.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25714012	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	6.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25714014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25714015	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	3.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25714022	PHYS HLTH SVCSSTREVTEAM50%FY08		0.00	0.00	0.00	8.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25714024	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25730042	LTC SVCS ADMIN FY08		0.00	0.00	0.00	7.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25730044	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2.49
	515400	LIFE & ACCIDENT INS EXP		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	16.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	16.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25731004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25731005	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	25.79
	515400	LIFE & ACCIDENT INS EXP	93.778	25731006	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	24.78
	515400	LIFE & ACCIDENT INS EXP		25731009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	16.23
	515400	LIFE & ACCIDENT INS EXP		25731011	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	8.49
	515400	LIFE & ACCIDENT INS EXP	93.778	25731012	AUTISM WAIVER ADM LB482 FY08		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25731014	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	25.06
	515400	LIFE & ACCIDENT INS EXP		25731018	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	15.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25731019	ASSISTED LIVING INVEST		0.00	0.00	0.00	12.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	515400	LIFE & ACCIDENT INS EXP		25732001	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	6.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25732002	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	6.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25732004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25732005	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	11.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25732006	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	11.28
	515400	LIFE & ACCIDENT INS EXP		25732007	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	4.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	12.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25732010	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25732011	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	4.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25732012	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	4.06
	515400	LIFE & ACCIDENT INS EXP		25732013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25732014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.87
	515400	LIFE & ACCIDENT INS EXP		25732017	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	11.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25732018	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	11.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25770236	STRAT PLANNING FY08		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25770237	MEDICAID ACTG FY08		0.00	0.00	0.00	35.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25770239	AUDIT FY08		0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25770243	AUDIT & FINANCIAL SUPPORT FY08		0.00	0.00	0.00	8.85
	515400	LIFE & ACCIDENT INS EXP		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	12.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25713039	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	5.46
	515400	LIFE & ACCIDENT INS EXP		25010332	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	3.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25010333	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	10.05
	515400	LIFE & ACCIDENT INS EXP		25730045	LTC SVCS ADMIN @50% FY08		0.00	0.00	0.00	5.85
	515400	LIFE & ACCIDENT INS EXP		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	23.06
	515400	LIFE & ACCIDENT INS EXP		25732034	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	17.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25732035	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	16.37
	515400	LIFE & ACCIDENT INS EXP		25714027	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	3.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25714028	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	8.92
	515400	LIFE & ACCIDENT INS EXP		25714021	PHYSHLTHSVCSREVTEAM@50%FY08		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP		25714029	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25714030	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	16.38
	515400	LIFE & ACCIDENT INS EXP		25713040	CHIP @72% FY08		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25713041	CHIP @72% FY08		0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP		25010337	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25010338	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP		25710005	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25710007	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP		25711027	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25711029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP		25711031	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25711033	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25712038	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25712040	MMIS DDI @ 90% FY08		0.00	0.00	0.00	2.57
	515400	LIFE & ACCIDENT INS EXP		25713045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	93.778	25713047	MMIS DDI @ 90% FY08		0.00	0.00	0.00	8.03
	515400	LIFE & ACCIDENT INS EXP		25713049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25713051	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25714043	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25714045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	5.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25714047	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25714049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25730048	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25731024	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25731026	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP		25732037	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25732039	MMIS DDI @ 90% FY08		0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP		25732041	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25732043	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		25770255	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25770257	MMIS DDI @ 90% FY08		0.00	0.00	0.00	2.60
	515400	LIFE & ACCIDENT INS EXP		25670621	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25670622	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	.26-
	515400	LIFE & ACCIDENT INS EXP	93.778	25670623	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	12.09
	515400	LIFE & ACCIDENT INS EXP		25670624	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	2.79
	515400	LIFE & ACCIDENT INS EXP		25711035	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25711036	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP		25670639	MMIS POS PROG TRN @ 50% FY08		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25670650	MMIS POS PROG TRN @ 50% FY08		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		25733020	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	10.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	36.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	49.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25340534	CSA ADMIN 265 FY08		0.00	0.00	0.00	26.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	81.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25340536	CSA ADMIN 267 FY08		0.00	0.00	0.00	4.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25350788	NSA ADMIN 265 FY08		0.00	0.00	0.00	2.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	159.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25350790	NSA ADMIN 267 FY08		0.00	0.00	0.00	5.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25370803	SESA ADMIN 265 FY08		0.00	0.00	0.00	9.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25370804	SESA ADMIN 266 FY08		0.00	0.00	0.00	23.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25380315	ESA ADMIN 265 FY08		0.00	0.00	0.00	22.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25733024	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	3.72
	515400	LIFE & ACCIDENT INS EXP		25733028	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25733029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25733032	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25733031	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25713055	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25713056	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	17.39
							0.00	0.00	0.00	5,840.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	1,909.13
	515500	HEALTH INSURANCE EXPENSE		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	2,059.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	59,387.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25310397	WSA ADMINISTRATION FY08		0.00	0.00	0.00	9,323.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25310398	WSA RESOURCE DEV. FY08		0.00	0.00	0.00	190,207.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25310399	WSA SSW FY08		0.00	0.00	0.00	3,042.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25310401	WSA A&D WAIVER FY08		0.00	0.00	0.00	6,543.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25340490	CSA ADMINISTRATION FY08		0.00	0.00	0.00	74,277.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25340491	CSA RESOURCE DEV. FY08		0.00	0.00	0.00	10,794.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25340492	CSA SSW FY08		0.00	0.00	0.00	11,001.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25340494	CSA A&D WAIVER FY08		0.00	0.00	0.00	6,684.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25350665	NSA ADMINISTRATION FY08		0.00	0.00	0.00	29,598.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25350666	NSA RESOURCE DEV. FY08		0.00	0.00	0.00	20,129.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25350667	NSA SSW FY08		0.00	0.00	0.00	36,779.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25370688	SESA ADMINISTRATION FY08		0.00	0.00	0.00	17,613.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25370689	SESA RESOURCE DEV. FY08		0.00	0.00	0.00	122,635.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25370690	SESA SSW FY08		0.00	0.00	0.00	477,202.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25370692	SESA A&D WAIVER FY08		0.00	0.00	0.00	6,518.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25380271	ESA ADMINISTRATION FY08		0.00	0.00	0.00	17,962.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25380272	ESA RESOURCE DEV. FY08		0.00	0.00	0.00	72,830.33
	515500	HEALTH INSURANCE EXPENSE	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	190,806.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25380275	ESA A&D WAIVER FY08		0.00	0.00	0.00	10,215.29
	515500	HEALTH INSURANCE EXPENSE		25440014	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	2,849.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25440015	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	8,195.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25600046	ASSET/CON MGMT FY08		0.00	0.00	0.00	29,614.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25620074	CLIENT SVS CONTRACTS FY08		0.00	0.00	0.00	22,842.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25620075	HARDWARE DESKTOP FY08		0.00	0.00	0.00	4,222.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25620076	HEALTH FACILITIES SUPP FY08		0.00	0.00	0.00	43,473.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	754.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25630090	INFRAST COORD FY08		0.00	0.00	0.00	14,862.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25640046	GEN APPS GENERAL OPS FY08		0.00	0.00	0.00	12,247.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	6,915.52
	515500	HEALTH INSURANCE EXPENSE		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	1,419.29
	515500	HEALTH INSURANCE EXPENSE		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	6,804.28
	515500	HEALTH INSURANCE EXPENSE		25670598	GEN DEV @ 75% FY08		0.00	0.00	0.00	814.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	6,008.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25680042	SMALL PROJ GEN DEV FY08		0.00	0.00	0.00	4,437.32
	515500	HEALTH INSURANCE EXPENSE		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	5,319.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	1,035.81
	515500	HEALTH INSURANCE EXPENSE		25710003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	660.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25710004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	4,484.24
	515500	HEALTH INSURANCE EXPENSE		25711001	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	1,361.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25711002	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	1,320.86
	515500	HEALTH INSURANCE EXPENSE		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,854.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	1,854.89
	515500	HEALTH INSURANCE EXPENSE		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	2,031.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	5,929.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25711010	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	6.61
	515500	HEALTH INSURANCE EXPENSE		25711011	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	206.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25711012	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	1,856.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25711016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	28.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	3,205.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	9,545.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	3,924.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25712002	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	11,610.92
	515500	HEALTH INSURANCE EXPENSE		25712003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	118.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25712004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1,066.74
	515500	HEALTH INSURANCE EXPENSE		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	13,948.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	41,017.57
	515500	HEALTH INSURANCE EXPENSE		25712007	MMIS PROCUREMENT II @		0.00	0.00	0.00	1.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25712008	MMIS PROCUREMENT II @		0.00	0.00	0.00	11.51
	515500	HEALTH INSURANCE EXPENSE		25712009	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	11,220.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25712010	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	32,923.85
	515500	HEALTH INSURANCE EXPENSE		25712011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	31.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25712012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	279.37
	515500	HEALTH INSURANCE EXPENSE		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	15,026.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	44,601.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25712016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	86.34
	515500	HEALTH INSURANCE EXPENSE		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	17,006.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	50,058.52
	515500	HEALTH INSURANCE EXPENSE		25712019	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	10.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25712020	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	98.97
	515500	HEALTH INSURANCE EXPENSE		25712024	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	12,172.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	35,258.77
	515500	HEALTH INSURANCE EXPENSE		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	15,508.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25712029	MDICDCLAIMS		0.00	0.00	0.00	45,559.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCRN/INQRY@75%FY08					
	515500	HEALTH INSURANCE EXPENSE		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	1,429.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	1,338.97
	515500	HEALTH INSURANCE EXPENSE		25713005	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	1,484.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25713006	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	1,384.93
	515500	HEALTH INSURANCE EXPENSE		25713009	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	317.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25713010	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	952.13
	515500	HEALTH INSURANCE EXPENSE		25713011	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	255.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25713012	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2,303.22
	515500	HEALTH INSURANCE EXPENSE		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,684.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1,684.40
	515500	HEALTH INSURANCE EXPENSE		25713015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25713016	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	10.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	12,278.92
	515500	HEALTH INSURANCE EXPENSE		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	12,436.92
	515500	HEALTH INSURANCE EXPENSE		25713019	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	4,819.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25713020	MDICD OP PROG INTEGRITY75%FY08		0.00	0.00	0.00	14,274.58
	515500	HEALTH INSURANCE EXPENSE		25713021	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	44.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25713022	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	398.48
	515500	HEALTH INSURANCE EXPENSE		25713027	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	602.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25713028	MEDICAID OP PROJ MGMT FY08		0.00	0.00	0.00	602.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	1,196.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	1,179.35
	515500	HEALTH INSURANCE EXPENSE		25713033	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	66.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25713034	MDICD OP MDICD REFORM@75%FY08		0.00	0.00	0.00	200.05
	515500	HEALTH INSURANCE EXPENSE		25714001	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	3,203.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25714002	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	3,188.55
	515500	HEALTH INSURANCE EXPENSE		25714003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	4.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25714004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	56.67
	515500	HEALTH INSURANCE EXPENSE		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	8,519.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25714006	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	8,520.61
	515500	HEALTH INSURANCE EXPENSE		25714009	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	18,940.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25714010	PHYS HLTH SVCS PRCTER @50 FY08		0.00	0.00	0.00	18,701.03
	515500	HEALTH INSURANCE EXPENSE		25714011	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	641.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25714012	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	1,925.56
	515500	HEALTH INSURANCE EXPENSE		25714013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25714014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	7.75
	515500	HEALTH INSURANCE EXPENSE		25714015	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	2,337.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25714022	PHYS HLTH SVCSSTREVTEAM50%FY08		0.00	0.00	0.00	2,374.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25714024	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	7,148.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25730042	LTC SVCS ADMIN FY08		0.00	0.00	0.00	1,986.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25730043	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25730044	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	581.67
	515500	HEALTH INSURANCE EXPENSE		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	8,960.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	8,962.37
	515500	HEALTH INSURANCE EXPENSE		25731003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	3.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25731004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	27.42
	515500	HEALTH INSURANCE EXPENSE		25731005	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	6,991.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25731006	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	6,710.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	1,982.58
	515500	HEALTH INSURANCE EXPENSE		25731011	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	2,268.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25731012	AUTISM WAIVER ADM LB482 FY08		0.00	0.00	0.00	301.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25731014	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	6,802.77
	515500	HEALTH INSURANCE EXPENSE		25731018	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	8,769.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25731019	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	7,879.13
	515500	HEALTH INSURANCE EXPENSE		25732001	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,666.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25732002	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,716.54
	515500	HEALTH INSURANCE EXPENSE		25732003	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25732004	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2.11
	515500	HEALTH INSURANCE EXPENSE		25732005	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	8,159.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25732006	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	8,076.34
	515500	HEALTH INSURANCE EXPENSE		25732007	LTC		0.00	0.00	0.00	2,788.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STPLANHPICE/HH/PDN@75%FY08					
	515500	HEALTH INSURANCE EXPENSE	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	8,097.90
	515500	HEALTH INSURANCE EXPENSE		25732009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25732010	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	16.92
	515500	HEALTH INSURANCE EXPENSE		25732011	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	1,200.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25732012	LTC STATE PLAN NRSG FACIL FY08		0.00	0.00	0.00	1,201.16
	515500	HEALTH INSURANCE EXPENSE		25732013	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	98.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25732014	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	885.52
	515500	HEALTH INSURANCE EXPENSE		25732017	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	4,696.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25732018	LTC STATE PLAN ICF/MR@ 75%FY08		0.00	0.00	0.00	4,696.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25770236	STRAT PLANNING FY08		0.00	0.00	0.00	29.68-
	515500	HEALTH INSURANCE EXPENSE	93.778	25770237	MEDICAID ACTG FY08		0.00	0.00	0.00	6,310.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25770239	AUDIT FY08		0.00	0.00	0.00	535.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25770243	AUDIT & FINANCIAL SUPPORT FY08		0.00	0.00	0.00	7,838.58
	515500	HEALTH INSURANCE EXPENSE		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	3,200.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25713039	AUTISM WAIVER ADMIN LB482 FY08		0.00	0.00	0.00	1,382.51
	515500	HEALTH INSURANCE EXPENSE		25010330	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	12.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25010331	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	12.01
	515500	HEALTH INSURANCE EXPENSE		25010332	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	1,529.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25010333	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	4,478.97
	515500	HEALTH INSURANCE EXPENSE		25730045	LTC SVCS ADMIN @50% FY08		0.00	0.00	0.00	1,502.28
	515500	HEALTH INSURANCE EXPENSE		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	3,204.81
	515500	HEALTH INSURANCE EXPENSE		25732034	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	10,245.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25732035	MEDICAID AUDIT @ 50% FY08		0.00	0.00	0.00	9,838.12
	515500	HEALTH INSURANCE EXPENSE		25714027	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	755.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25714028	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	2,144.94
	515500	HEALTH INSURANCE EXPENSE		25714021	PHYSHLTHSVCSREVTEAM@50%FY08		0.00	0.00	0.00	2,424.31
	515500	HEALTH INSURANCE EXPENSE		25714029	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	78.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25714030	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	704.98
	515500	HEALTH INSURANCE EXPENSE		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	1,982.36
	515500	HEALTH INSURANCE EXPENSE		25010337	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	12.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25010338	MMIS DDI SVCS @ 90% FY08		0.00	0.00	0.00	113.92
	515500	HEALTH INSURANCE EXPENSE		25710005	MMIS DDI @ 90% FY08		0.00	0.00	0.00	59.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25710007	MMIS DDI @ 90% FY08		0.00	0.00	0.00	533.16
	515500	HEALTH INSURANCE EXPENSE		25711027	MMIS DDI @ 90% FY08		0.00	0.00	0.00	10.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25711029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	66.45
	515500	HEALTH INSURANCE EXPENSE		25711031	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	2.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25711033	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	2.12
	515500	HEALTH INSURANCE EXPENSE		25712038	MMIS DDI @ 90% FY08		0.00	0.00	0.00	227.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25712040	MMIS DDI @ 90% FY08		0.00	0.00	0.00	2,047.53
	515500	HEALTH INSURANCE EXPENSE		25713045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	455.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25713047	MMIS DDI @ 90% FY08		0.00	0.00	0.00	3,771.27
	515500	HEALTH INSURANCE EXPENSE		25713049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	9.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25713051	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	9.58
	515500	HEALTH INSURANCE EXPENSE		25714043	MMIS DDI @ 90% FY08		0.00	0.00	0.00	339.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25714045	MMIS DDI @ 90% FY08		0.00	0.00	0.00	3,056.97
	515500	HEALTH INSURANCE EXPENSE		25714047	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	5.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25714049	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	5.65
	515500	HEALTH INSURANCE EXPENSE		25730046	MMIS DDI @ 90% FY08		0.00	0.00	0.00	.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25730048	MMIS DDI @ 90% FY08		0.00	0.00	0.00	5.10
	515500	HEALTH INSURANCE EXPENSE		25731024	MMIS DDI @ 90% FY08		0.00	0.00	0.00	22.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25731026	MMIS DDI @ 90% FY08		0.00	0.00	0.00	201.87
	515500	HEALTH INSURANCE EXPENSE		25732037	MMIS DDI @ 90% FY08		0.00	0.00	0.00	230.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25732039	MMIS DDI @ 90% FY08		0.00	0.00	0.00	2,061.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25732041	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	33.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25732043	MMIS DDI TRAINING @ 50% FY08		0.00	0.00	0.00	33.77
	515500	HEALTH INSURANCE EXPENSE		25770255	MMIS DDI @ 90% FY08		0.00	0.00	0.00	4.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25770257	MMIS DDI @ 90% FY08		0.00	0.00	0.00	40.98
	515500	HEALTH INSURANCE EXPENSE		25670621	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	74.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25670622	MMIS DDI GEN DEV TRN@50% FY08		0.00	0.00	0.00	68.61-
	515500	HEALTH INSURANCE EXPENSE	93.778	25670623	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	3,546.86
	515500	HEALTH INSURANCE EXPENSE		25670624	MMIS DDI GEN DEV EXST@90% FY08		0.00	0.00	0.00	794.35
	515500	HEALTH INSURANCE EXPENSE		25711035	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	68.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25711036	POS DRUG VENDOR TRN @ 50%		0.00	0.00	0.00	155.37
	515500	HEALTH INSURANCE EXPENSE		25733020	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	4,698.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	18,673.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	20,945.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25340534	CSA ADMIN 265 FY08		0.00	0.00	0.00	13,667.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25340535	CSA ADMIN 266 FY08		0.00	0.00	0.00	39,925.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25340536	CSA ADMIN 267 FY08		0.00	0.00	0.00	388.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	91,722.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25350790	NSA ADMIN 267 FY08		0.00	0.00	0.00	795.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25370803	SESA ADMIN 265 FY08		0.00	0.00	0.00	5,058.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25370804	SESA ADMIN 266 FY08		0.00	0.00	0.00	13,694.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25380315	ESA ADMIN 265 FY08		0.00	0.00	0.00	7,130.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25733024	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	1,790.52
	515500	HEALTH INSURANCE EXPENSE		25733028	MMIS DDI @ 90% FY08		0.00	0.00	0.00	37.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25733029	MMIS DDI @ 90% FY08		0.00	0.00	0.00	4.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25733032	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	4.05
	515500	HEALTH INSURANCE EXPENSE		25733031	MMIS DDI TRNG @ 50% FY08		0.00	0.00	0.00	4.04
	515500	HEALTH INSURANCE EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	2,196.76
							0.00	0.00	0.00	2,474,105.33
	516400	UNEMPLOYM COMP INS EXP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	2,592.00
							0.00	0.00	0.00	2,592.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		25440014	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	1,144.24
	516500	WORKERS COMP PREMIUMS	93.778	25440015	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	2,574.57
	516500	WORKERS COMP PREMIUMS	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	146,061.03
	516500	WORKERS COMP PREMIUMS	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	153,889.68
							0.00	0.00	0.00	303,669.52
	521100	POSTAGE EXPENSE		25713040	CHIP @72% FY08		0.00	0.00	0.00	57.12
	521100	POSTAGE EXPENSE	93.778	25713041	CHIP @72% FY08		0.00	0.00	0.00	146.88
	521100	POSTAGE EXPENSE		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	97.40
	521100	POSTAGE EXPENSE	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	876.60
	521100	POSTAGE EXPENSE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	143,183.88
	521100	POSTAGE EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	126,968.08
							0.00	0.00	0.00	271,329.96
	521200	COM EXPENSE - VOICE/DATA	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	6,090.29
	521200	COM EXPENSE - VOICE/DATA	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	1,755.00
	521200	COM EXPENSE - VOICE/DATA		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	4,359.84
	521200	COM EXPENSE - VOICE/DATA		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	6,160.91
	521200	COM EXPENSE - VOICE/DATA	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	2,602.15
	521200	COM EXPENSE - VOICE/DATA		25711013	BH & MANAGED CARE @ 50% FY08		0.00	0.00	0.00	74,725.97
	521200	COM EXPENSE - VOICE/DATA	93.778	25711014	BH & MANAGED CARE @50% FY08		0.00	0.00	0.00	71,153.36
	521200	COM EXPENSE - VOICE/DATA		25713009	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	27.39
	521200	COM EXPENSE - VOICE/DATA	93.778	25713010	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	82.14
	521200	COM EXPENSE - VOICE/DATA	93.778	25733010	SAFETY & IND RESPITE NETWORK F		0.00	0.00	0.00	240.00
	521200	COM EXPENSE - VOICE/DATA		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	14,168.06
	521200	COM EXPENSE - VOICE/DATA	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	21,594.83
	521200	COM EXPENSE - VOICE/DATA	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	142,610.48
	521200	COM EXPENSE - VOICE/DATA	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	165,314.88
	521200	COM EXPENSE - VOICE/DATA	93.778	25713056	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	19.06
							0.00	0.00	0.00	510,904.36
	521300	FREIGHT EXPENSE	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	28.20
	521300	FREIGHT EXPENSE		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	8.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	8.80
	521300	FREIGHT EXPENSE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	214.39
	521300	FREIGHT EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	5,891.52
							0.00	0.00	0.00	6,151.71
	521400	CIO CHARGES	93.778	25600045	GEN OPS FY08		0.00	0.00	0.00	8,165.44
	521400	CIO CHARGES	93.778	25620074	CLIENT SVS CONTRACTS FY08		0.00	0.00	0.00	167,971.86
	521400	CIO CHARGES	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	82,321.48
	521400	CIO CHARGES	93.778	25630089	NETWORK MGMT FY08		0.00	0.00	0.00	38,450.88
	521400	CIO CHARGES	93.778	25640046	GEN APPS GENERAL OPS FY08		0.00	0.00	0.00	34,472.53
	521400	CIO CHARGES	93.778	25650247	EXPERT SYSTEM DEV FY08		0.00	0.00	0.00	1,451.75
	521400	CIO CHARGES	93.778	25650248	NFOCUS APPS GEN OPS FY08		0.00	0.00	0.00	863,892.26
	521400	CIO CHARGES	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	36,471.62
	521400	CIO CHARGES	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	56,705.69
	521400	CIO CHARGES	93.778	25670591	MANAGED CARE @ 75% FY08		0.00	0.00	0.00	89,869.34
	521400	CIO CHARGES	93.778	25670592	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	120,104.78
	521400	CIO CHARGES	93.778	25670594	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	139,726.75
	521400	CIO CHARGES		25670595	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	53,157.70
	521400	CIO CHARGES		25670596	GENERAL OPS @75% FY08		0.00	0.00	0.00	1,040,823.18
	521400	CIO CHARGES		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	36,471.55
	521400	CIO CHARGES		25670598	GEN DEV @ 75% FY08		0.00	0.00	0.00	18,901.89
	521400	CIO CHARGES		25670600	MANAGED CARE @ 75% FY08		0.00	0.00	0.00	31,633.66
	521400	CIO CHARGES		25670601	POS DRUG VENDER @ 90% FY08		0.00	0.00	0.00	61,129.68
	521400	CIO CHARGES	93.778	25670602	GENERAL OPS @ 75% FY08		0.00	0.00	0.00	3,122,469.51
	521400	CIO CHARGES		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	294,727.94
	521400	CIO CHARGES	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	884,183.73
	521400	CIO CHARGES		25712024	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	20,869.94
	521400	CIO CHARGES	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	60,096.62
	521400	CIO CHARGES		25670611	MMIS DDI PROJ MGMT @ 90%FY08		0.00	0.00	0.00	2,512.75
	521400	CIO CHARGES	93.778	25670612	MMIS DDI PROJ MGMT @ 90%FY08		0.00	0.00	0.00	22,614.75
	521400	CIO CHARGES		25670615	MMIS DDI TECH TRNG @ 50%FY08		0.00	0.00	0.00	750.00
	521400	CIO CHARGES	93.778	25670616	MMIS DDI TECH TRNG @		0.00	0.00	0.00	750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY08					
	521400	CIO CHARGES		25670629	MMIS DDI CONTRACTS @90% FY08		0.00	0.00	0.00	21,533.81
	521400	CIO CHARGES	93.778	25670630	MMIS DDI CONTRCTS EXT@90% FY08		0.00	0.00	0.00	193,804.33
	521400	CIO CHARGES		25670631	MMIS CONTRCTS EXT TRN@50% FY08		0.00	0.00	0.00	6,641.59
	521400	CIO CHARGES	93.778	25670632	MMIS CONTRCTS EXT TRN@50% FY08		0.00	0.00	0.00	6,641.58
	521400	CIO CHARGES	93.778	25670633	MMIS CONTRCTS SUPPL@90% FY08		0.00	0.00	0.00	23,543.47
	521400	CIO CHARGES	93.778	25670634	MMIS CONTRCTS SUPPL@90% FY08		0.00	0.00	0.00	211,891.18
	521400	CIO CHARGES		25670635	MMIS CNTRCTS SUPL TRN@50% FY08		0.00	0.00	0.00	29,432.10
	521400	CIO CHARGES	93.778	25670636	MMIS CNTRCTS SUPL TRN@90% FY08		0.00	0.00	0.00	29,432.08
	521400	CIO CHARGES		25670637	MMIS DDI COMPUTING@90% FY08		0.00	0.00	0.00	87.25
	521400	CIO CHARGES	93.778	25670638	MMIS DDI COMPUTING@90% FY08		0.00	0.00	0.00	785.27
							0.00	0.00	0.00	7,814,489.94
	521500	PUBLICATION & PRINT EXP	93.778	25670592	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	375.30
	521500	PUBLICATION & PRINT EXP		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	382.95
	521500	PUBLICATION & PRINT EXP	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	382.94
	521500	PUBLICATION & PRINT EXP		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	106.04
	521500	PUBLICATION & PRINT EXP	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	106.03
	521500	PUBLICATION & PRINT EXP		25711013	BH & MANAGED CARE @ 50% FY08		0.00	0.00	0.00	282.65
	521500	PUBLICATION & PRINT EXP	93.778	25711014	BH & MANAGED CARE @50% FY08		0.00	0.00	0.00	128.33
	521500	PUBLICATION & PRINT EXP		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	17.67
	521500	PUBLICATION & PRINT EXP	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	1,122.19
	521500	PUBLICATION & PRINT EXP		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	731.25
	521500	PUBLICATION & PRINT EXP	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	2,193.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	1,020.74
	521500	PUBLICATION & PRINT EXP	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	918.93
	521500	PUBLICATION & PRINT EXP		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	128.90
	521500	PUBLICATION & PRINT EXP	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	128.90
	521500	PUBLICATION & PRINT EXP		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	2,916.58
	521500	PUBLICATION & PRINT EXP	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	2,916.57
	521500	PUBLICATION & PRINT EXP	93.778	25730042	LTC SVCS ADMIN FY08		0.00	0.00	0.00	40.56
	521500	PUBLICATION & PRINT EXP		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	121.26
	521500	PUBLICATION & PRINT EXP	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	121.26
	521500	PUBLICATION & PRINT EXP		25732001	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	356.30
	521500	PUBLICATION & PRINT EXP		25670611	MMIS DDI PROJ MGMT @ 90%FY08		0.00	0.00	0.00	23.23
	521500	PUBLICATION & PRINT EXP	93.778	25670612	MMIS DDI PROJ MGMT @ 90%FY08		0.00	0.00	0.00	209.01
	521500	PUBLICATION & PRINT EXP		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	19.19
	521500	PUBLICATION & PRINT EXP	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	172.73
	521500	PUBLICATION & PRINT EXP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	41,136.60
	521500	PUBLICATION & PRINT EXP	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	44,697.47
							0.00	0.00	0.00	100,757.33
	521900	AWARDS EXPENSE	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	24.38
	521900	AWARDS EXPENSE		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	18.75
	521900	AWARDS EXPENSE	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	56.25
	521900	AWARDS EXPENSE	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25010332	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	12.19
	521900	AWARDS EXPENSE	93.778	25010333	MEDICAL DIRECTOR @75% FY08		0.00	0.00	0.00	36.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	24.37
	521900	AWARDS EXPENSE		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	821.52
	521900	AWARDS EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	415.03
							0.00	0.00	0.00	1,559.05
	522100	DUES & SUBSCRIPTION EXP	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	937.00
	522100	DUES & SUBSCRIPTION EXP		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	937.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	92.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	92.00
	522100	DUES & SUBSCRIPTION EXP		25712009	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	37.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25712010	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	112.50
	522100	DUES & SUBSCRIPTION EXP		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	3,675.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	3,675.00
	522100	DUES & SUBSCRIPTION EXP		25713005	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	136.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25713006	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	264.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	731.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	430.08
							0.00	0.00	0.00	11,319.08
	522200	CONFERENCE REGISTRATION		25711001	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	13.75
	522200	CONFERENCE REGISTRATION	93.778	25711002	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	41.25
	522200	CONFERENCE REGISTRATION	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	52.50
	522200	CONFERENCE REGISTRATION		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	84.50
	522200	CONFERENCE REGISTRATION	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	84.50
	522200	CONFERENCE REGISTRATION		25732007	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	80.25
	522200	CONFERENCE REGISTRATION	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	240.75
	522200	CONFERENCE REGISTRATION		25711023	BH & MANAGED CARE @ 75%		0.00	0.00	0.00	17.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	522200	CONFERENCE REGISTRATION		25714027	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	57.75
	522200	CONFERENCE REGISTRATION	93.778	25714028	PHY HLTH SVCS HOSP/ASC75%FY08		0.00	0.00	0.00	173.25
	522200	CONFERENCE REGISTRATION	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	44.00
	522200	CONFERENCE REGISTRATION	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	224.00
	522200	CONFERENCE REGISTRATION		25713055	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	19.50
	522200	CONFERENCE REGISTRATION	93.778	25713056	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	1,192.00
	522300	WARDS OF THE STATE EXP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	56.60
	522300	WARDS OF THE STATE EXP	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	175.43
							0.00	0.00	0.00	232.03
	522800	E-COMMERCE OPER EXP		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	81.27
	522800	E-COMMERCE OPER EXP	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	188.72
	522800	E-COMMERCE OPER EXP		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	7.69
							0.00	0.00	0.00	277.68
	523100	UTILITIES EXPENSE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	12,097.34
	523100	UTILITIES EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	46,850.20
							0.00	0.00	0.00	58,947.54
	523600	INTEREST EXPENSE	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	22.56
	523600	INTEREST EXPENSE		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	4.32
	523600	INTEREST EXPENSE	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	16.22
	523600	INTEREST EXPENSE		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1.50
	523600	INTEREST EXPENSE	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	1.50
	523600	INTEREST EXPENSE		25714011	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	.68
	523600	INTEREST EXPENSE	93.778	25714012	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	2.04
	523600	INTEREST EXPENSE		25714015	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	4.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	93.778	25714024	PHYS HLTH SVCSSTREVTEAM75%FY08		0.00	0.00	0.00	15.53
	523600	INTEREST EXPENSE		25731011	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	8.32
	523600	INTEREST EXPENSE	93.778	25731014	HCBS CLINCAL CONSULT@75%FY08		0.00	0.00	0.00	34.54
	523600	INTEREST EXPENSE		25731018	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	6.29
	523600	INTEREST EXPENSE	93.778	25731019	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	5.52
	523600	INTEREST EXPENSE		25732007	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	2.96
	523600	INTEREST EXPENSE	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	11.08
	523600	INTEREST EXPENSE		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	5.38
	523600	INTEREST EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	2.48
							0.00	0.00	0.00	145.02
	524600	RENT EXPENSE-BUILDINGS	93.778	25980158	F&S INDIRECT COST CTR FY08		0.00	0.00	0.00	424,620.93
	524600	RENT EXPENSE-BUILDINGS	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	3,237,926.24
	524600	RENT EXPENSE-BUILDINGS	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	594,649.44
	524600	RENT EXPENSE-BUILDINGS	93.778	25310397	WSA ADMINISTRATION FY08		0.00	0.00	0.00	3,023,952.58-
	524600	RENT EXPENSE-BUILDINGS	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	2,500,000.00
							0.00	0.00	0.00	3,733,244.03
	524700	RENT EXP-OTHER REAL PROP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	385.00
	524700	RENT EXP-OTHER REAL PROP		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	610.00
	524900	RENT EXP-DEPR SURCHARGE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	32,705.50
							0.00	0.00	0.00	32,705.50
	525100	RENT EXP-OFFICE EQUIP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	525500	RENT EXP-OTHER PERS PROP	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	526100	REP & MAINT-REAL PROPERT	93.778	25980158	F&S INDIRECT COST CTR FY08		0.00	0.00	0.00	174,993.36
	526100	REP & MAINT-REAL PROPERT		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	9,735.26
	526100	REP & MAINT-REAL PROPERT	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	84,499.30
	526100	REP & MAINT-REAL PROPERT	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	2,249.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	757.55
							0.00	0.00	0.00	272,234.85
	527100	REP & MAINT-OFFICE EQUIP		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	108.84
	527100	REP & MAINT-OFFICE EQUIP	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	326.53
	527100	REP & MAINT-OFFICE EQUIP		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	1,491.06
	527100	REP & MAINT-OFFICE EQUIP	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	4,473.20
	527100	REP & MAINT-OFFICE EQUIP		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	90.45
	527100	REP & MAINT-OFFICE EQUIP	93.778	25714006	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	90.45
	527100	REP & MAINT-OFFICE EQUIP		25010330	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	62.50
	527100	REP & MAINT-OFFICE EQUIP	93.778	25010331	MEDICAL DIRECTOR @50% FY08		0.00	0.00	0.00	62.50
	527100	REP & MAINT-OFFICE EQUIP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	4,926.50
	527100	REP & MAINT-OFFICE EQUIP	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	1,482.84
							0.00	0.00	0.00	13,114.87
	527200	REP & MAINT-MOTOR VEHICL	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	4,323.69
	527200	REP & MAINT-MOTOR VEHICL	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	5,081.29
							0.00	0.00	0.00	9,404.98
	527400	REP & MAINT-DATA PROC		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	35.99
	527400	REP & MAINT-DATA PROC	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	107.96
	527400	REP & MAINT-DATA PROC		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	142.05
	527400	REP & MAINT-DATA PROC	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	142.05
							0.00	0.00	0.00	428.05
	527500	REP & MAINT-COMM EQUIP	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	527800	REP & MAINT-OTHER PROPER	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	557.72
	527800	REP & MAINT-OTHER PROPER	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	717.72
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	19,686.70
	531100	OFFICE SUPPLIES EXPENSE	93.778	25640046	GEN APPS GENERAL OPS FY08		0.00	0.00	0.00	33.16
	531100	OFFICE SUPPLIES EXPENSE	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	24.94
	531100	OFFICE SUPPLIES EXPENSE		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	20.48
	531100	OFFICE SUPPLIES EXPENSE	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	20.47

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	531100	OFFICE SUPPLIES EXPENSE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	61,877.97
	531100	OFFICE SUPPLIES EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	60,728.94
							0.00	0.00	0.00	142,392.66
	532100	NON-CAPITALIZED EQUIP PU	93.778	25620075	HARDWARE DESKTOP FY08		0.00	0.00	0.00	144,183.72
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	3,664.62
	532100	NON-CAPITALIZED EQUIP PU	93.778	25650248	NFOCUS APPS GEN OPS FY08		0.00	0.00	0.00	268.48
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	19,142.60
	532100	NON-CAPITALIZED EQUIP PU		25670598	GEN DEV @ 75% FY08		0.00	0.00	0.00	6,380.80
	532100	NON-CAPITALIZED EQUIP PU		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	292.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	12.50
	532100	NON-CAPITALIZED EQUIP PU		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	135.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	135.00
	532100	NON-CAPITALIZED EQUIP PU		25711013	BH & MANAGED CARE @ 50% FY08		0.00	0.00	0.00	50.44
	532100	NON-CAPITALIZED EQUIP PU	93.778	25711014	BH & MANAGED CARE @50% FY08		0.00	0.00	0.00	50.44
	532100	NON-CAPITALIZED EQUIP PU		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	835.24
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712002	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	835.24
	532100	NON-CAPITALIZED EQUIP PU		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	21.84
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	21.84
	532100	NON-CAPITALIZED EQUIP PU		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	4.58
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	13.72
	532100	NON-CAPITALIZED EQUIP PU		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	73.82
	532100	NON-CAPITALIZED EQUIP PU	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	73.81
	532100	NON-CAPITALIZED EQUIP PU	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	201.36
	532100	NON-CAPITALIZED EQUIP PU		25732005	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	373.41
	532100	NON-CAPITALIZED EQUIP PU	93.778	25980158	F&S INDIRECT COST CTR FY08		0.00	0.00	0.00	69,739.13
	532100	NON-CAPITALIZED EQUIP PU		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	20.00
	532100	NON-CAPITALIZED EQUIP PU		25713044	MDICD OP PROG INTERGRTY50%FY08		0.00	0.00	0.00	317.70
	532100	NON-CAPITALIZED EQUIP PU		25670607	MMIS DDI 4TG HARD/SOFT		0.00	0.00	0.00	2,336.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					90%FY08					
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670608	MMIS DDI 4TG HARD/SOFT 90%FY08		0.00	0.00	0.00	7,289.09
	532100	NON-CAPITALIZED EQUIP PU		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	8,284.47
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	33,157.91
	532100	NON-CAPITALIZED EQUIP PU		25670619	DDI NONPERSLCOSTS@ 75%FY08		0.00	0.00	0.00	747.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670620	DDI NONPERSLCOSTS@ 75%FY08		0.00	0.00	0.00	2,242.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	6,635.19
	532100	NON-CAPITALIZED EQUIP PU	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	13,699.13
	532100	NON-CAPITALIZED EQUIP PU		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	271.10
							0.00	0.00	0.00	321,510.68
	533100	HOUSEHOLD & INSTIT EXP		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	11.82
	533100	HOUSEHOLD & INSTIT EXP	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	106.42
	533100	HOUSEHOLD & INSTIT EXP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	1,927.95
	533100	HOUSEHOLD & INSTIT EXP	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	120.80
							0.00	0.00	0.00	2,166.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	139.80
	533900	FOOD EXPENSE-INSTITUTIONS		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	139.81
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	37.50
	533900	FOOD EXPENSE-INSTITUTIONS		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	33.61
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	100.83
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	13.63
	533900	FOOD EXPENSE-INSTITUTIONS		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	37.50
	533900	FOOD EXPENSE-INSTITUTIONS		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	378.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	79.97
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	137.94
	533900	FOOD EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	19.51
							0.00	0.00	0.00	1,118.42
	534600	ED & RECREATIONAL SUP EX		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	321.48
	534600	ED & RECREATIONAL SUP EX	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	286.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	16.24
	534600	ED & RECREATIONAL SUP EX	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	48.71
	534600	ED & RECREATIONAL SUP EX		25712001	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	64.00
	534600	ED & RECREATIONAL SUP EX	93.778	25712002	MEDICAL CLAIMS ADMIN FY08		0.00	0.00	0.00	64.00
	534600	ED & RECREATIONAL SUP EX		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	64.00
	534600	ED & RECREATIONAL SUP EX	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	64.00
	534600	ED & RECREATIONAL SUP EX		25714001	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	253.93
	534600	ED & RECREATIONAL SUP EX	93.778	25714002	PHYSICAL HEALTH SVCS ADM FY08		0.00	0.00	0.00	253.93
	534600	ED & RECREATIONAL SUP EX	93.778	25730042	LTC SVCS ADMIN FY08		0.00	0.00	0.00	190.50
	534600	ED & RECREATIONAL SUP EX		25730045	LTC SVCS ADMIN @50% FY08		0.00	0.00	0.00	190.50
	534600	ED & RECREATIONAL SUP EX	93.778	25712035	MMIS SYSTEMS @ 75% FY08		0.00	0.00	0.00	8,835.64
	534600	ED & RECREATIONAL SUP EX		25712034	MMIS SYSTEMS @ 75% FY08		0.00	0.00	0.00	2,855.52
	534600	ED & RECREATIONAL SUP EX		25670615	MMIS DDI TECH TRNG @ 50%FY08		0.00	0.00	0.00	34.58
	534600	ED & RECREATIONAL SUP EX	93.778	25670616	MMIS DDI TECH TRNG @ 50%FY08		0.00	0.00	0.00	34.58
	534600	ED & RECREATIONAL SUP EX	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	148.00
	534600	ED & RECREATIONAL SUP EX	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	13,756.11
	534800	CONST & MAINT SUP EXP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	51.90
							0.00	0.00	0.00	51.90
	534900	MISCELLANEOUS SUP EXP	93.778	25670589	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	21.63
	534900	MISCELLANEOUS SUP EXP		25670597	GENERAL OPS @ 50% FY08		0.00	0.00	0.00	21.62
	534900	MISCELLANEOUS SUP EXP	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	106.98
	534900	MISCELLANEOUS SUP EXP		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	24.98
	534900	MISCELLANEOUS SUP EXP	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	74.95
	534900	MISCELLANEOUS SUP EXP	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	43.31
	534900	MISCELLANEOUS SUP EXP		25711017	ANCILLARY SERVICES @ 50% FY08		0.00	0.00	0.00	106.99
	534900	MISCELLANEOUS SUP EXP		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	43.31
	534900	MISCELLANEOUS SUP EXP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	88.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	532.45
	535100	MEDICAL SUPPLIES		25714041	DM-5 @ 50% FY08		0.00	0.00	0.00	900.64
	535100	MEDICAL SUPPLIES	93.778	25714042	DM-5 @ 50% FY08		0.00	0.00	0.00	900.57
							0.00	0.00	0.00	1,801.21
	538100	VEHICLE & EQUIP SUP EXP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	2,498.38
	538100	VEHICLE & EQUIP SUP EXP	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	4,051.30
							0.00	0.00	0.00	6,549.68
	541100	ACCTG & AUDITING SERVICES		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	14,206.16
	541100	ACCTG & AUDITING SERVICES	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	14,206.14
	541100	ACCTG & AUDITING SERVICES		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	30,630.73
	541100	ACCTG & AUDITING SERVICES	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	91,892.20
	541100	ACCTG & AUDITING SERVICES		25713044	MDICD OP PROG INTERGRTY50%FY08		0.00	0.00	0.00	18,829.41
	541100	ACCTG & AUDITING SERVICES	93.778	25713056	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	97,729.16
							0.00	0.00	0.00	267,493.80
	541500	LEGAL SERVICES EXPENSE		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	217.50
	541500	LEGAL SERVICES EXPENSE	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	217.50
	541500	LEGAL SERVICES EXPENSE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	5,390.80
	541500	LEGAL SERVICES EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	6,151.00
							0.00	0.00	0.00	11,976.80
	541700	LEGAL RELATED EXPENSE		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	16.00
	541700	LEGAL RELATED EXPENSE		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	5.25
	541700	LEGAL RELATED EXPENSE	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	5.25
	541700	LEGAL RELATED EXPENSE		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	304.00
	541700	LEGAL RELATED EXPENSE	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	280.00
	541700	LEGAL RELATED EXPENSE	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	90.50
	541700	LEGAL RELATED EXPENSE		25713018	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	90.50
	541700	LEGAL RELATED EXPENSE		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	146.82
	541700	LEGAL RELATED EXPENSE	93.778	25714006	PHYS HLTH SVCS MGD		0.00	0.00	0.00	146.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARE@50FY08					
	541700	LEGAL RELATED EXPENSE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	990.47
	541700	LEGAL RELATED EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	810.85
							0.00	0.00	0.00	2,886.47
	542100	SOS TEMP SERV - PERSONNEL		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	118.05
	542100	SOS TEMP SERV - PERSONNEL	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	118.05
	542100	SOS TEMP SERV - PERSONNEL		25712005	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	4,123.67
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712006	MED CLAIMS COB-HLTH @		0.00	0.00	0.00	12,370.98
	542100	SOS TEMP SERV - PERSONNEL		25712009	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	2,510.03
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712010	MED CLAIMS HOSPITAL 75%FY08		0.00	0.00	0.00	7,529.98
	542100	SOS TEMP SERV - PERSONNEL		25712013	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	6,291.69
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712014	MEDCLAIMS PRACTITIONER@75%FY08		0.00	0.00	0.00	18,874.81
	542100	SOS TEMP SERV - PERSONNEL		25712017	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	1,036.02
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712018	MEDCLAIMS PROVIDER @ 75% FY08		0.00	0.00	0.00	3,108.01
	542100	SOS TEMP SERV - PERSONNEL		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	7,903.53
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	23,710.13
	542100	SOS TEMP SERV - PERSONNEL		25713005	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	3,994.65
	542100	SOS TEMP SERV - PERSONNEL	93.778	25713006	MEDICAID OPER HIPP @50% FY08		0.00	0.00	0.00	11,983.75
	542100	SOS TEMP SERV - PERSONNEL		25732001	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,631.60
	542100	SOS TEMP SERV - PERSONNEL	93.778	25732002	LTC STATE PLAN ADM @ 50% FY08		0.00	0.00	0.00	1,631.59
	542100	SOS TEMP SERV - PERSONNEL		25732005	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	9,549.84
	542100	SOS TEMP SERV - PERSONNEL	93.778	25732006	LTC STPLANHPICE/HH/PDN@50%FY08		0.00	0.00	0.00	8,174.63
	542100	SOS TEMP SERV - PERSONNEL		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	1,644.41
							0.00	0.00	0.00	126,305.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542200	TEMP SERV - OUTSIDE	93.778	25680042	SMALL PROJ GEN DEV FY08		0.00	0.00	0.00	24,706.37
	542200	TEMP SERV - OUTSIDE		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	2,797.82
	542200	TEMP SERV - OUTSIDE	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	3,094.80
							0.00	0.00	0.00	30,598.99
	543100	IT CONSULTING-APPLICATIONS	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	17,170.67
	543100	IT CONSULTING-APPLICATIONS		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	327.01
							0.00	0.00	0.00	17,497.68
	543200	IT CONSULTING-HW/SW SUPP	93.778	25600045	GEN OPS FY08		0.00	0.00	0.00	6,768.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	4,594.99
	543200	IT CONSULTING-HW/SW SUPP		25670607	MMIS DDI 4TG HARD/SOFT 90%FY08		0.00	0.00	0.00	1,826.49
							0.00	0.00	0.00	13,189.48
	543500	MGT CONSULTANT SERVICES	93.778	25040032	DD ADMIN FY08		0.00	0.00	0.00	67,481.23
	543500	MGT CONSULTANT SERVICES	93.778	25670592	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	24,187.50
	543500	MGT CONSULTANT SERVICES		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	9,900.00
	543500	MGT CONSULTANT SERVICES	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	9,900.00
	543500	MGT CONSULTANT SERVICES		25713040	CHIP @72% FY08		0.00	0.00	0.00	26,377.52
	543500	MGT CONSULTANT SERVICES	93.778	25713041	CHIP @72% FY08		0.00	0.00	0.00	63,372.48
	543500	MGT CONSULTANT SERVICES	93.778	25950195	MEDICAID OUTREACH @50%FY08		0.00	0.00	0.00	17,179.27
	543500	MGT CONSULTANT SERVICES	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	220,198.00
	543600	MEDICAL REVIEW CONSULTING		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	87,546.25
	543600	MEDICAL REVIEW CONSULTING	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	79,976.06
	543600	MEDICAL REVIEW CONSULTING		25714011	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	478.25
	543600	MEDICAL REVIEW CONSULTING	93.778	25714012	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	534.75
	543600	MEDICAL REVIEW CONSULTING	93.778	25714037	EQRO @ 75% FY08		0.00	0.00	0.00	109,500.00
	543600	MEDICAL REVIEW CONSULTING		25714038	PRO @ 75% FY08		0.00	0.00	0.00	95,166.50
	543600	MEDICAL REVIEW CONSULTING	93.778	25714039	PRO @ 75% FY08		0.00	0.00	0.00	335,511.00
	543600	MEDICAL REVIEW CONSULTING		25714036	EQRO @ 75% FY08		0.00	0.00	0.00	29,500.00
							0.00	0.00	0.00	738,212.81
	544100	PHYSICIAN SERVICES	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	136.00
							0.00	0.00	0.00	136.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544200	NURSING SERVICES		25713033	MDICD OP MDICD REFORM@75%FY08	HMVISIT	0.00	0.00	0.00	8,404.50
							0.00	0.00	0.00	8,404.50
	545000	LABORATORY SERVICES	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	720.00
	545000	LABORATORY SERVICES	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	361.00
							0.00	0.00	0.00	1,081.00
	545200	MEDICAL ASSESSMENT SERV		25440014	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	40,571.16
	545200	MEDICAL ASSESSMENT SERV	93.778	25440015	PREADMISS SCREEN @ 75%FY08		0.00	0.00	0.00	363,290.29
	545200	MEDICAL ASSESSMENT SERV		25711013	BH & MANAGED CARE @ 50% FY08		0.00	0.00	0.00	122,449.26
	545200	MEDICAL ASSESSMENT SERV	93.778	25711014	BH & MANAGED CARE @50% FY08		0.00	0.00	0.00	86,799.63
	545200	MEDICAL ASSESSMENT SERV		25711021	ANCILLARY SERVICES @ 75% FY08		0.00	0.00	0.00	5,814.87
	545200	MEDICAL ASSESSMENT SERV	93.778	25713017	MDICD OP PROG INTEGRITY50%FY08		0.00	0.00	0.00	179,176.62
	545200	MEDICAL ASSESSMENT SERV		25714011	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	20,730.90
	545200	MEDICAL ASSESSMENT SERV	93.778	25714012	PHYS HLTH SVCS PRCTER @75 FY08		0.00	0.00	0.00	48,383.22
	545200	MEDICAL ASSESSMENT SERV		25732007	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	152.00
	545200	MEDICAL ASSESSMENT SERV	93.778	25732008	LTC STPLANHPICE/HH/PDN@75%FY08		0.00	0.00	0.00	456.00
	545200	MEDICAL ASSESSMENT SERV	93.778	25711022	ANCILLARY SERVICES @ 75% FY08		0.00	0.00	0.00	13,670.01
	545200	MEDICAL ASSESSMENT SERV	93.778	25950196	PHN CONTRACT @ 50% FY08		0.00	0.00	0.00	157,679.14
	545200	MEDICAL ASSESSMENT SERV	93.778	25950197	PHN CONTRACT @ 75% FY08		0.00	0.00	0.00	838,567.03
	545200	MEDICAL ASSESSMENT SERV	93.778	25950198	PHN CONTRACT @ 100% FY08		0.00	0.00	0.00	18,157.15
	545200	MEDICAL ASSESSMENT SERV		25713044	MDICD OP PROG INTERGRTY50%FY08		0.00	0.00	0.00	179,176.62
	545200	MEDICAL ASSESSMENT SERV	93.778	25714051	MC ENROL BRKR 50% FY08		0.00	0.00	0.00	167,451.38
	545200	MEDICAL ASSESSMENT SERV	93.778	25714052	MC ENROL BRKR 50% FY08		0.00	0.00	0.00	167,451.38
	545200	MEDICAL ASSESSMENT SERV	93.778	25713056	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	8,917.50
							0.00	0.00	0.00	2,418,894.16
	547100	EDUCATIONAL SERVICES		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	7.12
	547100	EDUCATIONAL SERVICES	93.778	25713002	MEDICAID OPER ADMIN 50%		0.00	0.00	0.00	7.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	547100	EDUCATIONAL SERVICES	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,114.25
	547300	INTERPRETER SERVICES		25712028	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	45.00
	547300	INTERPRETER SERVICES	93.778	25712029	MDICDCLAIMS SCRN/INQRY@75%FY08		0.00	0.00	0.00	135.00
	547300	INTERPRETER SERVICES	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	495.00
	547300	INTERPRETER SERVICES	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	4,470.00
							0.00	0.00	0.00	5,145.00
	547500	MAILING SERVICES		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	101.79
	547500	MAILING SERVICES	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	101.79
	547500	MAILING SERVICES		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	51.96
	547500	MAILING SERVICES	93.778	25713032	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	51.95
							0.00	0.00	0.00	307.49
	547906	VERIFICATIONS	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	18.00
	547906	VERIFICATIONS		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	18.00
	547906	VERIFICATIONS	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	585.00
	547906	VERIFICATIONS	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	554.47
							0.00	0.00	0.00	1,175.47
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		25713013	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	242.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	93.778	25713014	MEDICAID OPER TPL 50% FY08		0.00	0.00	0.00	242.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	1,220.00
	548600	PEST CONTROL	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	917.49
	548600	PEST CONTROL	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	1,712.49
	548700	REFUSE/RECYCLING	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	5,500.61
	548700	REFUSE/RECYCLING	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	4,652.95
							0.00	0.00	0.00	10,153.56
	548800	FIRE EXTINGUISHERS	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	62.50
	548800	FIRE EXTINGUISHERS	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	78.85
							0.00	0.00	0.00	141.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL/SECURITY SRVS		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	18.47
	549200	JANITORIAL/SECURITY SRVS	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	166.23
	549200	JANITORIAL/SECURITY SRVS	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	31,673.02
	549200	JANITORIAL/SECURITY SRVS	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	44,715.00
							0.00	0.00	0.00	76,572.72
	554900	OTHER CONTRACTUAL SERVICES		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	24,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	24,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25711018	ANCILLARY SERVICES @ 50%FY08		0.00	0.00	0.00	7,484.64
	554900	OTHER CONTRACTUAL SERVICES		25712024	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	3,450.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25712025	MEDCLAIMS DATA ENTRY @75%FY08		0.00	0.00	0.00	10,350.00
	554900	OTHER CONTRACTUAL SERVICES		25714005	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	138,441.53
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714006	PHYS HLTH SVCS MGD CARE@50FY08		0.00	0.00	0.00	138,441.53
	554900	OTHER CONTRACTUAL SERVICES		25732027	SUR &CERT LTC 50% FY08		0.00	0.00	0.00	414,445.86
	554900	OTHER CONTRACTUAL SERVICES		25732029	SUR&CERT NRSE AID TRNG 50%FY08		0.00	0.00	0.00	94,060.98
	554900	OTHER CONTRACTUAL SERVICES	93.778	25732030	SUR&CERT NRSE AID TRNG 50%FY08		0.00	0.00	0.00	102,744.92
	554900	OTHER CONTRACTUAL SERVICES		25732031	SUR & CERT WAIVER PROG 50%FY08		0.00	0.00	0.00	168,940.61
	554900	OTHER CONTRACTUAL SERVICES	93.778	25732032	SUR & CERT WAIVER PROG 50%FY08		0.00	0.00	0.00	182,456.89
	554900	OTHER CONTRACTUAL SERVICES	93.778	25711022	ANCILLARY SERVICES @ 75% FY08		0.00	0.00	0.00	11,357.02
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714030	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	504,554.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950200	COUNTY DIRECT COSTS FY08		0.00	0.00	0.00	513,064.83
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950201	COUNTY INDIRECT COSTS FY08		0.00	0.00	0.00	284,451.58
	554900	OTHER CONTRACTUAL SERVICES	93.778	25733010	SAFETY & IND RESPITE NETWORK F		0.00	0.00	0.00	141,923.28
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714035	MC ENROL BRKR 75% FY08		0.00	0.00	0.00	504,554.25
	554900	OTHER CONTRACTUAL SERVICES		25714031	MMIS PCCM AUTHOR @ 50% FY08		0.00	0.00	0.00	998,625.60
	554900	OTHER CONTRACTUAL SERVICES		25714034	MC ENROL BRKR 75% FY08		0.00	0.00	0.00	336,369.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		25714033	MC ENROL BRKR STATE ONLY FY08		0.00	0.00	0.00	356,997.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950194	TRIBAL MEDICAID @ 50% FY08		0.00	0.00	0.00	34,093.97
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714040	MMIS PCCM AUTHOR @50% FY08		0.00	0.00	0.00	998,625.60
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950199	SCHOOLS OUTRCH/CASE MGMT @50FY		0.00	0.00	0.00	23,502,058.67
	554900	OTHER CONTRACTUAL SERVICES		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	486.90
	554900	OTHER CONTRACTUAL SERVICES	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	4,382.10
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950195	MEDICAID OUTREACH @50%FY08		0.00	0.00	0.00	43,655.52
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060343	SAVE TITLE XIX FY08		0.00	0.00	0.00	109.40
							0.00	0.00	0.00	29,545,126.43
	555100	DATA PROC SOFTW LIC FEE	93.778	25712035	MMIS SYSTEMS @ 75% FY08		0.00	0.00	0.00	648,875.00
	555100	DATA PROC SOFTW LIC FEE		25712034	MMIS SYSTEMS @ 75% FY08		0.00	0.00	0.00	366,770.88
							0.00	0.00	0.00	1,015,645.88
	555200	SOFTWARE - NEW PURCHASES	93.778	25620075	HARDWARE DESKTOP FY08		0.00	0.00	0.00	26,367.50
	555200	SOFTWARE - NEW PURCHASES	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	23,601.38
	555200	SOFTWARE - NEW PURCHASES	93.778	25650248	NFOCUS APPS GEN OPS FY08		0.00	0.00	0.00	8,870.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	13,469.11
	555200	SOFTWARE - NEW PURCHASES		25670598	GEN DEV @ 75% FY08		0.00	0.00	0.00	4,489.84
	555200	SOFTWARE - NEW PURCHASES	93.778	25680043	GENERAL OPS FY08		0.00	0.00	0.00	29.95
	555200	SOFTWARE - NEW PURCHASES		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	115.31
	555200	SOFTWARE - NEW PURCHASES	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	115.32
	555200	SOFTWARE - NEW PURCHASES	93.778	25714035	MC ENROL BRKR 75% FY08		0.00	0.00	0.00	99.49
	555200	SOFTWARE - NEW PURCHASES		25714034	MC ENROL BRKR 75% FY08		0.00	0.00	0.00	33.17
	555200	SOFTWARE - NEW PURCHASES		25670603	MMIS DDI 4TG @ 90% FY08		0.00	0.00	0.00	260,450.88
	555200	SOFTWARE - NEW PURCHASES	93.778	25670604	MMIS DDI 4TG @ 90% FY08		0.00	0.00	0.00	2,302,725.15
	555200	SOFTWARE - NEW PURCHASES		25670607	MMIS DDI 4TG HARD/SOFT 90%FY08		0.00	0.00	0.00	2,535.25
	555200	SOFTWARE - NEW PURCHASES	93.778	25670608	MMIS DDI 4TG HARD/SOFT 90%FY08		0.00	0.00	0.00	2,768.34
	555200	SOFTWARE - NEW PURCHASES		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	45.08
	555200	SOFTWARE - NEW PURCHASES	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	405.64
	555200	SOFTWARE - NEW PURCHASES		25670619	DDI NONPERSLCOSTS@ 75%FY08		0.00	0.00	0.00	189.31
	555200	SOFTWARE - NEW PURCHASES	93.778	25670620	DDI NONPERSLCOSTS@ 75%FY08		0.00	0.00	0.00	567.93
	555200	SOFTWARE - NEW PURCHASES	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	309.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,647,187.65
	556300	SURETY & NOTARY BONDS		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	20.00
	556300	SURETY & NOTARY BONDS	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	20.00
	556300	SURETY & NOTARY BONDS	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	200.00
	556300	SURETY & NOTARY BONDS	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	480.00
	559100	OTHER OPERATING EXP		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP		25730045	LTC SVCS ADMIN @50% FY08		0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP		25670615	MMIS DDI TECH TRNG @ 50%FY08		0.00	0.00	0.00	612.50
	559100	OTHER OPERATING EXP		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	3,165.77
	559100	OTHER OPERATING EXP	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	20,146.01
	559100	OTHER OPERATING EXP	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	3,045.83
	559100	OTHER OPERATING EXP	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	59.99
	559100	OTHER OPERATING EXP	93.778	25714051	MC ENROL BRKR 50% FY08		0.00	0.00	0.00	71.63
	559100	OTHER OPERATING EXP	93.778	25714052	MC ENROL BRKR 50% FY08		0.00	0.00	0.00	71.62
							0.00	0.00	0.00	27,333.35
	571100	LODGING	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	100.15
	571100	LODGING		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	67.88
	571100	LODGING		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	208.30
	571100	LODGING	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	138.30
	571100	LODGING		25711005	PHARMACY @ 50% FY08		0.00	0.00	0.00	35.00
	571100	LODGING	93.778	25711006	PHARMACY @ 50% FY08		0.00	0.00	0.00	35.00
	571100	LODGING		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	3.69
	571100	LODGING	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	11.06
	571100	LODGING		25711011	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	363.25
	571100	LODGING	93.778	25711012	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	1,563.62
	571100	LODGING		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	333.40
	571100	LODGING	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	333.40
	571100	LODGING		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	35.00
	571100	LODGING		25731001	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	10.12
	571100	LODGING	93.778	25731002	HCBS WAIVER ADMIN 50% FY08		0.00	0.00	0.00	10.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25731005	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	86.80
	571100	LODGING	93.778	25731006	HCBS WAIVER QA OFFICE 50% FY08		0.00	0.00	0.00	86.81
	571100	LODGING		25731007	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	65.15
	571100	LODGING	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	346.39
	571100	LODGING		25731018	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	167.93
	571100	LODGING	93.778	25731019	ASSISTED LIVING INVEST FY08		0.00	0.00	0.00	167.92
	571100	LODGING		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	346.39
	571100	LODGING	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	65,845.29
	571100	LODGING	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	53,992.60
	571100	BOARD & LODGING		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	582.14
							0.00	0.00	0.00	124,935.71
	571600	MEALS - TAXABLE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	15.85
	571600	MEALS-NOT TRAVEL STATUS		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	112.12
							0.00	0.00	0.00	127.97
	571900	MEALS-ONE DAY TRAVEL	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	67.58
	571900	MEALS-ONE DAY TRAVEL	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	251.68
	571900	MEALS-ONE DAY TRAVEL		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	71.52
							0.00	0.00	0.00	390.78
	572100	COMMERCIAL TRANSPORTATIO		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	221.75
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	221.75
	572100	COMMERCIAL TRANSPORTATIO		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	15.25
	572100	COMMERCIAL TRANSPORTATIO	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	15.25
	572100	COMMERCIAL TRANSPORTATIO		25713009	MEDICAID OPER MMIS 75% FY08		0.00	0.00	0.00	448.51
	572100	COMMERCIAL TRANSPORTATIO		25713031	MDICD OP MDICD REFORM@50%FY08		0.00	0.00	0.00	623.05
	572100	COMMERCIAL TRANSPORTATIO	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	1,414.82
	572100	COMMERCIAL TRANSPORTATIO	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	238.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	3.20
							0.00	0.00	0.00	3,201.76
	573100	STATE-OWNED TRANSPORT	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	175,219.42
	573100	STATE-OWNED TRANSPORT	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	176,421.93
							0.00	0.00	0.00	351,641.35
	574500	PERSONAL VEHICLE MILEAGE	93.778	25734016	MEDICAID LTC FY08		0.00	0.00	0.00	2.43
	574500	PERSONAL VEHICLE MILEAGE		25734015	MEDICAID LTC FY08		0.00	0.00	0.00	2.42
	574500	PERSONAL VEHICLE MILEAGE		25711001	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	39.90
	574500	PERSONAL VEHICLE MILEAGE	93.778	25711002	BEHAVIORAL HLTH ADMIN 75% FY08		0.00	0.00	0.00	119.68
	574500	PERSONAL VEHICLE MILEAGE		25711007	PHARMACY @ 75% FY08		0.00	0.00	0.00	20.71
	574500	PERSONAL VEHICLE MILEAGE	93.778	25711008	PHARMACY @ 75% FY08		0.00	0.00	0.00	62.11
	574500	PERSONAL VEHICLE MILEAGE		25711013	BH & MANAGED CARE @ 50% FY08		0.00	0.00	0.00	110.10
	574500	PERSONAL VEHICLE MILEAGE	93.778	25711014	BH & MANAGED CARE @50% FY08		0.00	0.00	0.00	110.09
	574500	PERSONAL VEHICLE MILEAGE	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	30.30
	574500	PERSONAL VEHICLE MILEAGE		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	34.44
	574500	PERSONAL VEHICLE MILEAGE	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	34.44
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	43.17
	574500	PERSONAL VEHICLE MILEAGE		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	10.10
	574500	PERSONAL VEHICLE MILEAGE		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	43.17
	574500	PERSONAL VEHICLE MILEAGE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	35,322.36
	574500	PERSONAL VEHICLE MILEAGE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	85,402.96
	574500	PERSONAL VEHICLE MILEAGE		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	677.36
							0.00	0.00	0.00	122,065.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25670592	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	6,762.51
	574600	CONTRACTUAL SERV - TRAVEL EXP		25711021	ANCILLARY SERVICES @ 75% FY08		0.00	0.00	0.00	245.42
	574600	CONTRACTUAL SERV - TRAVEL	93.778	25711022	ANCILLARY SERVICES @ 75%		0.00	0.00	0.00	585.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			FY08					
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	228.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25713056	MEDICAID OPER ADMIN 75% FY08		0.00	0.00	0.00	38.63
							0.00	0.00	0.00	7,861.09
	575100	MISC TRAVEL EXPENSE		25710001	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	93.778	25710002	ACUTE CARE ADMIN FY08		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE		25711011	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	3.80
	575100	MISC TRAVEL EXPENSE	93.778	25711012	POS DRUG VENDOR @ 90% FY08		0.00	0.00	0.00	34.20
	575100	MISC TRAVEL EXPENSE	93.778	25711024	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	42.75
	575100	MISC TRAVEL EXPENSE		25713001	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	42.50
	575100	MISC TRAVEL EXPENSE	93.778	25713002	MEDICAID OPER ADMIN 50% FY08		0.00	0.00	0.00	42.50
	575100	MISC TRAVEL EXPENSE	93.778	25731010	HCBS WAIVER POLICY @ 50% FY08		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE		25711023	BH & MANAGED CARE @ 75% FY08		0.00	0.00	0.00	14.25
	575100	MISC TRAVEL EXPENSE		25731023	HCBS WAIVER POLICY @5		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	93.778	25310442	WSA ADMIN 266 FY08		0.00	0.00	0.00	350.00
	575100	MISC TRAVEL EXPENSE	93.778	25350789	NSA ADMIN 266 FY08		0.00	0.00	0.00	1,113.88
	575100	MISC TRAVEL EXPENSE		25713031	MDICD OP MDICD REFORM@50%FY08	CASHCOUN	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	1,677.88
	582400	MACHINERY & EQUIPMENT		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	303.44
	582400	MACHINERY & EQUIPMENT	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	2,730.96
							0.00	0.00	0.00	3,034.40
	583000	FURNITURE AND OFFICE EQUIPMENT		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	189.00
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25620075	HARDWARE DESKTOP FY08		0.00	0.00	0.00	143,625.00
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630088	LAN OPS/SERV SUPP FY08		0.00	0.00	0.00	32,113.68
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25670590	GEN DEV @ 75% FY08		0.00	0.00	0.00	34,931.43
	583300	COMPUTER EQUIP & SOFTWARE		25670598	GEN DEV @ 75% FY08		0.00	0.00	0.00	11,643.90
	583300	COMPUTER EQUIP & SOFTWARE		25670607	MMIS DDI 4TG HARD/SOFT 90%FY08		0.00	0.00	0.00	26,573.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25670608	MMIS DDI 4TG HARD/SOFT 90%FY08		0.00	0.00	0.00	78,436.85
	583300	COMPUTER EQUIP & SOFTWARE		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	1,502.58
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	3,092.12
							0.00	0.00	0.00	331,918.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881833	NON-MCP FY08		0.00	0.00	0.00	295,548.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884833	NON-MCP FY08		0.00	0.00	0.00	423,827.79-
	592100	ASSISTANCE TO/FOR INDIVID		25881833	NON-MCP FY08	ASTECH	0.00	0.00	0.00	77,500.70
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884833	NON-MCP FY08	ASTECH	0.00	0.00	0.00	77,500.71
	592100	ASSISTANCE TO/FOR INDIVID		25881833	NON-MCP FY08	ENOAFF	0.00	0.00	0.00	122,757.30
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884833	NON-MCP FY08	ENOAFF	0.00	0.00	0.00	122,757.31
	592100	ASSISTANCE TO/FOR INDIVID		25881833	NON-MCP FY08	NFSCRSCO	0.00	0.00	0.00	105,960.31
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884833	NON-MCP FY08	NFSCRSCO	0.00	0.00	0.00	105,960.32
							0.00	0.00	0.00	484,156.86
	595100	CONTRACTUAL AID	93.778	25884833	NON-MCP FY08		0.00	0.00	0.00	47,579.79
	595100	CONTRACTUAL AID		25881833	NON-MCP FY08	ASTECH	0.00	0.00	0.00	120,124.29
	595100	CONTRACTUAL AID	93.778	25884833	NON-MCP FY08	ASTECH	0.00	0.00	0.00	120,124.30
	595100	CONTRACTUAL AID		25881833	NON-MCP FY08	MAGLADMN	0.00	0.00	0.00	843,132.40
	595100	CONTRACTUAL AID	93.778	25884833	NON-MCP FY08	MAGLADMN	0.00	0.00	0.00	843,132.40
	595100	CONTRACTUAL AID		25881834	MAN CARE INCENT @ 50% FY08	MCINCENT	0.00	0.00	0.00	6,660.00
	595100	CONTRACTUAL AID	93.778	25884834	MAN CARE INCENT @ 50% FY08	MCINCENT	0.00	0.00	0.00	6,660.00
	595100	CONTRACTUAL AID		25881833	NON-MCP FY08	MCMEDDIR	0.00	0.00	0.00	57,093.75
	595100	CONTRACTUAL AID	93.778	25884833	NON-MCP FY08	MCMEDDIR	0.00	0.00	0.00	171,281.25
	595100	CONTRACTUAL AID		25881833	NON-MCP FY08	PEERREVW	0.00	0.00	0.00	12,560.07
	595100	CONTRACTUAL AID	93.778	25884833	NON-MCP FY08	PEERREVW	0.00	0.00	0.00	26,879.93
							0.00	0.00	0.00	2,255,228.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25680042	SMALL PROJ GEN DEV FY08		0.00	0.00	0.00	24,287.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25980158	F&S INDIRECT COST CTR FY08		0.00	0.00	0.00	149,841.67-
	865100	MISCELLANEOUS ADJUSTMENTS		25670617	DDI NONPERSLCOSTS@ 90%FY08		0.00	0.00	0.00	6,935.61-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670618	DDI NON PERS COSTS @ 90%FY08		0.00	0.00	0.00	62,420.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380273	ESA SSW FY08		0.00	0.00	0.00	420,857.48-
							0.00	0.00	0.00	615,767.69-
	865101	PRIOR YEAR PAYROLL	93.778	25733024	MEDICAID ELIGIBILITY@ 50% FY08		0.00	0.00	0.00	774.90
	865101	PRIOR YEAR PAYROLL	93.778	25310441	WSA ADMIN 265 FY08		0.00	0.00	0.00	6,658.81-

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							0.00	0.00	0.00	5,883.91-
				050805NE5048			0.00	0.00	0.00	68,827,743.83
050905NEARRA										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884911	MEDICAID MAP ARRA AID FY09		0.00	0.00	0.00	93,082,627.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884912	MEDICAID MAP UNEMP ARRA09		0.00	0.00	0.00	7,185,088.97
							0.00	0.00	0.00	100,267,716.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884912	MEDICAID MAP UNEMP ARRA09		0.00	0.00	0.00	8,711,066.00
							0.00	0.00	0.00	8,711,066.00
				050905NEARRA			0.00	0.00	0.00	108,978,782.00
050905NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	26,629.03
	511100	PERMANENT SALARIES-WAGES	93.777	25550528	NA TRAINING-CLERICAL 9-09		0.00	0.00	0.00	13,557.67
	511100	PERMANENT SALARIES-WAGES	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	890,072.60
	511100	PERMANENT SALARIES-WAGES	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	96,797.95
							0.00	0.00	0.00	1,027,057.25
	511300	OVERTIME PAYMENTS	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	22.99
	511300	OVERTIME PAYMENTS	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	940.77
							0.00	0.00	0.00	963.76
	511800	COMPENSATORY TIME PAID	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	111.25
	511800	COMPENSATORY TIME PAID	93.777	25550528	NA TRAINING-CLERICAL 9-09		0.00	0.00	0.00	3.76
	511800	COMPENSATORY TIME PAID	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	1,879.16
	511800	COMPENSATORY TIME PAID	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	59.62
							0.00	0.00	0.00	2,053.79
	512100	VACATION LEAVE EXPENSE	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	2,090.72
	512100	VACATION LEAVE EXPENSE	93.777	25550528	NA TRAINING-CLERICAL 9-09		0.00	0.00	0.00	1,496.47
	512100	VACATION LEAVE EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	87,177.85
	512100	VACATION LEAVE EXPENSE	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	9,268.30
							0.00	0.00	0.00	100,033.34
	512200	SICK LEAVE EXPENSE	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	1,343.46
	512200	SICK LEAVE EXPENSE	93.777	25550528	NA TRAINING-CLERICAL 9-09		0.00	0.00	0.00	601.64
	512200	SICK LEAVE EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	65,383.30
	512200	SICK LEAVE EXPENSE	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	6,788.28
							0.00	0.00	0.00	74,116.68
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	1,531.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550528	NA TRAINING-CLERICAL 9-09		0.00	0.00	0.00	444.75
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	55,947.89
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	7,651.07
							0.00	0.00	0.00	65,575.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	1,571.86
	512500	FUNERAL LEAVE EXPENSE	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	866.59
							0.00	0.00	0.00	2,438.45
	512600	CIVIL LEAVE EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	268.94
	512600	CIVIL LEAVE EXPENSE	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	86.54
							0.00	0.00	0.00	355.48
	512700	INJURY LEAVE EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	609.39
							0.00	0.00	0.00	609.39
	515100	RETIREMENT PLANS EXPENSE	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	2,375.98
	515100	RETIREMENT PLANS EXPENSE	93.777	25550528	NA TRAINING-CLERICAL 9-09		0.00	0.00	0.00	1,203.39
	515100	RETIREMENT PLANS EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	82,774.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	9,151.80
							0.00	0.00	0.00	95,505.31
	515200	FICA EXPENSE	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	2,348.97
	515200	FICA EXPENSE	93.777	25550528	NA TRAINING-CLERICAL 9-09		0.00	0.00	0.00	1,140.15
	515200	FICA EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	78,955.06
	515200	FICA EXPENSE	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	8,177.58
							0.00	0.00	0.00	90,621.76
	515400	LIFE & ACCIDENT INS EXP	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	6.58
	515400	LIFE & ACCIDENT INS EXP	93.777	25550528	NA TRAINING-CLERICAL 9-09		0.00	0.00	0.00	6.84
	515400	LIFE & ACCIDENT INS EXP	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	275.81
	515400	LIFE & ACCIDENT INS EXP	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	45.40
							0.00	0.00	0.00	334.63
	515500	HEALTH INSURANCE EXPENSE	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	2,494.05
	515500	HEALTH INSURANCE EXPENSE	93.777	25550528	NA TRAINING-CLERICAL 9-09		0.00	0.00	0.00	3,225.40
	515500	HEALTH INSURANCE EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	176,743.51
	515500	HEALTH INSURANCE EXPENSE	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	34,310.41
							0.00	0.00	0.00	216,773.37
	521300	FREIGHT EXPENSE	93.777	25550535	MEDICARE-TRAINING 9/09		0.00	0.00	0.00	73.25
							0.00	0.00	0.00	73.25
	521500	PUBLICATION & PRINT EXP	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	146.65
	521500	PUBLICATION & PRINT EXP	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	438.66
	521500	PUBLICATION & PRINT EXP	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	.46
							0.00	0.00	0.00	585.77
	522100	DUES & SUBSCRIPTION EXP	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	8.69
	522100	DUES & SUBSCRIPTION EXP	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	77.60
							0.00	0.00	0.00	86.29
	522200	CONFERENCE REGISTRATION	93.777	25550535	MEDICARE-TRAINING 9/09		0.00	0.00	0.00	166.67
							0.00	0.00	0.00	166.67
	527800		93.777	25550533			0.00	0.00	0.00	12.93

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		REP & MAINT-OTHER PROPER			MEDICARE 9/09					
							0.00	0.00	0.00	12.93
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	7.90
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	601.75
							0.00	0.00	0.00	609.65
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	654.98
							0.00	0.00	0.00	654.98
	533100	HOUSEHOLD & INSTIT EXP	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	35.35
							0.00	0.00	0.00	35.35
	535100	MEDICAL SUPPLIES	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	42.96
							0.00	0.00	0.00	42.96
	539100	INDIRECT COST ALLOWANCE	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	14,413.18
	539100	INDIRECT COST ALLOWANCE	93.777	25550528	NA TRAINING-CLERICAL 9-09		0.00	0.00	0.00	8,021.63
	539100	INDIRECT COST ALLOWANCE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	533,762.10
	539100	INDIRECT COST ALLOWANCE	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	64,084.85
							0.00	0.00	0.00	620,281.76
	541500	LEGAL SERVICES EXPENSE	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	106.43
							0.00	0.00	0.00	106.43
	541700	LEGAL RELATED EXPENSE	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	333.85
	541700	LEGAL RELATED EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	557.54
	541700	LEGAL RELATED EXPENSE	93.777	25550535	MEDICARE-TRAINING 9/09		0.00	0.00	0.00	192.10
							0.00	0.00	0.00	1,083.49
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	150.81
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	2,098.79
							0.00	0.00	0.00	2,249.60
	543500	MGT CONSULTANT SERVICES	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	153,567.70
	543500	MGT CONSULTANT SERVICES	93.777	25550535	MEDICARE-TRAINING 9/09		0.00	0.00	0.00	614.07
							0.00	0.00	0.00	154,181.77
	545200	MEDICAL ASSESSMENT SERV	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	49.05
							0.00	0.00	0.00	49.05
	547906	VERIFICATIONS	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	44.82
							0.00	0.00	0.00	44.82
	556300	SURETY & NOTARY BONDS	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	26.06
	556300	SURETY & NOTARY BONDS	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	38.80
							0.00	0.00	0.00	64.86
	571100	LODGING	93.777	25550525	NA TRAINING 9/09		0.00	0.00	0.00	879.85
	571100	LODGING	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	23,648.00
	571100	LODGING	93.777	25550534	MEDICARE-CLERICAL 9/09		0.00	0.00	0.00	175.62
	571100	LODGING	93.777	25550535	MEDICARE-TRAINING 9/09		0.00	0.00	0.00	2,266.04
							0.00	0.00	0.00	26,969.51

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	571900	MEALS-ONE DAY TRAVEL	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	2.89
							0.00	0.00	0.00	2.89
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	49.16
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550535	MEDICARE-TRAINING 9/09		0.00	0.00	0.00	2,071.15
							0.00	0.00	0.00	2,120.31
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	2,598.20
							0.00	0.00	0.00	2,598.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	27.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550535	MEDICARE-TRAINING 9/09		0.00	0.00	0.00	172.87
							0.00	0.00	0.00	200.06
	575100	MISC TRAVEL EXPENSE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	14.38
	575100	MISC TRAVEL EXPENSE	93.777	25550535	MEDICARE-TRAINING 9/09		0.00	0.00	0.00	50.83
							0.00	0.00	0.00	65.21
	583300	COMPUTER EQUIP & SOFTWARE	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	18,741.42
							0.00	0.00	0.00	18,741.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550533	MEDICARE 9/09		0.00	0.00	0.00	23,122.68-
							0.00	0.00	0.00	23,122.68-
					050905NE5000		0.00	0.00	0.00	2,484,343.00
050905NE5001										
	511100	PERMANENT SALARIES-WAGES		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	171,006.55
	511100	PERMANENT SALARIES-WAGES		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	14,490.94
	511100	PERMANENT SALARIES-WAGES		25550546	SUR&CERT LTC ICF/MR 9/09		0.00	0.00	0.00	26,125.90
	511100	PERMANENT SALARIES-WAGES		25550548	SUR&CERT LTC ICF/MR CLER 9/09		0.00	0.00	0.00	2,136.01
	511100	PERMANENT SALARIES-WAGES	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	521,924.84
	511100	PERMANENT SALARIES-WAGES	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	42,551.74
	511100	PERMANENT SALARIES-WAGES	93.777	25550549	MEDICAID S&C ICF/MR CLER 9/09		0.00	0.00	0.00	6,449.18
	511100	PERMANENT SALARIES-WAGES	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	71,975.27
							0.00	0.00	0.00	856,660.43
	511300	OVERTIME PAYMENTS		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	15.71
	511300	OVERTIME PAYMENTS	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	47.12
							0.00	0.00	0.00	62.83
	511800	COMPENSATORY TIME PAID		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	251.73
	511800	COMPENSATORY TIME PAID		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	3.46
	511800	COMPENSATORY TIME PAID		25550546	SUR&CERT LTC ICF/MR 9/09		0.00	0.00	0.00	43.28
	511800	COMPENSATORY TIME PAID	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	758.31
	511800		93.777	25550537			0.00	0.00	0.00	10.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPENSATORY TIME PAID			MEDICAID S&C-CLERICAL 9/09					
	511800	COMPENSATORY TIME PAID	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	130.38
							0.00	0.00	0.00	1,198.05
	512100	VACATION LEAVE EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	12,096.72
	512100	VACATION LEAVE EXPENSE		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	952.52
	512100	VACATION LEAVE EXPENSE		25550546	SUR&CERT LTC ICF/MR 9/09		0.00	0.00	0.00	1,242.59
	512100	VACATION LEAVE EXPENSE		25550548	SUR&CERT LTC ICF/MR CLER 9/09		0.00	0.00	0.00	85.75
	512100	VACATION LEAVE EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	45,584.01
	512100	VACATION LEAVE EXPENSE	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	2,840.14
	512100	VACATION LEAVE EXPENSE	93.777	25550549	MEDICAID S&C ICF/MR CLER 9/09		0.00	0.00	0.00	255.68
	512100	VACATION LEAVE EXPENSE	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	5,166.46
							0.00	0.00	0.00	68,223.87
	512200	SICK LEAVE EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	7,363.46
	512200	SICK LEAVE EXPENSE		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	601.52
	512200	SICK LEAVE EXPENSE		25550546	SUR&CERT LTC ICF/MR 9/09		0.00	0.00	0.00	2,096.59
	512200	SICK LEAVE EXPENSE		25550548	SUR&CERT LTC ICF/MR CLER 9/09		0.00	0.00	0.00	110.54
	512200	SICK LEAVE EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	25,759.80
	512200	SICK LEAVE EXPENSE	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	1,840.20
	512200	SICK LEAVE EXPENSE	93.777	25550549	MEDICAID S&C ICF/MR CLER 9/09		0.00	0.00	0.00	330.91
	512200	SICK LEAVE EXPENSE	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	6,153.26
							0.00	0.00	0.00	44,256.28
	512300	HOLIDAY LEAVE EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	9,060.60
	512300	HOLIDAY LEAVE EXPENSE		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	1,023.81
	512300	HOLIDAY LEAVE EXPENSE		25550546	SUR&CERT LTC ICF/MR 9/09		0.00	0.00	0.00	1,686.42
	512300	HOLIDAY LEAVE EXPENSE		25550548	SUR&CERT LTC ICF/MR CLER 9/09		0.00	0.00	0.00	109.75
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	33,506.66
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	2,353.98
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550549	MEDICAID S&C ICF/MR CLER 9/09		0.00	0.00	0.00	328.80
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	3,631.30
							0.00	0.00	0.00	51,701.32
	512500	FUNERAL LEAVE EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	144.72
	512500	FUNERAL LEAVE EXPENSE		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	63.28
	512500	FUNERAL LEAVE EXPENSE		25550546	SUR&CERT LTC ICF/MR 9/09		0.00	0.00	0.00	8.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	434.18
	512500	FUNERAL LEAVE EXPENSE	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	189.83
	512500	FUNERAL LEAVE EXPENSE	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	24.84
							0.00	0.00	0.00	865.13
	512600	CIVIL LEAVE EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	66.58
	512600	CIVIL LEAVE EXPENSE		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	6.53
	512600	CIVIL LEAVE EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	199.23
	512600	CIVIL LEAVE EXPENSE	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	19.39
							0.00	0.00	0.00	291.73
	512700	INJURY LEAVE EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	8.62
	512700	INJURY LEAVE EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	25.87
							0.00	0.00	0.00	34.49
	515100	RETIREMENT PLANS EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	14,973.02
	515100	RETIREMENT PLANS EXPENSE		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	1,277.67
	515100	RETIREMENT PLANS EXPENSE		25550546	SUR&CERT LTC ICF/MR 9/09		0.00	0.00	0.00	2,156.85
	515100	RETIREMENT PLANS EXPENSE		25550548	SUR&CERT LTC ICF/MR CLER 9/09		0.00	0.00	0.00	182.59
	515100	RETIREMENT PLANS EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	47,032.89
	515100	RETIREMENT PLANS EXPENSE	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	3,714.33
	515100	RETIREMENT PLANS EXPENSE	93.777	25550549	MEDICAID S&C ICF/MR CLER 9/09		0.00	0.00	0.00	550.91
	515100	RETIREMENT PLANS EXPENSE	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	6,400.82
							0.00	0.00	0.00	76,289.08
	515200	FICA EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	14,362.60
	515200	FICA EXPENSE		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	1,133.85
	515200	FICA EXPENSE		25550546	SUR&CERT LTC ICF/MR 9/09		0.00	0.00	0.00	2,058.13
	515200	FICA EXPENSE		25550548	SUR&CERT LTC ICF/MR CLER 9/09		0.00	0.00	0.00	166.37
	515200	FICA EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	45,123.34
	515200	FICA EXPENSE	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	3,314.75
	515200	FICA EXPENSE	93.777	25550549	MEDICAID S&C ICF/MR CLER 9/09		0.00	0.00	0.00	501.20
	515200	FICA EXPENSE	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	5,517.13
							0.00	0.00	0.00	72,177.37
	515400	LIFE & ACCIDENT INS EXP		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	48.82
	515400	LIFE & ACCIDENT INS EXP		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	6.95
	515400	LIFE & ACCIDENT INS EXP		25550546	SUR&CERT LTC ICF/MR 9/09		0.00	0.00	0.00	1,732.25
	515400	LIFE & ACCIDENT INS EXP		25550548	SUR&CERT LTC ICF/MR CLER 9/09		0.00	0.00	0.00	.90

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	515400	LIFE & ACCIDENT INS EXP	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	162.16
	515400	LIFE & ACCIDENT INS EXP	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	20.09
	515400	LIFE & ACCIDENT INS EXP	93.777	25550549	MEDICAID S&C ICF/MR CLER 9/09		0.00	0.00	0.00	2.82
	515400	LIFE & ACCIDENT INS EXP	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	666.14
							0.00	0.00	0.00	2,640.13
	515500	HEALTH INSURANCE EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	30,723.06
	515500	HEALTH INSURANCE EXPENSE		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	4,664.97
	515500	HEALTH INSURANCE EXPENSE		25550546	SUR&CERT LTC ICF/MR 9/09		0.00	0.00	0.00	5,176.43
	515500	HEALTH INSURANCE EXPENSE		25550548	SUR&CERT LTC ICF/MR CLER 9/09		0.00	0.00	0.00	612.40
	515500	HEALTH INSURANCE EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	95,739.31
	515500	HEALTH INSURANCE EXPENSE	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	13,101.98
	515500	HEALTH INSURANCE EXPENSE	93.777	25550549	MEDICAID S&C ICF/MR CLER 9/09		0.00	0.00	0.00	1,859.93
	515500	HEALTH INSURANCE EXPENSE	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	11,284.04
							0.00	0.00	0.00	163,162.12
	521300	FREIGHT EXPENSE		25550545	SUR&CERT LTC TRAIN 9/09		0.00	0.00	0.00	32.34
	521300	FREIGHT EXPENSE	93.777	25550538	MEDICAID S&C TRAIN 9/09		0.00	0.00	0.00	59.62
							0.00	0.00	0.00	91.96
	521500	PUBLICATION & PRINT EXP		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	145.87
	521500	PUBLICATION & PRINT EXP	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	426.73
							0.00	0.00	0.00	572.60
	522100	DUES & SUBSCRIPTION EXP		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	19.34
	522100	DUES & SUBSCRIPTION EXP	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	189.27
							0.00	0.00	0.00	208.61
	522200	CONFERENCE REGISTRATION		25550545	SUR&CERT LTC TRAIN 9/09		0.00	0.00	0.00	166.66
	522200	CONFERENCE REGISTRATION	93.777	25550538	MEDICAID S&C TRAIN 9/09		0.00	0.00	0.00	166.67
							0.00	0.00	0.00	333.33
	527800	REP & MAINT-OTHER PROPER		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	2.79
	527800	REP & MAINT-OTHER PROPER	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	8.36
							0.00	0.00	0.00	11.15
	531100	OFFICE SUPPLIES EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	153.67
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	461.01
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	167.30
							0.00	0.00	0.00	781.98
	532100	NON-CAPITALIZED EQUIP PU		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	1,230.59
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	4,099.90
							0.00	0.00	0.00	5,330.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	7.61
	533100	HOUSEHOLD & INSTIT EXP	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	22.84
							0.00	0.00	0.00	30.45
	535100	MEDICAL SUPPLIES		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	9.25
	535100	MEDICAL SUPPLIES	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	27.75
							0.00	0.00	0.00	37.00
	539100	INDIRECT COST ALLOWANCE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	302,030.17
	539100	INDIRECT COST ALLOWANCE	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	25,884.19
	539100	INDIRECT COST ALLOWANCE	93.777	25550549	MEDICAID S&C ICF/MR CLER 9/09		0.00	0.00	0.00	3,803.40
	539100	INDIRECT COST ALLOWANCE	93.777	25550547	MEDICAID S&C ICF/MR 9/09		0.00	0.00	0.00	41,051.37
							0.00	0.00	0.00	372,769.13
	541700	LEGAL RELATED EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	202.98
	541700	LEGAL RELATED EXPENSE		25550545	SUR&CERT LTC TRAIN 9/09		0.00	0.00	0.00	48.03
	541700	LEGAL RELATED EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	677.95
	541700	LEGAL RELATED EXPENSE	93.777	25550538	MEDICAID S&C TRAIN 9/09		0.00	0.00	0.00	144.07
							0.00	0.00	0.00	1,073.03
	543200	IT CONSULTING-HW/SW SUPP		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	737.51
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	2,212.58
							0.00	0.00	0.00	2,950.09
	543500	MGT CONSULTANT SERVICES		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	37,856.72
	543500	MGT CONSULTANT SERVICES		25550545	SUR&CERT LTC TRAIN 9/09		0.00	0.00	0.00	261.60
	543500	MGT CONSULTANT SERVICES	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	113,571.90
	543500	MGT CONSULTANT SERVICES	93.777	25550538	MEDICAID S&C TRAIN 9/09		0.00	0.00	0.00	614.06
							0.00	0.00	0.00	152,304.28
	545200	MEDICAL ASSESSMENT SERV		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	8.30
	545200	MEDICAL ASSESSMENT SERV	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	24.88
							0.00	0.00	0.00	33.18
	547906	VERIFICATIONS		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	8.20
	547906	VERIFICATIONS	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	24.62
							0.00	0.00	0.00	32.82
	556300	SURETY & NOTARY BONDS		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	16.23
	556300	SURETY & NOTARY BONDS	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	48.70
							0.00	0.00	0.00	64.93
	571100	LODGING		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	6,007.62
	571100	LODGING		25550544	SUR&CERT LTC CLER 25% 9/09		0.00	0.00	0.00	37.04
	571100	LODGING		25550545	SUR&CERT LTC TRAIN 9/09		0.00	0.00	0.00	1,604.69
	571100	LODGING		25550546	SUR&CERT LTC ICF/MR 9/09		0.00	0.00	0.00	11.32
	571100	LODGING	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	17,761.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.777	25550537	MEDICAID S&C-CLERICAL 9/09		0.00	0.00	0.00	111.14
	571100	LODGING	93.777	25550538	MEDICAID S&C TRAIN 9/09		0.00	0.00	0.00	4,678.31
							0.00	0.00	0.00	30,211.41
	571900	MEALS-ONE DAY TRAVEL		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	2.58
	571900	MEALS-ONE DAY TRAVEL	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	10.35
	572100	COMMERCIAL TRANSPORTATIO		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	15.99
	572100	COMMERCIAL TRANSPORTATIO		25550545	SUR&CERT LTC TRAIN 9/09		0.00	0.00	0.00	1,701.46
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	47.98
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550538	MEDICAID S&C TRAIN 9/09		0.00	0.00	0.00	3,484.84
							0.00	0.00	0.00	5,250.27
	574500	PERSONAL VEHICLE MILEAGE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	726.98
	574500	PERSONAL VEHICLE MILEAGE		25550545	SUR&CERT LTC TRAIN 9/09		0.00	0.00	0.00	105.30
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	2,361.36
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550538	MEDICAID S&C TRAIN 9/09		0.00	0.00	0.00	315.90
							0.00	0.00	0.00	3,509.54
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	14.77
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550545	SUR&CERT LTC TRAIN 9/09		0.00	0.00	0.00	43.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	44.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550538	MEDICAID S&C TRAIN 9/09		0.00	0.00	0.00	129.66
							0.00	0.00	0.00	231.97
	575100	MISC TRAVEL EXPENSE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	6.16
	575100	MISC TRAVEL EXPENSE		25550545	SUR&CERT LTC TRAIN 9/09		0.00	0.00	0.00	115.22
	575100	MISC TRAVEL EXPENSE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	18.48
	575100	MISC TRAVEL EXPENSE	93.777	25550538	MEDICAID S&C TRAIN 9/09		0.00	0.00	0.00	324.95
							0.00	0.00	0.00	464.81
	583300	COMPUTER EQUIP & SOFTWARE		25550543	SUR&CERT LTC 25% FY09		0.00	0.00	0.00	6,331.85
	583300	COMPUTER EQUIP & SOFTWARE	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	18,995.46
							0.00	0.00	0.00	25,327.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	177,466.39-
							0.00	0.00	0.00	177,466.39-
	865101	PRIOR YEAR PAYROLL	93.777	25550536	MEDICAID S&C 9/09		0.00	0.00	0.00	46,138.48
							0.00	0.00	0.00	46,138.48
				050905NE5001			0.00	0.00	0.00	1,807,865.61
050905NE5002										
	511100		93.777	25550560			0.00	0.00	0.00	43,224.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			CLIA FY09					
	511100	PERMANENT SALARIES-WAGES	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	15,681.22
	511100	PERMANENT SALARIES-WAGES	93.777	25550562	CLIA COW FY09		0.00	0.00	0.00	4,137.99
							0.00	0.00	0.00	63,044.09
	511800	COMPENSATORY TIME PAID	93.777	25550560	CLIA FY09		0.00	0.00	0.00	.54
	511800	COMPENSATORY TIME PAID	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	74.89
							0.00	0.00	0.00	75.43
	512100	VACATION LEAVE EXPENSE	93.777	25550560	CLIA FY09		0.00	0.00	0.00	5,859.60
	512100	VACATION LEAVE EXPENSE	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	1,675.31
	512100	VACATION LEAVE EXPENSE	93.777	25550562	CLIA COW FY09		0.00	0.00	0.00	212.57
							0.00	0.00	0.00	7,747.48
	512200	SICK LEAVE EXPENSE	93.777	25550560	CLIA FY09		0.00	0.00	0.00	1,112.72
	512200	SICK LEAVE EXPENSE	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	676.11
	512200	SICK LEAVE EXPENSE	93.777	25550562	CLIA COW FY09		0.00	0.00	0.00	59.05
							0.00	0.00	0.00	1,847.88
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550560	CLIA FY09		0.00	0.00	0.00	2,095.06
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	809.78
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550562	CLIA COW FY09		0.00	0.00	0.00	483.03
							0.00	0.00	0.00	3,387.87
	512600	CIVIL LEAVE EXPENSE	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	192.15
							0.00	0.00	0.00	192.15
	515100	RETIREMENT PLANS EXPENSE	93.777	25550560	CLIA FY09		0.00	0.00	0.00	3,915.65
	515100	RETIREMENT PLANS EXPENSE	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	1,430.99
	515100	RETIREMENT PLANS EXPENSE	93.777	25550562	CLIA COW FY09		0.00	0.00	0.00	366.71
							0.00	0.00	0.00	5,713.35
	515200	FICA EXPENSE	93.777	25550560	CLIA FY09		0.00	0.00	0.00	3,809.54
	515200	FICA EXPENSE	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	1,324.26
	515200	FICA EXPENSE	93.777	25550562	CLIA COW FY09		0.00	0.00	0.00	347.27
							0.00	0.00	0.00	5,481.07
	515400	LIFE & ACCIDENT INS EXP	93.777	25550560	CLIA FY09		0.00	0.00	0.00	12.38
	515400	LIFE & ACCIDENT INS EXP	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	6.53
	515400	LIFE & ACCIDENT INS EXP	93.777	25550562	CLIA COW FY09		0.00	0.00	0.00	1.56
							0.00	0.00	0.00	20.47
	515500	HEALTH INSURANCE EXPENSE	93.777	25550560	CLIA FY09		0.00	0.00	0.00	6,236.36
	515500	HEALTH INSURANCE EXPENSE	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	5,753.85
	515500	HEALTH INSURANCE EXPENSE	93.777	25550562	CLIA COW FY09		0.00	0.00	0.00	986.53
							0.00	0.00	0.00	12,976.74
	539100	INDIRECT COST ALLOWANCE	93.777	25550560	CLIA FY09		0.00	0.00	0.00	24,518.69
	539100	INDIRECT COST ALLOWANCE	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	10,221.28

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	539100	INDIRECT COST ALLOWANCE	93.777	25550562	CLIA COW FY09		0.00	0.00	0.00	2,440.03
							0.00	0.00	0.00	37,180.00
	571100	LODGING	93.777	25550560	CLIA FY09		0.00	0.00	0.00	3,270.62
							0.00	0.00	0.00	3,270.62
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550560	CLIA FY09		0.00	0.00	0.00	937.80
							0.00	0.00	0.00	937.80
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550562	CLIA COW FY09		0.00	0.00	0.00	191.00
							0.00	0.00	0.00	191.00
	575100	MISC TRAVEL EXPENSE	93.777	25550560	CLIA FY09		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	97.00
	865101	PRIOR YEAR PAYROLL	93.777	25550560	CLIA FY09		0.00	0.00	0.00	17,372.58
	865101	PRIOR YEAR PAYROLL	93.777	25550561	CLIA-CLERICAL FY09		0.00	0.00	0.00	6,065.97
							0.00	0.00	0.00	23,438.55
				050905NE5002			0.00	0.00	0.00	165,601.50
050905NE5021										
	554900	OTHER CONTRACTUAL SERVICES	93.767	25713036	ENHANCED CARE COORD CHIP FY09		0.00	0.00	0.00	8,525.24
	554900	OTHER CONTRACTUAL SERVICES		25713035	ENHANCED CARE COORD CHIP FY09		0.00	0.00	0.00	3,368.25
	554900	OTHER CONTRACTUAL SERVICE		25713035	ENHANCED CARE COORD CHIP FY09	ECC-CH	0.00	0.00	0.00	180.00-
							0.00	0.00	0.00	11,713.49
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884910	CHIP AID FY09		0.00	0.00	0.00	648,519.28
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884910	CHIP AID FY09	BCBSMC	0.00	0.00	0.00	51,251.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884910	CHIP AID FY09	CHIPAID	0.00	0.00	0.00	35,807.26
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884910	CHIP AID FY09	DRRE09CH	0.00	0.00	0.00	2,652,233.45-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884910	CHIP AID FY09	DRRE10CH	0.00	0.00	0.00	447,326.02-
							0.00	0.00	0.00	2,363,981.81-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884910	CHIP AID FY09	CHIPAID	0.00	0.00	0.00	42,239,289.63
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884910	CHIP AID FY09	CHIPRED	0.00	0.00	0.00	533,094.04-
	592102	MMIS ASSIST TO/FOR INDI	93.767	25884910	CHIP AID FY09	ECC-CH	0.00	0.00	0.00	3,489.46
							0.00	0.00	0.00	41,709,685.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25713085	CHIP ADMIN FY09		0.00	0.00	0.00	3,405,124.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25884910	CHIP AID FY09		0.00	0.00	0.00	804,252.48-
							0.00	0.00	0.00	2,600,871.52
				050905NE5021			0.00	0.00	0.00	41,958,288.25

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050905NE5028										
	554900	OTHER CONTRACTUAL SERVICES	93.778	25713087	PRMRY CARE CASE MGT ENHANCFY09		0.00	0.00	0.00	97,355.51
	554900	OTHER CONTRACTUAL SERVICES		25713088	PRMRY CARE CASE MGT ENHANCFY09		0.00	0.00	0.00	66,157.28
	554900	OTHER CONTRACTUAL SERVICE	93.778	25713087	PRMRY CARE CASE MGT ENHANCFY09	ECC	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	163,692.79
	559100	OTHER OPERATING EXP		25881903	NON-MCP FY09		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851002	DD ADULT WAIVER FY09		0.00	0.00	0.00	5,615,006.41-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881901	MED REGULAR (MCP244) FY09		0.00	0.00	0.00	132,417,137.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881902	LONG TERM CARE FY09		0.00	0.00	0.00	328.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881903	NON-MCP FY09		0.00	0.00	0.00	224,469.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881904	NON-MCP LTC FY09		0.00	0.00	0.00	2,023.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884901	MED REGULAR (MCP244)		0.00	0.00	0.00	6,739,834.25-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884902	LONG TERM CARE FY09		0.00	0.00	0.00	1,094.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884903	NON-MCP FY09		0.00	0.00	0.00	1,720,582.74-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884904	NON-MCP LTC FY09		0.00	0.00	0.00	2,977.00
	592100	ASSISTANCE TO/FOR INDIVID		25881904	NON-MCP LTC FY09	ATPELIG	0.00	0.00	0.00	240,362.44
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884904	NON-MCP LTC FY09	ATPELIG	0.00	0.00	0.00	348,692.94
	592100	ASSISTANCE TO/FOR INDIV		25881903	NON-MCP FY09	BCBSMC	0.00	0.00	0.00	159,514.31
	592100	ASSISTANCE TO/FOR INDIVID		25881903	NON-MCP FY09	CAHRETR	0.00	0.00	0.00	2,538,004.09
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884903	NON-MCP FY09	CAHRETR	0.00	0.00	0.00	3,736,893.22
	592100	NFOCUS ASSIST TO/FOR IN		25851001	DD CHILD WAIVER FY09	CHILDDD	0.00	0.00	0.00	7,124.21-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884907	DD CHILD WAIVER FY09	CHILDDD	0.00	0.00	0.00	10,306.80-
	592100	ASSISTANCE TO/FOR INDIVID		25881903	NON-MCP FY09	CSE	0.00	0.00	0.00	246,455.61-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884903	NON-MCP FY09	CSE	0.00	0.00	0.00	362,678.32-
	592100	CHILD SUPRT INCENTIVES	93.778	25884903	NON-MCP FY09	CSINCENT	0.00	0.00	0.00	74,243.46
	592100	ASSISTANCE TO/FOR INDIVID		25851002	DD ADULT WAIVER FY09	DDADCOMP	0.00	0.00	0.00	111,161.56-

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884905	DD ADULT WAIVER FY09	DDADCOMP	0.00	0.00	0.00	159,738.62-
	592100	ASSISTANCE TO/FOR INDIVID		25851002	DD ADULT WAIVER FY09	DDADCSA	0.00	0.00	0.00	82.99
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884905	DD ADULT WAIVER FY09	DDADCSA	0.00	0.00	0.00	122.15
	592100	ASSISTANCE TO/FOR INDIVID		25851002	DD ADULT WAIVER FY09	DDADDAY	0.00	0.00	0.00	22,156.22-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884905	DD ADULT WAIVER FY09	DDADDAY	0.00	0.00	0.00	32,409.20-
	592100	ASSISTANCE TO/FOR INDIVID		25851002	DD ADULT WAIVER FY09	DDADRES	0.00	0.00	0.00	260.69-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884905	DD ADULT WAIVER FY09	DDADRES	0.00	0.00	0.00	361.34-
	592100	ASSISTANCE TO/FOR INDIVID		25881901	MED REGULAR (MCP244) FY09	DIRDENT	0.00	0.00	0.00	415,661.51-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881903	NON-MCP FY09	DIRVOUCH	0.00	0.00	0.00	3,078,204.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884903	NON-MCP FY09	DIRVOUCH	0.00	0.00	0.00	3,698,231.03
	592100	ASSISTANCE TO/FOR INDIV		25881903	NON-MCP FY09	DRRE09	0.00	0.00	0.00	23,523,112.64-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884903	NON-MCP FY09	DRRE09	0.00	0.00	0.00	34,445,919.58-
	592100	ASSISTANCE TO/FOR INDIV		25881903	NON-MCP FY09	DR09INT	0.00	0.00	0.00	3,855.32-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884903	NON-MCP FY09	DR09INT	0.00	0.00	0.00	5,673.38-
	592100	ASSISTANCE TO/FOR INDIVID		25881903	NON-MCP FY09	DSH	0.00	0.00	0.00	11,680,141.73
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884903	NON-MCP FY09	DSH	0.00	0.00	0.00	18,064,043.06
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884903	NON-MCP FY09	DSH-GA-D	0.00	0.00	0.00	1,692,395.16
	592100	ASSISTANCE TO/FOR INDIV		25882903	NON-MCP FY09	DSH-GA-D	0.00	0.00	0.00	1,243,290.61
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884903	NON-MCP FY09	DSH-GA-L	0.00	0.00	0.00	1,040,839.93
	592100	ASSISTANCE TO/FOR INDIV		25882903	NON-MCP FY09	DSH-GA-L	0.00	0.00	0.00	706,675.08
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884903	NON-MCP FY09	DSH-RGIN	0.00	0.00	0.00	4,044,972.35
	592100	ASSISTANCE TO/FOR INDIVID		25881903	NON-MCP FY09	EIPCOOR	0.00	0.00	0.00	2,056,428.00
	592100	ASSISTANCE TO/FOR INDIVID		25881903	NON-MCP FY09	EIPSCXIX	0.00	0.00	0.00	1,175,361.40
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884903	NON-MCP FY09	EIPSCXIX	0.00	0.00	0.00	1,729,634.60
	592100	ASSISTANCE TO/FOR INDIVID		25851001	DD CHILD WAIVER FY09	FICA	0.00	0.00	0.00	5,276.98
	592100	ASSISTANCE TO/FOR INDIV		25851002	DD ADULT WAIVER FY09	FICA	0.00	0.00	0.00	5,900.07
	592100	ASSISTANCE TO/FOR INDIVID		25881902	LONG TERM CARE FY09	FICA	0.00	0.00	0.00	1,035,413.45
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884902	LONG TERM CARE FY09	FICA	0.00	0.00	0.00	1,373,337.71
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884905	DD ADULT WAIVER FY09	FICA	0.00	0.00	0.00	163,332.94
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884907	DD CHILD WAIVER FY09	FICA	0.00	0.00	0.00	5,415.93
	592100	ASSISTANCE TO/FOR INDIVID		25881903	NON-MCP FY09	HICOBRA	0.00	0.00	0.00	494,401.43
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884903	NON-MCP FY09	HICOBRA	0.00	0.00	0.00	683,083.09
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884908	IGT FY09	IGT	0.00	0.00	0.00	4,068,853.37
	592100	ASSISTANCE TO/FOR INDIVID		25881902	LONG TERM CARE FY09	LTCARE	0.00	0.00	0.00	23,769.47
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884902	LONG TERM CARE FY09	LTCARE	0.00	0.00	0.00	34,978.60
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881903	NON-MCP FY09	MCDMEIME	0.00	0.00	0.00	828,391.80

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	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884903	NON-MCP FY09	MCDMEIME	0.00	0.00	0.00	483,389.78
	592100	ASSISTANCE TO/FOR INDIVID		25881903	NON-MCP FY09	MEDCARB	0.00	0.00	0.00	13,125,314.79
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884903	NON-MCP FY09	MEDCARB	0.00	0.00	0.00	19,314,909.61
	592100	ASSISTANCE TO/FOR INDIVID		25881903	NON-MCP FY09	MEDTRAN	0.00	0.00	0.00	2,467,033.86
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884903	NON-MCP FY09	MEDTRAN	0.00	0.00	0.00	3,606,199.48
	592100	ASSISTANCE TO/FOR INDIVID		25881904	NON-MCP LTC FY09	NFSCRSCO	0.00	0.00	0.00	10,153.33
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884904	NON-MCP LTC FY09	NFSCRSCO	0.00	0.00	0.00	14,941.40
	592100	ASSISTANCE TO/FOR INDIVID		25881904	NON-MCP LTC FY09	NHRETRO	0.00	0.00	0.00	30,625.63
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884904	NON-MCP LTC FY09	NHRETRO	0.00	0.00	0.00	45,067.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884905	DD ADULT WAIVER FY09	OTSADLTC	0.00	0.00	0.00	155,907.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884905	DD ADULT WAIVER FY09	OTSADLTD	0.00	0.00	0.00	18,522.90
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884907	DD CHILD WAIVER FY09	OTSCHILD	0.00	0.00	0.00	27,784.35
	592100	ASSISTANCE TO/FOR INDIVID		25881901	MED REGULAR (MCP244) FY09	OVEREFT	0.00	0.00	0.00	642,447.75
	592100	ASSISTANCE TO/FOR INDIVID		25881902	LONG TERM CARE FY09	OVEREFT	0.00	0.00	0.00	79,277.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884901	MED REGULAR (MCP244)	OVEREFT	0.00	0.00	0.00	945,411.23
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884902	LONG TERM CARE FY09	OVEREFT	0.00	0.00	0.00	116,662.94
	592100	ASSISTANCE TO/FOR INDIV		25881903	NON-MCP FY09	PARTB-SO	0.00	0.00	0.00	787,317.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881908	IGT FY09	PARTRED	0.00	0.00	0.00	55.28-
	592100	ASSISTANCE TO/FOR INDIVID		25881902	LONG TERM CARE FY09	PAS	0.00	0.00	0.00	24,982.65
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884902	LONG TERM CARE FY09	PAS	0.00	0.00	0.00	32,465.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881903	NON-MCP FY09	REF08	0.00	0.00	0.00	1,888,805.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884903	NON-MCP FY09	REF08	0.00	0.00	0.00	2,608,739.09-
	592100	ASSISTANCE TO/FOR INDIV		25881903	NON-MCP FY09	REF09	0.00	0.00	0.00	900,389.87-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884903	NON-MCP FY09	REF09	0.00	0.00	0.00	1,325,016.51-
	592100	MMIS ASSIST TO/FOR INDI		25881901	MED REGULAR (MCP244) FY09	REG	0.00	0.00	0.00	78,847.71
	592100	MMIS ASSIST TO/FOR INDI		25881902	LONG TERM CARE FY09	REG	0.00	0.00	0.00	1,387.40
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884901	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	45,887.71
	592100	MMIS ASSIST TO/FOR INDIVIDUAL		25881901	MED REGULAR (MCP244) FY09	REGRED	0.00	0.00	0.00	25.53-
	592100	MMIS ASSIST TO/FOR INDIVIDUAL	93.778	25884901	MED REGULAR (MCP244)	REGRED	0.00	0.00	0.00	37.56-
	592100	ASSISTANCE TO/FOR INDIVID		25881903	NON-MCP FY09	RHCRETR	0.00	0.00	0.00	226,198.97
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884903	NON-MCP FY09	RHCRETR	0.00	0.00	0.00	332,869.16

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	592100	ASSISTANCE TO/FOR INDIV		25881903	NON-MCP FY09	RM/BOARD	0.00	0.00	0.00	6,664.30-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884903	NON-MCP FY09	RM/BOARD	0.00	0.00	0.00	9,753.41-
	592100	ASSISTANCE TO/FOR INDIVID		25881903	NON-MCP FY09	SAWRAP	0.00	0.00	0.00	103,876.24
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884903	NON-MCP FY09	SAWRAP	0.00	0.00	0.00	149,302.35
	592100	ASSISTANCE TO/FOR INDI	93.778	25884903	NON-MCP FY09	TCM	0.00	0.00	0.00	630,731.54
	592100	ASSISTANCE TO/FOR INDIVID		25881903	NON-MCP FY09	TMA	0.00	0.00	0.00	25,501.88-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884903	NON-MCP FY09	TMA	0.00	0.00	0.00	37,626.42-
	592100	ASSISTANCE TO/FOR INDIVID		25881902	LONG TERM CARE FY09	WAIVAD	0.00	0.00	0.00	52,804.02
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884902	LONG TERM CARE FY09	WAIVAD	0.00	0.00	0.00	67,927.52
	592100	ASSISTANCE TO/FOR INDIVID		25881904	NON-MCP LTC FY09	WAVSCAAA	0.00	0.00	0.00	2,332,974.77
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884904	NON-MCP LTC FY09	WAVSCAAA	0.00	0.00	0.00	3,432,791.48
	592100	ASSISTANCE TO/FOR INDIVID		25881904	NON-MCP LTC FY09	WAVSCILC	0.00	0.00	0.00	1,025,818.85
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884904	NON-MCP LTC FY09	WAVSCILC	0.00	0.00	0.00	1,509,571.15
	592100	MMIS ASSIST TO/FOR INDI		25881901	MED REGULAR (MCP244) FY09	WMWCAN	0.00	0.00	0.00	124.20
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884901	MED REGULAR (MCP244)	WMWCAN	0.00	0.00	0.00	314.35
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884909	REHAB FY09	24HOUR	0.00	0.00	0.00	8,800,765.48
							0.00	0.00	0.00	85,660,262.71-
	592101	NFOCUS ASSIST TO/FOR IN		25851001	DD CHILD WAIVER FY09	CDD-MFP	0.00	0.00	0.00	23,155.02
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851001	DD CHILD WAIVER FY09	CHILDDD	0.00	0.00	0.00	6,275,612.61
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884907	DD CHILD WAIVER FY09	CHILDDD	0.00	0.00	0.00	9,162,927.18
	592101	NFOCUS ASSIST TO/FOR IN		25851002	DD ADULT WAIVER FY09	DDAC-MFP	0.00	0.00	0.00	328,490.24
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851002	DD ADULT WAIVER FY09	DDADCOMP	0.00	0.00	0.00	55,772,419.84
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884905	DD ADULT WAIVER FY09	DDADCOMP	0.00	0.00	0.00	81,749,383.96
	592101	NFOCUS ASSIST TO/FOR IN		25851002	DD ADULT WAIVER FY09	DDADCSA	0.00	0.00	0.00	303,133.19
	592101	NFOCUS ASSIST TO/FOR IND	93.778	25884905	DD ADULT WAIVER FY09	DDADCSA	0.00	0.00	0.00	436,826.93
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851002	DD ADULT WAIVER FY09	DDADDAY	0.00	0.00	0.00	4,647,794.21
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884905	DD ADULT WAIVER FY09	DDADDAY	0.00	0.00	0.00	6,803,284.45
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851002	DD ADULT WAIVER FY09	DDADRES	0.00	0.00	0.00	1,048,740.85
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884905	DD ADULT WAIVER FY09	DDADRES	0.00	0.00	0.00	1,537,862.86
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884906	DDSC STAFF SVCS COORD	DDSVCOOR	0.00	0.00	0.00	8,844,485.56

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	592101	NFOCUS ASSIST TO/FOR IN		25881902	LONG TERM CARE FY09	PAS	0.00	0.00	0.00	5,768,740.01
	592101	NFOCUS ASSIST TO/FOR IND	93.778	25884902	LONG TERM CARE FY09	PAS	0.00	0.00	0.00	8,420,032.82
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881902	LONG TERM CARE FY09	WAIVAD	0.00	0.00	0.00	13,521,168.69
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884902	LONG TERM CARE FY09	WAIVAD	0.00	0.00	0.00	19,814,865.85
	592101	NFOCUS ASSIST TO/FOR IN		25881902	LONG TERM CARE FY09	WVAD-MFP	0.00	0.00	0.00	26,520.37
							0.00	0.00	0.00	224,485,444.64
	592102	MMIS ASSIST TO/FOR INDIV		25881901	MED REGULAR (MCP244) FY09	FAMPLAN	0.00	0.00	0.00	786,525.35
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884901	MED REGULAR (MCP244)	FAMPLAN	0.00	0.00	0.00	7,314,236.64
	592102	MMIS ASSIST TO/FOR INDIV		25881901	MED REGULAR (MCP244) FY09	FAMRED	0.00	0.00	0.00	11,958.52-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884901	MED REGULAR (MCP244)	FAMRED	0.00	0.00	0.00	107,621.47-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884901	MED REGULAR (MCP244)	IHS	0.00	0.00	0.00	3,833,207.12
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884901	MED REGULAR (MCP244)	IHSRED	0.00	0.00	0.00	293.20-
	592102	ASSISTANCE TO/FOR INDIVID		25881902	LONG TERM CARE FY09	LTCARE	0.00	0.00	0.00	144,727,056.50
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884902	LONG TERM CARE FY09	LTCARE	0.00	0.00	0.00	222,288,960.48
	592102	ASSISTANCE TO/FOR INDIVID		25881902	LONG TERM CARE FY09	LTCRED	0.00	0.00	0.00	356,970.52-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884902	LONG TERM CARE FY09	LTCRED	0.00	0.00	0.00	525,309.53-
	592102	MMIS ASSIST TO/FOR INDIV		25881901	MED REGULAR (MCP244) FY09	MIPS-ST	0.00	0.00	0.00	1,483,309.01-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884909	REHAB FY09	MRO	0.00	0.00	0.00	10,381,528.16
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884909	REHAB FY09	MRORED	0.00	0.00	0.00	959.13-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881908	IGT FY09	PARTDCO	0.00	0.00	0.00	641,325.21
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881908	IGT FY09	PARTRED	0.00	0.00	0.00	11,776.56-
	592102	MMIS ASSIST TO/FOR INDIV		25881901	MED REGULAR (MCP244) FY09	REG	0.00	0.00	0.00	344,178,217.85
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884901	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	526,077,257.90
	592102	MMIS ASSIST TO/FOR INDIV		25881901	MED REGULAR (MCP244) FY09	REGRED	0.00	0.00	0.00	5,382,145.29-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884901	MED REGULAR (MCP244)	REGRED	0.00	0.00	0.00	7,920,239.66-
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884909	REHAB FY09	SA10	0.00	0.00	0.00	1,807,366.41
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884909	REHAB FY09	SA10RED	0.00	0.00	0.00	691.56-
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884909	REHAB FY09	SUBACRED	0.00	0.00	0.00	300.80-
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884909	REHAB FY09	SUBACUTE	0.00	0.00	0.00	309,517.78
	592102	MMIS ASSIST TO/FOR INDIV		25881901	MED REGULAR (MCP244) FY09	WMWCAN	0.00	0.00	0.00	1,080,279.17
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884901	MED REGULAR (MCP244)	WMWCAN	0.00	0.00	0.00	2,828,584.90
	592102	MMIS ASSIST TO/FOR INDIV		25881901	MED REGULAR (MCP244) FY09	WMWRED	0.00	0.00	0.00	11,331.81-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884901	MED REGULAR (MCP244)	WMWRED	0.00	0.00	0.00	28,681.65-

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	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884909	REHAB FY09	24HOUR	0.00	0.00	0.00	30,103,064.60
							0.00	0.00	0.00	1,280,515,539.36
	592200	1099 -AID TO/FOR INDIVIDUAL		25881904	NON-MCP LTC FY09	ATPELIG	0.00	0.00	0.00	487,108.97
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884904	NON-MCP LTC FY09	ATPELIG	0.00	0.00	0.00	703,183.89
	592200	1099 -AID TO/FOR INDIVIDUAL		25881903	NON-MCP FY09	EIP-RESP	0.00	0.00	0.00	766.20
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884903	NON-MCP FY09	EIP-RESP	0.00	0.00	0.00	1,127.55
							0.00	0.00	0.00	1,192,186.61
	595100	CONTRACTUAL AID		25881903	NON-MCP FY09	MCINCENT	0.00	0.00	0.00	1,057,300.00
	595100	CONTRACTUAL AID	93.778	25884903	NON-MCP FY09	MCINCENT	0.00	0.00	0.00	1,555,898.00
	595100	CONTRACTUAL AID	93.778	25884903	NON-MCP FY09	MCORECON	0.00	0.00	0.00	188,699.16
	595100	CONTRACTUAL AID		25881903	NON-MCP FY09	MCORECON	0.00	0.00	0.00	219,542.25
							0.00	0.00	0.00	3,021,439.41
	599100	ASSISTANCE TO/FOR INDIV		25881903	NON-MCP FY09	REF07	0.00	0.00	0.00	5,026.31-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884903	NON-MCP FY09	REF07	0.00	0.00	0.00	6,921.18-
	599100	OTHER GOVERNMENT AID		25881903	NON-MCP FY09	REF08	0.00	0.00	0.00	3,763,914.47-
	599100	OTHER GOVERNMENT AID	93.778	25884903	NON-MCP FY09	REF08	0.00	0.00	0.00	5,202,056.19-
	599100	ASSISTANCE TO/FOR INDIV		25881903	NON-MCP FY09	REF09	0.00	0.00	0.00	2,879,843.58-
	599100	ASSISTANCE TO/FOR INDIV	93.778	25884903	NON-MCP FY09	REF09	0.00	0.00	0.00	4,237,911.22-
							0.00	0.00	0.00	16,095,672.95-
	865100	MISCELLANEOUS ADJUSTMENTS		25881901	MED REGULAR (MCP244) FY09		0.00	0.00	0.00	8,711,066.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884901	MED REGULAR (MCP244)		0.00	0.00	0.00	12,205,285.17-
	865100	MISCELLANEOUS ADJ	93.778	25884909	REHAB FY09	24HOUR	0.00	0.00	0.00	1,769,445.91-
							0.00	0.00	0.00	22,685,797.08-
				050905NE5028			0.00	0.00	0.00	1,384,936,850.07
050905NE5048										
	511100	PERMANENT SALARIES-WAGES		25011002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	12,080.24
	511100	PERMANENT SALARIES-WAGES		25441001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	7,503.14
	511100	PERMANENT SALARIES-WAGES		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	37,965.39
	511100	PERMANENT SALARIES-WAGES		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	7,102.85
	511100	PERMANENT SALARIES-WAGES		25671007	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	18,049.94
	511100	PERMANENT SALARIES-WAGES		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	34,108.39
	511100	PERMANENT SALARIES-WAGES		25710015	MMIS DDI @ 90% FY09		0.00	0.00	0.00	427.65
	511100	PERMANENT SALARIES-WAGES		25711037	BEHAVIORAL HLTH ADMIN 50%		0.00	0.00	0.00	20,724.03

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					FY09					
	511100	PERMANENT SALARIES-WAGES		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	24,854.27
	511100	PERMANENT SALARIES-WAGES		25711039	PHARMACY @ 75% FY09		0.00	0.00	0.00	49,212.69
	511100	PERMANENT SALARIES-WAGES		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	5,810.29
	511100	PERMANENT SALARIES-WAGES		25711041	ANCILLARY SERVICES @ 50% FY09		0.00	0.00	0.00	46,294.52
	511100	PERMANENT SALARIES-WAGES		25711043	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	34,236.22
	511100	PERMANENT SALARIES-WAGES		25711044	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,907.87
	511100	PERMANENT SALARIES-WAGES		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	6,163.53
	511100	PERMANENT SALARIES-WAGES		25712047	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	80,535.52
	511100	PERMANENT SALARIES-WAGES		25712048	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	47,904.06
	511100	PERMANENT SALARIES-WAGES		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	62,469.30
	511100	PERMANENT SALARIES-WAGES		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	49,748.37
	511100	PERMANENT SALARIES-WAGES		25712051	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	48,245.93
	511100	PERMANENT SALARIES-WAGES		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	81,519.02
	511100	PERMANENT SALARIES-WAGES		25712055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	7,415.12
	511100	PERMANENT SALARIES-WAGES		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	32,218.25
	511100	PERMANENT SALARIES-WAGES		25713058	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	11,361.76
	511100	PERMANENT SALARIES-WAGES		25713060	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	215.19
	511100	PERMANENT SALARIES-WAGES		25713061	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	12,850.86
	511100	PERMANENT SALARIES-WAGES		25713062	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	35,697.39
	511100	PERMANENT SALARIES-WAGES		25713063	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	15,285.59
	511100	PERMANENT SALARIES-WAGES		25713064	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	7,920.51
	511100	PERMANENT SALARIES-WAGES		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	20,009.66

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	511100	PERMANENT SALARIES-WAGES		25713066	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	58.74
	511100	PERMANENT SALARIES-WAGES		25713067	CHIP @72% FY09		0.00	0.00	0.00	5,122.08
	511100	PERMANENT SALARIES-WAGES		25713068	MMIS DDI @ 90% FY09		0.00	0.00	0.00	9,997.47
	511100	PERMANENT SALARIES-WAGES		25713069	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	18.99
	511100	PERMANENT SALARIES-WAGES		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	11,226.00
	511100	PERMANENT SALARIES-WAGES		25714055	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	34,323.00
	511100	PERMANENT SALARIES-WAGES		25714056	PHYSHLTHSVCSREVTEAM@50%FY09		0.00	0.00	0.00	14,390.94
	511100	PERMANENT SALARIES-WAGES		25714058	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	23,141.36
	511100	PERMANENT SALARIES-WAGES		25714065	MMIS DDI @ 90% FY09		0.00	0.00	0.00	8,122.12
	511100	PERMANENT SALARIES-WAGES		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	32,370.44
	511100	PERMANENT SALARIES-WAGES		25730055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	151.65
	511100	PERMANENT SALARIES-WAGES		25731033	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	58,843.11
	511100	PERMANENT SALARIES-WAGES		25731034	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	22,947.97
	511100	PERMANENT SALARIES-WAGES		25731035	HCBS WAIVER POLICY @5		0.00	0.00	0.00	28,432.50
	511100	PERMANENT SALARIES-WAGES		25731036	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2,147.86
	511100	PERMANENT SALARIES-WAGES		25731037	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	31.46
	511100	PERMANENT SALARIES-WAGES		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	17,010.77
	511100	PERMANENT SALARIES-WAGES		25732048	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	12,510.03
	511100	PERMANENT SALARIES-WAGES		25732049	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	2,434.26
	511100	PERMANENT SALARIES-WAGES		25732051	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	35,070.03
	511100	PERMANENT SALARIES-WAGES		25732056	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	47,789.97
	511100	PERMANENT SALARIES-WAGES		25732057	MMIS DDI @ 90% FY09		0.00	0.00	0.00	4,658.36
	511100	PERMANENT SALARIES-WAGES		25732069	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	15.53
	511100	PERMANENT SALARIES-WAGES		25733033	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	70,832.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25733034	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,198.58
	511100	PERMANENT SALARIES-WAGES		25734024	MEDICAID LTC FY09		0.00	0.00	0.00	18,988.64
	511100	PERMANENT SALARIES-WAGES		25771001	MMIS DDI @ 90% FY09		0.00	0.00	0.00	3,151.01
	511100	PERMANENT SALARIES-WAGES		25714085	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	23,864.57
	511100	PERMANENT SALARIES-WAGES		25714086	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	4,696.11
	511100	PERMANENT SALARIES-WAGES		25714087	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	7,518.92
	511100	PERMANENT SALARIES-WAGES		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	36,933.38
	511100	PERMANENT SALARIES-WAGES		25732073	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	20,292.28
	511100	PERMANENT SALARIES-WAGES	93.778	25014005	MEDICAL DIRECTOR @ 50% FY09		0.00	0.00	0.00	762.78
	511100	PERMANENT SALARIES-WAGES	93.778	25014002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	35,734.99
	511100	PERMANENT SALARIES-WAGES	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	303,620.33
	511100	PERMANENT SALARIES-WAGES	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	468,070.14
	511100	PERMANENT SALARIES-WAGES	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	338,613.27
	511100	PERMANENT SALARIES-WAGES	93.778	25310491	WSA A&D WAIVER FY09		0.00	0.00	0.00	28,639.92
	511100	PERMANENT SALARIES-WAGES	93.778	25310492	WSA ADMIN 265 FY09		0.00	0.00	0.00	83,871.12
	511100	PERMANENT SALARIES-WAGES	93.778	25310493	WSA ADMIN 266 FY09		0.00	0.00	0.00	20,283.40
	511100	PERMANENT SALARIES-WAGES	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	203,553.35
	511100	PERMANENT SALARIES-WAGES	93.778	25340582	CSA SSW FY09		0.00	0.00	0.00	284,672.85
	511100	PERMANENT SALARIES-WAGES	93.778	25340584	CSA A&D WAIVER FY09		0.00	0.00	0.00	60,363.55
	511100	PERMANENT SALARIES-WAGES	93.778	25340585	CSA ADMIN 265 FY09		0.00	0.00	0.00	74,473.73
	511100	PERMANENT SALARIES-WAGES	93.778	25340586	CSA ADMIN 266 FY09		0.00	0.00	0.00	172,651.60
	511100	PERMANENT SALARIES-WAGES	93.778	25350834	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	97,463.71
	511100	PERMANENT SALARIES-WAGES	93.778	25350835	NSA SSW FY09		0.00	0.00	0.00	208,371.78
	511100	PERMANENT SALARIES-WAGES	93.778	25350837	NSA A&D WAIVER FY09		0.00	0.00	0.00	18,963.26
	511100	PERMANENT SALARIES-WAGES	93.778	25350838	NSA ADMIN 265 FY09		0.00	0.00	0.00	25,844.25
	511100	PERMANENT SALARIES-WAGES	93.778	25350839	NSA ADMIN 266 FY09		0.00	0.00	0.00	251,045.69
	511100	PERMANENT SALARIES-WAGES	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	446,593.67
	511100	PERMANENT SALARIES-WAGES	93.778	25370853	SESA SSW FY09		0.00	0.00	0.00	608,087.74
	511100	PERMANENT SALARIES-WAGES	93.778	25370855	SESA A&D WAIVER FY09		0.00	0.00	0.00	48,462.95
	511100	PERMANENT SALARIES-WAGES	93.778	25370856	SESA ADMIN 265 FY09		0.00	0.00	0.00	72,021.79
	511100	PERMANENT SALARIES-WAGES	93.778	25370857	SESA ADMIN 266 FY09		0.00	0.00	0.00	105,736.11
	511100	PERMANENT SALARIES-WAGES	93.778	25380362	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	104,716.08
	511100	PERMANENT SALARIES-WAGES	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	736,921.68
	511100	PERMANENT SALARIES-WAGES	93.778	25380365	ESA A&D WAIVER FY09		0.00	0.00	0.00	151,827.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25380366	ESA ADMIN 265 FY09		0.00	0.00	0.00	117,760.94
	511100	PERMANENT SALARIES-WAGES	93.778	25380367	ESA ADMIN 266 FY09		0.00	0.00	0.00	127,705.59
	511100	PERMANENT SALARIES-WAGES	93.778	25444001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	22,504.73
	511100	PERMANENT SALARIES-WAGES	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	34,736.60
	511100	PERMANENT SALARIES-WAGES	93.778	25604001	GEN OPS FY09		0.00	0.00	0.00	60,678.88
	511100	PERMANENT SALARIES-WAGES	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	49,686.03
	511100	PERMANENT SALARIES-WAGES	93.778	25624007	CUST SERV GENERAL OPS FY09		0.00	0.00	0.00	67,314.62
	511100	PERMANENT SALARIES-WAGES	93.778	25624008	CLIENT SVS CONTRACTS FY09		0.00	0.00	0.00	150,119.58
	511100	PERMANENT SALARIES-WAGES	93.778	25624009	HARDWARE DESKTOP FY09		0.00	0.00	0.00	16,329.76
	511100	PERMANENT SALARIES-WAGES	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	157,174.94
	511100	PERMANENT SALARIES-WAGES	93.778	25634005	CONFIG MGMT FY09		0.00	0.00	0.00	100,503.24
	511100	PERMANENT SALARIES-WAGES	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	60,543.76
	511100	PERMANENT SALARIES-WAGES	93.778	25634008	INFRAST COORD FY09		0.00	0.00	0.00	40,595.86
	511100	PERMANENT SALARIES-WAGES	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	16,579.20
	511100	PERMANENT SALARIES-WAGES	93.778	25674018	MMIS DDI GEN DEV TRN@50% FY09		0.00	0.00	0.00	1,082.80
	511100	PERMANENT SALARIES-WAGES	93.778	25674019	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	189,780.42
	511100	PERMANENT SALARIES-WAGES	93.778	25684001	GENERAL OPS FY09		0.00	0.00	0.00	9,789.40
	511100	PERMANENT SALARIES-WAGES	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	32,375.89
	511100	PERMANENT SALARIES-WAGES	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	19,841.41
	511100	PERMANENT SALARIES-WAGES	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	29,734.35
	511100	PERMANENT SALARIES-WAGES	93.778	25711048	PHARMACY @ 75% FY09		0.00	0.00	0.00	148,014.03
	511100	PERMANENT SALARIES-WAGES	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	6,335.89
	511100	PERMANENT SALARIES-WAGES	93.778	25711050	ANCILLARY SERVICES @ 50%FY09		0.00	0.00	0.00	44,240.52
	511100	PERMANENT SALARIES-WAGES	93.778	25711052	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	99,425.36
	511100	PERMANENT SALARIES-WAGES	93.778	25711053	MMIS DDI @ 90% FY09		0.00	0.00	0.00	14,965.52
	511100	PERMANENT SALARIES-WAGES	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	18,738.88
	511100	PERMANENT SALARIES-WAGES	93.778	25712058	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	230,703.85
	511100	PERMANENT SALARIES-WAGES	93.778	25712059	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	140,022.15
	511100	PERMANENT SALARIES-WAGES	93.778	25712060	MEDCLAIMS		0.00	0.00	0.00	187,494.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PRACTITIONER@75%FY09					
	511100	PERMANENT SALARIES-WAGES	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	146,328.45
	511100	PERMANENT SALARIES-WAGES	93.778	25712062	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	131,910.37
	511100	PERMANENT SALARIES-WAGES	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	235,663.94
	511100	PERMANENT SALARIES-WAGES	93.778	25712066	MMIS DDI @ 90% FY09		0.00	0.00	0.00	66,734.07
	511100	PERMANENT SALARIES-WAGES	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	32,017.75
	511100	PERMANENT SALARIES-WAGES	93.778	25713072	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	10,708.32
	511100	PERMANENT SALARIES-WAGES	93.778	25713073	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	645.37
	511100	PERMANENT SALARIES-WAGES	93.778	25713074	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	12,107.28
	511100	PERMANENT SALARIES-WAGES	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	34,508.08
	511100	PERMANENT SALARIES-WAGES	93.778	25713076	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	43,547.08
	511100	PERMANENT SALARIES-WAGES	93.778	25713077	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	7,759.51
	511100	PERMANENT SALARIES-WAGES	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	19,822.82
	511100	PERMANENT SALARIES-WAGES	93.778	25713079	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	176.22
	511100	PERMANENT SALARIES-WAGES	93.778	25713080	AUTISM WAIVER ADMIN LB492 FY09		0.00	0.00	0.00	3,947.71
	511100	PERMANENT SALARIES-WAGES	93.778	25713081	CHIP @72% FY09		0.00	0.00	0.00	9,759.23
	511100	PERMANENT SALARIES-WAGES	93.778	25713082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	90,158.10
	511100	PERMANENT SALARIES-WAGES	93.778	25713083	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	18.99
	511100	PERMANENT SALARIES-WAGES	93.778	25713084	MEDICAID OPER ADMIN 75% FY09		0.00	0.00	0.00	368.12
	511100	PERMANENT SALARIES-WAGES	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	11,227.23
	511100	PERMANENT SALARIES-WAGES	93.778	25714069	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	32,155.87
	511100	PERMANENT SALARIES-WAGES	93.778	25714070	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	23,387.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	12,276.27
	511100	PERMANENT SALARIES-WAGES	93.778	25714073	PHYS HLTH SVCSSTREVTEAM50%FY09		0.00	0.00	0.00	13,068.71
	511100	PERMANENT SALARIES-WAGES	93.778	25714074	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	22,556.74
	511100	PERMANENT SALARIES-WAGES	93.778	25714076	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	64,257.42
	511100	PERMANENT SALARIES-WAGES	93.778	25714082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	71,871.79
	511100	PERMANENT SALARIES-WAGES	93.778	25724013	STAFF DEV MEDICAID FY09		0.00	0.00	0.00	33,300.31
	511100	PERMANENT SALARIES-WAGES	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	32,356.23
	511100	PERMANENT SALARIES-WAGES	93.778	25730058	MMIS DDI @ 90% FY09		0.00	0.00	0.00	859.77
	511100	PERMANENT SALARIES-WAGES	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	36,484.23
	511100	PERMANENT SALARIES-WAGES	93.778	25731039	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	54,649.16
	511100	PERMANENT SALARIES-WAGES	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	26,999.03
	511100	PERMANENT SALARIES-WAGES	93.778	25731041	AUTISM WAIVER ADM LB492 FY09		0.00	0.00	0.00	852.16
	511100	PERMANENT SALARIES-WAGES	93.778	25731042	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	67,109.14
	511100	PERMANENT SALARIES-WAGES	93.778	25731043	MMIS DDI @ 90% FY09		0.00	0.00	0.00	18,641.41
	511100	PERMANENT SALARIES-WAGES	93.778	25731044	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	31.46
	511100	PERMANENT SALARIES-WAGES	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	16,465.19
	511100	PERMANENT SALARIES-WAGES	93.778	25732060	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	37,588.92
	511100	PERMANENT SALARIES-WAGES	93.778	25732061	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	2,435.42
	511100	PERMANENT SALARIES-WAGES	93.778	25732063	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	33,743.96
	511100	PERMANENT SALARIES-WAGES	93.778	25732064	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	19,126.88
	511100	PERMANENT SALARIES-WAGES	93.778	25732068	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	47,784.04
	511100	PERMANENT SALARIES-WAGES	93.778	25732071	MMIS DDI @ 90% FY09		0.00	0.00	0.00	27,616.04
	511100	PERMANENT SALARIES-WAGES	93.778	25732072	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	15.53
	511100	PERMANENT SALARIES-WAGES	93.778	25733037	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	9,402.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	511100	PERMANENT SALARIES-WAGES	93.778	25733038	MMIS DDI @ 90% FY09		0.00	0.00	0.00	376.88
	511100	PERMANENT SALARIES-WAGES	93.778	25734025	MEDICAID LTC FY09		0.00	0.00	0.00	18,181.59
	511100	PERMANENT SALARIES-WAGES	93.778	25774010	MEDICAID ACTG FY09		0.00	0.00	0.00	58,267.72
	511100	PERMANENT SALARIES-WAGES	93.778	25774016	AUDIT & FINANCIAL SUPPORT FY09		0.00	0.00	0.00	24,222.91
	511100	PERMANENT SALARIES-WAGES	93.778	25774017	MMIS DDI @ 90% FY09		0.00	0.00	0.00	27,746.40
	511100	PERMANENT SALARIES-WAGES	93.778	25644002	GEN APPS GENERAL OPS FY09		0.00	0.00	0.00	1,367.28
	511100	PERMANENT SALARIES-WAGES		25011005	MEDICAL DIRECTOR @50% FY09		0.00	0.00	0.00	762.13
	511100	PERMANENT SALARIES-WAGES		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	15,857.01
	511100	PERMANENT SALARIES-WAGES		25550552	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	16,852.27
	511100	PERMANENT SALARIES-WAGES		25550554	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	22,492.04
	511100	PERMANENT SALARIES-WAGES		25550556	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	4,742.85
	511100	PERMANENT SALARIES-WAGES	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	15,105.82
	511100	PERMANENT SALARIES-WAGES	93.778	25550555	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	21,015.64
	511100	PERMANENT SALARIES-WAGES	93.778	25710019	MMIS DDI @90% FY09		0.00	0.00	0.00	3,509.22
	511100	PERMANENT SALARIES-WAGES	93.778	25550557	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	4,725.63
	511100	PERMANENT SALARIES-WAGES	93.778	25715002	MEDICAID PRES DRUG ACT@50%FY09		0.00	0.00	0.00	3,500.00
	511100	PERMANENT SALARIES-WAGES		25715003	MEDICAID PRES DRUG ACT@50%FY09		0.00	0.00	0.00	3,500.00
	511100	PERMANENT SALARIES-WAGES	93.778	25550553	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	16,338.29
	511100	PERMANENT SALARIES-WAGES	93.778	25750183	LEGAL SVCS-MEDICAID FY09		0.00	0.00	0.00	28,543.25
	511100	PERMANENT SALARIES-WAGES	93.778	25750192	LEGAL-HEARINGS MEDICAID FY09		0.00	0.00	0.00	16,558.77
	511100	PERMANENT SALARIES-WAGES	93.778	25520022	INVESTIGATIONS MEDICAID FY09		0.00	0.00	0.00	3,010.20
	511100	PERMANENT SALARIES-WAGES	93.778	25715010	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	50,260.59
	511100	PERMANENT SALARIES-WAGES		25712068	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	891.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25713090	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1,460.41
	511100	PERMANENT SALARIES-WAGES		25714019	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	908.34
	511100	PERMANENT SALARIES-WAGES		25732028	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	160.21
	511100	PERMANENT SALARIES-WAGES	93.778	25712069	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	6,395.13
	511100	PERMANENT SALARIES-WAGES	93.778	25713091	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	9,916.60
	511100	PERMANENT SALARIES-WAGES	93.778	25714020	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	6,089.97
	511100	PERMANENT SALARIES-WAGES	93.778	25732047	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1,441.11
							0.00	0.00	0.00	10,470,918.59
	511300	OVERTIME PAYMENTS		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	6.66
	511300	OVERTIME PAYMENTS		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	1,071.68
	511300	OVERTIME PAYMENTS		25712051	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	894.68
	511300	OVERTIME PAYMENTS	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	54.14
	511300	OVERTIME PAYMENTS	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	748.75
	511300	OVERTIME PAYMENTS	93.778	25340586	CSA ADMIN 266 FY09		0.00	0.00	0.00	194.50
	511300	OVERTIME PAYMENTS	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	329.90
	511300	OVERTIME PAYMENTS	93.778	25370853	SESA SSW FY09		0.00	0.00	0.00	326.78
	511300	OVERTIME PAYMENTS	93.778	25370857	SESA ADMIN 266 FY09		0.00	0.00	0.00	150.74
	511300	OVERTIME PAYMENTS	93.778	25380362	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	1,451.00
	511300	OVERTIME PAYMENTS	93.778	25380367	ESA ADMIN 266 FY09		0.00	0.00	0.00	2,330.27
	511300	OVERTIME PAYMENTS	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	2.91
	511300	OVERTIME PAYMENTS	93.778	25624008	CLIENT SVS CONTRACTS FY09		0.00	0.00	0.00	245.80
	511300	OVERTIME PAYMENTS	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	367.87
	511300	OVERTIME PAYMENTS	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	2,830.69
	511300	OVERTIME PAYMENTS	93.778	25712062	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	2,676.91
	511300	OVERTIME PAYMENTS	93.778	25774010	MEDICAID ACTG FY09		0.00	0.00	0.00	162.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	10.75
	511300	OVERTIME PAYMENTS	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	10.75
							0.00	0.00	0.00	13,867.27
	511400	ON CALL PAY	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	1,824.30
	511400	ON CALL PAY	93.778	25350839	NSA ADMIN 266 FY09		0.00	0.00	0.00	290.82
							0.00	0.00	0.00	2,115.12
	511700	EMPLOYEE BONUSES		25711043	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.778	25340586	CSA ADMIN 266 FY09		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES	93.778	25711052	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	375.00
	511700	EMPLOYEE BONUSES	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	2,250.00
	511800	COMPENSATORY TIME PAID		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	19.86
	511800	COMPENSATORY TIME PAID		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	11.16
	511800	COMPENSATORY TIME PAID		25712047	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	5.12
	511800	COMPENSATORY TIME PAID		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	4.54
	511800	COMPENSATORY TIME PAID		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	.15
	511800	COMPENSATORY TIME PAID		25713062	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	90.35
	511800	COMPENSATORY TIME PAID		25713063	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	31.77
	511800	COMPENSATORY TIME PAID		25731034	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	63.37
	511800	COMPENSATORY TIME PAID		25734024	MEDICAID LTC FY09		0.00	0.00	0.00	219.36
	511800	COMPENSATORY TIME PAID	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	494.49
	511800	COMPENSATORY TIME PAID	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	72.05
	511800	COMPENSATORY TIME PAID	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	199.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.778	25340582	CSA SSW FY09		0.00	0.00	0.00	84.18
	511800	COMPENSATORY TIME PAID	93.778	25350835	NSA SSW FY09		0.00	0.00	0.00	234.15
	511800	COMPENSATORY TIME PAID	93.778	25350838	NSA ADMIN 265 FY09		0.00	0.00	0.00	43.16
	511800	COMPENSATORY TIME PAID	93.778	25350839	NSA ADMIN 266 FY09		0.00	0.00	0.00	234.14
	511800	COMPENSATORY TIME PAID	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	188.59
	511800	COMPENSATORY TIME PAID	93.778	25370853	SESA SSW FY09		0.00	0.00	0.00	162.93
	511800	COMPENSATORY TIME PAID	93.778	25380362	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	320.23
	511800	COMPENSATORY TIME PAID	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	310.99
	511800	COMPENSATORY TIME PAID	93.778	25380365	ESA A&D WAIVER FY09		0.00	0.00	0.00	332.07
	511800	COMPENSATORY TIME PAID	93.778	25380366	ESA ADMIN 265 FY09		0.00	0.00	0.00	17.89
	511800	COMPENSATORY TIME PAID	93.778	25380367	ESA ADMIN 266 FY09		0.00	0.00	0.00	375.91
	511800	COMPENSATORY TIME PAID	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	19.14
	511800	COMPENSATORY TIME PAID	93.778	25624009	HARDWARE DESKTOP FY09		0.00	0.00	0.00	431.92
	511800	COMPENSATORY TIME PAID	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	783.74
	511800	COMPENSATORY TIME PAID	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	33.47
	511800	COMPENSATORY TIME PAID	93.778	25712058	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	15.53
	511800	COMPENSATORY TIME PAID	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	13.61
	511800	COMPENSATORY TIME PAID	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	90.16
	511800	COMPENSATORY TIME PAID	93.778	25713076	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	95.11
	511800	COMPENSATORY TIME PAID	93.778	25724013	STAFF DEV MEDICAID FY09		0.00	0.00	0.00	.41
	511800	COMPENSATORY TIME PAID	93.778	25731039	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	19.24
	511800	COMPENSATORY TIME PAID	93.778	25731042	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	190.00
	511800	COMPENSATORY TIME PAID	93.778	25734025	MEDICAID LTC FY09		0.00	0.00	0.00	219.36
	511800	COMPENSATORY TIME PAID		25550552	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	3.59
	511800	COMPENSATORY TIME PAID		25550554	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	107.11
	511800	COMPENSATORY TIME PAID	93.778	25550555	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	106.92
	511800	COMPENSATORY TIME PAID	93.778	25550553	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	3.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,648.61
	512100	VACATION LEAVE EXPENSE		25011002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	531.79
	512100	VACATION LEAVE EXPENSE		25441001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	295.58
	512100	VACATION LEAVE EXPENSE		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	1,938.86
	512100	VACATION LEAVE EXPENSE		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	1,207.98
	512100	VACATION LEAVE EXPENSE		25671007	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	2,599.35
	512100	VACATION LEAVE EXPENSE		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	2,902.48
	512100	VACATION LEAVE EXPENSE		25710015	MMIS DDI @ 90% FY09		0.00	0.00	0.00	27.51
	512100	VACATION LEAVE EXPENSE		25711037	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	1,727.52
	512100	VACATION LEAVE EXPENSE		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	2,214.83
	512100	VACATION LEAVE EXPENSE		25711039	PHARMACY @ 75% FY09		0.00	0.00	0.00	3,784.92
	512100	VACATION LEAVE EXPENSE		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	124.02
	512100	VACATION LEAVE EXPENSE		25711041	ANCILLARY SERVICES @ 50% FY09		0.00	0.00	0.00	4,626.27
	512100	VACATION LEAVE EXPENSE		25711043	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	4,010.55
	512100	VACATION LEAVE EXPENSE		25711044	MMIS DDI @ 90% FY09		0.00	0.00	0.00	121.96
	512100	VACATION LEAVE EXPENSE		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	780.25
	512100	VACATION LEAVE EXPENSE		25712047	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	7,434.00
	512100	VACATION LEAVE EXPENSE		25712048	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	3,485.26
	512100	VACATION LEAVE EXPENSE		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	3,638.01
	512100	VACATION LEAVE EXPENSE		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	4,456.17
	512100	VACATION LEAVE EXPENSE		25712051	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	3,587.32
	512100	VACATION LEAVE EXPENSE		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	5,319.40
	512100	VACATION LEAVE EXPENSE		25712055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	858.69
	512100	VACATION LEAVE EXPENSE		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	1,540.45
	512100	VACATION LEAVE EXPENSE		25713058	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	637.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25713060	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	6.11
	512100	VACATION LEAVE EXPENSE		25713062	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	2,586.50
	512100	VACATION LEAVE EXPENSE		25713063	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	792.14
	512100	VACATION LEAVE EXPENSE		25713064	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	644.25
	512100	VACATION LEAVE EXPENSE		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	2,292.69
	512100	VACATION LEAVE EXPENSE		25713066	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	6.11
	512100	VACATION LEAVE EXPENSE		25713067	CHIP @72% FY09		0.00	0.00	0.00	725.00
	512100	VACATION LEAVE EXPENSE		25713068	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,051.92
	512100	VACATION LEAVE EXPENSE		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	1,422.89
	512100	VACATION LEAVE EXPENSE		25714055	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	1,630.87
	512100	VACATION LEAVE EXPENSE		25714056	PHYSHLTHSVCSREVTEAM@50%FY09		0.00	0.00	0.00	1,509.09
	512100	VACATION LEAVE EXPENSE		25714058	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	1,093.76
	512100	VACATION LEAVE EXPENSE		25714065	MMIS DDI @ 90% FY09		0.00	0.00	0.00	983.31
	512100	VACATION LEAVE EXPENSE		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	3,297.49
	512100	VACATION LEAVE EXPENSE		25730055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	514.36
	512100	VACATION LEAVE EXPENSE		25731033	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	6,111.31
	512100	VACATION LEAVE EXPENSE		25731034	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	1,411.77
	512100	VACATION LEAVE EXPENSE		25731035	HCBS WAIVER POLICY @5		0.00	0.00	0.00	1,929.95
	512100	VACATION LEAVE EXPENSE		25731036	MMIS DDI @ 90% FY09		0.00	0.00	0.00	98.50
	512100	VACATION LEAVE EXPENSE		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	2,236.89
	512100	VACATION LEAVE EXPENSE		25732048	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	1,694.94
	512100	VACATION LEAVE EXPENSE		25732049	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	256.89
	512100	VACATION LEAVE EXPENSE		25732051	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	5,558.46
	512100	VACATION LEAVE EXPENSE		25732052	PERSONAL ASSISTANCE FY09		0.00	0.00	0.00	195.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25732056	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	3,922.96
	512100	VACATION LEAVE EXPENSE		25732057	MMIS DDI @ 90% FY09		0.00	0.00	0.00	333.60
	512100	VACATION LEAVE EXPENSE		25733033	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	5,935.85
	512100	VACATION LEAVE EXPENSE		25733034	MMIS DDI @ 90% FY09		0.00	0.00	0.00	44.44
	512100	VACATION LEAVE EXPENSE		25734024	MEDICAID LTC FY09		0.00	0.00	0.00	3,192.74
	512100	VACATION LEAVE EXPENSE		25771001	MMIS DDI @ 90% FY09		0.00	0.00	0.00	259.21
	512100	VACATION LEAVE EXPENSE		25714085	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	2,103.38
	512100	VACATION LEAVE EXPENSE		25714086	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	848.88
	512100	VACATION LEAVE EXPENSE		25714087	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	572.03
	512100	VACATION LEAVE EXPENSE		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	2,259.64
	512100	VACATION LEAVE EXPENSE		25732073	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	3,097.32
	512100	VACATION LEAVE EXPENSE	93.778	25014005	MEDICAL DIRECTOR @ 50% FY09		0.00	0.00	0.00	1,356.92
	512100	VACATION LEAVE EXPENSE	93.778	25014002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	1,594.68
	512100	VACATION LEAVE EXPENSE	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	22,140.46
	512100	VACATION LEAVE EXPENSE	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	57,139.71
	512100	VACATION LEAVE EXPENSE	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	25,318.09
	512100	VACATION LEAVE EXPENSE	93.778	25310491	WSA A&D WAIVER FY09		0.00	0.00	0.00	3,366.78
	512100	VACATION LEAVE EXPENSE	93.778	25310492	WSA ADMIN 265 FY09		0.00	0.00	0.00	13,699.42
	512100	VACATION LEAVE EXPENSE	93.778	25310493	WSA ADMIN 266 FY09		0.00	0.00	0.00	1,321.76
	512100	VACATION LEAVE EXPENSE	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	21,979.10
	512100	VACATION LEAVE EXPENSE	93.778	25340582	CSA SSW FY09		0.00	0.00	0.00	26,048.04
	512100	VACATION LEAVE EXPENSE	93.778	25340584	CSA A&D WAIVER FY09		0.00	0.00	0.00	7,932.24
	512100	VACATION LEAVE EXPENSE	93.778	25340585	CSA ADMIN 265 FY09		0.00	0.00	0.00	7,704.08
	512100	VACATION LEAVE EXPENSE	93.778	25340586	CSA ADMIN 266 FY09		0.00	0.00	0.00	17,929.93
	512100	VACATION LEAVE EXPENSE	93.778	25350834	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	10,101.21
	512100	VACATION LEAVE EXPENSE	93.778	25350835	NSA SSW FY09		0.00	0.00	0.00	21,140.44
	512100	VACATION LEAVE EXPENSE	93.778	25350837	NSA A&D WAIVER FY09		0.00	0.00	0.00	818.42
	512100	VACATION LEAVE EXPENSE	93.778	25350838	NSA ADMIN 265 FY09		0.00	0.00	0.00	3,143.08
	512100	VACATION LEAVE EXPENSE	93.778	25350839	NSA ADMIN 266 FY09		0.00	0.00	0.00	32,919.61
	512100	VACATION LEAVE EXPENSE	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	56,587.38
	512100	VACATION LEAVE EXPENSE	93.778	25370853	SESA SSW FY09		0.00	0.00	0.00	42,409.31
	512100	VACATION LEAVE EXPENSE	93.778	25370855	SESA A&D WAIVER FY09		0.00	0.00	0.00	6,617.31
	512100	VACATION LEAVE EXPENSE	93.778	25370856	SESA ADMIN 265 FY09		0.00	0.00	0.00	6,829.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25370857	SESA ADMIN 266 FY09		0.00	0.00	0.00	7,255.67
	512100	VACATION LEAVE EXPENSE	93.778	25380362	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	13,821.19
	512100	VACATION LEAVE EXPENSE	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	79,801.68
	512100	VACATION LEAVE EXPENSE	93.778	25380365	ESA A&D WAIVER FY09		0.00	0.00	0.00	14,365.97
	512100	VACATION LEAVE EXPENSE	93.778	25380366	ESA ADMIN 265 FY09		0.00	0.00	0.00	12,075.35
	512100	VACATION LEAVE EXPENSE	93.778	25380367	ESA ADMIN 266 FY09		0.00	0.00	0.00	11,014.72
	512100	VACATION LEAVE EXPENSE	93.778	25444001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	867.59
	512100	VACATION LEAVE EXPENSE	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	1,800.74
	512100	VACATION LEAVE EXPENSE	93.778	25604001	GEN OPS FY09		0.00	0.00	0.00	7,207.58
	512100	VACATION LEAVE EXPENSE	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	7,910.77
	512100	VACATION LEAVE EXPENSE	93.778	25624007	CUST SERV GENERAL OPS FY09		0.00	0.00	0.00	6,207.38
	512100	VACATION LEAVE EXPENSE	93.778	25624008	CLIENT SVS CONTRACTS FY09		0.00	0.00	0.00	12,783.47
	512100	VACATION LEAVE EXPENSE	93.778	25624009	HARDWARE DESKTOP FY09		0.00	0.00	0.00	1,544.41
	512100	VACATION LEAVE EXPENSE	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	16,218.50
	512100	VACATION LEAVE EXPENSE	93.778	25634005	CONFIG MGMT FY09		0.00	0.00	0.00	6,644.09
	512100	VACATION LEAVE EXPENSE	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	7,606.40
	512100	VACATION LEAVE EXPENSE	93.778	25634008	INFRAST COORD FY09		0.00	0.00	0.00	4,446.72
	512100	VACATION LEAVE EXPENSE	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	2,229.89
	512100	VACATION LEAVE EXPENSE	93.778	25674018	MMIS DDI GEN DEV TRN@50% FY09		0.00	0.00	0.00	336.79
	512100	VACATION LEAVE EXPENSE	93.778	25674019	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	30,024.15
	512100	VACATION LEAVE EXPENSE	93.778	25684001	GENERAL OPS FY09		0.00	0.00	0.00	2,165.14
	512100	VACATION LEAVE EXPENSE	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	2,901.63
	512100	VACATION LEAVE EXPENSE	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	1,727.52
	512100	VACATION LEAVE EXPENSE	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	2,199.01
	512100	VACATION LEAVE EXPENSE	93.778	25711048	PHARMACY @ 75% FY09		0.00	0.00	0.00	11,533.75
	512100	VACATION LEAVE EXPENSE	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	150.12
	512100	VACATION LEAVE EXPENSE	93.778	25711050	ANCILLARY SERVICES @ 50%FY09		0.00	0.00	0.00	2,374.50
	512100	VACATION LEAVE EXPENSE	93.778	25711052	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	11,362.18
	512100	VACATION LEAVE EXPENSE	93.778	25711053	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,100.89
	512100	VACATION LEAVE EXPENSE	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	2,330.96
	512100	VACATION LEAVE EXPENSE	93.778	25712058	MED CLAIMS COB-HLTH @75%		0.00	0.00	0.00	18,483.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	512100	VACATION LEAVE EXPENSE	93.778	25712059	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	9,846.13
	512100	VACATION LEAVE EXPENSE	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	10,319.99
	512100	VACATION LEAVE EXPENSE	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	12,878.73
	512100	VACATION LEAVE EXPENSE	93.778	25712062	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	9,843.72
	512100	VACATION LEAVE EXPENSE	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	15,671.97
	512100	VACATION LEAVE EXPENSE	93.778	25712066	MMIS DDI @ 90% FY09		0.00	0.00	0.00	5,256.06
	512100	VACATION LEAVE EXPENSE	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	1,660.86
	512100	VACATION LEAVE EXPENSE	93.778	25713072	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	558.32
	512100	VACATION LEAVE EXPENSE	93.778	25713073	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	18.55
	512100	VACATION LEAVE EXPENSE	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	2,535.10
	512100	VACATION LEAVE EXPENSE	93.778	25713076	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	2,332.33
	512100	VACATION LEAVE EXPENSE	93.778	25713077	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	607.19
	512100	VACATION LEAVE EXPENSE	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	2,232.39
	512100	VACATION LEAVE EXPENSE	93.778	25713079	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	17.86
	512100	VACATION LEAVE EXPENSE	93.778	25713080	AUTISM WAIVER ADMIN LB492 FY09		0.00	0.00	0.00	248.09
	512100	VACATION LEAVE EXPENSE	93.778	25713081	CHIP @72% FY09		0.00	0.00	0.00	3,593.81
	512100	VACATION LEAVE EXPENSE	93.778	25713082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	8,191.41
	512100	VACATION LEAVE EXPENSE	93.778	25713084	MEDICAID OPER ADMIN 75% FY09		0.00	0.00	0.00	39.05
	512100	VACATION LEAVE EXPENSE	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	1,423.20
	512100	VACATION LEAVE EXPENSE	93.778	25714069	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	1,474.29
	512100	VACATION LEAVE EXPENSE	93.778	25714070	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	2,035.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	4,178.66
	512100	VACATION LEAVE EXPENSE	93.778	25714073	PHYS HLTH SVCSSTREVTEAM50%FY09		0.00	0.00	0.00	1,537.16
	512100	VACATION LEAVE EXPENSE	93.778	25714074	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	1,715.81
	512100	VACATION LEAVE EXPENSE	93.778	25714076	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	3,282.49
	512100	VACATION LEAVE EXPENSE	93.778	25714082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	9,294.28
	512100	VACATION LEAVE EXPENSE	93.778	25724013	STAFF DEV MEDICAID FY09		0.00	0.00	0.00	3,798.11
	512100	VACATION LEAVE EXPENSE	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	3,298.34
	512100	VACATION LEAVE EXPENSE	93.778	25730058	MMIS DDI @ 90% FY09		0.00	0.00	0.00	587.60
	512100	VACATION LEAVE EXPENSE	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	1,866.31
	512100	VACATION LEAVE EXPENSE	93.778	25731039	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	6,833.79
	512100	VACATION LEAVE EXPENSE	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	2,669.19
	512100	VACATION LEAVE EXPENSE	93.778	25731041	AUTISM WAIVER ADM LB492 FY09		0.00	0.00	0.00	43.03
	512100	VACATION LEAVE EXPENSE	93.778	25731042	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	4,235.39
	512100	VACATION LEAVE EXPENSE	93.778	25731043	MMIS DDI @ 90% FY09		0.00	0.00	0.00	886.36
	512100	VACATION LEAVE EXPENSE	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	2,036.64
	512100	VACATION LEAVE EXPENSE	93.778	25732060	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	4,678.14
	512100	VACATION LEAVE EXPENSE	93.778	25732061	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	392.82
	512100	VACATION LEAVE EXPENSE	93.778	25732063	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	4,727.47
	512100	VACATION LEAVE EXPENSE	93.778	25732064	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	1,802.42
	512100	VACATION LEAVE EXPENSE	93.778	25732065	PERSONAL ASSISTANCE FY09		0.00	0.00	0.00	1,294.80
	512100	VACATION LEAVE EXPENSE	93.778	25732068	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	3,686.16
	512100	VACATION LEAVE EXPENSE	93.778	25732071	MMIS DDI @ 90% FY09		0.00	0.00	0.00	3,005.12
	512100	VACATION LEAVE EXPENSE	93.778	25733037	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	1,423.02
	512100	VACATION LEAVE EXPENSE	93.778	25733038	MMIS DDI @ 90% FY09		0.00	0.00	0.00	19.60
	512100	VACATION LEAVE EXPENSE	93.778	25734025	MEDICAID LTC FY09		0.00	0.00	0.00	2,997.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25774010	MEDICAID ACTG FY09		0.00	0.00	0.00	8,090.78
	512100	VACATION LEAVE EXPENSE	93.778	25774016	AUDIT & FINANCIAL SUPPORT FY09		0.00	0.00	0.00	1,288.32
	512100	VACATION LEAVE EXPENSE	93.778	25774017	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2,461.39
	512100	VACATION LEAVE EXPENSE	93.778	25644002	GEN APPS GENERAL OPS FY09		0.00	0.00	0.00	607.68
	512100	VACATION LEAVE EXPENSE		25011005	MEDICAL DIRECTOR @50% FY09		0.00	0.00	0.00	1,422.44
	512100	VACATION LEAVE EXPENSE		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	2,248.77
	512100	VACATION LEAVE EXPENSE		25550552	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	2,123.75
	512100	VACATION LEAVE EXPENSE		25550554	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	1,694.36
	512100	VACATION LEAVE EXPENSE		25550556	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	174.21
	512100	VACATION LEAVE EXPENSE	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	2,221.45
	512100	VACATION LEAVE EXPENSE	93.778	25550555	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	1,692.74
	512100	VACATION LEAVE EXPENSE	93.778	25710019	MMIS DDI @90% FY09		0.00	0.00	0.00	251.86
	512100	VACATION LEAVE EXPENSE	93.778	25550557	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	173.91
	512100	VACATION LEAVE EXPENSE	93.778	25550553	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	1,961.60
	512100	VACATION LEAVE EXPENSE	93.778	25750183	LEGAL SVCS-MEDICAID FY09		0.00	0.00	0.00	3,357.68
	512100	VACATION LEAVE EXPENSE	93.778	25750192	LEGAL-HEARINGS MEDICAID FY09		0.00	0.00	0.00	489.36
	512100	VACATION LEAVE EXPENSE	93.778	25520022	INVESTIGATIONS MEDICAID FY09		0.00	0.00	0.00	189.60
	512100	VACATION LEAVE EXPENSE	93.778	25715010	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	326.68
	512100	VACATION LEAVE EXPENSE		25712068	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	77.70
	512100	VACATION LEAVE EXPENSE		25713090	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	298.44
	512100	VACATION LEAVE EXPENSE		25714019	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	216.62
	512100	VACATION LEAVE EXPENSE		25732028	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	90.43
	512100	VACATION LEAVE EXPENSE	93.778	25713091	MMIS DDI PROJECT CLOSURE @		0.00	0.00	0.00	2,492.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					90%					
	512100	VACATION LEAVE EXPENSE	93.778	25714020	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1,868.33
	512100	VACATION LEAVE EXPENSE	93.778	25732047	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	813.29
							0.00	0.00	0.00	1,004,770.73
	512200	SICK LEAVE EXPENSE		25011002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	377.90
	512200	SICK LEAVE EXPENSE		25441001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	1,010.52
	512200	SICK LEAVE EXPENSE		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	1,349.93
	512200	SICK LEAVE EXPENSE		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	699.05
	512200	SICK LEAVE EXPENSE		25671007	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	1,956.16
	512200	SICK LEAVE EXPENSE		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	2,884.87
	512200	SICK LEAVE EXPENSE		25710015	MMIS DDI @ 90% FY09		0.00	0.00	0.00	24.84
	512200	SICK LEAVE EXPENSE		25711037	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	105.15
	512200	SICK LEAVE EXPENSE		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	1,512.23
	512200	SICK LEAVE EXPENSE		25711039	PHARMACY @ 75% FY09		0.00	0.00	0.00	2,791.86
	512200	SICK LEAVE EXPENSE		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	110.62
	512200	SICK LEAVE EXPENSE		25711041	ANCILLARY SERVICES @ 50% FY09		0.00	0.00	0.00	5,748.93
	512200	SICK LEAVE EXPENSE		25711043	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	3,498.92
	512200	SICK LEAVE EXPENSE		25711044	MMIS DDI @ 90% FY09		0.00	0.00	0.00	30.36
	512200	SICK LEAVE EXPENSE		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	413.86
	512200	SICK LEAVE EXPENSE		25712047	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	4,874.11
	512200	SICK LEAVE EXPENSE		25712048	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	1,826.56
	512200	SICK LEAVE EXPENSE		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	3,797.39
	512200	SICK LEAVE EXPENSE		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	4,044.82
	512200	SICK LEAVE EXPENSE		25712051	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	1,680.05
	512200	SICK LEAVE EXPENSE		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	3,821.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25712055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	175.89
	512200	SICK LEAVE EXPENSE		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	2,006.13
	512200	SICK LEAVE EXPENSE		25713058	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	946.82
	512200	SICK LEAVE EXPENSE		25713062	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	1,953.84
	512200	SICK LEAVE EXPENSE		25713063	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	668.98
	512200	SICK LEAVE EXPENSE		25713064	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	261.77
	512200	SICK LEAVE EXPENSE		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	515.93
	512200	SICK LEAVE EXPENSE		25713066	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	2.35
	512200	SICK LEAVE EXPENSE		25713067	CHIP @72% FY09		0.00	0.00	0.00	237.72
	512200	SICK LEAVE EXPENSE		25713068	MMIS DDI @ 90% FY09		0.00	0.00	0.00	607.08
	512200	SICK LEAVE EXPENSE		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	28.71
	512200	SICK LEAVE EXPENSE		25714055	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	1,830.66
	512200	SICK LEAVE EXPENSE		25714056	PHYSHLTHSVCSREVTEAM@50%FY09		0.00	0.00	0.00	2,197.56
	512200	SICK LEAVE EXPENSE		25714058	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	364.96
	512200	SICK LEAVE EXPENSE		25714065	MMIS DDI @ 90% FY09		0.00	0.00	0.00	558.10
	512200	SICK LEAVE EXPENSE		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	992.95
	512200	SICK LEAVE EXPENSE		25731033	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	5,272.92
	512200	SICK LEAVE EXPENSE		25731034	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	857.11
	512200	SICK LEAVE EXPENSE		25731035	HCBS WAIVER POLICY @5		0.00	0.00	0.00	1,772.57
	512200	SICK LEAVE EXPENSE		25731036	MMIS DDI @ 90% FY09		0.00	0.00	0.00	159.10
	512200	SICK LEAVE EXPENSE		25731037	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	10.07
	512200	SICK LEAVE EXPENSE		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	816.45
	512200	SICK LEAVE EXPENSE		25732048	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	847.78
	512200	SICK LEAVE EXPENSE		25732049	LTC STATE PLAN NRSG FACIL		0.00	0.00	0.00	348.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	512200	SICK LEAVE EXPENSE		25732051	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	2,680.48
	512200	SICK LEAVE EXPENSE		25732056	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	2,097.92
	512200	SICK LEAVE EXPENSE		25732057	MMIS DDI @ 90% FY09		0.00	0.00	0.00	49.94
	512200	SICK LEAVE EXPENSE		25732069	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	.31
	512200	SICK LEAVE EXPENSE		25733033	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	7,331.85
	512200	SICK LEAVE EXPENSE		25733034	MMIS DDI @ 90% FY09		0.00	0.00	0.00	36.32
	512200	SICK LEAVE EXPENSE		25734024	MEDICAID LTC FY09		0.00	0.00	0.00	2,159.36
	512200	SICK LEAVE EXPENSE		25771001	MMIS DDI @ 90% FY09		0.00	0.00	0.00	253.96
	512200	SICK LEAVE EXPENSE		25714085	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	2,332.86
	512200	SICK LEAVE EXPENSE		25714086	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	657.28
	512200	SICK LEAVE EXPENSE		25714087	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	197.04
	512200	SICK LEAVE EXPENSE		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	2,055.79
	512200	SICK LEAVE EXPENSE		25732073	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	486.47
	512200	SICK LEAVE EXPENSE	93.778	25014005	MEDICAL DIRECTOR @ 50% FY09		0.00	0.00	0.00	7.21
	512200	SICK LEAVE EXPENSE	93.778	25014002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	1,135.03
	512200	SICK LEAVE EXPENSE	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	8,264.67
	512200	SICK LEAVE EXPENSE	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	38,877.24
	512200	SICK LEAVE EXPENSE	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	11.21
	512200	SICK LEAVE EXPENSE	93.778	25310491	WSA A&D WAIVER FY09		0.00	0.00	0.00	2,229.03
	512200	SICK LEAVE EXPENSE	93.778	25310492	WSA ADMIN 265 FY09		0.00	0.00	0.00	2,514.54
	512200	SICK LEAVE EXPENSE	93.778	25310493	WSA ADMIN 266 FY09		0.00	0.00	0.00	421.76
	512200	SICK LEAVE EXPENSE	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	16,742.15
	512200	SICK LEAVE EXPENSE	93.778	25340582	CSA SSW FY09		0.00	0.00	0.00	14,693.80
	512200	SICK LEAVE EXPENSE	93.778	25340584	CSA A&D WAIVER FY09		0.00	0.00	0.00	5,186.38
	512200	SICK LEAVE EXPENSE	93.778	25340585	CSA ADMIN 265 FY09		0.00	0.00	0.00	1,340.29
	512200	SICK LEAVE EXPENSE	93.778	25340586	CSA ADMIN 266 FY09		0.00	0.00	0.00	7,638.39
	512200	SICK LEAVE EXPENSE	93.778	25350834	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	7,359.15
	512200	SICK LEAVE EXPENSE	93.778	25350835	NSA SSW FY09		0.00	0.00	0.00	9,307.60
	512200	SICK LEAVE EXPENSE	93.778	25350837	NSA A&D WAIVER FY09		0.00	0.00	0.00	1,629.15
	512200	SICK LEAVE EXPENSE	93.778	25350838	NSA ADMIN 265 FY09		0.00	0.00	0.00	1,589.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25350839	NSA ADMIN 266 FY09		0.00	0.00	0.00	8,479.34
	512200	SICK LEAVE EXPENSE	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	30,692.15
	512200	SICK LEAVE EXPENSE	93.778	25370853	SESA SSW FY09		0.00	0.00	0.00	33,516.38
	512200	SICK LEAVE EXPENSE	93.778	25370855	SESA A&D WAIVER FY09		0.00	0.00	0.00	7,102.71
	512200	SICK LEAVE EXPENSE	93.778	25370856	SESA ADMIN 265 FY09		0.00	0.00	0.00	6,382.97
	512200	SICK LEAVE EXPENSE	93.778	25370857	SESA ADMIN 266 FY09		0.00	0.00	0.00	5,023.11
	512200	SICK LEAVE EXPENSE	93.778	25380362	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	5,726.42
	512200	SICK LEAVE EXPENSE	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	38,646.86
	512200	SICK LEAVE EXPENSE	93.778	25380365	ESA A&D WAIVER FY09		0.00	0.00	0.00	7,809.82
	512200	SICK LEAVE EXPENSE	93.778	25380366	ESA ADMIN 265 FY09		0.00	0.00	0.00	5,099.24
	512200	SICK LEAVE EXPENSE	93.778	25380367	ESA ADMIN 266 FY09		0.00	0.00	0.00	6,612.17
	512200	SICK LEAVE EXPENSE	93.778	25444001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	3,033.47
	512200	SICK LEAVE EXPENSE	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	1,254.87
	512200	SICK LEAVE EXPENSE	93.778	25604001	GEN OPS FY09		0.00	0.00	0.00	5,399.25
	512200	SICK LEAVE EXPENSE	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	3,836.71
	512200	SICK LEAVE EXPENSE	93.778	25624007	CUST SERV GENERAL OPS FY09		0.00	0.00	0.00	4,004.69
	512200	SICK LEAVE EXPENSE	93.778	25624008	CLIENT SVS CONTRACTS FY09		0.00	0.00	0.00	10,448.86
	512200	SICK LEAVE EXPENSE	93.778	25624009	HARDWARE DESKTOP FY09		0.00	0.00	0.00	1,666.57
	512200	SICK LEAVE EXPENSE	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	12,506.47
	512200	SICK LEAVE EXPENSE	93.778	25634005	CONFIG MGMT FY09		0.00	0.00	0.00	5,528.67
	512200	SICK LEAVE EXPENSE	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	5,645.39
	512200	SICK LEAVE EXPENSE	93.778	25634008	INFRAST COORD FY09		0.00	0.00	0.00	5,617.87
	512200	SICK LEAVE EXPENSE	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	1,337.82
	512200	SICK LEAVE EXPENSE	93.778	25674018	MMIS DDI GEN DEV TRN@50% FY09		0.00	0.00	0.00	45.15
	512200	SICK LEAVE EXPENSE	93.778	25674019	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	19,124.45
	512200	SICK LEAVE EXPENSE	93.778	25684001	GENERAL OPS FY09		0.00	0.00	0.00	2,257.68
	512200	SICK LEAVE EXPENSE	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	2,015.07
	512200	SICK LEAVE EXPENSE	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	105.51
	512200	SICK LEAVE EXPENSE	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	2,210.63
	512200	SICK LEAVE EXPENSE	93.778	25711048	PHARMACY @ 75% FY09		0.00	0.00	0.00	8,580.85
	512200	SICK LEAVE EXPENSE	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	53.58
	512200	SICK LEAVE EXPENSE	93.778	25711050	ANCILLARY SERVICES @ 50%FY09		0.00	0.00	0.00	4,076.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25711052	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	10,319.60
	512200	SICK LEAVE EXPENSE	93.778	25711053	MMIS DDI @ 90% FY09		0.00	0.00	0.00	272.23
	512200	SICK LEAVE EXPENSE	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	1,316.26
	512200	SICK LEAVE EXPENSE	93.778	25712058	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	12,471.89
	512200	SICK LEAVE EXPENSE	93.778	25712059	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	5,424.02
	512200	SICK LEAVE EXPENSE	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	9,920.50
	512200	SICK LEAVE EXPENSE	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	8,791.48
	512200	SICK LEAVE EXPENSE	93.778	25712062	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	4,490.93
	512200	SICK LEAVE EXPENSE	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	11,276.25
	512200	SICK LEAVE EXPENSE	93.778	25712066	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,125.00
	512200	SICK LEAVE EXPENSE	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	1,720.93
	512200	SICK LEAVE EXPENSE	93.778	25713072	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	879.68
	512200	SICK LEAVE EXPENSE	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	1,974.66
	512200	SICK LEAVE EXPENSE	93.778	25713076	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	1,650.69
	512200	SICK LEAVE EXPENSE	93.778	25713077	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	260.99
	512200	SICK LEAVE EXPENSE	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	517.68
	512200	SICK LEAVE EXPENSE	93.778	25713079	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	7.52
	512200	SICK LEAVE EXPENSE	93.778	25713080	AUTISM WAIVER ADMIN LB492 FY09		0.00	0.00	0.00	135.86
	512200	SICK LEAVE EXPENSE	93.778	25713081	CHIP @72% FY09		0.00	0.00	0.00	517.19
	512200	SICK LEAVE EXPENSE	93.778	25713082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	8,267.07
	512200	SICK LEAVE EXPENSE	93.778	25713084	MEDICAID OPER ADMIN 75% FY09		0.00	0.00	0.00	13.86
	512200	SICK LEAVE EXPENSE	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	29.02
	512200	SICK LEAVE EXPENSE	93.778	25714069	PHYS HLTH SVCS MGD		0.00	0.00	0.00	2,223.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARE@50FY09					
	512200	SICK LEAVE EXPENSE	93.778	25714070	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	2,328.68
	512200	SICK LEAVE EXPENSE	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	340.26
	512200	SICK LEAVE EXPENSE	93.778	25714073	PHYS HLTH SVCSSTREVTEAM50%FY09		0.00	0.00	0.00	2,431.97
	512200	SICK LEAVE EXPENSE	93.778	25714074	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	591.12
	512200	SICK LEAVE EXPENSE	93.778	25714076	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	925.66
	512200	SICK LEAVE EXPENSE	93.778	25714082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	5,371.60
	512200	SICK LEAVE EXPENSE	93.778	25724013	STAFF DEV MEDICAID FY09		0.00	0.00	0.00	1,357.99
	512200	SICK LEAVE EXPENSE	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	992.95
	512200	SICK LEAVE EXPENSE	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	1,877.82
	512200	SICK LEAVE EXPENSE	93.778	25731039	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	5,168.10
	512200	SICK LEAVE EXPENSE	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	1,681.95
	512200	SICK LEAVE EXPENSE	93.778	25731041	AUTISM WAIVER ADM LB492 FY09		0.00	0.00	0.00	19.90
	512200	SICK LEAVE EXPENSE	93.778	25731042	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	2,380.60
	512200	SICK LEAVE EXPENSE	93.778	25731043	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,958.66
	512200	SICK LEAVE EXPENSE	93.778	25731044	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	10.07
	512200	SICK LEAVE EXPENSE	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	1,058.31
	512200	SICK LEAVE EXPENSE	93.778	25732060	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	1,021.81
	512200	SICK LEAVE EXPENSE	93.778	25732061	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	213.65
	512200	SICK LEAVE EXPENSE	93.778	25732063	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	2,680.24
	512200	SICK LEAVE EXPENSE	93.778	25732064	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	486.47
	512200	SICK LEAVE EXPENSE	93.778	25732068	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	2,201.44
	512200	SICK LEAVE EXPENSE	93.778	25732071	MMIS DDI @ 90% FY09		0.00	0.00	0.00	464.10
	512200	SICK LEAVE EXPENSE	93.778	25732072	MMIS DDI TRAINING @ 50%		0.00	0.00	0.00	.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	512200	SICK LEAVE EXPENSE	93.778	25733037	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	1,500.52
	512200	SICK LEAVE EXPENSE	93.778	25733038	MMIS DDI @ 90% FY09		0.00	0.00	0.00	35.06
	512200	SICK LEAVE EXPENSE	93.778	25734025	MEDICAID LTC FY09		0.00	0.00	0.00	1,872.30
	512200	SICK LEAVE EXPENSE	93.778	25774010	MEDICAID ACTG FY09		0.00	0.00	0.00	5,758.10
	512200	SICK LEAVE EXPENSE	93.778	25774016	AUDIT & FINANCIAL SUPPORT FY09		0.00	0.00	0.00	335.30
	512200	SICK LEAVE EXPENSE	93.778	25774017	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2,398.32
	512200	SICK LEAVE EXPENSE	93.778	25644002	GEN APPS GENERAL OPS FY09		0.00	0.00	0.00	50.64
	512200	SICK LEAVE EXPENSE		25011005	MEDICAL DIRECTOR @50% FY09		0.00	0.00	0.00	6.55
	512200	SICK LEAVE EXPENSE		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	2,891.62
	512200	SICK LEAVE EXPENSE		25550552	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	1,126.50
	512200	SICK LEAVE EXPENSE		25550554	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	2,116.03
	512200	SICK LEAVE EXPENSE		25550556	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	200.17
	512200	SICK LEAVE EXPENSE	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	2,889.92
	512200	SICK LEAVE EXPENSE	93.778	25550555	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	2,345.05
	512200	SICK LEAVE EXPENSE	93.778	25710019	MMIS DDI @90% FY09		0.00	0.00	0.00	212.57
	512200	SICK LEAVE EXPENSE	93.778	25550557	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	192.79
	512200	SICK LEAVE EXPENSE	93.778	25550553	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	1,116.12
	512200	SICK LEAVE EXPENSE	93.778	25750183	LEGAL SVCS-MEDICAID FY09		0.00	0.00	0.00	505.62
	512200	SICK LEAVE EXPENSE	93.778	25750192	LEGAL-HEARINGS MEDICAID FY09		0.00	0.00	0.00	128.07
	512200	SICK LEAVE EXPENSE	93.778	25520022	INVESTIGATIONS MEDICAID FY09		0.00	0.00	0.00	38.31
	512200	SICK LEAVE EXPENSE	93.778	25715010	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	305.86
	512200	SICK LEAVE EXPENSE		25712068	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	40.47
	512200	SICK LEAVE EXPENSE		25713090	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	106.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25714019	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	30.68
	512200	SICK LEAVE EXPENSE		25732028	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	5.14
	512200	SICK LEAVE EXPENSE	93.778	25712069	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	364.19
	512200	SICK LEAVE EXPENSE	93.778	25713091	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	616.12
	512200	SICK LEAVE EXPENSE	93.778	25714020	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	276.12
	512200	SICK LEAVE EXPENSE	93.778	25732047	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	46.22
							0.00	0.00	0.00	605,803.37
	512300	HOLIDAY LEAVE EXPENSE		25011002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	705.31
	512300	HOLIDAY LEAVE EXPENSE		25441001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	462.52
	512300	HOLIDAY LEAVE EXPENSE		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	2,875.25
	512300	HOLIDAY LEAVE EXPENSE		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	236.19
	512300	HOLIDAY LEAVE EXPENSE		25671007	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	1,400.55
	512300	HOLIDAY LEAVE EXPENSE		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	662.33
	512300	HOLIDAY LEAVE EXPENSE		25710015	MMIS DDI @ 90% FY09		0.00	0.00	0.00	16.95
	512300	HOLIDAY LEAVE EXPENSE		25711037	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	1,189.48
	512300	HOLIDAY LEAVE EXPENSE		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	1,205.22
	512300	HOLIDAY LEAVE EXPENSE		25711039	PHARMACY @ 75% FY09		0.00	0.00	0.00	3,458.10
	512300	HOLIDAY LEAVE EXPENSE		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	142.88
	512300	HOLIDAY LEAVE EXPENSE		25711041	ANCILLARY SERVICES @ 50% FY09		0.00	0.00	0.00	2,124.55
	512300	HOLIDAY LEAVE EXPENSE		25711043	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	2,177.69
	512300	HOLIDAY LEAVE EXPENSE		25711044	MMIS DDI @ 90% FY09		0.00	0.00	0.00	60.47
	512300	HOLIDAY LEAVE EXPENSE		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	442.03
	512300	HOLIDAY LEAVE EXPENSE		25712047	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	2,985.81
	512300	HOLIDAY LEAVE EXPENSE		25712048	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	2,572.18
	512300	HOLIDAY LEAVE EXPENSE		25712049	MEDCLAIMS		0.00	0.00	0.00	3,179.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PRACTITIONER@75%FY09					
	512300	HOLIDAY LEAVE EXPENSE		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	1,652.24
	512300	HOLIDAY LEAVE EXPENSE		25712051	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	2,462.10
	512300	HOLIDAY LEAVE EXPENSE		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	3,767.46
	512300	HOLIDAY LEAVE EXPENSE		25712055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	128.24-
	512300	HOLIDAY LEAVE EXPENSE		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	1,181.55
	512300	HOLIDAY LEAVE EXPENSE		25713058	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	837.48
	512300	HOLIDAY LEAVE EXPENSE		25713060	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	10.48
	512300	HOLIDAY LEAVE EXPENSE		25713061	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	1,275.11
	512300	HOLIDAY LEAVE EXPENSE		25713062	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	2,767.97
	512300	HOLIDAY LEAVE EXPENSE		25713063	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	833.58
	512300	HOLIDAY LEAVE EXPENSE		25713064	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	432.73
	512300	HOLIDAY LEAVE EXPENSE		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	1,317.75
	512300	HOLIDAY LEAVE EXPENSE		25713066	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	1.41
	512300	HOLIDAY LEAVE EXPENSE		25713067	CHIP @72% FY09		0.00	0.00	0.00	364.18
	512300	HOLIDAY LEAVE EXPENSE		25713068	MMIS DDI @ 90% FY09		0.00	0.00	0.00	548.98
	512300	HOLIDAY LEAVE EXPENSE		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	688.51
	512300	HOLIDAY LEAVE EXPENSE		25714055	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	1,540.19
	512300	HOLIDAY LEAVE EXPENSE		25714056	PHYSHLTHSVCSREVTEAM@50%FY09		0.00	0.00	0.00	586.14
	512300	HOLIDAY LEAVE EXPENSE		25714058	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	1,006.07
	512300	HOLIDAY LEAVE EXPENSE		25714065	MMIS DDI @ 90% FY09		0.00	0.00	0.00	507.83
	512300	HOLIDAY LEAVE EXPENSE		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	1,436.51
	512300	HOLIDAY LEAVE EXPENSE		25730055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	.84
	512300	HOLIDAY LEAVE EXPENSE		25731033	HCBS WAIVER QA OFFICE 50%		0.00	0.00	0.00	3,244.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	512300	HOLIDAY LEAVE EXPENSE		25731034	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	1,099.16
	512300	HOLIDAY LEAVE EXPENSE		25731035	HCBS WAIVER POLICY @5		0.00	0.00	0.00	1,571.34
	512300	HOLIDAY LEAVE EXPENSE		25731036	MMIS DDI @ 90% FY09		0.00	0.00	0.00	148.64
	512300	HOLIDAY LEAVE EXPENSE		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	1,218.49
	512300	HOLIDAY LEAVE EXPENSE		25732048	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	156.49
	512300	HOLIDAY LEAVE EXPENSE		25732049	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	166.08
	512300	HOLIDAY LEAVE EXPENSE		25732051	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	1,876.10
	512300	HOLIDAY LEAVE EXPENSE		25732052	PERSONAL ASSISTANCE FY09		0.00	0.00	0.00	195.90-
	512300	HOLIDAY LEAVE EXPENSE		25732056	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	2,735.86
	512300	HOLIDAY LEAVE EXPENSE		25732057	MMIS DDI @ 90% FY09		0.00	0.00	0.00	206.13
	512300	HOLIDAY LEAVE EXPENSE		25733033	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	4,429.46
	512300	HOLIDAY LEAVE EXPENSE		25733034	MMIS DDI @ 90% FY09		0.00	0.00	0.00	89.91
	512300	HOLIDAY LEAVE EXPENSE		25734024	MEDICAID LTC FY09		0.00	0.00	0.00	978.31
	512300	HOLIDAY LEAVE EXPENSE		25771001	MMIS DDI @ 90% FY09		0.00	0.00	0.00	213.16
	512300	HOLIDAY LEAVE EXPENSE		25714085	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	1,400.16
	512300	HOLIDAY LEAVE EXPENSE		25714086	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	233.03
	512300	HOLIDAY LEAVE EXPENSE		25714087	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	533.86
	512300	HOLIDAY LEAVE EXPENSE		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	1,802.50
	512300	HOLIDAY LEAVE EXPENSE		25732073	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	1,106.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25014005	MEDICAL DIRECTOR @ 50% FY09		0.00	0.00	0.00	15.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25014002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	2,118.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	18,372.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	34,068.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	4,440.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310491	WSA A&D WAIVER FY09		0.00	0.00	0.00	1,994.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310492	WSA ADMIN 265 FY09		0.00	0.00	0.00	3,411.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310493	WSA ADMIN 266 FY09		0.00	0.00	0.00	2,178.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	13,780.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340582	CSA SSW FY09		0.00	0.00	0.00	29,219.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340584	CSA A&D WAIVER FY09		0.00	0.00	0.00	4,282.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340585	CSA ADMIN 265 FY09		0.00	0.00	0.00	3,241.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340586	CSA ADMIN 266 FY09		0.00	0.00	0.00	15,515.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350834	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	10,443.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350835	NSA SSW FY09		0.00	0.00	0.00	19,945.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350837	NSA A&D WAIVER FY09		0.00	0.00	0.00	769.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350838	NSA ADMIN 265 FY09		0.00	0.00	0.00	1,073.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350839	NSA ADMIN 266 FY09		0.00	0.00	0.00	19,988.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	32,153.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370853	SESA SSW FY09		0.00	0.00	0.00	18,134.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370855	SESA A&D WAIVER FY09		0.00	0.00	0.00	4,104.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370856	SESA ADMIN 265 FY09		0.00	0.00	0.00	7,362.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370857	SESA ADMIN 266 FY09		0.00	0.00	0.00	10,992.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380362	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	10,995.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	35,280.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380365	ESA A&D WAIVER FY09		0.00	0.00	0.00	9,260.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380366	ESA ADMIN 265 FY09		0.00	0.00	0.00	5,733.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380367	ESA ADMIN 266 FY09		0.00	0.00	0.00	5,494.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25444001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	1,387.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	2,814.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25604001	GEN OPS FY09		0.00	0.00	0.00	4,188.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	4,416.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25624007	CUST SERV GENERAL OPS FY09		0.00	0.00	0.00	4,292.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25624008	CLIENT SVS CONTRACTS FY09		0.00	0.00	0.00	9,499.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25624009	HARDWARE DESKTOP FY09		0.00	0.00	0.00	1,535.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	10,288.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25634005	CONFIG MGMT FY09		0.00	0.00	0.00	6,053.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	3,957.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25634008	INFRAST COORD FY09		0.00	0.00	0.00	2,656.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	708.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25674018	MMIS DDI GEN DEV TRN@50% FY09		0.00	0.00	0.00	79.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25674019	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	13,620.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25684001	GENERAL OPS FY09		0.00	0.00	0.00	1,480.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	1,534.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	1,189.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	1,650.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711048	PHARMACY @ 75% FY09		0.00	0.00	0.00	9,553.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	280.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711050	ANCILLARY SERVICES @ 50%FY09		0.00	0.00	0.00	2,652.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711052	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	6,014.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711053	MMIS DDI @ 90% FY09		0.00	0.00	0.00	544.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	1,326.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712058	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	14,042.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712059	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	8,141.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	11,283.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	8,795.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712062	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	8,144.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	11,653.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712066	MMIS DDI @ 90% FY09		0.00	0.00	0.00	3,994.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	1,619.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713072	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	644.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713073	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	31.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713074	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	1,275.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	2,707.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713076	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	2,499.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713077	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	432.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	1,065.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713079	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	4.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713080	AUTISM WAIVER ADMIN LB492 FY09		0.00	0.00	0.00	326.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713081	CHIP @72% FY09		0.00	0.00	0.00	937.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	5,302.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713084	MEDICAID OPER ADMIN 75% FY09		0.00	0.00	0.00	22.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	688.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714069	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	1,775.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714070	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	1,400.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	699.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714073	PHYS HLTH SVCSSTREVTEAM50%FY09		0.00	0.00	0.00	921.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714074	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	1,601.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714076	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	3,018.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	5,012.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25724013	STAFF DEV MEDICAID FY09		0.00	0.00	0.00	1,329.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	1,436.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730058	MMIS DDI @ 90% FY09		0.00	0.00	0.00	8.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	1,458.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731039	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	3,620.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	1,571.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731041	AUTISM WAIVER ADM LB492 FY09		0.00	0.00	0.00	24.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731042	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	3,297.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731043	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,498.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732058	LTC		0.00	0.00	0.00	1,059.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732060	STPLANHPICE/HH/PDN@50%FY09 LTC		0.00	0.00	0.00	2,250.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732061	STPLANHPICE/HH/PDN@75%FY09 LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	166.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732063	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	2,121.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732064	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	1,107.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732068	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	2,735.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732071	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,856.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733037	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	471.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733038	MMIS DDI @ 90% FY09		0.00	0.00	0.00	20.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25734025	MEDICAID LTC FY09		0.00	0.00	0.00	1,260.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25774010	MEDICAID ACTG FY09		0.00	0.00	0.00	4,148.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25774016	AUDIT & FINANCIAL SUPPORT FY09		0.00	0.00	0.00	1,410.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25774017	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2,300.32
	512300	HOLIDAY LEAVE EXPENSE		25011005	MEDICAL DIRECTOR @50% FY09		0.00	0.00	0.00	49.12-
	512300	HOLIDAY LEAVE EXPENSE		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	1,189.72
	512300	HOLIDAY LEAVE EXPENSE		25550552	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	1,157.90
	512300	HOLIDAY LEAVE EXPENSE		25550554	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	1,600.45
	512300	HOLIDAY LEAVE EXPENSE		25550556	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	331.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	1,188.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550555	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	1,599.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710019	MMIS DDI @90% FY09		0.00	0.00	0.00	127.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550557	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	356.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550553	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	1,157.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750183	LEGAL SVCS-MEDICAID FY09		0.00	0.00	0.00	974.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750192	LEGAL-HEARINGS MEDICAID		0.00	0.00	0.00	546.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25520022	INVESTIGATIONS MEDICAID FY09		0.00	0.00	0.00	155.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715010	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	2,601.91
	512300	HOLIDAY LEAVE EXPENSE		25712068	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	25.90
	512300	HOLIDAY LEAVE EXPENSE		25713090	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	41.66
	512300	HOLIDAY LEAVE EXPENSE		25714019	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	24.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712069	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	233.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713091	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	374.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714020	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	216.76
							0.00	0.00	0.00	635,148.85
	512400	MILITARY LEAVE EXPENSE		25712047	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	591.54
	512400	MILITARY LEAVE EXPENSE		25712055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	30.30
	512400	MILITARY LEAVE EXPENSE	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	217.60
	512400	MILITARY LEAVE EXPENSE	93.778	25712058	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	2,442.34
	512400	MILITARY LEAVE EXPENSE	93.778	25712066	MMIS DDI @ 90% FY09		0.00	0.00	0.00	271.59
							0.00	0.00	0.00	3,553.37
	512500	FUNERAL LEAVE EXPENSE		25671007	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	167.91
	512500	FUNERAL LEAVE EXPENSE		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	426.82
	512500	FUNERAL LEAVE EXPENSE		25710015	MMIS DDI @ 90% FY09		0.00	0.00	0.00	.84
	512500	FUNERAL LEAVE EXPENSE		25712047	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	414.40
	512500	FUNERAL LEAVE EXPENSE		25712048	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	106.19
	512500	FUNERAL LEAVE EXPENSE		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	130.20
	512500	FUNERAL LEAVE EXPENSE		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	122.75
	512500	FUNERAL LEAVE EXPENSE		25712051	MEDCLAIMS DATA ENTRY		0.00	0.00	0.00	321.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					@75%FY09					
	512500	FUNERAL LEAVE EXPENSE		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	178.91
	512500	FUNERAL LEAVE EXPENSE		25712055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	49.10
	512500	FUNERAL LEAVE EXPENSE		25713062	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	376.83
	512500	FUNERAL LEAVE EXPENSE		25713063	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	59.39
	512500	FUNERAL LEAVE EXPENSE		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	10.52
	512500	FUNERAL LEAVE EXPENSE		25713068	MMIS DDI @ 90% FY09		0.00	0.00	0.00	92.09
	512500	FUNERAL LEAVE EXPENSE		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	272.59
	512500	FUNERAL LEAVE EXPENSE		25732051	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	89.63
	512500	FUNERAL LEAVE EXPENSE		25771001	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1.97
	512500	FUNERAL LEAVE EXPENSE		25714086	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	32.89
	512500	FUNERAL LEAVE EXPENSE		25714087	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	260.76
	512500	FUNERAL LEAVE EXPENSE	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	652.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	2,043.38
	512500	FUNERAL LEAVE EXPENSE	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	3,635.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25310493	WSA ADMIN 266 FY09		0.00	0.00	0.00	126.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	1,528.82
	512500	FUNERAL LEAVE EXPENSE	93.778	25340582	CSA SSW FY09		0.00	0.00	0.00	689.86
	512500	FUNERAL LEAVE EXPENSE	93.778	25350834	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	625.02
	512500	FUNERAL LEAVE EXPENSE	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	1,837.07
	512500	FUNERAL LEAVE EXPENSE	93.778	25370853	SESA SSW FY09		0.00	0.00	0.00	910.54
	512500	FUNERAL LEAVE EXPENSE	93.778	25370856	SESA ADMIN 265 FY09		0.00	0.00	0.00	429.65
	512500	FUNERAL LEAVE EXPENSE	93.778	25370857	SESA ADMIN 266 FY09		0.00	0.00	0.00	721.73
	512500	FUNERAL LEAVE EXPENSE	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	3,640.16
	512500	FUNERAL LEAVE EXPENSE	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	489.60
	512500	FUNERAL LEAVE EXPENSE	93.778	25624007	CUST SERV GENERAL OPS FY09		0.00	0.00	0.00	370.14
	512500	FUNERAL LEAVE EXPENSE	93.778	25624008	CLIENT SVS CONTRACTS FY09		0.00	0.00	0.00	126.47
	512500	FUNERAL LEAVE EXPENSE	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	795.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	1,515.48
	512500	FUNERAL LEAVE EXPENSE	93.778	25674019	MMIS DDI GEN DEV EXST@90%		0.00	0.00	0.00	1,511.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	512500	FUNERAL LEAVE EXPENSE	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	426.82
	512500	FUNERAL LEAVE EXPENSE	93.778	25712059	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	318.57
	512500	FUNERAL LEAVE EXPENSE	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	559.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	368.24
	512500	FUNERAL LEAVE EXPENSE	93.778	25712062	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	795.03
	512500	FUNERAL LEAVE EXPENSE	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	537.23
	512500	FUNERAL LEAVE EXPENSE	93.778	25712066	MMIS DDI @ 90% FY09		0.00	0.00	0.00	441.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	376.83
	512500	FUNERAL LEAVE EXPENSE	93.778	25713076	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	178.54
	512500	FUNERAL LEAVE EXPENSE	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	10.52
	512500	FUNERAL LEAVE EXPENSE	93.778	25713082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	828.81
	512500	FUNERAL LEAVE EXPENSE	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	98.96
	512500	FUNERAL LEAVE EXPENSE	93.778	25714074	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	781.99
	512500	FUNERAL LEAVE EXPENSE	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	272.59
	512500	FUNERAL LEAVE EXPENSE	93.778	25732063	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	89.63
	512500	FUNERAL LEAVE EXPENSE	93.778	25774017	MMIS DDI @ 90% FY09		0.00	0.00	0.00	16.84
	512500	FUNERAL LEAVE EXPENSE	93.778	25710019	MMIS DDI @90% FY09		0.00	0.00	0.00	8.42
	512500	FUNERAL LEAVE EXPENSE	93.778	25715010	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	890.62
							0.00	0.00	0.00	31,765.28
	512600	CIVIL LEAVE EXPENSE		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	83.57
	512600	CIVIL LEAVE EXPENSE		25671007	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	41.57
	512600	CIVIL LEAVE EXPENSE		25711041	ANCILLARY SERVICES @ 50% FY09		0.00	0.00	0.00	70.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	27.85
	512600	CIVIL LEAVE EXPENSE		25731033	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	57.82
	512600	CIVIL LEAVE EXPENSE		25731035	HCBS WAIVER POLICY @5		0.00	0.00	0.00	73.92
	512600	CIVIL LEAVE EXPENSE		25732051	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	183.74
	512600	CIVIL LEAVE EXPENSE		25732057	MMIS DDI @ 90% FY09		0.00	0.00	0.00	47.91
	512600	CIVIL LEAVE EXPENSE	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	92.94
	512600	CIVIL LEAVE EXPENSE	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	14.48
	512600	CIVIL LEAVE EXPENSE	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	96.53
	512600	CIVIL LEAVE EXPENSE	93.778	25340582	CSA SSW FY09		0.00	0.00	0.00	35.27
	512600	CIVIL LEAVE EXPENSE	93.778	25340585	CSA ADMIN 265 FY09		0.00	0.00	0.00	60.46
	512600	CIVIL LEAVE EXPENSE	93.778	25340586	CSA ADMIN 266 FY09		0.00	0.00	0.00	136.21
	512600	CIVIL LEAVE EXPENSE	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	155.88
	512600	CIVIL LEAVE EXPENSE	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	193.33
	512600	CIVIL LEAVE EXPENSE	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	83.31
	512600	CIVIL LEAVE EXPENSE	93.778	25674019	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	374.20
	512600	CIVIL LEAVE EXPENSE	93.778	25711050	ANCILLARY SERVICES @ 50%FY09		0.00	0.00	0.00	70.84
	512600	CIVIL LEAVE EXPENSE	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	83.54
	512600	CIVIL LEAVE EXPENSE	93.778	25724013	STAFF DEV MEDICAID FY09		0.00	0.00	0.00	22.54
	512600	CIVIL LEAVE EXPENSE	93.778	25731039	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	57.82
	512600	CIVIL LEAVE EXPENSE	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	73.92
	512600	CIVIL LEAVE EXPENSE	93.778	25732063	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	183.74
	512600	CIVIL LEAVE EXPENSE	93.778	25732071	MMIS DDI @ 90% FY09		0.00	0.00	0.00	431.18
	512600	CIVIL LEAVE EXPENSE	93.778	25774010	MEDICAID ACTG FY09		0.00	0.00	0.00	437.31
							0.00	0.00	0.00	3,190.72
	512700	INJURY LEAVE EXPENSE		25712048	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	22.91
	512700	INJURY LEAVE EXPENSE		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	232.64
	512700	INJURY LEAVE EXPENSE	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	226.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	726.57
	512700	INJURY LEAVE EXPENSE	93.778	25310492	WSA ADMIN 265 FY09		0.00	0.00	0.00	1,129.27
	512700	INJURY LEAVE EXPENSE	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	583.10
	512700	INJURY LEAVE EXPENSE	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	248.56
	512700	INJURY LEAVE EXPENSE	93.778	25712059	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	68.72
							0.00	0.00	0.00	3,238.74
	512900	UNION ACTIVITY EXPENSE		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	4.55
	512900	UNION ACTIVITY EXPENSE	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	121.67
	512900	UNION ACTIVITY EXPENSE	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	217.11
	512900	UNION ACTIVITY EXPENSE	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	13.80
	512900	UNION ACTIVITY EXPENSE	93.778	25520022	INVESTIGATIONS MEDICAID FY09		0.00	0.00	0.00	.18
							0.00	0.00	0.00	357.31
	515100	RETIREMENT PLANS EXPENSE		25011002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	1,025.45
	515100	RETIREMENT PLANS EXPENSE		25441001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	693.94
	515100	RETIREMENT PLANS EXPENSE		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	3,311.60
	515100	RETIREMENT PLANS EXPENSE		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	692.70
	515100	RETIREMENT PLANS EXPENSE		25671007	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	1,813.10
	515100	RETIREMENT PLANS EXPENSE		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	3,069.17
	515100	RETIREMENT PLANS EXPENSE		25710015	MMIS DDI @ 90% FY09		0.00	0.00	0.00	37.24
	515100	RETIREMENT PLANS EXPENSE		25711037	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	1,778.11
	515100	RETIREMENT PLANS EXPENSE		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	2,230.54
	515100	RETIREMENT PLANS EXPENSE		25711039	PHARMACY @ 75% FY09		0.00	0.00	0.00	4,436.29
	515100	RETIREMENT PLANS EXPENSE		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	462.91
	515100	RETIREMENT PLANS EXPENSE		25711041	ANCILLARY SERVICES @ 50% FY09		0.00	0.00	0.00	4,397.77
	515100	RETIREMENT PLANS EXPENSE		25711043	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	3,298.45
	515100	RETIREMENT PLANS EXPENSE		25711044	MMIS DDI @ 90% FY09		0.00	0.00	0.00	158.80
	515100	RETIREMENT PLANS EXPENSE		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	583.78
	515100	RETIREMENT PLANS EXPENSE		25712047	MED CLAIMS COB-HLTH @75%		0.00	0.00	0.00	7,239.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	515100	RETIREMENT PLANS EXPENSE		25712048	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	4,186.38
	515100	RETIREMENT PLANS EXPENSE		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	5,482.93
	515100	RETIREMENT PLANS EXPENSE		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	4,577.61
	515100	RETIREMENT PLANS EXPENSE		25712051	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	4,282.51
	515100	RETIREMENT PLANS EXPENSE		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	6,831.85
	515100	RETIREMENT PLANS EXPENSE		25712055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	628.84
	515100	RETIREMENT PLANS EXPENSE		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	2,757.83
	515100	RETIREMENT PLANS EXPENSE		25713058	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	1,032.08
	515100	RETIREMENT PLANS EXPENSE		25713060	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	17.34
	515100	RETIREMENT PLANS EXPENSE		25713061	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	1,057.45
	515100	RETIREMENT PLANS EXPENSE		25713062	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	3,255.34
	515100	RETIREMENT PLANS EXPENSE		25713063	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	1,323.47
	515100	RETIREMENT PLANS EXPENSE		25713064	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	693.39
	515100	RETIREMENT PLANS EXPENSE		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	1,808.14
	515100	RETIREMENT PLANS EXPENSE		25713066	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	5.13
	515100	RETIREMENT PLANS EXPENSE		25713067	CHIP @72% FY09		0.00	0.00	0.00	482.78
	515100	RETIREMENT PLANS EXPENSE		25713068	MMIS DDI @ 90% FY09		0.00	0.00	0.00	921.00
	515100	RETIREMENT PLANS EXPENSE		25713069	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	1.42
	515100	RETIREMENT PLANS EXPENSE		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	1,000.88
	515100	RETIREMENT PLANS EXPENSE		25714055	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	2,944.76
	515100	RETIREMENT PLANS EXPENSE		25714056	PHYSHLTHSVCSREVTEAM@50%FY09		0.00	0.00	0.00	1,399.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25714058	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	1,918.01
	515100	RETIREMENT PLANS EXPENSE		25714065	MMIS DDI @ 90% FY09		0.00	0.00	0.00	761.76
	515100	RETIREMENT PLANS EXPENSE		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	2,853.01
	515100	RETIREMENT PLANS EXPENSE		25730055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	49.91
	515100	RETIREMENT PLANS EXPENSE		25731033	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	5,505.87
	515100	RETIREMENT PLANS EXPENSE		25731034	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	1,974.63
	515100	RETIREMENT PLANS EXPENSE		25731035	HCBS WAIVER POLICY @5		0.00	0.00	0.00	2,528.88
	515100	RETIREMENT PLANS EXPENSE		25731036	MMIS DDI @ 90% FY09		0.00	0.00	0.00	191.27
	515100	RETIREMENT PLANS EXPENSE		25731037	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	3.11
	515100	RETIREMENT PLANS EXPENSE		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	1,613.83
	515100	RETIREMENT PLANS EXPENSE		25732048	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	1,138.67
	515100	RETIREMENT PLANS EXPENSE		25732049	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	240.02
	515100	RETIREMENT PLANS EXPENSE		25732051	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	3,404.24
	515100	RETIREMENT PLANS EXPENSE		25732056	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	4,234.89
	515100	RETIREMENT PLANS EXPENSE		25732057	MMIS DDI @ 90% FY09		0.00	0.00	0.00	396.56
	515100	RETIREMENT PLANS EXPENSE		25732069	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	1.19
	515100	RETIREMENT PLANS EXPENSE		25733033	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	6,628.90
	515100	RETIREMENT PLANS EXPENSE		25733034	MMIS DDI @ 90% FY09		0.00	0.00	0.00	102.51
	515100	RETIREMENT PLANS EXPENSE		25734024	MEDICAID LTC FY09		0.00	0.00	0.00	1,912.24
	515100	RETIREMENT PLANS EXPENSE		25771001	MMIS DDI @ 90% FY09		0.00	0.00	0.00	290.34
	515100	RETIREMENT PLANS EXPENSE		25714085	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	2,224.59
	515100	RETIREMENT PLANS EXPENSE		25714086	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	484.55
	515100	RETIREMENT PLANS EXPENSE		25714087	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	680.14
	515100	RETIREMENT PLANS EXPENSE		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	3,223.12
	515100	RETIREMENT PLANS EXPENSE		25732073	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	1,870.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25014005	MEDICAL DIRECTOR @ 50% FY09		0.00	0.00	0.00	160.46
	515100	RETIREMENT PLANS EXPENSE	93.778	25014002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	3,038.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	26,454.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	45,478.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	36,285.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25310491	WSA A&D WAIVER FY09		0.00	0.00	0.00	2,712.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25310492	WSA ADMIN 265 FY09		0.00	0.00	0.00	7,834.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25310493	WSA ADMIN 266 FY09		0.00	0.00	0.00	1,822.01
	515100	RETIREMENT PLANS EXPENSE	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	19,365.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25340582	CSA SSW FY09		0.00	0.00	0.00	61,507.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25340584	CSA A&D WAIVER FY09		0.00	0.00	0.00	5,822.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25340585	CSA ADMIN 265 FY09		0.00	0.00	0.00	6,501.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25340586	CSA ADMIN 266 FY09		0.00	0.00	0.00	16,066.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25350834	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	9,434.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25350835	NSA SSW FY09		0.00	0.00	0.00	92,513.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25350837	NSA A&D WAIVER FY09		0.00	0.00	0.00	1,907.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25350838	NSA ADMIN 265 FY09		0.00	0.00	0.00	2,373.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25350839	NSA ADMIN 266 FY09		0.00	0.00	0.00	25,475.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	42,582.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25370853	SESA SSW FY09		0.00	0.00	0.00	1,226,110.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25370855	SESA A&D WAIVER FY09		0.00	0.00	0.00	4,953.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25370856	SESA ADMIN 265 FY09		0.00	0.00	0.00	6,965.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25370857	SESA ADMIN 266 FY09		0.00	0.00	0.00	9,725.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25380362	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	10,260.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	397,042.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25380365	ESA A&D WAIVER FY09		0.00	0.00	0.00	13,747.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25380366	ESA ADMIN 265 FY09		0.00	0.00	0.00	10,534.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25380367	ESA ADMIN 266 FY09		0.00	0.00	0.00	11,496.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25444001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	2,081.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	3,046.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25604001	GEN OPS FY09		0.00	0.00	0.00	5,801.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	4,983.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25624007	CUST SERV GENERAL OPS FY09		0.00	0.00	0.00	6,154.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25624008	CLIENT SVS CONTRACTS FY09		0.00	0.00	0.00	13,719.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25624009	HARDWARE DESKTOP FY09		0.00	0.00	0.00	1,610.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	14,854.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25634005	CONFIG MGMT FY09		0.00	0.00	0.00	8,890.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	5,935.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25634008	INFRAST COORD FY09		0.00	0.00	0.00	3,992.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	1,564.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25674018	MMIS DDI GEN DEV TRN@50% FY09		0.00	0.00	0.00	115.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25674019	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	19,052.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25684001	GENERAL OPS FY09		0.00	0.00	0.00	1,175.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	2,938.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	1,712.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	3,662.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25711048	PHARMACY @ 75% FY09		0.00	0.00	0.00	13,305.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	520.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25711050	ANCILLARY SERVICES @ 50%FY09		0.00	0.00	0.00	3,999.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25711052	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	9,546.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25711053	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,264.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	1,775.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25712058	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	20,793.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25712059	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	12,267.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	16,470.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	13,483.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25712062	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	11,820.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	19,779.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25712066	MMIS DDI @ 90% FY09		0.00	0.00	0.00	5,827.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	2,771.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25713072	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	957.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25713073	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	52.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25713074	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	1,002.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	3,159.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25713076	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	3,766.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25713077	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	678.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	1,770.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25713079	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	15.46
	515100	RETIREMENT PLANS EXPENSE	93.778	25713080	AUTISM WAIVER ADMIN LB492 FY09		0.00	0.00	0.00	348.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25713081	CHIP @72% FY09		0.00	0.00	0.00	1,108.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25713082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	8,442.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25713083	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	1.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25713084	MEDICAID OPER ADMIN 75% FY09		0.00	0.00	0.00	33.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	1,001.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25714069	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	2,817.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25714070	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	2,182.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	1,317.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25714073	PHYS HLTH SVCSSTREVTEAM50%FY09		0.00	0.00	0.00	1,344.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25714074	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	2,040.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25714076	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	5,352.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25714082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	6,854.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25724013	STAFF DEV MEDICAID FY09		0.00	0.00	0.00	2,980.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	2,851.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25730058	MMIS DDI @ 90% FY09		0.00	0.00	0.00	108.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	3,122.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25731039	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	5,267.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	2,471.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25731041	AUTISM WAIVER ADM LB492 FY09		0.00	0.00	0.00	70.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25731042	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	5,782.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25731043	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,721.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25731044	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	3.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	1,564.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25732060	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	3,410.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25732061	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	240.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25732063	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	3,260.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25732064	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	1,686.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25732065	PERSONAL ASSISTANCE FY09		0.00	0.00	0.00	97.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25732068	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	4,223.46
	515100	RETIREMENT PLANS EXPENSE	93.778	25732071	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2,498.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25732072	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	1.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25733037	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	958.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25733038	MMIS DDI @ 90% FY09		0.00	0.00	0.00	33.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25734025	MEDICAID LTC FY09		0.00	0.00	0.00	1,836.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25774010	MEDICAID ACTG FY09		0.00	0.00	0.00	5,755.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25774016	AUDIT & FINANCIAL SUPPORT FY09		0.00	0.00	0.00	2,041.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25774017	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2,615.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25644002	GEN APPS GENERAL OPS FY09		0.00	0.00	0.00	151.68
	515100	RETIREMENT PLANS EXPENSE		25011005	MEDICAL DIRECTOR @50% FY09		0.00	0.00	0.00	160.35
	515100	RETIREMENT PLANS EXPENSE		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	1,661.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25550552	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	1,593.10
	515100	RETIREMENT PLANS EXPENSE		25550554	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	2,087.72
	515100	RETIREMENT PLANS EXPENSE		25550556	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	407.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	1,603.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25550555	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	1,994.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25710019	MMIS DDI @90% FY09		0.00	0.00	0.00	307.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25550557	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	407.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25715002	MEDICAID PRES DRUG ACT@50%FY09		0.00	0.00	0.00	.02-
	515100	RETIREMENT PLANS EXPENSE	93.778	25550553	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	1,541.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25750183	LEGAL SVCS-MEDICAID FY09		0.00	0.00	0.00	2,499.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25750192	LEGAL-HEARINGS MEDICAID FY09		0.00	0.00	0.00	1,327.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25520022	INVESTIGATIONS MEDICAID FY09		0.00	0.00	0.00	254.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25715010	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	4,072.37
	515100	RETIREMENT PLANS EXPENSE		25712068	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	77.20
	515100	RETIREMENT PLANS EXPENSE		25713090	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	142.79
	515100	RETIREMENT PLANS EXPENSE		25714019	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	88.53
	515100	RETIREMENT PLANS EXPENSE		25732028	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	19.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25712069	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	523.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25713091	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1,003.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25714020	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	632.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25732047	MMIS DDI PROJECT CLOSURE @		0.00	0.00	0.00	172.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					90%					
							0.00	0.00	0.00	2,578,826.78
	515200	FICA EXPENSE		25011002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	947.67
	515200	FICA EXPENSE		25441001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	622.96
	515200	FICA EXPENSE		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	3,133.02
	515200	FICA EXPENSE		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	659.82
	515200	FICA EXPENSE		25671007	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	1,720.43
	515200	FICA EXPENSE		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	2,731.94
	515200	FICA EXPENSE		25710015	MMIS DDI @ 90% FY09		0.00	0.00	0.00	33.05
	515200	FICA EXPENSE		25711037	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	1,787.15
	515200	FICA EXPENSE		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	2,214.95
	515200	FICA EXPENSE		25711039	PHARMACY @ 75% FY09		0.00	0.00	0.00	4,426.19
	515200	FICA EXPENSE		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	437.07
	515200	FICA EXPENSE		25711041	ANCILLARY SERVICES @ 50% FY09		0.00	0.00	0.00	4,106.52
	515200	FICA EXPENSE		25711043	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	3,263.54
	515200	FICA EXPENSE		25711044	MMIS DDI @ 90% FY09		0.00	0.00	0.00	158.87
	515200	FICA EXPENSE		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	561.96
	515200	FICA EXPENSE		25712047	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	6,823.63
	515200	FICA EXPENSE		25712048	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	4,015.65
	515200	FICA EXPENSE		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	5,119.13
	515200	FICA EXPENSE		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	4,142.14
	515200	FICA EXPENSE		25712051	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	3,940.37
	515200	FICA EXPENSE		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	6,686.85
	515200	FICA EXPENSE		25712055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	594.76
	515200	FICA EXPENSE		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	2,654.59
	515200	FICA EXPENSE		25713058	MEDICAID OPER HIPP @50%		0.00	0.00	0.00	971.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	515200	FICA EXPENSE		25713060	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	16.30
	515200	FICA EXPENSE		25713061	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	1,016.26
	515200	FICA EXPENSE		25713062	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	2,977.18
	515200	FICA EXPENSE		25713063	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	1,219.16
	515200	FICA EXPENSE		25713064	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	640.53
	515200	FICA EXPENSE		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	1,740.34
	515200	FICA EXPENSE		25713066	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	5.17
	515200	FICA EXPENSE		25713067	CHIP @72% FY09		0.00	0.00	0.00	480.66
	515200	FICA EXPENSE		25713068	MMIS DDI @ 90% FY09		0.00	0.00	0.00	821.60
	515200	FICA EXPENSE		25713069	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	1.34
	515200	FICA EXPENSE		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	985.75
	515200	FICA EXPENSE		25714055	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	2,700.48
	515200	FICA EXPENSE		25714056	PHYSHLTHSVCSREVTEAM@50%FY09		0.00	0.00	0.00	1,362.56
	515200	FICA EXPENSE		25714058	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	1,862.22
	515200	FICA EXPENSE		25714065	MMIS DDI @ 90% FY09		0.00	0.00	0.00	714.58
	515200	FICA EXPENSE		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	2,845.87
	515200	FICA EXPENSE		25730055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	49.75
	515200	FICA EXPENSE		25731033	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	5,358.95
	515200	FICA EXPENSE		25731034	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	1,952.00
	515200	FICA EXPENSE		25731035	HCBS WAIVER POLICY @5		0.00	0.00	0.00	2,464.24
	515200	FICA EXPENSE		25731036	MMIS DDI @ 90% FY09		0.00	0.00	0.00	184.92
	515200	FICA EXPENSE		25731037	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	2.88
	515200	FICA EXPENSE		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	1,535.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25732048	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	1,090.88
	515200	FICA EXPENSE		25732049	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	235.49
	515200	FICA EXPENSE		25732051	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	3,327.51
	515200	FICA EXPENSE		25732056	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	4,018.31
	515200	FICA EXPENSE		25732057	MMIS DDI @ 90% FY09		0.00	0.00	0.00	347.40
	515200	FICA EXPENSE		25732069	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	1.14
	515200	FICA EXPENSE		25733033	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	6,202.09
	515200	FICA EXPENSE		25733034	MMIS DDI @ 90% FY09		0.00	0.00	0.00	94.13
	515200	FICA EXPENSE		25734024	MEDICAID LTC FY09		0.00	0.00	0.00	1,898.06
	515200	FICA EXPENSE		25771001	MMIS DDI @ 90% FY09		0.00	0.00	0.00	264.27
	515200	FICA EXPENSE		25714085	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	1,806.75
	515200	FICA EXPENSE		25714086	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	462.05
	515200	FICA EXPENSE		25714087	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	649.19
	515200	FICA EXPENSE		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	3,033.82
	515200	FICA EXPENSE		25732073	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	1,851.17
	515200	FICA EXPENSE	93.778	25014005	MEDICAL DIRECTOR @ 50% FY09		0.00	0.00	0.00	147.70
	515200	FICA EXPENSE	93.778	25014002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	2,808.54
	515200	FICA EXPENSE	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	25,175.92
	515200	FICA EXPENSE	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	42,030.12
	515200	FICA EXPENSE	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	26,762.81
	515200	FICA EXPENSE	93.778	25310491	WSA A&D WAIVER FY09		0.00	0.00	0.00	2,367.53
	515200	FICA EXPENSE	93.778	25310492	WSA ADMIN 265 FY09		0.00	0.00	0.00	7,514.51
	515200	FICA EXPENSE	93.778	25310493	WSA ADMIN 266 FY09		0.00	0.00	0.00	1,610.55
	515200	FICA EXPENSE	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	18,064.58
	515200	FICA EXPENSE	93.778	25340582	CSA SSW FY09		0.00	0.00	0.00	24,035.13
	515200	FICA EXPENSE	93.778	25340584	CSA A&D WAIVER FY09		0.00	0.00	0.00	5,283.36
	515200	FICA EXPENSE	93.778	25340585	CSA ADMIN 265 FY09		0.00	0.00	0.00	6,001.57
	515200	FICA EXPENSE	93.778	25340586	CSA ADMIN 266 FY09		0.00	0.00	0.00	15,081.54
	515200	FICA EXPENSE	93.778	25350834	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	8,374.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25350835	NSA SSW FY09		0.00	0.00	0.00	17,755.16
	515200	FICA EXPENSE	93.778	25350837	NSA A&D WAIVER FY09		0.00	0.00	0.00	1,679.12
	515200	FICA EXPENSE	93.778	25350838	NSA ADMIN 265 FY09		0.00	0.00	0.00	2,075.27
	515200	FICA EXPENSE	93.778	25350839	NSA ADMIN 266 FY09		0.00	0.00	0.00	23,976.95
	515200	FICA EXPENSE	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	40,170.79
	515200	FICA EXPENSE	93.778	25370853	SESA SSW FY09		0.00	0.00	0.00	47,169.23
	515200	FICA EXPENSE	93.778	25370855	SESA A&D WAIVER FY09		0.00	0.00	0.00	4,551.53
	515200	FICA EXPENSE	93.778	25370856	SESA ADMIN 265 FY09		0.00	0.00	0.00	6,256.43
	515200	FICA EXPENSE	93.778	25370857	SESA ADMIN 266 FY09		0.00	0.00	0.00	9,040.55
	515200	FICA EXPENSE	93.778	25380362	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	9,673.55
	515200	FICA EXPENSE	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	63,513.59
	515200	FICA EXPENSE	93.778	25380365	ESA A&D WAIVER FY09		0.00	0.00	0.00	12,447.36
	515200	FICA EXPENSE	93.778	25380366	ESA ADMIN 265 FY09		0.00	0.00	0.00	9,813.21
	515200	FICA EXPENSE	93.778	25380367	ESA ADMIN 266 FY09		0.00	0.00	0.00	10,897.11
	515200	FICA EXPENSE	93.778	25444001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	1,869.29
	515200	FICA EXPENSE	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	2,880.20
	515200	FICA EXPENSE	93.778	25604001	GEN OPS FY09		0.00	0.00	0.00	5,774.79
	515200	FICA EXPENSE	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	4,353.11
	515200	FICA EXPENSE	93.778	25624007	CUST SERV GENERAL OPS FY09		0.00	0.00	0.00	5,753.39
	515200	FICA EXPENSE	93.778	25624008	CLIENT SVS CONTRACTS FY09		0.00	0.00	0.00	12,856.29
	515200	FICA EXPENSE	93.778	25624009	HARDWARE DESKTOP FY09		0.00	0.00	0.00	1,582.94
	515200	FICA EXPENSE	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	14,335.77
	515200	FICA EXPENSE	93.778	25634005	CONFIG MGMT FY09		0.00	0.00	0.00	8,287.97
	515200	FICA EXPENSE	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	6,049.93
	515200	FICA EXPENSE	93.778	25634008	INFRAST COORD FY09		0.00	0.00	0.00	3,627.96
	515200	FICA EXPENSE	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	1,485.02
	515200	FICA EXPENSE	93.778	25674018	MMIS DDI GEN DEV TRN@50% FY09		0.00	0.00	0.00	110.09
	515200	FICA EXPENSE	93.778	25674019	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	18,101.73
	515200	FICA EXPENSE	93.778	25684001	GENERAL OPS FY09		0.00	0.00	0.00	1,137.86
	515200	FICA EXPENSE	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	2,617.76
	515200	FICA EXPENSE	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	1,720.67
	515200	FICA EXPENSE	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	3,668.74
	515200	FICA EXPENSE	93.778	25711048	PHARMACY @ 75% FY09		0.00	0.00	0.00	13,296.80
	515200	FICA EXPENSE	93.778	25711049	BH & MANAGED CARE @50%		0.00	0.00	0.00	501.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	515200	FICA EXPENSE	93.778	25711050	ANCILLARY SERVICES @ 50%FY09		0.00	0.00	0.00	3,718.61
	515200	FICA EXPENSE	93.778	25711052	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	9,450.88
	515200	FICA EXPENSE	93.778	25711053	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,261.00
	515200	FICA EXPENSE	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	1,721.55
	515200	FICA EXPENSE	93.778	25712058	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	19,645.78
	515200	FICA EXPENSE	93.778	25712059	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	11,756.12
	515200	FICA EXPENSE	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	15,385.08
	515200	FICA EXPENSE	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	12,205.26
	515200	FICA EXPENSE	93.778	25712062	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	10,864.54
	515200	FICA EXPENSE	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	19,371.55
	515200	FICA EXPENSE	93.778	25712066	MMIS DDI @ 90% FY09		0.00	0.00	0.00	5,509.44
	515200	FICA EXPENSE	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	2,664.62
	515200	FICA EXPENSE	93.778	25713072	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	895.73
	515200	FICA EXPENSE	93.778	25713073	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	48.89
	515200	FICA EXPENSE	93.778	25713074	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	962.74
	515200	FICA EXPENSE	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	2,893.26
	515200	FICA EXPENSE	93.778	25713076	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	3,467.90
	515200	FICA EXPENSE	93.778	25713077	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	627.74
	515200	FICA EXPENSE	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	1,705.58
	515200	FICA EXPENSE	93.778	25713079	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	15.46
	515200	FICA EXPENSE	93.778	25713080	AUTISM WAIVER ADMIN LB492 FY09		0.00	0.00	0.00	323.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25713081	CHIP @72% FY09		0.00	0.00	0.00	1,105.20
	515200	FICA EXPENSE	93.778	25713082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	7,524.26
	515200	FICA EXPENSE	93.778	25713083	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	1.34
	515200	FICA EXPENSE	93.778	25713084	MEDICAID OPER ADMIN 75% FY09		0.00	0.00	0.00	33.70
	515200	FICA EXPENSE	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	985.89
	515200	FICA EXPENSE	93.778	25714069	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	2,583.30
	515200	FICA EXPENSE	93.778	25714070	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	1,778.31
	515200	FICA EXPENSE	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	1,258.95
	515200	FICA EXPENSE	93.778	25714073	PHYS HLTH SVCSSTREVTEAM50%FY09		0.00	0.00	0.00	1,309.64
	515200	FICA EXPENSE	93.778	25714074	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	1,947.58
	515200	FICA EXPENSE	93.778	25714076	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	5,204.33
	515200	FICA EXPENSE	93.778	25714082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	6,432.33
	515200	FICA EXPENSE	93.778	25724013	STAFF DEV MEDICAID FY09		0.00	0.00	0.00	2,860.75
	515200	FICA EXPENSE	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	2,845.37
	515200	FICA EXPENSE	93.778	25730058	MMIS DDI @ 90% FY09		0.00	0.00	0.00	108.74
	515200	FICA EXPENSE	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	2,939.29
	515200	FICA EXPENSE	93.778	25731039	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	5,127.08
	515200	FICA EXPENSE	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	2,408.18
	515200	FICA EXPENSE	93.778	25731041	AUTISM WAIVER ADM LB492 FY09		0.00	0.00	0.00	64.71
	515200	FICA EXPENSE	93.778	25731042	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	5,714.86
	515200	FICA EXPENSE	93.778	25731043	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,664.81
	515200	FICA EXPENSE	93.778	25731044	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	2.88
	515200	FICA EXPENSE	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	1,495.58
	515200	FICA EXPENSE	93.778	25732060	LTC		0.00	0.00	0.00	3,265.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STPLANHPICE/HH/PDN@75%FY09					
	515200	FICA EXPENSE	93.778	25732061	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	235.70
	515200	FICA EXPENSE	93.778	25732063	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	3,187.94
	515200	FICA EXPENSE	93.778	25732064	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	1,669.08
	515200	FICA EXPENSE	93.778	25732065	PERSONAL ASSISTANCE FY09		0.00	0.00	0.00	95.70
	515200	FICA EXPENSE	93.778	25732068	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	4,006.49
	515200	FICA EXPENSE	93.778	25732071	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2,205.61
	515200	FICA EXPENSE	93.778	25732072	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	1.15
	515200	FICA EXPENSE	93.778	25733037	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	906.63
	515200	FICA EXPENSE	93.778	25733038	MMIS DDI @ 90% FY09		0.00	0.00	0.00	32.07
	515200	FICA EXPENSE	93.778	25734025	MEDICAID LTC FY09		0.00	0.00	0.00	1,823.42
	515200	FICA EXPENSE	93.778	25774010	MEDICAID ACTG FY09		0.00	0.00	0.00	5,560.49
	515200	FICA EXPENSE	93.778	25774016	AUDIT & FINANCIAL SUPPORT FY09		0.00	0.00	0.00	1,883.20
	515200	FICA EXPENSE	93.778	25774017	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2,379.08
	515200	FICA EXPENSE	93.778	25644002	GEN APPS GENERAL OPS FY09		0.00	0.00	0.00	141.47
	515200	FICA EXPENSE		25011005	MEDICAL DIRECTOR @50% FY09		0.00	0.00	0.00	147.78
	515200	FICA EXPENSE		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	1,643.94
	515200	FICA EXPENSE		25550552	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	1,514.62
	515200	FICA EXPENSE		25550554	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	2,003.56
	515200	FICA EXPENSE		25550556	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	373.14
	515200	FICA EXPENSE	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	1,586.08
	515200	FICA EXPENSE	93.778	25550555	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	1,913.64
	515200	FICA EXPENSE	93.778	25710019	MMIS DDI @90% FY09		0.00	0.00	0.00	272.35
	515200	FICA EXPENSE	93.778	25550557	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	373.57
	515200	FICA EXPENSE	93.778	25715002	MEDICAID PRES DRUG ACT@50%FY09		0.00	0.00	0.00	280.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25715003	MEDICAID PRES DRUG ACT@50%FY09		0.00	0.00	0.00	592.88
	515200	FICA EXPENSE	93.778	25550553	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	1,466.04
	515200	FICA EXPENSE	93.778	25750183	LEGAL SVCS-MEDICAID FY09		0.00	0.00	0.00	2,444.22
	515200	FICA EXPENSE	93.778	25750192	LEGAL-HEARINGS MEDICAID FY09		0.00	0.00	0.00	1,242.23
	515200	FICA EXPENSE	93.778	25520022	INVESTIGATIONS MEDICAID FY09		0.00	0.00	0.00	245.65
	515200	FICA EXPENSE	93.778	25715010	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	3,869.65
	515200	FICA EXPENSE		25712068	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	72.39
	515200	FICA EXPENSE		25713090	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	125.23
	515200	FICA EXPENSE		25714019	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	80.55
	515200	FICA EXPENSE		25732028	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	16.17
	515200	FICA EXPENSE	93.778	25712069	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	488.22
	515200	FICA EXPENSE	93.778	25713091	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	882.10
	515200	FICA EXPENSE	93.778	25714020	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	577.33
	515200	FICA EXPENSE	93.778	25732047	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	144.88
							0.00	0.00	0.00	901,906.83
	515400	LIFE & ACCIDENT INS EXP		25441001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	3.21
	515400	LIFE & ACCIDENT INS EXP		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	11.88
	515400	LIFE & ACCIDENT INS EXP		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	2.13
	515400	LIFE & ACCIDENT INS EXP		25671007	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	5.93
	515400	LIFE & ACCIDENT INS EXP		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	6.42
	515400	LIFE & ACCIDENT INS EXP		25710015	MMIS DDI @ 90% FY09		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		25711037	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	4.18
	515400	LIFE & ACCIDENT INS EXP		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	11.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25711039	PHARMACY @ 75% FY09		0.00	0.00	0.00	8.16
	515400	LIFE & ACCIDENT INS EXP		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP		25711041	ANCILLARY SERVICES @ 50% FY09		0.00	0.00	0.00	15.51
	515400	LIFE & ACCIDENT INS EXP		25711043	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	9.15
	515400	LIFE & ACCIDENT INS EXP		25711044	MMIS DDI @ 90% FY09		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	3.54
	515400	LIFE & ACCIDENT INS EXP		25712047	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	36.33
	515400	LIFE & ACCIDENT INS EXP		25712048	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	22.65
	515400	LIFE & ACCIDENT INS EXP		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	28.14
	515400	LIFE & ACCIDENT INS EXP		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	24.21
	515400	LIFE & ACCIDENT INS EXP		25712051	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	28.70
	515400	LIFE & ACCIDENT INS EXP		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	38.87
	515400	LIFE & ACCIDENT INS EXP		25712055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1.93
	515400	LIFE & ACCIDENT INS EXP		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	10.31
	515400	LIFE & ACCIDENT INS EXP		25713058	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	7.07
	515400	LIFE & ACCIDENT INS EXP		25713060	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25713061	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	4.77
	515400	LIFE & ACCIDENT INS EXP		25713062	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	12.55
	515400	LIFE & ACCIDENT INS EXP		25713063	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	5.13
	515400	LIFE & ACCIDENT INS EXP		25713064	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	3.26
	515400	LIFE & ACCIDENT INS EXP		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	5.72
	515400	LIFE & ACCIDENT INS EXP		25713066	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25713067	CHIP @72% FY09		0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP		25713068	MMIS DDI @ 90% FY09		0.00	0.00	0.00	3.21
	515400	LIFE & ACCIDENT INS EXP		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	3.07
	515400	LIFE & ACCIDENT INS EXP		25714055	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	12.04
	515400	LIFE & ACCIDENT INS EXP		25714056	PHYSHLTHSVCSREVTEAM@50%FY09		0.00	0.00	0.00	6.82
	515400	LIFE & ACCIDENT INS EXP		25714058	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	4.54
	515400	LIFE & ACCIDENT INS EXP		25714065	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2.52
	515400	LIFE & ACCIDENT INS EXP		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	5.44
	515400	LIFE & ACCIDENT INS EXP		25730055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25731033	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	14.47
	515400	LIFE & ACCIDENT INS EXP		25731034	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	5.39
	515400	LIFE & ACCIDENT INS EXP		25731035	HCBS WAIVER POLICY @5		0.00	0.00	0.00	11.63
	515400	LIFE & ACCIDENT INS EXP		25731036	MMIS DDI @ 90% FY09		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP		25731037	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	7.64
	515400	LIFE & ACCIDENT INS EXP		25732048	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	3.05
	515400	LIFE & ACCIDENT INS EXP		25732049	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP		25732051	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	13.42
	515400	LIFE & ACCIDENT INS EXP		25732056	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	12.33
	515400	LIFE & ACCIDENT INS EXP		25732057	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP		25733033	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	23.45
	515400	LIFE & ACCIDENT INS EXP		25733034	MMIS DDI @ 90% FY09		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP		25734024	MEDICAID LTC FY09		0.00	0.00	0.00	7.02
	515400	LIFE & ACCIDENT INS EXP		25771001	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP		25714085	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	13.28
	515400	LIFE & ACCIDENT INS EXP		25714086	PHYS HLTH SVCS PRCTER @75		0.00	0.00	0.00	1.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	515400	LIFE & ACCIDENT INS EXP		25714087	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	2.13
	515400	LIFE & ACCIDENT INS EXP		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	11.95
	515400	LIFE & ACCIDENT INS EXP		25732073	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	5.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	96.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	236.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	246.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25310491	WSA A&D WAIVER FY09		0.00	0.00	0.00	13.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25310492	WSA ADMIN 265 FY09		0.00	0.00	0.00	28.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25310493	WSA ADMIN 266 FY09		0.00	0.00	0.00	9.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	80.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25340582	CSA SSW FY09		0.00	0.00	0.00	141.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25340584	CSA A&D WAIVER FY09		0.00	0.00	0.00	26.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25340585	CSA ADMIN 265 FY09		0.00	0.00	0.00	29.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25340586	CSA ADMIN 266 FY09		0.00	0.00	0.00	78.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25350834	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	53.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25350835	NSA SSW FY09		0.00	0.00	0.00	108.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25350837	NSA A&D WAIVER FY09		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25350838	NSA ADMIN 265 FY09		0.00	0.00	0.00	11.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25350839	NSA ADMIN 266 FY09		0.00	0.00	0.00	113.61
	515400	LIFE & ACCIDENT INS EXP	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	210.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25370853	SESA SSW FY09		0.00	0.00	0.00	281.72
	515400	LIFE & ACCIDENT INS EXP	93.778	25370855	SESA A&D WAIVER FY09		0.00	0.00	0.00	22.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25370856	SESA ADMIN 265 FY09		0.00	0.00	0.00	42.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25370857	SESA ADMIN 266 FY09		0.00	0.00	0.00	36.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25380362	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	52.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	304.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25380365	ESA A&D WAIVER FY09		0.00	0.00	0.00	63.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25380366	ESA ADMIN 265 FY09		0.00	0.00	0.00	41.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25380367	ESA ADMIN 266 FY09		0.00	0.00	0.00	56.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25444001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	9.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	11.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25604001	GEN OPS FY09		0.00	0.00	0.00	13.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	27.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25624007	CUST SERV GENERAL OPS FY09		0.00	0.00	0.00	23.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25624008	CLIENT SVS CONTRACTS FY09		0.00	0.00	0.00	60.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25624009	HARDWARE DESKTOP FY09		0.00	0.00	0.00	8.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	65.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25634005	CONFIG MGMT FY09		0.00	0.00	0.00	29.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	13.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25634008	INFRAST COORD FY09		0.00	0.00	0.00	13.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	6.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25674018	MMIS DDI GEN DEV TRN@50% FY09		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25674019	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	71.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25684001	GENERAL OPS FY09		0.00	0.00	0.00	3.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	5.88
	515400	LIFE & ACCIDENT INS EXP	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	3.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	13.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25711048	PHARMACY @ 75% FY09		0.00	0.00	0.00	25.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25711050	ANCILLARY SERVICES @ 50%FY09		0.00	0.00	0.00	14.61
	515400	LIFE & ACCIDENT INS EXP	93.778	25711052	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	27.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25711053	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	10.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25712058	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	111.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25712059	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	70.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	91.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	77.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25712062	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	79.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	119.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25712066	MMIS DDI @ 90% FY09		0.00	0.00	0.00	19.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25713071	MEDICAID OPER ADMIN 50%		0.00	0.00	0.00	10.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	515400	LIFE & ACCIDENT INS EXP	93.778	25713072	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	6.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25713073	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25713074	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	4.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	12.47
	515400	LIFE & ACCIDENT INS EXP	93.778	25713076	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	14.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25713077	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	3.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25713079	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25713080	AUTISM WAIVER ADMIN LB492 FY09		0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25713081	CHIP @72% FY09		0.00	0.00	0.00	2.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25713082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	30.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25713083	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25713084	MEDICAID OPER ADMIN 75% FY09		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	3.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25714069	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	11.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25714070	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	13.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25714073	PHYS HLTH SVCSSTREVTEAM50%FY09		0.00	0.00	0.00	6.61
	515400	LIFE & ACCIDENT INS EXP	93.778	25714074	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	6.47
	515400	LIFE & ACCIDENT INS EXP	93.778	25714076	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	14.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25714082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	21.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25724013	STAFF DEV MEDICAID FY09		0.00	0.00	0.00	10.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25730058	MMIS DDI @ 90% FY09		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	12.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25731039	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	12.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	10.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25731041	AUTISM WAIVER ADM LB492 FY09		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25731042	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	17.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25731043	MMIS DDI @ 90% FY09		0.00	0.00	0.00	7.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25731044	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	6.99
	515400	LIFE & ACCIDENT INS EXP	93.778	25732060	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	9.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25732061	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25732063	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	12.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25732064	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	4.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25732065	PERSONAL ASSISTANCE FY09		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25732068	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	11.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25732071	MMIS DDI @ 90% FY09		0.00	0.00	0.00	10.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25732072	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25733037	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	2.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25733038	MMIS DDI @ 90% FY09		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25734025	MEDICAID LTC FY09		0.00	0.00	0.00	6.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25774010	MEDICAID ACTG FY09		0.00	0.00	0.00	26.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25774016	AUDIT & FINANCIAL SUPPORT FY09		0.00	0.00	0.00	6.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25774017	MMIS DDI @ 90% FY09		0.00	0.00	0.00	11.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25644002	GEN APPS GENERAL OPS FY09		0.00	0.00	0.00	.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	4.71
	515400	LIFE & ACCIDENT INS EXP		25550552	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	8.32
	515400	LIFE & ACCIDENT INS EXP		25550554	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	7.89
	515400	LIFE & ACCIDENT INS EXP		25550556	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	2.44
	515400	LIFE & ACCIDENT INS EXP	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	4.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25550555	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	7.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25710019	MMIS DDI @90% FY09		0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25550557	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	2.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25715002	MEDICAID PRES DRUG ACT@50%FY09		0.00	0.00	0.00	.25-
	515400	LIFE & ACCIDENT INS EXP	93.778	25550553	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	8.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25750183	LEGAL SVCS-MEDICAID FY09		0.00	0.00	0.00	5.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25750192	LEGAL-HEARINGS MEDICAID FY09		0.00	0.00	0.00	3.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25520022	INVESTIGATIONS MEDICAID FY09		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25715010	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	6.98
	515400	LIFE & ACCIDENT INS EXP		25712068	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP		25713090	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP		25714019	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25732028	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25712069	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25713091	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	3.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25714020	MMIS DDI PROJECT CLOSURE @		0.00	0.00	0.00	1.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					90%					
	515400	LIFE & ACCIDENT INS EXP	93.778	25732047	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	.78
							0.00	0.00	0.00	4,347.97
	515500	HEALTH INSURANCE EXPENSE		25011002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	1,029.06
	515500	HEALTH INSURANCE EXPENSE		25441001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	3,335.39
	515500	HEALTH INSURANCE EXPENSE		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	8,708.87
	515500	HEALTH INSURANCE EXPENSE		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	1,101.40
	515500	HEALTH INSURANCE EXPENSE		25671007	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	3,097.21
	515500	HEALTH INSURANCE EXPENSE		25671014	MMIS GEN DEV SUPPL@90%FY09		0.00	0.00	0.00	.27-
	515500	HEALTH INSURANCE EXPENSE		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	8,529.52
	515500	HEALTH INSURANCE EXPENSE		25710015	MMIS DDI @ 90% FY09		0.00	0.00	0.00	105.30
	515500	HEALTH INSURANCE EXPENSE		25711037	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	1,446.99
	515500	HEALTH INSURANCE EXPENSE		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	1,885.49
	515500	HEALTH INSURANCE EXPENSE		25711039	PHARMACY @ 75% FY09		0.00	0.00	0.00	3,123.33
	515500	HEALTH INSURANCE EXPENSE		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	1,518.00
	515500	HEALTH INSURANCE EXPENSE		25711041	ANCILLARY SERVICES @ 50% FY09		0.00	0.00	0.00	2,911.54
	515500	HEALTH INSURANCE EXPENSE		25711043	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	3,357.73
	515500	HEALTH INSURANCE EXPENSE		25711044	MMIS DDI @ 90% FY09		0.00	0.00	0.00	98.27
	515500	HEALTH INSURANCE EXPENSE		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	1,393.48
	515500	HEALTH INSURANCE EXPENSE		25712047	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	15,283.44
	515500	HEALTH INSURANCE EXPENSE		25712048	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	9,009.51
	515500	HEALTH INSURANCE EXPENSE		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	17,308.73
	515500	HEALTH INSURANCE EXPENSE		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	18,283.37
	515500	HEALTH INSURANCE EXPENSE		25712051	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	15,748.73
	515500	HEALTH INSURANCE EXPENSE		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	20,279.12
	515500	HEALTH INSURANCE EXPENSE		25712055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,750.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	5,467.39
	515500	HEALTH INSURANCE EXPENSE		25713058	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	2,501.76
	515500	HEALTH INSURANCE EXPENSE		25713060	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	23.20
	515500	HEALTH INSURANCE EXPENSE		25713061	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	1,998.80
	515500	HEALTH INSURANCE EXPENSE		25713062	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	9,480.24
	515500	HEALTH INSURANCE EXPENSE		25713063	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	4,089.22
	515500	HEALTH INSURANCE EXPENSE		25713064	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	1,211.96
	515500	HEALTH INSURANCE EXPENSE		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	2,763.07
	515500	HEALTH INSURANCE EXPENSE		25713066	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	3.31
	515500	HEALTH INSURANCE EXPENSE		25713067	CHIP @72% FY09		0.00	0.00	0.00	368.39
	515500	HEALTH INSURANCE EXPENSE		25713068	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2,462.19
	515500	HEALTH INSURANCE EXPENSE		25713069	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	2.64
	515500	HEALTH INSURANCE EXPENSE		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	1,125.44
	515500	HEALTH INSURANCE EXPENSE		25714055	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	7,755.14
	515500	HEALTH INSURANCE EXPENSE		25714056	PHYSHLTHSVCSREVTEAM@50%FY09		0.00	0.00	0.00	2,587.00
	515500	HEALTH INSURANCE EXPENSE		25714058	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	2,029.34
	515500	HEALTH INSURANCE EXPENSE		25714065	MMIS DDI @ 90% FY09		0.00	0.00	0.00	1,984.34
	515500	HEALTH INSURANCE EXPENSE		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	2,019.75
	515500	HEALTH INSURANCE EXPENSE		25730055	MMIS DDI @ 90% FY09		0.00	0.00	0.00	41.11
	515500	HEALTH INSURANCE EXPENSE		25731033	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	5,072.34
	515500	HEALTH INSURANCE EXPENSE		25731034	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	2,270.57
	515500	HEALTH INSURANCE EXPENSE		25731035	HCBS WAIVER POLICY @5		0.00	0.00	0.00	4,457.17
	515500	HEALTH INSURANCE EXPENSE		25731036	MMIS DDI @ 90% FY09		0.00	0.00	0.00	329.31
	515500	HEALTH INSURANCE EXPENSE		25731037	MMIS DDI TRAINING @ 50%		0.00	0.00	0.00	11.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	515500	HEALTH INSURANCE EXPENSE		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	3,875.84
	515500	HEALTH INSURANCE EXPENSE		25732048	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	2,767.14
	515500	HEALTH INSURANCE EXPENSE		25732049	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	322.78
	515500	HEALTH INSURANCE EXPENSE		25732051	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	4,765.13
	515500	HEALTH INSURANCE EXPENSE		25732056	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	10,004.76
	515500	HEALTH INSURANCE EXPENSE		25732057	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2,133.77
	515500	HEALTH INSURANCE EXPENSE		25732069	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	2.77
	515500	HEALTH INSURANCE EXPENSE		25733033	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	15,748.59
	515500	HEALTH INSURANCE EXPENSE		25733034	MMIS DDI @ 90% FY09		0.00	0.00	0.00	295.91
	515500	HEALTH INSURANCE EXPENSE		25734024	MEDICAID LTC FY09		0.00	0.00	0.00	2,040.63
	515500	HEALTH INSURANCE EXPENSE		25771001	MMIS DDI @ 90% FY09		0.00	0.00	0.00	16.27
	515500	HEALTH INSURANCE EXPENSE		25714085	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	16,522.87
	515500	HEALTH INSURANCE EXPENSE		25714086	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	1,411.42
	515500	HEALTH INSURANCE EXPENSE		25714087	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	2,022.23
	515500	HEALTH INSURANCE EXPENSE		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	10,112.25
	515500	HEALTH INSURANCE EXPENSE		25732073	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	2,028.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25014005	MEDICAL DIRECTOR @ 50% FY09		0.00	0.00	0.00	157.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25014002	MEDICAL DIRECTOR @75% FY09		0.00	0.00	0.00	3,047.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	63,052.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25310488	WSA RESOURCE DEV. FY09		0.00	0.00	0.00	162,082.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25310489	WSA SSW FY09		0.00	0.00	0.00	45,805.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25310491	WSA A&D WAIVER FY09		0.00	0.00	0.00	16,724.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25310492	WSA ADMIN 265 FY09		0.00	0.00	0.00	18,154.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25310493	WSA ADMIN 266 FY09		0.00	0.00	0.00	9,574.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25340581	CSA RESOURCE DEV. FY09		0.00	0.00	0.00	64,816.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25340582	CSA SSW FY09		0.00	0.00	0.00	94,701.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25340584	CSA A&D WAIVER FY09		0.00	0.00	0.00	26,849.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25340585	CSA ADMIN 265 FY09		0.00	0.00	0.00	18,921.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25340586	CSA ADMIN 266 FY09		0.00	0.00	0.00	51,695.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25350834	NSA RESOURCE DEV. FY09		0.00	0.00	0.00	39,062.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25350835	NSA SSW FY09		0.00	0.00	0.00	77,036.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25350837	NSA A&D WAIVER FY09		0.00	0.00	0.00	9,501.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25350838	NSA ADMIN 265 FY09		0.00	0.00	0.00	11,322.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25350839	NSA ADMIN 266 FY09		0.00	0.00	0.00	77,880.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25370852	SESA RESOURCE DEV. FY09		0.00	0.00	0.00	104,323.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25370853	SESA SSW FY09		0.00	0.00	0.00	214,445.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25370855	SESA A&D WAIVER FY09		0.00	0.00	0.00	13,468.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25370856	SESA ADMIN 265 FY09		0.00	0.00	0.00	24,099.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25370857	SESA ADMIN 266 FY09		0.00	0.00	0.00	34,013.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25380362	ESA RESOURCE DEV. FY09		0.00	0.00	0.00	29,693.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25380363	ESA SSW FY09		0.00	0.00	0.00	693,177.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25380365	ESA A&D WAIVER FY09		0.00	0.00	0.00	66,059.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25380366	ESA ADMIN 265 FY09		0.00	0.00	0.00	25,011.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25380367	ESA ADMIN 266 FY09		0.00	0.00	0.00	34,367.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25444001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	9,906.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	8,157.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25604001	GEN OPS FY09		0.00	0.00	0.00	5,121.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	25,682.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25624007	CUST SERV GENERAL OPS FY09		0.00	0.00	0.00	13,990.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25624008	CLIENT SVS CONTRACTS FY09		0.00	0.00	0.00	40,186.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25624009	HARDWARE DESKTOP FY09		0.00	0.00	0.00	2,503.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25624010	HEALTH FACILITIES SUPP FY09		0.00	0.00	0.00	34,008.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25634005	CONFIG MGMT FY09		0.00	0.00	0.00	19,902.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25634008	INFRAST COORD FY09		0.00	0.00	0.00	17,747.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	2,629.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25674018	MMIS DDI GEN DEV TRN@50% FY09		0.00	0.00	0.00	143.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25674019	MMIS DDI GEN DEV EXST@90% FY09		0.00	0.00	0.00	31,462.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25684001	GENERAL OPS FY09		0.00	0.00	0.00	905.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	8,123.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	1,400.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	1,940.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25711048	PHARMACY @ 75% FY09		0.00	0.00	0.00	8,818.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	1,214.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25711050	ANCILLARY SERVICES @ 50%FY09		0.00	0.00	0.00	2,202.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25711052	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	9,618.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25711053	MMIS DDI @ 90% FY09		0.00	0.00	0.00	914.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	4,045.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25712058	MED CLAIMS COB-HLTH @75% FY09		0.00	0.00	0.00	42,460.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25712059	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	26,821.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	51,568.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	53,731.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25712062	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	43,860.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	58,884.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25712066	MMIS DDI @ 90% FY09		0.00	0.00	0.00	15,994.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	5,312.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25713072	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	2,486.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25713073	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	69.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25713074	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	1,884.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	8,971.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25713076	MDICD OP PROG INTEGRITY75%FY09		0.00	0.00	0.00	11,491.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25713077	MEDICAID OP PROJ MGMT FY09		0.00	0.00	0.00	1,182.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	2,739.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25713079	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	9.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25713080	AUTISM WAIVER ADMIN LB492 FY09		0.00	0.00	0.00	587.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25713081	CHIP @72% FY09		0.00	0.00	0.00	796.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25713082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	22,489.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25713083	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	2.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	1,125.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25714069	PHYS HLTH SVCS MGD CARE@50FY09		0.00	0.00	0.00	7,431.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25714070	PHYS HLTH SVCS PRCTER @50 FY09		0.00	0.00	0.00	16,054.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	3,779.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25714073	PHYS HLTH SVCSSTREVTEAM50%FY09		0.00	0.00	0.00	2,472.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25714074	PHYS HLTH SVCSSTREVTEAM75%FY09		0.00	0.00	0.00	6,066.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25714076	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	5,613.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25714082	MMIS DDI @ 90% FY09		0.00	0.00	0.00	17,861.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25724013	STAFF DEV MEDICAID FY09		0.00	0.00	0.00	7,115.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	2,024.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25730058	MMIS DDI @ 90% FY09		0.00	0.00	0.00	84.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	9,712.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25731039	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	4,785.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	4,221.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25731041	AUTISM WAIVER ADM LB492 FY09		0.00	0.00	0.00	271.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25731042	HCBS CLINCAL CONSULT@75%FY09		0.00	0.00	0.00	6,504.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25731043	MMIS DDI @ 90% FY09		0.00	0.00	0.00	2,962.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25731044	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	11.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	3,465.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25732060	LTC		0.00	0.00	0.00	8,286.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STPLANHPICE/HH/PDN@75%FY09					
	515500	HEALTH INSURANCE EXPENSE	93.778	25732061	LTC STATE PLAN NRSG FACIL FY09		0.00	0.00	0.00	323.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25732063	LTC STATE PLAN ICF/MR@ 75%FY09		0.00	0.00	0.00	4,562.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25732064	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	1,811.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25732065	PERSONAL ASSISTANCE FY09		0.00	0.00	0.00	114.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25732068	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	10,003.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25732071	MMIS DDI @ 90% FY09		0.00	0.00	0.00	12,866.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25732072	MMIS DDI TRAINING @ 50% FY09		0.00	0.00	0.00	2.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25733037	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	2,132.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25733038	MMIS DDI @ 90% FY09		0.00	0.00	0.00	32.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25734025	MEDICAID LTC FY09		0.00	0.00	0.00	1,952.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25774010	MEDICAID ACTG FY09		0.00	0.00	0.00	11,739.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25774016	AUDIT & FINANCIAL SUPPORT FY09		0.00	0.00	0.00	4,028.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25774017	MMIS DDI @ 90% FY09		0.00	0.00	0.00	145.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25644002	GEN APPS GENERAL OPS FY09		0.00	0.00	0.00	527.65
	515500	HEALTH INSURANCE EXPENSE		25011005	MEDICAL DIRECTOR @50% FY09		0.00	0.00	0.00	157.26
	515500	HEALTH INSURANCE EXPENSE		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	1,610.83
	515500	HEALTH INSURANCE EXPENSE		25550552	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	3,989.51
	515500	HEALTH INSURANCE EXPENSE		25550554	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	4,379.05
	515500	HEALTH INSURANCE EXPENSE		25550556	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	1,316.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	1,561.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25550555	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	4,161.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25710019	MMIS DDI @90% FY09		0.00	0.00	0.00	880.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25550557	SUR&CRT WAIVER CLER 50%FY09		0.00	0.00	0.00	1,314.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25715002	MEDICAID PRES DRUG ACT@50%FY09		0.00	0.00	0.00	375.62-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25550553	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	3,873.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25750183	LEGAL SVCS-MEDICAID FY09		0.00	0.00	0.00	2,801.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25750192	LEGAL-HEARINGS MEDICAID FY09		0.00	0.00	0.00	3,006.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25520022	INVESTIGATIONS MEDICAID FY09		0.00	0.00	0.00	551.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25715010	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	9,749.07
	515500	HEALTH INSURANCE EXPENSE		25712068	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	250.79
	515500	HEALTH INSURANCE EXPENSE		25713090	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	295.13
	515500	HEALTH INSURANCE EXPENSE		25714019	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	297.21
	515500	HEALTH INSURANCE EXPENSE		25732028	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	127.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25712069	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1,691.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25713091	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	2,165.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25714020	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	2,113.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25732047	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1,147.64
							0.00	0.00	0.00	3,111,609.80
	516500	WORKERS COMP PREMIUMS		25441001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	79.66
	516500	WORKERS COMP PREMIUMS	93.778	25444001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	863.56
							0.00	0.00	0.00	943.22
	521100	POSTAGE EXPENSE		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	.88
	521100	POSTAGE EXPENSE		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	3,988.17
	521100	POSTAGE EXPENSE		25713067	CHIP @72% FY09		0.00	0.00	0.00	58.24
	521100	POSTAGE EXPENSE		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	102.00
	521100	POSTAGE EXPENSE	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	918.00
	521100	POSTAGE EXPENSE	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.778	25713081	CHIP @72% FY09		0.00	0.00	0.00	149.76
							0.00	0.00	0.00	5,217.93
	521200	COM EXPENSE - VOICE/DATA		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	10,445.09
	521200	COM EXPENSE - VOICE/DATA		25671002	GENERAL OPS @ 50% FY09		0.00	0.00	0.00	1,364.72
	521200	COM EXPENSE - VOICE/DATA		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	27,591.16
	521200	COM EXPENSE - VOICE/DATA		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	25,147.11
	521200	COM EXPENSE - VOICE/DATA		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	8,005.83
	521200	COM EXPENSE - VOICE/DATA	93.778	25674001	GENERAL OPS @ 50% FY09		0.00	0.00	0.00	1,400.03
	521200	COM EXPENSE - VOICE/DATA	93.778	25674002	GEN DEV @ 75% FY09		0.00	0.00	0.00	817.50
	521200	COM EXPENSE - VOICE/DATA	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	10,445.02
	521200	COM EXPENSE - VOICE/DATA	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	72,998.82
	521200	COM EXPENSE - VOICE/DATA	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	31,163.56
							0.00	0.00	0.00	189,378.84
	521400	CIO CHARGES		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	795,340.29
	521400	CIO CHARGES		25671002	GENERAL OPS @ 50% FY09		0.00	0.00	0.00	32,999.16
	521400	CIO CHARGES		25671004	MANAGED CARE @ 75% FY09		0.00	0.00	0.00	39,979.26
	521400	CIO CHARGES		25671005	POS DRUG VENDER @ 90% FY09		0.00	0.00	0.00	63.20
	521400	CIO CHARGES		25671008	MMIS DDI CONTRACTS @90% FY09		0.00	0.00	0.00	140,925.70
	521400	CIO CHARGES		25671013	MMIS CNTRCTS EXT TRN @50%FY09		0.00	0.00	0.00	27,242.92
	521400	CIO CHARGES		25712051	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	14,442.23
	521400	CIO CHARGES		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	980.70
	521400	CIO CHARGES		25672004	MMIS DDI 4TG HARD/SOFT 75%FY09		0.00	0.00	0.00	37,703.08
	521400	CIO CHARGES		25672005	MMIS DDI PROJ MGMT @ 90%FY09		0.00	0.00	0.00	456.00
	521400	CIO CHARGES		25672007	MMIS DDI TECH TRNG @ 50%FY09		0.00	0.00	0.00	45,100.00
	521400	CIO CHARGES		25672012	MMIS CONTRCTS EXT TRN@50% FY09		0.00	0.00	0.00	13,139.85
	521400	CIO CHARGES	93.778	25672013	MMIS CONTRCTS SUPPL@90% FY09		0.00	0.00	0.00	149,006.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		25672014	MMIS CNTRCTS SUPL TRN@50% FY09		0.00	0.00	0.00	84,146.38
	521400	CIO CHARGES		25672015	MMIS DDI COMPUTING@90% FY09		0.00	0.00	0.00	6,402.56
	521400	CIO CHARGES	93.778	25624008	CLIENT SVS CONTRACTS FY09		0.00	0.00	0.00	76,953.65
	521400	CIO CHARGES	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	60,842.47
	521400	CIO CHARGES	93.778	25634007	NETWORK MGMT FY09		0.00	0.00	0.00	28,937.93
	521400	CIO CHARGES	93.778	25654009	EXPERT SYSTEM DEV FY09		0.00	0.00	0.00	1,548.85
	521400	CIO CHARGES	93.778	25654010	NFOCUS APPS GEN OPS FY09		0.00	0.00	0.00	2,769,593.30
	521400	CIO CHARGES	93.778	25674001	GENERAL OPS @ 50% FY09		0.00	0.00	0.00	32,999.11
	521400	CIO CHARGES	93.778	25674003	MANAGED CARE @ 75% FY09		0.00	0.00	0.00	119,937.72
	521400	CIO CHARGES	93.778	25674005	POS DRUG VENDOR @ 90% FY09		0.00	0.00	0.00	545.97
	521400	CIO CHARGES	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	2,386,020.82
	521400	CIO CHARGES	93.778	25674012	MMIS DDI 4TG HARD/SOFT 75%FY09		0.00	0.00	0.00	113,109.24
	521400	CIO CHARGES	93.778	25674013	MMIS DDI PROJ MGMT @ 90%FY09		0.00	0.00	0.00	4,104.00
	521400	CIO CHARGES	93.778	25674015	MMIS DDI TECH TRNG @ 50%FY09		0.00	0.00	0.00	45,100.00
	521400	CIO CHARGES	93.778	25674022	MMIS DDI CONTRCTS EXT@90% FY09		0.00	0.00	0.00	1,253,202.30
	521400	CIO CHARGES	93.778	25674023	MMIS CONTRCTS EXT TRN@50% FY09		0.00	0.00	0.00	40,382.76
	521400	CIO CHARGES	93.778	25674024	MMIS CONTRCTS SUPPL@90% FY09		0.00	0.00	0.00	1,330,232.41
	521400	CIO CHARGES	93.778	25674025	MMIS CNTRCTS SUPL TRN@50% FY09		0.00	0.00	0.00	84,146.34
	521400	CIO CHARGES	93.778	25674026	MMIS DDI COMPUTING@90% FY09		0.00	0.00	0.00	57,234.93
	521400	CIO CHARGES	93.778	25712062	MEDCLAIMS DATA ENTRY @75%FY09		0.00	0.00	0.00	43,736.84
	521400	CIO CHARGES	93.778	25644002	GEN APPS GENERAL OPS FY09		0.00	0.00	0.00	6,522.19
	521400	CIO CHARGES		25671020	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	3,772.85
	521400	CIO CHARGES	93.778	25674028	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	33,955.63
							0.00	0.00	0.00	9,880,807.01
	521500	PUBLICATION & PRINT EXP		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	162.67
	521500	PUBLICATION & PRINT EXP		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	320.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	333.14
	521500	PUBLICATION & PRINT EXP		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	11.17
	521500	PUBLICATION & PRINT EXP		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	1,472.25
	521500	PUBLICATION & PRINT EXP		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	226.24
	521500	PUBLICATION & PRINT EXP		25713061	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	65.50
	521500	PUBLICATION & PRINT EXP		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	32,491.34
	521500	PUBLICATION & PRINT EXP		25713067	CHIP @72% FY09		0.00	0.00	0.00	450.88
	521500	PUBLICATION & PRINT EXP		25714053	PHY HLTH SVCS HOSP/ASC50%FY09		0.00	0.00	0.00	243.55
	521500	PUBLICATION & PRINT EXP		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	1,078.90
	521500	PUBLICATION & PRINT EXP		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	75.17
	521500	PUBLICATION & PRINT EXP		25731033	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	172.91
	521500	PUBLICATION & PRINT EXP		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	698.94
	521500	PUBLICATION & PRINT EXP		25732056	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	111.66
	521500	PUBLICATION & PRINT EXP		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	119.88
	521500	PUBLICATION & PRINT EXP		25732073	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	46.35
	521500	PUBLICATION & PRINT EXP	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	162.66
	521500	PUBLICATION & PRINT EXP	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	320.14
	521500	PUBLICATION & PRINT EXP	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	277.37
	521500	PUBLICATION & PRINT EXP	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	11.17
	521500	PUBLICATION & PRINT EXP	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	4,377.75
	521500	PUBLICATION & PRINT EXP	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	328.01
	521500	PUBLICATION & PRINT EXP	93.778	25713074	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	65.51
	521500	PUBLICATION & PRINT EXP	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	50,400.67
	521500	PUBLICATION & PRINT EXP	93.778	25713081	CHIP @72% FY09		0.00	0.00	0.00	244.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	1,078.90
	521500	PUBLICATION & PRINT EXP	93.778	25714072	PHYSHLTHSVCS HOSP/ASC 50% FY09		0.00	0.00	0.00	243.55
	521500	PUBLICATION & PRINT EXP	93.778	25714081	DM-5 @ 50% FY09		0.00	0.00	0.00	11.02
	521500	PUBLICATION & PRINT EXP	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	75.15
	521500	PUBLICATION & PRINT EXP	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	424.33
	521500	PUBLICATION & PRINT EXP	93.778	25731039	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	15.89
	521500	PUBLICATION & PRINT EXP	93.778	25732064	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	402.65
	521500	PUBLICATION & PRINT EXP	93.778	25732068	MEDICAID AUDIT @ 50% FY09		0.00	0.00	0.00	111.65
	521500	PUBLICATION & PRINT EXP		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	204.57
	521500	PUBLICATION & PRINT EXP	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	207.60
							0.00	0.00	0.00	97,043.66
	521900	AWARDS EXPENSE		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	18.75
	521900	AWARDS EXPENSE	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	43.75
	522100	DUES & SUBSCRIPTION EXP		25712048	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	37.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	44.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25712059	MED CLAIMS HOSPITAL 75%FY09		0.00	0.00	0.00	112.50
	522100	DUES & SUBSCRIPTION EXP		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	8.20
	522100	DUES & SUBSCRIPTION EXP	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	8.20
							0.00	0.00	0.00	254.65
	522200	CONFERENCE REGISTRATION		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	395.00
	522200	CONFERENCE REGISTRATION		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION		25711037	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	112.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	7.12
	522200	CONFERENCE REGISTRATION		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	182.13
	522200	CONFERENCE REGISTRATION		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	7.13
	522200	CONFERENCE REGISTRATION		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	7.13
	522200	CONFERENCE REGISTRATION		25732048	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	42.50
	522200	CONFERENCE REGISTRATION		25714086	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	3.56
	522200	CONFERENCE REGISTRATION		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	508.50
	522200	CONFERENCE REGISTRATION	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	112.50
	522200	CONFERENCE REGISTRATION	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	21.38
	522200	CONFERENCE REGISTRATION	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	182.12
	522200	CONFERENCE REGISTRATION	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	7.12
	522200	CONFERENCE REGISTRATION	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	10.69
	522200	CONFERENCE REGISTRATION	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	421.50
	522200	CONFERENCE REGISTRATION	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	7.12
	522200	CONFERENCE REGISTRATION	93.778	25732060	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	127.50
	522200	CONFERENCE REGISTRATION	93.778	25715010	MEDICAID PRES DRUG ACT@75%FY09		0.00	0.00	0.00	168.75
							0.00	0.00	0.00	3,249.25
	522800	E-COMMERCE OPER EXP		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	71.38
	522800	E-COMMERCE OPER EXP	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	205.57
							0.00	0.00	0.00	276.95
	526100	REP & MAINT-REAL PROPERT	93.778	25674016	DDI NON PERS COSTS @		0.00	0.00	0.00	3,118.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					90%FY09					
							0.00	0.00	0.00	3,118.02
	527100	REP & MAINT-OFFICE EQUIP		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	50.21
	527100	REP & MAINT-OFFICE EQUIP		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	245.00
	527100	REP & MAINT-OFFICE EQUIP		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	52.06
	527100	REP & MAINT-OFFICE EQUIP	93.778	25654010	NFOCUS APPS GEN OPS FY09		0.00	0.00	0.00	49.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	468.52
	527100	REP & MAINT-OFFICE EQUIP	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	150.66
	527100	REP & MAINT-OFFICE EQUIP	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	245.00
	527100	REP & MAINT-OFFICE EQUIP		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	7.24
	527100	REP & MAINT-OFFICE EQUIP	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	1,274.94
	527400	REP & MAINT-DATA PROC		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	12.20
	527400	REP & MAINT-DATA PROC	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	146.54
	527400	REP & MAINT-DATA PROC	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	109.84
							0.00	0.00	0.00	268.58
	527800	REP & MAINT-OTHER PROPER		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	40.20
	527800	REP & MAINT-OTHER PROPER	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	361.80
							0.00	0.00	0.00	402.00
	531100	OFFICE SUPPLIES EXPENSE		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	163.21
	531100	OFFICE SUPPLIES EXPENSE		25671016	DDI NONPERSLCOSTS@90%FY09		0.00	0.00	0.00	55.97
	531100	OFFICE SUPPLIES EXPENSE		25733033	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	19.22
	531100	OFFICE SUPPLIES EXPENSE		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	654.35
	531100	OFFICE SUPPLIES EXPENSE	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	239.21
	531100	OFFICE SUPPLIES EXPENSE	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	59.99
	531100	OFFICE SUPPLIES EXPENSE	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	6,392.86
	531100	OFFICE SUPPLIES EXPENSE	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	16.47
	531100	OFFICE SUPPLIES EXPENSE	93.778	25733037	MEDICAID ELIGIBILITY@ 50% FY09		0.00	0.00	0.00	19.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	7.45
	531100	OFFICE SUPPLIES EXPENSE	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	7.46
							0.00	0.00	0.00	7,635.41
	532100	NON-CAPITALIZED EQUIP PU		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	49.79
	532100	NON-CAPITALIZED EQUIP PU		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	11.32
	532100	NON-CAPITALIZED EQUIP PU		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	126.50
	532100	NON-CAPITALIZED EQUIP PU		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	120.46
	532100	NON-CAPITALIZED EQUIP PU		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	607.27
	532100	NON-CAPITALIZED EQUIP PU		25731035	HCBS WAIVER POLICY @5		0.00	0.00	0.00	39.85
	532100	NON-CAPITALIZED EQUIP PU		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	50.59
	532100	NON-CAPITALIZED EQUIP PU		25672003	MMIS DDI 4TG HARD/SOFT 90%FY09		0.00	0.00	0.00	57.00
	532100	NON-CAPITALIZED EQUIP PU		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	3,945.96
	532100	NON-CAPITALIZED EQUIP PU	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	39,792.15
	532100	NON-CAPITALIZED EQUIP PU	93.778	25654010	NFOCUS APPS GEN OPS FY09		0.00	0.00	0.00	306.71
	532100	NON-CAPITALIZED EQUIP PU	93.778	25654011	GEN DEV N-FOCUS FY09		0.00	0.00	0.00	3,823.14
	532100	NON-CAPITALIZED EQUIP PU	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	14.72
	532100	NON-CAPITALIZED EQUIP PU	93.778	25674011	MMIS DDI 4TG HARD/SOFT 90%FY09		0.00	0.00	0.00	14,247.72
	532100	NON-CAPITALIZED EQUIP PU	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	77,217.56
	532100	NON-CAPITALIZED EQUIP PU	93.778	25684001	GENERAL OPS FY09		0.00	0.00	0.00	345.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	126.49
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	260.47
	532100	NON-CAPITALIZED EQUIP PU	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	607.27
	532100	NON-CAPITALIZED EQUIP PU	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	59.86
	532100	NON-CAPITALIZED EQUIP PU	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	424.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25984004	F&S INDIRECT COST CTR FY09		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	172,233.83
	533100	HOUSEHOLD & INSTIT EXP		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	14.79
	533100	HOUSEHOLD & INSTIT EXP	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	133.11
							0.00	0.00	0.00	147.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	163.57
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	54.27
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	490.74
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	364.67
							0.00	0.00	0.00	1,073.25
	534600	ED & RECREATIONAL SUP EX		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	391.33
	534600	ED & RECREATIONAL SUP EX		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	2,048.37
	534600	ED & RECREATIONAL SUP EX		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	449.50
	534600	ED & RECREATIONAL SUP EX		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	197.89
	534600	ED & RECREATIONAL SUP EX	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	34.97
	534600	ED & RECREATIONAL SUP EX	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	391.32
	534600	ED & RECREATIONAL SUP EX	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	6,145.07
	534600	ED & RECREATIONAL SUP EX	93.778	25712064	MMIS SYSTEMS @ 75% FY09		0.00	0.00	0.00	27.86
	534600	ED & RECREATIONAL SUP EX	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	449.50
	534600	ED & RECREATIONAL SUP EX	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	197.89
	534600	ED & RECREATIONAL SUP EX	93.778	25684003	SMALL PROJ GEN DEV FY09		0.00	0.00	0.00	212.94
							0.00	0.00	0.00	10,546.64
	534900	MISCELLANEOUS SUP EXP		25712049	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	18.19
	534900	MISCELLANEOUS SUP EXP	93.778	25604002	ASSET/CON MGMT FY09		0.00	0.00	0.00	20.23
	534900	MISCELLANEOUS SUP EXP	93.778	25712060	MEDCLAIMS PRACTITIONER@75%FY09		0.00	0.00	0.00	54.55
							0.00	0.00	0.00	92.97
	535100	MEDICAL SUPPLIES		25714064	DM-5 @ 50% FY09		0.00	0.00	0.00	695.50
	535100	MEDICAL SUPPLIES	93.778	25714081	DM-5 @ 50% FY09		0.00	0.00	0.00	695.50
							0.00	0.00	0.00	1,391.00
	538100	VEHICLE & EQUIP SUP EXP		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	5.49
	538100	VEHICLE & EQUIP SUP EXP		25712053	MMIS SYSTEMS @ 75% FY09		0.00	0.00	0.00	8.90
	538100	VEHICLE & EQUIP SUP EXP	93.778	25712064	MMIS SYSTEMS @ 75% FY09		0.00	0.00	0.00	26.70
							0.00	0.00	0.00	41.09
	541500	LEGAL SERVICES EXPENSE		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	6,437.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	6,437.50
	541500	LEGAL SERVICES EXPENSE		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	914.79
	541500	LEGAL SERVICES EXPENSE	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	914.84
							0.00	0.00	0.00	14,704.63
	541600	GROSS PROCEEDS LEGAL EXP		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	17,653.54
	541600	GROSS PROCEEDS LEGAL EXP	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	17,653.55
							0.00	0.00	0.00	35,307.09
	541700	LEGAL RELATED EXPENSE		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	23.68
	541700	LEGAL RELATED EXPENSE		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	2.00
	541700	LEGAL RELATED EXPENSE		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	49.50
	541700	LEGAL RELATED EXPENSE		25711039	PHARMACY @ 75% FY09		0.00	0.00	0.00	19.35
	541700	LEGAL RELATED EXPENSE		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	415.50
	541700	LEGAL RELATED EXPENSE		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	71.25
	541700	LEGAL RELATED EXPENSE		25713061	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	337.50
	541700	LEGAL RELATED EXPENSE		25714053	PHY HLTH SVCS HOSP/ASC50%FY09		0.00	0.00	0.00	42.00
	541700	LEGAL RELATED EXPENSE	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	18.00
	541700	LEGAL RELATED EXPENSE	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	49.50
	541700	LEGAL RELATED EXPENSE	93.778	25711048	PHARMACY @ 75% FY09		0.00	0.00	0.00	58.05
	541700	LEGAL RELATED EXPENSE	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	415.50
	541700	LEGAL RELATED EXPENSE	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	71.25
	541700	LEGAL RELATED EXPENSE	93.778	25713074	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	349.50
	541700	LEGAL RELATED EXPENSE	93.778	25714072	PHYSHLTHSVCS HOSP/ASC 50% FY09		0.00	0.00	0.00	42.00
	541700	LEGAL RELATED EXPENSE		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	588.65
	541700	LEGAL RELATED EXPENSE	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	588.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,141.98
	541900	SETTLEMENTS	93.778	25674009	MMIS DDI 4TG @ 90% FY09		0.00	0.00	0.00	4,275,000.00
	541900	SETTLEMENTS		25672001	MMIS DDI 4TG @ 90% FY09		0.00	0.00	0.00	475,000.00
							0.00	0.00	0.00	4,750,000.00
	542100	SOS TEMP SERV - PERSONNEL		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	800.92
	542100	SOS TEMP SERV - PERSONNEL		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	6,774.22
	542100	SOS TEMP SERV - PERSONNEL		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	21,856.14
	542100	SOS TEMP SERV - PERSONNEL	93.778	25672013	MMIS CONTRCTS SUPPL@90% FY09		0.00	0.00	0.00	2,105.76
	542100	SOS TEMP SERV - PERSONNEL	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	1,163.02
	542100	SOS TEMP SERV - PERSONNEL	93.778	25674024	MMIS CONTRCTS SUPPL@90% FY09		0.00	0.00	0.00	18,621.99
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	1,457.84
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	18,258.58
	542100	SOS TEMP SERV - PERSONNEL	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	22,060.05
							0.00	0.00	0.00	93,098.52
	543100	IT CONSULTING-APPLICATIONS		25671019	MMIS DDI PRJ MGMT CLOS@90%FY09		0.00	0.00	0.00	7,786.95
	543100	IT CONSULTING-APPLICATIONS		25672005	MMIS DDI PROJ MGMT @ 90%FY09		0.00	0.00	0.00	26,172.90
	543100	IT CONSULTING-APPLICATIONS	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	448.50
	543100	IT CONSULTING-APPLICATIONS	93.778	25674013	MMIS DDI PROJ MGMT @ 90%FY09		0.00	0.00	0.00	235,556.10
	543100	IT CONSULTING-APPLICATIONS	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	2,943.05
	543100	IT CONSULTING-APPLICATIONS	93.778	25733036	SAFETY & IND RESPITE NETWORK F		0.00	0.00	0.00	12,678.17
	543100	IT CONSULTING-APPLICATIONS		25711055	POS DRUG VENDOR 90% FY09		0.00	0.00	0.00	59,500.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25711056	POS DRUG VENDOR 90% FY09		0.00	0.00	0.00	535,500.00
	543100	IT CONSULTING-APPLICATIONS		25715003	MEDICAID PRES DRUG ACT@50%FY09		0.00	0.00	0.00	66,055.34
	543100	IT CONSULTING-APPLICATIONS	93.778	25674055	MMIS DDI PRJ MGT CLOS@90% FY10		0.00	0.00	0.00	34,113.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	980,754.16
	543200	IT CONSULTING-HW/SW SUPP		25711037	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	502.69
	543200	IT CONSULTING-HW/SW SUPP		25672003	MMIS DDI 4TG HARD/SOFT 90%FY09		0.00	0.00	0.00	1,826.50-
	543200	IT CONSULTING-HW/SW SUPP		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	22.11
	543200	IT CONSULTING-HW/SW SUPP	93.778	25604001	GEN OPS FY09		0.00	0.00	0.00	64,626.67
	543200	IT CONSULTING-HW/SW SUPP	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	51,994.05
	543200	IT CONSULTING-HW/SW SUPP	93.778	25674011	MMIS DDI 4TG HARD/SOFT 90%FY09		0.00	0.00	0.00	400.00-
	543200	IT CONSULTING-HW/SW SUPP	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	198.95
	543200	IT CONSULTING-HW/SW SUPP	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	193.62
	543200	IT CONSULTING-HW/SW SUPP		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	980.98
	543200	IT CONSULTING-HW/SW SUPP	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	187.44
	543200	IT CONSULTING-HW/SW SUPP	93.778	25674012	MMIS DDI 4TG HARD/SOFT 75%FY09		0.00	0.00	0.00	84,692.55
	543200	IT CONSULTING-HW/SW SUPP		25672004	MMIS DDI 4TG HARD/SOFT 75%FY09		0.00	0.00	0.00	28,230.85
							0.00	0.00	0.00	229,403.41
	543300	IT CONSULTING-OTHER	93.778	25674012	MMIS DDI 4TG HARD/SOFT 75%FY09		0.00	0.00	0.00	21,000.00
	543300	IT CONSULTING-OTHER		25672004	MMIS DDI 4TG HARD/SOFT 75%FY09		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	28,000.00
	543500	MGT CONSULTANT SERVICES		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	925.00
	543500	MGT CONSULTANT SERVICES		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	76,920.00
	543500	MGT CONSULTANT SERVICES		25672006	MMIS DDI IV&V SVCS @ 90%FY09		0.00	0.00	0.00	85,373.19
	543500	MGT CONSULTANT SERVICES	93.778	25674014	MMIS DDI IV&V SVCS @ 90%FY09		0.00	0.00	0.00	518,868.73
	543500	MGT CONSULTANT SERVICES	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	925.00
	543500	MGT CONSULTANT SERVICES	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	76,920.00
	543500	MGT CONSULTANT SERVICES	93.778	25954007	MEDICAID OUTREACH @50%FY09		0.00	0.00	0.00	50,540.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	810,472.08
	543600	MEDICAL REVIEW CONSULTING		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	84,427.85
	543600	MEDICAL REVIEW CONSULTING		25711039	PHARMACY @ 75% FY09		0.00	0.00	0.00	543,411.53
	543600	MEDICAL REVIEW CONSULTING		25711043	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	12,042.03
	543600	MEDICAL REVIEW CONSULTING		25714053	PHY HLTH SVCS HOSP/ASC50%FY09		0.00	0.00	0.00	10,021.90
	543600	MEDICAL REVIEW CONSULTING		25714058	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	31,651.50
	543600	MEDICAL REVIEW CONSULTING		25714062	EQRO @ 75% FY09		0.00	0.00	0.00	32,500.00
	543600	MEDICAL REVIEW CONSULTING		25714063	PRO @ 75% FY09		0.00	0.00	0.00	166,247.50
	543600	MEDICAL REVIEW CONSULTING	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	91,997.97
	543600	MEDICAL REVIEW CONSULTING	93.778	25711048	PHARMACY @ 75% FY09		0.00	0.00	0.00	1,630,234.54
	543600	MEDICAL REVIEW CONSULTING	93.778	25711052	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	33,735.43
	543600	MEDICAL REVIEW CONSULTING	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	336.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25714072	PHYSHLTHSVCS HOSP/ASC 50% FY09		0.00	0.00	0.00	30,065.68
	543600	MEDICAL REVIEW CONSULTING	93.778	25714076	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	94,954.50
	543600	MEDICAL REVIEW CONSULTING	93.778	25714078	EQRO @ 75% FY09		0.00	0.00	0.00	87,750.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25714079	PRO @ 75% FY09		0.00	0.00	0.00	391,173.75
							0.00	0.00	0.00	3,240,550.18
	544200	NURSING SERVICES	93.778	25713079	MDICD OP MDICD REFORM@75%FY09		0.00	0.00	0.00	25,213.50
							0.00	0.00	0.00	25,213.50
	544400	HOSPITAL SERVICES		25714053	PHY HLTH SVCS HOSP/ASC50%FY09	ENHANCCC	0.00	0.00	0.00	27,608.00
	544400	HOSPITAL SERVICES	93.778	25714072	PHYSHLTHSVCS HOSP/ASC 50% FY09	ENHANCCC	0.00	0.00	0.00	60,898.40
							0.00	0.00	0.00	88,506.40
	545200	MEDICAL ASSESSMENT SERV		25441001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	198,399.30
	545200	MEDICAL ASSESSMENT SERV		25711042	ANCILLARY SERVICES @ 75% FY09		0.00	0.00	0.00	20.00
	545200	MEDICAL ASSESSMENT SERV		25711043	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	2,031.00
	545200	MEDICAL ASSESSMENT SERV		25714053	PHY HLTH SVCS HOSP/ASC50%FY09		0.00	0.00	0.00	590,369.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV		25714058	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	22,134.97
	545200	MEDICAL ASSESSMENT SERV		25714064	DM-5 @ 50% FY09		0.00	0.00	0.00	12,306.95
	545200	MEDICAL ASSESSMENT SERV	93.778	25714067	MC ENROL BRKR 50% FY09		0.00	0.00	0.00	143,579.38
	545200	MEDICAL ASSESSMENT SERV		25732048	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	4,068.24
	545200	MEDICAL ASSESSMENT SERV	93.778	25444001	PREADMISS SCREEN @ 75%FY09		0.00	0.00	0.00	398,955.66
	545200	MEDICAL ASSESSMENT SERV	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	35,649.63
	545200	MEDICAL ASSESSMENT SERV	93.778	25711051	ANCILLARY SERVICES @ 75% FY09		0.00	0.00	0.00	979.12
	545200	MEDICAL ASSESSMENT SERV	93.778	25711052	BH & MANAGED CARE @ 75% FY09		0.00	0.00	0.00	5,184.37
	545200	MEDICAL ASSESSMENT SERV	93.778	25714071	PHYS HLTH SVCS PRCTER @75 FY09		0.00	0.00	0.00	1,534.37
	545200	MEDICAL ASSESSMENT SERV	93.778	25714072	PHYSHLTHSVCS HOSP/ASC 50% FY09		0.00	0.00	0.00	483,948.43
	545200	MEDICAL ASSESSMENT SERV	93.778	25714076	PHY HLTH SVCS HOSP/ASC75%FY09		0.00	0.00	0.00	57,780.60
	545200	MEDICAL ASSESSMENT SERV	93.778	25714081	DM-5 @ 50% FY09		0.00	0.00	0.00	12,835.67
	545200	MEDICAL ASSESSMENT SERV	93.778	25714084	MC ENROL BRKR 50% FY09		0.00	0.00	0.00	143,579.37
	545200	MEDICAL ASSESSMENT SERV	93.778	25732060	LTC STPLANHPICE/HH/PDN@75%FY09		0.00	0.00	0.00	6,298.51
	545200	MEDICAL ASSESSMENT SERV	93.778	25954008	PHN CONTRACT @ 50% FY09		0.00	0.00	0.00	127,201.74
	545200	MEDICAL ASSESSMENT SERV	93.778	25954009	PHN CONTRACT @ 75% FY09		0.00	0.00	0.00	585,806.42
	545200	MEDICAL ASSESSMENT SERV	93.778	25954010	PHN CONTRACT @ 100% FY09		0.00	0.00	0.00	20,491.59
							0.00	0.00	0.00	2,853,154.39
	546900	OTHER MEDICAL SERVICES		25714064	DM-5 @ 50% FY09		0.00	0.00	0.00	20.00
	546900	OTHER MEDICAL SERVICES	93.778	25714081	DM-5 @ 50% FY09		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	40.00
	547300	INTERPRETER SERVICES		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	68.50
	547300	INTERPRETER SERVICES	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	205.50
							0.00	0.00	0.00	274.00
	547500	MAILING SERVICES		25711039	PHARMACY @ 75% FY09		0.00	0.00	0.00	441.14
	547500	MAILING SERVICES		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	1.12
	547500	MAILING SERVICES	93.778	25711048	PHARMACY @ 75% FY09		0.00	0.00	0.00	1,323.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547500	MAILING SERVICES	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	1,766.77
	547906	VERIFICATIONS		25711038	PHARMACY @ 50% FY09		0.00	0.00	0.00	23.75
	547906	VERIFICATIONS		25712050	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	12.38
	547906	VERIFICATIONS		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	14.25
	547906	VERIFICATIONS		25713061	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	11.00
	547906	VERIFICATIONS		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	37.50
	547906	VERIFICATIONS	93.778	25711047	PHARMACY @ 50% FY09		0.00	0.00	0.00	23.75
	547906	VERIFICATIONS	93.778	25712061	MEDCLAIMS PROVIDER @ 75% FY09		0.00	0.00	0.00	37.12
	547906	VERIFICATIONS	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	42.75
	547906	VERIFICATIONS	93.778	25713074	MEDICAID OPER TPL 50% FY09		0.00	0.00	0.00	11.00
	547906	VERIFICATIONS	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	18.25
							0.00	0.00	0.00	231.75
	548800	FIRE EXTINGUISHERS	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	45.22
	548800	FIRE EXTINGUISHERS		25671016	DDI NONPERSLCOSTS@90%FY09		0.00	0.00	0.00	5.03
							0.00	0.00	0.00	50.25
	554900	OTHER CONTRACTUAL SERVICES		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	9,215.86
	554900	OTHER CONTRACTUAL SERVICES		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	550.00
	554900	OTHER CONTRACTUAL SERVICES		25714053	PHY HLTH SVCS HOSP/ASC50%FY09		0.00	0.00	0.00	61,037.50
	554900	OTHER CONTRACTUAL SERVICES		25714059	MMIS PCCM AUTHOR @ 50% FY09		0.00	0.00	0.00	442,252.18
	554900	OTHER CONTRACTUAL SERVICES		25714060	MC ENROL BRKR STATE ONLY FY09		0.00	0.00	0.00	66,597.33
	554900	OTHER CONTRACTUAL SERVICES		25714061	MC ENROL BRKR 75% FY09		0.00	0.00	0.00	165,124.03
	554900	OTHER CONTRACTUAL SERVICES		25731033	HCBS WAIVER QA OFFICE 50% FY09		0.00	0.00	0.00	823.14
	554900	OTHER CONTRACTUAL SERVICES	93.778	25672013	MMIS CONTRCTS SUPPL@90% FY09		0.00	0.00	0.00	3,506.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060346	SAVE TITLE XIX FY09		0.00	0.00	0.00	848.55
	554900	OTHER CONTRACTUAL SERVICES	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	27,647.59
	554900	OTHER CONTRACTUAL SERVICES	93.778	25674024	MMIS CONTRCTS SUPPL@90% FY09		0.00	0.00	0.00	31,557.43
	554900	OTHER CONTRACTUAL SERVICES	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	550.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25711050	ANCILLARY SERVICES @ 50%FY09		0.00	0.00	0.00	6,690.86
	554900	OTHER CONTRACTUAL SERVICES	93.778	25711051	ANCILLARY SERVICES @ 75% FY09		0.00	0.00	0.00	9,687.47
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714072	PHYSHLTHSVCS HOSP/ASC 50% FY09		0.00	0.00	0.00	106,512.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714077	MC ENROL BRKR 75% FY09		0.00	0.00	0.00	495,372.10
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714080	MMIS PCCM AUTHOR @50% FY09		0.00	0.00	0.00	731,464.92
	554900	OTHER CONTRACTUAL SERVICES	93.778	25733036	SAFETY & IND RESPITE NETWORK F		0.00	0.00	0.00	77,624.42
	554900	OTHER CONTRACTUAL SERVICES	93.778	25954007	MEDICAID OUTREACH @50%FY09		0.00	0.00	0.00	42,325.83
	554900	OTHER CONTRACTUAL SERVICES	93.778	25954011	SCHOOLS OUTRCH/CASE MGMT @50FY		0.00	0.00	0.00	33,520,036.61
	554900	OTHER CONTRACTUAL SERVICES	93.778	25954012	COUNTY DIRECT COSTS FY09		0.00	0.00	0.00	486,269.39
	554900	OTHER CONTRACTUAL SERVICES	93.778	25954013	COUNTY INDIRECT COSTS FY09		0.00	0.00	0.00	465,516.59
							0.00	0.00	0.00	36,751,210.68
	555100	DATA PROC SOFTW LIC FEE		25712053	MMIS SYSTEMS @ 75% FY09		0.00	0.00	0.00	184,269.82
	555100	DATA PROC SOFTW LIC FEE		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	1,242.49
	555100	DATA PROC SOFTW LIC FEE	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	399.82
	555100	DATA PROC SOFTW LIC FEE	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	11,182.36
	555100	DATA PROC SOFTW LIC FEE	93.778	25712064	MMIS SYSTEMS @ 75% FY09		0.00	0.00	0.00	1,004,246.94
							0.00	0.00	0.00	1,201,341.43
	555200	SOFTWARE - NEW PURCHASES		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	52.25
	555200	SOFTWARE - NEW PURCHASES		25711037	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	663.50
	555200	SOFTWARE - NEW PURCHASES		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	104.50
	555200	SOFTWARE - NEW PURCHASES		25714053	PHY HLTH SVCS HOSP/ASC50%FY09		0.00	0.00	0.00	52.25
	555200	SOFTWARE - NEW PURCHASES		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	191.99
	555200	SOFTWARE - NEW PURCHASES		25672001	MMIS DDI 4TG @ 90% FY09		0.00	0.00	0.00	427,667.97
	555200	SOFTWARE - NEW PURCHASES		25672003	MMIS DDI 4TG HARD/SOFT 90%FY09		0.00	0.00	0.00	2,535.25-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	3,122.28
	555200	SOFTWARE - NEW PURCHASES	93.778	25604001	GEN OPS FY09		0.00	0.00	0.00	157.80
	555200	SOFTWARE - NEW PURCHASES	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	179,812.34
	555200	SOFTWARE - NEW PURCHASES	93.778	25654010	NFOCUS APPS GEN OPS FY09		0.00	0.00	0.00	5,995.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25674009	MMIS DDI 4TG @ 90% FY09		0.00	0.00	0.00	3,890,344.62
	555200	SOFTWARE - NEW PURCHASES	93.778	25674011	MMIS DDI 4TG HARD/SOFT 90%FY09		0.00	0.00	0.00	2,768.34-
	555200	SOFTWARE - NEW PURCHASES	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	28,100.31
	555200	SOFTWARE - NEW PURCHASES	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	663.50
	555200	SOFTWARE - NEW PURCHASES	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	191.99
	555200	SOFTWARE - NEW PURCHASES		25011005	MEDICAL DIRECTOR @50% FY09		0.00	0.00	0.00	104.50
	555200	SOFTWARE - NEW PURCHASES	93.778	25674012	MMIS DDI 4TG HARD/SOFT 75%FY09		0.00	0.00	0.00	324,064.14
	555200	SOFTWARE - NEW PURCHASES		25672004	MMIS DDI 4TG HARD/SOFT 75%FY09		0.00	0.00	0.00	108,021.38
							0.00	0.00	0.00	4,964,006.73
	556300	SURETY & NOTARY BONDS		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	24.59
	556300	SURETY & NOTARY BONDS	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	24.59
							0.00	0.00	0.00	49.18
	559100	OTHER OPERATING EXP		25712046	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	5.00
	559100	OTHER OPERATING EXP		25713058	MEDICAID OPER HIPP @50% FY09		0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	1,936.78
	559100	OTHER OPERATING EXP	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	22,598.43
	559100	OTHER OPERATING EXP	93.778	25712057	MEDICAL CLAIMS ADMIN FY09		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	24,615.21
	571100	LODGING		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	90.95
	571100	LODGING		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	236.69
	571100	LODGING		25710013	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	287.65
	571100	LODGING		25712053	MMIS SYSTEMS @ 75% FY09		0.00	0.00	0.00	22.22
	571100	LODGING		25713060	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	164.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25713065	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	414.23
	571100	LODGING		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	393.70
	571100	LODGING		25731035	HCBS WAIVER POLICY @5		0.00	0.00	0.00	697.70
	571100	LODGING		25732046	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	67.08
	571100	LODGING		25734024	MEDICAID LTC FY09		0.00	0.00	0.00	209.49
	571100	LODGING		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	318.38
	571100	LODGING		25732073	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	35.00
	571100	LODGING	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	28.92
	571100	LODGING	93.778	25550204	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	23.83
	571100	LODGING	93.778	25604001	GEN OPS FY09		0.00	0.00	0.00	440.19
	571100	LODGING	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	710.06
	571100	LODGING	93.778	25710014	ACUTE CARE ADMIN FY09		0.00	0.00	0.00	287.64
	571100	LODGING	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	492.08
	571100	LODGING	93.778	25713078	MDICD OP MDICD REFORM@50%FY09		0.00	0.00	0.00	414.22
	571100	LODGING	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	393.69
	571100	LODGING	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	36.26
	571100	LODGING	93.778	25731040	HCBS WAIVER POLICY @ 50% FY09		0.00	0.00	0.00	697.69
	571100	LODGING	93.778	25732058	LTC STPLANHPICE/HH/PDN@50%FY09		0.00	0.00	0.00	67.07
	571100	LODGING	93.778	25732064	LTC STATE PLAN ADM @ 50% FY09		0.00	0.00	0.00	35.00
	571100	LODGING	93.778	25734025	MEDICAID LTC FY09		0.00	0.00	0.00	209.50
	571100	LODGING		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	871.43
	571100	LODGING		25550554	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	41.16
	571100	LODGING	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	836.90
	571100	LODGING	93.778	25550555	SUR&CRT WAIVER PROG 50%FY09		0.00	0.00	0.00	41.17
	571100	LODGING	93.778	25550553	SUR&CRT NA TRNG CLER 50%FY09		0.00	0.00	0.00	19.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,583.17
	572100	COMMERCIAL TRANSPORTATIO		25671001	GENERAL OPS @75% FY09		0.00	0.00	0.00	385.20
	572100	COMMERCIAL TRANSPORTATIO		25671019	MMIS DDI PRJ MGMT CLOS@90%FY09		0.00	0.00	0.00	37.91
	572100	COMMERCIAL TRANSPORTATIO		25712053	MMIS SYSTEMS @ 75% FY09		0.00	0.00	0.00	193.60
	572100	COMMERCIAL TRANSPORTATIO		25713057	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	118.35
	572100	COMMERCIAL TRANSPORTATIO		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	540.18
	572100	COMMERCIAL TRANSPORTATIO		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	212.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	25674008	GENERAL OPS @ 75% FY09		0.00	0.00	0.00	19.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	25712064	MMIS SYSTEMS @ 75% FY09		0.00	0.00	0.00	169.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	25713071	MEDICAID OPER ADMIN 50% FY09		0.00	0.00	0.00	118.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	25713073	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	149.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	198.22
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731038	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	155.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	25674055	MMIS DDI PRJ MGT CLOS@90% FY10		0.00	0.00	0.00	341.19
							0.00	0.00	0.00	2,639.05
	574500	PERSONAL VEHICLE MILEAGE		25550201	ASSISTED LIVING INVEST FY09		0.00	0.00	0.00	12.33
	574500	PERSONAL VEHICLE MILEAGE		25711037	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	54.94
	574500	PERSONAL VEHICLE MILEAGE		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	11.00
	574500	PERSONAL VEHICLE MILEAGE	93.778	25044001	DD ADMIN FY09		0.00	0.00	0.00	145.95
	574500	PERSONAL VEHICLE MILEAGE	93.778	25711046	BEHAVIORAL HLTH ADMIN 50% FY09		0.00	0.00	0.00	71.32
							0.00	0.00	0.00	295.54
	574600	CONTRACTUAL SERV - TRAVEL EXP		25711040	BH & MANAGED CARE @ 50% FY09		0.00	0.00	0.00	14.99
	574600	CONTRACTUAL SERV - TRAVEL EXP		25711042	ANCILLARY SERVICES @ 75% FY09		0.00	0.00	0.00	.38
	574600	CONTRACTUAL SERV - TRAVEL EXP		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	13.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25711049	BH & MANAGED CARE @50% FY09		0.00	0.00	0.00	13.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25711051	ANCILLARY SERVICES @ 75% FY09		0.00	0.00	0.00	1.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	39.19
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550550	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	15.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25550551	SUR&CRT NRSE AID TRNG 50%FY09		0.00	0.00	0.00	15.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25674012	MMIS DDI 4TG HARD/SOFT 75%FY09		0.00	0.00	0.00	673.61
	574600	CONTRACTUAL SERV - TRAVEL EXP		25672004	MMIS DDI 4TG HARD/SOFT 75%FY09		0.00	0.00	0.00	224.54
							0.00	0.00	0.00	1,011.12
	575100	MISC TRAVEL EXPENSE		25712053	MMIS SYSTEMS @ 75% FY09		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE		25713060	MEDICAID OPER MMIS 75% FY09		0.00	0.00	0.00	37.27
	575100	MISC TRAVEL EXPENSE		25730054	LTC SVCS ADMIN @50% FY09		0.00	0.00	0.00	33.63
	575100	MISC TRAVEL EXPENSE		25731045	HCBS WAIVER ADMIN 50% FY09		0.00	0.00	0.00	.75
	575100	MISC TRAVEL EXPENSE	93.778	25713075	MDICD OP PROG INTEGRITY50%FY09		0.00	0.00	0.00	111.81
	575100	MISC TRAVEL EXPENSE	93.778	25730057	LTC SVCS ADMIN FY09		0.00	0.00	0.00	33.62
							0.00	0.00	0.00	218.58
	583000	FURNITURE AND OFFICE EQUIPMENT	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	1,701.00
							0.00	0.00	0.00	1,701.00
	583300	COMPUTER EQUIP & SOFTWARE		25714054	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	521.85
	583300	COMPUTER EQUIP & SOFTWARE		25672008	DDI NONPERSLCOSTS@ 90%FY09		0.00	0.00	0.00	5,105.81
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25634006	LAN OPS/SERV SUPP FY09		0.00	0.00	0.00	265,976.58
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25674011	MMIS DDI 4TG HARD/SOFT 90%FY09		0.00	0.00	0.00	160,722.23
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25674016	DDI NON PERS COSTS @ 90%FY09		0.00	0.00	0.00	45,952.32
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25714068	PHYSICAL HEALTH SVCS ADM FY09		0.00	0.00	0.00	521.85
							0.00	0.00	0.00	478,800.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884933	NON-MCP FY09		0.00	0.00	0.00	128,279.79
	592100	ASSISTANCE TO/FOR INDIVID		25881933	NON-MCP FY09	ASTECH	0.00	0.00	0.00	104,575.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884933	NON-MCP FY09	ASTECH	0.00	0.00	0.00	104,575.00
	592100	ASSISTANCE TO/FOR INDIVID		25881933	NON-MCP FY09	ENOAFF	0.00	0.00	0.00	183,219.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884933	NON-MCP FY09	ENOAFF	0.00	0.00	0.00	71,020.31
	592100	ASSISTANCE TO/FOR INDIVID		25881933	NON-MCP FY09	NFSCRSCO	0.00	0.00	0.00	179,843.46
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884933	NON-MCP FY09	NFSCRSCO	0.00	0.00	0.00	179,843.21
							0.00	0.00	0.00	951,355.87
	595100	CONTRACTUAL AID	93.778	25884933	NON-MCP FY09		0.00	0.00	0.00	1,838.01
	595100	CONTRACTUAL AID		25881933	NON-MCP FY09	ASTECH	0.00	0.00	0.00	192,550.00
	595100	CONTRACTUAL AID	93.778	25884933	NON-MCP FY09	ASTECH	0.00	0.00	0.00	192,550.00
	595100	CONTRACTUAL AID		25881933	NON-MCP FY09	PEERREVW	0.00	0.00	0.00	399.85
	595100	CONTRACTUAL AID	93.778	25884933	NON-MCP FY09	PEERREVW	0.00	0.00	0.00	588.41
							0.00	0.00	0.00	387,926.27
	865100	MISCELLANEOUS ADJUSTMENTS		25712052	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	174.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712063	MDICDCLAIMS SCRN/INQRY@75%FY09		0.00	0.00	0.00	524.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884933	NON-MCP FY09		0.00	0.00	0.00	81,396.78
							0.00	0.00	0.00	80,696.86
				050905NE5048			0.00	0.00	0.00	87,763,986.92
051LI300147A										
	511100	PERMANENT SALARIES-WAGES	93.791	25730041	MONEY FOLLOWS THE PERSON FY07		0.00	0.00	0.00	482.89
	511100	PERMANENT SALARIES-WAGES	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	51,012.76
	511100	PERMANENT SALARIES-WAGES	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	120,574.58
	511100	PERMANENT SALARIES-WAGES	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	551,160.23
	511100	PERMANENT SALARIES-WAGES	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	12,298.36
	511100	PERMANENT SALARIES-WAGES		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	165,057.18
							0.00	0.00	0.00	900,586.00
	511700	EMPLOYEE BONUSES	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	61.08
	511800	COMPENSATORY TIME PAID	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	45.93
							0.00	0.00	0.00	107.01
	512100	VACATION LEAVE EXPENSE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	1,939.22
	512100	VACATION LEAVE EXPENSE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	6,265.03
	512100	VACATION LEAVE EXPENSE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	42,230.94
	512100	VACATION LEAVE EXPENSE	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	353.91
	512100	VACATION LEAVE EXPENSE		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	8,966.25
							0.00	0.00	0.00	59,755.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	1,526.28
	512200	SICK LEAVE EXPENSE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	5,692.34
	512200	SICK LEAVE EXPENSE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	32,674.81
	512200	SICK LEAVE EXPENSE	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	350.25
	512200	SICK LEAVE EXPENSE		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	7,594.94
							0.00	0.00	0.00	47,838.62
	512300	HOLIDAY LEAVE EXPENSE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	1,916.89
	512300	HOLIDAY LEAVE EXPENSE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	7,226.78
	512300	HOLIDAY LEAVE EXPENSE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	31,947.98
	512300	HOLIDAY LEAVE EXPENSE	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	861.71
	512300	HOLIDAY LEAVE EXPENSE		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	9,073.83
							0.00	0.00	0.00	51,027.19
	512500	FUNERAL LEAVE EXPENSE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	380.35
	512500	FUNERAL LEAVE EXPENSE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	2,915.92
	512500	FUNERAL LEAVE EXPENSE		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	380.35
							0.00	0.00	0.00	3,676.62
	512600	CIVIL LEAVE EXPENSE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	66.56
	512600	CIVIL LEAVE EXPENSE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	311.88
	512600	CIVIL LEAVE EXPENSE		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	66.56
							0.00	0.00	0.00	445.00
	515100	RETIREMENT PLANS EXPENSE	93.791	25730041	MONEY FOLLOWS THE PERSON FY07		0.00	0.00	0.00	36.13
	515100	RETIREMENT PLANS EXPENSE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	4,053.74
	515100	RETIREMENT PLANS EXPENSE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	10,590.69
	515100	RETIREMENT PLANS EXPENSE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	49,515.37
	515100	RETIREMENT PLANS EXPENSE	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	864.86
	515100	RETIREMENT PLANS EXPENSE		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	14,221.61
							0.00	0.00	0.00	79,282.40
	515200	FICA EXPENSE	93.791	25730041	MONEY FOLLOWS THE PERSON FY07		0.00	0.00	0.00	33.00
	515200	FICA EXPENSE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	4,012.20
	515200	FICA EXPENSE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	10,296.09
	515200	FICA EXPENSE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	47,811.62
	515200	FICA EXPENSE	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	851.92
	515200	FICA EXPENSE		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	13,852.01

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							0.00	0.00	0.00	76,856.84
	515400	LIFE & ACCIDENT INS EXP	93.791	25730041	MONEY FOLLOWS THE PERSON FY07		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	21.58
	515400	LIFE & ACCIDENT INS EXP	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	42.82
	515400	LIFE & ACCIDENT INS EXP	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	181.52
	515400	LIFE & ACCIDENT INS EXP	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	4.60
	515400	LIFE & ACCIDENT INS EXP		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	63.74
							0.00	0.00	0.00	314.35
	515500	HEALTH INSURANCE EXPENSE	93.791	25730041	MONEY FOLLOWS THE PERSON FY07		0.00	0.00	0.00	151.61
	515500	HEALTH INSURANCE EXPENSE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	3,032.79
	515500	HEALTH INSURANCE EXPENSE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	10,666.64
	515500	HEALTH INSURANCE EXPENSE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	90,196.27
	515500	HEALTH INSURANCE EXPENSE	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	915.74
	515500	HEALTH INSURANCE EXPENSE		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	20,089.81
							0.00	0.00	0.00	125,052.86
	521500	PUBLICATION & PRINT EXP	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	863.83
	521500	PUBLICATION & PRINT EXP		25732074	MONEY FTP @ 50% FY11		0.00	0.00	0.00	554.00
	521500	PUBLICATION & PRINT EXP	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	633.75
	521500	PUBLICATION & PRINT EXP	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	72,799.00
	521500	PUBLICATION & PRINT EXP	93.791	25732152	MFP-A4F FY11		0.00	0.00	0.00	12,000.00
	521500	PUBLICATION & PRINT EXP	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	863.82
	521500	PUBLICATION & PRINT EXP		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	633.75
							0.00	0.00	0.00	88,348.15
	522200	CONFERENCE REGISTRATION	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	237.50
	522200	CONFERENCE REGISTRATION	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	2,340.00
	522200	CONFERENCE REGISTRATION		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	237.50
							0.00	0.00	0.00	2,815.00
	524700	RENT EXP-OTHER REAL PROP	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	479.00
	524700	RENT EXP-OTHER REAL PROP	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	287.50
	524700	RENT EXP-OTHER REAL PROP	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	330.00
	524700	RENT EXP-OTHER REAL PROP	93.791	25732152	MFP-A4F FY11		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	254.00
	524700	RENT EXP-OTHER REAL PROP		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	287.50

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							0.00	0.00	0.00	1,713.00
	525100	RENT EXP-OFFICE EQUIP	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	42.00
	525100	RENT EXP-OFFICE EQUIP	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	42.00
							0.00	0.00	0.00	84.00
	527200	REP & MAINT-MOTOR VEHICL		25732074	MONEY FTP @ 50% FY11		0.00	0.00	0.00	12.50
	527200	REP & MAINT-MOTOR VEHICL	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	48.60
	531100	OFFICE SUPPLIES EXPENSE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	80.97
	531100	OFFICE SUPPLIES EXPENSE	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	48.60
							0.00	0.00	0.00	178.17
	532100	NON-CAPITALIZED EQUIP PU	93.779	25732025	MONEY FOLLOWS THE PERSON FY07		0.00	0.00	0.00	3,488.62
	532100	NON-CAPITALIZED EQUIP PU	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	3,759.71
	532100	NON-CAPITALIZED EQUIP PU	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	181.37
	532100	NON-CAPITALIZED EQUIP PU	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	1,706.90
	532100	NON-CAPITALIZED EQUIP PU		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	181.36
							0.00	0.00	0.00	9,317.96
	533900	FOOD EXPENSE-INSTITUTIONS	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	850.32
	533900	FOOD EXPENSE-INSTITUTIONS		25732074	MONEY FTP @ 50% FY11		0.00	0.00	0.00	3.48
	533900	FOOD EXPENSE-INSTITUTIONS	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	123.87
	533900	FOOD EXPENSE-INSTITUTIONS	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	68.08
	533900	FOOD EXPENSE	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	830.83
	533900	FOOD EXPENSE		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	123.87
							0.00	0.00	0.00	2,000.45
	538100	VEHICLE & EQUIP SUP EXP	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	530.00
							0.00	0.00	0.00	530.00
	539100	INDIRECT COST ALLOWANCE	93.791	25730041	MONEY FOLLOWS THE PERSON FY07		0.00	0.00	0.00	260.38
	539100	INDIRECT COST ALLOWANCE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	25,871.08
	539100	INDIRECT COST ALLOWANCE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	45,821.03
	539100	INDIRECT COST ALLOWANCE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	406,121.33
							0.00	0.00	0.00	478,073.82
	542100	SOS TEMP SERV - PERSONNEL	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	1,914.35
	542100	SOS TEMP SERV - PERSONNEL		25732074	MONEY FTP @ 50% FY11		0.00	0.00	0.00	6,962.88
	542100	SOS TEMP SERV - PERSONNEL	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	20,095.58

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	542100	SOS TEMP SERV - PERSONNEL	93.791	25734072	MFP OMBUDSMAN FY11		0.00	0.00	0.00	14,774.46
	542100	SOS TEMP SERV - PERSONNEL	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	269.96
							0.00	0.00	0.00	44,017.23
	545200	MEDICAL ASSESSMENT SERV	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	108,500.00
							0.00	0.00	0.00	108,500.00
	554900	OTHER CONTRACTUAL SERVICES		25732074	MONEY FTP @ 50% FY11		0.00	0.00	0.00	18,700.00
	554900	OTHER CONTRACTUAL SERVICES	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	39,300.00
							0.00	0.00	0.00	58,000.00
	555100	DATA PROC SOFTW LIC FEE		25732074	MONEY FTP @ 50% FY11		0.00	0.00	0.00	25,203.11
	555100	DATA PROC SOFTW LIC FEE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	21,443.98
	555100	DATA PROC SOFTW LIC FEE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	62,287.57
	555100	DATA PROC SOFTW LIC FEE		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	3,740.78
							0.00	0.00	0.00	112,675.44
	555200	SOFTWARE - NEW PURCHASES	93.779	25732025	MONEY FOLLOWS THE PERSON FY07		0.00	0.00	0.00	1,036.15
	555200	SOFTWARE - NEW PURCHASES	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	1,036.20
							0.00	0.00	0.00	2,072.35
	571100	LODGING	93.779	25732025	MONEY FOLLOWS THE PERSON FY07		0.00	0.00	0.00	1,478.00
	571100	LODGING	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	1,090.69
	571100	LODGING		25732074	MONEY FTP @ 50% FY11		0.00	0.00	0.00	2,537.57
	571100	LODGING	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	2,740.72
	571100	LODGING	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	13,553.74
	571100	BOARD & LODGING	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	13.56
	571100	BOARD & LODGING		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	2,762.72
							0.00	0.00	0.00	24,177.00
	571600	MEALS - TAXABLE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	536.85
	571600	MEALS - TAXABLE		25732074	MONEY FTP @ 50% FY11		0.00	0.00	0.00	37.47
	571600	MEALS - TAXABLE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	538.08
	571600	MEALS - TAXABLE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	534.83
	571600	MEALS - TAXABLE	93.791	25732152	MFP-A4F FY11		0.00	0.00	0.00	219.43
	571600	MEALS-NOT TRAVEL STATUS	93.779	25732025	MONEY FOLLOWS THE PERSON FY07	CASHCOUN	0.00	0.00	0.00	424.64
	571600	MEALS-NOT TRAVEL STATUS		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	538.11
							0.00	0.00	0.00	2,829.41
	571900	MEALS-ONE DAY TRAVEL	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	71.53
	571900	MEALS-ONE DAY TRAVEL		25732074	MONEY FTP @ 50% FY11		0.00	0.00	0.00	223.20

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							0.00	0.00	0.00	294.73
	572100	COMMERCIAL TRANSPORTATIO	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	626.25
	572100	COMMERCIAL TRANSPORTATIO		25732074	MONEY FTP @ 50% FY11		0.00	0.00	0.00	902.95
	572100	COMMERCIAL TRANSPORTATIO	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	8,406.94
							0.00	0.00	0.00	9,936.14
	574500	PERSONAL VEHICLE MILEAGE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	677.36
	574500	PERSONAL VEHICLE MILEAGE		25732074	MONEY FTP @ 50% FY11		0.00	0.00	0.00	704.30
	574500	PERSONAL VEHICLE MILEAGE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	720.20
	574500	PERSONAL VEHICLE MILEAGE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	1,034.61
	574500	PERSONAL VEHICLE MILEAGE		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	720.20
							0.00	0.00	0.00	3,856.67
	574700	VOLUNTEER TRAVEL EXPENSES	93.791	25732152	MFP-A4F FY11		0.00	0.00	0.00	217.36
							0.00	0.00	0.00	217.36
	575100	MISC TRAVEL EXPENSE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	623.52
							0.00	0.00	0.00	632.52
	583300	COMPUTER EQUIP & SOFTWARE	93.779	25732025	MONEY FOLLOWS THE PERSON FY07		0.00	0.00	0.00	922.12
	583300	COMPUTER EQUIP & SOFTWARE	93.791	25732026	MONEY FTP @50% FY07		0.00	0.00	0.00	922.11
							0.00	0.00	0.00	1,844.23
	592100	ASSISTANCE TO/FOR INDIV	93.791	25884987	DD CHILD WAIVER MFP FY11	CDD-MFP	0.00	0.00	0.00	5,911.54
	592100	ASSISTANCE TO/FOR INDIV	93.791	25884985	DD ADULT WAIVER MFP FY11	DDAC-MFP	0.00	0.00	0.00	134,978.70
	592100	ASSISTANCE TO/FOR INDIV	93.791	25884982	NON MCP MFP FY11	DDAC-MFP	0.00	0.00	0.00	138,239.39-
	592100	ASSISTANCE TO/FOR INDIVID		25881981	MONEY FOLLOWS THE PERSON FY11	MFP	0.00	0.00	0.00	2,769.72-
	592100	ASSISTANCE TO/FOR INDIVID	93.791	25884982	NON MCP MFP FY11	MFP	0.00	0.00	0.00	2,769.72
	592100	ASSISTANCE TO/FOR INDIVID		25881981	MONEY FOLLOWS THE PERSON FY11	MFPRED	0.00	0.00	0.00	999.71-
	592100	ASSISTANCE TO/FOR INDIVID	93.791	25884981	MONEY FOLLOWS THE PERSON FY11	MFPRED	0.00	0.00	0.00	1,535.05-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881981	MONEY FOLLOWS THE PERSON FY11	NEMTMFP	0.00	0.00	0.00	1,856.96
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.791	25884981	MONEY FOLLOWS THE PERSON FY11	NEMTMFP	0.00	0.00	0.00	6,492.04
	592100	ASSISTANCE TO/FOR INDIV	93.791	25884982	NON MCP MFP FY11	WVAD-MFP	0.00	0.00	0.00	34,041.97
							0.00	0.00	0.00	42,507.06
	592101	ASSISTANCE TO/FOR INDIV	93.791	25884987	DD CHILD WAIVER MFP FY11	CDD-MFP	0.00	0.00	0.00	163,904.64
	592101	ASSISTANCE TO/FOR INDIV	93.791	25884985	DD ADULT WAIVER MFP FY11	DDAC-MFP	0.00	0.00	0.00	5,653,098.73

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	592101	NFOCUS ASSIST TO/FOR IN	93.791	25884982	NON MCP MFP FY11	WVAD-MFP	0.00	0.00	0.00	1,752,503.03
							0.00	0.00	0.00	7,569,506.40
	592102	MMIS ASSIST TO/FOR INDI	93.791	25884981	MONEY FOLLOWS THE PERSON FY11	MFP	0.00	0.00	0.00	415,370.83
	592102	MMIS ASSIST TO/FOR INDI		25881981	MONEY FOLLOWS THE PERSON FY11	MFP	0.00	0.00	0.00	109,179.87
	592102	MMIS ASSIST TO/FOR INDI	93.791	25884981	MONEY FOLLOWS THE PERSON FY11	MFPRED	0.00	0.00	0.00	5,187.66-
	592102	MMIS ASSIST TO/FOR INDI		25881981	MONEY FOLLOWS THE PERSON FY11	MFPRED	0.00	0.00	0.00	1,479.05-
							0.00	0.00	0.00	517,883.99
	594100	SUBRECIPIENT PAYMENT-SEFA	93.791	25732152	MFP-A4F FY11		0.00	0.00	0.00	173,667.46
	594100	SUBRECIPIENT PAYMENT-SEFA	93.791	25830024	MFP OMBUDSMAN AID FY11		0.00	0.00	0.00	6,928.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.791	25884913	MFP/ADRC PROTOCOL FY11		0.00	0.00	0.00	120,539.00
							0.00	0.00	0.00	301,134.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	19,239.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	20,511.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.791	25884985	DD ADULT WAIVER MFP FY11		0.00	0.00	0.00	16,995.22-
	865100	MISCELLANEOUS ADJUSTMENTS		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	1,268.96-
							0.00	0.00	0.00	16,992.22-
	865101	PRIOR YEAR PAYROLL	93.791	25732075	MONEY FTP @ 50% FY11		0.00	0.00	0.00	47,961.26-
	865101	PRIOR YEAR PAYROLL	93.791	25732076	MFP @ 100% FY11		0.00	0.00	0.00	95,746.27
	865101	PRIOR YEAR PAYROLL		25732074	MONEY FTP @ 50% FY11	CASHCOUN	0.00	0.00	0.00	47,785.01-
							0.00	0.00	0.00	0.00
				051LI300147A			0.00	0.00	0.00	10,711,620.56
051LI300147B										
	511100	PERMANENT SALARIES-WAGES	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	408,353.90
	511100	PERMANENT SALARIES-WAGES	93.791	25732301	MFP @ 100% FY16		0.00	0.00	46,386.80	490,251.10
							0.00	0.00	46,386.80	898,605.00
	511300	OVERTIME PAYMENTS	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	868.51
							0.00	0.00	0.00	868.51
	512100	VACATION LEAVE EXPENSE	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	24,826.02
	512100	VACATION LEAVE EXPENSE	93.791	25732301	MFP @ 100% FY16		0.00	0.00	3,736.20	38,198.78
							0.00	0.00	3,736.20	63,024.80
	512200	SICK LEAVE EXPENSE	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	23,719.79
	512200	SICK LEAVE EXPENSE	93.791	25732301	MFP @ 100% FY16		0.00	0.00	2,485.87	29,013.18
							0.00	0.00	2,485.87	52,732.97
	512300	HOLIDAY LEAVE EXPENSE	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	22,503.97
	512300	HOLIDAY LEAVE EXPENSE	93.791	25732301	MFP @ 100% FY16		0.00	0.00	1,529.32	27,573.54
							0.00	0.00	1,529.32	50,077.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.791	25732301	MFP @ 100% FY16		0.00	0.00	1,458.00	2,914.02
							0.00	0.00	1,458.00	2,914.02
	512600	CIVIL LEAVE EXPENSE	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	696.44
	512600	CIVIL LEAVE EXPENSE	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	117.95
							0.00	0.00	0.00	814.39
	515100	RETIREMENT PLANS EXPENSE	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	35,960.91
	515100	RETIREMENT PLANS EXPENSE	93.791	25732301	MFP @ 100% FY16		0.00	0.00	4,163.01	44,099.28
							0.00	0.00	4,163.01	80,060.19
	515200	FICA EXPENSE	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	34,768.96
	515200	FICA EXPENSE	93.791	25732301	MFP @ 100% FY16		0.00	0.00	4,011.25	42,083.19
							0.00	0.00	4,011.25	76,852.15
	515400	LIFE & ACCIDENT INS EXP	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	119.63
	515400	LIFE & ACCIDENT INS EXP	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	90.11
							0.00	0.00	0.00	209.74
	515500	HEALTH INSURANCE EXPENSE	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	58,423.03
	515500	HEALTH INSURANCE EXPENSE	93.791	25732301	MFP @ 100% FY16		0.00	0.00	7,406.28	88,134.18
							0.00	0.00	7,406.28	146,557.21
	521400	CIO CHARGES	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	275.35
							0.00	0.00	0.00	275.35
	521420	CIO - COMPUTING	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	225.00
	521420	CIO - COMPUTING	93.791	25732301	MFP @ 100% FY16		0.00	0.00	532.50	2,229.00
							0.00	0.00	532.50	2,454.00
	521470	CIO - PERSONNEL	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	842.98
	521470	CIO - PERSONNEL	93.791	25732301	MFP @ 100% FY16		0.00	0.00	358.37	3,282.27
							0.00	0.00	358.37	4,125.25
	521500	PUBLICATION & PRINT EXP	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	107,765.22
	521500	PUBLICATION & PRINT EXP	93.791	25732301	MFP @ 100% FY16		0.00	0.00	85,386.70	261,826.16
							0.00	0.00	85,386.70	369,591.38
	522200	CONFERENCE REGISTRATION	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	1,295.00
	522200	CONFERENCE REGISTRATION	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	4,120.00
							0.00	0.00	0.00	5,415.00
	531100	OFFICE SUPPLIES EXPENSE	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	94.44
							0.00	0.00	0.00	94.44
	532200	PERSONAL COMPUTING EQUIPMENT	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	77.13
							0.00	0.00	0.00	77.13
	532280	VIDEO EQUIP	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	26.46
							0.00	0.00	0.00	26.46
	534600	ED & RECREATIONAL SUP EX	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	413.00
							0.00	0.00	0.00	413.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	202,193.48
							0.00	0.00	0.00	202,193.48
	543200	IT CONSULTING-HW/SW SUPP	93.791	25732301	MFP @ 100% FY16		0.00	0.00	48,975.00-	0.00
							0.00	0.00	48,975.00-	0.00
	543500	MGT CONSULTANT SERVICES	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	148,640.11
							0.00	0.00	0.00	148,640.11
	545200	MEDICAL ASSESSMENT SERV	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	71,000.00
	545200	MEDICAL ASSESSMENT SERV	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	56,000.00
							0.00	0.00	0.00	127,000.00
	550101	ADMINISTRATIVE SUBGRANTS	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	50,086.18
							0.00	0.00	0.00	50,086.18
	555100	DATA PROC SOFTW LIC FEE	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	20,213.07
	555100	DATA PROC SOFTW LIC FEE	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	29,100.09
							0.00	0.00	0.00	49,313.16
	571100	LODGING	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	2,450.56
	571100	LODGING	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	8,538.19
							0.00	0.00	0.00	10,988.75
	572100	COMMERCIAL TRANSPORTATIO	93.791	25732267	MFP @ 100% FY15		0.00	0.00	0.00	1,415.55
	572100	COMMERCIAL TRANSPORTATIO	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	6,229.46
							0.00	0.00	0.00	7,645.01
	575100	MISC TRAVEL EXPENSE	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	66.61
							0.00	0.00	0.00	66.61
	583470	PERSONAL COMPUTING EQUIPMENT	93.791	25732301	MFP @ 100% FY16		0.00	0.00	0.00	7,711.23
							0.00	0.00	0.00	7,711.23
	592100	ASSISTANCE TO/FOR INDIV	93.791	25884989	DD CHILD WAIVER MFP FY15	CDD-MFP	0.00	0.00	0.00	12,583.33-
	592100	ASSISTANCE TO/FOR INDIVID		25881983	MONEY FOLLOWS THE PERSON FY15	MFP	0.00	0.00	0.00	227,573.03
	592100	ASSISTANCE TO/FOR INDIVID	93.791	25884983	MONEY FOLLOWS THE PERSON FY15	MFP	0.00	0.00	0.00	720,429.34
							0.00	0.00	0.00	935,419.04
	592101	ASSISTANCE TO/FOR INDIV	93.791	25884989	DD CHILD WAIVER MFP FY15	CDD-MFP	0.00	0.00	0.00	669,669.84
	592101	ASSISTANCE TO/FOR INDIV	93.791	25884988	DD ADULT WAIVER MFP FY15	DDAC-MFP	0.00	0.00	0.00	991,674.08
	592101	NFOCUS ASSIST TO/FOR IN		25881984	NON MCP MFP FY15	WVAD-MFP	0.00	0.00	0.00	592,305.43
	592101	NFOCUS ASSIST TO/FOR IN	93.791	25884984	NON MCP MFP FY15	WVAD-MFP	0.00	0.00	0.00	1,892,538.21
							0.00	0.00	0.00	4,146,187.56
	592102	MMIS ASSIST TO/FOR INDI		25881983	MONEY FOLLOWS THE PERSON FY15	MFP	0.00	0.00	3,075.13	153,231.12
	592102	MMIS ASSIST TO/FOR INDI	93.791	25884983	MONEY FOLLOWS THE PERSON FY15	MFP	0.00	0.00	0.00	466,147.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	MMIS ASSIST TO/FOR INDI	93.791	25880008	MONEY FOLLOWS THE PERSON COVID	MFP	0.00	0.00	3,075.13-	3,075.13-
	592102	MMIS ASSIST TO/FOR INDI		25881983	MONEY FOLLOWS THE PERSON FY15	MFPRED	0.00	0.00	0.00	1,593.86-
	592102	MMIS ASSIST TO/FOR INDI	93.791	25884983	MONEY FOLLOWS THE PERSON FY15	MFPRED	0.00	0.00	0.00	5,116.88-
							0.00	0.00	0.00	609,592.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.791	25884988	DD ADULT WAIVER MFP FY15		0.00	0.00	0.00	16,995.22
							0.00	0.00	0.00	16,995.22
				051LI300147B			0.00	0.00	108,479.30	8,067,027.28
051QAC30533A										
	511100	PERMANENT SALARIES-WAGES	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	40,732.42
	511100	PERMANENT SALARIES-WAGES	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	40,108.68
							0.00	0.00	0.00	80,841.10
	511800	COMPENSATORY TIME PAID	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	1,305.72
	511800	COMPENSATORY TIME PAID	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	153.48
							0.00	0.00	0.00	1,459.20
	512100	VACATION LEAVE EXPENSE	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	6,559.73
	512100	VACATION LEAVE EXPENSE	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	4,958.44
							0.00	0.00	0.00	11,518.17
	512200	SICK LEAVE EXPENSE	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	372.74
	512200	SICK LEAVE EXPENSE	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	4,505.21
							0.00	0.00	0.00	4,877.95
	512300	HOLIDAY LEAVE EXPENSE	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	2,402.62
	512300	HOLIDAY LEAVE EXPENSE	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	2,456.50
							0.00	0.00	0.00	4,859.12
	515100	RETIREMENT PLANS EXPENSE	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	3,846.98
	515100	RETIREMENT PLANS EXPENSE	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	3,958.51
							0.00	0.00	0.00	7,805.49
	515200	FICA EXPENSE	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	3,712.14
	515200	FICA EXPENSE	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	3,720.22
							0.00	0.00	0.00	7,432.36
	515400	LIFE & ACCIDENT INS EXP	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	12.43
							0.00	0.00	0.00	24.43
	515500	HEALTH INSURANCE EXPENSE	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	4,102.80
	515500	HEALTH INSURANCE EXPENSE	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	4,129.90
							0.00	0.00	0.00	8,232.70
	521500	PUBLICATION & PRINT EXP	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	70,264.11
	521500	PUBLICATION & PRINT EXP	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	5,307.78

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							0.00	0.00	0.00	75,571.89
	522100	DUES & SUBSCRIPTION EXP	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	40,460.00
	522100	DUES & SUBSCRIPTION EXP	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	40,075.00
							0.00	0.00	0.00	80,535.00
	522200	CONFERENCE REGISTRATION	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	1,290.00
	522200	CONFERENCE REGISTRATION	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	1,890.00
	522800	E-COMMERCE OPER EXP	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	334.24
							0.00	0.00	0.00	334.24
	524700	RENT EXP-OTHER REAL PROP	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	557.99
	524700	RENT EXP-OTHER REAL PROP	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	882.99
	531100	OFFICE SUPPLIES EXPENSE	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	1,820.00
							0.00	0.00	0.00	1,820.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	270.65
							0.00	0.00	0.00	270.65
	534600	ED & RECREATIONAL SUP EX	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	500.00
	534600	ED & RECREATIONAL SUP EX	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	2,924.89
							0.00	0.00	0.00	3,424.89
	534900	MISCELLANEOUS SUP EXP	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	4.70
							0.00	0.00	0.00	4.70
	539100	INDIRECT COST ALLOWANCE	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	2,436.38
	539100	INDIRECT COST ALLOWANCE	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	.15
							0.00	0.00	0.00	2,436.53
	543100	IT CONSULTING-APPLICATIONS	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	5,134.55
							0.00	0.00	0.00	5,134.55
	543200	IT CONSULTING-HW/SW SUPP	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	83,073.29
							0.00	0.00	0.00	83,073.29
	547100	EDUCATIONAL SERVICES	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	83,732.38
							0.00	0.00	0.00	83,732.38
	547300	INTERPRETER SERVICES	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	247.50
	554900	OTHER CONTRACTUAL SERVICES	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	565,483.01
	554900	OTHER CONTRACTUAL SERVICES	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	459,227.55
							0.00	0.00	0.00	1,024,710.56
	571100	LODGING	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	2,287.60
	571100	LODGING	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	1,192.59
							0.00	0.00	0.00	3,480.19
	571600	MEALS - TAXABLE	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	200.60
							0.00	0.00	0.00	200.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	1,004.96
	572100	COMMERCIAL TRANSPORTATIO	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	792.55
							0.00	0.00	0.00	1,797.51
	574500	PERSONAL VEHICLE MILEAGE	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	5.00
	574500	PERSONAL VEHICLE MILEAGE	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	42.66
							0.00	0.00	0.00	47.66
	574700	VOLUNTEER TRAVEL EXPENSES	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	81.08
							0.00	0.00	0.00	81.08
	575100	MISC TRAVEL EXPENSE	93.768	25733051	TICKET TO WORK FY11		0.00	0.00	0.00	39.27
	575100	MISC TRAVEL EXPENSE	93.768	25733085	MIG-TICKET TO WORK FY12		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	138.27
				051QAC30533A			0.00	0.00	0.00	1,496,865.00
051005NEARRA										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884011	MEDICAID MAP AID ARRA 10		0.00	0.00	0.00	98,014,050.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884012	MEDICAID MAP UNEMP ARRA 10		0.00	0.00	0.00	30,948,071.73
							0.00	0.00	0.00	128,962,122.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884011	MEDICAID MAP AID ARRA 10		0.00	0.00	0.00	.54-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884012	MEDICAID MAP UNEMP ARRA 10		0.00	0.00	0.00	280,066.00-
							0.00	0.00	0.00	280,066.54-
				051005NEARRA			0.00	0.00	0.00	128,682,056.00
051005NEHITA										
	511100	PERMANENT SALARIES-WAGES		25610018	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	1,333.24
	511100	PERMANENT SALARIES-WAGES	93.778	25610019	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	6,598.52
	511100	PERMANENT SALARIES-WAGES		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	159.01
	511100	PERMANENT SALARIES-WAGES	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	1,431.08
	511100	PERMANENT SALARIES-WAGES	93.778	25712141	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	22,587.27
	511100	PERMANENT SALARIES-WAGES	93.778	25713178	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	2,070.33
	511100	PERMANENT SALARIES-WAGES	93.778	25713179	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	13,132.62
	511100	PERMANENT SALARIES-WAGES		25710871	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	677.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25714180	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	2,221.36
	511100	PERMANENT SALARIES-WAGES		25770306	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	524.35
	511100	PERMANENT SALARIES-WAGES	93.778	25710872	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	6,100.65
	511100	PERMANENT SALARIES-WAGES	93.778	25714181	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	19,992.21
	511100	PERMANENT SALARIES-WAGES	93.778	25770307	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	4,719.14
							0.00	0.00	0.00	81,547.65
	512100	VACATION LEAVE EXPENSE		25610018	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	14.18
	512100	VACATION LEAVE EXPENSE	93.778	25610019	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	127.60
	512100	VACATION LEAVE EXPENSE		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	4.41
	512100	VACATION LEAVE EXPENSE	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	39.69
	512100	VACATION LEAVE EXPENSE	93.778	25712141	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	3,339.07
	512100	VACATION LEAVE EXPENSE	93.778	25713178	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	354.14
	512100	VACATION LEAVE EXPENSE	93.778	25713179	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	1,451.72
	512100	VACATION LEAVE EXPENSE		25710871	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	26.47
	512100	VACATION LEAVE EXPENSE		25714180	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	228.04
	512100	VACATION LEAVE EXPENSE		25770306	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	32.60
	512100	VACATION LEAVE EXPENSE	93.778	25710872	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	238.16
	512100	VACATION LEAVE EXPENSE	93.778	25714181	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	2,052.36
	512100	VACATION LEAVE EXPENSE	93.778	25770307	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	292.95
							0.00	0.00	0.00	8,201.39
	512200	SICK LEAVE EXPENSE		25610018	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	26.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	512200	SICK LEAVE EXPENSE	93.778	25610019	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	241.00
					FY10					
	512200	SICK LEAVE EXPENSE		25670680	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	31.26
					FY10					
	512200	SICK LEAVE EXPENSE	93.778	25670681	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	281.34
					FY10					
	512200	SICK LEAVE EXPENSE	93.778	25712141	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	123.16
					FY10					
	512200	SICK LEAVE EXPENSE	93.778	25713178	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	86.63
					FY10					
	512200	SICK LEAVE EXPENSE	93.778	25713179	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	759.60
					FY10					
	512200	SICK LEAVE EXPENSE		25710871	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	30.54
					FY10					
	512200	SICK LEAVE EXPENSE		25714180	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	70.49
					FY10					
	512200	SICK LEAVE EXPENSE		25770306	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	14.56
					FY10					
	512200	SICK LEAVE EXPENSE	93.778	25710872	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	272.64
					FY10					
	512200	SICK LEAVE EXPENSE	93.778	25714181	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	634.37
					FY10					
	512200	SICK LEAVE EXPENSE	93.778	25770307	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	133.21
					FY10					
							0.00	0.00	0.00	2,705.58
	512300	HOLIDAY LEAVE EXPENSE		25610018	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	62.89
					FY10					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610019	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	464.79
					FY10					
	512300	HOLIDAY LEAVE EXPENSE		25670680	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	12.15
					FY10					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670681	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	109.35
					FY10					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712141	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	1,736.68
					FY10					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713178	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	118.56
					FY10					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713179	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	844.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	512300	HOLIDAY LEAVE EXPENSE		25710871	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	36.42
					FY10					
	512300	HOLIDAY LEAVE EXPENSE		25714180	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	125.25
					FY10					
	512300	HOLIDAY LEAVE EXPENSE		25770306	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	26.02
					FY10					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710872	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	325.68
					FY10					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714181	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	1,127.21
					FY10					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770307	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	233.28
					FY10					
							0.00	0.00	0.00	5,222.47
	512500	FUNERAL LEAVE EXPENSE	93.778	25713178	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	6.15
					FY10					
	512500	FUNERAL LEAVE EXPENSE	93.778	25713179	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	55.32
					FY10					
							0.00	0.00	0.00	61.47
	512700	INJURY LEAVE EXPENSE	93.778	25712141	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	.89
					FY10					
							0.00	0.00	0.00	.89
	515100	RETIREMENT PLANS EXPENSE		25610018	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	107.60
					FY10					
	515100	RETIREMENT PLANS EXPENSE	93.778	25610019	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	556.38
					FY10					
	515100	RETIREMENT PLANS EXPENSE		25670680	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	15.48
					FY10					
	515100	RETIREMENT PLANS EXPENSE	93.778	25670681	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	139.41
					FY10					
	515100	RETIREMENT PLANS EXPENSE	93.778	25712141	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	2,091.31
					FY10					
	515100	RETIREMENT PLANS EXPENSE	93.778	25713178	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	197.20
					FY10					
	515100	RETIREMENT PLANS EXPENSE	93.778	25713179	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	1,242.71
					FY10					
	515100	RETIREMENT PLANS EXPENSE		25710871	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	57.71
					FY10					
	515100	RETIREMENT PLANS EXPENSE		25714180	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	198.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	515100	RETIREMENT PLANS EXPENSE		25770306	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	44.77
					FY10					
	515100	RETIREMENT PLANS EXPENSE	93.778	25710872	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	519.17
					FY10					
	515100	RETIREMENT PLANS EXPENSE	93.778	25714181	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	1,782.59
					FY10					
	515100	RETIREMENT PLANS EXPENSE	93.778	25770307	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	402.96
					FY10					
							0.00	0.00	0.00	7,355.36
	515200	FICA EXPENSE		25610018	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	105.52
					FY10					
	515200	FICA EXPENSE	93.778	25610019	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	538.96
					FY10					
	515200	FICA EXPENSE		25670680	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	14.37
					FY10					
	515200	FICA EXPENSE	93.778	25670681	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	129.30
					FY10					
	515200	FICA EXPENSE	93.778	25712141	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	1,976.11
					FY10					
	515200	FICA EXPENSE	93.778	25713178	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	184.28
					FY10					
	515200	FICA EXPENSE	93.778	25713179	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	1,145.37
					FY10					
	515200	FICA EXPENSE		25710871	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	48.88
					FY10					
	515200	FICA EXPENSE		25714180	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	180.98
					FY10					
	515200	FICA EXPENSE		25770306	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	42.60
					FY10					
	515200	FICA EXPENSE	93.778	25710872	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	439.96
					FY10					
	515200	FICA EXPENSE	93.778	25714181	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	1,628.79
					FY10					
	515200	FICA EXPENSE	93.778	25770307	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	383.45
					FY10					
							0.00	0.00	0.00	6,818.57
	515400	LIFE & ACCIDENT INS EXP		25610018	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	.15
					FY10					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25610019	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25712141	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	5.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25713178	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.778	25713179	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	4.44
	515400	LIFE & ACCIDENT INS EXP		25710871	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25714180	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP		25770306	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25710872	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	93.778	25714181	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	4.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25770307	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	19.10
	515500	HEALTH INSURANCE EXPENSE		25610018	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	78.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25610019	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	280.65
	515500	HEALTH INSURANCE EXPENSE		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	42.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	381.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25712141	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	4,485.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25713178	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	373.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25713179	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	1,680.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25710871	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	198.26
	515500	HEALTH INSURANCE EXPENSE		25714180	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	574.47
	515500	HEALTH INSURANCE EXPENSE		25770306	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	68.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25710872	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	1,783.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25714181	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	5,170.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25770307	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	620.09
							0.00	0.00	0.00	15,737.24
	521400	CIO CHARGES		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	20,300.73
	521400	CIO CHARGES	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	182,706.58
							0.00	0.00	0.00	203,007.31
	521500	PUBLICATION & PRINT EXP		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	6.24
	521500	PUBLICATION & PRINT EXP	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	56.22
							0.00	0.00	0.00	62.46
	522200	CONFERENCE REGISTRATION		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	531.00
	522200	CONFERENCE REGISTRATION	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	1,179.00
							0.00	0.00	0.00	1,710.00
	531100	OFFICE SUPPLIES EXPENSE		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	42.83
	531100	OFFICE SUPPLIES EXPENSE	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	385.56
							0.00	0.00	0.00	428.39
	532100	NON-CAPITALIZED EQUIP PU		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	36.18
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	325.64
							0.00	0.00	0.00	361.82
	543500	MGT CONSULTANT SERVICES		25670680	STATE MEDCD HIT PLAN ARRA		0.00	0.00	0.00	18,332.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	543500	MGT CONSULTANT SERVICES	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	164,993.85
							0.00	0.00	0.00	183,326.50
	571100	LODGING		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	116.81
	571100	LODGING	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	153.99
							0.00	0.00	0.00	270.80
	572100	COMMERCIAL TRANSPORTATIO		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	26.61
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	239.54
							0.00	0.00	0.00	266.15
	575100	MISC TRAVEL EXPENSE		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	1.60
	575100	MISC TRAVEL EXPENSE	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	14.40
							0.00	0.00	0.00	16.00
	583300	COMPUTER EQUIP & SOFTWARE		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	158.42
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	1,425.64
							0.00	0.00	0.00	1,584.06
	865100	MISCELLANEOUS ADJUSTMENTS		25670680	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	880.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670681	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	7,920.52
	865100	MISCELLANEOUS ADJUSTMENTS		25730082	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	2.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25730083	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	18.83
							0.00	0.00	0.00	8,821.50
	865101	PRIOR YEAR PAYROLL		25610018	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	103.00
	865101	PRIOR YEAR PAYROLL	93.778	25610019	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	926.74
	865101	PRIOR YEAR PAYROLL	93.778	25712141	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	16,556.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865101	PRIOR YEAR PAYROLL	93.778	25713178	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	1,035.75-
	865101	PRIOR YEAR PAYROLL	93.778	25713179	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	885.38
	865101	PRIOR YEAR PAYROLL		25730082	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	40.41
	865101	PRIOR YEAR PAYROLL	93.778	25730083	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	370.19
							0.00	0.00	0.00	17,846.47
				051005NEHITA			0.00	0.00	0.00	545,371.18
051005NEQUAL										
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884013	MEDICD QUAL IND (QI)ARRA FY10	MEDCARB	0.00	0.00	0.00	2,049,996.00
							0.00	0.00	0.00	2,049,996.00
				051005NEQUAL			0.00	0.00	0.00	2,049,996.00
051005NE5ADM										
	511100	PERMANENT SALARIES-WAGES		25441002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	5,368.25
	511100	PERMANENT SALARIES-WAGES		25550203	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	33,073.11
	511100	PERMANENT SALARIES-WAGES		25550210	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	24,217.60
	511100	PERMANENT SALARIES-WAGES		25550212	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	14,222.11
	511100	PERMANENT SALARIES-WAGES		25550214	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	54,841.17
	511100	PERMANENT SALARIES-WAGES		25550216	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	6,502.87
	511100	PERMANENT SALARIES-WAGES		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	38,743.14
	511100	PERMANENT SALARIES-WAGES		25671040	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	4.50
	511100	PERMANENT SALARIES-WAGES		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	37,422.08
	511100	PERMANENT SALARIES-WAGES		25711061	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	27,917.16
	511100	PERMANENT SALARIES-WAGES		25711062	PHARMACY @ 50% FY10		0.00	0.00	0.00	27,375.25
	511100	PERMANENT SALARIES-WAGES		25711063	PHARMACY @ 75% FY10		0.00	0.00	0.00	38,463.85
	511100	PERMANENT SALARIES-WAGES		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	16,385.52
	511100	PERMANENT SALARIES-WAGES		25711065	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	2,046.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25711066	ANCILLARY SERVICES @ 75% FY10		0.00	0.00	0.00	13,245.48
	511100	PERMANENT SALARIES-WAGES		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	44,109.61
	511100	PERMANENT SALARIES-WAGES		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	9,778.48
	511100	PERMANENT SALARIES-WAGES		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	79,217.45
	511100	PERMANENT SALARIES-WAGES		25712072	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	45,301.97
	511100	PERMANENT SALARIES-WAGES		25712073	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	60,797.58
	511100	PERMANENT SALARIES-WAGES		25712074	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	51,316.79
	511100	PERMANENT SALARIES-WAGES		25712075	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	49,196.63
	511100	PERMANENT SALARIES-WAGES		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	77,506.11
	511100	PERMANENT SALARIES-WAGES		25712077	MMIS SYSTEMS @ 75% FY10		0.00	0.00	0.00	21,781.08-
	511100	PERMANENT SALARIES-WAGES		25712092	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	466.20
	511100	PERMANENT SALARIES-WAGES		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	25,619.95
	511100	PERMANENT SALARIES-WAGES		25713093	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	11,016.07
	511100	PERMANENT SALARIES-WAGES		25713095	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	3,855.48
	511100	PERMANENT SALARIES-WAGES		25713096	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	13,424.72
	511100	PERMANENT SALARIES-WAGES		25713097	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	44,014.66
	511100	PERMANENT SALARIES-WAGES	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	62,286.09
	511100	PERMANENT SALARIES-WAGES	93.778	25310503	WSA SSW FY10		0.00	0.00	0.00	295,475.00
	511100	PERMANENT SALARIES-WAGES	93.778	25310505	WSA A&D WAIVER FY10		0.00	0.00	0.00	31,850.33
	511100	PERMANENT SALARIES-WAGES	93.778	25310506	WSA ADMIN 265 FY10		0.00	0.00	0.00	136,973.33
	511100	PERMANENT SALARIES-WAGES	93.778	25310507	WSA ADMIN 266 FY10		0.00	0.00	0.00	117,195.74
	511100	PERMANENT SALARIES-WAGES	93.778	25340596	CSA RD MEDICAID FY10		0.00	0.00	0.00	26,767.08
	511100	PERMANENT SALARIES-WAGES	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	368,706.76
	511100	PERMANENT SALARIES-WAGES	93.778	25340599	CSA A&D WAIVER FY10		0.00	0.00	0.00	66,248.48
	511100	PERMANENT SALARIES-WAGES	93.778	25340600	CSA ADMIN 265 FY10		0.00	0.00	0.00	112,915.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	156,348.18
	511100	PERMANENT SALARIES-WAGES	93.778	25350849	NSA RD MEDICAID FY10		0.00	0.00	0.00	30,333.15
	511100	PERMANENT SALARIES-WAGES	93.778	25350850	NSA SSW FY10		0.00	0.00	0.00	427,207.96
	511100	PERMANENT SALARIES-WAGES	93.778	25350852	NSA A&D WAIVER FY10		0.00	0.00	0.00	55,245.24
	511100	PERMANENT SALARIES-WAGES	93.778	25350853	NSA ADMIN 265 FY10		0.00	0.00	0.00	51,202.53
	511100	PERMANENT SALARIES-WAGES	93.778	25350854	NSA ADMIN 266 FY10		0.00	0.00	0.00	228,518.05
	511100	PERMANENT SALARIES-WAGES	93.778	25370870	SESA RD MEDICAID FY10		0.00	0.00	0.00	82,237.91
	511100	PERMANENT SALARIES-WAGES	93.778	25370871	SESA SSW FY10		0.00	0.00	0.00	291,097.88
	511100	PERMANENT SALARIES-WAGES	93.778	25370873	SESA A&D WAIVER FY10		0.00	0.00	0.00	124,196.09
	511100	PERMANENT SALARIES-WAGES	93.778	25370874	SESA ADMIN 265 FY10		0.00	0.00	0.00	85,948.19
	511100	PERMANENT SALARIES-WAGES	93.778	25370875	SESA ADMIN 266 FY10		0.00	0.00	0.00	165,633.23
	511100	PERMANENT SALARIES-WAGES	93.778	25380377	ESA RD MEDICAID FY10		0.00	0.00	0.00	7,729.08
	511100	PERMANENT SALARIES-WAGES	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	936,831.43
	511100	PERMANENT SALARIES-WAGES	93.778	25380380	ESA A&D WAIVER FY10		0.00	0.00	0.00	172,036.78
	511100	PERMANENT SALARIES-WAGES	93.778	25380381	ESA ADMIN 265 FY10		0.00	0.00	0.00	202,379.38
	511100	PERMANENT SALARIES-WAGES	93.778	25380382	ESA ADMIN 266 FY10		0.00	0.00	0.00	139,504.70
	511100	PERMANENT SALARIES-WAGES	93.778	25444002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	17,262.25
	511100	PERMANENT SALARIES-WAGES	93.778	25524003	INVESTIGATIONS MEDICAID FY10		0.00	0.00	0.00	11,906.99
	511100	PERMANENT SALARIES-WAGES		25011007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	3,276.72
	511100	PERMANENT SALARIES-WAGES		25011010	MEDICAL DIRECTOR @50% FY10		0.00	0.00	0.00	1,283.68
	511100	PERMANENT SALARIES-WAGES	93.778	25014007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	10,330.24
	511100	PERMANENT SALARIES-WAGES	93.778	25014010	MEDICAL DIRECTOR @ 50% FY10		0.00	0.00	0.00	1,283.68
	511100	PERMANENT SALARIES-WAGES	93.778	25044002	DD ADMIN FY10		0.00	0.00	0.00	297,913.26
	511100	PERMANENT SALARIES-WAGES	93.778	25550205	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	34,913.11
	511100	PERMANENT SALARIES-WAGES	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	24,815.53
	511100	PERMANENT SALARIES-WAGES	93.778	25550213	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	14,725.03
	511100	PERMANENT SALARIES-WAGES	93.778	25550215	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	56,178.55
	511100	PERMANENT SALARIES-WAGES	93.778	25550217	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	6,593.27
	511100	PERMANENT SALARIES-WAGES	93.778	25604004	GEN OPS FY10		0.00	0.00	0.00	54,539.28
	511100	PERMANENT SALARIES-WAGES	93.778	25604005	ASSET/CON MGMT FY10		0.00	0.00	0.00	94,461.37
	511100	PERMANENT SALARIES-WAGES	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	100,997.00
	511100	PERMANENT SALARIES-WAGES	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	367,574.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25624014	HEALTH FACILITIES SUPP FY10		0.00	0.00	0.00	143,798.37
	511100	PERMANENT SALARIES-WAGES	93.778	25634010	CONFIG MGMT FY10		0.00	0.00	0.00	237,221.19
	511100	PERMANENT SALARIES-WAGES	93.778	25634013	INFRAST COORD FY10		0.00	0.00	0.00	43,710.82
	511100	PERMANENT SALARIES-WAGES	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	120,894.15
	511100	PERMANENT SALARIES-WAGES	93.778	25674054	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	40.50
	511100	PERMANENT SALARIES-WAGES	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	148.50
	511100	PERMANENT SALARIES-WAGES	93.778	25684004	GENERAL OPS FY10		0.00	0.00	0.00	100,977.17
	511100	PERMANENT SALARIES-WAGES	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	39,154.58
	511100	PERMANENT SALARIES-WAGES	93.778	25711070	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	29,390.36
	511100	PERMANENT SALARIES-WAGES	93.778	25711071	PHARMACY @ 50% FY10		0.00	0.00	0.00	29,011.76
	511100	PERMANENT SALARIES-WAGES	93.778	25711072	PHARMACY @ 75% FY10		0.00	0.00	0.00	120,701.54
	511100	PERMANENT SALARIES-WAGES	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	17,053.41
	511100	PERMANENT SALARIES-WAGES	93.778	25711074	ANCILLARY SERVICES @ 50%FY10		0.00	0.00	0.00	17,481.47
	511100	PERMANENT SALARIES-WAGES	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	137,802.15
	511100	PERMANENT SALARIES-WAGES	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	29,969.01
	511100	PERMANENT SALARIES-WAGES	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	248,997.11
	511100	PERMANENT SALARIES-WAGES	93.778	25712083	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	141,613.55
	511100	PERMANENT SALARIES-WAGES	93.778	25712084	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	189,927.69
	511100	PERMANENT SALARIES-WAGES	93.778	25712085	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	160,802.14
	511100	PERMANENT SALARIES-WAGES	93.778	25712086	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	154,123.65
	511100	PERMANENT SALARIES-WAGES	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	241,820.13
	511100	PERMANENT SALARIES-WAGES	93.778	25712093	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	5,827.00
	511100	PERMANENT SALARIES-WAGES		25713098	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	24,791.35
	511100	PERMANENT SALARIES-WAGES		25713099	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	3,844.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	35,223.08
	511100	PERMANENT SALARIES-WAGES		25713101	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	45.62
	511100	PERMANENT SALARIES-WAGES		25713102	CHIP @72% FY10		0.00	0.00	0.00	12,111.72
	511100	PERMANENT SALARIES-WAGES	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	26,804.57
	511100	PERMANENT SALARIES-WAGES	93.778	25713107	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	11,484.79
	511100	PERMANENT SALARIES-WAGES	93.778	25713108	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	11,560.85
	511100	PERMANENT SALARIES-WAGES	93.778	25713109	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	14,163.13
	511100	PERMANENT SALARIES-WAGES	93.778	25713110	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	46,084.18
	511100	PERMANENT SALARIES-WAGES	93.778	25713111	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	77,683.22
	511100	PERMANENT SALARIES-WAGES	93.778	25713112	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	4,005.52
	511100	PERMANENT SALARIES-WAGES	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	35,730.37
	511100	PERMANENT SALARIES-WAGES	93.778	25713114	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	135.67
	511100	PERMANENT SALARIES-WAGES	93.778	25713115	AUTISM WAIVER ADMIN LB492 FY10		0.00	0.00	0.00	448.34
	511100	PERMANENT SALARIES-WAGES	93.778	25713116	CHIP @72% FY10		0.00	0.00	0.00	32,790.35
	511100	PERMANENT SALARIES-WAGES		25713120	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	673.57
	511100	PERMANENT SALARIES-WAGES	93.778	25713121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	9,274.67
	511100	PERMANENT SALARIES-WAGES		25714090	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	35,139.49
	511100	PERMANENT SALARIES-WAGES		25714091	PHYSHLTHSVCSREVTEAM@50%FY10		0.00	0.00	0.00	13,715.93
	511100	PERMANENT SALARIES-WAGES		25714092	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	38,703.06
	511100	PERMANENT SALARIES-WAGES	93.778	25714102	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	903.15
	511100	PERMANENT SALARIES-WAGES	93.778	25714103	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	36,828.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25714104	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	22,234.27
	511100	PERMANENT SALARIES-WAGES	93.778	25714105	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	35,061.64
	511100	PERMANENT SALARIES-WAGES	93.778	25714107	PHYS HLTH SVCSSTREVTEAM50%FY10		0.00	0.00	0.00	14,167.14
	511100	PERMANENT SALARIES-WAGES	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	121,258.31
	511100	PERMANENT SALARIES-WAGES		25714118	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	21,248.26
	511100	PERMANENT SALARIES-WAGES		25714119	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	11,082.32
	511100	PERMANENT SALARIES-WAGES	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	250.00-
	511100	PERMANENT SALARIES-WAGES		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	250.00-
	511100	PERMANENT SALARIES-WAGES		25715019	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	30,288.99
	511100	PERMANENT SALARIES-WAGES	93.778	25715020	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	94,868.47
	511100	PERMANENT SALARIES-WAGES	93.778	25724019	STAFF DEV MEDICAID FY10		0.00	0.00	0.00	66,229.64
	511100	PERMANENT SALARIES-WAGES		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	23,323.06
	511100	PERMANENT SALARIES-WAGES	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	24,947.29
	511100	PERMANENT SALARIES-WAGES		25731048	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	72,859.82
	511100	PERMANENT SALARIES-WAGES		25731049	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	23,335.78
	511100	PERMANENT SALARIES-WAGES		25731050	HCBS WAIVER POLICY @50% FY10		0.00	0.00	0.00	30,021.31
	511100	PERMANENT SALARIES-WAGES	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	43,641.50
	511100	PERMANENT SALARIES-WAGES	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	75,233.93
	511100	PERMANENT SALARIES-WAGES	93.778	25731055	HCBS WAIVER POLICY @ 50% FY10		0.00	0.00	0.00	31,424.90
	511100	PERMANENT SALARIES-WAGES	93.778	25731056	AUTISM WAIVER ADM LB492 FY10		0.00	0.00	0.00	9,055.88
	511100	PERMANENT SALARIES-WAGES	93.778	25731057	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	73,293.70
	511100	PERMANENT SALARIES-WAGES		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	41,775.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25732078	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	35,597.68
	511100	PERMANENT SALARIES-WAGES		25732081	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	43,867.20
	511100	PERMANENT SALARIES-WAGES	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	29,299.40
	511100	PERMANENT SALARIES-WAGES	93.778	25732084	LTC STPLANHPICE/HH/PDN@75%FY10		0.00	0.00	0.00	30,447.57
	511100	PERMANENT SALARIES-WAGES	93.778	25732090	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	35,589.42
	511100	PERMANENT SALARIES-WAGES	93.778	25732091	LTC STATE PLAN ICF/MR@ 75%FY10		0.00	0.00	0.00	1,335.08
	511100	PERMANENT SALARIES-WAGES	93.778	25732092	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	33,501.19
	511100	PERMANENT SALARIES-WAGES	93.778	25732094	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	46,002.31
	511100	PERMANENT SALARIES-WAGES		25732099	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	32,335.79
	511100	PERMANENT SALARIES-WAGES		25733045	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	74,005.51
	511100	PERMANENT SALARIES-WAGES	93.778	25733049	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	75,908.89
	511100	PERMANENT SALARIES-WAGES	93.778	25734041	MEDICAID LTC FY10		0.00	0.00	0.00	9,602.54
	511100	PERMANENT SALARIES-WAGES	93.778	25754015	LEGAL SVCS-MEDICAID FY10		0.00	0.00	0.00	109,461.54
	511100	PERMANENT SALARIES-WAGES	93.778	25754016	LEGAL-HEARINGS MEDICAID FY10		0.00	0.00	0.00	50,097.69
	511100	PERMANENT SALARIES-WAGES	93.778	25774028	MEDICAID ACTG FY10		0.00	0.00	0.00	66,570.81
	511100	PERMANENT SALARIES-WAGES	93.778	25774033	AUDIT & FINANCIAL SUPPORT FY10		0.00	0.00	0.00	25,654.63
	511100	PERMANENT SALARIES-WAGES	93.778	25774036	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	2,046.22
	511100	PERMANENT SALARIES-WAGES		25714121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	439.47
	511100	PERMANENT SALARIES-WAGES		25734042	MEDICAID LTC FY10		0.00	0.00	0.00	8,795.50
	511100	PERMANENT SALARIES-WAGES		25732102	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	28,126.53
	511100	PERMANENT SALARIES-WAGES	93.778	25714122	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	6,042.14
	511100	PERMANENT SALARIES-WAGES	93.778	25654017	EXPERT SYSTEM DEV FY10		0.00	0.00	0.00	27,100.09
	511100	PERMANENT SALARIES-WAGES		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	2,642.80
	511100	PERMANENT SALARIES-WAGES		25712094	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	75.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25713132	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	3,181.20
	511100	PERMANENT SALARIES-WAGES		25714123	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	3,475.09
	511100	PERMANENT SALARIES-WAGES		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	36.00
	511100	PERMANENT SALARIES-WAGES		25714127	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	2,115.19
	511100	PERMANENT SALARIES-WAGES		25712098	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	1,917.94
	511100	PERMANENT SALARIES-WAGES		25714125	PLAN PREP @ 90% FY10		0.00	0.00	0.00	129.44
	511100	PERMANENT SALARIES-WAGES		25713134	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2,730.70
	511100	PERMANENT SALARIES-WAGES		25712096	PLAN PREP @ 90% FY10		0.00	0.00	0.00	1,999.11
	511100	PERMANENT SALARIES-WAGES	93.778	25712095	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	674.08
	511100	PERMANENT SALARIES-WAGES	93.778	25713133	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	28,594.70
	511100	PERMANENT SALARIES-WAGES	93.778	25714124	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	31,281.12
	511100	PERMANENT SALARIES-WAGES	93.778	25712097	PLAN PREP @ 90% FY10		0.00	0.00	0.00	17,978.88
	511100	PERMANENT SALARIES-WAGES	93.778	25713136	PLAN PREP @ 90% FY10		0.00	0.00	0.00	24,551.77
	511100	PERMANENT SALARIES-WAGES	93.778	25714126	PLAN PREP @ 90% FY10		0.00	0.00	0.00	1,188.94
	511100	PERMANENT SALARIES-WAGES	93.778	25712099	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	5,754.07
	511100	PERMANENT SALARIES-WAGES	93.778	25714128	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	5,441.16
	511100	PERMANENT SALARIES-WAGES	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	24,110.95
	511100	PERMANENT SALARIES-WAGES		25731069	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	33,765.74
	511100	PERMANENT SALARIES-WAGES	93.778	25731071	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	33,764.41
	511100	PERMANENT SALARIES-WAGES	93.778	25674060	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	2,389.78
	511100	PERMANENT SALARIES-WAGES	93.778	25732115	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	10,743.34
	511100	PERMANENT SALARIES-WAGES	93.778	25713138	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	463.96
	511100	PERMANENT SALARIES-WAGES		25671044	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	265.52
	511100	PERMANENT SALARIES-WAGES		25732114	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	1,193.85
	511100	PERMANENT SALARIES-WAGES		25713137	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	52.54
	511100	PERMANENT SALARIES-WAGES		25730064	PLAN PREP @ 90% FY10		0.00	0.00	0.00	73.57
	511100	PERMANENT SALARIES-WAGES		25730066	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	4.09
	511100	PERMANENT SALARIES-WAGES		25610002	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	33.77
	511100	PERMANENT SALARIES-WAGES		25610003	PLAN PREP @ 90% FY10		0.00	0.00	0.00	787.62
	511100	PERMANENT SALARIES-WAGES		25610004	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	78.75
	511100	PERMANENT SALARIES-WAGES	93.778	25730067	PLAN PREP @ 90% FY10		0.00	0.00	0.00	662.02
	511100	PERMANENT SALARIES-WAGES	93.778	25730069	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	36.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25610005	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	303.77
	511100	PERMANENT SALARIES-WAGES	93.778	25610006	PLAN PREP @ 90% FY10		0.00	0.00	0.00	7,087.62
	511100	PERMANENT SALARIES-WAGES	93.778	25610007	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	708.75
	511100	PERMANENT SALARIES-WAGES	93.778	25712105	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	10,298.49
	511100	PERMANENT SALARIES-WAGES		25712104	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	1,145.22
	511100	PERMANENT SALARIES-WAGES	93.778	25731078	AUTISM LB27 FY10		0.00	0.00	0.00	751.71
	511100	PERMANENT SALARIES-WAGES		25732100	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	130.39
	511100	PERMANENT SALARIES-WAGES	93.778	25732101	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	130.39
	511100	PERMANENT SALARIES-WAGES		25680045	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	3,178.84
	511100	PERMANENT SALARIES-WAGES	93.778	25680046	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	28,567.99
	511100	PERMANENT SALARIES-WAGES	93.778	25774050	MMIS PLAN PREP @90% FY10		0.00	0.00	0.00	26.00
	511100	PERMANENT SALARIES-WAGES	93.778	25712107	PPACA @90% FY10		0.00	0.00	0.00	480.72
	511100	PERMANENT SALARIES-WAGES	93.778	25713142	PPACA @90% FY10		0.00	0.00	0.00	82.87
	511100	PERMANENT SALARIES-WAGES		25712106	PPACA @90% FY10		0.00	0.00	0.00	53.41
	511100	PERMANENT SALARIES-WAGES		25713141	PPACA @90% FY10		0.00	0.00	0.00	9.20
	511100	PERMANENT SALARIES-WAGES		25712144	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	1,898.95
	511100	PERMANENT SALARIES-WAGES	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	14,147.80
	511100	PERMANENT SALARIES-WAGE		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	234,191.25
	511100	PERMANENT SALARIES-WAGE	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	233,611.36
							0.00	0.00	0.00	11,404,881.24
	511200	TEMPORARY SALARIES-WAGE	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	12,788.46
							0.00	0.00	0.00	12,788.46
	511300	OVERTIME PAYMENTS		25550214	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	45.44
	511300	OVERTIME PAYMENTS		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	16.23
	511300	OVERTIME PAYMENTS		25712074	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	591.58
	511300	OVERTIME PAYMENTS		25712075	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	80.78
	511300	OVERTIME PAYMENTS	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	56.19
	511300	OVERTIME PAYMENTS	93.778	25310506	WSA ADMIN 265 FY10		0.00	0.00	0.00	84.20
	511300	OVERTIME PAYMENTS	93.778	25370875	SESA ADMIN 266 FY10		0.00	0.00	0.00	71.11
	511300	OVERTIME PAYMENTS	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	653.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25380382	ESA ADMIN 266 FY10		0.00	0.00	0.00	2,424.94
	511300	OVERTIME PAYMENTS	93.778	25550215	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	44.72
	511300	OVERTIME PAYMENTS	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	47.79
	511300	OVERTIME PAYMENTS	93.778	25712085	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	2,155.24
	511300	OVERTIME PAYMENTS	93.778	25712086	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	240.83
	511300	OVERTIME PAYMENTS	93.778	25674060	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	64.03
	511300	OVERTIME PAYMENTS		25671044	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	7.21
	511300	OVERTIME PAYMENTS	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	3.77
							0.00	0.00	0.00	6,587.94
	511400	ON CALL PAY	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	558.26
							0.00	0.00	0.00	558.26
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380381	ESA ADMIN 265 FY10		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	511600	PER DIEM PAYMENTS	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	4,250.00
	511600	PER DIEM PAYMENTS		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	4,250.00
							0.00	0.00	0.00	8,500.00
	511800	COMPENSATORY TIME PAID		25550203	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	29.59
	511800	COMPENSATORY TIME PAID		25550210	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	15.78
	511800	COMPENSATORY TIME PAID		25550212	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	.80
	511800	COMPENSATORY TIME PAID		25550214	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	95.88
	511800	COMPENSATORY TIME PAID		25550216	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	29.51
	511800	COMPENSATORY TIME PAID		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	64.36
	511800	COMPENSATORY TIME PAID		25713097	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	89.34
	511800	COMPENSATORY TIME PAID	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	.16
	511800	COMPENSATORY TIME PAID	93.778	25310503	WSA SSW FY10		0.00	0.00	0.00	194.95
	511800	COMPENSATORY TIME PAID	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	22.64
	511800	COMPENSATORY TIME PAID	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	123.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.778	25350850	NSA SSW FY10		0.00	0.00	0.00	227.28
	511800	COMPENSATORY TIME PAID	93.778	25350852	NSA A&D WAIVER FY10		0.00	0.00	0.00	34.45
	511800	COMPENSATORY TIME PAID	93.778	25350854	NSA ADMIN 266 FY10		0.00	0.00	0.00	119.21
	511800	COMPENSATORY TIME PAID	93.778	25380377	ESA RD MEDICAID FY10		0.00	0.00	0.00	106.43
	511800	COMPENSATORY TIME PAID	93.778	25380381	ESA ADMIN 265 FY10		0.00	0.00	0.00	258.82
	511800	COMPENSATORY TIME PAID	93.778	25380382	ESA ADMIN 266 FY10		0.00	0.00	0.00	269.29
	511800	COMPENSATORY TIME PAID	93.778	25044002	DD ADMIN FY10		0.00	0.00	0.00	390.89
	511800	COMPENSATORY TIME PAID	93.778	25550205	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	29.34
	511800	COMPENSATORY TIME PAID	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	15.78
	511800	COMPENSATORY TIME PAID	93.778	25550213	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	.64
	511800	COMPENSATORY TIME PAID	93.778	25550215	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	94.83
	511800	COMPENSATORY TIME PAID	93.778	25550217	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	28.73
	511800	COMPENSATORY TIME PAID	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	14.47
	511800	COMPENSATORY TIME PAID	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	246.59
	511800	COMPENSATORY TIME PAID	93.778	25624014	HEALTH FACILITIES SUPP FY10		0.00	0.00	0.00	74.66
	511800	COMPENSATORY TIME PAID	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	192.48
	511800	COMPENSATORY TIME PAID		25713098	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	37.14
	511800	COMPENSATORY TIME PAID		25713099	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	2.14
	511800	COMPENSATORY TIME PAID		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	74.24
	511800	COMPENSATORY TIME PAID	93.778	25713110	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	89.14
	511800	COMPENSATORY TIME PAID	93.778	25713111	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	110.62
	511800	COMPENSATORY TIME PAID	93.778	25713112	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	1.55
	511800	COMPENSATORY TIME PAID	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	73.45
	511800	COMPENSATORY TIME PAID	93.778	25713115	AUTISM WAIVER ADMIN LB492 FY10		0.00	0.00	0.00	1.35
	511800	COMPENSATORY TIME PAID		25714091	PHYSHLTHSVCSREVTEAM@50%FY10		0.00	0.00	0.00	62.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.778	25714107	PHYS HLTH SVCSSTREVTEAM50%FY10		0.00	0.00	0.00	62.70
	511800	COMPENSATORY TIME PAID		25731049	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	9.47
	511800	COMPENSATORY TIME PAID	93.778	25731057	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	28.72
	511800	COMPENSATORY TIME PAID	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	62.96
	511800	COMPENSATORY TIME PAID		25732102	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	62.96
	511800	COMPENSATORY TIME PAID	93.778	25732115	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	44.64
	511800	COMPENSATORY TIME PAID		25732114	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	4.87
	511800	COMPENSATORY TIME PAID	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	41.12
	511800	COMPENSATORY TIME PAID		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	456.94
	511800	COMPENSATORY TIME PAID	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	456.49
							0.00	0.00	0.00	4,453.32
	512100	VACATION LEAVE EXPENSE		25441002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	870.45
	512100	VACATION LEAVE EXPENSE		25550203	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	3,029.73
	512100	VACATION LEAVE EXPENSE		25550210	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	2,271.52
	512100	VACATION LEAVE EXPENSE		25550212	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	1,685.05
	512100	VACATION LEAVE EXPENSE		25550214	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	5,165.46
	512100	VACATION LEAVE EXPENSE		25550216	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	862.17
	512100	VACATION LEAVE EXPENSE		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	5,100.33
	512100	VACATION LEAVE EXPENSE		25671040	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	.60
	512100	VACATION LEAVE EXPENSE		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	2,956.09
	512100	VACATION LEAVE EXPENSE		25711061	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	2,928.00
	512100	VACATION LEAVE EXPENSE		25711062	PHARMACY @ 50% FY10		0.00	0.00	0.00	1,780.90
	512100	VACATION LEAVE EXPENSE		25711063	PHARMACY @ 75% FY10		0.00	0.00	0.00	3,190.86
	512100	VACATION LEAVE EXPENSE		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	743.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25711066	ANCILLARY SERVICES @ 75% FY10		0.00	0.00	0.00	1,279.49
	512100	VACATION LEAVE EXPENSE		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	6,238.46
	512100	VACATION LEAVE EXPENSE		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	194.04
	512100	VACATION LEAVE EXPENSE		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	5,674.44
	512100	VACATION LEAVE EXPENSE		25712072	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	4,177.37
	512100	VACATION LEAVE EXPENSE		25712073	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	4,487.72
	512100	VACATION LEAVE EXPENSE		25712074	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	4,035.83
	512100	VACATION LEAVE EXPENSE		25712075	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	4,280.77
	512100	VACATION LEAVE EXPENSE		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	4,934.78
	512100	VACATION LEAVE EXPENSE		25712092	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	104.88
	512100	VACATION LEAVE EXPENSE		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	2,570.56
	512100	VACATION LEAVE EXPENSE		25713093	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	659.69
	512100	VACATION LEAVE EXPENSE		25713095	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	604.41
	512100	VACATION LEAVE EXPENSE		25713096	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	120.59
	512100	VACATION LEAVE EXPENSE		25713097	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	4,563.29
	512100	VACATION LEAVE EXPENSE	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	5,560.96
	512100	VACATION LEAVE EXPENSE	93.778	25310503	WSA SSW FY10		0.00	0.00	0.00	28,334.81
	512100	VACATION LEAVE EXPENSE	93.778	25310505	WSA A&D WAIVER FY10		0.00	0.00	0.00	2,694.74
	512100	VACATION LEAVE EXPENSE	93.778	25310506	WSA ADMIN 265 FY10		0.00	0.00	0.00	12,950.79
	512100	VACATION LEAVE EXPENSE	93.778	25310507	WSA ADMIN 266 FY10		0.00	0.00	0.00	5,333.24
	512100	VACATION LEAVE EXPENSE	93.778	25340596	CSA RD MEDICAID FY10		0.00	0.00	0.00	2,566.52
	512100	VACATION LEAVE EXPENSE	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	36,881.49
	512100	VACATION LEAVE EXPENSE	93.778	25340599	CSA A&D WAIVER FY10		0.00	0.00	0.00	7,675.55
	512100	VACATION LEAVE EXPENSE	93.778	25340600	CSA ADMIN 265 FY10		0.00	0.00	0.00	8,280.38
	512100	VACATION LEAVE EXPENSE	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	13,226.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25350849	NSA RD MEDICAID FY10		0.00	0.00	0.00	3,159.43
	512100	VACATION LEAVE EXPENSE	93.778	25350850	NSA SSW FY10		0.00	0.00	0.00	57,140.42
	512100	VACATION LEAVE EXPENSE	93.778	25350852	NSA A&D WAIVER FY10		0.00	0.00	0.00	3,853.54
	512100	VACATION LEAVE EXPENSE	93.778	25350853	NSA ADMIN 265 FY10		0.00	0.00	0.00	7,507.81
	512100	VACATION LEAVE EXPENSE	93.778	25350854	NSA ADMIN 266 FY10		0.00	0.00	0.00	21,222.24
	512100	VACATION LEAVE EXPENSE	93.778	25370870	SESA RD MEDICAID FY10		0.00	0.00	0.00	9,955.00
	512100	VACATION LEAVE EXPENSE	93.778	25370871	SESA SSW FY10		0.00	0.00	0.00	54,601.32
	512100	VACATION LEAVE EXPENSE	93.778	25370873	SESA A&D WAIVER FY10		0.00	0.00	0.00	11,606.44
	512100	VACATION LEAVE EXPENSE	93.778	25370874	SESA ADMIN 265 FY10		0.00	0.00	0.00	6,154.49
	512100	VACATION LEAVE EXPENSE	93.778	25370875	SESA ADMIN 266 FY10		0.00	0.00	0.00	11,344.28
	512100	VACATION LEAVE EXPENSE	93.778	25380377	ESA RD MEDICAID FY10		0.00	0.00	0.00	418.14
	512100	VACATION LEAVE EXPENSE	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	116,265.78
	512100	VACATION LEAVE EXPENSE	93.778	25380380	ESA A&D WAIVER FY10		0.00	0.00	0.00	17,568.89
	512100	VACATION LEAVE EXPENSE	93.778	25380381	ESA ADMIN 265 FY10		0.00	0.00	0.00	9,466.37
	512100	VACATION LEAVE EXPENSE	93.778	25380382	ESA ADMIN 266 FY10		0.00	0.00	0.00	9,149.93
	512100	VACATION LEAVE EXPENSE	93.778	25444002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	2,632.21
	512100	VACATION LEAVE EXPENSE	93.778	25524003	INVESTIGATIONS MEDICAID FY10		0.00	0.00	0.00	503.14
	512100	VACATION LEAVE EXPENSE		25011007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	360.02
	512100	VACATION LEAVE EXPENSE		25011010	MEDICAL DIRECTOR @50% FY10		0.00	0.00	0.00	240.69
	512100	VACATION LEAVE EXPENSE	93.778	25014007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	1,075.38
	512100	VACATION LEAVE EXPENSE	93.778	25014010	MEDICAL DIRECTOR @ 50% FY10		0.00	0.00	0.00	240.01
	512100	VACATION LEAVE EXPENSE	93.778	25044002	DD ADMIN FY10		0.00	0.00	0.00	26,453.51
	512100	VACATION LEAVE EXPENSE	93.778	25550205	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	3,101.86
	512100	VACATION LEAVE EXPENSE	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	2,281.23
	512100	VACATION LEAVE EXPENSE	93.778	25550213	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	1,841.32
	512100	VACATION LEAVE EXPENSE	93.778	25550215	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	5,145.29
	512100	VACATION LEAVE EXPENSE	93.778	25550217	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	857.32
	512100	VACATION LEAVE EXPENSE	93.778	25604004	GEN OPS FY10		0.00	0.00	0.00	6,421.55
	512100	VACATION LEAVE EXPENSE	93.778	25604005	ASSET/CON MGMT FY10		0.00	0.00	0.00	8,645.12
	512100	VACATION LEAVE EXPENSE	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	7,482.03
	512100	VACATION LEAVE EXPENSE	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	29,158.47
	512100	VACATION LEAVE EXPENSE	93.778	25624014	HEALTH FACILITIES SUPP		0.00	0.00	0.00	13,997.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	512100	VACATION LEAVE EXPENSE	93.778	25634010	CONFIG MGMT FY10		0.00	0.00	0.00	10,870.82
	512100	VACATION LEAVE EXPENSE	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	2,183.23
	512100	VACATION LEAVE EXPENSE	93.778	25634013	INFRAST COORD FY10		0.00	0.00	0.00	5,801.60
	512100	VACATION LEAVE EXPENSE	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	16,677.69
	512100	VACATION LEAVE EXPENSE	93.778	25674054	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	4.50
	512100	VACATION LEAVE EXPENSE	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	22.80
	512100	VACATION LEAVE EXPENSE	93.778	25684004	GENERAL OPS FY10		0.00	0.00	0.00	10,259.53
	512100	VACATION LEAVE EXPENSE	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	2,956.09
	512100	VACATION LEAVE EXPENSE	93.778	25711070	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	2,928.00
	512100	VACATION LEAVE EXPENSE	93.778	25711071	PHARMACY @ 50% FY10		0.00	0.00	0.00	2,047.64
	512100	VACATION LEAVE EXPENSE	93.778	25711072	PHARMACY @ 75% FY10		0.00	0.00	0.00	9,568.63
	512100	VACATION LEAVE EXPENSE	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	743.30
	512100	VACATION LEAVE EXPENSE	93.778	25711074	ANCILLARY SERVICES @ 50%FY10		0.00	0.00	0.00	1,414.58
	512100	VACATION LEAVE EXPENSE	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	19,439.17
	512100	VACATION LEAVE EXPENSE	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	581.26
	512100	VACATION LEAVE EXPENSE	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	17,825.46
	512100	VACATION LEAVE EXPENSE	93.778	25712083	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	12,797.38
	512100	VACATION LEAVE EXPENSE	93.778	25712084	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	14,453.88
	512100	VACATION LEAVE EXPENSE	93.778	25712085	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	12,362.68
	512100	VACATION LEAVE EXPENSE	93.778	25712086	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	13,133.04
	512100	VACATION LEAVE EXPENSE	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	15,639.10
	512100	VACATION LEAVE EXPENSE	93.778	25712093	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1,645.48
	512100	VACATION LEAVE EXPENSE		25713098	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	2,601.94
	512100	VACATION LEAVE EXPENSE		25713099	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	141.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	2,180.37
	512100	VACATION LEAVE EXPENSE		25713101	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	4.53
	512100	VACATION LEAVE EXPENSE		25713102	CHIP @72% FY10		0.00	0.00	0.00	1,015.21
	512100	VACATION LEAVE EXPENSE	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	2,651.07
	512100	VACATION LEAVE EXPENSE	93.778	25713107	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	685.73
	512100	VACATION LEAVE EXPENSE	93.778	25713108	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	1,807.27
	512100	VACATION LEAVE EXPENSE	93.778	25713109	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	120.59
	512100	VACATION LEAVE EXPENSE	93.778	25713110	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	4,644.56
	512100	VACATION LEAVE EXPENSE	93.778	25713111	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	7,914.03
	512100	VACATION LEAVE EXPENSE	93.778	25713112	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	176.82
	512100	VACATION LEAVE EXPENSE	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	2,225.24
	512100	VACATION LEAVE EXPENSE	93.778	25713114	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	13.60
	512100	VACATION LEAVE EXPENSE	93.778	25713115	AUTISM WAIVER ADMIN LB492 FY10		0.00	0.00	0.00	30.99
	512100	VACATION LEAVE EXPENSE	93.778	25713116	CHIP @72% FY10		0.00	0.00	0.00	2,701.24
	512100	VACATION LEAVE EXPENSE		25713120	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	203.67
	512100	VACATION LEAVE EXPENSE	93.778	25713121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	2,015.89
	512100	VACATION LEAVE EXPENSE		25714090	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	1,940.04
	512100	VACATION LEAVE EXPENSE		25714091	PHYSHLTHSVCSREVTEAM@50%FY10		0.00	0.00	0.00	1,975.55
	512100	VACATION LEAVE EXPENSE		25714092	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	2,187.87
	512100	VACATION LEAVE EXPENSE	93.778	25714103	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	1,939.84
	512100	VACATION LEAVE EXPENSE	93.778	25714104	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	2,616.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25714105	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	6,199.91
	512100	VACATION LEAVE EXPENSE	93.778	25714107	PHYS HLTH SVCSSTREVTEAM50%FY10		0.00	0.00	0.00	1,984.03
	512100	VACATION LEAVE EXPENSE	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	6,560.86
	512100	VACATION LEAVE EXPENSE		25714118	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	2,548.55
	512100	VACATION LEAVE EXPENSE		25714119	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	2,066.54
	512100	VACATION LEAVE EXPENSE		25715019	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	1,250.12
	512100	VACATION LEAVE EXPENSE	93.778	25715020	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	3,746.74
	512100	VACATION LEAVE EXPENSE	93.778	25724019	STAFF DEV MEDICAID FY10		0.00	0.00	0.00	6,247.26
	512100	VACATION LEAVE EXPENSE		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	1,743.13
	512100	VACATION LEAVE EXPENSE	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	1,743.13
	512100	VACATION LEAVE EXPENSE		25731048	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	9,806.37
	512100	VACATION LEAVE EXPENSE		25731049	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	2,006.26
	512100	VACATION LEAVE EXPENSE		25731050	HCBS WAIVER POLICY @50% FY10		0.00	0.00	0.00	3,169.48
	512100	VACATION LEAVE EXPENSE	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	1,957.46
	512100	VACATION LEAVE EXPENSE	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	10,025.58
	512100	VACATION LEAVE EXPENSE	93.778	25731055	HCBS WAIVER POLICY @ 50% FY10		0.00	0.00	0.00	3,169.29
	512100	VACATION LEAVE EXPENSE	93.778	25731056	AUTISM WAIVER ADM LB492 FY10		0.00	0.00	0.00	649.39
	512100	VACATION LEAVE EXPENSE	93.778	25731057	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	6,017.76
	512100	VACATION LEAVE EXPENSE		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	1,911.23
	512100	VACATION LEAVE EXPENSE		25732078	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	6,264.06
	512100	VACATION LEAVE EXPENSE		25732081	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	5,350.05
	512100	VACATION LEAVE EXPENSE	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	2,936.44
	512100	VACATION LEAVE EXPENSE	93.778	25732084	LTC		0.00	0.00	0.00	1,835.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STPLANHPICE/HH/PDN@75%FY10					
	512100	VACATION LEAVE EXPENSE	93.778	25732090	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	6,260.65
	512100	VACATION LEAVE EXPENSE	93.778	25732091	LTC STATE PLAN ICF/MR@ 75%FY10		0.00	0.00	0.00	575.08
	512100	VACATION LEAVE EXPENSE	93.778	25732092	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	2,814.15
	512100	VACATION LEAVE EXPENSE	93.778	25732094	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	5,585.32
	512100	VACATION LEAVE EXPENSE		25732099	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	2,808.64
	512100	VACATION LEAVE EXPENSE		25733045	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	8,053.39
	512100	VACATION LEAVE EXPENSE	93.778	25733049	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	8,104.36
	512100	VACATION LEAVE EXPENSE	93.778	25734041	MEDICAID LTC FY10		0.00	0.00	0.00	958.36
	512100	VACATION LEAVE EXPENSE	93.778	25754015	LEGAL SVCS-MEDICAID FY10		0.00	0.00	0.00	6,807.53
	512100	VACATION LEAVE EXPENSE	93.778	25754016	LEGAL-HEARINGS MEDICAID FY10		0.00	0.00	0.00	1,435.79
	512100	VACATION LEAVE EXPENSE	93.778	25774028	MEDICAID ACTG FY10		0.00	0.00	0.00	8,180.12
	512100	VACATION LEAVE EXPENSE	93.778	25774033	AUDIT & FINANCIAL SUPPORT FY10		0.00	0.00	0.00	2,098.67
	512100	VACATION LEAVE EXPENSE	93.778	25774036	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	58.05
	512100	VACATION LEAVE EXPENSE		25714121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	56.28
	512100	VACATION LEAVE EXPENSE		25734042	MEDICAID LTC FY10		0.00	0.00	0.00	958.36
	512100	VACATION LEAVE EXPENSE		25732102	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	2,735.62
	512100	VACATION LEAVE EXPENSE	93.778	25714122	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	591.56
	512100	VACATION LEAVE EXPENSE	93.778	25654017	EXPERT SYSTEM DEV FY10		0.00	0.00	0.00	3,203.66
	512100	VACATION LEAVE EXPENSE		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	259.81
	512100	VACATION LEAVE EXPENSE		25712094	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	10.31
	512100	VACATION LEAVE EXPENSE		25713132	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	334.09
	512100	VACATION LEAVE EXPENSE		25714123	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	264.01
	512100	VACATION LEAVE EXPENSE		25714127	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	411.53
	512100	VACATION LEAVE EXPENSE		25712098	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	732.54
	512100	VACATION LEAVE EXPENSE		25714125	PLAN PREP @ 90% FY10		0.00	0.00	0.00	66.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25713134	PLAN PREP @ 90% FY10		0.00	0.00	0.00	385.20
	512100	VACATION LEAVE EXPENSE		25712096	PLAN PREP @ 90% FY10		0.00	0.00	0.00	342.21
	512100	VACATION LEAVE EXPENSE	93.778	25712095	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	93.77
	512100	VACATION LEAVE EXPENSE	93.778	25713133	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	3,002.27
	512100	VACATION LEAVE EXPENSE	93.778	25714124	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	2,371.40
	512100	VACATION LEAVE EXPENSE	93.778	25712097	PLAN PREP @ 90% FY10		0.00	0.00	0.00	3,085.32
	512100	VACATION LEAVE EXPENSE	93.778	25713136	PLAN PREP @ 90% FY10		0.00	0.00	0.00	3,470.33
	512100	VACATION LEAVE EXPENSE	93.778	25714126	PLAN PREP @ 90% FY10		0.00	0.00	0.00	594.25
	512100	VACATION LEAVE EXPENSE	93.778	25712099	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	2,198.04
	512100	VACATION LEAVE EXPENSE	93.778	25714128	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	1,234.62
	512100	VACATION LEAVE EXPENSE	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2,336.45
	512100	VACATION LEAVE EXPENSE		25731069	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	2,681.64
	512100	VACATION LEAVE EXPENSE	93.778	25731071	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	2,681.64
	512100	VACATION LEAVE EXPENSE	93.778	25674060	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	64.72
	512100	VACATION LEAVE EXPENSE	93.778	25732115	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	1,275.62
	512100	VACATION LEAVE EXPENSE	93.778	25713138	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	190.45
	512100	VACATION LEAVE EXPENSE		25671044	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	7.20
	512100	VACATION LEAVE EXPENSE		25732114	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	143.30
	512100	VACATION LEAVE EXPENSE		25713137	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	20.19
	512100	VACATION LEAVE EXPENSE		25730064	PLAN PREP @ 90% FY10		0.00	0.00	0.00	10.62
	512100	VACATION LEAVE EXPENSE		25610002	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	1.13
	512100	VACATION LEAVE EXPENSE		25610003	PLAN PREP @ 90% FY10		0.00	0.00	0.00	6.19
	512100	VACATION LEAVE EXPENSE		25610004	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	5.06
	512100	VACATION LEAVE EXPENSE	93.778	25730067	PLAN PREP @ 90% FY10		0.00	0.00	0.00	94.80
	512100	VACATION LEAVE EXPENSE	93.778	25610005	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	11.25
	512100	VACATION LEAVE EXPENSE	93.778	25610006	PLAN PREP @ 90% FY10		0.00	0.00	0.00	56.25
	512100	VACATION LEAVE EXPENSE	93.778	25610007	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	45.00
	512100	VACATION LEAVE EXPENSE	93.778	25712105	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	1,310.85
	512100	VACATION LEAVE EXPENSE		25712104	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	146.85
	512100	VACATION LEAVE EXPENSE		25732100	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	1.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25732101	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	.80
	512100	VACATION LEAVE EXPENSE		25680045	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	186.62
	512100	VACATION LEAVE EXPENSE	93.778	25680046	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	1,677.30
	512100	VACATION LEAVE EXPENSE	93.778	25774050	MMIS PLAN PREP @90% FY10		0.00	0.00	0.00	.58
	512100	VACATION LEAVE EXPENSE	93.778	25712107	PPACA @90% FY10		0.00	0.00	0.00	364.82
	512100	VACATION LEAVE EXPENSE	93.778	25713142	PPACA @90% FY10		0.00	0.00	0.00	5.06
	512100	VACATION LEAVE EXPENSE		25712106	PPACA @90% FY10		0.00	0.00	0.00	40.79
	512100	VACATION LEAVE EXPENSE		25713141	PPACA @90% FY10		0.00	0.00	0.00	.69
	512100	VACATION LEAVE EXPENSE		25712144	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	178.78
	512100	VACATION LEAVE EXPENSE	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	1,852.10
	512100	VACATION LEAVE EXPENSE		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	10,576.63
	512100	VACATION LEAVE EXPENSE	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	10,575.64
							0.00	0.00	0.00	1,068,897.27
	512200	SICK LEAVE EXPENSE		25441002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	443.80
	512200	SICK LEAVE EXPENSE		25550203	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	1,146.34
	512200	SICK LEAVE EXPENSE		25550210	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	467.82
	512200	SICK LEAVE EXPENSE		25550212	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	683.83
	512200	SICK LEAVE EXPENSE		25550214	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	4,436.87
	512200	SICK LEAVE EXPENSE		25550216	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	808.67
	512200	SICK LEAVE EXPENSE		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	3,397.13
	512200	SICK LEAVE EXPENSE		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	768.79
	512200	SICK LEAVE EXPENSE		25711061	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	3,848.74
	512200	SICK LEAVE EXPENSE		25711062	PHARMACY @ 50% FY10		0.00	0.00	0.00	1,623.97
	512200	SICK LEAVE EXPENSE		25711063	PHARMACY @ 75% FY10		0.00	0.00	0.00	1,386.42
	512200	SICK LEAVE EXPENSE		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	513.92
	512200	SICK LEAVE EXPENSE		25711065	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	57.05
	512200	SICK LEAVE EXPENSE		25711066	ANCILLARY SERVICES @ 75% FY10		0.00	0.00	0.00	995.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	1,799.95
	512200	SICK LEAVE EXPENSE		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	205.21
	512200	SICK LEAVE EXPENSE		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	5,904.62
	512200	SICK LEAVE EXPENSE		25712072	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	3,707.72
	512200	SICK LEAVE EXPENSE		25712073	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	3,240.59
	512200	SICK LEAVE EXPENSE		25712074	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	2,733.80
	512200	SICK LEAVE EXPENSE		25712075	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	1,983.17
	512200	SICK LEAVE EXPENSE		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	3,898.55
	512200	SICK LEAVE EXPENSE		25712092	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1.94
	512200	SICK LEAVE EXPENSE		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	1,120.47
	512200	SICK LEAVE EXPENSE		25713093	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	651.39
	512200	SICK LEAVE EXPENSE		25713095	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	277.03
	512200	SICK LEAVE EXPENSE		25713097	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	3,767.30
	512200	SICK LEAVE EXPENSE	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	2,421.60
	512200	SICK LEAVE EXPENSE	93.778	25310503	WSA SSW FY10		0.00	0.00	0.00	14,562.18
	512200	SICK LEAVE EXPENSE	93.778	25310505	WSA A&D WAIVER FY10		0.00	0.00	0.00	2,168.53
	512200	SICK LEAVE EXPENSE	93.778	25310506	WSA ADMIN 265 FY10		0.00	0.00	0.00	5,256.80
	512200	SICK LEAVE EXPENSE	93.778	25310507	WSA ADMIN 266 FY10		0.00	0.00	0.00	3,592.37
	512200	SICK LEAVE EXPENSE	93.778	25340596	CSA RD MEDICAID FY10		0.00	0.00	0.00	1,101.48
	512200	SICK LEAVE EXPENSE	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	21,522.40
	512200	SICK LEAVE EXPENSE	93.778	25340599	CSA A&D WAIVER FY10		0.00	0.00	0.00	4,499.79
	512200	SICK LEAVE EXPENSE	93.778	25340600	CSA ADMIN 265 FY10		0.00	0.00	0.00	8,219.88
	512200	SICK LEAVE EXPENSE	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	7,449.19
	512200	SICK LEAVE EXPENSE	93.778	25350849	NSA RD MEDICAID FY10		0.00	0.00	0.00	1,403.82
	512200	SICK LEAVE EXPENSE	93.778	25350850	NSA SSW FY10		0.00	0.00	0.00	26,105.17
	512200	SICK LEAVE EXPENSE	93.778	25350852	NSA A&D WAIVER FY10		0.00	0.00	0.00	3,509.25
	512200	SICK LEAVE EXPENSE	93.778	25350853	NSA ADMIN 265 FY10		0.00	0.00	0.00	2,004.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25350854	NSA ADMIN 266 FY10		0.00	0.00	0.00	9,167.89
	512200	SICK LEAVE EXPENSE	93.778	25370870	SESA RD MEDICAID FY10		0.00	0.00	0.00	6,775.23
	512200	SICK LEAVE EXPENSE	93.778	25370871	SESA SSW FY10		0.00	0.00	0.00	41,215.39
	512200	SICK LEAVE EXPENSE	93.778	25370873	SESA A&D WAIVER FY10		0.00	0.00	0.00	210.28
	512200	SICK LEAVE EXPENSE	93.778	25370874	SESA ADMIN 265 FY10		0.00	0.00	0.00	3,956.31
	512200	SICK LEAVE EXPENSE	93.778	25370875	SESA ADMIN 266 FY10		0.00	0.00	0.00	6,599.03
	512200	SICK LEAVE EXPENSE	93.778	25380377	ESA RD MEDICAID FY10		0.00	0.00	0.00	355.66
	512200	SICK LEAVE EXPENSE	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	83,973.85
	512200	SICK LEAVE EXPENSE	93.778	25380380	ESA A&D WAIVER FY10		0.00	0.00	0.00	5,460.70
	512200	SICK LEAVE EXPENSE	93.778	25380381	ESA ADMIN 265 FY10		0.00	0.00	0.00	8,830.72
	512200	SICK LEAVE EXPENSE	93.778	25380382	ESA ADMIN 266 FY10		0.00	0.00	0.00	10,221.40
	512200	SICK LEAVE EXPENSE	93.778	25444002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	1,334.40
	512200	SICK LEAVE EXPENSE	93.778	25524003	INVESTIGATIONS MEDICAID FY10		0.00	0.00	0.00	356.22
	512200	SICK LEAVE EXPENSE		25011007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	130.11
	512200	SICK LEAVE EXPENSE		25011010	MEDICAL DIRECTOR @50% FY10		0.00	0.00	0.00	3.37
	512200	SICK LEAVE EXPENSE	93.778	25014007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	386.98
	512200	SICK LEAVE EXPENSE	93.778	25014010	MEDICAL DIRECTOR @ 50% FY10		0.00	0.00	0.00	2.69
	512200	SICK LEAVE EXPENSE	93.778	25044002	DD ADMIN FY10		0.00	0.00	0.00	13,466.98
	512200	SICK LEAVE EXPENSE	93.778	25550205	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	1,181.92
	512200	SICK LEAVE EXPENSE	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	465.82
	512200	SICK LEAVE EXPENSE	93.778	25550213	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	687.27
	512200	SICK LEAVE EXPENSE	93.778	25550215	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	4,424.79
	512200	SICK LEAVE EXPENSE	93.778	25550217	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	811.26
	512200	SICK LEAVE EXPENSE	93.778	25604004	GEN OPS FY10		0.00	0.00	0.00	11,076.99
	512200	SICK LEAVE EXPENSE	93.778	25604005	ASSET/CON MGMT FY10		0.00	0.00	0.00	4,625.39
	512200	SICK LEAVE EXPENSE	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	6,621.26
	512200	SICK LEAVE EXPENSE	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	22,388.29
	512200	SICK LEAVE EXPENSE	93.778	25624014	HEALTH FACILITIES SUPP FY10		0.00	0.00	0.00	7,236.84
	512200	SICK LEAVE EXPENSE	93.778	25634010	CONFIG MGMT FY10		0.00	0.00	0.00	11,331.72
	512200	SICK LEAVE EXPENSE	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	26,666.59
	512200	SICK LEAVE EXPENSE	93.778	25634013	INFRAST COORD FY10		0.00	0.00	0.00	3,426.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	10,939.76
	512200	SICK LEAVE EXPENSE	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	56.70
	512200	SICK LEAVE EXPENSE	93.778	25684004	GENERAL OPS FY10		0.00	0.00	0.00	4,968.05
	512200	SICK LEAVE EXPENSE	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	768.79
	512200	SICK LEAVE EXPENSE	93.778	25711070	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	3,848.74
	512200	SICK LEAVE EXPENSE	93.778	25711071	PHARMACY @ 50% FY10		0.00	0.00	0.00	1,623.97
	512200	SICK LEAVE EXPENSE	93.778	25711072	PHARMACY @ 75% FY10		0.00	0.00	0.00	4,259.74
	512200	SICK LEAVE EXPENSE	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	588.13
	512200	SICK LEAVE EXPENSE	93.778	25711074	ANCILLARY SERVICES @ 50%FY10		0.00	0.00	0.00	1,064.44
	512200	SICK LEAVE EXPENSE	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	5,756.62
	512200	SICK LEAVE EXPENSE	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	614.00
	512200	SICK LEAVE EXPENSE	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	18,243.78
	512200	SICK LEAVE EXPENSE	93.778	25712083	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	11,817.26
	512200	SICK LEAVE EXPENSE	93.778	25712084	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	10,061.39
	512200	SICK LEAVE EXPENSE	93.778	25712085	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	9,180.75
	512200	SICK LEAVE EXPENSE	93.778	25712086	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	6,035.74
	512200	SICK LEAVE EXPENSE	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	12,272.55
	512200	SICK LEAVE EXPENSE	93.778	25712093	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	18.45
	512200	SICK LEAVE EXPENSE		25713098	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	2,123.47
	512200	SICK LEAVE EXPENSE		25713099	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	86.94
	512200	SICK LEAVE EXPENSE		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	1,261.02
	512200	SICK LEAVE EXPENSE		25713101	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	4.53
	512200	SICK LEAVE EXPENSE		25713102	CHIP @72% FY10		0.00	0.00	0.00	381.60
	512200	SICK LEAVE EXPENSE	93.778	25713106	MEDICAID OPER ADMIN 50%		0.00	0.00	0.00	1,143.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	512200	SICK LEAVE EXPENSE	93.778	25713107	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	677.43
	512200	SICK LEAVE EXPENSE	93.778	25713108	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	826.66
	512200	SICK LEAVE EXPENSE	93.778	25713110	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	3,789.78
	512200	SICK LEAVE EXPENSE	93.778	25713111	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	6,714.00
	512200	SICK LEAVE EXPENSE	93.778	25713112	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	85.79
	512200	SICK LEAVE EXPENSE	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	1,254.69
	512200	SICK LEAVE EXPENSE	93.778	25713114	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	12.99
	512200	SICK LEAVE EXPENSE	93.778	25713115	AUTISM WAIVER ADMIN LB492 FY10		0.00	0.00	0.00	4.48
	512200	SICK LEAVE EXPENSE	93.778	25713116	CHIP @72% FY10		0.00	0.00	0.00	1,074.91
	512200	SICK LEAVE EXPENSE		25713120	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	126.44
	512200	SICK LEAVE EXPENSE	93.778	25713121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1,470.96
	512200	SICK LEAVE EXPENSE		25714090	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	1,821.76
	512200	SICK LEAVE EXPENSE		25714091	PHYSHLTHSVCSREVTEAM@50%FY10		0.00	0.00	0.00	1,548.37
	512200	SICK LEAVE EXPENSE		25714092	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	1,416.25
	512200	SICK LEAVE EXPENSE	93.778	25714103	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	1,820.26
	512200	SICK LEAVE EXPENSE	93.778	25714104	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	2,248.42
	512200	SICK LEAVE EXPENSE	93.778	25714105	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	3,650.94
	512200	SICK LEAVE EXPENSE	93.778	25714107	PHYS HLTH SVCSSTREVTEAM50%FY10		0.00	0.00	0.00	1,801.75
	512200	SICK LEAVE EXPENSE	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	4,410.85
	512200	SICK LEAVE EXPENSE		25714118	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	2,194.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25714119	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	1,216.91
	512200	SICK LEAVE EXPENSE		25715019	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	272.89
	512200	SICK LEAVE EXPENSE	93.778	25715020	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	815.41
	512200	SICK LEAVE EXPENSE	93.778	25724019	STAFF DEV MEDICAID FY10		0.00	0.00	0.00	3,376.92
	512200	SICK LEAVE EXPENSE		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	824.24
	512200	SICK LEAVE EXPENSE	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	823.84
	512200	SICK LEAVE EXPENSE		25731048	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	7,939.63
	512200	SICK LEAVE EXPENSE		25731049	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	2,058.67
	512200	SICK LEAVE EXPENSE		25731050	HCBS WAIVER POLICY @50% FY10		0.00	0.00	0.00	2,583.69
	512200	SICK LEAVE EXPENSE	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	1,619.53
	512200	SICK LEAVE EXPENSE	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	8,119.40
	512200	SICK LEAVE EXPENSE	93.778	25731055	HCBS WAIVER POLICY @ 50% FY10		0.00	0.00	0.00	2,692.40
	512200	SICK LEAVE EXPENSE	93.778	25731056	AUTISM WAIVER ADM LB492 FY10		0.00	0.00	0.00	630.72
	512200	SICK LEAVE EXPENSE	93.778	25731057	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	6,363.87
	512200	SICK LEAVE EXPENSE		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	1,619.53
	512200	SICK LEAVE EXPENSE		25732078	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	3,005.26
	512200	SICK LEAVE EXPENSE		25732081	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	2,196.91
	512200	SICK LEAVE EXPENSE	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	1,715.66
	512200	SICK LEAVE EXPENSE	93.778	25732084	LTC STPLANHPICE/HH/PDN@75%FY10		0.00	0.00	0.00	12,536.34
	512200	SICK LEAVE EXPENSE	93.778	25732090	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	3,003.79
	512200	SICK LEAVE EXPENSE	93.778	25732092	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	264.51
	512200	SICK LEAVE EXPENSE	93.778	25732094	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	2,195.78
	512200	SICK LEAVE EXPENSE		25732099	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	263.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25733045	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	3,346.48
	512200	SICK LEAVE EXPENSE	93.778	25733049	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	3,435.35
	512200	SICK LEAVE EXPENSE	93.778	25734041	MEDICAID LTC FY10		0.00	0.00	0.00	1,696.06
	512200	SICK LEAVE EXPENSE	93.778	25754015	LEGAL SVCS-MEDICAID FY10		0.00	0.00	0.00	5,580.89
	512200	SICK LEAVE EXPENSE	93.778	25754016	LEGAL-HEARINGS MEDICAID FY10		0.00	0.00	0.00	1,157.78
	512200	SICK LEAVE EXPENSE	93.778	25774028	MEDICAID ACTG FY10		0.00	0.00	0.00	4,266.58
	512200	SICK LEAVE EXPENSE	93.778	25774033	AUDIT & FINANCIAL SUPPORT FY10		0.00	0.00	0.00	1,211.38
	512200	SICK LEAVE EXPENSE	93.778	25774036	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	101.58
	512200	SICK LEAVE EXPENSE		25714121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1.51
	512200	SICK LEAVE EXPENSE		25734042	MEDICAID LTC FY10		0.00	0.00	0.00	1,494.30
	512200	SICK LEAVE EXPENSE		25732102	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	1,705.50
	512200	SICK LEAVE EXPENSE	93.778	25714122	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	13.55
	512200	SICK LEAVE EXPENSE	93.778	25654017	EXPERT SYSTEM DEV FY10		0.00	0.00	0.00	1,302.64
	512200	SICK LEAVE EXPENSE		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	83.64
	512200	SICK LEAVE EXPENSE		25712094	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	.64
	512200	SICK LEAVE EXPENSE		25713132	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	238.56
	512200	SICK LEAVE EXPENSE		25714123	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	31.02
	512200	SICK LEAVE EXPENSE		25714127	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	52.98
	512200	SICK LEAVE EXPENSE		25712098	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	27.20
	512200	SICK LEAVE EXPENSE		25714125	PLAN PREP @ 90% FY10		0.00	0.00	0.00	8.13
	512200	SICK LEAVE EXPENSE		25713134	PLAN PREP @ 90% FY10		0.00	0.00	0.00	177.06
	512200	SICK LEAVE EXPENSE		25712096	PLAN PREP @ 90% FY10		0.00	0.00	0.00	53.25
	512200	SICK LEAVE EXPENSE	93.778	25712095	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	12.29
	512200	SICK LEAVE EXPENSE	93.778	25713133	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	2,134.94
	512200	SICK LEAVE EXPENSE	93.778	25714124	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	278.17
	512200	SICK LEAVE EXPENSE	93.778	25712097	PLAN PREP @ 90% FY10		0.00	0.00	0.00	474.54
	512200	SICK LEAVE EXPENSE	93.778	25713136	PLAN PREP @ 90% FY10		0.00	0.00	0.00	1,594.04
	512200	SICK LEAVE EXPENSE	93.778	25714126	PLAN PREP @ 90% FY10		0.00	0.00	0.00	74.77
	512200	SICK LEAVE EXPENSE	93.778	25712099	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	81.90
	512200	SICK LEAVE EXPENSE	93.778	25714128	PHY HEALTH SVS		0.00	0.00	0.00	157.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MMIS@75%FY10					
	512200	SICK LEAVE EXPENSE	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	748.62
	512200	SICK LEAVE EXPENSE		25731069	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	1,358.20
	512200	SICK LEAVE EXPENSE	93.778	25731071	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	1,356.86
	512200	SICK LEAVE EXPENSE	93.778	25674060	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	74.15
	512200	SICK LEAVE EXPENSE	93.778	25732115	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	88.61
	512200	SICK LEAVE EXPENSE	93.778	25713138	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	25.83
	512200	SICK LEAVE EXPENSE		25671044	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	8.22
	512200	SICK LEAVE EXPENSE		25732114	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	10.05
	512200	SICK LEAVE EXPENSE		25713137	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	2.91
	512200	SICK LEAVE EXPENSE		25730064	PLAN PREP @ 90% FY10		0.00	0.00	0.00	4.09
	512200	SICK LEAVE EXPENSE		25730066	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	.41
	512200	SICK LEAVE EXPENSE		25610003	PLAN PREP @ 90% FY10		0.00	0.00	0.00	4.50
	512200	SICK LEAVE EXPENSE		25610004	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	1.69
	512200	SICK LEAVE EXPENSE	93.778	25730067	PLAN PREP @ 90% FY10		0.00	0.00	0.00	36.78
	512200	SICK LEAVE EXPENSE	93.778	25730069	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	4.50
	512200	SICK LEAVE EXPENSE	93.778	25610006	PLAN PREP @ 90% FY10		0.00	0.00	0.00	38.81
	512200	SICK LEAVE EXPENSE	93.778	25610007	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	15.75
	512200	SICK LEAVE EXPENSE	93.778	25712105	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	308.19
	512200	SICK LEAVE EXPENSE		25712104	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	34.32
	512200	SICK LEAVE EXPENSE	93.778	25731078	AUTISM LB27 FY10		0.00	0.00	0.00	123.17
	512200	SICK LEAVE EXPENSE		25732100	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	.58
	512200	SICK LEAVE EXPENSE	93.778	25732101	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	.58
	512200	SICK LEAVE EXPENSE		25680045	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	67.56
	512200	SICK LEAVE EXPENSE	93.778	25680046	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	495.92
	512200	SICK LEAVE EXPENSE	93.778	25774050	MMIS PLAN PREP @90% FY10		0.00	0.00	0.00	2.03
	512200	SICK LEAVE EXPENSE		25712144	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	11.84
	512200	SICK LEAVE EXPENSE	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	762.65
	512200	SICK LEAVE EXPENSE		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	7,045.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	6,864.73
							0.00	0.00	0.00	707,581.96
	512300	HOLIDAY LEAVE EXPENSE		25441002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	396.04
	512300	HOLIDAY LEAVE EXPENSE		25550203	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	2,488.48
	512300	HOLIDAY LEAVE EXPENSE		25550210	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	1,428.62
	512300	HOLIDAY LEAVE EXPENSE		25550212	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	854.44
	512300	HOLIDAY LEAVE EXPENSE		25550214	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	3,394.59
	512300	HOLIDAY LEAVE EXPENSE		25550216	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	440.93
	512300	HOLIDAY LEAVE EXPENSE		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	2,693.15
	512300	HOLIDAY LEAVE EXPENSE		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	2,165.63
	512300	HOLIDAY LEAVE EXPENSE		25711061	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	1,841.50
	512300	HOLIDAY LEAVE EXPENSE		25711062	PHARMACY @ 50% FY10		0.00	0.00	0.00	1,651.97
	512300	HOLIDAY LEAVE EXPENSE		25711063	PHARMACY @ 75% FY10		0.00	0.00	0.00	2,299.12
	512300	HOLIDAY LEAVE EXPENSE		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	931.35
	512300	HOLIDAY LEAVE EXPENSE		25711065	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	233.69
	512300	HOLIDAY LEAVE EXPENSE		25711066	ANCILLARY SERVICES @ 75% FY10		0.00	0.00	0.00	1,254.12
	512300	HOLIDAY LEAVE EXPENSE		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	2,772.30
	512300	HOLIDAY LEAVE EXPENSE		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	415.77
	512300	HOLIDAY LEAVE EXPENSE		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	4,857.85
	512300	HOLIDAY LEAVE EXPENSE		25712072	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	2,803.75
	512300	HOLIDAY LEAVE EXPENSE		25712073	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	3,698.43
	512300	HOLIDAY LEAVE EXPENSE		25712074	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	3,021.34
	512300	HOLIDAY LEAVE EXPENSE		25712075	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	2,933.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	4,658.31
	512300	HOLIDAY LEAVE EXPENSE		25712092	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	25.90
	512300	HOLIDAY LEAVE EXPENSE		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	1,720.18
	512300	HOLIDAY LEAVE EXPENSE		25713093	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	653.60
	512300	HOLIDAY LEAVE EXPENSE		25713095	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	613.09
	512300	HOLIDAY LEAVE EXPENSE		25713096	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	779.21
	512300	HOLIDAY LEAVE EXPENSE		25713097	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	2,823.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	2,736.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310503	WSA SSW FY10		0.00	0.00	0.00	18,758.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310505	WSA A&D WAIVER FY10		0.00	0.00	0.00	1,867.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310506	WSA ADMIN 265 FY10		0.00	0.00	0.00	6,516.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310507	WSA ADMIN 266 FY10		0.00	0.00	0.00	5,497.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340596	CSA RD MEDICAID FY10		0.00	0.00	0.00	1,041.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	29,458.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340599	CSA A&D WAIVER FY10		0.00	0.00	0.00	3,972.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340600	CSA ADMIN 265 FY10		0.00	0.00	0.00	5,553.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	7,665.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350849	NSA RD MEDICAID FY10		0.00	0.00	0.00	1,131.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350850	NSA SSW FY10		0.00	0.00	0.00	40,501.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350852	NSA A&D WAIVER FY10		0.00	0.00	0.00	3,468.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350853	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,719.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350854	NSA ADMIN 266 FY10		0.00	0.00	0.00	9,510.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370870	SESA RD MEDICAID FY10		0.00	0.00	0.00	3,965.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370871	SESA SSW FY10		0.00	0.00	0.00	37,845.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370873	SESA A&D WAIVER FY10		0.00	0.00	0.00	7,497.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370874	SESA ADMIN 265 FY10		0.00	0.00	0.00	3,430.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370875	SESA ADMIN 266 FY10		0.00	0.00	0.00	9,349.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380377	ESA RD MEDICAID FY10		0.00	0.00	0.00	203.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	83,399.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380380	ESA A&D WAIVER FY10		0.00	0.00	0.00	9,862.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380381	ESA ADMIN 265 FY10		0.00	0.00	0.00	8,577.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380382	ESA ADMIN 266 FY10		0.00	0.00	0.00	6,552.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25444002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	1,188.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25524003	INVESTIGATIONS MEDICAID FY10		0.00	0.00	0.00	798.50
	512300	HOLIDAY LEAVE EXPENSE		25011007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	175.30
	512300	HOLIDAY LEAVE EXPENSE		25011010	MEDICAL DIRECTOR @50% FY10		0.00	0.00	0.00	70.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25014007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	521.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25014010	MEDICAL DIRECTOR @ 50% FY10		0.00	0.00	0.00	70.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25044002	DD ADMIN FY10		0.00	0.00	0.00	17,246.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550205	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	2,476.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	1,424.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550213	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	852.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550215	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	3,382.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550217	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	438.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25604004	GEN OPS FY10		0.00	0.00	0.00	3,638.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25604005	ASSET/CON MGMT FY10		0.00	0.00	0.00	5,516.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	5,834.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	21,603.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25624014	HEALTH FACILITIES SUPP FY10		0.00	0.00	0.00	8,296.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25634010	CONFIG MGMT FY10		0.00	0.00	0.00	13,480.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	2,339.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25634013	INFRAST COORD FY10		0.00	0.00	0.00	2,681.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	8,079.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25684004	GENERAL OPS FY10		0.00	0.00	0.00	6,111.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	2,165.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711070	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	1,841.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711071	PHARMACY @ 50% FY10		0.00	0.00	0.00	1,651.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711072	PHARMACY @ 75% FY10		0.00	0.00	0.00	6,897.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	931.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711074	ANCILLARY SERVICES @ 50%FY10		0.00	0.00	0.00	1,487.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	8,317.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	1,247.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	14,573.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712083	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	8,411.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712084	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	11,092.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712085	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	9,064.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712086	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	8,795.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	13,912.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712093	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	233.08
	512300	HOLIDAY LEAVE EXPENSE		25713098	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	1,550.71
	512300	HOLIDAY LEAVE EXPENSE		25713099	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	217.81
	512300	HOLIDAY LEAVE EXPENSE		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	1,583.74
	512300	HOLIDAY LEAVE EXPENSE		25713102	CHIP @72% FY10		0.00	0.00	0.00	712.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	1,718.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713107	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	653.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713108	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	1,838.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713109	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	779.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713110	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	2,819.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713111	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	4,646.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713112	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	216.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	1,578.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713115	AUTISM WAIVER ADMIN LB492		0.00	0.00	0.00	7.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713116	CHIP @72% FY10		0.00	0.00	0.00	1,834.14
	512300	HOLIDAY LEAVE EXPENSE		25713120	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	41.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	374.91
	512300	HOLIDAY LEAVE EXPENSE		25714090	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	2,114.47
	512300	HOLIDAY LEAVE EXPENSE		25714091	PHYSHLTHSVCSREVTEAM@50%FY10		0.00	0.00	0.00	911.14
	512300	HOLIDAY LEAVE EXPENSE		25714092	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	2,229.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714103	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	2,114.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714104	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	1,388.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714105	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	2,275.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714107	PHYS HLTH SVCSSTREVTEAM50%FY10		0.00	0.00	0.00	911.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	6,689.03
	512300	HOLIDAY LEAVE EXPENSE		25714118	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	1,388.77
	512300	HOLIDAY LEAVE EXPENSE		25714119	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	758.40
	512300	HOLIDAY LEAVE EXPENSE		25715019	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	1,675.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715020	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	5,026.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25724019	STAFF DEV MEDICAID FY10		0.00	0.00	0.00	3,794.76
	512300	HOLIDAY LEAVE EXPENSE		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	1,937.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	1,936.90
	512300	HOLIDAY LEAVE EXPENSE		25731048	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	4,338.20
	512300	HOLIDAY LEAVE EXPENSE		25731049	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	1,465.47
	512300	HOLIDAY LEAVE EXPENSE		25731050	HCBS WAIVER POLICY @50% FY10		0.00	0.00	0.00	1,909.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	2,392.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	4,338.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731055	HCBS WAIVER POLICY @ 50% FY10		0.00	0.00	0.00	1,909.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731056	AUTISM WAIVER ADM LB492 FY10		0.00	0.00	0.00	260.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731057	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	4,396.50
	512300	HOLIDAY LEAVE EXPENSE		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	2,392.08
	512300	HOLIDAY LEAVE EXPENSE		25732078	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	2,399.06
	512300	HOLIDAY LEAVE EXPENSE		25732081	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	2,730.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	1,784.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732084	LTC STPLANHPICE/HH/PDN@75%FY10		0.00	0.00	0.00	2,275.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732090	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	2,399.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732092	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	1,701.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732094	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	2,729.61
	512300	HOLIDAY LEAVE EXPENSE		25732099	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	1,699.35
	512300	HOLIDAY LEAVE EXPENSE		25733045	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	4,511.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733049	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	4,510.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25734041	MEDICAID LTC FY10		0.00	0.00	0.00	857.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25754015	LEGAL SVCS-MEDICAID FY10		0.00	0.00	0.00	5,802.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25754016	LEGAL-HEARINGS MEDICAID FY10		0.00	0.00	0.00	2,618.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25774028	MEDICAID ACTG FY10		0.00	0.00	0.00	3,971.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25774033	AUDIT & FINANCIAL SUPPORT FY10		0.00	0.00	0.00	1,345.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25774036	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	116.10
	512300	HOLIDAY LEAVE EXPENSE		25714121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	24.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25734042	MEDICAID LTC FY10		0.00	0.00	0.00	857.48
	512300	HOLIDAY LEAVE EXPENSE		25732102	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	1,783.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714122	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	216.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25654017	EXPERT SYSTEM DEV FY10		0.00	0.00	0.00	1,738.04
	512300	HOLIDAY LEAVE EXPENSE		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	95.22
	512300	HOLIDAY LEAVE EXPENSE		25712094	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	1.89
	512300	HOLIDAY LEAVE EXPENSE		25713132	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	124.42
	512300	HOLIDAY LEAVE EXPENSE		25714123	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	120.40
	512300	HOLIDAY LEAVE EXPENSE		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	3.00
	512300	HOLIDAY LEAVE EXPENSE		25714127	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	331.16
	512300	HOLIDAY LEAVE EXPENSE		25712098	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	356.07
	512300	HOLIDAY LEAVE EXPENSE		25713134	PLAN PREP @ 90% FY10		0.00	0.00	0.00	126.56
	512300	HOLIDAY LEAVE EXPENSE		25712096	PLAN PREP @ 90% FY10		0.00	0.00	0.00	95.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712095	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	17.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713133	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	1,117.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714124	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	1,083.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712097	PLAN PREP @ 90% FY10		0.00	0.00	0.00	857.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713136	PLAN PREP @ 90% FY10		0.00	0.00	0.00	1,140.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712099	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	1,068.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714128	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	993.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	884.07
	512300	HOLIDAY LEAVE EXPENSE		25731069	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	1,445.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731071	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	1,444.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25674060	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	34.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732115	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	604.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713138	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	37.51
	512300	HOLIDAY LEAVE EXPENSE		25671044	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	3.80
	512300	HOLIDAY LEAVE EXPENSE		25732114	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	66.92
	512300	HOLIDAY LEAVE EXPENSE		25713137	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	4.04
	512300	HOLIDAY LEAVE EXPENSE		25730064	PLAN PREP @ 90% FY10		0.00	0.00	0.00	5.31
	512300	HOLIDAY LEAVE EXPENSE		25610002	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	1.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25610003	PLAN PREP @ 90% FY10		0.00	0.00	0.00	16.32
	512300	HOLIDAY LEAVE EXPENSE		25610004	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	3.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730067	PLAN PREP @ 90% FY10		0.00	0.00	0.00	47.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610005	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	16.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610006	PLAN PREP @ 90% FY10		0.00	0.00	0.00	144.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610007	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	35.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712105	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	332.00
	512300	HOLIDAY LEAVE EXPENSE		25712104	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	37.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731078	AUTISM LB27 FY10		0.00	0.00	0.00	62.60
	512300	HOLIDAY LEAVE EXPENSE		25732100	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	13.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732101	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	13.40
	512300	HOLIDAY LEAVE EXPENSE		25680045	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	137.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25680046	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	1,233.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712107	PPACA @90% FY10		0.00	0.00	0.00	83.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713142	PPACA @90% FY10		0.00	0.00	0.00	10.36
	512300	HOLIDAY LEAVE EXPENSE		25712106	PPACA @90% FY10		0.00	0.00	0.00	9.39
	512300	HOLIDAY LEAVE EXPENSE		25713141	PPACA @90% FY10		0.00	0.00	0.00	1.15
	512300	HOLIDAY LEAVE EXPENSE		25712144	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	171.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	426.34
	512300	HOLIDAY LEAVE EXPENSE		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	12,486.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	12,502.90
							0.00	0.00	0.00	725,836.11
	512400	MILITARY LEAVE EXPENSE		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	858.15
	512400	MILITARY LEAVE EXPENSE	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	2,574.30
							0.00	0.00	0.00	3,432.45
	512500	FUNERAL LEAVE EXPENSE		25550203	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	193.30
	512500	FUNERAL LEAVE EXPENSE		25550214	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	67.02
	512500	FUNERAL LEAVE EXPENSE		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	324.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25711061	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	294.64
	512500	FUNERAL LEAVE EXPENSE		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	380.16
	512500	FUNERAL LEAVE EXPENSE		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	79.31
	512500	FUNERAL LEAVE EXPENSE		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	413.05
	512500	FUNERAL LEAVE EXPENSE		25712073	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	54.66
	512500	FUNERAL LEAVE EXPENSE		25712074	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	133.35
	512500	FUNERAL LEAVE EXPENSE		25712075	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	183.49
	512500	FUNERAL LEAVE EXPENSE		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	123.86
	512500	FUNERAL LEAVE EXPENSE	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	150.52
	512500	FUNERAL LEAVE EXPENSE	93.778	25310506	WSA ADMIN 265 FY10		0.00	0.00	0.00	85.42
	512500	FUNERAL LEAVE EXPENSE	93.778	25340596	CSA RD MEDICAID FY10		0.00	0.00	0.00	29.75
	512500	FUNERAL LEAVE EXPENSE	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	1,034.69
	512500	FUNERAL LEAVE EXPENSE	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	870.36
	512500	FUNERAL LEAVE EXPENSE	93.778	25350849	NSA RD MEDICAID FY10		0.00	0.00	0.00	379.52
	512500	FUNERAL LEAVE EXPENSE	93.778	25350850	NSA SSW FY10		0.00	0.00	0.00	2,308.39
	512500	FUNERAL LEAVE EXPENSE	93.778	25350852	NSA A&D WAIVER FY10		0.00	0.00	0.00	412.22
	512500	FUNERAL LEAVE EXPENSE	93.778	25350853	NSA ADMIN 265 FY10		0.00	0.00	0.00	592.20
	512500	FUNERAL LEAVE EXPENSE	93.778	25350854	NSA ADMIN 266 FY10		0.00	0.00	0.00	950.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25370873	SESA A&D WAIVER FY10		0.00	0.00	0.00	156.41
	512500	FUNERAL LEAVE EXPENSE	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	3,240.20
	512500	FUNERAL LEAVE EXPENSE	93.778	25380382	ESA ADMIN 266 FY10		0.00	0.00	0.00	880.84
	512500	FUNERAL LEAVE EXPENSE	93.778	25044002	DD ADMIN FY10		0.00	0.00	0.00	1,132.74
	512500	FUNERAL LEAVE EXPENSE	93.778	25550205	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	192.05
	512500	FUNERAL LEAVE EXPENSE	93.778	25550215	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	67.02
	512500	FUNERAL LEAVE EXPENSE	93.778	25604005	ASSET/CON MGMT FY10		0.00	0.00	0.00	1,185.55
	512500	FUNERAL LEAVE EXPENSE	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	1,058.95
	512500	FUNERAL LEAVE EXPENSE	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	974.72
	512500	FUNERAL LEAVE EXPENSE	93.778	25711070	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	294.64
	512500	FUNERAL LEAVE EXPENSE	93.778	25711076	BH & MANAGED CARE @ 75%		0.00	0.00	0.00	1,138.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	512500	FUNERAL LEAVE EXPENSE	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	237.82
	512500	FUNERAL LEAVE EXPENSE	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	1,239.15
	512500	FUNERAL LEAVE EXPENSE	93.778	25712084	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	164.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25712085	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	400.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25712086	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	549.23
	512500	FUNERAL LEAVE EXPENSE	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	371.38
	512500	FUNERAL LEAVE EXPENSE		25714090	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	847.05
	512500	FUNERAL LEAVE EXPENSE	93.778	25714103	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	847.05
	512500	FUNERAL LEAVE EXPENSE	93.778	25714104	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	286.60
	512500	FUNERAL LEAVE EXPENSE		25714118	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	286.60
	512500	FUNERAL LEAVE EXPENSE	93.778	25724019	STAFF DEV MEDICAID FY10		0.00	0.00	0.00	301.56
	512500	FUNERAL LEAVE EXPENSE		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	572.11
	512500	FUNERAL LEAVE EXPENSE	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	572.11
	512500	FUNERAL LEAVE EXPENSE		25731049	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	302.15
	512500	FUNERAL LEAVE EXPENSE		25731050	HCBS WAIVER POLICY @50% FY10		0.00	0.00	0.00	371.05
	512500	FUNERAL LEAVE EXPENSE	93.778	25731055	HCBS WAIVER POLICY @ 50% FY10		0.00	0.00	0.00	371.05
	512500	FUNERAL LEAVE EXPENSE	93.778	25731057	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	906.50
	512500	FUNERAL LEAVE EXPENSE		25732078	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	484.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25732090	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	484.50
	512500	FUNERAL LEAVE EXPENSE		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	17.10
	512500	FUNERAL LEAVE EXPENSE	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	155.70
	512500	FUNERAL LEAVE EXPENSE		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	960.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	960.20
							0.00	0.00	0.00	31,070.42
	512600	CIVIL LEAVE EXPENSE		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	50.10
	512600	CIVIL LEAVE EXPENSE		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	36.45
	512600	CIVIL LEAVE EXPENSE		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	42.64
	512600	CIVIL LEAVE EXPENSE		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	218.26
	512600	CIVIL LEAVE EXPENSE	93.778	25310503	WSA SSW FY10		0.00	0.00	0.00	150.38
	512600	CIVIL LEAVE EXPENSE	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	213.75
	512600	CIVIL LEAVE EXPENSE	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	40.71
	512600	CIVIL LEAVE EXPENSE	93.778	25350850	NSA SSW FY10		0.00	0.00	0.00	84.19
	512600	CIVIL LEAVE EXPENSE	93.778	25370870	SESA RD MEDICAID FY10		0.00	0.00	0.00	26.31
	512600	CIVIL LEAVE EXPENSE	93.778	25370873	SESA A&D WAIVER FY10		0.00	0.00	0.00	187.41
	512600	CIVIL LEAVE EXPENSE	93.778	25370875	SESA ADMIN 266 FY10		0.00	0.00	0.00	245.03
	512600	CIVIL LEAVE EXPENSE	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	1,270.68
	512600	CIVIL LEAVE EXPENSE	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	150.31
	512600	CIVIL LEAVE EXPENSE	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	109.34
	512600	CIVIL LEAVE EXPENSE	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	127.92
	512600	CIVIL LEAVE EXPENSE	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	654.17
	512600	CIVIL LEAVE EXPENSE	93.778	25724019	STAFF DEV MEDICAID FY10		0.00	0.00	0.00	63.35
	512600	CIVIL LEAVE EXPENSE	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	129.49
	512600	CIVIL LEAVE EXPENSE		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	129.49
	512600	CIVIL LEAVE EXPENSE	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	69.58
	512600	CIVIL LEAVE EXPENSE	93.778	25754016	LEGAL-HEARINGS MEDICAID FY10		0.00	0.00	0.00	40.03
	512600	CIVIL LEAVE EXPENSE	93.778	25774028	MEDICAID ACTG FY10		0.00	0.00	0.00	81.82
	512600	CIVIL LEAVE EXPENSE		25732102	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	69.58
	512600	CIVIL LEAVE EXPENSE		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	3.90
	512600	CIVIL LEAVE EXPENSE	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	35.70
	512600	CIVIL LEAVE EXPENSE		25731069	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	72.90
	512600	CIVIL LEAVE EXPENSE	93.778	25731071	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	72.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,376.39
	512700	INJURY LEAVE EXPENSE		25550216	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	5.05
	512700	INJURY LEAVE EXPENSE		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	244.80
	512700	INJURY LEAVE EXPENSE		25712073	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	28.08
	512700	INJURY LEAVE EXPENSE		25713097	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	22.54
	512700	INJURY LEAVE EXPENSE	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	168.46
	512700	INJURY LEAVE EXPENSE	93.778	25550217	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	4.73
	512700	INJURY LEAVE EXPENSE	93.778	25604005	ASSET/CON MGMT FY10		0.00	0.00	0.00	72.43
	512700	INJURY LEAVE EXPENSE	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	413.80
	512700	INJURY LEAVE EXPENSE	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	733.78
	512700	INJURY LEAVE EXPENSE	93.778	25712084	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	84.25
	512700	INJURY LEAVE EXPENSE	93.778	25713110	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	24.90
	512700	INJURY LEAVE EXPENSE	93.778	25754016	LEGAL-HEARINGS MEDICAID FY10		0.00	0.00	0.00	184.70
	512700	INJURY LEAVE EXPENSE		25712096	PLAN PREP @ 90% FY10		0.00	0.00	0.00	.30
	512700	INJURY LEAVE EXPENSE	93.778	25712097	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	1,990.80
	512900	UNION ACTIVITY EXPENSE		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	1.96
	512900	UNION ACTIVITY EXPENSE	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	121.46
	512900	UNION ACTIVITY EXPENSE	93.778	25370870	SESA RD MEDICAID FY10		0.00	0.00	0.00	62.55
	512900	UNION ACTIVITY EXPENSE	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	185.61
	512900	UNION ACTIVITY EXPENSE	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	5.57
							0.00	0.00	0.00	377.15
	515100	RETIREMENT PLANS EXPENSE		25441002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	529.79
	515100	RETIREMENT PLANS EXPENSE		25550203	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	2,994.33
	515100	RETIREMENT PLANS EXPENSE		25550210	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	2,127.55
	515100	RETIREMENT PLANS EXPENSE		25550212	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	1,308.09
	515100	RETIREMENT PLANS EXPENSE		25550214	SUR&CRT WAIVER PROG		0.00	0.00	0.00	5,094.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY10					
	515100	RETIREMENT PLANS EXPENSE		25550216	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	647.97
	515100	RETIREMENT PLANS EXPENSE		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	3,766.20
	515100	RETIREMENT PLANS EXPENSE		25671040	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	.39
	515100	RETIREMENT PLANS EXPENSE		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	3,244.89
	515100	RETIREMENT PLANS EXPENSE		25711061	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	2,757.56
	515100	RETIREMENT PLANS EXPENSE		25711062	PHARMACY @ 50% FY10		0.00	0.00	0.00	2,429.29
	515100	RETIREMENT PLANS EXPENSE		25711063	PHARMACY @ 75% FY10		0.00	0.00	0.00	3,394.46
	515100	RETIREMENT PLANS EXPENSE		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	1,389.25
	515100	RETIREMENT PLANS EXPENSE		25711065	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	174.98
	515100	RETIREMENT PLANS EXPENSE		25711066	ANCILLARY SERVICES @ 75% FY10		0.00	0.00	0.00	1,256.17
	515100	RETIREMENT PLANS EXPENSE		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	4,147.79
	515100	RETIREMENT PLANS EXPENSE		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	819.74
	515100	RETIREMENT PLANS EXPENSE		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	7,297.71
	515100	RETIREMENT PLANS EXPENSE		25712072	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	4,190.78
	515100	RETIREMENT PLANS EXPENSE		25712073	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	5,416.11
	515100	RETIREMENT PLANS EXPENSE		25712074	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	4,634.73
	515100	RETIREMENT PLANS EXPENSE		25712075	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	4,394.76
	515100	RETIREMENT PLANS EXPENSE		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	6,551.34
	515100	RETIREMENT PLANS EXPENSE		25712092	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	44.65
	515100	RETIREMENT PLANS EXPENSE		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	2,324.03
	515100	RETIREMENT PLANS EXPENSE		25713093	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	971.81
	515100	RETIREMENT PLANS EXPENSE		25713095	MEDICAID OPER MMIS 75%		0.00	0.00	0.00	400.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	515100	RETIREMENT PLANS EXPENSE		25713096	MEDICAID OPER TPL 50%		0.00	0.00	0.00	1,071.81
					FY10					
	515100	RETIREMENT PLANS EXPENSE		25713097	MDICD OP PROG		0.00	0.00	0.00	4,139.47
					INTEGRITY50%FY10					
	515100	RETIREMENT PLANS EXPENSE	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	5,524.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25310503	WSA SSW FY10		0.00	0.00	0.00	27,374.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25310505	WSA A&D WAIVER FY10		0.00	0.00	0.00	2,888.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25310506	WSA ADMIN 265 FY10		0.00	0.00	0.00	12,107.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25310507	WSA ADMIN 266 FY10		0.00	0.00	0.00	9,855.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25340596	CSA RD MEDICAID FY10		0.00	0.00	0.00	2,359.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	34,283.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25340599	CSA A&D WAIVER FY10		0.00	0.00	0.00	6,169.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25340600	CSA ADMIN 265 FY10		0.00	0.00	0.00	10,106.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	13,902.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25350849	NSA RD MEDICAID FY10		0.00	0.00	0.00	2,726.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25350850	NSA SSW FY10		0.00	0.00	0.00	41,122.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25350852	NSA A&D WAIVER FY10		0.00	0.00	0.00	4,981.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25350853	NSA ADMIN 265 FY10		0.00	0.00	0.00	4,719.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25350854	NSA ADMIN 266 FY10		0.00	0.00	0.00	20,170.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25370870	SESA RD MEDICAID FY10		0.00	0.00	0.00	7,720.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25370871	SESA SSW FY10		0.00	0.00	0.00	55,631.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25370873	SESA A&D WAIVER FY10		0.00	0.00	0.00	10,771.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25370874	SESA ADMIN 265 FY10		0.00	0.00	0.00	7,449.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25370875	SESA ADMIN 266 FY10		0.00	0.00	0.00	14,470.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25380377	ESA RD MEDICAID FY10		0.00	0.00	0.00	659.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	91,694.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25380380	ESA A&D WAIVER FY10		0.00	0.00	0.00	15,345.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25380381	ESA ADMIN 265 FY10		0.00	0.00	0.00	17,199.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25380382	ESA ADMIN 266 FY10		0.00	0.00	0.00	12,645.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25444002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	1,672.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25524003	INVESTIGATIONS MEDICAID		0.00	0.00	0.00	1,015.98
					FY10					
	515100	RETIREMENT PLANS EXPENSE		25011007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	295.59
	515100	RETIREMENT PLANS EXPENSE		25011010	MEDICAL DIRECTOR @50% FY10		0.00	0.00	0.00	119.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25014007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	921.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25014010	MEDICAL DIRECTOR @ 50%		0.00	0.00	0.00	119.61
					FY10					
	515100	RETIREMENT PLANS EXPENSE	93.778	25044002	DD ADMIN FY10		0.00	0.00	0.00	26,701.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25550205	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	3,135.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	2,172.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25550213	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	1,358.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25550215	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	5,191.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25550217	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	654.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25604004	GEN OPS FY10		0.00	0.00	0.00	5,666.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25604005	ASSET/CON MGMT FY10		0.00	0.00	0.00	8,573.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	9,136.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	33,146.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25624014	HEALTH FACILITIES SUPP FY10		0.00	0.00	0.00	12,984.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25634010	CONFIG MGMT FY10		0.00	0.00	0.00	20,434.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	2,335.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25634013	INFRAST COORD FY10		0.00	0.00	0.00	4,164.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	11,815.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25674054	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	3.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	17.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25684004	GENERAL OPS FY10		0.00	0.00	0.00	9,158.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	3,371.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25711070	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	2,868.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25711071	PHARMACY @ 50% FY10		0.00	0.00	0.00	2,570.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25711072	PHARMACY @ 75% FY10		0.00	0.00	0.00	10,590.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	1,447.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25711074	ANCILLARY SERVICES @ 50%FY10		0.00	0.00	0.00	1,605.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	12,936.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	2,510.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	22,770.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25712083	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	13,078.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25712084	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	16,904.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25712085	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	14,533.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25712086	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	13,691.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	20,443.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25712093	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	578.69
	515100	RETIREMENT PLANS EXPENSE		25713098	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	2,331.09
	515100	RETIREMENT PLANS EXPENSE		25713099	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	321.82
	515100	RETIREMENT PLANS EXPENSE		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	3,019.50
	515100	RETIREMENT PLANS EXPENSE		25713101	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	4.08
	515100	RETIREMENT PLANS EXPENSE		25713102	CHIP @72% FY10		0.00	0.00	0.00	1,065.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	2,419.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25713107	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	1,011.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25713108	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	1,200.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25713109	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	1,128.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25713110	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	4,302.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25713111	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	7,265.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25713112	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	336.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	3,058.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25713114	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	12.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25713115	AUTISM WAIVER ADMIN LB492 FY10		0.00	0.00	0.00	36.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25713116	CHIP @72% FY10		0.00	0.00	0.00	2,875.19
	515100	RETIREMENT PLANS EXPENSE		25713120	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	78.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25713121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	983.72
	515100	RETIREMENT PLANS EXPENSE		25714090	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	3,134.55
	515100	RETIREMENT PLANS EXPENSE		25714091	PHYSHLTHSVCSREVTEAM@50%FY10		0.00	0.00	0.00	1,363.50
	515100	RETIREMENT PLANS EXPENSE		25714092	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	3,336.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25714102	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	67.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25714103	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	3,260.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25714104	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	2,153.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25714105	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	3,532.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25714107	PHYS HLTH SVCSSTREVTEAM50%FY10		0.00	0.00	0.00	1,417.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	10,399.82
	515100	RETIREMENT PLANS EXPENSE		25714118	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	2,073.10
	515100	RETIREMENT PLANS EXPENSE		25714119	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	1,133.38
	515100	RETIREMENT PLANS EXPENSE		25715019	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	2,506.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25715020	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	7,822.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25724019	STAFF DEV MEDICAID FY10		0.00	0.00	0.00	5,991.40
	515100	RETIREMENT PLANS EXPENSE		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	2,127.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	2,247.70
	515100	RETIREMENT PLANS EXPENSE		25731048	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	7,110.42
	515100	RETIREMENT PLANS EXPENSE		25731049	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	2,182.60
	515100	RETIREMENT PLANS EXPENSE		25731050	HCBS WAIVER POLICY @50%		0.00	0.00	0.00	2,847.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	515100	RETIREMENT PLANS EXPENSE	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	3,726.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	7,316.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25731055	HCBS WAIVER POLICY @ 50% FY10		0.00	0.00	0.00	2,965.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25731056	AUTISM WAIVER ADM LB492 FY10		0.00	0.00	0.00	793.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25731057	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	6,816.98
	515100	RETIREMENT PLANS EXPENSE		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	3,579.42
	515100	RETIREMENT PLANS EXPENSE		25732078	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	3,576.11
	515100	RETIREMENT PLANS EXPENSE		25732081	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	4,056.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	2,684.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25732084	LTC STPLANHPICE/HH/PDN@75%FY10		0.00	0.00	0.00	3,527.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25732090	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	3,574.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25732091	LTC STATE PLAN ICF/MR@ 75%FY10		0.00	0.00	0.00	142.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25732092	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	2,866.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25732094	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	4,229.97
	515100	RETIREMENT PLANS EXPENSE		25732099	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	2,778.75
	515100	RETIREMENT PLANS EXPENSE		25733045	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	6,731.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25733049	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	6,887.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25734041	MEDICAID LTC FY10		0.00	0.00	0.00	981.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25754015	LEGAL SVCS-MEDICAID FY10		0.00	0.00	0.00	9,557.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25754016	LEGAL-HEARINGS MEDICAID FY10		0.00	0.00	0.00	4,158.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25774028	MEDICAID ACTG FY10		0.00	0.00	0.00	6,222.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25774033	AUDIT & FINANCIAL SUPPORT FY10		0.00	0.00	0.00	2,281.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25774036	MMIS DDI PROJECT CLOSURE @		0.00	0.00	0.00	173.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					90%					
	515100	RETIREMENT PLANS EXPENSE		25714121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	39.15
	515100	RETIREMENT PLANS EXPENSE		25734042	MEDICAID LTC FY10		0.00	0.00	0.00	906.99
	515100	RETIREMENT PLANS EXPENSE		25732102	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	2,583.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25714122	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	513.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25654017	EXPERT SYSTEM DEV FY10		0.00	0.00	0.00	2,496.03
	515100	RETIREMENT PLANS EXPENSE		25732079	LTC STATE PLAN ICF/MR@ 75%FY10		0.00	0.00	0.00	.04-
	515100	RETIREMENT PLANS EXPENSE		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	231.71
	515100	RETIREMENT PLANS EXPENSE		25712094	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	6.78
	515100	RETIREMENT PLANS EXPENSE		25713132	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	291.03
	515100	RETIREMENT PLANS EXPENSE		25714123	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	292.38
	515100	RETIREMENT PLANS EXPENSE		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2.91
	515100	RETIREMENT PLANS EXPENSE		25714127	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	218.06
	515100	RETIREMENT PLANS EXPENSE		25712098	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	227.24
	515100	RETIREMENT PLANS EXPENSE		25714125	PLAN PREP @ 90% FY10		0.00	0.00	0.00	15.30
	515100	RETIREMENT PLANS EXPENSE		25713134	PLAN PREP @ 90% FY10		0.00	0.00	0.00	255.40
	515100	RETIREMENT PLANS EXPENSE		25712096	PLAN PREP @ 90% FY10		0.00	0.00	0.00	185.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25711084	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25712095	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	59.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25713133	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	2,608.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25714124	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	2,620.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25712097	PLAN PREP @ 90% FY10		0.00	0.00	0.00	1,677.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25713136	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2,303.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25714126	PLAN PREP @ 90% FY10		0.00	0.00	0.00	139.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25712099	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	681.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25714128	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	585.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2,117.32
	515100	RETIREMENT PLANS EXPENSE		25731069	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	2,945.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25731071	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	2,943.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25674060	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	196.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25732115	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	955.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25713138	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	53.76
	515100	RETIREMENT PLANS EXPENSE		25671044	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	21.94
	515100	RETIREMENT PLANS EXPENSE		25732114	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	106.30
	515100	RETIREMENT PLANS EXPENSE		25713137	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	5.94
	515100	RETIREMENT PLANS EXPENSE		25730064	PLAN PREP @ 90% FY10		0.00	0.00	0.00	7.00
	515100	RETIREMENT PLANS EXPENSE		25730066	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	.34
	515100	RETIREMENT PLANS EXPENSE		25610002	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	2.79
	515100	RETIREMENT PLANS EXPENSE		25610003	PLAN PREP @ 90% FY10		0.00	0.00	0.00	60.94
	515100	RETIREMENT PLANS EXPENSE		25610004	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	6.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25730067	PLAN PREP @ 90% FY10		0.00	0.00	0.00	63.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25730069	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	3.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25610005	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	24.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25610006	PLAN PREP @ 90% FY10		0.00	0.00	0.00	548.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25610007	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	60.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25712105	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	917.22
	515100	RETIREMENT PLANS EXPENSE		25712104	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	102.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25731078	AUTISM LB27 FY10		0.00	0.00	0.00	69.69
	515100	RETIREMENT PLANS EXPENSE		25732100	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	10.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25732101	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	10.75
	515100	RETIREMENT PLANS EXPENSE		25680045	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	278.01
	515100	RETIREMENT PLANS EXPENSE	93.778	25680046	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	2,394.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25774050	MMIS PLAN PREP @90% FY10		0.00	0.00	0.00	2.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25712107	PPACA @90% FY10		0.00	0.00	0.00	69.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25713142	PPACA @90% FY10		0.00	0.00	0.00	7.45
	515100	RETIREMENT PLANS EXPENSE		25712106	PPACA @90% FY10		0.00	0.00	0.00	7.74
	515100	RETIREMENT PLANS EXPENSE		25713141	PPACA @90% FY10		0.00	0.00	0.00	.82
	515100	RETIREMENT PLANS EXPENSE		25712144	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	170.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	1,282.02
	515100	RETIREMENT PLANS EXPENS		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	19,905.67
	515100	RETIREMENT PLANS EXPENS	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	19,851.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,070,039.96
	515200	FICA EXPENSE		25441002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	472.05
	515200	FICA EXPENSE		25550203	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	2,831.40
	515200	FICA EXPENSE		25550210	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	2,090.05
	515200	FICA EXPENSE		25550212	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	1,208.57
	515200	FICA EXPENSE		25550214	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	4,833.90
	515200	FICA EXPENSE		25550216	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	600.15
	515200	FICA EXPENSE		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	3,596.97
	515200	FICA EXPENSE		25671040	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	.34
	515200	FICA EXPENSE		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	2,866.90
	515200	FICA EXPENSE		25711061	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	2,761.60
	515200	FICA EXPENSE		25711062	PHARMACY @ 50% FY10		0.00	0.00	0.00	2,411.21
	515200	FICA EXPENSE		25711063	PHARMACY @ 75% FY10		0.00	0.00	0.00	3,307.69
	515200	FICA EXPENSE		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	1,243.31
	515200	FICA EXPENSE		25711065	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	166.25
	515200	FICA EXPENSE		25711066	ANCILLARY SERVICES @ 75% FY10		0.00	0.00	0.00	1,162.16
	515200	FICA EXPENSE		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	4,074.03
	515200	FICA EXPENSE		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	773.56
	515200	FICA EXPENSE		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	6,789.86
	515200	FICA EXPENSE		25712072	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	4,048.79
	515200	FICA EXPENSE		25712073	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	5,003.29
	515200	FICA EXPENSE		25712074	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	4,201.35
	515200	FICA EXPENSE		25712075	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	4,022.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	6,394.99
	515200	FICA EXPENSE		25712092	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	41.87
	515200	FICA EXPENSE		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	2,200.49
	515200	FICA EXPENSE		25713093	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	895.20
	515200	FICA EXPENSE		25713095	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	360.03
	515200	FICA EXPENSE		25713096	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	1,031.01
	515200	FICA EXPENSE		25713097	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	3,800.35
	515200	FICA EXPENSE	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	4,892.47
	515200	FICA EXPENSE	93.778	25310503	WSA SSW FY10		0.00	0.00	0.00	26,452.58
	515200	FICA EXPENSE	93.778	25310505	WSA A&D WAIVER FY10		0.00	0.00	0.00	2,551.02
	515200	FICA EXPENSE	93.778	25310506	WSA ADMIN 265 FY10		0.00	0.00	0.00	11,552.56
	515200	FICA EXPENSE	93.778	25310507	WSA ADMIN 266 FY10		0.00	0.00	0.00	9,085.30
	515200	FICA EXPENSE	93.778	25340596	CSA RD MEDICAID FY10		0.00	0.00	0.00	2,051.20
	515200	FICA EXPENSE	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	31,689.38
	515200	FICA EXPENSE	93.778	25340599	CSA A&D WAIVER FY10		0.00	0.00	0.00	5,708.47
	515200	FICA EXPENSE	93.778	25340600	CSA ADMIN 265 FY10		0.00	0.00	0.00	9,328.02
	515200	FICA EXPENSE	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	12,710.13
	515200	FICA EXPENSE	93.778	25350849	NSA RD MEDICAID FY10		0.00	0.00	0.00	2,257.63
	515200	FICA EXPENSE	93.778	25350850	NSA SSW FY10		0.00	0.00	0.00	38,157.90
	515200	FICA EXPENSE	93.778	25350852	NSA A&D WAIVER FY10		0.00	0.00	0.00	3,940.70
	515200	FICA EXPENSE	93.778	25350853	NSA ADMIN 265 FY10		0.00	0.00	0.00	4,284.98
	515200	FICA EXPENSE	93.778	25350854	NSA ADMIN 266 FY10		0.00	0.00	0.00	19,083.03
	515200	FICA EXPENSE	93.778	25370870	SESA RD MEDICAID FY10		0.00	0.00	0.00	7,307.89
	515200	FICA EXPENSE	93.778	25370871	SESA SSW FY10		0.00	0.00	0.00	52,798.68
	515200	FICA EXPENSE	93.778	25370873	SESA A&D WAIVER FY10		0.00	0.00	0.00	10,005.55
	515200	FICA EXPENSE	93.778	25370874	SESA ADMIN 265 FY10		0.00	0.00	0.00	6,855.79
	515200	FICA EXPENSE	93.778	25370875	SESA ADMIN 266 FY10		0.00	0.00	0.00	13,247.06
	515200	FICA EXPENSE	93.778	25380377	ESA RD MEDICAID FY10		0.00	0.00	0.00	617.00
	515200	FICA EXPENSE	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	86,873.31
	515200	FICA EXPENSE	93.778	25380380	ESA A&D WAIVER FY10		0.00	0.00	0.00	13,829.76
	515200	FICA EXPENSE	93.778	25380381	ESA ADMIN 265 FY10		0.00	0.00	0.00	16,283.16
	515200	FICA EXPENSE	93.778	25380382	ESA ADMIN 266 FY10		0.00	0.00	0.00	12,040.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25444002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	1,490.89
	515200	FICA EXPENSE	93.778	25524003	INVESTIGATIONS MEDICAID FY10		0.00	0.00	0.00	980.95
	515200	FICA EXPENSE		25011007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	274.78
	515200	FICA EXPENSE		25011010	MEDICAL DIRECTOR @50% FY10		0.00	0.00	0.00	111.91
	515200	FICA EXPENSE	93.778	25014007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	858.90
	515200	FICA EXPENSE	93.778	25014010	MEDICAL DIRECTOR @ 50% FY10		0.00	0.00	0.00	111.82
	515200	FICA EXPENSE	93.778	25044002	DD ADMIN FY10		0.00	0.00	0.00	25,542.42
	515200	FICA EXPENSE	93.778	25550205	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	2,969.22
	515200	FICA EXPENSE	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	2,133.99
	515200	FICA EXPENSE	93.778	25550213	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	1,255.18
	515200	FICA EXPENSE	93.778	25550215	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	4,926.30
	515200	FICA EXPENSE	93.778	25550217	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	606.17
	515200	FICA EXPENSE	93.778	25604004	GEN OPS FY10		0.00	0.00	0.00	5,626.25
	515200	FICA EXPENSE	93.778	25604005	ASSET/CON MGMT FY10		0.00	0.00	0.00	7,570.37
	515200	FICA EXPENSE	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	8,531.52
	515200	FICA EXPENSE	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	31,408.36
	515200	FICA EXPENSE	93.778	25624014	HEALTH FACILITIES SUPP FY10		0.00	0.00	0.00	12,549.93
	515200	FICA EXPENSE	93.778	25634010	CONFIG MGMT FY10		0.00	0.00	0.00	19,479.78
	515200	FICA EXPENSE	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	2,382.03
	515200	FICA EXPENSE	93.778	25634013	INFRAST COORD FY10		0.00	0.00	0.00	3,759.14
	515200	FICA EXPENSE	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	11,275.21
	515200	FICA EXPENSE	93.778	25674054	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	3.00
	515200	FICA EXPENSE	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	15.20
	515200	FICA EXPENSE	93.778	25684004	GENERAL OPS FY10		0.00	0.00	0.00	8,371.53
	515200	FICA EXPENSE	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	2,981.42
	515200	FICA EXPENSE	93.778	25711070	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	2,872.01
	515200	FICA EXPENSE	93.778	25711071	PHARMACY @ 50% FY10		0.00	0.00	0.00	2,551.66
	515200	FICA EXPENSE	93.778	25711072	PHARMACY @ 75% FY10		0.00	0.00	0.00	10,308.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	1,297.35
	515200	FICA EXPENSE	93.778	25711074	ANCILLARY SERVICES @ 50%FY10		0.00	0.00	0.00	1,481.48
	515200	FICA EXPENSE	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	12,707.19
	515200	FICA EXPENSE	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	2,363.31
	515200	FICA EXPENSE	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	21,180.47
	515200	FICA EXPENSE	93.778	25712083	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	12,633.62
	515200	FICA EXPENSE	93.778	25712084	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	15,610.44
	515200	FICA EXPENSE	93.778	25712085	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	13,183.16
	515200	FICA EXPENSE	93.778	25712086	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	12,535.72
	515200	FICA EXPENSE	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	19,892.13
	515200	FICA EXPENSE	93.778	25712093	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	539.27
	515200	FICA EXPENSE		25713098	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	2,178.59
	515200	FICA EXPENSE		25713099	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	281.58
	515200	FICA EXPENSE		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	2,879.02
	515200	FICA EXPENSE		25713101	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	4.03
	515200	FICA EXPENSE		25713102	CHIP @72% FY10		0.00	0.00	0.00	1,044.57
	515200	FICA EXPENSE	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	2,291.45
	515200	FICA EXPENSE	93.778	25713107	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	930.57
	515200	FICA EXPENSE	93.778	25713108	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	1,078.62
	515200	FICA EXPENSE	93.778	25713109	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	1,083.38
	515200	FICA EXPENSE	93.778	25713110	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	3,946.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25713111	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	6,792.75
	515200	FICA EXPENSE	93.778	25713112	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	294.11
	515200	FICA EXPENSE	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	2,915.13
	515200	FICA EXPENSE	93.778	25713114	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	11.95
	515200	FICA EXPENSE	93.778	25713115	AUTISM WAIVER ADMIN LB492 FY10		0.00	0.00	0.00	31.75
	515200	FICA EXPENSE	93.778	25713116	CHIP @72% FY10		0.00	0.00	0.00	2,821.14
	515200	FICA EXPENSE		25713120	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	68.47
	515200	FICA EXPENSE	93.778	25713121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	862.27
	515200	FICA EXPENSE		25714090	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	2,920.44
	515200	FICA EXPENSE		25714091	PHYSHLTHSVCSREVTEAM@50%FY10		0.00	0.00	0.00	1,325.77
	515200	FICA EXPENSE		25714092	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	3,215.12
	515200	FICA EXPENSE	93.778	25714102	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	60.93
	515200	FICA EXPENSE	93.778	25714103	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	3,038.81
	515200	FICA EXPENSE	93.778	25714104	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	1,724.06
	515200	FICA EXPENSE	93.778	25714105	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	3,344.88
	515200	FICA EXPENSE	93.778	25714107	PHYS HLTH SVCSSTREVTEAM50%FY10		0.00	0.00	0.00	1,376.46
	515200	FICA EXPENSE	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	10,025.48
	515200	FICA EXPENSE		25714118	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	1,657.31
	515200	FICA EXPENSE		25714119	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	1,071.49
	515200	FICA EXPENSE	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	305.99
	515200	FICA EXPENSE		25715014	MEDICAID PRES DRUG		0.00	0.00	0.00	19.12-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT@50%FY10					
	515200	FICA EXPENSE		25715019	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	2,351.15
	515200	FICA EXPENSE	93.778	25715020	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	7,323.91
	515200	FICA EXPENSE	93.778	25724019	STAFF DEV MEDICAID FY10		0.00	0.00	0.00	5,754.52
	515200	FICA EXPENSE		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	2,133.41
	515200	FICA EXPENSE	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	2,254.01
	515200	FICA EXPENSE		25731048	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	6,831.43
	515200	FICA EXPENSE		25731049	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	2,157.00
	515200	FICA EXPENSE		25731050	HCBS WAIVER POLICY @50% FY10		0.00	0.00	0.00	2,779.52
	515200	FICA EXPENSE	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	3,495.02
	515200	FICA EXPENSE	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	7,031.50
	515200	FICA EXPENSE	93.778	25731055	HCBS WAIVER POLICY @ 50% FY10		0.00	0.00	0.00	2,888.73
	515200	FICA EXPENSE	93.778	25731056	AUTISM WAIVER ADM LB492 FY10		0.00	0.00	0.00	788.83
	515200	FICA EXPENSE	93.778	25731057	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	6,726.70
	515200	FICA EXPENSE		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	3,362.81
	515200	FICA EXPENSE		25732078	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	3,486.44
	515200	FICA EXPENSE		25732081	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	3,851.99
	515200	FICA EXPENSE	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	2,439.41
	515200	FICA EXPENSE	93.778	25732084	LTC STPLANHPICE/HH/PDN@75%FY10		0.00	0.00	0.00	3,381.51
	515200	FICA EXPENSE	93.778	25732090	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	3,484.17
	515200	FICA EXPENSE	93.778	25732091	LTC STATE PLAN ICF/MR@ 75%FY10		0.00	0.00	0.00	138.89
	515200	FICA EXPENSE	93.778	25732092	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	2,838.50
	515200	FICA EXPENSE	93.778	25732094	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	4,018.95
	515200	FICA EXPENSE		25732099	LTC STATE PLAN ADM @ 50%		0.00	0.00	0.00	2,751.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	515200	FICA EXPENSE		25733045	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	6,222.52
					FY10					
	515200	FICA EXPENSE	93.778	25733049	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	6,361.68
					FY10					
	515200	FICA EXPENSE	93.778	25734041	MEDICAID LTC FY10		0.00	0.00	0.00	974.91
	515200	FICA EXPENSE	93.778	25754015	LEGAL SVCS-MEDICAID FY10		0.00	0.00	0.00	9,349.07
	515200	FICA EXPENSE	93.778	25754016	LEGAL-HEARINGS MEDICAID		0.00	0.00	0.00	4,027.18
					FY10					
	515200	FICA EXPENSE	93.778	25774028	MEDICAID ACTG FY10		0.00	0.00	0.00	5,999.92
	515200	FICA EXPENSE	93.778	25774033	AUDIT & FINANCIAL SUPPORT		0.00	0.00	0.00	2,200.80
					FY10					
	515200	FICA EXPENSE	93.778	25774036	MMIS DDI PROJECT CLOSURE @		0.00	0.00	0.00	165.81
					90%					
	515200	FICA EXPENSE		25714121	MMIS DDI PROJECT CLOSURE @		0.00	0.00	0.00	35.22
					90%					
	515200	FICA EXPENSE		25734042	MEDICAID LTC FY10		0.00	0.00	0.00	900.16
	515200	FICA EXPENSE		25732102	LTC		0.00	0.00	0.00	2,347.38
					STPLANHPICE/HH/PDN@50%FY10					
	515200	FICA EXPENSE	93.778	25714122	MMIS DDI PROJECT CLOSURE @		0.00	0.00	0.00	462.84
					90%					
	515200	FICA EXPENSE	93.778	25654017	EXPERT SYSTEM DEV FY10		0.00	0.00	0.00	2,239.40
	515200	FICA EXPENSE		25732079	LTC STATE PLAN ICF/MR@		0.00	0.00	0.00	.11-
					75%FY10					
	515200	FICA EXPENSE		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	227.73
	515200	FICA EXPENSE		25712094	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	6.13
	515200	FICA EXPENSE		25713132	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	249.50
	515200	FICA EXPENSE		25714123	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	266.46
	515200	FICA EXPENSE		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2.62
	515200	FICA EXPENSE		25714127	PHY HEALTH SVS		0.00	0.00	0.00	201.68
					MMIS@75%FY10					
	515200	FICA EXPENSE		25712098	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	216.12
	515200	FICA EXPENSE		25714125	PLAN PREP @ 90% FY10		0.00	0.00	0.00	13.79
	515200	FICA EXPENSE		25713134	PLAN PREP @ 90% FY10		0.00	0.00	0.00	237.48
	515200	FICA EXPENSE		25712096	PLAN PREP @ 90% FY10		0.00	0.00	0.00	174.01
	515200	FICA EXPENSE	93.778	25711084	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	.05
	515200	FICA EXPENSE	93.778	25712095	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	56.36
	515200	FICA EXPENSE	93.778	25713133	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	2,242.41
	515200	FICA EXPENSE	93.778	25714124	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	2,394.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25712097	PLAN PREP @ 90% FY10		0.00	0.00	0.00	1,567.14
	515200	FICA EXPENSE	93.778	25713136	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2,141.66
	515200	FICA EXPENSE	93.778	25714126	PLAN PREP @ 90% FY10		0.00	0.00	0.00	125.50
	515200	FICA EXPENSE	93.778	25712099	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	648.61
	515200	FICA EXPENSE	93.778	25714128	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	544.39
	515200	FICA EXPENSE	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2,071.00
	515200	FICA EXPENSE		25731069	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	2,711.36
	515200	FICA EXPENSE	93.778	25731071	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	2,710.60
	515200	FICA EXPENSE	93.778	25674060	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	196.06
	515200	FICA EXPENSE	93.778	25732115	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	899.16
	515200	FICA EXPENSE	93.778	25713138	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	51.00
	515200	FICA EXPENSE		25671044	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	21.81
	515200	FICA EXPENSE		25732114	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	99.97
	515200	FICA EXPENSE		25713137	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	5.64
	515200	FICA EXPENSE		25730064	PLAN PREP @ 90% FY10		0.00	0.00	0.00	7.12
	515200	FICA EXPENSE		25730066	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	.35
	515200	FICA EXPENSE		25610002	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	2.78
	515200	FICA EXPENSE		25610003	PLAN PREP @ 90% FY10		0.00	0.00	0.00	62.15
	515200	FICA EXPENSE		25610004	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	9.05
	515200	FICA EXPENSE	93.778	25730067	PLAN PREP @ 90% FY10		0.00	0.00	0.00	63.76
	515200	FICA EXPENSE	93.778	25730069	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	3.13
	515200	FICA EXPENSE	93.778	25610005	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	25.33
	515200	FICA EXPENSE	93.778	25610006	PLAN PREP @ 90% FY10		0.00	0.00	0.00	558.87
	515200	FICA EXPENSE	93.778	25610007	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	61.50
	515200	FICA EXPENSE	93.778	25712105	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	867.71
	515200	FICA EXPENSE		25712104	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	96.59
	515200	FICA EXPENSE	93.778	25731078	AUTISM LB27 FY10		0.00	0.00	0.00	70.30
	515200	FICA EXPENSE		25732100	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	10.16
	515200	FICA EXPENSE	93.778	25732101	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	10.20
	515200	FICA EXPENSE		25680045	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	262.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25680046	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	2,364.05
	515200	FICA EXPENSE	93.778	25774050	MMIS PLAN PREP @90% FY10		0.00	0.00	0.00	2.05
	515200	FICA EXPENSE	93.778	25712107	PPACA @90% FY10		0.00	0.00	0.00	64.44
	515200	FICA EXPENSE	93.778	25713142	PPACA @90% FY10		0.00	0.00	0.00	6.91
	515200	FICA EXPENSE		25712106	PPACA @90% FY10		0.00	0.00	0.00	7.12
	515200	FICA EXPENSE		25713141	PPACA @90% FY10		0.00	0.00	0.00	.77
	515200	FICA EXPENSE		25712144	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	162.41
	515200	FICA EXPENSE	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	2,189.81
	515200	OASDI EXPENSE		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	18,422.10
	515200	OASDI EXPENSE	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	18,350.10
							0.00	0.00	0.00	1,008,051.18
	515400	LIFE & ACCIDENT INS EXP		25441002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP		25550203	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	8.98
	515400	LIFE & ACCIDENT INS EXP		25550210	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	5.57
	515400	LIFE & ACCIDENT INS EXP		25550212	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP		25550214	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	15.19
	515400	LIFE & ACCIDENT INS EXP		25550216	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	2.89
	515400	LIFE & ACCIDENT INS EXP		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	10.46
	515400	LIFE & ACCIDENT INS EXP		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	6.59
	515400	LIFE & ACCIDENT INS EXP		25711061	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	6.54
	515400	LIFE & ACCIDENT INS EXP		25711062	PHARMACY @ 50% FY10		0.00	0.00	0.00	12.27
	515400	LIFE & ACCIDENT INS EXP		25711063	PHARMACY @ 75% FY10		0.00	0.00	0.00	4.72
	515400	LIFE & ACCIDENT INS EXP		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	6.12
	515400	LIFE & ACCIDENT INS EXP		25711065	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP		25711066	ANCILLARY SERVICES @ 75% FY10		0.00	0.00	0.00	3.86
	515400	LIFE & ACCIDENT INS EXP		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	10.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	2.77
	515400	LIFE & ACCIDENT INS EXP		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	28.40
	515400	LIFE & ACCIDENT INS EXP		25712072	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	16.45
	515400	LIFE & ACCIDENT INS EXP		25712073	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	21.10
	515400	LIFE & ACCIDENT INS EXP		25712074	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	18.53
	515400	LIFE & ACCIDENT INS EXP		25712075	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	24.83
	515400	LIFE & ACCIDENT INS EXP		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	27.96
	515400	LIFE & ACCIDENT INS EXP		25712092	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	8.71
	515400	LIFE & ACCIDENT INS EXP		25713093	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	6.68
	515400	LIFE & ACCIDENT INS EXP		25713095	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP		25713096	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	4.36
	515400	LIFE & ACCIDENT INS EXP		25713097	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	13.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	32.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25310503	WSA SSW FY10		0.00	0.00	0.00	168.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25310505	WSA A&D WAIVER FY10		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25310506	WSA ADMIN 265 FY10		0.00	0.00	0.00	74.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25310507	WSA ADMIN 266 FY10		0.00	0.00	0.00	59.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25340596	CSA RD MEDICAID FY10		0.00	0.00	0.00	10.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	171.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25340599	CSA A&D WAIVER FY10		0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25340600	CSA ADMIN 265 FY10		0.00	0.00	0.00	61.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	93.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25350849	NSA RD MEDICAID FY10		0.00	0.00	0.00	13.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25350850	NSA SSW FY10		0.00	0.00	0.00	170.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25350852	NSA A&D WAIVER FY10		0.00	0.00	0.00	22.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25350853	NSA ADMIN 265 FY10		0.00	0.00	0.00	23.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25350854	NSA ADMIN 266 FY10		0.00	0.00	0.00	98.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25370870	SESA RD MEDICAID FY10		0.00	0.00	0.00	33.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25370871	SESA SSW FY10		0.00	0.00	0.00	266.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25370873	SESA A&D WAIVER FY10		0.00	0.00	0.00	44.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25370874	SESA ADMIN 265 FY10		0.00	0.00	0.00	48.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25370875	SESA ADMIN 266 FY10		0.00	0.00	0.00	87.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25380377	ESA RD MEDICAID FY10		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	403.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25380380	ESA A&D WAIVER FY10		0.00	0.00	0.00	60.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25380381	ESA ADMIN 265 FY10		0.00	0.00	0.00	81.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25380382	ESA ADMIN 266 FY10		0.00	0.00	0.00	90.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25444002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	7.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25524003	INVESTIGATIONS MEDICAID FY10		0.00	0.00	0.00	4.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25044002	DD ADMIN FY10		0.00	0.00	0.00	83.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25550205	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	8.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	5.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25550213	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	4.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25550215	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	18.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25550217	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	3.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25604004	GEN OPS FY10		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25604005	ASSET/CON MGMT FY10		0.00	0.00	0.00	36.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	36.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	116.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25624014	HEALTH FACILITIES SUPP FY10		0.00	0.00	0.00	48.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25634010	CONFIG MGMT FY10		0.00	0.00	0.00	52.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25634013	INFRAST COORD FY10		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	41.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25674054	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25684004	GENERAL OPS FY10		0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	5.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25711070	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	5.16
	515400	LIFE & ACCIDENT INS EXP	93.778	25711071	PHARMACY @ 50% FY10		0.00	0.00	0.00	10.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25711072	PHARMACY @ 75% FY10		0.00	0.00	0.00	19.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	5.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25711074	ANCILLARY SERVICES @ 50%FY10		0.00	0.00	0.00	3.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	36.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	11.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	111.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25712083	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	66.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25712084	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	84.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25712085	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	73.69
	515400	LIFE & ACCIDENT INS EXP	93.778	25712086	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	86.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	115.69
	515400	LIFE & ACCIDENT INS EXP	93.778	25712093	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1.32
	515400	LIFE & ACCIDENT INS EXP		25713098	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	7.98
	515400	LIFE & ACCIDENT INS EXP		25713099	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	1.99
	515400	LIFE & ACCIDENT INS EXP		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	10.77
	515400	LIFE & ACCIDENT INS EXP		25713102	CHIP @72% FY10		0.00	0.00	0.00	2.47
	515400	LIFE & ACCIDENT INS EXP	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	8.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25713107	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	5.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25713108	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	3.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25713109	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	4.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25713110	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	13.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25713111	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	23.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25713112	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	2.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	10.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25713114	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25713115	AUTISM WAIVER ADMIN LB492 FY10		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25713116	CHIP @72% FY10		0.00	0.00	0.00	6.87
	515400	LIFE & ACCIDENT INS EXP		25713120	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25713121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	3.07
	515400	LIFE & ACCIDENT INS EXP		25714090	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	12.32
	515400	LIFE & ACCIDENT INS EXP		25714091	PHYSHLTHSVCSREVTEAM@50%FY10		0.00	0.00	0.00	5.65
	515400	LIFE & ACCIDENT INS EXP		25714092	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	6.99
	515400	LIFE & ACCIDENT INS EXP	93.778	25714102	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25714103	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	10.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25714104	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	13.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25714105	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	9.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25714107	PHYS HLTH SVCSSTREVTEAM50%FY10		0.00	0.00	0.00	6.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	28.71
	515400	LIFE & ACCIDENT INS EXP		25714118	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	9.82
	515400	LIFE & ACCIDENT INS EXP		25714119	PHYS HLTH SVCS PRCTER @75		0.00	0.00	0.00	2.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	515400	LIFE & ACCIDENT INS EXP		25715019	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	4.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25715020	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	19.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25724019	STAFF DEV MEDICAID FY10		0.00	0.00	0.00	20.53
	515400	LIFE & ACCIDENT INS EXP		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	3.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP		25731048	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	18.85
	515400	LIFE & ACCIDENT INS EXP		25731049	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	4.73
	515400	LIFE & ACCIDENT INS EXP		25731050	HCBS WAIVER POLICY @50% FY10		0.00	0.00	0.00	12.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	13.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	16.79
	515400	LIFE & ACCIDENT INS EXP	93.778	25731055	HCBS WAIVER POLICY @ 50% FY10		0.00	0.00	0.00	10.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25731056	AUTISM WAIVER ADM LB492 FY10		0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25731057	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	19.04
	515400	LIFE & ACCIDENT INS EXP		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	9.70
	515400	LIFE & ACCIDENT INS EXP		25732078	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	12.97
	515400	LIFE & ACCIDENT INS EXP		25732081	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	11.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	12.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25732084	LTC STPLANHPICE/HH/PDN@75%FY10		0.00	0.00	0.00	9.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25732090	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	10.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25732091	LTC STATE PLAN ICF/MR@ 75%FY10		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25732092	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	8.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25732094	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	10.03
	515400	LIFE & ACCIDENT INS EXP		25732099	LTC STATE PLAN ADM @ 50%		0.00	0.00	0.00	6.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	515400	LIFE & ACCIDENT INS EXP		25733045	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	24.77
					FY10					
	515400	LIFE & ACCIDENT INS EXP	93.778	25733049	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	19.48
					FY10					
	515400	LIFE & ACCIDENT INS EXP	93.778	25734041	MEDICAID LTC FY10		0.00	0.00	0.00	3.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25754015	LEGAL SVCS-MEDICAID FY10		0.00	0.00	0.00	21.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25754016	LEGAL-HEARINGS MEDICAID		0.00	0.00	0.00	12.63
					FY10					
	515400	LIFE & ACCIDENT INS EXP	93.778	25774028	MEDICAID ACTG FY10		0.00	0.00	0.00	28.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25774033	AUDIT & FINANCIAL SUPPORT		0.00	0.00	0.00	5.45
					FY10					
	515400	LIFE & ACCIDENT INS EXP	93.778	25774036	MMIS DDI PROJECT CLOSURE @		0.00	0.00	0.00	1.01
					90%					
	515400	LIFE & ACCIDENT INS EXP		25734042	MEDICAID LTC FY10		0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP		25732102	LTC		0.00	0.00	0.00	10.30
					STPLANHPICE/HH/PDN@50%FY10					
	515400	LIFE & ACCIDENT INS EXP	93.778	25714122	MMIS DDI PROJECT CLOSURE @		0.00	0.00	0.00	1.59
					90%					
	515400	LIFE & ACCIDENT INS EXP	93.778	25654017	EXPERT SYSTEM DEV FY10		0.00	0.00	0.00	6.55
	515400	LIFE & ACCIDENT INS EXP		25732079	LTC STATE PLAN ICF/MR@		0.00	0.00	0.00	.05-
					75%FY10					
	515400	LIFE & ACCIDENT INS EXP		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP		25713132	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP		25714127	PHY HEALTH SVS		0.00	0.00	0.00	.40
					MMIS@75%FY10					
	515400	LIFE & ACCIDENT INS EXP		25712098	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP		25713134	PLAN PREP @ 90% FY10		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP		25712096	PLAN PREP @ 90% FY10		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25711084	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25712095	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25713133	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	7.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25714124	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	7.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25712097	PLAN PREP @ 90% FY10		0.00	0.00	0.00	3.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25713136	PLAN PREP @ 90% FY10		0.00	0.00	0.00	7.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25714126	PLAN PREP @ 90% FY10		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25712099	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	1.47
	515400	LIFE & ACCIDENT INS EXP	93.778	25714128	PHY HEALTH SVS		0.00	0.00	0.00	1.36
					MMIS@75%FY10					

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	6.91
	515400	LIFE & ACCIDENT INS EXP		25731069	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	8.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25731071	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	6.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25674060	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25732115	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25713138	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		25732114	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25610003	PLAN PREP @ 90% FY10		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25610004	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25730067	PLAN PREP @ 90% FY10		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25730069	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25610005	HIPPA 5010 @ 90%FY10		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25610006	PLAN PREP @ 90% FY10		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25610007	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25712105	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	2.36
	515400	LIFE & ACCIDENT INS EXP		25712104	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25731078	AUTISM LB27 FY10		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		25732100	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25732101	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP		25680045	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	22.59-
	515400	LIFE & ACCIDENT INS EXP	93.778	25680046	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	6.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25774050	MMIS PLAN PREP @90% FY10		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25712107	PPACA @90% FY10		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25713142	PPACA @90% FY10		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25712144	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	7.77
	515400	LIFE & ACCIDENT INS EXP		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	81.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	79.07
							0.00	0.00	0.00	4,383.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25441002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	2,597.30
	515500	HEALTH INSURANCE EXPENSE		25550203	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	7,287.42
	515500	HEALTH INSURANCE EXPENSE		25550210	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	2,523.62
	515500	HEALTH INSURANCE EXPENSE		25550212	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	4,109.62
	515500	HEALTH INSURANCE EXPENSE		25550214	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	14,367.30
	515500	HEALTH INSURANCE EXPENSE		25550216	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	1,985.59
	515500	HEALTH INSURANCE EXPENSE		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	5,683.19
	515500	HEALTH INSURANCE EXPENSE		25671040	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1.29
	515500	HEALTH INSURANCE EXPENSE		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	9,575.45
	515500	HEALTH INSURANCE EXPENSE		25711061	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	2,252.64
	515500	HEALTH INSURANCE EXPENSE		25711062	PHARMACY @ 50% FY10		0.00	0.00	0.00	1,907.85
	515500	HEALTH INSURANCE EXPENSE		25711063	PHARMACY @ 75% FY10		0.00	0.00	0.00	5,333.38
	515500	HEALTH INSURANCE EXPENSE		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	7,447.54
	515500	HEALTH INSURANCE EXPENSE		25711065	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	174.00-
	515500	HEALTH INSURANCE EXPENSE		25711066	ANCILLARY SERVICES @ 75% FY10		0.00	0.00	0.00	740.22
	515500	HEALTH INSURANCE EXPENSE		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	5,355.29
	515500	HEALTH INSURANCE EXPENSE		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	2,390.76
	515500	HEALTH INSURANCE EXPENSE		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	16,542.50
	515500	HEALTH INSURANCE EXPENSE		25712072	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	7,792.31
	515500	HEALTH INSURANCE EXPENSE		25712073	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	19,553.17
	515500	HEALTH INSURANCE EXPENSE		25712074	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	18,629.26
	515500	HEALTH INSURANCE EXPENSE		25712075	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	17,353.23
	515500	HEALTH INSURANCE EXPENSE		25712076	MDICDCLAIMS		0.00	0.00	0.00	20,401.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCRN/INQRY@75%FY10					
	515500	HEALTH INSURANCE EXPENSE		25712092	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	144.99
	515500	HEALTH INSURANCE EXPENSE		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	5,954.78
	515500	HEALTH INSURANCE EXPENSE		25713093	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	2,697.59
	515500	HEALTH INSURANCE EXPENSE		25713095	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	573.04
	515500	HEALTH INSURANCE EXPENSE		25713096	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	1,976.69
	515500	HEALTH INSURANCE EXPENSE		25713097	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	14,145.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25310502	WSA RD MEDICAID FY10		0.00	0.00	0.00	29,565.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25310503	WSA SSW FY10		0.00	0.00	0.00	58,471.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25310505	WSA A&D WAIVER FY10		0.00	0.00	0.00	14,800.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25310506	WSA ADMIN 265 FY10		0.00	0.00	0.00	29,720.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25310507	WSA ADMIN 266 FY10		0.00	0.00	0.00	37,305.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25340596	CSA RD MEDICAID FY10		0.00	0.00	0.00	12,535.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25340597	CSA SSW FY10		0.00	0.00	0.00	111,030.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25340599	CSA A&D WAIVER FY10		0.00	0.00	0.00	23,364.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25340600	CSA ADMIN 265 FY10		0.00	0.00	0.00	29,116.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25340601	CSA ADMIN 266 FY10		0.00	0.00	0.00	60,213.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25350849	NSA RD MEDICAID FY10		0.00	0.00	0.00	12,992.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25350850	NSA SSW FY10		0.00	0.00	0.00	134,181.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25350852	NSA A&D WAIVER FY10		0.00	0.00	0.00	28,949.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25350853	NSA ADMIN 265 FY10		0.00	0.00	0.00	15,445.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25350854	NSA ADMIN 266 FY10		0.00	0.00	0.00	56,838.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25370870	SESA RD MEDICAID FY10		0.00	0.00	0.00	21,968.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25370871	SESA SSW FY10		0.00	0.00	0.00	136,691.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25370873	SESA A&D WAIVER FY10		0.00	0.00	0.00	27,859.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25370874	SESA ADMIN 265 FY10		0.00	0.00	0.00	27,438.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25370875	SESA ADMIN 266 FY10		0.00	0.00	0.00	52,702.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25380377	ESA RD MEDICAID FY10		0.00	0.00	0.00	1,975.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	239,096.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25380380	ESA A&D WAIVER FY10		0.00	0.00	0.00	79,663.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25380381	ESA ADMIN 265 FY10		0.00	0.00	0.00	29,999.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25380382	ESA ADMIN 266 FY10		0.00	0.00	0.00	32,043.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25444002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	8,250.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25524003	INVESTIGATIONS MEDICAID FY10		0.00	0.00	0.00	2,126.74
	515500	HEALTH INSURANCE EXPENSE		25011007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	272.44
	515500	HEALTH INSURANCE EXPENSE		25011010	MEDICAL DIRECTOR @50% FY10		0.00	0.00	0.00	106.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25014007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	856.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25014010	MEDICAL DIRECTOR @ 50% FY10		0.00	0.00	0.00	106.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25044002	DD ADMIN FY10		0.00	0.00	0.00	58,707.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25550205	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	7,632.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	2,560.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25550213	SUR&CRT NA TRNG CLER 50%FY10		0.00	0.00	0.00	4,219.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25550215	SUR&CRT WAIVER PROG 50%FY10		0.00	0.00	0.00	14,600.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25550217	SUR&CRT WAIVER CLER 50%FY10		0.00	0.00	0.00	2,009.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25604004	GEN OPS FY10		0.00	0.00	0.00	5,623.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25604005	ASSET/CON MGMT FY10		0.00	0.00	0.00	37,137.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	24,463.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	81,725.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25624014	HEALTH FACILITIES SUPP FY10		0.00	0.00	0.00	29,811.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25634010	CONFIG MGMT FY10		0.00	0.00	0.00	40,725.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25634013	INFRAST COORD FY10		0.00	0.00	0.00	19,962.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	17,707.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25674054	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	11.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	57.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25684004	GENERAL OPS FY10		0.00	0.00	0.00	13,680.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	9,980.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25711070	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	2,341.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25711071	PHARMACY @ 50% FY10		0.00	0.00	0.00	2,084.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25711072	PHARMACY @ 75% FY10		0.00	0.00	0.00	16,672.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	7,462.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25711074	ANCILLARY SERVICES @ 50%FY10		0.00	0.00	0.00	968.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	16,654.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	7,443.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	50,287.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25712083	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	24,332.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25712084	MEDCLAIMS PRACTITIONER@75%FY10		0.00	0.00	0.00	61,145.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25712085	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	58,385.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25712086	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	53,182.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	65,218.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25712093	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1,868.39
	515500	HEALTH INSURANCE EXPENSE		25713098	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	7,128.58
	515500	HEALTH INSURANCE EXPENSE		25713099	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	589.46
	515500	HEALTH INSURANCE EXPENSE		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	3,429.12
	515500	HEALTH INSURANCE EXPENSE		25713101	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	5.18
	515500	HEALTH INSURANCE EXPENSE		25713102	CHIP @72% FY10		0.00	0.00	0.00	1,406.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	6,196.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25713107	MEDICAID OPER HIPP @50% FY10		0.00	0.00	0.00	2,811.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25713108	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	1,717.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25713109	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	2,090.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25713110	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	14,776.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25713111	MDICD OP PROG INTEGRITY75%FY10		0.00	0.00	0.00	22,331.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25713112	MEDICAID OP PROJ MGMT FY10		0.00	0.00	0.00	617.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	3,491.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25713114	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	15.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25713115	AUTISM WAIVER ADMIN LB492 FY10		0.00	0.00	0.00	72.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25713116	CHIP @72% FY10		0.00	0.00	0.00	3,766.19
	515500	HEALTH INSURANCE EXPENSE		25713120	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	135.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25713121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1,699.87
	515500	HEALTH INSURANCE EXPENSE		25714090	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	6,942.33
	515500	HEALTH INSURANCE EXPENSE		25714091	PHYSHLTHSVCSREVTEAM@50%FY10		0.00	0.00	0.00	2,698.39
	515500	HEALTH INSURANCE EXPENSE		25714092	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	3,695.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25714102	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	234.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25714103	PHYS HLTH SVCS MGD CARE@50FY10		0.00	0.00	0.00	7,264.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25714104	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	17,444.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25714105	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	11,193.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25714107	PHYS HLTH SVCSSTREVTEAM50%FY10		0.00	0.00	0.00	2,810.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	11,560.03
	515500	HEALTH INSURANCE EXPENSE		25714118	PHYS HLTH SVCS PRCTER @50 FY10		0.00	0.00	0.00	16,733.58
	515500	HEALTH INSURANCE EXPENSE		25714119	PHYS HLTH SVCS PRCTER @75 FY10		0.00	0.00	0.00	3,579.58
	515500	HEALTH INSURANCE EXPENSE		25715019	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	6,899.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25715020	MEDICAID PRES DRUG ACT@75%FY10		0.00	0.00	0.00	21,636.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25724019	STAFF DEV MEDICAID FY10		0.00	0.00	0.00	13,920.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	404.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	487.81
	515500	HEALTH INSURANCE EXPENSE		25731048	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	10,049.43
	515500	HEALTH INSURANCE EXPENSE		25731049	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	2,692.86
	515500	HEALTH INSURANCE EXPENSE		25731050	HCBS WAIVER POLICY @50% FY10		0.00	0.00	0.00	4,506.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	12,065.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	10,251.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25731055	HCBS WAIVER POLICY @ 50% FY10		0.00	0.00	0.00	4,740.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25731056	AUTISM WAIVER ADM LB492 FY10		0.00	0.00	0.00	800.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25731057	HCBS CLINCAL CONSULT@75%FY10		0.00	0.00	0.00	8,419.23
	515500	HEALTH INSURANCE EXPENSE		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	11,571.70
	515500	HEALTH INSURANCE EXPENSE		25732078	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	4,960.96
	515500	HEALTH INSURANCE EXPENSE		25732081	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	8,507.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	11,487.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25732084	LTC STPLANHPICE/HH/PDN@75%FY10		0.00	0.00	0.00	8,299.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25732090	LTC STATE PLAN ICF/MR@ 50%FY10		0.00	0.00	0.00	4,959.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25732091	LTC STATE PLAN ICF/MR@ 75%FY10		0.00	0.00	0.00	202.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25732092	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	3,258.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25732094	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	8,914.39
	515500	HEALTH INSURANCE EXPENSE		25732099	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	3,154.19
	515500	HEALTH INSURANCE EXPENSE		25733045	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	20,862.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25733049	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	21,275.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25734041	MEDICAID LTC FY10		0.00	0.00	0.00	1,058.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25754015	LEGAL SVCS-MEDICAID FY10		0.00	0.00	0.00	10,351.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25754016	LEGAL-HEARINGS MEDICAID FY10		0.00	0.00	0.00	7,810.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25774028	MEDICAID ACTG FY10		0.00	0.00	0.00	13,108.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25774033	AUDIT & FINANCIAL SUPPORT FY10		0.00	0.00	0.00	3,692.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25774036	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	457.54
	515500	HEALTH INSURANCE EXPENSE		25714121	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	135.55
	515500	HEALTH INSURANCE EXPENSE		25734042	MEDICAID LTC FY10		0.00	0.00	0.00	971.16
	515500	HEALTH INSURANCE EXPENSE		25732102	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	10,991.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25714122	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	1,785.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25654017	EXPERT SYSTEM DEV FY10		0.00	0.00	0.00	10,084.92
	515500	HEALTH INSURANCE EXPENSE		25732079	LTC STATE PLAN ICF/MR@ 75%FY10		0.00	0.00	0.00	.08
	515500	HEALTH INSURANCE EXPENSE		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	221.41
	515500	HEALTH INSURANCE EXPENSE		25712094	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	17.97
	515500	HEALTH INSURANCE EXPENSE		25713132	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	544.01
	515500	HEALTH INSURANCE EXPENSE		25714123	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	805.08
	515500	HEALTH INSURANCE EXPENSE		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	10.81
	515500	HEALTH INSURANCE EXPENSE		25714127	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	600.36
	515500	HEALTH INSURANCE EXPENSE		25712098	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	577.24
	515500	HEALTH INSURANCE EXPENSE		25714125	PLAN PREP @ 90% FY10		0.00	0.00	0.00	53.18
	515500	HEALTH INSURANCE EXPENSE		25713134	PLAN PREP @ 90% FY10		0.00	0.00	0.00	357.86
	515500	HEALTH INSURANCE EXPENSE		25712096	PLAN PREP @ 90% FY10		0.00	0.00	0.00	564.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25711084	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	.04-
	515500	HEALTH INSURANCE EXPENSE	93.778	25712095	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	163.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25713133	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	4,884.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25714124	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	7,247.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25712097	PLAN PREP @ 90% FY10		0.00	0.00	0.00	5,073.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25713136	PLAN PREP @ 90% FY10		0.00	0.00	0.00	3,216.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25714126	PLAN PREP @ 90% FY10		0.00	0.00	0.00	479.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25712099	CLAIMS MMIS @ 75% FY10		0.00	0.00	0.00	1,732.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25714128	PHY HEALTH SVS MMIS@75%FY10		0.00	0.00	0.00	1,566.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2,089.89
	515500	HEALTH INSURANCE EXPENSE		25731069	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	1,843.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25731071	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	1,842.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25674060	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	194.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25732115	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	2,565.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25713138	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	62.57
	515500	HEALTH INSURANCE EXPENSE		25671044	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	21.55
	515500	HEALTH INSURANCE EXPENSE		25732114	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	285.59
	515500	HEALTH INSURANCE EXPENSE		25713137	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	6.95
	515500	HEALTH INSURANCE EXPENSE		25610004	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	2.23-
	515500	HEALTH INSURANCE EXPENSE	93.778	25712105	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	2,519.68
	515500	HEALTH INSURANCE EXPENSE		25712104	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	280.40
	515500	HEALTH INSURANCE EXPENSE		25732100	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	38.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25732101	MDS&RUG TRNG @ 50% FY10		0.00	0.00	0.00	37.90
	515500	HEALTH INSURANCE EXPENSE		25680045	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	321.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25680046	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	2,890.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25712107	PPACA @90% FY10		0.00	0.00	0.00	210.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25713142	PPACA @90% FY10		0.00	0.00	0.00	9.27
	515500	HEALTH INSURANCE EXPENSE		25712106	PPACA @90% FY10		0.00	0.00	0.00	23.50
	515500	HEALTH INSURANCE EXPENSE		25713141	PPACA @90% FY10		0.00	0.00	0.00	1.05
	515500	HEALTH INSURANCE EXPENSE		25712144	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	311.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	5,454.03
	515500	HEALTH INSURANCE EXPENS		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	52,190.69
	515500	HEALTH INSURANCE EXPENS	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	52,554.17
							0.00	0.00	0.00	2,828,587.15
	516400	UNEMPLOYM COMP INS EXP		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	581.32
	516400	UNEMPLOYM COMP INS EXP	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	581.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,162.63
	516500	WORKERS COMP PREMIUMS		25441002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	38.94
	516500	WORKERS COMP PREMIUMS	93.778	25444002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	350.43
							0.00	0.00	0.00	389.37
	521100	POSTAGE EXPENSE		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	14,122.90
	521100	POSTAGE EXPENSE	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	16,009.64
							0.00	0.00	0.00	30,132.54
	521200	COM EXPENSE - VOICE/DATA		25671022	GENERAL OPS @ 50% FY10		0.00	0.00	0.00	10,472.36
	521200	COM EXPENSE - VOICE/DATA		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	60,278.39
	521200	COM EXPENSE - VOICE/DATA	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	260.00
	521200	COM EXPENSE - VOICE/DATA	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	130.95
	521200	COM EXPENSE - VOICE/DATA	93.778	25624013	HARDWARE DESKTOP FY10		0.00	0.00	0.00	1,873.89
	521200	COM EXPENSE - VOICE/DATA	93.778	25634012	NETWORK MGMT FY10		0.00	0.00	0.00	112,032.87
	521200	COM EXPENSE - VOICE/DATA	93.778	25674029	GENERAL OPS @ 50% FY10		0.00	0.00	0.00	10,507.62
	521200	COM EXPENSE - VOICE/DATA	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	60,278.21
	521200	COM EXPENSE - VOICE/DATA	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	25,147.11
	521200	COM EXPENSE - VOICE/DATA	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	60,903.01
	521200	COM EXPENSE - VOICE/DAT		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	162.47
	521200	COM EXPENSE - VOICE/DAT	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	35.79
							0.00	0.00	0.00	342,082.67
	521300	FREIGHT EXPENSE	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32
	521400	CIO CHARGES		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	906,405.43
	521400	CIO CHARGES		25671022	GENERAL OPS @ 50% FY10		0.00	0.00	0.00	23,555.79
	521400	CIO CHARGES		25671024	MANAGED CARE @ 75% FY10		0.00	0.00	0.00	67,841.71
	521400	CIO CHARGES		25671025	POS DRUG VENDER @ 90% FY10		0.00	0.00	0.00	1,165.91
	521400	CIO CHARGES		25671040	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	2,774.28
	521400	CIO CHARGES		25712075	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	10,364.90
	521400	CIO CHARGES	93.778	25624012	CLIENT SVS CONTRACTS FY10		0.00	0.00	0.00	38,181.11
	521400	CIO CHARGES	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	59,292.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.778	25634012	NETWORK MGMT FY10		0.00	0.00	0.00	570.67
	521400	CIO CHARGES	93.778	25654015	NFOCUS APPS GEN OPS FY10		0.00	0.00	0.00	3,127,031.65
	521400	CIO CHARGES	93.778	25654016	GEN DEV N-FOCUS FY10		0.00	0.00	0.00	125.00-
	521400	CIO CHARGES	93.778	25674029	GENERAL OPS @ 50% FY10		0.00	0.00	0.00	35,191.38
	521400	CIO CHARGES	93.778	25674031	MANAGED CARE @ 75% FY10		0.00	0.00	0.00	224,306.87
	521400	CIO CHARGES	93.778	25674033	POS DRUG VENDOR @ 90% FY10		0.00	0.00	0.00	143.29
	521400	CIO CHARGES	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	3,132,753.23
	521400	CIO CHARGES	93.778	25674054	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	55,680.67
	521400	CIO CHARGES	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	26,272.73
	521400	CIO CHARGES	93.778	25684004	GENERAL OPS FY10		0.00	0.00	0.00	52,060.12
	521400	CIO CHARGES	93.778	25712086	MEDCLAIMS DATA ENTRY @75%FY10		0.00	0.00	0.00	31,094.49
	521400	CIO CHARGES	93.778	25654017	EXPERT SYSTEM DEV FY10		0.00	0.00	0.00	2,232.99
	521400	CIO CHARGES		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	144,508.12
	521400	CIO CHARGES		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	4,034.03
	521400	CIO CHARGES	93.778	25674057	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	1,300,573.21
	521400	CIO CHARGES	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	36,306.27
	521400	CIO CHARGES	93.778	25674060	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	31,417.35
	521400	CIO CHARGES	93.778	25674059	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	720.52
	521400	CIO CHARGES		25671044	MDS&RUG IV GROUPER FY10		0.00	0.00	0.00	3,490.81
	521400	CIO CHARGES		25671043	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	12,971.33
	521400	CIO CHARGES	93.778	25670660	PPACA @90% FY10		0.00	0.00	0.00	3,317.37
	521400	CIO CHARGES		25670659	PPACA @90% FY10		0.00	0.00	0.00	368.60
							0.00	0.00	0.00	9,334,502.12
	521500	PUBLICATION & PRINT EXP		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	741.00
	521500	PUBLICATION & PRINT EXP		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	508.25
	521500	PUBLICATION & PRINT EXP	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	.38
	521500	PUBLICATION & PRINT EXP	93.778	25711070	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	379.68
	521500	PUBLICATION & PRINT EXP	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	379.67
	521500	PUBLICATION & PRINT EXP	93.778	25712087	MDICDCLAIMS		0.00	0.00	0.00	2,184.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCRN/INQRY@75%FY10					
	521500	PUBLICATION & PRINT EXP		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	8,859.46
	521500	PUBLICATION & PRINT EXP	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	743.76
	521500	PUBLICATION & PRINT EXP	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	6,948.51-
	521500	PUBLICATION & PRINT EXP	93.778	25713116	CHIP @72% FY10		0.00	0.00	0.00	215.70
	521500	PUBLICATION & PRINT EXP		25714088	PHY HLTH SVCS HOSP/ASC50%FY10		0.00	0.00	0.00	681.03
	521500	PUBLICATION & PRINT EXP		25714089	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	398.09
	521500	PUBLICATION & PRINT EXP	93.778	25714102	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	398.10
	521500	PUBLICATION & PRINT EXP	93.778	25714106	PHYSHLTHSVCS HOSP/ASC 50% FY10		0.00	0.00	0.00	681.02
	521500	PUBLICATION & PRINT EXP	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	204.03
	521500	PUBLICATION & PRINT EXP		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	204.03
	521500	PUBLICATION & PRINT EXP		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	261.35
	521500	PUBLICATION & PRINT EXP	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	261.36
	521500	PUBLICATION & PRINT EXP	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	119.88
	521500	PUBLICATION & PRINT EXP	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	157.02
	521500	PUBLICATION & PRINT EXP	93.778	25731056	AUTISM WAIVER ADM LB492 FY10		0.00	0.00	0.00	142.60
	521500	PUBLICATION & PRINT EXP	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	698.93
	521500	PUBLICATION & PRINT EXP	93.778	25732092	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	466.20
	521500	PUBLICATION & PRINT EXP		25732099	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	466.20
	521500	PUBLICATION & PRINT EXP		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	119.88
	521500	PUBLICATION & PRINT EXP	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	119.88
	521500	PUBLICATION & PRINT EXP		25730065	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	8.37-
	521500	PUBLICATION & PRINT EXP	93.778	25730068	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	8.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.778	25731078	AUTISM LB27 FY10		0.00	0.00	0.00	81.12
	521500	PUBLICATION & PRINT EXP	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	20.35
							0.00	0.00	0.00	12,544.46
	521900	AWARDS EXPENSE	93.778	25654015	NFOCUS APPS GEN OPS FY10		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	187.50
	522100	DUES & SUBSCRIPTION EXP		25711062	PHARMACY @ 50% FY10		0.00	0.00	0.00	325.00
	522100	DUES & SUBSCRIPTION EXP		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	3,690.00
	522100	DUES & SUBSCRIPTION EXP		25713095	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	125.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	74.47
	522100	DUES & SUBSCRIPTION EXP	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	112.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25711071	PHARMACY @ 50% FY10		0.00	0.00	0.00	325.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	3,690.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25713108	MEDICAID OPER MMIS 75% FY10		0.00	0.00	0.00	375.00
	522100	DUES & SUBSCRIPTION EXP		25714092	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	94.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	94.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	116.50
	522100	DUES & SUBSCRIPTION EXP		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	116.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25674059	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	7,200.00
	522100	DUES & SUBSCRIPTION EXP		25671043	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	17,325.47
	522200	CONFERENCE REGISTRATION		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	712.50
	522200	CONFERENCE REGISTRATION		25011007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	87.50
	522200	CONFERENCE REGISTRATION	93.778	25014007	MEDICAL DIRECTOR @75% FY10		0.00	0.00	0.00	262.50
	522200	CONFERENCE REGISTRATION	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	1,297.00
	522200	CONFERENCE REGISTRATION		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.778	25713106	MEDICAID OPER ADMIN 50%		0.00	0.00	0.00	712.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	522200	CONFERENCE REGISTRATION	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION		25714088	PHY HLTH SVCS HOSP/ASC50%FY10		0.00	0.00	0.00	99.50
	522200	CONFERENCE REGISTRATION		25714092	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	95.75
	522200	CONFERENCE REGISTRATION	93.778	25714106	PHYSHLTHSVCS HOSP/ASC 50% FY10		0.00	0.00	0.00	99.50
	522200	CONFERENCE REGISTRATION	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	133.25
	522200	CONFERENCE REGISTRATION	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	384.50
	522200	CONFERENCE REGISTRATION		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	297.50
	522200	CONFERENCE REGISTRATION	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	37.50
	522200	CONFERENCE REGISTRATION	93.778	25732084	LTC STPLANHPICE/HH/PDN@75%FY10		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.778	25734041	MEDICAID LTC FY10		0.00	0.00	0.00	212.50
	522200	CONFERENCE REGISTRATION		25734042	MEDICAID LTC FY10		0.00	0.00	0.00	212.50
	522200	CONFERENCE REGISTRATION		25732104	LTC STPLANHPICE/HH/PDN@75%FY10		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION		25732102	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	37.50
	522200	CONFERENCE REGISTRATION		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	318.50
	522200	CONFERENCE REGISTRATION	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	950.50
	522200	CONFERENCE REGISTRATION		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	7,061.00
	522800	E-COMMERCE OPER EXP		25712071	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	32.10
	522800	E-COMMERCE OPER EXP	93.778	25712082	MED CLAIMS COB-HLTH @75% FY10		0.00	0.00	0.00	96.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	128.38
	524700	RENT EXP-OTHER REAL PROP	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	799.01
	524700	RENT EXP-OTHER REAL PROP		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	799.01
	524700	RENT EXP-OTHER REAL PRO	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	1,773.02
	525200	RENT EXP-DATA PROC EQUIP	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	64.80-
							0.00	0.00	0.00	64.80-
	526100	REP & MAINT-REAL PROPERT		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	124.10
	526100	REP & MAINT-REAL PROPERT	93.778	25674057	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	1,116.94
							0.00	0.00	0.00	1,241.04
	527100	REP & MAINT-OFFICE EQUIP		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	95.11
	527100	REP & MAINT-OFFICE EQUIP	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	673.77
	527100	REP & MAINT-OFFICE EQUIP	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	775.20
							0.00	0.00	0.00	1,544.08
	527400	REP & MAINT-DATA PROC		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	292.26
	527400	REP & MAINT-DATA PROC	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	85.70
	527400	REP & MAINT-DATA PROC	93.778	25644003	GEN APPS GENERAL OPS FY10		0.00	0.00	0.00	117.00
	527400	REP & MAINT-DATA PROC	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	292.25
	527400	REP & MAINT-DATA PROC		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	8.82
	527400	REP & MAINT-DATA PROC	93.778	25674057	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	79.36
	527400	REP & MAINT-DATA PROC		25731069	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	52.80
	527400	REP & MAINT-DATA PROC	93.778	25731071	ANCILLARY SERVICES @ 50% FY10		0.00	0.00	0.00	52.79
	527400	REP & MAINT-DATA PROC	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	16.20
							0.00	0.00	0.00	997.18
	527800	REP & MAINT-OTHER PROPER		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	31.45
	527800	REP & MAINT-OTHER PROPER	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	94.36
	527800	REP & MAINT-OTHER PROPER		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	67.50
	527800	REP & MAINT-OTHER PROPER	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	260.81
	531100	OFFICE SUPPLIES EXPENSE		25711064	BH & MANAGED CARE @ 50%		0.00	0.00	0.00	5.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	531100	OFFICE SUPPLIES EXPENSE		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	376.50
	531100	OFFICE SUPPLIES EXPENSE		25011010	MEDICAL DIRECTOR @50% FY10		0.00	0.00	0.00	35.39
	531100	OFFICE SUPPLIES EXPENSE	93.778	25014010	MEDICAL DIRECTOR @ 50% FY10		0.00	0.00	0.00	35.39
	531100	OFFICE SUPPLIES EXPENSE	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	145.42
	531100	OFFICE SUPPLIES EXPENSE	93.778	25654015	NFOCUS APPS GEN OPS FY10		0.00	0.00	0.00	146.96
	531100	OFFICE SUPPLIES EXPENSE	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	5.92
	531100	OFFICE SUPPLIES EXPENSE	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	376.50
	531100	OFFICE SUPPLIES EXPENSE		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	21.70
	531100	OFFICE SUPPLIES EXPENSE		25713132	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	52.44
	531100	OFFICE SUPPLIES EXPENSE	93.778	25713133	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	471.96
	531100	OFFICE SUPPLIES EXPENSE		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	1,065.95
	531100	OFFICE SUPPLIES EXPENSE	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	66.44
							0.00	0.00	0.00	2,806.49
	532100	NON-CAPITALIZED EQUIP PU		25550210	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	30.57
	532100	NON-CAPITALIZED EQUIP PU		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	396.75
	532100	NON-CAPITALIZED EQUIP PU		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	22.14
	532100	NON-CAPITALIZED EQUIP PU		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	525.04
	532100	NON-CAPITALIZED EQUIP PU	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	30.57
	532100	NON-CAPITALIZED EQUIP PU	93.778	25624011	CUST SERV GENERAL OPS FY10		0.00	0.00	0.00	1,194,873.62
	532100	NON-CAPITALIZED EQUIP PU	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	6,556.95
	532100	NON-CAPITALIZED EQUIP PU	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	396.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	66.44
	532100	NON-CAPITALIZED EQUIP PU	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	525.04
	532100	NON-CAPITALIZED EQUIP PU	93.778	25713115	AUTISM WAIVER ADMIN LB492 FY10		0.00	0.00	0.00	1,213.45
	532100	NON-CAPITALIZED EQUIP PU		25714089	PHYSICAL HEALTH SVCS ADM		0.00	0.00	0.00	328.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	532100	NON-CAPITALIZED EQUIP PU	93.778	25714102	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	328.76
	532100	NON-CAPITALIZED EQUIP PU		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	536.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	536.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	26.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25731056	AUTISM WAIVER ADM LB492 FY10		0.00	0.00	0.00	1,213.45
	532100	NON-CAPITALIZED EQUIP PU		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	26.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25732092	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	66.09
	532100	NON-CAPITALIZED EQUIP PU		25732099	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	66.11
	532100	NON-CAPITALIZED EQUIP PU		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	6,723.36
	532100	NON-CAPITALIZED EQUIP PU		25713132	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	79.26
	532100	NON-CAPITALIZED EQUIP PU		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	20.41
	532100	NON-CAPITALIZED EQUIP PU	93.778	25713133	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	713.24
	532100	NON-CAPITALIZED EQUIP PU	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	183.73
	532100	NON-CAPITALIZED EQUIP PU	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	92,815.87
	532100	NON-CAPITALIZED EQUIP P		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	23,956.34
	532100	NON-CAPITALIZED EQUIP P	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	447.50
							0.00	0.00	0.00	1,332,706.69
	533100	HOUSEHOLD & INSTIT EXP		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	259.13
							0.00	0.00	0.00	259.13
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25654015	NFOCUS APPS GEN OPS FY10		0.00	0.00	0.00	234.74
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	202.80
	533900	FOOD EXPENSE-INSTITUTIONS		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	202.80
	533900	FOOD EXPENSE-INSTITUTIONS		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	209.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	41.95
	533900	FOOD EXPENSE		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	478.08
	533900	FOOD EXPENSE	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	437.28
							0.00	0.00	0.00	1,807.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		25671021	GENERAL OPS @75% FY10		0.00	0.00	0.00	55.96
	534600	ED & RECREATIONAL SUP EX		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	313.14
	534600	ED & RECREATIONAL SUP EX		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	1,264.61
	534600	ED & RECREATIONAL SUP EX		25712072	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	37.50
	534600	ED & RECREATIONAL SUP EX		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	1,349.55
	534600	ED & RECREATIONAL SUP EX	93.778	25604004	GEN OPS FY10		0.00	0.00	0.00	20.00
	534600	ED & RECREATIONAL SUP EX	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	167.90
	534600	ED & RECREATIONAL SUP EX	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	313.14
	534600	ED & RECREATIONAL SUP EX	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	1,264.61
	534600	ED & RECREATIONAL SUP EX	93.778	25712083	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	112.50
	534600	ED & RECREATIONAL SUP EX	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	1,349.55
	534600	ED & RECREATIONAL SUP EX		25714089	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	1,758.44
	534600	ED & RECREATIONAL SUP EX	93.778	25714102	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	1,758.42
	534600	ED & RECREATIONAL SUP EX		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	206.14
	534600	ED & RECREATIONAL SUP EX	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	206.14
	534600	ED & RECREATIONAL SUP EX		25732081	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	894.75
	534600	ED & RECREATIONAL SUP EX	93.778	25732092	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	323.94
	534600	ED & RECREATIONAL SUP EX	93.778	25732094	MEDICAID AUDIT @ 50% FY10		0.00	0.00	0.00	894.75
	534600	ED & RECREATIONAL SUP EX		25732099	LTC STATE PLAN ADM @ 50% FY10		0.00	0.00	0.00	149.63
	534600	ED & RECREATIONAL SUP E		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	12,443.67
	534800	CONST & MAINT SUP EXP	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	47.99
	534800	CONST & MAINT SUP EXP		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	24.87
							0.00	0.00	0.00	72.86
	534900	MISCELLANEOUS SUP EXP	93.778	25654015	NFOCUS APPS GEN OPS FY10		0.00	0.00	0.00	139.64
	534900	MISCELLANEOUS SUP EXP	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	24.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	187.64
	538100	VEHICLE & EQUIP SUP EXP		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	3.75
	538100	VEHICLE & EQUIP SUP EXP	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	3.75
							0.00	0.00	0.00	7.50
	539100	INDIRECT COST ALLOWANCE	93.778	25550205	ASSISTED LIVING INVEST FY10		0.00	0.00	0.00	1,286.23-
							0.00	0.00	0.00	1,286.23-
	539500	PURCHASING CARD SUSPENSE		25730060	LTC SVCS ADMIN @50% FY10		0.00	0.00	0.00	414.81-
							0.00	0.00	0.00	414.81-
	541100	ACCTG & AUDITING SERVICES		25711062	PHARMACY @ 50% FY10		0.00	0.00	0.00	96,773.82
	541100	ACCTG & AUDITING SERVICES	93.778	25711071	PHARMACY @ 50% FY10		0.00	0.00	0.00	96,773.82
	541100	ACCTG & AUDITING SERVICES		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	503.75
	541100	ACCTG & AUDITING SERVICES	93.778	25713110	MDICD OP PROG INTEGRITY50%FY10		0.00	0.00	0.00	56,488.26
	541100	ACCTG & AUDITING SERVICES	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	503.75
	541100	ACCTG & AUDITING SERVICES		25714088	PHY HLTH SVCS HOSP/ASC50%FY10		0.00	0.00	0.00	156,150.00
	541100	ACCTG & AUDITING SERVICES	93.778	25714106	PHYSHLTHSVCS HOSP/ASC 50% FY10		0.00	0.00	0.00	156,150.00
	541100	ACCTG & AUDITING SERVICES		25713127	MDICD OP PROG INTERGRTY50%FY10		0.00	0.00	0.00	56,488.20
							0.00	0.00	0.00	619,831.60
	541700	LEGAL RELATED EXPENSE		25711063	PHARMACY @ 75% FY10		0.00	0.00	0.00	305.18
	541700	LEGAL RELATED EXPENSE		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	193.00
	541700	LEGAL RELATED EXPENSE		25713096	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	314.50
	541700	LEGAL RELATED EXPENSE	93.778	25711072	PHARMACY @ 75% FY10		0.00	0.00	0.00	915.57
	541700	LEGAL RELATED EXPENSE	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	193.00
	541700	LEGAL RELATED EXPENSE	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	12.00
	541700	LEGAL RELATED EXPENSE	93.778	25713109	MEDICAID OPER TPL 50% FY10		0.00	0.00	0.00	314.50
							0.00	0.00	0.00	2,247.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL		25712072	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	8,041.98
	542100	SOS TEMP SERV - PERSONNEL		25712074	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	409.49
	542100	SOS TEMP SERV - PERSONNEL		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	18,548.43
	542100	SOS TEMP SERV - PERSONNEL	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	329.96
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712083	MED CLAIMS HOSPITAL 75%FY10		0.00	0.00	0.00	24,126.12
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712085	MEDCLAIMS PROVIDER @ 75% FY10		0.00	0.00	0.00	2,173.38
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	58,086.83
	542100	SOS TEMP SERV - PERSONNEL	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	14,549.37
	542100	SOS TEMP SERV - PERSONNEL		25732102	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	13,378.42
	542100	SOS TEMP SERV - PERSONNEL	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	754.19
							0.00	0.00	0.00	140,398.17
	542200	TEMP SERV - OUTSIDE		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	2,334.08
	542200	TEMP SERV - OUTSIDE	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	7,002.19
							0.00	0.00	0.00	9,336.27
	543100	IT CONSULTING-APPLICATIONS		25671040	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	12,823.51
	543100	IT CONSULTING-APPLICATIONS		25711063	PHARMACY @ 75% FY10		0.00	0.00	0.00	520,596.96
	543100	IT CONSULTING-APPLICATIONS	93.778	25674054	MMIS DDI PROJECT CLOSURE @ 90%		0.00	0.00	0.00	115,411.59
	543100	IT CONSULTING-APPLICATIONS	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	35,969.40
	543100	IT CONSULTING-APPLICATIONS	93.778	25711072	PHARMACY @ 75% FY10		0.00	0.00	0.00	1,561,790.78
	543100	IT CONSULTING-APPLICATIONS	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	379,561.47
	543100	IT CONSULTING-APPLICATIONS		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	281,860.06
							0.00	0.00	0.00	2,908,013.77
	543200	IT CONSULTING-HW/SW SUPP		25550210	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	224.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY10					
	543200	IT CONSULTING-HW/SW SUPP	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	226.46
	543200	IT CONSULTING-HW/SW SUPP	93.778	25604004	GEN OPS FY10		0.00	0.00	0.00	8,460.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25634010	CONFIG MGMT FY10		0.00	0.00	0.00	24,332.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	743,235.58
	543200	IT CONSULTING-HW/SW SUPP	93.778	25644003	GEN APPS GENERAL OPS FY10		0.00	0.00	0.00	1,240.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25654015	NFOCUS APPS GEN OPS FY10		0.00	0.00	0.00	1,711.18
							0.00	0.00	0.00	779,429.50
	543500	MGT CONSULTANT SERVICES		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	1,525.00
	543500	MGT CONSULTANT SERVICES		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	629.60
	543500	MGT CONSULTANT SERVICES		25011010	MEDICAL DIRECTOR @50% FY10		0.00	0.00	0.00	9,381.66
	543500	MGT CONSULTANT SERVICES	93.778	25014010	MEDICAL DIRECTOR @ 50% FY10		0.00	0.00	0.00	9,381.66
	543500	MGT CONSULTANT SERVICES	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	249,489.83
	543500	MGT CONSULTANT SERVICES	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	1,525.00
	543500	MGT CONSULTANT SERVICES		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	36,181.25
	543500	MGT CONSULTANT SERVICES	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	629.60
	543500	MGT CONSULTANT SERVICES	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	108,543.75
	543500	MGT CONSULTANT SERVICES	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	331.20
							0.00	0.00	0.00	417,618.55
	543600	MEDICAL REVIEW CONSULTING		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	5,625.46
	543600	MEDICAL REVIEW CONSULTING	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	19,267.24
	543600	MEDICAL REVIEW CONSULTING		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	7,470.50
	543600	MEDICAL REVIEW CONSULTING		25713101	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	7,283.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	7,470.50
	543600	MEDICAL REVIEW CONSULTING	93.778	25713114	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	21,849.00
	543600	MEDICAL REVIEW CONSULTING		25714092	PHY HLTH SVCS		0.00	0.00	0.00	277.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					HOSP/ASC75%FY10					
	543600	MEDICAL REVIEW CONSULTING		25714096	EQRO @ 75% FY10		0.00	0.00	0.00	26,000.00
	543600	MEDICAL REVIEW CONSULTING		25714097	PRO @ 75% FY10		0.00	0.00	0.00	80,716.50
	543600	MEDICAL REVIEW CONSULTING	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	833.25
	543600	MEDICAL REVIEW CONSULTING	93.778	25714111	EQRO @ 75% FY10		0.00	0.00	0.00	87,750.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25714112	PRO @ 75% FY10		0.00	0.00	0.00	349,718.25
	543600	MEDICAL REVIEW CONSULTING	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	11,750.00
	543600	MEDICAL REVIEW CONSULTING		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	11,750.00
	543600	MEDICAL REVIEW CONSULTING		25714088	PHY HLTH SVCS HOSP/ASC50%FY10	REBASE	0.00	0.00	0.00	2,318.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25714106	PHYSHLTHSVCS HOSP/ASC 50% FY10	REBASE	0.00	0.00	0.00	2,318.00
							0.00	0.00	0.00	642,397.45
	544400	HOSPITAL SERVICES		25713101	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	2,707.50
	544400	HOSPITAL SERVICES	93.778	25713114	MDICD OP MDICD REFORM@75%FY10		0.00	0.00	0.00	8,122.50
							0.00	0.00	0.00	10,830.00
	545000	LABORATORY SERVICES		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	545200	MEDICAL ASSESSMENT SERV		25441002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	30,514.32
	545200	MEDICAL ASSESSMENT SERV		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	278,388.34
	545200	MEDICAL ASSESSMENT SERV		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	1,139.37
	545200	MEDICAL ASSESSMENT SERV	93.778	25444002	PREADMISS SCREEN @ 75%FY10		0.00	0.00	0.00	381,032.28
	545200	MEDICAL ASSESSMENT SERV	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	278,388.33
	545200	MEDICAL ASSESSMENT SERV	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	4,326.76
	545200	MEDICAL ASSESSMENT SERV		25714089	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	91,977.30-
	545200	MEDICAL ASSESSMENT SERV		25714092	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	18,166.25
	545200	MEDICAL ASSESSMENT SERV		25714093	MMIS PCCM AUTHOR @ 50%		0.00	0.00	0.00	77,791.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	545200	MEDICAL ASSESSMENT SERV		25714098	DM-5 @ 50% FY10		0.00	0.00	0.00	1,611.56
	545200	MEDICAL ASSESSMENT SERV	93.778	25714102	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	91,977.29-
	545200	MEDICAL ASSESSMENT SERV	93.778	25714106	PHYSHLTHSVCS HOSP/ASC 50% FY10		0.00	0.00	0.00	250,000.00
	545200	MEDICAL ASSESSMENT SERV	93.778	25714109	PHY HLTH SVCS HOSP/ASC75%FY10		0.00	0.00	0.00	63,085.51
	545200	MEDICAL ASSESSMENT SERV	93.778	25714113	MMIS PCCM AUTHOR @50% FY10		0.00	0.00	0.00	77,791.35
	545200	MEDICAL ASSESSMENT SERV	93.778	25714114	DM-5 @ 50% FY10		0.00	0.00	0.00	1,624.06
	545200	MEDICAL ASSESSMENT SERV	93.778	25732084	LTC STPLANHPICE/HH/PDN@75%FY10		0.00	0.00	0.00	2,548.49
	545200	MEDICAL ASSESSMENT SERV	93.778	25954018	PHN CONTRACT @ 50% FY10		0.00	0.00	0.00	156,635.77
	545200	MEDICAL ASSESSMENT SERV	93.778	25954019	PHN CONTRACT @ 75% FY10		0.00	0.00	0.00	723,394.17
	545200	MEDICAL ASSESSMENT SERV	93.778	25954020	PHN CONTRACT @ 100% FY10		0.00	0.00	0.00	20,134.80
	545200	MEDICAL ASSESSMENT SERV		25732104	LTC STPLANHPICE/HH/PDN@75%FY10		0.00	0.00	0.00	346.76
							0.00	0.00	0.00	2,182,964.88
	547300	INTERPRETER SERVICES		25712070	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	37.50
	547300	INTERPRETER SERVICES		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	124.37
	547300	INTERPRETER SERVICES	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	112.50
	547300	INTERPRETER SERVICES	93.778	25712087	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	193.13
							0.00	0.00	0.00	467.50
	547906	VERIFICATIONS		25712076	MDICDCLAIMS SCRN/INQRY@75%FY10		0.00	0.00	0.00	96.50
	547906	VERIFICATIONS	93.778	25060356	SAVE TITLE XIX FY10		0.00	0.00	0.00	114.19
	547906	VERIFICATIONS	93.778	25732083	LTC STPLANHPICE/HH/PDN@50%FY10		0.00	0.00	0.00	19.25
	547906	VERIFICATION		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	286.50
							0.00	0.00	0.00	516.44
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060356	SAVE TITLE XIX FY10		0.00	0.00	0.00	10,935.56
	554900	OTHER CONTRACTUAL SERVICES		25714088	PHY HLTH SVCS HOSP/ASC50%FY10		0.00	0.00	0.00	116,125.00
	554900	OTHER CONTRACTUAL SERVICES		25714089	PHYSICAL HEALTH SVCS ADM FY10		0.00	0.00	0.00	125,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714102	PHYSICAL HEALTH SVCS ADM		0.00	0.00	0.00	125,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714106	PHYSHLTHSVCS HOSP/ASC 50%		0.00	0.00	0.00	116,125.00
					FY10					
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714113	MMIS PCCM AUTHOR @50% FY10		0.00	0.00	0.00	103,906.30
	554900	OTHER CONTRACTUAL SERVICES		25731048	HCBS WAIVER QA OFFICE 50%		0.00	0.00	0.00	681.13
					FY10					
	554900	OTHER CONTRACTUAL SERVICES	93.778	25731054	HCBS WAIVER QA OFFICE 50%		0.00	0.00	0.00	1,504.27
					FY10					
	554900	OTHER CONTRACTUAL SERVICES	93.778	25733048	SAFETY & IND RESPITE		0.00	0.00	0.00	77,537.74
					NETWORK F					
	554900	OTHER CONTRACTUAL SERVICES	93.778	25954017	MEDICAID OUTREACH @50%FY10		0.00	0.00	0.00	107,664.60
	554900	OTHER CONTRACTUAL SERVICES	93.778	25954021	SCHOOLS OUTRCH/CASE MGMT		0.00	0.00	0.00	26,966,403.12
					@50FY					
	554900	OTHER CONTRACTUAL SERVICES	93.778	25954022	COUNTY DIRECT COSTS FY10		0.00	0.00	0.00	306,692.76
	554900	OTHER CONTRACTUAL SERVICES	93.778	25954023	COUNTY INDIRECT COSTS FY10		0.00	0.00	0.00	212,333.09
	554900	OTHER CONTRACTUAL SERVICES	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	189.60
							0.00	0.00	0.00	28,270,098.17
	555100	DATA PROC SOFTW LIC FEE		25712077	MMIS SYSTEMS @ 75% FY10		0.00	0.00	0.00	263,616.51
	555100	DATA PROC SOFTW LIC FEE		25713092	MEDICAID OPER ADMIN 50%		0.00	0.00	0.00	44.48
					FY10					
	555100	DATA PROC SOFTW LIC FEE	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	452.30
	555100	DATA PROC SOFTW LIC FEE	93.778	25712088	MMIS SYSTEMS @ 75% FY10		0.00	0.00	0.00	725,506.35
	555100	DATA PROC SOFTW LIC FEE	93.778	25713106	MEDICAID OPER ADMIN 50%		0.00	0.00	0.00	44.48
					FY10					
	555100	DATA PROC SOFTW LIC FEE	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	2,850.00
	555100	DATA PROC SOFTW LIC FEE		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	2,850.00
							0.00	0.00	0.00	995,364.12
	555200	SOFTWARE - NEW PURCHASES	93.778	25014010	MEDICAL DIRECTOR @ 50%		0.00	0.00	0.00	104.50
					FY10					
	555200	SOFTWARE - NEW PURCHASES	93.778	25634010	CONFIG MGMT FY10		0.00	0.00	0.00	71,880.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	9,876.07
	555200	SOFTWARE - NEW PURCHASES	93.778	25654016	GEN DEV N-FOCUS FY10		0.00	0.00	0.00	1,330.08
	555200	SOFTWARE - NEW PURCHASES	93.778	25674056	MMIS DDI PROJ MGMT		0.00	0.00	0.00	282.15
					CLOS@90%FY1					
	555200	SOFTWARE - NEW PURCHASES	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	52.25
	555200	SOFTWARE - NEW PURCHASES	93.778	25712081	MEDICAL CLAIMS ADMIN FY10		0.00	0.00	0.00	104.50
	555200	SOFTWARE - NEW PURCHASES	93.778	25714106	PHYSHLTHSVCS HOSP/ASC 50%		0.00	0.00	0.00	52.25
					FY10					
	555200	SOFTWARE - NEW PURCHASES	93.778	25731055	HCBS WAIVER POLICY @ 50%		0.00	0.00	0.00	104.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	555200	SOFTWARE - NEW PURCHASES	93.778	25774033	AUDIT & FINANCIAL SUPPORT FY10		0.00	0.00	0.00	399.50
	555200	SOFTWARE - NEW PURCHASES		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	200.90
	555200	SOFTWARE - NEW PURCHASES	93.778	25674057	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	1,808.10
							0.00	0.00	0.00	86,194.80
	556300	SURETY & NOTARY BONDS		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	20.00
	556300	SURETY & NOTARY BONDS	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.778	25674056	MMIS DDI PROJ MGMT CLOS@90%FY1		0.00	0.00	0.00	3,453.62
	559100	OTHER OPERATING EXP	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	437.22
	559100	OTHER OPERATING EXP		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	437.23
	559100	OTHER OPERATING EXP		25671041	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	353.59
	559100	OTHER OPERATING EXP	93.778	25674057	HIPAA 5010 @ 90% FY10		0.00	0.00	0.00	2,658.06
	559100	OTHER OPERATING EXP	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	8,099.68
							0.00	0.00	0.00	15,439.40
	571100	LODGING		25550210	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	460.52
	571100	LODGING		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	114.47
	571100	LODGING		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	57.46
	571100	LODGING	93.778	25144008	ACCESS NEBRASKA FFY10		0.00	0.00	0.00	2,436.55
	571100	LODGING	93.778	25550211	SUR&CRT NRSE AID TRNG 50%FY10		0.00	0.00	0.00	533.72
	571100	LODGING	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	614.27
	571100	LODGING	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	44.47
	571100	LODGING	93.778	25712088	MMIS SYSTEMS @ 75% FY10		0.00	0.00	0.00	66.66
	571100	LODGING		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	255.33
	571100	LODGING	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	57.47
	571100	LODGING	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	255.32
	571100	LODGING	93.778	25715013	MEDICAID PRES DRUG		0.00	0.00	0.00	351.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT@50%FY10					
	571100	LODGING		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	351.83
	571100	LODGING		25731048	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	33.10
	571100	LODGING	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	647.49
	571100	LODGING	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	33.11
	571100	LODGING		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	320.56
	571100	LODGING	93.778	25732089	LTC STATE PLAN NRSG FACIL FY10		0.00	0.00	0.00	69.15
	571100	LODGING		25733045	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	77.58
	571100	LODGING	93.778	25733049	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	77.58
	571100	LODGING	93.778	25734041	MEDICAID LTC FY10		0.00	0.00	0.00	18.83
	571100	LODGING	93.778	25754015	LEGAL SVCS-MEDICAID FY10		0.00	0.00	0.00	74.84
	571100	LODGING	93.778	25774030	COST ALLOC/GRANT MGMT FY10		0.00	0.00	0.00	409.81
	571100	LODGING		25734042	MEDICAID LTC FY10		0.00	0.00	0.00	18.83
	571100	LODGING		25732105	LTC STATE PLAN NRSG FACIL FY10		0.00	0.00	0.00	69.15
	571100	LODGING		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	568.22
	571100	LODGING	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2,029.41
	571100	LODGING	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	14.69
	571100	BOARD & LODGING		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	1,816.29
	571100	BOARD & LODGING	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	1,466.31
							0.00	0.00	0.00	13,344.84
	571600	MEALS - TAXABLE	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	172.75
	571600	MEALS - TAXABLE		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	172.75
	571600	MEALS - TAXABLE		25731048	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	41.50
	571600	MEALS - TAXABLE	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	428.50
	571900	MEALS-ONE DAY TRAVEL	93.778	25715013	MEDICAID PRES DRUG		0.00	0.00	0.00	2.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT@50%FY10					
	571900	MEALS-ONE DAY TRAVEL		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	2.16
	571900	MEALS-ONE DAY TRAVEL		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	4.71
	571900	MEALS-ONE DAY TRAVEL	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	4.72
							0.00	0.00	0.00	13.76
	572100	COMMERCIAL TRANSPORTATIO		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	458.90
	572100	COMMERCIAL TRANSPORTATIO	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	278.65
	572100	COMMERCIAL TRANSPORTATIO	93.778	25712088	MMIS SYSTEMS @ 75% FY10		0.00	0.00	0.00	72.75
	572100	COMMERCIAL TRANSPORTATIO		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	170.65
	572100	COMMERCIAL TRANSPORTATIO	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	458.90
	572100	COMMERCIAL TRANSPORTATIO	93.778	25713113	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	170.65
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730063	LTC SVCS ADMIN FY10		0.00	0.00	0.00	341.95
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	268.15
	572100	COMMERCIAL TRANSPORTATIO		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	211.15
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732089	LTC STATE PLAN NRSG FACIL FY10		0.00	0.00	0.00	127.07
	572100	COMMERCIAL TRANSPORTATIO	93.778	25774030	COST ALLOC/GRANT MGMT FY10		0.00	0.00	0.00	491.90
	572100	COMMERCIAL TRANSPORTATIO		25732105	LTC STATE PLAN NRSG FACIL FY10		0.00	0.00	0.00	127.07
	572100	COMMERCIAL TRANSPORTATIO		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	930.96
	572100	COMMERCIAL TRANSPORTATIO	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	2,127.06
	572100	COMMERCIAL TRANSPORTATIO	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	6,247.81
	574500	PERSONAL VEHICLE MILEAGE		25711061	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	75.45
	574500	PERSONAL VEHICLE MILEAGE	93.778	25144008	ACCESS NEBRASKA FFY10		0.00	0.00	0.00	2,055.56
	574500	PERSONAL VEHICLE MILEAGE	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	26.75
	574500	PERSONAL VEHICLE MILEAGE	93.778	25711070	BEHAVIORAL HLTH ADMIN 50% FY10		0.00	0.00	0.00	75.45
	574500	PERSONAL VEHICLE MILEAGE		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	1,740.48
	574500	PERSONAL VEHICLE MILEAGE	93.778	25713113	MDICD OP MDICD		0.00	0.00	0.00	1,740.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REFORM@50%FY10					
	574500	PERSONAL VEHICLE MILEAGE	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	1,012.25
	574500	PERSONAL VEHICLE MILEAGE		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	1,012.20
	574500	PERSONAL VEHICLE MILEAGE		25731048	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	44.50
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	11.00
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731054	HCBS WAIVER QA OFFICE 50% FY10		0.00	0.00	0.00	44.50
	574500	PERSONAL VEHICLE MILEAGE	93.778	25754015	LEGAL SVCS-MEDICAID FY10		0.00	0.00	0.00	278.52
	574500	PERSONAL VEHICLE MILEAGE		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	5.00
	574500	PERSONAL VEHICLE MILEAGE	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	45.00
	574500	PERSONAL VEHICLE MILEAGE	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	6.24
	574500	PERSONAL VEHICLE MILEAG		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	828.99
	574500	PERSONAL VEHICLE MILEAG	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	798.04
							0.00	0.00	0.00	9,800.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		25711064	BH & MANAGED CARE @ 50% FY10		0.00	0.00	0.00	7.10
	574600	CONTRACTUAL SERV - TRAVEL EXP		25711067	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	38.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25711073	BH & MANAGED CARE @50% FY10		0.00	0.00	0.00	8.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25711076	BH & MANAGED CARE @ 75% FY10		0.00	0.00	0.00	116.25
							0.00	0.00	0.00	170.57
	575100	MISC TRAVEL EXPENSE		25710022	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE		25713092	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE	93.778	25710023	ACUTE CARE ADMIN FY10		0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE	93.778	25712088	MMIS SYSTEMS @ 75% FY10		0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE		25713100	MDICD OP MDICD REFORM@50%FY10		0.00	0.00	0.00	20.50
	575100	MISC TRAVEL EXPENSE	93.778	25713106	MEDICAID OPER ADMIN 50% FY10		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	93.778	25713113	MDICD OP MDICD		0.00	0.00	0.00	20.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REFORM@50%FY10					
	575100	MISC TRAVEL EXPENSE	93.778	25715013	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	149.50
	575100	MISC TRAVEL EXPENSE		25715014	MEDICAID PRES DRUG ACT@50%FY10		0.00	0.00	0.00	149.50
	575100	MISC TRAVEL EXPENSE	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	.75
	575100	MISC TRAVEL EXPENSE		25733045	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.778	25733049	MEDICAID ELIGIBILITY@ 50% FY10		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.778	25774030	COST ALLOC/GRANT MGMT FY10		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE		25671042	PLAN PREP @ 90% FY10		0.00	0.00	0.00	61.65
	575100	MISC TRAVEL EXPENSE	93.778	25674058	PLAN PREP @ 90% FY10		0.00	0.00	0.00	66.82
	575100	MISC TRAVEL EXPENSE	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	20.46
	575100	MISC TRAVEL EXPENSE		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	24.50
	575100	MISC TRAVEL EXPENSE	93.778	25050122	BSDC SERVICE COORD@ 50%FY10	860	0.00	0.00	0.00	15.50
							0.00	0.00	0.00	581.68
	582400	MACHINERY & EQUIPMENT	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	6,753.60
							0.00	0.00	0.00	6,753.60
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25634011	LAN OPS/SERV SUPP FY10		0.00	0.00	0.00	83,239.27
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25731053	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	1,087.98
	583300	COMPUTER EQUIP & SOFTWARE		25731060	HCBS WAIVER ADMIN 50% FY10		0.00	0.00	0.00	1,087.97
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25680046	MDS&RUG IV GROUP@90%FY10		0.00	0.00	0.00	17,237.30
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	216,542.24
	583300	COMPUTER HARDWARE EQUIP		25050020	BSDC SERVICE COORD @50% FY10	860	0.00	0.00	0.00	27,381.90
							0.00	0.00	0.00	346,576.66
	592100	ASSISTANCE TO/FOR INDIVID		25881033	NON-MCP FY10	ENOAFF	0.00	0.00	0.00	39,260.12
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884033	NON-MCP FY10	ENOAFF	0.00	0.00	0.00	39,260.12
	592100	ASSISTANCE TO/FOR INDIVID		25881033	NON-MCP FY10	NFSCRSCO	0.00	0.00	0.00	188,962.03
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884033	NON-MCP FY10	NFSCRSCO	0.00	0.00	0.00	188,961.53
							0.00	0.00	0.00	456,443.80
	595100	CONTRACTUAL AID		25881033	NON-MCP FY10	ASTECH	0.00	0.00	0.00	379,950.00
	595100	CONTRACTUAL AID	93.778	25884033	NON-MCP FY10	ASTECH	0.00	0.00	0.00	379,950.00
	595100	CONTRACTUAL AID		25881033	NON-MCP FY10	MAGLADMN	0.00	0.00	0.00	705,314.75
	595100	CONTRACTUAL AID	93.778	25884033	NON-MCP FY10	MAGLADMN	0.00	0.00	0.00	704,794.05
							0.00	0.00	0.00	2,170,008.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		25881033	NON-MCP FY10		0.00	0.00	0.00	754.69-
	599100	OTHER GOVERNMENT AID	93.778	25884033	NON-MCP FY10		0.00	0.00	0.00	754.69-
							0.00	0.00	0.00	1,509.38-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25144008	ACCESS NEBRASKA FFY10		0.00	0.00	0.00	4,492.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25674034	GENERAL OPS @ 75% FY10		0.00	0.00	0.00	198.50-
	865100	MISCELLANEOUS ADJUSTMENTS		25714088	PHY HLTH SVCS HOSP/ASC50%FY10		0.00	0.00	0.00	271,616.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25714106	PHYSHLTHSVCS HOSP/ASC 50% FY10		0.00	0.00	0.00	271,616.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884033	NON-MCP FY10		0.00	0.00	0.00	81,396.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25674059	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	7,920.52-
	865100	MISCELLANEOUS ADJUSTMENTS		25671043	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	880.06-
	865100	MISCELLANEOUS ADJUSTMENTS		25730065	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	8.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25730068	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	8.37-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25144014	AN DVLPMT MEDICAID FY10		0.00	0.00	0.00	152,816.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380378	ESA SSW FY10		0.00	0.00	0.00	571,575.06-
							0.00	0.00	0.00	1,056,880.42-
	865101	PRIOR YEAR PAYROLL	93.778	25713138	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	885.38-
	865101	PRIOR YEAR PAYROLL		25713137	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	98.21-
	865101	PRIOR YEAR PAYROLL		25610004	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	103.00-
	865101	PRIOR YEAR PAYROLL	93.778	25610007	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	926.74-
	865101	PRIOR YEAR PAYROLL	93.778	25712105	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	16,556.50-
	865101	PRIOR YEAR PAYROLL		25712104	STATE MEDICAID HIT PLAN FY10		0.00	0.00	0.00	1,842.47-
	865101	PRIOR YEAR PAYROLL		25712144	STATE MEDCD HIT PLAN ARRA FY10		0.00	0.00	0.00	2,976.43
							0.00	0.00	0.00	17,435.87-
				051005NE5ADM			0.00	0.00	0.00	69,008,464.82
051005NE5ASC										
	511100	PERMANENT SALARIES-WAGES	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	24,024.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24,024.29
	511800	COMPENSATORY TIME PAID	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	292.77
							0.00	0.00	0.00	292.77
	512100	VACATION LEAVE EXPENSE	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	2,038.07
							0.00	0.00	0.00	2,038.07
	512200	SICK LEAVE EXPENSE	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	2,583.78
							0.00	0.00	0.00	2,583.78
	512300	HOLIDAY LEAVE EXPENSE	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	1,119.26
							0.00	0.00	0.00	1,119.26
	515100	RETIREMENT PLANS EXPENSE	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	2,250.43
							0.00	0.00	0.00	2,250.43
	515200	FICA EXPENSE	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	2,097.64
							0.00	0.00	0.00	2,097.64
	515400	LIFE & ACCIDENT INS EXP	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	5.55
							0.00	0.00	0.00	5.55
	515500	HEALTH INSURANCE EXPENSE	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	8,420.84
							0.00	0.00	0.00	8,420.84
	521300	FREIGHT EXPENSE	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	37.74
							0.00	0.00	0.00	37.74
	522200	CONFERENCE REGISTRATION	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	543500	MGT CONSULTANT SERVICES	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	5,830.41
							0.00	0.00	0.00	5,830.41
	571100	LODGING	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	3,852.24
							0.00	0.00	0.00	3,852.24
	572100	COMMERCIAL TRANSPORTATIO	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	1,455.30
							0.00	0.00	0.00	1,455.30
	574500	PERSONAL VEHICLE MILEAGE	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	39.72
							0.00	0.00	0.00	39.72
	575100	MISC TRAVEL EXPENSE	93.720	25550591	MEDICARE ARRA-ASC FY10		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				051005NE5ASC			0.00	0.00	0.00	54,564.04
051005NE5MAP										
	486500	MISCELLANEOUS ADJUSTMENT		25881004	NON-MCP LTC FY10	NHRETRO	0.00	0.00	0.00	1,694,799.00-
							0.00	0.00	0.00	1,694,799.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851003	DD CHILD WAIVER FY10		0.00	0.00	0.00	2,542,614.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851004	DD ADULT WAIVER FY10		0.00	0.00	0.00	11,229,052.51-
	592100	ASSISTANCE TO/FOR		25881001	MED REGULAR (MCP244) FY10		0.00	0.00	0.00	134,535,263.02-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881002	LONG TERM CARE FY10		0.00	0.00	0.00	499.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881003	NON-MCP FY10		0.00	0.00	0.00	494,502.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884001	MED REGULAR (MCP244)		0.00	0.00	0.00	1,611,080.65-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884002	LONG TERM CARE FY10		0.00	0.00	0.00	766.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884003	NON-MCP FY10		0.00	0.00	0.00	3,135,413.16
	592100	ASSISTANCE TO/FOR INDIVID		25881004	NON-MCP LTC FY10	ATPELIG	0.00	0.00	0.00	270,452.16
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884004	NON-MCP LTC FY10	ATPELIG	0.00	0.00	0.00	390,614.46
	592100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	BCBSMC	0.00	0.00	0.00	653,031.39
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	BCBSMC	0.00	0.00	0.00	1,237,465.30
	592100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	CAHRETR	0.00	0.00	0.00	2,253,381.57
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	CAHRETR	0.00	0.00	0.00	3,454,441.13
	592100	NFOCUS ASSIST TO/FOR IN		25851003	DD CHILD WAIVER FY10	CHILDDD	0.00	0.00	0.00	7,762.87-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884007	DD CHILD WAIVER FY10	CHILDDD	0.00	0.00	0.00	11,894.59-
	592100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	CSE	0.00	0.00	0.00	236,011.48-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	CSE	0.00	0.00	0.00	362,394.78-
	592100	CHILD SUPRT INCENTIVES	93.778	25884003	NON-MCP FY10	CSINCENT	0.00	0.00	0.00	61,476.22
	592100	ASSISTANCE TO/FOR INDIVID		25851004	DD ADULT WAIVER FY10	DDADCOMP	0.00	0.00	0.00	97,423.10-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884005	DD ADULT WAIVER FY10	DDADCOMP	0.00	0.00	0.00	148,777.43-
	592100	ASSISTANCE TO/FOR INDIVID		25851004	DD ADULT WAIVER FY10	DDADCSA	0.00	0.00	0.00	346.01
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884005	DD ADULT WAIVER FY10	DDADCSA	0.00	0.00	0.00	531.30
	592100	ASSISTANCE TO/FOR INDIVID		25851004	DD ADULT WAIVER FY10	DDADDAY	0.00	0.00	0.00	10,719.04-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884005	DD ADULT WAIVER FY10	DDADDAY	0.00	0.00	0.00	16,301.30-
	592100	ASSISTANCE TO/FOR INDIVID		25851004	DD ADULT WAIVER FY10	DDADRES	0.00	0.00	0.00	2,958.06-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884005	DD ADULT WAIVER FY10	DDADRES	0.00	0.00	0.00	4,539.86-
	592100	NFOCUS ASSIST TO/FOR IN	93.778	25884006	DDSC STAFF SVCS COORDFY10	DDSVCOOR	0.00	0.00	0.00	1,139,710.13
	592100	ASSISTANCE TO/FOR INDIVID		25881001	MED REGULAR (MCP244) FY10	DIRDENT	0.00	0.00	0.00	661,296.98-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881003	NON-MCP FY10	DIRVOUCH	0.00	0.00	0.00	734,539.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881004	NON-MCP LTC FY10	DIRVOUCH	0.00	0.00	0.00	247.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884003	NON-MCP FY10	DIRVOUCH	0.00	0.00	0.00	1,666,420.39
	592100	ASSISTANCE TO/FOR	93.778	25884004	NON-MCP LTC FY10	DIRVOUCH	0.00	0.00	0.00	380.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	DRRE10	0.00	0.00	0.00	22,092,846.43-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	DRRE10	0.00	0.00	0.00	35,446,849.29-
	592100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	DR10INT	0.00	0.00	0.00	341.59-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	DR10INT	0.00	0.00	0.00	524.45-
	592100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	DSH	0.00	0.00	0.00	7,759,660.20
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	DSH	0.00	0.00	0.00	11,544,880.80
	592100	ASSISTANCE TO/FOR INDIV		25882003	NON-MCP FY10	DSH-GA-D	0.00	0.00	0.00	991,657.94
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	DSH-GA-D	0.00	0.00	0.00	1,779,852.99
	592100	ASSISTANCE TO/FOR INDIV		25882003	NON-MCP FY10	DSH-GA-L	0.00	0.00	0.00	512,139.35
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	DSH-GA-L	0.00	0.00	0.00	767,334.26
	592100	ASSISTANCE TO/FOR INDIV		25882003	NON-MCP FY10	DSH-RGIN	0.00	0.00	0.00	110,666.14-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	DSH-RGIN	0.00	0.00	0.00	9,229,007.94
	592100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	DSH08A	0.00	0.00	0.00	1,920,675.00
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	DSH08A	0.00	0.00	0.00	2,145,831.00
	592100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	DSH08P	0.00	0.00	0.00	117,488.97
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	DSH08P	0.00	0.00	0.00	1,050,938.03
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	DSH09A	0.00	0.00	0.00	2,110,768.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881003	NON-MCP FY10	DSH09A	0.00	0.00	0.00	3,171,980.01
	592100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	EIPCOOR	0.00	0.00	0.00	2,220,120.00
	592100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	EIPSCXIX	0.00	0.00	0.00	1,338,125.61
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	EIPSCXIX	0.00	0.00	0.00	2,054,796.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881003	NON-MCP FY10	ETGHRMBD	0.00	0.00	0.00	792,064.56-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884003	NON-MCP FY10	ETGHRMBD	0.00	0.00	0.00	1,216,212.71-
	592100	ASSISTANCE TO/FOR INDIVID		25851003	DD CHILD WAIVER FY10	FICA	0.00	0.00	0.00	3,740.73
	592100	ASSISTANCE TO/FOR INDIV		25851004	DD ADULT WAIVER FY10	FICA	0.00	0.00	0.00	10,167.06
	592100	ASSISTANCE TO/FOR INDIVID		25881002	LONG TERM CARE FY10	FICA	0.00	0.00	0.00	1,094,782.77
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884002	LONG TERM CARE FY10	FICA	0.00	0.00	0.00	1,686,779.53
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884005	DD ADULT WAIVER FY10	FICA	0.00	0.00	0.00	15,611.47
	592100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	HICOBRA	0.00	0.00	0.00	757,583.69
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	HICOBRA	0.00	0.00	0.00	1,141,428.48
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884008	IGT FY10	IGT	0.00	0.00	0.00	2,802,244.83
	592100	ASSISTANCE TO/FOR INDIVID		25881002	LONG TERM CARE FY10	LIEN	0.00	0.00	0.00	7,058.24
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884002	LONG TERM CARE FY10	LIEN	0.00	0.00	0.00	10,771.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851004	DD ADULT WAIVER FY10	LIEN	0.00	0.00	0.00	218.09

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884005	DD ADULT WAIVER FY10	LIEN	0.00	0.00	0.00	334.87
	592100	ASSISTANCE TO/FOR INDIVID		25881002	LONG TERM CARE FY10	LTCARE	0.00	0.00	0.00	1,286.53
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884002	LONG TERM CARE FY10	LTCARE	0.00	0.00	0.00	1,975.47
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881003	NON-MCP FY10	MCDMEIME	0.00	0.00	0.00	813,297.86
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884003	NON-MCP FY10	MCDMEIME	0.00	0.00	0.00	2,524,568.14
	592100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	MEDCARB	0.00	0.00	0.00	15,972,153.86
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	MEDCARB	0.00	0.00	0.00	24,536,229.54
	592100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	MEDTRAN	0.00	0.00	0.00	2,675,998.35
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	MEDTRAN	0.00	0.00	0.00	3,753,004.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884005	DD ADULT WAIVER FY10	OTSADLTC	0.00	0.00	0.00	111,090.63
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884007	DD CHILD WAIVER FY10	OTSCHILD	0.00	0.00	0.00	36,746.58
	592100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	PARTB-SO	0.00	0.00	0.00	23,930.00-
	592100	ASSISTANCE TO/FOR INDIVID		25881002	LONG TERM CARE FY10	PAS	0.00	0.00	0.00	10,338.22
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884002	LONG TERM CARE FY10	PAS	0.00	0.00	0.00	17,735.57
	592100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	PDLR10	0.00	0.00	0.00	424,796.55-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	PDLR10	0.00	0.00	0.00	652,268.24-
	592100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	PDLR10IN	0.00	0.00	0.00	10.22-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	PDLR10IN	0.00	0.00	0.00	15.71-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881008	IGT FY10	RACFEPD	0.00	0.00	0.00	708.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881008	IGT FY10	RACREPD	0.00	0.00	0.00	20,553.46-
	592100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	REF09	0.00	0.00	0.00	1,134,131.51-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	REF09	0.00	0.00	0.00	1,650,648.34-
	592100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	REF10	0.00	0.00	0.00	1,335,560.28-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	REF10	0.00	0.00	0.00	2,051,978.10-
	592100	MMIS ASSIST TO/FOR INDI		25881001	MED REGULAR (MCP244) FY10	REG	0.00	0.00	0.00	7,018.07
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884001	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	10,655.17
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884002	LONG TERM CARE FY10	REG	0.00	0.00	0.00	121.12
	592100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	RHCRETR	0.00	0.00	0.00	360,946.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	RHCRETR	0.00	0.00	0.00	554,231.50
	592100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	SAWRAP	0.00	0.00	0.00	96,590.01
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	SAWRAP	0.00	0.00	0.00	151,546.61
	592100	ASSISTANCE TO/FOR INDI		25881003	NON-MCP FY10	TCM	0.00	0.00	0.00	379,624.96
	592100	ASSISTANCE TO/FOR INDI	93.778	25884003	NON-MCP FY10	TCM	0.00	0.00	0.00	853,596.80

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	592100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	TMA	0.00	0.00	0.00	25,236.91-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	TMA	0.00	0.00	0.00	37,756.03-
	592100	ASSISTANCE TO/FOR INDIVID		25881002	LONG TERM CARE FY10	WAIVAD	0.00	0.00	0.00	46,218.99
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884002	LONG TERM CARE FY10	WAIVAD	0.00	0.00	0.00	81,807.20
	592100	ASSISTANCE TO/FOR INDIVID		25881004	NON-MCP LTC FY10	WAVSCAAA	0.00	0.00	0.00	2,300,588.27
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884004	NON-MCP LTC FY10	WAVSCAAA	0.00	0.00	0.00	3,570,135.75
	592100	ASSISTANCE TO/FOR INDIVID		25881004	NON-MCP LTC FY10	WAVSCILC	0.00	0.00	0.00	1,054,657.21
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884004	NON-MCP LTC FY10	WAVSCILC	0.00	0.00	0.00	1,618,199.38
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884009	REHAB FY10	24HOUR	0.00	0.00	0.00	860,430.70-
							0.00	0.00	0.00	86,073,644.09-
	592101	NFOCUS ASSIST TO/FOR IN		25851003	DD CHILD WAIVER FY10	CDD-MFP	0.00	0.00	0.00	4,374.17
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851003	DD CHILD WAIVER FY10	CHILDDD	0.00	0.00	0.00	6,709,825.04
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884007	DD CHILD WAIVER FY10	CHILDDD	0.00	0.00	0.00	10,307,826.60
	592101	NFOCUS ASSIST TO/FOR IN		25851004	DD ADULT WAIVER FY10	DDAC-MFP	0.00	0.00	0.00	339,125.15
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851004	DD ADULT WAIVER FY10	DDADCOMP	0.00	0.00	0.00	60,031,329.04
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884005	DD ADULT WAIVER FY10	DDADCOMP	0.00	0.00	0.00	92,546,120.19
	592101	NFOCUS ASSIST TO/FOR IN		25851004	DD ADULT WAIVER FY10	DDADCSA	0.00	0.00	0.00	454,886.20
	592101	NFOCUS ASSIST TO/FOR IND	93.778	25884005	DD ADULT WAIVER FY10	DDADCSA	0.00	0.00	0.00	689,365.37
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851004	DD ADULT WAIVER FY10	DDADDAY	0.00	0.00	0.00	3,529,885.81
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884005	DD ADULT WAIVER FY10	DDADDAY	0.00	0.00	0.00	5,489,342.23
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851004	DD ADULT WAIVER FY10	DDADRES	0.00	0.00	0.00	1,092,277.10
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884005	DD ADULT WAIVER FY10	DDADRES	0.00	0.00	0.00	1,683,444.74
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884006	DDSC STAFF SVCS COORDFY10	DDSVCOOR	0.00	0.00	0.00	6,667,405.43
	592101	NFOCUS ASSIST TO/FOR IN		25881002	LONG TERM CARE FY10	PAS	0.00	0.00	0.00	5,362,343.38
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884002	LONG TERM CARE FY10	PAS	0.00	0.00	0.00	8,302,175.81
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881002	LONG TERM CARE FY10	PAS-WWC	0.00	0.00	0.00	127.22
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884002	LONG TERM CARE FY10	PAS-WWC	0.00	0.00	0.00	333.58
	592101	NFOCUS ASSIST TO/FOR		25881002	LONG TERM CARE FY10	WAIVAD	0.00	0.00	0.00	14,032,822.52

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		INDIVID								
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884002	LONG TERM CARE FY10	WAIVAD	0.00	0.00	0.00	21,599,941.53
	592101	NFOCUS ASSIST TO/FOR IN		25881002	LONG TERM CARE FY10	WVAD-MFP	0.00	0.00	0.00	56,698.50
							0.00	0.00	0.00	238,899,649.61
	592102	MMIS ASSIST TO/FOR INDI	93.778	25884001	MED REGULAR (MCP244)	ECC	0.00	0.00	0.00	234,093.59
	592102	MMIS ASSIST TO/FOR INDI		25881001	MED REGULAR (MCP244) FY10	ECC	0.00	0.00	0.00	152,454.59
	592102	MMIS ASSIST TO/FOR INDI		25881001	MED REGULAR (MCP244) FY10	ECCRED	0.00	0.00	0.00	143.29-
	592102	MMIS ASSIST TO/FOR INDI	93.778	25884001	MED REGULAR (MCP244)	ECCRED	0.00	0.00	0.00	220.03-
	592102	MMIS ASSIST TO/FOR INDIV		25881001	MED REGULAR (MCP244) FY10	FAMPLAN	0.00	0.00	0.00	809,912.85
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884001	MED REGULAR (MCP244)	FAMPLAN	0.00	0.00	0.00	7,161,784.51
	592102	MMIS ASSIST TO/FOR INDIV		25881001	MED REGULAR (MCP244) FY10	FAMRED	0.00	0.00	0.00	12,666.86-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884001	MED REGULAR (MCP244)	FAMRED	0.00	0.00	0.00	113,995.78-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884001	MED REGULAR (MCP244)	IHS	0.00	0.00	0.00	4,613,267.60
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884001	MED REGULAR (MCP244)	IHSRED	0.00	0.00	0.00	94,076.00-
	592102	ASSISTANCE TO/FOR INDIVID		25881002	LONG TERM CARE FY10	LTCARE	0.00	0.00	0.00	149,390,883.18
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884002	LONG TERM CARE FY10	LTCARE	0.00	0.00	0.00	227,315,511.83
	592102	ASSISTANCE TO/FOR INDIVID		25881002	LONG TERM CARE FY10	LTCRED	0.00	0.00	0.00	648,310.16-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884002	LONG TERM CARE FY10	LTCRED	0.00	0.00	0.00	995,478.27-
	592102	MMIS ASSIST TO/FOR INDIV		25881001	MED REGULAR (MCP244) FY10	MIPS-ST	0.00	0.00	0.00	1,629,104.02-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884009	REHAB FY10	MRO	0.00	0.00	0.00	10,577,838.06
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884009	REHAB FY10	MRORED	0.00	0.00	0.00	7,238.53-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881008	IGT FY10	PARTDCO	10.24	10.24	1,373.86	2,116,645.60
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881008	IGT FY10	PARTRED	0.00	0.00	30.89-	86,144.89-
	592102	MMIS ASSIST TO/FOR INDIV		25881001	MED REGULAR (MCP244) FY10	REG	0.00	0.00	0.00	358,843,774.69
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884001	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	531,366,743.72
	592102	MMIS ASSIST TO/FOR INDIV		25881001	MED REGULAR (MCP244) FY10	REGRED	0.00	0.00	0.00	6,766,649.88-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884001	MED REGULAR (MCP244)	REGRED	0.00	0.00	0.00	10,390,169.29-
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884009	REHAB FY10	SA10	0.00	0.00	0.00	2,036,096.36
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884009	REHAB FY10	SUBACRED	0.00	0.00	0.00	4,904.46-
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884009	REHAB FY10	SUBACUTE	0.00	0.00	0.00	381,631.31
	592102	MMIS ASSIST TO/FOR INDIV		25881001	MED REGULAR (MCP244) FY10	WMWCAN	0.00	0.00	0.00	1,149,238.26
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884001	MED REGULAR (MCP244)	WMWCAN	0.00	0.00	0.00	2,937,699.51
	592102	MMIS ASSIST TO/FOR INDIV		25881001	MED REGULAR (MCP244) FY10	WMWRED	0.00	0.00	0.00	22,534.55-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884001	MED REGULAR (MCP244)	WMWRED	0.00	0.00	0.00	59,082.71-

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	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884009	REHAB FY10	24HOUR	0.00	0.00	0.00	11,077,086.75
							10.24	10.24	1,342.97	1,289,333,943.69
	592200	1099 -AID TO/FOR INDIVIDUAL		25881004	NON-MCP LTC FY10	ATPELIG	0.00	0.00	0.00	435,807.01
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884004	NON-MCP LTC FY10	ATPELIG	0.00	0.00	0.00	674,557.70
							0.00	0.00	0.00	1,110,364.71
	595100	CONTRACTUAL AID		25881003	NON-MCP FY10	MAGLPROG	0.00	0.00	0.00	1,605,620.00
	595100	CONTRACTUAL AID	93.778	25884003	NON-MCP FY10	MAGLPROG	0.00	0.00	0.00	2,465,424.60
	595100	CONTRACTUAL AID		25881003	NON-MCP FY10	MCORECON	0.00	0.00	0.00	175,019.11
	595100	CONTRACTUAL AID	93.778	25884003	NON-MCP FY10	MCORECON	0.00	0.00	0.00	396,902.81
							0.00	0.00	0.00	4,642,966.52
	599100	ASSISTANCE TO/FOR INDIVID		25881003	NON-MCP FY10	DIRVOUCH	0.00	0.00	0.00	1,864.84
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884003	NON-MCP FY10	DIRVOUCH	0.00	0.00	0.00	2,863.45
	599100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	REF09	0.00	0.00	0.00	3,124,693.45-
	599100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	REF09	0.00	0.00	0.00	4,598,856.39-
	599100	ASSISTANCE TO/FOR INDIV		25881003	NON-MCP FY10	REF10	0.00	0.00	0.00	2,797,580.59-
	599100	ASSISTANCE TO/FOR INDIV	93.778	25884003	NON-MCP FY10	REF10	0.00	0.00	0.00	4,296,101.75-
							0.00	0.00	0.00	14,812,503.89-
	865100	MISCELLANEOUS ADJUSTMENTS		25881001	MED REGULAR (MCP244) FY10		0.00	0.00	0.00	280,066.00
	865100	Misc adjustment	93.778	25884004	NON-MCP LTC FY10	NHRETRO	0.00	0.00	0.00	2,617,922.00-
							0.00	0.00	0.00	2,337,856.00-
				051005NE5MAP			10.24	10.24	1,342.97	1,429,068,121.55
051005NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	903,770.22
	511100	PERMANENT SALARIES-WAGES	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	142,161.79
	511100	PERMANENT SALARIES-WAGES	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	36,462.92
	511100	PERMANENT SALARIES-WAGES	93.777	25550587	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	18,276.01
	511100	PERMANENT SALARIES-WAGES	93.777	25550592	MEDICARE ASC 9/10		0.00	0.00	0.00	8,680.26
							0.00	0.00	0.00	1,109,351.20
	511300	OVERTIME PAYMENTS	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	1,275.05
							0.00	0.00	0.00	1,275.05
	511800	COMPENSATORY TIME PAID	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	2,356.13
	511800	COMPENSATORY TIME PAID	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	115.38
	511800	COMPENSATORY TIME PAID	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	31.55
	511800	COMPENSATORY TIME PAID	93.777	25550587	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	2.90
	511800	COMPENSATORY TIME PAID	93.777	25550592	MEDICARE ASC 9/10		0.00	0.00	0.00	105.67
							0.00	0.00	0.00	2,611.63
	512100	VACATION LEAVE EXPENSE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	81,901.91

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	512100	VACATION LEAVE EXPENSE	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	16,789.41
	512100	VACATION LEAVE EXPENSE	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	3,203.73
	512100	VACATION LEAVE EXPENSE	93.777	25550587	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	2,374.60
	512100	VACATION LEAVE EXPENSE	93.777	25550592	MEDICARE ASC 9/10		0.00	0.00	0.00	29.10
							0.00	0.00	0.00	104,298.75
	512200	SICK LEAVE EXPENSE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	49,224.24
	512200	SICK LEAVE EXPENSE	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	8,694.72
	512200	SICK LEAVE EXPENSE	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	1,003.22
	512200	SICK LEAVE EXPENSE	93.777	25550587	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	621.34
	512200	SICK LEAVE EXPENSE	93.777	25550592	MEDICARE ASC 9/10		0.00	0.00	0.00	535.72
							0.00	0.00	0.00	60,079.24
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	52,697.80
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	6,582.59
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	2,183.44
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550587	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	1,049.30
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550592	MEDICARE ASC 9/10		0.00	0.00	0.00	305.11
							0.00	0.00	0.00	62,818.24
	512500	FUNERAL LEAVE EXPENSE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	1,215.38
	512500	FUNERAL LEAVE EXPENSE	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	61.40
							0.00	0.00	0.00	1,276.78
	512600	CIVIL LEAVE EXPENSE	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	56.41
							0.00	0.00	0.00	56.41
	512700	INJURY LEAVE EXPENSE	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	32.51
							0.00	0.00	0.00	32.51
	515100	RETIREMENT PLANS EXPENSE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	81,812.30
	515100	RETIREMENT PLANS EXPENSE	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	13,064.36
	515100	RETIREMENT PLANS EXPENSE	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	3,210.96
	515100	RETIREMENT PLANS EXPENSE	93.777	25550587	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	1,664.93
	515100	RETIREMENT PLANS EXPENSE	93.777	25550592	MEDICARE ASC 9/10		0.00	0.00	0.00	723.09
							0.00	0.00	0.00	100,475.64
	515200	FICA EXPENSE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	77,554.02
	515200	FICA EXPENSE	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	11,802.08
	515200	FICA EXPENSE	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	3,116.95
	515200	FICA EXPENSE	93.777	25550587	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	1,531.68
	515200	FICA EXPENSE	93.777	25550592	MEDICARE ASC 9/10		0.00	0.00	0.00	654.73
							0.00	0.00	0.00	94,659.46
	515400	LIFE & ACCIDENT INS EXP	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	238.56
	515400	LIFE & ACCIDENT INS EXP	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	56.85
	515400	LIFE & ACCIDENT INS EXP	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	9.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	25550587	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	10.81
	515400	LIFE & ACCIDENT INS EXP	93.777	25550592	MEDICARE ASC 9/10		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	318.00
	515500	HEALTH INSURANCE EXPENSE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	191,428.79
	515500	HEALTH INSURANCE EXPENSE	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	47,365.73
	515500	HEALTH INSURANCE EXPENSE	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	5,432.24
	515500	HEALTH INSURANCE EXPENSE	93.777	25550587	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	6,072.34
	515500	HEALTH INSURANCE EXPENSE	93.777	25550592	MEDICARE ASC 9/10		0.00	0.00	0.00	3,566.85
							0.00	0.00	0.00	253,865.95
	521200	COM EXPENSE - VOICE/DATA	93.777	25550576	MEDICARE-TRAINING 9/10		0.00	0.00	0.00	24.53
							0.00	0.00	0.00	24.53
	521300	FREIGHT EXPENSE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	56.03
	521300	FREIGHT EXPENSE	93.777	25550576	MEDICARE-TRAINING 9/10		0.00	0.00	0.00	35.61
							0.00	0.00	0.00	91.64
	521500	PUBLICATION & PRINT EXP	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	691.06
							0.00	0.00	0.00	691.06
	522100	DUES & SUBSCRIPTION EXP	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	240.81
							0.00	0.00	0.00	240.81
	522200	CONFERENCE REGISTRATION	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	97.90
							0.00	0.00	0.00	97.90
	527100	REP & MAINT-OFFICE EQUIP	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	46.58
							0.00	0.00	0.00	46.58
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	16.86
							0.00	0.00	0.00	16.86
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	1,045.17
							0.00	0.00	0.00	1,045.17
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	15,104.74
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550576	MEDICARE-TRAINING 9/10		0.00	0.00	0.00	6.22
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	47.39
							0.00	0.00	0.00	15,158.35
	534600	ED & RECREATIONAL SUP EX	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	1,169.07
							0.00	0.00	0.00	1,169.07
	535100	MEDICAL SUPPLIES	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	33.56
							0.00	0.00	0.00	33.56
	537100	LABORATORY SUP EXP	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	142.54
							0.00	0.00	0.00	142.54
	539100	INDIRECT COST ALLOWANCE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	534,085.53
	539100	INDIRECT COST ALLOWANCE	93.777	25550575	MEDICARE-CLERICAL 9/10		0.00	0.00	0.00	94,128.19
	539100	INDIRECT COST ALLOWANCE	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	20,222.26
	539100	INDIRECT COST ALLOWANCE	93.777	25550587	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	11,693.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	25550592	MEDICARE ASC 9/10		0.00	0.00	0.00	5,402.95
							0.00	0.00	0.00	665,532.38
	541700	LEGAL RELATED EXPENSE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	2,657.25
							0.00	0.00	0.00	2,657.25
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	2,071.23
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	420.52
							0.00	0.00	0.00	2,491.75
	543500	MGT CONSULTANT SERVICES	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	124,409.74
	543500	MGT CONSULTANT SERVICES	93.777	25550592	MEDICARE ASC 9/10		0.00	0.00	0.00	881.63
							0.00	0.00	0.00	125,291.37
	545200	MEDICAL ASSESSMENT SERV	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	46.66
							0.00	0.00	0.00	46.66
	547906	VERIFICATIONS	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	25.77
							0.00	0.00	0.00	25.77
	571100	LODGING	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	40,054.01
	571100	LODGING	93.777	25550576	MEDICARE-TRAINING 9/10		0.00	0.00	0.00	10,433.56
	571100	LODGING	93.777	25550577	NA TRAINING 9/10		0.00	0.00	0.00	876.10
	571100	LODGING	93.777	25550587	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	6.57
							0.00	0.00	0.00	51,370.24
	571900	MEALS-ONE DAY TRAVEL	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	12.19
							0.00	0.00	0.00	12.19
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	65.02
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550576	MEDICARE-TRAINING 9/10		0.00	0.00	0.00	5,465.58
							0.00	0.00	0.00	5,530.60
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	1,122.37
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550576	MEDICARE-TRAINING 9/10		0.00	0.00	0.00	117.70
							0.00	0.00	0.00	1,240.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	575100	MISC TRAVEL EXPENSE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	35.83
	575100	MISC TRAVEL EXPENSE	93.777	25550576	MEDICARE-TRAINING 9/10		0.00	0.00	0.00	184.34
							0.00	0.00	0.00	220.17
	583300	COMPUTER EQUIP & SOFTWARE	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	13,303.12
							0.00	0.00	0.00	13,303.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550574	MEDICARE 9/10		0.00	0.00	0.00	34,441.00-
							0.00	0.00	0.00	34,441.00-
				051005NE5000			0.00	0.00	0.00	2,643,185.00
051005NE5001										
	511100	PERMANENT SALARIES-WAGES	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	478,414.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	39,725.01
	511100	PERMANENT SALARIES-WAGES	93.777	25550570	MEDICAID S&C ICF/MR 9/10		0.00	0.00	0.00	88,748.45
	511100	PERMANENT SALARIES-WAGES	93.777	25550571	MEDICAID S&C ICF/MR CLER 9/10		0.00	0.00	0.00	5,342.53
	511100	PERMANENT SALARIES-WAGES		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	158,902.60
	511100	PERMANENT SALARIES-WAGES		25550579	SUR&CERT LTC CLER 25% 9/10		0.00	0.00	0.00	13,185.39
	511100	PERMANENT SALARIES-WAGES		25550581	SUR&CERT LTC ICF/MR 9/10		0.00	0.00	0.00	29,503.94
	511100	PERMANENT SALARIES-WAGES		25550582	SUR&CERT LTC ICF/MR CLER 9/10		0.00	0.00	0.00	1,782.96
							0.00	0.00	0.00	815,604.95
	511300	OVERTIME PAYMENTS	93.777	25550570	MEDICAID S&C ICF/MR 9/10		0.00	0.00	0.00	523.77
	511300	OVERTIME PAYMENTS		25550581	SUR&CERT LTC ICF/MR 9/10		0.00	0.00	0.00	173.71
							0.00	0.00	0.00	697.48
	511800	COMPENSATORY TIME PAID	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	1,112.85
	511800	COMPENSATORY TIME PAID	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	61.53
	511800	COMPENSATORY TIME PAID	93.777	25550570	MEDICAID S&C ICF/MR 9/10		0.00	0.00	0.00	152.20
	511800	COMPENSATORY TIME PAID	93.777	25550571	MEDICAID S&C ICF/MR CLER 9/10		0.00	0.00	0.00	31.65
	511800	COMPENSATORY TIME PAID		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	370.09
	511800	COMPENSATORY TIME PAID		25550579	SUR&CERT LTC CLER 25% 9/10		0.00	0.00	0.00	20.47
	511800	COMPENSATORY TIME PAID		25550581	SUR&CERT LTC ICF/MR 9/10		0.00	0.00	0.00	50.66
	511800	COMPENSATORY TIME PAID		25550582	SUR&CERT LTC ICF/MR CLER 9/10		0.00	0.00	0.00	10.44
							0.00	0.00	0.00	1,809.89
	512100	VACATION LEAVE EXPENSE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	29,489.28
	512100	VACATION LEAVE EXPENSE	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	4,033.01
	512100	VACATION LEAVE EXPENSE	93.777	25550570	MEDICAID S&C ICF/MR 9/10		0.00	0.00	0.00	7,250.79
	512100	VACATION LEAVE EXPENSE	93.777	25550571	MEDICAID S&C ICF/MR CLER 9/10		0.00	0.00	0.00	495.99
	512100	VACATION LEAVE EXPENSE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	9,799.13
	512100	VACATION LEAVE EXPENSE		25550579	SUR&CERT LTC CLER 25% 9/10		0.00	0.00	0.00	1,337.16
	512100	VACATION LEAVE EXPENSE		25550581	SUR&CERT LTC ICF/MR 9/10		0.00	0.00	0.00	2,411.05
	512100	VACATION LEAVE EXPENSE		25550582	SUR&CERT LTC ICF/MR CLER 9/10		0.00	0.00	0.00	164.54
							0.00	0.00	0.00	54,980.95
	512200	SICK LEAVE EXPENSE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	13,902.04
	512200	SICK LEAVE EXPENSE	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	1,821.09
	512200	SICK LEAVE EXPENSE	93.777	25550570	MEDICAID S&C ICF/MR 9/10		0.00	0.00	0.00	6,247.53
	512200	SICK LEAVE EXPENSE	93.777	25550571	MEDICAID S&C ICF/MR CLER		0.00	0.00	0.00	119.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/10					
	512200	SICK LEAVE EXPENSE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	4,615.81
	512200	SICK LEAVE EXPENSE		25550579	SUR&CERT LTC CLER 25% 9/10		0.00	0.00	0.00	615.65
	512200	SICK LEAVE EXPENSE		25550581	SUR&CERT LTC ICF/MR 9/10		0.00	0.00	0.00	2,212.14
	512200	SICK LEAVE EXPENSE		25550582	SUR&CERT LTC ICF/MR CLER 9/10		0.00	0.00	0.00	114.81
							0.00	0.00	0.00	29,648.08
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	25,085.81
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	2,275.82
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550570	MEDICAID S&C ICF/MR 9/10		0.00	0.00	0.00	4,917.44
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550571	MEDICAID S&C ICF/MR CLER 9/10		0.00	0.00	0.00	316.35
	512300	HOLIDAY LEAVE EXPENSE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	8,343.13
	512300	HOLIDAY LEAVE EXPENSE		25550579	SUR&CERT LTC CLER 25% 9/10		0.00	0.00	0.00	755.67
	512300	HOLIDAY LEAVE EXPENSE		25550581	SUR&CERT LTC ICF/MR 9/10		0.00	0.00	0.00	1,638.15
	512300	HOLIDAY LEAVE EXPENSE		25550582	SUR&CERT LTC ICF/MR CLER 9/10		0.00	0.00	0.00	105.20
							0.00	0.00	0.00	43,437.57
	512500	FUNERAL LEAVE EXPENSE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	453.27
	512500	FUNERAL LEAVE EXPENSE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	150.03
							0.00	0.00	0.00	603.30
	512700	INJURY LEAVE EXPENSE	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	24.14
	512700	INJURY LEAVE EXPENSE	93.777	25550571	MEDICAID S&C ICF/MR CLER 9/10		0.00	0.00	0.00	236.26
	512700	INJURY LEAVE EXPENSE		25550579	SUR&CERT LTC CLER 25% 9/10		0.00	0.00	0.00	8.04
	512700	INJURY LEAVE EXPENSE		25550582	SUR&CERT LTC ICF/MR CLER 9/10		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	270.81
	515100	RETIREMENT PLANS EXPENSE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	41,058.39
	515100	RETIREMENT PLANS EXPENSE	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	3,590.62
	515100	RETIREMENT PLANS EXPENSE	93.777	25550570	MEDICAID S&C ICF/MR 9/10		0.00	0.00	0.00	8,076.80
	515100	RETIREMENT PLANS EXPENSE	93.777	25550571	MEDICAID S&C ICF/MR CLER 9/10		0.00	0.00	0.00	488.77
	515100	RETIREMENT PLANS EXPENSE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	13,637.28
	515100	RETIREMENT PLANS EXPENSE		25550579	SUR&CERT LTC CLER 25% 9/10		0.00	0.00	0.00	1,189.56
	515100	RETIREMENT PLANS EXPENSE		25550581	SUR&CERT LTC ICF/MR 9/10		0.00	0.00	0.00	2,694.90
	515100	RETIREMENT PLANS EXPENSE		25550582	SUR&CERT LTC ICF/MR CLER 9/10		0.00	0.00	0.00	162.73
							0.00	0.00	0.00	70,899.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	39,171.89
	515200	FICA EXPENSE	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	3,245.42
	515200	FICA EXPENSE	93.777	25550570	MEDICAID S&C ICF/MR 9/10		0.00	0.00	0.00	7,661.82
	515200	FICA EXPENSE	93.777	25550571	MEDICAID S&C ICF/MR CLER 9/10		0.00	0.00	0.00	438.15
	515200	FICA EXPENSE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	13,013.90
	515200	FICA EXPENSE		25550579	SUR&CERT LTC CLER 25% 9/10		0.00	0.00	0.00	1,078.08
	515200	FICA EXPENSE		25550581	SUR&CERT LTC ICF/MR 9/10		0.00	0.00	0.00	2,556.95
	515200	FICA EXPENSE		25550582	SUR&CERT LTC ICF/MR CLER 9/10		0.00	0.00	0.00	145.32
							0.00	0.00	0.00	67,311.53
	515400	LIFE & ACCIDENT INS EXP	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	120.58
	515400	LIFE & ACCIDENT INS EXP	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	19.26
	515400	LIFE & ACCIDENT INS EXP	93.777	25550570	MEDICAID S&C ICF/MR 9/10		0.00	0.00	0.00	27.31
	515400	LIFE & ACCIDENT INS EXP	93.777	25550571	MEDICAID S&C ICF/MR CLER 9/10		0.00	0.00	0.00	1.35
	515400	LIFE & ACCIDENT INS EXP		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	31.97
	515400	LIFE & ACCIDENT INS EXP		25550579	SUR&CERT LTC CLER 25% 9/10		0.00	0.00	0.00	6.53
	515400	LIFE & ACCIDENT INS EXP		25550581	SUR&CERT LTC ICF/MR 9/10		0.00	0.00	0.00	9.19
	515400	LIFE & ACCIDENT INS EXP		25550582	SUR&CERT LTC ICF/MR CLER 9/10		0.00	0.00	0.00	.19
							0.00	0.00	0.00	216.38
	515500	HEALTH INSURANCE EXPENSE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	89,606.88
	515500	HEALTH INSURANCE EXPENSE	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	10,125.67
	515500	HEALTH INSURANCE EXPENSE	93.777	25550570	MEDICAID S&C ICF/MR 9/10		0.00	0.00	0.00	22,230.09
	515500	HEALTH INSURANCE EXPENSE	93.777	25550571	MEDICAID S&C ICF/MR CLER 9/10		0.00	0.00	0.00	1,714.28
	515500	HEALTH INSURANCE EXPENSE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	28,343.91
	515500	HEALTH INSURANCE EXPENSE		25550579	SUR&CERT LTC CLER 25% 9/10		0.00	0.00	0.00	3,365.62
	515500	HEALTH INSURANCE EXPENSE		25550581	SUR&CERT LTC ICF/MR 9/10		0.00	0.00	0.00	7,422.49
	515500	HEALTH INSURANCE EXPENSE		25550582	SUR&CERT LTC ICF/MR CLER 9/10		0.00	0.00	0.00	572.96
							0.00	0.00	0.00	163,381.90
	521200	COM EXPENSE - VOICE/DATA	93.777	25550569	MEDICAID S&C TRAIN 9/10		0.00	0.00	0.00	19.55
	521200	COM EXPENSE - VOICE/DATA		25550580	SUR&CERT LTC TRAIN 9/10		0.00	0.00	0.00	9.57
							0.00	0.00	0.00	29.12
	521300	FREIGHT EXPENSE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	26.23
	521300	FREIGHT EXPENSE	93.777	25550569	MEDICAID S&C TRAIN 9/10		0.00	0.00	0.00	26.70
	521300	FREIGHT EXPENSE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	8.75

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	521300	FREIGHT EXPENSE		25550580	SUR&CERT LTC TRAIN 9/10		0.00	0.00	0.00	8.91
							0.00	0.00	0.00	70.59
	521500	PUBLICATION & PRINT EXP	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	329.53
	521500	PUBLICATION & PRINT EXP	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	.79
	521500	PUBLICATION & PRINT EXP		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	125.58
							0.00	0.00	0.00	455.90
	522100	DUES & SUBSCRIPTION EXP	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	115.58
	522100	DUES & SUBSCRIPTION EXP		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	38.53
							0.00	0.00	0.00	154.11
	522200	CONFERENCE REGISTRATION	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	44.17
	522200	CONFERENCE REGISTRATION		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	14.72
							0.00	0.00	0.00	58.89
	527100	REP & MAINT-OFFICE EQUIP	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	22.94
	527100	REP & MAINT-OFFICE EQUIP		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	7.64
							0.00	0.00	0.00	30.58
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	8.09
	527200	REP & MAINT-MOTOR VEHICL		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	2.70
							0.00	0.00	0.00	10.79
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	451.28
	531100	OFFICE SUPPLIES EXPENSE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	194.36
							0.00	0.00	0.00	645.64
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	3,932.15
	532100	NON-CAPITALIZED EQUIP PU		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	1,303.82
							0.00	0.00	0.00	5,235.97
	534600	ED & RECREATIONAL SUP EX	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	558.65
	534600	ED & RECREATIONAL SUP EX		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	186.08
							0.00	0.00	0.00	744.73
	535100	MEDICAL SUPPLIES	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	16.27
	535100	MEDICAL SUPPLIES		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	5.42
							0.00	0.00	0.00	21.69
	537100	LABORATORY SUP EXP	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	70.27
	537100	LABORATORY SUP EXP		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	23.42
							0.00	0.00	0.00	93.69
	539100	INDIRECT COST ALLOWANCE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	265,813.59
	539100	INDIRECT COST ALLOWANCE	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	24,020.98
	539100	INDIRECT COST ALLOWANCE	93.777	25550570	MEDICAID S&C ICF/MR 9/10		0.00	0.00	0.00	53,959.41
	539100	INDIRECT COST ALLOWANCE	93.777	25550571	MEDICAID S&C ICF/MR CLER 9/10		0.00	0.00	0.00	3,398.21
							0.00	0.00	0.00	347,192.19
	541700	LEGAL RELATED EXPENSE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	1,258.37

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	541700	LEGAL RELATED EXPENSE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	401.80
							0.00	0.00	0.00	1,660.17
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	1,410.65
	543200	IT CONSULTING-HW/SW SUPP		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	1,360.09
							0.00	0.00	0.00	2,770.74
	543500	MGT CONSULTANT SERVICES	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	79,117.26
	543500	MGT CONSULTANT SERVICES		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	26,372.38
							0.00	0.00	0.00	105,489.64
	545200	MEDICAL ASSESSMENT SERV	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	23.32
	545200	MEDICAL ASSESSMENT SERV		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	31.09
	547906	VERIFICATIONS	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	12.37
	547906	VERIFICATIONS		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	4.12
							0.00	0.00	0.00	16.49
	571100	LODGING	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	17,038.04
	571100	LODGING	93.777	25550568	MEDICAID S&C-CLERICAL 9/10		0.00	0.00	0.00	7.97
	571100	LODGING	93.777	25550569	MEDICAID S&C TRAIN 9/10		0.00	0.00	0.00	7,961.88
	571100	LODGING		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	5,936.19
	571100	LODGING		25550580	SUR&CERT LTC TRAIN 9/10		0.00	0.00	0.00	2,766.75
							0.00	0.00	0.00	33,710.83
	571900	MEALS-ONE DAY TRAVEL	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	5.49
	571900	MEALS-ONE DAY TRAVEL		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	1.82
							0.00	0.00	0.00	7.31
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	31.09
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550569	MEDICAID S&C TRAIN 9/10		0.00	0.00	0.00	4,027.55
	572100	COMMERCIAL TRANSPORTATIO		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	10.37
	572100	COMMERCIAL TRANSPORTATIO		25550580	SUR&CERT LTC TRAIN 9/10		0.00	0.00	0.00	1,374.61
							0.00	0.00	0.00	5,443.62
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	537.99
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550569	MEDICAID S&C TRAIN 9/10		0.00	0.00	0.00	88.27
	574500	PERSONAL VEHICLE MILEAGE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	179.33
	574500	PERSONAL VEHICLE MILEAGE		25550580	SUR&CERT LTC TRAIN 9/10		0.00	0.00	0.00	29.43
							0.00	0.00	0.00	835.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	13.08
							0.00	0.00	0.00	13.08
	575100	MISC TRAVEL EXPENSE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	16.86
	575100	MISC TRAVEL EXPENSE	93.777	25550569	MEDICAID S&C TRAIN 9/10		0.00	0.00	0.00	138.34
	575100	MISC TRAVEL EXPENSE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	5.62

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	575100	MISC TRAVEL EXPENSE		25550580	SUR&CERT LTC TRAIN 9/10		0.00	0.00	0.00	47.51
							0.00	0.00	0.00	208.33
	583300	COMPUTER EQUIP & SOFTWARE	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	6,323.86
	583300	COMPUTER EQUIP & SOFTWARE		25550578	SUR&CERT LTC 25% 09/10		0.00	0.00	0.00	2,107.05
							0.00	0.00	0.00	8,430.91
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	268,690.49-
							0.00	0.00	0.00	268,690.49-
	865101	PRIOR YEAR PAYROLL	93.777	25550567	MEDICAID S&C 9/10		0.00	0.00	0.00	249,671.54
							0.00	0.00	0.00	249,671.54
				051005NE5001			0.00	0.00	0.00	1,743,204.06
051005NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25550588	CLIA FY10		0.00	0.00	0.00	51,683.74
	511100	PERMANENT SALARIES-WAGES	93.777	25550589	CLIA-CLERICAL FY10		0.00	0.00	0.00	17,841.52
	511100	PERMANENT SALARIES-WAGES	93.777	25550590	CLIA COW FY10		0.00	0.00	0.00	3,355.60
							0.00	0.00	0.00	72,880.86
	512100	VACATION LEAVE EXPENSE	93.777	25550588	CLIA FY10		0.00	0.00	0.00	6,906.42
	512100	VACATION LEAVE EXPENSE	93.777	25550589	CLIA-CLERICAL FY10		0.00	0.00	0.00	2,712.89
	512100	VACATION LEAVE EXPENSE	93.777	25550590	CLIA COW FY10		0.00	0.00	0.00	232.19
							0.00	0.00	0.00	9,851.50
	512200	SICK LEAVE EXPENSE	93.777	25550588	CLIA FY10		0.00	0.00	0.00	1,474.30
	512200	SICK LEAVE EXPENSE	93.777	25550589	CLIA-CLERICAL FY10		0.00	0.00	0.00	611.01
	512200	SICK LEAVE EXPENSE	93.777	25550590	CLIA COW FY10		0.00	0.00	0.00	110.16
							0.00	0.00	0.00	2,195.47
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550588	CLIA FY10		0.00	0.00	0.00	3,645.81
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550589	CLIA-CLERICAL FY10		0.00	0.00	0.00	1,155.90
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550590	CLIA COW FY10		0.00	0.00	0.00	96.06
							0.00	0.00	0.00	4,897.77
	512600	CIVIL LEAVE EXPENSE	93.777	25550589	CLIA-CLERICAL FY10		0.00	0.00	0.00	92.55
	512600	CIVIL LEAVE EXPENSE	93.777	25550590	CLIA COW FY10		0.00	0.00	0.00	4.09
							0.00	0.00	0.00	96.64
	515100	RETIREMENT PLANS EXPENSE	93.777	25550588	CLIA FY10		0.00	0.00	0.00	4,770.49
	515100	RETIREMENT PLANS EXPENSE	93.777	25550589	CLIA-CLERICAL FY10		0.00	0.00	0.00	1,678.67
	515100	RETIREMENT PLANS EXPENSE	93.777	25550590	CLIA COW FY10		0.00	0.00	0.00	284.47
							0.00	0.00	0.00	6,733.63
	515200	FICA EXPENSE	93.777	25550588	CLIA FY10		0.00	0.00	0.00	4,597.01
	515200	FICA EXPENSE	93.777	25550589	CLIA-CLERICAL FY10		0.00	0.00	0.00	1,545.35
	515200	FICA EXPENSE	93.777	25550590	CLIA COW FY10		0.00	0.00	0.00	268.42
							0.00	0.00	0.00	6,410.78
	515400	LIFE & ACCIDENT INS EXP	93.777	25550588	CLIA FY10		0.00	0.00	0.00	14.33
	515400	LIFE & ACCIDENT INS EXP	93.777	25550589	CLIA-CLERICAL FY10		0.00	0.00	0.00	6.42

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	515400	LIFE & ACCIDENT INS EXP	93.777	25550590	CLIA COW FY10		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	21.76
	515500	HEALTH INSURANCE EXPENSE	93.777	25550588	CLIA FY10		0.00	0.00	0.00	9,814.25
	515500	HEALTH INSURANCE EXPENSE	93.777	25550589	CLIA-CLERICAL FY10		0.00	0.00	0.00	6,846.99
	515500	HEALTH INSURANCE EXPENSE	93.777	25550590	CLIA COW FY10		0.00	0.00	0.00	808.05
							0.00	0.00	0.00	17,469.29
	539100	INDIRECT COST ALLOWANCE	93.777	25550588	CLIA FY10		0.00	0.00	0.00	27,631.74
	539100	INDIRECT COST ALLOWANCE	93.777	25550589	CLIA-CLERICAL FY10		0.00	0.00	0.00	10,957.81
	539100	INDIRECT COST ALLOWANCE	93.777	25550590	CLIA COW FY10		0.00	0.00	0.00	1,920.89
							0.00	0.00	0.00	40,510.44
	571100	LODGING	93.777	25550588	CLIA FY10		0.00	0.00	0.00	3,717.07
							0.00	0.00	0.00	3,717.07
	865101	PRIOR YEAR PAYROLL	93.777	25550588	CLIA FY10		0.00	0.00	0.00	4,172.09
							0.00	0.00	0.00	4,172.09
					051005NE5002		0.00	0.00	0.00	168,957.30
051005NE5021										
	493100	OPERATING TRANSFERS IN		25882026	CHIP LB 2 FY2010		0.00	0.00	0.00	1,300,000.00-
							0.00	0.00	0.00	1,300,000.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884010	CHIP AID FY10		0.00	0.00	0.00	1,067,434.48-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882026	CHIP LB 2 FY2010		0.00	0.00	0.00	1,300,000.00
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884010	CHIP AID FY10	BCBSMC	0.00	0.00	0.00	232,857.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884010	CHIP AID FY10	CHIPAID	0.00	0.00	0.00	273.04
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884010	CHIP AID FY10	DRRE10CH	0.00	0.00	0.00	2,211,828.18-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884010	CHIP AID FY10	DRRE11CH	0.00	0.00	0.00	2,465,027.27-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884010	CHIP AID FY10	LIEN	0.00	0.00	0.00	446.30
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884010	CHIP AID FY10	NEMTCHIP	0.00	0.00	0.00	259.85
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884010	CHIP AID FY10	PDLR10CH	0.00	0.00	0.00	49,737.20-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884010	CHIP AID FY10	PDLR11CH	0.00	0.00	0.00	136,383.09-
							0.00	0.00	0.00	4,396,573.33-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884010	CHIP AID FY10	CHIPAID	0.00	0.00	0.00	54,991,631.78
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884010	CHIP AID FY10	CHIPRED	0.00	0.00	0.00	769,337.38-
	592102	MMIS ASSIST TO/FOR INDI	93.767	25884010	CHIP AID FY10	ECC-CH	0.00	0.00	0.00	7,643.22

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							0.00	0.00	0.00	54,229,937.62
	595100	CONTRACTUAL AID		25880237	CHIP - MAGELLAN FY10	MAGLADCH	0.00	0.00	0.00	75,964.65
	595100	CONTRACTUAL AID	93.767	25884037	CHIP - MAGELLAN FY10	MAGLADCH	0.00	0.00	0.00	178,057.44
	595100	CONTRACTUAL AID	93.767	25884010	CHIP AID FY10	MAGLPRGC	0.00	0.00	0.00	618,639.08
							0.00	0.00	0.00	872,661.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25713131	CHIP ADMIN FY10		0.00	0.00	0.00	3,158,149.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25884010	CHIP AID FY10		0.00	0.00	0.00	490,276.19
							0.00	0.00	0.00	3,648,425.19
				051005NE5021			0.00	0.00	0.00	53,054,450.65
051105NEARRA										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884111	MEDICAID MAP ARRA 11		0.00	0.00	0.00	33,301,824.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884112	MEDICAID MAP UNEMP ARRA 11		0.00	0.00	0.00	7,964,594.88
							0.00	0.00	0.00	41,266,419.00
				051105NEARRA			0.00	0.00	0.00	41,266,419.00
051105NEEXTN										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884121	MEDICD MAP ARRA EXT FY11		0.00	0.00	0.00	33,717,816.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884122	MEDICD MAP UNEMP ARRA EXT FY11		0.00	0.00	0.00	16,519,171.50
							0.00	0.00	0.00	50,236,988.10
				051105NEEXTN			0.00	0.00	0.00	50,236,988.10
051105NEHITA										
	511100	PERMANENT SALARIES-WAGES		25610012	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	714.07
	511100	PERMANENT SALARIES-WAGES		25710860	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	39.79
	511100	PERMANENT SALARIES-WAGES		25712136	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	3,158.36
	511100	PERMANENT SALARIES-WAGES		25713172	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	710.31
	511100	PERMANENT SALARIES-WAGES		25714170	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	1,051.90
	511100	PERMANENT SALARIES-WAGES		25732142	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	3.29
	511100	PERMANENT SALARIES-WAGES		25770270	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	7.39
	511100	PERMANENT SALARIES-WAGES	93.778	25610015	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	62.24
	511100	PERMANENT SALARIES-WAGES	93.778	25710863	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	199.05
	511100	PERMANENT SALARIES-WAGES	93.778	25712137	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	24,845.27
	511100	PERMANENT SALARIES-WAGES	93.778	25713173	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	5,065.02
	511100	PERMANENT SALARIES-WAGES	93.778	25714171	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	9,468.58
	511100	PERMANENT SALARIES-WAGES	93.778	25732143	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	29.57
	511100	PERMANENT SALARIES-WAGES	93.778	25770279	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	66.54
							0.00	0.00	0.00	45,421.38
	512100	VACATION LEAVE EXPENSE		25610012	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	27.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25710860	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	1.77
	512100	VACATION LEAVE EXPENSE		25712136	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	212.13
	512100	VACATION LEAVE EXPENSE		25713172	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	92.57
	512100	VACATION LEAVE EXPENSE		25714170	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	40.64
	512100	VACATION LEAVE EXPENSE		25732142	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	.99
	512100	VACATION LEAVE EXPENSE		25770270	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	11.10
	512100	VACATION LEAVE EXPENSE	93.778	25712137	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	1,821.00
	512100	VACATION LEAVE EXPENSE	93.778	25713173	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	623.30
	512100	VACATION LEAVE EXPENSE	93.778	25714171	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	365.78
	512100	VACATION LEAVE EXPENSE	93.778	25732143	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	9.86
	512100	VACATION LEAVE EXPENSE	93.778	25770279	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	92.02
							0.00	0.00	0.00	3,299.13
	512200	SICK LEAVE EXPENSE		25610012	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	13.13
	512200	SICK LEAVE EXPENSE		25712136	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	119.53
	512200	SICK LEAVE EXPENSE		25713172	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	16.80
	512200	SICK LEAVE EXPENSE		25714170	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	313.42
	512200	SICK LEAVE EXPENSE	93.778	25610015	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	.57
	512200	SICK LEAVE EXPENSE	93.778	25712137	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	656.26
	512200	SICK LEAVE EXPENSE	93.778	25713173	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	108.65
	512200	SICK LEAVE EXPENSE	93.778	25714171	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	2,819.66
							0.00	0.00	0.00	4,048.02
	512300	HOLIDAY LEAVE EXPENSE		25710860	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	1.77
	512300	HOLIDAY LEAVE EXPENSE		25712136	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	109.77
	512300	HOLIDAY LEAVE EXPENSE		25713172	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	20.72
	512300	HOLIDAY LEAVE EXPENSE		25714170	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	48.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712137	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	845.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713173	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	148.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714171	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	433.52
							0.00	0.00	0.00	1,608.20
	515100	RETIREMENT PLANS EXPENSE		25610012	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	56.51
	515100	RETIREMENT PLANS EXPENSE		25710860	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	3.21
	515100	RETIREMENT PLANS EXPENSE		25712136	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	269.52
	515100	RETIREMENT PLANS EXPENSE		25713172	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	62.86
	515100	RETIREMENT PLANS EXPENSE		25714170	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	109.19
	515100	RETIREMENT PLANS EXPENSE		25732142	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	.34
	515100	RETIREMENT PLANS EXPENSE		25770270	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	1.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25610015	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	4.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25710863	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	14.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25712137	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	2,109.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25713173	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	445.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25714171	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	979.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25732143	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	2.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25770279	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	11.88
							0.00	0.00	0.00	4,071.98
	515200	FICA EXPENSE		25610012	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	55.65
	515200	FICA EXPENSE		25710860	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	3.03
	515200	FICA EXPENSE		25712136	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	257.21
	515200	FICA EXPENSE		25713172	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	59.36
	515200	FICA EXPENSE		25714170	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	101.19
	515200	FICA EXPENSE		25732142	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	.30
	515200	FICA EXPENSE		25770270	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	1.28
	515200	FICA EXPENSE	93.778	25610015	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	4.67
	515200	FICA EXPENSE	93.778	25710863	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	13.89
	515200	FICA EXPENSE	93.778	25712137	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	2,011.25
	515200	FICA EXPENSE	93.778	25713173	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	422.21
	515200	FICA EXPENSE	93.778	25714171	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	910.47
	515200	FICA EXPENSE	93.778	25732143	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	2.85
	515200	FICA EXPENSE	93.778	25770279	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	11.19
							0.00	0.00	0.00	3,854.55
	515400	LIFE & ACCIDENT INS EXP		25610012	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25712136	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP		25713172	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25710863	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25712137	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	5.49
	515400	LIFE & ACCIDENT INS EXP	93.778	25713173	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	1.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25714171	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25732143	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25770279	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	.01
							0.00	0.00	0.00	9.78
	515500	HEALTH INSURANCE EXPENSE		25610012	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	46.29
	515500	HEALTH INSURANCE EXPENSE		25710860	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	7.76
	515500	HEALTH INSURANCE EXPENSE		25712136	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	634.76
	515500	HEALTH INSURANCE EXPENSE		25713172	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	73.32
	515500	HEALTH INSURANCE EXPENSE		25714170	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	72.28
	515500	HEALTH INSURANCE EXPENSE		25732142	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	.66
	515500	HEALTH INSURANCE EXPENSE		25770270	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	2.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25610015	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	3.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25710863	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	37.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25712137	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	5,015.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25713173	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	480.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25714171	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	651.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25732143	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	6.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25770279	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	23.96
							0.00	0.00	0.00	7,056.48
	521400	CIO CHARGES		25670669	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	3,881.78
	521400	CIO CHARGES	93.778	25670678	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	134,454.65
							0.00	0.00	0.00	138,336.43
	543500	MGT CONSULTANT SERVICES		25670669	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	7,585.69
	543500	MGT CONSULTANT SERVICES	93.778	25670678	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	68,271.31
							0.00	0.00	0.00	75,857.00
	571100	LODGING		25010349	MED HIT ARRA PLAN 90% FY11		0.00	0.00	0.00	44.98
	571100	LODGING	93.778	25010350	MED HIT ARRA PLAN 90% FY11		0.00	0.00	0.00	404.83
							0.00	0.00	0.00	449.81
	572100	COMMERCIAL TRANSPORTATIO		25730075	MED HIT ARRA PLAN 90%FY11		0.00	0.00	0.00	285.90
	572100	COMMERCIAL TRANSPORTATIO		25010349	MED HIT ARRA PLAN 90% FY11		0.00	0.00	0.00	43.43
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010350	MED HIT ARRA PLAN 90% FY11		0.00	0.00	0.00	390.87
							0.00	0.00	0.00	720.20
				051105NEHITA			0.00	0.00	0.00	284,732.96
051105NEQUAL										
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884114	MEDICD QUAL IND (QI) ARRA FY11	MEDCARB	0.00	0.00	0.00	724,496.00
							0.00	0.00	0.00	724,496.00
				051105NEQUAL			0.00	0.00	0.00	724,496.00
051105NE5ADM										
	511100	PERMANENT SALARIES-WAGES		25010341	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	7,713.07
	511100	PERMANENT SALARIES-WAGES		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	1,249.63
	511100	PERMANENT SALARIES-WAGES		25550596	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	37,056.91
	511100	PERMANENT SALARIES-WAGES		25550598	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	21,069.23
	511100	PERMANENT SALARIES-WAGES		25550600	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	17,587.65
	511100	PERMANENT SALARIES-WAGES		25550602	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	15,434.37
	511100	PERMANENT SALARIES-WAGES		25550604	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	2,448.57
	511100	PERMANENT SALARIES-WAGES		25610010	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	87.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25610011	PLAN PREP @ 90% FY11		0.00	0.00	0.00	351.73
	511100	PERMANENT SALARIES-WAGES		25610016	PPACA @90% FY11		0.00	0.00	0.00	425.87
	511100	PERMANENT SALARIES-WAGES		25670661	PPACA @90% FY11		0.00	0.00	0.00	57.00
	511100	PERMANENT SALARIES-WAGES		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	54,863.41
	511100	PERMANENT SALARIES-WAGES		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	5,873.38
	511100	PERMANENT SALARIES-WAGES		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	101.78
	511100	PERMANENT SALARIES-WAGES		25670670	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	160.48
	511100	PERMANENT SALARIES-WAGES		25680049	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	2,274.64
	511100	PERMANENT SALARIES-WAGES		25680051	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	3,559.73
	511100	PERMANENT SALARIES-WAGES		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	34,526.52
	511100	PERMANENT SALARIES-WAGES		25710859	PLAN PREP @ 90% FY11		0.00	0.00	0.00	87.07
	511100	PERMANENT SALARIES-WAGES		25710861	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	182.80
	511100	PERMANENT SALARIES-WAGES		25710865	PPACA @90% FY11		0.00	0.00	0.00	1,025.27
	511100	PERMANENT SALARIES-WAGES		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	47,263.86
	511100	PERMANENT SALARIES-WAGES		25711097	PHARMACY @ 50% FY11		0.00	0.00	0.00	29,356.76
	511100	PERMANENT SALARIES-WAGES		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	35,631.62
	511100	PERMANENT SALARIES-WAGES		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	39,079.36
	511100	PERMANENT SALARIES-WAGES		25711106	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	14.24
	511100	PERMANENT SALARIES-WAGES		25711110	BEH HEALTH MMIS @ 75%FY11		0.00	0.00	0.00	2,798.46
	511100	PERMANENT SALARIES-WAGES		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	12,095.82
	511100	PERMANENT SALARIES-WAGES		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	81,487.05
	511100	PERMANENT SALARIES-WAGES		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	61,262.12
	511100	PERMANENT SALARIES-WAGES		25712111	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	68,083.90
	511100	PERMANENT SALARIES-WAGES		25712112	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	56,574.78
	511100	PERMANENT SALARIES-WAGES		25712113	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	56,759.81
	511100	PERMANENT SALARIES-WAGES		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	93,568.30
	511100	PERMANENT SALARIES-WAGES		25712115	MMIS SYSTEMS @ 75% FY11		0.00	0.00	0.00	21,781.08
	511100	PERMANENT SALARIES-WAGES		25712126	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1,233.44
	511100	PERMANENT SALARIES-WAGES		25712128	PLAN PREP @ 90% FY11		0.00	0.00	0.00	282.77
	511100	PERMANENT SALARIES-WAGES		25712138	PPACA @90% FY11		0.00	0.00	0.00	124.94

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	511100	PERMANENT SALARIES-WAGES		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	42,060.89
	511100	PERMANENT SALARIES-WAGES		25713144	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	12,569.03
	511100	PERMANENT SALARIES-WAGES		25713145	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	7.70
	511100	PERMANENT SALARIES-WAGES		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	42,669.14
	511100	PERMANENT SALARIES-WAGES		25713148	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	27,277.41
	511100	PERMANENT SALARIES-WAGES		25713149	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	6,838.53
	511100	PERMANENT SALARIES-WAGES		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	20,056.60
	511100	PERMANENT SALARIES-WAGES		25713152	CHIP @72% FY11		0.00	0.00	0.00	8,973.16
	511100	PERMANENT SALARIES-WAGES		25713168	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	5,663.39
	511100	PERMANENT SALARIES-WAGES		25713170	PLAN PREP @ 90% FY11		0.00	0.00	0.00	2,290.28
	511100	PERMANENT SALARIES-WAGES		25713176	PPACA @90% FY11		0.00	0.00	0.00	1,090.99
	511100	PERMANENT SALARIES-WAGES		25714137	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	44,298.09
	511100	PERMANENT SALARIES-WAGES		25714138	PHYSHLTHSVCSREVTEAM@50%FY11		0.00	0.00	0.00	15,886.69
	511100	PERMANENT SALARIES-WAGES		25714139	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	41,518.15
	511100	PERMANENT SALARIES-WAGES		25714161	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	25,191.62
	511100	PERMANENT SALARIES-WAGES		25714162	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	41,517.57
	511100	PERMANENT SALARIES-WAGES		25714164	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1,290.72
	511100	PERMANENT SALARIES-WAGES		25714166	PLAN PREP @ 90% FY11		0.00	0.00	0.00	65.39
	511100	PERMANENT SALARIES-WAGES		25770269	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	50.11
	511100	PERMANENT SALARIES-WAGES		25715023	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	34,021.89
	511100	PERMANENT SALARIES-WAGES		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	92,464.75
	511100	PERMANENT SALARIES-WAGES		25731081	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	171,580.96
	511100	PERMANENT SALARIES-WAGES		25731082	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	23,789.19
	511100	PERMANENT SALARIES-WAGES		25731083	HCBS WAIVER POLICY @50% FY11		0.00	0.00	0.00	33,203.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	47,258.22
	511100	PERMANENT SALARIES-WAGES		25731091	PLAN PREP @ 90% FY11		0.00	0.00	0.00	17.71
	511100	PERMANENT SALARIES-WAGES		25731095	HIPAA 5010 @90% FY11		0.00	0.00	0.00	4.00
	511100	PERMANENT SALARIES-WAGES		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	49,041.38
	511100	PERMANENT SALARIES-WAGES		25732118	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	46,159.53
	511100	PERMANENT SALARIES-WAGES		25732121	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	55,613.25
	511100	PERMANENT SALARIES-WAGES		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	68,555.81
	511100	PERMANENT SALARIES-WAGES		25732131	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	1,298.69
	511100	PERMANENT SALARIES-WAGES		25732133	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	51,342.12
	511100	PERMANENT SALARIES-WAGES		25732134	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	12,844.83
	511100	PERMANENT SALARIES-WAGES		25732138	PLAN PREP @ 90% FY11		0.00	0.00	0.00	3.24
	511100	PERMANENT SALARIES-WAGES		25732144	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	376.75
	511100	PERMANENT SALARIES-WAGES		25733078	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	88,383.18
	511100	PERMANENT SALARIES-WAGES		25733068	PLAN PREP @ 90% FY11		0.00	0.00	0.00	11.36
	511100	PERMANENT SALARIES-WAGES		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	2,326.85
	511100	PERMANENT SALARIES-WAGES		25770280	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	13.00
	511100	PERMANENT SALARIES-WAGES	93.778	25770281	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	3,104.10
	511100	PERMANENT SALARIES-WAGES	93.778	25010343	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	20,208.70
	511100	PERMANENT SALARIES-WAGES	93.778	25010344	MEDICAL DIRECTOR @ 50% FY11		0.00	0.00	0.00	1,250.30
	511100	PERMANENT SALARIES-WAGES	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	480,822.20
	511100	PERMANENT SALARIES-WAGES	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	744,834.12
	511100	PERMANENT SALARIES-WAGES	93.778	25310558	WSA ADMIN 265 FY11		0.00	0.00	0.00	156,099.16
	511100	PERMANENT SALARIES-WAGES	93.778	25310559	WSA ADMIN 266 FY11		0.00	0.00	0.00	186,108.62
	511100	PERMANENT SALARIES-WAGES	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	788,871.24
	511100	PERMANENT SALARIES-WAGES	93.778	25340652	CSA ADMIN 265 FY11		0.00	0.00	0.00	177,412.90
	511100	PERMANENT SALARIES-WAGES	93.778	25340653	CSA ADMIN 266 FY11		0.00	0.00	0.00	247,232.15
	511100	PERMANENT SALARIES-WAGES	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	1,006,499.16
	511100	PERMANENT SALARIES-WAGES	93.778	25351019	NSA ADMIN 265 FY11		0.00	0.00	0.00	82,434.28
	511100	PERMANENT SALARIES-WAGES	93.778	25351020	NSA ADMIN 266 FY11		0.00	0.00	0.00	172,352.66
	511100	PERMANENT SALARIES-WAGES	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	969,909.36
	511100	PERMANENT SALARIES-WAGES	93.778	25371028	SESA ADMIN 265 FY11		0.00	0.00	0.00	127,877.55
	511100	PERMANENT SALARIES-WAGES	93.778	25371029	SESA ADMIN 266 FY11		0.00	0.00	0.00	264,724.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25380430	ESA SSW FY11		0.00	0.00	0.00	1,284,752.90
	511100	PERMANENT SALARIES-WAGES	93.778	25380433	ESA ADMIN 265 FY11		0.00	0.00	0.00	186,147.12
	511100	PERMANENT SALARIES-WAGES	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	207,830.92
	511100	PERMANENT SALARIES-WAGES	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	5,327.03
	511100	PERMANENT SALARIES-WAGES	93.778	25520029	INVESTIGATIONS MEDICAID FY11		0.00	0.00	0.00	16,629.14
	511100	PERMANENT SALARIES-WAGES	93.778	25550597	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	34,734.45
	511100	PERMANENT SALARIES-WAGES	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	19,324.10
	511100	PERMANENT SALARIES-WAGES	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	16,347.76
	511100	PERMANENT SALARIES-WAGES	93.778	25550603	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	14,874.78
	511100	PERMANENT SALARIES-WAGES	93.778	25550605	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	2,302.63
	511100	PERMANENT SALARIES-WAGES	93.778	25600050	GEN OPS FY11		0.00	0.00	0.00	58,812.57
	511100	PERMANENT SALARIES-WAGES	93.778	25600051	ASSET/CON MGMT FY11		0.00	0.00	0.00	95,480.74
	511100	PERMANENT SALARIES-WAGES	93.778	25610013	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	785.57
	511100	PERMANENT SALARIES-WAGES	93.778	25610014	PLAN PREP @ 90% FY11		0.00	0.00	0.00	3,164.23
	511100	PERMANENT SALARIES-WAGES	93.778	25610017	PPACA @90% FY11		0.00	0.00	0.00	2,752.80
	511100	PERMANENT SALARIES-WAGES	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	101,468.91
	511100	PERMANENT SALARIES-WAGES	93.778	25620083	CLIENT SVS CONTRACTS FY11		0.00	0.00	0.00	370,006.28
	511100	PERMANENT SALARIES-WAGES	93.778	25620085	HEALTH FACILITIES SUPP FY11		0.00	0.00	0.00	141,091.32
	511100	PERMANENT SALARIES-WAGES	93.778	25630094	CONFIG MGMT FY11		0.00	0.00	0.00	273,504.68
	511100	PERMANENT SALARIES-WAGES	93.778	25630097	INFRAST COORD FY11		0.00	0.00	0.00	44,807.37
	511100	PERMANENT SALARIES-WAGES	93.778	25650256	EXPERT SYSTEM DEV FY11		0.00	0.00	0.00	30,979.51
	511100	PERMANENT SALARIES-WAGES	93.778	25670662	PPACA @90% FY11		0.00	0.00	0.00	513.03
	511100	PERMANENT SALARIES-WAGES	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	136,485.66
	511100	PERMANENT SALARIES-WAGES	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	72,753.67
	511100	PERMANENT SALARIES-WAGES	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	22,913.31-
	511100	PERMANENT SALARIES-WAGES	93.778	25670679	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	1,444.43
	511100	PERMANENT SALARIES-WAGES	93.778	25680050	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	20,413.43
	511100	PERMANENT SALARIES-WAGES	93.778	25680052	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	10,193.33
	511100	PERMANENT SALARIES-WAGES	93.778	25680053	GENERAL OPS FY11		0.00	0.00	0.00	75,012.08
	511100	PERMANENT SALARIES-WAGES	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	31,527.77
	511100	PERMANENT SALARIES-WAGES	93.778	25710862	PLAN PREP @ 90% FY11		0.00	0.00	0.00	783.77
	511100	PERMANENT SALARIES-WAGES	93.778	25710864	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	1,486.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25710866	PPACA @90% FY11		0.00	0.00	0.00	6,520.88
	511100	PERMANENT SALARIES-WAGES	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	44,422.78
	511100	PERMANENT SALARIES-WAGES	93.778	25711102	PHARMACY @ 50% FY11		0.00	0.00	0.00	27,992.21
	511100	PERMANENT SALARIES-WAGES	93.778	25711103	PHARMACY @ 75% FY11		0.00	0.00	0.00	123,485.23
	511100	PERMANENT SALARIES-WAGES	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	33,144.88
	511100	PERMANENT SALARIES-WAGES	93.778	25711107	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	122.59
	511100	PERMANENT SALARIES-WAGES	93.778	25712117	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	33,203.57
	511100	PERMANENT SALARIES-WAGES	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	225,611.67
	511100	PERMANENT SALARIES-WAGES	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	149,331.02
	511100	PERMANENT SALARIES-WAGES	93.778	25712120	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	187,654.79
	511100	PERMANENT SALARIES-WAGES	93.778	25712121	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	157,076.22
	511100	PERMANENT SALARIES-WAGES	93.778	25712122	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	159,519.79
	511100	PERMANENT SALARIES-WAGES	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	249,454.94
	511100	PERMANENT SALARIES-WAGES	93.778	25712127	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	8,596.57
	511100	PERMANENT SALARIES-WAGES	93.778	25712129	PLAN PREP @ 90% FY11		0.00	0.00	0.00	2,508.47
	511100	PERMANENT SALARIES-WAGES	93.778	25712139	PPACA @90% FY11		0.00	0.00	0.00	1,124.49
	511100	PERMANENT SALARIES-WAGES	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	26,761.73
	511100	PERMANENT SALARIES-WAGES	93.778	25713155	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	11,573.14
	511100	PERMANENT SALARIES-WAGES	93.778	25713156	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	21.92
	511100	PERMANENT SALARIES-WAGES	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	39,856.63
	511100	PERMANENT SALARIES-WAGES	93.778	25713159	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	75,323.14
	511100	PERMANENT SALARIES-WAGES	93.778	25713160	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	5,853.72
	511100	PERMANENT SALARIES-WAGES	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	19,544.71
	511100	PERMANENT SALARIES-WAGES	93.778	25714148	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	38,220.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25714149	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	23,485.01
	511100	PERMANENT SALARIES-WAGES	93.778	25714150	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	13,983.05
	511100	PERMANENT SALARIES-WAGES	93.778	25714152	PHYS HLTH SVCSSTREVTEAM50%FY11		0.00	0.00	0.00	14,741.06
	511100	PERMANENT SALARIES-WAGES	93.778	25714154	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	116,945.62
	511100	PERMANENT SALARIES-WAGES	93.778	25714165	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	11,618.16
	511100	PERMANENT SALARIES-WAGES	93.778	25750229	LEGAL-HEARINGS MEDICAID FY11		0.00	0.00	0.00	47,138.78
	511100	PERMANENT SALARIES-WAGES	93.778	25750237	LEGAL SVCS-MEDICAID FY11		0.00	0.00	0.00	118,754.98
	511100	PERMANENT SALARIES-WAGES	93.778	25770273	MEDICAID ACTG FY11		0.00	0.00	0.00	67,502.15
	511100	PERMANENT SALARIES-WAGES	93.778	25770277	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	21,895.07
	511100	PERMANENT SALARIES-WAGES	93.778	25770278	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	424.91
	511100	PERMANENT SALARIES-WAGES	93.778	25714167	PLAN PREP @ 90% FY11		0.00	0.00	0.00	562.74
	511100	PERMANENT SALARIES-WAGES	93.778	25715024	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	94,564.61
	511100	PERMANENT SALARIES-WAGES	93.778	25720117	STAFF DEV MEDICAID FY11		0.00	0.00	0.00	67,059.55
	511100	PERMANENT SALARIES-WAGES	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	48,315.23
	511100	PERMANENT SALARIES-WAGES	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	43,406.01
	511100	PERMANENT SALARIES-WAGES	93.778	25731085	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	129,536.76
	511100	PERMANENT SALARIES-WAGES	93.778	25731086	HCBS WAIVER POLICY @ 50% FY11		0.00	0.00	0.00	30,741.48
	511100	PERMANENT SALARIES-WAGES	93.778	25731087	AUTISM WAIVER ADM LB492 FY11		0.00	0.00	0.00	2,578.52-
	511100	PERMANENT SALARIES-WAGES	93.778	25731088	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	66,440.58
	511100	PERMANENT SALARIES-WAGES	93.778	25731090	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	35.96
	511100	PERMANENT SALARIES-WAGES	93.778	25731098	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	46,446.11
	511100	PERMANENT SALARIES-WAGES	93.778	25732122	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	26,909.34
	511100	PERMANENT SALARIES-WAGES	93.778	25732123	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	37,131.01
	511100	PERMANENT SALARIES-WAGES	93.778	25732125	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	42,546.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	64,733.09
	511100	PERMANENT SALARIES-WAGES	93.778	25732129	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	51,463.91
	511100	PERMANENT SALARIES-WAGES	93.778	25732132	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	1,298.69
	511100	PERMANENT SALARIES-WAGES	93.778	25732145	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	3,389.25
	511100	PERMANENT SALARIES-WAGES	93.778	25733067	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	82,147.46
	511100	PERMANENT SALARIES-WAGES	93.778	25733071	PLAN PREP @ 90% FY11		0.00	0.00	0.00	102.17
	511100	PERMANENT SALARIES-WAGES	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	119,506.89
	511100	PERMANENT SALARIES-WAGES	93.778	25713164	CHIP @72% FY11		0.00	0.00	0.00	21,034.63
	511100	PERMANENT SALARIES-WAGES	93.778	25713177	PPACA @90% FY11		0.00	0.00	0.00	8,245.52
	511100	PERMANENT SALARIES-WAGES	93.778	25713169	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	44,586.40
	511100	PERMANENT SALARIES-WAGES	93.778	25713171	PLAN PREP @ 90% FY11		0.00	0.00	0.00	19,162.29
	511100	PERMANENT SALARIES-WAGES		25711098	PHARMACY @ 75% FY11		0.00	0.00	0.00	44,402.03
	511100	PERMANENT SALARIES-WAGES		25670682	NCCI @ 90% FY11		0.00	0.00	0.00	1,215.55
	511100	PERMANENT SALARIES-WAGES	93.778	25670683	NCCI @ 90% FY11		0.00	0.00	0.00	10,466.73
	511100	PERMANENT SALARIES-WAGES	93.778	25610021	NCCI @ 90% FY11		0.00	0.00	0.00	610.56
	511100	PERMANENT SALARIES-WAGES	93.778	25710868	NCCI @ 90% FY11		0.00	0.00	0.00	1,892.21
	511100	PERMANENT SALARIES-WAGES	93.778	25712146	NCCI @ 90% FY11		0.00	0.00	0.00	5,757.69
	511100	PERMANENT SALARIES-WAGES	93.778	25714177	NCCI @ 90% FY11		0.00	0.00	0.00	13,930.04
	511100	PERMANENT SALARIES-WAGES	93.778	25731107	NCCI @ 90% FY11		0.00	0.00	0.00	331.11
	511100	PERMANENT SALARIES-WAGES	93.778	25732149	NCCI @ 90% FY11		0.00	0.00	0.00	58.26
	511100	PERMANENT SALARIES-WAGES	93.778	25770298	NCCI @ 90% FY11		0.00	0.00	0.00	214.90
	511100	PERMANENT SALARIES-WAGES		25610020	NCCI @ 90% FY11		0.00	0.00	0.00	73.59
	511100	PERMANENT SALARIES-WAGES		25710867	NCCI @ 90% FY11		0.00	0.00	0.00	219.04
	511100	PERMANENT SALARIES-WAGES		25712145	NCCI @ 90% FY11		0.00	0.00	0.00	653.46
	511100	PERMANENT SALARIES-WAGES		25714176	NCCI @ 90% FY11		0.00	0.00	0.00	1,679.44
	511100	PERMANENT SALARIES-WAGES		25731106	NCCI @ 90% FY11		0.00	0.00	0.00	36.78
	511100	PERMANENT SALARIES-WAGES		25732148	NCCI @ 90% FY11		0.00	0.00	0.00	6.48
	511100	PERMANENT SALARIES-WAGES		25770297	NCCI @ 90% FY11		0.00	0.00	0.00	23.99
	511100	PERMANENT SALARIES-WAGES		25710869	ICD10 @ 90% FY11		0.00	0.00	0.00	214.14
	511100	PERMANENT SALARIES-WAGES		25712147	ICD10 @ 90% FY11		0.00	0.00	0.00	178.16
	511100	PERMANENT SALARIES-WAGES		25713185	ICD10 @ 90% FY11		0.00	0.00	0.00	109.31
	511100	PERMANENT SALARIES-WAGES	93.778	25710870	ICD10 @ 90% FY11		0.00	0.00	0.00	1,290.55
	511100	PERMANENT SALARIES-WAGES	93.778	25712148	ICD10 @ 90% FY11		0.00	0.00	0.00	928.73
	511100	PERMANENT SALARIES-WAGES	93.778	25713186	ICD10 @ 90% FY11		0.00	0.00	0.00	944.85
	511100	PERMANENT SALARIES-WAGES	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	3,444.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25680058	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	184.26
	511100	PERMANENT SALARIES-WAGES	93.778	25680059	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1,470.33
	511100	PERMANENT SALARIES-WAGES		25010347	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	16.86
	511100	PERMANENT SALARIES-WAGES	93.778	25010348	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	151.70
	511100	PERMANENT SALARIES-WAGES	93.778	25731092	PLAN PREP @ 90% FY11		0.00	0.00	0.00	159.32
	511100	PERMANENT SALARIES-WAGES	93.778	25732139	PLAN PREP @ 90% FY11		0.00	0.00	0.00	29.20
	511100	PERMANENT SALARIES-WAGE	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	193,734.49
	511100	PERMANENT SALARIES-WAGE		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	253,497.80
							0.00	0.00	0.00	14,247,854.50
	511200	TEMPORARY SALARIES-WAGE	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	3,555.67
	511200	TEMPORARY SALARIES-WAGE	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	5,939.10
	511200	TEMPORARY SALARIES-WAGE	93.778	25380430	ESA SSW FY11		0.00	0.00	0.00	2,047.62
	511200	TEMPORARY SALARIES-WAGE	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	12,635.78
							0.00	0.00	0.00	24,178.17
	511300	OVERTIME PAYMENTS		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	69.34
	511300	OVERTIME PAYMENTS		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	129.04
	511300	OVERTIME PAYMENTS		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	477.99
	511300	OVERTIME PAYMENTS		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	3,501.24
	511300	OVERTIME PAYMENTS		25712112	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	191.51
	511300	OVERTIME PAYMENTS		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	295.98
	511300	OVERTIME PAYMENTS		25712126	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	12.94
	511300	OVERTIME PAYMENTS		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	1.91
	511300	OVERTIME PAYMENTS	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	75.31
	511300	OVERTIME PAYMENTS	93.778	25310558	WSA ADMIN 265 FY11		0.00	0.00	0.00	80.58
	511300	OVERTIME PAYMENTS	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	3,517.10
	511300	OVERTIME PAYMENTS	93.778	25351020	NSA ADMIN 266 FY11		0.00	0.00	0.00	126.29
	511300	OVERTIME PAYMENTS	93.778	25371028	SESA ADMIN 265 FY11		0.00	0.00	0.00	198.19
	511300	OVERTIME PAYMENTS	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	1,035.31
	511300	OVERTIME PAYMENTS	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	5.11
	511300	OVERTIME PAYMENTS	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	207.99
	511300	OVERTIME PAYMENTS	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	243.67
	511300	OVERTIME PAYMENTS	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	12,137.02
	511300	OVERTIME PAYMENTS	93.778	25712121	MEDCLAIMS PROVIDER @ 75%		0.00	0.00	0.00	474.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	511300	OVERTIME PAYMENTS	93.778	25712127	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	102.75
	511300	OVERTIME PAYMENTS	93.778	25720117	STAFF DEV MEDICAID FY11		0.00	0.00	0.00	13.51
	511300	OVERTIME PAYMENTS	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	892.99
	511300	OVERTIME PAYMENTS		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	1,360.10
							0.00	0.00	0.00	25,150.46
	511400	ON CALL PAY	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	11.72
							0.00	0.00	0.00	11.72
	511700	EMPLOYEE BONUSES		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES		25731082	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25731088	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	2,375.00
	511800	COMPENSATORY TIME PAID		25550596	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	89.39
	511800	COMPENSATORY TIME PAID		25550602	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	.40
	511800	COMPENSATORY TIME PAID		25711097	PHARMACY @ 50% FY11		0.00	0.00	0.00	228.92
	511800	COMPENSATORY TIME PAID		25712126	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	71.75
	511800	COMPENSATORY TIME PAID		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	16.67
	511800	COMPENSATORY TIME PAID		25713148	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	7.20
	511800	COMPENSATORY TIME PAID		25714138	PHYSHLTHSVCSREVTEAM@50%FY11		0.00	0.00	0.00	88.37
	511800	COMPENSATORY TIME PAID		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	5.14
	511800	COMPENSATORY TIME PAID		25731096	ANCILLARY SERVICES @ 50%		0.00	0.00	0.00	51.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	511800	COMPENSATORY TIME PAID		25732131	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	2.60
	511800	COMPENSATORY TIME PAID		25732133	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	238.36
	511800	COMPENSATORY TIME PAID		25732144	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	3.60
	511800	COMPENSATORY TIME PAID		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	54.15
	511800	COMPENSATORY TIME PAID	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	232.18
	511800	COMPENSATORY TIME PAID	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	505.01
	511800	COMPENSATORY TIME PAID	93.778	25310558	WSA ADMIN 265 FY11		0.00	0.00	0.00	123.54
	511800	COMPENSATORY TIME PAID	93.778	25340653	CSA ADMIN 266 FY11		0.00	0.00	0.00	61.98
	511800	COMPENSATORY TIME PAID	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	316.78
	511800	COMPENSATORY TIME PAID	93.778	25351019	NSA ADMIN 265 FY11		0.00	0.00	0.00	22.02
	511800	COMPENSATORY TIME PAID	93.778	25351020	NSA ADMIN 266 FY11		0.00	0.00	0.00	308.56
	511800	COMPENSATORY TIME PAID	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	3.91
	511800	COMPENSATORY TIME PAID	93.778	25371028	SESA ADMIN 265 FY11		0.00	0.00	0.00	227.14
	511800	COMPENSATORY TIME PAID	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	357.55
	511800	COMPENSATORY TIME PAID	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	27.23
	511800	COMPENSATORY TIME PAID	93.778	25550597	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	88.60
	511800	COMPENSATORY TIME PAID	93.778	25550603	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	.20
	511800	COMPENSATORY TIME PAID	93.778	25620085	HEALTH FACILITIES SUPP FY11		0.00	0.00	0.00	359.45
	511800	COMPENSATORY TIME PAID	93.778	25711102	PHARMACY @ 50% FY11		0.00	0.00	0.00	228.92
	511800	COMPENSATORY TIME PAID	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	16.26
	511800	COMPENSATORY TIME PAID	93.778	25713159	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	21.60
	511800	COMPENSATORY TIME PAID	93.778	25714152	PHYS HLTH SVCSSTREVTEAM50%FY11		0.00	0.00	0.00	88.37
	511800	COMPENSATORY TIME PAID	93.778	25720117	STAFF DEV MEDICAID FY11		0.00	0.00	0.00	495.25
	511800	COMPENSATORY TIME PAID	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	5.14
	511800	COMPENSATORY TIME PAID	93.778	25731098	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	51.07
	511800	COMPENSATORY TIME PAID	93.778	25732122	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	140.26
	511800	COMPENSATORY TIME PAID	93.778	25732132	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	2.40
	511800	COMPENSATORY TIME PAID	93.778	25732145	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	30.57
	511800	COMPENSATORY TIME PAID	93.778	25050137	BSDC SERVICE COORD@	860	0.00	0.00	0.00	1,071.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY11					
	511800	COMPENSATORY TIME PAID		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	1,093.68
							0.00	0.00	0.00	6,737.42
	511900	SUPPLEMENTAL	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	512100	VACATION LEAVE EXPENSE		25010341	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	598.90
	512100	VACATION LEAVE EXPENSE		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	3,098.22
	512100	VACATION LEAVE EXPENSE		25550596	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	3,039.56
	512100	VACATION LEAVE EXPENSE		25550598	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	2,433.08
	512100	VACATION LEAVE EXPENSE		25550600	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	1,924.67
	512100	VACATION LEAVE EXPENSE		25550602	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	1,382.60
	512100	VACATION LEAVE EXPENSE		25550604	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	131.44
	512100	VACATION LEAVE EXPENSE		25610010	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	3.07
	512100	VACATION LEAVE EXPENSE		25610011	PLAN PREP @ 90% FY11		0.00	0.00	0.00	32.05
	512100	VACATION LEAVE EXPENSE		25610016	PPACA @90% FY11		0.00	0.00	0.00	11.34
	512100	VACATION LEAVE EXPENSE		25670661	PPACA @90% FY11		0.00	0.00	0.00	.30
	512100	VACATION LEAVE EXPENSE		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	4,987.55
	512100	VACATION LEAVE EXPENSE		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	653.47
	512100	VACATION LEAVE EXPENSE		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	5.92
	512100	VACATION LEAVE EXPENSE		25670670	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	30.82
	512100	VACATION LEAVE EXPENSE		25680049	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	241.91
	512100	VACATION LEAVE EXPENSE		25680051	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	220.44
	512100	VACATION LEAVE EXPENSE		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	958.20
	512100	VACATION LEAVE EXPENSE		25710859	PLAN PREP @ 90% FY11		0.00	0.00	0.00	2.60
	512100	VACATION LEAVE EXPENSE		25710861	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	.86
	512100	VACATION LEAVE EXPENSE		25710865	PPACA @90% FY11		0.00	0.00	0.00	11.69
	512100	VACATION LEAVE EXPENSE		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	4,431.80
	512100	VACATION LEAVE EXPENSE		25711097	PHARMACY @ 50% FY11		0.00	0.00	0.00	1,996.04
	512100	VACATION LEAVE EXPENSE		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	1,459.58
	512100	VACATION LEAVE EXPENSE		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	4,541.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25711110	BEH HEALTH MMIS @ 75%FY11		0.00	0.00	0.00	241.16
	512100	VACATION LEAVE EXPENSE		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	1,597.86
	512100	VACATION LEAVE EXPENSE		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	6,099.05
	512100	VACATION LEAVE EXPENSE		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	3,417.26
	512100	VACATION LEAVE EXPENSE		25712111	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	4,787.31
	512100	VACATION LEAVE EXPENSE		25712112	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	5,412.71
	512100	VACATION LEAVE EXPENSE		25712113	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	5,037.59
	512100	VACATION LEAVE EXPENSE		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	6,865.91
	512100	VACATION LEAVE EXPENSE		25712126	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	110.95
	512100	VACATION LEAVE EXPENSE		25712128	PLAN PREP @ 90% FY11		0.00	0.00	0.00	18.27
	512100	VACATION LEAVE EXPENSE		25712138	PPACA @90% FY11		0.00	0.00	0.00	15.62
	512100	VACATION LEAVE EXPENSE		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	3,211.41
	512100	VACATION LEAVE EXPENSE		25713144	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	605.70
	512100	VACATION LEAVE EXPENSE		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	3,954.81
	512100	VACATION LEAVE EXPENSE		25713148	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	3,298.89
	512100	VACATION LEAVE EXPENSE		25713149	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	372.02
	512100	VACATION LEAVE EXPENSE		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	726.80
	512100	VACATION LEAVE EXPENSE		25713152	CHIP @72% FY11		0.00	0.00	0.00	1,380.50
	512100	VACATION LEAVE EXPENSE		25713168	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	424.48
	512100	VACATION LEAVE EXPENSE		25713170	PLAN PREP @ 90% FY11		0.00	0.00	0.00	179.09
	512100	VACATION LEAVE EXPENSE		25713176	PPACA @90% FY11		0.00	0.00	0.00	182.06
	512100	VACATION LEAVE EXPENSE		25714137	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	3,086.64
	512100	VACATION LEAVE EXPENSE		25714138	PHYSHLTHSVCSREVTEAM@50%FY11		0.00	0.00	0.00	1,998.88
	512100	VACATION LEAVE EXPENSE		25714139	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	2,660.67
	512100	VACATION LEAVE EXPENSE		25714161	PHYS HLTH SVCS PRCTER @50		0.00	0.00	0.00	2,549.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	512100	VACATION LEAVE EXPENSE		25714162	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	3,784.79
	512100	VACATION LEAVE EXPENSE		25714164	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	152.33
	512100	VACATION LEAVE EXPENSE		25714166	PLAN PREP @ 90% FY11		0.00	0.00	0.00	5.80
	512100	VACATION LEAVE EXPENSE		25770269	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	14.67
	512100	VACATION LEAVE EXPENSE		25715023	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	1,265.49
	512100	VACATION LEAVE EXPENSE		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	6,172.83
	512100	VACATION LEAVE EXPENSE		25731081	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	19,207.65
	512100	VACATION LEAVE EXPENSE		25731082	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	2,060.23
	512100	VACATION LEAVE EXPENSE		25731083	HCBS WAIVER POLICY @50% FY11		0.00	0.00	0.00	5,461.56
	512100	VACATION LEAVE EXPENSE		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	2,219.80
	512100	VACATION LEAVE EXPENSE		25731091	PLAN PREP @ 90% FY11		0.00	0.00	0.00	10.13
	512100	VACATION LEAVE EXPENSE		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	2,527.41
	512100	VACATION LEAVE EXPENSE		25732118	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	3,622.52
	512100	VACATION LEAVE EXPENSE		25732121	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	7,174.32
	512100	VACATION LEAVE EXPENSE		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	8,492.60
	512100	VACATION LEAVE EXPENSE		25732131	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	79.93
	512100	VACATION LEAVE EXPENSE		25732133	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	6,225.69
	512100	VACATION LEAVE EXPENSE		25732134	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	1,927.89
	512100	VACATION LEAVE EXPENSE		25732138	PLAN PREP @ 90% FY11		0.00	0.00	0.00	3.25
	512100	VACATION LEAVE EXPENSE		25732144	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	50.20
	512100	VACATION LEAVE EXPENSE		25733078	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	8,531.02
	512100	VACATION LEAVE EXPENSE		25733068	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.46
	512100	VACATION LEAVE EXPENSE		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	61.97
	512100	VACATION LEAVE EXPENSE		25770280	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	1.16
	512100	VACATION LEAVE EXPENSE	93.778	25770281	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	2,780.44-
	512100	VACATION LEAVE EXPENSE	93.778	25010343	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	1,102.83
	512100	VACATION LEAVE EXPENSE	93.778	25010344	MEDICAL DIRECTOR @ 50%		0.00	0.00	0.00	3,097.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	512100	VACATION LEAVE EXPENSE	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	39,613.98
	512100	VACATION LEAVE EXPENSE	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	91,984.40
	512100	VACATION LEAVE EXPENSE	93.778	25310558	WSA ADMIN 265 FY11		0.00	0.00	0.00	17,588.14
	512100	VACATION LEAVE EXPENSE	93.778	25310559	WSA ADMIN 266 FY11		0.00	0.00	0.00	17,868.04
	512100	VACATION LEAVE EXPENSE	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	72,385.62
	512100	VACATION LEAVE EXPENSE	93.778	25340652	CSA ADMIN 265 FY11		0.00	0.00	0.00	17,223.58
	512100	VACATION LEAVE EXPENSE	93.778	25340653	CSA ADMIN 266 FY11		0.00	0.00	0.00	26,248.74
	512100	VACATION LEAVE EXPENSE	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	115,115.16
	512100	VACATION LEAVE EXPENSE	93.778	25351019	NSA ADMIN 265 FY11		0.00	0.00	0.00	11,511.06
	512100	VACATION LEAVE EXPENSE	93.778	25351020	NSA ADMIN 266 FY11		0.00	0.00	0.00	17,328.35
	512100	VACATION LEAVE EXPENSE	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	155,967.05
	512100	VACATION LEAVE EXPENSE	93.778	25371028	SESA ADMIN 265 FY11		0.00	0.00	0.00	12,334.18
	512100	VACATION LEAVE EXPENSE	93.778	25371029	SESA ADMIN 266 FY11		0.00	0.00	0.00	24,195.51
	512100	VACATION LEAVE EXPENSE	93.778	25380430	ESA SSW FY11		0.00	0.00	0.00	51,084.28
	512100	VACATION LEAVE EXPENSE	93.778	25380433	ESA ADMIN 265 FY11		0.00	0.00	0.00	11,675.66
	512100	VACATION LEAVE EXPENSE	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	19,120.16
	512100	VACATION LEAVE EXPENSE	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	184.03
	512100	VACATION LEAVE EXPENSE	93.778	25520029	INVESTIGATIONS MEDICAID FY11		0.00	0.00	0.00	1,434.93
	512100	VACATION LEAVE EXPENSE	93.778	25550597	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	2,891.44
	512100	VACATION LEAVE EXPENSE	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	2,243.68
	512100	VACATION LEAVE EXPENSE	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	1,663.45
	512100	VACATION LEAVE EXPENSE	93.778	25550603	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	1,371.64
	512100	VACATION LEAVE EXPENSE	93.778	25550605	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	128.40
	512100	VACATION LEAVE EXPENSE	93.778	25600050	GEN OPS FY11		0.00	0.00	0.00	8,677.31
	512100	VACATION LEAVE EXPENSE	93.778	25600051	ASSET/CON MGMT FY11		0.00	0.00	0.00	8,332.56
	512100	VACATION LEAVE EXPENSE	93.778	25610013	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	34.53
	512100	VACATION LEAVE EXPENSE	93.778	25610014	PLAN PREP @ 90% FY11		0.00	0.00	0.00	288.59
	512100	VACATION LEAVE EXPENSE	93.778	25610017	PPACA @90% FY11		0.00	0.00	0.00	83.36
	512100	VACATION LEAVE EXPENSE	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	9,329.57
	512100	VACATION LEAVE EXPENSE	93.778	25620083	CLIENT SVS CONTRACTS FY11		0.00	0.00	0.00	34,802.43
	512100	VACATION LEAVE EXPENSE	93.778	25620085	HEALTH FACILITIES SUPP FY11		0.00	0.00	0.00	15,707.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25630094	CONFIG MGMT FY11		0.00	0.00	0.00	15,177.29
	512100	VACATION LEAVE EXPENSE	93.778	25630097	INFRAST COORD FY11		0.00	0.00	0.00	5,777.18
	512100	VACATION LEAVE EXPENSE	93.778	25650256	EXPERT SYSTEM DEV FY11		0.00	0.00	0.00	3,211.23
	512100	VACATION LEAVE EXPENSE	93.778	25670662	PPACA @90% FY11		0.00	0.00	0.00	3.00
	512100	VACATION LEAVE EXPENSE	93.778	25670671	GENERAL OPS @ 50% FY11		0.00	0.00	0.00	130.00-
	512100	VACATION LEAVE EXPENSE	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	11,352.69
	512100	VACATION LEAVE EXPENSE	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	8,119.35
	512100	VACATION LEAVE EXPENSE	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	2,282.69-
	512100	VACATION LEAVE EXPENSE	93.778	25670679	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	270.92
	512100	VACATION LEAVE EXPENSE	93.778	25680050	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	2,166.24
	512100	VACATION LEAVE EXPENSE	93.778	25680052	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	657.19
	512100	VACATION LEAVE EXPENSE	93.778	25680053	GENERAL OPS FY11		0.00	0.00	0.00	12,389.72
	512100	VACATION LEAVE EXPENSE	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	923.63
	512100	VACATION LEAVE EXPENSE	93.778	25710862	PLAN PREP @ 90% FY11		0.00	0.00	0.00	23.82
	512100	VACATION LEAVE EXPENSE	93.778	25710864	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	6.49
	512100	VACATION LEAVE EXPENSE	93.778	25710866	PPACA @90% FY11		0.00	0.00	0.00	109.16
	512100	VACATION LEAVE EXPENSE	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	4,431.79
	512100	VACATION LEAVE EXPENSE	93.778	25711102	PHARMACY @ 50% FY11		0.00	0.00	0.00	1,930.26
	512100	VACATION LEAVE EXPENSE	93.778	25711103	PHARMACY @ 75% FY11		0.00	0.00	0.00	8,105.84
	512100	VACATION LEAVE EXPENSE	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	1,440.56
	512100	VACATION LEAVE EXPENSE	93.778	25712117	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	4,442.88
	512100	VACATION LEAVE EXPENSE	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	16,595.53
	512100	VACATION LEAVE EXPENSE	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	9,653.95
	512100	VACATION LEAVE EXPENSE	93.778	25712120	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	13,555.50
	512100	VACATION LEAVE EXPENSE	93.778	25712121	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	14,532.47
	512100	VACATION LEAVE EXPENSE	93.778	25712122	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	13,871.41
	512100	VACATION LEAVE EXPENSE	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	18,832.34
	512100	VACATION LEAVE EXPENSE	93.778	25712127	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	799.36
	512100	VACATION LEAVE EXPENSE	93.778	25712129	PLAN PREP @ 90% FY11		0.00	0.00	0.00	172.31
	512100	VACATION LEAVE EXPENSE	93.778	25712139	PPACA @90% FY11		0.00	0.00	0.00	138.15
	512100	VACATION LEAVE EXPENSE	93.778	25713154	MEDICAID OPER ADMIN 50%		0.00	0.00	0.00	2,201.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	512100	VACATION LEAVE EXPENSE	93.778	25713155	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	533.91
	512100	VACATION LEAVE EXPENSE	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	3,680.18
	512100	VACATION LEAVE EXPENSE	93.778	25713159	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	9,470.73
	512100	VACATION LEAVE EXPENSE	93.778	25713160	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	293.90
	512100	VACATION LEAVE EXPENSE	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	693.10
	512100	VACATION LEAVE EXPENSE	93.778	25714148	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	2,660.71
	512100	VACATION LEAVE EXPENSE	93.778	25714149	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	2,348.62
	512100	VACATION LEAVE EXPENSE	93.778	25714150	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	1,261.72
	512100	VACATION LEAVE EXPENSE	93.778	25714152	PHYS HLTH SVCSSTREVTEAM50%FY11		0.00	0.00	0.00	1,875.53
	512100	VACATION LEAVE EXPENSE	93.778	25714154	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	7,488.31
	512100	VACATION LEAVE EXPENSE	93.778	25714165	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1,371.30
	512100	VACATION LEAVE EXPENSE	93.778	25750229	LEGAL-HEARINGS MEDICAID FY11		0.00	0.00	0.00	1,460.71
	512100	VACATION LEAVE EXPENSE	93.778	25750237	LEGAL SVCS-MEDICAID FY11		0.00	0.00	0.00	5,292.02
	512100	VACATION LEAVE EXPENSE	93.778	25770273	MEDICAID ACTG FY11		0.00	0.00	0.00	7,810.89
	512100	VACATION LEAVE EXPENSE	93.778	25770277	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	1,264.82
	512100	VACATION LEAVE EXPENSE	93.778	25770278	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	130.71
	512100	VACATION LEAVE EXPENSE	93.778	25714167	PLAN PREP @ 90% FY11		0.00	0.00	0.00	44.05
	512100	VACATION LEAVE EXPENSE	93.778	25715024	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	3,731.70
	512100	VACATION LEAVE EXPENSE	93.778	25720117	STAFF DEV MEDICAID FY11		0.00	0.00	0.00	6,840.08
	512100	VACATION LEAVE EXPENSE	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	3,220.07
	512100	VACATION LEAVE EXPENSE	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	2,219.80
	512100	VACATION LEAVE EXPENSE	93.778	25731085	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	14,719.55
	512100	VACATION LEAVE EXPENSE	93.778	25731086	HCBS WAIVER POLICY @ 50% FY11		0.00	0.00	0.00	4,868.75
	512100	VACATION LEAVE EXPENSE	93.778	25731087	AUTISM WAIVER ADM LB492		0.00	0.00	0.00	37.57-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	512100	VACATION LEAVE EXPENSE	93.778	25731088	HCBS CLINCAL		0.00	0.00	0.00	5,600.38
					CONSULT@75%FY11					
	512100	VACATION LEAVE EXPENSE	93.778	25731098	ANCILLARY SERVICES @ 50%		0.00	0.00	0.00	2,228.34
					FY11					
	512100	VACATION LEAVE EXPENSE	93.778	25732122	LTC		0.00	0.00	0.00	3,459.21
					STPLANHPICE/HH/PDN@50%FY11					
	512100	VACATION LEAVE EXPENSE	93.778	25732123	LTC		0.00	0.00	0.00	5,783.97
					STPLANHPICE/HH/PDN@75%FY11					
	512100	VACATION LEAVE EXPENSE	93.778	25732125	LTC STATE PLAN ICF/MR@		0.00	0.00	0.00	3,422.53
					50%FY11					
	512100	VACATION LEAVE EXPENSE	93.778	25732127	LTC STATE PLAN ADM @ 50%		0.00	0.00	0.00	7,231.40
					FY11					
	512100	VACATION LEAVE EXPENSE	93.778	25732129	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	6,632.08
	512100	VACATION LEAVE EXPENSE	93.778	25732132	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	78.33
	512100	VACATION LEAVE EXPENSE	93.778	25732145	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	447.55
	512100	VACATION LEAVE EXPENSE	93.778	25733067	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	7,625.77
					FY11					
	512100	VACATION LEAVE EXPENSE	93.778	25733071	PLAN PREP @ 90% FY11		0.00	0.00	0.00	4.55
	512100	VACATION LEAVE EXPENSE	93.778	25711105	BH & MANAGED CARE @ 75%		0.00	0.00	0.00	13,721.94
					FY11					
	512100	VACATION LEAVE EXPENSE	93.778	25713164	CHIP @72% FY11		0.00	0.00	0.00	3,301.78
	512100	VACATION LEAVE EXPENSE	93.778	25713177	PPACA @90% FY11		0.00	0.00	0.00	1,596.47
	512100	VACATION LEAVE EXPENSE	93.778	25713169	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	4,581.14
	512100	VACATION LEAVE EXPENSE	93.778	25713171	PLAN PREP @ 90% FY11		0.00	0.00	0.00	2,155.89
	512100	VACATION LEAVE EXPENSE		25711098	PHARMACY @ 75% FY11		0.00	0.00	0.00	3,202.32
	512100	VACATION LEAVE EXPENSE		25670682	NCCI @ 90% FY11		0.00	0.00	0.00	69.15
	512100	VACATION LEAVE EXPENSE	93.778	25670683	NCCI @ 90% FY11		0.00	0.00	0.00	583.56
	512100	VACATION LEAVE EXPENSE	93.778	25610021	NCCI @ 90% FY11		0.00	0.00	0.00	29.47
	512100	VACATION LEAVE EXPENSE	93.778	25710868	NCCI @ 90% FY11		0.00	0.00	0.00	41.57
	512100	VACATION LEAVE EXPENSE	93.778	25712146	NCCI @ 90% FY11		0.00	0.00	0.00	599.85
	512100	VACATION LEAVE EXPENSE	93.778	25714177	NCCI @ 90% FY11		0.00	0.00	0.00	854.61
	512100	VACATION LEAVE EXPENSE	93.778	25731107	NCCI @ 90% FY11		0.00	0.00	0.00	18.39
	512100	VACATION LEAVE EXPENSE	93.778	25770298	NCCI @ 90% FY11		0.00	0.00	0.00	50.12
	512100	VACATION LEAVE EXPENSE		25610020	NCCI @ 90% FY11		0.00	0.00	0.00	2.82
	512100	VACATION LEAVE EXPENSE		25710867	NCCI @ 90% FY11		0.00	0.00	0.00	4.77
	512100	VACATION LEAVE EXPENSE		25712145	NCCI @ 90% FY11		0.00	0.00	0.00	66.79
	512100	VACATION LEAVE EXPENSE		25714176	NCCI @ 90% FY11		0.00	0.00	0.00	119.03
	512100	VACATION LEAVE EXPENSE		25731106	NCCI @ 90% FY11		0.00	0.00	0.00	2.16

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	512100	VACATION LEAVE EXPENSE		25770297	NCCI @ 90% FY11		0.00	0.00	0.00	6.13
	512100	VACATION LEAVE EXPENSE		25710869	ICD10 @ 90% FY11		0.00	0.00	0.00	8.23
	512100	VACATION LEAVE EXPENSE		25712147	ICD10 @ 90% FY11		0.00	0.00	0.00	7.81
	512100	VACATION LEAVE EXPENSE		25713185	ICD10 @ 90% FY11		0.00	0.00	0.00	2.99
	512100	VACATION LEAVE EXPENSE	93.778	25710870	ICD10 @ 90% FY11		0.00	0.00	0.00	74.93
	512100	VACATION LEAVE EXPENSE	93.778	25712148	ICD10 @ 90% FY11		0.00	0.00	0.00	70.36
	512100	VACATION LEAVE EXPENSE	93.778	25713186	ICD10 @ 90% FY11		0.00	0.00	0.00	23.48
	512100	VACATION LEAVE EXPENSE	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	227.95
	512100	VACATION LEAVE EXPENSE		25680058	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	43.43
	512100	VACATION LEAVE EXPENSE	93.778	25680059	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	392.11
	512100	VACATION LEAVE EXPENSE	93.778	25731092	PLAN PREP @ 90% FY11		0.00	0.00	0.00	91.46
	512100	VACATION LEAVE EXPENSE	93.778	25732139	PLAN PREP @ 90% FY11		0.00	0.00	0.00	29.20
	512100	VACATION LEAVE EXPENSE	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	13,039.01
	512100	VACATION LEAVE EXPENSE		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	19,540.03
							0.00	0.00	0.00	1,318,120.41
	512200	SICK LEAVE EXPENSE		25010341	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	597.86
	512200	SICK LEAVE EXPENSE		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	107.55
	512200	SICK LEAVE EXPENSE		25550596	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	1,176.26
	512200	SICK LEAVE EXPENSE		25550598	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	834.35
	512200	SICK LEAVE EXPENSE		25550600	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	1,030.12
	512200	SICK LEAVE EXPENSE		25550602	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	1,122.21
	512200	SICK LEAVE EXPENSE		25550604	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	115.54
	512200	SICK LEAVE EXPENSE		25610010	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	1.13
	512200	SICK LEAVE EXPENSE		25610011	PLAN PREP @ 90% FY11		0.00	0.00	0.00	9.57
	512200	SICK LEAVE EXPENSE		25610016	PPACA @90% FY11		0.00	0.00	0.00	17.68
	512200	SICK LEAVE EXPENSE		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	3,870.89
	512200	SICK LEAVE EXPENSE		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	65.66
	512200	SICK LEAVE EXPENSE		25680049	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	44.76
	512200	SICK LEAVE EXPENSE		25680051	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	90.62
	512200	SICK LEAVE EXPENSE		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	1,748.07
	512200	SICK LEAVE EXPENSE		25710859	PLAN PREP @ 90% FY11		0.00	0.00	0.00	2.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25710861	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	10.86
	512200	SICK LEAVE EXPENSE		25710865	PPACA @90% FY11		0.00	0.00	0.00	20.46
	512200	SICK LEAVE EXPENSE		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	828.90
	512200	SICK LEAVE EXPENSE		25711097	PHARMACY @ 50% FY11		0.00	0.00	0.00	1,631.80
	512200	SICK LEAVE EXPENSE		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	2,655.42
	512200	SICK LEAVE EXPENSE		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	1,449.52
	512200	SICK LEAVE EXPENSE		25711110	BEH HEALTH MMIS @ 75%FY11		0.00	0.00	0.00	64.20
	512200	SICK LEAVE EXPENSE		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	437.41
	512200	SICK LEAVE EXPENSE		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	5,037.46
	512200	SICK LEAVE EXPENSE		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	2,647.77
	512200	SICK LEAVE EXPENSE		25712111	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	4,372.67
	512200	SICK LEAVE EXPENSE		25712112	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	3,523.52
	512200	SICK LEAVE EXPENSE		25712113	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	2,080.20
	512200	SICK LEAVE EXPENSE		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	3,768.33
	512200	SICK LEAVE EXPENSE		25712126	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	47.84
	512200	SICK LEAVE EXPENSE		25712128	PLAN PREP @ 90% FY11		0.00	0.00	0.00	8.44
	512200	SICK LEAVE EXPENSE		25712138	PPACA @90% FY11		0.00	0.00	0.00	6.38
	512200	SICK LEAVE EXPENSE		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	1,651.72
	512200	SICK LEAVE EXPENSE		25713144	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	709.67
	512200	SICK LEAVE EXPENSE		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	2,819.36
	512200	SICK LEAVE EXPENSE		25713148	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	1,734.69
	512200	SICK LEAVE EXPENSE		25713149	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	42.57
	512200	SICK LEAVE EXPENSE		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	557.48
	512200	SICK LEAVE EXPENSE		25713152	CHIP @72% FY11		0.00	0.00	0.00	337.49
	512200	SICK LEAVE EXPENSE		25713168	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	328.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25713170	PLAN PREP @ 90% FY11		0.00	0.00	0.00	78.66
	512200	SICK LEAVE EXPENSE		25713176	PPACA @90% FY11		0.00	0.00	0.00	21.58
	512200	SICK LEAVE EXPENSE		25714137	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	1,572.15
	512200	SICK LEAVE EXPENSE		25714138	PHYSHLTHSVCSREVTEAM@50%FY11		0.00	0.00	0.00	1,865.84
	512200	SICK LEAVE EXPENSE		25714139	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	2,874.84
	512200	SICK LEAVE EXPENSE		25714161	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	2,568.98
	512200	SICK LEAVE EXPENSE		25714162	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	2,981.04
	512200	SICK LEAVE EXPENSE		25714164	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	27.61
	512200	SICK LEAVE EXPENSE		25714166	PLAN PREP @ 90% FY11		0.00	0.00	0.00	1.78
	512200	SICK LEAVE EXPENSE		25770269	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	9.07
	512200	SICK LEAVE EXPENSE		25715023	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	923.21
	512200	SICK LEAVE EXPENSE		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	5,388.46
	512200	SICK LEAVE EXPENSE		25731081	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	21,828.45
	512200	SICK LEAVE EXPENSE		25731082	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	1,363.45
	512200	SICK LEAVE EXPENSE		25731083	HCBS WAIVER POLICY @50% FY11		0.00	0.00	0.00	2,561.99
	512200	SICK LEAVE EXPENSE		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	1,857.72
	512200	SICK LEAVE EXPENSE		25731091	PLAN PREP @ 90% FY11		0.00	0.00	0.00	1.60
	512200	SICK LEAVE EXPENSE		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	2,207.70
	512200	SICK LEAVE EXPENSE		25732118	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	2,543.30
	512200	SICK LEAVE EXPENSE		25732121	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	2,521.61
	512200	SICK LEAVE EXPENSE		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	8,861.73
	512200	SICK LEAVE EXPENSE		25732131	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	8.99
	512200	SICK LEAVE EXPENSE		25732133	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	1,502.42
	512200	SICK LEAVE EXPENSE		25732134	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	1,176.88
	512200	SICK LEAVE EXPENSE		25732144	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	4.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25733078	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	4,786.14
	512200	SICK LEAVE EXPENSE		25733068	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.69
	512200	SICK LEAVE EXPENSE		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	92.84
	512200	SICK LEAVE EXPENSE		25770280	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	.87
	512200	SICK LEAVE EXPENSE	93.778	25770281	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	7.52
	512200	SICK LEAVE EXPENSE	93.778	25010343	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	1,441.97
	512200	SICK LEAVE EXPENSE	93.778	25010344	MEDICAL DIRECTOR @ 50% FY11		0.00	0.00	0.00	105.50
	512200	SICK LEAVE EXPENSE	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	23,565.51
	512200	SICK LEAVE EXPENSE	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	34,261.77
	512200	SICK LEAVE EXPENSE	93.778	25310558	WSA ADMIN 265 FY11		0.00	0.00	0.00	6,154.74
	512200	SICK LEAVE EXPENSE	93.778	25310559	WSA ADMIN 266 FY11		0.00	0.00	0.00	7,031.85
	512200	SICK LEAVE EXPENSE	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	43,711.37
	512200	SICK LEAVE EXPENSE	93.778	25340652	CSA ADMIN 265 FY11		0.00	0.00	0.00	12,780.53
	512200	SICK LEAVE EXPENSE	93.778	25340653	CSA ADMIN 266 FY11		0.00	0.00	0.00	7,540.94
	512200	SICK LEAVE EXPENSE	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	74,549.05
	512200	SICK LEAVE EXPENSE	93.778	25351019	NSA ADMIN 265 FY11		0.00	0.00	0.00	5,225.00
	512200	SICK LEAVE EXPENSE	93.778	25351020	NSA ADMIN 266 FY11		0.00	0.00	0.00	6,344.76
	512200	SICK LEAVE EXPENSE	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	87,394.22
	512200	SICK LEAVE EXPENSE	93.778	25371028	SESA ADMIN 265 FY11		0.00	0.00	0.00	9,463.52
	512200	SICK LEAVE EXPENSE	93.778	25371029	SESA ADMIN 266 FY11		0.00	0.00	0.00	22,962.02
	512200	SICK LEAVE EXPENSE	93.778	25380430	ESA SSW FY11		0.00	0.00	0.00	32,646.91
	512200	SICK LEAVE EXPENSE	93.778	25380433	ESA ADMIN 265 FY11		0.00	0.00	0.00	11,270.63
	512200	SICK LEAVE EXPENSE	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	8,607.52
	512200	SICK LEAVE EXPENSE	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	182.89
	512200	SICK LEAVE EXPENSE	93.778	25520029	INVESTIGATIONS MEDICAID FY11		0.00	0.00	0.00	940.12
	512200	SICK LEAVE EXPENSE	93.778	25550597	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	1,115.33
	512200	SICK LEAVE EXPENSE	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	739.84
	512200	SICK LEAVE EXPENSE	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	855.22
	512200	SICK LEAVE EXPENSE	93.778	25550603	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	1,101.56
	512200	SICK LEAVE EXPENSE	93.778	25550605	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	108.52
	512200	SICK LEAVE EXPENSE	93.778	25600050	GEN OPS FY11		0.00	0.00	0.00	4,693.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25600051	ASSET/CON MGMT FY11		0.00	0.00	0.00	7,383.00
	512200	SICK LEAVE EXPENSE	93.778	25610013	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	11.34
	512200	SICK LEAVE EXPENSE	93.778	25610014	PLAN PREP @ 90% FY11		0.00	0.00	0.00	85.51
	512200	SICK LEAVE EXPENSE	93.778	25610017	PPACA @90% FY11		0.00	0.00	0.00	125.27
	512200	SICK LEAVE EXPENSE	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	5,616.40
	512200	SICK LEAVE EXPENSE	93.778	25620083	CLIENT SVS CONTRACTS FY11		0.00	0.00	0.00	24,415.21
	512200	SICK LEAVE EXPENSE	93.778	25620085	HEALTH FACILITIES SUPP FY11		0.00	0.00	0.00	7,981.27
	512200	SICK LEAVE EXPENSE	93.778	25630094	CONFIG MGMT FY11		0.00	0.00	0.00	13,734.91
	512200	SICK LEAVE EXPENSE	93.778	25630097	INFRAST COORD FY11		0.00	0.00	0.00	3,395.12
	512200	SICK LEAVE EXPENSE	93.778	25650256	EXPERT SYSTEM DEV FY11		0.00	0.00	0.00	797.81
	512200	SICK LEAVE EXPENSE	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	9,274.95
	512200	SICK LEAVE EXPENSE	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	704.98
	512200	SICK LEAVE EXPENSE	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	205.08-
	512200	SICK LEAVE EXPENSE	93.778	25680050	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	508.17
	512200	SICK LEAVE EXPENSE	93.778	25680052	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	269.26
	512200	SICK LEAVE EXPENSE	93.778	25680053	GENERAL OPS FY11		0.00	0.00	0.00	8,755.14
	512200	SICK LEAVE EXPENSE	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	1,743.43
	512200	SICK LEAVE EXPENSE	93.778	25710862	PLAN PREP @ 90% FY11		0.00	0.00	0.00	19.06
	512200	SICK LEAVE EXPENSE	93.778	25710864	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	100.85
	512200	SICK LEAVE EXPENSE	93.778	25710866	PPACA @90% FY11		0.00	0.00	0.00	187.60
	512200	SICK LEAVE EXPENSE	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	679.37
	512200	SICK LEAVE EXPENSE	93.778	25711102	PHARMACY @ 50% FY11		0.00	0.00	0.00	1,566.40
	512200	SICK LEAVE EXPENSE	93.778	25711103	PHARMACY @ 75% FY11		0.00	0.00	0.00	2,672.64
	512200	SICK LEAVE EXPENSE	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	2,498.34
	512200	SICK LEAVE EXPENSE	93.778	25711107	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	.92
	512200	SICK LEAVE EXPENSE	93.778	25712117	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	1,312.23
	512200	SICK LEAVE EXPENSE	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	13,540.33
	512200	SICK LEAVE EXPENSE	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	7,601.76
	512200	SICK LEAVE EXPENSE	93.778	25712120	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	12,310.22
	512200	SICK LEAVE EXPENSE	93.778	25712121	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	10,127.07
	512200	SICK LEAVE EXPENSE	93.778	25712122	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	6,753.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	10,093.35
	512200	SICK LEAVE EXPENSE	93.778	25712127	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	297.69
	512200	SICK LEAVE EXPENSE	93.778	25712129	PLAN PREP @ 90% FY11		0.00	0.00	0.00	70.14
	512200	SICK LEAVE EXPENSE	93.778	25712139	PPACA @90% FY11		0.00	0.00	0.00	55.97
	512200	SICK LEAVE EXPENSE	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	941.84
	512200	SICK LEAVE EXPENSE	93.778	25713155	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	709.54
	512200	SICK LEAVE EXPENSE	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	2,703.14
	512200	SICK LEAVE EXPENSE	93.778	25713159	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	4,719.81
	512200	SICK LEAVE EXPENSE	93.778	25713160	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	25.99
	512200	SICK LEAVE EXPENSE	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	547.81
	512200	SICK LEAVE EXPENSE	93.778	25714148	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	1,294.27
	512200	SICK LEAVE EXPENSE	93.778	25714149	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	2,208.28
	512200	SICK LEAVE EXPENSE	93.778	25714150	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	1,262.05
	512200	SICK LEAVE EXPENSE	93.778	25714152	PHYS HLTH SVCSSTREVTEAM50%FY11		0.00	0.00	0.00	1,631.80
	512200	SICK LEAVE EXPENSE	93.778	25714154	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	7,949.64
	512200	SICK LEAVE EXPENSE	93.778	25714165	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	247.71
	512200	SICK LEAVE EXPENSE	93.778	25750229	LEGAL-HEARINGS MEDICAID FY11		0.00	0.00	0.00	1,389.31
	512200	SICK LEAVE EXPENSE	93.778	25750237	LEGAL SVCS-MEDICAID FY11		0.00	0.00	0.00	5,098.52
	512200	SICK LEAVE EXPENSE	93.778	25770273	MEDICAID ACTG FY11		0.00	0.00	0.00	4,064.63
	512200	SICK LEAVE EXPENSE	93.778	25770277	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	1,282.11
	512200	SICK LEAVE EXPENSE	93.778	25770278	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	76.28
	512200	SICK LEAVE EXPENSE	93.778	25714167	PLAN PREP @ 90% FY11		0.00	0.00	0.00	16.75
	512200	SICK LEAVE EXPENSE	93.778	25715024	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	2,132.96
	512200	SICK LEAVE EXPENSE	93.778	25720117	STAFF DEV MEDICAID FY11		0.00	0.00	0.00	3,390.50
	512200	SICK LEAVE EXPENSE	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	2,979.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	1,818.25
	512200	SICK LEAVE EXPENSE	93.778	25731085	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	16,826.37
	512200	SICK LEAVE EXPENSE	93.778	25731086	HCBS WAIVER POLICY @ 50% FY11		0.00	0.00	0.00	2,485.34
	512200	SICK LEAVE EXPENSE	93.778	25731087	AUTISM WAIVER ADM LB492 FY11		0.00	0.00	0.00	257.76-
	512200	SICK LEAVE EXPENSE	93.778	25731088	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	3,880.13
	512200	SICK LEAVE EXPENSE	93.778	25731090	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1.80
	512200	SICK LEAVE EXPENSE	93.778	25731098	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	2,046.31
	512200	SICK LEAVE EXPENSE	93.778	25732122	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	666.45
	512200	SICK LEAVE EXPENSE	93.778	25732123	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	3,077.68
	512200	SICK LEAVE EXPENSE	93.778	25732125	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	2,424.69
	512200	SICK LEAVE EXPENSE	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	8,562.75
	512200	SICK LEAVE EXPENSE	93.778	25732129	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	2,304.34
	512200	SICK LEAVE EXPENSE	93.778	25732132	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	8.79
	512200	SICK LEAVE EXPENSE	93.778	25732145	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	41.56
	512200	SICK LEAVE EXPENSE	93.778	25733067	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	4,283.73
	512200	SICK LEAVE EXPENSE	93.778	25733071	PLAN PREP @ 90% FY11		0.00	0.00	0.00	4.54
	512200	SICK LEAVE EXPENSE	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	4,180.47
	512200	SICK LEAVE EXPENSE	93.778	25713164	CHIP @72% FY11		0.00	0.00	0.00	1,682.54
	512200	SICK LEAVE EXPENSE	93.778	25713177	PPACA @90% FY11		0.00	0.00	0.00	159.38
	512200	SICK LEAVE EXPENSE	93.778	25713169	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	3,900.78
	512200	SICK LEAVE EXPENSE	93.778	25713171	PLAN PREP @ 90% FY11		0.00	0.00	0.00	1,195.41
	512200	SICK LEAVE EXPENSE		25711098	PHARMACY @ 75% FY11		0.00	0.00	0.00	919.15
	512200	SICK LEAVE EXPENSE		25670682	NCCI @ 90% FY11		0.00	0.00	0.00	41.23
	512200	SICK LEAVE EXPENSE	93.778	25670683	NCCI @ 90% FY11		0.00	0.00	0.00	374.57
	512200	SICK LEAVE EXPENSE	93.778	25610021	NCCI @ 90% FY11		0.00	0.00	0.00	5.71
	512200	SICK LEAVE EXPENSE	93.778	25710868	NCCI @ 90% FY11		0.00	0.00	0.00	93.69
	512200	SICK LEAVE EXPENSE	93.778	25712146	NCCI @ 90% FY11		0.00	0.00	0.00	226.62
	512200	SICK LEAVE EXPENSE	93.778	25714177	NCCI @ 90% FY11		0.00	0.00	0.00	209.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25731107	NCCI @ 90% FY11		0.00	0.00	0.00	23.17
	512200	SICK LEAVE EXPENSE	93.778	25770298	NCCI @ 90% FY11		0.00	0.00	0.00	8.90
	512200	SICK LEAVE EXPENSE		25610020	NCCI @ 90% FY11		0.00	0.00	0.00	1.14
	512200	SICK LEAVE EXPENSE		25710867	NCCI @ 90% FY11		0.00	0.00	0.00	11.69
	512200	SICK LEAVE EXPENSE		25712145	NCCI @ 90% FY11		0.00	0.00	0.00	24.42
	512200	SICK LEAVE EXPENSE		25714176	NCCI @ 90% FY11		0.00	0.00	0.00	27.87
	512200	SICK LEAVE EXPENSE		25731106	NCCI @ 90% FY11		0.00	0.00	0.00	2.81
	512200	SICK LEAVE EXPENSE		25770297	NCCI @ 90% FY11		0.00	0.00	0.00	.84
	512200	SICK LEAVE EXPENSE		25710869	ICD10 @ 90% FY11		0.00	0.00	0.00	1.31
	512200	SICK LEAVE EXPENSE		25712147	ICD10 @ 90% FY11		0.00	0.00	0.00	6.47
	512200	SICK LEAVE EXPENSE		25713185	ICD10 @ 90% FY11		0.00	0.00	0.00	2.05
	512200	SICK LEAVE EXPENSE	93.778	25710870	ICD10 @ 90% FY11		0.00	0.00	0.00	12.32
	512200	SICK LEAVE EXPENSE	93.778	25712148	ICD10 @ 90% FY11		0.00	0.00	0.00	28.26
	512200	SICK LEAVE EXPENSE	93.778	25713186	ICD10 @ 90% FY11		0.00	0.00	0.00	17.03
	512200	SICK LEAVE EXPENSE	93.778	25733082	ICD10 @ 90% FY11		0.00	0.00	0.00	681.38
	512200	SICK LEAVE EXPENSE	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	321.20
	512200	SICK LEAVE EXPENSE	93.778	25680059	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1.56
	512200	SICK LEAVE EXPENSE		25010347	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	2.02
	512200	SICK LEAVE EXPENSE	93.778	25010348	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	17.53
	512200	SICK LEAVE EXPENSE	93.778	25731092	PLAN PREP @ 90% FY11		0.00	0.00	0.00	16.00
	512200	SICK LEAVE EXPENSE	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	11,633.34
	512200	SICK LEAVE EXPENSE		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	14,178.42
							0.00	0.00	0.00	809,383.52
	512300	HOLIDAY LEAVE EXPENSE		25010341	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	295.57
	512300	HOLIDAY LEAVE EXPENSE		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	201.99
	512300	HOLIDAY LEAVE EXPENSE		25550596	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	2,229.13
	512300	HOLIDAY LEAVE EXPENSE		25550598	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	1,182.45
	512300	HOLIDAY LEAVE EXPENSE		25550600	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	1,014.61
	512300	HOLIDAY LEAVE EXPENSE		25550602	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	633.52
	512300	HOLIDAY LEAVE EXPENSE		25550604	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	137.39
	512300	HOLIDAY LEAVE EXPENSE		25610010	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	2.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25610011	PLAN PREP @ 90% FY11		0.00	0.00	0.00	14.64
	512300	HOLIDAY LEAVE EXPENSE		25610016	PPACA @90% FY11		0.00	0.00	0.00	9.03
	512300	HOLIDAY LEAVE EXPENSE		25670661	PPACA @90% FY11		0.00	0.00	0.00	.60
	512300	HOLIDAY LEAVE EXPENSE		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	2,888.41
	512300	HOLIDAY LEAVE EXPENSE		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	298.64
	512300	HOLIDAY LEAVE EXPENSE		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	1.31
	512300	HOLIDAY LEAVE EXPENSE		25670670	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	25.39
	512300	HOLIDAY LEAVE EXPENSE		25680049	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	190.57
	512300	HOLIDAY LEAVE EXPENSE		25680051	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	161.95
	512300	HOLIDAY LEAVE EXPENSE		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	1,560.55
	512300	HOLIDAY LEAVE EXPENSE		25710859	PLAN PREP @ 90% FY11		0.00	0.00	0.00	3.90
	512300	HOLIDAY LEAVE EXPENSE		25710861	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	8.27
	512300	HOLIDAY LEAVE EXPENSE		25710865	PPACA @90% FY11		0.00	0.00	0.00	51.59
	512300	HOLIDAY LEAVE EXPENSE		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	2,702.86
	512300	HOLIDAY LEAVE EXPENSE		25711097	PHARMACY @ 50% FY11		0.00	0.00	0.00	1,589.07
	512300	HOLIDAY LEAVE EXPENSE		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	1,825.68
	512300	HOLIDAY LEAVE EXPENSE		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	2,250.11
	512300	HOLIDAY LEAVE EXPENSE		25711106	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	.92
	512300	HOLIDAY LEAVE EXPENSE		25711110	BEH HEALTH MMIS @ 75%FY11		0.00	0.00	0.00	129.86
	512300	HOLIDAY LEAVE EXPENSE		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	632.94
	512300	HOLIDAY LEAVE EXPENSE		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	4,065.76
	512300	HOLIDAY LEAVE EXPENSE		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	3,093.03
	512300	HOLIDAY LEAVE EXPENSE		25712111	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	3,520.08
	512300	HOLIDAY LEAVE EXPENSE		25712112	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	2,976.23
	512300	HOLIDAY LEAVE EXPENSE		25712113	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	2,931.42
	512300	HOLIDAY LEAVE EXPENSE		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	4,803.14
	512300	HOLIDAY LEAVE EXPENSE		25712126	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	31.55
	512300	HOLIDAY LEAVE EXPENSE		25712128	PLAN PREP @ 90% FY11		0.00	0.00	0.00	10.05
	512300	HOLIDAY LEAVE EXPENSE		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	2,102.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25713144	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	640.56
	512300	HOLIDAY LEAVE EXPENSE		25713145	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	1.78
	512300	HOLIDAY LEAVE EXPENSE		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	2,257.98
	512300	HOLIDAY LEAVE EXPENSE		25713148	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	1,470.72
	512300	HOLIDAY LEAVE EXPENSE		25713149	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	297.29
	512300	HOLIDAY LEAVE EXPENSE		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	1,016.12
	512300	HOLIDAY LEAVE EXPENSE		25713152	CHIP @72% FY11		0.00	0.00	0.00	594.49
	512300	HOLIDAY LEAVE EXPENSE		25713168	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	294.85
	512300	HOLIDAY LEAVE EXPENSE		25713170	PLAN PREP @ 90% FY11		0.00	0.00	0.00	129.69
	512300	HOLIDAY LEAVE EXPENSE		25713176	PPACA @90% FY11		0.00	0.00	0.00	40.48
	512300	HOLIDAY LEAVE EXPENSE		25714137	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	2,224.38
	512300	HOLIDAY LEAVE EXPENSE		25714138	PHYSHLTHSVCSREVTEAM@50%FY11		0.00	0.00	0.00	893.04
	512300	HOLIDAY LEAVE EXPENSE		25714139	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	2,143.82
	512300	HOLIDAY LEAVE EXPENSE		25714161	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	1,361.04
	512300	HOLIDAY LEAVE EXPENSE		25714162	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	2,219.43
	512300	HOLIDAY LEAVE EXPENSE		25714164	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	96.54
	512300	HOLIDAY LEAVE EXPENSE		25714166	PLAN PREP @ 90% FY11		0.00	0.00	0.00	3.39
	512300	HOLIDAY LEAVE EXPENSE		25770269	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	1.09
	512300	HOLIDAY LEAVE EXPENSE		25715023	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	1,621.38
	512300	HOLIDAY LEAVE EXPENSE		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	4,927.26
	512300	HOLIDAY LEAVE EXPENSE		25731081	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	10,430.36
	512300	HOLIDAY LEAVE EXPENSE		25731082	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	1,287.66
	512300	HOLIDAY LEAVE EXPENSE		25731083	HCBS WAIVER POLICY @50% FY11		0.00	0.00	0.00	1,870.88
	512300	HOLIDAY LEAVE EXPENSE		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	2,303.50
	512300	HOLIDAY LEAVE EXPENSE		25731095	HIPAA 5010 @90% FY11		0.00	0.00	0.00	.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	2,602.90
	512300	HOLIDAY LEAVE EXPENSE		25732118	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	2,351.28
	512300	HOLIDAY LEAVE EXPENSE		25732121	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	2,923.56
	512300	HOLIDAY LEAVE EXPENSE		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	3,850.50
	512300	HOLIDAY LEAVE EXPENSE		25732131	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	74.12
	512300	HOLIDAY LEAVE EXPENSE		25732133	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	2,927.98
	512300	HOLIDAY LEAVE EXPENSE		25732134	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	743.28
	512300	HOLIDAY LEAVE EXPENSE		25732144	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	21.20
	512300	HOLIDAY LEAVE EXPENSE		25733078	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	4,588.08
	512300	HOLIDAY LEAVE EXPENSE		25733068	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.45
	512300	HOLIDAY LEAVE EXPENSE		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	71.37
	512300	HOLIDAY LEAVE EXPENSE		25770280	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	1.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770281	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	14.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010343	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	880.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010344	MEDICAL DIRECTOR @ 50% FY11		0.00	0.00	0.00	201.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	25,396.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	33,469.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310558	WSA ADMIN 265 FY11		0.00	0.00	0.00	5,347.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310559	WSA ADMIN 266 FY11		0.00	0.00	0.00	6,409.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	34,337.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340652	CSA ADMIN 265 FY11		0.00	0.00	0.00	7,206.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340653	CSA ADMIN 266 FY11		0.00	0.00	0.00	9,908.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	55,555.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25351019	NSA ADMIN 265 FY11		0.00	0.00	0.00	3,810.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25351020	NSA ADMIN 266 FY11		0.00	0.00	0.00	6,906.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	59,670.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25371028	SESA ADMIN 265 FY11		0.00	0.00	0.00	5,658.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25371029	SESA ADMIN 266 FY11		0.00	0.00	0.00	12,223.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380430	ESA SSW FY11		0.00	0.00	0.00	32,452.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380433	ESA ADMIN 265 FY11		0.00	0.00	0.00	6,673.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	8,519.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	213.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25520029	INVESTIGATIONS MEDICAID FY11		0.00	0.00	0.00	803.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550597	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	2,214.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	1,177.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	1,012.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550603	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	626.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550605	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	135.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600050	GEN OPS FY11		0.00	0.00	0.00	3,492.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600051	ASSET/CON MGMT FY11		0.00	0.00	0.00	5,406.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610013	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	26.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610014	PLAN PREP @ 90% FY11		0.00	0.00	0.00	128.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610017	PPACA @90% FY11		0.00	0.00	0.00	81.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	5,671.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620083	CLIENT SVS CONTRACTS FY11		0.00	0.00	0.00	20,970.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620085	HEALTH FACILITIES SUPP FY11		0.00	0.00	0.00	8,131.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630094	CONFIG MGMT FY11		0.00	0.00	0.00	14,678.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630097	INFRAST COORD FY11		0.00	0.00	0.00	2,628.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25650256	EXPERT SYSTEM DEV FY11		0.00	0.00	0.00	1,703.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670662	PPACA @90% FY11		0.00	0.00	0.00	6.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	7,279.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	3,501.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	799.18-
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670679	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	227.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25680050	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	1,703.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25680052	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	484.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25680053	GENERAL OPS FY11		0.00	0.00	0.00	5,363.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	1,557.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710862	PLAN PREP @ 90% FY11		0.00	0.00	0.00	35.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710864	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	58.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710866	PPACA @90% FY11		0.00	0.00	0.00	470.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	2,702.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711102	PHARMACY @ 50% FY11		0.00	0.00	0.00	1,589.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711103	PHARMACY @ 75% FY11		0.00	0.00	0.00	6,607.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	1,825.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711107	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	10.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712117	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	1,897.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	12,197.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	8,179.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712120	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	10,559.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712121	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	8,927.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712122	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	8,787.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	13,703.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712127	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	289.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712129	PLAN PREP @ 90% FY11		0.00	0.00	0.00	93.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	1,385.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713155	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	640.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713156	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	5.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	2,254.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713159	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	4,406.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713160	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	295.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	1,010.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714148	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	2,049.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714149	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	1,361.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714150	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	739.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714152	PHYS HLTH		0.00	0.00	0.00	893.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVCSSTREVTEAM50%FY11					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714154	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	6,430.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714165	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	869.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750229	LEGAL-HEARINGS MEDICAID FY11		0.00	0.00	0.00	2,606.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750237	LEGAL SVCS-MEDICAID FY11		0.00	0.00	0.00	5,844.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770273	MEDICAID ACTG FY11		0.00	0.00	0.00	3,814.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770277	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	1,212.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770278	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	9.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714167	PLAN PREP @ 90% FY11		0.00	0.00	0.00	29.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715024	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	4,864.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25720117	STAFF DEV MEDICAID FY11		0.00	0.00	0.00	3,993.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	2,379.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	2,303.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731085	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	8,046.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731086	HCBS WAIVER POLICY @ 50% FY11		0.00	0.00	0.00	1,870.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731087	AUTISM WAIVER ADM LB492 FY11		0.00	0.00	0.00	125.20-
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731088	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	3,862.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731090	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	2.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731098	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	2,602.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732122	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	1,520.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732123	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	2,229.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732125	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	2,351.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	4,004.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732129	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	2,923.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732132	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	73.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732145	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	188.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733067	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	4,588.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733071	PLAN PREP @ 90% FY11		0.00	0.00	0.00	4.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	7,140.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713164	CHIP @72% FY11		0.00	0.00	0.00	1,529.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713177	PPACA @90% FY11		0.00	0.00	0.00	359.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713169	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	2,654.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713171	PLAN PREP @ 90% FY11		0.00	0.00	0.00	1,164.34
	512300	HOLIDAY LEAVE EXPENSE		25711098	PHARMACY @ 75% FY11		0.00	0.00	0.00	2,202.04
	512300	HOLIDAY LEAVE EXPENSE		25670682	NCCI @ 90% FY11		0.00	0.00	0.00	51.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670683	NCCI @ 90% FY11		0.00	0.00	0.00	458.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610021	NCCI @ 90% FY11		0.00	0.00	0.00	19.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710868	NCCI @ 90% FY11		0.00	0.00	0.00	81.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712146	NCCI @ 90% FY11		0.00	0.00	0.00	406.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714177	NCCI @ 90% FY11		0.00	0.00	0.00	710.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731107	NCCI @ 90% FY11		0.00	0.00	0.00	41.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770298	NCCI @ 90% FY11		0.00	0.00	0.00	1.91
	512300	HOLIDAY LEAVE EXPENSE		25610020	NCCI @ 90% FY11		0.00	0.00	0.00	1.70
	512300	HOLIDAY LEAVE EXPENSE		25710867	NCCI @ 90% FY11		0.00	0.00	0.00	9.54
	512300	HOLIDAY LEAVE EXPENSE		25712145	NCCI @ 90% FY11		0.00	0.00	0.00	44.91
	512300	HOLIDAY LEAVE EXPENSE		25714176	NCCI @ 90% FY11		0.00	0.00	0.00	78.63
	512300	HOLIDAY LEAVE EXPENSE		25731106	NCCI @ 90% FY11		0.00	0.00	0.00	4.76
	512300	HOLIDAY LEAVE EXPENSE		25770297	NCCI @ 90% FY11		0.00	0.00	0.00	.21
	512300	HOLIDAY LEAVE EXPENSE		25712147	ICD10 @ 90% FY11		0.00	0.00	0.00	6.11
	512300	HOLIDAY LEAVE EXPENSE		25713185	ICD10 @ 90% FY11		0.00	0.00	0.00	7.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712148	ICD10 @ 90% FY11		0.00	0.00	0.00	55.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713186	ICD10 @ 90% FY11		0.00	0.00	0.00	68.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	92.13
	512300	HOLIDAY LEAVE EXPENSE		25680058	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	10.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25680059	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	95.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	11,309.35
	512300	HOLIDAY LEAVE EXPENSE		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	14,773.81
							0.00	0.00	0.00	709,788.34
	512400	MILITARY LEAVE EXPENSE	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	123.76-
	512400	MILITARY LEAVE EXPENSE	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	3,545.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	93.778	25770277	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	1,689.16
							0.00	0.00	0.00	5,110.50
	512500	FUNERAL LEAVE EXPENSE		25550596	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	37.26
	512500	FUNERAL LEAVE EXPENSE		25550600	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	230.57
	512500	FUNERAL LEAVE EXPENSE		25550604	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	30.75
	512500	FUNERAL LEAVE EXPENSE		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	287.60
	512500	FUNERAL LEAVE EXPENSE		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	294.64
	512500	FUNERAL LEAVE EXPENSE		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	35.42
	512500	FUNERAL LEAVE EXPENSE		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	297.80
	512500	FUNERAL LEAVE EXPENSE		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	133.45
	512500	FUNERAL LEAVE EXPENSE		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	297.94
	512500	FUNERAL LEAVE EXPENSE		25712111	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	273.30
	512500	FUNERAL LEAVE EXPENSE		25712112	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	57.46
	512500	FUNERAL LEAVE EXPENSE		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	83.34
	512500	FUNERAL LEAVE EXPENSE		25712126	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	48.32
	512500	FUNERAL LEAVE EXPENSE		25713144	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	100.08
	512500	FUNERAL LEAVE EXPENSE		25713149	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	11.19
	512500	FUNERAL LEAVE EXPENSE		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	52.94
	512500	FUNERAL LEAVE EXPENSE		25713168	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	118.45
	512500	FUNERAL LEAVE EXPENSE		25713170	PLAN PREP @ 90% FY11		0.00	0.00	0.00	196.35
	512500	FUNERAL LEAVE EXPENSE		25731081	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	850.84
	512500	FUNERAL LEAVE EXPENSE		25731083	HCBS WAIVER POLICY @50% FY11		0.00	0.00	0.00	380.35
	512500	FUNERAL LEAVE EXPENSE		25732131	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	11.98
	512500	FUNERAL LEAVE EXPENSE		25732133	LTC		0.00	0.00	0.00	378.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STPLANHPICE/HH/PDN@50%FY11					
	512500	FUNERAL LEAVE EXPENSE		25732144	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	2.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	1,558.65
	512500	FUNERAL LEAVE EXPENSE	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	2,237.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25310558	WSA ADMIN 265 FY11		0.00	0.00	0.00	856.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25310559	WSA ADMIN 266 FY11		0.00	0.00	0.00	972.34
	512500	FUNERAL LEAVE EXPENSE	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	2,523.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25340652	CSA ADMIN 265 FY11		0.00	0.00	0.00	1,205.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25340653	CSA ADMIN 266 FY11		0.00	0.00	0.00	786.17
	512500	FUNERAL LEAVE EXPENSE	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	5,767.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25351019	NSA ADMIN 265 FY11		0.00	0.00	0.00	403.04
	512500	FUNERAL LEAVE EXPENSE	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	4,105.73
	512500	FUNERAL LEAVE EXPENSE	93.778	25371028	SESA ADMIN 265 FY11		0.00	0.00	0.00	803.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25371029	SESA ADMIN 266 FY11		0.00	0.00	0.00	676.80
	512500	FUNERAL LEAVE EXPENSE	93.778	25380430	ESA SSW FY11		0.00	0.00	0.00	1,314.62
	512500	FUNERAL LEAVE EXPENSE	93.778	25550597	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	36.39
	512500	FUNERAL LEAVE EXPENSE	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	229.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25550605	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	29.95
	512500	FUNERAL LEAVE EXPENSE	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	488.01
	512500	FUNERAL LEAVE EXPENSE	93.778	25620083	CLIENT SVS CONTRACTS FY11		0.00	0.00	0.00	4,019.72
	512500	FUNERAL LEAVE EXPENSE	93.778	25620085	HEALTH FACILITIES SUPP FY11		0.00	0.00	0.00	165.78
	512500	FUNERAL LEAVE EXPENSE	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	155.70
	512500	FUNERAL LEAVE EXPENSE	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	155.70-
	512500	FUNERAL LEAVE EXPENSE	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	294.64
	512500	FUNERAL LEAVE EXPENSE	93.778	25712117	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	893.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	400.30
	512500	FUNERAL LEAVE EXPENSE	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	893.85
	512500	FUNERAL LEAVE EXPENSE	93.778	25712120	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	820.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25712121	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	172.14
	512500	FUNERAL LEAVE EXPENSE	93.778	25712123	MDICDCLAIMS		0.00	0.00	0.00	250.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCRN/INQRY@75%FY11					
	512500	FUNERAL LEAVE EXPENSE	93.778	25712127	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	41.25
	512500	FUNERAL LEAVE EXPENSE	93.778	25713155	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	100.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25713160	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	10.99
	512500	FUNERAL LEAVE EXPENSE	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	52.74
	512500	FUNERAL LEAVE EXPENSE	93.778	25770273	MEDICAID ACTG FY11		0.00	0.00	0.00	150.45
	512500	FUNERAL LEAVE EXPENSE	93.778	25731085	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	248.94
	512500	FUNERAL LEAVE EXPENSE	93.778	25731086	HCBS WAIVER POLICY @ 50% FY11		0.00	0.00	0.00	380.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25732122	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	139.06
	512500	FUNERAL LEAVE EXPENSE	93.778	25732132	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	11.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25732145	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	15.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	106.26
	512500	FUNERAL LEAVE EXPENSE	93.778	25713169	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1,066.05
	512500	FUNERAL LEAVE EXPENSE	93.778	25713171	PLAN PREP @ 90% FY11		0.00	0.00	0.00	110.49
	512500	FUNERAL LEAVE EXPENSE	93.778	25712146	NCCI @ 90% FY11		0.00	0.00	0.00	20.60
	512500	FUNERAL LEAVE EXPENSE		25712145	NCCI @ 90% FY11		0.00	0.00	0.00	2.30
	512500	FUNERAL LEAVE EXPENSE	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	297.90
	512500	FUNERAL LEAVE EXPENSE		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	655.85
							0.00	0.00	0.00	39,527.72
	512600	CIVIL LEAVE EXPENSE		25550596	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	2.89
	512600	CIVIL LEAVE EXPENSE		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	280.25
	512600	CIVIL LEAVE EXPENSE		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	8.70
	512600	CIVIL LEAVE EXPENSE		25680051	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	2.37
	512600	CIVIL LEAVE EXPENSE		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	74.72
	512600	CIVIL LEAVE EXPENSE		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	58.14
	512600	CIVIL LEAVE EXPENSE		25712111	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	57.94
	512600	CIVIL LEAVE EXPENSE		25712114	MDICDCLAIMS		0.00	0.00	0.00	6.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCRN/INQRY@75%FY11					
	512600	CIVIL LEAVE EXPENSE		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	330.92
	512600	CIVIL LEAVE EXPENSE		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	129.49
	512600	CIVIL LEAVE EXPENSE		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	149.44
	512600	CIVIL LEAVE EXPENSE		25732118	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	96.90
	512600	CIVIL LEAVE EXPENSE		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	65.72
	512600	CIVIL LEAVE EXPENSE	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	59.76
	512600	CIVIL LEAVE EXPENSE	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	181.22
	512600	CIVIL LEAVE EXPENSE	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	824.87
	512600	CIVIL LEAVE EXPENSE	93.778	25371029	SESA ADMIN 266 FY11		0.00	0.00	0.00	702.00
	512600	CIVIL LEAVE EXPENSE	93.778	25380430	ESA SSW FY11		0.00	0.00	0.00	271.57
	512600	CIVIL LEAVE EXPENSE	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	931.36
	512600	CIVIL LEAVE EXPENSE	93.778	25550597	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	2.60
	512600	CIVIL LEAVE EXPENSE	93.778	25620085	HEALTH FACILITIES SUPP FY11		0.00	0.00	0.00	351.96
	512600	CIVIL LEAVE EXPENSE	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	322.94
	512600	CIVIL LEAVE EXPENSE	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	114.30
	512600	CIVIL LEAVE EXPENSE	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	35.70-
	512600	CIVIL LEAVE EXPENSE	93.778	25680052	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	7.11
	512600	CIVIL LEAVE EXPENSE	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	41.00
	512600	CIVIL LEAVE EXPENSE	93.778	25712120	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	173.21
	512600	CIVIL LEAVE EXPENSE	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	19.72
	512600	CIVIL LEAVE EXPENSE	93.778	25770273	MEDICAID ACTG FY11		0.00	0.00	0.00	251.58
	512600	CIVIL LEAVE EXPENSE	93.778	25720117	STAFF DEV MEDICAID FY11		0.00	0.00	0.00	39.97
	512600	CIVIL LEAVE EXPENSE	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	164.64
	512600	CIVIL LEAVE EXPENSE	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	129.49
	512600	CIVIL LEAVE EXPENSE	93.778	25731098	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	149.44
	512600	CIVIL LEAVE EXPENSE	93.778	25732125	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	96.90
	512600	CIVIL LEAVE EXPENSE	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	65.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	224.16
	512600	CIVIL LEAVE EXPENSE	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	73.87
	512600	CIVIL LEAVE EXPENSE		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	73.87
							0.00	0.00	0.00	6,501.66
	512700	INJURY LEAVE EXPENSE		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	150.58
	512700	INJURY LEAVE EXPENSE		25712113	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	304.41
	512700	INJURY LEAVE EXPENSE	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	281.33
	512700	INJURY LEAVE EXPENSE	93.778	25630097	INFRAST COORD FY11		0.00	0.00	0.00	123.21
	512700	INJURY LEAVE EXPENSE	93.778	25712122	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	82.56
	512700	INJURY LEAVE EXPENSE	93.778	25770273	MEDICAID ACTG FY11		0.00	0.00	0.00	16.56
							0.00	0.00	0.00	958.65
	512900	UNION ACTIVITY EXPENSE		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	3.92
	512900	UNION ACTIVITY EXPENSE	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	33.40
	512900	UNION ACTIVITY EXPENSE	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	20.54
	512900	UNION ACTIVITY EXPENSE	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	11.14
							0.00	0.00	0.00	69.00
	515100	RETIREMENT PLANS EXPENSE		25010341	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	689.72
	515100	RETIREMENT PLANS EXPENSE		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	348.73
	515100	RETIREMENT PLANS EXPENSE		25550596	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	3,269.10
	515100	RETIREMENT PLANS EXPENSE		25550598	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	1,912.20
	515100	RETIREMENT PLANS EXPENSE		25550600	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	1,631.85
	515100	RETIREMENT PLANS EXPENSE		25550602	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	1,393.48
	515100	RETIREMENT PLANS EXPENSE		25550604	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	216.30
	515100	RETIREMENT PLANS EXPENSE		25610010	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	7.09
	515100	RETIREMENT PLANS EXPENSE		25610011	PLAN PREP @ 90% FY11		0.00	0.00	0.00	30.44
	515100	RETIREMENT PLANS EXPENSE		25610016	PPACA @90% FY11		0.00	0.00	0.00	34.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25670661	PPACA @90% FY11		0.00	0.00	0.00	4.31
	515100	RETIREMENT PLANS EXPENSE		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	5,035.86
	515100	RETIREMENT PLANS EXPENSE		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	525.31
	515100	RETIREMENT PLANS EXPENSE		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	43.90
	515100	RETIREMENT PLANS EXPENSE		25670670	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	16.39
	515100	RETIREMENT PLANS EXPENSE		25680049	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	195.11
	515100	RETIREMENT PLANS EXPENSE		25680051	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	302.24
	515100	RETIREMENT PLANS EXPENSE		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	2,905.46
	515100	RETIREMENT PLANS EXPENSE		25710859	PLAN PREP @ 90% FY11		0.00	0.00	0.00	7.20
	515100	RETIREMENT PLANS EXPENSE		25710861	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	15.20
	515100	RETIREMENT PLANS EXPENSE		25710865	PPACA @90% FY11		0.00	0.00	0.00	83.09
	515100	RETIREMENT PLANS EXPENSE		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	4,167.57
	515100	RETIREMENT PLANS EXPENSE		25711097	PHARMACY @ 50% FY11		0.00	0.00	0.00	2,607.54
	515100	RETIREMENT PLANS EXPENSE		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	3,110.13
	515100	RETIREMENT PLANS EXPENSE		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	3,553.73
	515100	RETIREMENT PLANS EXPENSE		25711106	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1.13
	515100	RETIREMENT PLANS EXPENSE		25711110	BEH HEALTH MMIS @ 75%FY11		0.00	0.00	0.00	241.70
	515100	RETIREMENT PLANS EXPENSE		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	1,127.52
	515100	RETIREMENT PLANS EXPENSE		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	7,251.46
	515100	RETIREMENT PLANS EXPENSE		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	5,568.89
	515100	RETIREMENT PLANS EXPENSE		25712111	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	6,069.35
	515100	RETIREMENT PLANS EXPENSE		25712112	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	5,146.09
	515100	RETIREMENT PLANS EXPENSE		25712113	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	5,032.05
	515100	RETIREMENT PLANS EXPENSE		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	8,170.45
	515100	RETIREMENT PLANS EXPENSE		25712126	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	116.29
	515100	RETIREMENT PLANS EXPENSE		25712128	PLAN PREP @ 90% FY11		0.00	0.00	0.00	23.82
	515100	RETIREMENT PLANS EXPENSE		25712138	PPACA @90% FY11		0.00	0.00	0.00	11.01
	515100	RETIREMENT PLANS EXPENSE		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	3,669.12
	515100	RETIREMENT PLANS EXPENSE		25713144	MEDICAID OPER HIPP @50%		0.00	0.00	0.00	1,093.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	515100	RETIREMENT PLANS EXPENSE		25713145	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	.68
	515100	RETIREMENT PLANS EXPENSE		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	3,874.01
	515100	RETIREMENT PLANS EXPENSE		25713148	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	2,528.00
	515100	RETIREMENT PLANS EXPENSE		25713149	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	566.86
	515100	RETIREMENT PLANS EXPENSE		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	1,678.82
	515100	RETIREMENT PLANS EXPENSE		25713152	CHIP @72% FY11		0.00	0.00	0.00	844.87
	515100	RETIREMENT PLANS EXPENSE		25713168	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	513.12
	515100	RETIREMENT PLANS EXPENSE		25713170	PLAN PREP @ 90% FY11		0.00	0.00	0.00	214.70
	515100	RETIREMENT PLANS EXPENSE		25713176	PPACA @90% FY11		0.00	0.00	0.00	100.42
	515100	RETIREMENT PLANS EXPENSE		25714137	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	3,833.16
	515100	RETIREMENT PLANS EXPENSE		25714138	PHYSHLTHSVCSREVTEAM@50%FY11		0.00	0.00	0.00	1,552.50
	515100	RETIREMENT PLANS EXPENSE		25714139	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	3,684.09
	515100	RETIREMENT PLANS EXPENSE		25714161	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	2,372.04
	515100	RETIREMENT PLANS EXPENSE		25714162	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	3,783.60
	515100	RETIREMENT PLANS EXPENSE		25714164	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	117.70
	515100	RETIREMENT PLANS EXPENSE		25714166	PLAN PREP @ 90% FY11		0.00	0.00	0.00	5.75
	515100	RETIREMENT PLANS EXPENSE		25770269	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	5.61
	515100	RETIREMENT PLANS EXPENSE		25715023	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	2,832.48
	515100	RETIREMENT PLANS EXPENSE		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	8,186.08
	515100	RETIREMENT PLANS EXPENSE		25731081	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	16,770.60
	515100	RETIREMENT PLANS EXPENSE		25731082	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	2,141.58
	515100	RETIREMENT PLANS EXPENSE		25731083	HCBS WAIVER POLICY @50% FY11		0.00	0.00	0.00	3,255.43
	515100	RETIREMENT PLANS EXPENSE		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	4,025.59
	515100	RETIREMENT PLANS EXPENSE		25731091	PLAN PREP @ 90% FY11		0.00	0.00	0.00	2.19
	515100	RETIREMENT PLANS EXPENSE		25731095	HIPAA 5010 @90% FY11		0.00	0.00	0.00	.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	4,238.41
	515100	RETIREMENT PLANS EXPENSE		25732118	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	4,099.30
	515100	RETIREMENT PLANS EXPENSE		25732121	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	5,109.32
	515100	RETIREMENT PLANS EXPENSE		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	6,724.77
	515100	RETIREMENT PLANS EXPENSE		25732131	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	110.75
	515100	RETIREMENT PLANS EXPENSE		25732133	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	4,688.32
	515100	RETIREMENT PLANS EXPENSE		25732134	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	1,248.88
	515100	RETIREMENT PLANS EXPENSE		25732138	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.50
	515100	RETIREMENT PLANS EXPENSE		25732144	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	34.35
	515100	RETIREMENT PLANS EXPENSE		25733078	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	7,958.87
	515100	RETIREMENT PLANS EXPENSE		25733068	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.97
	515100	RETIREMENT PLANS EXPENSE		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	195.28
	515100	RETIREMENT PLANS EXPENSE		25770280	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	1.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25770281	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	26.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25010343	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	1,769.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25010344	MEDICAL DIRECTOR @ 50% FY11		0.00	0.00	0.00	348.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	42,808.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	67,965.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25310558	WSA ADMIN 265 FY11		0.00	0.00	0.00	13,946.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25310559	WSA ADMIN 266 FY11		0.00	0.00	0.00	16,352.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	70,530.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25340652	CSA ADMIN 265 FY11		0.00	0.00	0.00	16,161.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25340653	CSA ADMIN 266 FY11		0.00	0.00	0.00	21,848.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	116,804.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25351019	NSA ADMIN 265 FY11		0.00	0.00	0.00	7,742.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25351020	NSA ADMIN 266 FY11		0.00	0.00	0.00	15,227.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	112,183.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25371028	SESA ADMIN 265 FY11		0.00	0.00	0.00	11,723.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25371029	SESA ADMIN 266 FY11		0.00	0.00	0.00	24,372.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25380430	ESA SSW FY11		0.00	0.00	0.00	48,861.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25380433	ESA ADMIN 265 FY11		0.00	0.00	0.00	16,204.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	19,654.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	444.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25520029	INVESTIGATIONS MEDICAID FY11		0.00	0.00	0.00	1,482.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25550597	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	3,075.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	1,758.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	1,506.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25550603	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	1,340.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25550605	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	202.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25600050	GEN OPS FY11		0.00	0.00	0.00	5,666.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25600051	ASSET/CON MGMT FY11		0.00	0.00	0.00	8,731.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25610013	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	64.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25610014	PLAN PREP @ 90% FY11		0.00	0.00	0.00	274.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25610017	PPACA @90% FY11		0.00	0.00	0.00	227.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	9,178.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25620083	CLIENT SVS CONTRACTS FY11		0.00	0.00	0.00	34,011.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25620085	HEALTH FACILITIES SUPP FY11		0.00	0.00	0.00	13,013.01
	515100	RETIREMENT PLANS EXPENSE	93.778	25630094	CONFIG MGMT FY11		0.00	0.00	0.00	23,744.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25630097	INFRAST COORD FY11		0.00	0.00	0.00	4,248.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25650256	EXPERT SYSTEM DEV FY11		0.00	0.00	0.00	2,748.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25670662	PPACA @90% FY11		0.00	0.00	0.00	39.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	12,349.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	5,399.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	965.65-
	515100	RETIREMENT PLANS EXPENSE	93.778	25670679	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	145.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25680050	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	1,856.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25680052	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	869.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25680053	GENERAL OPS FY11		0.00	0.00	0.00	7,601.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	2,676.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25710862	PLAN PREP @ 90% FY11		0.00	0.00	0.00	64.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25710864	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	123.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25710866	PPACA @90% FY11		0.00	0.00	0.00	545.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	3,943.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25711102	PHARMACY @ 50% FY11		0.00	0.00	0.00	2,492.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25711103	PHARMACY @ 75% FY11		0.00	0.00	0.00	10,549.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	2,916.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25711107	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	10.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25712117	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	3,126.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	20,099.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	14,061.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25712120	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	16,856.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25712121	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	14,326.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25712122	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	14,147.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	21,890.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25712127	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	758.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25712129	PLAN PREP @ 90% FY11		0.00	0.00	0.00	213.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25712139	PPACA @90% FY11		0.00	0.00	0.00	98.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	2,344.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25713155	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	1,016.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25713156	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	2.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	3,633.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25713159	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	7,033.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25713160	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	485.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	1,635.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25714148	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	3,310.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25714149	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	2,201.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25714150	PHYS HLTH SVCS PRCTER @75		0.00	0.00	0.00	1,289.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	515100	RETIREMENT PLANS EXPENSE	93.778	25714152	PHYS HLTH SVCSSTREVTEAM50%FY11		0.00	0.00	0.00	1,440.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25714154	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	10,394.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25714165	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1,055.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25750229	LEGAL-HEARINGS MEDICAID FY11		0.00	0.00	0.00	3,937.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25750237	LEGAL SVCS-MEDICAID FY11		0.00	0.00	0.00	10,107.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25770273	MEDICAID ACTG FY11		0.00	0.00	0.00	6,261.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25770277	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	2,048.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25770278	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	48.01
	515100	RETIREMENT PLANS EXPENSE	93.778	25714167	PLAN PREP @ 90% FY11		0.00	0.00	0.00	49.01
	515100	RETIREMENT PLANS EXPENSE	93.778	25715024	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	7,884.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25720117	STAFF DEV MEDICAID FY11		0.00	0.00	0.00	6,137.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	4,271.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	3,735.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25731085	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	12,680.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25731086	HCBS WAIVER POLICY @ 50% FY11		0.00	0.00	0.00	3,021.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25731087	AUTISM WAIVER ADM LB492 FY11		0.00	0.00	0.00	225.12-
	515100	RETIREMENT PLANS EXPENSE	93.778	25731088	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	6,004.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25731090	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	2.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25731098	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	4,006.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25732122	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	2,459.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25732123	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	3,611.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25732125	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	3,808.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	6,335.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25732129	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	4,741.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25732132	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	110.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25732145	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	307.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25733067	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	7,386.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25733071	PLAN PREP @ 90% FY11		0.00	0.00	0.00	8.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	10,863.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25713164	CHIP @72% FY11		0.00	0.00	0.00	2,063.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25713177	PPACA @90% FY11		0.00	0.00	0.00	775.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25713169	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	4,250.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25713171	PLAN PREP @ 90% FY11		0.00	0.00	0.00	1,781.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	1.44
	515100	RETIREMENT PLANS EXPENSE		25711098	PHARMACY @ 75% FY11		0.00	0.00	0.00	3,797.76
	515100	RETIREMENT PLANS EXPENSE		25670682	NCCI @ 90% FY11		0.00	0.00	0.00	103.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25670683	NCCI @ 90% FY11		0.00	0.00	0.00	889.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25610021	NCCI @ 90% FY11		0.00	0.00	0.00	49.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25710868	NCCI @ 90% FY11		0.00	0.00	0.00	157.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25712146	NCCI @ 90% FY11		0.00	0.00	0.00	524.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25714177	NCCI @ 90% FY11		0.00	0.00	0.00	1,177.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25731107	NCCI @ 90% FY11		0.00	0.00	0.00	30.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25732149	NCCI @ 90% FY11		0.00	0.00	0.00	4.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25770298	NCCI @ 90% FY11		0.00	0.00	0.00	20.63
	515100	RETIREMENT PLANS EXPENSE		25610020	NCCI @ 90% FY11		0.00	0.00	0.00	5.96
	515100	RETIREMENT PLANS EXPENSE		25710867	NCCI @ 90% FY11		0.00	0.00	0.00	18.43
	515100	RETIREMENT PLANS EXPENSE		25712145	NCCI @ 90% FY11		0.00	0.00	0.00	59.16
	515100	RETIREMENT PLANS EXPENSE		25714176	NCCI @ 90% FY11		0.00	0.00	0.00	142.97
	515100	RETIREMENT PLANS EXPENSE		25731106	NCCI @ 90% FY11		0.00	0.00	0.00	3.47
	515100	RETIREMENT PLANS EXPENSE		25732148	NCCI @ 90% FY11		0.00	0.00	0.00	.50
	515100	RETIREMENT PLANS EXPENSE		25770297	NCCI @ 90% FY11		0.00	0.00	0.00	2.32
	515100	RETIREMENT PLANS EXPENSE		25710869	ICD10 @ 90% FY11		0.00	0.00	0.00	16.74
	515100	RETIREMENT PLANS EXPENSE		25712147	ICD10 @ 90% FY11		0.00	0.00	0.00	14.86
	515100	RETIREMENT PLANS EXPENSE		25713185	ICD10 @ 90% FY11		0.00	0.00	0.00	9.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25710870	ICD10 @ 90% FY11		0.00	0.00	0.00	103.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25712148	ICD10 @ 90% FY11		0.00	0.00	0.00	81.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25713186	ICD10 @ 90% FY11		0.00	0.00	0.00	78.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	286.85
	515100	RETIREMENT PLANS EXPENSE		25680058	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	17.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25680059	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	146.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25010347	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	1.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25010348	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	12.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25731092	PLAN PREP @ 90% FY11		0.00	0.00	0.00	19.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25732139	PLAN PREP @ 90% FY11		0.00	0.00	0.00	4.40
	515100	RETIREMENT PLANS EXPENS	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	16,963.37
	515100	RETIREMENT PLANS EXPENS		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	21,312.77
							0.00	0.00	0.00	1,265,755.69
	515200	FICA EXPENSE		25010341	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	662.82
	515200	FICA EXPENSE		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	333.74
	515200	FICA EXPENSE		25550596	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	3,100.28
	515200	FICA EXPENSE		25550598	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	1,909.81
	515200	FICA EXPENSE		25550600	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	1,489.44
	515200	FICA EXPENSE		25550602	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	1,309.37
	515200	FICA EXPENSE		25550604	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	185.88
	515200	FICA EXPENSE		25610010	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	6.30
	515200	FICA EXPENSE		25610011	PLAN PREP @ 90% FY11		0.00	0.00	0.00	26.50
	515200	FICA EXPENSE		25610016	PPACA @90% FY11		0.00	0.00	0.00	34.04
	515200	FICA EXPENSE		25670661	PPACA @90% FY11		0.00	0.00	0.00	3.88
	515200	FICA EXPENSE		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	4,774.44
	515200	FICA EXPENSE		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	521.89
	515200	FICA EXPENSE		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	35.62
	515200	FICA EXPENSE		25670670	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	16.11
	515200	FICA EXPENSE		25680049	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	200.94
	515200	FICA EXPENSE		25680051	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	289.08
	515200	FICA EXPENSE		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	2,624.45
	515200	FICA EXPENSE		25710859	PLAN PREP @ 90% FY11		0.00	0.00	0.00	6.20
	515200	FICA EXPENSE		25710861	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	13.28
	515200	FICA EXPENSE		25710865	PPACA @90% FY11		0.00	0.00	0.00	74.98
	515200	FICA EXPENSE		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	4,129.63
	515200	FICA EXPENSE		25711097	PHARMACY @ 50% FY11		0.00	0.00	0.00	2,565.45
	515200	FICA EXPENSE		25711099	BH & MANAGED CARE @ 50%		0.00	0.00	0.00	2,889.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	515200	FICA EXPENSE		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	3,488.68
	515200	FICA EXPENSE		25711106	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1.12
	515200	FICA EXPENSE		25711110	BEH HEALTH MMIS @ 75%FY11		0.00	0.00	0.00	237.23
	515200	FICA EXPENSE		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	1,116.91
	515200	FICA EXPENSE		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	6,751.41
	515200	FICA EXPENSE		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	5,376.61
	515200	FICA EXPENSE		25712111	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	5,592.41
	515200	FICA EXPENSE		25712112	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	4,703.73
	515200	FICA EXPENSE		25712113	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	4,581.97
	515200	FICA EXPENSE		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	7,536.72
	515200	FICA EXPENSE		25712126	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	103.88
	515200	FICA EXPENSE		25712128	PLAN PREP @ 90% FY11		0.00	0.00	0.00	22.71
	515200	FICA EXPENSE		25712138	PPACA @90% FY11		0.00	0.00	0.00	9.96
	515200	FICA EXPENSE		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	3,422.71
	515200	FICA EXPENSE		25713144	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	956.71
	515200	FICA EXPENSE		25713145	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	.62
	515200	FICA EXPENSE		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	3,535.24
	515200	FICA EXPENSE		25713148	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	2,362.85
	515200	FICA EXPENSE		25713149	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	497.71
	515200	FICA EXPENSE		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	1,554.15
	515200	FICA EXPENSE		25713152	CHIP @72% FY11		0.00	0.00	0.00	813.81
	515200	FICA EXPENSE		25713168	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	452.63
	515200	FICA EXPENSE		25713170	PLAN PREP @ 90% FY11		0.00	0.00	0.00	202.15
	515200	FICA EXPENSE		25713176	PPACA @90% FY11		0.00	0.00	0.00	91.98
	515200	FICA EXPENSE		25714137	PHYS HLTH SVCS MGD		0.00	0.00	0.00	3,584.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARE@50FY11					
	515200	FICA EXPENSE		25714138	PHYSHLTHSVCSREVTEAM@50%FY11		0.00	0.00	0.00	1,504.63
	515200	FICA EXPENSE		25714139	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	3,569.08
	515200	FICA EXPENSE		25714161	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	1,855.37
	515200	FICA EXPENSE		25714162	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	3,549.45
	515200	FICA EXPENSE		25714164	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	108.30
	515200	FICA EXPENSE		25714166	PLAN PREP @ 90% FY11		0.00	0.00	0.00	5.70
	515200	FICA EXPENSE		25770269	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	5.44
	515200	FICA EXPENSE		25715023	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	2,678.02
	515200	FICA EXPENSE		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	7,803.22
	515200	FICA EXPENSE		25731081	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	15,930.03
	515200	FICA EXPENSE		25731082	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	2,072.30
	515200	FICA EXPENSE		25731083	HCBS WAIVER POLICY @50% FY11		0.00	0.00	0.00	3,206.84
	515200	FICA EXPENSE		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	3,775.79
	515200	FICA EXPENSE		25731091	PLAN PREP @ 90% FY11		0.00	0.00	0.00	2.11
	515200	FICA EXPENSE		25731095	HIPAA 5010 @90% FY11		0.00	0.00	0.00	.31
	515200	FICA EXPENSE		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	3,894.94
	515200	FICA EXPENSE		25732118	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	3,993.57
	515200	FICA EXPENSE		25732121	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	4,858.60
	515200	FICA EXPENSE		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	6,542.51
	515200	FICA EXPENSE		25732131	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	94.64
	515200	FICA EXPENSE		25732133	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	4,218.20
	515200	FICA EXPENSE		25732134	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	1,192.36
	515200	FICA EXPENSE		25732138	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.48
	515200	FICA EXPENSE		25732144	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	29.08
	515200	FICA EXPENSE		25733078	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	7,362.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	515200	FICA EXPENSE		25733068	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.82
	515200	FICA EXPENSE		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	187.89
	515200	FICA EXPENSE		25770280	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	1.18
	515200	FICA EXPENSE	93.778	25770281	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	14.89
	515200	FICA EXPENSE	93.778	25010343	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	1,695.58
	515200	FICA EXPENSE	93.778	25010344	MEDICAL DIRECTOR @ 50%		0.00	0.00	0.00	333.52
					FY11					
	515200	FICA EXPENSE	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	40,646.19
	515200	FICA EXPENSE	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	64,036.04
	515200	FICA EXPENSE	93.778	25310558	WSA ADMIN 265 FY11		0.00	0.00	0.00	12,763.95
	515200	FICA EXPENSE	93.778	25310559	WSA ADMIN 266 FY11		0.00	0.00	0.00	14,814.26
	515200	FICA EXPENSE	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	63,301.60
	515200	FICA EXPENSE	93.778	25340652	CSA ADMIN 265 FY11		0.00	0.00	0.00	15,424.36
	515200	FICA EXPENSE	93.778	25340653	CSA ADMIN 266 FY11		0.00	0.00	0.00	20,061.58
	515200	FICA EXPENSE	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	109,118.67
	515200	FICA EXPENSE	93.778	25351019	NSA ADMIN 265 FY11		0.00	0.00	0.00	7,458.42
	515200	FICA EXPENSE	93.778	25351020	NSA ADMIN 266 FY11		0.00	0.00	0.00	14,077.02
	515200	FICA EXPENSE	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	103,125.91
	515200	FICA EXPENSE	93.778	25371028	SESA ADMIN 265 FY11		0.00	0.00	0.00	10,525.57
	515200	FICA EXPENSE	93.778	25371029	SESA ADMIN 266 FY11		0.00	0.00	0.00	22,095.44
	515200	FICA EXPENSE	93.778	25380430	ESA SSW FY11		0.00	0.00	0.00	47,169.47
	515200	FICA EXPENSE	93.778	25380433	ESA ADMIN 265 FY11		0.00	0.00	0.00	15,481.69
	515200	FICA EXPENSE	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	17,733.37
	515200	FICA EXPENSE	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	428.20
	515200	FICA EXPENSE	93.778	25520029	INVESTIGATIONS MEDICAID		0.00	0.00	0.00	1,421.04
					FY11					
	515200	FICA EXPENSE	93.778	25550597	ASSISTED LIVING INVEST		0.00	0.00	0.00	2,918.43
					FY11					
	515200	FICA EXPENSE	93.778	25550599	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	1,758.45
					50%FY11					
	515200	FICA EXPENSE	93.778	25550601	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	1,374.51
					50%FY11					
	515200	FICA EXPENSE	93.778	25550603	SUR&CRT WAIVER PROG		0.00	0.00	0.00	1,267.11
					50%FY11					
	515200	FICA EXPENSE	93.778	25550605	SUR&CRT WAIVER CLER		0.00	0.00	0.00	174.93
					50%FY11					
	515200	FICA EXPENSE	93.778	25600050	GEN OPS FY11		0.00	0.00	0.00	5,620.78
	515200	FICA EXPENSE	93.778	25600051	ASSET/CON MGMT FY11		0.00	0.00	0.00	7,662.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25610013	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	57.76
	515200	FICA EXPENSE	93.778	25610014	PLAN PREP @ 90% FY11		0.00	0.00	0.00	239.02
	515200	FICA EXPENSE	93.778	25610017	PPACA @90% FY11		0.00	0.00	0.00	223.92
	515200	FICA EXPENSE	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	8,585.81
	515200	FICA EXPENSE	93.778	25620083	CLIENT SVS CONTRACTS FY11		0.00	0.00	0.00	31,992.96
	515200	FICA EXPENSE	93.778	25620085	HEALTH FACILITIES SUPP FY11		0.00	0.00	0.00	12,512.71
	515200	FICA EXPENSE	93.778	25630094	CONFIG MGMT FY11		0.00	0.00	0.00	22,662.95
	515200	FICA EXPENSE	93.778	25630097	INFRAST COORD FY11		0.00	0.00	0.00	3,816.56
	515200	FICA EXPENSE	93.778	25650256	EXPERT SYSTEM DEV FY11		0.00	0.00	0.00	2,464.54
	515200	FICA EXPENSE	93.778	25670662	PPACA @90% FY11		0.00	0.00	0.00	34.98
	515200	FICA EXPENSE	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	11,634.00
	515200	FICA EXPENSE	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	5,351.62
	515200	FICA EXPENSE	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	949.11-
	515200	FICA EXPENSE	93.778	25670679	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	144.44
	515200	FICA EXPENSE	93.778	25680050	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	1,799.77
	515200	FICA EXPENSE	93.778	25680052	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	832.60
	515200	FICA EXPENSE	93.778	25680053	GENERAL OPS FY11		0.00	0.00	0.00	7,121.07
	515200	FICA EXPENSE	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	2,390.32
	515200	FICA EXPENSE	93.778	25710862	PLAN PREP @ 90% FY11		0.00	0.00	0.00	55.92
	515200	FICA EXPENSE	93.778	25710864	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	108.21
	515200	FICA EXPENSE	93.778	25710866	PPACA @90% FY11		0.00	0.00	0.00	487.02
	515200	FICA EXPENSE	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	3,902.21
	515200	FICA EXPENSE	93.778	25711102	PHARMACY @ 50% FY11		0.00	0.00	0.00	2,454.70
	515200	FICA EXPENSE	93.778	25711103	PHARMACY @ 75% FY11		0.00	0.00	0.00	10,442.47
	515200	FICA EXPENSE	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	2,707.74
	515200	FICA EXPENSE	93.778	25711107	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	9.86
	515200	FICA EXPENSE	93.778	25712117	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	3,096.55
	515200	FICA EXPENSE	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	18,718.31
	515200	FICA EXPENSE	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	13,563.73
	515200	FICA EXPENSE	93.778	25712120	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	15,511.60
	515200	FICA EXPENSE	93.778	25712121	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	13,102.80
	515200	FICA EXPENSE	93.778	25712122	MEDCLAIMS DATA ENTRY		0.00	0.00	0.00	12,895.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					@75%FY11					
	515200	FICA EXPENSE	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	20,090.04
	515200	FICA EXPENSE	93.778	25712127	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	688.29
	515200	FICA EXPENSE	93.778	25712129	PLAN PREP @ 90% FY11		0.00	0.00	0.00	202.90
	515200	FICA EXPENSE	93.778	25712139	PPACA @90% FY11		0.00	0.00	0.00	89.72
	515200	FICA EXPENSE	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	2,194.90
	515200	FICA EXPENSE	93.778	25713155	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	888.76
	515200	FICA EXPENSE	93.778	25713156	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	1.78
	515200	FICA EXPENSE	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	3,320.38
	515200	FICA EXPENSE	93.778	25713159	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	6,579.22
	515200	FICA EXPENSE	93.778	25713160	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	427.14
	515200	FICA EXPENSE	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	1,516.45
	515200	FICA EXPENSE	93.778	25714148	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	3,102.79
	515200	FICA EXPENSE	93.778	25714149	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	1,723.84
	515200	FICA EXPENSE	93.778	25714150	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	1,213.16
	515200	FICA EXPENSE	93.778	25714152	PHYS HLTH SVCSSTREVTEAM50%FY11		0.00	0.00	0.00	1,396.18
	515200	FICA EXPENSE	93.778	25714154	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	10,058.85
	515200	FICA EXPENSE	93.778	25714165	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	974.85
	515200	FICA EXPENSE	93.778	25750229	LEGAL-HEARINGS MEDICAID FY11		0.00	0.00	0.00	3,775.82
	515200	FICA EXPENSE	93.778	25750237	LEGAL SVCS-MEDICAID FY11		0.00	0.00	0.00	9,983.68
	515200	FICA EXPENSE	93.778	25770273	MEDICAID ACTG FY11		0.00	0.00	0.00	6,066.33
	515200	FICA EXPENSE	93.778	25770277	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	2,049.14
	515200	FICA EXPENSE	93.778	25770278	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	46.45
	515200	FICA EXPENSE	93.778	25714167	PLAN PREP @ 90% FY11		0.00	0.00	0.00	48.53
	515200	FICA EXPENSE	93.778	25715024	MEDICAID PRES DRUG		0.00	0.00	0.00	7,456.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT@75%FY11					
	515200	FICA EXPENSE	93.778	25720117	STAFF DEV MEDICAID FY11		0.00	0.00	0.00	5,900.16
	515200	FICA EXPENSE	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	4,146.86
	515200	FICA EXPENSE	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	3,484.99
	515200	FICA EXPENSE	93.778	25731085	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	12,032.01
	515200	FICA EXPENSE	93.778	25731086	HCBS WAIVER POLICY @ 50% FY11		0.00	0.00	0.00	2,978.67
	515200	FICA EXPENSE	93.778	25731087	AUTISM WAIVER ADM LB492 FY11		0.00	0.00	0.00	225.28-
	515200	FICA EXPENSE	93.778	25731088	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	5,806.70
	515200	FICA EXPENSE	93.778	25731090	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	2.96
	515200	FICA EXPENSE	93.778	25731098	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	3,674.56
	515200	FICA EXPENSE	93.778	25732122	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	2,230.43
	515200	FICA EXPENSE	93.778	25732123	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	3,455.14
	515200	FICA EXPENSE	93.778	25732125	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	3,708.78
	515200	FICA EXPENSE	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	6,168.49
	515200	FICA EXPENSE	93.778	25732129	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	4,508.80
	515200	FICA EXPENSE	93.778	25732132	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	94.40
	515200	FICA EXPENSE	93.778	25732145	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	262.40
	515200	FICA EXPENSE	93.778	25733067	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	6,822.05
	515200	FICA EXPENSE	93.778	25733071	PLAN PREP @ 90% FY11		0.00	0.00	0.00	7.64
	515200	FICA EXPENSE	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	10,657.14
	515200	FICA EXPENSE	93.778	25713164	CHIP @72% FY11		0.00	0.00	0.00	1,983.62
	515200	FICA EXPENSE	93.778	25713177	PPACA @90% FY11		0.00	0.00	0.00	713.74
	515200	FICA EXPENSE	93.778	25713169	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	3,763.75
	515200	FICA EXPENSE	93.778	25713171	PLAN PREP @ 90% FY11		0.00	0.00	0.00	1,680.21
	515200	FICA EXPENSE	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	966.64
	515200	FICA EXPENSE		25711098	PHARMACY @ 75% FY11		0.00	0.00	0.00	3,763.49
	515200	FICA EXPENSE		25670682	NCCI @ 90% FY11		0.00	0.00	0.00	100.87
	515200	FICA EXPENSE	93.778	25670683	NCCI @ 90% FY11		0.00	0.00	0.00	873.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25610021	NCCI @ 90% FY11		0.00	0.00	0.00	49.12
	515200	FICA EXPENSE	93.778	25710868	NCCI @ 90% FY11		0.00	0.00	0.00	135.42
	515200	FICA EXPENSE	93.778	25712146	NCCI @ 90% FY11		0.00	0.00	0.00	506.84
	515200	FICA EXPENSE	93.778	25714177	NCCI @ 90% FY11		0.00	0.00	0.00	1,083.97
	515200	FICA EXPENSE	93.778	25731107	NCCI @ 90% FY11		0.00	0.00	0.00	29.63
	515200	FICA EXPENSE	93.778	25732149	NCCI @ 90% FY11		0.00	0.00	0.00	4.30
	515200	FICA EXPENSE	93.778	25770298	NCCI @ 90% FY11		0.00	0.00	0.00	18.71
	515200	FICA EXPENSE		25610020	NCCI @ 90% FY11		0.00	0.00	0.00	5.85
	515200	FICA EXPENSE		25710867	NCCI @ 90% FY11		0.00	0.00	0.00	15.70
	515200	FICA EXPENSE		25712145	NCCI @ 90% FY11		0.00	0.00	0.00	56.94
	515200	FICA EXPENSE		25714176	NCCI @ 90% FY11		0.00	0.00	0.00	131.33
	515200	FICA EXPENSE		25731106	NCCI @ 90% FY11		0.00	0.00	0.00	3.30
	515200	FICA EXPENSE		25732148	NCCI @ 90% FY11		0.00	0.00	0.00	.48
	515200	FICA EXPENSE		25770297	NCCI @ 90% FY11		0.00	0.00	0.00	2.11
	515200	FICA EXPENSE		25710869	ICD10 @ 90% FY11		0.00	0.00	0.00	14.78
	515200	FICA EXPENSE		25712147	ICD10 @ 90% FY11		0.00	0.00	0.00	14.20
	515200	FICA EXPENSE		25713185	ICD10 @ 90% FY11		0.00	0.00	0.00	8.13
	515200	FICA EXPENSE	93.778	25710870	ICD10 @ 90% FY11		0.00	0.00	0.00	88.60
	515200	FICA EXPENSE	93.778	25712148	ICD10 @ 90% FY11		0.00	0.00	0.00	77.38
	515200	FICA EXPENSE	93.778	25713186	ICD10 @ 90% FY11		0.00	0.00	0.00	70.66
	515200	FICA EXPENSE	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	307.14
	515200	FICA EXPENSE		25680058	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	17.73
	515200	FICA EXPENSE	93.778	25680059	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	146.10
	515200	FICA EXPENSE		25010347	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	1.38
	515200	FICA EXPENSE	93.778	25010348	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	12.45
	515200	FICA EXPENSE	93.778	25731092	PLAN PREP @ 90% FY11		0.00	0.00	0.00	19.16
	515200	FICA EXPENSE	93.778	25732139	PLAN PREP @ 90% FY11		0.00	0.00	0.00	4.20
	515200	OASDI EXPENSE	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	15,514.41
	515200	OASDI EXPENSE		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	19,599.12
							0.00	0.00	0.00	1,184,519.19
	515400	LIFE & ACCIDENT INS EXP		25550596	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	10.18
	515400	LIFE & ACCIDENT INS EXP		25550598	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	3.69
	515400	LIFE & ACCIDENT INS EXP		25550600	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	5.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25550602	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	3.69
	515400	LIFE & ACCIDENT INS EXP		25550604	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP		25610016	PPACA @90% FY11		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	13.31
	515400	LIFE & ACCIDENT INS EXP		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1.62
	515400	LIFE & ACCIDENT INS EXP		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		25680049	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	22.68
	515400	LIFE & ACCIDENT INS EXP		25680051	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	7.21
	515400	LIFE & ACCIDENT INS EXP		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	10.75
	515400	LIFE & ACCIDENT INS EXP		25711097	PHARMACY @ 50% FY11		0.00	0.00	0.00	13.65
	515400	LIFE & ACCIDENT INS EXP		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	14.69
	515400	LIFE & ACCIDENT INS EXP		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	10.72
	515400	LIFE & ACCIDENT INS EXP		25711110	BEH HEALTH MMIS @ 75%FY11		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	28.11
	515400	LIFE & ACCIDENT INS EXP		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	21.33
	515400	LIFE & ACCIDENT INS EXP		25712111	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	23.74
	515400	LIFE & ACCIDENT INS EXP		25712112	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	21.21
	515400	LIFE & ACCIDENT INS EXP		25712113	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	27.77
	515400	LIFE & ACCIDENT INS EXP		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	39.16
	515400	LIFE & ACCIDENT INS EXP		25712126	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	.10-
	515400	LIFE & ACCIDENT INS EXP		25712138	PPACA @90% FY11		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	17.68
	515400	LIFE & ACCIDENT INS EXP		25713144	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	7.26
	515400	LIFE & ACCIDENT INS EXP		25713147	MDICD OP PROG		0.00	0.00	0.00	12.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INTEGRITY50%FY11					
	515400	LIFE & ACCIDENT INS EXP		25713148	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	7.17
	515400	LIFE & ACCIDENT INS EXP		25713149	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	2.27
	515400	LIFE & ACCIDENT INS EXP		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	4.85
	515400	LIFE & ACCIDENT INS EXP		25713152	CHIP @72% FY11		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP		25713168	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENT INS EXP		25713170	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		25714137	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	15.78
	515400	LIFE & ACCIDENT INS EXP		25714138	PHYSHLTHSVCSREVTEAM@50%FY11		0.00	0.00	0.00	7.14
	515400	LIFE & ACCIDENT INS EXP		25714139	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	7.69
	515400	LIFE & ACCIDENT INS EXP		25714161	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	11.21
	515400	LIFE & ACCIDENT INS EXP		25714162	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	9.97
	515400	LIFE & ACCIDENT INS EXP		25714164	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP		25715023	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	5.26
	515400	LIFE & ACCIDENT INS EXP		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	30.77
	515400	LIFE & ACCIDENT INS EXP		25731081	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	49.31
	515400	LIFE & ACCIDENT INS EXP		25731082	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	4.67
	515400	LIFE & ACCIDENT INS EXP		25731083	HCBS WAIVER POLICY @50% FY11		0.00	0.00	0.00	14.76
	515400	LIFE & ACCIDENT INS EXP		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	11.33
	515400	LIFE & ACCIDENT INS EXP		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	14.73
	515400	LIFE & ACCIDENT INS EXP		25732118	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	14.44
	515400	LIFE & ACCIDENT INS EXP		25732121	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	15.35
	515400	LIFE & ACCIDENT INS EXP		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	16.31
	515400	LIFE & ACCIDENT INS EXP		25732131	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP		25732133	LTC		0.00	0.00	0.00	20.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STPLANHPICE/HH/PDN@50%FY11					
	515400	LIFE & ACCIDENT INS EXP		25732134	LTC		0.00	0.00	0.00	2.56
					STPLANHPICE/HH/PDN@75%FY11					
	515400	LIFE & ACCIDENT INS EXP		25733078	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	21.84
					FY11					
	515400	LIFE & ACCIDENT INS EXP		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP		25770280	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25770281	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	137.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	263.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25310558	WSA ADMIN 265 FY11		0.00	0.00	0.00	73.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25310559	WSA ADMIN 266 FY11		0.00	0.00	0.00	65.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	175.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25340652	CSA ADMIN 265 FY11		0.00	0.00	0.00	54.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25340653	CSA ADMIN 266 FY11		0.00	0.00	0.00	91.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	345.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25351019	NSA ADMIN 265 FY11		0.00	0.00	0.00	25.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25351020	NSA ADMIN 266 FY11		0.00	0.00	0.00	51.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	471.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25371028	SESA ADMIN 265 FY11		0.00	0.00	0.00	52.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25371029	SESA ADMIN 266 FY11		0.00	0.00	0.00	111.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25380430	ESA SSW FY11		0.00	0.00	0.00	225.97
	515400	LIFE & ACCIDENT INS EXP	93.778	25380433	ESA ADMIN 265 FY11		0.00	0.00	0.00	52.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	75.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	1.69
	515400	LIFE & ACCIDENT INS EXP	93.778	25520029	INVESTIGATIONS MEDICAID		0.00	0.00	0.00	6.48
					FY11					
	515400	LIFE & ACCIDENT INS EXP	93.778	25550597	ASSISTED LIVING INVEST		0.00	0.00	0.00	9.99
					FY11					
	515400	LIFE & ACCIDENT INS EXP	93.778	25550599	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	3.96
					50%FY11					
	515400	LIFE & ACCIDENT INS EXP	93.778	25550601	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	4.88
					50%FY11					
	515400	LIFE & ACCIDENT INS EXP	93.778	25550603	SUR&CRT WAIVER PROG		0.00	0.00	0.00	7.05
					50%FY11					
	515400	LIFE & ACCIDENT INS EXP	93.778	25550605	SUR&CRT WAIVER CLER		0.00	0.00	0.00	1.36
					50%FY11					
	515400	LIFE & ACCIDENT INS EXP	93.778	25600050	GEN OPS FY11		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25600051	ASSET/CON MGMT FY11		0.00	0.00	0.00	36.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25610013	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25610014	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25610017	PPACA @90% FY11		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	36.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25620083	CLIENT SVS CONTRACTS FY11		0.00	0.00	0.00	116.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25620085	HEALTH FACILITIES SUPP FY11		0.00	0.00	0.00	48.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25630094	CONFIG MGMT FY11		0.00	0.00	0.00	60.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25630097	INFRAST COORD FY11		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25650256	EXPERT SYSTEM DEV FY11		0.00	0.00	0.00	7.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25670662	PPACA @90% FY11		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	39.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	16.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	3.39-
	515400	LIFE & ACCIDENT INS EXP	93.778	25670679	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25680050	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	5.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25680052	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25680053	GENERAL OPS FY11		0.00	0.00	0.00	15.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	6.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25710862	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25710864	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25710866	PPACA @90% FY11		0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	8.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25711102	PHARMACY @ 50% FY11		0.00	0.00	0.00	9.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25711103	PHARMACY @ 75% FY11		0.00	0.00	0.00	18.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	9.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25711107	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25712117	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	8.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	100.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	65.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25712120	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	83.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25712121	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	74.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25712122	MEDCLAIMS DATA ENTRY		0.00	0.00	0.00	88.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					@75%FY11					
	515400	LIFE & ACCIDENT INS EXP	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	131.49
	515400	LIFE & ACCIDENT INS EXP	93.778	25712127	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25712129	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25712139	PPACA @90% FY11		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	8.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25713155	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	5.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25713156	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	11.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25713159	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	23.16
	515400	LIFE & ACCIDENT INS EXP	93.778	25713160	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	1.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	4.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25714148	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	10.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25714149	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	13.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25714150	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	2.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25714152	PHYS HLTH SVCSSTREVTEAM50%FY11		0.00	0.00	0.00	5.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25714154	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	27.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25714165	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	2.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25750229	LEGAL-HEARINGS MEDICAID FY11		0.00	0.00	0.00	12.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25750237	LEGAL SVCS-MEDICAID FY11		0.00	0.00	0.00	27.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25770273	MEDICAID ACTG FY11		0.00	0.00	0.00	26.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25770277	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	5.77
	515400	LIFE & ACCIDENT INS EXP	93.778	25770278	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25714167	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25715024	MEDICAID PRES DRUG		0.00	0.00	0.00	19.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT@75%FY11					
	515400	LIFE & ACCIDENT INS EXP	93.778	25720117	STAFF DEV MEDICAID FY11		0.00	0.00	0.00	21.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	10.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	13.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25731085	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	34.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25731086	HCBS WAIVER POLICY @ 50% FY11		0.00	0.00	0.00	10.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25731087	AUTISM WAIVER ADM LB492 FY11		0.00	0.00	0.00	1.44-
	515400	LIFE & ACCIDENT INS EXP	93.778	25731088	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	16.47
	515400	LIFE & ACCIDENT INS EXP	93.778	25731090	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25731098	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	10.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25732122	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	12.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25732123	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	9.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25732125	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	10.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	19.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25732129	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	9.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25732132	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25732145	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25733067	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	27.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25733071	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	34.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25713164	CHIP @72% FY11		0.00	0.00	0.00	4.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25713177	PPACA @90% FY11		0.00	0.00	0.00	2.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25713169	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	10.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25713171	PLAN PREP @ 90% FY11		0.00	0.00	0.00	5.71
	515400	LIFE & ACCIDENT INS EXP		25711098	PHARMACY @ 75% FY11		0.00	0.00	0.00	5.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25670683	NCCI @ 90% FY11		0.00	0.00	0.00	3.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25610021	NCCI @ 90% FY11		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25710868	NCCI @ 90% FY11		0.00	0.00	0.00	.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25712146	NCCI @ 90% FY11		0.00	0.00	0.00	1.69
	515400	LIFE & ACCIDENT INS EXP	93.778	25714177	NCCI @ 90% FY11		0.00	0.00	0.00	4.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25731107	NCCI @ 90% FY11		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25732149	NCCI @ 90% FY11		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25770298	NCCI @ 90% FY11		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP		25712145	NCCI @ 90% FY11		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25714176	NCCI @ 90% FY11		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25710869	ICD10 @ 90% FY11		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25710870	ICD10 @ 90% FY11		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25712148	ICD10 @ 90% FY11		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25713186	ICD10 @ 90% FY11		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25680059	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25731092	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25732139	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	71.84
	515400	LIFE & ACCIDENT INS EXP		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	84.86
							0.00	0.00	0.00	4,584.69
	515500	HEALTH INSURANCE EXPENSE		25010341	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	401.88
	515500	HEALTH INSURANCE EXPENSE		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	217.06
	515500	HEALTH INSURANCE EXPENSE		25550596	ASSISTED LIVING INVEST FY11		0.00	0.00	0.00	8,444.97
	515500	HEALTH INSURANCE EXPENSE		25550598	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	1,083.60
	515500	HEALTH INSURANCE EXPENSE		25550600	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	5,509.55
	515500	HEALTH INSURANCE EXPENSE		25550602	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	4,259.74
	515500	HEALTH INSURANCE EXPENSE		25550604	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	839.71
	515500	HEALTH INSURANCE EXPENSE		25610010	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	4.88
	515500	HEALTH INSURANCE EXPENSE		25610011	PLAN PREP @ 90% FY11		0.00	0.00	0.00	8.47
	515500	HEALTH INSURANCE EXPENSE		25610016	PPACA @90% FY11		0.00	0.00	0.00	38.55
	515500	HEALTH INSURANCE EXPENSE		25670661	PPACA @90% FY11		0.00	0.00	0.00	16.05
	515500	HEALTH INSURANCE EXPENSE		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	8,153.29
	515500	HEALTH INSURANCE EXPENSE		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	367.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	294.55
	515500	HEALTH INSURANCE EXPENSE		25670670	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	18.22
	515500	HEALTH INSURANCE EXPENSE		25680049	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	232.01
	515500	HEALTH INSURANCE EXPENSE		25680051	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	584.47
	515500	HEALTH INSURANCE EXPENSE		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	7,932.91
	515500	HEALTH INSURANCE EXPENSE		25710859	PLAN PREP @ 90% FY11		0.00	0.00	0.00	23.09
	515500	HEALTH INSURANCE EXPENSE		25710861	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	45.33
	515500	HEALTH INSURANCE EXPENSE		25710865	PPACA @90% FY11		0.00	0.00	0.00	232.47
	515500	HEALTH INSURANCE EXPENSE		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	4,281.18
	515500	HEALTH INSURANCE EXPENSE		25711097	PHARMACY @ 50% FY11		0.00	0.00	0.00	1,755.31
	515500	HEALTH INSURANCE EXPENSE		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	10,363.09
	515500	HEALTH INSURANCE EXPENSE		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	4,554.66
	515500	HEALTH INSURANCE EXPENSE		25711106	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1.54
	515500	HEALTH INSURANCE EXPENSE		25711110	BEH HEALTH MMIS @ 75%FY11		0.00	0.00	0.00	335.24
	515500	HEALTH INSURANCE EXPENSE		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	1,064.79
	515500	HEALTH INSURANCE EXPENSE		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	17,316.00
	515500	HEALTH INSURANCE EXPENSE		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	11,326.88
	515500	HEALTH INSURANCE EXPENSE		25712111	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	21,774.23
	515500	HEALTH INSURANCE EXPENSE		25712112	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	20,515.70
	515500	HEALTH INSURANCE EXPENSE		25712113	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	20,981.55
	515500	HEALTH INSURANCE EXPENSE		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	26,786.42
	515500	HEALTH INSURANCE EXPENSE		25712126	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	547.64
	515500	HEALTH INSURANCE EXPENSE		25712128	PLAN PREP @ 90% FY11		0.00	0.00	0.00	54.91
	515500	HEALTH INSURANCE EXPENSE		25712138	PPACA @90% FY11		0.00	0.00	0.00	40.99
	515500	HEALTH INSURANCE EXPENSE		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	11,775.22
	515500	HEALTH INSURANCE EXPENSE		25713144	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	3,264.91
	515500	HEALTH INSURANCE EXPENSE		25713145	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	1.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	14,155.93
	515500	HEALTH INSURANCE EXPENSE		25713148	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	8,046.91
	515500	HEALTH INSURANCE EXPENSE		25713149	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	1,106.36
	515500	HEALTH INSURANCE EXPENSE		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	2,622.90
	515500	HEALTH INSURANCE EXPENSE		25713152	CHIP @72% FY11		0.00	0.00	0.00	1,723.41
	515500	HEALTH INSURANCE EXPENSE		25713168	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	926.23
	515500	HEALTH INSURANCE EXPENSE		25713170	PLAN PREP @ 90% FY11		0.00	0.00	0.00	256.93
	515500	HEALTH INSURANCE EXPENSE		25713176	PPACA @90% FY11		0.00	0.00	0.00	301.52
	515500	HEALTH INSURANCE EXPENSE		25714137	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	7,156.21
	515500	HEALTH INSURANCE EXPENSE		25714138	PHYSHLTHSVCSREVTEAM@50%FY11		0.00	0.00	0.00	3,265.85
	515500	HEALTH INSURANCE EXPENSE		25714139	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	4,029.55
	515500	HEALTH INSURANCE EXPENSE		25714161	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	19,674.53
	515500	HEALTH INSURANCE EXPENSE		25714162	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	12,634.00
	515500	HEALTH INSURANCE EXPENSE		25714164	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	250.77
	515500	HEALTH INSURANCE EXPENSE		25714166	PLAN PREP @ 90% FY11		0.00	0.00	0.00	4.85
	515500	HEALTH INSURANCE EXPENSE		25770269	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	1.51
	515500	HEALTH INSURANCE EXPENSE		25715023	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	6,759.32
	515500	HEALTH INSURANCE EXPENSE		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	15,265.35
	515500	HEALTH INSURANCE EXPENSE		25731081	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	32,557.06
	515500	HEALTH INSURANCE EXPENSE		25731082	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	2,712.54
	515500	HEALTH INSURANCE EXPENSE		25731083	HCBS WAIVER POLICY @50% FY11		0.00	0.00	0.00	3,265.38
	515500	HEALTH INSURANCE EXPENSE		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	12,967.05
	515500	HEALTH INSURANCE EXPENSE		25731091	PLAN PREP @ 90% FY11		0.00	0.00	0.00	5.23
	515500	HEALTH INSURANCE EXPENSE		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	3,047.72
	515500	HEALTH INSURANCE EXPENSE		25732118	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	6,606.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25732121	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	10,178.69
	515500	HEALTH INSURANCE EXPENSE		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	12,160.42
	515500	HEALTH INSURANCE EXPENSE		25732131	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	751.34
	515500	HEALTH INSURANCE EXPENSE		25732133	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	22,185.51
	515500	HEALTH INSURANCE EXPENSE		25732134	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	3,200.24
	515500	HEALTH INSURANCE EXPENSE		25732138	PLAN PREP @ 90% FY11		0.00	0.00	0.00	.88
	515500	HEALTH INSURANCE EXPENSE		25732144	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	240.44
	515500	HEALTH INSURANCE EXPENSE		25733078	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	23,662.87
	515500	HEALTH INSURANCE EXPENSE		25733068	PLAN PREP @ 90% FY11		0.00	0.00	0.00	4.99
	515500	HEALTH INSURANCE EXPENSE		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	277.12
	515500	HEALTH INSURANCE EXPENSE		25770280	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	.03-
	515500	HEALTH INSURANCE EXPENSE	93.778	25770281	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	227.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25010343	MEDICAL DIRECTOR @75% FY11		0.00	0.00	0.00	1,081.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25010344	MEDICAL DIRECTOR @ 50% FY11		0.00	0.00	0.00	216.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25040034	DD ADMIN FY11		0.00	0.00	0.00	100,962.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25310555	WSA SSW FY11		0.00	0.00	0.00	198,091.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25310558	WSA ADMIN 265 FY11		0.00	0.00	0.00	54,645.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25310559	WSA ADMIN 266 FY11		0.00	0.00	0.00	72,563.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25340649	CSA SSW FY11		0.00	0.00	0.00	277,444.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25340652	CSA ADMIN 265 FY11		0.00	0.00	0.00	34,822.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25340653	CSA ADMIN 266 FY11		0.00	0.00	0.00	86,749.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25351016	NSA SSW FY11		0.00	0.00	0.00	389,086.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25351019	NSA ADMIN 265 FY11		0.00	0.00	0.00	12,608.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25351020	NSA ADMIN 266 FY11		0.00	0.00	0.00	52,192.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25371025	SESA SSW FY11		0.00	0.00	0.00	409,873.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25371028	SESA ADMIN 265 FY11		0.00	0.00	0.00	52,734.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25371029	SESA ADMIN 266 FY11		0.00	0.00	0.00	96,647.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25380430	ESA SSW FY11		0.00	0.00	0.00	94,705.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25380433	ESA ADMIN 265 FY11		0.00	0.00	0.00	29,326.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25380434	ESA ADMIN 266 FY11		0.00	0.00	0.00	51,692.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	621.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25520029	INVESTIGATIONS MEDICAID FY11		0.00	0.00	0.00	3,942.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25550597	ASSISTED LIVING INVEST		0.00	0.00	0.00	8,044.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	515500	HEALTH INSURANCE EXPENSE	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	973.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	5,093.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25550603	SUR&CRT WAIVER PROG 50%FY11		0.00	0.00	0.00	4,176.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25550605	SUR&CRT WAIVER CLER 50%FY11		0.00	0.00	0.00	768.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25600050	GEN OPS FY11		0.00	0.00	0.00	6,025.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25600051	ASSET/CON MGMT FY11		0.00	0.00	0.00	39,791.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25610013	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	44.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25610014	PLAN PREP @ 90% FY11		0.00	0.00	0.00	76.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25610017	PPACA @90% FY11		0.00	0.00	0.00	242.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	25,377.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25620083	CLIENT SVS CONTRACTS FY11		0.00	0.00	0.00	94,055.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25620085	HEALTH FACILITIES SUPP FY11		0.00	0.00	0.00	33,131.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25630094	CONFIG MGMT FY11		0.00	0.00	0.00	46,865.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25630097	INFRAST COORD FY11		0.00	0.00	0.00	21,389.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25650256	EXPERT SYSTEM DEV FY11		0.00	0.00	0.00	11,763.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25670662	PPACA @90% FY11		0.00	0.00	0.00	144.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	22,421.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	3,732.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	854.20-
	515500	HEALTH INSURANCE EXPENSE	93.778	25670679	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	163.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25680050	MDS&RUG IV GROUP@90%FY11		0.00	0.00	0.00	2,082.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25680052	MDS&RUG IMPL@75% FY11		0.00	0.00	0.00	1,666.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25680053	GENERAL OPS FY11		0.00	0.00	0.00	9,633.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	7,428.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25710862	PLAN PREP @ 90% FY11		0.00	0.00	0.00	207.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25710864	HIPPA 5010 @ 90%FY11		0.00	0.00	0.00	375.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25710866	PPACA @90% FY11		0.00	0.00	0.00	1,586.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	4,082.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25711102	PHARMACY @ 50% FY11		0.00	0.00	0.00	1,755.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25711103	PHARMACY @ 75% FY11		0.00	0.00	0.00	10,725.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	9,641.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25711107	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	13.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25712117	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	2,953.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	47,496.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	28,675.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25712120	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	61,120.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25712121	MEDCLAIMS PROVIDER @ 75% FY11		0.00	0.00	0.00	56,863.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25712122	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	59,300.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	73,718.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25712127	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	3,226.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25712129	PLAN PREP @ 90% FY11		0.00	0.00	0.00	494.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25712139	PPACA @90% FY11		0.00	0.00	0.00	367.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	7,152.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25713155	MEDICAID OPER HIPP @50% FY11		0.00	0.00	0.00	3,012.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25713156	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	3.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	13,107.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25713159	MDICD OP PROG INTEGRITY75%FY11		0.00	0.00	0.00	22,143.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25713160	MEDICAID OP PROJ MGMT FY11		0.00	0.00	0.00	936.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	2,485.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25714148	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	6,122.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25714149	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	18,258.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25714150	PHYS HLTH SVCS PRCTER @75 FY11		0.00	0.00	0.00	4,321.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25714152	PHYS HLTH SVCSSTREVTEAM50%FY11		0.00	0.00	0.00	3,011.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25714154	PHY HLTH SVCS		0.00	0.00	0.00	11,459.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					HOSP/ASC75%FY11					
	515500	HEALTH INSURANCE EXPENSE	93.778	25714165	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	2,257.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25750229	LEGAL-HEARINGS MEDICAID FY11		0.00	0.00	0.00	7,408.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25750237	LEGAL SVCS-MEDICAID FY11		0.00	0.00	0.00	10,577.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25770273	MEDICAID ACTG FY11		0.00	0.00	0.00	11,883.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25770277	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	915.62-
	515500	HEALTH INSURANCE EXPENSE	93.778	25770278	MMIS PLAN PREP @90% FY11		0.00	0.00	0.00	14.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25714167	PLAN PREP @ 90% FY11		0.00	0.00	0.00	41.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25715024	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	18,741.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25720117	STAFF DEV MEDICAID FY11		0.00	0.00	0.00	13,588.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	4,324.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	12,041.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25731085	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	23,412.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25731086	HCBS WAIVER POLICY @ 50% FY11		0.00	0.00	0.00	3,011.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25731088	HCBS CLINCAL CONSULT@75%FY11		0.00	0.00	0.00	7,608.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25731098	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	2,849.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25732122	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	10,740.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25732123	LTC STPLANHPICE/HH/PDN@75%FY11		0.00	0.00	0.00	8,931.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25732125	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	6,089.33
	515500	HEALTH INSURANCE EXPENSE	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	11,086.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25732129	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	9,384.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25732132	MDS&RUG TRNG @ 50% FY11		0.00	0.00	0.00	749.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25732145	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	2,158.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25733067	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	22,192.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25733071	PLAN PREP @ 90% FY11		0.00	0.00	0.00	44.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	14,121.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25713164	CHIP @72% FY11		0.00	0.00	0.00	4,302.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25713177	PPACA @90% FY11		0.00	0.00	0.00	2,291.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25713169	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	7,619.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25713171	PLAN PREP @ 90% FY11		0.00	0.00	0.00	2,113.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	2,582.79
	515500	HEALTH INSURANCE EXPENSE		25711098	PHARMACY @ 75% FY11		0.00	0.00	0.00	3,703.50
	515500	HEALTH INSURANCE EXPENSE		25670682	NCCI @ 90% FY11		0.00	0.00	0.00	150.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25670683	NCCI @ 90% FY11		0.00	0.00	0.00	1,291.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25610021	NCCI @ 90% FY11		0.00	0.00	0.00	51.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25710868	NCCI @ 90% FY11		0.00	0.00	0.00	515.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25712146	NCCI @ 90% FY11		0.00	0.00	0.00	1,052.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25714177	NCCI @ 90% FY11		0.00	0.00	0.00	3,743.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25731107	NCCI @ 90% FY11		0.00	0.00	0.00	75.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25732149	NCCI @ 90% FY11		0.00	0.00	0.00	5.57
	515500	HEALTH INSURANCE EXPENSE		25610020	NCCI @ 90% FY11		0.00	0.00	0.00	6.21
	515500	HEALTH INSURANCE EXPENSE		25710867	NCCI @ 90% FY11		0.00	0.00	0.00	59.35
	515500	HEALTH INSURANCE EXPENSE		25712145	NCCI @ 90% FY11		0.00	0.00	0.00	118.44
	515500	HEALTH INSURANCE EXPENSE		25714176	NCCI @ 90% FY11		0.00	0.00	0.00	461.04
	515500	HEALTH INSURANCE EXPENSE		25731106	NCCI @ 90% FY11		0.00	0.00	0.00	8.45
	515500	HEALTH INSURANCE EXPENSE		25732148	NCCI @ 90% FY11		0.00	0.00	0.00	.62
	515500	HEALTH INSURANCE EXPENSE		25710869	ICD10 @ 90% FY11		0.00	0.00	0.00	51.06
	515500	HEALTH INSURANCE EXPENSE		25712147	ICD10 @ 90% FY11		0.00	0.00	0.00	33.20
	515500	HEALTH INSURANCE EXPENSE		25713185	ICD10 @ 90% FY11		0.00	0.00	0.00	34.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25710870	ICD10 @ 90% FY11		0.00	0.00	0.00	339.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25712148	ICD10 @ 90% FY11		0.00	0.00	0.00	182.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25713186	ICD10 @ 90% FY11		0.00	0.00	0.00	301.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	99.27
	515500	HEALTH INSURANCE EXPENSE		25680058	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	5.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25680059	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	52.76
	515500	HEALTH INSURANCE EXPENSE		25010347	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25010348	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	5.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25731092	PLAN PREP @ 90% FY11		0.00	0.00	0.00	47.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25732139	PLAN PREP @ 90% FY11		0.00	0.00	0.00	7.80
	515500	HEALTH INSURANCE EXPENS	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	54,040.04
	515500	HEALTH INSURANCE EXPENS		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	68,326.45
							0.00	0.00	0.00	3,602,577.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	954.00-
	516400	UNEMPLOYM COMP INS EXP		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	3,138.00
							0.00	0.00	0.00	2,184.00
	516500	WORKERS COMP PREMIUMS		25715022	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	12,782.75
	516500	WORKERS COMP PREMIUMS		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	194.13
	516500	WORKERS COMP PREMIUMS	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	582.37
							0.00	0.00	0.00	13,559.25
	521100	POSTAGE EXPENSE		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	17,997.82
	521100	POSTAGE EXPENSE		25713152	CHIP @72% FY11		0.00	0.00	0.00	220.00
	521100	POSTAGE EXPENSE	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	14,973.64
	521100	POSTAGE EXPENSE	93.778	25713164	CHIP @72% FY11		0.00	0.00	0.00	220.00
	521100	POSTAGE EXPENSE		25980170	HIPPA 5010 @90% FY11		0.00	0.00	0.00	329.63
	521100	POSTAGE EXPENSE	93.778	25980171	HIPPA 5010 @90% FY11		0.00	0.00	0.00	8,376.22
	521100	POSTAGE EXPENSE	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	2.80
	521100	POSTAGE EXPENSE		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	2.79
							0.00	0.00	0.00	42,122.90
	521200	COM EXPENSE - VOICE/DATA		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	13,813.61
	521200	COM EXPENSE - VOICE/DATA		25670664	GENERAL OPS @ 50% FY11		0.00	0.00	0.00	6,396.00
	521200	COM EXPENSE - VOICE/DATA		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	601.85
	521200	COM EXPENSE - VOICE/DATA		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	33,707.02
	521200	COM EXPENSE - VOICE/DATA	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	260.00
	521200	COM EXPENSE - VOICE/DATA	93.778	25670671	GENERAL OPS @ 50% FY11		0.00	0.00	0.00	2,476.50
	521200	COM EXPENSE - VOICE/DATA	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	41,362.84
	521200	COM EXPENSE - VOICE/DATA	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	5,416.64
	521200	COM EXPENSE - VOICE/DATA	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	33,706.97
	521200	COM EXPENSE - VOICE/DATA	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	82,298.94
	521200	COM EXPENSE - VOICE/DATA		25980170	HIPPA 5010 @90% FY11		0.00	0.00	0.00	703.50
	521200	COM EXPENSE - VOICE/DATA	93.778	25980171	HIPPA 5010 @90% FY11		0.00	0.00	0.00	2,206.98
							0.00	0.00	0.00	222,950.85
	521400	CIO CHARGES		25670661	PPACA @90% FY11		0.00	0.00	0.00	20,196.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	1,963,738.72
	521400	CIO CHARGES		25670664	GENERAL OPS @ 50% FY11		0.00	0.00	0.00	13.48
	521400	CIO CHARGES		25670665	GEN DEV @ 75% FY11		0.00	0.00	0.00	1.89
	521400	CIO CHARGES		25670666	MANAGED CARE @ 75% FY11		0.00	0.00	0.00	115,924.05
	521400	CIO CHARGES		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	514,527.76
	521400	CIO CHARGES		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	16,555.71
	521400	CIO CHARGES		25670670	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	5,032.41
	521400	CIO CHARGES		25712113	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	7,330.17
	521400	CIO CHARGES	93.778	25600050	GEN OPS FY11		0.00	0.00	0.00	54,213.62
	521400	CIO CHARGES	93.778	25620083	CLIENT SVS CONTRACTS FY11		0.00	0.00	0.00	.65
	521400	CIO CHARGES	93.778	25630094	CONFIG MGMT FY11		0.00	0.00	0.00	14,512.68
	521400	CIO CHARGES	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	29,192.19
	521400	CIO CHARGES	93.778	25650254	NFOCUS APPS GEN OPS FY11		0.00	0.00	0.00	2,488,027.00
	521400	CIO CHARGES	93.778	25650256	EXPERT SYSTEM DEV FY11		0.00	0.00	0.00	7,861.80
	521400	CIO CHARGES	93.778	25670662	PPACA @90% FY11		0.00	0.00	0.00	154,126.10
	521400	CIO CHARGES	93.778	25670671	GENERAL OPS @ 50% FY11		0.00	0.00	0.00	12.81
	521400	CIO CHARGES	93.778	25670672	GEN DEV @ 75% FY11		0.00	0.00	0.00	74.19
	521400	CIO CHARGES	93.778	25670673	MANAGED CARE @ 75% FY11		0.00	0.00	0.00	174,990.87
	521400	CIO CHARGES	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	2,717,826.97
	521400	CIO CHARGES	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	3,957,851.56
	521400	CIO CHARGES	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	148,904.48
	521400	CIO CHARGES	93.778	25670679	MDS&RUG IV GROUPER FY11		0.00	0.00	0.00	41,978.63
	521400	CIO CHARGES	93.778	25712122	MEDCLAIMS DATA ENTRY @75%FY11		0.00	0.00	0.00	21,990.45
	521400	CIO CHARGES	93.778	25980162	F&S INDIRECT COST CTR FY11		0.00	0.00	0.00	108.43
	521400	CIO CHARGES		25670682	NCCI @ 90% FY11		0.00	0.00	0.00	32,541.94
	521400	CIO CHARGES	93.778	25670683	NCCI @ 90% FY11		0.00	0.00	0.00	257,651.88
	521400	CIO CHARGES		25670684	ICD10 @ 90% FY11		0.00	0.00	0.00	3,544.41
	521400	CIO CHARGES	93.778	25670685	ICD10 @ 90% FY11		0.00	0.00	0.00	31,899.54
	521400	CIO CHARGES	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	48,107.72
	521400	CIO CHARGES	93.778	25670011	MDICAID HIT PLAN @90% FY11		0.00	0.00	0.00	4,561.18-
	521400	CIO CHARGES		25670012	MDICAID HIT PLAN @90% FY11		0.00	0.00	0.00	1,885.81
							0.00	0.00	0.00	12,826,063.64
	521500	PUBLICATION & PRINT EXP		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	18.74
	521500	PUBLICATION & PRINT EXP		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	16.39
	521500	PUBLICATION & PRINT EXP		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	288.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	982.63
	521500	PUBLICATION & PRINT EXP		25712115	MMIS SYSTEMS @ 75% FY11		0.00	0.00	0.00	5.00-
	521500	PUBLICATION & PRINT EXP		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	434.03
	521500	PUBLICATION & PRINT EXP		25713146	MEDICAID OPER TPL 50% FY11		0.00	0.00	0.00	194.38
	521500	PUBLICATION & PRINT EXP		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	17,692.29
	521500	PUBLICATION & PRINT EXP		25713151	MDICD OP MDICD REFORM@75%FY11		0.00	0.00	0.00	67.84
	521500	PUBLICATION & PRINT EXP		25714135	PHY HLTH SVCS HOSP/ASC50%FY11		0.00	0.00	0.00	827.23
	521500	PUBLICATION & PRINT EXP		25714136	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	1,725.56
	521500	PUBLICATION & PRINT EXP		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	366.58
	521500	PUBLICATION & PRINT EXP		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	207.74
	521500	PUBLICATION & PRINT EXP		25732118	LTC STATE PLAN ICF/MR@ 50%FY11		0.00	0.00	0.00	188.04
	521500	PUBLICATION & PRINT EXP		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	232.83
	521500	PUBLICATION & PRINT EXP		25732135	LTC STATE PLAN NRSG FACIL FY11		0.00	0.00	0.00	363.28
	521500	PUBLICATION & PRINT EXP	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	168.66
	521500	PUBLICATION & PRINT EXP	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	16.39
	521500	PUBLICATION & PRINT EXP	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	288.66
	521500	PUBLICATION & PRINT EXP	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	371.74
	521500	PUBLICATION & PRINT EXP	93.778	25712124	MMIS SYSTEMS @ 75% FY11		0.00	0.00	0.00	15.00-
	521500	PUBLICATION & PRINT EXP	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	414.80
	521500	PUBLICATION & PRINT EXP	93.778	25713157	MEDICAID OPER TPL 50% FY11		0.00	0.00	0.00	194.38
	521500	PUBLICATION & PRINT EXP	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	15,241.55
	521500	PUBLICATION & PRINT EXP	93.778	25713162	MDICD OP MDICD REFORM@75%FY11		0.00	0.00	0.00	203.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.778	25714147	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	1,725.57
	521500	PUBLICATION & PRINT EXP	93.778	25714151	PHYSHLTHSVCS HOSP/ASC 50% FY11		0.00	0.00	0.00	18.09
	521500	PUBLICATION & PRINT EXP	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	165.05
	521500	PUBLICATION & PRINT EXP	93.778	25731098	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	191.77
	521500	PUBLICATION & PRINT EXP	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	232.81
	521500	PUBLICATION & PRINT EXP		25980170	HIPPA 5010 @90% FY11		0.00	0.00	0.00	408.80
	521500	PUBLICATION & PRINT EXP	93.778	25980171	HIPPA 5010 @90% FY11		0.00	0.00	0.00	3,679.24
							0.00	0.00	0.00	46,907.26
	521900	AWARDS EXPENSE		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	19.06
	521900	AWARDS EXPENSE	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	19.06
	521900	AWARDS EXPENSE	93.778	25670671	GENERAL OPS @ 50% FY11		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25712117	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	338.12
	522100	DUES & SUBSCRIPTION EXP		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	11,025.00
	522100	DUES & SUBSCRIPTION EXP		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	197.50
	522100	DUES & SUBSCRIPTION EXP		25711097	PHARMACY @ 50% FY11		0.00	0.00	0.00	277.47
	522100	DUES & SUBSCRIPTION EXP		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	20.00-
	522100	DUES & SUBSCRIPTION EXP		25713145	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	125.00
	522100	DUES & SUBSCRIPTION EXP		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		25732121	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	897.25
	522100	DUES & SUBSCRIPTION EXP	93.778	25010344	MEDICAL DIRECTOR @ 50% FY11		0.00	0.00	0.00	3,675.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	149.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	197.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25711102	PHARMACY @ 50% FY11		0.00	0.00	0.00	277.48
	522100	DUES & SUBSCRIPTION EXP	93.778	25713156	MEDICAID OPER MMIS 75% FY11		0.00	0.00	0.00	375.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25732129	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	897.25
							0.00	0.00	0.00	18,223.45
	522200	CONFERENCE REGISTRATION		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	326.00-
	522200	CONFERENCE REGISTRATION		25710865	PPACA @90% FY11		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION		25714136	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	39.50
	522200	CONFERENCE REGISTRATION		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	491.32
	522200	CONFERENCE REGISTRATION		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	247.50
	522200	CONFERENCE REGISTRATION		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	42.50
	522200	CONFERENCE REGISTRATION	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	14,812.35
	522200	CONFERENCE REGISTRATION	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	1,116.00
	522200	CONFERENCE REGISTRATION	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	1,150.00
	522200	CONFERENCE REGISTRATION	93.778	25710866	PPACA @90% FY11		0.00	0.00	0.00	360.00
	522200	CONFERENCE REGISTRATION	93.778	25714147	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	39.50
	522200	CONFERENCE REGISTRATION	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	18,585.17
	522800	E-COMMERCE OPER EXP		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	138.01
	522800	E-COMMERCE OPER EXP	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	413.98
							0.00	0.00	0.00	551.99
	524600	RENT EXPENSE-BUILDINGS	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	12,124.21
							0.00	0.00	0.00	12,124.21
	524700	RENT EXP-OTHER REAL PROP		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP		25715022	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	432.00
	524700	RENT EXP-OTHER REAL PROP		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	149.50

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	524700	RENT EXP-OTHER REAL PROP	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	93.778	25715021	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	432.00
	524700	RENT EXP-OTHER REAL PROP	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	149.50
							0.00	0.00	0.00	1,313.00
	525100	RENT EXP-OFFICE EQUIP	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	51.93
							0.00	0.00	0.00	51.93
	526100	REP & MAINT-REAL PROPERT		25670664	GENERAL OPS @ 50% FY11		0.00	0.00	0.00	2,019.86
	526100	REP & MAINT-REAL PROPERT	93.778	25670671	GENERAL OPS @ 50% FY11		0.00	0.00	0.00	1,938.43
	526100	REP & MAINT-REAL PROPERT	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	64,683.47
							0.00	0.00	0.00	68,641.76
	527100	REP & MAINT-OFFICE EQUIP		25550598	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	25.17
	527100	REP & MAINT-OFFICE EQUIP		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	181.00
	527100	REP & MAINT-OFFICE EQUIP		25715022	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	79.60
	527100	REP & MAINT-OFFICE EQUIP	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	25.17
	527100	REP & MAINT-OFFICE EQUIP	93.778	25715021	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	79.60
							0.00	0.00	0.00	440.54
	527400	REP & MAINT-DATA PROC		25670664	GENERAL OPS @ 50% FY11		0.00	0.00	0.00	21.59
	527400	REP & MAINT-DATA PROC	93.778	25630096	NETWORK MGMT FY11		0.00	0.00	0.00	91.70
	527400	REP & MAINT-DATA PROC	93.778	25670671	GENERAL OPS @ 50% FY11		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	134.89
	527600	REP & MAINT-HOUSE/INST E		25670664	GENERAL OPS @ 50% FY11		0.00	0.00	0.00	227.50
							0.00	0.00	0.00	227.50
	531100	OFFICE SUPPLIES EXPENSE		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	37.50
	531100	OFFICE SUPPLIES EXPENSE		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	128.52
	531100	OFFICE SUPPLIES EXPENSE		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	119.50
	531100	OFFICE SUPPLIES EXPENSE		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	6.47
	531100	OFFICE SUPPLIES EXPENSE		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	80.93

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	531100	OFFICE SUPPLIES EXPENSE	93.778	25600050	GEN OPS FY11		0.00	0.00	0.00	163.98
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	509.72
	531100	OFFICE SUPPLIES EXPENSE	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	112.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	405.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	1,156.67
	531100	OFFICE SUPPLIES EXPENSE	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	119.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	6.48
	531100	OFFICE SUPPLIES EXPENSE	93.778	25714153	PHYS HLTH SVCSSTREVTEAM75%FY11		0.00	0.00	0.00	283.56
	531100	OFFICE SUPPLIES EXPENSE	93.778	25714154	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	850.64
	531100	OFFICE SUPPLIES EXPENSE	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	80.93
	531100	OFFICE SUPPLIES EXPENSE	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	111.43
	531100	OFFICE SUPPLIES EXPENSE	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	2,585.36
	531100	OFFICE SUPPLIES EXPENSE		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	3,543.50
							0.00	0.00	0.00	10,347.19
	532100	NON-CAPITALIZED EQUIP PU		25670661	PPACA @90% FY11		0.00	0.00	0.00	72.36
	532100	NON-CAPITALIZED EQUIP PU		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	1,746.99
	532100	NON-CAPITALIZED EQUIP PU		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	284.84
	532100	NON-CAPITALIZED EQUIP PU		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	12.50
	532100	NON-CAPITALIZED EQUIP PU		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	77.50
	532100	NON-CAPITALIZED EQUIP PU		25712111	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	147.50
	532100	NON-CAPITALIZED EQUIP PU		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	3,443.91
	532100	NON-CAPITALIZED EQUIP PU		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	622.13
	532100	NON-CAPITALIZED EQUIP PU		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	604.00
	532100	NON-CAPITALIZED EQUIP PU		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	92.48
	532100	NON-CAPITALIZED EQUIP PU		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	46.24
	532100	NON-CAPITALIZED EQUIP PU		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	312.99

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	532100	NON-CAPITALIZED EQUIP PU	93.778	25600050	GEN OPS FY11		0.00	0.00	0.00	791.55
	532100	NON-CAPITALIZED EQUIP PU	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	1,194,873.62-
	532100	NON-CAPITALIZED EQUIP PU	93.778	25620084	HARDWARE DESKTOP FY11		0.00	0.00	0.00	1,194,873.62
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	14,900.48
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630096	NETWORK MGMT FY11		0.00	0.00	0.00	18,231.26
	532100	NON-CAPITALIZED EQUIP PU	93.778	25640047	GEN APPS GENERAL OPS FY11		0.00	0.00	0.00	22.69
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670662	PPACA @90% FY11		0.00	0.00	0.00	651.28
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670675	MMIS POS PROG TRN @ 50% FY11		0.00	0.00	0.00	325.64
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	17,666.82
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	2,563.56
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	37.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	232.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712120	MEDCLAIMS PRACTITIONER@75%FY11		0.00	0.00	0.00	442.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	3,394.41
	532100	NON-CAPITALIZED EQUIP PU	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	622.12
	532100	NON-CAPITALIZED EQUIP PU	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	604.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	46.24
	532100	NON-CAPITALIZED EQUIP PU	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	312.98
	532100	NON-CAPITALIZED EQUIP PU	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	175,907.76
	532100	NON-CAPITALIZED EQUIP PU		25670684	ICD10 @ 90% FY11		0.00	0.00	0.00	427.26
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670685	ICD10 @ 90% FY11		0.00	0.00	0.00	3,845.34
	532100	NON-CAPITALIZED EQUIP P	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	271.64
	532100	NON-CAPITALIZED EQUIP P		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	466.99
							0.00	0.00	0.00	249,227.96
	533100	HOUSEHOLD & INSTIT EXP		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	24.31
	533100	HOUSEHOLD & INSTIT EXP	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	13.67
	533100	HOUSEHOLD & INSTIT EXP	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	13.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	24.30
	533100	HOUSEHOLD & INSTIT EXP	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	140.31
	533100	HOUSEHOLD & INSTIT EXP		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	344.59
							0.00	0.00	0.00	560.85
	533900	FOOD EXPENSE-INSTITUTIONS		25714136	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	45.27
	533900	FOOD EXPENSE-INSTITUTIONS		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	148.66
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	36.70
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	36.70
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	148.66
	533900	FOOD EXPENSE	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	232.52
	533900	FOOD EXPENSE		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	232.54
							0.00	0.00	0.00	881.05
	534600	ED & RECREATIONAL SUP EX		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	96.94
	534600	ED & RECREATIONAL SUP EX		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	131.27
	534600	ED & RECREATIONAL SUP EX		25712108	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	1,326.06
	534600	ED & RECREATIONAL SUP EX		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	37.50
	534600	ED & RECREATIONAL SUP EX		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	398.43
	534600	ED & RECREATIONAL SUP EX		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	341.02
	534600	ED & RECREATIONAL SUP EX		25714136	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	1,908.83
	534600	ED & RECREATIONAL SUP EX		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	152.94
	534600	ED & RECREATIONAL SUP EX		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	155.06
	534600	ED & RECREATIONAL SUP EX		25733078	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	46.05
	534600	ED & RECREATIONAL SUP EX	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	96.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	131.26
	534600	ED & RECREATIONAL SUP EX	93.778	25712117	MEDICAL CLAIMS ADMIN FY11		0.00	0.00	0.00	1,516.20
	534600	ED & RECREATIONAL SUP EX	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	112.50
	534600	ED & RECREATIONAL SUP EX	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	398.43
	534600	ED & RECREATIONAL SUP EX	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	1,046.98
	534600	ED & RECREATIONAL SUP EX	93.778	25714147	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	1,944.45
	534600	ED & RECREATIONAL SUP EX	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	152.94
	534600	ED & RECREATIONAL SUP EX	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	155.07
	534600	ED & RECREATIONAL SUP EX	93.778	25733067	MEDICAID ELIGIBILITY@ 50% FY11		0.00	0.00	0.00	46.05
							0.00	0.00	0.00	10,194.92
	534900	MISCELLANEOUS SUP EXP		25714136	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	7.39
	534900	MISCELLANEOUS SUP EXP		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	8.25
	534900	MISCELLANEOUS SUP EXP	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	23.89
	535100	MEDICAL SUPPLIES	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	29.95
	535100	MEDICAL SUPPLIES		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	31.50
							0.00	0.00	0.00	61.45
	535101	MEDICAL SUPPLIES-OTHER	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	6.61
							0.00	0.00	0.00	6.61
	539500	PURCHASING CARD SUSPENSE		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	414.81
							0.00	0.00	0.00	414.81
	541100	ACCTG & AUDITING SERVICES		25711097	PHARMACY @ 50% FY11		0.00	0.00	0.00	102,031.05
	541100	ACCTG & AUDITING SERVICES		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	43,354.28
	541100	ACCTG & AUDITING SERVICES		25713166	MDICD OP PROG INTERGRTY50%FY11		0.00	0.00	0.00	40,413.56
	541100	ACCTG & AUDITING SERVICES		25714135	PHY HLTH SVCS HOSP/ASC50%FY11		0.00	0.00	0.00	163,446.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES		25714136	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	11,250.00
	541100	ACCTG & AUDITING SERVICES	93.778	25711102	PHARMACY @ 50% FY11		0.00	0.00	0.00	102,031.08
	541100	ACCTG & AUDITING SERVICES	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	40,413.57
	541100	ACCTG & AUDITING SERVICES	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	24,496.24
	541100	ACCTG & AUDITING SERVICES	93.778	25714151	PHYSHLTHSVCS HOSP/ASC 50% FY11		0.00	0.00	0.00	174,696.00
	541100	ACCTG & AUDITING SERVICES		25732155	NURSING FACILITY QUALITY ASSUR		0.00	0.00	0.00	30,000.00
	541100	ACCTG & AUDITING SERVICES		25714136	PHYSICAL HEALTH SVCS ADM FY11	UPLPHYSC	0.00	0.00	0.00	39,336.75-
	541100	ACCTG & AUDITING SERVICES		25714137	PHYS HLTH SVCS MGD CARE@50FY11	UPLPHYSL	0.00	0.00	0.00	8,731.31-
							0.00	0.00	0.00	684,063.72
	541700	LEGAL RELATED EXPENSE		25712109	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	266.50
	541700	LEGAL RELATED EXPENSE		25713146	MEDICAID OPER TPL 50% FY11		0.00	0.00	0.00	330.18
	541700	LEGAL RELATED EXPENSE		25732133	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	581.25
	541700	LEGAL RELATED EXPENSE	93.778	25712118	MED CLAIMS COB-HLTH @75% FY11		0.00	0.00	0.00	266.50
	541700	LEGAL RELATED EXPENSE	93.778	25713157	MEDICAID OPER TPL 50% FY11		0.00	0.00	0.00	282.17
	541700	LEGAL RELATED EXPENSE	93.778	25732122	LTC STPLANHPICE/HH/PDN@50%FY11		0.00	0.00	0.00	581.25
	541700	LEGAL RELATED EXPENSE	93.778	25750241	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	29.47-
							0.00	0.00	0.00	2,278.38
	541900	SETTLEMENTS	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	5,528.40
	541900	SETTLEMENTS		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	5,528.40
							0.00	0.00	0.00	11,056.80
	542100	SOS TEMP SERV - PERSONNEL		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	23,023.22
	542100	SOS TEMP SERV - PERSONNEL		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	884.82
	542100	SOS TEMP SERV - PERSONNEL		25712110	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	13,111.97

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	542100	SOS TEMP SERV - PERSONNEL		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	29,045.66
	542100	SOS TEMP SERV - PERSONNEL		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	6,501.82
	542100	SOS TEMP SERV - PERSONNEL		25714139	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	2,377.76
	542100	SOS TEMP SERV - PERSONNEL		25714161	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	11,367.11
	542100	SOS TEMP SERV - PERSONNEL		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	12,486.42
	542100	SOS TEMP SERV - PERSONNEL		25732135	LTC STATE PLAN NRSG FACIL FY11		0.00	0.00	0.00	963.71
	542100	SOS TEMP SERV - PERSONNEL	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	742.60
	542100	SOS TEMP SERV - PERSONNEL	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	742.59
	542100	SOS TEMP SERV - PERSONNEL	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	207,208.27
	542100	SOS TEMP SERV - PERSONNEL	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	884.83
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712119	MED CLAIMS HOSPITAL 75%FY11		0.00	0.00	0.00	39,335.83
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	88,799.40
	542100	SOS TEMP SERV - PERSONNEL	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	6,501.82
	542100	SOS TEMP SERV - PERSONNEL	93.778	25714149	PHYS HLTH SVCS PRCTER @50 FY11		0.00	0.00	0.00	11,367.17
	542100	SOS TEMP SERV - PERSONNEL	93.778	25714154	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	4,230.45
	542100	SOS TEMP SERV - PERSONNEL	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	2,865.07
	542100	SOS TEMP SERV - PERSONNEL	93.778	25732124	LTC STATE PLAN NRSG FACIL FY11		0.00	0.00	0.00	112.74
	542100	SOS TEMP SERV - PERSONNEL	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	11,663.62
							0.00	0.00	0.00	474,216.88
	542500	ENG & ARCH SERVICES	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	3,811.61
							0.00	0.00	0.00	3,811.61
	543100	IT CONSULTING-APPLICATIONS		25715022	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	369,938.35
	543100	IT CONSULTING-APPLICATIONS		25715023	MEDICAID PRES DRUG ACT@75%FY11		0.00	0.00	0.00	141,905.42
	543100	IT CONSULTING-APPLICATIONS	93.778	25711103	PHARMACY @ 75% FY11		0.00	0.00	0.00	1,569,686.19

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	543100	IT CONSULTING-APPLICATIONS	93.778	25715021	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	228,032.94
	543100	IT CONSULTING-APPLICATIONS		25711098	PHARMACY @ 75% FY11		0.00	0.00	0.00	523,228.74
							0.00	0.00	0.00	2,832,791.64
	543200	IT CONSULTING-HW/SW SUPP		25550598	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	390.49
	543200	IT CONSULTING-HW/SW SUPP		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	171.60
	543200	IT CONSULTING-HW/SW SUPP		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	41.62
	543200	IT CONSULTING-HW/SW SUPP	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	390.53
	543200	IT CONSULTING-HW/SW SUPP	93.778	25620082	CUST SERV GENERAL OPS FY11		0.00	0.00	0.00	11,567.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	207,712.41
	543200	IT CONSULTING-HW/SW SUPP	93.778	25650254	NFOCUS APPS GEN OPS FY11		0.00	0.00	0.00	2,268.05
	543200	IT CONSULTING-HW/SW SUPP	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	171.60
	543200	IT CONSULTING-HW/SW SUPP	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	41.63
	543200	IT CONSULTING-HW/SW SUPP	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	4,536.00
							0.00	0.00	0.00	227,290.93
	543500	MGT CONSULTANT SERVICES		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	14,368.34
	543500	MGT CONSULTANT SERVICES		25670661	PPACA @90% FY11		0.00	0.00	0.00	8,495.55
	543500	MGT CONSULTANT SERVICES		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	100,954.47
	543500	MGT CONSULTANT SERVICES		25713143	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	3,384.00
	543500	MGT CONSULTANT SERVICES		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	68,704.95
	543500	MGT CONSULTANT SERVICES		25732121	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	7,500.00
	543500	MGT CONSULTANT SERVICES	93.778	25010344	MEDICAL DIRECTOR @ 50% FY11		0.00	0.00	0.00	14,368.34
	543500	MGT CONSULTANT SERVICES	93.778	25670662	PPACA @90% FY11		0.00	0.00	0.00	57,323.70
	543500	MGT CONSULTANT SERVICES	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	851,087.48
	543500	MGT CONSULTANT SERVICES	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	3,384.00
	543500	MGT CONSULTANT SERVICES	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	68,704.95
	543500	MGT CONSULTANT SERVICES	93.778	25732129	MEDICAID AUDIT @ 50% FY11		0.00	0.00	0.00	7,500.00
	543500	MGT CONSULTANT SERVICES		25670684	ICD10 @ 90% FY11		0.00	0.00	0.00	32,618.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.778	25670685	ICD10 @ 90% FY11		0.00	0.00	0.00	237,297.61
							0.00	0.00	0.00	1,475,692.08
	543600	MEDICAL REVIEW CONSULTING		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	22,412.85
	543600	MEDICAL REVIEW CONSULTING		25714139	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	228.75
	543600	MEDICAL REVIEW CONSULTING		25714143	EQRO @ 75% FY11		0.00	0.00	0.00	47,958.30
	543600	MEDICAL REVIEW CONSULTING		25714144	PRO @ 75% FY11		0.00	0.00	0.00	115,138.75
	543600	MEDICAL REVIEW CONSULTING		25881133	NON-MCP FY11		0.00	0.00	0.00	14,612.50
	543600	MEDICAL REVIEW CONSULTING		25715022	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	4,250.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25714154	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	686.25
	543600	MEDICAL REVIEW CONSULTING	93.778	25714156	EQRO @ 75% FY11		0.00	0.00	0.00	143,875.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25714157	PRO @ 75% FY11		0.00	0.00	0.00	345,416.25
	543600	MEDICAL REVIEW CONSULTING	93.778	25884133	NON-MCP FY11		0.00	0.00	0.00	43,837.50
	543600	MEDICAL REVIEW CONSULTING	93.778	25715021	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	4,250.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	62,292.26
							0.00	0.00	0.00	804,958.41
	544400	HOSPITAL SERVICES		25714136	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	21,010.00
	544400	HOSPITAL SERVICES	93.778	25714147	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	21,010.00
							0.00	0.00	0.00	42,020.00
	545200	MEDICAL ASSESSMENT SERV		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	98,107.35
	545200	MEDICAL ASSESSMENT SERV		25711100	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	1,585.09
	545200	MEDICAL ASSESSMENT SERV		25714139	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	20,174.99
	545200	MEDICAL ASSESSMENT SERV		25714145	DM-5 @ 50% FY11		0.00	0.00	0.00	1,242.75
	545200	MEDICAL ASSESSMENT SERV		25440016	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	170,762.26
	545200	MEDICAL ASSESSMENT SERV	93.778	25440017	PREADMISS SCREEN @ 75%FY11		0.00	0.00	0.00	471,603.81
	545200	MEDICAL ASSESSMENT SERV	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	98,107.35
	545200	MEDICAL ASSESSMENT SERV	93.778	25714154	PHY HLTH SVCS HOSP/ASC75%FY11		0.00	0.00	0.00	60,525.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV	93.778	25714159	DM-5 @ 50% FY11		0.00	0.00	0.00	1,242.75
	545200	MEDICAL ASSESSMENT SERV	93.778	25950205	PHN CONTRACT @ 50% FY11		0.00	0.00	0.00	181,144.37
	545200	MEDICAL ASSESSMENT SERV	93.778	25950206	PHN CONTRACT @ 75% FY11		0.00	0.00	0.00	588,622.94
	545200	MEDICAL ASSESSMENT SERV	93.778	25950207	PHN CONTRACT @ 100% FY11		0.00	0.00	0.00	19,653.18
	545200	MEDICAL ASSESSMENT SERV	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	4,702.91
							0.00	0.00	0.00	1,717,474.76
	547100	EDUCATIONAL SERVICES		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	6,700.00
							0.00	0.00	0.00	6,700.00
	547300	INTERPRETER SERVICES		25712114	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	62.00
	547300	INTERPRETER SERVICES	93.778	25712123	MDICDCLAIMS SCRN/INQRY@75%FY11		0.00	0.00	0.00	141.00
							0.00	0.00	0.00	203.00
	547906	VERIFICATIONS	93.778	25060372	SAVE TITLE XIX FY11		0.00	0.00	0.00	2,370.53
							0.00	0.00	0.00	2,370.53
	554900	OTHER CONTRACTUAL SERVICES		25714136	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	125,000.00
	554900	OTHER CONTRACTUAL SERVICES		25714137	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	201,225.00
	554900	OTHER CONTRACTUAL SERVICES		25714146	MC ENROL BRKR 50% FY11		0.00	0.00	0.00	222,266.09
	554900	OTHER CONTRACTUAL SERVICES		25731081	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	1,490.44
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714147	PHYSICAL HEALTH SVCS ADM FY11		0.00	0.00	0.00	125,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714148	PHYS HLTH SVCS MGD CARE@50FY11		0.00	0.00	0.00	201,225.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714160	MC ENROL BRKR 50% FY11		0.00	0.00	0.00	127,266.09
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950204	MEDICAID OUTREACH @50%FY11		0.00	0.00	0.00	87,708.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950208	SCHOOLS OUTRCH/CASE MGMT @50FY		0.00	0.00	0.00	20,353,488.99
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950209	COUNTY DIRECT COSTS FY11		0.00	0.00	0.00	449,259.31
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950210	COUNTY INDIRECT COSTS FY11		0.00	0.00	0.00	334,945.83
	554900	OTHER CONTRACTUAL SERVICES	93.778	25731085	HCBS WAIVER QA OFFICE 50% FY11		0.00	0.00	0.00	1,490.42
	554900	OTHER CONTRACTUAL SERVICES	93.778	25733066	SAFETY & IND RESPITE NETWORK F		0.00	0.00	0.00	1,176.96
	554900	OTHER CONTRACTUAL SERVICES	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	9.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950220	SCHOOLS OUTRCH/CASE MGMT@75%		0.00	0.00	0.00	44,418.04
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060372	SAVE TITLE XIX FY11		0.00	0.00	0.00	10,839.56-
	554900	OTHER CONTRACTUAL SERVI		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	15,584.05
							0.00	0.00	0.00	22,280,714.38
	555100	DATA PROC SOFTW LIC FEE		25712115	MMIS SYSTEMS @ 75% FY11		0.00	0.00	0.00	265,584.25
	555100	DATA PROC SOFTW LIC FEE	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	447.50
	555100	DATA PROC SOFTW LIC FEE	93.778	25630096	NETWORK MGMT FY11		0.00	0.00	0.00	851.93-
	555100	DATA PROC SOFTW LIC FEE	93.778	25712124	MMIS SYSTEMS @ 75% FY11		0.00	0.00	0.00	862,096.22
	555100	DATA PROC SOFTW LIC FEE		25712115	MMIS SYSTEMS @ 75% FY11	UPLPHYS	0.00	0.00	0.00	3,623.99-
							0.00	0.00	0.00	1,123,652.05
	555200	SOFTWARE - NEW PURCHASES		25713147	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	7,250.00
	555200	SOFTWARE - NEW PURCHASES		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	265.37
	555200	SOFTWARE - NEW PURCHASES	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	2,991.71
	555200	SOFTWARE - NEW PURCHASES	93.778	25713158	MDICD OP PROG INTEGRITY50%FY11		0.00	0.00	0.00	7,250.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25770277	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	300.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	265.38
	555200	SOFTWARE - NEW PURCHASES	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	4,984.07
	555200	SOFTWARE - NEW PURCHASES	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	3,593.22
	555200	SOFTWARE - NEW PURCHASES		25670686	ICD10 @ 75% FY11		0.00	0.00	0.00	241.02
	555200	SOFTWARE - NEW PURCHASES		25670688	MMIS PLAN PREP@75% FY11		0.00	0.00	0.00	262.04
	555200	SOFTWARE - NEW PURCHASES		25670692	HIPAA 5010 @ 75% FY11		0.00	0.00	0.00	239.75
	555200	SOFTWARE - NEW PURCHASES		25670694	MDICAID HIT PLAN @75% FY11		0.00	0.00	0.00	1,133.30
	555200	SOFTWARE - NEW PURCHASES	93.778	25670689	MMIS PLAN PREP@75% FY11		0.00	0.00	0.00	786.08
	555200	SOFTWARE - NEW PURCHASES	93.778	25670693	HIPAA 5010 @ 75% FY11		0.00	0.00	0.00	719.25
	555200	SOFTWARE - NEW PURCHASES	93.778	25670695	MDICAID HIT PLAN @75% FY11		0.00	0.00	0.00	3,399.90
							0.00	0.00	0.00	33,681.09
	559100	OTHER OPERATING EXP		25670663	GENERAL OPS @75% FY11		0.00	0.00	0.00	75.00
	559100	OTHER OPERATING EXP		25670667	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	99.12
	559100	OTHER OPERATING EXP		25715022	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	1,650.23
	559100	OTHER OPERATING EXP	93.778	25670674	GENERAL OPS @ 75% FY11		0.00	0.00	0.00	225.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.778	25670676	HIPAA 5010 @ 90% FY11		0.00	0.00	0.00	892.13
	559100	OTHER OPERATING EXP	93.778	25715021	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	1,142.37
	559100	OTHER OPERATING EXP	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	9,698.89
							0.00	0.00	0.00	13,782.74
	571100	LODGING		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	367.30
	571100	LODGING		25550598	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	188.68
	571100	LODGING		25550600	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	19.89
	571100	LODGING		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	1,250.91
	571100	LODGING		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	871.35
	571100	LODGING		25710865	PPACA @90% FY11		0.00	0.00	0.00	103.52
	571100	LODGING		25713152	CHIP @72% FY11		0.00	0.00	0.00	7.26
	571100	LODGING		25715022	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	106.29
	571100	LODGING		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	651.72
	571100	LODGING		25730080	PPACA @90% FY11		0.00	0.00	0.00	259.80
	571100	LODGING		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	1,291.72
	571100	LODGING		25731096	ANCILLARY SERVICES @ 50% FY11		0.00	0.00	0.00	115.50
	571100	LODGING		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	24.30
	571100	LODGING		25732135	LTC STATE PLAN NRSG FACIL FY11		0.00	0.00	0.00	380.73
	571100	LODGING	93.778	25550599	SUR&CRT NRSE AID TRNG 50%FY11		0.00	0.00	0.00	116.99
	571100	LODGING	93.778	25550601	SUR&CRT NA TRNG CLER 50%FY11		0.00	0.00	0.00	19.89
	571100	LODGING	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	1,654.60
	571100	LODGING	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	302.98
	571100	LODGING	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	921.76
	571100	LODGING	93.778	25713154	MEDICAID OPER ADMIN 50% FY11		0.00	0.00	0.00	1,169.92
	571100	LODGING	93.778	25715021	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	106.29
	571100	LODGING	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	176.06
	571100	LODGING	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	748.03
	571100	LODGING	93.778	25731098	ANCILLARY SERVICES @ 50%		0.00	0.00	0.00	115.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	571100	LODGING	93.778	25732124	LTC STATE PLAN NRSG FACIL FY11		0.00	0.00	0.00	380.73
	571100	LODGING	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	24.29
	571100	LODGING	93.778	25713164	CHIP @72% FY11		0.00	0.00	0.00	7.27
	571100	LODGING		25670684	ICD10 @ 90% FY11		0.00	0.00	0.00	11.84
	571100	LODGING	93.778	25670685	ICD10 @ 90% FY11		0.00	0.00	0.00	1,003.88
	571100	LODGING		25670688	MMIS PLAN PREP@75% FY11		0.00	0.00	0.00	5.40
	571100	BOARD & LODGING	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	1,806.27
	571100	BOARD & LODGING		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	2,195.16
							0.00	0.00	0.00	16,405.83
	571600	MEALS - TAXABLE		25715022	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	535.03
	571600	MEALS - TAXABLE		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	45.54
	571600	MEALS - TAXABLE	93.778	25715021	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	535.03
	571600	MEALS - TAXABLE	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	45.54
	571600	MEALS-NOT TRAVEL STATUS	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	59.03
	571600	MEALS-NOT TRAVEL STATUS		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	95.80
							0.00	0.00	0.00	1,315.97
	572100	COMMERCIAL TRANSPORTATIO		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	53.30-
	572100	COMMERCIAL TRANSPORTATIO		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	970.25
	572100	COMMERCIAL TRANSPORTATIO		25710857	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	266.15
	572100	COMMERCIAL TRANSPORTATIO		25710865	PPACA @90% FY11		0.00	0.00	0.00	43.66
	572100	COMMERCIAL TRANSPORTATIO		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	436.90
	572100	COMMERCIAL TRANSPORTATIO		25730080	PPACA @90% FY11		0.00	0.00	0.00	120.83
	572100	COMMERCIAL TRANSPORTATIO		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	203.80
	572100	COMMERCIAL TRANSPORTATIO		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	41.50
	572100	COMMERCIAL TRANSPORTATIO		25732135	LTC STATE PLAN NRSG FACIL FY11		0.00	0.00	0.00	299.65
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010344	MEDICAL DIRECTOR @ 50% FY11		0.00	0.00	0.00	6.20-
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	1,010.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	124.87
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710858	ACUTE CARE ADMIN FY11		0.00	0.00	0.00	1,043.60
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710866	PPACA @90% FY11		0.00	0.00	0.00	384.02
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	101.45-
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	168.80
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732124	LTC STATE PLAN NRSG FACIL FY11		0.00	0.00	0.00	299.65
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	41.50
	572100	COMMERCIAL TRANSPORTATIO		25670684	ICD10 @ 90% FY11		0.00	0.00	0.00	304.54
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670685	ICD10 @ 90% FY11		0.00	0.00	0.00	893.26
	572100	COMMERCIAL TRANSPORTATIO		25010347	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	72.73
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010348	MMIS PLAN PREP @ 90% FY11		0.00	0.00	0.00	654.57
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730081	PPACA @90% FY11		0.00	0.00	0.00	577.17
							0.00	0.00	0.00	7,797.44
	574500	PERSONAL VEHICLE MILEAGE		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	66.33
	574500	PERSONAL VEHICLE MILEAGE		25710865	PPACA @90% FY11		0.00	0.00	0.00	5.82
	574500	PERSONAL VEHICLE MILEAGE		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	70.38
	574500	PERSONAL VEHICLE MILEAGE		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	1,013.62
	574500	PERSONAL VEHICLE MILEAGE		25715022	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	575.37
	574500	PERSONAL VEHICLE MILEAGE		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	68.30
	574500	PERSONAL VEHICLE MILEAGE		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	34.14
	574500	PERSONAL VEHICLE MILEAGE		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	35.00
	574500	PERSONAL VEHICLE MILEAGE	93.778	25630094	CONFIG MGMT FY11		0.00	0.00	0.00	70.37
	574500	PERSONAL VEHICLE MILEAGE	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	30.60
	574500	PERSONAL VEHICLE MILEAGE	93.778	25711101	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	70.38
	574500	PERSONAL VEHICLE MILEAGE	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	1,013.60
	574500	PERSONAL VEHICLE MILEAGE	93.778	25715021	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	575.37
	574500	PERSONAL VEHICLE MILEAGE	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	17.00
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	2.50
	574500	PERSONAL VEHICLE MILEAGE	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	35.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAG	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	839.71
	574500	PERSONAL VEHICLE MILEAG		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	898.73
							0.00	0.00	0.00	5,422.22
	574600	CONTRACTUAL SERV - TRAVEL EXP		25711099	BH & MANAGED CARE @ 50% FY11		0.00	0.00	0.00	11.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25711104	BH & MANAGED CARE @50% FY11		0.00	0.00	0.00	11.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25711105	BH & MANAGED CARE @ 75% FY11		0.00	0.00	0.00	52.50
	574600	CONTRACTUAL SERV - TRAV	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	928.54
	574600	CONTRACTUAL SERV - TRAV		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	89.68
							0.00	0.00	0.00	1,094.28
	575100	MISC TRAVEL EXPENSE		25010342	MEDICAL DIRECTOR @50% FY11		0.00	0.00	0.00	45.80
	575100	MISC TRAVEL EXPENSE		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	18.90
	575100	MISC TRAVEL EXPENSE		25710865	PPACA @90% FY11		0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE		25713150	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	38.00
	575100	MISC TRAVEL EXPENSE		25715022	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	64.00
	575100	MISC TRAVEL EXPENSE		25730072	LTC SVCS ADMIN @50% FY11		0.00	0.00	0.00	26.33
	575100	MISC TRAVEL EXPENSE		25730080	PPACA @90% FY11		0.00	0.00	0.00	72.90
	575100	MISC TRAVEL EXPENSE		25731089	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	75.09
	575100	MISC TRAVEL EXPENSE		25732130	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	26.50
	575100	MISC TRAVEL EXPENSE		25732135	LTC STATE PLAN NRSG FACIL FY11		0.00	0.00	0.00	37.00
	575100	MISC TRAVEL EXPENSE	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	91.01
	575100	MISC TRAVEL EXPENSE	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	8.13
	575100	MISC TRAVEL EXPENSE	93.778	25713161	MDICD OP MDICD REFORM@50%FY11		0.00	0.00	0.00	38.00
	575100	MISC TRAVEL EXPENSE	93.778	25715021	MEDICAID PRES DRUG ACT@50%FY11		0.00	0.00	0.00	64.00
	575100	MISC TRAVEL EXPENSE	93.778	25730073	LTC SVCS ADMIN FY11		0.00	0.00	0.00	19.67-
	575100	MISC TRAVEL EXPENSE	93.778	25731084	HCBS WAIVER ADMIN 50% FY11		0.00	0.00	0.00	18.83
	575100	MISC TRAVEL EXPENSE	93.778	25732124	LTC STATE PLAN NRSG FACIL		0.00	0.00	0.00	37.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	575100	MISC TRAVEL EXPENSE	93.778	25732127	LTC STATE PLAN ADM @ 50% FY11		0.00	0.00	0.00	26.50
	575100	MISC TRAVEL EXPENSE		25670684	ICD10 @ 90% FY11		0.00	0.00	0.00	.30
	575100	MISC TRAVEL EXPENSE	93.778	25670685	ICD10 @ 90% FY11		0.00	0.00	0.00	67.70
	575100	MISC TRAVEL EXPENSE	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	50.37
	575100	MISC TRAVEL EXPENSE		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	55.38
							0.00	0.00	0.00	846.57
	583300	COMPUTER EQUIP & SOFTWARE		25670661	PPACA @90% FY11		0.00	0.00	0.00	316.81
	583300	COMPUTER EQUIP & SOFTWARE		25670668	PLAN PREP @ 90% FY11		0.00	0.00	0.00	633.63
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	55,219.76
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25670662	PPACA @90% FY11		0.00	0.00	0.00	2,851.33
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25670677	PLAN PREP @ 90% FY11		0.00	0.00	0.00	5,702.65
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25144017	AN DVLPMT MEDICAID FY11		0.00	0.00	0.00	105,325.99
	583300	COMPUTER EQUIP & SOFTWARE		25670684	ICD10 @ 90% FY11		0.00	0.00	0.00	475.23
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25670685	ICD10 @ 90% FY11		0.00	0.00	0.00	4,276.99
	583300	COMPUTER EQUIP & SOFTWARE		25851133	DD ADULT WAIVER FY11		0.00	0.00	0.00	1,577.03
	583300	COMPUTER HARDWARE EQUIP	93.778	25050137	BSDC SERVICE COORD@ 50%FY11	860	0.00	0.00	0.00	1,678.74
	583300	COMPUTER HARDWARE EQUIP		25050138	BSDC SERVICE COORD @ 50%FY11	860	0.00	0.00	0.00	3,304.78
							0.00	0.00	0.00	181,362.94
	592100	ASSISTANCE TO/FOR INDIVID		25881133	NON-MCP FY11	MAGLADMN	0.00	0.00	0.00	43,720.89
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884133	NON-MCP FY11	MAGLADMN	0.00	0.00	0.00	43,720.89
	592100	ASSISTANCE TO/FOR INDIVID		25881133	NON-MCP FY11	NFSCRSCO	0.00	0.00	0.00	203,649.53
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884133	NON-MCP FY11	NFSCRSCO	0.00	0.00	0.00	192,253.75
							0.00	0.00	0.00	483,345.06
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25733066	SAFETY & IND RESPITE NETWORK F		0.00	0.00	0.00	13,893.90
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25140157	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	32,976.00
							0.00	0.00	0.00	46,869.90
	595100	CONTRACTUAL AID		25881133	NON-MCP FY11		0.00	0.00	0.00	20,489.08
	595100	CONTRACTUAL AID	93.778	25884133	NON-MCP FY11		0.00	0.00	0.00	28,810.92
	595100	CONTRACTUAL AID		25881133	NON-MCP FY11	ASTECH	0.00	0.00	0.00	298,227.60
	595100	CONTRACTUAL AID	93.778	25884133	NON-MCP FY11	ASTECH	0.00	0.00	0.00	407,272.40
	595100	CONTRACTUAL AID		25881133	NON-MCP FY11	HHPDNATH	0.00	0.00	0.00	190,693.25

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	595100	CONTRACTUAL AID	93.778	25884133	NON-MCP FY11	HHPDNATH	0.00	0.00	0.00	572,079.75
	595100	CONTRACTUAL AID		25881133	NON-MCP FY11	MAGLADMN	0.00	0.00	0.00	135,879.44
	595100	CONTRACTUAL AID	93.778	25884133	NON-MCP FY11	MAGLADMN	0.00	0.00	0.00	135,879.44
	595100	CONTRACTUAL AID	93.778	25884133	NON-MCP FY11	MFPREINV	0.00	0.00	0.00	45,753.60
	595100	CONTRACTUAL AID		25851133	DD ADULT WAIVER FY11	MFPREINV	0.00	0.00	0.00	430,008.75
	595100	CONTRACTUAL AID	93.778	25884133	NON-MCP FY11	NFSCRSCO	0.00	0.00	0.00	775.81
	595100	CONTRACTUAL AID		25881133	NON-MCP FY11	PROACUTE	0.00	0.00	0.00	40,094.25
	595100	CONTRACTUAL AID	93.778	25884133	NON-MCP FY11	PROACUTE	0.00	0.00	0.00	120,282.75
							0.00	0.00	0.00	2,426,247.04
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25630095	LAN OPS/SERV SUPP FY11		0.00	0.00	0.00	450.00-
							0.00	0.00	0.00	450.00-
	865101	PRIOR YEAR PAYROLL		25711096	BEHAVIORAL HLTH ADMIN 50% FY11		0.00	0.00	0.00	7,738.37
							0.00	0.00	0.00	7,738.37
				051105NE5ADM			0.00	0.00	0.00	71,714,197.59
051105NE5MAP										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851104	DD ADULT WAIVER FY11		0.00	0.00	0.00	1,527,190.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881101	MED REGULAR (MCP244) FY11		0.00	0.00	0.00	108,676,253.63-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881103	NON-MCP FY11		0.00	0.00	0.00	128,639.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884105	DD ADULT WAIVER FY11		0.00	0.00	0.00	6,485.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884102	LONG TERM CARE FY11		0.00	0.00	0.00	144.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884101	MED REGULAR (MCP244)		0.00	0.00	0.00	1,759,808.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884103	NON-MCP FY11		0.00	0.00	0.00	280,266.54
	592100	ASSISTANCE TO/FOR INDIVID		25881104	NON-MCP LTC FY11	ATPELIG	0.00	0.00	0.00	234,351.52
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884104	NON-MCP LTC FY11	ATPELIG	0.00	0.00	0.00	350,046.55
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	CAHRETR	0.00	0.00	0.00	193,695.52
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	CAHRETR	0.00	0.00	0.00	268,132.54
	592100	NFOCUS ASSIST TO/FOR IN		25851103	DD CHILD WAIVER FY11	CDD-MFP	0.00	0.00	0.00	5,911.54-
	592100	ASSISTANCE TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	CHILDDD	0.00	0.00	0.00	3,802.74
	592100	NFOCUS ASSIST TO/FOR IN		25851103	DD CHILD WAIVER FY11	CHILDDD	0.00	0.00	0.00	5,666.26-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884107	DD CHILD WAIVER FY11	CHILDDD	0.00	0.00	0.00	8,119.22-
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	CSE	0.00	0.00	0.00	395,865.52-

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	CSE	0.00	0.00	0.00	556,650.26-
	592100	CHILD SUPRT INCENTIVES	93.778	25884103	NON-MCP FY11	CSINCENT	0.00	0.00	0.00	29,661.18
	592100	ASSISTANCE TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDACATPA	0.00	0.00	0.00	1,413.04
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884105	DD ADULT WAIVER FY11	DDACATPA	0.00	0.00	0.00	1,986.96
	592100	ASSISTANCE TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDACATS	0.00	0.00	0.00	885.23
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884105	DD ADULT WAIVER FY11	DDACATS	0.00	0.00	0.00	1,244.77
	592100	ASSISTANCE TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDACHOME	0.00	0.00	0.00	3,071.29
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884105	DD ADULT WAIVER FY11	DDACHOME	0.00	0.00	0.00	4,318.71
	592100	ASSISTANCE TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDACVEH	0.00	0.00	0.00	160.01
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884105	DD ADULT WAIVER FY11	DDACVEH	0.00	0.00	0.00	224.99
	592100	ASSISTANCE TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDADATPA	0.00	0.00	0.00	353.26
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884105	DD ADULT WAIVER FY11	DDADATPA	0.00	0.00	0.00	496.74
	592100	ASSISTANCE TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDADCOMP	0.00	0.00	0.00	118,588.00-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884105	DD ADULT WAIVER FY11	DDADCOMP	0.00	0.00	0.00	167,800.93-
	592100	ASSISTANCE TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDADCSA	0.00	0.00	0.00	7,201.44-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884105	DD ADULT WAIVER FY11	DDADCSA	0.00	0.00	0.00	10,210.07-
	592100	ASSISTANCE TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDADDAY	0.00	0.00	0.00	7,295.58-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884105	DD ADULT WAIVER FY11	DDADDAY	0.00	0.00	0.00	10,379.97-
	592100	ASSISTANCE TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDADHOME	0.00	0.00	0.00	878.99
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884105	DD ADULT WAIVER FY11	DDADHOME	0.00	0.00	0.00	1,236.01
	592100	ASSISTANCE TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDADRES	0.00	0.00	0.00	175.91-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884105	DD ADULT WAIVER FY11	DDADRES	0.00	0.00	0.00	270.10-
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	DIRCAN	0.00	0.00	0.00	32.58
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	DIRCAN	0.00	0.00	0.00	45.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881103	NON-MCP FY11	DIRCORR	0.00	0.00	0.00	122,425.71-
	592100	ASSISTANCE TO/FOR INDIVID		25881101	MED REGULAR (MCP244) FY11	DIRDENT	0.00	0.00	0.00	68,906.80-
	592100	ASSISTANCE TO/FOR INDIV		25881103	NON-MCP FY11	DIRLPR	0.00	0.00	0.00	1,641,821.00
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884103	NON-MCP FY11	DIRLPR	0.00	0.00	0.00	3,293,923.00
	592100	ASSISTANCE TO/FOR INDIV		25881103	NON-MCP FY11	DIRRRP	0.00	0.00	0.00	59,395.42
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884103	NON-MCP FY11	DIRRRP	0.00	0.00	0.00	88,302.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881103	NON-MCP FY11	DIRSDP	0.00	0.00	0.00	725,616.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	DIRSDP	0.00	0.00	0.00	1,522,063.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881103	NON-MCP FY11	DIRVOUCH	0.00	0.00	0.00	37,810.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884103	NON-MCP FY11	DIRVOUCH	0.00	0.00	0.00	2,097,012.44
	592100	ASSISTANCE TO/FOR INDI 7		25881103	NON-MCP FY11	DRRE11	0.00	0.00	0.00	20,787,683.84-

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	592100	ASSISTANCE TO/FOR INDI 7	93.778	25884103	NON-MCP FY11	DRRE11	0.00	0.00	0.00	34,736,754.51-
	592100	ASSISTANCE TO/FOR INDI 7		25881103	NON-MCP FY11	DR11INT	0.00	0.00	0.00	6,945.22-
	592100	ASSISTANCE TO/FOR INDI 7	93.778	25884103	NON-MCP FY11	DR11INT	0.00	0.00	0.00	9,765.97-
	592100	ASSISTANCE TO/FOR INDIV		25882103	NON-MCP FY11	DSH-GA-D	0.00	0.00	0.00	386,572.67
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884103	NON-MCP FY11	DSH-GA-D	0.00	0.00	0.00	1,498,093.90
	592100	ASSISTANCE TO/FOR INDIV		25882103	NON-MCP FY11	DSH-GA-L	0.00	0.00	0.00	294,983.61
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884103	NON-MCP FY11	DSH-GA-L	0.00	0.00	0.00	740,116.68
	592100	ASSISTANCE TO/FOR INDIV		25882103	NON-MCP FY11	DSH-RGIN	0.00	0.00	0.00	58,775.65
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884103	NON-MCP FY11	DSH-RGIN	0.00	0.00	0.00	8,228,091.98
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	DSH09A	0.00	0.00	0.00	3,280,520.01
	592100	ASSISTANCE TO/FOR INDIV		25881103	NON-MCP FY11	DSH10A	0.00	0.00	0.00	6,282,997.00
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884103	NON-MCP FY11	DSH10A	0.00	0.00	0.00	9,647,524.00
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	EIPCOOR	0.00	0.00	0.00	2,366,872.00
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	EIPSCXIX	0.00	0.00	0.00	1,452,930.31
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	EIPSCXIX	0.00	0.00	0.00	2,038,833.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881103	NON-MCP FY11	ETGHRMBD	0.00	0.00	0.00	409,399.43-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884103	NON-MCP FY11	ETGHRMBD	0.00	0.00	0.00	575,681.03-
	592100	ASSISTANCE TO/FOR INDIV		25851104	DD ADULT WAIVER FY11	FICA	0.00	0.00	0.00	20,377.67
	592100	ASSISTANCE TO/FOR INDIVID		25851103	DD CHILD WAIVER FY11	FICA	0.00	0.00	0.00	5,225.34
	592100	ASSISTANCE TO/FOR INDIVID		25881102	LONG TERM CARE FY11	FICA	0.00	0.00	0.00	1,184,192.37
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884105	DD ADULT WAIVER FY11	FICA	0.00	0.00	0.00	28,654.23
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884102	LONG TERM CARE FY11	FICA	0.00	0.00	0.00	1,672,511.34
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	HICOBRA	0.00	0.00	0.00	973,183.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	HICOBRA	0.00	0.00	0.00	1,430,841.67
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884108	IGT FY11	IGT	0.00	0.00	0.00	6,488,650.17
	592100	ASSISTANCE TO/FOR INDIVID		25881102	LONG TERM CARE FY11	LIEN	0.00	0.00	0.00	72,366.90
	592100	MMIS ASSIST TO/FOR INDI		25881101	MED REGULAR (MCP244) FY11	LIEN	0.00	0.00	0.00	5,534.70
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884102	LONG TERM CARE FY11	LIEN	0.00	0.00	0.00	101,123.85
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884101	MED REGULAR (MCP244)	LIEN	0.00	0.00	0.00	7,637.15
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881103	NON-MCP FY11	MCDMEIME	0.00	0.00	0.00	1,079,473.80
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884103	NON-MCP FY11	MCDMEIME	0.00	0.00	0.00	1,517,912.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881103	NON-MCP FY11	MCORECON	0.00	0.00	0.00	5,382.63-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884103	NON-MCP FY11	MCORECON	0.00	0.00	0.00	11,847.30-

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	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	MEDCARB	0.00	0.00	0.00	18,848,106.58
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	MEDCARB	0.00	0.00	0.00	26,503,449.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884103	NON-MCP FY11	MEDCARQI	0.00	0.00	0.00	1,349,796.80
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	MEDTRAN	0.00	0.00	0.00	1,667,425.38
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	MEDTRAN	0.00	0.00	0.00	2,687,279.07
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	NEMTREG	0.00	0.00	0.00	36,311.79
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	NEMTREG	0.00	0.00	0.00	51,060.17
	592100	ASSISTANCE TO/FOR INDIVID		25881104	NON-MCP LTC FY11	NEMTWVR	0.00	0.00	0.00	907.77
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884104	NON-MCP LTC FY11	NEMTWVR	0.00	0.00	0.00	1,276.48
	592100	ASSISTANCE TO/FOR INDIVID		25881104	NON-MCP LTC FY11	NHRETRO	0.00	0.00	0.00	51,814.02
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884104	NON-MCP LTC FY11	NHRETRO	0.00	0.00	0.00	72,858.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884105	DD ADULT WAIVER FY11	OTSADLTC	0.00	0.00	0.00	662,828.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884105	DD ADULT WAIVER FY11	OTSADLTD	0.00	0.00	0.00	26,335.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884105	DD ADULT WAIVER FY11	OTSADLTR	0.00	0.00	0.00	2,389.57
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884107	DD CHILD WAIVER FY11	OTSCHILD	0.00	0.00	0.00	215,171.64
	592100	ASSISTANCE TO/FOR INDIV		25881103	NON-MCP FY11	PARTB-SO	0.00	0.00	0.00	5,802.59-
	592100	ASSISTANCE TO/FOR INDIVID		25881102	LONG TERM CARE FY11	PAS	0.00	0.00	0.00	166,536.82
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884102	LONG TERM CARE FY11	PAS	0.00	0.00	0.00	171,757.49-
	592100	ASSISTANCE TO/FOR INDI 7		25881103	NON-MCP FY11	PDLR11	0.00	0.00	0.00	1,263,456.46-
	592100	ASSISTANCE TO/FOR INDI 7	93.778	25884103	NON-MCP FY11	PDLR11	0.00	0.00	0.00	1,776,621.13-
	592100	ASSISTANCE TO/FOR INDI 7		25881103	NON-MCP FY11	PDLR11IN	0.00	0.00	0.00	12.44-
	592100	ASSISTANCE TO/FOR INDI 7	93.778	25884103	NON-MCP FY11	PDLR11IN	0.00	0.00	0.00	17.35-
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	PNEMTREG	0.00	0.00	0.00	2,499.08
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	PNEMTREG	0.00	0.00	0.00	3,514.12
	592100	ASSISTANCE TO/FOR INDIV		25881103	NON-MCP FY11	REF10	0.00	0.00	0.00	1,063,653.82-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884103	NON-MCP FY11	REF10	0.00	0.00	0.00	1,590,606.48-
	592100	ASSISTANCE TO/FOR INDI 7		25881103	NON-MCP FY11	REF11	0.00	0.00	0.00	982,759.45-
	592100	ASSISTANCE TO/FOR INDI 7	93.778	25884103	NON-MCP FY11	REF11	0.00	0.00	0.00	1,382,071.85-
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	RHCRETR	0.00	0.00	0.00	1,806,494.59
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	RHCRETR	0.00	0.00	0.00	2,798,748.95
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	SAWRAP	0.00	0.00	0.00	97,429.03
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	SAWRAP	0.00	0.00	0.00	138,136.66
	592100	ASSISTANCE TO/FOR INDI		25881103	NON-MCP FY11	TCM	0.00	0.00	0.00	72,496.33
	592100	ASSISTANCE TO/FOR INDI	93.778	25884103	NON-MCP FY11	TCM	0.00	0.00	0.00	995,129.96
	592100	ASSISTANCE TO/FOR INDIVID		25881103	NON-MCP FY11	TMA	0.00	0.00	0.00	51,668.13-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	TMA	0.00	0.00	0.00	70,633.15-
	592100	ASSISTANCE TO/FOR INDIV		25882103	NON-MCP FY11	UPLDENT	0.00	0.00	0.00	.01-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884103	NON-MCP FY11	UPLDENT	0.00	0.00	0.00	671,990.44
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884103	NON-MCP FY11	UPLDENTL	0.00	0.00	0.00	386.58
	592100	ASSISTANCE TO/FOR INDIV		25882103	NON-MCP FY11	UPLMCO	0.00	0.00	0.00	609,793.02-
	592100	ASSISTANCE TO/FOR INDIV		25881103	NON-MCP FY11	UPLMCO	0.00	0.00	0.00	822,048.29-
	592100	ASSISTANCE TO/FOR INDIV		25882103	NON-MCP FY11	UPLPHYS	0.00	0.00	0.00	762,416.06-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884103	NON-MCP FY11	UPLPHYS	0.00	0.00	0.00	5,855,881.52
	592100	ASSISTANCE TO/FOR INDIVID		25882103	NON-MCP FY11	UPLPHYSL	0.00	0.00	0.00	4,433.18-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884103	NON-MCP FY11	UPLPHYSL	0.00	0.00	0.00	36,161.16
	592100	ASSISTANCE TO/FOR INDIVID		25881102	LONG TERM CARE FY11	WAIVAD	0.00	0.00	0.00	5,431.46-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884102	LONG TERM CARE FY11	WAIVAD	0.00	0.00	0.00	8,039.18-
	592100	ASSISTANCE TO/FOR INDIVID		25881104	NON-MCP LTC FY11	WAVSCAAA	0.00	0.00	0.00	2,600,833.55
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884104	NON-MCP LTC FY11	WAVSCAAA	0.00	0.00	0.00	3,591,361.74
	592100	ASSISTANCE TO/FOR INDIVID		25881104	NON-MCP LTC FY11	WAVSCILC	0.00	0.00	0.00	1,161,432.25
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884104	NON-MCP LTC FY11	WAVSCILC	0.00	0.00	0.00	1,633,159.29
	592100	ASSISTANCE TO/FOR INDIV		25881102	LONG TERM CARE FY11	WVAD-MFP	0.00	0.00	0.00	26,726.23-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884109	REHAB FY11	24HOUR	0.00	0.00	0.00	1,647,291.27
							0.00	0.00	0.00	43,292,117.83-
	592101	NFOCUS ASSIST TO/FOR IN		25851103	DD CHILD WAIVER FY11	CDD-MFP	0.00	0.00	0.00	96.17
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851103	DD CHILD WAIVER FY11	CHILDDD	0.00	0.00	0.00	7,418,290.76
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884107	DD CHILD WAIVER FY11	CHILDDD	0.00	0.00	0.00	10,725,772.72
	592101	NFOCUS ASSIST TO/FOR IN		25851104	DD ADULT WAIVER FY11	DDAC-MFP	0.00	0.00	0.00	70,318.53
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDADCOMP	0.00	0.00	0.00	71,088,876.77
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884105	DD ADULT WAIVER FY11	DDADCOMP	0.00	0.00	0.00	100,988,655.79
	592101	NFOCUS ASSIST TO/FOR IN		25851104	DD ADULT WAIVER FY11	DDADCSA	0.00	0.00	0.00	466,008.15
	592101	NFOCUS ASSIST TO/FOR IND	93.778	25884105	DD ADULT WAIVER FY11	DDADCSA	0.00	0.00	0.00	685,644.83
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDADDAY	0.00	0.00	0.00	3,413,026.27
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884105	DD ADULT WAIVER FY11	DDADDAY	0.00	0.00	0.00	4,835,212.05
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851104	DD ADULT WAIVER FY11	DDADRES	0.00	0.00	0.00	369,523.22
	592101	NFOCUS ASSIST TO/FOR	93.778	25884105	DD ADULT WAIVER FY11	DDADRES	0.00	0.00	0.00	532,282.75

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		INDIVID								
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884106	DDSC STAFF SVCS COORDFY11	DDSVCOOR	0.00	0.00	0.00	6,127,143.30
	592101	NFOCUS ASSIST TO/FOR IN		25881102	LONG TERM CARE FY11	PAS	0.00	0.00	0.00	5,173,282.89
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884102	LONG TERM CARE FY11	PAS	0.00	0.00	0.00	7,515,567.76
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881102	LONG TERM CARE FY11	WAIVAD	0.00	0.00	0.00	15,561,661.83
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884102	LONG TERM CARE FY11	WAIVAD	0.00	0.00	0.00	22,607,531.16
	592101	NFOCUS ASSIST TO/FOR IN		25881102	LONG TERM CARE FY11	WVAD-MFP	0.00	0.00	0.00	93,056.13
							0.00	0.00	0.00	257,671,951.08
	592102	MMIS ASSIST TO/FOR INDIV		25881101	MED REGULAR (MCP244) FY11	FAMPLAN	0.00	0.00	0.00	513,346.42
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884101	MED REGULAR (MCP244)	FAMPLAN	0.00	0.00	0.00	4,747,275.37
	592102	MMIS ASSIST TO/FOR INDIV		25881101	MED REGULAR (MCP244) FY11	FAMRED	0.00	0.00	0.00	16,937.79-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884101	MED REGULAR (MCP244)	FAMRED	0.00	0.00	0.00	152,432.80-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884101	MED REGULAR (MCP244)	IHS	0.00	0.00	0.00	4,309,881.86
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884101	MED REGULAR (MCP244)	IHSRED	0.00	0.00	0.00	26,159.04-
	592102	ASSISTANCE TO/FOR INDIVID		25881102	LONG TERM CARE FY11	LTCARE	0.00	0.00	0.00	143,798,395.23
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884102	LONG TERM CARE FY11	LTCARE	0.00	0.00	0.00	204,277,252.07
	592102	ASSISTANCE TO/FOR INDIVID		25881102	LONG TERM CARE FY11	LTCRED	0.00	0.00	0.00	679,011.58-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884102	LONG TERM CARE FY11	LTCRED	0.00	0.00	0.00	954,798.70-
	592102	MMIS ASSIST TO/FOR INDIV		25881101	MED REGULAR (MCP244) FY11	MIPS-ST	0.00	0.00	0.00	1,854,897.87-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884109	REHAB FY11	MRO	0.00	0.00	0.00	10,470,420.44
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884109	REHAB FY11	MRORED	0.00	0.00	0.00	276.66-
	592102	MMIS ASSIST TO/FOR INDIV		25881101	MED REGULAR (MCP244) FY11	REG	0.00	0.00	0.00	365,366,629.78
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884101	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	533,400,635.86
	592102	MMIS ASSIST TO/FOR INDIV		25881101	MED REGULAR (MCP244) FY11	REGRED	0.00	0.00	0.00	7,290,724.31-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884101	MED REGULAR (MCP244)	REGRED	0.00	0.00	0.00	10,251,923.04-
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884109	REHAB FY11	SA10	0.00	0.00	0.00	2,086,379.73
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884109	REHAB FY11	SA10RED	0.00	0.00	0.00	472.36-
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884109	REHAB FY11	SUBACRED	0.00	0.00	0.00	6,050.08-
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884109	REHAB FY11	SUBACUTE	0.00	0.00	0.00	608,335.23
	592102	MMIS ASSIST TO/FOR INDIV		25881101	MED REGULAR (MCP244) FY11	WMWCAN	0.00	0.00	0.00	1,287,189.73
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884101	MED REGULAR (MCP244)	WMWCAN	0.00	0.00	0.00	3,213,126.26
	592102	MMIS ASSIST TO/FOR INDIV		25881101	MED REGULAR (MCP244) FY11	WMWRED	0.00	0.00	0.00	36,459.49-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884101	MED REGULAR (MCP244)	WMWRED	0.00	0.00	0.00	88,873.95-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884109	REHAB FY11	24HOUR	0.00	0.00	0.00	6,418,311.16

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							0.00	0.00	0.00	1,259,138,161.47
	592200	1099 -AID TO/FOR INDIVIDUAL		25881104	NON-MCP LTC FY11	ATPELIG	0.00	0.00	0.00	425,245.15
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884104	NON-MCP LTC FY11	ATPELIG	0.00	0.00	0.00	593,215.22
							0.00	0.00	0.00	1,018,460.37
	595100	CONTRACTUAL AID		25881103	NON-MCP FY11		0.00	0.00	0.00	3,642.86-
	595100	CONTRACTUAL AID	93.778	25884103	NON-MCP FY11		0.00	0.00	0.00	5,122.44-
	595100	CONTRACTUAL AID		25881103	NON-MCP FY11	MAGLPROG	0.00	0.00	0.00	1,258,752.41
	595100	CONTRACTUAL AID	93.778	25884103	NON-MCP FY11	MAGLPROG	0.00	0.00	0.00	1,844,449.86
	595100	CONTRACTUAL AID		25881103	NON-MCP FY11	MCORECON	0.00	0.00	0.00	702,263.69
	595100	CONTRACTUAL AID	93.778	25884103	NON-MCP FY11	MCORECON	0.00	0.00	0.00	879,820.34
							0.00	0.00	0.00	4,676,521.00
	599100	OTHER GOVERNMENT AID		25881103	NON-MCP FY11		0.00	0.00	0.00	2,672.91
	599100	OTHER GOVERNMENT AID	93.778	25884103	NON-MCP FY11		0.00	0.00	0.00	3,758.53
	599100	ASSISTANCE TO/FOR INDIV		25881103	NON-MCP FY11	REF10	0.00	0.00	0.00	3,562,272.56-
	599100	ASSISTANCE TO/FOR INDIV	93.778	25884103	NON-MCP FY11	REF10	0.00	0.00	0.00	5,469,866.26-
	599100	OTHER GOVERNMENT AID		25881103	NON-MCP FY11	REF11	0.00	0.00	0.00	2,644,232.34-
	599100	OTHER GOVERNMENT AID	93.778	25884103	NON-MCP FY11	REF11	0.00	0.00	0.00	3,751,182.84-
							0.00	0.00	0.00	15,421,122.56-
	865100	MISCELLANEOUS ADJUSTMENTS		25882103	NON-MCP FY11	DSH-RGIN	0.00	0.00	0.00	84,215.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884103	NON-MCP FY11	DSH-RGIN	0.00	0.00	0.00	84,215.61-
							0.00	0.00	0.00	0.00
				051105NE5MAP			0.00	0.00	0.00	1,463,791,853.53
051105NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	969,674.15
	511100	PERMANENT SALARIES-WAGES	93.777	25550607	MEDICARE-CLERICAL 9/11		0.00	0.00	0.00	90,879.82
	511100	PERMANENT SALARIES-WAGES	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	15,340.51
	511100	PERMANENT SALARIES-WAGES	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	18,680.67
							0.00	0.00	0.00	1,094,575.15
	511300	OVERTIME PAYMENTS	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	2,406.38
							0.00	0.00	0.00	2,406.38
	511800	COMPENSATORY TIME PAID	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	2,987.02
							0.00	0.00	0.00	2,987.02
	512100	VACATION LEAVE EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	90,040.08
	512100	VACATION LEAVE EXPENSE	93.777	25550607	MEDICARE-CLERICAL 9/11		0.00	0.00	0.00	12,299.61
	512100	VACATION LEAVE EXPENSE	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	2,996.43
	512100	VACATION LEAVE EXPENSE	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	1,563.64
							0.00	0.00	0.00	106,899.76
	512200		93.777	25550606			0.00	0.00	0.00	60,635.84

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		SICK LEAVE EXPENSE			MEDICARE 9/11					
	512200	SICK LEAVE EXPENSE	93.777	25550607	MEDICARE-CLERICAL 9/11		0.00	0.00	0.00	14,905.44
	512200	SICK LEAVE EXPENSE	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	9,369.08
	512200	SICK LEAVE EXPENSE	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	1,187.04
							0.00	0.00	0.00	86,097.40
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	58,388.10
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550607	MEDICARE-CLERICAL 9/11		0.00	0.00	0.00	5,620.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	1,527.26
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	1,172.46
							0.00	0.00	0.00	66,708.37
	512500	FUNERAL LEAVE EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	2,676.19
	512500	FUNERAL LEAVE EXPENSE	93.777	25550607	MEDICARE-CLERICAL 9/11		0.00	0.00	0.00	518.53
	512500	FUNERAL LEAVE EXPENSE	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	335.71
							0.00	0.00	0.00	3,530.43
	512600	CIVIL LEAVE EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	85.17
	512600	CIVIL LEAVE EXPENSE	93.777	25550607	MEDICARE-CLERICAL 9/11		0.00	0.00	0.00	28.64
							0.00	0.00	0.00	113.81
	512700	INJURY LEAVE EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	866.22
							0.00	0.00	0.00	866.22
	515100	RETIREMENT PLANS EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	88,948.49
	515100	RETIREMENT PLANS EXPENSE	93.777	25550607	MEDICARE-CLERICAL 9/11		0.00	0.00	0.00	9,340.78
	515100	RETIREMENT PLANS EXPENSE	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	2,188.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	1,715.44
							0.00	0.00	0.00	102,193.28
	515200	FICA EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	83,087.20
	515200	FICA EXPENSE	93.777	25550607	MEDICARE-CLERICAL 9/11		0.00	0.00	0.00	8,124.70
	515200	FICA EXPENSE	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	2,129.85
	515200	FICA EXPENSE	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	1,555.25
							0.00	0.00	0.00	94,897.00
	515400	LIFE & ACCIDENT INS EXP	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	280.56
	515400	LIFE & ACCIDENT INS EXP	93.777	25550607	MEDICARE-CLERICAL 9/11		0.00	0.00	0.00	45.56
	515400	LIFE & ACCIDENT INS EXP	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	7.30
	515400	LIFE & ACCIDENT INS EXP	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	11.49
							0.00	0.00	0.00	344.91
	515500	HEALTH INSURANCE EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	236,698.25
	515500	HEALTH INSURANCE EXPENSE	93.777	25550607	MEDICARE-CLERICAL 9/11		0.00	0.00	0.00	42,520.38
	515500	HEALTH INSURANCE EXPENSE	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	3,261.16
	515500	HEALTH INSURANCE EXPENSE	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	6,728.46
							0.00	0.00	0.00	289,208.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.777	25550608	MEDICARE-TRAINING 9/11		0.00	0.00	0.00	34.43
							0.00	0.00	0.00	34.43
	521500	PUBLICATION & PRINT EXP	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	365.51
							0.00	0.00	0.00	365.51
	521900	AWARDS EXPENSE	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	21.61
							0.00	0.00	0.00	21.61
	522100	DUES & SUBSCRIPTION EXP	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	248.54
							0.00	0.00	0.00	248.54
	522200	CONFERENCE REGISTRATION	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	49.09
	522200	CONFERENCE REGISTRATION	93.777	25550608	MEDICARE-TRAINING 9/11		0.00	0.00	0.00	562.20
							0.00	0.00	0.00	611.29
	522500	EMPLOYEE MOVING EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	3,920.61
							0.00	0.00	0.00	3,920.61
	527100	REP & MAINT-OFFICE EQUIP	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	28.51
							0.00	0.00	0.00	28.51
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	77.48
							0.00	0.00	0.00	77.48
	527800	REP & MAINT-OTHER PROPER	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	12.27
							0.00	0.00	0.00	12.27
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	482.08
							0.00	0.00	0.00	482.08
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	195.25
							0.00	0.00	0.00	195.25
	533100	HOUSEHOLD & INSTIT EXP	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	41.60
							0.00	0.00	0.00	41.60
	534600	ED & RECREATIONAL SUP EX	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	93.43
							0.00	0.00	0.00	93.43
	537100	LABORATORY SUP EXP	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	380.58
							0.00	0.00	0.00	380.58
	539100	INDIRECT COST ALLOWANCE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	590,806.25
	539100	INDIRECT COST ALLOWANCE	93.777	25550607	MEDICARE-CLERICAL 9/11		0.00	0.00	0.00	68,185.08
	539100	INDIRECT COST ALLOWANCE	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	13,623.46
	539100	INDIRECT COST ALLOWANCE	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	12,191.56
	539100	INDIRECT COST ALLOWANCE	93.777	25550611	MEDICARE ASC 9/11		0.00	0.00	0.00	1,768.24
							0.00	0.00	0.00	686,574.59
	541700	LEGAL RELATED EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	1,776.42
							0.00	0.00	0.00	1,776.42
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	3,293.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	841.63
							0.00	0.00	0.00	4,135.28
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	2,764.47
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	411.45
							0.00	0.00	0.00	3,175.92
	543500	MGT CONSULTANT SERVICES	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	134,908.42
	543500	MGT CONSULTANT SERVICES	93.777	25550611	MEDICARE ASC 9/11		0.00	0.00	0.00	261.07
							0.00	0.00	0.00	135,169.49
	545200	MEDICAL ASSESSMENT SERV	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	49.12
							0.00	0.00	0.00	49.12
	547100	EDUCATIONAL SERVICES	93.777	25550608	MEDICARE-TRAINING 9/11		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	555200	SOFTWARE - NEW PURCHASES	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	287.66
							0.00	0.00	0.00	287.66
	571100	LODGING	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	54,903.20
	571100	LODGING	93.777	25550608	MEDICARE-TRAINING 9/11		0.00	0.00	0.00	7,805.00
	571100	LODGING	93.777	25550617	NA TRAINING 9/11		0.00	0.00	0.00	133.24
							0.00	0.00	0.00	62,841.44
	571900	MEALS-ONE DAY TRAVEL	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	4.82
							0.00	0.00	0.00	4.82
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	207.61
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550608	MEDICARE-TRAINING 9/11		0.00	0.00	0.00	5,086.28
							0.00	0.00	0.00	5,293.89
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	789.10
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550608	MEDICARE-TRAINING 9/11		0.00	0.00	0.00	31.62
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550610	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	152.95
							0.00	0.00	0.00	973.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	74.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550608	MEDICARE-TRAINING 9/11		0.00	0.00	0.00	139.58
							0.00	0.00	0.00	213.94
	575100	MISC TRAVEL EXPENSE	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	91.83
	575100	MISC TRAVEL EXPENSE	93.777	25550608	MEDICARE-TRAINING 9/11		0.00	0.00	0.00	231.88
							0.00	0.00	0.00	323.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550606	MEDICARE 9/11		0.00	0.00	0.00	57,563.68
							0.00	0.00	0.00	57,563.68
				051105NE5000			0.00	0.00	0.00	2,815,990.30
051105NE5001										
	511100	PERMANENT SALARIES-WAGES	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	597,531.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	25550613	MEDICAID S&C-CLERICAL 9/11		0.00	0.00	0.00	42,358.84
	511100	PERMANENT SALARIES-WAGES	93.777	25550615	MEDICAID S&C ICF/MR 9/11		0.00	0.00	0.00	160,432.26
	511100	PERMANENT SALARIES-WAGES	93.777	25550616	MEDICAID S&C ICF/MR CLER 9/11		0.00	0.00	0.00	9,865.84
	511100	PERMANENT SALARIES-WAGES		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	204,724.00
	511100	PERMANENT SALARIES-WAGES		25550622	SUR&CERT LTC CLER 25% 9/11		0.00	0.00	0.00	14,507.34
	511100	PERMANENT SALARIES-WAGES		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	55,201.54
	511100	PERMANENT SALARIES-WAGES		25550625	SUR&CERT LTC ICF/MR CLER 9/11		0.00	0.00	0.00	3,389.14
							0.00	0.00	0.00	1,088,010.75
	511300	OVERTIME PAYMENTS	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	1,391.55
	511300	OVERTIME PAYMENTS	93.777	25550615	MEDICAID S&C ICF/MR 9/11		0.00	0.00	0.00	61.21
	511300	OVERTIME PAYMENTS		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	503.65
	511300	OVERTIME PAYMENTS		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	20.21
							0.00	0.00	0.00	1,976.62
	511800	COMPENSATORY TIME PAID	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	1,360.41
	511800	COMPENSATORY TIME PAID	93.777	25550613	MEDICAID S&C-CLERICAL 9/11		0.00	0.00	0.00	24.27
	511800	COMPENSATORY TIME PAID	93.777	25550615	MEDICAID S&C ICF/MR 9/11		0.00	0.00	0.00	699.37
	511800	COMPENSATORY TIME PAID		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	468.14
	511800	COMPENSATORY TIME PAID		25550622	SUR&CERT LTC CLER 25% 9/11		0.00	0.00	0.00	8.09
	511800	COMPENSATORY TIME PAID		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	89.24
							0.00	0.00	0.00	2,649.52
	512100	VACATION LEAVE EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	34,685.51
	512100	VACATION LEAVE EXPENSE	93.777	25550613	MEDICAID S&C-CLERICAL 9/11		0.00	0.00	0.00	4,435.07
	512100	VACATION LEAVE EXPENSE	93.777	25550615	MEDICAID S&C ICF/MR 9/11		0.00	0.00	0.00	14,495.63
	512100	VACATION LEAVE EXPENSE	93.777	25550616	MEDICAID S&C ICF/MR CLER 9/11		0.00	0.00	0.00	614.28
	512100	VACATION LEAVE EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	11,613.34
	512100	VACATION LEAVE EXPENSE		25550622	SUR&CERT LTC CLER 25% 9/11		0.00	0.00	0.00	1,488.70
	512100	VACATION LEAVE EXPENSE		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	4,902.77
	512100	VACATION LEAVE EXPENSE		25550625	SUR&CERT LTC ICF/MR CLER 9/11		0.00	0.00	0.00	206.08
							0.00	0.00	0.00	72,441.38
	512200	SICK LEAVE EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	18,806.83
	512200	SICK LEAVE EXPENSE	93.777	25550613	MEDICAID S&C-CLERICAL 9/11		0.00	0.00	0.00	2,657.24
	512200	SICK LEAVE EXPENSE	93.777	25550615	MEDICAID S&C ICF/MR 9/11		0.00	0.00	0.00	10,179.02
	512200	SICK LEAVE EXPENSE	93.777	25550616	MEDICAID S&C ICF/MR CLER 9/11		0.00	0.00	0.00	536.32
	512200	SICK LEAVE EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	6,391.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25550622	SUR&CERT LTC CLER 25% 9/11		0.00	0.00	0.00	917.61
	512200	SICK LEAVE EXPENSE		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	3,460.86
	512200	SICK LEAVE EXPENSE		25550625	SUR&CERT LTC ICF/MR CLER 9/11		0.00	0.00	0.00	186.56
							0.00	0.00	0.00	43,135.65
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	36,190.90
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550613	MEDICAID S&C-CLERICAL 9/11		0.00	0.00	0.00	2,808.97
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550615	MEDICAID S&C ICF/MR 9/11		0.00	0.00	0.00	9,627.17
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550616	MEDICAID S&C ICF/MR CLER 9/11		0.00	0.00	0.00	523.64
	512300	HOLIDAY LEAVE EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	12,032.03
	512300	HOLIDAY LEAVE EXPENSE		25550622	SUR&CERT LTC CLER 25% 9/11		0.00	0.00	0.00	932.42
	512300	HOLIDAY LEAVE EXPENSE		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	3,206.66
	512300	HOLIDAY LEAVE EXPENSE		25550625	SUR&CERT LTC ICF/MR CLER 9/11		0.00	0.00	0.00	174.41
							0.00	0.00	0.00	65,496.20
	512500	FUNERAL LEAVE EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	2,118.59
	512500	FUNERAL LEAVE EXPENSE	93.777	25550613	MEDICAID S&C-CLERICAL 9/11		0.00	0.00	0.00	389.75
	512500	FUNERAL LEAVE EXPENSE	93.777	25550616	MEDICAID S&C ICF/MR CLER 9/11		0.00	0.00	0.00	45.30
	512500	FUNERAL LEAVE EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	703.32
	512500	FUNERAL LEAVE EXPENSE		25550622	SUR&CERT LTC CLER 25% 9/11		0.00	0.00	0.00	128.78
	512500	FUNERAL LEAVE EXPENSE		25550625	SUR&CERT LTC ICF/MR CLER 9/11		0.00	0.00	0.00	15.35
							0.00	0.00	0.00	3,401.09
	512600	CIVIL LEAVE EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	352.84
	512600	CIVIL LEAVE EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	117.53
							0.00	0.00	0.00	470.37
	515100	RETIREMENT PLANS EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	51,849.70
	515100	RETIREMENT PLANS EXPENSE	93.777	25550613	MEDICAID S&C-CLERICAL 9/11		0.00	0.00	0.00	3,942.84
	515100	RETIREMENT PLANS EXPENSE	93.777	25550615	MEDICAID S&C ICF/MR 9/11		0.00	0.00	0.00	14,641.13
	515100	RETIREMENT PLANS EXPENSE	93.777	25550616	MEDICAID S&C ICF/MR CLER 9/11		0.00	0.00	0.00	866.47
	515100	RETIREMENT PLANS EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	17,704.98
	515100	RETIREMENT PLANS EXPENSE		25550622	SUR&CERT LTC CLER 25% 9/11		0.00	0.00	0.00	1,347.21
	515100	RETIREMENT PLANS EXPENSE		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	5,009.41
	515100	RETIREMENT PLANS EXPENSE		25550625	SUR&CERT LTC ICF/MR CLER 9/11		0.00	0.00	0.00	297.77
							0.00	0.00	0.00	95,659.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	49,254.76
	515200	FICA EXPENSE	93.777	25550613	MEDICAID S&C-CLERICAL 9/11		0.00	0.00	0.00	3,580.14
	515200	FICA EXPENSE	93.777	25550615	MEDICAID S&C ICF/MR 9/11		0.00	0.00	0.00	13,964.78
	515200	FICA EXPENSE	93.777	25550616	MEDICAID S&C ICF/MR CLER 9/11		0.00	0.00	0.00	806.36
	515200	FICA EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	16,809.50
	515200	FICA EXPENSE		25550622	SUR&CERT LTC CLER 25% 9/11		0.00	0.00	0.00	1,224.21
	515200	FICA EXPENSE		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	4,777.12
	515200	FICA EXPENSE		25550625	SUR&CERT LTC ICF/MR CLER 9/11		0.00	0.00	0.00	275.56
							0.00	0.00	0.00	90,692.43
	515400	LIFE & ACCIDENT INS EXP	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	146.04
	515400	LIFE & ACCIDENT INS EXP	93.777	25550613	MEDICAID S&C-CLERICAL 9/11		0.00	0.00	0.00	20.57
	515400	LIFE & ACCIDENT INS EXP	93.777	25550615	MEDICAID S&C ICF/MR 9/11		0.00	0.00	0.00	44.95
	515400	LIFE & ACCIDENT INS EXP	93.777	25550616	MEDICAID S&C ICF/MR CLER 9/11		0.00	0.00	0.00	3.32
	515400	LIFE & ACCIDENT INS EXP		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	37.94
	515400	LIFE & ACCIDENT INS EXP		25550622	SUR&CERT LTC CLER 25% 9/11		0.00	0.00	0.00	7.05
	515400	LIFE & ACCIDENT INS EXP		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	14.37
	515400	LIFE & ACCIDENT INS EXP		25550625	SUR&CERT LTC ICF/MR CLER 9/11		0.00	0.00	0.00	.97
							0.00	0.00	0.00	275.21
	515500	HEALTH INSURANCE EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	118,439.39
	515500	HEALTH INSURANCE EXPENSE	93.777	25550613	MEDICAID S&C-CLERICAL 9/11		0.00	0.00	0.00	10,844.38
	515500	HEALTH INSURANCE EXPENSE	93.777	25550615	MEDICAID S&C ICF/MR 9/11		0.00	0.00	0.00	35,758.75
	515500	HEALTH INSURANCE EXPENSE	93.777	25550616	MEDICAID S&C ICF/MR CLER 9/11		0.00	0.00	0.00	2,286.87
	515500	HEALTH INSURANCE EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	40,850.23
	515500	HEALTH INSURANCE EXPENSE		25550622	SUR&CERT LTC CLER 25% 9/11		0.00	0.00	0.00	3,936.13
	515500	HEALTH INSURANCE EXPENSE		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	12,266.08
	515500	HEALTH INSURANCE EXPENSE		25550625	SUR&CERT LTC ICF/MR CLER 9/11		0.00	0.00	0.00	784.05
							0.00	0.00	0.00	225,165.88
	521300	FREIGHT EXPENSE	93.777	25550614	MEDICAID S&C TRAIN 9/11		0.00	0.00	0.00	25.82
	521300	FREIGHT EXPENSE		25550623	SUR&CERT LTC TRAIN 9/11		0.00	0.00	0.00	8.61
							0.00	0.00	0.00	34.43
	521500	PUBLICATION & PRINT EXP	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	176.54
	521500	PUBLICATION & PRINT EXP		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	58.72
							0.00	0.00	0.00	235.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	111.87
	522100	DUES & SUBSCRIPTION EXP		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	37.29
							0.00	0.00	0.00	149.16
	522200	CONFERENCE REGISTRATION	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	21.98
	522200	CONFERENCE REGISTRATION	93.777	25550614	MEDICAID S&C TRAIN 9/11		0.00	0.00	0.00	421.65
	522200	CONFERENCE REGISTRATION		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	21.60
	522200	CONFERENCE REGISTRATION		25550623	SUR&CERT LTC TRAIN 9/11		0.00	0.00	0.00	18.75
	522200	CONFERENCE REGISTRATION		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	121.80
							0.00	0.00	0.00	605.78
	522500	EMPLOYEE MOVING EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	1,755.99
	522500	EMPLOYEE MOVING EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	585.33
							0.00	0.00	0.00	2,341.32
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	34.82
	527200	REP & MAINT-MOTOR VEHICL		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	11.62
							0.00	0.00	0.00	46.44
	527800	REP & MAINT-OTHER PROPER	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	5.50
	527800	REP & MAINT-OTHER PROPER		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	1.83
							0.00	0.00	0.00	7.33
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	209.85
	531100	OFFICE SUPPLIES EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	73.45
							0.00	0.00	0.00	283.30
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	135.53
	532100	NON-CAPITALIZED EQUIP PU		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	45.18
							0.00	0.00	0.00	180.71
	534600	ED & RECREATIONAL SUP EX	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	42.04
	534600	ED & RECREATIONAL SUP EX		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	14.02
							0.00	0.00	0.00	56.06
	537100	LABORATORY SUP EXP	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	154.29
	537100	LABORATORY SUP EXP		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	79.06
							0.00	0.00	0.00	233.35
	539100	INDIRECT COST ALLOWANCE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	332,887.48
	539100	INDIRECT COST ALLOWANCE	93.777	25550613	MEDICAID S&C-CLERICAL 9/11		0.00	0.00	0.00	26,292.96
	539100	INDIRECT COST ALLOWANCE	93.777	25550615	MEDICAID S&C ICF/MR 9/11		0.00	0.00	0.00	96,164.59
	539100	INDIRECT COST ALLOWANCE	93.777	25550616	MEDICAID S&C ICF/MR CLER 9/11		0.00	0.00	0.00	5,752.91
							0.00	0.00	0.00	461,097.94
	541700	LEGAL RELATED EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	820.45
	541700	LEGAL RELATED EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	273.62
	541700	LEGAL RELATED EXPENSE		25550625	SUR&CERT LTC ICF/MR CLER		0.00	0.00	0.00	55.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				9/11						
							0.00	0.00	0.00	1,150.05
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	1,337.48
	542100	SOS TEMP SERV - PERSONNEL		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	492.35
							0.00	0.00	0.00	1,829.83
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	2,801.95
	543200	IT CONSULTING-HW/SW SUPP		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	933.99
							0.00	0.00	0.00	3,735.94
	543500	MGT CONSULTANT SERVICES	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	78,353.65
	543500	MGT CONSULTANT SERVICES		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	26,117.88
							0.00	0.00	0.00	104,471.53
	545200	MEDICAL ASSESSMENT SERV	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	23.35
	545200	MEDICAL ASSESSMENT SERV		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	7.78
							0.00	0.00	0.00	31.13
	547100	EDUCATIONAL SERVICES	93.777	25550614	MEDICAID S&C TRAIN 9/11		0.00	0.00	0.00	187.50
	547100	EDUCATIONAL SERVICES		25550623	SUR&CERT LTC TRAIN 9/11		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	250.00
	555200	SOFTWARE - NEW PURCHASES	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	177.43
	555200	SOFTWARE - NEW PURCHASES		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	59.17
							0.00	0.00	0.00	236.60
	571100	LODGING	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	24,566.07
	571100	LODGING	93.777	25550614	MEDICAID S&C TRAIN 9/11		0.00	0.00	0.00	5,853.73
	571100	LODGING		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	9,161.86
	571100	LODGING		25550623	SUR&CERT LTC TRAIN 9/11		0.00	0.00	0.00	1,916.38
	571100	LODGING		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	16.89
							0.00	0.00	0.00	41,514.93
	571900	MEALS-ONE DAY TRAVEL	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	2.16
	571900	MEALS-ONE DAY TRAVEL		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	.72
							0.00	0.00	0.00	2.88
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	68.34
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550614	MEDICAID S&C TRAIN 9/11		0.00	0.00	0.00	3,817.22
	572100	COMMERCIAL TRANSPORTATIO		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	22.79
	572100	COMMERCIAL TRANSPORTATIO		25550623	SUR&CERT LTC TRAIN 9/11		0.00	0.00	0.00	1,194.88
	572100	COMMERCIAL TRANSPORTATIO		25550624	SUR&CERT LTC ICF/MR 9/11		0.00	0.00	0.00	84.15
							0.00	0.00	0.00	5,187.38
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	359.14
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550614	MEDICAID S&C TRAIN 9/11		0.00	0.00	0.00	23.72
	574500	PERSONAL VEHICLE MILEAGE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	119.72
	574500	PERSONAL VEHICLE MILEAGE		25550623	SUR&CERT LTC TRAIN 9/11		0.00	0.00	0.00	7.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	510.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	33.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550614	MEDICAID S&C TRAIN 9/11		0.00	0.00	0.00	104.68
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	11.16
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550623	SUR&CERT LTC TRAIN 9/11		0.00	0.00	0.00	34.89
							0.00	0.00	0.00	184.21
	575100	MISC TRAVEL EXPENSE	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	41.35
	575100	MISC TRAVEL EXPENSE	93.777	25550614	MEDICAID S&C TRAIN 9/11		0.00	0.00	0.00	173.90
	575100	MISC TRAVEL EXPENSE		25550621	SUR&CERT LTC 25% 09/11		0.00	0.00	0.00	13.81
	575100	MISC TRAVEL EXPENSE		25550623	SUR&CERT LTC TRAIN 9/11		0.00	0.00	0.00	57.97
							0.00	0.00	0.00	287.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	31,168.55
							0.00	0.00	0.00	31,168.55
	865101	PRIOR YEAR PAYROLL	93.777	25550612	MEDICAID S&C 9/11		0.00	0.00	0.00	295,810.02-
							0.00	0.00	0.00	295,810.02-
				051105NE5001			0.00	0.00	0.00	2,049,396.22
051105NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25550632	CLIA FY11		0.00	0.00	0.00	54,012.42
	511100	PERMANENT SALARIES-WAGES	93.777	25550633	CLIA-CLERICAL FY11		0.00	0.00	0.00	20,897.94
	511100	PERMANENT SALARIES-WAGES	93.777	25550634	CLIA COW FY11		0.00	0.00	0.00	2,005.91
							0.00	0.00	0.00	76,916.27
	511800	COMPENSATORY TIME PAID	93.777	25550632	CLIA FY11		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	4.25
	512100	VACATION LEAVE EXPENSE	93.777	25550632	CLIA FY11		0.00	0.00	0.00	5,812.27
	512100	VACATION LEAVE EXPENSE	93.777	25550633	CLIA-CLERICAL FY11		0.00	0.00	0.00	2,359.14
	512100	VACATION LEAVE EXPENSE	93.777	25550634	CLIA COW FY11		0.00	0.00	0.00	202.62
							0.00	0.00	0.00	8,374.03
	512200	SICK LEAVE EXPENSE	93.777	25550632	CLIA FY11		0.00	0.00	0.00	5,630.59
	512200	SICK LEAVE EXPENSE	93.777	25550633	CLIA-CLERICAL FY11		0.00	0.00	0.00	666.47
	512200	SICK LEAVE EXPENSE	93.777	25550634	CLIA COW FY11		0.00	0.00	0.00	80.07
							0.00	0.00	0.00	6,377.13
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550632	CLIA FY11		0.00	0.00	0.00	3,318.74
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550633	CLIA-CLERICAL FY11		0.00	0.00	0.00	1,179.78
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550634	CLIA COW FY11		0.00	0.00	0.00	62.78
							0.00	0.00	0.00	4,561.30
	512600	CIVIL LEAVE EXPENSE	93.777	25550633	CLIA-CLERICAL FY11		0.00	0.00	0.00	197.57

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							0.00	0.00	0.00	197.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25550632	CLIA FY11		0.00	0.00	0.00	5,150.21
	515100	RETIREMENT PLANS EXPENSE	93.777	25550633	CLIA-CLERICAL FY11		0.00	0.00	0.00	1,895.51
	515100	RETIREMENT PLANS EXPENSE	93.777	25550634	CLIA COW FY11		0.00	0.00	0.00	176.01
							0.00	0.00	0.00	7,221.73
	515200	FICA EXPENSE	93.777	25550632	CLIA FY11		0.00	0.00	0.00	4,907.16
	515200	FICA EXPENSE	93.777	25550633	CLIA-CLERICAL FY11		0.00	0.00	0.00	1,696.52
	515200	FICA EXPENSE	93.777	25550634	CLIA COW FY11		0.00	0.00	0.00	171.32
							0.00	0.00	0.00	6,775.00
	515400	LIFE & ACCIDENT INS EXP	93.777	25550632	CLIA FY11		0.00	0.00	0.00	17.12
	515400	LIFE & ACCIDENT INS EXP	93.777	25550633	CLIA-CLERICAL FY11		0.00	0.00	0.00	8.28
	515400	LIFE & ACCIDENT INS EXP	93.777	25550634	CLIA COW FY11		0.00	0.00	0.00	.56
							0.00	0.00	0.00	25.96
	515500	HEALTH INSURANCE EXPENSE	93.777	25550632	CLIA FY11		0.00	0.00	0.00	12,817.82
	515500	HEALTH INSURANCE EXPENSE	93.777	25550633	CLIA-CLERICAL FY11		0.00	0.00	0.00	8,429.65
	515500	HEALTH INSURANCE EXPENSE	93.777	25550634	CLIA COW FY11		0.00	0.00	0.00	296.80
							0.00	0.00	0.00	21,544.27
	539100	INDIRECT COST ALLOWANCE	93.777	25550632	CLIA FY11		0.00	0.00	0.00	33,918.11
	539100	INDIRECT COST ALLOWANCE	93.777	25550633	CLIA-CLERICAL FY11		0.00	0.00	0.00	13,812.41
	539100	INDIRECT COST ALLOWANCE	93.777	25550634	CLIA COW FY11		0.00	0.00	0.00	1,108.54
							0.00	0.00	0.00	48,839.06
	571100	LODGING	93.777	25550632	CLIA FY11		0.00	0.00	0.00	2,967.67
							0.00	0.00	0.00	2,967.67
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550632	CLIA FY11		0.00	0.00	0.00	786.80
							0.00	0.00	0.00	786.80
				051105NE5002			0.00	0.00	0.00	184,591.04
051105NE5021										
	516500	WORKERS COMP PREMIUMS	93.767	25980149	ADMIN COSTS (CHIP ADMIN FY11)		0.00	0.00	0.00	648,402.00
							0.00	0.00	0.00	648,402.00
	521400	CIO CHARGES	93.767	25980149	ADMIN COSTS (CHIP ADMIN FY11)		0.00	0.00	0.00	98,461.21
	521400	CIO CHARGES	93.767	25600009	GENERAL OPS (CHIP ADMIN FY11)		0.00	0.00	0.00	188,160.62
	521400	CIO CHARGES	93.767	25650009	GENERAL OPS (CHIP ADMIN FY11)		0.00	0.00	0.00	1,609,198.82
							0.00	0.00	0.00	1,895,820.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884110	CHIP AID FY11		0.00	0.00	0.00	313,104.20
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884110	CHIP AID FY11	DRRE11CH	0.00	0.00	0.00	44,095.33-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884110	CHIP AID FY11	DRRE12CH	0.00	0.00	0.00	2,639,437.33-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884110	CHIP AID FY11	LIEN	0.00	0.00	0.00	779.94
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884110	CHIP AID FY11	NEMTCHIP	0.00	0.00	0.00	898.86
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884110	CHIP AID FY11	PDLR11CH	0.00	0.00	0.00	1,215.78-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884110	CHIP AID FY11	PDLR12CH	0.00	0.00	0.00	105,957.70-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884110	CHIP AID FY11	UPLDENTC	0.00	0.00	0.00	224,226.13
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884110	CHIP AID FY11	UPLPHYSC	0.00	0.00	0.00	500,714.10
							0.00	0.00	0.00	1,750,982.91-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884110	CHIP AID FY11	CHIPAID	0.00	0.00	0.00	38,487,862.68
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884110	CHIP AID FY11	CHIPRED	0.00	0.00	0.00	858,826.35-
							0.00	0.00	0.00	37,629,036.33
	595100	CONTRACTUAL AID	93.767	25884113	CHIP - MAGELLAN FY11	MAGLADCH	0.00	0.00	0.00	21,112.44
	595100	CONTRACTUAL AID	93.767	25884110	CHIP AID FY11	MAGLPRGC	0.00	0.00	0.00	514,564.42
							0.00	0.00	0.00	535,676.86
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25713182	CHIP ADMIN FY11		0.00	0.00	0.00	480,300.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25884110	CHIP AID FY11		0.00	0.00	0.00	495,720.93-
							0.00	0.00	0.00	15,420.93-
				051105NE5021			0.00	0.00	0.00	38,942,532.00
051205NEIMPL										
	511100	PERMANENT SALARIES-WAGES		25610036	HIT IMP ADMIN 90% FY12		0.00	0.00	0.00	5.88
	511100	PERMANENT SALARIES-WAGES	93.778	25610037	HIT IMP ADMIN 90% FY12 ARRA		0.00	0.00	0.00	52.93
	511100	PERMANENT SALARIES-WAGES	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	1,504.04
	511100	PERMANENT SALARIES-WAGES		25713230	MED HIT PLAN 90%FY12		0.00	0.00	0.00	526.80
	511100	PERMANENT SALARIES-WAGES	93.778	25713231	MED HIT PLAN 90%FY12 ARRA		0.00	0.00	0.00	8,321.66
	511100	PERMANENT SALARIES-WAGES		25712194	MED HIT PLAN 90%FY12		0.00	0.00	0.00	1,206.16
							0.00	0.00	0.00	11,617.47
	512100	VACATION LEAVE EXPENSE	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	93.00
	512100	VACATION LEAVE EXPENSE		25713230	MED HIT PLAN 90%FY12		0.00	0.00	0.00	42.00
	512100	VACATION LEAVE EXPENSE	93.778	25713231	MED HIT PLAN 90%FY12 ARRA		0.00	0.00	0.00	603.70
	512100	VACATION LEAVE EXPENSE		25712194	MED HIT PLAN 90%FY12		0.00	0.00	0.00	51.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	790.07
	512200	SICK LEAVE EXPENSE	93.778	25610037	HIT IMP ADMIN 90% FY12 ARRA		0.00	0.00	0.00	2.35
	512200	SICK LEAVE EXPENSE	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	277.29
	512200	SICK LEAVE EXPENSE		25713230	MED HIT PLAN 90%FY12		0.00	0.00	0.00	39.08
	512200	SICK LEAVE EXPENSE	93.778	25713231	MED HIT PLAN 90%FY12 ARRA		0.00	0.00	0.00	540.60
	512200	SICK LEAVE EXPENSE		25712194	MED HIT PLAN 90%FY12		0.00	0.00	0.00	65.39
							0.00	0.00	0.00	924.71
	512300	HOLIDAY LEAVE EXPENSE		25713230	MED HIT PLAN 90%FY12		0.00	0.00	0.00	20.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713231	MED HIT PLAN 90%FY12 ARRA		0.00	0.00	0.00	381.94
	512300	HOLIDAY LEAVE EXPENSE		25712194	MED HIT PLAN 90%FY12		0.00	0.00	0.00	43.68
							0.00	0.00	0.00	445.94
	515100	RETIREMENT PLANS EXPENSE		25610036	HIT IMP ADMIN 90% FY12		0.00	0.00	0.00	.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25610037	HIT IMP ADMIN 90% FY12 ARRA		0.00	0.00	0.00	4.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	140.31
	515100	RETIREMENT PLANS EXPENSE		25713230	MED HIT PLAN 90%FY12		0.00	0.00	0.00	47.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25713231	MED HIT PLAN 90%FY12 ARRA		0.00	0.00	0.00	737.56
	515100	RETIREMENT PLANS EXPENSE		25712194	MED HIT PLAN 90%FY12		0.00	0.00	0.00	102.38
							0.00	0.00	0.00	1,031.85
	515200	FICA EXPENSE		25610036	HIT IMP ADMIN 90% FY12		0.00	0.00	0.00	.42
	515200	FICA EXPENSE	93.778	25610037	HIT IMP ADMIN 90% FY12 ARRA		0.00	0.00	0.00	3.99
	515200	FICA EXPENSE	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	133.61
	515200	FICA EXPENSE		25713230	MED HIT PLAN 90%FY12		0.00	0.00	0.00	44.32
	515200	FICA EXPENSE	93.778	25713231	MED HIT PLAN 90%FY12 ARRA		0.00	0.00	0.00	699.95
	515200	FICA EXPENSE		25712194	MED HIT PLAN 90%FY12		0.00	0.00	0.00	98.30
							0.00	0.00	0.00	980.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25610037	HIT IMP ADMIN 90% FY12 ARRA		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25713231	MED HIT PLAN 90%FY12 ARRA		0.00	0.00	0.00	2.71
	515400	LIFE & ACCIDENT INS EXP		25712194	MED HIT PLAN 90%FY12		0.00	0.00	0.00	.14
							0.00	0.00	0.00	3.29
	515500	HEALTH INSURANCE EXPENSE		25610036	HIT IMP ADMIN 90% FY12		0.00	0.00	0.00	.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25610037	HIT IMP ADMIN 90% FY12 ARRA		0.00	0.00	0.00	5.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	285.55
	515500	HEALTH INSURANCE EXPENSE		25713230	MED HIT PLAN 90%FY12		0.00	0.00	0.00	59.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25713231	MED HIT PLAN 90%FY12 ARRA		0.00	0.00	0.00	1,165.35
	515500	HEALTH INSURANCE EXPENSE		25712194	MED HIT PLAN 90%FY12		0.00	0.00	0.00	198.66
							0.00	0.00	0.00	1,714.83
	521400	CIO CHARGES		25670731	HIT IMPLEMENT 90% FY12		0.00	0.00	0.00	8,466.22
	521400	CIO CHARGES	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	97,729.49
	521400	CIO CHARGES	93.778	25713231	MED HIT PLAN 90%FY12 ARRA		0.00	0.00	0.00	16,502.80
							0.00	0.00	0.00	122,698.51
	522200	CONFERENCE REGISTRATION		25670731	HIT IMPLEMENT 90% FY12		0.00	0.00	0.00	3.00
	522200	CONFERENCE REGISTRATION	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	30.00
	542100	SOS TEMP SERV - PERSONNEL		25670731	HIT IMPLEMENT 90% FY12		0.00	0.00	0.00	448.78
	542100	SOS TEMP SERV - PERSONNEL	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	4,030.78
							0.00	0.00	0.00	4,479.56
	543500	MGT CONSULTANT SERVICES		25670731	HIT IMPLEMENT 90% FY12		0.00	0.00	0.00	50,151.46
	543500	MGT CONSULTANT SERVICES	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	451,363.29
							0.00	0.00	0.00	501,514.75
	571100	LODGING		25670731	HIT IMPLEMENT 90% FY12		0.00	0.00	0.00	107.52
	571100	LODGING	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	967.80
							0.00	0.00	0.00	1,075.32
	572100	COMMERCIAL TRANSPORTATIO		25670731	HIT IMPLEMENT 90% FY12		0.00	0.00	0.00	74.54
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	670.86
							0.00	0.00	0.00	745.40
	574500	PERSONAL VEHICLE MILEAGE		25670731	HIT IMPLEMENT 90% FY12		0.00	0.00	0.00	19.43
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670733	HIT IMPLEMENT 90% FY12 ARRA		0.00	0.00	0.00	174.83
							0.00	0.00	0.00	194.26
	575100	MISC TRAVEL EXPENSE		25670731	HIT IMPLEMENT 90% FY12		0.00	0.00	0.00	3.20
	575100	MISC TRAVEL EXPENSE	93.778	25670733	HIT IMPLEMENT 90% FY12		0.00	0.00	0.00	28.80

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					ARRA					
							0.00	0.00	0.00	32.00
					051205NEIMPL		0.00	0.00	0.00	648,278.55
051205NEINCT										
	543600	MEDICAL REVIEW CONSULTING	93.778	25950068	MDCD HIT INCNT ARRA HOSP FFY12		0.00	0.00	0.00	277,250.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950069	MDCD HIT INCNT ARRA PRVDR FY12		0.00	0.00	0.00	12,045,327.00
							0.00	0.00	0.00	12,322,577.00
					051205NEINCT		0.00	0.00	0.00	12,322,577.00
051205NE5ADM										
	511100	PERMANENT SALARIES-WAGES		25670697	PPACA @90% FY12		0.00	0.00	0.00	21.88
	511100	PERMANENT SALARIES-WAGES		25670706	PLAN PREP @ 90% FY12		0.00	0.00	0.00	3.05
	511100	PERMANENT SALARIES-WAGES		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	48,781.90
	511100	PERMANENT SALARIES-WAGES		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	4,476.61
	511100	PERMANENT SALARIES-WAGES		25670721	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	100.85
	511100	PERMANENT SALARIES-WAGES		25670722	NCCI @ 90% FY12		0.00	0.00	0.00	474.44
	511100	PERMANENT SALARIES-WAGES		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	99.59
	511100	PERMANENT SALARIES-WAGES		25680061	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	162.91
	511100	PERMANENT SALARIES-WAGES		25680066	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	590.81
	511100	PERMANENT SALARIES-WAGES		25680068	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	353.61
	511100	PERMANENT SALARIES-WAGES		25710875	PLAN PREP @ 90% FY12		0.00	0.00	0.00	640.85
	511100	PERMANENT SALARIES-WAGES		25710877	PPACA @90% FY12		0.00	0.00	0.00	1,501.02
	511100	PERMANENT SALARIES-WAGES		25710879	NCCI @ 90% FY12		0.00	0.00	0.00	35.38
	511100	PERMANENT SALARIES-WAGES		25710881	ICD10 @ 90% FY12		0.00	0.00	0.00	1,788.59
	511100	PERMANENT SALARIES-WAGES		25710883	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	261.09
	511100	PERMANENT SALARIES-WAGES		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	67,392.86
	511100	PERMANENT SALARIES-WAGES		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	15,763.86
	511100	PERMANENT SALARIES-WAGES		25711126	PHARMACY @ 75% FY12		0.00	0.00	0.00	32,548.44
	511100	PERMANENT SALARIES-WAGES		25711140	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	114.46
	511100	PERMANENT SALARIES-WAGES		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	23,863.05
	511100	PERMANENT SALARIES-WAGES		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	31,615.15
	511100	PERMANENT SALARIES-WAGES		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	15,064.02
	511100	PERMANENT SALARIES-WAGES		25711148	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	1,006.35
	511100	PERMANENT SALARIES-WAGES		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	20,795.35
	511100	PERMANENT SALARIES-WAGES		25712157	MEDCLAIMS PROVIDER @ 75%		0.00	0.00	0.00	52,613.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	511100	PERMANENT SALARIES-WAGES		25712161	PLAN PREP @ 90% FY12		0.00	0.00	0.00	139.13
	511100	PERMANENT SALARIES-WAGES		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	52,096.92
	511100	PERMANENT SALARIES-WAGES		25712164	PPACA @90% FY12		0.00	0.00	0.00	591.20
	511100	PERMANENT SALARIES-WAGES		25712166	NCCI @ 90% FY12		0.00	0.00	0.00	182.09
	511100	PERMANENT SALARIES-WAGES		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	35,872.24
	511100	PERMANENT SALARIES-WAGES		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	84,597.44
	511100	PERMANENT SALARIES-WAGES		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	73,227.13
	511100	PERMANENT SALARIES-WAGES		25712177	ICD10 @ 90% FY12		0.00	0.00	0.00	135.75
	511100	PERMANENT SALARIES-WAGES		25712179	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3,043.48
	511100	PERMANENT SALARIES-WAGES		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	66,292.20
	511100	PERMANENT SALARIES-WAGES		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	22,231.57
	511100	PERMANENT SALARIES-WAGES		25713193	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	7,105.30
	511100	PERMANENT SALARIES-WAGES		25713195	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	11,897.72
	511100	PERMANENT SALARIES-WAGES		25713198	MEDICAID OPER ADMIN @ 75%		0.00	0.00	0.00	3,394.66
	511100	PERMANENT SALARIES-WAGES		25713199	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	3,924.65
	511100	PERMANENT SALARIES-WAGES		25713201	PLAN PREP @ 90% FY12		0.00	0.00	0.00	336.44
	511100	PERMANENT SALARIES-WAGES		25713203	PPACA @90% FY12		0.00	0.00	0.00	3,506.42
	511100	PERMANENT SALARIES-WAGES		25713205	NCCI @ 90% FY12		0.00	0.00	0.00	1,190.08
	511100	PERMANENT SALARIES-WAGES		25713210	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	21,982.19
	511100	PERMANENT SALARIES-WAGES		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	50,402.97
	511100	PERMANENT SALARIES-WAGES		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	7,758.14
	511100	PERMANENT SALARIES-WAGES		25713218	ICD10 @ 90% FY12		0.00	0.00	0.00	230.78
	511100	PERMANENT SALARIES-WAGES		25713220	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3,455.97
	511100	PERMANENT SALARIES-WAGES		25713222	CHIP @72% FY12		0.00	0.00	0.00	6,271.03
	511100	PERMANENT SALARIES-WAGES		25714182	NCCI @ 90% FY12		0.00	0.00	0.00	11.52
	511100	PERMANENT SALARIES-WAGES		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	44,141.13

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	511100	PERMANENT SALARIES-WAGES		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	27,886.15
	511100	PERMANENT SALARIES-WAGES		25714192	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	21,262.11
	511100	PERMANENT SALARIES-WAGES		25714194	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	40,250.97
	511100	PERMANENT SALARIES-WAGES		25714196	PHYSHLTHSVCSREVTEAM@50%FY12		0.00	0.00	0.00	13,378.37
	511100	PERMANENT SALARIES-WAGES		25714198	PLAN PREP @ 90% FY12		0.00	0.00	0.00	3.33
	511100	PERMANENT SALARIES-WAGES		25714201	PPACA @90% FY12		0.00	0.00	0.00	19.34
	511100	PERMANENT SALARIES-WAGES		25714217	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	4.25
	511100	PERMANENT SALARIES-WAGES		25715025	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	24,841.88
	511100	PERMANENT SALARIES-WAGES		25730090	PLAN PREP @ 90% FY12		0.00	0.00	0.00	198.89
	511100	PERMANENT SALARIES-WAGES		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	40,548.29
	511100	PERMANENT SALARIES-WAGES		25730098	ICD10 @ 90% FY12		0.00	0.00	0.00	1,564.88
	511100	PERMANENT SALARIES-WAGES		25731121	HIPAA 5010 @90% FY12		0.00	0.00	0.00	4.60
	511100	PERMANENT SALARIES-WAGES		25731128	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	100,615.42
	511100	PERMANENT SALARIES-WAGES		25731130	HCBS WAIVER POLICY @50% FY12		0.00	0.00	0.00	28,031.97
	511100	PERMANENT SALARIES-WAGES		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	42,692.12
	511100	PERMANENT SALARIES-WAGES		25731134	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	20,928.56
	511100	PERMANENT SALARIES-WAGES		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	29,624.50
	511100	PERMANENT SALARIES-WAGES		25732158	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	80.96
	511100	PERMANENT SALARIES-WAGES		25732160	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	12,615.11
	511100	PERMANENT SALARIES-WAGES		25732168	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	53,448.43
	511100	PERMANENT SALARIES-WAGES		25732180	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	41,386.35
	511100	PERMANENT SALARIES-WAGES		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	44,710.19
	511100	PERMANENT SALARIES-WAGES		25732186	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	15.43
	511100	PERMANENT SALARIES-WAGES		25733098	PLAN PREP @ 90% FY12		0.00	0.00	0.00	1.39
	511100	PERMANENT SALARIES-WAGES		25733090	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	70,673.60
	511100	PERMANENT SALARIES-WAGES		25770335	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	7.33

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	511100	PERMANENT SALARIES-WAGES		25010353	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	2,633.32
	511100	PERMANENT SALARIES-WAGES	93.778	25010355	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	10,824.44
	511100	PERMANENT SALARIES-WAGES	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	576,295.78
	511100	PERMANENT SALARIES-WAGES	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	1,710.70
	511100	PERMANENT SALARIES-WAGES	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	1,022,774.18
	511100	PERMANENT SALARIES-WAGES	93.778	25310610	WSA ADMIN 265 FY12		0.00	0.00	0.00	61,995.82
	511100	PERMANENT SALARIES-WAGES	93.778	25310611	WSA ADMIN 266 FY12		0.00	0.00	0.00	112,809.58
	511100	PERMANENT SALARIES-WAGES	93.778	25340729	CSA ADMIN 265 FY12		0.00	0.00	0.00	60,408.21
	511100	PERMANENT SALARIES-WAGES	93.778	25340730	CSA ADMIN 266 FY12		0.00	0.00	0.00	76,405.54
	511100	PERMANENT SALARIES-WAGES	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	473,852.90
	511100	PERMANENT SALARIES-WAGES	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	1,049,969.40
	511100	PERMANENT SALARIES-WAGES	93.778	25351071	NSA ADMIN 265 FY12		0.00	0.00	0.00	31,056.54
	511100	PERMANENT SALARIES-WAGES	93.778	25351072	NSA ADMIN 266 FY12		0.00	0.00	0.00	73,624.32
	511100	PERMANENT SALARIES-WAGES	93.778	25371076	SESA SSW FY12		0.00	0.00	0.00	983,372.24
	511100	PERMANENT SALARIES-WAGES	93.778	25371079	SESA ADMIN 265 FY12		0.00	0.00	0.00	31,133.84
	511100	PERMANENT SALARIES-WAGES	93.778	25371080	SESA ADMIN 266 FY12		0.00	0.00	0.00	51,078.32
	511100	PERMANENT SALARIES-WAGES	93.778	25380519	ESA ADMIN 265 FY12		0.00	0.00	0.00	25,977.71
	511100	PERMANENT SALARIES-WAGES	93.778	25380520	ESA ADMIN 266 FY12		0.00	0.00	0.00	64,629.32
	511100	PERMANENT SALARIES-WAGES	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	860,425.65
	511100	PERMANENT SALARIES-WAGES		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	5,005.15
	511100	PERMANENT SALARIES-WAGES	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	16,651.51
	511100	PERMANENT SALARIES-WAGES	93.778	25520038	INVESTIGATIONS MEDICAID FY12		0.00	0.00	0.00	8,785.72
	511100	PERMANENT SALARIES-WAGES		25550636	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	29,713.95
	511100	PERMANENT SALARIES-WAGES	93.778	25550637	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	32,011.24
	511100	PERMANENT SALARIES-WAGES		25550638	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	21,666.03
	511100	PERMANENT SALARIES-WAGES	93.778	25550639	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	23,243.63
	511100	PERMANENT SALARIES-WAGES		25550640	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	16,554.38
	511100	PERMANENT SALARIES-WAGES	93.778	25550641	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	17,780.43
	511100	PERMANENT SALARIES-WAGES		25550642	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	4,515.46
	511100	PERMANENT SALARIES-WAGES	93.778	25550643	SUR&CRT WAIVER PROG		0.00	0.00	0.00	4,857.07

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					50%FY12					
	511100	PERMANENT SALARIES-WAGES		25550644	SUR&CRT WAIVER CLER		0.00	0.00	0.00	1,234.73
					50%FY12					
	511100	PERMANENT SALARIES-WAGES	93.778	25550645	SUR&CRT WAIVER CLER		0.00	0.00	0.00	1,321.93
					50%FY12					
	511100	PERMANENT SALARIES-WAGES	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	73,710.03
	511100	PERMANENT SALARIES-WAGES	93.778	25600055	ASSET/CON MGMT FY12		0.00	0.00	0.00	116,164.95
	511100	PERMANENT SALARIES-WAGES		25610026	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	91.53
	511100	PERMANENT SALARIES-WAGES	93.778	25610028	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	823.65
	511100	PERMANENT SALARIES-WAGES		25610030	PPACA @90% FY12		0.00	0.00	0.00	860.52
	511100	PERMANENT SALARIES-WAGES	93.778	25610031	PPACA @90% FY12		0.00	0.00	0.00	8,823.28
	511100	PERMANENT SALARIES-WAGES		25610032	NCCI @ 90% FY12		0.00	0.00	0.00	22.84
	511100	PERMANENT SALARIES-WAGES	93.778	25610033	NCCI @ 90% FY12		0.00	0.00	0.00	256.90
	511100	PERMANENT SALARIES-WAGES	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	83,838.06
	511100	PERMANENT SALARIES-WAGES	93.778	25620094	CLIENT SVS CONTRACTS FY12		0.00	0.00	0.00	161,993.07
	511100	PERMANENT SALARIES-WAGES	93.778	25620096	HEALTH FACILITIES SUPP		0.00	0.00	0.00	121,489.16
					FY12					
	511100	PERMANENT SALARIES-WAGES	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	270,705.86
	511100	PERMANENT SALARIES-WAGES	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	24,712.89
	511100	PERMANENT SALARIES-WAGES	93.778	25630111	INFRAST COORD FY12		0.00	0.00	0.00	26,052.07
	511100	PERMANENT SALARIES-WAGES	93.778	25650285	EXPERT SYSTEM DEV FY12		0.00	0.00	0.00	34,177.69
	511100	PERMANENT SALARIES-WAGES	93.778	25670698	PPACA @90% FY12		0.00	0.00	0.00	196.79
	511100	PERMANENT SALARIES-WAGES	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	157,254.82
	511100	PERMANENT SALARIES-WAGES	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	44,211.27
	511100	PERMANENT SALARIES-WAGES	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	27.41
	511100	PERMANENT SALARIES-WAGES	93.778	25670707	NCCI @ 90% FY12		0.00	0.00	0.00	4,745.64
	511100	PERMANENT SALARIES-WAGES	93.778	25670723	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	907.05
	511100	PERMANENT SALARIES-WAGES	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	896.30
	511100	PERMANENT SALARIES-WAGES	93.778	25680062	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	1,462.94
	511100	PERMANENT SALARIES-WAGES	93.778	25680063	GENERAL OPS FY12		0.00	0.00	0.00	12,398.61
	511100	PERMANENT SALARIES-WAGES	93.778	25680065	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3,362.49
	511100	PERMANENT SALARIES-WAGES	93.778	25680067	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	2,220.19
	511100	PERMANENT SALARIES-WAGES	93.778	25710876	PLAN PREP @ 90% FY12		0.00	0.00	0.00	5,767.76
	511100	PERMANENT SALARIES-WAGES	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	16,216.20
	511100	PERMANENT SALARIES-WAGES	93.778	25710880	NCCI @ 90% FY12		0.00	0.00	0.00	398.10
	511100	PERMANENT SALARIES-WAGES	93.778	25710882	ICD10 @ 90% FY12		0.00	0.00	0.00	16,736.03
	511100	PERMANENT SALARIES-WAGES	93.778	25710884	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	2,509.14
	511100	PERMANENT SALARIES-WAGES	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	70,378.84
	511100	PERMANENT SALARIES-WAGES	93.778	25711127	PHARMACY @ 75% FY12		0.00	0.00	0.00	107,242.31

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	511100	PERMANENT SALARIES-WAGES	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	17,128.04
	511100	PERMANENT SALARIES-WAGES	93.778	25711141	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	1,029.32
	511100	PERMANENT SALARIES-WAGES	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	76,557.11
	511100	PERMANENT SALARIES-WAGES	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	34,481.85
	511100	PERMANENT SALARIES-WAGES	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	17,905.09
	511100	PERMANENT SALARIES-WAGES	93.778	25711149	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	3,018.61
	511100	PERMANENT SALARIES-WAGES	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	57,747.60
	511100	PERMANENT SALARIES-WAGES	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	170,287.87
	511100	PERMANENT SALARIES-WAGES	93.778	25712162	PLAN PREP @ 90% FY12		0.00	0.00	0.00	1,272.47
	511100	PERMANENT SALARIES-WAGES	93.778	25712165	PPACA @90% FY12		0.00	0.00	0.00	5,282.58
	511100	PERMANENT SALARIES-WAGES	93.778	25712167	NCCI @ 90% FY12		0.00	0.00	0.00	1,726.39
	511100	PERMANENT SALARIES-WAGES	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	169,071.16
	511100	PERMANENT SALARIES-WAGES	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	140,998.37
	511100	PERMANENT SALARIES-WAGES	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	274,192.15
	511100	PERMANENT SALARIES-WAGES	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	249,752.58
	511100	PERMANENT SALARIES-WAGES	93.778	25712178	ICD10 @ 90% FY12		0.00	0.00	0.00	1,896.50
	511100	PERMANENT SALARIES-WAGES	93.778	25712180	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	29,836.61
	511100	PERMANENT SALARIES-WAGES	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	210,953.25
	511100	PERMANENT SALARIES-WAGES	93.778	25713196	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	12,890.64
	511100	PERMANENT SALARIES-WAGES	93.778	25713197	MEDICAID OPER ADMIN 75% FY12		0.00	0.00	0.00	1,131.77
	511100	PERMANENT SALARIES-WAGES	93.778	25713200	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	4,907.46
	511100	PERMANENT SALARIES-WAGES	93.778	25713202	PLAN PREP @ 90% FY12		0.00	0.00	0.00	4,039.23
	511100	PERMANENT SALARIES-WAGES	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	32,703.43
	511100	PERMANENT SALARIES-WAGES	93.778	25713206	NCCI @ 90% FY12		0.00	0.00	0.00	10,708.31
	511100	PERMANENT SALARIES-WAGES	93.778	25713211	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	72,349.22
	511100	PERMANENT SALARIES-WAGES	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	52,426.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	8,268.27
	511100	PERMANENT SALARIES-WAGES	93.778	25713219	ICD10 @ 90% FY12		0.00	0.00	0.00	2,116.13
	511100	PERMANENT SALARIES-WAGES	93.778	25713221	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	35,342.99
	511100	PERMANENT SALARIES-WAGES	93.778	25713223	CHIP @72% FY12		0.00	0.00	0.00	16,945.69
	511100	PERMANENT SALARIES-WAGES	93.778	25714183	NCCI @ 90% FY12		0.00	0.00	0.00	1,272.67
	511100	PERMANENT SALARIES-WAGES	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	49,597.47
	511100	PERMANENT SALARIES-WAGES	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	91,227.50
	511100	PERMANENT SALARIES-WAGES	93.778	25714193	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	23,041.73
	511100	PERMANENT SALARIES-WAGES	93.778	25714195	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	14,593.14
	511100	PERMANENT SALARIES-WAGES	93.778	25714197	PHYS HLTH SVCSSTREVTEAM50%FY12		0.00	0.00	0.00	14,504.85
	511100	PERMANENT SALARIES-WAGES	93.778	25714199	PLAN PREP @ 90% FY12		0.00	0.00	0.00	29.93
	511100	PERMANENT SALARIES-WAGES	93.778	25714202	PPACA @90% FY12		0.00	0.00	0.00	174.27
	511100	PERMANENT SALARIES-WAGES	93.778	25714218	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	38.23
	511100	PERMANENT SALARIES-WAGES	93.778	25715026	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	82,000.64
	511100	PERMANENT SALARIES-WAGES	93.778	25720140	STAFF DEV MEDICAID FY12		0.00	0.00	0.00	67,932.98
	511100	PERMANENT SALARIES-WAGES	93.778	25730091	PLAN PREP @ 90% FY12		0.00	0.00	0.00	1,789.68
	511100	PERMANENT SALARIES-WAGES	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	76,956.77
	511100	PERMANENT SALARIES-WAGES	93.778	25730099	ICD10 @ 90% FY12		0.00	0.00	0.00	14,080.26
	511100	PERMANENT SALARIES-WAGES	93.778	25731122	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	40.36
	511100	PERMANENT SALARIES-WAGES	93.778	25731129	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	135,414.20
	511100	PERMANENT SALARIES-WAGES	93.778	25731131	HCBS WAIVER POLICY @ 50% FY12		0.00	0.00	0.00	30,314.55
	511100	PERMANENT SALARIES-WAGES	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	46,900.67
	511100	PERMANENT SALARIES-WAGES	93.778	25731135	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	67,681.66
	511100	PERMANENT SALARIES-WAGES	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	32,218.40
	511100	PERMANENT SALARIES-WAGES	93.778	25732159	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	728.19
	511100	PERMANENT SALARIES-WAGES	93.778	25732161	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	41,052.21
	511100	PERMANENT SALARIES-WAGES	93.778	25732163	LTC		0.00	0.00	0.00	24,432.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STPLANHPICE/HH/PDN@50%FY12					
	511100	PERMANENT SALARIES-WAGES	93.778	25732169	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	57,594.48
	511100	PERMANENT SALARIES-WAGES	93.778	25732181	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	44,975.98
	511100	PERMANENT SALARIES-WAGES	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	49,864.32
	511100	PERMANENT SALARIES-WAGES	93.778	25732187	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	138.81
	511100	PERMANENT SALARIES-WAGES	93.778	25733091	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	76,908.74
	511100	PERMANENT SALARIES-WAGES	93.778	25750252	LEGAL-HEARINGS MEDICAID FY12		0.00	0.00	0.00	37,318.04
	511100	PERMANENT SALARIES-WAGES	93.778	25750255	LEGAL SVCS-MEDICAID FY12		0.00	0.00	0.00	134,854.06
	511100	PERMANENT SALARIES-WAGES	93.778	25770325	MEDICAID ACTG FY12		0.00	0.00	0.00	65,061.90
	511100	PERMANENT SALARIES-WAGES	93.778	25770326	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	37,833.27
	511100	PERMANENT SALARIES-WAGES	93.778	25770336	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	65.97
	511100	PERMANENT SALARIES-WAGES	93.778	25713194	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	21,281.20
	511100	PERMANENT SALARIES-WAGES	93.778	25733102	PLAN PREP @ 90% FY12		0.00	0.00	0.00	12.54
	511100	PERMANENT SALARIES-WAGES		25770313	MED HIT PLAN 90%FY12		0.00	0.00	0.00	2.93
	511100	PERMANENT SALARIES-WAGES	93.778	25770338	MED HIT PLAN 90%FY12		0.00	0.00	0.00	26.39
	511100	PERMANENT SALARIES-WAGES	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	37,925.46
	511100	PERMANENT SALARIES-WAGES		25732188	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	179.82
	511100	PERMANENT SALARIES-WAGES	93.778	25732189	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	179.82
	511100	PERMANENT SALARIES-WAGES		25710887	MED HIT PLAN 90%FY12		0.00	0.00	0.00	4,344.42
	511100	PERMANENT SALARIES-WAGES	93.778	25710888	MED HIT PLAN 90%FY12		0.00	0.00	0.00	39,095.21
	511100	PERMANENT SALARIES-WAGES		25712188	MED HIT PLAN 90%FY12		0.00	0.00	0.00	3,970.55
	511100	PERMANENT SALARIES-WAGES	93.778	25712189	MED HIT PLAN 90%FY12		0.00	0.00	0.00	35,729.17
	511100	PERMANENT SALARIES-WAGES		25712190	MED HIT PLAN 90%FY12		0.00	0.00	0.00	377.91
	511100	PERMANENT SALARIES-WAGES	93.778	25712191	MED HIT PLAN 90%FY12		0.00	0.00	0.00	14,257.02
	511100	PERMANENT SALARIES-WAGES		25713228	MED HIT PLAN 90%FY12		0.00	0.00	0.00	237.10
	511100	PERMANENT SALARIES-WAGES	93.778	25713229	MED HIT PLAN 90%FY12		0.00	0.00	0.00	2,133.51
	511100	PERMANENT SALARIES-WAGES		25770351	PPACA @90% FY12		0.00	0.00	0.00	252.60
	511100	PERMANENT SALARIES-WAGES	93.778	25770350	PPACA @90% FY12		0.00	0.00	0.00	2,273.60
	511100	PERMANENT SALARIES-WAGES		25715029	HIPAA 5010 @ 90%		0.00	0.00	0.00	7.16
	511100	PERMANENT SALARIES-WAGES	93.778	25715030	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	64.40
	511100	PERMANENT SALARIES-WAGES		25670739	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	2,421.92

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	511100	PERMANENT SALARIES-WAGES	93.778	25670740	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	7,249.00
	511100	PERMANENT SALARIES-WAGES	93.778	25714230	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	61.97
	511100	PERMANENT SALARIES-WAGES		25710020	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	1,207.29
	511100	PERMANENT SALARIES-WAGES	93.778	25710021	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	10,865.67
	511100	PERMANENT SALARIES-WAGES		25713103	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	265.22
	511100	PERMANENT SALARIES-WAGES	93.778	25713104	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	2,386.51
	511100	PERMANENT SALARIES-WAGES		25733042	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	116.08
	511100	PERMANENT SALARIES-WAGES	93.778	25733043	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	1,042.13
	511100	PERMANENT SALARIES-WAGES		25770353	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	107.09
	511100	PERMANENT SALARIES-WAGES	93.778	25770354	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	963.76
	511100	PERMANENT SALARIES-WAGES	93.778	25319060	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	13,294.97
	511100	PERMANENT SALARIES-WAGES	93.778	25318060	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	17,995.98
	511100	PERMANENT SALARIES-WAGES	93.778	25379060	CSC LINCOLN SSW FY12		0.00	0.00	0.00	8,827.65
	511100	PERMANENT SALARIES-WAGES		25714229	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	20.66
	511100	PERMANENT SALARIES-WAGE	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	54,356.55
	511100	PERMANENT SALARIES-WAGES		25050143	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	39,663.76
	511100	PERMANENT SALARIES-WAGES	93.778	25050144	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	39,663.19
							0.00	0.00	0.00	11,964,321.66
	511300	OVERTIME PAYMENTS		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	663.60
	511300	OVERTIME PAYMENTS		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	6,076.23
	511300	OVERTIME PAYMENTS		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	4,569.69
	511300	OVERTIME PAYMENTS		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	4,706.98
	511300	OVERTIME PAYMENTS		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	3,710.08
	511300	OVERTIME PAYMENTS		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	3,675.09
	511300	OVERTIME PAYMENTS		25712179	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	103.10
	511300	OVERTIME PAYMENTS		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	2,779.83
	511300	OVERTIME PAYMENTS		25713195	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	247.07
	511300	OVERTIME PAYMENTS	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	435.00

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	511300	OVERTIME PAYMENTS	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	8,337.49
	511300	OVERTIME PAYMENTS	93.778	25310610	WSA ADMIN 265 FY12		0.00	0.00	0.00	396.72
	511300	OVERTIME PAYMENTS	93.778	25340729	CSA ADMIN 265 FY12		0.00	0.00	0.00	14.86
	511300	OVERTIME PAYMENTS	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	5,556.97
	511300	OVERTIME PAYMENTS	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	5,574.74
	511300	OVERTIME PAYMENTS	93.778	25351071	NSA ADMIN 265 FY12		0.00	0.00	0.00	390.15
	511300	OVERTIME PAYMENTS	93.778	25371076	SESA SSW FY12		0.00	0.00	0.00	10,876.41
	511300	OVERTIME PAYMENTS	93.778	25371079	SESA ADMIN 265 FY12		0.00	0.00	0.00	127.99
	511300	OVERTIME PAYMENTS	93.778	25380520	ESA ADMIN 266 FY12		0.00	0.00	0.00	187.17
	511300	OVERTIME PAYMENTS	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	4,788.68
	511300	OVERTIME PAYMENTS	93.778	25620094	CLIENT SVS CONTRACTS FY12		0.00	0.00	0.00	76.91
	511300	OVERTIME PAYMENTS	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	1,731.06
	511300	OVERTIME PAYMENTS	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	18,302.03
	511300	OVERTIME PAYMENTS	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	13,680.29
	511300	OVERTIME PAYMENTS	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	15,313.13
	511300	OVERTIME PAYMENTS	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	10,935.20
	511300	OVERTIME PAYMENTS	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	11,893.38
	511300	OVERTIME PAYMENTS	93.778	25712180	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	929.86
	511300	OVERTIME PAYMENTS	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	8,330.15
	511300	OVERTIME PAYMENTS	93.778	25713196	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	246.26
	511300	OVERTIME PAYMENTS	93.778	25319060	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	1,279.78
	511300	OVERTIME PAYMENTS	93.778	25318060	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,108.20
	511300	OVERTIME PAYMENTS	93.778	25379060	CSC LINCOLN SSW FY12		0.00	0.00	0.00	103.14
	511300	OVERTIME PAYMENTS	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	199.20
							0.00	0.00	0.00	147,346.44
	511400	ON CALL PAY	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	315.93
							0.00	0.00	0.00	315.93
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380519	ESA ADMIN 265 FY12		0.00	0.00	0.00	91.20
							0.00	0.00	0.00	91.20
	511700	EMPLOYEE BONUSES		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	375.00
	511700	EMPLOYEE BONUSES		25712175	MDICDCLAIMS		0.00	0.00	0.00	125.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCRN/INQRY@75%FY12					
	511700	EMPLOYEE BONUSES		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25310611	WSA ADMIN 266 FY12		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.778	25340729	CSA ADMIN 265 FY12		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	375.00
	511700	EMPLOYEE BONUSES	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	3,375.00
	511800	COMPENSATORY TIME PAID		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	120.17
	511800	COMPENSATORY TIME PAID		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	134.80
	511800	COMPENSATORY TIME PAID		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	464.53
	511800	COMPENSATORY TIME PAID		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	6.90
	511800	COMPENSATORY TIME PAID		25713203	PPACA @90% FY12		0.00	0.00	0.00	4.55
	511800	COMPENSATORY TIME PAID		25713210	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	86.52
	511800	COMPENSATORY TIME PAID		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	233.89
	511800	COMPENSATORY TIME PAID		25713218	ICD10 @ 90% FY12		0.00	0.00	0.00	.21
	511800	COMPENSATORY TIME PAID		25713220	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.21
	511800	COMPENSATORY TIME PAID		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	1,616.82
	511800	COMPENSATORY TIME PAID		25732158	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	.80
	511800	COMPENSATORY TIME PAID	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	410.12
	511800	COMPENSATORY TIME PAID	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	1,047.07
	511800	COMPENSATORY TIME PAID	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	453.08
	511800	COMPENSATORY TIME PAID	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	1,168.74
	511800	COMPENSATORY TIME PAID	93.778	25380520	ESA ADMIN 266 FY12		0.00	0.00	0.00	140.47
	511800	COMPENSATORY TIME PAID	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	345.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	137.31
	511800	COMPENSATORY TIME PAID	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	546.18
	511800	COMPENSATORY TIME PAID		25550636	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	3.29
	511800	COMPENSATORY TIME PAID	93.778	25550637	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	3.29
	511800	COMPENSATORY TIME PAID		25550642	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	9.26
	511800	COMPENSATORY TIME PAID	93.778	25550643	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	8.68
	511800	COMPENSATORY TIME PAID	93.778	25620096	HEALTH FACILITIES SUPP FY12		0.00	0.00	0.00	98.98
	511800	COMPENSATORY TIME PAID	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	359.90
	511800	COMPENSATORY TIME PAID	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	134.80
	511800	COMPENSATORY TIME PAID	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	174.52
	511800	COMPENSATORY TIME PAID	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	429.59
	511800	COMPENSATORY TIME PAID	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	344.32
	511800	COMPENSATORY TIME PAID	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	41.74
	511800	COMPENSATORY TIME PAID	93.778	25713211	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	258.33
	511800	COMPENSATORY TIME PAID	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	232.46
	511800	COMPENSATORY TIME PAID	93.778	25713219	ICD10 @ 90% FY12		0.00	0.00	0.00	2.06
	511800	COMPENSATORY TIME PAID	93.778	25713221	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.82
	511800	COMPENSATORY TIME PAID	93.778	25720140	STAFF DEV MEDICAID FY12		0.00	0.00	0.00	555.40
	511800	COMPENSATORY TIME PAID	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	1,616.62
	511800	COMPENSATORY TIME PAID	93.778	25732159	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	7.99
	511800	COMPENSATORY TIME PAID	93.778	25732163	LTC STPLANHPICE/HH/PDN@50%FY12		0.00	0.00	0.00	97.90
	511800	COMPENSATORY TIME PAID	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	22.34
	511800	COMPENSATORY TIME PAID		25050143	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	74.14
	511800	COMPENSATORY TIME PAID	93.778	25050144	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	73.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,468.41
	512100	VACATION LEAVE EXPENSE		25670697	PPACA @90% FY12		0.00	0.00	0.00	.63
	512100	VACATION LEAVE EXPENSE		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	5,544.78
	512100	VACATION LEAVE EXPENSE		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	537.65
	512100	VACATION LEAVE EXPENSE		25670721	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	12.36
	512100	VACATION LEAVE EXPENSE		25670722	NCCI @ 90% FY12		0.00	0.00	0.00	23.02
	512100	VACATION LEAVE EXPENSE		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	.44
	512100	VACATION LEAVE EXPENSE		25680061	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	2.48
	512100	VACATION LEAVE EXPENSE		25680066	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	29.80
	512100	VACATION LEAVE EXPENSE		25680068	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	27.60
	512100	VACATION LEAVE EXPENSE		25710875	PLAN PREP @ 90% FY12		0.00	0.00	0.00	47.13
	512100	VACATION LEAVE EXPENSE		25710877	PPACA @90% FY12		0.00	0.00	0.00	120.42
	512100	VACATION LEAVE EXPENSE		25710879	NCCI @ 90% FY12		0.00	0.00	0.00	.44
	512100	VACATION LEAVE EXPENSE		25710881	ICD10 @ 90% FY12		0.00	0.00	0.00	128.31
	512100	VACATION LEAVE EXPENSE		25710883	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	12.39
	512100	VACATION LEAVE EXPENSE		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	2,193.10
	512100	VACATION LEAVE EXPENSE		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	2,141.71
	512100	VACATION LEAVE EXPENSE		25711126	PHARMACY @ 75% FY12		0.00	0.00	0.00	1,969.83
	512100	VACATION LEAVE EXPENSE		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	2,432.60
	512100	VACATION LEAVE EXPENSE		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	4,005.04
	512100	VACATION LEAVE EXPENSE		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	1,218.06
	512100	VACATION LEAVE EXPENSE		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	1,369.65
	512100	VACATION LEAVE EXPENSE		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	4,203.99
	512100	VACATION LEAVE EXPENSE		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	4,213.15
	512100	VACATION LEAVE EXPENSE		25712164	PPACA @90% FY12		0.00	0.00	0.00	13.72
	512100	VACATION LEAVE EXPENSE		25712166	NCCI @ 90% FY12		0.00	0.00	0.00	7.98
	512100	VACATION LEAVE EXPENSE		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	2,696.11
	512100	VACATION LEAVE EXPENSE		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	6,178.64
	512100	VACATION LEAVE EXPENSE		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	5,391.90
	512100	VACATION LEAVE EXPENSE		25712177	ICD10 @ 90% FY12		0.00	0.00	0.00	42.52
	512100	VACATION LEAVE EXPENSE		25712179	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	125.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	4,435.48
	512100	VACATION LEAVE EXPENSE		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	1,675.36
	512100	VACATION LEAVE EXPENSE		25713193	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	818.90
	512100	VACATION LEAVE EXPENSE		25713195	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	694.44
	512100	VACATION LEAVE EXPENSE		25713198	MEDICAID OPER ADMIN @ 75%		0.00	0.00	0.00	449.22
	512100	VACATION LEAVE EXPENSE		25713199	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	207.79
	512100	VACATION LEAVE EXPENSE		25713201	PLAN PREP @ 90% FY12		0.00	0.00	0.00	29.02
	512100	VACATION LEAVE EXPENSE		25713203	PPACA @90% FY12		0.00	0.00	0.00	304.67
	512100	VACATION LEAVE EXPENSE		25713205	NCCI @ 90% FY12		0.00	0.00	0.00	96.55
	512100	VACATION LEAVE EXPENSE		25713210	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	1,483.99
	512100	VACATION LEAVE EXPENSE		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	2,890.81
	512100	VACATION LEAVE EXPENSE		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	265.02
	512100	VACATION LEAVE EXPENSE		25713218	ICD10 @ 90% FY12		0.00	0.00	0.00	21.29
	512100	VACATION LEAVE EXPENSE		25713220	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	492.99
	512100	VACATION LEAVE EXPENSE		25713222	CHIP @72% FY12		0.00	0.00	0.00	612.79
	512100	VACATION LEAVE EXPENSE		25714182	NCCI @ 90% FY12		0.00	0.00	0.00	.86
	512100	VACATION LEAVE EXPENSE		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	2,751.55
	512100	VACATION LEAVE EXPENSE		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	2,602.56
	512100	VACATION LEAVE EXPENSE		25714192	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	2,812.17
	512100	VACATION LEAVE EXPENSE		25714194	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	4,474.20
	512100	VACATION LEAVE EXPENSE		25714196	PHYSHLTHSVCSREVTEAM@50%FY12		0.00	0.00	0.00	1,776.19
	512100	VACATION LEAVE EXPENSE		25715025	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	1,422.33
	512100	VACATION LEAVE EXPENSE		25730090	PLAN PREP @ 90% FY12		0.00	0.00	0.00	4.83
	512100	VACATION LEAVE EXPENSE		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	2,834.87
	512100	VACATION LEAVE EXPENSE		25730098	ICD10 @ 90% FY12		0.00	0.00	0.00	170.64
	512100	VACATION LEAVE EXPENSE		25731128	HCBS WAIVER QA OFFICE 50%		0.00	0.00	0.00	9,290.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	512100	VACATION LEAVE EXPENSE		25731130	HCBS WAIVER POLICY @50% FY12		0.00	0.00	0.00	2,186.61
	512100	VACATION LEAVE EXPENSE		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	3,363.00
	512100	VACATION LEAVE EXPENSE		25731134	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	2,009.06
	512100	VACATION LEAVE EXPENSE		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	1,279.43
	512100	VACATION LEAVE EXPENSE		25732158	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	5.20
	512100	VACATION LEAVE EXPENSE		25732160	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	1,832.51
	512100	VACATION LEAVE EXPENSE		25732168	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	5,958.02
	512100	VACATION LEAVE EXPENSE		25732180	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	3,471.85
	512100	VACATION LEAVE EXPENSE		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	3,450.74
	512100	VACATION LEAVE EXPENSE		25732186	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.31
	512100	VACATION LEAVE EXPENSE		25733098	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.28
	512100	VACATION LEAVE EXPENSE		25733090	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	6,934.36
	512100	VACATION LEAVE EXPENSE		25010353	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	437.28
	512100	VACATION LEAVE EXPENSE	93.778	25010355	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	2,001.62
	512100	VACATION LEAVE EXPENSE	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	54,049.58
	512100	VACATION LEAVE EXPENSE	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	166.41
	512100	VACATION LEAVE EXPENSE	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	115,675.53
	512100	VACATION LEAVE EXPENSE	93.778	25310610	WSA ADMIN 265 FY12		0.00	0.00	0.00	3,971.78
	512100	VACATION LEAVE EXPENSE	93.778	25310611	WSA ADMIN 266 FY12		0.00	0.00	0.00	11,971.54
	512100	VACATION LEAVE EXPENSE	93.778	25340729	CSA ADMIN 265 FY12		0.00	0.00	0.00	4,061.17
	512100	VACATION LEAVE EXPENSE	93.778	25340730	CSA ADMIN 266 FY12		0.00	0.00	0.00	7,550.69
	512100	VACATION LEAVE EXPENSE	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	57,410.89
	512100	VACATION LEAVE EXPENSE	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	115,987.68
	512100	VACATION LEAVE EXPENSE	93.778	25351071	NSA ADMIN 265 FY12		0.00	0.00	0.00	2,245.94
	512100	VACATION LEAVE EXPENSE	93.778	25351072	NSA ADMIN 266 FY12		0.00	0.00	0.00	7,676.90
	512100	VACATION LEAVE EXPENSE	93.778	25371076	SESA SSW FY12		0.00	0.00	0.00	106,229.18
	512100	VACATION LEAVE EXPENSE	93.778	25371079	SESA ADMIN 265 FY12		0.00	0.00	0.00	2,233.35
	512100	VACATION LEAVE EXPENSE	93.778	25371080	SESA ADMIN 266 FY12		0.00	0.00	0.00	8,632.44
	512100	VACATION LEAVE EXPENSE	93.778	25380519	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,758.67
	512100	VACATION LEAVE EXPENSE	93.778	25380520	ESA ADMIN 266 FY12		0.00	0.00	0.00	7,362.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	107,633.20
	512100	VACATION LEAVE EXPENSE		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	195.48
	512100	VACATION LEAVE EXPENSE	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	583.07
	512100	VACATION LEAVE EXPENSE	93.778	25520038	INVESTIGATIONS MEDICAID FY12		0.00	0.00	0.00	801.07
	512100	VACATION LEAVE EXPENSE		25550636	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	2,262.65
	512100	VACATION LEAVE EXPENSE	93.778	25550637	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	2,387.85
	512100	VACATION LEAVE EXPENSE		25550638	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	2,151.98
	512100	VACATION LEAVE EXPENSE	93.778	25550639	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	2,315.59
	512100	VACATION LEAVE EXPENSE		25550640	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	2,027.77
	512100	VACATION LEAVE EXPENSE	93.778	25550641	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	2,430.89
	512100	VACATION LEAVE EXPENSE		25550642	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	335.05
	512100	VACATION LEAVE EXPENSE	93.778	25550643	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	326.61
	512100	VACATION LEAVE EXPENSE		25550644	SUR&CRT WAIVER CLER 50%FY12		0.00	0.00	0.00	90.35
	512100	VACATION LEAVE EXPENSE	93.778	25550645	SUR&CRT WAIVER CLER 50%FY12		0.00	0.00	0.00	88.25
	512100	VACATION LEAVE EXPENSE	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	7,443.68
	512100	VACATION LEAVE EXPENSE	93.778	25600055	ASSET/CON MGMT FY12		0.00	0.00	0.00	9,190.09
	512100	VACATION LEAVE EXPENSE		25610026	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	11.97
	512100	VACATION LEAVE EXPENSE	93.778	25610028	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	94.76
	512100	VACATION LEAVE EXPENSE		25610030	PPACA @90% FY12		0.00	0.00	0.00	53.33
	512100	VACATION LEAVE EXPENSE	93.778	25610031	PPACA @90% FY12		0.00	0.00	0.00	483.71
	512100	VACATION LEAVE EXPENSE		25610032	NCCI @ 90% FY12		0.00	0.00	0.00	1.71
	512100	VACATION LEAVE EXPENSE	93.778	25610033	NCCI @ 90% FY12		0.00	0.00	0.00	16.55
	512100	VACATION LEAVE EXPENSE	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	8,593.60
	512100	VACATION LEAVE EXPENSE	93.778	25620094	CLIENT SVS CONTRACTS FY12		0.00	0.00	0.00	14,607.38
	512100	VACATION LEAVE EXPENSE	93.778	25620096	HEALTH FACILITIES SUPP FY12		0.00	0.00	0.00	12,195.57
	512100	VACATION LEAVE EXPENSE	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	28,648.15
	512100	VACATION LEAVE EXPENSE	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	2,052.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25630111	INFRAST COORD FY12		0.00	0.00	0.00	3,627.85
	512100	VACATION LEAVE EXPENSE	93.778	25650285	EXPERT SYSTEM DEV FY12		0.00	0.00	0.00	3,815.10
	512100	VACATION LEAVE EXPENSE	93.778	25670698	PPACA @90% FY12		0.00	0.00	0.00	7.84
	512100	VACATION LEAVE EXPENSE	93.778	25670699	GENERAL OPS @ 50% FY12		0.00	0.00	0.00	130.00
	512100	VACATION LEAVE EXPENSE	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	15,562.92
	512100	VACATION LEAVE EXPENSE	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	4,935.96
	512100	VACATION LEAVE EXPENSE	93.778	25670707	NCCI @ 90% FY12		0.00	0.00	0.00	254.78
	512100	VACATION LEAVE EXPENSE	93.778	25670723	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	112.44
	512100	VACATION LEAVE EXPENSE	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	3.51
	512100	VACATION LEAVE EXPENSE	93.778	25680062	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	23.22
	512100	VACATION LEAVE EXPENSE	93.778	25680063	GENERAL OPS FY12		0.00	0.00	0.00	1,178.98
	512100	VACATION LEAVE EXPENSE	93.778	25680065	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	247.04
	512100	VACATION LEAVE EXPENSE	93.778	25680067	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	90.57
	512100	VACATION LEAVE EXPENSE	93.778	25710876	PLAN PREP @ 90% FY12		0.00	0.00	0.00	422.43
	512100	VACATION LEAVE EXPENSE	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	1,070.53
	512100	VACATION LEAVE EXPENSE	93.778	25710880	NCCI @ 90% FY12		0.00	0.00	0.00	3.98
	512100	VACATION LEAVE EXPENSE	93.778	25710882	ICD10 @ 90% FY12		0.00	0.00	0.00	1,138.23
	512100	VACATION LEAVE EXPENSE	93.778	25710884	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	100.86
	512100	VACATION LEAVE EXPENSE	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	2,220.58
	512100	VACATION LEAVE EXPENSE	93.778	25711127	PHARMACY @ 75% FY12		0.00	0.00	0.00	7,407.42
	512100	VACATION LEAVE EXPENSE	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	2,206.92
	512100	VACATION LEAVE EXPENSE	93.778	25711141	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	1.31
	512100	VACATION LEAVE EXPENSE	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	7,919.85
	512100	VACATION LEAVE EXPENSE	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	4,024.06
	512100	VACATION LEAVE EXPENSE	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	1,218.06
	512100	VACATION LEAVE EXPENSE	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	4,387.17
	512100	VACATION LEAVE EXPENSE	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	14,301.78
	512100	VACATION LEAVE EXPENSE	93.778	25712165	PPACA @90% FY12		0.00	0.00	0.00	121.84
	512100	VACATION LEAVE EXPENSE	93.778	25712167	NCCI @ 90% FY12		0.00	0.00	0.00	93.64
	512100	VACATION LEAVE EXPENSE	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	13,859.44
	512100	VACATION LEAVE EXPENSE	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	8,336.99
	512100	VACATION LEAVE EXPENSE	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	20,238.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	17,906.53
	512100	VACATION LEAVE EXPENSE	93.778	25712178	ICD10 @ 90% FY12		0.00	0.00	0.00	383.12
	512100	VACATION LEAVE EXPENSE	93.778	25712180	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	1,347.81
	512100	VACATION LEAVE EXPENSE	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	13,796.38
	512100	VACATION LEAVE EXPENSE	93.778	25713196	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	765.70
	512100	VACATION LEAVE EXPENSE	93.778	25713197	MEDICAID OPER ADMIN 75% FY12		0.00	0.00	0.00	150.01
	512100	VACATION LEAVE EXPENSE	93.778	25713200	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	282.10
	512100	VACATION LEAVE EXPENSE	93.778	25713202	PLAN PREP @ 90% FY12		0.00	0.00	0.00	1,368.68
	512100	VACATION LEAVE EXPENSE	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	3,096.97
	512100	VACATION LEAVE EXPENSE	93.778	25713206	NCCI @ 90% FY12		0.00	0.00	0.00	872.97
	512100	VACATION LEAVE EXPENSE	93.778	25713211	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	4,857.72
	512100	VACATION LEAVE EXPENSE	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	3,143.36
	512100	VACATION LEAVE EXPENSE	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	282.86
	512100	VACATION LEAVE EXPENSE	93.778	25713219	ICD10 @ 90% FY12		0.00	0.00	0.00	192.51
	512100	VACATION LEAVE EXPENSE	93.778	25713221	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	4,705.75
	512100	VACATION LEAVE EXPENSE	93.778	25713223	CHIP @72% FY12		0.00	0.00	0.00	1,724.42
	512100	VACATION LEAVE EXPENSE	93.778	25714183	NCCI @ 90% FY12		0.00	0.00	0.00	210.79
	512100	VACATION LEAVE EXPENSE	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	3,173.74
	512100	VACATION LEAVE EXPENSE	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	8,280.66
	512100	VACATION LEAVE EXPENSE	93.778	25714193	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	3,012.81
	512100	VACATION LEAVE EXPENSE	93.778	25714195	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	1,491.22
	512100	VACATION LEAVE EXPENSE	93.778	25714197	PHYS HLTH SVCSSTREVTEAM50%FY12		0.00	0.00	0.00	1,894.30
	512100	VACATION LEAVE EXPENSE	93.778	25714202	PPACA @90% FY12		0.00	0.00	0.00	.79
	512100	VACATION LEAVE EXPENSE	93.778	25715026	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	4,327.58
	512100	VACATION LEAVE EXPENSE	93.778	25720140	STAFF DEV MEDICAID FY12		0.00	0.00	0.00	8,479.15
	512100	VACATION LEAVE EXPENSE	93.778	25730091	PLAN PREP @ 90% FY12		0.00	0.00	0.00	42.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	5,519.15
	512100	VACATION LEAVE EXPENSE	93.778	25730099	ICD10 @ 90% FY12		0.00	0.00	0.00	1,533.32
	512100	VACATION LEAVE EXPENSE	93.778	25731129	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	12,849.70
	512100	VACATION LEAVE EXPENSE	93.778	25731131	HCBS WAIVER POLICY @ 50% FY12		0.00	0.00	0.00	2,778.84
	512100	VACATION LEAVE EXPENSE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	3,363.00
	512100	VACATION LEAVE EXPENSE	93.778	25731135	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	6,606.06
	512100	VACATION LEAVE EXPENSE	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	1,578.11
	512100	VACATION LEAVE EXPENSE	93.778	25732159	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	47.96
	512100	VACATION LEAVE EXPENSE	93.778	25732161	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	5,498.13
	512100	VACATION LEAVE EXPENSE	93.778	25732163	LTC STPLANHPICE/HH/PDN@50%FY12		0.00	0.00	0.00	2,768.27
	512100	VACATION LEAVE EXPENSE	93.778	25732169	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	6,498.76
	512100	VACATION LEAVE EXPENSE	93.778	25732181	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	3,670.84
	512100	VACATION LEAVE EXPENSE	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	4,716.14
	512100	VACATION LEAVE EXPENSE	93.778	25732187	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	2.26
	512100	VACATION LEAVE EXPENSE	93.778	25733091	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	7,833.97
	512100	VACATION LEAVE EXPENSE	93.778	25750252	LEGAL-HEARINGS MEDICAID FY12		0.00	0.00	0.00	1,069.68
	512100	VACATION LEAVE EXPENSE	93.778	25750255	LEGAL SVCS-MEDICAID FY12		0.00	0.00	0.00	7,749.33
	512100	VACATION LEAVE EXPENSE	93.778	25770325	MEDICAID ACTG FY12		0.00	0.00	0.00	7,945.40
	512100	VACATION LEAVE EXPENSE	93.778	25770326	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	2,064.61
	512100	VACATION LEAVE EXPENSE	93.778	25713194	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	2,435.87
	512100	VACATION LEAVE EXPENSE	93.778	25733102	PLAN PREP @ 90% FY12		0.00	0.00	0.00	2.23
	512100	VACATION LEAVE EXPENSE	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	2,779.61
	512100	VACATION LEAVE EXPENSE		25732188	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	14.39
	512100	VACATION LEAVE EXPENSE	93.778	25732189	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	13.79
	512100	VACATION LEAVE EXPENSE		25710887	MED HIT PLAN 90%FY12		0.00	0.00	0.00	287.83
	512100	VACATION LEAVE EXPENSE	93.778	25710888	MED HIT PLAN 90%FY12		0.00	0.00	0.00	2,585.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25713228	MED HIT PLAN 90%FY12		0.00	0.00	0.00	32.96
	512100	VACATION LEAVE EXPENSE	93.778	25713229	MED HIT PLAN 90%FY12		0.00	0.00	0.00	299.77
	512100	VACATION LEAVE EXPENSE		25712190	MED HIT PLAN 90%FY12		0.00	0.00	0.00	65.21
	512100	VACATION LEAVE EXPENSE	93.778	25712191	MED HIT PLAN 90%FY12		0.00	0.00	0.00	1,041.89
	512100	VACATION LEAVE EXPENSE		25712188	MED HIT PLAN 90%FY12		0.00	0.00	0.00	511.77
	512100	VACATION LEAVE EXPENSE	93.778	25712189	MED HIT PLAN 90%FY12		0.00	0.00	0.00	4,605.43
	512100	VACATION LEAVE EXPENSE		25770351	PPACA @90% FY12		0.00	0.00	0.00	28.62
	512100	VACATION LEAVE EXPENSE	93.778	25770350	PPACA @90% FY12		0.00	0.00	0.00	258.83
	512100	VACATION LEAVE EXPENSE		25670739	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	320.00
	512100	VACATION LEAVE EXPENSE	93.778	25670740	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	958.17
	512100	VACATION LEAVE EXPENSE		25710020	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	200.10
	512100	VACATION LEAVE EXPENSE	93.778	25710021	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	1,799.64
	512100	VACATION LEAVE EXPENSE		25713103	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	12.26
	512100	VACATION LEAVE EXPENSE	93.778	25713104	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	106.77
	512100	VACATION LEAVE EXPENSE		25733042	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	6.91
	512100	VACATION LEAVE EXPENSE	93.778	25733043	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	61.24
	512100	VACATION LEAVE EXPENSE		25770353	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	23.18
	512100	VACATION LEAVE EXPENSE	93.778	25770354	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	207.48
	512100	VACATION LEAVE EXPENSE	93.778	25319060	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	2,745.63
	512100	VACATION LEAVE EXPENSE	93.778	25318060	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	418.22
	512100	VACATION LEAVE EXPENSE	93.778	25379060	CSC LINCOLN SSW FY12		0.00	0.00	0.00	2,470.15
	512100	VACATION LEAVE EXPENSE	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	5,607.00
	512100	VACATION LEAVE EXPENSE		25050143	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,533.64
	512100	VACATION LEAVE EXPENSE	93.778	25050144	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,533.65
							0.00	0.00	0.00	1,160,162.81
	512200	SICK LEAVE EXPENSE		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	4,175.93
	512200	SICK LEAVE EXPENSE		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	94.68
	512200	SICK LEAVE EXPENSE		25670721	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	.69
	512200	SICK LEAVE EXPENSE		25670722	NCCI @ 90% FY12		0.00	0.00	0.00	13.60
	512200	SICK LEAVE EXPENSE		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	3.05
	512200	SICK LEAVE EXPENSE		25680061	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	1.55
	512200	SICK LEAVE EXPENSE		25680066	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	30.05
	512200	SICK LEAVE EXPENSE		25680068	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	8.16
	512200	SICK LEAVE EXPENSE		25710875	PLAN PREP @ 90% FY12		0.00	0.00	0.00	12.90
	512200	SICK LEAVE EXPENSE		25710877	PPACA @90% FY12		0.00	0.00	0.00	37.18
	512200	SICK LEAVE EXPENSE		25710881	ICD10 @ 90% FY12		0.00	0.00	0.00	83.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25710883	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	18.57
	512200	SICK LEAVE EXPENSE		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	1,416.11
	512200	SICK LEAVE EXPENSE		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	717.60
	512200	SICK LEAVE EXPENSE		25711126	PHARMACY @ 75% FY12		0.00	0.00	0.00	1,294.49
	512200	SICK LEAVE EXPENSE		25711140	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.85
	512200	SICK LEAVE EXPENSE		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	1,067.13
	512200	SICK LEAVE EXPENSE		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	1,731.87
	512200	SICK LEAVE EXPENSE		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	473.58
	512200	SICK LEAVE EXPENSE		25711148	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	18.68
	512200	SICK LEAVE EXPENSE		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	1,753.11
	512200	SICK LEAVE EXPENSE		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	6,870.98
	512200	SICK LEAVE EXPENSE		25712161	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.89
	512200	SICK LEAVE EXPENSE		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	2,068.16
	512200	SICK LEAVE EXPENSE		25712164	PPACA @90% FY12		0.00	0.00	0.00	18.33
	512200	SICK LEAVE EXPENSE		25712166	NCCI @ 90% FY12		0.00	0.00	0.00	5.70
	512200	SICK LEAVE EXPENSE		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	1,743.18
	512200	SICK LEAVE EXPENSE		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	3,853.80
	512200	SICK LEAVE EXPENSE		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	3,215.58
	512200	SICK LEAVE EXPENSE		25712177	ICD10 @ 90% FY12		0.00	0.00	0.00	9.19
	512200	SICK LEAVE EXPENSE		25712179	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	89.11
	512200	SICK LEAVE EXPENSE		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	5,811.05
	512200	SICK LEAVE EXPENSE		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	1,179.80
	512200	SICK LEAVE EXPENSE		25713193	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	449.98
	512200	SICK LEAVE EXPENSE		25713195	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	603.33
	512200	SICK LEAVE EXPENSE		25713198	MEDICAID OPER ADMIN @ 75%		0.00	0.00	0.00	42.70
	512200	SICK LEAVE EXPENSE		25713199	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	55.83
	512200	SICK LEAVE EXPENSE		25713201	PLAN PREP @ 90% FY12		0.00	0.00	0.00	19.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25713203	PPACA @90% FY12		0.00	0.00	0.00	145.54
	512200	SICK LEAVE EXPENSE		25713205	NCCI @ 90% FY12		0.00	0.00	0.00	11.07
	512200	SICK LEAVE EXPENSE		25713210	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	999.95
	512200	SICK LEAVE EXPENSE		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	1,305.72
	512200	SICK LEAVE EXPENSE		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	159.08
	512200	SICK LEAVE EXPENSE		25713218	ICD10 @ 90% FY12		0.00	0.00	0.00	9.89
	512200	SICK LEAVE EXPENSE		25713220	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	224.88
	512200	SICK LEAVE EXPENSE		25713222	CHIP @72% FY12		0.00	0.00	0.00	296.73
	512200	SICK LEAVE EXPENSE		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	1,049.81
	512200	SICK LEAVE EXPENSE		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	1,867.76
	512200	SICK LEAVE EXPENSE		25714192	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	2,170.70
	512200	SICK LEAVE EXPENSE		25714194	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	1,433.70
	512200	SICK LEAVE EXPENSE		25714196	PHYSHLTHSVCSREVTEAM@50%FY12		0.00	0.00	0.00	3,037.28
	512200	SICK LEAVE EXPENSE		25714198	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.22
	512200	SICK LEAVE EXPENSE		25715025	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	839.06
	512200	SICK LEAVE EXPENSE		25730090	PLAN PREP @ 90% FY12		0.00	0.00	0.00	14.04
	512200	SICK LEAVE EXPENSE		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	1,500.78
	512200	SICK LEAVE EXPENSE		25730098	ICD10 @ 90% FY12		0.00	0.00	0.00	94.08
	512200	SICK LEAVE EXPENSE		25731128	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	13,053.33
	512200	SICK LEAVE EXPENSE		25731130	HCBS WAIVER POLICY @50% FY12		0.00	0.00	0.00	2,448.36
	512200	SICK LEAVE EXPENSE		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	2,382.42
	512200	SICK LEAVE EXPENSE		25731134	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	814.87
	512200	SICK LEAVE EXPENSE		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	1,315.23
	512200	SICK LEAVE EXPENSE		25732158	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	3.60
	512200	SICK LEAVE EXPENSE		25732160	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	985.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25732168	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	1,833.28
	512200	SICK LEAVE EXPENSE		25732180	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	3,843.25
	512200	SICK LEAVE EXPENSE		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	2,223.22
	512200	SICK LEAVE EXPENSE		25733090	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	2,944.90
	512200	SICK LEAVE EXPENSE		25770335	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	.29
	512200	SICK LEAVE EXPENSE		25010353	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	175.18
	512200	SICK LEAVE EXPENSE	93.778	25010355	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	862.92
	512200	SICK LEAVE EXPENSE	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	28,117.86
	512200	SICK LEAVE EXPENSE	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	109.94
	512200	SICK LEAVE EXPENSE	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	54,497.36
	512200	SICK LEAVE EXPENSE	93.778	25310610	WSA ADMIN 265 FY12		0.00	0.00	0.00	2,368.36
	512200	SICK LEAVE EXPENSE	93.778	25310611	WSA ADMIN 266 FY12		0.00	0.00	0.00	5,783.34
	512200	SICK LEAVE EXPENSE	93.778	25340729	CSA ADMIN 265 FY12		0.00	0.00	0.00	1,543.70
	512200	SICK LEAVE EXPENSE	93.778	25340730	CSA ADMIN 266 FY12		0.00	0.00	0.00	2,504.05
	512200	SICK LEAVE EXPENSE	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	24,574.86
	512200	SICK LEAVE EXPENSE	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	69,433.40
	512200	SICK LEAVE EXPENSE	93.778	25351071	NSA ADMIN 265 FY12		0.00	0.00	0.00	2,427.63
	512200	SICK LEAVE EXPENSE	93.778	25351072	NSA ADMIN 266 FY12		0.00	0.00	0.00	1,441.80
	512200	SICK LEAVE EXPENSE	93.778	25371076	SESA SSW FY12		0.00	0.00	0.00	66,546.62
	512200	SICK LEAVE EXPENSE	93.778	25371079	SESA ADMIN 265 FY12		0.00	0.00	0.00	4,828.37
	512200	SICK LEAVE EXPENSE	93.778	25371080	SESA ADMIN 266 FY12		0.00	0.00	0.00	11,960.12
	512200	SICK LEAVE EXPENSE	93.778	25380519	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,363.21
	512200	SICK LEAVE EXPENSE	93.778	25380520	ESA ADMIN 266 FY12		0.00	0.00	0.00	2,127.71
	512200	SICK LEAVE EXPENSE	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	64,613.31
	512200	SICK LEAVE EXPENSE		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	223.00
	512200	SICK LEAVE EXPENSE	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	760.96
	512200	SICK LEAVE EXPENSE	93.778	25520038	INVESTIGATIONS MEDICAID FY12		0.00	0.00	0.00	420.76
	512200	SICK LEAVE EXPENSE		25550636	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	878.42
	512200	SICK LEAVE EXPENSE	93.778	25550637	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	925.19
	512200	SICK LEAVE EXPENSE		25550638	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	987.07
	512200	SICK LEAVE EXPENSE	93.778	25550639	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	1,072.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY12					
	512200	SICK LEAVE EXPENSE		25550640	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	1,717.76
					50%FY12					
	512200	SICK LEAVE EXPENSE	93.778	25550641	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	1,730.21
					50%FY12					
	512200	SICK LEAVE EXPENSE		25550642	SUR&CRT WAIVER PROG		0.00	0.00	0.00	205.47
					50%FY12					
	512200	SICK LEAVE EXPENSE	93.778	25550643	SUR&CRT WAIVER PROG		0.00	0.00	0.00	216.14
					50%FY12					
	512200	SICK LEAVE EXPENSE		25550644	SUR&CRT WAIVER CLER		0.00	0.00	0.00	60.49
					50%FY12					
	512200	SICK LEAVE EXPENSE	93.778	25550645	SUR&CRT WAIVER CLER		0.00	0.00	0.00	61.43
					50%FY12					
	512200	SICK LEAVE EXPENSE	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	5,560.04
	512200	SICK LEAVE EXPENSE	93.778	25600055	ASSET/CON MGMT FY12		0.00	0.00	0.00	7,835.86
	512200	SICK LEAVE EXPENSE		25610026	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	3.99
	512200	SICK LEAVE EXPENSE	93.778	25610028	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	33.75
	512200	SICK LEAVE EXPENSE		25610030	PPACA @90% FY12		0.00	0.00	0.00	67.15
	512200	SICK LEAVE EXPENSE	93.778	25610031	PPACA @90% FY12		0.00	0.00	0.00	634.30
	512200	SICK LEAVE EXPENSE		25610032	NCCI @ 90% FY12		0.00	0.00	0.00	.57
	512200	SICK LEAVE EXPENSE	93.778	25610033	NCCI @ 90% FY12		0.00	0.00	0.00	14.27
	512200	SICK LEAVE EXPENSE	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	5,244.75
	512200	SICK LEAVE EXPENSE	93.778	25620094	CLIENT SVS CONTRACTS FY12		0.00	0.00	0.00	12,087.46
	512200	SICK LEAVE EXPENSE	93.778	25620096	HEALTH FACILITIES SUPP		0.00	0.00	0.00	4,822.88
					FY12					
	512200	SICK LEAVE EXPENSE	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	16,655.61
	512200	SICK LEAVE EXPENSE	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	1,131.63
	512200	SICK LEAVE EXPENSE	93.778	25630111	INFRAST COORD FY12		0.00	0.00	0.00	1,423.76
	512200	SICK LEAVE EXPENSE	93.778	25650285	EXPERT SYSTEM DEV FY12		0.00	0.00	0.00	239.38
	512200	SICK LEAVE EXPENSE	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	9,549.58
	512200	SICK LEAVE EXPENSE	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	946.08
	512200	SICK LEAVE EXPENSE	93.778	25670707	NCCI @ 90% FY12		0.00	0.00	0.00	128.80
	512200	SICK LEAVE EXPENSE	93.778	25670723	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	4.79
	512200	SICK LEAVE EXPENSE	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	27.41
	512200	SICK LEAVE EXPENSE	93.778	25680062	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	12.39
	512200	SICK LEAVE EXPENSE	93.778	25680063	GENERAL OPS FY12		0.00	0.00	0.00	2,193.67
	512200	SICK LEAVE EXPENSE	93.778	25680065	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	76.14
	512200	SICK LEAVE EXPENSE	93.778	25680067	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	89.57
	512200	SICK LEAVE EXPENSE	93.778	25710876	PLAN PREP @ 90% FY12		0.00	0.00	0.00	115.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	332.36
	512200	SICK LEAVE EXPENSE	93.778	25710882	ICD10 @ 90% FY12		0.00	0.00	0.00	747.32
	512200	SICK LEAVE EXPENSE	93.778	25710884	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	167.64
	512200	SICK LEAVE EXPENSE	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	1,413.45
	512200	SICK LEAVE EXPENSE	93.778	25711127	PHARMACY @ 75% FY12		0.00	0.00	0.00	3,942.69
	512200	SICK LEAVE EXPENSE	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	782.63
	512200	SICK LEAVE EXPENSE	93.778	25711141	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	5.34
	512200	SICK LEAVE EXPENSE	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	3,556.27
	512200	SICK LEAVE EXPENSE	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	1,888.57
	512200	SICK LEAVE EXPENSE	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	623.11
	512200	SICK LEAVE EXPENSE	93.778	25711149	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	56.05
	512200	SICK LEAVE EXPENSE	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	4,820.62
	512200	SICK LEAVE EXPENSE	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	21,023.95
	512200	SICK LEAVE EXPENSE	93.778	25712162	PLAN PREP @ 90% FY12		0.00	0.00	0.00	7.58
	512200	SICK LEAVE EXPENSE	93.778	25712165	PPACA @90% FY12		0.00	0.00	0.00	157.20
	512200	SICK LEAVE EXPENSE	93.778	25712167	NCCI @ 90% FY12		0.00	0.00	0.00	47.46
	512200	SICK LEAVE EXPENSE	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	6,506.16
	512200	SICK LEAVE EXPENSE	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	6,009.21
	512200	SICK LEAVE EXPENSE	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	13,184.68
	512200	SICK LEAVE EXPENSE	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	10,299.53
	512200	SICK LEAVE EXPENSE	93.778	25712178	ICD10 @ 90% FY12		0.00	0.00	0.00	107.41
	512200	SICK LEAVE EXPENSE	93.778	25712180	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	945.03
	512200	SICK LEAVE EXPENSE	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	17,959.38
	512200	SICK LEAVE EXPENSE	93.778	25713196	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	602.81
	512200	SICK LEAVE EXPENSE	93.778	25713197	MEDICAID OPER ADMIN 75% FY12		0.00	0.00	0.00	14.23
	512200	SICK LEAVE EXPENSE	93.778	25713200	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	71.19
	512200	SICK LEAVE EXPENSE	93.778	25713202	PLAN PREP @ 90% FY12		0.00	0.00	0.00	175.51
	512200	SICK LEAVE EXPENSE	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	1,329.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25713206	NCCI @ 90% FY12		0.00	0.00	0.00	103.42
	512200	SICK LEAVE EXPENSE	93.778	25713211	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	3,465.73
	512200	SICK LEAVE EXPENSE	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	1,408.79
	512200	SICK LEAVE EXPENSE	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	160.74
	512200	SICK LEAVE EXPENSE	93.778	25713219	ICD10 @ 90% FY12		0.00	0.00	0.00	92.98
	512200	SICK LEAVE EXPENSE	93.778	25713221	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	2,095.47
	512200	SICK LEAVE EXPENSE	93.778	25713223	CHIP @72% FY12		0.00	0.00	0.00	764.46
	512200	SICK LEAVE EXPENSE	93.778	25714183	NCCI @ 90% FY12		0.00	0.00	0.00	48.60
	512200	SICK LEAVE EXPENSE	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	1,325.09
	512200	SICK LEAVE EXPENSE	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	6,261.62
	512200	SICK LEAVE EXPENSE	93.778	25714193	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	2,457.69
	512200	SICK LEAVE EXPENSE	93.778	25714195	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	539.82
	512200	SICK LEAVE EXPENSE	93.778	25714197	PHYS HLTH SVCSSTREVTEAM50%FY12		0.00	0.00	0.00	3,265.97
	512200	SICK LEAVE EXPENSE	93.778	25714199	PLAN PREP @ 90% FY12		0.00	0.00	0.00	2.88
	512200	SICK LEAVE EXPENSE	93.778	25714202	PPACA @90% FY12		0.00	0.00	0.00	.71
	512200	SICK LEAVE EXPENSE	93.778	25715026	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	3,148.58
	512200	SICK LEAVE EXPENSE	93.778	25720140	STAFF DEV MEDICAID FY12		0.00	0.00	0.00	2,334.96
	512200	SICK LEAVE EXPENSE	93.778	25730091	PLAN PREP @ 90% FY12		0.00	0.00	0.00	125.45
	512200	SICK LEAVE EXPENSE	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	3,517.04
	512200	SICK LEAVE EXPENSE	93.778	25730099	ICD10 @ 90% FY12		0.00	0.00	0.00	844.76
	512200	SICK LEAVE EXPENSE	93.778	25731122	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.20
	512200	SICK LEAVE EXPENSE	93.778	25731129	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	16,292.86
	512200	SICK LEAVE EXPENSE	93.778	25731131	HCBS WAIVER POLICY @ 50% FY12		0.00	0.00	0.00	2,524.03
	512200	SICK LEAVE EXPENSE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	3,131.34
	512200	SICK LEAVE EXPENSE	93.778	25731135	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	2,646.07
	512200	SICK LEAVE EXPENSE	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	1,475.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25732159	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	32.16
	512200	SICK LEAVE EXPENSE	93.778	25732161	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	3,468.55
	512200	SICK LEAVE EXPENSE	93.778	25732163	LTC STPLANHPICE/HH/PDN@50%FY12		0.00	0.00	0.00	836.37
	512200	SICK LEAVE EXPENSE	93.778	25732169	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	2,048.77
	512200	SICK LEAVE EXPENSE	93.778	25732181	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	3,950.85
	512200	SICK LEAVE EXPENSE	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	2,561.09
	512200	SICK LEAVE EXPENSE	93.778	25732187	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.38
	512200	SICK LEAVE EXPENSE	93.778	25733091	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	3,442.57
	512200	SICK LEAVE EXPENSE	93.778	25750252	LEGAL-HEARINGS MEDICAID FY12		0.00	0.00	0.00	1,255.93
	512200	SICK LEAVE EXPENSE	93.778	25750255	LEGAL SVCS-MEDICAID FY12		0.00	0.00	0.00	8,764.11
	512200	SICK LEAVE EXPENSE	93.778	25770325	MEDICAID ACTG FY12		0.00	0.00	0.00	4,331.68
	512200	SICK LEAVE EXPENSE	93.778	25770326	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	2,308.84
	512200	SICK LEAVE EXPENSE	93.778	25770336	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	2.93
	512200	SICK LEAVE EXPENSE	93.778	25713194	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	1,343.54
	512200	SICK LEAVE EXPENSE		25770313	MED HIT PLAN 90%FY12		0.00	0.00	0.00	.58
	512200	SICK LEAVE EXPENSE	93.778	25770338	MED HIT PLAN 90%FY12		0.00	0.00	0.00	3.53
	512200	SICK LEAVE EXPENSE	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	1,874.88
	512200	SICK LEAVE EXPENSE		25732188	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	12.19
	512200	SICK LEAVE EXPENSE	93.778	25732189	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	11.99
	512200	SICK LEAVE EXPENSE		25710887	MED HIT PLAN 90%FY12		0.00	0.00	0.00	280.54
	512200	SICK LEAVE EXPENSE	93.778	25710888	MED HIT PLAN 90%FY12		0.00	0.00	0.00	2,523.87
	512200	SICK LEAVE EXPENSE		25712188	MED HIT PLAN 90%FY12		0.00	0.00	0.00	318.16
	512200	SICK LEAVE EXPENSE	93.778	25712189	MED HIT PLAN 90%FY12		0.00	0.00	0.00	2,861.93
	512200	SICK LEAVE EXPENSE		25712190	MED HIT PLAN 90%FY12		0.00	0.00	0.00	31.51
	512200	SICK LEAVE EXPENSE	93.778	25712191	MED HIT PLAN 90%FY12		0.00	0.00	0.00	871.89
	512200	SICK LEAVE EXPENSE		25713228	MED HIT PLAN 90%FY12		0.00	0.00	0.00	5.06
	512200	SICK LEAVE EXPENSE	93.778	25713229	MED HIT PLAN 90%FY12		0.00	0.00	0.00	45.35
	512200	SICK LEAVE EXPENSE		25770351	PPACA @90% FY12		0.00	0.00	0.00	8.69
	512200	SICK LEAVE EXPENSE	93.778	25770350	PPACA @90% FY12		0.00	0.00	0.00	83.92
	512200	SICK LEAVE EXPENSE		25715029	HIPAA 5010 @ 90%		0.00	0.00	0.00	1.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25715030	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	18.12
	512200	SICK LEAVE EXPENSE		25670739	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	129.51
	512200	SICK LEAVE EXPENSE	93.778	25670740	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	386.24
	512200	SICK LEAVE EXPENSE		25710020	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	13.56
	512200	SICK LEAVE EXPENSE	93.778	25710021	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	121.52
	512200	SICK LEAVE EXPENSE		25713103	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	16.11
	512200	SICK LEAVE EXPENSE	93.778	25713104	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	140.62
	512200	SICK LEAVE EXPENSE		25733042	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	5.32
	512200	SICK LEAVE EXPENSE	93.778	25733043	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	49.00
	512200	SICK LEAVE EXPENSE		25770353	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	1.57
	512200	SICK LEAVE EXPENSE	93.778	25770354	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	14.93
	512200	SICK LEAVE EXPENSE	93.778	25319060	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	261.23
	512200	SICK LEAVE EXPENSE	93.778	25318060	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	380.43
	512200	SICK LEAVE EXPENSE	93.778	25379060	CSC LINCOLN SSW FY12		0.00	0.00	0.00	629.46
	512200	SICK LEAVE EXPENSE	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	2,321.36
	512200	SICK LEAVE EXPENSE		25050143	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	521.02
	512200	SICK LEAVE EXPENSE	93.778	25050144	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	520.74
							0.00	0.00	0.00	713,064.13
	512300	HOLIDAY LEAVE EXPENSE		25670706	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.30
	512300	HOLIDAY LEAVE EXPENSE		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	2,473.41
	512300	HOLIDAY LEAVE EXPENSE		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	273.40
	512300	HOLIDAY LEAVE EXPENSE		25670721	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	2.98
	512300	HOLIDAY LEAVE EXPENSE		25670722	NCCI @ 90% FY12		0.00	0.00	0.00	39.98
	512300	HOLIDAY LEAVE EXPENSE		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	11.08
	512300	HOLIDAY LEAVE EXPENSE		25680061	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	.62
	512300	HOLIDAY LEAVE EXPENSE		25680066	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	60.54
	512300	HOLIDAY LEAVE EXPENSE		25680068	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	65.73
	512300	HOLIDAY LEAVE EXPENSE		25710875	PLAN PREP @ 90% FY12		0.00	0.00	0.00	13.83
	512300	HOLIDAY LEAVE EXPENSE		25710877	PPACA @90% FY12		0.00	0.00	0.00	124.31
	512300	HOLIDAY LEAVE EXPENSE		25710879	NCCI @ 90% FY12		0.00	0.00	0.00	1.32
	512300	HOLIDAY LEAVE EXPENSE		25710881	ICD10 @ 90% FY12		0.00	0.00	0.00	138.86
	512300	HOLIDAY LEAVE EXPENSE		25710883	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	7.98
	512300	HOLIDAY LEAVE EXPENSE		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	3,254.46
	512300	HOLIDAY LEAVE EXPENSE		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	898.11
	512300	HOLIDAY LEAVE EXPENSE		25711126	PHARMACY @ 75% FY12		0.00	0.00	0.00	1,946.27
	512300	HOLIDAY LEAVE EXPENSE		25711140	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	1,269.45
	512300	HOLIDAY LEAVE EXPENSE		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	1,746.21
	512300	HOLIDAY LEAVE EXPENSE		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	995.59
	512300	HOLIDAY LEAVE EXPENSE		25711148	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	42.70
	512300	HOLIDAY LEAVE EXPENSE		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	1,019.04
	512300	HOLIDAY LEAVE EXPENSE		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	3,105.26
	512300	HOLIDAY LEAVE EXPENSE		25712161	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.89
	512300	HOLIDAY LEAVE EXPENSE		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	2,881.27
	512300	HOLIDAY LEAVE EXPENSE		25712164	PPACA @90% FY12		0.00	0.00	0.00	27.98
	512300	HOLIDAY LEAVE EXPENSE		25712166	NCCI @ 90% FY12		0.00	0.00	0.00	14.95
	512300	HOLIDAY LEAVE EXPENSE		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	2,138.03
	512300	HOLIDAY LEAVE EXPENSE		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	4,504.65
	512300	HOLIDAY LEAVE EXPENSE		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	4,022.50
	512300	HOLIDAY LEAVE EXPENSE		25712177	ICD10 @ 90% FY12		0.00	0.00	0.00	18.35
	512300	HOLIDAY LEAVE EXPENSE		25712179	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	229.25
	512300	HOLIDAY LEAVE EXPENSE		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	3,739.13
	512300	HOLIDAY LEAVE EXPENSE		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	1,473.84
	512300	HOLIDAY LEAVE EXPENSE		25713193	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	281.36
	512300	HOLIDAY LEAVE EXPENSE		25713195	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	642.68
	512300	HOLIDAY LEAVE EXPENSE		25713198	MEDICAID OPER ADMIN @ 75%		0.00	0.00	0.00	113.87
	512300	HOLIDAY LEAVE EXPENSE		25713199	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	360.35
	512300	HOLIDAY LEAVE EXPENSE		25713201	PLAN PREP @ 90% FY12		0.00	0.00	0.00	32.90
	512300	HOLIDAY LEAVE EXPENSE		25713203	PPACA @90% FY12		0.00	0.00	0.00	189.70
	512300	HOLIDAY LEAVE EXPENSE		25713205	NCCI @ 90% FY12		0.00	0.00	0.00	82.24
	512300	HOLIDAY LEAVE EXPENSE		25713210	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	1,174.24
	512300	HOLIDAY LEAVE EXPENSE		25713212	MDICD OP PROG		0.00	0.00	0.00	2,190.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INTEGRITY50%FY12					
	512300	HOLIDAY LEAVE EXPENSE		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	391.13
	512300	HOLIDAY LEAVE EXPENSE		25713218	ICD10 @ 90% FY12		0.00	0.00	0.00	29.81
	512300	HOLIDAY LEAVE EXPENSE		25713220	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	243.23
	512300	HOLIDAY LEAVE EXPENSE		25713222	CHIP @72% FY12		0.00	0.00	0.00	332.07
	512300	HOLIDAY LEAVE EXPENSE		25714182	NCCI @ 90% FY12		0.00	0.00	0.00	1.44
	512300	HOLIDAY LEAVE EXPENSE		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	2,175.63
	512300	HOLIDAY LEAVE EXPENSE		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	1,564.77
	512300	HOLIDAY LEAVE EXPENSE		25714192	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	1,305.64
	512300	HOLIDAY LEAVE EXPENSE		25714194	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	2,220.06
	512300	HOLIDAY LEAVE EXPENSE		25714196	PHYSHLTHSVCSREVTEAM@50%FY12		0.00	0.00	0.00	896.00
	512300	HOLIDAY LEAVE EXPENSE		25714198	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.44
	512300	HOLIDAY LEAVE EXPENSE		25714201	PPACA @90% FY12		0.00	0.00	0.00	.39
	512300	HOLIDAY LEAVE EXPENSE		25714217	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.42
	512300	HOLIDAY LEAVE EXPENSE		25715025	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	1,420.57
	512300	HOLIDAY LEAVE EXPENSE		25730090	PLAN PREP @ 90% FY12		0.00	0.00	0.00	3.46
	512300	HOLIDAY LEAVE EXPENSE		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	2,155.85
	512300	HOLIDAY LEAVE EXPENSE		25730098	ICD10 @ 90% FY12		0.00	0.00	0.00	63.86
	512300	HOLIDAY LEAVE EXPENSE		25731121	HIPAA 5010 @90% FY12		0.00	0.00	0.00	.60
	512300	HOLIDAY LEAVE EXPENSE		25731128	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	5,916.96
	512300	HOLIDAY LEAVE EXPENSE		25731130	HCBS WAIVER POLICY @50% FY12		0.00	0.00	0.00	1,875.72
	512300	HOLIDAY LEAVE EXPENSE		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	2,375.80
	512300	HOLIDAY LEAVE EXPENSE		25731134	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	1,141.89
	512300	HOLIDAY LEAVE EXPENSE		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	1,685.96
	512300	HOLIDAY LEAVE EXPENSE		25732158	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	3.60
	512300	HOLIDAY LEAVE EXPENSE		25732160	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	744.53
	512300	HOLIDAY LEAVE EXPENSE		25732168	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	2,955.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25732180	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	2,340.53
	512300	HOLIDAY LEAVE EXPENSE		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	3,095.07
	512300	HOLIDAY LEAVE EXPENSE		25732186	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	2.06
	512300	HOLIDAY LEAVE EXPENSE		25733090	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	3,966.39
	512300	HOLIDAY LEAVE EXPENSE		25770335	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	.59
	512300	HOLIDAY LEAVE EXPENSE		25010353	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	323.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010355	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	969.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	30,357.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	118.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	66,328.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310610	WSA ADMIN 265 FY12		0.00	0.00	0.00	4,269.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310611	WSA ADMIN 266 FY12		0.00	0.00	0.00	4,974.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340729	CSA ADMIN 265 FY12		0.00	0.00	0.00	2,791.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340730	CSA ADMIN 266 FY12		0.00	0.00	0.00	4,422.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	29,552.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	68,934.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25351071	NSA ADMIN 265 FY12		0.00	0.00	0.00	1,572.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25351072	NSA ADMIN 266 FY12		0.00	0.00	0.00	4,799.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25371076	SESA SSW FY12		0.00	0.00	0.00	60,110.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25371079	SESA ADMIN 265 FY12		0.00	0.00	0.00	1,224.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25371080	SESA ADMIN 266 FY12		0.00	0.00	0.00	3,529.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380519	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,279.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380520	ESA ADMIN 266 FY12		0.00	0.00	0.00	4,000.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	56,923.20
	512300	HOLIDAY LEAVE EXPENSE		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	283.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	849.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25520038	INVESTIGATIONS MEDICAID FY12		0.00	0.00	0.00	495.78
	512300	HOLIDAY LEAVE EXPENSE		25550636	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	1,692.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550637	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	1,680.34
	512300	HOLIDAY LEAVE EXPENSE		25550638	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	1,275.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550639	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	1,270.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY12					
	512300	HOLIDAY LEAVE EXPENSE		25550640	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	973.18
					50%FY12					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550641	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	972.17
					50%FY12					
	512300	HOLIDAY LEAVE EXPENSE		25550642	SUR&CRT WAIVER PROG		0.00	0.00	0.00	245.92
					50%FY12					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550643	SUR&CRT WAIVER PROG		0.00	0.00	0.00	240.42
					50%FY12					
	512300	HOLIDAY LEAVE EXPENSE		25550644	SUR&CRT WAIVER CLER		0.00	0.00	0.00	68.67
					50%FY12					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550645	SUR&CRT WAIVER CLER		0.00	0.00	0.00	67.54
					50%FY12					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	4,098.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600055	ASSET/CON MGMT FY12		0.00	0.00	0.00	6,344.02
	512300	HOLIDAY LEAVE EXPENSE		25610026	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	8.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610028	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	73.26
	512300	HOLIDAY LEAVE EXPENSE		25610030	PPACA @90% FY12		0.00	0.00	0.00	71.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610031	PPACA @90% FY12		0.00	0.00	0.00	631.39
	512300	HOLIDAY LEAVE EXPENSE		25610032	NCCI @ 90% FY12		0.00	0.00	0.00	1.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610033	NCCI @ 90% FY12		0.00	0.00	0.00	13.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	4,957.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620094	CLIENT SVS CONTRACTS FY12		0.00	0.00	0.00	8,649.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620096	HEALTH FACILITIES SUPP		0.00	0.00	0.00	6,042.38
					FY12					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	13,966.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	884.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630111	INFRAST COORD FY12		0.00	0.00	0.00	1,752.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25650285	EXPERT SYSTEM DEV FY12		0.00	0.00	0.00	1,709.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	8,115.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	2,459.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	3.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670707	NCCI @ 90% FY12		0.00	0.00	0.00	363.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670723	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	26.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	99.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25680062	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	5.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25680063	GENERAL OPS FY12		0.00	0.00	0.00	1,236.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25680065	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	592.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25680067	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	181.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710876	PLAN PREP @ 90% FY12		0.00	0.00	0.00	127.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	1,112.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710880	NCCI @ 90% FY12		0.00	0.00	0.00	13.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710882	ICD10 @ 90% FY12		0.00	0.00	0.00	1,243.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710884	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	87.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	3,250.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711127	PHARMACY @ 75% FY12		0.00	0.00	0.00	5,839.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	898.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711141	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	25.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	3,807.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	1,746.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	995.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711149	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	128.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	2,738.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	9,316.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712162	PLAN PREP @ 90% FY12		0.00	0.00	0.00	7.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712165	PPACA @90% FY12		0.00	0.00	0.00	241.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712167	NCCI @ 90% FY12		0.00	0.00	0.00	135.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	8,638.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	7,513.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	13,525.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	13,492.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712178	ICD10 @ 90% FY12		0.00	0.00	0.00	168.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712180	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	2,048.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	10,895.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713196	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	642.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713197	MEDICAID OPER ADMIN 75% FY12		0.00	0.00	0.00	37.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713200	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	359.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713202	PLAN PREP @ 90% FY12		0.00	0.00	0.00	297.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	1,706.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713206	NCCI @ 90% FY12		0.00	0.00	0.00	736.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713211	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	3,515.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	2,968.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	387.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713219	ICD10 @ 90% FY12		0.00	0.00	0.00	268.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713221	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	2,185.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713223	CHIP @72% FY12		0.00	0.00	0.00	855.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714183	NCCI @ 90% FY12		0.00	0.00	0.00	12.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	2,348.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	4,693.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714193	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	1,305.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714195	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	739.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714197	PHYS HLTH SVCSSTREVTEAM50%FY12		0.00	0.00	0.00	896.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714199	PLAN PREP @ 90% FY12		0.00	0.00	0.00	3.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714202	PPACA @90% FY12		0.00	0.00	0.00	3.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714218	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	4.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715026	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	4,260.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25720140	STAFF DEV MEDICAID FY12		0.00	0.00	0.00	4,247.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730091	PLAN PREP @ 90% FY12		0.00	0.00	0.00	29.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	3,833.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730099	ICD10 @ 90% FY12		0.00	0.00	0.00	574.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731122	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	4.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731129	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	7,337.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731131	HCBS WAIVER POLICY @ 50% FY12		0.00	0.00	0.00	1,875.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	2,375.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731135	HCBS CLINCAL		0.00	0.00	0.00	3,425.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONSULT@75%FY12					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	1,685.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732159	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	31.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732161	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	2,233.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732163	LTC STPLANHPICE/HH/PDN@50%FY12		0.00	0.00	0.00	1,407.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732169	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	2,955.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732181	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	2,340.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	3,094.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732187	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	15.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733091	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	3,961.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750252	LEGAL-HEARINGS MEDICAID FY12		0.00	0.00	0.00	1,791.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750255	LEGAL SVCS-MEDICAID FY12		0.00	0.00	0.00	7,106.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770325	MEDICAID ACTG FY12		0.00	0.00	0.00	3,628.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770326	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	1,843.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770336	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	4.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713194	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	842.22
	512300	HOLIDAY LEAVE EXPENSE		25770313	MED HIT PLAN 90%FY12		0.00	0.00	0.00	.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770338	MED HIT PLAN 90%FY12		0.00	0.00	0.00	3.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	2,188.61
	512300	HOLIDAY LEAVE EXPENSE		25732188	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	9.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732189	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	9.79
	512300	HOLIDAY LEAVE EXPENSE		25710887	MED HIT PLAN 90%FY12		0.00	0.00	0.00	181.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710888	MED HIT PLAN 90%FY12		0.00	0.00	0.00	1,634.87
	512300	HOLIDAY LEAVE EXPENSE		25713228	MED HIT PLAN 90%FY12		0.00	0.00	0.00	25.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713229	MED HIT PLAN 90%FY12		0.00	0.00	0.00	227.49
	512300	HOLIDAY LEAVE EXPENSE		25712190	MED HIT PLAN 90%FY12		0.00	0.00	0.00	56.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712191	MED HIT PLAN 90%FY12		0.00	0.00	0.00	890.62
	512300	HOLIDAY LEAVE EXPENSE		25712188	MED HIT PLAN 90%FY12		0.00	0.00	0.00	208.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712189	MED HIT PLAN 90%FY12		0.00	0.00	0.00	1,877.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25770351	PPACA @90% FY12		0.00	0.00	0.00	9.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770350	PPACA @90% FY12		0.00	0.00	0.00	80.54
	512300	HOLIDAY LEAVE EXPENSE		25715029	HIPAA 5010 @ 90%		0.00	0.00	0.00	.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715030	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	9.06
	512300	HOLIDAY LEAVE EXPENSE		25670739	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	115.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670740	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	345.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714230	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	2.20
	512300	HOLIDAY LEAVE EXPENSE		25710020	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	49.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710021	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	449.49
	512300	HOLIDAY LEAVE EXPENSE		25713103	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	3.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713104	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	31.50
	512300	HOLIDAY LEAVE EXPENSE		25733042	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	1.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733043	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	13.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25319060	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	857.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25318060	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	989.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25379060	CSC LINCOLN SSW FY12		0.00	0.00	0.00	627.75
	512300	HOLIDAY LEAVE EXPENSE		25714229	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	2,874.54
	512300	HOLIDAY LEAVE EXPENSE		25050143	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,040.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25050144	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,040.97
							0.00	0.00	0.00	690,137.71
	512500	FUNERAL LEAVE EXPENSE		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	425.25
	512500	FUNERAL LEAVE EXPENSE		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	117.04
	512500	FUNERAL LEAVE EXPENSE		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	6,625.93
	512500	FUNERAL LEAVE EXPENSE		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	318.15
	512500	FUNERAL LEAVE EXPENSE		25712179	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	43.72-
	512500	FUNERAL LEAVE EXPENSE		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	590.72
	512500	FUNERAL LEAVE EXPENSE		25713203	PPACA @90% FY12		0.00	0.00	0.00	12.64
	512500	FUNERAL LEAVE EXPENSE		25713210	MDICD OP PROG		0.00	0.00	0.00	96.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INTEGRITY75%FY12					
	512500	FUNERAL LEAVE EXPENSE		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	191.96
	512500	FUNERAL LEAVE EXPENSE		25713220	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	43.74
	512500	FUNERAL LEAVE EXPENSE		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	475.00
	512500	FUNERAL LEAVE EXPENSE		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	356.40
	512500	FUNERAL LEAVE EXPENSE		25714196	PHYSHLTHSVCSREVTEAM@50%FY12		0.00	0.00	0.00	372.10
	512500	FUNERAL LEAVE EXPENSE		25733090	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	540.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	1,705.68
	512500	FUNERAL LEAVE EXPENSE	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	2,212.99
	512500	FUNERAL LEAVE EXPENSE	93.778	25310610	WSA ADMIN 265 FY12		0.00	0.00	0.00	486.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25310611	WSA ADMIN 266 FY12		0.00	0.00	0.00	1,348.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	839.64
	512500	FUNERAL LEAVE EXPENSE	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	476.68
	512500	FUNERAL LEAVE EXPENSE	93.778	25371076	SESA SSW FY12		0.00	0.00	0.00	1,481.80
	512500	FUNERAL LEAVE EXPENSE	93.778	25371080	SESA ADMIN 266 FY12		0.00	0.00	0.00	425.30
	512500	FUNERAL LEAVE EXPENSE	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	4,854.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25600055	ASSET/CON MGMT FY12		0.00	0.00	0.00	526.70
	512500	FUNERAL LEAVE EXPENSE	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	1,126.32
	512500	FUNERAL LEAVE EXPENSE	93.778	25620094	CLIENT SVS CONTRACTS FY12		0.00	0.00	0.00	184.06
	512500	FUNERAL LEAVE EXPENSE	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	862.75
	512500	FUNERAL LEAVE EXPENSE	93.778	25680063	GENERAL OPS FY12		0.00	0.00	0.00	1,546.20
	512500	FUNERAL LEAVE EXPENSE	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	1,275.81
	512500	FUNERAL LEAVE EXPENSE	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	351.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	19,877.82
	512500	FUNERAL LEAVE EXPENSE	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	954.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	114.92
	512500	FUNERAL LEAVE EXPENSE	93.778	25713211	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	287.36
	512500	FUNERAL LEAVE EXPENSE	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	190.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25713221	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	396.12
	512500	FUNERAL LEAVE EXPENSE	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	475.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	1,069.15
	512500	FUNERAL LEAVE EXPENSE	93.778	25714197	PHYS HLTH SVCSSTREVTEAM50%FY12		0.00	0.00	0.00	372.10
	512500	FUNERAL LEAVE EXPENSE	93.778	25720140	STAFF DEV MEDICAID FY12		0.00	0.00	0.00	122.81
	512500	FUNERAL LEAVE EXPENSE	93.778	25731129	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	601.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25732163	LTC STPLANHPICE/HH/PDN@50%FY12		0.00	0.00	0.00	239.76
	512500	FUNERAL LEAVE EXPENSE	93.778	25733091	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	540.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	590.72
	512500	FUNERAL LEAVE EXPENSE		25710887	MED HIT PLAN 90%FY12		0.00	0.00	0.00	111.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25710888	MED HIT PLAN 90%FY12		0.00	0.00	0.00	1,002.35
	512500	FUNERAL LEAVE EXPENSE		25713103	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	8.36
	512500	FUNERAL LEAVE EXPENSE	93.778	25713104	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	74.16
	512500	FUNERAL LEAVE EXPENSE	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	357.95
							0.00	0.00	0.00	57,212.66
	512600	CIVIL LEAVE EXPENSE		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	54.81
	512600	CIVIL LEAVE EXPENSE		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	2.13
	512600	CIVIL LEAVE EXPENSE		25670722	NCCI @ 90% FY12		0.00	0.00	0.00	.30
	512600	CIVIL LEAVE EXPENSE		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	37.36
	512600	CIVIL LEAVE EXPENSE		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	35.76
	512600	CIVIL LEAVE EXPENSE		25713203	PPACA @90% FY12		0.00	0.00	0.00	1.53
	512600	CIVIL LEAVE EXPENSE		25713205	NCCI @ 90% FY12		0.00	0.00	0.00	4.34
	512600	CIVIL LEAVE EXPENSE		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	8.93
	512600	CIVIL LEAVE EXPENSE		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	141.29
	512600	CIVIL LEAVE EXPENSE		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	74.72
	512600	CIVIL LEAVE EXPENSE	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	1,062.90
	512600	CIVIL LEAVE EXPENSE	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	84.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.778	25371076	SESA SSW FY12		0.00	0.00	0.00	201.25
	512600	CIVIL LEAVE EXPENSE	93.778	25371080	SESA ADMIN 266 FY12		0.00	0.00	0.00	109.99
	512600	CIVIL LEAVE EXPENSE		25550636	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	10.49
	512600	CIVIL LEAVE EXPENSE	93.778	25550637	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	10.49
	512600	CIVIL LEAVE EXPENSE	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	681.79
	512600	CIVIL LEAVE EXPENSE	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	19.18
	512600	CIVIL LEAVE EXPENSE	93.778	25670707	NCCI @ 90% FY12		0.00	0.00	0.00	3.05
	512600	CIVIL LEAVE EXPENSE	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	112.08
	512600	CIVIL LEAVE EXPENSE	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	107.37
	512600	CIVIL LEAVE EXPENSE	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	133.42
	512600	CIVIL LEAVE EXPENSE	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	13.02
	512600	CIVIL LEAVE EXPENSE	93.778	25713206	NCCI @ 90% FY12		0.00	0.00	0.00	39.82
	512600	CIVIL LEAVE EXPENSE	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	8.93
	512600	CIVIL LEAVE EXPENSE	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	82.32
	512600	CIVIL LEAVE EXPENSE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	141.29
	512600	CIVIL LEAVE EXPENSE	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	74.72
	512600	CIVIL LEAVE EXPENSE	93.778	25770325	MEDICAID ACTG FY12		0.00	0.00	0.00	83.86
	512600	CIVIL LEAVE EXPENSE		25050143	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	60.25
	512600	CIVIL LEAVE EXPENSE	93.778	25050144	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	60.26
							0.00	0.00	0.00	3,461.84
	512700	INJURY LEAVE EXPENSE		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	8.40
	512700	INJURY LEAVE EXPENSE		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	745.83
	512700	INJURY LEAVE EXPENSE	93.778	25340730	CSA ADMIN 266 FY12		0.00	0.00	0.00	336.90
	512700	INJURY LEAVE EXPENSE	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	299.48
	512700	INJURY LEAVE EXPENSE	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	25.20
	512700	INJURY LEAVE EXPENSE	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	528.13
	512700	INJURY LEAVE EXPENSE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	36.38
							0.00	0.00	0.00	1,980.32
	512900	UNION ACTIVITY EXPENSE	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	78.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	10.27
	512900	UNION ACTIVITY EXPENSE	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	156.56
							0.00	0.00	0.00	245.81
	515100	RETIREMENT PLANS EXPENSE		25670697	PPACA @90% FY12		0.00	0.00	0.00	1.67
	515100	RETIREMENT PLANS EXPENSE		25670706	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.25
	515100	RETIREMENT PLANS EXPENSE		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	4,587.16
	515100	RETIREMENT PLANS EXPENSE		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	403.58
	515100	RETIREMENT PLANS EXPENSE		25670721	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	8.73
	515100	RETIREMENT PLANS EXPENSE		25670722	NCCI @ 90% FY12		0.00	0.00	0.00	41.76
	515100	RETIREMENT PLANS EXPENSE		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	8.55
	515100	RETIREMENT PLANS EXPENSE		25680061	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	12.51
	515100	RETIREMENT PLANS EXPENSE		25680066	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	53.20
	515100	RETIREMENT PLANS EXPENSE		25680068	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	33.94
	515100	RETIREMENT PLANS EXPENSE		25710875	PLAN PREP @ 90% FY12		0.00	0.00	0.00	53.54
	515100	RETIREMENT PLANS EXPENSE		25710877	PPACA @90% FY12		0.00	0.00	0.00	133.61
	515100	RETIREMENT PLANS EXPENSE		25710879	NCCI @ 90% FY12		0.00	0.00	0.00	2.76
	515100	RETIREMENT PLANS EXPENSE		25710881	ICD10 @ 90% FY12		0.00	0.00	0.00	159.64
	515100	RETIREMENT PLANS EXPENSE		25710883	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	22.35
	515100	RETIREMENT PLANS EXPENSE		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	5,559.88
	515100	RETIREMENT PLANS EXPENSE		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	1,462.24
	515100	RETIREMENT PLANS EXPENSE		25711126	PHARMACY @ 75% FY12		0.00	0.00	0.00	2,827.10
	515100	RETIREMENT PLANS EXPENSE		25711140	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	8.82
	515100	RETIREMENT PLANS EXPENSE		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	2,153.95
	515100	RETIREMENT PLANS EXPENSE		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	2,936.55
	515100	RETIREMENT PLANS EXPENSE		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	1,364.70
	515100	RETIREMENT PLANS EXPENSE		25711148	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	79.58
	515100	RETIREMENT PLANS EXPENSE		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	1,930.24
	515100	RETIREMENT PLANS EXPENSE		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	5,499.37
	515100	RETIREMENT PLANS EXPENSE		25712161	PLAN PREP @ 90% FY12		0.00	0.00	0.00	10.50
	515100	RETIREMENT PLANS EXPENSE		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	4,933.33
	515100	RETIREMENT PLANS EXPENSE		25712164	PPACA @90% FY12		0.00	0.00	0.00	48.82
	515100	RETIREMENT PLANS EXPENSE		25712166	NCCI @ 90% FY12		0.00	0.00	0.00	15.83
	515100	RETIREMENT PLANS EXPENSE		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	3,537.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	7,717.93
	515100	RETIREMENT PLANS EXPENSE		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	6,700.92
	515100	RETIREMENT PLANS EXPENSE		25712177	ICD10 @ 90% FY12		0.00	0.00	0.00	15.36
	515100	RETIREMENT PLANS EXPENSE		25712179	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	462.59
	515100	RETIREMENT PLANS EXPENSE		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	6,217.77
	515100	RETIREMENT PLANS EXPENSE		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	2,033.33
	515100	RETIREMENT PLANS EXPENSE		25713193	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	647.88
	515100	RETIREMENT PLANS EXPENSE		25713195	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	1,053.45
	515100	RETIREMENT PLANS EXPENSE		25713198	MEDICAID OPER ADMIN @ 75%		0.00	0.00	0.00	299.58
	515100	RETIREMENT PLANS EXPENSE		25713199	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	340.95
	515100	RETIREMENT PLANS EXPENSE		25713201	PLAN PREP @ 90% FY12		0.00	0.00	0.00	31.32
	515100	RETIREMENT PLANS EXPENSE		25713203	PPACA @90% FY12		0.00	0.00	0.00	312.37
	515100	RETIREMENT PLANS EXPENSE		25713205	NCCI @ 90% FY12		0.00	0.00	0.00	109.07
	515100	RETIREMENT PLANS EXPENSE		25713210	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	1,940.38
	515100	RETIREMENT PLANS EXPENSE		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	4,226.60
	515100	RETIREMENT PLANS EXPENSE		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	641.92
	515100	RETIREMENT PLANS EXPENSE		25713218	ICD10 @ 90% FY12		0.00	0.00	0.00	21.84
	515100	RETIREMENT PLANS EXPENSE		25713220	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	346.60
	515100	RETIREMENT PLANS EXPENSE		25713222	CHIP @72% FY12		0.00	0.00	0.00	562.45
	515100	RETIREMENT PLANS EXPENSE		25714182	NCCI @ 90% FY12		0.00	0.00	0.00	1.05
	515100	RETIREMENT PLANS EXPENSE		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	3,789.17
	515100	RETIREMENT PLANS EXPENSE		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	2,567.14
	515100	RETIREMENT PLANS EXPENSE		25714192	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	2,063.00
	515100	RETIREMENT PLANS EXPENSE		25714194	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	3,623.78
	515100	RETIREMENT PLANS EXPENSE		25714196	PHYSHLTHSVCSREVTEAM@50%FY12		0.00	0.00	0.00	1,457.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25714198	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.30
	515100	RETIREMENT PLANS EXPENSE		25714201	PPACA @90% FY12		0.00	0.00	0.00	1.43
	515100	RETIREMENT PLANS EXPENSE		25714217	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.34
	515100	RETIREMENT PLANS EXPENSE		25715025	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	2,135.11
	515100	RETIREMENT PLANS EXPENSE		25730090	PLAN PREP @ 90% FY12		0.00	0.00	0.00	16.49
	515100	RETIREMENT PLANS EXPENSE		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	3,524.44
	515100	RETIREMENT PLANS EXPENSE		25730098	ICD10 @ 90% FY12		0.00	0.00	0.00	141.48
	515100	RETIREMENT PLANS EXPENSE		25731121	HIPAA 5010 @90% FY12		0.00	0.00	0.00	.39
	515100	RETIREMENT PLANS EXPENSE		25731128	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	9,651.00
	515100	RETIREMENT PLANS EXPENSE		25731130	HCBS WAIVER POLICY @50% FY12		0.00	0.00	0.00	2,586.47
	515100	RETIREMENT PLANS EXPENSE		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	3,870.89
	515100	RETIREMENT PLANS EXPENSE		25731134	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	1,862.91
	515100	RETIREMENT PLANS EXPENSE		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	2,665.72
	515100	RETIREMENT PLANS EXPENSE		25732158	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	7.05
	515100	RETIREMENT PLANS EXPENSE		25732160	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	1,209.85
	515100	RETIREMENT PLANS EXPENSE		25732168	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	4,806.59
	515100	RETIREMENT PLANS EXPENSE		25732180	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	3,819.64
	515100	RETIREMENT PLANS EXPENSE		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	4,004.68
	515100	RETIREMENT PLANS EXPENSE		25732186	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	1.33
	515100	RETIREMENT PLANS EXPENSE		25733098	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.13
	515100	RETIREMENT PLANS EXPENSE		25733090	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	6,369.52
	515100	RETIREMENT PLANS EXPENSE		25770335	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	.62
	515100	RETIREMENT PLANS EXPENSE		25010353	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	267.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25010355	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	1,097.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	51,809.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	157.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	95,248.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25310610	WSA ADMIN 265 FY12		0.00	0.00	0.00	5,502.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25310611	WSA ADMIN 266 FY12		0.00	0.00	0.00	10,250.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25340729	CSA ADMIN 265 FY12		0.00	0.00	0.00	5,153.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25340730	CSA ADMIN 266 FY12		0.00	0.00	0.00	6,830.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	44,346.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	98,237.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25351071	NSA ADMIN 265 FY12		0.00	0.00	0.00	2,822.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25351072	NSA ADMIN 266 FY12		0.00	0.00	0.00	6,555.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25371076	SESA SSW FY12		0.00	0.00	0.00	92,014.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25371079	SESA ADMIN 265 FY12		0.00	0.00	0.00	2,961.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25371080	SESA ADMIN 266 FY12		0.00	0.00	0.00	5,671.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25380519	ESA ADMIN 265 FY12		0.00	0.00	0.00	2,233.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25380520	ESA ADMIN 266 FY12		0.00	0.00	0.00	6,656.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	82,349.58
	515100	RETIREMENT PLANS EXPENSE		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	437.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	1,452.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25520038	INVESTIGATIONS MEDICAID FY12		0.00	0.00	0.00	786.27
	515100	RETIREMENT PLANS EXPENSE		25550636	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	2,589.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25550637	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	2,773.34
	515100	RETIREMENT PLANS EXPENSE		25550638	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	1,953.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25550639	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	2,088.99
	515100	RETIREMENT PLANS EXPENSE		25550640	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	1,592.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25550641	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	1,715.61
	515100	RETIREMENT PLANS EXPENSE		25550642	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	400.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25550643	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	417.81
	515100	RETIREMENT PLANS EXPENSE		25550644	SUR&CRT WAIVER CLER 50%FY12		0.00	0.00	0.00	110.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25550645	SUR&CRT WAIVER CLER 50%FY12		0.00	0.00	0.00	115.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	6,800.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25600055	ASSET/CON MGMT FY12		0.00	0.00	0.00	10,487.54
	515100	RETIREMENT PLANS EXPENSE		25610026	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	8.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25610028	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	76.79
	515100	RETIREMENT PLANS EXPENSE		25610030	PPACA @90% FY12		0.00	0.00	0.00	78.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25610031	PPACA @90% FY12		0.00	0.00	0.00	792.33
	515100	RETIREMENT PLANS EXPENSE		25610032	NCCI @ 90% FY12		0.00	0.00	0.00	1.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25610033	NCCI @ 90% FY12		0.00	0.00	0.00	22.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	7,769.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25620094	CLIENT SVS CONTRACTS FY12		0.00	0.00	0.00	14,795.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25620096	HEALTH FACILITIES SUPP FY12		0.00	0.00	0.00	10,830.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	24,707.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	2,155.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25630111	INFRAST COORD FY12		0.00	0.00	0.00	2,460.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25650285	EXPERT SYSTEM DEV FY12		0.00	0.00	0.00	2,991.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25670698	PPACA @90% FY12		0.00	0.00	0.00	15.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	14,720.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25670703	MMIS POS PROG TRN @ 50% FY12		0.00	0.00	0.00	1.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3,575.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	2.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25670707	NCCI @ 90% FY12		0.00	0.00	0.00	411.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25670723	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	78.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	76.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25680062	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	112.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25680063	GENERAL OPS FY12		0.00	0.00	0.00	1,389.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25680065	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	320.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25680067	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	193.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25710876	PLAN PREP @ 90% FY12		0.00	0.00	0.00	481.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	1,402.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25710880	NCCI @ 90% FY12		0.00	0.00	0.00	31.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25710882	ICD10 @ 90% FY12		0.00	0.00	0.00	1,488.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25710884	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	214.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	5,786.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25711127	PHARMACY @ 75% FY12		0.00	0.00	0.00	9,317.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	1,573.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25711141	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	79.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	6,914.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	3,167.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	1,565.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25711149	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	240.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	5,334.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	17,549.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25712162	PLAN PREP @ 90% FY12		0.00	0.00	0.00	96.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25712165	PPACA @90% FY12		0.00	0.00	0.00	434.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25712167	NCCI @ 90% FY12		0.00	0.00	0.00	150.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	15,860.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	13,402.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	24,935.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	22,783.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25712178	ICD10 @ 90% FY12		0.00	0.00	0.00	191.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25712180	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	4,415.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	19,641.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25713196	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	1,135.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25713197	MEDICAID OPER ADMIN 75% FY12		0.00	0.00	0.00	99.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25713200	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	421.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25713202	PLAN PREP @ 90% FY12		0.00	0.00	0.00	440.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	2,920.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25713206	NCCI @ 90% FY12		0.00	0.00	0.00	917.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25713211	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	6,348.01
	515100	RETIREMENT PLANS EXPENSE	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	4,461.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	681.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25713219	ICD10 @ 90% FY12		0.00	0.00	0.00	200.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25713221	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3,453.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25713223	CHIP @72% FY12		0.00	0.00	0.00	1,518.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25714183	NCCI @ 90% FY12		0.00	0.00	0.00	113.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	4,260.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	8,351.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25714193	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	2,232.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25714195	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	1,298.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25714197	PHYS HLTH SVCSSTREVTEAM50%FY12		0.00	0.00	0.00	1,567.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25714199	PLAN PREP @ 90% FY12		0.00	0.00	0.00	2.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25714202	PPACA @90% FY12		0.00	0.00	0.00	13.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25714218	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25715026	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	7,019.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25720140	STAFF DEV MEDICAID FY12		0.00	0.00	0.00	6,256.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25730091	PLAN PREP @ 90% FY12		0.00	0.00	0.00	148.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	6,729.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25730099	ICD10 @ 90% FY12		0.00	0.00	0.00	1,275.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25731122	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25731129	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	12,913.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25731131	HCBS WAIVER POLICY @ 50% FY12		0.00	0.00	0.00	2,807.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	4,189.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25731135	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	6,018.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	2,893.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25732159	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	63.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25732161	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	3,914.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25732163	LTC STPLANHPICE/HH/PDN@50%FY12		0.00	0.00	0.00	2,229.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25732169	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	5,174.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25732181	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	4,115.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	4,510.38

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	515100	RETIREMENT PLANS EXPENSE	93.778	25732187	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	11.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25733091	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	6,940.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25750252	LEGAL-HEARINGS MEDICAID FY12		0.00	0.00	0.00	3,102.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25750255	LEGAL SVCS-MEDICAID FY12		0.00	0.00	0.00	11,867.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25770325	MEDICAID ACTG FY12		0.00	0.00	0.00	6,068.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25770326	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	3,298.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25770336	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	5.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25713194	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	1,940.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25733102	PLAN PREP @ 90% FY12		0.00	0.00	0.00	1.11
	515100	RETIREMENT PLANS EXPENSE		25770313	MED HIT PLAN 90%FY12		0.00	0.00	0.00	.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25770338	MED HIT PLAN 90%FY12		0.00	0.00	0.00	2.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	3,397.44
	515100	RETIREMENT PLANS EXPENSE		25732188	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	16.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25732189	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	16.05
	515100	RETIREMENT PLANS EXPENSE		25710887	MED HIT PLAN 90%FY12		0.00	0.00	0.00	390.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25710888	MED HIT PLAN 90%FY12		0.00	0.00	0.00	3,507.01
	515100	RETIREMENT PLANS EXPENSE		25712188	MED HIT PLAN 90%FY12		0.00	0.00	0.00	373.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25712189	MED HIT PLAN 90%FY12		0.00	0.00	0.00	3,376.36
	515100	RETIREMENT PLANS EXPENSE		25712190	MED HIT PLAN 90%FY12		0.00	0.00	0.00	39.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25712191	MED HIT PLAN 90%FY12		0.00	0.00	0.00	1,277.16
	515100	RETIREMENT PLANS EXPENSE		25713228	MED HIT PLAN 90%FY12		0.00	0.00	0.00	22.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25713229	MED HIT PLAN 90%FY12		0.00	0.00	0.00	202.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25770348	PPACA @90% FY12		0.00	0.00	0.00	.03-
	515100	RETIREMENT PLANS EXPENSE		25770351	PPACA @90% FY12		0.00	0.00	0.00	22.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25770350	PPACA @90% FY12		0.00	0.00	0.00	201.87
	515100	RETIREMENT PLANS EXPENSE		25715029	HIPAA 5010 @ 90%		0.00	0.00	0.00	.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25715030	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	6.90
	515100	RETIREMENT PLANS EXPENSE		25670739	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	223.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25670740	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	669.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25714230	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	4.80
	515100	RETIREMENT PLANS EXPENSE		25710020	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	110.19

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	515100	RETIREMENT PLANS EXPENSE	93.778	25710021	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	990.80
	515100	RETIREMENT PLANS EXPENSE		25713103	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	22.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25713104	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	205.17
	515100	RETIREMENT PLANS EXPENSE		25733042	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	9.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25733043	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	87.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25710035	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	.03
	515100	RETIREMENT PLANS EXPENSE		25770353	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	9.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25770354	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	88.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25319060	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	1,380.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25318060	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,564.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25379060	CSC LINCOLN SSW FY12		0.00	0.00	0.00	947.86
	515100	RETIREMENT PLANS EXPENSE		25714229	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	1.69
	515100	RETIREMENT PLANS EXPENS	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	3,867.37
	515100	RETIREMENT PLANS EXPENSE		25050143	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,436.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25050144	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,436.57
							0.00	0.00	0.00	1,104,141.35
	515200	FICA EXPENSE		25670697	PPACA @90% FY12		0.00	0.00	0.00	1.53
	515200	FICA EXPENSE		25670706	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.23
	515200	FICA EXPENSE		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	4,310.89
	515200	FICA EXPENSE		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	407.98
	515200	FICA EXPENSE		25670721	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	8.59
	515200	FICA EXPENSE		25670722	NCCI @ 90% FY12		0.00	0.00	0.00	40.81
	515200	FICA EXPENSE		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	8.15
	515200	FICA EXPENSE		25680061	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	12.54
	515200	FICA EXPENSE		25680066	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	52.24
	515200	FICA EXPENSE		25680068	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	34.12
	515200	FICA EXPENSE		25710875	PLAN PREP @ 90% FY12		0.00	0.00	0.00	50.66
	515200	FICA EXPENSE		25710877	PPACA @90% FY12		0.00	0.00	0.00	126.44
	515200	FICA EXPENSE		25710879	NCCI @ 90% FY12		0.00	0.00	0.00	2.62
	515200	FICA EXPENSE		25710881	ICD10 @ 90% FY12		0.00	0.00	0.00	150.89
	515200	FICA EXPENSE		25710883	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	21.05
	515200	FICA EXPENSE		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	5,393.39
	515200	FICA EXPENSE		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	1,456.78
	515200	FICA EXPENSE		25711126	PHARMACY @ 75% FY12		0.00	0.00	0.00	2,845.40
	515200	FICA EXPENSE		25711140	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	8.80
	515200	FICA EXPENSE		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	2,086.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	2,818.22
	515200	FICA EXPENSE		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	1,317.54
	515200	FICA EXPENSE		25711148	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	77.88
	515200	FICA EXPENSE		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	1,908.49
	515200	FICA EXPENSE		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	5,082.10
	515200	FICA EXPENSE		25712161	PLAN PREP @ 90% FY12		0.00	0.00	0.00	10.29
	515200	FICA EXPENSE		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	4,573.23
	515200	FICA EXPENSE		25712164	PPACA @90% FY12		0.00	0.00	0.00	46.56
	515200	FICA EXPENSE		25712166	NCCI @ 90% FY12		0.00	0.00	0.00	14.74
	515200	FICA EXPENSE		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	3,370.77
	515200	FICA EXPENSE		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	7,202.68
	515200	FICA EXPENSE		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	6,093.04
	515200	FICA EXPENSE		25712177	ICD10 @ 90% FY12		0.00	0.00	0.00	14.78
	515200	FICA EXPENSE		25712179	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	421.95
	515200	FICA EXPENSE		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	5,834.40
	515200	FICA EXPENSE		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	1,939.13
	515200	FICA EXPENSE		25713193	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	611.07
	515200	FICA EXPENSE		25713195	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	910.45
	515200	FICA EXPENSE		25713198	MEDICAID OPER ADMIN @ 75%		0.00	0.00	0.00	291.84
	515200	FICA EXPENSE		25713199	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	302.59
	515200	FICA EXPENSE		25713201	PLAN PREP @ 90% FY12		0.00	0.00	0.00	29.82
	515200	FICA EXPENSE		25713203	PPACA @90% FY12		0.00	0.00	0.00	287.92
	515200	FICA EXPENSE		25713205	NCCI @ 90% FY12		0.00	0.00	0.00	98.83
	515200	FICA EXPENSE		25713210	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	1,809.55
	515200	FICA EXPENSE		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	3,946.70
	515200	FICA EXPENSE		25713216	MDICD OP MDICD		0.00	0.00	0.00	578.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REFORM@50%FY12					
	515200	FICA EXPENSE		25713218	ICD10 @ 90% FY12		0.00	0.00	0.00	20.86
	515200	FICA EXPENSE		25713220	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	310.83
	515200	FICA EXPENSE		25713222	CHIP @72% FY12		0.00	0.00	0.00	573.91
	515200	FICA EXPENSE		25714182	NCCI @ 90% FY12		0.00	0.00	0.00	1.03
	515200	FICA EXPENSE		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	3,546.02
	515200	FICA EXPENSE		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	2,523.82
	515200	FICA EXPENSE		25714192	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	1,668.68
	515200	FICA EXPENSE		25714194	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	3,459.47
	515200	FICA EXPENSE		25714196	PHYSHLTHSVCSREVTEAM@50%FY12		0.00	0.00	0.00	1,417.86
	515200	FICA EXPENSE		25714198	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.30
	515200	FICA EXPENSE		25714201	PPACA @90% FY12		0.00	0.00	0.00	1.46
	515200	FICA EXPENSE		25714217	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.30
	515200	FICA EXPENSE		25715025	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	2,031.22
	515200	FICA EXPENSE		25730090	PLAN PREP @ 90% FY12		0.00	0.00	0.00	15.96
	515200	FICA EXPENSE		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	3,464.43
	515200	FICA EXPENSE		25730098	ICD10 @ 90% FY12		0.00	0.00	0.00	136.38
	515200	FICA EXPENSE		25731121	HIPAA 5010 @90% FY12		0.00	0.00	0.00	.38
	515200	FICA EXPENSE		25731128	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	9,213.17
	515200	FICA EXPENSE		25731130	HCBS WAIVER POLICY @50% FY12		0.00	0.00	0.00	2,533.83
	515200	FICA EXPENSE		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	3,648.91
	515200	FICA EXPENSE		25731134	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	1,794.32
	515200	FICA EXPENSE		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	2,388.16
	515200	FICA EXPENSE		25732158	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	6.12
	515200	FICA EXPENSE		25732160	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	1,140.02
	515200	FICA EXPENSE		25732168	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	4,600.09
	515200	FICA EXPENSE		25732180	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	3,723.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	3,862.19
	515200	FICA EXPENSE		25732186	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	1.26
	515200	FICA EXPENSE		25733098	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.12
	515200	FICA EXPENSE		25733090	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	5,974.46
	515200	FICA EXPENSE		25770335	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	.59
	515200	FICA EXPENSE		25010353	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	265.97
	515200	FICA EXPENSE	93.778	25010355	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	1,084.42
	515200	FICA EXPENSE	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	48,941.57
	515200	FICA EXPENSE	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	159.91
	515200	FICA EXPENSE	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	88,994.12
	515200	FICA EXPENSE	93.778	25310610	WSA ADMIN 265 FY12		0.00	0.00	0.00	5,133.91
	515200	FICA EXPENSE	93.778	25310611	WSA ADMIN 266 FY12		0.00	0.00	0.00	9,570.86
	515200	FICA EXPENSE	93.778	25340729	CSA ADMIN 265 FY12		0.00	0.00	0.00	4,989.68
	515200	FICA EXPENSE	93.778	25340730	CSA ADMIN 266 FY12		0.00	0.00	0.00	6,358.68
	515200	FICA EXPENSE	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	40,457.53
	515200	FICA EXPENSE	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	91,228.63
	515200	FICA EXPENSE	93.778	25351071	NSA ADMIN 265 FY12		0.00	0.00	0.00	2,753.31
	515200	FICA EXPENSE	93.778	25351072	NSA ADMIN 266 FY12		0.00	0.00	0.00	6,179.73
	515200	FICA EXPENSE	93.778	25371076	SESA SSW FY12		0.00	0.00	0.00	85,167.55
	515200	FICA EXPENSE	93.778	25371079	SESA ADMIN 265 FY12		0.00	0.00	0.00	2,637.70
	515200	FICA EXPENSE	93.778	25371080	SESA ADMIN 266 FY12		0.00	0.00	0.00	5,075.50
	515200	FICA EXPENSE	93.778	25380519	ESA ADMIN 265 FY12		0.00	0.00	0.00	2,493.34
	515200	FICA EXPENSE	93.778	25380520	ESA ADMIN 266 FY12		0.00	0.00	0.00	5,657.28
	515200	FICA EXPENSE	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	78,393.51
	515200	FICA EXPENSE		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	422.46
	515200	FICA EXPENSE	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	1,401.00
	515200	FICA EXPENSE	93.778	25520038	INVESTIGATIONS MEDICAID FY12		0.00	0.00	0.00	730.98
	515200	FICA EXPENSE		25550636	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	2,471.74
	515200	FICA EXPENSE	93.778	25550637	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	2,649.25
	515200	FICA EXPENSE		25550638	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	1,950.45
	515200	FICA EXPENSE	93.778	25550639	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	2,086.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25550640	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	1,471.29
	515200	FICA EXPENSE	93.778	25550641	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	1,583.58
	515200	FICA EXPENSE		25550642	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	384.33
	515200	FICA EXPENSE	93.778	25550643	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	408.28
	515200	FICA EXPENSE		25550644	SUR&CRT WAIVER CLER 50%FY12		0.00	0.00	0.00	84.97
	515200	FICA EXPENSE	93.778	25550645	SUR&CRT WAIVER CLER 50%FY12		0.00	0.00	0.00	87.80
	515200	FICA EXPENSE	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	6,805.87
	515200	FICA EXPENSE	93.778	25600055	ASSET/CON MGMT FY12		0.00	0.00	0.00	9,286.87
	515200	FICA EXPENSE		25610026	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	7.76
	515200	FICA EXPENSE	93.778	25610028	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	68.26
	515200	FICA EXPENSE		25610030	PPACA @90% FY12		0.00	0.00	0.00	69.19
	515200	FICA EXPENSE	93.778	25610031	PPACA @90% FY12		0.00	0.00	0.00	702.16
	515200	FICA EXPENSE		25610032	NCCI @ 90% FY12		0.00	0.00	0.00	1.57
	515200	FICA EXPENSE	93.778	25610033	NCCI @ 90% FY12		0.00	0.00	0.00	18.69
	515200	FICA EXPENSE	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	7,209.55
	515200	FICA EXPENSE	93.778	25620094	CLIENT SVS CONTRACTS FY12		0.00	0.00	0.00	14,305.93
	515200	FICA EXPENSE	93.778	25620096	HEALTH FACILITIES SUPP FY12		0.00	0.00	0.00	10,562.80
	515200	FICA EXPENSE	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	23,715.19
	515200	FICA EXPENSE	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	2,025.23
	515200	FICA EXPENSE	93.778	25630111	INFRAST COORD FY12		0.00	0.00	0.00	2,229.70
	515200	FICA EXPENSE	93.778	25650285	EXPERT SYSTEM DEV FY12		0.00	0.00	0.00	2,743.87
	515200	FICA EXPENSE	93.778	25670698	PPACA @90% FY12		0.00	0.00	0.00	14.06
	515200	FICA EXPENSE	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	13,863.31
	515200	FICA EXPENSE	93.778	25670703	MMIS POS PROG TRN @ 50% FY12		0.00	0.00	0.00	1.64
	515200	FICA EXPENSE	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3,640.10
	515200	FICA EXPENSE	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	2.09
	515200	FICA EXPENSE	93.778	25670707	NCCI @ 90% FY12		0.00	0.00	0.00	405.91
	515200	FICA EXPENSE	93.778	25670723	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	78.38
	515200	FICA EXPENSE	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	73.40
	515200	FICA EXPENSE	93.778	25680062	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	112.94
	515200	FICA EXPENSE	93.778	25680063	GENERAL OPS FY12		0.00	0.00	0.00	1,352.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25680065	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	321.23
	515200	FICA EXPENSE	93.778	25680067	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	188.54
	515200	FICA EXPENSE	93.778	25710876	PLAN PREP @ 90% FY12		0.00	0.00	0.00	456.38
	515200	FICA EXPENSE	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	1,324.40
	515200	FICA EXPENSE	93.778	25710880	NCCI @ 90% FY12		0.00	0.00	0.00	28.99
	515200	FICA EXPENSE	93.778	25710882	ICD10 @ 90% FY12		0.00	0.00	0.00	1,401.47
	515200	FICA EXPENSE	93.778	25710884	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	199.91
	515200	FICA EXPENSE	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	5,625.76
	515200	FICA EXPENSE	93.778	25711127	PHARMACY @ 75% FY12		0.00	0.00	0.00	9,373.08
	515200	FICA EXPENSE	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	1,567.41
	515200	FICA EXPENSE	93.778	25711141	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	78.53
	515200	FICA EXPENSE	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	6,704.33
	515200	FICA EXPENSE	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	3,028.77
	515200	FICA EXPENSE	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	1,520.55
	515200	FICA EXPENSE	93.778	25711149	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	233.47
	515200	FICA EXPENSE	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	5,314.96
	515200	FICA EXPENSE	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	16,233.54
	515200	FICA EXPENSE	93.778	25712162	PLAN PREP @ 90% FY12		0.00	0.00	0.00	94.16
	515200	FICA EXPENSE	93.778	25712165	PPACA @90% FY12		0.00	0.00	0.00	414.07
	515200	FICA EXPENSE	93.778	25712167	NCCI @ 90% FY12		0.00	0.00	0.00	140.43
	515200	FICA EXPENSE	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	14,689.62
	515200	FICA EXPENSE	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	12,805.45
	515200	FICA EXPENSE	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	23,242.46
	515200	FICA EXPENSE	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	20,755.41
	515200	FICA EXPENSE	93.778	25712178	ICD10 @ 90% FY12		0.00	0.00	0.00	183.06
	515200	FICA EXPENSE	93.778	25712180	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	4,009.38
	515200	FICA EXPENSE	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	18,378.83
	515200	FICA EXPENSE	93.778	25713196	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	976.74
	515200	FICA EXPENSE	93.778	25713197	MEDICAID OPER ADMIN 75%		0.00	0.00	0.00	97.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	515200	FICA EXPENSE	93.778	25713200	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	372.33
	515200	FICA EXPENSE	93.778	25713202	PLAN PREP @ 90% FY12		0.00	0.00	0.00	417.57
	515200	FICA EXPENSE	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	2,692.43
	515200	FICA EXPENSE	93.778	25713206	NCCI @ 90% FY12		0.00	0.00	0.00	889.73
	515200	FICA EXPENSE	93.778	25713211	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	5,928.56
	515200	FICA EXPENSE	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	4,158.11
	515200	FICA EXPENSE	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	613.51
	515200	FICA EXPENSE	93.778	25713219	ICD10 @ 90% FY12		0.00	0.00	0.00	191.96
	515200	FICA EXPENSE	93.778	25713221	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3,100.40
	515200	FICA EXPENSE	93.778	25713223	CHIP @72% FY12		0.00	0.00	0.00	1,547.01
	515200	FICA EXPENSE	93.778	25714183	NCCI @ 90% FY12		0.00	0.00	0.00	104.10
	515200	FICA EXPENSE	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	3,984.33
	515200	FICA EXPENSE	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	8,212.92
	515200	FICA EXPENSE	93.778	25714193	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	1,800.75
	515200	FICA EXPENSE	93.778	25714195	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	1,239.22
	515200	FICA EXPENSE	93.778	25714197	PHYS HLTH SVCSSTREVTEAM50%FY12		0.00	0.00	0.00	1,524.50
	515200	FICA EXPENSE	93.778	25714199	PLAN PREP @ 90% FY12		0.00	0.00	0.00	2.73
	515200	FICA EXPENSE	93.778	25714202	PPACA @90% FY12		0.00	0.00	0.00	13.37
	515200	FICA EXPENSE	93.778	25714218	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	2.72
	515200	FICA EXPENSE	93.778	25715026	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	6,672.58
	515200	FICA EXPENSE	93.778	25720140	STAFF DEV MEDICAID FY12		0.00	0.00	0.00	5,867.32
	515200	FICA EXPENSE	93.778	25730091	PLAN PREP @ 90% FY12		0.00	0.00	0.00	143.18
	515200	FICA EXPENSE	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	6,429.61
	515200	FICA EXPENSE	93.778	25730099	ICD10 @ 90% FY12		0.00	0.00	0.00	1,225.11
	515200	FICA EXPENSE	93.778	25731122	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3.34
	515200	FICA EXPENSE	93.778	25731129	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	12,308.83
	515200	FICA EXPENSE	93.778	25731131	HCBS WAIVER POLICY @ 50% FY12		0.00	0.00	0.00	2,757.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	3,964.30
	515200	FICA EXPENSE	93.778	25731135	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	5,789.24
	515200	FICA EXPENSE	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	2,604.54
	515200	FICA EXPENSE	93.778	25732159	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	54.86
	515200	FICA EXPENSE	93.778	25732161	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	3,676.24
	515200	FICA EXPENSE	93.778	25732163	LTC STPLANHPICE/HH/PDN@50%FY12		0.00	0.00	0.00	1,986.80
	515200	FICA EXPENSE	93.778	25732169	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	4,947.13
	515200	FICA EXPENSE	93.778	25732181	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	4,006.34
	515200	FICA EXPENSE	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	4,347.26
	515200	FICA EXPENSE	93.778	25732187	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	11.04
	515200	FICA EXPENSE	93.778	25733091	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	6,516.71
	515200	FICA EXPENSE	93.778	25750252	LEGAL-HEARINGS MEDICAID FY12		0.00	0.00	0.00	3,000.49
	515200	FICA EXPENSE	93.778	25750255	LEGAL SVCS-MEDICAID FY12		0.00	0.00	0.00	11,837.99
	515200	FICA EXPENSE	93.778	25770325	MEDICAID ACTG FY12		0.00	0.00	0.00	5,896.63
	515200	FICA EXPENSE	93.778	25770326	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	2,912.28
	515200	FICA EXPENSE	93.778	25770336	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	5.28
	515200	FICA EXPENSE	93.778	25713194	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	1,829.11
	515200	FICA EXPENSE	93.778	25733102	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.94
	515200	FICA EXPENSE		25770313	MED HIT PLAN 90%FY12		0.00	0.00	0.00	.27
	515200	FICA EXPENSE	93.778	25770338	MED HIT PLAN 90%FY12		0.00	0.00	0.00	2.42
	515200	FICA EXPENSE	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	3,202.99
	515200	FICA EXPENSE		25732188	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	14.18
	515200	FICA EXPENSE	93.778	25732189	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	14.09
	515200	FICA EXPENSE		25710887	MED HIT PLAN 90%FY12		0.00	0.00	0.00	358.61
	515200	FICA EXPENSE	93.778	25710888	MED HIT PLAN 90%FY12		0.00	0.00	0.00	3,228.22
	515200	FICA EXPENSE		25712188	MED HIT PLAN 90%FY12		0.00	0.00	0.00	349.99
	515200	FICA EXPENSE	93.778	25712189	MED HIT PLAN 90%FY12		0.00	0.00	0.00	3,147.15
	515200	FICA EXPENSE		25712190	MED HIT PLAN 90%FY12		0.00	0.00	0.00	38.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25712191	MED HIT PLAN 90%FY12		0.00	0.00	0.00	1,233.39
	515200	FICA EXPENSE		25713228	MED HIT PLAN 90%FY12		0.00	0.00	0.00	21.60
	515200	FICA EXPENSE	93.778	25713229	MED HIT PLAN 90%FY12		0.00	0.00	0.00	194.84
	515200	FICA EXPENSE		25770351	PPACA @90% FY12		0.00	0.00	0.00	22.07
	515200	FICA EXPENSE	93.778	25770350	PPACA @90% FY12		0.00	0.00	0.00	198.95
	515200	FICA EXPENSE		25715029	HIPAA 5010 @ 90%		0.00	0.00	0.00	.69
	515200	FICA EXPENSE	93.778	25715030	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	6.50
	515200	FICA EXPENSE		25670739	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	219.17
	515200	FICA EXPENSE	93.778	25670740	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	656.31
	515200	FICA EXPENSE	93.778	25714230	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	4.39
	515200	FICA EXPENSE		25710020	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	104.24
	515200	FICA EXPENSE	93.778	25710021	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	938.59
	515200	FICA EXPENSE		25713103	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	20.71
	515200	FICA EXPENSE	93.778	25713104	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	185.19
	515200	FICA EXPENSE		25733042	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	9.31
	515200	FICA EXPENSE	93.778	25733043	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	83.03
	515200	FICA EXPENSE	93.778	25710035	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	.31-
	515200	FICA EXPENSE		25710034	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	.04-
	515200	FICA EXPENSE		25713234	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	.22-
	515200	FICA EXPENSE	93.778	25713235	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	2.12-
	515200	FICA EXPENSE		25770353	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	10.05
	515200	FICA EXPENSE	93.778	25770354	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	89.81
	515200	FICA EXPENSE	93.778	25319060	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	1,321.58
	515200	FICA EXPENSE	93.778	25318060	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,422.47
	515200	FICA EXPENSE	93.778	25379060	CSC LINCOLN SSW FY12		0.00	0.00	0.00	851.06
	515200	FICA EXPENSE		25714229	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	1.54
	515200	OASDI EXPENSE	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	3,548.10
	515200	OASDI EXPENSE		25050143	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,211.94
	515200	OASDI EXPENSE	93.778	25050144	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,211.70
							0.00	0.00	0.00	1,038,144.72
	515400	LIFE & ACCIDENT INS EXP		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	12.89
	515400	LIFE & ACCIDENT INS EXP		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	2.15
	515400	LIFE & ACCIDENT INS EXP		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25680066	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25680068	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		25710875	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25710881	ICD10 @ 90% FY12		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	13.68
	515400	LIFE & ACCIDENT INS EXP		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	6.56
	515400	LIFE & ACCIDENT INS EXP		25711126	PHARMACY @ 75% FY12		0.00	0.00	0.00	3.79
	515400	LIFE & ACCIDENT INS EXP		25711140	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	6.62
	515400	LIFE & ACCIDENT INS EXP		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	12.54
	515400	LIFE & ACCIDENT INS EXP		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	4.25
	515400	LIFE & ACCIDENT INS EXP		25711148	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	5.59
	515400	LIFE & ACCIDENT INS EXP		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	21.14
	515400	LIFE & ACCIDENT INS EXP		25712161	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	25.14
	515400	LIFE & ACCIDENT INS EXP		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	13.42
	515400	LIFE & ACCIDENT INS EXP		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	28.66
	515400	LIFE & ACCIDENT INS EXP		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	30.25
	515400	LIFE & ACCIDENT INS EXP		25712179	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	22.76
	515400	LIFE & ACCIDENT INS EXP		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	5.35
	515400	LIFE & ACCIDENT INS EXP		25713193	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	1.97
	515400	LIFE & ACCIDENT INS EXP		25713195	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	6.22
	515400	LIFE & ACCIDENT INS EXP		25713198	MEDICAID OPER ADMIN @ 75%		0.00	0.00	0.00	1.37
	515400	LIFE & ACCIDENT INS EXP		25713199	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP		25713201	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25713210	MDICD OP PROG		0.00	0.00	0.00	5.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INTEGRITY75%FY12					
	515400	LIFE & ACCIDENT INS EXP		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	15.21
	515400	LIFE & ACCIDENT INS EXP		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP		25713220	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP		25713222	CHIP @72% FY12		0.00	0.00	0.00	2.07
	515400	LIFE & ACCIDENT INS EXP		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	15.02
	515400	LIFE & ACCIDENT INS EXP		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP		25714192	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	12.02
	515400	LIFE & ACCIDENT INS EXP		25714194	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	9.53
	515400	LIFE & ACCIDENT INS EXP		25714196	PHYSHLTHSVCSREVTEAM@50%FY12		0.00	0.00	0.00	6.23
	515400	LIFE & ACCIDENT INS EXP		25715025	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	3.20
	515400	LIFE & ACCIDENT INS EXP		25730090	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	7.08
	515400	LIFE & ACCIDENT INS EXP		25730098	ICD10 @ 90% FY12		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP		25731128	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	25.36
	515400	LIFE & ACCIDENT INS EXP		25731130	HCBS WAIVER POLICY @50% FY12		0.00	0.00	0.00	13.35
	515400	LIFE & ACCIDENT INS EXP		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	13.42
	515400	LIFE & ACCIDENT INS EXP		25731134	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	11.27
	515400	LIFE & ACCIDENT INS EXP		25732160	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	2.41
	515400	LIFE & ACCIDENT INS EXP		25732168	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	14.29
	515400	LIFE & ACCIDENT INS EXP		25732180	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	12.92
	515400	LIFE & ACCIDENT INS EXP		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	11.63
	515400	LIFE & ACCIDENT INS EXP		25733090	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	22.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	170.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25140167	AN DVLPMENT MEDICAID PARTI		0.00	0.00	0.00	.46
					FY1					
	515400	LIFE & ACCIDENT INS EXP	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	375.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25310610	WSA ADMIN 265 FY12		0.00	0.00	0.00	23.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25310611	WSA ADMIN 266 FY12		0.00	0.00	0.00	35.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25340729	CSA ADMIN 265 FY12		0.00	0.00	0.00	15.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25340730	CSA ADMIN 266 FY12		0.00	0.00	0.00	25.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	176.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	422.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25351071	NSA ADMIN 265 FY12		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25351072	NSA ADMIN 266 FY12		0.00	0.00	0.00	17.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25371076	SESA SSW FY12		0.00	0.00	0.00	373.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25371079	SESA ADMIN 265 FY12		0.00	0.00	0.00	13.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25371080	SESA ADMIN 266 FY12		0.00	0.00	0.00	24.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25380519	ESA ADMIN 265 FY12		0.00	0.00	0.00	7.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25380520	ESA ADMIN 266 FY12		0.00	0.00	0.00	19.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	349.30
	515400	LIFE & ACCIDENT INS EXP		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	1.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	5.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25520038	INVESTIGATIONS MEDICAID		0.00	0.00	0.00	3.38
					FY12					
	515400	LIFE & ACCIDENT INS EXP		25550636	ASSISTED LIVING INVEST		0.00	0.00	0.00	6.87
					FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25550637	ASSISTED LIVING INVEST		0.00	0.00	0.00	8.53
					FY12					
	515400	LIFE & ACCIDENT INS EXP		25550638	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	3.74
					50%FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25550639	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	4.52
					50%FY12					
	515400	LIFE & ACCIDENT INS EXP		25550640	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	5.07
					50%FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25550641	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	5.59
					50%FY12					
	515400	LIFE & ACCIDENT INS EXP		25550642	SUR&CRT WAIVER PROG		0.00	0.00	0.00	.02
					50%FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25550643	SUR&CRT WAIVER PROG		0.00	0.00	0.00	3.41
					50%FY12					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25550645	SUR&CRT WAIVER CLER 50%FY12		0.00	0.00	0.00	2.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25600055	ASSET/CON MGMT FY12		0.00	0.00	0.00	42.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25610028	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP		25610030	PPACA @90% FY12		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25610031	PPACA @90% FY12		0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25610033	NCCI @ 90% FY12		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	21.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25620094	CLIENT SVS CONTRACTS FY12		0.00	0.00	0.00	51.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25620096	HEALTH FACILITIES SUPP FY12		0.00	0.00	0.00	39.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	56.94
	515400	LIFE & ACCIDENT INS EXP	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25630111	INFRAST COORD FY12		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25650285	EXPERT SYSTEM DEV FY12		0.00	0.00	0.00	7.77
	515400	LIFE & ACCIDENT INS EXP	93.778	25670698	PPACA @90% FY12		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	46.49
	515400	LIFE & ACCIDENT INS EXP	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	9.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25670707	NCCI @ 90% FY12		0.00	0.00	0.00	1.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25670723	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25680062	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25680063	GENERAL OPS FY12		0.00	0.00	0.00	2.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25680065	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25680067	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25710876	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	2.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25710880	NCCI @ 90% FY12		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25710882	ICD10 @ 90% FY12		0.00	0.00	0.00	3.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25710884	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	13.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25711127	PHARMACY @ 75% FY12		0.00	0.00	0.00	16.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	5.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25711141	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	20.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25711145	BH & MANAGED CARE @50%		0.00	0.00	0.00	9.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	3.47
	515400	LIFE & ACCIDENT INS EXP	93.778	25711149	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	15.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	83.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25712162	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25712165	PPACA @90% FY12		0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25712167	NCCI @ 90% FY12		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	89.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	63.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	115.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	129.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25712178	ICD10 @ 90% FY12		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP	93.778	25712180	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	22.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	88.69
	515400	LIFE & ACCIDENT INS EXP	93.778	25713196	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	6.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25713197	MEDICAID OPER ADMIN 75% FY12		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25713200	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	1.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25713202	PLAN PREP @ 90% FY12		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	10.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25713206	NCCI @ 90% FY12		0.00	0.00	0.00	3.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25713211	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	22.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	15.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	2.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25713219	ICD10 @ 90% FY12		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25713221	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	9.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25713223	CHIP @72% FY12		0.00	0.00	0.00	5.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25714183	NCCI @ 90% FY12		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	12.94
	515400	LIFE & ACCIDENT INS EXP	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	20.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25714193	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	11.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25714195	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	2.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25714197	PHYS HLTH SVCSSTREVTEAM50%FY12		0.00	0.00	0.00	6.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25714199	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25714202	PPACA @90% FY12		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25714218	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25715026	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	14.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25720140	STAFF DEV MEDICAID FY12		0.00	0.00	0.00	21.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25730091	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	17.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25730099	ICD10 @ 90% FY12		0.00	0.00	0.00	4.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25731122	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25731129	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	30.75
	515400	LIFE & ACCIDENT INS EXP	93.778	25731131	HCBS WAIVER POLICY @ 50% FY12		0.00	0.00	0.00	11.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	11.72
	515400	LIFE & ACCIDENT INS EXP	93.778	25731135	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	16.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	9.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25732159	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25732161	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	10.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25732163	LTC STPLANHPICE/HH/PDN@50%FY12		0.00	0.00	0.00	8.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25732169	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	10.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25732181	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	11.88
	515400	LIFE & ACCIDENT INS EXP	93.778	25732183	LTC STATE PLAN ADM @ 50%		0.00	0.00	0.00	10.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25732187	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25733091	MEDICAID ELIGIBILITY@ 50%		0.00	0.00	0.00	19.81
					FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25750252	LEGAL-HEARINGS MEDICAID		0.00	0.00	0.00	8.72
					FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25750255	LEGAL SVCS-MEDICAID FY12		0.00	0.00	0.00	26.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25770325	MEDICAID ACTG FY12		0.00	0.00	0.00	22.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25770326	MEDICAID FINANCIAL SUPPORT		0.00	0.00	0.00	8.55
					FY1					
	515400	LIFE & ACCIDENT INS EXP	93.778	25770336	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25713194	MEDICAID OPER MMIS 75%		0.00	0.00	0.00	6.59
					FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25733102	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25770338	MED HIT PLAN 90%FY12		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25713190	MEDICAID OPER ADMIN 50%		0.00	0.00	0.00	12.47
					FY12					
	515400	LIFE & ACCIDENT INS EXP		25732188	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25732189	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25710887	MED HIT PLAN 90%FY12		0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25710888	MED HIT PLAN 90%FY12		0.00	0.00	0.00	10.44
	515400	LIFE & ACCIDENT INS EXP		25713228	MED HIT PLAN 90%FY12		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25713229	MED HIT PLAN 90%FY12		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25712191	MED HIT PLAN 90%FY12		0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP		25712188	MED HIT PLAN 90%FY12		0.00	0.00	0.00	2.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25712189	MED HIT PLAN 90%FY12		0.00	0.00	0.00	8.98
	515400	LIFE & ACCIDENT INS EXP		25770351	PPACA @90% FY12		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25770350	PPACA @90% FY12		0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	93.778	25715030	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25670739	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	.51
					FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25670740	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	1.71
					FY12					
	515400	LIFE & ACCIDENT INS EXP	93.778	25714230	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	.01
					FY12					
	515400	LIFE & ACCIDENT INS EXP		25710020	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25710021	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP		25713103	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25713104	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25733043	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25710035	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25770353	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25770354	ACA-RAC IMPL @90% FY12		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25319060	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25318060	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25379060	CSC LINCOLN SSW FY12		0.00	0.00	0.00	4.00
	515400	LIFE & ACCIDENT INS EXP		25714229	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	13.92
	515400	LIFE & ACCIDENT INS EXP		25050143	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	6.97
	515400	LIFE & ACCIDENT INS EXP	93.778	25050144	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	7.03
							0.00	0.00	0.00	4,051.85
	515500	HEALTH INSURANCE EXPENSE		25670697	PPACA @90% FY12		0.00	0.00	0.00	4.70
	515500	HEALTH INSURANCE EXPENSE		25670706	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.72
	515500	HEALTH INSURANCE EXPENSE		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	9,695.69
	515500	HEALTH INSURANCE EXPENSE		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	94.28
	515500	HEALTH INSURANCE EXPENSE		25670721	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	8.70
	515500	HEALTH INSURANCE EXPENSE		25670722	NCCI @ 90% FY12		0.00	0.00	0.00	49.52
	515500	HEALTH INSURANCE EXPENSE		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	16.04
	515500	HEALTH INSURANCE EXPENSE		25680061	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	7.45
	515500	HEALTH INSURANCE EXPENSE		25680066	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	75.26
	515500	HEALTH INSURANCE EXPENSE		25680068	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	10.44
	515500	HEALTH INSURANCE EXPENSE		25710875	PLAN PREP @ 90% FY12		0.00	0.00	0.00	107.90
	515500	HEALTH INSURANCE EXPENSE		25710877	PPACA @90% FY12		0.00	0.00	0.00	275.81
	515500	HEALTH INSURANCE EXPENSE		25710879	NCCI @ 90% FY12		0.00	0.00	0.00	6.86
	515500	HEALTH INSURANCE EXPENSE		25710881	ICD10 @ 90% FY12		0.00	0.00	0.00	353.83
	515500	HEALTH INSURANCE EXPENSE		25710883	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	55.40
	515500	HEALTH INSURANCE EXPENSE		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	8,521.82
	515500	HEALTH INSURANCE EXPENSE		25711126	PHARMACY @ 75% FY12		0.00	0.00	0.00	822.56
	515500	HEALTH INSURANCE EXPENSE		25711140	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	12.98
	515500	HEALTH INSURANCE EXPENSE		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	3,046.87
	515500	HEALTH INSURANCE EXPENSE		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	5,023.40
	515500	HEALTH INSURANCE EXPENSE		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	3,213.32
	515500	HEALTH INSURANCE EXPENSE		25711148	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	147.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	1,523.59
	515500	HEALTH INSURANCE EXPENSE		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	19,101.58
	515500	HEALTH INSURANCE EXPENSE		25712161	PLAN PREP @ 90% FY12		0.00	0.00	0.00	13.33
	515500	HEALTH INSURANCE EXPENSE		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	17,160.19
	515500	HEALTH INSURANCE EXPENSE		25712164	PPACA @90% FY12		0.00	0.00	0.00	87.49
	515500	HEALTH INSURANCE EXPENSE		25712166	NCCI @ 90% FY12		0.00	0.00	0.00	32.68
	515500	HEALTH INSURANCE EXPENSE		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	8,328.01
	515500	HEALTH INSURANCE EXPENSE		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	16,985.72
	515500	HEALTH INSURANCE EXPENSE		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	23,362.97
	515500	HEALTH INSURANCE EXPENSE		25712177	ICD10 @ 90% FY12		0.00	0.00	0.00	33.00
	515500	HEALTH INSURANCE EXPENSE		25712179	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	1,704.61
	515500	HEALTH INSURANCE EXPENSE		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	16,797.54
	515500	HEALTH INSURANCE EXPENSE		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	5,060.66
	515500	HEALTH INSURANCE EXPENSE		25713193	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	845.89
	515500	HEALTH INSURANCE EXPENSE		25713195	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	2,801.70
	515500	HEALTH INSURANCE EXPENSE		25713198	MEDICAID OPER ADMIN @ 75%		0.00	0.00	0.00	427.86
	515500	HEALTH INSURANCE EXPENSE		25713199	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	632.45
	515500	HEALTH INSURANCE EXPENSE		25713201	PLAN PREP @ 90% FY12		0.00	0.00	0.00	48.82
	515500	HEALTH INSURANCE EXPENSE		25713203	PPACA @90% FY12		0.00	0.00	0.00	907.41
	515500	HEALTH INSURANCE EXPENSE		25713205	NCCI @ 90% FY12		0.00	0.00	0.00	217.78
	515500	HEALTH INSURANCE EXPENSE		25713210	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	5,443.90
	515500	HEALTH INSURANCE EXPENSE		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	12,316.69
	515500	HEALTH INSURANCE EXPENSE		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	1,730.94
	515500	HEALTH INSURANCE EXPENSE		25713218	ICD10 @ 90% FY12		0.00	0.00	0.00	27.63
	515500	HEALTH INSURANCE EXPENSE		25713220	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	622.79
	515500	HEALTH INSURANCE EXPENSE		25713222	CHIP @72% FY12		0.00	0.00	0.00	22.47
	515500	HEALTH INSURANCE EXPENSE		25714182	NCCI @ 90% FY12		0.00	0.00	0.00	.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	5,924.21
	515500	HEALTH INSURANCE EXPENSE		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	2,494.52
	515500	HEALTH INSURANCE EXPENSE		25714192	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	15,176.92
	515500	HEALTH INSURANCE EXPENSE		25714194	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	8,870.35
	515500	HEALTH INSURANCE EXPENSE		25714196	PHYSHLTHSVCSREVTEAM@50%FY12		0.00	0.00	0.00	2,802.31
	515500	HEALTH INSURANCE EXPENSE		25714201	PPACA @90% FY12		0.00	0.00	0.00	.79
	515500	HEALTH INSURANCE EXPENSE		25714217	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	1.42
	515500	HEALTH INSURANCE EXPENSE		25715025	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	4,311.07
	515500	HEALTH INSURANCE EXPENSE		25730090	PLAN PREP @ 90% FY12		0.00	0.00	0.00	24.52
	515500	HEALTH INSURANCE EXPENSE		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	34.03
	515500	HEALTH INSURANCE EXPENSE		25730098	ICD10 @ 90% FY12		0.00	0.00	0.00	227.28
	515500	HEALTH INSURANCE EXPENSE		25731128	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	14,467.68
	515500	HEALTH INSURANCE EXPENSE		25731130	HCBS WAIVER POLICY @50% FY12		0.00	0.00	0.00	2,899.84
	515500	HEALTH INSURANCE EXPENSE		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	9,858.44
	515500	HEALTH INSURANCE EXPENSE		25731134	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	2,064.33
	515500	HEALTH INSURANCE EXPENSE		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	1,577.64
	515500	HEALTH INSURANCE EXPENSE		25732158	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	45.13
	515500	HEALTH INSURANCE EXPENSE		25732160	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	3,970.00
	515500	HEALTH INSURANCE EXPENSE		25732168	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	9,417.00
	515500	HEALTH INSURANCE EXPENSE		25732180	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	6,078.21
	515500	HEALTH INSURANCE EXPENSE		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	8,549.90
	515500	HEALTH INSURANCE EXPENSE		25732186	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	4.18
	515500	HEALTH INSURANCE EXPENSE		25733098	PLAN PREP @ 90% FY12		0.00	0.00	0.00	.53
	515500	HEALTH INSURANCE EXPENSE		25733090	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	17,226.49
	515500	HEALTH INSURANCE EXPENSE		25010353	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	82.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25010355	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	368.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	138,321.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	3.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	297,283.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25310610	WSA ADMIN 265 FY12		0.00	0.00	0.00	17,897.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25310611	WSA ADMIN 266 FY12		0.00	0.00	0.00	34,902.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25340729	CSA ADMIN 265 FY12		0.00	0.00	0.00	11,024.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25340730	CSA ADMIN 266 FY12		0.00	0.00	0.00	23,191.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	146,241.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	323,807.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25351071	NSA ADMIN 265 FY12		0.00	0.00	0.00	3,924.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25351072	NSA ADMIN 266 FY12		0.00	0.00	0.00	17,884.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25371076	SESA SSW FY12		0.00	0.00	0.00	306,183.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25371079	SESA ADMIN 265 FY12		0.00	0.00	0.00	13,434.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25371080	SESA ADMIN 266 FY12		0.00	0.00	0.00	24,632.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25380519	ESA ADMIN 265 FY12		0.00	0.00	0.00	2,555.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25380520	ESA ADMIN 266 FY12		0.00	0.00	0.00	13,127.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25380524	ESA SSW FY12		0.00	0.00	0.00	196,230.93
	515500	HEALTH INSURANCE EXPENSE		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	555.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	1,872.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25520038	INVESTIGATIONS MEDICAID FY12		0.00	0.00	0.00	2,932.37
	515500	HEALTH INSURANCE EXPENSE		25550636	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	5,819.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25550637	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	6,202.82
	515500	HEALTH INSURANCE EXPENSE		25550638	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	1,179.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25550639	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	1,278.41
	515500	HEALTH INSURANCE EXPENSE		25550640	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	4,688.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25550641	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	5,093.71
	515500	HEALTH INSURANCE EXPENSE		25550642	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	744.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25550643	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	787.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25550644	SUR&CRT WAIVER CLER 50%FY12		0.00	0.00	0.00	614.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25550645	SUR&CRT WAIVER CLER 50%FY12		0.00	0.00	0.00	653.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	5,831.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25600055	ASSET/CON MGMT FY12		0.00	0.00	0.00	40,317.14
	515500	HEALTH INSURANCE EXPENSE		25610026	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	10.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25610028	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	94.23
	515500	HEALTH INSURANCE EXPENSE		25610030	PPACA @90% FY12		0.00	0.00	0.00	91.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25610031	PPACA @90% FY12		0.00	0.00	0.00	924.97
	515500	HEALTH INSURANCE EXPENSE		25610032	NCCI @ 90% FY12		0.00	0.00	0.00	2.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25610033	NCCI @ 90% FY12		0.00	0.00	0.00	27.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	28,615.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25620094	CLIENT SVS CONTRACTS FY12		0.00	0.00	0.00	23,376.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25620096	HEALTH FACILITIES SUPP FY12		0.00	0.00	0.00	21,540.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	31,857.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	6,857.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25630111	INFRAST COORD FY12		0.00	0.00	0.00	11,599.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25650285	EXPERT SYSTEM DEV FY12		0.00	0.00	0.00	11,918.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25670698	PPACA @90% FY12		0.00	0.00	0.00	42.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	29,241.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25670703	MMIS POS PROG TRN @ 50% FY12		0.00	0.00	0.00	5.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	560.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	6.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25670707	NCCI @ 90% FY12		0.00	0.00	0.00	515.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25670723	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	78.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	143.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25680062	MDS&RUG IV GROUP@90%FY12		0.00	0.00	0.00	67.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25680063	GENERAL OPS FY12		0.00	0.00	0.00	1,069.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25680065	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	94.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25680067	MDS&RUG IMPL@75% FY12		0.00	0.00	0.00	308.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25710876	PLAN PREP @ 90% FY12		0.00	0.00	0.00	971.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	2,989.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25710880	NCCI @ 90% FY12		0.00	0.00	0.00	77.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25710882	ICD10 @ 90% FY12		0.00	0.00	0.00	3,300.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25710884	HIPPA 5010 @ 90%FY12		0.00	0.00	0.00	530.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	9,019.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25711127	PHARMACY @ 75% FY12		0.00	0.00	0.00	2,842.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25711141	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	116.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	9,693.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	5,743.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	3,335.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25711149	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	443.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	4,808.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	61,908.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25712162	PLAN PREP @ 90% FY12		0.00	0.00	0.00	120.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25712165	PPACA @90% FY12		0.00	0.00	0.00	779.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25712167	NCCI @ 90% FY12		0.00	0.00	0.00	310.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	56,020.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	30,254.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	55,733.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	76,211.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25712178	ICD10 @ 90% FY12		0.00	0.00	0.00	413.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25712180	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	16,717.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	54,428.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25713196	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	3,051.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25713197	MEDICAID OPER ADMIN 75% FY12		0.00	0.00	0.00	142.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25713200	MEDICAID OP PROJ MGMT FY12		0.00	0.00	0.00	801.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25713202	PLAN PREP @ 90% FY12		0.00	0.00	0.00	640.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	8,566.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25713206	NCCI @ 90% FY12		0.00	0.00	0.00	1,958.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25713211	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	18,285.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	13,351.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	1,862.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25713219	ICD10 @ 90% FY12		0.00	0.00	0.00	256.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25713221	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	6,306.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25713223	CHIP @72% FY12		0.00	0.00	0.00	143.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25714183	NCCI @ 90% FY12		0.00	0.00	0.00	409.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	6,957.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	8,109.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25714193	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	16,593.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25714195	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	3,651.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25714197	PHYS HLTH SVCSSTREVTEAM50%FY12		0.00	0.00	0.00	3,051.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25714202	PPACA @90% FY12		0.00	0.00	0.00	7.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25714218	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	12.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25715026	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	14,456.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25720140	STAFF DEV MEDICAID FY12		0.00	0.00	0.00	20,372.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25730091	PLAN PREP @ 90% FY12		0.00	0.00	0.00	220.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	10,671.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25730099	ICD10 @ 90% FY12		0.00	0.00	0.00	2,043.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25731129	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	22,549.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25731131	HCBS WAIVER POLICY @ 50% FY12		0.00	0.00	0.00	2,953.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	10,782.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25731135	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	6,719.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	1,774.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25732159	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	406.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25732161	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	12,910.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25732163	LTC STPLANHPICE/HH/PDN@50%FY12		0.00	0.00	0.00	11,447.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25732169	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	10,208.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25732181	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	6,586.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	9,789.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25732187	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	36.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25733091	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	18,698.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25750252	LEGAL-HEARINGS MEDICAID FY12		0.00	0.00	0.00	4,850.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25750255	LEGAL SVCS-MEDICAID FY12		0.00	0.00	0.00	7,705.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25770325	MEDICAID ACTG FY12		0.00	0.00	0.00	10,604.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25770326	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	10,430.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25713194	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	2,530.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25733102	PLAN PREP @ 90% FY12		0.00	0.00	0.00	4.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	9,718.41
	515500	HEALTH INSURANCE EXPENSE		25732188	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	96.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25732189	MDS&RUG TRNG @ 50% FY12		0.00	0.00	0.00	95.52
	515500	HEALTH INSURANCE EXPENSE		25710887	MED HIT PLAN 90%FY12		0.00	0.00	0.00	1,171.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25710888	MED HIT PLAN 90%FY12		0.00	0.00	0.00	10,543.47
	515500	HEALTH INSURANCE EXPENSE		25712188	MED HIT PLAN 90%FY12		0.00	0.00	0.00	1,180.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25712189	MED HIT PLAN 90%FY12		0.00	0.00	0.00	10,626.01
	515500	HEALTH INSURANCE EXPENSE		25712190	MED HIT PLAN 90%FY12		0.00	0.00	0.00	60.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25712191	MED HIT PLAN 90%FY12		0.00	0.00	0.00	2,325.36
	515500	HEALTH INSURANCE EXPENSE		25713228	MED HIT PLAN 90%FY12		0.00	0.00	0.00	26.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25713229	MED HIT PLAN 90%FY12		0.00	0.00	0.00	243.02
	515500	HEALTH INSURANCE EXPENSE		25770351	PPACA @90% FY12		0.00	0.00	0.00	4.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25770350	PPACA @90% FY12		0.00	0.00	0.00	39.94
	515500	HEALTH INSURANCE EXPENSE		25715029	HIPAA 5010 @ 90%		0.00	0.00	0.00	1.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25715030	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	14.30
	515500	HEALTH INSURANCE EXPENSE		25670739	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	35.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25670740	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	104.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25714230	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	16.84
	515500	HEALTH INSURANCE EXPENSE		25710020	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	209.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25710021	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	1,883.33
	515500	HEALTH INSURANCE EXPENSE		25713103	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	102.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25713104	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	915.60
	515500	HEALTH INSURANCE EXPENSE		25733042	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	21.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25733043	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	194.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25319060	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	3,623.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25318060	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	5,776.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25379060	CSC LINCOLN SSW FY12		0.00	0.00	0.00	4,327.42
	515500	HEALTH INSURANCE EXPENSE		25714229	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	5.65
	515500	HEALTH INSURANCE EXPENS	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	13,703.04
	515500	HEALTH INSURANCE EXPENSE		25050143	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	9,058.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25050144	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	9,080.96
							0.00	0.00	0.00	2,877,426.92
	516400	UNEMPLOYM COMP INS EXP	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	1,908.00
							0.00	0.00	0.00	1,908.00
	516500	WORKERS COMP PREMIUMS		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	268.59
	516500	WORKERS COMP PREMIUMS	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	805.91
							0.00	0.00	0.00	1,074.50
	521100	POSTAGE EXPENSE		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	13,225.62
	521100	POSTAGE EXPENSE		25713222	CHIP @72% FY12		0.00	0.00	0.00	61.60
	521100	POSTAGE EXPENSE	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	13,678.02
	521100	POSTAGE EXPENSE	93.778	25713223	CHIP @72% FY12		0.00	0.00	0.00	158.40
	521100	POSTAGE EXPENSE		25980189	HIPPA 5010 @90% FY12		0.00	0.00	0.00	5.75
	521100	POSTAGE EXPENSE	93.778	25980190	HIPPA 5010 @90% FY12		0.00	0.00	0.00	3,018.37
							0.00	0.00	0.00	30,147.76
	521200	COM EXPENSE - VOICE/DATA		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	13,683.61
	521200	COM EXPENSE - VOICE/DATA		25670718	MANAGED CARE @ 75% FY12		0.00	0.00	0.00	1,800.50
	521200	COM EXPENSE - VOICE/DATA		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	17,537.04
	521200	COM EXPENSE - VOICE/DATA	93.778	25140166	ACCESS NEBRASKA FFY12		0.00	0.00	0.00	733,812.74
	521200	COM EXPENSE - VOICE/DATA	93.778	25144022	AN DVLPMT MEDICAID FY12		0.00	0.00	0.00	125,654.57
	521200	COM EXPENSE - VOICE/DATA	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	17.92
	521200	COM EXPENSE - VOICE/DATA	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	17.92
	521200	COM EXPENSE - VOICE/DATA	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	142,199.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.778	25670699	GENERAL OPS @ 50% FY12		0.00	0.00	0.00	825.50
	521200	COM EXPENSE - VOICE/DATA	93.778	25670701	MANAGED CARE @ 75% FY12		0.00	0.00	0.00	32.50
	521200	COM EXPENSE - VOICE/DATA	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	41,050.82
	521200	COM EXPENSE - VOICE/DATA	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	17,537.10
	521200	COM EXPENSE - VOICE/DATA		25980189	HIPPA 5010 @90% FY12		0.00	0.00	0.00	2,441.08
	521200	COM EXPENSE - VOICE/DATA	93.778	25980190	HIPPA 5010 @90% FY12		0.00	0.00	0.00	18,470.16
							0.00	0.00	0.00	1,115,080.96
	521400	CIO CHARGES		25670697	PPACA @90% FY12		0.00	0.00	0.00	69,740.14
	521400	CIO CHARGES		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	1,514,936.92
	521400	CIO CHARGES		25670716	GENERAL OPS @ 50% FY12		0.00	0.00	0.00	.68
	521400	CIO CHARGES		25670717	GEN DEV @ 75% FY12		0.00	0.00	0.00	.05
	521400	CIO CHARGES		25670718	MANAGED CARE @ 75% FY12		0.00	0.00	0.00	94,838.89
	521400	CIO CHARGES		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	328,029.11
	521400	CIO CHARGES		25670721	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	14,632.94
	521400	CIO CHARGES		25670722	NCCI @ 90% FY12		0.00	0.00	0.00	21,718.09
	521400	CIO CHARGES		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	15,393.78
	521400	CIO CHARGES		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	351.98
	521400	CIO CHARGES	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	9,160.16
	521400	CIO CHARGES	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	32,579.75
	521400	CIO CHARGES	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	69,811.41
	521400	CIO CHARGES	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	183,361.08
	521400	CIO CHARGES	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	32.90
	521400	CIO CHARGES	93.778	25650283	NFOCUS APPS GEN OPS FY12		0.00	0.00	0.00	1,589,080.86
	521400	CIO CHARGES	93.778	25650285	EXPERT SYSTEM DEV FY12		0.00	0.00	0.00	1,189,077.15
	521400	CIO CHARGES	93.778	25670698	PPACA @90% FY12		0.00	0.00	0.00	655,307.48
	521400	CIO CHARGES	93.778	25670699	GENERAL OPS @ 50% FY12		0.00	0.00	0.00	1.32
	521400	CIO CHARGES	93.778	25670700	GEN DEV @ 75% FY12		0.00	0.00	0.00	5.82
	521400	CIO CHARGES	93.778	25670701	MANAGED CARE @ 75% FY12		0.00	0.00	0.00	252,508.19
	521400	CIO CHARGES	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	3,434,399.45
	521400	CIO CHARGES	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3,625,160.64
	521400	CIO CHARGES	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	96.75
	521400	CIO CHARGES	93.778	25670707	NCCI @ 90% FY12		0.00	0.00	0.00	230,688.61
	521400	CIO CHARGES	93.778	25670723	MDS&RUG IV GROUPER FY12		0.00	0.00	0.00	135,009.63
	521400	CIO CHARGES	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	140,673.95
	521400	CIO CHARGES	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	1,055.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES		25980189	HIPPA 5010 @90% FY12		0.00	0.00	0.00	185.35
	521400	CIO CHARGES	93.778	25980190	HIPPA 5010 @90% FY12		0.00	0.00	0.00	1,668.11
	521400	CIO CHARGES	93.778	25670714	MED HIT PLAN 90%FY12		0.00	0.00	0.00	9,030.17
	521400	CIO CHARGES		25670696	MED HIT PLAN 90%FY12		0.00	0.00	0.00	1,003.35
	521400	CIO CHARGES		25670735	ACA-ECS @90% FY12		0.00	0.00	0.00	124.13
	521400	CIO CHARGES	93.778	25670736	ACA-ECS @90% FY12		0.00	0.00	0.00	1,117.17
	521400	CIO CHARGES		25670739	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	160,742.07
	521400	CIO CHARGES	93.778	25670740	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	482,226.21
	521400	CIO CHARGES		25670641	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	1,428.39
	521400	CIO CHARGES	93.778	25670642	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	12,855.52
							0.00	0.00	0.00	14,278,034.13
	521500	PUBLICATION & PRINT EXP		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	449.77
	521500	PUBLICATION & PRINT EXP		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	275.00
	521500	PUBLICATION & PRINT EXP		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	15,760.21
	521500	PUBLICATION & PRINT EXP		25714184	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	178.78
	521500	PUBLICATION & PRINT EXP		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	402.60
	521500	PUBLICATION & PRINT EXP	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	610.86
	521500	PUBLICATION & PRINT EXP	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	599.75
	521500	PUBLICATION & PRINT EXP	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	20,783.68
	521500	PUBLICATION & PRINT EXP	93.778	25714185	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	178.77
	521500	PUBLICATION & PRINT EXP	93.778	25714186	PHYSHLTHSVCS HOSP/ASC 50% FY12		0.00	0.00	0.00	809.14
	521500	PUBLICATION & PRINT EXP	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	402.61
	521500	PUBLICATION & PRINT EXP	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	201.52
	521500	PUBLICATION & PRINT EXP	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	15.97
	521500	PUBLICATION & PRINT EXP	93.778	25732167	LTC STATE PLAN NRSG FACIL		0.00	0.00	0.00	363.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	521500	PUBLICATION & PRINT EXP	93.778	25732181	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	188.03
	521500	PUBLICATION & PRINT EXP	93.778	25980190	HIPPA 5010 @90% FY12		0.00	0.00	0.00	538.51
	521500	PUBLICATION & PRINT EXP	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	294.22
							0.00	0.00	0.00	42,052.69
	521900	AWARDS EXPENSE		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	118.47
	521900	AWARDS EXPENSE		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	15.96
	521900	AWARDS EXPENSE		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25714184	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	119.46
	521900	AWARDS EXPENSE	93.778	25010356	MEDICAL DIRECTOR @ 50% FY12		0.00	0.00	0.00	119.45
	521900	AWARDS EXPENSE	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	118.48
	521900	AWARDS EXPENSE	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	15.96
	521900	AWARDS EXPENSE	93.778	25714185	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	882.78
	522100	DUES & SUBSCRIPTION EXP		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	65.00
	522100	DUES & SUBSCRIPTION EXP		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP		25713193	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	125.00
	522100	DUES & SUBSCRIPTION EXP		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	7,250.00
	522100	DUES & SUBSCRIPTION EXP		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	40.00
	522100	DUES & SUBSCRIPTION EXP		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	3,675.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25010356	MEDICAL DIRECTOR @ 50%		0.00	0.00	0.00	3,675.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	522100	DUES & SUBSCRIPTION EXP	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	1,121.98
	522100	DUES & SUBSCRIPTION EXP	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	585.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	7,250.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	40.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25713194	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	375.00
	522100	DUES & SUBSCRIPTION EXP		25710892	MEDICAL HOME PILOT 50% FY12		0.00	0.00	0.00	5,750.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25710893	MEDICAL HOME PILOT 50% FY12		0.00	0.00	0.00	5,750.00
							0.00	0.00	0.00	36,131.98
	522200	CONFERENCE REGISTRATION		25670706	PLAN PREP @ 90% FY12		0.00	0.00	0.00	238.39
	522200	CONFERENCE REGISTRATION		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	98.75
	522200	CONFERENCE REGISTRATION		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	882.50
	522200	CONFERENCE REGISTRATION		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	122.50
	522200	CONFERENCE REGISTRATION		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	21.25
	522200	CONFERENCE REGISTRATION		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION		25714184	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	433.00
	522200	CONFERENCE REGISTRATION		25714192	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	182.50
	522200	CONFERENCE REGISTRATION		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	612.50
	522200	CONFERENCE REGISTRATION		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	441.50
	522200	CONFERENCE REGISTRATION		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	179.00
	522200	CONFERENCE REGISTRATION		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	262.00
	522200	CONFERENCE REGISTRATION		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	212.50
	522200	CONFERENCE REGISTRATION	93.778	25010356	MEDICAL DIRECTOR @ 50% FY12		0.00	0.00	0.00	212.50
	522200	CONFERENCE REGISTRATION		25010359	MMIS PLAN PREP @ 90% FY12		0.00	0.00	0.00	39.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.778	25010360	MMIS PLAN PREP @ 90% FY12		0.00	0.00	0.00	355.50
	522200	CONFERENCE REGISTRATION	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	3,400.00
	522200	CONFERENCE REGISTRATION	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	9,367.50
	522200	CONFERENCE REGISTRATION	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	574.00
	522200	CONFERENCE REGISTRATION	93.778	25640050	GEN APPS GENERAL OPS FY12		0.00	0.00	0.00	512.50
	522200	CONFERENCE REGISTRATION	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	296.25
	522200	CONFERENCE REGISTRATION	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	355.50
	522200	CONFERENCE REGISTRATION	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	882.50
	522200	CONFERENCE REGISTRATION	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	122.50
	522200	CONFERENCE REGISTRATION	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	63.75
	522200	CONFERENCE REGISTRATION	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.778	25714185	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	433.00
	522200	CONFERENCE REGISTRATION	93.778	25714193	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	182.50
	522200	CONFERENCE REGISTRATION	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	612.50
	522200	CONFERENCE REGISTRATION	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	441.50
	522200	CONFERENCE REGISTRATION	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	179.00
	522200	CONFERENCE REGISTRATION	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	304.50
	522200	CONFERENCE REGISTRATION	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	770.00
	522200	CONFERENCE REGISTRATION		25050140	BSDC SERVICE COORD @ 50%FY12	860	0.00	0.00	0.00	770.00
							0.00	0.00	0.00	23,911.39
	522800	E-COMMERCE OPER EXP		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	178.21
	522800	E-COMMERCE OPER EXP	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	221.41
							0.00	0.00	0.00	399.62
	524700	RENT EXP-OTHER REAL PROP		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	165.00
	524700	RENT EXP-OTHER REAL PROP		25715027	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	94.00
	524700	RENT EXP-OTHER REAL PROP		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.778	25010356	MEDICAL DIRECTOR @ 50%		0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	524700	RENT EXP-OTHER REAL PROP	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	824.00
	526100	REP & MAINT-REAL PROPERT		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	323.75
	526100	REP & MAINT-REAL PROPERT	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	727.50
	526100	REP & MAINT-REAL PROPERT	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	11.46
	526100	REP & MAINT-REAL PROPERT	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	971.25
							0.00	0.00	0.00	2,033.96
	527100	REP & MAINT-OFFICE EQUIP		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	178.47
	527100	REP & MAINT-OFFICE EQUIP		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	89.24
	527100	REP & MAINT-OFFICE EQUIP		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	178.48
	527100	REP & MAINT-OFFICE EQUIP	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	267.71
	527100	REP & MAINT-OFFICE EQUIP	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	154.57
							0.00	0.00	0.00	918.47
	527200	REP & MAINT-MOTOR VEHICL	93.778	25720141	HR ADMIN FY12		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	527400	REP & MAINT-DATA PROC	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	765.72
							0.00	0.00	0.00	765.72
	531100	OFFICE SUPPLIES EXPENSE		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	107.26
	531100	OFFICE SUPPLIES EXPENSE		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	53.48
	531100	OFFICE SUPPLIES EXPENSE		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	174.17
	531100	OFFICE SUPPLIES EXPENSE		25714184	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	298.38
	531100	OFFICE SUPPLIES EXPENSE		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	28.25
	531100	OFFICE SUPPLIES EXPENSE		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	21.24
	531100	OFFICE SUPPLIES EXPENSE		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	43.54
	531100	OFFICE SUPPLIES EXPENSE	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	981.95
	531100	OFFICE SUPPLIES EXPENSE	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	12.68
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	489.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	172.49
	531100	OFFICE SUPPLIES EXPENSE	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	321.79
	531100	OFFICE SUPPLIES EXPENSE	93.778	25714185	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	895.30
	531100	OFFICE SUPPLIES EXPENSE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	63.72
	531100	OFFICE SUPPLIES EXPENSE	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	130.63
	531100	OFFICE SUPPLIES EXPENSE	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	522.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	484.44
	531100	OFFICE SUPPLIES EXPENSE		25050140	BSDC SERVICE COORD @ 50%FY12	860	0.00	0.00	0.00	27.41
							0.00	0.00	0.00	4,829.02
	532100	NON-CAPITALIZED EQUIP PU		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	266.56
	532100	NON-CAPITALIZED EQUIP PU		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	1,023.54
	532100	NON-CAPITALIZED EQUIP PU		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	1,779.90
	532100	NON-CAPITALIZED EQUIP PU		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	165.00
	532100	NON-CAPITALIZED EQUIP PU		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	2,157.12
	532100	NON-CAPITALIZED EQUIP PU		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	90.00
	532100	NON-CAPITALIZED EQUIP PU		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	35.00
	532100	NON-CAPITALIZED EQUIP PU		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	206.62
	532100	NON-CAPITALIZED EQUIP PU		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	47.50
	532100	NON-CAPITALIZED EQUIP PU		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	24.88
	532100	NON-CAPITALIZED EQUIP PU		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	1,165.52
	532100	NON-CAPITALIZED EQUIP PU	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	450.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25144022	AN DVLPMT MEDICAID FY12		0.00	0.00	0.00	68,835.47
	532100	NON-CAPITALIZED EQUIP PU	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	1,213.42
	532100	NON-CAPITALIZED EQUIP PU	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	431.34
	532100	NON-CAPITALIZED EQUIP PU	93.778	25620095	HARDWARE DESKTOP FY12		0.00	0.00	0.00	131,868.99
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	29,749.08
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	22,402.29
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	3,922.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	6,024.18
	532100	NON-CAPITALIZED EQUIP PU	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	1,779.95
	532100	NON-CAPITALIZED EQUIP PU	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	165.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	270.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	35.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	206.63
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	192.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	24.87
	532100	NON-CAPITALIZED EQUIP P	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	523.47
	532100	NON-CAPITALIZED EQUIP P		25050140	BSDC SERVICE COORD @ 50%FY12	860	0.00	0.00	0.00	328.10
							0.00	0.00	0.00	275,383.46
	533100	HOUSEHOLD & INSTIT EXP	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	130.00
	533100	HOUSEHOLD & INSTIT EXP		25050140	BSDC SERVICE COORD @ 50%FY12	860	0.00	0.00	0.00	1.44
							0.00	0.00	0.00	131.44
	533900	FOOD EXPENSE-INSTITUTIONS		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	4.89
	533900	FOOD EXPENSE-INSTITUTIONS		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	200.46
	533900	FOOD EXPENSE-INSTITUTIONS		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	246.98
	533900	FOOD EXPENSE-INSTITUTIONS		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	138.04
	533900	FOOD EXPENSE-INSTITUTIONS		25714184	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	125.62
	533900	FOOD EXPENSE-INSTITUTIONS		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	269.64
	533900	FOOD EXPENSE-INSTITUTIONS		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	395.83
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25010356	MEDICAL DIRECTOR @ 50% FY12		0.00	0.00	0.00	390.93
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	200.45
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	246.97
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	138.04
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25714185	PHYSICAL HEALTH SVCS ADM		0.00	0.00	0.00	170.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	508.07
							0.00	0.00	0.00	3,036.81
	534600	ED & RECREATIONAL SUP EX		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	241.36
	534600	ED & RECREATIONAL SUP EX		25670716	GENERAL OPS @ 50% FY12		0.00	0.00	0.00	49.00
	534600	ED & RECREATIONAL SUP EX		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	126.04
	534600	ED & RECREATIONAL SUP EX		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	570.15
	534600	ED & RECREATIONAL SUP EX		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	49.00
	534600	ED & RECREATIONAL SUP EX		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	269.90
	534600	ED & RECREATIONAL SUP EX		25714184	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	1,034.57
	534600	ED & RECREATIONAL SUP EX		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	84.96
	534600	ED & RECREATIONAL SUP EX		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	135.96
	534600	ED & RECREATIONAL SUP EX	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	30.00
	534600	ED & RECREATIONAL SUP EX	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	206.01
	534600	ED & RECREATIONAL SUP EX	93.778	25670699	GENERAL OPS @ 50% FY12		0.00	0.00	0.00	49.00
	534600	ED & RECREATIONAL SUP EX	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	724.10
	534600	ED & RECREATIONAL SUP EX	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	290.94
	534600	ED & RECREATIONAL SUP EX	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	126.04
	534600	ED & RECREATIONAL SUP EX	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	570.12
	534600	ED & RECREATIONAL SUP EX	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	49.00
	534600	ED & RECREATIONAL SUP EX	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	269.89
	534600	ED & RECREATIONAL SUP EX	93.778	25714185	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	1,034.55
	534600	ED & RECREATIONAL SUP EX	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	84.96
	534600	ED & RECREATIONAL SUP EX	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	135.96
							0.00	0.00	0.00	6,131.51
	534800	CONST & MAINT SUP EXP	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	534900	MISCELLANEOUS SUP EXP		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	3.33
	534900	MISCELLANEOUS SUP EXP		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	12.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	13.41
	534900	MISCELLANEOUS SUP EXP		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	11.12
	534900	MISCELLANEOUS SUP EXP		25714184	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	24.43
	534900	MISCELLANEOUS SUP EXP		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	47.39
	534900	MISCELLANEOUS SUP EXP		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	32.96
	534900	MISCELLANEOUS SUP EXP	93.778	25010356	MEDICAL DIRECTOR @ 50% FY12		0.00	0.00	0.00	29.62
	534900	MISCELLANEOUS SUP EXP	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	12.62
	534900	MISCELLANEOUS SUP EXP	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	13.41
	534900	MISCELLANEOUS SUP EXP	93.778	25714185	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	31.81
	534900	MISCELLANEOUS SUP EXP	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	44.04
	534900	MISCELLANEOUS SUP EXP	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	11.12
							0.00	0.00	0.00	287.88
	535100	MEDICAL SUPPLIES	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	1.55
							0.00	0.00	0.00	1.55
	541100	ACCTG & AUDITING SERVICES		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	35,348.80
	541100	ACCTG & AUDITING SERVICES		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	24,000.00
	541100	ACCTG & AUDITING SERVICES		25714184	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	134,714.50
	541100	ACCTG & AUDITING SERVICES	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	35,348.84
	541100	ACCTG & AUDITING SERVICES	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	42,858.02
	541100	ACCTG & AUDITING SERVICES	93.778	25714185	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	15,000.00
	541100	ACCTG & AUDITING SERVICES	93.778	25714186	PHYSHLTHSVCS HOSP/ASC 50% FY12		0.00	0.00	0.00	119,714.50
	541100	ACCTG & AUDITING SERVICES	93.778	25732193	NURSING FACILITY QUAL ASSUR 50		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	436,984.66
	541500	LEGAL SERVICES EXPENSE		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	381.00
							0.00	0.00	0.00	381.00
	541700	LEGAL RELATED EXPENSE		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	1,394.50
	541700	LEGAL RELATED EXPENSE		25713191	MEDICAID OPER TPL 50%		0.00	0.00	0.00	124.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	541700	LEGAL RELATED EXPENSE	93.778	25713192	MEDICAID OPER TPL 50% FY12		0.00	0.00	0.00	172.25
							0.00	0.00	0.00	1,691.00
	542100	SOS TEMP SERV - PERSONNEL		25670697	PPACA @90% FY12		0.00	0.00	0.00	447.40
	542100	SOS TEMP SERV - PERSONNEL		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	1,115.02
	542100	SOS TEMP SERV - PERSONNEL		25670719	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	38,138.65
	542100	SOS TEMP SERV - PERSONNEL		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	447.45
	542100	SOS TEMP SERV - PERSONNEL		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	1,463.06
	542100	SOS TEMP SERV - PERSONNEL		25711148	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	2,258.07
	542100	SOS TEMP SERV - PERSONNEL		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	5,694.51
	542100	SOS TEMP SERV - PERSONNEL		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	20,510.99
	542100	SOS TEMP SERV - PERSONNEL		25712169	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	16,140.92
	542100	SOS TEMP SERV - PERSONNEL		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	77,210.76
	542100	SOS TEMP SERV - PERSONNEL		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	10,567.56
	542100	SOS TEMP SERV - PERSONNEL		25714184	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	3,811.12
	542100	SOS TEMP SERV - PERSONNEL		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	1,897.89
	542100	SOS TEMP SERV - PERSONNEL		25714192	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	22,163.09
	542100	SOS TEMP SERV - PERSONNEL		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	6,734.36
	542100	SOS TEMP SERV - PERSONNEL	93.778	25670698	PPACA @90% FY12		0.00	0.00	0.00	4,030.78
	542100	SOS TEMP SERV - PERSONNEL	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	4,178.33
	542100	SOS TEMP SERV - PERSONNEL	93.778	25670704	HIPAA 5010 @ 90% FY12		0.00	0.00	0.00	341,356.92
	542100	SOS TEMP SERV - PERSONNEL	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	4,030.78
	542100	SOS TEMP SERV - PERSONNEL	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	510.47
	542100	SOS TEMP SERV - PERSONNEL	93.778	25711149	BEH HEALTH MMIS @ 75%FY12		0.00	0.00	0.00	6,774.26
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	17,083.55
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	63,057.78
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	48,422.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	231,632.22
	542100	SOS TEMP SERV - PERSONNEL	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	10,567.56
	542100	SOS TEMP SERV - PERSONNEL	93.778	25714185	PHYSICAL HEALTH SVCS ADM FY12		0.00	0.00	0.00	3,811.12
	542100	SOS TEMP SERV - PERSONNEL	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	5,693.73
	542100	SOS TEMP SERV - PERSONNEL	93.778	25714193	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	21,231.06
	542100	SOS TEMP SERV - PERSONNEL	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	6,734.35
							0.00	0.00	0.00	977,716.71
	543100	IT CONSULTING-APPLICATIONS		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	17,674.40
	543100	IT CONSULTING-APPLICATIONS		25711126	PHARMACY @ 75% FY12		0.00	0.00	0.00	632,983.92
	543100	IT CONSULTING-APPLICATIONS		25715027	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	97,701.33
	543100	IT CONSULTING-APPLICATIONS	93.778	25711127	PHARMACY @ 75% FY12		0.00	0.00	0.00	1,898,951.68
	543100	IT CONSULTING-APPLICATIONS	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	17,674.42
	543100	IT CONSULTING-APPLICATIONS	93.778	25715028	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	97,701.35
							0.00	0.00	0.00	2,762,687.10
	543200	IT CONSULTING-HW/SW SUPP		25670722	NCCI @ 90% FY12		0.00	0.00	0.00	3,300.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	148.03
	543200	IT CONSULTING-HW/SW SUPP	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	3,393.29
	543200	IT CONSULTING-HW/SW SUPP	93.778	25620095	HARDWARE DESKTOP FY12		0.00	0.00	0.00	51,643.52
	543200	IT CONSULTING-HW/SW SUPP	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	806.23
	543200	IT CONSULTING-HW/SW SUPP	93.778	25640050	GEN APPS GENERAL OPS FY12		0.00	0.00	0.00	244.80
	543200	IT CONSULTING-HW/SW SUPP	93.778	25670707	NCCI @ 90% FY12		0.00	0.00	0.00	29,700.00
							0.00	0.00	0.00	89,235.87
	543500	MGT CONSULTANT SERVICES		25670697	PPACA @90% FY12		0.00	0.00	0.00	21,597.96
	543500	MGT CONSULTANT SERVICES		25670706	PLAN PREP @ 90% FY12		0.00	0.00	0.00	44,985.17
	543500	MGT CONSULTANT SERVICES		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	61,826.25
	543500	MGT CONSULTANT SERVICES		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	77,125.35
	543500	MGT CONSULTANT SERVICES		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	69,441.00
	543500	MGT CONSULTANT SERVICES		25713193	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	9,484.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES		25713209	MDICD OP PROG INTERGRTY50%FY12		0.00	0.00	0.00	14,521.20
	543500	MGT CONSULTANT SERVICES		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	12,414.99
	543500	MGT CONSULTANT SERVICES		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	106,950.00
	543500	MGT CONSULTANT SERVICES		25714213	MC ENROL BRKR 50% FY12		0.00	0.00	0.00	214,972.00
	543500	MGT CONSULTANT SERVICES		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	13,612.50
	543500	MGT CONSULTANT SERVICES		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	20,000.00
	543500	MGT CONSULTANT SERVICES	93.778	25010356	MEDICAL DIRECTOR @ 50% FY12		0.00	0.00	0.00	20,000.00
	543500	MGT CONSULTANT SERVICES	93.778	25670698	PPACA @90% FY12		0.00	0.00	0.00	213,518.04
	543500	MGT CONSULTANT SERVICES	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	462,369.38
	543500	MGT CONSULTANT SERVICES	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	612,707.45
	543500	MGT CONSULTANT SERVICES	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	77,125.35
	543500	MGT CONSULTANT SERVICES	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	14,521.20
	543500	MGT CONSULTANT SERVICES	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	12,414.99
	543500	MGT CONSULTANT SERVICES	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	106,950.00
	543500	MGT CONSULTANT SERVICES	93.778	25714214	MC ENROL BRKR 50% FY12		0.00	0.00	0.00	214,972.00
	543500	MGT CONSULTANT SERVICES	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	13,612.50
	543500	MGT CONSULTANT SERVICES	93.778	25713194	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	28,452.00
	543500	MGT CONSULTANT SERVICES	93.778	25670714	MED HIT PLAN 90%FY12		0.00	0.00	0.00	47,806.43
	543500	MGT CONSULTANT SERVICES		25670696	MED HIT PLAN 90%FY12		0.00	0.00	0.00	5,311.82
	543500	MGT CONSULTANT SERVICES	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	69,441.00
	543500	MGT CONSULTANT SERVICES		25710892	MEDICAL HOME PILOT 50% FY12		0.00	0.00	0.00	30,375.00
	543500	MGT CONSULTANT SERVICES	93.778	25710893	MEDICAL HOME PILOT 50% FY12		0.00	0.00	0.00	30,375.00
	543500	MGT CONSULTANT SERVICES		25670641	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	17,926.22
	543500	MGT CONSULTANT SERVICES	93.778	25670642	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	161,336.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,810,144.83
	543600	MEDICAL REVIEW CONSULTING		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	9,127.81
	543600	MEDICAL REVIEW CONSULTING		25714219	EQRO @ 75% FY12		0.00	0.00	0.00	45,791.69
	543600	MEDICAL REVIEW CONSULTING		25715027	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	250,890.66
	543600	MEDICAL REVIEW CONSULTING		25731139	ANCILLARY SERVICES @ 75% FY12		0.00	0.00	0.00	4,051.65
	543600	MEDICAL REVIEW CONSULTING		25732166	LTC STATE PLAN NRSG FACIL FY12		0.00	0.00	0.00	29,821.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	28,306.88
	543600	MEDICAL REVIEW CONSULTING	93.778	25714220	EQRO @ 75% FY12		0.00	0.00	0.00	137,375.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25715028	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	251,191.63
	543600	MEDICAL REVIEW CONSULTING	93.778	25731140	ANCILLARY SERVICES @ 75% FY12		0.00	0.00	0.00	12,155.08
	543600	MEDICAL REVIEW CONSULTING	93.778	25732167	LTC STATE PLAN NRSG FACIL FY12		0.00	0.00	0.00	29,821.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950227	MEDICAID OUTREACH @50%FY12		0.00	0.00	0.00	19,495.47
	543600	MEDICAL REVIEW CONSULTING	93.778	25950231	SCHOOLS OUTRCH/CASE MGMT @50FY		0.00	0.00	0.00	12,124,662.21
	543600	MEDICAL REVIEW CONSULTING	93.778	25950235	SCHOOLS OUTRCH/CASE MGMT@75%		0.00	0.00	0.00	129,565.63
	543600	MEDICAL REVIEW CONSULTING		25710892	MEDICAL HOME PILOT 50% FY12		0.00	0.00	0.00	17,576.08
	543600	MEDICAL REVIEW CONSULTING	93.778	25710893	MEDICAL HOME PILOT 50% FY12		0.00	0.00	0.00	17,576.06
							0.00	0.00	0.00	13,107,407.85
	544500	PHARMACY SERVICES		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	53,420.88
	544500	PHARMACY SERVICES	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	53,420.94
							0.00	0.00	0.00	106,841.82
	545200	MEDICAL ASSESSMENT SERV		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	445.21
	545200	MEDICAL ASSESSMENT SERV		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	22,500.00
	545200	MEDICAL ASSESSMENT SERV		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	11,849.20
	545200	MEDICAL ASSESSMENT SERV		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	129,895.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	430,677.45
	545200	MEDICAL ASSESSMENT SERV	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	1,335.59
	545200	MEDICAL ASSESSMENT SERV	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	22,500.00
	545200	MEDICAL ASSESSMENT SERV	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	35,701.55
	545200	MEDICAL ASSESSMENT SERV	93.778	25950228	PHN CONTRACT @ 50% FY12		0.00	0.00	0.00	182,542.16
	545200	MEDICAL ASSESSMENT SERV	93.778	25950229	PHN CONTRACT @ 75% FY12		0.00	0.00	0.00	474,756.95
	545200	MEDICAL ASSESSMENT SERV	93.778	25950230	PHN CONTRACT @ 100% FY12		0.00	0.00	0.00	17,981.19
							0.00	0.00	0.00	1,330,185.02
	547100	EDUCATIONAL SERVICES	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	486.50
	547100	EDUCATIONAL SERVICES	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	11,357.23
	547100	EDUCATIONAL SERVICES		25050140	BSDC SERVICE COORD @ 50%FY12	860	0.00	0.00	0.00	5,657.23
							0.00	0.00	0.00	17,500.96
	547300	INTERPRETER SERVICES		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	60.00
	547300	INTERPRETER SERVICES	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	285.00
	547906	VERIFICATIONS	93.778	25060389	SAVE TITLE XIX FY12		0.00	0.00	0.00	7,396.57
							0.00	0.00	0.00	7,396.57
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	43,185.60
							0.00	0.00	0.00	43,185.60
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950233	COUNTY INDIRECT COSTS FY12		0.00	0.00	0.00	592,405.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950232	COUNTY DIRECT COSTS FY12		0.00	0.00	0.00	494,120.64
	554900	OTHER CONTRACTUAL SERVICES		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	345,325.00
	554900	OTHER CONTRACTUAL SERVICES		25714213	MC ENROL BRKR 50% FY12		0.00	0.00	0.00	26,857.52-
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	345,325.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25714214	MC ENROL BRKR 50% FY12		0.00	0.00	0.00	68,142.48
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950231	SCHOOLS OUTRCH/CASE MGMT @50FY		0.00	0.00	0.00	4,522,315.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950235	SCHOOLS OUTRCH/CASE MGMT@75%		0.00	0.00	0.00	14,662.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,355,438.32
	555100	DATA PROC SOFTW LIC FEE		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	21,847.70
	555100	DATA PROC SOFTW LIC FEE		25712159	MMIS SYSTEMS @ 75% FY12		0.00	0.00	0.00	308,905.12
	555100	DATA PROC SOFTW LIC FEE	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	186.96
	555100	DATA PROC SOFTW LIC FEE	93.778	25144022	AN DVLPMT MEDICAID FY12		0.00	0.00	0.00	1,130.98
	555100	DATA PROC SOFTW LIC FEE		25550638	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	219.87
	555100	DATA PROC SOFTW LIC FEE	93.778	25550639	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	219.87
	555100	DATA PROC SOFTW LIC FEE	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	117,129.89
	555100	DATA PROC SOFTW LIC FEE	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	104,021.53
	555100	DATA PROC SOFTW LIC FEE	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	65,543.10
	555100	DATA PROC SOFTW LIC FEE	93.778	25712160	MMIS SYSTEMS @ 75% FY12		0.00	0.00	0.00	926,715.23
	555100	DATA PROC SOFTW LIC FEE		25710892	MEDICAL HOME PILOT 50% FY12		0.00	0.00	0.00	21,259.13
	555100	DATA PROC SOFTW LIC FEE	93.778	25710893	MEDICAL HOME PILOT 50% FY12		0.00	0.00	0.00	21,259.12
							0.00	0.00	0.00	1,588,438.50
	555200	SOFTWARE - NEW PURCHASES		25670697	PPACA @90% FY12		0.00	0.00	0.00	173.45
	555200	SOFTWARE - NEW PURCHASES		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	106.24
	555200	SOFTWARE - NEW PURCHASES		25670727	HIPAA 5010 @ 75% FY12		0.00	0.00	0.00	33.22
	555200	SOFTWARE - NEW PURCHASES		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	192.43
	555200	SOFTWARE - NEW PURCHASES		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	67.08
	555200	SOFTWARE - NEW PURCHASES	93.778	25144022	AN DVLPMT MEDICAID FY12		0.00	0.00	0.00	40.56
	555200	SOFTWARE - NEW PURCHASES	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	109.14
	555200	SOFTWARE - NEW PURCHASES	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	87.50
	555200	SOFTWARE - NEW PURCHASES	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	10,883.51
	555200	SOFTWARE - NEW PURCHASES	93.778	25670698	PPACA @90% FY12		0.00	0.00	0.00	173.45
	555200	SOFTWARE - NEW PURCHASES	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	318.73
	555200	SOFTWARE - NEW PURCHASES	93.778	25670709	ICD10 @ 75% FY12		0.00	0.00	0.00	723.06
	555200	SOFTWARE - NEW PURCHASES	93.778	25670712	HIPAA 5010 @ 75% FY12		0.00	0.00	0.00	99.66
	555200	SOFTWARE - NEW PURCHASES	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	67.08
							0.00	0.00	0.00	13,075.11
	556300	SURETY & NOTARY BONDS		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP		25715027	MEDICAID PRES DRUG		0.00	0.00	0.00	1,054.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT@50%FY12					
	559100	OTHER OPERATING EXP	93.778	25144022	AN DVLPMT MEDICAID FY12		0.00	0.00	0.00	1,058.40
	559100	OTHER OPERATING EXP	93.778	25715028	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	1,561.95
							0.00	0.00	0.00	3,674.45
	571100	LODGING		25670706	PLAN PREP @ 90% FY12		0.00	0.00	0.00	132.13
	571100	LODGING		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	874.33
	571100	LODGING		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	831.89
	571100	LODGING		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	153.88-
	571100	LODGING		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	196.42
	571100	LODGING		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	817.46
	571100	LODGING		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	183.20
	571100	LODGING		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	49.89
	571100	LODGING	93.778	25010356	MEDICAL DIRECTOR @ 50% FY12		0.00	0.00	0.00	417.19
	571100	LODGING		25010359	MMIS PLAN PREP @ 90% FY12		0.00	0.00	0.00	91.55
	571100	LODGING	93.778	25010360	MMIS PLAN PREP @ 90% FY12		0.00	0.00	0.00	823.92
	571100	LODGING		25550636	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	72.50
	571100	LODGING	93.778	25550637	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	72.50
	571100	LODGING		25550638	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	245.95
	571100	LODGING	93.778	25550639	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	325.00
	571100	LODGING		25610034	ICD10 @ 90% FY12		0.00	0.00	0.00	39.85
	571100	LODGING	93.778	25610035	ICD10 @ 90% FY12		0.00	0.00	0.00	4.42
	571100	LODGING	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	525.14
	571100	LODGING	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	1,707.26
	571100	LODGING	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	347.64
	571100	LODGING	93.778	25640050	GEN APPS GENERAL OPS FY12		0.00	0.00	0.00	495.80
	571100	LODGING	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	2,979.30
	571100	LODGING	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	931.68
	571100	LODGING	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	874.31
	571100	LODGING	93.778	25711147	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	115.50
	571100	LODGING	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	17.10-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	196.43
	571100	LODGING	93.778	25730093	PPACA @90% FY12		0.00	0.00	0.00	10.39
	571100	LODGING	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	902.74
	571100	LODGING	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	726.89
	571100	LODGING	93.778	25730089	MED HIT PLAN 90%FY12		0.00	0.00	0.00	420.09
	571100	LODGING		25730088	MED HIT PLAN 90%FY12		0.00	0.00	0.00	46.68
	571100	BOARD & LODGING	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	624.06
	571100	BOARD & LODGING		25050140	BSDC SERVICE COORD @ 50%FY12	860	0.00	0.00	0.00	276.39
							0.00	0.00	0.00	16,187.52
	571600	MEALS - TAXABLE		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	83.33
	571600	MEALS - TAXABLE		25715027	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	532.46
	571600	MEALS - TAXABLE		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	83.34
	571600	MEALS - TAXABLE		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	36.56
	571600	MEALS - TAXABLE		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	116.33
	571600	MEALS - TAXABLE	93.778	25010356	MEDICAL DIRECTOR @ 50% FY12		0.00	0.00	0.00	116.33
	571600	MEALS - TAXABLE	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	83.34
	571600	MEALS - TAXABLE	93.778	25715028	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	532.45
	571600	MEALS - TAXABLE	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	83.33
	571600	MEALS - TAXABLE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	36.55
							0.00	0.00	0.00	1,704.02
	572100	COMMERCIAL TRANSPORTATIO		25670706	PLAN PREP @ 90% FY12		0.00	0.00	0.00	118.19
	572100	COMMERCIAL TRANSPORTATIO		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	1,244.00
	572100	COMMERCIAL TRANSPORTATIO		25711146	BEHAVIORAL HLTH ADMIN 50% FY12		0.00	0.00	0.00	270.90
	572100	COMMERCIAL TRANSPORTATIO		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	207.35
	572100	COMMERCIAL TRANSPORTATIO		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	723.25
	572100	COMMERCIAL TRANSPORTATIO		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	332.35
	572100	COMMERCIAL TRANSPORTATIO		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	431.60
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010355	MEDICAL DIRECTOR @75% FY12		0.00	0.00	0.00	122.65-
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010356	MEDICAL DIRECTOR @ 50% FY12		0.00	0.00	0.00	567.05
	572100	COMMERCIAL TRANSPORTATIO		25010359	MMIS PLAN PREP @ 90% FY12		0.00	0.00	0.00	29.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010360	MMIS PLAN PREP @ 90% FY12		0.00	0.00	0.00	262.44
	572100	COMMERCIAL TRANSPORTATIO		25610034	ICD10 @ 90% FY12		0.00	0.00	0.00	158.62
	572100	COMMERCIAL TRANSPORTATIO	93.778	25610035	ICD10 @ 90% FY12		0.00	0.00	0.00	995.58
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	12.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	955.97
	572100	COMMERCIAL TRANSPORTATIO	93.778	25640050	GEN APPS GENERAL OPS FY12		0.00	0.00	0.00	547.70
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	1,109.14
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	9.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	1,244.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	207.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730093	PPACA @90% FY12		0.00	0.00	0.00	6.30
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	944.20
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	367.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730089	MED HIT PLAN 90%FY12		0.00	0.00	0.00	25.20
	572100	COMMERCIAL TRANSPORTATIO		25730088	MED HIT PLAN 90%FY12		0.00	0.00	0.00	2.80
	572100	COMMERCIAL TRANSPORTATIO		25670641	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	53.32
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670642	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	479.88
	572100	COMMERCIAL TRANSPORTATI	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	54.25
	572100	COMMERCIAL TRANSPORTATI		25050140	BSDC SERVICE COORD @ 50%FY12	860	0.00	0.00	0.00	54.25
							0.00	0.00	0.00	11,290.55
	574500	PERSONAL VEHICLE MILEAGE		25670706	PLAN PREP @ 90% FY12		0.00	0.00	0.00	5.55
	574500	PERSONAL VEHICLE MILEAGE		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	142.09
	574500	PERSONAL VEHICLE MILEAGE		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	34.73
	574500	PERSONAL VEHICLE MILEAGE		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	892.77
	574500	PERSONAL VEHICLE MILEAGE		25715027	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	410.88
	574500	PERSONAL VEHICLE MILEAGE		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	313.04
	574500	PERSONAL VEHICLE MILEAGE		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	45.51
	574500	PERSONAL VEHICLE MILEAGE		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	34.41
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010356	MEDICAL DIRECTOR @ 50% FY12		0.00	0.00	0.00	100.73
	574500	PERSONAL VEHICLE MILEAGE		25010359	MMIS PLAN PREP @ 90% FY12		0.00	0.00	0.00	3.44
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010360	MMIS PLAN PREP @ 90% FY12		0.00	0.00	0.00	30.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		25610034	ICD10 @ 90% FY12		0.00	0.00	0.00	49.95
	574500	PERSONAL VEHICLE MILEAGE	93.778	25610035	ICD10 @ 90% FY12		0.00	0.00	0.00	5.55
	574500	PERSONAL VEHICLE MILEAGE	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	169.28
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	49.95
	574500	PERSONAL VEHICLE MILEAGE	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	52.46
	574500	PERSONAL VEHICLE MILEAGE	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	142.09
	574500	PERSONAL VEHICLE MILEAGE	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	34.73
	574500	PERSONAL VEHICLE MILEAGE	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	892.68
	574500	PERSONAL VEHICLE MILEAGE	93.778	25715028	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	410.98
	574500	PERSONAL VEHICLE MILEAGE	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	51.30
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	31.64
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731142	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	246.44
	574500	PERSONAL VEHICLE MILEAGE	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	45.51
	574500	PERSONAL VEHICLE MILEAGE	93.778	25730089	MED HIT PLAN 90%FY12		0.00	0.00	0.00	90.90
	574500	PERSONAL VEHICLE MILEAGE		25730088	MED HIT PLAN 90%FY12		0.00	0.00	0.00	10.11
	574500	PERSONAL VEHICLE MILEAG	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	642.17
	574500	PERSONAL VEHICLE MILEAG		25050140	BSDC SERVICE COORD @ 50%FY12	860	0.00	0.00	0.00	576.36
							0.00	0.00	0.00	5,516.22
	574600	CONTRACTUAL SERV - TRAVEL EXP		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	3.74
	574600	CONTRACTUAL SERV - TRAVEL EXP		25715027	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	44.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25640050	GEN APPS GENERAL OPS FY12		0.00	0.00	0.00	1,784.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	3.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25715028	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	44.12
							0.00	0.00	0.00	1,880.53
	575100	MISC TRAVEL EXPENSE		25670706	PLAN PREP @ 90% FY12		0.00	0.00	0.00	23.10
	575100	MISC TRAVEL EXPENSE		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	41.63
	575100	MISC TRAVEL EXPENSE		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE		25711146	BEHAVIORAL HLTH ADMIN 50%		0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	575100	MISC TRAVEL EXPENSE		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	27.00
	575100	MISC TRAVEL EXPENSE		25715027	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE		25010354	MEDICAL DIRECTOR @50% FY12		0.00	0.00	0.00	16.88
	575100	MISC TRAVEL EXPENSE	93.778	25010356	MEDICAL DIRECTOR @ 50% FY12		0.00	0.00	0.00	62.67
	575100	MISC TRAVEL EXPENSE		25010359	MMIS PLAN PREP @ 90% FY12		0.00	0.00	0.00	12.50
	575100	MISC TRAVEL EXPENSE	93.778	25010360	MMIS PLAN PREP @ 90% FY12		0.00	0.00	0.00	112.50
	575100	MISC TRAVEL EXPENSE		25610034	ICD10 @ 90% FY12		0.00	0.00	0.00	38.70
	575100	MISC TRAVEL EXPENSE	93.778	25610035	ICD10 @ 90% FY12		0.00	0.00	0.00	4.30
	575100	MISC TRAVEL EXPENSE	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	37.00
	575100	MISC TRAVEL EXPENSE	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	101.00
	575100	MISC TRAVEL EXPENSE	93.778	25640050	GEN APPS GENERAL OPS FY12		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	93.778	25670705	PLAN PREP @ 90% FY12		0.00	0.00	0.00	207.90
	575100	MISC TRAVEL EXPENSE	93.778	25710878	PPACA @90% FY12		0.00	0.00	0.00	40.50
	575100	MISC TRAVEL EXPENSE	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	41.62
	575100	MISC TRAVEL EXPENSE	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	23.00
	575100	MISC TRAVEL EXPENSE	93.778	25715028	MEDICAID PRES DRUG ACT@50%FY12		0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	93.778	25730093	PPACA @90% FY12		0.00	0.00	0.00	8.10
	575100	MISC TRAVEL EXPENSE	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	56.25
	575100	MISC TRAVEL EXPENSE	93.778	25730089	MED HIT PLAN 90%FY12		0.00	0.00	0.00	54.45
	575100	MISC TRAVEL EXPENSE		25730088	MED HIT PLAN 90%FY12		0.00	0.00	0.00	6.05
	575100	MISC TRAVEL EXPENSE	93.778	25050139	BSDC SERVICE COORD@ 50%FY12	860	0.00	0.00	0.00	48.50
	575100	MISC TRAVEL EXPENSE		25050140	BSDC SERVICE COORD @ 50%FY12	860	0.00	0.00	0.00	39.50
							0.00	0.00	0.00	1,179.15
	583300	COMPUTER EQUIP & SOFTWARE		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	1,383.55
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25144022	AN DVLPMT MEDICAID FY12		0.00	0.00	0.00	495.94
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630104	LAN OPS/SERV SUPP FY12		0.00	0.00	0.00	52,844.10
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	4,150.63
							0.00	0.00	0.00	58,874.22
	592100	ASSISTANCE TO/FOR INDIVID		25881209	NON-MCP FY12	ASTECH	0.00	0.00	0.00	15,110.96

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884136	NON-MCP FY12	ASTECH	0.00	0.00	0.00	28,695.32
	592100	ASSISTANCE TO/FOR INDIVID		25881209	NON-MCP FY12	NFSCRSCO	0.00	0.00	0.00	163,602.18
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884136	NON-MCP FY12	NFSCRSCO	0.00	0.00	0.00	174,221.29
							0.00	0.00	0.00	381,629.75
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	6,753.60
							0.00	0.00	0.00	6,753.60
	595100	CONTRACTUAL AID	93.778	25950227	MEDICAID OUTREACH @50%FY12		0.00	0.00	0.00	6,638.47
	595100	CONTRACTUAL AID		25881209	NON-MCP FY12	ASTECH	0.00	0.00	0.00	310,847.72
	595100	CONTRACTUAL AID	93.778	25884136	NON-MCP FY12	ASTECH	0.00	0.00	0.00	303,246.00
	595100	CONTRACTUAL AID		25881209	NON-MCP FY12	HHPDNATH	0.00	0.00	0.00	102,277.81
	595100	CONTRACTUAL AID	93.778	25884136	NON-MCP FY12	HHPDNATH	0.00	0.00	0.00	306,868.87
	595100	CONTRACTUAL AID		25881209	NON-MCP FY12	MAGLADMN	0.00	0.00	0.00	197,011.70
	595100	CONTRACTUAL AID	93.778	25884136	NON-MCP FY12	MAGLADMN	0.00	0.00	0.00	197,011.70
	595100	CONTRACTUAL AID	93.778	25884136	NON-MCP FY12	MFPREINV	0.00	0.00	0.00	338,016.48
	595100	CONTRACTUAL AID		25881209	NON-MCP FY12	PROACUTE	0.00	0.00	0.00	134,693.25
	595100	CONTRACTUAL AID	93.778	25884136	NON-MCP FY12	PROACUTE	0.00	0.00	0.00	404,079.75
							0.00	0.00	0.00	2,300,691.75
	865101	PRIOR YEAR PAYROLL		25670697	PPACA @90% FY12		0.00	0.00	0.00	21.33-
	865101	PRIOR YEAR PAYROLL		25670715	GENERAL OPS @75% FY12		0.00	0.00	0.00	10,536.20-
	865101	PRIOR YEAR PAYROLL		25670729	ICD10 @ 90% FY12		0.00	0.00	0.00	4.23-
	865101	PRIOR YEAR PAYROLL		25710875	PLAN PREP @ 90% FY12		0.00	0.00	0.00	146.34-
	865101	PRIOR YEAR PAYROLL		25710877	PPACA @90% FY12		0.00	0.00	0.00	13.60-
	865101	PRIOR YEAR PAYROLL		25710881	ICD10 @ 90% FY12		0.00	0.00	0.00	92.62-
	865101	PRIOR YEAR PAYROLL		25710885	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	6,894.08-
	865101	PRIOR YEAR PAYROLL		25711128	PHARMACY @ 50% FY12		0.00	0.00	0.00	1,754.97-
	865101	PRIOR YEAR PAYROLL		25711126	PHARMACY @ 75% FY12		0.00	0.00	0.00	2,195.08-
	865101	PRIOR YEAR PAYROLL		25711142	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	4,567.67-
	865101	PRIOR YEAR PAYROLL		25711144	BH & MANAGED CARE @ 50% FY12		0.00	0.00	0.00	4,265.10-
	865101	PRIOR YEAR PAYROLL		25712153	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	5,640.96-
	865101	PRIOR YEAR PAYROLL		25712157	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	12,215.98-
	865101	PRIOR YEAR PAYROLL		25712161	PLAN PREP @ 90% FY12		0.00	0.00	0.00	43.17-
	865101	PRIOR YEAR PAYROLL		25712163	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	6,537.51-
	865101	PRIOR YEAR PAYROLL		25712164	PPACA @90% FY12		0.00	0.00	0.00	147.86-
	865101	PRIOR YEAR PAYROLL		25712169	MED CLAIMS HOSPITAL		0.00	0.00	0.00	4,700.31-

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					75%FY12					
	865101	PRIOR YEAR PAYROLL		25712171	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	11,317.87-
	865101	PRIOR YEAR PAYROLL		25712175	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	10,484.12-
	865101	PRIOR YEAR PAYROLL		25712185	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	11,696.76-
	865101	PRIOR YEAR PAYROLL		25713189	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	3,946.13-
	865101	PRIOR YEAR PAYROLL		25713193	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	1,734.54-
	865101	PRIOR YEAR PAYROLL		25713195	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	1,438.46-
	865101	PRIOR YEAR PAYROLL		25713198	MEDICAID OPER ADMIN @ 75%		0.00	0.00	0.00	2,859.23-
	865101	PRIOR YEAR PAYROLL		25713203	PPACA @90% FY12		0.00	0.00	0.00	705.82-
	865101	PRIOR YEAR PAYROLL		25713210	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	2,451.77-
	865101	PRIOR YEAR PAYROLL		25713212	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	6,936.69-
	865101	PRIOR YEAR PAYROLL		25713216	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	267.61-
	865101	PRIOR YEAR PAYROLL		25713222	CHIP @72% FY12		0.00	0.00	0.00	848.85-
	865101	PRIOR YEAR PAYROLL		25714188	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	4,739.07-
	865101	PRIOR YEAR PAYROLL		25714190	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	3,367.05-
	865101	PRIOR YEAR PAYROLL		25714192	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	1,966.12-
	865101	PRIOR YEAR PAYROLL		25714194	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	4,650.36-
	865101	PRIOR YEAR PAYROLL		25714196	PHYSHLTHSVCSREVTEAM@50%FY12		0.00	0.00	0.00	1,941.81-
	865101	PRIOR YEAR PAYROLL		25714201	PPACA @90% FY12		0.00	0.00	0.00	5.42-
	865101	PRIOR YEAR PAYROLL		25715025	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	2,541.60-
	865101	PRIOR YEAR PAYROLL		25730090	PLAN PREP @ 90% FY12		0.00	0.00	0.00	62.36-
	865101	PRIOR YEAR PAYROLL		25730096	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	4,304.94-
	865101	PRIOR YEAR PAYROLL		25730098	ICD10 @ 90% FY12		0.00	0.00	0.00	578.69-
	865101	PRIOR YEAR PAYROLL		25731128	HCBS WAIVER QA OFFICE 50%		0.00	0.00	0.00	12,543.83-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	865101	PRIOR YEAR PAYROLL		25731130	HCBS WAIVER POLICY @50% FY12		0.00	0.00	0.00	3,854.41-
	865101	PRIOR YEAR PAYROLL		25731132	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	5,142.61-
	865101	PRIOR YEAR PAYROLL		25731134	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	2,384.38-
	865101	PRIOR YEAR PAYROLL		25731141	ANCILLARY SERVICES @ 50% FY12		0.00	0.00	0.00	2,982.44-
	865101	PRIOR YEAR PAYROLL		25732160	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	1,772.80-
	865101	PRIOR YEAR PAYROLL		25732168	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	6,533.16-
	865101	PRIOR YEAR PAYROLL		25732180	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	5,087.25-
	865101	PRIOR YEAR PAYROLL		25732182	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	3,483.18-
	865101	PRIOR YEAR PAYROLL		25733090	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	8,746.00-
	865101	PRIOR YEAR PAYROLL	93.778	25040037	DD ADMIN FY12		0.00	0.00	0.00	59,041.19-
	865101	PRIOR YEAR PAYROLL	93.778	25140167	AN DVLPMENT MEDICAID PARTI FY1		0.00	0.00	0.00	211.80-
	865101	PRIOR YEAR PAYROLL		25440018	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	629.83-
	865101	PRIOR YEAR PAYROLL	93.778	25440019	PREADMISS SCREEN @ 75%FY12		0.00	0.00	0.00	1,885.70-
	865101	PRIOR YEAR PAYROLL	93.778	25520038	INVESTIGATIONS MEDICAID FY12		0.00	0.00	0.00	577.40-
	865101	PRIOR YEAR PAYROLL		25550636	ASSISTED LIVING INVEST FY12		0.00	0.00	0.00	2,384.90-
	865101	PRIOR YEAR PAYROLL		25550638	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	1,246.41-
	865101	PRIOR YEAR PAYROLL	93.778	25550639	SUR&CRT NRSE AID TRNG 50%FY12		0.00	0.00	0.00	1,241.82-
	865101	PRIOR YEAR PAYROLL		25550640	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	2,285.60-
	865101	PRIOR YEAR PAYROLL	93.778	25550641	SUR&CRT NA TRNG CLER 50%FY12		0.00	0.00	0.00	2,284.15-
	865101	PRIOR YEAR PAYROLL		25550642	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	571.19-
	865101	PRIOR YEAR PAYROLL	93.778	25550643	SUR&CRT WAIVER PROG 50%FY12		0.00	0.00	0.00	557.92-
	865101	PRIOR YEAR PAYROLL		25550644	SUR&CRT WAIVER CLER		0.00	0.00	0.00	184.08-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY12					
	865101	PRIOR YEAR PAYROLL	93.778	25550645	SUR&CRT WAIVER CLER 50%FY12		0.00	0.00	0.00	180.53-
	865101	PRIOR YEAR PAYROLL	93.778	25600054	GEN OPS FY12		0.00	0.00	0.00	17,409.73-
	865101	PRIOR YEAR PAYROLL	93.778	25600055	ASSET/CON MGMT FY12		0.00	0.00	0.00	28,920.32-
	865101	PRIOR YEAR PAYROLL		25610030	PPACA @90% FY12		0.00	0.00	0.00	75.26-
	865101	PRIOR YEAR PAYROLL	93.778	25610031	PPACA @90% FY12		0.00	0.00	0.00	676.40-
	865101	PRIOR YEAR PAYROLL	93.778	25620093	CUST SERV GENERAL OPS FY12		0.00	0.00	0.00	11,784.66-
	865101	PRIOR YEAR PAYROLL	93.778	25620094	CLIENT SVS CONTRACTS FY12		0.00	0.00	0.00	16,303.40-
	865101	PRIOR YEAR PAYROLL	93.778	25620096	HEALTH FACILITIES SUPP FY12		0.00	0.00	0.00	16,518.85-
	865101	PRIOR YEAR PAYROLL	93.778	25630103	CONFIG MGMT FY12		0.00	0.00	0.00	42,101.43-
	865101	PRIOR YEAR PAYROLL	93.778	25630105	NETWORK MGMT FY12		0.00	0.00	0.00	8,238.16-
	865101	PRIOR YEAR PAYROLL	93.778	25650285	EXPERT SYSTEM DEV FY12		0.00	0.00	0.00	5,543.97-
	865101	PRIOR YEAR PAYROLL	93.778	25670698	PPACA @90% FY12		0.00	0.00	0.00	192.50-
	865101	PRIOR YEAR PAYROLL	93.778	25670702	GENERAL OPS @ 75% FY12		0.00	0.00	0.00	31,641.00-
	865101	PRIOR YEAR PAYROLL	93.778	25670730	ICD10 @ 90% FY12		0.00	0.00	0.00	38.18-
	865101	PRIOR YEAR PAYROLL	93.778	25710876	PLAN PREP @ 90% FY12		0.00	0.00	0.00	1,311.23-
	865101	PRIOR YEAR PAYROLL	93.778	25710882	ICD10 @ 90% FY12		0.00	0.00	0.00	834.97-
	865101	PRIOR YEAR PAYROLL	93.778	25710886	ACUTE CARE ADMIN FY12		0.00	0.00	0.00	6,892.25-
	865101	PRIOR YEAR PAYROLL	93.778	25711127	PHARMACY @ 75% FY12		0.00	0.00	0.00	6,585.70-
	865101	PRIOR YEAR PAYROLL	93.778	25711129	PHARMACY @ 50% FY12		0.00	0.00	0.00	1,755.05-
	865101	PRIOR YEAR PAYROLL	93.778	25711143	BH & MANAGED CARE @ 75% FY12		0.00	0.00	0.00	13,705.48-
	865101	PRIOR YEAR PAYROLL	93.778	25711145	BH & MANAGED CARE @50% FY12		0.00	0.00	0.00	4,264.45-
	865101	PRIOR YEAR PAYROLL	93.778	25712154	MEDICAL CLAIMS ADMIN FY12		0.00	0.00	0.00	10,715.72-
	865101	PRIOR YEAR PAYROLL	93.778	25712158	MEDCLAIMS PROVIDER @ 75% FY12		0.00	0.00	0.00	36,623.06-
	865101	PRIOR YEAR PAYROLL	93.778	25712162	PLAN PREP @ 90% FY12		0.00	0.00	0.00	385.78-
	865101	PRIOR YEAR PAYROLL	93.778	25712165	PPACA @90% FY12		0.00	0.00	0.00	1,320.76-
	865101	PRIOR YEAR PAYROLL	93.778	25712168	MEDCLAIMS DATA ENTRY @75%FY12		0.00	0.00	0.00	19,591.46-
	865101	PRIOR YEAR PAYROLL	93.778	25712170	MED CLAIMS HOSPITAL 75%FY12		0.00	0.00	0.00	18,981.69-
	865101	PRIOR YEAR PAYROLL	93.778	25712172	MED CLAIMS COB-HLTH @75% FY12		0.00	0.00	0.00	33,936.76-
	865101	PRIOR YEAR PAYROLL	93.778	25712176	MDICDCLAIMS SCRN/INQRY@75%FY12		0.00	0.00	0.00	31,121.56-

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	865101	PRIOR YEAR PAYROLL	93.778	25712186	MEDCLAIMS PRACTITIONER@75%FY12		0.00	0.00	0.00	28,993.28-
	865101	PRIOR YEAR PAYROLL	93.778	25713196	MEDICAID OPER HIPP @50% FY12		0.00	0.00	0.00	1,438.05-
	865101	PRIOR YEAR PAYROLL	93.778	25713197	MEDICAID OPER ADMIN 75% FY12		0.00	0.00	0.00	953.07-
	865101	PRIOR YEAR PAYROLL	93.778	25713204	PPACA @90% FY12		0.00	0.00	0.00	6,349.26-
	865101	PRIOR YEAR PAYROLL	93.778	25713211	MDICD OP PROG INTEGRITY75%FY12		0.00	0.00	0.00	7,350.00-
	865101	PRIOR YEAR PAYROLL	93.778	25713213	MDICD OP PROG INTEGRITY50%FY12		0.00	0.00	0.00	6,932.43-
	865101	PRIOR YEAR PAYROLL	93.778	25713217	MDICD OP MDICD REFORM@50%FY12		0.00	0.00	0.00	266.87-
	865101	PRIOR YEAR PAYROLL	93.778	25713223	CHIP @72% FY12		0.00	0.00	0.00	2,183.18-
	865101	PRIOR YEAR PAYROLL	93.778	25714189	PHYS HLTH SVCS MGD CARE@50FY12		0.00	0.00	0.00	4,738.22-
	865101	PRIOR YEAR PAYROLL	93.778	25714191	PHY HLTH SVCS HOSP/ASC75%FY12		0.00	0.00	0.00	10,100.05-
	865101	PRIOR YEAR PAYROLL	93.778	25714193	PHYS HLTH SVCS PRCTER @50 FY12		0.00	0.00	0.00	1,966.14-
	865101	PRIOR YEAR PAYROLL	93.778	25714195	PHYS HLTH SVCS PRCTER @75 FY12		0.00	0.00	0.00	1,549.86-
	865101	PRIOR YEAR PAYROLL	93.778	25714197	PHYS HLTH SVCSSTREVTEAM50%FY12		0.00	0.00	0.00	1,938.88-
	865101	PRIOR YEAR PAYROLL	93.778	25714202	PPACA @90% FY12		0.00	0.00	0.00	53.20-
	865101	PRIOR YEAR PAYROLL	93.778	25715026	MEDICAID PRES DRUG ACT@75%FY12		0.00	0.00	0.00	7,624.96-
	865101	PRIOR YEAR PAYROLL	93.778	25720140	STAFF DEV MEDICAID FY12		0.00	0.00	0.00	5,678.60-
	865101	PRIOR YEAR PAYROLL	93.778	25730091	PLAN PREP @ 90% FY12		0.00	0.00	0.00	560.39-
	865101	PRIOR YEAR PAYROLL	93.778	25730097	LTC SVCS ADMIN @50% FY12		0.00	0.00	0.00	8,400.62-
	865101	PRIOR YEAR PAYROLL	93.778	25730099	ICD10 @ 90% FY12		0.00	0.00	0.00	3,181.47-
	865101	PRIOR YEAR PAYROLL	93.778	25731129	HCBS WAIVER QA OFFICE 50% FY12		0.00	0.00	0.00	15,823.40-
	865101	PRIOR YEAR PAYROLL	93.778	25731131	HCBS WAIVER POLICY @ 50% FY12		0.00	0.00	0.00	3,853.41-
	865101	PRIOR YEAR PAYROLL	93.778	25731133	HCBS WAIVER ADMIN 50% FY12		0.00	0.00	0.00	5,700.02-
	865101	PRIOR YEAR PAYROLL	93.778	25731135	HCBS CLINCAL CONSULT@75%FY12		0.00	0.00	0.00	7,150.70-
	865101	PRIOR YEAR PAYROLL	93.778	25731142	ANCILLARY SERVICES @ 50%		0.00	0.00	0.00	2,982.60-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	865101	PRIOR YEAR PAYROLL	93.778	25732161	LTC STPLANHPICE/HH/PDN@75%FY12		0.00	0.00	0.00	5,318.65-
	865101	PRIOR YEAR PAYROLL	93.778	25732163	LTC STPLANHPICE/HH/PDN@50%FY12		0.00	0.00	0.00	2,559.83-
	865101	PRIOR YEAR PAYROLL	93.778	25732169	MEDICAID AUDIT @ 50% FY12		0.00	0.00	0.00	6,532.75-
	865101	PRIOR YEAR PAYROLL	93.778	25732181	LTC STATE PLAN ICF/MR@ 50%FY12		0.00	0.00	0.00	5,086.28-
	865101	PRIOR YEAR PAYROLL	93.778	25732183	LTC STATE PLAN ADM @ 50% FY12		0.00	0.00	0.00	3,483.10-
	865101	PRIOR YEAR PAYROLL	93.778	25733091	MEDICAID ELIGIBILITY@ 50% FY12		0.00	0.00	0.00	8,744.75-
	865101	PRIOR YEAR PAYROLL	93.778	25750252	LEGAL-HEARINGS MEDICAID FY12		0.00	0.00	0.00	3,919.43-
	865101	PRIOR YEAR PAYROLL	93.778	25750255	LEGAL SVCS-MEDICAID FY12		0.00	0.00	0.00	11,546.08-
	865101	PRIOR YEAR PAYROLL	93.778	25770325	MEDICAID ACTG FY12		0.00	0.00	0.00	7,386.64-
	865101	PRIOR YEAR PAYROLL	93.778	25770326	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	7,131.58-
	865101	PRIOR YEAR PAYROLL	93.778	25713194	MEDICAID OPER MMIS 75% FY12		0.00	0.00	0.00	5,191.31-
	865101	PRIOR YEAR PAYROLL	93.778	25713190	MEDICAID OPER ADMIN 50% FY12		0.00	0.00	0.00	7,326.75-
	865101	PRIOR YEAR PAYROLL		25770351	PPACA @90% FY12		0.00	0.00	0.00	161.60-
	865101	PRIOR YEAR PAYROLL	93.778	25770350	PPACA @90% FY12		0.00	0.00	0.00	1,462.55-
	865101	PRIOR YEAR PAYROLL		25670739	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	144.18-
	865101	PRIOR YEAR PAYROLL	93.778	25670740	MGD CR EXPN IT PJ @ 75% FY12		0.00	0.00	0.00	428.55-
	865101	PRIOR YEAR PAYROLL		25710020	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	567.49-
	865101	PRIOR YEAR PAYROLL	93.778	25710021	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	5,105.12-
	865101	PRIOR YEAR PAYROLL		25713103	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	132.89-
	865101	PRIOR YEAR PAYROLL	93.778	25713104	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	1,196.64-
	865101	PRIOR YEAR PAYROLL		25733042	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	19.62-
	865101	PRIOR YEAR PAYROLL	93.778	25733043	ACA E&E PLANNING @90% FY12		0.00	0.00	0.00	176.86-
	865101	PRIOR YEAR PAYROLL	93.778	25351068	NSA SSW FY12		0.00	0.00	0.00	13,398.06-
	865101	PRIOR YEAR PAYROLL	93.778	25340734	CSA SSW FY12		0.00	0.00	0.00	2,321.97-
	865101	PRIOR YEAR PAYROLL	93.778	25310611	WSA ADMIN 266 FY12		0.00	0.00	0.00	1,710.32-
	865101	PRIOR YEAR PAYROLL	93.778	25310607	WSA SSW FY12		0.00	0.00	0.00	4,729.30-
	865101	PRIOR YR PAYROLL		25050143	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,919.64-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865101	PRIOR YR PAYROLL	93.778	25050144	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,918.81-
							0.00	0.00	0.00	879,294.05-
					051205NE5ADM		0.00	0.00	0.00	67,159,791.52
051205NE5MAP										
	486500	MISCELLANEOUS ADJUSTMENT		25881204	NON-MCP LTC FY12	NHRETRO	0.00	0.00	0.00	67,804.20-
							0.00	0.00	0.00	67,804.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851134	DD CHILD WAIVER FY12		0.00	0.00	0.00	187,526.95-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851135	DD ADULT WAIVER FY12		0.00	0.00	0.00	2,548,946.42-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881201	MED REGULAR (MCP244) FY12		0.00	0.00	0.00	18,638,016.91-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881202	LONG TERM CARE FY12		0.00	0.00	0.00	358.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881203	NON-MCP FY12		0.00	0.00	0.00	132,971.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881204	NON-MCP LTC FY12		0.00	0.00	0.00	25.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884201	MED REGULAR (MCP244)		0.00	0.00	0.00	1,004,266.18-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884202	LONG TERM CARE FY12		0.00	0.00	0.00	186.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884203	NON-MCP FY12		0.00	0.00	0.00	269,433.27-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884205	DD ADULT WAIVER FY12		0.00	0.00	0.00	3,608.96
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884204	NON-MCP LTC FY12		0.00	0.00	0.00	33.04
	592100	ASSISTANCE TO/FOR INDIVID		25881204	NON-MCP LTC FY12	ATPELIG	0.00	0.00	0.00	242,348.96
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884204	NON-MCP LTC FY12	ATPELIG	0.00	0.00	0.00	321,800.50
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	CAHRETR	0.00	0.00	0.00	3,805,368.81
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	CAHRETR	0.00	0.00	0.00	4,970,850.87
	592100	NFOCUS ASSIST TO/FOR IN		25851134	DD CHILD WAIVER FY12	CHILDDD	0.00	0.00	0.00	22,436.39-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884207	DD CHILD WAIVER FY12	CHILDDD	0.00	0.00	0.00	29,308.04-
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	CSE	0.00	0.00	0.00	761,374.02-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	CSE	0.00	0.00	0.00	994,562.27-
	592100	CHILD SUPRT INCENTIVES	93.778	25884203	NON-MCP FY12	CSINCENT	0.00	0.00	0.00	37,734.85
	592100	ASSISTANCE TO/FOR INDIVID		25851135	DD ADULT WAIVER FY12	DDACATPA	0.00	0.00	0.00	7,537.12
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884205	DD ADULT WAIVER FY12	DDACATPA	0.00	0.00	0.00	962.88
	592100	ASSISTANCE TO/FOR INDIVID		25851135	DD ADULT WAIVER FY12	DDACATS	0.00	0.00	0.00	9,809.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884205	DD ADULT WAIVER FY12	DDACATS	0.00	0.00	0.00	8,576.88
	592100	ASSISTANCE TO/FOR INDIVID		25851135	DD ADULT WAIVER FY12	DDACHOME	0.00	0.00	0.00	25,333.62
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884205	DD ADULT WAIVER FY12	DDACHOME	0.00	0.00	0.00	2,114.37
	592100	ASSISTANCE TO/FOR INDIVID		25851135	DD ADULT WAIVER FY12	DDACVEH	0.00	0.00	0.00	916.27
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884205	DD ADULT WAIVER FY12	DDACVEH	0.00	0.00	0.00	1,196.89
	592100	ASSISTANCE TO/FOR INDIVID		25851135	DD ADULT WAIVER FY12	DDADCOMP	0.00	0.00	0.00	74,296.37-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884205	DD ADULT WAIVER FY12	DDADCOMP	0.00	0.00	0.00	98,540.80-
	592100	ASSISTANCE TO/FOR INDIVID		25851135	DD ADULT WAIVER FY12	DDADCSA	0.00	0.00	0.00	71.54-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884205	DD ADULT WAIVER FY12	DDADCSA	0.00	0.00	0.00	93.46-
	592100	ASSISTANCE TO/FOR INDIVID		25851135	DD ADULT WAIVER FY12	DDADDAY	0.00	0.00	0.00	12,172.57-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884205	DD ADULT WAIVER FY12	DDADDAY	0.00	0.00	0.00	16,243.46-
	592100	ASSISTANCE TO/FOR INDIVID		25851135	DD ADULT WAIVER FY12	DDADRES	0.00	0.00	0.00	49.40-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884205	DD ADULT WAIVER FY12	DDADRES	0.00	0.00	0.00	69.48-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881203	NON-MCP FY12	DIRCORR	0.00	0.00	0.00	178,156.78-
	592100	ASSISTANCE TO/FOR INDIV		25881203	NON-MCP FY12	DIRRRP	0.00	0.00	0.00	57,902.10
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884203	NON-MCP FY12	DIRRRP	0.00	0.00	0.00	78,079.32
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	DIRSDP	0.00	0.00	0.00	2,030,791.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	DIRSDP	0.00	0.00	0.00	3,100,979.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881203	NON-MCP FY12	DIRVOUCH	0.00	0.00	0.00	8,577.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884203	NON-MCP FY12	DIRVOUCH	0.00	0.00	0.00	7,830.75
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	DR-QROA	0.00	0.00	0.00	4,746,352.21-
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	DR-QROA	0.00	0.00	0.00	4,746,352.21
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881203	NON-MCP FY12	DRRE12	0.00	0.00	0.00	33,817,004.78-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884203	NON-MCP FY12	DRRE12	0.00	0.00	0.00	44,094,763.24-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881203	NON-MCP FY12	DR12INT	0.00	0.00	0.00	4,280.59-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884203	NON-MCP FY12	DR12INT	0.00	0.00	0.00	5,591.58-
	592100	ASSISTANCE TO/FOR INDIV		25882203	NON-MCP FY12	DSH-GA-D	0.00	0.00	0.00	138,152.91
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884203	NON-MCP FY12	DSH-GA-D	0.00	0.00	0.00	1,382,542.13
	592100	ASSISTANCE TO/FOR INDIV		25882203	NON-MCP FY12	DSH-GA-L	0.00	0.00	0.00	151,130.44
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884203	NON-MCP FY12	DSH-GA-L	0.00	0.00	0.00	1,149,325.68
	592100	ASSISTANCE TO/FOR INDIV		25882203	NON-MCP FY12	DSH-RGIN	0.00	0.00	0.00	534,003.51-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884203	NON-MCP FY12	DSH-RGIN	0.00	0.00	0.00	6,576,204.77

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	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884203	NON-MCP FY12	DSHGAD-R	0.00	0.00	0.00	2,009.97-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884203	NON-MCP FY12	DSHGAL-R	0.00	0.00	0.00	10,907.36-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884203	NON-MCP FY12	DSHRGN-R	0.00	0.00	0.00	56,925.97-
	592100	ASSISTANCE TO/FOR INDIV		25881203	NON-MCP FY12	DSH10A	0.00	0.00	0.00	2,719,186.38
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884203	NON-MCP FY12	DSH10A	0.00	0.00	0.00	4,372,797.62
	592100	ASSISTANCE TO/FOR INDIV		25881203	NON-MCP FY12	DSH10P	0.00	0.00	0.00	226,418.00
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884203	NON-MCP FY12	DSH10P	0.00	0.00	0.00	1,096,946.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881203	NON-MCP FY12	DSH11A	0.00	0.00	0.00	6,796,396.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884203	NON-MCP FY12	DSH11A	0.00	0.00	0.00	9,556,819.00
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	EIPCOOR	0.00	0.00	0.00	2,542,590.00
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	EIPSCXIX	0.00	0.00	0.00	1,456,215.76
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	EIPSCXIX	0.00	0.00	0.00	1,895,599.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881203	NON-MCP FY12	ETGHRMBD	0.00	0.00	0.00	23,671.93-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884203	NON-MCP FY12	ETGHRMBD	0.00	0.00	0.00	30,897.02-
	592100	ASSISTANCE TO/FOR INDIVID		25851134	DD CHILD WAIVER FY12	FICA	0.00	0.00	0.00	6,845.16
	592100	ASSISTANCE TO/FOR INDIVID		25851135	DD ADULT WAIVER FY12	FICA	0.00	0.00	0.00	44,736.16
	592100	ASSISTANCE TO/FOR INDIVID		25881202	LONG TERM CARE FY12	FICA	0.00	0.00	0.00	1,215,511.63
	592100	ASSISTANCE TO/FOR INDIVID		25881204	NON-MCP LTC FY12	FICA	0.00	0.00	0.00	1,230.54
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884202	LONG TERM CARE FY12	FICA	0.00	0.00	0.00	1,593,998.94
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884205	DD ADULT WAIVER FY12	FICA	0.00	0.00	0.00	59,276.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884207	DD CHILD WAIVER FY12	FICA	0.00	0.00	0.00	2,546.21
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	HICOBRA	0.00	0.00	0.00	1,628,005.12
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	HICOBRA	0.00	0.00	0.00	1,461,403.49
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884208	IGT FY12	IGT	0.00	0.00	0.00	4,294,804.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881203	NON-MCP FY12	IMD	0.00	0.00	0.00	521,022.27-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884203	NON-MCP FY12	IMD	0.00	0.00	0.00	1,284,127.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851135	DD ADULT WAIVER FY12	LIEN	0.00	0.00	0.00	78.04
	592100	MMIS ASSIST TO/FOR INDI		25881201	MED REGULAR (MCP244) FY12	LIEN	0.00	0.00	0.00	1,986.77
	592100	MMIS ASSIST TO/FOR INDI		25881202	LONG TERM CARE FY12	LIEN	0.00	0.00	0.00	215,229.05

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	592100	MMIS ASSIST TO/FOR INDI	93.778	25884201	MED REGULAR (MCP244)	LIEN	0.00	0.00	0.00	2,984.93
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884202	LONG TERM CARE FY12	LIEN	0.00	0.00	0.00	281,115.82
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884205	DD ADULT WAIVER FY12	LIEN	0.00	0.00	0.00	101.96
	592100	ASSISTANCE TO/FOR INDIVID		25881202	LONG TERM CARE FY12	LTCARE	0.00	0.00	0.00	33,392.84
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884202	LONG TERM CARE FY12	LTCARE	0.00	0.00	0.00	43,620.16
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881203	NON-MCP FY12	MCDMEIME	0.00	0.00	0.00	2,473,069.02
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884203	NON-MCP FY12	MCDMEIME	0.00	0.00	0.00	3,230,503.48
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	MEDCARB	0.00	0.00	0.00	17,276,674.40
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	MEDCARB	0.00	0.00	0.00	22,037,033.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884203	NON-MCP FY12	MEDCARQI	0.00	0.00	0.00	2,724,998.20
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	MEDTRAN	0.00	0.00	0.00	21,892.34
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	MEDTRAN	0.00	0.00	0.00	30,698.01
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	NEMTREG	0.00	0.00	0.00	513,641.67
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	NEMTREG	0.00	0.00	0.00	540,304.96
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	NEMTWWC	0.00	0.00	0.00	260.30
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	NEMTWWC	0.00	0.00	0.00	490.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884205	DD ADULT WAIVER FY12	OTSADLTC	0.00	0.00	0.00	380,478.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884205	DD ADULT WAIVER FY12	OTSADLTD	0.00	0.00	0.00	6,101.83
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884207	DD CHILD WAIVER FY12	OTSCHILD	0.00	0.00	0.00	66,019.49
	592100	ASSISTANCE TO/FOR INDIV		25881203	NON-MCP FY12	PARTB-SO	0.00	0.00	0.00	6,370.41-
	592100	ASSISTANCE TO/FOR INDIVID		25881202	LONG TERM CARE FY12	PAS	0.00	0.00	0.00	6,229.31-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884202	LONG TERM CARE FY12	PAS	0.00	0.00	0.00	9,018.85-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881203	NON-MCP FY12	PDLR12	0.00	0.00	0.00	1,500,486.43-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884203	NON-MCP FY12	PDLR12	0.00	0.00	0.00	1,960,044.11-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881203	NON-MCP FY12	PDLR12IN	0.00	0.00	0.00	17.02-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884203	NON-MCP FY12	PDLR12IN	0.00	0.00	0.00	22.16-
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	PNEMTREG	0.00	0.00	0.00	13,964.41
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	PNEMTREG	0.00	0.00	0.00	18,241.34
	592100	ASSISTANCE TO/FOR INDI 7		25881203	NON-MCP FY12	REF11	0.00	0.00	0.00	1,134,862.10-
	592100	ASSISTANCE TO/FOR INDI 7	93.778	25884203	NON-MCP FY12	REF11	0.00	0.00	0.00	1,725,784.23-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881203	NON-MCP FY12	REF12	0.00	0.00	0.00	1,081,030.55-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884203	NON-MCP FY12	REF12	0.00	0.00	0.00	1,399,032.97-
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	RHCRETR	0.00	0.00	0.00	41,827.87
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	RHCRETR	0.00	0.00	0.00	54,638.61
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	SAWRAP	0.00	0.00	0.00	435.73
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	SAWRAP	0.00	0.00	0.00	569.17
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	SPA-ADJ	0.00	0.00	0.00	1,293,800.90-
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	SPA-ADJ	0.00	0.00	0.00	1,293,800.90
	592100	ASSISTANCE TO/FOR INDI		25881203	NON-MCP FY12	TCM	0.00	0.00	0.00	142,496.90
	592100	ASSISTANCE TO/FOR INDI	93.778	25884203	NON-MCP FY12	TCM	0.00	0.00	0.00	234,940.60
	592100	ASSISTANCE TO/FOR INDIVID		25881203	NON-MCP FY12	TMA	0.00	0.00	0.00	9,938.13-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	TMA	0.00	0.00	0.00	12,173.87-
	592100	ASSISTANCE TO/FOR INDIV		25882203	NON-MCP FY12	UPLDENT	0.00	0.00	0.00	163,280.69-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884203	NON-MCP FY12	UPLDENT	0.00	0.00	0.00	740,784.03
	592100	ASSISTANCE TO/FOR INDIV		25882203	NON-MCP FY12	UPLDENTL	0.00	0.00	0.00	148.92-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884203	NON-MCP FY12	UPLDENTL	0.00	0.00	0.00	575.30
	592100	ASSISTANCE TO/FOR INDIV		25882203	NON-MCP FY12	UPLMCO	0.00	0.00	0.00	609,793.02
	592100	ASSISTANCE TO/FOR INDIV		25881203	NON-MCP FY12	UPLMCO	0.00	0.00	0.00	4,407,830.18-
	592100	ASSISTANCE TO/FOR INDIV		25882203	NON-MCP FY12	UPLPHYS	0.00	0.00	0.00	1,537,622.00
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884203	NON-MCP FY12	UPLPHYS	0.00	0.00	0.00	4,264,304.87
	592100	ASSISTANCE TO/FOR INDIVID		25882203	NON-MCP FY12	UPLPHYSL	0.00	0.00	0.00	19,106.09
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884203	NON-MCP FY12	UPLPHYSL	0.00	0.00	0.00	66,407.15
	592100	ASSISTANCE TO/FOR INDIVID		25881202	LONG TERM CARE FY12	WAIVAD	0.00	0.00	0.00	20,290.15-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884202	LONG TERM CARE FY12	WAIVAD	0.00	0.00	0.00	27,992.12-
	592100	ASSISTANCE TO/FOR INDIVID		25881204	NON-MCP LTC FY12	WAVSCAAA	0.00	0.00	0.00	2,857,318.86
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884204	NON-MCP LTC FY12	WAVSCAAA	0.00	0.00	0.00	3,729,573.28
	592100	ASSISTANCE TO/FOR INDIVID		25881204	NON-MCP LTC FY12	WAVSCILC	0.00	0.00	0.00	1,128,063.08
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884204	NON-MCP LTC FY12	WAVSCILC	0.00	0.00	0.00	1,473,558.46
	592100	ASSISTANCE TO/FOR INDIV		25881202	LONG TERM CARE FY12	WVAD-MFP	0.00	0.00	0.00	7,315.74-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884209	REHAB FY12	24HOUR	0.00	0.00	0.00	1,774,769.49
							0.00	0.00	0.00	14,855,288.75
	592101	NFOCUS ASSIST TO/FOR IN		25851134	DD CHILD WAIVER FY12	CDD-MFP	0.00	0.00	0.00	16,170.76
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851134	DD CHILD WAIVER FY12	CHILDDD	0.00	0.00	0.00	8,749,355.37
	592101	NFOCUS ASSIST TO/FOR	93.778	25884207	DD CHILD WAIVER FY12	CHILDDD	0.00	0.00	0.00	11,043,894.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVID								
	592101	NFOCUS ASSIST TO/FOR IN		25851135	DD ADULT WAIVER FY12	DDAC-MFP	0.00	0.00	0.00	205,289.68
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851135	DD ADULT WAIVER FY12	DDADCOMP	0.00	0.00	0.00	83,948,689.64
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884205	DD ADULT WAIVER FY12	DDADCOMP	0.00	0.00	0.00	105,988,217.27
	592101	NFOCUS ASSIST TO/FOR IN		25851135	DD ADULT WAIVER FY12	DDADCSA	0.00	0.00	0.00	27,166.72
	592101	NFOCUS ASSIST TO/FOR IND	93.778	25884205	DD ADULT WAIVER FY12	DDADCSA	0.00	0.00	0.00	35,491.57
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851135	DD ADULT WAIVER FY12	DDADDAY	0.00	0.00	0.00	4,279,305.89
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884205	DD ADULT WAIVER FY12	DDADDAY	0.00	0.00	0.00	5,437,869.69
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884206	DDSC STAFF SVCS COORDFY12	DDSVCOOR	0.00	0.00	0.00	7,864,714.79
	592101	NFOCUS ASSIST TO/FOR IN		25881202	LONG TERM CARE FY12	PAS	0.00	0.00	0.00	5,985,134.34
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884202	LONG TERM CARE FY12	PAS	0.00	0.00	0.00	7,581,530.29
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881202	LONG TERM CARE FY12	WAIVAD	0.00	0.00	0.00	17,531,776.97
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884202	LONG TERM CARE FY12	WAIVAD	0.00	0.00	0.00	22,058,161.74
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884205	DD ADULT WAIVER FY12	WAIVAD	0.00	0.00	0.00	66,504.47
	592101	NFOCUS ASSIST TO/FOR IN		25881202	LONG TERM CARE FY12	WVAD-MFP	0.00	0.00	0.00	88,002.56
							0.00	0.00	0.00	280,907,276.55
	592102	MMIS ASSIST TO/FOR INDIV		25881201	MED REGULAR (MCP244) FY12	FAMPLAN	0.00	0.00	0.00	494,421.72
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884201	MED REGULAR (MCP244)	FAMPLAN	0.00	0.00	0.00	4,321,365.04
	592102	MMIS ASSIST TO/FOR INDIV		25881201	MED REGULAR (MCP244) FY12	FAMRED	0.00	0.00	0.00	16,028.14-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884201	MED REGULAR (MCP244)	FAMRED	0.00	0.00	0.00	140,788.76-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884201	MED REGULAR (MCP244)	IHS	0.00	0.00	0.00	4,406,115.85
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884201	MED REGULAR (MCP244)	IHSRED	0.00	0.00	0.00	931.20-
	592102	ASSISTANCE TO/FOR INDIVID		25881202	LONG TERM CARE FY12	LTCARE	0.00	0.00	0.00	151,258,136.70
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884202	LONG TERM CARE FY12	LTCARE	0.00	0.00	0.00	207,298,087.51
	592102	ASSISTANCE TO/FOR INDIVID		25881202	LONG TERM CARE FY12	LTCRED	0.00	0.00	0.00	1,027,075.74-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884202	LONG TERM CARE FY12	LTCRED	0.00	0.00	0.00	1,335,107.24-
	592102	MMIS ASSIST TO/FOR INDIV		25881201	MED REGULAR (MCP244) FY12	MIPS-ST	0.00	0.00	0.00	1,894,228.79-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884209	REHAB FY12	MRO	0.00	0.00	0.00	11,828,825.63
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884209	REHAB FY12	MRORED	0.00	0.00	0.00	17,336.17-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	MMIS ASSIST TO/FOR INDIV		25881201	MED REGULAR (MCP244) FY12	REG	0.00	0.00	0.00	430,865,502.52
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884201	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	531,942,536.18
	592102	MMIS ASSIST TO/FOR INDIV		25881201	MED REGULAR (MCP244) FY12	REGRED	0.00	0.00	0.00	8,934,059.78-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884201	MED REGULAR (MCP244)	REGRED	0.00	0.00	0.00	11,412,102.93-
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884209	REHAB FY12	SA10	0.00	0.00	0.00	1,776,687.04
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884209	REHAB FY12	SA10RED	0.00	0.00	0.00	2,054.10-
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884209	REHAB FY12	SUBACRED	0.00	0.00	0.00	5,837.88-
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884209	REHAB FY12	SUBACUTE	0.00	0.00	0.00	468,886.99
	592102	MMIS ASSIST TO/FOR INDIV		25881201	MED REGULAR (MCP244) FY12	WMWCAN	0.00	0.00	0.00	1,437,674.01
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884201	MED REGULAR (MCP244)	WMWCAN	0.00	0.00	0.00	3,156,954.13
	592102	MMIS ASSIST TO/FOR INDIV		25881201	MED REGULAR (MCP244) FY12	WMWRED	0.00	0.00	0.00	38,868.16-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884201	MED REGULAR (MCP244)	WMWRED	0.00	0.00	0.00	89,095.36-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884209	REHAB FY12	24HOUR	0.00	0.00	0.00	20,066,478.81
							0.00	0.00	0.00	1,344,408,157.88
	592200	1099 -AID TO/FOR INDIVIDUAL		25881204	NON-MCP LTC FY12	ATPELIG	0.00	0.00	0.00	421,235.36
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884204	NON-MCP LTC FY12	ATPELIG	0.00	0.00	0.00	544,955.72
							0.00	0.00	0.00	966,191.08
	595100	CONTRACTUAL AID		25881203	NON-MCP FY12	MAGLPROG	0.00	0.00	0.00	1,631,166.09
	595100	CONTRACTUAL AID	93.778	25884203	NON-MCP FY12	MAGLPROG	0.00	0.00	0.00	2,003,687.59
	595100	CONTRACTUAL AID		25881203	NON-MCP FY12	MCORECON	0.00	0.00	0.00	63,244.05-
	595100	CONTRACTUAL AID	93.778	25884203	NON-MCP FY12	MCORECON	0.00	0.00	0.00	83,320.42-
							0.00	0.00	0.00	3,488,289.21
	599100	OTHER GOVERNMENT AID		25881203	NON-MCP FY12		0.00	0.00	0.00	212.47-
	599100	OTHER GOVERNMENT AID	93.778	25884203	NON-MCP FY12		0.00	0.00	0.00	277.54-
	599100	ASSISTANCE TO/FOR INDIV		25881203	NON-MCP FY12	REF10	0.00	0.00	0.00	2.91-
	599100	ASSISTANCE TO/FOR INDIV	93.778	25884203	NON-MCP FY12	REF10	0.00	0.00	0.00	2.91
	599100	OTHER GOVERNMENT AID		25881203	NON-MCP FY12	REF11	0.00	0.00	0.00	3,186,627.02-
	599100	OTHER GOVERNMENT AID	93.778	25884203	NON-MCP FY12	REF11	0.00	0.00	0.00	4,320,376.55-
	599100	OTHER GOVERNMENT AID		25881203	NON-MCP FY12	REF12	0.00	0.00	0.00	2,176,190.92-
	599100	OTHER GOVERNMENT AID	93.778	25884203	NON-MCP FY12	REF12	0.00	0.00	0.00	2,884,739.87-
							0.00	0.00	0.00	12,568,424.37-
	865100	Misc adjustment	93.778	25884204	NON-MCP LTC FY12	NHRETRO	0.00	0.00	0.00	88,570.80-
							0.00	0.00	0.00	88,570.80-
					051205NE5MAP		0.00	0.00	0.00	1,631,900,404.10
051205NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	1,070,173.98
	511100	PERMANENT SALARIES-WAGES	93.777	25550651	MEDICARE-CLERICAL 9/12		0.00	0.00	0.00	106,121.07

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	511100	PERMANENT SALARIES-WAGES	93.777	25550653	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	24,701.29
	511100	PERMANENT SALARIES-WAGES	93.777	25550655	NA TRAINING 9/12		0.00	0.00	0.00	23,572.28
	511100	PERMANENT SALARIES-WAGES	93.777	25550675	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	5,416.70
							0.00	0.00	0.00	1,229,985.32
	511300	OVERTIME PAYMENTS	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	309.38
							0.00	0.00	0.00	309.38
	511800	COMPENSATORY TIME PAID	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	4,051.09
	511800	COMPENSATORY TIME PAID	93.777	25550651	MEDICARE-CLERICAL 9/12		0.00	0.00	0.00	39.08
							0.00	0.00	0.00	4,090.17
	512100	VACATION LEAVE EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	99,020.61
	512100	VACATION LEAVE EXPENSE	93.777	25550651	MEDICARE-CLERICAL 9/12		0.00	0.00	0.00	11,441.69
	512100	VACATION LEAVE EXPENSE	93.777	25550653	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	2,534.40
	512100	VACATION LEAVE EXPENSE	93.777	25550655	NA TRAINING 9/12		0.00	0.00	0.00	1,834.51
	512100	VACATION LEAVE EXPENSE	93.777	25550675	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	97.48
							0.00	0.00	0.00	114,928.69
	512200	SICK LEAVE EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	53,528.44
	512200	SICK LEAVE EXPENSE	93.777	25550651	MEDICARE-CLERICAL 9/12		0.00	0.00	0.00	7,107.67
	512200	SICK LEAVE EXPENSE	93.777	25550653	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	1,818.48
	512200	SICK LEAVE EXPENSE	93.777	25550655	NA TRAINING 9/12		0.00	0.00	0.00	2,933.62
	512200	SICK LEAVE EXPENSE	93.777	25550675	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	42.70
							0.00	0.00	0.00	65,430.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	58,666.22
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550651	MEDICARE-CLERICAL 9/12		0.00	0.00	0.00	5,807.97
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550653	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	1,362.86
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550655	NA TRAINING 9/12		0.00	0.00	0.00	1,403.43
							0.00	0.00	0.00	67,240.48
	512500	FUNERAL LEAVE EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	1,798.99
							0.00	0.00	0.00	1,798.99
	512600	CIVIL LEAVE EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	20.75
	512600	CIVIL LEAVE EXPENSE	93.777	25550651	MEDICARE-CLERICAL 9/12		0.00	0.00	0.00	31.01
							0.00	0.00	0.00	51.76
	512700	INJURY LEAVE EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	772.03
							0.00	0.00	0.00	772.03
	515100	RETIREMENT PLANS EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	96,478.74
	515100	RETIREMENT PLANS EXPENSE	93.777	25550651	MEDICARE-CLERICAL 9/12		0.00	0.00	0.00	9,772.74
	515100	RETIREMENT PLANS EXPENSE	93.777	25550653	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	2,276.31

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	515100	RETIREMENT PLANS EXPENSE	93.777	25550655	NA TRAINING 9/12		0.00	0.00	0.00	2,226.60
	515100	RETIREMENT PLANS EXPENSE	93.777	25550675	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	416.12
							0.00	0.00	0.00	111,170.51
	515200	FICA EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	91,305.12
	515200	FICA EXPENSE	93.777	25550651	MEDICARE-CLERICAL 9/12		0.00	0.00	0.00	8,729.32
	515200	FICA EXPENSE	93.777	25550653	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	2,158.21
	515200	FICA EXPENSE	93.777	25550655	NA TRAINING 9/12		0.00	0.00	0.00	2,185.37
	515200	FICA EXPENSE	93.777	25550675	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	386.09
							0.00	0.00	0.00	104,764.11
	515400	LIFE & ACCIDENT INS EXP	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	261.50
	515400	LIFE & ACCIDENT INS EXP	93.777	25550651	MEDICARE-CLERICAL 9/12		0.00	0.00	0.00	40.74
	515400	LIFE & ACCIDENT INS EXP	93.777	25550653	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	13.61
	515400	LIFE & ACCIDENT INS EXP	93.777	25550655	NA TRAINING 9/12		0.00	0.00	0.00	6.20
	515400	LIFE & ACCIDENT INS EXP	93.777	25550675	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	323.28
	515500	HEALTH INSURANCE EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	223,261.35
	515500	HEALTH INSURANCE EXPENSE	93.777	25550651	MEDICARE-CLERICAL 9/12		0.00	0.00	0.00	39,260.62
	515500	HEALTH INSURANCE EXPENSE	93.777	25550653	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	5,324.95
	515500	HEALTH INSURANCE EXPENSE	93.777	25550655	NA TRAINING 9/12		0.00	0.00	0.00	2,755.26
	515500	HEALTH INSURANCE EXPENSE	93.777	25550675	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	850.99
							0.00	0.00	0.00	271,453.17
	521200	COM EXPENSE - VOICE/DATA	93.777	25550652	MEDICARE-TRAINING 9/12		0.00	0.00	0.00	4.98
							0.00	0.00	0.00	4.98
	521300	FREIGHT EXPENSE	93.777	25550652	MEDICARE-TRAINING 9/12		0.00	0.00	0.00	15.40
							0.00	0.00	0.00	15.40
	521500	PUBLICATION & PRINT EXP	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	529.71
							0.00	0.00	0.00	529.71
	522100	DUES & SUBSCRIPTION EXP	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	245.40
							0.00	0.00	0.00	245.40
	527100	REP & MAINT-OFFICE EQUIP	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	4.91
							0.00	0.00	0.00	4.91
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	185.14
							0.00	0.00	0.00	185.14
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	1,549.88
							0.00	0.00	0.00	1,549.88
	532100		93.777	25550650			0.00	0.00	0.00	2,359.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		NON-CAPITALIZED EQUIP PU			MEDICARE 9/12					
							0.00	0.00	0.00	2,359.57
	539100	INDIRECT COST ALLOWANCE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	628,869.83
	539100	INDIRECT COST ALLOWANCE	93.777	25550651	MEDICARE-CLERICAL 9/12		0.00	0.00	0.00	69,690.21
	539100	INDIRECT COST ALLOWANCE	93.777	25550653	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	14,870.34
	539100	INDIRECT COST ALLOWANCE	93.777	25550655	NA TRAINING 9/12		0.00	0.00	0.00	19,161.42
	539100	INDIRECT COST ALLOWANCE	93.777	25550675	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	2,668.18
							0.00	0.00	0.00	735,259.98
	541700	LEGAL RELATED EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	22,305.03
							0.00	0.00	0.00	22,305.03
	543500	MGT CONSULTANT SERVICES	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	114,342.02
							0.00	0.00	0.00	114,342.02
	545200	MEDICAL ASSESSMENT SERV	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	75.66
							0.00	0.00	0.00	75.66
	547100	EDUCATIONAL SERVICES	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	958.29-
							0.00	0.00	0.00	958.29-
	555100	DATA PROC SOFTW LIC FEE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	242.61
	555100	DATA PROC SOFTW LIC FEE	93.777	25550655	NA TRAINING 9/12		0.00	0.00	0.00	165.39
							0.00	0.00	0.00	408.00
	555200	SOFTWARE - NEW PURCHASES	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	214.30
							0.00	0.00	0.00	214.30
	571100	LODGING	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	61,980.49
	571100	LODGING	93.777	25550652	MEDICARE-TRAINING 9/12		0.00	0.00	0.00	7,719.61
	571100	LODGING	93.777	25550655	NA TRAINING 9/12		0.00	0.00	0.00	412.14
							0.00	0.00	0.00	70,112.24
	571900	MEALS-ONE DAY TRAVEL	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	42.49
							0.00	0.00	0.00	42.49
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	30.44
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550652	MEDICARE-TRAINING 9/12		0.00	0.00	0.00	6,553.99
							0.00	0.00	0.00	6,584.43
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	993.56
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550652	MEDICARE-TRAINING 9/12		0.00	0.00	0.00	112.67
							0.00	0.00	0.00	1,106.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	188.63
							0.00	0.00	0.00	188.63
	575100	MISC TRAVEL EXPENSE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	28.93
	575100	MISC TRAVEL EXPENSE	93.777	25550652	MEDICARE-TRAINING 9/12		0.00	0.00	0.00	379.88
							0.00	0.00	0.00	408.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	93.777	25550650	MEDICARE 9/12		0.00	0.00	0.00	33,277.28
							0.00	0.00	0.00	33,277.28
				051205NE5000			0.00	0.00	0.00	2,960,580.60
051205NE5001										
	511100	PERMANENT SALARIES-WAGES	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	450,747.82
	511100	PERMANENT SALARIES-WAGES	93.777	25550657	MEDICAID S&C-CLERICAL 9/12		0.00	0.00	0.00	30,691.36
	511100	PERMANENT SALARIES-WAGES	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	164,888.40
	511100	PERMANENT SALARIES-WAGES	93.777	25550660	MEDICAID S&C ICF/MR CLER 9/12		0.00	0.00	0.00	6,812.49
	511100	PERMANENT SALARIES-WAGES		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	143,644.45
	511100	PERMANENT SALARIES-WAGES		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	9,704.55
	511100	PERMANENT SALARIES-WAGES		25550664	SUR&CERT LTC ICF/MR 9/12		0.00	0.00	0.00	53,227.72
	511100	PERMANENT SALARIES-WAGES		25550665	SUR&CERT LTC ICF/MR CLER 9/12		0.00	0.00	0.00	2,174.86
							0.00	0.00	0.00	861,891.65
	511300	OVERTIME PAYMENTS	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	233.35
	511300	OVERTIME PAYMENTS	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	140.56
	511300	OVERTIME PAYMENTS		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	78.29
	511300	OVERTIME PAYMENTS		25550664	SUR&CERT LTC ICF/MR 9/12		0.00	0.00	0.00	46.66
							0.00	0.00	0.00	498.86
	511800	COMPENSATORY TIME PAID	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	1,205.08
	511800	COMPENSATORY TIME PAID	93.777	25550657	MEDICAID S&C-CLERICAL 9/12		0.00	0.00	0.00	22.33
	511800	COMPENSATORY TIME PAID	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	443.30
	511800	COMPENSATORY TIME PAID		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	384.76
	511800	COMPENSATORY TIME PAID		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	7.44
	511800	COMPENSATORY TIME PAID		25550664	SUR&CERT LTC ICF/MR 9/12		0.00	0.00	0.00	79.87
							0.00	0.00	0.00	2,142.78
	512100	VACATION LEAVE EXPENSE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	27,281.81
	512100	VACATION LEAVE EXPENSE	93.777	25550657	MEDICAID S&C-CLERICAL 9/12		0.00	0.00	0.00	2,910.05
	512100	VACATION LEAVE EXPENSE	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	15,165.61
	512100	VACATION LEAVE EXPENSE	93.777	25550660	MEDICAID S&C ICF/MR CLER 9/12		0.00	0.00	0.00	313.01
	512100	VACATION LEAVE EXPENSE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	8,970.23
	512100	VACATION LEAVE EXPENSE		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	947.94
	512100	VACATION LEAVE EXPENSE		25550664	SUR&CERT LTC ICF/MR 9/12		0.00	0.00	0.00	4,976.54
	512100	VACATION LEAVE EXPENSE		25550665	SUR&CERT LTC ICF/MR CLER 9/12		0.00	0.00	0.00	100.74
							0.00	0.00	0.00	60,665.93
	512200	SICK LEAVE EXPENSE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	11,018.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.777	25550657	MEDICAID S&C-CLERICAL 9/12		0.00	0.00	0.00	1,607.17
	512200	SICK LEAVE EXPENSE	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	12,170.47
	512200	SICK LEAVE EXPENSE	93.777	25550660	MEDICAID S&C ICF/MR CLER 9/12		0.00	0.00	0.00	361.53
	512200	SICK LEAVE EXPENSE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	3,512.25
	512200	SICK LEAVE EXPENSE		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	493.38
	512200	SICK LEAVE EXPENSE		25550664	SUR&CERT LTC ICF/MR 9/12		0.00	0.00	0.00	3,976.48
	512200	SICK LEAVE EXPENSE		25550665	SUR&CERT LTC ICF/MR CLER 9/12		0.00	0.00	0.00	110.71
							0.00	0.00	0.00	33,250.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	19,900.19
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550657	MEDICAID S&C-CLERICAL 9/12		0.00	0.00	0.00	1,445.23
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	7,539.92
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550660	MEDICAID S&C ICF/MR CLER 9/12		0.00	0.00	0.00	305.30
	512300	HOLIDAY LEAVE EXPENSE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	6,617.59
	512300	HOLIDAY LEAVE EXPENSE		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	479.33
	512300	HOLIDAY LEAVE EXPENSE		25550664	SUR&CERT LTC ICF/MR 9/12		0.00	0.00	0.00	2,512.18
	512300	HOLIDAY LEAVE EXPENSE		25550665	SUR&CERT LTC ICF/MR CLER 9/12		0.00	0.00	0.00	101.15
							0.00	0.00	0.00	38,900.89
	512500	FUNERAL LEAVE EXPENSE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	795.40
	512500	FUNERAL LEAVE EXPENSE	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	179.53
	512500	FUNERAL LEAVE EXPENSE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	264.68
	512500	FUNERAL LEAVE EXPENSE		25550664	SUR&CERT LTC ICF/MR 9/12		0.00	0.00	0.00	59.72
							0.00	0.00	0.00	1,299.33
	512600	CIVIL LEAVE EXPENSE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	15.85
	512600	CIVIL LEAVE EXPENSE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	5.13
							0.00	0.00	0.00	20.98
	515100	RETIREMENT PLANS EXPENSE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	38,281.65
	515100	RETIREMENT PLANS EXPENSE	93.777	25550657	MEDICAID S&C-CLERICAL 9/12		0.00	0.00	0.00	2,746.00
	515100	RETIREMENT PLANS EXPENSE	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	15,017.79
	515100	RETIREMENT PLANS EXPENSE	93.777	25550660	MEDICAID S&C ICF/MR CLER 9/12		0.00	0.00	0.00	582.76
	515100	RETIREMENT PLANS EXPENSE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	12,233.98
	515100	RETIREMENT PLANS EXPENSE		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	871.70
	515100	RETIREMENT PLANS EXPENSE		25550664	SUR&CERT LTC ICF/MR 9/12		0.00	0.00	0.00	4,857.68
	515100	RETIREMENT PLANS EXPENSE		25550665	SUR&CERT LTC ICF/MR CLER 9/12		0.00	0.00	0.00	186.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	74,777.97
	515200	FICA EXPENSE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	36,284.07
	515200	FICA EXPENSE	93.777	25550657	MEDICAID S&C-CLERICAL 9/12		0.00	0.00	0.00	2,495.65
	515200	FICA EXPENSE	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	14,209.80
	515200	FICA EXPENSE	93.777	25550660	MEDICAID S&C ICF/MR CLER 9/12		0.00	0.00	0.00	541.93
	515200	FICA EXPENSE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	11,613.40
	515200	FICA EXPENSE		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	792.48
	515200	FICA EXPENSE		25550664	SUR&CERT LTC ICF/MR 9/12		0.00	0.00	0.00	4,597.86
	515200	FICA EXPENSE		25550665	SUR&CERT LTC ICF/MR CLER 9/12		0.00	0.00	0.00	172.66
							0.00	0.00	0.00	70,707.85
	515400	LIFE & ACCIDENT INS EXP	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	108.51
	515400	LIFE & ACCIDENT INS EXP	93.777	25550657	MEDICAID S&C-CLERICAL 9/12		0.00	0.00	0.00	14.65
	515400	LIFE & ACCIDENT INS EXP	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	54.17
	515400	LIFE & ACCIDENT INS EXP	93.777	25550660	MEDICAID S&C ICF/MR CLER 9/12		0.00	0.00	0.00	2.06
	515400	LIFE & ACCIDENT INS EXP		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	27.16
	515400	LIFE & ACCIDENT INS EXP		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	4.65
	515400	LIFE & ACCIDENT INS EXP		25550664	SUR&CERT LTC ICF/MR 9/12		0.00	0.00	0.00	15.10
	515400	LIFE & ACCIDENT INS EXP		25550665	SUR&CERT LTC ICF/MR CLER 9/12		0.00	0.00	0.00	.46
							0.00	0.00	0.00	226.76
	515500	HEALTH INSURANCE EXPENSE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	86,879.07
	515500	HEALTH INSURANCE EXPENSE	93.777	25550657	MEDICAID S&C-CLERICAL 9/12		0.00	0.00	0.00	7,509.99
	515500	HEALTH INSURANCE EXPENSE	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	30,914.46
	515500	HEALTH INSURANCE EXPENSE	93.777	25550660	MEDICAID S&C ICF/MR CLER 9/12		0.00	0.00	0.00	1,331.00
	515500	HEALTH INSURANCE EXPENSE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	27,469.32
	515500	HEALTH INSURANCE EXPENSE		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	2,366.33
	515500	HEALTH INSURANCE EXPENSE		25550664	SUR&CERT LTC ICF/MR 9/12		0.00	0.00	0.00	9,901.31
	515500	HEALTH INSURANCE EXPENSE		25550665	SUR&CERT LTC ICF/MR CLER 9/12		0.00	0.00	0.00	424.57
							0.00	0.00	0.00	166,796.05
	521200	COM EXPENSE - VOICE/DATA	93.777	25550658	MEDICAID S&C TRAIN 9/12		0.00	0.00	0.00	3.73
	521200	COM EXPENSE - VOICE/DATA		25550663	SUR&CERT LTC TRAIN 9/12		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	4.97
	521300	FREIGHT EXPENSE	93.777	25550658	MEDICAID S&C TRAIN 9/12		0.00	0.00	0.00	11.54
	521300	FREIGHT EXPENSE		25550663	SUR&CERT LTC TRAIN 9/12		0.00	0.00	0.00	3.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.39
	521500	PUBLICATION & PRINT EXP	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	232.66
	521500	PUBLICATION & PRINT EXP		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	77.59
							0.00	0.00	0.00	310.25
	522100	DUES & SUBSCRIPTION EXP	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	109.90
	522100	DUES & SUBSCRIPTION EXP		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	36.70
							0.00	0.00	0.00	146.60
	527100	REP & MAINT-OFFICE EQUIP	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	2.20
	527100	REP & MAINT-OFFICE EQUIP		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	.73
							0.00	0.00	0.00	2.93
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	80.22
	527200	REP & MAINT-MOTOR VEHICL		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	26.75
							0.00	0.00	0.00	106.97
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	694.42
	531100	OFFICE SUPPLIES EXPENSE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	231.87
							0.00	0.00	0.00	926.29
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	1,010.56
	532100	NON-CAPITALIZED EQUIP PU		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	336.99
							0.00	0.00	0.00	1,347.55
	539100	INDIRECT COST ALLOWANCE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	248,918.13
	539100	INDIRECT COST ALLOWANCE	93.777	25550657	MEDICAID S&C-CLERICAL 9/12		0.00	0.00	0.00	18,293.71
	539100	INDIRECT COST ALLOWANCE	93.777	25550659	MEDICAID S&C ICF/MR 9/12		0.00	0.00	0.00	96,467.88
	539100	INDIRECT COST ALLOWANCE	93.777	25550660	MEDICAID S&C ICF/MR CLER 9/12		0.00	0.00	0.00	3,792.53
							0.00	0.00	0.00	367,472.25
	541700	LEGAL RELATED EXPENSE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	12,294.55
	541700	LEGAL RELATED EXPENSE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	4,099.69
							0.00	0.00	0.00	16,394.24
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	137.48
							0.00	0.00	0.00	137.48
	543500	MGT CONSULTANT SERVICES	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	64,680.56
	543500	MGT CONSULTANT SERVICES		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	21,560.23
							0.00	0.00	0.00	86,240.79
	545200	MEDICAL ASSESSMENT SERV	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	34.21
	545200	MEDICAL ASSESSMENT SERV		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	11.41
							0.00	0.00	0.00	45.62
	547100	EDUCATIONAL SERVICES	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	406.00-
	547100	EDUCATIONAL SERVICES		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	52.96
							0.00	0.00	0.00	353.04-
	555100	DATA PROC SOFTW LIC FEE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	110.98

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	555100	DATA PROC SOFTW LIC FEE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	36.99
							0.00	0.00	0.00	147.97
	555200	SOFTWARE - NEW PURCHASES	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	47.98
	555200	SOFTWARE - NEW PURCHASES		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	63.98
	571100	LODGING	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	26,187.03
	571100	LODGING	93.777	25550658	MEDICAID S&C TRAIN 9/12		0.00	0.00	0.00	6,918.07
	571100	LODGING		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	9,293.48
	571100	LODGING		25550663	SUR&CERT LTC TRAIN 9/12		0.00	0.00	0.00	2,300.49
							0.00	0.00	0.00	44,699.07
	571900	MEALS-ONE DAY TRAVEL	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	19.20
	571900	MEALS-ONE DAY TRAVEL		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	6.40
							0.00	0.00	0.00	25.60
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	13.63
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550658	MEDICAID S&C TRAIN 9/12		0.00	0.00	0.00	4,915.44
	572100	COMMERCIAL TRANSPORTATIO		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	4.54
	572100	COMMERCIAL TRANSPORTATIO		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	.69
	572100	COMMERCIAL TRANSPORTATIO		25550663	SUR&CERT LTC TRAIN 9/12		0.00	0.00	0.00	1,637.80
							0.00	0.00	0.00	6,572.10
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	434.21
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550658	MEDICAID S&C TRAIN 9/12		0.00	0.00	0.00	84.51
	574500	PERSONAL VEHICLE MILEAGE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	144.72
	574500	PERSONAL VEHICLE MILEAGE		25550663	SUR&CERT LTC TRAIN 9/12		0.00	0.00	0.00	28.16
							0.00	0.00	0.00	691.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	84.41
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	28.16
							0.00	0.00	0.00	112.57
	575100	MISC TRAVEL EXPENSE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	12.93
	575100	MISC TRAVEL EXPENSE	93.777	25550658	MEDICAID S&C TRAIN 9/12		0.00	0.00	0.00	284.91
	575100	MISC TRAVEL EXPENSE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	4.30
	575100	MISC TRAVEL EXPENSE		25550662	SUR&CERT LTC CLER 25% 9/12		0.00	0.00	0.00	5.62
	575100	MISC TRAVEL EXPENSE		25550663	SUR&CERT LTC TRAIN 9/12		0.00	0.00	0.00	89.34
							0.00	0.00	0.00	397.10
	583300	COMPUTER EQUIP & SOFTWARE	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	9,896.95
	583300	COMPUTER EQUIP & SOFTWARE		25550661	SUR&CERT LTC 25% 09/12		0.00	0.00	0.00	3,299.55
							0.00	0.00	0.00	13,196.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550656	MEDICAID S&C 9/12		0.00	0.00	0.00	188,017.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	188,017.23
				051205NE5001			0.00	0.00	0.00	2,037,901.97
051205NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25550672	CLIA FY12		0.00	0.00	0.00	60,548.59
	511100	PERMANENT SALARIES-WAGES	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	22,890.97
	511100	PERMANENT SALARIES-WAGES	93.777	25550674	CLIA COW FY12		0.00	0.00	0.00	2,106.05
							0.00	0.00	0.00	85,545.61
	512100	VACATION LEAVE EXPENSE	93.777	25550672	CLIA FY12		0.00	0.00	0.00	6,646.92
	512100	VACATION LEAVE EXPENSE	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	2,621.24
	512100	VACATION LEAVE EXPENSE	93.777	25550674	CLIA COW FY12		0.00	0.00	0.00	218.51
							0.00	0.00	0.00	9,486.67
	512200	SICK LEAVE EXPENSE	93.777	25550672	CLIA FY12		0.00	0.00	0.00	2,135.09
	512200	SICK LEAVE EXPENSE	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	1,507.56
	512200	SICK LEAVE EXPENSE	93.777	25550674	CLIA COW FY12		0.00	0.00	0.00	35.84
							0.00	0.00	0.00	3,678.49
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550672	CLIA FY12		0.00	0.00	0.00	3,246.38
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	1,273.42
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550674	CLIA COW FY12		0.00	0.00	0.00	122.02
							0.00	0.00	0.00	4,641.82
	512600	CIVIL LEAVE EXPENSE	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	99.97
							0.00	0.00	0.00	99.97
	515100	RETIREMENT PLANS EXPENSE	93.777	25550672	CLIA FY12		0.00	0.00	0.00	5,434.12
	515100	RETIREMENT PLANS EXPENSE	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	2,126.54
	515100	RETIREMENT PLANS EXPENSE	93.777	25550674	CLIA COW FY12		0.00	0.00	0.00	185.96
							0.00	0.00	0.00	7,746.62
	515200	FICA EXPENSE	93.777	25550672	CLIA FY12		0.00	0.00	0.00	5,264.38
	515200	FICA EXPENSE	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	1,981.07
	515200	FICA EXPENSE	93.777	25550674	CLIA COW FY12		0.00	0.00	0.00	181.42
							0.00	0.00	0.00	7,426.87
	515400	LIFE & ACCIDENT INS EXP	93.777	25550672	CLIA FY12		0.00	0.00	0.00	14.38
	515400	LIFE & ACCIDENT INS EXP	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	7.30
	515400	LIFE & ACCIDENT INS EXP	93.777	25550674	CLIA COW FY12		0.00	0.00	0.00	.62
							0.00	0.00	0.00	22.30
	515500	HEALTH INSURANCE EXPENSE	93.777	25550672	CLIA FY12		0.00	0.00	0.00	10,195.55
	515500	HEALTH INSURANCE EXPENSE	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	6,081.89
	515500	HEALTH INSURANCE EXPENSE	93.777	25550674	CLIA COW FY12		0.00	0.00	0.00	288.90
							0.00	0.00	0.00	16,566.34
	539100	INDIRECT COST ALLOWANCE	93.777	25550672	CLIA FY12		0.00	0.00	0.00	34,589.59
	539100	INDIRECT COST ALLOWANCE	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	14,278.28
	539100	INDIRECT COST ALLOWANCE	93.777	25550674	CLIA COW FY12		0.00	0.00	0.00	1,161.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50,029.42
	571100	LODGING	93.777	25550672	CLIA FY12		0.00	0.00	0.00	2,981.83
							0.00	0.00	0.00	2,981.83
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550672	CLIA FY12		0.00	0.00	0.00	458.10
							0.00	0.00	0.00	458.10
	575100	MISC TRAVEL EXPENSE	93.777	25550672	CLIA FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550672	CLIA FY12		0.00	0.00	0.00	6,274.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	2,460.97-
							0.00	0.00	0.00	8,735.74-
	865101	PRIOR YEAR PAYROLL	93.777	25550672	CLIA FY12		0.00	0.00	0.00	8,204.67-
	865101	PRIOR YEAR PAYROLL	93.777	25550673	CLIA-CLERICAL FY12		0.00	0.00	0.00	3,848.69-
							0.00	0.00	0.00	12,053.36-
				051205NE5002			0.00	0.00	0.00	167,944.94
051205NE5021										
	493100	OPERATING TRANSFERS IN		25882042	UNMC POISON CONTROL FY 12		0.00	0.00	0.00	187,500.00-
							0.00	0.00	0.00	187,500.00-
	521100	POSTAGE EXPENSE	93.767	25980150	ADMIN COSTS (CHIP ADMIN FY12)		0.00	0.00	0.00	163,638.29
							0.00	0.00	0.00	163,638.29
	521200	COM EXPENSE - VOICE/DATA	93.767	25600010	GENERAL OPS (CHIP ADMIN FY12)		0.00	0.00	0.00	3,338.40
	521200	COM EXPENSE - VOICE/DATA	93.767	25980150	ADMIN COSTS (CHIP ADMIN FY12)		0.00	0.00	0.00	194,167.93
							0.00	0.00	0.00	197,506.33
	521400	CIO CHARGES	93.767	25600010	GENERAL OPS (CHIP ADMIN FY12)		0.00	0.00	0.00	102,831.14
	521400	CIO CHARGES	93.767	25650010	GENERAL OPS (CHIP ADMIN FY12)		0.00	0.00	0.00	848,081.18
	521400	CIO CHARGES	93.767	25980150	ADMIN COSTS (CHIP ADMIN FY12)		0.00	0.00	0.00	62,265.90
							0.00	0.00	0.00	1,013,178.22
	521500	PUBLICATION & PRINT EXP	93.767	25980150	ADMIN COSTS (CHIP ADMIN FY12)		0.00	0.00	0.00	724,202.38
							0.00	0.00	0.00	724,202.38
	543500	MGT CONSULTANT SERVICES		25713236	CHIP PERM PAY ERROR 90%FY1		0.00	0.00	0.00	38,172.24
	543500	MGT CONSULTANT SERVICES	93.767	25713237	CHIP PERM PAY ERROR 90%FY1		0.00	0.00	0.00	768.36
							0.00	0.00	0.00	38,940.60
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884115	CHIP AID FY12	DRRE12CH	0.00	0.00	0.00	819,913.00-

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	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884115	CHIP AID FY12	DRRE13CH	0.00	0.00	0.00	2,553,357.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884115	CHIP AID FY12	IMD	0.00	0.00	0.00	226,347.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884115	CHIP AID FY12	LIEN	0.00	0.00	0.00	57.62
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884115	CHIP AID FY12	NEMTCHIP	0.00	0.00	0.00	2,040.59
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884115	CHIP AID FY12	PDLR12CH	0.00	0.00	0.00	47,888.27-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884115	CHIP AID FY12	PDLR13CH	0.00	0.00	0.00	205,808.68-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884115	CHIP AID FY12	UPLDENTC	0.00	0.00	0.00	108,758.35
	592100	ASSISTANCE TO/FOR INDIV		25882204	NON-MCP FY12 CHIP	UPLDENTC	0.00	0.00	0.00	14,274.98
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884115	CHIP AID FY12	UPLPHYSC	0.00	0.00	0.00	167,583.66
	592100	ASSISTANCE TO/FOR INDIV		25882204	NON-MCP FY12 CHIP	UPLPHYSC	0.00	0.00	0.00	14,663.72
							0.00	0.00	0.00	3,545,935.93-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884115	CHIP AID FY12	CHIPAID	0.00	0.00	0.00	48,818,374.96
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884115	CHIP AID FY12	CHIPRED	0.00	0.00	0.00	657,661.24-
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25884115	CHIP AID FY12	599CHIP	0.00	0.00	0.00	2,623,929.23
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25884115	CHIP AID FY12	599CHPAD	0.00	0.00	0.00	50.86
	592102	RESPITE CARE	93.767	25884115	CHIP AID FY12	599CHRED	0.00	0.00	0.00	2,174.34-
							0.00	0.00	0.00	50,782,519.47
	595100	CONTRACTUAL AID		25882042	UNMC POISON CONTROL FY 12		0.00	0.00	0.00	187,500.00
	595100	CONTRACTUAL AID	93.767	25884042	UNMC POISON CONTROL FY 12		0.00	0.00	0.00	430,292.42
	595100	CONTRACTUAL AID	93.767	25884115	CHIP AID FY12	MAGLPRGC	0.00	0.00	0.00	369,147.16
							0.00	0.00	0.00	986,939.58
				051205NE5021			0.00	0.00	0.00	50,173,488.94
051305NEIMPL										
	511100	PERMANENT SALARIES-WAGES		25710906	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	2,938.15
	511100	PERMANENT SALARIES-WAGES	93.778	25710907	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	26,440.67
	511100	PERMANENT SALARIES-WAGES		25712229	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	2,671.57
	511100	PERMANENT SALARIES-WAGES	93.778	25712230	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	24,043.91
	511100	PERMANENT SALARIES-WAGES		25713283	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	306.33
	511100	PERMANENT SALARIES-WAGES	93.778	25713284	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	2,756.61
	511100	PERMANENT SALARIES-WAGES		25770395	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	3.02
	511100	PERMANENT SALARIES-WAGES	93.778	25770396	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	27.18

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	511100	PERMANENT SALARIES-WAGES		25742071	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	439.26-
	511100	PERMANENT SALARIES-WAGES	93.778	25742072	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	3,855.06-
							0.00	0.00	0.00	54,893.12
	512100	VACATION LEAVE EXPENSE		25710906	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	417.80
	512100	VACATION LEAVE EXPENSE	93.778	25710907	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	3,758.65
	512100	VACATION LEAVE EXPENSE		25712229	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	507.89
	512100	VACATION LEAVE EXPENSE	93.778	25712230	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	4,566.82
	512100	VACATION LEAVE EXPENSE		25713283	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	48.49
	512100	VACATION LEAVE EXPENSE	93.778	25713284	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	440.40
	512100	VACATION LEAVE EXPENSE	93.778	25742072	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	1.62-
							0.00	0.00	0.00	9,738.43
	512200	SICK LEAVE EXPENSE		25710906	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	919.38
	512200	SICK LEAVE EXPENSE	93.778	25710907	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	8,275.45
	512200	SICK LEAVE EXPENSE		25712229	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	203.62
	512200	SICK LEAVE EXPENSE	93.778	25712230	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	1,826.95
	512200	SICK LEAVE EXPENSE		25713283	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	22.79
	512200	SICK LEAVE EXPENSE	93.778	25713284	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	206.51
	512200	SICK LEAVE EXPENSE		25770395	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	.60
	512200	SICK LEAVE EXPENSE	93.778	25770396	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	6.64
	512200	SICK LEAVE EXPENSE		25742071	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	28.47-
	512200	SICK LEAVE EXPENSE	93.778	25742072	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	258.16-
							0.00	0.00	0.00	11,175.31
	512300	HOLIDAY LEAVE EXPENSE		25710906	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	276.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710907	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	2,490.09
	512300	HOLIDAY LEAVE EXPENSE		25712229	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	217.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712230	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	1,960.71
	512300	HOLIDAY LEAVE EXPENSE		25713283	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	19.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713284	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	177.53
	512300	HOLIDAY LEAVE EXPENSE		25742071	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	10.86
							0.00	0.00	0.00	5,153.22
	512500	FUNERAL LEAVE EXPENSE		25712229	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	105.55
	512500	FUNERAL LEAVE EXPENSE	93.778	25712230	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	949.90
	512500	FUNERAL LEAVE EXPENSE		25713283	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	1.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25713284	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	10.33
							0.00	0.00	0.00	1,066.95
	515100	RETIREMENT PLANS EXPENSE		25710906	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	341.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25710907	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	3,067.35
	515100	RETIREMENT PLANS EXPENSE		25712229	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	277.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25712230	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	2,497.21
	515100	RETIREMENT PLANS EXPENSE		25713283	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	29.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25713284	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	268.77
	515100	RETIREMENT PLANS EXPENSE		25770395	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25770396	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	2.51
	515100	RETIREMENT PLANS EXPENSE		25742071	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	34.15-
	515100	RETIREMENT PLANS EXPENSE	93.778	25742072	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	307.85-
							0.00	0.00	0.00	6,142.50
	515200	FICA EXPENSE		25710906	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	320.41
	515200	FICA EXPENSE	93.778	25710907	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	2,882.00
	515200	FICA EXPENSE		25712229	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	265.06
	515200	FICA EXPENSE	93.778	25712230	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	2,389.51
	515200	FICA EXPENSE		25713283	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	27.87
	515200	FICA EXPENSE	93.778	25713284	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	251.22
	515200	FICA EXPENSE		25770395	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	.26
	515200	FICA EXPENSE	93.778	25770396	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	2.44
	515200	FICA EXPENSE		25742071	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	33.08-
	515200	FICA EXPENSE	93.778	25742072	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	298.65-
							0.00	0.00	0.00	5,807.04
	515400	LIFE & ACCIDENT INS EXP		25710906	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25710907	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	9.65
	515400	LIFE & ACCIDENT INS EXP		25712229	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25712230	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	6.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25713284	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25770396	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25742071	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25742072	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	2.51
							0.00	0.00	0.00	21.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25710906	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	720.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25710907	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	6,488.44
	515500	HEALTH INSURANCE EXPENSE		25712229	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	489.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25712230	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	4,405.74
	515500	HEALTH INSURANCE EXPENSE		25713283	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	40.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25713284	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	363.91
	515500	HEALTH INSURANCE EXPENSE		25742071	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	2,171.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25742072	STATE MED HIT IMPL @90% FY13		0.00	0.00	0.00	487.75-
							0.00	0.00	0.00	14,192.86
	521400	CIO CHARGES		25670773	HIT IMP ADMIN 90% FY13 ARRA		0.00	0.00	0.00	8,395.86
	521400	CIO CHARGES	93.778	25670774	HIT IMPLEMENT 90% FY13 ARRA		0.00	0.00	0.00	6,579.27
							0.00	0.00	0.00	14,975.13
	521500	PUBLICATION & PRINT EXP		25670773	HIT IMP ADMIN 90% FY13 ARRA		0.00	0.00	0.00	4.10
	521500	PUBLICATION & PRINT EXP	93.778	25670774	HIT IMPLEMENT 90% FY13 ARRA		0.00	0.00	0.00	36.77
							0.00	0.00	0.00	40.87
	521900	AWARDS EXPENSE		25670773	HIT IMP ADMIN 90% FY13 ARRA		0.00	0.00	0.00	7.50
	521900	AWARDS EXPENSE	93.778	25670774	HIT IMPLEMENT 90% FY13 ARRA		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	75.00
	533100	HOUSEHOLD & INSTIT EXP		25670773	HIT IMP ADMIN 90% FY13 ARRA		0.00	0.00	0.00	4.67
	533100	HOUSEHOLD & INSTIT EXP	93.778	25670774	HIT IMPLEMENT 90% FY13 ARRA		0.00	0.00	0.00	42.06
							0.00	0.00	0.00	46.73
	533900	FOOD EXPENSE-INSTITUTIONS		25670773	HIT IMP ADMIN 90% FY13 ARRA		0.00	0.00	0.00	27.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25670774	HIT IMPLEMENT 90% FY13 ARRA		0.00	0.00	0.00	252.02
							0.00	0.00	0.00	280.01
	542100	SOS TEMP SERV - PERSONNEL		25670773	HIT IMP ADMIN 90% FY13 ARRA		0.00	0.00	0.00	2,813.22
	542100	SOS TEMP SERV - PERSONNEL	93.778	25670774	HIT IMPLEMENT 90% FY13		0.00	0.00	0.00	25,319.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ARRA					
							0.00	0.00	0.00	28,132.54
	543500	MGT CONSULTANT SERVICES		25670773	HIT IMP ADMIN 90% FY13 ARRA		0.00	0.00	0.00	12,284.67
	543500	MGT CONSULTANT SERVICES	93.778	25670774	HIT IMPLEMENT 90% FY13 ARRA		0.00	0.00	0.00	110,562.08
							0.00	0.00	0.00	122,846.75
	571100	LODGING		25712229	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	383.59
	571100	LODGING	93.778	25712230	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	414.79
							0.00	0.00	0.00	798.38
	572100	COMMERCIAL TRANSPORTATIO		25670773	HIT IMP ADMIN 90% FY13 ARRA		0.00	0.00	0.00	117.29
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670774	HIT IMPLEMENT 90% FY13 ARRA		0.00	0.00	0.00	1,055.61
							0.00	0.00	0.00	1,172.90
	574500	PERSONAL VEHICLE MILEAGE		25670773	HIT IMP ADMIN 90% FY13 ARRA		0.00	0.00	0.00	14.55
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670774	HIT IMPLEMENT 90% FY13 ARRA		0.00	0.00	0.00	130.86
							0.00	0.00	0.00	145.41
	575100	MISC TRAVEL EXPENSE		25712229	MED HIT IMPL 90% FY13 ARRA		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	93.778	25712230	MED HIT IMPL 90%FY13 ARRA		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	50.00
				051305NEIMPL			0.00	0.00	0.00	276,754.58
051305NEINCT										
	543600	MEDICAL REVIEW CONSULTING	93.778	25950070	MDCD HIT INCNT ARRA HOSP FFY13		0.00	0.00	0.00	14,048,628.62
	543600	MEDICAL REVIEW CONSULTING	93.778	25950071	MDCD HIT INCNT ARRA PRVDR FY13		0.00	0.00	0.00	10,309,626.38
							0.00	0.00	0.00	24,358,255.00
				051305NEINCT			0.00	0.00	0.00	24,358,255.00
051305NE5ADM										
	511100	PERMANENT SALARIES-WAGES		25010363	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	15,718.49
	511100	PERMANENT SALARIES-WAGES	93.778	25010365	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	47,117.26
	511100	PERMANENT SALARIES-WAGES	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	692,516.53
	511100	PERMANENT SALARIES-WAGES	93.778	25140173	AN DVLPMNT MEDICAID PARTI FY13		0.00	0.00	0.00	42.65
	511100	PERMANENT SALARIES-WAGES	93.778	25310643	WSA SSW FY13		0.00	0.00	0.00	181,501.12
	511100	PERMANENT SALARIES-WAGES	93.778	25310646	WSA ADMIN 265 FY13		0.00	0.00	0.00	84,342.65
	511100		93.778	25310647			0.00	0.00	0.00	58,261.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			WSA ADMIN 266 FY13					
	511100	PERMANENT SALARIES-WAGES	93.778	25318068	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	141,521.05
	511100	PERMANENT SALARIES-WAGES	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	296,085.45
	511100	PERMANENT SALARIES-WAGES	93.778	25340738	CSA ADMIN 265 FY13		0.00	0.00	0.00	61,695.17
	511100	PERMANENT SALARIES-WAGES	93.778	25340739	CSA ADMIN 266 FY13		0.00	0.00	0.00	136,257.63
	511100	PERMANENT SALARIES-WAGES	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	169,942.11
	511100	PERMANENT SALARIES-WAGES	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	203,566.64
	511100	PERMANENT SALARIES-WAGES		25712227	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	9.16
	511100	PERMANENT SALARIES-WAGES	93.778	25712228	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	82.44
	511100	PERMANENT SALARIES-WAGES		25713243	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	3,339.42
	511100	PERMANENT SALARIES-WAGES	93.778	25713244	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	30,046.28
	511100	PERMANENT SALARIES-WAGES		25713245	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	54,195.83
	511100	PERMANENT SALARIES-WAGES	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	54,189.32
	511100	PERMANENT SALARIES-WAGES		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	7,876.56
	511100	PERMANENT SALARIES-WAGES	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	23,600.97
	511100	PERMANENT SALARIES-WAGES		25713251	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	8,450.94
	511100	PERMANENT SALARIES-WAGES	93.778	25713252	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	8,449.70
	511100	PERMANENT SALARIES-WAGES		25713255	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	2,779.11
	511100	PERMANENT SALARIES-WAGES	93.778	25713256	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	2,778.90
	511100	PERMANENT SALARIES-WAGES		25713257	PLAN PREP @ 90% FY13		0.00	0.00	0.00	4.70
	511100	PERMANENT SALARIES-WAGES	93.778	25713258	PLAN PREP @ 90% FY13		0.00	0.00	0.00	42.26
	511100	PERMANENT SALARIES-WAGES		25713259	PPACA @90% FY13		0.00	0.00	0.00	2,514.63
	511100	PERMANENT SALARIES-WAGES	93.778	25713260	PPACA @90% FY13		0.00	0.00	0.00	22,628.05
	511100	PERMANENT SALARIES-WAGES		25713261	NCCI @ 90% FY13		0.00	0.00	0.00	8.00
	511100	PERMANENT SALARIES-WAGES		25713266	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	9,264.65
	511100	PERMANENT SALARIES-WAGES	93.778	25713267	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	29,342.46
	511100	PERMANENT SALARIES-WAGES		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	50,003.20
	511100	PERMANENT SALARIES-WAGES	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	49,998.65
	511100	PERMANENT SALARIES-WAGES		25713272	MDICD OP MDICD		0.00	0.00	0.00	2,963.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REFORM@50%FY13					
	511100	PERMANENT SALARIES-WAGES	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	2,963.39
	511100	PERMANENT SALARIES-WAGES		25713276	CHIP @72% FY13		0.00	0.00	0.00	3,476.83
	511100	PERMANENT SALARIES-WAGES	93.778	25713277	CHIP @72% FY13		0.00	0.00	0.00	8,940.95
	511100	PERMANENT SALARIES-WAGES		25713279	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	82.65
	511100	PERMANENT SALARIES-WAGES	93.778	25713280	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	247.89
	511100	PERMANENT SALARIES-WAGES		25713281	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	185.16
	511100	PERMANENT SALARIES-WAGES	93.778	25713282	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	1,666.85
	511100	PERMANENT SALARIES-WAGES		25714233	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	31,236.09
	511100	PERMANENT SALARIES-WAGES	93.778	25714234	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	31,236.09
	511100	PERMANENT SALARIES-WAGES		25714237	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	44,865.36
	511100	PERMANENT SALARIES-WAGES	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	44,864.97
	511100	PERMANENT SALARIES-WAGES		25714239	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	20,221.89
	511100	PERMANENT SALARIES-WAGES	93.778	25714240	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	60,661.91
	511100	PERMANENT SALARIES-WAGES		25714241	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	8,439.04
	511100	PERMANENT SALARIES-WAGES	93.778	25714242	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	8,438.90
	511100	PERMANENT SALARIES-WAGES		25714243	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	23,223.82
	511100	PERMANENT SALARIES-WAGES	93.778	25351106	NSA ADMIN 265 FY13		0.00	0.00	0.00	21,205.39
	511100	PERMANENT SALARIES-WAGES	93.778	25351107	NSA ADMIN 266 FY13		0.00	0.00	0.00	46,580.14
	511100	PERMANENT SALARIES-WAGES	93.778	25714244	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	14,101.18
	511100	PERMANENT SALARIES-WAGES		25714245	PHYSHLTHSVCSREVTEAM@50%FY13		0.00	0.00	0.00	10,616.24
	511100	PERMANENT SALARIES-WAGES	93.778	25714246	PHYS HLTH SVCSSTREVTEAM50%FY13		0.00	0.00	0.00	10,612.67
	511100	PERMANENT SALARIES-WAGES		25714251	PPACA @90% FY13		0.00	0.00	0.00	39.90
	511100	PERMANENT SALARIES-WAGES	93.778	25714252	PPACA @90% FY13		0.00	0.00	0.00	359.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	483,569.54
	511100	PERMANENT SALARIES-WAGES	93.778	25371114	SESA SSW FY13		0.00	0.00	0.00	281,216.65
	511100	PERMANENT SALARIES-WAGES		25714272	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	96.43
	511100	PERMANENT SALARIES-WAGES	93.778	25714273	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	289.21
	511100	PERMANENT SALARIES-WAGES	93.778	25371117	SESA ADMIN 265 FY13		0.00	0.00	0.00	90,098.25
	511100	PERMANENT SALARIES-WAGES	93.778	25371118	SESA ADMIN 266 FY13		0.00	0.00	0.00	43,757.36
	511100	PERMANENT SALARIES-WAGES		25715031	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	20,711.04
	511100	PERMANENT SALARIES-WAGES	93.778	25715032	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	62,128.91
	511100	PERMANENT SALARIES-WAGES	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	243,521.95
	511100	PERMANENT SALARIES-WAGES	93.778	25720143	STAFF DEV MEDICAID FY13		0.00	0.00	0.00	90,663.76
	511100	PERMANENT SALARIES-WAGES		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	19,122.07
	511100	PERMANENT SALARIES-WAGES	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	26,861.15
	511100	PERMANENT SALARIES-WAGES		25730116	ICD10 @ 90% FY13		0.00	0.00	0.00	1,907.66
	511100	PERMANENT SALARIES-WAGES	93.778	25380530	ESA ADMIN 265 FY13		0.00	0.00	0.00	167,654.07
	511100	PERMANENT SALARIES-WAGES	93.778	25380531	ESA ADMIN 266 FY13		0.00	0.00	0.00	54,578.27
	511100	PERMANENT SALARIES-WAGES		25731155	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	54,059.85
	511100	PERMANENT SALARIES-WAGES	93.778	25731156	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	61,237.02
	511100	PERMANENT SALARIES-WAGES		25731157	HCBS WAIVER POLICY @50% FY13		0.00	0.00	0.00	27,185.32
	511100	PERMANENT SALARIES-WAGES	93.778	25380535	ESA SSW FY13		0.00	0.00	0.00	202,160.13
	511100	PERMANENT SALARIES-WAGES	93.778	25731158	HCBS WAIVER POLICY @ 50% FY13		0.00	0.00	0.00	27,172.29
	511100	PERMANENT SALARIES-WAGES		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	83,121.73
	511100	PERMANENT SALARIES-WAGES		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	5,227.02
	511100	PERMANENT SALARIES-WAGES	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	83,114.12
	511100	PERMANENT SALARIES-WAGES	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	16,309.74
	511100	PERMANENT SALARIES-WAGES		25731161	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	14,709.90
	511100	PERMANENT SALARIES-WAGES	93.778	25731162	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	44,123.80
	511100	PERMANENT SALARIES-WAGES		25731168	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	14,748.78
	511100	PERMANENT SALARIES-WAGES	93.778	25731169	ANCILLARY SERVICES @ 50%		0.00	0.00	0.00	14,745.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	511100	PERMANENT SALARIES-WAGES	93.778	25520045	INVESTIGATIONS MEDICAID FY13		0.00	0.00	0.00	2,455.14
	511100	PERMANENT SALARIES-WAGES		25732196	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	8,734.67
	511100	PERMANENT SALARIES-WAGES		25550677	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	29,699.23
	511100	PERMANENT SALARIES-WAGES	93.778	25732197	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	26,205.25
	511100	PERMANENT SALARIES-WAGES		25732198	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	11,937.57
	511100	PERMANENT SALARIES-WAGES	93.778	25732199	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	11,937.57
	511100	PERMANENT SALARIES-WAGES	93.778	25550678	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	29,692.49
	511100	PERMANENT SALARIES-WAGES		25732204	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	36,809.68
	511100	PERMANENT SALARIES-WAGES		25550679	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	8,594.96
	511100	PERMANENT SALARIES-WAGES	93.778	25732205	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	36,807.93
	511100	PERMANENT SALARIES-WAGES	93.778	25550680	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	8,558.71
	511100	PERMANENT SALARIES-WAGES		25550681	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	14,285.04
	511100	PERMANENT SALARIES-WAGES		25732216	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	28,375.22
	511100	PERMANENT SALARIES-WAGES	93.778	25550682	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	14,273.42
	511100	PERMANENT SALARIES-WAGES	93.778	25732217	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	28,371.94
	511100	PERMANENT SALARIES-WAGES		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	48,017.70
	511100	PERMANENT SALARIES-WAGES	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	48,017.32
	511100	PERMANENT SALARIES-WAGES		25550683	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	2,762.36
	511100	PERMANENT SALARIES-WAGES	93.778	25550684	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	2,690.49
	511100	PERMANENT SALARIES-WAGES		25550685	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	1,167.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25733046	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,486.80
	511100	PERMANENT SALARIES-WAGES	93.778	25733047	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	13,378.71
	511100	PERMANENT SALARIES-WAGES	93.778	25550686	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	1,138.01
	511100	PERMANENT SALARIES-WAGES		25733112	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	28,034.20
	511100	PERMANENT SALARIES-WAGES	93.778	25733113	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	28,033.39
	511100	PERMANENT SALARIES-WAGES	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	53,264.04
	511100	PERMANENT SALARIES-WAGES	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	74,247.21
	511100	PERMANENT SALARIES-WAGES		25610046	PPACA @90% FY13		0.00	0.00	0.00	1,746.53
	511100	PERMANENT SALARIES-WAGES	93.778	25750256	LEGAL-HEARINGS MEDICAID FY13		0.00	0.00	0.00	37,675.18
	511100	PERMANENT SALARIES-WAGES	93.778	25610047	PPACA @90% FY13		0.00	0.00	0.00	15,719.86
	511100	PERMANENT SALARIES-WAGES	93.778	25750259	LEGAL SVCS-MEDICAID FY13		0.00	0.00	0.00	146,235.87
	511100	PERMANENT SALARIES-WAGES	93.778	25770361	MEDICAID ACTG FY13		0.00	0.00	0.00	53,528.28
	511100	PERMANENT SALARIES-WAGES	93.778	25770362	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	54,073.91
	511100	PERMANENT SALARIES-WAGES		25770373	PPACA @90% FY13		0.00	0.00	0.00	486.17
	511100	PERMANENT SALARIES-WAGES	93.778	25770374	PPACA @90% FY13		0.00	0.00	0.00	4,373.26
	511100	PERMANENT SALARIES-WAGES		25770375	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	107.09-
	511100	PERMANENT SALARIES-WAGES	93.778	25770376	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	963.76-
	511100	PERMANENT SALARIES-WAGES		25770379	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	3.09
	511100	PERMANENT SALARIES-WAGES	93.778	25770380	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	27.79
	511100	PERMANENT SALARIES-WAGES	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	57,339.77
	511100	PERMANENT SALARIES-WAGES	93.778	25620104	CLIENT SVS CONTRACTS FY13		0.00	0.00	0.00	104,263.66
	511100	PERMANENT SALARIES-WAGES	93.778	25620106	HEALTH FACILITIES SUPP FY13		0.00	0.00	0.00	101,052.57
	511100	PERMANENT SALARIES-WAGES	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	253,683.18
	511100	PERMANENT SALARIES-WAGES	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	43,686.66
	511100	PERMANENT SALARIES-WAGES	93.778	25650290	EXPERT SYSTEM DEV FY13		0.00	0.00	0.00	28,816.72
	511100	PERMANENT SALARIES-WAGES		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	5,354.02
	511100	PERMANENT SALARIES-WAGES	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	48,165.85
	511100	PERMANENT SALARIES-WAGES		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	50,927.83
	511100	PERMANENT SALARIES-WAGES	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	152,682.56
	511100	PERMANENT SALARIES-WAGES		25670751	PPACA @90% FY13		0.00	0.00	0.00	123.72
	511100	PERMANENT SALARIES-WAGES	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	1,112.94
	511100	PERMANENT SALARIES-WAGES		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	12.56
	511100	PERMANENT SALARIES-WAGES	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	112.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25670759	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	458.77
	511100	PERMANENT SALARIES-WAGES	93.778	25670760	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	4,114.74
	511100	PERMANENT SALARIES-WAGES		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	2,963.49
	511100	PERMANENT SALARIES-WAGES	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	26,669.24
	511100	PERMANENT SALARIES-WAGES		25670769	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	302.90
	511100	PERMANENT SALARIES-WAGES	93.778	25670770	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	2,719.81
	511100	PERMANENT SALARIES-WAGES		25670771	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	364.26
	511100	PERMANENT SALARIES-WAGES	93.778	25670772	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	1,087.63
	511100	PERMANENT SALARIES-WAGES		25710036	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	3,563.86
	511100	PERMANENT SALARIES-WAGES	93.778	25710037	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	32,074.09
	511100	PERMANENT SALARIES-WAGES		25710040	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	24.09
	511100	PERMANENT SALARIES-WAGES	93.778	25710041	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	209.91
	511100	PERMANENT SALARIES-WAGES		25710894	PLAN PREP @ 90% FY13		0.00	0.00	0.00	183.91
	511100	PERMANENT SALARIES-WAGES	93.778	25710895	PLAN PREP @ 90% FY13		0.00	0.00	0.00	1,652.85
	511100	PERMANENT SALARIES-WAGES		25710896	PPACA @90% FY13		0.00	0.00	0.00	165.84
	511100	PERMANENT SALARIES-WAGES	93.778	25710897	PPACA @90% FY13		0.00	0.00	0.00	1,492.30
	511100	PERMANENT SALARIES-WAGES		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	1,704.57
	511100	PERMANENT SALARIES-WAGES	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	15,335.19
	511100	PERMANENT SALARIES-WAGES		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	76,781.08
	511100	PERMANENT SALARIES-WAGES	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	76,774.61
	511100	PERMANENT SALARIES-WAGES		25711155	PHARMACY @ 75% FY13		0.00	0.00	0.00	14,225.04
	511100	PERMANENT SALARIES-WAGES	93.778	25711156	PHARMACY @ 75% FY13		0.00	0.00	0.00	42,664.91
	511100	PERMANENT SALARIES-WAGES		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	9,763.59
	511100	PERMANENT SALARIES-WAGES	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	9,763.59
	511100	PERMANENT SALARIES-WAGES		25711163	PPACA @90% FY13		0.00	0.00	0.00	7.76
	511100	PERMANENT SALARIES-WAGES	93.778	25711164	PPACA @90% FY13		0.00	0.00	0.00	69.84
	511100	PERMANENT SALARIES-WAGES		25711169	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	11,795.49
	511100	PERMANENT SALARIES-WAGES	93.778	25711170	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	35,383.65
	511100	PERMANENT SALARIES-WAGES		25711171	BH & MANAGED CARE @ 50% FY13		0.00	0.00	0.00	17,019.19
	511100	PERMANENT SALARIES-WAGES	93.778	25711172	BH & MANAGED CARE @50% FY13		0.00	0.00	0.00	17,018.69
	511100	PERMANENT SALARIES-WAGES		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	7,373.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	20,001.39
	511100	PERMANENT SALARIES-WAGES		25712197	ADMIN @50%		0.00	0.00	0.00	40,014.97
	511100	PERMANENT SALARIES-WAGES	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	85,289.81
	511100	PERMANENT SALARIES-WAGES		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	30,795.04
	511100	PERMANENT SALARIES-WAGES	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	92,342.05
	511100	PERMANENT SALARIES-WAGES		25712205	PLAN PREP @ 90% FY13		0.00	0.00	0.00	24.51
	511100	PERMANENT SALARIES-WAGES	93.778	25712206	PLAN PREP @ 90% FY13		0.00	0.00	0.00	220.61
	511100	PERMANENT SALARIES-WAGES		25712207	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	33,006.53
	511100	PERMANENT SALARIES-WAGES	93.778	25712208	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	98,924.77
	511100	PERMANENT SALARIES-WAGES		25712209	PPACA @90% FY13		0.00	0.00	0.00	912.77
	511100	PERMANENT SALARIES-WAGES	93.778	25712210	PPACA @90% FY13		0.00	0.00	0.00	8,187.66
	511100	PERMANENT SALARIES-WAGES		25712211	NCCI @ 90% FY13		0.00	0.00	0.00	2.23
	511100	PERMANENT SALARIES-WAGES	93.778	25712212	NCCI @ 90% FY13		0.00	0.00	0.00	20.06
	511100	PERMANENT SALARIES-WAGES		25712213	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	26,771.29
	511100	PERMANENT SALARIES-WAGES	93.778	25712214	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	80,281.50
	511100	PERMANENT SALARIES-WAGES		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	54,344.57
	511100	PERMANENT SALARIES-WAGES	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	163,000.98
	511100	PERMANENT SALARIES-WAGES		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	51,976.78
	511100	PERMANENT SALARIES-WAGES	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	155,801.87
	511100	PERMANENT SALARIES-WAGES		25712225	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	51,195.00
	511100	PERMANENT SALARIES-WAGES	93.778	25712226	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	141,361.71
	511100	PERMANENT SALARIES-WAGES	93.778	25713262	NCCI @ 90% FY13		0.00	0.00	0.00	71.92
	511100	PERMANENT SALARIES-WAGES		25730122	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	68.40
	511100	PERMANENT SALARIES-WAGES	93.778	25730123	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	615.73
	511100	PERMANENT SALARIES-WAGES		25670777	ACA PAY MED RATES @90%		0.00	0.00	0.00	245.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	511100	PERMANENT SALARIES-WAGES	93.778	25670778	ACA PAY MED RATES @90%		0.00	0.00	0.00	2,209.64
					FY13					
	511100	PERMANENT SALARIES-WAGES		25713285	ACA PAY MED RATES @90%		0.00	0.00	0.00	224.84
					FY13					
	511100	PERMANENT SALARIES-WAGES	93.778	25713286	ACA PAY MED RATES @90%		0.00	0.00	0.00	2,023.64
					FY13					
	511100	PERMANENT SALARIES-WAGES		25714276	ACA PAY MED RATES @90%		0.00	0.00	0.00	852.55
					FY13					
	511100	PERMANENT SALARIES-WAGES	93.778	25714277	ACA PAY MED RATES @90%		0.00	0.00	0.00	7,672.90
					FY13					
	511100	PERMANENT SALARIES-WAGES		25140183	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	9,336.44
	511100	PERMANENT SALARIES-WAGES	93.778	25140184	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	61,156.74
	511100	PERMANENT SALARIES-WAGES		25710017	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	34.63
	511100	PERMANENT SALARIES-WAGES	93.778	25710018	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	311.61
	511100	PERMANENT SALARIES-WAGES		25713122	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	138.14
	511100	PERMANENT SALARIES-WAGES	93.778	25713123	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	1,242.98
	511100	PERMANENT SALARIES-WAGES		25770052	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	7.98
	511100	PERMANENT SALARIES-WAGES	93.778	25770053	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	71.78
	511100	PERMANENT SALARIES-WAGES		25670008	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	136.32
	511100	PERMANENT SALARIES-WAGES	93.778	25670009	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	1,225.35
	511100	PERMANENT SALARIES-WAGES		25710046	ACA-ECS @90% FY13		0.00	0.00	0.00	85.67
	511100	PERMANENT SALARIES-WAGES		25712235	ACA-ECS @90% FY13		0.00	0.00	0.00	16.04
	511100	PERMANENT SALARIES-WAGES		25713289	ACA-ECS @90% FY13		0.00	0.00	0.00	5.40
	511100	PERMANENT SALARIES-WAGES	93.778	25710047	ACA-ECS @90% FY13		0.00	0.00	0.00	329.63
	511100	PERMANENT SALARIES-WAGES	93.778	25712236	ACA-ECS @90% FY13		0.00	0.00	0.00	144.28
	511100	PERMANENT SALARIES-WAGES	93.778	25713290	ACA-ECS @90% FY13		0.00	0.00	0.00	48.65
	511100	PERMANENT SALARIES-WAGES		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	1,862.42
	511100	PERMANENT SALARIES-WAGES	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	16,761.16
	511100	PERMANENT SALARIES-WAGES		25710044	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	165.39
	511100	PERMANENT SALARIES-WAGES	93.778	25710045	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	1,488.54
	511100	PERMANENT SALARIES-WAGES		25712233	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	300.03
	511100	PERMANENT SALARIES-WAGES	93.778	25712234	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	2,694.14
	511100	PERMANENT SALARIES-WAGES		25713287	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	243.75
	511100	PERMANENT SALARIES-WAGES	93.778	25713288	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	2,194.15
	511100	PERMANENT SALARIES-WAGES		25714099	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	79.60
	511100	PERMANENT SALARIES-WAGES	93.778	25714100	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	716.42
	511100	PERMANENT SALARIES-WAGES		25730124	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	527.41
	511100	PERMANENT SALARIES-WAGES	93.778	25730125	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	4,745.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25732227	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	13.28
	511100	PERMANENT SALARIES-WAGES	93.778	25732228	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	119.68
	511100	PERMANENT SALARIES-WAGES		25733126	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	7,313.36
	511100	PERMANENT SALARIES-WAGES	93.778	25733127	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	7,312.52
	511100	PERMANENT SALARIES-WAGES	93.778	25730128	ICD10 @ 90% FY13		0.00	0.00	0.00	17,160.86
	511100	PERMANENT SALARIES-WAGES		25770400	ICD10 IMPL @ 90% FY13		0.00	0.00	0.00	15.38
	511100	PERMANENT SALARIES-WAGES	93.778	25770401	ICD10 IMPL @ 90% FY13		0.00	0.00	0.00	138.34
	511100	PERMANENT SALARIES-WAGES		25140185	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	3,698.00
	511100	PERMANENT SALARIES-WAGES	93.778	25140186	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	33,251.31
	511100	PERMANENT SALARIES-WAGES		25670013	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	5,543.45
	511100	PERMANENT SALARIES-WAGES	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	49,853.28
	511100	PERMANENT SALARIES-WAGES		25710048	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	75.52
	511100	PERMANENT SALARIES-WAGES	93.778	25710049	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	679.64
	511100	PERMANENT SALARIES-WAGES		25733130	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	11.45
	511100	PERMANENT SALARIES-WAGES	93.778	25733131	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	103.08
	511100	PERMANENT SALARIES-WAGES	93.778	25710050	ACA-ECS @90% FY13		0.00	0.00	0.00	441.44
	511100	PERMANENT SALARIES-WAGES		25712237	ACA-ECS @90% FY13		0.00	0.00	0.00	11.46
	511100	PERMANENT SALARIES-WAGES	93.778	25712238	ACA-ECS @90% FY13		0.00	0.00	0.00	103.07
	511100	PERMANENT SALARIES-WAGES		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	5,264.83
	511100	PERMANENT SALARIES-WAGES	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	5,264.83
	511100	PERMANENT SALARIES-WAGES		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	63,011.34
	511100	PERMANENT SALARIES-WAGES	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	63,007.64
	511100	PERMANENT SALARIES-WAGES		25744201	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	27,361.48
	511100	PERMANENT SALARIES-WAGES	93.778	25744202	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	27,361.09
	511100	PERMANENT SALARIES-WAGES		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	27,870.06
	511100	PERMANENT SALARIES-WAGES	93.778	25744402	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	27,869.51
	511100	PERMANENT SALARIES-WAGES		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	31,586.18
	511100	PERMANENT SALARIES-WAGES	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	31,583.37
	511100	PERMANENT SALARIES-WAGES		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	60,469.66
	511100	PERMANENT SALARIES-WAGES	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	60,469.10
	511100	PERMANENT SALARIES-WAGES		25744701	MLTC A&D WAIVER @50%		0.00	0.00	0.00	47,238.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25744702	MLTC A&D WAIVER @50%		0.00	0.00	0.00	47,235.15
	511100	PERMANENT SALARIES-WAGES		25711183	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	11,700.47
	511100	PERMANENT SALARIES-WAGES	93.778	25711184	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	35,082.95
	511100	PERMANENT SALARIES-WAGES		25711185	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,467.44
	511100	PERMANENT SALARIES-WAGES	93.778	25711186	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,466.09
	511100	PERMANENT SALARIES-WAGES		25711187	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	20,280.63
	511100	PERMANENT SALARIES-WAGES	93.778	25711188	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	42,654.55
	511100	PERMANENT SALARIES-WAGES		25711190	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	10,653.91
	511100	PERMANENT SALARIES-WAGES	93.778	25711191	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	31,947.66
	511100	PERMANENT SALARIES-WAGES		25711192	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	17,420.00
	511100	PERMANENT SALARIES-WAGES	93.778	25711193	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	52,236.55
	511100	PERMANENT SALARIES-WAGES		25712239	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	47,081.97
	511100	PERMANENT SALARIES-WAGES	93.778	25712240	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	47,077.42
	511100	PERMANENT SALARIES-WAGES		25712241	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	3,880.79
	511100	PERMANENT SALARIES-WAGES	93.778	25712242	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	11,629.38
	511100	PERMANENT SALARIES-WAGES		25712247	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	6,208.65
	511100	PERMANENT SALARIES-WAGES	93.778	25712248	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	6,208.65
	511100	PERMANENT SALARIES-WAGES		25731176	ADMIN @50%-HCBS		0.00	0.00	0.00	33,931.64
	511100	PERMANENT SALARIES-WAGES	93.778	25731177	ADMIN @50%-HCBS		0.00	0.00	0.00	33,926.76
	511100	PERMANENT SALARIES-WAGES		25731178	ADMIN @75%-HCBS		0.00	0.00	0.00	4,245.37
	511100	PERMANENT SALARIES-WAGES	93.778	25731179	ADMIN @75%-HCBS		0.00	0.00	0.00	12,733.32
	511100	PERMANENT SALARIES-WAGES		25731183	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	5,293.36
	511100	PERMANENT SALARIES-WAGES	93.778	25731184	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	5,292.57
	511100	PERMANENT SALARIES-WAGES		25731191	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	3,892.04
	511100	PERMANENT SALARIES-WAGES	93.778	25731192	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	3,892.04
	511100	PERMANENT SALARIES-WAGES		25731195	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	19,883.43
	511100	PERMANENT SALARIES-WAGES	93.778	25731196	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	19,881.66
	511100	PERMANENT SALARIES-WAGES		25731205	ADMIN @50%-AUDIT		0.00	0.00	0.00	11,978.82
	511100	PERMANENT SALARIES-WAGES	93.778	25731206	ADMIN @50%-AUDIT		0.00	0.00	0.00	11,978.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25732229	ADMIN @50%-MGD CR		0.00	0.00	0.00	25,390.99
	511100	PERMANENT SALARIES-WAGES	93.778	25732230	ADMIN @50%-MGD CR		0.00	0.00	0.00	25,390.20
	511100	PERMANENT SALARIES-WAGES		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	5,768.87
	511100	PERMANENT SALARIES-WAGES	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	5,768.87
	511100	PERMANENT SALARIES-WAGES		25732235	ADMIN @75%- PHARMACY		0.00	0.00	0.00	10,233.17
	511100	PERMANENT SALARIES-WAGES	93.778	25732236	ADMIN @75%- PHARMACY		0.00	0.00	0.00	10,233.17
	511100	PERMANENT SALARIES-WAGES		25732238	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	10,781.20
	511100	PERMANENT SALARIES-WAGES	93.778	25732239	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	10,781.20
	511100	PERMANENT SALARIES-WAGES		25732240	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	14,158.14
	511100	PERMANENT SALARIES-WAGES	93.778	25732241	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	14,158.14
	511100	PERMANENT SALARIES-WAGES		25733132	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	4,747.37
	511100	PERMANENT SALARIES-WAGES	93.778	25733133	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	4,747.37
	511100	PERMANENT SALARIES-WAGES		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	9,652.78
	511100	PERMANENT SALARIES-WAGES		25741001	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	6,994.21
	511100	PERMANENT SALARIES-WAGES	93.778	25741002	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	6,993.88
	511100	PERMANENT SALARIES-WAGES		25741003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	373.42
	511100	PERMANENT SALARIES-WAGES	93.778	25741004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	373.42
	511100	PERMANENT SALARIES-WAGES		25741005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	12,564.81
	511100	PERMANENT SALARIES-WAGES	93.778	25741006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	12,563.98
	511100	PERMANENT SALARIES-WAGES		25742001	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	4,973.04
	511100	PERMANENT SALARIES-WAGES	93.778	25742002	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	4,970.66
	511100	PERMANENT SALARIES-WAGES		25743001	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	10,611.67
	511100	PERMANENT SALARIES-WAGES	93.778	25743002	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	10,611.48
	511100	PERMANENT SALARIES-WAGES		25743003	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	5,975.78
	511100	PERMANENT SALARIES-WAGES	93.778	25743004	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	5,974.93
	511100	PERMANENT SALARIES-WAGES		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	17,307.29
	511100	PERMANENT SALARIES-WAGES	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	17,305.64
	511100	PERMANENT SALARIES-WAGES		25742005	PPACA @ 90%		0.00	0.00	0.00	1,636.55
	511100	PERMANENT SALARIES-WAGES	93.778	25742006	PPACA @ 90%		0.00	0.00	0.00	14,711.00
	511100	PERMANENT SALARIES-WAGES		25742007	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	161.69
	511100	PERMANENT SALARIES-WAGES	93.778	25742008	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	1,453.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25742013	ACA ECS @ 90/%		0.00	0.00	0.00	227.40
	511100	PERMANENT SALARIES-WAGES	93.778	25742014	ACA ECS @ 90/%		0.00	0.00	0.00	2,043.17
	511100	PERMANENT SALARIES-WAGES		25742015	ACA-RAC IMPL @90%		0.00	0.00	0.00	102.70
	511100	PERMANENT SALARIES-WAGES	93.778	25742016	ACA-RAC IMPL @90%		0.00	0.00	0.00	924.20
	511100	PERMANENT SALARIES-WAGES		25742017	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	294.69
	511100	PERMANENT SALARIES-WAGES	93.778	25742018	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	1,048.70
	511100	PERMANENT SALARIES-WAGES		25742019	ACA E&E PLANNING @90%		0.00	0.00	0.00	3,463.15
	511100	PERMANENT SALARIES-WAGES	93.778	25742020	ACA E&E PLANNING FY13 @ 90%		0.00	0.00	0.00	31,161.32
	511100	PERMANENT SALARIES-WAGES		25742021	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	1,052.78
	511100	PERMANENT SALARIES-WAGES	93.778	25742022	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	9,473.38
	511100	PERMANENT SALARIES-WAGES		25742023	ICD-10 IMPL @ 90%		0.00	0.00	0.00	1,986.69
	511100	PERMANENT SALARIES-WAGES	93.778	25742024	ICD-10 IMPL @ 90%		0.00	0.00	0.00	17,874.16
	511100	PERMANENT SALARIES-WAGES		25742025	T-MSIS PAPD @ 90%		0.00	0.00	0.00	12.59
	511100	PERMANENT SALARIES-WAGES	93.778	25742026	T-MSIS PAPD @ 90%		0.00	0.00	0.00	113.30
	511100	PERMANENT SALARIES-WAGES		25742027	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	1,485.23
	511100	PERMANENT SALARIES-WAGES	93.778	25742028	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	13,357.70
	511100	PERMANENT SALARIES-WAGES	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	9,652.55
	511100	PERMANENT SALARIES-WAGES		25741007	CHIP @72%		0.00	0.00	0.00	1,236.19
	511100	PERMANENT SALARIES-WAGES	93.778	25741008	CHIP @72%		0.00	0.00	0.00	3,178.80
	511100	PERMANENT SALARIES-WAGES		25742029	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	1,232.16
	511100	PERMANENT SALARIES-WAGES	93.778	25742030	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	3,694.54
	511100	PERMANENT SALARIES-WAGES		25742033	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	38.61
	511100	PERMANENT SALARIES-WAGES	93.778	25742034	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	347.47
	511100	PERMANENT SALARIES-WAGE	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	5,401.45
	511100	PERMANENT SALARIES-WAGES		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	82,058.78
	511100	PERMANENT SALARIES-WAGES	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	82,049.11
							0.00	0.00	0.00	10,233,109.28
	511300	OVERTIME PAYMENTS	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	1,979.26
	511300	OVERTIME PAYMENTS	93.778	25310643	WSA SSW FY13		0.00	0.00	0.00	1,266.79
	511300	OVERTIME PAYMENTS	93.778	25318068	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	605.64
	511300	OVERTIME PAYMENTS	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	1,908.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	1,188.91
	511300	OVERTIME PAYMENTS	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	1,300.87
	511300	OVERTIME PAYMENTS	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	5,637.59
	511300	OVERTIME PAYMENTS	93.778	25371114	SESA SSW FY13		0.00	0.00	0.00	7,244.15
	511300	OVERTIME PAYMENTS	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	893.27
	511300	OVERTIME PAYMENTS	93.778	25380535	ESA SSW FY13		0.00	0.00	0.00	1,841.03
	511300	OVERTIME PAYMENTS		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1.65
	511300	OVERTIME PAYMENTS	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	13.21
	511300	OVERTIME PAYMENTS		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	70.67
	511300	OVERTIME PAYMENTS	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	211.61
	511300	OVERTIME PAYMENTS		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	21.48
	511300	OVERTIME PAYMENTS	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	63.23
	511300	OVERTIME PAYMENTS		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	263.91
	511300	OVERTIME PAYMENTS	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	791.71
	511300	OVERTIME PAYMENTS		25140183	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	28.36
	511300	OVERTIME PAYMENTS	93.778	25140184	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	254.46
	511300	OVERTIME PAYMENTS		25140185	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	247.80
	511300	OVERTIME PAYMENTS	93.778	25140186	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	2,227.61
	511300	OVERTIME PAYMENTS		25670013	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	706.62
	511300	OVERTIME PAYMENTS	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	6,350.04
	511300	OVERTIME PAYMENTS		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	101.92
	511300	OVERTIME PAYMENTS	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	101.92
	511300	OVERTIME PAYMENTS		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	84.29
	511300	OVERTIME PAYMENTS	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	83.69
	511300	OVERTIME PAYMENTS		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	361.46
	511300	OVERTIME PAYMENTS	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	361.46
	511300	OVERTIME PAYMENTS		25744701	MLTC A&D WAIVER @50%		0.00	0.00	0.00	1,267.23
	511300	OVERTIME PAYMENTS	93.778	25744702	MLTC A&D WAIVER @50%		0.00	0.00	0.00	1,265.94
	511300	OVERTIME PAYMENTS		25712239	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	7.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25712240	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	7.53
	511300	OVERTIME PAYMENTS		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	55.48
	511300	OVERTIME PAYMENTS		25741005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	934.99
	511300	OVERTIME PAYMENTS	93.778	25741006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	932.76
	511300	OVERTIME PAYMENTS		25743003	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	1,218.96
	511300	OVERTIME PAYMENTS	93.778	25743004	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	1,218.96
	511300	OVERTIME PAYMENTS		25742019	ACA E&E PLANNING @90%		0.00	0.00	0.00	77.08
	511300	OVERTIME PAYMENTS	93.778	25742020	ACA E&E PLANNING FY13 @ 90%		0.00	0.00	0.00	679.69
	511300	OVERTIME PAYMENTS		25742027	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	123.52
	511300	OVERTIME PAYMENTS	93.778	25742028	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	1,106.04
	511300	OVERTIME PAYMENTS	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	55.48
	511300	OVERTIME PAYMENTS		25741007	CHIP @72%		0.00	0.00	0.00	338.86
	511300	OVERTIME PAYMENTS	93.778	25741008	CHIP @72%		0.00	0.00	0.00	870.66
							0.00	0.00	0.00	46,374.02
	511400	ON CALL PAY	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	248.64
							0.00	0.00	0.00	248.64
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380530	ESA ADMIN 265 FY13		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	81.00
	511800	COMPENSATORY TIME PAID	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	284.84
	511800	COMPENSATORY TIME PAID	93.778	25310646	WSA ADMIN 265 FY13		0.00	0.00	0.00	480.19
	511800	COMPENSATORY TIME PAID	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	933.59
	511800	COMPENSATORY TIME PAID	93.778	25340739	CSA ADMIN 266 FY13		0.00	0.00	0.00	5.88
	511800	COMPENSATORY TIME PAID	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	325.13
	511800	COMPENSATORY TIME PAID	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	5.11
	511800	COMPENSATORY TIME PAID		25713259	PPACA @90% FY13		0.00	0.00	0.00	2.31
	511800	COMPENSATORY TIME PAID	93.778	25713260	PPACA @90% FY13		0.00	0.00	0.00	21.83
	511800	COMPENSATORY TIME PAID		25713266	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	23.55
	511800	COMPENSATORY TIME PAID	93.778	25713267	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	70.43
	511800	COMPENSATORY TIME PAID		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	258.67
	511800	COMPENSATORY TIME PAID	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	257.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25714237	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	61.88
	511800	COMPENSATORY TIME PAID	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	61.88
	511800	COMPENSATORY TIME PAID		25714245	PHYSHLTHSVCSREVTEAM@50%FY13		0.00	0.00	0.00	9.49
	511800	COMPENSATORY TIME PAID	93.778	25714246	PHYS HLTH SVCSSTREVTEAM50%FY13		0.00	0.00	0.00	9.49
	511800	COMPENSATORY TIME PAID	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	126.13
	511800	COMPENSATORY TIME PAID	93.778	25371114	SESA SSW FY13		0.00	0.00	0.00	182.33
	511800	COMPENSATORY TIME PAID	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	48.90
	511800	COMPENSATORY TIME PAID	93.778	25720143	STAFF DEV MEDICAID FY13		0.00	0.00	0.00	40.23
	511800	COMPENSATORY TIME PAID	93.778	25380530	ESA ADMIN 265 FY13		0.00	0.00	0.00	78.88
	511800	COMPENSATORY TIME PAID		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	2.91
	511800	COMPENSATORY TIME PAID	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	8.73
	511800	COMPENSATORY TIME PAID		25550677	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	92.30
	511800	COMPENSATORY TIME PAID	93.778	25550678	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	91.06
	511800	COMPENSATORY TIME PAID	93.778	25620106	HEALTH FACILITIES SUPP FY13		0.00	0.00	0.00	173.15
	511800	COMPENSATORY TIME PAID		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	.21
	511800	COMPENSATORY TIME PAID	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	1.68
	511800	COMPENSATORY TIME PAID		25140185	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	34.28
	511800	COMPENSATORY TIME PAID	93.778	25140186	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	308.50
	511800	COMPENSATORY TIME PAID		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	5.16
	511800	COMPENSATORY TIME PAID	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	5.02
	511800	COMPENSATORY TIME PAID		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	81.58
	511800	COMPENSATORY TIME PAID	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	81.30
	511800	COMPENSATORY TIME PAID		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	25.05
	511800	COMPENSATORY TIME PAID	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	25.05
	511800	COMPENSATORY TIME PAID		25744701	MLTC A&D WAIVER @50%		0.00	0.00	0.00	153.38
	511800	COMPENSATORY TIME PAID	93.778	25744702	MLTC A&D WAIVER @50%		0.00	0.00	0.00	153.39
	511800	COMPENSATORY TIME PAID		25732229	ADMIN @50%-MGD CR		0.00	0.00	0.00	20.85
	511800	COMPENSATORY TIME PAID	93.778	25732230	ADMIN @50%-MGD CR		0.00	0.00	0.00	20.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	45.95
	511800	COMPENSATORY TIME PAID	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	45.67
							0.00	0.00	0.00	4,664.66
	512100	VACATION LEAVE EXPENSE		25010363	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	181.06
	512100	VACATION LEAVE EXPENSE	93.778	25010365	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	543.16
	512100	VACATION LEAVE EXPENSE	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	57,684.97
	512100	VACATION LEAVE EXPENSE	93.778	25140173	AN DVLPMNT MEDICAID PARTI FY13		0.00	0.00	0.00	9.88
	512100	VACATION LEAVE EXPENSE	93.778	25310643	WSA SSW FY13		0.00	0.00	0.00	17,971.04
	512100	VACATION LEAVE EXPENSE	93.778	25310646	WSA ADMIN 265 FY13		0.00	0.00	0.00	5,050.33
	512100	VACATION LEAVE EXPENSE	93.778	25310647	WSA ADMIN 266 FY13		0.00	0.00	0.00	3,998.10
	512100	VACATION LEAVE EXPENSE	93.778	25318068	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	13,209.18
	512100	VACATION LEAVE EXPENSE	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	17,164.14
	512100	VACATION LEAVE EXPENSE	93.778	25340738	CSA ADMIN 265 FY13		0.00	0.00	0.00	3,470.46
	512100	VACATION LEAVE EXPENSE	93.778	25340739	CSA ADMIN 266 FY13		0.00	0.00	0.00	13,038.20
	512100	VACATION LEAVE EXPENSE	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	19,217.03
	512100	VACATION LEAVE EXPENSE	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	19,933.36
	512100	VACATION LEAVE EXPENSE		25712227	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.92
	512100	VACATION LEAVE EXPENSE	93.778	25712228	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	8.71
	512100	VACATION LEAVE EXPENSE		25713243	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	86.08
	512100	VACATION LEAVE EXPENSE	93.778	25713244	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	765.44
	512100	VACATION LEAVE EXPENSE		25713245	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	2,561.79
	512100	VACATION LEAVE EXPENSE	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	2,556.87
	512100	VACATION LEAVE EXPENSE		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	1,399.07
	512100	VACATION LEAVE EXPENSE	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	4,186.22
	512100	VACATION LEAVE EXPENSE		25713251	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	378.80
	512100	VACATION LEAVE EXPENSE	93.778	25713252	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	378.26
	512100	VACATION LEAVE EXPENSE		25713255	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	319.09
	512100	VACATION LEAVE EXPENSE	93.778	25713256	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	318.89
	512100	VACATION LEAVE EXPENSE		25713257	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.47
	512100	VACATION LEAVE EXPENSE	93.778	25713258	PLAN PREP @ 90% FY13		0.00	0.00	0.00	4.70
	512100	VACATION LEAVE EXPENSE		25713259	PPACA @90% FY13		0.00	0.00	0.00	293.47
	512100	VACATION LEAVE EXPENSE	93.778	25713260	PPACA @90% FY13		0.00	0.00	0.00	2,630.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25713266	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	680.96
	512100	VACATION LEAVE EXPENSE	93.778	25713267	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	2,108.75
	512100	VACATION LEAVE EXPENSE		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	5,590.62
	512100	VACATION LEAVE EXPENSE	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	5,580.92
	512100	VACATION LEAVE EXPENSE		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	71.95
	512100	VACATION LEAVE EXPENSE	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	68.87
	512100	VACATION LEAVE EXPENSE		25713276	CHIP @72% FY13		0.00	0.00	0.00	617.44
	512100	VACATION LEAVE EXPENSE	93.778	25713277	CHIP @72% FY13		0.00	0.00	0.00	1,588.75
	512100	VACATION LEAVE EXPENSE		25713279	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	1.10
	512100	VACATION LEAVE EXPENSE	93.778	25713280	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	3.31
	512100	VACATION LEAVE EXPENSE		25713281	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	17.63
	512100	VACATION LEAVE EXPENSE	93.778	25713282	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	154.64
	512100	VACATION LEAVE EXPENSE		25714233	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	1,456.07
	512100	VACATION LEAVE EXPENSE	93.778	25714234	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	1,455.82
	512100	VACATION LEAVE EXPENSE		25714237	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	3,244.12
	512100	VACATION LEAVE EXPENSE	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	3,243.50
	512100	VACATION LEAVE EXPENSE		25714239	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	1,553.69
	512100	VACATION LEAVE EXPENSE	93.778	25714240	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	4,659.77
	512100	VACATION LEAVE EXPENSE		25714241	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	566.41
	512100	VACATION LEAVE EXPENSE	93.778	25714242	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	566.27
	512100	VACATION LEAVE EXPENSE		25714243	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	1,191.93
	512100	VACATION LEAVE EXPENSE	93.778	25351106	NSA ADMIN 265 FY13		0.00	0.00	0.00	1,196.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25351107	NSA ADMIN 266 FY13		0.00	0.00	0.00	4,723.46
	512100	VACATION LEAVE EXPENSE	93.778	25714244	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	1,323.66
	512100	VACATION LEAVE EXPENSE		25714245	PHYSHLTHSVCSREVTEAM@50%FY13		0.00	0.00	0.00	1,094.29
	512100	VACATION LEAVE EXPENSE	93.778	25714246	PHYS HLTH SVCSSTREVTEAM50%FY13		0.00	0.00	0.00	1,092.60
	512100	VACATION LEAVE EXPENSE		25714251	PPACA @90% FY13		0.00	0.00	0.00	1.50
	512100	VACATION LEAVE EXPENSE	93.778	25714252	PPACA @90% FY13		0.00	0.00	0.00	13.44
	512100	VACATION LEAVE EXPENSE	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	32,595.22
	512100	VACATION LEAVE EXPENSE	93.778	25371114	SESA SSW FY13		0.00	0.00	0.00	27,863.03
	512100	VACATION LEAVE EXPENSE		25714272	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	4.69
	512100	VACATION LEAVE EXPENSE	93.778	25714273	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	14.88
	512100	VACATION LEAVE EXPENSE	93.778	25371117	SESA ADMIN 265 FY13		0.00	0.00	0.00	8,885.63
	512100	VACATION LEAVE EXPENSE	93.778	25371118	SESA ADMIN 266 FY13		0.00	0.00	0.00	3,948.99
	512100	VACATION LEAVE EXPENSE		25715031	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	1,220.43
	512100	VACATION LEAVE EXPENSE	93.778	25715032	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	3,660.27
	512100	VACATION LEAVE EXPENSE	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	18,599.58
	512100	VACATION LEAVE EXPENSE	93.778	25720143	STAFF DEV MEDICAID FY13		0.00	0.00	0.00	9,440.17
	512100	VACATION LEAVE EXPENSE		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	512.40
	512100	VACATION LEAVE EXPENSE	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	779.06
	512100	VACATION LEAVE EXPENSE		25730116	ICD10 @ 90% FY13		0.00	0.00	0.00	218.23
	512100	VACATION LEAVE EXPENSE	93.778	25380530	ESA ADMIN 265 FY13		0.00	0.00	0.00	14,602.76
	512100	VACATION LEAVE EXPENSE	93.778	25380531	ESA ADMIN 266 FY13		0.00	0.00	0.00	3,823.90
	512100	VACATION LEAVE EXPENSE		25731155	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	4,242.81
	512100	VACATION LEAVE EXPENSE	93.778	25731156	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	5,115.05
	512100	VACATION LEAVE EXPENSE		25731157	HCBS WAIVER POLICY @50% FY13		0.00	0.00	0.00	3,045.21
	512100	VACATION LEAVE EXPENSE	93.778	25380535	ESA SSW FY13		0.00	0.00	0.00	29,305.72
	512100	VACATION LEAVE EXPENSE	93.778	25731158	HCBS WAIVER POLICY @ 50% FY13		0.00	0.00	0.00	3,045.21
	512100	VACATION LEAVE EXPENSE		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	7,982.33
	512100	VACATION LEAVE EXPENSE		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	345.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	7,980.19
	512100	VACATION LEAVE EXPENSE	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	1,018.91
	512100	VACATION LEAVE EXPENSE		25731161	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	670.36
	512100	VACATION LEAVE EXPENSE	93.778	25731162	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	2,011.46
	512100	VACATION LEAVE EXPENSE		25731168	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	444.18
	512100	VACATION LEAVE EXPENSE	93.778	25731169	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	443.95
	512100	VACATION LEAVE EXPENSE	93.778	25520045	INVESTIGATIONS MEDICAID FY13		0.00	0.00	0.00	949.89
	512100	VACATION LEAVE EXPENSE		25732196	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	1,018.79
	512100	VACATION LEAVE EXPENSE		25550677	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	2,378.92
	512100	VACATION LEAVE EXPENSE	93.778	25732197	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	3,056.49
	512100	VACATION LEAVE EXPENSE		25732198	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	1,176.93
	512100	VACATION LEAVE EXPENSE	93.778	25732199	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	1,176.93
	512100	VACATION LEAVE EXPENSE	93.778	25550678	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	2,367.61
	512100	VACATION LEAVE EXPENSE		25732204	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	3,752.21
	512100	VACATION LEAVE EXPENSE		25550679	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	395.24
	512100	VACATION LEAVE EXPENSE	93.778	25732205	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	3,751.91
	512100	VACATION LEAVE EXPENSE	93.778	25550680	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	393.48
	512100	VACATION LEAVE EXPENSE		25550681	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	1,868.89
	512100	VACATION LEAVE EXPENSE		25732216	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	2,823.98
	512100	VACATION LEAVE EXPENSE	93.778	25550682	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	1,862.18
	512100	VACATION LEAVE EXPENSE	93.778	25732217	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	2,821.19
	512100	VACATION LEAVE EXPENSE		25732218	ADMIN @50%-BH, PH & PHRM		0.00	0.00	0.00	4,771.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRVCS					
	512100	VACATION LEAVE EXPENSE	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,771.16
	512100	VACATION LEAVE EXPENSE		25550683	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	102.21
	512100	VACATION LEAVE EXPENSE	93.778	25550684	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	99.54
	512100	VACATION LEAVE EXPENSE		25550685	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	87.52
	512100	VACATION LEAVE EXPENSE		25733046	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	136.31
	512100	VACATION LEAVE EXPENSE	93.778	25733047	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,210.63
	512100	VACATION LEAVE EXPENSE	93.778	25550686	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	85.08
	512100	VACATION LEAVE EXPENSE		25733112	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	2,982.91
	512100	VACATION LEAVE EXPENSE	93.778	25733113	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	2,977.99
	512100	VACATION LEAVE EXPENSE	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	5,563.17
	512100	VACATION LEAVE EXPENSE	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	7,282.13
	512100	VACATION LEAVE EXPENSE		25610046	PPACA @90% FY13		0.00	0.00	0.00	126.81
	512100	VACATION LEAVE EXPENSE	93.778	25750256	LEGAL-HEARINGS MEDICAID FY13		0.00	0.00	0.00	944.62
	512100	VACATION LEAVE EXPENSE	93.778	25610047	PPACA @90% FY13		0.00	0.00	0.00	1,136.14
	512100	VACATION LEAVE EXPENSE	93.778	25750259	LEGAL SVCS-MEDICAID FY13		0.00	0.00	0.00	7,994.31
	512100	VACATION LEAVE EXPENSE	93.778	25770361	MEDICAID ACTG FY13		0.00	0.00	0.00	7,764.08
	512100	VACATION LEAVE EXPENSE	93.778	25770362	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	3,608.47
	512100	VACATION LEAVE EXPENSE		25770373	PPACA @90% FY13		0.00	0.00	0.00	35.93
	512100	VACATION LEAVE EXPENSE	93.778	25770374	PPACA @90% FY13		0.00	0.00	0.00	313.75
	512100	VACATION LEAVE EXPENSE		25770375	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	23.18-
	512100	VACATION LEAVE EXPENSE	93.778	25770376	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	207.48-
	512100	VACATION LEAVE EXPENSE		25770379	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.62
	512100	VACATION LEAVE EXPENSE	93.778	25770380	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	4.95
	512100	VACATION LEAVE EXPENSE	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	4,421.84
	512100	VACATION LEAVE EXPENSE	93.778	25620104	CLIENT SVS CONTRACTS FY13		0.00	0.00	0.00	9,706.76
	512100	VACATION LEAVE EXPENSE	93.778	25620106	HEALTH FACILITIES SUPP FY13		0.00	0.00	0.00	10,909.73
	512100	VACATION LEAVE EXPENSE	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	21,248.64
	512100	VACATION LEAVE EXPENSE	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	5,870.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25650290	EXPERT SYSTEM DEV FY13		0.00	0.00	0.00	3,698.38
	512100	VACATION LEAVE EXPENSE		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	457.94
	512100	VACATION LEAVE EXPENSE	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	4,109.12
	512100	VACATION LEAVE EXPENSE		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	5,360.70
	512100	VACATION LEAVE EXPENSE	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	16,053.81
	512100	VACATION LEAVE EXPENSE		25670751	PPACA @90% FY13		0.00	0.00	0.00	4.42
	512100	VACATION LEAVE EXPENSE	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	35.90
	512100	VACATION LEAVE EXPENSE		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	3.77
	512100	VACATION LEAVE EXPENSE	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	29.79
	512100	VACATION LEAVE EXPENSE		25670759	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	27.36
	512100	VACATION LEAVE EXPENSE	93.778	25670760	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	248.93
	512100	VACATION LEAVE EXPENSE		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	254.65
	512100	VACATION LEAVE EXPENSE	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	2,292.43
	512100	VACATION LEAVE EXPENSE		25670769	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	11.56
	512100	VACATION LEAVE EXPENSE	93.778	25670770	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	102.19
	512100	VACATION LEAVE EXPENSE		25670771	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	71.69
	512100	VACATION LEAVE EXPENSE	93.778	25670772	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	210.85
	512100	VACATION LEAVE EXPENSE		25710036	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	277.93
	512100	VACATION LEAVE EXPENSE	93.778	25710037	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	2,503.34
	512100	VACATION LEAVE EXPENSE		25710894	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.89
	512100	VACATION LEAVE EXPENSE	93.778	25710895	PLAN PREP @ 90% FY13		0.00	0.00	0.00	7.13
	512100	VACATION LEAVE EXPENSE		25710896	PPACA @90% FY13		0.00	0.00	0.00	14.46
	512100	VACATION LEAVE EXPENSE	93.778	25710897	PPACA @90% FY13		0.00	0.00	0.00	125.94
	512100	VACATION LEAVE EXPENSE		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	199.96
	512100	VACATION LEAVE EXPENSE	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	1,781.54
	512100	VACATION LEAVE EXPENSE		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	4,715.21
	512100	VACATION LEAVE EXPENSE	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	4,708.35
	512100	VACATION LEAVE EXPENSE		25711155	PHARMACY @ 75% FY13		0.00	0.00	0.00	1,138.73
	512100	VACATION LEAVE EXPENSE	93.778	25711156	PHARMACY @ 75% FY13		0.00	0.00	0.00	3,415.34
	512100	VACATION LEAVE EXPENSE		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	919.70
	512100	VACATION LEAVE EXPENSE	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	919.70
	512100	VACATION LEAVE EXPENSE		25711169	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	593.71
	512100	VACATION LEAVE EXPENSE	93.778	25711170	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	1,780.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25711171	BH & MANAGED CARE @ 50% FY13		0.00	0.00	0.00	1,774.93
	512100	VACATION LEAVE EXPENSE	93.778	25711172	BH & MANAGED CARE @50% FY13		0.00	0.00	0.00	1,774.67
	512100	VACATION LEAVE EXPENSE		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	835.67
	512100	VACATION LEAVE EXPENSE	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	2,414.24
	512100	VACATION LEAVE EXPENSE		25712197	ADMIN @50%		0.00	0.00	0.00	1,202.44
	512100	VACATION LEAVE EXPENSE	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	3,160.83
	512100	VACATION LEAVE EXPENSE		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	2,902.79
	512100	VACATION LEAVE EXPENSE	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	8,704.48
	512100	VACATION LEAVE EXPENSE		25712205	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.89
	512100	VACATION LEAVE EXPENSE	93.778	25712206	PLAN PREP @ 90% FY13		0.00	0.00	0.00	8.91
	512100	VACATION LEAVE EXPENSE		25712207	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	3,156.91
	512100	VACATION LEAVE EXPENSE	93.778	25712208	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	9,460.75
	512100	VACATION LEAVE EXPENSE		25712209	PPACA @90% FY13		0.00	0.00	0.00	39.88
	512100	VACATION LEAVE EXPENSE	93.778	25712210	PPACA @90% FY13		0.00	0.00	0.00	358.37
	512100	VACATION LEAVE EXPENSE		25712213	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	1,990.70
	512100	VACATION LEAVE EXPENSE	93.778	25712214	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	5,880.77
	512100	VACATION LEAVE EXPENSE		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	4,318.48
	512100	VACATION LEAVE EXPENSE	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	12,952.18
	512100	VACATION LEAVE EXPENSE		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	4,237.94
	512100	VACATION LEAVE EXPENSE	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	12,701.55
	512100	VACATION LEAVE EXPENSE		25712225	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	3,230.42
	512100	VACATION LEAVE EXPENSE	93.778	25712226	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	9,511.45
	512100	VACATION LEAVE EXPENSE		25730122	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	2.29
	512100	VACATION LEAVE EXPENSE	93.778	25730123	ACA PAY MED RATES @90%		0.00	0.00	0.00	17.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	512100	VACATION LEAVE EXPENSE		25670777	ACA PAY MED RATES @90%		0.00	0.00	0.00	7.49
					FY13					
	512100	VACATION LEAVE EXPENSE	93.778	25670778	ACA PAY MED RATES @90%		0.00	0.00	0.00	62.78
					FY13					
	512100	VACATION LEAVE EXPENSE		25713285	ACA PAY MED RATES @90%		0.00	0.00	0.00	13.47
					FY13					
	512100	VACATION LEAVE EXPENSE	93.778	25713286	ACA PAY MED RATES @90%		0.00	0.00	0.00	123.48
					FY13					
	512100	VACATION LEAVE EXPENSE		25714276	ACA PAY MED RATES @90%		0.00	0.00	0.00	.75
					FY13					
	512100	VACATION LEAVE EXPENSE	93.778	25714277	ACA PAY MED RATES @90%		0.00	0.00	0.00	5.47
					FY13					
	512100	VACATION LEAVE EXPENSE		25140183	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	473.16
	512100	VACATION LEAVE EXPENSE	93.778	25140184	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	4,249.69
	512100	VACATION LEAVE EXPENSE		25710017	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.32
	512100	VACATION LEAVE EXPENSE	93.778	25710018	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	2.21
	512100	VACATION LEAVE EXPENSE		25713122	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	12.54
	512100	VACATION LEAVE EXPENSE	93.778	25713123	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	112.36
	512100	VACATION LEAVE EXPENSE	93.778	25770053	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.30
	512100	VACATION LEAVE EXPENSE		25670008	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	6.24
	512100	VACATION LEAVE EXPENSE	93.778	25670009	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	54.48
	512100	VACATION LEAVE EXPENSE		25710046	ACA-ECS @90% FY13		0.00	0.00	0.00	4.03
	512100	VACATION LEAVE EXPENSE		25712235	ACA-ECS @90% FY13		0.00	0.00	0.00	.23
	512100	VACATION LEAVE EXPENSE	93.778	25710047	ACA-ECS @90% FY13		0.00	0.00	0.00	11.78
	512100	VACATION LEAVE EXPENSE	93.778	25712236	ACA-ECS @90% FY13		0.00	0.00	0.00	.92
	512100	VACATION LEAVE EXPENSE	93.778	25713290	ACA-ECS @90% FY13		0.00	0.00	0.00	1.27
	512100	VACATION LEAVE EXPENSE		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	237.85
	512100	VACATION LEAVE EXPENSE	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	2,142.24
	512100	VACATION LEAVE EXPENSE		25710044	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	.47
	512100	VACATION LEAVE EXPENSE	93.778	25710045	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	4.72
	512100	VACATION LEAVE EXPENSE		25712233	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	23.22
	512100	VACATION LEAVE EXPENSE	93.778	25712234	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	206.88
	512100	VACATION LEAVE EXPENSE		25713287	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	13.10
	512100	VACATION LEAVE EXPENSE	93.778	25713288	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	110.19
	512100	VACATION LEAVE EXPENSE		25714099	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	5.98
	512100	VACATION LEAVE EXPENSE	93.778	25714100	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	51.68
	512100	VACATION LEAVE EXPENSE		25730124	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	29.96
	512100	VACATION LEAVE EXPENSE	93.778	25730125	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	267.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25733126	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	570.07
	512100	VACATION LEAVE EXPENSE	93.778	25733127	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	567.64
	512100	VACATION LEAVE EXPENSE	93.778	25730128	ICD10 @ 90% FY13		0.00	0.00	0.00	1,961.03
	512100	VACATION LEAVE EXPENSE		25770400	ICD10 IMPL @ 90% FY13		0.00	0.00	0.00	9.24
	512100	VACATION LEAVE EXPENSE	93.778	25770401	ICD10 IMPL @ 90% FY13		0.00	0.00	0.00	89.22
	512100	VACATION LEAVE EXPENSE		25140185	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	380.07
	512100	VACATION LEAVE EXPENSE	93.778	25140186	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	3,412.39
	512100	VACATION LEAVE EXPENSE		25670013	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	479.36
	512100	VACATION LEAVE EXPENSE	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	4,308.68
	512100	VACATION LEAVE EXPENSE		25733130	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	.62
	512100	VACATION LEAVE EXPENSE	93.778	25733131	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	5.41
	512100	VACATION LEAVE EXPENSE	93.778	25710050	ACA-ECS @90% FY13		0.00	0.00	0.00	24.09
	512100	VACATION LEAVE EXPENSE		25712237	ACA-ECS @90% FY13		0.00	0.00	0.00	.92
	512100	VACATION LEAVE EXPENSE	93.778	25712238	ACA-ECS @90% FY13		0.00	0.00	0.00	8.70
	512100	VACATION LEAVE EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,248.91
	512100	VACATION LEAVE EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,247.65
	512100	VACATION LEAVE EXPENSE		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	1,136.97
	512100	VACATION LEAVE EXPENSE	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	1,135.86
	512100	VACATION LEAVE EXPENSE		25744201	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	505.03
	512100	VACATION LEAVE EXPENSE	93.778	25744202	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	505.03
	512100	VACATION LEAVE EXPENSE		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	155.30
	512100	VACATION LEAVE EXPENSE	93.778	25744402	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	155.16
	512100	VACATION LEAVE EXPENSE		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	830.65
	512100	VACATION LEAVE EXPENSE	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	830.38
	512100	VACATION LEAVE EXPENSE		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	761.70
	512100	VACATION LEAVE EXPENSE	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	761.70
	512100	VACATION LEAVE EXPENSE		25744701	MLTC A&D WAIVER @50%		0.00	0.00	0.00	7,226.96
	512100	VACATION LEAVE EXPENSE	93.778	25744702	MLTC A&D WAIVER @50%		0.00	0.00	0.00	7,226.48
	512100	VACATION LEAVE EXPENSE		25711183	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	768.17
	512100	VACATION LEAVE EXPENSE	93.778	25711184	ADMIN @75%-CUSTOMER		0.00	0.00	0.00	2,301.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERVICE					
	512100	VACATION LEAVE EXPENSE		25711185	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	685.26
	512100	VACATION LEAVE EXPENSE	93.778	25711186	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	685.14
	512100	VACATION LEAVE EXPENSE		25711187	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,483.06
	512100	VACATION LEAVE EXPENSE	93.778	25711188	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	2,572.83
	512100	VACATION LEAVE EXPENSE		25711190	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	1,053.80
	512100	VACATION LEAVE EXPENSE	93.778	25711191	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	3,160.87
	512100	VACATION LEAVE EXPENSE		25711192	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	1,778.48
	512100	VACATION LEAVE EXPENSE	93.778	25711193	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	5,330.69
	512100	VACATION LEAVE EXPENSE		25712239	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	3,342.08
	512100	VACATION LEAVE EXPENSE	93.778	25712240	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	3,341.34
	512100	VACATION LEAVE EXPENSE		25712241	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	371.72
	512100	VACATION LEAVE EXPENSE	93.778	25712242	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	1,112.71
	512100	VACATION LEAVE EXPENSE		25712247	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	979.73
	512100	VACATION LEAVE EXPENSE	93.778	25712248	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	979.73
	512100	VACATION LEAVE EXPENSE		25731176	ADMIN @50%-HCBS		0.00	0.00	0.00	3,263.70
	512100	VACATION LEAVE EXPENSE	93.778	25731177	ADMIN @50%-HCBS		0.00	0.00	0.00	3,263.50
	512100	VACATION LEAVE EXPENSE		25731178	ADMIN @75%-HCBS		0.00	0.00	0.00	1,083.49
	512100	VACATION LEAVE EXPENSE	93.778	25731179	ADMIN @75%-HCBS		0.00	0.00	0.00	3,250.76
	512100	VACATION LEAVE EXPENSE		25731183	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	79.33
	512100	VACATION LEAVE EXPENSE	93.778	25731184	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	79.33
	512100	VACATION LEAVE EXPENSE		25731191	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	688.40
	512100	VACATION LEAVE EXPENSE	93.778	25731192	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	688.20
	512100	VACATION LEAVE EXPENSE		25731195	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	1,942.39
	512100	VACATION LEAVE EXPENSE	93.778	25731196	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	1,942.13
	512100	VACATION LEAVE EXPENSE		25731205	ADMIN @50%-AUDIT		0.00	0.00	0.00	2,057.30
	512100	VACATION LEAVE EXPENSE	93.778	25731206	ADMIN @50%-AUDIT		0.00	0.00	0.00	2,057.30
	512100	VACATION LEAVE EXPENSE		25732229	ADMIN @50%-MGD CR		0.00	0.00	0.00	1,534.60
	512100	VACATION LEAVE EXPENSE	93.778	25732230	ADMIN @50%-MGD CR		0.00	0.00	0.00	1,533.10
	512100	VACATION LEAVE EXPENSE		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	893.34
	512100	VACATION LEAVE EXPENSE	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	893.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25732235	ADMIN @75%- PHARMACY		0.00	0.00	0.00	487.35
	512100	VACATION LEAVE EXPENSE	93.778	25732236	ADMIN @75%- PHARMACY		0.00	0.00	0.00	487.35
	512100	VACATION LEAVE EXPENSE		25732238	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	1,112.55
	512100	VACATION LEAVE EXPENSE	93.778	25732239	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	1,112.31
	512100	VACATION LEAVE EXPENSE		25732240	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	634.52
	512100	VACATION LEAVE EXPENSE	93.778	25732241	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	633.86
	512100	VACATION LEAVE EXPENSE		25733132	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	909.64
	512100	VACATION LEAVE EXPENSE	93.778	25733133	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	909.64
	512100	VACATION LEAVE EXPENSE		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	2,020.37
	512100	VACATION LEAVE EXPENSE		25741001	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	1,003.88
	512100	VACATION LEAVE EXPENSE	93.778	25741002	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	1,001.26
	512100	VACATION LEAVE EXPENSE		25741005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	2,322.02
	512100	VACATION LEAVE EXPENSE	93.778	25741006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	2,319.13
	512100	VACATION LEAVE EXPENSE		25742001	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	687.57
	512100	VACATION LEAVE EXPENSE	93.778	25742002	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	682.69
	512100	VACATION LEAVE EXPENSE		25743001	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	747.56
	512100	VACATION LEAVE EXPENSE	93.778	25743002	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	746.54
	512100	VACATION LEAVE EXPENSE		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	1,643.47
	512100	VACATION LEAVE EXPENSE	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	1,638.03
	512100	VACATION LEAVE EXPENSE		25742005	PPACA @ 90%		0.00	0.00	0.00	88.24
	512100	VACATION LEAVE EXPENSE	93.778	25742006	PPACA @ 90%		0.00	0.00	0.00	785.85
	512100	VACATION LEAVE EXPENSE		25742007	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	8.70
	512100	VACATION LEAVE EXPENSE	93.778	25742008	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	82.07
	512100	VACATION LEAVE EXPENSE		25742013	ACA ECS @ 90/%		0.00	0.00	0.00	7.70
	512100	VACATION LEAVE EXPENSE	93.778	25742014	ACA ECS @ 90/%		0.00	0.00	0.00	69.12
	512100	VACATION LEAVE EXPENSE		25742015	ACA-RAC IMPL @90%		0.00	0.00	0.00	8.80
	512100	VACATION LEAVE EXPENSE	93.778	25742016	ACA-RAC IMPL @90%		0.00	0.00	0.00	67.30
	512100	VACATION LEAVE EXPENSE		25742017	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	15.36
	512100	VACATION LEAVE EXPENSE	93.778	25742018	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	44.74
	512100	VACATION LEAVE EXPENSE		25742019	ACA E&E PLANNING @90%		0.00	0.00	0.00	617.05
	512100	VACATION LEAVE EXPENSE	93.778	25742020	ACA E&E PLANNING FY13 @ 90%		0.00	0.00	0.00	5,538.16
	512100	VACATION LEAVE EXPENSE		25742021	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	4.86
	512100	VACATION LEAVE EXPENSE	93.778	25742022	ACA PAY MED RATES @90%		0.00	0.00	0.00	46.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	512100	VACATION LEAVE EXPENSE		25742023	ICD-10 IMPL @ 90%		0.00	0.00	0.00	184.07
	512100	VACATION LEAVE EXPENSE	93.778	25742024	ICD-10 IMPL @ 90%		0.00	0.00	0.00	1,647.38
	512100	VACATION LEAVE EXPENSE		25742027	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	394.71
	512100	VACATION LEAVE EXPENSE	93.778	25742028	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	3,566.01
	512100	VACATION LEAVE EXPENSE	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	2,020.14
	512100	VACATION LEAVE EXPENSE		25741007	CHIP @72%		0.00	0.00	0.00	185.45
	512100	VACATION LEAVE EXPENSE	93.778	25741008	CHIP @72%		0.00	0.00	0.00	477.75
	512100	VACATION LEAVE EXPENSE		25742029	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	122.67
	512100	VACATION LEAVE EXPENSE	93.778	25742030	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	365.36
	512100	VACATION LEAVE EXPENSE		25742033	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	4.83
	512100	VACATION LEAVE EXPENSE	93.778	25742034	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	43.43
	512100	VACATION LEAVE EXPENSE	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	894.10
	512100	VACATION LEAVE EXPENSE		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	6,509.56
	512100	VACATION LEAVE EXPENSE	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	6,505.01
							0.00	0.00	0.00	853,868.56
	512200	SICK LEAVE EXPENSE		25010363	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	108.79
	512200	SICK LEAVE EXPENSE	93.778	25010365	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	325.73
	512200	SICK LEAVE EXPENSE	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	36,716.37
	512200	SICK LEAVE EXPENSE	93.778	25310643	WSA SSW FY13		0.00	0.00	0.00	8,175.21
	512200	SICK LEAVE EXPENSE	93.778	25310646	WSA ADMIN 265 FY13		0.00	0.00	0.00	2,939.27
	512200	SICK LEAVE EXPENSE	93.778	25310647	WSA ADMIN 266 FY13		0.00	0.00	0.00	2,503.31
	512200	SICK LEAVE EXPENSE	93.778	25318068	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	8,454.94
	512200	SICK LEAVE EXPENSE	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	19,725.14
	512200	SICK LEAVE EXPENSE	93.778	25340738	CSA ADMIN 265 FY13		0.00	0.00	0.00	1,617.90
	512200	SICK LEAVE EXPENSE	93.778	25340739	CSA ADMIN 266 FY13		0.00	0.00	0.00	6,745.46
	512200	SICK LEAVE EXPENSE	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	7,793.75
	512200	SICK LEAVE EXPENSE	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	16,174.27
	512200	SICK LEAVE EXPENSE		25712227	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.46
	512200	SICK LEAVE EXPENSE	93.778	25712228	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	3.90
	512200	SICK LEAVE EXPENSE		25713243	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	130.46
	512200	SICK LEAVE EXPENSE	93.778	25713244	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,171.80
	512200	SICK LEAVE EXPENSE		25713245	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	2,300.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	2,297.45
	512200	SICK LEAVE EXPENSE		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	571.76
	512200	SICK LEAVE EXPENSE	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	1,707.74
	512200	SICK LEAVE EXPENSE		25713251	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	356.87
	512200	SICK LEAVE EXPENSE	93.778	25713252	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	356.60
	512200	SICK LEAVE EXPENSE		25713255	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	86.76
	512200	SICK LEAVE EXPENSE	93.778	25713256	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	86.76
	512200	SICK LEAVE EXPENSE		25713259	PPACA @90% FY13		0.00	0.00	0.00	224.26
	512200	SICK LEAVE EXPENSE	93.778	25713260	PPACA @90% FY13		0.00	0.00	0.00	2,007.28
	512200	SICK LEAVE EXPENSE		25713266	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	312.35
	512200	SICK LEAVE EXPENSE	93.778	25713267	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	941.92
	512200	SICK LEAVE EXPENSE		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	4,978.50
	512200	SICK LEAVE EXPENSE	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	4,971.62
	512200	SICK LEAVE EXPENSE		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	143.37
	512200	SICK LEAVE EXPENSE	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	139.35
	512200	SICK LEAVE EXPENSE		25713276	CHIP @72% FY13		0.00	0.00	0.00	261.70
	512200	SICK LEAVE EXPENSE	93.778	25713277	CHIP @72% FY13		0.00	0.00	0.00	672.04
	512200	SICK LEAVE EXPENSE		25713279	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	.55
	512200	SICK LEAVE EXPENSE	93.778	25713280	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	1.10
	512200	SICK LEAVE EXPENSE		25713281	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.88
	512200	SICK LEAVE EXPENSE	93.778	25713282	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	8.57
	512200	SICK LEAVE EXPENSE		25714233	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	923.67
	512200	SICK LEAVE EXPENSE	93.778	25714234	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	923.42
	512200	SICK LEAVE EXPENSE		25714237	PHYS HLTH SVCS MGD		0.00	0.00	0.00	2,457.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARE@50FY13					
	512200	SICK LEAVE EXPENSE	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	2,455.44
	512200	SICK LEAVE EXPENSE		25714239	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	1,061.18
	512200	SICK LEAVE EXPENSE	93.778	25714240	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	3,181.47
	512200	SICK LEAVE EXPENSE		25714241	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	418.21
	512200	SICK LEAVE EXPENSE	93.778	25714242	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	418.21
	512200	SICK LEAVE EXPENSE		25714243	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	1,153.08
	512200	SICK LEAVE EXPENSE	93.778	25351106	NSA ADMIN 265 FY13		0.00	0.00	0.00	2,248.16
	512200	SICK LEAVE EXPENSE	93.778	25351107	NSA ADMIN 266 FY13		0.00	0.00	0.00	1,639.32
	512200	SICK LEAVE EXPENSE	93.778	25714244	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	616.01
	512200	SICK LEAVE EXPENSE		25714245	PHYSHLTHSVCSREVTEAM@50%FY13		0.00	0.00	0.00	1,110.66
	512200	SICK LEAVE EXPENSE	93.778	25714246	PHYS HLTH SVCSSTREVTEAM50%FY13		0.00	0.00	0.00	1,109.53
	512200	SICK LEAVE EXPENSE	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	31,477.49
	512200	SICK LEAVE EXPENSE	93.778	25371114	SESA SSW FY13		0.00	0.00	0.00	12,074.43
	512200	SICK LEAVE EXPENSE		25714272	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	4.14
	512200	SICK LEAVE EXPENSE	93.778	25714273	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	11.56
	512200	SICK LEAVE EXPENSE	93.778	25371117	SESA ADMIN 265 FY13		0.00	0.00	0.00	4,144.32
	512200	SICK LEAVE EXPENSE	93.778	25371118	SESA ADMIN 266 FY13		0.00	0.00	0.00	2,846.08
	512200	SICK LEAVE EXPENSE		25715031	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	483.38
	512200	SICK LEAVE EXPENSE	93.778	25715032	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	1,447.66
	512200	SICK LEAVE EXPENSE	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	19,259.01
	512200	SICK LEAVE EXPENSE	93.778	25720143	STAFF DEV MEDICAID FY13		0.00	0.00	0.00	4,827.16
	512200	SICK LEAVE EXPENSE		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	932.54
	512200	SICK LEAVE EXPENSE	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	1,324.21
	512200	SICK LEAVE EXPENSE		25730116	ICD10 @ 90% FY13		0.00	0.00	0.00	120.64
	512200	SICK LEAVE EXPENSE	93.778	25380530	ESA ADMIN 265 FY13		0.00	0.00	0.00	7,279.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25380531	ESA ADMIN 266 FY13		0.00	0.00	0.00	3,373.16
	512200	SICK LEAVE EXPENSE		25731155	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	3,749.24
	512200	SICK LEAVE EXPENSE	93.778	25731156	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	5,552.89
	512200	SICK LEAVE EXPENSE		25731157	HCBS WAIVER POLICY @50% FY13		0.00	0.00	0.00	1,728.57
	512200	SICK LEAVE EXPENSE	93.778	25380535	ESA SSW FY13		0.00	0.00	0.00	39,678.00
	512200	SICK LEAVE EXPENSE	93.778	25731158	HCBS WAIVER POLICY @ 50% FY13		0.00	0.00	0.00	1,728.32
	512200	SICK LEAVE EXPENSE		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	4,336.37
	512200	SICK LEAVE EXPENSE		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	146.90
	512200	SICK LEAVE EXPENSE	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	4,336.06
	512200	SICK LEAVE EXPENSE	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	880.50
	512200	SICK LEAVE EXPENSE		25731161	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	1,029.63
	512200	SICK LEAVE EXPENSE	93.778	25731162	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	3,084.82
	512200	SICK LEAVE EXPENSE		25731168	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	349.14
	512200	SICK LEAVE EXPENSE	93.778	25731169	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	349.14
	512200	SICK LEAVE EXPENSE	93.778	25520045	INVESTIGATIONS MEDICAID FY13		0.00	0.00	0.00	117.07
	512200	SICK LEAVE EXPENSE		25732196	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	924.04
	512200	SICK LEAVE EXPENSE		25550677	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	1,122.56
	512200	SICK LEAVE EXPENSE	93.778	25732197	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	2,772.18
	512200	SICK LEAVE EXPENSE		25732198	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	662.33
	512200	SICK LEAVE EXPENSE	93.778	25732199	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	662.33
	512200	SICK LEAVE EXPENSE	93.778	25550678	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	1,116.00
	512200	SICK LEAVE EXPENSE		25732204	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	1,363.43
	512200	SICK LEAVE EXPENSE		25550679	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	492.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25732205	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	1,361.93
	512200	SICK LEAVE EXPENSE	93.778	25550680	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	489.21
	512200	SICK LEAVE EXPENSE		25550681	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	1,004.70
	512200	SICK LEAVE EXPENSE		25732216	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	2,454.60
	512200	SICK LEAVE EXPENSE	93.778	25550682	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	998.83
	512200	SICK LEAVE EXPENSE	93.778	25732217	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	2,453.08
	512200	SICK LEAVE EXPENSE		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	2,067.30
	512200	SICK LEAVE EXPENSE	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	2,067.00
	512200	SICK LEAVE EXPENSE		25550683	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	175.32
	512200	SICK LEAVE EXPENSE	93.778	25550684	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	170.92
	512200	SICK LEAVE EXPENSE		25550685	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	29.20
	512200	SICK LEAVE EXPENSE		25733046	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	98.20
	512200	SICK LEAVE EXPENSE	93.778	25733047	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	875.89
	512200	SICK LEAVE EXPENSE	93.778	25550686	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	27.88
	512200	SICK LEAVE EXPENSE		25733112	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	1,758.78
	512200	SICK LEAVE EXPENSE	93.778	25733113	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	1,755.78
	512200	SICK LEAVE EXPENSE	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	3,313.34
	512200	SICK LEAVE EXPENSE	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	5,320.45
	512200	SICK LEAVE EXPENSE		25610046	PPACA @90% FY13		0.00	0.00	0.00	54.35
	512200	SICK LEAVE EXPENSE	93.778	25750256	LEGAL-HEARINGS MEDICAID FY13		0.00	0.00	0.00	227.44
	512200	SICK LEAVE EXPENSE	93.778	25610047	PPACA @90% FY13		0.00	0.00	0.00	473.11
	512200	SICK LEAVE EXPENSE	93.778	25750259	LEGAL SVCS-MEDICAID FY13		0.00	0.00	0.00	2,433.94
	512200	SICK LEAVE EXPENSE	93.778	25770361	MEDICAID ACTG FY13		0.00	0.00	0.00	4,029.75
	512200	SICK LEAVE EXPENSE	93.778	25770362	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	2,180.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25770373	PPACA @90% FY13		0.00	0.00	0.00	39.57
	512200	SICK LEAVE EXPENSE	93.778	25770374	PPACA @90% FY13		0.00	0.00	0.00	354.62
	512200	SICK LEAVE EXPENSE		25770375	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	1.57-
	512200	SICK LEAVE EXPENSE	93.778	25770376	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	14.93-
	512200	SICK LEAVE EXPENSE		25770379	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.31
	512200	SICK LEAVE EXPENSE	93.778	25770380	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	3.71
	512200	SICK LEAVE EXPENSE	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	4,388.77
	512200	SICK LEAVE EXPENSE	93.778	25620104	CLIENT SVS CONTRACTS FY13		0.00	0.00	0.00	9,747.75
	512200	SICK LEAVE EXPENSE	93.778	25620106	HEALTH FACILITIES SUPP FY13		0.00	0.00	0.00	4,616.16
	512200	SICK LEAVE EXPENSE	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	18,769.88
	512200	SICK LEAVE EXPENSE	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	1,400.16
	512200	SICK LEAVE EXPENSE	93.778	25650290	EXPERT SYSTEM DEV FY13		0.00	0.00	0.00	506.42
	512200	SICK LEAVE EXPENSE		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	147.20
	512200	SICK LEAVE EXPENSE	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,321.14
	512200	SICK LEAVE EXPENSE		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	2,929.61
	512200	SICK LEAVE EXPENSE	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	8,777.82
	512200	SICK LEAVE EXPENSE		25670751	PPACA @90% FY13		0.00	0.00	0.00	1.90
	512200	SICK LEAVE EXPENSE	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	15.94
	512200	SICK LEAVE EXPENSE		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.63
	512200	SICK LEAVE EXPENSE	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	5.33
	512200	SICK LEAVE EXPENSE		25670759	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	16.95
	512200	SICK LEAVE EXPENSE	93.778	25670760	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	149.99
	512200	SICK LEAVE EXPENSE		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	8.04
	512200	SICK LEAVE EXPENSE	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	70.08
	512200	SICK LEAVE EXPENSE		25670769	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	11.66
	512200	SICK LEAVE EXPENSE	93.778	25670770	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	104.45
	512200	SICK LEAVE EXPENSE		25670771	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	3.44
	512200	SICK LEAVE EXPENSE	93.778	25670772	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	10.04
	512200	SICK LEAVE EXPENSE		25710036	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	52.09
	512200	SICK LEAVE EXPENSE	93.778	25710037	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	469.54
	512200	SICK LEAVE EXPENSE	93.778	25710041	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	1.34
	512200	SICK LEAVE EXPENSE		25710894	PLAN PREP @ 90% FY13		0.00	0.00	0.00	1.86
	512200	SICK LEAVE EXPENSE	93.778	25710895	PLAN PREP @ 90% FY13		0.00	0.00	0.00	18.06
	512200	SICK LEAVE EXPENSE		25710896	PPACA @90% FY13		0.00	0.00	0.00	6.91
	512200	SICK LEAVE EXPENSE	93.778	25710897	PPACA @90% FY13		0.00	0.00	0.00	66.25
	512200	SICK LEAVE EXPENSE		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	65.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	577.46
	512200	SICK LEAVE EXPENSE		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	1,657.54
	512200	SICK LEAVE EXPENSE	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	1,653.37
	512200	SICK LEAVE EXPENSE		25711155	PHARMACY @ 75% FY13		0.00	0.00	0.00	757.74
	512200	SICK LEAVE EXPENSE	93.778	25711156	PHARMACY @ 75% FY13		0.00	0.00	0.00	2,270.40
	512200	SICK LEAVE EXPENSE		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	2,201.48
	512200	SICK LEAVE EXPENSE	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	2,201.48
	512200	SICK LEAVE EXPENSE		25711169	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	784.70
	512200	SICK LEAVE EXPENSE	93.778	25711170	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	2,352.17
	512200	SICK LEAVE EXPENSE		25711171	BH & MANAGED CARE @ 50% FY13		0.00	0.00	0.00	817.38
	512200	SICK LEAVE EXPENSE	93.778	25711172	BH & MANAGED CARE @50% FY13		0.00	0.00	0.00	815.88
	512200	SICK LEAVE EXPENSE		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	372.17
	512200	SICK LEAVE EXPENSE	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	539.35
	512200	SICK LEAVE EXPENSE		25712197	ADMIN @50%		0.00	0.00	0.00	2,424.40
	512200	SICK LEAVE EXPENSE	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	6,492.90
	512200	SICK LEAVE EXPENSE		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	2,758.53
	512200	SICK LEAVE EXPENSE	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	8,264.29
	512200	SICK LEAVE EXPENSE		25712207	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	1,560.88
	512200	SICK LEAVE EXPENSE	93.778	25712208	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	4,676.79
	512200	SICK LEAVE EXPENSE		25712209	PPACA @90% FY13		0.00	0.00	0.00	42.11
	512200	SICK LEAVE EXPENSE	93.778	25712210	PPACA @90% FY13		0.00	0.00	0.00	373.76
	512200	SICK LEAVE EXPENSE		25712213	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	1,063.52
	512200	SICK LEAVE EXPENSE	93.778	25712214	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	3,164.31
	512200	SICK LEAVE EXPENSE		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	3,955.23
	512200	SICK LEAVE EXPENSE	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	11,853.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	2,416.57
	512200	SICK LEAVE EXPENSE	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	7,237.46
	512200	SICK LEAVE EXPENSE		25712225	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	3,161.94
	512200	SICK LEAVE EXPENSE	93.778	25712226	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	8,848.33
	512200	SICK LEAVE EXPENSE		25730122	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	3.21
	512200	SICK LEAVE EXPENSE	93.778	25730123	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	30.09
	512200	SICK LEAVE EXPENSE		25670777	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	12.19
	512200	SICK LEAVE EXPENSE	93.778	25670778	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	109.49
	512200	SICK LEAVE EXPENSE		25713285	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	11.17
	512200	SICK LEAVE EXPENSE	93.778	25713286	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	96.59
	512200	SICK LEAVE EXPENSE		25714276	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	3.22
	512200	SICK LEAVE EXPENSE	93.778	25714277	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	27.90
	512200	SICK LEAVE EXPENSE		25140183	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	308.22
	512200	SICK LEAVE EXPENSE	93.778	25140184	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	2,767.74
	512200	SICK LEAVE EXPENSE		25713122	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	12.71
	512200	SICK LEAVE EXPENSE	93.778	25713123	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	116.41
	512200	SICK LEAVE EXPENSE	93.778	25770053	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.60
	512200	SICK LEAVE EXPENSE		25670008	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.48
	512200	SICK LEAVE EXPENSE	93.778	25670009	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	4.08
	512200	SICK LEAVE EXPENSE		25710046	ACA-ECS @90% FY13		0.00	0.00	0.00	5.92
	512200	SICK LEAVE EXPENSE		25713289	ACA-ECS @90% FY13		0.00	0.00	0.00	.32
	512200	SICK LEAVE EXPENSE	93.778	25710047	ACA-ECS @90% FY13		0.00	0.00	0.00	15.40
	512200	SICK LEAVE EXPENSE	93.778	25712236	ACA-ECS @90% FY13		0.00	0.00	0.00	.69
	512200	SICK LEAVE EXPENSE	93.778	25713290	ACA-ECS @90% FY13		0.00	0.00	0.00	4.44
	512200	SICK LEAVE EXPENSE		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	1.88
	512200	SICK LEAVE EXPENSE	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	14.76
	512200	SICK LEAVE EXPENSE		25710044	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	6.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25710045	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	59.10
	512200	SICK LEAVE EXPENSE		25712233	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	8.90
	512200	SICK LEAVE EXPENSE	93.778	25712234	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	81.44
	512200	SICK LEAVE EXPENSE		25713287	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	19.36
	512200	SICK LEAVE EXPENSE	93.778	25713288	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	171.51
	512200	SICK LEAVE EXPENSE		25714099	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	4.41
	512200	SICK LEAVE EXPENSE	93.778	25714100	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	38.86
	512200	SICK LEAVE EXPENSE		25730124	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	42.72
	512200	SICK LEAVE EXPENSE	93.778	25730125	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	383.70
	512200	SICK LEAVE EXPENSE		25733126	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	620.71
	512200	SICK LEAVE EXPENSE	93.778	25733127	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	617.66
	512200	SICK LEAVE EXPENSE	93.778	25730128	ICD10 @ 90% FY13		0.00	0.00	0.00	1,084.70
	512200	SICK LEAVE EXPENSE		25770400	ICD10 IMPL @ 90% FY13		0.00	0.00	0.00	.62
	512200	SICK LEAVE EXPENSE	93.778	25770401	ICD10 IMPL @ 90% FY13		0.00	0.00	0.00	5.87
	512200	SICK LEAVE EXPENSE		25140185	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	102.97
	512200	SICK LEAVE EXPENSE	93.778	25140186	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	925.83
	512200	SICK LEAVE EXPENSE		25670013	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	106.29
	512200	SICK LEAVE EXPENSE	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	942.01
	512200	SICK LEAVE EXPENSE		25710048	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	10.86
	512200	SICK LEAVE EXPENSE	93.778	25710049	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	97.23
	512200	SICK LEAVE EXPENSE	93.778	25710050	ACA-ECS @90% FY13		0.00	0.00	0.00	40.03
	512200	SICK LEAVE EXPENSE		25712237	ACA-ECS @90% FY13		0.00	0.00	0.00	.69
	512200	SICK LEAVE EXPENSE	93.778	25712238	ACA-ECS @90% FY13		0.00	0.00	0.00	5.72
	512200	SICK LEAVE EXPENSE		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	1,382.55
	512200	SICK LEAVE EXPENSE	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	1,381.57
	512200	SICK LEAVE EXPENSE		25744201	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	596.77
	512200	SICK LEAVE EXPENSE	93.778	25744202	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	596.63
	512200	SICK LEAVE EXPENSE		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	408.89
	512200	SICK LEAVE EXPENSE	93.778	25744402	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	354.72
	512200	SICK LEAVE EXPENSE		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	201.74
	512200	SICK LEAVE EXPENSE	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	201.74
	512200	SICK LEAVE EXPENSE		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	713.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	713.28
	512200	SICK LEAVE EXPENSE		25744701	MLTC A&D WAIVER @50%		0.00	0.00	0.00	1,216.69
	512200	SICK LEAVE EXPENSE	93.778	25744702	MLTC A&D WAIVER @50%		0.00	0.00	0.00	1,216.73
	512200	SICK LEAVE EXPENSE		25711183	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	549.57
	512200	SICK LEAVE EXPENSE	93.778	25711184	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	1,647.04
	512200	SICK LEAVE EXPENSE		25711185	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	82.21
	512200	SICK LEAVE EXPENSE	93.778	25711186	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	82.21
	512200	SICK LEAVE EXPENSE		25711187	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	566.16
	512200	SICK LEAVE EXPENSE	93.778	25711188	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	877.17
	512200	SICK LEAVE EXPENSE		25711190	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	464.56
	512200	SICK LEAVE EXPENSE	93.778	25711191	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	1,392.30
	512200	SICK LEAVE EXPENSE		25711192	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	741.39
	512200	SICK LEAVE EXPENSE	93.778	25711193	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	2,219.95
	512200	SICK LEAVE EXPENSE		25712239	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	2,693.31
	512200	SICK LEAVE EXPENSE	93.778	25712240	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	2,692.47
	512200	SICK LEAVE EXPENSE		25712241	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	206.23
	512200	SICK LEAVE EXPENSE	93.778	25712242	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	620.34
	512200	SICK LEAVE EXPENSE		25731176	ADMIN @50%-HCBS		0.00	0.00	0.00	1,790.12
	512200	SICK LEAVE EXPENSE	93.778	25731177	ADMIN @50%-HCBS		0.00	0.00	0.00	1,790.12
	512200	SICK LEAVE EXPENSE		25731178	ADMIN @75%-HCBS		0.00	0.00	0.00	392.63
	512200	SICK LEAVE EXPENSE	93.778	25731179	ADMIN @75%-HCBS		0.00	0.00	0.00	1,176.11
	512200	SICK LEAVE EXPENSE		25731191	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	109.40
	512200	SICK LEAVE EXPENSE	93.778	25731192	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	109.40
	512200	SICK LEAVE EXPENSE		25731195	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	2,032.76
	512200	SICK LEAVE EXPENSE	93.778	25731196	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	2,032.04
	512200	SICK LEAVE EXPENSE		25731205	ADMIN @50%-AUDIT		0.00	0.00	0.00	818.03
	512200	SICK LEAVE EXPENSE	93.778	25731206	ADMIN @50%-AUDIT		0.00	0.00	0.00	818.03
	512200	SICK LEAVE EXPENSE		25732229	ADMIN @50%-MGD CR		0.00	0.00	0.00	932.82
	512200	SICK LEAVE EXPENSE	93.778	25732230	ADMIN @50%-MGD CR		0.00	0.00	0.00	932.40
	512200	SICK LEAVE EXPENSE		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	155.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	155.92
	512200	SICK LEAVE EXPENSE		25732235	ADMIN @75%- PHARMACY		0.00	0.00	0.00	890.93
	512200	SICK LEAVE EXPENSE	93.778	25732236	ADMIN @75%- PHARMACY		0.00	0.00	0.00	890.93
	512200	SICK LEAVE EXPENSE		25732238	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	596.27
	512200	SICK LEAVE EXPENSE	93.778	25732239	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	595.79
	512200	SICK LEAVE EXPENSE		25732240	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	192.84
	512200	SICK LEAVE EXPENSE	93.778	25732241	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	192.84
	512200	SICK LEAVE EXPENSE		25733132	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	474.95
	512200	SICK LEAVE EXPENSE	93.778	25733133	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	474.95
	512200	SICK LEAVE EXPENSE		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	415.54
	512200	SICK LEAVE EXPENSE		25741001	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	99.48
	512200	SICK LEAVE EXPENSE	93.778	25741002	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	99.06
	512200	SICK LEAVE EXPENSE		25741005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	232.11
	512200	SICK LEAVE EXPENSE	93.778	25741006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	231.03
	512200	SICK LEAVE EXPENSE		25742001	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	851.69
	512200	SICK LEAVE EXPENSE	93.778	25742002	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	849.45
	512200	SICK LEAVE EXPENSE		25743001	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	250.62
	512200	SICK LEAVE EXPENSE	93.778	25743002	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	250.43
	512200	SICK LEAVE EXPENSE		25743003	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	102.51
	512200	SICK LEAVE EXPENSE	93.778	25743004	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	102.51
	512200	SICK LEAVE EXPENSE		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	1,143.67
	512200	SICK LEAVE EXPENSE	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	1,136.26
	512200	SICK LEAVE EXPENSE		25742005	PPACA @ 90%		0.00	0.00	0.00	52.61
	512200	SICK LEAVE EXPENSE	93.778	25742006	PPACA @ 90%		0.00	0.00	0.00	477.68
	512200	SICK LEAVE EXPENSE		25742007	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	6.28
	512200	SICK LEAVE EXPENSE	93.778	25742008	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	56.19
	512200	SICK LEAVE EXPENSE		25742013	ACA ECS @ 90/%		0.00	0.00	0.00	1.48
	512200	SICK LEAVE EXPENSE	93.778	25742014	ACA ECS @ 90/%		0.00	0.00	0.00	12.19
	512200	SICK LEAVE EXPENSE		25742015	ACA-RAC IMPL @90%		0.00	0.00	0.00	14.15
	512200	SICK LEAVE EXPENSE	93.778	25742016	ACA-RAC IMPL @90%		0.00	0.00	0.00	125.66
	512200	SICK LEAVE EXPENSE		25742017	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	4.82
	512200	SICK LEAVE EXPENSE	93.778	25742018	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	14.08
	512200	SICK LEAVE EXPENSE		25742019	ACA E&E PLANNING @90%		0.00	0.00	0.00	199.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25742020	ACA E&E PLANNING FY13 @ 90%		0.00	0.00	0.00	1,795.37
	512200	SICK LEAVE EXPENSE		25742021	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	10.64
	512200	SICK LEAVE EXPENSE	93.778	25742022	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	96.34
	512200	SICK LEAVE EXPENSE		25742023	ICD-10 IMPL @ 90%		0.00	0.00	0.00	112.85
	512200	SICK LEAVE EXPENSE	93.778	25742024	ICD-10 IMPL @ 90%		0.00	0.00	0.00	1,013.56
	512200	SICK LEAVE EXPENSE		25742025	T-MSIS PAPD @ 90%		0.00	0.00	0.00	.96
	512200	SICK LEAVE EXPENSE	93.778	25742026	T-MSIS PAPD @ 90%		0.00	0.00	0.00	9.95
	512200	SICK LEAVE EXPENSE		25742027	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	46.71
	512200	SICK LEAVE EXPENSE	93.778	25742028	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	420.62
	512200	SICK LEAVE EXPENSE	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	415.06
	512200	SICK LEAVE EXPENSE		25741007	CHIP @72%		0.00	0.00	0.00	5.42
	512200	SICK LEAVE EXPENSE	93.778	25741008	CHIP @72%		0.00	0.00	0.00	14.13
	512200	SICK LEAVE EXPENSE		25742029	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	197.60
	512200	SICK LEAVE EXPENSE	93.778	25742030	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	591.87
	512200	SICK LEAVE EXPENSE	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	119.83
	512200	SICK LEAVE EXPENSE		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,357.66
	512200	SICK LEAVE EXPENSE	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,355.44
							0.00	0.00	0.00	562,295.61
	512300	HOLIDAY LEAVE EXPENSE		25010363	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	836.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010365	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	2,510.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	45,748.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140173	AN DVLPMNT MEDICAID PARTI FY13		0.00	0.00	0.00	2.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310643	WSA SSW FY13		0.00	0.00	0.00	14,207.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310646	WSA ADMIN 265 FY13		0.00	0.00	0.00	4,449.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310647	WSA ADMIN 266 FY13		0.00	0.00	0.00	3,099.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25318068	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	10,559.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	20,183.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340738	CSA ADMIN 265 FY13		0.00	0.00	0.00	2,905.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340739	CSA ADMIN 266 FY13		0.00	0.00	0.00	8,152.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	12,938.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	12,257.23
	512300	HOLIDAY LEAVE EXPENSE		25712227	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712228	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	5.73
	512300	HOLIDAY LEAVE EXPENSE		25713243	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	199.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713244	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,788.44
	512300	HOLIDAY LEAVE EXPENSE		25713245	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	3,355.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	3,353.59
	512300	HOLIDAY LEAVE EXPENSE		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	644.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	1,928.99
	512300	HOLIDAY LEAVE EXPENSE		25713251	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	598.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713252	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	598.84
	512300	HOLIDAY LEAVE EXPENSE		25713255	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	408.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713256	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	408.30
	512300	HOLIDAY LEAVE EXPENSE		25713259	PPACA @90% FY13		0.00	0.00	0.00	229.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713260	PPACA @90% FY13		0.00	0.00	0.00	2,059.08
	512300	HOLIDAY LEAVE EXPENSE		25713261	NCCI @ 90% FY13		0.00	0.00	0.00	.80
	512300	HOLIDAY LEAVE EXPENSE		25713266	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	674.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713267	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	2,269.48
	512300	HOLIDAY LEAVE EXPENSE		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	3,871.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	3,865.71
	512300	HOLIDAY LEAVE EXPENSE		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	158.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	156.80
	512300	HOLIDAY LEAVE EXPENSE		25713276	CHIP @72% FY13		0.00	0.00	0.00	293.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713277	CHIP @72% FY13		0.00	0.00	0.00	755.91
	512300	HOLIDAY LEAVE EXPENSE		25713279	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	1.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713280	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	4.41
	512300	HOLIDAY LEAVE EXPENSE		25713281	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	8.83

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	512300	HOLIDAY LEAVE EXPENSE	93.778	25713282	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	77.98
	512300	HOLIDAY LEAVE EXPENSE		25714233	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	1,642.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714234	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	1,642.47
	512300	HOLIDAY LEAVE EXPENSE		25714237	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	3,062.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	3,061.84
	512300	HOLIDAY LEAVE EXPENSE		25714239	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	1,504.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714240	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	4,514.08
	512300	HOLIDAY LEAVE EXPENSE		25714241	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	613.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714242	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	613.36
	512300	HOLIDAY LEAVE EXPENSE		25714243	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	1,832.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25351106	NSA ADMIN 265 FY13		0.00	0.00	0.00	1,740.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25351107	NSA ADMIN 266 FY13		0.00	0.00	0.00	2,957.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714244	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	947.72
	512300	HOLIDAY LEAVE EXPENSE		25714245	PHYSHLTHSVCSREVTEAM@50%FY13		0.00	0.00	0.00	834.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714246	PHYS HLTH SVCSSTREVTEAM50%FY13		0.00	0.00	0.00	834.90
	512300	HOLIDAY LEAVE EXPENSE		25714251	PPACA @90% FY13		0.00	0.00	0.00	5.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714252	PPACA @90% FY13		0.00	0.00	0.00	52.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	32,127.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25371114	SESA SSW FY13		0.00	0.00	0.00	23,710.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25371117	SESA ADMIN 265 FY13		0.00	0.00	0.00	4,856.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25371118	SESA ADMIN 266 FY13		0.00	0.00	0.00	2,378.33
	512300	HOLIDAY LEAVE EXPENSE		25715031	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	1,281.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715032	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	3,845.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	14,233.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25720143	STAFF DEV MEDICAID FY13		0.00	0.00	0.00	5,957.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	1,629.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	2,498.80
	512300	HOLIDAY LEAVE EXPENSE		25730116	ICD10 @ 90% FY13		0.00	0.00	0.00	128.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380530	ESA ADMIN 265 FY13		0.00	0.00	0.00	9,468.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380531	ESA ADMIN 266 FY13		0.00	0.00	0.00	3,034.39
	512300	HOLIDAY LEAVE EXPENSE		25731155	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	4,203.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731156	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	5,166.18
	512300	HOLIDAY LEAVE EXPENSE		25731157	HCBS WAIVER POLICY @50% FY13		0.00	0.00	0.00	1,927.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380535	ESA SSW FY13		0.00	0.00	0.00	15,029.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731158	HCBS WAIVER POLICY @ 50% FY13		0.00	0.00	0.00	1,927.95
	512300	HOLIDAY LEAVE EXPENSE		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	5,622.07
	512300	HOLIDAY LEAVE EXPENSE		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	244.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	5,621.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	728.85
	512300	HOLIDAY LEAVE EXPENSE		25731161	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	1,059.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731162	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	3,179.99
	512300	HOLIDAY LEAVE EXPENSE		25731168	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	1,066.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731169	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	1,066.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25520045	INVESTIGATIONS MEDICAID FY13		0.00	0.00	0.00	166.52
	512300	HOLIDAY LEAVE EXPENSE		25732196	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	694.98
	512300	HOLIDAY LEAVE EXPENSE		25550677	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	1,941.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732197	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	2,085.05
	512300	HOLIDAY LEAVE EXPENSE		25732198	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	896.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732199	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	896.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550678	ASSISTED LIVING INVEST		0.00	0.00	0.00	1,930.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	512300	HOLIDAY LEAVE EXPENSE		25732204	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	2,765.73
	512300	HOLIDAY LEAVE EXPENSE		25550679	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	583.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732205	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	2,765.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550680	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	580.28
	512300	HOLIDAY LEAVE EXPENSE		25550681	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	1,000.81
	512300	HOLIDAY LEAVE EXPENSE		25732216	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	2,198.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550682	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	998.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732217	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	2,198.35
	512300	HOLIDAY LEAVE EXPENSE		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	2,596.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	2,596.08
	512300	HOLIDAY LEAVE EXPENSE		25550683	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	156.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550684	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	152.54
	512300	HOLIDAY LEAVE EXPENSE		25550685	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	72.20
	512300	HOLIDAY LEAVE EXPENSE		25733046	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	82.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733047	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	737.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550686	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	70.42
	512300	HOLIDAY LEAVE EXPENSE		25733112	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	2,227.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733113	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	2,224.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	3,279.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	4,970.74
	512300	HOLIDAY LEAVE EXPENSE		25610046	PPACA @90% FY13		0.00	0.00	0.00	105.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750256	LEGAL-HEARINGS MEDICAID FY13		0.00	0.00	0.00	2,170.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610047	PPACA @90% FY13		0.00	0.00	0.00	932.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750259	LEGAL SVCS-MEDICAID FY13		0.00	0.00	0.00	9,189.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770361	MEDICAID ACTG FY13		0.00	0.00	0.00	3,786.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770362	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	3,276.92
	512300	HOLIDAY LEAVE EXPENSE		25770373	PPACA @90% FY13		0.00	0.00	0.00	51.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770374	PPACA @90% FY13		0.00	0.00	0.00	456.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	3,783.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620104	CLIENT SVS CONTRACTS FY13		0.00	0.00	0.00	7,076.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620106	HEALTH FACILITIES SUPP FY13		0.00	0.00	0.00	6,677.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	17,620.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	2,914.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25650290	EXPERT SYSTEM DEV FY13		0.00	0.00	0.00	1,888.77
	512300	HOLIDAY LEAVE EXPENSE		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	188.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,700.45
	512300	HOLIDAY LEAVE EXPENSE		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	3,612.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	10,835.09
	512300	HOLIDAY LEAVE EXPENSE		25670751	PPACA @90% FY13		0.00	0.00	0.00	5.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	50.90
	512300	HOLIDAY LEAVE EXPENSE		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	1.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	13.18
	512300	HOLIDAY LEAVE EXPENSE		25670759	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	17.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670760	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	158.42
	512300	HOLIDAY LEAVE EXPENSE		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	188.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	1,689.56
	512300	HOLIDAY LEAVE EXPENSE		25670769	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	9.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670770	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	88.28
	512300	HOLIDAY LEAVE EXPENSE		25670771	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	28.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670772	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	83.78
	512300	HOLIDAY LEAVE EXPENSE		25710036	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	243.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710037	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	2,188.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710041	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	1.34
	512300	HOLIDAY LEAVE EXPENSE		25710894	PLAN PREP @ 90% FY13		0.00	0.00	0.00	8.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710895	PLAN PREP @ 90% FY13		0.00	0.00	0.00	76.47
	512300	HOLIDAY LEAVE EXPENSE		25710896	PPACA @90% FY13		0.00	0.00	0.00	13.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710897	PPACA @90% FY13		0.00	0.00	0.00	121.04
	512300	HOLIDAY LEAVE EXPENSE		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	75.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	672.82
	512300	HOLIDAY LEAVE EXPENSE		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	4,720.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	4,714.73
	512300	HOLIDAY LEAVE EXPENSE		25711155	PHARMACY @ 75% FY13		0.00	0.00	0.00	1,049.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711156	PHARMACY @ 75% FY13		0.00	0.00	0.00	3,147.32
	512300	HOLIDAY LEAVE EXPENSE		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	838.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	838.64
	512300	HOLIDAY LEAVE EXPENSE		25711163	PPACA @90% FY13		0.00	0.00	0.00	.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711164	PPACA @90% FY13		0.00	0.00	0.00	4.66
	512300	HOLIDAY LEAVE EXPENSE		25711169	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	909.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711170	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	2,727.25
	512300	HOLIDAY LEAVE EXPENSE		25711171	BH & MANAGED CARE @ 50% FY13		0.00	0.00	0.00	1,411.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711172	BH & MANAGED CARE @50% FY13		0.00	0.00	0.00	1,410.79
	512300	HOLIDAY LEAVE EXPENSE		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	324.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	971.10
	512300	HOLIDAY LEAVE EXPENSE		25712197	ADMIN @50%		0.00	0.00	0.00	2,367.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	5,330.09
	512300	HOLIDAY LEAVE EXPENSE		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	2,614.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	7,843.96
	512300	HOLIDAY LEAVE EXPENSE		25712205	PLAN PREP @ 90% FY13		0.00	0.00	0.00	1.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712206	PLAN PREP @ 90% FY13		0.00	0.00	0.00	15.60
	512300	HOLIDAY LEAVE EXPENSE		25712207	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	2,440.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712208	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	7,315.76
	512300	HOLIDAY LEAVE EXPENSE		25712209	PPACA @90% FY13		0.00	0.00	0.00	84.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712210	PPACA @90% FY13		0.00	0.00	0.00	756.50
	512300	HOLIDAY LEAVE EXPENSE		25712211	NCCI @ 90% FY13		0.00	0.00	0.00	.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712212	NCCI @ 90% FY13		0.00	0.00	0.00	4.46
	512300	HOLIDAY LEAVE EXPENSE		25712213	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	1,953.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712214	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	5,858.46
	512300	HOLIDAY LEAVE EXPENSE		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	4,172.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	12,516.39
	512300	HOLIDAY LEAVE EXPENSE		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	3,743.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	11,228.62
	512300	HOLIDAY LEAVE EXPENSE		25712225	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	3,735.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712226	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	10,354.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713262	NCCI @ 90% FY13		0.00	0.00	0.00	8.00
	512300	HOLIDAY LEAVE EXPENSE		25730122	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	7.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730123	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	71.59
	512300	HOLIDAY LEAVE EXPENSE		25670777	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	15.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670778	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	140.93
	512300	HOLIDAY LEAVE EXPENSE		25713285	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	8.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713286	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	72.88
	512300	HOLIDAY LEAVE EXPENSE		25714276	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	33.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714277	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	300.26
	512300	HOLIDAY LEAVE EXPENSE		25140183	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	250.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140184	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	2,247.16
	512300	HOLIDAY LEAVE EXPENSE		25710017	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710018	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	9.44
	512300	HOLIDAY LEAVE EXPENSE		25713122	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	7.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713123	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	65.59
	512300	HOLIDAY LEAVE EXPENSE		25770052	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770053	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25670008	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	5.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670009	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	44.87
	512300	HOLIDAY LEAVE EXPENSE		25710046	ACA-ECS @90% FY13		0.00	0.00	0.00	3.32
	512300	HOLIDAY LEAVE EXPENSE		25712235	ACA-ECS @90% FY13		0.00	0.00	0.00	.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712236	ACA-ECS @90% FY13		0.00	0.00	0.00	3.44
	512300	HOLIDAY LEAVE EXPENSE		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	86.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	778.87
	512300	HOLIDAY LEAVE EXPENSE		25710044	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	8.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710045	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	73.10
	512300	HOLIDAY LEAVE EXPENSE		25712233	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	16.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712234	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	147.96
	512300	HOLIDAY LEAVE EXPENSE		25713287	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	9.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713288	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	88.83
	512300	HOLIDAY LEAVE EXPENSE		25714099	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	4.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25714100	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	40.82
	512300	HOLIDAY LEAVE EXPENSE		25730124	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	31.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730125	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	285.67
	512300	HOLIDAY LEAVE EXPENSE		25733126	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	435.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733127	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	434.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730128	ICD10 @ 90% FY13		0.00	0.00	0.00	1,157.09
	512300	HOLIDAY LEAVE EXPENSE		25140185	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	143.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140186	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	1,289.08
	512300	HOLIDAY LEAVE EXPENSE		25670013	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	208.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	1,879.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710050	ACA-ECS @90% FY13		0.00	0.00	0.00	30.41
	512300	HOLIDAY LEAVE EXPENSE		25712237	ACA-ECS @90% FY13		0.00	0.00	0.00	.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712238	ACA-ECS @90% FY13		0.00	0.00	0.00	8.47
	512300	HOLIDAY LEAVE EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	221.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	221.45
	512300	HOLIDAY LEAVE EXPENSE		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	2,415.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	2,415.07
	512300	HOLIDAY LEAVE EXPENSE		25744201	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	845.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744202	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	845.37
	512300	HOLIDAY LEAVE EXPENSE		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	977.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744402	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	977.40
	512300	HOLIDAY LEAVE EXPENSE		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	1,235.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	1,235.63
	512300	HOLIDAY LEAVE EXPENSE		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	2,179.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	2,288.32
	512300	HOLIDAY LEAVE EXPENSE		25744701	MLTC A&D WAIVER @50%		0.00	0.00	0.00	1,944.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744702	MLTC A&D WAIVER @50%		0.00	0.00	0.00	1,944.67
	512300	HOLIDAY LEAVE EXPENSE		25711183	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	498.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711184	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	1,495.94
	512300	HOLIDAY LEAVE EXPENSE		25711185	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	52.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711186	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	52.36
	512300	HOLIDAY LEAVE EXPENSE		25711187	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	839.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711188	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,542.27
	512300	HOLIDAY LEAVE EXPENSE		25711190	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	430.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711191	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	1,291.57
	512300	HOLIDAY LEAVE EXPENSE		25711192	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	657.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711193	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	1,972.01
	512300	HOLIDAY LEAVE EXPENSE		25712239	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	1,833.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712240	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	1,832.86
	512300	HOLIDAY LEAVE EXPENSE		25712241	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	199.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712242	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	597.89
	512300	HOLIDAY LEAVE EXPENSE		25712247	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	248.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712248	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	248.82
	512300	HOLIDAY LEAVE EXPENSE		25731176	ADMIN @50%-HCBS		0.00	0.00	0.00	1,509.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731177	ADMIN @50%-HCBS		0.00	0.00	0.00	1,509.65
	512300	HOLIDAY LEAVE EXPENSE		25731178	ADMIN @75%-HCBS		0.00	0.00	0.00	197.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731179	ADMIN @75%-HCBS		0.00	0.00	0.00	593.94
	512300	HOLIDAY LEAVE EXPENSE		25731183	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	158.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731184	ADMIN @50%-COMM & FCLTY		0.00	0.00	0.00	158.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	512300	HOLIDAY LEAVE EXPENSE		25731191	ADMIN @50%-HM HLTH-PRVT		0.00	0.00	0.00	166.70
					DTY NR					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731192	ADMIN @50%-HM HLTH-PRVT		0.00	0.00	0.00	166.70
					DTY NR					
	512300	HOLIDAY LEAVE EXPENSE		25731195	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	825.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731196	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	825.80
	512300	HOLIDAY LEAVE EXPENSE		25731205	ADMIN @50%-AUDIT		0.00	0.00	0.00	514.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731206	ADMIN @50%-AUDIT		0.00	0.00	0.00	514.16
	512300	HOLIDAY LEAVE EXPENSE		25732229	ADMIN @50%-MGD CR		0.00	0.00	0.00	956.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732230	ADMIN @50%-MGD CR		0.00	0.00	0.00	956.23
	512300	HOLIDAY LEAVE EXPENSE		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	155.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	155.92
	512300	HOLIDAY LEAVE EXPENSE		25732235	ADMIN @75%- PHARMACY		0.00	0.00	0.00	401.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732236	ADMIN @75%- PHARMACY		0.00	0.00	0.00	401.92
	512300	HOLIDAY LEAVE EXPENSE		25732238	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	410.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732239	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	410.29
	512300	HOLIDAY LEAVE EXPENSE		25732240	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	611.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732241	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	611.21
	512300	HOLIDAY LEAVE EXPENSE		25733132	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	228.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733133	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	228.04
	512300	HOLIDAY LEAVE EXPENSE		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	434.22
	512300	HOLIDAY LEAVE EXPENSE		25741001	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	307.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741002	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	307.05
	512300	HOLIDAY LEAVE EXPENSE		25741005	ADMIN @50%-MED&CHIP		0.00	0.00	0.00	515.59
					ELGBLTY PL					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741006	ADMIN @50%-MED&CHIP		0.00	0.00	0.00	514.92
					ELGBLTY PL					
	512300	HOLIDAY LEAVE EXPENSE		25742001	ADMIN @50%-MED IT		0.00	0.00	0.00	163.71
					INITIATIVES					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742002	ADMIN @50%-MED IT		0.00	0.00	0.00	162.68
					INITIATIVES					
	512300	HOLIDAY LEAVE EXPENSE		25743001	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	404.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743002	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	404.36
	512300	HOLIDAY LEAVE EXPENSE		25743003	ADMIN @50%-BUSINESS		0.00	0.00	0.00	430.44
					ANALYSTS					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743004	ADMIN @50%-BUSINESS		0.00	0.00	0.00	430.44
					ANALYSTS					
	512300	HOLIDAY LEAVE EXPENSE		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	661.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	659.22
	512300	HOLIDAY LEAVE EXPENSE		25742005	PPACA @ 90%		0.00	0.00	0.00	60.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742006	PPACA @ 90%		0.00	0.00	0.00	546.04
	512300	HOLIDAY LEAVE EXPENSE		25742007	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	1.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742008	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	17.88
	512300	HOLIDAY LEAVE EXPENSE		25742013	ACA ECS @ 90/%		0.00	0.00	0.00	4.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742014	ACA ECS @ 90/%		0.00	0.00	0.00	40.50
	512300	HOLIDAY LEAVE EXPENSE		25742015	ACA-RAC IMPL @90%		0.00	0.00	0.00	4.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742016	ACA-RAC IMPL @90%		0.00	0.00	0.00	38.95
	512300	HOLIDAY LEAVE EXPENSE		25742017	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	23.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742018	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	69.43
	512300	HOLIDAY LEAVE EXPENSE		25742019	ACA E&E PLANNING @90%		0.00	0.00	0.00	157.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742020	ACA E&E PLANNING FY13 @ 90%		0.00	0.00	0.00	1,410.86
	512300	HOLIDAY LEAVE EXPENSE		25742021	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	36.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742022	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	332.04
	512300	HOLIDAY LEAVE EXPENSE		25742023	ICD-10 IMPL @ 90%		0.00	0.00	0.00	49.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742024	ICD-10 IMPL @ 90%		0.00	0.00	0.00	442.10
	512300	HOLIDAY LEAVE EXPENSE		25742025	T-MSIS PAPD @ 90%		0.00	0.00	0.00	.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742026	T-MSIS PAPD @ 90%		0.00	0.00	0.00	2.13
	512300	HOLIDAY LEAVE EXPENSE		25742027	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	71.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742028	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	644.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	433.99
	512300	HOLIDAY LEAVE EXPENSE		25741007	CHIP @72%		0.00	0.00	0.00	45.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741008	CHIP @72%		0.00	0.00	0.00	116.37
	512300	HOLIDAY LEAVE EXPENSE		25742029	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	122.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742030	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	366.04
	512300	HOLIDAY LEAVE EXPENSE		25742033	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	4.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742034	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	43.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	589.92
	512300	HOLIDAY LEAVE EXPENSE		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	4,358.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	4,358.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	648,165.17
	512400	MILITARY LEAVE EXPENSE	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	1,619.93
	512400	MILITARY LEAVE EXPENSE		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	44.70
	512400	MILITARY LEAVE EXPENSE	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	134.09
	512400	MILITARY LEAVE EXPENSE	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	1,823.25
							0.00	0.00	0.00	3,621.97
	512500	FUNERAL LEAVE EXPENSE	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	1,420.83
	512500	FUNERAL LEAVE EXPENSE	93.778	25310647	WSA ADMIN 266 FY13		0.00	0.00	0.00	520.85
	512500	FUNERAL LEAVE EXPENSE	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	1,620.64
	512500	FUNERAL LEAVE EXPENSE	93.778	25340739	CSA ADMIN 266 FY13		0.00	0.00	0.00	1,963.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	1,312.81
	512500	FUNERAL LEAVE EXPENSE	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	880.15
	512500	FUNERAL LEAVE EXPENSE		25713243	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	20.43
	512500	FUNERAL LEAVE EXPENSE	93.778	25713244	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	183.08
	512500	FUNERAL LEAVE EXPENSE		25713245	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	552.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	552.08
	512500	FUNERAL LEAVE EXPENSE		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	44.14
	512500	FUNERAL LEAVE EXPENSE	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	132.19
	512500	FUNERAL LEAVE EXPENSE		25714239	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	135.94
	512500	FUNERAL LEAVE EXPENSE	93.778	25714240	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	407.25
	512500	FUNERAL LEAVE EXPENSE	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	2,090.13
	512500	FUNERAL LEAVE EXPENSE	93.778	25371118	SESA ADMIN 266 FY13		0.00	0.00	0.00	368.77
	512500	FUNERAL LEAVE EXPENSE	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	206.27
	512500	FUNERAL LEAVE EXPENSE	93.778	25720143	STAFF DEV MEDICAID FY13		0.00	0.00	0.00	91.83
	512500	FUNERAL LEAVE EXPENSE	93.778	25380535	ESA SSW FY13		0.00	0.00	0.00	1,366.80
	512500	FUNERAL LEAVE EXPENSE		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	99.74
	512500	FUNERAL LEAVE EXPENSE	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	99.74
	512500	FUNERAL LEAVE EXPENSE		25732204	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	568.10
	512500	FUNERAL LEAVE EXPENSE	93.778	25732205	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	568.10
	512500	FUNERAL LEAVE EXPENSE		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	265.96

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	512500	FUNERAL LEAVE EXPENSE	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	265.96
	512500	FUNERAL LEAVE EXPENSE	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	538.55
	512500	FUNERAL LEAVE EXPENSE	93.778	25750256	LEGAL-HEARINGS MEDICAID FY13		0.00	0.00	0.00	98.13
	512500	FUNERAL LEAVE EXPENSE		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	293.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	880.00
	512500	FUNERAL LEAVE EXPENSE		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	162.93
	512500	FUNERAL LEAVE EXPENSE	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	162.93
	512500	FUNERAL LEAVE EXPENSE		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	263.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	791.41
	512500	FUNERAL LEAVE EXPENSE		25712207	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	86.73
	512500	FUNERAL LEAVE EXPENSE	93.778	25712208	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	259.37
	512500	FUNERAL LEAVE EXPENSE		25140183	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	20.73
	512500	FUNERAL LEAVE EXPENSE	93.778	25140184	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	186.06
	512500	FUNERAL LEAVE EXPENSE		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	398.96
	512500	FUNERAL LEAVE EXPENSE	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	398.96
	512500	FUNERAL LEAVE EXPENSE		25744701	MLTC A&D WAIVER @50%		0.00	0.00	0.00	500.94
	512500	FUNERAL LEAVE EXPENSE	93.778	25744702	MLTC A&D WAIVER @50%		0.00	0.00	0.00	500.94
	512500	FUNERAL LEAVE EXPENSE		25711187	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	86.10
	512500	FUNERAL LEAVE EXPENSE	93.778	25711188	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	85.77
	512500	FUNERAL LEAVE EXPENSE		25711190	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	135.75
	512500	FUNERAL LEAVE EXPENSE	93.778	25711191	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	407.30
	512500	FUNERAL LEAVE EXPENSE		25712239	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	542.26
	512500	FUNERAL LEAVE EXPENSE	93.778	25712240	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	542.26
	512500	FUNERAL LEAVE EXPENSE		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	38.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	38.98
	512500	FUNERAL LEAVE EXPENSE		25733132	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	456.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25733133	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	456.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25743001	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	303.68
	512500	FUNERAL LEAVE EXPENSE	93.778	25743002	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	303.68
	512500	FUNERAL LEAVE EXPENSE		25742005	PPACA @ 90%		0.00	0.00	0.00	.69
	512500	FUNERAL LEAVE EXPENSE	93.778	25742006	PPACA @ 90%		0.00	0.00	0.00	4.92
	512500	FUNERAL LEAVE EXPENSE		25742013	ACA ECS @ 90/%		0.00	0.00	0.00	2.10
	512500	FUNERAL LEAVE EXPENSE	93.778	25742014	ACA ECS @ 90/%		0.00	0.00	0.00	15.45
	512500	FUNERAL LEAVE EXPENSE		25742015	ACA-RAC IMPL @90%		0.00	0.00	0.00	1.41
	512500	FUNERAL LEAVE EXPENSE	93.778	25742016	ACA-RAC IMPL @90%		0.00	0.00	0.00	10.53
	512500	FUNERAL LEAVE EXPENSE		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	317.11
	512500	FUNERAL LEAVE EXPENSE	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	317.11
							0.00	0.00	0.00	25,347.48
	512600	CIVIL LEAVE EXPENSE	93.778	25310647	WSA ADMIN 266 FY13		0.00	0.00	0.00	66.80
	512600	CIVIL LEAVE EXPENSE	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	121.55
	512600	CIVIL LEAVE EXPENSE	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	254.31
	512600	CIVIL LEAVE EXPENSE	93.778	25371114	SESA SSW FY13		0.00	0.00	0.00	378.93
	512600	CIVIL LEAVE EXPENSE	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	120.32
	512600	CIVIL LEAVE EXPENSE	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	83.96
	512600	CIVIL LEAVE EXPENSE		25731157	HCBS WAIVER POLICY @50% FY13		0.00	0.00	0.00	81.52
	512600	CIVIL LEAVE EXPENSE	93.778	25731158	HCBS WAIVER POLICY @ 50% FY13		0.00	0.00	0.00	81.52
	512600	CIVIL LEAVE EXPENSE		25732216	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	98.83
	512600	CIVIL LEAVE EXPENSE	93.778	25732217	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	98.83
	512600	CIVIL LEAVE EXPENSE	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	296.89
	512600	CIVIL LEAVE EXPENSE	93.778	25770361	MEDICAID ACTG FY13		0.00	0.00	0.00	256.62
	512600	CIVIL LEAVE EXPENSE		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	56.77
	512600	CIVIL LEAVE EXPENSE	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	170.63
	512600	CIVIL LEAVE EXPENSE		25670771	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	5.96
	512600	CIVIL LEAVE EXPENSE	93.778	25670772	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	17.56
	512600	CIVIL LEAVE EXPENSE		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	167.92
	512600	CIVIL LEAVE EXPENSE	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	167.92
	512600	CIVIL LEAVE EXPENSE		25711169	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	76.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.778	25711170	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	228.64
	512600	CIVIL LEAVE EXPENSE		25712225	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	100.06
	512600	CIVIL LEAVE EXPENSE	93.778	25712226	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	300.18
	512600	CIVIL LEAVE EXPENSE		25140183	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	3.21
	512600	CIVIL LEAVE EXPENSE	93.778	25140184	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	27.85
	512600	CIVIL LEAVE EXPENSE		25712233	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	2.68
	512600	CIVIL LEAVE EXPENSE	93.778	25712234	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	25.14
							0.00	0.00	0.00	3,290.82
	512700	INJURY LEAVE EXPENSE	93.778	25340739	CSA ADMIN 266 FY13		0.00	0.00	0.00	222.13
	512700	INJURY LEAVE EXPENSE		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	85.68
	512700	INJURY LEAVE EXPENSE	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	257.03
	512700	INJURY LEAVE EXPENSE		25712213	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	.80
	512700	INJURY LEAVE EXPENSE	93.778	25712214	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	104.92
							0.00	0.00	0.00	670.56
	512900	UNION ACTIVITY EXPENSE	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	87.94
	512900	UNION ACTIVITY EXPENSE	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	158.38
	512900	UNION ACTIVITY EXPENSE		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	2.34
	512900	UNION ACTIVITY EXPENSE	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	19.23
	512900	UNION ACTIVITY EXPENSE		25670013	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	3.72
	512900	UNION ACTIVITY EXPENSE	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	33.21
							0.00	0.00	0.00	304.82
	515100	RETIREMENT PLANS EXPENSE		25010363	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	1,252.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25010365	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	3,755.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	62,746.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25140173	AN DVLPMNT MEDICAID PARTI FY13		0.00	0.00	0.00	4.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25310643	WSA SSW FY13		0.00	0.00	0.00	16,707.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25310646	WSA ADMIN 265 FY13		0.00	0.00	0.00	7,282.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25310647	WSA ADMIN 266 FY13		0.00	0.00	0.00	5,125.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25318068	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	13,055.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	26,785.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25340738	CSA ADMIN 265 FY13		0.00	0.00	0.00	5,218.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25340739	CSA ADMIN 266 FY13		0.00	0.00	0.00	12,458.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	15,940.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	19,037.57
	515100	RETIREMENT PLANS EXPENSE		25712227	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25712228	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	7.51
	515100	RETIREMENT PLANS EXPENSE		25713243	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	281.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25713244	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	2,543.78
	515100	RETIREMENT PLANS EXPENSE		25713245	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	4,715.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	4,713.58
	515100	RETIREMENT PLANS EXPENSE		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	791.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	2,374.07
	515100	RETIREMENT PLANS EXPENSE		25713251	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	731.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25713252	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	733.34
	515100	RETIREMENT PLANS EXPENSE		25713255	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	269.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25713256	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	268.83
	515100	RETIREMENT PLANS EXPENSE		25713257	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25713258	PLAN PREP @ 90% FY13		0.00	0.00	0.00	3.54
	515100	RETIREMENT PLANS EXPENSE		25713259	PPACA @90% FY13		0.00	0.00	0.00	243.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25713260	PPACA @90% FY13		0.00	0.00	0.00	2,197.24
	515100	RETIREMENT PLANS EXPENSE		25713261	NCCI @ 90% FY13		0.00	0.00	0.00	.66
	515100	RETIREMENT PLANS EXPENSE		25713266	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	821.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25713267	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	2,599.37
	515100	RETIREMENT PLANS EXPENSE		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	4,848.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	4,842.13
	515100	RETIREMENT PLANS EXPENSE		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	249.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	248.97
	515100	RETIREMENT PLANS EXPENSE		25713276	CHIP @72% FY13		0.00	0.00	0.00	348.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25713277	CHIP @72% FY13		0.00	0.00	0.00	895.30
	515100	RETIREMENT PLANS EXPENSE		25713279	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	6.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25713280	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	19.21
	515100	RETIREMENT PLANS EXPENSE		25713281	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	15.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25713282	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	142.81
	515100	RETIREMENT PLANS EXPENSE		25714233	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	2,640.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25714234	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	2,639.87
	515100	RETIREMENT PLANS EXPENSE		25714237	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	4,019.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	4,020.28
	515100	RETIREMENT PLANS EXPENSE		25714239	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	1,833.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25714240	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	5,497.56
	515100	RETIREMENT PLANS EXPENSE		25714241	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	752.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25714242	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	750.83
	515100	RETIREMENT PLANS EXPENSE		25714243	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	2,052.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25351106	NSA ADMIN 265 FY13		0.00	0.00	0.00	1,976.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25351107	NSA ADMIN 266 FY13		0.00	0.00	0.00	4,185.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25714244	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	1,271.41
	515100	RETIREMENT PLANS EXPENSE		25714245	PHYSHLTHSVCSREVTEAM@50%FY13		0.00	0.00	0.00	1,023.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25714246	PHYS HLTH SVCSSTREVTEAM50%FY13		0.00	0.00	0.00	1,022.84
	515100	RETIREMENT PLANS EXPENSE		25714251	PPACA @90% FY13		0.00	0.00	0.00	3.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25714252	PPACA @90% FY13		0.00	0.00	0.00	31.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	44,174.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25371114	SESA SSW FY13		0.00	0.00	0.00	26,407.84
	515100	RETIREMENT PLANS EXPENSE		25714272	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	7.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25714273	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	23.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25371117	SESA ADMIN 265 FY13		0.00	0.00	0.00	8,085.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25371118	SESA ADMIN 266 FY13		0.00	0.00	0.00	3,991.08
	515100	RETIREMENT PLANS EXPENSE		25715031	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	1,774.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25715032	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	5,322.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	22,230.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25720143	STAFF DEV MEDICAID FY13		0.00	0.00	0.00	8,313.38
	515100	RETIREMENT PLANS EXPENSE		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	1,662.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	2,361.59
	515100	RETIREMENT PLANS EXPENSE		25730116	ICD10 @ 90% FY13		0.00	0.00	0.00	176.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25380530	ESA ADMIN 265 FY13		0.00	0.00	0.00	14,913.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25380531	ESA ADMIN 266 FY13		0.00	0.00	0.00	4,852.93
	515100	RETIREMENT PLANS EXPENSE		25731155	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	4,960.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25731156	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	5,770.69
	515100	RETIREMENT PLANS EXPENSE		25731157	HCBS WAIVER POLICY @50% FY13		0.00	0.00	0.00	2,542.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25380535	ESA SSW FY13		0.00	0.00	0.00	21,669.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25731158	HCBS WAIVER POLICY @ 50% FY13		0.00	0.00	0.00	2,543.84
	515100	RETIREMENT PLANS EXPENSE		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	7,573.91
	515100	RETIREMENT PLANS EXPENSE		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	446.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	7,575.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	1,418.53
	515100	RETIREMENT PLANS EXPENSE		25731161	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	1,307.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25731162	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	3,923.82
	515100	RETIREMENT PLANS EXPENSE		25731168	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	1,242.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25731169	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	1,244.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25520045	INVESTIGATIONS MEDICAID FY13		0.00	0.00	0.00	275.94
	515100	RETIREMENT PLANS EXPENSE		25732196	LTC		0.00	0.00	0.00	851.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STPLANHPICE/HH/PDN@75%FY13					
	515100	RETIREMENT PLANS EXPENSE		25550677	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	2,637.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25732197	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	2,554.94
	515100	RETIREMENT PLANS EXPENSE		25732198	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	1,098.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25732199	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	1,099.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25550678	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	2,638.58
	515100	RETIREMENT PLANS EXPENSE		25732204	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	3,389.61
	515100	RETIREMENT PLANS EXPENSE		25550679	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	753.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25732205	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	3,388.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25550680	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	751.77
	515100	RETIREMENT PLANS EXPENSE		25550681	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	1,358.78
	515100	RETIREMENT PLANS EXPENSE		25732216	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	2,691.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25550682	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	1,357.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25732217	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	2,692.43
	515100	RETIREMENT PLANS EXPENSE		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,320.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,323.51
	515100	RETIREMENT PLANS EXPENSE		25550683	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	239.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25550684	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	233.00
	515100	RETIREMENT PLANS EXPENSE		25550685	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	101.67
	515100	RETIREMENT PLANS EXPENSE		25733046	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	134.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25733047	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,213.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25550686	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	100.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25733112	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	2,622.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25733113	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	2,619.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	4,921.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	6,915.50
	515100	RETIREMENT PLANS EXPENSE		25610046	PPACA @90% FY13		0.00	0.00	0.00	151.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25750256	LEGAL-HEARINGS MEDICAID FY13		0.00	0.00	0.00	3,078.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25610047	PPACA @90% FY13		0.00	0.00	0.00	1,367.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25750259	LEGAL SVCS-MEDICAID FY13		0.00	0.00	0.00	12,419.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25770361	MEDICAID ACTG FY13		0.00	0.00	0.00	5,191.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25770362	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	4,727.96
	515100	RETIREMENT PLANS EXPENSE		25770373	PPACA @90% FY13		0.00	0.00	0.00	45.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25770374	PPACA @90% FY13		0.00	0.00	0.00	411.13
	515100	RETIREMENT PLANS EXPENSE		25770375	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	9.82-
	515100	RETIREMENT PLANS EXPENSE	93.778	25770376	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	88.82-
	515100	RETIREMENT PLANS EXPENSE		25770379	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25770380	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	2.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	5,236.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25620104	CLIENT SVS CONTRACTS FY13		0.00	0.00	0.00	9,793.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25620106	HEALTH FACILITIES SUPP FY13		0.00	0.00	0.00	9,242.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	23,310.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	4,033.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25650290	EXPERT SYSTEM DEV FY13		0.00	0.00	0.00	2,613.05
	515100	RETIREMENT PLANS EXPENSE		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	460.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	4,142.72
	515100	RETIREMENT PLANS EXPENSE		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	4,732.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	14,180.26
	515100	RETIREMENT PLANS EXPENSE		25670751	PPACA @90% FY13		0.00	0.00	0.00	10.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	91.03
	515100	RETIREMENT PLANS EXPENSE		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	1.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	12.08
	515100	RETIREMENT PLANS EXPENSE		25670759	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	38.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25670760	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	349.86
	515100	RETIREMENT PLANS EXPENSE		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	255.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	2,301.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25670769	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	25.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25670770	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	225.73
	515100	RETIREMENT PLANS EXPENSE		25670771	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	35.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25670772	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	105.88
	515100	RETIREMENT PLANS EXPENSE		25710036	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	309.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25710037	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	2,788.09
	515100	RETIREMENT PLANS EXPENSE		25710040	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	1.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25710041	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	15.89
	515100	RETIREMENT PLANS EXPENSE		25710894	PLAN PREP @ 90% FY13		0.00	0.00	0.00	14.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25710895	PLAN PREP @ 90% FY13		0.00	0.00	0.00	131.38
	515100	RETIREMENT PLANS EXPENSE		25710896	PPACA @90% FY13		0.00	0.00	0.00	15.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25710897	PPACA @90% FY13		0.00	0.00	0.00	135.26
	515100	RETIREMENT PLANS EXPENSE		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	152.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	1,375.43
	515100	RETIREMENT PLANS EXPENSE		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	6,604.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	6,603.74
	515100	RETIREMENT PLANS EXPENSE		25711155	PHARMACY @ 75% FY13		0.00	0.00	0.00	1,285.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25711156	PHARMACY @ 75% FY13		0.00	0.00	0.00	3,856.40
	515100	RETIREMENT PLANS EXPENSE		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	1,027.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	1,027.76
	515100	RETIREMENT PLANS EXPENSE		25711163	PPACA @90% FY13		0.00	0.00	0.00	.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25711164	PPACA @90% FY13		0.00	0.00	0.00	5.58
	515100	RETIREMENT PLANS EXPENSE		25711169	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	1,059.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25711170	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	3,181.75
	515100	RETIREMENT PLANS EXPENSE		25711171	BH & MANAGED CARE @ 50% FY13		0.00	0.00	0.00	1,575.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25711172	BH & MANAGED CARE @50% FY13		0.00	0.00	0.00	1,572.97
	515100	RETIREMENT PLANS EXPENSE		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	667.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	1,791.23
	515100	RETIREMENT PLANS EXPENSE		25712197	ADMIN @50%		0.00	0.00	0.00	3,445.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	7,508.27
	515100	RETIREMENT PLANS EXPENSE		25712201	MEDCLAIMS PROVIDER @ 75%		0.00	0.00	0.00	2,959.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	515100	RETIREMENT PLANS EXPENSE	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	8,864.10
	515100	RETIREMENT PLANS EXPENSE		25712205	PLAN PREP @ 90% FY13		0.00	0.00	0.00	2.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25712206	PLAN PREP @ 90% FY13		0.00	0.00	0.00	18.30
	515100	RETIREMENT PLANS EXPENSE		25712207	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	3,014.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25712208	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	9,032.51
	515100	RETIREMENT PLANS EXPENSE		25712209	PPACA @90% FY13		0.00	0.00	0.00	80.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25712210	PPACA @90% FY13		0.00	0.00	0.00	724.35
	515100	RETIREMENT PLANS EXPENSE		25712211	NCCI @ 90% FY13		0.00	0.00	0.00	.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25712212	NCCI @ 90% FY13		0.00	0.00	0.00	1.84
	515100	RETIREMENT PLANS EXPENSE		25712213	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	2,373.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25712214	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	7,141.55
	515100	RETIREMENT PLANS EXPENSE		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	5,004.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	15,002.93
	515100	RETIREMENT PLANS EXPENSE		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	4,685.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	14,063.63
	515100	RETIREMENT PLANS EXPENSE		25712225	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	4,600.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25712226	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	12,756.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25713262	NCCI @ 90% FY13		0.00	0.00	0.00	5.44
	515100	RETIREMENT PLANS EXPENSE		25730122	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	6.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25730123	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	54.30
	515100	RETIREMENT PLANS EXPENSE		25670777	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	21.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25670778	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	188.85
	515100	RETIREMENT PLANS EXPENSE		25713285	ACA PAY MED RATES @90%		0.00	0.00	0.00	19.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	515100	RETIREMENT PLANS EXPENSE	93.778	25713286	ACA PAY MED RATES @90%		0.00	0.00	0.00	173.59
					FY13					
	515100	RETIREMENT PLANS EXPENSE		25714276	ACA PAY MED RATES @90%		0.00	0.00	0.00	66.59
					FY13					
	515100	RETIREMENT PLANS EXPENSE	93.778	25714277	ACA PAY MED RATES @90%		0.00	0.00	0.00	599.65
					FY13					
	515100	RETIREMENT PLANS EXPENSE		25140183	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	779.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25140184	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	5,308.70
	515100	RETIREMENT PLANS EXPENSE		25710017	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	2.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25710018	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	24.17
	515100	RETIREMENT PLANS EXPENSE		25713122	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	12.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25713123	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	115.10
	515100	RETIREMENT PLANS EXPENSE		25770052	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25770053	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	5.53
	515100	RETIREMENT PLANS EXPENSE		25670008	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	11.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25670009	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	99.26
	515100	RETIREMENT PLANS EXPENSE		25710046	ACA-ECS @90% FY13		0.00	0.00	0.00	7.42
	515100	RETIREMENT PLANS EXPENSE		25712235	ACA-ECS @90% FY13		0.00	0.00	0.00	1.27
	515100	RETIREMENT PLANS EXPENSE		25713289	ACA-ECS @90% FY13		0.00	0.00	0.00	.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25710047	ACA-ECS @90% FY13		0.00	0.00	0.00	26.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25712236	ACA-ECS @90% FY13		0.00	0.00	0.00	11.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25713290	ACA-ECS @90% FY13		0.00	0.00	0.00	4.09
	515100	RETIREMENT PLANS EXPENSE		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	163.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	1,475.07
	515100	RETIREMENT PLANS EXPENSE		25710044	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	13.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25710045	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	121.60
	515100	RETIREMENT PLANS EXPENSE		25712233	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	26.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25712234	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	236.17
	515100	RETIREMENT PLANS EXPENSE		25713287	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	21.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25713288	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	191.89
	515100	RETIREMENT PLANS EXPENSE		25714099	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	7.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25714100	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	63.44
	515100	RETIREMENT PLANS EXPENSE		25730124	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	47.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25730125	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	425.89
	515100	RETIREMENT PLANS EXPENSE		25732227	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	1.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25732228	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	9.00
	515100	RETIREMENT PLANS EXPENSE		25733126	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	669.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25733127	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	668.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25730128	ICD10 @ 90% FY13		0.00	0.00	0.00	1,600.98
	515100	RETIREMENT PLANS EXPENSE		25770400	ICD10 IMPL @ 90% FY13		0.00	0.00	0.00	1.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25770401	ICD10 IMPL @ 90% FY13		0.00	0.00	0.00	17.52
	515100	RETIREMENT PLANS EXPENSE		25140185	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	344.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25140186	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	3,101.22
	515100	RETIREMENT PLANS EXPENSE		25670013	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	527.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	4,745.11
	515100	RETIREMENT PLANS EXPENSE		25710048	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	6.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25710049	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	58.15
	515100	RETIREMENT PLANS EXPENSE		25733130	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25733131	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	8.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25710050	ACA-ECS @90% FY13		0.00	0.00	0.00	40.10
	515100	RETIREMENT PLANS EXPENSE		25712237	ACA-ECS @90% FY13		0.00	0.00	0.00	1.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25712238	ACA-ECS @90% FY13		0.00	0.00	0.00	9.44
	515100	RETIREMENT PLANS EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	504.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	504.59
	515100	RETIREMENT PLANS EXPENSE		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	5,170.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	5,160.45
	515100	RETIREMENT PLANS EXPENSE		25744201	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	2,212.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25744202	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	2,210.27
	515100	RETIREMENT PLANS EXPENSE		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	2,203.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25744402	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	2,196.63
	515100	RETIREMENT PLANS EXPENSE		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	2,514.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	2,509.15
	515100	RETIREMENT PLANS EXPENSE		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	4,834.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	4,831.64
	515100	RETIREMENT PLANS EXPENSE		25744701	MLTC A&D WAIVER @50%		0.00	0.00	0.00	4,458.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25744702	MLTC A&D WAIVER @50%		0.00	0.00	0.00	4,457.70
	515100	RETIREMENT PLANS EXPENSE		25711183	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	1,012.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25711184	ADMIN @75%-CUSTOMER		0.00	0.00	0.00	3,033.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERVICE					
	515100	RETIREMENT PLANS EXPENSE		25711185	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	171.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25711186	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	171.45
	515100	RETIREMENT PLANS EXPENSE		25711187	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,742.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25711188	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,572.85
	515100	RETIREMENT PLANS EXPENSE		25711190	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	953.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25711191	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	2,860.19
	515100	RETIREMENT PLANS EXPENSE		25711192	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	1,542.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25711193	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	4,624.46
	515100	RETIREMENT PLANS EXPENSE		25712239	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	4,157.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25712240	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	4,153.58
	515100	RETIREMENT PLANS EXPENSE		25712241	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	349.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25712242	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	1,044.75
	515100	RETIREMENT PLANS EXPENSE		25712247	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	556.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25712248	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	557.18
	515100	RETIREMENT PLANS EXPENSE		25731176	ADMIN @50%-HCBS		0.00	0.00	0.00	3,031.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25731177	ADMIN @50%-HCBS		0.00	0.00	0.00	3,032.52
	515100	RETIREMENT PLANS EXPENSE		25731178	ADMIN @75%-HCBS		0.00	0.00	0.00	443.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25731179	ADMIN @75%-HCBS		0.00	0.00	0.00	1,329.39
	515100	RETIREMENT PLANS EXPENSE		25731183	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	414.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25731184	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	414.24
	515100	RETIREMENT PLANS EXPENSE		25731191	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	363.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25731192	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	363.80
	515100	RETIREMENT PLANS EXPENSE		25731195	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	1,848.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25731196	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	1,848.16
	515100	RETIREMENT PLANS EXPENSE		25731205	ADMIN @50%-AUDIT		0.00	0.00	0.00	1,150.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25731206	ADMIN @50%-AUDIT		0.00	0.00	0.00	1,150.68
	515100	RETIREMENT PLANS EXPENSE		25732229	ADMIN @50%-MGD CR		0.00	0.00	0.00	2,158.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25732230	ADMIN @50%-MGD CR		0.00	0.00	0.00	2,159.61
	515100	RETIREMENT PLANS EXPENSE		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	524.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	525.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25732235	ADMIN @75%- PHARMACY		0.00	0.00	0.00	899.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25732236	ADMIN @75%- PHARMACY		0.00	0.00	0.00	899.50
	515100	RETIREMENT PLANS EXPENSE		25732238	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	966.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25732239	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	965.89
	515100	RETIREMENT PLANS EXPENSE		25732240	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	1,167.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25732241	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	1,167.74
	515100	RETIREMENT PLANS EXPENSE		25733132	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	510.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25733133	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	510.91
	515100	RETIREMENT PLANS EXPENSE		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	942.41
	515100	RETIREMENT PLANS EXPENSE		25741001	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	629.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25741002	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	628.98
	515100	RETIREMENT PLANS EXPENSE		25741003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	27.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25741004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	27.92
	515100	RETIREMENT PLANS EXPENSE		25741005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	1,241.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25741006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	1,239.82
	515100	RETIREMENT PLANS EXPENSE		25742001	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	500.07
	515100	RETIREMENT PLANS EXPENSE	93.778	25742002	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	499.46
	515100	RETIREMENT PLANS EXPENSE		25743001	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	922.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25743002	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	921.86
	515100	RETIREMENT PLANS EXPENSE		25743003	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	578.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25743004	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	579.26
	515100	RETIREMENT PLANS EXPENSE		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	1,554.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	1,552.97
	515100	RETIREMENT PLANS EXPENSE		25742005	PPACA @ 90%		0.00	0.00	0.00	137.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25742006	PPACA @ 90%		0.00	0.00	0.00	1,237.05
	515100	RETIREMENT PLANS EXPENSE		25742007	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	13.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25742008	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	120.54
	515100	RETIREMENT PLANS EXPENSE		25742013	ACA ECS @ 90/%		0.00	0.00	0.00	18.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25742014	ACA ECS @ 90/%		0.00	0.00	0.00	163.13
	515100	RETIREMENT PLANS EXPENSE		25742015	ACA-RAC IMPL @90%		0.00	0.00	0.00	9.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25742016	ACA-RAC IMPL @90%		0.00	0.00	0.00	87.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25742017	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	25.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25742018	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	88.11
	515100	RETIREMENT PLANS EXPENSE		25742019	ACA E&E PLANNING @90%		0.00	0.00	0.00	338.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25742020	ACA E&E PLANNING FY13 @ 90%		0.00	0.00	0.00	3,038.74
	515100	RETIREMENT PLANS EXPENSE		25742021	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	82.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25742022	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	744.72
	515100	RETIREMENT PLANS EXPENSE		25742023	ICD-10 IMPL @ 90%		0.00	0.00	0.00	174.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25742024	ICD-10 IMPL @ 90%		0.00	0.00	0.00	1,569.96
	515100	RETIREMENT PLANS EXPENSE		25742025	T-MSIS PAPD @ 90%		0.00	0.00	0.00	1.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25742026	T-MSIS PAPD @ 90%		0.00	0.00	0.00	9.39
	515100	RETIREMENT PLANS EXPENSE		25742027	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	158.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25742028	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	1,429.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	940.21
	515100	RETIREMENT PLANS EXPENSE		25741007	CHIP @72%		0.00	0.00	0.00	135.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25741008	CHIP @72%		0.00	0.00	0.00	348.63
	515100	RETIREMENT PLANS EXPENSE		25742029	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	125.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25742030	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	375.71
	515100	RETIREMENT PLANS EXPENSE		25742033	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	3.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25742034	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	32.51
	515100	RETIREMENT PLANS EXPENS	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	524.42
	515100	RETIREMENT PLANS EXPENSE		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	7,161.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	7,160.95
							0.00	0.00	0.00	927,162.39
	515200	FICA EXPENSE		25010363	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	1,033.86
	515200	FICA EXPENSE	93.778	25010365	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	3,099.20
	515200	FICA EXPENSE	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	60,473.55
	515200	FICA EXPENSE	93.778	25140173	AN DVLPMNT MEDICAID PARTI FY13		0.00	0.00	0.00	4.04
	515200	FICA EXPENSE	93.778	25310643	WSA SSW FY13		0.00	0.00	0.00	15,839.86
	515200	FICA EXPENSE	93.778	25310646	WSA ADMIN 265 FY13		0.00	0.00	0.00	6,672.38
	515200	FICA EXPENSE	93.778	25310647	WSA ADMIN 266 FY13		0.00	0.00	0.00	4,719.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25318068	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	12,381.47
	515200	FICA EXPENSE	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	25,796.45
	515200	FICA EXPENSE	93.778	25340738	CSA ADMIN 265 FY13		0.00	0.00	0.00	5,046.06
	515200	FICA EXPENSE	93.778	25340739	CSA ADMIN 266 FY13		0.00	0.00	0.00	11,656.86
	515200	FICA EXPENSE	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	15,464.86
	515200	FICA EXPENSE	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	17,869.22
	515200	FICA EXPENSE		25712227	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.75
	515200	FICA EXPENSE	93.778	25712228	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	6.94
	515200	FICA EXPENSE		25713243	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	265.01
	515200	FICA EXPENSE	93.778	25713244	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	2,383.97
	515200	FICA EXPENSE		25713245	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	4,490.25
	515200	FICA EXPENSE	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	4,488.82
	515200	FICA EXPENSE		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	768.22
	515200	FICA EXPENSE	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	2,295.54
	515200	FICA EXPENSE		25713251	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	653.79
	515200	FICA EXPENSE	93.778	25713252	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	653.59
	515200	FICA EXPENSE		25713255	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	257.56
	515200	FICA EXPENSE	93.778	25713256	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	257.44
	515200	FICA EXPENSE		25713257	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.38
	515200	FICA EXPENSE	93.778	25713258	PLAN PREP @ 90% FY13		0.00	0.00	0.00	3.33
	515200	FICA EXPENSE		25713259	PPACA @90% FY13		0.00	0.00	0.00	230.68
	515200	FICA EXPENSE	93.778	25713260	PPACA @90% FY13		0.00	0.00	0.00	2,072.51
	515200	FICA EXPENSE		25713261	NCCI @ 90% FY13		0.00	0.00	0.00	.66
	515200	FICA EXPENSE		25713266	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	775.00
	515200	FICA EXPENSE	93.778	25713267	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	2,466.27
	515200	FICA EXPENSE		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	4,579.29
	515200	FICA EXPENSE	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	4,577.44
	515200	FICA EXPENSE		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	242.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	242.15
	515200	FICA EXPENSE		25713276	CHIP @72% FY13		0.00	0.00	0.00	355.56
	515200	FICA EXPENSE	93.778	25713277	CHIP @72% FY13		0.00	0.00	0.00	914.45
	515200	FICA EXPENSE		25713279	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	5.98
	515200	FICA EXPENSE	93.778	25713280	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	17.92
	515200	FICA EXPENSE		25713281	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	15.92
	515200	FICA EXPENSE	93.778	25713282	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	142.29
	515200	FICA EXPENSE		25714233	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	2,473.80
	515200	FICA EXPENSE	93.778	25714234	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	2,474.24
	515200	FICA EXPENSE		25714237	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	3,867.66
	515200	FICA EXPENSE	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	3,866.25
	515200	FICA EXPENSE		25714239	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	1,820.66
	515200	FICA EXPENSE	93.778	25714240	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	5,463.24
	515200	FICA EXPENSE		25714241	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	648.66
	515200	FICA EXPENSE	93.778	25714242	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	648.89
	515200	FICA EXPENSE		25714243	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	2,034.71
	515200	FICA EXPENSE	93.778	25351106	NSA ADMIN 265 FY13		0.00	0.00	0.00	1,898.10
	515200	FICA EXPENSE	93.778	25351107	NSA ADMIN 266 FY13		0.00	0.00	0.00	3,948.07
	515200	FICA EXPENSE	93.778	25714244	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	1,261.00
	515200	FICA EXPENSE		25714245	PHYSHLTHSVCSREVTEAM@50%FY13		0.00	0.00	0.00	1,012.42
	515200	FICA EXPENSE	93.778	25714246	PHYS HLTH SVCSSTREVTEAM50%FY13		0.00	0.00	0.00	1,011.45
	515200	FICA EXPENSE		25714251	PPACA @90% FY13		0.00	0.00	0.00	3.54
	515200	FICA EXPENSE	93.778	25714252	PPACA @90% FY13		0.00	0.00	0.00	31.74
	515200	FICA EXPENSE	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	42,401.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25371114	SESA SSW FY13		0.00	0.00	0.00	26,069.04
	515200	FICA EXPENSE		25714272	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	7.19
	515200	FICA EXPENSE	93.778	25714273	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	21.65
	515200	FICA EXPENSE	93.778	25371117	SESA ADMIN 265 FY13		0.00	0.00	0.00	7,597.26
	515200	FICA EXPENSE	93.778	25371118	SESA ADMIN 266 FY13		0.00	0.00	0.00	3,800.28
	515200	FICA EXPENSE		25715031	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	1,706.00
	515200	FICA EXPENSE	93.778	25715032	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	5,119.35
	515200	FICA EXPENSE	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	21,246.16
	515200	FICA EXPENSE	93.778	25720143	STAFF DEV MEDICAID FY13		0.00	0.00	0.00	7,936.59
	515200	FICA EXPENSE		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	1,640.71
	515200	FICA EXPENSE	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	2,332.54
	515200	FICA EXPENSE		25730116	ICD10 @ 90% FY13		0.00	0.00	0.00	173.33
	515200	FICA EXPENSE	93.778	25380530	ESA ADMIN 265 FY13		0.00	0.00	0.00	14,211.97
	515200	FICA EXPENSE	93.778	25380531	ESA ADMIN 266 FY13		0.00	0.00	0.00	4,636.73
	515200	FICA EXPENSE		25731155	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	4,779.08
	515200	FICA EXPENSE	93.778	25731156	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	5,573.51
	515200	FICA EXPENSE		25731157	HCBS WAIVER POLICY @50% FY13		0.00	0.00	0.00	2,537.72
	515200	FICA EXPENSE	93.778	25380535	ESA SSW FY13		0.00	0.00	0.00	21,298.89
	515200	FICA EXPENSE	93.778	25731158	HCBS WAIVER POLICY @ 50% FY13		0.00	0.00	0.00	2,537.84
	515200	FICA EXPENSE		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	7,280.93
	515200	FICA EXPENSE		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	367.38
	515200	FICA EXPENSE	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	7,278.54
	515200	FICA EXPENSE	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	1,179.79
	515200	FICA EXPENSE		25731161	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	1,281.92
	515200	FICA EXPENSE	93.778	25731162	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	3,844.61
	515200	FICA EXPENSE		25731168	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	1,218.17
	515200	FICA EXPENSE	93.778	25731169	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	1,217.62

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	515200	FICA EXPENSE	93.778	25520045	INVESTIGATIONS MEDICAID FY13		0.00	0.00	0.00	267.04
	515200	FICA EXPENSE		25732196	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	818.78
	515200	FICA EXPENSE		25550677	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	2,538.33
	515200	FICA EXPENSE	93.778	25732197	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	2,454.96
	515200	FICA EXPENSE		25732198	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	1,007.70
	515200	FICA EXPENSE	93.778	25732199	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	1,007.58
	515200	FICA EXPENSE	93.778	25550678	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	2,534.12
	515200	FICA EXPENSE		25732204	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	3,292.17
	515200	FICA EXPENSE		25550679	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	730.78
	515200	FICA EXPENSE	93.778	25732205	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	3,293.03
	515200	FICA EXPENSE	93.778	25550680	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	728.38
	515200	FICA EXPENSE		25550681	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	1,291.40
	515200	FICA EXPENSE		25732216	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	2,657.31
	515200	FICA EXPENSE	93.778	25550682	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	1,289.65
	515200	FICA EXPENSE	93.778	25732217	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	2,658.87
	515200	FICA EXPENSE		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,165.07
	515200	FICA EXPENSE	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,164.90
	515200	FICA EXPENSE		25550683	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	229.73
	515200	FICA EXPENSE	93.778	25550684	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	221.45
	515200	FICA EXPENSE		25550685	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	82.36
	515200	FICA EXPENSE		25733046	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	133.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25733047	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,204.13
	515200	FICA EXPENSE	93.778	25550686	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	82.08
	515200	FICA EXPENSE		25733112	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	2,556.71
	515200	FICA EXPENSE	93.778	25733113	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	2,556.59
	515200	FICA EXPENSE	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	4,931.28
	515200	FICA EXPENSE	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	6,209.78
	515200	FICA EXPENSE		25610046	PPACA @90% FY13		0.00	0.00	0.00	144.56
	515200	FICA EXPENSE	93.778	25750256	LEGAL-HEARINGS MEDICAID FY13		0.00	0.00	0.00	3,014.12
	515200	FICA EXPENSE	93.778	25610047	PPACA @90% FY13		0.00	0.00	0.00	1,300.56
	515200	FICA EXPENSE	93.778	25750259	LEGAL SVCS-MEDICAID FY13		0.00	0.00	0.00	12,385.14
	515200	FICA EXPENSE	93.778	25770361	MEDICAID ACTG FY13		0.00	0.00	0.00	5,098.48
	515200	FICA EXPENSE	93.778	25770362	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	4,293.25
	515200	FICA EXPENSE		25770373	PPACA @90% FY13		0.00	0.00	0.00	44.02
	515200	FICA EXPENSE	93.778	25770374	PPACA @90% FY13		0.00	0.00	0.00	396.18
	515200	FICA EXPENSE		25770375	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	10.08-
	515200	FICA EXPENSE	93.778	25770376	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	90.75-
	515200	FICA EXPENSE		25770379	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.27
	515200	FICA EXPENSE	93.778	25770380	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	2.44
	515200	FICA EXPENSE	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	5,044.34
	515200	FICA EXPENSE	93.778	25620104	CLIENT SVS CONTRACTS FY13		0.00	0.00	0.00	9,647.22
	515200	FICA EXPENSE	93.778	25620106	HEALTH FACILITIES SUPP FY13		0.00	0.00	0.00	9,112.82
	515200	FICA EXPENSE	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	22,549.01
	515200	FICA EXPENSE	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	3,857.97
	515200	FICA EXPENSE	93.778	25650290	EXPERT SYSTEM DEV FY13		0.00	0.00	0.00	2,476.97
	515200	FICA EXPENSE		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	436.64
	515200	FICA EXPENSE	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	3,929.73
	515200	FICA EXPENSE		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	4,457.56
	515200	FICA EXPENSE	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	13,360.61
	515200	FICA EXPENSE		25670751	PPACA @90% FY13		0.00	0.00	0.00	10.01
	515200	FICA EXPENSE	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	90.13
	515200	FICA EXPENSE		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	1.35
	515200	FICA EXPENSE	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	11.53
	515200	FICA EXPENSE		25670759	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	37.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25670760	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	333.31
	515200	FICA EXPENSE		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	260.92
	515200	FICA EXPENSE	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	2,344.22
	515200	FICA EXPENSE		25670769	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	23.43
	515200	FICA EXPENSE	93.778	25670770	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	209.96
	515200	FICA EXPENSE		25670771	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	33.32
	515200	FICA EXPENSE	93.778	25670772	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	99.08
	515200	FICA EXPENSE		25710036	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	300.82
	515200	FICA EXPENSE	93.778	25710037	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	2,708.59
	515200	FICA EXPENSE		25710040	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	1.76
	515200	FICA EXPENSE	93.778	25710041	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	15.53
	515200	FICA EXPENSE		25710894	PLAN PREP @ 90% FY13		0.00	0.00	0.00	14.29
	515200	FICA EXPENSE	93.778	25710895	PLAN PREP @ 90% FY13		0.00	0.00	0.00	129.19
	515200	FICA EXPENSE		25710896	PPACA @90% FY13		0.00	0.00	0.00	14.32
	515200	FICA EXPENSE	93.778	25710897	PPACA @90% FY13		0.00	0.00	0.00	129.73
	515200	FICA EXPENSE		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	144.85
	515200	FICA EXPENSE	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	1,303.42
	515200	FICA EXPENSE		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	6,413.52
	515200	FICA EXPENSE	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	6,412.82
	515200	FICA EXPENSE		25711155	PHARMACY @ 75% FY13		0.00	0.00	0.00	1,303.01
	515200	FICA EXPENSE	93.778	25711156	PHARMACY @ 75% FY13		0.00	0.00	0.00	3,909.55
	515200	FICA EXPENSE		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	1,040.45
	515200	FICA EXPENSE	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	1,040.88
	515200	FICA EXPENSE		25711163	PPACA @90% FY13		0.00	0.00	0.00	.62
	515200	FICA EXPENSE	93.778	25711164	PPACA @90% FY13		0.00	0.00	0.00	5.55
	515200	FICA EXPENSE		25711169	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	960.67
	515200	FICA EXPENSE	93.778	25711170	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	2,880.08
	515200	FICA EXPENSE		25711171	BH & MANAGED CARE @ 50% FY13		0.00	0.00	0.00	1,588.02
	515200	FICA EXPENSE	93.778	25711172	BH & MANAGED CARE @50% FY13		0.00	0.00	0.00	1,589.93
	515200	FICA EXPENSE		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	609.09
	515200	FICA EXPENSE	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	1,650.44

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	515200	FICA EXPENSE		25712197	ADMIN @50%		0.00	0.00	0.00	3,287.03
	515200	FICA EXPENSE	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	7,211.46
	515200	FICA EXPENSE		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	2,775.07
	515200	FICA EXPENSE	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	8,312.73
	515200	FICA EXPENSE		25712205	PLAN PREP @ 90% FY13		0.00	0.00	0.00	2.06
	515200	FICA EXPENSE	93.778	25712206	PLAN PREP @ 90% FY13		0.00	0.00	0.00	18.62
	515200	FICA EXPENSE		25712207	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	2,858.48
	515200	FICA EXPENSE	93.778	25712208	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	8,559.90
	515200	FICA EXPENSE		25712209	PPACA @90% FY13		0.00	0.00	0.00	76.29
	515200	FICA EXPENSE	93.778	25712210	PPACA @90% FY13		0.00	0.00	0.00	684.00
	515200	FICA EXPENSE		25712211	NCCI @ 90% FY13		0.00	0.00	0.00	.25
	515200	FICA EXPENSE	93.778	25712212	NCCI @ 90% FY13		0.00	0.00	0.00	1.85
	515200	FICA EXPENSE		25712213	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	2,269.05
	515200	FICA EXPENSE	93.778	25712214	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	6,799.09
	515200	FICA EXPENSE		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	4,775.56
	515200	FICA EXPENSE	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	14,317.10
	515200	FICA EXPENSE		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	4,339.17
	515200	FICA EXPENSE	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	13,008.79
	515200	FICA EXPENSE		25712225	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	4,394.07
	515200	FICA EXPENSE	93.778	25712226	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	12,154.73
	515200	FICA EXPENSE	93.778	25713262	NCCI @ 90% FY13		0.00	0.00	0.00	6.00
	515200	FICA EXPENSE		25730122	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	5.97
	515200	FICA EXPENSE	93.778	25730123	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	54.25
	515200	FICA EXPENSE		25670777	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	20.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25670778	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	186.98
	515200	FICA EXPENSE		25713285	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	17.90
	515200	FICA EXPENSE	93.778	25713286	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	161.18
	515200	FICA EXPENSE		25714276	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	66.54
	515200	FICA EXPENSE	93.778	25714277	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	598.72
	515200	FICA EXPENSE		25140183	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	760.62
	515200	FICA EXPENSE	93.778	25140184	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	5,144.12
	515200	FICA EXPENSE		25710017	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	2.64
	515200	FICA EXPENSE	93.778	25710018	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	23.74
	515200	FICA EXPENSE		25713122	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	12.75
	515200	FICA EXPENSE	93.778	25713123	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	114.92
	515200	FICA EXPENSE		25770052	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.60
	515200	FICA EXPENSE	93.778	25770053	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	5.47
	515200	FICA EXPENSE		25670008	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	10.91
	515200	FICA EXPENSE	93.778	25670009	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	97.95
	515200	FICA EXPENSE		25710046	ACA-ECS @90% FY13		0.00	0.00	0.00	7.20
	515200	FICA EXPENSE		25712235	ACA-ECS @90% FY13		0.00	0.00	0.00	1.25
	515200	FICA EXPENSE		25713289	ACA-ECS @90% FY13		0.00	0.00	0.00	.41
	515200	FICA EXPENSE	93.778	25710047	ACA-ECS @90% FY13		0.00	0.00	0.00	27.22
	515200	FICA EXPENSE	93.778	25712236	ACA-ECS @90% FY13		0.00	0.00	0.00	11.40
	515200	FICA EXPENSE	93.778	25713290	ACA-ECS @90% FY13		0.00	0.00	0.00	3.89
	515200	FICA EXPENSE		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	167.39
	515200	FICA EXPENSE	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	1,501.63
	515200	FICA EXPENSE		25710044	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	13.23
	515200	FICA EXPENSE	93.778	25710045	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	119.21
	515200	FICA EXPENSE		25712233	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	25.33
	515200	FICA EXPENSE	93.778	25712234	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	227.57
	515200	FICA EXPENSE		25713287	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	20.46
	515200	FICA EXPENSE	93.778	25713288	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	183.56
	515200	FICA EXPENSE		25714099	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	6.94
	515200	FICA EXPENSE	93.778	25714100	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	62.32
	515200	FICA EXPENSE		25730124	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	46.02
	515200	FICA EXPENSE	93.778	25730125	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	415.01
	515200	FICA EXPENSE		25732227	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	.96

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	515200	FICA EXPENSE	93.778	25732228	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	8.64
	515200	FICA EXPENSE		25733126	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	650.97
	515200	FICA EXPENSE	93.778	25733127	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	650.64
	515200	FICA EXPENSE	93.778	25730128	ICD10 @ 90% FY13		0.00	0.00	0.00	823.54
	515200	FICA EXPENSE		25770400	ICD10 IMPL @ 90% FY13		0.00	0.00	0.00	1.83
	515200	FICA EXPENSE	93.778	25770401	ICD10 IMPL @ 90% FY13		0.00	0.00	0.00	17.04
	515200	FICA EXPENSE		25140185	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	333.02
	515200	FICA EXPENSE	93.778	25140186	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	2,991.89
	515200	FICA EXPENSE		25670013	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	503.37
	515200	FICA EXPENSE	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	4,526.33
	515200	FICA EXPENSE		25710048	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	6.14
	515200	FICA EXPENSE	93.778	25710049	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	55.27
	515200	FICA EXPENSE		25733130	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	.80
	515200	FICA EXPENSE	93.778	25733131	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	7.16
	515200	FICA EXPENSE	93.778	25710050	ACA-ECS @90% FY13		0.00	0.00	0.00	37.19
	515200	FICA EXPENSE		25712237	ACA-ECS @90% FY13		0.00	0.00	0.00	1.05
	515200	FICA EXPENSE	93.778	25712238	ACA-ECS @90% FY13		0.00	0.00	0.00	9.51
	515200	FICA EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	483.29
	515200	FICA EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	483.38
	515200	FICA EXPENSE		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	4,931.85
	515200	FICA EXPENSE	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	4,928.95
	515200	FICA EXPENSE		25744201	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	2,126.63
	515200	FICA EXPENSE	93.778	25744202	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	2,123.15
	515200	FICA EXPENSE		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	2,187.48
	515200	FICA EXPENSE	93.778	25744402	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	2,181.05
	515200	FICA EXPENSE		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	2,493.42
	515200	FICA EXPENSE	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	2,491.19
	515200	FICA EXPENSE		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	4,655.36
	515200	FICA EXPENSE	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	4,657.50
	515200	FICA EXPENSE		25744701	MLTC A&D WAIVER @50%		0.00	0.00	0.00	4,133.73
	515200	FICA EXPENSE	93.778	25744702	MLTC A&D WAIVER @50%		0.00	0.00	0.00	4,134.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25711183	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	908.07
	515200	FICA EXPENSE	93.778	25711184	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	2,723.23
	515200	FICA EXPENSE		25711185	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	166.16
	515200	FICA EXPENSE	93.778	25711186	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	165.50
	515200	FICA EXPENSE		25711187	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,580.93
	515200	FICA EXPENSE	93.778	25711188	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,237.50
	515200	FICA EXPENSE		25711190	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	872.06
	515200	FICA EXPENSE	93.778	25711191	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	2,616.63
	515200	FICA EXPENSE		25711192	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	1,450.59
	515200	FICA EXPENSE	93.778	25711193	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	4,350.60
	515200	FICA EXPENSE		25712239	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	3,871.45
	515200	FICA EXPENSE	93.778	25712240	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	3,869.35
	515200	FICA EXPENSE		25712241	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	317.92
	515200	FICA EXPENSE	93.778	25712242	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	952.57
	515200	FICA EXPENSE		25712247	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	549.90
	515200	FICA EXPENSE	93.778	25712248	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	549.79
	515200	FICA EXPENSE		25731176	ADMIN @50%-HCBS		0.00	0.00	0.00	2,897.70
	515200	FICA EXPENSE	93.778	25731177	ADMIN @50%-HCBS		0.00	0.00	0.00	2,897.18
	515200	FICA EXPENSE		25731178	ADMIN @75%-HCBS		0.00	0.00	0.00	425.19
	515200	FICA EXPENSE	93.778	25731179	ADMIN @75%-HCBS		0.00	0.00	0.00	1,276.02
	515200	FICA EXPENSE		25731183	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	396.21
	515200	FICA EXPENSE	93.778	25731184	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	396.43
	515200	FICA EXPENSE		25731191	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	321.10
	515200	FICA EXPENSE	93.778	25731192	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	316.14
	515200	FICA EXPENSE		25731195	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	1,775.96
	515200	FICA EXPENSE	93.778	25731196	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	1,776.50
	515200	FICA EXPENSE		25731205	ADMIN @50%-AUDIT		0.00	0.00	0.00	1,100.75
	515200	FICA EXPENSE	93.778	25731206	ADMIN @50%-AUDIT		0.00	0.00	0.00	1,100.34
	515200	FICA EXPENSE		25732229	ADMIN @50%-MGD CR		0.00	0.00	0.00	1,987.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25732230	ADMIN @50%-MGD CR		0.00	0.00	0.00	1,987.43
	515200	FICA EXPENSE		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	523.86
	515200	FICA EXPENSE	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	524.18
	515200	FICA EXPENSE		25732235	ADMIN @75%- PHARMACY		0.00	0.00	0.00	910.35
	515200	FICA EXPENSE	93.778	25732236	ADMIN @75%- PHARMACY		0.00	0.00	0.00	910.48
	515200	FICA EXPENSE		25732238	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	881.49
	515200	FICA EXPENSE	93.778	25732239	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	880.94
	515200	FICA EXPENSE		25732240	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	1,166.16
	515200	FICA EXPENSE	93.778	25732241	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	1,166.52
	515200	FICA EXPENSE		25733132	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	455.87
	515200	FICA EXPENSE	93.778	25733133	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	455.47
	515200	FICA EXPENSE		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	910.23
	515200	FICA EXPENSE		25741001	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	591.65
	515200	FICA EXPENSE	93.778	25741002	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	591.51
	515200	FICA EXPENSE		25741003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	28.55
	515200	FICA EXPENSE	93.778	25741004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	28.55
	515200	FICA EXPENSE		25741005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	1,189.97
	515200	FICA EXPENSE	93.778	25741006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	1,189.90
	515200	FICA EXPENSE		25742001	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	479.15
	515200	FICA EXPENSE	93.778	25742002	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	478.56
	515200	FICA EXPENSE		25743001	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	899.83
	515200	FICA EXPENSE	93.778	25743002	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	899.83
	515200	FICA EXPENSE		25743003	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	548.03
	515200	FICA EXPENSE	93.778	25743004	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	548.29
	515200	FICA EXPENSE		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	1,432.54
	515200	FICA EXPENSE	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	1,431.08
	515200	FICA EXPENSE		25742005	PPACA @ 90%		0.00	0.00	0.00	131.65
	515200	FICA EXPENSE	93.778	25742006	PPACA @ 90%		0.00	0.00	0.00	1,185.35
	515200	FICA EXPENSE		25742007	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	12.77
	515200	FICA EXPENSE	93.778	25742008	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	115.23
	515200	FICA EXPENSE		25742013	ACA ECS @ 90/%		0.00	0.00	0.00	17.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25742014	ACA ECS @ 90/%		0.00	0.00	0.00	155.41
	515200	FICA EXPENSE		25742015	ACA-RAC IMPL @90%		0.00	0.00	0.00	9.45
	515200	FICA EXPENSE	93.778	25742016	ACA-RAC IMPL @90%		0.00	0.00	0.00	83.74
	515200	FICA EXPENSE		25742017	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	24.16
	515200	FICA EXPENSE	93.778	25742018	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	83.59
	515200	FICA EXPENSE		25742019	ACA E&E PLANNING @90%		0.00	0.00	0.00	329.16
	515200	FICA EXPENSE	93.778	25742020	ACA E&E PLANNING FY13 @ 90%		0.00	0.00	0.00	2,958.98
	515200	FICA EXPENSE		25742021	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	79.80
	515200	FICA EXPENSE	93.778	25742022	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	720.61
	515200	FICA EXPENSE		25742023	ICD-10 IMPL @ 90%		0.00	0.00	0.00	165.90
	515200	FICA EXPENSE	93.778	25742024	ICD-10 IMPL @ 90%		0.00	0.00	0.00	1,491.05
	515200	FICA EXPENSE		25742025	T-MSIS PAPD @ 90%		0.00	0.00	0.00	1.01
	515200	FICA EXPENSE	93.778	25742026	T-MSIS PAPD @ 90%		0.00	0.00	0.00	9.11
	515200	FICA EXPENSE		25742027	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	153.46
	515200	FICA EXPENSE	93.778	25742028	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	1,381.79
	515200	FICA EXPENSE	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	909.03
	515200	FICA EXPENSE		25741007	CHIP @72%		0.00	0.00	0.00	138.67
	515200	FICA EXPENSE	93.778	25741008	CHIP @72%		0.00	0.00	0.00	356.31
	515200	FICA EXPENSE		25742029	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	125.05
	515200	FICA EXPENSE	93.778	25742030	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	375.27
	515200	FICA EXPENSE		25742033	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	3.46
	515200	FICA EXPENSE	93.778	25742034	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	31.01
	515200	OASDI EXPENSE	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	503.02
	515200	OASDI EXPENSE		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	6,930.34
	515200	OASDI EXPENSE	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	6,929.28
							0.00	0.00	0.00	887,147.95
	515400	LIFE & ACCIDENT INS EXP		25010363	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	1.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25010365	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	4.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	214.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25140173	AN DVLPMNT MEDICAID PARTI FY13		0.00	0.00	0.00	.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25310643	WSA SSW FY13		0.00	0.00	0.00	62.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25310646	WSA ADMIN 265 FY13		0.00	0.00	0.00	29.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25310647	WSA ADMIN 266 FY13		0.00	0.00	0.00	27.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25318068	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	45.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	114.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25340738	CSA ADMIN 265 FY13		0.00	0.00	0.00	16.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25340739	CSA ADMIN 266 FY13		0.00	0.00	0.00	44.75
	515400	LIFE & ACCIDENT INS EXP	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	54.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	69.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25712228	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25713243	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25713244	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	8.02
	515400	LIFE & ACCIDENT INS EXP		25713245	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	18.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	17.31
	515400	LIFE & ACCIDENT INS EXP		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	1.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	6.90
	515400	LIFE & ACCIDENT INS EXP		25713251	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	4.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25713252	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	3.70
	515400	LIFE & ACCIDENT INS EXP		25713255	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25713256	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25713258	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25713259	PPACA @90% FY13		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25713260	PPACA @90% FY13		0.00	0.00	0.00	6.61
	515400	LIFE & ACCIDENT INS EXP		25713266	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25713267	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	9.59
	515400	LIFE & ACCIDENT INS EXP		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	16.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	16.89
	515400	LIFE & ACCIDENT INS EXP		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP		25713276	CHIP @72% FY13		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25713277	CHIP @72% FY13		0.00	0.00	0.00	2.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25713280	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25713282	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP		25714233	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	9.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25714234	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	8.13
	515400	LIFE & ACCIDENT INS EXP		25714237	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	16.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	13.96
	515400	LIFE & ACCIDENT INS EXP		25714239	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	3.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25714240	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	12.52
	515400	LIFE & ACCIDENT INS EXP		25714241	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	4.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25714242	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	3.72
	515400	LIFE & ACCIDENT INS EXP		25714243	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	5.16
	515400	LIFE & ACCIDENT INS EXP	93.778	25351106	NSA ADMIN 265 FY13		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25351107	NSA ADMIN 266 FY13		0.00	0.00	0.00	15.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25714244	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	2.66
	515400	LIFE & ACCIDENT INS EXP		25714245	PHYSHLTHSVCSREVTEAM@50%FY13		0.00	0.00	0.00	3.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25714246	PHYS HLTH SVCSSTREVTEAM50%FY13		0.00	0.00	0.00	4.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25714252	PPACA @90% FY13		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	199.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25371114	SESA SSW FY13		0.00	0.00	0.00	93.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25714273	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25371117	SESA ADMIN 265 FY13		0.00	0.00	0.00	26.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25371118	SESA ADMIN 266 FY13		0.00	0.00	0.00	16.96
	515400	LIFE & ACCIDENT INS EXP		25715031	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	2.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25715032	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	8.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	93.75
	515400	LIFE & ACCIDENT INS EXP	93.778	25720143	STAFF DEV MEDICAID FY13		0.00	0.00	0.00	29.64
	515400	LIFE & ACCIDENT INS EXP		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	2.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	5.53
	515400	LIFE & ACCIDENT INS EXP		25730116	ICD10 @ 90% FY13		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25380530	ESA ADMIN 265 FY13		0.00	0.00	0.00	55.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25380531	ESA ADMIN 266 FY13		0.00	0.00	0.00	23.42
	515400	LIFE & ACCIDENT INS EXP		25731155	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	13.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25731156	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	12.16
	515400	LIFE & ACCIDENT INS EXP		25731157	HCBS WAIVER POLICY @50% FY13		0.00	0.00	0.00	9.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25380535	ESA SSW FY13		0.00	0.00	0.00	77.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25731158	HCBS WAIVER POLICY @ 50% FY13		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	21.69
	515400	LIFE & ACCIDENT INS EXP		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	19.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	2.24
	515400	LIFE & ACCIDENT INS EXP		25731161	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	2.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25731162	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	10.09
	515400	LIFE & ACCIDENT INS EXP		25731168	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	5.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25731169	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	3.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25520045	INVESTIGATIONS MEDICAID FY13		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP		25732196	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	1.60
	515400	LIFE & ACCIDENT INS EXP		25550677	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	6.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25732197	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	6.40
	515400	LIFE & ACCIDENT INS EXP		25732198	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	4.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25732199	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	3.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25550678	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	7.70
	515400	LIFE & ACCIDENT INS EXP		25732204	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	9.52
	515400	LIFE & ACCIDENT INS EXP		25550679	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25732205	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	6.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25550680	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	2.14
	515400	LIFE & ACCIDENT INS EXP		25550681	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	4.58
	515400	LIFE & ACCIDENT INS EXP		25732216	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	8.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25550682	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	4.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25732217	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	7.74
	515400	LIFE & ACCIDENT INS EXP		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	11.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	11.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25550684	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	2.51
	515400	LIFE & ACCIDENT INS EXP		25733046	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25733047	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	4.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25550686	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXP		25733112	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	8.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25733113	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	8.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	9.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	27.59
	515400	LIFE & ACCIDENT INS EXP		25610046	PPACA @90% FY13		0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25750256	LEGAL-HEARINGS MEDICAID FY13		0.00	0.00	0.00	8.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25610047	PPACA @90% FY13		0.00	0.00	0.00	1.94
	515400	LIFE & ACCIDENT INS EXP	93.778	25750259	LEGAL SVCS-MEDICAID FY13		0.00	0.00	0.00	27.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25770361	MEDICAID ACTG FY13		0.00	0.00	0.00	19.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25770362	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	10.82
	515400	LIFE & ACCIDENT INS EXP		25770373	PPACA @90% FY13		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25770374	PPACA @90% FY13		0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25770380	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	10.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25620104	CLIENT SVS CONTRACTS FY13		0.00	0.00	0.00	32.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25620106	HEALTH FACILITIES SUPP FY13		0.00	0.00	0.00	32.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	54.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	10.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25650290	EXPERT SYSTEM DEV FY13		0.00	0.00	0.00	6.45
	515400	LIFE & ACCIDENT INS EXP		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	12.52
	515400	LIFE & ACCIDENT INS EXP		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	12.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	46.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25670759	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25670760	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	6.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25670770	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXP	93.778	25670772	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP		25710036	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25710037	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	4.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25710041	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25710895	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		25710896	PPACA @90% FY13		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25710897	PPACA @90% FY13		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	3.97
	515400	LIFE & ACCIDENT INS EXP		25710902	ADMIN @50%-CLAIMS AND		0.00	0.00	0.00	16.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INTGRTY					
	515400	LIFE & ACCIDENT INS EXP	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	15.73
	515400	LIFE & ACCIDENT INS EXP		25711155	PHARMACY @ 75% FY13		0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25711156	PHARMACY @ 75% FY13		0.00	0.00	0.00	6.37
	515400	LIFE & ACCIDENT INS EXP		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	3.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	4.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25711164	PPACA @90% FY13		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25711169	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	3.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25711170	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	12.74
	515400	LIFE & ACCIDENT INS EXP		25711171	BH & MANAGED CARE @ 50% FY13		0.00	0.00	0.00	5.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25711172	BH & MANAGED CARE @50% FY13		0.00	0.00	0.00	3.97
	515400	LIFE & ACCIDENT INS EXP		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	2.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	6.42
	515400	LIFE & ACCIDENT INS EXP		25712197	ADMIN @50%		0.00	0.00	0.00	10.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	24.75
	515400	LIFE & ACCIDENT INS EXP		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	12.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	46.97
	515400	LIFE & ACCIDENT INS EXP	93.778	25712206	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP		25712207	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	15.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25712208	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	51.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25712210	PPACA @90% FY13		0.00	0.00	0.00	2.06
	515400	LIFE & ACCIDENT INS EXP		25712213	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	9.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25712214	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	37.44
	515400	LIFE & ACCIDENT INS EXP		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	18.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	71.27
	515400	LIFE & ACCIDENT INS EXP		25712217	MDICDCLAIMS		0.00	0.00	0.00	19.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25712218	SCRN/INQRY@75%FY13 MDICDCLAIMS		0.00	0.00	0.00	73.83
	515400	LIFE & ACCIDENT INS EXP		25712225	SCRN/INQRY@75%FY13 MEDCLAIMS		0.00	0.00	0.00	17.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25712226	PRACTITIONER@75%FY13 MEDCLAIMS		0.00	0.00	0.00	56.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25713262	PRACTITIONER@75%FY13 NCCI @ 90% FY13		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25730123	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25670778	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25713286	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP		25714276	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25714277	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP		25140183	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25140184	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	17.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25710018	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25713123	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25770053	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25670009	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25712236	ACA-ECS @90% FY13		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25713290	ACA-ECS @90% FY13		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	4.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25710045	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25712234	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25713288	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25714100	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP		25730124	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25730125	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	1.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25732228	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25733126	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	1.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25733127	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	2.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25730128	ICD10 @ 90% FY13		0.00	0.00	0.00	6.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25770401	ICD10 IMPL @ 90% FY13		0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25140185	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25140186	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	9.65
	515400	LIFE & ACCIDENT INS EXP		25670013	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25710049	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25733131	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25710050	ACA-ECS @90% FY13		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25712238	ACA-ECS @90% FY13		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	15.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	21.20
	515400	LIFE & ACCIDENT INS EXP		25744201	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	6.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25744202	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	9.50
	515400	LIFE & ACCIDENT INS EXP		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	5.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25744402	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	6.01
	515400	LIFE & ACCIDENT INS EXP		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	6.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	9.60
	515400	LIFE & ACCIDENT INS EXP		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	13.75
	515400	LIFE & ACCIDENT INS EXP	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	20.75
	515400	LIFE & ACCIDENT INS EXP		25744701	MLTC A&D WAIVER @50%		0.00	0.00	0.00	17.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25744702	MLTC A&D WAIVER @50%		0.00	0.00	0.00	20.53
	515400	LIFE & ACCIDENT INS EXP		25711183	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	4.41
	515400	LIFE & ACCIDENT INS EXP	93.778	25711184	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	16.46
	515400	LIFE & ACCIDENT INS EXP		25711185	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25711186	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP		25711187	ADMIN @75%-SCRNING & DAT		0.00	0.00	0.00	9.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENTRY					
	515400	LIFE & ACCIDENT INS EXP	93.778	25711188	ADMIN @75%-SCRNING & DAT		0.00	0.00	0.00	21.15
					ENTRY					
	515400	LIFE & ACCIDENT INS EXP		25711190	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	4.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25711191	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	15.69
	515400	LIFE & ACCIDENT INS EXP		25711192	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	6.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25711193	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	24.77
	515400	LIFE & ACCIDENT INS EXP		25712239	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	17.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25712240	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP		25712241	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	1.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25712242	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	4.55
	515400	LIFE & ACCIDENT INS EXP		25712247	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25712248	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXP		25731176	ADMIN @50%-HCBS		0.00	0.00	0.00	9.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25731177	ADMIN @50%-HCBS		0.00	0.00	0.00	12.19
	515400	LIFE & ACCIDENT INS EXP		25731178	ADMIN @75%-HCBS		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	93.778	25731179	ADMIN @75%-HCBS		0.00	0.00	0.00	3.60
	515400	LIFE & ACCIDENT INS EXP		25731183	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	1.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25731184	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	1.87
	515400	LIFE & ACCIDENT INS EXP		25731191	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25731192	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	1.69
	515400	LIFE & ACCIDENT INS EXP		25731195	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	4.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25731196	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	6.84
	515400	LIFE & ACCIDENT INS EXP		25731205	ADMIN @50%-AUDIT		0.00	0.00	0.00	2.41
	515400	LIFE & ACCIDENT INS EXP	93.778	25731206	ADMIN @50%-AUDIT		0.00	0.00	0.00	3.51
	515400	LIFE & ACCIDENT INS EXP		25732229	ADMIN @50%-MGD CR		0.00	0.00	0.00	7.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25732230	ADMIN @50%-MGD CR		0.00	0.00	0.00	9.95
	515400	LIFE & ACCIDENT INS EXP		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	1.88
	515400	LIFE & ACCIDENT INS EXP		25732235	ADMIN @75%- PHARMACY		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25732236	ADMIN @75%- PHARMACY		0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP		25732238	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	3.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25732239	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	4.43
	515400	LIFE & ACCIDENT INS EXP		25732240	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25732241	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	3.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25733132	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25733133	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	1.73
	515400	LIFE & ACCIDENT INS EXP		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP		25741001	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	2.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25741002	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP		25741005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	3.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25741006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	4.47
	515400	LIFE & ACCIDENT INS EXP		25742001	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP	93.778	25742002	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2.20
	515400	LIFE & ACCIDENT INS EXP		25743001	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	3.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25743002	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	4.30
	515400	LIFE & ACCIDENT INS EXP		25743003	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	1.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25743004	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	2.06
	515400	LIFE & ACCIDENT INS EXP		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	5.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	5.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25742006	PPACA @ 90%		0.00	0.00	0.00	4.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25742008	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25742014	ACA ECS @ 90/%		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25742016	ACA-RAC IMPL @90%		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25742018	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP		25742019	ACA E&E PLANNING @90%		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25742020	ACA E&E PLANNING FY13 @ 90%		0.00	0.00	0.00	8.77
	515400	LIFE & ACCIDENT INS EXP		25742021	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25742022	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	3.18
	515400	LIFE & ACCIDENT INS EXP		25742023	ICD-10 IMPL @ 90%		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25742024	ICD-10 IMPL @ 90%		0.00	0.00	0.00	5.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25742026	T-MSIS PAPD @ 90%		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25742027	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25742028	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	4.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	3.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25741007	CHIP @72%		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25741008	CHIP @72%		0.00	0.00	0.00	1.22
	515400	LIFE & ACCIDENT INS EXP		25742029	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25742030	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	2.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25742034	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	.86
	515400	LIFE & ACCIDENT INS EXP		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	13.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	14.48
							0.00	0.00	0.00	3,249.64
	515500	HEALTH INSURANCE EXPENSE		25010363	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	1,402.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25010365	MEDICAL DIRECTOR @75% FY13		0.00	0.00	0.00	4,202.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	110,731.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25140173	AN DVLPMNT MEDICAID PARTI FY13		0.00	0.00	0.00	6.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25310643	WSA SSW FY13		0.00	0.00	0.00	41,015.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25310646	WSA ADMIN 265 FY13		0.00	0.00	0.00	29,933.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25310647	WSA ADMIN 266 FY13		0.00	0.00	0.00	20,811.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25318068	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	22,764.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25319068	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	44,375.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25340738	CSA ADMIN 265 FY13		0.00	0.00	0.00	8,183.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25340739	CSA ADMIN 266 FY13		0.00	0.00	0.00	34,621.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	17,370.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	59,737.12
	515500	HEALTH INSURANCE EXPENSE		25712227	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	2.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25712228	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	18.09
	515500	HEALTH INSURANCE EXPENSE		25713243	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	795.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25713244	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	7,155.25
	515500	HEALTH INSURANCE EXPENSE		25713245	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	10,037.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	10,033.52
	515500	HEALTH INSURANCE EXPENSE		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	549.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	1,642.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25713251	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	1,170.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25713252	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	1,170.34
	515500	HEALTH INSURANCE EXPENSE		25713255	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	405.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25713256	MEDICAID OP PROJ MGMT FY13		0.00	0.00	0.00	405.12
	515500	HEALTH INSURANCE EXPENSE		25713257	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25713258	PLAN PREP @ 90% FY13		0.00	0.00	0.00	4.11
	515500	HEALTH INSURANCE EXPENSE		25713259	PPACA @90% FY13		0.00	0.00	0.00	320.33
	515500	HEALTH INSURANCE EXPENSE	93.778	25713260	PPACA @90% FY13		0.00	0.00	0.00	2,878.69
	515500	HEALTH INSURANCE EXPENSE		25713266	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	1,725.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25713267	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	5,167.43
	515500	HEALTH INSURANCE EXPENSE		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	9,996.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	9,992.41
	515500	HEALTH INSURANCE EXPENSE		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	248.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	246.58
	515500	HEALTH INSURANCE EXPENSE		25713279	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	18.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25713280	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	56.22
	515500	HEALTH INSURANCE EXPENSE		25713281	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	2.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25713282	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	23.65
	515500	HEALTH INSURANCE EXPENSE		25714233	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	4,448.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25714234	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	4,448.74
	515500	HEALTH INSURANCE EXPENSE		25714237	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	4,177.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	4,175.97
	515500	HEALTH INSURANCE EXPENSE		25714239	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	1,203.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25714240	PHY HLTH SVCS		0.00	0.00	0.00	3,610.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					HOSP/ASC75%FY13					
	515500	HEALTH INSURANCE EXPENSE		25714241	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	4,200.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25714242	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	4,200.07
	515500	HEALTH INSURANCE EXPENSE		25714243	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	1,349.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25351106	NSA ADMIN 265 FY13		0.00	0.00	0.00	3,381.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25351107	NSA ADMIN 266 FY13		0.00	0.00	0.00	11,055.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25714244	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	933.04
	515500	HEALTH INSURANCE EXPENSE		25714245	PHYSHLTHSVCSREVTEAM@50%FY13		0.00	0.00	0.00	1,183.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25714246	PHYS HLTH SVCSSTREVTEAM50%FY13		0.00	0.00	0.00	1,182.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25359068	CSC FREMONT SSW FY13		0.00	0.00	0.00	83,091.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25371114	SESA SSW FY13		0.00	0.00	0.00	20,888.53
	515500	HEALTH INSURANCE EXPENSE		25714272	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	27.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25714273	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	82.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25371117	SESA ADMIN 265 FY13		0.00	0.00	0.00	21,769.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25371118	SESA ADMIN 266 FY13		0.00	0.00	0.00	6,904.90
	515500	HEALTH INSURANCE EXPENSE		25715031	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	2,620.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25715032	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	7,861.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25379068	CSC LINCOLN SSW FY13		0.00	0.00	0.00	48,281.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25720143	STAFF DEV MEDICAID FY13		0.00	0.00	0.00	17,809.64
	515500	HEALTH INSURANCE EXPENSE		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	295.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	595.25
	515500	HEALTH INSURANCE EXPENSE		25730116	ICD10 @ 90% FY13		0.00	0.00	0.00	160.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25380530	ESA ADMIN 265 FY13		0.00	0.00	0.00	29,603.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25380531	ESA ADMIN 266 FY13		0.00	0.00	0.00	12,175.68
	515500	HEALTH INSURANCE EXPENSE		25731155	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	6,501.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25731156	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	7,546.37
	515500	HEALTH INSURANCE EXPENSE		25731157	HCBS WAIVER POLICY @50%		0.00	0.00	0.00	1,183.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	515500	HEALTH INSURANCE EXPENSE	93.778	25380535	ESA SSW FY13		0.00	0.00	0.00	22,145.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25731158	HCBS WAIVER POLICY @ 50%		0.00	0.00	0.00	1,183.15
					FY13					
	515500	HEALTH INSURANCE EXPENSE		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	8,761.73
	515500	HEALTH INSURANCE EXPENSE		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	404.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	8,761.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	1,293.41
	515500	HEALTH INSURANCE EXPENSE		25731161	HCBS CLINCAL		0.00	0.00	0.00	1,137.45
					CONSULT@75%FY13					
	515500	HEALTH INSURANCE EXPENSE	93.778	25731162	HCBS CLINCAL		0.00	0.00	0.00	3,101.51
					CONSULT@75%FY13					
	515500	HEALTH INSURANCE EXPENSE		25731168	ANCILLARY SERVICES @ 50%		0.00	0.00	0.00	978.06
					FY13					
	515500	HEALTH INSURANCE EXPENSE	93.778	25731169	ANCILLARY SERVICES @ 50%		0.00	0.00	0.00	977.46
					FY13					
	515500	HEALTH INSURANCE EXPENSE	93.778	25520045	INVESTIGATIONS MEDICAID		0.00	0.00	0.00	528.26
					FY13					
	515500	HEALTH INSURANCE EXPENSE		25732196	LTC		0.00	0.00	0.00	1,954.80
					STPLANHPICE/HH/PDN@75%FY13					
	515500	HEALTH INSURANCE EXPENSE		25550677	ASSISTED LIVING INVEST		0.00	0.00	0.00	4,216.97
					FY13					
	515500	HEALTH INSURANCE EXPENSE	93.778	25732197	LTC		0.00	0.00	0.00	5,863.92
					STPLANHPICE/HH/PDN@75%FY13					
	515500	HEALTH INSURANCE EXPENSE		25732198	LTC		0.00	0.00	0.00	4,200.03
					STPLANHPICE/HH/PDN@50%FY13					
	515500	HEALTH INSURANCE EXPENSE	93.778	25732199	LTC		0.00	0.00	0.00	4,200.21
					STPLANHPICE/HH/PDN@50%FY13					
	515500	HEALTH INSURANCE EXPENSE	93.778	25550678	ASSISTED LIVING INVEST		0.00	0.00	0.00	4,211.53
					FY13					
	515500	HEALTH INSURANCE EXPENSE		25732204	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	4,604.59
	515500	HEALTH INSURANCE EXPENSE		25550679	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	1,271.49
					50%FY13					
	515500	HEALTH INSURANCE EXPENSE	93.778	25732205	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	4,602.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25550680	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	1,264.98
					50%FY13					
	515500	HEALTH INSURANCE EXPENSE		25550681	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	2,018.13
					50%FY13					
	515500	HEALTH INSURANCE EXPENSE		25732216	LTC STATE PLAN ICF/MR@		0.00	0.00	0.00	2,983.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY13					
	515500	HEALTH INSURANCE EXPENSE	93.778	25550682	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	2,012.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25732217	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	2,980.66
	515500	HEALTH INSURANCE EXPENSE		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	3,878.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	3,877.83
	515500	HEALTH INSURANCE EXPENSE		25550683	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	543.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25550684	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	529.92
	515500	HEALTH INSURANCE EXPENSE		25550685	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	442.40
	515500	HEALTH INSURANCE EXPENSE		25733046	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	116.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25733047	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,049.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25550686	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	430.33
	515500	HEALTH INSURANCE EXPENSE		25733112	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	3,669.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25733113	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	3,668.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	2,952.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	22,665.21
	515500	HEALTH INSURANCE EXPENSE		25610046	PPACA @90% FY13		0.00	0.00	0.00	159.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25750256	LEGAL-HEARINGS MEDICAID FY13		0.00	0.00	0.00	3,217.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25610047	PPACA @90% FY13		0.00	0.00	0.00	1,429.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25750259	LEGAL SVCS-MEDICAID FY13		0.00	0.00	0.00	7,989.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25770361	MEDICAID ACTG FY13		0.00	0.00	0.00	6,517.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25770362	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	12,600.42
	515500	HEALTH INSURANCE EXPENSE		25770373	PPACA @90% FY13		0.00	0.00	0.00	16.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25770374	PPACA @90% FY13		0.00	0.00	0.00	147.32
	515500	HEALTH INSURANCE EXPENSE		25770379	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25770380	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	8.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	10,481.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25620104	CLIENT SVS CONTRACTS FY13		0.00	0.00	0.00	9,018.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25620106	HEALTH FACILITIES SUPP FY13		0.00	0.00	0.00	12,970.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	23,619.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	9,420.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25650290	EXPERT SYSTEM DEV FY13		0.00	0.00	0.00	6,930.00
	515500	HEALTH INSURANCE EXPENSE		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	957.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	8,603.81
	515500	HEALTH INSURANCE EXPENSE		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	9,097.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	27,750.94
	515500	HEALTH INSURANCE EXPENSE		25670751	PPACA @90% FY13		0.00	0.00	0.00	10.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	97.54
	515500	HEALTH INSURANCE EXPENSE		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	1.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	17.28
	515500	HEALTH INSURANCE EXPENSE		25670759	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	80.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25670760	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	724.09
	515500	HEALTH INSURANCE EXPENSE		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	15.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	142.20
	515500	HEALTH INSURANCE EXPENSE		25670769	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	65.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25670770	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	586.58
	515500	HEALTH INSURANCE EXPENSE		25670771	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	68.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25670772	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	204.03
	515500	HEALTH INSURANCE EXPENSE		25710036	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	352.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25710037	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	3,168.19
	515500	HEALTH INSURANCE EXPENSE		25710040	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	1.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25710041	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	17.06
	515500	HEALTH INSURANCE EXPENSE		25710894	PLAN PREP @ 90% FY13		0.00	0.00	0.00	8.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25710895	PLAN PREP @ 90% FY13		0.00	0.00	0.00	75.00
	515500	HEALTH INSURANCE EXPENSE		25710896	PPACA @90% FY13		0.00	0.00	0.00	23.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25710897	PPACA @90% FY13		0.00	0.00	0.00	209.22
	515500	HEALTH INSURANCE EXPENSE		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	227.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	2,044.96
	515500	HEALTH INSURANCE EXPENSE		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	10,166.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	10,163.54
	515500	HEALTH INSURANCE EXPENSE		25711169	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	2,223.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25711170	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	6,673.27
	515500	HEALTH INSURANCE EXPENSE		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	2,729.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	6,802.19
	515500	HEALTH INSURANCE EXPENSE		25712197	ADMIN @50%		0.00	0.00	0.00	5,012.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	10,951.53
	515500	HEALTH INSURANCE EXPENSE		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	8,422.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	24,075.65
	515500	HEALTH INSURANCE EXPENSE		25712207	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	7,100.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25712208	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	21,279.88
	515500	HEALTH INSURANCE EXPENSE		25712209	PPACA @90% FY13		0.00	0.00	0.00	117.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25712210	PPACA @90% FY13		0.00	0.00	0.00	1,053.98
	515500	HEALTH INSURANCE EXPENSE		25712213	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	5,135.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25712214	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	15,402.44
	515500	HEALTH INSURANCE EXPENSE		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	6,128.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	18,379.70
	515500	HEALTH INSURANCE EXPENSE		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	10,581.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	31,719.77
	515500	HEALTH INSURANCE EXPENSE		25712225	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	9,642.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25712226	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	27,726.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25713262	NCCI @ 90% FY13		0.00	0.00	0.00	.10-
	515500	HEALTH INSURANCE EXPENSE		25670777	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	23.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25670778	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	212.85
	515500	HEALTH INSURANCE EXPENSE		25713285	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	54.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25713286	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	493.09
	515500	HEALTH INSURANCE EXPENSE		25714276	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25714277	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	3.29
	515500	HEALTH INSURANCE EXPENSE		25140183	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,092.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25140184	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	7,598.15
	515500	HEALTH INSURANCE EXPENSE		25710017	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	2.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25710018	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	26.72
	515500	HEALTH INSURANCE EXPENSE		25713122	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	8.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25713123	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	77.73
	515500	HEALTH INSURANCE EXPENSE		25770052	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25770053	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	1.41
	515500	HEALTH INSURANCE EXPENSE		25670008	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	12.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25670009	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	114.91
	515500	HEALTH INSURANCE EXPENSE		25710046	ACA-ECS @90% FY13		0.00	0.00	0.00	7.89
	515500	HEALTH INSURANCE EXPENSE		25713289	ACA-ECS @90% FY13		0.00	0.00	0.00	.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25713290	ACA-ECS @90% FY13		0.00	0.00	0.00	4.53
	515500	HEALTH INSURANCE EXPENSE		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	15.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	135.59
	515500	HEALTH INSURANCE EXPENSE		25710044	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	14.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25710045	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	128.03
	515500	HEALTH INSURANCE EXPENSE		25712233	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	46.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25712234	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	416.99
	515500	HEALTH INSURANCE EXPENSE		25713287	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	24.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25713288	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	215.40
	515500	HEALTH INSURANCE EXPENSE		25714099	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	5.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25714100	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	48.76
	515500	HEALTH INSURANCE EXPENSE		25730124	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	55.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25730125	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	501.73
	515500	HEALTH INSURANCE EXPENSE		25732227	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	2.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25732228	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	19.48
	515500	HEALTH INSURANCE EXPENSE		25733126	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	1,106.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25733127	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	1,105.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25730128	ICD10 @ 90% FY13		0.00	0.00	0.00	2,177.66
	515500	HEALTH INSURANCE EXPENSE		25140185	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	340.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25140186	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	3,063.69
	515500	HEALTH INSURANCE EXPENSE		25670013	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	911.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	8,192.56
	515500	HEALTH INSURANCE EXPENSE		25710048	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	11.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25710049	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	107.70
	515500	HEALTH INSURANCE EXPENSE		25733130	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	5.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25733131	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	45.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25710050	ACA-ECS @90% FY13		0.00	0.00	0.00	71.68
	515500	HEALTH INSURANCE EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	604.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	604.86
	515500	HEALTH INSURANCE EXPENSE		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	8,469.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	8,391.80
	515500	HEALTH INSURANCE EXPENSE		25744201	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	4,547.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25744202	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	4,547.71
	515500	HEALTH INSURANCE EXPENSE		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	2,091.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25744402	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	2,091.00
	515500	HEALTH INSURANCE EXPENSE		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	5,248.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	5,247.84
	515500	HEALTH INSURANCE EXPENSE		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	9,190.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	9,386.43
	515500	HEALTH INSURANCE EXPENSE		25744701	MLTC A&D WAIVER @50%		0.00	0.00	0.00	13,793.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25744702	MLTC A&D WAIVER @50%		0.00	0.00	0.00	13,793.17
	515500	HEALTH INSURANCE EXPENSE		25711183	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	3,151.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25711184	ADMIN @75%-CUSTOMER SERVICE		0.00	0.00	0.00	9,445.75
	515500	HEALTH INSURANCE EXPENSE		25711185	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	287.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25711186	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	287.10
	515500	HEALTH INSURANCE EXPENSE		25711187	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	7,032.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25711188	ADMIN @75%-SCRNING & DAT		0.00	0.00	0.00	14,712.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENTRY					
	515500	HEALTH INSURANCE EXPENSE		25711190	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	3,482.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25711191	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	10,442.58
	515500	HEALTH INSURANCE EXPENSE		25711192	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	4,417.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25711193	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	13,244.37
	515500	HEALTH INSURANCE EXPENSE		25712239	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	9,091.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25712240	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	9,090.10
	515500	HEALTH INSURANCE EXPENSE		25712241	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	1,117.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25712242	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	3,347.45
	515500	HEALTH INSURANCE EXPENSE		25712247	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	591.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25712248	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	591.61
	515500	HEALTH INSURANCE EXPENSE		25731176	ADMIN @50%-HCBS		0.00	0.00	0.00	6,625.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25731177	ADMIN @50%-HCBS		0.00	0.00	0.00	5,603.96
	515500	HEALTH INSURANCE EXPENSE		25731178	ADMIN @75%-HCBS		0.00	0.00	0.00	536.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25731179	ADMIN @75%-HCBS		0.00	0.00	0.00	1,608.87
	515500	HEALTH INSURANCE EXPENSE		25731183	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	482.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25731184	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	482.08
	515500	HEALTH INSURANCE EXPENSE		25731191	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	1,881.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25731192	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	2,071.94
	515500	HEALTH INSURANCE EXPENSE		25731195	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	4,074.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25731196	ADMIN @50%-INTRMD CR FCLTY		0.00	0.00	0.00	4,073.80
	515500	HEALTH INSURANCE EXPENSE		25731205	ADMIN @50%-AUDIT		0.00	0.00	0.00	2,347.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25731206	ADMIN @50%-AUDIT		0.00	0.00	0.00	2,347.59
	515500	HEALTH INSURANCE EXPENSE		25732229	ADMIN @50%-MGD CR		0.00	0.00	0.00	5,033.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25732230	ADMIN @50%-MGD CR		0.00	0.00	0.00	5,033.80
	515500	HEALTH INSURANCE EXPENSE		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	60.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	60.78
	515500	HEALTH INSURANCE EXPENSE		25732238	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	2,914.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25732239	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	2,914.53
	515500	HEALTH INSURANCE EXPENSE		25732240	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	667.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25732241	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	667.85
	515500	HEALTH INSURANCE EXPENSE		25733132	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	2,100.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25733133	ADMIN @50%-WAIVER OPS		0.00	0.00	0.00	2,100.14
	515500	HEALTH INSURANCE EXPENSE		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	1,857.45
	515500	HEALTH INSURANCE EXPENSE		25741001	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	1,795.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25741002	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	1,794.50
	515500	HEALTH INSURANCE EXPENSE		25741005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	2,677.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25741006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	2,676.12
	515500	HEALTH INSURANCE EXPENSE		25742001	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	657.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25742002	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	656.43
	515500	HEALTH INSURANCE EXPENSE		25743001	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	1,250.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25743002	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	1,250.95
	515500	HEALTH INSURANCE EXPENSE		25743003	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	1,298.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25743004	ADMIN @50%-BUSINESS ANALYSTS		0.00	0.00	0.00	1,298.37
	515500	HEALTH INSURANCE EXPENSE		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	4,693.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	4,689.54
	515500	HEALTH INSURANCE EXPENSE		25742005	PPACA @ 90%		0.00	0.00	0.00	169.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25742006	PPACA @ 90%		0.00	0.00	0.00	1,524.22
	515500	HEALTH INSURANCE EXPENSE		25742007	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	20.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25742008	MMIS PLAN PREP @ 90%		0.00	0.00	0.00	181.08
	515500	HEALTH INSURANCE EXPENSE		25742013	ACA ECS @ 90/%		0.00	0.00	0.00	30.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25742014	ACA ECS @ 90/%		0.00	0.00	0.00	269.12
	515500	HEALTH INSURANCE EXPENSE		25742015	ACA-RAC IMPL @90%		0.00	0.00	0.00	10.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25742016	ACA-RAC IMPL @90%		0.00	0.00	0.00	90.51
	515500	HEALTH INSURANCE EXPENSE		25742017	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	45.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25742018	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	188.09
	515500	HEALTH INSURANCE EXPENSE		25742019	ACA E&E PLANNING @90%		0.00	0.00	0.00	474.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25742020	ACA E&E PLANNING FY13 @ 90%		0.00	0.00	0.00	4,267.49
	515500	HEALTH INSURANCE EXPENSE		25742021	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	100.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25742022	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	909.67
	515500	HEALTH INSURANCE EXPENSE		25742023	ICD-10 IMPL @ 90%		0.00	0.00	0.00	295.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25742024	ICD-10 IMPL @ 90%		0.00	0.00	0.00	2,656.66
	515500	HEALTH INSURANCE EXPENSE		25742025	T-MSIS PAPD @ 90%		0.00	0.00	0.00	1.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25742026	T-MSIS PAPD @ 90%		0.00	0.00	0.00	12.06
	515500	HEALTH INSURANCE EXPENSE		25742027	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	231.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25742028	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	2,091.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	1,857.49
	515500	HEALTH INSURANCE EXPENSE		25742029	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	69.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25742030	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	208.19
	515500	HEALTH INSURANCE EXPENSE		25742033	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	5.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25742034	MITA/MMIS PLANNING @ 90% FY13		0.00	0.00	0.00	49.64
	515500	HEALTH INSURANCE EXPENS	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	564.19
	515500	HEALTH INSURANCE EXPENSE		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	9,872.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	9,871.90
							0.00	0.00	0.00	1,639,428.13
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	608.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744301	MLTC ANDI CENTER @ 50% FY13		0.00	0.00	0.00	1,422.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744201	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	349.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	928.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	807.00
							0.00	0.00	0.00	4,114.00
	516500	WORKERS COMP PREMIUMS		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	32.94
	516500	WORKERS COMP PREMIUMS	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	88.31
	516500	WORKERS COMP PREMIUMS	93.778	25980215	F&S INDIRECT COST CTR FY13		0.00	0.00	0.00	225,246.25
							0.00	0.00	0.00	225,367.50
	521100	POSTAGE EXPENSE		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	16,529.43
	521100	POSTAGE EXPENSE	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	16,529.45
	521100	POSTAGE EXPENSE		25713276	CHIP @72% FY13		0.00	0.00	0.00	158.40
	521100	POSTAGE EXPENSE	93.778	25713277	CHIP @72% FY13		0.00	0.00	0.00	61.60
	521100	POSTAGE EXPENSE		25715033	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	65.00
	521100	POSTAGE EXPENSE	93.778	25715034	MEDICAID PRES DRUG		0.00	0.00	0.00	65.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT@50%FY13					
	521100	POSTAGE EXPENSE	93.778	25980215	F&S INDIRECT COST CTR FY13		0.00	0.00	0.00	206,136.56
	521100	POSTAGE EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	18,497.12
	521100	POSTAGE EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	18,497.12
							0.00	0.00	0.00	276,539.68
	521200	COM EXPENSE - VOICE/DATA	93.778	25140172	ACCESS NEBRASKA FY13		0.00	0.00	0.00	1,299,320.18
	521200	COM EXPENSE - VOICE/DATA	93.778	25144023	AN DVLPMT MEDICAID FY13		0.00	0.00	0.00	29,294.20
	521200	COM EXPENSE - VOICE/DATA	93.778	25980215	F&S INDIRECT COST CTR FY13		0.00	0.00	0.00	424,756.24
	521200	COM EXPENSE - VOICE/DATA	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	577,367.10
	521200	COM EXPENSE - VOICE/DATA		25670745	MANAGED CARE @ 75% FY13		0.00	0.00	0.00	5,304.00
	521200	COM EXPENSE - VOICE/DATA	93.778	25670746	MANAGED CARE @ 75% FY13		0.00	0.00	0.00	442.00
	521200	COM EXPENSE - VOICE/DATA		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	38,048.41
	521200	COM EXPENSE - VOICE/DATA	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	114,145.19
	521200	COM EXPENSE - VOICE/DATA		25670753	PPACA @ 75% FY13		0.00	0.00	0.00	44.41
	521200	COM EXPENSE - VOICE/DATA	93.778	25670754	PPACA @ 75% FY13		0.00	0.00	0.00	133.21
	521200	COM EXPENSE - VOICE/DATA		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	80,721.92
	521200	COM EXPENSE - VOICE/DATA	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	58,129.17
	521200	COM EXPENSE - VOICE/DATA		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	15.63
	521200	COM EXPENSE - VOICE/DATA	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	23.45
							0.00	0.00	0.00	2,627,745.11
	521300	FREIGHT EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	235.59
	521300	FREIGHT EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	235.59
							0.00	0.00	0.00	471.18
	521400	CIO CHARGES	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	1,028.95
	521400	CIO CHARGES	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	37,718.35
	521400	CIO CHARGES	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	949,332.79
	521400	CIO CHARGES	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	250,998.63
	521400	CIO CHARGES	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	15,333.69
	521400	CIO CHARGES	93.778	25640051	GEN APPS GENERAL OPS FY13		0.00	0.00	0.00	71,262.48
	521400	CIO CHARGES	93.778	25650288	NFOCUS APPS GEN OPS FY13		0.00	0.00	0.00	1,328,238.27
	521400	CIO CHARGES	93.778	25650290	EXPERT SYSTEM DEV FY13		0.00	0.00	0.00	1,170,660.51
	521400	CIO CHARGES		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	124,864.60
	521400	CIO CHARGES	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,123,781.32
	521400	CIO CHARGES		25670743	GEN DEV @ 75% FY13		0.00	0.00	0.00	.04
	521400	CIO CHARGES	93.778	25670744	GEN DEV @ 75% FY13		0.00	0.00	0.00	.11
	521400	CIO CHARGES		25670745	MANAGED CARE @ 75% FY13		0.00	0.00	0.00	37,700.41
	521400	CIO CHARGES	93.778	25670746	MANAGED CARE @ 75% FY13		0.00	0.00	0.00	113,101.21
	521400	CIO CHARGES		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	1,361,823.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	4,085,460.41
	521400	CIO CHARGES		25670751	PPACA @90% FY13		0.00	0.00	0.00	93,244.55
	521400	CIO CHARGES	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	839,200.90
	521400	CIO CHARGES		25670759	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	16,349.97
	521400	CIO CHARGES	93.778	25670760	MDS&RUG IV GROUPER FY13		0.00	0.00	0.00	147,149.66
	521400	CIO CHARGES		25670761	ACA-ECS @90% FY13		0.00	0.00	0.00	56,649.22
	521400	CIO CHARGES	93.778	25670762	ACA-ECS @90% FY13		0.00	0.00	0.00	509,842.91
	521400	CIO CHARGES		25670763	NCCI @ 90% FY13		0.00	0.00	0.00	316.11
	521400	CIO CHARGES	93.778	25670764	NCCI @ 90% FY13		0.00	0.00	0.00	2,845.02
	521400	CIO CHARGES		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	107,038.45
	521400	CIO CHARGES	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	963,346.10
	521400	CIO CHARGES		25670769	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	3,763.75
	521400	CIO CHARGES	93.778	25670770	ACA-RAC IMPL @90% FY13		0.00	0.00	0.00	33,873.81
	521400	CIO CHARGES		25670771	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	344,193.27
	521400	CIO CHARGES	93.778	25670772	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	1,032,579.83
	521400	CIO CHARGES		25712197	ADMIN @50%		0.00	0.00	0.00	82.32
	521400	CIO CHARGES	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	82.32
	521400	CIO CHARGES		25670777	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	5,639.47
	521400	CIO CHARGES	93.778	25670778	ACA PAY MED RATES @90% FY13		0.00	0.00	0.00	50,755.11
	521400	CIO CHARGES		25670008	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	332.44
	521400	CIO CHARGES	93.778	25670009	T-MSIS PAPD @ 90% FY13		0.00	0.00	0.00	2,991.95
	521400	CIO CHARGES		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	118,052.62
	521400	CIO CHARGES	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	1,062,473.57
	521400	CIO CHARGES	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	684,694.87
	521400	CIO CHARGES		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,393.62
	521400	CIO CHARGES	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,393.62
	521400	CIO CHARGES		25744003	MLTC ONE TIME COSTS @50% FY13		0.00	0.00	0.00	2,141.39
	521400	CIO CHARGES	93.778	25744004	MLTC ONE TIME COSTS @50% FY13		0.00	0.00	0.00	2,141.39
	521400	CIO CHARGES		25732240	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	2,695.86
	521400	CIO CHARGES	93.778	25732241	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	7,820.04
	521400	CIO CHARGES		25742029	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	397.86
	521400	CIO CHARGES	93.778	25742030	ADMIN @75%-MED IT		0.00	0.00	0.00	1,193.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INITIATIVES					
	521400	CIO CHARGES		25670017	ACA E&E IMPL @90% CASH FY13		0.00	0.00	0.00	76,077.21
							0.00	0.00	0.00	16,842,058.50
	521500	PUBLICATION & PRINT EXP		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	21,678.86
	521500	PUBLICATION & PRINT EXP	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	21,678.94
	521500	PUBLICATION & PRINT EXP		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	10,673.59
	521500	PUBLICATION & PRINT EXP	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	10,673.59
	521500	PUBLICATION & PRINT EXP		25742001	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	1.25
	521500	PUBLICATION & PRINT EXP	93.778	25742002	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	1.25
	521500	PUBLICATION & PRINT EXP		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	43.95
							0.00	0.00	0.00	64,751.43
	521900	AWARDS EXPENSE		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	15.73
	521900	AWARDS EXPENSE	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	15.73
	521900	AWARDS EXPENSE		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	91.07
	521900	AWARDS EXPENSE	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	16.08
	521900	AWARDS EXPENSE	93.778	25733122	SAFETY & IND RESPITE NETWORK F		0.00	0.00	0.00	57.55
	521900	AWARDS EXPENSE	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	16.18
	521900	AWARDS EXPENSE	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	16.19
	521900	AWARDS EXPENSE		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25712197	ADMIN @50%		0.00	0.00	0.00	112.50
	521900	AWARDS EXPENSE	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	112.50
	521900	AWARDS EXPENSE		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	16.46
	521900	AWARDS EXPENSE	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	16.45
	521900	AWARDS EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	56.90
	521900	AWARDS EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	56.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	862.74
	522100	DUES & SUBSCRIPTION EXP		25010364	MEDICAL DIRECTOR @50% FY13		0.00	0.00	0.00	3,675.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25010366	MEDICAL DIRECTOR @ 50% FY13		0.00	0.00	0.00	3,675.00
	522100	DUES & SUBSCRIPTION EXP		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	106.25
	522100	DUES & SUBSCRIPTION EXP	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	106.25
	522100	DUES & SUBSCRIPTION EXP		25715033	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	287.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25715034	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	287.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	1,122.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	1,273.87
	522100	DUES & SUBSCRIPTION EXP	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	295.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25650289	GEN DEV N-FOCUS FY13		0.00	0.00	0.00	79.00
	522100	DUES & SUBSCRIPTION EXP		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	404.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	404.50
	522100	DUES & SUBSCRIPTION EXP		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	5.05
	522100	DUES & SUBSCRIPTION EXP	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	5.05
	522100	DUES & SUBSCRIPTION EXP		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	11,926.97
	522200	CONFERENCE REGISTRATION		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	99.50
	522200	CONFERENCE REGISTRATION	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	99.50
	522200	CONFERENCE REGISTRATION		25714243	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	164.99
	522200	CONFERENCE REGISTRATION	93.778	25714244	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	344.99
	522200	CONFERENCE REGISTRATION		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	425.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	287.50
	522200	CONFERENCE REGISTRATION	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	287.50
	522200	CONFERENCE REGISTRATION	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	947.50
	522200	CONFERENCE REGISTRATION	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	6,390.00
	522200	CONFERENCE REGISTRATION	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	17,589.50
	522200	CONFERENCE REGISTRATION	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	637.50
	522200	CONFERENCE REGISTRATION		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	27.11
	522200	CONFERENCE REGISTRATION	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	218.68-
	522200	CONFERENCE REGISTRATION		25670751	PPACA @90% FY13		0.00	0.00	0.00	9.90
	522200	CONFERENCE REGISTRATION	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	89.10
	522200	CONFERENCE REGISTRATION		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	39.50
	522200	CONFERENCE REGISTRATION	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	355.50
	522200	CONFERENCE REGISTRATION		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	29.40
	522200	CONFERENCE REGISTRATION	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	264.60
	522200	CONFERENCE REGISTRATION		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	59.40
	522200	CONFERENCE REGISTRATION	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	138.60
	522200	CONFERENCE REGISTRATION		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	77.50
	522200	CONFERENCE REGISTRATION	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	77.50
	522200	CONFERENCE REGISTRATION		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	337.50
	522200	CONFERENCE REGISTRATION		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	337.50
							0.00	0.00	0.00	31,022.91
	522600	JOB APPLICANT EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	368.32
	522600	JOB APPLICANT EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	368.32
	522600	JOB APPLICANT EXPENSE	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	375.00
	522600	JOB APPLICANT EXPENSE		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	1,486.64
	522800	E-COMMERCE OPER EXP		25712197	ADMIN @50%		0.00	0.00	0.00	102.15
	522800	E-COMMERCE OPER EXP	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	306.46
	522800	E-COMMERCE OPER EXP		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	751.30
	522800	E-COMMERCE OPER EXP	93.778	25712216	MED CLAIMS COB-HLTH @75%		0.00	0.00	0.00	2,253.88

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					FY13					
	522800	E-COMMERCE OPER EXP		25712243	ADMIN @75%-COORD BNFITS		0.00	0.00	0.00	592.89
	522800	E-COMMERCE OPER EXP	93.778	25712244	ADMIN @75%-COORD BNFITS		0.00	0.00	0.00	1,778.73
							0.00	0.00	0.00	5,785.41
	524600	RENT EXPENSE-BUILDINGS		25010364	MEDICAL DIRECTOR @50% FY13		0.00	0.00	0.00	26.25
	524600	RENT EXPENSE-BUILDINGS	93.778	25010366	MEDICAL DIRECTOR @ 50%		0.00	0.00	0.00	26.25
					FY13					
	524600	RENT EXPENSE-BUILDINGS		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,644.36
	524600	RENT EXPENSE-BUILDINGS	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,644.36
							0.00	0.00	0.00	3,341.22
	524700	RENT EXP-OTHER REAL PROP		25010364	MEDICAL DIRECTOR @50% FY13		0.00	0.00	0.00	78.75
	524700	RENT EXP-OTHER REAL PROP	93.778	25010366	MEDICAL DIRECTOR @ 50%		0.00	0.00	0.00	78.75
					FY13					
	524700	RENT EXP-OTHER REAL PROP		25713272	MDICD OP MDICD		0.00	0.00	0.00	43.75
					REFORM@50%FY13					
	524700	RENT EXP-OTHER REAL PROP	93.778	25713273	MDICD OP MDICD		0.00	0.00	0.00	43.75
					REFORM@50%FY13					
	524700	RENT EXP-OTHER REAL PROP		25715033	MEDICAID PRES DRUG		0.00	0.00	0.00	276.00
					ACT@50%FY13					
	524700	RENT EXP-OTHER REAL PROP	93.778	25715034	MEDICAID PRES DRUG		0.00	0.00	0.00	182.00
					ACT@50%FY13					
	524700	RENT EXP-OTHER REAL PROP		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	16.66
	524700	RENT EXP-OTHER REAL PROP	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	16.66
	524700	RENT EXP-OTHER REAL PROP		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	275.00
	524700	RENT EXP-OTHER REAL PROP	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	275.00
							0.00	0.00	0.00	1,286.32
	525400	RENT EXP-COMM EQUIP		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	50.00
	525400	RENT EXP-COMM EQUIP	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	2.74
	525500	RENT EXP-OTHER PERS PROP	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	5.48
	526100	REP & MAINT-REAL PROPERT	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	225.00
	526100	REP & MAINT-REAL PROPERT		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	700.75
	526100	REP & MAINT-REAL PROPERT	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	700.75
							0.00	0.00	0.00	1,626.50
	527100	REP & MAINT-OFFICE EQUIP		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	197.42
	527100	REP & MAINT-OFFICE EQUIP	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	197.41
	527100	REP & MAINT-OFFICE EQUIP		25712197	ADMIN @50%		0.00	0.00	0.00	100.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	302.16
	527100	REP & MAINT-OFFICE EQUIP		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	73.27
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	73.27
							0.00	0.00	0.00	944.25
	527200	REP & MAINT-MOTOR VEHICL		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,326.93
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,326.93
							0.00	0.00	0.00	2,653.86
	527600	REP & MAINT-HOUSE/INST E		25670749	GENERAL OPS @ 50% FY13		0.00	0.00	0.00	119.17
	527600	REP & MAINT-HOUSE/INST E	93.778	25670750	GENERAL OPS @ 50% FY13		0.00	0.00	0.00	119.17
							0.00	0.00	0.00	238.34
	527800	REP & MAINT-OTHER PROPER		25670749	GENERAL OPS @ 50% FY13		0.00	0.00	0.00	114.37
	527800	REP & MAINT-OTHER PROPER	93.778	25670750	GENERAL OPS @ 50% FY13		0.00	0.00	0.00	114.38
	527800	REP & MAINT-OTHER PROPER		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	17.33
	527800	REP & MAINT-OTHER PROPER	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	17.33
							0.00	0.00	0.00	263.41
	531100	OFFICE SUPPLIES EXPENSE		25715033	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	3.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25715034	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	3.00
	531100	OFFICE SUPPLIES EXPENSE		25731155	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	7.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25731156	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	7.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	61.19
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	21.39
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	14.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25980215	F&S INDIRECT COST CTR FY13		0.00	0.00	0.00	138,191.39
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	1,644.04
	531100	OFFICE SUPPLIES EXPENSE		25670749	GENERAL OPS @ 50% FY13		0.00	0.00	0.00	10.78
	531100	OFFICE SUPPLIES EXPENSE	93.778	25670750	GENERAL OPS @ 50% FY13		0.00	0.00	0.00	10.78
	531100	OFFICE SUPPLIES EXPENSE		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	1,212.39
	531100	OFFICE SUPPLIES EXPENSE	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	3,637.17
	531100	OFFICE SUPPLIES EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	8,668.79
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	8,668.79
	531100	OFFICE SUPPLIES EXPENSE		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	6.38
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	6.37
	531100	OFFICE SUPPLIES EXPENSE		25744003	MLTC ONE TIME COSTS @50% FY13		0.00	0.00	0.00	335.06
	531100	OFFICE SUPPLIES EXPENSE		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	1.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	35.95
	531100	OFFICE SUPPLIES EXPENSE		25050146	BSDC SERVICE COORD @ 50%FY13	860	0.00	0.00	0.00	35.95
							0.00	0.00	0.00	162,583.79
	532100	NON-CAPITALIZED EQUIP PU	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	10,632.69
	532100	NON-CAPITALIZED EQUIP PU		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	2,926.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	2,926.76
	532100	NON-CAPITALIZED EQUIP PU		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	18.74
	532100	NON-CAPITALIZED EQUIP PU	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	18.74
	532100	NON-CAPITALIZED EQUIP PU		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	165.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	165.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	58.64
	532100	NON-CAPITALIZED EQUIP PU	93.778	25620105	HARDWARE DESKTOP FY13		0.00	0.00	0.00	439,392.53
	532100	NON-CAPITALIZED EQUIP PU	93.778	25620106	HEALTH FACILITIES SUPP FY13		0.00	0.00	0.00	1,070.72
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	2,057.31
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	19,428.02
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	44,023.14
	532100	NON-CAPITALIZED EQUIP PU		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	114.49
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,030.37
	532100	NON-CAPITALIZED EQUIP PU		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	283.62
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	850.87
	532100	NON-CAPITALIZED EQUIP PU		25670761	ACA-ECS @90% FY13		0.00	0.00	0.00	457.94
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670762	ACA-ECS @90% FY13		0.00	0.00	0.00	4,121.50
	532100	NON-CAPITALIZED EQUIP PU		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	93.42
	532100	NON-CAPITALIZED EQUIP PU	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	93.42
	532100	NON-CAPITALIZED EQUIP PU		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	23.37
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	23.37
	532100	NON-CAPITALIZED EQUIP PU		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	90.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	270.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,551.57
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,388.24
	532100	NON-CAPITALIZED EQUIP PU		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	607.20
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	770.53
	532100	NON-CAPITALIZED EQUIP PU		25744003	MLTC ONE TIME COSTS @50% FY13		0.00	0.00	0.00	24,820.17
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744004	MLTC ONE TIME COSTS @50% FY13		0.00	0.00	0.00	21,058.96
	532100	NON-CAPITALIZED EQUIP PU		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	630.00
	532100	NON-CAPITALIZED EQUIP PU		25670015	ACA PS & E @90% FY13		0.00	0.00	0.00	5.27
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670016	ACA PS & E @90% FY13		0.00	0.00	0.00	47.47
	532100	NON-CAPITALIZED EQUIP P	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	307.50
	532100	NON-CAPITALIZED EQUIP P		25050146	BSDC SERVICE COORD @ 50%FY13	860	0.00	0.00	0.00	307.50
	532100	NON-CAPITALIZED EQUIP PU		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	1,944.49
	532100	NON-CAPITALIZED EQUIP PU	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	1,944.49
							0.00	0.00	0.00	585,719.80
	533100	HOUSEHOLD & INSTIT EXP		25010364	MEDICAL DIRECTOR @50% FY13		0.00	0.00	0.00	9.63-
	533100	HOUSEHOLD & INSTIT EXP	93.778	25010366	MEDICAL DIRECTOR @ 50% FY13		0.00	0.00	0.00	19.57
	533100	HOUSEHOLD & INSTIT EXP		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	24.18
	533100	HOUSEHOLD & INSTIT EXP	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	24.19
	533100	HOUSEHOLD & INSTIT EXP	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	109.91
	533100	HOUSEHOLD & INSTIT EXP		25711171	BH & MANAGED CARE @ 50% FY13		0.00	0.00	0.00	24.55
	533100	HOUSEHOLD & INSTIT EXP		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	24.55
	533100	HOUSEHOLD & INSTIT EXP		25712197	ADMIN @50%		0.00	0.00	0.00	44.59
	533100	HOUSEHOLD & INSTIT EXP	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	44.61
	533100	HOUSEHOLD & INSTIT EXP		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	186.83
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	186.83
	533100	HOUSEHOLD & INSTIT EXP	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	1.59
	533100	HOUSEHOLD & INSTIT EXP		25050146	BSDC SERVICE COORD @ 50%FY13	860	0.00	0.00	0.00	1.59
							0.00	0.00	0.00	683.36
	533900	FOOD EXPENSE-INSTITUTIONS		25010364	MEDICAL DIRECTOR @50% FY13		0.00	0.00	0.00	684.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25010366	MEDICAL DIRECTOR @ 50% FY13		0.00	0.00	0.00	684.75
	533900	FOOD EXPENSE-INSTITUTIONS		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	304.31
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	304.34
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	78.00
	533900	FOOD EXPENSE-INSTITUTIONS		25712197	ADMIN @50%		0.00	0.00	0.00	383.42
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	383.43
	533900	FOOD EXPENSE-INSTITUTIONS		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	115.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	115.94
	533900	FOOD EXPENSE-INSTITUTIONS		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	145.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	145.98
							0.00	0.00	0.00	3,346.82
	534600	ED & RECREATIONAL SUP EX		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	84.95
	534600	ED & RECREATIONAL SUP EX	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	84.96
	534600	ED & RECREATIONAL SUP EX		25714233	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	648.10
	534600	ED & RECREATIONAL SUP EX	93.778	25714234	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	648.08
	534600	ED & RECREATIONAL SUP EX		25715033	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	182.00
	534600	ED & RECREATIONAL SUP EX	93.778	25715034	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	182.00
	534600	ED & RECREATIONAL SUP EX		25732202	LTC STATE PLAN NRSG FACIL FY13		0.00	0.00	0.00	35.00
	534600	ED & RECREATIONAL SUP EX	93.778	25732203	LTC STATE PLAN NRSG FACIL FY13		0.00	0.00	0.00	35.00
	534600	ED & RECREATIONAL SUP EX		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	42.47
	534600	ED & RECREATIONAL SUP EX	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	42.48
	534600	ED & RECREATIONAL SUP EX	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	21.17
	534600	ED & RECREATIONAL SUP EX	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	4.16-
	534600	ED & RECREATIONAL SUP EX	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	14.97-
	534600	ED & RECREATIONAL SUP EX	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	23.32
	534600	ED & RECREATIONAL SUP EX		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	159.91
	534600	ED & RECREATIONAL SUP EX	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	479.73
	534600	ED & RECREATIONAL SUP EX		25670749	GENERAL OPS @ 50% FY13		0.00	0.00	0.00	252.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.778	25670750	GENERAL OPS @ 50% FY13		0.00	0.00	0.00	252.50
	534600	ED & RECREATIONAL SUP EX		25712197	ADMIN @50%		0.00	0.00	0.00	588.97
	534600	ED & RECREATIONAL SUP EX	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	588.97
	534600	ED & RECREATIONAL SUP EX		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	33.88
	534600	ED & RECREATIONAL SUP EX	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	304.91
	534600	ED & RECREATIONAL SUP EX		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	38.13
	534600	ED & RECREATIONAL SUP EX	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	38.13
	534600	ED & RECREATIONAL SUP EX		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	212.82
	534600	ED & RECREATIONAL SUP EX	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	188.86
	534600	ED & RECREATIONAL SUP EX		25711190	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	50.50
	534600	ED & RECREATIONAL SUP EX	93.778	25711191	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	50.50
	534600	ED & RECREATIONAL SUP EX		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	50.50
	534600	ED & RECREATIONAL SUP EX	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	50.50
	534600	ED & RECREATIONAL SUP EX		25732238	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	101.00
	534600	ED & RECREATIONAL SUP EX	93.778	25732239	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	101.00
	534600	ED & RECREATIONAL SUP EX		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	50.50
	534600	ED & RECREATIONAL SUP EX	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	50.50
	534600	ED & RECREATIONAL SUP EX		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,376.23
	534600	ED & RECREATIONAL SUP EX	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,376.22
							0.00	0.00	0.00	10,407.16
	534800	CONST & MAINT SUP EXP	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	88.01
							0.00	0.00	0.00	88.01
	534900	MISCELLANEOUS SUP EXP		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	2.00
	534900	MISCELLANEOUS SUP EXP	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	2.00
	534900	MISCELLANEOUS SUP EXP	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	20.03
	534900	MISCELLANEOUS SUP EXP	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	218.80
	534900	MISCELLANEOUS SUP EXP		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	6.00
	534900	MISCELLANEOUS SUP EXP	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	31.12
	534900	MISCELLANEOUS SUP EXP		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	43.99
	534900	MISCELLANEOUS SUP EXP	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	44.01
	534900	MISCELLANEOUS SUP EXP		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	23.41
	534900	MISCELLANEOUS SUP EXP	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	23.40
							0.00	0.00	0.00	414.76
	535100	MEDICAL SUPPLIES		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	9.71
	535100	MEDICAL SUPPLIES	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	9.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.42
	538100	VEHICLE & EQUIP SUP EXP		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,833.98
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,854.83
							0.00	0.00	0.00	3,688.81
	541100	ACCTG & AUDITING SERVICES		25714233	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	126,077.00
	541100	ACCTG & AUDITING SERVICES	93.778	25714234	PHYSICAL HEALTH SVCS ADM FY13		0.00	0.00	0.00	126,077.00
	541100	ACCTG & AUDITING SERVICES		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	20,000.00
	541100	ACCTG & AUDITING SERVICES	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	20,000.00
	541100	ACCTG & AUDITING SERVICES		25732238	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	7,500.00
	541100	ACCTG & AUDITING SERVICES	93.778	25732239	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	307,154.00
	541500	LEGAL SERVICES EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	105.79
	541500	LEGAL SERVICES EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	59.82
							0.00	0.00	0.00	165.61
	541700	LEGAL RELATED EXPENSE		25713247	MEDICAID OPER TPL 50% FY13		0.00	0.00	0.00	108.00
	541700	LEGAL RELATED EXPENSE	93.778	25713248	MEDICAID OPER TPL 50% FY13		0.00	0.00	0.00	108.00
	541700	LEGAL RELATED EXPENSE		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	726.95
	541700	LEGAL RELATED EXPENSE	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	726.95
	541700	LEGAL RELATED EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	164.36
	541700	LEGAL RELATED EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	164.36
	541700	LEGAL RELATED EXPENSE		25742001	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	144.00
	541700	LEGAL RELATED EXPENSE	93.778	25742002	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	2,286.62
	542100	SOS TEMP SERV - PERSONNEL		25714241	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	17,212.58
	542100	SOS TEMP SERV - PERSONNEL	93.778	25714242	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	18,144.55
	542100	SOS TEMP SERV - PERSONNEL		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	20,692.76
	542100	SOS TEMP SERV - PERSONNEL	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	20,692.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL		25731168	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	11,225.98
	542100	SOS TEMP SERV - PERSONNEL	93.778	25731169	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	11,225.99
	542100	SOS TEMP SERV - PERSONNEL		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	12,168.31
	542100	SOS TEMP SERV - PERSONNEL	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	35,671.85
	542100	SOS TEMP SERV - PERSONNEL		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	20,603.29
	542100	SOS TEMP SERV - PERSONNEL	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	63,995.38
	542100	SOS TEMP SERV - PERSONNEL		25711175	BEH HEALTH MMIS @ 75%FY13		0.00	0.00	0.00	2,076.51
	542100	SOS TEMP SERV - PERSONNEL	93.778	25711176	BEH HEALTH MMIS @ 75%FY13		0.00	0.00	0.00	6,229.50
	542100	SOS TEMP SERV - PERSONNEL		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	19,265.22
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	58,454.62
	542100	SOS TEMP SERV - PERSONNEL		25712207	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	31,369.23
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712208	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	94,107.89
	542100	SOS TEMP SERV - PERSONNEL		25712213	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	10,523.41
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712214	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	31,570.25
	542100	SOS TEMP SERV - PERSONNEL		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	26,829.71
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	83,647.85
	542100	SOS TEMP SERV - PERSONNEL		25712225	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	3,554.19
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712226	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	10,662.61
	542100	SOS TEMP SERV - PERSONNEL		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	11,402.83
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	11,402.82
	542100	SOS TEMP SERV - PERSONNEL		25711185	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	8,223.09
	542100	SOS TEMP SERV - PERSONNEL	93.778	25711186	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	24,669.32
	542100	SOS TEMP SERV - PERSONNEL		25711192	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	24,838.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.778	25711193	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	28,218.77
	542100	SOS TEMP SERV - PERSONNEL		25731183	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	9,379.57
	542100	SOS TEMP SERV - PERSONNEL	93.778	25731184	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	9,379.58
							0.00	0.00	0.00	737,438.68
	543100	IT CONSULTING-APPLICATIONS		25715033	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	120,077.70
	543100	IT CONSULTING-APPLICATIONS	93.778	25715034	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	120,077.78
	543100	IT CONSULTING-APPLICATIONS		25711155	PHARMACY @ 75% FY13		0.00	0.00	0.00	527,349.47
	543100	IT CONSULTING-APPLICATIONS	93.778	25711156	PHARMACY @ 75% FY13		0.00	0.00	0.00	1,193,387.55
	543100	IT CONSULTING-APPLICATIONS		25732235	ADMIN @75%- PHARMACY		0.00	0.00	0.00	238,337.56
	543100	IT CONSULTING-APPLICATIONS	93.778	25732236	ADMIN @75%- PHARMACY		0.00	0.00	0.00	135,871.12
	543100	IT CONSULTING-APPLICATION		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,025.00
	543100	IT CONSULTING-APPLICATION	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,025.00
							0.00	0.00	0.00	2,339,151.18
	543200	IT CONSULTING-HW/SW SUPP	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	900.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25620105	HARDWARE DESKTOP FY13		0.00	0.00	0.00	8,471.81
	543200	IT CONSULTING-HW/SW SUPP	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	5,003.59
	543200	IT CONSULTING-HW/SW SUPP	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	24,714.15
	543200	IT CONSULTING-HW/SW SUPP		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	84.50
	543200	IT CONSULTING-HW/SW SUPP	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	553.80
	543200	IT CONSULTING-HW/SW SUPP		25712203	MMIS SYSTEMS @ 75% FY13		0.00	0.00	0.00	36,698.43
	543200	IT CONSULTING-HW/SW SUPP	93.778	25712204	MMIS SYSTEMS @ 75% FY13		0.00	0.00	0.00	145,591.65
	543200	IT CONSULTING-HW/SW SUPP	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	28,323.00
	543200	IT CONSULTING-HW/SW SUPP		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	99.50
	543200	IT CONSULTING-HW/SW SUPP	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	99.50
	543200	IT CONSULTING-HW/SW SUPP		25744003	MLTC ONE TIME COSTS @50% FY13		0.00	0.00	0.00	68.46
	543200	IT CONSULTING-HW/SW SUPP	93.778	25744004	MLTC ONE TIME COSTS @50% FY13		0.00	0.00	0.00	22.50
	543200	IT CONSULTING-HW/SW SUPP		25670017	ACA E&E IMPL @90% CASH FY13		0.00	0.00	0.00	3,147.00
							0.00	0.00	0.00	253,777.89
	543500	MGT CONSULTANT SERVICES		25010364	MEDICAL DIRECTOR @50% FY13		0.00	0.00	0.00	24,981.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.778	25010366	MEDICAL DIRECTOR @ 50% FY13		0.00	0.00	0.00	24,981.87
	543500	MGT CONSULTANT SERVICES		25713245	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	62,586.75
	543500	MGT CONSULTANT SERVICES	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	62,586.75
	543500	MGT CONSULTANT SERVICES		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	9,158.24
	543500	MGT CONSULTANT SERVICES	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	27,474.76
	543500	MGT CONSULTANT SERVICES		25714237	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	205,250.00
	543500	MGT CONSULTANT SERVICES	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	205,250.00
	543500	MGT CONSULTANT SERVICES		25714262	MC ENROL BRKR 50% FY13		0.00	0.00	0.00	260,371.85
	543500	MGT CONSULTANT SERVICES	93.778	25714263	MC ENROL BRKR 50% FY13		0.00	0.00	0.00	260,371.85
	543500	MGT CONSULTANT SERVICES		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	5,381.25
	543500	MGT CONSULTANT SERVICES	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,406.25
	543500	MGT CONSULTANT SERVICES		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	172,268.07
	543500	MGT CONSULTANT SERVICES	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,550,412.93
	543500	MGT CONSULTANT SERVICES		25670751	PPACA @90% FY13		0.00	0.00	0.00	4,432.05
	543500	MGT CONSULTANT SERVICES	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	39,888.45
	543500	MGT CONSULTANT SERVICES		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	79,458.10
	543500	MGT CONSULTANT SERVICES	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	490,202.90
	543500	MGT CONSULTANT SERVICES		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	36,775.70
	543500	MGT CONSULTANT SERVICES	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	330,981.30
	543500	MGT CONSULTANT SERVICES		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	4,000.00
	543500	MGT CONSULTANT SERVICES	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	4,000.00
	543500	MGT CONSULTANT SERVICES		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	7,000.00
	543500	MGT CONSULTANT SERVICES	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	7,000.00
	543500	MGT CONSULTANT SERVICES		25711171	BH & MANAGED CARE @ 50% FY13		0.00	0.00	0.00	15,017.50
	543500	MGT CONSULTANT SERVICES	93.778	25711172	BH & MANAGED CARE @50% FY13		0.00	0.00	0.00	20,017.50
	543500	MGT CONSULTANT SERVICES		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	5,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES		25712197	ADMIN @50%		0.00	0.00	0.00	74,706.88
	543500	MGT CONSULTANT SERVICES	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	74,706.87
	543500	MGT CONSULTANT SERVICES		25712203	MMIS SYSTEMS @ 75% FY13		0.00	0.00	0.00	1,464.74
	543500	MGT CONSULTANT SERVICES	93.778	25712204	MMIS SYSTEMS @ 75% FY13		0.00	0.00	0.00	4,394.26
	543500	MGT CONSULTANT SERVICES		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	35,515.24
	543500	MGT CONSULTANT SERVICES	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	319,637.16
	543500	MGT CONSULTANT SERVICES	93.778	25670014	ACA E&E IMPL @90% FY13		0.00	0.00	0.00	143,827.21
	543500	MGT CONSULTANT SERVICES		25732229	ADMIN @50%-MGD CR		0.00	0.00	0.00	203,019.67
	543500	MGT CONSULTANT SERVICES	93.778	25732230	ADMIN @50%-MGD CR		0.00	0.00	0.00	203,019.67
	543500	MGT CONSULTANT SERVICES		25742029	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	4,816.75
	543500	MGT CONSULTANT SERVICES	93.778	25742030	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	14,450.25
	543500	MGT CONSULTANT SERVICES		25670017	ACA E&E IMPL @90% CASH FY13		0.00	0.00	0.00	15,980.79
							0.00	0.00	0.00	5,014,795.44
	543600	MEDICAL REVIEW CONSULTING		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	11,360.50
	543600	MEDICAL REVIEW CONSULTING	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	11,360.48
	543600	MEDICAL REVIEW CONSULTING		25714266	EQRO @ 75% FY13		0.00	0.00	0.00	48,246.18
	543600	MEDICAL REVIEW CONSULTING	93.778	25714267	EQRO @ 75% FY13		0.00	0.00	0.00	144,738.52
	543600	MEDICAL REVIEW CONSULTING		25715033	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	262,926.93
	543600	MEDICAL REVIEW CONSULTING	93.778	25715034	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	262,971.05
	543600	MEDICAL REVIEW CONSULTING		25731166	ANCILLARY SERVICES @ 75% FY13		0.00	0.00	0.00	17,009.04
	543600	MEDICAL REVIEW CONSULTING	93.778	25731167	ANCILLARY SERVICES @ 75% FY13		0.00	0.00	0.00	50,172.14
	543600	MEDICAL REVIEW CONSULTING		25732202	LTC STATE PLAN NRSG FACIL FY13		0.00	0.00	0.00	35,368.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25732203	LTC STATE PLAN NRSG FACIL FY13		0.00	0.00	0.00	35,368.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950240	MEDICAID OUTREACH @50%FY13		0.00	0.00	0.00	75,028.13
	543600	MEDICAL REVIEW CONSULTING	93.778	25950244	SCHOOLS OUTRCH/CASE MGMT @50FY		0.00	0.00	0.00	11,185,933.60
	543600	MEDICAL REVIEW CONSULTING	93.778	25950248	SCHOOLS OUTRCH/CASE MGMT@75%		0.00	0.00	0.00	46,656.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543600	MEDICAL REVIEW CONSULTING		25732231	ADMIN @75%-MGD CR		0.00	0.00	0.00	26,142.70
	543600	MEDICAL REVIEW CONSULTING	93.778	25732232	ADMIN @75%-MGD CR		0.00	0.00	0.00	78,428.15
	543600	MEDICAL REVIEW CONSULTING		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	20,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	12,331,710.34
	544100	PHYSICIAN SERVICES		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	56,687.50
	544100	PHYSICIAN SERVICES	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	56,687.50
							0.00	0.00	0.00	113,375.00
	544400	HOSPITAL SERVICES		25732238	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	44,000.00
	544400	HOSPITAL SERVICES	93.778	25732239	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	44,000.00
							0.00	0.00	0.00	88,000.00
	544500	PHARMACY SERVICES		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	80,727.84
	544500	PHARMACY SERVICES	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	80,727.93
	544500	PHARMACY SERVICES		25732233	ADMIN @50%-PHARMACY		0.00	0.00	0.00	66,627.62
	544500	PHARMACY SERVICES	93.778	25732234	ADMIN @50%-PHARMACY		0.00	0.00	0.00	31,606.81
							0.00	0.00	0.00	259,690.20
	545000	LABORATORY SERVICES		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	384.99
	545000	LABORATORY SERVICES	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	384.99
							0.00	0.00	0.00	769.98
	545200	MEDICAL ASSESSMENT SERV		25714239	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	7,223.10
	545200	MEDICAL ASSESSMENT SERV	93.778	25714240	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	22,524.40
	545200	MEDICAL ASSESSMENT SERV		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	231,574.95
	545200	MEDICAL ASSESSMENT SERV	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	507,735.01
	545200	MEDICAL ASSESSMENT SERV	93.778	25950241	PHN CONTRACT @ 50% FY13		0.00	0.00	0.00	147,037.94
	545200	MEDICAL ASSESSMENT SERV	93.778	25950242	PHN CONTRACT @ 75% FY13		0.00	0.00	0.00	389,977.46
	545200	MEDICAL ASSESSMENT SERV	93.778	25950243	PHN CONTRACT @ 100% FY13		0.00	0.00	0.00	14,861.99
	545200	MEDICAL ASSESSMENT SERV		25732240	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	3,315.50
	545200	MEDICAL ASSESSMENT SERV	93.778	25732241	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	9,946.50
							0.00	0.00	0.00	1,334,196.85
	547100	EDUCATIONAL SERVICES	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	750.00
	547100	EDUCATIONAL SERVICES	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	750.00
	547100	EDUCATIONAL SERVICES	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	450.00
	547100	EDUCATIONAL SERVICES		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	975.00
	547100	EDUCATIONAL SERVICES	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	2,925.00
	547100	EDUCATIONAL SERVICES		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	351.17
	547100	EDUCATIONAL SERVICES	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	351.17
	547100	EDUCATIONAL SERVICES		25744101	MLTC METRO OMAHA @ 50%		0.00	0.00	0.00	18.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	547100	EDUCATIONAL SERVICES	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	18.00
	547100	EDUCATIONAL SERVICES		25744201	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	6.00
	547100	EDUCATIONAL SERVICES	93.778	25744202	MLTC METRO LINCOLN @ 50% FY13		0.00	0.00	0.00	6.00
	547100	EDUCATIONAL SERVICES		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	54.00
	547100	EDUCATIONAL SERVICES	93.778	25744402	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	54.00
	547100	EDUCATIONAL SERVICES		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	54.00
	547100	EDUCATIONAL SERVICES	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	54.00
	547100	EDUCATIONAL SERVICES		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	66.00
	547100	EDUCATIONAL SERVICES	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	66.00
	547100	EDUCATIONAL SERVICES		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,068.84
	547100	EDUCATIONAL SERVICES	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,068.84
							0.00	0.00	0.00	13,086.02
	547300	INTERPRETER SERVICES		25711173	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	32.19
	547300	INTERPRETER SERVICES	93.778	25711174	ADMIN @75%-MED CLAIMS FY13		0.00	0.00	0.00	96.56
	547300	INTERPRETER SERVICES		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	70.00
	547300	INTERPRETER SERVICES	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	207.50
	547300	INTERPRETER SERVICES		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	712.52
	547300	INTERPRETER SERVICES	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	226.18
	547300	INTERPRETER SERVICES		25744003	MLTC ONE TIME COSTS @50% FY13		0.00	0.00	0.00	1,863.52
	547300	INTERPRETER SERVICES	93.778	25744004	MLTC ONE TIME COSTS @50% FY13		0.00	0.00	0.00	1,863.53
							0.00	0.00	0.00	5,072.00
	547500	MAILING SERVICES		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,799.50
	547500	MAILING SERVICES	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	2,285.84
							0.00	0.00	0.00	4,085.34
	547906	VERIFICATIONS	93.778	25060405	SAVE TITLE XIX FY13		0.00	0.00	0.00	1,325.36
	547906	VERIFICATIONS		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,022.53
	547906	VERIFICATIONS	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,022.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547906	VERIFICATIONS		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	105.00
	547906	VERIFICATIONS	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	3,580.42
	548700	REFUSE/RECYCLING		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	270.66
	548700	REFUSE/RECYCLING	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	256.93
							0.00	0.00	0.00	527.59
	548800	FIRE EXTINGUISHERS		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	6.50
	548800	FIRE EXTINGUISHERS	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	13.00
	549200	JANITORIAL/SECURITY SRVS		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	403.50
	549200	JANITORIAL/SECURITY SRVS	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	1,210.50
	549200	JANITORIAL/SECURITY SRVS		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	148.97
	549200	JANITORIAL/SECURITY SRVS	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	162.70
							0.00	0.00	0.00	1,925.67
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25140173	AN DVLPMNT MEDICAID PARTI FY13		0.00	0.00	0.00	37,446.24
							0.00	0.00	0.00	37,446.24
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950245	COUNTY DIRECT COSTS FY13		0.00	0.00	0.00	118,721.89
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950246	COUNTY INDIRECT COSTS FY13		0.00	0.00	0.00	24,280.49
							0.00	0.00	0.00	143,002.38
	555100	DATA PROC SOFTW LIC FEE		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	7,292.82
	555100	DATA PROC SOFTW LIC FEE	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	7,292.81
	555100	DATA PROC SOFTW LIC FEE		25714237	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	42.82
	555100	DATA PROC SOFTW LIC FEE	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	42.81
	555100	DATA PROC SOFTW LIC FEE		25550679	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	456.16
	555100	DATA PROC SOFTW LIC FEE	93.778	25550680	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	276.86
	555100	DATA PROC SOFTW LIC FEE	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	11,977.14
	555100	DATA PROC SOFTW LIC FEE	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	11,035.26
	555100	DATA PROC SOFTW LIC FEE	93.778	25620105	HARDWARE DESKTOP FY13		0.00	0.00	0.00	750.00
	555100	DATA PROC SOFTW LIC FEE	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	4,063.50
	555100	DATA PROC SOFTW LIC FEE	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	137,395.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	4,164.51
	555100	DATA PROC SOFTW LIC FEE	93.778	25650288	NFOCUS APPS GEN OPS FY13		0.00	0.00	0.00	10,294.13
	555100	DATA PROC SOFTW LIC FEE		25712197	ADMIN @50%		0.00	0.00	0.00	42.82
	555100	DATA PROC SOFTW LIC FEE	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	42.81
	555100	DATA PROC SOFTW LIC FEE		25712203	MMIS SYSTEMS @ 75% FY13		0.00	0.00	0.00	131,207.32
	555100	DATA PROC SOFTW LIC FEE	93.778	25712204	MMIS SYSTEMS @ 75% FY13		0.00	0.00	0.00	393,621.95
	555100	DATA PROC SOFTW LIC FEE		25742029	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	87,540.84
	555100	DATA PROC SOFTW LIC FEE	93.778	25742030	ADMIN @75%-MED IT INITIATIVES		0.00	0.00	0.00	262,622.96
							0.00	0.00	0.00	1,070,163.39
	555200	SOFTWARE - NEW PURCHASES	93.778	25140173	AN DVLPMNT MEDICAID PARTI FY13		0.00	0.00	0.00	186.96
	555200	SOFTWARE - NEW PURCHASES	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	362.32
	555200	SOFTWARE - NEW PURCHASES	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	67,940.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	23,166.63
	555200	SOFTWARE - NEW PURCHASES		25670753	PPACA @ 75% FY13		0.00	0.00	0.00	2,014.67
	555200	SOFTWARE - NEW PURCHASES	93.778	25670754	PPACA @ 75% FY13		0.00	0.00	0.00	2,184.70
	555200	SOFTWARE - NEW PURCHASES	93.778	25680074	SMALL PROJ GEN DEV FY13		0.00	0.00	0.00	1,894.45
	555200	SOFTWARE - NEW PURCHASES		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	80.52
	555200	SOFTWARE - NEW PURCHASES	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	80.52
							0.00	0.00	0.00	97,910.77
	556100	INSURANCE EXPENSE		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	2,296.55
	556100	INSURANCE EXPENSE	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	2,296.55
							0.00	0.00	0.00	4,593.10
	556300	SURETY & NOTARY BONDS		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	.54
	556300	SURETY & NOTARY BONDS	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	.54
							0.00	0.00	0.00	1.08
	559100	OTHER OPERATING EXP		25715033	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	1,139.40
	559100	OTHER OPERATING EXP	93.778	25715034	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	1,139.40
	559100	OTHER OPERATING EXP		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,517.03
	559100	OTHER OPERATING EXP	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	1,517.03
							0.00	0.00	0.00	5,312.86
	571100	LODGING		25010364	MEDICAL DIRECTOR @50% FY13		0.00	0.00	0.00	564.38
	571100	LODGING	93.778	25010366	MEDICAL DIRECTOR @ 50% FY13		0.00	0.00	0.00	564.37
	571100	LODGING	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	126.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	.02
	571100	LODGING	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	.01
	571100	LODGING		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	1,063.97
	571100	LODGING		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	97.59
	571100	LODGING	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	1,063.96
	571100	LODGING	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	292.81
	571100	LODGING		25550677	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	312.92
	571100	LODGING	93.778	25550678	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	312.92
	571100	LODGING		25550679	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	246.02
	571100	LODGING	93.778	25550680	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	246.02
	571100	LODGING	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	1,081.54
	571100	LODGING	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	1,835.77
	571100	LODGING	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	1,709.04
	571100	LODGING	93.778	25640051	GEN APPS GENERAL OPS FY13		0.00	0.00	0.00	991.77
	571100	LODGING		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	12.39
	571100	LODGING	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	111.44
	571100	LODGING		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	8.02-
	571100	LODGING	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	72.26-
	571100	LODGING		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	75.36
	571100	LODGING	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	678.19
	571100	LODGING		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	79.35
	571100	LODGING	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	714.14
	571100	LODGING		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	985.47
	571100	LODGING	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	1,263.38
	571100	LODGING		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	7.86
	571100	LODGING	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	7.85
	571100	LODGING		25712197	ADMIN @50%		0.00	0.00	0.00	206.86
	571100	LODGING		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	81.28
	571100	LODGING	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	81.27
	571100	LODGING		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	292.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	292.36
	571100	LODGING		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	44.28
	571100	LODGING	93.778	25744402	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	44.28
	571100	LODGING		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	3,364.85
	571100	LODGING	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	3,426.57
	571100	LODGING		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	38.50
	571100	LODGING	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	38.50
	571100	LODGING		25744003	MLTC ONE TIME COSTS @50% FY13		0.00	0.00	0.00	115.50
	571100	LODGING	93.778	25744004	MLTC ONE TIME COSTS @50% FY13		0.00	0.00	0.00	115.50
	571100	LODGING		25731176	ADMIN @50%-HCBS		0.00	0.00	0.00	614.98
	571100	LODGING	93.778	25731177	ADMIN @50%-HCBS		0.00	0.00	0.00	614.96
	571100	LODGING		25733134	ADMIN @50%-WVR ELGBLTY		0.00	0.00	0.00	270.27
	571100	LODGING	93.778	25733135	ADMIN @50%-WVR ELGBLTY		0.00	0.00	0.00	270.27
	571100	LODGING		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	535.10
	571100	LODGING	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	535.09
	571100	BOARD & LODGING	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	109.11
	571100	BOARD & LODGING		25050146	BSDC SERVICE COORD @ 50%FY13	860	0.00	0.00	0.00	109.11
	571100	BOARD & LODGING		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	1,839.09
	571100	BOARD & LODGING	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	1,839.07
							0.00	0.00	0.00	29,244.37
	571600	MEALS - TAXABLE	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	99.72
	571600	MEALS - TAXABLE		25715033	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	372.61
	571600	MEALS - TAXABLE	93.778	25715034	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	372.61
	571600	MEALS - TAXABLE		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	45.01
	571600	MEALS - TAXABLE		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	335.01
	571600	MEALS - TAXABLE	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	335.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS-NOT TRAVEL STATUS		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,915.58
	571600	MEALS-NOT TRAVEL STATUS	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,915.60
							0.00	0.00	0.00	9,391.14
	571900	MEALS-ONE DAY TRAVEL		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	5.00
	571900	MEALS-ONE DAY TRAVEL	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	10.00
	572100	COMMERCIAL TRANSPORTATIO		25010364	MEDICAL DIRECTOR @50% FY13		0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010366	MEDICAL DIRECTOR @ 50% FY13		0.00	0.00	0.00	181.55-
	572100	COMMERCIAL TRANSPORTATIO		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	9.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	9.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	542.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	758.70
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	3.00
	572100	COMMERCIAL TRANSPORTATIO		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	132.40
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,191.61
	572100	COMMERCIAL TRANSPORTATIO		25670751	PPACA @90% FY13		0.00	0.00	0.00	41.52
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	373.68
	572100	COMMERCIAL TRANSPORTATIO		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	184.23
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	1,658.03
	572100	COMMERCIAL TRANSPORTATIO		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	198.73
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	1,788.57
	572100	COMMERCIAL TRANSPORTATIO		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	97.57
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	886.23
	572100	COMMERCIAL TRANSPORTATIO		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	598.03
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	783.07
	572100	COMMERCIAL TRANSPORTATIO		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	21.63
	572100	COMMERCIAL TRANSPORTATIO	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	21.62
	572100	COMMERCIAL TRANSPORTATIO		25670004	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	61.01
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670005	ICD10 IMP @ 90% FY13		0.00	0.00	0.00	549.09
	572100	COMMERCIAL TRANSPORTATIO		25740002	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	323.70
	572100	COMMERCIAL TRANSPORTATIO		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	26.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	26.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25740003	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	323.70
							0.00	0.00	0.00	10,446.92
	573100	STATE-OWNED TRANSPORT	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	582.42
	573100	STATE-OWNED TRANSPORT		25744001	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	38,565.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.778	25744002	ADMIN @50%-MLTC ELGBLTY		0.00	0.00	0.00	38,565.73
							0.00	0.00	0.00	77,713.88
	574500	PERSONAL VEHICLE MILEAGE		25010364	MEDICAL DIRECTOR @50% FY13		0.00	0.00	0.00	34.41
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010366	MEDICAL DIRECTOR @ 50% FY13		0.00	0.00	0.00	34.41
	574500	PERSONAL VEHICLE MILEAGE		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	336.04
	574500	PERSONAL VEHICLE MILEAGE	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	336.03
	574500	PERSONAL VEHICLE MILEAGE		25715033	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	28.49
	574500	PERSONAL VEHICLE MILEAGE	93.778	25715034	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	28.51
	574500	PERSONAL VEHICLE MILEAGE		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	35.52
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	35.52
	574500	PERSONAL VEHICLE MILEAGE		25731168	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	30.81
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731169	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	30.80
	574500	PERSONAL VEHICLE MILEAGE	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	256.27
	574500	PERSONAL VEHICLE MILEAGE	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	271.35
	574500	PERSONAL VEHICLE MILEAGE	93.778	25640051	GEN APPS GENERAL OPS FY13		0.00	0.00	0.00	62.16
	574500	PERSONAL VEHICLE MILEAGE		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	11.20
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	100.80
	574500	PERSONAL VEHICLE MILEAGE		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	.76
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	6.84
	574500	PERSONAL VEHICLE MILEAGE		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	5.65
	574500	PERSONAL VEHICLE MILEAGE	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	50.85
	574500	PERSONAL VEHICLE MILEAGE		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	44.90
	574500	PERSONAL VEHICLE MILEAGE	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	44.90
	574500	PERSONAL VEHICLE MILEAGE		25744101	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	543.91
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744102	MLTC METRO OMAHA @ 50% FY13		0.00	0.00	0.00	543.91
	574500	PERSONAL VEHICLE MILEAGE		25744401	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	10.46
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744402	MLTC LEXINGTON CSC @ 50% FY13		0.00	0.00	0.00	10.45
	574500	PERSONAL VEHICLE MILEAGE		25744501	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	2,500.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744502	MLTC RURAL @ 50% FY13		0.00	0.00	0.00	2,500.10
	574500	PERSONAL VEHICLE MILEAGE		25741003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	25.43
	574500	PERSONAL VEHICLE MILEAGE	93.778	25741004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	25.42
	574500	PERSONAL VEHICLE MILEAGE		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	32.77
	574500	PERSONAL VEHICLE MILEAGE	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	32.77
	574500	PERSONAL VEHICLE MILEAG	93.778	25050145	BSDC SERVICE COORD@ 50%FY13	860	0.00	0.00	0.00	176.50
	574500	PERSONAL VEHICLE MILEAG		25050146	BSDC SERVICE COORD @ 50%FY13	860	0.00	0.00	0.00	176.49
							0.00	0.00	0.00	8,364.54
	574600	CONTRACTUAL SERV - TRAVEL EXP		25715033	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	701.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25715034	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	657.92
	574600	CONTRACTUAL SERV - TRAVEL		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	778.09
	574600	CONTRACTUAL SERV - TRAVEL	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	778.07
							0.00	0.00	0.00	2,916.00
	575100	MISC TRAVEL EXPENSE		25010364	MEDICAL DIRECTOR @50% FY13		0.00	0.00	0.00	46.25
	575100	MISC TRAVEL EXPENSE	93.778	25010366	MEDICAL DIRECTOR @ 50% FY13		0.00	0.00	0.00	46.25
	575100	MISC TRAVEL EXPENSE		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE		25715033	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	93.778	25715034	MEDICAID PRES DRUG ACT@50%FY13		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	1.75
	575100	MISC TRAVEL EXPENSE	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	5.25
	575100	MISC TRAVEL EXPENSE	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	54.00
	575100	MISC TRAVEL EXPENSE	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	130.75
	575100	MISC TRAVEL EXPENSE		25670643	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	12.45
	575100	MISC TRAVEL EXPENSE	93.778	25670644	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	112.05
	575100	MISC TRAVEL EXPENSE		25670755	PLAN PREP @ 90% FY13		0.00	0.00	0.00	5.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.778	25670756	PLAN PREP @ 90% FY13		0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	4.35
	575100	MISC TRAVEL EXPENSE	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	39.15
	575100	MISC TRAVEL EXPENSE		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	9.85
	575100	MISC TRAVEL EXPENSE	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	88.65
	575100	MISC TRAVEL EXPENSE		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	29.10
	575100	MISC TRAVEL EXPENSE	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	61.90
	575100	MISC TRAVEL EXPENSE		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE		25744601	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	93.778	25744602	MLTC LINCOLN CSC @ 50% FY13		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE		25712254	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	68.00
	575100	MISC TRAVEL EXPENSE	93.778	25712255	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	918.75
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	3,215.40
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	753.57
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630113	LAN OPS/SERV SUPP FY13		0.00	0.00	0.00	131,247.53
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	5,820.90
							0.00	0.00	0.00	141,037.40
	592100	ASSISTANCE TO/FOR INDIVID		25881219	NON-MCP FY13	ASTECH	0.00	0.00	0.00	58,225.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884138	NON-MCP FY13	ASTECH	0.00	0.00	0.00	58,225.00
	592100	ASSISTANCE TO/FOR INDIVID		25881219	NON-MCP FY13	NFSCRLHD	0.00	0.00	0.00	15,592.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884138	NON-MCP FY13	NFSCRLHD	0.00	0.00	0.00	15,592.50
	592100	ASSISTANCE TO/FOR INDIVID		25881219	NON-MCP FY13	NFSCRSCO	0.00	0.00	0.00	189,010.89
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884138	NON-MCP FY13	NFSCRSCO	0.00	0.00	0.00	189,010.31
							0.00	0.00	0.00	525,656.20
	595100	CONTRACTUAL AID		25881219	NON-MCP FY13	ASTECH	0.00	0.00	0.00	261,800.00
	595100	CONTRACTUAL AID	93.778	25884138	NON-MCP FY13	ASTECH	0.00	0.00	0.00	261,800.00
	595100	CONTRACTUAL AID		25881219	NON-MCP FY13	HHPDNATH	0.00	0.00	0.00	146,901.16
	595100	CONTRACTUAL AID	93.778	25884138	NON-MCP FY13	HHPDNATH	0.00	0.00	0.00	329,451.29
	595100	CONTRACTUAL AID		25881219	NON-MCP FY13	MAGLADMN	0.00	0.00	0.00	151,302.00
	595100	CONTRACTUAL AID	93.778	25884138	NON-MCP FY13	MAGLADMN	0.00	0.00	0.00	151,302.00
	595100	CONTRACTUAL AID	93.778	25884138	NON-MCP FY13	MFPREINV	0.00	0.00	0.00	46,238.66
	595100	CONTRACTUAL AID		25881219	NON-MCP FY13	PROACUTE	0.00	0.00	0.00	115,451.12
	595100	CONTRACTUAL AID	93.778	25884138	NON-MCP FY13	PROACUTE	0.00	0.00	0.00	346,353.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,810,599.61
	865100	MISCELLANEOUS ADJUSTMENTS		25550679	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	14,429.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550680	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	14,369.51-
	865100	MISCELLANEOUS ADJUSTMENTS		25550681	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	25,118.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550682	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	25,081.72-
	865100	MISCELLANEOUS ADJUSTMENTS		25550683	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	4,780.49-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550684	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	4,658.31-
	865100	MISCELLANEOUS ADJUSTMENTS		25550685	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	2,166.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550686	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	2,115.98-
							0.00	0.00	0.00	92,719.96-
	865101	PRIOR YEAR PAYROLL	93.778	25040040	DD ADMIN FY13		0.00	0.00	0.00	59,041.19
	865101	PRIOR YEAR PAYROLL	93.778	25140173	AN DVLPMNT MEDICAID PARTI FY13		0.00	0.00	0.00	211.80
	865101	PRIOR YEAR PAYROLL		25713243	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	132.89
	865101	PRIOR YEAR PAYROLL	93.778	25713244	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	1,196.64
	865101	PRIOR YEAR PAYROLL		25713245	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	3,946.13
	865101	PRIOR YEAR PAYROLL	93.778	25713246	MEDICAID OPER ADMIN 50% FY13		0.00	0.00	0.00	7,326.75
	865101	PRIOR YEAR PAYROLL		25713249	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	1,734.54
	865101	PRIOR YEAR PAYROLL	93.778	25713250	MEDICAID OPER MMIS 75% FY13		0.00	0.00	0.00	5,191.31
	865101	PRIOR YEAR PAYROLL		25713251	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	1,438.46
	865101	PRIOR YEAR PAYROLL	93.778	25713252	MEDICAID OPER HIPP @50% FY13		0.00	0.00	0.00	1,438.05
	865101	PRIOR YEAR PAYROLL	93.778	25713253	MEDICAID OPER ADMIN 75% FY13		0.00	0.00	0.00	953.07
	865101	PRIOR YEAR PAYROLL		25713254	MEDICAID OPER ADMIN @ 75%		0.00	0.00	0.00	2,859.23
	865101	PRIOR YEAR PAYROLL		25713259	PPACA @90% FY13		0.00	0.00	0.00	705.82

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	865101	PRIOR YEAR PAYROLL	93.778	25713260	PPACA @90% FY13		0.00	0.00	0.00	6,349.26
	865101	PRIOR YEAR PAYROLL		25713266	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	2,451.77
	865101	PRIOR YEAR PAYROLL	93.778	25713267	MDICD OP PROG INTEGRITY75%FY13		0.00	0.00	0.00	7,350.00
	865101	PRIOR YEAR PAYROLL		25713268	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	6,936.69
	865101	PRIOR YEAR PAYROLL	93.778	25713269	MDICD OP PROG INTEGRITY50%FY13		0.00	0.00	0.00	6,932.43
	865101	PRIOR YEAR PAYROLL		25713272	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	267.61
	865101	PRIOR YEAR PAYROLL	93.778	25713273	MDICD OP MDICD REFORM@50%FY13		0.00	0.00	0.00	266.87
	865101	PRIOR YEAR PAYROLL		25713276	CHIP @72% FY13		0.00	0.00	0.00	848.85
	865101	PRIOR YEAR PAYROLL	93.778	25713277	CHIP @72% FY13		0.00	0.00	0.00	2,183.18
	865101	PRIOR YEAR PAYROLL		25714237	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	4,739.07
	865101	PRIOR YEAR PAYROLL	93.778	25714238	PHYS HLTH SVCS MGD CARE@50FY13		0.00	0.00	0.00	4,738.22
	865101	PRIOR YEAR PAYROLL		25714239	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	3,367.05
	865101	PRIOR YEAR PAYROLL	93.778	25714240	PHY HLTH SVCS HOSP/ASC75%FY13		0.00	0.00	0.00	10,100.05
	865101	PRIOR YEAR PAYROLL		25714241	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	1,966.12
	865101	PRIOR YEAR PAYROLL	93.778	25714242	PHYS HLTH SVCS PRCTER @50 FY13		0.00	0.00	0.00	1,966.14
	865101	PRIOR YEAR PAYROLL		25714243	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	4,650.36
	865101	PRIOR YEAR PAYROLL	93.778	25714244	PHYS HLTH SVCS PRCTER @75 FY13		0.00	0.00	0.00	1,549.86
	865101	PRIOR YEAR PAYROLL		25714245	PHYSHLTHSVCSREVTEAM@50%FY13		0.00	0.00	0.00	1,941.81
	865101	PRIOR YEAR PAYROLL	93.778	25714246	PHYS HLTH SVCSSTREVTEAM50%FY13		0.00	0.00	0.00	1,938.88
	865101	PRIOR YEAR PAYROLL		25714251	PPACA @90% FY13		0.00	0.00	0.00	5.42
	865101	PRIOR YEAR PAYROLL	93.778	25714252	PPACA @90% FY13		0.00	0.00	0.00	53.20
	865101	PRIOR YEAR PAYROLL		25715031	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	2,541.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865101	PRIOR YEAR PAYROLL	93.778	25715032	MEDICAID PRES DRUG ACT@75%FY13		0.00	0.00	0.00	7,624.96
	865101	PRIOR YEAR PAYROLL	93.778	25720143	STAFF DEV MEDICAID FY13		0.00	0.00	0.00	5,678.60
	865101	PRIOR YEAR PAYROLL		25730108	PLAN PREP @ 90% FY13		0.00	0.00	0.00	62.36
	865101	PRIOR YEAR PAYROLL	93.778	25730109	PLAN PREP @ 90% FY13		0.00	0.00	0.00	560.39
	865101	PRIOR YEAR PAYROLL		25730114	ADMIN @50%-PROGRAM		0.00	0.00	0.00	4,304.94
	865101	PRIOR YEAR PAYROLL	93.778	25730115	ADMIN @50%-PROGRAM		0.00	0.00	0.00	8,400.62
	865101	PRIOR YEAR PAYROLL		25730116	ICD10 @ 90% FY13		0.00	0.00	0.00	578.69
	865101	PRIOR YEAR PAYROLL	93.778	25730117	ICD10 @ 90% FY13		0.00	0.00	0.00	3,181.47
	865101	PRIOR YEAR PAYROLL		25731155	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	12,543.83
	865101	PRIOR YEAR PAYROLL	93.778	25731156	HCBS WAIVER QA OFFICE 50% FY13		0.00	0.00	0.00	15,823.40
	865101	PRIOR YEAR PAYROLL		25731157	HCBS WAIVER POLICY @50% FY13		0.00	0.00	0.00	3,854.41
	865101	PRIOR YEAR PAYROLL	93.778	25731158	HCBS WAIVER POLICY @ 50% FY13		0.00	0.00	0.00	3,853.41
	865101	PRIOR YEAR PAYROLL		25731159	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	5,142.61
	865101	PRIOR YEAR PAYROLL		25440020	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	629.83
	865101	PRIOR YEAR PAYROLL	93.778	25731160	ADMIN @50%-LTC SRVCS		0.00	0.00	0.00	5,700.02
	865101	PRIOR YEAR PAYROLL	93.778	25440021	PREADMISS SCREEN @ 75%FY13		0.00	0.00	0.00	1,885.70
	865101	PRIOR YEAR PAYROLL		25731161	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	2,384.38
	865101	PRIOR YEAR PAYROLL	93.778	25731162	HCBS CLINCAL CONSULT@75%FY13		0.00	0.00	0.00	7,150.70
	865101	PRIOR YEAR PAYROLL		25731168	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	2,982.44
	865101	PRIOR YEAR PAYROLL	93.778	25731169	ANCILLARY SERVICES @ 50% FY13		0.00	0.00	0.00	2,982.60
	865101	PRIOR YEAR PAYROLL	93.778	25520045	INVESTIGATIONS MEDICAID FY13		0.00	0.00	0.00	577.40
	865101	PRIOR YEAR PAYROLL		25732196	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	1,772.80
	865101	PRIOR YEAR PAYROLL		25550677	ASSISTED LIVING INVEST FY13		0.00	0.00	0.00	2,384.90
	865101	PRIOR YEAR PAYROLL	93.778	25732197	LTC STPLANHPICE/HH/PDN@75%FY13		0.00	0.00	0.00	5,318.65
	865101	PRIOR YEAR PAYROLL	93.778	25732199	LTC STPLANHPICE/HH/PDN@50%FY13		0.00	0.00	0.00	2,559.83

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	865101	PRIOR YEAR PAYROLL		25732204	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	6,533.16
	865101	PRIOR YEAR PAYROLL		25550679	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	1,246.41
	865101	PRIOR YEAR PAYROLL	93.778	25732205	MEDICAID AUDIT @ 50% FY13		0.00	0.00	0.00	6,532.75
	865101	PRIOR YEAR PAYROLL	93.778	25550680	SUR&CRT NRSE AID TRNG 50%FY13		0.00	0.00	0.00	1,241.82
	865101	PRIOR YEAR PAYROLL		25550681	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	2,285.60
	865101	PRIOR YEAR PAYROLL		25732216	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	5,087.25
	865101	PRIOR YEAR PAYROLL	93.778	25550682	SUR&CRT NA TRNG CLER 50%FY13		0.00	0.00	0.00	2,284.15
	865101	PRIOR YEAR PAYROLL	93.778	25732217	LTC STATE PLAN ICF/MR@ 50%FY13		0.00	0.00	0.00	5,086.28
	865101	PRIOR YEAR PAYROLL		25732218	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	3,483.18
	865101	PRIOR YEAR PAYROLL	93.778	25732219	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	3,483.10
	865101	PRIOR YEAR PAYROLL		25550683	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	571.19
	865101	PRIOR YEAR PAYROLL	93.778	25550684	SUR&CRT WAIVER PROG 50%FY13		0.00	0.00	0.00	557.92
	865101	PRIOR YEAR PAYROLL		25550685	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	184.08
	865101	PRIOR YEAR PAYROLL		25733046	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	19.62
	865101	PRIOR YEAR PAYROLL	93.778	25733047	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	176.86
	865101	PRIOR YEAR PAYROLL	93.778	25550686	SUR&CRT WAIVER CLER 50%FY13		0.00	0.00	0.00	180.53
	865101	PRIOR YEAR PAYROLL		25733112	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	8,746.00
	865101	PRIOR YEAR PAYROLL	93.778	25733113	MEDICAID ELIGIBILITY@ 50% FY13		0.00	0.00	0.00	8,744.75
	865101	PRIOR YEAR PAYROLL	93.778	25600056	GEN OPS FY13		0.00	0.00	0.00	17,409.73
	865101	PRIOR YEAR PAYROLL	93.778	25600057	ASSET/CON MGMT FY13		0.00	0.00	0.00	28,920.32
	865101	PRIOR YEAR PAYROLL		25610046	PPACA @90% FY13		0.00	0.00	0.00	75.26
	865101	PRIOR YEAR PAYROLL	93.778	25750256	LEGAL-HEARINGS MEDICAID FY13		0.00	0.00	0.00	3,919.43
	865101	PRIOR YEAR PAYROLL	93.778	25610047	PPACA @90% FY13		0.00	0.00	0.00	676.40
	865101	PRIOR YEAR PAYROLL	93.778	25750259	LEGAL SVCS-MEDICAID FY13		0.00	0.00	0.00	11,546.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865101	PRIOR YEAR PAYROLL	93.778	25770361	MEDICAID ACTG FY13		0.00	0.00	0.00	7,386.64
	865101	PRIOR YEAR PAYROLL	93.778	25770362	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	7,131.58
	865101	PRIOR YEAR PAYROLL		25770373	PPACA @90% FY13		0.00	0.00	0.00	161.60
	865101	PRIOR YEAR PAYROLL	93.778	25770374	PPACA @90% FY13		0.00	0.00	0.00	1,462.55
	865101	PRIOR YEAR PAYROLL	93.778	25620103	CUST SERV GENERAL OPS FY13		0.00	0.00	0.00	11,784.66
	865101	PRIOR YEAR PAYROLL	93.778	25620104	CLIENT SVS CONTRACTS FY13		0.00	0.00	0.00	16,303.40
	865101	PRIOR YEAR PAYROLL	93.778	25620106	HEALTH FACILITIES SUPP FY13		0.00	0.00	0.00	16,518.85
	865101	PRIOR YEAR PAYROLL	93.778	25630112	CONFIG MGMT FY13		0.00	0.00	0.00	42,101.43
	865101	PRIOR YEAR PAYROLL	93.778	25630114	NETWORK MGMT FY13		0.00	0.00	0.00	8,238.16
	865101	PRIOR YEAR PAYROLL	93.778	25650290	EXPERT SYSTEM DEV FY13		0.00	0.00	0.00	5,543.97
	865101	PRIOR YEAR PAYROLL		25670747	GENERAL OPS @75% FY13		0.00	0.00	0.00	10,536.20
	865101	PRIOR YEAR PAYROLL	93.778	25670748	GENERAL OPS @ 75% FY13		0.00	0.00	0.00	31,641.00
	865101	PRIOR YEAR PAYROLL		25670751	PPACA @90% FY13		0.00	0.00	0.00	21.33
	865101	PRIOR YEAR PAYROLL	93.778	25670752	PPACA @90% FY13		0.00	0.00	0.00	192.50
	865101	PRIOR YEAR PAYROLL		25670767	ICD10 @ 90% FY13		0.00	0.00	0.00	4.23
	865101	PRIOR YEAR PAYROLL	93.778	25670768	ICD10 @ 90% FY13		0.00	0.00	0.00	38.18
	865101	PRIOR YEAR PAYROLL		25670771	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	144.18
	865101	PRIOR YEAR PAYROLL	93.778	25670772	MGD CR EXPN IT PJ @ 75% FY13		0.00	0.00	0.00	428.55
	865101	PRIOR YEAR PAYROLL		25710036	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	567.49
	865101	PRIOR YEAR PAYROLL	93.778	25710037	ACA E&E PLANNING @90% FY13		0.00	0.00	0.00	5,105.12
	865101	PRIOR YEAR PAYROLL		25710894	PLAN PREP @ 90% FY13		0.00	0.00	0.00	146.34
	865101	PRIOR YEAR PAYROLL	93.778	25710895	PLAN PREP @ 90% FY13		0.00	0.00	0.00	1,311.23
	865101	PRIOR YEAR PAYROLL		25710896	PPACA @90% FY13		0.00	0.00	0.00	13.60
	865101	PRIOR YEAR PAYROLL		25710900	ICD10 @ 90% FY13		0.00	0.00	0.00	92.62
	865101	PRIOR YEAR PAYROLL	93.778	25710901	ICD10 @ 90% FY13		0.00	0.00	0.00	834.97
	865101	PRIOR YEAR PAYROLL		25710902	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	6,894.08
	865101	PRIOR YEAR PAYROLL	93.778	25710903	ADMIN @50%-CLAIMS AND INTGRTY		0.00	0.00	0.00	6,892.25
	865101	PRIOR YEAR PAYROLL		25711155	PHARMACY @ 75% FY13		0.00	0.00	0.00	2,195.08
	865101	PRIOR YEAR PAYROLL	93.778	25711156	PHARMACY @ 75% FY13		0.00	0.00	0.00	6,585.70
	865101	PRIOR YEAR PAYROLL		25711157	PHARMACY @ 50% FY13		0.00	0.00	0.00	1,754.97
	865101	PRIOR YEAR PAYROLL	93.778	25711158	PHARMACY @ 50% FY13		0.00	0.00	0.00	1,755.05
	865101	PRIOR YEAR PAYROLL		25711169	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	4,567.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865101	PRIOR YEAR PAYROLL	93.778	25711170	BH & MANAGED CARE @ 75% FY13		0.00	0.00	0.00	13,705.48
	865101	PRIOR YEAR PAYROLL		25711171	BH & MANAGED CARE @ 50% FY13		0.00	0.00	0.00	4,265.10
	865101	PRIOR YEAR PAYROLL	93.778	25711172	BH & MANAGED CARE @50% FY13		0.00	0.00	0.00	4,264.45
	865101	PRIOR YEAR PAYROLL		25712197	ADMIN @50%		0.00	0.00	0.00	5,640.96
	865101	PRIOR YEAR PAYROLL	93.778	25712198	ADMIN @50%		0.00	0.00	0.00	10,715.72
	865101	PRIOR YEAR PAYROLL		25712201	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	12,215.98
	865101	PRIOR YEAR PAYROLL	93.778	25712202	MEDCLAIMS PROVIDER @ 75% FY13		0.00	0.00	0.00	36,623.06
	865101	PRIOR YEAR PAYROLL		25712205	PLAN PREP @ 90% FY13		0.00	0.00	0.00	43.17
	865101	PRIOR YEAR PAYROLL	93.778	25712206	PLAN PREP @ 90% FY13		0.00	0.00	0.00	385.78
	865101	PRIOR YEAR PAYROLL		25712207	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	6,537.51
	865101	PRIOR YEAR PAYROLL	93.778	25712208	MEDCLAIMS DATA ENTRY @75%FY13		0.00	0.00	0.00	19,591.46
	865101	PRIOR YEAR PAYROLL		25712209	PPACA @90% FY13		0.00	0.00	0.00	147.86
	865101	PRIOR YEAR PAYROLL	93.778	25712210	PPACA @90% FY13		0.00	0.00	0.00	1,320.76
	865101	PRIOR YEAR PAYROLL		25712213	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	4,700.31
	865101	PRIOR YEAR PAYROLL	93.778	25712214	MED CLAIMS HOSPITAL 75%FY13		0.00	0.00	0.00	18,981.69
	865101	PRIOR YEAR PAYROLL		25712215	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	11,317.87
	865101	PRIOR YEAR PAYROLL	93.778	25712216	MED CLAIMS COB-HLTH @75% FY13		0.00	0.00	0.00	33,936.76
	865101	PRIOR YEAR PAYROLL		25712217	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	10,484.12
	865101	PRIOR YEAR PAYROLL	93.778	25712218	MDICDCLAIMS SCRN/INQRY@75%FY13		0.00	0.00	0.00	31,121.56
	865101	PRIOR YEAR PAYROLL		25712225	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	11,696.76
	865101	PRIOR YEAR PAYROLL	93.778	25712226	MEDCLAIMS PRACTITIONER@75%FY13		0.00	0.00	0.00	28,993.28
	865101	PRIOR YEAR PAYROLL	93.778	25351103	NSA SSW FY13		0.00	0.00	0.00	13,398.06
	865101	PRIOR YEAR PAYROLL	93.778	25340743	CSA SSW FY13		0.00	0.00	0.00	2,321.97
	865101	PRIOR YEAR PAYROLL	93.778	25310643	WSA SSW FY13		0.00	0.00	0.00	4,729.30

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	865101	PRIOR YEAR PAYROLL	93.778	25310647	WSA ADMIN 266 FY13		0.00	0.00	0.00	1,710.32
	865101	PRIOR YR PAYROLL		25050147	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,919.64
	865101	PRIOR YR PAYROLL	93.778	25050148	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	2,918.81
							0.00	0.00	0.00	879,294.05
				051305NE5ADM			0.00	0.00	0.00	64,280,678.63
051305NE5MAP										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851138	DD ADULT WAIVER FY13		0.00	0.00	0.00	6,000,000.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884302	LONG TERM CARE FY13		0.00	0.00	0.00	380.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881301	MED REGULAR (MCP244) FY13		0.00	0.00	0.00	21,869,654.11-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881303	NON-MCP FY13		0.00	0.00	0.00	8.85-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884303	NON-MCP FY13		0.00	0.00	0.00	452.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881304	NON-MCP LTC FY13		0.00	0.00	0.00	213,231.85
	592100	ASSISTANCE TO/FOR INDIVID		25881304	NON-MCP LTC FY13	ATPELIG	0.00	0.00	0.00	211,629.03
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884304	NON-MCP LTC FY13	ATPELIG	0.00	0.00	0.00	254,647.50
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	CAHRETR	0.00	0.00	0.00	3,221,776.54
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	CAHRETR	0.00	0.00	0.00	4,853,919.67
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	CDDATPA	0.00	0.00	0.00	2,382.18
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884305	DD ADULT WAIVER FY13	CDDATPA	0.00	0.00	0.00	473.96
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	CDDHOME	0.00	0.00	0.00	1,664.87
	592100	NFOCUS ASSIST TO/FOR IN		25851137	DD CHILD WAIVER FY13	CHILDDD	0.00	0.00	0.00	43,469.01-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884307	DD CHILD WAIVER FY13	CHILDDD	0.00	0.00	0.00	55,265.68-
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	CSE	0.00	0.00	0.00	602,584.42-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	CSE	0.00	0.00	0.00	759,496.17-
	592100	CHILD SUPRT INCENTIVES	93.778	25884303	NON-MCP FY13	CSINCENT	0.00	0.00	0.00	23,717.38
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884305	DD ADULT WAIVER FY13	DDACATPA	0.00	0.00	0.00	5,783.66
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDACATPA	0.00	0.00	0.00	22,577.97
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884305	DD ADULT WAIVER FY13	DDACATS	0.00	0.00	0.00	4,628.08
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDACATS	0.00	0.00	0.00	4,180.69
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884305	DD ADULT WAIVER FY13	DDACHOME	0.00	0.00	0.00	6,717.05
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDACHOME	0.00	0.00	0.00	45,021.14
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884305	DD ADULT WAIVER FY13	DDACVEH	0.00	0.00	0.00	8,969.20
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDACVEH	0.00	0.00	0.00	17,222.37
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884305	DD ADULT WAIVER FY13	DDADATPA	0.00	0.00	0.00	473.96

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	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDADATPA	0.00	0.00	0.00	2,696.79
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDADATS	0.00	0.00	0.00	5,246.33
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884305	DD ADULT WAIVER FY13	DDADCOMP	0.00	0.00	0.00	395,651.48-
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDADCOMP	0.00	0.00	0.00	312,132.63-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884305	DD ADULT WAIVER FY13	DDADDAY	0.00	0.00	0.00	45,979.36-
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDADDAY	0.00	0.00	0.00	36,300.84-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884305	DD ADULT WAIVER FY13	DDADHOME	0.00	0.00	0.00	2,314.04
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDADHOME	0.00	0.00	0.00	4,578.61
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDADVEH	0.00	0.00	0.00	2,587.56
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	DIRCAN	0.00	0.00	0.00	1,327.19-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881303	NON-MCP FY13	DIRCORR	0.00	0.00	0.00	92,516.22-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	DIRFIRST	0.00	0.00	0.00	603,424.91
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884303	NON-MCP FY13	DIRFIRST	0.00	0.00	0.00	760,555.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881303	NON-MCP FY13	DIRPACE	0.00	0.00	0.00	8,035.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884303	NON-MCP FY13	DIRPACE	0.00	0.00	0.00	10,127.36
	592100	ASSISTANCE TO/FOR INDIV		25881303	NON-MCP FY13	DIRRRP	0.00	0.00	0.00	2,999.31
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884303	NON-MCP FY13	DIRRRP	0.00	0.00	0.00	3,781.70
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	DIRSDP	0.00	0.00	0.00	1,881,012.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	DIRSDP	0.00	0.00	0.00	2,463,433.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	DIR599	0.00	0.00	0.00	778,826.16-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884303	NON-MCP FY13	DIR599	0.00	0.00	0.00	987,814.68-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884303	NON-MCP FY13	DMRE13	0.00	0.00	0.00	108,723.56-
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	DMRE13	0.00	0.00	0.00	89,221.84-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	DM13WWC	0.00	0.00	0.00	.23-
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	DM13WWC	0.00	0.00	0.00	.11-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	DR-QROA	0.00	0.00	0.00	4,847,295.09-
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	DR-QROA	0.00	0.00	0.00	4,746,352.21-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	DRRE12	0.00	0.00	0.00	2,585,575.27
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884303	NON-MCP FY13	DRRE12	0.00	0.00	0.00	3,377,467.32

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	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	DRRE13	0.00	0.00	0.00	35,051,074.00-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884303	NON-MCP FY13	DRRE13	0.00	0.00	0.00	44,059,026.04-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	DRRE13CH	0.00	0.00	0.00	73.37-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884303	NON-MCP FY13	DRRE13CH	0.00	0.00	0.00	163.55-
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	DR13FP	0.00	0.00	0.00	31,607.80-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	DR13FP	0.00	0.00	0.00	284,470.04-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	DR13INT	0.00	0.00	0.00	10,431.31-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884303	NON-MCP FY13	DR13INT	0.00	0.00	0.00	13,147.28-
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	DR13WWC	0.00	0.00	0.00	11,744.21-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	DR13WWC	0.00	0.00	0.00	25,834.10-
	592100	ASSISTANCE TO/FOR INDIV		25882303	NON-MCP FY13	DSH-GA-D	0.00	0.00	0.00	95,882.39
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884303	NON-MCP FY13	DSH-GA-D	0.00	0.00	0.00	1,116,788.96
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884303	NON-MCP FY13	DSH-GA-L	0.00	0.00	0.00	916,470.76
	592100	ASSISTANCE TO/FOR INDIV		25882303	NON-MCP FY13	DSH-RGIN	0.00	0.00	0.00	164,596.62
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884303	NON-MCP FY13	DSH-RGIN	0.00	0.00	0.00	6,138,395.23
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	DSH11A	0.00	0.00	0.00	3,646,004.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884303	NON-MCP FY13	DSH11A	0.00	0.00	0.00	4,733,703.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	DSH11P	0.00	0.00	0.00	116,664.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884303	NON-MCP FY13	DSH11P	0.00	0.00	0.00	629,710.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	DSH12A	0.00	0.00	0.00	7,409,396.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	DSH12A	0.00	0.00	0.00	9,338,786.00
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	EIPCOOR	0.00	0.00	0.00	2,248,000.00
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	EIPSCXIX	0.00	0.00	0.00	1,388,428.16
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	EIPSCXIX	0.00	0.00	0.00	1,760,507.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881301	MED REGULAR (MCP244) FY13	FAMPLAN	0.00	0.00	0.00	204.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884301	MED REGULAR (MCP244)	FAMPLAN	0.00	0.00	0.00	1,839.62-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		25851137	DD CHILD WAIVER FY13	FICA	0.00	0.00	0.00	6,946.18
	592100	ASSISTANCE TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	FICA	0.00	0.00	0.00	92,440.75
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884305	DD ADULT WAIVER FY13	FICA	0.00	0.00	0.00	116,512.14
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884307	DD CHILD WAIVER FY13	FICA	0.00	0.00	0.00	2,522.01
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884302	LONG TERM CARE FY13	FICA	0.00	0.00	0.00	1,816,743.76
	592100	ASSISTANCE TO/FOR INDIVID		25881302	LONG TERM CARE FY13	FICA	0.00	0.00	0.00	1,436,459.80
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	HICOBRA	0.00	0.00	0.00	729,643.27
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	HICOBRA	0.00	0.00	0.00	1,418,575.25
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884308	IGT FY13	IGT	0.00	0.00	0.00	4,861,621.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884303	NON-MCP FY13	IMD	0.00	0.00	0.00	226,124.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851137	DD CHILD WAIVER FY13	LIEN	0.00	0.00	0.00	374.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851138	DD ADULT WAIVER FY13	LIEN	0.00	0.00	0.00	862.68
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884305	DD ADULT WAIVER FY13	LIEN	0.00	0.00	0.00	1,087.32
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884307	DD CHILD WAIVER FY13	LIEN	0.00	0.00	0.00	476.00
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884302	LONG TERM CARE FY13	LIEN	0.00	0.00	0.00	122,925.47
	592100	MMIS ASSIST TO/FOR INDI		25881302	LONG TERM CARE FY13	LIEN	0.00	0.00	0.00	98,814.78
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884301	MED REGULAR (MCP244)	LIEN	0.00	0.00	0.00	1,308.28
	592100	MMIS ASSIST TO/FOR INDI		25881301	MED REGULAR (MCP244) FY13	LIEN	0.00	0.00	0.00	1,038.00
	592100	MMIS ASSIST TO/FOR INDI		25881303	NON-MCP FY13	LIEN	0.00	0.00	0.00	814.03
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884303	NON-MCP FY13	LIEN	0.00	0.00	0.00	2,266.63
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	MAGLPROG	0.00	0.00	0.00	170,743.36
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881303	NON-MCP FY13	MCDMEIME	0.00	0.00	0.00	3,968,777.00
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884303	NON-MCP FY13	MCDMEIME	0.00	0.00	0.00	5,002,237.91
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	MEDCARB	0.00	0.00	0.00	18,975,926.11
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	MEDCARB	0.00	0.00	0.00	23,917,216.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884303	NON-MCP FY13	MEDCARQI	0.00	0.00	0.00	978,685.20
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	NEMTREG	0.00	0.00	0.00	729,198.48
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	NEMTREG	0.00	0.00	0.00	853,143.97
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	NEMTWWC	0.00	0.00	0.00	351.04
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	NEMTWWC	0.00	0.00	0.00	889.41
	592100	ASSISTANCE TO/FOR INDIVID		25881304	NON-MCP LTC FY13	NHRETRO	0.00	0.00	0.00	107,723.71-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884304	NON-MCP LTC FY13	NHRETRO	0.00	0.00	0.00	135,774.77-
	592100	ASSISTANCE TO/FOR	93.778	25884305	DD ADULT WAIVER FY13	OTSADLTC	0.00	0.00	0.00	1,086,540.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884305	DD ADULT WAIVER FY13	OTSADLTD	0.00	0.00	0.00	43,030.32
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884307	DD CHILD WAIVER FY13	OTSCHILD	0.00	0.00	0.00	144,007.74
	592100	ASSISTANCE TO/FOR INDIV		25881303	NON-MCP FY13	PARTB-SO	0.00	0.00	0.00	14,787.91-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884302	LONG TERM CARE FY13	PAS	0.00	0.00	0.00	12,187.40-
	592100	ASSISTANCE TO/FOR INDIVID		25881302	LONG TERM CARE FY13	PAS	0.00	0.00	0.00	9,226.82-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	PDLR13	0.00	0.00	0.00	3,297,088.17-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884303	NON-MCP FY13	PDLR13	0.00	0.00	0.00	4,154,099.44-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	PDLR13IN	0.00	0.00	0.00	62.47-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884303	NON-MCP FY13	PDLR13IN	0.00	0.00	0.00	78.74-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881303	NON-MCP FY13	REF12	0.00	0.00	0.00	1,566,505.21-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884303	NON-MCP FY13	REF12	0.00	0.00	0.00	2,047,386.62-
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	REF13	0.00	0.00	0.00	691,410.77-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	REF13	0.00	0.00	0.00	871,452.72-
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884301	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	993,226.00-
	592100	MMIS ASSIST TO/FOR INDI		25881301	MED REGULAR (MCP244) FY13	REG	0.00	0.00	0.00	172,247.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	SPA-ADJ	0.00	0.00	0.00	925,582.32-
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	SPA-ADJ	0.00	0.00	0.00	925,582.32
	592100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	TMA	0.00	0.00	0.00	30,719.16-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	TMA	0.00	0.00	0.00	37,808.34-
	592100	ASSISTANCE TO/FOR INDIV		25882303	NON-MCP FY13	UPLDENT	0.00	0.00	0.00	163,280.70
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884303	NON-MCP FY13	UPLDENT	0.00	0.00	0.00	830,195.59
	592100	ASSISTANCE TO/FOR INDIV		25882303	NON-MCP FY13	UPLDENTL	0.00	0.00	0.00	229.22-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884303	NON-MCP FY13	UPLDENTL	0.00	0.00	0.00	1,235.66
	592100	ASSISTANCE TO/FOR INDIV		25881303	NON-MCP FY13	UPLMCO	0.00	0.00	0.00	3,600,196.67-
	592100	ASSISTANCE TO/FOR INDIV		25882303	NON-MCP FY13	UPLMCO	0.00	0.00	0.00	1,234,568.11-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884303	NON-MCP FY13	UPLPHYS	0.00	0.00	0.00	3,914,210.75
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	UPLPHYSL	0.00	0.00	0.00	34,355.28
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884310	VETERANS HOME FY13	VETSHOME	0.00	0.00	0.00	80.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884302	LONG TERM CARE FY13	WAIVAD	0.00	0.00	0.00	23,124.70-
	592100	ASSISTANCE TO/FOR INDIVID		25881302	LONG TERM CARE FY13	WAIVAD	0.00	0.00	0.00	17,763.73-
	592100	ASSISTANCE TO/FOR INDIVID		25881304	NON-MCP LTC FY13	WAVSCAAA	0.00	0.00	0.00	3,253,655.41
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884304	NON-MCP LTC FY13	WAVSCAAA	0.00	0.00	0.00	3,784,617.58
	592100	ASSISTANCE TO/FOR INDIVID		25881304	NON-MCP LTC FY13	WAVSCILC	0.00	0.00	0.00	1,181,966.79
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884304	NON-MCP LTC FY13	WAVSCILC	0.00	0.00	0.00	1,361,794.17
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884309	BH/SA FY13	24HOUR	0.00	0.00	0.00	1,378,103.39
							0.00	0.00	0.00	3,093,407.20
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851137	DD CHILD WAIVER FY13	CHILDDD	0.00	0.00	0.00	8,690,436.72
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884307	DD CHILD WAIVER FY13	CHILDDD	0.00	0.00	0.00	10,834,702.71
	592101	NFOCUS ASSIST TO/FOR IN		25851138	DD ADULT WAIVER FY13	DDAC-MFP	0.00	0.00	0.00	353,956.42
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884305	DD ADULT WAIVER FY13	DDADCOMP	0.00	0.00	0.00	112,972,629.75
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDADCOMP	0.00	0.00	0.00	89,519,618.49
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884305	DD ADULT WAIVER FY13	DDADDAY	0.00	0.00	0.00	5,935,972.53
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851138	DD ADULT WAIVER FY13	DDADDAY	0.00	0.00	0.00	4,681,712.15
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884306	DDSC STAFF SVCS COORDFY13	DDSVCOOR	0.00	0.00	0.00	8,572,608.07
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884302	LONG TERM CARE FY13	PAS	0.00	0.00	0.00	8,822,972.31
	592101	NFOCUS ASSIST TO/FOR IN		25881302	LONG TERM CARE FY13	PAS	0.00	0.00	0.00	7,013,712.59
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884302	LONG TERM CARE FY13	WAIVAD	0.00	0.00	0.00	23,185,429.96
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881302	LONG TERM CARE FY13	WAIVAD	0.00	0.00	0.00	18,448,661.69
	592101	NFOCUS ASSIST TO/FOR IN		25881302	LONG TERM CARE FY13	WVAD-MFP	0.00	0.00	0.00	127,969.85
							0.00	0.00	0.00	299,160,383.24
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884301	MED REGULAR (MCP244)	FAMPLAN	0.00	0.00	0.00	2,526,938.73
	592102	MMIS ASSIST TO/FOR INDIV		25881301	MED REGULAR (MCP244) FY13	FAMPLAN	0.00	0.00	0.00	266,526.16
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884301	MED REGULAR (MCP244)	FAMRED	0.00	0.00	0.00	127,416.04-
	592102	MMIS ASSIST TO/FOR INDIV		25881301	MED REGULAR (MCP244) FY13	FAMRED	0.00	0.00	0.00	13,775.17-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884301	MED REGULAR (MCP244)	IHS	0.00	0.00	0.00	3,391,945.57
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884301	MED REGULAR (MCP244)	IHSRED	0.00	0.00	0.00	1,734.00-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884302	LONG TERM CARE FY13	LTCARE	0.00	0.00	0.00	209,324,763.72
	592102	ASSISTANCE TO/FOR INDIVID		25881302	LONG TERM CARE FY13	LTCARE	0.00	0.00	0.00	143,573,412.45

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	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884302	LONG TERM CARE FY13	LTCRED	0.00	0.00	0.00	1,872,076.39-
	592102	ASSISTANCE TO/FOR INDIVID		25881302	LONG TERM CARE FY13	LTCRED	0.00	0.00	0.00	1,480,423.40-
	592102	MMIS ASSIST TO/FOR INDIV		25881301	MED REGULAR (MCP244) FY13	MIPS-ST	0.00	0.00	0.00	1,774,721.90-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884309	BH/SA FY13	MRO	0.00	0.00	0.00	12,030,366.79
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881309	BH/SA FY13	MRO	0.00	0.00	0.00	2,374,126.67
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884309	BH/SA FY13	MRORED	0.00	0.00	0.00	1,999.38-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881309	BH/SA FY13	MRORED	0.00	0.00	0.00	145.93-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884301	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	563,796,264.83
	592102	MMIS ASSIST TO/FOR INDIV		25881301	MED REGULAR (MCP244) FY13	REG	0.00	0.00	0.00	425,540,946.51
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884301	MED REGULAR (MCP244)	REGRED	0.00	0.00	0.00	10,219,733.29-
	592102	MMIS ASSIST TO/FOR INDIV		25881301	MED REGULAR (MCP244) FY13	REGRED	0.00	0.00	0.00	7,907,514.45-
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884309	BH/SA FY13	SA10	0.00	0.00	0.00	1,964,227.78
	592102	ASSISTANCE TO/FOR INDIVI		25881309	BH/SA FY13	SA10	0.00	0.00	0.00	449,019.05
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884309	BH/SA FY13	SA10RED	0.00	0.00	0.00	92.11-
	592102	ASSISTANCE TO/FOR INDIVI		25881309	BH/SA FY13	SA10RED	0.00	0.00	0.00	73.09-
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884309	BH/SA FY13	SUBACRED	0.00	0.00	0.00	19,013.25-
	592102	ASSISTANCE TO/FOR INDIV		25881309	BH/SA FY13	SUBACRED	0.00	0.00	0.00	12,639.90-
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884309	BH/SA FY13	SUBACUTE	0.00	0.00	0.00	419,749.87
	592102	ASSISTANCE TO/FOR INDIV		25881309	BH/SA FY13	SUBACUTE	0.00	0.00	0.00	59,938.21
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884310	VETERANS HOME FY13	VETSHOME	0.00	0.00	0.00	1,160.95
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884301	MED REGULAR (MCP244)	WMWCAN	0.00	0.00	0.00	3,036,105.04
	592102	MMIS ASSIST TO/FOR INDIV		25881301	MED REGULAR (MCP244) FY13	WMWCAN	0.00	0.00	0.00	1,306,589.69
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884301	MED REGULAR (MCP244)	WMWRED	0.00	0.00	0.00	97,674.89-
	592102	MMIS ASSIST TO/FOR INDIV		25881301	MED REGULAR (MCP244) FY13	WMWRED	0.00	0.00	0.00	43,783.70-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884309	BH/SA FY13	24HOUR	0.00	0.00	0.00	24,256,678.86
							0.00	0.00	0.00	1,370,745,943.99
	592200	1099 -AID TO/FOR INDIVIDUAL		25881304	NON-MCP LTC FY13	ATPELIG	0.00	0.00	0.00	422,735.98
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884304	NON-MCP LTC FY13	ATPELIG	0.00	0.00	0.00	512,779.93
							0.00	0.00	0.00	935,515.91
	595100	CONTRACTUAL AID		25881303	NON-MCP FY13	MAGLPROG	0.00	0.00	0.00	1,533,081.20
	595100	CONTRACTUAL AID	93.778	25884303	NON-MCP FY13	MAGLPROG	0.00	0.00	0.00	1,576,844.12
	595100	CONTRACTUAL AID		25881303	NON-MCP FY13	MCORECON	0.00	0.00	0.00	45,638.80-
							0.00	0.00	0.00	3,064,286.52

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	599100	OTHER GOVERNMENT AID		25881303	NON-MCP FY13	REF12	0.00	0.00	0.00	3,767,344.51-
	599100	OTHER GOVERNMENT AID	93.778	25884303	NON-MCP FY13	REF12	0.00	0.00	0.00	4,910,962.62-
	599100	ASSISTANCE TO/FOR INDIVID		25881303	NON-MCP FY13	REF13	0.00	0.00	0.00	2,614,386.49-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884303	NON-MCP FY13	REF13	0.00	0.00	0.00	3,303,665.67-
							0.00	0.00	0.00	14,596,359.29-
				051305NE5MAP			0.00	0.00	0.00	1,662,403,177.57
051305NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	1,032,690.57
	511100	PERMANENT SALARIES-WAGES	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	117,562.86
	511100	PERMANENT SALARIES-WAGES	93.777	25550694	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	32,793.74
	511100	PERMANENT SALARIES-WAGES	93.777	25550696	NA TRAINING 9/13		0.00	0.00	0.00	57,412.94
	511100	PERMANENT SALARIES-WAGES	93.777	25550697	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	6,464.51
							0.00	0.00	0.00	1,246,924.62
	511300	OVERTIME PAYMENTS	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	91.50
							0.00	0.00	0.00	91.50
	511800	COMPENSATORY TIME PAID	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	6,758.25
	511800	COMPENSATORY TIME PAID	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	74.96
	511800	COMPENSATORY TIME PAID	93.777	25550697	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	16.20
							0.00	0.00	0.00	6,849.41
	512100	VACATION LEAVE EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	104,542.97
	512100	VACATION LEAVE EXPENSE	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	12,249.97
	512100	VACATION LEAVE EXPENSE	93.777	25550694	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	2,181.12
	512100	VACATION LEAVE EXPENSE	93.777	25550696	NA TRAINING 9/13		0.00	0.00	0.00	1,425.31
	512100	VACATION LEAVE EXPENSE	93.777	25550697	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	723.01
							0.00	0.00	0.00	121,122.38
	512200	SICK LEAVE EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	60,636.70
	512200	SICK LEAVE EXPENSE	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	8,055.39
	512200	SICK LEAVE EXPENSE	93.777	25550694	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	1,014.54
	512200	SICK LEAVE EXPENSE	93.777	25550696	NA TRAINING 9/13		0.00	0.00	0.00	6,842.92
	512200	SICK LEAVE EXPENSE	93.777	25550697	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	852.91
							0.00	0.00	0.00	77,402.46
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	62,081.29
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	6,885.73
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550694	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	1,477.64
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550696	NA TRAINING 9/13		0.00	0.00	0.00	2,420.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550697	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	266.25
							0.00	0.00	0.00	73,131.69
	512500	FUNERAL LEAVE EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	2,790.54
	512500	FUNERAL LEAVE EXPENSE	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	294.20
							0.00	0.00	0.00	3,084.74
	512600	CIVIL LEAVE EXPENSE	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	85.78
							0.00	0.00	0.00	85.78
	515100	RETIREMENT PLANS EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	95,069.04
	515100	RETIREMENT PLANS EXPENSE	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	10,872.84
	515100	RETIREMENT PLANS EXPENSE	93.777	25550694	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	2,806.56
	515100	RETIREMENT PLANS EXPENSE	93.777	25550696	NA TRAINING 9/13		0.00	0.00	0.00	5,099.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25550697	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	623.27
							0.00	0.00	0.00	114,470.85
	515200	FICA EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	91,546.00
	515200	FICA EXPENSE	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	10,025.69
	515200	FICA EXPENSE	93.777	25550694	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	2,717.88
	515200	FICA EXPENSE	93.777	25550696	NA TRAINING 9/13		0.00	0.00	0.00	5,020.60
	515200	FICA EXPENSE	93.777	25550697	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	587.03
							0.00	0.00	0.00	109,897.20
	515400	LIFE & ACCIDENT INS EXP	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	265.70
	515400	LIFE & ACCIDENT INS EXP	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	46.41
	515400	LIFE & ACCIDENT INS EXP	93.777	25550694	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	14.19
	515400	LIFE & ACCIDENT INS EXP	93.777	25550696	NA TRAINING 9/13		0.00	0.00	0.00	11.54
	515400	LIFE & ACCIDENT INS EXP	93.777	25550697	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	339.59
	515500	HEALTH INSURANCE EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	159,499.28
	515500	HEALTH INSURANCE EXPENSE	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	33,051.99
	515500	HEALTH INSURANCE EXPENSE	93.777	25550694	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	4,117.76
	515500	HEALTH INSURANCE EXPENSE	93.777	25550696	NA TRAINING 9/13		0.00	0.00	0.00	5,378.33
	515500	HEALTH INSURANCE EXPENSE	93.777	25550697	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	997.14
							0.00	0.00	0.00	203,044.50
	521100	POSTAGE EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	26.12
							0.00	0.00	0.00	26.12
	521500	PUBLICATION & PRINT EXP	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	400.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	400.79
	521900	AWARDS EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	36.98
							0.00	0.00	0.00	36.98
	522100	DUES & SUBSCRIPTION EXP	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	620.04
							0.00	0.00	0.00	620.04
	522200	CONFERENCE REGISTRATION	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	235.79
	522200	CONFERENCE REGISTRATION	93.777	25550693	MEDICARE-TRAINING 9/13		0.00	0.00	0.00	401.50
							0.00	0.00	0.00	637.29
	527100	REP & MAINT-OFFICE EQUIP	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	113.19
							0.00	0.00	0.00	113.19
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	211.01
							0.00	0.00	0.00	211.01
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	948.59
							0.00	0.00	0.00	948.59
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	2,214.38
							0.00	0.00	0.00	2,214.38
	533900	FOOD EXPENSE-INSTITUTIONS	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	27.04
							0.00	0.00	0.00	27.04
	539100	INDIRECT COST ALLOWANCE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	714,805.16
	539100	INDIRECT COST ALLOWANCE	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	84,838.90
	539100	INDIRECT COST ALLOWANCE	93.777	25550694	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	19,306.13
	539100	INDIRECT COST ALLOWANCE	93.777	25550696	NA TRAINING 9/13		0.00	0.00	0.00	31,144.62
	539100	INDIRECT COST ALLOWANCE	93.777	25550697	PARTNERSHIP FOR PATIENTS 9/13		0.00	0.00	0.00	5,055.39
							0.00	0.00	0.00	855,150.20
	541700	LEGAL RELATED EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	1,974.21
							0.00	0.00	0.00	1,974.21
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	714.87
							0.00	0.00	0.00	714.87
	543500	MGT CONSULTANT SERVICES	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	76,868.45
							0.00	0.00	0.00	76,868.45
	547100	EDUCATIONAL SERVICES	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	595.53
							0.00	0.00	0.00	595.53
	555100	DATA PROC SOFTW LIC FEE	93.777	25550696	NA TRAINING 9/13		0.00	0.00	0.00	728.35
							0.00	0.00	0.00	728.35
	571100	LODGING	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	64,483.92
	571100	LODGING	93.777	25550692	MEDICARE-CLERICAL 9/13		0.00	0.00	0.00	143.96
	571100	LODGING	93.777	25550693	MEDICARE-TRAINING 9/13		0.00	0.00	0.00	9,808.11
	571100	LODGING	93.777	25550696	NA TRAINING 9/13		0.00	0.00	0.00	402.02
							0.00	0.00	0.00	74,838.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550693	MEDICARE-TRAINING 9/13		0.00	0.00	0.00	5,961.00
							0.00	0.00	0.00	5,961.00
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	1,868.74
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550693	MEDICARE-TRAINING 9/13		0.00	0.00	0.00	559.03
							0.00	0.00	0.00	2,427.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	393.11
							0.00	0.00	0.00	393.11
	575100	MISC TRAVEL EXPENSE	93.777	25550691	MEDICARE 9/13		0.00	0.00	0.00	39.34
	575100	MISC TRAVEL EXPENSE	93.777	25550693	MEDICARE-TRAINING 9/13		0.00	0.00	0.00	399.01
							0.00	0.00	0.00	438.35
				051305NE5000			0.00	0.00	0.00	2,981,770.00
051305NE5001										
	511100	PERMANENT SALARIES-WAGES		25550707	SUR&CERT LTC CLER 25% 9/13		0.00	0.00	0.00	12,503.55
	511100	PERMANENT SALARIES-WAGES		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	159,103.60
	511100	PERMANENT SALARIES-WAGES		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	40,257.38
	511100	PERMANENT SALARIES-WAGES		25550710	SUR&CERT LTC ICF/MR CLER 9/13		0.00	0.00	0.00	1,172.23
	511100	PERMANENT SALARIES-WAGES	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	608,647.30
	511100	PERMANENT SALARIES-WAGES	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	49,493.75
	511100	PERMANENT SALARIES-WAGES	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	147,028.27
	511100	PERMANENT SALARIES-WAGES	93.777	25550702	MEDICAID S&C ICF/MR CLER 9/13		0.00	0.00	0.00	3,495.51
							0.00	0.00	0.00	1,021,701.59
	511300	OVERTIME PAYMENTS		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	23.25
	511300	OVERTIME PAYMENTS		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	1.83
	511300	OVERTIME PAYMENTS	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	69.64
	511300	OVERTIME PAYMENTS	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	5.48
							0.00	0.00	0.00	100.20
	511800	COMPENSATORY TIME PAID		25550707	SUR&CERT LTC CLER 25% 9/13		0.00	0.00	0.00	18.64
	511800	COMPENSATORY TIME PAID		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	249.29
	511800	COMPENSATORY TIME PAID	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	1,180.78
	511800	COMPENSATORY TIME PAID	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	56.32
	511800	COMPENSATORY TIME PAID	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	33.66
							0.00	0.00	0.00	1,538.69
	512100	VACATION LEAVE EXPENSE		25550707	SUR&CERT LTC CLER 25% 9/13		0.00	0.00	0.00	980.33
	512100	VACATION LEAVE EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	9,272.65
	512100	VACATION LEAVE EXPENSE		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	4,280.02
	512100	VACATION LEAVE EXPENSE		25550710	SUR&CERT LTC ICF/MR CLER		0.00	0.00	0.00	76.40

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					9/13					
	512100	VACATION LEAVE EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	36,951.44
	512100	VACATION LEAVE EXPENSE	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	4,333.03
	512100	VACATION LEAVE EXPENSE	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	16,228.22
	512100	VACATION LEAVE EXPENSE	93.777	25550702	MEDICAID S&C ICF/MR CLER 9/13		0.00	0.00	0.00	229.80
							0.00	0.00	0.00	72,351.89
	512200	SICK LEAVE EXPENSE		25550707	SUR&CERT LTC CLER 25% 9/13		0.00	0.00	0.00	589.34
	512200	SICK LEAVE EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	3,776.33
	512200	SICK LEAVE EXPENSE		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	3,090.03
	512200	SICK LEAVE EXPENSE		25550710	SUR&CERT LTC ICF/MR CLER 9/13		0.00	0.00	0.00	49.54
	512200	SICK LEAVE EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	16,696.37
	512200	SICK LEAVE EXPENSE	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	2,399.26
	512200	SICK LEAVE EXPENSE	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	9,408.08
	512200	SICK LEAVE EXPENSE	93.777	25550702	MEDICAID S&C ICF/MR CLER 9/13		0.00	0.00	0.00	150.52
							0.00	0.00	0.00	36,159.47
	512300	HOLIDAY LEAVE EXPENSE		25550707	SUR&CERT LTC CLER 25% 9/13		0.00	0.00	0.00	672.18
	512300	HOLIDAY LEAVE EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	8,881.60
	512300	HOLIDAY LEAVE EXPENSE		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	2,496.24
	512300	HOLIDAY LEAVE EXPENSE		25550710	SUR&CERT LTC ICF/MR CLER 9/13		0.00	0.00	0.00	67.70
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	40,746.21
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	3,339.32
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	10,633.94
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550702	MEDICAID S&C ICF/MR CLER 9/13		0.00	0.00	0.00	202.31
							0.00	0.00	0.00	67,039.50
	512500	FUNERAL LEAVE EXPENSE		25550707	SUR&CERT LTC CLER 25% 9/13		0.00	0.00	0.00	43.95
	512500	FUNERAL LEAVE EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	563.91
	512500	FUNERAL LEAVE EXPENSE		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	112.32
	512500	FUNERAL LEAVE EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	1,750.77
	512500	FUNERAL LEAVE EXPENSE	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	132.60
	512500	FUNERAL LEAVE EXPENSE	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	336.42
							0.00	0.00	0.00	2,939.97
	515100	RETIREMENT PLANS EXPENSE		25550707	SUR&CERT LTC CLER 25% 9/13		0.00	0.00	0.00	1,108.26
	515100	RETIREMENT PLANS EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	13,612.39
	515100	RETIREMENT PLANS EXPENSE		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	3,760.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25550710	SUR&CERT LTC ICF/MR CLER 9/13		0.00	0.00	0.00	101.29
	515100	RETIREMENT PLANS EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	52,870.35
	515100	RETIREMENT PLANS EXPENSE	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	4,473.04
	515100	RETIREMENT PLANS EXPENSE	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	13,903.82
	515100	RETIREMENT PLANS EXPENSE	93.777	25550702	MEDICAID S&C ICF/MR CLER 9/13		0.00	0.00	0.00	304.67
							0.00	0.00	0.00	90,134.66
	515200	FICA EXPENSE		25550707	SUR&CERT LTC CLER 25% 9/13		0.00	0.00	0.00	1,031.72
	515200	FICA EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	13,068.32
	515200	FICA EXPENSE		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	3,659.16
	515200	FICA EXPENSE		25550710	SUR&CERT LTC ICF/MR CLER 9/13		0.00	0.00	0.00	88.50
	515200	FICA EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	50,562.34
	515200	FICA EXPENSE	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	4,146.51
	515200	FICA EXPENSE	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	13,510.79
	515200	FICA EXPENSE	93.777	25550702	MEDICAID S&C ICF/MR CLER 9/13		0.00	0.00	0.00	264.07
							0.00	0.00	0.00	86,331.41
	515400	LIFE & ACCIDENT INS EXP		25550707	SUR&CERT LTC CLER 25% 9/13		0.00	0.00	0.00	4.55
	515400	LIFE & ACCIDENT INS EXP		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	28.04
	515400	LIFE & ACCIDENT INS EXP		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	11.73
	515400	LIFE & ACCIDENT INS EXP		25550710	SUR&CERT LTC ICF/MR CLER 9/13		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	156.08
	515400	LIFE & ACCIDENT INS EXP	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	20.59
	515400	LIFE & ACCIDENT INS EXP	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	46.53
	515400	LIFE & ACCIDENT INS EXP	93.777	25550702	MEDICAID S&C ICF/MR CLER 9/13		0.00	0.00	0.00	.82
							0.00	0.00	0.00	268.54
	515500	HEALTH INSURANCE EXPENSE		25550707	SUR&CERT LTC CLER 25% 9/13		0.00	0.00	0.00	2,359.47
	515500	HEALTH INSURANCE EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	23,898.34
	515500	HEALTH INSURANCE EXPENSE		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	4,265.83
	515500	HEALTH INSURANCE EXPENSE		25550710	SUR&CERT LTC ICF/MR CLER 9/13		0.00	0.00	0.00	396.83
	515500	HEALTH INSURANCE EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	100,370.38
	515500	HEALTH INSURANCE EXPENSE	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	10,249.10
	515500	HEALTH INSURANCE EXPENSE	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	16,841.74
	515500	HEALTH INSURANCE EXPENSE	93.777	25550702	MEDICAID S&C ICF/MR CLER		0.00	0.00	0.00	1,183.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				9/13						
							0.00	0.00	0.00	159,564.99
	521100	POSTAGE EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	4.11
	521100	POSTAGE EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	16.47
	521500	PUBLICATION & PRINT EXP		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	67.87
	521500	PUBLICATION & PRINT EXP	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	180.55
							0.00	0.00	0.00	248.42
	521900	AWARDS EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	5.22
	521900	AWARDS EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	15.67
							0.00	0.00	0.00	20.89
	522100	DUES & SUBSCRIPTION EXP		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	88.35
	522100	DUES & SUBSCRIPTION EXP	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	265.06
							0.00	0.00	0.00	353.41
	522200	CONFERENCE REGISTRATION		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	37.60
	522200	CONFERENCE REGISTRATION		25550708	SUR&CERT LTC TRAIN 9/13		0.00	0.00	0.00	100.37
	522200	CONFERENCE REGISTRATION		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	34.50-
	522200	CONFERENCE REGISTRATION	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	112.83
	522200	CONFERENCE REGISTRATION	93.777	25550700	MEDICAID S&C TRAIN 9/13		0.00	0.00	0.00	301.13
	522200	CONFERENCE REGISTRATION	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	103.50-
							0.00	0.00	0.00	413.93
	527100	REP & MAINT-OFFICE EQUIP		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	17.15
	527100	REP & MAINT-OFFICE EQUIP	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	51.45
							0.00	0.00	0.00	68.60
	527200	REP & MAINT-MOTOR VEHICL		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	33.42
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	100.34
							0.00	0.00	0.00	133.76
	531100	OFFICE SUPPLIES EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	142.90
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	428.60
							0.00	0.00	0.00	571.50
	532100	NON-CAPITALIZED EQUIP PU		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	337.47
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	1,013.11
							0.00	0.00	0.00	1,350.58
	533900	FOOD EXPENSE-INSTITUTIONS		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	3.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	11.46
							0.00	0.00	0.00	15.28
	539100	INDIRECT COST ALLOWANCE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	384,374.16
	539100	INDIRECT COST ALLOWANCE	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	37,748.89
	539100	INDIRECT COST ALLOWANCE	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	109,428.94
	539100		93.777	25550702			0.00	0.00	0.00	2,798.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			MEDICAID S&C ICF/MR CLER 9/13					
							0.00	0.00	0.00	534,350.87
	541700	LEGAL RELATED EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	314.22
	541700	LEGAL RELATED EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	934.10
							0.00	0.00	0.00	1,248.32
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	4,569.74
							0.00	0.00	0.00	4,569.74
	543200	IT CONSULTING-HW/SW SUPP		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	1,159.87
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	325.84
							0.00	0.00	0.00	1,485.71
	543500	MGT CONSULTANT SERVICES		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	17,183.66
	543500	MGT CONSULTANT SERVICES	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	51,550.98
							0.00	0.00	0.00	68,734.64
	547100	EDUCATIONAL SERVICES		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	89.86
	547100	EDUCATIONAL SERVICES	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	269.71
							0.00	0.00	0.00	359.57
	571100	LODGING		25550707	SUR&CERT LTC CLER 25% 9/13		0.00	0.00	0.00	86.16
	571100	LODGING		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	9,825.51
	571100	LODGING		25550708	SUR&CERT LTC TRAIN 9/13		0.00	0.00	0.00	2,085.12
	571100	LODGING		25550709	SUR&CERT LTC ICF/MR 9/13		0.00	0.00	0.00	24.89
	571100	LODGING	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	29,718.62
	571100	LODGING	93.777	25550699	MEDICAID S&C-CLERICAL 9/13		0.00	0.00	0.00	71.08
	571100	LODGING	93.777	25550700	MEDICAID S&C TRAIN 9/13		0.00	0.00	0.00	6,228.72
	571100	LODGING	93.777	25550701	MEDICAID S&C ICF/MR 9/13		0.00	0.00	0.00	74.68
							0.00	0.00	0.00	48,114.78
	572100	COMMERCIAL TRANSPORTATIO		25550708	SUR&CERT LTC TRAIN 9/13		0.00	0.00	0.00	1,490.26
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550700	MEDICAID S&C TRAIN 9/13		0.00	0.00	0.00	4,470.78
							0.00	0.00	0.00	5,961.04
	574500	PERSONAL VEHICLE MILEAGE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	302.36
	574500	PERSONAL VEHICLE MILEAGE		25550708	SUR&CERT LTC TRAIN 9/13		0.00	0.00	0.00	123.98
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	907.09
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550700	MEDICAID S&C TRAIN 9/13		0.00	0.00	0.00	372.02
							0.00	0.00	0.00	1,705.45
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	62.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	188.13
							0.00	0.00	0.00	250.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25550706	SUR&CERT LTC 25% 09/13		0.00	0.00	0.00	6.03
	575100	MISC TRAVEL EXPENSE		25550708	SUR&CERT LTC TRAIN 9/13		0.00	0.00	0.00	99.74
	575100	MISC TRAVEL EXPENSE	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	19.35
	575100	MISC TRAVEL EXPENSE	93.777	25550700	MEDICAID S&C TRAIN 9/13		0.00	0.00	0.00	299.25
							0.00	0.00	0.00	424.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550698	MEDICAID S&C 9/13		0.00	0.00	0.00	247,252.15-
							0.00	0.00	0.00	247,252.15-
				051305NE5001			0.00	0.00	0.00	1,961,276.91
051305NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25550703	CLIA FY13		0.00	0.00	0.00	54,950.27
	511100	PERMANENT SALARIES-WAGES	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	19,341.22
	511100	PERMANENT SALARIES-WAGES	93.777	25550705	CLIA COW FY13		0.00	0.00	0.00	2,290.80
							0.00	0.00	0.00	76,582.29
	512100	VACATION LEAVE EXPENSE	93.777	25550703	CLIA FY13		0.00	0.00	0.00	5,596.85
	512100	VACATION LEAVE EXPENSE	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	2,883.95
	512100	VACATION LEAVE EXPENSE	93.777	25550705	CLIA COW FY13		0.00	0.00	0.00	243.37
							0.00	0.00	0.00	8,724.17
	512200	SICK LEAVE EXPENSE	93.777	25550703	CLIA FY13		0.00	0.00	0.00	1,295.02
	512200	SICK LEAVE EXPENSE	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	1,279.57
	512200	SICK LEAVE EXPENSE	93.777	25550705	CLIA COW FY13		0.00	0.00	0.00	28.61
							0.00	0.00	0.00	2,603.20
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550703	CLIA FY13		0.00	0.00	0.00	2,969.68
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	1,211.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550705	CLIA COW FY13		0.00	0.00	0.00	63.84
							0.00	0.00	0.00	4,245.05
	512600	CIVIL LEAVE EXPENSE	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	295.68
	512600	CIVIL LEAVE EXPENSE	93.777	25550705	CLIA COW FY13		0.00	0.00	0.00	6.33
							0.00	0.00	0.00	302.01
	515100	RETIREMENT PLANS EXPENSE	93.777	25550703	CLIA FY13		0.00	0.00	0.00	4,852.96
	515100	RETIREMENT PLANS EXPENSE	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	1,872.42
	515100	RETIREMENT PLANS EXPENSE	93.777	25550705	CLIA COW FY13		0.00	0.00	0.00	197.15
							0.00	0.00	0.00	6,922.53
	515200	FICA EXPENSE	93.777	25550703	CLIA FY13		0.00	0.00	0.00	4,697.46
	515200	FICA EXPENSE	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	1,757.11
	515200	FICA EXPENSE	93.777	25550705	CLIA COW FY13		0.00	0.00	0.00	192.30
							0.00	0.00	0.00	6,646.87
	515400	LIFE & ACCIDENT INS EXP	93.777	25550703	CLIA FY13		0.00	0.00	0.00	14.90
	515400	LIFE & ACCIDENT INS EXP	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	7.43
	515400	LIFE & ACCIDENT INS EXP	93.777	25550705	CLIA COW FY13		0.00	0.00	0.00	.49
							0.00	0.00	0.00	22.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	25550703	CLIA FY13		0.00	0.00	0.00	8,504.88
	515500	HEALTH INSURANCE EXPENSE	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	4,508.39
	515500	HEALTH INSURANCE EXPENSE	93.777	25550705	CLIA COW FY13		0.00	0.00	0.00	294.76
							0.00	0.00	0.00	13,308.03
	539100	INDIRECT COST ALLOWANCE	93.777	25550703	CLIA FY13		0.00	0.00	0.00	42,619.16
	539100	INDIRECT COST ALLOWANCE	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	17,270.42
	539100	INDIRECT COST ALLOWANCE	93.777	25550705	CLIA COW FY13		0.00	0.00	0.00	1,745.71
							0.00	0.00	0.00	61,635.29
	571100	LODGING	93.777	25550703	CLIA FY13		0.00	0.00	0.00	2,994.37
							0.00	0.00	0.00	2,994.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550703	CLIA FY13		0.00	0.00	0.00	3,543.91
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	1,133.88
							0.00	0.00	0.00	4,677.79
	865101	PRIOR YEAR PAYROLL	93.777	25550703	CLIA FY13		0.00	0.00	0.00	2,662.02
	865101	PRIOR YEAR PAYROLL	93.777	25550704	CLIA-CLERICAL FY13		0.00	0.00	0.00	976.21
							0.00	0.00	0.00	3,638.23
				051305NE5002			0.00	0.00	0.00	192,302.65
051305NE5021										
	493100	OPERATING TRANSFERS IN		25882046	UNMC POISON CONTROL FY13		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	250,000.00-
	521100	POSTAGE EXPENSE	93.767	25980151	ADMIN COSTS (CHIP ADMIN FY13		0.00	0.00	0.00	431,534.55
							0.00	0.00	0.00	431,534.55
	521200	COM EXPENSE - VOICE/DATA	93.767	25980151	ADMIN COSTS (CHIP ADMIN FY13		0.00	0.00	0.00	429,060.75
							0.00	0.00	0.00	429,060.75
	521400	CIO CHARGES	93.767	25600011	GENERAL OPS (CHIP ADMIN FY13)		0.00	0.00	0.00	256,998.54
	521400	CIO CHARGES	93.767	25650013	GENERAL OPS (CHIP ADMIN FY13)		0.00	0.00	0.00	806,897.22
							0.00	0.00	0.00	1,063,895.76
	521500	PUBLICATION & PRINT EXP	93.767	25980151	ADMIN COSTS (CHIP ADMIN FY13		0.00	0.00	0.00	94,648.56
							0.00	0.00	0.00	94,648.56
	531100	OFFICE SUPPLIES EXPENSE	93.767	25980151	ADMIN COSTS (CHIP ADMIN FY13		0.00	0.00	0.00	157,606.97
							0.00	0.00	0.00	157,606.97
	543500	MGT CONSULTANT SERVICES		25713241	CHIP PERMPAY ERROR 90%FY13		0.00	0.00	0.00	16,859.00
	543500	MGT CONSULTANT SERVICES	93.767	25713242	CHIP PERMPAY ERROR 90%FY13		0.00	0.00	0.00	5,014.00
							0.00	0.00	0.00	21,873.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884117	CHIP AID FY13	DMRE13CH	0.00	0.00	0.00	8,031.44-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884117	CHIP AID FY13	DMRE14CH	0.00	0.00	0.00	79,500.73-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884117	CHIP AID FY13	DM14C599	0.00	0.00	0.00	1,031.31-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884117	CHIP AID FY13	DRRE13CH	0.00	0.00	0.00	1,230,404.58-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884117	CHIP AID FY13	DRRE14CH	0.00	0.00	0.00	3,172,151.30-
	592100	ASSISTANCE TO/FOR INDIVID	93.767	25884117	CHIP AID FY13	DR13C599	0.00	0.00	0.00	5,490.82-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884117	CHIP AID FY13	DR14C599	0.00	0.00	0.00	11,532.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884117	CHIP AID FY13	MCORECON	0.00	0.00	0.00	153,577.59
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884117	CHIP AID FY13	NEMTCHIP	0.00	0.00	0.00	2,495.54
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884117	CHIP AID FY13	NEMT599	0.00	0.00	0.00	43.09
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884117	CHIP AID FY13	PDLR13CH	0.00	0.00	0.00	122,474.04-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884117	CHIP AID FY13	PDLR14CH	0.00	0.00	0.00	147,651.31-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884117	CHIP AID FY13	UPLDENTC	0.00	0.00	0.00	123,524.90
	592100	ASSISTANCE TO/FOR INDIV		25882304	NON-MCP FY13 CHIP	UPLDENTC	0.00	0.00	0.00	14,274.98-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884117	CHIP AID FY13	UPLPHYSC	0.00	0.00	0.00	175,821.38
	592100	ASSISTANCE TO/FOR INDIV		25882304	NON-MCP FY13 CHIP	UPLPHYSC	0.00	0.00	0.00	43,442.93-
							0.00	0.00	0.00	4,380,522.98-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884117	CHIP AID FY13	CHIPAID	0.00	0.00	0.00	40,098,621.38
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884117	CHIP AID FY13	CHIPRED	0.00	0.00	0.00	381,589.23-
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25884117	CHIP AID FY13	599CHIP	0.00	0.00	0.00	4,007,439.60
	592102	RESPITE CARE	93.767	25884117	CHIP AID FY13	599CHRED	0.00	0.00	0.00	45,340.23-
							0.00	0.00	0.00	43,679,131.52
	595100	CONTRACTUAL AID		25882046	UNMC POISON CONTROL FY13		0.00	0.00	0.00	250,000.00
	595100	CONTRACTUAL AID	93.767	25884043	UNMC POISON CONTROL FY13		0.00	0.00	0.00	557,232.81
	595100	CONTRACTUAL AID	93.767	25884118	CHIP - MAGELLAN FY13	MAGLPRGC	0.00	0.00	0.00	368,804.15
							0.00	0.00	0.00	1,176,036.96

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				051305NE5021			0.00	0.00	0.00	42,423,265.09
051405NEIMPL										
	511100	PERMANENT SALARIES-WAGES		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	256.21
	511100	PERMANENT SALARIES-WAGES	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	2,292.72
	511100	PERMANENT SALARIES-WAGES		25742073	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	16,647.41
	511100	PERMANENT SALARIES-WAGES	93.778	25742074	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	149,798.45
	511100	PERMANENT SALARIES-WAGES		25770415	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	4.41
	511100	PERMANENT SALARIES-WAGES	93.778	25770416	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	39.65
							0.00	0.00	0.00	169,038.85
	512100	VACATION LEAVE EXPENSE		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	6.74
	512100	VACATION LEAVE EXPENSE	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	67.95
	512100	VACATION LEAVE EXPENSE		25742073	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	1,379.57
	512100	VACATION LEAVE EXPENSE	93.778	25742074	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	12,424.87
							0.00	0.00	0.00	13,879.13
	512200	SICK LEAVE EXPENSE		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	15.23
	512200	SICK LEAVE EXPENSE	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	135.14
	512200	SICK LEAVE EXPENSE		25742073	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	553.11
	512200	SICK LEAVE EXPENSE	93.778	25742074	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	4,977.04
	512200	SICK LEAVE EXPENSE		25770415	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	.66
	512200	SICK LEAVE EXPENSE	93.778	25770416	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	5.29
							0.00	0.00	0.00	5,686.47
	512300	HOLIDAY LEAVE EXPENSE		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	8.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	78.91
	512300	HOLIDAY LEAVE EXPENSE		25742073	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	803.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742074	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	7,335.16
	512300	HOLIDAY LEAVE EXPENSE		25770415	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770416	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	4.85
							0.00	0.00	0.00	8,231.94
	512400	MILITARY LEAVE EXPENSE		25742073	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	2.07
	512400	MILITARY LEAVE EXPENSE	93.778	25742074	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	16.91
							0.00	0.00	0.00	18.98
	515100	RETIREMENT PLANS EXPENSE		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	21.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	193.02
	515100	RETIREMENT PLANS EXPENSE		25742073	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	1,519.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25742074	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	13,049.67
	515100	RETIREMENT PLANS EXPENSE		25770415	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25770416	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	3.71
							0.00	0.00	0.00	14,787.66
	515200	FICA EXPENSE		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	20.08

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	515200	FICA EXPENSE	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	180.61
	515200	FICA EXPENSE		25742073	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	1,363.28
	515200	FICA EXPENSE	93.778	25742074	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	12,273.97
	515200	FICA EXPENSE		25770415	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	.42
	515200	FICA EXPENSE	93.778	25770416	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	3.71
							0.00	0.00	0.00	13,842.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP		25742073	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25742074	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	43.75
							0.00	0.00	0.00	45.03
	515500	HEALTH INSURANCE EXPENSE		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	64.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	579.82
	515500	HEALTH INSURANCE EXPENSE		25742073	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	1,190.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25742074	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	30,749.82
	515500	HEALTH INSURANCE EXPENSE		25770415	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25770416	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	4.71
							0.00	0.00	0.00	32,589.65
	521400	CIO CHARGES		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	5,891.72
	521400	CIO CHARGES	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	122,008.88
							0.00	0.00	0.00	127,900.60
	543100	IT CONSULTING-APPLICATIONS		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	36,638.10
	543100	IT CONSULTING-APPLICATIONS	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	329,742.90
							0.00	0.00	0.00	366,381.00
	543200	IT CONSULTING-HW/SW SUPP		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	6,978.60
	543200	IT CONSULTING-HW/SW SUPP	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	62,807.40
							0.00	0.00	0.00	69,786.00
	543500	MGT CONSULTANT SERVICES		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	4,361.49
	543500	MGT CONSULTANT SERVICES	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	39,253.51
							0.00	0.00	0.00	43,615.00
	554900	OTHER CONTRACTUAL SERVICES		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	3,489.30
	554900	OTHER CONTRACTUAL SERVICES	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	31,403.70
							0.00	0.00	0.00	34,893.00
	571100	LODGING		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	97.99
	571100	LODGING	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	109.05
							0.00	0.00	0.00	207.04
	572100	COMMERCIAL TRANSPORTATIO		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	43.05
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	387.45
							0.00	0.00	0.00	430.50
	575100	MISC TRAVEL EXPENSE		25670042	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	1.20

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	575100	MISC TRAVEL EXPENSE	93.778	25670043	MED HIT IMPL 90% FY14 ARRA		0.00	0.00	0.00	10.80
							0.00	0.00	0.00	12.00
	865100	MISCELLANEOUS ADJUSTMENTS		25742073	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	388.50
							0.00	0.00	0.00	388.50
	865101	PRIOR YEAR PAYROLL		25742073	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	154.26-
	865101	PRIOR YEAR PAYROLL	93.778	25742074	MED HIT IMPL @90%FY14 ARRA		0.00	0.00	0.00	1,510.00-
							0.00	0.00	0.00	1,664.26-
				051405NEIMPL			0.00	0.00	0.00	900,069.16
051405NEINCT										
	543600	MEDICAL REVIEW CONSULTING	93.778	25950272	MDCD HIT INCNT ARRA HOSP FFY14		0.00	0.00	0.00	11,499,131.58
	543600	MEDICAL REVIEW CONSULTING	93.778	25950273	MDCD HIT INCNT ARRA PRVDR FY14		0.00	0.00	0.00	3,781,097.00
							0.00	0.00	0.00	15,280,228.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25950272	MDCD HIT INCNT ARRA HOSP FFY14		0.00	0.00	0.00	1.58-
							0.00	0.00	0.00	1.58-
				051405NEINCT			0.00	0.00	0.00	15,280,227.00
051405NE5ADM										
	486500	MISCELLANEOUS ADJUSTMENT		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	2,631.93-
	486500	MISCELLANEOUS ADJUSTMENT		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	5,169.26-
	486500	MISCELLANEOUS ADJUSTMENT		25731211	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	.02-
	486500	MISCELLANEOUS ADJUSTMENT		25731237	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	4,341.21-
							0.00	0.00	0.00	12,142.42-
	511100	PERMANENT SALARIES-WAGES	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	724,114.02
	511100	PERMANENT SALARIES-WAGES		25140194	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	152.42
	511100	PERMANENT SALARIES-WAGES	93.778	25140195	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	1,371.85
	511100	PERMANENT SALARIES-WAGES		25140196	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	1,963.37
	511100	PERMANENT SALARIES-WAGES	93.778	25140197	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	17,638.40
	511100	PERMANENT SALARIES-WAGES	93.778	25318089	CSC LEXINGTON SSW FY14		0.00	0.00	0.00	3,031.52
	511100	PERMANENT SALARIES-WAGES	93.778	25351165	NSA SSW FY14		0.00	0.00	0.00	1,514.40
	511100	PERMANENT SALARIES-WAGES		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	6,607.68
	511100	PERMANENT SALARIES-WAGES	93.778	25440023	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	19,823.05
	511100	PERMANENT SALARIES-WAGES	93.778	25520061	INVESTIGATIONS MEDICAID FY14		0.00	0.00	0.00	2,411.19
	511100	PERMANENT SALARIES-WAGES		25550721	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	32,677.91
	511100	PERMANENT SALARIES-WAGES	93.778	25550722	ASSISTED LIVING INVEST		0.00	0.00	0.00	32,665.59

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					FY14					
	511100	PERMANENT SALARIES-WAGES		25550723	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	6,504.87
					50%FY14					
	511100	PERMANENT SALARIES-WAGES	93.778	25550724	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	6,472.92
					50%FY14					
	511100	PERMANENT SALARIES-WAGES		25550725	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	16,344.30
					50%FY14					
	511100	PERMANENT SALARIES-WAGES	93.778	25550726	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	16,340.02
					50%FY14					
	511100	PERMANENT SALARIES-WAGES		25550727	SUR&CRT WAIVER PROG		0.00	0.00	0.00	4,664.05
					50%FY14					
	511100	PERMANENT SALARIES-WAGES	93.778	25550728	SUR&CRT WAIVER PROG		0.00	0.00	0.00	4,546.40
					50%FY14					
	511100	PERMANENT SALARIES-WAGES		25550729	SUR&CRT WAIVER CLER		0.00	0.00	0.00	1,226.96
					50%FY14					
	511100	PERMANENT SALARIES-WAGES	93.778	25550730	SUR&CRT WAIVER CLER		0.00	0.00	0.00	1,194.02
					50%FY14					
	511100	PERMANENT SALARIES-WAGES	93.778	25600059	GEN OPS FY14		0.00	0.00	0.00	48,874.70
	511100	PERMANENT SALARIES-WAGES	93.778	25600060	ASSET/CON MGMT FY14		0.00	0.00	0.00	85,469.48
	511100	PERMANENT SALARIES-WAGES		25610064	PPACA @90% FY14		0.00	0.00	0.00	1,443.89
	511100	PERMANENT SALARIES-WAGES	93.778	25610065	PPACA @90% FY14		0.00	0.00	0.00	12,995.44
	511100	PERMANENT SALARIES-WAGES	93.778	25620114	CUST SERV GENERAL OPS FY14		0.00	0.00	0.00	122,725.21
	511100	PERMANENT SALARIES-WAGES	93.778	25620115	CLIENT SVS CONTRACTS FY14		0.00	0.00	0.00	65,895.55
	511100	PERMANENT SALARIES-WAGES	93.778	25620117	HEALTH FACILITIES SUPP		0.00	0.00	0.00	83,824.46
					FY14					
	511100	PERMANENT SALARIES-WAGES	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	288,101.94
	511100	PERMANENT SALARIES-WAGES	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	48,349.69
	511100	PERMANENT SALARIES-WAGES	93.778	25650314	EXPERT SYSTEM DEV FY14		0.00	0.00	0.00	25,378.84
	511100	PERMANENT SALARIES-WAGES		25670020	PPACA @90% FY14		0.00	0.00	0.00	16.41
	511100	PERMANENT SALARIES-WAGES	93.778	25670021	PPACA @90% FY14		0.00	0.00	0.00	147.65
	511100	PERMANENT SALARIES-WAGES		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	144.28
	511100	PERMANENT SALARIES-WAGES	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	1,298.85
	511100	PERMANENT SALARIES-WAGES	93.778	25670029	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	2,540.73
	511100	PERMANENT SALARIES-WAGES		25670028	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	283.62
	511100	PERMANENT SALARIES-WAGES		25670030	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	64.16
					FY14					
	511100	PERMANENT SALARIES-WAGES	93.778	25670031	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	192.40
					FY14					
	511100	PERMANENT SALARIES-WAGES		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	1,536.80

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	511100	PERMANENT SALARIES-WAGES	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	13,821.72
	511100	PERMANENT SALARIES-WAGES		25670034	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	144.00
	511100	PERMANENT SALARIES-WAGES	93.778	25670035	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	1,295.75
	511100	PERMANENT SALARIES-WAGES		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	3,482.05
	511100	PERMANENT SALARIES-WAGES	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	31,332.29
	511100	PERMANENT SALARIES-WAGES		25670038	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	1,135.38
	511100	PERMANENT SALARIES-WAGES	93.778	25670039	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	10,209.43
	511100	PERMANENT SALARIES-WAGES		25670040	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	5,763.67
	511100	PERMANENT SALARIES-WAGES	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	51,856.49
	511100	PERMANENT SALARIES-WAGES		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	53,636.54
	511100	PERMANENT SALARIES-WAGES	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	160,810.00
	511100	PERMANENT SALARIES-WAGES		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	61,229.81
	511100	PERMANENT SALARIES-WAGES	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	61,273.94
	511100	PERMANENT SALARIES-WAGES		25711198	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	36,619.72
	511100	PERMANENT SALARIES-WAGES	93.778	25711199	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	109,835.68
	511100	PERMANENT SALARIES-WAGES		25711200	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	55,938.88
	511100	PERMANENT SALARIES-WAGES	93.778	25711201	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	167,919.67
	511100	PERMANENT SALARIES-WAGES		25711202	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,199.80
	511100	PERMANENT SALARIES-WAGES	93.778	25711203	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,199.80
	511100	PERMANENT SALARIES-WAGES		25711204	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	62,760.55
	511100	PERMANENT SALARIES-WAGES		25711206	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	39,202.92
	511100	PERMANENT SALARIES-WAGES	93.778	25711207	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	117,589.02
	511100	PERMANENT SALARIES-WAGES	93.778	25711209	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	204,113.14
	511100	PERMANENT SALARIES-WAGES		25712256	ADMIN @50% FY14		0.00	0.00	0.00	89,035.12
	511100	PERMANENT SALARIES-WAGES	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	89,033.08
	511100	PERMANENT SALARIES-WAGES		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	203,706.01
	511100	PERMANENT SALARIES-WAGES	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	203,695.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	25,125.85
	511100	PERMANENT SALARIES-WAGES	93.778	25712261	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	71,655.25
	511100	PERMANENT SALARIES-WAGES		25712262	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	5,622.30
	511100	PERMANENT SALARIES-WAGES	93.778	25712263	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	7,815.71
	511100	PERMANENT SALARIES-WAGES		25712266	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	45,789.87
	511100	PERMANENT SALARIES-WAGES	93.778	25712267	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	45,785.46
	511100	PERMANENT SALARIES-WAGES		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	111,174.51
	511100	PERMANENT SALARIES-WAGES	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	111,159.82
	511100	PERMANENT SALARIES-WAGES	93.778	25720161	STAFF DEV MEDICAID FY14		0.00	0.00	0.00	141,383.62
	511100	PERMANENT SALARIES-WAGES		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	38,828.34
	511100	PERMANENT SALARIES-WAGES	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	38,828.34
	511100	PERMANENT SALARIES-WAGES		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	136,600.24
	511100	PERMANENT SALARIES-WAGES	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	136,913.04
	511100	PERMANENT SALARIES-WAGES		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	149,659.89
	511100	PERMANENT SALARIES-WAGES	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	149,641.40
	511100	PERMANENT SALARIES-WAGES		25731211	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	20,850.20
	511100	PERMANENT SALARIES-WAGES	93.778	25731212	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	62,542.19
	511100	PERMANENT SALARIES-WAGES		25731215	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	15,615.26
	511100	PERMANENT SALARIES-WAGES	93.778	25731216	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	15,612.87
	511100	PERMANENT SALARIES-WAGES		25731223	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	1,585.80
	511100	PERMANENT SALARIES-WAGES	93.778	25731224	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	1,934.96
	511100	PERMANENT SALARIES-WAGES		25731227	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	68,449.16
	511100	PERMANENT SALARIES-WAGES	93.778	25731228	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	68,439.10
	511100	PERMANENT SALARIES-WAGES		25731237	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	61,085.79
	511100	PERMANENT SALARIES-WAGES	93.778	25731238	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	61,083.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	57,872.22
	511100	PERMANENT SALARIES-WAGES	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	57,872.22
	511100	PERMANENT SALARIES-WAGES		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	142,827.61
	511100	PERMANENT SALARIES-WAGES	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	142,825.74
	511100	PERMANENT SALARIES-WAGES		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	44,536.42
	511100	PERMANENT SALARIES-WAGES	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	44,534.52
	511100	PERMANENT SALARIES-WAGES		25732250	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	24,786.92
	511100	PERMANENT SALARIES-WAGES	93.778	25732251	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	66,304.99
	511100	PERMANENT SALARIES-WAGES		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	57,174.65
	511100	PERMANENT SALARIES-WAGES	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	57,312.20
	511100	PERMANENT SALARIES-WAGES		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	48,833.40
	511100	PERMANENT SALARIES-WAGES	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	135,466.15
	511100	PERMANENT SALARIES-WAGES		25733140	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	5,929.03
	511100	PERMANENT SALARIES-WAGES	93.778	25733141	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	5,929.03
	511100	PERMANENT SALARIES-WAGES		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	59,866.29
	511100	PERMANENT SALARIES-WAGES	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	61,444.53
	511100	PERMANENT SALARIES-WAGES		25741009	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	31,253.94
	511100	PERMANENT SALARIES-WAGES	93.778	25741010	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	31,253.19
	511100	PERMANENT SALARIES-WAGES		25741011	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	31,701.18
	511100	PERMANENT SALARIES-WAGES	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	31,701.18
	511100	PERMANENT SALARIES-WAGES		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	64,088.81
	511100	PERMANENT SALARIES-WAGES	93.778	25741014	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	64,084.87
	511100	PERMANENT SALARIES-WAGES		25741015	CHIP @72% FY14		0.00	0.00	0.00	8,144.07
	511100	PERMANENT SALARIES-WAGES	93.778	25741016	CHIP @72% FY14		0.00	0.00	0.00	20,941.98
	511100	PERMANENT SALARIES-WAGES		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	83,724.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	83,417.60
	511100	PERMANENT SALARIES-WAGES		25742035	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	42,114.87
	511100	PERMANENT SALARIES-WAGES	93.778	25742036	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	42,106.50
	511100	PERMANENT SALARIES-WAGES		25742039	PPACA @ 90% FY14		0.00	0.00	0.00	3,669.66
	511100	PERMANENT SALARIES-WAGES	93.778	25742040	PPACA @ 90% FY14		0.00	0.00	0.00	32,970.19
	511100	PERMANENT SALARIES-WAGES		25742043	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	122.16-
	511100	PERMANENT SALARIES-WAGES	93.778	25742044	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	1,099.37-
	511100	PERMANENT SALARIES-WAGES		25742045	ACA ECS @ 90/% FY14		0.00	0.00	0.00	502.95
	511100	PERMANENT SALARIES-WAGES	93.778	25742046	ACA ECS @ 90/% FY14		0.00	0.00	0.00	4,512.71
	511100	PERMANENT SALARIES-WAGES		25742047	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	349.06
	511100	PERMANENT SALARIES-WAGES	93.778	25742048	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	3,129.24
	511100	PERMANENT SALARIES-WAGES		25742049	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	861.82
	511100	PERMANENT SALARIES-WAGES	93.778	25742050	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	2,569.60
	511100	PERMANENT SALARIES-WAGES		25742051	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	3,634.71
	511100	PERMANENT SALARIES-WAGES	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	32,692.72
	511100	PERMANENT SALARIES-WAGES		25742053	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	213.91
	511100	PERMANENT SALARIES-WAGES	93.778	25742054	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	1,924.85
	511100	PERMANENT SALARIES-WAGES		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	8,257.27
	511100	PERMANENT SALARIES-WAGES	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	74,257.75
	511100	PERMANENT SALARIES-WAGES		25742057	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	1,268.63
	511100	PERMANENT SALARIES-WAGES	93.778	25742058	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	11,408.90
	511100	PERMANENT SALARIES-WAGES		25742059	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	8,724.71
	511100	PERMANENT SALARIES-WAGES	93.778	25742060	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	78,511.53
	511100	PERMANENT SALARIES-WAGES		25742061	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	7,776.05
	511100	PERMANENT SALARIES-WAGES	93.778	25742062	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	23,284.42
	511100	PERMANENT SALARIES-WAGES		25742065	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	4,710.51
	511100	PERMANENT SALARIES-WAGES	93.778	25742066	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	42,379.17
	511100	PERMANENT SALARIES-WAGES		25743007	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	25,658.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25743008	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	25,657.78
	511100	PERMANENT SALARIES-WAGES		25743009	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	125,174.46
	511100	PERMANENT SALARIES-WAGES	93.778	25743010	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	126,549.40
	511100	PERMANENT SALARIES-WAGES		25743011	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	20,540.50
	511100	PERMANENT SALARIES-WAGES	93.778	25743012	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	19,097.11
	511100	PERMANENT SALARIES-WAGES		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	49,119.36
	511100	PERMANENT SALARIES-WAGES	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	49,114.88
	511100	PERMANENT SALARIES-WAGES		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	118,591.67
	511100	PERMANENT SALARIES-WAGES	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	121,396.23
	511100	PERMANENT SALARIES-WAGES		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	53,411.84
	511100	PERMANENT SALARIES-WAGES	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	52,973.10
	511100	PERMANENT SALARIES-WAGES	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	203,058.10
	511100	PERMANENT SALARIES-WAGES		25744403	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	71,006.45
	511100	PERMANENT SALARIES-WAGES	93.778	25744404	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	71,002.78
	511100	PERMANENT SALARIES-WAGES		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	118,137.54
	511100	PERMANENT SALARIES-WAGES	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	117,368.68
	511100	PERMANENT SALARIES-WAGES		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	146,187.12
	511100	PERMANENT SALARIES-WAGES	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	146,170.69
	511100	PERMANENT SALARIES-WAGES		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	231,364.04
	511100	PERMANENT SALARIES-WAGES	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	231,331.39
	511100	PERMANENT SALARIES-WAGES		25744801	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	126,531.28
	511100	PERMANENT SALARIES-WAGES	93.778	25744802	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	112,963.22
	511100	PERMANENT SALARIES-WAGES	93.778	25750280	LEGAL-HEARINGS MEDICAID FY14		0.00	0.00	0.00	67,165.57
	511100	PERMANENT SALARIES-WAGES	93.778	25750281	LEGAL SVCS-MEDICAID FY14		0.00	0.00	0.00	157,908.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25770117	MEDICAID ACTG FY14		0.00	0.00	0.00	17,756.76
	511100	PERMANENT SALARIES-WAGES	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	65,482.78
	511100	PERMANENT SALARIES-WAGES		25770409	PPACA @90% FY14		0.00	0.00	0.00	55.62
	511100	PERMANENT SALARIES-WAGES	93.778	25770410	PPACA @90% FY14		0.00	0.00	0.00	500.22
	511100	PERMANENT SALARIES-WAGES		25770411	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	49.44
	511100	PERMANENT SALARIES-WAGES	93.778	25770412	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	444.64
	511100	PERMANENT SALARIES-WAGES		25770413	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	78.92
	511100	PERMANENT SALARIES-WAGES	93.778	25770414	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	708.15
	511100	PERMANENT SALARIES-WAGES		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	483.62
	511100	PERMANENT SALARIES-WAGES	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	4,344.09
	511100	PERMANENT SALARIES-WAGES	93.778	25711205	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	189,482.57
	511100	PERMANENT SALARIES-WAGES		25711208	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	68,048.79
	511100	PERMANENT SALARIES-WAGES		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	203,069.09
	511100	PERMANENT SALARIES-WAGES		25715015	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	22,993.96
	511100	PERMANENT SALARIES-WAGES	93.778	25715016	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	68,975.37
	511100	PERMANENT SALARIES-WAGES		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	2,334.84
	511100	PERMANENT SALARIES-WAGES	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	2,334.63
	511100	PERMANENT SALARIES-WAGES		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	513,137.82
	511100	PERMANENT SALARIES-WAGES	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	1,531,854.97
	511100	PERMANENT SALARIES-WAGES		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	223,830.16
	511100	PERMANENT SALARIES-WAGES	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	665,826.52
	511100	PERMANENT SALARIES-WAGES		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	294,219.98
	511100	PERMANENT SALARIES-WAGES	93.778	25744406	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	876,254.68
	511100	PERMANENT SALARIES-WAGES		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	506,100.39
	511100	PERMANENT SALARIES-WAGES	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	1,509,729.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	624,623.89
	511100	PERMANENT SALARIES-WAGES	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	1,859,221.54
	511100	PERMANENT SALARIES-WAGES		25744903	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	39,515.24
	511100	PERMANENT SALARIES-WAGES	93.778	25744904	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	39,509.22
	511100	PERMANENT SALARIES-WAGES		25742067	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	908.76
	511100	PERMANENT SALARIES-WAGES	93.778	25742068	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	8,168.77
	511100	PERMANENT SALARIES-WAGES		25770422	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	942.99
	511100	PERMANENT SALARIES-WAGES	93.778	25770423	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	8,481.61
	511100	PERMANENT SALARIES-WAGES		25700013	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	81.25
	511100	PERMANENT SALARIES-WAGES	93.778	25700014	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	728.93
	511100	PERMANENT SALARIES-WAGES		25742075	MDRP @ 90% FY14		0.00	0.00	0.00	339.24
	511100	PERMANENT SALARIES-WAGES	93.778	25742076	MDRP @ 90% FY14		0.00	0.00	0.00	3,050.03
	511100	PERMANENT SALARIES-WAGES		25670053	MDRP @ 90% FY14		0.00	0.00	0.00	200.20
	511100	PERMANENT SALARIES-WAGES	93.778	25670054	MDRP @ 90% FY14		0.00	0.00	0.00	1,799.21
	511100	PERMANENT SALARIES-WAGES		25731239	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	22,317.50
	511100	PERMANENT SALARIES-WAGES	93.778	25731240	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	22,316.65
	511100	PERMANENT SALARIES-WAGES		25731241	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	9,744.80
	511100	PERMANENT SALARIES-WAGES	93.778	25731242	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	9,743.79
	511100	PERMANENT SALARIES-WAGES		25732263	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	3,230.40
	511100	PERMANENT SALARIES-WAGES	93.778	25732264	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	3,229.34
	511100	PERMANENT SALARIES-WAGES		25731247	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	5,256.00
	511100	PERMANENT SALARIES-WAGES	93.778	25731248	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	5,255.19
	511100	PERMANENT SALARIES-WAGES		25732265	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	3,788.98
	511100	PERMANENT SALARIES-WAGES	93.778	25732266	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	11,366.89
	511100	PERMANENT SALARIES-WAGES		25742079	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	488.95
	511100	PERMANENT SALARIES-WAGES	93.778	25742080	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	4,400.36
	511100	PERMANENT SALARIES-WAGES	93.778	25050154	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	108,800.57
	511100	PERMANENT SALARIES-WAGES		25050153	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	108,815.51
							0.00	0.00	0.00	19,281,912.41
	511300	OVERTIME PAYMENTS	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	4,955.03
	511300	OVERTIME PAYMENTS		25140194	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	30.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25140195	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	274.75
	511300	OVERTIME PAYMENTS		25140196	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	99.67
	511300	OVERTIME PAYMENTS	93.778	25140197	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	894.49
	511300	OVERTIME PAYMENTS	93.778	25351165	NSA SSW FY14		0.00	0.00	0.00	227.16
	511300	OVERTIME PAYMENTS		25550721	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	.31
	511300	OVERTIME PAYMENTS	93.778	25550722	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	.31
	511300	OVERTIME PAYMENTS		25670040	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	206.10
	511300	OVERTIME PAYMENTS	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	1,852.94
	511300	OVERTIME PAYMENTS		25711206	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	87.18
	511300	OVERTIME PAYMENTS	93.778	25711207	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	261.06
	511300	OVERTIME PAYMENTS		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	8.13
	511300	OVERTIME PAYMENTS	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	7.91
	511300	OVERTIME PAYMENTS	93.778	25720161	STAFF DEV MEDICAID FY14		0.00	0.00	0.00	159.88
	511300	OVERTIME PAYMENTS		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	249.68
	511300	OVERTIME PAYMENTS	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	249.37
	511300	OVERTIME PAYMENTS	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	131.52
	511300	OVERTIME PAYMENTS		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	786.95
	511300	OVERTIME PAYMENTS	93.778	25741014	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	785.43
	511300	OVERTIME PAYMENTS		25741015	CHIP @72% FY14		0.00	0.00	0.00	106.72
	511300	OVERTIME PAYMENTS	93.778	25741016	CHIP @72% FY14		0.00	0.00	0.00	274.21
	511300	OVERTIME PAYMENTS		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	1,273.67
	511300	OVERTIME PAYMENTS	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	1,273.76
	511300	OVERTIME PAYMENTS		25742051	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	7.56
	511300	OVERTIME PAYMENTS	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	58.36
	511300	OVERTIME PAYMENTS		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	1.84
	511300	OVERTIME PAYMENTS	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	16.98
	511300	OVERTIME PAYMENTS		25742059	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	323.21
	511300	OVERTIME PAYMENTS	93.778	25742060	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	2,905.78
	511300	OVERTIME PAYMENTS		25743009	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	1,309.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25743010	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	1,439.01
	511300	OVERTIME PAYMENTS		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	3,053.69
	511300	OVERTIME PAYMENTS	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	3,051.43
	511300	OVERTIME PAYMENTS		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	933.51
	511300	OVERTIME PAYMENTS	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	933.53
	511300	OVERTIME PAYMENTS	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	3,503.36
	511300	OVERTIME PAYMENTS		25744403	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	1,353.41
	511300	OVERTIME PAYMENTS	93.778	25744404	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	1,352.79
	511300	OVERTIME PAYMENTS		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	2,866.23
	511300	OVERTIME PAYMENTS	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	2,865.20
	511300	OVERTIME PAYMENTS		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	3,357.74
	511300	OVERTIME PAYMENTS	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	3,356.64
	511300	OVERTIME PAYMENTS		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	619.00
	511300	OVERTIME PAYMENTS	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	618.67
	511300	OVERTIME PAYMENTS	93.778	25770117	MEDICAID ACTG FY14		0.00	0.00	0.00	8.02-
	511300	OVERTIME PAYMENTS	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	718.02
	511300	OVERTIME PAYMENTS		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	3,503.77
	511300	OVERTIME PAYMENTS		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	9,163.60
	511300	OVERTIME PAYMENTS	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	27,462.27
	511300	OVERTIME PAYMENTS		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	5,931.41
	511300	OVERTIME PAYMENTS	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	17,768.75
	511300	OVERTIME PAYMENTS		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	3,835.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25744406	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	11,491.09
	511300	OVERTIME PAYMENTS		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	9,687.67
	511300	OVERTIME PAYMENTS	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	29,039.61
	511300	OVERTIME PAYMENTS		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	19,005.29
	511300	OVERTIME PAYMENTS	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	56,902.06
							0.00	0.00	0.00	242,625.66
	511700	EMPLOYEE BONUSES	93.778	25351165	NSA SSW FY14		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	50.00
	511700	EMPLOYEE BONUSES	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	450.00
	511700	EMPLOYEE BONUSES		25731223	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,500.00
	511800	COMPENSATORY TIME PAID	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	3,062.52
	511800	COMPENSATORY TIME PAID		25140196	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	78.52
	511800	COMPENSATORY TIME PAID	93.778	25140197	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	704.82
	511800	COMPENSATORY TIME PAID	93.778	25380593	ESA SSW FY14		0.00	0.00	0.00	7.16
	511800	COMPENSATORY TIME PAID		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	5.55
	511800	COMPENSATORY TIME PAID	93.778	25440023	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	16.85
	511800	COMPENSATORY TIME PAID		25550721	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	31.14
	511800	COMPENSATORY TIME PAID	93.778	25550722	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	30.64
	511800	COMPENSATORY TIME PAID	93.778	25620117	HEALTH FACILITIES SUPP FY14		0.00	0.00	0.00	637.56
	511800	COMPENSATORY TIME PAID		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	27.24
	511800	COMPENSATORY TIME PAID	93.778	25712261	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	81.13
	511800	COMPENSATORY TIME PAID		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	228.40
	511800	COMPENSATORY TIME PAID	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	227.98
	511800	COMPENSATORY TIME PAID	93.778	25720161	STAFF DEV MEDICAID FY14		0.00	0.00	0.00	2,113.33
	511800	COMPENSATORY TIME PAID		25731215	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	14.68
	511800	COMPENSATORY TIME PAID	93.778	25731216	ADMIN @50%-COMM & FCLTY		0.00	0.00	0.00	14.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	511800	COMPENSATORY TIME PAID		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	98.97
	511800	COMPENSATORY TIME PAID	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	98.76
	511800	COMPENSATORY TIME PAID		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	176.98
	511800	COMPENSATORY TIME PAID	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	176.98
	511800	COMPENSATORY TIME PAID		25742039	PPACA @ 90% FY14		0.00	0.00	0.00	1.93
	511800	COMPENSATORY TIME PAID	93.778	25742040	PPACA @ 90% FY14		0.00	0.00	0.00	17.56
	511800	COMPENSATORY TIME PAID	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	.40
	511800	COMPENSATORY TIME PAID	93.778	25742066	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	.86
	511800	COMPENSATORY TIME PAID		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	71.71
	511800	COMPENSATORY TIME PAID	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	71.71
	511800	COMPENSATORY TIME PAID		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	4.27
	511800	COMPENSATORY TIME PAID	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	4.48
	511800	COMPENSATORY TIME PAID		25744403	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	23.83
	511800	COMPENSATORY TIME PAID	93.778	25744404	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	23.83
	511800	COMPENSATORY TIME PAID		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	134.11
	511800	COMPENSATORY TIME PAID	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	133.98
	511800	COMPENSATORY TIME PAID	93.778	25770117	MEDICAID ACTG FY14		0.00	0.00	0.00	36.10
	511800	COMPENSATORY TIME PAID		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	20.36
	511800	COMPENSATORY TIME PAID	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	61.09
	511800	COMPENSATORY TIME PAID		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	15.70
	511800	COMPENSATORY TIME PAID	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	46.93
	511800	COMPENSATORY TIME PAID		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	136.77
	511800	COMPENSATORY TIME PAID	93.778	25744406	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	410.06
	511800	COMPENSATORY TIME PAID		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	122.64
	511800	COMPENSATORY TIME PAID	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	366.81
	511800	COMPENSATORY TIME PAID		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	143.85
	511800	COMPENSATORY TIME PAID	93.778	25744606	MLTC LINCOLN CSC @ 75%		0.00	0.00	0.00	431.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	511800	COMPENSATORY TIME PAID		25744903	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	6.79
	511800	COMPENSATORY TIME PAID	93.778	25744904	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	6.61
	511800	COMPENSATORY TIME PAID	93.778	25770423	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	.45
	511800	COMPENSATORY TIME PAID		25731239	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	30.08
	511800	COMPENSATORY TIME PAID	93.778	25731240	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	29.87
							0.00	0.00	0.00	10,188.33
	512100	VACATION LEAVE EXPENSE	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	59,565.06
	512100	VACATION LEAVE EXPENSE		25140196	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	63.64
	512100	VACATION LEAVE EXPENSE	93.778	25140197	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	571.14
	512100	VACATION LEAVE EXPENSE	93.778	25380593	ESA SSW FY14		0.00	0.00	0.00	8,763.28
	512100	VACATION LEAVE EXPENSE		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	728.59
	512100	VACATION LEAVE EXPENSE	93.778	25440023	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	2,180.98
	512100	VACATION LEAVE EXPENSE	93.778	25520061	INVESTIGATIONS MEDICAID FY14		0.00	0.00	0.00	80.58
	512100	VACATION LEAVE EXPENSE		25550721	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	2,170.13
	512100	VACATION LEAVE EXPENSE	93.778	25550722	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	2,157.63
	512100	VACATION LEAVE EXPENSE		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	276.69
	512100	VACATION LEAVE EXPENSE	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	273.49
	512100	VACATION LEAVE EXPENSE		25550725	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	2,432.04
	512100	VACATION LEAVE EXPENSE	93.778	25550726	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	2,425.34
	512100	VACATION LEAVE EXPENSE		25550727	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	346.56
	512100	VACATION LEAVE EXPENSE	93.778	25550728	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	338.99
	512100	VACATION LEAVE EXPENSE		25550729	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	163.48
	512100	VACATION LEAVE EXPENSE	93.778	25550730	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	160.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25600059	GEN OPS FY14		0.00	0.00	0.00	4,478.83
	512100	VACATION LEAVE EXPENSE	93.778	25600060	ASSET/CON MGMT FY14		0.00	0.00	0.00	5,983.37
	512100	VACATION LEAVE EXPENSE		25610064	PPACA @90% FY14		0.00	0.00	0.00	39.75
	512100	VACATION LEAVE EXPENSE	93.778	25610065	PPACA @90% FY14		0.00	0.00	0.00	361.38
	512100	VACATION LEAVE EXPENSE	93.778	25620114	CUST SERV GENERAL OPS FY14		0.00	0.00	0.00	16,687.04
	512100	VACATION LEAVE EXPENSE	93.778	25620115	CLIENT SVS CONTRACTS FY14		0.00	0.00	0.00	4,260.43
	512100	VACATION LEAVE EXPENSE	93.778	25620117	HEALTH FACILITIES SUPP FY14		0.00	0.00	0.00	7,051.73
	512100	VACATION LEAVE EXPENSE	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	32,716.65
	512100	VACATION LEAVE EXPENSE	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	4,532.46
	512100	VACATION LEAVE EXPENSE	93.778	25650314	EXPERT SYSTEM DEV FY14		0.00	0.00	0.00	3,423.15
	512100	VACATION LEAVE EXPENSE	93.778	25670021	PPACA @90% FY14		0.00	0.00	0.00	4.80
	512100	VACATION LEAVE EXPENSE		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	1.80
	512100	VACATION LEAVE EXPENSE	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	22.25
	512100	VACATION LEAVE EXPENSE	93.778	25670029	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	278.53
	512100	VACATION LEAVE EXPENSE		25670028	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	31.07
	512100	VACATION LEAVE EXPENSE		25670030	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	12.16
	512100	VACATION LEAVE EXPENSE	93.778	25670031	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	37.20
	512100	VACATION LEAVE EXPENSE		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	118.06
	512100	VACATION LEAVE EXPENSE	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	1,044.96
	512100	VACATION LEAVE EXPENSE		25670034	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	2.64
	512100	VACATION LEAVE EXPENSE	93.778	25670035	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	24.24
	512100	VACATION LEAVE EXPENSE		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	314.65
	512100	VACATION LEAVE EXPENSE	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	2,847.05
	512100	VACATION LEAVE EXPENSE		25670038	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	59.56
	512100	VACATION LEAVE EXPENSE	93.778	25670039	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	529.81
	512100	VACATION LEAVE EXPENSE		25670040	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	401.56
	512100	VACATION LEAVE EXPENSE	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	3,607.82
	512100	VACATION LEAVE EXPENSE		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	5,447.31
	512100	VACATION LEAVE EXPENSE	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	16,299.79
	512100	VACATION LEAVE EXPENSE		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	3,422.06
	512100	VACATION LEAVE EXPENSE	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	3,426.58
	512100	VACATION LEAVE EXPENSE		25711198	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	2,637.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25711199	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	7,910.62
	512100	VACATION LEAVE EXPENSE		25711200	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	4,012.95
	512100	VACATION LEAVE EXPENSE	93.778	25711201	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	12,011.19
	512100	VACATION LEAVE EXPENSE		25711204	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	6,253.75
	512100	VACATION LEAVE EXPENSE		25711206	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	3,444.84
	512100	VACATION LEAVE EXPENSE	93.778	25711207	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	10,304.06
	512100	VACATION LEAVE EXPENSE	93.778	25711209	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	20,176.84
	512100	VACATION LEAVE EXPENSE		25712256	ADMIN @50% FY14		0.00	0.00	0.00	3,765.43
	512100	VACATION LEAVE EXPENSE	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	3,764.73
	512100	VACATION LEAVE EXPENSE		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	14,560.71
	512100	VACATION LEAVE EXPENSE	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	14,553.11
	512100	VACATION LEAVE EXPENSE		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	1,399.37
	512100	VACATION LEAVE EXPENSE	93.778	25712261	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	4,174.35
	512100	VACATION LEAVE EXPENSE		25712262	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	263.90
	512100	VACATION LEAVE EXPENSE	93.778	25712263	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	312.90
	512100	VACATION LEAVE EXPENSE		25712266	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	3,200.74
	512100	VACATION LEAVE EXPENSE	93.778	25712267	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	3,200.74
	512100	VACATION LEAVE EXPENSE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	12,078.21
	512100	VACATION LEAVE EXPENSE	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	12,060.34
	512100	VACATION LEAVE EXPENSE	93.778	25720161	STAFF DEV MEDICAID FY14		0.00	0.00	0.00	8,607.48
	512100	VACATION LEAVE EXPENSE		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	3,473.83
	512100	VACATION LEAVE EXPENSE	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	3,473.34
	512100	VACATION LEAVE EXPENSE		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	8,524.59
	512100	VACATION LEAVE EXPENSE	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	8,520.52
	512100	VACATION LEAVE EXPENSE		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	13,336.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	13,332.41
	512100	VACATION LEAVE EXPENSE		25731211	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	1,907.79
	512100	VACATION LEAVE EXPENSE	93.778	25731212	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	5,723.19
	512100	VACATION LEAVE EXPENSE		25731215	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	379.21
	512100	VACATION LEAVE EXPENSE	93.778	25731216	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	379.01
	512100	VACATION LEAVE EXPENSE		25731223	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	183.80
	512100	VACATION LEAVE EXPENSE	93.778	25731224	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	183.80
	512100	VACATION LEAVE EXPENSE		25731227	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	9,122.48
	512100	VACATION LEAVE EXPENSE	93.778	25731228	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	9,118.52
	512100	VACATION LEAVE EXPENSE		25731237	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	5,213.03
	512100	VACATION LEAVE EXPENSE	93.778	25731238	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	5,212.38
	512100	VACATION LEAVE EXPENSE		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	7,433.14
	512100	VACATION LEAVE EXPENSE	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	7,431.23
	512100	VACATION LEAVE EXPENSE		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	8,716.15
	512100	VACATION LEAVE EXPENSE	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	8,711.49
	512100	VACATION LEAVE EXPENSE		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	5,284.64
	512100	VACATION LEAVE EXPENSE	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	5,283.60
	512100	VACATION LEAVE EXPENSE		25732250	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	1,908.95
	512100	VACATION LEAVE EXPENSE	93.778	25732251	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	5,727.75
	512100	VACATION LEAVE EXPENSE		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	1,760.21
	512100	VACATION LEAVE EXPENSE	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	1,759.43
	512100	VACATION LEAVE EXPENSE		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	3,960.21
	512100	VACATION LEAVE EXPENSE	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	11,273.38
	512100	VACATION LEAVE EXPENSE		25733140	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	297.87
	512100	VACATION LEAVE EXPENSE	93.778	25733141	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	297.87
	512100	VACATION LEAVE EXPENSE		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	3,743.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	3,826.79
	512100	VACATION LEAVE EXPENSE		25741009	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	2,314.01
	512100	VACATION LEAVE EXPENSE	93.778	25741010	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	2,312.60
	512100	VACATION LEAVE EXPENSE		25741011	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	1,541.43
	512100	VACATION LEAVE EXPENSE	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	1,541.43
	512100	VACATION LEAVE EXPENSE		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	6,947.82
	512100	VACATION LEAVE EXPENSE	93.778	25741014	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	6,943.16
	512100	VACATION LEAVE EXPENSE		25741015	CHIP @72% FY14		0.00	0.00	0.00	527.40
	512100	VACATION LEAVE EXPENSE	93.778	25741016	CHIP @72% FY14		0.00	0.00	0.00	1,355.03
	512100	VACATION LEAVE EXPENSE		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	9,268.60
	512100	VACATION LEAVE EXPENSE	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	9,266.77
	512100	VACATION LEAVE EXPENSE		25742035	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	3,634.24
	512100	VACATION LEAVE EXPENSE	93.778	25742036	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	3,612.72
	512100	VACATION LEAVE EXPENSE		25742039	PPACA @ 90% FY14		0.00	0.00	0.00	218.01
	512100	VACATION LEAVE EXPENSE	93.778	25742040	PPACA @ 90% FY14		0.00	0.00	0.00	1,930.26
	512100	VACATION LEAVE EXPENSE		25742045	ACA ECS @ 90/% FY14		0.00	0.00	0.00	64.18
	512100	VACATION LEAVE EXPENSE	93.778	25742046	ACA ECS @ 90/% FY14		0.00	0.00	0.00	582.42
	512100	VACATION LEAVE EXPENSE		25742047	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	21.06
	512100	VACATION LEAVE EXPENSE	93.778	25742048	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	194.57
	512100	VACATION LEAVE EXPENSE		25742049	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	21.52
	512100	VACATION LEAVE EXPENSE	93.778	25742050	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	61.57
	512100	VACATION LEAVE EXPENSE		25742051	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	306.52
	512100	VACATION LEAVE EXPENSE	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	2,727.11
	512100	VACATION LEAVE EXPENSE		25742053	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	1.05
	512100	VACATION LEAVE EXPENSE	93.778	25742054	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	11.52
	512100	VACATION LEAVE EXPENSE		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	793.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	7,134.90
	512100	VACATION LEAVE EXPENSE		25742057	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	133.06
	512100	VACATION LEAVE EXPENSE	93.778	25742058	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	1,186.00
	512100	VACATION LEAVE EXPENSE		25742059	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	795.40
	512100	VACATION LEAVE EXPENSE	93.778	25742060	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	7,156.61
	512100	VACATION LEAVE EXPENSE		25742061	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	433.88
	512100	VACATION LEAVE EXPENSE	93.778	25742062	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	1,290.39
	512100	VACATION LEAVE EXPENSE		25742065	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	505.55
	512100	VACATION LEAVE EXPENSE	93.778	25742066	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	4,558.81
	512100	VACATION LEAVE EXPENSE		25743007	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	1,697.68
	512100	VACATION LEAVE EXPENSE	93.778	25743008	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	1,695.94
	512100	VACATION LEAVE EXPENSE		25743009	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	6,172.10
	512100	VACATION LEAVE EXPENSE	93.778	25743010	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	6,130.91
	512100	VACATION LEAVE EXPENSE		25743011	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	763.00
	512100	VACATION LEAVE EXPENSE	93.778	25743012	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	274.01
	512100	VACATION LEAVE EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	4,085.95
	512100	VACATION LEAVE EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	4,081.34
	512100	VACATION LEAVE EXPENSE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	6,151.16
	512100	VACATION LEAVE EXPENSE	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	6,380.43
	512100	VACATION LEAVE EXPENSE		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	3,014.78
	512100	VACATION LEAVE EXPENSE	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	3,014.21
	512100	VACATION LEAVE EXPENSE	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	14,279.62
	512100	VACATION LEAVE EXPENSE		25744403	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	2,156.51
	512100	VACATION LEAVE EXPENSE	93.778	25744404	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	2,156.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	7,409.54
	512100	VACATION LEAVE EXPENSE	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	7,408.24
	512100	VACATION LEAVE EXPENSE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	5,662.32
	512100	VACATION LEAVE EXPENSE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	5,660.44
	512100	VACATION LEAVE EXPENSE		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	19,745.88
	512100	VACATION LEAVE EXPENSE	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	19,742.51
	512100	VACATION LEAVE EXPENSE		25744801	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	15,354.80
	512100	VACATION LEAVE EXPENSE	93.778	25744802	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	14,156.47
	512100	VACATION LEAVE EXPENSE	93.778	25750280	LEGAL-HEARINGS MEDICAID FY14		0.00	0.00	0.00	3,802.27
	512100	VACATION LEAVE EXPENSE	93.778	25750281	LEGAL SVCS-MEDICAID FY14		0.00	0.00	0.00	9,961.92
	512100	VACATION LEAVE EXPENSE	93.778	25770117	MEDICAID ACTG FY14		0.00	0.00	0.00	2,804.02
	512100	VACATION LEAVE EXPENSE	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	3,990.22
	512100	VACATION LEAVE EXPENSE		25770409	PPACA @90% FY14		0.00	0.00	0.00	.31
	512100	VACATION LEAVE EXPENSE	93.778	25770410	PPACA @90% FY14		0.00	0.00	0.00	1.24
	512100	VACATION LEAVE EXPENSE		25770411	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	6.49
	512100	VACATION LEAVE EXPENSE	93.778	25770412	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	61.76
	512100	VACATION LEAVE EXPENSE		25770413	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	7.34
	512100	VACATION LEAVE EXPENSE	93.778	25770414	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	66.48
	512100	VACATION LEAVE EXPENSE		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	44.32
	512100	VACATION LEAVE EXPENSE	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	394.09
	512100	VACATION LEAVE EXPENSE	93.778	25711205	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	18,752.63
	512100	VACATION LEAVE EXPENSE		25711208	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	6,729.55
	512100	VACATION LEAVE EXPENSE		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	14,282.52
	512100	VACATION LEAVE EXPENSE		25715015	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	1,151.09
	512100	VACATION LEAVE EXPENSE	93.778	25715016	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	3,451.26
	512100	VACATION LEAVE EXPENSE		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	423.45
	512100	VACATION LEAVE EXPENSE	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	423.24
	512100	VACATION LEAVE EXPENSE		25744105	MLTC METRO OMAHA @ 75%		0.00	0.00	0.00	39,308.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	512100	VACATION LEAVE EXPENSE	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	117,887.63
	512100	VACATION LEAVE EXPENSE		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	18,087.45
	512100	VACATION LEAVE EXPENSE	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	53,908.47
	512100	VACATION LEAVE EXPENSE		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	18,348.70
	512100	VACATION LEAVE EXPENSE	93.778	25744406	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	55,036.76
	512100	VACATION LEAVE EXPENSE		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	44,640.61
	512100	VACATION LEAVE EXPENSE	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	133,677.21
	512100	VACATION LEAVE EXPENSE		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	39,502.63
	512100	VACATION LEAVE EXPENSE	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	116,825.15
	512100	VACATION LEAVE EXPENSE		25744903	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	3,398.62
	512100	VACATION LEAVE EXPENSE	93.778	25744904	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	3,398.28
	512100	VACATION LEAVE EXPENSE		25742067	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	103.45
	512100	VACATION LEAVE EXPENSE	93.778	25742068	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	922.69
	512100	VACATION LEAVE EXPENSE		25770422	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	53.91
	512100	VACATION LEAVE EXPENSE	93.778	25770423	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	474.36
	512100	VACATION LEAVE EXPENSE		25700013	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	2.27
	512100	VACATION LEAVE EXPENSE	93.778	25700014	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	17.89
	512100	VACATION LEAVE EXPENSE		25742075	MDRP @ 90% FY14		0.00	0.00	0.00	17.31
	512100	VACATION LEAVE EXPENSE	93.778	25742076	MDRP @ 90% FY14		0.00	0.00	0.00	157.99
	512100	VACATION LEAVE EXPENSE		25670053	MDRP @ 90% FY14		0.00	0.00	0.00	8.79
	512100	VACATION LEAVE EXPENSE	93.778	25670054	MDRP @ 90% FY14		0.00	0.00	0.00	80.43
	512100	VACATION LEAVE EXPENSE		25731239	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	1,550.43
	512100	VACATION LEAVE EXPENSE	93.778	25731240	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	1,549.35
	512100	VACATION LEAVE EXPENSE		25731241	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	1,552.49
	512100	VACATION LEAVE EXPENSE	93.778	25731242	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	1,550.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25732263	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	613.70
	512100	VACATION LEAVE EXPENSE	93.778	25732264	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	613.18
	512100	VACATION LEAVE EXPENSE		25731247	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	332.57
	512100	VACATION LEAVE EXPENSE	93.778	25731248	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	329.63
	512100	VACATION LEAVE EXPENSE		25732265	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	614.06
	512100	VACATION LEAVE EXPENSE	93.778	25732266	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	1,842.24
	512100	VACATION LEAVE EXPENSE		25742079	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	83.66
	512100	VACATION LEAVE EXPENSE	93.778	25742080	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	753.15
	512100	VACATION LEAVE EXPENSE	93.778	25050154	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	7,608.26
	512100	VACATION LEAVE EXPENSE		25050153	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	7,613.12
							0.00	0.00	0.00	1,489,767.69
	512200	SICK LEAVE EXPENSE	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	41,060.46
	512200	SICK LEAVE EXPENSE		25140194	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	1.37
	512200	SICK LEAVE EXPENSE	93.778	25140195	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	13.65
	512200	SICK LEAVE EXPENSE		25140196	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	192.26
	512200	SICK LEAVE EXPENSE	93.778	25140197	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	1,727.80
	512200	SICK LEAVE EXPENSE	93.778	25318089	CSC LEXINGTON SSW FY14		0.00	0.00	0.00	601.76
	512200	SICK LEAVE EXPENSE	93.778	25380593	ESA SSW FY14		0.00	0.00	0.00	777.44
	512200	SICK LEAVE EXPENSE		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	448.54
	512200	SICK LEAVE EXPENSE	93.778	25440023	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	1,340.03
	512200	SICK LEAVE EXPENSE	93.778	25520061	INVESTIGATIONS MEDICAID FY14		0.00	0.00	0.00	59.69
	512200	SICK LEAVE EXPENSE		25550721	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	1,355.26
	512200	SICK LEAVE EXPENSE	93.778	25550722	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	1,348.40
	512200	SICK LEAVE EXPENSE		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	385.33
	512200	SICK LEAVE EXPENSE	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	384.27
	512200	SICK LEAVE EXPENSE		25550725	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	466.11
	512200	SICK LEAVE EXPENSE	93.778	25550726	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	465.05
	512200	SICK LEAVE EXPENSE		25550727	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	262.47
	512200	SICK LEAVE EXPENSE	93.778	25550728	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	257.61
	512200	SICK LEAVE EXPENSE		25550729	SUR&CRT WAIVER CLER		0.00	0.00	0.00	74.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY14					
	512200	SICK LEAVE EXPENSE	93.778	25550730	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	72.89
	512200	SICK LEAVE EXPENSE	93.778	25600059	GEN OPS FY14		0.00	0.00	0.00	2,542.37
	512200	SICK LEAVE EXPENSE	93.778	25600060	ASSET/CON MGMT FY14		0.00	0.00	0.00	5,815.82
	512200	SICK LEAVE EXPENSE		25610064	PPACA @90% FY14		0.00	0.00	0.00	30.06
	512200	SICK LEAVE EXPENSE	93.778	25610065	PPACA @90% FY14		0.00	0.00	0.00	274.20
	512200	SICK LEAVE EXPENSE	93.778	25620114	CUST SERV GENERAL OPS FY14		0.00	0.00	0.00	7,771.03
	512200	SICK LEAVE EXPENSE	93.778	25620115	CLIENT SVS CONTRACTS FY14		0.00	0.00	0.00	2,646.03
	512200	SICK LEAVE EXPENSE	93.778	25620117	HEALTH FACILITIES SUPP FY14		0.00	0.00	0.00	2,630.14
	512200	SICK LEAVE EXPENSE	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	14,023.33
	512200	SICK LEAVE EXPENSE	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	4,015.03
	512200	SICK LEAVE EXPENSE	93.778	25650314	EXPERT SYSTEM DEV FY14		0.00	0.00	0.00	952.17
	512200	SICK LEAVE EXPENSE	93.778	25670021	PPACA @90% FY14		0.00	0.00	0.00	.24
	512200	SICK LEAVE EXPENSE		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	1.20
	512200	SICK LEAVE EXPENSE	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	10.22
	512200	SICK LEAVE EXPENSE	93.778	25670029	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	106.92
	512200	SICK LEAVE EXPENSE		25670028	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	12.00
	512200	SICK LEAVE EXPENSE		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	53.16
	512200	SICK LEAVE EXPENSE	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	477.52
	512200	SICK LEAVE EXPENSE		25670034	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	.96
	512200	SICK LEAVE EXPENSE	93.778	25670035	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	8.16
	512200	SICK LEAVE EXPENSE		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	111.30
	512200	SICK LEAVE EXPENSE	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	995.14
	512200	SICK LEAVE EXPENSE		25670038	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	14.19
	512200	SICK LEAVE EXPENSE	93.778	25670039	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	127.66
	512200	SICK LEAVE EXPENSE		25670040	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	356.91
	512200	SICK LEAVE EXPENSE	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	3,219.87
	512200	SICK LEAVE EXPENSE		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	3,398.44
	512200	SICK LEAVE EXPENSE	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	10,179.09
	512200	SICK LEAVE EXPENSE		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	2,397.33
	512200	SICK LEAVE EXPENSE	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	2,393.45
	512200	SICK LEAVE EXPENSE		25711198	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	790.26
	512200	SICK LEAVE EXPENSE	93.778	25711199	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	2,366.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25711200	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	2,703.68
	512200	SICK LEAVE EXPENSE	93.778	25711201	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	8,097.46
	512200	SICK LEAVE EXPENSE		25711204	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,740.41
	512200	SICK LEAVE EXPENSE		25711206	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	1,424.25
	512200	SICK LEAVE EXPENSE	93.778	25711207	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	4,089.36
	512200	SICK LEAVE EXPENSE	93.778	25711209	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	12,201.89
	512200	SICK LEAVE EXPENSE		25712256	ADMIN @50% FY14		0.00	0.00	0.00	2,711.76
	512200	SICK LEAVE EXPENSE	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	2,709.17
	512200	SICK LEAVE EXPENSE		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	11,279.04
	512200	SICK LEAVE EXPENSE	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	11,271.38
	512200	SICK LEAVE EXPENSE		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	799.61
	512200	SICK LEAVE EXPENSE	93.778	25712261	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	2,293.22
	512200	SICK LEAVE EXPENSE		25712262	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	62.46
	512200	SICK LEAVE EXPENSE	93.778	25712263	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	62.46
	512200	SICK LEAVE EXPENSE		25712266	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	565.05
	512200	SICK LEAVE EXPENSE	93.778	25712267	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	564.85
	512200	SICK LEAVE EXPENSE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	10,779.24
	512200	SICK LEAVE EXPENSE	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	10,762.09
	512200	SICK LEAVE EXPENSE	93.778	25720161	STAFF DEV MEDICAID FY14		0.00	0.00	0.00	5,504.17
	512200	SICK LEAVE EXPENSE		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	1,687.78
	512200	SICK LEAVE EXPENSE	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	1,687.78
	512200	SICK LEAVE EXPENSE		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	4,932.76
	512200	SICK LEAVE EXPENSE	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	4,929.10
	512200	SICK LEAVE EXPENSE		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	11,903.56
	512200	SICK LEAVE EXPENSE	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	11,898.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25731211	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	2,705.27
	512200	SICK LEAVE EXPENSE	93.778	25731212	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	8,110.69
	512200	SICK LEAVE EXPENSE		25731215	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	455.56
	512200	SICK LEAVE EXPENSE	93.778	25731216	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	455.37
	512200	SICK LEAVE EXPENSE		25731227	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	5,022.03
	512200	SICK LEAVE EXPENSE	93.778	25731228	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	5,013.95
	512200	SICK LEAVE EXPENSE		25731237	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	2,243.80
	512200	SICK LEAVE EXPENSE	93.778	25731238	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	2,242.90
	512200	SICK LEAVE EXPENSE		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	2,754.68
	512200	SICK LEAVE EXPENSE	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	2,753.85
	512200	SICK LEAVE EXPENSE		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	6,439.80
	512200	SICK LEAVE EXPENSE	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	6,434.65
	512200	SICK LEAVE EXPENSE		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	2,898.97
	512200	SICK LEAVE EXPENSE	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	2,898.13
	512200	SICK LEAVE EXPENSE		25732250	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	1,029.67
	512200	SICK LEAVE EXPENSE	93.778	25732251	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	3,086.86
	512200	SICK LEAVE EXPENSE		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	2,863.69
	512200	SICK LEAVE EXPENSE	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	2,861.18
	512200	SICK LEAVE EXPENSE		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	2,274.65
	512200	SICK LEAVE EXPENSE	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	6,692.34
	512200	SICK LEAVE EXPENSE		25733140	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	857.14
	512200	SICK LEAVE EXPENSE	93.778	25733141	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	856.85
	512200	SICK LEAVE EXPENSE		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	2,342.82
	512200	SICK LEAVE EXPENSE	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	2,338.68
	512200	SICK LEAVE EXPENSE		25741009	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	1,564.91
	512200	SICK LEAVE EXPENSE	93.778	25741010	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	1,563.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	512200	SICK LEAVE EXPENSE		25741011	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	1,448.28
	512200	SICK LEAVE EXPENSE	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	1,448.28
	512200	SICK LEAVE EXPENSE		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	4,496.62
	512200	SICK LEAVE EXPENSE	93.778	25741014	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	4,493.00
	512200	SICK LEAVE EXPENSE		25741015	CHIP @72% FY14		0.00	0.00	0.00	573.02
	512200	SICK LEAVE EXPENSE	93.778	25741016	CHIP @72% FY14		0.00	0.00	0.00	1,473.35
	512200	SICK LEAVE EXPENSE		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	5,117.56
	512200	SICK LEAVE EXPENSE	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	5,114.83
	512200	SICK LEAVE EXPENSE		25742035	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,066.30
	512200	SICK LEAVE EXPENSE	93.778	25742036	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,050.40
	512200	SICK LEAVE EXPENSE		25742039	PPACA @ 90% FY14		0.00	0.00	0.00	155.84
	512200	SICK LEAVE EXPENSE	93.778	25742040	PPACA @ 90% FY14		0.00	0.00	0.00	1,391.47
	512200	SICK LEAVE EXPENSE		25742043	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	13.58-
	512200	SICK LEAVE EXPENSE	93.778	25742044	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	122.16-
	512200	SICK LEAVE EXPENSE		25742045	ACA ECS @ 90/% FY14		0.00	0.00	0.00	46.43
	512200	SICK LEAVE EXPENSE	93.778	25742046	ACA ECS @ 90/% FY14		0.00	0.00	0.00	403.24
	512200	SICK LEAVE EXPENSE		25742047	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	6.03
	512200	SICK LEAVE EXPENSE	93.778	25742048	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	60.52
	512200	SICK LEAVE EXPENSE		25742049	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	18.90
	512200	SICK LEAVE EXPENSE	93.778	25742050	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	54.67
	512200	SICK LEAVE EXPENSE		25742051	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	108.28
	512200	SICK LEAVE EXPENSE	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	971.59
	512200	SICK LEAVE EXPENSE		25742053	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	.21
	512200	SICK LEAVE EXPENSE	93.778	25742054	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	4.75
	512200	SICK LEAVE EXPENSE		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	618.58
	512200	SICK LEAVE EXPENSE	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	5,546.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25742057	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	36.61
	512200	SICK LEAVE EXPENSE	93.778	25742058	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	322.51
	512200	SICK LEAVE EXPENSE		25742059	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	183.13
	512200	SICK LEAVE EXPENSE	93.778	25742060	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	1,647.16
	512200	SICK LEAVE EXPENSE		25742061	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	453.79
	512200	SICK LEAVE EXPENSE	93.778	25742062	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	1,346.96
	512200	SICK LEAVE EXPENSE		25742065	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	801.42
	512200	SICK LEAVE EXPENSE	93.778	25742066	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	7,224.11
	512200	SICK LEAVE EXPENSE		25743007	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	548.13
	512200	SICK LEAVE EXPENSE	93.778	25743008	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	547.10
	512200	SICK LEAVE EXPENSE		25743009	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	5,645.12
	512200	SICK LEAVE EXPENSE	93.778	25743010	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	5,623.93
	512200	SICK LEAVE EXPENSE		25743011	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	478.11
	512200	SICK LEAVE EXPENSE	93.778	25743012	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	477.92
	512200	SICK LEAVE EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	1,178.69
	512200	SICK LEAVE EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	1,178.69
	512200	SICK LEAVE EXPENSE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	3,773.15
	512200	SICK LEAVE EXPENSE	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	3,880.48
	512200	SICK LEAVE EXPENSE		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	5,750.28
	512200	SICK LEAVE EXPENSE	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	5,749.12
	512200	SICK LEAVE EXPENSE	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	8,369.07
	512200	SICK LEAVE EXPENSE		25744403	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	3,374.61
	512200	SICK LEAVE EXPENSE	93.778	25744404	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	3,366.75
	512200	SICK LEAVE EXPENSE		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	4,714.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	4,712.68
	512200	SICK LEAVE EXPENSE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	6,765.98
	512200	SICK LEAVE EXPENSE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	6,762.69
	512200	SICK LEAVE EXPENSE		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	16,317.46
	512200	SICK LEAVE EXPENSE	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	16,227.46
	512200	SICK LEAVE EXPENSE		25744801	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	4,789.55
	512200	SICK LEAVE EXPENSE	93.778	25744802	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	4,614.27
	512200	SICK LEAVE EXPENSE	93.778	25750280	LEGAL-HEARINGS MEDICAID FY14		0.00	0.00	0.00	1,905.15
	512200	SICK LEAVE EXPENSE	93.778	25750281	LEGAL SVCS-MEDICAID FY14		0.00	0.00	0.00	1,237.44
	512200	SICK LEAVE EXPENSE	93.778	25770117	MEDICAID ACTG FY14		0.00	0.00	0.00	15,828.42
	512200	SICK LEAVE EXPENSE	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	1,708.54
	512200	SICK LEAVE EXPENSE		25770409	PPACA @90% FY14		0.00	0.00	0.00	6.20
	512200	SICK LEAVE EXPENSE	93.778	25770410	PPACA @90% FY14		0.00	0.00	0.00	59.30
	512200	SICK LEAVE EXPENSE		25770411	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	3.72
	512200	SICK LEAVE EXPENSE	93.778	25770412	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	33.06
	512200	SICK LEAVE EXPENSE		25770413	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	2.69
	512200	SICK LEAVE EXPENSE	93.778	25770414	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	29.51
	512200	SICK LEAVE EXPENSE		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	33.19
	512200	SICK LEAVE EXPENSE	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	299.09
	512200	SICK LEAVE EXPENSE	93.778	25711205	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	5,210.26
	512200	SICK LEAVE EXPENSE		25711208	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	3,922.99
	512200	SICK LEAVE EXPENSE		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	8,371.97
	512200	SICK LEAVE EXPENSE		25715015	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	883.21
	512200	SICK LEAVE EXPENSE	93.778	25715016	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	2,646.15
	512200	SICK LEAVE EXPENSE		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	405.60
	512200	SICK LEAVE EXPENSE	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	405.60
	512200	SICK LEAVE EXPENSE		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	30,168.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	90,436.46
	512200	SICK LEAVE EXPENSE		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	13,575.78
	512200	SICK LEAVE EXPENSE	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	40,427.63
	512200	SICK LEAVE EXPENSE		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	15,793.86
	512200	SICK LEAVE EXPENSE	93.778	25744406	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	46,297.10
	512200	SICK LEAVE EXPENSE		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	27,617.66
	512200	SICK LEAVE EXPENSE	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	82,679.93
	512200	SICK LEAVE EXPENSE		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	34,486.96
	512200	SICK LEAVE EXPENSE	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	103,305.14
	512200	SICK LEAVE EXPENSE		25744903	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	2,292.23
	512200	SICK LEAVE EXPENSE	93.778	25744904	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	2,291.70
	512200	SICK LEAVE EXPENSE		25742067	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	81.85
	512200	SICK LEAVE EXPENSE	93.778	25742068	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	738.24
	512200	SICK LEAVE EXPENSE		25770422	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	27.91
	512200	SICK LEAVE EXPENSE	93.778	25770423	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	243.56
	512200	SICK LEAVE EXPENSE		25700013	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	3.85
	512200	SICK LEAVE EXPENSE	93.778	25700014	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	39.60
	512200	SICK LEAVE EXPENSE		25742075	MDRP @ 90% FY14		0.00	0.00	0.00	12.04
	512200	SICK LEAVE EXPENSE	93.778	25742076	MDRP @ 90% FY14		0.00	0.00	0.00	99.19
	512200	SICK LEAVE EXPENSE		25670053	MDRP @ 90% FY14		0.00	0.00	0.00	.98
	512200	SICK LEAVE EXPENSE	93.778	25670054	MDRP @ 90% FY14		0.00	0.00	0.00	8.34
	512200	SICK LEAVE EXPENSE		25731239	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	4,700.32
	512200	SICK LEAVE EXPENSE	93.778	25731240	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	4,699.89
	512200	SICK LEAVE EXPENSE		25731241	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	388.49
	512200	SICK LEAVE EXPENSE	93.778	25731242	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	388.28
	512200	SICK LEAVE EXPENSE		25732263	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	249.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25732264	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	249.35
	512200	SICK LEAVE EXPENSE		25731247	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	95.92
	512200	SICK LEAVE EXPENSE	93.778	25731248	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	93.34
	512200	SICK LEAVE EXPENSE		25732265	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	56.31
	512200	SICK LEAVE EXPENSE	93.778	25732266	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	167.90
	512200	SICK LEAVE EXPENSE		25742079	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	24.01
	512200	SICK LEAVE EXPENSE	93.778	25742080	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	203.72
	512200	SICK LEAVE EXPENSE	93.778	25050154	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,057.37
	512200	SICK LEAVE EXPENSE		25050153	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	3,058.38
							0.00	0.00	0.00	1,039,885.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	40,158.67
	512300	HOLIDAY LEAVE EXPENSE		25140196	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	75.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140197	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	674.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380593	ESA SSW FY14		0.00	0.00	0.00	605.76
	512300	HOLIDAY LEAVE EXPENSE		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	421.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440023	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	1,262.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25520061	INVESTIGATIONS MEDICAID FY14		0.00	0.00	0.00	115.73
	512300	HOLIDAY LEAVE EXPENSE		25550721	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	2,155.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550722	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	2,145.49
	512300	HOLIDAY LEAVE EXPENSE		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	347.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	346.31
	512300	HOLIDAY LEAVE EXPENSE		25550725	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	909.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550726	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	907.15
	512300	HOLIDAY LEAVE EXPENSE		25550727	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	250.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550728	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	245.53
	512300	HOLIDAY LEAVE EXPENSE		25550729	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	71.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550730	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	69.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600059	GEN OPS FY14		0.00	0.00	0.00	3,035.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600060	ASSET/CON MGMT FY14		0.00	0.00	0.00	4,793.78
	512300	HOLIDAY LEAVE EXPENSE		25610064	PPACA @90% FY14		0.00	0.00	0.00	64.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610065	PPACA @90% FY14		0.00	0.00	0.00	585.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620114	CUST SERV GENERAL OPS FY14		0.00	0.00	0.00	7,284.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620115	CLIENT SVS CONTRACTS FY14		0.00	0.00	0.00	3,393.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620117	HEALTH FACILITIES SUPP FY14		0.00	0.00	0.00	4,486.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	17,435.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	2,751.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25650314	EXPERT SYSTEM DEV FY14		0.00	0.00	0.00	1,480.40
	512300	HOLIDAY LEAVE EXPENSE		25670020	PPACA @90% FY14		0.00	0.00	0.00	.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670021	PPACA @90% FY14		0.00	0.00	0.00	8.25
	512300	HOLIDAY LEAVE EXPENSE		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	14.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	132.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670029	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	236.08
	512300	HOLIDAY LEAVE EXPENSE		25670028	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	26.36
	512300	HOLIDAY LEAVE EXPENSE		25670030	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	2.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670031	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	5.78
	512300	HOLIDAY LEAVE EXPENSE		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	98.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	879.68
	512300	HOLIDAY LEAVE EXPENSE		25670034	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670035	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	7.44
	512300	HOLIDAY LEAVE EXPENSE		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	205.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	1,846.70
	512300	HOLIDAY LEAVE EXPENSE		25670038	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	58.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670039	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	518.88
	512300	HOLIDAY LEAVE EXPENSE		25670040	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	312.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	2,806.15
	512300	HOLIDAY LEAVE EXPENSE		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	2,979.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	8,931.87
	512300	HOLIDAY LEAVE EXPENSE		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	3,422.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	3,419.83
	512300	HOLIDAY LEAVE EXPENSE		25711198	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	1,929.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711199	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	5,786.52
	512300	HOLIDAY LEAVE EXPENSE		25711200	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	3,081.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711201	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	9,244.40
	512300	HOLIDAY LEAVE EXPENSE		25711202	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	77.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711203	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	77.00
	512300	HOLIDAY LEAVE EXPENSE		25711204	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,522.04
	512300	HOLIDAY LEAVE EXPENSE		25711206	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	2,291.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711207	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	6,872.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711209	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	11,223.36
	512300	HOLIDAY LEAVE EXPENSE		25712256	ADMIN @50% FY14		0.00	0.00	0.00	4,599.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	4,598.46
	512300	HOLIDAY LEAVE EXPENSE		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	11,040.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	11,039.01
	512300	HOLIDAY LEAVE EXPENSE		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	1,178.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712261	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	3,395.16
	512300	HOLIDAY LEAVE EXPENSE		25712262	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	207.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712263	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	288.27
	512300	HOLIDAY LEAVE EXPENSE		25712266	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	2,454.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712267	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	2,454.06
	512300	HOLIDAY LEAVE EXPENSE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	6,708.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	6,698.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25720161	STAFF DEV MEDICAID FY14		0.00	0.00	0.00	9,245.88
	512300	HOLIDAY LEAVE EXPENSE		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	2,115.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	2,115.35
	512300	HOLIDAY LEAVE EXPENSE		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	7,641.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	7,640.48
	512300	HOLIDAY LEAVE EXPENSE		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	8,776.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	8,776.26
	512300	HOLIDAY LEAVE EXPENSE		25731211	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	1,344.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731212	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	4,032.76
	512300	HOLIDAY LEAVE EXPENSE		25731215	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	872.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731216	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	872.24
	512300	HOLIDAY LEAVE EXPENSE		25731227	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	4,042.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731228	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	4,041.86
	512300	HOLIDAY LEAVE EXPENSE		25731237	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	3,096.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731238	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	3,096.52
	512300	HOLIDAY LEAVE EXPENSE		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	3,389.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	3,388.85
	512300	HOLIDAY LEAVE EXPENSE		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	7,925.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	7,922.15
	512300	HOLIDAY LEAVE EXPENSE		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	2,545.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	2,545.37
	512300	HOLIDAY LEAVE EXPENSE		25732250	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	1,247.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732251	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	3,742.55
	512300	HOLIDAY LEAVE EXPENSE		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	3,313.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	3,311.52
	512300	HOLIDAY LEAVE EXPENSE		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	2,595.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	7,783.53
	512300	HOLIDAY LEAVE EXPENSE		25733140	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	456.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25733141	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	456.08
	512300	HOLIDAY LEAVE EXPENSE		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	3,416.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	3,501.43
	512300	HOLIDAY LEAVE EXPENSE		25741009	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	1,736.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741010	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	1,735.36
	512300	HOLIDAY LEAVE EXPENSE		25741011	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	1,714.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	1,714.56
	512300	HOLIDAY LEAVE EXPENSE		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	3,411.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741014	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	3,409.47
	512300	HOLIDAY LEAVE EXPENSE		25741015	CHIP @72% FY14		0.00	0.00	0.00	420.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741016	CHIP @72% FY14		0.00	0.00	0.00	1,081.83
	512300	HOLIDAY LEAVE EXPENSE		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	4,963.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	4,963.02
	512300	HOLIDAY LEAVE EXPENSE		25742035	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,352.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742036	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,345.97
	512300	HOLIDAY LEAVE EXPENSE		25742039	PPACA @ 90% FY14		0.00	0.00	0.00	209.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742040	PPACA @ 90% FY14		0.00	0.00	0.00	1,882.39
	512300	HOLIDAY LEAVE EXPENSE		25742043	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	10.86
	512300	HOLIDAY LEAVE EXPENSE		25742045	ACA ECS @ 90/% FY14		0.00	0.00	0.00	21.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742046	ACA ECS @ 90/% FY14		0.00	0.00	0.00	195.63
	512300	HOLIDAY LEAVE EXPENSE		25742047	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	17.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742048	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	162.32
	512300	HOLIDAY LEAVE EXPENSE		25742049	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	50.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742050	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	148.88
	512300	HOLIDAY LEAVE EXPENSE		25742051	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	197.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	1,773.96
	512300	HOLIDAY LEAVE EXPENSE		25742053	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742054	ACA PAY MED RATES @90%		0.00	0.00	0.00	3.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	512300	HOLIDAY LEAVE EXPENSE		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	509.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	4,583.23
	512300	HOLIDAY LEAVE EXPENSE		25742057	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	74.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742058	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	653.77
	512300	HOLIDAY LEAVE EXPENSE		25742059	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	823.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742060	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	7,401.75
	512300	HOLIDAY LEAVE EXPENSE		25742061	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	429.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742062	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	1,286.86
	512300	HOLIDAY LEAVE EXPENSE		25742065	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	243.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742066	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	2,191.49
	512300	HOLIDAY LEAVE EXPENSE		25743007	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	1,059.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743008	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	1,058.59
	512300	HOLIDAY LEAVE EXPENSE		25743009	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	5,158.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743010	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	5,087.93
	512300	HOLIDAY LEAVE EXPENSE		25743011	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	663.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743012	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	663.38
	512300	HOLIDAY LEAVE EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	2,737.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	2,737.36
	512300	HOLIDAY LEAVE EXPENSE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	5,591.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	5,700.14
	512300	HOLIDAY LEAVE EXPENSE		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	2,689.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	2,689.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	12,164.57
	512300	HOLIDAY LEAVE EXPENSE		25744403	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	3,425.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744404	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	3,425.41
	512300	HOLIDAY LEAVE EXPENSE		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	5,799.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	5,799.29
	512300	HOLIDAY LEAVE EXPENSE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	6,496.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	6,655.93
	512300	HOLIDAY LEAVE EXPENSE		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	13,039.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	13,039.42
	512300	HOLIDAY LEAVE EXPENSE		25744801	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	8,193.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744802	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	6,746.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750280	LEGAL-HEARINGS MEDICAID FY14		0.00	0.00	0.00	3,199.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750281	LEGAL SVCS-MEDICAID FY14		0.00	0.00	0.00	8,532.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770117	MEDICAID ACTG FY14		0.00	0.00	0.00	1,614.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	3,455.86
	512300	HOLIDAY LEAVE EXPENSE		25770409	PPACA @90% FY14		0.00	0.00	0.00	4.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770410	PPACA @90% FY14		0.00	0.00	0.00	41.39
	512300	HOLIDAY LEAVE EXPENSE		25770411	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	4.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770412	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	34.59
	512300	HOLIDAY LEAVE EXPENSE		25770413	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	4.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770414	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	44.36
	512300	HOLIDAY LEAVE EXPENSE		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	20.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	190.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711205	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	10,563.59
	512300	HOLIDAY LEAVE EXPENSE		25711208	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	3,741.81
	512300	HOLIDAY LEAVE EXPENSE		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	12,164.57
	512300	HOLIDAY LEAVE EXPENSE		25715015	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	1,210.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715016	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	3,630.84
	512300	HOLIDAY LEAVE EXPENSE		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	81.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715018	ADMIN @50% MED PRES DRG		0.00	0.00	0.00	81.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT					
	512300	HOLIDAY LEAVE EXPENSE		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	30,500.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	91,505.09
	512300	HOLIDAY LEAVE EXPENSE		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	13,560.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	40,281.54
	512300	HOLIDAY LEAVE EXPENSE		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	17,309.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744406	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	51,930.61
	512300	HOLIDAY LEAVE EXPENSE		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	30,181.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	90,277.62
	512300	HOLIDAY LEAVE EXPENSE		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	37,126.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	110,541.99
	512300	HOLIDAY LEAVE EXPENSE		25744903	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	2,336.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744904	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	2,336.08
	512300	HOLIDAY LEAVE EXPENSE		25742067	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	31.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742068	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	279.01
	512300	HOLIDAY LEAVE EXPENSE		25770422	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	38.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770423	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	338.92
	512300	HOLIDAY LEAVE EXPENSE		25700013	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	2.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25700014	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	17.78
	512300	HOLIDAY LEAVE EXPENSE		25742075	MDRP @ 90% FY14		0.00	0.00	0.00	17.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742076	MDRP @ 90% FY14		0.00	0.00	0.00	147.58
	512300	HOLIDAY LEAVE EXPENSE		25670053	MDRP @ 90% FY14		0.00	0.00	0.00	7.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670054	MDRP @ 90% FY14		0.00	0.00	0.00	65.48
	512300	HOLIDAY LEAVE EXPENSE		25731239	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	804.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731240	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	804.52
	512300	HOLIDAY LEAVE EXPENSE		25731241	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	357.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731242	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	357.35
	512300	HOLIDAY LEAVE EXPENSE		25732263	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	222.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732264	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	222.20
	512300	HOLIDAY LEAVE EXPENSE		25731247	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	331.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731248	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	329.64
	512300	HOLIDAY LEAVE EXPENSE		25732265	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	245.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732266	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	736.93
	512300	HOLIDAY LEAVE EXPENSE		25742079	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	11.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742080	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	105.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25050154	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	5,776.00
	512300	HOLIDAY LEAVE EXPENSE		25050153	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	5,776.00
							0.00	0.00	0.00	1,102,880.32
	512400	MILITARY LEAVE EXPENSE	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	1,178.10
	512400	MILITARY LEAVE EXPENSE		25742035	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	235.39
	512400	MILITARY LEAVE EXPENSE	93.778	25742036	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	233.56
	512400	MILITARY LEAVE EXPENSE		25742039	PPACA @ 90% FY14		0.00	0.00	0.00	2.74
	512400	MILITARY LEAVE EXPENSE	93.778	25742040	PPACA @ 90% FY14		0.00	0.00	0.00	22.86
	512400	MILITARY LEAVE EXPENSE		25742045	ACA ECS @ 90/% FY14		0.00	0.00	0.00	2.74
	512400	MILITARY LEAVE EXPENSE	93.778	25742046	ACA ECS @ 90/% FY14		0.00	0.00	0.00	23.32
	512400	MILITARY LEAVE EXPENSE		25742051	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	11.67
	512400	MILITARY LEAVE EXPENSE	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	100.09
	512400	MILITARY LEAVE EXPENSE		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	51.19
	512400	MILITARY LEAVE EXPENSE	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	462.07
	512400	MILITARY LEAVE EXPENSE		25742057	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	2.76
	512400	MILITARY LEAVE EXPENSE	93.778	25742058	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	23.52
	512400	MILITARY LEAVE EXPENSE		25742061	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	477.34
	512400	MILITARY LEAVE EXPENSE	93.778	25742062	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	1,432.81
	512400	MILITARY LEAVE EXPENSE		25742065	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	.69
	512400	MILITARY LEAVE EXPENSE	93.778	25742066	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	6.17
	512400	MILITARY LEAVE EXPENSE		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	524.55
	512400	MILITARY LEAVE EXPENSE	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	1,573.80
							0.00	0.00	0.00	6,365.37
	512500	FUNERAL LEAVE EXPENSE	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	1,938.29
	512500	FUNERAL LEAVE EXPENSE		25550721	ASSISTED LIVING INVEST		0.00	0.00	0.00	22.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	512500	FUNERAL LEAVE EXPENSE	93.778	25550722	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	22.68
	512500	FUNERAL LEAVE EXPENSE		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	64.14
	512500	FUNERAL LEAVE EXPENSE	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	192.43
	512500	FUNERAL LEAVE EXPENSE		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	179.09
	512500	FUNERAL LEAVE EXPENSE	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	178.64
	512500	FUNERAL LEAVE EXPENSE		25711200	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	34.49
	512500	FUNERAL LEAVE EXPENSE	93.778	25711201	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	101.78
	512500	FUNERAL LEAVE EXPENSE		25711202	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	167.65
	512500	FUNERAL LEAVE EXPENSE	93.778	25711203	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	167.65
	512500	FUNERAL LEAVE EXPENSE		25711204	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	316.55
	512500	FUNERAL LEAVE EXPENSE	93.778	25711209	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	427.60
	512500	FUNERAL LEAVE EXPENSE		25712256	ADMIN @50% FY14		0.00	0.00	0.00	217.24
	512500	FUNERAL LEAVE EXPENSE	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	217.24
	512500	FUNERAL LEAVE EXPENSE		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	39.10
	512500	FUNERAL LEAVE EXPENSE	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	39.10
	512500	FUNERAL LEAVE EXPENSE		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	102.75
	512500	FUNERAL LEAVE EXPENSE	93.778	25712261	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	307.02
	512500	FUNERAL LEAVE EXPENSE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	358.47
	512500	FUNERAL LEAVE EXPENSE	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	358.05
	512500	FUNERAL LEAVE EXPENSE	93.778	25720161	STAFF DEV MEDICAID FY14		0.00	0.00	0.00	529.80
	512500	FUNERAL LEAVE EXPENSE		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	162.93
	512500	FUNERAL LEAVE EXPENSE	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	162.93
	512500	FUNERAL LEAVE EXPENSE		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	1,417.33
	512500	FUNERAL LEAVE EXPENSE	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	1,417.33
	512500	FUNERAL LEAVE EXPENSE		25731237	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	744.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25731238	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	743.76
	512500	FUNERAL LEAVE EXPENSE		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	250.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	250.50
	512500	FUNERAL LEAVE EXPENSE		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	389.80
	512500	FUNERAL LEAVE EXPENSE	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	389.80
	512500	FUNERAL LEAVE EXPENSE		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	142.37
	512500	FUNERAL LEAVE EXPENSE	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	427.14
	512500	FUNERAL LEAVE EXPENSE		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	777.74
	512500	FUNERAL LEAVE EXPENSE	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	777.74
	512500	FUNERAL LEAVE EXPENSE		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	231.03
	512500	FUNERAL LEAVE EXPENSE	93.778	25741014	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	230.42
	512500	FUNERAL LEAVE EXPENSE		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	272.55
	512500	FUNERAL LEAVE EXPENSE	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	272.55
	512500	FUNERAL LEAVE EXPENSE		25742039	PPACA @ 90% FY14		0.00	0.00	0.00	25.38
	512500	FUNERAL LEAVE EXPENSE	93.778	25742040	PPACA @ 90% FY14		0.00	0.00	0.00	227.84
	512500	FUNERAL LEAVE EXPENSE		25742045	ACA ECS @ 90/% FY14		0.00	0.00	0.00	5.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25742046	ACA ECS @ 90/% FY14		0.00	0.00	0.00	48.14
	512500	FUNERAL LEAVE EXPENSE		25742051	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	2.59
	512500	FUNERAL LEAVE EXPENSE	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	21.45
	512500	FUNERAL LEAVE EXPENSE		25742061	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	185.33
	512500	FUNERAL LEAVE EXPENSE	93.778	25742062	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	555.30
	512500	FUNERAL LEAVE EXPENSE		25743009	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	182.09
	512500	FUNERAL LEAVE EXPENSE	93.778	25743010	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	182.09
	512500	FUNERAL LEAVE EXPENSE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	248.56
	512500	FUNERAL LEAVE EXPENSE	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	248.56
	512500	FUNERAL LEAVE EXPENSE	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	306.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	446.45
	512500	FUNERAL LEAVE EXPENSE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	446.45
	512500	FUNERAL LEAVE EXPENSE		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	232.89
	512500	FUNERAL LEAVE EXPENSE	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	232.89
	512500	FUNERAL LEAVE EXPENSE	93.778	25750280	LEGAL-HEARINGS MEDICAID FY14		0.00	0.00	0.00	668.02
	512500	FUNERAL LEAVE EXPENSE	93.778	25770117	MEDICAID ACTG FY14		0.00	0.00	0.00	23.34
	512500	FUNERAL LEAVE EXPENSE	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	119.66
	512500	FUNERAL LEAVE EXPENSE	93.778	25711205	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	949.65
	512500	FUNERAL LEAVE EXPENSE		25711208	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	142.55
	512500	FUNERAL LEAVE EXPENSE		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	306.04
	512500	FUNERAL LEAVE EXPENSE		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	2,009.67
	512500	FUNERAL LEAVE EXPENSE	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	6,029.14
	512500	FUNERAL LEAVE EXPENSE		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	636.81
	512500	FUNERAL LEAVE EXPENSE	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	1,910.42
	512500	FUNERAL LEAVE EXPENSE		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	733.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25744406	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	2,139.93
	512500	FUNERAL LEAVE EXPENSE		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	831.42
	512500	FUNERAL LEAVE EXPENSE	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	2,494.34
	512500	FUNERAL LEAVE EXPENSE		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	1,895.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	5,685.58
	512500	FUNERAL LEAVE EXPENSE		25742067	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	3.12
	512500	FUNERAL LEAVE EXPENSE	93.778	25742068	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	24.43
	512500	FUNERAL LEAVE EXPENSE		25770422	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	10.09
	512500	FUNERAL LEAVE EXPENSE	93.778	25770423	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	85.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45,339.15
	512600	CIVIL LEAVE EXPENSE	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	85.10
	512600	CIVIL LEAVE EXPENSE	93.778	25620115	CLIENT SVS CONTRACTS FY14		0.00	0.00	0.00	91.13
	512600	CIVIL LEAVE EXPENSE		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	85.85
	512600	CIVIL LEAVE EXPENSE	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	85.85
	512600	CIVIL LEAVE EXPENSE		25711204	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	33.45
	512600	CIVIL LEAVE EXPENSE		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	16.97
	512600	CIVIL LEAVE EXPENSE	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	16.97
	512600	CIVIL LEAVE EXPENSE		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	3.06
	512600	CIVIL LEAVE EXPENSE	93.778	25712261	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	8.78
	512600	CIVIL LEAVE EXPENSE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	75.79
	512600	CIVIL LEAVE EXPENSE	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	75.79
	512600	CIVIL LEAVE EXPENSE		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	77.93
	512600	CIVIL LEAVE EXPENSE	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	77.93
	512600	CIVIL LEAVE EXPENSE	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	126.50
	512600	CIVIL LEAVE EXPENSE	93.778	25711205	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	100.35
	512600	CIVIL LEAVE EXPENSE		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	126.50
	512600	CIVIL LEAVE EXPENSE		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	265.60
	512600	CIVIL LEAVE EXPENSE	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	796.80
	512600	CIVIL LEAVE EXPENSE		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	85.17
	512600	CIVIL LEAVE EXPENSE	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	255.39
	512600	CIVIL LEAVE EXPENSE		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	105.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	315.83
							0.00	0.00	0.00	2,912.02
	512700	INJURY LEAVE EXPENSE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	.02
	512700	INJURY LEAVE EXPENSE	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	.02
	512700	INJURY LEAVE EXPENSE	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	306.59
	512700	INJURY LEAVE EXPENSE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	50.60
	512700	INJURY LEAVE EXPENSE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	50.60
	512700	INJURY LEAVE EXPENSE		25711208	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	149.35
	512700	INJURY LEAVE EXPENSE		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	306.59
	512700	INJURY LEAVE EXPENSE		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	126.23
	512700	INJURY LEAVE EXPENSE	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	378.41
	512700	INJURY LEAVE EXPENSE		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	12.59
	512700	INJURY LEAVE EXPENSE	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	1,419.00
	512900	UNION ACTIVITY EXPENSE		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	8.52
	512900	UNION ACTIVITY EXPENSE	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	76.81
	512900	UNION ACTIVITY EXPENSE		25670040	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	.53
	512900	UNION ACTIVITY EXPENSE	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	5.05
	512900	UNION ACTIVITY EXPENSE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	10.20
	512900	UNION ACTIVITY EXPENSE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	10.20
	512900	UNION ACTIVITY EXPENSE		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	16.76
	512900	UNION ACTIVITY EXPENSE	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	49.69
							0.00	0.00	0.00	177.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	65,555.79
	515100	RETIREMENT PLANS EXPENSE		25140194	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	13.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25140195	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	124.30
	515100	RETIREMENT PLANS EXPENSE		25140196	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	184.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25140197	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	1,663.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25318089	CSC LEXINGTON SSW FY14		0.00	0.00	0.00	271.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25351165	NSA SSW FY14		0.00	0.00	0.00	130.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25380593	ESA SSW FY14		0.00	0.00	0.00	760.36
	515100	RETIREMENT PLANS EXPENSE		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	614.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25440023	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	1,847.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25520061	INVESTIGATIONS MEDICAID FY14		0.00	0.00	0.00	199.82
	515100	RETIREMENT PLANS EXPENSE		25550721	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	2,875.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25550722	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	2,876.76
	515100	RETIREMENT PLANS EXPENSE		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	562.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	559.81
	515100	RETIREMENT PLANS EXPENSE		25550725	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	1,507.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25550726	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	1,506.46
	515100	RETIREMENT PLANS EXPENSE		25550727	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	413.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25550728	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	403.83
	515100	RETIREMENT PLANS EXPENSE		25550729	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	114.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25550730	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	116.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25600059	GEN OPS FY14		0.00	0.00	0.00	4,412.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25600060	ASSET/CON MGMT FY14		0.00	0.00	0.00	7,642.32
	515100	RETIREMENT PLANS EXPENSE		25610064	PPACA @90% FY14		0.00	0.00	0.00	118.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25610065	PPACA @90% FY14		0.00	0.00	0.00	1,064.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25620114	CUST SERV GENERAL OPS FY14		0.00	0.00	0.00	11,566.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25620115	CLIENT SVS CONTRACTS FY14		0.00	0.00	0.00	5,712.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25620117	HEALTH FACILITIES SUPP FY14		0.00	0.00	0.00	7,385.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	26,377.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	4,466.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25650314	EXPERT SYSTEM DEV FY14		0.00	0.00	0.00	2,340.55
	515100	RETIREMENT PLANS EXPENSE		25670020	PPACA @90% FY14		0.00	0.00	0.00	1.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25670021	PPACA @90% FY14		0.00	0.00	0.00	12.02
	515100	RETIREMENT PLANS EXPENSE		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	12.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	109.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25670029	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	236.69
	515100	RETIREMENT PLANS EXPENSE		25670028	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	26.52
	515100	RETIREMENT PLANS EXPENSE		25670030	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	5.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25670031	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	17.46
	515100	RETIREMENT PLANS EXPENSE		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	135.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	1,220.56
	515100	RETIREMENT PLANS EXPENSE		25670034	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	11.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25670035	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	99.93
	515100	RETIREMENT PLANS EXPENSE		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	308.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	2,771.84
	515100	RETIREMENT PLANS EXPENSE		25670038	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	95.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25670039	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	851.43
	515100	RETIREMENT PLANS EXPENSE		25670040	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	527.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	4,743.15
	515100	RETIREMENT PLANS EXPENSE		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	4,906.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	14,708.14
	515100	RETIREMENT PLANS EXPENSE		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	5,361.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	5,299.72
	515100	RETIREMENT PLANS EXPENSE		25711198	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	3,145.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25711199	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	9,424.87
	515100	RETIREMENT PLANS EXPENSE		25711200	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	4,928.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25711201	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	14,776.10
	515100	RETIREMENT PLANS EXPENSE		25711202	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	258.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25711203	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	257.79
	515100	RETIREMENT PLANS EXPENSE		25711204	ADMIN @75%-SCRNING & DAT		0.00	0.00	0.00	5,619.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENTRY					
	515100	RETIREMENT PLANS EXPENSE		25711206	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	3,479.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25711207	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	10,415.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25711209	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	18,582.64
	515100	RETIREMENT PLANS EXPENSE		25712256	ADMIN @50% FY14		0.00	0.00	0.00	7,516.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	7,507.05
	515100	RETIREMENT PLANS EXPENSE		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	18,067.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	17,971.00
	515100	RETIREMENT PLANS EXPENSE		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	2,144.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25712261	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	6,133.17
	515100	RETIREMENT PLANS EXPENSE		25712262	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	461.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25712263	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	635.79
	515100	RETIREMENT PLANS EXPENSE		25712266	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	3,893.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25712267	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	3,895.26
	515100	RETIREMENT PLANS EXPENSE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	10,589.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	10,582.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25720161	STAFF DEV MEDICAID FY14		0.00	0.00	0.00	12,545.87
	515100	RETIREMENT PLANS EXPENSE		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	3,452.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	3,452.22
	515100	RETIREMENT PLANS EXPENSE		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	11,820.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	11,843.15
	515100	RETIREMENT PLANS EXPENSE		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	13,878.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	13,876.39
	515100	RETIREMENT PLANS EXPENSE		25731211	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	2,007.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25731212	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	6,020.55
	515100	RETIREMENT PLANS EXPENSE		25731215	ADMIN @50%-COMM & FCLTY		0.00	0.00	0.00	1,298.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	515100	RETIREMENT PLANS EXPENSE	93.778	25731216	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	1,298.04
	515100	RETIREMENT PLANS EXPENSE		25731223	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	132.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25731224	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	158.67
	515100	RETIREMENT PLANS EXPENSE		25731227	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	6,487.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25731228	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	6,485.55
	515100	RETIREMENT PLANS EXPENSE		25731237	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	5,420.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25731238	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	5,419.25
	515100	RETIREMENT PLANS EXPENSE		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	5,355.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	5,355.21
	515100	RETIREMENT PLANS EXPENSE		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	12,448.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	12,449.56
	515100	RETIREMENT PLANS EXPENSE		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	4,180.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	4,180.63
	515100	RETIREMENT PLANS EXPENSE		25732250	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	2,169.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25732251	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	5,905.25
	515100	RETIREMENT PLANS EXPENSE		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,874.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,885.43
	515100	RETIREMENT PLANS EXPENSE		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,327.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	12,104.70
	515100	RETIREMENT PLANS EXPENSE		25733140	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	564.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25733141	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	564.89
	515100	RETIREMENT PLANS EXPENSE		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	5,192.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	5,389.98
	515100	RETIREMENT PLANS EXPENSE		25741009	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	2,760.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25741010	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	2,760.92
	515100	RETIREMENT PLANS EXPENSE		25741011	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	2,725.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	2,726.59
	515100	RETIREMENT PLANS EXPENSE		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	5,987.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25741014	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	5,985.83
	515100	RETIREMENT PLANS EXPENSE		25741015	CHIP @72% FY14		0.00	0.00	0.00	731.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25741016	CHIP @72% FY14		0.00	0.00	0.00	1,881.44
	515100	RETIREMENT PLANS EXPENSE		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	7,833.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	7,811.36
	515100	RETIREMENT PLANS EXPENSE		25742035	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	3,749.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25742036	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	3,744.76
	515100	RETIREMENT PLANS EXPENSE		25742039	PPACA @ 90% FY14		0.00	0.00	0.00	321.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25742040	PPACA @ 90% FY14		0.00	0.00	0.00	2,877.46
	515100	RETIREMENT PLANS EXPENSE		25742043	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	7.27-
	515100	RETIREMENT PLANS EXPENSE	93.778	25742044	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	88.61-
	515100	RETIREMENT PLANS EXPENSE		25742045	ACA ECS @ 90/% FY14		0.00	0.00	0.00	47.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25742046	ACA ECS @ 90/% FY14		0.00	0.00	0.00	431.48
	515100	RETIREMENT PLANS EXPENSE		25742047	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	29.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25742048	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	265.46
	515100	RETIREMENT PLANS EXPENSE		25742049	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	71.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25742050	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	212.61
	515100	RETIREMENT PLANS EXPENSE		25742051	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	320.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	2,870.91
	515100	RETIREMENT PLANS EXPENSE		25742053	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	16.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25742054	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	145.52
	515100	RETIREMENT PLANS EXPENSE		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	766.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	6,889.17
	515100	RETIREMENT PLANS EXPENSE		25742057	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	113.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25742058	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	1,018.39
	515100	RETIREMENT PLANS EXPENSE		25742059	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	812.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25742060	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	7,309.96
	515100	RETIREMENT PLANS EXPENSE		25742061	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	730.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25742062	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	2,187.20
	515100	RETIREMENT PLANS EXPENSE		25742063	ACA PS & E @90% FY14		0.00	0.00	0.00	.22
	515100	RETIREMENT PLANS EXPENSE		25742065	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	469.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25742066	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	4,219.78
	515100	RETIREMENT PLANS EXPENSE		25743007	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	2,169.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25743008	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	2,168.33
	515100	RETIREMENT PLANS EXPENSE		25743009	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	10,753.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25743010	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	10,860.14
	515100	RETIREMENT PLANS EXPENSE		25743011	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	1,571.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25743012	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	1,536.94
	515100	RETIREMENT PLANS EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	4,281.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	4,282.93
	515100	RETIREMENT PLANS EXPENSE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	10,251.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	10,490.82
	515100	RETIREMENT PLANS EXPENSE		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	4,910.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	4,876.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	18,113.43
	515100	RETIREMENT PLANS EXPENSE		25744403	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	6,091.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25744404	MLTC LEXINGTON CSC @ 50%		0.00	0.00	0.00	6,089.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	515100	RETIREMENT PLANS EXPENSE		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	10,283.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	10,221.49
	515100	RETIREMENT PLANS EXPENSE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	12,653.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	12,655.37
	515100	RETIREMENT PLANS EXPENSE		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	21,066.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	21,055.55
	515100	RETIREMENT PLANS EXPENSE		25744801	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	11,597.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25744802	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	10,369.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25750280	LEGAL-HEARINGS MEDICAID FY14		0.00	0.00	0.00	5,746.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25750281	LEGAL SVCS-MEDICAID FY14		0.00	0.00	0.00	13,301.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25770117	MEDICAID ACTG FY14		0.00	0.00	0.00	3,016.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	5,651.68
	515100	RETIREMENT PLANS EXPENSE		25770409	PPACA @90% FY14		0.00	0.00	0.00	4.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25770410	PPACA @90% FY14		0.00	0.00	0.00	44.96
	515100	RETIREMENT PLANS EXPENSE		25770411	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	4.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25770412	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	42.95
	515100	RETIREMENT PLANS EXPENSE		25770413	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	7.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25770414	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	63.30
	515100	RETIREMENT PLANS EXPENSE		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	43.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	391.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25711205	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	16,822.88
	515100	RETIREMENT PLANS EXPENSE		25711208	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	6,192.85
	515100	RETIREMENT PLANS EXPENSE		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	18,144.28
	515100	RETIREMENT PLANS EXPENSE		25715015	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	1,963.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25715016	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	5,894.06
	515100	RETIREMENT PLANS EXPENSE		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	242.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	243.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	46,890.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	139,606.66
	515100	RETIREMENT PLANS EXPENSE		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	20,635.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	61,420.77
	515100	RETIREMENT PLANS EXPENSE		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	26,365.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25744406	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	77,970.83
	515100	RETIREMENT PLANS EXPENSE		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	46,342.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	137,850.67
	515100	RETIREMENT PLANS EXPENSE		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	56,692.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	168,765.80
	515100	RETIREMENT PLANS EXPENSE		25744903	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	3,560.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25744904	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	3,559.77
	515100	RETIREMENT PLANS EXPENSE		25742067	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	84.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25742068	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	759.05
	515100	RETIREMENT PLANS EXPENSE		25770422	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	80.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25770423	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	720.42
	515100	RETIREMENT PLANS EXPENSE		25700013	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	6.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25700014	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	60.31
	515100	RETIREMENT PLANS EXPENSE		25742075	MDRP @ 90% FY14		0.00	0.00	0.00	28.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25742076	MDRP @ 90% FY14		0.00	0.00	0.00	258.80
	515100	RETIREMENT PLANS EXPENSE		25670053	MDRP @ 90% FY14		0.00	0.00	0.00	16.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25670054	MDRP @ 90% FY14		0.00	0.00	0.00	145.97
	515100	RETIREMENT PLANS EXPENSE		25731239	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	2,202.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25731240	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	2,200.63
	515100	RETIREMENT PLANS EXPENSE		25731241	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	902.07
	515100	RETIREMENT PLANS EXPENSE	93.778	25731242	ADMIN @50% LTC & SUPPORT		0.00	0.00	0.00	901.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	515100	RETIREMENT PLANS EXPENSE		25732263	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	323.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25732264	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	322.85
	515100	RETIREMENT PLANS EXPENSE		25731247	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	450.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25731248	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	450.00
	515100	RETIREMENT PLANS EXPENSE		25732265	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	352.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25732266	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	1,056.64
	515100	RETIREMENT PLANS EXPENSE		25742079	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	45.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25742080	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	408.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25050154	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	9,377.89
	515100	RETIREMENT PLANS EXPENSE		25050153	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	9,380.38
							0.00	0.00	0.00	1,737,786.01
	515200	FICA EXPENSE	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	62,085.05
	515200	FICA EXPENSE		25140194	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	12.46
	515200	FICA EXPENSE	93.778	25140195	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	112.13
	515200	FICA EXPENSE		25140196	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	180.43
	515200	FICA EXPENSE	93.778	25140197	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	1,620.31
	515200	FICA EXPENSE	93.778	25318089	CSC LEXINGTON SSW FY14		0.00	0.00	0.00	243.42
	515200	FICA EXPENSE	93.778	25351165	NSA SSW FY14		0.00	0.00	0.00	165.08
	515200	FICA EXPENSE	93.778	25380593	ESA SSW FY14		0.00	0.00	0.00	748.74
	515200	FICA EXPENSE		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	448.50
	515200	FICA EXPENSE	93.778	25440023	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	1,343.74
	515200	FICA EXPENSE	93.778	25520061	INVESTIGATIONS MEDICAID FY14		0.00	0.00	0.00	185.94
	515200	FICA EXPENSE		25550721	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	2,777.95
	515200	FICA EXPENSE	93.778	25550722	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	2,773.21
	515200	FICA EXPENSE		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	542.41
	515200	FICA EXPENSE	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	540.18
	515200	FICA EXPENSE		25550725	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	1,419.58
	515200	FICA EXPENSE	93.778	25550726	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	1,418.57
	515200	FICA EXPENSE		25550727	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	401.17
	515200	FICA EXPENSE	93.778	25550728	SUR&CRT WAIVER PROG		0.00	0.00	0.00	390.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY14					
	515200	FICA EXPENSE		25550729	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	93.62
	515200	FICA EXPENSE	93.778	25550730	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	90.91
	515200	FICA EXPENSE	93.778	25600059	GEN OPS FY14		0.00	0.00	0.00	4,370.35
	515200	FICA EXPENSE	93.778	25600060	ASSET/CON MGMT FY14		0.00	0.00	0.00	7,017.21
	515200	FICA EXPENSE		25610064	PPACA @90% FY14		0.00	0.00	0.00	111.78
	515200	FICA EXPENSE	93.778	25610065	PPACA @90% FY14		0.00	0.00	0.00	1,008.56
	515200	FICA EXPENSE	93.778	25620114	CUST SERV GENERAL OPS FY14		0.00	0.00	0.00	11,140.05
	515200	FICA EXPENSE	93.778	25620115	CLIENT SVS CONTRACTS FY14		0.00	0.00	0.00	5,684.92
	515200	FICA EXPENSE	93.778	25620117	HEALTH FACILITIES SUPP FY14		0.00	0.00	0.00	7,100.30
	515200	FICA EXPENSE	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	25,490.51
	515200	FICA EXPENSE	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	4,220.43
	515200	FICA EXPENSE	93.778	25650314	EXPERT SYSTEM DEV FY14		0.00	0.00	0.00	2,205.49
	515200	FICA EXPENSE		25670020	PPACA @90% FY14		0.00	0.00	0.00	1.24
	515200	FICA EXPENSE	93.778	25670021	PPACA @90% FY14		0.00	0.00	0.00	11.64
	515200	FICA EXPENSE		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	11.44
	515200	FICA EXPENSE	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	103.88
	515200	FICA EXPENSE	93.778	25670029	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	222.16
	515200	FICA EXPENSE		25670028	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	24.83
	515200	FICA EXPENSE		25670030	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	5.49
	515200	FICA EXPENSE	93.778	25670031	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	16.31
	515200	FICA EXPENSE		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	133.10
	515200	FICA EXPENSE	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	1,195.75
	515200	FICA EXPENSE		25670034	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	10.92
	515200	FICA EXPENSE	93.778	25670035	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	98.68
	515200	FICA EXPENSE		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	317.36
	515200	FICA EXPENSE	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	2,848.15
	515200	FICA EXPENSE		25670038	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	93.63
	515200	FICA EXPENSE	93.778	25670039	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	840.76
	515200	FICA EXPENSE		25670040	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	513.44
	515200	FICA EXPENSE	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	4,621.33
	515200	FICA EXPENSE		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	4,630.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	13,871.88
	515200	FICA EXPENSE		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	5,061.44
	515200	FICA EXPENSE	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	5,063.45
	515200	FICA EXPENSE		25711198	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	2,937.08
	515200	FICA EXPENSE	93.778	25711199	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	8,814.13
	515200	FICA EXPENSE		25711200	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	4,512.86
	515200	FICA EXPENSE	93.778	25711201	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	13,542.99
	515200	FICA EXPENSE		25711202	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	258.19
	515200	FICA EXPENSE	93.778	25711203	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	258.12
	515200	FICA EXPENSE		25711204	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	5,141.19
	515200	FICA EXPENSE		25711206	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	3,222.89
	515200	FICA EXPENSE	93.778	25711207	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	9,657.95
	515200	FICA EXPENSE	93.778	25711209	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	17,523.48
	515200	FICA EXPENSE		25712256	ADMIN @50% FY14		0.00	0.00	0.00	6,983.81
	515200	FICA EXPENSE	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	6,975.82
	515200	FICA EXPENSE		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	16,942.42
	515200	FICA EXPENSE	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	16,929.18
	515200	FICA EXPENSE		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	1,976.18
	515200	FICA EXPENSE	93.778	25712261	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	5,687.48
	515200	FICA EXPENSE		25712262	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	448.54
	515200	FICA EXPENSE	93.778	25712263	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	611.20
	515200	FICA EXPENSE		25712266	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	3,840.29
	515200	FICA EXPENSE	93.778	25712267	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	3,840.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	9,883.13
	515200	FICA EXPENSE	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	9,878.43
	515200	FICA EXPENSE	93.778	25720161	STAFF DEV MEDICAID FY14		0.00	0.00	0.00	11,777.17
	515200	FICA EXPENSE		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	3,230.80
	515200	FICA EXPENSE	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	3,231.01
	515200	FICA EXPENSE		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	11,550.18
	515200	FICA EXPENSE	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	11,569.56
	515200	FICA EXPENSE		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	13,264.01
	515200	FICA EXPENSE	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	13,260.23
	515200	FICA EXPENSE		25731211	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	1,997.18
	515200	FICA EXPENSE	93.778	25731212	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	5,994.44
	515200	FICA EXPENSE		25731215	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	1,274.57
	515200	FICA EXPENSE	93.778	25731216	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	1,275.10
	515200	FICA EXPENSE		25731223	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	150.59
	515200	FICA EXPENSE	93.778	25731224	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	143.52
	515200	FICA EXPENSE		25731227	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	6,230.50
	515200	FICA EXPENSE	93.778	25731228	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	6,228.75
	515200	FICA EXPENSE		25731237	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	5,204.89
	515200	FICA EXPENSE	93.778	25731238	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	5,203.69
	515200	FICA EXPENSE		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	5,306.59
	515200	FICA EXPENSE	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	5,309.40
	515200	FICA EXPENSE		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	11,739.50
	515200	FICA EXPENSE	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	11,735.68
	515200	FICA EXPENSE		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	4,116.25
	515200	FICA EXPENSE	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	4,117.44
	515200	FICA EXPENSE		25732250	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	2,197.52
	515200	FICA EXPENSE	93.778	25732251	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	5,981.48
	515200	FICA EXPENSE		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,608.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,618.66
	515200	FICA EXPENSE		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,219.92
	515200	FICA EXPENSE	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	11,775.77
	515200	FICA EXPENSE		25733140	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	515.46
	515200	FICA EXPENSE	93.778	25733141	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	515.26
	515200	FICA EXPENSE		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	5,056.93
	515200	FICA EXPENSE	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	5,196.94
	515200	FICA EXPENSE		25741009	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	2,583.77
	515200	FICA EXPENSE	93.778	25741010	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	2,584.02
	515200	FICA EXPENSE		25741011	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	2,698.47
	515200	FICA EXPENSE	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	2,698.18
	515200	FICA EXPENSE		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	5,701.89
	515200	FICA EXPENSE	93.778	25741014	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	5,699.84
	515200	FICA EXPENSE		25741015	CHIP @72% FY14		0.00	0.00	0.00	690.82
	515200	FICA EXPENSE	93.778	25741016	CHIP @72% FY14		0.00	0.00	0.00	1,776.45
	515200	FICA EXPENSE		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	7,069.73
	515200	FICA EXPENSE	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	7,042.26
	515200	FICA EXPENSE		25742035	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	3,611.50
	515200	FICA EXPENSE	93.778	25742036	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	3,609.58
	515200	FICA EXPENSE		25742039	PPACA @ 90% FY14		0.00	0.00	0.00	295.41
	515200	FICA EXPENSE	93.778	25742040	PPACA @ 90% FY14		0.00	0.00	0.00	2,653.88
	515200	FICA EXPENSE		25742043	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	9.98-
	515200	FICA EXPENSE	93.778	25742044	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	89.95-
	515200	FICA EXPENSE		25742045	ACA ECS @ 90/% FY14		0.00	0.00	0.00	44.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25742046	ACA ECS @ 90/% FY14		0.00	0.00	0.00	399.59
	515200	FICA EXPENSE		25742047	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	28.18
	515200	FICA EXPENSE	93.778	25742048	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	254.19
	515200	FICA EXPENSE		25742049	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	71.00
	515200	FICA EXPENSE	93.778	25742050	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	210.75
	515200	FICA EXPENSE		25742051	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	311.04
	515200	FICA EXPENSE	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	2,793.12
	515200	FICA EXPENSE		25742053	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	15.63
	515200	FICA EXPENSE	93.778	25742054	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	141.37
	515200	FICA EXPENSE		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	736.18
	515200	FICA EXPENSE	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	6,622.63
	515200	FICA EXPENSE		25742057	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	109.01
	515200	FICA EXPENSE	93.778	25742058	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	978.28
	515200	FICA EXPENSE		25742059	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	773.15
	515200	FICA EXPENSE	93.778	25742060	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	6,955.19
	515200	FICA EXPENSE		25742061	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	709.34
	515200	FICA EXPENSE	93.778	25742062	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	2,124.13
	515200	FICA EXPENSE		25742065	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	445.59
	515200	FICA EXPENSE	93.778	25742066	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	4,009.44
	515200	FICA EXPENSE		25743007	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	2,069.15
	515200	FICA EXPENSE	93.778	25743008	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	2,068.82
	515200	FICA EXPENSE		25743009	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	9,984.46
	515200	FICA EXPENSE	93.778	25743010	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	10,089.47
	515200	FICA EXPENSE		25743011	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	1,673.76
	515200	FICA EXPENSE	93.778	25743012	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	1,525.60
	515200	FICA EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	4,120.88
	515200	FICA EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	4,120.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	9,973.49
	515200	FICA EXPENSE	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	10,192.12
	515200	FICA EXPENSE		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	4,750.42
	515200	FICA EXPENSE	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	4,715.85
	515200	FICA EXPENSE	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	16,950.80
	515200	FICA EXPENSE		25744403	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	5,913.17
	515200	FICA EXPENSE	93.778	25744404	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	5,911.04
	515200	FICA EXPENSE		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	10,010.32
	515200	FICA EXPENSE	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	9,952.34
	515200	FICA EXPENSE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	12,364.79
	515200	FICA EXPENSE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	12,371.39
	515200	FICA EXPENSE		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	19,612.35
	515200	FICA EXPENSE	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	19,604.40
	515200	FICA EXPENSE		25744801	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	11,245.60
	515200	FICA EXPENSE	93.778	25744802	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	9,830.96
	515200	FICA EXPENSE	93.778	25750280	LEGAL-HEARINGS MEDICAID FY14		0.00	0.00	0.00	5,528.05
	515200	FICA EXPENSE	93.778	25750281	LEGAL SVCS-MEDICAID FY14		0.00	0.00	0.00	13,213.08
	515200	FICA EXPENSE	93.778	25770117	MEDICAID ACTG FY14		0.00	0.00	0.00	2,772.91
	515200	FICA EXPENSE	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	5,087.46
	515200	FICA EXPENSE		25770409	PPACA @90% FY14		0.00	0.00	0.00	4.48
	515200	FICA EXPENSE	93.778	25770410	PPACA @90% FY14		0.00	0.00	0.00	40.92
	515200	FICA EXPENSE		25770411	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	4.35
	515200	FICA EXPENSE	93.778	25770412	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	39.28
	515200	FICA EXPENSE		25770413	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	6.77
	515200	FICA EXPENSE	93.778	25770414	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	61.58
	515200	FICA EXPENSE		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	42.26
	515200	FICA EXPENSE	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	380.87
	515200	FICA EXPENSE	93.778	25711205	ADMIN @75%-SCRNING & DAT		0.00	0.00	0.00	15,506.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENTRY					
	515200	FICA EXPENSE		25711208	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	5,840.19
	515200	FICA EXPENSE		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	16,944.04
	515200	FICA EXPENSE		25715015	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	1,878.51
	515200	FICA EXPENSE	93.778	25715016	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	5,636.60
	515200	FICA EXPENSE		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	234.42
	515200	FICA EXPENSE	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	234.44
	515200	FICA EXPENSE		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	43,973.12
	515200	FICA EXPENSE	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	131,365.10
	515200	FICA EXPENSE		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	19,252.01
	515200	FICA EXPENSE	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	57,304.41
	515200	FICA EXPENSE		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	24,460.08
	515200	FICA EXPENSE	93.778	25744406	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	72,887.81
	515200	FICA EXPENSE		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	43,134.73
	515200	FICA EXPENSE	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	128,716.87
	515200	FICA EXPENSE		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	53,889.72
	515200	FICA EXPENSE	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	160,446.40
	515200	FICA EXPENSE		25744903	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	3,007.94
	515200	FICA EXPENSE	93.778	25744904	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	3,006.30
	515200	FICA EXPENSE		25742067	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	77.39
	515200	FICA EXPENSE	93.778	25742068	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	697.84
	515200	FICA EXPENSE		25770422	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	79.57
	515200	FICA EXPENSE	93.778	25770423	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	714.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25700013	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	6.12
	515200	FICA EXPENSE	93.778	25700014	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	55.15
	515200	FICA EXPENSE		25742075	MDRP @ 90% FY14		0.00	0.00	0.00	28.95
	515200	FICA EXPENSE	93.778	25742076	MDRP @ 90% FY14		0.00	0.00	0.00	258.32
	515200	FICA EXPENSE		25670053	MDRP @ 90% FY14		0.00	0.00	0.00	15.88
	515200	FICA EXPENSE	93.778	25670054	MDRP @ 90% FY14		0.00	0.00	0.00	144.10
	515200	FICA EXPENSE		25731239	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	2,101.03
	515200	FICA EXPENSE	93.778	25731240	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	2,098.99
	515200	FICA EXPENSE		25731241	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	887.81
	515200	FICA EXPENSE	93.778	25731242	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	888.06
	515200	FICA EXPENSE		25732263	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	297.85
	515200	FICA EXPENSE	93.778	25732264	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	297.66
	515200	FICA EXPENSE		25731247	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	449.83
	515200	FICA EXPENSE	93.778	25731248	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	449.46
	515200	FICA EXPENSE		25732265	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	342.08
	515200	FICA EXPENSE	93.778	25732266	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	1,021.92
	515200	FICA EXPENSE		25742079	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	44.06
	515200	FICA EXPENSE	93.778	25742080	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	397.18
	515200	OASDI EXPENSE	93.778	25050154	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	8,916.78
	515200	OASDI EXPENSE		25050153	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	8,919.33
							0.00	0.00	0.00	1,643,594.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	220.24
	515400	LIFE & ACCIDENT INS EXP		25140194	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25140195	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP		25140196	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25140197	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	4.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25318089	CSC LEXINGTON SSW FY14		0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25351165	NSA SSW FY14		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25380593	ESA SSW FY14		0.00	0.00	0.00	2.87
	515400	LIFE & ACCIDENT INS EXP		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25440023	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25520061	INVESTIGATIONS MEDICAID FY14		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP		25550721	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	6.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25550722	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	8.27
	515400	LIFE & ACCIDENT INS EXP		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	1.27
	515400	LIFE & ACCIDENT INS EXP		25550725	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	4.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25550726	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	4.99
	515400	LIFE & ACCIDENT INS EXP		25550727	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25550728	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	2.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25550730	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25600059	GEN OPS FY14		0.00	0.00	0.00	8.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25600060	ASSET/CON MGMT FY14		0.00	0.00	0.00	25.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25610065	PPACA @90% FY14		0.00	0.00	0.00	1.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25620114	CUST SERV GENERAL OPS FY14		0.00	0.00	0.00	22.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25620115	CLIENT SVS CONTRACTS FY14		0.00	0.00	0.00	23.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25620117	HEALTH FACILITIES SUPP FY14		0.00	0.00	0.00	24.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	63.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	11.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25650314	EXPERT SYSTEM DEV FY14		0.00	0.00	0.00	5.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25670021	PPACA @90% FY14		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25670029	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	3.69
	515400	LIFE & ACCIDENT INS EXP	93.778	25670035	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	8.47
	515400	LIFE & ACCIDENT INS EXP	93.778	25670039	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	2.70
	515400	LIFE & ACCIDENT INS EXP		25670040	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	10.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	12.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	43.47
	515400	LIFE & ACCIDENT INS EXP		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	10.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	14.06
	515400	LIFE & ACCIDENT INS EXP		25711198	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	8.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25711199	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	30.07
	515400	LIFE & ACCIDENT INS EXP		25711200	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	23.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25711201	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	75.83
	515400	LIFE & ACCIDENT INS EXP		25711202	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25711203	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP		25711204	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	27.97
	515400	LIFE & ACCIDENT INS EXP		25711206	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	14.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25711207	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	52.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25711209	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	94.57
	515400	LIFE & ACCIDENT INS EXP		25712256	ADMIN @50% FY14		0.00	0.00	0.00	24.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	33.46
	515400	LIFE & ACCIDENT INS EXP		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	67.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	87.04
	515400	LIFE & ACCIDENT INS EXP		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	5.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25712261	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	22.70
	515400	LIFE & ACCIDENT INS EXP		25712262	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	2.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25712263	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	2.98
	515400	LIFE & ACCIDENT INS EXP		25712266	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	9.79
	515400	LIFE & ACCIDENT INS EXP	93.778	25712267	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	12.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	515400	LIFE & ACCIDENT INS EXP		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	33.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	38.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25720161	STAFF DEV MEDICAID FY14		0.00	0.00	0.00	44.27
	515400	LIFE & ACCIDENT INS EXP		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	4.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	6.42
	515400	LIFE & ACCIDENT INS EXP		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	27.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	35.35
	515400	LIFE & ACCIDENT INS EXP		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	34.49
	515400	LIFE & ACCIDENT INS EXP	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	44.22
	515400	LIFE & ACCIDENT INS EXP		25731211	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25731212	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	9.86
	515400	LIFE & ACCIDENT INS EXP		25731215	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	4.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25731216	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	5.29
	515400	LIFE & ACCIDENT INS EXP		25731223	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25731224	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP		25731227	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	14.72
	515400	LIFE & ACCIDENT INS EXP	93.778	25731228	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	19.39
	515400	LIFE & ACCIDENT INS EXP		25731237	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	10.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25731238	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	14.27
	515400	LIFE & ACCIDENT INS EXP		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	11.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	15.27
	515400	LIFE & ACCIDENT INS EXP		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	36.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	47.99
	515400	LIFE & ACCIDENT INS EXP		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	13.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	17.42
	515400	LIFE & ACCIDENT INS EXP		25732250	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25732251	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	8.58
	515400	LIFE & ACCIDENT INS EXP		25732252	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	15.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
	515400	LIFE & ACCIDENT INS EXP	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	18.83
					FY1					
	515400	LIFE & ACCIDENT INS EXP		25732254	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	8.71
					FY1					
	515400	LIFE & ACCIDENT INS EXP	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	29.72
					FY1					
	515400	LIFE & ACCIDENT INS EXP		25733140	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25733141	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP		25740004	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	15.75
					FY14					
	515400	LIFE & ACCIDENT INS EXP	93.778	25740005	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	20.04
					FY14					
	515400	LIFE & ACCIDENT INS EXP		25741009	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	7.19
					FY14					
	515400	LIFE & ACCIDENT INS EXP	93.778	25741010	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	9.02
					FY14					
	515400	LIFE & ACCIDENT INS EXP		25741011	ADMIN @50%-ELGBLTY PRGRM		0.00	0.00	0.00	8.63
					ACRCY					
	515400	LIFE & ACCIDENT INS EXP	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM		0.00	0.00	0.00	11.77
					ACRCY					
	515400	LIFE & ACCIDENT INS EXP		25741013	ADMIN @50%-MED&CHIP		0.00	0.00	0.00	17.33
					ELGBLTY PL					
	515400	LIFE & ACCIDENT INS EXP	93.778	25741014	ADMIN @50%-MED&CHIP		0.00	0.00	0.00	21.28
					ELGBLTY PL					
	515400	LIFE & ACCIDENT INS EXP		25741015	CHIP @72% FY14		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25741016	CHIP @72% FY14		0.00	0.00	0.00	6.04
	515400	LIFE & ACCIDENT INS EXP		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	26.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	32.57
	515400	LIFE & ACCIDENT INS EXP		25742035	ADMIN @50%-MED IT		0.00	0.00	0.00	9.66
					INITIATIVES					
	515400	LIFE & ACCIDENT INS EXP	93.778	25742036	ADMIN @50%-MED IT		0.00	0.00	0.00	12.47
					INITIATIVES					
	515400	LIFE & ACCIDENT INS EXP		25742039	PPACA @ 90% FY14		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25742040	PPACA @ 90% FY14		0.00	0.00	0.00	8.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25742044	STATE MEDICAID HIT PLAN		0.00	0.00	0.00	.57-
					@90%FY					
	515400	LIFE & ACCIDENT INS EXP	93.778	25742046	ACA ECS @ 90/% FY14		0.00	0.00	0.00	1.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25742048	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	1.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25742049	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25742050	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	1.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	7.08
	515400	LIFE & ACCIDENT INS EXP		25742053	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25742054	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	22.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25742058	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP		25742059	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25742060	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	22.43
	515400	LIFE & ACCIDENT INS EXP		25742061	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXP	93.778	25742062	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	7.34
	515400	LIFE & ACCIDENT INS EXP		25742063	ACA PS & E @90% FY14		0.00	0.00	0.00	.22-
	515400	LIFE & ACCIDENT INS EXP		25742065	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25742066	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	12.78
	515400	LIFE & ACCIDENT INS EXP		25743007	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	4.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25743008	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	5.83
	515400	LIFE & ACCIDENT INS EXP		25743009	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	32.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25743010	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	39.65
	515400	LIFE & ACCIDENT INS EXP		25743011	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25743012	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	4.73
	515400	LIFE & ACCIDENT INS EXP		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	10.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	11.91
	515400	LIFE & ACCIDENT INS EXP		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	26.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	31.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	14.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	15.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	114.85
	515400	LIFE & ACCIDENT INS EXP		25744403	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	15.41
	515400	LIFE & ACCIDENT INS EXP	93.778	25744404	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	16.03
	515400	LIFE & ACCIDENT INS EXP		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	25.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	29.90
	515400	LIFE & ACCIDENT INS EXP		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	34.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	37.66
	515400	LIFE & ACCIDENT INS EXP		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	83.77
	515400	LIFE & ACCIDENT INS EXP	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	83.55
	515400	LIFE & ACCIDENT INS EXP		25744801	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	22.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25744802	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	29.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25750280	LEGAL-HEARINGS MEDICAID FY14		0.00	0.00	0.00	10.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25750281	LEGAL SVCS-MEDICAID FY14		0.00	0.00	0.00	29.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25770117	MEDICAID ACTG FY14		0.00	0.00	0.00	9.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	15.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25770410	PPACA @90% FY14		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25770412	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25770414	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	1.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25711205	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	92.39
	515400	LIFE & ACCIDENT INS EXP		25711208	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	25.49
	515400	LIFE & ACCIDENT INS EXP		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	87.71
	515400	LIFE & ACCIDENT INS EXP		25715015	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	2.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25715016	ADMIN @75% MED PRES DRG		0.00	0.00	0.00	9.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT					
	515400	LIFE & ACCIDENT INS EXP		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	1.10
	515400	LIFE & ACCIDENT INS EXP		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	176.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	629.03
	515400	LIFE & ACCIDENT INS EXP		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	77.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	280.89
	515400	LIFE & ACCIDENT INS EXP		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	104.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25744406	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	353.95
	515400	LIFE & ACCIDENT INS EXP		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	168.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	614.81
	515400	LIFE & ACCIDENT INS EXP		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	235.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	753.48
	515400	LIFE & ACCIDENT INS EXP		25744903	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	13.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25744904	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	16.46
	515400	LIFE & ACCIDENT INS EXP		25742067	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25742068	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP		25770422	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	.02-
	515400	LIFE & ACCIDENT INS EXP	93.778	25770423	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	2.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25700014	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25742076	MDRP @ 90% FY14		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25670054	MDRP @ 90% FY14		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP		25731239	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	6.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25731240	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	8.43
	515400	LIFE & ACCIDENT INS EXP		25731241	ADMIN @50% LTC & SUPPORT		0.00	0.00	0.00	1.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	515400	LIFE & ACCIDENT INS EXP	93.778	25731242	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP		25732263	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25732264	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP		25731247	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXP	93.778	25731248	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP		25732265	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25732266	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	2.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25742080	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25050154	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	25.34
	515400	LIFE & ACCIDENT INS EXP		25050153	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	20.56
							0.00	0.00	0.00	6,510.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	163,552.48
	515500	HEALTH INSURANCE EXPENSE		25140194	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	61.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25140195	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	551.51
	515500	HEALTH INSURANCE EXPENSE		25140196	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	162.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25140197	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	1,459.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25318089	CSC LEXINGTON SSW FY14		0.00	0.00	0.00	882.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25351165	NSA SSW FY14		0.00	0.00	0.00	246.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25380593	ESA SSW FY14		0.00	0.00	0.00	1,531.45
	515500	HEALTH INSURANCE EXPENSE		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	554.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25440023	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	1,660.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25520061	INVESTIGATIONS MEDICAID FY14		0.00	0.00	0.00	718.07
	515500	HEALTH INSURANCE EXPENSE		25550721	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	5,001.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25550722	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	4,994.12
	515500	HEALTH INSURANCE EXPENSE		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	1,184.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	1,178.14
	515500	HEALTH INSURANCE EXPENSE		25550725	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	3,243.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25550726	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	3,241.20
	515500	HEALTH INSURANCE EXPENSE		25550727	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	737.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25550728	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	718.76
	515500	HEALTH INSURANCE EXPENSE		25550729	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	520.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25550730	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	507.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25600059	GEN OPS FY14		0.00	0.00	0.00	3,067.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25600060	ASSET/CON MGMT FY14		0.00	0.00	0.00	16,454.82
	515500	HEALTH INSURANCE EXPENSE		25610064	PPACA @90% FY14		0.00	0.00	0.00	135.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25610065	PPACA @90% FY14		0.00	0.00	0.00	1,223.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25620114	CUST SERV GENERAL OPS FY14		0.00	0.00	0.00	22,549.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25620115	CLIENT SVS CONTRACTS FY14		0.00	0.00	0.00	4,427.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25620117	HEALTH FACILITIES SUPP FY14		0.00	0.00	0.00	17,757.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	33,334.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	12,896.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25650314	EXPERT SYSTEM DEV FY14		0.00	0.00	0.00	6,930.00
	515500	HEALTH INSURANCE EXPENSE		25670020	PPACA @90% FY14		0.00	0.00	0.00	1.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25670021	PPACA @90% FY14		0.00	0.00	0.00	17.69
	515500	HEALTH INSURANCE EXPENSE		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	13.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	125.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25670029	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	599.55
	515500	HEALTH INSURANCE EXPENSE		25670028	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	66.94
	515500	HEALTH INSURANCE EXPENSE		25670030	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	16.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25670031	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	48.01
	515500	HEALTH INSURANCE EXPENSE		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	130.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	1,175.99
	515500	HEALTH INSURANCE EXPENSE		25670034	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	12.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25670035	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	109.29
	515500	HEALTH INSURANCE EXPENSE		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	58.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	522.72
	515500	HEALTH INSURANCE EXPENSE		25670038	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	105.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25670039	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	942.70
	515500	HEALTH INSURANCE EXPENSE		25670040	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	734.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	6,606.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	10,622.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	31,835.87
	515500	HEALTH INSURANCE EXPENSE		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	11,306.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	11,311.82
	515500	HEALTH INSURANCE EXPENSE		25711198	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	9,391.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25711199	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	28,168.55
	515500	HEALTH INSURANCE EXPENSE		25711200	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	14,810.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25711201	ADMIN @75%-CSTMR SRVC FY14		0.00	0.00	0.00	41,391.95
	515500	HEALTH INSURANCE EXPENSE		25711202	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	179.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25711203	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	179.82
	515500	HEALTH INSURANCE EXPENSE		25711204	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	20,107.38
	515500	HEALTH INSURANCE EXPENSE		25711206	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	11,856.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25711207	ADMIN @75%-INST CLMS UNIT FY14		0.00	0.00	0.00	35,519.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25711209	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	51,319.25
	515500	HEALTH INSURANCE EXPENSE		25712256	ADMIN @50% FY14		0.00	0.00	0.00	17,313.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	17,313.43
	515500	HEALTH INSURANCE EXPENSE		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	34,581.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	34,318.55
	515500	HEALTH INSURANCE EXPENSE		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	7,438.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25712261	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	19,954.67
	515500	HEALTH INSURANCE EXPENSE		25712262	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	826.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25712263	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	1,386.97
	515500	HEALTH INSURANCE EXPENSE		25712266	ADMIN @50%-ESTATE RCVRY FY14		0.00	0.00	0.00	4,356.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25712267	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	4,356.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	515500	HEALTH INSURANCE EXPENSE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	29,212.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	29,197.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25720161	STAFF DEV MEDICAID FY14		0.00	0.00	0.00	33,358.66
	515500	HEALTH INSURANCE EXPENSE		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	14,463.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	14,461.91
	515500	HEALTH INSURANCE EXPENSE		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	26,716.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	26,713.76
	515500	HEALTH INSURANCE EXPENSE		25731211	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	1,587.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25731212	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	4,763.13
	515500	HEALTH INSURANCE EXPENSE		25731215	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	1,673.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25731216	ADMIN @50%-COMM & FCLTY SVS		0.00	0.00	0.00	1,673.89
	515500	HEALTH INSURANCE EXPENSE		25731223	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	864.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25731224	ADMIN @50%-HM HLTH-PRVT DTY NR		0.00	0.00	0.00	673.94
	515500	HEALTH INSURANCE EXPENSE		25731227	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	14,836.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25731228	ADMIN @50%-INTRMD CR FCLTY FY1		0.00	0.00	0.00	14,833.23
	515500	HEALTH INSURANCE EXPENSE		25731237	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	10,470.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25731238	ADMIN @50%-AUDIT FY14		0.00	0.00	0.00	10,469.70
	515500	HEALTH INSURANCE EXPENSE		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,795.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,796.61
	515500	HEALTH INSURANCE EXPENSE		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	24,036.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	24,036.64
	515500	HEALTH INSURANCE EXPENSE		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	2,233.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	2,233.36
	515500	HEALTH INSURANCE EXPENSE		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	11,151.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	11,152.18
	515500	HEALTH INSURANCE EXPENSE		25732254	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	6,289.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
	515500	HEALTH INSURANCE EXPENSE	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	18,469.83
	515500	HEALTH INSURANCE EXPENSE		25733140	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	1,964.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25733141	ADMIN @50%-WAIVER OPS FY14		0.00	0.00	0.00	1,964.54
	515500	HEALTH INSURANCE EXPENSE		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	9,858.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	9,941.88
	515500	HEALTH INSURANCE EXPENSE		25741009	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	8,560.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25741010	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	8,560.70
	515500	HEALTH INSURANCE EXPENSE		25741011	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	3,817.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	3,818.38
	515500	HEALTH INSURANCE EXPENSE		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	14,580.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25741014	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	14,579.41
	515500	HEALTH INSURANCE EXPENSE		25741015	CHIP @72% FY14		0.00	0.00	0.00	1,870.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25741016	CHIP @72% FY14		0.00	0.00	0.00	4,809.26
	515500	HEALTH INSURANCE EXPENSE		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	24,401.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	24,358.51
	515500	HEALTH INSURANCE EXPENSE		25742035	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	6,698.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25742036	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	6,693.64
	515500	HEALTH INSURANCE EXPENSE		25742039	PPACA @ 90% FY14		0.00	0.00	0.00	912.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25742040	PPACA @ 90% FY14		0.00	0.00	0.00	8,193.22
	515500	HEALTH INSURANCE EXPENSE		25742043	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	12.13-
	515500	HEALTH INSURANCE EXPENSE	93.778	25742044	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	109.34-
	515500	HEALTH INSURANCE EXPENSE		25742045	ACA ECS @ 90/% FY14		0.00	0.00	0.00	99.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25742046	ACA ECS @ 90/% FY14		0.00	0.00	0.00	889.21
	515500	HEALTH INSURANCE EXPENSE		25742047	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	38.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25742048	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	346.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25742049	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	28.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25742050	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	84.04
	515500	HEALTH INSURANCE EXPENSE		25742051	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	405.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	3,644.54
	515500	HEALTH INSURANCE EXPENSE		25742053	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	18.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25742054	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	164.79
	515500	HEALTH INSURANCE EXPENSE		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	1,097.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	9,862.00
	515500	HEALTH INSURANCE EXPENSE		25742057	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	183.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25742058	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	1,647.64
	515500	HEALTH INSURANCE EXPENSE		25742059	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	1,515.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25742060	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	13,633.03
	515500	HEALTH INSURANCE EXPENSE		25742061	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	718.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25742062	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	2,149.92
	515500	HEALTH INSURANCE EXPENSE		25742065	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	1,212.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25742066	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	10,910.35
	515500	HEALTH INSURANCE EXPENSE		25743007	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	4,174.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25743008	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	4,174.03
	515500	HEALTH INSURANCE EXPENSE		25743009	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	27,916.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25743010	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	27,887.82
	515500	HEALTH INSURANCE EXPENSE		25743011	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	1,469.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25743012	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	1,469.79
	515500	HEALTH INSURANCE EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	5,993.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	5,993.79
	515500	HEALTH INSURANCE EXPENSE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	16,852.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25744104	MLTC METRO OMAHA @ 50%		0.00	0.00	0.00	17,882.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	515500	HEALTH INSURANCE EXPENSE		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	8,682.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	8,735.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	54,307.08
	515500	HEALTH INSURANCE EXPENSE		25744403	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	9,778.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25744404	MLTC LEXINGTON CSC @ 50% FY14		0.00	0.00	0.00	9,778.64
	515500	HEALTH INSURANCE EXPENSE		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	18,923.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	18,921.43
	515500	HEALTH INSURANCE EXPENSE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	19,209.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	19,203.45
	515500	HEALTH INSURANCE EXPENSE		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	62,154.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	62,149.89
	515500	HEALTH INSURANCE EXPENSE		25744801	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	22,030.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25744802	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	19,202.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25750280	LEGAL-HEARINGS MEDICAID FY14		0.00	0.00	0.00	5,973.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25750281	LEGAL SVCS-MEDICAID FY14		0.00	0.00	0.00	10,626.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25770117	MEDICAID ACTG FY14		0.00	0.00	0.00	3,669.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	17,404.56
	515500	HEALTH INSURANCE EXPENSE		25770409	PPACA @90% FY14		0.00	0.00	0.00	342.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25770410	PPACA @90% FY14		0.00	0.00	0.00	363.49
	515500	HEALTH INSURANCE EXPENSE		25770411	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	144.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25770412	ICD10 IMPL @ 90% FY14		0.00	0.00	0.00	282.97
	515500	HEALTH INSURANCE EXPENSE		25770413	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	11.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25770414	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	101.85
	515500	HEALTH INSURANCE EXPENSE		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	60.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	544.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25711205	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	60,109.36
	515500	HEALTH INSURANCE EXPENSE		25711208	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	17,111.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	54,309.24
	515500	HEALTH INSURANCE EXPENSE		25715015	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	3,626.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25715016	ADMIN @75% MED PRES DRG ACT		0.00	0.00	0.00	10,876.92
	515500	HEALTH INSURANCE EXPENSE		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	437.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	437.17
	515500	HEALTH INSURANCE EXPENSE		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	124,875.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	372,045.92
	515500	HEALTH INSURANCE EXPENSE		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	58,555.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	173,069.86
	515500	HEALTH INSURANCE EXPENSE		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	82,347.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25744406	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	244,007.75
	515500	HEALTH INSURANCE EXPENSE		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	143,559.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	424,144.80
	515500	HEALTH INSURANCE EXPENSE		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	138,495.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	410,017.91
	515500	HEALTH INSURANCE EXPENSE		25744903	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	17,530.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25744904	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	17,529.54
	515500	HEALTH INSURANCE EXPENSE		25742067	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	166.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25742068	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	1,499.59
	515500	HEALTH INSURANCE EXPENSE		25770422	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	52.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25770423	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	466.66
	515500	HEALTH INSURANCE EXPENSE		25700013	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	26.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25700014	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	238.44
	515500	HEALTH INSURANCE EXPENSE		25742075	MDRP @ 90% FY14		0.00	0.00	0.00	8.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25742076	MDRP @ 90% FY14		0.00	0.00	0.00	78.74
	515500	HEALTH INSURANCE EXPENSE		25670053	MDRP @ 90% FY14		0.00	0.00	0.00	20.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25670054	MDRP @ 90% FY14		0.00	0.00	0.00	179.96
	515500	HEALTH INSURANCE EXPENSE		25731239	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	3,592.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25731240	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	3,592.86
	515500	HEALTH INSURANCE EXPENSE		25731241	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	823.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25731242	ADMIN @50% LTC & SUPPORT FY14		0.00	0.00	0.00	823.27
	515500	HEALTH INSURANCE EXPENSE		25732263	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	1,126.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25732264	ADMIN @50%-INST SVS FY14		0.00	0.00	0.00	1,126.76
	515500	HEALTH INSURANCE EXPENSE		25731247	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	48.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25731248	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	48.12
	515500	HEALTH INSURANCE EXPENSE		25732265	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	695.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25732266	ADMIN @75%-INST SVS FY14		0.00	0.00	0.00	2,084.54
	515500	HEALTH INSURANCE EXPENSE		25742079	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	49.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25742080	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	446.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25050154	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	19,587.01
	515500	HEALTH INSURANCE EXPENSE		25050153	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	19,587.36
							0.00	0.00	0.00	4,187,775.18
	516500	WORKERS COMP PREMIUMS		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	131.76
	516500	WORKERS COMP PREMIUMS	93.778	25440023	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	353.24
	516500	WORKERS COMP PREMIUMS	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	7,799.12
	516500	WORKERS COMP PREMIUMS		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	7,799.12
	516500	WORKERS COMP PREMIUMS		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	14,976.31
	516500	WORKERS COMP PREMIUMS	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	44,928.94
	516500	WORKERS COMP PREMIUMS		25744205	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	6,395.56
	516500	WORKERS COMP PREMIUMS	93.778	25744206	MLTC METRO LINCOLN @ 75% FY14		0.00	0.00	0.00	19,186.69
	516500	WORKERS COMP PREMIUMS		25744405	MLTC LEXINGTON CSC @ 75% FY14		0.00	0.00	0.00	7,096.82
	516500	WORKERS COMP PREMIUMS	93.778	25744406	MLTC LEXINGTON CSC @ 75%		0.00	0.00	0.00	28,441.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	516500	WORKERS COMP PREMIUMS		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	17,887.19
	516500	WORKERS COMP PREMIUMS	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	46,510.31
	516500	WORKERS COMP PREMIUMS		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	19,257.75
	516500	WORKERS COMP PREMIUMS	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	57,773.25
							0.00	0.00	0.00	278,537.75
	521100	POSTAGE EXPENSE		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	14,318.51
	521100	POSTAGE EXPENSE	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	14,318.51
	521100	POSTAGE EXPENSE		25741015	CHIP @72% FY14		0.00	0.00	0.00	17.22
	521100	POSTAGE EXPENSE	93.778	25741016	CHIP @72% FY14		0.00	0.00	0.00	44.28
	521100	POSTAGE EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	6,091.58
	521100	POSTAGE EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	6,091.58
	521100	POSTAGE EXPENSE		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	3.49
	521100	POSTAGE EXPENSE	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	3.49
	521100	POSTAGE EXPENSE	93.778	25980224	F&S INDIRECT COST CTR FY14		0.00	0.00	0.00	274,825.56
	521100	POSTAGE EXPENSE		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	70.00
	521100	POSTAGE EXPENSE	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	70.00
	521100	POSTAGE EXPENSE		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	28,790.47
	521100	POSTAGE EXPENSE	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	86,371.44
							0.00	0.00	0.00	431,016.13
	521200	COM EXPENSE - VOICE/DATA	93.778	25140192	ACCESS NEBRASKA FY14		0.00	0.00	0.00	315,985.76
	521200	COM EXPENSE - VOICE/DATA	93.778	25144028	AN DVLPMT MEDICAID FY14		0.00	0.00	0.00	2,112.00
	521200	COM EXPENSE - VOICE/DATA	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	643,790.71
	521200	COM EXPENSE - VOICE/DATA		25670645	MANAGED CARE @ 75% FY14		0.00	0.00	0.00	3,646.50
	521200	COM EXPENSE - VOICE/DATA	93.778	25670646	MANAGED CARE @ 75% FY14		0.00	0.00	0.00	1,215.50
	521200	COM EXPENSE - VOICE/DATA		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	386.54
	521200	COM EXPENSE - VOICE/DATA	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	1,159.61
	521200	COM EXPENSE - VOICE/DATA		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	124,611.75
	521200	COM EXPENSE - VOICE/DATA	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	124,611.76
	521200	COM EXPENSE - VOICE/DATA	93.778	25980224	F&S INDIRECT COST CTR FY14		0.00	0.00	0.00	243,173.32
	521200	COM EXPENSE - VOICE/DATA		25744009	CSC COM COSTS @ 75% FY14		0.00	0.00	0.00	170,086.02
	521200	COM EXPENSE - VOICE/DATA	93.778	25744010	CSC COM COSTS @ 75% FY14		0.00	0.00	0.00	510,258.14
	521200	COM EXPENSE - VOICE/DATA		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	70,900.13
	521200	COM EXPENSE - VOICE/DATA	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	212,700.37
	521200	COM EXPENSE - VOICE/DATA	93.778	25050154	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	340.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		25050153	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	340.37
							0.00	0.00	0.00	2,425,318.82
	521300	FREIGHT EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	61.84
	521300	FREIGHT EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	61.84
	521300	FREIGHT EXPENSE		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	289.15
	521300	FREIGHT EXPENSE	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	867.43
							0.00	0.00	0.00	1,280.26
	521400	CIO CHARGES	93.778	25600059	GEN OPS FY14		0.00	0.00	0.00	193,996.81
	521400	CIO CHARGES	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	699,480.75
	521400	CIO CHARGES	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	226,103.03
	521400	CIO CHARGES	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	18,482.14
	521400	CIO CHARGES	93.778	25640054	GEN APPS GENERAL OPS FY14		0.00	0.00	0.00	62,246.19
	521400	CIO CHARGES	93.778	25650312	NFOCUS APPS GEN OPS FY14		0.00	0.00	0.00	1,016,185.83
	521400	CIO CHARGES	93.778	25650313	GEN DEV N-FOCUS FY14		0.00	0.00	0.00	1,638,118.25
	521400	CIO CHARGES	93.778	25650314	EXPERT SYSTEM DEV FY14		0.00	0.00	0.00	1,016,185.83
	521400	CIO CHARGES		25670020	PPACA @90% FY14		0.00	0.00	0.00	40,291.96
	521400	CIO CHARGES	93.778	25670021	PPACA @90% FY14		0.00	0.00	0.00	362,627.72
	521400	CIO CHARGES		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	101,535.37
	521400	CIO CHARGES	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	913,818.29
	521400	CIO CHARGES	93.778	25670029	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	13,826.01
	521400	CIO CHARGES		25670028	ACA-RAC IMPL @90% FY14		0.00	0.00	0.00	1,536.22
	521400	CIO CHARGES		25670030	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	222,405.38
	521400	CIO CHARGES	93.778	25670031	MGD CR EXPN IT PJ @ 75% FY14		0.00	0.00	0.00	667,216.07
	521400	CIO CHARGES		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	10,851.33
	521400	CIO CHARGES	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	97,661.79
	521400	CIO CHARGES		25670034	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	1,363.80
	521400	CIO CHARGES	93.778	25670035	ACA PAY MED RATES @90% FY14		0.00	0.00	0.00	12,274.17
	521400	CIO CHARGES		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	292,889.19
	521400	CIO CHARGES	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	2,636,002.53
	521400	CIO CHARGES		25670038	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	16,400.63
	521400	CIO CHARGES	93.778	25670039	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	147,605.66
	521400	CIO CHARGES	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	964,432.92
	521400	CIO CHARGES		25670645	MANAGED CARE @ 75% FY14		0.00	0.00	0.00	48,103.83
	521400	CIO CHARGES	93.778	25670646	MANAGED CARE @ 75% FY14		0.00	0.00	0.00	144,311.49
	521400	CIO CHARGES		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	1,212,390.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	3,637,168.09
	521400	CIO CHARGES		25712256	ADMIN @50% FY14		0.00	0.00	0.00	7,528.45
	521400	CIO CHARGES	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	7,528.45
	521400	CIO CHARGES		25712260	ADMIN @75%-PROG INTGRTY FY14		0.00	0.00	0.00	267.52
	521400	CIO CHARGES	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	34.02
	521400	CIO CHARGES		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	1,446.02
	521400	CIO CHARGES	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,338.05
	521400	CIO CHARGES	93.778	25980224	F&S INDIRECT COST CTR FY14		0.00	0.00	0.00	33,492.86
	521400	CIO CHARGES		25670044	ACA PS & E @90% FY14		0.00	0.00	0.00	.01-
	521400	CIO CHARGES	93.778	25670045	ACA PS & E @90% FY14		0.00	0.00	0.00	.01
	521400	CIO CHARGES		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	17,674.66
	521400	CIO CHARGES	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	159,071.97
	521400	CIO CHARGES		25670048	ACA E&E IMPL @90% CASH FY14		0.00	0.00	0.00	107,159.23
	521400	CIO CHARGES		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	190.26
	521400	CIO CHARGES	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	570.79
	521400	CIO CHARGES		25670049	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	27,719.05
	521400	CIO CHARGES	93.778	25670050	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	249,471.48
	521400	CIO CHARGES		25670053	MDRP @ 90% FY14		0.00	0.00	0.00	3,866.58
	521400	CIO CHARGES	93.778	25670054	MDRP @ 90% FY14		0.00	0.00	0.00	14,588.59
	521400	CIO CHARGES	93.778	25670060	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	5,349.20
	521400	CIO CHARGES		25670101	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	5,464.61
							0.00	0.00	0.00	17,061,273.53
	521500	PUBLICATION & PRINT EXP		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	.55
	521500	PUBLICATION & PRINT EXP	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	.55
	521500	PUBLICATION & PRINT EXP		25711204	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	437.50
	521500	PUBLICATION & PRINT EXP		25712264	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	.62
	521500	PUBLICATION & PRINT EXP	93.778	25712265	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	.63
	521500	PUBLICATION & PRINT EXP		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	25,486.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	25,452.94
	521500	PUBLICATION & PRINT EXP		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	121.75
	521500	PUBLICATION & PRINT EXP	93.778	25741014	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	121.75
	521500	PUBLICATION & PRINT EXP		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	3,617.69
	521500	PUBLICATION & PRINT EXP	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	3,617.69
	521500	PUBLICATION & PRINT EXP	93.778	25711205	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,312.50
	521500	PUBLICATION & PRINT EXP		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	15,338.02
	521500	PUBLICATION & PRINT EXP	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	46,014.04
							0.00	0.00	0.00	121,523.16
	521900	AWARDS EXPENSE		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	8.25
	521900	AWARDS EXPENSE	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	8.25
	521900	AWARDS EXPENSE		25670649	GENERAL OPS @ 50% FY14		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	190.87
	521900	AWARDS EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	190.87
	521900	AWARDS EXPENSE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	187.50
	521900	AWARDS EXPENSE	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	187.50
	521900	AWARDS EXPENSE	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	5.50
	521900	AWARDS EXPENSE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	5.50
	521900	AWARDS EXPENSE	93.778	25670653	GENERAL OPS @ 50% FY14		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	801.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	2,405.51
							0.00	0.00	0.00	4,366.63
	522100	DUES & SUBSCRIPTION EXP		25010373	MEDICAL DIRECTOR @50% FY14		0.00	0.00	0.00	3,675.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25010374	MEDICAL DIRECTOR @ 50% FY14		0.00	0.00	0.00	3,675.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	49.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	230.00
	522100	DUES & SUBSCRIPTION EXP		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	17.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	17.00
	522100	DUES & SUBSCRIPTION EXP		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	14.53
	522100	DUES & SUBSCRIPTION EXP	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	14.53
	522100	DUES & SUBSCRIPTION EXP		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	485.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	485.00
	522100	DUES & SUBSCRIPTION EXP		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	80.11
	522100	DUES & SUBSCRIPTION EXP	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	240.31
							0.00	0.00	0.00	8,982.98
	522200	CONFERENCE REGISTRATION	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	947.50
	522200	CONFERENCE REGISTRATION	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	2,593.16
	522200	CONFERENCE REGISTRATION	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	2,355.87
	522200	CONFERENCE REGISTRATION		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	102.00
	522200	CONFERENCE REGISTRATION	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	918.00
	522200	CONFERENCE REGISTRATION		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	442.50
	522200	CONFERENCE REGISTRATION	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	442.50
	522200	CONFERENCE REGISTRATION		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	1,427.50
	522200	CONFERENCE REGISTRATION	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	1,427.50
	522200	CONFERENCE REGISTRATION		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	585.00
	522200	CONFERENCE REGISTRATION	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	585.00
	522200	CONFERENCE REGISTRATION		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	352.50
	522200	CONFERENCE REGISTRATION	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	352.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION		25731211	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	93.778	25731212	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	347.50
	522200	CONFERENCE REGISTRATION	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	347.50
	522200	CONFERENCE REGISTRATION		25732246	ADMIN @75%-MC EXT REVIEW FY14		0.00	0.00	0.00	64.75
	522200	CONFERENCE REGISTRATION	93.778	25732247	ADMIN @75%-MC EXT REVIEW FY14		0.00	0.00	0.00	194.25
	522200	CONFERENCE REGISTRATION		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	107.50
	522200	CONFERENCE REGISTRATION	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	107.50
	522200	CONFERENCE REGISTRATION		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	439.00
	522200	CONFERENCE REGISTRATION	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	439.00
	522200	CONFERENCE REGISTRATION		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	94.99
	522200	CONFERENCE REGISTRATION	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	284.99
	522200	CONFERENCE REGISTRATION		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	1,317.50
	522200	CONFERENCE REGISTRATION	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	1,317.50
	522200	CONFERENCE REGISTRATION		25742051	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.778	25742052	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	20,113.51
	522600	JOB APPLICANT EXPENSE	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	71.25
	522600	JOB APPLICANT EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	707.76
	522600	JOB APPLICANT EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	432.76
	522600	JOB APPLICANT EXPENSE		25744801	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	1,158.00
	522600	JOB APPLICANT EXPENSES	93.778	25744802	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	1,158.00
	522600	JOB APPLICANT EXPENSE		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	853.06
	522600	JOB APPLICANT EXPENSE	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	2,559.09
	522600	JOB APPLICANT EXPENSE		25010375	MEDICAL DIRECTOR @75% FY14		0.00	0.00	0.00	25.00
	522600	JOB APPLICANT EXPENSE	93.778	25010376	MEDICAL DIRECTOR @75% FY14		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	7,039.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522800	E-COMMERCE OPER EXP		25712262	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	708.80
	522800	E-COMMERCE OPER EXP	93.778	25712263	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	2,126.44
							0.00	0.00	0.00	2,835.24
	524600	RENT EXPENSE-BUILDINGS		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	91.99
	524600	RENT EXPENSE-BUILDINGS	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	91.99
	524600	RENT EXPENSE-BUILDINGS	93.778	25980224	F&S INDIRECT COST CTR FY14		0.00	0.00	0.00	165,625.31
	524600	RENT EXPENSE-BUILDINGS		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	448.70
	524600	RENT EXPENSE-BUILDINGS	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	1,346.06
	524600	RENT EXPENSE-BUILDINGS	93.778	25790914	SERVICE AREA SPC MEDICAID FY14		0.00	0.00	0.00	731,919.41
							0.00	0.00	0.00	899,523.46
	524700	RENT EXP-OTHER REAL PROP		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	7.84
	524700	RENT EXP-OTHER REAL PROP	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	7.84
	524700	RENT EXP-OTHER REAL PROP		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	338.50
	524700	RENT EXP-OTHER REAL PROP	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	338.50
	524700	RENT EXP-OTHER REAL PROP		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	32.76
	524700	RENT EXP-OTHER REAL PROP	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	98.27
							0.00	0.00	0.00	823.71
	525500	RENT EXP-OTHER PERS PROP		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	.93
	525500	RENT EXP-OTHER PERS PROP	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	.93
	525500	RENT EXP-OTHER PERS PROP		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	4.83
	525500	RENT EXP-OTHER PERS PROP	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	14.48
							0.00	0.00	0.00	21.17
	526100	REP & MAINT-REAL PROPERT	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	1,975.66
	526100	REP & MAINT-REAL PROPERT		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	108.62
	526100	REP & MAINT-REAL PROPERT	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	108.62
	526100	REP & MAINT-REAL PROPERT		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	712.50
	526100	REP & MAINT-REAL PROPERT	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	2,137.50
	526100	REP & MAINT-REAL PROPERT		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	448.31
	526100	REP & MAINT-REAL PROPERT	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	1,344.89
							0.00	0.00	0.00	6,836.10
	527100	REP & MAINT-OFFICE EQUIP		25712262	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	134.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	93.778	25712263	ADMIN @75%-COORD BNFITS FY14		0.00	0.00	0.00	403.09
	527100	REP & MAINT-OFFICE EQUIP		25712264	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	52.00
	527100	REP & MAINT-OFFICE EQUIP		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	6.85
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	6.85
	527100	REP & MAINT-OFFICE EQUIP		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	63.45
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	190.35
							0.00	0.00	0.00	856.95
	527200	REP & MAINT-MOTOR VEHICL		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	424.42
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	424.42
	527200	REP & MAINT-MOTOR VEHICL		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	2,118.35
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	6,354.95
							0.00	0.00	0.00	9,322.14
	527400	REP & MAINT-DATA PROC		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	5.75
	527400	REP & MAINT-DATA PROC	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	5.75
	527400	REP & MAINT-DATA PROC		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	23.63
	527400	REP & MAINT-DATA PROC	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	70.88
							0.00	0.00	0.00	106.01
	527800	REP & MAINT-OTHER PROPER	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	101.25
	527800	REP & MAINT-OTHER PROPER		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	28.71
	527800	REP & MAINT-OTHER PROPER	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	28.71
	527800	REP & MAINT-OTHER PROPER		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	122.24
	527800	REP & MAINT-OTHER PROPER	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	366.74
							0.00	0.00	0.00	647.65
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	19.49
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	44.58
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	7,252.96
	531100	OFFICE SUPPLIES EXPENSE		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	.88
	531100	OFFICE SUPPLIES EXPENSE	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	18.56
	531100	OFFICE SUPPLIES EXPENSE		25711198	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	1.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25711199	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	4.50
	531100	OFFICE SUPPLIES EXPENSE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	15.12
	531100	OFFICE SUPPLIES EXPENSE	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	15.11
	531100	OFFICE SUPPLIES EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	2,924.26
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	2,924.26
	531100	OFFICE SUPPLIES EXPENSE		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	2.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	2.41
	531100	OFFICE SUPPLIES EXPENSE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	164.89
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	164.85
	531100	OFFICE SUPPLIES EXPENSE	93.778	25980224	F&S INDIRECT COST CTR FY14		0.00	0.00	0.00	144,386.62
	531100	OFFICE SUPPLIES EXPENSE		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	939.02
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	2,817.05
	531100	OFFICE SUPPLIES EXPENSE		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	14,506.60
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	43,519.79
							0.00	0.00	0.00	219,724.86
	532100	NON-CAPITALIZED EQUIP PU	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	1,860.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	3,254.15
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	52,777.06
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	39,592.76
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	54,439.87
	532100	NON-CAPITALIZED EQUIP PU		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	620.24
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	1,860.68
	532100	NON-CAPITALIZED EQUIP PU		25712258	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	817.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712259	ADMIN @50%-PRVDR RLTNS FY14		0.00	0.00	0.00	817.05
	532100	NON-CAPITALIZED EQUIP PU		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	61.91
	532100	NON-CAPITALIZED EQUIP PU	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	61.92
	532100	NON-CAPITALIZED EQUIP PU		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	24.49
	532100	NON-CAPITALIZED EQUIP PU	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	24.50
	532100	NON-CAPITALIZED EQUIP PU		25741011	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	364.38
	532100	NON-CAPITALIZED EQUIP PU	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	364.37
	532100	NON-CAPITALIZED EQUIP PU		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	16.87
	532100	NON-CAPITALIZED EQUIP PU	93.778	25741014	ADMIN @50%-MED&CHIP		0.00	0.00	0.00	16.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ELGBLTY PL					
	532100	NON-CAPITALIZED EQUIP PU		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	678.55
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	678.55
	532100	NON-CAPITALIZED EQUIP PU		25744007	MLTC ONE TIME COSTS @50% FY14		0.00	0.00	0.00	1,679.35
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744008	MLTC ONE TIME COSTS @50% FY14		0.00	0.00	0.00	2,908.76
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	265.00
	532100	NON-CAPITALIZED EQUIP PU		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	89.10
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	89.10
	532100	NON-CAPITALIZED EQUIP PU		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	359.77
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	3,237.95
	532100	NON-CAPITALIZED EQUIP PU		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	265.00
	532100	NON-CAPITALIZED EQUIP PU		25744105	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	9.70
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744106	MLTC METRO OMAHA @ 75% FY14		0.00	0.00	0.00	29.09
	532100	NON-CAPITALIZED EQUIP PU		25744505	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	57.66
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	172.99
	532100	NON-CAPITALIZED EQUIP PU		25744605	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	1,796.36
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744606	MLTC LINCOLN CSC @ 75% FY14		0.00	0.00	0.00	5,429.08
	532100	NON-CAPITALIZED EQUIP PU		25670048	ACA E&E IMPL @90% CASH FY14		0.00	0.00	0.00	6,048.88
	532100	NON-CAPITALIZED EQUIP PU		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	2,896.71
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	8,690.14
							0.00	0.00	0.00	192,356.60
	533100	HOUSEHOLD & INSTIT EXP		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	1.19
	533100	HOUSEHOLD & INSTIT EXP		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	25.12
	533100	HOUSEHOLD & INSTIT EXP	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	25.13
	533100	HOUSEHOLD & INSTIT EXP		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	22.11
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	22.11
	533100	HOUSEHOLD & INSTIT EXP		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	97.75
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	293.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	486.65
	533900	FOOD EXPENSE-INSTITUTIONS		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	3.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	3.99
	533900	FOOD EXPENSE-INSTITUTIONS		25670649	GENERAL OPS @ 50% FY14		0.00	0.00	0.00	309.55
	533900	FOOD EXPENSE-INSTITUTIONS		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	144.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	144.00
	533900	FOOD EXPENSE-INSTITUTIONS		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	161.39
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	161.37
	533900	FOOD EXPENSE-INSTITUTIONS		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	67.93
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	67.93
	533900	FOOD EXPENSE-INSTITUTIONS		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	49.47
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	49.46
	533900	FOOD EXPENSE-INSTITUTIONS		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	100.07
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	100.07
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	41.90
	533900	FOOD EXPENSE-INSTITUTIONS		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	53.25
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	53.24
	533900	FOOD EXPENSE-INSTITUTIONS		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	161.54
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	161.53
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25670653	GENERAL OPS @ 50% FY14		0.00	0.00	0.00	309.54
	533900	FOOD EXPENSE-INSTITUTIONS		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	41.91
							0.00	0.00	0.00	2,186.13
	534600	ED & RECREATIONAL SUP EX	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	165.33
	534600	ED & RECREATIONAL SUP EX	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	749.50
	534600	ED & RECREATIONAL SUP EX		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	24.24
	534600	ED & RECREATIONAL SUP EX	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	72.70
	534600	ED & RECREATIONAL SUP EX		25710908	ADMIN @50%-CLMS & INTGRTY		0.00	0.00	0.00	914.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	534600	ED & RECREATIONAL SUP EX	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	914.04
	534600	ED & RECREATIONAL SUP EX		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	1,613.52
	534600	ED & RECREATIONAL SUP EX	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	1,613.53
	534600	ED & RECREATIONAL SUP EX		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	17.96
	534600	ED & RECREATIONAL SUP EX	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	17.96
	534600	ED & RECREATIONAL SUP EX		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	124.60
	534600	ED & RECREATIONAL SUP EX	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	124.61
	534600	ED & RECREATIONAL SUP EX		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	112.44
	534600	ED & RECREATIONAL SUP EX	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	337.33
							0.00	0.00	0.00	6,801.80
	534800	CONST & MAINT SUP EXP	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	27.22
	534800	CONST & MAINT SUP EXP		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	4.99
	534800	CONST & MAINT SUP EXP	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	4.99
	534800	CONST & MAINT SUP EXP		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	54.04
	534800	CONST & MAINT SUP EXP	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	162.13
							0.00	0.00	0.00	253.37
	534900	MISCELLANEOUS SUP EXP		25670649	GENERAL OPS @ 50% FY14		0.00	0.00	0.00	64.42
	534900	MISCELLANEOUS SUP EXP		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	15.75
	534900	MISCELLANEOUS SUP EXP	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	15.75
	534900	MISCELLANEOUS SUP EXP		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	3.90
	534900	MISCELLANEOUS SUP EXP	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	3.90
	534900	MISCELLANEOUS SUP EXP		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	33.43
	534900	MISCELLANEOUS SUP EXP	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	33.41
	534900	MISCELLANEOUS SUP EXP		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	1.04
	534900	MISCELLANEOUS SUP EXP	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	1.04
	534900	MISCELLANEOUS SUP EXP		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	13.72
	534900	MISCELLANEOUS SUP EXP	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	13.72
	534900	MISCELLANEOUS SUP EXP		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	50.35
	534900	MISCELLANEOUS SUP EXP	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	50.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.778	25670653	GENERAL OPS @ 50% FY14		0.00	0.00	0.00	64.41
	534900	MISCELLANEOUS SUP EXP		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	16.44
	534900	MISCELLANEOUS SUP EXP	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	49.28
							0.00	0.00	0.00	430.89
	538100	VEHICLE & EQUIP SUP EXP		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	536.65
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	536.65
	538100	VEHICLE & EQUIP SUP EXP		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	2,453.22
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	7,359.65
							0.00	0.00	0.00	10,886.17
	541100	ACCTG & AUDITING SERVICES		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	89,281.00
	541100	ACCTG & AUDITING SERVICES	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	89,281.00
	541100	ACCTG & AUDITING SERVICES		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	7,500.00
	541100	ACCTG & AUDITING SERVICES	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	7,500.00
	541100	ACCTG & AUDITING SERVICES		25733144	ADMIN @50%-ERLY DVLPMNT FY14		0.00	0.00	0.00	8,500.00
	541100	ACCTG & AUDITING SERVICES		25731239	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	25,875.00
	541100	ACCTG & AUDITING SERVICES	93.778	25731240	ADMIN @50% BH&PH MGD CR FY14		0.00	0.00	0.00	25,875.00
							0.00	0.00	0.00	253,812.00
	541500	LEGAL SERVICES EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	6.15
	541500	LEGAL SERVICES EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	6.15
	541500	LEGAL SERVICES EXPENSE		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	25.26
	541500	LEGAL SERVICES EXPENSE	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	75.77
							0.00	0.00	0.00	113.33
	541700	LEGAL RELATED EXPENSE		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	1,788.42
	541700	LEGAL RELATED EXPENSE	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	1,788.43
	541700	LEGAL RELATED EXPENSE		25712264	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	392.00
	541700	LEGAL RELATED EXPENSE	93.778	25712265	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	392.00
	541700	LEGAL RELATED EXPENSE		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	23.28
	541700	LEGAL RELATED EXPENSE	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	23.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	125.61
	541700	LEGAL RELATED EXPENSE	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	376.82
							0.00	0.00	0.00	4,909.84
	542100	SOS TEMP SERV - PERSONNEL	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	19,079.41
	542100	SOS TEMP SERV - PERSONNEL		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	5,338.01
	542100	SOS TEMP SERV - PERSONNEL	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	16,014.08
	542100	SOS TEMP SERV - PERSONNEL		25711198	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	20,498.74
	542100	SOS TEMP SERV - PERSONNEL	93.778	25711199	ADMIN @75%-MED CLAIMS FY14		0.00	0.00	0.00	61,495.97
	542100	SOS TEMP SERV - PERSONNEL		25711202	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	5,144.41
	542100	SOS TEMP SERV - PERSONNEL	93.778	25711203	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	15,433.15
	542100	SOS TEMP SERV - PERSONNEL	93.778	25711209	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	118,113.50
	542100	SOS TEMP SERV - PERSONNEL		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	19,652.65
	542100	SOS TEMP SERV - PERSONNEL	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	19,652.69
	542100	SOS TEMP SERV - PERSONNEL		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	6,319.20
	542100	SOS TEMP SERV - PERSONNEL	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	6,319.20
	542100	SOS TEMP SERV - PERSONNEL		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	6,389.41
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	6,389.42
	542100	SOS TEMP SERV - PERSONNEL	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	11,812.64
	542100	SOS TEMP SERV - PERSONNEL		25711208	ADMIN @75%-PROF CLMS UNIT FY14		0.00	0.00	0.00	23,938.98
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744506	MLTC RURAL @ 75% FY14		0.00	0.00	0.00	15,787.11
	542100	SOS TEMP SERV - PERSONNEL		25670049	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	7.00
	542100	SOS TEMP SERV - PERSONNEL	93.778	25670050	AS-EFT/ERA @ 90% FY14		0.00	0.00	0.00	65.80
							0.00	0.00	0.00	377,451.37
	543100	IT CONSULTING-APPLICATIONS		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	22,770.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	204,930.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	805,173.99
	543100	IT CONSULTING-APPLICATIONS		25732250	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	425,860.46
	543100	IT CONSULTING-APPLICATIONS	93.778	25732251	ADMIN @75%- PHARMACY FY14		0.00	0.00	0.00	1,856,723.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	160,673.84
	543100	IT CONSULTING-APPLICATIONS	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	160,673.82
	543100	IT CONSULTING-APPLICATIONS		25670048	ACA E&E IMPL @90% CASH FY14		0.00	0.00	0.00	89,463.78
							0.00	0.00	0.00	3,726,268.92
	543200	IT CONSULTING-HW/SW SUPP	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	17,797.20
	543200	IT CONSULTING-HW/SW SUPP	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	416.67
	543200	IT CONSULTING-HW/SW SUPP	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	12,227.00
	543200	IT CONSULTING-HW/SW SUPP		25744007	MLTC ONE TIME COSTS @50% FY14		0.00	0.00	0.00	21.02
	543200	IT CONSULTING-HW/SW SUPP	93.778	25744008	MLTC ONE TIME COSTS @50% FY14		0.00	0.00	0.00	21.02
	543200	IT CONSULTING-HW/SW SUPP	93.778	25770118	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	480.00
	543200	IT CONSULTING-HW/SW SUPP		25670048	ACA E&E IMPL @90% CASH FY14		0.00	0.00	0.00	1,303.00
	543200	IT CONSULTING-HW/SW SUPP		25712278	ADMIN @75% INTEGRITY FY14		0.00	0.00	0.00	3,544.28
	543200	IT CONSULTING-HW/SW SUPP	93.778	25712279	ADMIN @75% INTEGRITY FY14		0.00	0.00	0.00	10,632.84
							0.00	0.00	0.00	46,443.03
	543500	MGT CONSULTANT SERVICES		25670020	PPACA @90% FY14		0.00	0.00	0.00	18.90
	543500	MGT CONSULTANT SERVICES	93.778	25670021	PPACA @90% FY14		0.00	0.00	0.00	170.10
	543500	MGT CONSULTANT SERVICES		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	57,595.00
	543500	MGT CONSULTANT SERVICES	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	518,355.00
	543500	MGT CONSULTANT SERVICES		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	60,266.19
	543500	MGT CONSULTANT SERVICES	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	542,395.83
	543500	MGT CONSULTANT SERVICES		25670038	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	10,141.00
	543500	MGT CONSULTANT SERVICES	93.778	25670039	T-MSIS PAPD @ 90% FY14		0.00	0.00	0.00	91,269.00
	543500	MGT CONSULTANT SERVICES	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	329,771.48
	543500	MGT CONSULTANT SERVICES		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	3,577.23
	543500	MGT CONSULTANT SERVICES	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	3,577.22
	543500	MGT CONSULTANT SERVICES		25712256	ADMIN @50% FY14		0.00	0.00	0.00	348,195.87
	543500	MGT CONSULTANT SERVICES	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	348,195.86
	543500	MGT CONSULTANT SERVICES	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	43,865.00
	543500	MGT CONSULTANT SERVICES		25732242	ADMIN @50%-BH, PH & PHRM		0.00	0.00	0.00	6,918.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRVCS					
	543500	MGT CONSULTANT SERVICES	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	6,993.75
	543500	MGT CONSULTANT SERVICES		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	242,812.48
	543500	MGT CONSULTANT SERVICES	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	242,812.50
	543500	MGT CONSULTANT SERVICES		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,995.99
	543500	MGT CONSULTANT SERVICES	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	14,988.01
	543500	MGT CONSULTANT SERVICES		25742043	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	388.50
	543500	MGT CONSULTANT SERVICES	93.778	25742044	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	3,496.50
	543500	MGT CONSULTANT SERVICES		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	192,252.66
	543500	MGT CONSULTANT SERVICES	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	1,730,274.09
	543500	MGT CONSULTANT SERVICES		25712274	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	56,492.00
	543500	MGT CONSULTANT SERVICES		25670048	ACA E&E IMPL @90% CASH FY14		0.00	0.00	0.00	36,641.27
	543500	MGT CONSULTANT SERVICES		25670051	MLTSS @ 90% FY14		0.00	0.00	0.00	2,277.50
	543500	MGT CONSULTANT SERVICES	93.778	25670052	MLTSS @ 90% FY14		0.00	0.00	0.00	20,497.50
	543500	MGT CONSULTANT SERVICES		25732258	ADMIN @50%-MC ENROL BRKR FY14		0.00	0.00	0.00	196,889.68
	543500	MGT CONSULTANT SERVICES	93.778	25732260	ADMIN @50%-MC ENROL BRKR FY14		0.00	0.00	0.00	196,889.68
	543500	MGT CONSULTANT SERVICES		25731247	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	11,262.50
	543500	MGT CONSULTANT SERVICES	93.778	25731248	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	11,262.50
	543500	MGT CONSULTANT SERVICES	93.778	25670060	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	100,711.13
	543500	MGT CONSULTANT SERVICES		25670101	MMIS PLANNING @ 90% FY14		0.00	0.00	0.00	6,319.87
							0.00	0.00	0.00	5,442,570.54
	543600	MEDICAL REVIEW CONSULTING		25731211	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	5,376.75
	543600	MEDICAL REVIEW CONSULTING	93.778	25731212	ADMIN @75%-HCBS FY14		0.00	0.00	0.00	16,130.25
	543600	MEDICAL REVIEW CONSULTING		25732246	ADMIN @75%-MC EXT REVIEW FY14		0.00	0.00	0.00	54,661.69
	543600	MEDICAL REVIEW CONSULTING	93.778	25732247	ADMIN @75%-MC EXT REVIEW FY14		0.00	0.00	0.00	163,985.06
	543600	MEDICAL REVIEW CONSULTING	93.778	25950268	SCHOOLS OUTRCH/CASE MGMT @50FY		0.00	0.00	0.00	15,570,439.68
	543600	MEDICAL REVIEW CONSULTING		25715017	ADMIN @50% MED PRES DRG		0.00	0.00	0.00	229,703.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT					
	543600	MEDICAL REVIEW CONSULTING	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	229,703.38
							0.00	0.00	0.00	16,270,000.18
	544100	PHYSICIAN SERVICES		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	2,330.00
	544100	PHYSICIAN SERVICES	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	2,330.00
	544100	PHYSICIAN SERVICES	93.778	25050154	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	50,750.00
	544100	PHYSICIAN SERVICES		25050153	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	44,250.00
							0.00	0.00	0.00	99,660.00
	544500	PHARMACY SERVICES		25732248	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	112,165.26
	544500	PHARMACY SERVICES	93.778	25732249	ADMIN @50%-PHARMACY FY14		0.00	0.00	0.00	147,186.04
							0.00	0.00	0.00	259,351.30
	545000	LABORATORY SERVICES		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	181.76
	545000	LABORATORY SERVICES	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	181.76
	545000	LABORATORY SERVICES		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	770.28
	545000	LABORATORY SERVICES	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	2,310.85
							0.00	0.00	0.00	3,444.65
	545200	MEDICAL ASSESSMENT SERV		25440022	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	86,734.93
	545200	MEDICAL ASSESSMENT SERV	93.778	25440023	PREADMISS SCREEN @ 75%FY14		0.00	0.00	0.00	447,194.53
	545200	MEDICAL ASSESSMENT SERV		25732246	ADMIN @75%-MC EXT REVIEW FY14		0.00	0.00	0.00	8,000.00
	545200	MEDICAL ASSESSMENT SERV	93.778	25732247	ADMIN @75%-MC EXT REVIEW FY14		0.00	0.00	0.00	8,000.00
	545200	MEDICAL ASSESSMENT SERV		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	8,566.26
	545200	MEDICAL ASSESSMENT SERV	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	25,699.24
	545200	MEDICAL ASSESSMENT SERV		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	172.00
	545200	MEDICAL ASSESSMENT SERV	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	584,581.96
	547100	EDUCATIONAL SERVICES		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	325.41
	547100	EDUCATIONAL SERVICES	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	325.41
	547100	EDUCATIONAL SERVICES		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	1,722.44
	547100	EDUCATIONAL SERVICES	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	5,167.32
							0.00	0.00	0.00	7,540.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547300	INTERPRETER SERVICES		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	44.55
	547300	INTERPRETER SERVICES	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	44.55
	547300	INTERPRETER SERVICES		25744007	MLTC ONE TIME COSTS @50% FY14		0.00	0.00	0.00	290.00
	547300	INTERPRETER SERVICES	93.778	25744008	MLTC ONE TIME COSTS @50% FY14		0.00	0.00	0.00	290.00
	547300	INTERPRETER SERVICES		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	735.00
	547300	INTERPRETER SERVICES	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	735.00
	547300	INTERPRETER SERVICES		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	241.72
	547300	INTERPRETER SERVICES	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	725.19
							0.00	0.00	0.00	3,106.01
	547500	MAILING SERVICES		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	857.97
	547500	MAILING SERVICES	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	857.97
	547500	MAILING SERVICES		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	4,098.50
	547500	MAILING SERVICES	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	12,295.60
							0.00	0.00	0.00	18,110.04
	547906	VERIFICATIONS	93.778	25060423	SAVE TITLE XIX FY14		0.00	0.00	0.00	951.42
	547906	VERIFICATIONS		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	1,220.00
	547906	VERIFICATIONS	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	1,220.00
	547906	VERIFICATIONS		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	232.71
	547906	VERIFICATIONS	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	232.71
	547906	VERIFICATIONS		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	1,064.11
	547906	VERIFICATIONS	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	3,192.37
							0.00	0.00	0.00	8,113.32
	548700	REFUSE/RECYCLING		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	24.62
	548700	REFUSE/RECYCLING	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	24.62
	548700	REFUSE/RECYCLING		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	106.27
	548700	REFUSE/RECYCLING	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	318.82
							0.00	0.00	0.00	474.33
	548800	FIRE EXTINGUISHERS		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	3.67
	548800	FIRE EXTINGUISHERS	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	3.67
	548800	FIRE EXTINGUISHERS		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	14.86
	548800	FIRE EXTINGUISHERS	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	44.60
							0.00	0.00	0.00	66.80
	549200	JANITORIAL/SECURITY SRVS		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	84.47
	549200	JANITORIAL/SECURITY SRVS	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	84.47
	549200	JANITORIAL/SECURITY SRVS		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	382.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL/SECURITY SRVS	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	1,148.17
							0.00	0.00	0.00	1,699.83
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950269	COUNTY DIRECT COSTS FY14		0.00	0.00	0.00	343,288.31
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950270	COUNTY INDIRECT COSTS FY14		0.00	0.00	0.00	303,505.76
							0.00	0.00	0.00	646,794.07
	555100	DATA PROC SOFTW LIC FEE	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	179.31
	555100	DATA PROC SOFTW LIC FEE	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	4,289.40
	555100	DATA PROC SOFTW LIC FEE	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	223,066.80
	555100	DATA PROC SOFTW LIC FEE	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	849.60
	555100	DATA PROC SOFTW LIC FEE	93.778	25650312	NFOCUS APPS GEN OPS FY14		0.00	0.00	0.00	21,846.56
	555100	DATA PROC SOFTW LIC FEE		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	252.50
	555100	DATA PROC SOFTW LIC FEE	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	252.50
	555100	DATA PROC SOFTW LIC FEE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	7,250.00
	555100	DATA PROC SOFTW LIC FEE	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	7,250.00
	555100	DATA PROC SOFTW LIC FEE		25742061	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	248,089.69
	555100	DATA PROC SOFTW LIC FEE	93.778	25742062	ADMIN @75%-MED IT INITIATIVESF		0.00	0.00	0.00	744,268.98
	555100	DATA PROC SOFTW LIC FEE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	240.73
	555100	DATA PROC SOFTW LIC FEE	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	240.73
	555100	DATA PROC SOFTW LIC FEE		25670106	MDRP @ 75% FY14		0.00	0.00	0.00	10,373.75
	555100	DATA PROC SOFTW LIC FEE	93.778	25670107	MDRP @ 75% FY14		0.00	0.00	0.00	31,121.25
							0.00	0.00	0.00	1,299,571.80
	555200	SOFTWARE - NEW PURCHASES		25010373	MEDICAL DIRECTOR @50% FY14		0.00	0.00	0.00	4,947.60
	555200	SOFTWARE - NEW PURCHASES	93.778	25010374	MEDICAL DIRECTOR @ 50% FY14		0.00	0.00	0.00	5,108.64
	555200	SOFTWARE - NEW PURCHASES	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	181.92
	555200	SOFTWARE - NEW PURCHASES	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	95,117.94
	555200	SOFTWARE - NEW PURCHASES	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	826.08
	555200	SOFTWARE - NEW PURCHASES		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	42.24
	555200	SOFTWARE - NEW PURCHASES	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	380.19
	555200	SOFTWARE - NEW PURCHASES		25670647	GENERAL OPS @75% FY14		0.00	0.00	0.00	3,201.42
	555200	SOFTWARE - NEW PURCHASES	93.778	25670648	GENERAL OPS @75% FY14		0.00	0.00	0.00	9,604.26
	555200	SOFTWARE - NEW PURCHASES		25740004	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	2,961.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	555200	SOFTWARE - NEW PURCHASES	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	545.76
	555200	SOFTWARE - NEW PURCHASES		25744801	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	161.04
	555200	SOFTWARE - NEW PURCHASES	93.778	25744802	FIELD OPS ADMIN @ 50% FY14		0.00	0.00	0.00	161.04
	555200	SOFTWARE - NEW PURCHASES		25731247	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	363.84
	555200	SOFTWARE - NEW PURCHASES	93.778	25731248	ADMIN @50% BAL INCNT FY14		0.00	0.00	0.00	363.84
	555200	SOFTWARE - NEW PURCHASES		25670061	ACA E&E IMPL @75% FY14		0.00	0.00	0.00	1,554,223.70
	555200	SOFTWARE - NEW PURCHASES	93.778	25670062	ACA E&E IMPL @75% FY14		0.00	0.00	0.00	4,662,671.30
							0.00	0.00	0.00	6,340,862.17
	556300	SURETY & NOTARY BONDS		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	20.00
	556300	SURETY & NOTARY BONDS	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	20.00
	556300	SURETY & NOTARY BONDS		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	2.38
	556300	SURETY & NOTARY BONDS	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	2.38
	556300	SURETY & NOTARY BONDS		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	9.64
	556300	SURETY & NOTARY BONDS	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	28.92
							0.00	0.00	0.00	83.32
	559100	OTHER OPERATING EXP		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	524.80
	559100	OTHER OPERATING EXP	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	524.80
	559100	OTHER OPERATING EXP		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	2,219.83
	559100	OTHER OPERATING EXP	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	6,659.49
							0.00	0.00	0.00	9,928.92
	571100	LODGING		25550721	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	106.97
	571100	LODGING	93.778	25550722	ASSISTED LIVING INVEST FY14		0.00	0.00	0.00	106.97
	571100	LODGING		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	254.22
	571100	LODGING	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	267.44
	571100	LODGING	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	550.80
	571100	LODGING	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	1,112.66
	571100	LODGING	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	822.56
	571100	LODGING		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	122.40
	571100	LODGING	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	1,101.62
	571100	LODGING		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	460.82
	571100	LODGING	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	124.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	62.21
	571100	LODGING	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	559.87
	571100	LODGING		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	30.39
	571100	LODGING	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	30.39
	571100	LODGING		25712256	ADMIN @50% FY14		0.00	0.00	0.00	307.61
	571100	LODGING	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	307.58
	571100	LODGING		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	1,139.32
	571100	LODGING	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	1,139.32
	571100	LODGING		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	964.01
	571100	LODGING	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	964.00
	571100	LODGING		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	42.98
	571100	LODGING	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	42.97
	571100	LODGING		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	395.12
	571100	LODGING	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	395.11
	571100	LODGING		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	194.03
	571100	LODGING	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	194.03
	571100	LODGING		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	679.95
	571100	LODGING	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	679.94
	571100	LODGING		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	18.35
	571100	LODGING	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	18.35
	571100	LODGING		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	1,022.71
	571100	LODGING	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	919.83
	571100	LODGING		25741009	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	96.30
	571100	LODGING	93.778	25741010	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	96.29
	571100	LODGING		25741011	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	335.08
	571100	LODGING	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM		0.00	0.00	0.00	335.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACRCY					
	571100	LODGING		25741013	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	36.96
	571100	LODGING	93.778	25741014	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	36.95
	571100	LODGING		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	13.54
	571100	LODGING	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	13.54
	571100	LODGING		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	99.50
	571100	LODGING	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	895.29
	571100	LODGING		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	41.50
	571100	LODGING	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	41.50
	571100	LODGING		25744007	MLTC ONE TIME COSTS @50% FY14		0.00	0.00	0.00	41.00
	571100	LODGING	93.778	25744008	MLTC ONE TIME COSTS @50% FY14		0.00	0.00	0.00	41.00
	571100	LODGING		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	83.00
	571100	LODGING	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	83.00
	571100	LODGING		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	11.86
	571100	LODGING	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	11.85
	571100	LODGING		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	7,173.13
	571100	LODGING	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	7,255.88
	571100	LODGING		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	384.94
	571100	LODGING	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	384.94
	571100	LODGING		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	356.14
	571100	LODGING	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	3,205.01
	571100	BOARD & LODGING	93.778	25050154	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	207.50
	571100	BOARD & LODGING		25050153	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	207.50
							0.00	0.00	0.00	36,626.93
	571600	MEALS - TAXABLE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	145.17
	571600	MEALS - TAXABLE	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	145.16
	571600	MEALS - TAXABLE		25744203	MLTC METRO LINCOLN @ 50%		0.00	0.00	0.00	56.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	571600	MEALS - TAXABLE	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	56.64
	571600	MEALS - TAXABLE		25744603	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	864.02
	571600	MEALS - TAXABLE	93.778	25744604	MLTC LINCOLN CSC @ 50% FY14		0.00	0.00	0.00	864.01
	571600	MEALS - TAXABLE		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	408.24
	571600	MEALS - TAXABLE	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	408.24
							0.00	0.00	0.00	2,948.13
	572100	COMMERCIAL TRANSPORTATIO		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	67.10
	572100	COMMERCIAL TRANSPORTATIO	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	67.10
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	304.21
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	560.54
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	456.29
	572100	COMMERCIAL TRANSPORTATIO		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	221.13
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	1,990.05
	572100	COMMERCIAL TRANSPORTATIO		25710908	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	459.70
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710909	ADMIN @50%-CLMS & INTGRTY FY14		0.00	0.00	0.00	459.71
	572100	COMMERCIAL TRANSPORTATIO		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	944.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	944.00
	572100	COMMERCIAL TRANSPORTATIO		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	1,194.45
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	1,194.45
	572100	COMMERCIAL TRANSPORTATIO		25731207	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	286.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731208	ADMIN @50%-LTC SRVCS FY14		0.00	0.00	0.00	286.35
	572100	COMMERCIAL TRANSPORTATIO		25731209	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	286.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731210	ADMIN @50%-HCBS FY14		0.00	0.00	0.00	286.35
	572100	COMMERCIAL TRANSPORTATIO		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	136.84
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	136.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	963.36
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	928.32
	572100	COMMERCIAL TRANSPORTATIO		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	255.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	255.50
	572100	COMMERCIAL TRANSPORTATIO		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	618.55
	572100	COMMERCIAL TRANSPORTATIO	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	618.54
	572100	COMMERCIAL TRANSPORTATIO		25741009	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	61.75
	572100	COMMERCIAL TRANSPORTATIO	93.778	25741010	ADMIN @50%-ELGBLTY PLCY FY14		0.00	0.00	0.00	61.75
	572100	COMMERCIAL TRANSPORTATIO		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	115.20
	572100	COMMERCIAL TRANSPORTATIO	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	648.00
	572100	COMMERCIAL TRANSPORTATIO		25743007	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	30.25
	572100	COMMERCIAL TRANSPORTATIO	93.778	25743008	ADMIN @50%-OPS & SUPPORT FY14		0.00	0.00	0.00	30.25
							0.00	0.00	0.00	14,868.77
	573100	STATE-OWNED TRANSPORT		25744005	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	11,683.98
	573100	STATE-OWNED TRANSPORT	93.778	25744006	MLTC ELGBLTY @50% FY14		0.00	0.00	0.00	11,683.98
	573100	STATE-OWNED TRANSPORT		25744013	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	55,619.97
	573100	STATE-OWNED TRANSPORT	93.778	25744012	MLTC ELGBLTY @75% FY14		0.00	0.00	0.00	166,859.91
							0.00	0.00	0.00	245,847.84
	574500	PERSONAL VEHICLE MILEAGE		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	34.03
	574500	PERSONAL VEHICLE MILEAGE	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	34.03
	574500	PERSONAL VEHICLE MILEAGE	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	32.14
	574500	PERSONAL VEHICLE MILEAGE	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	35.00
	574500	PERSONAL VEHICLE MILEAGE		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	6.33
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	56.95
	574500	PERSONAL VEHICLE MILEAGE		25712256	ADMIN @50% FY14		0.00	0.00	0.00	573.26
	574500	PERSONAL VEHICLE MILEAGE	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	573.23
	574500	PERSONAL VEHICLE MILEAGE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	34.10
	574500	PERSONAL VEHICLE MILEAGE	93.778	25712273	ADMIN @50%-PROG INTGRTY		0.00	0.00	0.00	34.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	574500	PERSONAL VEHICLE MILEAGE		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	33.04
	574500	PERSONAL VEHICLE MILEAGE	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	33.04
	574500	PERSONAL VEHICLE MILEAGE		25732252	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	127.40
	574500	PERSONAL VEHICLE MILEAGE	93.778	25732253	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	127.40
	574500	PERSONAL VEHICLE MILEAGE		25732254	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	37.52
	574500	PERSONAL VEHICLE MILEAGE	93.778	25732255	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	112.56
	574500	PERSONAL VEHICLE MILEAGE		25733142	ADMIN @50%-WVR ELGBLTY FY14		0.00	0.00	0.00	53.11
	574500	PERSONAL VEHICLE MILEAGE	93.778	25733143	ADMIN @50%-WVR ELGBLTY FY14		0.00	0.00	0.00	53.11
	574500	PERSONAL VEHICLE MILEAGE		25740004	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	316.12
	574500	PERSONAL VEHICLE MILEAGE	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	316.12
	574500	PERSONAL VEHICLE MILEAGE		25741011	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	147.13
	574500	PERSONAL VEHICLE MILEAGE	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	147.12
	574500	PERSONAL VEHICLE MILEAGE		25744103	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	2,346.75
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744104	MLTC METRO OMAHA @ 50% FY14		0.00	0.00	0.00	2,346.69
	574500	PERSONAL VEHICLE MILEAGE		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	625.25
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	625.24
	574500	PERSONAL VEHICLE MILEAGE		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	4,713.02
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	4,712.99
	574500	PERSONAL VEHICLE MILEAGE		25744703	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	625.87
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744704	MLTC A&D WAIVER @50% FY14		0.00	0.00	0.00	625.86
	574500	PERSONAL VEHICLE MILEAGE		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	21.95
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	197.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	784.17
	574500	PERSONAL VEHICLE MILEAGE	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	784.27
	574500	PERSONAL VEHICLE MILEAGE		25744903	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	57.84
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744904	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	57.84
							0.00	0.00	0.00	21,442.13
	574700	VOLUNTEER TRAVEL EXPENSES		25712256	ADMIN @50% FY14		0.00	0.00	0.00	125.44
	574700	VOLUNTEER TRAVEL EXPENSES	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	125.44
							0.00	0.00	0.00	250.88
	575100	MISC TRAVEL EXPENSE		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	5.65
	575100	MISC TRAVEL EXPENSE	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	5.65
	575100	MISC TRAVEL EXPENSE	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	67.00
	575100	MISC TRAVEL EXPENSE	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE		25670026	ACA-ECS @90% FY14		0.00	0.00	0.00	12.40
	575100	MISC TRAVEL EXPENSE	93.778	25670027	ACA-ECS @90% FY14		0.00	0.00	0.00	111.60
	575100	MISC TRAVEL EXPENSE		25670032	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	7.90
	575100	MISC TRAVEL EXPENSE	93.778	25670033	ACA E&E PLANNING @90% FY14		0.00	0.00	0.00	71.10
	575100	MISC TRAVEL EXPENSE		25670036	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	93.778	25670037	ICD10 IMP @ 90% FY14		0.00	0.00	0.00	72.00
	575100	MISC TRAVEL EXPENSE		25712256	ADMIN @50% FY14		0.00	0.00	0.00	7.00
	575100	MISC TRAVEL EXPENSE	93.778	25712257	ADMIN @50% FY14		0.00	0.00	0.00	7.00
	575100	MISC TRAVEL EXPENSE		25712272	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.778	25712273	ADMIN @50%-PROG INTGRTY FY14		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE		25730131	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	35.88
	575100	MISC TRAVEL EXPENSE	93.778	25730132	ADMIN @50%-PROGRAM FY14		0.00	0.00	0.00	35.87
	575100	MISC TRAVEL EXPENSE		25732242	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.778	25732243	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE		25732244	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	36.25
	575100	MISC TRAVEL EXPENSE	93.778	25732245	ADMIN @50%-MGD CR FY14		0.00	0.00	0.00	36.25
	575100	MISC TRAVEL EXPENSE		25740004	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	106.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	575100	MISC TRAVEL EXPENSE	93.778	25740005	ADMIN @50%-INT & ELGBLTY FY14		0.00	0.00	0.00	106.50
	575100	MISC TRAVEL EXPENSE		25741011	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	27.50
	575100	MISC TRAVEL EXPENSE	93.778	25741012	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	27.50
	575100	MISC TRAVEL EXPENSE		25741017	PROG ACCURACY @50% FY14		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE	93.778	25741018	PROG ACCURACY @50% FY14		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE		25742055	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	2.80
	575100	MISC TRAVEL EXPENSE	93.778	25742056	ICD-10 IMPL @ 90% FY14		0.00	0.00	0.00	25.20
	575100	MISC TRAVEL EXPENSE		25744203	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	93.778	25744204	MLTC METRO LINCOLN @ 50% FY14		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE		25744503	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	29.25
	575100	MISC TRAVEL EXPENSE	93.778	25744504	MLTC RURAL @ 50% FY14		0.00	0.00	0.00	29.25
	575100	MISC TRAVEL EXPENSE		25670046	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	11.20
	575100	MISC TRAVEL EXPENSE	93.778	25670047	MITA PLANNING @ 90% FY14		0.00	0.00	0.00	100.80
	575100	MISC TRAVEL EXPENSE		25715017	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	102.00
	575100	MISC TRAVEL EXPENSE	93.778	25715018	ADMIN @50% MED PRES DRG ACT		0.00	0.00	0.00	102.00
	575100	MISC TRAVEL EXPENSE		25744903	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.778	25744904	COMM SPT SPECIALIST @ 50% FY14		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	1,299.05
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25040043	DD ADMIN FY14		0.00	0.00	0.00	773.51
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630124	CONFIG MGMT FY14		0.00	0.00	0.00	1,086.98
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630125	LAN OPS/SERV SUPP FY14		0.00	0.00	0.00	98,667.02
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630126	NETWORK MGMT FY14		0.00	0.00	0.00	2,813.82
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25670041	ACA E&E IMPL @90% FY14		0.00	0.00	0.00	1,584,315.00
	583300	COMPUTER EQUIP & SOFTWARE		25670048	ACA E&E IMPL @90% CASH FY14		0.00	0.00	0.00	176,035.00
							0.00	0.00	0.00	1,863,691.33
	592100	ASSISTANCE TO/FOR INDIVID		25881221	NON-MCP FY14	ASTECH	0.00	0.00	0.00	26,350.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884140	NON-MCP FY14	ASTECH	0.00	0.00	0.00	26,350.00
	592100	ASSISTANCE TO/FOR INDIVID		25881221	NON-MCP FY14	NFSCRLHD	0.00	0.00	0.00	24,832.50

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884140	NON-MCP FY14	NFSCRLHD	0.00	0.00	0.00	24,832.50
	592100	ASSISTANCE TO/FOR INDIVID		25881221	NON-MCP FY14	NFSCRSCO	0.00	0.00	0.00	131,916.56
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884140	NON-MCP FY14	NFSCRSCO	0.00	0.00	0.00	131,916.18
							0.00	0.00	0.00	366,197.74
	595100	CONTRACTUAL AID		25881221	NON-MCP FY14	ASTECH	0.00	0.00	0.00	300,900.00
	595100	CONTRACTUAL AID	93.778	25884140	NON-MCP FY14	ASTECH	0.00	0.00	0.00	300,900.00
	595100	CONTRACTUAL AID		25881221	NON-MCP FY14	HHPDNATH	0.00	0.00	0.00	104,469.38
	595100	CONTRACTUAL AID	93.778	25884140	NON-MCP FY14	HHPDNATH	0.00	0.00	0.00	332,045.32
	595100	CONTRACTUAL AID	93.778	25884140	NON-MCP FY14	MFPREINV	0.00	0.00	0.00	196,930.03
	595100	CONTRACTUAL AID		25881221	NON-MCP FY14	PROACUTE	0.00	0.00	0.00	19,321.00
	595100	CONTRACTUAL AID	93.778	25884140	NON-MCP FY14	PROACUTE	0.00	0.00	0.00	57,963.00
							0.00	0.00	0.00	1,312,528.73
	865100	MISCELLANEOUS ADJUSTMENTS		25550723	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	10,179.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550724	SUR&CRT NRSE AID TRNG 50%FY14		0.00	0.00	0.00	10,322.71-
	865100	MISCELLANEOUS ADJUSTMENTS		25550725	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	26,327.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550726	SUR&CRT NA TRNG CLER 50%FY14		0.00	0.00	0.00	26,308.78-
	865100	MISCELLANEOUS ADJUSTMENTS		25550727	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	7,075.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550728	SUR&CRT WAIVER PROG 50%FY14		0.00	0.00	0.00	6,904.63-
	865100	MISCELLANEOUS ADJUSTMENTS		25550729	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	2,264.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550730	SUR&CRT WAIVER CLER 50%FY14		0.00	0.00	0.00	2,213.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25650313	GEN DEV N-FOCUS FY14		0.00	0.00	0.00	336,498.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25980224	F&S INDIRECT COST CTR FY14		0.00	0.00	0.00	179,812.20
	865100	MISCELLANEOUS ADJUSTMENTS		25742043	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	388.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744304	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	339,743.53-
	865100	MISCELLANEOUS ADJUSTMENTS		25744303	MLTC ANDI CENTER @ 50% FY14		0.00	0.00	0.00	339,759.85-
							0.00	0.00	0.00	255,177.83-
	865101	PRIOR YEAR PAYROLL		25742043	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	154.26

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	865101	PRIOR YEAR PAYROLL	93.778	25742044	STATE MEDICAID HIT PLAN @90%FY		0.00	0.00	0.00	1,510.00
							0.00	0.00	0.00	1,664.26
				051405NE5ADM			0.00	0.00	0.00	91,519,194.69
051405NE5MAP										
	486500	MISCELLANEOUS ADJUSTMENT		25881402	LONG TERM CARE FY14		0.00	0.00	0.00	115,648.04-
							0.00	0.00	0.00	115,648.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851139	DD ADULT WAIVER FY14		0.00	0.00	0.00	5,821,666.64-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881402	LONG TERM CARE FY14		0.00	0.00	0.00	50.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881401	MED REGULAR (MCP244) FY14		0.00	0.00	0.00	20,442,662.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884402	LONG TERM CARE FY14		0.00	0.00	0.00	527.65
	592100	ASSISTANCE TO/FOR INDIVID		25881404	NON-MCP LTC FY14	ATPELIG	0.00	0.00	0.00	234,986.97
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884404	NON-MCP LTC FY14	ATPELIG	0.00	0.00	0.00	297,137.20
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	CAHRETPR	0.00	0.00	0.00	2,655,803.18
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	CAHRETPR	0.00	0.00	0.00	3,212,078.32
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	CAHRETPU	0.00	0.00	0.00	2,161,389.72
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	CAHRETPU	0.00	0.00	0.00	2,821,858.01
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	CAHRETR	0.00	0.00	0.00	123,879.68
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	CAHRETR	0.00	0.00	0.00	164,816.85
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	CDDATPA	0.00	0.00	0.00	1,861.16
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	CDDHOME	0.00	0.00	0.00	2,013.59
	592100	NFOCUS ASSIST TO/FOR IN		25851140	DD CHILD WAIVER FY14	CHILDDD	0.00	0.00	0.00	28,579.06-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884407	DD CHILD WAIVER FY14	CHILDDD	0.00	0.00	0.00	35,426.00-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	CSE	0.00	0.00	0.00	827,109.33-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	CSE	0.00	0.00	0.00	1,000,352.63-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDACATPA	0.00	0.00	0.00	15,999.89
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDACATS	0.00	0.00	0.00	2,743.61
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884409	BH/SA FY14	DDACBRDG	0.00	0.00	0.00	1,350,000.48
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDACHOME	0.00	0.00	0.00	34,681.63
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDACVEH	0.00	0.00	0.00	8,674.28
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDADATPA	0.00	0.00	0.00	2,326.45
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDADATS	0.00	0.00	0.00	5,834.13
	592100	ASSISTANCE TO/FOR INDIVID		25851139	DD ADULT WAIVER FY14	DDADCOMP	0.00	0.00	0.00	256,635.40-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDADCOMP	0.00	0.00	0.00	311,760.91-
	592100	ASSISTANCE TO/FOR INDIVID		25851139	DD ADULT WAIVER FY14	DDADCSA	0.00	0.00	0.00	44.24-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884405	DD ADULT WAIVER FY14	DDADCSA	0.00	0.00	0.00	55.76-
	592100	ASSISTANCE TO/FOR INDIVID		25851139	DD ADULT WAIVER FY14	DDADDAY	0.00	0.00	0.00	15,609.66-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDADDAY	0.00	0.00	0.00	19,188.83-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDADHOME	0.00	0.00	0.00	2,901.22
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDADVEH	0.00	0.00	0.00	3,129.55
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	DIRAUD	0.00	0.00	0.00	13,022,218.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881403	NON-MCP FY14	DIRCORR	0.00	0.00	0.00	221,686.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881403	NON-MCP FY14	DIRPACE	0.00	0.00	0.00	11,987.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884403	NON-MCP FY14	DIRPACE	0.00	0.00	0.00	14,498.82
	592100	ASSISTANCE TO/FOR INDIV		25881403	NON-MCP FY14	DIRRRP	0.00	0.00	0.00	16,270.36
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884403	NON-MCP FY14	DIRRRP	0.00	0.00	0.00	19,678.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881403	NON-MCP FY14	DIRVOUCH	0.00	0.00	0.00	233.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884403	NON-MCP FY14	DIRVOUCH	0.00	0.00	0.00	233.25-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	DMRE14	0.00	0.00	0.00	1,451,969.22-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	DMRE14	0.00	0.00	0.00	1,756,074.61-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	DM14INT	0.00	0.00	0.00	58.73-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	DM14INT	0.00	0.00	0.00	71.08-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	DM14WWC	0.00	0.00	0.00	1.07-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	DM14WWC	0.00	0.00	0.00	2.36-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	DRRE14	0.00	0.00	0.00	44,336,560.35-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	DRRE14	0.00	0.00	0.00	53,610,039.03-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	DR14FP	0.00	0.00	0.00	141,111.72-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	DR14FP	0.00	0.00	0.00	1,270,004.83-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	DR14INT	0.00	0.00	0.00	882.80-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	DR14INT	0.00	0.00	0.00	1,067.66-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	DR14WWC	0.00	0.00	0.00	156,936.52-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	DR14WWC	0.00	0.00	0.00	338,425.79-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884403	NON-MCP FY14	DSH-GA-D	0.00	0.00	0.00	889,484.02
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884403	NON-MCP FY14	DSH-GA-L	0.00	0.00	0.00	506,657.43
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884403	NON-MCP FY14	DSH-RGIN	0.00	0.00	0.00	6,484,566.45
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881403	NON-MCP FY14	DSH12A	0.00	0.00	0.00	3,549,721.37
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	DSH12A	0.00	0.00	0.00	4,293,233.44
	592100	ASSISTANCE TO/FOR		25881403	NON-MCP FY14	DSH12P	0.00	0.00	0.00	461,141.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL								
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884403	NON-MCP FY14	DSH12P	0.00	0.00	0.00	991,525.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881403	NON-MCP FY14	DSH13A	0.00	0.00	0.00	7,703,645.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884403	NON-MCP FY14	DSH13A	0.00	0.00	0.00	9,317,223.00
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	EIPCOOR	0.00	0.00	0.00	2,997,801.94
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	EIPSCXIX	0.00	0.00	0.00	1,605,019.99
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	EIPSCXIX	0.00	0.00	0.00	1,934,645.45
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	EPC100	0.00	0.00	0.00	2,567,691.98
	592100	ASSISTANCE TO/FOR INDIVID		25851139	DD ADULT WAIVER FY14	FICA	0.00	0.00	0.00	125,688.78
	592100	ASSISTANCE TO/FOR INDIVID		25851140	DD CHILD WAIVER FY14	FICA	0.00	0.00	0.00	8,680.59
	592100	ASSISTANCE TO/FOR INDIVID		25881402	LONG TERM CARE FY14	FICA	0.00	0.00	0.00	1,665,516.27
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884405	DD ADULT WAIVER FY14	FICA	0.00	0.00	0.00	152,015.11
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884407	DD CHILD WAIVER FY14	FICA	0.00	0.00	0.00	10,498.80
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884402	LONG TERM CARE FY14	FICA	0.00	0.00	0.00	2,014,369.44
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	HICOBRA	0.00	0.00	0.00	627,938.05
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	HICOBRA	0.00	0.00	0.00	934,501.56
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884408	IGT FY14	IGT	0.00	0.00	0.00	4,798,404.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851139	DD ADULT WAIVER FY14	LIEN	0.00	0.00	0.00	2,768.50
	592100	MMIS ASSIST TO/FOR INDI		25881402	LONG TERM CARE FY14	LIEN	0.00	0.00	0.00	113,488.61
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884405	DD ADULT WAIVER FY14	LIEN	0.00	0.00	0.00	3,152.50
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884402	LONG TERM CARE FY14	LIEN	0.00	0.00	0.00	136,837.79
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884403	NON-MCP FY14	LIEN	0.00	0.00	0.00	13.68
	592100	ASSISTANCE TO/FOR INDIVID		25881402	LONG TERM CARE FY14	LTCARE	0.00	0.00	0.00	72,037.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881403	NON-MCP FY14	MCORECON	0.00	0.00	0.00	680,106.52-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884403	NON-MCP FY14	MCORECON	0.00	0.00	0.00	858,244.39-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	MEDCARB	0.00	0.00	0.00	18,865,995.31
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	MEDCARB	0.00	0.00	0.00	22,878,112.49
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884403	NON-MCP FY14	MEDCARQI	0.00	0.00	0.00	2,106,811.60
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	NEMTREG	0.00	0.00	0.00	498,836.81
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	NEMTREG	0.00	0.00	0.00	799,908.75
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	NEMTWWC	0.00	0.00	0.00	203.97
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	NEMTWWC	0.00	0.00	0.00	439.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884405	DD ADULT WAIVER FY14	OTSADLTC	0.00	0.00	0.00	893,071.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884405	DD ADULT WAIVER FY14	OTSADLTD	0.00	0.00	0.00	52,771.26
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884407	DD CHILD WAIVER FY14	OTSCHILD	0.00	0.00	0.00	222,939.18
	592100	ASSISTANCE TO/FOR INDIVID		25881402	LONG TERM CARE FY14	PAS	0.00	0.00	0.00	5,130.70-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884402	LONG TERM CARE FY14	PAS	0.00	0.00	0.00	6,485.86-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	PDLR14	0.00	0.00	0.00	2,479,435.89-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	PDLR14	0.00	0.00	0.00	2,990,629.09-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	PDLR14IN	0.00	0.00	0.00	.32-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	PDLR14IN	0.00	0.00	0.00	.38-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881403	NON-MCP FY14	REF12	0.00	0.00	0.00	4,717.45-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	REF13	0.00	0.00	0.00	3,353,335.26-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	REF13	0.00	0.00	0.00	4,220,210.63-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	REF14	0.00	0.00	0.00	1,989,596.05-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	REF14	0.00	0.00	0.00	2,406,329.82-
	592100	MMIS ASSIST TO/FOR INDI		25881403	NON-MCP FY14	REG	0.00	0.00	0.00	1,882,424.00
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884401	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	820,979.00
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884403	NON-MCP FY14	REG	0.00	0.00	0.00	14,904,642.00-
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	SPA-ADJ	0.00	0.00	0.00	965,857.51
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	TMA	0.00	0.00	0.00	31,329.53-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	TMA	0.00	0.00	0.00	37,891.53-
	592100	ASSISTANCE TO/FOR INDIV		25882403	NON-MCP FY14	UPLDENT	0.00	0.00	0.00	22,784.37-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884403	NON-MCP FY14	UPLDENT	0.00	0.00	0.00	845,317.74
	592100	ASSISTANCE TO/FOR INDIV		25882403	NON-MCP FY14	UPLDENTL	0.00	0.00	0.00	23,825.75-
	592100	ASSISTANCE TO/FOR INDIV		25881403	NON-MCP FY14	UPLMCO	0.00	0.00	0.00	6,250,039.77-
	592100	ASSISTANCE TO/FOR INDIV		25882403	NON-MCP FY14	UPLMCO	0.00	0.00	0.00	1,234,568.11
	592100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	UPLPHYS	0.00	0.00	0.00	971,242.39
	592100	ASSISTANCE TO/FOR INDIV		25882403	NON-MCP FY14	UPLPHYS	0.00	0.00	0.00	808,261.52-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884403	NON-MCP FY14	UPLPHYS	0.00	0.00	0.00	2,884,243.24
	592100	ASSISTANCE TO/FOR INDIVID		25882403	NON-MCP FY14	UPLPHYSL	0.00	0.00	0.00	5,810.42-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	UPLPHYSL	0.00	0.00	0.00	42,709.41
	592100	ASSISTANCE TO/FOR INDIVID		25881402	LONG TERM CARE FY14	WAIVAD	0.00	0.00	0.00	20,790.18-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884402	LONG TERM CARE FY14	WAIVAD	0.00	0.00	0.00	25,675.70-
	592100	ASSISTANCE TO/FOR INDIVID		25881404	NON-MCP LTC FY14	WAVSCAAA	0.00	0.00	0.00	2,733,242.49
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884404	NON-MCP LTC FY14	WAVSCAAA	0.00	0.00	0.00	3,673,642.96
	592100	ASSISTANCE TO/FOR INDIVID		25881404	NON-MCP LTC FY14	WAVSCILC	0.00	0.00	0.00	1,201,974.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884404	NON-MCP LTC FY14	WAVSCILC	0.00	0.00	0.00	1,576,246.85
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884409	BH/SA FY14	24HOUR	0.00	0.00	0.00	1,671,746.93
							0.00	0.00	0.00	26,334,428.17-
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851140	DD CHILD WAIVER FY14	CHILDDD	0.00	0.00	0.00	7,992,797.22
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884407	DD CHILD WAIVER FY14	CHILDDD	0.00	0.00	0.00	10,976,358.90
	592101	NFOCUS ASSIST TO/FOR IN		25851139	DD ADULT WAIVER FY14	DDAC-MFP	0.00	0.00	0.00	242,036.53
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851139	DD ADULT WAIVER FY14	DDADCOMP	0.00	0.00	0.00	82,048,219.60
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDADCOMP	0.00	0.00	0.00	117,634,433.90
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851139	DD ADULT WAIVER FY14	DDADDAY	0.00	0.00	0.00	3,977,413.85
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884405	DD ADULT WAIVER FY14	DDADDAY	0.00	0.00	0.00	6,023,290.68
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884406	DDSC STAFF SVCS COORDFY14	DDSVCOOR	0.00	0.00	0.00	8,401,447.17
	592101	NFOCUS ASSIST TO/FOR IN		25881402	LONG TERM CARE FY14	PAS	0.00	0.00	0.00	7,976,498.26
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884402	LONG TERM CARE FY14	PAS	0.00	0.00	0.00	9,869,434.69
	592101	ASSISTANCE TO/FOR INDIV		25851140	DD CHILD WAIVER FY14	SPA-ADJ	0.00	0.00	0.00	883,654.30
	592101	ASSISTANCE TO/FOR INDIV		25851139	DD ADULT WAIVER FY14	SPA-ADJ	0.00	0.00	0.00	15,322,245.86
	592101	NFOCUS ASST TO/FOR INDIV		25851140	DD CHILD WAIVER FY14	SPADD15	0.00	0.00	0.00	1,089,761.81
	592101	NFOCUS ASST TO/FOR INDIV		25851139	DD ADULT WAIVER FY14	SPADD15	0.00	0.00	0.00	19,475,975.65
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881402	LONG TERM CARE FY14	WAIVAD	0.00	0.00	0.00	20,603,710.50
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884402	LONG TERM CARE FY14	WAIVAD	0.00	0.00	0.00	25,654,583.56
	592101	NFOCUS ASSIST TO/FOR IN		25881402	LONG TERM CARE FY14	WVAD-MFP	0.00	0.00	0.00	92,536.08
							0.00	0.00	0.00	338,264,398.56
	592102	MMIS ASSIST TO/FOR INDIV		25881401	MED REGULAR (MCP244) FY14	FAMPLAN	0.00	0.00	0.00	224,659.15
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884401	MED REGULAR (MCP244)	FAMPLAN	0.00	0.00	0.00	2,022,072.10
	592102	MMIS ASSIST TO/FOR INDIV		25881401	MED REGULAR (MCP244) FY14	FAMRED	0.00	0.00	0.00	12,508.37-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884401	MED REGULAR (MCP244)	FAMRED	0.00	0.00	0.00	112,562.22-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884401	MED REGULAR (MCP244)	IHS	0.00	0.00	0.00	2,728,523.34
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884401	MED REGULAR (MCP244)	IHSRED	0.00	0.00	0.00	24,029.32-
	592102	ASSISTANCE TO/FOR INDIVID		25881402	LONG TERM CARE FY14	LTCARE	0.00	0.00	0.00	158,357,208.99
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884402	LONG TERM CARE FY14	LTCARE	0.00	0.00	0.00	207,571,493.93
	592102	ASSISTANCE TO/FOR INDIVID		25881402	LONG TERM CARE FY14	LTCRED	0.00	0.00	0.00	798,391.71-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884402	LONG TERM CARE FY14	LTCRED	0.00	0.00	0.00	965,225.54-
	592102	MMIS ASSIST TO/FOR INDIV		25881401	MED REGULAR (MCP244) FY14	MIPS-ST	0.00	0.00	0.00	1,791,954.47-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884409	BH/SA FY14	MRO	0.00	0.00	0.00	282,608.13
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881409	BH/SA FY14	MRO	0.00	0.00	0.00	209,786.43
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884409	BH/SA FY14	MRORED	0.00	0.00	0.00	698.37-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881409	BH/SA FY14	MRORED	0.00	0.00	0.00	577.43-
	592102	MMIS ASSIST TO/FOR INDIV		25881401	MED REGULAR (MCP244) FY14	REG	0.00	0.00	0.00	465,774,557.04
	592102	MMIS ASSIST TO/FOR INDIV		25881403	NON-MCP FY14	REG	0.00	0.00	0.00	230,551.45-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884401	MED REGULAR (MCP244)	REG	0.00	0.00	0.00	565,678,676.43
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884403	NON-MCP FY14	REG	0.00	0.00	0.00	278,841.94-
	592102	MMIS ASSIST TO/FOR INDIV		25881401	MED REGULAR (MCP244) FY14	REGRED	0.00	0.00	0.00	5,883,679.03-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884401	MED REGULAR (MCP244)	REGRED	0.00	0.00	0.00	7,111,804.63-
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884409	BH/SA FY14	SA10	0.00	0.00	0.00	94,003.93
	592102	ASSISTANCE TO/FOR INDIVI		25881409	BH/SA FY14	SA10	0.00	0.00	0.00	63,262.54
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884409	BH/SA FY14	SA10RED	0.00	0.00	0.00	711.14-
	592102	ASSISTANCE TO/FOR INDIVI		25881409	BH/SA FY14	SA10RED	0.00	0.00	0.00	587.99-
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884409	BH/SA FY14	SUBACRED	0.00	0.00	0.00	85.25-
	592102	ASSISTANCE TO/FOR INDIV		25881409	BH/SA FY14	SUBACRED	0.00	0.00	0.00	70.49-
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884409	BH/SA FY14	SUBACUTE	0.00	0.00	0.00	83,681.10
	592102	ASSISTANCE TO/FOR INDIV		25881409	BH/SA FY14	SUBACUTE	0.00	0.00	0.00	69,276.22
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884410	VETERANS HOME FY14	VETSHOME	0.00	0.00	0.00	851.66
	592102	MMIS ASSIST TO/FOR INDIV		25881401	MED REGULAR (MCP244) FY14	WMWCAN	0.00	0.00	0.00	1,163,881.50
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884401	MED REGULAR (MCP244)	WMWCAN	0.00	0.00	0.00	2,518,756.87
	592102	MMIS ASSIST TO/FOR INDIV		25881401	MED REGULAR (MCP244) FY14	WMWRED	0.00	0.00	0.00	31,980.16-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884401	MED REGULAR (MCP244)	WMWRED	0.00	0.00	0.00	68,965.35-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884409	BH/SA FY14	24HOUR	0.00	0.00	0.00	23,314,106.72
							0.00	0.00	0.00	1,412,844,181.22
	592200	1099 -AID TO/FOR INDIVIDUAL		25881404	NON-MCP LTC FY14	ATPELIG	0.00	0.00	0.00	568,996.15
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884404	NON-MCP LTC FY14	ATPELIG	0.00	0.00	0.00	699,811.94
							0.00	0.00	0.00	1,268,808.09
	595100	CONTRACTUAL AID	93.778	25884403	NON-MCP FY14	EPCMCO	0.00	0.00	0.00	3,967,402.91
	595100	CONTRACTUAL AID	93.778	25884403	NON-MCP FY14	EPCMCOC	0.00	0.00	0.00	586,017.33
	595100	CONTRACTUAL AID		25881403	NON-MCP FY14	MAGLPROG	0.00	0.00	0.00	6,792,988.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.778	25884403	NON-MCP FY14	MAGLPROG	0.00	0.00	0.00	8,605,738.23
	595100	CONTRACTUAL AID		25881403	NON-MCP FY14	MCORECON	0.00	0.00	0.00	1,078,809.00
	595100	CONTRACTUAL AID	93.778	25884403	NON-MCP FY14	MCORECON	0.00	0.00	0.00	1,238,941.03
	595100	CONTRACTUAL AID		25851139	DD ADULT WAIVER FY14	MFPREINV	0.00	0.00	0.00	196,930.04
							0.00	0.00	0.00	22,466,827.52
	599100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	REF13	0.00	0.00	0.00	4,858,260.12-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	REF13	0.00	0.00	0.00	6,135,611.81-
	599100	ASSISTANCE TO/FOR INDIVID		25881403	NON-MCP FY14	REF14	0.00	0.00	0.00	1,504,754.64-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884403	NON-MCP FY14	REF14	0.00	0.00	0.00	1,819,935.10-
							0.00	0.00	0.00	14,318,561.67-
				051405NE5MAP			0.00	0.00	0.00	1,734,075,577.51
051405NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	982,642.45
	511100	PERMANENT SALARIES-WAGES	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	118,197.26
	511100	PERMANENT SALARIES-WAGES	93.777	25550747	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	38,248.61
	511100	PERMANENT SALARIES-WAGES	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	69,338.23
	511100	PERMANENT SALARIES-WAGES	93.777	25550750	PARTNERSHIP FOR PATIENTS 9/14		0.00	0.00	0.00	2,879.05
							0.00	0.00	0.00	1,211,305.60
	511300	OVERTIME PAYMENTS	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	36.93
							0.00	0.00	0.00	36.93
	511800	COMPENSATORY TIME PAID	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	2,811.12
	511800	COMPENSATORY TIME PAID	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	58.47
							0.00	0.00	0.00	2,869.59
	512100	VACATION LEAVE EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	82,675.75
	512100	VACATION LEAVE EXPENSE	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	12,100.10
	512100	VACATION LEAVE EXPENSE	93.777	25550747	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	3,226.20
	512100	VACATION LEAVE EXPENSE	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	3,091.33
	512100	VACATION LEAVE EXPENSE	93.777	25550750	PARTNERSHIP FOR PATIENTS 9/14		0.00	0.00	0.00	168.43
							0.00	0.00	0.00	101,261.81
	512200	SICK LEAVE EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	68,863.15
	512200	SICK LEAVE EXPENSE	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	7,896.47
	512200	SICK LEAVE EXPENSE	93.777	25550747	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	604.55
	512200	SICK LEAVE EXPENSE	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	14,001.00
	512200	SICK LEAVE EXPENSE	93.777	25550750	PARTNERSHIP FOR PATIENTS 9/14		0.00	0.00	0.00	51.42
							0.00	0.00	0.00	91,416.59
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	53,545.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	6,690.44
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550747	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	2,144.90
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	4,547.05
							0.00	0.00	0.00	66,928.23
	512500	FUNERAL LEAVE EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	2,134.50
							0.00	0.00	0.00	2,134.50
	512600	CIVIL LEAVE EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	163.32
	512600	CIVIL LEAVE EXPENSE	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	139.16
							0.00	0.00	0.00	302.48
	515100	RETIREMENT PLANS EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	89,319.36
	515100	RETIREMENT PLANS EXPENSE	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	10,865.08
	515100	RETIREMENT PLANS EXPENSE	93.777	25550747	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	3,313.21
	515100	RETIREMENT PLANS EXPENSE	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	6,812.33
	515100	RETIREMENT PLANS EXPENSE	93.777	25550750	PARTNERSHIP FOR PATIENTS 9/14		0.00	0.00	0.00	231.96
							0.00	0.00	0.00	110,541.94
	515200	FICA EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	84,875.15
	515200	FICA EXPENSE	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	9,840.39
	515200	FICA EXPENSE	93.777	25550747	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	3,159.38
	515200	FICA EXPENSE	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	6,664.62
	515200	FICA EXPENSE	93.777	25550750	PARTNERSHIP FOR PATIENTS 9/14		0.00	0.00	0.00	217.29
							0.00	0.00	0.00	104,756.83
	515400	LIFE & ACCIDENT INS EXP	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	252.93
	515400	LIFE & ACCIDENT INS EXP	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	48.95
	515400	LIFE & ACCIDENT INS EXP	93.777	25550747	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	18.24
	515400	LIFE & ACCIDENT INS EXP	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	17.54
	515400	LIFE & ACCIDENT INS EXP	93.777	25550750	PARTNERSHIP FOR PATIENTS 9/14		0.00	0.00	0.00	.60
							0.00	0.00	0.00	338.26
	515500	HEALTH INSURANCE EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	191,828.80
	515500	HEALTH INSURANCE EXPENSE	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	39,714.67
	515500	HEALTH INSURANCE EXPENSE	93.777	25550747	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	6,753.06
	515500	HEALTH INSURANCE EXPENSE	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	7,836.09
	515500	HEALTH INSURANCE EXPENSE	93.777	25550750	PARTNERSHIP FOR PATIENTS 9/14		0.00	0.00	0.00	424.79
							0.00	0.00	0.00	246,557.41
	521500	PUBLICATION & PRINT EXP	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	18.43
	521500	PUBLICATION & PRINT EXP	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	2.21

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							0.00	0.00	0.00	20.64
	521900	AWARDS EXPENSE	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	39.02
							0.00	0.00	0.00	39.02
	522200	CONFERENCE REGISTRATION	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	22.33
	522200	CONFERENCE REGISTRATION	93.777	25550746	MEDICARE-TRAINING 9/14		0.00	0.00	0.00	587.00
	522200	CONFERENCE REGISTRATION	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	954.33
	522600	JOB APPLICANT EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	877.42
							0.00	0.00	0.00	877.42
	527100	REP & MAINT-OFFICE EQUIP	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	501.92
							0.00	0.00	0.00	501.92
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	582.99
							0.00	0.00	0.00	582.99
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	1,586.43
							0.00	0.00	0.00	1,586.43
	533900	FOOD EXPENSE-INSTITUTIONS	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	18.86
							0.00	0.00	0.00	18.86
	534600	ED & RECREATIONAL SUP EX	93.777	25550746	MEDICARE-TRAINING 9/14		0.00	0.00	0.00	35.50
							0.00	0.00	0.00	35.50
	539100	INDIRECT COST ALLOWANCE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	720,326.98
	539100	INDIRECT COST ALLOWANCE	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	94,964.56
	539100	INDIRECT COST ALLOWANCE	93.777	25550747	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	25,563.10
	539100	INDIRECT COST ALLOWANCE	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	47,944.40
	539100	INDIRECT COST ALLOWANCE	93.777	25550750	PARTNERSHIP FOR PATIENTS 9/14		0.00	0.00	0.00	1,835.78
							0.00	0.00	0.00	890,634.82
	541700	LEGAL RELATED EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	300.30
							0.00	0.00	0.00	300.30
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	127.31
							0.00	0.00	0.00	127.31
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	4,759.08
							0.00	0.00	0.00	4,759.08
	543500	MGT CONSULTANT SERVICES	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	133,148.39
							0.00	0.00	0.00	133,148.39
	547906	VERIFICATIONS	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	12.16
							0.00	0.00	0.00	12.16
	555100	DATA PROC SOFTW LIC FEE	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	722.90
							0.00	0.00	0.00	722.90

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	571100	LODGING	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	74,184.31
	571100	LODGING	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	111.38
	571100	LODGING	93.777	25550746	MEDICARE-TRAINING 9/14		0.00	0.00	0.00	6,694.57
	571100	LODGING	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	1,930.83
							0.00	0.00	0.00	82,921.09
	571900	MEALS-ONE DAY TRAVEL	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	11.98
							0.00	0.00	0.00	11.98
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550746	MEDICARE-TRAINING 9/14		0.00	0.00	0.00	4,328.25
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	634.64
							0.00	0.00	0.00	4,962.89
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	2,500.49
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550746	MEDICARE-TRAINING 9/14		0.00	0.00	0.00	103.60
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	160.92
							0.00	0.00	0.00	2,765.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	60.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550746	MEDICARE-TRAINING 9/14		0.00	0.00	0.00	72.24
							0.00	0.00	0.00	132.62
	575100	MISC TRAVEL EXPENSE	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	183.77
	575100	MISC TRAVEL EXPENSE	93.777	25550746	MEDICARE-TRAINING 9/14		0.00	0.00	0.00	281.88
	575100	MISC TRAVEL EXPENSE	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	26.72
							0.00	0.00	0.00	492.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	3,555.84-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	127.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550746	MEDICARE-TRAINING 9/14		0.00	0.00	0.00	220.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	1,054.06-
							0.00	0.00	0.00	4,957.44-
	865101	PRIOR YEAR PAYROLL	93.777	25550744	MEDICARE 9/14		0.00	0.00	0.00	122,309.81-
	865101	PRIOR YEAR PAYROLL	93.777	25550745	MEDICARE-CLERICAL 9/14		0.00	0.00	0.00	16,540.84-
	865101	PRIOR YEAR PAYROLL	93.777	25550747	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	2,136.79-
	865101	PRIOR YEAR PAYROLL	93.777	25550749	NA TRAINING 9/14		0.00	0.00	0.00	8,532.40-
							0.00	0.00	0.00	149,519.84-
				051405NE5000			0.00	0.00	0.00	2,909,616.92
051405NE5001										
	511100	PERMANENT SALARIES-WAGES	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	329,275.77
	511100	PERMANENT SALARIES-WAGES	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	27,220.35
	511100	PERMANENT SALARIES-WAGES	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	87,300.28
	511100	PERMANENT SALARIES-WAGES	93.777	25550738	MEDICAID S&C ICF/MR CLER		0.00	0.00	0.00	1,850.16

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					9/14					
	511100	PERMANENT SALARIES-WAGES		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	160,453.98
	511100	PERMANENT SALARIES-WAGES		25550740	SUR&CERT LTC CLER 25% 9/14		0.00	0.00	0.00	13,510.99
	511100	PERMANENT SALARIES-WAGES		25550742	SUR&CERT LTC ICF/MR 9/14		0.00	0.00	0.00	39,324.45
	511100	PERMANENT SALARIES-WAGES		25550743	SUR&CERT LTC ICF/MR CLER 9/14		0.00	0.00	0.00	654.90
							0.00	0.00	0.00	659,590.88
	511300	OVERTIME PAYMENTS	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	48.99
	511300	OVERTIME PAYMENTS		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	15.86
							0.00	0.00	0.00	64.85
	511800	COMPENSATORY TIME PAID	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	272.02
	511800	COMPENSATORY TIME PAID	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	43.89
	511800	COMPENSATORY TIME PAID	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	.42-
	511800	COMPENSATORY TIME PAID		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	232.76
	511800	COMPENSATORY TIME PAID		25550740	SUR&CERT LTC CLER 25% 9/14		0.00	0.00	0.00	14.57
	511800	COMPENSATORY TIME PAID		25550742	SUR&CERT LTC ICF/MR 9/14		0.00	0.00	0.00	.79
							0.00	0.00	0.00	563.61
	512100	VACATION LEAVE EXPENSE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	19,843.50
	512100	VACATION LEAVE EXPENSE	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	2,529.46
	512100	VACATION LEAVE EXPENSE	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	11,027.21
	512100	VACATION LEAVE EXPENSE	93.777	25550738	MEDICAID S&C ICF/MR CLER 9/14		0.00	0.00	0.00	228.77
	512100	VACATION LEAVE EXPENSE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	9,840.72
	512100	VACATION LEAVE EXPENSE		25550740	SUR&CERT LTC CLER 25% 9/14		0.00	0.00	0.00	1,308.88
	512100	VACATION LEAVE EXPENSE		25550742	SUR&CERT LTC ICF/MR 9/14		0.00	0.00	0.00	4,822.60
	512100	VACATION LEAVE EXPENSE		25550743	SUR&CERT LTC ICF/MR CLER 9/14		0.00	0.00	0.00	78.98
							0.00	0.00	0.00	49,680.12
	512200	SICK LEAVE EXPENSE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	10,625.93
	512200	SICK LEAVE EXPENSE	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	1,372.03
	512200	SICK LEAVE EXPENSE	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	9,255.39
	512200	SICK LEAVE EXPENSE	93.777	25550738	MEDICAID S&C ICF/MR CLER 9/14		0.00	0.00	0.00	122.61
	512200	SICK LEAVE EXPENSE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	5,445.20
	512200	SICK LEAVE EXPENSE		25550740	SUR&CERT LTC CLER 25% 9/14		0.00	0.00	0.00	706.20
	512200	SICK LEAVE EXPENSE		25550742	SUR&CERT LTC ICF/MR 9/14		0.00	0.00	0.00	3,180.57
	512200	SICK LEAVE EXPENSE		25550743	SUR&CERT LTC ICF/MR CLER 9/14		0.00	0.00	0.00	41.43
							0.00	0.00	0.00	30,749.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	10,869.19
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	948.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	3,038.12
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550738	MEDICAID S&C ICF/MR CLER 9/14		0.00	0.00	0.00	110.91
	512300	HOLIDAY LEAVE EXPENSE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	8,240.75
	512300	HOLIDAY LEAVE EXPENSE		25550740	SUR&CERT LTC CLER 25% 9/14		0.00	0.00	0.00	751.24
	512300	HOLIDAY LEAVE EXPENSE		25550742	SUR&CERT LTC ICF/MR 9/14		0.00	0.00	0.00	2,056.47
	512300	HOLIDAY LEAVE EXPENSE		25550743	SUR&CERT LTC ICF/MR CLER 9/14		0.00	0.00	0.00	36.93
							0.00	0.00	0.00	26,052.52
	512500	FUNERAL LEAVE EXPENSE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	375.19
	512500	FUNERAL LEAVE EXPENSE	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	1,378.10
	512500	FUNERAL LEAVE EXPENSE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	143.51
	512500	FUNERAL LEAVE EXPENSE		25550742	SUR&CERT LTC ICF/MR 9/14		0.00	0.00	0.00	459.35
							0.00	0.00	0.00	2,356.15
	515100	RETIREMENT PLANS EXPENSE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	27,802.97
	515100	RETIREMENT PLANS EXPENSE	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	2,404.47
	515100	RETIREMENT PLANS EXPENSE	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	8,233.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25550738	MEDICAID S&C ICF/MR CLER 9/14		0.00	0.00	0.00	171.86
	515100	RETIREMENT PLANS EXPENSE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	13,798.22
	515100	RETIREMENT PLANS EXPENSE		25550740	SUR&CERT LTC CLER 25% 9/14		0.00	0.00	0.00	1,219.27
	515100	RETIREMENT PLANS EXPENSE		25550742	SUR&CERT LTC ICF/MR 9/14		0.00	0.00	0.00	3,732.17
	515100	RETIREMENT PLANS EXPENSE		25550743	SUR&CERT LTC ICF/MR CLER 9/14		0.00	0.00	0.00	59.64
							0.00	0.00	0.00	57,422.17
	515200	FICA EXPENSE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	26,524.65
	515200	FICA EXPENSE	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	2,227.85
	515200	FICA EXPENSE	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	7,964.03
	515200	FICA EXPENSE	93.777	25550738	MEDICAID S&C ICF/MR CLER 9/14		0.00	0.00	0.00	141.31
	515200	FICA EXPENSE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	13,173.27
	515200	FICA EXPENSE		25550740	SUR&CERT LTC CLER 25% 9/14		0.00	0.00	0.00	1,132.70
	515200	FICA EXPENSE		25550742	SUR&CERT LTC ICF/MR 9/14		0.00	0.00	0.00	3,606.68
	515200	FICA EXPENSE		25550743	SUR&CERT LTC ICF/MR CLER 9/14		0.00	0.00	0.00	49.90
							0.00	0.00	0.00	54,820.39
	515400	LIFE & ACCIDENT INS EXP	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	79.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	9.56
	515400	LIFE & ACCIDENT INS EXP	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	25.71
	515400	LIFE & ACCIDENT INS EXP	93.777	25550738	MEDICAID S&C ICF/MR CLER 9/14		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	29.20
	515400	LIFE & ACCIDENT INS EXP		25550740	SUR&CERT LTC CLER 25% 9/14		0.00	0.00	0.00	3.90
	515400	LIFE & ACCIDENT INS EXP		25550742	SUR&CERT LTC ICF/MR 9/14		0.00	0.00	0.00	11.36
							0.00	0.00	0.00	159.07
	515500	HEALTH INSURANCE EXPENSE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	58,283.63
	515500	HEALTH INSURANCE EXPENSE	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	5,753.61
	515500	HEALTH INSURANCE EXPENSE	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	11,613.89
	515500	HEALTH INSURANCE EXPENSE	93.777	25550738	MEDICAID S&C ICF/MR CLER 9/14		0.00	0.00	0.00	769.01
	515500	HEALTH INSURANCE EXPENSE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	28,979.30
	515500	HEALTH INSURANCE EXPENSE		25550740	SUR&CERT LTC CLER 25% 9/14		0.00	0.00	0.00	2,938.29
	515500	HEALTH INSURANCE EXPENSE		25550742	SUR&CERT LTC ICF/MR 9/14		0.00	0.00	0.00	5,348.01
	515500	HEALTH INSURANCE EXPENSE		25550743	SUR&CERT LTC ICF/MR CLER 9/14		0.00	0.00	0.00	267.60
							0.00	0.00	0.00	113,953.34
	521500	PUBLICATION & PRINT EXP	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	4.56
	521500	PUBLICATION & PRINT EXP		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	4.56
							0.00	0.00	0.00	9.12
	522200	CONFERENCE REGISTRATION	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	9.39
	522200	CONFERENCE REGISTRATION	93.777	25550736	MEDICAID S&C TRAIN 9/14		0.00	0.00	0.00	440.25
	522200	CONFERENCE REGISTRATION		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	3.13
	522200	CONFERENCE REGISTRATION		25550741	SUR&CERT LTC TRAIN 9/14		0.00	0.00	0.00	146.75
							0.00	0.00	0.00	599.52
	522600	JOB APPLICANT EXPENSE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	346.59
	522600	JOB APPLICANT EXPENSE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	103.96
							0.00	0.00	0.00	450.55
	527100	REP & MAINT-OFFICE EQUIP	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	15.12
	527100	REP & MAINT-OFFICE EQUIP		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	5.04
							0.00	0.00	0.00	20.16
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	218.88
	527200	REP & MAINT-MOTOR VEHICL		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	72.92
							0.00	0.00	0.00	291.80
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	169.17
	531100	OFFICE SUPPLIES EXPENSE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	206.69
							0.00	0.00	0.00	375.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	668.55
	532100	NON-CAPITALIZED EQUIP PU		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	222.88
							0.00	0.00	0.00	891.43
	533100	HOUSEHOLD & INSTIT EXP		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	42.03-
							0.00	0.00	0.00	42.03-
	534600	ED & RECREATIONAL SUP EX	93.777	25550736	MEDICAID S&C TRAIN 9/14		0.00	0.00	0.00	26.63
	534600	ED & RECREATIONAL SUP EX		25550741	SUR&CERT LTC TRAIN 9/14		0.00	0.00	0.00	8.88
							0.00	0.00	0.00	35.51
	539100	INDIRECT COST ALLOWANCE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	223,608.54
	539100	INDIRECT COST ALLOWANCE	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	19,639.68
	539100	INDIRECT COST ALLOWANCE	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	64,604.18
	539100	INDIRECT COST ALLOWANCE	93.777	25550738	MEDICAID S&C ICF/MR CLER 9/14		0.00	0.00	0.00	1,568.32
							0.00	0.00	0.00	309,420.72
	541700	LEGAL RELATED EXPENSE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	122.32
	541700	LEGAL RELATED EXPENSE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	45.64
							0.00	0.00	0.00	167.96
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	1,051.31
							0.00	0.00	0.00	1,051.31
	543500	MGT CONSULTANT SERVICES	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	86,545.06
	543500	MGT CONSULTANT SERVICES		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	28,848.36
							0.00	0.00	0.00	115,393.42
	547906	VERIFICATIONS	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	5.31
	547906	VERIFICATIONS		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	1.77
							0.00	0.00	0.00	7.08
	571100	LODGING	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	31,392.52
	571100	LODGING	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	47.18
	571100	LODGING	93.777	25550736	MEDICAID S&C TRAIN 9/14		0.00	0.00	0.00	4,935.67
	571100	LODGING	93.777	25550738	MEDICAID S&C ICF/MR CLER 9/14		0.00	0.00	0.00	46.23
	571100	LODGING		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	10,418.21
	571100	LODGING		25550740	SUR&CERT LTC CLER 25% 9/14		0.00	0.00	0.00	15.73
	571100	LODGING		25550741	SUR&CERT LTC TRAIN 9/14		0.00	0.00	0.00	1,758.78
							0.00	0.00	0.00	48,614.32
	571900	MEALS-ONE DAY TRAVEL	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	5.03
	571900	MEALS-ONE DAY TRAVEL		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	1.68
							0.00	0.00	0.00	6.71
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550736	MEDICAID S&C TRAIN 9/14		0.00	0.00	0.00	3,246.17
	572100	COMMERCIAL TRANSPORTATIO		25550741	SUR&CERT LTC TRAIN 9/14		0.00	0.00	0.00	1,082.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,328.23
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	1,051.28
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550736	MEDICAID S&C TRAIN 9/14		0.00	0.00	0.00	77.70
	574500	PERSONAL VEHICLE MILEAGE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	350.46
	574500	PERSONAL VEHICLE MILEAGE		25550741	SUR&CERT LTC TRAIN 9/14		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	1,505.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	14.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550736	MEDICAID S&C TRAIN 9/14		0.00	0.00	0.00	54.18
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	14.98
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550741	SUR&CERT LTC TRAIN 9/14		0.00	0.00	0.00	18.06
							0.00	0.00	0.00	102.20
	575100	MISC TRAVEL EXPENSE	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	77.43
	575100	MISC TRAVEL EXPENSE	93.777	25550736	MEDICAID S&C TRAIN 9/14		0.00	0.00	0.00	190.40
	575100	MISC TRAVEL EXPENSE		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	25.83
	575100	MISC TRAVEL EXPENSE		25550741	SUR&CERT LTC TRAIN 9/14		0.00	0.00	0.00	91.47
							0.00	0.00	0.00	385.13
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	17,869.22
	865100	MISCELLANEOUS ADJUSTMENTS		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	2,018.27
							0.00	0.00	0.00	19,887.49
	865101	PRIOR YEAR PAYROLL	93.777	25550734	MEDICAID S&C 9/14		0.00	0.00	0.00	328,871.10
	865101	PRIOR YEAR PAYROLL	93.777	25550735	MEDICAID S&C-CLERICAL 9/14		0.00	0.00	0.00	21,144.20
	865101	PRIOR YEAR PAYROLL	93.777	25550737	MEDICAID S&C ICF/MR 9/14		0.00	0.00	0.00	53,923.15
	865101	PRIOR YEAR PAYROLL	93.777	25550738	MEDICAID S&C ICF/MR CLER 9/14		0.00	0.00	0.00	1,232.88
	865101	PRIOR YEAR PAYROLL		25550739	SUR&CERT LTC 25% 09/14		0.00	0.00	0.00	51,393.68
	865101	PRIOR YEAR PAYROLL		25550740	SUR&CERT LTC CLER 25% 9/14		0.00	0.00	0.00	4,257.48
	865101	PRIOR YEAR PAYROLL		25550742	SUR&CERT LTC ICF/MR 9/14		0.00	0.00	0.00	10,859.70
	865101	PRIOR YEAR PAYROLL		25550743	SUR&CERT LTC ICF/MR CLER 9/14		0.00	0.00	0.00	249.99
							0.00	0.00	0.00	471,932.18
				051405NE5001			0.00	0.00	0.00	1,970,846.47
051405NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25550731	CLIA FY14		0.00	0.00	0.00	50,837.03
	511100	PERMANENT SALARIES-WAGES	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	17,997.20
	511100	PERMANENT SALARIES-WAGES	93.777	25550733	CLIA COW FY14		0.00	0.00	0.00	2,297.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	71,132.11
	511800	COMPENSATORY TIME PAID	93.777	25550731	CLIA FY14		0.00	0.00	0.00	385.13
							0.00	0.00	0.00	385.13
	512100	VACATION LEAVE EXPENSE	93.777	25550731	CLIA FY14		0.00	0.00	0.00	4,900.06
	512100	VACATION LEAVE EXPENSE	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	2,253.01
	512100	VACATION LEAVE EXPENSE	93.777	25550733	CLIA COW FY14		0.00	0.00	0.00	158.37
							0.00	0.00	0.00	7,311.44
	512200	SICK LEAVE EXPENSE	93.777	25550731	CLIA FY14		0.00	0.00	0.00	1,047.95
	512200	SICK LEAVE EXPENSE	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	1,297.53
	512200	SICK LEAVE EXPENSE	93.777	25550733	CLIA COW FY14		0.00	0.00	0.00	83.13
							0.00	0.00	0.00	2,428.61
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550731	CLIA FY14		0.00	0.00	0.00	2,645.72
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	998.59
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550733	CLIA COW FY14		0.00	0.00	0.00	69.13
							0.00	0.00	0.00	3,713.44
	512500	FUNERAL LEAVE EXPENSE	93.777	25550731	CLIA FY14		0.00	0.00	0.00	18.02
							0.00	0.00	0.00	18.02
	512600	CIVIL LEAVE EXPENSE	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	96.85
	512600	CIVIL LEAVE EXPENSE	93.777	25550733	CLIA COW FY14		0.00	0.00	0.00	6.66
							0.00	0.00	0.00	103.51
	515100	RETIREMENT PLANS EXPENSE	93.777	25550731	CLIA FY14		0.00	0.00	0.00	4,480.30
	515100	RETIREMENT PLANS EXPENSE	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	1,695.01
	515100	RETIREMENT PLANS EXPENSE	93.777	25550733	CLIA COW FY14		0.00	0.00	0.00	195.83
							0.00	0.00	0.00	6,371.14
	515200	FICA EXPENSE	93.777	25550731	CLIA FY14		0.00	0.00	0.00	4,295.21
	515200	FICA EXPENSE	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	1,580.75
	515200	FICA EXPENSE	93.777	25550733	CLIA COW FY14		0.00	0.00	0.00	189.03
							0.00	0.00	0.00	6,064.99
	515400	LIFE & ACCIDENT INS EXP	93.777	25550731	CLIA FY14		0.00	0.00	0.00	12.31
	515400	LIFE & ACCIDENT INS EXP	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	6.26
	515400	LIFE & ACCIDENT INS EXP	93.777	25550733	CLIA COW FY14		0.00	0.00	0.00	.63
							0.00	0.00	0.00	19.20
	515500	HEALTH INSURANCE EXPENSE	93.777	25550731	CLIA FY14		0.00	0.00	0.00	9,702.89
	515500	HEALTH INSURANCE EXPENSE	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	4,714.95
	515500	HEALTH INSURANCE EXPENSE	93.777	25550733	CLIA COW FY14		0.00	0.00	0.00	364.49
							0.00	0.00	0.00	14,782.33
	539100	INDIRECT COST ALLOWANCE	93.777	25550731	CLIA FY14		0.00	0.00	0.00	36,173.50
	539100	INDIRECT COST ALLOWANCE	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	12,322.02
	539100	INDIRECT COST ALLOWANCE	93.777	25550733	CLIA COW FY14		0.00	0.00	0.00	1,554.70
							0.00	0.00	0.00	50,050.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.777	25550731	CLIA FY14		0.00	0.00	0.00	5,026.32
	571100	LODGING	93.777	25550733	CLIA COW FY14		0.00	0.00	0.00	67.09
							0.00	0.00	0.00	5,093.41
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550731	CLIA FY14		0.00	0.00	0.00	786.90
							0.00	0.00	0.00	786.90
	575100	MISC TRAVEL EXPENSE	93.777	25550731	CLIA FY14		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550731	CLIA FY14		0.00	0.00	0.00	2,730.86
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	1,327.09
							0.00	0.00	0.00	4,057.95
	865101	PRIOR YEAR PAYROLL	93.777	25550731	CLIA FY14		0.00	0.00	0.00	5,542.65
	865101	PRIOR YEAR PAYROLL	93.777	25550732	CLIA-CLERICAL FY14		0.00	0.00	0.00	2,872.48
							0.00	0.00	0.00	8,415.13
				051405NE5002			0.00	0.00	0.00	180,783.53
051405NE5021										
	493100	OPERATING TRANSFERS IN		25882047	UNMC POISON CONTROL FY14		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	250,000.00-
	521200	COM EXPENSE - VOICE/DATA	93.767	25980152	ADMIN COSTS (CHIP ADMIN FY14		0.00	0.00	0.00	156,623.61
							0.00	0.00	0.00	156,623.61
	521400	CIO CHARGES	93.767	25600061	GENERAL OPS (CHIP ADMIN FY14)		0.00	0.00	0.00	34,356.27
	521400	CIO CHARGES	93.767	25650315	GENERAL OPS (CHIP ADMIN FY14)		0.00	0.00	0.00	1,715,452.33
	521400	CIO CHARGES	93.767	25980152	ADMIN COSTS (CHIP ADMIN FY14		0.00	0.00	0.00	88,637.25
							0.00	0.00	0.00	1,838,445.85
	543500	MGT CONSULTANT SERVICES		25712276	CHIP PERMPAY ERROR 90%		0.00	0.00	0.00	33,912.00
	543500	MGT CONSULTANT SERVICES	93.767	25712277	CHIP PERMPAY ERROR 90%		0.00	0.00	0.00	63,018.00
	543500	MGT CONSULTANT SERVICES	93.767	25712275	CHIP ADMIN FY14		0.00	0.00	0.00	1,403.00
							0.00	0.00	0.00	98,333.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884120	CHIP - AID FY14	DMRE14CH	0.00	0.00	0.00	60,204.20-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884120	CHIP - AID FY14	DMRE15CH	0.00	0.00	0.00	38,136.40-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884123	CHIP - AID FY14	DMRE15CH	0.00	0.00	0.00	1,684.64-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884120	CHIP - AID FY14	DRRE14CH	0.00	0.00	0.00	2,769,488.88-
	592100		93.767	25884120		DRRE15CH	0.00	0.00	0.00	1,554,443.26-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ASSISTANCE TO/FOR INDIVIDUAL			CHIP - AID FY14					
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884123	CHIP - AID FY14	DRRE15CH	0.00	0.00	0.00	14,233.68-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884120	CHIP - AID FY14	DRRE15CU	0.00	0.00	0.00	53.24-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884123	CHIP - AID FY14	DRRE15CU	0.00	0.00	0.00	208.92
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884120	CHIP - AID FY14	DR14C599	0.00	0.00	0.00	4,893.63-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884120	CHIP - AID FY14	DR15C599	0.00	0.00	0.00	3,961.24-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884123	CHIP - AID FY14	DR15C599	0.00	0.00	0.00	519.70-
	592100	MMIS ASSIST TO/FOR INDI	93.767	25884120	CHIP - AID FY14	MAGLPRGC	0.00	0.00	0.00	14,061.05
	592100	MMIS ASSIST TO/FOR INDI	93.767	25884123	CHIP - AID FY14	MAGLPRGC	0.00	0.00	0.00	13,691.03
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884120	CHIP - AID FY14	MCORECON	0.00	0.00	0.00	37,673.00
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884123	CHIP - AID FY14	MCORECON	0.00	0.00	0.00	4,198.13
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884120	CHIP - AID FY14	NEMTCHIP	0.00	0.00	0.00	285.35
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884120	CHIP - AID FY14	PDLR14CH	0.00	0.00	0.00	89,834.33-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884120	CHIP - AID FY14	PDLR15CH	0.00	0.00	0.00	142,197.93-
	592100	ASSISTANCE TO/FOR INDIV		25882305	NON-MCP FY14 CHIP	UPLDENTC	0.00	0.00	0.00	169,819.46-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884120	CHIP - AID FY14	UPLDENTC	0.00	0.00	0.00	182,631.61
	592100	ASSISTANCE TO/FOR INDIV		25882305	NON-MCP FY14 CHIP	UPLPHYSC	0.00	0.00	0.00	28,779.21
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884120	CHIP - AID FY14	UPLPHYSC	0.00	0.00	0.00	120,482.50
							0.00	0.00	0.00	4,447,459.79-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884120	CHIP - AID FY14	CHIPAID	0.00	0.00	0.00	54,944,723.43
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884123	CHIP - AID FY14	CHIPAID	0.00	0.00	0.00	5,208,781.98
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884120	CHIP - AID FY14	CHIPRED	0.00	0.00	0.00	529,230.29-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884123	CHIP - AID FY14	CHIPRED	0.00	0.00	0.00	23,028.39-
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25884120	CHIP - AID FY14	599CHIP	0.00	0.00	0.00	6,883,747.66
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25884123	CHIP - AID FY14	599CHIP	0.00	0.00	0.00	288,403.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	RESPITE CARE	93.767	25884120	CHIP - AID FY14	599CHRED	0.00	0.00	0.00	140,415.03-
	592102	RESPITE CARE	93.767	25884123	CHIP - AID FY14	599CHRED	0.00	0.00	0.00	1,369.55-
							0.00	0.00	0.00	66,631,613.61
	595100	CONTRACTUAL AID	93.767	25884120	CHIP - AID FY14	MAGLPRGC	0.00	0.00	0.00	469,795.81
							0.00	0.00	0.00	469,795.81
	599100	OTHER GOVERNMENT AID	93.767	25884044	UNMC POISON CONTROL FY14		0.00	0.00	0.00	539,141.41
	599100	OTHER GOVERNMENT AID		25882047	UNMC POISON CONTROL FY14		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	789,141.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25650315	GENERAL OPS (CHIP ADMIN FY14)		0.00	0.00	0.00	769,214.89-
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25980152	ADMIN COSTS (CHIP ADMIN FY14		0.00	0.00	0.00	245,260.86-
							0.00	0.00	0.00	1,014,475.75-
				051405NE5021			0.00	0.00	0.00	64,272,017.75
051505NEIMPL										
	486500	MISCELLANEOUS ADJUSTMENT		25770441	MED HIT IMPL @90% FY15		0.00	0.00	0.00	1.92
							0.00	0.00	0.00	1.92
	511100	PERMANENT SALARIES-WAGES	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	208.76
	511100	PERMANENT SALARIES-WAGES		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	23.21
	511100	PERMANENT SALARIES-WAGES		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	15,529.89
	511100	PERMANENT SALARIES-WAGES	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	139,750.04
	511100	PERMANENT SALARIES-WAGES		25770441	MED HIT IMPL @90% FY15		0.00	0.00	0.00	75.62
	511100	PERMANENT SALARIES-WAGES	93.778	25770442	MED HIT IMPL @90% FY15		0.00	0.00	0.00	680.90
							0.00	0.00	0.00	156,268.42
	512100	VACATION LEAVE EXPENSE	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	8.33
	512100	VACATION LEAVE EXPENSE		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	.88
	512100	VACATION LEAVE EXPENSE		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	1,215.40
	512100	VACATION LEAVE EXPENSE	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	10,939.22
	512100	VACATION LEAVE EXPENSE		25770441	MED HIT IMPL @90% FY15		0.00	0.00	0.00	2.94
	512100	VACATION LEAVE EXPENSE	93.778	25770442	MED HIT IMPL @90% FY15		0.00	0.00	0.00	24.55
							0.00	0.00	0.00	12,191.32
	512200	SICK LEAVE EXPENSE	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	23.95
	512200	SICK LEAVE EXPENSE		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	2.68
	512200	SICK LEAVE EXPENSE		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	1,286.50
	512200	SICK LEAVE EXPENSE	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	11,576.09
							0.00	0.00	0.00	12,889.22
	512300	HOLIDAY LEAVE EXPENSE		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	900.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	8,097.33
	512300	HOLIDAY LEAVE EXPENSE		25770441	MED HIT IMPL @90% FY15		0.00	0.00	0.00	4.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770442	MED HIT IMPL @90% FY15		0.00	0.00	0.00	37.16
							0.00	0.00	0.00	9,038.60
	512600	CIVIL LEAVE EXPENSE		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	13.23
	512600	CIVIL LEAVE EXPENSE	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	119.59
							0.00	0.00	0.00	132.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	18.12
	515100	RETIREMENT PLANS EXPENSE		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	1.99
	515100	RETIREMENT PLANS EXPENSE		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	1,419.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	12,765.07
	515100	RETIREMENT PLANS EXPENSE		25770441	MED HIT IMPL @90% FY15		0.00	0.00	0.00	6.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25770442	MED HIT IMPL @90% FY15		0.00	0.00	0.00	55.67
							0.00	0.00	0.00	14,266.50
	515200	FICA EXPENSE	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	17.11
	515200	FICA EXPENSE		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	1.88
	515200	FICA EXPENSE		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	1,326.84
	515200	FICA EXPENSE	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	11,961.17
	515200	FICA EXPENSE		25770441	MED HIT IMPL @90% FY15		0.00	0.00	0.00	5.97
	515200	FICA EXPENSE	93.778	25770442	MED HIT IMPL @90% FY15		0.00	0.00	0.00	53.80
							0.00	0.00	0.00	13,366.77
	515400	LIFE & ACCIDENT INS EXP	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	47.16
	515400	LIFE & ACCIDENT INS EXP	93.778	25770442	MED HIT IMPL @90% FY15		0.00	0.00	0.00	.14
							0.00	0.00	0.00	47.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	51.10
	515500	HEALTH INSURANCE EXPENSE		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	5.64
	515500	HEALTH INSURANCE EXPENSE		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	3,546.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	31,913.83
	515500	HEALTH INSURANCE EXPENSE		25770441	MED HIT IMPL @90% FY15		0.00	0.00	0.00	7.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25770442	MED HIT IMPL @90% FY15		0.00	0.00	0.00	68.78
							0.00	0.00	0.00	35,594.02
	521400	CIO CHARGES	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	14,420.69
	521400	CIO CHARGES		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	1,602.29
							0.00	0.00	0.00	16,022.98
	522100	DUES & SUBSCRIPTION EXP	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	135.00
	522100	DUES & SUBSCRIPTION EXP		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	150.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	545,562.90
	543100	IT CONSULTING-APPLICATIONS		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	60,618.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	606,181.00
	543300	IT CONSULTING-OTHER		25670108	MED HIT NEHII @90% FY15		0.00	0.00	0.00	13,443.89
	543300	IT CONSULTING-OTHER	93.778	25670109	MED HIT NEHII @90% FY15		0.00	0.00	0.00	120,995.11
							0.00	0.00	0.00	134,439.00
	543500	MGT CONSULTANT SERVICES	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	25,533.00
	543500	MGT CONSULTANT SERVICES		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	2,837.00
							0.00	0.00	0.00	28,370.00
	571100	LODGING	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	617.98
	571100	LODGING		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	68.65
	571100	LODGING		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	232.49
	571100	LODGING	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	262.89
							0.00	0.00	0.00	1,182.01
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	1,193.65
	572100	COMMERCIAL TRANSPORTATIO		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	128.85
	572100	COMMERCIAL TRANSPORTATIO		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	112.64
	572100	COMMERCIAL TRANSPORTATIO	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	893.76
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670109	MED HIT NEHII @90% FY15		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	2,362.90
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	12.42
	574500	PERSONAL VEHICLE MILEAGE		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	13.80
	575100	MISC TRAVEL EXPENSE	93.778	25670100	MED HIT IMPL @90% FY15		0.00	0.00	0.00	56.25
	575100	MISC TRAVEL EXPENSE		25670099	MED HIT IMPL @90% FY15		0.00	0.00	0.00	6.25
	575100	MISC TRAVEL EXPENSE		25742115	MED HIT IMPL @90%FY15		0.00	0.00	0.00	2.55
	575100	MISC TRAVEL EXPENSE	93.778	25742116	MED HIT IMPL @90%FY15		0.00	0.00	0.00	22.95
							0.00	0.00	0.00	88.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770442	MED HIT IMPL @90% FY15		0.00	0.00	0.00	1.92-
							0.00	0.00	0.00	1.92-
				051505NEIMPL			0.00	0.00	0.00	1,042,605.08
051505NEINCT										
	543600	MEDICAL REVIEW CONSULTING	93.778	25950293	MDCD HIT INCNT HOSP FFY15		0.00	0.00	0.00	8,873,818.64
	543600	MEDICAL REVIEW CONSULTING	93.778	25950294	MDCD HIT INCNT PRVDR FY15		0.00	0.00	0.00	3,783,930.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950294	MDCD HIT INCNT PRVDR FY15	PHY	0.00	0.00	0.00	51,000.00-
							0.00	0.00	0.00	12,606,748.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25950293	MDCD HIT INCNT HOSP FFY15		0.00	0.00	0.00	107,700.64-
							0.00	0.00	0.00	107,700.64-
				051505NEINCT			0.00	0.00	0.00	12,499,048.00
051505NEPACT										
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550800	HOSPICE IMPACT FY15		0.00	0.00	0.00	33,637.00
							0.00	0.00	0.00	33,637.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				051505NEPACT			0.00	0.00	0.00	33,637.00
051505NE5ADM										
	486500	MISCELLANEOUS ADJUSTMENT		25715035	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	3.29-
	486500	MISCELLANEOUS ADJUSTMENT		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	22,259.99-
	486500	MISCELLANEOUS ADJUSTMENT		25950301	COUNTY INDIRECT COSTS		0.00	0.00	0.00	661,956.46
	486500	MISCELLANEOUS ADJUSTMENT		25744409	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	506,050.40
	486500	MISCELLANEOUS ADJUSTMENT		25670084	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	273,978.21
	486500	MISCELLANEOUS ADJUSTMENT		25881222	NON-MCP FY15		0.00	0.00	0.00	304,351.17
	486500	MISCELLANEOUS ADJUSTMENT		25712280	ADMIN @50% FY15		0.00	0.00	0.00	267,144.60
	486500	MISCELLANEOUS ADJUSTMENT		25670070	ACA-ECS @90% FY15		0.00	0.00	0.00	86,195.49
	486500	MISCELLANEOUS ADJUSTMENT		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	130,747.96
	486500	MISCELLANEOUS ADJUSTMENT		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	78,992.55-
	486500	MISCELLANEOUS ADJUSTMENT		25050155	BSDC COMMUNITY SPRT @ 50% FY15		0.00	0.00	0.00	168,606.04
	486500	MISCELLANEOUS ADJUSTMENT		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	34,119.17
	486500	MISCELLANEOUS ADJUSTMENT		25670104	MDRP @ 75% FY15		0.00	0.00	0.00	31,121.25
	486500	MISCELLANEOUS ADJUSTMENT		25010379	MEDICAL DIRECTOR @75% FY15		0.00	0.00	0.00	7,947.46
	486500	MISCELLANEOUS ADJUSTMENT		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	181,381.91-
	486500	MISCELLANEOUS ADJUSTMENT		25550764	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	14,680.48
	486500	MISCELLANEOUS ADJUSTMENT		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	17,422.57
	486500	MISCELLANEOUS ADJUSTMENT		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	33,242.84
	486500	MISCELLANEOUS ADJUSTMENT		25550772	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	2,324.66
	486500	MISCELLANEOUS ADJUSTMENT		25610066	PPACA @90% FY15		0.00	0.00	0.00	32.32-
	486500	MISCELLANEOUS ADJUSTMENT		25670072	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	262.99-
	486500	MISCELLANEOUS ADJUSTMENT		25670074	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	7,533.83-
	486500	MISCELLANEOUS ADJUSTMENT		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	8,321.77-
	486500	MISCELLANEOUS ADJUSTMENT		25670078	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	883.92-
	486500	MISCELLANEOUS ADJUSTMENT		25670086	ACA E&E IMPL @90% CASH FY15		0.00	0.00	0.00	6,579.86-
	486500	MISCELLANEOUS ADJUSTMENT		25670087	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	4,354.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		25670091	MDRP @ 90% FY15		0.00	0.00	0.00	37,504.07-
	486500	MISCELLANEOUS ADJUSTMENT		25670095	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	1,343.46-
	486500	MISCELLANEOUS ADJUSTMENT		25670097	ACA E&E IMPL @75% FY15		0.00	0.00	0.00	.08-
	486500	MISCELLANEOUS ADJUSTMENT		25670102	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	72,209.49-
	486500	MISCELLANEOUS ADJUSTMENT		25670110	AS-EFT/ERA @ 75% FY15		0.00	0.00	0.00	252.14-
	486500	MISCELLANEOUS ADJUSTMENT		25670779	MANAGED CARE @ 75% FY15		0.00	0.00	0.00	40,801.99-
	486500	MISCELLANEOUS ADJUSTMENT		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	84,676.21-
	486500	MISCELLANEOUS ADJUSTMENT		25700018	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	3.84-
	486500	MISCELLANEOUS ADJUSTMENT		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	45,349.00
	486500	MISCELLANEOUS ADJUSTMENT		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	17,192.91-
	486500	MISCELLANEOUS ADJUSTMENT		25711212	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	55,629.21-
	486500	MISCELLANEOUS ADJUSTMENT		25711214	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	16,608.27-
	486500	MISCELLANEOUS ADJUSTMENT		25711216	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	70,814.33-
	486500	MISCELLANEOUS ADJUSTMENT		25711218	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	28,777.06-
	486500	MISCELLANEOUS ADJUSTMENT		25711220	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	117,795.80-
	486500	MISCELLANEOUS ADJUSTMENT		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	177,954.43
	486500	MISCELLANEOUS ADJUSTMENT		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	83,103.59-
	486500	MISCELLANEOUS ADJUSTMENT		25712286	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	8,137.23-
	486500	MISCELLANEOUS ADJUSTMENT		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	1,757.42
	486500	MISCELLANEOUS ADJUSTMENT		25712290	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	53,935.64-
	486500	MISCELLANEOUS ADJUSTMENT		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	130,062.03-
	486500	MISCELLANEOUS ADJUSTMENT		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	108.94-
	486500	MISCELLANEOUS ADJUSTMENT		25670082	ACA PS & E @90% FY15		0.00	0.00	0.00	7,926.37-
	486500	MISCELLANEOUS ADJUSTMENT		25670089	MLTSS @ 90% FY15		0.00	0.00	0.00	3,187.76-
	486500	MISCELLANEOUS ADJUSTMENT		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	87,646.29-
	486500	MISCELLANEOUS ADJUSTMENT		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	190,526.10-
	486500	MISCELLANEOUS ADJUSTMENT		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	18,787.08-
	486500	MISCELLANEOUS ADJUSTMENT		25731281	ADMIN @50% BH&PH MGD CR		0.00	0.00	0.00	30,015.22-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	486500	MISCELLANEOUS ADJUSTMENT		25731287	ADMIN @75%-MC EXT REVIEW FY15		0.00	0.00	0.00	26,422.06-
	486500	MISCELLANEOUS ADJUSTMENT		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	113.32
	486500	MISCELLANEOUS ADJUSTMENT		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	13,114.71-
	486500	MISCELLANEOUS ADJUSTMENT		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	8.32-
	486500	MISCELLANEOUS ADJUSTMENT		25732281	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	25,583.01
	486500	MISCELLANEOUS ADJUSTMENT		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	6,319.53-
	486500	MISCELLANEOUS ADJUSTMENT		25732287	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	8,449.86-
	486500	MISCELLANEOUS ADJUSTMENT		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	21,722.31-
	486500	MISCELLANEOUS ADJUSTMENT		25732291	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	6,323.95-
	486500	MISCELLANEOUS ADJUSTMENT		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	68,674.84-
	486500	MISCELLANEOUS ADJUSTMENT		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	13,843.88
	486500	MISCELLANEOUS ADJUSTMENT		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	19,962.14-
	486500	MISCELLANEOUS ADJUSTMENT		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	329.02-
	486500	MISCELLANEOUS ADJUSTMENT		25741025	CHIP @72% FY15		0.00	0.00	0.00	25,064.47
	486500	MISCELLANEOUS ADJUSTMENT		25741027	PROG ACCURACY @50% FY15		0.00	0.00	0.00	42,405.68-
	486500	MISCELLANEOUS ADJUSTMENT		25742081	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	25,322.14-
	486500	MISCELLANEOUS ADJUSTMENT		25742083	ADMIN @50%-SIMPLIFCATION FY15		0.00	0.00	0.00	23.98-
	486500	MISCELLANEOUS ADJUSTMENT		25742087	ACA ECS @ 90/% FY15		0.00	0.00	0.00	.44-
	486500	MISCELLANEOUS ADJUSTMENT		25742089	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	254.70
	486500	MISCELLANEOUS ADJUSTMENT		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	386.10
	486500	MISCELLANEOUS ADJUSTMENT		25742093	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	6,465.62-
	486500	MISCELLANEOUS ADJUSTMENT		25742095	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	1.05-
	486500	MISCELLANEOUS ADJUSTMENT		25742097	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	727.00-
	486500	MISCELLANEOUS ADJUSTMENT		25742099	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	17.10-
	486500	MISCELLANEOUS ADJUSTMENT		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	.89-
	486500	MISCELLANEOUS ADJUSTMENT		25742103	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1,929.10-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		25742105	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	1,239.42-
	486500	MISCELLANEOUS ADJUSTMENT		25742107	MLTSS @ 90% FY15		0.00	0.00	0.00	.34
	486500	MISCELLANEOUS ADJUSTMENT		25742109	MDRP @ 90% FY15		0.00	0.00	0.00	607.64-
	486500	MISCELLANEOUS ADJUSTMENT		25742111	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	13,292.49-
	486500	MISCELLANEOUS ADJUSTMENT		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	69,893.09-
	486500	MISCELLANEOUS ADJUSTMENT		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	30,204.58
	486500	MISCELLANEOUS ADJUSTMENT		25744016	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	9,715.83-
	486500	MISCELLANEOUS ADJUSTMENT		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	446,791.64-
	486500	MISCELLANEOUS ADJUSTMENT		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	149,820.73-
	486500	MISCELLANEOUS ADJUSTMENT		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	815,285.14-
	486500	MISCELLANEOUS ADJUSTMENT		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	494,964.39-
	486500	MISCELLANEOUS ADJUSTMENT		25770439	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	68.75-
	486500	MISCELLANEOUS ADJUSTMENT		25770443	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	557.59-
	486500	MISCELLANEOUS ADJUSTMENT	93.778	25770445	ACA PS & E @ 90% FY15		0.00	0.00	0.00	150.82
							0.00	0.00	0.00	848,848.97-
	511100	PERMANENT SALARIES-WAGES		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	4,246,540.30
	511100	PERMANENT SALARIES-WAGES		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	6,401.83
	511100	PERMANENT SALARIES-WAGES		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	3,326.34
	511100	PERMANENT SALARIES-WAGES		25550764	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	31,655.24
	511100	PERMANENT SALARIES-WAGES		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	12,087.45
	511100	PERMANENT SALARIES-WAGES		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	16,519.08
	511100	PERMANENT SALARIES-WAGES		25550770	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	4,697.25
	511100	PERMANENT SALARIES-WAGES		25550772	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	927.98
	511100	PERMANENT SALARIES-WAGES		25670070	ACA-ECS @90% FY15		0.00	0.00	0.00	61.49
	511100	PERMANENT SALARIES-WAGES		25670072	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	55.67
	511100	PERMANENT SALARIES-WAGES		25670074	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	51.01
	511100	PERMANENT SALARIES-WAGES		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	283.74
	511100	PERMANENT SALARIES-WAGES		25670078	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	406.27

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	511100	PERMANENT SALARIES-WAGES		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	14.74
	511100	PERMANENT SALARIES-WAGES		25670082	ACA PS & E @90% FY15		0.00	0.00	0.00	3,350.65
	511100	PERMANENT SALARIES-WAGES		25670084	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	313.06
	511100	PERMANENT SALARIES-WAGES		25670091	MDRP @ 90% FY15		0.00	0.00	0.00	1,998.73
	511100	PERMANENT SALARIES-WAGES		25670095	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	1,222.28
	511100	PERMANENT SALARIES-WAGES		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	60,993.49
	511100	PERMANENT SALARIES-WAGES		25700018	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	2.65
	511100	PERMANENT SALARIES-WAGES		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	38,200.07
	511100	PERMANENT SALARIES-WAGES		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	21,811.03
	511100	PERMANENT SALARIES-WAGES		25711212	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	69,503.88
	511100	PERMANENT SALARIES-WAGES		25711214	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	16,781.16
	511100	PERMANENT SALARIES-WAGES		25711216	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	58,217.69
	511100	PERMANENT SALARIES-WAGES		25711218	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	39,694.25
	511100	PERMANENT SALARIES-WAGES		25711220	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	68,373.51
	511100	PERMANENT SALARIES-WAGES		25712280	ADMIN @50% FY15		0.00	0.00	0.00	65,945.39
	511100	PERMANENT SALARIES-WAGES		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	224,604.32
	511100	PERMANENT SALARIES-WAGES		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	38,710.38
	511100	PERMANENT SALARIES-WAGES		25712286	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	10,668.67
	511100	PERMANENT SALARIES-WAGES		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	9,883.64
	511100	PERMANENT SALARIES-WAGES		25712290	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	48,054.23
	511100	PERMANENT SALARIES-WAGES		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	123,845.31
	511100	PERMANENT SALARIES-WAGES		25715035	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	23,235.80
	511100	PERMANENT SALARIES-WAGES		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	16,860.97
	511100	PERMANENT SALARIES-WAGES		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	44,435.80
	511100	PERMANENT SALARIES-WAGES		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	108,669.96
	511100	PERMANENT SALARIES-WAGES		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	157,563.86

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	511100	PERMANENT SALARIES-WAGES		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	25,672.41
	511100	PERMANENT SALARIES-WAGES		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	160,808.63
	511100	PERMANENT SALARIES-WAGES		25731283	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	51,015.22
	511100	PERMANENT SALARIES-WAGES		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	50,403.05
	511100	PERMANENT SALARIES-WAGES		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	48,587.96
	511100	PERMANENT SALARIES-WAGES		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	56,548.24
	511100	PERMANENT SALARIES-WAGES		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	13,559.50
	511100	PERMANENT SALARIES-WAGES		25732281	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	51,448.67
	511100	PERMANENT SALARIES-WAGES		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	37,427.00
	511100	PERMANENT SALARIES-WAGES		25732287	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	43,143.80
	511100	PERMANENT SALARIES-WAGES		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	53,026.38
	511100	PERMANENT SALARIES-WAGES		25732291	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	23,357.02
	511100	PERMANENT SALARIES-WAGES		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	74,344.01
	511100	PERMANENT SALARIES-WAGES		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	41,520.59
	511100	PERMANENT SALARIES-WAGES		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	72,417.63
	511100	PERMANENT SALARIES-WAGES		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	67,169.18
	511100	PERMANENT SALARIES-WAGES		25741025	CHIP @72% FY15		0.00	0.00	0.00	6,992.94
	511100	PERMANENT SALARIES-WAGES		25741027	PROG ACCURACY @50% FY15		0.00	0.00	0.00	85,736.39
	511100	PERMANENT SALARIES-WAGES		25742081	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	32,567.07
	511100	PERMANENT SALARIES-WAGES		25742083	ADMIN @50%-SIMPLIFCATION FY15		0.00	0.00	0.00	17.96
	511100	PERMANENT SALARIES-WAGES		25742087	ACA ECS @ 90/% FY15		0.00	0.00	0.00	1,148.39
	511100	PERMANENT SALARIES-WAGES		25742089	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	553.38
	511100	PERMANENT SALARIES-WAGES		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	9,934.56
	511100	PERMANENT SALARIES-WAGES		25742093	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	11,087.01
	511100	PERMANENT SALARIES-WAGES		25742095	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	602.96
	511100	PERMANENT SALARIES-WAGES		25742097	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	1,977.75
	511100	PERMANENT SALARIES-WAGES		25742099	ADMIN @75%-MED IT INTIV		0.00	0.00	0.00	7,463.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	511100	PERMANENT SALARIES-WAGES		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	7,112.97
	511100	PERMANENT SALARIES-WAGES		25742103	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1,131.38
	511100	PERMANENT SALARIES-WAGES		25742105	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	715.40
	511100	PERMANENT SALARIES-WAGES		25742107	MLTSS @ 90% FY15		0.00	0.00	0.00	2,344.08
	511100	PERMANENT SALARIES-WAGES		25742109	MDRP @ 90% FY15		0.00	0.00	0.00	1,102.24
	511100	PERMANENT SALARIES-WAGES		25742111	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	11,892.17
	511100	PERMANENT SALARIES-WAGES		25743013	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	42,747.81
	511100	PERMANENT SALARIES-WAGES		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	133,451.91
	511100	PERMANENT SALARIES-WAGES		25743017	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	32,486.15
	511100	PERMANENT SALARIES-WAGES		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	48,760.73
	511100	PERMANENT SALARIES-WAGES		25744016	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	2,658.75
	511100	PERMANENT SALARIES-WAGES		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	635,855.06
	511100	PERMANENT SALARIES-WAGES		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	307.77
	511100	PERMANENT SALARIES-WAGES		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	5,345.54
	511100	PERMANENT SALARIES-WAGES		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	155,610.08
	511100	PERMANENT SALARIES-WAGES		25744409	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	1,665.60
	511100	PERMANENT SALARIES-WAGES		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	1,610.08
	511100	PERMANENT SALARIES-WAGES		25744706	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	238,644.24
	511100	PERMANENT SALARIES-WAGES		25744805	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	140,487.54
	511100	PERMANENT SALARIES-WAGES		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	45,440.84
	511100	PERMANENT SALARIES-WAGES		25770435	ICD10 IMPL @ 90% FY15		0.00	0.00	0.00	129.13
	511100	PERMANENT SALARIES-WAGES		25770439	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	44.21
	511100	PERMANENT SALARIES-WAGES		25731291	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	7,974.61
	511100	PERMANENT SALARIES-WAGES	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	6,401.83
	511100	PERMANENT SALARIES-WAGES	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	841,874.70
	511100	PERMANENT SALARIES-WAGES	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	9,978.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25520070	INVESTIGATIONS MEDICAID FY15		0.00	0.00	0.00	5,706.04
	511100	PERMANENT SALARIES-WAGES	93.778	25550765	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	30,990.43
	511100	PERMANENT SALARIES-WAGES	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	12,027.70
	511100	PERMANENT SALARIES-WAGES	93.778	25550769	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	15,739.06
	511100	PERMANENT SALARIES-WAGES	93.778	25550771	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	4,577.43
	511100	PERMANENT SALARIES-WAGES	93.778	25550773	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	904.62
	511100	PERMANENT SALARIES-WAGES	93.778	25600063	ASSET/CON MGMT FY15		0.00	0.00	0.00	81,390.52
	511100	PERMANENT SALARIES-WAGES	93.778	25620119	CUST SERV GENERAL OPS FY15		0.00	0.00	0.00	133,643.94
	511100	PERMANENT SALARIES-WAGES	93.778	25620120	CLIENT SVS CONTRACTS FY15		0.00	0.00	0.00	90,659.51
	511100	PERMANENT SALARIES-WAGES	93.778	25620122	HEALTH FACILITIES SUPP FY15		0.00	0.00	0.00	15,251.80
	511100	PERMANENT SALARIES-WAGES	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	295,611.25
	511100	PERMANENT SALARIES-WAGES	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	51,967.23
	511100	PERMANENT SALARIES-WAGES	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	553.31
	511100	PERMANENT SALARIES-WAGES	93.778	25670075	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	459.12
	511100	PERMANENT SALARIES-WAGES	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	2,545.75
	511100	PERMANENT SALARIES-WAGES	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	3,652.27
	511100	PERMANENT SALARIES-WAGES	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	132.68
	511100	PERMANENT SALARIES-WAGES	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	30,127.20
	511100	PERMANENT SALARIES-WAGES	93.778	25670085	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	2,810.72
	511100	PERMANENT SALARIES-WAGES	93.778	25670092	MDRP @ 90% FY15		0.00	0.00	0.00	17,968.81
	511100	PERMANENT SALARIES-WAGES	93.778	25670096	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	10,996.22
	511100	PERMANENT SALARIES-WAGES	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	176,616.27
	511100	PERMANENT SALARIES-WAGES	93.778	25700019	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	23.60
	511100	PERMANENT SALARIES-WAGES	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	38,582.37
	511100	PERMANENT SALARIES-WAGES	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	65,418.08
	511100	PERMANENT SALARIES-WAGES	93.778	25711213	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	204,583.23
	511100	PERMANENT SALARIES-WAGES	93.778	25711215	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	16,758.46
	511100	PERMANENT SALARIES-WAGES	93.778	25711217	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	174,603.69
	511100	PERMANENT SALARIES-WAGES	93.778	25711219	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	118,543.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	511100	PERMANENT SALARIES-WAGES	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	205,029.12
	511100	PERMANENT SALARIES-WAGES	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	65,946.02
	511100	PERMANENT SALARIES-WAGES	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	224,536.39
	511100	PERMANENT SALARIES-WAGES	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	116,070.81
	511100	PERMANENT SALARIES-WAGES	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	32,002.28
	511100	PERMANENT SALARIES-WAGES	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	9,883.45
	511100	PERMANENT SALARIES-WAGES	93.778	25712291	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	48,051.50
	511100	PERMANENT SALARIES-WAGES	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	117,298.33
	511100	PERMANENT SALARIES-WAGES	93.778	25715036	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	69,705.58
	511100	PERMANENT SALARIES-WAGES	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	16,859.72
	511100	PERMANENT SALARIES-WAGES	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	147,610.27
	511100	PERMANENT SALARIES-WAGES	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	44,820.44
	511100	PERMANENT SALARIES-WAGES	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	108,665.63
	511100	PERMANENT SALARIES-WAGES	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	157,494.70
	511100	PERMANENT SALARIES-WAGES	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	77,519.24
	511100	PERMANENT SALARIES-WAGES	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	159,343.52
	511100	PERMANENT SALARIES-WAGES	93.778	25731284	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	50,999.89
	511100	PERMANENT SALARIES-WAGES	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	47,609.72
	511100	PERMANENT SALARIES-WAGES	93.778	25731292	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	7,972.06
	511100	PERMANENT SALARIES-WAGES	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	48,694.53
	511100	PERMANENT SALARIES-WAGES	93.778	25732278	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	53,950.43
	511100	PERMANENT SALARIES-WAGES	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	40,545.83
	511100	PERMANENT SALARIES-WAGES	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	49,700.70
	511100	PERMANENT SALARIES-WAGES	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	108,418.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
	511100	PERMANENT SALARIES-WAGES	93.778	25732288	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	43,142.56
	511100	PERMANENT SALARIES-WAGES	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	53,177.66
	511100	PERMANENT SALARIES-WAGES	93.778	25732292	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	70,057.60
	511100	PERMANENT SALARIES-WAGES	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	74,344.01
	511100	PERMANENT SALARIES-WAGES	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	41,520.59
	511100	PERMANENT SALARIES-WAGES	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	72,414.53
	511100	PERMANENT SALARIES-WAGES	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	67,056.50
	511100	PERMANENT SALARIES-WAGES	93.778	25741026	CHIP @72% FY15		0.00	0.00	0.00	17,982.74
	511100	PERMANENT SALARIES-WAGES	93.778	25741028	PROG ACCURACY @50% FY15		0.00	0.00	0.00	85,749.25
	511100	PERMANENT SALARIES-WAGES	93.778	25742082	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	32,563.44
	511100	PERMANENT SALARIES-WAGES	93.778	25742084	ADMIN @50%-SIMPLIFCATION FY15		0.00	0.00	0.00	17.96
	511100	PERMANENT SALARIES-WAGES	93.778	25742088	ACA ECS @ 90/% FY15		0.00	0.00	0.00	10,311.62
	511100	PERMANENT SALARIES-WAGES	93.778	25742090	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	3,830.73
	511100	PERMANENT SALARIES-WAGES	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	86,063.85
	511100	PERMANENT SALARIES-WAGES	93.778	25742094	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	51,621.46
	511100	PERMANENT SALARIES-WAGES	93.778	25742096	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	5,333.28
	511100	PERMANENT SALARIES-WAGES	93.778	25742098	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	17,801.34
	511100	PERMANENT SALARIES-WAGES	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	22,346.37
	511100	PERMANENT SALARIES-WAGES	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	57,805.29
	511100	PERMANENT SALARIES-WAGES	93.778	25742104	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	10,182.15
	511100	PERMANENT SALARIES-WAGES	93.778	25742106	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	6,420.81
	511100	PERMANENT SALARIES-WAGES	93.778	25742108	MLTSS @ 90% FY15		0.00	0.00	0.00	21,098.26
	511100	PERMANENT SALARIES-WAGES	93.778	25742110	MDRP @ 90% FY15		0.00	0.00	0.00	9,918.47
	511100	PERMANENT SALARIES-WAGES	93.778	25742112	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	102,709.16
	511100	PERMANENT SALARIES-WAGES	93.778	25743014	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	42,651.55
	511100	PERMANENT SALARIES-WAGES	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	133,440.60
	511100	PERMANENT SALARIES-WAGES	93.778	25743018	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	32,261.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	51,417.16
	511100	PERMANENT SALARIES-WAGES	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	308.42
	511100	PERMANENT SALARIES-WAGES	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	5,344.74
	511100	PERMANENT SALARIES-WAGES	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	226,079.62
	511100	PERMANENT SALARIES-WAGES	93.778	25744410	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	2,220.80
	511100	PERMANENT SALARIES-WAGES	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	1,610.08
	511100	PERMANENT SALARIES-WAGES	93.778	25744707	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	242,040.17
	511100	PERMANENT SALARIES-WAGES	93.778	25744806	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	148,365.25
	511100	PERMANENT SALARIES-WAGES	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	45,594.81
	511100	PERMANENT SALARIES-WAGES	93.778	25750297	LEGAL-HEARINGS MEDICAID FY15		0.00	0.00	0.00	50,291.08
	511100	PERMANENT SALARIES-WAGES	93.778	25750298	LEGAL SVCS-MEDICAID FY15		0.00	0.00	0.00	182,688.65
	511100	PERMANENT SALARIES-WAGES	93.778	25770119	MEDICAID ACTG FY15		0.00	0.00	0.00	7,093.10
	511100	PERMANENT SALARIES-WAGES	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	51,253.92
	511100	PERMANENT SALARIES-WAGES	93.778	25770440	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	398.53
	511100	PERMANENT SALARIES-WAGES	93.778	25980229	F&S INDIRECT COST CTR FY15		0.00	0.00	0.00	46,395.31
	511100	PERMANENT SALARIES-WAGES		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	116,490.65
	511100	PERMANENT SALARIES-WAGES	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	116,373.63
	511100	PERMANENT SALARIES-WAGES	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	1,907,362.15
	511100	PERMANENT SALARIES-WAGES		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	312,130.00
	511100	PERMANENT SALARIES-WAGES	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	936,161.04
	511100	PERMANENT SALARIES-WAGES		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	683,965.00
	511100	PERMANENT SALARIES-WAGES	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	1,973,215.18
	511100	PERMANENT SALARIES-WAGES		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	770,998.60
	511100	PERMANENT SALARIES-WAGES	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	2,301,348.27
	511100	PERMANENT SALARIES-WAGES		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	406,361.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	1,216,438.52
	511100	PERMANENT SALARIES-WAGES	93.778	25670073	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	165.20
	511100	PERMANENT SALARIES-WAGES		25610068	ACA PS & E @90% FY15		0.00	0.00	0.00	202.93
	511100	PERMANENT SALARIES-WAGES	93.778	25610069	ACA PS & E @90% FY15		0.00	0.00	0.00	1,826.04
	511100	PERMANENT SALARIES-WAGES		25770443	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	608.33
	511100	PERMANENT SALARIES-WAGES	93.778	25770444	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	5,292.95
	511100	PERMANENT SALARIES-WAGES	93.778	25770445	ACA PS & E @ 90% FY15		0.00	0.00	0.00	15.79
	511100	PERMANENT SALARIES-WAGES	93.778	25770446	ACA PS & E @ 90% FY15		0.00	0.00	0.00	142.09
	511100	PERMANENT SALARIES-WAGES		25742113	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	11.53
	511100	PERMANENT SALARIES-WAGES	93.778	25742114	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	103.80
	511100	PERMANENT SALARIES-WAGES		25011011	FINANCIAL ADMIN @50%		0.00	0.00	0.00	3,836.48
	511100	PERMANENT SALARIES-WAGES	93.778	25011012	FINANCIAL ADMIN @50%		0.00	0.00	0.00	1,817.28
	511100	PERMANENT SALARIES-WAGES		25011013	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	22,704.57
	511100	PERMANENT SALARIES-WAGES	93.778	25011014	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	19,243.06
	511100	PERMANENT SALARIES-WAGES		25040045	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	8,862.23
	511100	PERMANENT SALARIES-WAGES	93.778	25040046	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	9,162.06
	511100	PERMANENT SALARIES-WAGES	93.778	25010081	BEH HLT DIRECTOR		0.00	0.00	0.00	54.12
	511100	PERMANENT SALARIES-WAGES	93.778	25280259	MH/SA ADMINISTRATION		0.00	0.00	0.00	790.99
	511100	PERMANENT SALARIES-WAGES	93.778	25790038	WORD PROCESSING-GRAPHICS		0.00	0.00	0.00	.16
	511100	PERMANENT SALARIES-WAGES		25050155	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	80,470.72
	511100	PERMANENT SALARIES-WAGES	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	80,461.49
							0.00	0.00	0.00	25,801,388.08
	511200	TEMPORARY SALARIES-WAGE		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	566.64
	511200	TEMPORARY SALARIES-WAGE	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	1,699.78
							0.00	0.00	0.00	2,266.42
	511300	OVERTIME PAYMENTS		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	4,530.25
	511300	OVERTIME PAYMENTS		25711218	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	68.84
	511300	OVERTIME PAYMENTS		25711220	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	606.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	511300	OVERTIME PAYMENTS		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	3,041.11
	511300	OVERTIME PAYMENTS		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	447.65
	511300	OVERTIME PAYMENTS		25712290	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	72.41
	511300	OVERTIME PAYMENTS		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	748.48
	511300	OVERTIME PAYMENTS		25741027	PROG ACCURACY @50% FY15		0.00	0.00	0.00	920.50
	511300	OVERTIME PAYMENTS		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	.85
	511300	OVERTIME PAYMENTS		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	17.08
	511300	OVERTIME PAYMENTS		25742107	MLTSS @ 90% FY15		0.00	0.00	0.00	36.50
	511300	OVERTIME PAYMENTS		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	71.72-
	511300	OVERTIME PAYMENTS		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	4,156.87
	511300	OVERTIME PAYMENTS		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	140.71
	511300	OVERTIME PAYMENTS	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	1,597.23
	511300	OVERTIME PAYMENTS	93.778	25711219	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	206.50
	511300	OVERTIME PAYMENTS	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	1,812.32
	511300	OVERTIME PAYMENTS	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	2,977.33
	511300	OVERTIME PAYMENTS	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	1,338.34
	511300	OVERTIME PAYMENTS	93.778	25712291	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	72.10
	511300	OVERTIME PAYMENTS	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	740.81
	511300	OVERTIME PAYMENTS	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	118.44
	511300	OVERTIME PAYMENTS	93.778	25741028	PROG ACCURACY @50% FY15		0.00	0.00	0.00	920.50
	511300	OVERTIME PAYMENTS	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	7.64
	511300	OVERTIME PAYMENTS	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	152.06
	511300	OVERTIME PAYMENTS	93.778	25742108	MLTSS @ 90% FY15		0.00	0.00	0.00	328.54
	511300	OVERTIME PAYMENTS	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	65.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	220.13
	511300	OVERTIME PAYMENTS	93.778	25770119	MEDICAID ACTG FY15		0.00	0.00	0.00	751.03
	511300	OVERTIME PAYMENTS	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	1,800.27
	511300	OVERTIME PAYMENTS	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	12,453.88
	511300	OVERTIME PAYMENTS		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	2,877.88
	511300	OVERTIME PAYMENTS	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	8,625.96
	511300	OVERTIME PAYMENTS		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	3,827.29
	511300	OVERTIME PAYMENTS	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	11,475.73
	511300	OVERTIME PAYMENTS		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	7,781.96
	511300	OVERTIME PAYMENTS	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	23,334.93
	511300	OVERTIME PAYMENTS		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	2,953.62
	511300	OVERTIME PAYMENTS	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	8,853.90
							0.00	0.00	0.00	110,010.17
	511400	ON CALL PAY		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	327.65
							0.00	0.00	0.00	327.65
	511500	SHIFT DIFFERENTIAL PYMT		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	15.00
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	40.00
	511700	EMPLOYEE BONUSES		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	1,250.00
	511700	EMPLOYEE BONUSES		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES		25742081	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25742082	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES		25744207	MLTC METRO LINCOLN @ 75%		0.00	0.00	0.00	125.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	511700	EMPLOYEE BONUSES	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	375.00
	511700	EMPLOYEE BONUSES		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	3,250.00
	511800	COMPENSATORY TIME PAID		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	5,609.03
	511800	COMPENSATORY TIME PAID		25550764	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	28.52
	511800	COMPENSATORY TIME PAID		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	47.06
	511800	COMPENSATORY TIME PAID		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	6.36
	511800	COMPENSATORY TIME PAID		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	172.64
	511800	COMPENSATORY TIME PAID		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	55.49
	511800	COMPENSATORY TIME PAID		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	7.71
	511800	COMPENSATORY TIME PAID		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	5.27
	511800	COMPENSATORY TIME PAID		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	99.53
	511800	COMPENSATORY TIME PAID	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	606.93
	511800	COMPENSATORY TIME PAID	93.778	25550765	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	27.26
	511800	COMPENSATORY TIME PAID	93.778	25620120	CLIENT SVS CONTRACTS FY15		0.00	0.00	0.00	12.04
	511800	COMPENSATORY TIME PAID	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	46.92
	511800	COMPENSATORY TIME PAID	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	19.09
	511800	COMPENSATORY TIME PAID	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	485.49
	511800	COMPENSATORY TIME PAID	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	55.49
	511800	COMPENSATORY TIME PAID	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	7.50
	511800	COMPENSATORY TIME PAID	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	46.74
	511800	COMPENSATORY TIME PAID	93.778	25770119	MEDICAID ACTG FY15		0.00	0.00	0.00	784.78
	511800	COMPENSATORY TIME PAID	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	1,817.15
	511800	COMPENSATORY TIME PAID	93.778	25744108	MLTC METRO OMAHA @ 75%		0.00	0.00	0.00	298.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	511800	COMPENSATORY TIME PAID	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	221.67
	511800	COMPENSATORY TIME PAID		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	61.48
	511800	COMPENSATORY TIME PAID	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	184.23
	511800	COMPENSATORY TIME PAID		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	101.16
	511800	COMPENSATORY TIME PAID	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	421.70
	511800	COMPENSATORY TIME PAID		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	92.72
	511800	COMPENSATORY TIME PAID	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	276.21
	511800	COMPENSATORY TIME PAID		25770443	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	1.11
	511800	COMPENSATORY TIME PAID	93.778	25770444	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	11.17
	511800	COMPENSATORY TIME PAID		25050155	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	11.67
	511800	COMPENSATORY TIME PAID	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	11.36
							0.00	0.00	0.00	11,633.73
	512100	VACATION LEAVE EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	361,206.91
	512100	VACATION LEAVE EXPENSE		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	234.13
	512100	VACATION LEAVE EXPENSE		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	357.30
	512100	VACATION LEAVE EXPENSE		25550764	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	2,860.93
	512100	VACATION LEAVE EXPENSE		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	617.78
	512100	VACATION LEAVE EXPENSE		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	1,715.54
	512100	VACATION LEAVE EXPENSE		25550770	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	317.58
	512100	VACATION LEAVE EXPENSE		25550772	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	61.44
	512100	VACATION LEAVE EXPENSE		25670070	ACA-ECS @90% FY15		0.00	0.00	0.00	.61
	512100	VACATION LEAVE EXPENSE		25670072	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	6.51
	512100	VACATION LEAVE EXPENSE		25670074	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	6.16
	512100	VACATION LEAVE EXPENSE		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	16.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25670078	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	28.17
	512100	VACATION LEAVE EXPENSE		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	1.34
	512100	VACATION LEAVE EXPENSE		25670082	ACA PS & E @90% FY15		0.00	0.00	0.00	370.10
	512100	VACATION LEAVE EXPENSE		25670084	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	16.43
	512100	VACATION LEAVE EXPENSE		25670091	MDRP @ 90% FY15		0.00	0.00	0.00	105.44
	512100	VACATION LEAVE EXPENSE		25670095	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	75.42
	512100	VACATION LEAVE EXPENSE		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	6,146.39
	512100	VACATION LEAVE EXPENSE		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	522.44
	512100	VACATION LEAVE EXPENSE		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	2,649.60
	512100	VACATION LEAVE EXPENSE		25711212	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	4,286.89
	512100	VACATION LEAVE EXPENSE		25711214	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	608.35
	512100	VACATION LEAVE EXPENSE		25711216	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	4,980.06
	512100	VACATION LEAVE EXPENSE		25711218	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	2,372.40
	512100	VACATION LEAVE EXPENSE		25711220	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	4,802.80
	512100	VACATION LEAVE EXPENSE		25712280	ADMIN @50% FY15		0.00	0.00	0.00	2,790.66
	512100	VACATION LEAVE EXPENSE		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	19,285.66
	512100	VACATION LEAVE EXPENSE		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	2,711.10
	512100	VACATION LEAVE EXPENSE		25712286	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	658.20
	512100	VACATION LEAVE EXPENSE		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	370.42
	512100	VACATION LEAVE EXPENSE		25712290	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	4,509.63
	512100	VACATION LEAVE EXPENSE		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	9,048.19
	512100	VACATION LEAVE EXPENSE		25715035	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	1,175.59
	512100	VACATION LEAVE EXPENSE		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,450.04
	512100	VACATION LEAVE EXPENSE		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	4,662.27
	512100	VACATION LEAVE EXPENSE		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	8,601.86
	512100	VACATION LEAVE EXPENSE		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	24,957.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	1,047.57
	512100	VACATION LEAVE EXPENSE		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	10,548.90
	512100	VACATION LEAVE EXPENSE		25731283	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	3,938.10
	512100	VACATION LEAVE EXPENSE		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	2,000.43
	512100	VACATION LEAVE EXPENSE		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	3,676.75
	512100	VACATION LEAVE EXPENSE		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	5,939.85
	512100	VACATION LEAVE EXPENSE		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	1,028.05
	512100	VACATION LEAVE EXPENSE		25732281	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,279.31
	512100	VACATION LEAVE EXPENSE		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	1,837.50
	512100	VACATION LEAVE EXPENSE		25732287	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	4,959.25
	512100	VACATION LEAVE EXPENSE		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	5,101.56
	512100	VACATION LEAVE EXPENSE		25732291	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	1,870.65
	512100	VACATION LEAVE EXPENSE		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	6,488.58
	512100	VACATION LEAVE EXPENSE		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	2,870.30
	512100	VACATION LEAVE EXPENSE		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	3,822.98
	512100	VACATION LEAVE EXPENSE		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	4,337.76
	512100	VACATION LEAVE EXPENSE		25741025	CHIP @72% FY15		0.00	0.00	0.00	1,309.55
	512100	VACATION LEAVE EXPENSE		25741027	PROG ACCURACY @50% FY15		0.00	0.00	0.00	8,452.06
	512100	VACATION LEAVE EXPENSE		25742081	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,376.57
	512100	VACATION LEAVE EXPENSE		25742087	ACA ECS @ 90/% FY15		0.00	0.00	0.00	59.32
	512100	VACATION LEAVE EXPENSE		25742089	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	14.23
	512100	VACATION LEAVE EXPENSE		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	744.17
	512100	VACATION LEAVE EXPENSE		25742093	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	1,204.75
	512100	VACATION LEAVE EXPENSE		25742095	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	36.89
	512100	VACATION LEAVE EXPENSE		25742097	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	151.20
	512100	VACATION LEAVE EXPENSE		25742099	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	440.07
	512100	VACATION LEAVE EXPENSE		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	530.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25742103	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	129.75
	512100	VACATION LEAVE EXPENSE		25742105	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	55.70
	512100	VACATION LEAVE EXPENSE		25742107	MLTSS @ 90% FY15		0.00	0.00	0.00	91.30
	512100	VACATION LEAVE EXPENSE		25742109	MDRP @ 90% FY15		0.00	0.00	0.00	59.34
	512100	VACATION LEAVE EXPENSE		25742111	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	1,347.63
	512100	VACATION LEAVE EXPENSE		25743013	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	3,200.19
	512100	VACATION LEAVE EXPENSE		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	10,088.10
	512100	VACATION LEAVE EXPENSE		25743017	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	729.17
	512100	VACATION LEAVE EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	2,318.59
	512100	VACATION LEAVE EXPENSE		25744016	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	1,709.00
	512100	VACATION LEAVE EXPENSE		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	47,211.31
	512100	VACATION LEAVE EXPENSE		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	72.92
	512100	VACATION LEAVE EXPENSE		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	490.81
	512100	VACATION LEAVE EXPENSE		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	10,942.25
	512100	VACATION LEAVE EXPENSE		25744706	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	27,098.55
	512100	VACATION LEAVE EXPENSE		25744805	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	13,914.16
	512100	VACATION LEAVE EXPENSE		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	1,765.19
	512100	VACATION LEAVE EXPENSE		25770439	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	7.93
	512100	VACATION LEAVE EXPENSE		25731291	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	655.74
	512100	VACATION LEAVE EXPENSE	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	234.13
	512100	VACATION LEAVE EXPENSE	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	67,659.13
	512100	VACATION LEAVE EXPENSE	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	1,066.56
	512100	VACATION LEAVE EXPENSE	93.778	25520070	INVESTIGATIONS MEDICAID FY15		0.00	0.00	0.00	255.55
	512100	VACATION LEAVE EXPENSE	93.778	25550765	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	2,832.50
	512100	VACATION LEAVE EXPENSE	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	611.98
	512100	VACATION LEAVE EXPENSE	93.778	25550769	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	1,666.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY15					
	512100	VACATION LEAVE EXPENSE	93.778	25550771	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	311.28
	512100	VACATION LEAVE EXPENSE	93.778	25550773	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	59.77
	512100	VACATION LEAVE EXPENSE	93.778	25600063	ASSET/CON MGMT FY15		0.00	0.00	0.00	7,019.27
	512100	VACATION LEAVE EXPENSE	93.778	25620119	CUST SERV GENERAL OPS FY15		0.00	0.00	0.00	15,352.95
	512100	VACATION LEAVE EXPENSE	93.778	25620120	CLIENT SVS CONTRACTS FY15		0.00	0.00	0.00	11,606.91
	512100	VACATION LEAVE EXPENSE	93.778	25620122	HEALTH FACILITIES SUPP FY15		0.00	0.00	0.00	1,462.02
	512100	VACATION LEAVE EXPENSE	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	29,044.69
	512100	VACATION LEAVE EXPENSE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	6,824.08
	512100	VACATION LEAVE EXPENSE	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	7.38
	512100	VACATION LEAVE EXPENSE	93.778	25670075	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	56.43
	512100	VACATION LEAVE EXPENSE	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	159.21
	512100	VACATION LEAVE EXPENSE	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	251.11
	512100	VACATION LEAVE EXPENSE	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	12.10
	512100	VACATION LEAVE EXPENSE	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	3,329.30
	512100	VACATION LEAVE EXPENSE	93.778	25670085	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	149.26
	512100	VACATION LEAVE EXPENSE	93.778	25670092	MDRP @ 90% FY15		0.00	0.00	0.00	944.71
	512100	VACATION LEAVE EXPENSE	93.778	25670096	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	659.04
	512100	VACATION LEAVE EXPENSE	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	17,489.16
	512100	VACATION LEAVE EXPENSE	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	522.39
	512100	VACATION LEAVE EXPENSE	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	7,944.98
	512100	VACATION LEAVE EXPENSE	93.778	25711213	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	12,846.28
	512100	VACATION LEAVE EXPENSE	93.778	25711215	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	608.57
	512100	VACATION LEAVE EXPENSE	93.778	25711217	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	14,933.04
	512100	VACATION LEAVE EXPENSE	93.778	25711219	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	7,108.59
	512100	VACATION LEAVE EXPENSE	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	14,392.42
	512100	VACATION LEAVE EXPENSE	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	2,788.77
	512100	VACATION LEAVE EXPENSE	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	19,275.67
	512100	VACATION LEAVE EXPENSE	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	8,110.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	1,972.20
	512100	VACATION LEAVE EXPENSE	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	370.24
	512100	VACATION LEAVE EXPENSE	93.778	25712291	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	4,674.90
	512100	VACATION LEAVE EXPENSE	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	8,777.33
	512100	VACATION LEAVE EXPENSE	93.778	25715036	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	3,526.80
	512100	VACATION LEAVE EXPENSE	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,446.32
	512100	VACATION LEAVE EXPENSE	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	14,450.20
	512100	VACATION LEAVE EXPENSE	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	4,661.78
	512100	VACATION LEAVE EXPENSE	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	8,599.07
	512100	VACATION LEAVE EXPENSE	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	11,870.37
	512100	VACATION LEAVE EXPENSE	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	3,512.60
	512100	VACATION LEAVE EXPENSE	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	10,545.96
	512100	VACATION LEAVE EXPENSE	93.778	25731284	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	3,932.78
	512100	VACATION LEAVE EXPENSE	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	1,914.46
	512100	VACATION LEAVE EXPENSE	93.778	25731292	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	655.45
	512100	VACATION LEAVE EXPENSE	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	3,406.87
	512100	VACATION LEAVE EXPENSE	93.778	25732278	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	5,603.15
	512100	VACATION LEAVE EXPENSE	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	3,084.62
	512100	VACATION LEAVE EXPENSE	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,020.12
	512100	VACATION LEAVE EXPENSE	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	5,323.98
	512100	VACATION LEAVE EXPENSE	93.778	25732288	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	4,959.25
	512100	VACATION LEAVE EXPENSE	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	5,096.40
	512100	VACATION LEAVE EXPENSE	93.778	25732292	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	5,603.42
	512100	VACATION LEAVE EXPENSE	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	6,482.57
	512100	VACATION LEAVE EXPENSE	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	2,866.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	3,822.36
	512100	VACATION LEAVE EXPENSE	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	4,318.72
	512100	VACATION LEAVE EXPENSE	93.778	25741026	CHIP @72% FY15		0.00	0.00	0.00	3,369.11
	512100	VACATION LEAVE EXPENSE	93.778	25741028	PROG ACCURACY @50% FY15		0.00	0.00	0.00	8,448.47
	512100	VACATION LEAVE EXPENSE	93.778	25742082	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,361.27
	512100	VACATION LEAVE EXPENSE	93.778	25742088	ACA ECS @ 90/% FY15		0.00	0.00	0.00	538.95
	512100	VACATION LEAVE EXPENSE	93.778	25742090	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	122.76
	512100	VACATION LEAVE EXPENSE	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	6,322.12
	512100	VACATION LEAVE EXPENSE	93.778	25742094	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	4,340.49
	512100	VACATION LEAVE EXPENSE	93.778	25742096	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	322.37
	512100	VACATION LEAVE EXPENSE	93.778	25742098	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	1,346.44
	512100	VACATION LEAVE EXPENSE	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	1,316.05
	512100	VACATION LEAVE EXPENSE	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	4,676.31
	512100	VACATION LEAVE EXPENSE	93.778	25742104	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1,152.78
	512100	VACATION LEAVE EXPENSE	93.778	25742106	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	484.59
	512100	VACATION LEAVE EXPENSE	93.778	25742108	MLTSS @ 90% FY15		0.00	0.00	0.00	822.17
	512100	VACATION LEAVE EXPENSE	93.778	25742110	MDRP @ 90% FY15		0.00	0.00	0.00	518.99
	512100	VACATION LEAVE EXPENSE	93.778	25742112	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	11,532.50
	512100	VACATION LEAVE EXPENSE	93.778	25743014	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	3,195.09
	512100	VACATION LEAVE EXPENSE	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	10,073.29
	512100	VACATION LEAVE EXPENSE	93.778	25743018	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	802.42
	512100	VACATION LEAVE EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	4,025.84
	512100	VACATION LEAVE EXPENSE	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	72.92
	512100	VACATION LEAVE EXPENSE	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	490.64
	512100	VACATION LEAVE EXPENSE	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	15,162.87
	512100	VACATION LEAVE EXPENSE	93.778	25744707	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	23,636.47
	512100	VACATION LEAVE EXPENSE	93.778	25744806	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	14,512.07
	512100	VACATION LEAVE EXPENSE	93.778	25744906	COMM SPT SPECIALIST @ 50%		0.00	0.00	0.00	1,723.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	512100	VACATION LEAVE EXPENSE	93.778	25750297	LEGAL-HEARINGS MEDICAID FY15		0.00	0.00	0.00	3,494.16
	512100	VACATION LEAVE EXPENSE	93.778	25750298	LEGAL SVCS-MEDICAID FY15		0.00	0.00	0.00	9,915.09
	512100	VACATION LEAVE EXPENSE	93.778	25770119	MEDICAID ACTG FY15		0.00	0.00	0.00	346.81
	512100	VACATION LEAVE EXPENSE	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	5,350.99
	512100	VACATION LEAVE EXPENSE	93.778	25770440	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	66.22
	512100	VACATION LEAVE EXPENSE		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	4,278.33
	512100	VACATION LEAVE EXPENSE	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	4,275.35
	512100	VACATION LEAVE EXPENSE	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	141,897.30
	512100	VACATION LEAVE EXPENSE		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	25,055.23
	512100	VACATION LEAVE EXPENSE	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	75,132.49
	512100	VACATION LEAVE EXPENSE		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	62,684.40
	512100	VACATION LEAVE EXPENSE	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	177,028.38
	512100	VACATION LEAVE EXPENSE		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	47,005.46
	512100	VACATION LEAVE EXPENSE	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	140,898.37
	512100	VACATION LEAVE EXPENSE		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	25,613.40
	512100	VACATION LEAVE EXPENSE	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	76,629.76
	512100	VACATION LEAVE EXPENSE	93.778	25670073	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	18.06
	512100	VACATION LEAVE EXPENSE		25610068	ACA PS & E @90% FY15		0.00	0.00	0.00	3.69
	512100	VACATION LEAVE EXPENSE	93.778	25610069	ACA PS & E @90% FY15		0.00	0.00	0.00	33.21
	512100	VACATION LEAVE EXPENSE		25770443	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	79.80
	512100	VACATION LEAVE EXPENSE	93.778	25770444	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	710.64
	512100	VACATION LEAVE EXPENSE	93.778	25770445	ACA PS & E @ 90% FY15		0.00	0.00	0.00	.32
	512100	VACATION LEAVE EXPENSE	93.778	25770446	ACA PS & E @ 90% FY15		0.00	0.00	0.00	2.53
	512100	VACATION LEAVE EXPENSE		25011013	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	2,041.95
	512100	VACATION LEAVE EXPENSE	93.778	25011014	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	1,842.10
	512100	VACATION LEAVE EXPENSE		25040045	DD COMMUNITY SPRT @50%		0.00	0.00	0.00	440.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	512100	VACATION LEAVE EXPENSE	93.778	25040046	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	461.77
	512100	VACATION LEAVE EXPENSE	93.778	25605004	GENERAL OPS		0.00	0.00	0.00	.10
	512100	VACATION LEAVE EXPENSE	93.778	25690004	APPLICATIONS SUPPORT		0.00	0.00	0.00	.03
	512100	VACATION LEAVE EXPENSE		25050155	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	5,733.10
	512100	VACATION LEAVE EXPENSE	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	5,730.38
							0.00	0.00	0.00	2,006,778.28
	512200	SICK LEAVE EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	202,434.19
	512200	SICK LEAVE EXPENSE		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	76.09
	512200	SICK LEAVE EXPENSE		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	203.00
	512200	SICK LEAVE EXPENSE		25550764	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	877.31
	512200	SICK LEAVE EXPENSE		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	758.83
	512200	SICK LEAVE EXPENSE		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	1,982.35
	512200	SICK LEAVE EXPENSE		25550770	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	289.58
	512200	SICK LEAVE EXPENSE		25550772	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	66.89
	512200	SICK LEAVE EXPENSE		25670070	ACA-ECS @90% FY15		0.00	0.00	0.00	1.83
	512200	SICK LEAVE EXPENSE		25670072	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	.30
	512200	SICK LEAVE EXPENSE		25670074	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	7.32
	512200	SICK LEAVE EXPENSE		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	9.93
	512200	SICK LEAVE EXPENSE		25670078	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	5.92
	512200	SICK LEAVE EXPENSE		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	.89
	512200	SICK LEAVE EXPENSE		25670082	ACA PS & E @90% FY15		0.00	0.00	0.00	308.27
	512200	SICK LEAVE EXPENSE		25670084	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	8.80
	512200	SICK LEAVE EXPENSE		25670091	MDRP @ 90% FY15		0.00	0.00	0.00	53.15
	512200	SICK LEAVE EXPENSE		25670095	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	21.23
	512200	SICK LEAVE EXPENSE		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	3,501.38
	512200	SICK LEAVE EXPENSE		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	1,204.23
	512200	SICK LEAVE EXPENSE		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	224.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25711212	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	3,702.80
	512200	SICK LEAVE EXPENSE		25711214	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	303.24
	512200	SICK LEAVE EXPENSE		25711216	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,111.94
	512200	SICK LEAVE EXPENSE		25711218	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	1,877.10
	512200	SICK LEAVE EXPENSE		25711220	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	5,347.17
	512200	SICK LEAVE EXPENSE		25712280	ADMIN @50% FY15		0.00	0.00	0.00	1,775.35
	512200	SICK LEAVE EXPENSE		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	12,909.51
	512200	SICK LEAVE EXPENSE		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	1,324.18
	512200	SICK LEAVE EXPENSE		25712286	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	488.47
	512200	SICK LEAVE EXPENSE		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	326.40
	512200	SICK LEAVE EXPENSE		25712290	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	1,110.40
	512200	SICK LEAVE EXPENSE		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	5,083.62
	512200	SICK LEAVE EXPENSE		25715035	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	540.68
	512200	SICK LEAVE EXPENSE		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,247.98
	512200	SICK LEAVE EXPENSE		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	1,486.90
	512200	SICK LEAVE EXPENSE		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	6,251.41
	512200	SICK LEAVE EXPENSE		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	17,915.19
	512200	SICK LEAVE EXPENSE		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	632.96
	512200	SICK LEAVE EXPENSE		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	8,730.84
	512200	SICK LEAVE EXPENSE		25731283	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	2,066.06
	512200	SICK LEAVE EXPENSE		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	2,298.77
	512200	SICK LEAVE EXPENSE		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	2,975.29
	512200	SICK LEAVE EXPENSE		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	5,054.34
	512200	SICK LEAVE EXPENSE		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	721.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25732281	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,565.49
	512200	SICK LEAVE EXPENSE		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	970.23
	512200	SICK LEAVE EXPENSE		25732287	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	623.51
	512200	SICK LEAVE EXPENSE		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	3,381.10
	512200	SICK LEAVE EXPENSE		25732291	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	1,272.77
	512200	SICK LEAVE EXPENSE		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	9,710.20
	512200	SICK LEAVE EXPENSE		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	1,637.82
	512200	SICK LEAVE EXPENSE		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	3,205.67
	512200	SICK LEAVE EXPENSE		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	5,557.70
	512200	SICK LEAVE EXPENSE		25741025	CHIP @72% FY15		0.00	0.00	0.00	1,082.46
	512200	SICK LEAVE EXPENSE		25741027	PROG ACCURACY @50% FY15		0.00	0.00	0.00	7,579.63
	512200	SICK LEAVE EXPENSE		25742081	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	1,885.40
	512200	SICK LEAVE EXPENSE		25742087	ACA ECS @ 90/% FY15		0.00	0.00	0.00	65.24
	512200	SICK LEAVE EXPENSE		25742089	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	10.36
	512200	SICK LEAVE EXPENSE		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	359.01
	512200	SICK LEAVE EXPENSE		25742093	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	476.32
	512200	SICK LEAVE EXPENSE		25742095	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	8.46
	512200	SICK LEAVE EXPENSE		25742097	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	34.23
	512200	SICK LEAVE EXPENSE		25742099	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	713.67
	512200	SICK LEAVE EXPENSE		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	232.81
	512200	SICK LEAVE EXPENSE		25742103	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	158.93
	512200	SICK LEAVE EXPENSE		25742105	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	26.11
	512200	SICK LEAVE EXPENSE		25742107	MLTSS @ 90% FY15		0.00	0.00	0.00	32.40
	512200	SICK LEAVE EXPENSE		25742109	MDRP @ 90% FY15		0.00	0.00	0.00	46.50
	512200	SICK LEAVE EXPENSE		25742111	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	1,158.69
	512200	SICK LEAVE EXPENSE		25743013	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	1,353.85
	512200	SICK LEAVE EXPENSE		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	7,460.40
	512200	SICK LEAVE EXPENSE		25743017	ADMIN @50%-QLTY DATA		0.00	0.00	0.00	1,356.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ANLYTCS F					
	512200	SICK LEAVE EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	1,433.97
	512200	SICK LEAVE EXPENSE		25744016	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	150.71
	512200	SICK LEAVE EXPENSE		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	38,117.69
	512200	SICK LEAVE EXPENSE		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	382.23
	512200	SICK LEAVE EXPENSE		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	6,595.51
	512200	SICK LEAVE EXPENSE		25744706	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	12,560.92
	512200	SICK LEAVE EXPENSE		25744805	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	5,071.61
	512200	SICK LEAVE EXPENSE		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	1,840.94
	512200	SICK LEAVE EXPENSE		25770435	ICD10 IMPL @ 90% FY15		0.00	0.00	0.00	14.52
	512200	SICK LEAVE EXPENSE		25770439	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1.44
	512200	SICK LEAVE EXPENSE		25731291	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	21.38
	512200	SICK LEAVE EXPENSE	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	76.09
	512200	SICK LEAVE EXPENSE	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	41,430.57
	512200	SICK LEAVE EXPENSE	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	599.77
	512200	SICK LEAVE EXPENSE	93.778	25520070	INVESTIGATIONS MEDICAID FY15		0.00	0.00	0.00	124.96
	512200	SICK LEAVE EXPENSE	93.778	25550765	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	837.17
	512200	SICK LEAVE EXPENSE	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	751.82
	512200	SICK LEAVE EXPENSE	93.778	25550769	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	1,972.41
	512200	SICK LEAVE EXPENSE	93.778	25550771	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	282.65
	512200	SICK LEAVE EXPENSE	93.778	25550773	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	64.98
	512200	SICK LEAVE EXPENSE	93.778	25600063	ASSET/CON MGMT FY15		0.00	0.00	0.00	7,039.76
	512200	SICK LEAVE EXPENSE	93.778	25620119	CUST SERV GENERAL OPS FY15		0.00	0.00	0.00	12,633.06
	512200	SICK LEAVE EXPENSE	93.778	25620120	CLIENT SVS CONTRACTS FY15		0.00	0.00	0.00	4,331.73
	512200	SICK LEAVE EXPENSE	93.778	25620122	HEALTH FACILITIES SUPP FY15		0.00	0.00	0.00	334.96
	512200	SICK LEAVE EXPENSE	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	15,960.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	1,535.92
	512200	SICK LEAVE EXPENSE	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	13.52
	512200	SICK LEAVE EXPENSE	93.778	25670075	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	66.28
	512200	SICK LEAVE EXPENSE	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	91.16
	512200	SICK LEAVE EXPENSE	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	54.83
	512200	SICK LEAVE EXPENSE	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	8.29
	512200	SICK LEAVE EXPENSE	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	2,768.83
	512200	SICK LEAVE EXPENSE	93.778	25670085	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	78.22
	512200	SICK LEAVE EXPENSE	93.778	25670092	MDRP @ 90% FY15		0.00	0.00	0.00	468.70
	512200	SICK LEAVE EXPENSE	93.778	25670096	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	200.42
	512200	SICK LEAVE EXPENSE	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	9,606.62
	512200	SICK LEAVE EXPENSE	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	1,202.79
	512200	SICK LEAVE EXPENSE	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	671.92
	512200	SICK LEAVE EXPENSE	93.778	25711213	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	11,008.40
	512200	SICK LEAVE EXPENSE	93.778	25711215	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	303.80
	512200	SICK LEAVE EXPENSE	93.778	25711217	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,329.13
	512200	SICK LEAVE EXPENSE	93.778	25711219	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	5,520.89
	512200	SICK LEAVE EXPENSE	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	16,017.61
	512200	SICK LEAVE EXPENSE	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	1,773.68
	512200	SICK LEAVE EXPENSE	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	12,893.98
	512200	SICK LEAVE EXPENSE	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	3,960.39
	512200	SICK LEAVE EXPENSE	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	1,462.94
	512200	SICK LEAVE EXPENSE	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	325.95
	512200	SICK LEAVE EXPENSE	93.778	25712291	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	1,109.77
	512200	SICK LEAVE EXPENSE	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	4,359.81
	512200	SICK LEAVE EXPENSE	93.778	25715036	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	1,618.40
	512200	SICK LEAVE EXPENSE	93.778	25715038	ADMIN @50% MED PRES DRG		0.00	0.00	0.00	1,245.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT FY					
	512200	SICK LEAVE EXPENSE	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	7,986.89
	512200	SICK LEAVE EXPENSE	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	1,486.60
	512200	SICK LEAVE EXPENSE	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	6,247.17
	512200	SICK LEAVE EXPENSE	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	11,565.98
	512200	SICK LEAVE EXPENSE	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	1,896.52
	512200	SICK LEAVE EXPENSE	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	8,628.30
	512200	SICK LEAVE EXPENSE	93.778	25731284	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	2,062.72
	512200	SICK LEAVE EXPENSE	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	2,134.22
	512200	SICK LEAVE EXPENSE	93.778	25731292	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	21.38
	512200	SICK LEAVE EXPENSE	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	2,975.09
	512200	SICK LEAVE EXPENSE	93.778	25732278	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	4,420.71
	512200	SICK LEAVE EXPENSE	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	2,161.69
	512200	SICK LEAVE EXPENSE	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,565.00
	512200	SICK LEAVE EXPENSE	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	2,907.12
	512200	SICK LEAVE EXPENSE	93.778	25732288	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	623.20
	512200	SICK LEAVE EXPENSE	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	3,369.42
	512200	SICK LEAVE EXPENSE	93.778	25732292	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	3,813.86
	512200	SICK LEAVE EXPENSE	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	9,704.48
	512200	SICK LEAVE EXPENSE	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	1,633.40
	512200	SICK LEAVE EXPENSE	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	3,204.37
	512200	SICK LEAVE EXPENSE	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	5,577.39
	512200	SICK LEAVE EXPENSE	93.778	25741026	CHIP @72% FY15		0.00	0.00	0.00	2,785.29
	512200	SICK LEAVE EXPENSE	93.778	25741028	PROG ACCURACY @50% FY15		0.00	0.00	0.00	7,574.36
	512200	SICK LEAVE EXPENSE	93.778	25742082	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	1,870.88
	512200	SICK LEAVE EXPENSE	93.778	25742088	ACA ECS @ 90/% FY15		0.00	0.00	0.00	584.89
	512200	SICK LEAVE EXPENSE	93.778	25742090	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	91.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	2,834.49
	512200	SICK LEAVE EXPENSE	93.778	25742094	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	4,052.01
	512200	SICK LEAVE EXPENSE	93.778	25742096	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	76.00
	512200	SICK LEAVE EXPENSE	93.778	25742098	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	310.94
	512200	SICK LEAVE EXPENSE	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	2,128.84
	512200	SICK LEAVE EXPENSE	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	1,762.55
	512200	SICK LEAVE EXPENSE	93.778	25742104	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1,425.52
	512200	SICK LEAVE EXPENSE	93.778	25742106	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	233.40
	512200	SICK LEAVE EXPENSE	93.778	25742108	MLTSS @ 90% FY15		0.00	0.00	0.00	293.23
	512200	SICK LEAVE EXPENSE	93.778	25742110	MDRP @ 90% FY15		0.00	0.00	0.00	417.05
	512200	SICK LEAVE EXPENSE	93.778	25742112	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	10,172.24
	512200	SICK LEAVE EXPENSE	93.778	25743014	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	1,379.03
	512200	SICK LEAVE EXPENSE	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	7,449.21
	512200	SICK LEAVE EXPENSE	93.778	25743018	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	1,207.95
	512200	SICK LEAVE EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	1,582.11
	512200	SICK LEAVE EXPENSE	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	382.23
	512200	SICK LEAVE EXPENSE	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	9,724.30
	512200	SICK LEAVE EXPENSE	93.778	25744707	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	12,556.53
	512200	SICK LEAVE EXPENSE	93.778	25744806	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	4,753.43
	512200	SICK LEAVE EXPENSE	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	1,826.13
	512200	SICK LEAVE EXPENSE	93.778	25750297	LEGAL-HEARINGS MEDICAID FY15		0.00	0.00	0.00	2,814.05
	512200	SICK LEAVE EXPENSE	93.778	25750298	LEGAL SVCS-MEDICAID FY15		0.00	0.00	0.00	993.56
	512200	SICK LEAVE EXPENSE	93.778	25770119	MEDICAID ACTG FY15		0.00	0.00	0.00	186.00
	512200	SICK LEAVE EXPENSE	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	3,002.07
	512200	SICK LEAVE EXPENSE	93.778	25770440	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	13.59
	512200	SICK LEAVE EXPENSE		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	3,542.29
	512200	SICK LEAVE EXPENSE	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	3,515.19
	512200	SICK LEAVE EXPENSE	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	114,371.18
	512200	SICK LEAVE EXPENSE		25744207	MLTC METRO LINCOLN @ 75%		0.00	0.00	0.00	17,101.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	512200	SICK LEAVE EXPENSE	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	51,246.88
	512200	SICK LEAVE EXPENSE		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	37,637.28
	512200	SICK LEAVE EXPENSE	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	111,953.24
	512200	SICK LEAVE EXPENSE		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	45,375.39
	512200	SICK LEAVE EXPENSE	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	133,844.64
	512200	SICK LEAVE EXPENSE		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	20,074.71
	512200	SICK LEAVE EXPENSE	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	59,655.00
	512200	SICK LEAVE EXPENSE	93.778	25670073	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	.89
	512200	SICK LEAVE EXPENSE		25610068	ACA PS & E @90% FY15		0.00	0.00	0.00	1.84
	512200	SICK LEAVE EXPENSE	93.778	25610069	ACA PS & E @90% FY15		0.00	0.00	0.00	14.14
	512200	SICK LEAVE EXPENSE		25770443	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	50.25
	512200	SICK LEAVE EXPENSE	93.778	25770444	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	437.16
	512200	SICK LEAVE EXPENSE	93.778	25770446	ACA PS & E @ 90% FY15		0.00	0.00	0.00	2.85
	512200	SICK LEAVE EXPENSE		25742113	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	.49
	512200	SICK LEAVE EXPENSE	93.778	25742114	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	4.16
	512200	SICK LEAVE EXPENSE		25011013	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	783.55
	512200	SICK LEAVE EXPENSE	93.778	25011014	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	749.36
	512200	SICK LEAVE EXPENSE		25040045	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	934.99
	512200	SICK LEAVE EXPENSE	93.778	25040046	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	1,005.95
	512200	SICK LEAVE EXPENSE		25050155	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	3,532.23
	512200	SICK LEAVE EXPENSE	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	3,531.61
							0.00	0.00	0.00	1,367,447.74
	512300	HOLIDAY LEAVE EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	238,203.37
	512300	HOLIDAY LEAVE EXPENSE		25010377	MEDICAID DIRECTOR @50%		0.00	0.00	0.00	353.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	512300	HOLIDAY LEAVE EXPENSE		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	283.21
	512300	HOLIDAY LEAVE EXPENSE		25550764	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	2,775.23
	512300	HOLIDAY LEAVE EXPENSE		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	563.39
	512300	HOLIDAY LEAVE EXPENSE		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	1,024.66
	512300	HOLIDAY LEAVE EXPENSE		25550770	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	270.54
	512300	HOLIDAY LEAVE EXPENSE		25550772	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	76.01
	512300	HOLIDAY LEAVE EXPENSE		25670070	ACA-ECS @90% FY15		0.00	0.00	0.00	3.06
	512300	HOLIDAY LEAVE EXPENSE		25670072	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	.89
	512300	HOLIDAY LEAVE EXPENSE		25670074	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	13.48
	512300	HOLIDAY LEAVE EXPENSE		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	10.82
	512300	HOLIDAY LEAVE EXPENSE		25670078	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	20.64
	512300	HOLIDAY LEAVE EXPENSE		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	1.03
	512300	HOLIDAY LEAVE EXPENSE		25670082	ACA PS & E @90% FY15		0.00	0.00	0.00	133.34
	512300	HOLIDAY LEAVE EXPENSE		25670084	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	7.86
	512300	HOLIDAY LEAVE EXPENSE		25670091	MDRP @ 90% FY15		0.00	0.00	0.00	88.57
	512300	HOLIDAY LEAVE EXPENSE		25670095	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	60.57
	512300	HOLIDAY LEAVE EXPENSE		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	3,737.52
	512300	HOLIDAY LEAVE EXPENSE		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	2,286.20
	512300	HOLIDAY LEAVE EXPENSE		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	1,249.93
	512300	HOLIDAY LEAVE EXPENSE		25711212	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	3,931.04
	512300	HOLIDAY LEAVE EXPENSE		25711214	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	888.79
	512300	HOLIDAY LEAVE EXPENSE		25711216	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,322.82
	512300	HOLIDAY LEAVE EXPENSE		25711218	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	2,383.02
	512300	HOLIDAY LEAVE EXPENSE		25711220	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	3,799.42
	512300	HOLIDAY LEAVE EXPENSE		25712280	ADMIN @50% FY15		0.00	0.00	0.00	4,107.51
	512300	HOLIDAY LEAVE EXPENSE		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	13,122.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	2,151.70
	512300	HOLIDAY LEAVE EXPENSE		25712286	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	583.79
	512300	HOLIDAY LEAVE EXPENSE		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	424.83
	512300	HOLIDAY LEAVE EXPENSE		25712290	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	2,800.60
	512300	HOLIDAY LEAVE EXPENSE		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	6,240.40
	512300	HOLIDAY LEAVE EXPENSE		25715035	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	1,292.93
	512300	HOLIDAY LEAVE EXPENSE		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,005.77
	512300	HOLIDAY LEAVE EXPENSE		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	2,454.37
	512300	HOLIDAY LEAVE EXPENSE		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	6,304.36
	512300	HOLIDAY LEAVE EXPENSE		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	9,559.54
	512300	HOLIDAY LEAVE EXPENSE		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	1,331.24
	512300	HOLIDAY LEAVE EXPENSE		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	9,040.19
	512300	HOLIDAY LEAVE EXPENSE		25731283	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	3,188.13
	512300	HOLIDAY LEAVE EXPENSE		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	2,428.34
	512300	HOLIDAY LEAVE EXPENSE		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	3,156.83
	512300	HOLIDAY LEAVE EXPENSE		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	3,425.79
	512300	HOLIDAY LEAVE EXPENSE		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	880.09
	512300	HOLIDAY LEAVE EXPENSE		25732281	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	2,587.87
	512300	HOLIDAY LEAVE EXPENSE		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	1,819.20
	512300	HOLIDAY LEAVE EXPENSE		25732287	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	3,160.24
	512300	HOLIDAY LEAVE EXPENSE		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	2,988.74
	512300	HOLIDAY LEAVE EXPENSE		25732291	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	1,700.24
	512300	HOLIDAY LEAVE EXPENSE		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	4,271.34
	512300	HOLIDAY LEAVE EXPENSE		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	2,134.53
	512300	HOLIDAY LEAVE EXPENSE		25741021	ADMIN @50%-ELGBLTY PRGRM		0.00	0.00	0.00	3,689.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACRCY					
	512300	HOLIDAY LEAVE EXPENSE		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	4,517.70
	512300	HOLIDAY LEAVE EXPENSE		25741025	CHIP @72% FY15		0.00	0.00	0.00	606.42
	512300	HOLIDAY LEAVE EXPENSE		25741027	PROG ACCURACY @50% FY15		0.00	0.00	0.00	5,651.60
	512300	HOLIDAY LEAVE EXPENSE		25742081	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	1,622.53
	512300	HOLIDAY LEAVE EXPENSE		25742087	ACA ECS @ 90/% FY15		0.00	0.00	0.00	84.34
	512300	HOLIDAY LEAVE EXPENSE		25742089	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	20.27
	512300	HOLIDAY LEAVE EXPENSE		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	459.56
	512300	HOLIDAY LEAVE EXPENSE		25742093	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	849.62
	512300	HOLIDAY LEAVE EXPENSE		25742095	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	21.42
	512300	HOLIDAY LEAVE EXPENSE		25742097	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	229.18
	512300	HOLIDAY LEAVE EXPENSE		25742099	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	553.23
	512300	HOLIDAY LEAVE EXPENSE		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	278.53
	512300	HOLIDAY LEAVE EXPENSE		25742103	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	70.37
	512300	HOLIDAY LEAVE EXPENSE		25742105	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	53.49
	512300	HOLIDAY LEAVE EXPENSE		25742107	MLTSS @ 90% FY15		0.00	0.00	0.00	66.82
	512300	HOLIDAY LEAVE EXPENSE		25742109	MDRP @ 90% FY15		0.00	0.00	0.00	69.80
	512300	HOLIDAY LEAVE EXPENSE		25742111	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	658.71
	512300	HOLIDAY LEAVE EXPENSE		25743013	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	2,408.14
	512300	HOLIDAY LEAVE EXPENSE		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	7,323.75
	512300	HOLIDAY LEAVE EXPENSE		25743017	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	1,814.07
	512300	HOLIDAY LEAVE EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	2,867.25
	512300	HOLIDAY LEAVE EXPENSE		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	37,260.47
	512300	HOLIDAY LEAVE EXPENSE		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	259.68
	512300	HOLIDAY LEAVE EXPENSE		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	8,446.20
	512300	HOLIDAY LEAVE EXPENSE		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	127.28
	512300	HOLIDAY LEAVE EXPENSE		25744706	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	14,211.88
	512300	HOLIDAY LEAVE EXPENSE		25744805	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	7,142.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	2,514.39
	512300	HOLIDAY LEAVE EXPENSE		25770439	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1.52
	512300	HOLIDAY LEAVE EXPENSE		25731291	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	434.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	353.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	48,576.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	843.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25520070	INVESTIGATIONS MEDICAID FY15		0.00	0.00	0.00	263.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550765	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	2,758.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	561.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550769	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	1,022.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550771	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	264.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550773	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	74.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600063	ASSET/CON MGMT FY15		0.00	0.00	0.00	4,831.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620119	CUST SERV GENERAL OPS FY15		0.00	0.00	0.00	8,198.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620120	CLIENT SVS CONTRACTS FY15		0.00	0.00	0.00	5,660.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620122	HEALTH FACILITIES SUPP FY15		0.00	0.00	0.00	733.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	17,426.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	3,047.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	32.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670075	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	122.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	92.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	181.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	10.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	1,193.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670085	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	71.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670092	MDRP @ 90% FY15		0.00	0.00	0.00	798.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670096	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	541.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	11,209.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710911	ADMIN @50%-CLMS & INTGRTY		0.00	0.00	0.00	2,282.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	3,749.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711213	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	11,233.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711215	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	887.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711217	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	9,963.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711219	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	7,146.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	11,396.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	4,105.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	13,126.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	6,440.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	1,751.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	424.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712291	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	2,634.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	6,228.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715036	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	3,876.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,005.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	8,280.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	2,454.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	6,303.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	9,555.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	3,993.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	9,037.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731284	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	3,186.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	2,418.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731292	ADMIN @50%-ERLY DVLPMNT		0.00	0.00	0.00	434.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	3,291.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732278	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	3,259.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	2,638.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	2,780.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	5,426.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732288	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	3,160.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	2,987.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732292	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	5,101.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	4,267.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	2,131.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	3,688.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	4,527.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741026	CHIP @72% FY15		0.00	0.00	0.00	1,559.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25741028	PROG ACCURACY @50% FY15		0.00	0.00	0.00	5,650.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742082	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	1,615.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742088	ACA ECS @ 90/% FY15		0.00	0.00	0.00	759.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742090	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	177.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	4,259.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742094	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	2,665.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742096	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	193.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742098	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	2,043.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	1,656.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	2,495.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742104	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	626.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742106	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	477.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742108	MLTSS @ 90% FY15		0.00	0.00	0.00	602.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742110	MDRP @ 90% FY15		0.00	0.00	0.00	631.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742112	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	5,938.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743014	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	2,405.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	7,317.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743018	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	2,108.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	2,865.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	259.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	13,155.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	127.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744707	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	14,211.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744806	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	8,333.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	2,473.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750297	LEGAL-HEARINGS MEDICAID FY15		0.00	0.00	0.00	2,248.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750298	LEGAL SVCS-MEDICAID FY15		0.00	0.00	0.00	9,650.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770119	MEDICAID ACTG FY15		0.00	0.00	0.00	746.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	3,180.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770440	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	13.38
	512300	HOLIDAY LEAVE EXPENSE		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	6,230.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	6,205.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	111,814.36
	512300	HOLIDAY LEAVE EXPENSE		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	17,720.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	53,162.06
	512300	HOLIDAY LEAVE EXPENSE		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	38,206.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	114,622.86
	512300	HOLIDAY LEAVE EXPENSE		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	44,626.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	133,290.53
	512300	HOLIDAY LEAVE EXPENSE		25744407	MLTC LEXINGTON CSC @ 75%		0.00	0.00	0.00	23,328.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	69,953.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670073	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	2.67
	512300	HOLIDAY LEAVE EXPENSE		25610068	ACA PS & E @90% FY15		0.00	0.00	0.00	3.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610069	ACA PS & E @90% FY15		0.00	0.00	0.00	34.44
	512300	HOLIDAY LEAVE EXPENSE		25770443	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	38.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770444	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	347.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770445	ACA PS & E @ 90% FY15		0.00	0.00	0.00	1.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770446	ACA PS & E @ 90% FY15		0.00	0.00	0.00	13.26
	512300	HOLIDAY LEAVE EXPENSE		25742113	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742114	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	4.90
	512300	HOLIDAY LEAVE EXPENSE		25011011	FINANCIAL ADMIN @50%		0.00	0.00	0.00	201.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25011012	FINANCIAL ADMIN @50%		0.00	0.00	0.00	201.92
	512300	HOLIDAY LEAVE EXPENSE		25011013	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	492.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25011014	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	492.97
	512300	HOLIDAY LEAVE EXPENSE		25040045	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	317.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040046	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	327.25
	512300	HOLIDAY LEAVE EXPENSE		25050155	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	5,392.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	5,392.78
							0.00	0.00	0.00	1,478,887.15
	512400	MILITARY LEAVE EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	3,412.51
	512400	MILITARY LEAVE EXPENSE		25742099	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	700.95
	512400	MILITARY LEAVE EXPENSE	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	2,103.00
	512400	MILITARY LEAVE EXPENSE		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	457.06
	512400	MILITARY LEAVE EXPENSE	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	1,320.82
	512400	MILITARY LEAVE EXPENSE		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	451.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	1,354.92
							0.00	0.00	0.00	9,800.86
	512500	FUNERAL LEAVE EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	10,668.80
	512500	FUNERAL LEAVE EXPENSE		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	33.64
	512500	FUNERAL LEAVE EXPENSE		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	801.92
	512500	FUNERAL LEAVE EXPENSE		25711216	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	20.56
	512500	FUNERAL LEAVE EXPENSE		25712280	ADMIN @50% FY15		0.00	0.00	0.00	222.12
	512500	FUNERAL LEAVE EXPENSE		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	792.28
	512500	FUNERAL LEAVE EXPENSE		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	229.68
	512500	FUNERAL LEAVE EXPENSE		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	62.78
	512500	FUNERAL LEAVE EXPENSE		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	436.00
	512500	FUNERAL LEAVE EXPENSE		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	159.36
	512500	FUNERAL LEAVE EXPENSE		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	649.70
	512500	FUNERAL LEAVE EXPENSE		25732287	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	733.53
	512500	FUNERAL LEAVE EXPENSE		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	425.94
	512500	FUNERAL LEAVE EXPENSE		25741025	CHIP @72% FY15		0.00	0.00	0.00	269.75
	512500	FUNERAL LEAVE EXPENSE		25741027	PROG ACCURACY @50% FY15		0.00	0.00	0.00	823.06
	512500	FUNERAL LEAVE EXPENSE		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	29.35
	512500	FUNERAL LEAVE EXPENSE		25742093	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	88.77
	512500	FUNERAL LEAVE EXPENSE		25742097	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	6.04
	512500	FUNERAL LEAVE EXPENSE		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	100.32
	512500	FUNERAL LEAVE EXPENSE		25742111	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	6.96
	512500	FUNERAL LEAVE EXPENSE		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	720.41
	512500	FUNERAL LEAVE EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	325.85
	512500	FUNERAL LEAVE EXPENSE		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	1,723.33
	512500	FUNERAL LEAVE EXPENSE		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	541.39
	512500	FUNERAL LEAVE EXPENSE		25744805	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	1,272.10
	512500	FUNERAL LEAVE EXPENSE		25744905	COMM SPT SPECIALIST @ 50%		0.00	0.00	0.00	365.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	512500	FUNERAL LEAVE EXPENSE		25770439	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	3.16
	512500	FUNERAL LEAVE EXPENSE	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	1,891.83
	512500	FUNERAL LEAVE EXPENSE	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	100.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25620119	CUST SERV GENERAL OPS FY15		0.00	0.00	0.00	1,395.33
	512500	FUNERAL LEAVE EXPENSE	93.778	25620122	HEALTH FACILITIES SUPP FY15		0.00	0.00	0.00	562.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	246.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	799.84
	512500	FUNERAL LEAVE EXPENSE	93.778	25711217	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	61.46
	512500	FUNERAL LEAVE EXPENSE	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	222.12
	512500	FUNERAL LEAVE EXPENSE	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	792.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	229.68
	512500	FUNERAL LEAVE EXPENSE	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	1,248.33
	512500	FUNERAL LEAVE EXPENSE	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	188.34
	512500	FUNERAL LEAVE EXPENSE	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	436.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	159.36
	512500	FUNERAL LEAVE EXPENSE	93.778	25732278	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	649.70
	512500	FUNERAL LEAVE EXPENSE	93.778	25732288	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	733.22
	512500	FUNERAL LEAVE EXPENSE	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	425.94
	512500	FUNERAL LEAVE EXPENSE	93.778	25741026	CHIP @72% FY15		0.00	0.00	0.00	693.70
	512500	FUNERAL LEAVE EXPENSE	93.778	25741028	PROG ACCURACY @50% FY15		0.00	0.00	0.00	823.06
	512500	FUNERAL LEAVE EXPENSE	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	262.21
	512500	FUNERAL LEAVE EXPENSE	93.778	25742094	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	798.95
	512500	FUNERAL LEAVE EXPENSE	93.778	25742098	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	54.32
	512500	FUNERAL LEAVE EXPENSE	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	905.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25742112	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	65.37
	512500	FUNERAL LEAVE EXPENSE	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	720.19
	512500	FUNERAL LEAVE EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	325.85
	512500	FUNERAL LEAVE EXPENSE	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	932.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25744806	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	1,272.10
	512500	FUNERAL LEAVE EXPENSE	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	365.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25770440	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	28.42
	512500	FUNERAL LEAVE EXPENSE		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	414.70
	512500	FUNERAL LEAVE EXPENSE	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	414.70
	512500	FUNERAL LEAVE EXPENSE	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	5,170.13
	512500	FUNERAL LEAVE EXPENSE		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	894.54
	512500	FUNERAL LEAVE EXPENSE	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	2,682.50
	512500	FUNERAL LEAVE EXPENSE		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	3,123.43
	512500	FUNERAL LEAVE EXPENSE	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	9,368.71
	512500	FUNERAL LEAVE EXPENSE		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	2,645.33
	512500	FUNERAL LEAVE EXPENSE	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	6,317.94
	512500	FUNERAL LEAVE EXPENSE		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	1,083.05
	512500	FUNERAL LEAVE EXPENSE	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	3,249.13
							0.00	0.00	0.00	74,267.99
	512600	CIVIL LEAVE EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	301.93
	512600	CIVIL LEAVE EXPENSE		25711216	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	5.59
	512600	CIVIL LEAVE EXPENSE		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	20.73
	512600	CIVIL LEAVE EXPENSE		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	235.81
	512600	CIVIL LEAVE EXPENSE		25715035	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	51.37
	512600	CIVIL LEAVE EXPENSE		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	175.83
	512600	CIVIL LEAVE EXPENSE		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	45.44
	512600	CIVIL LEAVE EXPENSE		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	159.36
	512600	CIVIL LEAVE EXPENSE		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	263.34
	512600	CIVIL LEAVE EXPENSE		25742081	ADMIN @50%-MED IT		0.00	0.00	0.00	33.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INITIATIVES					
	512600	CIVIL LEAVE EXPENSE		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	182.55
	512600	CIVIL LEAVE EXPENSE		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	235.12
	512600	CIVIL LEAVE EXPENSE		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	4.55
	512600	CIVIL LEAVE EXPENSE		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	18.31
	512600	CIVIL LEAVE EXPENSE	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	40.15
	512600	CIVIL LEAVE EXPENSE	93.778	25600063	ASSET/CON MGMT FY15		0.00	0.00	0.00	202.10
	512600	CIVIL LEAVE EXPENSE	93.778	25711217	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	16.76
	512600	CIVIL LEAVE EXPENSE	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	60.92
	512600	CIVIL LEAVE EXPENSE	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	235.38
	512600	CIVIL LEAVE EXPENSE	93.778	25715036	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	154.11
	512600	CIVIL LEAVE EXPENSE	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	381.08
	512600	CIVIL LEAVE EXPENSE	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	175.83
	512600	CIVIL LEAVE EXPENSE	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	45.24
	512600	CIVIL LEAVE EXPENSE	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	159.36
	512600	CIVIL LEAVE EXPENSE	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	263.34
	512600	CIVIL LEAVE EXPENSE	93.778	25742082	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	33.64
	512600	CIVIL LEAVE EXPENSE	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	.75
	512600	CIVIL LEAVE EXPENSE	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	182.55
	512600	CIVIL LEAVE EXPENSE	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	7.59
	512600	CIVIL LEAVE EXPENSE	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	18.31
	512600	CIVIL LEAVE EXPENSE	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	704.74
	512600	CIVIL LEAVE EXPENSE		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	72.79
	512600	CIVIL LEAVE EXPENSE	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	171.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	149.91
	512600	CIVIL LEAVE EXPENSE	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	449.75
							0.00	0.00	0.00	5,259.66
	512700	INJURY LEAVE EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	1,064.84
	512700	INJURY LEAVE EXPENSE	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	334.28
	512700	INJURY LEAVE EXPENSE	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	98.10
	512700	INJURY LEAVE EXPENSE	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	212.94
	512700	INJURY LEAVE EXPENSE		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	70.47
	512700	INJURY LEAVE EXPENSE	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	530.65
	512700	INJURY LEAVE EXPENSE	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	250.20
							0.00	0.00	0.00	2,561.48
	512900	UNION ACTIVITY EXPENSE		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	17.95
	512900	UNION ACTIVITY EXPENSE	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	55.11
							0.00	0.00	0.00	73.06
	515100	RETIREMENT PLANS EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	380,119.50
	515100	RETIREMENT PLANS EXPENSE		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	529.21
	515100	RETIREMENT PLANS EXPENSE		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	312.86
	515100	RETIREMENT PLANS EXPENSE		25550764	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	2,858.82
	515100	RETIREMENT PLANS EXPENSE		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	1,050.03
	515100	RETIREMENT PLANS EXPENSE		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	1,589.53
	515100	RETIREMENT PLANS EXPENSE		25550770	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	414.07
	515100	RETIREMENT PLANS EXPENSE		25550772	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	83.51
	515100	RETIREMENT PLANS EXPENSE		25670070	ACA-ECS @90% FY15		0.00	0.00	0.00	5.12
	515100	RETIREMENT PLANS EXPENSE		25670072	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	4.75
	515100	RETIREMENT PLANS EXPENSE		25670074	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	5.90
	515100	RETIREMENT PLANS EXPENSE		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	23.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25670078	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	34.83
	515100	RETIREMENT PLANS EXPENSE		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	1.35
	515100	RETIREMENT PLANS EXPENSE		25670082	ACA PS & E @90% FY15		0.00	0.00	0.00	311.69
	515100	RETIREMENT PLANS EXPENSE		25670084	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	26.06
	515100	RETIREMENT PLANS EXPENSE		25670091	MDRP @ 90% FY15		0.00	0.00	0.00	168.49
	515100	RETIREMENT PLANS EXPENSE		25670095	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	103.83
	515100	RETIREMENT PLANS EXPENSE		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	5,568.81
	515100	RETIREMENT PLANS EXPENSE		25700018	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	.20
	515100	RETIREMENT PLANS EXPENSE		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	3,221.91
	515100	RETIREMENT PLANS EXPENSE		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	1,941.18
	515100	RETIREMENT PLANS EXPENSE		25711212	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	6,111.47
	515100	RETIREMENT PLANS EXPENSE		25711214	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,391.34
	515100	RETIREMENT PLANS EXPENSE		25711216	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	5,062.86
	515100	RETIREMENT PLANS EXPENSE		25711218	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	3,474.66
	515100	RETIREMENT PLANS EXPENSE		25711220	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	6,208.73
	515100	RETIREMENT PLANS EXPENSE		25712280	ADMIN @50% FY15		0.00	0.00	0.00	5,610.36
	515100	RETIREMENT PLANS EXPENSE		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	20,511.39
	515100	RETIREMENT PLANS EXPENSE		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	3,394.77
	515100	RETIREMENT PLANS EXPENSE		25712286	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	928.43
	515100	RETIREMENT PLANS EXPENSE		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	842.88
	515100	RETIREMENT PLANS EXPENSE		25712290	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	4,233.73
	515100	RETIREMENT PLANS EXPENSE		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	10,889.91
	515100	RETIREMENT PLANS EXPENSE		25715035	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	1,968.35
	515100	RETIREMENT PLANS EXPENSE		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,539.47
	515100	RETIREMENT PLANS EXPENSE		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	3,972.06
	515100	RETIREMENT PLANS EXPENSE		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	9,724.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	15,740.85
	515100	RETIREMENT PLANS EXPENSE		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	2,153.03
	515100	RETIREMENT PLANS EXPENSE		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	14,205.45
	515100	RETIREMENT PLANS EXPENSE		25731283	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	4,509.23
	515100	RETIREMENT PLANS EXPENSE		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	4,279.80
	515100	RETIREMENT PLANS EXPENSE		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,398.48
	515100	RETIREMENT PLANS EXPENSE		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	5,363.47
	515100	RETIREMENT PLANS EXPENSE		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	1,211.86
	515100	RETIREMENT PLANS EXPENSE		25732281	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,708.23
	515100	RETIREMENT PLANS EXPENSE		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	3,149.17
	515100	RETIREMENT PLANS EXPENSE		25732287	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	3,941.47
	515100	RETIREMENT PLANS EXPENSE		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	4,831.60
	515100	RETIREMENT PLANS EXPENSE		25732291	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	2,111.53
	515100	RETIREMENT PLANS EXPENSE		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	7,118.21
	515100	RETIREMENT PLANS EXPENSE		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	3,607.05
	515100	RETIREMENT PLANS EXPENSE		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	6,255.56
	515100	RETIREMENT PLANS EXPENSE		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	6,109.44
	515100	RETIREMENT PLANS EXPENSE		25741025	CHIP @72% FY15		0.00	0.00	0.00	768.41
	515100	RETIREMENT PLANS EXPENSE		25741027	PROG ACCURACY @50% FY15		0.00	0.00	0.00	8,178.09
	515100	RETIREMENT PLANS EXPENSE		25742081	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,884.19
	515100	RETIREMENT PLANS EXPENSE		25742083	ADMIN @50%-SIMPLIFCATION FY15		0.00	0.00	0.00	1.34
	515100	RETIREMENT PLANS EXPENSE		25742087	ACA ECS @ 90/% FY15		0.00	0.00	0.00	101.03
	515100	RETIREMENT PLANS EXPENSE		25742089	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	44.88
	515100	RETIREMENT PLANS EXPENSE		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	863.63
	515100	RETIREMENT PLANS EXPENSE		25742093	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	1,026.65
	515100	RETIREMENT PLANS EXPENSE		25742095	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	50.42
	515100	RETIREMENT PLANS EXPENSE		25742097	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	179.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25742099	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	739.19
	515100	RETIREMENT PLANS EXPENSE		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	620.49
	515100	RETIREMENT PLANS EXPENSE		25742103	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	111.52
	515100	RETIREMENT PLANS EXPENSE		25742105	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	63.61
	515100	RETIREMENT PLANS EXPENSE		25742107	MLTSS @ 90% FY15		0.00	0.00	0.00	193.25
	515100	RETIREMENT PLANS EXPENSE		25742109	MDRP @ 90% FY15		0.00	0.00	0.00	96.01
	515100	RETIREMENT PLANS EXPENSE		25742111	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	1,128.41
	515100	RETIREMENT PLANS EXPENSE		25743013	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	3,707.95
	515100	RETIREMENT PLANS EXPENSE		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	11,919.27
	515100	RETIREMENT PLANS EXPENSE		25743017	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	2,723.04
	515100	RETIREMENT PLANS EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	4,170.70
	515100	RETIREMENT PLANS EXPENSE		25744016	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	338.20
	515100	RETIREMENT PLANS EXPENSE		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	57,217.63
	515100	RETIREMENT PLANS EXPENSE		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	28.51
	515100	RETIREMENT PLANS EXPENSE		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	484.87
	515100	RETIREMENT PLANS EXPENSE		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	13,653.12
	515100	RETIREMENT PLANS EXPENSE		25744409	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	124.94
	515100	RETIREMENT PLANS EXPENSE		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	130.24
	515100	RETIREMENT PLANS EXPENSE		25744706	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	21,906.30
	515100	RETIREMENT PLANS EXPENSE		25744805	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	12,569.98
	515100	RETIREMENT PLANS EXPENSE		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	3,886.86
	515100	RETIREMENT PLANS EXPENSE		25770435	ICD10 IMPL @ 90% FY15		0.00	0.00	0.00	10.72
	515100	RETIREMENT PLANS EXPENSE		25770439	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	4.39
	515100	RETIREMENT PLANS EXPENSE		25731291	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	680.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	528.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	74,805.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	944.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25520070	INVESTIGATIONS MEDICAID FY15		0.00	0.00	0.00	475.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25550765	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	2,804.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	1,044.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25550769	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	1,526.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25550771	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	408.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25550773	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	84.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25600063	ASSET/CON MGMT FY15		0.00	0.00	0.00	7,524.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25620119	CUST SERV GENERAL OPS FY15		0.00	0.00	0.00	12,821.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25620120	CLIENT SVS CONTRACTS FY15		0.00	0.00	0.00	8,406.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25620122	HEALTH FACILITIES SUPP FY15		0.00	0.00	0.00	1,373.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	26,826.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	4,745.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	45.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25670075	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	52.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	216.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	309.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	12.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	2,802.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25670085	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	232.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25670092	MDRP @ 90% FY15		0.00	0.00	0.00	1,510.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25670096	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	927.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	16,093.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25700019	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	3,248.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	5,825.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25711213	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	17,932.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25711215	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,389.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25711217	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	15,196.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25711219	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	10,372.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	18,618.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	5,597.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	20,482.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	10,184.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	2,784.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	839.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25712291	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	4,234.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	10,341.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25715036	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	5,907.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,539.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	13,484.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	3,999.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	9,718.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	14,274.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	6,522.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	14,082.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25731284	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	4,505.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	4,054.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25731292	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	680.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,392.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25732278	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	5,082.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	3,626.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,572.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	9,140.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25732288	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	3,939.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	4,837.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25732292	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	6,333.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	7,119.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	3,605.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	6,258.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	6,100.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25741026	CHIP @72% FY15		0.00	0.00	0.00	1,975.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25741028	PROG ACCURACY @50% FY15		0.00	0.00	0.00	8,170.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25742082	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,877.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25742084	ADMIN @50%-SIMPLIFCATION FY15		0.00	0.00	0.00	1.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25742088	ACA ECS @ 90/% FY15		0.00	0.00	0.00	913.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25742090	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	315.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	7,484.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25742094	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	4,753.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25742096	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	443.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25742098	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	1,614.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	2,212.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	5,078.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25742104	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1,002.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25742106	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	570.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25742108	MLTSS @ 90% FY15		0.00	0.00	0.00	1,732.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25742110	MDRP @ 90% FY15		0.00	0.00	0.00	859.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25742112	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	9,763.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25743014	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	3,730.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	11,923.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25743018	ADMIN @50%-QLTY DATA		0.00	0.00	0.00	2,725.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ANLYTCS F					
	515100	RETIREMENT PLANS EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	4,509.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	28.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	485.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	19,862.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25744410	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	166.07
	515100	RETIREMENT PLANS EXPENSE	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	130.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25744707	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	21,896.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25744806	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	13,272.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	3,896.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25750297	LEGAL-HEARINGS MEDICAID FY15		0.00	0.00	0.00	4,406.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25750298	LEGAL SVCS-MEDICAID FY15		0.00	0.00	0.00	15,219.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25770119	MEDICAID ACTG FY15		0.00	0.00	0.00	741.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	4,972.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25770440	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	38.81
	515100	RETIREMENT PLANS EXPENSE		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	9,806.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	9,793.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	171,818.81
	515100	RETIREMENT PLANS EXPENSE		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	28,129.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	84,416.70
	515100	RETIREMENT PLANS EXPENSE		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	62,355.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	179,504.19
	515100	RETIREMENT PLANS EXPENSE		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	68,759.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	205,170.22
	515100	RETIREMENT PLANS EXPENSE		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	35,920.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	107,577.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25670073	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	13.98
	515100	RETIREMENT PLANS EXPENSE		25610068	ACA PS & E @90% FY15		0.00	0.00	0.00	15.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25610069	ACA PS & E @90% FY15		0.00	0.00	0.00	142.88
	515100	RETIREMENT PLANS EXPENSE		25770443	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	58.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25770444	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	508.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25770445	ACA PS & E @ 90% FY15		0.00	0.00	0.00	1.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25770446	ACA PS & E @ 90% FY15		0.00	0.00	0.00	12.03
	515100	RETIREMENT PLANS EXPENSE		25742113	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25742114	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	8.46
	515100	RETIREMENT PLANS EXPENSE		25011011	FINANCIAL ADMIN @50%		0.00	0.00	0.00	302.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25011012	FINANCIAL ADMIN @50%		0.00	0.00	0.00	151.19
	515100	RETIREMENT PLANS EXPENSE		25011013	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	1,948.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25011014	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	1,672.15
	515100	RETIREMENT PLANS EXPENSE		25040045	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	790.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25040046	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	820.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25790041	CONTRACTS/RECORDS MGT		0.00	0.00	0.00	.05
	515100	RETIREMENT PLANS EXPENSE		25050155	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	7,121.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	7,125.55
							0.00	0.00	0.00	2,307,616.46
	515200	FICA EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	360,530.65
	515200	FICA EXPENSE		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	534.24
	515200	FICA EXPENSE		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	238.76
	515200	FICA EXPENSE		25550764	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	2,720.50
	515200	FICA EXPENSE		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	1,007.60
	515200	FICA EXPENSE		25550768	SUR&CRT NA TRNG CLER		0.00	0.00	0.00	1,483.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY15					
	515200	FICA EXPENSE		25550770	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	407.02
	515200	FICA EXPENSE		25550772	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	71.93
	515200	FICA EXPENSE		25670070	ACA-ECS @90% FY15		0.00	0.00	0.00	4.93
	515200	FICA EXPENSE		25670072	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	4.88
	515200	FICA EXPENSE		25670074	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	5.54
	515200	FICA EXPENSE		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	22.97
	515200	FICA EXPENSE		25670078	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	33.77
	515200	FICA EXPENSE		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	1.29
	515200	FICA EXPENSE		25670082	ACA PS & E @90% FY15		0.00	0.00	0.00	295.53
	515200	FICA EXPENSE		25670084	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	25.02
	515200	FICA EXPENSE		25670091	MDRP @ 90% FY15		0.00	0.00	0.00	164.98
	515200	FICA EXPENSE		25670095	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	98.38
	515200	FICA EXPENSE		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	5,365.46
	515200	FICA EXPENSE		25700018	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	.18
	515200	FICA EXPENSE		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	3,189.36
	515200	FICA EXPENSE		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	1,820.71
	515200	FICA EXPENSE		25711212	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	5,692.07
	515200	FICA EXPENSE		25711214	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,333.58
	515200	FICA EXPENSE		25711216	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	4,670.51
	515200	FICA EXPENSE		25711218	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	3,247.28
	515200	FICA EXPENSE		25711220	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	5,787.65
	515200	FICA EXPENSE		25712280	ADMIN @50% FY15		0.00	0.00	0.00	5,363.81
	515200	FICA EXPENSE		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	19,257.07
	515200	FICA EXPENSE		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	3,048.95
	515200	FICA EXPENSE		25712286	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	882.14
	515200	FICA EXPENSE		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	809.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25712290	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	4,172.71
	515200	FICA EXPENSE		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	10,082.21
	515200	FICA EXPENSE		25715035	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	1,887.04
	515200	FICA EXPENSE		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,496.85
	515200	FICA EXPENSE		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	3,725.72
	515200	FICA EXPENSE		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	9,369.07
	515200	FICA EXPENSE		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	15,357.70
	515200	FICA EXPENSE		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	2,066.36
	515200	FICA EXPENSE		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	13,562.63
	515200	FICA EXPENSE		25731283	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	4,393.89
	515200	FICA EXPENSE		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	4,101.66
	515200	FICA EXPENSE		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,282.69
	515200	FICA EXPENSE		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	5,256.99
	515200	FICA EXPENSE		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	1,187.17
	515200	FICA EXPENSE		25732281	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,459.29
	515200	FICA EXPENSE		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	3,043.54
	515200	FICA EXPENSE		25732287	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	3,782.08
	515200	FICA EXPENSE		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	4,563.58
	515200	FICA EXPENSE		25732291	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	2,064.49
	515200	FICA EXPENSE		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	6,958.97
	515200	FICA EXPENSE		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	3,314.01
	515200	FICA EXPENSE		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	5,983.79
	515200	FICA EXPENSE		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	5,849.08
	515200	FICA EXPENSE		25741025	CHIP @72% FY15		0.00	0.00	0.00	714.55
	515200	FICA EXPENSE		25741027	PROG ACCURACY @50% FY15		0.00	0.00	0.00	7,512.33
	515200	FICA EXPENSE		25742081	ADMIN @50%-MED IT		0.00	0.00	0.00	2,775.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INITIATIVES					
	515200	FICA EXPENSE		25742083	ADMIN @50%-SIMPLIFCATION FY15		0.00	0.00	0.00	1.18
	515200	FICA EXPENSE		25742087	ACA ECS @ 90/% FY15		0.00	0.00	0.00	93.92
	515200	FICA EXPENSE		25742089	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	44.87
	515200	FICA EXPENSE		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	834.48
	515200	FICA EXPENSE		25742093	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	1,004.19
	515200	FICA EXPENSE		25742095	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	49.40
	515200	FICA EXPENSE		25742097	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	171.19
	515200	FICA EXPENSE		25742099	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	678.57
	515200	FICA EXPENSE		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	585.09
	515200	FICA EXPENSE		25742103	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	108.21
	515200	FICA EXPENSE		25742105	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	59.03
	515200	FICA EXPENSE		25742107	MLTSS @ 90% FY15		0.00	0.00	0.00	182.67
	515200	FICA EXPENSE		25742109	MDRP @ 90% FY15		0.00	0.00	0.00	93.69
	515200	FICA EXPENSE		25742111	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	1,088.69
	515200	FICA EXPENSE		25743013	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	3,476.13
	515200	FICA EXPENSE		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	11,009.51
	515200	FICA EXPENSE		25743017	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	2,627.09
	515200	FICA EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	4,001.46
	515200	FICA EXPENSE		25744016	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	321.63
	515200	FICA EXPENSE		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	54,053.19
	515200	FICA EXPENSE		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	29.83
	515200	FICA EXPENSE		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	459.09
	515200	FICA EXPENSE		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	12,789.24
	515200	FICA EXPENSE		25744409	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	122.43
	515200	FICA EXPENSE		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	132.92
	515200	FICA EXPENSE		25744706	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	20,425.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25744805	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	11,587.00
	515200	FICA EXPENSE		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	3,362.91
	515200	FICA EXPENSE		25770435	ICD10 IMPL @ 90% FY15		0.00	0.00	0.00	10.52
	515200	FICA EXPENSE		25770439	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	4.25
	515200	FICA EXPENSE		25731291	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	691.64
	515200	FICA EXPENSE	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	534.16
	515200	FICA EXPENSE	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	70,246.09
	515200	FICA EXPENSE	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	714.69
	515200	FICA EXPENSE	93.778	25520070	INVESTIGATIONS MEDICAID FY15		0.00	0.00	0.00	442.17
	515200	FICA EXPENSE	93.778	25550765	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	2,668.40
	515200	FICA EXPENSE	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	1,002.28
	515200	FICA EXPENSE	93.778	25550769	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	1,425.57
	515200	FICA EXPENSE	93.778	25550771	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	399.13
	515200	FICA EXPENSE	93.778	25550773	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	69.77
	515200	FICA EXPENSE	93.778	25600063	ASSET/CON MGMT FY15		0.00	0.00	0.00	6,946.76
	515200	FICA EXPENSE	93.778	25620119	CUST SERV GENERAL OPS FY15		0.00	0.00	0.00	12,349.34
	515200	FICA EXPENSE	93.778	25620120	CLIENT SVS CONTRACTS FY15		0.00	0.00	0.00	8,173.40
	515200	FICA EXPENSE	93.778	25620122	HEALTH FACILITIES SUPP FY15		0.00	0.00	0.00	1,328.54
	515200	FICA EXPENSE	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	26,107.74
	515200	FICA EXPENSE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	4,470.21
	515200	FICA EXPENSE	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	44.56
	515200	FICA EXPENSE	93.778	25670075	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	50.27
	515200	FICA EXPENSE	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	208.29
	515200	FICA EXPENSE	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	306.32
	515200	FICA EXPENSE	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	11.69
	515200	FICA EXPENSE	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	2,655.50
	515200	FICA EXPENSE	93.778	25670085	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	225.22
	515200	FICA EXPENSE	93.778	25670092	MDRP @ 90% FY15		0.00	0.00	0.00	1,496.02
	515200	FICA EXPENSE	93.778	25670096	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	887.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	15,517.08
	515200	FICA EXPENSE	93.778	25700019	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1.65
	515200	FICA EXPENSE	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	3,216.84
	515200	FICA EXPENSE	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	5,458.13
	515200	FICA EXPENSE	93.778	25711213	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	16,776.24
	515200	FICA EXPENSE	93.778	25711215	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,331.57
	515200	FICA EXPENSE	93.778	25711217	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	13,999.42
	515200	FICA EXPENSE	93.778	25711219	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	9,695.54
	515200	FICA EXPENSE	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	17,347.58
	515200	FICA EXPENSE	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	5,363.45
	515200	FICA EXPENSE	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	19,239.84
	515200	FICA EXPENSE	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	9,136.31
	515200	FICA EXPENSE	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	2,646.59
	515200	FICA EXPENSE	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	808.13
	515200	FICA EXPENSE	93.778	25712291	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	4,169.99
	515200	FICA EXPENSE	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	9,585.99
	515200	FICA EXPENSE	93.778	25715036	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	5,660.48
	515200	FICA EXPENSE	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,496.29
	515200	FICA EXPENSE	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	12,546.79
	515200	FICA EXPENSE	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	3,751.36
	515200	FICA EXPENSE	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	9,367.55
	515200	FICA EXPENSE	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	13,865.26
	515200	FICA EXPENSE	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	6,252.44
	515200	FICA EXPENSE	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	13,448.32
	515200	FICA EXPENSE	93.778	25731284	ADMIN @50% LTC & SUPPORT		0.00	0.00	0.00	4,392.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	515200	FICA EXPENSE	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	3,890.89
	515200	FICA EXPENSE	93.778	25731292	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	691.42
	515200	FICA EXPENSE	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	4,280.10
	515200	FICA EXPENSE	93.778	25732278	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	4,983.34
	515200	FICA EXPENSE	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	3,542.87
	515200	FICA EXPENSE	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	4,331.61
	515200	FICA EXPENSE	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	8,837.42
	515200	FICA EXPENSE	93.778	25732288	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	3,782.62
	515200	FICA EXPENSE	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	4,572.98
	515200	FICA EXPENSE	93.778	25732292	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	6,188.21
	515200	FICA EXPENSE	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	6,956.47
	515200	FICA EXPENSE	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	3,314.19
	515200	FICA EXPENSE	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	5,984.95
	515200	FICA EXPENSE	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	5,839.80
	515200	FICA EXPENSE	93.778	25741026	CHIP @72% FY15		0.00	0.00	0.00	1,838.63
	515200	FICA EXPENSE	93.778	25741028	PROG ACCURACY @50% FY15		0.00	0.00	0.00	7,508.93
	515200	FICA EXPENSE	93.778	25742082	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,774.53
	515200	FICA EXPENSE	93.778	25742084	ADMIN @50%-SIMPLIFCATION FY15		0.00	0.00	0.00	1.18
	515200	FICA EXPENSE	93.778	25742088	ACA ECS @ 90/% FY15		0.00	0.00	0.00	849.10
	515200	FICA EXPENSE	93.778	25742090	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	317.04
	515200	FICA EXPENSE	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	7,245.19
	515200	FICA EXPENSE	93.778	25742094	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	4,531.89
	515200	FICA EXPENSE	93.778	25742096	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	437.31
	515200	FICA EXPENSE	93.778	25742098	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	1,538.39
	515200	FICA EXPENSE	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	2,030.99
	515200	FICA EXPENSE	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	4,784.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25742104	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	972.76
	515200	FICA EXPENSE	93.778	25742106	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	531.86
	515200	FICA EXPENSE	93.778	25742108	MLTSS @ 90% FY15		0.00	0.00	0.00	1,643.60
	515200	FICA EXPENSE	93.778	25742110	MDRP @ 90% FY15		0.00	0.00	0.00	842.19
	515200	FICA EXPENSE	93.778	25742112	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	9,419.88
	515200	FICA EXPENSE	93.778	25743014	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	3,472.18
	515200	FICA EXPENSE	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	11,019.57
	515200	FICA EXPENSE	93.778	25743018	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	2,627.25
	515200	FICA EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	4,322.67
	515200	FICA EXPENSE	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	29.88
	515200	FICA EXPENSE	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	458.92
	515200	FICA EXPENSE	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	18,651.35
	515200	FICA EXPENSE	93.778	25744410	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	164.87
	515200	FICA EXPENSE	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	132.84
	515200	FICA EXPENSE	93.778	25744707	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	20,421.32
	515200	FICA EXPENSE	93.778	25744806	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	12,506.87
	515200	FICA EXPENSE	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	3,380.72
	515200	FICA EXPENSE	93.778	25750297	LEGAL-HEARINGS MEDICAID FY15		0.00	0.00	0.00	4,315.53
	515200	FICA EXPENSE	93.778	25750298	LEGAL SVCS-MEDICAID FY15		0.00	0.00	0.00	15,071.43
	515200	FICA EXPENSE	93.778	25770119	MEDICAID ACTG FY15		0.00	0.00	0.00	732.55
	515200	FICA EXPENSE	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	4,574.25
	515200	FICA EXPENSE	93.778	25770440	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	38.45
	515200	FICA EXPENSE		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	9,447.32
	515200	FICA EXPENSE	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	9,437.13
	515200	FICA EXPENSE	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	162,142.85
	515200	FICA EXPENSE		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	26,524.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	79,561.63
	515200	FICA EXPENSE		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	58,030.68
	515200	FICA EXPENSE	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	167,859.02
	515200	FICA EXPENSE		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	65,440.93
	515200	FICA EXPENSE	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	195,018.68
	515200	FICA EXPENSE		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	33,620.40
	515200	FICA EXPENSE	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	100,596.11
	515200	FICA EXPENSE	93.778	25670073	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	14.31
	515200	FICA EXPENSE		25610068	ACA PS & E @90% FY15		0.00	0.00	0.00	14.53
	515200	FICA EXPENSE	93.778	25610069	ACA PS & E @90% FY15		0.00	0.00	0.00	130.47
	515200	FICA EXPENSE		25770443	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	57.24
	515200	FICA EXPENSE	93.778	25770444	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	501.21
	515200	FICA EXPENSE	93.778	25770445	ACA PS & E @ 90% FY15		0.00	0.00	0.00	1.26
	515200	FICA EXPENSE	93.778	25770446	ACA PS & E @ 90% FY15		0.00	0.00	0.00	11.75
	515200	FICA EXPENSE		25742113	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	.86
	515200	FICA EXPENSE	93.778	25742114	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	7.74
	515200	FICA EXPENSE		25011011	FINANCIAL ADMIN @50%		0.00	0.00	0.00	303.40
	515200	FICA EXPENSE	93.778	25011012	FINANCIAL ADMIN @50%		0.00	0.00	0.00	154.44
	515200	FICA EXPENSE		25011013	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	1,810.02
	515200	FICA EXPENSE	93.778	25011014	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	1,553.21
	515200	FICA EXPENSE		25040045	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	782.01
	515200	FICA EXPENSE	93.778	25040046	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	811.76
	515200	FICA EXPENSE	93.778	25790033	ADMIN SUPPORT CENTRAL OFF		0.00	0.00	0.00	.18
	515200	FICA EXPENSE	93.778	25790052	DISTRIBUTION CTR LINCOLN		0.00	0.00	0.00	.22
	515200	OASDI EXPENSE		25050155	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	6,783.25
	515200	OASDI EXPENSE	93.778	25050156	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	6,781.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	2,181,806.52
	515400	LIFE & ACCIDENT INS EXP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	1,295.34
	515400	LIFE & ACCIDENT INS EXP		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		25550764	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	7.30
	515400	LIFE & ACCIDENT INS EXP		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	2.83
	515400	LIFE & ACCIDENT INS EXP		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	4.88
	515400	LIFE & ACCIDENT INS EXP		25550770	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25670082	ACA PS & E @90% FY15		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25670095	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	14.70
	515400	LIFE & ACCIDENT INS EXP		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	3.81
	515400	LIFE & ACCIDENT INS EXP		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	4.80
	515400	LIFE & ACCIDENT INS EXP		25711212	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	22.96
	515400	LIFE & ACCIDENT INS EXP		25711214	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP		25711216	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	24.99
	515400	LIFE & ACCIDENT INS EXP		25711218	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	13.16
	515400	LIFE & ACCIDENT INS EXP		25711220	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	22.97
	515400	LIFE & ACCIDENT INS EXP		25712280	ADMIN @50% FY15		0.00	0.00	0.00	19.19
	515400	LIFE & ACCIDENT INS EXP		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	73.56
	515400	LIFE & ACCIDENT INS EXP		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	10.59
	515400	LIFE & ACCIDENT INS EXP		25712286	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	2.74
	515400	LIFE & ACCIDENT INS EXP		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	3.45
	515400	LIFE & ACCIDENT INS EXP		25712290	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	10.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	515400	LIFE & ACCIDENT INS EXP		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	31.49
	515400	LIFE & ACCIDENT INS EXP		25715035	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXP		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	4.76
	515400	LIFE & ACCIDENT INS EXP		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	5.55
	515400	LIFE & ACCIDENT INS EXP		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	29.62
	515400	LIFE & ACCIDENT INS EXP		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	35.49
	515400	LIFE & ACCIDENT INS EXP		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	1.38
	515400	LIFE & ACCIDENT INS EXP		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	39.26
	515400	LIFE & ACCIDENT INS EXP		25731283	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	8.81
	515400	LIFE & ACCIDENT INS EXP		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	11.57
	515400	LIFE & ACCIDENT INS EXP		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	12.94
	515400	LIFE & ACCIDENT INS EXP		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	15.55
	515400	LIFE & ACCIDENT INS EXP		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP		25732281	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	11.59
	515400	LIFE & ACCIDENT INS EXP		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	6.20
	515400	LIFE & ACCIDENT INS EXP		25732287	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	7.30
	515400	LIFE & ACCIDENT INS EXP		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	10.36
	515400	LIFE & ACCIDENT INS EXP		25732291	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	5.91
	515400	LIFE & ACCIDENT INS EXP		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	14.98
	515400	LIFE & ACCIDENT INS EXP		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	8.11
	515400	LIFE & ACCIDENT INS EXP		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	18.13
	515400	LIFE & ACCIDENT INS EXP		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	16.98
	515400	LIFE & ACCIDENT INS EXP		25741025	CHIP @72% FY15		0.00	0.00	0.00	1.74
	515400	LIFE & ACCIDENT INS EXP		25741027	PROG ACCURACY @50% FY15		0.00	0.00	0.00	27.22
	515400	LIFE & ACCIDENT INS EXP		25742081	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	8.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25742093	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP		25742097	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25742099	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	1.81
	515400	LIFE & ACCIDENT INS EXP		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25742103	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25742107	MLTSS @ 90% FY15		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		25742111	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		25743013	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	8.86
	515400	LIFE & ACCIDENT INS EXP		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	34.68
	515400	LIFE & ACCIDENT INS EXP		25743017	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	4.37
	515400	LIFE & ACCIDENT INS EXP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	9.47
	515400	LIFE & ACCIDENT INS EXP		25744016	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	394.46
	515400	LIFE & ACCIDENT INS EXP		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	1.81
	515400	LIFE & ACCIDENT INS EXP		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	63.06
	515400	LIFE & ACCIDENT INS EXP		25744409	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP		25744706	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	78.95
	515400	LIFE & ACCIDENT INS EXP		25744805	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	24.52
	515400	LIFE & ACCIDENT INS EXP		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	13.93
	515400	LIFE & ACCIDENT INS EXP		25770435	ICD10 IMPL @ 90% FY15		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	243.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25520070	INVESTIGATIONS MEDICAID FY15		0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25550765	ASSISTED LIVING INVEST		0.00	0.00	0.00	8.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	515400	LIFE & ACCIDENT INS EXP	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25550769	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	4.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25550771	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25550773	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25600063	ASSET/CON MGMT FY15		0.00	0.00	0.00	23.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25620119	CUST SERV GENERAL OPS FY15		0.00	0.00	0.00	23.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25620120	CLIENT SVS CONTRACTS FY15		0.00	0.00	0.00	28.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25620122	HEALTH FACILITIES SUPP FY15		0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	59.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25670075	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	8.97
	515400	LIFE & ACCIDENT INS EXP	93.778	25670085	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25670092	MDRP @ 90% FY15		0.00	0.00	0.00	3.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25670096	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	2.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	47.99
	515400	LIFE & ACCIDENT INS EXP	93.778	25700019	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	4.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	17.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25711213	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	79.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25711215	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	5.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25711217	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	82.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25711219	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	47.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	84.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	23.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	95.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	35.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	10.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	4.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25712291	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	12.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	32.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25715036	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	8.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	44.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	7.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	38.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	44.75
	515400	LIFE & ACCIDENT INS EXP	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	6.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	50.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25731284	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	13.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	19.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25732278	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	19.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	4.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	18.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	22.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25732288	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	9.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	13.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25732292	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	22.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25740007	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	19.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	515400	LIFE & ACCIDENT INS EXP	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	9.41
	515400	LIFE & ACCIDENT INS EXP	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	24.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	21.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25741026	CHIP @72% FY15		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25741028	PROG ACCURACY @50% FY15		0.00	0.00	0.00	34.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25742082	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	10.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25742088	ACA ECS @ 90/% FY15		0.00	0.00	0.00	2.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25742090	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	1.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	17.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25742094	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	15.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25742096	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	1.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25742098	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	4.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	5.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	17.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25742104	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25742106	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	1.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25742108	MLTSS @ 90% FY15		0.00	0.00	0.00	5.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25742110	MDRP @ 90% FY15		0.00	0.00	0.00	2.47
	515400	LIFE & ACCIDENT INS EXP	93.778	25742112	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	26.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25743014	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	10.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	41.44
	515400	LIFE & ACCIDENT INS EXP	93.778	25743018	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	5.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	11.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	2.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	117.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25744410	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25744707	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	87.61
	515400	LIFE & ACCIDENT INS EXP	93.778	25744806	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	32.94
	515400	LIFE & ACCIDENT INS EXP	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	16.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25750297	LEGAL-HEARINGS MEDICAID FY15		0.00	0.00	0.00	10.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25750298	LEGAL SVCS-MEDICAID FY15		0.00	0.00	0.00	28.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25770119	MEDICAID ACTG FY15		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	13.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25770440	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	22.77
	515400	LIFE & ACCIDENT INS EXP	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	29.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	1,320.15
	515400	LIFE & ACCIDENT INS EXP		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	92.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	343.92
	515400	LIFE & ACCIDENT INS EXP		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	206.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	733.03
	515400	LIFE & ACCIDENT INS EXP		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	262.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	873.29
	515400	LIFE & ACCIDENT INS EXP		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	129.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	442.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25670073	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25610069	ACA PS & E @90% FY15		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25770444	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	1.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25770446	ACA PS & E @ 90% FY15		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25742114	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25011011	FINANCIAL ADMIN @50%		0.00	0.00	0.00	.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25011013	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	3.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25011014	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	4.27
	515400	LIFE & ACCIDENT INS EXP		25040045	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	1.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25040046	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP		25050155	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	16.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	19.67
							0.00	0.00	0.00	9,014.02
	515500	HEALTH INSURANCE EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	918,039.38
	515500	HEALTH INSURANCE EXPENSE		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	202.37
	515500	HEALTH INSURANCE EXPENSE		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	438.21
	515500	HEALTH INSURANCE EXPENSE		25550764	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	6,351.28
	515500	HEALTH INSURANCE EXPENSE		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	2,194.58
	515500	HEALTH INSURANCE EXPENSE		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	4,285.17
	515500	HEALTH INSURANCE EXPENSE		25550770	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	659.56
	515500	HEALTH INSURANCE EXPENSE		25550772	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	369.18
	515500	HEALTH INSURANCE EXPENSE		25670070	ACA-ECS @90% FY15		0.00	0.00	0.00	4.56
	515500	HEALTH INSURANCE EXPENSE		25670074	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	13.95
	515500	HEALTH INSURANCE EXPENSE		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	51.68
	515500	HEALTH INSURANCE EXPENSE		25670078	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	37.93
	515500	HEALTH INSURANCE EXPENSE		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	3.08
	515500	HEALTH INSURANCE EXPENSE		25670082	ACA PS & E @90% FY15		0.00	0.00	0.00	534.84
	515500	HEALTH INSURANCE EXPENSE		25670084	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	27.98
	515500	HEALTH INSURANCE EXPENSE		25670091	MDRP @ 90% FY15		0.00	0.00	0.00	73.37
	515500	HEALTH INSURANCE EXPENSE		25670095	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	56.38
	515500	HEALTH INSURANCE EXPENSE		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	8,863.39
	515500	HEALTH INSURANCE EXPENSE		25700018	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	.81
	515500	HEALTH INSURANCE EXPENSE		25710910	ADMIN @50%-CLMS & INTGRTY		0.00	0.00	0.00	4,083.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	515500	HEALTH INSURANCE EXPENSE		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	4,575.41
	515500	HEALTH INSURANCE EXPENSE		25711212	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	17,409.37
	515500	HEALTH INSURANCE EXPENSE		25711214	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	2,954.78
	515500	HEALTH INSURANCE EXPENSE		25711216	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	17,237.78
	515500	HEALTH INSURANCE EXPENSE		25711218	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	11,129.43
	515500	HEALTH INSURANCE EXPENSE		25711220	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	21,402.37
	515500	HEALTH INSURANCE EXPENSE		25712280	ADMIN @50% FY15		0.00	0.00	0.00	10,710.31
	515500	HEALTH INSURANCE EXPENSE		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	41,376.46
	515500	HEALTH INSURANCE EXPENSE		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	13,013.43
	515500	HEALTH INSURANCE EXPENSE		25712286	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	2,484.80
	515500	HEALTH INSURANCE EXPENSE		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	1,099.54
	515500	HEALTH INSURANCE EXPENSE		25712290	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	4,938.15
	515500	HEALTH INSURANCE EXPENSE		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	27,827.49
	515500	HEALTH INSURANCE EXPENSE		25715035	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	3,772.18
	515500	HEALTH INSURANCE EXPENSE		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	2,400.88
	515500	HEALTH INSURANCE EXPENSE		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	272.87
	515500	HEALTH INSURANCE EXPENSE		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	12,645.27
	515500	HEALTH INSURANCE EXPENSE		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	23,032.64
	515500	HEALTH INSURANCE EXPENSE		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	1,690.78
	515500	HEALTH INSURANCE EXPENSE		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	23,022.74
	515500	HEALTH INSURANCE EXPENSE		25731283	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	5,495.63
	515500	HEALTH INSURANCE EXPENSE		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	8,678.92
	515500	HEALTH INSURANCE EXPENSE		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	6,818.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	2,915.77
	515500	HEALTH INSURANCE EXPENSE		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	1,096.21
	515500	HEALTH INSURANCE EXPENSE		25732281	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	11,816.82
	515500	HEALTH INSURANCE EXPENSE		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	5,103.18
	515500	HEALTH INSURANCE EXPENSE		25732287	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	7,804.06
	515500	HEALTH INSURANCE EXPENSE		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	12,829.03
	515500	HEALTH INSURANCE EXPENSE		25732291	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	3,105.04
	515500	HEALTH INSURANCE EXPENSE		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	10,927.25
	515500	HEALTH INSURANCE EXPENSE		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	14,990.24
	515500	HEALTH INSURANCE EXPENSE		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	15,517.95
	515500	HEALTH INSURANCE EXPENSE		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	12,378.46
	515500	HEALTH INSURANCE EXPENSE		25741025	CHIP @72% FY15		0.00	0.00	0.00	2,171.01
	515500	HEALTH INSURANCE EXPENSE		25741027	PROG ACCURACY @50% FY15		0.00	0.00	0.00	20,381.31
	515500	HEALTH INSURANCE EXPENSE		25742081	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	4,961.68
	515500	HEALTH INSURANCE EXPENSE		25742083	ADMIN @50%-SIMPLIFCATION FY15		0.00	0.00	0.00	3.50
	515500	HEALTH INSURANCE EXPENSE		25742087	ACA ECS @ 90/% FY15		0.00	0.00	0.00	185.02
	515500	HEALTH INSURANCE EXPENSE		25742089	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	3.06
	515500	HEALTH INSURANCE EXPENSE		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	1,502.74
	515500	HEALTH INSURANCE EXPENSE		25742093	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	953.75
	515500	HEALTH INSURANCE EXPENSE		25742095	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	61.36
	515500	HEALTH INSURANCE EXPENSE		25742097	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	328.20
	515500	HEALTH INSURANCE EXPENSE		25742099	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	1,363.10
	515500	HEALTH INSURANCE EXPENSE		25742101	ACA PS & E @90% FY15		0.00	0.00	0.00	1,712.66
	515500	HEALTH INSURANCE EXPENSE		25742103	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	218.92
	515500	HEALTH INSURANCE EXPENSE		25742105	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	108.58
	515500	HEALTH INSURANCE EXPENSE		25742107	MLTSS @ 90% FY15		0.00	0.00	0.00	510.46
	515500	HEALTH INSURANCE EXPENSE		25742109	MDRP @ 90% FY15		0.00	0.00	0.00	107.30
	515500	HEALTH INSURANCE EXPENSE		25742111	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	1,433.69
	515500	HEALTH INSURANCE EXPENSE		25743013	ADMIN @50%-OPS & SUPPORT		0.00	0.00	0.00	7,375.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	515500	HEALTH INSURANCE EXPENSE		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	32,846.33
	515500	HEALTH INSURANCE EXPENSE		25743017	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	5,925.38
	515500	HEALTH INSURANCE EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	5,919.44
	515500	HEALTH INSURANCE EXPENSE		25744016	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	533.65
	515500	HEALTH INSURANCE EXPENSE		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	144,724.23
	515500	HEALTH INSURANCE EXPENSE		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	14.02-
	515500	HEALTH INSURANCE EXPENSE		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	1,796.78
	515500	HEALTH INSURANCE EXPENSE		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	39,695.29
	515500	HEALTH INSURANCE EXPENSE		25744409	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	182.21
	515500	HEALTH INSURANCE EXPENSE		25744706	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	62,467.38
	515500	HEALTH INSURANCE EXPENSE		25744805	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	24,579.78
	515500	HEALTH INSURANCE EXPENSE		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	20,126.05
	515500	HEALTH INSURANCE EXPENSE		25770439	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	202.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	203,770.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	1,312.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25520070	INVESTIGATIONS MEDICAID FY15		0.00	0.00	0.00	1,401.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25550765	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	6,227.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	2,181.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25550769	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	4,062.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25550771	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	643.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25550773	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	358.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25600063	ASSET/CON MGMT FY15		0.00	0.00	0.00	15,546.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25620119	CUST SERV GENERAL OPS FY15		0.00	0.00	0.00	25,171.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25620120	CLIENT SVS CONTRACTS FY15		0.00	0.00	0.00	17,121.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25620122	HEALTH FACILITIES SUPP FY15		0.00	0.00	0.00	3,191.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	34,398.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	14,285.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	41.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25670075	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	126.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	469.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	339.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	27.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	4,806.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25670085	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	250.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25670092	MDRP @ 90% FY15		0.00	0.00	0.00	657.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25670096	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	507.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	25,370.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25700019	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	7.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	2,458.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	13,723.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25711213	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	49,890.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25711215	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	2,954.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25711217	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	51,698.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25711219	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	33,203.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	63,244.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	10,711.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	41,353.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	39,014.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	7,452.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	1,098.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25712291	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	4,938.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	515500	HEALTH INSURANCE EXPENSE	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	26,178.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25715036	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	11,313.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	2,399.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	40,420.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	273.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	12,646.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	22,672.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	5,661.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	22,884.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25731284	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	5,494.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	7,930.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	6,775.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25732278	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	2,688.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	3,231.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	11,394.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	14,748.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25732288	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	7,804.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	12,840.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25732292	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	9,309.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	10,928.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	14,987.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	15,519.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	12,368.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25741026	CHIP @72% FY15		0.00	0.00	0.00	5,585.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25741028	PROG ACCURACY @50% FY15		0.00	0.00	0.00	20,374.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25742082	ADMIN @50%-MED IT		0.00	0.00	0.00	4,956.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INITIATIVES					
	515500	HEALTH INSURANCE EXPENSE	93.778	25742084	ADMIN @50%-SIMPLIFCATION FY15		0.00	0.00	0.00	3.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25742088	ACA ECS @ 90/% FY15		0.00	0.00	0.00	1,661.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25742090	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	26.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	12,696.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25742094	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	6,932.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25742096	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	542.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25742098	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	2,951.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	4,081.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	14,253.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25742104	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1,970.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25742106	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	972.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25742108	MLTSS @ 90% FY15		0.00	0.00	0.00	4,595.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25742110	MDRP @ 90% FY15		0.00	0.00	0.00	964.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25742112	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	12,214.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25743014	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	7,346.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	32,841.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25743018	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	5,925.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	6,453.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	13.91-
	515500	HEALTH INSURANCE EXPENSE	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	1,796.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	56,412.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25744410	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	182.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25744707	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	62,463.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25744806	FIELD OPS ADMIN @ 50% FY15		0.00	0.00	0.00	25,815.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	20,125.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25750297	LEGAL-HEARINGS MEDICAID FY15		0.00	0.00	0.00	5,077.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25750298	LEGAL SVCS-MEDICAID FY15		0.00	0.00	0.00	11,635.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25770119	MEDICAID ACTG FY15		0.00	0.00	0.00	450.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	12,713.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25770440	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	16.24
	515500	HEALTH INSURANCE EXPENSE		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	18,499.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	18,485.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	432,597.49
	515500	HEALTH INSURANCE EXPENSE		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	71,645.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	215,258.62
	515500	HEALTH INSURANCE EXPENSE		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	181,374.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	519,961.71
	515500	HEALTH INSURANCE EXPENSE		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	168,578.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	510,294.72
	515500	HEALTH INSURANCE EXPENSE		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	104,441.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	312,632.96
	515500	HEALTH INSURANCE EXPENSE		25610068	ACA PS & E @90% FY15		0.00	0.00	0.00	19.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25610069	ACA PS & E @90% FY15		0.00	0.00	0.00	175.29
	515500	HEALTH INSURANCE EXPENSE		25770443	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	7.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25770444	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	64.33
	515500	HEALTH INSURANCE EXPENSE		25742113	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	1.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25742114	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	13.61
	515500	HEALTH INSURANCE EXPENSE		25011011	FINANCIAL ADMIN @50%		0.00	0.00	0.00	101.20
	515500	HEALTH INSURANCE EXPENSE		25011013	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	5,256.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25011014	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	4,402.35
	515500	HEALTH INSURANCE EXPENSE		25040045	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	713.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25040046	DD COMMUNITY SPRT @50%		0.00	0.00	0.00	742.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	515500	HEALTH INSURANCE EXPENSE	93.778	25980198	RETIREMENT PAYMENTS		0.00	0.00	0.00	3,386.45
	515500	HEALTH INSURANCE EXPENSE		25050155	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	15,744.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	15,744.25
							0.00	0.00	0.00	5,599,786.77
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	2,006.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	1,137.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	1,984.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	2,613.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744407	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	1,188.00
							0.00	0.00	0.00	8,928.00
	516500	WORKERS COMP PREMIUMS		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	132.26
	516500	WORKERS COMP PREMIUMS		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	15,234.81
	516500	WORKERS COMP PREMIUMS		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	5,645.90
	516500	WORKERS COMP PREMIUMS	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	353.24
	516500	WORKERS COMP PREMIUMS	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	8,493.10
	516500	WORKERS COMP PREMIUMS	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	45,704.43
	516500	WORKERS COMP PREMIUMS		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	6,483.62
	516500	WORKERS COMP PREMIUMS	93.778	25744208	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	19,450.88
	516500	WORKERS COMP PREMIUMS		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	14,776.06
	516500	WORKERS COMP PREMIUMS	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	44,328.19
	516500	WORKERS COMP PREMIUMS		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	19,154.25
	516500	WORKERS COMP PREMIUMS	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	57,462.75
	516500	WORKERS COMP PREMIUMS		25744407	MLTC LEXINGTON CSC @ 75%		0.00	0.00	0.00	9,329.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	516500	WORKERS COMP PREMIUMS	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	27,989.43
							0.00	0.00	0.00	274,538.72
	519300	LEAVE WITHOUT PAY	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	56.15
							0.00	0.00	0.00	56.15
	521100	POSTAGE EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	3,542.44
	521100	POSTAGE EXPENSE		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	70.00
	521100	POSTAGE EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	6,515.82
	521100	POSTAGE EXPENSE		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	30,457.75
	521100	POSTAGE EXPENSE	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	70.00
	521100	POSTAGE EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	6,515.82
	521100	POSTAGE EXPENSE	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	91,373.28
	521100	POSTAGE EXPENSE		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	12,341.10
	521100	POSTAGE EXPENSE	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	12,341.09
							0.00	0.00	0.00	163,227.30
	521200	COM EXPENSE - VOICE/DATA		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	210.14
	521200	COM EXPENSE - VOICE/DATA		25670779	MANAGED CARE @ 75% FY15		0.00	0.00	0.00	2,873.00
	521200	COM EXPENSE - VOICE/DATA		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	20,840.93
	521200	COM EXPENSE - VOICE/DATA		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	19,202.39
	521200	COM EXPENSE - VOICE/DATA		25744016	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	195,134.62
	521200	COM EXPENSE - VOICE/DATA		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	89,730.00
	521200	COM EXPENSE - VOICE/DATA	93.778	25600062	GEN OPS FY15		0.00	0.00	0.00	541.42
	521200	COM EXPENSE - VOICE/DATA	93.778	25620119	CUST SERV GENERAL OPS FY15		0.00	0.00	0.00	260.00
	521200	COM EXPENSE - VOICE/DATA	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	555,323.06
	521200	COM EXPENSE - VOICE/DATA	93.778	25670780	MANAGED CARE @ 75% FY15		0.00	0.00	0.00	2,431.00
	521200	COM EXPENSE - VOICE/DATA	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	62,522.78
	521200	COM EXPENSE - VOICE/DATA	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	19,202.39
	521200	COM EXPENSE - VOICE/DATA	93.778	25744017	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	585,403.90
	521200	COM EXPENSE - VOICE/DATA	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	269,189.98
	521200	COM EXPENSE - VOICE/DATA	93.778	25980229	F&S INDIRECT COST CTR FY15		0.00	0.00	0.00	121,318.55
	521200	COM EXPENSE - VOICE/DATA		25040045	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	122.21
	521200	COM EXPENSE - VOICE/DATA	93.778	25040046	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	122.21
	521200	COM EXPENSE - VOICE/DATA		25050155	BSDC COMMUNITY SPRT @ 50%	870	0.00	0.00	0.00	1,664.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	521200	COM EXPENSE - VOICE/DATA	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	1,664.92
							0.00	0.00	0.00	1,947,758.46
	521300	FREIGHT EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	36.00
	521300	FREIGHT EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	63.62
	521300	FREIGHT EXPENSE		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	296.73
	521300	FREIGHT EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	63.62
	521300	FREIGHT EXPENSE	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	890.19
							0.00	0.00	0.00	1,350.16
	521400	CIO CHARGES		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	62,570.37
	521400	CIO CHARGES		25670070	ACA-ECS @90% FY15		0.00	0.00	0.00	97,693.46
	521400	CIO CHARGES		25670072	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	108,286.76
	521400	CIO CHARGES		25670074	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	40,741.12
	521400	CIO CHARGES		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	131,791.87
	521400	CIO CHARGES		25670078	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	1,131.06
	521400	CIO CHARGES		25670082	ACA PS & E @90% FY15		0.00	0.00	0.00	41,118.78
	521400	CIO CHARGES		25670084	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	3,325.98
	521400	CIO CHARGES		25670087	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	33,329.79
	521400	CIO CHARGES		25670091	MDRP @ 90% FY15		0.00	0.00	0.00	48,976.79
	521400	CIO CHARGES		25670779	MANAGED CARE @ 75% FY15		0.00	0.00	0.00	105,566.94
	521400	CIO CHARGES		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	1,245,243.12
	521400	CIO CHARGES		25712280	ADMIN @50% FY15		0.00	0.00	0.00	23,681.14
	521400	CIO CHARGES		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	530.90
	521400	CIO CHARGES		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	517.92
	521400	CIO CHARGES		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	2,377.87
	521400	CIO CHARGES	93.778	25600062	GEN OPS FY15		0.00	0.00	0.00	61,698.15
	521400	CIO CHARGES	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	16,366.00
	521400	CIO CHARGES	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	127,748.58
	521400	CIO CHARGES	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	68,470.59
	521400	CIO CHARGES	93.778	25640056	GEN APPS GENERAL OPS FY15		0.00	0.00	0.00	75,804.06
	521400	CIO CHARGES	93.778	25650330	NFOCUS APPS GEN OPS FY15		0.00	0.00	0.00	1,146,766.48
	521400	CIO CHARGES	93.778	25650331	GEN DEV N-FOCUS FY15		0.00	0.00	0.00	208,115.83
	521400	CIO CHARGES	93.778	25650332	EXPERT SYSTEM DEV FY15		0.00	0.00	0.00	1,145,919.90
	521400	CIO CHARGES	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	879,241.18
	521400	CIO CHARGES	93.778	25670075	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	366,669.99
	521400	CIO CHARGES	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	1,186,126.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	10,179.55
	521400	CIO CHARGES	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	1,013.44
	521400	CIO CHARGES	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	370,069.00
	521400	CIO CHARGES	93.778	25670085	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	29,933.79
	521400	CIO CHARGES	93.778	25670088	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	299,968.06
	521400	CIO CHARGES	93.778	25670092	MDRP @ 90% FY15		0.00	0.00	0.00	312,775.28
	521400	CIO CHARGES	93.778	25670096	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	144,206.19
	521400	CIO CHARGES	93.778	25670780	MANAGED CARE @ 75% FY15		0.00	0.00	0.00	316,700.71
	521400	CIO CHARGES	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	3,735,733.42
	521400	CIO CHARGES	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	23,681.16
	521400	CIO CHARGES	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	1,592.72
	521400	CIO CHARGES	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	517.92
	521400	CIO CHARGES	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	7,133.62
	521400	CIO CHARGES	93.778	25980229	F&S INDIRECT COST CTR FY15		0.00	0.00	0.00	84,598.31
	521400	CIO CHARGES		25670102	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	16,022.92
	521400	CIO CHARGES	93.778	25670073	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	324,860.22
							0.00	0.00	0.00	12,908,797.60
	521420	CIO - COMPUTING		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	83.40
							0.00	0.00	0.00	83.40
	521500	PUBLICATION & PRINT EXP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	24,666.79
	521500	PUBLICATION & PRINT EXP		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	28.00
	521500	PUBLICATION & PRINT EXP		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	437.50
	521500	PUBLICATION & PRINT EXP		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	32.00
	521500	PUBLICATION & PRINT EXP		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	2,206.45
	521500	PUBLICATION & PRINT EXP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	3,131.33
	521500	PUBLICATION & PRINT EXP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	14,335.80
	521500	PUBLICATION & PRINT EXP	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	28.00
	521500	PUBLICATION & PRINT EXP	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	1,312.50
	521500	PUBLICATION & PRINT EXP	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	32.00
	521500	PUBLICATION & PRINT EXP	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	2,206.46
	521500	PUBLICATION & PRINT EXP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	3,131.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	43,007.43
	521500	PUBLICATION & PRINT EXP		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	16,611.00
	521500	PUBLICATION & PRINT EXP	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	16,610.96
							0.00	0.00	0.00	127,777.55
	521900	AWARDS EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	1,826.74
	521900	AWARDS EXPENSE		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25712280	ADMIN @50% FY15		0.00	0.00	0.00	35.00
	521900	AWARDS EXPENSE		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	218.99
	521900	AWARDS EXPENSE		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	1,007.93
	521900	AWARDS EXPENSE		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	50.29
	521900	AWARDS EXPENSE		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	146.56
	521900	AWARDS EXPENSE	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	35.00
	521900	AWARDS EXPENSE	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	218.99
	521900	AWARDS EXPENSE	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	3,023.76
	521900	AWARDS EXPENSE	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	50.28
	521900	AWARDS EXPENSE	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	146.56
							0.00	0.00	0.00	7,135.10
	522100	DUES & SUBSCRIPTION EXP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	24,836.95
	522100	DUES & SUBSCRIPTION EXP		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	3,979.00
	522100	DUES & SUBSCRIPTION EXP		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	7,250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	541.50
	522100	DUES & SUBSCRIPTION EXP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	22.30
	522100	DUES & SUBSCRIPTION EXP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	102.96
	522100	DUES & SUBSCRIPTION EXP	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	3,979.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	1,126.28
	522100	DUES & SUBSCRIPTION EXP	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	247.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	7,250.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	541.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	22.30
	522100	DUES & SUBSCRIPTION EXP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	308.87
							0.00	0.00	0.00	50,408.16
	522200	CONFERENCE REGISTRATION		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	25,650.63
	522200	CONFERENCE REGISTRATION		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	187.50
	522200	CONFERENCE REGISTRATION		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	1,615.00
	522200	CONFERENCE REGISTRATION		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	897.50
	522200	CONFERENCE REGISTRATION		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	398.75
	522200	CONFERENCE REGISTRATION		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	42.50
	522200	CONFERENCE REGISTRATION		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION		25743017	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION		25731291	ADMIN @50%-ERLY DVLPMNT		0.00	0.00	0.00	495.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	522200	CONFERENCE REGISTRATION	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	1,497.50
	522200	CONFERENCE REGISTRATION	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	2,548.50
	522200	CONFERENCE REGISTRATION	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	486.50
	522200	CONFERENCE REGISTRATION	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	1,035.00
	522200	CONFERENCE REGISTRATION	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	187.50
	522200	CONFERENCE REGISTRATION	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	1,615.00
	522200	CONFERENCE REGISTRATION	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	897.50
	522200	CONFERENCE REGISTRATION	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	93.778	25731292	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	1,196.25
	522200	CONFERENCE REGISTRATION	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	127.50
	522200	CONFERENCE REGISTRATION	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.778	25743018	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	43,978.13
	522300	WARDS OF THE STATE EXP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	2.13
	522500	EMPLOYEE MOVING EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	3,595.19
	522500	EMPLOYEE MOVING EXPENSE		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	2,423.29
	522500	EMPLOYEE MOVING EXPENSE	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	2,423.28
							0.00	0.00	0.00	8,441.76
	522600	JOB APPLICANT EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	3,829.64
	522600	JOB APPLICANT EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	240.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522600	JOB APPLICANT EXPENSE		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	1,124.37
	522600	JOB APPLICANT EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	240.44
	522600	JOB APPLICANT EXPENSE	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	3,373.10
	522600	JOB APPLICANT EXPENSE	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	12.25
	522600	JOB APPLICANT EXPENSE		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	12.25
	522600	JOB APPLICANT EXPENSE		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	217.50
	522600	JOB APPLICANT EXPENSE	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	217.50
							0.00	0.00	0.00	9,267.49
	522800	E-COMMERCE OPER EXP		25712286	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	1,328.68
	522800	E-COMMERCE OPER EXP	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	3,985.97
							0.00	0.00	0.00	5,314.65
	523100	UTILITIES EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	163.00
							0.00	0.00	0.00	163.00
	523600	INTEREST EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	4.71
							0.00	0.00	0.00	4.71
	524600	RENT EXPENSE-BUILDINGS		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	85.00
	524600	RENT EXPENSE-BUILDINGS		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	6.00
	524600	RENT EXPENSE-BUILDINGS		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	141.76
	524600	RENT EXPENSE-BUILDINGS		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	661.79
	524600	RENT EXPENSE-BUILDINGS	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	141.76
	524600	RENT EXPENSE-BUILDINGS	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	1,985.34
	524600	RENT EXPENSE-BUILDINGS	93.778	25790915	SERVICE AREA SPC MEDICAID FY15		0.00	0.00	0.00	343,763.25
							0.00	0.00	0.00	346,784.90
	524700	RENT EXP-OTHER REAL PROP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	3,737.00
	524700	RENT EXP-OTHER REAL PROP		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	52.50
	524700	RENT EXP-OTHER REAL PROP		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	150.50
	524700	RENT EXP-OTHER REAL PROP		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	13.85
	524700	RENT EXP-OTHER REAL PROP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	65.83
	524700	RENT EXP-OTHER REAL PROP	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	150.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	13.85
	524700	RENT EXP-OTHER REAL PROP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	197.45
							0.00	0.00	0.00	4,431.48
	525100	RENT EXP-OFFICE EQUIP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	160.00
	525100	RENT EXP-OFFICE EQUIP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	6.55
	525100	RENT EXP-OFFICE EQUIP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	30.41
	525100	RENT EXP-OFFICE EQUIP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	6.55
	525100	RENT EXP-OFFICE EQUIP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	91.24
							0.00	0.00	0.00	294.75
	525200	RENT EXP-DATA PROC EQUIP		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	431.50
	525200	RENT EXP-DATA PROC EQUIP	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	1,575.00
							0.00	0.00	0.00	2,006.50
	525400	RENT EXP-COMM EQUIP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	75.00
	525400	RENT EXP-COMM EQUIP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	1.51
	525400	RENT EXP-COMM EQUIP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	6.98
	525400	RENT EXP-COMM EQUIP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	1.51
	525400	RENT EXP-COMM EQUIP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	20.95
							0.00	0.00	0.00	105.95
	525500	RENT EXP-OTHER PERS PROP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	7,423.35
	525500	RENT EXP-OTHER PERS PROP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	3.44
	525500	RENT EXP-OTHER PERS PROP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	15.97
	525500	RENT EXP-OTHER PERS PROP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	3.44
	525500	RENT EXP-OTHER PERS PROP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	47.89
							0.00	0.00	0.00	7,494.09
	526100	REP & MAINT-REAL PROPERT		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	16,400.00
	526100	REP & MAINT-REAL PROPERT		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	101.14
	526100	REP & MAINT-REAL PROPERT		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	469.55
	526100	REP & MAINT-REAL PROPERT	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	16,400.00
	526100	REP & MAINT-REAL PROPERT	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	101.14
	526100	REP & MAINT-REAL PROPERT	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	1,408.68
							0.00	0.00	0.00	34,880.51
	527100	REP & MAINT-OFFICE EQUIP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	383.95
	527100	REP & MAINT-OFFICE EQUIP		25712286	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	118.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	35.65
	527100	REP & MAINT-OFFICE EQUIP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	163.71
	527100	REP & MAINT-OFFICE EQUIP		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	27.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	354.41
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	35.65
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	491.17
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	1,636.68
	527200	REP & MAINT-MOTOR VEHICL		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	544.08
	527200	REP & MAINT-MOTOR VEHICL		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	606.20
	527200	REP & MAINT-MOTOR VEHICL		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	2,834.21
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	606.20
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	8,502.62
							0.00	0.00	0.00	13,093.31
	527500	REP & MAINT-COMM EQUIP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	25.75
	527500	REP & MAINT-COMM EQUIP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	126.01
	527500	REP & MAINT-COMM EQUIP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	25.75
	527500	REP & MAINT-COMM EQUIP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	378.01
							0.00	0.00	0.00	555.52
	527600	REP & MAINT-HOUSE/INST EXPENSE	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	116.18
	527600	REP & MAINT-HOUSE/INST EXPENSE		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	38.73
	527600	REP & MAINT-HOUSE/INST EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	8.13
	527600	REP & MAINT-HOUSE/INST EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	8.13
							0.00	0.00	0.00	171.17
	527800	REP & MAINT-OTHER PROPER		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	8.26
	527800	REP & MAINT-OTHER PROPER		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	37.66
	527800	REP & MAINT-OTHER PROPER	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	8.26
	527800	REP & MAINT-OTHER PROPER	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	112.98
							0.00	0.00	0.00	167.16
	531100	OFFICE SUPPLIES EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	9,702.39
	531100	OFFICE SUPPLIES EXPENSE		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	240.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	4.50
	531100	OFFICE SUPPLIES EXPENSE		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	3,684.57
	531100	OFFICE SUPPLIES EXPENSE		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	17,256.29
	531100	OFFICE SUPPLIES EXPENSE		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	4.37
	531100	OFFICE SUPPLIES EXPENSE		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	137.13
	531100	OFFICE SUPPLIES EXPENSE	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	240.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	191.07
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	5,989.78
	531100	OFFICE SUPPLIES EXPENSE	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	559.99
	531100	OFFICE SUPPLIES EXPENSE	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	4.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	3,729.57
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	51,768.84
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	4.36
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	137.13
	531100	OFFICE SUPPLIES EXPENSE		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	17.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	93,694.49
	531200	IT SUPPLIES	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	215.31
							0.00	0.00	0.00	215.31
	532100	NON-CAPITALIZED EQUIP PU		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	33,068.58
	532100	NON-CAPITALIZED EQUIP PU		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	971.40
	532100	NON-CAPITALIZED EQUIP PU		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	5,765.11
	532100	NON-CAPITALIZED EQUIP PU		25711220	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	54.75
	532100	NON-CAPITALIZED EQUIP PU		25712280	ADMIN @50% FY15		0.00	0.00	0.00	99.50
	532100	NON-CAPITALIZED EQUIP PU		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	180.00
	532100	NON-CAPITALIZED EQUIP PU		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	285.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	3,682.71
	532100	NON-CAPITALIZED EQUIP PU		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	182.30
	532100	NON-CAPITALIZED EQUIP PU		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	17.52
	532100	NON-CAPITALIZED EQUIP PU		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	791.85
	532100	NON-CAPITALIZED EQUIP PU		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	93.71
	532100	NON-CAPITALIZED EQUIP PU		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	151.50
	532100	NON-CAPITALIZED EQUIP PU		25743017	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	128.97
	532100	NON-CAPITALIZED EQUIP PU		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	2,184.46
	532100	NON-CAPITALIZED EQUIP PU		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	6,519.80
	532100	NON-CAPITALIZED EQUIP PU		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	13,902.71
	532100	NON-CAPITALIZED EQUIP PU		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	155.32
	532100	NON-CAPITALIZED EQUIP PU		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	1,727.61
	532100	NON-CAPITALIZED EQUIP PU		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	2,193.22
	532100	NON-CAPITALIZED EQUIP PU		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	549.89
	532100	NON-CAPITALIZED EQUIP PU		25670086	ACA E&E IMPL @90% CASH FY15		0.00	0.00	0.00	20,792.47
	532100	NON-CAPITALIZED EQUIP PU	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	971.36
	532100	NON-CAPITALIZED EQUIP PU	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	2,238.65
	532100	NON-CAPITALIZED EQUIP PU	93.778	25620121	HARDWARE DESKTOP FY15		0.00	0.00	0.00	22.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	1,323.60
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	59,760.98
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	26,408.61
	532100	NON-CAPITALIZED EQUIP PU	93.778	25650330	NFOCUS APPS GEN OPS FY15		0.00	0.00	0.00	5,484.24
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	187,132.68
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	17,295.32
	532100	NON-CAPITALIZED EQUIP PU	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	164.25
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	99.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712283	ADMIN @50%-PRVDR RLTNS		0.00	0.00	0.00	180.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	285.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	3,682.71
	532100	NON-CAPITALIZED EQUIP PU	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	182.29
	532100	NON-CAPITALIZED EQUIP PU	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	17.53
	532100	NON-CAPITALIZED EQUIP PU	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	721.91
	532100	NON-CAPITALIZED EQUIP PU	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	93.70
	532100	NON-CAPITALIZED EQUIP PU	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	151.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25743018	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	128.98
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	1,569.77
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	19,559.40
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	13,902.69
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	135.31
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	1,727.57
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	2,133.18
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	549.89
	532100	NON-CAPITALIZED EQUIP PU		25744107	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	1,244.57
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	16.99
							0.00	0.00	0.00	440,684.06
	532200	PERSONAL COMPUTING EQUIPMENT		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	7,908.63
							0.00	0.00	0.00	7,908.63
	532240	DATA STORAGE EQUIP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	125.38
							0.00	0.00	0.00	125.38
	532260	VOICE EQUIP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	58.26
							0.00	0.00	0.00	58.26
	532280	VIDEO EQUIP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	31.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31.81
	533100	HOUSEHOLD & INSTIT EXP		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	31.40
	533100	HOUSEHOLD & INSTIT EXP		25712280	ADMIN @50% FY15		0.00	0.00	0.00	26.30
	533100	HOUSEHOLD & INSTIT EXP		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	20.22
	533100	HOUSEHOLD & INSTIT EXP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	87.10
	533100	HOUSEHOLD & INSTIT EXP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	398.21
	533100	HOUSEHOLD & INSTIT EXP	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	31.40
	533100	HOUSEHOLD & INSTIT EXP	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	26.30
	533100	HOUSEHOLD & INSTIT EXP	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	20.22
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	87.10
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	1,194.64
							0.00	0.00	0.00	1,922.89
	533900	FOOD EXPENSE-INSTITUTIONS		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	5,026.53
	533900	FOOD EXPENSE-INSTITUTIONS		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	305.98
	533900	FOOD EXPENSE-INSTITUTIONS		25712280	ADMIN @50% FY15		0.00	0.00	0.00	240.47
	533900	FOOD EXPENSE-INSTITUTIONS		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	216.25
	533900	FOOD EXPENSE-INSTITUTIONS		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	271.66
	533900	FOOD EXPENSE-INSTITUTIONS		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	248.27
	533900	FOOD EXPENSE-INSTITUTIONS		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	92.28
	533900	FOOD EXPENSE-INSTITUTIONS		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	97.65
	533900	FOOD EXPENSE-INSTITUTIONS		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	48.98
	533900	FOOD EXPENSE-INSTITUTIONS		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	215.99
	533900	FOOD EXPENSE-INSTITUTIONS		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	167.24
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	217.69
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	305.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	240.48
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	216.26
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	271.66
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	248.28
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25740007	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	92.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	97.66
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	48.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	215.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	167.24
							0.00	0.00	0.00	9,053.79
	534600	ED & RECREATIONAL SUP EX		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	9,482.31
	534600	ED & RECREATIONAL SUP EX		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	1,059.26
	534600	ED & RECREATIONAL SUP EX		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	2,690.13
	534600	ED & RECREATIONAL SUP EX		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	32.19
	534600	ED & RECREATIONAL SUP EX		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	16.29
	534600	ED & RECREATIONAL SUP EX		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	76.67
	534600	ED & RECREATIONAL SUP EX		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	15.09
	534600	ED & RECREATIONAL SUP EX		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	123.83
	534600	ED & RECREATIONAL SUP EX	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	230.89
	534600	ED & RECREATIONAL SUP EX	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	181.00
	534600	ED & RECREATIONAL SUP EX	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	1,059.27
	534600	ED & RECREATIONAL SUP EX	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	2,690.13
	534600	ED & RECREATIONAL SUP EX	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	32.19
	534600	ED & RECREATIONAL SUP EX	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	16.29
	534600	ED & RECREATIONAL SUP EX	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	229.95
	534600	ED & RECREATIONAL SUP EX	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	15.09
	534600	ED & RECREATIONAL SUP EX	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	123.81
							0.00	0.00	0.00	18,074.39
	534800	CONST & MAINT SUP EXP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	19.67
	534800	CONST & MAINT SUP EXP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	96.13
	534800	CONST & MAINT SUP EXP	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	3.15
	534800	CONST & MAINT SUP EXP	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	3.59
	534800	CONST & MAINT SUP EXP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	19.67
	534800	CONST & MAINT SUP EXP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	288.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	430.61
	534900	MISCELLANEOUS SUP EXP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	444.42
	534900	MISCELLANEOUS SUP EXP		25670070	ACA-ECS @90% FY15		0.00	0.00	0.00	19.67
	534900	MISCELLANEOUS SUP EXP		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	22.16
	534900	MISCELLANEOUS SUP EXP		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	16.16
	534900	MISCELLANEOUS SUP EXP		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	35.73
	534900	MISCELLANEOUS SUP EXP		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	16.17
	534900	MISCELLANEOUS SUP EXP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	5.39
	534900	MISCELLANEOUS SUP EXP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	24.69
	534900	MISCELLANEOUS SUP EXP		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	23.39
	534900	MISCELLANEOUS SUP EXP		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	23.55
	534900	MISCELLANEOUS SUP EXP		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	49.27
	534900	MISCELLANEOUS SUP EXP	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	180.71
	534900	MISCELLANEOUS SUP EXP	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	177.00
	534900	MISCELLANEOUS SUP EXP	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	22.16
	534900	MISCELLANEOUS SUP EXP	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	16.16
	534900	MISCELLANEOUS SUP EXP	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	35.73
	534900	MISCELLANEOUS SUP EXP	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	16.17
	534900	MISCELLANEOUS SUP EXP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	5.39
	534900	MISCELLANEOUS SUP EXP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	74.08
	534900	MISCELLANEOUS SUP EXP	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	23.39
	534900	MISCELLANEOUS SUP EXP	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	23.55
	534900	MISCELLANEOUS SUP EXP	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	49.26
	534900	MISCELLANEOUS SUP EXP		25770121	FAPA ADM CST RPTS@50% FY15		0.00	0.00	0.00	1,059.25
	534900	MISCELLANEOUS SUP EXP	93.778	25770122	FAPA ADM CST RPTS@50% FY15		0.00	0.00	0.00	1,059.25
							0.00	0.00	0.00	3,422.70
	538100	VEHICLE & EQUIP SUP EXP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	528.81
	538100	VEHICLE & EQUIP SUP EXP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	2,473.20
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	528.81
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	7,419.60
							0.00	0.00	0.00	10,950.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.778	25550765	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	17.42
	539100	INDIRECT COST ALLOWANCE	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	3.11
	539100	INDIRECT COST ALLOWANCE	93.778	25550769	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	994.91
	539100	INDIRECT COST ALLOWANCE	93.778	25550771	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	1.74
	539100	INDIRECT COST ALLOWANCE	93.778	25550773	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	.58
							0.00	0.00	0.00	1,017.76
	539101	COST ALLOCATION OVERHEAD	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	141,534.50
	539101	COST ALLOCATION OVERHEAD	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	55,064.22
	539101	COST ALLOCATION OVERHEAD		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	2,064.68-
	539101	COST ALLOCATION OVERHEAD	93.778	25790915	SERVICE AREA SPC MEDICAID FY15		0.00	0.00	0.00	183,801.74
	539101	COST ALLOCATION OVERHEAD	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	138,981.83
	539101	COST ALLOCATION OVERHEAD	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	36.68
	539101	COST ALLOCATION OVERHEAD	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	3.43
	539101	COST ALLOCATION OVERHEAD	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	11,922.59
	539101	COST ALLOCATION OVERHEAD		25715035	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	862.54-
	539101	COST ALLOCATION OVERHEAD	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	24.37
	539101	COST ALLOCATION OVERHEAD	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	.73
	539101	COST ALLOCATION OVERHEAD	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	322.24
	539101	COST ALLOCATION OVERHEAD		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	401.69-
	539101	COST ALLOCATION OVERHEAD		25670072	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	283.48-
	539101	COST ALLOCATION OVERHEAD	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	3.59
	539101	COST ALLOCATION OVERHEAD	93.778	25980229	F&S INDIRECT COST CTR FY15		0.00	0.00	0.00	644,123.22
	539101	COST ALLOCATION OVERHEAD	93.778	25720172	HUMAN RESOURCES FY15		0.00	0.00	0.00	64,438.95
	539101	COST ALLOCATION OVERHEAD	93.778	25770120	MEDICAID FINANCIAL SUPPORT		0.00	0.00	0.00	8,809.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
	539101	COST ALLOCATION OVERHEAD	93.778	25710911	ADMIN @50%-CLMS & INTGRTY		0.00	0.00	0.00	2,064.68
					FY15					
	539101	COST ALLOCATION OVERHEAD		25744305	MLTC ANDI CENTER @ 75%		0.00	0.00	0.00	76,630.30-
					FY15					
	539101	COST ALLOCATION OVERHEAD		25732283	ADMIN @75%-PHYS HLTH SRVCS		0.00	0.00	0.00	36.68-
					FY1					
	539101	COST ALLOCATION OVERHEAD		25742099	ADMIN @75%-MED IT INTIV		0.00	0.00	0.00	3.43-
					FY15					
	539101	COST ALLOCATION OVERHEAD		25744607	MLTC LINCOLN CSC @ 75%		0.00	0.00	0.00	11,922.59-
					FY15					
	539101	COST ALLOCATION OVERHEAD	93.778	25715036	ADMIN @75% MED PRES DRG		0.00	0.00	0.00	862.54
					ACT FY					
	539101	COST ALLOCATION OVERHEAD		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	246.65-
	539101	COST ALLOCATION OVERHEAD		25712286	ADMIN @75%-COORD BNFITS		0.00	0.00	0.00	.73-
					FY15					
	539101	COST ALLOCATION OVERHEAD		25712284	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	322.24-
					FY15					
	539101	COST ALLOCATION OVERHEAD	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	401.69
	539101	COST ALLOCATION OVERHEAD	93.778	25670073	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	283.48
					FY15					
	539101	COST ALLOCATION OVERHEAD		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	3.59-
	539101	COST ALLOCATION OVERHEAD	93.778	25700020	INTERNAL AUDITOR		0.00	0.00	0.00	8,074.23
	539101	COST ALLOCATION OVERHEAD	93.778	25700021	SPECIAL PROJECTS		0.00	0.00	0.00	7,411.05
	539101	COST ALLOCATION OVERHEAD	93.778	25770072	BUDGET CENTRAL OFFICE		0.00	0.00	0.00	11,654.80
	539101	COST ALLOCATION OVERHEAD	93.778	25770092	COST ALLOCATION UNIT		0.00	0.00	0.00	2,760.59
	539101	COST ALLOCATION OVERHEAD	93.778	25770049	FINANCIAL OP-ACCOUNTING		0.00	0.00	0.00	21,036.58
	539101	539101	93.778	25790041	CONTRACTS/RECORDS MGT		0.00	0.00	0.00	5,643.95
	539101	COST ALLOCATION OVERHEAD	93.778	25790046	WORD PROCESSING OMAHA		0.00	0.00	0.00	10,030.50
	539101	COST ALLOCATION OVERHEAD	93.778	25790021	MATERIALS MANAGEMENT		0.00	0.00	0.00	14,253.42
	539101	COST ALLOCATION OVERHEAD	93.778	25790033	ADMIN SUPPORT CENTRAL OFF		0.00	0.00	0.00	18,482.36
	539101	COST ALLOCATION OVERHEAD	93.778	25790052	DISTRIBUTION CTR LINCOLN		0.00	0.00	0.00	18,824.79
	539101	COST ALLOCATION OVERHEAD		25950301	COUNTY INDIRECT COSTS		0.00	0.00	0.00	167.63-
	539101	COST ALLOCATION OVERHEAD	93.778	25980198	RETIREMENT PAYMENTS		0.00	0.00	0.00	48,664.93
	539101	COST ALLOCATION OVERHEAD	93.778	25147002	OMAHA ANDI		0.00	0.00	0.00	62,351.23
	539101	COST ALLOCATION OVERHEA	93.778	25600062	GEN OPS FY15		0.00	0.00	0.00	46,231.44
	539101	COST ALLOCATION OVERHEAD	93.778	25350940	NSA ADMIN 265		0.00	0.00	0.00	27,570.91
	539101	COST ALLOCATION OVERHEAD	93.778	25340945	CSA RD MEDICAID		0.00	0.00	0.00	21,790.50
	539101	COST ALLOCATION OVERHEAD	93.778	25380940	ESA PSW TRAINEES		0.00	0.00	0.00	440.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25350941	NSA RD MEDICAID		0.00	0.00	0.00	21,539.30
	539101	COST ALLOCATION OVERHEAD	93.778	25370940	SESA RD MEDICAID		0.00	0.00	0.00	20,462.50
	539101	COST ALLOCATION OVERHEAD	93.778	25380941	ESA RD MEDICAID		0.00	0.00	0.00	6,420.98
	539101	COST ALLOCATION OVERHEAD	93.778	25380942	ESA SOCIAL SERVICE WO		0.00	0.00	0.00	88,342.08
	539101	COST ALLOCATION OVERHEAD	93.778	25770097	RELIACARD/NF CLAIMS		0.00	0.00	0.00	3,790.29
	539101	COST ALLOCATION OVERHEAD	93.778	25010017	DHHS CHIEF ADMIN OFFI		0.00	0.00	0.00	6,871.26
	539101	COST ALLOCATION OVERHEAD	93.778	25750008	LEGAL SVCS - ADMIN/MISC		0.00	0.00	0.00	44,260.38
	539101	COST ALLOCATION OVERHEAD	93.778	25780004	COMMUNICATIONS		0.00	0.00	0.00	21,315.64
	539101	COST ALLOCATION OVERHEAD	93.778	25790038	WORD PROCESSING-GRAPHICS		0.00	0.00	0.00	5,266.00
	539101	COST ALLOCATION OVERHEAD	93.778	25690004	APPLICATIONS SUPPORT		0.00	0.00	0.00	34,414.78
	539101	COST ALLOCATION OVERHEAD	93.778	25605004	GENERAL OPS		0.00	0.00	0.00	250,010.83-
	539101	COST ALLOCATION OVERHEAD	93.778	25140229	NFOCUS PRODUCTION SUPPORT		0.00	0.00	0.00	93,252.42
	539101	COST ALLOCATION OVERHEAD	93.778	25310940	WSA ADMIN 265		0.00	0.00	0.00	125,299.43
	539101	COST ALLOCATION OVERHEAD	93.778	25310941	WSA ADMIN 266		0.00	0.00	0.00	162,906.39
	539101	COST ALLOCATION OVERHEAD	93.778	25310942	WSA PROT. & SAFETY WO		0.00	0.00	0.00	4,596.10
	539101	COST ALLOCATION OVERHEAD	93.778	25319004	CSC SCOTTSBLUFF ADMIN		0.00	0.00	0.00	1,157.00
	539101	COST ALLOCATION OVERHEAD	93.778	25310943	WSA RD MEDICAID		0.00	0.00	0.00	24,684.30
	539101	COST ALLOCATION OVERHEAD	93.778	25340946	CSA ADMIN 265		0.00	0.00	0.00	80,966.73
	539101	COST ALLOCATION OVERHEAD	93.778	25340947	CSA ADMIN 266		0.00	0.00	0.00	15,663.21
	539101	COST ALLOCATION OVERHEAD	93.778	25010091	DD DIRECTOR		0.00	0.00	0.00	17,010.88
	539101	COST ALLOCATION OVERHEAD	93.778	25500019	PUBLIC HEALTH DIRECTOR		0.00	0.00	0.00	7,274.39
	539101	COST ALLOCATION OVERHEAD	93.778	25500023	MEDICAL DIRECTOR		0.00	0.00	0.00	229.93
	539101	COST ALLOCATION OVERHEAD	93.778	25700002	OPERATIONS DIRECTORS OFC		0.00	0.00	0.00	709.04
	539101	COST ALLOCATION OVERHEAD	93.778	25790005	SUPPORTIVE SVCS-ADMIN		0.00	0.00	0.00	2,332.41
	539101	COST ALLOCATION OVERHEAD	93.778	25680006	GENERAL OPS		0.00	0.00	0.00	40,299.63
	539101	COST ALLOCATION OVERHEAD		25743015	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	7.67-
	539101	COST ALLOCATION OVERHEAD	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	7.67
	539101	COST ALLOCATION OVERHEAD	93.778	25750297	LEGAL-HEARINGS MEDICAID FY15		0.00	0.00	0.00	3,867.15
	539101	COST ALLOCATION OVERHEAD		25770121	FAPA ADM CST RPTS@50% FY15		0.00	0.00	0.00	44,931.72
	539101	COST ALLOCATION OVERHEAD	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	43,898.05
	539101	COST ALLOCATION OVERHEAD		25011013	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	.42
	539101	COST ALLOCATION OVERHEAD	93.778	25011014	ADMIN @50%-RATES&REIMB FY15		0.00	0.00	0.00	.42-
	539101	COST ALLOCATION OVERHEAD	93.778	25050156	BSDC COMMUNITY SPRT @ 50%		0.00	0.00	0.00	23,594.37-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	539101	COST ALLOCATION OVERHEAD	93.778	25520070	INVESTIGATIONS MEDICAID FY15		0.00	0.00	0.00	770.68
	539101	COST ALLOCATION OVERHEAD		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	105.87-
	539101	COST ALLOCATION OVERHEAD	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	60.78
	539101	COST ALLOCATION OVERHEAD	93.778	25650330	NFOCUS APPS GEN OPS FY15		0.00	0.00	0.00	257,616.60
	539101	COST ALLOCATION OVERHEAD	93.778	25711213	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	5,004.40
	539101	COST ALLOCATION OVERHEAD		25711214	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	14,849.00
	539101	COST ALLOCATION OVERHEAD		25712290	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	.64
	539101	COST ALLOCATION OVERHEAD	93.778	25712291	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	.64-
	539101	COST ALLOCATION OVERHEAD		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	198.11
	539101	COST ALLOCATION OVERHEAD	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	198.11-
	539101	COST ALLOCATION OVERHEAD	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	24,383.40
	539101	COST ALLOCATION OVERHEAD		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	43.12-
	539101	COST ALLOCATION OVERHEAD	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	43.12
	539101	COST ALLOCATION OVERHEAD		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	2,235.77-
	539101	COST ALLOCATION OVERHEAD	93.778	25732278	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	2,235.77
	539101	COST ALLOCATION OVERHEAD	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	14,030.62
	539101	COST ALLOCATION OVERHEAD		25732291	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	93.89-
	539101	COST ALLOCATION OVERHEAD		25742081	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	4.73-
	539101	COST ALLOCATION OVERHEAD	93.778	25742082	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	4.73
	539101	COST ALLOCATION OVERHEAD		25881223	HH PDN AUTH @75% FY15		0.00	0.00	0.00	14,250.00-
	539101	COST ALLOCATION OVERHEAD		25881227	NURSE AIDE TRNG @50% FY15		0.00	0.00	0.00	151,077.75-
	539101	COST ALLOCATION OVERHEAD	93.778	25884127	NURSE AIDE TRNG @50% FY15		0.00	0.00	0.00	151,077.75
	539101	COST ALLOCATION OVERHEAD	93.778	25950287	COUNTY DIRECT COSTS FY15		0.00	0.00	0.00	189.28
	539101	COST ALLOCATION OVERHEAD		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	13,936.73-
	539101	COST ALLOCATION OVERHEAD		25011011	FINANCIAL ADMIN @50%		0.00	0.00	0.00	1,210.35-
	539101	COST ALLOCATION OVERHEAD	93.778	25011012	FINANCIAL ADMIN @50%		0.00	0.00	0.00	1,210.35
	539101	COST ALLOCATION OVERHEAD		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	19.99-
	539101	COST ALLOCATION OVERHEAD		25732281	ADMIN @50%-PHYS HLTH SRVCS		0.00	0.00	0.00	58.34-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
	539101	COST ALLOCATION OVERHEAD		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	13.05-
	539101	COST ALLOCATION OVERHEAD		25742095	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	.20-
	539101	COST ALLOCATION OVERHEAD		25770443	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	141.22
	539101	COST ALLOCATION OVERHEAD	93.778	25884148	MMA SUPPORT @75% FFY15		0.00	0.00	0.00	111,128.41
	539101	COST ALLOCATION OVERHEAD	93.778	25884143	HH PDN AUTH @75% FY15		0.00	0.00	0.00	14,250.00
	539101	COST ALLOCATION OVERHEAD		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	538.98-
	539101	COST ALLOCATION OVERHEAD	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	538.98-
	539101	COST ALLOCATION OVERHEAD		25744507	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	34.59-
	539101	COST ALLOCATION OVERHEAD		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	3.00-
	539101	COST ALLOCATION OVERHEAD		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	536.38
	539101	COST ALLOCATION OVERHEAD		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	22.68-
	539101	COST ALLOCATION OVERHEAD		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	116.83-
	539101	COST ALLOCATION OVERHEAD		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	.19-
	539101	COST ALLOCATION OVERHEAD		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	905.56-
	539101	COST ALLOCATION OVERHEAD	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	422.37
	539101	COST ALLOCATION OVERHEAD	93.778	25610069	ACA PS & E @90% FY15		0.00	0.00	0.00	422.37-
	539101	COST ALLOCATION OVERHEAD		25670783	GENERAL OPS @ 50% FY15		0.00	0.00	0.00	6,032.84
							0.00	0.00	0.00	2,551,466.14
	541100	ACCTG & AUDITING SERVICES		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	117,271.87
	541100	ACCTG & AUDITING SERVICES		25732281	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	8,000.00
	541100	ACCTG & AUDITING SERVICES	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	117,271.88
	541100	ACCTG & AUDITING SERVICES	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	250,543.75
	541400	HRMS ASSESSMENT		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	184.76
	541400	HRMS ASSESSMENT		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	2,024.51
	541400	HRMS ASSESSMENT	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	2,024.51
							0.00	0.00	0.00	4,233.78
	541500	LEGAL SERVICES EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	1,368.75
	541500	LEGAL SERVICES EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	74.75

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	541500	LEGAL SERVICES EXPENSE		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	25.13
	541500	LEGAL SERVICES EXPENSE	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	618.75
	541500	LEGAL SERVICES EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	74.75
	541500	LEGAL SERVICES EXPENSE	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	75.38
	541500	LEGAL SERVICES EXPENSE	93.778	25750298	LEGAL SVCS-MEDICAID FY15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	2,737.51
	541600	GROSS PROCEEDS LEGAL EXP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	541700	LEGAL RELATED EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	9,180.41
	541700	LEGAL RELATED EXPENSE		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	19.00
	541700	LEGAL RELATED EXPENSE		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	5.00
	541700	LEGAL RELATED EXPENSE		25712288	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	180.50
	541700	LEGAL RELATED EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	78.62
	541700	LEGAL RELATED EXPENSE		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	361.67
	541700	LEGAL RELATED EXPENSE		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	52.45
	541700	LEGAL RELATED EXPENSE	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	19.00
	541700	LEGAL RELATED EXPENSE	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	180.50
	541700	LEGAL RELATED EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	78.62
	541700	LEGAL RELATED EXPENSE	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	1,085.03
	541700	LEGAL RELATED EXPENSE	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	52.45
							0.00	0.00	0.00	11,293.25
	542100	SOS TEMP SERV - PERSONNEL		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	73,597.92
	542100	SOS TEMP SERV - PERSONNEL		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	2,211.89
	542100	SOS TEMP SERV - PERSONNEL		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	246.20
	542100	SOS TEMP SERV - PERSONNEL		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	1,138.46
	542100	SOS TEMP SERV - PERSONNEL		25711220	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	46,792.19
	542100	SOS TEMP SERV - PERSONNEL		25731253	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	3,054.81
	542100	SOS TEMP SERV - PERSONNEL		25732281	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	5,368.71
	542100	SOS TEMP SERV - PERSONNEL		25744409	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	1,116.42
	542100	SOS TEMP SERV - PERSONNEL		25744609	MLTC LINCOLN CSC @ 50%		0.00	0.00	0.00	55.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	542100	SOS TEMP SERV - PERSONNEL	93.778	25040044	DD ADMIN FY15		0.00	0.00	0.00	24,296.77
	542100	SOS TEMP SERV - PERSONNEL	93.778	25550769	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	2,097.30
	542100	SOS TEMP SERV - PERSONNEL	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	738.56
	542100	SOS TEMP SERV - PERSONNEL	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	3,415.40
	542100	SOS TEMP SERV - PERSONNEL	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	140,376.45
	542100	SOS TEMP SERV - PERSONNEL	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	9,164.41
	542100	SOS TEMP SERV - PERSONNEL	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	5,368.72
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744410	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	3,349.26
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	55.43
	542100	SOS TEMP SERV - PERSONNEL		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	13,552.91
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	13,552.92
							0.00	0.00	0.00	349,550.16
	542200	TEMP SERV - OUTSIDE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	5,077.40
							0.00	0.00	0.00	5,077.40
	543100	IT CONSULTING-APPLICATIONS		25670070	ACA-ECS @90% FY15		0.00	0.00	0.00	28,939.84
	543100	IT CONSULTING-APPLICATIONS		25670078	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	52,647.99
	543100	IT CONSULTING-APPLICATIONS		25670087	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	10,580.00
	543100	IT CONSULTING-APPLICATIONS		25670093	ACA-ECS @75% FY15		0.00	0.00	0.00	87,500.00
	543100	IT CONSULTING-APPLICATIONS		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	165,493.90
	543100	IT CONSULTING-APPLICATIONS		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	514,624.08
	543100	IT CONSULTING-APPLICATIONS		25670086	ACA E&E IMPL @90% CASH FY15		0.00	0.00	0.00	881,136.34
	543100	IT CONSULTING-APPLICATIONS	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	260,458.56
	543100	IT CONSULTING-APPLICATIONS	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	473,831.91
	543100	IT CONSULTING-APPLICATIONS	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	7,930,226.82
	543100	IT CONSULTING-APPLICATIONS	93.778	25670088	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	95,220.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670094	ACA-ECS @75% FY15		0.00	0.00	0.00	262,500.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	165,493.90
	543100	IT CONSULTING-APPLICATIONS	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	1,543,872.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,472,525.44
	543200	IT CONSULTING-HW/SW SUPP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	2,923.10
	543200	IT CONSULTING-HW/SW SUPP		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	185.22
	543200	IT CONSULTING-HW/SW SUPP		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	263.51
	543200	IT CONSULTING-HW/SW SUPP		25712280	ADMIN @50% FY15		0.00	0.00	0.00	29.95
	543200	IT CONSULTING-HW/SW SUPP		25712299	ADMIN @75% INTEGRITY FY15		0.00	0.00	0.00	14,102.61
	543200	IT CONSULTING-HW/SW SUPP		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	98.67
	543200	IT CONSULTING-HW/SW SUPP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	24.50
	543200	IT CONSULTING-HW/SW SUPP		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	28.73
	543200	IT CONSULTING-HW/SW SUPP		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	121.42
	543200	IT CONSULTING-HW/SW SUPP	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	185.23
	543200	IT CONSULTING-HW/SW SUPP	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	263.51
	543200	IT CONSULTING-HW/SW SUPP	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	14,167.83
	543200	IT CONSULTING-HW/SW SUPP	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	7,118.29
	543200	IT CONSULTING-HW/SW SUPP	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	29.95
	543200	IT CONSULTING-HW/SW SUPP	93.778	25712300	ADMIN @75% INTEGRITY FY15		0.00	0.00	0.00	42,307.82
	543200	IT CONSULTING-HW/SW SUPP	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	28.72
	543200	IT CONSULTING-HW/SW SUPP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	24.50
	543200	IT CONSULTING-HW/SW SUPP	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	28.72
	543200	IT CONSULTING-HW/SW SUPP	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	121.42
	543200	IT CONSULTING-HW/SW SUPP	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	2,361.60
							0.00	0.00	0.00	84,415.30
	543500	MGT CONSULTANT SERVICES		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	234,589.29
	543500	MGT CONSULTANT SERVICES		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	26,999.60
	543500	MGT CONSULTANT SERVICES		25010379	MEDICAL DIRECTOR @75% FY15		0.00	0.00	0.00	51,861.69
	543500	MGT CONSULTANT SERVICES		25670074	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	109,361.00
	543500	MGT CONSULTANT SERVICES		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	33,856.87
	543500	MGT CONSULTANT SERVICES		25670078	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	572.75
	543500	MGT CONSULTANT SERVICES		25670082	ACA PS & E @90% FY15		0.00	0.00	0.00	1,556.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES		25670084	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	28,508.50
	543500	MGT CONSULTANT SERVICES		25670089	MLTSS @ 90% FY15		0.00	0.00	0.00	42,296.09
	543500	MGT CONSULTANT SERVICES		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	41.25
	543500	MGT CONSULTANT SERVICES		25712280	ADMIN @50% FY15		0.00	0.00	0.00	133,449.37
	543500	MGT CONSULTANT SERVICES		25712282	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	13,960.00-
	543500	MGT CONSULTANT SERVICES		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	23,325.75
	543500	MGT CONSULTANT SERVICES		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	13,242.50
	543500	MGT CONSULTANT SERVICES		25732271	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	88,352.00
	543500	MGT CONSULTANT SERVICES		25742081	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	26,709.37
	543500	MGT CONSULTANT SERVICES		25742091	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	3,080.00
	543500	MGT CONSULTANT SERVICES		25742111	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	288.00-
	543500	MGT CONSULTANT SERVICES		25731289	ADMIN @50%-MC ENROL BRKR FY15		0.00	0.00	0.00	427,837.02
	543500	MGT CONSULTANT SERVICES	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	20,999.60
	543500	MGT CONSULTANT SERVICES	93.778	25010380	MEDICAL DIRECTOR @75% FY15		0.00	0.00	0.00	155,585.21
	543500	MGT CONSULTANT SERVICES	93.778	25670075	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	984,249.00
	543500	MGT CONSULTANT SERVICES	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	304,711.88
	543500	MGT CONSULTANT SERVICES	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	5,154.75
	543500	MGT CONSULTANT SERVICES	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	14,004.00
	543500	MGT CONSULTANT SERVICES	93.778	25670085	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	256,576.50
	543500	MGT CONSULTANT SERVICES	93.778	25670090	MLTSS @ 90% FY15		0.00	0.00	0.00	380,664.91
	543500	MGT CONSULTANT SERVICES	93.778	25670096	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	2,083,154.60
	543500	MGT CONSULTANT SERVICES	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	41.25
	543500	MGT CONSULTANT SERVICES	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	119,489.38
	543500	MGT CONSULTANT SERVICES	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	23,325.75
	543500	MGT CONSULTANT SERVICES	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	13,242.50
	543500	MGT CONSULTANT SERVICES	93.778	25731290	ADMIN @50%-MC ENROL BRKR FY15		0.00	0.00	0.00	427,837.04
	543500	MGT CONSULTANT SERVICES	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	88,352.00
	543500	MGT CONSULTANT SERVICES	93.778	25742082	ADMIN @50%-MED IT		0.00	0.00	0.00	26,709.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INITIATIVES					
	543500	MGT CONSULTANT SERVICES	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	27,720.00
	543500	MGT CONSULTANT SERVICES	93.778	25742112	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	2,592.00-
	543500	MGT CONSULTANT SERVICES		25670102	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	231,461.65
	543500	MGT CONSULTANT SERVICES		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	205,720.25
	543500	MGT CONSULTANT SERVICES	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	205,720.25
							0.00	0.00	0.00	6,803,518.95
	543600	MEDICAL REVIEW CONSULTING		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	240,640.42
	543600	MEDICAL REVIEW CONSULTING		25731287	ADMIN @75%-MC EXT REVIEW FY15		0.00	0.00	0.00	52,365.12
	543600	MEDICAL REVIEW CONSULTING	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	240,640.43
	543600	MEDICAL REVIEW CONSULTING	93.778	25731288	ADMIN @75%-MC EXT REVIEW FY15		0.00	0.00	0.00	51,407.13
	543600	MEDICAL REVIEW CONSULTING	93.778	25950286	SCHOOLS OUTRCH/CASE MGMT @50FY		0.00	0.00	0.00	10,225,354.08
							0.00	0.00	0.00	10,810,407.18
	544100	PHYSICIAN SERVICES		25040045	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	5,625.00
	544100	PHYSICIAN SERVICES	93.778	25040046	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	5,625.00
	544100	PHYSICIAN SERVICES		25050155	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	60,937.50
	544100	PHYSICIAN SERVICES	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	60,937.50
							0.00	0.00	0.00	133,125.00
	544500	PHARMACY SERVICES		25732277	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	138,003.79
	544500	PHARMACY SERVICES	93.778	25732278	ADMIN @50%-PHARMACY FY15		0.00	0.00	0.00	138,003.74
							0.00	0.00	0.00	276,007.53
	545000	LABORATORY SERVICES		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	23.68
	545000	LABORATORY SERVICES		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	110.85
	545000	LABORATORY SERVICES		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	43.00
	545000	LABORATORY SERVICES	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	23.68
	545000	LABORATORY SERVICES	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	332.56
	545000	LABORATORY SERVICES	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	576.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	9,898.42
	545200	MEDICAL ASSESSMENT SERV		25440024	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	196,556.13
	545200	MEDICAL ASSESSMENT SERV		25732283	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	8,026.76
	545200	MEDICAL ASSESSMENT SERV		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	43.00
	545200	MEDICAL ASSESSMENT SERV	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	536,925.88
	545200	MEDICAL ASSESSMENT SERV	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	656.25
	545200	MEDICAL ASSESSMENT SERV	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	22,973.74
							0.00	0.00	0.00	775,080.18
	547100	EDUCATIONAL SERVICES		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	118,860.92
	547100	EDUCATIONAL SERVICES		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	5,793.75
	547100	EDUCATIONAL SERVICES		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	258.36
	547100	EDUCATIONAL SERVICES		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	1,219.65
	547100	EDUCATIONAL SERVICES	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	5,793.75
	547100	EDUCATIONAL SERVICES	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	258.36
	547100	EDUCATIONAL SERVICES	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	3,658.95
							0.00	0.00	0.00	135,843.74
	547300	INTERPRETER SERVICES		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	862.00
	547300	INTERPRETER SERVICES		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	35.00
	547300	INTERPRETER SERVICES		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	159.02
	547300	INTERPRETER SERVICES		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	744.13
	547300	INTERPRETER SERVICES		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	105.00
	547300	INTERPRETER SERVICES		25744706	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	822.50
	547300	INTERPRETER SERVICES	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	105.00
	547300	INTERPRETER SERVICES	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	159.02
	547300	INTERPRETER SERVICES	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	2,232.37
	547300	INTERPRETER SERVICES	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	105.00
	547300	INTERPRETER SERVICES	93.778	25744707	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	822.50
							0.00	0.00	0.00	6,151.54
	547500	MAILING SERVICES		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	1,026.82
	547500	MAILING SERVICES		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	4,807.86
	547500	MAILING SERVICES	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	1,026.82
	547500	MAILING SERVICES	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	14,423.56
							0.00	0.00	0.00	21,285.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547906	VERIFICATIONS		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	383.40
	547906	VERIFICATIONS		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	384.66
	547906	VERIFICATIONS		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	1,784.48
	547906	VERIFICATIONS	93.778	25060442	SAVE TITLE XIX FY15		0.00	0.00	0.00	1,744.76
	547906	VERIFICATIONS	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	384.66
	547906	VERIFICATIONS	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	5,353.44
							0.00	0.00	0.00	10,035.40
	548600	PEST CONTROL		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	19.65
	548600	PEST CONTROL		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	89.63
	548600	PEST CONTROL	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	19.65
	548600	PEST CONTROL	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	268.88
							0.00	0.00	0.00	397.81
	548700	REFUSE/RECYCLING		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	211.98
	548700	REFUSE/RECYCLING		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	11.67
	548700	REFUSE/RECYCLING		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	53.50
	548700	REFUSE/RECYCLING	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	11.67
	548700	REFUSE/RECYCLING	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	160.50
							0.00	0.00	0.00	449.32
	548800	FIRE EXTINGUISHERS		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	2.23
	548800	FIRE EXTINGUISHERS		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	10.02
	548800	FIRE EXTINGUISHERS	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	2.23
	548800	FIRE EXTINGUISHERS	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	30.06
							0.00	0.00	0.00	44.54
	549200	JANITORIAL/SECURITY SRVS		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	82.82
	549200	JANITORIAL/SECURITY SRVS		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	384.45
	549200	JANITORIAL/SECURITY SRVS		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	764.00
	549200	JANITORIAL/SECURITY SRVS	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	82.82
	549200	JANITORIAL/SECURITY SRVS	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	1,153.36
	549200	JANITORIAL/SECURITY SRVS	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	764.00
							0.00	0.00	0.00	3,231.45
	553500	MGT Consultant Services		25040027	DD SERVICES ADMIN	DDSTUDY	0.00	0.00	0.00	206,864.00
							0.00	0.00	0.00	206,864.00
	554900	OTHER CONTRACTUAL SERVICES		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950287	COUNTY DIRECT COSTS FY15		0.00	0.00	0.00	368,925.57
	554900	OTHER CONTRACTUAL SERVICES	93.778	25950288	COUNTY INDIRECT COSTS FY15		0.00	0.00	0.00	302,044.22
							0.00	0.00	0.00	671,569.79
	555100	DATA PROC SOFTW LIC FEE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	79.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	249.64
	555100	DATA PROC SOFTW LIC FEE		25670091	MDRP @ 90% FY15		0.00	0.00	0.00	24,975.00
	555100	DATA PROC SOFTW LIC FEE		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	127.50
	555100	DATA PROC SOFTW LIC FEE		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	153,196.75
	555100	DATA PROC SOFTW LIC FEE		25742099	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	118,185.62
	555100	DATA PROC SOFTW LIC FEE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	389.50
	555100	DATA PROC SOFTW LIC FEE	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	249.64
	555100	DATA PROC SOFTW LIC FEE	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	4,294.80
	555100	DATA PROC SOFTW LIC FEE	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	180,818.80
	555100	DATA PROC SOFTW LIC FEE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	3,890.10
	555100	DATA PROC SOFTW LIC FEE	93.778	25670092	MDRP @ 90% FY15		0.00	0.00	0.00	74,925.00
	555100	DATA PROC SOFTW LIC FEE	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	382.50
	555100	DATA PROC SOFTW LIC FEE	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	459,590.18
	555100	DATA PROC SOFTW LIC FEE	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	354,556.81
	555100	DATA PROC SOFTW LIC FEE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	389.50
	555100	DATA PROC SOFTW LIC FEE		25670104	MDRP @ 75% FY15		0.00	0.00	0.00	11,411.25
	555100	DATA PROC SOFTW LIC FEE	93.778	25670105	MDRP @ 75% FY15		0.00	0.00	0.00	34,233.75
							0.00	0.00	0.00	1,421,945.44
	555200	SOFTWARE - NEW PURCHASES		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	3,021.55
	555200	SOFTWARE - NEW PURCHASES		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	3,016.07
	555200	SOFTWARE - NEW PURCHASES		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	85.46
	555200	SOFTWARE - NEW PURCHASES		25670093	ACA-ECS @75% FY15		0.00	0.00	0.00	59,375.00
	555200	SOFTWARE - NEW PURCHASES		25670097	ACA E&E IMPL @75% FY15		0.00	0.00	0.00	3,071.44
	555200	SOFTWARE - NEW PURCHASES		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	279.32
	555200	SOFTWARE - NEW PURCHASES		25712280	ADMIN @50% FY15		0.00	0.00	0.00	147.11
	555200	SOFTWARE - NEW PURCHASES		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	147.11
	555200	SOFTWARE - NEW PURCHASES		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	134.98
	555200	SOFTWARE - NEW PURCHASES		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	181.92
	555200	SOFTWARE - NEW PURCHASES		25743017	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	147.10
	555200	SOFTWARE - NEW PURCHASES		25744016	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	34.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	3,016.06
	555200	SOFTWARE - NEW PURCHASES	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	7,956.46
	555200	SOFTWARE - NEW PURCHASES	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	5,939.75
	555200	SOFTWARE - NEW PURCHASES	93.778	25650330	NFOCUS APPS GEN OPS FY15		0.00	0.00	0.00	80.52
	555200	SOFTWARE - NEW PURCHASES	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	914.03
	555200	SOFTWARE - NEW PURCHASES	93.778	25670094	ACA-ECS @75% FY15		0.00	0.00	0.00	178,125.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25670098	ACA E&E IMPL @75% FY15		0.00	0.00	0.00	9,214.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	837.94
	555200	SOFTWARE - NEW PURCHASES	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	147.10
	555200	SOFTWARE - NEW PURCHASES	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	147.10
	555200	SOFTWARE - NEW PURCHASES	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	134.98
	555200	SOFTWARE - NEW PURCHASES	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	181.92
	555200	SOFTWARE - NEW PURCHASES	93.778	25743018	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	147.11
	555200	SOFTWARE - NEW PURCHASES	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	34.77
	555200	SOFTWARE - NEW PURCHASES		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	425.19
	555200	SOFTWARE - NEW PURCHASES	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	425.19
	555200	SOFTWARE - NEW PURCHASES		25670110	AS-EFT/ERA @ 75% FY15		0.00	0.00	0.00	10,000.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25670111	AS-EFT/ERA @ 75% FY15		0.00	0.00	0.00	30,000.00
	555200	SOFTWARE - NEW PURCHASES		25670086	ACA E&E IMPL @90% CASH FY15		0.00	0.00	0.00	16.11
	555200	SOFTWARE - NEW PURCHASES		25011011	FINANCIAL ADMIN @50%		0.00	0.00	0.00	147.07
	555200	SOFTWARE - NEW PURCHASES	93.778	25011012	FINANCIAL ADMIN @50%		0.00	0.00	0.00	147.14
							0.00	0.00	0.00	317,679.28
	555310	COTS LICENSE FEES		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	423.26
							0.00	0.00	0.00	423.26
	555340	COTS MAINTENANCE		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	39.12
	555340	COTS MAINTENANCE	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	39.12
							0.00	0.00	0.00	78.24
	556100	INSURANCE EXPENSE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	340.68
	556100	INSURANCE EXPENSE		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	1,581.73
	556100	INSURANCE EXPENSE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	340.68
	556100	INSURANCE EXPENSE	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	4,745.20
							0.00	0.00	0.00	7,008.29
	556300	SURETY & NOTARY BONDS		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	9.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556300	SURETY & NOTARY BONDS		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	45.75
	556300	SURETY & NOTARY BONDS	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	9.62
	556300	SURETY & NOTARY BONDS	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	137.25
							0.00	0.00	0.00	202.24
	559100	OTHER OPERATING EXP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	828.50
	559100	OTHER OPERATING EXP		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	570.76
	559100	OTHER OPERATING EXP		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	2,703.30
	559100	OTHER OPERATING EXP	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	9,879.30
	559100	OTHER OPERATING EXP	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	570.76
	559100	OTHER OPERATING EXP	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	8,109.89
	559100	OTHER OPERATING EXP		25670086	ACA E&E IMPL @90% CASH FY15		0.00	0.00	0.00	1,097.70
							0.00	0.00	0.00	23,760.21
	571100	LODGING		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	138,347.31
	571100	LODGING		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	727.89
	571100	LODGING		25550764	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	107.90
	571100	LODGING		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	341.28
	571100	LODGING		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	110.05
	571100	LODGING		25670076	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	134.09
	571100	LODGING		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	151.76
	571100	LODGING		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	715.64
	571100	LODGING		25712280	ADMIN @50% FY15		0.00	0.00	0.00	57.69
	571100	LODGING		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	566.01
	571100	LODGING		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	2.50
	571100	LODGING		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	4,147.20
	571100	LODGING		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	955.19
	571100	LODGING		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	397.68
	571100	LODGING		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	373.56
	571100	LODGING		25731283	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	259.87
	571100	LODGING		25740006	ADMIN @50%-INT & ELGBLTY		0.00	0.00	0.00	615.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	571100	LODGING		25741019	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	19.37
	571100	LODGING		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	252.79
	571100	LODGING		25741023	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	51.00
	571100	LODGING		25743013	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	320.94
	571100	LODGING		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	218.00
	571100	LODGING		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	64.12
	571100	LODGING		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	129.91
	571100	LODGING		25744409	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	114.15
	571100	LODGING		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	11,821.40
	571100	LODGING		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	15.02
	571100	LODGING		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	998.93
	571100	LODGING		25731291	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	21.40
	571100	LODGING	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	727.89
	571100	LODGING	93.778	25550765	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	107.90
	571100	LODGING	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	365.14
	571100	LODGING	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	789.56
	571100	LODGING	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	2,758.58
	571100	LODGING	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	692.30
	571100	LODGING	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	1,206.85
	571100	LODGING	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	569.10
	571100	LODGING	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	715.63
	571100	LODGING	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	57.68
	571100	LODGING	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	566.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	2.50
	571100	LODGING	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	3,707.60
	571100	LODGING	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	1,301.69
	571100	LODGING	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	397.66
	571100	LODGING	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	373.56
	571100	LODGING	93.778	25731284	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	259.88
	571100	LODGING	93.778	25731292	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	21.38
	571100	LODGING	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	568.85
	571100	LODGING	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	19.37
	571100	LODGING	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	207.50
	571100	LODGING	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	51.00
	571100	LODGING	93.778	25743014	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	320.95
	571100	LODGING	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	171.00
	571100	LODGING	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	64.12
	571100	LODGING	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	129.91
	571100	LODGING	93.778	25744410	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	114.14
	571100	LODGING	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	11,737.99
	571100	LODGING	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	15.02
	571100	LODGING	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	998.86
	571100	LODGING	93.778	25980229	F&S INDIRECT COST CTR FY15		0.00	0.00	0.00	815.77
	571100	LODGING		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	465.43
	571100	LODGING	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	465.43
	571100	LODGING		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	518.75
	571100	LODGING	93.778	25744208	MLTC METRO LINCOLN @ 75%		0.00	0.00	0.00	145.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	571100	LODGING		25744607	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	249.00
	571100	LODGING		25011011	FINANCIAL ADMIN @50%		0.00	0.00	0.00	162.84
	571100	LODGING	93.778	25011012	FINANCIAL ADMIN @50%		0.00	0.00	0.00	162.84
	571100	BOARD & LODGING		25050155	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	83.00
	571100	BOARD & LODGING	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15	870	0.00	0.00	0.00	83.00
							0.00	0.00	0.00	194,208.69
	571600	MEALS - TAXABLE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	31,544.81
	571600	MEALS - TAXABLE		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	481.79
	571600	MEALS - TAXABLE		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	43.79
	571600	MEALS - TAXABLE		25731283	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	43.78
	571600	MEALS - TAXABLE		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	15.73
	571600	MEALS - TAXABLE		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	90.00
	571600	MEALS - TAXABLE		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	36.41
	571600	MEALS - TAXABLE		25744609	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	145.04
	571600	MEALS - TAXABLE	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	199.68
	571600	MEALS - TAXABLE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	46.00
	571600	MEALS - TAXABLE	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	481.80
	571600	MEALS - TAXABLE	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	15.73
	571600	MEALS - TAXABLE	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	90.00
	571600	MEALS - TAXABLE	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	36.40
	571600	MEALS - TAXABLE	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	145.03
	571600	MEALS - TAXABLE		25744207	MLTC METRO LINCOLN @ 75% FY15		0.00	0.00	0.00	22.50
	571600	MEALS - TAXABLE	93.778	25744208	MLTC METRO LINCOLN @ 75%		0.00	0.00	0.00	7.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	33,445.99
	571900	MEALS-ONE DAY TRAVEL		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	1,045.07
	571900	MEALS-ONE DAY TRAVEL		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	4.06
	571900	MEALS-ONE DAY TRAVEL		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	11.95
	571900	MEALS-ONE DAY TRAVEL	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	4.06
	571900	MEALS-ONE DAY TRAVEL	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	11.96
							0.00	0.00	0.00	1,077.10
	572100	COMMERCIAL TRANSPORTATIO		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	24,705.66
	572100	COMMERCIAL TRANSPORTATIO		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	226.40-
	572100	COMMERCIAL TRANSPORTATIO		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	67.10
	572100	COMMERCIAL TRANSPORTATIO		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	255.35
	572100	COMMERCIAL TRANSPORTATIO		25712284	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	530.54
	572100	COMMERCIAL TRANSPORTATIO		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	55.18
	572100	COMMERCIAL TRANSPORTATIO		25730133	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	1,199.05
	572100	COMMERCIAL TRANSPORTATIO		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	265.05
	572100	COMMERCIAL TRANSPORTATIO		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	53.00
	572100	COMMERCIAL TRANSPORTATIO		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	559.70
	572100	COMMERCIAL TRANSPORTATIO		25731283	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	342.85
	572100	COMMERCIAL TRANSPORTATIO		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	139.80
	572100	COMMERCIAL TRANSPORTATIO		25732291	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	9.00
	572100	COMMERCIAL TRANSPORTATIO		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	222.10
	572100	COMMERCIAL TRANSPORTATIO		25743013	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	360.35
	572100	COMMERCIAL TRANSPORTATIO		25731291	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	226.40-
	572100	COMMERCIAL TRANSPORTATIO	93.778	25550767	SUR&CRT NRSE AID TRNG		0.00	0.00	0.00	67.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50%FY15					
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	460.20
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	859.48
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	34.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	496.08
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	255.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	1,486.56
	572100	COMMERCIAL TRANSPORTATIO	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	55.18
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730134	ADMIN @50%-PROGRAM FY15		0.00	0.00	0.00	1,199.05
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	923.05
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	53.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	559.70
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731284	ADMIN @50% LTC & SUPPORT FY15		0.00	0.00	0.00	342.85
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731292	ADMIN @50%-ERLY DVLPMNT FY15		0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	393.40
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732292	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	27.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	222.10
	572100	COMMERCIAL TRANSPORTATIO	93.778	25743014	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	360.35
	572100	COMMERCIAL TRANSPORTATIO		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	386.55
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	386.55
	572100	COMMERCIAL TRANSPORTATIO		25670086	ACA E&E IMPL @90% CASH FY15		0.00	0.00	0.00	55.12
							0.00	0.00	0.00	36,995.10
	573100	STATE-OWNED TRANSPORT		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	6,965.62
	573100	STATE-OWNED TRANSPORT		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	13,896.24
	573100	STATE-OWNED TRANSPORT		25744018	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	64,821.37
	573100	STATE-OWNED TRANSPORT	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	13,896.24
	573100	STATE-OWNED TRANSPORT	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	194,464.07
							0.00	0.00	0.00	294,043.54
	574500	PERSONAL VEHICLE MILEAGE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	72,572.31
	574500	PERSONAL VEHICLE MILEAGE		25010377	MEDICAID DIRECTOR @50%		0.00	0.00	0.00	482.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	574500	PERSONAL VEHICLE MILEAGE		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	8.18
	574500	PERSONAL VEHICLE MILEAGE		25712280	ADMIN @50% FY15		0.00	0.00	0.00	157.64
	574500	PERSONAL VEHICLE MILEAGE		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	35.28
	574500	PERSONAL VEHICLE MILEAGE		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	891.36
	574500	PERSONAL VEHICLE MILEAGE		25731285	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	95.45
	574500	PERSONAL VEHICLE MILEAGE		25732289	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	85.10
	574500	PERSONAL VEHICLE MILEAGE		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	154.73
	574500	PERSONAL VEHICLE MILEAGE		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	236.78
	574500	PERSONAL VEHICLE MILEAGE		25744014	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	109.25
	574500	PERSONAL VEHICLE MILEAGE		25744109	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	2,380.98
	574500	PERSONAL VEHICLE MILEAGE		25744209	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	674.20
	574500	PERSONAL VEHICLE MILEAGE		25744409	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	104.16
	574500	PERSONAL VEHICLE MILEAGE		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	4,977.01
	574500	PERSONAL VEHICLE MILEAGE		25744706	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	2,363.38
	574500	PERSONAL VEHICLE MILEAGE		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	76.37
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	482.71
	574500	PERSONAL VEHICLE MILEAGE	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	74.48
	574500	PERSONAL VEHICLE MILEAGE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	161.85
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	73.58
	574500	PERSONAL VEHICLE MILEAGE	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	157.64
	574500	PERSONAL VEHICLE MILEAGE	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	35.28
	574500	PERSONAL VEHICLE MILEAGE	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	891.31
	574500	PERSONAL VEHICLE MILEAGE	93.778	25732290	ADMIN @50%-INST SVS FY15		0.00	0.00	0.00	85.10
	574500	PERSONAL VEHICLE MILEAGE	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	40.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	93.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	109.25
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744110	MLTC METRO OMAHA @ 50% FY15		0.00	0.00	0.00	2,380.87
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744210	MLTC METRO LINCOLN @ 50% FY15		0.00	0.00	0.00	674.17
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744410	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	104.16
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	4,976.90
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744707	MLTC A&D WAIVER @50% FY15		0.00	0.00	0.00	2,363.20
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	76.37
							0.00	0.00	0.00	98,185.92
	574600	CONTRACTUAL SERV - TRAVEL EXP		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	45,428.08
	574600	CONTRACTUAL SERV - TRAVEL EXP		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	184.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	184.98
							0.00	0.00	0.00	45,798.04
	574700	VOLUNTEER TRAVEL EXPENSES	93.778	25731286	ADMIN @50% BAL INCNT FY15		0.00	0.00	0.00	95.45
							0.00	0.00	0.00	95.45
	575100	MISC TRAVEL EXPENSE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	2,256.90
	575100	MISC TRAVEL EXPENSE		25670080	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	4.20
	575100	MISC TRAVEL EXPENSE		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE		25715037	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	87.50
	575100	MISC TRAVEL EXPENSE		25731249	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	33.00
	575100	MISC TRAVEL EXPENSE		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	19.00
	575100	MISC TRAVEL EXPENSE		25731281	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	14.25
	575100	MISC TRAVEL EXPENSE		25740006	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	78.14
	575100	MISC TRAVEL EXPENSE		25741021	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	8.75
	575100	MISC TRAVEL EXPENSE		25743013	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	19.00
	575100	MISC TRAVEL EXPENSE		25744409	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25744509	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	8.50
	575100	MISC TRAVEL EXPENSE		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	9.50
	575100	MISC TRAVEL EXPENSE	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	28.50
	575100	MISC TRAVEL EXPENSE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	1.25
	575100	MISC TRAVEL EXPENSE	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	37.80
	575100	MISC TRAVEL EXPENSE	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	87.50
	575100	MISC TRAVEL EXPENSE	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	33.00
	575100	MISC TRAVEL EXPENSE	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	19.00
	575100	MISC TRAVEL EXPENSE	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	14.25
	575100	MISC TRAVEL EXPENSE	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	6.75
	575100	MISC TRAVEL EXPENSE	93.778	25743014	ADMIN @50%-OPS & SUPPORT FY15		0.00	0.00	0.00	19.00
	575100	MISC TRAVEL EXPENSE	93.778	25744410	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	.50
	575100	MISC TRAVEL EXPENSE	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	8.50
	575100	MISC TRAVEL EXPENSE	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	2,856.79
	583300	COMPUTER EQUIP & SOFTWARE		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	10,097.53
	583300	COMPUTER EQUIP & SOFTWARE		25010377	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	884.88
	583300	COMPUTER EQUIP & SOFTWARE		25010379	MEDICAL DIRECTOR @75% FY15		0.00	0.00	0.00	306.89
	583300	COMPUTER EQUIP & SOFTWARE		25710910	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	665.65
	583300	COMPUTER EQUIP & SOFTWARE		25712296	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	613.79
	583300	COMPUTER EQUIP & SOFTWARE		25731251	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	613.79
	583300	COMPUTER EQUIP & SOFTWARE		25732279	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	455.71
	583300	COMPUTER EQUIP & SOFTWARE		25744905	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	2,257.55
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25010378	MEDICAID DIRECTOR @50%		0.00	0.00	0.00	884.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25010380	MEDICAL DIRECTOR @75% FY15		0.00	0.00	0.00	920.68
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	210.29
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	103,501.03
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	1,961.40
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	665.64
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	613.78
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	613.78
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	1,367.15
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25744906	COMM SPT SPECIALIST @ 50% FY15		0.00	0.00	0.00	2,257.54
	583300	COMPUTER EQUIP & SOFTWARE		25732273	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	613.79
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	613.78
							0.00	0.00	0.00	130,119.52
	583470	PERSONAL COMPUTING EQUIPMENT		25040027	DD SERVICES ADMIN		0.00	0.00	0.00	744.05
							0.00	0.00	0.00	744.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881222	NON-MCP FY15		0.00	0.00	0.00	1,907.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884142	NON-MCP FY15		0.00	0.00	0.00	1,907.16
	592100	ASSISTANCE TO/FOR INDIVID		25881222	NON-MCP FY15	ASTECH	0.00	0.00	0.00	29,750.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884142	NON-MCP FY15	ASTECH	0.00	0.00	0.00	57,000.00
	592100	ASSISTANCE TO/FOR INDIVID		25881222	NON-MCP FY15	NFSCRLHD	0.00	0.00	0.00	33,412.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884142	NON-MCP FY15	NFSCRLHD	0.00	0.00	0.00	26,317.50
	592100	ASSISTANCE TO/FOR INDIVID		25881222	NON-MCP FY15	NFSCRSCO	0.00	0.00	0.00	150,625.94
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884142	NON-MCP FY15	NFSCRSCO	0.00	0.00	0.00	146,989.00
							0.00	0.00	0.00	447,909.26
	595100	CONTRACTUAL AID		25881222	NON-MCP FY15	ASTECH	0.00	0.00	0.00	262,375.00
	595100	CONTRACTUAL AID	93.778	25884142	NON-MCP FY15	ASTECH	0.00	0.00	0.00	235,125.00
	595100	CONTRACTUAL AID		25881223	HH PDN AUTH @75% FY15	ASTECH	0.00	0.00	0.00	28,500.00
	595100	CONTRACTUAL AID	93.778	25884143	HH PDN AUTH @75% FY15	ASTECH	0.00	0.00	0.00	28,500.00
	595100	CONTRACTUAL AID		25881222	NON-MCP FY15	HHPDNATH	0.00	0.00	0.00	114,102.40
	595100	CONTRACTUAL AID	93.778	25884142	NON-MCP FY15	HHPDNATH	0.00	0.00	0.00	342,307.49
	595100	CONTRACTUAL AID	93.778	25884142	NON-MCP FY15	MFPREINV	0.00	0.00	0.00	98,348.52
	595100	CONTRACTUAL AID		25881233	DUR @50% FFY15	MMAPADUR	0.00	0.00	0.00	14,814.98
	595100	CONTRACTUAL AID	93.778	25884233	DUR @50% FFY15	MMAPADUR	0.00	0.00	0.00	14,814.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID		25881211	MMA SUPPORT @75% FFY15	MMASUPP	0.00	0.00	0.00	101,606.45
	595100	CONTRACTUAL AID	93.778	25884148	MMA SUPPORT @75% FFY15	MMASUPP	0.00	0.00	0.00	304,819.35
	595100	CONTRACTUAL AID		25881233	DUR @50% FFY15	NPADUR	0.00	0.00	0.00	18,481.76
	595100	CONTRACTUAL AID	93.778	25884233	DUR @50% FFY15	NPADUR	0.00	0.00	0.00	18,481.74
							0.00	0.00	0.00	1,582,277.66
	865100	MISCELLANEOUS ADJUSTMENTS		25550766	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	24,608.62
	865100	MISCELLANEOUS ADJUSTMENTS		25550768	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	51,446.05
	865100	MISCELLANEOUS ADJUSTMENTS		25550770	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	11,855.91
	865100	MISCELLANEOUS ADJUSTMENTS		25550772	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	4,431.66
	865100	MISCELLANEOUS ADJUSTMENTS		25670781	GENERAL OPS @75% FY15		0.00	0.00	0.00	329.28-
	865100	MISCELLANEOUS ADJUSTMENTS		25711210	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	351.39-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25010378	MEDICAID DIRECTOR @50% FY15		0.00	0.00	0.00	19,437.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25010380	MEDICAL DIRECTOR @75% FY15		0.00	0.00	0.00	7,947.46-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25050156	BSDC COMMUNITY SPRT @ 50% FY15		0.00	0.00	0.00	168,606.04-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25144032	AN DVLPMT MEDICAID FY15		0.00	0.00	0.00	24.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25440025	PREADMISS SCREEN @ 75%FY15		0.00	0.00	0.00	31,487.24-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25520070	INVESTIGATIONS MEDICAID FY15		0.00	0.00	0.00	188.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550765	ASSISTED LIVING INVEST FY15		0.00	0.00	0.00	59,478.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550767	SUR&CRT NRSE AID TRNG 50%FY15		0.00	0.00	0.00	21,284.39
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550769	SUR&CRT NA TRNG CLER 50%FY15		0.00	0.00	0.00	142,224.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550771	SUR&CRT WAIVER PROG 50%FY15		0.00	0.00	0.00	9,824.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25550773	SUR&CRT WAIVER CLER 50%FY15		0.00	0.00	0.00	3,742.63
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25600062	GEN OPS FY15		0.00	0.00	0.00	62,239.57-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25600063	ASSET/CON MGMT FY15		0.00	0.00	0.00	62,650.49-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25610067	PPACA @90% FY15		0.00	0.00	0.00	32.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25620119	CUST SERV GENERAL OPS FY15		0.00	0.00	0.00	161,248.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25620120	CLIENT SVS CONTRACTS FY15		0.00	0.00	0.00	107,708.16-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25620121	HARDWARE DESKTOP FY15		0.00	0.00	0.00	22.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25620122	HEALTH FACILITIES SUPP FY15		0.00	0.00	0.00	24,243.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25630130	CONFIG MGMT FY15		0.00	0.00	0.00	845,788.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25630131	LAN OPS/SERV SUPP FY15		0.00	0.00	0.00	171,441.43-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25630132	NETWORK MGMT FY15		0.00	0.00	0.00	470,580.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25640056	GEN APPS GENERAL OPS FY15		0.00	0.00	0.00	55,580.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25650331	GEN DEV N-FOCUS FY15		0.00	0.00	0.00	13,920.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670071	ACA-ECS @90% FY15		0.00	0.00	0.00	338.24
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670075	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	7,533.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670077	ICD10 IMP @ 90% FY15		0.00	0.00	0.00	8,321.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670079	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	883.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670081	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	108.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670083	ACA PS & E @90% FY15		0.00	0.00	0.00	7,504.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670085	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	273,978.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670088	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	4,960.01-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670090	MLTSS @ 90% FY15		0.00	0.00	0.00	3,187.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670092	MDRP @ 90% FY15		0.00	0.00	0.00	1,190.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670094	ACA-ECS @75% FY15		0.00	0.00	0.00	86,533.73-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670096	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	73,552.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670098	ACA E&E IMPL @75% FY15		0.00	0.00	0.00	6,579.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670780	MANAGED CARE @ 75% FY15		0.00	0.00	0.00	40,801.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670782	GENERAL OPS @75% FY15		0.00	0.00	0.00	26,480.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670784	GENERAL OPS @ 50% FY15		0.00	0.00	0.00	51,175.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25710911	ADMIN @50%-CLMS & INTGRTY FY15		0.00	0.00	0.00	40,179.74-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25711211	ADMIN @75%-MED CLAIMS FY15		0.00	0.00	0.00	16,138.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25711213	ADMIN @75%-CSTMR SRVC FY15		0.00	0.00	0.00	73,586.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25711215	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	5,763.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25711217	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	126,305.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25711219	ADMIN @75%-INST CLMS UNIT FY15		0.00	0.00	0.00	28,777.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25711221	ADMIN @75%-PROF CLMS UNIT FY15		0.00	0.00	0.00	117,795.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712281	ADMIN @50% FY15		0.00	0.00	0.00	182,603.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712283	ADMIN @50%-PRVDR RLTNS FY15		0.00	0.00	0.00	262,495.48-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712285	ADMIN @75%-PROG INTGRTY FY15		0.00	0.00	0.00	65,983.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712287	ADMIN @75%-COORD BNFITS FY15		0.00	0.00	0.00	8,137.23
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712289	ADMIN @50%-THRD PART LBLTY FY1		0.00	0.00	0.00	1,757.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712291	ADMIN @50%-ESTATE RCVRY FY15		0.00	0.00	0.00	53,935.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712297	ADMIN @50%-PROG INTGRTY FY15		0.00	0.00	0.00	147,181.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25715036	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25715038	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	22,262.48
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	139,780.79
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25731250	ADMIN @50%-LTC SRVCS FY15		0.00	0.00	0.00	87,646.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25731252	ADMIN @50%-HCBS FY15		0.00	0.00	0.00	61,687.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25731254	ADMIN @75%-HCBS FY15		0.00	0.00	0.00	147,626.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25731282	ADMIN @50% BH&PH MGD CR FY15		0.00	0.00	0.00	30,015.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25731290	ADMIN @50%-MC ENROL BRKR FY15		0.00	0.00	0.00	26,422.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25732272	ADMIN @50%-BH, PH & PHRM SRVCS		0.00	0.00	0.00	113.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25732280	ADMIN @75%- PHARMACY FY15		0.00	0.00	0.00	13,123.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25732282	ADMIN @50%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	25,583.01-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25732284	ADMIN @75%-PHYS HLTH SRVCS FY1		0.00	0.00	0.00	6,319.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25732288	ADMIN @50%-AUDIT FY15		0.00	0.00	0.00	8,449.86
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25732292	ADMIN @75%-INST SVS FY15		0.00	0.00	0.00	28,046.26
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25750297	LEGAL-HEARINGS MEDICAID FY15		0.00	0.00	0.00	12,258.64-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25750298	LEGAL SVCS-MEDICAID FY15		0.00	0.00	0.00	10,753.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770120	MEDICAID FINANCIAL SUPPORT FY1		0.00	0.00	0.00	2,214.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770440	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	68.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884142	NON-MCP FY15		0.00	0.00	0.00	239,375.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25950286	SCHOOLS OUTRCH/CASE MGMT		0.00	0.00	0.00	144,281.77-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					@50FY					
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25950287	COUNTY DIRECT COSTS FY15		0.00	0.00	0.00	359,912.24-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25950288	COUNTY INDIRECT COSTS FY15		0.00	0.00	0.00	302,044.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25980229	F&S INDIRECT COST CTR FY15		0.00	0.00	0.00	241,650.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670073	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	262.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25610069	ACA PS & E @90% FY15		0.00	0.00	0.00	422.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770444	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	557.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770122	FAPA ADM CST RPTS@50% FY15		0.00	0.00	0.00	122,609.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770446	ACA PS & E @ 90% FY15		0.00	0.00	0.00	150.82-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670113	AS-EFT/ERA @ 50% FY15		0.00	0.00	0.00	857.96
	865100	MISCELLANEOUS ADJUSTMENTS		25744305	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	254,819.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744306	MLTC ANDI CENTER @ 75% FY15		0.00	0.00	0.00	293,935.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744019	MLTC ELGBLTY @75% FY15		0.00	0.00	0.00	6,359.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744015	MLTC ELGBLTY @50% FY15		0.00	0.00	0.00	30,204.58-
	865100	MISCELLANEOUS ADJUSTMENTS		25881227	NURSE AIDE TRNG @50% FY15		0.00	0.00	0.00	259,648.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884127	NURSE AIDE TRNG @50% FY15		0.00	0.00	0.00	242,814.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25040046	DD COMMUNITY SPRT @50% FY15		0.00	0.00	0.00	181,381.91
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25060442	SAVE TITLE XIX FY15		0.00	0.00	0.00	1,039.17-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25140210	ACCESS NEBRASKA FY15		0.00	0.00	0.00	116,643.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25140229	NFOCUS PRODUCTION SUPPORT		0.00	0.00	0.00	185,031.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25147002	OMAHA ANDI		0.00	0.00	0.00	244,834.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310942	WSA PROT. & SAFETY WO		0.00	0.00	0.00	17,275.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310943	WSA RD MEDICAID		0.00	0.00	0.00	23,230.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25350941	NSA RD MEDICAID		0.00	0.00	0.00	22,727.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25359023	MED ADM CA CSC FRMNT SSW FY15		0.00	0.00	0.00	124,482.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25370940	SESA RD MEDICAID		0.00	0.00	0.00	32,739.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380941	ESA RD MEDICAID		0.00	0.00	0.00	103,956.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380942	ESA SOCIAL SERVICE WO		0.00	0.00	0.00	66,340.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380963	MED ADM CA ESA PSW FFY15		0.00	0.00	0.00	11,624.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380964	MED ADM CA ESA IMFC FFY15		0.00	0.00	0.00	9,513.66
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25400255	MED ADM CA RD ADMIN FFY15		0.00	0.00	0.00	17,450.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25520102	MED ADM PER GENERAL FFY15		0.00	0.00	0.00	47,154.48
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25605004	GENERAL OPS		0.00	0.00	0.00	257,616.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25650330	NFOCUS APPS GEN OPS FY15		0.00	0.00	0.00	369,653.76-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670105	MDRP @ 75% FY15		0.00	0.00	0.00	5,191.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25700019	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	3.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25731025	MED ADM CA AUDIT FFY15		0.00	0.00	0.00	4,341.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25732274	ADMIN @50%-MGD CR FY15		0.00	0.00	0.00	78,992.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25733030	MED ADM CA EDN FFY15		0.00	0.00	0.00	37,823.82
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25740007	ADMIN @50%-INT & ELGBLTY FY15		0.00	0.00	0.00	79,597.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25741020	ADMIN @50%-ELGBLTY PLCY FY15		0.00	0.00	0.00	23,504.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25741022	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	19,962.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25741024	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	329.02
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25741026	CHIP @72% FY15		0.00	0.00	0.00	26,326.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25741028	PROG ACCURACY @50% FY15		0.00	0.00	0.00	42,405.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742082	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	3,409.56
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742084	ADMIN @50%-SIMPLIFCATION FY15		0.00	0.00	0.00	23.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742088	ACA ECS @ 90/% FY15		0.00	0.00	0.00	.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742090	MGD CR EXPN IT PJ @ 75% FY15		0.00	0.00	0.00	254.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742092	ACA E&E PLANNING @90% FY15		0.00	0.00	0.00	386.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742094	ICD-10 IMPL @ 90% FY15		0.00	0.00	0.00	6,465.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742096	T-MSIS PAPD @ 90% FY15		0.00	0.00	0.00	1.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742098	ACA E&E IMPL @90% FY15		0.00	0.00	0.00	727.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742100	ADMIN @75%-MED IT INTIV FY15		0.00	0.00	0.00	21,929.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742102	ACA PS & E @90% FY15		0.00	0.00	0.00	.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742106	AS-EFT/ERA @ 90% FY15		0.00	0.00	0.00	1,239.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742108	MLTSS @ 90% FY15		0.00	0.00	0.00	.34-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742110	MDRP @ 90% FY15		0.00	0.00	0.00	607.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742112	MMIS PLANNING @ 90% FY15		0.00	0.00	0.00	13,292.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25743016	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	69,893.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744017	CSC COM COSTS @ 75% FY15		0.00	0.00	0.00	3,356.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744108	MLTC METRO OMAHA @ 75% FY15		0.00	0.00	0.00	276,747.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744110	MLTC METRO OMAHA @ 50%		0.00	0.00	0.00	170,043.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744408	MLTC LEXINGTON CSC @ 75% FY15		0.00	0.00	0.00	506,050.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744410	MLTC LEXINGTON CSC @ 50% FY15		0.00	0.00	0.00	149,820.73
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744508	MLTC RURAL @ 75% FY15		0.00	0.00	0.00	567,275.73
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744510	MLTC RURAL @ 50% FY15		0.00	0.00	0.00	248,009.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744608	MLTC LINCOLN CSC @ 75% FY15		0.00	0.00	0.00	205,890.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744610	MLTC LINCOLN CSC @ 50% FY15		0.00	0.00	0.00	289,074.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25750008	LEGAL SVCS - ADMIN/MISC		0.00	0.00	0.00	12,021.63
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770097	RELIACARD/NF CLAIMS		0.00	0.00	0.00	9,391.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770473	ECM - CLAIMS PROCESSING MED NC		0.00	0.00	0.00	3,749.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770474	RMTS CONTRACT MED NCAP		0.00	0.00	0.00	16.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770475	ICC COLLECTIONS MED NCAP		0.00	0.00	0.00	12,104.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770476	ICC ADMINISTRATION MED NCAP		0.00	0.00	0.00	139.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25790915	SERVICE AREA SPC MEDICAID FY15		0.00	0.00	0.00	343,763.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884991	MEDICAID RAC FY15		0.00	0.00	0.00	175,511.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25340945	CSA RD MEDICAID		0.00	0.00	0.00	136,647.02
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742104	MITA PLANNING @ 90% FY15		0.00	0.00	0.00	1,929.10
							0.00	0.00	0.00	1,275,484.58
	865101	PRIOR YEAR PAYROLL	93.778	25720173	STAFF DEV MEDICAID FY15		0.00	0.00	0.00	18.48-
							0.00	0.00	0.00	18.48-
					051505NE5ADM		0.00	0.00	0.00	98,180,594.72
051505NE5MAP										
	486500	MISCELLANEOUS ADJUSTMENT		25881501	MED REGULAR (MCP244) FY15		0.00	0.00	0.00	40,527.06-
	486500	MISCELLANEOUS ADJUSTMENT		25881503	NON-MCP FY15		0.00	0.00	0.00	67,478.50-
							0.00	0.00	0.00	108,005.56-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851141	DD ADULT WAIVER FY15		0.00	0.00	0.00	5,376,483.62-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851142	DD CHILD WAIVER FY15		0.00	0.00	0.00	4,997.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881501	MED REGULAR (MCP244) FY15		0.00	0.00	0.00	23,779,379.18-
	592100	ASSISTANCE TO/FOR		25881502	LONG TERM CARE FY15		0.00	0.00	0.00	993,040.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881503	NON-MCP FY15		0.00	0.00	0.00	14,787.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881504	NON-MCP LTC FY15		0.00	0.00	0.00	48,937.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884502	LONG TERM CARE FY15		0.00	0.00	0.00	1,132,140.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884503	NON-MCP FY15		0.00	0.00	0.00	213.61-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884504	NON-MCP LTC FY15		0.00	0.00	0.00	56,012.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884505	DD ADULT WAIVER FY15		0.00	0.00	0.00	86,085.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884507	DD CHILD WAIVER FY15		0.00	0.00	0.00	5,696.36
	592100	ASSISTANCE TO/FOR INDIVID		25881504	NON-MCP LTC FY15	ATPELIG	0.00	0.00	0.00	220,386.86
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884504	NON-MCP LTC FY15	ATPELIG	0.00	0.00	0.00	271,623.16
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	CAHRETPR	0.00	0.00	0.00	550,666.30
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	CAHRETPR	0.00	0.00	0.00	627,733.65
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	CAHRETPU	0.00	0.00	0.00	510,983.86
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	CAHRETPU	0.00	0.00	0.00	634,322.97
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	CAHRPRIV	0.00	0.00	0.00	142,975.55
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	CAHRPRIV	0.00	0.00	0.00	162,985.42
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	CAHRPUBL	0.00	0.00	0.00	93,522.77
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	CAHRPUBL	0.00	0.00	0.00	114,162.79
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884505	DD ADULT WAIVER FY15	CDDATPA	0.00	0.00	0.00	532.70
	592100	NFOCUS ASSIST TO/FOR IN		25851142	DD CHILD WAIVER FY15	CHILDDD	0.00	0.00	0.00	77,118.45-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884507	DD CHILD WAIVER FY15	CHILDDD	0.00	0.00	0.00	88,596.64-
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	CSE	0.00	0.00	0.00	815,948.08-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	CSE	0.00	0.00	0.00	930,142.49-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884505	DD ADULT WAIVER FY15	DDACATPA	0.00	0.00	0.00	5,513.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884509	BH/SA FY15	DDACBRDG	0.00	0.00	0.00	1,420,612.73
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884505	DD ADULT WAIVER FY15	DDACHOME	0.00	0.00	0.00	14,651.19
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884505	DD ADULT WAIVER FY15	DDACVEH	0.00	0.00	0.00	3,344.83
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884505	DD ADULT WAIVER FY15	DDADATPA	0.00	0.00	0.00	452.80
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884505	DD ADULT WAIVER FY15	DDADATS	0.00	0.00	0.00	481.72
	592100	ASSISTANCE TO/FOR INDIVID		25851141	DD ADULT WAIVER FY15	DDADCOMP	0.00	0.00	0.00	292,192.44-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884505	DD ADULT WAIVER FY15	DDADCOMP	0.00	0.00	0.00	337,024.69-
	592100	ASSISTANCE TO/FOR INDIVID		25851141	DD ADULT WAIVER FY15	DDADCSA	0.00	0.00	0.00	4,201.26-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884505	DD ADULT WAIVER FY15	DDADCSA	0.00	0.00	0.00	4,880.99-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		25851141	DD ADULT WAIVER FY15	DDADDAY	0.00	0.00	0.00	10,196.69-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884505	DD ADULT WAIVER FY15	DDADDAY	0.00	0.00	0.00	11,899.48-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884505	DD ADULT WAIVER FY15	DDADHOME	0.00	0.00	0.00	392.00
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	DIRAUD	0.00	0.00	0.00	2,944,663.63-
	592100	ASSISTANCE TO/FOR INDIVID		25881501	MED REGULAR (MCP244) FY15	DIRAUD	0.00	0.00	0.00	747,496.76
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884501	MED REGULAR (MCP244) FY15	DIRAUD	0.00	0.00	0.00	479,212.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881503	NON-MCP FY15	DIRCORR	0.00	0.00	0.00	94,047.17-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881503	NON-MCP FY15	DIRPACE	0.00	0.00	0.00	252,564.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884503	NON-MCP FY15	DIRPACE	0.00	0.00	0.00	290,938.78
	592100	ASSISTANCE TO/FOR INDIV		25881503	NON-MCP FY15	DIRRRP	0.00	0.00	0.00	3,614.54
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884503	NON-MCP FY15	DIRRRP	0.00	0.00	0.00	4,333.79
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	DMRE15	0.00	0.00	0.00	1,699,351.28-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	DMRE15	0.00	0.00	0.00	1,925,002.16-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	DM15FP	0.00	0.00	0.00	44,767.72-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881503	NON-MCP FY15	DM15FP	0.00	0.00	0.00	4,974.19-
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	DM15INT	0.00	0.00	0.00	14.84-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	DM15INT	0.00	0.00	0.00	16.96-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	DM15WWC	0.00	0.00	0.00	.01
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	DRRE15	0.00	0.00	0.00	43,383,747.70-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	DRRE15	0.00	0.00	0.00	48,399,185.89-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881503	NON-MCP FY15	DRRE15U	0.00	0.00	0.00	144,097.09-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	DRRE15U	0.00	0.00	0.00	164,939.40-
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	DR15FP	0.00	0.00	0.00	98,594.84-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	DR15FP	0.00	0.00	0.00	887,353.19-
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	DR15INT	0.00	0.00	0.00	11,317.26-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	DR15INT	0.00	0.00	0.00	12,901.16-

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	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	DR15WWC	0.00	0.00	0.00	84,257.20-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	DR15WWC	0.00	0.00	0.00	172,109.43-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884503	NON-MCP FY15	DSH-GA-D	0.00	0.00	0.00	738,784.93
	592100	ASSISTANCE TO/FOR INDIV		25882503	NON-MCP FY15	DSH-GA-D	0.00	0.00	0.00	14,147.66-
	592100	ASSISTANCE TO/FOR INDIV		25882405	NON-MCP FY15	DSH-GA-L	0.00	0.00	0.00	144,067.32
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884503	NON-MCP FY15	DSH-GA-L	0.00	0.00	0.00	846,963.36
	592100	ASSISTANCE TO/FOR INDIV		25882503	NON-MCP FY15	DSH-GA-L	0.00	0.00	0.00	25,551.53-
	592100	ASSISTANCE TO/FOR INDIV		25882405	NON-MCP FY15	DSH-RGIN	0.00	0.00	0.00	144,475.22-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884503	NON-MCP FY15	DSH-RGIN	0.00	0.00	0.00	4,554,987.41
	592100	ASSISTANCE TO/FOR INDIV		25882503	NON-MCP FY15	DSH-RGIN	0.00	0.00	0.00	20,316.69-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881503	NON-MCP FY15	DSH13A	0.00	0.00	0.00	3,724,684.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884503	NON-MCP FY15	DSH13A	0.00	0.00	0.00	4,245,965.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881503	NON-MCP FY15	DSH13P	0.00	0.00	0.00	473,807.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884503	NON-MCP FY15	DSH13P	0.00	0.00	0.00	964,899.22
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	DSH14A	0.00	0.00	0.00	8,082,679.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	DSH14A	0.00	0.00	0.00	9,213,874.00
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	EIPCOOR	0.00	0.00	0.00	2,931,614.69
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	EIPSCXIX	0.00	0.00	0.00	1,603,344.12
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	EIPSCXIX	0.00	0.00	0.00	1,827,706.45
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	EPCMCO	0.00	0.00	0.00	2,616,410.56
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	EPC100	0.00	0.00	0.00	397,368.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884501	MED REGULAR (MCP244) FY15	FAMPLAN	0.00	0.00	0.00	747,496.76-
	592100	ASSISTANCE TO/FOR INDIVID		25851141	DD ADULT WAIVER FY15	FICA	0.00	0.00	0.00	58,407.87
	592100	ASSISTANCE TO/FOR INDIVID		25851142	DD CHILD WAIVER FY15	FICA	0.00	0.00	0.00	4,819.22
	592100	ASSISTANCE TO/FOR INDIVID		25881502	LONG TERM CARE FY15	FICA	0.00	0.00	0.00	824,490.90
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884502	LONG TERM CARE FY15	FICA	0.00	0.00	0.00	939,880.80
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884505	DD ADULT WAIVER FY15	FICA	0.00	0.00	0.00	66,582.23
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884507	DD CHILD WAIVER FY15	FICA	0.00	0.00	0.00	5,493.69
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	HICOBRA	0.00	0.00	0.00	574,333.55
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	HICOBRA	0.00	0.00	0.00	650,768.10
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881503	NON-MCP FY15	HIPAUD13	0.00	0.00	0.00	107.51-
	592100	ASSISTANCE TO/FOR	93.778	25884503	NON-MCP FY15	HIPAUD13	0.00	0.00	0.00	122.49-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL								
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884508	IGT FY15	IGT	0.00	0.00	0.00	4,054,383.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851141	DD ADULT WAIVER FY15	LIEN	0.00	0.00	0.00	6,451.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851142	DD CHILD WAIVER FY15	LIEN	0.00	0.00	0.00	4,368.10
	592100	MMIS ASSIST TO/FOR INDI		25881501	MED REGULAR (MCP244) FY15	LIEN	0.00	0.00	0.00	145.80
	592100	MMIS ASSIST TO/FOR INDI		25881502	LONG TERM CARE FY15	LIEN	0.00	0.00	0.00	133,742.42
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884501	MED REGULAR (MCP244) FY15	LIEN	0.00	0.00	0.00	220.89
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884502	LONG TERM CARE FY15	LIEN	0.00	0.00	0.00	152,575.83
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884505	DD ADULT WAIVER FY15	LIEN	0.00	0.00	0.00	11,077.13
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884507	DD CHILD WAIVER FY15	LIEN	0.00	0.00	0.00	1,251.83
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	MAGLPROG	0.00	0.00	0.00	1,073,530.42
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	MAGLPROG	0.00	0.00	0.00	1,223,774.15
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881503	NON-MCP FY15	MCDMEIME	0.00	0.00	0.00	2,297,755.56
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884503	NON-MCP FY15	MCDMEIME	0.00	0.00	0.00	2,779,035.34
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	MCOFPLAN	0.00	0.00	0.00	379,915.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	MCOFPLAN	0.00	0.00	0.00	3,419,240.20
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	MCOIHS	0.00	0.00	0.00	1,167,156.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881503	NON-MCP FY15	MCORECON	0.00	0.00	0.00	41,524.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884503	NON-MCP FY15	MCORECON	0.00	0.00	0.00	44,959.32
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	MEDCARB	0.00	0.00	0.00	19,127,661.45
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	MEDCARB	0.00	0.00	0.00	21,804,633.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884503	NON-MCP FY15	MEDCARQI	0.00	0.00	0.00	2,057,298.80
	592100	ASSISTANCE TO/FOR INDIVID		25881504	NON-MCP LTC FY15	NHRETRO	0.00	0.00	0.00	175,030.02-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884504	NON-MCP LTC FY15	NHRETRO	0.00	0.00	0.00	199,525.98-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884505	DD ADULT WAIVER FY15	OTSADLTC	0.00	0.00	0.00	899,077.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884505	DD ADULT WAIVER FY15	OTSADLTD	0.00	0.00	0.00	114,354.52
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884507	DD CHILD WAIVER FY15	OTSCHILD	0.00	0.00	0.00	171,047.41
	592100	ASSISTANCE TO/FOR INDIVID		25881502	LONG TERM CARE FY15	PAS	0.00	0.00	0.00	5,930.73-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884502	LONG TERM CARE FY15	PAS	0.00	0.00	0.00	7,075.41-
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	PDLR15	0.00	0.00	0.00	2,735,522.94-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	PDLR15	0.00	0.00	0.00	3,111,506.75-
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	PDLR15IN	0.00	0.00	0.00	8.93-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	PDLR15IN	0.00	0.00	0.00	10.17-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881503	NON-MCP FY15	RACFE12R	0.00	0.00	0.00	1.77
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	RACFE12R	0.00	0.00	0.00	2.31
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881503	NON-MCP FY15	RACFE13R	0.00	0.00	0.00	633.41
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	RACFE13R	0.00	0.00	0.00	798.35
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881503	NON-MCP FY15	RACFE13W	0.00	0.00	0.00	.40
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	RACFE13W	0.00	0.00	0.00	.89
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881503	NON-MCP FY15	RACFE14R	0.00	0.00	0.00	3,597.68
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	RACFE14R	0.00	0.00	0.00	4,351.24
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881503	NON-MCP FY15	RACFE15R	0.00	0.00	0.00	3,379.20
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	RACFE15R	0.00	0.00	0.00	3,852.12
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884509	BH/SA FY15	REFFO13	0.00	0.00	0.00	7,136.05-
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	REF13	0.00	0.00	0.00	635.45-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	REF13	0.00	0.00	0.00	758.55-
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	REF14	0.00	0.00	0.00	2,788,756.47-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	REF14	0.00	0.00	0.00	3,372,901.52-
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	REF15	0.00	0.00	0.00	855,448.54-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	REF15	0.00	0.00	0.00	975,171.06-
	592100	MMIS ASSIST TO/FOR INDI		25881501	MED REGULAR (MCP244) FY15	REG	0.00	0.00	0.00	4,022,618.35-
	592100	MMIS ASSIST TO/FOR INDI		25881503	NON-MCP FY15	REG	0.00	0.00	0.00	1,882,424.00-
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884501	MED REGULAR (MCP244) FY15	REG	0.00	0.00	0.00	4,039,316.11-
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884503	NON-MCP FY15	REG	0.00	0.00	0.00	4,831,198.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881503	NON-MCP FY15	RMOMED	0.00	0.00	0.00	6,867.90
	592100	ASSISTANCE TO/FOR	93.778	25884503	NON-MCP FY15	RMOMED	0.00	0.00	0.00	7,829.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL								
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881503	NON-MCP FY15	RMOWWC	0.00	0.00	0.00	53.06
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884503	NON-MCP FY15	RMOWWC	0.00	0.00	0.00	109.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881501	MED REGULAR (MCP244) FY15	SMOKING	0.00	0.00	0.00	52,911.92-
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	SPA-ADJ	0.00	0.00	0.00	1,425,269.89
	592100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	TMA	0.00	0.00	0.00	30,743.99-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	TMA	0.00	0.00	0.00	34,833.40-
	592100	ASSISTANCE TO/FOR INDIV		25882405	NON-MCP FY15	UPLDENT	0.00	0.00	0.00	216,399.53
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884503	NON-MCP FY15	UPLDENT	0.00	0.00	0.00	904,676.62
	592100	ASSISTANCE TO/FOR INDIV		25882405	NON-MCP FY15	UPLDENTL	0.00	0.00	0.00	30.05
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884503	NON-MCP FY15	UPLDENTL	0.00	0.00	0.00	814.00
	592100	ASSISTANCE TO/FOR INDIV		25881503	NON-MCP FY15	UPLMCO	0.00	0.00	0.00	2,798,382.92-
	592100	ASSISTANCE TO/FOR INDIV		25882405	NON-MCP FY15	UPLPHYS	0.00	0.00	0.00	808,261.52
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884503	NON-MCP FY15	UPLPHYS	0.00	0.00	0.00	2,230,678.76
	592100	ASSISTANCE TO/FOR INDIV		25882503	NON-MCP FY15	UPLPHYS	0.00	0.00	0.00	458,792.42-
	592100	ASSISTANCE TO/FOR INDIVID		25882405	NON-MCP FY15	UPLPHYSL	0.00	0.00	0.00	5,878.08
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	UPLPHYSL	0.00	0.00	0.00	48,113.98
	592100	ASSISTANCE TO/FOR INDIVID		25882503	NON-MCP FY15	UPLPHYSL	0.00	0.00	0.00	19,168.06-
	592100	ASSISTANCE TO/FOR INDIVID		25881502	LONG TERM CARE FY15	WAIVAD	0.00	0.00	0.00	32,188.10-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884502	LONG TERM CARE FY15	WAIVAD	0.00	0.00	0.00	37,600.99-
	592100	ASSISTANCE TO/FOR INDIVID		25881504	NON-MCP LTC FY15	WAVSCAAA	0.00	0.00	0.00	3,250,279.01
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884504	NON-MCP LTC FY15	WAVSCAAA	0.00	0.00	0.00	3,705,570.46
	592100	ASSISTANCE TO/FOR INDIVID		25881504	NON-MCP LTC FY15	WAVSCILC	0.00	0.00	0.00	1,540,273.37
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884504	NON-MCP LTC FY15	WAVSCILC	0.00	0.00	0.00	1,743,869.02
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884509	BH/SA FY15	24HOUR	0.00	0.00	0.00	797,049.45
							0.00	0.00	0.00	23,504,079.11-
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851142	DD CHILD WAIVER FY15	CHILDDD	0.00	0.00	0.00	9,232,128.15
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884507	DD CHILD WAIVER FY15	CHILDDD	0.00	0.00	0.00	9,332,121.04
	592101	NFOCUS ASSIST TO/FOR IN		25851141	DD ADULT WAIVER FY15	DDAC-MFP	0.00	0.00	0.00	141,841.53
	592101	NFOCUS ASSIST TO/FOR IN		25851141	DD ADULT WAIVER FY15	DDACHSLV	0.00	0.00	0.00	9,172.03
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851141	DD ADULT WAIVER FY15	DDADCOMP	0.00	0.00	0.00	122,555,731.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884505	DD ADULT WAIVER FY15	DDADCOMP	0.00	0.00	0.00	119,630,291.19
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851141	DD ADULT WAIVER FY15	DDADDAY	0.00	0.00	0.00	6,618,117.36
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884505	DD ADULT WAIVER FY15	DDADDAY	0.00	0.00	0.00	6,042,235.26
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884506	DDSC STAFF SVCS COORDFY15	DDSVCOOR	0.00	0.00	0.00	7,051,960.82
	592101	NFOCUS ASSIST TO/FOR IN		25881502	LONG TERM CARE FY15	PAS	0.00	0.00	0.00	8,596,621.97
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884502	LONG TERM CARE FY15	PAS	0.00	0.00	0.00	9,627,746.24
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881502	LONG TERM CARE FY15	WAIVAD	0.00	0.00	0.00	24,803,948.91
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884502	LONG TERM CARE FY15	WAIVAD	0.00	0.00	0.00	27,336,003.20
							0.00	0.00	0.00	350,977,918.95
	592102	MMIS ASSIST TO/FOR INDIV		25881501	MED REGULAR (MCP244) FY15	FAMPLAN	0.00	0.00	0.00	199,851.80
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884501	MED REGULAR (MCP244) FY15	FAMPLAN	0.00	0.00	0.00	1,766,228.47
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884502	LONG TERM CARE FY15	FAMPLAN	0.00	0.00	0.00	214.68-
	592102	MMIS ASSIST TO/FOR INDIV		25881501	MED REGULAR (MCP244) FY15	FAMRED	0.00	0.00	0.00	11,744.74-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884501	MED REGULAR (MCP244) FY15	FAMRED	0.00	0.00	0.00	104,054.16-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884501	MED REGULAR (MCP244) FY15	IHS	0.00	0.00	0.00	2,252,019.17
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884501	MED REGULAR (MCP244) FY15	IHSRED	0.00	0.00	0.00	36,163.52-
	592102	ASSISTANCE TO/FOR INDIVID		25881502	LONG TERM CARE FY15	LTCARE	0.00	0.00	0.00	173,117,246.48
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884502	LONG TERM CARE FY15	LTCARE	0.00	0.00	0.00	202,094,188.63
	592102	ASSISTANCE TO/FOR INDIVID		25881502	LONG TERM CARE FY15	LTCRED	0.00	0.00	0.00	517,006.46-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884502	LONG TERM CARE FY15	LTCRED	0.00	0.00	0.00	581,139.43-
	592102	MMIS ASSIST TO/FOR INDIV		25881501	MED REGULAR (MCP244) FY15	MIPS-ST	0.00	0.00	0.00	2,285,570.89-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881509	BH/SA FY15	MRO	0.00	0.00	0.00	111,599.90
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884509	BH/SA FY15	MRO	0.00	0.00	0.00	126,106.51
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881509	BH/SA FY15	MRORED	0.00	0.00	0.00	38.02-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884509	BH/SA FY15	MRORED	0.00	0.00	0.00	43.34-
	592102	MMIS ASSIST TO/FOR INDIV		25881501	MED REGULAR (MCP244) FY15	REG	0.00	0.00	0.00	528,370,221.75
	592102	MMIS ASSIST TO/FOR INDIV		25881503	NON-MCP FY15	REG	0.00	0.00	0.00	1,244,064.47-
	592102	MMIS ASSIST TO/FOR INDIV		25881504	NON-MCP LTC FY15	REG	0.00	0.00	0.00	13,331.24
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884501	MED REGULAR (MCP244) FY15	REG	0.00	0.00	0.00	568,087,388.69

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	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884503	NON-MCP FY15	REG	0.00	0.00	0.00	1,402,280.09-
	592102	MMIS ASSIST TO/FOR INDIV		25881501	MED REGULAR (MCP244) FY15	REGRED	0.00	0.00	0.00	6,329,381.39-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884501	MED REGULAR (MCP244) FY15	REGRED	0.00	0.00	0.00	7,087,404.24-
	592102	ASSISTANCE TO/FOR INDIV		25881509	BH/SA FY15	SUBACUTE	0.00	0.00	0.00	1,977.68
	592102	ASSISTANCE TO/FOR INDIV	93.778	25884509	BH/SA FY15	SUBACUTE	0.00	0.00	0.00	2,254.46
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884510	VETERANS HOME FY15	VETSHOME	0.00	0.00	0.00	457.09
	592102	MMIS ASSIST TO/FOR INDIV		25881501	MED REGULAR (MCP244) FY15	WMWCAN	0.00	0.00	0.00	1,550,065.68
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884501	MED REGULAR (MCP244) FY15	WMWCAN	0.00	0.00	0.00	2,974,661.76
	592102	MMIS ASSIST TO/FOR INDIV		25881501	MED REGULAR (MCP244) FY15	WMWRED	0.00	0.00	0.00	53,000.55-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884501	MED REGULAR (MCP244) FY15	WMWRED	0.00	0.00	0.00	106,691.35-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884509	BH/SA FY15	24HOUR	0.00	0.00	0.00	21,408,091.20
							0.00	0.00	0.00	1,482,316,893.18
	592200	1099 -AID TO/FOR INDIVIDUAL		25881504	NON-MCP LTC FY15	ATPELIG	0.00	0.00	0.00	416,592.21
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884504	NON-MCP LTC FY15	ATPELIG	0.00	0.00	0.00	525,036.74
							0.00	0.00	0.00	941,628.95
	595100	CONTRACTUAL AID		25881503	NON-MCP FY15	BHMCRC	0.00	0.00	0.00	2,302,826.65
	595100	CONTRACTUAL AID	93.778	25884503	NON-MCP FY15	BHMCRC	0.00	0.00	0.00	2,796,589.47
	595100	CONTRACTUAL AID		25881503	NON-MCP FY15	BHMCRCW	0.00	0.00	0.00	2,997.11
	595100	CONTRACTUAL AID	93.778	25884503	NON-MCP FY15	BHMCRCW	0.00	0.00	0.00	6,484.72
	595100	CONTRACTUAL AID		25881503	NON-MCP FY15	MAGLPROG	0.00	0.00	0.00	5,055,017.32
	595100	CONTRACTUAL AID	93.778	25884503	NON-MCP FY15	MAGLPROG	0.00	0.00	0.00	5,837,540.80
	595100	CONTRACTUAL AID		25881503	NON-MCP FY15	MCINC-SO	0.00	0.00	0.00	21,901.14
	595100	CONTRACTUAL AID		25881503	NON-MCP FY15	MCINCENT	0.00	0.00	0.00	21,901.14-
	595100	CONTRACTUAL AID	93.778	25884503	NON-MCP FY15	MCINCENT	0.00	0.00	0.00	26,623.58-
	595100	CONTRACTUAL AID		25881503	NON-MCP FY15	MCORECON	0.00	0.00	0.00	1,824,451.13
	595100	CONTRACTUAL AID	93.778	25884503	NON-MCP FY15	MCORECON	0.00	0.00	0.00	2,194,348.04
	595100	CONTRACTUAL AID		25851141	DD ADULT WAIVER FY15	MFPREINV	0.00	0.00	0.00	196,759.13
							0.00	0.00	0.00	20,190,390.79
	599100	OTHER GOVERNMENT AID		25881503	NON-MCP FY15		0.00	0.00	0.00	138,577.96-
	599100	OTHER GOVERNMENT AID	93.778	25884503	NON-MCP FY15		0.00	0.00	0.00	157,972.36-
	599100	OTHER GOVERNMENT AID		25881503	NON-MCP FY15	CASLTY14	0.00	0.00	0.00	259,366.24-
	599100	OTHER GOVERNMENT AID	93.778	25884503	NON-MCP FY15	CASLTY14	0.00	0.00	0.00	307,927.69-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	CASLTY15	0.00	0.00	0.00	411,417.89-
	599100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	CASLTY15	0.00	0.00	0.00	360,041.18-
	599100	OTHER GOVERNMENT AID		25881503	NON-MCP FY15	ESTATE14	0.00	0.00	0.00	311,329.68-
	599100	OTHER GOVERNMENT AID	93.778	25884503	NON-MCP FY15	ESTATE14	0.00	0.00	0.00	376,539.61-
	599100	OTHER GOVERNMENT AID		25881503	NON-MCP FY15	ESTATE15	0.00	0.00	0.00	78,715.99-

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	599100	OTHER GOVERNMENT AID	93.778	25884503	NON-MCP FY15	ESTATE15	0.00	0.00	0.00	89,732.44-
	599100	OTHER GOVERNMENT AID		25881503	NON-MCP FY15	HEALTH14	0.00	0.00	0.00	82,127.65-
	599100	OTHER GOVERNMENT AID	93.778	25884503	NON-MCP FY15	HEALTH14	0.00	0.00	0.00	89,023.67-
	599100	OTHER GOVERNMENT AID		25881503	NON-MCP FY15	HEALTH15	0.00	0.00	0.00	603,570.27-
	599100	OTHER GOVERNMENT AID	93.778	25884503	NON-MCP FY15	HEALTH15	0.00	0.00	0.00	698,184.05-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	REFFO14	0.00	0.00	0.00	8,000.00-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	REFFO15	0.00	0.00	0.00	25,000.00-
	599100	ASSISTANCE TO/FOR INDIVID		25881503	NON-MCP FY15	REF14	0.00	0.00	0.00	2,247,624.92-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884503	NON-MCP FY15	REF14	0.00	0.00	0.00	2,483,170.65-
	599100	OTHER GOVERNMENT AID		25881503	NON-MCP FY15	REF15	0.00	0.00	0.00	2,387,218.07-
	599100	OTHER GOVERNMENT AID	93.778	25884503	NON-MCP FY15	REF15	0.00	0.00	0.00	2,939,201.00-
							0.00	0.00	0.00	14,054,741.32-
	865100	MISCELLANEOUS ADJUSTMENTS		25881502	LONG TERM CARE FY15		0.00	0.00	0.00	259,648.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884502	LONG TERM CARE FY15		0.00	0.00	0.00	259,648.00-
	865100	MISC ADJUSTMENTS		25881502	LONG TERM CARE FY15	FICA	0.00	0.00	0.00	562,388.48-
	865100	MISC ADJUSTMENTS	93.778	25884502	LONG TERM CARE FY15	FICA	0.00	0.00	0.00	706,483.60-
	865100	MISC ADJUSTMENTS		25851142	DD CHILD WAIVER FY15	FICA	0.00	0.00	0.00	2,938.10-
	865100	MISC ADJUSTMENTS	93.778	25884507	DD CHILD WAIVER FY15	FICA	0.00	0.00	0.00	3,688.00-
	865100	MISC ADJUSTMENTS		25851141	DD ADULT WAIVER FY15	FICA	0.00	0.00	0.00	32,579.41-
	865100	MISC ADJUSTMENTS	93.778	25884505	DD ADULT WAIVER FY15	FICA	0.00	0.00	0.00	40,260.17-
							0.00	0.00	0.00	1,867,633.76-
				051505NE5MAP			0.00	0.00	0.00	1,814,892,372.12
051505NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	952,512.56
	511100	PERMANENT SALARIES-WAGES	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	78,888.15
	511100	PERMANENT SALARIES-WAGES	93.777	25550793	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	14,503.24
	511100	PERMANENT SALARIES-WAGES	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	47,916.15
	511100	PERMANENT SALARIES-WAGES	93.777	25550796	PARTNERSHIP FOR PATIENTS 9/15		0.00	0.00	0.00	985.34
							0.00	0.00	0.00	1,094,805.44
	511800	COMPENSATORY TIME PAID	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	2,639.51
	511800	COMPENSATORY TIME PAID	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	136.69
							0.00	0.00	0.00	2,776.20
	512100	VACATION LEAVE EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	77,652.09
	512100	VACATION LEAVE EXPENSE	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	8,519.33
	512100	VACATION LEAVE EXPENSE	93.777	25550793	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	1,545.18
	512100	VACATION LEAVE EXPENSE	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	2,302.41
							0.00	0.00	0.00	90,019.01
	512200	SICK LEAVE EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	58,047.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	5,064.06
	512200	SICK LEAVE EXPENSE	93.777	25550793	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	1,708.19
	512200	SICK LEAVE EXPENSE	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	4,537.78
	512200	SICK LEAVE EXPENSE	93.777	25550796	PARTNERSHIP FOR PATIENTS 9/15		0.00	0.00	0.00	123.17
							0.00	0.00	0.00	69,480.37
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	58,468.32
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	4,905.93
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550793	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	937.34
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	3,343.68
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550796	PARTNERSHIP FOR PATIENTS 9/15		0.00	0.00	0.00	123.17
							0.00	0.00	0.00	67,778.44
	512400	MILITARY LEAVE EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	1,105.24
							0.00	0.00	0.00	1,105.24
	512500	FUNERAL LEAVE EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	1,439.28
	512500	FUNERAL LEAVE EXPENSE	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	40.27
							0.00	0.00	0.00	1,479.55
	512600	CIVIL LEAVE EXPENSE	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	185.92
							0.00	0.00	0.00	185.92
	512700	INJURY LEAVE EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	61.58
							0.00	0.00	0.00	61.58
	515100	RETIREMENT PLANS EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	86,250.10
	515100	RETIREMENT PLANS EXPENSE	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	7,321.03
	515100	RETIREMENT PLANS EXPENSE	93.777	25550793	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	1,402.76
	515100	RETIREMENT PLANS EXPENSE	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	4,350.29
	515100	RETIREMENT PLANS EXPENSE	93.777	25550796	PARTNERSHIP FOR PATIENTS 9/15		0.00	0.00	0.00	92.23
							0.00	0.00	0.00	99,416.41
	515200	FICA EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	82,132.83
	515200	FICA EXPENSE	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	6,703.10
	515200	FICA EXPENSE	93.777	25550793	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	1,302.93
	515200	FICA EXPENSE	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	4,220.31
	515200	FICA EXPENSE	93.777	25550796	PARTNERSHIP FOR PATIENTS 9/15		0.00	0.00	0.00	85.98
							0.00	0.00	0.00	94,445.15
	515400	LIFE & ACCIDENT INS EXP	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	224.32
	515400	LIFE & ACCIDENT INS EXP	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	31.69
	515400	LIFE & ACCIDENT INS EXP	93.777	25550793	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	7.42

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	515400	LIFE & ACCIDENT INS EXP	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	11.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25550796	PARTNERSHIP FOR PATIENTS 9/15		0.00	0.00	0.00	.24
							0.00	0.00	0.00	274.70
	515500	HEALTH INSURANCE EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	172,678.59
	515500	HEALTH INSURANCE EXPENSE	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	23,880.89
	515500	HEALTH INSURANCE EXPENSE	93.777	25550793	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	3,868.47
	515500	HEALTH INSURANCE EXPENSE	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	6,849.25
	515500	HEALTH INSURANCE EXPENSE	93.777	25550796	PARTNERSHIP FOR PATIENTS 9/15		0.00	0.00	0.00	91.14
							0.00	0.00	0.00	207,368.34
	521100	POSTAGE EXPENSE	93.777	25550792	MEDICARE-TRAINING 9/15		0.00	0.00	0.00	11.55
							0.00	0.00	0.00	11.55
	522100	DUES & SUBSCRIPTION EXP	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	730.94
	522100	DUES & SUBSCRIPTION EXP	93.777	25550792	MEDICARE-TRAINING 9/15		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	766.94
	522200	CONFERENCE REGISTRATION	93.777	25550792	MEDICARE-TRAINING 9/15		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522600	JOB APPLICANT EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	132.60
							0.00	0.00	0.00	132.60
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	243.65
							0.00	0.00	0.00	243.65
	527900	PERSONAL COMPUT EQUIP R & M	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	4,247.80
							0.00	0.00	0.00	4,247.80
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	1,782.88
							0.00	0.00	0.00	1,782.88
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	12,356.70
							0.00	0.00	0.00	12,356.70
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	1,381.16
							0.00	0.00	0.00	1,381.16
	539100	INDIRECT COST ALLOWANCE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	689,749.86
	539100	INDIRECT COST ALLOWANCE	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	62,818.48
	539100	INDIRECT COST ALLOWANCE	93.777	25550793	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	11,702.58
	539100	INDIRECT COST ALLOWANCE	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	34,044.80
	539100	INDIRECT COST ALLOWANCE	93.777	25550796	PARTNERSHIP FOR PATIENTS 9/15		0.00	0.00	0.00	695.09
							0.00	0.00	0.00	799,010.81
	541700	LEGAL RELATED EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	937.39-

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							0.00	0.00	0.00	937.39-
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	1,661.68
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550793	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	4,309.26
							0.00	0.00	0.00	5,970.94
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	4,472.55
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	1,192.86
							0.00	0.00	0.00	5,665.41
	543500	MGT CONSULTANT SERVICES	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	82,948.48
							0.00	0.00	0.00	82,948.48
	555100	DATA PROC SOFTW LIC FEE	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	499.28
							0.00	0.00	0.00	499.28
	555340	COTS MAINTENANCE	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	78.25
							0.00	0.00	0.00	78.25
	571100	LODGING	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	82,677.79
	571100	LODGING	93.777	25550792	MEDICARE-TRAINING 9/15		0.00	0.00	0.00	5,954.39
	571100	LODGING	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	502.72
							0.00	0.00	0.00	89,134.90
	571600	MEALS - TAXABLE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	6.09
							0.00	0.00	0.00	6.09
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550792	MEDICARE-TRAINING 9/15		0.00	0.00	0.00	6,282.85
							0.00	0.00	0.00	6,282.85
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	561.54
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550792	MEDICARE-TRAINING 9/15		0.00	0.00	0.00	278.43
							0.00	0.00	0.00	839.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	127.21
							0.00	0.00	0.00	127.21
	575100	MISC TRAVEL EXPENSE	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	34.23
	575100	MISC TRAVEL EXPENSE	93.777	25550792	MEDICARE-TRAINING 9/15		0.00	0.00	0.00	172.92
							0.00	0.00	0.00	207.15
	583470	PERSONAL COMPUTING EQUIPMENT	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	11,618.24
							0.00	0.00	0.00	11,618.24
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	3,185.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	127.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550792	MEDICARE-TRAINING 9/15		0.00	0.00	0.00	220.23
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	1,054.06
							0.00	0.00	0.00	1,783.82-
	865101	PRIOR YEAR PAYROLL	93.777	25550790	MEDICARE 9/15		0.00	0.00	0.00	122,309.81
	865101	PRIOR YEAR PAYROLL	93.777	25550791	MEDICARE-CLERICAL 9/15		0.00	0.00	0.00	16,540.84

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	865101	PRIOR YEAR PAYROLL	93.777	25550793	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	2,136.79
	865101	PRIOR YEAR PAYROLL	93.777	25550795	NA TRAINING 9/15		0.00	0.00	0.00	8,532.40
							0.00	0.00	0.00	149,519.84
				051505NE5000			0.00	0.00	0.00	2,900,307.84
051505NE5001										
	486500	MISCELLANEOUS ADJUSTMENT		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	74,008.61-
	486500	MISCELLANEOUS ADJUSTMENT		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	19,284.80-
							0.00	0.00	0.00	93,293.41-
	511100	PERMANENT SALARIES-WAGES	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	700,872.23
	511100	PERMANENT SALARIES-WAGES	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	39,442.45
	511100	PERMANENT SALARIES-WAGES	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	357.76
	511100	PERMANENT SALARIES-WAGES	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	101,127.39
	511100	PERMANENT SALARIES-WAGES	93.777	25550784	MEDICAID S&C ICF/MR CLER 9/15		0.00	0.00	0.00	4,165.17
	511100	PERMANENT SALARIES-WAGES		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	190,379.78
	511100	PERMANENT SALARIES-WAGES		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	12,663.11
	511100	PERMANENT SALARIES-WAGES		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	116.02
	511100	PERMANENT SALARIES-WAGES		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	32,284.35
	511100	PERMANENT SALARIES-WAGES		25550789	SUR&CERT LTC ICF/MR CLER 9/15		0.00	0.00	0.00	1,366.87
							0.00	0.00	0.00	1,082,775.13
	511800	COMPENSATORY TIME PAID	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	817.00
	511800	COMPENSATORY TIME PAID	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	86.06
	511800	COMPENSATORY TIME PAID	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	1.89
	511800	COMPENSATORY TIME PAID		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	395.16
	511800	COMPENSATORY TIME PAID		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	28.61
	511800	COMPENSATORY TIME PAID		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	.21
							0.00	0.00	0.00	1,328.93
	512100	VACATION LEAVE EXPENSE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	34,086.72
	512100	VACATION LEAVE EXPENSE	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	3,360.44
	512100	VACATION LEAVE EXPENSE	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	30.47
	512100	VACATION LEAVE EXPENSE	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	14,615.25
	512100	VACATION LEAVE EXPENSE	93.777	25550784	MEDICAID S&C ICF/MR CLER 9/15		0.00	0.00	0.00	190.10
	512100	VACATION LEAVE EXPENSE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	11,212.89
	512100	VACATION LEAVE EXPENSE		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	1,110.14
	512100	VACATION LEAVE EXPENSE		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	9.96
	512100	VACATION LEAVE EXPENSE		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	4,694.10
	512100	VACATION LEAVE EXPENSE		25550789	SUR&CERT LTC ICF/MR CLER		0.00	0.00	0.00	59.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/15					
							0.00	0.00	0.00	69,370.00
	512200	SICK LEAVE EXPENSE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	16,735.55
	512200	SICK LEAVE EXPENSE	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	2,247.76
	512200	SICK LEAVE EXPENSE	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	1.85
	512200	SICK LEAVE EXPENSE	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	38,256.02
	512200	SICK LEAVE EXPENSE	93.777	25550784	MEDICAID S&C ICF/MR CLER 9/15		0.00	0.00	0.00	113.63
	512200	SICK LEAVE EXPENSE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	5,204.35
	512200	SICK LEAVE EXPENSE		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	704.71
	512200	SICK LEAVE EXPENSE		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	.62
	512200	SICK LEAVE EXPENSE		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	13,159.51
	512200	SICK LEAVE EXPENSE		25550789	SUR&CERT LTC ICF/MR CLER 9/15		0.00	0.00	0.00	37.19
							0.00	0.00	0.00	76,461.19
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	34,691.48
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	2,588.63
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	15.50
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	8,168.81
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550784	MEDICAID S&C ICF/MR CLER 9/15		0.00	0.00	0.00	230.73
	512300	HOLIDAY LEAVE EXPENSE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	11,632.09
	512300	HOLIDAY LEAVE EXPENSE		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	878.04
	512300	HOLIDAY LEAVE EXPENSE		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	5.00
	512300	HOLIDAY LEAVE EXPENSE		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	2,720.86
	512300	HOLIDAY LEAVE EXPENSE		25550789	SUR&CERT LTC ICF/MR CLER 9/15		0.00	0.00	0.00	76.94
							0.00	0.00	0.00	61,008.08
	512500	FUNERAL LEAVE EXPENSE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	646.29
	512500	FUNERAL LEAVE EXPENSE	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	1,421.40
	512500	FUNERAL LEAVE EXPENSE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	214.16
	512500	FUNERAL LEAVE EXPENSE		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	473.78
							0.00	0.00	0.00	2,755.63
	512600	CIVIL LEAVE EXPENSE	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	117.59
	512600	CIVIL LEAVE EXPENSE		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	38.97
							0.00	0.00	0.00	156.56
	512700	INJURY LEAVE EXPENSE	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	760.39
							0.00	0.00	0.00	760.39
	515100	RETIREMENT PLANS EXPENSE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	51,386.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	3,584.26
	515100	RETIREMENT PLANS EXPENSE	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	30.38
	515100	RETIREMENT PLANS EXPENSE	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	12,308.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25550784	MEDICAID S&C ICF/MR CLER 9/15		0.00	0.00	0.00	351.24
	515100	RETIREMENT PLANS EXPENSE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	16,402.95
	515100	RETIREMENT PLANS EXPENSE		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	1,156.04
	515100	RETIREMENT PLANS EXPENSE		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	9.92
	515100	RETIREMENT PLANS EXPENSE		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	3,992.19
	515100	RETIREMENT PLANS EXPENSE		25550789	SUR&CERT LTC ICF/MR CLER 9/15		0.00	0.00	0.00	115.69
							0.00	0.00	0.00	89,337.56
	515200	FICA EXPENSE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	48,860.36
	515200	FICA EXPENSE	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	3,313.13
	515200	FICA EXPENSE	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	28.94
	515200	FICA EXPENSE	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	11,989.51
	515200	FICA EXPENSE	93.777	25550784	MEDICAID S&C ICF/MR CLER 9/15		0.00	0.00	0.00	300.65
	515200	FICA EXPENSE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	15,554.95
	515200	FICA EXPENSE		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	1,064.53
	515200	FICA EXPENSE		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	9.41
	515200	FICA EXPENSE		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	3,886.22
	515200	FICA EXPENSE		25550789	SUR&CERT LTC ICF/MR CLER 9/15		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	85,106.70
	515400	LIFE & ACCIDENT INS EXP	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	131.55
	515400	LIFE & ACCIDENT INS EXP	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	12.55
	515400	LIFE & ACCIDENT INS EXP	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	37.15
	515400	LIFE & ACCIDENT INS EXP	93.777	25550784	MEDICAID S&C ICF/MR CLER 9/15		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	39.60
	515400	LIFE & ACCIDENT INS EXP		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	2.99
	515400	LIFE & ACCIDENT INS EXP		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	11.88
	515400	LIFE & ACCIDENT INS EXP		25550789	SUR&CERT LTC ICF/MR CLER 9/15		0.00	0.00	0.00	.22
							0.00	0.00	0.00	236.90
	515500	HEALTH INSURANCE EXPENSE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	125,400.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	9,644.20
	515500	HEALTH INSURANCE EXPENSE	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	74.31
	515500	HEALTH INSURANCE EXPENSE	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	16,130.93
	515500	HEALTH INSURANCE EXPENSE	93.777	25550784	MEDICAID S&C ICF/MR CLER 9/15		0.00	0.00	0.00	1,487.53
	515500	HEALTH INSURANCE EXPENSE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	35,615.44
	515500	HEALTH INSURANCE EXPENSE		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	3,212.78
	515500	HEALTH INSURANCE EXPENSE		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	24.17
	515500	HEALTH INSURANCE EXPENSE		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	5,373.58
	515500	HEALTH INSURANCE EXPENSE		25550789	SUR&CERT LTC ICF/MR CLER 9/15		0.00	0.00	0.00	489.60
							0.00	0.00	0.00	197,453.04
	521100	POSTAGE EXPENSE	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	8.66
	521100	POSTAGE EXPENSE		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	11.54
	522100	DUES & SUBSCRIPTION EXP	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	318.76
	522100	DUES & SUBSCRIPTION EXP	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	27.00
	522100	DUES & SUBSCRIPTION EXP		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	106.20
	522100	DUES & SUBSCRIPTION EXP		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	460.96
	522200	CONFERENCE REGISTRATION	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	749.99
	522200	CONFERENCE REGISTRATION		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	250.01
							0.00	0.00	0.00	1,000.00
	522600	JOB APPLICANT EXPENSE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	110.57
	522600	JOB APPLICANT EXPENSE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	19.27
							0.00	0.00	0.00	129.84
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	106.25
	527200	REP & MAINT-MOTOR VEHICL		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	35.40
							0.00	0.00	0.00	141.65
	527900	PERSONAL COMPUT EQUIP R & M		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	340.07
	527900	PERSONAL COMPUT EQUIP R & M	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	1,020.69
							0.00	0.00	0.00	1,360.76
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	775.52
	531100	OFFICE SUPPLIES EXPENSE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	258.40
							0.00	0.00	0.00	1,033.92
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	3,285.70
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	942.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	1,085.97
	532100	NON-CAPITALIZED EQUIP PU		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	314.19
							0.00	0.00	0.00	5,628.42
	532200	PERSONAL COMPUTING EQUIPMENT		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	73.37
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	220.20
							0.00	0.00	0.00	293.57
	539100	INDIRECT COST ALLOWANCE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	454,821.53
	539100	INDIRECT COST ALLOWANCE	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	27,165.51
	539100	INDIRECT COST ALLOWANCE	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	249.68
	539100	INDIRECT COST ALLOWANCE	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	81,943.82
	539100	INDIRECT COST ALLOWANCE	93.777	25550784	MEDICAID S&C ICF/MR CLER 9/15		0.00	0.00	0.00	3,063.85
							0.00	0.00	0.00	567,244.39
	541700	LEGAL RELATED EXPENSE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	446.32-
	541700	LEGAL RELATED EXPENSE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	121.55-
							0.00	0.00	0.00	567.87-
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	698.43
	542100	SOS TEMP SERV - PERSONNEL		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	232.71
							0.00	0.00	0.00	931.14
	543200	IT CONSULTING-HW/SW SUPP	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	1,950.37
	543200	IT CONSULTING-HW/SW SUPP		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	649.81
							0.00	0.00	0.00	2,600.18
	543500	MGT CONSULTANT SERVICES	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	56,826.77
	543500	MGT CONSULTANT SERVICES		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	21,225.78
							0.00	0.00	0.00	78,052.55
	571100	LODGING	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	35,498.47
	571100	LODGING	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	4,516.24
	571100	LODGING		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	11,918.63
	571100	LODGING		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	18.74
	571100	LODGING		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	1,504.38
							0.00	0.00	0.00	53,456.46
	571600	MEALS - TAXABLE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	2.56
	571600	MEALS - TAXABLE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	.85
							0.00	0.00	0.00	3.41
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	5,074.16
	572100	COMMERCIAL TRANSPORTATIO		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	1,691.35
							0.00	0.00	0.00	6,765.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	266.68
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	208.83
	574500	PERSONAL VEHICLE MILEAGE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	88.91
	574500	PERSONAL VEHICLE MILEAGE		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	69.60
							0.00	0.00	0.00	634.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	55.47
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	18.48
							0.00	0.00	0.00	73.95
	575100	MISC TRAVEL EXPENSE	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	14.39
	575100	MISC TRAVEL EXPENSE	93.777	25550782	MEDICAID S&C TRAIN 9/15		0.00	0.00	0.00	116.16
	575100	MISC TRAVEL EXPENSE		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	4.79
	575100	MISC TRAVEL EXPENSE		25550787	SUR&CERT LTC TRAIN 9/15		0.00	0.00	0.00	59.74
							0.00	0.00	0.00	195.08
	583470	PERSONAL COMPUTING EQUIPMENT		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	846.06
	583470	PERSONAL COMPUTING EQUIPMENT	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	2,539.38
							0.00	0.00	0.00	3,385.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	17,869.22-
	865100	MISCELLANEOUS ADJUSTMENTS		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	2,018.27-
							0.00	0.00	0.00	19,887.49-
	865101	PRIOR YEAR PAYROLL	93.777	25550780	MEDICAID S&C 9/15		0.00	0.00	0.00	226,300.77-
	865101	PRIOR YEAR PAYROLL	93.777	25550781	MEDICAID S&C-CLERICAL 9/15		0.00	0.00	0.00	9,313.41-
	865101	PRIOR YEAR PAYROLL	93.777	25550783	MEDICAID S&C ICF/MR 9/15		0.00	0.00	0.00	49,082.88-
	865101	PRIOR YEAR PAYROLL	93.777	25550784	MEDICAID S&C ICF/MR CLER 9/15		0.00	0.00	0.00	1,127.18-
	865101	PRIOR YEAR PAYROLL		25550785	SUR&CERT LTC 25% 09/15		0.00	0.00	0.00	51,393.68-
	865101	PRIOR YEAR PAYROLL		25550786	SUR&CERT LTC CLER 25% 9/15		0.00	0.00	0.00	4,257.48-
	865101	PRIOR YEAR PAYROLL		25550788	SUR&CERT LTC ICF/MR 9/15		0.00	0.00	0.00	10,859.70-
	865101	PRIOR YEAR PAYROLL		25550789	SUR&CERT LTC ICF/MR CLER 9/15		0.00	0.00	0.00	249.99-
							0.00	0.00	0.00	352,585.09-
				051505NE5001			0.00	0.00	0.00	1,923,819.04
051505NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25550797	CLIA FY15		0.00	0.00	0.00	54,507.82
	511100	PERMANENT SALARIES-WAGES	93.777	25550798	CLIA-CLERICAL FY15		0.00	0.00	0.00	22,721.34
	511100	PERMANENT SALARIES-WAGES	93.777	25550799	CLIA COW FY15		0.00	0.00	0.00	2,563.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	79,792.36
	511800	COMPENSATORY TIME PAID	93.777	25550797	CLIA FY15		0.00	0.00	0.00	10.58
							0.00	0.00	0.00	10.58
	512100	VACATION LEAVE EXPENSE	93.777	25550797	CLIA FY15		0.00	0.00	0.00	9,552.74
	512100	VACATION LEAVE EXPENSE	93.777	25550798	CLIA-CLERICAL FY15		0.00	0.00	0.00	2,348.37
	512100	VACATION LEAVE EXPENSE	93.777	25550799	CLIA COW FY15		0.00	0.00	0.00	296.77
							0.00	0.00	0.00	12,197.88
	512200	SICK LEAVE EXPENSE	93.777	25550797	CLIA FY15		0.00	0.00	0.00	5,380.87
	512200	SICK LEAVE EXPENSE	93.777	25550798	CLIA-CLERICAL FY15		0.00	0.00	0.00	997.63
	512200	SICK LEAVE EXPENSE	93.777	25550799	CLIA COW FY15		0.00	0.00	0.00	89.41
							0.00	0.00	0.00	6,467.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550797	CLIA FY15		0.00	0.00	0.00	3,469.23
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550798	CLIA-CLERICAL FY15		0.00	0.00	0.00	1,504.60
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550799	CLIA COW FY15		0.00	0.00	0.00	69.68
							0.00	0.00	0.00	5,043.51
	512500	FUNERAL LEAVE EXPENSE	93.777	25550798	CLIA-CLERICAL FY15		0.00	0.00	0.00	151.55
							0.00	0.00	0.00	151.55
	512600	CIVIL LEAVE EXPENSE	93.777	25550798	CLIA-CLERICAL FY15		0.00	0.00	0.00	201.17
	512600	CIVIL LEAVE EXPENSE	93.777	25550799	CLIA COW FY15		0.00	0.00	0.00	11.09
							0.00	0.00	0.00	212.26
	515100	RETIREMENT PLANS EXPENSE	93.777	25550797	CLIA FY15		0.00	0.00	0.00	5,460.78
	515100	RETIREMENT PLANS EXPENSE	93.777	25550798	CLIA-CLERICAL FY15		0.00	0.00	0.00	2,091.88
	515100	RETIREMENT PLANS EXPENSE	93.777	25550799	CLIA COW FY15		0.00	0.00	0.00	227.07
							0.00	0.00	0.00	7,779.73
	515200	FICA EXPENSE	93.777	25550797	CLIA FY15		0.00	0.00	0.00	5,109.25
	515200	FICA EXPENSE	93.777	25550798	CLIA-CLERICAL FY15		0.00	0.00	0.00	1,937.35
	515200	FICA EXPENSE	93.777	25550799	CLIA COW FY15		0.00	0.00	0.00	209.58
							0.00	0.00	0.00	7,256.18
	515400	LIFE & ACCIDENT INS EXP	93.777	25550797	CLIA FY15		0.00	0.00	0.00	14.33
	515400	LIFE & ACCIDENT INS EXP	93.777	25550798	CLIA-CLERICAL FY15		0.00	0.00	0.00	7.28
	515400	LIFE & ACCIDENT INS EXP	93.777	25550799	CLIA COW FY15		0.00	0.00	0.00	.54
							0.00	0.00	0.00	22.15
	515500	HEALTH INSURANCE EXPENSE	93.777	25550797	CLIA FY15		0.00	0.00	0.00	16,905.45
	515500	HEALTH INSURANCE EXPENSE	93.777	25550798	CLIA-CLERICAL FY15		0.00	0.00	0.00	6,173.99
	515500	HEALTH INSURANCE EXPENSE	93.777	25550799	CLIA COW FY15		0.00	0.00	0.00	800.22
							0.00	0.00	0.00	23,879.66
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550797	CLIA FY15		0.00	0.00	0.00	41.20
							0.00	0.00	0.00	41.20
	539100	INDIRECT COST ALLOWANCE	93.777	25550797	CLIA FY15		0.00	0.00	0.00	40,727.89
	539100	INDIRECT COST ALLOWANCE	93.777	25550798	CLIA-CLERICAL FY15		0.00	0.00	0.00	15,558.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	25550799	CLIA COW FY15		0.00	0.00	0.00	1,818.37
							0.00	0.00	0.00	58,104.87
	571100	LODGING	93.777	25550797	CLIA FY15		0.00	0.00	0.00	2,541.05
							0.00	0.00	0.00	2,541.05
				051505NE5002			0.00	0.00	0.00	203,500.89
051505NE5021										
	493100	OPERATING TRANSFERS IN		25882051	UNMC POISON CONTROL FY15		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	250,000.00-
	511100	PERMANENT SALARIES-WAGES		25712320	CHIP ADMIN @88% FY15		0.00	0.00	0.00	1,025.07
	511100	PERMANENT SALARIES-WAGES	93.767	25712321	CHIP ADMIN @88% FY15		0.00	0.00	0.00	7,517.21
	511100	PERMANENT SALARIES-WAGES		25712338	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	601.23
	511100	PERMANENT SALARIES-WAGES	93.767	25712339	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	4,824.96
	511100	PERMANENT SALARIES-WAGES		25712322	CHIP @67.29% FY15		0.00	0.00	0.00	3,546.68
	511100	PERMANENT SALARIES-WAGES	93.767	25712323	CHIP @67.29% FY15		0.00	0.00	0.00	7,296.12
							0.00	0.00	0.00	24,811.27
	512100	VACATION LEAVE EXPENSE		25712320	CHIP ADMIN @88% FY15		0.00	0.00	0.00	133.90
	512100	VACATION LEAVE EXPENSE	93.767	25712321	CHIP ADMIN @88% FY15		0.00	0.00	0.00	981.60
	512100	VACATION LEAVE EXPENSE		25712338	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	8.13
	512100	VACATION LEAVE EXPENSE	93.767	25712339	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	67.61
	512100	VACATION LEAVE EXPENSE		25712322	CHIP @67.29% FY15		0.00	0.00	0.00	180.74
	512100	VACATION LEAVE EXPENSE	93.767	25712323	CHIP @67.29% FY15		0.00	0.00	0.00	371.78
							0.00	0.00	0.00	1,743.76
	512200	SICK LEAVE EXPENSE		25712320	CHIP ADMIN @88% FY15		0.00	0.00	0.00	157.94
	512200	SICK LEAVE EXPENSE	93.767	25712321	CHIP ADMIN @88% FY15		0.00	0.00	0.00	1,154.73
	512200	SICK LEAVE EXPENSE		25712338	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	194.32
	512200	SICK LEAVE EXPENSE	93.767	25712339	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	1,549.02
	512200	SICK LEAVE EXPENSE		25712322	CHIP @67.29% FY15		0.00	0.00	0.00	223.08
	512200	SICK LEAVE EXPENSE	93.767	25712323	CHIP @67.29% FY15		0.00	0.00	0.00	458.92
							0.00	0.00	0.00	3,738.01
	512300	HOLIDAY LEAVE EXPENSE		25712320	CHIP ADMIN @88% FY15		0.00	0.00	0.00	145.54
	512300	HOLIDAY LEAVE EXPENSE	93.767	25712321	CHIP ADMIN @88% FY15		0.00	0.00	0.00	1,068.21
	512300	HOLIDAY LEAVE EXPENSE		25712338	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	19.70
	512300	HOLIDAY LEAVE EXPENSE	93.767	25712339	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	159.10
	512300	HOLIDAY LEAVE EXPENSE		25712322	CHIP @67.29% FY15		0.00	0.00	0.00	58.90
	512300	HOLIDAY LEAVE EXPENSE	93.767	25712323	CHIP @67.29% FY15		0.00	0.00	0.00	121.15
							0.00	0.00	0.00	1,572.60
	515100	RETIREMENT PLANS EXPENSE		25712320	CHIP ADMIN @88% FY15		0.00	0.00	0.00	109.51
	515100	RETIREMENT PLANS EXPENSE	93.767	25712321	CHIP ADMIN @88% FY15		0.00	0.00	0.00	802.68
	515100	RETIREMENT PLANS EXPENSE		25712338	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	61.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.767	25712339	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	494.45
	515100	RETIREMENT PLANS EXPENSE		25712322	CHIP @67.29% FY15		0.00	0.00	0.00	300.24
	515100	RETIREMENT PLANS EXPENSE	93.767	25712323	CHIP @67.29% FY15		0.00	0.00	0.00	617.66
							0.00	0.00	0.00	2,386.14
	515200	FICA EXPENSE		25712320	CHIP ADMIN @88% FY15		0.00	0.00	0.00	98.82
	515200	FICA EXPENSE	93.767	25712321	CHIP ADMIN @88% FY15		0.00	0.00	0.00	723.99
	515200	FICA EXPENSE		25712338	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	56.53
	515200	FICA EXPENSE	93.767	25712339	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	454.31
	515200	FICA EXPENSE		25712322	CHIP @67.29% FY15		0.00	0.00	0.00	270.51
	515200	FICA EXPENSE	93.767	25712323	CHIP @67.29% FY15		0.00	0.00	0.00	556.52
							0.00	0.00	0.00	2,160.68
	515400	LIFE & ACCIDENT INS EXP		25712320	CHIP ADMIN @88% FY15		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	93.767	25712321	CHIP ADMIN @88% FY15		0.00	0.00	0.00	2.90
	515400	LIFE & ACCIDENT INS EXP	93.767	25712339	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	1.47
	515400	LIFE & ACCIDENT INS EXP		25712322	CHIP @67.29% FY15		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.767	25712323	CHIP @67.29% FY15		0.00	0.00	0.00	2.01
							0.00	0.00	0.00	7.62
	515500	HEALTH INSURANCE EXPENSE		25712320	CHIP ADMIN @88% FY15		0.00	0.00	0.00	399.13
	515500	HEALTH INSURANCE EXPENSE	93.767	25712321	CHIP ADMIN @88% FY15		0.00	0.00	0.00	2,926.44
	515500	HEALTH INSURANCE EXPENSE		25712338	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	191.37
	515500	HEALTH INSURANCE EXPENSE	93.767	25712339	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	1,534.93
	515500	HEALTH INSURANCE EXPENSE		25712322	CHIP @67.29% FY15		0.00	0.00	0.00	1,091.10
	515500	HEALTH INSURANCE EXPENSE	93.767	25712323	CHIP @67.29% FY15		0.00	0.00	0.00	2,244.55
							0.00	0.00	0.00	8,387.52
	521400	CIO CHARGES	93.767	25600064	GENERAL OPS (CHIP ADMIN FY15)		0.00	0.00	0.00	43,967.68
	521400	CIO CHARGES	93.767	25650333	GENERAL OPS (CHIP ADMIN FY15)		0.00	0.00	0.00	800,959.75
	521400	CIO CHARGES	93.767	25712321	CHIP ADMIN @88% FY15		0.00	0.00	0.00	.30
	521400	CIO CHARGES	93.767	25650348	GNRL OPS (CHIP ADMIN (2) FY15)		0.00	0.00	0.00	10,025.35
							0.00	0.00	0.00	854,953.08
	539101	COST ALLOCATION OVERHEAD		25712322	CHIP @67.29% FY15		0.00	0.00	0.00	5,672.21-
	539101	COST ALLOCATION OVERHEAD		25712338	CHIP ADMIN @88% (2) FY15		0.00	0.00	0.00	628.91-
	539101	COST ALLOCATION OVERHEAD	93.767	25650348	GNRL OPS (CHIP ADMIN (2) FY15)		0.00	0.00	0.00	10,025.35-
	539101	COST ALLOCATION OVERHEAD	93.767	25712323	CHIP @67.29% FY15		0.00	0.00	0.00	11,226.47-
	539101	COST ALLOCATION OVERHEAD	93.767	25884151	CHIP - AID (2) FY15		0.00	0.00	0.00	57,549.31-
	539101	COST ALLOCATION OVERHEAD		25712320	CHIP ADMIN @88% FY15		0.00	0.00	0.00	44.80-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	85,147.05-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	DMRE15CH	0.00	0.00	0.00	121,276.96-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	DMRE16CH	0.00	0.00	0.00	39,619.22-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	DMRE16CH	0.00	0.00	0.00	18,582.89-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	DRRE15CH	0.00	0.00	0.00	4,178,004.45-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	DRRE15CU	0.00	0.00	0.00	13,443.25-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	DRRE16CH	0.00	0.00	0.00	1,011,032.23-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	DRRE16CH	0.00	0.00	0.00	1,161,266.66-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	DRRE16CU	0.00	0.00	0.00	13,103.50-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	DRRE16CU	0.00	0.00	0.00	661.50-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	DR15C599	0.00	0.00	0.00	23,600.16-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	DR16C599	0.00	0.00	0.00	17,669.24-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	DR16C599	0.00	0.00	0.00	5,312.08-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884124	CHIP - AID FY15	MCORECON	0.00	0.00	0.00	2,252,162.54
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	PDLR15CH	0.00	0.00	0.00	108,794.67-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	PDLR16CH	0.00	0.00	0.00	127,459.86-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	PDLR16CH	0.00	0.00	0.00	71,162.60-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	RACFE12C	0.00	0.00	0.00	6.77
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	RACFE12C	0.00	0.00	0.00	153.82
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	RACFE13C	0.00	0.00	0.00	1,419.90
	592100	ASSISTANCE TO/FOR	93.767	25884151	CHIP - AID (2) FY15	RACFE13C	0.00	0.00	0.00	2,590.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL								
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	RACFE14C	0.00	0.00	0.00	3,342.96
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	RACFE14C	0.00	0.00	0.00	2,433.39
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	RACFE15C	0.00	0.00	0.00	4,503.03
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	RACFE15C	0.00	0.00	0.00	535.49
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	RACRE12C	0.00	0.00	0.00	3,575.28-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	RACRE13C	0.00	0.00	0.00	37,089.28-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	RACRE14C	0.00	0.00	0.00	54,101.48-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884151	CHIP - AID (2) FY15	RACRE15C	0.00	0.00	0.00	45,356.52-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	RMOCHIP	0.00	0.00	0.00	837.59
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884124	CHIP - AID FY15	RMO2101	0.00	0.00	0.00	14.48
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884124	CHIP - AID FY15	UPLDENTC	0.00	0.00	0.00	234,888.81
	592100	ASSISTANCE TO/FOR INDIV		25882306	NON-MCP FY15 CHIP	UPLMCOC	0.00	0.00	0.00	92,363.91-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884124	CHIP - AID FY15	UPLPHYSC	0.00	0.00	0.00	75,811.27
	592100	ASSISTANCE TO/FOR INDIVID	93.767	25884151	CHIP - AID (2) FY15	2101CY16	0.00	0.00	0.00	32,435.19-
							0.00	0.00	0.00	4,597,209.96-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884124	CHIP - AID FY15	CHIPAID	0.00	0.00	0.00	48,730,432.21
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884151	CHIP - AID (2) FY15	CHIPAID	0.00	0.00	0.00	16,768,978.64
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884124	CHIP - AID FY15	CHIPRED	0.00	0.00	0.00	471,666.29-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884151	CHIP - AID (2) FY15	CHIPRED	0.00	0.00	0.00	248,629.29-
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25884124	CHIP - AID FY15	599CHIP	0.00	0.00	0.00	5,931,344.05
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25884151	CHIP - AID (2) FY15	599CHIP	0.00	0.00	0.00	2,097,898.51
	592102	RESPITE CARE	93.767	25884124	CHIP - AID FY15	599CHRED	0.00	0.00	0.00	250,987.21-
	592102	RESPITE CARE	93.767	25884151	CHIP - AID (2) FY15	599CHRED	0.00	0.00	0.00	50,831.34-
							0.00	0.00	0.00	72,506,539.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.767	25884124	CHIP - AID FY15	BHMCRCC	0.00	0.00	0.00	265,894.01
	595100	CONTRACTUAL AID	93.767	25884124	CHIP - AID FY15	MCINCENT	0.00	0.00	0.00	2,529.78-
							0.00	0.00	0.00	263,364.23
	599100	OTHER GOVERNMENT AID		25882051	UNMC POISON CONTROL FY15		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	93.767	25884047	UNMC POISON CONTROL (2) FY15		0.00	0.00	0.00	514,292.27
							0.00	0.00	0.00	764,292.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25600064	GENERAL OPS (CHIP ADMIN FY15)		0.00	0.00	0.00	2,909.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25650333	GENERAL OPS (CHIP ADMIN FY15)		0.00	0.00	0.00	100,969.00
							0.00	0.00	0.00	98,060.00
				051505NE5021			0.00	0.00	0.00	69,599,659.45
051605NEIMPL										
	511100	PERMANENT SALARIES-WAGES		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	10,547.95
	511100	PERMANENT SALARIES-WAGES	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	94,575.33
							0.00	0.00	0.00	105,123.28
	511800	COMPENSATORY TIME PAID		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	17.04
	511800	COMPENSATORY TIME PAID	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	153.30
							0.00	0.00	0.00	170.34
	512100	VACATION LEAVE EXPENSE		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	9,518.93
	512100	VACATION LEAVE EXPENSE	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	6,275.50
							0.00	0.00	0.00	15,794.43
	512200	SICK LEAVE EXPENSE		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	12,658.65
	512200	SICK LEAVE EXPENSE	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	5,698.85
							0.00	0.00	0.00	18,357.50
	512300	HOLIDAY LEAVE EXPENSE		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	576.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	5,181.81
							0.00	0.00	0.00	5,757.82
	512600	CIVIL LEAVE EXPENSE		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	31.85
	512600	CIVIL LEAVE EXPENSE	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	286.65
							0.00	0.00	0.00	318.50
	515100	RETIREMENT PLANS EXPENSE		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	2,500.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	8,396.09
							0.00	0.00	0.00	10,896.89
	515200	FICA EXPENSE		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	2,495.21
	515200	FICA EXPENSE	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	7,932.66
							0.00	0.00	0.00	10,427.87
	515400	LIFE & ACCIDENT INS EXP		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	.09-
	515400	LIFE & ACCIDENT INS EXP	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	36.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36.21
	515500	HEALTH INSURANCE EXPENSE		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	2,100.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	22,406.86
							0.00	0.00	0.00	24,507.56
	521400	CIO CHARGES		25670152	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	55.39
	521400	CIO CHARGES	93.778	25670153	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	498.50
	521400	CIO CHARGES		25670154	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	85.24
	521400	CIO CHARGES	93.778	25670155	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	766.77
							0.00	0.00	0.00	1,405.90
	539101	COST ALLOCATION OVERHEAD	93.778	25670153	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	11,067.68
	539101	COST ALLOCATION OVERHEAD		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	21,260.43-
	539101	COST ALLOCATION OVERHEAD	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	21,260.43
	539101	COST ALLOCATION OVERHEAD		25670152	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	158.73-
	539101	COST ALLOCATION OVERHEAD		25670154	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	18,719.24-
	539101	COST ALLOCATION OVERHEAD	93.778	25670155	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	7,810.29
							0.00	0.00	0.00	0.00
	543100	IT CONSULTING-APPLICATIONS		25670154	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	20,695.86
	543100	IT CONSULTING-APPLICATIONS	93.778	25670155	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	186,262.78
							0.00	0.00	0.00	206,958.64
	543300	IT CONSULTING-OTHER		25670154	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	16,777.28
	543300	IT CONSULTING-OTHER	93.778	25670155	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	150,995.47
							0.00	0.00	0.00	167,772.75
	543500	MGT CONSULTANT SERVICES		25670154	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	171.25
	543500	MGT CONSULTANT SERVICES	93.778	25670155	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	1,541.25
							0.00	0.00	0.00	1,712.50
	571100	LODGING		25670152	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	72.18
	571100	LODGING	93.778	25670153	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	649.88
	571100	LODGING		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	325.55
	571100	LODGING	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	2,049.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,096.83
	572100	COMMERCIAL TRANSPORTATIO		25670152	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	203.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670153	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	1,531.06
							0.00	0.00	0.00	1,734.06
	574500	PERSONAL VEHICLE MILEAGE		25670152	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	5.40
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670153	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	48.60
	574500	PERSONAL VEHICLE MILEAGE		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	324.95
	574500	PERSONAL VEHICLE MILEAGE	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	801.23
							0.00	0.00	0.00	1,180.18
	575100	MISC TRAVEL EXPENSE		25670152	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	93.778	25670153	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	27.00
	575100	MISC TRAVEL EXPENSE		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	15.60
	575100	MISC TRAVEL EXPENSE	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	140.40
							0.00	0.00	0.00	186.00
	865100	MISCELLANEOUS ADJUSTMENTS		25742147	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	2,213.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742148	MED HIT IMPL @90%FFY16		0.00	0.00	0.00	2,213.21-
	865100	MISCELLANEOUS ADJUSTMENTS		25670152	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	11,864.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670153	MED HIT IMPL @90% FFY16		0.00	0.00	0.00	11,864.41-
	865100	MISCELLANEOUS ADJUSTMENTS		25670154	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	7,810.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670155	MED HIT CONTRACTS @90% FFY16		0.00	0.00	0.00	7,810.29-
							0.00	0.00	0.00	0.00
				051605NEIMPL			0.00	0.00	0.00	575,437.26
051605NEINCT										
	543600	MEDICAL REVIEW CONSULTING	93.778	25950313	MDCD HIT INCNT HOSP FFY16		0.00	0.00	0.00	5,253,271.11
	543600	MEDICAL REVIEW CONSULTING	93.778	25950314	MDCD HIT INCNT PRVDR FY16		0.00	0.00	0.00	926,500.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950314	MDCD HIT INCNT PRVDR FY16	CNM	0.00	0.00	0.00	76,500.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950314	MDCD HIT INCNT PRVDR FY16	DDS	0.00	0.00	0.00	89,250.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950314	MDCD HIT INCNT PRVDR FY16	NP	0.00	0.00	0.00	505,750.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950314	MDCD HIT INCNT PRVDR FY16	PA	0.00	0.00	0.00	29,750.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950314	MDCD HIT INCNT PRVDR FY16	PED	0.00	0.00	0.00	218,179.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950314	MDCD HIT INCNT PRVDR FY16	PHY	0.00	0.00	0.00	1,704,250.00
							0.00	0.00	0.00	8,803,450.11
				051605NEINCT			0.00	0.00	0.00	8,803,450.11
051605NEPACT										
	865101	PRIOR YEAR PAYROLL	93.777	25551220	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	64,168.00
							0.00	0.00	0.00	64,168.00
				051605NEPACT			0.00	0.00	0.00	64,168.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
051605NE5ADM										
	511100	PERMANENT SALARIES-WAGES		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	94,904.58
	511100	PERMANENT SALARIES-WAGES	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	95,829.99
	511100	PERMANENT SALARIES-WAGES		25010383	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	12,185.09
	511100	PERMANENT SALARIES-WAGES	93.778	25010384	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	36,715.22
	511100	PERMANENT SALARIES-WAGES		25040047	DD ADMIN FFY16		0.00	0.00	0.00	648,228.40
	511100	PERMANENT SALARIES-WAGES	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	644,548.83
	511100	PERMANENT SALARIES-WAGES		25040049	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	57,041.75
	511100	PERMANENT SALARIES-WAGES	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	58,676.29
	511100	PERMANENT SALARIES-WAGES		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	8,941.69
	511100	PERMANENT SALARIES-WAGES	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	26,809.98
	511100	PERMANENT SALARIES-WAGES	93.778	25520071	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	7,315.22
	511100	PERMANENT SALARIES-WAGES	93.778	25600066	MEDICAID IST ASSET/CON MGMT FY		0.00	0.00	0.00	58,252.06
	511100	PERMANENT SALARIES-WAGES	93.778	25620123	MEDICAID IST CUST SERV FY16		0.00	0.00	0.00	140,915.34
	511100	PERMANENT SALARIES-WAGES	93.778	25620124	MEDICAID IST CLIENT SVS FY16		0.00	0.00	0.00	33,090.85
	511100	PERMANENT SALARIES-WAGES	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	258,967.70
	511100	PERMANENT SALARIES-WAGES	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	48,566.99
	511100	PERMANENT SALARIES-WAGES		25670118	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	21,681.06
	511100	PERMANENT SALARIES-WAGES	93.778	25670119	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	64,926.17
	511100	PERMANENT SALARIES-WAGES		25670122	ICD-10 IMPL @75%		0.00	0.00	0.00	80.60
	511100	PERMANENT SALARIES-WAGES	93.778	25670123	ICD-10 IMPL @75%		0.00	0.00	0.00	725.40
	511100	PERMANENT SALARIES-WAGES		25670124	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	66.76
	511100	PERMANENT SALARIES-WAGES	93.778	25670125	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	514.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	1,843.26
	511100	PERMANENT SALARIES-WAGES	93.778	25670127	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	16,582.02
	511100	PERMANENT SALARIES-WAGES		25670128	ACA PS & E @90% FFY16		0.00	0.00	0.00	16,873.65
	511100	PERMANENT SALARIES-WAGES	93.778	25670129	ACA PS & E @90% FFY16		0.00	0.00	0.00	29,667.66
	511100	PERMANENT SALARIES-WAGES		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	60,606.48
	511100	PERMANENT SALARIES-WAGES	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	60,589.84
	511100	PERMANENT SALARIES-WAGES		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	59,389.27
	511100	PERMANENT SALARIES-WAGES	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	59,143.44
	511100	PERMANENT SALARIES-WAGES		25732275	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	40,884.72
	511100	PERMANENT SALARIES-WAGES	93.778	25732276	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	45,756.40
	511100	PERMANENT SALARIES-WAGES		25761003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	139,852.84
	511100	PERMANENT SALARIES-WAGES	93.778	25761004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	139,839.01
	511100	PERMANENT SALARIES-WAGES		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	28,710.88
	511100	PERMANENT SALARIES-WAGES	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	28,921.53
	511100	PERMANENT SALARIES-WAGES		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	152,598.83
	511100	PERMANENT SALARIES-WAGES	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	244,396.48
	511100	PERMANENT SALARIES-WAGES		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	209,012.01
	511100	PERMANENT SALARIES-WAGES	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	208,954.79
	511100	PERMANENT SALARIES-WAGES		25744807	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	106,643.59
	511100	PERMANENT SALARIES-WAGES	93.778	25744808	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	111,170.89
	511100	PERMANENT SALARIES-WAGES		25712304	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	18,043.71
	511100	PERMANENT SALARIES-WAGES	93.778	25712305	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	17,831.89
	511100	PERMANENT SALARIES-WAGES		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	16,911.21
	511100	PERMANENT SALARIES-WAGES	93.778	25715042	ADMIN @50% MED PRES DRG		0.00	0.00	0.00	16,910.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT FY					
	511100	PERMANENT SALARIES-WAGES	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	112,541.41
	511100	PERMANENT SALARIES-WAGES		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	210.72
	511100	PERMANENT SALARIES-WAGES	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	1,895.12
	511100	PERMANENT SALARIES-WAGES		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	28,281.12
	511100	PERMANENT SALARIES-WAGES	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	90,894.09
	511100	PERMANENT SALARIES-WAGES		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	41,120.67
	511100	PERMANENT SALARIES-WAGES	93.778	25710913	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	47,455.19
	511100	PERMANENT SALARIES-WAGES		25713300	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	140,907.45
	511100	PERMANENT SALARIES-WAGES	93.778	25713301	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	143,794.04
	511100	PERMANENT SALARIES-WAGES		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	9,423.62
	511100	PERMANENT SALARIES-WAGES	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	21,003.81
	511100	PERMANENT SALARIES-WAGES		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	64,480.58
	511100	PERMANENT SALARIES-WAGES	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	193,375.64
	511100	PERMANENT SALARIES-WAGES		25745005	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	10,372.52
	511100	PERMANENT SALARIES-WAGES	93.778	25745006	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	10,371.71
	511100	PERMANENT SALARIES-WAGES		25745007	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	47,488.56
	511100	PERMANENT SALARIES-WAGES	93.778	25745008	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	142,383.18
	511100	PERMANENT SALARIES-WAGES		25745009	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	29,461.86
	511100	PERMANENT SALARIES-WAGES	93.778	25745010	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	88,359.55
	511100	PERMANENT SALARIES-WAGES		25745011	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	56,602.48
	511100	PERMANENT SALARIES-WAGES	93.778	25745012	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	169,764.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY1					
	511100	PERMANENT SALARIES-WAGES		25712308	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	32,865.03
					FFY16					
	511100	PERMANENT SALARIES-WAGES	93.778	25712309	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	98,486.58
					FFY16					
	511100	PERMANENT SALARIES-WAGES		25712310	ADMIN @75%-COORD BNFITS		0.00	0.00	0.00	40,572.46
					FFY16					
	511100	PERMANENT SALARIES-WAGES	93.778	25712311	ADMIN @75%-COORD BNFITS		0.00	0.00	0.00	121,688.23
					FFY16					
	511100	PERMANENT SALARIES-WAGES		25712312	ADMIN @50%-THRD PART LBLTY		0.00	0.00	0.00	77,136.04
					FFY					
	511100	PERMANENT SALARIES-WAGES	93.778	25712313	ADMIN @50%-THRD PART LBLTY		0.00	0.00	0.00	77,129.40
					FFY					
	511100	PERMANENT SALARIES-WAGES		25712314	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	45,731.29
					FFY16					
	511100	PERMANENT SALARIES-WAGES	93.778	25712315	ADMIN @50%-ESTATE RCVRY		0.00	0.00	0.00	45,730.56
					FFY16					
	511100	PERMANENT SALARIES-WAGES		25712316	ADMIN @50%-HLTH INS PYMNT		0.00	0.00	0.00	30,300.47
					PLN					
	511100	PERMANENT SALARIES-WAGES	93.778	25712317	ADMIN @50%-HLTH INS PYMNT		0.00	0.00	0.00	30,299.07
					PLN					
	511100	PERMANENT SALARIES-WAGES		25712330	ADMIN @50%COB/TPL/ER/HIPP		0.00	0.00	0.00	8,263.15
					MGR					
	511100	PERMANENT SALARIES-WAGES	93.778	25712331	ADMIN @50%COB/TPL/ER/HIPP		0.00	0.00	0.00	8,263.15
					MGR					
	511100	PERMANENT SALARIES-WAGES		25715039	ADMIN @75% MED PRES DRG		0.00	0.00	0.00	22,129.49
					ACT FY					
	511100	PERMANENT SALARIES-WAGES	93.778	25715040	ADMIN @75% MED PRES DRG		0.00	0.00	0.00	66,377.14
					ACT FY					
	511100	PERMANENT SALARIES-WAGES	93.778	25720177	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	143,494.58
	511100	PERMANENT SALARIES-WAGES		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	9,926.23
	511100	PERMANENT SALARIES-WAGES	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	9,925.94
	511100	PERMANENT SALARIES-WAGES		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	82,421.23
	511100	PERMANENT SALARIES-WAGES	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	82,419.25
	511100	PERMANENT SALARIES-WAGES		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	112,271.96
	511100	PERMANENT SALARIES-WAGES	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	112,253.95
	511100	PERMANENT SALARIES-WAGES		25731259	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	29,659.34
	511100	PERMANENT SALARIES-WAGES	93.778	25731260	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	88,927.19
	511100	PERMANENT SALARIES-WAGES		25731293	ADMIN @50% BH&PH MGD CR		0.00	0.00	0.00	154,400.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	511100	PERMANENT SALARIES-WAGES	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	154,393.95
	511100	PERMANENT SALARIES-WAGES		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	27,682.06
	511100	PERMANENT SALARIES-WAGES	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	27,677.65
	511100	PERMANENT SALARIES-WAGES		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	96,913.44
	511100	PERMANENT SALARIES-WAGES	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	96,907.98
	511100	PERMANENT SALARIES-WAGES		25731265	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	64,877.78
	511100	PERMANENT SALARIES-WAGES	93.778	25731266	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	62,627.01
	511100	PERMANENT SALARIES-WAGES		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	67,486.47
	511100	PERMANENT SALARIES-WAGES	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	202,434.25
	511100	PERMANENT SALARIES-WAGES		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	41,461.09
	511100	PERMANENT SALARIES-WAGES	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	41,460.84
	511100	PERMANENT SALARIES-WAGES		25761001	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	38,861.60
	511100	PERMANENT SALARIES-WAGES	93.778	25761002	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	38,861.60
	511100	PERMANENT SALARIES-WAGES		25761005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	112,857.00
	511100	PERMANENT SALARIES-WAGES	93.778	25761006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	112,842.27
	511100	PERMANENT SALARIES-WAGES		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	24,262.42
	511100	PERMANENT SALARIES-WAGES	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	24,261.37
	511100	PERMANENT SALARIES-WAGES		25742123	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	4,294.50
	511100	PERMANENT SALARIES-WAGES	93.778	25742124	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	30,421.80
	511100	PERMANENT SALARIES-WAGES		25742127	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	1,228.63
	511100	PERMANENT SALARIES-WAGES	93.778	25742128	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	15,318.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	15,751.80
	511100	PERMANENT SALARIES-WAGES	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	141,714.94
	511100	PERMANENT SALARIES-WAGES		25742133	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	8,592.97
	511100	PERMANENT SALARIES-WAGES	93.778	25742134	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	25,752.84
	511100	PERMANENT SALARIES-WAGES		25742141	MDRP @ 90% FFY16		0.00	0.00	0.00	11,422.52
	511100	PERMANENT SALARIES-WAGES		25742145	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	17.73
	511100	PERMANENT SALARIES-WAGES	93.778	25742146	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	159.50
	511100	PERMANENT SALARIES-WAGES		25743019	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	31,924.64
	511100	PERMANENT SALARIES-WAGES	93.778	25743020	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	31,923.88
	511100	PERMANENT SALARIES-WAGES		25743021	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	115,988.98
	511100	PERMANENT SALARIES-WAGES	93.778	25743022	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	115,923.72
	511100	PERMANENT SALARIES-WAGES		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	81,189.22
	511100	PERMANENT SALARIES-WAGES	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	81,411.92
	511100	PERMANENT SALARIES-WAGES		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	598,215.05
	511100	PERMANENT SALARIES-WAGES	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	1,785,470.66
	511100	PERMANENT SALARIES-WAGES		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	316,769.08
	511100	PERMANENT SALARIES-WAGES	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	950,584.20
	511100	PERMANENT SALARIES-WAGES		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	382.61
	511100	PERMANENT SALARIES-WAGES	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	382.45
	511100	PERMANENT SALARIES-WAGES		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	408,968.92
	511100	PERMANENT SALARIES-WAGES	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	1,220,883.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	613,040.15
	511100	PERMANENT SALARIES-WAGES	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	1,905,684.88
	511100	PERMANENT SALARIES-WAGES		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	730,419.73
	511100	PERMANENT SALARIES-WAGES	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	2,171,151.49
	511100	PERMANENT SALARIES-WAGES		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	12,365.91
	511100	PERMANENT SALARIES-WAGES	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	12,365.46
	511100	PERMANENT SALARIES-WAGES		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	29,246.28
	511100	PERMANENT SALARIES-WAGES	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	29,243.50
	511100	PERMANENT SALARIES-WAGES	93.778	25750299	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	33,199.69
	511100	PERMANENT SALARIES-WAGES	93.778	25750300	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	147,104.38
	511100	PERMANENT SALARIES-WAGES	93.778	25770113	MEDICAID FINANCE SUPPORT FY16		0.00	0.00	0.00	39,153.37
	511100	PERMANENT SALARIES-WAGES	93.778	25770453	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	3.23
	511100	PERMANENT SALARIES-WAGES	93.778	25770454	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	29.05
	511100	PERMANENT SALARIES-WAGES		25731261	ADMIN @50%- NEBMAC SALARIES FF		0.00	0.00	0.00	2,802.99
	511100	PERMANENT SALARIES-WAGES	93.778	25550815	S&C LTC ALF W ML MCD FF SUP 9/		0.00	0.00	0.00	1,372.50
	511100	PERMANENT SALARIES-WAGES		25550816	S&C LTC ALF W ML MCD GF SUP 9/		0.00	0.00	0.00	1,372.49
	511100	PERMANENT SALARIES-WAGES	93.778	25550818	S&C LTC ALF W ML MCD FF CLR 9/		0.00	0.00	0.00	289.22
	511100	PERMANENT SALARIES-WAGES		25550819	LTC ALF W ML MCD GF CLR 9/16		0.00	0.00	0.00	289.22
	511100	PERMANENT SALARIES-WAGES	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	25,534.68
	511100	PERMANENT SALARIES-WAGES		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	25,534.68
	511100	PERMANENT SALARIES-WAGES	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	61,008.89
	511100	PERMANENT SALARIES-WAGES		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	61,009.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	143,174.84
	511100	PERMANENT SALARIES-WAGES	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	149,323.75
	511100	PERMANENT SALARIES-WAGES		25732293	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	21,153.52
	511100	PERMANENT SALARIES-WAGES	93.778	25732294	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	24,990.55
	511100	PERMANENT SALARIES-WAGES		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	37,380.61
	511100	PERMANENT SALARIES-WAGES		25742125	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	3,114.86
	511100	PERMANENT SALARIES-WAGES		25742135	ACA PS & E @90% FFY16		0.00	0.00	0.00	24,246.42
	511100	PERMANENT SALARIES-WAGES		25742143	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	6,198.33
	511100	PERMANENT SALARIES-WAGES	93.778	25742144	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	56,153.30
	511100	PERMANENT SALARIES-WAGES		25770451	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	130.03
	511100	PERMANENT SALARIES-WAGES	93.778	25770452	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	1,343.23
	511100	PERMANENT SALARIES-WAGES		25742129	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	486.33
	511100	PERMANENT SALARIES-WAGES	93.778	25742130	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	4,465.38
	511100	PERMANENT SALARIES-WAGES	93.778	25742136	ACA PS & E @90% FFY16		0.00	0.00	0.00	45,698.91
	511100	PERMANENT SALARIES-WAGES	93.778	25742126	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	34,036.50
	511100	PERMANENT SALARIES-WAGES	93.778	25550804	S&C LTC NA REG MCD FF ADM SUP		0.00	0.00	0.00	2,193.96
	511100	PERMANENT SALARIES-WAGES		25550805	S&C LTC NA REG MCD GF ADM SUP		0.00	0.00	0.00	2,197.66
	511100	PERMANENT SALARIES-WAGES		25551200	SUR&CRT WAIVER PROG 50%FFY16		0.00	0.00	0.00	92.69
	511100	PERMANENT SALARIES-WAGES	93.778	25551201	SUR&CRT WAIVER PROG 50%FFY16		0.00	0.00	0.00	95.39
	511100	PERMANENT SALARIES-WAGES		25551202	SUR&CRT WAIVER CLER 50%FFY16		0.00	0.00	0.00	19.17
	511100	PERMANENT SALARIES-WAGES	93.778	25551203	SUR&CRT WAIVER CLER 50%FFY16		0.00	0.00	0.00	17.73
	511100	PERMANENT SALARIES-WAGES		25550809	S&C LTC NA REG MCD GF ADM CLR		0.00	0.00	0.00	12,442.12
	511100	PERMANENT SALARIES-WAGES		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	4,872.20
	511100	PERMANENT SALARIES-WAGES		25551032	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	966.80
	511100	PERMANENT SALARIES-WAGES		25551035	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	8,332.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	13,216.83
	511100	PERMANENT SALARIES-WAGES	93.778	25551031	S&C LTC NA INV MCD FF SUP 9/16		0.00	0.00	0.00	1,020.06
	511100	PERMANENT SALARIES-WAGES	93.778	25551034	S&C LTC NA INV MCD FF SRV 9/16		0.00	0.00	0.00	8,795.93
	511100	PERMANENT SALARIES-WAGES	93.778	25551179	S&C LTC NA GEN MCD FF SUP 9/16		0.00	0.00	0.00	5,992.11
	511100	PERMANENT SALARIES-WAGES		25551180	S&C LTC NA GEN MCD GF SUP 9/16		0.00	0.00	0.00	5,992.11
	511100	PERMANENT SALARIES-WAGES	93.778	25551183	S&C LTC NA GEN MCD FF CLR 9/16		0.00	0.00	0.00	98.62
	511100	PERMANENT SALARIES-WAGES		25551184	S&C LTC NA GEN MCD GF CLR 9/16		0.00	0.00	0.00	98.62
	511100	PERMANENT SALARIES-WAGES	93.778	25551187	S&C LTC NA GEN MCD FF SRV 9/16		0.00	0.00	0.00	1,994.77
	511100	PERMANENT SALARIES-WAGES		25551188	S&C LTC NA GEN MCD GF SRV 9/16		0.00	0.00	0.00	1,884.25
	511100	PERMANENT SALARIES-WAGES	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	4,706.42
	511100	PERMANENT SALARIES-WAGES		25670135	MDRP @ 90% FFY16		0.00	0.00	0.00	5.02
	511100	PERMANENT SALARIES-WAGES	93.778	25670136	MDRP @ 90% FFY16		0.00	0.00	0.00	45.16
	511100	PERMANENT SALARIES-WAGES		25770109	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	460.07
	511100	PERMANENT SALARIES-WAGES	93.778	25770110	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	1,377.05
	511100	PERMANENT SALARIES-WAGES		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	125,983.16
	511100	PERMANENT SALARIES-WAGES	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	126,037.93
	511100	PERMANENT SALARIES-WAGES		25731051	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	34,424.24
	511100	PERMANENT SALARIES-WAGES	93.778	25731052	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	34,421.70
	511100	PERMANENT SALARIES-WAGES		25745018	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	29,795.04
	511100	PERMANENT SALARIES-WAGES	93.778	25745019	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	29,795.04
	511100	PERMANENT SALARIES-WAGES		25743025	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	133.82
	511100	PERMANENT SALARIES-WAGES	93.778	25743026	ADMIN @75%-OPS & SUPPORT		0.00	0.00	0.00	396.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	511100	PERMANENT SALARIES-WAGES		25742149	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	2,228.29
	511100	PERMANENT SALARIES-WAGES	93.778	25742150	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	20,048.09
	511100	PERMANENT SALARIES-WAGES		25743027	ADMIN @75%-QLTY DATA ANLYTCS		0.00	0.00	0.00	38.64
	511100	PERMANENT SALARIES-WAGES	93.778	25743028	ADMIN @75%-QLTY DT ANLTCS FFY1		0.00	0.00	0.00	115.91
	511100	PERMANENT SALARIES-WAGES	93.778	25010092	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	32,091.21
	511100	PERMANENT SALARIES-WAGES		25010095	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	32,091.20
	511100	PERMANENT SALARIES-WAGES		25742157	ENROLL BROKER IMP @10% FFY16		0.00	0.00	0.00	132.44
	511100	PERMANENT SALARIES-WAGES	93.778	25742158	ENROLL BROKER IMP @90% FFY16		0.00	0.00	0.00	1,191.81
	511100	PERMANENT SALARIES-WAGES		25520079	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	1,603.38
	511100	PERMANENT SALARIES-WAGES		25720189	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	27,242.01
	511100	PERMANENT SALARIES-WAGES		25750326	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	23,314.70
	511100	PERMANENT SALARIES-WAGES		25750325	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	5,266.85
							0.00	0.00	0.00	21,418,930.13
	511300	OVERTIME PAYMENTS		25040047	DD ADMIN FFY16		0.00	0.00	0.00	387.43
	511300	OVERTIME PAYMENTS	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	386.01
	511300	OVERTIME PAYMENTS	93.778	25620124	MEDICAID IST CLIENT SVS FY16		0.00	0.00	0.00	55.91
	511300	OVERTIME PAYMENTS		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	74.69
	511300	OVERTIME PAYMENTS	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	74.38
	511300	OVERTIME PAYMENTS		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	131.03
	511300	OVERTIME PAYMENTS	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	392.23
	511300	OVERTIME PAYMENTS		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	1,260.44
	511300	OVERTIME PAYMENTS	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	3,774.00
	511300	OVERTIME PAYMENTS		25745005	ADMIN @50%-SCRNING & DAT		0.00	0.00	0.00	78.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENTRY					
	511300	OVERTIME PAYMENTS	93.778	25745006	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	77.91
	511300	OVERTIME PAYMENTS		25745007	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	1,217.89
	511300	OVERTIME PAYMENTS	93.778	25745008	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,648.00
	511300	OVERTIME PAYMENTS		25745009	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	216.32
	511300	OVERTIME PAYMENTS	93.778	25745010	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	649.24
	511300	OVERTIME PAYMENTS		25745011	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	146.14
	511300	OVERTIME PAYMENTS	93.778	25745012	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	437.50
	511300	OVERTIME PAYMENTS		25712308	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	47.72
	511300	OVERTIME PAYMENTS	93.778	25712309	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	143.16
	511300	OVERTIME PAYMENTS		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	1.50
	511300	OVERTIME PAYMENTS	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	4.74
	511300	OVERTIME PAYMENTS		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	21.63
	511300	OVERTIME PAYMENTS	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	65.39
	511300	OVERTIME PAYMENTS		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	66.79
	511300	OVERTIME PAYMENTS	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	199.70
	511300	OVERTIME PAYMENTS		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	122.02
	511300	OVERTIME PAYMENTS	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	366.37
	511300	OVERTIME PAYMENTS		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	60.85
	511300	OVERTIME PAYMENTS	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	60.51
	511300	OVERTIME PAYMENTS		25742135	ACA PS & E @90% FFY16		0.00	0.00	0.00	2.07
	511300	OVERTIME PAYMENTS	93.778	25742136	ACA PS & E @90% FFY16		0.00	0.00	0.00	18.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25745018	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	157.50
	511300	OVERTIME PAYMENTS	93.778	25745019	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	14,503.44
	511700	EMPLOYEE BONUSES		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	375.00
	511700	EMPLOYEE BONUSES		25712304	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	25712305	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	1,500.00
	511800	COMPENSATORY TIME PAID		25040047	DD ADMIN FFY16		0.00	0.00	0.00	169.52
	511800	COMPENSATORY TIME PAID	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	168.83
	511800	COMPENSATORY TIME PAID		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	19.73
	511800	COMPENSATORY TIME PAID	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	19.56
	511800	COMPENSATORY TIME PAID		25712308	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	17.09
	511800	COMPENSATORY TIME PAID	93.778	25712309	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	51.26
	511800	COMPENSATORY TIME PAID	93.778	25720177	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	19.57
	511800	COMPENSATORY TIME PAID		25731293	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	8.47
	511800	COMPENSATORY TIME PAID	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	8.25
	511800	COMPENSATORY TIME PAID		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	15.55
	511800	COMPENSATORY TIME PAID	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	15.55
	511800	COMPENSATORY TIME PAID		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	12.05
	511800	COMPENSATORY TIME PAID	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	35.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	127.37
	511800	COMPENSATORY TIME PAID	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	380.86
	511800	COMPENSATORY TIME PAID	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	4.48
	511800	COMPENSATORY TIME PAID	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	46.75
	511800	COMPENSATORY TIME PAID		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	46.75
	511800	COMPENSATORY TIME PAID		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	127.17
	511800	COMPENSATORY TIME PAID	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	127.17
	511800	COMPENSATORY TIME PAID		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	124.41
	511800	COMPENSATORY TIME PAID	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	124.41
	511800	COMPENSATORY TIME PAID		25770109	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	5.32
	511800	COMPENSATORY TIME PAID	93.778	25770110	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	15.52
	511800	COMPENSATORY TIME PAID		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	132.47
	511800	COMPENSATORY TIME PAID	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	132.05
	511800	COMPENSATORY TIME PAID	93.778	25010092	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	73.85
	511800	COMPENSATORY TIME PAID		25010095	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	73.85
							0.00	0.00	0.00	2,103.83
	512100	VACATION LEAVE EXPENSE		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	2,854.67
	512100	VACATION LEAVE EXPENSE	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	2,854.67
	512100	VACATION LEAVE EXPENSE		25010383	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	33.05
	512100	VACATION LEAVE EXPENSE	93.778	25010384	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	99.16
	512100	VACATION LEAVE EXPENSE		25040047	DD ADMIN FFY16		0.00	0.00	0.00	61,706.14
	512100	VACATION LEAVE EXPENSE	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	61,703.22
	512100	VACATION LEAVE EXPENSE		25040049	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	3,549.71
	512100	VACATION LEAVE EXPENSE	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	3,638.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	1,124.06
	512100	VACATION LEAVE EXPENSE	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	3,371.51
	512100	VACATION LEAVE EXPENSE	93.778	25520071	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	444.79
	512100	VACATION LEAVE EXPENSE	93.778	25600066	MEDICAID IST ASSET/CON MGMT FY		0.00	0.00	0.00	5,085.08
	512100	VACATION LEAVE EXPENSE	93.778	25620123	MEDICAID IST CUST SERV FY16		0.00	0.00	0.00	13,657.12
	512100	VACATION LEAVE EXPENSE	93.778	25620124	MEDICAID IST CLIENT SVS FY16		0.00	0.00	0.00	1,548.14
	512100	VACATION LEAVE EXPENSE	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	29,981.23
	512100	VACATION LEAVE EXPENSE	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	5,894.16
	512100	VACATION LEAVE EXPENSE		25670118	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	2,262.06
	512100	VACATION LEAVE EXPENSE	93.778	25670119	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	6,761.30
	512100	VACATION LEAVE EXPENSE		25670122	ICD-10 IMPL @75%		0.00	0.00	0.00	20.36
	512100	VACATION LEAVE EXPENSE	93.778	25670123	ICD-10 IMPL @75%		0.00	0.00	0.00	180.46
	512100	VACATION LEAVE EXPENSE		25670124	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	4.10
	512100	VACATION LEAVE EXPENSE	93.778	25670125	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	46.18
	512100	VACATION LEAVE EXPENSE		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	240.14
	512100	VACATION LEAVE EXPENSE	93.778	25670127	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	2,138.14
	512100	VACATION LEAVE EXPENSE		25670128	ACA PS & E @90% FFY16		0.00	0.00	0.00	1,522.22
	512100	VACATION LEAVE EXPENSE	93.778	25670129	ACA PS & E @90% FFY16		0.00	0.00	0.00	3,016.21
	512100	VACATION LEAVE EXPENSE		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	4,820.33
	512100	VACATION LEAVE EXPENSE	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	4,816.62
	512100	VACATION LEAVE EXPENSE		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	4,528.74
	512100	VACATION LEAVE EXPENSE	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	4,299.02
	512100	VACATION LEAVE EXPENSE		25732275	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	2,496.96
	512100	VACATION LEAVE EXPENSE	93.778	25732276	ADMIN @ 50% HLT SVS ADMIN		0.00	0.00	0.00	2,751.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	512100	VACATION LEAVE EXPENSE		25761003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	11,787.99
	512100	VACATION LEAVE EXPENSE	93.778	25761004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	11,782.52
	512100	VACATION LEAVE EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	2,119.53
	512100	VACATION LEAVE EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	2,118.12
	512100	VACATION LEAVE EXPENSE		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	12,355.28
	512100	VACATION LEAVE EXPENSE	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	17,786.61
	512100	VACATION LEAVE EXPENSE		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	17,660.28
	512100	VACATION LEAVE EXPENSE	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	17,656.58
	512100	VACATION LEAVE EXPENSE		25744807	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	8,572.48
	512100	VACATION LEAVE EXPENSE	93.778	25744808	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	10,368.23
	512100	VACATION LEAVE EXPENSE		25712304	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	1,708.51
	512100	VACATION LEAVE EXPENSE	93.778	25712305	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	1,708.51
	512100	VACATION LEAVE EXPENSE		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,909.87
	512100	VACATION LEAVE EXPENSE	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,907.15
	512100	VACATION LEAVE EXPENSE	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	5,023.71
	512100	VACATION LEAVE EXPENSE		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	17.79
	512100	VACATION LEAVE EXPENSE	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	155.38
	512100	VACATION LEAVE EXPENSE		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	3,405.12
	512100	VACATION LEAVE EXPENSE	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	11,084.14
	512100	VACATION LEAVE EXPENSE		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	2,879.39
	512100	VACATION LEAVE EXPENSE	93.778	25710913	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	3,029.32
	512100	VACATION LEAVE EXPENSE		25713300	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	13,842.73
	512100	VACATION LEAVE EXPENSE	93.778	25713301	ADMIN @50%-RATES&REIMB		0.00	0.00	0.00	14,037.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	512100	VACATION LEAVE EXPENSE		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	1,543.48
	512100	VACATION LEAVE EXPENSE	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	2,391.53
	512100	VACATION LEAVE EXPENSE		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	3,822.27
	512100	VACATION LEAVE EXPENSE	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	11,456.00
	512100	VACATION LEAVE EXPENSE		25745005	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	419.51
	512100	VACATION LEAVE EXPENSE	93.778	25745006	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	418.92
	512100	VACATION LEAVE EXPENSE		25745007	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,493.64
	512100	VACATION LEAVE EXPENSE	93.778	25745008	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	10,466.94
	512100	VACATION LEAVE EXPENSE		25745009	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	2,117.36
	512100	VACATION LEAVE EXPENSE	93.778	25745010	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	6,347.82
	512100	VACATION LEAVE EXPENSE		25745011	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	5,503.60
	512100	VACATION LEAVE EXPENSE	93.778	25745012	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	16,498.62
	512100	VACATION LEAVE EXPENSE		25712308	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	2,764.89
	512100	VACATION LEAVE EXPENSE	93.778	25712309	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	8,271.22
	512100	VACATION LEAVE EXPENSE		25712310	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	3,071.28
	512100	VACATION LEAVE EXPENSE	93.778	25712311	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	9,206.64
	512100	VACATION LEAVE EXPENSE		25712312	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	6,853.23
	512100	VACATION LEAVE EXPENSE	93.778	25712313	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	6,852.00
	512100	VACATION LEAVE EXPENSE		25712314	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	5,559.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25712315	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	5,559.35
	512100	VACATION LEAVE EXPENSE		25712316	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	1,353.68
	512100	VACATION LEAVE EXPENSE	93.778	25712317	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	1,353.47
	512100	VACATION LEAVE EXPENSE		25715039	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	1,808.47
	512100	VACATION LEAVE EXPENSE	93.778	25715040	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	5,424.89
	512100	VACATION LEAVE EXPENSE	93.778	25720177	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	11,062.63
	512100	VACATION LEAVE EXPENSE		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	332.20
	512100	VACATION LEAVE EXPENSE	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	332.06
	512100	VACATION LEAVE EXPENSE		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	4,593.26
	512100	VACATION LEAVE EXPENSE	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	4,591.47
	512100	VACATION LEAVE EXPENSE		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	8,655.27
	512100	VACATION LEAVE EXPENSE	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	7,736.93
	512100	VACATION LEAVE EXPENSE		25731259	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	1,290.57
	512100	VACATION LEAVE EXPENSE	93.778	25731260	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	3,865.96
	512100	VACATION LEAVE EXPENSE		25731293	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	9,779.55
	512100	VACATION LEAVE EXPENSE	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	9,775.36
	512100	VACATION LEAVE EXPENSE		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	1,270.45
	512100	VACATION LEAVE EXPENSE	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	1,270.04
	512100	VACATION LEAVE EXPENSE		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	8,209.62
	512100	VACATION LEAVE EXPENSE	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	8,207.52
	512100	VACATION LEAVE EXPENSE		25731265	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	5,497.46
	512100	VACATION LEAVE EXPENSE	93.778	25731266	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	5,283.68
	512100	VACATION LEAVE EXPENSE		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	4,509.00
	512100	VACATION LEAVE EXPENSE	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	10,770.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	4,518.03
	512100	VACATION LEAVE EXPENSE	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	4,512.67
	512100	VACATION LEAVE EXPENSE		25761001	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	2,759.85
	512100	VACATION LEAVE EXPENSE	93.778	25761002	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	2,758.55
	512100	VACATION LEAVE EXPENSE		25761005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	8,954.96
	512100	VACATION LEAVE EXPENSE	93.778	25761006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	8,938.54
	512100	VACATION LEAVE EXPENSE		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	3,551.18
	512100	VACATION LEAVE EXPENSE	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	3,540.39
	512100	VACATION LEAVE EXPENSE		25742123	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	249.33
	512100	VACATION LEAVE EXPENSE	93.778	25742124	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	1,841.32
	512100	VACATION LEAVE EXPENSE		25742127	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	601.99
	512100	VACATION LEAVE EXPENSE	93.778	25742128	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	1,421.06
	512100	VACATION LEAVE EXPENSE		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	1,407.70
	512100	VACATION LEAVE EXPENSE	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	12,580.36
	512100	VACATION LEAVE EXPENSE		25742133	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	738.79
	512100	VACATION LEAVE EXPENSE	93.778	25742134	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	2,211.57
	512100	VACATION LEAVE EXPENSE		25742141	MDRP @ 90% FFY16		0.00	0.00	0.00	767.02
	512100	VACATION LEAVE EXPENSE		25742145	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	.24
	512100	VACATION LEAVE EXPENSE	93.778	25742146	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	1.92
	512100	VACATION LEAVE EXPENSE		25743019	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	1,765.96
	512100	VACATION LEAVE EXPENSE	93.778	25743020	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	1,761.47
	512100	VACATION LEAVE EXPENSE		25743021	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	9,435.59
	512100	VACATION LEAVE EXPENSE	93.778	25743022	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	9,412.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	4,415.31
	512100	VACATION LEAVE EXPENSE	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	4,408.82
	512100	VACATION LEAVE EXPENSE		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	47,820.41
	512100	VACATION LEAVE EXPENSE	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	147,987.60
	512100	VACATION LEAVE EXPENSE		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	29,245.28
	512100	VACATION LEAVE EXPENSE	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	87,891.51
	512100	VACATION LEAVE EXPENSE		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	141.23
	512100	VACATION LEAVE EXPENSE	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	141.07
	512100	VACATION LEAVE EXPENSE		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	26,446.59
	512100	VACATION LEAVE EXPENSE	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	77,816.34
	512100	VACATION LEAVE EXPENSE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	58,405.02
	512100	VACATION LEAVE EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	180,203.22
	512100	VACATION LEAVE EXPENSE		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	46,492.98
	512100	VACATION LEAVE EXPENSE	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	139,584.91
	512100	VACATION LEAVE EXPENSE		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	465.46
	512100	VACATION LEAVE EXPENSE	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	465.46
	512100	VACATION LEAVE EXPENSE		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	1,694.65
	512100	VACATION LEAVE EXPENSE	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	1,694.65
	512100	VACATION LEAVE EXPENSE	93.778	25750299	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	1,301.61
	512100	VACATION LEAVE EXPENSE	93.778	25750300	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	10,063.21
	512100	VACATION LEAVE EXPENSE	93.778	25770113	MEDICAID FINANCE SUPPORT FY16		0.00	0.00	0.00	3,046.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25770454	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	.65
	512100	VACATION LEAVE EXPENSE		25731261	ADMIN @50%- NEBMAC SALARIES FF		0.00	0.00	0.00	77.91
	512100	VACATION LEAVE EXPENSE	93.778	25550815	S&C LTC ALF W ML MCD FF SUP 9/		0.00	0.00	0.00	80.00
	512100	VACATION LEAVE EXPENSE		25550816	S&C LTC ALF W ML MCD GF SUP 9/		0.00	0.00	0.00	80.00
	512100	VACATION LEAVE EXPENSE	93.778	25550818	S&C LTC ALF W ML MCD FF CLR 9/		0.00	0.00	0.00	45.57
	512100	VACATION LEAVE EXPENSE		25550819	LTC ALF W ML MCD GF CLR 9/16		0.00	0.00	0.00	45.57
	512100	VACATION LEAVE EXPENSE	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	1,665.88
	512100	VACATION LEAVE EXPENSE		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	1,665.88
	512100	VACATION LEAVE EXPENSE	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	2,975.12
	512100	VACATION LEAVE EXPENSE		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	2,975.12
	512100	VACATION LEAVE EXPENSE		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	15,508.05
	512100	VACATION LEAVE EXPENSE	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	15,562.72
	512100	VACATION LEAVE EXPENSE		25732293	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	5,015.31
	512100	VACATION LEAVE EXPENSE	93.778	25732294	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	5,660.51
	512100	VACATION LEAVE EXPENSE		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	1,677.40
	512100	VACATION LEAVE EXPENSE		25742125	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	146.11
	512100	VACATION LEAVE EXPENSE		25742135	ACA PS & E @90% FFY16		0.00	0.00	0.00	1,744.15
	512100	VACATION LEAVE EXPENSE		25742143	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	1,005.50
	512100	VACATION LEAVE EXPENSE	93.778	25742144	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	7,544.29
	512100	VACATION LEAVE EXPENSE		25770451	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	19.63
	512100	VACATION LEAVE EXPENSE	93.778	25770452	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	174.74
	512100	VACATION LEAVE EXPENSE		25742129	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	27.76
	512100	VACATION LEAVE EXPENSE	93.778	25742130	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	258.00
	512100	VACATION LEAVE EXPENSE	93.778	25742136	ACA PS & E @90% FFY16		0.00	0.00	0.00	4,056.58
	512100	VACATION LEAVE EXPENSE	93.778	25742126	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	1,777.18
	512100	VACATION LEAVE EXPENSE	93.778	25550804	S&C LTC NA REG MCD FF ADM		0.00	0.00	0.00	73.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SUP					
	512100	VACATION LEAVE EXPENSE		25550805	S&C LTC NA REG MCD GF ADM SUP		0.00	0.00	0.00	73.79
	512100	VACATION LEAVE EXPENSE		25551200	SUR&CRT WAIVER PROG 50%FFY16		0.00	0.00	0.00	84.12
	512100	VACATION LEAVE EXPENSE	93.778	25551201	SUR&CRT WAIVER PROG 50%FFY16		0.00	0.00	0.00	96.16
	512100	VACATION LEAVE EXPENSE		25550809	S&C LTC NA REG MCD GF ADM CLR		0.00	0.00	0.00	1,419.48
	512100	VACATION LEAVE EXPENSE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	334.20
	512100	VACATION LEAVE EXPENSE		25551032	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	17.11
	512100	VACATION LEAVE EXPENSE		25551035	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	592.35
	512100	VACATION LEAVE EXPENSE	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	1,462.11
	512100	VACATION LEAVE EXPENSE	93.778	25551031	S&C LTC NA INV MCD FF SUP 9/16		0.00	0.00	0.00	24.47
	512100	VACATION LEAVE EXPENSE	93.778	25551034	S&C LTC NA INV MCD FF SRV 9/16		0.00	0.00	0.00	619.36
	512100	VACATION LEAVE EXPENSE	93.778	25551179	S&C LTC NA GEN MCD FF SUP 9/16		0.00	0.00	0.00	273.25
	512100	VACATION LEAVE EXPENSE		25551180	S&C LTC NA GEN MCD GF SUP 9/16		0.00	0.00	0.00	273.25
	512100	VACATION LEAVE EXPENSE	93.778	25551183	S&C LTC NA GEN MCD FF CLR 9/16		0.00	0.00	0.00	7.06
	512100	VACATION LEAVE EXPENSE		25551184	S&C LTC NA GEN MCD GF CLR 9/16		0.00	0.00	0.00	7.06
	512100	VACATION LEAVE EXPENSE	93.778	25551187	S&C LTC NA GEN MCD FF SRV 9/16		0.00	0.00	0.00	124.56
	512100	VACATION LEAVE EXPENSE		25551188	S&C LTC NA GEN MCD GF SRV 9/16		0.00	0.00	0.00	124.56
	512100	VACATION LEAVE EXPENSE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	334.20
	512100	VACATION LEAVE EXPENSE	93.778	25670136	MDRP @ 90% FFY16		0.00	0.00	0.00	.75
	512100	VACATION LEAVE EXPENSE		25770109	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	24.07
	512100	VACATION LEAVE EXPENSE	93.778	25770110	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	69.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	512100	VACATION LEAVE EXPENSE		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	10,225.61
	512100	VACATION LEAVE EXPENSE	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	10,222.98
	512100	VACATION LEAVE EXPENSE		25731051	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	2,183.86
	512100	VACATION LEAVE EXPENSE	93.778	25731052	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	2,183.61
	512100	VACATION LEAVE EXPENSE		25745018	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	1,961.30
	512100	VACATION LEAVE EXPENSE	93.778	25745019	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	1,960.21
	512100	VACATION LEAVE EXPENSE		25743025	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	14.86
	512100	VACATION LEAVE EXPENSE	93.778	25743026	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	41.90
	512100	VACATION LEAVE EXPENSE		25742149	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	116.68
	512100	VACATION LEAVE EXPENSE	93.778	25742150	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	1,043.15
	512100	VACATION LEAVE EXPENSE		25743027	ADMIN @75%-QLTY DATA ANLYTCS		0.00	0.00	0.00	1.16
	512100	VACATION LEAVE EXPENSE	93.778	25743028	ADMIN @75%-QLTY DT ANLTCS FFY1		0.00	0.00	0.00	3.28
	512100	VACATION LEAVE EXPENSE	93.778	25010092	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	3,824.21
	512100	VACATION LEAVE EXPENSE		25010095	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	3,824.21
	512100	VACATION LEAVE EXPENSE		25742157	ENROLL BROKER IMP @10% FFY16		0.00	0.00	0.00	15.76
	512100	VACATION LEAVE EXPENSE	93.778	25742158	ENROLL BROKER IMP @90% FFY16		0.00	0.00	0.00	135.71
	512100	VACATION LEAVE EXPENSE		25520079	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	60.78
	512100	VACATION LEAVE EXPENSE		25720189	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	1,985.28
	512100	VACATION LEAVE EXPENSE		25750326	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	546.87
	512100	VACATION LEAVE EXPENSE		25750325	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	342.49
							0.00	0.00	0.00	1,709,939.43
	512200	SICK LEAVE EXPENSE		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	1,555.81
	512200	SICK LEAVE EXPENSE	93.778	25010382	MEDICAID DIRECTOR @50%		0.00	0.00	0.00	1,555.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	512200	SICK LEAVE EXPENSE		25010383	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	66.11
	512200	SICK LEAVE EXPENSE		25040047	DD ADMIN FFY16		0.00	0.00	0.00	30,359.88
	512200	SICK LEAVE EXPENSE	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	29,983.32
	512200	SICK LEAVE EXPENSE		25040049	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	2,307.03
	512200	SICK LEAVE EXPENSE	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	2,386.79
	512200	SICK LEAVE EXPENSE		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	619.99
	512200	SICK LEAVE EXPENSE	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	1,855.91
	512200	SICK LEAVE EXPENSE	93.778	25520071	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	119.99
	512200	SICK LEAVE EXPENSE	93.778	25600066	MEDICAID IST ASSET/CON MGMT FY		0.00	0.00	0.00	4,639.44
	512200	SICK LEAVE EXPENSE	93.778	25620123	MEDICAID IST CUST SERV FY16		0.00	0.00	0.00	8,384.25
	512200	SICK LEAVE EXPENSE	93.778	25620124	MEDICAID IST CLIENT SVS FY16		0.00	0.00	0.00	1,079.62
	512200	SICK LEAVE EXPENSE	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	20,975.75
	512200	SICK LEAVE EXPENSE	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	2,762.15
	512200	SICK LEAVE EXPENSE		25670118	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	1,799.42
	512200	SICK LEAVE EXPENSE	93.778	25670119	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	5,378.98
	512200	SICK LEAVE EXPENSE		25670122	ICD-10 IMPL @75%		0.00	0.00	0.00	3.42
	512200	SICK LEAVE EXPENSE	93.778	25670123	ICD-10 IMPL @75%		0.00	0.00	0.00	30.23
	512200	SICK LEAVE EXPENSE		25670124	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	1.01
	512200	SICK LEAVE EXPENSE	93.778	25670125	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	10.63
	512200	SICK LEAVE EXPENSE		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	31.42
	512200	SICK LEAVE EXPENSE	93.778	25670127	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	281.75
	512200	SICK LEAVE EXPENSE		25670128	ACA PS & E @90% FFY16		0.00	0.00	0.00	650.07
	512200	SICK LEAVE EXPENSE	93.778	25670129	ACA PS & E @90% FFY16		0.00	0.00	0.00	1,050.22
	512200	SICK LEAVE EXPENSE		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	2,788.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	2,786.63
	512200	SICK LEAVE EXPENSE		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	2,840.10
	512200	SICK LEAVE EXPENSE	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	2,763.68
	512200	SICK LEAVE EXPENSE		25732275	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	1,398.15
	512200	SICK LEAVE EXPENSE	93.778	25732276	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	1,284.60
	512200	SICK LEAVE EXPENSE		25761003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	7,774.41
	512200	SICK LEAVE EXPENSE	93.778	25761004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	7,770.78
	512200	SICK LEAVE EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	747.46
	512200	SICK LEAVE EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	746.41
	512200	SICK LEAVE EXPENSE		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	6,578.75
	512200	SICK LEAVE EXPENSE	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	10,658.28
	512200	SICK LEAVE EXPENSE		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	8,176.91
	512200	SICK LEAVE EXPENSE	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	8,173.21
	512200	SICK LEAVE EXPENSE		25744807	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	6,704.66
	512200	SICK LEAVE EXPENSE	93.778	25744808	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	6,912.88
	512200	SICK LEAVE EXPENSE		25712304	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	683.17
	512200	SICK LEAVE EXPENSE	93.778	25712305	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	683.03
	512200	SICK LEAVE EXPENSE		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,204.86
	512200	SICK LEAVE EXPENSE	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,202.98
	512200	SICK LEAVE EXPENSE	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	4,436.68
	512200	SICK LEAVE EXPENSE	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	2.36
	512200	SICK LEAVE EXPENSE		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	1,306.03
	512200	SICK LEAVE EXPENSE	93.778	25670788	MEDICAID IST SUPPORT @75%		0.00	0.00	0.00	4,784.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	512200	SICK LEAVE EXPENSE		25710912	ADMIN @ 50% FIN & PROG INT		0.00	0.00	0.00	170.50
					ADM					
	512200	SICK LEAVE EXPENSE	93.778	25710913	ADMIN @ 50% FIN & PROG INT		0.00	0.00	0.00	170.12
					ADM					
	512200	SICK LEAVE EXPENSE		25713300	ADMIN @50%-RATES&REIMB		0.00	0.00	0.00	12,970.52
					FFY16					
	512200	SICK LEAVE EXPENSE	93.778	25713301	ADMIN @50%-RATES&REIMB		0.00	0.00	0.00	12,997.90
					FFY16					
	512200	SICK LEAVE EXPENSE		25745001	ADMIN @75%-MED CLAIMS		0.00	0.00	0.00	175.03
					FFY16					
	512200	SICK LEAVE EXPENSE	93.778	25745002	ADMIN @75%-MED CLAIMS		0.00	0.00	0.00	389.90
					FFY16					
	512200	SICK LEAVE EXPENSE		25745003	ADMIN @75%-CSTMR SRVC		0.00	0.00	0.00	2,748.71
					FFY16					
	512200	SICK LEAVE EXPENSE	93.778	25745004	ADMIN @75%-CSTMR SRVC		0.00	0.00	0.00	8,237.21
					FFY16					
	512200	SICK LEAVE EXPENSE		25745005	ADMIN @50%-SCRNING & DAT		0.00	0.00	0.00	96.70
					ENTRY					
	512200	SICK LEAVE EXPENSE	93.778	25745006	ADMIN @50%-SCRNING & DAT		0.00	0.00	0.00	96.37
					ENTRY					
	512200	SICK LEAVE EXPENSE		25745007	ADMIN @75%-SCRNING & DAT		0.00	0.00	0.00	1,557.43
					ENTRY					
	512200	SICK LEAVE EXPENSE	93.778	25745008	ADMIN @75%-SCRNING & DAT		0.00	0.00	0.00	4,663.48
					ENTRY					
	512200	SICK LEAVE EXPENSE		25745009	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	1,726.62
					FFY1					
	512200	SICK LEAVE EXPENSE	93.778	25745010	ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	5,174.65
					FFY1					
	512200	SICK LEAVE EXPENSE		25745011	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	3,484.59
					FFY1					
	512200	SICK LEAVE EXPENSE	93.778	25745012	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	10,434.68
					FFY1					
	512200	SICK LEAVE EXPENSE		25712308	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	1,604.34
					FFY16					
	512200	SICK LEAVE EXPENSE	93.778	25712309	ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	4,794.60
					FFY16					
	512200	SICK LEAVE EXPENSE		25712310	ADMIN @75%-COORD BNFITS		0.00	0.00	0.00	2,282.43
					FFY16					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25712311	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	6,835.75
	512200	SICK LEAVE EXPENSE		25712312	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	6,660.39
	512200	SICK LEAVE EXPENSE	93.778	25712313	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	6,655.35
	512200	SICK LEAVE EXPENSE		25712314	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	1,361.29
	512200	SICK LEAVE EXPENSE	93.778	25712315	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	1,360.88
	512200	SICK LEAVE EXPENSE		25712316	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	2,528.86
	512200	SICK LEAVE EXPENSE	93.778	25712317	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	2,527.69
	512200	SICK LEAVE EXPENSE		25712330	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	314.51
	512200	SICK LEAVE EXPENSE	93.778	25712331	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	314.51
	512200	SICK LEAVE EXPENSE		25715039	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	379.24
	512200	SICK LEAVE EXPENSE	93.778	25715040	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	1,135.62
	512200	SICK LEAVE EXPENSE	93.778	25720177	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	6,784.78
	512200	SICK LEAVE EXPENSE		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	73.36
	512200	SICK LEAVE EXPENSE	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	73.21
	512200	SICK LEAVE EXPENSE		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	2,528.96
	512200	SICK LEAVE EXPENSE	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	2,528.17
	512200	SICK LEAVE EXPENSE		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	7,667.51
	512200	SICK LEAVE EXPENSE	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	7,606.79
	512200	SICK LEAVE EXPENSE		25731259	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	679.99
	512200	SICK LEAVE EXPENSE	93.778	25731260	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	2,034.83
	512200	SICK LEAVE EXPENSE		25731293	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	7,187.57
	512200	SICK LEAVE EXPENSE	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	7,180.48
	512200	SICK LEAVE EXPENSE		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	1,298.08
	512200	SICK LEAVE EXPENSE	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	1,297.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	4,559.15
	512200	SICK LEAVE EXPENSE	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	4,555.18
	512200	SICK LEAVE EXPENSE		25731265	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	3,927.99
	512200	SICK LEAVE EXPENSE	93.778	25731266	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	3,923.39
	512200	SICK LEAVE EXPENSE		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	2,755.29
	512200	SICK LEAVE EXPENSE	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	8,255.64
	512200	SICK LEAVE EXPENSE		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	2,321.94
	512200	SICK LEAVE EXPENSE	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	2,314.87
	512200	SICK LEAVE EXPENSE		25761001	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	2,032.73
	512200	SICK LEAVE EXPENSE	93.778	25761002	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	2,027.79
	512200	SICK LEAVE EXPENSE		25761005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	7,567.67
	512200	SICK LEAVE EXPENSE	93.778	25761006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	7,543.60
	512200	SICK LEAVE EXPENSE		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	5,067.66
	512200	SICK LEAVE EXPENSE	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	5,054.04
	512200	SICK LEAVE EXPENSE		25742123	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	104.49
	512200	SICK LEAVE EXPENSE	93.778	25742124	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	855.77
	512200	SICK LEAVE EXPENSE		25742127	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	118.38
	512200	SICK LEAVE EXPENSE	93.778	25742128	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	1,312.13
	512200	SICK LEAVE EXPENSE		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	747.49
	512200	SICK LEAVE EXPENSE	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	6,665.68
	512200	SICK LEAVE EXPENSE		25742133	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	2,536.38
	512200	SICK LEAVE EXPENSE	93.778	25742134	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	7,594.90
	512200	SICK LEAVE EXPENSE		25742141	MDRP @ 90% FFY16		0.00	0.00	0.00	944.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25742145	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	1.24
	512200	SICK LEAVE EXPENSE	93.778	25742146	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	8.94
	512200	SICK LEAVE EXPENSE		25743019	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	962.34
	512200	SICK LEAVE EXPENSE	93.778	25743020	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	959.75
	512200	SICK LEAVE EXPENSE		25743021	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	5,499.32
	512200	SICK LEAVE EXPENSE	93.778	25743022	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	5,484.96
	512200	SICK LEAVE EXPENSE		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	3,907.26
	512200	SICK LEAVE EXPENSE	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	3,902.25
	512200	SICK LEAVE EXPENSE		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	37,064.58
	512200	SICK LEAVE EXPENSE	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	111,032.78
	512200	SICK LEAVE EXPENSE		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	20,553.52
	512200	SICK LEAVE EXPENSE	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	61,583.96
	512200	SICK LEAVE EXPENSE		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	65.46
	512200	SICK LEAVE EXPENSE	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	65.46
	512200	SICK LEAVE EXPENSE		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	24,257.25
	512200	SICK LEAVE EXPENSE	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	72,880.63
	512200	SICK LEAVE EXPENSE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	33,298.37
	512200	SICK LEAVE EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	103,421.50
	512200	SICK LEAVE EXPENSE		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	45,795.85
	512200	SICK LEAVE EXPENSE	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	137,023.81
	512200	SICK LEAVE EXPENSE		25744613	MLTC LINCOLN CSC @ 50%		0.00	0.00	0.00	561.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	512200	SICK LEAVE EXPENSE	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	561.50
	512200	SICK LEAVE EXPENSE		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	2,174.23
	512200	SICK LEAVE EXPENSE	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	2,173.26
	512200	SICK LEAVE EXPENSE	93.778	25750299	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	1,181.43
	512200	SICK LEAVE EXPENSE	93.778	25750300	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	3,843.52
	512200	SICK LEAVE EXPENSE	93.778	25770113	MEDICAID FINANCE SUPPORT FY16		0.00	0.00	0.00	2,976.25
	512200	SICK LEAVE EXPENSE	93.778	25770453	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	.32
	512200	SICK LEAVE EXPENSE	93.778	25770454	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	1.94
	512200	SICK LEAVE EXPENSE		25731261	ADMIN @50%- NEBMAC SALARIES FF		0.00	0.00	0.00	152.69
	512200	SICK LEAVE EXPENSE	93.778	25550815	S&C LTC ALF W ML MCD FF SUP 9/		0.00	0.00	0.00	87.71
	512200	SICK LEAVE EXPENSE		25550816	S&C LTC ALF W ML MCD GF SUP 9/		0.00	0.00	0.00	87.71
	512200	SICK LEAVE EXPENSE	93.778	25550818	S&C LTC ALF W ML MCD FF CLR 9/		0.00	0.00	0.00	18.86
	512200	SICK LEAVE EXPENSE		25550819	LTC ALF W ML MCD GF CLR 9/16		0.00	0.00	0.00	18.86
	512200	SICK LEAVE EXPENSE	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	325.85
	512200	SICK LEAVE EXPENSE		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	325.85
	512200	SICK LEAVE EXPENSE	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	1,195.69
	512200	SICK LEAVE EXPENSE		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	1,195.69
	512200	SICK LEAVE EXPENSE		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	10,774.08
	512200	SICK LEAVE EXPENSE	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	9,892.13
	512200	SICK LEAVE EXPENSE		25732293	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	2,801.72
	512200	SICK LEAVE EXPENSE	93.778	25732294	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	3,381.59
	512200	SICK LEAVE EXPENSE		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	1,095.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25742125	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	128.40
	512200	SICK LEAVE EXPENSE		25742135	ACA PS & E @90% FFY16		0.00	0.00	0.00	969.88
	512200	SICK LEAVE EXPENSE		25742143	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	1,411.71
	512200	SICK LEAVE EXPENSE	93.778	25742144	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	12,885.44
	512200	SICK LEAVE EXPENSE		25770451	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	29.95
	512200	SICK LEAVE EXPENSE	93.778	25770452	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	274.85
	512200	SICK LEAVE EXPENSE		25742129	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	16.10
	512200	SICK LEAVE EXPENSE	93.778	25742130	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	137.81
	512200	SICK LEAVE EXPENSE	93.778	25742136	ACA PS & E @90% FFY16		0.00	0.00	0.00	1,520.75
	512200	SICK LEAVE EXPENSE	93.778	25742126	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	1,359.20
	512200	SICK LEAVE EXPENSE	93.778	25550804	S&C LTC NA REG MCD FF ADM SUP		0.00	0.00	0.00	139.08
	512200	SICK LEAVE EXPENSE		25550805	S&C LTC NA REG MCD GF ADM SUP		0.00	0.00	0.00	139.38
	512200	SICK LEAVE EXPENSE		25551202	SUR&CRT WAIVER CLER 50%FFY16		0.00	0.00	0.00	2.13
	512200	SICK LEAVE EXPENSE	93.778	25551203	SUR&CRT WAIVER CLER 50%FFY16		0.00	0.00	0.00	1.97
	512200	SICK LEAVE EXPENSE		25550809	S&C LTC NA REG MCD GF ADM CLR		0.00	0.00	0.00	663.18
	512200	SICK LEAVE EXPENSE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	219.74
	512200	SICK LEAVE EXPENSE		25551032	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	64.47
	512200	SICK LEAVE EXPENSE		25551035	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	506.90
	512200	SICK LEAVE EXPENSE	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	667.19
	512200	SICK LEAVE EXPENSE	93.778	25551031	S&C LTC NA INV MCD FF SUP 9/16		0.00	0.00	0.00	65.75
	512200	SICK LEAVE EXPENSE	93.778	25551034	S&C LTC NA INV MCD FF SRV 9/16		0.00	0.00	0.00	548.18
	512200	SICK LEAVE EXPENSE	93.778	25551179	S&C LTC NA GEN MCD FF SUP 9/16		0.00	0.00	0.00	286.01
	512200	SICK LEAVE EXPENSE		25551180	S&C LTC NA GEN MCD GF SUP 9/16		0.00	0.00	0.00	286.01
	512200	SICK LEAVE EXPENSE	93.778	25551183	S&C LTC NA GEN MCD FF CLR		0.00	0.00	0.00	14.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	512200	SICK LEAVE EXPENSE		25551184	S&C LTC NA GEN MCD GF CLR 9/16		0.00	0.00	0.00	14.70
	512200	SICK LEAVE EXPENSE	93.778	25551187	S&C LTC NA GEN MCD FF SRV 9/16		0.00	0.00	0.00	118.93
	512200	SICK LEAVE EXPENSE		25551188	S&C LTC NA GEN MCD GF SRV 9/16		0.00	0.00	0.00	118.93
	512200	SICK LEAVE EXPENSE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	219.74
	512200	SICK LEAVE EXPENSE	93.778	25670136	MDRP @ 90% FFY16		0.00	0.00	0.00	.75
	512200	SICK LEAVE EXPENSE		25770109	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	53.57
	512200	SICK LEAVE EXPENSE	93.778	25770110	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	158.79
	512200	SICK LEAVE EXPENSE		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	8,016.86
	512200	SICK LEAVE EXPENSE	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	8,012.94
	512200	SICK LEAVE EXPENSE		25731051	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	784.73
	512200	SICK LEAVE EXPENSE	93.778	25731052	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	784.73
	512200	SICK LEAVE EXPENSE		25745018	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	1,040.97
	512200	SICK LEAVE EXPENSE	93.778	25745019	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	1,040.60
	512200	SICK LEAVE EXPENSE		25743025	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	7.93
	512200	SICK LEAVE EXPENSE	93.778	25743026	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	22.29
	512200	SICK LEAVE EXPENSE		25742149	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	89.44
	512200	SICK LEAVE EXPENSE	93.778	25742150	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	797.31
	512200	SICK LEAVE EXPENSE	93.778	25010092	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	1,014.33
	512200	SICK LEAVE EXPENSE		25010095	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	1,014.33
	512200	SICK LEAVE EXPENSE		25742157	ENROLL BROKER IMP @10% FFY16		0.00	0.00	0.00	1.63
	512200	SICK LEAVE EXPENSE	93.778	25742158	ENROLL BROKER IMP @90% FFY16		0.00	0.00	0.00	15.68
	512200	SICK LEAVE EXPENSE		25520079	INVESTIGATIONS MEDICAID		0.00	0.00	0.00	52.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	512200	SICK LEAVE EXPENSE		25720189	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	960.65
	512200	SICK LEAVE EXPENSE		25750326	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	651.87
	512200	SICK LEAVE EXPENSE		25750325	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	448.63
							0.00	0.00	0.00	1,204,254.47
	512300	HOLIDAY LEAVE EXPENSE		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	4,770.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	4,770.77
	512300	HOLIDAY LEAVE EXPENSE		25010383	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	490.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010384	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	1,471.17
	512300	HOLIDAY LEAVE EXPENSE		25040047	DD ADMIN FFY16		0.00	0.00	0.00	40,492.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	40,022.67
	512300	HOLIDAY LEAVE EXPENSE		25040049	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	3,166.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	3,271.61
	512300	HOLIDAY LEAVE EXPENSE		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	473.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	1,419.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25520071	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	470.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600066	MEDICAID IST ASSET/CON MGMT FY		0.00	0.00	0.00	3,976.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620123	MEDICAID IST CUST SERV FY16		0.00	0.00	0.00	7,838.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25620124	MEDICAID IST CLIENT SVS FY16		0.00	0.00	0.00	1,718.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	15,359.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	2,752.50
	512300	HOLIDAY LEAVE EXPENSE		25670118	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	1,099.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670119	MGD CR EXPN IT PJ @ 75%		0.00	0.00	0.00	3,293.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	512300	HOLIDAY LEAVE EXPENSE		25670122	ICD-10 IMPL @75%		0.00	0.00	0.00	9.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670123	ICD-10 IMPL @75%		0.00	0.00	0.00	81.39
	512300	HOLIDAY LEAVE EXPENSE		25670124	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	5.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670125	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	24.53
	512300	HOLIDAY LEAVE EXPENSE		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	52.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670127	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	470.65
	512300	HOLIDAY LEAVE EXPENSE		25670128	ACA PS & E @90% FFY16		0.00	0.00	0.00	638.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670129	ACA PS & E @90% FFY16		0.00	0.00	0.00	3,127.21
	512300	HOLIDAY LEAVE EXPENSE		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	3,556.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	3,556.61
	512300	HOLIDAY LEAVE EXPENSE		25732275	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	2,294.54
	512300	HOLIDAY LEAVE EXPENSE		25761003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	8,086.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	8,084.29
	512300	HOLIDAY LEAVE EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	1,482.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	1,481.68
	512300	HOLIDAY LEAVE EXPENSE		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	8,910.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	13,268.22
	512300	HOLIDAY LEAVE EXPENSE		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	12,022.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	12,022.35
	512300	HOLIDAY LEAVE EXPENSE		25744807	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	7,318.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744808	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	7,316.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	5,839.68
	512300	HOLIDAY LEAVE EXPENSE		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	18.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	174.49
	512300	HOLIDAY LEAVE EXPENSE		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	1,911.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	5,729.34
	512300	HOLIDAY LEAVE EXPENSE		25710912	ADMIN @ 50% FIN & PROG INT		0.00	0.00	0.00	3,203.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710913	ADM ADMIN @ 50% FIN & PROG INT		0.00	0.00	0.00	3,019.56
	512300	HOLIDAY LEAVE EXPENSE		25713300	ADM ADMIN @50%-RATES&REIMB		0.00	0.00	0.00	8,475.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713301	FFY16 ADMIN @50%-RATES&REIMB		0.00	0.00	0.00	8,475.06
	512300	HOLIDAY LEAVE EXPENSE		25745001	FFY16 ADMIN @75%-MED CLAIMS		0.00	0.00	0.00	894.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745002	FFY16 ADMIN @75%-MED CLAIMS		0.00	0.00	0.00	1,639.15
	512300	HOLIDAY LEAVE EXPENSE		25745003	FFY16 ADMIN @75%-CSTMR SRVC		0.00	0.00	0.00	3,763.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745004	FFY16 ADMIN @75%-CSTMR SRVC		0.00	0.00	0.00	11,289.65
	512300	HOLIDAY LEAVE EXPENSE		25745005	FFY16 ADMIN @50%-SCRNING & DAT		0.00	0.00	0.00	689.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745006	ENTRY ADMIN @50%-SCRNING & DAT		0.00	0.00	0.00	689.26
	512300	HOLIDAY LEAVE EXPENSE		25745007	ENTRY ADMIN @75%-SCRNING & DAT		0.00	0.00	0.00	2,504.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745008	ENTRY ADMIN @75%-SCRNING & DAT		0.00	0.00	0.00	7,508.34
	512300	HOLIDAY LEAVE EXPENSE		25745009	ENTRY ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	1,680.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745010	FFY1 ADMIN @75%-INST CLMS UNIT		0.00	0.00	0.00	5,038.44
	512300	HOLIDAY LEAVE EXPENSE		25745011	FFY1 ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	3,569.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745012	FFY1 ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	10,703.08
	512300	HOLIDAY LEAVE EXPENSE		25712308	FFY1 ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	1,769.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712309	FFY16 ADMIN @75%-PROG INTGRTY		0.00	0.00	0.00	5,291.80
	512300	HOLIDAY LEAVE EXPENSE		25712310	FFY16 ADMIN @75%-COORD BNFITS		0.00	0.00	0.00	2,383.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712311	FFY16 ADMIN @75%-COORD BNFITS		0.00	0.00	0.00	7,148.60
					FFY16					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25712312	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	4,747.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712313	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	4,747.27
	512300	HOLIDAY LEAVE EXPENSE		25712314	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	2,672.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712315	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	2,672.87
	512300	HOLIDAY LEAVE EXPENSE		25712316	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	1,753.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712317	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	1,753.22
	512300	HOLIDAY LEAVE EXPENSE		25712330	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	335.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712331	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	335.30
	512300	HOLIDAY LEAVE EXPENSE		25715039	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	1,267.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715040	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	3,800.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25720177	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	8,553.96
	512300	HOLIDAY LEAVE EXPENSE		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	264.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	264.91
	512300	HOLIDAY LEAVE EXPENSE		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	4,638.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	4,638.51
	512300	HOLIDAY LEAVE EXPENSE		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	6,572.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	6,571.87
	512300	HOLIDAY LEAVE EXPENSE		25731259	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	1,574.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731260	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	4,722.81
	512300	HOLIDAY LEAVE EXPENSE		25731293	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	9,369.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	9,364.53
	512300	HOLIDAY LEAVE EXPENSE		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	1,483.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	1,483.37
	512300	HOLIDAY LEAVE EXPENSE		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	5,377.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	5,377.93
	512300	HOLIDAY LEAVE EXPENSE		25731265	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	3,949.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731266	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	3,948.08
	512300	HOLIDAY LEAVE EXPENSE		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	4,170.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	12,511.03
	512300	HOLIDAY LEAVE EXPENSE		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	2,708.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	2,704.85
	512300	HOLIDAY LEAVE EXPENSE		25761001	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	2,101.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761002	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	2,099.19
	512300	HOLIDAY LEAVE EXPENSE		25761005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	6,579.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	6,570.81
	512300	HOLIDAY LEAVE EXPENSE		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,113.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,106.80
	512300	HOLIDAY LEAVE EXPENSE		25742123	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	180.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742124	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	1,578.77
	512300	HOLIDAY LEAVE EXPENSE		25742127	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	143.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742128	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	1,288.24
	512300	HOLIDAY LEAVE EXPENSE		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	709.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	6,360.84
	512300	HOLIDAY LEAVE EXPENSE		25742133	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	557.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742134	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	1,669.60
	512300	HOLIDAY LEAVE EXPENSE		25742141	MDRP @ 90% FFY16		0.00	0.00	0.00	308.98
	512300	HOLIDAY LEAVE EXPENSE		25742145	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742146	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	8.43
	512300	HOLIDAY LEAVE EXPENSE		25743019	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	1,427.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743020	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	1,425.52
	512300	HOLIDAY LEAVE EXPENSE		25743021	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	7,327.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743022	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	7,369.10
	512300	HOLIDAY LEAVE EXPENSE		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	4,794.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	4,791.76
	512300	HOLIDAY LEAVE EXPENSE		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	35,148.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	105,443.55
	512300	HOLIDAY LEAVE EXPENSE		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	18,916.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	56,748.91
	512300	HOLIDAY LEAVE EXPENSE		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	65.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	65.46
	512300	HOLIDAY LEAVE EXPENSE		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	23,745.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	71,233.16
	512300	HOLIDAY LEAVE EXPENSE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	36,853.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	110,334.81
	512300	HOLIDAY LEAVE EXPENSE		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	42,526.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	128,085.55
	512300	HOLIDAY LEAVE EXPENSE		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	688.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744614	MLTC LINCOLN CSC @ 50%		0.00	0.00	0.00	688.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	512300	HOLIDAY LEAVE EXPENSE		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	1,472.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	1,472.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750299	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	2,428.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750300	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	8,820.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770113	MEDICAID FINANCE SUPPORT FY16		0.00	0.00	0.00	2,311.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770453	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770454	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	3.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550815	S&C LTC ALF W ML MCD FF SUP 9/		0.00	0.00	0.00	89.95
	512300	HOLIDAY LEAVE EXPENSE		25550816	S&C LTC ALF W ML MCD GF SUP 9/		0.00	0.00	0.00	89.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550818	S&C LTC ALF W ML MCD FF CLR 9/		0.00	0.00	0.00	17.69
	512300	HOLIDAY LEAVE EXPENSE		25550819	LTC ALF W ML MCD GF CLR 9/16		0.00	0.00	0.00	17.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	1,253.32
	512300	HOLIDAY LEAVE EXPENSE		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	1,253.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	2,693.66
	512300	HOLIDAY LEAVE EXPENSE		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	2,693.66
	512300	HOLIDAY LEAVE EXPENSE		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	8,989.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	8,977.04
	512300	HOLIDAY LEAVE EXPENSE		25732293	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	2,416.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732294	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	3,036.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732276	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	2,294.54
	512300	HOLIDAY LEAVE EXPENSE		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,027.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715042	ADMIN @50% MED PRES DRG		0.00	0.00	0.00	1,027.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT FY					
	512300	HOLIDAY LEAVE EXPENSE		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	3,815.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	3,815.59
	512300	HOLIDAY LEAVE EXPENSE		25712304	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	1,215.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712305	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	1,215.53
	512300	HOLIDAY LEAVE EXPENSE		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	1,946.40
	512300	HOLIDAY LEAVE EXPENSE		25742125	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	208.48
	512300	HOLIDAY LEAVE EXPENSE		25742135	ACA PS & E @90% FFY16		0.00	0.00	0.00	1,209.37
	512300	HOLIDAY LEAVE EXPENSE		25742143	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	415.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742144	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	4,085.71
	512300	HOLIDAY LEAVE EXPENSE		25770451	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	11.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770452	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	106.16
	512300	HOLIDAY LEAVE EXPENSE		25742129	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	17.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742130	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	159.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742136	ACA PS & E @90% FFY16		0.00	0.00	0.00	3,427.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742126	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	1,870.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550804	S&C LTC NA REG MCD FF ADM SUP		0.00	0.00	0.00	81.24
	512300	HOLIDAY LEAVE EXPENSE		25550805	S&C LTC NA REG MCD GF ADM SUP		0.00	0.00	0.00	81.24
	512300	HOLIDAY LEAVE EXPENSE		25550809	S&C LTC NA REG MCD GF ADM CLR		0.00	0.00	0.00	722.61
	512300	HOLIDAY LEAVE EXPENSE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	249.63
	512300	HOLIDAY LEAVE EXPENSE		25551032	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	43.12
	512300	HOLIDAY LEAVE EXPENSE		25551035	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	424.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	722.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551031	S&C LTC NA INV MCD FF SUP 9/16		0.00	0.00	0.00	50.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551034	S&C LTC NA INV MCD FF SRV		0.00	0.00	0.00	480.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551179	S&C LTC NA GEN MCD FF SUP 9/16		0.00	0.00	0.00	344.53
	512300	HOLIDAY LEAVE EXPENSE		25551180	S&C LTC NA GEN MCD GF SUP 9/16		0.00	0.00	0.00	344.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551183	S&C LTC NA GEN MCD FF CLR 9/16		0.00	0.00	0.00	11.34
	512300	HOLIDAY LEAVE EXPENSE		25551184	S&C LTC NA GEN MCD GF CLR 9/16		0.00	0.00	0.00	11.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551187	S&C LTC NA GEN MCD FF SRV 9/16		0.00	0.00	0.00	118.28
	512300	HOLIDAY LEAVE EXPENSE		25551188	S&C LTC NA GEN MCD GF SRV 9/16		0.00	0.00	0.00	118.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	249.63
	512300	HOLIDAY LEAVE EXPENSE		25770109	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	31.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770110	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	92.79
	512300	HOLIDAY LEAVE EXPENSE		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	4,361.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	4,361.63
	512300	HOLIDAY LEAVE EXPENSE		25731051	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	1,847.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731052	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	1,847.32
	512300	HOLIDAY LEAVE EXPENSE		25745018	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	1,140.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745019	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	1,139.86
	512300	HOLIDAY LEAVE EXPENSE		25743025	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	4.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743026	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	14.14
	512300	HOLIDAY LEAVE EXPENSE		25742149	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	73.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742150	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	662.60
	512300	HOLIDAY LEAVE EXPENSE		25743027	ADMIN @75%-QLTY DATA ANLYTCS		0.00	0.00	0.00	4.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743028	ADMIN @75%-QLTY DT ANLTCS FFY1		0.00	0.00	0.00	13.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010092	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	1,191.06
	512300	HOLIDAY LEAVE EXPENSE		25010095	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	1,191.06
	512300	HOLIDAY LEAVE EXPENSE		25742157	ENROLL BROKER IMP @10% FFY16		0.00	0.00	0.00	2.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742158	ENROLL BROKER IMP @90% FFY16		0.00	0.00	0.00	23.12
	512300	HOLIDAY LEAVE EXPENSE		25520079	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	49.45
	512300	HOLIDAY LEAVE EXPENSE		25720189	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	985.15
	512300	HOLIDAY LEAVE EXPENSE		25750326	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	693.83
	512300	HOLIDAY LEAVE EXPENSE		25750325	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	182.70
							0.00	0.00	0.00	1,250,351.30
	512400	MILITARY LEAVE EXPENSE		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	62.04
	512400	MILITARY LEAVE EXPENSE	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	186.14
	512400	MILITARY LEAVE EXPENSE		25742133	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	716.76
	512400	MILITARY LEAVE EXPENSE	93.778	25742134	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	2,150.28
	512400	MILITARY LEAVE EXPENSE		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	16.24
	512400	MILITARY LEAVE EXPENSE	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	48.73
	512400	MILITARY LEAVE EXPENSE		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	320.58
	512400	MILITARY LEAVE EXPENSE	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	961.63
							0.00	0.00	0.00	4,462.40
	512500	FUNERAL LEAVE EXPENSE		25040047	DD ADMIN FFY16		0.00	0.00	0.00	1,553.79
	512500	FUNERAL LEAVE EXPENSE	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	1,553.79
	512500	FUNERAL LEAVE EXPENSE	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	240.96
	512500	FUNERAL LEAVE EXPENSE		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	1.61
	512500	FUNERAL LEAVE EXPENSE	93.778	25670127	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	13.76
	512500	FUNERAL LEAVE EXPENSE		25744307	MLTC ANDI CENTER @ 75%		0.00	0.00	0.00	8.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	512500	FUNERAL LEAVE EXPENSE	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	25.71
	512500	FUNERAL LEAVE EXPENSE		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	1,041.99
	512500	FUNERAL LEAVE EXPENSE	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	1,041.99
	512500	FUNERAL LEAVE EXPENSE		25713300	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	414.38
	512500	FUNERAL LEAVE EXPENSE	93.778	25713301	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	414.38
	512500	FUNERAL LEAVE EXPENSE		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	18.09
	512500	FUNERAL LEAVE EXPENSE	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	54.27
	512500	FUNERAL LEAVE EXPENSE		25712308	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	13.24
	512500	FUNERAL LEAVE EXPENSE	93.778	25712309	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	39.51
	512500	FUNERAL LEAVE EXPENSE		25712312	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	540.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25712313	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	540.00
	512500	FUNERAL LEAVE EXPENSE		25712314	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	712.61
	512500	FUNERAL LEAVE EXPENSE	93.778	25712315	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	712.61
	512500	FUNERAL LEAVE EXPENSE		25712316	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	82.94
	512500	FUNERAL LEAVE EXPENSE	93.778	25712317	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	82.94
	512500	FUNERAL LEAVE EXPENSE	93.778	25720177	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	279.09
	512500	FUNERAL LEAVE EXPENSE		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	283.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	283.90
	512500	FUNERAL LEAVE EXPENSE		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	881.92
	512500	FUNERAL LEAVE EXPENSE	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	881.92
	512500	FUNERAL LEAVE EXPENSE		25731293	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	110.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	110.88
	512500	FUNERAL LEAVE EXPENSE		25732285	ADMIN @ 50% PROF & INST		0.00	0.00	0.00	169.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS FY					
	512500	FUNERAL LEAVE EXPENSE	93.778	25732286	ADMIN @ 50% PROF & INST		0.00	0.00	0.00	169.88
					SVS FY					
	512500	FUNERAL LEAVE EXPENSE		25761005	ADMIN @50%-MED&CHIP		0.00	0.00	0.00	331.76
					ELGBLTY PL					
	512500	FUNERAL LEAVE EXPENSE	93.778	25761006	ADMIN @50%-MED&CHIP		0.00	0.00	0.00	331.76
					ELGBLTY PL					
	512500	FUNERAL LEAVE EXPENSE		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	14.12
	512500	FUNERAL LEAVE EXPENSE	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	127.67
	512500	FUNERAL LEAVE EXPENSE		25743021	ADMIN @50%-BUSINESS ANLYST		0.00	0.00	0.00	638.75
					FY1					
	512500	FUNERAL LEAVE EXPENSE	93.778	25743022	ADMIN @50%-BUSINESS ANLYST		0.00	0.00	0.00	637.81
					FY1					
	512500	FUNERAL LEAVE EXPENSE		25743023	ADMIN @50%-QLTY DATA		0.00	0.00	0.00	798.00
					ANLYTCS F					
	512500	FUNERAL LEAVE EXPENSE	93.778	25743024	ADMIN @50%-QLTY DATA		0.00	0.00	0.00	798.00
					ANLYTCS F					
	512500	FUNERAL LEAVE EXPENSE		25744111	MLTC METRO OMAHA @ 75%		0.00	0.00	0.00	1,714.49
					FFY16					
	512500	FUNERAL LEAVE EXPENSE	93.778	25744112	MLTC METRO OMAHA @ 75%		0.00	0.00	0.00	5,143.27
					FFY16					
	512500	FUNERAL LEAVE EXPENSE		25744211	MLTC METRO LINCOLN @ 75%		0.00	0.00	0.00	759.56
					FFY16					
	512500	FUNERAL LEAVE EXPENSE	93.778	25744212	MLTC METRO LINCOLN @ 75%		0.00	0.00	0.00	2,278.73
					FFY16					
	512500	FUNERAL LEAVE EXPENSE		25744411	MLTC LEXINGTON CSC @ 75%		0.00	0.00	0.00	1,098.80
					FFY16					
	512500	FUNERAL LEAVE EXPENSE	93.778	25744412	MLTC LEXINGTON CSC @ 75%		0.00	0.00	0.00	2,517.12
					FFY16					
	512500	FUNERAL LEAVE EXPENSE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	736.32
	512500	FUNERAL LEAVE EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	2,208.70
	512500	FUNERAL LEAVE EXPENSE		25744611	MLTC LINCOLN CSC @ 75%		0.00	0.00	0.00	1,348.07
					FFY16					
	512500	FUNERAL LEAVE EXPENSE	93.778	25744612	MLTC LINCOLN CSC @ 75%		0.00	0.00	0.00	4,044.35
					FFY16					
	512500	FUNERAL LEAVE EXPENSE		25744613	MLTC LINCOLN CSC @ 50%		0.00	0.00	0.00	199.59
					FFY16					
	512500	FUNERAL LEAVE EXPENSE	93.778	25744614	MLTC LINCOLN CSC @ 50%		0.00	0.00	0.00	199.59
					FFY16					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	59.16
	512500	FUNERAL LEAVE EXPENSE	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	58.95
	512500	FUNERAL LEAVE EXPENSE		25742143	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	.36
	512500	FUNERAL LEAVE EXPENSE	93.778	25742144	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	4.70
	512500	FUNERAL LEAVE EXPENSE		25742129	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	1.47
	512500	FUNERAL LEAVE EXPENSE	93.778	25742130	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	9.57
	512500	FUNERAL LEAVE EXPENSE		25550809	S&C LTC NA REG MCD GF ADM CLR		0.00	0.00	0.00	30.58
	512500	FUNERAL LEAVE EXPENSE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	201.40
	512500	FUNERAL LEAVE EXPENSE		25551035	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	245.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	30.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25551034	S&C LTC NA INV MCD FF SRV 9/16		0.00	0.00	0.00	245.86
	512500	FUNERAL LEAVE EXPENSE	93.778	25551187	S&C LTC NA GEN MCD FF SRV 9/16		0.00	0.00	0.00	161.63
	512500	FUNERAL LEAVE EXPENSE		25551188	S&C LTC NA GEN MCD GF SRV 9/16		0.00	0.00	0.00	161.63
	512500	FUNERAL LEAVE EXPENSE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	201.40
	512500	FUNERAL LEAVE EXPENSE		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	1,084.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	1,084.35
	512500	FUNERAL LEAVE EXPENSE		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	1,154.95
	512500	FUNERAL LEAVE EXPENSE	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	1,154.95
	512500	FUNERAL LEAVE EXPENSE		25745018	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	106.01
	512500	FUNERAL LEAVE EXPENSE	93.778	25745019	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	106.01
	512500	FUNERAL LEAVE EXPENSE	93.778	25010092	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	236.52
	512500	FUNERAL LEAVE EXPENSE		25010095	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	236.52
							0.00	0.00	0.00	44,782.08
	512600	CIVIL LEAVE EXPENSE		25040047	DD ADMIN FFY16		0.00	0.00	0.00	432.07
	512600	CIVIL LEAVE EXPENSE	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	432.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	413.48
	512600	CIVIL LEAVE EXPENSE		25732275	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	82.45
	512600	CIVIL LEAVE EXPENSE		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	68.56
	512600	CIVIL LEAVE EXPENSE	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	68.56
	512600	CIVIL LEAVE EXPENSE	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	188.35
	512600	CIVIL LEAVE EXPENSE		25712312	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	71.78
	512600	CIVIL LEAVE EXPENSE	93.778	25712313	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	71.78
	512600	CIVIL LEAVE EXPENSE		25712314	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	130.07
	512600	CIVIL LEAVE EXPENSE	93.778	25712315	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	130.07
	512600	CIVIL LEAVE EXPENSE		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	82.94
	512600	CIVIL LEAVE EXPENSE	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	82.94
	512600	CIVIL LEAVE EXPENSE		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	98.49
	512600	CIVIL LEAVE EXPENSE	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	98.49
	512600	CIVIL LEAVE EXPENSE		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	89.76
	512600	CIVIL LEAVE EXPENSE	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	89.76
	512600	CIVIL LEAVE EXPENSE		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	6.84
	512600	CIVIL LEAVE EXPENSE	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	61.68
	512600	CIVIL LEAVE EXPENSE		25743019	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	468.70
	512600	CIVIL LEAVE EXPENSE	93.778	25743020	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	468.70
	512600	CIVIL LEAVE EXPENSE		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	336.01
	512600	CIVIL LEAVE EXPENSE	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	334.87
	512600	CIVIL LEAVE EXPENSE		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	276.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	828.93
	512600	CIVIL LEAVE EXPENSE		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	8.12
	512600	CIVIL LEAVE EXPENSE	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	24.36
	512600	CIVIL LEAVE EXPENSE		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	5.04
	512600	CIVIL LEAVE EXPENSE	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	15.27
	512600	CIVIL LEAVE EXPENSE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	39.63
	512600	CIVIL LEAVE EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	164.38
	512600	CIVIL LEAVE EXPENSE		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	400.15
	512600	CIVIL LEAVE EXPENSE	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	1,200.53
	512600	CIVIL LEAVE EXPENSE	93.778	25732276	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	82.45
	512600	CIVIL LEAVE EXPENSE		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	62.78
	512600	CIVIL LEAVE EXPENSE		25742143	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	4.56
	512600	CIVIL LEAVE EXPENSE	93.778	25742144	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	41.13
	512600	CIVIL LEAVE EXPENSE		25742129	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	1.49
	512600	CIVIL LEAVE EXPENSE	93.778	25742130	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	12.52
	512600	CIVIL LEAVE EXPENSE		25743025	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	17.13
	512600	CIVIL LEAVE EXPENSE	93.778	25743026	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	51.39
							0.00	0.00	0.00	7,544.75
	512700	INJURY LEAVE EXPENSE		25040047	DD ADMIN FFY16		0.00	0.00	0.00	348.98
	512700	INJURY LEAVE EXPENSE	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	348.98
	512700	INJURY LEAVE EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	67.77
	512700	INJURY LEAVE EXPENSE		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	184.19
	512700	INJURY LEAVE EXPENSE	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	552.34
							0.00	0.00	0.00	1,502.26
	512900	UNION ACTIVITY EXPENSE		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	8.99
	512900	UNION ACTIVITY EXPENSE	93.778	25744612	MLTC LINCOLN CSC @ 75%		0.00	0.00	0.00	28.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
							0.00	0.00	0.00	37.44
	515100	RETIREMENT PLANS EXPENSE		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	7,794.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	7,862.55
	515100	RETIREMENT PLANS EXPENSE		25010383	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	955.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25010384	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	2,864.88
	515100	RETIREMENT PLANS EXPENSE		25040047	DD ADMIN FFY16		0.00	0.00	0.00	58,672.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	58,336.73
	515100	RETIREMENT PLANS EXPENSE		25040049	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	4,948.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	5,088.22
	515100	RETIREMENT PLANS EXPENSE		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	835.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	2,505.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25520071	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	625.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25600066	MEDICAID IST ASSET/CON MGMT FY		0.00	0.00	0.00	5,388.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25620123	MEDICAID IST CUST SERV FY16		0.00	0.00	0.00	12,789.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25620124	MEDICAID IST CLIENT SVS FY16		0.00	0.00	0.00	2,807.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	24,406.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	4,490.99
	515100	RETIREMENT PLANS EXPENSE		25670118	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	2,009.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25670119	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	6,017.84
	515100	RETIREMENT PLANS EXPENSE		25670122	ICD-10 IMPL @75%		0.00	0.00	0.00	8.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25670123	ICD-10 IMPL @75%		0.00	0.00	0.00	76.44
	515100	RETIREMENT PLANS EXPENSE		25670124	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	5.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25670125	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	44.55
	515100	RETIREMENT PLANS EXPENSE		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	162.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25670127	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	1,458.80
	515100	RETIREMENT PLANS EXPENSE		25670128	ACA PS & E @90% FFY16		0.00	0.00	0.00	1,473.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25670129	ACA PS & E @90% FFY16		0.00	0.00	0.00	2,760.62
	515100	RETIREMENT PLANS EXPENSE		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	5,482.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	5,477.57
	515100	RETIREMENT PLANS EXPENSE		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	5,264.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	5,224.19
	515100	RETIREMENT PLANS EXPENSE		25732275	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	3,531.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25732276	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	3,906.24
	515100	RETIREMENT PLANS EXPENSE		25761003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	12,533.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25761004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	12,549.22
	515100	RETIREMENT PLANS EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	2,476.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	2,492.61
	515100	RETIREMENT PLANS EXPENSE		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	13,523.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	21,430.10
	515100	RETIREMENT PLANS EXPENSE		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	18,568.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	18,554.47
	515100	RETIREMENT PLANS EXPENSE		25744807	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	9,679.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25744808	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	10,164.34
	515100	RETIREMENT PLANS EXPENSE		25712304	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	1,621.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25712305	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	1,605.50
	515100	RETIREMENT PLANS EXPENSE		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,585.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,585.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	9,586.88
	515100	RETIREMENT PLANS EXPENSE		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	18.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	166.88
	515100	RETIREMENT PLANS EXPENSE		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	2,612.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	8,423.38
	515100	RETIREMENT PLANS EXPENSE		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	3,547.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25710913	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	4,018.89
	515100	RETIREMENT PLANS EXPENSE		25713300	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	13,224.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25713301	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	13,457.27
	515100	RETIREMENT PLANS EXPENSE		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	912.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	1,937.51
	515100	RETIREMENT PLANS EXPENSE		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	5,693.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	17,103.10
	515100	RETIREMENT PLANS EXPENSE		25745005	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	873.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25745006	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	873.35
	515100	RETIREMENT PLANS EXPENSE		25745007	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	4,212.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25745008	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	12,629.23
	515100	RETIREMENT PLANS EXPENSE		25745009	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	2,632.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25745010	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	7,907.67
	515100	RETIREMENT PLANS EXPENSE		25745011	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	5,184.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25745012	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	15,567.64
	515100	RETIREMENT PLANS EXPENSE		25712308	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	2,925.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25712309	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	8,767.14
	515100	RETIREMENT PLANS EXPENSE		25712310	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	3,614.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25712311	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	10,850.83
	515100	RETIREMENT PLANS EXPENSE		25712312	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	7,189.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25712313	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	7,188.48
	515100	RETIREMENT PLANS EXPENSE		25712314	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	4,203.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25712315	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	4,208.03
	515100	RETIREMENT PLANS EXPENSE		25712316	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	2,698.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25712317	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	2,695.77
	515100	RETIREMENT PLANS EXPENSE		25712330	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	667.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25712331	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	667.57
	515100	RETIREMENT PLANS EXPENSE		25715039	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	1,914.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25715040	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	5,746.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25720177	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	12,744.50
	515100	RETIREMENT PLANS EXPENSE		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	793.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	793.28
	515100	RETIREMENT PLANS EXPENSE		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	7,076.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	7,070.33
	515100	RETIREMENT PLANS EXPENSE		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	10,193.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	10,118.54
	515100	RETIREMENT PLANS EXPENSE		25731259	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	2,486.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25731260	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	7,454.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25731293	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	13,541.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	13,540.92
	515100	RETIREMENT PLANS EXPENSE		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	2,376.46
	515100	RETIREMENT PLANS EXPENSE	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	2,375.52
	515100	RETIREMENT PLANS EXPENSE		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	8,636.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	8,633.72
	515100	RETIREMENT PLANS EXPENSE		25731265	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	5,861.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25731266	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	5,674.02
	515100	RETIREMENT PLANS EXPENSE		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	5,907.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	17,521.52
	515100	RETIREMENT PLANS EXPENSE		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	3,825.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	3,827.00
	515100	RETIREMENT PLANS EXPENSE		25761001	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	3,427.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25761002	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	3,424.32
	515100	RETIREMENT PLANS EXPENSE		25761005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	10,204.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25761006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	10,201.64
	515100	RETIREMENT PLANS EXPENSE		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,621.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,617.23
	515100	RETIREMENT PLANS EXPENSE		25742123	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	361.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25742124	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	2,597.51
	515100	RETIREMENT PLANS EXPENSE		25742127	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	156.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25742128	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	1,447.64
	515100	RETIREMENT PLANS EXPENSE		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	1,396.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	12,542.93
	515100	RETIREMENT PLANS EXPENSE		25742133	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	984.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25742134	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	2,948.73
	515100	RETIREMENT PLANS EXPENSE		25742141	MDRP @ 90% FFY16		0.00	0.00	0.00	1,006.67
	515100	RETIREMENT PLANS EXPENSE		25742145	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	1.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25742146	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	13.38
	515100	RETIREMENT PLANS EXPENSE		25743019	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	2,736.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25743020	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	2,736.34
	515100	RETIREMENT PLANS EXPENSE		25743021	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	10,400.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25743022	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	10,395.59
	515100	RETIREMENT PLANS EXPENSE		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	7,147.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	7,163.17
	515100	RETIREMENT PLANS EXPENSE		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	53,959.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	161,412.49
	515100	RETIREMENT PLANS EXPENSE		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	28,933.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	86,783.93
	515100	RETIREMENT PLANS EXPENSE		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	48.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	49.04
	515100	RETIREMENT PLANS EXPENSE		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	36,295.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25744412	MLTC LEXINGTON CSC @ 75%		0.00	0.00	0.00	108,226.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	515100	RETIREMENT PLANS EXPENSE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	55,619.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	172,408.13
	515100	RETIREMENT PLANS EXPENSE		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	64,982.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	193,411.64
	515100	RETIREMENT PLANS EXPENSE		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	1,070.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	1,068.17
	515100	RETIREMENT PLANS EXPENSE		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	2,590.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	2,589.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25750299	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	2,854.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25750300	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	12,716.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25770113	MEDICAID FINANCE SUPPORT FY16		0.00	0.00	0.00	3,556.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25770453	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25770454	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	2.63
	515100	RETIREMENT PLANS EXPENSE		25731261	ADMIN @50%- NEBMAC SALARIES FF		0.00	0.00	0.00	227.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25550815	S&C LTC ALF W ML MCD FF SUP 9/		0.00	0.00	0.00	121.98
	515100	RETIREMENT PLANS EXPENSE		25550816	S&C LTC ALF W ML MCD GF SUP 9/		0.00	0.00	0.00	121.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25550818	S&C LTC ALF W ML MCD FF CLR 9/		0.00	0.00	0.00	27.87
	515100	RETIREMENT PLANS EXPENSE		25550819	LTC ALF W ML MCD GF CLR 9/16		0.00	0.00	0.00	27.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	2,158.60
	515100	RETIREMENT PLANS EXPENSE		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	2,158.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	5,081.96
	515100	RETIREMENT PLANS EXPENSE		25760001	ADMIN @ 50% POLCY & COMM		0.00	0.00	0.00	5,082.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	515100	RETIREMENT PLANS EXPENSE		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	13,384.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	13,776.03
	515100	RETIREMENT PLANS EXPENSE		25732293	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	2,350.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25732294	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	2,775.96
	515100	RETIREMENT PLANS EXPENSE		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	3,156.75
	515100	RETIREMENT PLANS EXPENSE		25742125	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	269.22
	515100	RETIREMENT PLANS EXPENSE		25742135	ACA PS & E @90% FFY16		0.00	0.00	0.00	2,108.89
	515100	RETIREMENT PLANS EXPENSE		25742143	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	676.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25742144	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	6,042.33
	515100	RETIREMENT PLANS EXPENSE		25770451	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	14.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25770452	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	141.81
	515100	RETIREMENT PLANS EXPENSE		25742129	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	41.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25742130	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	377.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25742136	ACA PS & E @90% FFY16		0.00	0.00	0.00	4,098.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25742126	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	2,922.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25550804	S&C LTC NA REG MCD FF ADM SUP		0.00	0.00	0.00	186.32
	515100	RETIREMENT PLANS EXPENSE		25550805	S&C LTC NA REG MCD GF ADM SUP		0.00	0.00	0.00	186.64
	515100	RETIREMENT PLANS EXPENSE		25551200	SUR&CRT WAIVER PROG 50%FFY16		0.00	0.00	0.00	13.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25551201	SUR&CRT WAIVER PROG 50%FFY16		0.00	0.00	0.00	14.32
	515100	RETIREMENT PLANS EXPENSE		25551202	SUR&CRT WAIVER CLER 50%FFY16		0.00	0.00	0.00	1.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25551203	SUR&CRT WAIVER CLER 50%FFY16		0.00	0.00	0.00	1.54
	515100	RETIREMENT PLANS EXPENSE		25550809	S&C LTC NA REG MCD GF ADM CLR		0.00	0.00	0.00	1,144.04
	515100	RETIREMENT PLANS EXPENSE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	440.05
	515100	RETIREMENT PLANS EXPENSE		25551032	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	81.75
	515100	RETIREMENT PLANS EXPENSE		25551035	S&C LTC NA INV MCD GF ADM		0.00	0.00	0.00	756.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRV					
	515100	RETIREMENT PLANS EXPENSE	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	1,205.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25551031	S&C LTC NA INV MCD FF SUP 9/16		0.00	0.00	0.00	86.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25551034	S&C LTC NA INV MCD FF SRV 9/16		0.00	0.00	0.00	800.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25551179	S&C LTC NA GEN MCD FF SUP 9/16		0.00	0.00	0.00	516.22
	515100	RETIREMENT PLANS EXPENSE		25551180	S&C LTC NA GEN MCD GF SUP 9/16		0.00	0.00	0.00	516.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25551183	S&C LTC NA GEN MCD FF CLR 9/16		0.00	0.00	0.00	9.88
	515100	RETIREMENT PLANS EXPENSE		25551184	S&C LTC NA GEN MCD GF CLR 9/16		0.00	0.00	0.00	9.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25551187	S&C LTC NA GEN MCD FF SRV 9/16		0.00	0.00	0.00	188.36
	515100	RETIREMENT PLANS EXPENSE		25551188	S&C LTC NA GEN MCD GF SRV 9/16		0.00	0.00	0.00	180.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	427.64
	515100	RETIREMENT PLANS EXPENSE		25670135	MDRP @ 90% FFY16		0.00	0.00	0.00	.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25670136	MDRP @ 90% FFY16		0.00	0.00	0.00	3.48
	515100	RETIREMENT PLANS EXPENSE		25770109	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	43.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25770110	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	128.10
	515100	RETIREMENT PLANS EXPENSE		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	11,224.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	11,224.51
	515100	RETIREMENT PLANS EXPENSE		25731051	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	2,938.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25731052	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	2,938.06
	515100	RETIREMENT PLANS EXPENSE		25745018	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	2,560.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25745019	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	2,561.24
	515100	RETIREMENT PLANS EXPENSE		25743025	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	13.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25743026	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	39.54
	515100	RETIREMENT PLANS EXPENSE		25742149	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	188.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25742150	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	1,688.34
	515100	RETIREMENT PLANS EXPENSE		25743027	ADMIN @75%-QLTY DATA ANLYTCS		0.00	0.00	0.00	3.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25743028	ADMIN @75%-QLTY DT ANLTCS FFY1		0.00	0.00	0.00	9.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25010092	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	2,877.71
	515100	RETIREMENT PLANS EXPENSE		25010095	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	2,877.73
	515100	RETIREMENT PLANS EXPENSE		25742157	ENROLL BROKER IMP @10% FFY16		0.00	0.00	0.00	11.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25742158	ENROLL BROKER IMP @90% FFY16		0.00	0.00	0.00	102.36
	515100	RETIREMENT PLANS EXPENSE		25520079	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	132.43
	515100	RETIREMENT PLANS EXPENSE		25720189	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	2,334.00
	515100	RETIREMENT PLANS EXPENSE		25750326	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	1,887.64
	515100	RETIREMENT PLANS EXPENSE		25750325	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	467.43
							0.00	0.00	0.00	1,921,304.59
	515200	FICA EXPENSE		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	7,810.24
	515200	FICA EXPENSE	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	7,880.24
	515200	FICA EXPENSE		25010383	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	663.14
	515200	FICA EXPENSE	93.778	25010384	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	1,993.81
	515200	FICA EXPENSE		25040047	DD ADMIN FFY16		0.00	0.00	0.00	54,480.12
	515200	FICA EXPENSE	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	54,168.92
	515200	FICA EXPENSE		25040049	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	4,846.21
	515200	FICA EXPENSE	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	4,985.28
	515200	FICA EXPENSE		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	727.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	2,180.61
	515200	FICA EXPENSE	93.778	25520071	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	589.09
	515200	FICA EXPENSE	93.778	25600066	MEDICAID IST ASSET/CON MGMT FY		0.00	0.00	0.00	4,917.32
	515200	FICA EXPENSE	93.778	25620123	MEDICAID IST CUST SERV FY16		0.00	0.00	0.00	12,282.24
	515200	FICA EXPENSE	93.778	25620124	MEDICAID IST CLIENT SVS FY16		0.00	0.00	0.00	2,740.98
	515200	FICA EXPENSE	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	23,690.78
	515200	FICA EXPENSE	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	4,198.07
	515200	FICA EXPENSE		25670118	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	1,900.82
	515200	FICA EXPENSE	93.778	25670119	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	5,690.93
	515200	FICA EXPENSE		25670122	ICD-10 IMPL @75%		0.00	0.00	0.00	8.15
	515200	FICA EXPENSE	93.778	25670123	ICD-10 IMPL @75%		0.00	0.00	0.00	72.92
	515200	FICA EXPENSE		25670124	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	5.67
	515200	FICA EXPENSE	93.778	25670125	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	43.49
	515200	FICA EXPENSE		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	156.44
	515200	FICA EXPENSE	93.778	25670127	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	1,408.06
	515200	FICA EXPENSE		25670128	ACA PS & E @90% FFY16		0.00	0.00	0.00	1,423.44
	515200	FICA EXPENSE	93.778	25670129	ACA PS & E @90% FFY16		0.00	0.00	0.00	2,642.84
	515200	FICA EXPENSE		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	5,219.12
	515200	FICA EXPENSE	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	5,218.13
	515200	FICA EXPENSE		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	4,993.20
	515200	FICA EXPENSE	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	4,979.54
	515200	FICA EXPENSE		25732275	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	3,448.58
	515200	FICA EXPENSE	93.778	25732276	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	3,807.33
	515200	FICA EXPENSE		25761003	ADMIN @50%-ELGBLTY PRGRM		0.00	0.00	0.00	11,546.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACRCY					
	515200	FICA EXPENSE	93.778	25761004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	11,543.91
	515200	FICA EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	2,360.77
	515200	FICA EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	2,375.26
	515200	FICA EXPENSE		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	12,650.22
	515200	FICA EXPENSE	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	19,919.39
	515200	FICA EXPENSE		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	17,190.40
	515200	FICA EXPENSE	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	17,186.47
	515200	FICA EXPENSE		25744807	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	9,168.97
	515200	FICA EXPENSE	93.778	25744808	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	9,626.29
	515200	FICA EXPENSE		25712304	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	1,638.54
	515200	FICA EXPENSE	93.778	25712305	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	1,622.37
	515200	FICA EXPENSE		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,539.94
	515200	FICA EXPENSE	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	1,538.45
	515200	FICA EXPENSE	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	9,074.97
	515200	FICA EXPENSE		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	17.98
	515200	FICA EXPENSE	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	162.82
	515200	FICA EXPENSE		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	2,529.24
	515200	FICA EXPENSE	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	8,137.70
	515200	FICA EXPENSE		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	3,513.97
	515200	FICA EXPENSE	93.778	25710913	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	3,973.19
	515200	FICA EXPENSE		25713300	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	12,145.11
	515200	FICA EXPENSE	93.778	25713301	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	12,358.08
	515200	FICA EXPENSE		25745001	ADMIN @75%-MED CLAIMS		0.00	0.00	0.00	862.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	515200	FICA EXPENSE	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	1,842.29
	515200	FICA EXPENSE		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	5,276.14
	515200	FICA EXPENSE	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	15,812.65
	515200	FICA EXPENSE		25745005	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	780.79
	515200	FICA EXPENSE	93.778	25745006	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	780.08
	515200	FICA EXPENSE		25745007	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,892.42
	515200	FICA EXPENSE	93.778	25745008	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	11,664.51
	515200	FICA EXPENSE		25745009	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	2,451.79
	515200	FICA EXPENSE	93.778	25745010	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	7,353.37
	515200	FICA EXPENSE		25745011	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	4,782.49
	515200	FICA EXPENSE	93.778	25745012	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	14,337.32
	515200	FICA EXPENSE		25712308	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	2,573.33
	515200	FICA EXPENSE	93.778	25712309	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	7,710.82
	515200	FICA EXPENSE		25712310	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	3,284.58
	515200	FICA EXPENSE	93.778	25712311	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	9,851.55
	515200	FICA EXPENSE		25712312	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	7,025.41
	515200	FICA EXPENSE	93.778	25712313	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	7,023.80
	515200	FICA EXPENSE		25712314	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	4,080.99
	515200	FICA EXPENSE	93.778	25712315	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	4,081.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25712316	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	2,676.41
	515200	FICA EXPENSE	93.778	25712317	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	2,677.43
	515200	FICA EXPENSE		25712330	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	618.17
	515200	FICA EXPENSE	93.778	25712331	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	618.42
	515200	FICA EXPENSE		25715039	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	1,825.50
	515200	FICA EXPENSE	93.778	25715040	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	5,474.54
	515200	FICA EXPENSE	93.778	25720177	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	11,710.89
	515200	FICA EXPENSE		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	787.33
	515200	FICA EXPENSE	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	787.29
	515200	FICA EXPENSE		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	6,814.79
	515200	FICA EXPENSE	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	6,816.52
	515200	FICA EXPENSE		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	9,904.15
	515200	FICA EXPENSE	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	9,826.99
	515200	FICA EXPENSE		25731259	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	2,269.88
	515200	FICA EXPENSE	93.778	25731260	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	6,804.66
	515200	FICA EXPENSE		25731293	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	12,850.71
	515200	FICA EXPENSE	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	12,848.54
	515200	FICA EXPENSE		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	2,244.74
	515200	FICA EXPENSE	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	2,243.77
	515200	FICA EXPENSE		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	8,263.82
	515200	FICA EXPENSE	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	8,263.15
	515200	FICA EXPENSE		25731265	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	5,445.98
	515200	FICA EXPENSE	93.778	25731266	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	5,281.97
	515200	FICA EXPENSE		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	5,777.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	17,116.13
	515200	FICA EXPENSE		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	3,794.94
	515200	FICA EXPENSE	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	3,793.94
	515200	FICA EXPENSE		25761001	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	3,157.61
	515200	FICA EXPENSE	93.778	25761002	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	3,157.02
	515200	FICA EXPENSE		25761005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	9,745.76
	515200	FICA EXPENSE	93.778	25761006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	9,760.14
	515200	FICA EXPENSE		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,436.09
	515200	FICA EXPENSE	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	2,434.41
	515200	FICA EXPENSE		25742123	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	348.77
	515200	FICA EXPENSE	93.778	25742124	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	2,509.52
	515200	FICA EXPENSE		25742127	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	146.79
	515200	FICA EXPENSE	93.778	25742128	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	1,335.39
	515200	FICA EXPENSE		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	1,292.92
	515200	FICA EXPENSE	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	11,627.16
	515200	FICA EXPENSE		25742133	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	945.99
	515200	FICA EXPENSE	93.778	25742134	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	2,834.80
	515200	FICA EXPENSE		25742141	MDRP @ 90% FFY16		0.00	0.00	0.00	943.54
	515200	FICA EXPENSE		25742145	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	1.30
	515200	FICA EXPENSE	93.778	25742146	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	12.12
	515200	FICA EXPENSE		25743019	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	2,564.29
	515200	FICA EXPENSE	93.778	25743020	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	2,563.10
	515200	FICA EXPENSE		25743021	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	9,638.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25743022	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	9,633.64
	515200	FICA EXPENSE		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	6,731.08
	515200	FICA EXPENSE	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	6,747.66
	515200	FICA EXPENSE		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	50,241.19
	515200	FICA EXPENSE	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	150,374.45
	515200	FICA EXPENSE		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	26,942.03
	515200	FICA EXPENSE	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	80,855.10
	515200	FICA EXPENSE		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	45.00
	515200	FICA EXPENSE	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	45.04
	515200	FICA EXPENSE		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	33,563.73
	515200	FICA EXPENSE	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	100,168.95
	515200	FICA EXPENSE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	51,111.02
	515200	FICA EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	158,328.97
	515200	FICA EXPENSE		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	61,494.59
	515200	FICA EXPENSE	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	183,054.94
	515200	FICA EXPENSE		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	959.19
	515200	FICA EXPENSE	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	958.02
	515200	FICA EXPENSE		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	2,382.79
	515200	FICA EXPENSE	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	2,383.20
	515200	FICA EXPENSE	93.778	25750299	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	2,726.67
	515200	FICA EXPENSE	93.778	25750300	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	12,496.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25770113	MEDICAID FINANCE SUPPORT FY16		0.00	0.00	0.00	3,225.22
	515200	FICA EXPENSE	93.778	25770453	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	.27
	515200	FICA EXPENSE	93.778	25770454	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	2.58
	515200	FICA EXPENSE		25731261	ADMIN @50%- NEBMAC SALARIES FF		0.00	0.00	0.00	211.32
	515200	FICA EXPENSE	93.778	25550815	S&C LTC ALF W ML MCD FF SUP 9/		0.00	0.00	0.00	114.87
	515200	FICA EXPENSE		25550816	S&C LTC ALF W ML MCD GF SUP 9/		0.00	0.00	0.00	114.87
	515200	FICA EXPENSE	93.778	25550818	S&C LTC ALF W ML MCD FF CLR 9/		0.00	0.00	0.00	25.84
	515200	FICA EXPENSE		25550819	LTC ALF W ML MCD GF CLR 9/16		0.00	0.00	0.00	25.84
	515200	FICA EXPENSE	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	2,048.45
	515200	FICA EXPENSE		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	2,048.58
	515200	FICA EXPENSE	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	4,888.61
	515200	FICA EXPENSE		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	4,888.52
	515200	FICA EXPENSE		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	12,215.94
	515200	FICA EXPENSE	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	12,589.05
	515200	FICA EXPENSE		25732293	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	2,237.92
	515200	FICA EXPENSE	93.778	25732294	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	2,642.29
	515200	FICA EXPENSE		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	2,995.36
	515200	FICA EXPENSE		25742125	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	250.80
	515200	FICA EXPENSE		25742135	ACA PS & E @90% FFY16		0.00	0.00	0.00	1,915.91
	515200	FICA EXPENSE		25742143	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	671.86
	515200	FICA EXPENSE	93.778	25742144	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	5,989.03
	515200	FICA EXPENSE		25770451	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	13.75
	515200	FICA EXPENSE	93.778	25770452	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	138.32
	515200	FICA EXPENSE		25742129	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	39.95
	515200	FICA EXPENSE	93.778	25742130	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	367.39
	515200	FICA EXPENSE	93.778	25742136	ACA PS & E @90% FFY16		0.00	0.00	0.00	3,754.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25742126	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	2,723.09
	515200	FICA EXPENSE	93.778	25550804	S&C LTC NA REG MCD FF ADM SUP		0.00	0.00	0.00	180.59
	515200	FICA EXPENSE		25550805	S&C LTC NA REG MCD GF ADM SUP		0.00	0.00	0.00	180.87
	515200	FICA EXPENSE		25551200	SUR&CRT WAIVER PROG 50%FFY16		0.00	0.00	0.00	12.71
	515200	FICA EXPENSE	93.778	25551201	SUR&CRT WAIVER PROG 50%FFY16		0.00	0.00	0.00	13.84
	515200	FICA EXPENSE		25551202	SUR&CRT WAIVER CLER 50%FFY16		0.00	0.00	0.00	1.30
	515200	FICA EXPENSE	93.778	25551203	SUR&CRT WAIVER CLER 50%FFY16		0.00	0.00	0.00	1.17
	515200	FICA EXPENSE		25550809	S&C LTC NA REG MCD GF ADM CLR		0.00	0.00	0.00	1,047.34
	515200	FICA EXPENSE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	417.21
	515200	FICA EXPENSE		25551032	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	80.21
	515200	FICA EXPENSE		25551035	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	721.16
	515200	FICA EXPENSE	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	1,103.49
	515200	FICA EXPENSE	93.778	25551031	S&C LTC NA INV MCD FF SUP 9/16		0.00	0.00	0.00	85.25
	515200	FICA EXPENSE	93.778	25551034	S&C LTC NA INV MCD FF SRV 9/16		0.00	0.00	0.00	764.56
	515200	FICA EXPENSE	93.778	25551179	S&C LTC NA GEN MCD FF SUP 9/16		0.00	0.00	0.00	504.61
	515200	FICA EXPENSE		25551180	S&C LTC NA GEN MCD GF SUP 9/16		0.00	0.00	0.00	504.61
	515200	FICA EXPENSE	93.778	25551183	S&C LTC NA GEN MCD FF CLR 9/16		0.00	0.00	0.00	9.11
	515200	FICA EXPENSE		25551184	S&C LTC NA GEN MCD GF CLR 9/16		0.00	0.00	0.00	9.11
	515200	FICA EXPENSE	93.778	25551187	S&C LTC NA GEN MCD FF SRV 9/16		0.00	0.00	0.00	178.48
	515200	FICA EXPENSE		25551188	S&C LTC NA GEN MCD GF SRV		0.00	0.00	0.00	170.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515200	FICA EXPENSE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	405.69
	515200	FICA EXPENSE		25670135	MDRP @ 90% FFY16		0.00	0.00	0.00	.36
	515200	FICA EXPENSE	93.778	25670136	MDRP @ 90% FFY16		0.00	0.00	0.00	3.40
	515200	FICA EXPENSE		25770109	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	41.66
	515200	FICA EXPENSE	93.778	25770110	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	124.01
	515200	FICA EXPENSE		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	10,543.66
	515200	FICA EXPENSE	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	10,547.26
	515200	FICA EXPENSE		25731051	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	2,689.37
	515200	FICA EXPENSE	93.778	25731052	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	2,689.71
	515200	FICA EXPENSE		25745018	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	2,428.79
	515200	FICA EXPENSE	93.778	25745019	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	2,429.12
	515200	FICA EXPENSE		25743025	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	12.80
	515200	FICA EXPENSE	93.778	25743026	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	38.36
	515200	FICA EXPENSE		25742149	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	174.98
	515200	FICA EXPENSE	93.778	25742150	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	1,575.24
	515200	FICA EXPENSE		25743027	ADMIN @75%-QLTY DATA ANLYTCS		0.00	0.00	0.00	3.22
	515200	FICA EXPENSE	93.778	25743028	ADMIN @75%-QLTY DT ANLTCS FFY1		0.00	0.00	0.00	9.62
	515200	FICA EXPENSE	93.778	25010092	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	2,697.77
	515200	FICA EXPENSE		25010095	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	2,697.57
	515200	FICA EXPENSE		25742157	ENROLL BROKER IMP @10% FFY16		0.00	0.00	0.00	11.05
	515200	FICA EXPENSE	93.778	25742158	ENROLL BROKER IMP @90% FFY16		0.00	0.00	0.00	99.83
	515200	FICA EXPENSE		25520079	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	128.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25720189	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	2,161.42
	515200	FICA EXPENSE		25750326	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	1,869.80
	515200	FICA EXPENSE		25750325	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	450.82
							0.00	0.00	0.00	1,798,660.27
	515400	LIFE & ACCIDENT INS EXP		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	13.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	15.75
	515400	LIFE & ACCIDENT INS EXP		25010383	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25010384	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP		25040047	DD ADMIN FFY16		0.00	0.00	0.00	177.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	188.03
	515400	LIFE & ACCIDENT INS EXP		25040049	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	10.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	1.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	6.69
	515400	LIFE & ACCIDENT INS EXP	93.778	25520071	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25600066	MEDICAID IST ASSET/CON MGMT FY		0.00	0.00	0.00	17.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25620123	MEDICAID IST CUST SERV FY16		0.00	0.00	0.00	22.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25620124	MEDICAID IST CLIENT SVS FY16		0.00	0.00	0.00	11.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	53.16
	515400	LIFE & ACCIDENT INS EXP	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	11.04
	515400	LIFE & ACCIDENT INS EXP		25670118	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	4.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25670119	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	15.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25670123	ICD-10 IMPL @75%		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25670125	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25670127	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	3.34
	515400	LIFE & ACCIDENT INS EXP		25670128	ACA PS & E @90% FFY16		0.00	0.00	0.00	3.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25670129	ACA PS & E @90% FFY16		0.00	0.00	0.00	9.14
	515400	LIFE & ACCIDENT INS EXP		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	21.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	25.73
	515400	LIFE & ACCIDENT INS EXP		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	8.99
	515400	LIFE & ACCIDENT INS EXP	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	10.21
	515400	LIFE & ACCIDENT INS EXP		25732275	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	8.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25732276	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	12.12
	515400	LIFE & ACCIDENT INS EXP		25761003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	39.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25761004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	51.04
	515400	LIFE & ACCIDENT INS EXP		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	6.44
	515400	LIFE & ACCIDENT INS EXP		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	67.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	131.06
	515400	LIFE & ACCIDENT INS EXP		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	68.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	76.41
	515400	LIFE & ACCIDENT INS EXP		25744807	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	19.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25744808	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	24.13
	515400	LIFE & ACCIDENT INS EXP		25712304	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	5.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25712305	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	7.22
	515400	LIFE & ACCIDENT INS EXP		25715041	ADMIN @50% MED PRES DRG		0.00	0.00	0.00	4.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT FY					
	515400	LIFE & ACCIDENT INS EXP	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	6.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	18.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	7.49
	515400	LIFE & ACCIDENT INS EXP	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	26.47
	515400	LIFE & ACCIDENT INS EXP		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	3.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25710913	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	5.63
	515400	LIFE & ACCIDENT INS EXP		25713300	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	32.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25713301	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	44.16
	515400	LIFE & ACCIDENT INS EXP		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	2.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	5.45
	515400	LIFE & ACCIDENT INS EXP		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	19.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	72.98
	515400	LIFE & ACCIDENT INS EXP		25745005	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	5.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25745006	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	6.32
	515400	LIFE & ACCIDENT INS EXP		25745007	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	20.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25745008	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	65.61
	515400	LIFE & ACCIDENT INS EXP		25745009	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	9.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25745010	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	36.73
	515400	LIFE & ACCIDENT INS EXP		25745011	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	21.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25745012	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	76.93
	515400	LIFE & ACCIDENT INS EXP		25712308	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	9.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25712309	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	31.33
	515400	LIFE & ACCIDENT INS EXP		25712310	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	13.75
	515400	LIFE & ACCIDENT INS EXP	93.778	25712311	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	51.15
	515400	LIFE & ACCIDENT INS EXP		25712312	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	24.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25712313	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	32.98
	515400	LIFE & ACCIDENT INS EXP		25712314	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	9.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25712315	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP		25712316	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	9.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25712317	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	13.16
	515400	LIFE & ACCIDENT INS EXP		25712330	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25712331	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP		25715039	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25715040	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	8.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25720177	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	43.00
	515400	LIFE & ACCIDENT INS EXP		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXP		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	18.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	23.80
	515400	LIFE & ACCIDENT INS EXP		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	27.47
	515400	LIFE & ACCIDENT INS EXP	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	34.84
	515400	LIFE & ACCIDENT INS EXP		25731259	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	4.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25731260	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	16.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25731293	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	37.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	47.78
	515400	LIFE & ACCIDENT INS EXP		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	6.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	8.82
	515400	LIFE & ACCIDENT INS EXP		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	26.72
	515400	LIFE & ACCIDENT INS EXP	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	35.57
	515400	LIFE & ACCIDENT INS EXP		25731265	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	12.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25731266	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	15.36
	515400	LIFE & ACCIDENT INS EXP		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	11.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	42.66
	515400	LIFE & ACCIDENT INS EXP		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	8.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	10.90
	515400	LIFE & ACCIDENT INS EXP		25761001	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	8.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25761002	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	9.74
	515400	LIFE & ACCIDENT INS EXP		25761005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	30.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25761006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	35.02
	515400	LIFE & ACCIDENT INS EXP		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	9.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	10.74
	515400	LIFE & ACCIDENT INS EXP		25742123	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25742124	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	9.40
	515400	LIFE & ACCIDENT INS EXP		25742127	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25742128	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	4.64
	515400	LIFE & ACCIDENT INS EXP		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	39.59
	515400	LIFE & ACCIDENT INS EXP		25742133	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	1.88
	515400	LIFE & ACCIDENT INS EXP	93.778	25742134	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	7.10
	515400	LIFE & ACCIDENT INS EXP		25742141	MDRP @ 90% FFY16		0.00	0.00	0.00	3.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25742146	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25743019	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	5.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25743020	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	6.71
	515400	LIFE & ACCIDENT INS EXP		25743021	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	30.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25743022	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	35.06
	515400	LIFE & ACCIDENT INS EXP		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	22.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	28.70
	515400	LIFE & ACCIDENT INS EXP		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	9.58-
	515400	LIFE & ACCIDENT INS EXP	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	95.89
	515400	LIFE & ACCIDENT INS EXP		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	98.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	357.36
	515400	LIFE & ACCIDENT INS EXP		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	131.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	461.54
	515400	LIFE & ACCIDENT INS EXP		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	190.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	733.02
	515400	LIFE & ACCIDENT INS EXP		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	244.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	829.33
	515400	LIFE & ACCIDENT INS EXP		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	4.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	5.50
	515400	LIFE & ACCIDENT INS EXP		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	9.41
	515400	LIFE & ACCIDENT INS EXP	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	10.57
	515400	LIFE & ACCIDENT INS EXP	93.778	25750299	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	7.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25750300	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	26.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25770113	MEDICAID FINANCE SUPPORT FY16		0.00	0.00	0.00	11.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25770454	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25731261	ADMIN @50%- NEBMAC SALARIES FF		0.00	0.00	0.00	1.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25550815	S&C LTC ALF W ML MCD FF SUP 9/		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25550816	S&C LTC ALF W ML MCD GF SUP 9/		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25550818	S&C LTC ALF W ML MCD FF CLR 9/		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		25550819	LTC ALF W ML MCD GF CLR 9/16		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	4.89
	515400	LIFE & ACCIDENT INS EXP		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	4.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	12.48
	515400	LIFE & ACCIDENT INS EXP		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	9.48
	515400	LIFE & ACCIDENT INS EXP		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	39.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	45.63
	515400	LIFE & ACCIDENT INS EXP		25732293	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	7.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25732294	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	11.30
	515400	LIFE & ACCIDENT INS EXP		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	5.08
	515400	LIFE & ACCIDENT INS EXP		25742125	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25742135	ACA PS & E @90% FFY16		0.00	0.00	0.00	5.49
	515400	LIFE & ACCIDENT INS EXP		25742143	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25742144	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	16.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25770452	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25742130	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	1.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25742136	ACA PS & E @90% FFY16		0.00	0.00	0.00	15.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25742126	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	9.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25550804	S&C LTC NA REG MCD FF ADM SUP		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP		25550805	S&C LTC NA REG MCD GF ADM SUP		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	93.778	25551203	SUR&CRT WAIVER CLER 50%FFY16		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25550809	S&C LTC NA REG MCD GF ADM CLR		0.00	0.00	0.00	4.61
	515400	LIFE & ACCIDENT INS EXP		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP		25551035	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	1.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	4.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25551031	S&C LTC NA INV MCD FF SUP 9/16		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25551034	S&C LTC NA INV MCD FF SRV 9/16		0.00	0.00	0.00	1.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25551179	S&C LTC NA GEN MCD FF SUP 9/16		0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP		25551180	S&C LTC NA GEN MCD GF SUP 9/16		0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25551183	S&C LTC NA GEN MCD FF CLR 9/16		0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25551184	S&C LTC NA GEN MCD GF CLR 9/16		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25551187	S&C LTC NA GEN MCD FF SRV 9/16		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP		25551188	S&C LTC NA GEN MCD GF SRV 9/16		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	1.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25670136	MDRP @ 90% FFY16		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25770109	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25770110	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	29.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	37.11
	515400	LIFE & ACCIDENT INS EXP		25731051	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	8.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25731052	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	10.63
	515400	LIFE & ACCIDENT INS EXP		25745018	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	6.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25745019	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	8.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25743026	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25742150	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	4.92
	515400	LIFE & ACCIDENT INS EXP		25743027	ADMIN @75%-QLTY DATA ANLYTCS		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25743028	ADMIN @75%-QLTY DT ANLTCS FFY1		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25010092	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	5.04
	515400	LIFE & ACCIDENT INS EXP		25010095	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25742158	ENROLL BROKER IMP @90% FFY16		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP		25520079	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP		25720189	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	6.73
	515400	LIFE & ACCIDENT INS EXP		25750326	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	3.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25750325	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	1.09
							0.00	0.00	0.00	6,169.98
	515500	HEALTH INSURANCE EXPENSE		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	4,938.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	4,980.35
	515500	HEALTH INSURANCE EXPENSE		25010383	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	609.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25010384	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	1,824.63
	515500	HEALTH INSURANCE EXPENSE		25040047	DD ADMIN FFY16		0.00	0.00	0.00	173,132.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	171,658.36
	515500	HEALTH INSURANCE EXPENSE		25040049	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	5,852.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	6,026.16
	515500	HEALTH INSURANCE EXPENSE		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	2,024.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	6,069.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25520071	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	2,085.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25600066	MEDICAID IST ASSET/CON MGMT FY		0.00	0.00	0.00	12,595.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25620123	MEDICAID IST CUST SERV FY16		0.00	0.00	0.00	26,509.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25620124	MEDICAID IST CLIENT SVS FY16		0.00	0.00	0.00	4,733.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	36,023.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	15,044.58
	515500	HEALTH INSURANCE EXPENSE		25670118	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	3,506.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25670119	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	10,504.15
	515500	HEALTH INSURANCE EXPENSE		25670122	ICD-10 IMPL @75%		0.00	0.00	0.00	21.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25670123	ICD-10 IMPL @75%		0.00	0.00	0.00	199.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25670124	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	7.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25670125	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	67.34
	515500	HEALTH INSURANCE EXPENSE		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	285.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25670127	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	2,564.25
	515500	HEALTH INSURANCE EXPENSE		25670128	ACA PS & E @90% FFY16		0.00	0.00	0.00	2,627.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25670129	ACA PS & E @90% FFY16		0.00	0.00	0.00	5,188.07
	515500	HEALTH INSURANCE EXPENSE		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	11,835.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	11,830.08
	515500	HEALTH INSURANCE EXPENSE		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	12,997.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	11,949.02
	515500	HEALTH INSURANCE EXPENSE		25732275	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	4,654.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25732276	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	5,493.62
	515500	HEALTH INSURANCE EXPENSE		25761003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	38,073.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25761004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	38,065.11
	515500	HEALTH INSURANCE EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	4,048.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	4,068.41
	515500	HEALTH INSURANCE EXPENSE		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	39,666.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	66,070.78
	515500	HEALTH INSURANCE EXPENSE		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	48,669.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	48,654.93
	515500	HEALTH INSURANCE EXPENSE		25744807	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	19,038.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25744808	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	20,599.67
	515500	HEALTH INSURANCE EXPENSE		25712304	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	948.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25712305	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	938.68
	515500	HEALTH INSURANCE EXPENSE		25715041	ADMIN @50% MED PRES DRG		0.00	0.00	0.00	2,551.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT FY					
	515500	HEALTH INSURANCE EXPENSE	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	2,550.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	18,273.91
	515500	HEALTH INSURANCE EXPENSE		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	9.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	82.04
	515500	HEALTH INSURANCE EXPENSE		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	3,959.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	13,055.66
	515500	HEALTH INSURANCE EXPENSE		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	2,337.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25710913	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	3,169.85
	515500	HEALTH INSURANCE EXPENSE		25713300	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	32,863.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25713301	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	33,657.09
	515500	HEALTH INSURANCE EXPENSE		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	2,466.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	4,838.43
	515500	HEALTH INSURANCE EXPENSE		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	19,670.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	58,970.07
	515500	HEALTH INSURANCE EXPENSE		25745005	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,776.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25745006	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	3,775.54
	515500	HEALTH INSURANCE EXPENSE		25745007	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	14,459.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25745008	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	43,345.23
	515500	HEALTH INSURANCE EXPENSE		25745009	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	8,743.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25745010	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	26,217.03
	515500	HEALTH INSURANCE EXPENSE		25745011	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	19,841.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY1					
	515500	HEALTH INSURANCE EXPENSE	93.778	25745012	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	59,493.25
	515500	HEALTH INSURANCE EXPENSE		25712308	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	12,208.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25712309	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	36,577.30
	515500	HEALTH INSURANCE EXPENSE		25712310	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	10,677.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25712311	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	32,009.98
	515500	HEALTH INSURANCE EXPENSE		25712312	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	7,500.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25712313	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	7,499.80
	515500	HEALTH INSURANCE EXPENSE		25712314	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	7,914.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25712315	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	7,915.08
	515500	HEALTH INSURANCE EXPENSE		25712316	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	2,029.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25712317	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	2,029.33
	515500	HEALTH INSURANCE EXPENSE		25712330	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	2,208.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25712331	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	2,208.36
	515500	HEALTH INSURANCE EXPENSE		25715039	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	4,131.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25715040	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	12,390.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25720177	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	44,211.94
	515500	HEALTH INSURANCE EXPENSE		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	393.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	392.71
	515500	HEALTH INSURANCE EXPENSE		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	9,147.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	9,146.73
	515500	HEALTH INSURANCE EXPENSE		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	15,298.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	15,290.79
	515500	HEALTH INSURANCE EXPENSE		25731259	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	5,749.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25731260	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	17,237.90
	515500	HEALTH INSURANCE EXPENSE		25731293	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	27,311.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	27,304.14
	515500	HEALTH INSURANCE EXPENSE		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	5,067.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	5,066.89
	515500	HEALTH INSURANCE EXPENSE		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	13,476.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	13,476.11
	515500	HEALTH INSURANCE EXPENSE		25731265	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	19,433.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25731266	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	18,500.16
	515500	HEALTH INSURANCE EXPENSE		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	7,915.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	23,735.06
	515500	HEALTH INSURANCE EXPENSE		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	3,790.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	3,787.73
	515500	HEALTH INSURANCE EXPENSE		25761001	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	12,959.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25761002	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	12,956.83
	515500	HEALTH INSURANCE EXPENSE		25761005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	23,206.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25761006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	22,330.24
	515500	HEALTH INSURANCE EXPENSE		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	5,479.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	5,474.90
	515500	HEALTH INSURANCE EXPENSE		25742123	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	641.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25742124	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	4,534.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25742127	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	278.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25742128	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	2,852.89
	515500	HEALTH INSURANCE EXPENSE		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	3,617.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	32,484.84
	515500	HEALTH INSURANCE EXPENSE		25742133	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	991.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25742134	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	2,970.74
	515500	HEALTH INSURANCE EXPENSE		25742141	MDRP @ 90% FFY16		0.00	0.00	0.00	1,789.18
	515500	HEALTH INSURANCE EXPENSE		25742145	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	3.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25742146	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	29.45
	515500	HEALTH INSURANCE EXPENSE		25743019	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	6,218.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25743020	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	6,216.65
	515500	HEALTH INSURANCE EXPENSE		25743021	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	28,300.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25743022	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	28,289.86
	515500	HEALTH INSURANCE EXPENSE		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	19,843.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	19,906.89
	515500	HEALTH INSURANCE EXPENSE		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	158,929.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	478,442.30
	515500	HEALTH INSURANCE EXPENSE		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	86,365.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	259,420.94
	515500	HEALTH INSURANCE EXPENSE		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	248.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	248.66
	515500	HEALTH INSURANCE EXPENSE		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	123,740.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	367,070.78
	515500	HEALTH INSURANCE EXPENSE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	189,381.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	593,215.01
	515500	HEALTH INSURANCE EXPENSE		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	172,782.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	514,910.11
	515500	HEALTH INSURANCE EXPENSE		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	5,489.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	5,488.99
	515500	HEALTH INSURANCE EXPENSE		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	9,666.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	9,666.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25750299	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	5,771.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25750300	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	11,661.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25770113	MEDICAID FINANCE SUPPORT FY16		0.00	0.00	0.00	10,541.96
	515500	HEALTH INSURANCE EXPENSE		25731261	ADMIN @50%- NEBMAC SALARIES FF		0.00	0.00	0.00	751.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25550815	S&C LTC ALF W ML MCD FF SUP 9/		0.00	0.00	0.00	370.64
	515500	HEALTH INSURANCE EXPENSE		25550816	S&C LTC ALF W ML MCD GF SUP 9/		0.00	0.00	0.00	370.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25550818	S&C LTC ALF W ML MCD FF CLR 9/		0.00	0.00	0.00	74.08
	515500	HEALTH INSURANCE EXPENSE		25550819	LTC ALF W ML MCD GF CLR 9/16		0.00	0.00	0.00	74.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	4,810.52
	515500	HEALTH INSURANCE EXPENSE		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	4,810.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	9,680.58
	515500	HEALTH INSURANCE EXPENSE		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	9,680.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	41,760.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	42,900.02
	515500	HEALTH INSURANCE EXPENSE		25732293	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	2,577.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25732294	ADMIN @50%-PHARMACY FFY16		0.00	0.00	0.00	3,078.05
	515500	HEALTH INSURANCE EXPENSE		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	5,859.60
	515500	HEALTH INSURANCE EXPENSE		25742125	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	789.07
	515500	HEALTH INSURANCE EXPENSE		25742135	ACA PS & E @90% FFY16		0.00	0.00	0.00	8,213.49
	515500	HEALTH INSURANCE EXPENSE		25742143	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	403.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25742144	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	3,908.05
	515500	HEALTH INSURANCE EXPENSE		25770451	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	1.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25770452	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	13.46
	515500	HEALTH INSURANCE EXPENSE		25742129	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	56.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25742130	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	511.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25742136	ACA PS & E @90% FFY16		0.00	0.00	0.00	15,584.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25742126	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	8,387.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25550804	S&C LTC NA REG MCD FF ADM SUP		0.00	0.00	0.00	274.16
	515500	HEALTH INSURANCE EXPENSE		25550805	S&C LTC NA REG MCD GF ADM SUP		0.00	0.00	0.00	274.69
	515500	HEALTH INSURANCE EXPENSE		25551200	SUR&CRT WAIVER PROG 50%FFY16		0.00	0.00	0.00	28.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25551201	SUR&CRT WAIVER PROG 50%FFY16		0.00	0.00	0.00	31.67
	515500	HEALTH INSURANCE EXPENSE		25551202	SUR&CRT WAIVER CLER 50%FFY16		0.00	0.00	0.00	11.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25551203	SUR&CRT WAIVER CLER 50%FFY16		0.00	0.00	0.00	10.73
	515500	HEALTH INSURANCE EXPENSE		25550809	S&C LTC NA REG MCD GF ADM CLR		0.00	0.00	0.00	3,819.45
	515500	HEALTH INSURANCE EXPENSE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	952.05
	515500	HEALTH INSURANCE EXPENSE		25551032	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	90.32
	515500	HEALTH INSURANCE EXPENSE		25551035	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	1,476.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	4,038.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25551031	S&C LTC NA INV MCD FF SUP 9/16		0.00	0.00	0.00	97.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25551034	S&C LTC NA INV MCD FF SRV 9/16		0.00	0.00	0.00	1,506.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25551179	S&C LTC NA GEN MCD FF SUP 9/16		0.00	0.00	0.00	623.05
	515500	HEALTH INSURANCE EXPENSE		25551180	S&C LTC NA GEN MCD GF SUP 9/16		0.00	0.00	0.00	623.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25551183	S&C LTC NA GEN MCD FF CLR 9/16		0.00	0.00	0.00	28.54
	515500	HEALTH INSURANCE EXPENSE		25551184	S&C LTC NA GEN MCD GF CLR 9/16		0.00	0.00	0.00	28.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25551187	S&C LTC NA GEN MCD FF SRV 9/16		0.00	0.00	0.00	365.05
	515500	HEALTH INSURANCE EXPENSE		25551188	S&C LTC NA GEN MCD GF SRV 9/16		0.00	0.00	0.00	350.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	930.21
	515500	HEALTH INSURANCE EXPENSE		25670135	MDRP @ 90% FFY16		0.00	0.00	0.00	.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25670136	MDRP @ 90% FFY16		0.00	0.00	0.00	4.72
	515500	HEALTH INSURANCE EXPENSE		25770109	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	2.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25770110	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	7.13
	515500	HEALTH INSURANCE EXPENSE		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	27,412.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	27,443.80
	515500	HEALTH INSURANCE EXPENSE		25731051	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	9,701.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25731052	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	9,701.44
	515500	HEALTH INSURANCE EXPENSE		25745018	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	6,700.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25745019	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	6,700.50
	515500	HEALTH INSURANCE EXPENSE		25743025	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	17.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25743026	ADMIN @75%-OPS & SUPPORT		0.00	0.00	0.00	52.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	515500	HEALTH INSURANCE EXPENSE		25742149	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	343.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25742150	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	3,084.74
	515500	HEALTH INSURANCE EXPENSE		25743027	ADMIN @75%-QLTY DATA ANLYTCS		0.00	0.00	0.00	6.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25743028	ADMIN @75%-QLTY DT ANLTCS FFY1		0.00	0.00	0.00	18.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25010092	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	2,445.46
	515500	HEALTH INSURANCE EXPENSE		25010095	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	2,445.84
	515500	HEALTH INSURANCE EXPENSE		25742157	ENROLL BROKER IMP @10% FFY16		0.00	0.00	0.00	15.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25742158	ENROLL BROKER IMP @90% FFY16		0.00	0.00	0.00	141.72
	515500	HEALTH INSURANCE EXPENSE		25520079	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	245.89
	515500	HEALTH INSURANCE EXPENSE		25720189	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	7,344.88
	515500	HEALTH INSURANCE EXPENSE		25750326	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	1,726.67
	515500	HEALTH INSURANCE EXPENSE		25750325	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	728.89
							0.00	0.00	0.00	5,228,766.09
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	1,011.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	737.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744413	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	630.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		25744513	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	1,094.00
	516300	EMPLOYEE ASSISTANCE PRO		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	1,177.00
							0.00	0.00	0.00	4,649.00
	516500	WORKERS COMP PREMIUMS		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	133.76
	516500	WORKERS COMP PREMIUMS	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	353.24
	516500	WORKERS COMP PREMIUMS		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	5,500.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	5,500.50
	516500	WORKERS COMP PREMIUMS		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	15,125.50
	516500	WORKERS COMP PREMIUMS	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	45,376.50
	516500	WORKERS COMP PREMIUMS		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	7,390.75
	516500	WORKERS COMP PREMIUMS	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	22,172.25
	516500	WORKERS COMP PREMIUMS		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	9,367.50
	516500	WORKERS COMP PREMIUMS	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	28,102.50
	516500	WORKERS COMP PREMIUMS		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	15,641.00
	516500	WORKERS COMP PREMIUMS	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	46,923.00
	516500	WORKERS COMP PREMIUMS		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	18,477.00
	516500	WORKERS COMP PREMIUMS	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	55,431.00
	516500	WORKERS COMP PREMIUMS		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	625.75
							0.00	0.00	0.00	276,120.75
	519100	OTHER PERSONAL SERV EXP		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	23.40
	519100	OTHER PERSONAL SERV EXP	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	70.20
							0.00	0.00	0.00	93.60
	521100	POSTAGE EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	6,414.42
	521100	POSTAGE EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	6,414.42
	521100	POSTAGE EXPENSE		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	2,936.93
	521100	POSTAGE EXPENSE		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	31,518.66
	521100	POSTAGE EXPENSE	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	94,555.96
	521100	POSTAGE EXPENSE		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	13.96
	521100	POSTAGE EXPENSE	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	13.96
	521100	POSTAGE EXPENSE		25715041	ADMIN @50% MED PRES DRG		0.00	0.00	0.00	72.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACT FY					
	521100	POSTAGE EXPENSE	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	72.00
	521100	POSTAGE EXPENSE		25769005	ADMIN @ 50% CONTRACTUAL SVS		0.00	0.00	0.00	12,016.61
	521100	POSTAGE EXPENSE	93.778	25769006	ADMIN @ 50% CONTRACTUAL SVS		0.00	0.00	0.00	14,512.80
							0.00	0.00	0.00	168,541.72
	521200	COM EXPENSE - VOICE/DATA		25040049	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	1,102.41
	521200	COM EXPENSE - VOICE/DATA	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	1,102.43
	521200	COM EXPENSE - VOICE/DATA	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	199,874.94
	521200	COM EXPENSE - VOICE/DATA		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	19,241.90
	521200	COM EXPENSE - VOICE/DATA	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	19,241.90
	521200	COM EXPENSE - VOICE/DATA		25670785	MANAGED CARE @ 75% FFY16		0.00	0.00	0.00	442.00
	521200	COM EXPENSE - VOICE/DATA	93.778	25670786	MANAGED CARE @ 75% FFY16		0.00	0.00	0.00	1,326.00
	521200	COM EXPENSE - VOICE/DATA		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	493.54
	521200	COM EXPENSE - VOICE/DATA	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	1,480.61
	521200	COM EXPENSE - VOICE/DATA		25744022	CSC COM COSTS @ 75% FFY16		0.00	0.00	0.00	177,632.76
	521200	COM EXPENSE - VOICE/DATA	93.778	25744023	CSC COM COSTS @ 75% FFY16		0.00	0.00	0.00	532,898.32
	521200	COM EXPENSE - VOICE/DATA		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	95,036.15
	521200	COM EXPENSE - VOICE/DATA	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	285,108.43
							0.00	0.00	0.00	1,334,981.39
	521300	FREIGHT EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	143.50
	521300	FREIGHT EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	143.50
	521300	FREIGHT EXPENSE		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	697.81
	521300	FREIGHT EXPENSE	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	2,093.36
							0.00	0.00	0.00	3,078.17
	521400	CIO CHARGES	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	513,871.75
	521400	CIO CHARGES	93.778	25630134	MEDICAID IST LAN/SERV SUPP FY1		0.00	0.00	0.00	81,520.13
	521400	CIO CHARGES	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	77,259.80
	521400	CIO CHARGES	93.778	25640057	MEDICAID IST GEN APPS		0.00	0.00	0.00	36,800.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	521400	CIO CHARGES	93.778	25650334	MEDICAID IST NFOCUS APPS FY16		0.00	0.00	0.00	1,058,885.94
	521400	CIO CHARGES	93.778	25650336	MEDICAID IST EXPERT SYS DEV FY		0.00	0.00	0.00	1,058,885.94
	521400	CIO CHARGES		25670118	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	434,301.64
	521400	CIO CHARGES	93.778	25670119	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	1,302,904.88
	521400	CIO CHARGES		25670122	ICD-10 IMPL @75%		0.00	0.00	0.00	15,532.10
	521400	CIO CHARGES	93.778	25670123	ICD-10 IMPL @75%		0.00	0.00	0.00	139,788.83
	521400	CIO CHARGES		25670124	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	157.19
	521400	CIO CHARGES	93.778	25670125	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	1,414.58
	521400	CIO CHARGES		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	5,227.58
	521400	CIO CHARGES	93.778	25670127	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	47,815.91
	521400	CIO CHARGES		25670128	ACA PS & E @90% FFY16		0.00	0.00	0.00	10,010.07
	521400	CIO CHARGES	93.778	25670129	ACA PS & E @90% FFY16		0.00	0.00	0.00	90,090.68
	521400	CIO CHARGES		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	230.27
	521400	CIO CHARGES	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	230.27
	521400	CIO CHARGES	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	6,909.08
	521400	CIO CHARGES		25670785	MANAGED CARE @ 75% FFY16		0.00	0.00	0.00	81,942.55
	521400	CIO CHARGES	93.778	25670786	MANAGED CARE @ 75% FFY16		0.00	0.00	0.00	245,827.43
	521400	CIO CHARGES		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	1,272,505.41
	521400	CIO CHARGES	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	3,817,499.56
	521400	CIO CHARGES		25712330	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	6,250.00
	521400	CIO CHARGES	93.778	25712331	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	6,250.00
	521400	CIO CHARGES		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	1,187.91
	521400	CIO CHARGES	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	3,563.74
	521400	CIO CHARGES		25670135	MDRP @ 90% FFY16		0.00	0.00	0.00	4,435.50
	521400	CIO CHARGES	93.778	25670136	MDRP @ 90% FFY16		0.00	0.00	0.00	39,919.51
	521400	CIO CHARGES		25670116	ACA-ECS @90% FFY16		0.00	0.00	0.00	3.34-
	521400	CIO CHARGES	93.778	25670117	ACA-ECS @90% FFY16		0.00	0.00	0.00	30.08-
	521400	CIO CHARGES		25670160	ICD10 IMP CONTRACT @ 90% FFY16		0.00	0.00	0.00	9,193.50
	521400	CIO CHARGES	93.778	25670161	ICD10 IMP CONTRACT @ 90%		0.00	0.00	0.00	82,741.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	521400	CIO CHARGES	93.778	25670178	T-MSIS PAPD CNTRCT@ 90% FFY16		0.00	0.00	0.00	43.30
	521400	CIO CHARGES	93.778	25670179	T-MSIS PAPD CNTRCT@ 90% FFY16		0.00	0.00	0.00	389.69
	521400	CIO CHARGES		25670164	ACA PS & E CONTRACT @90% FFY16		0.00	0.00	0.00	27,172.17
	521400	CIO CHARGES	93.778	25670165	ACA PS & E CONTRACT @90% FFY16		0.00	0.00	0.00	244,549.36
	521400	CIO CHARGES		25670170	MDRP CONTRACT @90% FFY16		0.00	0.00	0.00	9,244.82
	521400	CIO CHARGES	93.778	25670171	MDRP CONTRACT @90% FFY16		0.00	0.00	0.00	42,137.72
	521400	CIO CHARGES		25670143	MMIS PLNING CNTRCT@ 90% FFY16		0.00	0.00	0.00	25,592.12
	521400	CIO CHARGES	93.778	25670176	MMIS PLNING CNTRCT@ 90% FFY16		0.00	0.00	0.00	230,328.97
	521400	CIO CHARGES		25670182	ACA E&E PLAN CNTRCT @90% FFY16		0.00	0.00	0.00	3,226.75
	521400	CIO CHARGES	93.778	25670183	ACA E&E PLAN CNTRCT @90% FFY16		0.00	0.00	0.00	29,040.76
	521400	CIO CHARGES	93.778	25670163	ACA E&E IMP CONTRACT @90% FFY1		0.00	0.00	0.00	371,101.03
	521400	CIO CHARGES		25670130	ACA E&E IMPL CONT-CASH@90% FY1		0.00	0.00	0.00	41,346.06
	521400	CIO CHARGES		25670194	APD EDI MIGRT CONTR @90% FFY16		0.00	0.00	0.00	42,967.65
	521400	CIO CHARGES	93.778	25670195	APD EDI MIGRT CONTR @90% FFY16		0.00	0.00	0.00	386,708.64
	521400	CIO CHARGES		25670200	ENRLL BROKER CONTR @10% FFY16		0.00	0.00	0.00	16,576.26
	521400	CIO CHARGES	93.778	25670201	ENRLL BROKER CONTR @90% FFY16		0.00	0.00	0.00	149,186.28
							0.00	0.00	0.00	12,072,732.20
	521500	PUBLICATION & PRINT EXP		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	178.13
	521500	PUBLICATION & PRINT EXP	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	178.12
	521500	PUBLICATION & PRINT EXP		25040049	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	125.00
	521500	PUBLICATION & PRINT EXP	93.778	25040050	DD COMMUNITY SPRT @50%		0.00	0.00	0.00	125.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	521500	PUBLICATION & PRINT EXP		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	3,980.85
	521500	PUBLICATION & PRINT EXP	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	3,980.85
	521500	PUBLICATION & PRINT EXP		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	126.58
	521500	PUBLICATION & PRINT EXP	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	126.59
	521500	PUBLICATION & PRINT EXP		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	234.38
	521500	PUBLICATION & PRINT EXP	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	703.12
	521500	PUBLICATION & PRINT EXP		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	20,143.79
	521500	PUBLICATION & PRINT EXP	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	60,431.39
	521500	PUBLICATION & PRINT EXP		25769005	ADMIN @ 50% CONTRACTUAL SVS		0.00	0.00	0.00	15,996.98
	521500	PUBLICATION & PRINT EXP	93.778	25769006	ADMIN @ 50% CONTRACTUAL SVS		0.00	0.00	0.00	13,433.95
							0.00	0.00	0.00	119,764.73
	521900	AWARDS EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	55.97
	521900	AWARDS EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	55.97
	521900	AWARDS EXPENSE		25713300	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25713301	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	18.75
	521900	AWARDS EXPENSE	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	56.25
	521900	AWARDS EXPENSE		25745005	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25745006	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25745009	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25745010	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25745011	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	30.62
	521900	AWARDS EXPENSE	93.778	25745012	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	30.63
	521900	AWARDS EXPENSE		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	37.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	37.50
	521900	AWARDS EXPENSE		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	279.44
	521900	AWARDS EXPENSE	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	838.31
	521900	AWARDS EXPENSE		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	93.778	25744114	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	61.58
	521900	AWARDS EXPENSE	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	61.57
	521900	AWARDS EXPENSE		25744513	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	88.78
	521900	AWARDS EXPENSE	93.778	25744514	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	88.77
	521900	AWARDS EXPENSE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	30.00
	521900	AWARDS EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	2,536.64
	522100	DUES & SUBSCRIPTION EXP		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	7,365.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	7,365.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	235.00
	522100	DUES & SUBSCRIPTION EXP		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	23.11
	522100	DUES & SUBSCRIPTION EXP	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	23.11
	522100	DUES & SUBSCRIPTION EXP	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	484.59
	522100	DUES & SUBSCRIPTION EXP		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	113.41
	522100	DUES & SUBSCRIPTION EXP	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	340.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	360.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	360.00
	522100	DUES & SUBSCRIPTION EXP		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	2,497.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	2,497.50
	522100	DUES & SUBSCRIPTION EXP		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	215.79
							0.00	0.00	0.00	21,880.18
	522200	CONFERENCE REGISTRATION		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	247.50
	522200	CONFERENCE REGISTRATION	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	247.50
	522200	CONFERENCE REGISTRATION	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	438.75
	522200	CONFERENCE REGISTRATION	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	405.00
	522200	CONFERENCE REGISTRATION		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	257.50
	522200	CONFERENCE REGISTRATION	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	772.50
	522200	CONFERENCE REGISTRATION		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	93.778	25710913	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	1,142.50
	522200	CONFERENCE REGISTRATION	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	1,142.50
	522200	CONFERENCE REGISTRATION		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	74.50
	522200	CONFERENCE REGISTRATION	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	74.50
	522200	CONFERENCE REGISTRATION		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	37.50
	522200	CONFERENCE REGISTRATION	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	37.50
	522200	CONFERENCE REGISTRATION		25732297	ADMIN @ 75% LTC INSTS SVS		0.00	0.00	0.00	291.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	522200	CONFERENCE REGISTRATION	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	485.49
	522200	CONFERENCE REGISTRATION		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	247.50
	522200	CONFERENCE REGISTRATION	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	247.50
	522200	CONFERENCE REGISTRATION		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	191.25
	522200	CONFERENCE REGISTRATION		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	8,435.99
	522500	EMPLOYEE MOVING EXPENSE		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	2,208.53
	522500	EMPLOYEE MOVING EXPENSE	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	2,208.54
							0.00	0.00	0.00	4,417.07
	522600	JOB APPLICANT EXPENSE	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	162.50
	522600	JOB APPLICANT EXPENSE		25040047	DD ADMIN FFY16		0.00	0.00	0.00	325.00
	522600	JOB APPLICANT EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	95.65
	522600	JOB APPLICANT EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	95.65
	522600	JOB APPLICANT EXPENSE		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	462.73
	522600	JOB APPLICANT EXPENSE	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	1,388.22
	522600	JOB APPLICANT EXPENSE	93.778	25010384	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	162.50
	522600	JOB APPLICANT EXPENSE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	21.00
	522600	JOB APPLICANT EXPENSE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	21.00
	522600	JOB APPLICANT EXPENSE		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	3,109.25
	522800	E-COMMERCE OPER EXP		25712310	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	1,023.84
	522800	E-COMMERCE OPER EXP	93.778	25712311	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	3,071.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522800	E-COMMERCE OPER EXP		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	5,110.05
	522800	E-COMMERCE OPER EXP		25769005	ADMIN @ 50% CONTRACTUAL SVS		0.00	0.00	0.00	5,110.05
							0.00	0.00	0.00	14,315.48
	524600	RENT EXPENSE-BUILDINGS		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	223.96
	524600	RENT EXPENSE-BUILDINGS	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	223.96
	524600	RENT EXPENSE-BUILDINGS		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	1,105.80
	524600	RENT EXPENSE-BUILDINGS	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	3,317.42
	524600	RENT EXPENSE-BUILDINGS		25670130	ACA E&E IMPL CONT-CASH@90% FY1		0.00	0.00	0.00	20,115.82
	524600	RENT EXPENSE--BUILDING	93.778	25670163	ACA E&E IMP CONTRACT @90% FFY1		0.00	0.00	0.00	181,042.39
							0.00	0.00	0.00	206,029.35
	524700	RENT EXP-OTHER REAL PROP		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	14.16
	524700	RENT EXP-OTHER REAL PROP	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	14.16
	524700	RENT EXP-OTHER REAL PROP		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	87.50
	524700	RENT EXP-OTHER REAL PROP	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	87.50
	524700	RENT EXP-OTHER REAL PROP		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	69.40
	524700	RENT EXP-OTHER REAL PROP	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	208.16
	524700	RENT EXP-OTHER REAL PROP		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	182.00
	524700	RENT EXP-OTHER REAL PROP	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	182.00
							0.00	0.00	0.00	894.88
	525500	RENT EXP-OTHER PERS PROP		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	15.24
	525500	RENT EXP-OTHER PERS PROP	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	15.24
	525500	RENT EXP-OTHER PERS PROP		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	75.24
	525500	RENT EXP-OTHER PERS PROP	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	225.71
							0.00	0.00	0.00	331.43
	526100	REP & MAINT-REAL PROPERT		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	65.30
	526100	REP & MAINT-REAL PROPERT	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	65.30
	526100	REP & MAINT-REAL PROPERT		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	326.53
	526100	REP & MAINT-REAL PROPERT	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	979.63
							0.00	0.00	0.00	1,436.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	32.85
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	32.85
	527100	REP & MAINT-OFFICE EQUIP		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	285.70
	527100	REP & MAINT-OFFICE EQUIP		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	3.75
	527100	REP & MAINT-OFFICE EQUIP	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	11.25
	527100	REP & MAINT-OFFICE EQUIP		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	160.58
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	481.72
							0.00	0.00	0.00	1,008.70
	527200	REP & MAINT-MOTOR VEHICL		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	532.40
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	532.40
	527200	REP & MAINT-MOTOR VEHICL		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	2,633.12
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	7,899.41
							0.00	0.00	0.00	11,597.33
	527600	REP & MAINT-HOUSE/INST EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	8.94
	527600	REP & MAINT-HOUSE/INST EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	8.94
	527600	REP & MAINT-HOUSE/INST EXPENSE		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	45.65
	527600	REP & MAINT-HOUSE/INST EXPENSE	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	136.95
							0.00	0.00	0.00	200.48
	527800	REP & MAINT-OTHER PROPER		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	32.29
	527800	REP & MAINT-OTHER PROPER	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	32.29
	527800	REP & MAINT-OTHER PROPER		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	153.60
	527800	REP & MAINT-OTHER PROPER	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	460.82
	527800	REP & MAINT-OTHER PROPER		25670789	MLTC IS&T SUPPORT @ 50% FFY16		0.00	0.00	0.00	690.50
	527800	REP & MAINT-OTHER PROPER	93.778	25670790	MLTC IS&T SUPPORT @ 50% FFY16		0.00	0.00	0.00	690.50
							0.00	0.00	0.00	2,060.00
	527900	PERSONAL COMPUT EQUIP R & M		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	72.76
	527900	PERSONAL COMPUT EQUIP R & M		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	7,406.86
	527900	PERSONAL COMPUT EQUIP R &		25744411	MLTC LEXINGTON CSC @ 75%		0.00	0.00	0.00	11.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		M			FFY16					
	527900	PERSONAL COMPUT EQUIP R & M	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	218.30
	527900	PERSONAL COMPUT EQUIP R & M	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	22,220.59
	527900	PERSONAL COMPUT EQUIP R & M	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	35.10
							0.00	0.00	0.00	29,965.31
	531100	OFFICE SUPPLIES EXPENSE		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630134	MEDICAID IST LAN/SERV SUPP FY1		0.00	0.00	0.00	39.95
	531100	OFFICE SUPPLIES EXPENSE	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	1,332.18
	531100	OFFICE SUPPLIES EXPENSE		25761003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	7.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25761004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	7.50
	531100	OFFICE SUPPLIES EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	3,263.59
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	3,263.59
	531100	OFFICE SUPPLIES EXPENSE	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	201.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25670788	MEDICAID IST SUPPORT @75% FFY16		0.00	0.00	0.00	155.68
	531100	OFFICE SUPPLIES EXPENSE		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	56.91
	531100	OFFICE SUPPLIES EXPENSE	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	56.91
	531100	OFFICE SUPPLIES EXPENSE		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	2.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	2.00
	531100	OFFICE SUPPLIES EXPENSE		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	14.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	14.50
	531100	OFFICE SUPPLIES EXPENSE		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	16,016.08
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	48,048.21
	531100	OFFICE SUPPLIES EXPENSE		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	23.02
	531100	OFFICE SUPPLIES EXPENSE		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	2.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	2.00
	531100	OFFICE SUPPLIES EXPENSE		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	62.63
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	62.62
	531100	OFFICE SUPPLIES EXPENSE		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	201.50
	531100	OFFICE SUPPLIES EXPENSE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	24.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	24.50
	531100	OFFICE SUPPLIES EXPENSE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	4.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	72,931.37
	531200	IT SUPPLIES		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	52.49
	531200	IT SUPPLIES	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	104.99
	532100	NON-CAPITALIZED EQUIP PU		25040047	DD ADMIN FFY16		0.00	0.00	0.00	221.20
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630134	MEDICAID IST LAN/SERV SUPP FY1		0.00	0.00	0.00	11,505.41
	532100	NON-CAPITALIZED EQUIP PU	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	336.37
	532100	NON-CAPITALIZED EQUIP PU		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	1,725.32
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670127	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	15,527.81
	532100	NON-CAPITALIZED EQUIP PU		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	714.45
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	714.45
	532100	NON-CAPITALIZED EQUIP PU		25670787	MEDICAID IST SUPPORT @75% FFY16		0.00	0.00	0.00	102.12
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670788	MEDICAID IST SUPPORT @75% FFY16		0.00	0.00	0.00	306.37
	532100	NON-CAPITALIZED EQUIP PU		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	137.54
	532100	NON-CAPITALIZED EQUIP PU	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	137.54
	532100	NON-CAPITALIZED EQUIP PU		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	11.63
	532100	NON-CAPITALIZED EQUIP PU	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	11.62
	532100	NON-CAPITALIZED EQUIP PU		25761001	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	721.64
	532100	NON-CAPITALIZED EQUIP PU	93.778	25761002	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	721.63
	532100	NON-CAPITALIZED EQUIP PU		25743021	ADMIN @50%-BUSINESS ANLYST		0.00	0.00	0.00	326.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
	532100	NON-CAPITALIZED EQUIP PU	93.778	25743022	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	326.50
	532100	NON-CAPITALIZED EQUIP PU		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	3,578.59
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	10,735.72
	532100	NON-CAPITALIZED EQUIP PU		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	332.56
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744114	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	332.57
	532100	NON-CAPITALIZED EQUIP PU		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	17.53
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	17.52
	532100	NON-CAPITALIZED EQUIP PU		25744513	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	17.99
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744514	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	18.00
	532100	NON-CAPITALIZED EQUIP PU		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	75.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	227.25
	532100	NON-CAPITALIZED EQUIP PU		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	142.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	428.25
							0.00	0.00	0.00	49,472.58
	532200	PERSONAL COMPUTING EQUIPMENT		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	71.80
	532200	PERSONAL COMPUTING EQUIPMENT		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	31.00
	532200	PERSONAL COMPUTING EQUIPMENT		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	43.43
	532200	PERSONAL COMPUTING EQUIPMENT		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	568.95
	532200	PERSONAL COMPUTING EQUIPMENT		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	68.77
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	71.78
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	31.00
	532200	PERSONAL COMPUTING	93.778	25744114	MLTC METRO OMAHA @ 50%		0.00	0.00	0.00	43.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			FFY16					
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	1,706.89
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	206.31
							0.00	0.00	0.00	2,843.35
	532240	DATA STORAGE EQUIP		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	5.87
	532240	DATA STORAGE EQUIP	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	5.88
							0.00	0.00	0.00	11.75
	532280	VIDEO EQUIP		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	8.29
	532280	VIDEO EQUIP		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	15.90
	532280	VIDEO EQUIP	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	24.88
	532280	VIDEO EQUIP	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	47.72
	532280	VIDEO EQUIP	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	2,267.58
							0.00	0.00	0.00	2,364.37
	533100	HOUSEHOLD & INSTIT EXP		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	92.15
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	92.15
	533100	HOUSEHOLD & INSTIT EXP		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	12.79
	533100	HOUSEHOLD & INSTIT EXP	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	38.39
	533100	HOUSEHOLD & INSTIT EXP		25745005	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	15.43
	533100	HOUSEHOLD & INSTIT EXP	93.778	25745006	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	15.43
	533100	HOUSEHOLD & INSTIT EXP		25745009	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	15.50
	533100	HOUSEHOLD & INSTIT EXP	93.778	25745010	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	15.50
	533100	HOUSEHOLD & INSTIT EXP		25745011	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	21.24
	533100	HOUSEHOLD & INSTIT EXP	93.778	25745012	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	21.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY1					
	533100	HOUSEHOLD & INSTIT EXP		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	14.85
	533100	HOUSEHOLD & INSTIT EXP	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	14.84
	533100	HOUSEHOLD & INSTIT EXP		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	29.19
	533100	HOUSEHOLD & INSTIT EXP	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	29.19
	533100	HOUSEHOLD & INSTIT EXP		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	13.32
	533100	HOUSEHOLD & INSTIT EXP	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	13.32
	533100	HOUSEHOLD & INSTIT EXP		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	31.08
	533100	HOUSEHOLD & INSTIT EXP	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	31.08
	533100	HOUSEHOLD & INSTIT EXP		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	463.72
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	1,391.19
	533100	HOUSEHOLD & INSTIT EXP		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	50.16
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	50.16
							0.00	0.00	0.00	2,471.91
	533900	FOOD EXPENSE-INSTITUTIONS		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	162.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	162.81
	533900	FOOD EXPENSE-INSTITUTIONS		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	112.22
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	336.66
	533900	FOOD EXPENSE-INSTITUTIONS		25745005	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	86.39
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25745006	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	86.39
	533900	FOOD EXPENSE-INSTITUTIONS		25745009	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	111.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25745010	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	111.77
	533900	FOOD EXPENSE-INSTITUTIONS		25745011	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	80.97
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25745012	ADMIN @75%-PROF CLMS UNIT		0.00	0.00	0.00	80.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY1					
	533900	FOOD EXPENSE-INSTITUTIONS		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	306.83
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	306.82
	533900	FOOD EXPENSE-INSTITUTIONS		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	214.87
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	214.85
	533900	FOOD EXPENSE-INSTITUTIONS		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	177.53
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	177.53
	533900	FOOD EXPENSE-INSTITUTIONS		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	204.68
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	204.68
	533900	FOOD EXPENSE-INSTITUTIONS		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	110.24
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744114	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	110.23
	533900	FOOD EXPENSE-INSTITUTIONS		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	384.40
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	384.40
	533900	FOOD EXPENSE-INSTITUTIONS		25744413	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	61.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744414	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	61.77
	533900	FOOD EXPENSE-INSTITUTIONS		25744513	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	110.83
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744514	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	110.82
	533900	FOOD EXPENSE-INSTITUTIONS		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	81.70
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	81.70
	533900	FOOD EXPENSE-INSTITUTIONS		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	9.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	4,674.42
	534600	ED & RECREATIONAL SUP EX		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	16.88
	534600	ED & RECREATIONAL SUP EX	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	16.88
	534600	ED & RECREATIONAL SUP EX		25670787	MEDICAID IST SUPPORT @75%		0.00	0.00	0.00	79.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	534600	ED & RECREATIONAL SUP EX	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	239.33
	534600	ED & RECREATIONAL SUP EX		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	83.20
	534600	ED & RECREATIONAL SUP EX	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	249.59
	534600	ED & RECREATIONAL SUP EX		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	15.68
	534600	ED & RECREATIONAL SUP EX	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	15.67
	534600	ED & RECREATIONAL SUP EX		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	11.77
	534600	ED & RECREATIONAL SUP EX	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	11.77
	534600	ED & RECREATIONAL SUP EX		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	76.99
	534600	ED & RECREATIONAL SUP EX	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	76.99
							0.00	0.00	0.00	894.52
	534800	CONST & MAINT SUP EXP	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	67.94
	534800	CONST & MAINT SUP EXP		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	11.36
	534800	CONST & MAINT SUP EXP	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	11.36
	534800	CONST & MAINT SUP EXP		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	57.85
	534800	CONST & MAINT SUP EXP	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	173.53
							0.00	0.00	0.00	322.04
	534900	MISCELLANEOUS SUP EXP		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	5.88
	534900	MISCELLANEOUS SUP EXP	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	5.88
	534900	MISCELLANEOUS SUP EXP		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	29.48
	534900	MISCELLANEOUS SUP EXP	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	88.42
	534900	MISCELLANEOUS SUP EXP		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	26.61
	534900	MISCELLANEOUS SUP EXP	93.778	25744114	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	26.61
	534900	MISCELLANEOUS SUP EXP		25744413	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	6.05
	534900	MISCELLANEOUS SUP EXP	93.778	25744414	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	6.04
	534900	MISCELLANEOUS SUP EXP		25744513	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	8.03
	534900	MISCELLANEOUS SUP EXP	93.778	25744514	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	8.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	6.91
	534900	MISCELLANEOUS SUP EXP	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	6.91
	534900	MISCELLANEOUS SUP EXP		25770114	FAPA ADM CST RPTS@50% FFY16		0.00	0.00	0.00	750.50
	534900	MISCELLANEOUS SUP EXP	93.778	25770115	FAPA ADM CST RPTS@50% FFY16		0.00	0.00	0.00	750.50
							0.00	0.00	0.00	1,725.84
	535100	MEDICAL SUPPLIES		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	.14
	535100	MEDICAL SUPPLIES	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	.14
	535100	MEDICAL SUPPLIES		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	.73
	535100	MEDICAL SUPPLIES	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	2.19
							0.00	0.00	0.00	3.20
	538100	VEHICLE & EQUIP SUP EXP		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	475.39
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	475.39
	538100	VEHICLE & EQUIP SUP EXP		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	2,331.02
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	6,993.08
							0.00	0.00	0.00	10,274.88
	539100	INDIRECT COST ALLOWANCE	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	917.89
	539100	INDIRECT COST ALLOWANCE	93.778	25551031	S&C LTC NA INV MCD FF SUP 9/16		0.00	0.00	0.00	82.70
	539100	INDIRECT COST ALLOWANCE	93.778	25551034	S&C LTC NA INV MCD FF SRV 9/16		0.00	0.00	0.00	678.13
							0.00	0.00	0.00	1,678.72
	539101	COST ALLOCATION OVERHEAD	93.778	25980222	F&S INDIRECT COST CTR FFY16		0.00	0.00	0.00	1,533,867.13
	539101	COST ALLOCATION OVERHEAD	93.778	25700028	OPERATIONS DIRECTORS OFC		0.00	0.00	0.00	1,789.28
	539101	COST ALLOCATION OVERHEAD	93.778	25790028	SUPPORTIVE SVCS-ADMIN		0.00	0.00	0.00	5,126.70
	539101	COST ALLOCATION OVERHEAD		25670194	APD EDI MIGRT CONTR @90% FFY16		0.00	0.00	0.00	3,935.54-
	539101	COST ALLOCATION OVERHEAD	93.778	25670195	APD EDI MIGRT CONTR @90% FFY16		0.00	0.00	0.00	241.19-
	539101	COST ALLOCATION OVERHEAD	93.778	25670197	APD EDI MIGRT CONTR @75% FFY16		0.00	0.00	0.00	4,176.73
	539101	COST ALLOCATION OVERHEAD	93.778	25310950	WSA PROT & SAFETY WO MED NCAP		0.00	0.00	0.00	42,037.83
	539101	COST ALLOCATION OVERHEAD	93.778	25310951	WSA RSRC DVLP ADMIN MED		0.00	0.00	0.00	72,027.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NCAP					
	539101	COST ALLOCATION OVERHEAD	93.778	25310952	WSA PSW TRAINEES MED NCAP		0.00	0.00	0.00	4,115.33
	539101	COST ALLOCATION OVERHEAD	93.778	25310953	WSA RD FSTR CR RCRTNG MED NCAP		0.00	0.00	0.00	197,999.02
	539101	COST ALLOCATION OVERHEAD	93.778	25350943	NSA ADMIN 266 MED NCAP		0.00	0.00	0.00	136,238.77-
	539101	COST ALLOCATION OVERHEAD	93.778	25359003	CSC FREMONT ADMIN MED NCAP		0.00	0.00	0.00	150.39
	539101	COST ALLOCATION OVERHEAD	93.778	25359004	CSC FREMONT SSW MED NCAP		0.00	0.00	0.00	199,827.01
	539101	COST ALLOCATION OVERHEAD	93.778	25380949	ESA ADMIN 266 MED NCAP		0.00	0.00	0.00	228,153.15
	539101	COST ALLOCATION OVERHEAD	93.778	25520077	INVSTGTNS GENERAL MED NCAP		0.00	0.00	0.00	116.00
	539101	COST ALLOCATION OVERHEAD	93.778	25711222	DATA ENTRY NFOCUS MED NCAP		0.00	0.00	0.00	7,311.66
	539101	COST ALLOCATION OVERHEAD	93.778	25720004	HUMAN RESOURCES MED NCAP		0.00	0.00	0.00	129,849.22
	539101	COST ALLOCATION OVERHEAD	93.778	25770061	FINANCIAL SVCS ADMIN MED NCAP		0.00	0.00	0.00	6,871.20
	539101	COST ALLOCATION OVERHEAD	93.778	25770062	RELIACARD/NF CLAIMS MED NCAP		0.00	0.00	0.00	24,046.96
	539101	COST ALLOCATION OVERHEAD	93.778	25380950	ESA ADMIN 265 MED NCAP		0.00	0.00	0.00	253,005.51
	539101	COST ALLOCATION OVERHEAD	93.778	25010046	CFS DIRECTOR MED NCAP		0.00	0.00	0.00	30,411.92
	539101	COST ALLOCATION OVERHEAD	93.778	25140238	OFC OF ECON & FAM SUP MED NCAP		0.00	0.00	0.00	7,386.02
	539101	COST ALLOCATION OVERHEAD	93.778	25500024	MEDICAL DIRECTOR MED NCAP		0.00	0.00	0.00	906.85
	539101	COST ALLOCATION OVERHEAD	93.778	25010019	DHHS CHIEF ADMIN OFC MED NCAP		0.00	0.00	0.00	17,060.45
	539101	COST ALLOCATION OVERHEAD	93.778	25010082	BEH HLT DIRECTOR		0.00	0.00	0.00	328.75
	539101	COST ALLOCATION OVERHEAD	93.778	25010092	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	68,086.69
	539101	COST ALLOCATION OVERHEAD		25010383	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	1,019.79-
	539101	COST ALLOCATION OVERHEAD	93.778	25010384	MEDICAL DIRECTOR @75% FFY16		0.00	0.00	0.00	1,032.29
	539101	COST ALLOCATION OVERHEAD		25040047	DD ADMIN FFY16		0.00	0.00	0.00	207,964.87-
	539101	COST ALLOCATION OVERHEAD	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	31,789.00
	539101	COST ALLOCATION OVERHEAD	93.778	25280260	MH/SA ADMINISTRATION		0.00	0.00	0.00	2,779.58
	539101	COST ALLOCATION OVERHEAD		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	14,515.73-
	539101	COST ALLOCATION OVERHEAD	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	14,515.73
	539101	COST ALLOCATION OVERHEAD	93.778	25520071	INVESTIGATIONS MEDICAID FFY16		0.00	0.00	0.00	2,498.25
	539101	COST ALLOCATION OVERHEAD	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	111.59-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25600065	MEDICAID IST SUPPORT FY16		0.00	0.00	0.00	5,121.58
	539101	COST ALLOCATION OVERHEAD	93.778	25605008	GENERAL OPS MED NCAP		0.00	0.00	0.00	17,337.25
	539101	COST ALLOCATION OVERHEAD	93.778	25620123	MEDICAID IST CUST SERV FY16		0.00	0.00	0.00	222,397.74-
	539101	COST ALLOCATION OVERHEAD	93.778	25620124	MEDICAID IST CLIENT SVS FY16		0.00	0.00	0.00	47,785.85-
	539101	COST ALLOCATION OVERHEAD	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	1,344,449.70-
	539101	COST ALLOCATION OVERHEAD	93.778	25630134	MEDICAID IST LAN/SERV SUPP FY1		0.00	0.00	0.00	267,699.84
	539101	COST ALLOCATION OVERHEAD	93.778	25640057	MEDICAID IST GEN APPS FY16		0.00	0.00	0.00	36,800.79-
	539101	COST ALLOCATION OVERHEAD	93.778	25650334	MEDICAID IST NFOCUS APPS FY16		0.00	0.00	0.00	1,154,400.33
	539101	COST ALLOCATION OVERHEAD		25670118	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	11,350.42-
	539101	COST ALLOCATION OVERHEAD	93.778	25670119	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	11,350.42
	539101	COST ALLOCATION OVERHEAD		25670135	MDRP @ 90% FFY16		0.00	0.00	0.00	.19
	539101	COST ALLOCATION OVERHEAD	93.778	25670136	MDRP @ 90% FFY16		0.00	0.00	0.00	.19-
	539101	COST ALLOCATION OVERHEAD	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	.08-
	539101	COST ALLOCATION OVERHEAD	93.778	25690008	APPLICATIONS SUPPORT MED NCAP		0.00	0.00	0.00	76,507.26
	539101	COST ALLOCATION OVERHEAD	93.778	25700029	INTERNAL AUDITOR MED NCAP		0.00	0.00	0.00	16,011.02
	539101	COST ALLOCATION OVERHEAD	93.778	25700030	SPECIAL PROJECTS MED NCAP		0.00	0.00	0.00	15,504.09
	539101	COST ALLOCATION OVERHEAD		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	22,056.67
	539101	COST ALLOCATION OVERHEAD	93.778	25710913	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	22,056.67-
	539101	COST ALLOCATION OVERHEAD		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	21,924.04-
	539101	COST ALLOCATION OVERHEAD	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	1,467.75
	539101	COST ALLOCATION OVERHEAD		25712308	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	58.17-
	539101	COST ALLOCATION OVERHEAD	93.778	25712309	ADMIN @75%-PROG INTGRTY FFY16		0.00	0.00	0.00	28.57
	539101	COST ALLOCATION OVERHEAD		25712310	ADMIN @75%-COORD BNFITS		0.00	0.00	0.00	1,875.11-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	539101	COST ALLOCATION OVERHEAD	93.778	25712311	ADMIN @75%-COORD BNFITS FFY16		0.00	0.00	0.00	1,875.11
	539101	COST ALLOCATION OVERHEAD		25712314	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	35,681.57-
	539101	COST ALLOCATION OVERHEAD	93.778	25712315	ADMIN @50%-ESTATE RCVRY FFY16		0.00	0.00	0.00	35,681.57
	539101	COST ALLOCATION OVERHEAD		25712316	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	3,715.67-
	539101	COST ALLOCATION OVERHEAD	93.778	25712317	ADMIN @50%-HLTH INS PYMNT PLN		0.00	0.00	0.00	3,715.67
	539101	COST ALLOCATION OVERHEAD		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	76,321.71-
	539101	COST ALLOCATION OVERHEAD	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	31,653.42
	539101	COST ALLOCATION OVERHEAD		25713300	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	44,202.59-
	539101	COST ALLOCATION OVERHEAD	93.778	25713301	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	13,700.87
	539101	COST ALLOCATION OVERHEAD		25715043	ADM CNTRCTS @50% MED PR DR AC		0.00	0.00	0.00	24,361.48-
	539101	COST ALLOCATION OVERHEAD	93.778	25715044	ADM CNTRCTS @50% MED PR DR AC		0.00	0.00	0.00	3,326.98
	539101	COST ALLOCATION OVERHEAD	93.778	25720177	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	102,878.09
	539101	COST ALLOCATION OVERHEAD	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	15,399.54
	539101	COST ALLOCATION OVERHEAD		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	71,053.20-
	539101	COST ALLOCATION OVERHEAD	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	11,921.23
	539101	COST ALLOCATION OVERHEAD		25731259	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	19.85-
	539101	COST ALLOCATION OVERHEAD	93.778	25731260	ADMIN @75%-HCBS FFY16		0.00	0.00	0.00	59,151.82
	539101	COST ALLOCATION OVERHEAD		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	3,586.68-
	539101	COST ALLOCATION OVERHEAD	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	9,072.60
	539101	COST ALLOCATION OVERHEAD		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	9,725.35-
	539101	COST ALLOCATION OVERHEAD	93.778	25732276	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	58.34
	539101	COST ALLOCATION OVERHEAD		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	5,494.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	17,656.92-
	539101	COST ALLOCATION OVERHEAD		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	5,863.03-
	539101	COST ALLOCATION OVERHEAD	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	18,025.56
	539101	COST ALLOCATION OVERHEAD	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	11,825.94
	539101	COST ALLOCATION OVERHEAD		25742117	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	8,552.33-
	539101	COST ALLOCATION OVERHEAD	93.778	25742118	ADMIN @50%-MED IT INITIATIVES		0.00	0.00	0.00	12.03
	539101	COST ALLOCATION OVERHEAD		25742123	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	2,927.38
	539101	COST ALLOCATION OVERHEAD		25742127	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	637.37-
	539101	COST ALLOCATION OVERHEAD	93.778	25742128	ICD-10 IMPL @ 90% FFY16		0.00	0.00	0.00	637.37
	539101	COST ALLOCATION OVERHEAD	93.778	25742130	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	166.08
	539101	COST ALLOCATION OVERHEAD		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	18,738.18-
	539101	COST ALLOCATION OVERHEAD	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	18,738.18
	539101	COST ALLOCATION OVERHEAD		25742133	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	17.19-
	539101	COST ALLOCATION OVERHEAD	93.778	25742134	ADMIN @75%-MED IT INTIV FFY16		0.00	0.00	0.00	8,557.49
	539101	COST ALLOCATION OVERHEAD		25742145	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	142.91-
	539101	COST ALLOCATION OVERHEAD	93.778	25742146	AS- CORE PHASE IV AND HPID @90		0.00	0.00	0.00	142.91
	539101	COST ALLOCATION OVERHEAD		25743019	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	10,999.86-
	539101	COST ALLOCATION OVERHEAD	93.778	25743020	ADMIN @50%-OPS & SUPPORT FFY16		0.00	0.00	0.00	1.33
	539101	COST ALLOCATION OVERHEAD		25743021	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	33,422.94-
	539101	COST ALLOCATION OVERHEAD	93.778	25743022	ADMIN @50%-BUSINESS ANLYST FY1		0.00	0.00	0.00	10,585.33
	539101	COST ALLOCATION OVERHEAD		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	56,556.91-
	539101	COST ALLOCATION OVERHEAD	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	77,470.12
	539101	COST ALLOCATION OVERHEAD		25744611	MLTC LINCOLN CSC @ 75%		0.00	0.00	0.00	247,998.39-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	539101	COST ALLOCATION OVERHEAD	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	31,179.74-
	539101	COST ALLOCATION OVERHEAD		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	5,112.05-
	539101	COST ALLOCATION OVERHEAD	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	284,290.18
	539101	COST ALLOCATION OVERHEAD		25745003	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	66,283.17-
	539101	COST ALLOCATION OVERHEAD	93.778	25745004	ADMIN @75%-CSTMR SRVC FFY16		0.00	0.00	0.00	41,430.17
	539101	COST ALLOCATION OVERHEAD		25745005	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	.23-
	539101	COST ALLOCATION OVERHEAD	93.778	25745006	ADMIN @50%-SCRNING & DAT ENTRY		0.00	0.00	0.00	.23
	539101	COST ALLOCATION OVERHEAD		25745007	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	41,828.75-
	539101	COST ALLOCATION OVERHEAD	93.778	25745008	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	41,828.75
	539101	COST ALLOCATION OVERHEAD		25745009	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	5,077.68-
	539101	COST ALLOCATION OVERHEAD	93.778	25745010	ADMIN @75%-INST CLMS UNIT FFY1		0.00	0.00	0.00	5,077.68
	539101	COST ALLOCATION OVERHEAD		25745011	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	39,525.70-
	539101	COST ALLOCATION OVERHEAD	93.778	25745012	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	39,525.70
	539101	COST ALLOCATION OVERHEAD	93.778	25750009	LGL SVCS - ADMIN/MISC MED NCAP		0.00	0.00	0.00	79,871.20
	539101	COST ALLOCATION OVERHEAD	93.778	25750299	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	6,184.45
	539101	COST ALLOCATION OVERHEAD		25769003	ADMIN @50%-MC ENROL BRKR FFY16		0.00	0.00	0.00	.01
	539101	COST ALLOCATION OVERHEAD	93.778	25769004	ADMIN @50%-MC ENROL BRKR FFY16		0.00	0.00	0.00	.01-
	539101	COST ALLOCATION OVERHEAD		25769005	ADMIN @ 50% CONTRACTUAL SVS		0.00	0.00	0.00	1,161.55
	539101	COST ALLOCATION OVERHEAD	93.778	25769006	ADMIN @ 50% CONTRACTUAL SVS		0.00	0.00	0.00	1,161.55-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25770048	FINANCIAL OP-ACCTG MED NCAP		0.00	0.00	0.00	45,635.61
	539101	COST ALLOCATION OVERHEAD	93.778	25770075	BUDGET CENTRAL OFFICE MED NCAP		0.00	0.00	0.00	20,430.14
	539101	COST ALLOCATION OVERHEAD	93.778	25770102	RMTS CONTRACT MED NCAP		0.00	0.00	0.00	37,024.53
	539101	COST ALLOCATION OVERHEAD	93.778	25770110	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	1,431.73-
	539101	COST ALLOCATION OVERHEAD	93.778	25770113	MEDICAID FINANCE SUPPORT FY16		0.00	0.00	0.00	11,799.67
	539101	COST ALLOCATION OVERHEAD	93.778	25770115	FAPA ADM CST RPTS@50% FFY16		0.00	0.00	0.00	171,304.28
	539101	COST ALLOCATION OVERHEAD	93.778	25770452	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	141.22-
	539101	COST ALLOCATION OVERHEAD	93.778	25770453	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	5.43-
	539101	COST ALLOCATION OVERHEAD	93.778	25770454	ACA PS & E @ 90% FFY16		0.00	0.00	0.00	5.43
	539101	COST ALLOCATION OVERHEAD	93.778	25780007	COMMUNICATIONS MED NCAP		0.00	0.00	0.00	35,714.13
	539101	COST ALLOCATION OVERHEAD	93.778	25790029	SUPPORT SVS OPS MED NCAP		0.00	0.00	0.00	11,688.71
	539101	COST ALLOCATION OVERHEAD	93.778	25790058	MATERIALS MGT MED NCAP		0.00	0.00	0.00	16,985.00
	539101	COST ALLOCATION OVERHEAD	93.778	25790059	ADMIN SPRT CNTRL OFC MED NCAP		0.00	0.00	0.00	30,589.27
	539101	COST ALLOCATION OVERHEAD	93.778	25790061	WRD PRCSNG-GRAPHICS MED NCAP		0.00	0.00	0.00	18,131.10
	539101	COST ALLOCATION OVERHEAD	93.778	25790062	CNTRCTS/RECORDS MGT MED NCAP		0.00	0.00	0.00	18,129.39
	539101	COST ALLOCATION OVERHEAD	93.778	25790063	WORD PRCSNG OMAHA MED NCAP		0.00	0.00	0.00	10,646.58
	539101	COST ALLOCATION OVERHEAD	93.778	25790064	DIST CTR LINCOLN MED NCAP		0.00	0.00	0.00	36,798.65
	539101	COST ALLOCATION OVERHEAD	93.778	25790918	SERVICE AREA SPC MEDICAID FFY1		0.00	0.00	0.00	1,180,029.19
	539101	COST ALLOCATION OVERHEAD		25881225	HH PDN AUTH @75% FFY16		0.00	0.00	0.00	43,316.50
	539101	COST ALLOCATION OVERHEAD	93.778	25884146	HH PDN AUTH @75% FFY16		0.00	0.00	0.00	110,836.91-
	539101	COST ALLOCATION OVERHEAD	93.778	25980102	APA AUDIT FEES MED NCAP		0.00	0.00	0.00	39,506.59
	539101	COST ALLOCATION OVERHEAD	93.778	25980155	RTRMNT PAYMENTS MED NCAP		0.00	0.00	0.00	78,004.54
	539101	COST ALLOCATION OVERHEAD		25881213	MMA SUPPORT @75% FFY16		0.00	0.00	0.00	111,128.41-
	539101	COST ALLOCATION OVERHEAD	93.778	25140239	NFOCUS PRDTN SPRT MED NCAP		0.00	0.00	0.00	88,732.72
	539101	COST ALLOCATION OVERHEAD	93.778	25140240	ACCESS NEBRASKA MED NCAP		0.00	0.00	0.00	57,158.67
	539101	COST ALLOCATION OVERHEAD		25550809	S&C LTC NA REG MCD GF ADM CLR		0.00	0.00	0.00	10,528.62-
	539101	COST ALLOCATION OVERHEAD	93.778	25712341	ADMIN @75%-PRVDR RLTNS FFY16		0.00	0.00	0.00	9,887.48
	539101	COST ALLOCATION OVERHEAD	93.778	25520078	PER GENERAL-MED NCAP		0.00	0.00	0.00	47,074.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25340950	CSA RRD ADMIN-MED NCAP		0.00	0.00	0.00	105,637.04
	539101	COST ALLOCATION OVERHEAD	93.778	25551215	ADMIN EXAM BRDS-MED NCAP		0.00	0.00	0.00	57.60-
	539101	COST ALLOCATION OVERHEAD		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	6,755.66-
	539101	COST ALLOCATION OVERHEAD	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	5,415.97
	539101	COST ALLOCATION OVERHEAD		25770109	MGD CR EXPN IT PJ @ 75% FFY16		0.00	0.00	0.00	714.39
	539101	COST ALLOCATION OVERHEAD		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	14,302.69-
	539101	COST ALLOCATION OVERHEAD		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	407,230.15-
	539101	COST ALLOCATION OVERHEAD		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	43.03-
	539101	COST ALLOCATION OVERHEAD		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	301.12-
	539101	COST ALLOCATION OVERHEAD		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	108,820.68-
	539101	COST ALLOCATION OVERHEAD	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	43.03
	539101	COST ALLOCATION OVERHEAD	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	301.12
	539101	COST ALLOCATION OVERHEAD	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	50.24
	539101	COST ALLOCATION OVERHEAD	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	736.85
	539101	COST ALLOCATION OVERHEAD		25010095	DD DIRECTOR @ 50% FFY16		0.00	0.00	0.00	7,673.05-
	539101	COST ALLOCATION OVERHEAD	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	25,901.21
	539101	COST ALLOCATION OVERHEAD	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	176,175.87
	539101	COST ALLOCATION OVERHEAD		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	42,904.30-
	539101	COST ALLOCATION OVERHEAD	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	42,904.30
	539101	COST ALLOCATION OVERHEAD		25670124	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	72.83-
	539101	COST ALLOCATION OVERHEAD	93.778	25670125	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	1.30-
	539101	COST ALLOCATION OVERHEAD		25670128	ACA PS & E @90% FFY16		0.00	0.00	0.00	16,382.14-
	539101	COST ALLOCATION OVERHEAD	93.778	25670129	ACA PS & E @90% FFY16		0.00	0.00	0.00	16,381.29
	539101	COST ALLOCATION OVERHEAD		25670164	ACA PS & E CONTRACT @90% FFY16		0.00	0.00	0.00	9,084.58-
	539101	COST ALLOCATION OVERHEAD	93.778	25670165	ACA PS & E CONTRACT @90% FFY16		0.00	0.00	0.00	9,084.58
	539101	COST ALLOCATION OVERHEAD		25670170	MDRP CONTRACT @90% FFY16		0.00	0.00	0.00	7,103.99-
	539101	COST ALLOCATION OVERHEAD	93.778	25670171	MDRP CONTRACT @90% FFY16		0.00	0.00	0.00	4,106.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	12,860.85-
	539101	COST ALLOCATION OVERHEAD		25712312	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	22,465.12-
	539101	COST ALLOCATION OVERHEAD	93.778	25712313	ADMIN @50%-THRD PART LBLTY FFY		0.00	0.00	0.00	22,465.12
	539101	COST ALLOCATION OVERHEAD		25715039	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	109.55-
	539101	COST ALLOCATION OVERHEAD	93.778	25715040	ADMIN @75% MED PRES DRG ACT FY		0.00	0.00	0.00	2.03
	539101	COST ALLOCATION OVERHEAD		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	182.51-
	539101	COST ALLOCATION OVERHEAD	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	182.51
	539101	COST ALLOCATION OVERHEAD	93.778	25742124	MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	2,210.04-
	539101	COST ALLOCATION OVERHEAD		25742135	ACA PS & E @90% FFY16		0.00	0.00	0.00	21,484.13-
	539101	COST ALLOCATION OVERHEAD	93.778	25742136	ACA PS & E @90% FFY16		0.00	0.00	0.00	21,484.13
	539101	COST ALLOCATION OVERHEAD		25742141	MDRP @ 90% FFY16		0.00	0.00	0.00	14,398.30-
	539101	COST ALLOCATION OVERHEAD	93.778	25742142	MDRP @ 90% FFY16		0.00	0.00	0.00	14,398.30
	539101	COST ALLOCATION OVERHEAD		25742143	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	5,168.60-
	539101	COST ALLOCATION OVERHEAD	93.778	25742144	MMIS PLANNING @90% FFY16		0.00	0.00	0.00	5,168.60
	539101	COST ALLOCATION OVERHEAD		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	25,901.21-
	539101	COST ALLOCATION OVERHEAD	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	61,636.95
	539101	COST ALLOCATION OVERHEAD		25744807	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	5.17-
	539101	COST ALLOCATION OVERHEAD		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	.45-
	539101	COST ALLOCATION OVERHEAD	93.778	25744808	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	5.17
	539101	COST ALLOCATION OVERHEAD	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	117.28
	539101	COST ALLOCATION OVERHEAD		25761005	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	40,765.37-
	539101	COST ALLOCATION OVERHEAD		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	61,636.95-
	539101	COST ALLOCATION OVERHEAD	93.778	25761006	ADMIN @50%-MED&CHIP ELGBLTY PL		0.00	0.00	0.00	15.25
	539101	COST ALLOCATION OVERHEAD		25670200	ENRLL BROKER CONTR @10% FFY16		0.00	0.00	0.00	187.27-
	539101	COST ALLOCATION OVERHEAD	93.778	25670201	ENRLL BROKER CONTR @90% FFY16		0.00	0.00	0.00	187.27
	539101	COST ALLOCATION OVERHEAD		25520079	INVESTIGATIONS MEDICAID		0.00	0.00	0.00	2,273.37-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	539101	COST ALLOCATION OVERHEAD		25720189	STAFF DEV MEDICAID FFY16		0.00	0.00	0.00	41,722.36-
	539101	COST ALLOCATION OVERHEAD		25750325	LEGAL-HEARINGS MEDICAID FFY16		0.00	0.00	0.00	5,490.52-
	539101	COST ALLOCATION OVERHEAD		25750326	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	57,266.37-
	539101	COST ALLOCATION OVERHEAD	93.778	25140294	MED ADM CA PA-SVC PRG FFY16		0.00	0.00	0.00	209.32
	539101	COST ALLOCATION OVERHEAD	93.778	25147003	MED ADM CA OMAHA ANDI FFY16		0.00	0.00	0.00	187,351.23
	539101	COST ALLOCATION OVERHEAD	93.778	25310973	MED ADM CA WSA 265 FFY16		0.00	0.00	0.00	387,038.71
	539101	COST ALLOCATION OVERHEAD	93.778	25310974	MED ADM CA WSA 266 FFY16		0.00	0.00	0.00	167,827.66
	539101	COST ALLOCATION OVERHEAD	93.778	25310975	MED ADM CA WSA SSW FFY16		0.00	0.00	0.00	13,141.46
	539101	COST ALLOCATION OVERHEAD	93.778	25370955	MED ADM CA SESA PSW FFY16		0.00	0.00	0.00	14,103.54
	539101	COST ALLOCATION OVERHEAD	93.778	25400279	MED ADM CA CFS FFY16		0.00	0.00	0.00	1,647.09
	539101	COST ALLOCATION OVERHEAD	93.778	25400280	MED ADM CA FP TRAINING FFY16		0.00	0.00	0.00	301.47
	539101	COST ALLOCATION OVERHEAD	93.778	25731301	MED ADM CA 50% INCNT FFY16		0.00	0.00	0.00	22.68
	539101	COST ALLOCATION OVERHEAD	93.778	25770201	MED ADM CA ECM CLAIMS FFY16		0.00	0.00	0.00	4,197.82
	539101	COST ALLOCATION OVERHEAD	93.778	25319007	MED ADM CA CSC SCTSBLF FFY16		0.00	0.00	0.00	1,296.00
	539101	COST ALLOCATION OVERHEAD	93.778	25340958	MED ADM CA CSA ADM 265 FFY16		0.00	0.00	0.00	41,645.13
	539101	COST ALLOCATION OVERHEAD	93.778	25660211	MED ADM CA GEN DEV FFY16		0.00	0.00	0.00	50,788.61
	539101	COST ALLOCATION OVERHEAD		25742125	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	48.56
	539101	COST ALLOCATION OVERHEAD		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	502.82-
	539101	COST ALLOCATION OVERHEAD		25670785	MANAGED CARE @ 75% FFY16		0.00	0.00	0.00	18.20-
	539101	COST ALLOCATION OVERHEAD		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	81,892.50
	539101	COST ALLOCATION OVERHEAD		25769007	ADMIN @ 75% CONTRACTUAL SVS		0.00	0.00	0.00	42.18
	539101	COST ALLOCATION OVERHEAD		25712304	INT-RLTNS-COB/TPL/ER/HIPP FFY1		0.00	0.00	0.00	4,036.37-
	539101	COST ALLOCATION OVERHEAD		25744022	CSC COM COSTS @ 75% FFY16		0.00	0.00	0.00	1,360.32-
	539101	COST ALLOCATION OVERHEAD		25881006	APD POS CNTRCT AID @75% FFY16		0.00	0.00	0.00	.01-
	539101	COST ALLOCATION OVERHEAD		25670137	ACA-ECS @75% FFY16		0.00	0.00	0.00	.01
	539101	COST ALLOCATION OVERHEAD		25670141	ACA E&E IMPL @75% FFY16		0.00	0.00	0.00	120.78-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD		25881231	NURSE AID TRNG @50% FFY16		0.00	0.00	0.00	146,865.25-
	539101	COST ALLOCATION OVERHEAD		25770114	FAPA ADM CST RPTS@50% FFY16		0.00	0.00	0.00	20,678.39-
	539101	COST ALLOCATION OVERHEAD		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	233.74
	539101	COST ALLOCATION OVERHEAD		25731051	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	18,394.91-
	539101	COST ALLOCATION OVERHEAD		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	58,317.82
	539101	COST ALLOCATION OVERHEAD		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	821.89-
	539101	COST ALLOCATION OVERHEAD		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	1,132.81-
	539101	COST ALLOCATION OVERHEAD		25744413	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	1,643.53-
	539101	COST ALLOCATION OVERHEAD		25744513	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	372.95-
	539101	COST ALLOCATION OVERHEAD	93.778	25670178	T-MSIS PAPD CNTRCT@ 90% FFY16		0.00	0.00	0.00	502.45-
	539101	COST ALLOCATION OVERHEAD		25742129	T-MSIS PAPD @90% FFY16		0.00	0.00	0.00	165.88-
	539101	COST ALLOCATION OVERHEAD		25670126	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	398.49-
	539101	COST ALLOCATION OVERHEAD		25670130	ACA E&E IMPL CONT-CASH@90% FY1		0.00	0.00	0.00	8,230.65-
	539101	COST ALLOCATION OVERHEAD		25670188	ACA PS & E CONTRACT @50% FFY16		0.00	0.00	0.00	7,478.50-
	539101	COST ALLOCATION OVERHEAD		25731265	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	45,291.23-
	539101	COST ALLOCATION OVERHEAD		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	11,812.89-
	539101	COST ALLOCATION OVERHEAD		25761001	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	15,831.14-
	539101	COST ALLOCATION OVERHEAD		25761003	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	71,415.62-
	539101	COST ALLOCATION OVERHEAD		25881224	NON-MCP FFY16		0.00	0.00	0.00	335,337.57
	539101	COST ALLOCATION OVERHEAD		25550805	S&C LTC NA REG MCD GF ADM SUP		0.00	0.00	0.00	266.03-
	539101	COST ALLOCATION OVERHEAD		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	1,289.19-
	539101	COST ALLOCATION OVERHEAD		25670184	ACA PS & E CONTRACT @75% FFY16		0.00	0.00	0.00	224,919.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	58,886.00
	539101	COST ALLOCATION OVERHEAD		25745018	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	32,487.16
	539101	COST ALLOCATION OVERHEAD		25743023	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	67,497.90
	539101	COST ALLOCATION OVERHEAD	93.778	25670175	MDRP CONTRACT @75% FFY16		0.00	0.00	0.00	2,997.43
	539101	COST ALLOCATION OVERHEAD	93.778	25670161	ICD10 IMP CONTRACT @ 90% FFY16		0.00	0.00	0.00	536.38-
	539101	COST ALLOCATION OVERHEAD	93.778	25670179	T-MSIS PAPD CNTRCT@ 90% FFY16		0.00	0.00	0.00	576.58
	539101	COST ALLOCATION OVERHEAD	93.778	25742126	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	48.56-
	539101	COST ALLOCATION OVERHEAD	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	.06-
	539101	COST ALLOCATION OVERHEAD	93.778	25670786	MANAGED CARE @ 75% FFY16		0.00	0.00	0.00	18.20
	539101	COST ALLOCATION OVERHEAD	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	82,312.71-
	539101	COST ALLOCATION OVERHEAD	93.778	25769008	ADMIN @ 75% CONTRACTUAL SVS		0.00	0.00	0.00	42.18-
	539101	COST ALLOCATION OVERHEAD	93.778	25715046	APD POS CNTRCT @50% FFY16		0.00	0.00	0.00	21,142.02
	539101	COST ALLOCATION OVERHEAD	93.778	25745019	ADMIN @50%-MED CLAIMS FFY16		0.00	0.00	0.00	30,925.19-
	539101	COST ALLOCATION OVERHEAD	93.778	25745021	ADMIN @50%-CSTMR SRVC FFY16		0.00	0.00	0.00	24,853.00
	539101	COST ALLOCATION OVERHEAD	93.778	25712331	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	11,925.71
	539101	COST ALLOCATION OVERHEAD	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	1,360.32
	539101	COST ALLOCATION OVERHEAD	93.778	25884232	DUR @50% FFY16		0.00	0.00	0.00	221,613.22
	539101	COST ALLOCATION OVERHEAD	93.778	25670138	ACA-ECS @75% FFY16		0.00	0.00	0.00	.01-
	539101	COST ALLOCATION OVERHEAD	93.778	25670173	ACA E&E CONTRACT @75% FFY16		0.00	0.00	0.00	8,749.92
	539101	COST ALLOCATION OVERHEAD	93.778	25600066	MEDICAID IST ASSET/CON MGMT FY		0.00	0.00	0.00	30,170.35-
	539101	COST ALLOCATION OVERHEAD	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	58,886.00-
	539101	COST ALLOCATION OVERHEAD	93.778	25743024	ADMIN @50%-QLTY DATA ANLYTCS F		0.00	0.00	0.00	67,497.90-
	539101	COST ALLOCATION OVERHEAD	93.778	25670185	ACA PS & E CONTRACT @75% FFY16		0.00	0.00	0.00	224,919.94-
	539101	COST ALLOCATION OVERHEAD	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	40,617.76-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25551205	ASSISTED LIVING INVEST FFY16		0.00	0.00	0.00	950.65
	539101	COST ALLOCATION OVERHEAD	93.778	25551187	S&C LTC NA GEN MCD FF SRV 9/16		0.00	0.00	0.00	12,195.43
	539101	COST ALLOCATION OVERHEAD	93.778	25731266	ADMIN @ 50% LTC INSTS SVS FY16		0.00	0.00	0.00	45,291.23
	539101	COST ALLOCATION OVERHEAD	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	9,706.46
	539101	COST ALLOCATION OVERHEAD	93.778	25761008	CHIP ADMIN FFY16		0.00	0.00	0.00	15,831.14
	539101	COST ALLOCATION OVERHEAD	93.778	25761004	ADMIN @50%-ELGBLTY PRGRM ACRCY		0.00	0.00	0.00	71,415.62
	539101	COST ALLOCATION OVERHEAD	93.778	25950305	SCHOOLS OUTRCH/CASE MGMT@75%		0.00	0.00	0.00	1,095.44-
	539101	COST ALLOCATION OVERHEAD	93.778	25670790	MLTC IS&T SUPPORT @ 50% FFY16		0.00	0.00	0.00	12,880.92
	539101	COST ALLOCATION OVERHEAD	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	233.74-
	539101	COST ALLOCATION OVERHEAD	93.778	25731052	SPECIAL PROJECTS @50% FFY16		0.00	0.00	0.00	18,394.91
	539101	COST ALLOCATION OVERHEAD	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	58,317.82-
	539101	COST ALLOCATION OVERHEAD	93.778	25743026	ADMIN @75%-OPS & SUPPORT FFY16		0.00	0.00	0.00	3,404.92
	539101	COST ALLOCATION OVERHEAD	93.778	25744114	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	821.89
	539101	COST ALLOCATION OVERHEAD	93.778	25884145	NON-MCP FFY16		0.00	0.00	0.00	335,337.57-
	539101	COST ALLOCATION OVERHEAD	93.778	25950302	SCHOOLS OTRCH/CASE MGMT @50FY1		0.00	0.00	0.00	106,862.70-
	539101	COST ALLOCATION OVERHEAD	93.778	25670189	ACA PS & E CONTRACT @50% FFY16		0.00	0.00	0.00	7,479.35
	539101	COST ALLOCATION OVERHEAD	93.778	25744414	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	108,770.44
	539101	COST ALLOCATION OVERHEAD	93.778	25744514	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	408,544.37
	539101	COST ALLOCATION OVERHEAD	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	1,132.81
	539101	COST ALLOCATION OVERHEAD		25712330	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	7,889.34-
	539101	COST ALLOCATION OVERHEAD		25881232	DUR @50% FFY16		0.00	0.00	0.00	28,818.14-
	539101	COST ALLOCATION OVERHEAD		25731293	ADMIN @50% BH&PH MGD CR		0.00	0.00	0.00	70,414.10-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	539101	COST ALLOCATION OVERHEAD		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	4,254.83-
	539101	COST ALLOCATION OVERHEAD		25743027	ADMIN @75%-QLTY DATA ANLYTCS		0.00	0.00	0.00	170.59
	539101	COST ALLOCATION OVERHEAD		25551184	S&C LTC NA GEN MCD GF CLR 9/16		0.00	0.00	0.00	79.60
	539101	COST ALLOCATION OVERHEAD	93.778	25670176	MMIS PLNING CNTRCT@ 90% FFY16		0.00	0.00	0.00	502.88
	539101	COST ALLOCATION OVERHEAD	93.778	25750300	LEGAL SVCS-MEDICAID FFY16		0.00	0.00	0.00	31,405.15
	539101	COST ALLOCATION OVERHEAD	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	9,554.40
	539101	COST ALLOCATION OVERHEAD	93.778	25884016	APD POS CNTRCT AID @75% FFY16		0.00	0.00	0.00	.01-
	539101	COST ALLOCATION OVERHEAD	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	4,254.83
	539101	COST ALLOCATION OVERHEAD	93.778	25743028	ADMIN @75%-QLTY DT ANLTCS FFY1		0.00	0.00	0.00	170.59-
	539101	COST ALLOCATION OVERHEAD	93.778	25551183	S&C LTC NA GEN MCD FF CLR 9/16		0.00	0.00	0.00	79.60-
							0.00	0.00	0.00	5,114,962.39
	541100	ACCTG & AUDITING SERVICES		25713300	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	7,500.00
	541100	ACCTG & AUDITING SERVICES	93.778	25713301	ADMIN @50%-RATES&REIMB FFY16		0.00	0.00	0.00	7,500.00
	541100	ACCTG & AUDITING SERVICES		25731293	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	46,509.37
	541100	ACCTG & AUDITING SERVICES	93.778	25731294	ADMIN @50% BH&PH MGD CR FFY16		0.00	0.00	0.00	46,509.38
	541100	ACCTG & AUDITING SERVICES		25769005	ADMIN @ 50% CONTRACTUAL SVS		0.00	0.00	0.00	151,704.42
	541100	ACCTG & AUDITING SERVICES	93.778	25769006	ADMIN @ 50% CONTRACTUAL SVS		0.00	0.00	0.00	159,204.42
							0.00	0.00	0.00	418,927.59
	541400	HRMS ASSESSMENT		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	8,138.83
	541400	HRMS ASSESSMENT	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	8,138.81
	541400	HRMS ASSESSMENT		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	46.93
							0.00	0.00	0.00	16,324.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	3.35
	541500	LEGAL SERVICES EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	3.35
	541500	LEGAL SERVICES EXPENSE		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	17.34
	541500	LEGAL SERVICES EXPENSE	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	52.01
	541500	LEGAL SERVICES EXPENSE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	36.00
	541500	LEGAL SERVICES EXPENSE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	148.05
	541700	LEGAL RELATED EXPENSE		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	225.37
	541700	LEGAL RELATED EXPENSE	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	100.38
	541700	LEGAL RELATED EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	33.84
	541700	LEGAL RELATED EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	33.84
	541700	LEGAL RELATED EXPENSE		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	5,165.44
	541700	LEGAL RELATED EXPENSE	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	5,165.43
	541700	LEGAL RELATED EXPENSE		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	171.03
	541700	LEGAL RELATED EXPENSE	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	513.07
	541700	LEGAL RELATED EXPENSE		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	5.00
	541700	LEGAL RELATED EXPENSE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	414.24
	541700	LEGAL RELATED EXPENSE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	414.24
							0.00	0.00	0.00	12,241.88
	541900	SETTLEMENTS		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	4,500.00
	541900	SETTLEMENTS	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	9,000.00
	542100	SOS TEMP SERV - PERSONNEL		25745007	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	13,297.09
	542100	SOS TEMP SERV - PERSONNEL	93.778	25745008	ADMIN @75%-SCRNING & DAT ENTRY		0.00	0.00	0.00	39,891.23
	542100	SOS TEMP SERV - PERSONNEL		25745011	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	20,589.32
	542100	SOS TEMP SERV - PERSONNEL	93.778	25745012	ADMIN @75%-PROF CLMS UNIT FFY1		0.00	0.00	0.00	61,767.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	11,681.99
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	11,398.54
	542100	SOS TEMP SERV - PERSONNEL		25744413	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	5,571.78
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744414	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	5,571.76
	542100	SOS TEMP SERV - PERSONNEL		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	1,735.56
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	3,730.44
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	283.37
	542100	SOS TEMP SERV - PERSONNEL		25550809	S&C LTC NA REG MCD GF ADM CLR		0.00	0.00	0.00	509.84
	542100	SOS TEMP SERV - PERSONNEL	93.778	25550808	S&C LTC NA REG MCD FF ADM CLR		0.00	0.00	0.00	624.47
	542100	SOS TEMP SERV - PERSONNEL		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	6,861.38
	542100	SOS TEMP SERV - PERSONNEL	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	6,861.38
							0.00	0.00	0.00	190,375.95
	543100	IT CONSULTING-APPLICATIONS	93.778	25670163	ACA E&E IMP CONTRACT @90% FFY1		0.00	0.00	0.00	7,206,801.87
	543100	IT CONSULTING-APPLICATIONS		25670130	ACA E&E IMPL CONT-CASH@90% FY1		0.00	0.00	0.00	800,755.87
	543100	IT CONSULTING-APPLICATIONS		25670116	ACA-ECS @90% FFY16		0.00	0.00	0.00	4,370.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670117	ACA-ECS @90% FFY16		0.00	0.00	0.00	39,330.00
	543100	IT CONSULTING-APPLICATIONS		25670194	APD EDI MIGRT CONTR @90% FFY16		0.00	0.00	0.00	10,000.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670195	APD EDI MIGRT CONTR @90% FFY16		0.00	0.00	0.00	90,000.00
							0.00	0.00	0.00	8,151,257.74
	543200	IT CONSULTING-HW/SW SUPP	93.778	25630134	MEDICAID IST LAN/SERV SUPP FY1		0.00	0.00	0.00	8.00
	543200	IT CONSULTING-HW/SW SUPP		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	23.40
	543200	IT CONSULTING-HW/SW SUPP	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	23.40
	543200	IT CONSULTING-HW/SW SUPP		25761001	ADMIN @50%-ELGBLTY PLCY FFY16		0.00	0.00	0.00	203.30
	543200	IT CONSULTING-HW/SW SUPP	93.778	25761002	ADMIN @50%-ELGBLTY PLCY		0.00	0.00	0.00	203.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	543200	IT CONSULTING-HW/SW SUPP		25769007	ADMIN @ 75% CONTRACTUAL SVS		0.00	0.00	0.00	7,651.17
	543200	IT CONSULTING-HW/SW SUPP	93.778	25769008	ADMIN @ 75% CONTRACTUAL SVS		0.00	0.00	0.00	22,953.54
	543200	IT CONSULTING-HW/SW SUPP		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	1,144.80
	543200	IT CONSULTING-HW/SW SUPP	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	1,144.80
							0.00	0.00	0.00	33,355.71
	543500	MGT CONSULTANT SERVICES		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	4,329.10
	543500	MGT CONSULTANT SERVICES	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	4,329.10
	543500	MGT CONSULTANT SERVICES		25040047	DD ADMIN FFY16		0.00	0.00	0.00	7,402.50
	543500	MGT CONSULTANT SERVICES	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	7,402.50
	543500	MGT CONSULTANT SERVICES		25670160	ICD10 IMP CONTRACT @ 90% FFY16		0.00	0.00	0.00	7,861.00
	543500	MGT CONSULTANT SERVICES	93.778	25670161	ICD10 IMP CONTRACT @ 90% FFY16		0.00	0.00	0.00	70,749.00
	543500	MGT CONSULTANT SERVICES	93.778	25670163	ACA E&E IMP CONTRACT @90% FFY1		0.00	0.00	0.00	1,120,498.89
	543500	MGT CONSULTANT SERVICES		25670164	ACA PS & E CONTRACT @90% FFY16		0.00	0.00	0.00	162,627.49
	543500	MGT CONSULTANT SERVICES	93.778	25670165	ACA PS & E CONTRACT @90% FFY16		0.00	0.00	0.00	1,463,647.66
	543500	MGT CONSULTANT SERVICES		25769003	ADMIN @50%-MC ENROL BRKR FFY16		0.00	0.00	0.00	328,423.26
	543500	MGT CONSULTANT SERVICES	93.778	25769004	ADMIN @50%-MC ENROL BRKR FFY16		0.00	0.00	0.00	328,423.29
	543500	MGT CONSULTANT SERVICES		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	218,154.63
	543500	MGT CONSULTANT SERVICES	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	40,904.50
	543500	MGT CONSULTANT SERVICES	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	119.34
	543500	MGT CONSULTANT SERVICES		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	119.35
	543500	MGT CONSULTANT SERVICES		25769005	ADMIN @ 50% CONTRACTUAL		0.00	0.00	0.00	734,106.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	543500	MGT CONSULTANT SERVICES	93.778	25769006	ADMIN @ 50% CONTRACTUAL SVS		0.00	0.00	0.00	734,106.25
	543500	MGT CONSULTANT SERVICES		25769007	ADMIN @ 75% CONTRACTUAL SVS		0.00	0.00	0.00	105,928.40
	543500	MGT CONSULTANT SERVICES	93.778	25769008	ADMIN @ 75% CONTRACTUAL SVS		0.00	0.00	0.00	317,785.28
	543500	MGT CONSULTANT SERVICES		25670130	ACA E&E IMPL CONT-CASH@90% FY1		0.00	0.00	0.00	124,499.86
	543500	MGT CONSULTANT SERVICES		25670143	MMIS PLNING CNTRCT@ 90% FFY16		0.00	0.00	0.00	181,186.85
	543500	MGT CONSULTANT SERVICES	93.778	25670176	MMIS PLNING CNTRCT@ 90% FFY16		0.00	0.00	0.00	1,630,681.90
	543500	MGT CONSULTANT SERVICES		25670124	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	15.74
	543500	MGT CONSULTANT SERVICES	93.778	25670125	T-MSIS PAPD @ 90% FFY16		0.00	0.00	0.00	141.76
	543500	MGT CONSULTANT SERVICES	93.778	25670178	T-MSIS PAPD CNTRCT@ 90% FFY16		0.00	0.00	0.00	510.37
	543500	MGT CONSULTANT SERVICES	93.778	25670179	T-MSIS PAPD CNTRCT@ 90% FFY16		0.00	0.00	0.00	4,593.38
	543500	MGT CONSULTANT SERVICES		25670184	ACA PS & E CONTRACT @75% FFY16		0.00	0.00	0.00	224,919.87
	543500	MGT CONSULTANT SERVICES	93.778	25670185	ACA PS & E CONTRACT @75% FFY16		0.00	0.00	0.00	674,759.75
	543500	MGT CONSULTANT SERVICES		25670188	ACA PS & E CONTRACT @50% FFY16		0.00	0.00	0.00	317,103.43
	543500	MGT CONSULTANT SERVICES	93.778	25670189	ACA PS & E CONTRACT @50% FFY16		0.00	0.00	0.00	317,103.57
	543500	MGT CONSULTANT SERVICES		25670194	APD EDI MIGRT CONTR @90% FFY16		0.00	0.00	0.00	2,219.86
	543500	MGT CONSULTANT SERVICES	93.778	25670195	APD EDI MIGRT CONTR @90% FFY16		0.00	0.00	0.00	19,978.89
	543500	MGT CONSULTANT SERVICES		25670200	ENRLL BROKER CONTR @10% FFY16		0.00	0.00	0.00	168.50
	543500	MGT CONSULTANT SERVICES	93.778	25670201	ENRLL BROKER CONTR @90% FFY16		0.00	0.00	0.00	1,516.50
	543500	MGT CONSULTANT SERVICES		25040047	DD ADMIN FFY16	DDSTUDY	0.00	0.00	0.00	45,253.75
	543500	MGT CONSULTANT SERVICES	93.778	25040048	DD ADMIN FFY16	DDSTUDY	0.00	0.00	0.00	45,253.75
							0.00	0.00	0.00	9,246,825.52
	543600	MEDICAL REVIEW CONSULTING		25040049	DD COMMUNITY SPRT @50%		0.00	0.00	0.00	1,100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	543600	MEDICAL REVIEW CONSULTING	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	880.00
	543600	MEDICAL REVIEW CONSULTING		25769001	ADMIN @75%-MC EXT REVIEW FFY16		0.00	0.00	0.00	74,948.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25769002	ADMIN @75%-MC EXT REVIEW FFY16		0.00	0.00	0.00	224,844.00
	543600	MEDICAL REVIEW CONSULTING		25715043	ADM CNTRCTS @50% MED PR DR AC		0.00	0.00	0.00	388,189.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25715044	ADM CNTRCTS @50% MED PR DR AC		0.00	0.00	0.00	346,120.00
							0.00	0.00	0.00	1,036,081.00
	544100	PHYSICIAN SERVICES		25040049	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	66,495.00
	544100	PHYSICIAN SERVICES	93.778	25040050	DD COMMUNITY SPRT @50% FFY16		0.00	0.00	0.00	66,495.00
							0.00	0.00	0.00	132,990.00
	545200	MEDICAL ASSESSMENT SERV		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	285,141.84
	545200	MEDICAL ASSESSMENT SERV	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	855,425.24
	545200	MEDICAL ASSESSMENT SERV		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	589.25
	545200	MEDICAL ASSESSMENT SERV	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	1,767.75
	545200	MEDICAL ASSESSMENT SERV		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	150.00
	545200	MEDICAL ASSESSMENT SERV	93.778	25744114	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	150.00
	545200	MEDICAL ASSESSMENT SERV		25769007	ADMIN @ 75% CONTRACTUAL SVS		0.00	0.00	0.00	5,506.25
	545200	MEDICAL ASSESSMENT SERV	93.778	25769008	ADMIN @ 75% CONTRACTUAL SVS		0.00	0.00	0.00	16,687.50
	545200	MEDICAL ASSESSMENT SERV		25744611	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	112.50
	545200	MEDICAL ASSESSMENT SERV	93.778	25744612	MLTC LINCOLN CSC @ 75% FFY16		0.00	0.00	0.00	287.50
							0.00	0.00	0.00	1,165,817.83
	547100	EDUCATIONAL SERVICES		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	94.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	94.98
	547100	EDUCATIONAL SERVICES		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	444.68
	547100	EDUCATIONAL SERVICES	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	1,334.03
							0.00	0.00	0.00	1,968.67
	547300	INTERPRETER SERVICES		25040047	DD ADMIN FFY16		0.00	0.00	0.00	572.50
	547300	INTERPRETER SERVICES	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	572.50
	547300	INTERPRETER SERVICES		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	347.32
	547300	INTERPRETER SERVICES	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	347.32
	547300	INTERPRETER SERVICES		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	200.00
	547300	INTERPRETER SERVICES	93.778	25745002	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	160.00
	547300	INTERPRETER SERVICES		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	1,679.12
	547300	INTERPRETER SERVICES	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	5,037.36
	547300	INTERPRETER SERVICES		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	1,224.50
	547300	INTERPRETER SERVICES	93.778	25744114	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	1,224.50
							0.00	0.00	0.00	11,365.12
	547500	MAILING SERVICES		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	1,039.09
	547500	MAILING SERVICES	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	1,039.09
	547500	MAILING SERVICES		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	5,077.51
	547500	MAILING SERVICES	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	15,232.47
							0.00	0.00	0.00	22,388.16
	547906	VERIFICATIONS		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	219.01
	547906	VERIFICATIONS	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	219.01
	547906	VERIFICATIONS		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	1,081.31
	547906	VERIFICATIONS	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	3,243.95
	547906	VERIFICATIONS		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	1,260.00
	547906	VERIFICATIONS	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	7,283.28
	548600	PEST CONTROL		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	5.70
	548600	PEST CONTROL	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	5.70
	548600	PEST CONTROL		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	29.55
	548600	PEST CONTROL	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	88.65
							0.00	0.00	0.00	129.60
	548800	FIRE EXTINGUISHERS		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	1.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548800	FIRE EXTINGUISHERS	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	1.39
	548800	FIRE EXTINGUISHERS		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	6.72
	548800	FIRE EXTINGUISHERS	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	20.16
							0.00	0.00	0.00	29.66
	549200	JANITORIAL/SECURITY SRVS		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	124.21
	549200	JANITORIAL/SECURITY SRVS	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	124.21
	549200	JANITORIAL/SECURITY SRVS		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	601.27
	549200	JANITORIAL/SECURITY SRVS	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	1,803.80
							0.00	0.00	0.00	2,653.49
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25950302	SCHOOLS OTRCH/CASE MGMT @50FY1		0.00	0.00	0.00	9,552,130.49
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25950305	SCHOOLS OUTRCH/CASE MGMT@75%		0.00	0.00	0.00	82,291.25
							0.00	0.00	0.00	9,634,421.74
	554900	OTHER CONTRACTUAL SERVICES	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	240,525.12
							0.00	0.00	0.00	240,525.12
	555100	DATA PROC SOFTW LIC FEE		25769007	ADMIN @ 75% CONTRACTUAL SVS		0.00	0.00	0.00	281,354.25
	555100	DATA PROC SOFTW LIC FEE	93.778	25769008	ADMIN @ 75% CONTRACTUAL SVS		0.00	0.00	0.00	825,331.38
							0.00	0.00	0.00	1,106,685.63
	555200	SOFTWARE - NEW PURCHASES		25670141	ACA E&E IMPL @75% FFY16		0.00	0.00	0.00	267,792.15
	555200	SOFTWARE - NEW PURCHASES	93.778	25670142	ACA E&E IMPL @75% FFY16		0.00	0.00	0.00	803,376.45
	555200	SOFTWARE - NEW PURCHASES		25670137	ACA-ECS @75% FFY16		0.00	0.00	0.00	19,792.06
	555200	SOFTWARE - NEW PURCHASES	93.778	25670138	ACA-ECS @75% FFY16		0.00	0.00	0.00	59,376.20
	555200	SOFTWARE - NEW PURCHASES		25670146	AS-EFT/ERA @ 75% FFY16		0.00	0.00	0.00	3,333.33
	555200	SOFTWARE - NEW PURCHASES	93.778	25670147	AS-EFT/ERA @ 75% FFY16		0.00	0.00	0.00	10,000.00
	555200	SOFTWARE - NEW PURCHASES		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	131.22
	555200	SOFTWARE - NEW PURCHASES	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	393.66
	555200	SOFTWARE - NEW PURCHASES		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	147.11
	555200	SOFTWARE - NEW PURCHASES	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	147.10
	555200	SOFTWARE - NEW PURCHASES		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	80.52
	555200	SOFTWARE - NEW PURCHASES	93.778	25740009	ADMIN @ 50% OPS &		0.00	0.00	0.00	80.52

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					ANALYTICS					
	555200	SOFTWARE - NEW PURCHASES		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	147.11
	555200	SOFTWARE - NEW PURCHASES	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	147.10
	555200	SOFTWARE - NEW PURCHASES		25712306	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	147.11
	555200	SOFTWARE - NEW PURCHASES	93.778	25712307	ADMIN @50%-PRVDR RLTNS FFY16		0.00	0.00	0.00	147.10
							0.00	0.00	0.00	1,165,238.74
	555310	COTS LICENSE FEES		25670141	ACA E&E IMPL @75% FFY16		0.00	0.00	0.00	745.56
	555310	COTS LICENSE FEES		25670146	AS-EFT/ERA @ 75% FFY16		0.00	0.00	0.00	737.72
	555310	COTS LICENSE FEES		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	5,848.50
	555310	COTS LICENSE FEES		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	606.71
	555310	COTS LICENSE FEES		25712330	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	80.52
	555310	COTS LICENSE FEES		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	181.92
	555310	COTS LICENSE FEES		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	181.92
	555310	COTS LICENSE FEES		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	294.21
	555310	COTS LICENSE FEES	93.778	25670142	ACA E&E IMPL @75% FFY16		0.00	0.00	0.00	1,753.56
	555310	COTS LICENSE FEES	93.778	25670147	AS-EFT/ERA @ 75% FFY16		0.00	0.00	0.00	2,213.16
	555310	COTS LICENSE FEES	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	17,545.50
	555310	COTS LICENSE FEES	93.778	25710913	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	80.52
	555310	COTS LICENSE FEES	93.778	25712331	ADMIN @50%COB/TPL/ER/HIPP MGR		0.00	0.00	0.00	80.52
	555310	COTS LICENSE FEES	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	181.92
	555310	COTS LICENSE FEES	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	181.92
	555310	COTS LICENSE FEES		25670194	APD EDI MIGRT CONTR @90% FFY16		0.00	0.00	0.00	232,411.10
	555310	COTS LICENSE FEES	93.778	25670195	APD EDI MIGRT CONTR @90% FFY16		0.00	0.00	0.00	2,091,699.90
							0.00	0.00	0.00	2,354,825.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555340	COTS MAINTENANCE		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	240.10
	555340	COTS MAINTENANCE		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	45.09
	555340	COTS MAINTENANCE	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	720.31
	555340	COTS MAINTENANCE	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	45.09
							0.00	0.00	0.00	1,050.59
	556100	INSURANCE EXPENSE		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	292.55
	556100	INSURANCE EXPENSE	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	292.55
	556100	INSURANCE EXPENSE		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	1,511.70
	556100	INSURANCE EXPENSE	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	4,535.10
							0.00	0.00	0.00	6,631.90
	556300	SURETY & NOTARY BONDS		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	20.00
	556300	SURETY & NOTARY BONDS	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	20.00
	556300	SURETY & NOTARY BONDS		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	10.81
	556300	SURETY & NOTARY BONDS	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	10.81
	556300	SURETY & NOTARY BONDS		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	52.56
	556300	SURETY & NOTARY BONDS	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	157.68
							0.00	0.00	0.00	271.86
	559100	OTHER OPERATING EXP		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	40.63
	559100	OTHER OPERATING EXP	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	40.63
	559100	OTHER OPERATING EXP		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	203.51
	559100	OTHER OPERATING EXP	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	610.54
							0.00	0.00	0.00	895.31
	571100	LODGING		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	1,280.47
	571100	LODGING	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	1,280.43
	571100	LODGING		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	142.52
	571100	LODGING	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	339.90
	571100	LODGING	93.778	25630134	MEDICAID IST LAN/SERV SUPP FY1		0.00	0.00	0.00	405.94
	571100	LODGING	93.778	25630135	MEDICAID IST NETWORK MGMT		0.00	0.00	0.00	226.99

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					FY16					
	571100	LODGING		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	819.42
	571100	LODGING	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	819.41
	571100	LODGING		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	73.60
	571100	LODGING	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	73.60
	571100	LODGING		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	9.13
	571100	LODGING	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	9.12
	571100	LODGING	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	236.98
	571100	LODGING	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	2,247.03
	571100	LODGING		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	303.40
	571100	LODGING	93.778	25710913	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	303.41
	571100	LODGING		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	578.95
	571100	LODGING	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	578.94
	571100	LODGING		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	508.53
	571100	LODGING	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	508.53
	571100	LODGING		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	855.08
	571100	LODGING	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	855.08
	571100	LODGING		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	34.51
	571100	LODGING	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	103.51
	571100	LODGING	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	46.24
	571100	LODGING		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	267.00
	571100	LODGING	93.778	25744114	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	267.00
	571100	LODGING		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	688.41
	571100	LODGING	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	293.19
	571100	LODGING		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	266.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	800.81
	571100	LODGING		25744413	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	102.29
	571100	LODGING	93.778	25744414	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	102.28
	571100	LODGING		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	2,853.86
	571100	LODGING	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	8,322.74
	571100	LODGING		25744513	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	419.62
	571100	LODGING	93.778	25744514	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	419.57
	571100	LODGING		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	451.36
	571100	LODGING	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	451.33
	571100	LODGING	93.778	25550821	S&C LTC ALF W ML MCD FF SRV 9/		0.00	0.00	0.00	516.62
	571100	LODGING		25550822	S&C LTC ALF W ML MCD GF SRV 9/		0.00	0.00	0.00	459.76
	571100	LODGING		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	44.50
	571100	LODGING	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	44.50
	571100	LODGING		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	221.85-
	571100	LODGING	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	221.85-
	571100	LODGING		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	213.84
	571100	LODGING		25550812	S&C LTC NA REG MCD GF ADM SRV		0.00	0.00	0.00	232.12
	571100	LODGING	93.778	25550811	S&C LTC NA REG MCD FF ADM SRV		0.00	0.00	0.00	232.12
	571100	LODGING		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	2,100.43
	571100	LODGING	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	2,100.34
	571100	LODGING	93.778	25745020	ADMIN @50%-CSTMR SRVC FFY16		0.00	0.00	0.00	230.00
	571100	LODGING	93.778	25745021	ADMIN @50%-CSTMR SRVC FFY16		0.00	0.00	0.00	230.00
	571100	LODGING		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	249.67
							0.00	0.00	0.00	34,557.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	121.04
	571600	MEALS - TAXABLE	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	121.04
	571600	MEALS - TAXABLE		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	842.27
	571600	MEALS - TAXABLE	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	842.27
							0.00	0.00	0.00	1,926.62
	571900	MEALS-ONE DAY TRAVEL		25744907	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	6.40
	571900	MEALS-ONE DAY TRAVEL	93.778	25744908	COMM SPT SPECIALIST @ 50% FFY1		0.00	0.00	0.00	6.40
							0.00	0.00	0.00	12.80
	572100	COMMERCIAL TRANSPORTATIO		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	1,486.97
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	1,499.47
	572100	COMMERCIAL TRANSPORTATIO		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	67.11
	572100	COMMERCIAL TRANSPORTATIO	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	159.36
	572100	COMMERCIAL TRANSPORTATIO	93.778	25630134	MEDICAID IST LAN/SERV SUPP FY1		0.00	0.00	0.00	373.85
	572100	COMMERCIAL TRANSPORTATIO		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	1,327.55
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	1,327.55
	572100	COMMERCIAL TRANSPORTATIO		25732275	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	275.85
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	466.65
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	1,318.80
	572100	COMMERCIAL TRANSPORTATIO		25670787	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	312.03
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670788	MEDICAID IST SUPPORT @75% FY16		0.00	0.00	0.00	936.11
	572100	COMMERCIAL TRANSPORTATIO		25710912	ADMIN @ 50% FIN & PROG INT ADM		0.00	0.00	0.00	779.05
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710913	ADMIN @ 50% FIN & PROG INT		0.00	0.00	0.00	568.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM					
	572100	COMMERCIAL TRANSPORTATIO		25730135	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	912.65
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730136	ADMIN @50%-PROGRAM FFY16		0.00	0.00	0.00	674.30
	572100	COMMERCIAL TRANSPORTATIO		25731255	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	192.60
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731256	ADMIN @50%-LTC SRVCS FFY16		0.00	0.00	0.00	192.60
	572100	COMMERCIAL TRANSPORTATIO		25731257	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	7.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731258	ADMIN @50%-HCBS FFY16		0.00	0.00	0.00	7.00
	572100	COMMERCIAL TRANSPORTATIO		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	767.70
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	767.70
	572100	COMMERCIAL TRANSPORTATIO		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	13.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	40.50
	572100	COMMERCIAL TRANSPORTATIO		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	24.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	24.50
	572100	COMMERCIAL TRANSPORTATIO		25760001	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	19.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25760002	ADMIN @ 50% POLCY & COMM FY16		0.00	0.00	0.00	19.00
	572100	COMMERCIAL TRANSPORTATIO		25712318	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	32.80-
	572100	COMMERCIAL TRANSPORTATIO	93.778	25712319	ADMIN @50% PROG INTGRTY FFY16		0.00	0.00	0.00	32.80-
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732276	ADMIN @ 50% HLT SVS ADMIN FY16		0.00	0.00	0.00	275.85
	572100	COMMERCIAL TRANSPORTATIO		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	155.55
	572100	COMMERCIAL TRANSPORTATIO		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	146.54
							0.00	0.00	0.00	15,073.94
	573100	STATE-OWNED TRANSPORT		25744020	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	13,514.41
	573100	STATE-OWNED TRANSPORT	93.778	25744021	MLTC ELGBLTY @50% FFY16		0.00	0.00	0.00	13,514.41
	573100	STATE-OWNED TRANSPORT		25744024	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	65,997.43
	573100	STATE-OWNED TRANSPORT	93.778	25744025	MLTC ELGBLTY @75% FFY16		0.00	0.00	0.00	197,992.33
							0.00	0.00	0.00	291,018.58
	574500	PERSONAL VEHICLE MILEAGE		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	195.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	195.22
	574500	PERSONAL VEHICLE MILEAGE		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	30.78
	574500	PERSONAL VEHICLE MILEAGE	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	30.78
	574500	PERSONAL VEHICLE MILEAGE	93.778	25630134	MEDICAID IST LAN/SERV SUPP FY1		0.00	0.00	0.00	34.50
	574500	PERSONAL VEHICLE MILEAGE		25731263	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	6.56
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731264	ADMIN @50%-ERLY DVLPMNT FFY16		0.00	0.00	0.00	6.55
	574500	PERSONAL VEHICLE MILEAGE		25744708	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	2,317.97
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744709	MLTC A&D WAIVER @50% FFY16		0.00	0.00	0.00	2,090.01
	574500	PERSONAL VEHICLE MILEAGE		25744807	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	72.90
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744808	FIELD OPS ADMIN @ 50% FFY16		0.00	0.00	0.00	72.90
	574500	PERSONAL VEHICLE MILEAGE	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	26.73
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	194.01
	574500	PERSONAL VEHICLE MILEAGE		25745001	ADMIN @75%-MED CLAIMS FFY16		0.00	0.00	0.00	673.69
	574500	PERSONAL VEHICLE MILEAGE		25731295	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	89.64
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731296	ADMIN @50% LTC & SUPPORT FFY16		0.00	0.00	0.00	89.64
	574500	PERSONAL VEHICLE MILEAGE	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	113.85
	574500	PERSONAL VEHICLE MILEAGE		25744111	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	58.55
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744112	MLTC METRO OMAHA @ 75% FFY16		0.00	0.00	0.00	103.63
	574500	PERSONAL VEHICLE MILEAGE		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	623.95
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744114	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	623.92
	574500	PERSONAL VEHICLE MILEAGE		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	390.59
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744212	MLTC METRO LINCOLN @ 75%		0.00	0.00	0.00	900.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY16					
	574500	PERSONAL VEHICLE MILEAGE		25744213	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	48.03
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744214	MLTC METRO LINCOLN @ 50% FFY16		0.00	0.00	0.00	48.03
	574500	PERSONAL VEHICLE MILEAGE		25744413	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	96.03
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744414	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	96.03
	574500	PERSONAL VEHICLE MILEAGE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	590.62
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	1,771.70
	574500	PERSONAL VEHICLE MILEAGE		25744513	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	1,153.01
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744514	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	1,152.98
	574500	PERSONAL VEHICLE MILEAGE		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	8.32
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	8.31
	574500	PERSONAL VEHICLE MILEAGE		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	348.03
	574500	PERSONAL VEHICLE MILEAGE	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	348.03
	574500	PERSONAL VEHICLE MILEAGE		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	8.91
	574500	PERSONAL VEHICLE MILEAGE		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	30.51
	574500	PERSONAL VEHICLE MILEAGE	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	30.51
	574500	PERSONAL VEHICLE MILEAGE		25715043	ADM CNTRCTS @50% MED PR DR AC		0.00	0.00	0.00	337.20
	574500	PERSONAL VEHICLE MILEAGE	93.778	25715044	ADM CNTRCTS @50% MED PR DR AC		0.00	0.00	0.00	337.28
	574500	PERSONAL VEHICLE MILEAGE		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	21.55
							0.00	0.00	0.00	15,377.04
	575100	MISC TRAVEL EXPENSE		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	26.50
	575100	MISC TRAVEL EXPENSE	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	26.50
	575100	MISC TRAVEL EXPENSE		25440026	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	4.25
	575100	MISC TRAVEL EXPENSE	93.778	25440027	PREADMISS SCREEN @ 75%FFY16		0.00	0.00	0.00	4.25
	575100	MISC TRAVEL EXPENSE	93.778	25630134	MEDICAID IST LAN/SERV SUPP		0.00	0.00	0.00	43.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
	575100	MISC TRAVEL EXPENSE	93.778	25732296	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	33.75
	575100	MISC TRAVEL EXPENSE	93.778	25670140	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	179.55
	575100	MISC TRAVEL EXPENSE		25732285	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	14.25
	575100	MISC TRAVEL EXPENSE	93.778	25732286	ADMIN @ 50% PROF & INST SVS FY		0.00	0.00	0.00	14.25
	575100	MISC TRAVEL EXPENSE		25732297	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	5.25
	575100	MISC TRAVEL EXPENSE	93.778	25732298	ADMIN @ 75% LTC INSTS SVS FY16		0.00	0.00	0.00	15.75
	575100	MISC TRAVEL EXPENSE	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	50.14
	575100	MISC TRAVEL EXPENSE		25744113	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	11.50
	575100	MISC TRAVEL EXPENSE	93.778	25744114	MLTC METRO OMAHA @ 50% FFY16		0.00	0.00	0.00	11.50
	575100	MISC TRAVEL EXPENSE		25744211	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE	93.778	25744212	MLTC METRO LINCOLN @ 75% FFY16		0.00	0.00	0.00	22.50
	575100	MISC TRAVEL EXPENSE		25744411	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	2.25
	575100	MISC TRAVEL EXPENSE	93.778	25744412	MLTC LEXINGTON CSC @ 75% FFY16		0.00	0.00	0.00	6.75
	575100	MISC TRAVEL EXPENSE		25744413	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	31.00
	575100	MISC TRAVEL EXPENSE	93.778	25744414	MLTC LEXINGTON CSC @ 50% FFY16		0.00	0.00	0.00	31.00
	575100	MISC TRAVEL EXPENSE		25744511	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	15.25
	575100	MISC TRAVEL EXPENSE	93.778	25744512	MLTC RURAL @ 75% FFY16		0.00	0.00	0.00	45.75
	575100	MISC TRAVEL EXPENSE		25744513	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	53.00
	575100	MISC TRAVEL EXPENSE	93.778	25744514	MLTC RURAL @ 50% FFY16		0.00	0.00	0.00	53.00
	575100	MISC TRAVEL EXPENSE		25744613	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.778	25744614	MLTC LINCOLN CSC @ 50% FFY16		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE		25715041	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	37.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.778	25715042	ADMIN @50% MED PRES DRG ACT FY		0.00	0.00	0.00	37.50
	575100	MISC TRAVEL EXPENSE		25732295	ADMIN @75%-PHARMACY FFY16		0.00	0.00	0.00	11.25
	575100	MISC TRAVEL EXPENSE		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE		25715043	ADM CNTRCTS @50% MED PR DR AC		0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	93.778	25715044	ADM CNTRCTS @50% MED PR DR AC		0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE		25670139	MMIS PLANNING @ 90% FFY16		0.00	0.00	0.00	19.95
							0.00	0.00	0.00	940.14
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630133	MEDICAID IST CONFIG MGMT FY16		0.00	0.00	0.00	1,303.86
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630134	MEDICAID IST LAN/SERV SUPP FY1		0.00	0.00	0.00	2,477.86
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25630135	MEDICAID IST NETWORK MGMT FY16		0.00	0.00	0.00	752.68
	583300	COMPUTER EQUIP & SOFTWARE		25744307	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	920.68
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25744308	MLTC ANDI CENTER @ 75% FFY16		0.00	0.00	0.00	306.89
	583300	COMPUTER EQUIP & SOFTWARE		25740008	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	833.92
	583300	COMPUTER EQUIP & SOFTWARE	93.778	25740009	ADMIN @ 50% OPS & ANALYTICS		0.00	0.00	0.00	833.92
							0.00	0.00	0.00	7,429.81
	583470	PERSONAL COMPUTING EQUIPMENT		25010381	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	800.57
	583470	PERSONAL COMPUTING EQUIPMENT		25551210	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	592.51
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25010382	MEDICAID DIRECTOR @50% FFY16		0.00	0.00	0.00	800.58
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25551211	DD SURVEYOR @50% FFY16		0.00	0.00	0.00	592.49
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25670191	APD EDI PLTFM MIGRT @90% FFY16		0.00	0.00	0.00	2,370.00
							0.00	0.00	0.00	5,156.15
	592100	ASSISTANCE TO/FOR INDIVID		25881224	NON-MCP FFY16	NFSCRLHD	0.00	0.00	0.00	48,361.18
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884145	NON-MCP FFY16	NFSCRLHD	0.00	0.00	0.00	48,361.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		25881224	NON-MCP FFY16	NFSCRSCO	0.00	0.00	0.00	197,907.15
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884145	NON-MCP FFY16	NFSCRSCO	0.00	0.00	0.00	201,544.09
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881231	NURSE AID TRNG @50% FFY16	NURSETRN	0.00	0.00	0.00	251,069.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884131	NURSE AID TRNG @50% FFY16	NURSETRN	0.00	0.00	0.00	251,069.00
							0.00	0.00	0.00	998,311.59
	595100	CONTRACTUAL AID		25881005	APD POS CNTRCT AID @50% FFY16		0.00	0.00	0.00	34,344.30
	595100	CONTRACTUAL AID		25881006	APD POS CNTRCT AID @75% FFY16		0.00	0.00	0.00	312,889.40
	595100	CONTRACTUAL AID	93.778	25884015	APD POS CNTRCT AID @50% FFY16		0.00	0.00	0.00	34,344.32
	595100	CONTRACTUAL AID	93.778	25884016	APD POS CNTRCT AID @75% FFY16		0.00	0.00	0.00	938,668.14
	595100	CONTRACTUAL AID	93.778	25715046	APD POS CNTRCT @50% FFY16		0.00	0.00	0.00	84,805.50
	595100	CONTRACTUAL AID	93.778	25715045	APD POS CNTRCT @50% FFY16		0.00	0.00	0.00	84,805.50
	595100	CONTRACTUAL AID		25881224	NON-MCP FFY16	ASTECH	0.00	0.00	0.00	315,000.00
	595100	CONTRACTUAL AID	93.778	25884145	NON-MCP FFY16	ASTECH	0.00	0.00	0.00	315,000.00
	595100	conTRACTUAL AID		25881225	HH PDN AUTH @75% FFY16	HHPDNATH	0.00	0.00	0.00	193,239.98
	595100	CONTRACTUAL AID	93.778	25884146	HH PDN AUTH @75% FFY16	HHPDNATH	0.00	0.00	0.00	309,638.84
	595100	CONTRACTUAL AID	93.778	25884145	NON-MCP FFY16	MFPREINV	0.00	0.00	0.00	292,978.85
	595100	CONTRACTUAL AID		25881232	DUR @50% FFY16	MMAPADUR	0.00	0.00	0.00	92,849.40
	595100	CONTRACTUAL AID	93.778	25884232	DUR @50% FFY16	MMAPADUR	0.00	0.00	0.00	92,849.37
	595100	CONTRACTUAL AID		25881213	MMA SUPPORT @75% FFY16	MMASUPP	0.00	0.00	0.00	339,360.85
	595100	CONTRACTUAL AID	93.778	25884119	MMA SUPPORT @75% FFY16	MMASUPP	0.00	0.00	0.00	1,018,082.54
	595100	CONTRACTUAL AID		25881232	DUR @50% FFY16	NPADUR	0.00	0.00	0.00	120,131.44
	595100	CONTRACTUAL AID	93.778	25884232	DUR @50% FFY16	NPADUR	0.00	0.00	0.00	120,131.32
	595100	CONTRACTUAL AID		25881231	NURSE AID TRNG @50% FFY16	NURSETRN	0.00	0.00	0.00	151,958.50
	595100	CONTRACTUAL AID	93.778	25884131	NURSE AID TRNG @50% FFY16	NURSETRN	0.00	0.00	0.00	151,958.50
							0.00	0.00	0.00	5,003,036.75
	865100	MISCELLANEOUS ADJUSTMENTS		25040047	DD ADMIN FFY16		0.00	0.00	0.00	4,019.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25040048	DD ADMIN FFY16		0.00	0.00	0.00	4,019.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25140239	NFOCUS PRDTN SPRT MED NCAP		0.00	0.00	0.00	75,606.17-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25147003	MED ADM CA OMAHA ANDI FFY16		0.00	0.00	0.00	187,351.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310953	WSA RD FSTR CR RCRTNG MED NCAP		0.00	0.00	0.00	177,709.62-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310973	MED ADM CA WSA 265 FFY16		0.00	0.00	0.00	387,038.71-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310974	MED ADM CA WSA 266 FFY16		0.00	0.00	0.00	167,827.66-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25340958	MED ADM CA CSA ADM 265 FFY16		0.00	0.00	0.00	41,645.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25520078	PER GENERAL-MED NCAP		0.00	0.00	0.00	23,657.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25660211	MED ADM CA GEN DEV FFY16		0.00	0.00	0.00	50,788.61-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25980102	APA AUDIT FEES MED NCAP		0.00	0.00	0.00	15,796.07-
							0.00	0.00	0.00	1,127,420.52-
	865101	PRIOR YEAR PAYROLL		25742125	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	.66-
	865101	PRIOR YEAR PAYROLL	93.778	25742126	ACA E&E PLANNING @90% FFY16		0.00	0.00	0.00	5.72-
	865101	PRIOR YEAR PAYROLL		25742131	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	.66
	865101	PRIOR YEAR PAYROLL	93.778	25742132	ACA E&E IMPL @90% FFY16		0.00	0.00	0.00	5.72
							0.00	0.00	0.00	0.00
				051605NE5ADM			0.00	0.00	0.00	94,382,859.31
051605NE5MAP										
	486500	MISCELLANEOUS ADJUSTMENT		25881513	NON-MCP LTC FFY16	NHRETRO	0.00	0.00	0.00	707,014.69-
							0.00	0.00	0.00	707,014.69-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851143	DD ADULT WAIVER FFY16		0.00	0.00	0.00	9,566,211.08-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881510	MED REGULAR (MCP244) FFY16		0.00	0.00	0.00	5,184,254.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881511	LONG TERM CARE FFY16		0.00	0.00	0.00	15,846,109.27-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884512	LONG TERM CARE FFY16		0.00	0.00	0.00	678.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884515	DD ADULT WAIVER FFY16		0.00	0.00	0.00	221.11-
	592100	ASSISTANCE TO/FOR INDIVID		25881513	NON-MCP LTC FFY16	ATPELIG	0.00	0.00	0.00	317,913.51
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884514	NON-MCP LTC FFY16	ATPELIG	0.00	0.00	0.00	373,855.56
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	CAHRPRIV	0.00	0.00	0.00	607,605.20
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	CAHRPRIV	0.00	0.00	0.00	636,190.34
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	CAHRPUBL	0.00	0.00	0.00	632,289.93
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	CAHRPUBL	0.00	0.00	0.00	761,297.46
	592100	ASSISTANCE TO/FOR INDIVID		25851144	DD CHILD WAIVER FFY16	CDDATPA	0.00	0.00	0.00	488.40
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884517	DD CHILD WAIVER FFY16	CDDATPA	0.00	0.00	0.00	511.60
	592100	ASSISTANCE TO/FOR INDIVID		25851144	DD CHILD WAIVER FFY16	CDDHOME	0.00	0.00	0.00	1,953.60
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884517	DD CHILD WAIVER FFY16	CDDHOME	0.00	0.00	0.00	2,046.40
	592100	NFOCUS ASSIST TO/FOR IN		25851144	DD CHILD WAIVER FFY16	CHILDDD	0.00	0.00	0.00	76,947.25-

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884517	DD CHILD WAIVER FFY16	CHILDDD	0.00	0.00	0.00	942,590.83-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	CSE	0.00	0.00	0.00	921,096.66-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	CSE	0.00	0.00	0.00	965,781.90-
	592100	ASSISTANCE TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	DDACATPA	0.00	0.00	0.00	7,814.40
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884516	DDSC STAFF SVCS COORDFFY16	DDACATPA	0.00	0.00	0.00	8,185.60
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884519	BH/SA FFY16	DDACBRDG	0.00	0.00	0.00	662,644.85
	592100	ASSISTANCE TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	DDACHOME	0.00	0.00	0.00	16,794.24
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884516	DDSC STAFF SVCS COORDFFY16	DDACHOME	0.00	0.00	0.00	17,592.00
	592100	ASSISTANCE TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	DDACVEH	0.00	0.00	0.00	520.86
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884516	DDSC STAFF SVCS COORDFFY16	DDACVEH	0.00	0.00	0.00	545.60
	592100	ASSISTANCE TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	DDADATPA	0.00	0.00	0.00	2,930.40
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884516	DDSC STAFF SVCS COORDFFY16	DDADATPA	0.00	0.00	0.00	3,069.60
	592100	ASSISTANCE TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	DDADATS	0.00	0.00	0.00	56.65
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884516	DDSC STAFF SVCS COORDFFY16	DDADATS	0.00	0.00	0.00	59.34
	592100	ASSISTANCE TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	DDADCOMP	0.00	0.00	0.00	341,293.32-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884515	DD ADULT WAIVER FFY16	DDADCOMP	0.00	0.00	0.00	372,556.79-
	592100	ASSISTANCE TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	DDADDAY	0.00	0.00	0.00	16,356.62-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884515	DD ADULT WAIVER FFY16	DDADDAY	0.00	0.00	0.00	17,276.09-
	592100	ASSISTANCE TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	DDADHOME	0.00	0.00	0.00	3,879.13
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884516	DDSC STAFF SVCS COORDFFY16	DDADHOME	0.00	0.00	0.00	4,063.39
	592100	ASSISTANCE TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	DDADVEH	0.00	0.00	0.00	1,953.60
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884516	DDSC STAFF SVCS COORDFFY16	DDADVEH	0.00	0.00	0.00	2,046.40
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	DIRAUD	0.00	0.00	0.00	7,737.99
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DIRAUD	0.00	0.00	0.00	860.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881512	NON-MCP FFY16	DIRCORR	0.00	0.00	0.00	2,133.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881512	NON-MCP FFY16	DIRPACE	0.00	0.00	0.00	58,236.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884513	NON-MCP FFY16	DIRPACE	0.00	0.00	0.00	61,002.77
	592100	ASSISTANCE TO/FOR INDIV		25881512	NON-MCP FFY16	DIRRRP	0.00	0.00	0.00	14,134.00
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884513	NON-MCP FFY16	DIRRRP	0.00	0.00	0.00	16,031.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	DMRE16	0.00	0.00	0.00	3,720,614.11-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DMRE16	0.00	0.00	0.00	3,190,313.29-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	DM16FP	0.00	0.00	0.00	99,417.05-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DM16FP	0.00	0.00	0.00	785,401.13-
	592100	ASSISTANCE TO/FOR		25881512	NON-MCP FFY16	DM16INT	0.00	0.00	0.00	405.25-

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		INDIVIDUAL								
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DM16INT	0.00	0.00	0.00	424.53-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	DM16WWC	0.00	0.00	0.00	49,706.20-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DM16WWC	0.00	0.00	0.00	55,150.36-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	DM17INT	0.00	0.00	0.00	1,694.46-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DR-QROA	0.00	0.00	0.00	1,269,365.54-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	DRRE15	0.00	0.00	0.00	819,693.64-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881512	NON-MCP FFY16	DRRE16	0.00	0.00	0.00	49,022,410.96-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DRRE16	0.00	0.00	0.00	45,234,691.95-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	DRRE16U	0.00	0.00	0.00	322,233.72-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DRRE16U	0.00	0.00	0.00	324,853.12-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	DR16FP	0.00	0.00	0.00	63,955.46-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DR16FP	0.00	0.00	0.00	473,701.16-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881512	NON-MCP FFY16	DR16INT	0.00	0.00	0.00	7,128.74-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DR16INT	0.00	0.00	0.00	6,211.85-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881512	NON-MCP FFY16	DR16WWC	0.00	0.00	0.00	162,546.91-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DR16WWC	0.00	0.00	0.00	301,055.26-
	592100	ASSISTANCE TO/FOR INDIV		25882502	NON-MCP FFY16 - DSH	DSH-GA-D	0.00	0.00	0.00	119,785.13-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884513	NON-MCP FFY16	DSH-GA-D	0.00	0.00	0.00	356,000.45
	592100	ASSISTANCE TO/FOR INDIV		25882502	NON-MCP FFY16 - DSH	DSH-GA-L	0.00	0.00	0.00	56,598.89
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884513	NON-MCP FFY16	DSH-GA-L	0.00	0.00	0.00	613,020.99
	592100	ASSISTANCE TO/FOR INDIV		25882502	NON-MCP FFY16 - DSH	DSH-RGIN	0.00	0.00	0.00	203,926.32
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884513	NON-MCP FFY16	DSH-RGIN	0.00	0.00	0.00	5,218,786.15
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	DSH14A	0.00	0.00	0.00	3,955,920.46
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DSH14A	0.00	0.00	0.00	4,143,834.83
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	DSH14P	0.00	0.00	0.00	464,016.39
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DSH14P	0.00	0.00	0.00	926,680.03
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	DSH15A	0.00	0.00	0.00	8,107,802.43
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	DSH15A	0.00	0.00	0.00	9,242,513.06
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	EIPCOOR	0.00	0.00	0.00	813,157.18
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	EIPSCXIX	0.00	0.00	0.00	525,902.10
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	EIPSCXIX	0.00	0.00	0.00	551,025.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	FICA	0.00	0.00	0.00	148,093.29
	592100	ASSISTANCE TO/FOR INDIVID		25851144	DD CHILD WAIVER FFY16	FICA	0.00	0.00	0.00	7,271.34
	592100	ASSISTANCE TO/FOR INDIVID		25881511	LONG TERM CARE FFY16	FICA	0.00	0.00	0.00	1,930,517.69
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884512	LONG TERM CARE FFY16	FICA	0.00	0.00	0.00	2,068,138.59
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884515	DD ADULT WAIVER FFY16	FICA	0.00	0.00	0.00	158,616.59
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884517	DD CHILD WAIVER FFY16	FICA	0.00	0.00	0.00	7,821.67
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	HICOBRA	0.00	0.00	0.00	687,274.42
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	HICOBRA	0.00	0.00	0.00	719,779.32
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	HMSDNTSO	0.00	0.00	0.00	5,695.47
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884518	IGT FFY16	IGT	0.00	0.00	0.00	4,789,819.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884518	IGT FFY16	IGTIHS	0.00	0.00	0.00	3,181,787.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851143	DD ADULT WAIVER FFY16	LIEN	0.00	0.00	0.00	2,620.23
	592100	MMIS ASSIST TO/FOR INDI		25881511	LONG TERM CARE FFY16	LIEN	0.00	0.00	0.00	152,486.80
	592100	MMIS ASSIST TO/FOR INDI		25881512	NON-MCP FFY16	LIEN	0.00	0.00	0.00	5,152.17
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884512	LONG TERM CARE FFY16	LIEN	0.00	0.00	0.00	160,094.29
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884513	NON-MCP FFY16	LIEN	0.00	0.00	0.00	5,403.58
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884515	DD ADULT WAIVER FFY16	LIEN	0.00	0.00	0.00	2,745.02
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884519	BH/SA FFY16	LIEN	0.00	0.00	0.00	33.61
	592100	ASSISTANCE TO/FOR INDIVID		25881511	LONG TERM CARE FFY16	LTCARE	0.00	0.00	0.00	245,244.20-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884512	LONG TERM CARE FFY16	LTCARE	0.00	0.00	0.00	256,893.80-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	MAGLPROG	0.00	0.00	0.00	68,238.73-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	MAGLPROG	0.00	0.00	0.00	62,402.26-
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881512	NON-MCP FFY16	MCDMEIME	0.00	0.00	0.00	4,380,771.07
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884513	NON-MCP FFY16	MCDMEIME	0.00	0.00	0.00	4,588,846.19
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	MCOFPLAN	0.00	0.00	0.00	361,111.15
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	MCOFPLAN	0.00	0.00	0.00	3,250,001.06
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	MCOIHS	0.00	0.00	0.00	2,192,474.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881512	NON-MCP FFY16	MCORECON	0.00	0.00	0.00	8,542,976.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884513	NON-MCP FFY16	MCORECON	0.00	0.00	0.00	9,877,287.99
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	MEDCARB	0.00	0.00	0.00	22,236,535.17
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	MEDCARB	0.00	0.00	0.00	23,292,816.13
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884513	NON-MCP FFY16	MEDCARQI	0.00	0.00	0.00	2,103,711.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881512	NON-MCP FFY16	MNF	0.00	0.00	0.00	4,487.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884515	DD ADULT WAIVER FFY16	OTSADLTC	0.00	0.00	0.00	658,039.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884515	DD ADULT WAIVER FFY16	OTSADLTD	0.00	0.00	0.00	10,227.74
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884517	DD CHILD WAIVER FFY16	OTSCHILD	0.00	0.00	0.00	73,157.93
	592100	ASSISTANCE TO/FOR INDIV		25881512	NON-MCP FFY16	PARTB-SO	0.00	0.00	0.00	10.00-
	592100	ASSISTANCE TO/FOR INDIV		25881513	NON-MCP LTC FFY16	PARTB-SO	0.00	0.00	0.00	161.40-
	592100	ASSISTANCE TO/FOR INDIVID		25881511	LONG TERM CARE FFY16	PAS	0.00	0.00	0.00	970.64-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884512	LONG TERM CARE FFY16	PAS	0.00	0.00	0.00	967.17-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	PDLR16	0.00	0.00	0.00	2,674,730.67-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	PDLR16	0.00	0.00	0.00	2,801,785.89-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	PDLR16IN	0.00	0.00	0.00	104.76-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	PDLR16IN	0.00	0.00	0.00	109.73-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	PRGINT15	0.00	0.00	0.00	126,513.70-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	PRGINT15	0.00	0.00	0.00	144,219.67-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	PRGINT16	0.00	0.00	0.00	5,091.14-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	PRGINT16	0.00	0.00	0.00	5,332.98-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACFE12R	0.00	0.00	0.00	2,213.02
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACFE12R	0.00	0.00	0.00	2,890.79
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	RACFE13F	0.00	0.00	0.00	2.91
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	RACFE13F	0.00	0.00	0.00	26.19
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACFE13R	0.00	0.00	0.00	21,936.34
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACFE13R	0.00	0.00	0.00	27,648.50
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACFE13W	0.00	0.00	0.00	.07
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACFE13W	0.00	0.00	0.00	.14
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	RACFE14F	0.00	0.00	0.00	15.06
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	RACFE14F	0.00	0.00	0.00	135.59
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACFE14R	0.00	0.00	0.00	28,521.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACFE14R	0.00	0.00	0.00	34,495.70
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACFE14W	0.00	0.00	0.00	6.14
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACFE14W	0.00	0.00	0.00	13.23
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	RACFE15F	0.00	0.00	0.00	25.96
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	RACFE15F	0.00	0.00	0.00	233.60
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACFE15R	0.00	0.00	0.00	32,343.70
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACFE15R	0.00	0.00	0.00	36,870.29
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACFE15W	0.00	0.00	0.00	1.17
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACFE15W	0.00	0.00	0.00	2.40
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	RACFE16F	0.00	0.00	0.00	10.89
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	RACFE16F	0.00	0.00	0.00	97.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881512	NON-MCP FFY16	RACFE16R	0.00	0.00	0.00	5,542.29
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	RACFE16R	0.00	0.00	0.00	5,805.56
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	RACRE12F	0.00	0.00	0.00	45.39-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	RACRE12F	0.00	0.00	0.00	408.52-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACRE12R	0.00	0.00	0.00	11,836.81-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACRE12R	0.00	0.00	0.00	15,462.11-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	RACRE13F	0.00	0.00	0.00	757.43-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	RACRE13F	0.00	0.00	0.00	6,816.82-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACRE13R	0.00	0.00	0.00	163,772.94-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACRE13R	0.00	0.00	0.00	206,419.06-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACRE13W	0.00	0.00	0.00	4.43-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACRE13W	0.00	0.00	0.00	9.89-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	RACRE14F	0.00	0.00	0.00	1,216.62-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	RACRE14F	0.00	0.00	0.00	10,949.60-

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	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACRE14R	0.00	0.00	0.00	280,041.44-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACRE14R	0.00	0.00	0.00	338,697.95-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACRE14W	0.00	0.00	0.00	58.45-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACRE14W	0.00	0.00	0.00	126.05-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	RACRE15F	0.00	0.00	0.00	1,194.23-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	RACRE15F	0.00	0.00	0.00	10,748.17-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACRE15R	0.00	0.00	0.00	318,401.03-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACRE15R	0.00	0.00	0.00	362,962.19-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881512	NON-MCP FFY16	RACRE15W	0.00	0.00	0.00	11.11-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884513	NON-MCP FFY16	RACRE15W	0.00	0.00	0.00	22.86-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	RACRE16F	0.00	0.00	0.00	68.99-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	RACRE16F	0.00	0.00	0.00	620.92-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881512	NON-MCP FFY16	RACRE16R	0.00	0.00	0.00	50,639.49-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	RACRE16R	0.00	0.00	0.00	53,044.97-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	REF15	0.00	0.00	0.00	1,229,862.73-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	REF15	0.00	0.00	0.00	1,395,620.44-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	REF16	0.00	0.00	0.00	899,329.21-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	REF16	0.00	0.00	0.00	950,801.67-
	592100	MMIS ASSIST TO/FOR INDI		25881510	MED REGULAR (MCP244) FFY16	REG	0.00	0.00	0.00	3,149,601.18
	592100	MMIS ASSIST TO/FOR INDI		25881512	NON-MCP FFY16	REG	0.00	0.00	0.00	1,091,647.99-
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884511	MED REGULAR (MCP244) FFY16	REG	0.00	0.00	0.00	8,860,108.26-
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884513	NON-MCP FFY16	REG	0.00	0.00	0.00	1,144,187.22-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881510	MED REGULAR (MCP244) FFY16	SMOKING	0.00	0.00	0.00	58,027.64-
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	SPA-ADJ	0.00	0.00	0.00	4,618,363.76
	592100	ASSISTANCE TO/FOR INDIV		25851143	DD ADULT WAIVER FFY16	TBCADLTC	0.00	0.00	0.00	424,067.73
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884515	DD ADULT WAIVER FFY16	TBCADLTC	0.00	0.00	0.00	446,354.58
	592100	ASSISTANCE TO/FOR INDIV		25851143	DD ADULT WAIVER FFY16	TBCADLTD	0.00	0.00	0.00	53,154.69
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884515	DD ADULT WAIVER FFY16	TBCADLTD	0.00	0.00	0.00	55,891.82
	592100	ASSISTANCE TO/FOR INDIV		25851144	DD CHILD WAIVER FFY16	TBCCHILD	0.00	0.00	0.00	42,503.53

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	592100	ASSISTANCE TO/FOR INDIV	93.778	25884517	DD CHILD WAIVER FFY16	TBCCHILD	0.00	0.00	0.00	44,704.66
	592100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	TMA	0.00	0.00	0.00	42,602.67-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	TMA	453.84	453.84	453.84	43,222.49-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884513	NON-MCP FFY16	UPLDENT	0.00	0.00	0.00	679,383.72
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884513	NON-MCP FFY16	UPLDENTL	0.00	0.00	0.00	1,297.45
	592100	ASSISTANCE TO/FOR INDIV		25881512	NON-MCP FFY16	UPLMCO	0.00	0.00	0.00	3,611,419.97-
	592100	ASSISTANCE TO/FOR INDIV		25882404	NON-MCP FFY16 - UPL	UPLMCO	0.00	0.00	0.00	4,749,504.55-
	592100	ASSISTANCE TO/FOR INDIV		25882404	NON-MCP FFY16 - UPL	UPLPHYS	0.00	0.00	0.00	544,661.98-
	592100	ASSISTANCE TO/FOR INDIV		25882502	NON-MCP FFY16 - DSH	UPLPHYS	0.00	0.00	0.00	1,014,936.70
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884513	NON-MCP FFY16	UPLPHYS	0.00	0.00	0.00	1,685,558.88
	592100	ASSISTANCE TO/FOR INDIVID		25882404	NON-MCP FFY16 - UPL	UPLPHYSL	0.00	0.00	0.00	6,887.89-
	592100	ASSISTANCE TO/FOR INDIVID		25882502	NON-MCP FFY16 - DSH	UPLPHYSL	0.00	0.00	0.00	14,573.65
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	UPLPHYSL	0.00	0.00	0.00	586,930.94
	592100	ASSISTANCE TO/FOR INDIVID		25881511	LONG TERM CARE FFY16	WAIVAD	0.00	0.00	0.00	8,458.07-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884512	LONG TERM CARE FFY16	WAIVAD	0.00	0.00	0.00	9,969.58-
	592100	ASSISTANCE TO/FOR INDIVID		25881513	NON-MCP LTC FFY16	WAVSCAAA	0.00	0.00	0.00	3,595,608.05
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884514	NON-MCP LTC FFY16	WAVSCAAA	0.00	0.00	0.00	3,766,406.82
	592100	ASSISTANCE TO/FOR INDIVID		25881513	NON-MCP LTC FFY16	WAVSCILC	0.00	0.00	0.00	1,493,634.23
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884514	NON-MCP LTC FFY16	WAVSCILC	0.00	0.00	0.00	1,564,584.90
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884511	MED REGULAR (MCP244) FFY16	2101CY16	0.00	0.00	0.00	281.20
	592100	ASSISTANCE TO/FOR INDIVID		25881510	MED REGULAR (MCP244) FFY16	2101CY16	0.00	0.00	0.00	268.45
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884519	BH/SA FFY16	24HOUR	0.00	0.00	0.00	476,808.43
							453.84	453.84	453.84	14,229,027.36-
	592101	NFOCUS ASSIST TO/FOR IN		25851144	DD CHILD WAIVER FFY16	CDDHOSLV	0.00	0.00	0.00	8,845.19
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851144	DD CHILD WAIVER FFY16	CHILDDD	0.00	0.00	0.00	6,885,419.23
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884517	DD CHILD WAIVER FFY16	CHILDDD	0.00	0.00	0.00	7,565,092.07
	592101	NFOCUS ASSIST TO/FOR IN		25851143	DD ADULT WAIVER FFY16	DDAC-MFP	0.00	0.00	0.00	113,051.27
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884515	DD ADULT WAIVER FFY16	DDAC-MFP	0.00	0.00	0.00	39,089.68
	592101	NFOCUS ASSIST TO/FOR IN		25851143	DD ADULT WAIVER FFY16	DDACHSLV	0.00	0.00	0.00	147,457.58
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	DDADCOMP	0.00	0.00	0.00	126,393,792.87
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884515	DD ADULT WAIVER FFY16	DDADCOMP	0.00	0.00	0.00	137,804,909.77
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851143	DD ADULT WAIVER FFY16	DDADDAY	0.00	0.00	0.00	6,910,193.12
	592101	NFOCUS ASSIST TO/FOR	93.778	25884515	DD ADULT WAIVER FFY16	DDADDAY	0.00	0.00	0.00	7,541,907.38

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		INDIVID								
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884516	DDSC STAFF SVCS COORDFFY16	DDSVCOOR	0.00	0.00	0.00	8,378,338.05
	592101	NFOCUS ASSIST TO/FOR IN		25881511	LONG TERM CARE FFY16	PAS	0.00	0.00	0.00	8,954,561.34
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884512	LONG TERM CARE FFY16	PAS	0.00	0.00	0.00	9,552,142.06
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881511	LONG TERM CARE FFY16	WAIVAD	0.00	0.00	0.00	29,807,522.88
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884512	LONG TERM CARE FFY16	WAIVAD	0.00	0.00	0.00	32,108,695.01
							0.00	0.00	0.00	382,211,017.50
	592102	MMIS ASSIST TO/FOR INDIV		25881510	MED REGULAR (MCP244) FFY16	FAMPLAN	0.00	0.00	0.00	185,195.65
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884511	MED REGULAR (MCP244) FFY16	FAMPLAN	0.00	0.00	0.00	1,699,318.86
	592102	MMIS ASSIST TO/FOR INDIV		25881510	MED REGULAR (MCP244) FFY16	FAMRED	0.00	0.00	0.00	11,394.94-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884511	MED REGULAR (MCP244) FFY16	FAMRED	0.00	0.00	0.00	104,199.82-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884511	MED REGULAR (MCP244) FFY16	IHS	0.00	0.00	0.00	1,452,705.78
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884511	MED REGULAR (MCP244) FFY16	IHSRED	0.00	0.00	0.00	70,042.69-
	592102	ASSISTANCE TO/FOR INDIVID		25881511	LONG TERM CARE FFY16	LTCARE	0.00	0.00	0.00	166,682,581.52
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884512	LONG TERM CARE FFY16	LTCARE	0.00	0.00	0.00	193,894,982.70
	592102	ASSISTANCE TO/FOR INDIVID		25881511	LONG TERM CARE FFY16	LTCRED	0.00	0.00	0.00	628,764.36-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884512	LONG TERM CARE FFY16	LTCRED	0.00	0.00	0.00	666,188.43-
	592102	MMIS ASSIST TO/FOR INDIV		25881510	MED REGULAR (MCP244) FFY16	MIPS-ST	0.00	0.00	0.00	2,191,508.34-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881514	BH/SA FFY16	MRO	0.00	0.00	0.00	102,995.01
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884519	BH/SA FFY16	MRO	0.00	0.00	0.00	108,909.52
	592102	MMIS ASSIST TO/FOR INDIV		25881510	MED REGULAR (MCP244) FFY16	REG	0.00	0.00	0.00	526,600,050.36
	592102	MMIS ASSIST TO/FOR INDIV		25881512	NON-MCP FFY16	REG	0.00	0.00	0.00	1,167,826.62-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884511	MED REGULAR (MCP244) FFY16	REG	0.00	0.00	0.00	583,088,660.89
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884513	NON-MCP FFY16	REG	0.00	0.00	0.00	1,223,300.78-
	592102	MMIS ASSIST TO/FOR INDIV		25881510	MED REGULAR (MCP244) FFY16	REGRED	0.00	0.00	0.00	7,489,112.99-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884511	MED REGULAR (MCP244) FFY16	REGRED	0.00	0.00	0.00	7,962,289.34-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884520	VETERANS HOME FFY16	VETSHOME	0.00	0.00	0.00	694.34
	592102	MMIS ASSIST TO/FOR INDIV		25881510	MED REGULAR (MCP244) FFY16	WMWCAN	0.00	0.00	0.00	1,500,493.07
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884511	MED REGULAR (MCP244) FFY16	WMWCAN	0.00	0.00	0.00	3,088,511.47
	592102	MMIS ASSIST TO/FOR INDIV		25881510	MED REGULAR (MCP244) FFY16	WMWRED	0.00	0.00	0.00	24,291.52-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884511	MED REGULAR (MCP244) FFY16	WMWRED	0.00	0.00	0.00	48,946.57-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884519	BH/SA FFY16	24HOUR	0.00	0.00	0.00	21,645,895.41
							0.00	0.00	0.00	1,478,463,128.18
	592103	CONTRACT SERVICES	93.778	25884513	NON-MCP FFY16		0.00	0.00	0.00	72.31

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	592103	CONTRACT SERVICES		25881513	NON-MCP LTC FFY16		0.00	0.00	0.00	67.15
	592103	CONTRACT SERVICES		25881512	NON-MCP FFY16	EIPCOOR	0.00	0.00	0.00	2,725,501.40
	592103	CONTRACT SERVICES		25881512	NON-MCP FFY16	EIPSCXIX	0.00	0.00	0.00	1,728,968.94
	592103	CONTRACT SERVICES	93.778	25884513	NON-MCP FFY16	EIPSCXIX	0.00	0.00	0.00	1,812,857.55
							0.00	0.00	0.00	6,267,467.35
	592200	1099 -AID TO/FOR INDIVIDUAL		25881513	NON-MCP LTC FFY16	ATPELIG	0.00	0.00	0.00	406,533.49
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884514	NON-MCP LTC FFY16	ATPELIG	0.00	0.00	0.00	493,294.34
	592200	1099 -AID TO/FOR INDIVIDUAL		25881514	BH/SA FFY16	ATPELIG	0.00	0.00	0.00	237.46
							0.00	0.00	0.00	900,065.29
	595100	CONTRACTUAL AID	93.778	25884513	NON-MCP FFY16	BHMCRC	0.00	0.00	0.00	3,157,364.47-
	595100	CONTRACTUAL AID	93.778	25884513	NON-MCP FFY16	BHMCRCW	0.00	0.00	0.00	6,771.14-
	595100	Contractual Aid		25881511	LONG TERM CARE FFY16	LTCARE	0.00	0.00	0.00	148,433.07-
	595100	Contractual Aid	93.778	25884512	LONG TERM CARE FFY16	LTCARE	0.00	0.00	0.00	155,483.93-
	595100	CONTRACTUAL AID		25881512	NON-MCP FFY16	MAGLPROG	0.00	0.00	0.00	8,889.32
	595100	CONTRACTUAL AID	93.778	25884513	NON-MCP FFY16	MAGLPROG	0.00	0.00	0.00	8,889.32-
	595100	CONTRACTUAL AID		25851143	DD ADULT WAIVER FFY16	MFPREINV	0.00	0.00	0.00	194,568.24
							0.00	0.00	0.00	3,273,484.37-
	599100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	CASLTY15	0.00	0.00	0.00	630,116.38-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	CASLTY15	0.00	0.00	0.00	718,238.37-
	599100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	CASLTY16	0.00	0.00	0.00	76,884.61-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	CASLTY16	0.00	0.00	0.00	80,590.90-
	599100	OTHER GOVERNMENT AID		25881512	NON-MCP FFY16	ESTATE15	0.00	0.00	0.00	1,457,803.91-
	599100	OTHER GOVERNMENT AID	93.778	25884513	NON-MCP FFY16	ESTATE15	0.00	0.00	0.00	1,661,827.43-
	599100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	ESTATE16	0.00	0.00	0.00	114,798.69-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	ESTATE16	0.00	0.00	0.00	121,307.17-
	599100	OTHER GOVERNMENT AID		25881512	NON-MCP FFY16	HEALTH15	0.00	0.00	0.00	649,056.23-
	599100	OTHER GOVERNMENT AID	93.778	25884513	NON-MCP FFY16	HEALTH15	0.00	0.00	0.00	739,893.10-
	599100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	HEALTH16	0.00	0.00	0.00	1,547,322.22-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	HEALTH16	0.00	0.00	0.00	1,621,218.32-
	599100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	PRGINT15	0.00	0.00	0.00	530,263.02-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884513	NON-MCP FFY16	PRGINT15	0.00	0.00	0.00	498,193.46-
	599100	ASSISTANCE TO/FOR INDIVID		25881512	NON-MCP FFY16	PRGINT16	0.00	0.00	0.00	1,140,490.56-
	599100	OTHER GOVERNMENT AID		25881512	NON-MCP FFY16	PRGINT17	0.00	0.00	0.00	824.50-
	599100	OTHER GOVERNMENT AID		25881512	NON-MCP FFY16	REF15	0.00	0.00	0.00	70,619.92-
	599100	OTHER GOVERNMENT AID	93.778	25884513	NON-MCP FFY16	REF15	0.00	0.00	0.00	80,506.52-
	599100	OTHER GOVERNMENT AID		25881512	NON-MCP FFY16	REF16	0.00	0.00	0.00	87,893.86-

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	599100	OTHER GOVERNMENT AID	93.778	25884513	NON-MCP FFY16	REF16	0.00	0.00	0.00	81,729.26-
							0.00	0.00	0.00	11,909,578.43-
	865100	Misc adjustment	93.778	25884514	NON-MCP LTC FFY16	NHRETRO	501,892.44	501,892.44	501,892.44	266,687.87-
	865100	MISCELLANEOUS ADJ		25881512	NON-MCP FFY16	UPLMCO	0.00	0.00	0.00	3,127,645.15-
	865100	MISCELLANEOUS ADJ		25882404	NON-MCP FFY16 - UPL	UPLMCO	0.00	0.00	0.00	3,127,645.15
							501,892.44	501,892.44	501,892.44	266,687.87-
				051605NE5MAP			502,346.28	502,346.28	502,346.28	1,837,455,885.60
051605NE5000										
	486500	MISCELLANEOUS ADJUSTMENTS		25551076	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	41.37-
	486500	MISCELLANEOUS ADJUSTMENTS		25551085	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	52.64-
	486500	MISCELLANEOUS ADJUSTMENTS		25551106	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	404.92-
	486500	MISCELLANEOUS ADJUSTMENTS		25551109	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	64.54-
	486500	MISCELLANEOUS ADJUSTMENTS		25551114	S&C NLTC OPT MDCR SRV FF 9/16		0.00	0.00	0.00	379.02-
	486500	MISCELLANEOUS ADJUSTMENTS		25551127	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	84.59-
							0.00	0.00	0.00	1,027.08-
	511100	PERMANENT SALARIES-WAGES		25551077	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	305.32
	511100	PERMANENT SALARIES-WAGES		25551079	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	572.53
	511100	PERMANENT SALARIES-WAGES		25551096	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	610.24
	511100	PERMANENT SALARIES-WAGES	93.777	25551209	S&C LTC NA REG MCR FF SUP 9/16		0.00	0.00	0.00	3,011.43
	511100	PERMANENT SALARIES-WAGES	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	24,540.87
	511100	PERMANENT SALARIES-WAGES	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	17,979.17
	511100	PERMANENT SALARIES-WAGES	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	24,346.96
	511100	PERMANENT SALARIES-WAGES	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	479,993.07
	511100	PERMANENT SALARIES-WAGES	93.777	25550849	S&C LTC TRAINING MCR FF CLR 9/		0.00	0.00	0.00	104.88

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	511100	PERMANENT SALARIES-WAGES	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	16,704.98
	511100	PERMANENT SALARIES-WAGES	93.777	25550857	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	15,028.57
	511100	PERMANENT SALARIES-WAGES	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	13,190.97
	511100	PERMANENT SALARIES-WAGES	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	58,071.64
	511100	PERMANENT SALARIES-WAGES	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	25,714.48
	511100	PERMANENT SALARIES-WAGES	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	9,136.51
	511100	PERMANENT SALARIES-WAGES	93.777	25551186	S&C LTC NA GEN MCR FF SRV 9/16		0.00	0.00	0.00	3,547.60
	511100	PERMANENT SALARIES-WAGES	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	15,035.21
	511100	PERMANENT SALARIES-WAGES	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	21,874.94
	511100	PERMANENT SALARIES-WAGES	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	46,274.42
	511100	PERMANENT SALARIES-WAGES	93.777	25550885	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	1,021.26
	511100	PERMANENT SALARIES-WAGES	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	43,083.39
	511100	PERMANENT SALARIES-WAGES	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	1,108.00
	511100	PERMANENT SALARIES-WAGES	93.777	25550897	S&C NLTC TRAINING MCR FF CLR 9		0.00	0.00	0.00	72.71
	511100	PERMANENT SALARIES-WAGES	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	4,554.63
	511100	PERMANENT SALARIES-WAGES	93.777	25550910	S&C NLTC CMHC MCR FF SRV 9/16		0.00	0.00	0.00	175.80
	511100	PERMANENT SALARIES-WAGES	93.777	25550932	S&C NLTC ASC O MCR FF SUP 9/16		0.00	0.00	0.00	66.12
	511100	PERMANENT SALARIES-WAGES	93.777	25550934	S&C NLTC ASC O MCR FF CLR 9/16		0.00	0.00	0.00	87.54
	511100	PERMANENT SALARIES-WAGES	93.777	25550936	S&C NLTC ASC O MCR FF SRV 9/16		0.00	0.00	0.00	4,934.97
	511100	PERMANENT SALARIES-WAGES	93.777	25550939	S&C NLTC FQHC MCR FF CLR		0.00	0.00	0.00	77.67

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					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550940	S&C NLTC FQHC MCR FF SRV		0.00	0.00	0.00	61.81
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550944	S&C NLTC HOSP MDCR SUP FF		0.00	0.00	0.00	2,686.67
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550946	S&C NLTC HOSP MDCR CLR FF		0.00	0.00	0.00	10,909.00
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550948	S&C NLTC HOSP MDCR SRV FF		0.00	0.00	0.00	123,106.82
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550951	S&C NLTC RHC MDCR CLR FF		0.00	0.00	0.00	99.46
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550952	S&C NLTC RHC MDCR SRV FF		0.00	0.00	0.00	8,287.23
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550968	S&C NLTC ESRD MDCR SUP FF		0.00	0.00	0.00	412.28
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550970	S&C NLTC ESRD MDCR CLR FF		0.00	0.00	0.00	243.68
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550972	S&C NLTC ESRD MDCR SRV FF		0.00	0.00	0.00	34,172.58
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550977	S&C NLTC HHA MDCR SUP FF		0.00	0.00	0.00	285.22
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550981	S&C NLTC HHA MDCR CLR FF		0.00	0.00	0.00	356.88
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550985	S&C NLTC HHA MDCR SRV FF		0.00	0.00	0.00	25,845.71
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550989	S&C NLTC HSPC MDCR SUP FF		0.00	0.00	0.00	199.94
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550991	S&C NLTC HSPC MDCR CLR FF		0.00	0.00	0.00	215.90
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550994	S&C NLTC OPT MDCR SUP FF		0.00	0.00	0.00	15.19
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550995	S&C NLTC OPT MDCR CLR FF		0.00	0.00	0.00	16.40
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550996	S&C NLTC OPT MDCR SRV FF		0.00	0.00	0.00	2,251.19
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25550999	S&C NLTC PXR MDCR SRV FF		0.00	0.00	0.00	267.62
					9/16					
	511100	PERMANENT SALARIES-WAGES	93.777	25551003	S&C LTC MDS D MCR FF SUP		0.00	0.00	0.00	1,720.18
					9/16					

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	511100	PERMANENT SALARIES-WAGES	93.777	25551016	S&C NLTC HHA MDCR SRV OASIS FF		0.00	0.00	0.00	388.19
	511100	PERMANENT SALARIES-WAGES	93.777	25551021	S&C LTC SNF ML MCR FF SUP 9/16		0.00	0.00	0.00	699.01
	511100	PERMANENT SALARIES-WAGES	93.777	25551023	S&C LTC SNF ML MCR FF CLR 9/16		0.00	0.00	0.00	14.28
	511100	PERMANENT SALARIES-WAGES	93.777	25551025	S&C LTC SNF ML MCR FF SRV 9/16		0.00	0.00	0.00	3,881.85
	511100	PERMANENT SALARIES-WAGES	93.777	25551027	S&C LTC MDS D MCR FF SRV FF 9/		0.00	0.00	0.00	76.81
	511100	PERMANENT SALARIES-WAGES	93.777	25551054	S&C NLTC ASC ML MCR FF CLR 9/1		0.00	0.00	0.00	87.52
	511100	PERMANENT SALARIES-WAGES	93.777	25551056	S&C NLTC ASC ML MCR FF SRV 9/1		0.00	0.00	0.00	12,271.43
	511100	PERMANENT SALARIES-WAGES	93.777	25551058	S&C NLTC HSPC MDCR SRV FF 9/16		0.00	0.00	0.00	35,301.15
	511100	PERMANENT SALARIES-WAGES	93.777	25551178	S&C LTC NA GEN MCR FF SUP 9/16		0.00	0.00	0.00	11,984.00
	511100	PERMANENT SALARIES-WAGES	93.777	25551182	S&C LTC NA GEN MCR FF CLR 9/16		0.00	0.00	0.00	197.21
							0.00	0.00	0.00	1,107,281.09
	511300	OVERTIME PAYMENTS	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	58.72
	511300	OVERTIME PAYMENTS	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	75.37
	511300	OVERTIME PAYMENTS	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	.90
							0.00	0.00	0.00	134.99
	511800	COMPENSATORY TIME PAID	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	223.93
	511800	COMPENSATORY TIME PAID	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	2,165.13
	511800	COMPENSATORY TIME PAID	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	40.31
	511800	COMPENSATORY TIME PAID	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	57.94
	511800	COMPENSATORY TIME PAID	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	294.38
	511800	COMPENSATORY TIME PAID	93.777	25550873	S&C N&LTC GENERAL MCR FF		0.00	0.00	0.00	22.68

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					CLR 9					
	511800	COMPENSATORY TIME PAID	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	4.70
	511800	COMPENSATORY TIME PAID	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	116.38
	511800	COMPENSATORY TIME PAID	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	10.78
	511800	COMPENSATORY TIME PAID	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	922.76
	511800	COMPENSATORY TIME PAID	93.777	25550970	S&C NLTC ESRD MDCR CLR FF 9/16		0.00	0.00	0.00	1.68
	511800	COMPENSATORY TIME PAID	93.777	25550972	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	5.80
	511800	COMPENSATORY TIME PAID	93.777	25551016	S&C NLTC HHA MDCR SRV OASIS FF		0.00	0.00	0.00	1.11
	511800	COMPENSATORY TIME PAID	93.777	25551025	S&C LTC SNF ML MCR FF SRV 9/16		0.00	0.00	0.00	69.85
	511800	COMPENSATORY TIME PAID	93.777	25551056	S&C NLTC ASC ML MCR FF SRV 9/1		0.00	0.00	0.00	111.15
							0.00	0.00	0.00	4,048.58
	512100	VACATION LEAVE EXPENSE		25551077	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	305.32
	512100	VACATION LEAVE EXPENSE		25551079	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	163.58
	512100	VACATION LEAVE EXPENSE	93.777	25551209	S&C LTC NA REG MCR FF SUP 9/16		0.00	0.00	0.00	144.39
	512100	VACATION LEAVE EXPENSE	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	2,795.25
	512100	VACATION LEAVE EXPENSE	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	961.00
	512100	VACATION LEAVE EXPENSE	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	2,756.84
	512100	VACATION LEAVE EXPENSE	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	33,949.22
	512100	VACATION LEAVE EXPENSE	93.777	25550849	S&C LTC TRAINING MCR FF CLR 9/		0.00	0.00	0.00	3.88
	512100	VACATION LEAVE EXPENSE	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	262.86
	512100	VACATION LEAVE EXPENSE	93.777	25550857	S&C LTC GENERAL MCR FF SUP		0.00	0.00	0.00	2,359.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/1					
	512100	VACATION LEAVE EXPENSE	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	1,631.75
	512100	VACATION LEAVE EXPENSE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	5,755.04
	512100	VACATION LEAVE EXPENSE	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	2,881.68
	512100	VACATION LEAVE EXPENSE	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	667.53
	512100	VACATION LEAVE EXPENSE	93.777	25551186	S&C LTC NA GEN MCR FF SRV 9/16		0.00	0.00	0.00	247.88
	512100	VACATION LEAVE EXPENSE	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	1,372.64
	512100	VACATION LEAVE EXPENSE	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	1,100.99
	512100	VACATION LEAVE EXPENSE	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	3,492.75
	512100	VACATION LEAVE EXPENSE	93.777	25550885	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	100.46
	512100	VACATION LEAVE EXPENSE	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	6,791.67
	512100	VACATION LEAVE EXPENSE	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	15.91
	512100	VACATION LEAVE EXPENSE	93.777	25550897	S&C NLTC TRAINING MCR FF CLR 9		0.00	0.00	0.00	.82
	512100	VACATION LEAVE EXPENSE	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	886.86
	512100	VACATION LEAVE EXPENSE	93.777	25550910	S&C NLTC CMHC MCR FF SRV 9/16		0.00	0.00	0.00	5.47
	512100	VACATION LEAVE EXPENSE	93.777	25550936	S&C NLTC ASC O MCR FF SRV 9/16		0.00	0.00	0.00	755.23
	512100	VACATION LEAVE EXPENSE	93.777	25550940	S&C NLTC FQHC MCR FF SRV 9/16		0.00	0.00	0.00	1.85
	512100	VACATION LEAVE EXPENSE	93.777	25550944	S&C NLTC HOSP MDCR SUP FF 9/16		0.00	0.00	0.00	106.13
	512100	VACATION LEAVE EXPENSE	93.777	25550946	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	905.95
	512100	VACATION LEAVE EXPENSE	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	15,612.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	25550951	S&C NLTC RHC MDCR CLR FF 9/16		0.00	0.00	0.00	.80
	512100	VACATION LEAVE EXPENSE	93.777	25550952	S&C NLTC RHC MDCR SRV FF 9/16		0.00	0.00	0.00	1,488.12
	512100	VACATION LEAVE EXPENSE	93.777	25550968	S&C NLTC ESRD MDCR SUP FF 9/16		0.00	0.00	0.00	1.52
	512100	VACATION LEAVE EXPENSE	93.777	25550970	S&C NLTC ESRD MDCR CLR FF 9/16		0.00	0.00	0.00	26.45
	512100	VACATION LEAVE EXPENSE	93.777	25550972	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	3,484.23
	512100	VACATION LEAVE EXPENSE	93.777	25550977	S&C NLTC HHA MDCR SUP FF 9/16		0.00	0.00	0.00	1.22
	512100	VACATION LEAVE EXPENSE	93.777	25550981	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	26.57
	512100	VACATION LEAVE EXPENSE	93.777	25550985	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	2,675.86
	512100	VACATION LEAVE EXPENSE	93.777	25550989	S&C NLTC HSPC MDCR SUP FF 9/16		0.00	0.00	0.00	1.22
	512100	VACATION LEAVE EXPENSE	93.777	25550991	S&C NLTC HSPC MDCR CLR FF 9/16		0.00	0.00	0.00	9.02
	512100	VACATION LEAVE EXPENSE	93.777	25550996	S&C NLTC OPT MDCR SRV FF 9/16		0.00	0.00	0.00	358.61
	512100	VACATION LEAVE EXPENSE	93.777	25550999	S&C NLTC PXR MDCR SRV FF 9/16		0.00	0.00	0.00	268.24
	512100	VACATION LEAVE EXPENSE	93.777	25551003	S&C LTC MDS D MCR FF SUP 9/16		0.00	0.00	0.00	117.23
	512100	VACATION LEAVE EXPENSE	93.777	25551016	S&C NLTC HHA MDCR SRV OASIS FF		0.00	0.00	0.00	69.15
	512100	VACATION LEAVE EXPENSE	93.777	25551021	S&C LTC SNF ML MCR FF SUP 9/16		0.00	0.00	0.00	177.46
	512100	VACATION LEAVE EXPENSE	93.777	25551023	S&C LTC SNF ML MCR FF CLR 9/16		0.00	0.00	0.00	1.68
	512100	VACATION LEAVE EXPENSE	93.777	25551025	S&C LTC SNF ML MCR FF SRV 9/16		0.00	0.00	0.00	697.03
	512100	VACATION LEAVE EXPENSE	93.777	25551027	S&C LTC MDS D MCR FF SRV FF 9/		0.00	0.00	0.00	6.63
	512100	VACATION LEAVE EXPENSE	93.777	25551054	S&C NLTC ASC ML MCR FF CLR 9/1		0.00	0.00	0.00	1.99
	512100	VACATION LEAVE EXPENSE	93.777	25551056	S&C NLTC ASC ML MCR FF SRV		0.00	0.00	0.00	1,505.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/1					
	512100	VACATION LEAVE EXPENSE	93.777	25551058	S&C NLTC HSPC MDCR SRV FF 9/16		0.00	0.00	0.00	1,628.24
	512100	VACATION LEAVE EXPENSE	93.777	25551178	S&C LTC NA GEN MCR FF SUP 9/16		0.00	0.00	0.00	547.47
	512100	VACATION LEAVE EXPENSE	93.777	25551182	S&C LTC NA GEN MCR FF CLR 9/16		0.00	0.00	0.00	14.66
							0.00	0.00	0.00	99,144.13
	512200	SICK LEAVE EXPENSE		25551077	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	76.33
	512200	SICK LEAVE EXPENSE		25551096	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	55.44
	512200	SICK LEAVE EXPENSE	93.777	25551209	S&C LTC NA REG MCR FF SUP 9/16		0.00	0.00	0.00	191.05
	512200	SICK LEAVE EXPENSE	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	1,322.12
	512200	SICK LEAVE EXPENSE	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	620.40
	512200	SICK LEAVE EXPENSE	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	1,864.71
	512200	SICK LEAVE EXPENSE	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	17,182.31
	512200	SICK LEAVE EXPENSE	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	80.44
	512200	SICK LEAVE EXPENSE	93.777	25550857	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	2,490.99
	512200	SICK LEAVE EXPENSE	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	1,099.27
	512200	SICK LEAVE EXPENSE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	2,155.33
	512200	SICK LEAVE EXPENSE	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	3,052.75
	512200	SICK LEAVE EXPENSE	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	435.34
	512200	SICK LEAVE EXPENSE	93.777	25551186	S&C LTC NA GEN MCR FF SRV 9/16		0.00	0.00	0.00	237.52
	512200	SICK LEAVE EXPENSE	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	864.86
	512200	SICK LEAVE EXPENSE	93.777	25550877	S&C N&LTC GENERAL MCR FF		0.00	0.00	0.00	1,389.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRV 9					
	512200	SICK LEAVE EXPENSE	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	8,413.57
	512200	SICK LEAVE EXPENSE	93.777	25550885	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	52.91
	512200	SICK LEAVE EXPENSE	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	3,222.19
	512200	SICK LEAVE EXPENSE	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	25.56
	512200	SICK LEAVE EXPENSE	93.777	25550897	S&C NLTC TRAINING MCR FF CLR 9		0.00	0.00	0.00	1.19
	512200	SICK LEAVE EXPENSE	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	220.98
	512200	SICK LEAVE EXPENSE	93.777	25550910	S&C NLTC CMHC MCR FF SRV 9/16		0.00	0.00	0.00	9.85
	512200	SICK LEAVE EXPENSE	93.777	25550932	S&C NLTC ASC O MCR FF SUP 9/16		0.00	0.00	0.00	9.59
	512200	SICK LEAVE EXPENSE	93.777	25550936	S&C NLTC ASC O MCR FF SRV 9/16		0.00	0.00	0.00	179.76
	512200	SICK LEAVE EXPENSE	93.777	25550940	S&C NLTC FQHC MCR FF SRV 9/16		0.00	0.00	0.00	.93
	512200	SICK LEAVE EXPENSE	93.777	25550944	S&C NLTC HOSP MDCR SUP FF 9/16		0.00	0.00	0.00	206.62
	512200	SICK LEAVE EXPENSE	93.777	25550946	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	416.46
	512200	SICK LEAVE EXPENSE	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	16,929.81
	512200	SICK LEAVE EXPENSE	93.777	25550951	S&C NLTC RHC MDCR CLR FF 9/16		0.00	0.00	0.00	3.39
	512200	SICK LEAVE EXPENSE	93.777	25550952	S&C NLTC RHC MDCR SRV FF 9/16		0.00	0.00	0.00	432.22
	512200	SICK LEAVE EXPENSE	93.777	25550968	S&C NLTC ESRD MDCR SUP FF 9/16		0.00	0.00	0.00	4.32
	512200	SICK LEAVE EXPENSE	93.777	25550970	S&C NLTC ESRD MDCR CLR FF 9/16		0.00	0.00	0.00	8.80
	512200	SICK LEAVE EXPENSE	93.777	25550972	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	1,148.59
	512200	SICK LEAVE EXPENSE	93.777	25550977	S&C NLTC HHA MDCR SUP FF 9/16		0.00	0.00	0.00	14.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.777	25550981	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	22.31
	512200	SICK LEAVE EXPENSE	93.777	25550985	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	827.99
	512200	SICK LEAVE EXPENSE	93.777	25550989	S&C NLTC HSPC MDCR SUP FF 9/16		0.00	0.00	0.00	11.65
	512200	SICK LEAVE EXPENSE	93.777	25550991	S&C NLTC HSPC MDCR CLR FF 9/16		0.00	0.00	0.00	13.06
	512200	SICK LEAVE EXPENSE	93.777	25550995	S&C NLTC OPT MDCR CLR FF 9/16		0.00	0.00	0.00	1.64
	512200	SICK LEAVE EXPENSE	93.777	25550996	S&C NLTC OPT MDCR SRV FF 9/16		0.00	0.00	0.00	71.79
	512200	SICK LEAVE EXPENSE	93.777	25551003	S&C LTC MDS D MCR FF SUP 9/16		0.00	0.00	0.00	52.26
	512200	SICK LEAVE EXPENSE	93.777	25551016	S&C NLTC HHA MDCR SRV OASIS FF		0.00	0.00	0.00	73.53
	512200	SICK LEAVE EXPENSE	93.777	25551021	S&C LTC SNF ML MCR FF SUP 9/16		0.00	0.00	0.00	97.13
	512200	SICK LEAVE EXPENSE	93.777	25551023	S&C LTC SNF ML MCR FF CLR 9/16		0.00	0.00	0.00	.50
	512200	SICK LEAVE EXPENSE	93.777	25551025	S&C LTC SNF ML MCR FF SRV 9/16		0.00	0.00	0.00	40.93
	512200	SICK LEAVE EXPENSE	93.777	25551054	S&C NLTC ASC ML MCR FF CLR 9/1		0.00	0.00	0.00	8.56
	512200	SICK LEAVE EXPENSE	93.777	25551056	S&C NLTC ASC ML MCR FF SRV 9/1		0.00	0.00	0.00	912.09
	512200	SICK LEAVE EXPENSE	93.777	25551058	S&C NLTC HSPC MDCR SRV FF 9/16		0.00	0.00	0.00	672.07
	512200	SICK LEAVE EXPENSE	93.777	25551178	S&C LTC NA GEN MCR FF SUP 9/16		0.00	0.00	0.00	573.29
	512200	SICK LEAVE EXPENSE	93.777	25551182	S&C LTC NA GEN MCR FF CLR 9/16		0.00	0.00	0.00	29.76
							0.00	0.00	0.00	67,827.86
	512300	HOLIDAY LEAVE EXPENSE		25551077	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	76.33
	512300	HOLIDAY LEAVE EXPENSE		25551079	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	81.79
	512300	HOLIDAY LEAVE EXPENSE		25551096	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	73.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551209	S&C LTC NA REG MCR FF SUP 9/16		0.00	0.00	0.00	159.64
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	1,445.02
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	846.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	1,487.73
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	26,971.92
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	319.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550857	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	1,118.31
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	725.82
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	3,189.90
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	1,590.27
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	499.88
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551186	S&C LTC NA GEN MCR FF SRV 9/16		0.00	0.00	0.00	236.28
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	929.66
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	1,392.99
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	2,817.38
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550885	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	58.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	3,617.42
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	20.83
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550897	S&C NLTC TRAINING MCR FF CLR 9		0.00	0.00	0.00	1.15
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550901	S&C NLTC TRAINING MCR FF		0.00	0.00	0.00	308.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRV 9					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550910	S&C NLTC CMHC MCR FF SRV 9/16		0.00	0.00	0.00	9.44
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550932	S&C NLTC ASC O MCR FF SUP 9/16		0.00	0.00	0.00	19.18
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550936	S&C NLTC ASC O MCR FF SRV 9/16		0.00	0.00	0.00	59.09
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550940	S&C NLTC FQHC MCR FF SRV 9/16		0.00	0.00	0.00	7.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550944	S&C NLTC HOSP MDCR SUP FF 9/16		0.00	0.00	0.00	113.73
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550946	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	428.44
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	9,193.27
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550951	S&C NLTC RHC MDCR CLR FF 9/16		0.00	0.00	0.00	9.15
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550952	S&C NLTC RHC MDCR SRV FF 9/16		0.00	0.00	0.00	5.25
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550968	S&C NLTC ESRD MDCR SUP FF 9/16		0.00	0.00	0.00	28.86
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550970	S&C NLTC ESRD MDCR CLR FF 9/16		0.00	0.00	0.00	10.84
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550972	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	1,576.79
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550977	S&C NLTC HHA MDCR SUP FF 9/16		0.00	0.00	0.00	17.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550981	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	25.95
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550985	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	1,431.43
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550989	S&C NLTC HSPC MDCR SUP FF 9/16		0.00	0.00	0.00	11.54
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550991	S&C NLTC HSPC MDCR CLR FF 9/16		0.00	0.00	0.00	12.94
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550996	S&C NLTC OPT MDCR SRV FF 9/16		0.00	0.00	0.00	162.79
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551003	S&C LTC MDS D MCR FF SUP 9/16		0.00	0.00	0.00	54.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551016	S&C NLTC HHA MDCR SRV OASIS FF		0.00	0.00	0.00	22.70
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551025	S&C LTC SNF ML MCR FF SRV 9/16		0.00	0.00	0.00	13.00
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551027	S&C LTC MDS D MCR FF SRV FF 9/		0.00	0.00	0.00	4.14
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551054	S&C NLTC ASC ML MCR FF CLR 9/1		0.00	0.00	0.00	8.96
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551056	S&C NLTC ASC ML MCR FF SRV 9/1		0.00	0.00	0.00	669.29
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551058	S&C NLTC HSPC MDCR SRV FF 9/16		0.00	0.00	0.00	2,142.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551178	S&C LTC NA GEN MCR FF SUP 9/16		0.00	0.00	0.00	690.63
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551182	S&C LTC NA GEN MCR FF CLR 9/16		0.00	0.00	0.00	22.84
							0.00	0.00	0.00	64,719.72
	512400	MILITARY LEAVE EXPENSE	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	408.85
	512400	MILITARY LEAVE EXPENSE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	62.25
							0.00	0.00	0.00	471.10
	512500	FUNERAL LEAVE EXPENSE	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	61.17
	512500	FUNERAL LEAVE EXPENSE	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	394.95
	512500	FUNERAL LEAVE EXPENSE	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	45.60
	512500	FUNERAL LEAVE EXPENSE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	408.94
	512500	FUNERAL LEAVE EXPENSE	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	402.82
	512500	FUNERAL LEAVE EXPENSE	93.777	25551186	S&C LTC NA GEN MCR FF SRV 9/16		0.00	0.00	0.00	322.47
	512500	FUNERAL LEAVE EXPENSE	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	2.95
	512500	FUNERAL LEAVE EXPENSE	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	501.00
	512500	FUNERAL LEAVE EXPENSE	93.777	25550889	S&C NLTC GENERAL MCR FF		0.00	0.00	0.00	204.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRV 9/					
	512500	FUNERAL LEAVE EXPENSE	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	1,202.92
	512500	FUNERAL LEAVE EXPENSE	93.777	25550952	S&C NLTC RHC MDCR SRV FF 9/16		0.00	0.00	0.00	427.84
							0.00	0.00	0.00	3,975.54
	512600	CIVIL LEAVE EXPENSE	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	32.81
	512600	CIVIL LEAVE EXPENSE	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	6.73
	512600	CIVIL LEAVE EXPENSE	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	48.32
	512600	CIVIL LEAVE EXPENSE	93.777	25550897	S&C NLTC TRAINING MCR FF CLR 9		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	96.41
	515100	RETIREMENT PLANS EXPENSE		25551067	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	.11-
	515100	RETIREMENT PLANS EXPENSE		25551068	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	.06-
	515100	RETIREMENT PLANS EXPENSE		25551070	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	.22
	515100	RETIREMENT PLANS EXPENSE		25551074	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	.11
	515100	RETIREMENT PLANS EXPENSE		25551075	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	.05-
	515100	RETIREMENT PLANS EXPENSE		25551076	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	.18
	515100	RETIREMENT PLANS EXPENSE		25551077	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	57.17
	515100	RETIREMENT PLANS EXPENSE		25551079	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	61.05
	515100	RETIREMENT PLANS EXPENSE		25551080	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	.04-
	515100	RETIREMENT PLANS EXPENSE		25551081	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	.10
	515100	RETIREMENT PLANS EXPENSE		25551096	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	55.34
	515100	RETIREMENT PLANS EXPENSE		25551108	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25551209	S&C LTC NA REG MCR FF SUP 9/16		0.00	0.00	0.00	262.25
	515100	RETIREMENT PLANS EXPENSE	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	2,264.86
	515100	RETIREMENT PLANS EXPENSE	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	1,528.19
	515100	RETIREMENT PLANS EXPENSE	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	2,299.68
	515100	RETIREMENT PLANS EXPENSE	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	42,016.68
	515100	RETIREMENT PLANS EXPENSE	93.777	25550849	S&C LTC TRAINING MCR FF CLR 9/		0.00	0.00	0.00	8.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	1,303.42
	515100	RETIREMENT PLANS EXPENSE	93.777	25550857	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	1,572.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	1,254.09
	515100	RETIREMENT PLANS EXPENSE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	5,236.65
	515100	RETIREMENT PLANS EXPENSE	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	2,488.64
	515100	RETIREMENT PLANS EXPENSE	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	834.10
	515100	RETIREMENT PLANS EXPENSE	93.777	25551186	S&C LTC NA GEN MCR FF SRV 9/16		0.00	0.00	0.00	343.56
	515100	RETIREMENT PLANS EXPENSE	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	1,367.98
	515100	RETIREMENT PLANS EXPENSE	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	1,929.84
	515100	RETIREMENT PLANS EXPENSE	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	4,606.02
	515100	RETIREMENT PLANS EXPENSE	93.777	25550885	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	92.27
	515100	RETIREMENT PLANS EXPENSE	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	4,270.00
	515100	RETIREMENT PLANS EXPENSE	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	87.59
	515100	RETIREMENT PLANS EXPENSE	93.777	25550897	S&C NLTC TRAINING MCR FF		0.00	0.00	0.00	6.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CLR 9					
	515100	RETIREMENT PLANS EXPENSE	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	447.90
	515100	RETIREMENT PLANS EXPENSE	93.777	25550910	S&C NLTC CMHC MCR FF SRV 9/16		0.00	0.00	0.00	15.01
	515100	RETIREMENT PLANS EXPENSE	93.777	25550932	S&C NLTC ASC O MCR FF SUP 9/16		0.00	0.00	0.00	7.11
	515100	RETIREMENT PLANS EXPENSE	93.777	25550934	S&C NLTC ASC O MCR FF CLR 9/16		0.00	0.00	0.00	6.55
	515100	RETIREMENT PLANS EXPENSE	93.777	25550936	S&C NLTC ASC O MCR FF SRV 9/16		0.00	0.00	0.00	443.91
	515100	RETIREMENT PLANS EXPENSE	93.777	25550939	S&C NLTC FQHC MCR FF CLR 9/16		0.00	0.00	0.00	5.82
	515100	RETIREMENT PLANS EXPENSE	93.777	25550940	S&C NLTC FQHC MCR FF SRV 9/16		0.00	0.00	0.00	5.36
	515100	RETIREMENT PLANS EXPENSE	93.777	25550944	S&C NLTC HOSP MDCR SUP FF 9/16		0.00	0.00	0.00	232.99
	515100	RETIREMENT PLANS EXPENSE	93.777	25550946	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	948.06
	515100	RETIREMENT PLANS EXPENSE	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	12,501.62
	515100	RETIREMENT PLANS EXPENSE	93.777	25550951	S&C NLTC RHC MDCR CLR FF 9/16		0.00	0.00	0.00	8.40
	515100	RETIREMENT PLANS EXPENSE	93.777	25550952	S&C NLTC RHC MDCR SRV FF 9/16		0.00	0.00	0.00	796.68
	515100	RETIREMENT PLANS EXPENSE	93.777	25550968	S&C NLTC ESRD MDCR SUP FF 9/16		0.00	0.00	0.00	33.47
	515100	RETIREMENT PLANS EXPENSE	93.777	25550970	S&C NLTC ESRD MDCR CLR FF 9/16		0.00	0.00	0.00	21.87
	515100	RETIREMENT PLANS EXPENSE	93.777	25550972	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	3,024.09
	515100	RETIREMENT PLANS EXPENSE	93.777	25550977	S&C NLTC HHA MDCR SUP FF 9/16		0.00	0.00	0.00	23.56
	515100	RETIREMENT PLANS EXPENSE	93.777	25550981	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	32.04
	515100	RETIREMENT PLANS EXPENSE	93.777	25550985	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	2,304.05
	515100	RETIREMENT PLANS EXPENSE	93.777	25550989	S&C NLTC HSPC MDCR SUP FF 9/16		0.00	0.00	0.00	16.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25550991	S&C NLTC HSPC MDCR CLR FF 9/16		0.00	0.00	0.00	18.82
	515100	RETIREMENT PLANS EXPENSE	93.777	25550994	S&C NLTC OPT MDCR SUP FF 9/16		0.00	0.00	0.00	1.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25550995	S&C NLTC OPT MDCR CLR FF 9/16		0.00	0.00	0.00	1.35
	515100	RETIREMENT PLANS EXPENSE	93.777	25550996	S&C NLTC OPT MDCR SRV FF 9/16		0.00	0.00	0.00	212.90
	515100	RETIREMENT PLANS EXPENSE	93.777	25550999	S&C NLTC PXR MDCR SRV FF 9/16		0.00	0.00	0.00	40.11
	515100	RETIREMENT PLANS EXPENSE	93.777	25551003	S&C LTC MDS D MCR FF SUP 9/16		0.00	0.00	0.00	145.50
	515100	RETIREMENT PLANS EXPENSE	93.777	25551016	S&C NLTC HHA MDCR SRV OASIS FF		0.00	0.00	0.00	41.48
	515100	RETIREMENT PLANS EXPENSE	93.777	25551021	S&C LTC SNF ML MCR FF SUP 9/16		0.00	0.00	0.00	72.90
	515100	RETIREMENT PLANS EXPENSE	93.777	25551023	S&C LTC SNF ML MCR FF CLR 9/16		0.00	0.00	0.00	1.23
	515100	RETIREMENT PLANS EXPENSE	93.777	25551025	S&C LTC SNF ML MCR FF SRV 9/16		0.00	0.00	0.00	352.18
	515100	RETIREMENT PLANS EXPENSE	93.777	25551027	S&C LTC MDS D MCR FF SRV FF 9/		0.00	0.00	0.00	6.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25551054	S&C NLTC ASC ML MCR FF CLR 9/1		0.00	0.00	0.00	8.05
	515100	RETIREMENT PLANS EXPENSE	93.777	25551056	S&C NLTC ASC ML MCR FF SRV 9/1		0.00	0.00	0.00	1,157.74
	515100	RETIREMENT PLANS EXPENSE	93.777	25551058	S&C NLTC HSPC MDCR SRV FF 9/16		0.00	0.00	0.00	2,975.71
	515100	RETIREMENT PLANS EXPENSE	93.777	25551178	S&C LTC NA GEN MCR FF SUP 9/16		0.00	0.00	0.00	1,033.25
	515100	RETIREMENT PLANS EXPENSE	93.777	25551182	S&C LTC NA GEN MCR FF CLR 9/16		0.00	0.00	0.00	19.79
							0.00	0.00	0.00	100,910.85
	515200	FICA EXPENSE		25551067	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	.12
	515200	FICA EXPENSE		25551068	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	.02-
	515200	FICA EXPENSE		25551069	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	.01-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25551070	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	15.89
	515200	FICA EXPENSE		25551074	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	.03
	515200	FICA EXPENSE		25551075	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	.03
	515200	FICA EXPENSE		25551076	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	.36-
	515200	FICA EXPENSE		25551077	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	55.36
	515200	FICA EXPENSE		25551079	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	54.68
	515200	FICA EXPENSE		25551080	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	.07
	515200	FICA EXPENSE		25551081	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	.04-
	515200	FICA EXPENSE		25551096	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	45.46
	515200	FICA EXPENSE		25551097	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	.01
	515200	FICA EXPENSE		25551108	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	.03
	515200	FICA EXPENSE		25551109	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	.04
	515200	FICA EXPENSE	93.777	25551209	S&C LTC NA REG MCR FF SUP 9/16		0.00	0.00	0.00	256.57
	515200	FICA EXPENSE	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	2,071.22
	515200	FICA EXPENSE	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	1,429.63
	515200	FICA EXPENSE	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	2,141.50
	515200	FICA EXPENSE	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	39,324.66
	515200	FICA EXPENSE	93.777	25550849	S&C LTC TRAINING MCR FF CLR 9/		0.00	0.00	0.00	7.37
	515200	FICA EXPENSE	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	1,208.45
	515200	FICA EXPENSE	93.777	25550857	S&C LTC GENERAL MCR FF SUP		0.00	0.00	0.00	1,483.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	1,113.34
	515200	FICA EXPENSE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	4,928.03
	515200	FICA EXPENSE	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	2,330.72
	515200	FICA EXPENSE	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	792.07
	515200	FICA EXPENSE	93.777	25551186	S&C LTC NA GEN MCR FF SRV 9/16		0.00	0.00	0.00	325.86
	515200	FICA EXPENSE	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	1,158.37
	515200	FICA EXPENSE	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	1,818.68
	515200	FICA EXPENSE	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	4,565.60
	515200	FICA EXPENSE	93.777	25550885	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	73.94
	515200	FICA EXPENSE	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	4,035.75
	515200	FICA EXPENSE	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	85.71
	515200	FICA EXPENSE	93.777	25550897	S&C NLTC TRAINING MCR FF CLR 9		0.00	0.00	0.00	5.73
	515200	FICA EXPENSE	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	425.67
	515200	FICA EXPENSE	93.777	25550910	S&C NLTC CMHC MCR FF SRV 9/16		0.00	0.00	0.00	14.90
	515200	FICA EXPENSE	93.777	25550932	S&C NLTC ASC O MCR FF SUP 9/16		0.00	0.00	0.00	7.20
	515200	FICA EXPENSE	93.777	25550934	S&C NLTC ASC O MCR FF CLR 9/16		0.00	0.00	0.00	5.98
	515200	FICA EXPENSE	93.777	25550936	S&C NLTC ASC O MCR FF SRV 9/16		0.00	0.00	0.00	420.77
	515200	FICA EXPENSE	93.777	25550939	S&C NLTC FQHC MCR FF CLR 9/16		0.00	0.00	0.00	5.29
	515200	FICA EXPENSE	93.777	25550940	S&C NLTC FQHC MCR FF SRV 9/16		0.00	0.00	0.00	4.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25550944	S&C NLTC HOSP MDCR SUP FF 9/16		0.00	0.00	0.00	236.33
	515200	FICA EXPENSE	93.777	25550946	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	882.64
	515200	FICA EXPENSE	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	11,514.44
	515200	FICA EXPENSE	93.777	25550951	S&C NLTC RHC MDCR CLR FF 9/16		0.00	0.00	0.00	7.69
	515200	FICA EXPENSE	93.777	25550952	S&C NLTC RHC MDCR SRV FF 9/16		0.00	0.00	0.00	754.28
	515200	FICA EXPENSE	93.777	25550968	S&C NLTC ESRD MDCR SUP FF 9/16		0.00	0.00	0.00	33.33
	515200	FICA EXPENSE	93.777	25550970	S&C NLTC ESRD MDCR CLR FF 9/16		0.00	0.00	0.00	16.32
	515200	FICA EXPENSE	93.777	25550972	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	2,913.20
	515200	FICA EXPENSE	93.777	25550977	S&C NLTC HHA MDCR SUP FF 9/16		0.00	0.00	0.00	23.83
	515200	FICA EXPENSE	93.777	25550981	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	25.59
	515200	FICA EXPENSE	93.777	25550985	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	2,227.78
	515200	FICA EXPENSE	93.777	25550989	S&C NLTC HSPC MDCR SUP FF 9/16		0.00	0.00	0.00	16.72
	515200	FICA EXPENSE	93.777	25550991	S&C NLTC HSPC MDCR CLR FF 9/16		0.00	0.00	0.00	14.52
	515200	FICA EXPENSE	93.777	25550994	S&C NLTC OPT MDCR SUP FF 9/16		0.00	0.00	0.00	1.13
	515200	FICA EXPENSE	93.777	25550995	S&C NLTC OPT MDCR CLR FF 9/16		0.00	0.00	0.00	1.06
	515200	FICA EXPENSE	93.777	25550996	S&C NLTC OPT MDCR SRV FF 9/16		0.00	0.00	0.00	190.95
	515200	FICA EXPENSE	93.777	25550999	S&C NLTC PXR MDCR SRV FF 9/16		0.00	0.00	0.00	35.71
	515200	FICA EXPENSE	93.777	25551003	S&C LTC MDS D MCR FF SUP 9/16		0.00	0.00	0.00	135.78
	515200	FICA EXPENSE	93.777	25551016	S&C NLTC HHA MDCR SRV OASIS FF		0.00	0.00	0.00	41.28
	515200	FICA EXPENSE	93.777	25551021	S&C LTC SNF ML MCR FF SUP		0.00	0.00	0.00	67.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515200	FICA EXPENSE	93.777	25551023	S&C LTC SNF ML MCR FF CLR 9/16		0.00	0.00	0.00	1.14
	515200	FICA EXPENSE	93.777	25551025	S&C LTC SNF ML MCR FF SRV 9/16		0.00	0.00	0.00	334.28
	515200	FICA EXPENSE	93.777	25551027	S&C LTC MDS D MCR FF SRV FF 9/		0.00	0.00	0.00	5.77
	515200	FICA EXPENSE	93.777	25551054	S&C NLTC ASC ML MCR FF CLR 9/1		0.00	0.00	0.00	7.32
	515200	FICA EXPENSE	93.777	25551056	S&C NLTC ASC ML MCR FF SRV 9/1		0.00	0.00	0.00	1,094.59
	515200	FICA EXPENSE	93.777	25551058	S&C NLTC HSPC MDCR SRV FF 9/16		0.00	0.00	0.00	2,869.00
	515200	FICA EXPENSE	93.777	25551178	S&C LTC NA GEN MCR FF SUP 9/16		0.00	0.00	0.00	1,010.09
	515200	FICA EXPENSE	93.777	25551182	S&C LTC NA GEN MCR FF CLR 9/16		0.00	0.00	0.00	18.33
							0.00	0.00	0.00	94,693.33
	515400	LIFE & ACCIDENT INS EXP		25551067	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	.04-
	515400	LIFE & ACCIDENT INS EXP		25551070	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	.75-
	515400	LIFE & ACCIDENT INS EXP		25551074	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		25551075	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25551076	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	.09-
	515400	LIFE & ACCIDENT INS EXP		25551077	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP		25551079	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP		25551080	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP		25551081	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25551096	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP		25551097	S&C NLTC HOSP MDCR SRV FF		0.00	0.00	0.00	.01-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25551108	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.777	25551209	S&C LTC NA REG MCR FF SUP 9/16		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	9.36
	515400	LIFE & ACCIDENT INS EXP	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	3.94
	515400	LIFE & ACCIDENT INS EXP	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	9.58
	515400	LIFE & ACCIDENT INS EXP	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	115.91
	515400	LIFE & ACCIDENT INS EXP	93.777	25550849	S&C LTC TRAINING MCR FF CLR 9/		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	3.39
	515400	LIFE & ACCIDENT INS EXP	93.777	25550857	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	4.30
	515400	LIFE & ACCIDENT INS EXP	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	10.45
	515400	LIFE & ACCIDENT INS EXP	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	8.67
	515400	LIFE & ACCIDENT INS EXP	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	93.777	25551186	S&C LTC NA GEN MCR FF SRV 9/16		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	5.24
	515400	LIFE & ACCIDENT INS EXP	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	5.06
	515400	LIFE & ACCIDENT INS EXP	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	11.18
	515400	LIFE & ACCIDENT INS EXP	93.777	25550885	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	12.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.777	25550897	S&C NLTC TRAINING MCR FF CLR 9		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	93.777	25550910	S&C NLTC CMHC MCR FF SRV 9/16		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.777	25550932	S&C NLTC ASC O MCR FF SUP 9/16		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25550934	S&C NLTC ASC O MCR FF CLR 9/16		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25550936	S&C NLTC ASC O MCR FF SRV 9/16		0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP	93.777	25550939	S&C NLTC FQHC MCR FF CLR 9/16		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25550940	S&C NLTC FQHC MCR FF SRV 9/16		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25550944	S&C NLTC HOSP MDCR SUP FF 9/16		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.777	25550946	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	3.06
	515400	LIFE & ACCIDENT INS EXP	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	33.29
	515400	LIFE & ACCIDENT INS EXP	93.777	25550951	S&C NLTC RHC MDCR CLR FF 9/16		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.777	25550952	S&C NLTC RHC MDCR SRV FF 9/16		0.00	0.00	0.00	1.51
	515400	LIFE & ACCIDENT INS EXP	93.777	25550968	S&C NLTC ESRD MDCR SUP FF 9/16		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.777	25550970	S&C NLTC ESRD MDCR CLR FF 9/16		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25550972	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	7.15
	515400	LIFE & ACCIDENT INS EXP	93.777	25550981	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25550985	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	6.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25550991	S&C NLTC HSPC MDCR CLR FF		0.00	0.00	0.00	.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515400	LIFE & ACCIDENT INS EXP	93.777	25550995	S&C NLTC OPT MDCR CLR FF 9/16		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25550996	S&C NLTC OPT MDCR SRV FF 9/16		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	93.777	25550999	S&C NLTC PXR MDCR SRV FF 9/16		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.777	25551003	S&C LTC MDS D MCR FF SUP 9/16		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	93.777	25551016	S&C NLTC HHA MDCR SRV OASIS FF		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.777	25551021	S&C LTC SNF ML MCR FF SUP 9/16		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.777	25551023	S&C LTC SNF ML MCR FF CLR 9/16		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551025	S&C LTC SNF ML MCR FF SRV 9/16		0.00	0.00	0.00	1.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551027	S&C LTC MDS D MCR FF SRV FF 9/		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25551054	S&C NLTC ASC ML MCR FF CLR 9/1		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25551056	S&C NLTC ASC ML MCR FF SRV 9/1		0.00	0.00	0.00	3.34
	515400	LIFE & ACCIDENT INS EXP	93.777	25551058	S&C NLTC HSPC MDCR SRV FF 9/16		0.00	0.00	0.00	8.78
	515400	LIFE & ACCIDENT INS EXP	93.777	25551178	S&C LTC NA GEN MCR FF SUP 9/16		0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXP	93.777	25551182	S&C LTC NA GEN MCR FF CLR 9/16		0.00	0.00	0.00	.08
							0.00	0.00	0.00	279.02
	515500	HEALTH INSURANCE EXPENSE		25551067	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	.22
	515500	HEALTH INSURANCE EXPENSE		25551070	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	529.88-
	515500	HEALTH INSURANCE EXPENSE		25551074	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	.10
	515500	HEALTH INSURANCE EXPENSE		25551075	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	.02-
	515500	HEALTH INSURANCE EXPENSE		25551076	S&C LTC GENERAL MCR FF SRV		0.00	0.00	0.00	1.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/1					
	515500	HEALTH INSURANCE EXPENSE		25551077	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	74.93
	515500	HEALTH INSURANCE EXPENSE		25551079	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	321.92
	515500	HEALTH INSURANCE EXPENSE		25551081	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	.14-
	515500	HEALTH INSURANCE EXPENSE		25551096	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	404.83
	515500	HEALTH INSURANCE EXPENSE	93.777	25551209	S&C LTC NA REG MCR FF SUP 9/16		0.00	0.00	0.00	319.39
	515500	HEALTH INSURANCE EXPENSE	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	7,524.60
	515500	HEALTH INSURANCE EXPENSE	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	4,465.32
	515500	HEALTH INSURANCE EXPENSE	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	5,831.86
	515500	HEALTH INSURANCE EXPENSE	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	107,884.18
	515500	HEALTH INSURANCE EXPENSE	93.777	25550849	S&C LTC TRAINING MCR FF CLR 9/		0.00	0.00	0.00	29.48
	515500	HEALTH INSURANCE EXPENSE	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	3,807.41
	515500	HEALTH INSURANCE EXPENSE	93.777	25550857	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	4,693.17
	515500	HEALTH INSURANCE EXPENSE	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	5,865.61
	515500	HEALTH INSURANCE EXPENSE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	12,973.23
	515500	HEALTH INSURANCE EXPENSE	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	5,133.47
	515500	HEALTH INSURANCE EXPENSE	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	1,823.30
	515500	HEALTH INSURANCE EXPENSE	93.777	25551186	S&C LTC NA GEN MCR FF SRV 9/16		0.00	0.00	0.00	671.75
	515500	HEALTH INSURANCE EXPENSE	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	7,889.74
	515500	HEALTH INSURANCE EXPENSE	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	5,916.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	3,285.86
	515500	HEALTH INSURANCE EXPENSE	93.777	25550885	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	640.87
	515500	HEALTH INSURANCE EXPENSE	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	10,119.33
	515500	HEALTH INSURANCE EXPENSE	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	102.79
	515500	HEALTH INSURANCE EXPENSE	93.777	25550897	S&C NLTC TRAINING MCR FF CLR 9		0.00	0.00	0.00	24.69
	515500	HEALTH INSURANCE EXPENSE	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	1,076.03
	515500	HEALTH INSURANCE EXPENSE	93.777	25550934	S&C NLTC ASC O MCR FF CLR 9/16		0.00	0.00	0.00	22.81
	515500	HEALTH INSURANCE EXPENSE	93.777	25550936	S&C NLTC ASC O MCR FF SRV 9/16		0.00	0.00	0.00	1,251.28
	515500	HEALTH INSURANCE EXPENSE	93.777	25550939	S&C NLTC FQHC MCR FF CLR 9/16		0.00	0.00	0.00	20.74
	515500	HEALTH INSURANCE EXPENSE	93.777	25550940	S&C NLTC FQHC MCR FF SRV 9/16		0.00	0.00	0.00	18.65
	515500	HEALTH INSURANCE EXPENSE	93.777	25550946	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	2,757.04
	515500	HEALTH INSURANCE EXPENSE	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	36,846.48
	515500	HEALTH INSURANCE EXPENSE	93.777	25550951	S&C NLTC RHC MDCR CLR FF 9/16		0.00	0.00	0.00	29.37
	515500	HEALTH INSURANCE EXPENSE	93.777	25550952	S&C NLTC RHC MDCR SRV FF 9/16		0.00	0.00	0.00	1,952.17
	515500	HEALTH INSURANCE EXPENSE	93.777	25550970	S&C NLTC ESRD MDCR CLR FF 9/16		0.00	0.00	0.00	202.29
	515500	HEALTH INSURANCE EXPENSE	93.777	25550972	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	4,970.45
	515500	HEALTH INSURANCE EXPENSE	93.777	25550981	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	222.65
	515500	HEALTH INSURANCE EXPENSE	93.777	25550985	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	3,704.06
	515500	HEALTH INSURANCE EXPENSE	93.777	25550991	S&C NLTC HSPC MDCR CLR FF 9/16		0.00	0.00	0.00	151.14
	515500	HEALTH INSURANCE EXPENSE	93.777	25550995	S&C NLTC OPT MDCR CLR FF		0.00	0.00	0.00	9.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515500	HEALTH INSURANCE EXPENSE	93.777	25550996	S&C NLTC OPT MDCR SRV FF 9/16		0.00	0.00	0.00	726.21
	515500	HEALTH INSURANCE EXPENSE	93.777	25550999	S&C NLTC PXR MDCR SRV FF 9/16		0.00	0.00	0.00	147.66
	515500	HEALTH INSURANCE EXPENSE	93.777	25551003	S&C LTC MDS D MCR FF SUP 9/16		0.00	0.00	0.00	409.55
	515500	HEALTH INSURANCE EXPENSE	93.777	25551016	S&C NLTC HHA MDCR SRV OASIS FF		0.00	0.00	0.00	32.06
	515500	HEALTH INSURANCE EXPENSE	93.777	25551021	S&C LTC SNF ML MCR FF SUP 9/16		0.00	0.00	0.00	203.34
	515500	HEALTH INSURANCE EXPENSE	93.777	25551023	S&C LTC SNF ML MCR FF CLR 9/16		0.00	0.00	0.00	2.67
	515500	HEALTH INSURANCE EXPENSE	93.777	25551025	S&C LTC SNF ML MCR FF SRV 9/16		0.00	0.00	0.00	668.20
	515500	HEALTH INSURANCE EXPENSE	93.777	25551027	S&C LTC MDS D MCR FF SRV FF 9/		0.00	0.00	0.00	30.43
	515500	HEALTH INSURANCE EXPENSE	93.777	25551054	S&C NLTC ASC ML MCR FF CLR 9/1		0.00	0.00	0.00	27.91
	515500	HEALTH INSURANCE EXPENSE	93.777	25551056	S&C NLTC ASC ML MCR FF SRV 9/1		0.00	0.00	0.00	3,414.40
	515500	HEALTH INSURANCE EXPENSE	93.777	25551058	S&C NLTC HSPC MDCR SRV FF 9/16		0.00	0.00	0.00	5,274.13
	515500	HEALTH INSURANCE EXPENSE	93.777	25551178	S&C LTC NA GEN MCR FF SUP 9/16		0.00	0.00	0.00	1,246.70
	515500	HEALTH INSURANCE EXPENSE	93.777	25551182	S&C LTC NA GEN MCR FF CLR 9/16		0.00	0.00	0.00	57.31
							0.00	0.00	0.00	254,751.67
	522200	CONFERENCE REGISTRATION	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	594.00
							0.00	0.00	0.00	594.00
	522600	JOB APPLICANT EXPENSE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	169.20
	522600	JOB APPLICANT EXPENSE	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	70.14
							0.00	0.00	0.00	239.34
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	29.60
							0.00	0.00	0.00	29.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527900	PERSONAL COMPUTING EQ REPAIR	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/	EQUIP	0.00	0.00	0.00	334.62
	527900	PERSONAL COMPUT EQUIP R & M	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1	EQUIP	0.00	0.00	0.00	1,064.70
							0.00	0.00	0.00	1,399.32
	531100	OFFICE SUPPLIES EXPENSE		25551127	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	48.99
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	110.11
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	596.99
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	10.61
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	61.62
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/	EQUIP	0.00	0.00	0.00	146.34
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1	EQUIP	0.00	0.00	0.00	73.14
							0.00	0.00	0.00	1,047.80
	531200	IT SUPPLIES	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	109.63
							0.00	0.00	0.00	109.63
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	1,381.03
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	1,069.46
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	48.90-
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1	EQUIP	0.00	0.00	0.00	6,728.52
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/	EQUIP	0.00	0.00	0.00	1,975.56
							0.00	0.00	0.00	11,105.67
	532280	VIDEO EQUIP	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	238.50
							0.00	0.00	0.00	238.50
	538100	VEHICLE & EQUIP SUP EXP	93.777	25550981	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	6.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.25
	539100	INDIRECT COST ALLOWANCE	93.777	25551209	S&C LTC NA REG MCR FF SUP 9/16		0.00	0.00	0.00	1,695.57
	539100	INDIRECT COST ALLOWANCE	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	15,965.57
	539100	INDIRECT COST ALLOWANCE	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	10,554.32
	539100	INDIRECT COST ALLOWANCE	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	15,881.84
	539100	INDIRECT COST ALLOWANCE	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	144,890.36
	539100	INDIRECT COST ALLOWANCE	93.777	25550849	S&C LTC TRAINING MCR FF CLR 9/		0.00	0.00	0.00	51.06
	539100	INDIRECT COST ALLOWANCE	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	9,067.23
	539100	INDIRECT COST ALLOWANCE	93.777	25550857	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	10,894.83
	539100	INDIRECT COST ALLOWANCE	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	9,135.44
	539100	INDIRECT COST ALLOWANCE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	38,325.46
	539100	INDIRECT COST ALLOWANCE	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	16,153.48
	539100	INDIRECT COST ALLOWANCE	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	4,800.71
	539100	INDIRECT COST ALLOWANCE	93.777	25551186	S&C LTC NA GEN MCR FF SRV 9/16		0.00	0.00	0.00	2,097.21
	539100	INDIRECT COST ALLOWANCE	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	10,331.22
	539100	INDIRECT COST ALLOWANCE	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	14,132.08
	539100	INDIRECT COST ALLOWANCE	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	27,411.26
	539100	INDIRECT COST ALLOWANCE	93.777	25550885	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	944.83
	539100	INDIRECT COST ALLOWANCE	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	30,588.42
	539100	INDIRECT COST ALLOWANCE	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	471.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	25550897	S&C NLTC TRAINING MCR FF CLR 9		0.00	0.00	0.00	28.96
	539100	INDIRECT COST ALLOWANCE	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	2,844.89
	539100	INDIRECT COST ALLOWANCE	93.777	25550910	S&C NLTC CMHC MCR FF SRV 9/16		0.00	0.00	0.00	104.80
	539100	INDIRECT COST ALLOWANCE	93.777	25550932	S&C NLTC ASC O MCR FF SUP 9/16		0.00	0.00	0.00	50.56
	539100	INDIRECT COST ALLOWANCE	93.777	25550934	S&C NLTC ASC O MCR FF CLR 9/16		0.00	0.00	0.00	56.91
	539100	INDIRECT COST ALLOWANCE	93.777	25550936	S&C NLTC ASC O MCR FF SRV 9/16		0.00	0.00	0.00	3,207.21
	539100	INDIRECT COST ALLOWANCE	93.777	25550939	S&C NLTC FQHC MCR FF CLR 9/16		0.00	0.00	0.00	50.72
	539100	INDIRECT COST ALLOWANCE	93.777	25550940	S&C NLTC FQHC MCR FF SRV 9/16		0.00	0.00	0.00	46.60
	539100	INDIRECT COST ALLOWANCE	93.777	25550944	S&C NLTC HOSP MDCR SUP FF 9/16		0.00	0.00	0.00	1,643.60
	539100	INDIRECT COST ALLOWANCE	93.777	25550946	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	6,209.29
	539100	INDIRECT COST ALLOWANCE	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	94,454.70
	539100	INDIRECT COST ALLOWANCE	93.777	25550951	S&C NLTC RHC MDCR CLR FF 9/16		0.00	0.00	0.00	73.32
	539100	INDIRECT COST ALLOWANCE	93.777	25550952	S&C NLTC RHC MDCR SRV FF 9/16		0.00	0.00	0.00	5,332.82
	539100	INDIRECT COST ALLOWANCE	93.777	25550968	S&C NLTC ESRD MDCR SUP FF 9/16		0.00	0.00	0.00	172.64
	539100	INDIRECT COST ALLOWANCE	93.777	25550970	S&C NLTC ESRD MDCR CLR FF 9/16		0.00	0.00	0.00	180.14
	539100	INDIRECT COST ALLOWANCE	93.777	25550972	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	17,164.00
	539100	INDIRECT COST ALLOWANCE	93.777	25550977	S&C NLTC HHA MDCR SUP FF 9/16		0.00	0.00	0.00	120.01
	539100	INDIRECT COST ALLOWANCE	93.777	25550981	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	260.71
	539100	INDIRECT COST ALLOWANCE	93.777	25550985	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	14,216.08
	539100	INDIRECT COST ALLOWANCE	93.777	25550989	S&C NLTC HSPC MDCR SUP FF		0.00	0.00	0.00	70.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	539100	INDIRECT COST ALLOWANCE	93.777	25550991	S&C NLTC HSPC MDCR CLR FF 9/16		0.00	0.00	0.00	124.70
	539100	INDIRECT COST ALLOWANCE	93.777	25550994	S&C NLTC OPT MDCR SUP FF 9/16		0.00	0.00	0.00	5.80
	539100	INDIRECT COST ALLOWANCE	93.777	25550995	S&C NLTC OPT MDCR CLR FF 9/16		0.00	0.00	0.00	10.07
	539100	INDIRECT COST ALLOWANCE	93.777	25550996	S&C NLTC OPT MDCR SRV FF 9/16		0.00	0.00	0.00	1,697.88
	539100	INDIRECT COST ALLOWANCE	93.777	25550999	S&C NLTC PXR MDCR SRV FF 9/16		0.00	0.00	0.00	252.13
	539100	INDIRECT COST ALLOWANCE	93.777	25551003	S&C LTC MDS D MCR FF SUP 9/16		0.00	0.00	0.00	855.17
	539100	INDIRECT COST ALLOWANCE	93.777	25551016	S&C NLTC HHA MDCR SRV OASIS FF		0.00	0.00	0.00	204.49
	539100	INDIRECT COST ALLOWANCE	93.777	25551021	S&C LTC SNF ML MCR FF SUP 9/16		0.00	0.00	0.00	597.36
	539100	INDIRECT COST ALLOWANCE	93.777	25551023	S&C LTC SNF ML MCR FF CLR 9/16		0.00	0.00	0.00	7.14
	539100	INDIRECT COST ALLOWANCE	93.777	25551025	S&C LTC SNF ML MCR FF SRV 9/16		0.00	0.00	0.00	2,779.07
	539100	INDIRECT COST ALLOWANCE	93.777	25551027	S&C LTC MDS D MCR FF SRV FF 9/		0.00	0.00	0.00	60.36
	539100	INDIRECT COST ALLOWANCE	93.777	25551054	S&C NLTC ASC ML MCR FF CLR 9/1		0.00	0.00	0.00	40.74
	539100	INDIRECT COST ALLOWANCE	93.777	25551056	S&C NLTC ASC ML MCR FF SRV 9/1		0.00	0.00	0.00	7,515.25
	539100	INDIRECT COST ALLOWANCE	93.777	25551058	S&C NLTC HSPC MDCR SRV FF 9/16		0.00	0.00	0.00	17,942.36
	539100	INDIRECT COST ALLOWANCE	93.777	25551178	S&C LTC NA GEN MCR FF SUP 9/16		0.00	0.00	0.00	5,278.63
	539100	INDIRECT COST ALLOWANCE	93.777	25551182	S&C LTC NA GEN MCR FF CLR 9/16		0.00	0.00	0.00	119.18
							0.00	0.00	0.00	547,171.67
	541500	LEGAL SERVICES EXPENSE	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	541700	LEGAL RELATED EXPENSE	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	1,315.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	828.48
							0.00	0.00	0.00	2,144.19
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	1,019.69
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	975.24
							0.00	0.00	0.00	1,994.93
	543200	IT CONSULTING-HW/SW SUPP	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	2,289.60
							0.00	0.00	0.00	2,289.60
	543500	MGT CONSULTANT SERVICES	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	53,778.69
	543500	MGT CONSULTANT SERVICES	93.777	25550936	S&C NLTC ASC O MCR FF SRV 9/16		0.00	0.00	0.00	3,901.59
	543500	MGT CONSULTANT SERVICES	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	19,233.81
							0.00	0.00	0.00	76,914.09
	555340	COTS MAINTENANCE	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	204.10
							0.00	0.00	0.00	204.10
	571100	LODGING		25551074	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	65.86
	571100	LODGING		25551076	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	41.37
	571100	LODGING		25551085	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	52.64
	571100	LODGING		25551106	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	1,081.32
	571100	LODGING		25551109	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	64.54
	571100	LODGING		25551114	S&C NLTC OPT MDCR SRV FF 9/16		0.00	0.00	0.00	379.02
	571100	LODGING		25551127	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	35.60
	571100	LODGING	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	979.18
	571100	LODGING	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	32,038.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	1,698.56
	571100	LODGING	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	2,513.18
	571100	LODGING	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	48.97
	571100	LODGING	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	428.65
	571100	LODGING	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	31.87
	571100	LODGING	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/		0.00	0.00	0.00	117.39
	571100	LODGING	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	687.45
	571100	LODGING	93.777	25550897	S&C NLTC TRAINING MCR FF CLR 9		0.00	0.00	0.00	204.89
	571100	LODGING	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	1,021.60
	571100	LODGING	93.777	25550936	S&C NLTC ASC O MCR FF SRV 9/16		0.00	0.00	0.00	902.94
	571100	LODGING	93.777	25550940	S&C NLTC FQHC MCR FF SRV 9/16		0.00	0.00	0.00	51.13
	571100	LODGING	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	14,905.50
	571100	LODGING	93.777	25550952	S&C NLTC RHC MDCR SRV FF 9/16		0.00	0.00	0.00	420.80
	571100	LODGING	93.777	25550972	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	1,339.07
	571100	LODGING	93.777	25550985	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	3,648.88
	571100	LODGING	93.777	25551058	S&C NLTC HSPC MDCR SRV FF 9/16		0.00	0.00	0.00	4,230.51
							0.00	0.00	0.00	66,989.55
	571900	MEALS-ONE DAY TRAVEL	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	13.44
							0.00	0.00	0.00	13.44
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	680.50
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550853	S&C LTC TRAINING MCR FF		0.00	0.00	0.00	1,114.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRV 9/					
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	1,691.88
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550897	S&C NLTC TRAINING MCR FF CLR 9		0.00	0.00	0.00	328.37
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	411.94
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	1,116.70
							0.00	0.00	0.00	5,344.19
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	126.78
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	64.32
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	23.29
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	199.35
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	29.16
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	26.10
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	133.91
							0.00	0.00	0.00	602.91
	575100	MISC TRAVEL EXPENSE		25551074	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	65.86-
	575100	MISC TRAVEL EXPENSE	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	25.80
	575100	MISC TRAVEL EXPENSE	93.777	25550853	S&C LTC TRAINING MCR FF SRV 9/		0.00	0.00	0.00	15.53
	575100	MISC TRAVEL EXPENSE	93.777	25550857	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	76.10
	575100	MISC TRAVEL EXPENSE	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	6.66
	575100	MISC TRAVEL EXPENSE	93.777	25550893	S&C NLTC TRAINING MCR FF SUP 9		0.00	0.00	0.00	15.75
	575100	MISC TRAVEL EXPENSE	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	2.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.777	25551058	S&C NLTC HSPC MDCR SRV FF 9/16		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	99.98
	583470	PERSONAL COMPUTING EQUIPMENT	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1	EQUIP	0.00	0.00	0.00	44,244.54
	583470	PERSONAL COMPUTING EQUIPMENT	93.777	25550889	S&C NLTC GENERAL MCR FF SRV 9/	EQUIP	0.00	0.00	0.00	15,086.63
							0.00	0.00	0.00	59,331.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	41.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551033	S&C LTC NA REG MCR FF SRV 9/16		0.00	0.00	0.00	84.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550901	S&C NLTC TRAINING MCR FF SRV 9		0.00	0.00	0.00	52.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550972	S&C NLTC ESRD MDCR SRV FF 9/16		0.00	0.00	0.00	404.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550985	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	64.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550996	S&C NLTC OPT MDCR SRV FF 9/16		0.00	0.00	0.00	379.02
							0.00	0.00	0.00	1,027.08
	865101	PRIOR YEAR PAYROLL		25551067	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	.19-
	865101	PRIOR YEAR PAYROLL		25551068	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	.08
	865101	PRIOR YEAR PAYROLL		25551069	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	.01
	865101	PRIOR YEAR PAYROLL		25551070	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	0.00	514.52
	865101	PRIOR YEAR PAYROLL		25551074	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	.35-
	865101	PRIOR YEAR PAYROLL		25551075	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	.03-
	865101	PRIOR YEAR PAYROLL		25551076	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	1.20-
	865101	PRIOR YEAR PAYROLL		25551077	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	951.04-
	865101	PRIOR YEAR PAYROLL		25551079	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	1,255.91-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865101	PRIOR YEAR PAYROLL		25551080	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	.17-
	865101	PRIOR YEAR PAYROLL		25551081	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	.01
	865101	PRIOR YEAR PAYROLL		25551096	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	1,245.56-
	865101	PRIOR YEAR PAYROLL		25551108	S&C NLTC HHA MDCR CLR FF 9/16		0.00	0.00	0.00	.20-
	865101	PRIOR YEAR PAYROLL		25551109	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	.04-
	865101	PRIOR YEAR PAYROLL	93.777	25550807	S&C LTC NA REG MCR FF CLR 9/16		0.00	0.00	0.00	.19
	865101	PRIOR YEAR PAYROLL	93.777	25550824	S&C LTC SNF/NF D MCR FF SUP 9/		0.00	0.00	0.00	.08-
	865101	PRIOR YEAR PAYROLL	93.777	25550828	S&C LTC SNF/NF D MCR FF CLR 9/		0.00	0.00	0.00	.01-
	865101	PRIOR YEAR PAYROLL	93.777	25550832	S&C LTC SNF/NF D MCR FF SRV 9/		0.00	0.00	30,331.46	29,816.94
	865101	PRIOR YEAR PAYROLL	93.777	25550857	S&C LTC GENERAL MCR FF SUP 9/1		0.00	0.00	0.00	.35
	865101	PRIOR YEAR PAYROLL	93.777	25550861	S&C LTC GENERAL MCR FF CLR 9/1		0.00	0.00	0.00	.03
	865101	PRIOR YEAR PAYROLL	93.777	25550865	S&C LTC GENERAL MCR FF SRV 9/1		0.00	0.00	0.00	1.20
	865101	PRIOR YEAR PAYROLL	93.777	25550869	S&C N&LTC GENERAL MCR FF SUP 9		0.00	0.00	0.00	951.04
	865101	PRIOR YEAR PAYROLL	93.777	25550873	S&C N&LTC GENERAL MCR FF CLR 9		0.00	0.00	0.00	144.72
	865101	PRIOR YEAR PAYROLL	93.777	25550877	S&C N&LTC GENERAL MCR FF SRV 9		0.00	0.00	0.00	1,255.91
	865101	PRIOR YEAR PAYROLL	93.777	25550881	S&C NLTC GENERAL MCR FF SUP 9/		0.00	0.00	0.00	.17
	865101	PRIOR YEAR PAYROLL	93.777	25550885	S&C NLTC GENERAL MCR FF CLR 9/		0.00	0.00	0.00	.01-
	865101	PRIOR YEAR PAYROLL	93.777	25550946	S&C NLTC HOSP MDCR CLR FF 9/16		0.00	0.00	0.00	1,245.56
	865101	PRIOR YEAR PAYROLL	93.777	25550948	S&C NLTC HOSP MDCR SRV FF 9/16		0.00	0.00	0.00	64,168.00-
	865101	PRIOR YEAR PAYROLL	93.777	25550981	S&C NLTC HHA MDCR CLR FF		0.00	0.00	0.00	.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	865101	PRIOR YEAR PAYROLL	93.777	25550985	S&C NLTC HHA MDCR SRV FF 9/16		0.00	0.00	0.00	.04
							0.00	0.00	30,331.46	33,691.82-
				051605NE5000			0.00	0.00	30,331.46	2,542,584.40
051605NE5001										
	511100	PERMANENT SALARIES-WAGES		25550830	S&C LTC SNF/NF D MCD GF CLR 9/		0.00	0.00	0.00	6,752.77
	511100	PERMANENT SALARIES-WAGES		25550826	S&C LTC SNF/NF D MCD GF SUP 9/		0.00	0.00	0.00	4,695.58
	511100	PERMANENT SALARIES-WAGES		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	106,195.56
	511100	PERMANENT SALARIES-WAGES		25550837	S&C LTC NF ML MCD GF SUP 9/16		0.00	0.00	0.00	196.80
	511100	PERMANENT SALARIES-WAGES		25550840	S&C LTC NF ML MCD GF CLR 9/16		0.00	0.00	0.00	483.15
	511100	PERMANENT SALARIES-WAGES		25550843	S&C LTC NF ML MCD GF SRV 9/16		0.00	0.00	0.00	13,996.47
	511100	PERMANENT SALARIES-WAGES		25550847	S&C LTC TRAINING MCD GF SUP 9/		0.00	0.00	0.00	1,145.57
	511100	PERMANENT SALARIES-WAGES		25550851	S&C LTC TRAINING MCD GF CLR 9/		0.00	0.00	0.00	44.05
	511100	PERMANENT SALARIES-WAGES		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	6,504.54
	511100	PERMANENT SALARIES-WAGES		25550859	S&C LTC GENERAL MCD GF SUP 9/1		0.00	0.00	0.00	4,194.48
	511100	PERMANENT SALARIES-WAGES		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	3,876.55
	511100	PERMANENT SALARIES-WAGES		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	14,803.83
	511100	PERMANENT SALARIES-WAGES		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	7,381.79
	511100	PERMANENT SALARIES-WAGES		25550875	S&C N&LTC GENERAL MCD GF CLR 9		0.00	0.00	0.00	441.94
	511100	PERMANENT SALARIES-WAGES		25550879	S&C N&LTC GENERAL MCD GF SRV 9		0.00	0.00	0.00	5,430.04
	511100	PERMANENT SALARIES-WAGES		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	12,489.42
	511100	PERMANENT SALARIES-WAGES		25550887	S&C NLTC GENERAL MCD GF		0.00	0.00	0.00	4,427.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CLR 9/					
	511100	PERMANENT SALARIES-WAGES		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	12,670.05
	511100	PERMANENT SALARIES-WAGES		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	365.23
	511100	PERMANENT SALARIES-WAGES		25550899	S&C NLTC TRAINING MCD GF CLR 9		0.00	0.00	0.00	17.99
	511100	PERMANENT SALARIES-WAGES		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	2,641.76
	511100	PERMANENT SALARIES-WAGES		25550912	S&C NLTC ICF/IID ML MCD GF SUP		0.00	0.00	0.00	1,178.27
	511100	PERMANENT SALARIES-WAGES		25550915	S&C NLTC ICF/IID ML MCD GF CLR		0.00	0.00	0.00	5.33
	511100	PERMANENT SALARIES-WAGES		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	10,093.95
	511100	PERMANENT SALARIES-WAGES		25550924	S&C NLTC PRTF MCD GF SUP 9/16		0.00	0.00	0.00	259.12
	511100	PERMANENT SALARIES-WAGES		25550928	S&C NLTC PRTF MCD GF SRV 9/16		0.00	0.00	0.00	1,700.71
	511100	PERMANENT SALARIES-WAGES		25550979	S&C NLTC HHA MDCD SUP GF 9/16		0.00	0.00	0.00	75.61
	511100	PERMANENT SALARIES-WAGES		25550983	S&C NLTC HHA MDCD CLR GF 9/16		0.00	0.00	0.00	85.34
	511100	PERMANENT SALARIES-WAGES		25550987	S&C NLTC HHA MDCD SRV GF 9/16		0.00	0.00	0.00	6,516.63
	511100	PERMANENT SALARIES-WAGES		25551005	S&C LTC MDS D MCD GF SUP 9/16		0.00	0.00	0.00	522.30
	511100	PERMANENT SALARIES-WAGES		25551018	S&C NLTC HHA MDCD SRV OASIS GF		0.00	0.00	0.00	140.96
	511100	PERMANENT SALARIES-WAGES		25551019	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	155.30
	511100	PERMANENT SALARIES-WAGES		25551029	S&C LTC MDS D MCD GF SRV GF 9/		0.00	0.00	0.00	27,306.20
	511100	PERMANENT SALARIES-WAGES		25551036	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	933.95
	511100	PERMANENT SALARIES-WAGES		25551044	S&C NLTC ICF/IID O MCD GF SUP		0.00	0.00	0.00	113.13
	511100	PERMANENT SALARIES-WAGES	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	13,888.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	19,891.02
	511100	PERMANENT SALARIES-WAGES	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	320,623.23
	511100	PERMANENT SALARIES-WAGES	93.777	25550836	S&C LTC NF ML MCD FF SUP 9/16		0.00	0.00	0.00	599.72
	511100	PERMANENT SALARIES-WAGES	93.777	25550839	S&C LTC NF ML MCD FF CLR 9/16		0.00	0.00	0.00	1,445.59
	511100	PERMANENT SALARIES-WAGES	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	44,052.69
	511100	PERMANENT SALARIES-WAGES	93.777	25550846	S&C LTC TRAINING MCD FF SUP 9/		0.00	0.00	0.00	3,455.19
	511100	PERMANENT SALARIES-WAGES	93.777	25550850	S&C LTC TRAINING MCD FF CLR 9/		0.00	0.00	0.00	132.55
	511100	PERMANENT SALARIES-WAGES	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	19,589.66
	511100	PERMANENT SALARIES-WAGES	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1		0.00	0.00	0.00	12,463.66
	511100	PERMANENT SALARIES-WAGES	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1		0.00	0.00	0.00	11,596.05
	511100	PERMANENT SALARIES-WAGES	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	32,589.80
	511100	PERMANENT SALARIES-WAGES	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	20,511.15
	511100	PERMANENT SALARIES-WAGES	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	1,018.95
	511100	PERMANENT SALARIES-WAGES	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	33,490.74
	511100	PERMANENT SALARIES-WAGES	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/		0.00	0.00	0.00	37,540.50
	511100	PERMANENT SALARIES-WAGES	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/		0.00	0.00	0.00	13,251.76
	511100	PERMANENT SALARIES-WAGES	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	1,098.43
	511100	PERMANENT SALARIES-WAGES	93.777	25550898	S&C NLTC TRAINING MCD FF CLR 9		0.00	0.00	0.00	54.32
	511100	PERMANENT SALARIES-WAGES	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	7,956.12
	511100	PERMANENT SALARIES-WAGES	93.777	25550911	S&C NLTC ICF/IID ML MCD FF		0.00	0.00	0.00	3,353.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SUP					
	511100	PERMANENT SALARIES-WAGES	93.777	25550914	S&C NLTC ICF/IID ML MCD FF CLR		0.00	0.00	0.00	15.17
	511100	PERMANENT SALARIES-WAGES	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	28,697.09
	511100	PERMANENT SALARIES-WAGES	93.777	25550923	S&C NLTC PRTF MCD FF SUP 9/16		0.00	0.00	0.00	777.34
	511100	PERMANENT SALARIES-WAGES	93.777	25550927	S&C NLTC PRTF MCD FF SRV 9/16		0.00	0.00	0.00	4,836.44
	511100	PERMANENT SALARIES-WAGES	93.777	25550978	S&C NLTC HHA MDCD SUP FF 9/16		0.00	0.00	0.00	229.53
	511100	PERMANENT SALARIES-WAGES	93.777	25550982	S&C NLTC HHA MDCD CLR FF 9/16		0.00	0.00	0.00	257.33
	511100	PERMANENT SALARIES-WAGES	93.777	25550986	S&C NLTC HHA MDCD SRV FF 9/16		0.00	0.00	0.00	19,582.03
	511100	PERMANENT SALARIES-WAGES	93.777	25551004	S&C LTC MDS D MCD FF SUP 9/16		0.00	0.00	0.00	1,561.19
	511100	PERMANENT SALARIES-WAGES	93.777	25551017	S&C NLTC HHA MDCD SRV OASIS FF		0.00	0.00	0.00	446.29
	511100	PERMANENT SALARIES-WAGES	93.777	25551028	S&C LTC MDS D MCD FF SRV FF 9/		0.00	0.00	0.00	56.37
	511100	PERMANENT SALARIES-WAGES	93.777	25551043	S&C NLTC ICF/IID O MCD FF SUP		0.00	0.00	0.00	339.40
	511100	PERMANENT SALARIES-WAGES	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	36,900.47
							0.00	0.00	0.00	950,144.36
	511300	OVERTIME PAYMENTS		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	18.64
	511300	OVERTIME PAYMENTS	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	56.79
	511300	OVERTIME PAYMENTS	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	.90
	511300	OVERTIME PAYMENTS	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	2.23
							0.00	0.00	0.00	78.56
	511800	COMPENSATORY TIME PAID		25550830	S&C LTC SNF/NF D MCD GF CLR 9/		0.00	0.00	0.00	55.83
	511800	COMPENSATORY TIME PAID		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	328.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25550840	S&C LTC NF ML MCD GF CLR 9/16		0.00	0.00	0.00	8.56
	511800	COMPENSATORY TIME PAID		25550843	S&C LTC NF ML MCD GF SRV 9/16		0.00	0.00	0.00	23.89
	511800	COMPENSATORY TIME PAID		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	11.93
	511800	COMPENSATORY TIME PAID		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	14.03
	511800	COMPENSATORY TIME PAID		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	75.32
	511800	COMPENSATORY TIME PAID		25550875	S&C N&LTC GENERAL MCD GF CLR 9		0.00	0.00	0.00	.51
	511800	COMPENSATORY TIME PAID		25550879	S&C N&LTC GENERAL MCD GF SRV 9		0.00	0.00	0.00	1.11
	511800	COMPENSATORY TIME PAID		25550887	S&C NLTC GENERAL MCD GF CLR 9/		0.00	0.00	0.00	4.87
	511800	COMPENSATORY TIME PAID		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	26.79
	511800	COMPENSATORY TIME PAID		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	8.88
	511800	COMPENSATORY TIME PAID		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	1.12
	511800	COMPENSATORY TIME PAID		25551018	S&C NLTC HHA MDCD SRV OASIS GF		0.00	0.00	0.00	.28
	511800	COMPENSATORY TIME PAID		25551029	S&C LTC MDS D MCD GF SRV GF 9/		0.00	0.00	0.00	94.21
	511800	COMPENSATORY TIME PAID	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	247.26
	511800	COMPENSATORY TIME PAID	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	1,256.22
	511800	COMPENSATORY TIME PAID	93.777	25550839	S&C LTC NF ML MCD FF CLR 9/16		0.00	0.00	0.00	25.27
	511800	COMPENSATORY TIME PAID	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	73.75
	511800	COMPENSATORY TIME PAID	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	36.32
	511800	COMPENSATORY TIME PAID	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1		0.00	0.00	0.00	42.16
	511800	COMPENSATORY TIME PAID	93.777	25550866	S&C LTC GENERAL MCD FF SRV		0.00	0.00	0.00	226.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/1					
	511800	COMPENSATORY TIME PAID	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	1.51
	511800	COMPENSATORY TIME PAID	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	181.10
	511800	COMPENSATORY TIME PAID	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/		0.00	0.00	0.00	14.95
	511800	COMPENSATORY TIME PAID	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	26.39
	511800	COMPENSATORY TIME PAID	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	3.13
	511800	COMPENSATORY TIME PAID	93.777	25551017	S&C NLTC HHA MDCD SRV OASIS FF		0.00	0.00	0.00	.83
	511800	COMPENSATORY TIME PAID	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	2,870.40
	512100	VACATION LEAVE EXPENSE		25550830	S&C LTC SNF/NF D MCD GF CLR 9/		0.00	0.00	0.00	844.82
	512100	VACATION LEAVE EXPENSE		25550826	S&C LTC SNF/NF D MCD GF SUP 9/		0.00	0.00	0.00	295.37
	512100	VACATION LEAVE EXPENSE		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	7,837.12
	512100	VACATION LEAVE EXPENSE		25550837	S&C LTC NF ML MCD GF SUP 9/16		0.00	0.00	0.00	10.25
	512100	VACATION LEAVE EXPENSE		25550840	S&C LTC NF ML MCD GF CLR 9/16		0.00	0.00	0.00	58.51
	512100	VACATION LEAVE EXPENSE		25550843	S&C LTC NF ML MCD GF SRV 9/16		0.00	0.00	0.00	536.38
	512100	VACATION LEAVE EXPENSE		25550847	S&C LTC TRAINING MCD GF SUP 9/		0.00	0.00	0.00	69.95
	512100	VACATION LEAVE EXPENSE		25550851	S&C LTC TRAINING MCD GF CLR 9/		0.00	0.00	0.00	3.51
	512100	VACATION LEAVE EXPENSE		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	182.14
	512100	VACATION LEAVE EXPENSE		25550859	S&C LTC GENERAL MCD GF SUP 9/1		0.00	0.00	0.00	909.33
	512100	VACATION LEAVE EXPENSE		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	528.47
	512100	VACATION LEAVE EXPENSE		25550867	S&C LTC GENERAL MCD GF SRV		0.00	0.00	0.00	1,558.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/1					
	512100	VACATION LEAVE EXPENSE		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	928.91
	512100	VACATION LEAVE EXPENSE		25550875	S&C N&LTC GENERAL MCD GF CLR 9		0.00	0.00	0.00	43.37
	512100	VACATION LEAVE EXPENSE		25550879	S&C N&LTC GENERAL MCD GF SRV 9		0.00	0.00	0.00	323.26
	512100	VACATION LEAVE EXPENSE		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	948.89
	512100	VACATION LEAVE EXPENSE		25550887	S&C NLTC GENERAL MCD GF CLR 9/		0.00	0.00	0.00	412.29
	512100	VACATION LEAVE EXPENSE		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	1,948.23
	512100	VACATION LEAVE EXPENSE		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	9.30
	512100	VACATION LEAVE EXPENSE		25550899	S&C NLTC TRAINING MCD GF CLR 9		0.00	0.00	0.00	.16
	512100	VACATION LEAVE EXPENSE		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	605.13
	512100	VACATION LEAVE EXPENSE		25550912	S&C NLTC ICF/IID ML MCD GF SUP		0.00	0.00	0.00	340.49
	512100	VACATION LEAVE EXPENSE		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	1,155.87
	512100	VACATION LEAVE EXPENSE		25550924	S&C NLTC PRTF MCD GF SUP 9/16		0.00	0.00	0.00	12.83
	512100	VACATION LEAVE EXPENSE		25550928	S&C NLTC PRTF MCD GF SRV 9/16		0.00	0.00	0.00	173.27
	512100	VACATION LEAVE EXPENSE		25550979	S&C NLTC HHA MDCD SUP GF 9/16		0.00	0.00	0.00	3.09
	512100	VACATION LEAVE EXPENSE		25550983	S&C NLTC HHA MDCD CLR GF 9/16		0.00	0.00	0.00	3.94
	512100	VACATION LEAVE EXPENSE		25550987	S&C NLTC HHA MDCD SRV GF 9/16		0.00	0.00	0.00	555.46
	512100	VACATION LEAVE EXPENSE		25551005	S&C LTC MDS D MCD GF SUP 9/16		0.00	0.00	0.00	45.33
	512100	VACATION LEAVE EXPENSE		25551018	S&C NLTC HHA MDCD SRV OASIS GF		0.00	0.00	0.00	15.22
	512100	VACATION LEAVE EXPENSE		25551019	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	10.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25551029	S&C LTC MDS D MCD GF SRV GF 9/		0.00	0.00	0.00	1,521.94
	512100	VACATION LEAVE EXPENSE		25551036	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	64.79
	512100	VACATION LEAVE EXPENSE		25551044	S&C NLTC ICF/IID O MCD GF SUP		0.00	0.00	0.00	67.89
	512100	VACATION LEAVE EXPENSE	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	885.10
	512100	VACATION LEAVE EXPENSE	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	2,503.37
	512100	VACATION LEAVE EXPENSE	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	27,760.09
	512100	VACATION LEAVE EXPENSE	93.777	25550836	S&C LTC NF ML MCD FF SUP 9/16		0.00	0.00	0.00	31.63
	512100	VACATION LEAVE EXPENSE	93.777	25550839	S&C LTC NF ML MCD FF CLR 9/16		0.00	0.00	0.00	176.83
	512100	VACATION LEAVE EXPENSE	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	1,618.88
	512100	VACATION LEAVE EXPENSE	93.777	25550846	S&C LTC TRAINING MCD FF SUP 9/		0.00	0.00	0.00	212.90
	512100	VACATION LEAVE EXPENSE	93.777	25550850	S&C LTC TRAINING MCD FF CLR 9/		0.00	0.00	0.00	10.33
	512100	VACATION LEAVE EXPENSE	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	544.22
	512100	VACATION LEAVE EXPENSE	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1		0.00	0.00	0.00	2,725.40
	512100	VACATION LEAVE EXPENSE	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1		0.00	0.00	0.00	1,587.64
	512100	VACATION LEAVE EXPENSE	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	4,670.84
	512100	VACATION LEAVE EXPENSE	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	2,786.64
	512100	VACATION LEAVE EXPENSE	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	128.23
	512100	VACATION LEAVE EXPENSE	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	3,049.53
	512100	VACATION LEAVE EXPENSE	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/		0.00	0.00	0.00	2,847.23
	512100	VACATION LEAVE EXPENSE	93.777	25550886	S&C NLTC GENERAL MCD FF		0.00	0.00	0.00	1,236.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CLR 9/					
	512100	VACATION LEAVE EXPENSE	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	27.89
	512100	VACATION LEAVE EXPENSE	93.777	25550898	S&C NLTC TRAINING MCD FF CLR 9		0.00	0.00	0.00	.49
	512100	VACATION LEAVE EXPENSE	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	1,828.09
	512100	VACATION LEAVE EXPENSE	93.777	25550911	S&C NLTC ICF/IID ML MCD FF SUP		0.00	0.00	0.00	969.03
	512100	VACATION LEAVE EXPENSE	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	3,294.06
	512100	VACATION LEAVE EXPENSE	93.777	25550923	S&C NLTC PRTF MCD FF SUP 9/16		0.00	0.00	0.00	41.11
	512100	VACATION LEAVE EXPENSE	93.777	25550927	S&C NLTC PRTF MCD FF SRV 9/16		0.00	0.00	0.00	476.70
	512100	VACATION LEAVE EXPENSE	93.777	25550978	S&C NLTC HHA MDCD SUP FF 9/16		0.00	0.00	0.00	9.31
	512100	VACATION LEAVE EXPENSE	93.777	25550982	S&C NLTC HHA MDCD CLR FF 9/16		0.00	0.00	0.00	13.05
	512100	VACATION LEAVE EXPENSE	93.777	25550986	S&C NLTC HHA MDCD SRV FF 9/16		0.00	0.00	0.00	1,665.90
	512100	VACATION LEAVE EXPENSE	93.777	25551004	S&C LTC MDS D MCD FF SUP 9/16		0.00	0.00	0.00	134.52
	512100	VACATION LEAVE EXPENSE	93.777	25551017	S&C NLTC HHA MDCD SRV OASIS FF		0.00	0.00	0.00	52.55
	512100	VACATION LEAVE EXPENSE	93.777	25551028	S&C LTC MDS D MCD FF SRV FF 9/		0.00	0.00	0.00	4.97
	512100	VACATION LEAVE EXPENSE	93.777	25551043	S&C NLTC ICF/IID O MCD FF SUP		0.00	0.00	0.00	203.64
	512100	VACATION LEAVE EXPENSE	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	5,750.13
							0.00	0.00	0.00	89,271.63
	512200	SICK LEAVE EXPENSE		25550830	S&C LTC SNF/NF D MCD GF CLR 9/		0.00	0.00	0.00	487.70
	512200	SICK LEAVE EXPENSE		25550826	S&C LTC SNF/NF D MCD GF SUP 9/		0.00	0.00	0.00	147.28
	512200	SICK LEAVE EXPENSE		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	4,090.15
	512200	SICK LEAVE EXPENSE		25550840	S&C LTC NF ML MCD GF CLR		0.00	0.00	0.00	12.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	512200	SICK LEAVE EXPENSE		25550843	S&C LTC NF ML MCD GF SRV 9/16		0.00	0.00	0.00	294.60
	512200	SICK LEAVE EXPENSE		25550847	S&C LTC TRAINING MCD GF SUP 9/		0.00	0.00	0.00	14.71
	512200	SICK LEAVE EXPENSE		25550851	S&C LTC TRAINING MCD GF CLR 9/		0.00	0.00	0.00	3.26
	512200	SICK LEAVE EXPENSE		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	52.96
	512200	SICK LEAVE EXPENSE		25550859	S&C LTC GENERAL MCD GF SUP 9/1		0.00	0.00	0.00	598.64
	512200	SICK LEAVE EXPENSE		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	316.31
	512200	SICK LEAVE EXPENSE		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	595.43
	512200	SICK LEAVE EXPENSE		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	942.15
	512200	SICK LEAVE EXPENSE		25550875	S&C N&LTC GENERAL MCD GF CLR 9		0.00	0.00	0.00	49.07
	512200	SICK LEAVE EXPENSE		25550879	S&C N&LTC GENERAL MCD GF SRV 9		0.00	0.00	0.00	379.18
	512200	SICK LEAVE EXPENSE		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	2,143.41
	512200	SICK LEAVE EXPENSE		25550887	S&C NLTC GENERAL MCD GF CLR 9/		0.00	0.00	0.00	232.55
	512200	SICK LEAVE EXPENSE		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	921.14
	512200	SICK LEAVE EXPENSE		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	6.73
	512200	SICK LEAVE EXPENSE		25550899	S&C NLTC TRAINING MCD GF CLR 9		0.00	0.00	0.00	.39
	512200	SICK LEAVE EXPENSE		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	127.82
	512200	SICK LEAVE EXPENSE		25550912	S&C NLTC ICF/IID ML MCD GF SUP		0.00	0.00	0.00	153.23
	512200	SICK LEAVE EXPENSE		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	1,147.55
	512200	SICK LEAVE EXPENSE		25550924	S&C NLTC PRTF MCD GF SUP 9/16		0.00	0.00	0.00	4.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25550928	S&C NLTC PRTF MCD GF SRV 9/16		0.00	0.00	0.00	41.30
	512200	SICK LEAVE EXPENSE		25550979	S&C NLTC HHA MDCD SUP GF 9/16		0.00	0.00	0.00	1.81
	512200	SICK LEAVE EXPENSE		25550983	S&C NLTC HHA MDCD CLR GF 9/16		0.00	0.00	0.00	4.61
	512200	SICK LEAVE EXPENSE		25550987	S&C NLTC HHA MDCD SRV GF 9/16		0.00	0.00	0.00	267.39
	512200	SICK LEAVE EXPENSE		25551005	S&C LTC MDS D MCD GF SUP 9/16		0.00	0.00	0.00	14.27
	512200	SICK LEAVE EXPENSE		25551018	S&C NLTC HHA MDCD SRV OASIS GF		0.00	0.00	0.00	16.30
	512200	SICK LEAVE EXPENSE		25551029	S&C LTC MDS D MCD GF SRV GF 9/		0.00	0.00	0.00	764.27
	512200	SICK LEAVE EXPENSE		25551036	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	55.45
	512200	SICK LEAVE EXPENSE	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	434.87
	512200	SICK LEAVE EXPENSE	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	1,448.23
	512200	SICK LEAVE EXPENSE	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	14,485.42
	512200	SICK LEAVE EXPENSE	93.777	25550839	S&C LTC NF ML MCD FF CLR 9/16		0.00	0.00	0.00	36.75
	512200	SICK LEAVE EXPENSE	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	884.99
	512200	SICK LEAVE EXPENSE	93.777	25550846	S&C LTC TRAINING MCD FF SUP 9/		0.00	0.00	0.00	44.11
	512200	SICK LEAVE EXPENSE	93.777	25550850	S&C LTC TRAINING MCD FF CLR 9/		0.00	0.00	0.00	9.38
	512200	SICK LEAVE EXPENSE	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	158.71
	512200	SICK LEAVE EXPENSE	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1		0.00	0.00	0.00	1,795.84
	512200	SICK LEAVE EXPENSE	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1		0.00	0.00	0.00	949.35
	512200	SICK LEAVE EXPENSE	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	1,783.09
	512200	SICK LEAVE EXPENSE	93.777	25550870	S&C N&LTC GENERAL MCD FF		0.00	0.00	0.00	2,440.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SUP 9					
	512200	SICK LEAVE EXPENSE	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	88.33
	512200	SICK LEAVE EXPENSE	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	1,960.72
	512200	SICK LEAVE EXPENSE	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/		0.00	0.00	0.00	6,419.52
	512200	SICK LEAVE EXPENSE	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/		0.00	0.00	0.00	696.11
	512200	SICK LEAVE EXPENSE	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	19.51
	512200	SICK LEAVE EXPENSE	93.777	25550898	S&C NLTC TRAINING MCD FF CLR 9		0.00	0.00	0.00	.80
	512200	SICK LEAVE EXPENSE	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	384.41
	512200	SICK LEAVE EXPENSE	93.777	25550911	S&C NLTC ICF/IID ML MCD FF SUP		0.00	0.00	0.00	436.01
	512200	SICK LEAVE EXPENSE	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	3,265.70
	512200	SICK LEAVE EXPENSE	93.777	25550923	S&C NLTC PRTF MCD FF SUP 9/16		0.00	0.00	0.00	14.80
	512200	SICK LEAVE EXPENSE	93.777	25550927	S&C NLTC PRTF MCD FF SRV 9/16		0.00	0.00	0.00	105.13
	512200	SICK LEAVE EXPENSE	93.777	25550978	S&C NLTC HHA MDCD SUP FF 9/16		0.00	0.00	0.00	6.68
	512200	SICK LEAVE EXPENSE	93.777	25550982	S&C NLTC HHA MDCD CLR FF 9/16		0.00	0.00	0.00	13.13
	512200	SICK LEAVE EXPENSE	93.777	25550986	S&C NLTC HHA MDCD SRV FF 9/16		0.00	0.00	0.00	801.67
	512200	SICK LEAVE EXPENSE	93.777	25551004	S&C LTC MDS D MCD FF SUP 9/16		0.00	0.00	0.00	42.80
	512200	SICK LEAVE EXPENSE	93.777	25551017	S&C NLTC HHA MDCD SRV OASIS FF		0.00	0.00	0.00	55.01
	512200	SICK LEAVE EXPENSE	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	3,426.87
							0.00	0.00	0.00	56,095.67
	512300	HOLIDAY LEAVE EXPENSE		25550830	S&C LTC SNF/NF D MCD GF CLR 9/		0.00	0.00	0.00	423.43
	512300	HOLIDAY LEAVE EXPENSE		25550826	S&C LTC SNF/NF D MCD GF		0.00	0.00	0.00	238.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SUP 9/					
	512300	HOLIDAY LEAVE EXPENSE		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	5,573.70
	512300	HOLIDAY LEAVE EXPENSE		25550840	S&C LTC NF ML MCD GF CLR 9/16		0.00	0.00	0.00	27.11
	512300	HOLIDAY LEAVE EXPENSE		25550843	S&C LTC NF ML MCD GF SRV 9/16		0.00	0.00	0.00	862.94
	512300	HOLIDAY LEAVE EXPENSE		25550847	S&C LTC TRAINING MCD GF SUP 9/		0.00	0.00	0.00	76.16
	512300	HOLIDAY LEAVE EXPENSE		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	170.55
	512300	HOLIDAY LEAVE EXPENSE		25550859	S&C LTC GENERAL MCD GF SUP 9/1		0.00	0.00	0.00	321.48
	512300	HOLIDAY LEAVE EXPENSE		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	242.58
	512300	HOLIDAY LEAVE EXPENSE		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	899.97
	512300	HOLIDAY LEAVE EXPENSE		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	490.54
	512300	HOLIDAY LEAVE EXPENSE		25550875	S&C N&LTC GENERAL MCD GF CLR 9		0.00	0.00	0.00	37.55
	512300	HOLIDAY LEAVE EXPENSE		25550879	S&C N&LTC GENERAL MCD GF SRV 9		0.00	0.00	0.00	349.16
	512300	HOLIDAY LEAVE EXPENSE		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	817.52
	512300	HOLIDAY LEAVE EXPENSE		25550887	S&C NLTC GENERAL MCD GF CLR 9/		0.00	0.00	0.00	281.70
	512300	HOLIDAY LEAVE EXPENSE		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	1,255.79
	512300	HOLIDAY LEAVE EXPENSE		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	6.79
	512300	HOLIDAY LEAVE EXPENSE		25550899	S&C NLTC TRAINING MCD GF CLR 9		0.00	0.00	0.00	.32
	512300	HOLIDAY LEAVE EXPENSE		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	237.52
	512300	HOLIDAY LEAVE EXPENSE		25550912	S&C NLTC ICF/IID ML MCD GF SUP		0.00	0.00	0.00	76.14
	512300	HOLIDAY LEAVE EXPENSE		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	710.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25550924	S&C NLTC PRTF MCD GF SUP 9/16		0.00	0.00	0.00	3.02
	512300	HOLIDAY LEAVE EXPENSE		25550928	S&C NLTC PRTF MCD GF SRV 9/16		0.00	0.00	0.00	63.96
	512300	HOLIDAY LEAVE EXPENSE		25550979	S&C NLTC HHA MDCD SUP GF 9/16		0.00	0.00	0.00	7.02
	512300	HOLIDAY LEAVE EXPENSE		25550983	S&C NLTC HHA MDCD CLR GF 9/16		0.00	0.00	0.00	7.42
	512300	HOLIDAY LEAVE EXPENSE		25550987	S&C NLTC HHA MDCD SRV GF 9/16		0.00	0.00	0.00	356.91
	512300	HOLIDAY LEAVE EXPENSE		25551005	S&C LTC MDS D MCD GF SUP 9/16		0.00	0.00	0.00	26.79
	512300	HOLIDAY LEAVE EXPENSE		25551018	S&C NLTC HHA MDCD SRV OASIS GF		0.00	0.00	0.00	11.21
	512300	HOLIDAY LEAVE EXPENSE		25551019	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	8.35
	512300	HOLIDAY LEAVE EXPENSE		25551029	S&C LTC MDS D MCD GF SRV GF 9/		0.00	0.00	0.00	2,145.00
	512300	HOLIDAY LEAVE EXPENSE		25551036	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	43.29
	512300	HOLIDAY LEAVE EXPENSE		25551044	S&C NLTC ICF/IID O MCD GF SUP		0.00	0.00	0.00	45.26
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	700.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	1,239.46
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	22,645.67
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550839	S&C LTC NF ML MCD FF CLR 9/16		0.00	0.00	0.00	80.75
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	2,808.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550846	S&C LTC TRAINING MCD FF SUP 9/		0.00	0.00	0.00	232.27
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	519.64
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1		0.00	0.00	0.00	963.05
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550862	S&C LTC GENERAL MCD FF CLR		0.00	0.00	0.00	727.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/1					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	2,704.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	1,471.62
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	111.54
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	3,103.33
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/		0.00	0.00	0.00	2,452.43
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/		0.00	0.00	0.00	844.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	20.07
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550898	S&C NLTC TRAINING MCD FF CLR 9		0.00	0.00	0.00	.82
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	717.28
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550911	S&C NLTC ICF/IID ML MCD FF SUP		0.00	0.00	0.00	216.96
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	2,021.69
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550923	S&C NLTC PRTF MCD FF SUP 9/16		0.00	0.00	0.00	9.43
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550927	S&C NLTC PRTF MCD FF SRV 9/16		0.00	0.00	0.00	147.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550978	S&C NLTC HHA MDCD SUP FF 9/16		0.00	0.00	0.00	21.82
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550982	S&C NLTC HHA MDCD CLR FF 9/16		0.00	0.00	0.00	22.84
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550986	S&C NLTC HHA MDCD SRV FF 9/16		0.00	0.00	0.00	1,070.10
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551004	S&C LTC MDS D MCD FF SUP 9/16		0.00	0.00	0.00	79.15
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551017	S&C NLTC HHA MDCD SRV OASIS FF		0.00	0.00	0.00	37.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551028	S&C LTC MDS D MCD FF SRV FF 9/		0.00	0.00	0.00	3.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551043	S&C NLTC ICF/IID O MCD FF SUP		0.00	0.00	0.00	135.76
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	3,687.21
							0.00	0.00	0.00	64,614.82
	512400	MILITARY LEAVE EXPENSE		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	101.85
	512400	MILITARY LEAVE EXPENSE		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	15.55
	512400	MILITARY LEAVE EXPENSE	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	305.60
	512400	MILITARY LEAVE EXPENSE	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	45.25
	512400	MILITARY LEAVE EXPENSE	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	46.70
							0.00	0.00	0.00	514.95
	512500	FUNERAL LEAVE EXPENSE		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	101.03
	512500	FUNERAL LEAVE EXPENSE		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	11.15
	512500	FUNERAL LEAVE EXPENSE		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	99.47
	512500	FUNERAL LEAVE EXPENSE		25550875	S&C N&LTC GENERAL MCD GF CLR 9		0.00	0.00	0.00	.49
	512500	FUNERAL LEAVE EXPENSE		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	121.85
	512500	FUNERAL LEAVE EXPENSE		25550887	S&C NLTC GENERAL MCD GF CLR 9/		0.00	0.00	0.00	12.26
	512500	FUNERAL LEAVE EXPENSE		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	53.71
	512500	FUNERAL LEAVE EXPENSE		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	28.38
	512500	FUNERAL LEAVE EXPENSE		25551029	S&C LTC MDS D MCD GF SRV GF 9/		0.00	0.00	0.00	89.97
	512500	FUNERAL LEAVE EXPENSE	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	554.67
	512500	FUNERAL LEAVE EXPENSE	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1		0.00	0.00	0.00	33.30
	512500	FUNERAL LEAVE EXPENSE	93.777	25550866	S&C LTC GENERAL MCD FF SRV		0.00	0.00	0.00	298.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/1					
	512500	FUNERAL LEAVE EXPENSE	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	1.64
	512500	FUNERAL LEAVE EXPENSE	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/		0.00	0.00	0.00	365.60
	512500	FUNERAL LEAVE EXPENSE	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/		0.00	0.00	0.00	36.94
	512500	FUNERAL LEAVE EXPENSE	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	80.93
	512500	FUNERAL LEAVE EXPENSE	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	158.70
							0.00	0.00	0.00	2,048.51
	512600	CIVIL LEAVE EXPENSE		25550830	S&C LTC SNF/NF D MCD GF CLR 9/		0.00	0.00	0.00	8.20
	512600	CIVIL LEAVE EXPENSE		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	1.64
	512600	CIVIL LEAVE EXPENSE		25550887	S&C NLTC GENERAL MCD GF CLR 9/		0.00	0.00	0.00	15.40
	512600	CIVIL LEAVE EXPENSE		25550899	S&C NLTC TRAINING MCD GF CLR 9		0.00	0.00	0.00	1.83
	512600	CIVIL LEAVE EXPENSE	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	24.61
	512600	CIVIL LEAVE EXPENSE	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1		0.00	0.00	0.00	4.92
	512600	CIVIL LEAVE EXPENSE	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/		0.00	0.00	0.00	46.80
	512600	CIVIL LEAVE EXPENSE	93.777	25550898	S&C NLTC TRAINING MCD FF CLR 9		0.00	0.00	0.00	6.12
							0.00	0.00	0.00	109.52
	515100	RETIREMENT PLANS EXPENSE		25550830	S&C LTC SNF/NF D MCD GF CLR 9/		0.00	0.00	0.00	641.95
	515100	RETIREMENT PLANS EXPENSE		25550826	S&C LTC SNF/NF D MCD GF SUP 9/		0.00	0.00	0.00	354.18
	515100	RETIREMENT PLANS EXPENSE		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	9,349.54
	515100	RETIREMENT PLANS EXPENSE		25550837	S&C LTC NF ML MCD GF SUP 9/16		0.00	0.00	0.00	15.48
	515100	RETIREMENT PLANS EXPENSE		25550840	S&C LTC NF ML MCD GF CLR 9/16		0.00	0.00	0.00	44.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25550843	S&C LTC NF ML MCD GF SRV 9/16		0.00	0.00	0.00	1,176.82
	515100	RETIREMENT PLANS EXPENSE		25550847	S&C LTC TRAINING MCD GF SUP 9/		0.00	0.00	0.00	97.80
	515100	RETIREMENT PLANS EXPENSE		25550851	S&C LTC TRAINING MCD GF CLR 9/		0.00	0.00	0.00	3.82
	515100	RETIREMENT PLANS EXPENSE		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	518.11
	515100	RETIREMENT PLANS EXPENSE		25550859	S&C LTC GENERAL MCD GF SUP 9/1		0.00	0.00	0.00	450.34
	515100	RETIREMENT PLANS EXPENSE		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	374.87
	515100	RETIREMENT PLANS EXPENSE		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	1,358.34
	515100	RETIREMENT PLANS EXPENSE		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	729.28
	515100	RETIREMENT PLANS EXPENSE		25550875	S&C N&LTC GENERAL MCD GF CLR 9		0.00	0.00	0.00	42.94
	515100	RETIREMENT PLANS EXPENSE		25550879	S&C N&LTC GENERAL MCD GF SRV 9		0.00	0.00	0.00	487.09
	515100	RETIREMENT PLANS EXPENSE		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	1,236.82
	515100	RETIREMENT PLANS EXPENSE		25550887	S&C NLTC GENERAL MCD GF CLR 9/		0.00	0.00	0.00	405.61
	515100	RETIREMENT PLANS EXPENSE		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	1,265.71
	515100	RETIREMENT PLANS EXPENSE		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	28.99
	515100	RETIREMENT PLANS EXPENSE		25550899	S&C NLTC TRAINING MCD GF CLR 9		0.00	0.00	0.00	1.59
	515100	RETIREMENT PLANS EXPENSE		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	271.16
	515100	RETIREMENT PLANS EXPENSE		25550912	S&C NLTC ICF/IID ML MCD GF SUP		0.00	0.00	0.00	130.97
	515100	RETIREMENT PLANS EXPENSE		25550915	S&C NLTC ICF/IID ML MCD GF CLR		0.00	0.00	0.00	.41
	515100	RETIREMENT PLANS EXPENSE		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	983.30
	515100	RETIREMENT PLANS EXPENSE		25550924	S&C NLTC PRTF MCD GF SUP		0.00	0.00	0.00	20.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25550928	S&C NLTC PRTF MCD GF SRV 9/16		0.00	0.00	0.00	148.40
	515100	RETIREMENT PLANS EXPENSE		25550979	S&C NLTC HHA MDCD SUP GF 9/16		0.00	0.00	0.00	6.37
	515100	RETIREMENT PLANS EXPENSE		25550983	S&C NLTC HHA MDCD CLR GF 9/16		0.00	0.00	0.00	7.33
	515100	RETIREMENT PLANS EXPENSE		25550987	S&C NLTC HHA MDCD SRV GF 9/16		0.00	0.00	0.00	576.31
	515100	RETIREMENT PLANS EXPENSE		25551005	S&C LTC MDS D MCD GF SUP 9/16		0.00	0.00	0.00	45.68
	515100	RETIREMENT PLANS EXPENSE		25551018	S&C NLTC HHA MDCD SRV OASIS GF		0.00	0.00	0.00	13.91
	515100	RETIREMENT PLANS EXPENSE		25551019	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	12.99
	515100	RETIREMENT PLANS EXPENSE		25551029	S&C LTC MDS D MCD GF SRV GF 9/		0.00	0.00	0.00	2,390.27
	515100	RETIREMENT PLANS EXPENSE		25551036	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	82.21
	515100	RETIREMENT PLANS EXPENSE		25551044	S&C NLTC ICF/IID O MCD GF SUP		0.00	0.00	0.00	16.82
	515100	RETIREMENT PLANS EXPENSE	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	1,035.13
	515100	RETIREMENT PLANS EXPENSE	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	1,896.77
	515100	RETIREMENT PLANS EXPENSE	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	34,719.46
	515100	RETIREMENT PLANS EXPENSE	93.777	25550836	S&C LTC NF ML MCD FF SUP 9/16		0.00	0.00	0.00	47.29
	515100	RETIREMENT PLANS EXPENSE	93.777	25550839	S&C LTC NF ML MCD FF CLR 9/16		0.00	0.00	0.00	132.26
	515100	RETIREMENT PLANS EXPENSE	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	3,701.66
	515100	RETIREMENT PLANS EXPENSE	93.777	25550846	S&C LTC TRAINING MCD FF SUP 9/		0.00	0.00	0.00	295.40
	515100	RETIREMENT PLANS EXPENSE	93.777	25550850	S&C LTC TRAINING MCD FF CLR 9/		0.00	0.00	0.00	11.42
	515100	RETIREMENT PLANS EXPENSE	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	1,561.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1		0.00	0.00	0.00	1,344.23
	515100	RETIREMENT PLANS EXPENSE	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1		0.00	0.00	0.00	1,119.95
	515100	RETIREMENT PLANS EXPENSE	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	4,059.27
	515100	RETIREMENT PLANS EXPENSE	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	2,036.24
	515100	RETIREMENT PLANS EXPENSE	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	100.91
	515100	RETIREMENT PLANS EXPENSE	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	4,320.68
	515100	RETIREMENT PLANS EXPENSE	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/		0.00	0.00	0.00	3,717.38
	515100	RETIREMENT PLANS EXPENSE	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/		0.00	0.00	0.00	1,210.94
	515100	RETIREMENT PLANS EXPENSE	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	87.36
	515100	RETIREMENT PLANS EXPENSE	93.777	25550898	S&C NLTC TRAINING MCD FF CLR 9		0.00	0.00	0.00	4.69
	515100	RETIREMENT PLANS EXPENSE	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	817.24
	515100	RETIREMENT PLANS EXPENSE	93.777	25550911	S&C NLTC ICF/IID ML MCD FF SUP		0.00	0.00	0.00	372.69
	515100	RETIREMENT PLANS EXPENSE	93.777	25550914	S&C NLTC ICF/IID ML MCD FF CLR		0.00	0.00	0.00	1.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	2,798.30
	515100	RETIREMENT PLANS EXPENSE	93.777	25550923	S&C NLTC PRTF MCD FF SUP 9/16		0.00	0.00	0.00	63.06
	515100	RETIREMENT PLANS EXPENSE	93.777	25550927	S&C NLTC PRTF MCD FF SRV 9/16		0.00	0.00	0.00	416.77
	515100	RETIREMENT PLANS EXPENSE	93.777	25550978	S&C NLTC HHA MDCD SUP FF 9/16		0.00	0.00	0.00	19.94
	515100	RETIREMENT PLANS EXPENSE	93.777	25550982	S&C NLTC HHA MDCD CLR FF 9/16		0.00	0.00	0.00	22.92
	515100	RETIREMENT PLANS EXPENSE	93.777	25550986	S&C NLTC HHA MDCD SRV FF 9/16		0.00	0.00	0.00	1,730.66
	515100	RETIREMENT PLANS EXPENSE	93.777	25551004	S&C LTC MDS D MCD FF SUP		0.00	0.00	0.00	136.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515100	RETIREMENT PLANS EXPENSE	93.777	25551017	S&C NLTC HHA MDCD SRV OASIS FF		0.00	0.00	0.00	44.34
	515100	RETIREMENT PLANS EXPENSE	93.777	25551028	S&C LTC MDS D MCD FF SRV FF 9/		0.00	0.00	0.00	4.81
	515100	RETIREMENT PLANS EXPENSE	93.777	25551043	S&C NLTC ICF/IID O MCD FF SUP		0.00	0.00	0.00	50.86
	515100	RETIREMENT PLANS EXPENSE	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	3,746.35
							0.00	0.00	0.00	94,918.78
	515200	FICA EXPENSE		25550830	S&C LTC SNF/NF D MCD GF CLR 9/		0.00	0.00	0.00	610.33
	515200	FICA EXPENSE		25550826	S&C LTC SNF/NF D MCD GF SUP 9/		0.00	0.00	0.00	370.87
	515200	FICA EXPENSE		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	8,767.38
	515200	FICA EXPENSE		25550837	S&C LTC NF ML MCD GF SUP 9/16		0.00	0.00	0.00	14.26
	515200	FICA EXPENSE		25550840	S&C LTC NF ML MCD GF CLR 9/16		0.00	0.00	0.00	39.41
	515200	FICA EXPENSE		25550843	S&C LTC NF ML MCD GF SRV 9/16		0.00	0.00	0.00	1,083.40
	515200	FICA EXPENSE		25550847	S&C LTC TRAINING MCD GF SUP 9/		0.00	0.00	0.00	91.25
	515200	FICA EXPENSE		25550851	S&C LTC TRAINING MCD GF CLR 9/		0.00	0.00	0.00	3.49
	515200	FICA EXPENSE		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	481.26
	515200	FICA EXPENSE		25550859	S&C LTC GENERAL MCD GF SUP 9/1		0.00	0.00	0.00	421.62
	515200	FICA EXPENSE		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	328.12
	515200	FICA EXPENSE		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	1,258.18
	515200	FICA EXPENSE		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	675.65
	515200	FICA EXPENSE		25550875	S&C N&LTC GENERAL MCD GF CLR 9		0.00	0.00	0.00	32.10
	515200	FICA EXPENSE		25550879	S&C N&LTC GENERAL MCD GF		0.00	0.00	0.00	448.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRV 9					
	515200	FICA EXPENSE		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	1,222.03
	515200	FICA EXPENSE		25550887	S&C NLTC GENERAL MCD GF CLR 9/		0.00	0.00	0.00	340.35
	515200	FICA EXPENSE		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	1,189.24
	515200	FICA EXPENSE		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	28.06
	515200	FICA EXPENSE		25550899	S&C NLTC TRAINING MCD GF CLR 9		0.00	0.00	0.00	1.40
	515200	FICA EXPENSE		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	250.79
	515200	FICA EXPENSE		25550912	S&C NLTC ICF/IID ML MCD GF SUP		0.00	0.00	0.00	124.92
	515200	FICA EXPENSE		25550915	S&C NLTC ICF/IID ML MCD GF CLR		0.00	0.00	0.00	.33
	515200	FICA EXPENSE		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	971.12
	515200	FICA EXPENSE		25550924	S&C NLTC PRTF MCD GF SUP 9/16		0.00	0.00	0.00	19.56
	515200	FICA EXPENSE		25550928	S&C NLTC PRTF MCD GF SRV 9/16		0.00	0.00	0.00	146.69
	515200	FICA EXPENSE		25550979	S&C NLTC HHA MDCD SUP GF 9/16		0.00	0.00	0.00	6.38
	515200	FICA EXPENSE		25550983	S&C NLTC HHA MDCD CLR GF 9/16		0.00	0.00	0.00	5.71
	515200	FICA EXPENSE		25550987	S&C NLTC HHA MDCD SRV GF 9/16		0.00	0.00	0.00	556.54
	515200	FICA EXPENSE		25551005	S&C LTC MDS D MCD GF SUP 9/16		0.00	0.00	0.00	41.92
	515200	FICA EXPENSE		25551018	S&C NLTC HHA MDCD SRV OASIS GF		0.00	0.00	0.00	13.66
	515200	FICA EXPENSE		25551019	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	12.72
	515200	FICA EXPENSE		25551029	S&C LTC MDS D MCD GF SRV GF 9/		0.00	0.00	0.00	2,209.83
	515200	FICA EXPENSE		25551036	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	77.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25551044	S&C NLTC ICF/IID O MCD GF SUP		0.00	0.00	0.00	16.08
	515200	FICA EXPENSE	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	1,446.19
	515200	FICA EXPENSE	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	1,805.80
	515200	FICA EXPENSE	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	32,157.12
	515200	FICA EXPENSE	93.777	25550836	S&C LTC NF ML MCD FF SUP 9/16		0.00	0.00	0.00	43.58
	515200	FICA EXPENSE	93.777	25550839	S&C LTC NF ML MCD FF CLR 9/16		0.00	0.00	0.00	118.11
	515200	FICA EXPENSE	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	3,423.55
	515200	FICA EXPENSE	93.777	25550846	S&C LTC TRAINING MCD FF SUP 9/		0.00	0.00	0.00	275.48
	515200	FICA EXPENSE	93.777	25550850	S&C LTC TRAINING MCD FF CLR 9/		0.00	0.00	0.00	10.50
	515200	FICA EXPENSE	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	1,450.63
	515200	FICA EXPENSE	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1		0.00	0.00	0.00	1,256.32
	515200	FICA EXPENSE	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1		0.00	0.00	0.00	984.14
	515200	FICA EXPENSE	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	3,760.67
	515200	FICA EXPENSE	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	1,887.32
	515200	FICA EXPENSE	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	74.25
	515200	FICA EXPENSE	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	3,994.17
	515200	FICA EXPENSE	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/		0.00	0.00	0.00	3,670.41
	515200	FICA EXPENSE	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/		0.00	0.00	0.00	1,020.17
	515200	FICA EXPENSE	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	84.28
	515200	FICA EXPENSE	93.777	25550898	S&C NLTC TRAINING MCD FF		0.00	0.00	0.00	4.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CLR 9					
	515200	FICA EXPENSE	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	755.94
	515200	FICA EXPENSE	93.777	25550911	S&C NLTC ICF/IID ML MCD FF SUP		0.00	0.00	0.00	355.64
	515200	FICA EXPENSE	93.777	25550914	S&C NLTC ICF/IID ML MCD FF CLR		0.00	0.00	0.00	.94
	515200	FICA EXPENSE	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	2,762.14
	515200	FICA EXPENSE	93.777	25550923	S&C NLTC PRTF MCD FF SUP 9/16		0.00	0.00	0.00	58.98
	515200	FICA EXPENSE	93.777	25550927	S&C NLTC PRTF MCD FF SRV 9/16		0.00	0.00	0.00	412.82
	515200	FICA EXPENSE	93.777	25550978	S&C NLTC HHA MDCD SUP FF 9/16		0.00	0.00	0.00	19.91
	515200	FICA EXPENSE	93.777	25550982	S&C NLTC HHA MDCD CLR FF 9/16		0.00	0.00	0.00	16.96
	515200	FICA EXPENSE	93.777	25550986	S&C NLTC HHA MDCD SRV FF 9/16		0.00	0.00	0.00	1,672.93
	515200	FICA EXPENSE	93.777	25551004	S&C LTC MDS D MCD FF SUP 9/16		0.00	0.00	0.00	126.13
	515200	FICA EXPENSE	93.777	25551017	S&C NLTC HHA MDCD SRV OASIS FF		0.00	0.00	0.00	43.97
	515200	FICA EXPENSE	93.777	25551028	S&C LTC MDS D MCD FF SRV FF 9/		0.00	0.00	0.00	4.24
	515200	FICA EXPENSE	93.777	25551043	S&C NLTC ICF/IID O MCD FF SUP		0.00	0.00	0.00	48.04
	515200	FICA EXPENSE	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	3,520.05
							0.00	0.00	0.00	89,126.58
	515400	LIFE & ACCIDENT INS EXP		25550830	S&C LTC SNF/NF D MCD GF CLR 9/		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP		25550826	S&C LTC SNF/NF D MCD GF SUP 9/		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	30.70
	515400	LIFE & ACCIDENT INS EXP		25550837	S&C LTC NF ML MCD GF SUP 9/16		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25550840	S&C LTC NF ML MCD GF CLR		0.00	0.00	0.00	.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25550843	S&C LTC NF ML MCD GF SRV 9/16		0.00	0.00	0.00	2.83
	515400	LIFE & ACCIDENT INS EXP		25550847	S&C LTC TRAINING MCD GF SUP 9/		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXP		25550859	S&C LTC GENERAL MCD GF SUP 9/1		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		25550875	S&C N&LTC GENERAL MCD GF CLR 9		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		25550879	S&C N&LTC GENERAL MCD GF SRV 9		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP		25550887	S&C NLTC GENERAL MCD GF CLR 9/		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXP		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP		25550912	S&C NLTC ICF/IID ML MCD GF SUP		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	3.56
	515400	LIFE & ACCIDENT INS EXP		25550924	S&C NLTC PRTF MCD GF SUP 9/16		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP		25550928	S&C NLTC PRTF MCD GF SRV 9/16		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP		25550983	S&C NLTC HHA MDCD CLR GF 9/16		0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25550987	S&C NLTC HHA MDCD SRV GF 9/16		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP		25551005	S&C LTC MDS D MCD GF SUP 9/16		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25551018	S&C NLTC HHA MDCD SRV OASIS GF		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25551019	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25551029	S&C LTC MDS D MCD GF SRV GF 9/		0.00	0.00	0.00	8.12
	515400	LIFE & ACCIDENT INS EXP		25551036	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP		25551044	S&C NLTC ICF/IID O MCD GF SUP		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	2.57
	515400	LIFE & ACCIDENT INS EXP	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	7.56
	515400	LIFE & ACCIDENT INS EXP	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	93.63
	515400	LIFE & ACCIDENT INS EXP	93.777	25550836	S&C LTC NF ML MCD FF SUP 9/16		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	93.777	25550839	S&C LTC NF ML MCD FF CLR 9/16		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	10.09
	515400	LIFE & ACCIDENT INS EXP	93.777	25550846	S&C LTC TRAINING MCD FF SUP 9/		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	93.777	25550850	S&C LTC TRAINING MCD FF CLR 9/		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	4.31
	515400	LIFE & ACCIDENT INS EXP	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1		0.00	0.00	0.00	2.73
	515400	LIFE & ACCIDENT INS EXP	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1		0.00	0.00	0.00	3.11
	515400	LIFE & ACCIDENT INS EXP	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	6.47
	515400	LIFE & ACCIDENT INS EXP	93.777	25550870	S&C N&LTC GENERAL MCD FF		0.00	0.00	0.00	5.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SUP 9					
	515400	LIFE & ACCIDENT INS EXP	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	8.35
	515400	LIFE & ACCIDENT INS EXP	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/		0.00	0.00	0.00	7.12
	515400	LIFE & ACCIDENT INS EXP	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/		0.00	0.00	0.00	3.76
	515400	LIFE & ACCIDENT INS EXP	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	93.777	25550898	S&C NLTC TRAINING MCD FF CLR 9		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	2.06
	515400	LIFE & ACCIDENT INS EXP	93.777	25550911	S&C NLTC ICF/IID ML MCD FF SUP		0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	93.777	25550914	S&C NLTC ICF/IID ML MCD FF CLR		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	93.777	25550923	S&C NLTC PRTF MCD FF SUP 9/16		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.777	25550927	S&C NLTC PRTF MCD FF SRV 9/16		0.00	0.00	0.00	1.46
	515400	LIFE & ACCIDENT INS EXP	93.777	25550982	S&C NLTC HHA MDCD CLR FF 9/16		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25550986	S&C NLTC HHA MDCD SRV FF 9/16		0.00	0.00	0.00	4.11
	515400	LIFE & ACCIDENT INS EXP	93.777	25551004	S&C LTC MDS D MCD FF SUP 9/16		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.777	25551017	S&C NLTC HHA MDCD SRV OASIS FF		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.777	25551028	S&C LTC MDS D MCD FF SRV FF 9/		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25551043	S&C NLTC ICF/IID O MCD FF SUP		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	10.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	241.17
	515500	HEALTH INSURANCE EXPENSE		25550830	S&C LTC SNF/NF D MCD GF CLR 9/		0.00	0.00	0.00	1,601.24
	515500	HEALTH INSURANCE EXPENSE		25550826	S&C LTC SNF/NF D MCD GF SUP 9/		0.00	0.00	0.00	1,195.03
	515500	HEALTH INSURANCE EXPENSE		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	23,569.30
	515500	HEALTH INSURANCE EXPENSE		25550837	S&C LTC NF ML MCD GF SUP 9/16		0.00	0.00	0.00	47.39
	515500	HEALTH INSURANCE EXPENSE		25550840	S&C LTC NF ML MCD GF CLR 9/16		0.00	0.00	0.00	132.18
	515500	HEALTH INSURANCE EXPENSE		25550843	S&C LTC NF ML MCD GF SRV 9/16		0.00	0.00	0.00	3,574.68
	515500	HEALTH INSURANCE EXPENSE		25550847	S&C LTC TRAINING MCD GF SUP 9/		0.00	0.00	0.00	280.14
	515500	HEALTH INSURANCE EXPENSE		25550851	S&C LTC TRAINING MCD GF CLR 9/		0.00	0.00	0.00	11.05
	515500	HEALTH INSURANCE EXPENSE		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	1,513.05
	515500	HEALTH INSURANCE EXPENSE		25550859	S&C LTC GENERAL MCD GF SUP 9/1		0.00	0.00	0.00	1,375.54
	515500	HEALTH INSURANCE EXPENSE		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	1,813.56
	515500	HEALTH INSURANCE EXPENSE		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	3,522.07
	515500	HEALTH INSURANCE EXPENSE		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	1,544.24
	515500	HEALTH INSURANCE EXPENSE		25550875	S&C N&LTC GENERAL MCD GF CLR 9		0.00	0.00	0.00	300.72
	515500	HEALTH INSURANCE EXPENSE		25550879	S&C N&LTC GENERAL MCD GF SRV 9		0.00	0.00	0.00	1,506.21
	515500	HEALTH INSURANCE EXPENSE		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	948.21
	515500	HEALTH INSURANCE EXPENSE		25550887	S&C NLTC GENERAL MCD GF CLR 9/		0.00	0.00	0.00	2,085.26
	515500	HEALTH INSURANCE EXPENSE		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	3,034.21
	515500	HEALTH INSURANCE EXPENSE		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	48.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25550899	S&C NLTC TRAINING MCD GF CLR 9		0.00	0.00	0.00	6.04
	515500	HEALTH INSURANCE EXPENSE		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	683.96
	515500	HEALTH INSURANCE EXPENSE		25550912	S&C NLTC ICF/IID ML MCD GF SUP		0.00	0.00	0.00	350.94
	515500	HEALTH INSURANCE EXPENSE		25550915	S&C NLTC ICF/IID ML MCD GF CLR		0.00	0.00	0.00	2.92
	515500	HEALTH INSURANCE EXPENSE		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	733.87
	515500	HEALTH INSURANCE EXPENSE		25550924	S&C NLTC PRTF MCD GF SUP 9/16		0.00	0.00	0.00	65.57
	515500	HEALTH INSURANCE EXPENSE		25550928	S&C NLTC PRTF MCD GF SRV 9/16		0.00	0.00	0.00	120.42
	515500	HEALTH INSURANCE EXPENSE		25550983	S&C NLTC HHA MDCD CLR GF 9/16		0.00	0.00	0.00	52.78
	515500	HEALTH INSURANCE EXPENSE		25550987	S&C NLTC HHA MDCD SRV GF 9/16		0.00	0.00	0.00	810.42
	515500	HEALTH INSURANCE EXPENSE		25551005	S&C LTC MDS D MCD GF SUP 9/16		0.00	0.00	0.00	132.47
	515500	HEALTH INSURANCE EXPENSE		25551018	S&C NLTC HHA MDCD SRV OASIS GF		0.00	0.00	0.00	10.97
	515500	HEALTH INSURANCE EXPENSE		25551019	S&C LTC NA INV MCD GF ADM SUP		0.00	0.00	0.00	17.80
	515500	HEALTH INSURANCE EXPENSE		25551029	S&C LTC MDS D MCD GF SRV GF 9/		0.00	0.00	0.00	7,354.66
	515500	HEALTH INSURANCE EXPENSE		25551036	S&C LTC NA INV MCD GF ADM SRV		0.00	0.00	0.00	59.22
	515500	HEALTH INSURANCE EXPENSE		25551044	S&C NLTC ICF/IID O MCD GF SUP		0.00	0.00	0.00	52.03
	515500	HEALTH INSURANCE EXPENSE	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	3,533.92
	515500	HEALTH INSURANCE EXPENSE	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	4,718.51
	515500	HEALTH INSURANCE EXPENSE	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	73,980.27
	515500	HEALTH INSURANCE EXPENSE	93.777	25550836	S&C LTC NF ML MCD FF SUP 9/16		0.00	0.00	0.00	144.52
	515500	HEALTH INSURANCE EXPENSE	93.777	25550839	S&C LTC NF ML MCD FF CLR		0.00	0.00	0.00	395.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515500	HEALTH INSURANCE EXPENSE	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	11,121.60
	515500	HEALTH INSURANCE EXPENSE	93.777	25550846	S&C LTC TRAINING MCD FF SUP 9/		0.00	0.00	0.00	846.39
	515500	HEALTH INSURANCE EXPENSE	93.777	25550850	S&C LTC TRAINING MCD FF CLR 9/		0.00	0.00	0.00	33.09
	515500	HEALTH INSURANCE EXPENSE	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	4,567.45
	515500	HEALTH INSURANCE EXPENSE	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1		0.00	0.00	0.00	4,096.58
	515500	HEALTH INSURANCE EXPENSE	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1		0.00	0.00	0.00	5,433.78
	515500	HEALTH INSURANCE EXPENSE	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	10,528.08
	515500	HEALTH INSURANCE EXPENSE	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	4,270.58
	515500	HEALTH INSURANCE EXPENSE	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	704.69
	515500	HEALTH INSURANCE EXPENSE	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	11,407.78
	515500	HEALTH INSURANCE EXPENSE	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/		0.00	0.00	0.00	2,863.68
	515500	HEALTH INSURANCE EXPENSE	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/		0.00	0.00	0.00	6,243.78
	515500	HEALTH INSURANCE EXPENSE	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	146.52
	515500	HEALTH INSURANCE EXPENSE	93.777	25550898	S&C NLTC TRAINING MCD FF CLR 9		0.00	0.00	0.00	18.30
	515500	HEALTH INSURANCE EXPENSE	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	2,059.56
	515500	HEALTH INSURANCE EXPENSE	93.777	25550911	S&C NLTC ICF/IID ML MCD FF SUP		0.00	0.00	0.00	999.31
	515500	HEALTH INSURANCE EXPENSE	93.777	25550914	S&C NLTC ICF/IID ML MCD FF CLR		0.00	0.00	0.00	8.30
	515500	HEALTH INSURANCE EXPENSE	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	2,087.68
	515500	HEALTH INSURANCE EXPENSE	93.777	25550923	S&C NLTC PRTF MCD FF SUP 9/16		0.00	0.00	0.00	197.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	25550927	S&C NLTC PRTF MCD FF SRV 9/16		0.00	0.00	0.00	311.91
	515500	HEALTH INSURANCE EXPENSE	93.777	25550982	S&C NLTC HHA MDCD CLR FF 9/16		0.00	0.00	0.00	159.59
	515500	HEALTH INSURANCE EXPENSE	93.777	25550986	S&C NLTC HHA MDCD SRV FF 9/16		0.00	0.00	0.00	2,429.20
	515500	HEALTH INSURANCE EXPENSE	93.777	25551004	S&C LTC MDS D MCD FF SUP 9/16		0.00	0.00	0.00	395.22
	515500	HEALTH INSURANCE EXPENSE	93.777	25551017	S&C NLTC HHA MDCD SRV OASIS FF		0.00	0.00	0.00	35.74
	515500	HEALTH INSURANCE EXPENSE	93.777	25551028	S&C LTC MDS D MCD FF SRV FF 9/		0.00	0.00	0.00	22.39
	515500	HEALTH INSURANCE EXPENSE	93.777	25551043	S&C NLTC ICF/IID O MCD FF SUP		0.00	0.00	0.00	156.19
	515500	HEALTH INSURANCE EXPENSE	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	9,102.82
							0.00	0.00	0.00	221,576.63
	522200	CONFERENCE REGISTRATION		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	145.20
	522200	CONFERENCE REGISTRATION	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	448.80
							0.00	0.00	0.00	594.00
	522600	JOB APPLICANT EXPENSE		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	17.52
	522600	JOB APPLICANT EXPENSE		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	37.19
	522600	JOB APPLICANT EXPENSE	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	111.58
	522600	JOB APPLICANT EXPENSE	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	52.59
							0.00	0.00	0.00	218.88
	524600	RENT EXPENSE-BUILDINGS		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	1.12
	524600	RENT EXPENSE-BUILDINGS	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	3.38
							0.00	0.00	0.00	4.50
	527200	REP & MAINT-MOTOR VEHICL		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	7.20
	527200	REP & MAINT-MOTOR VEHICL		25550891	S&C NLTC GENERAL MCD GF		0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRV 9/					
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	21.60
	527200	REP & MAINT-MOTOR VEHICL	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	228.80
	531100	OFFICE SUPPLIES EXPENSE		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	16.01
	531100	OFFICE SUPPLIES EXPENSE		25550879	S&C N&LTC GENERAL MCD GF SRV 9		0.00	0.00	0.00	129.27
	531100	OFFICE SUPPLIES EXPENSE		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	4.99
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	48.01
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	387.85
	531100	OFFICE SUPPLIES EXPENSE	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	4.63
							0.00	0.00	0.00	590.76
	531200	IT SUPPLIES		25550879	S&C N&LTC GENERAL MCD GF SRV 9		0.00	0.00	0.00	15.93
	531200	IT SUPPLIES	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	47.81
							0.00	0.00	0.00	63.74
	532100	NON-CAPITALIZED EQUIP PU		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	45.00
	532100	NON-CAPITALIZED EQUIP PU	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	180.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	48.90
							0.00	0.00	0.00	48.90
	539100	INDIRECT COST ALLOWANCE	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	5,569.31
	539100	INDIRECT COST ALLOWANCE	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	8,891.05
	539100	INDIRECT COST ALLOWANCE	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	92,547.98
	539100	INDIRECT COST ALLOWANCE	93.777	25550839	S&C LTC NF ML MCD FF CLR		0.00	0.00	0.00	903.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	539100	INDIRECT COST ALLOWANCE	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	18,025.70
	539100	INDIRECT COST ALLOWANCE	93.777	25550846	S&C LTC TRAINING MCD FF SUP 9/		0.00	0.00	0.00	1,000.69
	539100	INDIRECT COST ALLOWANCE	93.777	25550850	S&C LTC TRAINING MCD FF CLR 9/		0.00	0.00	0.00	38.05
	539100	INDIRECT COST ALLOWANCE	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	4,862.75
	539100	INDIRECT COST ALLOWANCE	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1		0.00	0.00	0.00	7,040.74
	539100	INDIRECT COST ALLOWANCE	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1		0.00	0.00	0.00	5,419.37
	539100	INDIRECT COST ALLOWANCE	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	14,791.44
	539100	INDIRECT COST ALLOWANCE	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	9,429.99
	539100	INDIRECT COST ALLOWANCE	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	694.88
	539100	INDIRECT COST ALLOWANCE	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	18,603.18
	539100	INDIRECT COST ALLOWANCE	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/		0.00	0.00	0.00	16,016.80
	539100	INDIRECT COST ALLOWANCE	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/		0.00	0.00	0.00	5,959.58
	539100	INDIRECT COST ALLOWANCE	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	318.85
	539100	INDIRECT COST ALLOWANCE	93.777	25550898	S&C NLTC TRAINING MCD FF CLR 9		0.00	0.00	0.00	31.04
	539100	INDIRECT COST ALLOWANCE	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	1,578.67
	539100	INDIRECT COST ALLOWANCE	93.777	25550911	S&C NLTC ICF/IID ML MCD FF SUP		0.00	0.00	0.00	1,453.25
	539100	INDIRECT COST ALLOWANCE	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	11,121.74
	539100	INDIRECT COST ALLOWANCE	93.777	25550923	S&C NLTC PRTF MCD FF SUP 9/16		0.00	0.00	0.00	444.66
	539100	INDIRECT COST ALLOWANCE	93.777	25550927	S&C NLTC PRTF MCD FF SRV 9/16		0.00	0.00	0.00	1,557.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	25550978	S&C NLTC HHA MDCD SUP FF 9/16		0.00	0.00	0.00	62.41
	539100	INDIRECT COST ALLOWANCE	93.777	25550982	S&C NLTC HHA MDCD CLR FF 9/16		0.00	0.00	0.00	120.82
	539100	INDIRECT COST ALLOWANCE	93.777	25550986	S&C NLTC HHA MDCD SRV FF 9/16		0.00	0.00	0.00	4,991.01
	539100	INDIRECT COST ALLOWANCE	93.777	25551004	S&C LTC MDS D MCD FF SUP 9/16		0.00	0.00	0.00	495.65
	539100	INDIRECT COST ALLOWANCE	93.777	25551017	S&C NLTC HHA MDCD SRV OASIS FF		0.00	0.00	0.00	161.10
	539100	INDIRECT COST ALLOWANCE	93.777	25551028	S&C LTC MDS D MCD FF SRV FF 9/		0.00	0.00	0.00	44.37
	539100	INDIRECT COST ALLOWANCE	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	15,874.53
							0.00	0.00	0.00	248,051.01
	541700	LEGAL RELATED EXPENSE		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	191.16
	541700	LEGAL RELATED EXPENSE	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	573.75
							0.00	0.00	0.00	764.91
	542100	SOS TEMP SERV - PERSONNEL		25550830	S&C LTC SNF/NF D MCD GF CLR 9/		0.00	0.00	0.00	249.48
	542100	SOS TEMP SERV - PERSONNEL		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	223.53
	542100	SOS TEMP SERV - PERSONNEL	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	703.08
							0.00	0.00	0.00	1,176.09
	543500	MGT CONSULTANT SERVICES		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	13,444.68
	543500	MGT CONSULTANT SERVICES		25550843	S&C LTC NF ML MCD GF SRV 9/16		0.00	0.00	0.00	2,667.56
	543500	MGT CONSULTANT SERVICES		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	4,136.47
	543500	MGT CONSULTANT SERVICES	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	40,334.03
	543500	MGT CONSULTANT SERVICES	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	8,002.70
	543500	MGT CONSULTANT SERVICES	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	4,994.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	73,580.40
	571100	LODGING		25550826	S&C LTC SNF/NF D MCD GF SUP 9/		0.00	0.00	0.00	307.31
	571100	LODGING		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	9,895.68
	571100	LODGING		25550837	S&C LTC NF ML MCD GF SUP 9/16		0.00	0.00	0.00	18.64
	571100	LODGING		25550843	S&C LTC NF ML MCD GF SRV 9/16		0.00	0.00	0.00	1,136.70
	571100	LODGING		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	906.71
	571100	LODGING		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	635.63
	571100	LODGING		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	11.92
	571100	LODGING		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	7.76
	571100	LODGING		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	48.22
	571100	LODGING		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	168.05
	571100	LODGING		25550899	S&C NLTC TRAINING MCD GF CLR 9		0.00	0.00	0.00	50.09
	571100	LODGING		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	275.18
	571100	LODGING		25550918	S&C NLTC ICF/IID ML MCD GF SRV		0.00	0.00	0.00	1,891.05
	571100	LODGING		25550987	S&C NLTC HHA MDCD SRV GF 9/16		0.00	0.00	0.00	856.07
	571100	LODGING	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	705.90
	571100	LODGING	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	28,161.98
	571100	LODGING	93.777	25550842	S&C LTC NF ML MCD FF SRV 9/16		0.00	0.00	0.00	3,456.47
	571100	LODGING	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	2,736.08
	571100	LODGING	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1		0.00	0.00	0.00	64.08

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	571100	LODGING	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	1,883.34
	571100	LODGING	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	35.74
	571100	LODGING	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/		0.00	0.00	0.00	23.27
	571100	LODGING	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	333.44
	571100	LODGING	93.777	25550898	S&C NLTC TRAINING MCD FF CLR 9		0.00	0.00	0.00	154.81
	571100	LODGING	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	834.78
	571100	LODGING	93.777	25550917	S&C NLTC ICF/IID ML MCD FF SRV		0.00	0.00	0.00	4,466.23
	571100	LODGING	93.777	25550986	S&C NLTC HHA MDCD SRV FF 9/16		0.00	0.00	0.00	2,528.13
	571100	LODGING	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/		0.00	0.00	0.00	144.64
							0.00	0.00	0.00	61,737.90
	571900	MEALS-ONE DAY TRAVEL		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	3.45
	571900	MEALS-ONE DAY TRAVEL		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	3.54
	571900	MEALS-ONE DAY TRAVEL	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	6.15
							0.00	0.00	0.00	13.14
	572100	COMMERCIAL TRANSPORTATIO		25550826	S&C LTC SNF/NF D MCD GF SUP 9/		0.00	0.00	0.00	174.08
	572100	COMMERCIAL TRANSPORTATIO		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	272.50
	572100	COMMERCIAL TRANSPORTATIO		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	388.14
	572100	COMMERCIAL TRANSPORTATIO		25550899	S&C NLTC TRAINING MCD GF CLR 9		0.00	0.00	0.00	80.27
	572100	COMMERCIAL TRANSPORTATIO		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	131.14
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	490.59
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550854	S&C LTC TRAINING MCD FF		0.00	0.00	0.00	842.30

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					SRV 9/					
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	1,095.69
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550898	S&C NLTC TRAINING MCD FF CLR 9		0.00	0.00	0.00	248.08
	572100	COMMERCIAL TRANSPORTATIO	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	402.55
							0.00	0.00	0.00	4,125.34
	574500	PERSONAL VEHICLE MILEAGE		25550826	S&C LTC SNF/NF D MCD GF SUP 9/		0.00	0.00	0.00	32.44
	574500	PERSONAL VEHICLE MILEAGE		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	16.45
	574500	PERSONAL VEHICLE MILEAGE		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	5.69
	574500	PERSONAL VEHICLE MILEAGE		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	48.49
	574500	PERSONAL VEHICLE MILEAGE		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	7.13
	574500	PERSONAL VEHICLE MILEAGE		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	6.38
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	91.41
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	46.37
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	17.60
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	145.46
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	22.03
	574500	PERSONAL VEHICLE MILEAGE	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	19.72
							0.00	0.00	0.00	459.17
	575100	MISC TRAVEL EXPENSE		25550826	S&C LTC SNF/NF D MCD GF SUP 9/		0.00	0.00	0.00	6.60
	575100	MISC TRAVEL EXPENSE		25550855	S&C LTC TRAINING MCD GF SRV 9/		0.00	0.00	0.00	5.82
	575100	MISC TRAVEL EXPENSE		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	1.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25550895	S&C NLTC TRAINING MCD GF SUP 9		0.00	0.00	0.00	3.85
	575100	MISC TRAVEL EXPENSE		25550903	S&C NLTC TRAINING MCD GF SRV 9		0.00	0.00	0.00	5.11
	575100	MISC TRAVEL EXPENSE		25550987	S&C NLTC HHA MDCD SRV GF 9/16		0.00	0.00	0.00	1.00
	575100	MISC TRAVEL EXPENSE	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	18.60
	575100	MISC TRAVEL EXPENSE	93.777	25550854	S&C LTC TRAINING MCD FF SRV 9/		0.00	0.00	0.00	17.80
	575100	MISC TRAVEL EXPENSE	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1		0.00	0.00	0.00	1.44
	575100	MISC TRAVEL EXPENSE	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1		0.00	0.00	0.00	4.86
	575100	MISC TRAVEL EXPENSE	93.777	25550894	S&C NLTC TRAINING MCD FF SUP 9		0.00	0.00	0.00	11.90
	575100	MISC TRAVEL EXPENSE	93.777	25550902	S&C NLTC TRAINING MCD FF SRV 9		0.00	0.00	0.00	15.34
	575100	MISC TRAVEL EXPENSE	93.777	25550986	S&C NLTC HHA MDCD SRV FF 9/16		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	96.94
	865100	MISCELLANEOUS ADJUSTMENTS		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	2,147.53-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	0.00	33,907.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	1,351.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	80.87-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	2,427.86-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/	CLER	0.00	0.00	0.00	.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1	CLER	0.00	0.00	0.00	1,470.96-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/	SUP	0.00	0.00	0.00	15.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1	SUP	0.00	0.00	0.00	1,154.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/	SURV	0.00	0.00	0.00	27.73
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1	SURV	0.00	0.00	0.00	1,307.48
							0.00	0.00	0.00	38,879.53-
	865101	PRIOR YEAR PAYROLL		25550834	S&C LTC SNF/NF D MCD GF SRV 9/		0.00	0.00	0.00	91,268.99-
	865101	PRIOR YEAR PAYROLL		25550859	S&C LTC GENERAL MCD GF SUP 9/1		0.00	0.00	0.00	2,841.16
	865101	PRIOR YEAR PAYROLL		25550863	S&C LTC GENERAL MCD GF CLR 9/1		0.00	0.00	0.00	381.34
	865101	PRIOR YEAR PAYROLL		25550867	S&C LTC GENERAL MCD GF SRV 9/1		0.00	0.00	0.00	1,682.43
	865101	PRIOR YEAR PAYROLL		25550871	S&C N&LTC GENERAL MCD GF SUP 9		0.00	0.00	0.00	6,131.82-
	865101	PRIOR YEAR PAYROLL		25550875	S&C N&LTC GENERAL MCD GF CLR 9		0.00	0.00	0.00	787.82-
	865101	PRIOR YEAR PAYROLL		25550879	S&C N&LTC GENERAL MCD GF SRV 9		0.00	0.00	0.00	3,631.08-
	865101	PRIOR YEAR PAYROLL		25550883	S&C NLTC GENERAL MCD GF SUP 9/		0.00	0.00	0.00	224.75
	865101	PRIOR YEAR PAYROLL		25550887	S&C NLTC GENERAL MCD GF CLR 9/		0.00	0.00	0.00	30.17
	865101	PRIOR YEAR PAYROLL		25550891	S&C NLTC GENERAL MCD GF SRV 9/		0.00	0.00	0.00	133.11
	865101	PRIOR YEAR PAYROLL	93.777	25550825	S&C LTC SNF/NF D MCD FF SUP 9/		0.00	0.00	0.00	7,510.08-
	865101	PRIOR YEAR PAYROLL	93.777	25550829	S&C LTC SNF/NF D MCD FF CLR 9/		0.00	0.00	0.00	11,300.13-
	865101	PRIOR YEAR PAYROLL	93.777	25550833	S&C LTC SNF/NF D MCD FF SRV 9/		0.00	0.00	429,668.84	95,815.96
	865101	PRIOR YEAR PAYROLL	93.777	25550870	S&C N&LTC GENERAL MCD FF SUP 9		0.00	0.00	0.00	6,535.91-
	865101	PRIOR YEAR PAYROLL	93.777	25550874	S&C N&LTC GENERAL MCD FF CLR 9		0.00	0.00	0.00	546.81-
	865101	PRIOR YEAR PAYROLL	93.777	25550878	S&C N&LTC GENERAL MCD FF SRV 9		0.00	0.00	0.00	3,837.90-
	865101	PRIOR YEAR PAYROLL	93.777	25550886	S&C NLTC GENERAL MCD FF CLR 9/	CLER	0.00	0.00	0.00	10.66

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	865101	PRIOR YEAR PAYROLL	93.777	25550862	S&C LTC GENERAL MCD FF CLR 9/1	CLER	0.00	0.00	0.00	2,674.07-
	865101	PRIOR YEAR PAYROLL		25550887	S&C NLTC GENERAL MCD GF CLR 9/	CLER	0.00	0.00	0.00	15.61-
	865101	PRIOR YEAR PAYROLL		25550863	S&C LTC GENERAL MCD GF CLR 9/1	CLER	0.00	0.00	0.00	316.14-
	865101	PRIOR YEAR PAYROLL	93.777	25550882	S&C NLTC GENERAL MCD FF SUP 9/	SUP	0.00	0.00	0.00	98.51
	865101	PRIOR YEAR PAYROLL	93.777	25550858	S&C LTC GENERAL MCD FF SUP 9/1	SUP	0.00	0.00	0.00	7,987.54
	865101	PRIOR YEAR PAYROLL		25550883	S&C NLTC GENERAL MCD GF SUP 9/	SUP	0.00	0.00	0.00	99.07-
	865101	PRIOR YEAR PAYROLL		25550887	S&C NLTC GENERAL MCD GF CLR 9/	SUP	0.00	0.00	0.00	13.43-
	865101	PRIOR YEAR PAYROLL		25550859	S&C LTC GENERAL MCD GF SUP 9/1	SUP	0.00	0.00	0.00	2,355.70-
	865101	PRIOR YEAR PAYROLL	93.777	25550890	S&C NLTC GENERAL MCD FF SRV 9/	SURV	0.00	0.00	0.00	57.96
	865101	PRIOR YEAR PAYROLL	93.777	25550866	S&C LTC GENERAL MCD FF SRV 9/1	SURV	0.00	0.00	0.00	1,070.35-
	865101	PRIOR YEAR PAYROLL		25550891	S&C NLTC GENERAL MCD GF SRV 9/	SURV	0.00	0.00	0.00	128.10-
	865101	PRIOR YEAR PAYROLL		25550883	S&C NLTC GENERAL MCD GF SUP 9/	SURV	0.00	0.00	0.00	117.23-
	865101	PRIOR YEAR PAYROLL		25550867	S&C LTC GENERAL MCD GF SRV 9/1	SURV	0.00	0.00	0.00	1,394.96-
							0.00	0.00	429,668.84	30,471.61-
				051605NE5001			0.00	0.00	429,668.84	1,894,194.92
051605NE5002										
	486500	MISCELLANEOUS ADJUSTMENTS		25551172	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	50.04-
	486500	MISCELLANEOUS ADJUSTMENTS		25551173	S&C NLTC CLIA MCR CLR FF 9/16		0.00	0.00	0.00	2,387.72-
	486500	MISCELLANEOUS ADJUSTMENTS		25551174	S&C NLTC CLIA MCR SRV FF 9/16		0.00	0.00	0.00	1,757.37-
	486500	MISCELLANEOUS ADJUSTMENTS		25551177	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	178.00-
							0.00	0.00	0.00	4,373.13-
	511100	PERMANENT SALARIES-WAGES		25551172	S&C NLTC CLIA MEDICARE SUP		0.00	0.00	0.00	66.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FF					
	511100	PERMANENT SALARIES-WAGES		25551173	S&C NLTC CLIA MCR CLR FF 9/16		0.00	0.00	0.00	2,934.30
	511100	PERMANENT SALARIES-WAGES		25551174	S&C NLTC CLIA MCR SRV FF 9/16		0.00	0.00	0.00	1,718.01
	511100	PERMANENT SALARIES-WAGES	93.777	25551213	CLIA-CLERICAL FY16		0.00	0.00	0.00	825.59
	511100	PERMANENT SALARIES-WAGES	93.777	25551214	CLIA COW FY16		0.00	0.00	0.00	89.52
	511100	PERMANENT SALARIES-WAGES	93.777	25550953	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	1,609.69
	511100	PERMANENT SALARIES-WAGES	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	18,465.16
	511100	PERMANENT SALARIES-WAGES	93.777	25550957	S&C NLTC CLIA/COW MDCR CLR FF9		0.00	0.00	0.00	488.40
	511100	PERMANENT SALARIES-WAGES	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	47,020.51
	511100	PERMANENT SALARIES-WAGES	93.777	25550958	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	2,336.69
							0.00	0.00	0.00	75,553.99
	511800	COMPENSATORY TIME PAID	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	3.09
							0.00	0.00	0.00	3.09
	512100	VACATION LEAVE EXPENSE		25551173	S&C NLTC CLIA MCR CLR FF 9/16		0.00	0.00	0.00	284.47
	512100	VACATION LEAVE EXPENSE	93.777	25550953	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	135.48
	512100	VACATION LEAVE EXPENSE	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	1,346.14
	512100	VACATION LEAVE EXPENSE	93.777	25550957	S&C NLTC CLIA/COW MDCR CLR FF9		0.00	0.00	0.00	24.11
	512100	VACATION LEAVE EXPENSE	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	5,289.79
	512100	VACATION LEAVE EXPENSE	93.777	25550958	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	108.44
							0.00	0.00	0.00	7,188.43
	512200	SICK LEAVE EXPENSE		25551172	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	9.26
	512200	SICK LEAVE EXPENSE		25551173	S&C NLTC CLIA MCR CLR FF 9/16		0.00	0.00	0.00	100.66
	512200	SICK LEAVE EXPENSE	93.777	25550953	S&C NLTC CLIA MEDICARE SUP		0.00	0.00	0.00	179.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FF					
	512200	SICK LEAVE EXPENSE	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	1,150.00
	512200	SICK LEAVE EXPENSE	93.777	25550957	S&C NLTC CLIA/COW MDCR CLR FF9		0.00	0.00	0.00	46.75
	512200	SICK LEAVE EXPENSE	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	867.64
	512200	SICK LEAVE EXPENSE	93.777	25550958	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	7.52
							0.00	0.00	0.00	2,360.86
	512300	HOLIDAY LEAVE EXPENSE		25551172	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	18.52
	512300	HOLIDAY LEAVE EXPENSE		25551173	S&C NLTC CLIA MCR CLR FF 9/16		0.00	0.00	0.00	353.11
	512300	HOLIDAY LEAVE EXPENSE		25551174	S&C NLTC CLIA MCR SRV FF 9/16		0.00	0.00	0.00	429.50
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550953	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	135.16
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	1,073.08
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550957	S&C NLTC CLIA/COW MDCR CLR FF9		0.00	0.00	0.00	17.62
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	2,419.59
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550958	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	51.81
							0.00	0.00	0.00	4,498.39
	512500	FUNERAL LEAVE EXPENSE	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	1,216.79
							0.00	0.00	0.00	1,216.79
	512600	CIVIL LEAVE EXPENSE	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	419.52
	512600	CIVIL LEAVE EXPENSE	93.777	25550957	S&C NLTC CLIA/COW MDCR CLR FF9		0.00	0.00	0.00	2.19
							0.00	0.00	0.00	421.71
	515100	RETIREMENT PLANS EXPENSE		25551172	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	7.03
	515100	RETIREMENT PLANS EXPENSE		25551173	S&C NLTC CLIA MCR CLR FF 9/16		0.00	0.00	0.00	275.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25551174	S&C NLTC CLIA MCR SRV FF 9/16		0.00	0.00	0.00	160.74
	515100	RETIREMENT PLANS EXPENSE	93.777	25551213	CLIA-CLERICAL FY16		0.00	0.00	0.00	61.79
	515100	RETIREMENT PLANS EXPENSE	93.777	25551214	CLIA COW FY16		0.00	0.00	0.00	6.71
	515100	RETIREMENT PLANS EXPENSE	93.777	25550953	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	154.11
	515100	RETIREMENT PLANS EXPENSE	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	1,680.03
	515100	RETIREMENT PLANS EXPENSE	93.777	25550957	S&C NLTC CLIA/COW MDCR CLR FF9		0.00	0.00	0.00	42.31
	515100	RETIREMENT PLANS EXPENSE	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	4,254.38
	515100	RETIREMENT PLANS EXPENSE	93.777	25550958	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	187.61
							0.00	0.00	0.00	6,829.79
	515200	FICA EXPENSE		25551172	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	7.08
	515200	FICA EXPENSE		25551173	S&C NLTC CLIA MCR CLR FF 9/16		0.00	0.00	0.00	251.06
	515200	FICA EXPENSE		25551174	S&C NLTC CLIA MCR SRV FF 9/16		0.00	0.00	0.00	147.38
	515200	FICA EXPENSE	93.777	25551213	CLIA-CLERICAL FY16		0.00	0.00	0.00	56.43
	515200	FICA EXPENSE	93.777	25551214	CLIA COW FY16		0.00	0.00	0.00	6.12
	515200	FICA EXPENSE	93.777	25550953	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	155.94
	515200	FICA EXPENSE	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	1,548.70
	515200	FICA EXPENSE	93.777	25550957	S&C NLTC CLIA/COW MDCR CLR FF9		0.00	0.00	0.00	39.67
	515200	FICA EXPENSE	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	3,935.59
	515200	FICA EXPENSE	93.777	25550958	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	173.14
							0.00	0.00	0.00	6,321.11
	515400	LIFE & ACCIDENT INS EXP		25551172	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25551173	S&C NLTC CLIA MCR CLR FF 9/16		0.00	0.00	0.00	1.26
	515400	LIFE & ACCIDENT INS EXP		25551174	S&C NLTC CLIA MCR SRV FF		0.00	0.00	0.00	.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515400	LIFE & ACCIDENT INS EXP	93.777	25551213	CLIA-CLERICAL FY16		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	93.777	25551214	CLIA COW FY16		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25550953	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	7.11
	515400	LIFE & ACCIDENT INS EXP	93.777	25550957	S&C NLTC CLIA/COW MDCR CLR FF9		0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	11.60
	515400	LIFE & ACCIDENT INS EXP	93.777	25550958	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	.51
							0.00	0.00	0.00	22.80
	515500	HEALTH INSURANCE EXPENSE		25551173	S&C NLTC CLIA MCR CLR FF 9/16		0.00	0.00	0.00	957.13
	515500	HEALTH INSURANCE EXPENSE		25551174	S&C NLTC CLIA MCR SRV FF 9/16		0.00	0.00	0.00	643.02
	515500	HEALTH INSURANCE EXPENSE	93.777	25551213	CLIA-CLERICAL FY16		0.00	0.00	0.00	215.14
	515500	HEALTH INSURANCE EXPENSE	93.777	25551214	CLIA COW FY16		0.00	0.00	0.00	23.33
	515500	HEALTH INSURANCE EXPENSE	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	5,435.17
	515500	HEALTH INSURANCE EXPENSE	93.777	25550957	S&C NLTC CLIA/COW MDCR CLR FF9		0.00	0.00	0.00	143.92
	515500	HEALTH INSURANCE EXPENSE	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	15,682.07
	515500	HEALTH INSURANCE EXPENSE	93.777	25550958	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	706.12
							0.00	0.00	0.00	23,805.90
	539100	INDIRECT COST ALLOWANCE		25551172	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	50.04
	539100	INDIRECT COST ALLOWANCE		25551173	S&C NLTC CLIA MCR CLR FF 9/16		0.00	0.00	0.00	2,387.72
	539100	INDIRECT COST ALLOWANCE		25551174	S&C NLTC CLIA MCR SRV FF 9/16		0.00	0.00	0.00	1,434.87
	539100	INDIRECT COST ALLOWANCE	93.777	25551213	CLIA-CLERICAL FY16		0.00	0.00	0.00	536.71
	539100	INDIRECT COST ALLOWANCE	93.777	25551214	CLIA COW FY16		0.00	0.00	0.00	58.20
	539100	INDIRECT COST ALLOWANCE	93.777	25550953	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	828.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	9,990.61
	539100	INDIRECT COST ALLOWANCE	93.777	25550957	S&C NLTC CLIA/COW MDCR CLR FF9		0.00	0.00	0.00	298.27
	539100	INDIRECT COST ALLOWANCE	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	25,088.34
	539100	INDIRECT COST ALLOWANCE	93.777	25550958	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	1,428.90
							0.00	0.00	0.00	42,102.33
	571100	LODGING		25551174	S&C NLTC CLIA MCR SRV FF 9/16		0.00	0.00	0.00	322.50
	571100	LODGING		25551177	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	178.00
	571100	LODGING	93.777	25550953	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	2,967.61
							0.00	0.00	0.00	3,468.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550953	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	50.04
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	2,387.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	1,757.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550958	S&C NLTC CLIA/COW MDCR SRV FF9		0.00	0.00	0.00	178.00
							0.00	0.00	0.00	4,373.13
	865101	PRIOR YEAR PAYROLL		25551172	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	108.08-
	865101	PRIOR YEAR PAYROLL		25551173	S&C NLTC CLIA MCR CLR FF 9/16		0.00	0.00	0.00	5,157.07-
	865101	PRIOR YEAR PAYROLL		25551174	S&C NLTC CLIA MCR SRV FF 9/16		0.00	0.00	0.00	3,099.08-
	865101	PRIOR YEAR PAYROLL	93.777	25550953	S&C NLTC CLIA MEDICARE SUP FF		0.00	0.00	0.00	108.08
	865101	PRIOR YEAR PAYROLL	93.777	25550954	S&C NLTC CLIA MEDICARE CLR FF		0.00	0.00	0.00	5,157.07
	865101	PRIOR YEAR PAYROLL	93.777	25550955	S&C NLTC CLIA MEDICARE SRV FF		0.00	0.00	0.00	3,099.08
							0.00	0.00	0.00	0.00
				051605NE5002			0.00	0.00	0.00	173,793.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
051605NE5021										
	493100	OPERATING TRANSFERS IN		25882055	UNMC POISON CONTROL FY16		0.00	0.00	0.00	750,000.00-
							0.00	0.00	0.00	750,000.00-
	511100	PERMANENT SALARIES-WAGES	93.767	25712325	CHIP ADMIN 88% FY16		0.00	0.00	0.00	4,817.03
	511100	PERMANENT SALARIES-WAGES		25712324	CHIP ADMIN 88% FY16		0.00	0.00	0.00	657.51
							0.00	0.00	0.00	5,474.54
	512100	VACATION LEAVE EXPENSE	93.767	25712325	CHIP ADMIN 88% FY16		0.00	0.00	0.00	905.84
	512100	VACATION LEAVE EXPENSE		25712324	CHIP ADMIN 88% FY16		0.00	0.00	0.00	116.65
							0.00	0.00	0.00	1,022.49
	512200	SICK LEAVE EXPENSE	93.767	25712325	CHIP ADMIN 88% FY16		0.00	0.00	0.00	664.37
	512200	SICK LEAVE EXPENSE		25712324	CHIP ADMIN 88% FY16		0.00	0.00	0.00	84.09
							0.00	0.00	0.00	748.46
	512300	HOLIDAY LEAVE EXPENSE	93.767	25712325	CHIP ADMIN 88% FY16		0.00	0.00	0.00	212.10
	512300	HOLIDAY LEAVE EXPENSE		25712324	CHIP ADMIN 88% FY16		0.00	0.00	0.00	27.28
							0.00	0.00	0.00	239.38
	515100	RETIREMENT PLANS EXPENSE	93.767	25712325	CHIP ADMIN 88% FY16		0.00	0.00	0.00	493.94
	515100	RETIREMENT PLANS EXPENSE		25712324	CHIP ADMIN 88% FY16		0.00	0.00	0.00	66.19
							0.00	0.00	0.00	560.13
	515200	FICA EXPENSE	93.767	25712325	CHIP ADMIN 88% FY16		0.00	0.00	0.00	453.43
	515200	FICA EXPENSE		25712324	CHIP ADMIN 88% FY16		0.00	0.00	0.00	61.03
							0.00	0.00	0.00	514.46
	515400	LIFE & ACCIDENT INS EXP	93.767	25712325	CHIP ADMIN 88% FY16		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP		25712324	CHIP ADMIN 88% FY16		0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.43
	515500	HEALTH INSURANCE EXPENSE	93.767	25712325	CHIP ADMIN 88% FY16		0.00	0.00	0.00	1,593.95
	515500	HEALTH INSURANCE EXPENSE		25712324	CHIP ADMIN 88% FY16		0.00	0.00	0.00	214.23
							0.00	0.00	0.00	1,808.18
	521400	CIO CHARGES	93.767	25650337	GENERAL OPS (CHIP ADMIN FY16)		0.00	0.00	0.00	352,459.89
							0.00	0.00	0.00	352,459.89
	521420	CIO - COMPUTING	93.767	25650337	GENERAL OPS (CHIP ADMIN FY16)		0.00	0.00	0.00	203,705.53
							0.00	0.00	0.00	203,705.53
	521440	CIO - SOFTWARE	93.767	25650337	GENERAL OPS (CHIP ADMIN FY16)		0.00	0.00	0.00	105.82
							0.00	0.00	0.00	105.82
	521470	CIO - PERSONNEL	93.767	25650337	GENERAL OPS (CHIP ADMIN FY16)		0.00	0.00	0.00	59,212.98
							0.00	0.00	0.00	59,212.98
	521480	CIO - CONTRACT	93.767	25650337	GENERAL OPS (CHIP ADMIN		0.00	0.00	0.00	78,515.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16)		0.00	0.00	0.00	78,515.38
	539101	COST ALLOCATION OVERHEAD	93.767	25790035	WORD PROCESSING-GRAPHICS		0.00	0.00	0.00	33.28
	539101	COST ALLOCATION OVERHEAD	93.767	25790043	CONTRACTS/RECORDS MGT		0.00	0.00	0.00	32.85
	539101	COST ALLOCATION OVERHEAD	93.767	25790057	DISTRIBUTION CTR LINCOLN		0.00	0.00	0.00	67.00
	539101	COST ALLOCATION OVERHEAD	93.767	25980241	RETIREMENT PAYMENTS		0.00	0.00	0.00	144.88
	539101	COST ALLOCATION OVERHEAD	93.767	25010101	DHHS CHIEF ADMIN OFFI		0.00	0.00	0.00	30.75
	539101	COST ALLOCATION OVERHEAD	93.767	25010032	MEDICAID DIRECTOR		0.00	0.00	0.00	420.21
	539101	COST ALLOCATION OVERHEAD	93.767	25140235	ACCESS NEBRASKA		0.00	0.00	0.00	593.72
	539101	COST ALLOCATION OVERHEAD	93.767	25605007	GENERAL OPS		0.00	0.00	0.00	31.24
	539101	COST ALLOCATION OVERHEAD	93.767	25690007	APPLICATIONS SUPPORT		0.00	0.00	0.00	137.91
	539101	COST ALLOCATION OVERHEAD	93.767	25700025	INTERNAL AUDITOR		0.00	0.00	0.00	29.09
	539101	COST ALLOCATION OVERHEAD	93.767	25700027	SPECIAL PROJECTS		0.00	0.00	0.00	28.62
	539101	COST ALLOCATION OVERHEAD	93.767	25720008	HUMAN RESOURCES		0.00	0.00	0.00	236.65
	539101	COST ALLOCATION OVERHEAD	93.767	25790027	MATERIALS MANAGEMENT		0.00	0.00	0.00	31.14
	539101	COST ALLOCATION OVERHEAD	93.767	25790049	SUPPORT SVS OPERATIONS		0.00	0.00	0.00	21.14
	539101	COST ALLOCATION OVERHEAD	93.767	25770129	FINANCIAL OP-ACCOUNTING		0.00	0.00	0.00	83.12
	539101	COST ALLOCATION OVERHEAD	93.767	25770130	BUDGET CENTRAL OFFICE		0.00	0.00	0.00	37.38
	539101	COST ALLOCATION OVERHEAD	93.767	25770132	COSTS ALLOCATION - GRANTS		0.00	0.00	0.00	5.97
	539101	COST ALLOCATION OVERHEAD	93.767	25770133	RMTS CONTRACT		0.00	0.00	0.00	2,573.52
	539101	COST ALLOCATION OVERHEAD	93.767	25770134	FINANCIAL ANALYSIS		0.00	0.00	0.00	38,578.63
	539101	COST ALLOCATION OVERHEAD	93.767	25780006	COMMUNICATIONS		0.00	0.00	0.00	64.91
	539101	COST ALLOCATION OVERHEAD	93.767	25790078	WRD PRCSNG OMAHA CHIP NCAP		0.00	0.00	0.00	19.31
	539101	COST ALLOCATION OVERHEAD	93.767	25790079	BLDING SERVS CHIP NCAP FFY16		0.00	0.00	0.00	27.71
	539101	COST ALLOCATION OVERHEAD	93.767	25980252	APA AUDIT FEES CHIP NCAP FFY16		0.00	0.00	0.00	18,605.18
	539101	COST ALLOCATION OVERHEAD	93.767	25140251	NFOCUS PROD SUP CHIP NCAP FY16		0.00	0.00	0.00	39,398.47
	539101	COST ALLOCATION OVERHEAD	93.767	25359126	CSC FREMONT SSW FY16 CHIP NCAP		0.00	0.00	0.00	7,818.33
	539101	COST ALLOCATION OVERHEAD	93.767	25790081	ADMIN SPRT CNTRL OFC CHIP NCAP		0.00	0.00	0.00	29.18
	539101	COST ALLOCATION OVERHEAD		25712324	CHIP ADMIN 88% FY16		0.00	0.00	0.00	459.92
	539101	COST ALLOCATION OVERHEAD	93.767	25710051	FO RESOURCE DEVELOPMENT		0.00	0.00	0.00	40,681.34
	539101	COST ALLOCATION OVERHEAD	93.767	25712030	PROVIDER RELATIONS OFFICE		0.00	0.00	0.00	10,571.81
	539101	COST ALLOCATION OVERHEAD	93.767	25713025	RATES AND REIMBURSEMENT		0.00	0.00	0.00	30,501.72
	539101	COST ALLOCATION OVERHEAD	93.767	25720023	CENTER PRO LEARNING		0.00	0.00	0.00	35,908.50
	539101	COST ALLOCATION OVERHEAD	93.767	25731013	MANAGED CARE		0.00	0.00	0.00	60,859.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.767	25743039	BUSINESS ANALYSIS		0.00	0.00	0.00	22,837.61
	539101	COST ALLOCATION OVERHEAD	93.767	25743040	ELIGIBILITY BUSINESS OPS		0.00	0.00	0.00	7,593.61
	539101	COST ALLOCATION OVERHEAD	93.767	25880012	PHARMACY 50% FY16		0.00	0.00	0.00	21,590.60
	539101	COST ALLOCATION OVERHEAD	93.767	25761015	ELIGIBILITY PROG ACCURACY		0.00	0.00	0.00	40,750.12
	539101	COST ALLOCATION OVERHEAD	93.767	25650337	GENERAL OPS (CHIP ADMIN FY16)		0.00	0.00	0.00	263,290.31
	539101	COST ALLOCATION OVERHEAD	93.767	25980233	ADMIN COSTS (CHIP ADMIN FY16		0.00	0.00	0.00	104,281.90
	539101	COST ALLOCATION OVERHEAD	93.767	25712327	CHIP PERMPAY ERROR 90% FY16		0.00	0.00	0.00	25,073.72
	539101	COST ALLOCATION OVERHEAD	93.767	25712325	CHIP ADMIN 88% FY16		0.00	0.00	0.00	25,510.17
	539101	COST ALLOCATION OVERHEAD	93.767	25600067	GENERAL OPS (CHIP ADMIN FY16)		0.00	0.00	0.00	129.76
							0.00	0.00	0.00	799,120.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884147	CHIP - AID FY16	CHIPAID	0.00	0.00	0.00	8,098,310.00-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DMRE16CH	0.00	0.00	0.00	151,824.58-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DMRE17CH	0.00	0.00	0.00	1,918,928.39-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DMRE18CH	0.00	0.00	0.00	579,384.22-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DM16C599	0.00	0.00	0.00	4,624.25-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DM18C599	0.00	0.00	0.00	5,981.06-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DRRE16CH	0.00	0.00	0.00	2,473,852.27-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DRRE16CU	0.00	0.00	0.00	18,825.05-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DRRE17CH	0.00	0.00	0.00	3,124,798.57-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DRRE17CU	0.00	0.00	0.00	2,858.89
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DRRE18CH	0.00	0.00	0.00	358,310.30-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DRRE18CU	0.00	0.00	0.00	10,298.76-
	592100	ASSISTANCE TO/FOR	93.767	25884147	CHIP - AID FY16	DR16C599	0.00	0.00	0.00	8,083.01-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL								
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DR17C599	0.00	0.00	0.00	24,351.61-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	DR18C599	0.00	0.00	0.00	446.09-
	592100	MMIS ASSIST TO/FOR INDI	93.767	25884147	CHIP - AID FY16	MAGLPRGC	0.00	0.00	0.00	87,908.32
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	PDLR16CH	0.00	0.00	0.00	187,050.08-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	PDLR17CH	0.00	0.00	0.00	278,195.19-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	PDLR18CH	0.00	0.00	0.00	97,330.79-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	RACFE12C	0.00	0.00	0.00	213.94
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884147	CHIP - AID FY16	RACFE14C	0.00	0.00	0.00	4,133.04
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	RACFE15C	0.00	0.00	0.00	5,002.90
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	RACFE16C	0.00	0.00	0.00	10,493.09
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	RACFE17C	0.00	0.00	0.00	2,081.24
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	RACRE12C	0.00	0.00	0.00	2,184.00-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	RACRE13C	0.00	0.00	0.00	46,993.94-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	RACRE14C	0.00	0.00	0.00	39,038.54-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	RACRE15C	0.00	0.00	0.00	50,355.32-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	RACRE16C	0.00	0.00	0.00	106,842.64-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884147	CHIP - AID FY16	UPLDENTC	0.00	0.00	0.00	606,621.75
	592100	ASSISTANCE TO/FOR INDIV		25882307	NON-MCP FY16 CHIP	UPLMCOC	0.00	0.00	0.00	66,675.35
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884147	CHIP - AID FY16	UPLPHYSC	0.00	0.00	0.00	95,030.81
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884147	CHIP - AID FY16	2101CY16	0.00	0.00	0.00	1,909.44-
							0.00	0.00	0.00	16,706,898.77-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884147	CHIP - AID FY16	CHIPAID	0.00	0.00	0.00	87,938,070.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884147	CHIP - AID FY16	CHIPRED	0.00	0.00	0.00	1,465,016.23-
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25884147	CHIP - AID FY16	599CHIP	0.00	0.00	0.00	5,395,904.76
	592102	RESPITE CARE	93.767	25884147	CHIP - AID FY16	599CHRED	0.00	0.00	0.00	72,898.40-
							0.00	0.00	0.00	91,796,060.61
	595100	CONTRACTUAL AID	93.767	25884147	CHIP - AID FY16	BHMCRCC	0.00	0.00	0.00	319,338.85-
							0.00	0.00	0.00	319,338.85-
	599100	OTHER GOVERNMENT AID	93.767	25884046	UNMC POISON CONTROL FY16		0.00	0.00	0.00	1,984,137.62
	599100	OTHER GOVERNMENT AID		25882055	UNMC POISON CONTROL FY16		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	2,234,137.62
	865100	MISCELLANEOUS ADJUSTMENTS		25712324	CHIP ADMIN 88% FY16		0.00	0.00	0.00	208.15-
	865100	MISCELLANEOUS ADJUSTMENTS		25882307	NON-MCP FY16 CHIP	UPLMCOC	0.00	0.00	0.00	197,064.57
							0.00	0.00	0.00	196,856.42
				051605NE5021			0.00	0.00	0.00	77,954,306.68
051705NEIMPL										
	511100	PERMANENT SALARIES-WAGES		25670156	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	18.92
	511100	PERMANENT SALARIES-WAGES	93.778	25670157	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	170.24
	511100	PERMANENT SALARIES-WAGES		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	15,101.38
	511100	PERMANENT SALARIES-WAGES	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	135,774.15
							0.00	0.00	0.00	151,064.69
	512100	VACATION LEAVE EXPENSE		25670156	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	1.08
	512100	VACATION LEAVE EXPENSE	93.778	25670157	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	9.72
	512100	VACATION LEAVE EXPENSE		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	1,089.55
	512100	VACATION LEAVE EXPENSE	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	9,802.25
							0.00	0.00	0.00	10,902.60
	512200	SICK LEAVE EXPENSE		25670156	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	3.78
	512200	SICK LEAVE EXPENSE	93.778	25670157	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	31.35
	512200	SICK LEAVE EXPENSE		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	681.44
	512200	SICK LEAVE EXPENSE	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	6,112.60
							0.00	0.00	0.00	6,829.17
	512300	HOLIDAY LEAVE EXPENSE		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	763.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	6,866.84
							0.00	0.00	0.00	7,630.60
	512600	CIVIL LEAVE EXPENSE		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	4.10
	512600	CIVIL LEAVE EXPENSE	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	38.21
							0.00	0.00	0.00	42.31
	515100	RETIREMENT PLANS EXPENSE		25670156	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	1.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25670157	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	15.85
	515100	RETIREMENT PLANS EXPENSE		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	1,322.42
	515100		93.778	25742190			0.00	0.00	0.00	11,874.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RETIREMENT PLANS EXPENSE			MED HIT IMPL @90%FFY17					
							0.00	0.00	0.00	13,214.32
	515200	FICA EXPENSE		25670156	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	1.68
	515200	FICA EXPENSE	93.778	25670157	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	14.79
	515200	FICA EXPENSE		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	1,218.85
	515200	FICA EXPENSE	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	10,957.46
							0.00	0.00	0.00	12,192.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25670157	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	48.72
							0.00	0.00	0.00	49.39
	515500	HEALTH INSURANCE EXPENSE		25670156	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	4.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25670157	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	43.74
	515500	HEALTH INSURANCE EXPENSE		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	4,750.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	42,702.67
							0.00	0.00	0.00	47,501.35
	539101	COST ALLOCATION OVERHEAD		25670156	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	9.27-
	539101	COST ALLOCATION OVERHEAD	93.778	25670157	MED HIT IMPL @90% FFY17		0.00	0.00	0.00	1,381.23
	539101	COST ALLOCATION OVERHEAD		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	11,531.87-
	539101	COST ALLOCATION OVERHEAD	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	11,531.87
	539101	COST ALLOCATION OVERHEAD		25670158	MED HIT CONTRACTS @90% FFY17		0.00	0.00	0.00	3,224.67-
	539101	COST ALLOCATION OVERHEAD	93.778	25670159	MED HIT CONTRACTS @90% FFY17		0.00	0.00	0.00	1,852.71
							0.00	0.00	0.00	0.00
	543100	IT CONSULTING-APPLICATIONS		25670158	MED HIT CONTRACTS @90% FFY17		0.00	0.00	0.00	20,052.70
	543100	IT CONSULTING-APPLICATIONS	93.778	25670159	MED HIT CONTRACTS @90% FFY17		0.00	0.00	0.00	180,474.30
							0.00	0.00	0.00	200,527.00
	543300	IT CONSULTING-OTHER		25670158	MED HIT CONTRACTS @90% FFY17		0.00	0.00	0.00	9,861.11
	543300	IT CONSULTING-OTHER	93.778	25670159	MED HIT CONTRACTS @90% FFY17		0.00	0.00	0.00	88,749.98
							0.00	0.00	0.00	98,611.09
	543500	MGT CONSULTANT SERVICES		25670158	MED HIT CONTRACTS @90% FFY17		0.00	0.00	0.00	16,657.73
	543500	MGT CONSULTANT SERVICES	93.778	25670159	MED HIT CONTRACTS @90% FFY17		0.00	0.00	0.00	149,919.67

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							0.00	0.00	0.00	166,577.40
	571100	LODGING		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	180.79
	571100	LODGING	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	1,627.03
							0.00	0.00	0.00	1,807.82
	572100	COMMERCIAL TRANSPORTATIO		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	2.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE		25742189	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	2.10
	575100	MISC TRAVEL EXPENSE	93.778	25742190	MED HIT IMPL @90%FFY17		0.00	0.00	0.00	18.90
							0.00	0.00	0.00	21.00
	865100	MISCELLANEOUS ADJUSTMENTS		25670158	MED HIT CONTRACTS @90% FFY17		0.00	0.00	0.00	11,830.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670159	MED HIT CONTRACTS @90% FFY17		0.00	0.00	0.00	11,830.58-
							0.00	0.00	0.00	0.00
				051705NEIMPL			0.00	0.00	0.00	716,991.52
051705NEINCT										
	543600	MEDICAL REVIEW CONSULTING	93.778	25950322	MDCD HIT INCNT HOSP FFY17		0.00	0.00	0.00	715,768.70
	543600	MEDICAL REVIEW CONSULTING	93.778	25950323	MDCD HIT INCNT PRVDR FY17	CNM	0.00	0.00	0.00	119,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950323	MDCD HIT INCNT PRVDR FY17	DDS	0.00	0.00	0.00	590,750.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950323	MDCD HIT INCNT PRVDR FY17	NP	0.00	0.00	0.00	1,134,750.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950323	MDCD HIT INCNT PRVDR FY17	PA	0.00	0.00	0.00	119,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950323	MDCD HIT INCNT PRVDR FY17	PED	0.00	0.00	0.00	304,598.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950323	MDCD HIT INCNT PRVDR FY17	PHY	0.00	0.00	0.00	2,486,250.00
							0.00	0.00	0.00	5,470,116.70
				051705NEINCT			0.00	0.00	0.00	5,470,116.70
051705NEPACT										
	511100	PERMANENT SALARIES-WAGES	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	4,111.26
	511100	PERMANENT SALARIES-WAGES	93.777	25550039	S&C NLTC HOSP MDCR SUP FF 9/17		0.00	0.00	0.00	46.97
							0.00	0.00	0.00	4,158.23
	512100	VACATION LEAVE EXPENSE	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	118.82
	512100	VACATION LEAVE EXPENSE	93.777	25550039	S&C NLTC HOSP MDCR SUP FF 9/17		0.00	0.00	0.00	3.14
							0.00	0.00	0.00	121.96
	512200	SICK LEAVE EXPENSE	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	165.40
							0.00	0.00	0.00	165.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	66.95
							0.00	0.00	0.00	66.95
	515100	RETIREMENT PLANS EXPENSE	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	333.89
	515100	RETIREMENT PLANS EXPENSE	93.777	25550039	S&C NLTC HOSP MDCR SUP FF 9/17		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	337.50
	515200	FICA EXPENSE	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	303.42
	515200	FICA EXPENSE	93.777	25550039	S&C NLTC HOSP MDCR SUP FF 9/17		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	307.17
	515400	LIFE & ACCIDENT INS EXP	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	93.777	25550039	S&C NLTC HOSP MDCR SUP FF 9/17		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.86
	515500	HEALTH INSURANCE EXPENSE	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	1,116.86
							0.00	0.00	0.00	1,116.86
	539100	INDIRECT COST ALLOWANCE	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	2,632.36
	539100	INDIRECT COST ALLOWANCE	93.777	25550039	S&C NLTC HOSP MDCR SUP FF 9/17		0.00	0.00	0.00	46.70-
							0.00	0.00	0.00	2,585.66
	543500	MGT CONSULTANT SERVICES	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	650.40
							0.00	0.00	0.00	650.40
	571100	LODGING	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	700.30
							0.00	0.00	0.00	700.30
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	2,925.13
							0.00	0.00	0.00	2,925.13
	865101	PRIOR YEAR PAYROLL	93.777	25550038	S&C NLTC HOSP MDCR SRV FF 9/17		0.00	0.00	0.00	36,044.99
	865101	PRIOR YEAR PAYROLL	93.777	25550039	S&C NLTC HOSP MDCR SUP FF 9/17		0.00	0.00	0.00	513.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36,558.45
				051705NEPACT			0.00	0.00	0.00	49,694.87
051705NE5ADM										
	486500	MISCELLANEOUS ADJUSTMENT		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	25.60-
	486500	MISCELLANEOUS ADJUSTMENT		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	846.20-
	486500	MISCELLANEOUS ADJUSTMENT		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	831.19-
	486500	MISCELLANEOUS ADJUSTMENT		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	3,163.46-
	486500	MISCELLANEOUS ADJUSTMENT		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	1,004.57-
	486500	MISCELLANEOUS ADJUSTMENT		25769041	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	621.37
	486500	MISCELLANEOUS ADJUSTMENT		25742171	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	621.37-
	486500	MISCELLANEOUS ADJUSTMENT	93.778	25670240	APD PS&E-H950 CNTRCT@90% FFY17		0.00	0.00	0.00	4,734.57-
	486500	MISCELLANEOUS ADJUSTMENT		25881155	MED ADM HH PDN AUTH @75% FFY17	HHPDNATH	0.00	0.00	0.00	120,202.42
							0.00	0.00	0.00	109,596.83
	511100	PERMANENT SALARIES-WAGES		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	153,237.22
	511100	PERMANENT SALARIES-WAGES	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	152,126.40
	511100	PERMANENT SALARIES-WAGES		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	103,270.14
	511100	PERMANENT SALARIES-WAGES	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	105,854.07
	511100	PERMANENT SALARIES-WAGES		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	34,737.77
	511100	PERMANENT SALARIES-WAGES	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	104,306.36
	511100	PERMANENT SALARIES-WAGES		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	674,597.35
	511100	PERMANENT SALARIES-WAGES	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	672,668.21
	511100	PERMANENT SALARIES-WAGES		25140264	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	52.26
	511100	PERMANENT SALARIES-WAGES		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	14,202.97
	511100	PERMANENT SALARIES-WAGES	93.778	25440029	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	42,243.67
	511100	PERMANENT SALARIES-WAGES		25520085	MED ADM INVESTIGATIONS		0.00	0.00	0.00	4,204.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	511100	PERMANENT SALARIES-WAGES	93.778	25520086	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	4,203.46
	511100	PERMANENT SALARIES-WAGES	93.778	25140265	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	789.00
	511100	PERMANENT SALARIES-WAGES		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	214,322.74
	511100	PERMANENT SALARIES-WAGES	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	214,246.63
	511100	PERMANENT SALARIES-WAGES		25670206	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	736.58
	511100	PERMANENT SALARIES-WAGES	93.778	25670207	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	7,008.73
	511100	PERMANENT SALARIES-WAGES		25670208	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	12,215.95
	511100	PERMANENT SALARIES-WAGES	93.778	25670210	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	109,683.26
	511100	PERMANENT SALARIES-WAGES		25670211	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	58.27
	511100	PERMANENT SALARIES-WAGES	93.778	25670212	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	37.69
	511100	PERMANENT SALARIES-WAGES		25670221	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	869.48
	511100	PERMANENT SALARIES-WAGES	93.778	25670222	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	7,787.64
	511100	PERMANENT SALARIES-WAGES		25670261	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	56.36
	511100	PERMANENT SALARIES-WAGES	93.778	25670262	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	503.42
	511100	PERMANENT SALARIES-WAGES		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	37,844.96
	511100	PERMANENT SALARIES-WAGES	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	113,336.16
	511100	PERMANENT SALARIES-WAGES		25710914	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	82,958.87
	511100	PERMANENT SALARIES-WAGES	93.778	25710915	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	81,795.68
	511100	PERMANENT SALARIES-WAGES		25712347	MED ADM RECVRY & COST AV FFY17		0.00	0.00	0.00	11,387.60
	511100	PERMANENT SALARIES-WAGES	93.778	25712348	MED ADM RECVRY & COST AV FFY17		0.00	0.00	0.00	11,387.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	238,997.78
	511100	PERMANENT SALARIES-WAGES	93.778	25712350	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	209,467.25
	511100	PERMANENT SALARIES-WAGES		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	28,629.61
	511100	PERMANENT SALARIES-WAGES	93.778	25712352	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	83,349.08
	511100	PERMANENT SALARIES-WAGES		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	29,063.68
	511100	PERMANENT SALARIES-WAGES	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	87,161.01
	511100	PERMANENT SALARIES-WAGES		25712355	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	60,582.65
	511100	PERMANENT SALARIES-WAGES	93.778	25712356	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	60,578.79
	511100	PERMANENT SALARIES-WAGES		25712357	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	42,578.15
	511100	PERMANENT SALARIES-WAGES	93.778	25712358	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	42,575.98
	511100	PERMANENT SALARIES-WAGES		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	21,994.66
	511100	PERMANENT SALARIES-WAGES	93.778	25712360	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	21,994.23
	511100	PERMANENT SALARIES-WAGES		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	135,212.47
	511100	PERMANENT SALARIES-WAGES	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	135,230.87
	511100	PERMANENT SALARIES-WAGES		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	168,422.64
	511100	PERMANENT SALARIES-WAGES	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	168,411.95
	511100	PERMANENT SALARIES-WAGES		25715047	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	16,618.44
	511100	PERMANENT SALARIES-WAGES	93.778	25715048	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	49,853.47
	511100	PERMANENT SALARIES-WAGES		25720193	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	53,946.63
	511100	PERMANENT SALARIES-WAGES	93.778	25720194	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	53,944.07
	511100	PERMANENT SALARIES-WAGES		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	57,061.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	57,060.73
	511100	PERMANENT SALARIES-WAGES		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	37,492.24
	511100	PERMANENT SALARIES-WAGES	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	37,491.04
	511100	PERMANENT SALARIES-WAGES		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	127,566.42
	511100	PERMANENT SALARIES-WAGES	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	128,604.69
	511100	PERMANENT SALARIES-WAGES		25731273	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	34,333.75
	511100	PERMANENT SALARIES-WAGES	93.778	25731274	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	99,779.56
	511100	PERMANENT SALARIES-WAGES		25731275	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	753.80
	511100	PERMANENT SALARIES-WAGES	93.778	25731276	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	642.33
	511100	PERMANENT SALARIES-WAGES		25731277	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	43,598.22
	511100	PERMANENT SALARIES-WAGES	93.778	25731278	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	44,330.37
	511100	PERMANENT SALARIES-WAGES		25731279	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	52,525.03
	511100	PERMANENT SALARIES-WAGES	93.778	25731280	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	54,020.99
	511100	PERMANENT SALARIES-WAGES		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	170,049.45
	511100	PERMANENT SALARIES-WAGES	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	169,817.72
	511100	PERMANENT SALARIES-WAGES		25731299	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	39,745.77
	511100	PERMANENT SALARIES-WAGES	93.778	25731300	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	38,493.88
	511100	PERMANENT SALARIES-WAGES		25732304	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	51,640.65
	511100	PERMANENT SALARIES-WAGES	93.778	25732305	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	50,378.04
	511100	PERMANENT SALARIES-WAGES		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	96,115.05
	511100	PERMANENT SALARIES-WAGES	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	96,105.21
	511100	PERMANENT SALARIES-WAGES		25732308	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	5,515.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25732309	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	5,515.84
	511100	PERMANENT SALARIES-WAGES		25732310	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	61,521.16
	511100	PERMANENT SALARIES-WAGES	93.778	25732311	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	184,535.25
	511100	PERMANENT SALARIES-WAGES		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	65,136.85
	511100	PERMANENT SALARIES-WAGES	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	195,382.75
	511100	PERMANENT SALARIES-WAGES		25740010	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	37,767.81
	511100	PERMANENT SALARIES-WAGES	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	37,767.81
	511100	PERMANENT SALARIES-WAGES		25742119	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	22,297.79
	511100	PERMANENT SALARIES-WAGES	93.778	25742120	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	22,296.96
	511100	PERMANENT SALARIES-WAGES		25742165	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	902.13
	511100	PERMANENT SALARIES-WAGES	93.778	25742166	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	8,119.18
	511100	PERMANENT SALARIES-WAGES		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	35,646.08
	511100	PERMANENT SALARIES-WAGES	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	320,534.43
	511100	PERMANENT SALARIES-WAGES		25742169	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	4,267.15
	511100	PERMANENT SALARIES-WAGES	93.778	25742170	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	12,617.01
	511100	PERMANENT SALARIES-WAGES		25742171	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	431.58
	511100	PERMANENT SALARIES-WAGES	93.778	25742172	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	280.54
	511100	PERMANENT SALARIES-WAGES		25742179	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	7,988.22
	511100	PERMANENT SALARIES-WAGES	93.778	25742180	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	53,497.21
	511100	PERMANENT SALARIES-WAGES		25742183	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	5,186.50
	511100	PERMANENT SALARIES-WAGES	93.778	25742184	APD EDI MIGRT-H959 @90%		0.00	0.00	0.00	46,662.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	511100	PERMANENT SALARIES-WAGES		25742187	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	41.42
	511100	PERMANENT SALARIES-WAGES	93.778	25742188	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	372.18
	511100	PERMANENT SALARIES-WAGES		25743029	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	52,954.63
	511100	PERMANENT SALARIES-WAGES	93.778	25743030	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	52,952.75
	511100	PERMANENT SALARIES-WAGES		25743031	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	64,183.73
	511100	PERMANENT SALARIES-WAGES	93.778	25743032	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	64,030.80
	511100	PERMANENT SALARIES-WAGES		25743033	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	94,561.77
	511100	PERMANENT SALARIES-WAGES	93.778	25743034	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	97,666.23
	511100	PERMANENT SALARIES-WAGES		25743035	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	395.60
	511100	PERMANENT SALARIES-WAGES	93.778	25743036	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	1,177.91
	511100	PERMANENT SALARIES-WAGES		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	36,995.73
	511100	PERMANENT SALARIES-WAGES		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	628,367.04
	511100	PERMANENT SALARIES-WAGES		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	301,934.24
	511100	PERMANENT SALARIES-WAGES		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	122,144.42
	511100	PERMANENT SALARIES-WAGES	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	228,441.85
	511100	PERMANENT SALARIES-WAGES		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	407,859.44
	511100	PERMANENT SALARIES-WAGES		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	634,030.04
	511100	PERMANENT SALARIES-WAGES		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	731,711.39
	511100	PERMANENT SALARIES-WAGES		25744617	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	21,168.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25744710	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	183,801.11
	511100	PERMANENT SALARIES-WAGES		25744809	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	61,908.83
	511100	PERMANENT SALARIES-WAGES		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	7,679.80
	511100	PERMANENT SALARIES-WAGES	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	23,032.50
	511100	PERMANENT SALARIES-WAGES		25745024	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	56,299.16
	511100	PERMANENT SALARIES-WAGES	93.778	25745025	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	168,848.49
	511100	PERMANENT SALARIES-WAGES		25745026	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	10,908.24
	511100	PERMANENT SALARIES-WAGES	93.778	25745027	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	10,907.77
	511100	PERMANENT SALARIES-WAGES		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	43,564.60
	511100	PERMANENT SALARIES-WAGES	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	130,656.25
	511100	PERMANENT SALARIES-WAGES		25745030	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	14,421.48
	511100	PERMANENT SALARIES-WAGES	93.778	25745031	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	43,252.55
	511100	PERMANENT SALARIES-WAGES		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	56,318.33
	511100	PERMANENT SALARIES-WAGES	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	168,924.44
	511100	PERMANENT SALARIES-WAGES		25745034	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	28,502.80
	511100	PERMANENT SALARIES-WAGES	93.778	25745035	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	28,465.76
	511100	PERMANENT SALARIES-WAGES	93.778	25750336	MED ADM LEGAL-HEARINGS FFY17		0.00	0.00	0.00	21,073.59
	511100	PERMANENT SALARIES-WAGES		25750337	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	68,802.00
	511100	PERMANENT SALARIES-WAGES	93.778	25750338	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	68,754.82
	511100	PERMANENT SALARIES-WAGES		25760003	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	62,008.31
	511100	PERMANENT SALARIES-WAGES	93.778	25760004	MED ADM@50% POLCY & COMM		0.00	0.00	0.00	62,003.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	511100	PERMANENT SALARIES-WAGES		25761009	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	44,199.86
	511100	PERMANENT SALARIES-WAGES	93.778	25761010	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	44,199.86
	511100	PERMANENT SALARIES-WAGES		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	141,581.21
	511100	PERMANENT SALARIES-WAGES	93.778	25761012	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	141,561.65
	511100	PERMANENT SALARIES-WAGES		25761013	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	101,592.78
	511100	PERMANENT SALARIES-WAGES	93.778	25761014	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	101,574.92
	511100	PERMANENT SALARIES-WAGES	93.778	25770166	MED ADM MED FINANCE SUP F FY17		0.00	0.00	0.00	1,375.00
	511100	PERMANENT SALARIES-WAGES		25770502	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	119.29
	511100	PERMANENT SALARIES-WAGES	93.778	25770503	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	1,072.82
	511100	PERMANENT SALARIES-WAGES	93.778	25010394	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	41,135.04
	511100	PERMANENT SALARIES-WAGES	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	36,983.42
	511100	PERMANENT SALARIES-WAGES	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	1,839,505.74
	511100	PERMANENT SALARIES-WAGES	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	903,804.71
	511100	PERMANENT SALARIES-WAGES	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	1,222,565.85
	511100	PERMANENT SALARIES-WAGES	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	1,897,965.55
	511100	PERMANENT SALARIES-WAGES	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	2,025,315.93
	511100	PERMANENT SALARIES-WAGES	93.778	25744620	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	21,168.28
	511100	PERMANENT SALARIES-WAGES	93.778	25744712	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	183,745.66
	511100	PERMANENT SALARIES-WAGES	93.778	25744811	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	61,908.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25520092	MED ADM PER @50% FFY17		0.00	0.00	0.00	4,050.67
	511100	PERMANENT SALARIES-WAGES		25520093	MED ADM PER @50% FFY17		0.00	0.00	0.00	4,050.46
	511100	PERMANENT SALARIES-WAGES		25670797	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	16,756.70
	511100	PERMANENT SALARIES-WAGES		25742196	APD HH MMIS UPD-H962@ 90%FY17		0.00	0.00	0.00	701.45
	511100	PERMANENT SALARIES-WAGES		25670289	APD MMIS DMA H963 @ 90% FFY17		0.00	0.00	0.00	13.33-
	511100	PERMANENT SALARIES-WAGES		25040055	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	34,719.59
	511100	PERMANENT SALARIES-WAGES	93.778	25040056	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	104,143.85
	511100	PERMANENT SALARIES-WAGES		25670300	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	102.39
	511100	PERMANENT SALARIES-WAGES	93.778	25670301	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	921.24
	511100	PERMANENT SALARIES-WAGES		25742202	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	469.63
	511100	PERMANENT SALARIES-WAGES	93.778	25742203	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	4,226.81
	511100	PERMANENT SALARIES-WAGES		25040057	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	86.20
	511100	PERMANENT SALARIES-WAGES	93.778	25040058	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	775.57
	511100	PERMANENT SALARIES-WAGES		25140286	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	121.01
	511100	PERMANENT SALARIES-WAGES	93.778	25140287	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	1,088.25
	511100	PERMANENT SALARIES-WAGES		25744217	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	2,811.88
	511100	PERMANENT SALARIES-WAGES	93.778	25744222	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	2,811.88
	511100	PERMANENT SALARIES-WAGES		25744417	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	2,231.15
	511100	PERMANENT SALARIES-WAGES	93.778	25744420	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	2,230.85
	511100	PERMANENT SALARIES-WAGES		25744517	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	207.28
	511100	PERMANENT SALARIES-WAGES	93.778	25744520	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	207.28
	511100	PERMANENT SALARIES-WAGES		25670219	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	2,087.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25742261	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	100.10
	511100	PERMANENT SALARIES-WAGES	93.778	25670801	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	54,091.74
	511100	PERMANENT SALARIES-WAGES	93.778	25742200	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	6,967.89
	511100	PERMANENT SALARIES-WAGES		25770538	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	39.77
	511100	PERMANENT SALARIES-WAGES	93.778	25770539	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	357.91
	511100	PERMANENT SALARIES-WAGES		25750367	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	6,195.46
	511100	PERMANENT SALARIES-WAGES	93.778	25750368	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	6,194.81
	511100	PERMANENT SALARIES-WAGES		25750369	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	19,286.01
	511100	PERMANENT SALARIES-WAGES	93.778	25750370	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	19,273.21
	511100	PERMANENT SALARIES-WAGES		25743041	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	6,339.45
	511100	PERMANENT SALARIES-WAGES	93.778	25743042	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	6,339.27
	511100	PERMANENT SALARIES-WAGES		25743043	MED ADM @75%-COB FFY17		0.00	0.00	0.00	4,161.87
	511100	PERMANENT SALARIES-WAGES	93.778	25743044	MED ADM @75%-COB FFY17		0.00	0.00	0.00	12,482.98
	511100	PERMANENT SALARIES-WAGES		25743045	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	8,562.30
	511100	PERMANENT SALARIES-WAGES	93.778	25743046	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	8,562.30
	511100	PERMANENT SALARIES-WAGES		25743047	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	2,299.98
	511100	PERMANENT SALARIES-WAGES	93.778	25743048	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	2,299.98
	511100	PERMANENT SALARIES-WAGES		25551234	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	20,709.54
	511100	PERMANENT SALARIES-WAGES	93.778	25551242	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	20,709.54
	511100	PERMANENT SALARIES-WAGES		25551234	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	9,476.97
	511100	PERMANENT SALARIES-WAGES	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	9,494.69
	511100	PERMANENT SALARIES-WAGES		25551234	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	1,644.69
	511100	PERMANENT SALARIES-WAGES	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	3,250.82
	511100	PERMANENT SALARIES-WAGES		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	12,233.30
	511100	PERMANENT SALARIES-WAGES	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	12,233.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	196,541.41
	511100	PERMANENT SALARIES-WAGES	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	196,501.23
							0.00	0.00	0.00	21,806,459.58
	511300	OVERTIME PAYMENTS		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	10,528.91
	511300	OVERTIME PAYMENTS	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	10,518.13
	511300	OVERTIME PAYMENTS		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	582.18
	511300	OVERTIME PAYMENTS	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	580.50
	511300	OVERTIME PAYMENTS		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	321.70
	511300	OVERTIME PAYMENTS	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	321.70
	511300	OVERTIME PAYMENTS		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	144.61
	511300	OVERTIME PAYMENTS		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	701.53
	511300	OVERTIME PAYMENTS	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	359.53
	511300	OVERTIME PAYMENTS		25745024	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	851.34
	511300	OVERTIME PAYMENTS	93.778	25745025	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	2,550.81
	511300	OVERTIME PAYMENTS		25745026	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	25.16
	511300	OVERTIME PAYMENTS	93.778	25745027	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	1.76
	511300	OVERTIME PAYMENTS		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	506.41
	511300	OVERTIME PAYMENTS	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	1,516.44
	511300	OVERTIME PAYMENTS		25745030	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	236.98
	511300	OVERTIME PAYMENTS	93.778	25745031	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	711.26
	511300	OVERTIME PAYMENTS		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	38.72
	511300	OVERTIME PAYMENTS	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	116.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25745034	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	50.40
	511300	OVERTIME PAYMENTS	93.778	25745035	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	50.40
	511300	OVERTIME PAYMENTS	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	432.65
	511300	OVERTIME PAYMENTS		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	66.12
	511300	OVERTIME PAYMENTS	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	198.37
	511300	OVERTIME PAYMENTS		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	60.79
	511300	OVERTIME PAYMENTS	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	182.36
	511300	OVERTIME PAYMENTS		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	2,187.55
	511300	OVERTIME PAYMENTS	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	2,179.91
							0.00	0.00	0.00	36,022.37
	511400	ON CALL PAY		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	313.28
	511400	ON CALL PAY	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	313.28
	511400	ON CALL PAY		25040055	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	13.06
	511400	ON CALL PAY	93.778	25040056	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	39.14
	511400	ON CALL PAY		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	338.35
	511400	ON CALL PAY	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	338.35
							0.00	0.00	0.00	1,355.46
	511500	SHIFT DIFFERENTIAL PYMT		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	455.99
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	455.04
							0.00	0.00	0.00	911.03
	511800	COMPENSATORY TIME PAID		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	507.02
	511800	COMPENSATORY TIME PAID	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	507.39
	511800	COMPENSATORY TIME PAID		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	23.60
	511800	COMPENSATORY TIME PAID	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	22.88
	511800	COMPENSATORY TIME PAID		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	694.44
	511800	COMPENSATORY TIME PAID	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	694.00
	511800	COMPENSATORY TIME PAID		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	15.96
	511800	COMPENSATORY TIME PAID	93.778	25712352	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	22.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	62.11
	511800	COMPENSATORY TIME PAID	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	62.11
	511800	COMPENSATORY TIME PAID		25742171	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	1.53
	511800	COMPENSATORY TIME PAID		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	65.94
	511800	COMPENSATORY TIME PAID		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	6.53
	511800	COMPENSATORY TIME PAID		25744710	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	855.25
	511800	COMPENSATORY TIME PAID		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	78.43
	511800	COMPENSATORY TIME PAID	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	69.09
	511800	COMPENSATORY TIME PAID		25760003	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	478.42
	511800	COMPENSATORY TIME PAID	93.778	25760004	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	477.96
	511800	COMPENSATORY TIME PAID	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	196.44
	511800	COMPENSATORY TIME PAID	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	19.39
	511800	COMPENSATORY TIME PAID	93.778	25744712	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	855.25
	511800	COMPENSATORY TIME PAID		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	130.39
	511800	COMPENSATORY TIME PAID	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	604.97
	511800	COMPENSATORY TIME PAID		25551234	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	48.38
	511800	COMPENSATORY TIME PAID	93.778	25551242	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	48.38
	511800	COMPENSATORY TIME PAID		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	26.37
	511800	COMPENSATORY TIME PAID	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	26.37
	511800	COMPENSATORY TIME PAID		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	1,142.23
	511800	COMPENSATORY TIME PAID	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	1,142.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,885.59
	512100	VACATION LEAVE EXPENSE		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	12,696.49
	512100	VACATION LEAVE EXPENSE	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	12,677.95
	512100	VACATION LEAVE EXPENSE		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	6,755.04
	512100	VACATION LEAVE EXPENSE	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	6,854.40
	512100	VACATION LEAVE EXPENSE		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	1,005.52
	512100	VACATION LEAVE EXPENSE	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	3,014.34
	512100	VACATION LEAVE EXPENSE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	55,922.31
	512100	VACATION LEAVE EXPENSE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	55,726.30
	512100	VACATION LEAVE EXPENSE		25140264	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	3.16
	512100	VACATION LEAVE EXPENSE		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	1,636.67
	512100	VACATION LEAVE EXPENSE	93.778	25440029	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	4,905.03
	512100	VACATION LEAVE EXPENSE		25520085	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	284.82
	512100	VACATION LEAVE EXPENSE	93.778	25520086	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	277.60
	512100	VACATION LEAVE EXPENSE	93.778	25140265	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	36.64
	512100	VACATION LEAVE EXPENSE		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	19,288.02
	512100	VACATION LEAVE EXPENSE	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	19,260.30
	512100	VACATION LEAVE EXPENSE		25670206	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	32.24
	512100	VACATION LEAVE EXPENSE	93.778	25670207	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	342.53
	512100	VACATION LEAVE EXPENSE		25670208	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1,102.63
	512100	VACATION LEAVE EXPENSE	93.778	25670210	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	9,911.12
	512100	VACATION LEAVE EXPENSE		25670211	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	4.33
	512100	VACATION LEAVE EXPENSE	93.778	25670212	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	4.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25670221	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	76.12
	512100	VACATION LEAVE EXPENSE	93.778	25670222	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	678.31
	512100	VACATION LEAVE EXPENSE		25670261	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	11.37
	512100	VACATION LEAVE EXPENSE	93.778	25670262	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	104.34
	512100	VACATION LEAVE EXPENSE		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	3,666.47
	512100	VACATION LEAVE EXPENSE	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	10,973.37
	512100	VACATION LEAVE EXPENSE		25710914	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	4,355.68
	512100	VACATION LEAVE EXPENSE	93.778	25710915	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	4,455.93
	512100	VACATION LEAVE EXPENSE		25712347	MED ADM RECVRY & COST AV FFY17		0.00	0.00	0.00	792.50
	512100	VACATION LEAVE EXPENSE	93.778	25712348	MED ADM RECVRY & COST AV FFY17		0.00	0.00	0.00	792.19
	512100	VACATION LEAVE EXPENSE		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	19,640.59
	512100	VACATION LEAVE EXPENSE	93.778	25712350	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	18,606.57
	512100	VACATION LEAVE EXPENSE		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	1,975.44
	512100	VACATION LEAVE EXPENSE	93.778	25712352	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	5,912.50
	512100	VACATION LEAVE EXPENSE		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	2,374.53
	512100	VACATION LEAVE EXPENSE	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	7,118.51
	512100	VACATION LEAVE EXPENSE		25712355	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	8,245.33
	512100	VACATION LEAVE EXPENSE	93.778	25712356	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	8,244.41
	512100	VACATION LEAVE EXPENSE		25712357	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	3,043.10
	512100	VACATION LEAVE EXPENSE	93.778	25712358	MED ADM @50%-ESTATE		0.00	0.00	0.00	3,043.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RCVRYFFY17					
	512100	VACATION LEAVE EXPENSE		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	1,777.18
	512100	VACATION LEAVE EXPENSE	93.778	25712360	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	1,777.18
	512100	VACATION LEAVE EXPENSE		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	13,202.00
	512100	VACATION LEAVE EXPENSE	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	13,352.21
	512100	VACATION LEAVE EXPENSE		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	14,961.24
	512100	VACATION LEAVE EXPENSE	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	14,958.11
	512100	VACATION LEAVE EXPENSE		25715047	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	900.29
	512100	VACATION LEAVE EXPENSE	93.778	25715048	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	2,700.92
	512100	VACATION LEAVE EXPENSE		25720193	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	4,446.59
	512100	VACATION LEAVE EXPENSE	93.778	25720194	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	4,439.73
	512100	VACATION LEAVE EXPENSE		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	3,628.67
	512100	VACATION LEAVE EXPENSE	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	3,625.80
	512100	VACATION LEAVE EXPENSE		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	2,653.23
	512100	VACATION LEAVE EXPENSE	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	3,407.92
	512100	VACATION LEAVE EXPENSE		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	8,626.41
	512100	VACATION LEAVE EXPENSE	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	8,623.86
	512100	VACATION LEAVE EXPENSE		25731273	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	1,263.12
	512100	VACATION LEAVE EXPENSE	93.778	25731274	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	3,780.17
	512100	VACATION LEAVE EXPENSE		25731275	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	21.23
	512100	VACATION LEAVE EXPENSE	93.778	25731276	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	60.52
	512100	VACATION LEAVE EXPENSE		25731277	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	4,214.57
	512100	VACATION LEAVE EXPENSE	93.778	25731278	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	4,212.43
	512100	VACATION LEAVE EXPENSE		25731279	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	3,166.61

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	512100	VACATION LEAVE EXPENSE	93.778	25731280	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	3,375.01
	512100	VACATION LEAVE EXPENSE		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	9,575.68
	512100	VACATION LEAVE EXPENSE	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	9,574.30
	512100	VACATION LEAVE EXPENSE		25731299	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,266.79
	512100	VACATION LEAVE EXPENSE	93.778	25731300	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,266.79
	512100	VACATION LEAVE EXPENSE		25732304	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	3,044.00
	512100	VACATION LEAVE EXPENSE	93.778	25732305	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	3,044.00
	512100	VACATION LEAVE EXPENSE		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	9,027.02
	512100	VACATION LEAVE EXPENSE	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	9,024.67
	512100	VACATION LEAVE EXPENSE		25732308	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	67.95
	512100	VACATION LEAVE EXPENSE	93.778	25732309	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	67.73
	512100	VACATION LEAVE EXPENSE		25732310	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	4,370.03
	512100	VACATION LEAVE EXPENSE	93.778	25732311	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	13,104.63
	512100	VACATION LEAVE EXPENSE		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	2,713.59
	512100	VACATION LEAVE EXPENSE	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	9,202.35
	512100	VACATION LEAVE EXPENSE		25740010	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	5,615.27
	512100	VACATION LEAVE EXPENSE	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	5,605.88
	512100	VACATION LEAVE EXPENSE		25742119	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	1,594.00
	512100	VACATION LEAVE EXPENSE	93.778	25742120	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	1,587.98
	512100	VACATION LEAVE EXPENSE		25742165	APD T-MSIS PAPD-H948@90%		0.00	0.00	0.00	63.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512100	VACATION LEAVE EXPENSE	93.778	25742166	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	569.47
	512100	VACATION LEAVE EXPENSE		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	2,829.77
	512100	VACATION LEAVE EXPENSE	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	25,409.44
	512100	VACATION LEAVE EXPENSE		25742169	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	1,880.40
	512100	VACATION LEAVE EXPENSE	93.778	25742170	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	5,628.97
	512100	VACATION LEAVE EXPENSE		25742171	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	20.11
	512100	VACATION LEAVE EXPENSE	93.778	25742172	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	58.94
	512100	VACATION LEAVE EXPENSE		25742179	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	822.20
	512100	VACATION LEAVE EXPENSE	93.778	25742180	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	7,385.61
	512100	VACATION LEAVE EXPENSE		25742183	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	361.69
	512100	VACATION LEAVE EXPENSE	93.778	25742184	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	3,226.20
	512100	VACATION LEAVE EXPENSE		25742187	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	.52
	512100	VACATION LEAVE EXPENSE	93.778	25742188	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	2.58
	512100	VACATION LEAVE EXPENSE		25743029	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	6,638.62
	512100	VACATION LEAVE EXPENSE	93.778	25743030	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	6,626.83
	512100	VACATION LEAVE EXPENSE		25743031	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	7,757.66
	512100	VACATION LEAVE EXPENSE	93.778	25743032	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	7,820.17
	512100	VACATION LEAVE EXPENSE		25743033	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	4,640.61
	512100	VACATION LEAVE EXPENSE	93.778	25743034	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	4,630.68
	512100	VACATION LEAVE EXPENSE		25743035	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	67.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25743036	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	195.32
	512100	VACATION LEAVE EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	3,826.98
	512100	VACATION LEAVE EXPENSE		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	45,252.68
	512100	VACATION LEAVE EXPENSE		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	27,167.52
	512100	VACATION LEAVE EXPENSE		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	9,107.69
	512100	VACATION LEAVE EXPENSE	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	16,338.77
	512100	VACATION LEAVE EXPENSE		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	26,168.15
	512100	VACATION LEAVE EXPENSE		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	55,757.07
	512100	VACATION LEAVE EXPENSE		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	46,634.35
	512100	VACATION LEAVE EXPENSE		25744617	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	1,449.05
	512100	VACATION LEAVE EXPENSE		25744710	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	16,333.18
	512100	VACATION LEAVE EXPENSE		25744809	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	5,330.37
	512100	VACATION LEAVE EXPENSE		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	981.08
	512100	VACATION LEAVE EXPENSE	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	2,934.26
	512100	VACATION LEAVE EXPENSE		25745024	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	3,812.71
	512100	VACATION LEAVE EXPENSE	93.778	25745025	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	11,362.45
	512100	VACATION LEAVE EXPENSE		25745026	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	660.99
	512100	VACATION LEAVE EXPENSE	93.778	25745027	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	660.41
	512100	VACATION LEAVE EXPENSE		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	3,634.68
	512100	VACATION LEAVE EXPENSE	93.778	25745029	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	10,897.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512100	VACATION LEAVE EXPENSE		25745030	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	516.60
	512100	VACATION LEAVE EXPENSE	93.778	25745031	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	1,548.40
	512100	VACATION LEAVE EXPENSE		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	4,177.99
	512100	VACATION LEAVE EXPENSE	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	12,524.68
	512100	VACATION LEAVE EXPENSE		25745034	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	3,781.67
	512100	VACATION LEAVE EXPENSE	93.778	25745035	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	3,779.45
	512100	VACATION LEAVE EXPENSE	93.778	25750336	MED ADM LEGAL-HEARINGS FFY17		0.00	0.00	0.00	567.74
	512100	VACATION LEAVE EXPENSE		25750337	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	8,178.22
	512100	VACATION LEAVE EXPENSE	93.778	25750338	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	8,165.26
	512100	VACATION LEAVE EXPENSE		25760003	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	2,991.65
	512100	VACATION LEAVE EXPENSE	93.778	25760004	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	2,991.65
	512100	VACATION LEAVE EXPENSE		25761009	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	3,307.73
	512100	VACATION LEAVE EXPENSE	93.778	25761010	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	3,305.54
	512100	VACATION LEAVE EXPENSE		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	12,927.65
	512100	VACATION LEAVE EXPENSE	93.778	25761012	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	12,922.37
	512100	VACATION LEAVE EXPENSE		25761013	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	7,774.67
	512100	VACATION LEAVE EXPENSE	93.778	25761014	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	7,761.74
	512100	VACATION LEAVE EXPENSE		25770502	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	9.95
	512100	VACATION LEAVE EXPENSE	93.778	25770503	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	92.94
	512100	VACATION LEAVE EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	3,818.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	134,842.44
	512100	VACATION LEAVE EXPENSE	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	81,547.42
	512100	VACATION LEAVE EXPENSE	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	78,695.65
	512100	VACATION LEAVE EXPENSE	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	166,964.29
	512100	VACATION LEAVE EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	137,609.05
	512100	VACATION LEAVE EXPENSE	93.778	25744620	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	1,448.49
	512100	VACATION LEAVE EXPENSE	93.778	25744712	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	16,328.31
	512100	VACATION LEAVE EXPENSE	93.778	25744811	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	5,329.47
	512100	VACATION LEAVE EXPENSE	93.778	25520092	MED ADM PER @50% FFY17		0.00	0.00	0.00	226.22
	512100	VACATION LEAVE EXPENSE		25520093	MED ADM PER @50% FFY17		0.00	0.00	0.00	223.58
	512100	VACATION LEAVE EXPENSE		25670797	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	1,580.77
	512100	VACATION LEAVE EXPENSE		25742196	APD HH MMIS UPD-H962@ 90%FY17		0.00	0.00	0.00	88.40
	512100	VACATION LEAVE EXPENSE		25670289	APD MMIS DMA H963 @ 90% FFY17		0.00	0.00	0.00	.89-
	512100	VACATION LEAVE EXPENSE		25040055	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	1,763.70
	512100	VACATION LEAVE EXPENSE	93.778	25040056	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	5,289.66
	512100	VACATION LEAVE EXPENSE		25670300	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	42.42
	512100	VACATION LEAVE EXPENSE	93.778	25670301	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	359.83
	512100	VACATION LEAVE EXPENSE		25742202	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	50.96
	512100	VACATION LEAVE EXPENSE	93.778	25742203	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	452.03
	512100	VACATION LEAVE EXPENSE		25040057	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	7.35
	512100	VACATION LEAVE EXPENSE	93.778	25040058	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	63.36
	512100	VACATION LEAVE EXPENSE		25140286	APD EES III-H964 @90%		0.00	0.00	0.00	15.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512100	VACATION LEAVE EXPENSE	93.778	25140287	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	136.65
	512100	VACATION LEAVE EXPENSE		25744217	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	101.28
	512100	VACATION LEAVE EXPENSE	93.778	25744222	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	101.28
	512100	VACATION LEAVE EXPENSE		25670219	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	83.37
	512100	VACATION LEAVE EXPENSE		25742261	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	24.69
	512100	VACATION LEAVE EXPENSE	93.778	25670801	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	5,263.62
	512100	VACATION LEAVE EXPENSE	93.778	25742200	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	858.09
	512100	VACATION LEAVE EXPENSE		25770538	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	8.68
	512100	VACATION LEAVE EXPENSE	93.778	25770539	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	82.61
	512100	VACATION LEAVE EXPENSE		25750367	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	233.57
	512100	VACATION LEAVE EXPENSE	93.778	25750368	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	233.26
	512100	VACATION LEAVE EXPENSE		25750369	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	1,728.51
	512100	VACATION LEAVE EXPENSE	93.778	25750370	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	1,723.08
	512100	VACATION LEAVE EXPENSE		25743041	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	519.22
	512100	VACATION LEAVE EXPENSE	93.778	25743042	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	519.22
	512100	VACATION LEAVE EXPENSE		25743043	MED ADM @75%-COB FFY17		0.00	0.00	0.00	339.19
	512100	VACATION LEAVE EXPENSE	93.778	25743044	MED ADM @75%-COB FFY17		0.00	0.00	0.00	1,015.68
	512100	VACATION LEAVE EXPENSE		25743045	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	736.43
	512100	VACATION LEAVE EXPENSE	93.778	25743046	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	736.13
	512100	VACATION LEAVE EXPENSE		25743047	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	85.78
	512100	VACATION LEAVE EXPENSE	93.778	25743048	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	85.78
	512100	VACATION LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	2,154.90
	512100	VACATION LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	2,154.90
	512100	VACATION LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	492.55
	512100	VACATION LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	492.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	51.42
	512100	VACATION LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	101.57
	512100	VACATION LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	1,122.14
	512100	VACATION LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	1,122.14
	512100	VACATION LEAVE EXPENSE		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	13,808.99
	512100	VACATION LEAVE EXPENSE	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	13,802.79
							0.00	0.00	0.00	1,689,718.29
	512200	SICK LEAVE EXPENSE		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	4,065.68
	512200	SICK LEAVE EXPENSE	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	4,065.68
	512200	SICK LEAVE EXPENSE		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	3,348.13
	512200	SICK LEAVE EXPENSE	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	4,315.94
	512200	SICK LEAVE EXPENSE		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	1,487.38
	512200	SICK LEAVE EXPENSE	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	4,658.26
	512200	SICK LEAVE EXPENSE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	42,998.35
	512200	SICK LEAVE EXPENSE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	42,126.23
	512200	SICK LEAVE EXPENSE		25140264	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	.52
	512200	SICK LEAVE EXPENSE		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	1,475.42
	512200	SICK LEAVE EXPENSE	93.778	25440029	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	4,417.18
	512200	SICK LEAVE EXPENSE		25520085	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	73.26
	512200	SICK LEAVE EXPENSE	93.778	25520086	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	69.45
	512200	SICK LEAVE EXPENSE	93.778	25140265	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	11.99
	512200	SICK LEAVE EXPENSE		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	15,434.12
	512200	SICK LEAVE EXPENSE	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	15,425.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25670206	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	4.90
	512200	SICK LEAVE EXPENSE	93.778	25670207	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	50.57
	512200	SICK LEAVE EXPENSE		25670208	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	360.80
	512200	SICK LEAVE EXPENSE	93.778	25670210	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	3,239.68
	512200	SICK LEAVE EXPENSE		25670211	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	1.37
	512200	SICK LEAVE EXPENSE		25670221	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	28.24
	512200	SICK LEAVE EXPENSE	93.778	25670222	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	247.94
	512200	SICK LEAVE EXPENSE		25670261	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	.27
	512200	SICK LEAVE EXPENSE	93.778	25670262	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	2.70
	512200	SICK LEAVE EXPENSE		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	1,704.46
	512200	SICK LEAVE EXPENSE	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	5,099.55
	512200	SICK LEAVE EXPENSE		25710914	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	1,969.77
	512200	SICK LEAVE EXPENSE	93.778	25710915	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	1,700.56
	512200	SICK LEAVE EXPENSE		25712347	MED ADM RECVRY & COST AV FFY17		0.00	0.00	0.00	731.88
	512200	SICK LEAVE EXPENSE	93.778	25712348	MED ADM RECVRY & COST AV FFY17		0.00	0.00	0.00	731.72
	512200	SICK LEAVE EXPENSE		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	11,789.15
	512200	SICK LEAVE EXPENSE	93.778	25712350	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	11,927.44
	512200	SICK LEAVE EXPENSE		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	1,416.60
	512200	SICK LEAVE EXPENSE	93.778	25712352	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	4,056.12
	512200	SICK LEAVE EXPENSE		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	1,801.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	5,395.37
	512200	SICK LEAVE EXPENSE		25712355	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	7,123.96
	512200	SICK LEAVE EXPENSE	93.778	25712356	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	7,121.75
	512200	SICK LEAVE EXPENSE		25712357	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	662.86
	512200	SICK LEAVE EXPENSE	93.778	25712358	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	662.22
	512200	SICK LEAVE EXPENSE		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	1,857.88
	512200	SICK LEAVE EXPENSE	93.778	25712360	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	1,857.46
	512200	SICK LEAVE EXPENSE		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	12,235.71
	512200	SICK LEAVE EXPENSE	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	13,287.54
	512200	SICK LEAVE EXPENSE		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	12,680.91
	512200	SICK LEAVE EXPENSE	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	12,675.26
	512200	SICK LEAVE EXPENSE		25715047	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	523.68
	512200	SICK LEAVE EXPENSE	93.778	25715048	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	1,566.84
	512200	SICK LEAVE EXPENSE		25720193	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	1,821.48
	512200	SICK LEAVE EXPENSE	93.778	25720194	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	1,814.76
	512200	SICK LEAVE EXPENSE		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	2,160.06
	512200	SICK LEAVE EXPENSE	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	2,158.44
	512200	SICK LEAVE EXPENSE		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	5,541.39
	512200	SICK LEAVE EXPENSE	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	5,203.55
	512200	SICK LEAVE EXPENSE		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	7,894.19
	512200	SICK LEAVE EXPENSE	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	7,891.97
	512200	SICK LEAVE EXPENSE		25731273	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	1,097.23
	512200	SICK LEAVE EXPENSE	93.778	25731274	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	3,286.57
	512200	SICK LEAVE EXPENSE		25731275	MED ADM @50%- NEBMAC SAL		0.00	0.00	0.00	10.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512200	SICK LEAVE EXPENSE	93.778	25731276	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	146.51
	512200	SICK LEAVE EXPENSE		25731277	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	1,409.26
	512200	SICK LEAVE EXPENSE	93.778	25731278	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	1,508.68
	512200	SICK LEAVE EXPENSE		25731279	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	6,487.36
	512200	SICK LEAVE EXPENSE	93.778	25731280	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	6,384.27
	512200	SICK LEAVE EXPENSE		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	9,258.85
	512200	SICK LEAVE EXPENSE	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	9,255.83
	512200	SICK LEAVE EXPENSE		25731299	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,191.57
	512200	SICK LEAVE EXPENSE	93.778	25731300	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,191.57
	512200	SICK LEAVE EXPENSE		25732304	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	1,546.45
	512200	SICK LEAVE EXPENSE	93.778	25732305	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	1,546.45
	512200	SICK LEAVE EXPENSE		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	6,794.05
	512200	SICK LEAVE EXPENSE	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	6,792.32
	512200	SICK LEAVE EXPENSE		25732308	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	84.94
	512200	SICK LEAVE EXPENSE	93.778	25732309	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	84.94
	512200	SICK LEAVE EXPENSE		25732310	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	2,549.87
	512200	SICK LEAVE EXPENSE	93.778	25732311	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	7,638.18
	512200	SICK LEAVE EXPENSE		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	2,866.99
	512200	SICK LEAVE EXPENSE	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	8,588.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25740010	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	1,260.27
	512200	SICK LEAVE EXPENSE	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	1,258.71
	512200	SICK LEAVE EXPENSE		25742119	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	1,352.84
	512200	SICK LEAVE EXPENSE	93.778	25742120	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	1,344.44
	512200	SICK LEAVE EXPENSE		25742165	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	51.30
	512200	SICK LEAVE EXPENSE	93.778	25742166	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	461.77
	512200	SICK LEAVE EXPENSE		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1,775.43
	512200	SICK LEAVE EXPENSE	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	15,929.98
	512200	SICK LEAVE EXPENSE		25742169	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	1,136.23
	512200	SICK LEAVE EXPENSE	93.778	25742170	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	3,391.20
	512200	SICK LEAVE EXPENSE		25742171	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	40.59
	512200	SICK LEAVE EXPENSE	93.778	25742172	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	6.72
	512200	SICK LEAVE EXPENSE		25742179	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	867.78
	512200	SICK LEAVE EXPENSE	93.778	25742180	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	7,787.17
	512200	SICK LEAVE EXPENSE		25742183	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	237.14
	512200	SICK LEAVE EXPENSE	93.778	25742184	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	2,119.75
	512200	SICK LEAVE EXPENSE		25742187	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	2.06
	512200	SICK LEAVE EXPENSE	93.778	25742188	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	15.50
	512200	SICK LEAVE EXPENSE		25743029	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	3,211.92
	512200	SICK LEAVE EXPENSE	93.778	25743030	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	3,207.06
	512200	SICK LEAVE EXPENSE		25743031	MED ADM@50%-BUS ANLYST		0.00	0.00	0.00	6,655.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512200	SICK LEAVE EXPENSE	93.778	25743032	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	6,813.08
	512200	SICK LEAVE EXPENSE		25743033	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	4,911.46
	512200	SICK LEAVE EXPENSE	93.778	25743034	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	4,903.32
	512200	SICK LEAVE EXPENSE		25743035	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	6.92
	512200	SICK LEAVE EXPENSE	93.778	25743036	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	20.13
	512200	SICK LEAVE EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	790.04
	512200	SICK LEAVE EXPENSE		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	36,215.30
	512200	SICK LEAVE EXPENSE		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	20,029.22
	512200	SICK LEAVE EXPENSE		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	7,783.69
	512200	SICK LEAVE EXPENSE	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	17,533.89
	512200	SICK LEAVE EXPENSE		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	17,945.53
	512200	SICK LEAVE EXPENSE		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	37,645.01
	512200	SICK LEAVE EXPENSE		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	46,204.94
	512200	SICK LEAVE EXPENSE		25744617	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	1,072.45
	512200	SICK LEAVE EXPENSE		25744710	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	10,809.36
	512200	SICK LEAVE EXPENSE		25744809	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,941.64
	512200	SICK LEAVE EXPENSE		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	396.71
	512200	SICK LEAVE EXPENSE	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	1,183.04
	512200	SICK LEAVE EXPENSE		25745024	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	2,327.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25745025	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	6,975.89
	512200	SICK LEAVE EXPENSE		25745026	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	289.39
	512200	SICK LEAVE EXPENSE	93.778	25745027	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	288.92
	512200	SICK LEAVE EXPENSE		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	1,041.04
	512200	SICK LEAVE EXPENSE	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	3,114.51
	512200	SICK LEAVE EXPENSE		25745030	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	532.49
	512200	SICK LEAVE EXPENSE	93.778	25745031	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	1,592.17
	512200	SICK LEAVE EXPENSE		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	3,796.41
	512200	SICK LEAVE EXPENSE	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	11,372.95
	512200	SICK LEAVE EXPENSE		25745034	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	1,230.94
	512200	SICK LEAVE EXPENSE	93.778	25745035	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	1,227.23
	512200	SICK LEAVE EXPENSE	93.778	25750336	MED ADM LEGAL-HEARINGS FFY17		0.00	0.00	0.00	975.07
	512200	SICK LEAVE EXPENSE		25750337	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	2,011.41
	512200	SICK LEAVE EXPENSE	93.778	25750338	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	1,999.94
	512200	SICK LEAVE EXPENSE		25760003	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	2,845.04
	512200	SICK LEAVE EXPENSE	93.778	25760004	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	2,844.22
	512200	SICK LEAVE EXPENSE		25761009	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	1,180.02
	512200	SICK LEAVE EXPENSE	93.778	25761010	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	1,179.30
	512200	SICK LEAVE EXPENSE		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	8,989.71
	512200	SICK LEAVE EXPENSE	93.778	25761012	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	8,981.71
	512200	SICK LEAVE EXPENSE		25761013	MED ADM@50%-MED&CHIP		0.00	0.00	0.00	4,907.61

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					ELIGFFY17					
	512200	SICK LEAVE EXPENSE	93.778	25761014	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	4,895.27
	512200	SICK LEAVE EXPENSE		25770502	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	27.16
	512200	SICK LEAVE EXPENSE	93.778	25770503	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	258.95
	512200	SICK LEAVE EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	786.52
	512200	SICK LEAVE EXPENSE	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	108,996.98
	512200	SICK LEAVE EXPENSE	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	60,026.80
	512200	SICK LEAVE EXPENSE	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	54,203.48
	512200	SICK LEAVE EXPENSE	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	112,822.98
	512200	SICK LEAVE EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	127,436.56
	512200	SICK LEAVE EXPENSE	93.778	25744620	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	1,072.45
	512200	SICK LEAVE EXPENSE	93.778	25744712	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	10,802.14
	512200	SICK LEAVE EXPENSE	93.778	25744811	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,941.34
	512200	SICK LEAVE EXPENSE	93.778	25520092	MED ADM PER @50% FFY17		0.00	0.00	0.00	114.17
	512200	SICK LEAVE EXPENSE		25520093	MED ADM PER @50% FFY17		0.00	0.00	0.00	111.34
	512200	SICK LEAVE EXPENSE		25670797	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	1,453.95
	512200	SICK LEAVE EXPENSE		25742196	APD HH MMIS UPD-H962@ 90%FY17		0.00	0.00	0.00	28.47
	512200	SICK LEAVE EXPENSE		25040055	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	1,426.01
	512200	SICK LEAVE EXPENSE	93.778	25040056	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	4,272.96
	512200	SICK LEAVE EXPENSE		25670300	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	1.51
	512200	SICK LEAVE EXPENSE	93.778	25670301	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	10.48
	512200	SICK LEAVE EXPENSE		25742202	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	8.20

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	512200	SICK LEAVE EXPENSE	93.778	25742203	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	67.34
	512200	SICK LEAVE EXPENSE		25040057	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	6.79
	512200	SICK LEAVE EXPENSE	93.778	25040058	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	62.55
	512200	SICK LEAVE EXPENSE		25140286	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	1.27
	512200	SICK LEAVE EXPENSE	93.778	25140287	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	13.90
	512200	SICK LEAVE EXPENSE		25744217	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	66.06
	512200	SICK LEAVE EXPENSE	93.778	25744222	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	66.06
	512200	SICK LEAVE EXPENSE		25744517	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	10.70
	512200	SICK LEAVE EXPENSE	93.778	25744520	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	10.70
	512200	SICK LEAVE EXPENSE		25670219	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	99.65
	512200	SICK LEAVE EXPENSE		25742261	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	1.30
	512200	SICK LEAVE EXPENSE	93.778	25670801	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	4,788.23
	512200	SICK LEAVE EXPENSE	93.778	25742200	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	269.17
	512200	SICK LEAVE EXPENSE		25770538	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	4.95
	512200	SICK LEAVE EXPENSE	93.778	25770539	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	38.40
	512200	SICK LEAVE EXPENSE		25750367	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	74.21
	512200	SICK LEAVE EXPENSE	93.778	25750368	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	72.30
	512200	SICK LEAVE EXPENSE		25750369	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	180.87
	512200	SICK LEAVE EXPENSE	93.778	25750370	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	180.16
	512200	SICK LEAVE EXPENSE		25743041	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	290.40
	512200	SICK LEAVE EXPENSE	93.778	25743042	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	289.65
	512200	SICK LEAVE EXPENSE		25743043	MED ADM @75%-COB FFY17		0.00	0.00	0.00	205.41
	512200	SICK LEAVE EXPENSE	93.778	25743044	MED ADM @75%-COB FFY17		0.00	0.00	0.00	613.19
	512200	SICK LEAVE EXPENSE		25743045	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	39.76
	512200	SICK LEAVE EXPENSE	93.778	25743046	MED ADM @50%-ESTATE		0.00	0.00	0.00	39.61

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					RECOVFFY17					
	512200	SICK LEAVE EXPENSE		25743047	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	187.64
	512200	SICK LEAVE EXPENSE	93.778	25743048	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	187.64
	512200	SICK LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	603.64
	512200	SICK LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	603.64
	512200	SICK LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	516.96
	512200	SICK LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	516.96
	512200	SICK LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	55.00
	512200	SICK LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	105.85
	512200	SICK LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	963.80
	512200	SICK LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	963.80
	512200	SICK LEAVE EXPENSE		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	11,320.33
	512200	SICK LEAVE EXPENSE	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	11,317.15
							0.00	0.00	0.00	1,248,251.96
	512300	HOLIDAY LEAVE EXPENSE		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	8,601.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	8,601.37
	512300	HOLIDAY LEAVE EXPENSE		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	5,528.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	5,527.91
	512300	HOLIDAY LEAVE EXPENSE		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	2,950.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	8,851.81
	512300	HOLIDAY LEAVE EXPENSE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	34,523.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	34,721.38
	512300	HOLIDAY LEAVE EXPENSE		25140264	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	6.15
	512300	HOLIDAY LEAVE EXPENSE		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	836.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440029	MED ADM PREADM SCRN @75%		0.00	0.00	0.00	2,505.85

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					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25520085	MED ADM INVESTIGATIONS		0.00	0.00	0.00	222.31
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25520086	MED ADM INVESTIGATIONS		0.00	0.00	0.00	218.47
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140265	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	55.68
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25551273	MED ADM DD SURVEYOR @50%		0.00	0.00	0.00	11,940.38
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551274	MED ADM DD SURVEYOR @50%		0.00	0.00	0.00	11,940.38
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25670206	APD T-MSIS PAPD-H948@90%		0.00	0.00	0.00	27.78
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670207	APD T-MSIS PAPD-H948@90%		0.00	0.00	0.00	273.21
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25670208	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	597.76
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670210	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	5,360.00
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25670211	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	1.37
	512300	HOLIDAY LEAVE EXPENSE		25670221	APD MMIS PLANNING @ 90%		0.00	0.00	0.00	30.77
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670222	APD MMIS PLANNING @ 90%		0.00	0.00	0.00	271.71
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25670261	APD EDI MIGRT-H959 @90%		0.00	0.00	0.00	.61
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670262	APD EDI MIGRT-H959 @90%		0.00	0.00	0.00	5.21
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25670793	MED ADM IST SUPP @75%		0.00	0.00	0.00	2,148.65
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670794	MED ADM IST SUPP @75%		0.00	0.00	0.00	6,441.36
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25710914	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	3,750.35
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710915	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	4,555.38
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25712347	MED ADM RECVRY & COST AV		0.00	0.00	0.00	658.51
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712348	MED ADM RECVRY & COST AV		0.00	0.00	0.00	658.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	10,143.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712350	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	9,064.10
	512300	HOLIDAY LEAVE EXPENSE		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	1,500.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712352	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	4,492.57
	512300	HOLIDAY LEAVE EXPENSE		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	1,721.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	5,164.01
	512300	HOLIDAY LEAVE EXPENSE		25712355	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	4,070.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712356	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	4,070.38
	512300	HOLIDAY LEAVE EXPENSE		25712357	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	2,401.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712358	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	2,401.60
	512300	HOLIDAY LEAVE EXPENSE		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	1,400.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712360	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	1,400.30
	512300	HOLIDAY LEAVE EXPENSE		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	8,454.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	8,265.87
	512300	HOLIDAY LEAVE EXPENSE		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	9,360.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	9,360.83
	512300	HOLIDAY LEAVE EXPENSE		25715047	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	1,012.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25715048	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	3,033.92
	512300	HOLIDAY LEAVE EXPENSE		25720193	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	3,073.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25720194	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	3,070.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	3,167.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	3,166.60
	512300	HOLIDAY LEAVE EXPENSE		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	2,675.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	2,675.20
	512300	HOLIDAY LEAVE EXPENSE		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	7,102.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	7,101.70
	512300	HOLIDAY LEAVE EXPENSE		25731273	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	1,710.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731274	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	5,131.00
	512300	HOLIDAY LEAVE EXPENSE		25731277	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	2,422.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731278	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	2,422.40
	512300	HOLIDAY LEAVE EXPENSE		25731279	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	3,037.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731280	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	3,037.42
	512300	HOLIDAY LEAVE EXPENSE		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	8,821.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	8,819.54
	512300	HOLIDAY LEAVE EXPENSE		25731299	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,218.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731300	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,218.36
	512300	HOLIDAY LEAVE EXPENSE		25732304	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	2,649.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732305	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	2,649.20
	512300	HOLIDAY LEAVE EXPENSE		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	5,581.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	5,581.78
	512300	HOLIDAY LEAVE EXPENSE		25732308	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	255.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732309	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	255.66
	512300	HOLIDAY LEAVE EXPENSE		25732310	MED ADM @75%-PHARMACY		0.00	0.00	0.00	3,083.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732311	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	9,249.26
	512300	HOLIDAY LEAVE EXPENSE		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	3,321.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	9,962.83
	512300	HOLIDAY LEAVE EXPENSE		25740010	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	2,108.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	2,104.09
	512300	HOLIDAY LEAVE EXPENSE		25742119	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	1,343.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742120	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	1,341.15
	512300	HOLIDAY LEAVE EXPENSE		25742165	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	51.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742166	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	462.32
	512300	HOLIDAY LEAVE EXPENSE		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1,757.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	15,821.19
	512300	HOLIDAY LEAVE EXPENSE		25742169	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	400.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742170	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	1,197.06
	512300	HOLIDAY LEAVE EXPENSE		25742171	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	25.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742172	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	33.41
	512300	HOLIDAY LEAVE EXPENSE		25742179	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	347.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742180	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	3,134.40
	512300	HOLIDAY LEAVE EXPENSE		25742183	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	275.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742184	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	2,471.06
	512300	HOLIDAY LEAVE EXPENSE		25742187	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	2.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742188	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	21.19
	512300	HOLIDAY LEAVE EXPENSE		25743029	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	3,097.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743030	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	3,093.58
	512300	HOLIDAY LEAVE EXPENSE		25743031	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	4,716.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743032	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	4,708.58
	512300	HOLIDAY LEAVE EXPENSE		25743033	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	5,373.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743034	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	5,030.34
	512300	HOLIDAY LEAVE EXPENSE		25743035	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	23.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743036	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	69.60
	512300	HOLIDAY LEAVE EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	1,890.80
	512300	HOLIDAY LEAVE EXPENSE		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	34,897.51
	512300	HOLIDAY LEAVE EXPENSE		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	17,873.84
	512300	HOLIDAY LEAVE EXPENSE		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	6,989.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	13,044.68
	512300	HOLIDAY LEAVE EXPENSE		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	22,098.73
	512300	HOLIDAY LEAVE EXPENSE		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	35,418.42
	512300	HOLIDAY LEAVE EXPENSE		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	40,263.62
	512300	HOLIDAY LEAVE EXPENSE		25744617	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	1,055.92
	512300	HOLIDAY LEAVE EXPENSE		25744710	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	10,426.35
	512300	HOLIDAY LEAVE EXPENSE		25744809	APD E & E FLD OPS ADM @50%		0.00	0.00	0.00	3,243.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY					
	512300	HOLIDAY LEAVE EXPENSE		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	568.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	1,698.67
	512300	HOLIDAY LEAVE EXPENSE		25745024	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	3,039.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745025	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	9,117.02
	512300	HOLIDAY LEAVE EXPENSE		25745026	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	403.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745027	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	402.97
	512300	HOLIDAY LEAVE EXPENSE		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	2,360.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	7,081.50
	512300	HOLIDAY LEAVE EXPENSE		25745030	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	755.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745031	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	2,266.16
	512300	HOLIDAY LEAVE EXPENSE		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	3,387.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	10,162.20
	512300	HOLIDAY LEAVE EXPENSE		25745034	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	1,815.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745035	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	1,815.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750336	MED ADM LEGAL-HEARINGS FFY17		0.00	0.00	0.00	1,271.04
	512300	HOLIDAY LEAVE EXPENSE		25750337	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	4,554.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750338	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	4,548.66
	512300	HOLIDAY LEAVE EXPENSE		25760003	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	3,694.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25760004	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	3,694.09
	512300	HOLIDAY LEAVE EXPENSE		25761009	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	2,349.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761010	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	2,347.33
	512300	HOLIDAY LEAVE EXPENSE		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	7,924.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761012	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	7,922.55
	512300	HOLIDAY LEAVE EXPENSE		25761013	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	5,796.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761014	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	5,789.58
	512300	HOLIDAY LEAVE EXPENSE		25770502	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	2.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770503	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	19.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010394	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	1,192.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	1,886.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	102,449.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	51,740.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	66,294.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	106,251.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	115,430.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744620	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	1,055.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744712	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	10,426.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744811	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	3,242.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25520092	MED ADM PER @50% FFY17		0.00	0.00	0.00	92.35
	512300	HOLIDAY LEAVE EXPENSE		25520093	MED ADM PER @50% FFY17		0.00	0.00	0.00	91.16
	512300	HOLIDAY LEAVE EXPENSE		25670797	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	1,250.91
	512300	HOLIDAY LEAVE EXPENSE		25742196	APD HH MMIS UPD-H962@		0.00	0.00	0.00	62.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					90%FY17					
	512300	HOLIDAY LEAVE EXPENSE		25670289	APD MMIS DMA H963 @ 90% FFY17		0.00	0.00	0.00	.89-
	512300	HOLIDAY LEAVE EXPENSE		25040055	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	1,785.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040056	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	5,357.52
	512300	HOLIDAY LEAVE EXPENSE		25670300	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	7.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670301	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	65.54
	512300	HOLIDAY LEAVE EXPENSE		25742202	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	17.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742203	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	163.93
	512300	HOLIDAY LEAVE EXPENSE		25040057	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	2.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040058	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	25.83
	512300	HOLIDAY LEAVE EXPENSE		25140286	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	6.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140287	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	60.01
	512300	HOLIDAY LEAVE EXPENSE		25744217	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	125.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744222	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	125.90
	512300	HOLIDAY LEAVE EXPENSE		25744417	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	58.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744420	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	58.71
	512300	HOLIDAY LEAVE EXPENSE		25744517	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	35.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744520	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	35.10
	512300	HOLIDAY LEAVE EXPENSE		25670219	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	73.02
	512300	HOLIDAY LEAVE EXPENSE		25742261	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	4.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670801	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	3,926.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742200	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	557.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25770538	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	1.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770539	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	16.53
	512300	HOLIDAY LEAVE EXPENSE		25750367	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	142.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750368	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	141.24
	512300	HOLIDAY LEAVE EXPENSE		25750369	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	417.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750370	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	417.83
	512300	HOLIDAY LEAVE EXPENSE		25743041	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	211.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743042	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	211.28
	512300	HOLIDAY LEAVE EXPENSE		25743043	MED ADM @75%-COB FFY17		0.00	0.00	0.00	157.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743044	MED ADM @75%-COB FFY17		0.00	0.00	0.00	473.71
	512300	HOLIDAY LEAVE EXPENSE		25743045	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	220.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743046	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	220.30
	512300	HOLIDAY LEAVE EXPENSE		25743047	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	85.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743048	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	85.78
	512300	HOLIDAY LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	1,211.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	1,211.49
	512300	HOLIDAY LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	482.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	482.68
	512300	HOLIDAY LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	23.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	43.61
	512300	HOLIDAY LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	731.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	731.15
	512300	HOLIDAY LEAVE EXPENSE		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	12,444.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	12,443.76
							0.00	0.00	0.00	1,211,169.21
	512400	MILITARY LEAVE EXPENSE		25742169	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	296.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	93.778	25742170	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	889.56
	512400	MILITARY LEAVE EXPENSE		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	650.12
	512400	MILITARY LEAVE EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	1,950.21
							0.00	0.00	0.00	3,786.41
	512500	FUNERAL LEAVE EXPENSE		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	1,189.18
	512500	FUNERAL LEAVE EXPENSE	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	1,189.18
	512500	FUNERAL LEAVE EXPENSE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	1,363.67
	512500	FUNERAL LEAVE EXPENSE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	1,363.67
	512500	FUNERAL LEAVE EXPENSE		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	546.52
	512500	FUNERAL LEAVE EXPENSE	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	546.52
	512500	FUNERAL LEAVE EXPENSE		25710914	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	268.68
	512500	FUNERAL LEAVE EXPENSE	93.778	25710915	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	268.68
	512500	FUNERAL LEAVE EXPENSE		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	593.32
	512500	FUNERAL LEAVE EXPENSE	93.778	25712350	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	593.32
	512500	FUNERAL LEAVE EXPENSE		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	168.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25712352	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	503.94
	512500	FUNERAL LEAVE EXPENSE		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	496.34
	512500	FUNERAL LEAVE EXPENSE	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	496.34
	512500	FUNERAL LEAVE EXPENSE		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	153.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	153.40
	512500	FUNERAL LEAVE EXPENSE		25720193	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	223.10
	512500	FUNERAL LEAVE EXPENSE	93.778	25720194	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	223.10
	512500	FUNERAL LEAVE EXPENSE		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	352.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	352.70
	512500	FUNERAL LEAVE EXPENSE		25731279	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	130.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25731280	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	130.90
	512500	FUNERAL LEAVE EXPENSE		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	616.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	616.40
	512500	FUNERAL LEAVE EXPENSE		25731299	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	169.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25731300	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	169.88
	512500	FUNERAL LEAVE EXPENSE		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	679.52
	512500	FUNERAL LEAVE EXPENSE	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	679.52
	512500	FUNERAL LEAVE EXPENSE		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	128.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	385.72
	512500	FUNERAL LEAVE EXPENSE		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	182.37
	512500	FUNERAL LEAVE EXPENSE	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1,647.39
	512500	FUNERAL LEAVE EXPENSE		25743033	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	763.04
	512500	FUNERAL LEAVE EXPENSE	93.778	25743034	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	763.04
	512500	FUNERAL LEAVE EXPENSE		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	1,698.62
	512500	FUNERAL LEAVE EXPENSE		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	480.62
	512500	FUNERAL LEAVE EXPENSE		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	235.15
	512500	FUNERAL LEAVE EXPENSE	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	705.50
	512500	FUNERAL LEAVE EXPENSE		25744415	APD E & E LEX CSC@75%		0.00	0.00	0.00	1,177.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512500	FUNERAL LEAVE EXPENSE		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	1,893.18
	512500	FUNERAL LEAVE EXPENSE		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	3,722.37
	512500	FUNERAL LEAVE EXPENSE		25744809	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	432.79
	512500	FUNERAL LEAVE EXPENSE		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	119.87
	512500	FUNERAL LEAVE EXPENSE	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	359.09
	512500	FUNERAL LEAVE EXPENSE		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	186.26
	512500	FUNERAL LEAVE EXPENSE	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	558.80
	512500	FUNERAL LEAVE EXPENSE		25750337	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	20.39
	512500	FUNERAL LEAVE EXPENSE	93.778	25750338	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	20.39
	512500	FUNERAL LEAVE EXPENSE		25761009	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	407.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25761010	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	406.48
	512500	FUNERAL LEAVE EXPENSE		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	764.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25761012	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	764.35
	512500	FUNERAL LEAVE EXPENSE		25761013	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	348.25
	512500	FUNERAL LEAVE EXPENSE	93.778	25761014	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	348.25
	512500	FUNERAL LEAVE EXPENSE	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	5,095.99
	512500	FUNERAL LEAVE EXPENSE	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	1,441.37
	512500	FUNERAL LEAVE EXPENSE	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	3,531.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	5,679.49
	512500	FUNERAL LEAVE EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	10,119.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25744811	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	432.79
	512500	FUNERAL LEAVE EXPENSE		25040055	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	371.59
	512500	FUNERAL LEAVE EXPENSE	93.778	25040056	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	1,115.06
	512500	FUNERAL LEAVE EXPENSE		25744710	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	253.65
	512500	FUNERAL LEAVE EXPENSE	93.778	25744712	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	253.65
							0.00	0.00	0.00	61,053.30
	512600	CIVIL LEAVE EXPENSE		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	206.30
	512600	CIVIL LEAVE EXPENSE	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	206.30
	512600	CIVIL LEAVE EXPENSE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	44.01
	512600	CIVIL LEAVE EXPENSE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	44.01
	512600	CIVIL LEAVE EXPENSE		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	33.05
	512600	CIVIL LEAVE EXPENSE	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	99.42
	512600	CIVIL LEAVE EXPENSE		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	17.77
	512600	CIVIL LEAVE EXPENSE	93.778	25712352	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	53.52
	512600	CIVIL LEAVE EXPENSE		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	14.54
	512600	CIVIL LEAVE EXPENSE	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	43.61
	512600	CIVIL LEAVE EXPENSE		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	93.92
	512600	CIVIL LEAVE EXPENSE	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	93.26
	512600	CIVIL LEAVE EXPENSE		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	31.85
	512600	CIVIL LEAVE EXPENSE	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	31.85
	512600	CIVIL LEAVE EXPENSE		25731273	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	91.30
	512600	CIVIL LEAVE EXPENSE	93.778	25731274	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	273.92
	512600	CIVIL LEAVE EXPENSE	93.778	25731276	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	63.70
	512600	CIVIL LEAVE EXPENSE		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	84.94
	512600	CIVIL LEAVE EXPENSE	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	84.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	117.70
	512600	CIVIL LEAVE EXPENSE	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	117.70
	512600	CIVIL LEAVE EXPENSE		25740010	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	275.76
	512600	CIVIL LEAVE EXPENSE	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	275.76
	512600	CIVIL LEAVE EXPENSE		25742119	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	42.60
	512600	CIVIL LEAVE EXPENSE	93.778	25742120	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	42.60
	512600	CIVIL LEAVE EXPENSE		25742165	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	.61
	512600	CIVIL LEAVE EXPENSE	93.778	25742166	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	6.10
	512600	CIVIL LEAVE EXPENSE		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1.37
	512600	CIVIL LEAVE EXPENSE	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	11.65
	512600	CIVIL LEAVE EXPENSE		25742179	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	1.83
	512600	CIVIL LEAVE EXPENSE	93.778	25742180	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	16.48
	512600	CIVIL LEAVE EXPENSE		25742183	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	1.45
	512600	CIVIL LEAVE EXPENSE	93.778	25742184	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	13.91
	512600	CIVIL LEAVE EXPENSE		25743033	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	518.48
	512600	CIVIL LEAVE EXPENSE	93.778	25743034	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	518.48
	512600	CIVIL LEAVE EXPENSE		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	259.17
	512600	CIVIL LEAVE EXPENSE		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	37.92
	512600	CIVIL LEAVE EXPENSE		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	78.21
	512600	CIVIL LEAVE EXPENSE		25744615	APD E & E LNC CSC@75%		0.00	0.00	0.00	694.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512600	CIVIL LEAVE EXPENSE	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	777.63
	512600	CIVIL LEAVE EXPENSE	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	113.74
	512600	CIVIL LEAVE EXPENSE	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	234.30
	512600	CIVIL LEAVE EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	2,083.63
	512600	CIVIL LEAVE EXPENSE		25742196	APD HH MMIS UPD-H962@ 90%FY17		0.00	0.00	0.00	3.05
	512600	CIVIL LEAVE EXPENSE	93.778	25742200	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	27.46
	512600	CIVIL LEAVE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	7.53
	512600	CIVIL LEAVE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	7.53
							0.00	0.00	0.00	7,899.71
	512700	INJURY LEAVE EXPENSE		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	399.40
	512700	INJURY LEAVE EXPENSE	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	399.40
	512700	INJURY LEAVE EXPENSE		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	79.84
	512700	INJURY LEAVE EXPENSE	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	79.41
	512700	INJURY LEAVE EXPENSE		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	33.93
	512700	INJURY LEAVE EXPENSE	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	101.80
	512700	INJURY LEAVE EXPENSE		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	.67
	512700	INJURY LEAVE EXPENSE	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	6.15
	512700	INJURY LEAVE EXPENSE		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	34.14
	512700	INJURY LEAVE EXPENSE	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	102.59
	512700	INJURY LEAVE EXPENSE		25744215	APD E & E MTRO LNC@75%		0.00	0.00	0.00	73.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512700	INJURY LEAVE EXPENSE	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	221.01
							0.00	0.00	0.00	1,531.89
	512900	UNION ACTIVITY EXPENSE		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	254.82
	512900	UNION ACTIVITY EXPENSE	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	254.82
	512900	UNION ACTIVITY EXPENSE		25732304	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	26.07
	512900	UNION ACTIVITY EXPENSE	93.778	25732305	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	26.07
	512900	UNION ACTIVITY EXPENSE		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	16.42
	512900	UNION ACTIVITY EXPENSE		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	20.94
	512900	UNION ACTIVITY EXPENSE	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	16.42-
	512900	UNION ACTIVITY EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	61.69
							0.00	0.00	0.00	644.41
	515100	RETIREMENT PLANS EXPENSE		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	13,517.01
	515100	RETIREMENT PLANS EXPENSE	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	13,430.62
	515100	RETIREMENT PLANS EXPENSE		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	8,904.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	9,178.93
	515100	RETIREMENT PLANS EXPENSE		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	3,009.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	9,047.59
	515100	RETIREMENT PLANS EXPENSE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	61,482.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	61,257.01
	515100	RETIREMENT PLANS EXPENSE		25140264	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	4.62
	515100	RETIREMENT PLANS EXPENSE		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	1,359.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25440029	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	4,050.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25520085	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	358.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25520086	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	357.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25140265	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	66.87
	515100	RETIREMENT PLANS EXPENSE		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	19,617.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	19,600.92
	515100	RETIREMENT PLANS EXPENSE		25670206	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	59.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25670207	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	575.94
	515100	RETIREMENT PLANS EXPENSE		25670208	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1,069.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25670210	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	9,597.83
	515100	RETIREMENT PLANS EXPENSE		25670211	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	4.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25670212	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	3.13
	515100	RETIREMENT PLANS EXPENSE		25670221	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	75.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25670222	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	672.84
	515100	RETIREMENT PLANS EXPENSE		25670261	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	5.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25670262	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	46.14
	515100	RETIREMENT PLANS EXPENSE		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	3,397.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	10,182.36
	515100	RETIREMENT PLANS EXPENSE		25710914	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	6,987.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25710915	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	6,946.38
	515100	RETIREMENT PLANS EXPENSE		25712347	MED ADM RECVRY & COST AV FFY17		0.00	0.00	0.00	1,016.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25712348	MED ADM RECVRY & COST AV		0.00	0.00	0.00	1,016.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515100	RETIREMENT PLANS EXPENSE		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	21,054.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25712350	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	18,693.30
	515100	RETIREMENT PLANS EXPENSE		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	2,524.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25712352	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	7,367.69
	515100	RETIREMENT PLANS EXPENSE		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	2,619.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	7,852.07
	515100	RETIREMENT PLANS EXPENSE		25712355	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	5,992.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25712356	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	5,991.42
	515100	RETIREMENT PLANS EXPENSE		25712357	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	3,645.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25712358	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	3,645.80
	515100	RETIREMENT PLANS EXPENSE		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	2,023.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25712360	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	2,024.10
	515100	RETIREMENT PLANS EXPENSE		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	12,711.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	12,787.58
	515100	RETIREMENT PLANS EXPENSE		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	15,395.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	15,390.28
	515100	RETIREMENT PLANS EXPENSE		25715047	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	1,425.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25715048	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	4,280.61
	515100	RETIREMENT PLANS EXPENSE		25720193	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	4,755.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25720194	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	4,753.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	4,943.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	4,942.92
	515100	RETIREMENT PLANS EXPENSE		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	3,648.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	3,677.87
	515100	RETIREMENT PLANS EXPENSE		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	11,321.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	11,402.90
	515100	RETIREMENT PLANS EXPENSE		25731273	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	2,884.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25731274	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	8,403.44
	515100	RETIREMENT PLANS EXPENSE		25731275	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	58.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25731276	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	68.37
	515100	RETIREMENT PLANS EXPENSE		25731277	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	3,867.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25731278	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	3,929.16
	515100	RETIREMENT PLANS EXPENSE		25731279	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	4,893.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25731280	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	5,012.99
	515100	RETIREMENT PLANS EXPENSE		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	14,918.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	14,901.59
	515100	RETIREMENT PLANS EXPENSE		25731299	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	3,488.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25731300	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	3,395.28
	515100	RETIREMENT PLANS EXPENSE		25732304	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	4,410.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25732305	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	4,317.10
	515100	RETIREMENT PLANS EXPENSE		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	8,889.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	8,888.10
	515100	RETIREMENT PLANS EXPENSE		25732308	MED ADM @50%-PHARMACY		0.00	0.00	0.00	443.68

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					FFY17					
	515100	RETIREMENT PLANS EXPENSE	93.778	25732309	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	443.55
	515100	RETIREMENT PLANS EXPENSE		25732310	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	5,354.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25732311	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	16,064.89
	515100	RETIREMENT PLANS EXPENSE		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	5,557.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	16,743.52
	515100	RETIREMENT PLANS EXPENSE		25740010	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	3,521.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	3,519.89
	515100	RETIREMENT PLANS EXPENSE		25742119	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	1,994.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25742120	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	1,992.58
	515100	RETIREMENT PLANS EXPENSE		25742165	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	79.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25742166	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	720.27
	515100	RETIREMENT PLANS EXPENSE		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	3,160.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	28,405.61
	515100	RETIREMENT PLANS EXPENSE		25742169	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	597.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25742170	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	1,776.64
	515100	RETIREMENT PLANS EXPENSE		25742171	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	39.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25742172	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	28.46
	515100	RETIREMENT PLANS EXPENSE		25742179	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	751.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25742180	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	5,377.85
	515100	RETIREMENT PLANS EXPENSE		25742183	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	453.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25742184	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	4,080.34
	515100	RETIREMENT PLANS EXPENSE		25742187	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	3.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25742188	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	30.79
	515100	RETIREMENT PLANS EXPENSE		25743029	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	4,934.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25743030	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	4,933.58
	515100	RETIREMENT PLANS EXPENSE		25743031	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	6,256.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25743032	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	6,243.84
	515100	RETIREMENT PLANS EXPENSE		25743033	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	8,644.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25743034	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	8,498.68
	515100	RETIREMENT PLANS EXPENSE		25743035	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	36.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25743036	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	109.64
	515100	RETIREMENT PLANS EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	3,257.17
	515100	RETIREMENT PLANS EXPENSE		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	55,973.40
	515100	RETIREMENT PLANS EXPENSE		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	27,540.46
	515100	RETIREMENT PLANS EXPENSE		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	10,952.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	20,670.76
	515100	RETIREMENT PLANS EXPENSE		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	35,638.84
	515100	RETIREMENT PLANS EXPENSE		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	57,306.75
	515100	RETIREMENT PLANS EXPENSE		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	65,223.53
	515100	RETIREMENT PLANS EXPENSE		25744617	APD E & E LNC CSC@50%		0.00	0.00	0.00	1,853.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515100	RETIREMENT PLANS EXPENSE		25744710	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	16,657.81
	515100	RETIREMENT PLANS EXPENSE		25744809	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	5,455.97
	515100	RETIREMENT PLANS EXPENSE		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	773.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	2,187.17
	515100	RETIREMENT PLANS EXPENSE		25745024	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	4,968.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25745025	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	14,888.76
	515100	RETIREMENT PLANS EXPENSE		25745026	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	921.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25745027	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	917.05
	515100	RETIREMENT PLANS EXPENSE		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	3,838.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	11,512.18
	515100	RETIREMENT PLANS EXPENSE		25745030	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	1,232.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25745031	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	3,696.92
	515100	RETIREMENT PLANS EXPENSE		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	5,083.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	15,251.62
	515100	RETIREMENT PLANS EXPENSE		25745034	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	2,649.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25745035	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	2,645.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25750336	MED ADM LEGAL-HEARINGS FFY17		0.00	0.00	0.00	1,788.52
	515100	RETIREMENT PLANS EXPENSE		25750337	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	6,257.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25750338	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	6,252.09
	515100	RETIREMENT PLANS EXPENSE		25760003	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	5,394.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25760004	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	5,390.00
	515100	RETIREMENT PLANS EXPENSE		25761009	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	3,850.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25761010	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	3,852.54
	515100	RETIREMENT PLANS EXPENSE		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	12,887.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25761012	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	12,895.98
	515100	RETIREMENT PLANS EXPENSE		25761013	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	9,018.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25761014	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	9,013.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25770166	MED ADM MED FINANCE SUP F FY17		0.00	0.00	0.00	102.94
	515100	RETIREMENT PLANS EXPENSE		25770502	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	12.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25770503	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	108.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25010394	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	3,169.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	3,256.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	164,099.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	82,269.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	106,720.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	171,438.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	181,165.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25744620	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	1,852.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25744712	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	16,655.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25744811	APD E & E FLD OPS ADM @50%		0.00	0.00	0.00	5,454.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY					
	515100	RETIREMENT PLANS EXPENSE	93.778	25520092	MED ADM PER @50% FFY17		0.00	0.00	0.00	335.73
	515100	RETIREMENT PLANS EXPENSE		25520093	MED ADM PER @50% FFY17		0.00	0.00	0.00	334.90
	515100	RETIREMENT PLANS EXPENSE		25670797	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	1,574.83
	515100	RETIREMENT PLANS EXPENSE		25742196	APD HH MMIS UPD-H962@ 90%FY17		0.00	0.00	0.00	66.19
	515100	RETIREMENT PLANS EXPENSE		25670289	APD MMIS DMA H963 @ 90% FFY17		0.00	0.00	0.00	1.13-
	515100	RETIREMENT PLANS EXPENSE		25040055	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	3,004.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25040056	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	8,999.01
	515100	RETIREMENT PLANS EXPENSE		25670300	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	11.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25670301	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	101.51
	515100	RETIREMENT PLANS EXPENSE		25742202	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	40.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25742203	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	367.83
	515100	RETIREMENT PLANS EXPENSE		25040057	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	7.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25040058	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	69.46
	515100	RETIREMENT PLANS EXPENSE		25140286	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	10.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25140287	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	97.31
	515100	RETIREMENT PLANS EXPENSE		25744217	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	232.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25744222	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	232.30
	515100	RETIREMENT PLANS EXPENSE		25744417	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	171.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25744420	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	171.31
	515100	RETIREMENT PLANS EXPENSE		25744517	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	19.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25744520	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	19.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25670219	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	175.71
	515100	RETIREMENT PLANS EXPENSE		25742261	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	9.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25670801	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	5,097.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25742200	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	649.86
	515100	RETIREMENT PLANS EXPENSE		25770538	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	4.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25770539	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	37.03
	515100	RETIREMENT PLANS EXPENSE		25750367	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	497.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25750368	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	497.51
	515100	RETIREMENT PLANS EXPENSE		25750369	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	1,618.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25750370	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	1,616.79
	515100	RETIREMENT PLANS EXPENSE		25743041	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	551.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25743042	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	551.12
	515100	RETIREMENT PLANS EXPENSE		25743043	MED ADM @75%-COB FFY17		0.00	0.00	0.00	364.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25743044	MED ADM @75%-COB FFY17		0.00	0.00	0.00	1,092.00
	515100	RETIREMENT PLANS EXPENSE		25743045	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	716.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25743046	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	715.28
	515100	RETIREMENT PLANS EXPENSE		25743047	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	199.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25743048	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	198.87
	515100	RETIREMENT PLANS EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	1,852.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	1,852.32
	515100	RETIREMENT PLANS EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	821.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	822.58
	515100	RETIREMENT PLANS EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	132.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	262.17
	515100	RETIREMENT PLANS EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	1,128.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25551242	MED ADM SUR & CERT @50%	NA-RGSRY	0.00	0.00	0.00	1,128.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515100	RETIREMENT PLANS EXPENSE		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	17,838.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	17,835.59
							0.00	0.00	0.00	1,953,036.76
	515200	FICA EXPENSE		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	12,535.50
	515200	FICA EXPENSE	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	12,453.09
	515200	FICA EXPENSE		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	8,374.56
	515200	FICA EXPENSE	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	8,635.11
	515200	FICA EXPENSE		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	2,814.07
	515200	FICA EXPENSE	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	8,448.79
	515200	FICA EXPENSE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	57,662.65
	515200	FICA EXPENSE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	57,474.78
	515200	FICA EXPENSE		25140264	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	4.31
	515200	FICA EXPENSE		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	1,169.58
	515200	FICA EXPENSE	93.778	25440029	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	3,489.44
	515200	FICA EXPENSE		25520085	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	347.84
	515200	FICA EXPENSE	93.778	25520086	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	346.65
	515200	FICA EXPENSE	93.778	25140265	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	61.33
	515200	FICA EXPENSE		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	18,242.70
	515200	FICA EXPENSE	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	18,240.84
	515200	FICA EXPENSE		25670206	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	59.94
	515200	FICA EXPENSE	93.778	25670207	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	568.72
	515200	FICA EXPENSE		25670208	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1,042.21
	515200	FICA EXPENSE	93.778	25670210	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	9,356.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515200	FICA EXPENSE		25670211	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	4.78
	515200	FICA EXPENSE	93.778	25670212	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	3.01
	515200	FICA EXPENSE		25670221	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	73.51
	515200	FICA EXPENSE	93.778	25670222	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	658.70
	515200	FICA EXPENSE		25670261	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	4.98
	515200	FICA EXPENSE	93.778	25670262	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	44.67
	515200	FICA EXPENSE		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	3,313.87
	515200	FICA EXPENSE	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	9,933.61
	515200	FICA EXPENSE		25710914	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	6,716.39
	515200	FICA EXPENSE	93.778	25710915	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	6,677.04
	515200	FICA EXPENSE		25712347	MED ADM RECVRY & COST AV FFY17		0.00	0.00	0.00	1,039.20
	515200	FICA EXPENSE	93.778	25712348	MED ADM RECVRY & COST AV FFY17		0.00	0.00	0.00	1,037.07
	515200	FICA EXPENSE		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	19,161.99
	515200	FICA EXPENSE	93.778	25712350	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	16,939.67
	515200	FICA EXPENSE		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	2,261.15
	515200	FICA EXPENSE	93.778	25712352	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	6,575.80
	515200	FICA EXPENSE		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	2,346.97
	515200	FICA EXPENSE	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	7,041.29
	515200	FICA EXPENSE		25712355	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	5,824.92
	515200	FICA EXPENSE	93.778	25712356	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	5,820.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25712357	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	3,527.74
	515200	FICA EXPENSE	93.778	25712358	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	3,527.56
	515200	FICA EXPENSE		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	2,016.38
	515200	FICA EXPENSE	93.778	25712360	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	2,017.49
	515200	FICA EXPENSE		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	11,633.95
	515200	FICA EXPENSE	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	11,711.34
	515200	FICA EXPENSE		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	14,136.09
	515200	FICA EXPENSE	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	14,133.43
	515200	FICA EXPENSE		25715047	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	1,352.28
	515200	FICA EXPENSE	93.778	25715048	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	4,054.92
	515200	FICA EXPENSE		25720193	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	4,261.46
	515200	FICA EXPENSE	93.778	25720194	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	4,260.24
	515200	FICA EXPENSE		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	4,839.28
	515200	FICA EXPENSE	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	4,838.50
	515200	FICA EXPENSE		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	3,288.03
	515200	FICA EXPENSE	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	3,317.49
	515200	FICA EXPENSE		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	10,948.51
	515200	FICA EXPENSE	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	11,021.04
	515200	FICA EXPENSE		25731273	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	2,590.61
	515200	FICA EXPENSE	93.778	25731274	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	7,533.61
	515200	FICA EXPENSE		25731275	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	50.13
	515200	FICA EXPENSE	93.778	25731276	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	58.27
	515200	FICA EXPENSE		25731277	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	3,737.42
	515200	FICA EXPENSE	93.778	25731278	MED ADM @50%-ERLY DVLPMT		0.00	0.00	0.00	3,794.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515200	FICA EXPENSE		25731279	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	4,427.48
	515200	FICA EXPENSE	93.778	25731280	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	4,534.08
	515200	FICA EXPENSE		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	14,175.06
	515200	FICA EXPENSE	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	14,154.10
	515200	FICA EXPENSE		25731299	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	3,422.42
	515200	FICA EXPENSE	93.778	25731300	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	3,329.74
	515200	FICA EXPENSE		25732304	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	4,385.90
	515200	FICA EXPENSE	93.778	25732305	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	4,291.99
	515200	FICA EXPENSE		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	8,264.71
	515200	FICA EXPENSE	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	8,261.00
	515200	FICA EXPENSE		25732308	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	453.32
	515200	FICA EXPENSE	93.778	25732309	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	453.15
	515200	FICA EXPENSE		25732310	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	5,138.47
	515200	FICA EXPENSE	93.778	25732311	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	15,420.31
	515200	FICA EXPENSE		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	5,400.08
	515200	FICA EXPENSE	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	16,278.43
	515200	FICA EXPENSE		25740010	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	3,351.16
	515200	FICA EXPENSE	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	3,348.21
	515200	FICA EXPENSE		25742119	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	1,819.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25742120	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	1,817.99
	515200	FICA EXPENSE		25742165	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	78.01
	515200	FICA EXPENSE	93.778	25742166	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	701.41
	515200	FICA EXPENSE		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	2,902.49
	515200	FICA EXPENSE	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	26,105.03
	515200	FICA EXPENSE		25742169	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	596.89
	515200	FICA EXPENSE	93.778	25742170	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	1,772.45
	515200	FICA EXPENSE		25742171	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	34.36
	515200	FICA EXPENSE	93.778	25742172	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	28.38
	515200	FICA EXPENSE		25742179	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	743.89
	515200	FICA EXPENSE	93.778	25742180	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	5,308.24
	515200	FICA EXPENSE		25742183	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	414.02
	515200	FICA EXPENSE	93.778	25742184	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	3,721.78
	515200	FICA EXPENSE		25742187	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	3.45
	515200	FICA EXPENSE	93.778	25742188	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	30.79
	515200	FICA EXPENSE		25743029	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	4,633.41
	515200	FICA EXPENSE	93.778	25743030	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	4,629.18
	515200	FICA EXPENSE		25743031	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	5,705.34
	515200	FICA EXPENSE	93.778	25743032	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	5,690.52
	515200	FICA EXPENSE		25743033	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	8,141.70
	515200	FICA EXPENSE	93.778	25743034	MED ADM@50%-QLTY DATA AN		0.00	0.00	0.00	8,016.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515200	FICA EXPENSE		25743035	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	35.12
	515200	FICA EXPENSE	93.778	25743036	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	103.98
	515200	FICA EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	3,092.48
	515200	FICA EXPENSE		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	51,862.35
	515200	FICA EXPENSE		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	25,605.32
	515200	FICA EXPENSE		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	10,141.65
	515200	FICA EXPENSE	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	18,861.25
	515200	FICA EXPENSE		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	32,675.10
	515200	FICA EXPENSE		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	52,358.52
	515200	FICA EXPENSE		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	60,893.24
	515200	FICA EXPENSE		25744617	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	1,696.23
	515200	FICA EXPENSE		25744710	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	15,319.01
	515200	FICA EXPENSE		25744809	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	5,274.48
	515200	FICA EXPENSE		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	761.77
	515200	FICA EXPENSE	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	2,155.11
	515200	FICA EXPENSE		25745024	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	4,583.02
	515200	FICA EXPENSE	93.778	25745025	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	13,746.50
	515200	FICA EXPENSE		25745026	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	857.79
	515200	FICA EXPENSE	93.778	25745027	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	856.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	3,525.45
	515200	FICA EXPENSE	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	10,549.87
	515200	FICA EXPENSE		25745030	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	1,177.90
	515200	FICA EXPENSE	93.778	25745031	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	3,532.40
	515200	FICA EXPENSE		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	4,753.41
	515200	FICA EXPENSE	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	14,253.15
	515200	FICA EXPENSE		25745034	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	2,538.99
	515200	FICA EXPENSE	93.778	25745035	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	2,537.08
	515200	FICA EXPENSE	93.778	25750336	MED ADM LEGAL-HEARINGS FFY17		0.00	0.00	0.00	1,682.18
	515200	FICA EXPENSE		25750337	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	6,160.89
	515200	FICA EXPENSE	93.778	25750338	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	6,155.87
	515200	FICA EXPENSE		25760003	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	5,084.13
	515200	FICA EXPENSE	93.778	25760004	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	5,081.31
	515200	FICA EXPENSE		25761009	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	3,577.91
	515200	FICA EXPENSE	93.778	25761010	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	3,577.61
	515200	FICA EXPENSE		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	11,877.86
	515200	FICA EXPENSE	93.778	25761012	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	11,873.44
	515200	FICA EXPENSE		25761013	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	8,588.49
	515200	FICA EXPENSE	93.778	25761014	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	8,586.41
	515200	FICA EXPENSE	93.778	25770166	MED ADM MED FINANCE SUP F FY17		0.00	0.00	0.00	105.17
	515200	FICA EXPENSE		25770502	APD MMIS PLANNING @90%		0.00	0.00	0.00	11.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515200	FICA EXPENSE	93.778	25770503	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	105.78
	515200	FICA EXPENSE	93.778	25010394	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	3,146.87
	515200	FICA EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	3,091.70
	515200	FICA EXPENSE	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	151,955.52
	515200	FICA EXPENSE	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	76,562.46
	515200	FICA EXPENSE	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	98,013.25
	515200	FICA EXPENSE	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	156,751.54
	515200	FICA EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	168,828.62
	515200	FICA EXPENSE	93.778	25744620	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	1,695.05
	515200	FICA EXPENSE	93.778	25744712	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	15,318.01
	515200	FICA EXPENSE	93.778	25744811	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	5,274.75
	515200	FICA EXPENSE	93.778	25520092	MED ADM PER @50% FFY17		0.00	0.00	0.00	307.71
	515200	FICA EXPENSE		25520093	MED ADM PER @50% FFY17		0.00	0.00	0.00	307.29
	515200	FICA EXPENSE		25670797	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	1,489.93
	515200	FICA EXPENSE		25742196	APD HH MMIS UPD-H962@ 90%FY17		0.00	0.00	0.00	63.42
	515200	FICA EXPENSE		25670289	APD MMIS DMA H963 @ 90% FFY17		0.00	0.00	0.00	1.16-
	515200	FICA EXPENSE		25040055	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	2,923.62
	515200	FICA EXPENSE	93.778	25040056	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	8,771.10
	515200	FICA EXPENSE		25670300	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	11.19
	515200	FICA EXPENSE	93.778	25670301	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	98.30
	515200	FICA EXPENSE		25742202	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	40.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25742203	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	367.14
	515200	FICA EXPENSE		25040057	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	6.98
	515200	FICA EXPENSE	93.778	25040058	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	62.50
	515200	FICA EXPENSE		25140286	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	10.60
	515200	FICA EXPENSE	93.778	25140287	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	95.45
	515200	FICA EXPENSE		25744217	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	232.73
	515200	FICA EXPENSE	93.778	25744222	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	232.81
	515200	FICA EXPENSE		25744417	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	168.54
	515200	FICA EXPENSE	93.778	25744420	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	168.26
	515200	FICA EXPENSE		25744517	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	16.49
	515200	FICA EXPENSE	93.778	25744520	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	16.49
	515200	FICA EXPENSE		25670219	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	173.45
	515200	FICA EXPENSE		25742261	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	9.39
	515200	FICA EXPENSE	93.778	25670801	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	4,821.18
	515200	FICA EXPENSE	93.778	25742200	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	622.74
	515200	FICA EXPENSE		25770538	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	4.02
	515200	FICA EXPENSE	93.778	25770539	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	36.21
	515200	FICA EXPENSE		25750367	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	462.32
	515200	FICA EXPENSE	93.778	25750368	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	462.12
	515200	FICA EXPENSE		25750369	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	1,609.22
	515200	FICA EXPENSE	93.778	25750370	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	1,607.87
	515200	FICA EXPENSE		25743041	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	531.90
	515200	FICA EXPENSE	93.778	25743042	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	531.93
	515200	FICA EXPENSE		25743043	MED ADM @75%-COB FFY17		0.00	0.00	0.00	341.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25743044	MED ADM @75%-COB FFY17		0.00	0.00	0.00	1,023.26
	515200	FICA EXPENSE		25743045	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	707.09
	515200	FICA EXPENSE	93.778	25743046	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	707.06
	515200	FICA EXPENSE		25743047	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	202.10
	515200	FICA EXPENSE	93.778	25743048	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	202.44
	515200	FICA EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	1,783.00
	515200	FICA EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	1,783.00
	515200	FICA EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	800.35
	515200	FICA EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	801.70
	515200	FICA EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	127.80
	515200	FICA EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	252.33
	515200	FICA EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	1,026.37
	515200	FICA EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	1,026.37
	515200	FICA EXPENSE		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	16,686.05
	515200	FICA EXPENSE	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	16,679.32
							0.00	0.00	0.00	1,818,708.26
	515400	LIFE & ACCIDENT INS EXP		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	23.88
	515400	LIFE & ACCIDENT INS EXP	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	21.77
	515400	LIFE & ACCIDENT INS EXP		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	14.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	19.38
	515400	LIFE & ACCIDENT INS EXP		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	2.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	9.73
	515400	LIFE & ACCIDENT INS EXP		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	179.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	195.80
	515400	LIFE & ACCIDENT INS EXP		25440028	MED ADM PREADM SCRN @75%		0.00	0.00	0.00	2.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25440029	MED ADM PREADM SCRN @75%		0.00	0.00	0.00	10.72
					FFY17					
	515400	LIFE & ACCIDENT INS EXP		25520085	MED ADM INVESTIGATIONS		0.00	0.00	0.00	1.05
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25520086	MED ADM INVESTIGATIONS		0.00	0.00	0.00	1.13
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25140265	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	.22
					FFY17					
	515400	LIFE & ACCIDENT INS EXP		25551273	MED ADM DD SURVEYOR @50%		0.00	0.00	0.00	56.17
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25551274	MED ADM DD SURVEYOR @50%		0.00	0.00	0.00	68.38
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25670207	APD T-MSIS PAPD-H948@90%		0.00	0.00	0.00	4.10
					FFY17					
	515400	LIFE & ACCIDENT INS EXP		25670208	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	.03
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25670210	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	26.81
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25670222	APD MMIS PLANNING @ 90%		0.00	0.00	0.00	1.68
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25670262	APD EDI MIGRT-H959 @90%		0.00	0.00	0.00	.19
					FFY17					
	515400	LIFE & ACCIDENT INS EXP		25670793	MED ADM IST SUPP @75%		0.00	0.00	0.00	8.13
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25670794	MED ADM IST SUPP @75%		0.00	0.00	0.00	30.24
					FFY17					
	515400	LIFE & ACCIDENT INS EXP		25710914	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	9.82
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25710915	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	13.12
					FFY17					
	515400	LIFE & ACCIDENT INS EXP		25712347	MED ADM RECVRY & COST AV		0.00	0.00	0.00	4.44
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25712348	MED ADM RECVRY & COST AV		0.00	0.00	0.00	5.98
					FFY17					
	515400	LIFE & ACCIDENT INS EXP		25712349	MED ADM @50%-PRVDR RLTNS		0.00	0.00	0.00	72.32
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25712350	MED ADM @50%-PRVDR RLTNS		0.00	0.00	0.00	74.68
					FFY17					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	7.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25712352	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	26.93
	515400	LIFE & ACCIDENT INS EXP		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	11.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	41.28
	515400	LIFE & ACCIDENT INS EXP		25712355	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	19.99
	515400	LIFE & ACCIDENT INS EXP	93.778	25712356	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	26.81
	515400	LIFE & ACCIDENT INS EXP		25712357	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	8.88
	515400	LIFE & ACCIDENT INS EXP	93.778	25712358	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	11.62
	515400	LIFE & ACCIDENT INS EXP		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	6.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25712360	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	9.33
	515400	LIFE & ACCIDENT INS EXP		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	36.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	42.56
	515400	LIFE & ACCIDENT INS EXP		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	38.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	51.57
	515400	LIFE & ACCIDENT INS EXP		25715047	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	1.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25715048	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	6.59
	515400	LIFE & ACCIDENT INS EXP		25720193	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	17.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25720194	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	17.00
	515400	LIFE & ACCIDENT INS EXP		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	10.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	12.86
	515400	LIFE & ACCIDENT INS EXP		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	12.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25731270	MED ADM @50%-LTC SRVCS		0.00	0.00	0.00	16.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515400	LIFE & ACCIDENT INS EXP		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	27.51
	515400	LIFE & ACCIDENT INS EXP	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	36.54
	515400	LIFE & ACCIDENT INS EXP		25731273	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	6.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25731274	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	21.88
	515400	LIFE & ACCIDENT INS EXP		25731275	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25731276	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP		25731277	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	4.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25731278	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	6.50
	515400	LIFE & ACCIDENT INS EXP		25731279	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	10.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25731280	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	13.82
	515400	LIFE & ACCIDENT INS EXP		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	38.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	50.90
	515400	LIFE & ACCIDENT INS EXP		25731299	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	10.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25731300	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	12.22
	515400	LIFE & ACCIDENT INS EXP		25732304	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	9.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25732305	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	13.13
	515400	LIFE & ACCIDENT INS EXP		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	26.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	35.71
	515400	LIFE & ACCIDENT INS EXP		25732308	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP	93.778	25732309	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP		25732310	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	9.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25732311	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	34.48
	515400	LIFE & ACCIDENT INS EXP		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	10.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	37.92
	515400	LIFE & ACCIDENT INS EXP		25740010	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	7.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	9.43
	515400	LIFE & ACCIDENT INS EXP		25742119	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	5.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25742120	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25742166	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	2.41
	515400	LIFE & ACCIDENT INS EXP		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	92.91
	515400	LIFE & ACCIDENT INS EXP		25742169	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25742170	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	3.77
	515400	LIFE & ACCIDENT INS EXP	93.778	25742172	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25742179	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25742180	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	13.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25742184	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	12.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25742188	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		25743029	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	10.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25743030	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	12.65
	515400	LIFE & ACCIDENT INS EXP		25743031	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	19.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25743032	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	21.52
	515400	LIFE & ACCIDENT INS EXP		25743033	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	24.49
	515400	LIFE & ACCIDENT INS EXP	93.778	25743034	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	29.28
	515400	LIFE & ACCIDENT INS EXP		25743035	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25743036	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	6.04
	515400	LIFE & ACCIDENT INS EXP		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	195.23
	515400	LIFE & ACCIDENT INS EXP		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	91.35
	515400	LIFE & ACCIDENT INS EXP		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	53.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	120.57
	515400	LIFE & ACCIDENT INS EXP		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	119.67
	515400	LIFE & ACCIDENT INS EXP		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	195.99
	515400	LIFE & ACCIDENT INS EXP		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	246.65
	515400	LIFE & ACCIDENT INS EXP		25744617	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	6.73
	515400	LIFE & ACCIDENT INS EXP		25744710	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	60.61
	515400	LIFE & ACCIDENT INS EXP		25744809	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	10.39
	515400	LIFE & ACCIDENT INS EXP		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP		25745024	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	16.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25745025	MED ADM@75%-CSTMR SRVC		0.00	0.00	0.00	61.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515400	LIFE & ACCIDENT INS EXP		25745026	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	4.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25745027	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	5.91
	515400	LIFE & ACCIDENT INS EXP		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	17.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	63.00
	515400	LIFE & ACCIDENT INS EXP		25745030	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	4.18
	515400	LIFE & ACCIDENT INS EXP	93.778	25745031	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	15.38
	515400	LIFE & ACCIDENT INS EXP		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	21.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	76.81
	515400	LIFE & ACCIDENT INS EXP		25745034	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	7.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25745035	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	7.75
	515400	LIFE & ACCIDENT INS EXP	93.778	25750336	MED ADM LEGAL-HEARINGS FFY17		0.00	0.00	0.00	4.73
	515400	LIFE & ACCIDENT INS EXP		25750337	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	12.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25750338	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	13.18
	515400	LIFE & ACCIDENT INS EXP		25760003	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	11.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25760004	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	14.75
	515400	LIFE & ACCIDENT INS EXP		25761009	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	9.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25761010	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	12.35
	515400	LIFE & ACCIDENT INS EXP		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	39.61
	515400	LIFE & ACCIDENT INS EXP	93.778	25761012	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	51.01
	515400	LIFE & ACCIDENT INS EXP		25761013	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	27.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25761014	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	32.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25770503	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25010394	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	3.36
	515400	LIFE & ACCIDENT INS EXP	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	6.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	698.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	333.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	432.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	724.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	793.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25744620	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	8.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25744712	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	67.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25744811	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	12.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25520092	MED ADM PER @50% FFY17		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP		25520093	MED ADM PER @50% FFY17		0.00	0.00	0.00	1.37
	515400	LIFE & ACCIDENT INS EXP		25670797	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	3.78
	515400	LIFE & ACCIDENT INS EXP		25040055	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	6.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25040056	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	21.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25670301	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25742203	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25040058	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25140287	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		25744217	APD E & E MTRO LNC@50%		0.00	0.00	0.00	.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515400	LIFE & ACCIDENT INS EXP	93.778	25744222	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP		25744417	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25744420	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP		25744517	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25744520	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25670801	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.778	25742200	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25770539	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25750367	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25750368	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP		25750369	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25750370	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	2.75
	515400	LIFE & ACCIDENT INS EXP		25743041	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25743042	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP		25743043	MED ADM @75%-COB FFY17		0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25743044	MED ADM @75%-COB FFY17		0.00	0.00	0.00	4.09
	515400	LIFE & ACCIDENT INS EXP		25743045	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	1.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25743046	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXP		25743047	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25743048	MED ADM @50%-HIPP FFY17		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP		25551234	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	3.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25551242	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	3.92
	515400	LIFE & ACCIDENT INS EXP		25551234	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	2.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25551234	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	3.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	3.86
	515400	LIFE & ACCIDENT INS EXP		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	52.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	52.29
							0.00	0.00	0.00	6,910.60
	515500	HEALTH INSURANCE EXPENSE		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	11,990.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	11,849.66
	515500	HEALTH INSURANCE EXPENSE		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	8,560.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	9,169.29
	515500	HEALTH INSURANCE EXPENSE		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	431.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	1,315.86
	515500	HEALTH INSURANCE EXPENSE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	166,461.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	165,753.56
	515500	HEALTH INSURANCE EXPENSE		25140264	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	12.70
	515500	HEALTH INSURANCE EXPENSE		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	3,286.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25440029	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	9,792.77
	515500	HEALTH INSURANCE EXPENSE		25520085	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	640.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25520086	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	635.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25140265	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	207.08
	515500	HEALTH INSURANCE EXPENSE		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	55,608.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	55,565.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25670206	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	59.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25670207	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	591.93
	515500	HEALTH INSURANCE EXPENSE		25670208	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1,368.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25670210	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	12,294.43
	515500	HEALTH INSURANCE EXPENSE		25670211	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	6.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25670212	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	9.24
	515500	HEALTH INSURANCE EXPENSE		25670221	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	56.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25670222	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	509.88
	515500	HEALTH INSURANCE EXPENSE		25670261	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	8.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25670262	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	76.74
	515500	HEALTH INSURANCE EXPENSE		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	5,095.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	15,093.23
	515500	HEALTH INSURANCE EXPENSE		25710914	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	15,276.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25710915	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	15,148.76
	515500	HEALTH INSURANCE EXPENSE		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	90,701.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25712350	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	82,759.18
	515500	HEALTH INSURANCE EXPENSE		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	10,191.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25712352	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	30,539.36
	515500	HEALTH INSURANCE EXPENSE		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	9,341.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	28,015.55
	515500	HEALTH INSURANCE EXPENSE		25712355	MED ADM @50%-3RD PRT		0.00	0.00	0.00	6,821.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LBTYFFY17					
	515500	HEALTH INSURANCE EXPENSE	93.778	25712356	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	6,818.32
	515500	HEALTH INSURANCE EXPENSE		25712357	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	7,234.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25712358	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	7,234.47
	515500	HEALTH INSURANCE EXPENSE		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	1,572.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25712360	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	1,571.04
	515500	HEALTH INSURANCE EXPENSE		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	42,167.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	42,151.77
	515500	HEALTH INSURANCE EXPENSE		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	37,652.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	37,646.52
	515500	HEALTH INSURANCE EXPENSE		25715047	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	3,368.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25715048	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	10,105.32
	515500	HEALTH INSURANCE EXPENSE		25720193	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	20,178.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25720194	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	20,173.75
	515500	HEALTH INSURANCE EXPENSE		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	3,778.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	3,777.09
	515500	HEALTH INSURANCE EXPENSE		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	12,489.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	12,582.24
	515500	HEALTH INSURANCE EXPENSE		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	17,227.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	17,298.06
	515500	HEALTH INSURANCE EXPENSE		25731273	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	6,346.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25731274	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	18,802.86
	515500	HEALTH INSURANCE EXPENSE		25731275	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	358.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25731276	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	416.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25731277	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	6,280.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25731278	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	6,546.28
	515500	HEALTH INSURANCE EXPENSE		25731279	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	21,987.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25731280	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	22,647.70
	515500	HEALTH INSURANCE EXPENSE		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	27,068.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	27,048.68
	515500	HEALTH INSURANCE EXPENSE		25731299	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,658.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25731300	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,658.00
	515500	HEALTH INSURANCE EXPENSE		25732304	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	2,658.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25732305	MED ADM @ 50% HLT SVS FFY17		0.00	0.00	0.00	2,658.12
	515500	HEALTH INSURANCE EXPENSE		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	20,896.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	20,897.49
	515500	HEALTH INSURANCE EXPENSE		25732310	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	10,568.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25732311	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	31,699.20
	515500	HEALTH INSURANCE EXPENSE		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	9,512.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	28,532.29
	515500	HEALTH INSURANCE EXPENSE		25740010	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	9,596.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	9,597.17
	515500	HEALTH INSURANCE EXPENSE		25742119	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	4,692.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25742120	MED ADM @50%-MED IT INIT		0.00	0.00	0.00	4,689.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515500	HEALTH INSURANCE EXPENSE		25742165	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	122.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25742166	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	1,100.05
	515500	HEALTH INSURANCE EXPENSE		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	8,796.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	79,089.77
	515500	HEALTH INSURANCE EXPENSE		25742169	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	165.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25742170	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	493.48
	515500	HEALTH INSURANCE EXPENSE		25742171	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	141.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25742172	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	21.08
	515500	HEALTH INSURANCE EXPENSE		25742179	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	480.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25742180	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	4,310.97
	515500	HEALTH INSURANCE EXPENSE		25742183	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	1,067.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25742184	APD EDI MIGRT-H959 @90% FFY17		0.00	0.00	0.00	9,593.88
	515500	HEALTH INSURANCE EXPENSE		25742187	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	2.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25742188	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	21.74
	515500	HEALTH INSURANCE EXPENSE		25743029	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	11,830.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25743030	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	11,824.60
	515500	HEALTH INSURANCE EXPENSE		25743031	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	19,136.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25743032	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	19,125.79
	515500	HEALTH INSURANCE EXPENSE		25743033	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	23,289.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25743034	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	22,585.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25743035	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	78.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25743036	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	233.97
	515500	HEALTH INSURANCE EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	5,394.21
	515500	HEALTH INSURANCE EXPENSE		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	175,700.92
	515500	HEALTH INSURANCE EXPENSE		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	84,120.70
	515500	HEALTH INSURANCE EXPENSE		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	33,166.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	69,529.68
	515500	HEALTH INSURANCE EXPENSE		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	128,582.28
	515500	HEALTH INSURANCE EXPENSE		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	207,750.73
	515500	HEALTH INSURANCE EXPENSE		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	192,020.36
	515500	HEALTH INSURANCE EXPENSE		25744617	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	7,944.03
	515500	HEALTH INSURANCE EXPENSE		25744710	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	45,859.66
	515500	HEALTH INSURANCE EXPENSE		25744809	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	7,117.20
	515500	HEALTH INSURANCE EXPENSE		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	987.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	2,764.86
	515500	HEALTH INSURANCE EXPENSE		25745024	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	17,818.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25745025	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	53,405.46
	515500	HEALTH INSURANCE EXPENSE		25745026	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	3,185.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25745027	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	3,179.77
	515500	HEALTH INSURANCE EXPENSE		25745028	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	14,455.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515500	HEALTH INSURANCE EXPENSE	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	43,351.03
	515500	HEALTH INSURANCE EXPENSE		25745030	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	2,589.89
	515500	HEALTH INSURANCE EXPENSE	93.778	25745031	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	7,767.27
	515500	HEALTH INSURANCE EXPENSE		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	15,993.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	47,965.41
	515500	HEALTH INSURANCE EXPENSE		25745034	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	6,015.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25745035	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	6,013.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25750336	MED ADM LEGAL-HEARINGS FFY17		0.00	0.00	0.00	3,826.78
	515500	HEALTH INSURANCE EXPENSE		25750337	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	6,876.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25750338	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	6,864.53
	515500	HEALTH INSURANCE EXPENSE		25760003	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	12,451.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25760004	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	12,450.00
	515500	HEALTH INSURANCE EXPENSE		25761009	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	13,766.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25761010	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	13,763.28
	515500	HEALTH INSURANCE EXPENSE		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	38,479.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25761012	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	38,473.37
	515500	HEALTH INSURANCE EXPENSE		25761013	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	22,034.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25761014	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	22,020.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25010394	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	2,208.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	5,390.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	523,915.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	250,697.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	384,998.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	622,865.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	557,326.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25744620	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	7,942.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25744712	APD E & E A&D WVR@50% FFY17		0.00	0.00	0.00	45,849.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25744811	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	7,117.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25520092	MED ADM PER @50% FFY17		0.00	0.00	0.00	1,117.36
	515500	HEALTH INSURANCE EXPENSE		25520093	MED ADM PER @50% FFY17		0.00	0.00	0.00	1,116.03
	515500	HEALTH INSURANCE EXPENSE		25670797	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	3,379.15
	515500	HEALTH INSURANCE EXPENSE		25742196	APD HH MMIS UPD-H962@ 90%FY17		0.00	0.00	0.00	136.62
	515500	HEALTH INSURANCE EXPENSE		25040055	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	4,792.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25040056	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	14,374.05
	515500	HEALTH INSURANCE EXPENSE		25670300	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	21.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25670301	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	184.92
	515500	HEALTH INSURANCE EXPENSE		25742202	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	28.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25742203	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	252.55
	515500	HEALTH INSURANCE EXPENSE		25040057	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	36.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25040058	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	326.98
	515500	HEALTH INSURANCE EXPENSE		25140286	APD EES III-H964 @90% FFY17		0.00	0.00	0.00	15.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25140287	APD EES III-H964 @90%		0.00	0.00	0.00	134.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515500	HEALTH INSURANCE EXPENSE		25744217	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	157.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25744222	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	157.72
	515500	HEALTH INSURANCE EXPENSE		25744417	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	279.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25744420	APD E & E LEX CSC@50% FFY17		0.00	0.00	0.00	278.85
	515500	HEALTH INSURANCE EXPENSE		25744517	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	107.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25744520	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	107.44
	515500	HEALTH INSURANCE EXPENSE		25670219	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	145.98
	515500	HEALTH INSURANCE EXPENSE		25742261	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	14.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25670801	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	10,932.33
	515500	HEALTH INSURANCE EXPENSE	93.778	25742200	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	1,351.72
	515500	HEALTH INSURANCE EXPENSE		25750367	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	1,184.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25750368	MED ADM LEGAL HRNGS FFY17		0.00	0.00	0.00	1,183.73
	515500	HEALTH INSURANCE EXPENSE		25750369	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	1,274.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25750370	MED ADM LEGAL SVCS FFY17		0.00	0.00	0.00	1,271.85
	515500	HEALTH INSURANCE EXPENSE		25743041	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	848.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25743042	MED ADM @50%-TPL FFY17		0.00	0.00	0.00	848.34
	515500	HEALTH INSURANCE EXPENSE		25743043	MED ADM @75%-COB FFY17		0.00	0.00	0.00	941.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25743044	MED ADM @75%-COB FFY17		0.00	0.00	0.00	2,823.26
	515500	HEALTH INSURANCE EXPENSE		25743045	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	873.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25743046	MED ADM @50%-ESTATE RECOVFFY17		0.00	0.00	0.00	873.60
	515500	HEALTH INSURANCE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	3,642.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	3,642.64
	515500	HEALTH INSURANCE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	1,192.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	1,192.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	201.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-INV	0.00	0.00	0.00	393.12
	515500	HEALTH INSURANCE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	3,580.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	3,580.36
	515500	HEALTH INSURANCE EXPENSE		25050157	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	54,833.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25050158	MED ADM DD ADMIN FFY17	835	0.00	0.00	0.00	54,817.30
							0.00	0.00	0.00	5,603,250.90
	516500	WORKERS COMP PREMIUMS		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	100.32
	516500	WORKERS COMP PREMIUMS	93.778	25440029	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	264.93
	516500	WORKERS COMP PREMIUMS		25715049	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	625.76
	516500	WORKERS COMP PREMIUMS	93.778	25715050	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	625.74
	516500	WORKERS COMP PREMIUMS		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	11,344.13
	516500	WORKERS COMP PREMIUMS		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	5,543.07
	516500	WORKERS COMP PREMIUMS		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	4,125.38
	516500	WORKERS COMP PREMIUMS	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	4,125.38
	516500	WORKERS COMP PREMIUMS		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	7,025.63
	516500	WORKERS COMP PREMIUMS		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	11,730.75
	516500	WORKERS COMP PREMIUMS		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	9,238.50
	516500	WORKERS COMP PREMIUMS		25744617	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	4,619.25
	516500	WORKERS COMP PREMIUMS	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	34,032.38
	516500	WORKERS COMP PREMIUMS	93.778	25744221	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	16,629.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	21,076.88
	516500	WORKERS COMP PREMIUMS	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	35,192.25
	516500	WORKERS COMP PREMIUMS	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	27,715.50
	516500	WORKERS COMP PREMIUMS	93.778	25744620	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	13,857.75
							0.00	0.00	0.00	207,872.78
	519300	LEAVE WITHOUT PAY		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	133.06
	519300	LEAVE WITHOUT PAY		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	66.53
							0.00	0.00	0.00	199.59
	521100	POSTAGE EXPENSE		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	744.53
	521100	POSTAGE EXPENSE	93.778	25712360	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	744.53
	521100	POSTAGE EXPENSE		25715049	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	72.00
	521100	POSTAGE EXPENSE	93.778	25715050	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	72.00
	521100	POSTAGE EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	14,374.53
	521100	POSTAGE EXPENSE		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	42,478.41
	521100	POSTAGE EXPENSE		25769015	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	2,883.97
	521100	POSTAGE EXPENSE	93.778	25769016	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	2,883.96
	521100	POSTAGE EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	31,797.75
	521100	POSTAGE EXPENSE	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	127,435.23
	521100	POSTAGE EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	6.52
	521100	POSTAGE EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	6.52
							0.00	0.00	0.00	223,499.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		25040053	MED ADM DD COMM SPRT@50% FFY17		0.00	0.00	0.00	560.69
	521200	COM EXPENSE - VOICE/DATA	93.778	25040054	MED ADM DD COMM SPRT@50% FFY17		0.00	0.00	0.00	560.71
	521200	COM EXPENSE - VOICE/DATA		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	76,766.17
	521200	COM EXPENSE - VOICE/DATA		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	100,319.19
	521200	COM EXPENSE - VOICE/DATA		25744030	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	172,607.02
	521200	COM EXPENSE - VOICE/DATA	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	81,934.53
	521200	COM EXPENSE - VOICE/DATA	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	300,957.53
	521200	COM EXPENSE - VOICE/DATA	93.778	25744034	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	517,821.04
							0.00	0.00	0.00	1,251,526.88
	521300	FREIGHT EXPENSE	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	13.75
	521300	FREIGHT EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	695.66
	521300	FREIGHT EXPENSE		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	1,179.76
	521300	FREIGHT EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	785.62
	521300	FREIGHT EXPENSE	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	3,539.25
	521300	FREIGHT EXPENSE		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	133.20
	521300	FREIGHT EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	399.60
							0.00	0.00	0.00	6,746.84
	521400	CIO CHARGES	93.778	25650352	MED ADM IST NFOCUS APPS FFY17		0.00	0.00	0.00	734,510.97
	521400	CIO CHARGES	93.778	25650354	MED ADM IST EXPRT SYS DV FFY17		0.00	0.00	0.00	103,438.45
	521400	CIO CHARGES		25670209	APD E&E IMP CONT-CSH@90% FFY17		0.00	0.00	0.00	15,187.74
	521400	CIO CHARGES		25670223	APD MMIS PLNING CNT@ 90%		0.00	0.00	0.00	8,560.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	521400	CIO CHARGES	93.778	25670224	APD MMIS PLNG CNTRCT@90% FFY17		0.00	0.00	0.00	77,046.44
	521400	CIO CHARGES		25670237	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	10,592.79
	521400	CIO CHARGES	93.778	25670238	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	232,024.68
	521400	CIO CHARGES		25670239	APD PS&E-H950 CNTRCT@90% FFY17		0.00	0.00	0.00	614.70
	521400	CIO CHARGES	93.778	25670249	APD TMSIS PAPD CNTRCT@90%FFY17		0.00	0.00	0.00	9.28
	521400	CIO CHARGES	93.778	25670250	APD TMSIS PAPD CNTRCT@90%FFY17		0.00	0.00	0.00	83.52
	521400	CIO CHARGES		25670265	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	43,963.52
	521400	CIO CHARGES	93.778	25670266	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	395,671.41
	521400	CIO CHARGES		25670271	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	347,718.70
	521400	CIO CHARGES	93.778	25670272	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	117,937.04
	521400	CIO CHARGES		25670791	MED ADM MGD CARE @ 75% FFY17		0.00	0.00	0.00	15,560.35
	521400	CIO CHARGES	93.778	25670792	MED ADM MGD CARE @ 75% FFY17		0.00	0.00	0.00	46,681.01
	521400	CIO CHARGES		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	255,787.02
	521400	CIO CHARGES	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	923,417.62
	521400	CIO CHARGES		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	13,460.27
	521400	CIO CHARGES		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	13,901.49
	521400	CIO CHARGES	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	14,370.53
	521400	CIO CHARGES	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	41,704.44
	521400	CIO CHARGES		25670798	APD HH MMIS UPD-H962CNTRT90%17		0.00	0.00	0.00	72,970.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.778	25670802	APD HH MMIS UPD-H962CNTRT90%17		0.00	0.00	0.00	656,731.76
							0.00	0.00	0.00	4,141,944.64
	521412	CIO - COMMUNICATIONS		25670791	MED ADM MGD CARE @ 75% FFY17		0.00	0.00	0.00	3,094.00
	521412	CIO - COMMUNICATIONS		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	438.70
	521412	CIO - COMMUNICATIONS	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	1,316.10
							0.00	0.00	0.00	4,848.80
	521420	CIO - COMPUTING		25670237	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	.49
	521420	CIO - COMPUTING	93.778	25670238	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	36,301.06
	521420	CIO - COMPUTING		25670239	APD PS&E-H950 CNTRCT@90% FFY17		0.00	0.00	0.00	.28
	521420	CIO - COMPUTING		25670265	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	19,108.17
	521420	CIO - COMPUTING	93.778	25670266	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	171,973.56
	521420	CIO - COMPUTING		25670271	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	2.13
	521420	CIO - COMPUTING	93.778	25670272	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	19.16
	521420	CIO - COMPUTING		25670791	MED ADM MGD CARE @ 75% FFY17		0.00	0.00	0.00	40,264.61
	521420	CIO - COMPUTING	93.778	25670792	MED ADM MGD CARE @ 75% FFY17		0.00	0.00	0.00	120,793.80
	521420	CIO - COMPUTING		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	252,417.81
	521420	CIO - COMPUTING	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	757,240.69
	521420	CIO - COMPUTING		25670798	APD HH MMIS UPD-H962CNTRT90%17		0.00	0.00	0.00	7,496.11
	521420	CIO - COMPUTING	93.778	25650352	MED ADM IST NFOCUS APPS FFY17		0.00	0.00	0.00	1,195,581.81
	521420	CIO - COMPUTING		25670209	APD E&E IMP CONT-CSH@90% FFY17		0.00	0.00	0.00	4,032.97
	521420	CIO - COMPUTING	93.778	25670207	APD T-MSIS PAPD-H948@90%		0.00	0.00	0.00	21,643.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	521420	CIO - COMPUTING		25670206	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	2,404.84
	521420	CIO - COMPUTING	93.778	25670802	APD HH MMIS UPD-H962CNTRT90%17		0.00	0.00	0.00	67,465.01
	521420	CIO - COMPUTING	93.778	25670801	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	.01
	521420	CIO - COMPUTING		25670223	APD MMIS PLNING CNT@ 90% FFY17		0.00	0.00	0.00	79.04
	521420	CIO - COMPUTING	93.778	25670224	APD MMIS PLNG CNTRCT@90% FFY17		0.00	0.00	0.00	711.35
	521420	CIO - COMPUTING		25743033	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	20.26
	521420	CIO - COMPUTING	93.778	25743034	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	20.26
							0.00	0.00	0.00	2,697,577.04
	521440	CIO - SOFTWARE	93.778	25670266	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	25,347.51
	521440	CIO - SOFTWARE	93.778	25650352	MED ADM IST NFOCUS APPS FFY17		0.00	0.00	0.00	25,969.15
	521440	CIO - SOFTWARE		25670265	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	2,816.39
							0.00	0.00	0.00	54,133.05
	521470	CIO - PERSONNEL		25670223	APD MMIS PLNING CNT@ 90% FFY17		0.00	0.00	0.00	10,405.16
	521470	CIO - PERSONNEL	93.778	25670224	APD MMIS PLNG CNTRCT@90% FFY17		0.00	0.00	0.00	93,646.40
	521470	CIO - PERSONNEL		25670237	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	1,826.35
	521470	CIO - PERSONNEL	93.778	25670238	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	165,480.96
	521470	CIO - PERSONNEL		25670239	APD PS&E-H950 CNTRCT@90% FFY17		0.00	0.00	0.00	16.25
	521470	CIO - PERSONNEL		25670265	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	14,155.95
	521470	CIO - PERSONNEL	93.778	25670266	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	127,403.45
	521470	CIO - PERSONNEL		25670271	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	1,769.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521470	CIO - PERSONNEL	93.778	25670272	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	15,922.31
	521470	CIO - PERSONNEL		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	65,982.61
	521470	CIO - PERSONNEL	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	197,947.80
	521470	CIO - PERSONNEL		25670798	APD HH MMIS UPD-H962CNTRT90%17		0.00	0.00	0.00	4,411.80
	521470	CIO - PERSONNEL	93.778	25650352	MED ADM IST NFOCUS APPS FFY17		0.00	0.00	0.00	345,308.06
	521470	CIO - PERSONNEL		25670302	APD EES III-H964 CONTRT 90% 17		0.00	0.00	0.00	124.88
	521470	CIO - PERSONNEL	93.778	25670303	APD EES III-H964 CONTRT 90% 17		0.00	0.00	0.00	1,123.87
	521470	CIO - PERSONNEL		25670209	APD E&E IMP CONT-CSH@90% FFY17		0.00	0.00	0.00	16,560.41
	521470	CIO - PERSONNEL		25670229	APD SSNRI H965 CNT @ 90% FFY17		0.00	0.00	0.00	203.43
	521470	CIO - PERSONNEL	93.778	25670802	APD HH MMIS UPD-H962CNTRT90%17		0.00	0.00	0.00	39,706.12
	521470	CIO - PERSONNEL		25670206	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	40.62
	521470	CIO - PERSONNEL	93.778	25670207	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	365.62
	521470	CIO - PERSONNEL	93.778	25670296	APD SSNRI H965 CNT @ 90% FFY17		0.00	0.00	0.00	33,810.30
							0.00	0.00	0.00	1,136,211.50
	521480	CIO - CONTRACT		25670223	APD MMIS PLNING CNT@ 90% FFY17		0.00	0.00	0.00	37,159.66
	521480	CIO - CONTRACT	93.778	25670224	APD MMIS PLNG CNTRCT@90% FFY17		0.00	0.00	0.00	334,436.92
	521480	CIO - CONTRACT		25670237	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	13,512.64
	521480	CIO - CONTRACT	93.778	25670238	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	1,283,887.23
	521480	CIO - CONTRACT		25670239	APD PS&E-H950 CNTRCT@90% FFY17		0.00	0.00	0.00	136.30
	521480	CIO - CONTRACT		25670265	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	75,884.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521480	CIO - CONTRACT	93.778	25670266	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	682,960.74
	521480	CIO - CONTRACT		25670271	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	7,500.18
	521480	CIO - CONTRACT	93.778	25670272	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	67,501.62
	521480	CIO - CONTRACT		25670791	MED ADM MGD CARE @ 75% FFY17		0.00	0.00	0.00	1,315.39
	521480	CIO - CONTRACT	93.778	25670792	MED ADM MGD CARE @ 75% FFY17		0.00	0.00	0.00	3,946.18
	521480	CIO - CONTRACT		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	297,277.58
	521480	CIO - CONTRACT	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	891,832.76
	521480	CIO - CONTRACT		25670798	APD HH MMIS UPD-H962CNTRT90%17		0.00	0.00	0.00	53,456.42
	521480	CIO - CONTRACT		25670206	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	6,991.62
	521480	CIO - CONTRACT	93.778	25670207	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	62,924.62
	521480	CIO - CONTRACT	93.778	25650352	MED ADM IST NFOCUS APPS FFY17		0.00	0.00	0.00	456,100.99
	521480	CIO - CONTRACT		25670302	APD EES III-H964 CONTRT 90% 17		0.00	0.00	0.00	417.20
	521480	CIO - CONTRACT	93.778	25670303	APD EES III-H964 CONTRT 90% 17		0.00	0.00	0.00	3,754.81
	521480	CIO - CONTRACT		25670209	APD E&E IMP CONT-CSH@90% FFY17		0.00	0.00	0.00	129,141.51
	521480	CIO - CONTRACT		25670229	APD SSNRI H965 CNT @ 90% FFY17		0.00	0.00	0.00	1,547.50
	521480	CIO - CONTRACT	93.778	25670802	APD HH MMIS UPD-H962CNTRT90%17		0.00	0.00	0.00	481,107.76
	521480	CIO - CONTRACT		25670797	APD HH MMIS UPD-H962@90% FY17		0.00	0.00	0.00	.01
	521480	CIO - CONTRACT	93.778	25670296	APD SSNRI H965 CNT @ 90% FFY17		0.00	0.00	0.00	102,845.61
							0.00	0.00	0.00	4,995,639.77
	521500	PUBLICATION & PRINT EXP		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	268.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	268.30
	521500	PUBLICATION & PRINT EXP		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	21.75
	521500	PUBLICATION & PRINT EXP	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	21.75
	521500	PUBLICATION & PRINT EXP		25040053	MED ADM DD COMM SPRT@50% FFY17		0.00	0.00	0.00	112.12
	521500	PUBLICATION & PRINT EXP	93.778	25040054	MED ADM DD COMM SPRT@50% FFY17		0.00	0.00	0.00	112.11
	521500	PUBLICATION & PRINT EXP		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	1,125.01
	521500	PUBLICATION & PRINT EXP	93.778	25712360	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	1,125.01
	521500	PUBLICATION & PRINT EXP		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	15,679.10
	521500	PUBLICATION & PRINT EXP		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	27,172.12
	521500	PUBLICATION & PRINT EXP		25769015	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	3,058.67
	521500	PUBLICATION & PRINT EXP	93.778	25769016	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	5,642.91
	521500	PUBLICATION & PRINT EXP	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	15,748.38
	521500	PUBLICATION & PRINT EXP	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	81,516.31
	521500	PUBLICATION & PRINT EXP		25745034	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	24.56
	521500	PUBLICATION & PRINT EXP	93.778	25745035	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	24.56
							0.00	0.00	0.00	151,920.96
	521900	AWARDS EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	4.99
	521900	AWARDS EXPENSE		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	8.57
	521900	AWARDS EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	12.26
	521900	AWARDS EXPENSE	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	25.69
							0.00	0.00	0.00	51.51
	522100	DUES & SUBSCRIPTION EXP		25010387	MED ADM MEDICAID DIR@50%		0.00	0.00	0.00	4,005.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	522100	DUES & SUBSCRIPTION EXP	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	4,005.50
	522100	DUES & SUBSCRIPTION EXP		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	326.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	978.00
	522100	DUES & SUBSCRIPTION EXP		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	10,768.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	10,768.00
	522100	DUES & SUBSCRIPTION EXP		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	4,066.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	4,066.50
	522100	DUES & SUBSCRIPTION EXP		25732310	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	288.99
	522100	DUES & SUBSCRIPTION EXP	93.778	25732311	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	866.96
	522100	DUES & SUBSCRIPTION EXP		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	43.74
	522100	DUES & SUBSCRIPTION EXP		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	82.86
	522100	DUES & SUBSCRIPTION EXP	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	52.92
	522100	DUES & SUBSCRIPTION EXP	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	248.55
							0.00	0.00	0.00	40,568.02
	522200	CONFERENCE REGISTRATION		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	225.00-
	522200	CONFERENCE REGISTRATION	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	225.00-
	522200	CONFERENCE REGISTRATION		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	595.00
	522200	CONFERENCE REGISTRATION	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	595.00
	522200	CONFERENCE REGISTRATION		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	12.50
	522200	CONFERENCE REGISTRATION	93.778	25440029	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	37.50
	522200	CONFERENCE REGISTRATION		25670208	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	103.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	522200	CONFERENCE REGISTRATION		25670221	APD MMIS PLANNING @ 90%		0.00	0.00	0.00	52.50
					FFY17					
	522200	CONFERENCE REGISTRATION	93.778	25670222	APD MMIS PLANNING @ 90%		0.00	0.00	0.00	472.50
					FFY17					
	522200	CONFERENCE REGISTRATION		25670793	MED ADM IST SUPP @75%		0.00	0.00	0.00	128.75-
					FFY17					
	522200	CONFERENCE REGISTRATION	93.778	25670794	MED ADM IST SUPP @75%		0.00	0.00	0.00	386.25-
					FFY17					
	522200	CONFERENCE REGISTRATION		25710914	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	225.00
					FFY17					
	522200	CONFERENCE REGISTRATION	93.778	25710915	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	225.00
					FFY17					
	522200	CONFERENCE REGISTRATION		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION		25732310	MED ADM @75%-PHARMACY		0.00	0.00	0.00	52.50
					FFY17					
	522200	CONFERENCE REGISTRATION	93.778	25732311	MED ADM @75%-PHARMACY		0.00	0.00	0.00	157.50
					FFY17					
	522200	CONFERENCE REGISTRATION		25732312	MED ADM @75% LTC INST SV		0.00	0.00	0.00	131.25
					FFY17					
	522200	CONFERENCE REGISTRATION	93.778	25732313	MED ADM @75% LTC INST SV		0.00	0.00	0.00	213.75
					FFY17					
	522200	CONFERENCE REGISTRATION		25740010	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	67.50
					FFY17					
	522200	CONFERENCE REGISTRATION	93.778	25740011	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	67.50
					FFY17					
	522200	CONFERENCE REGISTRATION		25743033	MED ADM@50%-QLTY DATA AN		0.00	0.00	0.00	75.00
					FFY17					
	522200	CONFERENCE REGISTRATION	93.778	25743034	MED ADM@50%-QLTY DATA AN		0.00	0.00	0.00	75.00
					FFY17					
	522200	CONFERENCE REGISTRATION		25761009	MED ADM@50%-ELGBLTY PLCY		0.00	0.00	0.00	225.00
					FFY17					
	522200	CONFERENCE REGISTRATION	93.778	25761010	MED ADM@50%-ELGBLTY PLCY		0.00	0.00	0.00	225.00
					FFY17					
							0.00	0.00	0.00	3,193.00
	522600	JOB APPLICANT EXPENSE		25010387	MED ADM MEDICAID DIR@50%		0.00	0.00	0.00	552.25
					FFY17					
	522600	JOB APPLICANT EXPENSE	93.778	25010388	MED ADM MEDICAID DIR@50%		0.00	0.00	0.00	552.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	522600	JOB APPLICANT EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	242.57
	522600	JOB APPLICANT EXPENSE		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	169.24
	522600	JOB APPLICANT EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	287.33
	522600	JOB APPLICANT EXPENSE	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	507.72
							0.00	0.00	0.00	2,311.36
	522800	E-COMMERCE OPER EXP		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	511.67
	522800	E-COMMERCE OPER EXP	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	1,535.05
	522800	E-COMMERCE OPER EXP		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	917.90
	522800	E-COMMERCE OPER EXP	93.778	25712360	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	917.85
	522800	E-COMMERCE OPER EXP		25769015	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	10,562.39
	522800	E-COMMERCE OPER EXP	93.778	25769016	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	10,562.41
							0.00	0.00	0.00	25,007.27
	523204	SEWER	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	5.62
	523204	SEWER	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	103.21
	523204	SEWER		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	5.62
	523204	SEWER		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	34.41
							0.00	0.00	0.00	148.86
	524600	RENT EXPENSE-BUILDINGS		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	42.00
	524600	RENT EXPENSE-BUILDINGS		25670209	APD E&E IMP CONT-CSH@90% FFY17		0.00	0.00	0.00	20,869.92
	524600	RENT EXPENSE--BUILDING	93.778	25670238	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	332,504.33
	524600	RENT EXPENSE-BUILDINGS		25715049	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	165.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.778	25715050	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	165.50
	524600	RENT EXPENSE-BUILDINGS		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	18.75
	524600	RENT EXPENSE-BUILDINGS	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	18.75
	524600	RENT EXPENSE-BUILDINGS		25732308	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	165.50
	524600	RENT EXPENSE-BUILDINGS	93.778	25732309	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	165.50
	524600	RENT EXPENSE-BUILDINGS		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	759.30
	524600	RENT EXPENSE-BUILDINGS		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	958.64
	524600	RENT EXPENSE-BUILDINGS	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	754.99
	524600	RENT EXPENSE-BUILDINGS	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	2,875.86
							0.00	0.00	0.00	359,464.54
	524700	RENT EXP-OTHER REAL PROP		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	2.25-
	524700	RENT EXP-OTHER REAL PROP		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	34.86
	524700	RENT EXP-OTHER REAL PROP	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	3.49
	524700	RENT EXP-OTHER REAL PROP	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	104.59
							0.00	0.00	0.00	140.69
	526100	REP & MAINT-REAL PROPERT		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	33.00
	526100	REP & MAINT-REAL PROPERT	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	33.00
	526100	REP & MAINT-REAL PROPERT		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	429.87
	526100	REP & MAINT-REAL PROPERT		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	201.45
	526100	REP & MAINT-REAL PROPERT	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	458.87
	526100	REP & MAINT-REAL PROPERT	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	604.39
							0.00	0.00	0.00	1,760.58
	527100	REP & MAINT-OFFICE EQUIP		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	6.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	30.32
	527100	REP & MAINT-OFFICE EQUIP		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	40.24
	527100	REP & MAINT-OFFICE EQUIP	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	120.71
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	6.44
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	90.98
							0.00	0.00	0.00	295.13
	527200	REP & MAINT-MOTOR VEHICL		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	1,611.21
	527200	REP & MAINT-MOTOR VEHICL		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	2,200.74
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	1,854.54
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	6,602.24
							0.00	0.00	0.00	12,268.73
	527300	REP & MAINT-MEDICAL EQUI	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	52.81
	527300	REP & MAINT-MEDICAL EQUI	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	655.09
	527300	REP & MAINT-MEDICAL EQUI		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	52.81
	527300	REP & MAINT-MEDICAL EQUI		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	218.36
							0.00	0.00	0.00	979.07
	527500	REP & MAINT-COMM EQUIP	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	18.17
	527500	REP & MAINT-COMM EQUIP	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	218.08
	527500	REP & MAINT-COMM EQUIP		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	18.17
	527500	REP & MAINT-COMM EQUIP		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	72.69
							0.00	0.00	0.00	327.11
	527800	REP & MAINT-OTHER PROPER		25670795	MED ADM IS&T SUP @ 50%		0.00	0.00	0.00	141.25

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					FFY17					
	527800	REP & MAINT-OTHER PROPER	93.778	25670796	MED ADM IS&T SUP @ 50% FFY17		0.00	0.00	0.00	141.25
	527800	REP & MAINT-OTHER PROPER		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	46.43
	527800	REP & MAINT-OTHER PROPER		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	72.21
	527800	REP & MAINT-OTHER PROPER	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	46.43
	527800	REP & MAINT-OTHER PROPER	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	216.62
							0.00	0.00	0.00	664.19
	531100	OFFICE SUPPLIES EXPENSE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	1,149.58
	531100	OFFICE SUPPLIES EXPENSE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	1,149.58
	531100	OFFICE SUPPLIES EXPENSE		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	30.04
	531100	OFFICE SUPPLIES EXPENSE	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	90.12
	531100	OFFICE SUPPLIES EXPENSE		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	83.96
	531100	OFFICE SUPPLIES EXPENSE	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	83.96
	531100	OFFICE SUPPLIES EXPENSE		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	165.47
	531100	OFFICE SUPPLIES EXPENSE	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	165.48
	531100	OFFICE SUPPLIES EXPENSE		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	55.98
	531100	OFFICE SUPPLIES EXPENSE	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	55.98
	531100	OFFICE SUPPLIES EXPENSE		25732310	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	41.98
	531100	OFFICE SUPPLIES EXPENSE	93.778	25732311	MED ADM @75%-PHARMACY FFY17		0.00	0.00	0.00	125.94
	531100	OFFICE SUPPLIES EXPENSE		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	104.95
	531100	OFFICE SUPPLIES EXPENSE	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	314.85
	531100	OFFICE SUPPLIES EXPENSE		25744026	APD E & E ELGBLTY@50%		0.00	0.00	0.00	11,456.37

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					FFY17					
	531100	OFFICE SUPPLIES EXPENSE		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	13,854.14
	531100	OFFICE SUPPLIES EXPENSE		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	41.98
	531100	OFFICE SUPPLIES EXPENSE	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	125.94
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	12,710.17
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	41,562.39
	531100	OFFICE SUPPLIES EXPENSE		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	23.32
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	69.97
	531100	OFFICE SUPPLIES EXPENSE		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	22.77
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	68.31
							0.00	0.00	0.00	83,553.23
	532100	NON-CAPITALIZED EQUIP PU		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	7,175.20
	532100	NON-CAPITALIZED EQUIP PU	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	7,175.20
	532100	NON-CAPITALIZED EQUIP PU		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	124.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	372.00
	532100	NON-CAPITALIZED EQUIP PU		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	234.16
	532100	NON-CAPITALIZED EQUIP PU		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	815.34
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	456.86
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	2,446.01
	532100	NON-CAPITALIZED EQUIP PU		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	64.25
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	192.75
							0.00	0.00	0.00	19,055.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532200	PERSONAL COMPUTING EQUIPMENT		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	135.54
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	178.03
	532200	PERSONAL COMPUTING EQUIPMENT		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	52.50
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	52.49
	532200	PERSONAL COMPUTING EQUIPMENT		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	40.10
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	120.32
	532200	PERSONAL COMPUTING EQUIPMENT		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	27.25
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	81.74
	532200	PERSONAL COMPUTING EQUIPMENT		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	151.88
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	455.64
	532200	PERSONAL COMPUTING EQUIPM		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	9.12
	532200	PERSONAL COMPUTING EQUIPM	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	27.38
	532200	PERSONAL COMPUTING EQUIPMENT		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	7.31
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	21.92
							0.00	0.00	0.00	1,361.22
	532240	DATA STORAGE EQUIP		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	61.99
	532240	DATA STORAGE EQUIP	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	62.00
	532240	DATA STORAGE EQUIP		25740010	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	16.26
	532240	DATA STORAGE EQUIP	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	16.26
	532240	DATA STORAGE EQUIP		25551234	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	2.15
	532240	DATA STORAGE EQUIP	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	2.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	160.81
	532280	VIDEO EQUIP		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	15.75
	532280	VIDEO EQUIP	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	15.75
	532280	VIDEO EQUIP		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	344.04
	532280	VIDEO EQUIP	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	344.03
	532280	VIDEO EQUIP		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	6.02
	532280	VIDEO EQUIP	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	18.04
	532280	VIDEO EQUIP		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	9.45
	532280	VIDEO EQUIP	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	85.05
	532280	VIDEO EQUIP		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	7.95
	532280	VIDEO EQUIP		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	100.49
	532280	VIDEO EQUIP		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	47.43
	532280	VIDEO EQUIP	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	23.87
	532280	VIDEO EQUIP	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	301.48
	532280	VIDEO EQUIP	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	142.29
							0.00	0.00	0.00	1,461.64
	533100	HOUSEHOLD & INSTIT EXP		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	162.68
	533100	HOUSEHOLD & INSTIT EXP		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	337.58
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	196.39
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	1,012.70
							0.00	0.00	0.00	1,709.35
	534600	ED & RECREATIONAL SUP EX		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	79.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	104.34
	534600	ED & RECREATIONAL SUP EX	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	87.96
	534600	ED & RECREATIONAL SUP EX	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	312.99
							0.00	0.00	0.00	584.92
	534800	CONST & MAINT SUP EXP	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	6.08
	534800	CONST & MAINT SUP EXP	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	2.89
	534800	CONST & MAINT SUP EXP		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	6.08
	534800	CONST & MAINT SUP EXP		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	.96
							0.00	0.00	0.00	16.01
	534900	MISCELLANEOUS SUP EXP		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	9.92
	534900	MISCELLANEOUS SUP EXP		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	5.40
	534900	MISCELLANEOUS SUP EXP		25770167	MED ADM FAPA CST RPT@50% FFY17		0.00	0.00	0.00	687.25
	534900	MISCELLANEOUS SUP EXP	93.778	25770168	MED ADM FAPA CST RPT@50% FFY17		0.00	0.00	0.00	687.25
	534900	MISCELLANEOUS SUP EXP	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	17.27
	534900	MISCELLANEOUS SUP EXP	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	16.19
							0.00	0.00	0.00	1,423.28
	538100	VEHICLE & EQUIP SUP EXP		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	1,852.05
	538100	VEHICLE & EQUIP SUP EXP		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	2,973.10
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	2,169.88
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	8,919.26
							0.00	0.00	0.00	15,914.29
	539100	INDIRECT COST ALLOWANCE	93.778	25551242	MED ADM SUR & CERT @50%		0.00	0.00	0.00	2,469.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	539100	INDIRECT COST ALLOWANCE	93.778	25551242	MED ADM SUR & CERT @50%	ALF-W	0.00	0.00	0.00	1,328.03
					FFY17					
	539100	INDIRECT COST ALLOWANCE	93.778	25551242	MED ADM SUR & CERT @50%	NA-GEN	0.00	0.00	0.00	900.35
					FFY17					
	539100	INDIRECT COST ALLOWANCE	93.778	25551242	MED ADM SUR & CERT @50%	NA-INV	0.00	0.00	0.00	404.26
					FFY17					
	539100	INDIRECT COST ALLOWANCE	93.778	25551242	MED ADM SUR & CERT @50%	NA-RGSRY	0.00	0.00	0.00	1,089.59
					FFY17					
							0.00	0.00	0.00	6,191.79
	539101	COST ALLOCATION OVERHEAD	93.778	25770163	MED CA RMTS CONTRACT FFY17		0.00	0.00	0.00	19,349.55
	539101	COST ALLOCATION OVERHEAD	93.778	25770161	MED ADM RELIACRD/NF CLMS		0.00	0.00	0.00	23,491.66
					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.778	25310966	MED CA WSA RSRC DVLP ADM		0.00	0.00	0.00	75,417.21
					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.778	25310968	MED CA WSA RD FSTRCR		0.00	0.00	0.00	195,393.93
					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.778	25370954	MED CA SESA ADMIN 277		0.00	0.00	0.00	60,152.78
					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.778	25370953	MED CA SESA ADMIN 275		0.00	0.00	0.00	77,959.15
					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.778	25350945	MED CA NSA ADMIN 277FFY17		0.00	0.00	0.00	74,506.85
	539101	COST ALLOCATION OVERHEAD	93.778	25350944	MED CA NSA ADMIN 275 FFY17		0.00	0.00	0.00	244,132.61
	539101	COST ALLOCATION OVERHEAD	93.778	25140267	MED CA NFOCUS PRDTN SPRT		0.00	0.00	0.00	103,989.73
					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.778	25700048	MED CA INTERNAL AUDITOR		0.00	0.00	0.00	106,896.57
					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.778	25380955	MED CA ESA ADMIN 277 FFY17		0.00	0.00	0.00	50,175.81
	539101	COST ALLOCATION OVERHEAD	93.778	25380956	MED CA ESA ADMIN 275 FFY17		0.00	0.00	0.00	331,800.82
	539101	COST ALLOCATION OVERHEAD	93.778	25340957	MED CA CSA RRD ADM FFY17		0.00	0.00	0.00	34,622.33
	539101	COST ALLOCATION OVERHEAD	93.778	25750334	MED CA LGL SVCS-ADM/MISC		0.00	0.00	0.00	100,284.91
					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.778	25770162	MED CA BUDGET CENTRL OFF		0.00	0.00	0.00	2,967.92
					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.778	25980116	MED ADM APA AUDIT FEES		0.00	0.00	0.00	154,013.49
					FFY17					
	539101	COST ALLOCATION OVERHEAD		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	27,783.14-
	539101	COST ALLOCATION OVERHEAD	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	27,783.14
	539101	COST ALLOCATION OVERHEAD		25010389	MED ADM MEDICAL DIR@75%		0.00	0.00	0.00	1,971.39-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	539101	COST ALLOCATION OVERHEAD	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	770.74
	539101	COST ALLOCATION OVERHEAD		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	311,692.18-
	539101	COST ALLOCATION OVERHEAD	93.778	25040054	MED ADM DD COMM SPRT@50% FFY17		0.00	0.00	0.00	130,202.34
	539101	COST ALLOCATION OVERHEAD		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	8,738.43-
	539101	COST ALLOCATION OVERHEAD	93.778	25440029	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	8,738.43
	539101	COST ALLOCATION OVERHEAD		25520085	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	1,075.73-
	539101	COST ALLOCATION OVERHEAD	93.778	25520086	MED ADM INVESTIGATIONS FFY17		0.00	0.00	0.00	13,029.12
	539101	COST ALLOCATION OVERHEAD		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	58,430.03-
	539101	COST ALLOCATION OVERHEAD	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	58,430.03
	539101	COST ALLOCATION OVERHEAD	93.778	25640060	MED ADM IST GEN APPS FFY17		0.00	0.00	0.00	39,606.30
	539101	COST ALLOCATION OVERHEAD	93.778	25650352	MED ADM IST NFOCUS APPS FFY17		0.00	0.00	0.00	133,216.39
	539101	COST ALLOCATION OVERHEAD		25670120	MED ADM MGD CR IT @75% FFY17		0.00	0.00	0.00	94,217.39-
	539101	COST ALLOCATION OVERHEAD	93.778	25670121	MED ADM MGD CR IT @75% FFY17		0.00	0.00	0.00	94,217.39
	539101	COST ALLOCATION OVERHEAD		25670206	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	11,600.63
	539101	COST ALLOCATION OVERHEAD	93.778	25670207	APD T-MSIS PAPD-H948@90% FFY17		0.00	0.00	0.00	756.40
	539101	COST ALLOCATION OVERHEAD		25670211	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	19.48-
	539101	COST ALLOCATION OVERHEAD		25670239	APD PS&E-H950 CNTRCT@90% FFY17		0.00	0.00	0.00	27,956.67-
	539101	COST ALLOCATION OVERHEAD	93.778	25670264	APD EDI MIGRT-H959 @75% FFY17		0.00	0.00	0.00	2,610.54
	539101	COST ALLOCATION OVERHEAD	93.778	25670268	APD EDI MIGRT CONTR @75% FFY17		0.00	0.00	0.00	4,089.19
	539101	COST ALLOCATION OVERHEAD		25670271	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	301,192.06-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25670272	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	301,153.89
	539101	COST ALLOCATION OVERHEAD		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	31,499.35
	539101	COST ALLOCATION OVERHEAD	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	39,001.49-
	539101	COST ALLOCATION OVERHEAD		25710914	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	54,731.16
	539101	COST ALLOCATION OVERHEAD	93.778	25710915	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	54,731.16-
	539101	COST ALLOCATION OVERHEAD		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	65,617.49-
	539101	COST ALLOCATION OVERHEAD	93.778	25712350	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	29,665.02
	539101	COST ALLOCATION OVERHEAD		25712351	MED ADM @75%-PROG INTGTY FFY17		0.00	0.00	0.00	787.82-
	539101	COST ALLOCATION OVERHEAD		25712355	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	40,397.89-
	539101	COST ALLOCATION OVERHEAD	93.778	25712356	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	40,397.89
	539101	COST ALLOCATION OVERHEAD		25712359	MED ADM @50%-HLTH IN PYMTFFY17		0.00	0.00	0.00	3,051.43-
	539101	COST ALLOCATION OVERHEAD		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	43,443.93-
	539101	COST ALLOCATION OVERHEAD	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	37,026.80
	539101	COST ALLOCATION OVERHEAD	93.778	25712366	MED ADM @75%-PRVDR RLTNS FFY17		0.00	0.00	0.00	19,781.22
	539101	COST ALLOCATION OVERHEAD		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	131,789.51-
	539101	COST ALLOCATION OVERHEAD	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	120,011.11
	539101	COST ALLOCATION OVERHEAD		25715047	MED ADM @75% MED PRS DRG FFY17		0.00	0.00	0.00	1.64-
	539101	COST ALLOCATION OVERHEAD		25715051	MED CNTRTS @50% PR DR AC FFY17		0.00	0.00	0.00	6,114.92-
	539101	COST ALLOCATION OVERHEAD		25720193	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	13,140.57-
	539101	COST ALLOCATION OVERHEAD	93.778	25720194	MED ADM STAFF DEV FFY17		0.00	0.00	0.00	52,111.44
	539101	COST ALLOCATION OVERHEAD		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	40,898.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	40,898.07-
	539101	COST ALLOCATION OVERHEAD		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	103,939.68-
	539101	COST ALLOCATION OVERHEAD	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	37,774.76
	539101	COST ALLOCATION OVERHEAD		25731273	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	967.24-
	539101	COST ALLOCATION OVERHEAD	93.778	25731274	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	67,132.16
	539101	COST ALLOCATION OVERHEAD		25731277	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	32,132.29-
	539101	COST ALLOCATION OVERHEAD	93.778	25731278	MED ADM @50%-ERLY DVLPMT FFY17		0.00	0.00	0.00	19,015.52
	539101	COST ALLOCATION OVERHEAD		25731299	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	25,001.73-
	539101	COST ALLOCATION OVERHEAD		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	34,652.45-
	539101	COST ALLOCATION OVERHEAD	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	10,373.53
	539101	COST ALLOCATION OVERHEAD		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	297.94
	539101	COST ALLOCATION OVERHEAD	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	23,980.98
	539101	COST ALLOCATION OVERHEAD	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	41,901.96
	539101	COST ALLOCATION OVERHEAD		25742119	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	13,568.93-
	539101	COST ALLOCATION OVERHEAD	93.778	25742120	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	8,122.07
	539101	COST ALLOCATION OVERHEAD		25742159	MED ADM MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	96.05
	539101	COST ALLOCATION OVERHEAD	93.778	25742160	MED ADM MGD CR EXPN IT PJ @90%		0.00	0.00	0.00	96.05-
	539101	COST ALLOCATION OVERHEAD		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	10,405.43-
	539101	COST ALLOCATION OVERHEAD	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	10,094.83
	539101	COST ALLOCATION OVERHEAD		25742169	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	7.66-
	539101	COST ALLOCATION OVERHEAD	93.778	25742170	MED ADM@75%-MED IT INTIV FFY17		0.00	0.00	0.00	5,454.52
	539101	COST ALLOCATION OVERHEAD		25742171	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	62.41-
	539101	COST ALLOCATION OVERHEAD	93.778	25742172	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	62.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD		25742179	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	8,922.98-
	539101	COST ALLOCATION OVERHEAD	93.778	25742180	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	5,397.01
	539101	COST ALLOCATION OVERHEAD		25743029	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	27,959.58-
	539101	COST ALLOCATION OVERHEAD	93.778	25743030	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	6,724.61
	539101	COST ALLOCATION OVERHEAD		25743031	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	13,717.70-
	539101	COST ALLOCATION OVERHEAD	93.778	25743032	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	6,651.13
	539101	COST ALLOCATION OVERHEAD		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	5,106.72-
	539101	COST ALLOCATION OVERHEAD	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	181.82
	539101	COST ALLOCATION OVERHEAD		25745024	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	39,439.56-
	539101	COST ALLOCATION OVERHEAD	93.778	25745025	MED ADM@75%-CSTMR SRVC FFY17		0.00	0.00	0.00	16,731.43
	539101	COST ALLOCATION OVERHEAD		25745026	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	10,830.51-
	539101	COST ALLOCATION OVERHEAD	93.778	25745027	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	7,668.59
	539101	COST ALLOCATION OVERHEAD		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	15,256.44-
	539101	COST ALLOCATION OVERHEAD	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	15,959.37
	539101	COST ALLOCATION OVERHEAD		25745030	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	13,864.11-
	539101	COST ALLOCATION OVERHEAD	93.778	25745031	MED ADM@75%-INST CLM UNT FFY17		0.00	0.00	0.00	13,864.11
	539101	COST ALLOCATION OVERHEAD		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	37,220.20-
	539101	COST ALLOCATION OVERHEAD	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	35,754.21
	539101	COST ALLOCATION OVERHEAD		25750335	MED ADM LEGAL-HEARINGS FFY17		0.00	0.00	0.00	1,514.86
	539101	COST ALLOCATION OVERHEAD	93.778	25750336	MED ADM LEGAL-HEARINGS		0.00	0.00	0.00	4,643.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	539101	COST ALLOCATION OVERHEAD		25769015	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	222,088.17-
	539101	COST ALLOCATION OVERHEAD	93.778	25769016	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	222,088.17
	539101	COST ALLOCATION OVERHEAD	93.778	25770166	MED ADM MED FINANCE SUP F FY17		0.00	0.00	0.00	25.67
	539101	COST ALLOCATION OVERHEAD	93.778	25770168	MED ADM FAPA CST RPT@50% FFY17		0.00	0.00	0.00	109,321.53
	539101	COST ALLOCATION OVERHEAD	93.778	25770503	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	13.33
	539101	COST ALLOCATION OVERHEAD	93.778	25790919	MED ADM SRV AREA SPC FFY17		0.00	0.00	0.00	479,557.12
	539101	COST ALLOCATION OVERHEAD		25881155	MED ADM HH PDN AUTH @75% FFY17		0.00	0.00	0.00	92,467.30-
	539101	COST ALLOCATION OVERHEAD		25010393	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	3,258.08-
	539101	COST ALLOCATION OVERHEAD	93.778	25010394	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	4,458.73
	539101	COST ALLOCATION OVERHEAD		25770169	MED ADM MED FS FFY17		0.00	0.00	0.00	605.00
	539101	COST ALLOCATION OVERHEAD	93.778	25650362	MED ADM 75% IST NFOCUS FFY17		0.00	0.00	0.00	115,864.27
	539101	COST ALLOCATION OVERHEAD		25040055	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	10.06-
	539101	COST ALLOCATION OVERHEAD	93.778	25040056	MED ADM @75%-HCBS FFY17		0.00	0.00	0.00	168,888.24
	539101	COST ALLOCATION OVERHEAD		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	200,703.03-
	539101	COST ALLOCATION OVERHEAD	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	80,568.09
	539101	COST ALLOCATION OVERHEAD		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	256,998.82-
	539101	COST ALLOCATION OVERHEAD	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	7,478.22
	539101	COST ALLOCATION OVERHEAD		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	70,738.13-
	539101	COST ALLOCATION OVERHEAD	93.778	25147004	OMAHA ANDI		0.00	0.00	0.00	75,084.64
	539101	COST ALLOCATION OVERHEAD		25670265	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	6,699.73-
	539101	COST ALLOCATION OVERHEAD	93.778	25670249	APD TMSIS PAPD CNTRCT@90%FFY17		0.00	0.00	0.00	756.40-
	539101	COST ALLOCATION OVERHEAD		25670208	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	3,304.43-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	539101	COST ALLOCATION OVERHEAD		25670221	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	400,781.74
	539101	COST ALLOCATION OVERHEAD		25770502	APD MMIS PLANNING @90% FFY17		0.00	0.00	0.00	13.33-
	539101	COST ALLOCATION OVERHEAD		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	123,568.11-
	539101	COST ALLOCATION OVERHEAD		25712347	MED ADM RECVRY & COST AV FFY17		0.00	0.00	0.00	5,757.67-
	539101	COST ALLOCATION OVERHEAD		25881154	MED ADM DUR @50% FFY17		0.00	0.00	0.00	4,418.60-
	539101	COST ALLOCATION OVERHEAD		25715049	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	108.61
	539101	COST ALLOCATION OVERHEAD		25744617	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	9,839.05-
	539101	COST ALLOCATION OVERHEAD		25744215	APD E & E MTRO LNC@75% FFY17		0.00	0.00	0.00	116,768.27-
	539101	COST ALLOCATION OVERHEAD		25731279	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	74,263.74-
	539101	COST ALLOCATION OVERHEAD		25740010	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	41,901.96-
	539101	COST ALLOCATION OVERHEAD		25761009	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	34,832.90-
	539101	COST ALLOCATION OVERHEAD		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	78,939.23-
	539101	COST ALLOCATION OVERHEAD		25551234	MED ADM SUR & CERT @50% FFY17		0.00	0.00	0.00	36,402.00-
	539101	COST ALLOCATION OVERHEAD		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	45,748.45
	539101	COST ALLOCATION OVERHEAD		25745034	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	30,229.41
	539101	COST ALLOCATION OVERHEAD		25760003	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	66,220.21
	539101	COST ALLOCATION OVERHEAD		25743037	MED ADM@75%-QLTY DATA AN FFY17		0.00	0.00	0.00	68,813.18
	539101	COST ALLOCATION OVERHEAD		25881158	MED ADM NON-MCP FFY17		0.00	0.00	0.00	410,832.30
	539101	COST ALLOCATION OVERHEAD	93.778	25670250	APD TMSIS PAPD CNTRCT@90%FFY17		0.00	0.00	0.00	11,600.63-
	539101	COST ALLOCATION OVERHEAD	93.778	25670246	APD E&E-H949 CNTRCT@75% FFY17		0.00	0.00	0.00	37.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25670222	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	197,776.32
	539101	COST ALLOCATION OVERHEAD	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	123,568.11
	539101	COST ALLOCATION OVERHEAD	93.778	25715054	APD POS CNTRCT @50% FFY17		0.00	0.00	0.00	10,139.52
	539101	COST ALLOCATION OVERHEAD	93.778	25745035	MED ADM@50%-MED CLAIMS FFY17		0.00	0.00	0.00	25,304.51-
	539101	COST ALLOCATION OVERHEAD	93.778	25551242	MED ADM SUR & CERT @50% FFY17		0.00	0.00	0.00	95,700.73
	539101	COST ALLOCATION OVERHEAD	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	74,074.11-
	539101	COST ALLOCATION OVERHEAD	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	45,748.45-
	539101	COST ALLOCATION OVERHEAD	93.778	25760004	MED ADM@50% POLCY & COMM FFY17		0.00	0.00	0.00	66,220.21-
	539101	COST ALLOCATION OVERHEAD	93.778	25743034	MED ADM@50%-QLTY DATA AN FFY17		0.00	0.00	0.00	68,813.18-
	539101	COST ALLOCATION OVERHEAD	93.778	25884158	MED ADM NON-MCP FFY17		0.00	0.00	0.00	410,832.30-
	539101	COST ALLOCATION OVERHEAD	93.778	25731280	MED ADM @50% LTC INST SV FFY17		0.00	0.00	0.00	74,263.74
	539101	COST ALLOCATION OVERHEAD	93.778	25731300	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	25,001.73
	539101	COST ALLOCATION OVERHEAD	93.778	25761010	MED ADM@50%-ELGBLTY PLCY FFY17		0.00	0.00	0.00	34,832.90
	539101	COST ALLOCATION OVERHEAD	93.778	25761012	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	26,299.97
	539101	COST ALLOCATION OVERHEAD	93.778	25950320	MED SCHL OTRH/CSE MGT@50FFY17		0.00	0.00	0.00	84,946.28-
	539101	COST ALLOCATION OVERHEAD		25670223	APD MMIS PLNING CNT@ 90% FFY17		0.00	0.00	0.00	197,380.34-
	539101	COST ALLOCATION OVERHEAD	93.778	25745037	MED ADM@50%-CSTMR SRVC FFY17		0.00	0.00	0.00	21,239.45
	539101	COST ALLOCATION OVERHEAD	93.778	25712364	MED ADM @50%CB/TPL/ER/HPPFFY17		0.00	0.00	0.00	4,485.02
	539101	COST ALLOCATION OVERHEAD	93.778	25744034	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	44,224.41
	539101	COST ALLOCATION OVERHEAD	93.778	25884159	MED ADM NRSE AID TRNG@50%FFY17		0.00	0.00	0.00	272,429.03
	539101	COST ALLOCATION OVERHEAD	93.778	25950321	MED SCHL OTRH/CSE		0.00	0.00	0.00	3,017.88-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MGT@75FFY17					
	539101	COST ALLOCATION OVERHEAD	93.778	25670796	MED ADM IS&T SUP @ 50% FFY17		0.00	0.00	0.00	7,502.14
	539101	COST ALLOCATION OVERHEAD	93.778	25743036	MED ADM@75%-OPS & SUPPRT FFY17		0.00	0.00	0.00	4,051.21
	539101	COST ALLOCATION OVERHEAD	93.778	25744620	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	341,803.56
	539101	COST ALLOCATION OVERHEAD	93.778	25744220	APD E & E OMAHA @ 50% FFY17		0.00	0.00	0.00	256,998.82
	539101	COST ALLOCATION OVERHEAD	93.778	25744222	APD E & E MTRO LNC@50% FFY17		0.00	0.00	0.00	116,768.27
	539101	COST ALLOCATION OVERHEAD	93.778	25670210	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	21,081.47
	539101	COST ALLOCATION OVERHEAD	93.778	25670258	APD PS & E-H950 @50% FFY17		0.00	0.00	0.00	843.42
	539101	COST ALLOCATION OVERHEAD	93.778	25670270	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	38.17
	539101	COST ALLOCATION OVERHEAD		25670791	MED ADM MGD CARE @ 75% FFY17		0.00	0.00	0.00	8,378.51-
	539101	COST ALLOCATION OVERHEAD		25881019	MED ADM@75% PEER REVIEW FFY17		0.00	0.00	0.00	68,324.75-
	539101	COST ALLOCATION OVERHEAD		25881018	APD POS CNTRCT AID @75% FFY17		0.00	0.00	0.00	145,062.91-
	539101	COST ALLOCATION OVERHEAD		25881159	MED ADM NRSE AID TRNG@50%FFY17		0.00	0.00	0.00	40,881.12-
	539101	COST ALLOCATION OVERHEAD		25731275	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	167.47-
	539101	COST ALLOCATION OVERHEAD		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	331,964.51-
	539101	COST ALLOCATION OVERHEAD		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	63,038.24-
	539101	COST ALLOCATION OVERHEAD		25670237	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	17,814.10-
	539101	COST ALLOCATION OVERHEAD		25670255	APD PS&E-H950 CNTRCT@75% FFY17		0.00	0.00	0.00	223,488.14
	539101	COST ALLOCATION OVERHEAD		25670259	APD PS&E-H950 CNTRCT@50% FFY17		0.00	0.00	0.00	61.93-
	539101	COST ALLOCATION OVERHEAD		25742187	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	7.44-
	539101	COST ALLOCATION OVERHEAD		25520093	MED ADM PER @50% FFY17		0.00	0.00	0.00	961.22-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	40,255.00
	539101	COST ALLOCATION OVERHEAD	93.778	25670260	APD PS&E-H950 CNTRCT@50% FFY17		0.00	0.00	0.00	10,824.47
	539101	COST ALLOCATION OVERHEAD	93.778	25670224	APD MMIS PLNG CNTRCT@90% FFY17		0.00	0.00	0.00	401,177.72-
	539101	COST ALLOCATION OVERHEAD	93.778	25670792	MED ADM MGD CARE @ 75% FFY17		0.00	0.00	0.00	8,378.51
	539101	COST ALLOCATION OVERHEAD	93.778	25884021	MED ADM@50% PEER REVIEW FFY17		0.00	0.00	0.00	68,324.75
	539101	COST ALLOCATION OVERHEAD	93.778	25715050	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	4,131.57-
	539101	COST ALLOCATION OVERHEAD	93.778	25731276	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	167.47
	539101	COST ALLOCATION OVERHEAD	93.778	25744520	APD E & E RURAL @ 50% FFY17		0.00	0.00	0.00	63,038.24
	539101	COST ALLOCATION OVERHEAD	93.778	25670256	APD PS&E-H950 CNTRCT@75% FFY17		0.00	0.00	0.00	223,488.14-
	539101	COST ALLOCATION OVERHEAD	93.778	25742188	APD ENRL BKR IMP-H960@90%FFY17		0.00	0.00	0.00	7.44
	539101	COST ALLOCATION OVERHEAD	93.778	25520092	MED ADM PER @50% FFY17		0.00	0.00	0.00	961.22
	539101	COST ALLOCATION OVERHEAD	93.778	25884030	FS GRANTS MGMT		0.00	0.00	0.00	28,313.59
	539101	COST ALLOCATION OVERHEAD	93.778	25712348	MED ADM RECVRY & COST AV FFY17		0.00	0.00	0.00	1,272.65
	539101	COST ALLOCATION OVERHEAD		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	17,426.33-
	539101	COST ALLOCATION OVERHEAD	93.778	25731298	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	17,426.33
	539101	COST ALLOCATION OVERHEAD		25744030	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	7,478.22-
	539101	COST ALLOCATION OVERHEAD		25140264	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	52.77-
	539101	COST ALLOCATION OVERHEAD		25670289	APD MMIS DMA H963 @ 90% FFY17		0.00	0.00	0.00	80,886.60
	539101	COST ALLOCATION OVERHEAD		25670209	APD E&E IMP CONT-CSH@90% FFY17		0.00	0.00	0.00	36,350.28-
	539101	COST ALLOCATION OVERHEAD		25670229	APD SSNRI H965 CNT @ 90% FFY17		0.00	0.00	0.00	51,149.78
	539101	COST ALLOCATION OVERHEAD		25732308	MED ADM @50%-PHARMACY		0.00	0.00	0.00	1,503.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
							0.00	0.00	0.00	2,405,009.85
	541100	ACCTG & AUDITING SERVICES		25769015	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	110,645.50
	541100	ACCTG & AUDITING SERVICES	93.778	25769016	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	110,645.50
							0.00	0.00	0.00	221,291.00
	541400	HRMS ASSESSMENT		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	8,261.14
	541400	HRMS ASSESSMENT	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	8,261.12
	541400	HRMS ASSESSMENT		25715049	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	140.79
							0.00	0.00	0.00	16,663.05
	541500	LEGAL SERVICES EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	65.00
	541500	LEGAL SERVICES EXPENSE		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	85.98
	541500	LEGAL SERVICES EXPENSE		25750335	MED ADM LEGAL-HEARINGS FFY17		0.00	0.00	0.00	1,276.31
	541500	LEGAL SERVICES EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	65.00
	541500	LEGAL SERVICES EXPENSE	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	257.90
							0.00	0.00	0.00	1,750.19
	541700	LEGAL RELATED EXPENSE		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	5,286.37
	541700	LEGAL RELATED EXPENSE		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	23.50
	541700	LEGAL RELATED EXPENSE	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	23.50
	541700	LEGAL RELATED EXPENSE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	41.75
	541700	LEGAL RELATED EXPENSE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	41.75
	541700	LEGAL RELATED EXPENSE		25712355	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	358.50
	541700	LEGAL RELATED EXPENSE	93.778	25712356	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	358.50
	541700	LEGAL RELATED EXPENSE		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	29.00
	541700	LEGAL RELATED EXPENSE	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	29.00
	541700	LEGAL RELATED EXPENSE		25744026	APD E & E ELGBLTY@50%		0.00	0.00	0.00	205.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	541700	LEGAL RELATED EXPENSE		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	30.52
	541700	LEGAL RELATED EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	205.05
	541700	LEGAL RELATED EXPENSE	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	91.55
	541700	LEGAL RELATED EXPENSE		25551234	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	798.00
	541700	LEGAL RELATED EXPENSE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-GEN	0.00	0.00	0.00	798.00
							0.00	0.00	0.00	8,320.04
	542100	SOS TEMP SERV - PERSONNEL		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	9,048.42
	542100	SOS TEMP SERV - PERSONNEL	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	9,048.42
	542100	SOS TEMP SERV - PERSONNEL		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	363.10
	542100	SOS TEMP SERV - PERSONNEL	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	363.12
	542100	SOS TEMP SERV - PERSONNEL		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	44,978.86
	542100	SOS TEMP SERV - PERSONNEL	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	134,936.31
	542100	SOS TEMP SERV - PERSONNEL		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	21,478.09
	542100	SOS TEMP SERV - PERSONNEL	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	64,434.07
	542100	SOS TEMP SERV - PERSONNEL		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	22,412.86
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712350	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	22,412.87
							0.00	0.00	0.00	329,476.12
	543100	IT CONSULTING-APPLICATIONS		25670209	APD E&E IMP CONT-CSH@90% FFY17		0.00	0.00	0.00	1,403,484.65
	543100	IT CONSULTING-APPLICATIONS		25670223	APD MMIS PLNING CNT@ 90% FFY17		0.00	0.00	0.00	4,153.25
	543100	IT CONSULTING-APPLICATIONS	93.778	25670224	APD MMIS PLNG CNTRCT@90% FFY17		0.00	0.00	0.00	37,379.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS		25670237	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	6,674.89
	543100	IT CONSULTING-APPLICATIONS	93.778	25670238	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	12,691,435.65
	543100	IT CONSULTING-APPLICATIONS		25670239	APD PS&E-H950 CNTRCT@90% FFY17		0.00	0.00	0.00	22,013.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670240	APD PS&E-H950 CNTRCT@90% FFY17		0.00	0.00	0.00	14,586.75
	543100	IT CONSULTING-APPLICATIONS	93.778	25670249	APD TMSIS PAPD CNTRCT@90%FFY17		0.00	0.00	0.00	11,066.80
	543100	IT CONSULTING-APPLICATIONS	93.778	25670250	APD TMSIS PAPD CNTRCT@90%FFY17		0.00	0.00	0.00	99,601.25
	543100	IT CONSULTING-APPLICATIONS		25670265	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	220,779.86
	543100	IT CONSULTING-APPLICATIONS	93.778	25670266	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	1,987,018.97
	543100	IT CONSULTING-APPLICATIONS		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	2,700.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	8,200.00
	543100	IT CONSULTING-APPLICATIONS		25670291	APD MMIS DMA IV&V H963@ 90%		0.00	0.00	0.00	32,822.24
	543100	IT CONSULTING-APPLICATIONS	93.778	25670292	APD MMIS DMA IV&V H963@ 90%		0.00	0.00	0.00	295,399.96
	543100	IT CONSULTING-APPLICATIONS		25670229	APD SSNRI H965 CNT @ 90% FFY17		0.00	0.00	0.00	275.50
	543100	IT CONSULTING-APPLICATIONS		25742185	APD DSS TRUVEN @75% FFY17		0.00	0.00	0.00	61,222.99
	543100	IT CONSULTING-APPLICATIONS	93.778	25742186	APD DSS TRUVEN @75% FFY17		0.00	0.00	0.00	183,668.96
	543100	IT CONSULTING-APPLICATIONS	93.778	25670296	APD SSNRI H965 CNT @ 90% FFY17		0.00	0.00	0.00	1,912.50
							0.00	0.00	0.00	17,084,396.47
	543200	IT CONSULTING-HW/SW SUPP		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	4,862.50
	543200	IT CONSULTING-HW/SW SUPP	93.778	25761012	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	4,862.50
	543200	IT CONSULTING-HW/SW SUPP		25769017	MED ADM@75% CNTRCTL SVS FFY17		0.00	0.00	0.00	7,121.05
	543200	IT CONSULTING-HW/SW SUPP	93.778	25769018	MED ADM@75% CNTRCTL SVS FFY17		0.00	0.00	0.00	21,363.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	93.778	25770166	MED ADM MED FINANCE SUP F FY17		0.00	0.00	0.00	1,210.00
	543200	IT CONSULTING-HW/SW SUPP		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	1,177.44
	543200	IT CONSULTING-HW/SW SUPP	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	1,177.44
							0.00	0.00	0.00	41,774.06
	543300	IT CONSULTING-OTHER		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	1,000.00
	543300	IT CONSULTING-OTHER	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	4,000.00
	543500	MGT CONSULTANT SERVICES		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	3,000.00
	543500	MGT CONSULTANT SERVICES	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	3,000.00
	543500	MGT CONSULTANT SERVICES		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	2,712.50
	543500	MGT CONSULTANT SERVICES	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	525.00
	543500	MGT CONSULTANT SERVICES		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	3,746.25
	543500	MGT CONSULTANT SERVICES	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	3,746.25
	543500	MGT CONSULTANT SERVICES		25670209	APD E&E IMP CONT-CSH@90% FFY17		0.00	0.00	0.00	120,653.27
	543500	MGT CONSULTANT SERVICES		25670223	APD MMIS PLNING CNT@ 90% FFY17		0.00	0.00	0.00	258,896.61
	543500	MGT CONSULTANT SERVICES	93.778	25670224	APD MMIS PLNG CNTRCT@90% FFY17		0.00	0.00	0.00	2,330,069.64
	543500	MGT CONSULTANT SERVICES	93.778	25670238	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	1,085,879.48
	543500	MGT CONSULTANT SERVICES		25670239	APD PS&E-H950 CNTRCT@90% FFY17		0.00	0.00	0.00	26,390.29
	543500	MGT CONSULTANT SERVICES	93.778	25670240	APD PS&E-H950 CNTRCT@90% FFY17		0.00	0.00	0.00	26,716.50
	543500	MGT CONSULTANT SERVICES	93.778	25670249	APD TMSIS PAPD CNTRCT@90%FFY17		0.00	0.00	0.00	1,052.12
	543500	MGT CONSULTANT SERVICES	93.778	25670250	APD TMSIS PAPD CNTRCT@90%FFY17		0.00	0.00	0.00	9,469.13
	543500	MGT CONSULTANT SERVICES		25670255	APD PS&E-H950 CNTRCT@75%		0.00	0.00	0.00	349,318.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	543500	MGT CONSULTANT SERVICES	93.778	25670256	APD PS&E-H950 CNTRCT@75% FFY17		0.00	0.00	0.00	1,047,955.36
	543500	MGT CONSULTANT SERVICES		25670259	APD PS&E-H950 CNTRCT@50% FFY17		0.00	0.00	0.00	488,314.32
	543500	MGT CONSULTANT SERVICES	93.778	25670260	APD PS&E-H950 CNTRCT@50% FFY17		0.00	0.00	0.00	488,314.34
	543500	MGT CONSULTANT SERVICES		25670265	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	189.49
	543500	MGT CONSULTANT SERVICES	93.778	25670266	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	1,705.51
	543500	MGT CONSULTANT SERVICES		25670271	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	5.25
	543500	MGT CONSULTANT SERVICES	93.778	25670272	APD ENRL BKR CNTR @90% FFY17		0.00	0.00	0.00	47.25
	543500	MGT CONSULTANT SERVICES		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	184,740.14
	543500	MGT CONSULTANT SERVICES	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	184,740.12
	543500	MGT CONSULTANT SERVICES		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	25,826.24
	543500	MGT CONSULTANT SERVICES	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	77,478.76
	543500	MGT CONSULTANT SERVICES		25769013	MED ADM@50%-MC ENRL BRKR FFY17		0.00	0.00	0.00	1,384,094.46
	543500	MGT CONSULTANT SERVICES	93.778	25769014	MED ADM@50%-MC ENRL BRKR FFY17		0.00	0.00	0.00	1,384,094.43
	543500	MGT CONSULTANT SERVICES		25769015	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	621,783.95
	543500	MGT CONSULTANT SERVICES	93.778	25769016	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	621,783.98
	543500	MGT CONSULTANT SERVICES		25769017	MED ADM@75% CNTRCTL SVS FFY17		0.00	0.00	0.00	15,561.87
	543500	MGT CONSULTANT SERVICES	93.778	25769018	MED ADM@75% CNTRCTL SVS FFY17		0.00	0.00	0.00	46,685.61
	543500	MGT CONSULTANT SERVICES		25010393	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	12,671.00
	543500	MGT CONSULTANT SERVICES	93.778	25010394	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	12,671.00

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	543500	MGT CONSULTANT SERVICES		25670302	APD EES III-H964 CONTRT 90% 17		0.00	0.00	0.00	26,910.45
	543500	MGT CONSULTANT SERVICES	93.778	25670303	APD EES III-H964 CONTRT 90% 17		0.00	0.00	0.00	242,194.05
	543500	MGT CONSULTANT SERVICES		25670229	APD SSNRI H965 CNT @ 90% FFY17		0.00	0.00	0.00	1,326.37
	543500	MGT CONSULTANT SERVICES		25769021	PS&E-M&O CNTRCT 50% FFY17		0.00	0.00	0.00	43,607.26
	543500	MGT CONSULTANT SERVICES	93.778	25769022	PS&E-M&O CNTRCT 50% FFY17		0.00	0.00	0.00	43,607.25
	543500	MGT CONSULTANT SERVICES		25769023	PS&E-M&O CNTRCT@75% FFY17		0.00	0.00	0.00	31,457.58
	543500	MGT CONSULTANT SERVICES	93.778	25769024	PS&E-M&O CNTRCT@75% FFY17		0.00	0.00	0.00	94,372.75
	543500	MGT CONSULTANT SERVICES	93.778	25670296	APD SSNRI H965 CNT @ 90% FFY17		0.00	0.00	0.00	2,686.50
	543500	MGT CONSULTANT SERVICES		25040051	MED ADM DD ADMIN FFY17	DDSTUDY	0.00	0.00	0.00	275,951.39
	543500	MGT CONSULTANT SERVICES	93.778	25040052	MED ADM DD ADMIN FFY17	DDSTUDY	0.00	0.00	0.00	275,951.36
	543500	MGT CONSULTANT SERVICES		25040051	MED ADM DD ADMIN FFY17	NCI	0.00	0.00	0.00	13,988.00
	543500	MGT CONSULTANT SERVICES	93.778	25040052	MED ADM DD ADMIN FFY17	NCI	0.00	0.00	0.00	13,988.00
							0.00	0.00	0.00	11,889,879.48
	543600	MEDICAL REVIEW CONSULTING		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	3,050.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	9,150.00
	543600	MEDICAL REVIEW CONSULTING		25040053	MED ADM DD COMM SPRT@50% FFY17		0.00	0.00	0.00	852.50
	543600	MEDICAL REVIEW CONSULTING	93.778	25040054	MED ADM DD COMM SPRT@50% FFY17		0.00	0.00	0.00	852.50
	543600	MEDICAL REVIEW CONSULTING		25715051	MED CNTRTS @50% PR DR AC FFY17		0.00	0.00	0.00	84,138.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25715052	MED CNTRTS @50% PR DR AC FFY17		0.00	0.00	0.00	84,138.00
	543600	MEDICAL REVIEW CONSULTING		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	10,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	10,000.00
	543600	MEDICAL REVIEW CONSULTING		25715049	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	154,639.20
	543600	MEDICAL REVIEW CONSULTING	93.778	25715050	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	154,639.15
							0.00	0.00	0.00	511,459.35
	544100	PHYSICIAN SERVICES		25040053	MED ADM DD COMM SPRT@50% FFY17		0.00	0.00	0.00	82,750.00
	544100	PHYSICIAN SERVICES	93.778	25040054	MED ADM DD COMM SPRT@50%		0.00	0.00	0.00	82,750.00

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					FFY17					
							0.00	0.00	0.00	165,500.00
	544300	PSYCHOLOGICAL SERVICES		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	2,187.50
							0.00	0.00	0.00	2,187.50
	544400	HOSPITAL SERVICES		25769015	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	194,605.00
	544400	HOSPITAL SERVICES	93.778	25769016	MED ADM@50% CNTRCTL SVS FFY17		0.00	0.00	0.00	194,605.00
							0.00	0.00	0.00	389,210.00
	545200	MEDICAL ASSESSMENT SERV		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	273,415.98
	545200	MEDICAL ASSESSMENT SERV	93.778	25440029	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	820,247.74
	545200	MEDICAL ASSESSMENT SERV		25712353	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	15.00
	545200	MEDICAL ASSESSMENT SERV	93.778	25712354	MED ADM @75%-COORD BNFTS FFY17		0.00	0.00	0.00	45.00
	545200	MEDICAL ASSESSMENT SERV		25744615	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	50.00
	545200	MEDICAL ASSESSMENT SERV		25769017	MED ADM@75% CNTRCTL SVS FFY17		0.00	0.00	0.00	4,287.50
	545200	MEDICAL ASSESSMENT SERV	93.778	25769018	MED ADM@75% CNTRCTL SVS FFY17		0.00	0.00	0.00	12,862.50
	545200	MEDICAL ASSESSMENT SERV	93.778	25744619	APD E & E LNC CSC@75% FFY17		0.00	0.00	0.00	50.00
	545200	MEDICAL ASSESSMENT SERV		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	159.07
	545200	MEDICAL ASSESSMENT SERV	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	477.23
							0.00	0.00	0.00	1,111,610.02
	547100	EDUCATIONAL SERVICES		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	148.61
	547100	EDUCATIONAL SERVICES	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	204.60
	547100	EDUCATIONAL SERVICES		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	219.91
	547100	EDUCATIONAL SERVICES	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	659.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	290.02
	547100	EDUCATIONAL SERVICES		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	280.61
	547100	EDUCATIONAL SERVICES		25745022	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	68.97
	547100	EDUCATIONAL SERVICES	93.778	25745023	MED ADM@75%-MED CLAIMS FFY17		0.00	0.00	0.00	206.91
	547100	EDUCATIONAL SERVICES	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	214.66
	547100	EDUCATIONAL SERVICES	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	841.86
							0.00	0.00	0.00	3,135.88
	547300	INTERPRETER SERVICES		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	65.00
	547300	INTERPRETER SERVICES	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	25.00
	547300	INTERPRETER SERVICES		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	315.77
	547300	INTERPRETER SERVICES		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	190.73
	547300	INTERPRETER SERVICES		25745026	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	16.25
	547300	INTERPRETER SERVICES	93.778	25745027	MED ADM@50%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	48.75
	547300	INTERPRETER SERVICES		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	28.75
	547300	INTERPRETER SERVICES	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	86.25
	547300	INTERPRETER SERVICES	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	362.06
	547300	INTERPRETER SERVICES	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	572.21
	547300	INTERPRETER SERVICES		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	824.50
	547300	INTERPRETER SERVICES	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	1,983.50
							0.00	0.00	0.00	4,518.77
	547500	MAILING SERVICES		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	4,300.17
	547500	MAILING SERVICES		25744028	APD E & E ELGBLTY@75%		0.00	0.00	0.00	5,782.24

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					FFY17					
	547500	MAILING SERVICES	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	4,818.69
	547500	MAILING SERVICES	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	17,346.78
							0.00	0.00	0.00	32,247.88
	547906	VERIFICATIONS		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	100.07
	547906	VERIFICATIONS		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	470.43
	547906	VERIFICATIONS	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	178.74
	547906	VERIFICATIONS	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	1,411.31
							0.00	0.00	0.00	2,160.55
	548700	REFUSE/RECYCLING		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	12.71
	548700	REFUSE/RECYCLING		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	4.17
	548700	REFUSE/RECYCLING	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	12.71
	548700	REFUSE/RECYCLING	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	12.51
							0.00	0.00	0.00	42.10
	548800	FIRE EXTINGUISHERS	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	12.06
	548800	FIRE EXTINGUISHERS	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	52.43
	548800	FIRE EXTINGUISHERS		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	12.06
	548800	FIRE EXTINGUISHERS		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	17.48
							0.00	0.00	0.00	94.03
	549200	JANITORIAL/SECURITY SRVS		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	335.31
	549200	JANITORIAL/SECURITY SRVS		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	583.46
	549200	JANITORIAL/SECURITY SRVS	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	374.69

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	549200	JANITORIAL/SECURITY SRVS	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	1,750.39
							0.00	0.00	0.00	3,043.85
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25950320	MED SCHL OTRH/CSE MGT@50FFY17		0.00	0.00	0.00	7,356,540.60
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25950321	MED SCHL OTRH/CSE MGT@75FFY17		0.00	0.00	0.00	182,778.61
							0.00	0.00	0.00	7,539,319.21
	554130	VIDEO SERVICES		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	47.50
	554130	VIDEO SERVICES	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	95.00
	555100	DATA PROC SOFTW LIC FEE		25742185	APD DSS TRUVEN @75% FFY17		0.00	0.00	0.00	196,967.25
	555100	DATA PROC SOFTW LIC FEE	93.778	25742186	APD DSS TRUVEN @75% FFY17		0.00	0.00	0.00	590,901.66
	555100	DATA PROC SOFTW LIC FEE		25769017	MED ADM@75% CNTRCTL SVS FFY17		0.00	0.00	0.00	21,885.25
	555100	DATA PROC SOFTW LIC FEE	93.778	25769018	MED ADM@75% CNTRCTL SVS FFY17		0.00	0.00	0.00	65,655.74
							0.00	0.00	0.00	875,409.90
	555310	COTS LICENSE FEES	93.778	25670210	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	764.17
	555310	COTS LICENSE FEES		25670263	APD EDI MIGRT-H959 @75% FFY17		0.00	0.00	0.00	273.57
	555310	COTS LICENSE FEES	93.778	25670264	APD EDI MIGRT-H959 @75% FFY17		0.00	0.00	0.00	820.68
	555310	COTS LICENSE FEES		25710914	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	80.72
	555310	COTS LICENSE FEES	93.778	25710915	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	80.72
	555310	COTS LICENSE FEES		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	80.72
	555310	COTS LICENSE FEES	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	80.72
	555310	COTS LICENSE FEES		25731269	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	80.72
	555310	COTS LICENSE FEES	93.778	25731270	MED ADM @50%-LTC SRVCS FFY17		0.00	0.00	0.00	80.72
	555310	COTS LICENSE FEES		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	22.20
	555310	COTS LICENSE FEES	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	66.60
	555310	COTS LICENSE FEES		25740010	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	161.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	555310	COTS LICENSE FEES	93.778	25740011	MED ADM @ 50% OPS&ANALYT FFY17		0.00	0.00	0.00	161.44
	555310	COTS LICENSE FEES		25742119	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	182.37
	555310	COTS LICENSE FEES	93.778	25742120	MED ADM @50%-MED IT INIT FFY17		0.00	0.00	0.00	182.38
	555310	COTS LICENSE FEES		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	1,625.00
	555310	COTS LICENSE FEES	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	4,875.00
	555310	COTS LICENSE FEES		25670209	APD E&E IMP CONT-CSH@90% FFY17		0.00	0.00	0.00	84.90
							0.00	0.00	0.00	9,704.07
	555340	COTS MAINTENANCE		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	168.84
	555340	COTS MAINTENANCE	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	506.50
	555340	COTS MAINTENANCE		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	3,703.43
	555340	COTS MAINTENANCE	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	25,924.02
	555340	COTS MAINTENANCE		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	288.48
	555340	COTS MAINTENANCE	93.778	25551242	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	288.48
							0.00	0.00	0.00	30,879.75
	555430	CUSTOMIZED INSTALLATION		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	3,162.50
	555430	CUSTOMIZED INSTALLATION	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	9,487.50
							0.00	0.00	0.00	12,650.00
	555510	SAAS SUBSCRIPTION FEES		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	4,992.12
	555510	SAAS SUBSCRIPTION FEES	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	14,976.38
							0.00	0.00	0.00	19,968.50
	555520	SAAS IMPLEMENTATION		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	137.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555520	SAAS IMPLEMENTATION	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	412.50
							0.00	0.00	0.00	550.00
	556100	INSURANCE EXPENSE		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	512.50
	556100	INSURANCE EXPENSE		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	2,122.13
	556100	INSURANCE EXPENSE	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	512.50
	556100	INSURANCE EXPENSE	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	6,366.39
							0.00	0.00	0.00	9,513.52
	556300	SURETY & NOTARY BONDS		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	22.51
	556300	SURETY & NOTARY BONDS		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	39.48
	556300	SURETY & NOTARY BONDS	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	22.51
	556300	SURETY & NOTARY BONDS	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	118.44
							0.00	0.00	0.00	202.94
	559100	OTHER OPERATING EXP		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	468.75
	559100	OTHER OPERATING EXP	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	468.75
	559100	OTHER OPERATING EXP	93.778	25744032	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	193.89
	559100	OTHER OPERATING EXP	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	3,582.67
	559100	OTHER OPERATING EXP		25744026	APD E & E ELGBLTY@50% FFY17		0.00	0.00	0.00	193.89
	559100	OTHER OPERATING EXP		25744028	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	1,194.23
							0.00	0.00	0.00	6,102.18
	571100	LODGING		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	364.65
	571100	LODGING	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	364.65
	571100	LODGING		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	319.06
	571100	LODGING	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	319.04
	571100	LODGING		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	1,015.05

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	571100	LODGING	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	1,015.05
	571100	LODGING		25440028	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	50.40
	571100	LODGING	93.778	25440029	MED ADM PREADM SCRN @75% FFY17		0.00	0.00	0.00	151.20
	571100	LODGING		25551273	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	5,002.29
	571100	LODGING	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	5,002.21
	571100	LODGING		25670208	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	108.00
	571100	LODGING	93.778	25670210	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1,899.22
	571100	LODGING		25670221	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	133.02
	571100	LODGING	93.778	25670222	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	1,197.22
	571100	LODGING		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	12.26
	571100	LODGING	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	36.78
	571100	LODGING		25710914	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	322.20
	571100	LODGING	93.778	25710915	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	322.20
	571100	LODGING		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	284.13
	571100	LODGING	93.778	25712362	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	284.13
	571100	LODGING		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	621.04
	571100	LODGING	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	621.05
	571100	LODGING		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	167.15
	571100	LODGING	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	167.14
	571100	LODGING		25732306	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	206.84
	571100	LODGING	93.778	25732307	MED ADM @ 50% PR&INST SV FFY17		0.00	0.00	0.00	206.83
	571100	LODGING		25732308	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	209.03

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	571100	LODGING	93.778	25732309	MED ADM @50%-PHARMACY FFY17		0.00	0.00	0.00	209.02
	571100	LODGING		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	240.25
	571100	LODGING	93.778	25732313	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	240.25
	571100	LODGING		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	500.00
	571100	LODGING	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	1,500.00
	571100	LODGING		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	1,502.22
	571100	LODGING		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	2,488.68
	571100	LODGING		25744809	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	195.40
	571100	LODGING		25010393	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	348.24
	571100	LODGING	93.778	25010394	MED ADM MEDICAL DIR@50% FFY17		0.00	0.00	0.00	348.24
	571100	LODGING		25731275	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	62.02
	571100	LODGING	93.778	25731276	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	62.02
	571100	LODGING	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	4,417.54
	571100	LODGING	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	7,376.90
	571100	LODGING	93.778	25744811	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	195.38
	571100	LODGING		25744617	APD E & E LNC CSC@50% FFY17		0.00	0.00	0.00	96.00
	571100	BOARD & LODGING		25551234	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	476.95
	571100	BOARD & LODGING	93.778	25551242	MED ADM SUR & CERT @50% FFY17	ALF-W	0.00	0.00	0.00	476.93
	571100	BOARD & LODGING		25551234	MED ADM SUR & CERT @50% FFY17	NA-RGSRY	0.00	0.00	0.00	164.42
	571100	BOARD & LODGING	93.778	25551242	MED ADM SUR & CERT @50%	NA-RGSRY	0.00	0.00	0.00	164.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
							0.00	0.00	0.00	41,466.72
	571600	MEALS - TAXABLE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	143.77
	571600	MEALS - TAXABLE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	143.77
	571600	MEALS - TAXABLE		25715049	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	765.03
	571600	MEALS - TAXABLE	93.778	25715050	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	765.04
							0.00	0.00	0.00	1,817.61
	571900	MEALS-ONE DAY TRAVEL		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	10.93
	571900	MEALS-ONE DAY TRAVEL	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	10.93
							0.00	0.00	0.00	21.86
	572100	COMMERCIAL TRANSPORTATIO		25010096	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	73.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010097	MED ADM DD DIR @ 50% FFY17		0.00	0.00	0.00	73.00
	572100	COMMERCIAL TRANSPORTATIO		25010387	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	321.86-
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010388	MED ADM MEDICAID DIR@50% FFY17		0.00	0.00	0.00	321.84-
	572100	COMMERCIAL TRANSPORTATIO		25010389	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	64.12
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010390	MED ADM MEDICAL DIR@75% FFY17		0.00	0.00	0.00	192.34
	572100	COMMERCIAL TRANSPORTATIO		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	1,366.18
	572100	COMMERCIAL TRANSPORTATIO	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	1,385.38
	572100	COMMERCIAL TRANSPORTATIO		25670208	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	136.97
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670210	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1,232.69
	572100	COMMERCIAL TRANSPORTATIO		25670221	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	102.37
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670222	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	921.33
	572100	COMMERCIAL TRANSPORTATIO		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	16.30
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	48.90
	572100	COMMERCIAL TRANSPORTATIO		25710914	MED ADM@50% FIN&PRG INT FFY17		0.00	0.00	0.00	141.23
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710915	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	141.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO		25712361	MED ADM @50% PROG INTGTY		0.00	0.00	0.00	15.30
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO	93.778	25712362	MED ADM @50% PROG INTGTY		0.00	0.00	0.00	15.30
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO		25730137	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	120.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730138	MED ADM @50%-PROGRAM FFY17		0.00	0.00	0.00	120.00
	572100	COMMERCIAL TRANSPORTATIO		25731271	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	25.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731272	MED ADM @50%-HCBS FFY17		0.00	0.00	0.00	25.00
	572100	COMMERCIAL TRANSPORTATIO		25732304	MED ADM @ 50% HLT SVS		0.00	0.00	0.00	20.00
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732305	MED ADM @ 50% HLT SVS		0.00	0.00	0.00	20.00
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO		25732308	MED ADM @50%-PHARMACY		0.00	0.00	0.00	305.05
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732309	MED ADM @50%-PHARMACY		0.00	0.00	0.00	305.05
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO		25732312	MED ADM @75% LTC INST SV		0.00	0.00	0.00	615.00
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732313	MED ADM @75% LTC INST SV		0.00	0.00	0.00	615.00
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO		25740010	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	99.99
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO	93.778	25740011	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	99.99
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO		25010393	MED ADM MEDICAL DIR@50%		0.00	0.00	0.00	154.23
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010394	MED ADM MEDICAL DIR@50%		0.00	0.00	0.00	154.23
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO		25731275	MED ADM @50%- NEBMAC SAL		0.00	0.00	0.00	25.00
					FFY17					
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731276	MED ADM @50%- NEBMAC SAL		0.00	0.00	0.00	25.00
					FFY17					
							0.00	0.00	0.00	8,010.48
	573100	STATE-OWNED TRANSPORT		25744026	APD E & E ELGBLTY@50%		0.00	0.00	0.00	78,598.63
					FFY17					
	573100	STATE-OWNED TRANSPORT		25744028	APD E & E ELGBLTY@75%		0.00	0.00	0.00	80,009.32
					FFY17					
	573100	STATE-OWNED TRANSPORT	93.778	25744032	APD E & E ELGBLTY@50%		0.00	0.00	0.00	81,733.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	573100	STATE-OWNED TRANSPORT	93.778	25744033	APD E & E ELGBLTY@75% FFY17		0.00	0.00	0.00	240,027.97
							0.00	0.00	0.00	480,369.11
	574500	PERSONAL VEHICLE MILEAGE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	890.26
	574500	PERSONAL VEHICLE MILEAGE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	890.25
	574500	PERSONAL VEHICLE MILEAGE		25670208	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	8.91
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670210	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	80.19
	574500	PERSONAL VEHICLE MILEAGE		25670221	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	7.33
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670222	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	65.97
	574500	PERSONAL VEHICLE MILEAGE		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	6.37
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	19.11
	574500	PERSONAL VEHICLE MILEAGE		25715049	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	297.65
	574500	PERSONAL VEHICLE MILEAGE	93.778	25715050	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	297.65
	574500	PERSONAL VEHICLE MILEAGE		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	134.82
	574500	PERSONAL VEHICLE MILEAGE		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	29.83
	574500	PERSONAL VEHICLE MILEAGE		25744515	APD E & E RURAL @ 75% FFY17		0.00	0.00	117.88	473.26
	574500	PERSONAL VEHICLE MILEAGE		25731275	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	5.94
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731276	MED ADM @50%- NEBMAC SAL FFY17		0.00	0.00	0.00	5.94
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	89.48
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744519	APD E & E RURAL @ 75% FFY17		0.00	0.00	0.00	849.00
	574500	PERSONAL VEHICLE MILEAGE	93.778	25520092	MED ADM PER @50% FFY17		0.00	0.00	0.00	33.26
	574500	PERSONAL VEHICLE MILEAGE		25520093	MED ADM PER @50% FFY17		0.00	0.00	0.00	33.27
	574500	PERSONAL VEHICLE MILEAGE		25744415	APD E & E LEX CSC@75%		0.00	0.00	0.00	206.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	618.33
	574500	PERSONAL VEHICLE MILEAGE		25744809	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	23.28
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744811	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	23.27
							0.00	0.00	117.88	5,089.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		25715049	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	426.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25715050	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	426.17
	574600	CONTRACTUAL SERV - TRAVEL EXP		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	16.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	49.76
	574600	CONTRACTUAL SERV - TRAVEL EXP		25670265	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	1,376.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25670266	APD EDI MIGRT CONTR @90% FFY17		0.00	0.00	0.00	12,391.77
							0.00	0.00	0.00	14,687.25
	575100	MISC TRAVEL EXPENSE		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	17.50
	575100	MISC TRAVEL EXPENSE	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	17.50
	575100	MISC TRAVEL EXPENSE		25670208	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	4.30
	575100	MISC TRAVEL EXPENSE	93.778	25670210	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	38.70
	575100	MISC TRAVEL EXPENSE		25670221	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXPENSE	93.778	25670222	APD MMIS PLANNING @ 90% FFY17		0.00	0.00	0.00	31.50
	575100	MISC TRAVEL EXPENSE		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	11.25
	575100	MISC TRAVEL EXPENSE	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	33.75
	575100	MISC TRAVEL EXPENSE		25715049	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	33.00
	575100	MISC TRAVEL EXPENSE	93.778	25715050	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	38.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25742167	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE	93.778	25742168	APD E&E IMPL-H949 @90% FFY17		0.00	0.00	0.00	13.50
	575100	MISC TRAVEL EXPENSE		25744115	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	1.25
	575100	MISC TRAVEL EXPENSE		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	6.25
	575100	MISC TRAVEL EXPENSE	93.778	25744219	APD E & E OMAHA @ 75% FFY17		0.00	0.00	0.00	3.75
	575100	MISC TRAVEL EXPENSE	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	274.00
	583470	PERSONAL COMPUTING EQUIPMENT		25040051	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	534.13
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25040052	MED ADM DD ADMIN FFY17		0.00	0.00	0.00	534.14
	583470	PERSONAL COMPUTING EQUIPMENT		25744415	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	236.93
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25744419	APD E & E LEX CSC@75% FFY17		0.00	0.00	0.00	710.79
							0.00	0.00	0.00	2,015.99
	583710	COTS LICENSE FEES		25670209	APD E&E IMP CONT-CSH@90% FFY17		0.00	0.00	0.00	186,004.67
	583710	COTS LICENSE FEES	93.778	25670238	APD E&E IMP CONTRCT @90% FFY17		0.00	0.00	0.00	1,674,042.07
							0.00	0.00	0.00	1,860,046.74
	583720	COTS DEVELOPMENT		25744309	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	1,312.50
	583720	COTS DEVELOPMENT	93.778	25744310	MED ADM MLTC ANDI CTR@75%FFY17		0.00	0.00	0.00	3,937.50
							0.00	0.00	0.00	5,250.00
	592100	ASSISTANCE TO/FOR INDIVID		25881158	MED ADM NON-MCP FFY17	NFSCRLHD	0.00	0.00	0.00	36,136.57
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884158	MED ADM NON-MCP FFY17	NFSCRLHD	0.00	0.00	0.00	36,136.50
	592100	ASSISTANCE TO/FOR INDIVID		25881158	MED ADM NON-MCP FFY17	NFSCRSCO	0.00	0.00	0.00	165,063.27
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884158	MED ADM NON-MCP FFY17	NFSCRSCO	0.00	0.00	0.00	165,063.20
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881159	MED ADM NRSE AID TRNG@50%FFY17	NURSETRN	0.00	0.00	0.00	387,403.50
	592100	ASSISTANCE TO/FOR	93.778	25884159	MED ADM NRSE AID	NURSETRN	0.00	0.00	0.00	387,403.50

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		INDIVIDUAL			TRNG@50%FFY17					
							0.00	0.00	0.00	1,177,206.54
	595100	CONTRACTUAL AID	93.778	25715053	APD POS CNTRCT @50% FFY17		0.00	0.00	0.00	59,081.00
	595100	CONTRACTUAL AID	93.778	25715054	APD POS CNTRCT @50% FFY17		0.00	0.00	0.00	59,081.00
	595100	CONTRACTUAL AID		25881017	APD POS CNTRCT AID @50% FFY17		0.00	0.00	0.00	28,110.59
	595100	CONTRACTUAL AID	93.778	25884017	APD POS CNTRCT AID @50% FFY17		0.00	0.00	0.00	15,880.75
	595100	CONTRACTUAL AID		25881018	APD POS CNTRCT AID @75% FFY17		0.00	0.00	0.00	536,417.96
	595100	CONTRACTUAL AID	93.778	25884018	APD POS CNTRCT AID @75% FFY17		0.00	0.00	0.00	1,029,002.23
	595100	CONTRACTUAL AID		25881020	MED ADM@50% MERCER FFY17		0.00	0.00	0.00	136,527.50
	595100	CONTRACTUAL AID	93.778	25884020	MED ADM@50% MERCER FFY17		0.00	0.00	0.00	136,527.50
	595100	CONTRACTUAL AID		25881158	MED ADM NON-MCP FFY17	ASTECH	0.00	0.00	0.00	400,500.00
	595100	CONTRACTUAL AID	93.778	25884158	MED ADM NON-MCP FFY17	ASTECH	0.00	0.00	0.00	400,500.00
	595100	conTRACTUAL AID		25881155	MED ADM HH PDN AUTH @75% FFY17	HHPDNATH	0.00	0.00	0.00	185,658.08
	595100	CONTRACTUAL AID	93.778	25884155	MED ADM HH PDN AUTH @75% FFY17	HHPDNATH	0.00	0.00	0.00	72,165.38
	595100	CONTRACTUAL AID		25881019	MED ADM@75% PEER REVIEW FFY17	IPRO	0.00	0.00	0.00	73,190.75
	595100	CONTRACTUAL AID	93.778	25884019	MED ADM@75% PEER REVIEW FFY17	IPRO	0.00	0.00	0.00	219,572.25
	595100	CONTRACTUAL AID		25881021	MED ADM@50% PEER REVIEW FFY17	IPRO	0.00	0.00	0.00	32,027.00
	595100	CONTRACTUAL AID	93.778	25884021	MED ADM@50% PEER REVIEW FFY17	IPRO	0.00	0.00	0.00	32,027.00
	595100	CONTRACTUAL AID	93.778	25884158	MED ADM NON-MCP FFY17	MFPREINV	0.00	0.00	0.00	195,351.70
	595100	CONTRACTUAL AID		25881028	MED ADM@50% NCI-AD FFY17	MFPREINV	0.00	0.00	0.00	7,500.00
	595100	CONTRACTUAL AID	93.778	25884028	MED ADM@50% NCI-AD FFY17	MFPREINV	0.00	0.00	0.00	7,500.00
	595100	CONTRACTUAL AID		25881020	MED ADM@50% MERCER FFY17	MFPRELTS	0.00	0.00	0.00	130,981.50
	595100	CONTRACTUAL AID	93.778	25884020	MED ADM@50% MERCER FFY17	MFPRELTS	0.00	0.00	0.00	130,981.50
	595100	CONTRACTUAL AID		25881154	MED ADM DUR @50% FFY17	NPADUR	0.00	0.00	0.00	110,890.56
	595100	CONTRACTUAL AID	93.778	25884154	MED ADM DUR @50% FFY17	NPADUR	0.00	0.00	0.00	110,890.44
							0.00	0.00	0.00	4,110,364.69
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670212	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	662.32
	865100	MISCELLANEOUS ADJUSTMENTS		25670793	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	14,261.41-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670794	MED ADM IST SUPP @75% FFY17		0.00	0.00	0.00	42,784.24-
	865100	MISCELLANEOUS ADJUSTMENTS		25712349	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	65,331.24-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712350	MED ADM @50%-PRVDR RLTNS FFY17		0.00	0.00	0.00	831.19-
	865100	MISCELLANEOUS ADJUSTMENTS		25713302	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	51,094.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25713303	MED ADM @50%-RATES&REIMB FFY17		0.00	0.00	0.00	25.60-
	865100	MISCELLANEOUS ADJUSTMENTS		25715049	MED ADM @50% MED PRS DRG FFY17		0.00	0.00	0.00	22,057.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25745029	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	9,490.35-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25745033	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	3,013.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25551274	MED ADM DD SURVEYOR @50% FFY17		0.00	0.00	0.00	846.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670240	APD PS&E-H950 CNTRCT@90% FFY17		0.00	0.00	0.00	332,401.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25769042	APD PS & E-H950 @90% FFY17		0.00	0.00	0.00	6,151.19
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670358	APD PS&E-H950 CNTRCT@75% FFY17		0.00	0.00	0.00	824,467.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670360	APD PS&E-H950 CNTRCT@50% FFY17		0.00	0.00	0.00	488,314.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670256	APD PS&E-H950 CNTRCT@75% FFY17		0.00	0.00	0.00	824,467.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670260	APD PS&E-H950 CNTRCT@50% FFY17		0.00	0.00	0.00	488,314.34-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670296	APD SSNRI H965 CNT @ 90% FFY17		0.00	0.00	0.00	55,910.84
	865100	MISCELLANEOUS ADJUSTMENTS		25670229	APD SSNRI H965 CNT @ 90% FFY17		0.00	0.00	0.00	5,704.59
	865100	MISCELLANEOUS ADJUSTMENTS		25881154	MED ADM DUR @50% FFY17		0.00	0.00	0.00	8,022.06-
	865100	MISCELLANEOUS ADJUSTMENTS		25731297	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	70,860.34-
	865100	MISCELLANEOUS ADJUSTMENTS		25745032	MED ADM@75%-PRF CLMS UNT FFY17		0.00	0.00	0.00	10,783.18-
	865100	MISCELLANEOUS ADJUSTMENTS		25745024	MED ADM@75%-CSTMR SRVC		0.00	0.00	0.00	9,240.65-

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					FFY17					
	865100	MISCELLANEOUS ADJUSTMENTS		25745028	MED ADM@75%-SCRN&DAT ENT FFY17		0.00	0.00	0.00	13,933.29-
	865100	MISCELLANEOUS ADJUSTMENTS		25712357	MED ADM @50%-ESTATE RCVRYFFY17		0.00	0.00	0.00	29,777.08-
	865100	MISCELLANEOUS ADJUSTMENTS		25712361	MED ADM @50% PROG INTGTY FFY17		0.00	0.00	0.00	49,229.19-
	865100	MISCELLANEOUS ADJUSTMENTS		25743031	MED ADM@50%-BUS ANLYST FFY17		0.00	0.00	0.00	26,613.41-
	865100	MISCELLANEOUS ADJUSTMENTS		25743029	MED ADM@50%-OPS & SUPPRT FFY17		0.00	0.00	0.00	12,434.11-
	865100	MISCELLANEOUS ADJUSTMENTS		25761011	MED ADM@50%-EGLTY PRG ACYFFY17		0.00	0.00	0.00	90,420.55-
	865100	MISCELLANEOUS ADJUSTMENTS		25761013	MED ADM@50%-MED&CHIP ELIGFFY17		0.00	0.00	0.00	45,776.59-
	865100	MISCELLANEOUS ADJUSTMENTS		25712355	MED ADM @50%-3RD PRT LBTYFFY17		0.00	0.00	0.00	24,179.71-
	865100	MISCELLANEOUS ADJUSTMENTS		25732312	MED ADM @75% LTC INST SV FFY17		0.00	0.00	0.00	50.39-
	865100	MISCELLANEOUS ADJ	93.778	25884155	MED ADM HH PDN AUTH @75% FFY17	HHPDNATH	0.00	0.00	0.00	120,202.42-
							0.00	0.00	0.00	320,428.45-
	865101	PRIOR YEAR PAYROLL	93.778	25670295	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	7,947.53
	865101	PRIOR YEAR PAYROLL	93.778	25742204	APD SSNRI H965 @ 90% FFY17		0.00	0.00	0.00	570.11
							0.00	0.00	0.00	8,517.64
				051705NE5ADM			0.00	0.00	117.88	101,146,801.67
051705NE5MAP										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884711	MAP BH/SA FFY17		0.00	0.00	0.00	7,877.61-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884715	MAP DD ADULT WAIVER FFY17		0.00	0.00	0.00	1,409,808.25-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884716	MAP DD CHILD WAIVER FFY17		0.00	0.00	0.00	4,394,785.23-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884718	MAP DDSC STAFF SVCS CRD FFY17		0.00	0.00	0.00	773,426.49-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881712	MAP LONG TERM CARE FFY17		0.00	0.00	0.00	15,993,850.77-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884712	MAP LONG TERM CARE FFY17		0.00	0.00	0.00	2,084,803.42-

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	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881713	MAP MED REGULAR (MCP244) FFY17		0.00	0.00	0.00	7,721,968.03-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884713	MAP MED REGULAR (MCP244) FFY17		0.00	0.00	0.00	1,321,188.11-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881714	MAP NON-MCP FFY17		0.00	0.00	0.00	172.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884714	MAP NON-MCP FFY17		0.00	0.00	0.00	3,803,314.70-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881717	MAP NON-MCP LTC FFY17		0.00	0.00	0.00	81.38
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884717	MAP NON-MCP LTC FFY17		0.00	0.00	0.00	11,882.19-
	592100	ASSISTANCE TO/FOR INDIVID		25881717	MAP NON-MCP LTC FFY17	ATPELIG	0.00	0.00	0.00	429,439.07
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884717	MAP NON-MCP LTC FFY17	ATPELIG	0.00	0.00	0.00	484,628.55
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	CAHRPRIV	0.00	0.00	0.00	479,951.36
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	CAHRPRIV	0.00	0.00	0.00	516,829.27
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	CAHRPUBL	0.00	0.00	0.00	499,641.65
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	CAHRPUBL	0.00	0.00	0.00	579,614.13
	592100	ASSISTANCE TO/FOR INDIVID		25851716	MAP DD CHILD WAIVER FFY17	CDDATPA	0.00	0.00	0.00	963.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884716	MAP DD CHILD WAIVER FFY17	CDDATPA	0.00	0.00	0.00	1,037.00
	592100	ASSISTANCE TO/FOR INDIVID		25851716	MAP DD CHILD WAIVER FFY17	CDDHOME	0.00	0.00	0.00	3,461.98
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884716	MAP DD CHILD WAIVER FFY17	CDDHOME	0.00	0.00	0.00	3,728.02
	592100	NFOCUS ASSIST TO/FOR IN		25851716	MAP DD CHILD WAIVER FFY17	CHILDDD	0.00	0.00	0.00	30,676.81-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884716	MAP DD CHILD WAIVER FFY17	CHILDDD	0.00	0.00	0.00	32,516.58-
	592100	ASSISTANCE TO/FOR INDIV		25851716	MAP DD CHILD WAIVER FFY17	CHILDD17	0.00	0.00	0.00	80.87-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884716	MAP DD CHILD WAIVER FFY17	CHILDD17	0.00	0.00	0.00	87.09-
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	CSE	0.00	0.00	0.00	1,006,192.98-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	CSE	0.00	0.00	0.00	1,083,512.15-
	592100	CHILD SUPRT INCENTIVES	93.778	25884714	MAP NON-MCP FFY17	CSINCENT	0.00	0.00	0.00	80,930.81
	592100	ASSISTANCE TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	DDACATPA	0.00	0.00	0.00	7,704.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884715	MAP DD ADULT WAIVER FFY17	DDACATPA	0.00	0.00	0.00	3,629.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884718	MAP DDSC STAFF SVCS CRD FFY17	DDACATPA	0.00	0.00	0.00	4,666.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884711	MAP BH/SA FFY17	DDACBRDG	0.00	0.00	0.00	681,439.92
	592100	ASSISTANCE TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	DDACHOME	0.00	0.00	0.00	19,828.04
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884715	MAP DD ADULT WAIVER FFY17	DDACHOME	0.00	0.00	0.00	8,884.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884718	MAP DDSC STAFF SVCS CRD FFY17	DDACHOME	0.00	0.00	0.00	12,383.63
	592100	ASSISTANCE TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	DDACVEH	0.00	0.00	0.00	3,271.49
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884715	MAP DD ADULT WAIVER FFY17	DDACVEH	0.00	0.00	0.00	2,074.00

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884718	MAP DDSC STAFF SVCS CRD FFY17	DDACVEH	0.00	0.00	0.00	1,448.88
	592100	ASSISTANCE TO/FOR INDIV		25851715	MAP DD ADULT WAIVER FFY17	DDAC16	0.00	0.00	0.00	11.72-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884715	MAP DD ADULT WAIVER FFY17	DDAC16	0.00	0.00	0.00	12.28-
	592100	ASSISTANCE TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	DDADATPA	0.00	0.00	0.00	2,414.40
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884715	MAP DD ADULT WAIVER FFY17	DDADATPA	0.00	0.00	0.00	1,037.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884718	MAP DDSC STAFF SVCS CRD FFY17	DDADATPA	0.00	0.00	0.00	1,548.60
	592100	ASSISTANCE TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	DDADCOMP	0.00	0.00	0.00	9,664,139.83-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884715	MAP DD ADULT WAIVER FFY17	DDADCOMP	0.00	0.00	0.00	17,773,699.96-
	592100	ASSISTANCE TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	DDADDAY	0.00	0.00	0.00	8,717.58-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884715	MAP DD ADULT WAIVER FFY17	DDADDAY	0.00	0.00	0.00	9,276.51-
	592100	ASSISTANCE TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	DDADHOME	0.00	0.00	0.00	5,486.69
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884715	MAP DD ADULT WAIVER FFY17	DDADHOME	0.00	0.00	0.00	2,955.45
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884718	MAP DDSC STAFF SVCS CRD FFY17	DDADHOME	0.00	0.00	0.00	2,952.86
	592100	ASSISTANCE TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	DDADVEH	0.00	0.00	0.00	469.97
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884718	MAP DDSC STAFF SVCS CRD FFY17	DDADVEH	0.00	0.00	0.00	492.30
	592100	ASSISTANCE TO/FOR INDIV		25851715	MAP DD ADULT WAIVER FFY17	DDAR16	0.00	0.00	0.00	87.09-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884715	MAP DD ADULT WAIVER FFY17	DDAR16	0.00	0.00	0.00	91.23-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DDMLTCNF	0.00	0.00	0.00	30,231.22
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	DDMLTCNF	0.00	0.00	0.00	28,073.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881714	MAP NON-MCP FFY17	DIRPACE	0.00	0.00	0.00	64,921.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884714	MAP NON-MCP FFY17	DIRPACE	0.00	0.00	0.00	69,300.07
	592100	ASSISTANCE TO/FOR INDIV		25881714	MAP NON-MCP FFY17	DIRRRP	0.00	0.00	0.00	116,272.00
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	DIRRRP	0.00	0.00	0.00	122,057.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881714	MAP NON-MCP FFY17	DIRVOUCH	0.00	0.00	0.00	22,911.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884714	MAP NON-MCP FFY17	DIRVOUCH	0.00	0.00	0.00	24,671.90
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	DMRE16	0.00	0.00	0.00	10,101.14-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DMRE16	0.00	0.00	0.00	717,618.59-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DMRE17	0.00	0.00	199,790.87	18,052,706.67-
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	DMRE17	0.00	0.00	163,572.84	16,786,412.18-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DM16FP	0.00	0.00	0.00	109,352.12-

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DM16WWC	0.00	0.00	0.00	40,525.81-
	592100	ASSISTANCE TO/FOR INDIV		25881714	MAP NON-MCP FFY17	DM17FP	0.00	0.00	0.00	113,642.23-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	DM17FP	0.00	0.00	0.00	1,022,779.94-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	DM17INT	0.00	0.00	0.00	1,822.35-
	592100	ASSISTANCE TO/FOR INDIV		25881714	MAP NON-MCP FFY17	DM17WWC	0.00	0.00	0.00	155,007.66-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	DM17WWC	0.00	0.00	0.00	304,955.70-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DR-QROA	0.00	0.00	361,746.53-	5,071,598.53-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DRRE16	0.00	0.00	0.00	6,116,383.83-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DRRE16U	0.00	0.00	0.00	12,687.30-
	592100	ASSISTANCE TO/FOR INDIV		25881714	MAP NON-MCP FFY17	DRRE17	0.00	0.00	0.00	22,819,333.31-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	DRRE17	0.00	0.00	0.00	24,572,843.76-
	592100	ASSISTANCE TO/FOR INDIV		25881714	MAP NON-MCP FFY17	DRRE17U	0.00	0.00	0.00	24,150.00
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	DRRE17U	0.00	0.00	0.00	26,005.85
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DR16FP	0.00	0.00	0.00	101,897.49-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DR16WWC	0.00	0.00	0.00	14,127.45-
	592100	ASSISTANCE TO/FOR INDIV		25881714	MAP NON-MCP FFY17	DR17FP	0.00	0.00	0.00	25,757.09-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	DR17FP	0.00	0.00	0.00	231,813.66-
	592100	ASSISTANCE TO/FOR INDIV		25881714	MAP NON-MCP FFY17	DR17INT	0.00	0.00	250.26	4,233.41-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	DR17INT	0.00	0.00	250.26-	5,078.44-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DR17WWC	0.00	0.00	0.00	79,643.94-
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	DR17WWC	0.00	0.00	0.00	40,482.56-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	DSH-GA-D	0.00	0.00	0.00	253,298.48
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	DSH-GA-L	0.00	0.00	0.00	299,971.02
	592100	ASSISTANCE TO/FOR INDIV		25882504	MAP NON-MCP FFY17 - DSH	DSH-GA-L	0.00	0.00	0.00	153,979.14-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	DSH-RGIN	0.00	0.00	0.00	4,940,799.18
	592100	ASSISTANCE TO/FOR INDIV		25882504	MAP NON-MCP FFY17 - DSH	DSH-RGIN	0.00	0.00	0.00	53,019.03-
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	DSH15A	0.00	0.00	0.00	3,796,777.91
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DSH15A	0.00	0.00	0.00	4,328,148.10
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DSH15P	0.00	0.00	0.00	964,899.22
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	DSH15P	0.00	0.00	0.00	350,150.14
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	DSH16A	0.00	0.00	0.00	8,552,551.03
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	DSH16A	0.00	0.00	0.00	8,958,814.71
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	FAMPLAN	0.00	0.00	0.00	520.58-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	FAMPLAN	0.00	0.00	0.00	4,685.18-
	592100	ASSISTANCE TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	FICA	0.00	0.00	0.00	144,005.38
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884715	MAP DD ADULT WAIVER FFY17	FICA	0.00	0.00	0.00	152,922.02
	592100	ASSISTANCE TO/FOR INDIVID		25851716	MAP DD CHILD WAIVER FFY17	FICA	0.00	0.00	0.00	7,202.56
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884716	MAP DD CHILD WAIVER FFY17	FICA	0.00	0.00	0.00	7,642.21
	592100	ASSISTANCE TO/FOR INDIVID		25881712	MAP LONG TERM CARE FFY17	FICA	0.00	0.00	0.00	1,485,080.71

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884712	MAP LONG TERM CARE FFY17	FICA	0.00	0.00	0.00	2,206,480.27
	592100	ASSISTANCE TO/FOR INDIVID		25881711	MAP BH/SA FFY17	FICA	0.00	0.00	0.00	589,125.12
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	HICOBRA	0.00	0.00	0.00	695,476.71
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	HICOBRA	0.00	0.00	0.00	748,920.13
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884719	MAP IGT FFY17	IGT	0.00	0.00	0.00	5,469,339.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884719	MAP IGT FFY17	IGTIHS	0.00	0.00	0.00	418,290.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851715	MAP DD ADULT WAIVER FFY17	LIEN	0.00	0.00	0.00	3,789.44
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884715	MAP DD ADULT WAIVER FFY17	LIEN	0.00	0.00	0.00	4,080.62
	592100	MMIS ASSIST TO/FOR INDI		25881712	MAP LONG TERM CARE FFY17	LIEN	0.00	0.00	0.00	121,568.91
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884712	MAP LONG TERM CARE FFY17	LIEN	0.00	0.00	0.00	130,854.11
	592100	ASSISTANCE TO/FOR INDIVID		25881712	MAP LONG TERM CARE FFY17	LTCARE	0.00	0.00	0.00	657,006.59-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884712	MAP LONG TERM CARE FFY17	LTCARE	0.00	0.00	0.00	704,794.17-
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881714	MAP NON-MCP FFY17	MCDMEIME	0.00	0.00	0.00	4,790,809.46
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884714	MAP NON-MCP FFY17	MCDMEIME	0.00	0.00	0.00	5,305,733.11
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	MCOFPLAN	0.00	0.00	0.00	89,849.28
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	MCOFPLAN	0.00	0.00	0.00	808,643.46
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	MCOIHS	0.00	0.00	0.00	545,309.67
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	MEDCARB	0.00	0.00	0.00	24,459,505.17
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	MEDCARB	0.00	0.00	0.00	26,339,051.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884714	MAP NON-MCP FFY17	MEDCARQI	0.00	0.00	0.00	2,255,941.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881714	MAP NON-MCP FFY17	MNF	0.00	0.00	0.00	234.00
	592100	ASSISTANCE TO/FOR INDIV		25881714	MAP NON-MCP FFY17	PARTB-SO	0.00	0.00	0.00	5.00-
	592100	ASSISTANCE TO/FOR INDIV		25881717	MAP NON-MCP LTC FFY17	PARTB-SO	0.00	0.00	0.00	1,918.68-
	592100	ASSISTANCE TO/FOR INDIVID		25881712	MAP LONG TERM CARE FFY17	PAS	0.00	0.00	0.00	4,514.73-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884712	MAP LONG TERM CARE FFY17	PAS	0.00	0.00	0.00	8,653.40-
	592100	ASSISTANCE TO/FOR INDIVID		25881717	MAP NON-MCP LTC FFY17	PAS-SO	0.00	0.00	0.00	975.81
	592100	ASSISTANCE TO/FOR INDIV		25881712	MAP LONG TERM CARE FFY17	PAS16	0.00	0.00	0.00	347.29-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884712	MAP LONG TERM CARE FFY17	PAS16	0.00	0.00	0.00	338.19-
	592100	ASSISTANCE TO/FOR INDIV		25881712	MAP LONG TERM CARE FFY17	PAS17	0.00	0.00	0.00	3,608.68-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884712	MAP LONG TERM CARE FFY17	PAS17	0.00	0.00	0.00	3,867.33-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	PDLR16	0.00	0.00	0.00	1,247,227.32-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	PDLR16	0.00	0.00	0.00	1,343,068.25-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIV		25881714	MAP NON-MCP FFY17	PDLR17	0.00	0.00	0.00	1,863,053.16-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	PDLR17	0.00	0.00	0.00	2,029,423.54-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	PDLR17CH	0.00	0.00	0.00	1,759.78-
	592100	ASSISTANCE TO/FOR INDIV		25881714	MAP NON-MCP FFY17	PDLR17IN	0.00	0.00	0.00	347.53-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	PDLR17IN	0.00	0.00	0.00	371.04-
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	RACFE12F	0.00	0.00	0.00	3.41
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACFE12F	0.00	0.00	0.00	30.74
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACFE12R	0.00	0.00	0.00	3,147.31
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACFE12R	0.00	0.00	0.00	4,111.24
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	RACFE13F	0.00	0.00	0.00	46.99
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACFE13F	0.00	0.00	0.00	422.92
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACFE13R	0.00	0.00	0.00	27,088.30
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACFE13R	0.00	0.00	0.00	34,142.06
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACFE13W	0.00	0.00	0.00	6.27
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACFE13W	0.00	0.00	0.00	13.98
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	RACFE14F	0.00	0.00	0.00	45.87
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACFE14F	0.00	0.00	0.00	412.80
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACFE14R	0.00	0.00	0.00	23,736.29
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACFE14R	0.00	0.00	0.00	28,708.04
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACFE14W	0.00	0.00	0.00	19.36
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACFE14W	0.00	0.00	0.00	41.74
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	RACFE15F	0.00	0.00	0.00	21.63
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACFE15F	0.00	0.00	0.00	194.73
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACFE15R	0.00	0.00	0.00	9,509.64
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACFE15R	0.00	0.00	0.00	10,840.53
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	RACFE16F	0.00	0.00	0.00	44.39

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACFE16F	0.00	0.00	0.00	399.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881714	MAP NON-MCP FFY17	RACFE16R	0.00	0.00	0.00	35,044.46
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACFE16R	0.00	0.00	0.00	36,709.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881714	MAP NON-MCP FFY17	RACFE16W	0.00	0.00	0.00	19.73
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACFE16W	0.00	0.00	0.00	39.49
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	RACRE12F	0.00	0.00	0.00	63.43-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACRE12F	0.00	0.00	0.00	570.89-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACRE12R	0.00	0.00	0.00	46,111.40-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACRE12R	0.00	0.00	0.00	60,234.10-
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	RACRE13F	0.00	0.00	0.00	494.78-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACRE13F	0.00	0.00	0.00	4,453.13-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACRE13R	0.00	0.00	0.00	307,643.83-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACRE13R	0.00	0.00	0.00	387,753.63-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACRE13W	0.00	0.00	0.00	59.74-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACRE13W	0.00	0.00	0.00	133.16-
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	RACRE14F	0.00	0.00	0.00	461.89-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACRE14F	0.00	0.00	0.00	4,157.03-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACRE14R	0.00	0.00	0.00	231,124.01-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACRE14R	0.00	0.00	0.00	279,534.40-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACRE14W	0.00	0.00	0.00	184.33-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACRE14W	0.00	0.00	0.00	397.53-
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	RACRE15F	0.00	0.00	0.00	315.43-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACRE15F	0.00	0.00	0.00	2,838.91-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	RACRE15R	0.00	0.00	0.00	98,561.97-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	RACRE15R	0.00	0.00	0.00	112,356.02-

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	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	RACRE16F	0.00	0.00	0.00	1,301.95-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACRE16F	0.00	0.00	0.00	11,717.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881714	MAP NON-MCP FFY17	RACRE16R	0.00	0.00	0.00	313,316.15-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACRE16R	0.00	0.00	0.00	328,199.33-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881714	MAP NON-MCP FFY17	RACRE16W	0.00	0.00	0.00	185.86-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	RACRE16W	0.00	0.00	0.00	357.75-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881714	MAP NON-MCP FFY17	REF12	0.00	0.00	0.00	3.08
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884714	MAP NON-MCP FFY17	REF12	0.00	0.00	0.00	4.02
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	REF15	0.00	0.00	0.00	80.94
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	REF16	0.00	0.00	0.00	1,226,892.07-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	REF16	0.00	0.00	0.00	1,288,532.20-
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	REF17	0.00	0.00	0.00	533,881.60-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	REF17	0.00	0.00	0.00	575,511.26-
	592100	MMIS ASSIST TO/FOR INDI		25881713	MAP MED REGULAR (MCP244) FFY17	REG	0.00	0.00	0.00	2,833,693.09
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884713	MAP MED REGULAR (MCP244) FFY17	REG	0.00	0.00	0.00	3,338,493.45
	592100	MMIS ASSIST TO/FOR INDI		25881714	MAP NON-MCP FFY17	REG	0.00	0.00	0.00	356,365.46-
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884714	MAP NON-MCP FFY17	REG	0.00	0.00	0.00	406,398.03-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881713	MAP MED REGULAR (MCP244) FFY17	SMOKING	0.00	0.00	0.00	103,258.78-
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	SPA-ADJ	0.00	0.00	0.00	767,969.25
	592100	ASSISTANCE TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	TBC	0.00	0.00	0.00	1,826.83
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884715	MAP DD ADULT WAIVER FFY17	TBC	0.00	0.00	0.00	2,023.18
	592100	ASSISTANCE TO/FOR INDIVID		25851716	MAP DD CHILD WAIVER FFY17	TBC	0.00	0.00	0.00	14,863.71
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884716	MAP DD CHILD WAIVER FFY17	TBC	0.00	0.00	0.00	16,461.28
	592100	ASSISTANCE TO/FOR INDIV		25851715	MAP DD ADULT WAIVER FFY17	TBCADLTC	0.00	0.00	0.00	194,733.49
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884715	MAP DD ADULT WAIVER FFY17	TBCADLTC	0.00	0.00	0.00	190,900.60
	592100	ASSISTANCE TO/FOR INDIV		25851715	MAP DD ADULT WAIVER FFY17	TBCADLTD	0.00	0.00	0.00	21,060.27
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884715	MAP DD ADULT WAIVER FFY17	TBCADLTD	0.00	0.00	0.00	21,159.41
	592100	ASSISTANCE TO/FOR INDIV		25851716	MAP DD CHILD WAIVER FFY17	TBCCHILD	0.00	0.00	0.00	19,367.16-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884716	MAP DD CHILD WAIVER FFY17	TBCCHILD	0.00	0.00	0.00	25,836.95-
	592100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	TMA	0.00	0.00	0.00	60,566.76-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	TMA	0.00	0.00	0.00	66,312.23-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	UPLDENT	0.00	0.00	0.00	678,584.16

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	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	UPLDENTL	0.00	0.00	0.00	57.04
	592100	ASSISTANCE TO/FOR INDIV		25881714	MAP NON-MCP FFY17	UPLMCO	0.00	0.00	0.00	5,182,787.52-
	592100	ASSISTANCE TO/FOR INDIV		25882406	MAP NON-MCP FFY17 - UPL	UPLMCO	0.00	0.00	0.00	5,233,279.38
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884714	MAP NON-MCP FFY17	UPLPHYS	0.00	0.00	0.00	1,104,405.90
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	UPLPHYSL	0.00	0.00	0.00	2,566.65
	592100	ASSISTANCE TO/FOR INDIVID		25881712	MAP LONG TERM CARE FFY17	WAIVAD	0.00	0.00	0.00	19,085.79-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884712	MAP LONG TERM CARE FFY17	WAIVAD	0.00	0.00	0.00	20,100.67-
	592100	ASSISTANCE TO/FOR INDIV		25881712	MAP LONG TERM CARE FFY17	WAIVAD16	0.00	0.00	0.00	1,761.57
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884712	MAP LONG TERM CARE FFY17	WAIVAD16	0.00	0.00	0.00	1,845.81
	592100	ASSISTANCE TO/FOR INDIV		25881712	MAP LONG TERM CARE FFY17	WAIVAD17	0.00	0.00	0.00	10,182.20
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884712	MAP LONG TERM CARE FFY17	WAIVAD17	0.00	0.00	0.00	10,964.63
	592100	ASSISTANCE TO/FOR INDIVID		25881717	MAP NON-MCP LTC FFY17	WAVSCAAA	0.00	0.00	0.00	3,837,232.90
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884717	MAP NON-MCP LTC FFY17	WAVSCAAA	0.00	0.00	0.00	4,132,098.14
	592100	ASSISTANCE TO/FOR INDIVID		25881717	MAP NON-MCP LTC FFY17	WAVSCILC	0.00	0.00	0.00	1,704,788.58
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884717	MAP NON-MCP LTC FFY17	WAVSCILC	0.00	0.00	0.00	1,836,163.73
							0.00	0.00	1,617.18	43,932,739.23-
	592101	NFOCUS ASSIST TO/FOR IN		25851716	MAP DD CHILD WAIVER FFY17	CDD-MFP	0.00	0.00	0.00	1,057.40
	592101	NFOCUS ASSIST TO/FOR IN		25851716	MAP DD CHILD WAIVER FFY17	CDDHOSLV	0.00	0.00	0.00	670,177.76
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851716	MAP DD CHILD WAIVER FFY17	CHILDDD	0.00	0.00	0.00	17,543,778.71
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884716	MAP DD CHILD WAIVER FFY17	CHILDDD	0.00	0.00	0.00	23,270,484.06
	592101	NFOCUS ASSIST TO/FOR IN		25851715	MAP DD ADULT WAIVER FFY17	DDAC-MFP	0.00	0.00	0.00	4,477.77
	592101	NFOCUS ASSIST TO/FOR IN		25851715	MAP DD ADULT WAIVER FFY17	DDACHSLV	0.00	0.00	0.00	10,208,937.89
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	DDADCOMP	0.00	0.00	0.00	103,404,523.07
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884715	MAP DD ADULT WAIVER FFY17	DDADCOMP	0.00	0.00	0.00	112,418,113.53
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851715	MAP DD ADULT WAIVER FFY17	DDADDAY	0.00	0.00	0.00	7,420,035.13
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884715	MAP DD ADULT WAIVER FFY17	DDADDAY	0.00	0.00	0.00	8,331,530.31
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884718	MAP DDSC STAFF SVCS CRD FFY17	DDSVCOOR	0.00	0.00	0.00	9,584,011.23
	592101	NFOCUS ASSIST TO/FOR IN		25881712	MAP LONG TERM CARE FFY17	PAS	0.00	0.00	0.00	8,326,814.17
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884712	MAP LONG TERM CARE FFY17	PAS	0.00	0.00	0.00	8,972,471.69
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881712	MAP LONG TERM CARE FFY17	WAIVAD	0.00	0.00	0.00	34,682,076.59
	592101	NFOCUS ASSIST TO/FOR	93.778	25884712	MAP LONG TERM CARE FFY17	WAIVAD	0.00	0.00	0.00	38,446,579.38

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		INDIVID					0.00	0.00	0.00	383,285,068.69
	592102	MMIS ASSIST TO/FOR INDIV		25881713	MAP MED REGULAR (MCP244) FFY17	FAMPLAN	0.00	0.00	0.00	63,988.95
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884713	MAP MED REGULAR (MCP244) FFY17	FAMPLAN	0.00	0.00	0.00	573,272.09
	592102	MMIS ASSIST TO/FOR INDIV		25881713	MAP MED REGULAR (MCP244) FFY17	FAMRED	0.00	0.00	0.00	2,993.64-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884713	MAP MED REGULAR (MCP244) FFY17	FAMRED	0.00	0.00	0.00	26,942.11-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884713	MAP MED REGULAR (MCP244) FFY17	IHS	0.00	0.00	0.00	1,927,262.22
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884713	MAP MED REGULAR (MCP244) FFY17	IHSRED	0.00	0.00	0.00	6,074.51-
	592102	ASSISTANCE TO/FOR INDIVID		25881712	MAP LONG TERM CARE FFY17	LTCARE	0.00	0.00	0.00	168,425,040.59
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884712	MAP LONG TERM CARE FFY17	LTCARE	0.00	0.00	0.00	194,490,582.01
	592102	ASSISTANCE TO/FOR INDIVID		25881712	MAP LONG TERM CARE FFY17	LTCRED	0.00	0.00	10,643.87-	754,102.17-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884712	MAP LONG TERM CARE FFY17	LTCRED	0.00	0.00	0.00	800,588.03-
	592102	MMIS ASSIST TO/FOR INDIV		25881713	MAP MED REGULAR (MCP244) FFY17	MIPS-ST	0.00	0.00	0.00	2,333,736.72-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881711	MAP BH/SA FFY17	MRO	0.00	0.00	0.00	52,019.98
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884711	MAP BH/SA FFY17	MRO	0.00	0.00	0.00	56,017.33
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881711	MAP BH/SA FFY17	MRORED	0.00	0.00	0.00	42.54-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884711	MAP BH/SA FFY17	MRORED	0.00	0.00	0.00	45.80-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884714	MAP NON-MCP FFY17	Q3	0.00	0.00	10,643.87	10,643.87
	592102	MMIS ASSIST TO/FOR INDI		25881713	MAP MED REGULAR (MCP244) FFY17	Q3	0.00	0.00	427,285.68	427,285.68
	592102	MMIS ASSIST TO/FOR INDI	93.778	25884713	MAP MED REGULAR (MCP244) FFY17	Q3	0.00	0.00	427,285.68-	427,285.68-
	592102	MMIS ASSIST TO/FOR INDIV		25881713	MAP MED REGULAR (MCP244) FFY17	REG	0.00	0.00	1,016,340.28-	619,368,823.10
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884713	MAP MED REGULAR (MCP244) FFY17	REG	0.00	0.00	1,016,340.28	669,073,868.61
	592102	MMIS ASSIST TO/FOR INDIV		25881713	MAP MED REGULAR (MCP244)	REGRED	0.00	0.00	0.00	6,977,831.28-

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					FFY17					
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884713	MAP MED REGULAR (MCP244) FFY17	REGRED	0.00	0.00	0.00	7,514,030.91-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884720	MAP VETERANS HOME FFY17	VETSHOME	0.00	0.00	0.00	907.17
	592102	MMIS ASSIST TO/FOR INDIV		25881713	MAP MED REGULAR (MCP244) FFY17	WMWCAN	0.00	0.00	0.00	1,506,639.60
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884713	MAP MED REGULAR (MCP244) FFY17	WMWCAN	0.00	0.00	0.00	2,964,101.32
	592102	MMIS ASSIST TO/FOR INDIV		25881713	MAP MED REGULAR (MCP244) FFY17	WMWRED	0.00	0.00	0.00	14,199.31-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884713	MAP MED REGULAR (MCP244) FFY17	WMWRED	0.00	0.00	0.00	27,935.17-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884711	MAP BH/SA FFY17	24HOUR	0.00	0.00	0.00	21,116,891.32
							0.00	0.00	0.00	1,661,171,535.97
	592103	CONTRACT SERVICES		25881714	MAP NON-MCP FFY17	EIPCOOR	0.00	0.00	0.00	3,474,477.52
	592103	CONTRACT SERVICES		25881714	MAP NON-MCP FFY17	EIPSCXIX	0.00	0.00	0.00	2,587,824.69
	592103	CONTRACT SERVICES	93.778	25884714	MAP NON-MCP FFY17	EIPSCXIX	0.00	0.00	0.00	2,786,531.95
							0.00	0.00	0.00	8,848,834.16
	592200	1099 -AID TO/FOR INDIVIDUAL		25881717	MAP NON-MCP LTC FFY17	ATPELIG	0.00	0.00	0.00	531,435.02
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884717	MAP NON-MCP LTC FFY17	ATPELIG	0.00	0.00	0.00	589,171.11
							0.00	0.00	0.00	1,120,606.13
	595100	CONTRACTUAL AID		25851715	MAP DD ADULT WAIVER FFY17	MFPREINV	0.00	0.00	0.00	195,351.70
							0.00	0.00	0.00	195,351.70
	599100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	CASLTY15	0.00	0.00	0.00	186,125.10-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	CASLTY15	0.00	0.00	0.00	212,173.85-
	599100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	CASLTY16	0.00	0.00	0.00	589,421.42-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	CASLTY16	0.00	0.00	0.00	622,531.07-
	599100	OTHER GOVERNMENT AID		25881714	MAP NON-MCP FFY17	CASLTY17	0.00	0.00	0.00	60,897.19-
	599100	OTHER GOVERNMENT AID	93.778	25884714	MAP NON-MCP FFY17	CASLTY17	0.00	0.00	0.00	65,575.21-
	599100	OTHER GOVERNMENT AID		25881714	MAP NON-MCP FFY17	ESTATE15	0.00	0.00	0.00	515,885.10-
	599100	OTHER GOVERNMENT AID	93.778	25884714	MAP NON-MCP FFY17	ESTATE15	0.00	0.00	0.00	588,084.72-
	599100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	ESTATE16	0.00	0.00	0.00	2,445,347.72-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	ESTATE16	0.00	0.00	0.00	2,581,555.59-
	599100	OTHER GOVERNMENT AID		25881714	MAP NON-MCP FFY17	ESTATE17	0.00	0.00	0.00	202,691.21-
	599100	OTHER GOVERNMENT AID	93.778	25884714	MAP NON-MCP FFY17	ESTATE17	0.00	0.00	0.00	218,225.80-
	599100	OTHER GOVERNMENT AID		25881714	MAP NON-MCP FFY17	HEALTH15	0.00	0.00	0.00	91,638.50-
	599100	OTHER GOVERNMENT AID	93.778	25884714	MAP NON-MCP FFY17	HEALTH15	0.00	0.00	0.00	104,463.58-

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	599100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	HEALTH16	0.00	0.00	0.00	1,330,393.63-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	HEALTH16	0.00	0.00	0.00	1,399,496.65-
	599100	OTHER GOVERNMENT AID		25881714	MAP NON-MCP FFY17	HEALTH17	0.00	0.00	0.00	1,406,909.49-
	599100	OTHER GOVERNMENT AID	93.778	25884714	MAP NON-MCP FFY17	HEALTH17	0.00	0.00	0.00	1,511,800.41-
	599100	OTHER GOVERNMENT AID		25881714	MAP NON-MCP FFY17	PITRANGF	0.00	0.00	0.00	1,428,074.13-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	PRGINT15	0.00	0.00	0.00	97,661.94-
	599100	ASSISTANCE TO/FOR INDIVID		25881714	MAP NON-MCP FFY17	PRGINT16	0.00	0.00	0.00	485,960.26-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884714	MAP NON-MCP FFY17	PRGINT16	0.00	0.00	0.00	275,636.45-
	599100	OTHER GOVERNMENT AID		25881714	MAP NON-MCP FFY17	PRGINT17	0.00	0.00	0.00	79,032.93-
	599100	OTHER GOVERNMENT AID	93.778	25884714	MAP NON-MCP FFY17	PRGINT17	0.00	0.00	0.00	373,298.39
	599100	OTHER GOVERNMENT AID		25881714	MAP NON-MCP FFY17	REF16	0.00	0.00	0.00	84,912.53-
	599100	OTHER GOVERNMENT AID	93.778	25884714	MAP NON-MCP FFY17	REF16	0.00	0.00	0.00	89,584.35-
	599100	OTHER GOVERNMENT AID		25881714	MAP NON-MCP FFY17	REF17	0.00	0.00	0.00	60,659.86-
	599100	OTHER GOVERNMENT AID	93.778	25884714	MAP NON-MCP FFY17	REF17	0.00	0.00	0.00	64,061.52-
							0.00	0.00	0.00	16,425,501.82-
				051705NE5MAP			0.00	0.00	1,617.18	1,994,263,155.60
051705NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25551222	S&C MEDICARE SRV LTC FFY17		0.00	0.00	0.00	218.32
	511100	PERMANENT SALARIES-WAGES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	14,852.58
	511100	PERMANENT SALARIES-WAGES	93.777	25551277	S&C MEDICARE CLER LTC FFY17	CLER	0.00	0.00	0.00	3,782.35
	511100	PERMANENT SALARIES-WAGES	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	5,847.25
	511100	PERMANENT SALARIES-WAGES	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	2,973.89
	511100	PERMANENT SALARIES-WAGES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	1,110.39
	511100	PERMANENT SALARIES-WAGES	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	193.50
	511100	PERMANENT SALARIES-WAGES	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	192.17
	511100	PERMANENT SALARIES-WAGES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	18,358.03
	511100	PERMANENT SALARIES-WAGES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	FQHC	0.00	0.00	0.00	328.14
	511100	PERMANENT SALARIES-WAGES	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	37,726.22
	511100	PERMANENT SALARIES-WAGES	93.777	25551224	S&C MEDICARE CLER NLTC	GENERAL	0.00	0.00	0.00	11,995.95

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					FFY17					
	511100	PERMANENT SALARIES-WAGES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	46,280.31
	511100	PERMANENT SALARIES-WAGES	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	14,157.98
	511100	PERMANENT SALARIES-WAGES	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	10,102.99
	511100	PERMANENT SALARIES-WAGES	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	55,580.73
	511100	PERMANENT SALARIES-WAGES	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HHA	0.00	0.00	0.00	234.97
	511100	PERMANENT SALARIES-WAGES	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HHA	0.00	0.00	0.00	246.93
	511100	PERMANENT SALARIES-WAGES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	22,430.97
	511100	PERMANENT SALARIES-WAGES	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	130.66
	511100	PERMANENT SALARIES-WAGES	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	141.12
	511100	PERMANENT SALARIES-WAGES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	13,031.78
	511100	PERMANENT SALARIES-WAGES	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	17,585.65
	511100	PERMANENT SALARIES-WAGES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	138,530.03
	511100	PERMANENT SALARIES-WAGES	93.777	25551276	S&C MEDICARE SUP LTC FFY17	MDS	0.00	0.00	0.00	2,191.79
	511100	PERMANENT SALARIES-WAGES	93.777	25551222	S&C MEDICARE SRV LTC FFY17	MDS	0.00	0.00	0.00	1,370.03
	511100	PERMANENT SALARIES-WAGES	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-GEN	0.00	0.00	0.00	16,122.23
	511100	PERMANENT SALARIES-WAGES	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-GEN	0.00	0.00	0.00	1,072.62
	511100	PERMANENT SALARIES-WAGES	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-GEN	0.00	0.00	0.00	1,811.81
	511100	PERMANENT SALARIES-WAGES	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-INV	0.00	0.00	0.00	50.01
	511100	PERMANENT SALARIES-WAGES	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-RGSRY	0.00	0.00	0.00	3,100.61
	511100	PERMANENT SALARIES-WAGES	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-RGSRY	0.00	0.00	0.00	19,261.20
	511100	PERMANENT SALARIES-WAGES	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	2,221.15
	511100	PERMANENT SALARIES-WAGES	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	PXR	0.00	0.00	0.00	15.71
	511100	PERMANENT SALARIES-WAGES	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	PXR	0.00	0.00	0.00	16.97
	511100	PERMANENT SALARIES-WAGES	93.777	25551225	S&C MEDICARE SRV NLTC	PXR	0.00	0.00	0.00	933.61

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					FFY17					
	511100	PERMANENT SALARIES-WAGES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	RHC	0.00	0.00	0.00	14,915.95
	511100	PERMANENT SALARIES-WAGES	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	14,633.29
	511100	PERMANENT SALARIES-WAGES	93.777	25551277	S&C MEDICARE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	22,953.53
	511100	PERMANENT SALARIES-WAGES	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	431,478.44
	511100	PERMANENT SALARIES-WAGES	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	SUP	0.00	0.00	0.00	22,632.19
	511100	PERMANENT SALARIES-WAGES	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	7,844.44
	511100	PERMANENT SALARIES-WAGES	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	21,433.03
	511100	PERMANENT SALARIES-WAGES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	18,890.15
	511100	PERMANENT SALARIES-WAGES	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	18,269.45
	511100	PERMANENT SALARIES-WAGES	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	11,405.10
							0.00	0.00	0.00	1,048,656.22
	511300	OVERTIME PAYMENTS	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	85.24
	511300	OVERTIME PAYMENTS	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	112.06
	511300	OVERTIME PAYMENTS	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	62.49
	511300	OVERTIME PAYMENTS	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	28.89
	511300	OVERTIME PAYMENTS	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	74.86
							0.00	0.00	0.00	363.54
	511800	COMPENSATORY TIME PAID	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	3.22
	511800	COMPENSATORY TIME PAID	93.777	25551277	S&C MEDICARE CLER LTC FFY17	CLER	0.00	0.00	0.00	61.70
	511800	COMPENSATORY TIME PAID	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	4.41
	511800	COMPENSATORY TIME PAID	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	1.01
	511800	COMPENSATORY TIME PAID	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	.34
	511800	COMPENSATORY TIME PAID	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	55.46

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	511800	COMPENSATORY TIME PAID	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	54.85
	511800	COMPENSATORY TIME PAID	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	163.72
	511800	COMPENSATORY TIME PAID	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	721.73
	511800	COMPENSATORY TIME PAID	93.777	25551222	S&C MEDICARE SRV LTC FFY17	MDS	0.00	0.00	0.00	7.36
	511800	COMPENSATORY TIME PAID	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-RGSRY	0.00	0.00	0.00	52.45
	511800	COMPENSATORY TIME PAID	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	RHC	0.00	0.00	0.00	74.15
	511800	COMPENSATORY TIME PAID	93.777	25551277	S&C MEDICARE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	112.61
	511800	COMPENSATORY TIME PAID	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	1,242.99
	511800	COMPENSATORY TIME PAID	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	27.68
	511800	COMPENSATORY TIME PAID	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	190.91
							0.00	0.00	0.00	2,774.59
	512100	VACATION LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	1,628.17
	512100	VACATION LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	CLER	0.00	0.00	0.00	1,190.03
	512100	VACATION LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	796.87
	512100	VACATION LEAVE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	223.74
	512100	VACATION LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	101.95
	512100	VACATION LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	5.95
	512100	VACATION LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	12.21
	512100	VACATION LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	1,624.81
	512100	VACATION LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	2,939.81
	512100	VACATION LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	1,011.09
	512100	VACATION LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	7,752.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	3,148.93
	512100	VACATION LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	1,226.87
	512100	VACATION LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	2,838.01
	512100	VACATION LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HHA	0.00	0.00	0.00	17.78
	512100	VACATION LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HHA	0.00	0.00	0.00	15.33
	512100	VACATION LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	2,340.90
	512100	VACATION LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	.68
	512100	VACATION LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	1,808.83
	512100	VACATION LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	1,883.77
	512100	VACATION LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	18,810.20
	512100	VACATION LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	MDS	0.00	0.00	0.00	218.31
	512100	VACATION LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	MDS	0.00	0.00	0.00	124.21
	512100	VACATION LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-GEN	0.00	0.00	0.00	834.55
	512100	VACATION LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-GEN	0.00	0.00	0.00	125.28
	512100	VACATION LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-GEN	0.00	0.00	0.00	25.19
	512100	VACATION LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-RGSRY	0.00	0.00	0.00	62.25
	512100	VACATION LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-RGSRY	0.00	0.00	0.00	2,160.71
	512100	VACATION LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	20.09
	512100	VACATION LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	PXR	0.00	0.00	0.00	.34
	512100	VACATION LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	PXR	0.00	0.00	0.00	13.54
	512100	VACATION LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	RHC	0.00	0.00	0.00	2,459.33
	512100	VACATION LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	1,793.72
	512100	VACATION LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	3,639.02
	512100	VACATION LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	30,123.74
	512100	VACATION LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC	SUP	0.00	0.00	0.00	2,577.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512100	VACATION LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	1,780.59
	512100	VACATION LEAVE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	2,384.06
	512100	VACATION LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	1,404.08
	512100	VACATION LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	3,148.01
	512100	VACATION LEAVE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	558.90
							0.00	0.00	0.00	102,832.15
	512200	SICK LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	864.39
	512200	SICK LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	CLER	0.00	0.00	0.00	475.16-
	512200	SICK LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	441.52
	512200	SICK LEAVE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	151.83
	512200	SICK LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	25.36
	512200	SICK LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	2.48
	512200	SICK LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	21.11
	512200	SICK LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	1,172.03
	512200	SICK LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	FQHC	0.00	0.00	0.00	4.59
	512200	SICK LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	3,681.12
	512200	SICK LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	739.11
	512200	SICK LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	9,791.15
	512200	SICK LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	645.92
	512200	SICK LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	773.43
	512200	SICK LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	1,639.88
	512200	SICK LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC	HHA	0.00	0.00	0.00	2.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HHA	0.00	0.00	0.00	10.60
	512200	SICK LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	675.38
	512200	SICK LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	.62
	512200	SICK LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	8.39
	512200	SICK LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	1,031.04
	512200	SICK LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	468.86
	512200	SICK LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	10,032.92
	512200	SICK LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	MDS	0.00	0.00	0.00	62.36
	512200	SICK LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	MDS	0.00	0.00	0.00	18.67
	512200	SICK LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-GEN	0.00	0.00	0.00	512.37
	512200	SICK LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-GEN	0.00	0.00	0.00	501.12
	512200	SICK LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-GEN	0.00	0.00	0.00	17.83
	512200	SICK LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-INV	0.00	0.00	0.00	5.72
	512200	SICK LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-RGSRY	0.00	0.00	0.00	102.52
	512200	SICK LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-RGSRY	0.00	0.00	0.00	1,809.58
	512200	SICK LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	16.71
	512200	SICK LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	PXR	0.00	0.00	0.00	.31
	512200	SICK LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	PXR	0.00	0.00	0.00	1.02
	512200	SICK LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	PXR	0.00	0.00	0.00	182.76
	512200	SICK LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	RHC	0.00	0.00	0.00	819.06
	512200	SICK LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	699.72
	512200	SICK LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	1,653.47
	512200	SICK LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	20,659.42
	512200	SICK LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC	SUP	0.00	0.00	0.00	1,311.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512200	SICK LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	1,168.23
	512200	SICK LEAVE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	2,225.88
	512200	SICK LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	1,635.04
	512200	SICK LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	1,003.61-
	512200	SICK LEAVE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	609.62
							0.00	0.00	0.00	64,718.31
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	643.00
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	CLER	0.00	0.00	0.00	208.37
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	194.92
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	101.78
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	54.56
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	7.17
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	8.43
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	846.82
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	FQHC	0.00	0.00	0.00	37.08
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	2,414.89
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	814.30
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	4,854.47
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	984.39
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	701.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	2,750.99
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC	HHA	0.00	0.00	0.00	19.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HHA	0.00	0.00	0.00	18.50
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	1,255.50
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	5.60
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	7.06
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	1,170.74
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	814.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	7,782.01
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	MDS	0.00	0.00	0.00	134.73
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	MDS	0.00	0.00	0.00	178.27
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-GEN	0.00	0.00	0.00	828.17
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-GEN	0.00	0.00	0.00	125.28
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-GEN	0.00	0.00	0.00	12.17
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-INV	0.00	0.00	0.00	5.72
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-RGSRY	0.00	0.00	0.00	186.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-RGSRY	0.00	0.00	0.00	1,137.41
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	137.47
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	RHC	0.00	0.00	0.00	689.29
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	861.38
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	1,508.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	24,037.74
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	SUP	0.00	0.00	0.00	736.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	1,244.64-
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	1,410.10
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	594.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	1,335.25
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	666.20
							0.00	0.00	0.00	59,037.27
	512500	FUNERAL LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	52.63
	512500	FUNERAL LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	49.72
	512500	FUNERAL LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	126.91
	512500	FUNERAL LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	136.79
	512500	FUNERAL LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	318.35
	512500	FUNERAL LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	1,893.52
	512500	FUNERAL LEAVE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	1,222.46
							0.00	0.00	0.00	3,800.38
	512600	CIVIL LEAVE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	33.41
	512600	CIVIL LEAVE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	2.80
	512600	CIVIL LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	16.08
	512600	CIVIL LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	13.34
	512600	CIVIL LEAVE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	42.07
							0.00	0.00	0.00	107.70
	515100	RETIREMENT PLANS EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17		0.00	0.00	0.00	16.31
	515100	RETIREMENT PLANS EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	1,346.92
	515100	RETIREMENT PLANS EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	CLER	0.00	0.00	0.00	2,987.03
	515100	RETIREMENT PLANS EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	537.38
	515100	RETIREMENT PLANS EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	259.04
	515100	RETIREMENT PLANS EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	96.74
	515100	RETIREMENT PLANS EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	15.71
	515100	RETIREMENT PLANS EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	17.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	1,651.36
	515100	RETIREMENT PLANS EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	FQHC	0.00	0.00	0.00	27.69
	515100	RETIREMENT PLANS EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	3,501.41
	515100	RETIREMENT PLANS EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	1,095.06
	515100	RETIREMENT PLANS EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	5,163.42
	515100	RETIREMENT PLANS EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	1,417.77
	515100	RETIREMENT PLANS EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	962.09
	515100	RETIREMENT PLANS EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	4,724.24
	515100	RETIREMENT PLANS EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HHA	0.00	0.00	0.00	20.61
	515100	RETIREMENT PLANS EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HHA	0.00	0.00	0.00	21.75
	515100	RETIREMENT PLANS EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	2,023.95
	515100	RETIREMENT PLANS EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	10.22
	515100	RETIREMENT PLANS EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	11.81
	515100	RETIREMENT PLANS EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	1,276.09
	515100	RETIREMENT PLANS EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	1,553.76
	515100	RETIREMENT PLANS EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	13,169.13
	515100	RETIREMENT PLANS EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	MDS	0.00	0.00	0.00	195.03
	515100	RETIREMENT PLANS EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	MDS	0.00	0.00	0.00	127.17
	515100	RETIREMENT PLANS EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-GEN	0.00	0.00	0.00	1,370.79
	515100	RETIREMENT PLANS EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-GEN	0.00	0.00	0.00	136.94
	515100	RETIREMENT PLANS EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-GEN	0.00	0.00	0.00	139.88
	515100	RETIREMENT PLANS EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-INV	0.00	0.00	0.00	4.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-RGSRY	0.00	0.00	0.00	258.42
	515100	RETIREMENT PLANS EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC	NA-RGSRY	0.00	0.00	0.00	1,829.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515100	RETIREMENT PLANS EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	179.33
	515100	RETIREMENT PLANS EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	PXR	0.00	0.00	0.00	1.19
	515100	RETIREMENT PLANS EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	PXR	0.00	0.00	0.00	1.37
	515100	RETIREMENT PLANS EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	PXR	0.00	0.00	0.00	84.56
	515100	RETIREMENT PLANS EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	RHC	0.00	0.00	0.00	1,419.64
	515100	RETIREMENT PLANS EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	1,348.28
	515100	RETIREMENT PLANS EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	2,236.37
	515100	RETIREMENT PLANS EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	38,154.20
	515100	RETIREMENT PLANS EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	SUP	0.00	0.00	0.00	2,039.58
	515100	RETIREMENT PLANS EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	2,785.54
	515100	RETIREMENT PLANS EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	2,055.84
	515100	RETIREMENT PLANS EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	1,692.97
	515100	RETIREMENT PLANS EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	5,345.49
	515100	RETIREMENT PLANS EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	996.79
							0.00	0.00	0.00	104,310.47
	515200	FICA EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17		0.00	0.00	0.00	15.25
	515200	FICA EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	1,298.45
	515200	FICA EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	CLER	0.00	0.00	0.00	953.26
	515200	FICA EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	478.09
	515200	FICA EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	224.37
	515200	FICA EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	95.52
	515200	FICA EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	15.62
	515200	FICA EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC	ESRD	0.00	0.00	0.00	14.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	1,608.65
	515200	FICA EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	FQHC	0.00	0.00	0.00	25.21
	515200	FICA EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	3,464.77
	515200	FICA EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	938.37
	515200	FICA EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	4,844.78
	515200	FICA EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	1,327.83
	515200	FICA EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	846.39
	515200	FICA EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	4,422.98
	515200	FICA EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HHA	0.00	0.00	0.00	20.70
	515200	FICA EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HHA	0.00	0.00	0.00	17.46
	515200	FICA EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	1,909.76
	515200	FICA EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	10.27
	515200	FICA EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	9.85
	515200	FICA EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	1,260.70
	515200	FICA EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	1,431.68
	515200	FICA EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	12,202.40
	515200	FICA EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	MDS	0.00	0.00	0.00	181.38
	515200	FICA EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	MDS	0.00	0.00	0.00	116.09
	515200	FICA EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-GEN	0.00	0.00	0.00	1,347.35
	515200	FICA EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-GEN	0.00	0.00	0.00	118.61
	515200	FICA EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-GEN	0.00	0.00	0.00	139.04
	515200	FICA EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-INV	0.00	0.00	0.00	4.26
	515200	FICA EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-RGSRY	0.00	0.00	0.00	254.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-RGSRY	0.00	0.00	0.00	1,633.18
	515200	FICA EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	172.18
	515200	FICA EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	PXR	0.00	0.00	0.00	1.19
	515200	FICA EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	PXR	0.00	0.00	0.00	1.05
	515200	FICA EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	PXR	0.00	0.00	0.00	75.20
	515200	FICA EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	RHC	0.00	0.00	0.00	1,324.57
	515200	FICA EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	1,262.82
	515200	FICA EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	2,078.32
	515200	FICA EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	35,505.93
	515200	FICA EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	SUP	0.00	0.00	0.00	2,005.95
	515200	FICA EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	423.82
	515200	FICA EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	1,882.18
	515200	FICA EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	1,607.46
	515200	FICA EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	1,343.97
	515200	FICA EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	936.39
							0.00	0.00	0.00	89,852.35
	515400	LIFE & ACCIDENT INS EXP	93.777	25551222	S&C MEDICARE SRV LTC FFY17		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	3.38
	515400	LIFE & ACCIDENT INS EXP	93.777	25551277	S&C MEDICARE CLER LTC FFY17	CLER	0.00	0.00	0.00	748.72
	515400	LIFE & ACCIDENT INS EXP	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	3.89
	515400	LIFE & ACCIDENT INS EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	FQHC	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	8.87
	515400	LIFE & ACCIDENT INS EXP	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	3.95
	515400	LIFE & ACCIDENT INS EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	14.44
	515400	LIFE & ACCIDENT INS EXP	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	5.96
	515400	LIFE & ACCIDENT INS EXP	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	7.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	9.24
	515400	LIFE & ACCIDENT INS EXP	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HHA	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	4.80
	515400	LIFE & ACCIDENT INS EXP	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	3.63
	515400	LIFE & ACCIDENT INS EXP	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	5.56
	515400	LIFE & ACCIDENT INS EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	30.68
	515400	LIFE & ACCIDENT INS EXP	93.777	25551276	S&C MEDICARE SUP LTC FFY17	MDS	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	93.777	25551222	S&C MEDICARE SRV LTC FFY17	MDS	0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-GEN	0.00	0.00	0.00	2.79
	515400	LIFE & ACCIDENT INS EXP	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-GEN	0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-GEN	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-INV	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-RGSRY	0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-RGSRY	0.00	0.00	0.00	6.88
	515400	LIFE & ACCIDENT INS EXP	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	PXR	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	PXR	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	RHC	0.00	0.00	0.00	3.18
	515400	LIFE & ACCIDENT INS EXP	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP	93.777	25551277	S&C MEDICARE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	9.34
	515400	LIFE & ACCIDENT INS EXP	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	102.94
	515400	LIFE & ACCIDENT INS EXP	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	SUP	0.00	0.00	0.00	4.18
	515400	LIFE & ACCIDENT INS EXP	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	293.77
	515400	LIFE & ACCIDENT INS EXP	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	7.65
	515400	LIFE & ACCIDENT INS EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	3.13
	515400	LIFE & ACCIDENT INS EXP	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	349.37
	515400	LIFE & ACCIDENT INS EXP	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	2.35
							0.00	0.00	0.00	1,645.43
	515500	HEALTH INSURANCE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17		0.00	0.00	0.00	670.48
	515500	HEALTH INSURANCE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	2,301.78
	515500	HEALTH INSURANCE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	CLER	0.00	0.00	0.00	2,058.34
	515500	HEALTH INSURANCE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	2,545.61
	515500	HEALTH INSURANCE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	1,448.97
	515500	HEALTH INSURANCE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	100.88
	515500	HEALTH INSURANCE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	86.23
	515500	HEALTH INSURANCE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	2,376.47
	515500	HEALTH INSURANCE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	FQHC	0.00	0.00	0.00	63.06
	515500	HEALTH INSURANCE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC	GENERAL	0.00	0.00	0.00	2,681.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	5,676.89
	515500	HEALTH INSURANCE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	12,519.65
	515500	HEALTH INSURANCE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	4,523.63
	515500	HEALTH INSURANCE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	4,798.11
	515500	HEALTH INSURANCE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	13,915.98
	515500	HEALTH INSURANCE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HHA	0.00	0.00	0.00	151.37
	515500	HEALTH INSURANCE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	4,475.05
	515500	HEALTH INSURANCE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	67.36
	515500	HEALTH INSURANCE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	1,401.55
	515500	HEALTH INSURANCE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	5,089.64
	515500	HEALTH INSURANCE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	35,423.41
	515500	HEALTH INSURANCE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	MDS	0.00	0.00	0.00	605.57
	515500	HEALTH INSURANCE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	MDS	0.00	0.00	0.00	431.63
	515500	HEALTH INSURANCE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-GEN	0.00	0.00	0.00	1,755.62
	515500	HEALTH INSURANCE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-GEN	0.00	0.00	0.00	567.95
	515500	HEALTH INSURANCE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-GEN	0.00	0.00	0.00	61.05
	515500	HEALTH INSURANCE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-INV	0.00	0.00	0.00	16.48
	515500	HEALTH INSURANCE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-RGSRY	0.00	0.00	0.00	316.73
	515500	HEALTH INSURANCE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-RGSRY	0.00	0.00	0.00	6,562.15
	515500	HEALTH INSURANCE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	323.22
	515500	HEALTH INSURANCE EXPENSE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	PXR	0.00	0.00	0.00	11.08
	515500	HEALTH INSURANCE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	PXR	0.00	0.00	0.00	321.59
	515500	HEALTH INSURANCE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	RHC	0.00	0.00	0.00	3,794.78
	515500	HEALTH INSURANCE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	4,188.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	5,835.83
	515500	HEALTH INSURANCE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	110,443.67
	515500	HEALTH INSURANCE EXPENSE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	SUP	0.00	0.00	0.00	1,977.38
	515500	HEALTH INSURANCE EXPENSE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	2,908.31
	515500	HEALTH INSURANCE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	4,873.18
	515500	HEALTH INSURANCE EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	3,739.62
	515500	HEALTH INSURANCE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	4,378.97
	515500	HEALTH INSURANCE EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	3,267.30
							0.00	0.00	0.00	258,757.27
	521100	POSTAGE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	13.02
	521100	POSTAGE EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	13.50
							0.00	0.00	0.00	26.52
	521500	PUBLICATION & PRINT EXP	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	3.70
							0.00	0.00	0.00	3.70
	522100	DUES & SUBSCRIPTION EXP	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	355.50
							0.00	0.00	0.00	355.50
	522600	JOB APPLICANT EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	90.72
							0.00	0.00	0.00	90.72
	524600	RENT EXPENSE-BUILDING	93.777	25551222	S&C MEDICARE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	65.70
							0.00	0.00	0.00	65.70
	527200	REP & MAINT-MOTOR VEHICL	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527900	PERSONAL COMPUT EQUIP R & M	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	67.58
							0.00	0.00	0.00	67.58
	531100	OFFICE SUPPLIES EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	168.60
	531100	OFFICE SUPPLIES EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	260.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	56.75
	531100	OFFICE SUPPLIES EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	.15
							0.00	0.00	0.00	486.08
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	665.49
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	120.61
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551222	S&C MEDICARE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	31.73
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	15.86
							0.00	0.00	0.00	833.69
	532240	DATA STORAGE EQUIP	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-GEN	0.00	0.00	0.00	4.30
	532240	DATA STORAGE EQUIP	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	16.79
							0.00	0.00	0.00	21.09
	539100	INDIRECT COST ALLOWANCE	93.777	25551222	S&C MEDICARE SRV LTC FFY17		0.00	0.00	0.00	100.54
	539100	INDIRECT COST ALLOWANCE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	3,413.33
	539100	INDIRECT COST ALLOWANCE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	1,440.30
	539100	INDIRECT COST ALLOWANCE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	982.38-
	539100	INDIRECT COST ALLOWANCE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	CLER	0.00	0.00	0.00	44.54
	539100	INDIRECT COST ALLOWANCE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	185.89
	539100	INDIRECT COST ALLOWANCE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	41.85
	539100	INDIRECT COST ALLOWANCE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	58.72
	539100	INDIRECT COST ALLOWANCE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	3,773.52
	539100	INDIRECT COST ALLOWANCE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	FQHC	0.00	0.00	0.00	161.30
	539100	INDIRECT COST ALLOWANCE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	14,357.07
	539100	INDIRECT COST ALLOWANCE	93.777	25551224	S&C MEDICARE CLER NLTC	GENERAL	0.00	0.00	0.00	5,700.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	24,122.59
	539100	INDIRECT COST ALLOWANCE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	6,998.01
	539100	INDIRECT COST ALLOWANCE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	5,138.06
	539100	INDIRECT COST ALLOWANCE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	22,050.76
	539100	INDIRECT COST ALLOWANCE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HHA	0.00	0.00	0.00	79.16
	539100	INDIRECT COST ALLOWANCE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HHA	0.00	0.00	0.00	117.05
	539100	INDIRECT COST ALLOWANCE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	8,675.99
	539100	INDIRECT COST ALLOWANCE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	46.08
	539100	INDIRECT COST ALLOWANCE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	69.77
	539100	INDIRECT COST ALLOWANCE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	5,196.47
	539100	INDIRECT COST ALLOWANCE	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	4,470.67
	539100	INDIRECT COST ALLOWANCE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	47,190.32
	539100	INDIRECT COST ALLOWANCE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	MDS	0.00	0.00	0.00	783.40
	539100	INDIRECT COST ALLOWANCE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	MDS	0.00	0.00	0.00	273.46
	539100	INDIRECT COST ALLOWANCE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-GEN	0.00	0.00	0.00	4,532.56
	539100	INDIRECT COST ALLOWANCE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-GEN	0.00	0.00	0.00	565.75
	539100	INDIRECT COST ALLOWANCE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-GEN	0.00	0.00	0.00	171.84
	539100	INDIRECT COST ALLOWANCE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	NA-RGSRY	0.00	0.00	0.00	729.06
	539100	INDIRECT COST ALLOWANCE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	NA-RGSRY	0.00	0.00	0.00	7,840.24
	539100	INDIRECT COST ALLOWANCE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	357.89
	539100	INDIRECT COST ALLOWANCE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	RHC	0.00	0.00	0.00	2,011.41
	539100	INDIRECT COST ALLOWANCE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	4,551.42
	539100	INDIRECT COST ALLOWANCE	93.777	25551277	S&C MEDICARE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	8,210.77
	539100	INDIRECT COST ALLOWANCE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	138,733.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	9,550.34
	539100	INDIRECT COST ALLOWANCE	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	271.40
	539100	INDIRECT COST ALLOWANCE	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	SUP	0.00	0.00	0.00	1,860.57-
	539100	INDIRECT COST ALLOWANCE	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	5,054.07
	539100	INDIRECT COST ALLOWANCE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	3,520.74-
	539100	INDIRECT COST ALLOWANCE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	217.80
							0.00	0.00	0.00	330,923.75
	541700	LEGAL RELATED EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-GEN	0.00	0.00	0.00	1,596.00
	541700	LEGAL RELATED EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	1,627.50
	541700	LEGAL RELATED EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	.14
							0.00	0.00	0.00	3,223.64
	543200	IT CONSULTING-HW/SW SUPP	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	2,354.88
							0.00	0.00	0.00	2,354.88
	543500	MGT CONSULTANT SERVICES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	3,860.88
	543500	MGT CONSULTANT SERVICES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	138.20
	543500	MGT CONSULTANT SERVICES	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	16,244.86
	543500	MGT CONSULTANT SERVICES	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NF	0.00	0.00	0.00	302.73
	543500	MGT CONSULTANT SERVICES	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	62,086.83
							0.00	0.00	0.00	82,633.50
	543600	MEDICAL REVIEW CONSULTING	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	27,269.90
	543600	MEDICAL REVIEW CONSULTING	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	22,950.00
							0.00	0.00	0.00	50,219.90
	555340	COTS MAINTENANCE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	710.50
							0.00	0.00	0.00	710.50
	571100	BOARD & LODGING	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ASC	0.00	0.00	0.00	427.20
	571100	BOARD & LODGING	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	1,638.89
	571100	BOARD & LODGING	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	78.64
	571100	BOARD & LODGING	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	25.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	2,507.25
	571100	BOARD & LODGING	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	1,595.82
	571100	BOARD & LODGING	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	10,355.73
	571100	BOARD & LODGING	93.777	25551222	S&C MEDICARE SRV LTC FFY17	NA-RGSRY	0.00	0.00	0.00	328.85
	571100	BOARD & LODGING	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	PXR	0.00	0.00	0.00	452.77
	571100	BOARD & LODGING	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	RHC	0.00	0.00	0.00	828.72
	571100	BOARD & LODGING	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	34,154.65
	571100	BOARD & LODGING	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	73.58
	571100	BOARD & LODGING	93.777	25551222	S&C MEDICARE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	7,465.62
	571100	BOARD & LODGING	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	2,171.27
							0.00	0.00	0.00	62,104.61
	572100	COMMERCIAL TRANSPORTATIO	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	33.58
	572100	COMMERCIAL TRANSPORTA	93.777	25551222	S&C MEDICARE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	3,195.14
	572100	COMMERCIAL TRANSPORTA	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	1,981.73
							0.00	0.00	0.00	5,210.45
	574500	PERSONAL VEHICLE MILEAGE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	1,531.95
	574500	PERSONAL VEHICLE MILE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	314.91
	574500	PERSONAL VEHICLE MILE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	55.38
							0.00	0.00	0.00	1,902.24
	575100	MISC TRAVEL EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	HHA	0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	38.67
	575100	MISC TRAVEL EXPENSE	93.777	25551222	S&C MEDICARE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	129.16
	575100	MISC TRAVEL EXPENSE	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	76.71
							0.00	0.00	0.00	248.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551225	S&C MEDICARE SRV NLTC FFY17		0.00	0.00	0.00	223,804.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	6,042.31
	865100	PRIOR YEAR PAYROLL	93.777	25551277	S&C MEDICARE CLER LTC	CLER	0.00	0.00	0.00	5,103.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	56,418.85-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	22,358.19-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	91,491.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	26,228.49-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	19,473.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	86,182.56-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	SUP	0.00	0.00	0.00	16,907.20
	865100	MISCELLANEOUS ADJUSTM	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	5,415.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	24,708.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	13,977.78
							0.00	0.00	0.00	6,193.77-
	865101	PRIOR YEAR PAYROLL	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	CLER	0.00	0.00	0.00	28,584.39
	865101	PRIOR YEAR PAYROLL	93.777	25551277	S&C MEDICARE CLER LTC FFY17	CLER	0.00	0.00	0.00	21,800.37
	865101	PRIOR YEAR PAYROLL	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	6,825.83-
	865101	PRIOR YEAR PAYROLL	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	14,357.07-
	865101	PRIOR YEAR PAYROLL	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	5,700.43-
	865101	PRIOR YEAR PAYROLL	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	24,573.53-
	865101	PRIOR YEAR PAYROLL	93.777	25551276	S&C MEDICARE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	6,998.01-
	865101	PRIOR YEAR PAYROLL	93.777	25551277	S&C MEDICARE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	5,138.06-
	865101	PRIOR YEAR PAYROLL	93.777	25551222	S&C MEDICARE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	23,002.45-
	865101	PRIOR YEAR PAYROLL	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	203.49-
	865101	PRIOR YEAR PAYROLL	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	316.07-
	865101	PRIOR YEAR PAYROLL	93.777	25551225	S&C MEDICARE SRV NLTC	HOSPICE	0.00	0.00	0.00	27,776.65-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	865101	PRIOR YEAR PAYROLL	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	SUP	0.00	0.00	0.00	80,160.13
	865101	PRIOR YEAR PAYROLL	93.777	25551276	S&C MEDICARE SUP LTC FFY17	SUP	0.00	0.00	0.00	43,986.21
	865101	PRIOR YEAR PAYROLL	93.777	25551224	S&C MEDICARE CLER NLTC FFY17	SUP	0.00	0.00	0.00	7.24
	865101	PRIOR YEAR PAYROLL	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	45,822.26-
	865101	PRIOR YEAR PAYROLL	93.777	25551225	S&C MEDICARE SRV NLTC FFY17	SURV	0.00	0.00	0.00	107,212.05
	865101	PRIOR YEAR PAYROLL	93.777	25551222	S&C MEDICARE SRV LTC FFY17	SURV	0.00	0.00	0.00	81,220.85
	865101	PRIOR YEAR PAYROLL	93.777	25551223	S&C MEDICARE SUP NLTC FFY17	SURV	0.00	0.00	0.00	63.23
	865101	PRIOR YEAR PAYROLL	93.777	25551226	S&C MEDICARE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	24,045.12-
							0.00	0.00	0.00	178,275.50
				051705NE5000			0.00	0.00	0.00	2,451,020.00
051705NE5001										
	511100	PERMANENT SALARIES-WAGES	93.777	25551228	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	2,660.32
	511100	PERMANENT SALARIES-WAGES	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	1,195.65
	511100	PERMANENT SALARIES-WAGES	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	565.62
	511100	PERMANENT SALARIES-WAGES		25551241	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	129.70-
	511100	PERMANENT SALARIES-WAGES		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	423.71
	511100	PERMANENT SALARIES-WAGES		25551236	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	1,577.38
	511100	PERMANENT SALARIES-WAGES	93.777	25551227	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	6,614.66
	511100	PERMANENT SALARIES-WAGES	93.777	25551228	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	3,662.99
	511100	PERMANENT SALARIES-WAGES	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	5,750.14
	511100	PERMANENT SALARIES-WAGES		25551235	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	482.37-
	511100	PERMANENT SALARIES-WAGES		25551236	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	229.24-
	511100	PERMANENT SALARIES-WAGES		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	7,824.06-
	511100	PERMANENT SALARIES-WAGES	93.777	25551230	S&C MEDICAID SUP NLTC	GENERAL	0.00	0.00	0.00	16,662.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	4,694.45
	511100	PERMANENT SALARIES-WAGES	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	16,154.64
	511100	PERMANENT SALARIES-WAGES		25551238	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	1,538.89-
	511100	PERMANENT SALARIES-WAGES		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	474.28-
	511100	PERMANENT SALARIES-WAGES		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	268.96-
	511100	PERMANENT SALARIES-WAGES	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	72.23
	511100	PERMANENT SALARIES-WAGES	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	79.45
	511100	PERMANENT SALARIES-WAGES	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	5,475.53
	511100	PERMANENT SALARIES-WAGES		25551238	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	23.92
	511100	PERMANENT SALARIES-WAGES		25551239	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	23.91
	511100	PERMANENT SALARIES-WAGES		25551240	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	1,647.54
	511100	PERMANENT SALARIES-WAGES	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	4,312.67
	511100	PERMANENT SALARIES-WAGES	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	13,986.00
	511100	PERMANENT SALARIES-WAGES		25551238	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	1,579.62
	511100	PERMANENT SALARIES-WAGES		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	5,141.63
	511100	PERMANENT SALARIES-WAGES	93.777	25551227	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	1,067.22
	511100	PERMANENT SALARIES-WAGES	93.777	25551229	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	1,006.32
	511100	PERMANENT SALARIES-WAGES		25551235	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	358.50
	511100	PERMANENT SALARIES-WAGES		25551237	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	335.27
	511100	PERMANENT SALARIES-WAGES		25551235	S&C MEDICAID SUP LTC FFY17	NA-INV	0.00	0.00	0.00	275.57
	511100	PERMANENT SALARIES-WAGES	93.777	25551228	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	555.49
	511100	PERMANENT SALARIES-WAGES	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	14,753.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25551236	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	350.29
	511100	PERMANENT SALARIES-WAGES		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	4,900.47
	511100	PERMANENT SALARIES-WAGES	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	2,081.53
	511100	PERMANENT SALARIES-WAGES	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	881.95
	511100	PERMANENT SALARIES-WAGES		25551238	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	693.61
	511100	PERMANENT SALARIES-WAGES		25551240	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	2,637.85
	511100	PERMANENT SALARIES-WAGES	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	6,163.17
	511100	PERMANENT SALARIES-WAGES	93.777	25551228	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	8,753.44
	511100	PERMANENT SALARIES-WAGES	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	163,665.10
	511100	PERMANENT SALARIES-WAGES		25551235	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	1,997.84
	511100	PERMANENT SALARIES-WAGES		25551236	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	2,920.39
	511100	PERMANENT SALARIES-WAGES		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	78,398.11
	511100	PERMANENT SALARIES-WAGES	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	6,522.25
	511100	PERMANENT SALARIES-WAGES	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	4,627.83
	511100	PERMANENT SALARIES-WAGES	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	7,948.53
	511100	PERMANENT SALARIES-WAGES		25551241	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	1,018.15-
	511100	PERMANENT SALARIES-WAGES		25551238	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	1,639.93
	511100	PERMANENT SALARIES-WAGES		25551235	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	3,855.61
	511100	PERMANENT SALARIES-WAGES	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	3,862.65
	511100	PERMANENT SALARIES-WAGES	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	14,856.14
	511100	PERMANENT SALARIES-WAGES	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	3,844.52
	511100	PERMANENT SALARIES-WAGES		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	264.23-
	511100	PERMANENT SALARIES-WAGES		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	1,368.77
	511100	PERMANENT SALARIES-WAGES		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	8,744.06

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							0.00	0.00	0.00	429,140.04
	511300	OVERTIME PAYMENTS	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	17.83-
	511300	OVERTIME PAYMENTS		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	6.04-
	511300	OVERTIME PAYMENTS	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	315.16-
	511300	OVERTIME PAYMENTS		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	9.31
	511300	OVERTIME PAYMENTS	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	173.89-
	511300	OVERTIME PAYMENTS		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	58.41-
	511300	OVERTIME PAYMENTS	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	1.50-
	511300	OVERTIME PAYMENTS		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	.51-
	511300	OVERTIME PAYMENTS	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	1.93-
	511300	OVERTIME PAYMENTS		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	.44-
	511300	OVERTIME PAYMENTS	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	12.79
	511300	OVERTIME PAYMENTS	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	22.60
	511300	OVERTIME PAYMENTS	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	46.37
	511300	OVERTIME PAYMENTS		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	15.12
	511300	OVERTIME PAYMENTS		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	4.53
	511300	OVERTIME PAYMENTS		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	13.42
							0.00	0.00	0.00	451.57-
	511800	COMPENSATORY TIME PAID	93.777	25551228	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	10.75
	511800	COMPENSATORY TIME PAID	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	.89
	511800	COMPENSATORY TIME PAID	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	4.81-
	511800	COMPENSATORY TIME PAID		25551241	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	7.31-
	511800	COMPENSATORY TIME PAID		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	.32
	511800	COMPENSATORY TIME PAID		25551236	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	5.62
	511800	COMPENSATORY TIME PAID	93.777	25551228	S&C MEDICAID CLER LTC	GENERAL	0.00	0.00	0.00	48.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	511800	COMPENSATORY TIME PAID	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	35.13-
	511800	COMPENSATORY TIME PAID		25551236	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	5.00
	511800	COMPENSATORY TIME PAID		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	20.30-
	511800	COMPENSATORY TIME PAID	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	2.16
	511800	COMPENSATORY TIME PAID	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	13.32-
	511800	COMPENSATORY TIME PAID		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	1.82-
	511800	COMPENSATORY TIME PAID		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	4.29-
	511800	COMPENSATORY TIME PAID	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	39.62-
	511800	COMPENSATORY TIME PAID		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	13.73-
	511800	COMPENSATORY TIME PAID	93.777	25551229	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	5.38
	511800	COMPENSATORY TIME PAID		25551237	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	1.70
	511800	COMPENSATORY TIME PAID	93.777	25551228	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	.72
	511800	COMPENSATORY TIME PAID	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	3.59-
	511800	COMPENSATORY TIME PAID		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	1.15-
	511800	COMPENSATORY TIME PAID	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	.22-
	511800	COMPENSATORY TIME PAID		25551240	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	.22-
	511800	COMPENSATORY TIME PAID	93.777	25551228	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	84.90
	511800	COMPENSATORY TIME PAID	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	295.23
	511800	COMPENSATORY TIME PAID		25551236	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	8.73
	511800	COMPENSATORY TIME PAID		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	237.78
	511800	COMPENSATORY TIME PAID	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	5.66
	511800	COMPENSATORY TIME PAID	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	621.79
	511800	COMPENSATORY TIME PAID		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	2.01
	511800	COMPENSATORY TIME PAID		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	13.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,204.69
	512100	VACATION LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	397.16
	512100	VACATION LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	162.94
	512100	VACATION LEAVE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	26.80
	512100	VACATION LEAVE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	8.04
	512100	VACATION LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	57.75
	512100	VACATION LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	233.08
	512100	VACATION LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	823.54
	512100	VACATION LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	244.28
	512100	VACATION LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	41.35
	512100	VACATION LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	281.74
	512100	VACATION LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	5.96-
	512100	VACATION LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	864.65-
	512100	VACATION LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	1,415.03
	512100	VACATION LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	452.00
	512100	VACATION LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	2,589.84
	512100	VACATION LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	218.63-
	512100	VACATION LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	133.44-
	512100	VACATION LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	679.09
	512100	VACATION LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	4.28
	512100	VACATION LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	5.18
	512100	VACATION LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	456.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	1.65
	512100	VACATION LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	1.35
	512100	VACATION LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	250.64
	512100	VACATION LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	662.64
	512100	VACATION LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	2,005.60
	512100	VACATION LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	228.11
	512100	VACATION LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	655.53
	512100	VACATION LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	98.81
	512100	VACATION LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	92.07
	512100	VACATION LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	31.83
	512100	VACATION LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	30.79
	512100	VACATION LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	NA-INV	0.00	0.00	0.00	4.49
	512100	VACATION LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	97.79
	512100	VACATION LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	522.30
	512100	VACATION LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	31.95
	512100	VACATION LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	174.00
	512100	VACATION LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	264.11
	512100	VACATION LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	26.64
	512100	VACATION LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	86.25
	512100	VACATION LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	77.82
	512100	VACATION LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	853.85
	512100	VACATION LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	1,115.25
	512100	VACATION LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	12,341.73
	512100	VACATION LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	284.69
	512100	VACATION LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC	SNF-NF	0.00	0.00	0.00	373.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512100	VACATION LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	5,384.81
	512100	VACATION LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	793.50
	512100	VACATION LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	527.00
	512100	VACATION LEAVE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	696.83
	512100	VACATION LEAVE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	90.66-
	512100	VACATION LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	186.74
	512100	VACATION LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	461.41
	512100	VACATION LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	287.11
	512100	VACATION LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	1,020.89
	512100	VACATION LEAVE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	83.39
	512100	VACATION LEAVE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	5.54
	512100	VACATION LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	101.76
	512100	VACATION LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	743.14
							0.00	0.00	0.00	37,170.03
	512200	SICK LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	213.72
	512200	SICK LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	90.29
	512200	SICK LEAVE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	.94-
	512200	SICK LEAVE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	30.47-
	512200	SICK LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	32.02
	512200	SICK LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	121.90
	512200	SICK LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	344.78
	512200	SICK LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	316.71
	512200	SICK LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	477.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	160.03
	512200	SICK LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	9.13
	512200	SICK LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	122.38
	512200	SICK LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	1,992.38
	512200	SICK LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	355.79
	512200	SICK LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	6,367.56
	512200	SICK LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	402.36
	512200	SICK LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	23.62
	512200	SICK LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	1,788.89
	512200	SICK LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	.29
	512200	SICK LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	4.68
	512200	SICK LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	128.58
	512200	SICK LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	.31-
	512200	SICK LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	1.34
	512200	SICK LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	76.79
	512200	SICK LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	831.65
	512200	SICK LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	692.83
	512200	SICK LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	303.74
	512200	SICK LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	120.90
	512200	SICK LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	41.08
	512200	SICK LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	13.86
	512200	SICK LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	13.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	4.53
	512200	SICK LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	NA-INV	0.00	0.00	0.00	19.30
	512200	SICK LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	14.67
	512200	SICK LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	36.65-
	512200	SICK LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	4.98
	512200	SICK LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	12.69-
	512200	SICK LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	399.28
	512200	SICK LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	74.84
	512200	SICK LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	131.32
	512200	SICK LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	220.05
	512200	SICK LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	417.42
	512200	SICK LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	593.53
	512200	SICK LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	10,501.28
	512200	SICK LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	201.79
	512200	SICK LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	227.51
	512200	SICK LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	3,128.93
	512200	SICK LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	459.92
	512200	SICK LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	268.08
	512200	SICK LEAVE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	800.16
	512200	SICK LEAVE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	99.67
	512200	SICK LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	95.01
	512200	SICK LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	257.56
	512200	SICK LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	334.35
	512200	SICK LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	493.92
	512200	SICK LEAVE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	205.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	32.27-
	512200	SICK LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	118.42
	512200	SICK LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	218.10
							0.00	0.00	0.00	34,225.79
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	95.78
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	39.86
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	8.52
	512300	HOLIDAY LEAVE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	2.74
	512300	HOLIDAY LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	14.14
	512300	HOLIDAY LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	51.99
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	342.09
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	94.50
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	202.80-
	512300	HOLIDAY LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	103.00
	512300	HOLIDAY LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	53.04
	512300	HOLIDAY LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	82.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	512.64
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	84.82
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	1,039.62
	512300	HOLIDAY LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	171.43
	512300	HOLIDAY LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	6.57
	512300	HOLIDAY LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	366.64
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC	HHA	0.00	0.00	0.00	5.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	8.62
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	195.75-
	512300	HOLIDAY LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	2.56
	512300	HOLIDAY LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	.22-
	512300	HOLIDAY LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	26.94-
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	186.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	289.50
	512300	HOLIDAY LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	64.44
	512300	HOLIDAY LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	27.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	38.93
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	131.84
	512300	HOLIDAY LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	12.53
	512300	HOLIDAY LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	43.84
	512300	HOLIDAY LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	NA-INV	0.00	0.00	0.00	2.88
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	11.32
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	316.80-
	512300	HOLIDAY LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	3.55
	512300	HOLIDAY LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	106.57-
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	163.64
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	7.36
	512300	HOLIDAY LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	53.79
	512300	HOLIDAY LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	23.40
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	226.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	330.86
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	5,778.99
	512300	HOLIDAY LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	62.28
	512300	HOLIDAY LEAVE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	110.11
	512300	HOLIDAY LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	2,121.16
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	240.15
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	150.61
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	155.41
	512300	HOLIDAY LEAVE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	51.80
	512300	HOLIDAY LEAVE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	53.38
	512300	HOLIDAY LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	127.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	121.63
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	958.89
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	74.36
	512300	HOLIDAY LEAVE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	49.48
	512300	HOLIDAY LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	43.10
	512300	HOLIDAY LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	311.36
							0.00	0.00	0.00	14,265.21
	512500	FUNERAL LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	99.48
	512500	FUNERAL LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	33.23
	512500	FUNERAL LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	174.09-
	512500	FUNERAL LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	55.86
	512500	FUNERAL LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	58.04-
	512500	FUNERAL LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	18.90
	512500	FUNERAL LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC	HHA	0.00	0.00	0.00	6.12-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512500	FUNERAL LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	240.52
	512500	FUNERAL LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	2.04-
	512500	FUNERAL LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	76.38
	512500	FUNERAL LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	1,146.95
	512500	FUNERAL LEAVE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	382.66
	512500	FUNERAL LEAVE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	227.32
							0.00	0.00	0.00	2,041.01
	512600	CIVIL LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	15.39
	512600	CIVIL LEAVE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	12.83
	512600	CIVIL LEAVE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	2.15
	512600	CIVIL LEAVE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	4.28
	512600	CIVIL LEAVE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	.65
	512600	CIVIL LEAVE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	13.34
							0.00	0.00	0.00	48.64
	515100	RETIREMENT PLANS EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	276.42
	515100	RETIREMENT PLANS EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	109.87
	515100	RETIREMENT PLANS EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	55.62
	515100	RETIREMENT PLANS EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	22.39-
	515100	RETIREMENT PLANS EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	38.93
	515100	RETIREMENT PLANS EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	156.17
	515100	RETIREMENT PLANS EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	628.50
	515100	RETIREMENT PLANS EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	354.71
	515100	RETIREMENT PLANS EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	467.25
	515100	RETIREMENT PLANS EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	13.04-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	39.73-
	515100	RETIREMENT PLANS EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	645.19-
	515100	RETIREMENT PLANS EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	1,716.95
	515100	RETIREMENT PLANS EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	407.44
	515100	RETIREMENT PLANS EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	2,126.43
	515100	RETIREMENT PLANS EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	263.19-
	515100	RETIREMENT PLANS EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	47.82-
	515100	RETIREMENT PLANS EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	6.53
	515100	RETIREMENT PLANS EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	6.01
	515100	RETIREMENT PLANS EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	6.78
	515100	RETIREMENT PLANS EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	457.21
	515100	RETIREMENT PLANS EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	1.95
	515100	RETIREMENT PLANS EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	1.89
	515100	RETIREMENT PLANS EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	151.54
	515100	RETIREMENT PLANS EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	448.87
	515100	RETIREMENT PLANS EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	1,254.79
	515100	RETIREMENT PLANS EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	162.68
	515100	RETIREMENT PLANS EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	439.22
	515100	RETIREMENT PLANS EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	93.46
	515100	RETIREMENT PLANS EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	93.52
	515100	RETIREMENT PLANS EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	31.20
	515100	RETIREMENT PLANS EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	31.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	NA-INV	0.00	0.00	0.00	22.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	50.88
	515100	RETIREMENT PLANS EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	1,117.12
	515100	RETIREMENT PLANS EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	29.74
	515100	RETIREMENT PLANS EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	370.92
	515100	RETIREMENT PLANS EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	217.87
	515100	RETIREMENT PLANS EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	74.17
	515100	RETIREMENT PLANS EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	72.35
	515100	RETIREMENT PLANS EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	221.99
	515100	RETIREMENT PLANS EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	573.89
	515100	RETIREMENT PLANS EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	814.91
	515100	RETIREMENT PLANS EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	14,431.44
	515100	RETIREMENT PLANS EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	191.97
	515100	RETIREMENT PLANS EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	273.23
	515100	RETIREMENT PLANS EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	6,787.22
	515100	RETIREMENT PLANS EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	1,217.91-
	515100	RETIREMENT PLANS EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	417.06
	515100	RETIREMENT PLANS EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	798.64
	515100	RETIREMENT PLANS EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	147.32-
	515100	RETIREMENT PLANS EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	147.79
	515100	RETIREMENT PLANS EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	352.60
	515100	RETIREMENT PLANS EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	346.18
	515100	RETIREMENT PLANS EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	1,286.75
	515100	RETIREMENT PLANS EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	342.96
	515100	RETIREMENT PLANS EXPENSE		25551241	S&C MEDICAID LTC&NLTC	SURV	0.00	0.00	0.00	39.76-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515100	RETIREMENT PLANS EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	122.68
	515100	RETIREMENT PLANS EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	752.08
							0.00	0.00	0.00	36,905.77
	515200	FICA EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	257.05
	515200	FICA EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	97.76
	515200	FICA EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	39.71
	515200	FICA EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	22.31-
	515200	FICA EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	34.61
	515200	FICA EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	138.38
	515200	FICA EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	589.26
	515200	FICA EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	303.83
	515200	FICA EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	431.51
	515200	FICA EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	10.70-
	515200	FICA EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	40.18-
	515200	FICA EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	624.25-
	515200	FICA EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	1,693.21
	515200	FICA EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	351.73
	515200	FICA EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	2,019.84
	515200	FICA EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	254.21-
	515200	FICA EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	38.50-
	515200	FICA EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	5.34
	515200	FICA EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	6.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	5.81
	515200	FICA EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	426.94
	515200	FICA EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	2.02
	515200	FICA EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	1.62
	515200	FICA EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	140.85
	515200	FICA EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	426.36
	515200	FICA EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	1,220.42
	515200	FICA EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	154.70
	515200	FICA EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	428.54
	515200	FICA EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	87.12
	515200	FICA EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	85.31
	515200	FICA EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	28.86
	515200	FICA EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	28.42
	515200	FICA EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	NA-INV	0.00	0.00	0.00	22.23
	515200	FICA EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	47.28
	515200	FICA EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	1,087.95
	515200	FICA EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	26.73
	515200	FICA EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	361.31
	515200	FICA EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	209.05
	515200	FICA EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	74.88
	515200	FICA EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	69.44
	515200	FICA EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	223.37
	515200	FICA EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	541.11
	515200	FICA EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC	SNF-NF	0.00	0.00	0.00	761.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515200	FICA EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	13,483.69
	515200	FICA EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	181.02
	515200	FICA EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	254.76
	515200	FICA EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	6,342.37
	515200	FICA EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	877.24
	515200	FICA EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	410.17
	515200	FICA EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	738.24
	515200	FICA EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	130.41-
	515200	FICA EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	145.35
	515200	FICA EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	329.28
	515200	FICA EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	328.69
	515200	FICA EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	1,246.59
	515200	FICA EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	327.41
	515200	FICA EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	36.40-
	515200	FICA EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	116.45
	515200	FICA EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	722.62
							0.00	0.00	0.00	36,777.08
	515400	LIFE & ACCIDENT INS EXP	93.777	25551228	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	22.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	.03-
	515400	LIFE & ACCIDENT INS EXP		25551241	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25551236	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	25551227	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.777	25551228	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP		25551235	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	.22-
	515400	LIFE & ACCIDENT INS EXP		25551236	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	.40-
	515400	LIFE & ACCIDENT INS EXP		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	1.50-
	515400	LIFE & ACCIDENT INS EXP	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	3.53
	515400	LIFE & ACCIDENT INS EXP	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	4.88
	515400	LIFE & ACCIDENT INS EXP		25551238	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	.90-
	515400	LIFE & ACCIDENT INS EXP		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	.26-
	515400	LIFE & ACCIDENT INS EXP		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP		25551239	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	.02-
	515400	LIFE & ACCIDENT INS EXP		25551240	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	4.10
	515400	LIFE & ACCIDENT INS EXP		25551238	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	1.27
	515400	LIFE & ACCIDENT INS EXP	93.777	25551227	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25551229	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP		25551235	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP		25551237	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25551235	S&C MEDICAID SUP LTC FFY17	NA-INV	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	25551228	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	.02-
	515400	LIFE & ACCIDENT INS EXP	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	2.16
	515400	LIFE & ACCIDENT INS EXP		25551236	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25551238	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP		25551240	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	1.30
	515400	LIFE & ACCIDENT INS EXP	93.777	25551228	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	2.99
	515400	LIFE & ACCIDENT INS EXP	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	36.74
	515400	LIFE & ACCIDENT INS EXP		25551235	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP		25551236	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	21.11
	515400	LIFE & ACCIDENT INS EXP	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	457.21
	515400	LIFE & ACCIDENT INS EXP	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP		25551241	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	.49-
	515400	LIFE & ACCIDENT INS EXP		25551238	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP		25551235	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	17.00
	515400	LIFE & ACCIDENT INS EXP	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	.40-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	1.21
							0.00	0.00	0.00	586.57
	515500	HEALTH INSURANCE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	755.84
	515500	HEALTH INSURANCE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	520.53
	515500	HEALTH INSURANCE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	681.93
	515500	HEALTH INSURANCE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	8.59
	515500	HEALTH INSURANCE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	184.43
	515500	HEALTH INSURANCE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	439.33
	515500	HEALTH INSURANCE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	1,945.76
	515500	HEALTH INSURANCE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	2,153.11
	515500	HEALTH INSURANCE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	2,037.22
	515500	HEALTH INSURANCE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	133.55-
	515500	HEALTH INSURANCE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	59.50
	515500	HEALTH INSURANCE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	1,000.56-
	515500	HEALTH INSURANCE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	1,589.50
	515500	HEALTH INSURANCE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	2,064.98
	515500	HEALTH INSURANCE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	4,220.25
	515500	HEALTH INSURANCE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	375.90-
	515500	HEALTH INSURANCE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	365.87-
	515500	HEALTH INSURANCE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	35.43-
	515500	HEALTH INSURANCE EXPENSE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	38.98
	515500	HEALTH INSURANCE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC	HHA	0.00	0.00	0.00	1,133.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515500	HEALTH INSURANCE EXPENSE		25551239	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	9.48
	515500	HEALTH INSURANCE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	399.04
	515500	HEALTH INSURANCE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	1,291.78
	515500	HEALTH INSURANCE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	1,844.97
	515500	HEALTH INSURANCE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	470.01
	515500	HEALTH INSURANCE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	613.66
	515500	HEALTH INSURANCE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	279.83
	515500	HEALTH INSURANCE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	320.97
	515500	HEALTH INSURANCE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	93.59
	515500	HEALTH INSURANCE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	106.86
	515500	HEALTH INSURANCE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	NA-INV	0.00	0.00	0.00	28.61
	515500	HEALTH INSURANCE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	150.80
	515500	HEALTH INSURANCE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	2,639.01
	515500	HEALTH INSURANCE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	95.35
	515500	HEALTH INSURANCE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	878.11
	515500	HEALTH INSURANCE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	539.10
	515500	HEALTH INSURANCE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	20.48
	515500	HEALTH INSURANCE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	178.84
	515500	HEALTH INSURANCE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	61.60
	515500	HEALTH INSURANCE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	1,676.99
	515500	HEALTH INSURANCE EXPENSE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	1,978.33
	515500	HEALTH INSURANCE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	40,003.72
	515500	HEALTH INSURANCE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	560.73
	515500	HEALTH INSURANCE EXPENSE		25551236	S&C MEDICAID CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	662.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	19,201.71
	515500	HEALTH INSURANCE EXPENSE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	1,470.22
	515500	HEALTH INSURANCE EXPENSE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	404.33
	515500	HEALTH INSURANCE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	1,764.44
	515500	HEALTH INSURANCE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	425.73-
	515500	HEALTH INSURANCE EXPENSE		25551238	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	143.29
	515500	HEALTH INSURANCE EXPENSE		25551235	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	863.52
	515500	HEALTH INSURANCE EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	764.69
	515500	HEALTH INSURANCE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	2,169.25
	515500	HEALTH INSURANCE EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	683.85
	515500	HEALTH INSURANCE EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	190.80-
	515500	HEALTH INSURANCE EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	270.98
	515500	HEALTH INSURANCE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	1,456.77
							0.00	0.00	0.00	99,402.59
	521100	POSTAGE EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	10.12
	521100	POSTAGE EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	3.38
							0.00	0.00	0.00	13.50
	521500	PUBLICATION & PRINT EXP	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	2.77
	521500	PUBLICATION & PRINT EXP		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	.93
							0.00	0.00	0.00	3.70
	522200	CONFERENCE REGISTRATION		25551240	S&C MEDICAID SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	355.50
							0.00	0.00	0.00	355.50
	522600	JOB APPLICANT EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	68.05
	522600	JOB APPLICANT EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	22.68
							0.00	0.00	0.00	90.73
	524600	RENT EXPENSE-BUILDING		25551237	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	13.27
	524600	RENT EXPENSE-BUILDINGS	93.777	25551229	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	39.83
							0.00	0.00	0.00	53.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527900	PERSONAL COMPUT EQUIP R & M	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	50.68
	527900	PERSONAL COMPUT EQUIP R & M		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	16.89
							0.00	0.00	0.00	67.57
	531100	OFFICE SUPPLIES EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	195.44
	531100	OFFICE SUPPLIES EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	65.15
	531100	OFFICE SUPPLIES EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	126.45
	531100	OFFICE SUPPLIES EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	42.15
	531100	OFFICE SUPPLIES EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	42.56
	531100	OFFICE SUPPLIES EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	14.19
							0.00	0.00	0.00	485.94
	532100	NON-CAPITALIZED EQUIP PU	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	129.00-
	532100	NON-CAPITALIZED EQUIP PU		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	86.00-
							0.00	0.00	0.00	215.00-
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	397.50
	532200	PERSONAL COMPUTING EQUIPMENT		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	108.74
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	34.93-
	532200	PERSONAL COMPUTING EQUIPMENT		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	11.65-
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551229	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	23.79
	532200	PERSONAL COMPUTING EQUIPMENT		25551237	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	7.93
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	11.90
	532200	PERSONAL COMPUTING EQUIPMENT		25551240	S&C MEDICAID SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	3.97
							0.00	0.00	0.00	507.25
	532240	DATA STORAGE EQUIP	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	12.60
	532240	DATA STORAGE EQUIP		25551241	S&C MEDICAID LTC&NLTC	SURV	0.00	0.00	0.00	4.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
							0.00	0.00	0.00	16.80
	539100	INDIRECT COST ALLOWANCE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	286.47
	539100	INDIRECT COST ALLOWANCE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	200.88-
	539100	INDIRECT COST ALLOWANCE		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	71.19-
	539100	INDIRECT COST ALLOWANCE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	2,094.82
	539100	INDIRECT COST ALLOWANCE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	1,413.20
	539100	INDIRECT COST ALLOWANCE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	7,471.83
	539100	INDIRECT COST ALLOWANCE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	3,905.72
	539100	INDIRECT COST ALLOWANCE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	1,192.84
	539100	INDIRECT COST ALLOWANCE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	6,233.43
	539100	INDIRECT COST ALLOWANCE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	HHA	0.00	0.00	0.00	18.19
	539100	INDIRECT COST ALLOWANCE	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	HHA	0.00	0.00	0.00	31.33
	539100	INDIRECT COST ALLOWANCE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	3,106.98
	539100	INDIRECT COST ALLOWANCE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	977.90
	539100	INDIRECT COST ALLOWANCE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	2,778.56
	539100	INDIRECT COST ALLOWANCE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	MDS	0.00	0.00	0.00	330.06
	539100	INDIRECT COST ALLOWANCE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	.16
	539100	INDIRECT COST ALLOWANCE	93.777	25551228	S&C MEDICAID CLER LTC FFY17	NF	0.00	0.00	0.00	75.03
	539100	INDIRECT COST ALLOWANCE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	3,104.43
	539100	INDIRECT COST ALLOWANCE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	PRTF	0.00	0.00	0.00	440.39
	539100	INDIRECT COST ALLOWANCE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	72.47
	539100	INDIRECT COST ALLOWANCE	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	1,240.10
	539100	INDIRECT COST ALLOWANCE	93.777	25551228	S&C MEDICAID CLER LTC	SNF-NF	0.00	0.00	0.00	2,508.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	539100	INDIRECT COST ALLOWANCE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	39,004.43
	539100	INDIRECT COST ALLOWANCE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	2,301.87
	539100	INDIRECT COST ALLOWANCE	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	380.45-
	539100	INDIRECT COST ALLOWANCE		25551238	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	134.82-
	539100	INDIRECT COST ALLOWANCE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	1,233.65
	539100	INDIRECT COST ALLOWANCE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	719.92-
	539100	INDIRECT COST ALLOWANCE		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	255.11-
							0.00	0.00	0.00	78,059.79
	541700	LEGAL RELATED EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	1,220.62
	541700	LEGAL RELATED EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	406.88
							0.00	0.00	0.00	1,627.50
	543500	MGT CONSULTANT SERVICES	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	3,345.59
	543500	MGT CONSULTANT SERVICES		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	1,800.58
	543500	MGT CONSULTANT SERVICES	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	5,450.28
	543500	MGT CONSULTANT SERVICES		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	2,222.21
	543500	MGT CONSULTANT SERVICES	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	35,958.32
	543500	MGT CONSULTANT SERVICES		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	11,986.11
							0.00	0.00	0.00	60,763.09
	543600	MEDICAL REVIEW CONSULTING	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	26,775.00
	543600	MEDICAL REVIEW CONSULTING		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	3,825.00
							0.00	0.00	0.00	30,600.00
	571100	BOARD & LODGING	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	959.26
	571100	BOARD & LODGING		25551240	S&C MEDICAID SRV NLTC FFY17	HHA	0.00	0.00	0.00	392.56
	571100	BOARD & LODGING	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	3,974.54
	571100	BOARD & LODGING		25551240	S&C MEDICAID SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	1,643.37
	571100	BOARD & LODGING	93.777	25551229	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	33.03-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING		25551237	S&C MEDICAID SRV LTC FFY17	MDS	0.00	0.00	0.00	11.01-
	571100	BOARD & LODGING	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	503.42
	571100	BOARD & LODGING		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	175.95
	571100	BOARD & LODGING	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	488.78
	571100	BOARD & LODGING		25551240	S&C MEDICAID SRV NLTC FFY17	PRTF	0.00	0.00	0.00	162.91
	571100	BOARD & LODGING	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	17,813.60
	571100	BOARD & LODGING		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	6,480.74
	571100	BOARD & LODGING	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	121.69-
	571100	BOARD & LODGING		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	40.56-
	571100	BOARD & LODGING	93.777	25551229	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	3,192.79
	571100	BOARD & LODGING	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	1,582.48
	571100	BOARD & LODGING		25551237	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	1,105.26
	571100	BOARD & LODGING		25551240	S&C MEDICAID SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	527.52
							0.00	0.00	0.00	38,796.89
	572100	COMMERCIAL TRANSPORTATIO	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	25.18
	572100	COMMERCIAL TRANSPORTATIO		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	8.39
	572100	COMMERCIAL TRANSPORTA	93.777	25551229	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	2,396.30
	572100	COMMERCIAL TRANSPORTA	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	1,394.94
	572100	COMMERCIAL TRANSPORTA		25551237	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	798.79
	572100	COMMERCIAL TRANSPORTA		25551240	S&C MEDICAID SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	465.01
							0.00	0.00	0.00	5,088.61
	574500	PERSONAL VEHICLE MILEAGE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	115.29
	574500	PERSONAL VEHICLE MILEAGE		25551237	S&C MEDICAID SRV LTC FFY17	NF	0.00	0.00	0.00	38.43
	574500	PERSONAL VEHICLE MILEAGE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	763.85
	574500	PERSONAL VEHICLE MILEAGE		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	464.33
	574500	PERSONAL VEHICLE MILE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	20.15-
	574500	PERSONAL VEHICLE MILE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	41.54
	574500	PERSONAL VEHICLE MILE		25551237	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	6.72-
	574500	PERSONAL VEHICLE MILE		25551240	S&C MEDICAID SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	13.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,410.41
	575100	MISC TRAVEL EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	21.84
	575100	MISC TRAVEL EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	7.28
	575100	MISC TRAVEL EXPENSE	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	21.30-
	575100	MISC TRAVEL EXPENSE		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	7.10-
	575100	MISC TRAVEL EXPENSE	93.777	25551229	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	60.84
	575100	MISC TRAVEL EXPENSE	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	42.18
	575100	MISC TRAVEL EXPENSE		25551237	S&C MEDICAID SRV LTC FFY17	TRAINING	0.00	0.00	0.00	20.27
	575100	MISC TRAVEL EXPENSE		25551240	S&C MEDICAID SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	14.06
							0.00	0.00	0.00	138.07
	865100	MISCELLANEOUS ADJUSTMENTS		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	437.84
	865100	MISCELLANEOUS ADJUSTMENTS		25551236	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	2,370.48
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	238.71-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	1,234.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551228	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	3,368.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551227	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	1,611.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551228	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	1,188.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	4,670.19-
	865100	MISCELLANEOUS ADJUSTMENTS		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	213.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	3,382.88-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	903.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	5,708.33-
	865100	MISCELLANEOUS ADJUSTMENTS		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	43.08-
	865100	MISCELLANEOUS ADJUSTMENTS		25551238	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	1,225.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		25551235	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	2,515.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	1,852.51-
	865100	MISCELLANEOUS ADJUSTM	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	3,441.77
	865100	MISCELLANEOUS ADJUSTM	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	4,215.63
	865100	MISCELLANEOUS ADJUSTMENTS		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	1,790.33
	865100	MISCELLANEOUS ADJUSTMENTS		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	8,639.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	1,363.43-
	865100	MISCELLANEOUS ADJUSTMENTS		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	118.39-
	865100	MISCELLANEOUS ADJUSTM	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	5,024.58
	865100	MISCELLANEOUS ADJUSTM	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	44,494.48
							0.00	0.00	0.00	57,463.62
	865101	PRIOR YEAR PAYROLL		25551239	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	2,215.02
	865101	PRIOR YEAR PAYROLL		25551236	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	10,060.52
	865101	PRIOR YEAR PAYROLL	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	2,119.67-
	865101	PRIOR YEAR PAYROLL		25551241	S&C MEDICAID LTC&NLTC FFY17	CLER	0.00	0.00	0.00	688.50-
	865101	PRIOR YEAR PAYROLL	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	CLER	0.00	0.00	0.00	6,241.82
	865101	PRIOR YEAR PAYROLL	93.777	25551228	S&C MEDICAID CLER LTC FFY17	CLER	0.00	0.00	0.00	15,584.37
	865101	PRIOR YEAR PAYROLL	93.777	25551227	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	12,824.04-
	865101	PRIOR YEAR PAYROLL	93.777	25551228	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	9,005.20-
	865101	PRIOR YEAR PAYROLL	93.777	25551229	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	35,118.63-
	865101	PRIOR YEAR PAYROLL		25551235	S&C MEDICAID SUP LTC FFY17	GENERAL	0.00	0.00	0.00	4,300.17-
	865101	PRIOR YEAR PAYROLL		25551236	S&C MEDICAID CLER LTC FFY17	GENERAL	0.00	0.00	0.00	3,273.21-
	865101	PRIOR YEAR PAYROLL		25551237	S&C MEDICAID SRV LTC FFY17	GENERAL	0.00	0.00	0.00	14,969.24-
	865101	PRIOR YEAR PAYROLL	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	28,349.32-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865101	PRIOR YEAR PAYROLL	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	10,075.36-
	865101	PRIOR YEAR PAYROLL	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	43,586.46-
	865101	PRIOR YEAR PAYROLL		25551238	S&C MEDICAID SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	9,452.93-
	865101	PRIOR YEAR PAYROLL		25551239	S&C MEDICAID CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	3,278.66-
	865101	PRIOR YEAR PAYROLL		25551240	S&C MEDICAID SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	14,992.25-
	865101	PRIOR YEAR PAYROLL		25551238	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	5,396.03
	865101	PRIOR YEAR PAYROLL		25551235	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	19,945.17
	865101	PRIOR YEAR PAYROLL	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	16,289.34-
	865101	PRIOR YEAR PAYROLL		25551241	S&C MEDICAID LTC&NLTC FFY17	SUP	0.00	0.00	0.00	5,431.21-
	865101	PRIOR YEAR PAYROLL	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SUP	0.00	0.00	0.00	15,139.66
	865101	PRIOR YEAR PAYROLL	93.777	25551227	S&C MEDICAID SUP LTC FFY17	SUP	0.00	0.00	0.00	34,132.39
	865101	PRIOR YEAR PAYROLL	93.777	25551231	S&C MEDICAID CLER NLTC FFY17	SUP	0.00	0.00	0.00	1.48
	865101	PRIOR YEAR PAYROLL		25551240	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	8,027.65
	865101	PRIOR YEAR PAYROLL		25551237	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	128,706.34
	865101	PRIOR YEAR PAYROLL	93.777	25551233	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	7,898.33-
	865101	PRIOR YEAR PAYROLL		25551241	S&C MEDICAID LTC&NLTC FFY17	SURV	0.00	0.00	0.00	2,896.41-
	865101	PRIOR YEAR PAYROLL	93.777	25551232	S&C MEDICAID SRV NLTC FFY17	SURV	0.00	0.00	0.00	22,609.95
	865101	PRIOR YEAR PAYROLL	93.777	25551229	S&C MEDICAID SRV LTC FFY17	SURV	0.00	0.00	0.00	323,482.22
	865101	PRIOR YEAR PAYROLL	93.777	25551230	S&C MEDICAID SUP NLTC FFY17	SURV	0.00	0.00	0.00	12.93
							0.00	0.00	0.00	367,006.62
				051705NE5001			0.00	0.00	0.00	1,333,649.54
051705NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25551252	S&C CLIA SUP NLTC FFY17		0.00	0.00	0.00	1,503.48
	511100	PERMANENT SALARIES-WAGES	93.777	25551253	S&C CLIA CLER NLTC FFY17		0.00	0.00	0.00	20,843.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	25551254	S&C CLIA SRV NLTC FFY17		0.00	0.00	0.00	50,500.30
							0.00	0.00	0.00	72,846.97
	512100	VACATION LEAVE EXPENSE	93.777	25551252	S&C CLIA SUP NLTC FFY17		0.00	0.00	0.00	94.77
	512100	VACATION LEAVE EXPENSE	93.777	25551253	S&C CLIA CLER NLTC FFY17		0.00	0.00	0.00	2,995.52
	512100	VACATION LEAVE EXPENSE	93.777	25551254	S&C CLIA SRV NLTC FFY17		0.00	0.00	0.00	5,525.57
							0.00	0.00	0.00	8,615.86
	512200	SICK LEAVE EXPENSE	93.777	25551252	S&C CLIA SUP NLTC FFY17		0.00	0.00	0.00	197.66
	512200	SICK LEAVE EXPENSE	93.777	25551253	S&C CLIA CLER NLTC FFY17		0.00	0.00	0.00	933.23
	512200	SICK LEAVE EXPENSE	93.777	25551254	S&C CLIA SRV NLTC FFY17		0.00	0.00	0.00	1,093.93
							0.00	0.00	0.00	2,224.82
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551252	S&C CLIA SUP NLTC FFY17		0.00	0.00	0.00	40.32
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551253	S&C CLIA CLER NLTC FFY17		0.00	0.00	0.00	1,218.70
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551254	S&C CLIA SRV NLTC FFY17		0.00	0.00	0.00	2,716.50
							0.00	0.00	0.00	3,975.52
	512500	FUNERAL LEAVE EXPENSE	93.777	25551254	S&C CLIA SRV NLTC FFY17		0.00	0.00	0.00	439.80
							0.00	0.00	0.00	439.80
	512600	CIVIL LEAVE EXPENSE	93.777	25551253	S&C CLIA CLER NLTC FFY17		0.00	0.00	0.00	199.21
							0.00	0.00	0.00	199.21
	515100	RETIREMENT PLANS EXPENSE	93.777	25551252	S&C CLIA SUP NLTC FFY17		0.00	0.00	0.00	137.18
	515100	RETIREMENT PLANS EXPENSE	93.777	25551253	S&C CLIA CLER NLTC FFY17		0.00	0.00	0.00	1,958.22
	515100	RETIREMENT PLANS EXPENSE	93.777	25551254	S&C CLIA SRV NLTC FFY17		0.00	0.00	0.00	4,513.49
							0.00	0.00	0.00	6,608.89
	515200	FICA EXPENSE	93.777	25551252	S&C CLIA SUP NLTC FFY17		0.00	0.00	0.00	139.70
	515200	FICA EXPENSE	93.777	25551253	S&C CLIA CLER NLTC FFY17		0.00	0.00	0.00	1,799.96
	515200	FICA EXPENSE	93.777	25551254	S&C CLIA SRV NLTC FFY17		0.00	0.00	0.00	4,164.91
							0.00	0.00	0.00	6,104.57
	515400	LIFE & ACCIDENT INS EXP	93.777	25551252	S&C CLIA SUP NLTC FFY17		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	93.777	25551253	S&C CLIA CLER NLTC FFY17		0.00	0.00	0.00	9.13
	515400	LIFE & ACCIDENT INS EXP	93.777	25551254	S&C CLIA SRV NLTC FFY17		0.00	0.00	0.00	11.94
							0.00	0.00	0.00	21.52
	515500	HEALTH INSURANCE EXPENSE	93.777	25551253	S&C CLIA CLER NLTC FFY17		0.00	0.00	0.00	6,720.21
	515500	HEALTH INSURANCE EXPENSE	93.777	25551254	S&C CLIA SRV NLTC FFY17		0.00	0.00	0.00	17,387.42
							0.00	0.00	0.00	24,107.63
	524700	RENT EXP-OTHER REAL PROP	93.777	25551254	S&C CLIA SRV NLTC FFY17	EVENT	0.00	0.00	0.00	915.00
							0.00	0.00	0.00	915.00
	525500	RENT EXP-OTHER PERS PROP	93.777	25551254	S&C CLIA SRV NLTC FFY17	EVENT	0.00	0.00	0.00	1,189.50
							0.00	0.00	0.00	1,189.50
	539100	INDIRECT COST ALLOWANCE	93.777	25551252	S&C CLIA SUP NLTC FFY17		0.00	0.00	0.00	421.19
	539100	INDIRECT COST ALLOWANCE	93.777	25551253	S&C CLIA CLER NLTC FFY17		0.00	0.00	0.00	8,854.28
	539100	INDIRECT COST ALLOWANCE	93.777	25551254	S&C CLIA SRV NLTC FFY17		0.00	0.00	0.00	22,726.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32,001.73
	571100	LODGING	93.777	25551252	S&C CLIA SUP NLTC FFY17		0.00	0.00	0.00	89.00
	571100	LODGING	93.777	25551254	S&C CLIA SRV NLTC FFY17		0.00	0.00	0.00	2,659.26
	571100	BOARD & LODGING	93.777	25551254	S&C CLIA SRV NLTC FFY17	EVENT	0.00	0.00	0.00	290.24
							0.00	0.00	0.00	3,038.50
	571600	MEALS-NOT TRAVEL STATUS	93.777	25551254	S&C CLIA SRV NLTC FFY17	EVENT	0.00	0.00	0.00	120.68
							0.00	0.00	0.00	120.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25551254	S&C CLIA SRV NLTC FFY17	EVENT	0.00	0.00	0.00	844.80
							0.00	0.00	0.00	844.80
				051705NE5002			0.00	0.00	0.00	163,255.00
051705NE5021										
	511100	PERMANENT SALARIES-WAGES	93.767	25712343	CHIP ADMIN 88% FFY17		0.00	0.00	0.00	469.66
	511100	PERMANENT SALARIES-WAGES	93.767	25600037	CHIP IS&T FISCAL ADM FY17		0.00	0.00	0.00	300.15
							0.00	0.00	0.00	769.81
	512100	VACATION LEAVE EXPENSE	93.767	25712343	CHIP ADMIN 88% FFY17		0.00	0.00	0.00	27.05
	512100	VACATION LEAVE EXPENSE	93.767	25600037	CHIP IS&T FISCAL ADM FY17		0.00	0.00	0.00	73.86
							0.00	0.00	0.00	100.91
	512200	SICK LEAVE EXPENSE	93.767	25712343	CHIP ADMIN 88% FFY17		0.00	0.00	0.00	11.18
	512200	SICK LEAVE EXPENSE	93.767	25600037	CHIP IS&T FISCAL ADM FY17		0.00	0.00	0.00	32.12
							0.00	0.00	0.00	43.30
	512300	HOLIDAY LEAVE EXPENSE	93.767	25712343	CHIP ADMIN 88% FFY17		0.00	0.00	0.00	3.15
	512300	HOLIDAY LEAVE EXPENSE	93.767	25600037	CHIP IS&T FISCAL ADM FY17		0.00	0.00	0.00	45.02
							0.00	0.00	0.00	48.17
	515100	RETIREMENT PLANS EXPENSE	93.767	25712343	CHIP ADMIN 88% FFY17		0.00	0.00	0.00	38.26
	515100	RETIREMENT PLANS EXPENSE	93.767	25600037	CHIP IS&T FISCAL ADM FY17		0.00	0.00	0.00	33.67
							0.00	0.00	0.00	71.93
	515200	FICA EXPENSE	93.767	25712343	CHIP ADMIN 88% FFY17		0.00	0.00	0.00	35.65
	515200	FICA EXPENSE	93.767	25600037	CHIP IS&T FISCAL ADM FY17		0.00	0.00	0.00	32.41
							0.00	0.00	0.00	68.06
	515400	LIFE & ACCIDENT INS EXP	93.767	25712343	CHIP ADMIN 88% FFY17		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	515500	HEALTH INSURANCE EXPENSE	93.767	25712343	CHIP ADMIN 88% FFY17		0.00	0.00	0.00	126.13
	515500	HEALTH INSURANCE EXPENSE	93.767	25600037	CHIP IS&T FISCAL ADM FY17		0.00	0.00	0.00	32.60
							0.00	0.00	0.00	158.73
	521412	CIO - COMMUNICATIONS	93.767	25600037	CHIP IS&T FISCAL ADM FY17		0.00	0.00	0.00	7,436.21
							0.00	0.00	0.00	7,436.21
	521420	CIO - COMPUTING	93.767	25650364	CHIP GEN OPS FFY17		0.00	0.00	0.00	271,929.99
	521420	CIO - COMPUTING	93.767	25600037	CHIP IS&T FISCAL ADM FY17		0.00	0.00	0.00	34,322.15
							0.00	0.00	0.00	306,252.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521440	CIO - SOFTWARE	93.767	25650364	CHIP GEN OPS FFY17		0.00	0.00	0.00	22,253.41
	521440	CIO - SOFTWARE	93.767	25600037	CHIP IS&T FISCAL ADM FY17		0.00	0.00	0.00	35,010.66
							0.00	0.00	0.00	57,264.07
	521470	CIO - PERSONNEL	93.767	25650364	CHIP GEN OPS FFY17		0.00	0.00	0.00	68,697.94
							0.00	0.00	0.00	68,697.94
	521480	CIO - CONTRACT	93.767	25650364	CHIP GEN OPS FFY17		0.00	0.00	0.00	88,409.20
							0.00	0.00	0.00	88,409.20
	539101	COST ALLOCATION OVERHEAD	93.767	25140276	CHIP CA NFOCUS PROD SUP FFY17		0.00	0.00	0.00	8,504.53
	539101	COST ALLOCATION OVERHEAD	93.767	25770178	CHIP CA CST ALLOC-GRNTS FFY17		0.00	0.00	0.00	2,322.35
	539101	COST ALLOCATION OVERHEAD	93.767	25770187	CHIP CA FINANCIAL ANALY FFY17		0.00	0.00	0.00	7,521.42
	539101	COST ALLOCATION OVERHEAD	93.767	25720045	CHIP STAFF DEVELOPMENT ADMIN/M		0.00	0.00	0.00	7,336.34
	539101	COST ALLOCATION OVERHEAD	93.767	25880019	CHIP MED ADM DUR @50% FFY17		0.00	0.00	0.00	3,603.28
	539101	COST ALLOCATION OVERHEAD	93.767	25745086	CHIP MED ADM@75%-PRF CLMS UNT		0.00	0.00	0.00	1,465.99
	539101	COST ALLOCATION OVERHEAD	93.767	25745087	CHIP MED ADM@75%-CSTMR SRVC FF		0.00	0.00	0.00	1,468.68
	539101	COST ALLOCATION OVERHEAD	93.767	25745088	CHIP MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	2,458.99
	539101	COST ALLOCATION OVERHEAD	93.767	25743085	CHIP MED ADM@50%-BUS ANLYST FF		0.00	0.00	0.00	7,066.57
	539101	COST ALLOCATION OVERHEAD	93.767	25743086	CHIP MED ADM@50%-OPS & SUPPRT		0.00	0.00	0.00	17,183.76
	539101	COST ALLOCATION OVERHEAD	93.767	25713293	CHIP MED ADM@50%-RATES&REIMB F		0.00	0.00	0.00	11,778.40
	539101	COST ALLOCATION OVERHEAD	93.767	25761028	CHIP MED ADM@50%-EGLTY-PRG ACY		0.00	0.00	0.00	52,639.26
	539101	COST ALLOCATION OVERHEAD	93.767	25310978	CHIP WSA RD FOSTER CARE RECRUI		0.00	0.00	0.00	44,632.83
	539101	COST ALLOCATION OVERHEAD	93.767	25731339	CHIP MED ADM@50%-ERLY DVLPMT F		0.00	0.00	0.00	13,116.77
	539101	COST ALLOCATION OVERHEAD	93.767	25712414	CHIP MED ADM@50%-HLTH IN PYMT		0.00	0.00	0.00	3,051.43
	539101	COST ALLOCATION OVERHEAD	93.767	25650364	CHIP GEN OPS FFY17		0.00	0.00	0.00	25,436.89
	539101	COST ALLOCATION OVERHEAD	93.767	25712343	CHIP ADMIN 88% FFY17		0.00	0.00	0.00	23,376.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	232,963.70
	541100	ACCTG & AUDITING SERVICES	93.767	25770177	CHIP CA COST ALLOC UNIT FFY17		0.00	0.00	0.00	59.70
							0.00	0.00	0.00	59.70
	543500	MGT CONSULTANT SERVICES	93.767	25770176	CHIP CA BUDGET FFY17		0.00	0.00	0.00	119.40
							0.00	0.00	0.00	119.40
	559100	OTHER OPERATING EXP	93.767	25650364	CHIP GEN OPS FFY17		0.00	0.00	0.00	781.88
							0.00	0.00	0.00	781.88
	572100	COMMERCIAL TRANSPORTATIO	93.767	25650364	CHIP GEN OPS FFY17		0.00	0.00	0.00	246.48
							0.00	0.00	0.00	246.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25884152	CHIP - AID FFY17	CHIPAID	0.00	0.00	0.00	1,660,800.09-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	DMRE17CH	0.00	0.00	0.00	304,175.16-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	DMRE18CH	0.00	0.00	0.00	1,210,124.46-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	DM17C599	0.00	0.00	0.00	6,186.48-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	DRRE17CH	0.00	0.00	0.00	24,323.26-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	DRRE17CU	0.00	0.00	0.00	25,552.55-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	DR17C599	0.00	0.00	0.00	2.96-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	PDLR17CH	0.00	0.00	0.00	430.41-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	PDLR18CH	0.00	0.00	0.00	108,421.68-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	RACFE13C	0.00	0.00	0.00	4,803.61
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	RACFE15C	0.00	0.00	0.00	259.02
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	RACFE16C	0.00	0.00	0.00	1,047.66
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	RACFE17C	0.00	0.00	0.00	547.09
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25884152	CHIP - AID FFY17	RACRE15C	0.00	0.00	0.00	3,182.48-
	592100	ASSISTANCE TO/FOR	93.767	25884152	CHIP - AID FFY17	RACRE16C	0.00	0.00	0.00	15,467.04-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL								
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884152	CHIP - AID FFY17	UPLDENTC	0.00	0.00	0.00	362,560.46
	592100	ASSISTANCE TO/FOR INDIV	93.767	25884152	CHIP - AID FFY17	UPLPHYSC	0.00	0.00	0.00	34,486.65
							0.00	0.00	0.00	2,954,962.08-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884152	CHIP - AID FFY17		0.00	0.00	0.00	73,671.80
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884152	CHIP - AID FFY17	CHIPAID	0.00	0.00	0.00	55,310,178.95
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25884152	CHIP - AID FFY17	CHIPRED	0.00	0.00	0.00	2,061,776.40-
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25884152	CHIP - AID FFY17	599CHIP	0.00	0.00	0.00	113,816.85
	592102	RESPITE CARE	93.767	25884152	CHIP - AID FFY17	599CHRED	0.00	0.00	0.00	247.06-
							0.00	0.00	0.00	53,435,644.14
	599100	OTHER GOVERNMENT AID		25882060	CHIP UNMC POISON CONTROL FFY17		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	93.767	25884048	CHIP UNMC POISON CONTROL FFY17		0.00	0.00	0.00	2,086,448.60
							0.00	0.00	0.00	2,336,448.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25650364	CHIP GEN OPS FFY17		0.00	0.00	0.00	78,953.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25712343	CHIP ADMIN 88% FFY17		0.00	0.00	0.00	114,768.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25720045	CHIP STAFF DEVELOPMENT ADMIN/M		0.00	0.00	0.00	27,497.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25340959	CHIP CSA RD CHILD CARE		0.00	0.00	0.00	18,457.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25880019	CHIP MED ADM DUR @50% FFY17		0.00	0.00	0.00	8,022.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25731338	CHIP MED ADM @50% BH&PH MGD CR		0.00	0.00	0.00	70,860.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25745086	CHIP MED ADM@75%-PRF CLMS UNT		0.00	0.00	0.00	10,783.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25745087	CHIP MED ADM@75%-CSTMR SRVC FF		0.00	0.00	0.00	9,240.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25745088	CHIP MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	13,933.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25712412	CHIP MED ADM@50%-ESTATE RECRY		0.00	0.00	0.00	29,777.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25743085	CHIP MED ADM@50%-BUS ANLYST FF		0.00	0.00	0.00	26,613.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25743086	CHIP MED ADM@50%-OPS & SUPPRT		0.00	0.00	0.00	12,434.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25713293	CHIP MED ADM@50%-RATES&REIMB F		0.00	0.00	0.00	51,094.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25761028	CHIP MED ADM@50%-EGLTY-PRG ACY		0.00	0.00	0.00	90,420.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25761029	CHIP MED ADM@50%-MED&CHIP ELIG		0.00	0.00	0.00	45,776.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25310978	CHIP WSA RD FOSTER CARE RECRUI		0.00	0.00	0.00	22,255.79
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25715055	CHIP MED ADM@50%-MED PRS DRG		0.00	0.00	0.00	22,057.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25712413	CHIP MED ADM@50%-3RD PRT LBTY		0.00	0.00	0.00	24,179.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25350946	CHIP MED NSA RESOURCE DEVELOP		0.00	0.00	0.00	25,666.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25770178	CHIP CA CST ALLOC-GRNTS FFY17		0.00	0.00	0.00	2,570.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25770177	CHIP CA COST ALLOC UNIT FFY17		0.00	0.00	0.00	441.86
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25770187	CHIP CA FINANCIAL ANALY FFY17		0.00	0.00	0.00	34,647.82
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25140276	CHIP CA NFOCUS PROD SUP FFY17		0.00	0.00	0.00	31,281.38
							0.00	0.00	0.00	771,733.62
				051705NE5021			0.00	0.00	0.00	54,352,356.00
051805NEIMPL										
	511100	PERMANENT SALARIES-WAGES		25670353	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	620.69
	511100	PERMANENT SALARIES-WAGES	93.778	25670354	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	5,584.93
	511100	PERMANENT SALARIES-WAGES		25742290	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	11,760.59
	511100	PERMANENT SALARIES-WAGES	93.778	25742291	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	105,758.56
	511100	PERMANENT SALARIES-WAGES		25490327	MED HIT IMPL PUB HLTH@90%FFY18		0.00	0.00	0.00	1,305.64
	511100	PERMANENT SALARIES-WAGES	93.778	25490328	MED HIT IMPL PUB HLTH@90%FFY18		0.00	0.00	0.00	12,321.34
							0.00	0.00	0.00	137,351.75
	512100	VACATION LEAVE EXPENSE		25742290	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	717.41
	512100	VACATION LEAVE EXPENSE	93.778	25742291	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	6,075.88
	512100	VACATION LEAVE EXPENSE		25490327	MED HIT IMPL PUB HLTH@90%FFY18		0.00	0.00	0.00	153.80
	512100	VACATION LEAVE EXPENSE	93.778	25490328	MED HIT IMPL PUB		0.00	0.00	0.00	1,378.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					HLTH@90%FFY18					
							0.00	0.00	0.00	8,325.34
	512200	SICK LEAVE EXPENSE		25670353	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	53.08
	512200	SICK LEAVE EXPENSE	93.778	25670354	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	473.24
	512200	SICK LEAVE EXPENSE		25742290	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	565.85
	512200	SICK LEAVE EXPENSE	93.778	25742291	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	5,081.64
	512200	SICK LEAVE EXPENSE		25490327	MED HIT IMPL PUB		0.00	0.00	0.00	64.27
					HLTH@90%FFY18					
	512200	SICK LEAVE EXPENSE	93.778	25490328	MED HIT IMPL PUB		0.00	0.00	0.00	576.25
					HLTH@90%FFY18					
							0.00	0.00	0.00	6,814.33
	512300	HOLIDAY LEAVE EXPENSE		25742290	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	694.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742291	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	6,268.74
	512300	HOLIDAY LEAVE EXPENSE		25490327	MED HIT IMPL PUB		0.00	0.00	0.00	52.52
					HLTH@90%FFY18					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25490328	MED HIT IMPL PUB		0.00	0.00	0.00	535.14
					HLTH@90%FFY18					
							0.00	0.00	0.00	7,550.93
	512600	CIVIL LEAVE EXPENSE		25742290	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	5.73
	512600	CIVIL LEAVE EXPENSE	93.778	25742291	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	49.71
							0.00	0.00	0.00	55.44
	515100	RETIREMENT PLANS EXPENSE		25670353	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	50.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25670354	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	453.80
	515100	RETIREMENT PLANS EXPENSE		25742290	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	1,027.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25742291	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	9,229.82
	515100	RETIREMENT PLANS EXPENSE		25490327	MED HIT IMPL PUB		0.00	0.00	0.00	117.53
					HLTH@90%FFY18					
	515100	RETIREMENT PLANS EXPENSE	93.778	25490328	MED HIT IMPL PUB		0.00	0.00	0.00	1,108.97
					HLTH@90%FFY18					
							0.00	0.00	0.00	11,987.71
	515200	FICA EXPENSE		25670353	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	45.60
	515200	FICA EXPENSE	93.778	25670354	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	410.09
	515200	FICA EXPENSE		25742290	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	945.77
	515200	FICA EXPENSE	93.778	25742291	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	8,482.01
	515200	FICA EXPENSE		25490327	MED HIT IMPL PUB		0.00	0.00	0.00	107.38
					HLTH@90%FFY18					
	515200	FICA EXPENSE	93.778	25490328	MED HIT IMPL PUB		0.00	0.00	0.00	1,005.62
					HLTH@90%FFY18					
							0.00	0.00	0.00	10,996.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25670353	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25670354	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	1.88
	515400	LIFE & ACCIDENT INS EXP		25742290	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25742291	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	36.62
	515400	LIFE & ACCIDENT INS EXP		25490327	MED HIT IMPL PUB HLTH@90%FFY18		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25490328	MED HIT IMPL PUB HLTH@90%FFY18		0.00	0.00	0.00	4.30
							0.00	0.00	0.00	43.49
	515500	HEALTH INSURANCE EXPENSE		25670353	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	217.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25670354	MED HIT IMPL @90% FFY18		0.00	0.00	0.00	1,957.31
	515500	HEALTH INSURANCE EXPENSE		25742290	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	3,789.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25742291	MED HIT IMPL @90%FFY18		0.00	0.00	0.00	34,059.96
	515500	HEALTH INSURANCE EXPENSE		25490327	MED HIT IMPL PUB HLTH@90%FFY18		0.00	0.00	0.00	585.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25490328	MED HIT IMPL PUB HLTH@90%FFY18		0.00	0.00	0.00	5,539.61
							0.00	0.00	0.00	46,149.14
	531100	OFFICE SUPPLIES EXPENSE		25490327	MED HIT IMPL PUB HLTH@90%FFY18		0.00	0.00	0.00	214.60
	531100	OFFICE SUPPLIES EXPENSE	93.778	25490328	MED HIT IMPL PUB HLTH@90%FFY18		0.00	0.00	0.00	1,931.40
							0.00	0.00	0.00	2,146.00
	539101	COST ALLOCATION OVERHEAD		25670355	MED HIT CONTRACTS @90% FFY18		0.00	0.00	0.00	9,718.18-
	539101	COST ALLOCATION OVERHEAD	93.778	25670356	MED HIT CONTRACTS @90% FFY18		0.00	0.00	0.00	9,718.18
	539101	COST ALLOCATION OVERHEAD		25490327	MED HIT IMPL PUB HLTH@90%FFY18		0.00	0.00	0.00	10,655.91
	539101	COST ALLOCATION OVERHEAD	93.778	25490328	MED HIT IMPL PUB HLTH@90%FFY18		0.00	0.00	0.00	10,655.91-
							0.00	0.00	0.00	0.00
	543100	IT CONSULTING-APPLICATIONS		25670355	MED HIT CONTRACTS @90% FFY18		0.00	0.00	0.00	20,590.80
	543100	IT CONSULTING-APPLICATIONS	93.778	25670356	MED HIT CONTRACTS @90% FFY18		0.00	0.00	0.00	185,317.20
							0.00	0.00	0.00	205,908.00
	543300	IT CONSULTING-OTHER		25670355	MED HIT CONTRACTS @90% FFY18		0.00	0.00	0.00	4,610.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543300	IT CONSULTING-OTHER	93.778	25670356	MED HIT CONTRACTS @90% FFY18		0.00	0.00	0.00	41,496.75
							0.00	0.00	0.00	46,107.50
	543500	MGT CONSULTANT SERVICES		25670355	MED HIT CONTRACTS @90% FFY18		0.00	0.00	0.00	37,189.59
	543500	MGT CONSULTANT SERVICES	93.778	25670356	MED HIT CONTRACTS @90% FFY18		0.00	0.00	0.00	217,012.78
							0.00	0.00	0.00	254,202.37
				051805NEIMPL			0.00	0.00	0.00	737,638.47
051805NEINCT										
	543600	MEDICAL REVIEW CONSULTING	93.778	25950329	MDCD HIT INCNT PRVDR FY18		0.00	0.00	0.00	17,000.00-
	543600	MEDICAL REVIEW CONSULTING	93.778	25950330	MDCD HIT INCNT HOSP FFY18		0.00	0.00	0.00	25,900.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950331	MDCD HIT INCNT PRVDR FY19		0.00	0.00	0.00	493,000.00-
	543600	MEDICAL REVIEW CONSULTING	93.778	25950329	MDCD HIT INCNT PRVDR FY18	CNM	0.00	0.00	0.00	85,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950331	MDCD HIT INCNT PRVDR FY19	CNM	0.00	0.00	0.00	17,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950329	MDCD HIT INCNT PRVDR FY18	DDS	0.00	0.00	0.00	17,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950331	MDCD HIT INCNT PRVDR FY19	DDS	0.00	0.00	0.00	76,500.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950329	MDCD HIT INCNT PRVDR FY18	NP	0.00	0.00	0.00	327,250.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950331	MDCD HIT INCNT PRVDR FY19	NP	0.00	0.00	0.00	102,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950329	MDCD HIT INCNT PRVDR FY18	PA	0.00	0.00	0.00	34,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950331	MDCD HIT INCNT PRVDR FY19	PA	0.00	0.00	0.00	42,500.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950329	MDCD HIT INCNT PRVDR FY18	PED	0.00	0.00	0.00	209,679.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950329	MDCD HIT INCNT PRVDR FY18	PHY	0.00	0.00	0.00	1,479,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950331	MDCD HIT INCNT PRVDR FY19	PHY	0.00	0.00	0.00	255,000.00
							0.00	0.00	0.00	2,160,829.00
				051805NEINCT			0.00	0.00	0.00	2,160,829.00
051805NE5ADM										
	511100	PERMANENT SALARIES-WAGES		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	188,813.20
	511100	PERMANENT SALARIES-WAGES		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	94,365.89
	511100	PERMANENT SALARIES-WAGES		25010398	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	42,135.55
	511100	PERMANENT SALARIES-WAGES		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	822,576.71
	511100	PERMANENT SALARIES-WAGES		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	97,336.07
	511100	PERMANENT SALARIES-WAGES		25040065	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	338.88
	511100	PERMANENT SALARIES-WAGES		25140309	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	494.85
	511100	PERMANENT SALARIES-WAGES		25440030	MED ADM PREADM SCRN @75%		0.00	0.00	0.00	12,062.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	511100	PERMANENT SALARIES-WAGES		25551992	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	1,859.28
	511100	PERMANENT SALARIES-WAGES		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	247,933.42
	511100	PERMANENT SALARIES-WAGES		25600078	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	7,330.86
	511100	PERMANENT SALARIES-WAGES		25610079	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	14.10
	511100	PERMANENT SALARIES-WAGES		25670306	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	78.59
	511100	PERMANENT SALARIES-WAGES		25670308	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	19,540.73
	511100	PERMANENT SALARIES-WAGES		25670311	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	16.75
	511100	PERMANENT SALARIES-WAGES		25670313	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	2,298.68
	511100	PERMANENT SALARIES-WAGES		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	92.78
	511100	PERMANENT SALARIES-WAGES		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	42.23
	511100	PERMANENT SALARIES-WAGES		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	4,482.45
	511100	PERMANENT SALARIES-WAGES		25670349	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	622.77
	511100	PERMANENT SALARIES-WAGES		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	32,871.37
	511100	PERMANENT SALARIES-WAGES		25670809	APD HH MMIS UPD-H962@90% FY18		0.00	0.00	0.00	97.12
	511100	PERMANENT SALARIES-WAGES		25700087	MED ADM SPECIAL PROJECTS@50% F		0.00	0.00	0.00	19,026.39
	511100	PERMANENT SALARIES-WAGES		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	94,840.46
	511100	PERMANENT SALARIES-WAGES		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	309,148.16
	511100	PERMANENT SALARIES-WAGES		25712371	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	31,393.75
	511100	PERMANENT SALARIES-WAGES		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	129,736.60
	511100	PERMANENT SALARIES-WAGES		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	170,940.57
	511100	PERMANENT SALARIES-WAGES		25720200	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	52,827.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	58,479.08
	511100	PERMANENT SALARIES-WAGES		25731304	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	46,203.90
	511100	PERMANENT SALARIES-WAGES		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	128,794.78
	511100	PERMANENT SALARIES-WAGES		25731308	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	37,275.40
	511100	PERMANENT SALARIES-WAGES		25731312	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	44,687.11
	511100	PERMANENT SALARIES-WAGES		25731314	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	48,168.58
	511100	PERMANENT SALARIES-WAGES		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	273,023.34
	511100	PERMANENT SALARIES-WAGES		25731318	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	23,972.77
	511100	PERMANENT SALARIES-WAGES		25732320	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	48,134.42
	511100	PERMANENT SALARIES-WAGES		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	120,425.48
	511100	PERMANENT SALARIES-WAGES		25732324	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	20,451.61
	511100	PERMANENT SALARIES-WAGES		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	69,094.49
	511100	PERMANENT SALARIES-WAGES		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	35,075.48
	511100	PERMANENT SALARIES-WAGES		25740012	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	29,517.96
	511100	PERMANENT SALARIES-WAGES		25742263	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	23,093.37
	511100	PERMANENT SALARIES-WAGES		25742267	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	1,091.88
	511100	PERMANENT SALARIES-WAGES		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	31,853.68
	511100	PERMANENT SALARIES-WAGES		25742271	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	2,597.60
	511100	PERMANENT SALARIES-WAGES		25742273	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	153.97
	511100	PERMANENT SALARIES-WAGES		25742275	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	2,367.26
	511100	PERMANENT SALARIES-WAGES		25742279	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	1,790.05
	511100	PERMANENT SALARIES-WAGES		25742283	APD HH MMIS UPD-H962@		0.00	0.00	0.00	17.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					90%FY18					
	511100	PERMANENT SALARIES-WAGES		25742287	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	2,116.74
	511100	PERMANENT SALARIES-WAGES		25742289	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	28.54
	511100	PERMANENT SALARIES-WAGES		25743049	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	35,297.05
	511100	PERMANENT SALARIES-WAGES		25743051	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	36,926.17
	511100	PERMANENT SALARIES-WAGES		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	117,422.52
	511100	PERMANENT SALARIES-WAGES		25743055	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	4,186.28
	511100	PERMANENT SALARIES-WAGES		25743059	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	12,729.58
	511100	PERMANENT SALARIES-WAGES		25743061	MED ADM @75%-COB FFY18		0.00	0.00	0.00	9,610.06
	511100	PERMANENT SALARIES-WAGES		25743063	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	20,780.78
	511100	PERMANENT SALARIES-WAGES		25743065	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	21,025.96
	511100	PERMANENT SALARIES-WAGES		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	47,753.15
	511100	PERMANENT SALARIES-WAGES		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	19,659.65
	511100	PERMANENT SALARIES-WAGES		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	307,217.85
	511100	PERMANENT SALARIES-WAGES		25744224	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	1,606.22
	511100	PERMANENT SALARIES-WAGES		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	632,001.15
	511100	PERMANENT SALARIES-WAGES		25744311	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	41,403.36
	511100	PERMANENT SALARIES-WAGES		25744421	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	4,119.23
	511100	PERMANENT SALARIES-WAGES		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	448,534.96
	511100	PERMANENT SALARIES-WAGES		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	654,588.86
	511100	PERMANENT SALARIES-WAGES		25744622	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	21,612.47
	511100	PERMANENT SALARIES-WAGES		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	732,339.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25744713	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	148,930.52
	511100	PERMANENT SALARIES-WAGES		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	76,992.69
	511100	PERMANENT SALARIES-WAGES		25745038	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	3,217.00
	511100	PERMANENT SALARIES-WAGES		25745040	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	41,465.37
	511100	PERMANENT SALARIES-WAGES		25745042	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	17,362.39
	511100	PERMANENT SALARIES-WAGES		25745044	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	23,940.87
	511100	PERMANENT SALARIES-WAGES		25745046	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	7,347.02
	511100	PERMANENT SALARIES-WAGES		25745048	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	44,694.14
	511100	PERMANENT SALARIES-WAGES		25745050	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	22,610.10
	511100	PERMANENT SALARIES-WAGES		25750386	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	22,521.85
	511100	PERMANENT SALARIES-WAGES		25750388	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	74,049.51
	511100	PERMANENT SALARIES-WAGES		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	45,562.59
	511100	PERMANENT SALARIES-WAGES		25761016	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	43,067.09
	511100	PERMANENT SALARIES-WAGES		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	125,940.19
	511100	PERMANENT SALARIES-WAGES		25761020	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	116,708.30
	511100	PERMANENT SALARIES-WAGES		25770566	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	6.68
	511100	PERMANENT SALARIES-WAGES		25770549	APD MMIS DMA H963 CRT @90% FFY		0.00	0.00	0.00	2,102.20
	511100	PERMANENT SALARIES-WAGES		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	12,449.97
	511100	PERMANENT SALARIES-WAGES		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	1,899.35
	511100	PERMANENT SALARIES-WAGES	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	188,813.20
	511100	PERMANENT SALARIES-WAGES	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	50,646.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25010399	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	134,965.13
	511100	PERMANENT SALARIES-WAGES	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	822,481.42
	511100	PERMANENT SALARIES-WAGES	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	289,017.45
	511100	PERMANENT SALARIES-WAGES	93.778	25040066	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	3,398.00
	511100	PERMANENT SALARIES-WAGES	93.778	25140310	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	4,451.37
	511100	PERMANENT SALARIES-WAGES	93.778	25440031	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	36,171.29
	511100	PERMANENT SALARIES-WAGES	93.778	25551993	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	1,850.93
	511100	PERMANENT SALARIES-WAGES	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	247,898.03
	511100	PERMANENT SALARIES-WAGES	93.778	25610080	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	126.87
	511100	PERMANENT SALARIES-WAGES	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	102,731.00
	511100	PERMANENT SALARIES-WAGES	93.778	25670307	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	301.81
	511100	PERMANENT SALARIES-WAGES	93.778	25670310	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	175,399.69
	511100	PERMANENT SALARIES-WAGES	93.778	25670312	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	150.75
	511100	PERMANENT SALARIES-WAGES	93.778	25670338	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	380.52
	511100	PERMANENT SALARIES-WAGES	93.778	25670350	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	5,603.20
	511100	PERMANENT SALARIES-WAGES	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	115,704.20
	511100	PERMANENT SALARIES-WAGES	93.767	25700088	MED ADM SPECIAL PROJECTS@50 FF		0.00	0.00	0.00	33,616.11
	511100	PERMANENT SALARIES-WAGES	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	98,588.92
	511100	PERMANENT SALARIES-WAGES	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	306,546.75
	511100	PERMANENT SALARIES-WAGES	93.778	25712372	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	94,075.12
	511100	PERMANENT SALARIES-WAGES	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	129,702.33
	511100	PERMANENT SALARIES-WAGES	93.778	25713305	MED ADM @50%-RATES&REIMB		0.00	0.00	0.00	170,917.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	511100	PERMANENT SALARIES-WAGES	93.778	25720201	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	52,819.06
	511100	PERMANENT SALARIES-WAGES	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	58,478.48
	511100	PERMANENT SALARIES-WAGES	93.778	25731305	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	46,199.11
	511100	PERMANENT SALARIES-WAGES	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	128,769.36
	511100	PERMANENT SALARIES-WAGES	93.778	25731309	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	102,341.41
	511100	PERMANENT SALARIES-WAGES	93.778	25731313	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	44,665.64
	511100	PERMANENT SALARIES-WAGES	93.778	25731315	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	48,159.50
	511100	PERMANENT SALARIES-WAGES	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	272,992.40
	511100	PERMANENT SALARIES-WAGES	93.778	25731319	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	23,968.93
	511100	PERMANENT SALARIES-WAGES	93.778	25732321	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	48,130.80
	511100	PERMANENT SALARIES-WAGES	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	120,404.09
	511100	PERMANENT SALARIES-WAGES	93.778	25732325	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	20,451.61
	511100	PERMANENT SALARIES-WAGES	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	207,248.39
	511100	PERMANENT SALARIES-WAGES	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	105,219.94
	511100	PERMANENT SALARIES-WAGES	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	29,517.96
	511100	PERMANENT SALARIES-WAGES	93.778	25742264	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	23,092.89
	511100	PERMANENT SALARIES-WAGES	93.778	25742268	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	8,523.82
	511100	PERMANENT SALARIES-WAGES	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	286,503.62
	511100	PERMANENT SALARIES-WAGES	93.778	25742272	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	7,784.25
	511100	PERMANENT SALARIES-WAGES	93.778	25742274	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	1,204.17
	511100	PERMANENT SALARIES-WAGES	93.778	25742280	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	16,106.13
	511100	PERMANENT SALARIES-WAGES	93.778	25742288	APD EES III-H964 @90%		0.00	0.00	0.00	19,037.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	511100	PERMANENT SALARIES-WAGES	93.778	25743050	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	35,293.86
	511100	PERMANENT SALARIES-WAGES	93.778	25743052	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	36,916.56
	511100	PERMANENT SALARIES-WAGES	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	117,415.11
	511100	PERMANENT SALARIES-WAGES	93.778	25743056	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	12,532.01
	511100	PERMANENT SALARIES-WAGES	93.778	25743060	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	12,728.84
	511100	PERMANENT SALARIES-WAGES	93.778	25743062	MED ADM @75%-COB FFY18		0.00	0.00	0.00	28,826.51
	511100	PERMANENT SALARIES-WAGES	93.778	25743064	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	20,775.92
	511100	PERMANENT SALARIES-WAGES	93.778	25743066	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	21,023.91
	511100	PERMANENT SALARIES-WAGES	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	47,749.61
	511100	PERMANENT SALARIES-WAGES	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	1,898,347.95
	511100	PERMANENT SALARIES-WAGES	93.778	25744228	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	1,177.90
	511100	PERMANENT SALARIES-WAGES	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	917,713.28
	511100	PERMANENT SALARIES-WAGES	93.778	25744230	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	19,659.48
	511100	PERMANENT SALARIES-WAGES	93.778	25744312	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	124,183.23
	511100	PERMANENT SALARIES-WAGES	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	1,346,186.28
	511100	PERMANENT SALARIES-WAGES	93.778	25744422	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	4,118.93
	511100	PERMANENT SALARIES-WAGES	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	1,960,017.20
	511100	PERMANENT SALARIES-WAGES	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	2,179,379.95
	511100	PERMANENT SALARIES-WAGES	93.778	25744624	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	21,610.54
	511100	PERMANENT SALARIES-WAGES	93.778	25744714	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	148,897.59
	511100	PERMANENT SALARIES-WAGES	93.778	25744813	APD E & E FLD OPS ADM @50%		0.00	0.00	0.00	76,992.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY					
	511100	PERMANENT SALARIES-WAGES	93.778	25745039	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	9,645.37
	511100	PERMANENT SALARIES-WAGES	93.778	25745043	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	17,362.25
	511100	PERMANENT SALARIES-WAGES	93.778	25745041	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	124,377.34
	511100	PERMANENT SALARIES-WAGES	93.778	25745045	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	71,781.20
	511100	PERMANENT SALARIES-WAGES	93.778	25745047	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	22,018.63
	511100	PERMANENT SALARIES-WAGES	93.778	25745051	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	22,610.10
	511100	PERMANENT SALARIES-WAGES	93.778	25750387	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	22,521.54
	511100	PERMANENT SALARIES-WAGES	93.778	25750389	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	73,994.78
	511100	PERMANENT SALARIES-WAGES	93.778	25760007	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	45,559.80
	511100	PERMANENT SALARIES-WAGES	93.778	25761017	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	43,067.09
	511100	PERMANENT SALARIES-WAGES	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	125,930.28
	511100	PERMANENT SALARIES-WAGES	93.778	25761021	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	116,693.84
	511100	PERMANENT SALARIES-WAGES	93.778	25770556	MED ADM MED FS FFY18		0.00	0.00	0.00	1,319.95
	511100	PERMANENT SALARIES-WAGES	93.778	25770567	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	60.10
	511100	PERMANENT SALARIES-WAGES	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	134,038.26
	511100	PERMANENT SALARIES-WAGES	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	1,899.35
	511100	PERMANENT SALARIES-WAGES	93.778	25670297	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	16,632.98
	511100	PERMANENT SALARIES-WAGES	93.778	25742205	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	126.59
	511100	PERMANENT SALARIES-WAGES	93.778	25140303	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	14,783.89
	511100	PERMANENT SALARIES-WAGES		25140302	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	1,679.11
	511100	PERMANENT SALARIES-WAGES	93.778	25770611	MED ADM - FS BUDGET		0.00	0.00	0.00	26,121.90
	511100	PERMANENT SALARIES-WAGES	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	2,509.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25040067	APD EVV H966@90% FFY18		0.00	0.00	0.00	385.74
	511100	PERMANENT SALARIES-WAGES		25610081	APD EVV H966 @90% FFY18		0.00	0.00	0.00	53.70
	511100	PERMANENT SALARIES-WAGES		25670369	APD EVV H966 @90% FFY18		0.00	0.00	0.00	1,001.55
	511100	PERMANENT SALARIES-WAGES		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	1,849.39
	511100	PERMANENT SALARIES-WAGES	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	7,328.76
	511100	PERMANENT SALARIES-WAGES	93.778	25770625	MED ADM - ACCT		0.00	0.00	0.00	10,715.67
	511100	PERMANENT SALARIES-WAGES		25670434	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	13.37
	511100	PERMANENT SALARIES-WAGES		25742121	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	116.14
	511100	PERMANENT SALARIES-WAGES		25610084	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	13.27
	511100	PERMANENT SALARIES-WAGES	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	5,501.85
	511100	PERMANENT SALARIES-WAGES	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	2,443.56
	511100	PERMANENT SALARIES-WAGES	93.778	25040068	APD EVV H966 @90% FFY18		0.00	0.00	0.00	3,468.37
	511100	PERMANENT SALARIES-WAGES	93.778	25610082	APD EVV H966 @90% FFY18		0.00	0.00	0.00	483.31
	511100	PERMANENT SALARIES-WAGES	93.778	25670370	APD EVV H966 @90% FFY18		0.00	0.00	0.00	8,974.72
	511100	PERMANENT SALARIES-WAGES	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	16,597.34
	511100	PERMANENT SALARIES-WAGES	93.778	25610085	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	117.09
	511100	PERMANENT SALARIES-WAGES	93.778	25670441	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	120.40
	511100	PERMANENT SALARIES-WAGES	93.778	25742122	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	1,040.43
	511100	PERMANENT SALARIES-WAGES	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	40,090.05
	511100	PERMANENT SALARIES-WAGES	93.778	25770550	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	18,315.23
	511100	PERMANENT SALARIES-WAGES	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	826.19
	511100	PERMANENT SALARIES-WAGES	93.778	25742276	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	18,498.54
	511100	PERMANENT SALARIES-WAGES	93.778	25670810	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	885.12
	511100	PERMANENT SALARIES-WAGES	93.778	25742286	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	154.06
	511100	PERMANENT SALARIES-WAGES	93.778	25742285	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	111,893.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	511100	PERMANENT SALARIES-WAGES		25745054	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	23,252.17
	511100	PERMANENT SALARIES-WAGES		25745056	MED ADM@75%-COB FFY18		0.00	0.00	0.00	18,288.38
	511100	PERMANENT SALARIES-WAGES		25745058	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	25,240.82
	511100	PERMANENT SALARIES-WAGES		25745060	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	33,154.68
	511100	PERMANENT SALARIES-WAGES	93.778	25745055	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	23,246.85
	511100	PERMANENT SALARIES-WAGES	93.778	25745057	MED ADM@75%-COB FFY18		0.00	0.00	0.00	54,852.41
	511100	PERMANENT SALARIES-WAGES	93.778	25745059	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	25,717.02
	511100	PERMANENT SALARIES-WAGES	93.778	25745061	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	33,150.71
	511100	PERMANENT SALARIES-WAGES	93.778	25790266	MED ADM PROCURE UNIT FY18		0.00	0.00	0.00	3,283.94
	511100	PERMANENT SALARIES-WAGES		25732334	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	24,480.69
	511100	PERMANENT SALARIES-WAGES	93.778	25732335	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	73,424.01
	511100	PERMANENT SALARIES-WAGES		25551992	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	17,069.91
	511100	PERMANENT SALARIES-WAGES	93.778	25551993	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	17,069.91
	511100	PERMANENT SALARIES-WAGES		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	8,077.97
	511100	PERMANENT SALARIES-WAGES	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	8,077.97
	511100	PERMANENT SALARIES-WAGES		25551992	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	10,141.20
	511100	PERMANENT SALARIES-WAGES	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	19,965.95
	511100	PERMANENT SALARIES-WAGES		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	16,616.91
	511100	PERMANENT SALARIES-WAGES	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	16,616.91
							0.00	0.00	0.00	22,745,470.77
	511300	OVERTIME PAYMENTS		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	10,984.00
	511300	OVERTIME PAYMENTS		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	44.70
	511300	OVERTIME PAYMENTS		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	7.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	27.09
	511300	OVERTIME PAYMENTS		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	1.51
	511300	OVERTIME PAYMENTS		25745046	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	16.17
	511300	OVERTIME PAYMENTS		25745048	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	21.58
	511300	OVERTIME PAYMENTS	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	10,974.54
	511300	OVERTIME PAYMENTS	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	134.09
	511300	OVERTIME PAYMENTS	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	80.44
	511300	OVERTIME PAYMENTS	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	23.69
	511300	OVERTIME PAYMENTS	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	196.79-
	511300	OVERTIME PAYMENTS	93.778	25745047	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	48.51
	511300	OVERTIME PAYMENTS	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	64.97
							0.00	0.00	0.00	22,232.31
	511400	ON CALL PAY		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	328.40
	511400	ON CALL PAY	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	932.71
							0.00	0.00	0.00	1,261.11
	511500	SHIFT DIFFERENTIAL PYMT		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	.82
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	.82
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25050160	MED ADM DD ADMIN FFY18	835	0.00	0.00	0.00	.77
							0.00	0.00	0.00	2.41
	511800	COMPENSATORY TIME PAID		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	2,752.68
	511800	COMPENSATORY TIME PAID		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	107.75
	511800	COMPENSATORY TIME PAID		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	50.92
	511800	COMPENSATORY TIME PAID		25670308	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	11.12
	511800	COMPENSATORY TIME PAID		25720200	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	104.24
	511800	COMPENSATORY TIME PAID		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	142.48
	511800	COMPENSATORY TIME PAID		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	268.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	1.68
	511800	COMPENSATORY TIME PAID		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	15.58
	511800	COMPENSATORY TIME PAID		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	1.18
	511800	COMPENSATORY TIME PAID		25770549	APD MMIS DMA H963 CRT @90% FFY		0.00	0.00	0.00	1.00
	511800	COMPENSATORY TIME PAID	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	2,752.00
	511800	COMPENSATORY TIME PAID	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	322.90
	511800	COMPENSATORY TIME PAID	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	50.71
	511800	COMPENSATORY TIME PAID	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	14.58
	511800	COMPENSATORY TIME PAID	93.778	25720201	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	103.81
	511800	COMPENSATORY TIME PAID	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	142.48
	511800	COMPENSATORY TIME PAID	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	856.51
	511800	COMPENSATORY TIME PAID	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	4.70
	511800	COMPENSATORY TIME PAID	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	46.42
	511800	COMPENSATORY TIME PAID	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	3.19
	511800	COMPENSATORY TIME PAID	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	9.85
	511800	COMPENSATORY TIME PAID	93.778	25770550	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	7.75
	511800	COMPENSATORY TIME PAID		25551992	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	117.66
	511800	COMPENSATORY TIME PAID	93.778	25551993	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	118.40
	511800	COMPENSATORY TIME PAID		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	.60
	511800	COMPENSATORY TIME PAID	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	.76
	511800	COMPENSATORY TIME PAID		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	23.87
	511800	COMPENSATORY TIME PAID	93.778	25551993	MED ADM SUR & CERT @50%	NA-RGSRY	0.00	0.00	0.00	23.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
							0.00	0.00	0.00	8,056.67
	512100	VACATION LEAVE EXPENSE		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	14,033.69
	512100	VACATION LEAVE EXPENSE		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	4,649.21
	512100	VACATION LEAVE EXPENSE		25010398	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	2,710.14
	512100	VACATION LEAVE EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	77,000.95
	512100	VACATION LEAVE EXPENSE		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	4,993.34
	512100	VACATION LEAVE EXPENSE		25040065	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	41.01
	512100	VACATION LEAVE EXPENSE		25140309	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	27.49
	512100	VACATION LEAVE EXPENSE		25440030	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	1,490.32
	512100	VACATION LEAVE EXPENSE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	21,000.99
	512100	VACATION LEAVE EXPENSE		25600078	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	954.00
	512100	VACATION LEAVE EXPENSE		25670306	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	6.93
	512100	VACATION LEAVE EXPENSE		25670308	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	1,656.66
	512100	VACATION LEAVE EXPENSE		25670311	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	11.72
	512100	VACATION LEAVE EXPENSE		25670313	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	61.72
	512100	VACATION LEAVE EXPENSE		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	4.68
	512100	VACATION LEAVE EXPENSE		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	1.12
	512100	VACATION LEAVE EXPENSE		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	250.45
	512100	VACATION LEAVE EXPENSE		25670349	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	78.99
	512100	VACATION LEAVE EXPENSE		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	2,970.43
	512100	VACATION LEAVE EXPENSE		25670809	APD HH MMIS UPD-H962@90% FY18		0.00	0.00	0.00	7.94
	512100	VACATION LEAVE EXPENSE		25700087	MED ADM SPECIAL PROJECTS@50% F		0.00	0.00	0.00	623.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	5,771.81
	512100	VACATION LEAVE EXPENSE		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	31,169.67
	512100	VACATION LEAVE EXPENSE		25712371	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	2,234.60
	512100	VACATION LEAVE EXPENSE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	12,877.68
	512100	VACATION LEAVE EXPENSE		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	12,773.13
	512100	VACATION LEAVE EXPENSE		25720200	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	3,681.42
	512100	VACATION LEAVE EXPENSE		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	4,141.82
	512100	VACATION LEAVE EXPENSE		25731304	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	2,717.44
	512100	VACATION LEAVE EXPENSE		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	10,319.31
	512100	VACATION LEAVE EXPENSE		25731308	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	2,343.67
	512100	VACATION LEAVE EXPENSE		25731312	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	3,155.30
	512100	VACATION LEAVE EXPENSE		25731314	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	3,659.69
	512100	VACATION LEAVE EXPENSE		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	24,024.63
	512100	VACATION LEAVE EXPENSE		25731318	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	1,274.10
	512100	VACATION LEAVE EXPENSE		25732320	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	2,890.86
	512100	VACATION LEAVE EXPENSE		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	11,044.12
	512100	VACATION LEAVE EXPENSE		25732324	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	1,379.18
	512100	VACATION LEAVE EXPENSE		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	4,581.16
	512100	VACATION LEAVE EXPENSE		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	1,229.15
	512100	VACATION LEAVE EXPENSE		25740012	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	3,525.14
	512100	VACATION LEAVE EXPENSE		25742263	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	1,274.76
	512100	VACATION LEAVE EXPENSE		25742267	APD T-MSIS PAPD-H948@90%		0.00	0.00	0.00	44.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512100	VACATION LEAVE EXPENSE		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	2,152.64
	512100	VACATION LEAVE EXPENSE		25742271	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	205.51
	512100	VACATION LEAVE EXPENSE		25742273	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	28.84
	512100	VACATION LEAVE EXPENSE		25742275	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	187.46
	512100	VACATION LEAVE EXPENSE		25742279	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	122.13
	512100	VACATION LEAVE EXPENSE		25742287	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	152.88
	512100	VACATION LEAVE EXPENSE		25742289	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	.54
	512100	VACATION LEAVE EXPENSE		25743049	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	2,208.89
	512100	VACATION LEAVE EXPENSE		25743051	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	3,698.90
	512100	VACATION LEAVE EXPENSE		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	3,777.16
	512100	VACATION LEAVE EXPENSE		25743055	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	223.55
	512100	VACATION LEAVE EXPENSE		25743059	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	3,016.55
	512100	VACATION LEAVE EXPENSE		25743061	MED ADM @75%-COB FFY18		0.00	0.00	0.00	1,101.16
	512100	VACATION LEAVE EXPENSE		25743063	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	1,178.60
	512100	VACATION LEAVE EXPENSE		25743065	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	1,985.16
	512100	VACATION LEAVE EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	4,937.01
	512100	VACATION LEAVE EXPENSE		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	919.44
	512100	VACATION LEAVE EXPENSE		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	26,895.73
	512100	VACATION LEAVE EXPENSE		25744224	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	180.56
	512100	VACATION LEAVE EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	52,744.19
	512100	VACATION LEAVE EXPENSE		25744311	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	4,051.97
	512100	VACATION LEAVE EXPENSE		25744423	APD E & E LEX CSC@75%		0.00	0.00	0.00	30,286.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512100	VACATION LEAVE EXPENSE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	54,479.98
	512100	VACATION LEAVE EXPENSE		25744622	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	1,028.24
	512100	VACATION LEAVE EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	46,751.59
	512100	VACATION LEAVE EXPENSE		25744713	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	13,548.61
	512100	VACATION LEAVE EXPENSE		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	5,800.70
	512100	VACATION LEAVE EXPENSE		25745038	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	176.24
	512100	VACATION LEAVE EXPENSE		25745040	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	3,062.91
	512100	VACATION LEAVE EXPENSE		25745042	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	1,438.04
	512100	VACATION LEAVE EXPENSE		25745044	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	2,933.55
	512100	VACATION LEAVE EXPENSE		25745046	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	409.50
	512100	VACATION LEAVE EXPENSE		25745048	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	4,818.24
	512100	VACATION LEAVE EXPENSE		25745050	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	2,104.42
	512100	VACATION LEAVE EXPENSE		25750386	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	1,254.82
	512100	VACATION LEAVE EXPENSE		25750388	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	5,611.32
	512100	VACATION LEAVE EXPENSE		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	2,171.37
	512100	VACATION LEAVE EXPENSE		25761016	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	2,428.47
	512100	VACATION LEAVE EXPENSE		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	12,368.09
	512100	VACATION LEAVE EXPENSE		25761020	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	7,899.40
	512100	VACATION LEAVE EXPENSE		25770549	APD MMIS DMA H963 CRT @90% FFY		0.00	0.00	0.00	144.17
	512100	VACATION LEAVE EXPENSE		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	742.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	95.71
	512100	VACATION LEAVE EXPENSE	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	14,033.69
	512100	VACATION LEAVE EXPENSE	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	4,548.52
	512100	VACATION LEAVE EXPENSE	93.778	25010399	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	8,130.43
	512100	VACATION LEAVE EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	77,007.57
	512100	VACATION LEAVE EXPENSE	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	14,850.25
	512100	VACATION LEAVE EXPENSE	93.778	25040066	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	359.14
	512100	VACATION LEAVE EXPENSE	93.778	25140310	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	234.88
	512100	VACATION LEAVE EXPENSE	93.778	25440031	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	4,526.49
	512100	VACATION LEAVE EXPENSE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	20,997.55
	512100	VACATION LEAVE EXPENSE	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	11,238.05
	512100	VACATION LEAVE EXPENSE	93.778	25670307	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	9.76
	512100	VACATION LEAVE EXPENSE	93.778	25670310	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	14,875.81
	512100	VACATION LEAVE EXPENSE	93.778	25670312	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	98.84
	512100	VACATION LEAVE EXPENSE	93.778	25670338	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	12.91
	512100	VACATION LEAVE EXPENSE	93.778	25670350	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	693.04
	512100	VACATION LEAVE EXPENSE	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	8,888.05
	512100	VACATION LEAVE EXPENSE	93.767	25700088	MED ADM SPECIAL PROJECTS@50 FF		0.00	0.00	0.00	1,285.09
	512100	VACATION LEAVE EXPENSE	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	5,680.29
	512100	VACATION LEAVE EXPENSE	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	30,451.99
	512100	VACATION LEAVE EXPENSE	93.778	25712372	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	6,681.69
	512100	VACATION LEAVE EXPENSE	93.778	25712382	MED ADM @50% PROG INTGTY		0.00	0.00	0.00	12,682.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	12,222.39
	512100	VACATION LEAVE EXPENSE	93.778	25720201	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	3,670.91
	512100	VACATION LEAVE EXPENSE	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	4,138.23
	512100	VACATION LEAVE EXPENSE	93.778	25731305	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	2,859.02
	512100	VACATION LEAVE EXPENSE	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	9,962.15
	512100	VACATION LEAVE EXPENSE	93.778	25731309	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	7,024.14
	512100	VACATION LEAVE EXPENSE	93.778	25731313	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	2,978.22
	512100	VACATION LEAVE EXPENSE	93.778	25731315	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	3,645.87
	512100	VACATION LEAVE EXPENSE	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	23,018.36
	512100	VACATION LEAVE EXPENSE	93.778	25731319	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	1,272.83
	512100	VACATION LEAVE EXPENSE	93.778	25732321	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	2,719.61
	512100	VACATION LEAVE EXPENSE	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	10,860.35
	512100	VACATION LEAVE EXPENSE	93.778	25732325	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	1,378.76
	512100	VACATION LEAVE EXPENSE	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	13,924.64
	512100	VACATION LEAVE EXPENSE	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	3,679.46
	512100	VACATION LEAVE EXPENSE	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	3,337.43
	512100	VACATION LEAVE EXPENSE	93.778	25742264	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	1,271.37
	512100	VACATION LEAVE EXPENSE	93.778	25742268	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	374.64
	512100	VACATION LEAVE EXPENSE	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	20,231.14
	512100	VACATION LEAVE EXPENSE	93.778	25742272	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	613.93
	512100	VACATION LEAVE EXPENSE	93.778	25742274	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	249.48
	512100	VACATION LEAVE EXPENSE	93.778	25742280	APD EDI MIGRT-H959 @90%		0.00	0.00	0.00	1,103.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25742288	APD EES III-H964 @90%		0.00	0.00	0.00	1,350.66
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25743050	MED ADM@50%-OPS & SUPPRT		0.00	0.00	0.00	2,202.33
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25743052	MED ADM@50%-BUS ANLYST		0.00	0.00	0.00	3,686.04
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25743054	MED ADM@50%-QLTY DATA AN		0.00	0.00	0.00	3,772.14
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25743056	MED ADM@75%-OPS & SUPPRT		0.00	0.00	0.00	667.22
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25743060	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	3,015.64
	512100	VACATION LEAVE EXPENSE	93.778	25743062	MED ADM @75%-COB FFY18		0.00	0.00	0.00	3,301.49
	512100	VACATION LEAVE EXPENSE	93.778	25743064	MED ADM @50%-ESTATE		0.00	0.00	0.00	1,177.83
					RECOVFFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25743066	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	1,812.08
	512100	VACATION LEAVE EXPENSE	93.778	25744038	APD E & E ELGBLTY@50%		0.00	0.00	0.00	4,925.86
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25744227	APD E & E OMAHA @ 75%		0.00	0.00	0.00	157,596.22
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25744229	APD E & E MTRO LNC@75%		0.00	0.00	0.00	80,655.90
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25744230	APD E & E MTRO LNC@50%		0.00	0.00	0.00	919.44
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25744312	MED ADM MLTC ANDI		0.00	0.00	0.00	11,741.67
					CTR@75%FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25744424	APD E & E LEX CSC@75%		0.00	0.00	0.00	90,925.66
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25744523	APD E & E RURAL @ 75%		0.00	0.00	0.00	163,357.06
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25744623	APD E & E LNC CSC@75%		0.00	0.00	0.00	137,513.80
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25744624	APD E & E LNC CSC@50%		0.00	0.00	0.00	1,026.92
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25744714	APD E & E A&D WVR@50%		0.00	0.00	0.00	13,545.59
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25744813	APD E & E FLD OPS ADM @50%		0.00	0.00	0.00	5,800.70
					FFY					
	512100	VACATION LEAVE EXPENSE	93.778	25745039	MED ADM@75%-MED CLAIMS		0.00	0.00	0.00	528.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25745043	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	1,437.66
	512100	VACATION LEAVE EXPENSE	93.778	25745041	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	9,340.08
	512100	VACATION LEAVE EXPENSE	93.778	25745045	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	8,927.66
	512100	VACATION LEAVE EXPENSE	93.778	25745047	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	1,249.68
	512100	VACATION LEAVE EXPENSE	93.778	25745051	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	2,100.27
	512100	VACATION LEAVE EXPENSE	93.778	25750387	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	1,251.66
	512100	VACATION LEAVE EXPENSE	93.778	25750389	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	5,601.52
	512100	VACATION LEAVE EXPENSE	93.778	25760007	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	2,170.86
	512100	VACATION LEAVE EXPENSE	93.778	25761017	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	2,427.73
	512100	VACATION LEAVE EXPENSE	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	12,360.70
	512100	VACATION LEAVE EXPENSE	93.778	25761021	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	7,532.11
	512100	VACATION LEAVE EXPENSE	93.778	25770556	MED ADM MED FS FFY18		0.00	0.00	0.00	1,042.91
	512100	VACATION LEAVE EXPENSE	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	14,678.16
	512100	VACATION LEAVE EXPENSE	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	91.59
	512100	VACATION LEAVE EXPENSE	93.778	25670297	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	519.41
	512100	VACATION LEAVE EXPENSE	93.778	25742205	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	11.09
	512100	VACATION LEAVE EXPENSE	93.778	25140303	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	408.50
	512100	VACATION LEAVE EXPENSE		25140302	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	47.69
	512100	VACATION LEAVE EXPENSE	93.778	25770611	MED ADM - FS BUDGET		0.00	0.00	0.00	1,081.04
	512100	VACATION LEAVE EXPENSE	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	76.04
	512100	VACATION LEAVE EXPENSE		25040067	APD EVV H966@90% FFY18		0.00	0.00	0.00	41.95
	512100	VACATION LEAVE EXPENSE		25670369	APD EVV H966 @90% FFY18		0.00	0.00	0.00	78.80
	512100	VACATION LEAVE EXPENSE		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	145.40
	512100	VACATION LEAVE EXPENSE	93.778	25600022	MED ADM FISCAL IS&T ADM		0.00	0.00	0.00	954.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	512100	VACATION LEAVE EXPENSE	93.778	25770625	MED ADM - ACCT		0.00	0.00	0.00	318.79
	512100	VACATION LEAVE EXPENSE		25742121	APD MMIS SI H968 @90%		0.00	0.00	0.00	7.36
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	453.40
	512100	VACATION LEAVE EXPENSE	93.778	25600038	MED ADM IS&T FISCAL ADM		0.00	0.00	0.00	317.99
					FY18					
	512100	VACATION LEAVE EXPENSE	93.778	25040068	APD EVV H966 @90% FFY18		0.00	0.00	0.00	386.48
	512100	VACATION LEAVE EXPENSE	93.778	25670370	APD EVV H966 @90% FFY18		0.00	0.00	0.00	697.09
	512100	VACATION LEAVE EXPENSE	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	1,286.19
	512100	VACATION LEAVE EXPENSE	93.778	25670441	APD MMIS SI H968 @90%		0.00	0.00	0.00	.42
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25742122	APD MMIS SI H968 @90%		0.00	0.00	0.00	61.01
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25670346	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	2,202.11
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25770550	APD MMIS DMA H963 CRT@90%		0.00	0.00	0.00	1,275.67
					FFY1					
	512100	VACATION LEAVE EXPENSE	93.778	25670315	APD MMIS PLNG H956 @90%		0.00	0.00	0.00	47.01
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25742276	APD MMIS PLNG H956 @90%		0.00	0.00	0.00	1,700.30
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25670810	APD HH MMIS UPD-H962@90%		0.00	0.00	0.00	83.81
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25742286	APD HH MMIS UPD-H962@90%		0.00	0.00	0.00	2.23
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25742285	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	6,946.63
					FFY18					
	512100	VACATION LEAVE EXPENSE		25745054	MED ADM@50%-OPS & SUPPORT		0.00	0.00	0.00	1,855.52
					FFY1					
	512100	VACATION LEAVE EXPENSE		25745056	MED ADM@75%-COB FFY18		0.00	0.00	0.00	1,300.30
	512100	VACATION LEAVE EXPENSE		25745058	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	2,574.90
	512100	VACATION LEAVE EXPENSE		25745060	MED ADM@50%-ESTATE		0.00	0.00	0.00	2,846.22
					RECOVFFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25745055	MED ADM@50%-OPS & SUPPORT		0.00	0.00	0.00	1,855.08
					FFY1					
	512100	VACATION LEAVE EXPENSE	93.778	25745057	MED ADM@75%-COB FFY18		0.00	0.00	0.00	4,054.49
	512100	VACATION LEAVE EXPENSE	93.778	25745059	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	2,572.39
	512100	VACATION LEAVE EXPENSE	93.778	25745061	MED ADM@50%-ESTATE		0.00	0.00	0.00	2,674.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RECOVFFY18					
	512100	VACATION LEAVE EXPENSE	93.778	25790266	MED ADM PROCURE UNIT FY18		0.00	0.00	0.00	137.24
	512100	VACATION LEAVE EXPENSE		25732334	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	957.05
	512100	VACATION LEAVE EXPENSE	93.778	25732335	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	2,670.80
	512100	VACATION LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	1,910.56
	512100	VACATION LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	1,913.95
	512100	VACATION LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	462.06
	512100	VACATION LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	457.15
	512100	VACATION LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	510.39
	512100	VACATION LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	1,020.27
	512100	VACATION LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	1,073.54
	512100	VACATION LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	1,068.66
							0.00	0.00	0.00	1,766,634.75
	512200	SICK LEAVE EXPENSE		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	5,871.17
	512200	SICK LEAVE EXPENSE		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	3,337.84
	512200	SICK LEAVE EXPENSE		25010398	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	1,283.76
	512200	SICK LEAVE EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	44,586.74
	512200	SICK LEAVE EXPENSE		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	4,916.45
	512200	SICK LEAVE EXPENSE		25040065	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	9.99
	512200	SICK LEAVE EXPENSE		25140309	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	20.25
	512200	SICK LEAVE EXPENSE		25440030	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	1,200.05
	512200	SICK LEAVE EXPENSE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	9,993.91
	512200	SICK LEAVE EXPENSE		25600078	MED ADM FISCAL IS&T ADM		0.00	0.00	0.00	554.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	512200	SICK LEAVE EXPENSE		25670306	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	1.76
	512200	SICK LEAVE EXPENSE		25670308	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	970.31
	512200	SICK LEAVE EXPENSE		25670313	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	103.74
	512200	SICK LEAVE EXPENSE		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	2.22
	512200	SICK LEAVE EXPENSE		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	2.20
	512200	SICK LEAVE EXPENSE		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	149.18
	512200	SICK LEAVE EXPENSE		25670349	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	16.01
	512200	SICK LEAVE EXPENSE		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	2,098.07
	512200	SICK LEAVE EXPENSE		25670809	APD HH MMIS UPD-H962@90% FY18		0.00	0.00	0.00	16.42
	512200	SICK LEAVE EXPENSE		25700087	MED ADM SPECIAL PROJECTS@50% F		0.00	0.00	0.00	365.69
	512200	SICK LEAVE EXPENSE		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	3,557.48
	512200	SICK LEAVE EXPENSE		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	18,719.95
	512200	SICK LEAVE EXPENSE		25712371	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	1,800.19
	512200	SICK LEAVE EXPENSE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	7,840.88
	512200	SICK LEAVE EXPENSE		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	10,900.79
	512200	SICK LEAVE EXPENSE		25720200	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	3,863.40
	512200	SICK LEAVE EXPENSE		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	1,554.44
	512200	SICK LEAVE EXPENSE		25731304	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	2,758.30
	512200	SICK LEAVE EXPENSE		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	10,496.18
	512200	SICK LEAVE EXPENSE		25731308	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	2,053.14
	512200	SICK LEAVE EXPENSE		25731312	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	2,116.53
	512200	SICK LEAVE EXPENSE		25731314	MED ADM @50% LTC INST SV		0.00	0.00	0.00	23,958.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512200	SICK LEAVE EXPENSE		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	17,154.98
	512200	SICK LEAVE EXPENSE		25731318	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	1,086.17
	512200	SICK LEAVE EXPENSE		25732320	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	1,537.46
	512200	SICK LEAVE EXPENSE		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	7,522.06
	512200	SICK LEAVE EXPENSE		25732324	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	947.75
	512200	SICK LEAVE EXPENSE		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	4,565.23
	512200	SICK LEAVE EXPENSE		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	1,831.31
	512200	SICK LEAVE EXPENSE		25740012	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	2,053.52
	512200	SICK LEAVE EXPENSE		25742263	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	1,787.23
	512200	SICK LEAVE EXPENSE		25742267	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	55.81
	512200	SICK LEAVE EXPENSE		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	2,016.48
	512200	SICK LEAVE EXPENSE		25742271	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	181.76
	512200	SICK LEAVE EXPENSE		25742273	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	3.55
	512200	SICK LEAVE EXPENSE		25742275	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	159.40
	512200	SICK LEAVE EXPENSE		25742279	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	119.76
	512200	SICK LEAVE EXPENSE		25742287	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	47.66
	512200	SICK LEAVE EXPENSE		25742289	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	.78
	512200	SICK LEAVE EXPENSE		25743049	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	2,610.77
	512200	SICK LEAVE EXPENSE		25743051	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	2,403.59
	512200	SICK LEAVE EXPENSE		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	4,830.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25743055	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	234.84
	512200	SICK LEAVE EXPENSE		25743059	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	1,185.39
	512200	SICK LEAVE EXPENSE		25743061	MED ADM @75%-COB FFY18		0.00	0.00	0.00	2,397.57
	512200	SICK LEAVE EXPENSE		25743063	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	719.41
	512200	SICK LEAVE EXPENSE		25743065	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	1,397.86
	512200	SICK LEAVE EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	609.06
	512200	SICK LEAVE EXPENSE		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	957.26
	512200	SICK LEAVE EXPENSE		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	17,378.82
	512200	SICK LEAVE EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	40,149.36
	512200	SICK LEAVE EXPENSE		25744311	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	5,998.59
	512200	SICK LEAVE EXPENSE		25744421	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	183.80
	512200	SICK LEAVE EXPENSE		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	20,034.47
	512200	SICK LEAVE EXPENSE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	44,811.04
	512200	SICK LEAVE EXPENSE		25744622	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	1,204.20
	512200	SICK LEAVE EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	38,161.81
	512200	SICK LEAVE EXPENSE		25744713	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	6,877.54
	512200	SICK LEAVE EXPENSE		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,966.29
	512200	SICK LEAVE EXPENSE		25745038	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	36.67
	512200	SICK LEAVE EXPENSE		25745040	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	2,215.27
	512200	SICK LEAVE EXPENSE		25745042	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	647.57
	512200	SICK LEAVE EXPENSE		25745044	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	2,946.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25745046	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	414.17
	512200	SICK LEAVE EXPENSE		25745048	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	3,024.62
	512200	SICK LEAVE EXPENSE		25745050	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	702.72
	512200	SICK LEAVE EXPENSE		25750386	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	981.11
	512200	SICK LEAVE EXPENSE		25750388	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	1,255.67
	512200	SICK LEAVE EXPENSE		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	1,400.12
	512200	SICK LEAVE EXPENSE		25761016	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	2,236.65
	512200	SICK LEAVE EXPENSE		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	7,192.18
	512200	SICK LEAVE EXPENSE		25761020	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	9,465.62
	512200	SICK LEAVE EXPENSE		25770566	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	.33
	512200	SICK LEAVE EXPENSE		25770549	APD MMIS DMA H963 CRT @90% FFY		0.00	0.00	0.00	97.94
	512200	SICK LEAVE EXPENSE		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	394.13
	512200	SICK LEAVE EXPENSE		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	43.55
	512200	SICK LEAVE EXPENSE	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	5,871.17
	512200	SICK LEAVE EXPENSE	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	2,369.24
	512200	SICK LEAVE EXPENSE	93.778	25010399	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	4,421.81
	512200	SICK LEAVE EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	44,558.69
	512200	SICK LEAVE EXPENSE	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	14,736.11
	512200	SICK LEAVE EXPENSE	93.778	25040066	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	80.21
	512200	SICK LEAVE EXPENSE	93.778	25140310	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	185.28
	512200	SICK LEAVE EXPENSE	93.778	25440031	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	3,592.90
	512200	SICK LEAVE EXPENSE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	10,252.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	7,989.00
	512200	SICK LEAVE EXPENSE	93.778	25670307	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	8.00
	512200	SICK LEAVE EXPENSE	93.778	25670310	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	8,717.93
	512200	SICK LEAVE EXPENSE	93.778	25670338	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	19.22
	512200	SICK LEAVE EXPENSE	93.778	25670350	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	142.68
	512200	SICK LEAVE EXPENSE	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	6,275.16
	512200	SICK LEAVE EXPENSE	93.767	25700088	MED ADM SPECIAL PROJECTS@50 FF		0.00	0.00	0.00	1,179.09
	512200	SICK LEAVE EXPENSE	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	3,457.75
	512200	SICK LEAVE EXPENSE	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	20,522.36
	512200	SICK LEAVE EXPENSE	93.778	25712372	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	5,375.94
	512200	SICK LEAVE EXPENSE	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	7,822.27
	512200	SICK LEAVE EXPENSE	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	10,789.00
	512200	SICK LEAVE EXPENSE	93.778	25720201	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	3,854.37
	512200	SICK LEAVE EXPENSE	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	1,553.77
	512200	SICK LEAVE EXPENSE	93.778	25731305	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	2,756.88
	512200	SICK LEAVE EXPENSE	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	10,241.66
	512200	SICK LEAVE EXPENSE	93.778	25731309	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	6,145.17
	512200	SICK LEAVE EXPENSE	93.778	25731313	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	2,028.25
	512200	SICK LEAVE EXPENSE	93.778	25731315	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	23,956.47
	512200	SICK LEAVE EXPENSE	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	17,112.37
	512200	SICK LEAVE EXPENSE	93.778	25731319	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	1,085.75
	512200	SICK LEAVE EXPENSE	93.778	25732321	MED ADM @ 50% HLT SVS		0.00	0.00	0.00	1,536.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512200	SICK LEAVE EXPENSE	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	7,515.82
	512200	SICK LEAVE EXPENSE	93.778	25732325	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	947.54
	512200	SICK LEAVE EXPENSE	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	13,683.73
	512200	SICK LEAVE EXPENSE	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	5,484.16
	512200	SICK LEAVE EXPENSE	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	2,052.46
	512200	SICK LEAVE EXPENSE	93.778	25742264	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	1,779.70
	512200	SICK LEAVE EXPENSE	93.778	25742268	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	418.00
	512200	SICK LEAVE EXPENSE	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	18,095.97
	512200	SICK LEAVE EXPENSE	93.778	25742272	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	540.26
	512200	SICK LEAVE EXPENSE	93.778	25742274	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	28.94
	512200	SICK LEAVE EXPENSE	93.778	25742280	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	1,068.22
	512200	SICK LEAVE EXPENSE	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	423.07
	512200	SICK LEAVE EXPENSE	93.778	25743050	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	2,601.89
	512200	SICK LEAVE EXPENSE	93.778	25743052	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	2,388.30
	512200	SICK LEAVE EXPENSE	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	4,824.09
	512200	SICK LEAVE EXPENSE	93.778	25743056	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	700.59
	512200	SICK LEAVE EXPENSE	93.778	25743060	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	1,184.82
	512200	SICK LEAVE EXPENSE	93.778	25743062	MED ADM @75%-COB FFY18		0.00	0.00	0.00	7,187.68
	512200	SICK LEAVE EXPENSE	93.778	25743064	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	719.41
	512200	SICK LEAVE EXPENSE	93.778	25743066	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	1,397.20
	512200	SICK LEAVE EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	606.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	114,871.18
	512200	SICK LEAVE EXPENSE	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	52,172.29
	512200	SICK LEAVE EXPENSE	93.778	25744230	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	957.09
	512200	SICK LEAVE EXPENSE	93.778	25744312	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	17,978.67
	512200	SICK LEAVE EXPENSE	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	60,043.66
	512200	SICK LEAVE EXPENSE	93.778	25744422	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	183.63
	512200	SICK LEAVE EXPENSE	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	134,441.70
	512200	SICK LEAVE EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	116,252.82
	512200	SICK LEAVE EXPENSE	93.778	25744624	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	1,202.96
	512200	SICK LEAVE EXPENSE	93.778	25744714	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	6,875.34
	512200	SICK LEAVE EXPENSE	93.778	25744813	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,966.29
	512200	SICK LEAVE EXPENSE	93.778	25745039	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	109.64
	512200	SICK LEAVE EXPENSE	93.778	25745043	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	647.45
	512200	SICK LEAVE EXPENSE	93.778	25745041	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	6,640.91
	512200	SICK LEAVE EXPENSE	93.778	25745045	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	8,963.51
	512200	SICK LEAVE EXPENSE	93.778	25745047	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	1,236.16
	512200	SICK LEAVE EXPENSE	93.778	25745051	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	701.60
	512200	SICK LEAVE EXPENSE	93.778	25750387	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	975.80
	512200	SICK LEAVE EXPENSE	93.778	25750389	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	1,250.74
	512200	SICK LEAVE EXPENSE	93.778	25760007	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	1,399.50
	512200	SICK LEAVE EXPENSE	93.778	25761017	MED ADM@50%-ELGBLTY PLCY		0.00	0.00	0.00	2,236.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512200	SICK LEAVE EXPENSE	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	7,183.91
	512200	SICK LEAVE EXPENSE	93.778	25761021	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	9,447.97
	512200	SICK LEAVE EXPENSE	93.778	25770556	MED ADM MED FS FFY18		0.00	0.00	0.00	32.53
	512200	SICK LEAVE EXPENSE	93.778	25770567	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	5.68
	512200	SICK LEAVE EXPENSE	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	9,060.29
	512200	SICK LEAVE EXPENSE	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	40.55
	512200	SICK LEAVE EXPENSE	93.778	25670297	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	926.86
	512200	SICK LEAVE EXPENSE	93.778	25742205	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	7.31
	512200	SICK LEAVE EXPENSE	93.778	25140303	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	840.75
	512200	SICK LEAVE EXPENSE		25140302	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	95.97
	512200	SICK LEAVE EXPENSE	93.778	25770611	MED ADM - FS BUDGET		0.00	0.00	0.00	92.90
	512200	SICK LEAVE EXPENSE		25040067	APD EVV H966@90% FFY18		0.00	0.00	0.00	9.46
	512200	SICK LEAVE EXPENSE		25670369	APD EVV H966 @90% FFY18		0.00	0.00	0.00	37.67
	512200	SICK LEAVE EXPENSE		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	68.25
	512200	SICK LEAVE EXPENSE	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	552.93
	512200	SICK LEAVE EXPENSE	93.778	25770625	MED ADM - ACCT		0.00	0.00	0.00	169.85
	512200	SICK LEAVE EXPENSE		25670434	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	.73
	512200	SICK LEAVE EXPENSE		25742121	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	2.90
	512200	SICK LEAVE EXPENSE	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	317.43
	512200	SICK LEAVE EXPENSE	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	185.02
	512200	SICK LEAVE EXPENSE	93.778	25040068	APD EVV H966 @90% FFY18		0.00	0.00	0.00	83.69
	512200	SICK LEAVE EXPENSE	93.778	25670370	APD EVV H966 @90% FFY18		0.00	0.00	0.00	338.37
	512200	SICK LEAVE EXPENSE	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	595.46
	512200	SICK LEAVE EXPENSE	93.778	25670441	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	7.25
	512200	SICK LEAVE EXPENSE	93.778	25742122	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	29.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	1,324.12
	512200	SICK LEAVE EXPENSE	93.778	25770550	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	858.64
	512200	SICK LEAVE EXPENSE	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	23.29
	512200	SICK LEAVE EXPENSE	93.778	25742276	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	1,206.42
	512200	SICK LEAVE EXPENSE	93.778	25670810	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	153.04
	512200	SICK LEAVE EXPENSE	93.778	25742286	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	1.50
	512200	SICK LEAVE EXPENSE	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	3,619.51
	512200	SICK LEAVE EXPENSE		25745054	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	2,138.93
	512200	SICK LEAVE EXPENSE		25745056	MED ADM@75%-COB FFY18		0.00	0.00	0.00	1,267.14
	512200	SICK LEAVE EXPENSE		25745058	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	1,276.46
	512200	SICK LEAVE EXPENSE		25745060	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	379.68
	512200	SICK LEAVE EXPENSE	93.778	25745055	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	2,136.94
	512200	SICK LEAVE EXPENSE	93.778	25745057	MED ADM@75%-COB FFY18		0.00	0.00	0.00	3,797.53
	512200	SICK LEAVE EXPENSE	93.778	25745059	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	1,273.92
	512200	SICK LEAVE EXPENSE	93.778	25745061	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	379.05
	512200	SICK LEAVE EXPENSE	93.778	25790266	MED ADM PROCURE UNIT FY18		0.00	0.00	0.00	35.04
	512200	SICK LEAVE EXPENSE		25732334	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	1,053.61
	512200	SICK LEAVE EXPENSE	93.778	25732335	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	3,155.98
	512200	SICK LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	945.05
	512200	SICK LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	945.87
	512200	SICK LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	364.90
	512200	SICK LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	366.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	352.00
	512200	SICK LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	690.79
	512200	SICK LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	1,463.64
	512200	SICK LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	1,491.06
							0.00	0.00	0.00	1,327,584.96
	512300	HOLIDAY LEAVE EXPENSE		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	9,940.74
	512300	HOLIDAY LEAVE EXPENSE		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	4,651.89
	512300	HOLIDAY LEAVE EXPENSE		25010398	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	2,510.42
	512300	HOLIDAY LEAVE EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	46,365.16
	512300	HOLIDAY LEAVE EXPENSE		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	5,360.13
	512300	HOLIDAY LEAVE EXPENSE		25040065	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	10.97
	512300	HOLIDAY LEAVE EXPENSE		25140309	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	27.23
	512300	HOLIDAY LEAVE EXPENSE		25440030	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	732.96
	512300	HOLIDAY LEAVE EXPENSE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	13,582.65
	512300	HOLIDAY LEAVE EXPENSE		25600078	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	268.88
	512300	HOLIDAY LEAVE EXPENSE		25670306	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	6.48
	512300	HOLIDAY LEAVE EXPENSE		25670308	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	1,026.74
	512300	HOLIDAY LEAVE EXPENSE		25670313	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	180.15
	512300	HOLIDAY LEAVE EXPENSE		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	2.98
	512300	HOLIDAY LEAVE EXPENSE		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	4.43
	512300	HOLIDAY LEAVE EXPENSE		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	125.81
	512300	HOLIDAY LEAVE EXPENSE		25670349	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	18.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	2,017.39
	512300	HOLIDAY LEAVE EXPENSE		25670809	APD HH MMIS UPD-H962@90% FY18		0.00	0.00	0.00	8.26
	512300	HOLIDAY LEAVE EXPENSE		25700087	MED ADM SPECIAL PROJECTS@50% F		0.00	0.00	0.00	690.68
	512300	HOLIDAY LEAVE EXPENSE		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	5,227.99
	512300	HOLIDAY LEAVE EXPENSE		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	17,195.99
	512300	HOLIDAY LEAVE EXPENSE		25712371	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	1,746.22
	512300	HOLIDAY LEAVE EXPENSE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	7,217.65
	512300	HOLIDAY LEAVE EXPENSE		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	9,646.30
	512300	HOLIDAY LEAVE EXPENSE		25720200	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	2,884.57
	512300	HOLIDAY LEAVE EXPENSE		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	3,144.41
	512300	HOLIDAY LEAVE EXPENSE		25731304	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	2,071.70
	512300	HOLIDAY LEAVE EXPENSE		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	7,358.96
	512300	HOLIDAY LEAVE EXPENSE		25731308	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	2,241.50
	512300	HOLIDAY LEAVE EXPENSE		25731312	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	2,404.83
	512300	HOLIDAY LEAVE EXPENSE		25731314	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	3,685.58
	512300	HOLIDAY LEAVE EXPENSE		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	14,851.65
	512300	HOLIDAY LEAVE EXPENSE		25731318	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	1,550.17
	512300	HOLIDAY LEAVE EXPENSE		25732320	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	2,595.16
	512300	HOLIDAY LEAVE EXPENSE		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	6,657.13
	512300	HOLIDAY LEAVE EXPENSE		25732324	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	1,224.17
	512300	HOLIDAY LEAVE EXPENSE		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	3,902.00
	512300	HOLIDAY LEAVE EXPENSE		25732328	MED ADM @75% LTC INST SV		0.00	0.00	0.00	2,188.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512300	HOLIDAY LEAVE EXPENSE		25740012	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	1,838.16
	512300	HOLIDAY LEAVE EXPENSE		25742263	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	1,303.62
	512300	HOLIDAY LEAVE EXPENSE		25742267	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	69.07
	512300	HOLIDAY LEAVE EXPENSE		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	1,663.35
	512300	HOLIDAY LEAVE EXPENSE		25742271	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	773.86
	512300	HOLIDAY LEAVE EXPENSE		25742273	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	25.70
	512300	HOLIDAY LEAVE EXPENSE		25742275	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	130.04
	512300	HOLIDAY LEAVE EXPENSE		25742279	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	139.24
	512300	HOLIDAY LEAVE EXPENSE		25742283	APD HH MMIS UPD-H962@ 90%FY18		0.00	0.00	0.00	.56
	512300	HOLIDAY LEAVE EXPENSE		25742287	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	123.85
	512300	HOLIDAY LEAVE EXPENSE		25742289	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	1.18
	512300	HOLIDAY LEAVE EXPENSE		25743049	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	2,431.30
	512300	HOLIDAY LEAVE EXPENSE		25743051	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	2,416.16
	512300	HOLIDAY LEAVE EXPENSE		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	6,169.36
	512300	HOLIDAY LEAVE EXPENSE		25743055	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	252.27
	512300	HOLIDAY LEAVE EXPENSE		25743059	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	1,478.96
	512300	HOLIDAY LEAVE EXPENSE		25743061	MED ADM @75%-COB FFY18		0.00	0.00	0.00	1,105.37
	512300	HOLIDAY LEAVE EXPENSE		25743063	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	1,656.60
	512300	HOLIDAY LEAVE EXPENSE		25743065	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	1,185.76
	512300	HOLIDAY LEAVE EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	2,592.26
	512300	HOLIDAY LEAVE EXPENSE		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	1,217.25
	512300	HOLIDAY LEAVE EXPENSE		25744225	APD E & E MTRO LNC@75%		0.00	0.00	0.00	17,122.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512300	HOLIDAY LEAVE EXPENSE		25744224	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	180.56
	512300	HOLIDAY LEAVE EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	35,101.64
	512300	HOLIDAY LEAVE EXPENSE		25744311	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	2,651.03
	512300	HOLIDAY LEAVE EXPENSE		25744421	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	342.02
	512300	HOLIDAY LEAVE EXPENSE		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	24,418.30
	512300	HOLIDAY LEAVE EXPENSE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	36,892.70
	512300	HOLIDAY LEAVE EXPENSE		25744622	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	1,041.12
	512300	HOLIDAY LEAVE EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	40,524.34
	512300	HOLIDAY LEAVE EXPENSE		25744713	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	7,987.05
	512300	HOLIDAY LEAVE EXPENSE		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	4,295.78
	512300	HOLIDAY LEAVE EXPENSE		25745038	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	122.35
	512300	HOLIDAY LEAVE EXPENSE		25745040	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	2,274.94
	512300	HOLIDAY LEAVE EXPENSE		25745042	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	1,073.10
	512300	HOLIDAY LEAVE EXPENSE		25745044	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	1,405.16
	512300	HOLIDAY LEAVE EXPENSE		25745046	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	392.27
	512300	HOLIDAY LEAVE EXPENSE		25745048	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	2,587.07
	512300	HOLIDAY LEAVE EXPENSE		25745050	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	1,216.47
	512300	HOLIDAY LEAVE EXPENSE		25750386	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	1,236.01
	512300	HOLIDAY LEAVE EXPENSE		25750388	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	4,271.52
	512300	HOLIDAY LEAVE EXPENSE		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	1,957.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25761016	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	2,444.76
	512300	HOLIDAY LEAVE EXPENSE		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	7,414.60
	512300	HOLIDAY LEAVE EXPENSE		25761020	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	6,522.23
	512300	HOLIDAY LEAVE EXPENSE		25770549	APD MMIS DMA H963 CRT @90% FFY		0.00	0.00	0.00	73.26
	512300	HOLIDAY LEAVE EXPENSE		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	436.66
	512300	HOLIDAY LEAVE EXPENSE		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	127.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	9,940.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	3,459.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010399	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	7,531.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	46,363.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	15,743.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040066	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	97.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140310	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	237.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440031	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	2,198.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	13,582.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	3,962.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670307	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	29.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670310	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	9,234.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670338	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	42.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670350	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	183.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	6,040.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.767	25700088	MED ADM SPECIAL PROJECTS@50 FF		0.00	0.00	0.00	1,321.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	5,225.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	17,056.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712372	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	5,227.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	7,207.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	9,646.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25720201	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	2,879.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	3,140.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731305	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	2,071.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	7,357.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731309	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	5,945.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731313	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	2,489.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731315	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	3,685.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	14,850.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731319	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	1,549.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732321	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	2,593.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	6,656.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732325	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	1,224.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	11,704.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	6,566.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	1,836.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742264	MED ADM @50%-MED IT INIT		0.00	0.00	0.00	1,301.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742268	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	546.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	14,947.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742272	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	2,319.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742274	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	224.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742280	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	1,257.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	1,124.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743050	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	2,427.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743052	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	2,412.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	6,163.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743056	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	755.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743060	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	1,478.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743062	MED ADM @75%-COB FFY18		0.00	0.00	0.00	3,315.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743064	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	1,656.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743066	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	1,185.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	2,585.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	105,417.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	51,360.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744230	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	1,217.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744312	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	7,952.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	73,248.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744422	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	341.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	110,454.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	122,002.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744624	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	1,041.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744714	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	7,987.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744813	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	4,295.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745039	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	365.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745043	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	1,072.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745041	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	6,822.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745045	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	4,211.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745047	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	1,177.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745051	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	1,213.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750387	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	1,231.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750389	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	4,266.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25760007	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	1,956.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761017	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	2,443.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	7,412.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761021	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	6,515.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	7,760.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	123.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670297	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	1,423.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742205	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	8.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140303	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	515.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512300	HOLIDAY LEAVE EXPENSE		25140302	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	58.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770611	MED ADM - FS BUDGET		0.00	0.00	0.00	1,081.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	76.04
	512300	HOLIDAY LEAVE EXPENSE		25040067	APD EVV H966@90% FFY18		0.00	0.00	0.00	10.35
	512300	HOLIDAY LEAVE EXPENSE		25670369	APD EVV H966 @90% FFY18		0.00	0.00	0.00	39.35
	512300	HOLIDAY LEAVE EXPENSE		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	82.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	268.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770625	MED ADM - ACCT		0.00	0.00	0.00	443.72
	512300	HOLIDAY LEAVE EXPENSE		25742121	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	5.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	292.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	89.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040068	APD EVV H966 @90% FFY18		0.00	0.00	0.00	97.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670370	APD EVV H966 @90% FFY18		0.00	0.00	0.00	350.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	729.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742122	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	40.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	1,120.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770550	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	634.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	31.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742276	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	1,041.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670810	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	75.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742286	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	5.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	3,924.99
	512300	HOLIDAY LEAVE EXPENSE		25745054	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	827.44
	512300	HOLIDAY LEAVE EXPENSE		25745056	MED ADM@75%-COB FFY18		0.00	0.00	0.00	635.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25745058	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	1,052.07
	512300	HOLIDAY LEAVE EXPENSE		25745060	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	1,100.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745055	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	827.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745057	MED ADM@75%-COB FFY18		0.00	0.00	0.00	1,905.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745059	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	1,051.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745061	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	1,099.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25790266	MED ADM PROCURE UNIT FY18		0.00	0.00	0.00	118.21
	512300	HOLIDAY LEAVE EXPENSE		25732334	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	989.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732335	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	2,969.26
	512300	HOLIDAY LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	1,130.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	1,131.35
	512300	HOLIDAY LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	407.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	406.17
	512300	HOLIDAY LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	512.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	1,000.02
	512300	HOLIDAY LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	869.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	870.34
							0.00	0.00	0.00	1,261,845.66
	512400	MILITARY LEAVE EXPENSE		25742271	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	1,087.24
	512400	MILITARY LEAVE EXPENSE		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	533.36
	512400	MILITARY LEAVE EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	955.07
	512400	MILITARY LEAVE EXPENSE	93.778	25742272	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	3,261.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	1,599.92
	512400	MILITARY LEAVE EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	3,103.71
							0.00	0.00	0.00	10,541.02
	512500	FUNERAL LEAVE EXPENSE		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	847.50
	512500	FUNERAL LEAVE EXPENSE		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	484.30
	512500	FUNERAL LEAVE EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	3,017.91
	512500	FUNERAL LEAVE EXPENSE		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	324.65
	512500	FUNERAL LEAVE EXPENSE		25140309	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	1.04
	512500	FUNERAL LEAVE EXPENSE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	624.85
	512500	FUNERAL LEAVE EXPENSE		25600078	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	301.50
	512500	FUNERAL LEAVE EXPENSE		25670308	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	11.46
	512500	FUNERAL LEAVE EXPENSE		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	18.30
	512500	FUNERAL LEAVE EXPENSE		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	486.33
	512500	FUNERAL LEAVE EXPENSE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	628.75
	512500	FUNERAL LEAVE EXPENSE		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	117.44
	512500	FUNERAL LEAVE EXPENSE		25720200	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	417.40
	512500	FUNERAL LEAVE EXPENSE		25731304	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	428.90
	512500	FUNERAL LEAVE EXPENSE		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	1,276.68
	512500	FUNERAL LEAVE EXPENSE		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	1,106.34
	512500	FUNERAL LEAVE EXPENSE		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	428.90
	512500	FUNERAL LEAVE EXPENSE		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	259.72
	512500	FUNERAL LEAVE EXPENSE		25742267	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	12.28
	512500	FUNERAL LEAVE EXPENSE		25742269	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	123.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512500	FUNERAL LEAVE EXPENSE		25742287	APD EES III-H964 @90%		0.00	0.00	0.00	3.16
					FFY18					
	512500	FUNERAL LEAVE EXPENSE		25743053	MED ADM@50%-QLTY DATA AN		0.00	0.00	0.00	295.75
					FFY18					
	512500	FUNERAL LEAVE EXPENSE		25744225	APD E & E MTRO LNC@75%		0.00	0.00	0.00	759.72
					FFY18					
	512500	FUNERAL LEAVE EXPENSE		25744223	APD E & E OMAHA @ 75%		0.00	0.00	0.00	2,378.93
					FFY18					
	512500	FUNERAL LEAVE EXPENSE		25744311	MED ADM MLTC ANDI		0.00	0.00	0.00	165.27
					CTR@75%FFY18					
	512500	FUNERAL LEAVE EXPENSE		25744423	APD E & E LEX CSC@75%		0.00	0.00	0.00	1,122.79
					FFY18					
	512500	FUNERAL LEAVE EXPENSE		25744521	APD E & E RURAL @ 75%		0.00	0.00	0.00	2,565.32
					FFY18					
	512500	FUNERAL LEAVE EXPENSE		25744621	APD E & E LNC CSC@75%		0.00	0.00	0.00	2,398.47
					FFY18					
	512500	FUNERAL LEAVE EXPENSE		25744713	APD E & E A&D WVR@50%		0.00	0.00	0.00	134.40
					FFY18					
	512500	FUNERAL LEAVE EXPENSE		25744812	APD E & E FLD OPS ADM @50%		0.00	0.00	0.00	602.90
					FFY					
	512500	FUNERAL LEAVE EXPENSE		25745040	MED ADM@75%-CSTMR SRVC		0.00	0.00	0.00	16.14
					FFY18					
	512500	FUNERAL LEAVE EXPENSE		25745048	MED ADM@75%-PRF CLMS UNT		0.00	0.00	0.00	486.20
					FFY18					
	512500	FUNERAL LEAVE EXPENSE		25761018	MED ADM@50%-EGLTY PRG		0.00	0.00	0.00	501.02
					ACYFFY18					
	512500	FUNERAL LEAVE EXPENSE		25761020	MED ADM@50%-MED&CHIP		0.00	0.00	0.00	597.94
					ELIGFFY18					
	512500	FUNERAL LEAVE EXPENSE		25770549	APD MMIS DMA H963 CRT @90%		0.00	0.00	0.00	2.52
					FFY					
	512500	FUNERAL LEAVE EXPENSE		25742284	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	10.11
					FFY18					
	512500	FUNERAL LEAVE EXPENSE	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	847.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25010397	MED ADM MEDICAID DIR@50%		0.00	0.00	0.00	484.30
					FFY18					
	512500	FUNERAL LEAVE EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	3,017.91
	512500	FUNERAL LEAVE EXPENSE	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	973.95
	512500	FUNERAL LEAVE EXPENSE	93.778	25140310	APD EES III-H964 @90%		0.00	0.00	0.00	7.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512500	FUNERAL LEAVE EXPENSE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	624.85
	512500	FUNERAL LEAVE EXPENSE	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	222.77
	512500	FUNERAL LEAVE EXPENSE	93.778	25670310	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	104.85
	512500	FUNERAL LEAVE EXPENSE	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	55.13
	512500	FUNERAL LEAVE EXPENSE	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	486.06
	512500	FUNERAL LEAVE EXPENSE	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	628.75
	512500	FUNERAL LEAVE EXPENSE	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	117.44
	512500	FUNERAL LEAVE EXPENSE	93.778	25720201	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	417.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25731305	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	428.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	1,276.68
	512500	FUNERAL LEAVE EXPENSE	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	1,105.99
	512500	FUNERAL LEAVE EXPENSE	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	428.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	779.12
	512500	FUNERAL LEAVE EXPENSE	93.778	25742268	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	107.65
	512500	FUNERAL LEAVE EXPENSE	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	1,113.04
	512500	FUNERAL LEAVE EXPENSE	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	33.26
	512500	FUNERAL LEAVE EXPENSE	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	294.79
	512500	FUNERAL LEAVE EXPENSE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	7,136.61
	512500	FUNERAL LEAVE EXPENSE	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	2,278.31
	512500	FUNERAL LEAVE EXPENSE	93.778	25744312	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	495.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	3,367.34
	512500	FUNERAL LEAVE EXPENSE	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	7,695.16
	512500	FUNERAL LEAVE EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	7,194.11
	512500	FUNERAL LEAVE EXPENSE	93.778	25744714	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	134.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25744813	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	602.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25745041	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	47.86
	512500	FUNERAL LEAVE EXPENSE	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	500.42
	512500	FUNERAL LEAVE EXPENSE	93.778	25761021	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	597.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	1,458.60
	512500	FUNERAL LEAVE EXPENSE		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	4.59
	512500	FUNERAL LEAVE EXPENSE	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	301.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	28.92
	512500	FUNERAL LEAVE EXPENSE	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	100.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	36.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25770550	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	25.04
	512500	FUNERAL LEAVE EXPENSE	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	93.43
	512500	FUNERAL LEAVE EXPENSE		25745056	MED ADM@75%-COB FFY18		0.00	0.00	0.00	170.61
	512500	FUNERAL LEAVE EXPENSE	93.778	25745057	MED ADM@75%-COB FFY18		0.00	0.00	0.00	511.82
	512500	FUNERAL LEAVE EXPENSE		25732334	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	324.65
	512500	FUNERAL LEAVE EXPENSE	93.778	25732335	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	973.95
	512500	FUNERAL LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	10.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	9.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	43.44
	512500	FUNERAL LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	88.02
	512500	FUNERAL LEAVE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	38.86
	512500	FUNERAL LEAVE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	39.44
							0.00	0.00	0.00	70,825.06
	512600	CIVIL LEAVE EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	32.61
	512600	CIVIL LEAVE EXPENSE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	187.03
	512600	CIVIL LEAVE EXPENSE		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	100.36
	512600	CIVIL LEAVE EXPENSE		25712371	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	77.96
	512600	CIVIL LEAVE EXPENSE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	211.99
	512600	CIVIL LEAVE EXPENSE		25731308	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	46.11
	512600	CIVIL LEAVE EXPENSE		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	129.45
	512600	CIVIL LEAVE EXPENSE		25732320	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	84.27
	512600	CIVIL LEAVE EXPENSE		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	184.88
	512600	CIVIL LEAVE EXPENSE		25740012	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	557.04
	512600	CIVIL LEAVE EXPENSE		25742267	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	1.23
	512600	CIVIL LEAVE EXPENSE		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	14.82
	512600	CIVIL LEAVE EXPENSE		25743051	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	2.32
	512600	CIVIL LEAVE EXPENSE		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	82.91
	512600	CIVIL LEAVE EXPENSE		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	59.36
	512600	CIVIL LEAVE EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	215.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE		25744311	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	32.05
	512600	CIVIL LEAVE EXPENSE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	14.70
	512600	CIVIL LEAVE EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	119.69
	512600	CIVIL LEAVE EXPENSE		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	79.80
	512600	CIVIL LEAVE EXPENSE		25761020	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	343.12
	512600	CIVIL LEAVE EXPENSE		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	12.63
	512600	CIVIL LEAVE EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	32.61
	512600	CIVIL LEAVE EXPENSE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	187.03
	512600	CIVIL LEAVE EXPENSE	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	57.23
	512600	CIVIL LEAVE EXPENSE	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	100.13
	512600	CIVIL LEAVE EXPENSE	93.778	25712372	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	232.30
	512600	CIVIL LEAVE EXPENSE	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	210.66
	512600	CIVIL LEAVE EXPENSE	93.778	25731309	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	138.32
	512600	CIVIL LEAVE EXPENSE	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	129.45
	512600	CIVIL LEAVE EXPENSE	93.778	25732321	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	84.27
	512600	CIVIL LEAVE EXPENSE	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	183.96
	512600	CIVIL LEAVE EXPENSE	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	557.04
	512600	CIVIL LEAVE EXPENSE	93.778	25742268	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	13.25
	512600	CIVIL LEAVE EXPENSE	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	133.89
	512600	CIVIL LEAVE EXPENSE	93.778	25743052	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	2.08
	512600	CIVIL LEAVE EXPENSE	93.778	25743054	MED ADM@50%-QLTY DATA AN		0.00	0.00	0.00	82.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512600	CIVIL LEAVE EXPENSE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	646.54
	512600	CIVIL LEAVE EXPENSE	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	177.63
	512600	CIVIL LEAVE EXPENSE	93.778	25744312	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	96.15
	512600	CIVIL LEAVE EXPENSE	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	43.76
	512600	CIVIL LEAVE EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	359.08
	512600	CIVIL LEAVE EXPENSE	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	79.80
	512600	CIVIL LEAVE EXPENSE	93.778	25761021	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	343.12
	512600	CIVIL LEAVE EXPENSE		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	1.16
	512600	CIVIL LEAVE EXPENSE	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	.48
	512600	CIVIL LEAVE EXPENSE	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	9.28
	512600	CIVIL LEAVE EXPENSE	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	115.27
							0.00	0.00	0.00	6,607.38
	512700	INJURY LEAVE EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	300.23
	512700	INJURY LEAVE EXPENSE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	321.22
	512700	INJURY LEAVE EXPENSE		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	67.86
	512700	INJURY LEAVE EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	18.10
	512700	INJURY LEAVE EXPENSE		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	5.90
	512700	INJURY LEAVE EXPENSE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	105.96
	512700	INJURY LEAVE EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	300.23
	512700	INJURY LEAVE EXPENSE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	55.62
	512700	INJURY LEAVE EXPENSE	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	51.19
	512700	INJURY LEAVE EXPENSE	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	203.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	54.31
	512700	INJURY LEAVE EXPENSE	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	17.72
	512700	INJURY LEAVE EXPENSE	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	317.88
	512700	INJURY LEAVE EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	77.95
	512700	INJURY LEAVE EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	1,060.15
							0.00	0.00	0.00	2,957.92
	512900	UNION ACTIVITY EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	26.46
	512900	UNION ACTIVITY EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	78.26
							0.00	0.00	0.00	104.72
	515100	RETIREMENT PLANS EXPENSE		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	16,436.44
	515100	RETIREMENT PLANS EXPENSE		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	8,047.90
	515100	RETIREMENT PLANS EXPENSE		25010398	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	3,983.54
	515100	RETIREMENT PLANS EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	75,465.54
	515100	RETIREMENT PLANS EXPENSE		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	8,491.70
	515100	RETIREMENT PLANS EXPENSE		25040065	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	29.57
	515100	RETIREMENT PLANS EXPENSE		25140309	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	42.57
	515100	RETIREMENT PLANS EXPENSE		25440030	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	1,157.78
	515100	RETIREMENT PLANS EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	139.21
	515100	RETIREMENT PLANS EXPENSE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	21,998.25
	515100	RETIREMENT PLANS EXPENSE		25600078	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	705.11
	515100	RETIREMENT PLANS EXPENSE		25610079	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	1.06
	515100	RETIREMENT PLANS EXPENSE		25670306	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	6.98
	515100	RETIREMENT PLANS EXPENSE		25670308	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	1,737.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515100	RETIREMENT PLANS EXPENSE		25670311	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	2.13
	515100	RETIREMENT PLANS EXPENSE		25670313	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	198.01
	515100	RETIREMENT PLANS EXPENSE		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	64.54
	515100	RETIREMENT PLANS EXPENSE		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	3.71
	515100	RETIREMENT PLANS EXPENSE		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	374.65
	515100	RETIREMENT PLANS EXPENSE		25670349	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	54.80
	515100	RETIREMENT PLANS EXPENSE		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	3,422.59
	515100	RETIREMENT PLANS EXPENSE		25670809	APD HH MMIS UPD-H962@90% FY18		0.00	0.00	0.00	9.85
	515100	RETIREMENT PLANS EXPENSE		25700087	MED ADM SPECIAL PROJECTS@50% F		0.00	0.00	0.00	1,550.89
	515100	RETIREMENT PLANS EXPENSE		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	8,190.40
	515100	RETIREMENT PLANS EXPENSE		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	28,221.65
	515100	RETIREMENT PLANS EXPENSE		25712371	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	2,789.80
	515100	RETIREMENT PLANS EXPENSE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	11,867.55
	515100	RETIREMENT PLANS EXPENSE		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	15,305.07
	515100	RETIREMENT PLANS EXPENSE		25720200	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	4,777.09
	515100	RETIREMENT PLANS EXPENSE		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	5,040.26
	515100	RETIREMENT PLANS EXPENSE		25731304	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	4,060.13
	515100	RETIREMENT PLANS EXPENSE		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	11,852.21
	515100	RETIREMENT PLANS EXPENSE		25731308	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	3,294.11
	515100	RETIREMENT PLANS EXPENSE		25731312	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	3,922.30
	515100	RETIREMENT PLANS EXPENSE		25731314	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	5,952.52
	515100	RETIREMENT PLANS EXPENSE		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	24,750.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25731318	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,089.08
	515100	RETIREMENT PLANS EXPENSE		25732320	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	4,138.67
	515100	RETIREMENT PLANS EXPENSE		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	10,958.56
	515100	RETIREMENT PLANS EXPENSE		25732324	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	1,798.91
	515100	RETIREMENT PLANS EXPENSE		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	6,150.04
	515100	RETIREMENT PLANS EXPENSE		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	3,044.53
	515100	RETIREMENT PLANS EXPENSE		25740012	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	2,809.23
	515100	RETIREMENT PLANS EXPENSE		25742263	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	2,056.48
	515100	RETIREMENT PLANS EXPENSE		25742267	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	95.16
	515100	RETIREMENT PLANS EXPENSE		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	2,832.89
	515100	RETIREMENT PLANS EXPENSE		25742271	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	363.07
	515100	RETIREMENT PLANS EXPENSE		25742273	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	15.85
	515100	RETIREMENT PLANS EXPENSE		25742275	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	212.65
	515100	RETIREMENT PLANS EXPENSE		25742279	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	162.03
	515100	RETIREMENT PLANS EXPENSE		25742283	APD HH MMIS UPD-H962@ 90%FY18		0.00	0.00	0.00	1.32
	515100	RETIREMENT PLANS EXPENSE		25742287	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	184.84
	515100	RETIREMENT PLANS EXPENSE		25742289	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	2.36
	515100	RETIREMENT PLANS EXPENSE		25743049	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	3,185.72
	515100	RETIREMENT PLANS EXPENSE		25743051	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	3,403.39
	515100	RETIREMENT PLANS EXPENSE		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	9,929.77
	515100	RETIREMENT PLANS EXPENSE		25743055	MED ADM@75%-OPS & SUPPRT		0.00	0.00	0.00	366.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515100	RETIREMENT PLANS EXPENSE		25743059	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	1,378.43
	515100	RETIREMENT PLANS EXPENSE		25743061	MED ADM @75%-COB FFY18		0.00	0.00	0.00	1,064.82
	515100	RETIREMENT PLANS EXPENSE		25743063	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	1,823.46
	515100	RETIREMENT PLANS EXPENSE		25743065	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	1,918.12
	515100	RETIREMENT PLANS EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	4,185.07
	515100	RETIREMENT PLANS EXPENSE		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	1,705.17
	515100	RETIREMENT PLANS EXPENSE		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	27,637.62
	515100	RETIREMENT PLANS EXPENSE		25744224	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	147.34
	515100	RETIREMENT PLANS EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	57,083.29
	515100	RETIREMENT PLANS EXPENSE		25744311	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	4,058.60
	515100	RETIREMENT PLANS EXPENSE		25744421	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	348.02
	515100	RETIREMENT PLANS EXPENSE		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	39,270.84
	515100	RETIREMENT PLANS EXPENSE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	59,373.64
	515100	RETIREMENT PLANS EXPENSE		25744622	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	1,864.56
	515100	RETIREMENT PLANS EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	64,459.36
	515100	RETIREMENT PLANS EXPENSE		25744713	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	13,291.04
	515100	RETIREMENT PLANS EXPENSE		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	6,714.26
	515100	RETIREMENT PLANS EXPENSE		25745038	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	266.41
	515100	RETIREMENT PLANS EXPENSE		25745040	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	3,670.86
	515100	RETIREMENT PLANS EXPENSE		25745042	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	1,539.74
	515100	RETIREMENT PLANS EXPENSE		25745044	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	2,337.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515100	RETIREMENT PLANS EXPENSE		25745046	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	641.73
	515100	RETIREMENT PLANS EXPENSE		25745048	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	4,164.16
	515100	RETIREMENT PLANS EXPENSE		25745050	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	1,994.07
	515100	RETIREMENT PLANS EXPENSE		25750386	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	1,946.79
	515100	RETIREMENT PLANS EXPENSE		25750388	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	6,379.78
	515100	RETIREMENT PLANS EXPENSE		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	3,827.17
	515100	RETIREMENT PLANS EXPENSE		25761016	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	3,757.18
	515100	RETIREMENT PLANS EXPENSE		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	11,488.64
	515100	RETIREMENT PLANS EXPENSE		25761020	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	10,600.30
	515100	RETIREMENT PLANS EXPENSE		25770566	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	.53
	515100	RETIREMENT PLANS EXPENSE		25770549	APD MMIS DMA H963 CRT @90% FFY		0.00	0.00	0.00	181.17
	515100	RETIREMENT PLANS EXPENSE		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	1,052.12
	515100	RETIREMENT PLANS EXPENSE		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	162.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	16,437.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	4,606.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25010399	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	12,635.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	75,425.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	25,214.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25040066	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	294.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25140310	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	383.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25440031	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	3,482.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25551993	MED ADM SUR & CERT @50%		0.00	0.00	0.00	138.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515100	RETIREMENT PLANS EXPENSE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	21,981.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25610080	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	9.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	9,453.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25670307	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	26.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25670310	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	15,601.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25670312	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	18.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25670338	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	34.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25670350	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	496.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	10,257.26
	515100	RETIREMENT PLANS EXPENSE	93.767	25700088	MED ADM SPECIAL PROJECTS@50 FF		0.00	0.00	0.00	2,799.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	8,458.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	28,087.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25712372	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	8,357.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	11,850.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	15,251.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25720201	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	4,773.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	5,040.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25731305	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	4,064.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	11,799.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25731309	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	9,102.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25731313	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	3,905.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25731315	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	5,947.74

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	515100	RETIREMENT PLANS EXPENSE	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	24,654.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25731319	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,086.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25732321	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	4,120.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	10,930.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25732325	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	1,795.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	18,463.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	9,129.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	2,791.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25742264	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	2,054.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25742268	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	747.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	25,520.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25742272	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	1,087.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25742274	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	128.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25742280	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	1,462.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	1,661.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25743050	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	3,185.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25743052	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	3,399.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	9,924.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25743056	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	1,097.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25743060	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	1,378.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25743062	MED ADM @75%-COB FFY18		0.00	0.00	0.00	3,191.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25743064	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	1,820.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25743066	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	1,901.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	4,182.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	171,145.46
	515100	RETIREMENT PLANS EXPENSE	93.778	25744228	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	88.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	82,726.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25744230	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	1,702.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25744312	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	12,170.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	118,009.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25744422	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	347.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	177,993.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	192,251.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25744624	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	1,861.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25744714	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	13,285.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25744813	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	6,713.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25745039	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	797.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25745043	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	1,533.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25745041	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	11,025.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25745045	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	7,031.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25745047	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	1,927.17

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	515100	RETIREMENT PLANS EXPENSE	93.778	25745051	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	1,993.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25750387	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	1,946.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25750389	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	6,372.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25760007	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	3,824.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25761017	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	3,756.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	11,496.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25761021	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	10,564.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25770556	MED ADM MED FS FFY18		0.00	0.00	0.00	179.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25770567	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	4.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	12,501.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	161.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25670297	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	1,460.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25742205	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	11.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25140303	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	1,239.12
	515100	RETIREMENT PLANS EXPENSE		25140302	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	140.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25770611	MED ADM - FS BUDGET		0.00	0.00	0.00	2,124.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	199.06
	515100	RETIREMENT PLANS EXPENSE		25040067	APD EVV H966@90% FFY18		0.00	0.00	0.00	33.56
	515100	RETIREMENT PLANS EXPENSE		25610081	APD EVV H966 @90% FFY18		0.00	0.00	0.00	4.02
	515100	RETIREMENT PLANS EXPENSE		25670369	APD EVV H966 @90% FFY18		0.00	0.00	0.00	86.31
	515100	RETIREMENT PLANS EXPENSE		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	161.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	705.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25770625	MED ADM - ACCT		0.00	0.00	0.00	872.58
	515100	RETIREMENT PLANS EXPENSE		25670434	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	1.05
	515100	RETIREMENT PLANS EXPENSE		25742121	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	9.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25610084	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	1.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	494.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	235.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25040068	APD EVV H966 @90% FFY18		0.00	0.00	0.00	302.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25610082	APD EVV H966 @90% FFY18		0.00	0.00	0.00	36.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25670370	APD EVV H966 @90% FFY18		0.00	0.00	0.00	775.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	1,440.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25610085	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	8.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25670441	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	9.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25742122	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	87.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	3,349.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25770550	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	1,581.22
	515100	RETIREMENT PLANS EXPENSE	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	581.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25742276	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	1,111.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25670810	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	89.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25742286	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	12.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	9,478.45
	515100	RETIREMENT PLANS EXPENSE		25745054	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	2,102.35
	515100	RETIREMENT PLANS EXPENSE		25745056	MED ADM@75%-COB FFY18		0.00	0.00	0.00	1,622.58
	515100	RETIREMENT PLANS EXPENSE		25745058	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	2,256.73
	515100	RETIREMENT PLANS EXPENSE		25745060	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	2,808.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25745055	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	2,101.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25745057	MED ADM@75%-COB FFY18		0.00	0.00	0.00	4,875.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25745059	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	2,292.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25745061	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	2,791.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25790266	MED ADM PROCURE UNIT FY18		0.00	0.00	0.00	267.58
	515100	RETIREMENT PLANS EXPENSE		25732334	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	2,082.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25732335	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	6,229.30
	515100	RETIREMENT PLANS EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	1,586.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	1,586.32
	515100	RETIREMENT PLANS EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	697.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	698.63
	515100	RETIREMENT PLANS EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	865.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	1,705.03
	515100	RETIREMENT PLANS EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	1,504.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	1,505.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25050160	MED ADM DD ADMIN FFY18	835	0.00	0.00	0.00	.06
							0.00	0.00	0.00	2,040,376.16
	515200	FICA EXPENSE		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	15,720.76
	515200	FICA EXPENSE		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	7,873.79
	515200	FICA EXPENSE		25010398	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	3,327.57
	515200	FICA EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	71,132.11
	515200	FICA EXPENSE		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	8,115.26
	515200	FICA EXPENSE		25040065	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	27.59
	515200	FICA EXPENSE		25140309	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	39.82
	515200	FICA EXPENSE		25440030	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	1,043.03
	515200	FICA EXPENSE		25551992	MED ADM SUR & CERT @50%		0.00	0.00	0.00	129.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515200	FICA EXPENSE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	20,279.18
	515200	FICA EXPENSE		25600078	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	654.72
	515200	FICA EXPENSE		25610079	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	1.06
	515200	FICA EXPENSE		25670306	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	6.79
	515200	FICA EXPENSE		25670308	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	1,687.55
	515200	FICA EXPENSE		25670311	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	2.04
	515200	FICA EXPENSE		25670313	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	198.42
	515200	FICA EXPENSE		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	65.08
	515200	FICA EXPENSE		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	3.65
	515200	FICA EXPENSE		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	371.63
	515200	FICA EXPENSE		25670349	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	52.68
	515200	FICA EXPENSE		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	3,386.65
	515200	FICA EXPENSE		25670809	APD HH MMIS UPD-H962@90% FY18		0.00	0.00	0.00	9.20
	515200	FICA EXPENSE		25700087	MED ADM SPECIAL PROJECTS@50% F		0.00	0.00	0.00	1,410.92
	515200	FICA EXPENSE		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	7,808.11
	515200	FICA EXPENSE		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	25,495.36
	515200	FICA EXPENSE		25712371	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	2,525.81
	515200	FICA EXPENSE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	10,958.57
	515200	FICA EXPENSE		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	14,079.51
	515200	FICA EXPENSE		25720200	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	4,333.58
	515200	FICA EXPENSE		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	4,860.94
	515200	FICA EXPENSE		25731304	MED ADM @50%-LTC SRVCS		0.00	0.00	0.00	3,791.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515200	FICA EXPENSE		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	11,288.82
	515200	FICA EXPENSE		25731308	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	2,924.83
	515200	FICA EXPENSE		25731312	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	3,780.60
	515200	FICA EXPENSE		25731314	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	5,673.98
	515200	FICA EXPENSE		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	23,351.02
	515200	FICA EXPENSE		25731318	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,021.87
	515200	FICA EXPENSE		25732320	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	4,104.68
	515200	FICA EXPENSE		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	10,252.64
	515200	FICA EXPENSE		25732324	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	1,710.80
	515200	FICA EXPENSE		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	5,860.22
	515200	FICA EXPENSE		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	2,855.35
	515200	FICA EXPENSE		25740012	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	2,626.52
	515200	FICA EXPENSE		25742263	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	1,961.80
	515200	FICA EXPENSE		25742267	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	92.69
	515200	FICA EXPENSE		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	2,626.35
	515200	FICA EXPENSE		25742271	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	362.34
	515200	FICA EXPENSE		25742273	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	15.74
	515200	FICA EXPENSE		25742275	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	209.87
	515200	FICA EXPENSE		25742279	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	148.88
	515200	FICA EXPENSE		25742283	APD HH MMIS UPD-H962@ 90%FY18		0.00	0.00	0.00	1.30
	515200	FICA EXPENSE		25742287	APD EES III-H964 @90%		0.00	0.00	0.00	179.56

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					FFY18					
	515200	FICA EXPENSE		25742289	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	2.12
	515200	FICA EXPENSE		25743049	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	3,016.94
	515200	FICA EXPENSE		25743051	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	3,099.53
	515200	FICA EXPENSE		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	9,478.76
	515200	FICA EXPENSE		25743055	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	350.97
	515200	FICA EXPENSE		25743059	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	1,305.17
	515200	FICA EXPENSE		25743061	MED ADM @75%-COB FFY18		0.00	0.00	0.00	972.20
	515200	FICA EXPENSE		25743063	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	1,769.20
	515200	FICA EXPENSE		25743065	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	1,791.11
	515200	FICA EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	4,040.53
	515200	FICA EXPENSE		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	1,645.61
	515200	FICA EXPENSE		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	25,681.37
	515200	FICA EXPENSE		25744224	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	145.35
	515200	FICA EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	52,668.61
	515200	FICA EXPENSE		25744311	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	3,723.10
	515200	FICA EXPENSE		25744421	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	329.43
	515200	FICA EXPENSE		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	36,086.44
	515200	FICA EXPENSE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	54,178.89
	515200	FICA EXPENSE		25744622	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	1,635.12
	515200	FICA EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	59,934.58
	515200	FICA EXPENSE		25744713	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	12,002.32

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	515200	FICA EXPENSE		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	6,513.93
	515200	FICA EXPENSE		25745038	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	263.19
	515200	FICA EXPENSE		25745040	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	3,391.86
	515200	FICA EXPENSE		25745042	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	1,313.93
	515200	FICA EXPENSE		25745044	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	2,146.89
	515200	FICA EXPENSE		25745046	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	609.60
	515200	FICA EXPENSE		25745048	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	3,881.26
	515200	FICA EXPENSE		25745050	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	1,977.92
	515200	FICA EXPENSE		25750386	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	1,804.97
	515200	FICA EXPENSE		25750388	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	6,353.14
	515200	FICA EXPENSE		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	3,785.42
	515200	FICA EXPENSE		25761016	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	3,467.42
	515200	FICA EXPENSE		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	10,588.60
	515200	FICA EXPENSE		25761020	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	9,947.24
	515200	FICA EXPENSE		25770566	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	.52
	515200	FICA EXPENSE		25770549	APD MMIS DMA H963 CRT @90% FFY		0.00	0.00	0.00	176.15
	515200	FICA EXPENSE		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	999.27
	515200	FICA EXPENSE		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	152.22
	515200	FICA EXPENSE	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	15,720.46
	515200	FICA EXPENSE	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	4,462.01
	515200	FICA EXPENSE	93.778	25010399	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	10,115.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	71,127.04
	515200	FICA EXPENSE	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	24,118.89
	515200	FICA EXPENSE	93.778	25040066	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	268.66
	515200	FICA EXPENSE	93.778	25140310	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	355.79
	515200	FICA EXPENSE	93.778	25440031	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	3,131.15
	515200	FICA EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	129.52
	515200	FICA EXPENSE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	20,270.89
	515200	FICA EXPENSE	93.778	25610080	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	9.50
	515200	FICA EXPENSE	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	8,870.24
	515200	FICA EXPENSE	93.778	25670307	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	25.75
	515200	FICA EXPENSE	93.778	25670310	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	15,145.76
	515200	FICA EXPENSE	93.778	25670312	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	17.86
	515200	FICA EXPENSE	93.778	25670338	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	33.71
	515200	FICA EXPENSE	93.778	25670350	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	474.61
	515200	FICA EXPENSE	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	10,145.86
	515200	FICA EXPENSE	93.767	25700088	MED ADM SPECIAL PROJECTS@50 FF		0.00	0.00	0.00	2,639.70
	515200	FICA EXPENSE	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	8,062.02
	515200	FICA EXPENSE	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	25,378.39
	515200	FICA EXPENSE	93.778	25712372	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	7,569.02
	515200	FICA EXPENSE	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	10,940.61
	515200	FICA EXPENSE	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	14,033.23
	515200	FICA EXPENSE	93.778	25720201	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	4,331.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	4,860.70
	515200	FICA EXPENSE	93.778	25731305	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	3,800.07
	515200	FICA EXPENSE	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	11,243.49
	515200	FICA EXPENSE	93.778	25731309	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	7,981.79
	515200	FICA EXPENSE	93.778	25731313	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	3,766.94
	515200	FICA EXPENSE	93.778	25731315	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	5,673.29
	515200	FICA EXPENSE	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	23,274.31
	515200	FICA EXPENSE	93.778	25731319	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,021.65
	515200	FICA EXPENSE	93.778	25732321	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	4,093.13
	515200	FICA EXPENSE	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	10,238.26
	515200	FICA EXPENSE	93.778	25732325	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	1,711.33
	515200	FICA EXPENSE	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	17,594.37
	515200	FICA EXPENSE	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	8,566.79
	515200	FICA EXPENSE	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	2,612.56
	515200	FICA EXPENSE	93.778	25742264	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	1,961.29
	515200	FICA EXPENSE	93.778	25742268	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	726.02
	515200	FICA EXPENSE	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	23,676.19
	515200	FICA EXPENSE	93.778	25742272	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	1,084.96
	515200	FICA EXPENSE	93.778	25742274	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	126.64
	515200	FICA EXPENSE	93.778	25742280	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	1,340.47
	515200	FICA EXPENSE	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	1,622.98
	515200	FICA EXPENSE	93.778	25743050	MED ADM@50%-OPS & SUPPRT		0.00	0.00	0.00	3,014.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515200	FICA EXPENSE	93.778	25743052	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	3,095.57
	515200	FICA EXPENSE	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	9,478.35
	515200	FICA EXPENSE	93.778	25743056	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	1,049.46
	515200	FICA EXPENSE	93.778	25743060	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	1,305.35
	515200	FICA EXPENSE	93.778	25743062	MED ADM @75%-COB FFY18		0.00	0.00	0.00	2,915.17
	515200	FICA EXPENSE	93.778	25743064	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	1,769.18
	515200	FICA EXPENSE	93.778	25743066	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	1,780.77
	515200	FICA EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	4,039.50
	515200	FICA EXPENSE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	157,789.00
	515200	FICA EXPENSE	93.778	25744228	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	85.87
	515200	FICA EXPENSE	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	76,736.21
	515200	FICA EXPENSE	93.778	25744230	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	1,645.47
	515200	FICA EXPENSE	93.778	25744312	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	11,141.87
	515200	FICA EXPENSE	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	108,297.26
	515200	FICA EXPENSE	93.778	25744422	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	328.45
	515200	FICA EXPENSE	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	162,304.92
	515200	FICA EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	178,436.25
	515200	FICA EXPENSE	93.778	25744624	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	1,634.53
	515200	FICA EXPENSE	93.778	25744714	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	11,999.29
	515200	FICA EXPENSE	93.778	25744813	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	6,514.73
	515200	FICA EXPENSE	93.778	25745039	MED ADM@75%-MED CLAIMS		0.00	0.00	0.00	790.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515200	FICA EXPENSE	93.778	25745043	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	1,313.54
	515200	FICA EXPENSE	93.778	25745041	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	10,185.97
	515200	FICA EXPENSE	93.778	25745045	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	6,447.80
	515200	FICA EXPENSE	93.778	25745047	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	1,826.68
	515200	FICA EXPENSE	93.778	25745051	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	1,977.60
	515200	FICA EXPENSE	93.778	25750387	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	1,803.83
	515200	FICA EXPENSE	93.778	25750389	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	6,347.07
	515200	FICA EXPENSE	93.778	25760007	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	3,785.65
	515200	FICA EXPENSE	93.778	25761017	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	3,467.88
	515200	FICA EXPENSE	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	10,591.61
	515200	FICA EXPENSE	93.778	25761021	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	9,923.32
	515200	FICA EXPENSE	93.778	25770556	MED ADM MED FS FFY18		0.00	0.00	0.00	181.01
	515200	FICA EXPENSE	93.778	25770567	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	4.82
	515200	FICA EXPENSE	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	11,658.92
	515200	FICA EXPENSE	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	151.33
	515200	FICA EXPENSE	93.778	25670297	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	1,463.56
	515200	FICA EXPENSE	93.778	25742205	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	10.79
	515200	FICA EXPENSE	93.778	25140303	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	1,170.26
	515200	FICA EXPENSE		25140302	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	133.22
	515200	FICA EXPENSE	93.778	25770611	MED ADM - FS BUDGET		0.00	0.00	0.00	1,964.34
	515200	FICA EXPENSE	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	193.91
	515200	FICA EXPENSE		25040067	APD EVV H966@90% FFY18		0.00	0.00	0.00	31.14
	515200	FICA EXPENSE		25610081	APD EVV H966 @90% FFY18		0.00	0.00	0.00	3.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25670369	APD EVV H966 @90% FFY18		0.00	0.00	0.00	83.30
	515200	FICA EXPENSE		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	150.61
	515200	FICA EXPENSE	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	654.02
	515200	FICA EXPENSE	93.778	25770625	MED ADM - ACCT		0.00	0.00	0.00	660.26
	515200	FICA EXPENSE		25670434	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	1.04
	515200	FICA EXPENSE		25742121	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	9.51
	515200	FICA EXPENSE		25610084	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	.99
	515200	FICA EXPENSE	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	478.40
	515200	FICA EXPENSE	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	217.80
	515200	FICA EXPENSE	93.778	25040068	APD EVV H966 @90% FFY18		0.00	0.00	0.00	281.58
	515200	FICA EXPENSE	93.778	25610082	APD EVV H966 @90% FFY18		0.00	0.00	0.00	34.44
	515200	FICA EXPENSE	93.778	25670370	APD EVV H966 @90% FFY18		0.00	0.00	0.00	745.57
	515200	FICA EXPENSE	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	1,350.64
	515200	FICA EXPENSE	93.778	25610085	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	8.77
	515200	FICA EXPENSE	93.778	25670441	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	9.58
	515200	FICA EXPENSE	93.778	25742122	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	85.07
	515200	FICA EXPENSE	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	3,322.00
	515200	FICA EXPENSE	93.778	25770550	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	1,534.70
	515200	FICA EXPENSE	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	586.12
	515200	FICA EXPENSE	93.778	25742276	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	1,087.92
	515200	FICA EXPENSE	93.778	25670810	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	85.01
	515200	FICA EXPENSE	93.778	25742286	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	11.36
	515200	FICA EXPENSE	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	9,014.66
	515200	FICA EXPENSE		25745054	MED ADM@50%-OPS & SUPPORT		0.00	0.00	0.00	2,029.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY1					
	515200	FICA EXPENSE		25745056	MED ADM@75%-COB FFY18		0.00	0.00	0.00	1,452.92
	515200	FICA EXPENSE		25745058	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	2,127.67
	515200	FICA EXPENSE		25745060	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	2,711.28
	515200	FICA EXPENSE	93.778	25745055	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	2,028.98
	515200	FICA EXPENSE	93.778	25745057	MED ADM@75%-COB FFY18		0.00	0.00	0.00	4,366.48
	515200	FICA EXPENSE	93.778	25745059	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	2,162.33
	515200	FICA EXPENSE	93.778	25745061	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	2,699.56
	515200	FICA EXPENSE	93.778	25790266	MED ADM PROCURE UNIT FY18		0.00	0.00	0.00	229.66
	515200	FICA EXPENSE		25732334	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	1,988.57
	515200	FICA EXPENSE	93.778	25732335	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	5,949.33
	515200	FICA EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	1,530.49
	515200	FICA EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	1,530.99
	515200	FICA EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	678.01
	515200	FICA EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	675.97
	515200	FICA EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	812.12
	515200	FICA EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	1,600.03
	515200	FICA EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	1,368.87
	515200	FICA EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	1,371.05
	515200	FICA EXPENSE		25050159	MED ADM DD ADMIN FFY18	835	0.00	0.00	0.00	.02
	515200	FICA EXPENSE	93.778	25050160	MED ADM DD ADMIN FFY18	835	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	1,896,546.61
	515400	LIFE & ACCIDENT INS EXP		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	25.23
	515400	LIFE & ACCIDENT INS EXP		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	10.50
	515400	LIFE & ACCIDENT INS EXP		25010398	MED ADM MEDICAL DIR@75%		0.00	0.00	0.00	2.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515400	LIFE & ACCIDENT INS EXP		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	212.95
	515400	LIFE & ACCIDENT INS EXP		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	19.21
	515400	LIFE & ACCIDENT INS EXP		25140309	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	.02-
	515400	LIFE & ACCIDENT INS EXP		25440030	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXP		25551992	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	63.64
	515400	LIFE & ACCIDENT INS EXP		25600078	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	1.61
	515400	LIFE & ACCIDENT INS EXP		25670308	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP		25670313	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	8.63
	515400	LIFE & ACCIDENT INS EXP		25670809	APD HH MMIS UPD-H962@90% FY18		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25700087	MED ADM SPECIAL PROJECTS@50% F		0.00	0.00	0.00	3.71
	515400	LIFE & ACCIDENT INS EXP		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	15.53
	515400	LIFE & ACCIDENT INS EXP		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	98.82
	515400	LIFE & ACCIDENT INS EXP		25712371	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	7.95
	515400	LIFE & ACCIDENT INS EXP		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	34.06
	515400	LIFE & ACCIDENT INS EXP		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	40.27
	515400	LIFE & ACCIDENT INS EXP		25720200	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	16.42
	515400	LIFE & ACCIDENT INS EXP		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	9.91
	515400	LIFE & ACCIDENT INS EXP		25731304	MED ADM @50%-LTC SRVCS		0.00	0.00	0.00	14.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515400	LIFE & ACCIDENT INS EXP		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	29.87
	515400	LIFE & ACCIDENT INS EXP		25731308	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	6.72
	515400	LIFE & ACCIDENT INS EXP		25731312	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	5.08
	515400	LIFE & ACCIDENT INS EXP		25731314	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	15.15
	515400	LIFE & ACCIDENT INS EXP		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	59.64
	515400	LIFE & ACCIDENT INS EXP		25731318	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	6.20
	515400	LIFE & ACCIDENT INS EXP		25732320	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	9.70
	515400	LIFE & ACCIDENT INS EXP		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	31.23
	515400	LIFE & ACCIDENT INS EXP		25732324	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	4.89
	515400	LIFE & ACCIDENT INS EXP		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	11.09
	515400	LIFE & ACCIDENT INS EXP		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	6.02
	515400	LIFE & ACCIDENT INS EXP		25740012	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	6.46
	515400	LIFE & ACCIDENT INS EXP		25742263	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	5.33
	515400	LIFE & ACCIDENT INS EXP		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP		25742271	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP		25742275	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP		25742283	APD HH MMIS UPD-H962@ 90%FY18		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25742289	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25743049	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	6.20
	515400	LIFE & ACCIDENT INS EXP		25743051	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	9.52
	515400	LIFE & ACCIDENT INS EXP		25743053	MED ADM@50%-QLTY DATA AN		0.00	0.00	0.00	27.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515400	LIFE & ACCIDENT INS EXP		25743055	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	2.03
	515400	LIFE & ACCIDENT INS EXP		25743059	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	4.98
	515400	LIFE & ACCIDENT INS EXP		25743061	MED ADM @75%-COB FFY18		0.00	0.00	0.00	4.07
	515400	LIFE & ACCIDENT INS EXP		25743063	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	4.57
	515400	LIFE & ACCIDENT INS EXP		25743065	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	5.86
	515400	LIFE & ACCIDENT INS EXP		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	7.03
	515400	LIFE & ACCIDENT INS EXP		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	6.57
	515400	LIFE & ACCIDENT INS EXP		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	92.45
	515400	LIFE & ACCIDENT INS EXP		25744224	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	196.65
	515400	LIFE & ACCIDENT INS EXP		25744311	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	17.97
	515400	LIFE & ACCIDENT INS EXP		25744421	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	137.06
	515400	LIFE & ACCIDENT INS EXP		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	208.74
	515400	LIFE & ACCIDENT INS EXP		25744622	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	7.41
	515400	LIFE & ACCIDENT INS EXP		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	238.92
	515400	LIFE & ACCIDENT INS EXP		25744713	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	48.54
	515400	LIFE & ACCIDENT INS EXP		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	12.53
	515400	LIFE & ACCIDENT INS EXP		25745040	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	13.57
	515400	LIFE & ACCIDENT INS EXP		25745042	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	7.34
	515400	LIFE & ACCIDENT INS EXP		25745044	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	10.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515400	LIFE & ACCIDENT INS EXP		25745046	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP		25745048	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	15.59
	515400	LIFE & ACCIDENT INS EXP		25745050	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	4.58
	515400	LIFE & ACCIDENT INS EXP		25750386	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP		25750388	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	11.70
	515400	LIFE & ACCIDENT INS EXP		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	9.42
	515400	LIFE & ACCIDENT INS EXP		25761016	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	9.58
	515400	LIFE & ACCIDENT INS EXP		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	35.23
	515400	LIFE & ACCIDENT INS EXP		25761020	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	32.40
	515400	LIFE & ACCIDENT INS EXP		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	27.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	10.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25010399	MED ADM MEDICAL DIR@75% FFY18		0.00	0.00	0.00	9.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	243.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	65.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25040066	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25140310	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	1.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25440031	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	8.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25551993	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	78.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25650366	MED ADM IST NFOCUS APPS		0.00	0.00	0.00	42.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515400	LIFE & ACCIDENT INS EXP	93.778	25670307	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25670310	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	44.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25670312	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25670338	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25670350	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	32.83
	515400	LIFE & ACCIDENT INS EXP	93.767	25700088	MED ADM SPECIAL PROJECTS@50 FF		0.00	0.00	0.00	8.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	19.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	115.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25712372	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	30.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	37.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	50.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25720201	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	16.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	12.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25731305	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	18.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	37.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25731309	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	24.94
	515400	LIFE & ACCIDENT INS EXP	93.778	25731313	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	6.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25731315	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	19.33
	515400	LIFE & ACCIDENT INS EXP	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	76.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25731319	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	7.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25732321	MED ADM @ 50% HLT SVS		0.00	0.00	0.00	12.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515400	LIFE & ACCIDENT INS EXP	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	39.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25732325	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	6.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	40.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	22.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	8.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25742264	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	5.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25742268	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	2.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	87.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25742272	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	1.69
	515400	LIFE & ACCIDENT INS EXP	93.778	25742274	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25742280	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	4.76
	515400	LIFE & ACCIDENT INS EXP	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	3.99
	515400	LIFE & ACCIDENT INS EXP	93.778	25743050	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	7.40
	515400	LIFE & ACCIDENT INS EXP	93.778	25743052	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	34.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25743056	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	5.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25743060	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	6.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25743062	MED ADM @75%-COB FFY18		0.00	0.00	0.00	15.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25743064	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	5.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25743066	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	7.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	8.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	718.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25744228	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	334.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25744230	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	8.79
	515400	LIFE & ACCIDENT INS EXP	93.778	25744312	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	62.41
	515400	LIFE & ACCIDENT INS EXP	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	499.07
	515400	LIFE & ACCIDENT INS EXP	93.778	25744422	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	2.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	766.59
	515400	LIFE & ACCIDENT INS EXP	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	839.75
	515400	LIFE & ACCIDENT INS EXP	93.778	25744624	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	8.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25744714	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	54.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25744813	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	15.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25745039	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	1.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25745043	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	10.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25745041	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	49.11
	515400	LIFE & ACCIDENT INS EXP	93.778	25745045	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	35.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25745047	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	7.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25745051	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	4.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25750387	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	5.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25750389	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	13.79
	515400	LIFE & ACCIDENT INS EXP	93.778	25760007	MED ADM@50% POLCY & COMM		0.00	0.00	0.00	11.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515400	LIFE & ACCIDENT INS EXP	93.778	25761017	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	12.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	45.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25761021	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	36.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25770567	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	57.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25670297	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	3.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25742205	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25140303	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	3.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25770611	MED ADM - FS BUDGET		0.00	0.00	0.00	4.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25770625	MED ADM - ACCT		0.00	0.00	0.00	3.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	1.81
	515400	LIFE & ACCIDENT INS EXP	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25040068	APD EVV H966 @90% FFY18		0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25610082	APD EVV H966 @90% FFY18		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25670370	APD EVV H966 @90% FFY18		0.00	0.00	0.00	2.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	4.62
	515400	LIFE & ACCIDENT INS EXP	93.778	25610085	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25670441	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25742122	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	8.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25770550	APD MMIS DMA H963 CRT@90%		0.00	0.00	0.00	4.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY1					
	515400	LIFE & ACCIDENT INS EXP	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	1.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25742276	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25670810	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25742286	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	24.63
	515400	LIFE & ACCIDENT INS EXP		25745054	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	6.54
	515400	LIFE & ACCIDENT INS EXP		25745056	MED ADM@75%-COB FFY18		0.00	0.00	0.00	6.67
	515400	LIFE & ACCIDENT INS EXP		25745058	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	10.43
	515400	LIFE & ACCIDENT INS EXP		25745060	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	6.71
	515400	LIFE & ACCIDENT INS EXP	93.778	25745055	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	8.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25745057	MED ADM@75%-COB FFY18		0.00	0.00	0.00	24.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25745059	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	12.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25745061	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	8.62
	515400	LIFE & ACCIDENT INS EXP		25732334	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25732335	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	11.32
	515400	LIFE & ACCIDENT INS EXP		25551992	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	3.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25551993	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	3.83
	515400	LIFE & ACCIDENT INS EXP		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP		25551992	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	4.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	4.96
	515400	LIFE & ACCIDENT INS EXP	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	5.83
	515400	LIFE & ACCIDENT INS EXP		25050159	MED ADM DD ADMIN FFY18	835	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	7,175.90
	515500	HEALTH INSURANCE EXPENSE		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	14,225.99
	515500	HEALTH INSURANCE EXPENSE		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	11,599.10
	515500	HEALTH INSURANCE EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	195,784.34
	515500	HEALTH INSURANCE EXPENSE		25040063	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	22,183.84
	515500	HEALTH INSURANCE EXPENSE		25040065	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	130.39
	515500	HEALTH INSURANCE EXPENSE		25140309	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	127.52
	515500	HEALTH INSURANCE EXPENSE		25440030	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	2,701.51
	515500	HEALTH INSURANCE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	390.87
	515500	HEALTH INSURANCE EXPENSE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	70,597.21
	515500	HEALTH INSURANCE EXPENSE		25600078	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	1,206.82
	515500	HEALTH INSURANCE EXPENSE		25610079	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	.78
	515500	HEALTH INSURANCE EXPENSE		25670306	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	10.65
	515500	HEALTH INSURANCE EXPENSE		25670308	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	2,600.44
	515500	HEALTH INSURANCE EXPENSE		25670311	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	6.30
	515500	HEALTH INSURANCE EXPENSE		25670313	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	13.68
	515500	HEALTH INSURANCE EXPENSE		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	5.19
	515500	HEALTH INSURANCE EXPENSE		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	4.12
	515500	HEALTH INSURANCE EXPENSE		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	300.37
	515500	HEALTH INSURANCE EXPENSE		25670349	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	127.83
	515500	HEALTH INSURANCE EXPENSE		25670805	MED ADM IST SUPP @75%		0.00	0.00	0.00	3,827.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515500	HEALTH INSURANCE EXPENSE		25670809	APD HH MMIS UPD-H962@90% FY18		0.00	0.00	0.00	23.79
	515500	HEALTH INSURANCE EXPENSE		25700087	MED ADM SPECIAL PROJECTS@50% F		0.00	0.00	0.00	3,345.88
	515500	HEALTH INSURANCE EXPENSE		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	18,443.56
	515500	HEALTH INSURANCE EXPENSE		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	127,582.29
	515500	HEALTH INSURANCE EXPENSE		25712371	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	10,729.86
	515500	HEALTH INSURANCE EXPENSE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	38,691.36
	515500	HEALTH INSURANCE EXPENSE		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	44,515.51
	515500	HEALTH INSURANCE EXPENSE		25720200	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	19,866.15
	515500	HEALTH INSURANCE EXPENSE		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	5,728.53
	515500	HEALTH INSURANCE EXPENSE		25731304	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	10,922.52
	515500	HEALTH INSURANCE EXPENSE		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	22,748.73
	515500	HEALTH INSURANCE EXPENSE		25731308	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	6,994.82
	515500	HEALTH INSURANCE EXPENSE		25731312	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	6,893.38
	515500	HEALTH INSURANCE EXPENSE		25731314	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	14,200.38
	515500	HEALTH INSURANCE EXPENSE		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	55,594.64
	515500	HEALTH INSURANCE EXPENSE		25731318	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,627.10
	515500	HEALTH INSURANCE EXPENSE		25732320	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	2,806.74
	515500	HEALTH INSURANCE EXPENSE		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	25,478.56
	515500	HEALTH INSURANCE EXPENSE		25732324	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	2,191.73
	515500	HEALTH INSURANCE EXPENSE		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	12,224.45
	515500	HEALTH INSURANCE EXPENSE		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	6,825.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25740012	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	9,652.26
	515500	HEALTH INSURANCE EXPENSE		25742263	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	1,374.37
	515500	HEALTH INSURANCE EXPENSE		25742267	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	143.96
	515500	HEALTH INSURANCE EXPENSE		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	7,290.91
	515500	HEALTH INSURANCE EXPENSE		25742271	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	153.70
	515500	HEALTH INSURANCE EXPENSE		25742273	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	14.97
	515500	HEALTH INSURANCE EXPENSE		25742275	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	207.56
	515500	HEALTH INSURANCE EXPENSE		25742279	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	394.60
	515500	HEALTH INSURANCE EXPENSE		25742283	APD HH MMIS UPD-H962@ 90%FY18		0.00	0.00	0.00	4.35
	515500	HEALTH INSURANCE EXPENSE		25742287	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	252.80
	515500	HEALTH INSURANCE EXPENSE		25742289	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	4.32
	515500	HEALTH INSURANCE EXPENSE		25743049	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	5,314.95
	515500	HEALTH INSURANCE EXPENSE		25743051	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	9,465.53
	515500	HEALTH INSURANCE EXPENSE		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	20,412.64
	515500	HEALTH INSURANCE EXPENSE		25743055	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	924.84
	515500	HEALTH INSURANCE EXPENSE		25743059	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	2,679.08
	515500	HEALTH INSURANCE EXPENSE		25743061	MED ADM @75%-COB FFY18		0.00	0.00	0.00	3,517.58
	515500	HEALTH INSURANCE EXPENSE		25743063	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	3,145.84
	515500	HEALTH INSURANCE EXPENSE		25743065	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	5,570.32
	515500	HEALTH INSURANCE EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	6,387.57
	515500	HEALTH INSURANCE EXPENSE		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	1,909.24
	515500	HEALTH INSURANCE EXPENSE		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	87,318.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25744224	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	92.37
	515500	HEALTH INSURANCE EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	179,762.38
	515500	HEALTH INSURANCE EXPENSE		25744311	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	13,124.75
	515500	HEALTH INSURANCE EXPENSE		25744421	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	1,087.62
	515500	HEALTH INSURANCE EXPENSE		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	144,120.41
	515500	HEALTH INSURANCE EXPENSE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	225,509.28
	515500	HEALTH INSURANCE EXPENSE		25744622	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	10,101.61
	515500	HEALTH INSURANCE EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	197,743.68
	515500	HEALTH INSURANCE EXPENSE		25744713	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	41,950.37
	515500	HEALTH INSURANCE EXPENSE		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	8,817.06
	515500	HEALTH INSURANCE EXPENSE		25745038	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	258.88
	515500	HEALTH INSURANCE EXPENSE		25745040	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	12,531.79
	515500	HEALTH INSURANCE EXPENSE		25745042	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	10,395.38
	515500	HEALTH INSURANCE EXPENSE		25745044	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	8,829.71
	515500	HEALTH INSURANCE EXPENSE		25745046	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	1,195.29
	515500	HEALTH INSURANCE EXPENSE		25745048	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	13,544.93
	515500	HEALTH INSURANCE EXPENSE		25745050	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	1,914.47
	515500	HEALTH INSURANCE EXPENSE		25750386	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	3,870.46
	515500	HEALTH INSURANCE EXPENSE		25750388	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	4,123.65
	515500	HEALTH INSURANCE EXPENSE		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	4,554.31
	515500	HEALTH INSURANCE EXPENSE		25761016	MED ADM@50%-ELGBLTY PLCY		0.00	0.00	0.00	14,062.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515500	HEALTH INSURANCE EXPENSE		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	34,855.90
	515500	HEALTH INSURANCE EXPENSE		25761020	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	30,496.06
	515500	HEALTH INSURANCE EXPENSE		25770549	APD MMIS DMA H963 CRT @90% FFY		0.00	0.00	0.00	211.33
	515500	HEALTH INSURANCE EXPENSE		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	2,113.36
	515500	HEALTH INSURANCE EXPENSE		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	489.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	14,225.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	9,610.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	195,756.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	65,165.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25040066	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	1,257.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25140310	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	1,142.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25440031	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	8,108.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	382.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	70,588.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25610080	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	7.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	20,689.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25670307	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	36.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25670310	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	23,347.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25670312	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	55.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25670338	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	37.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25670350	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	1,150.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25670806	MED ADM IST SUPP @75%		0.00	0.00	0.00	11,467.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515500	HEALTH INSURANCE EXPENSE	93.767	25700088	MED ADM SPECIAL PROJECTS@50 FF		0.00	0.00	0.00	4,972.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	18,892.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	126,988.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25712372	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	32,148.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	38,591.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	44,388.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25720201	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	19,856.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	5,728.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25731305	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	10,943.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	22,618.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25731309	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	20,965.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25731313	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	6,833.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25731315	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	14,199.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	55,301.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25731319	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,625.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25732321	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	2,782.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	25,471.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25732325	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	2,191.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	36,658.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	20,441.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	9,574.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25742264	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	1,373.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25742268	APD T-MSIS PAPD-H948@90% FFY18		0.00	0.00	0.00	1,113.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	65,777.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25742272	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	459.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25742274	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	122.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25742280	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	3,548.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	2,267.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25743050	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	5,311.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25743052	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	9,458.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	20,406.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25743056	MED ADM@75%-OPS & SUPPRT FFY18		0.00	0.00	0.00	2,767.33
	515500	HEALTH INSURANCE EXPENSE	93.778	25743060	MED ADM @50%-TPL FFY18		0.00	0.00	0.00	2,677.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25743062	MED ADM @75%-COB FFY18		0.00	0.00	0.00	10,554.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25743064	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	3,144.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25743066	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	5,521.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	6,385.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	538,141.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25744228	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	138.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	261,931.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25744230	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	1,908.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25744312	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	39,223.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25744424	APD E & E LEX CSC@75%		0.00	0.00	0.00	432,155.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515500	HEALTH INSURANCE EXPENSE	93.778	25744422	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	1,087.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	675,090.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	591,572.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25744624	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	10,100.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25744714	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	41,942.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25744813	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	8,816.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25745039	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	776.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25745043	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	10,393.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25745041	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	37,619.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25745045	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	26,535.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25745047	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	3,586.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25745051	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	1,913.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25750387	MED ADM LEGAL HRNGS FFY18		0.00	0.00	0.00	3,868.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25750389	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	4,110.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25760007	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	4,554.92
	515500	HEALTH INSURANCE EXPENSE	93.778	25761017	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	14,061.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	34,848.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25761021	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	30,399.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	40,654.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	485.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25670297	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	122.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25742205	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	24.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25140303	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	3,241.22
	515500	HEALTH INSURANCE EXPENSE		25140302	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	372.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25770611	MED ADM - FS BUDGET		0.00	0.00	0.00	7,870.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	289.52
	515500	HEALTH INSURANCE EXPENSE		25040067	APD EVV H966@90% FFY18		0.00	0.00	0.00	117.81
	515500	HEALTH INSURANCE EXPENSE		25610081	APD EVV H966 @90% FFY18		0.00	0.00	0.00	8.20
	515500	HEALTH INSURANCE EXPENSE		25670369	APD EVV H966 @90% FFY18		0.00	0.00	0.00	168.67
	515500	HEALTH INSURANCE EXPENSE		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	460.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	1,206.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25770625	MED ADM - ACCT		0.00	0.00	0.00	9,505.40
	515500	HEALTH INSURANCE EXPENSE		25670434	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	1.01
	515500	HEALTH INSURANCE EXPENSE		25742121	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	13.68
	515500	HEALTH INSURANCE EXPENSE		25610084	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	701.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	402.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25040068	APD EVV H966 @90% FFY18		0.00	0.00	0.00	1,062.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25610082	APD EVV H966 @90% FFY18		0.00	0.00	0.00	73.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25670370	APD EVV H966 @90% FFY18		0.00	0.00	0.00	1,510.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	4,123.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25610085	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	7.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25670441	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	9.33
	515500	HEALTH INSURANCE EXPENSE	93.778	25742122	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	120.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	2,690.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25770550	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	1,898.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	48.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25742276	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	1,488.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25670810	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	220.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25742286	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	38.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	19,089.57
	515500	HEALTH INSURANCE EXPENSE		25745054	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	4,003.91
	515500	HEALTH INSURANCE EXPENSE		25745056	MED ADM@75%-COB FFY18		0.00	0.00	0.00	6,045.79
	515500	HEALTH INSURANCE EXPENSE		25745058	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	5,220.94
	515500	HEALTH INSURANCE EXPENSE		25745060	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	5,713.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25745055	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	4,002.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25745057	MED ADM@75%-COB FFY18		0.00	0.00	0.00	18,160.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25745059	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	5,258.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25745061	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	5,663.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25790266	MED ADM PROCURE UNIT FY18		0.00	0.00	0.00	931.11
	515500	HEALTH INSURANCE EXPENSE		25732334	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	4,758.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25732335	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	14,271.67
	515500	HEALTH INSURANCE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	3,036.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	3,037.49
	515500	HEALTH INSURANCE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	1,224.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	1,225.20
	515500	HEALTH INSURANCE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	2,594.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	5,102.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	4,864.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	4,872.70
							0.00	0.00	0.00	5,955,058.70
	516100	EMPLOYEE RELOCATION		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	2,105.12
	516100	EMPLOYEE RELOCATION	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	2,105.12
							0.00	0.00	0.00	4,210.24
	516500	WORKERS COMP PREMIUMS		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	5,104.22-	25,578.33
	516500	WORKERS COMP PREMIUMS		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	9,812.89-	81,262.50
	516500	WORKERS COMP PREMIUMS		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	7,193.14-	33,219.60
	516500	WORKERS COMP PREMIUMS		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	10,846.48-	55,873.26
	516500	WORKERS COMP PREMIUMS		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	13,037.47-	62,081.38
	516500	WORKERS COMP PREMIUMS	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	60,759.00
	516500	WORKERS COMP PREMIUMS	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	36,812.85
	516500	WORKERS COMP PREMIUMS	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	64,690.50
	516500	WORKERS COMP PREMIUMS	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	69,694.20
							0.00	0.00	45,994.20-	489,971.62
	521100	POSTAGE EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	4.68
	521100	POSTAGE EXPENSE		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	274.00
	521100	POSTAGE EXPENSE		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	72.00
	521100	POSTAGE EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	25,159.11
	521100	POSTAGE EXPENSE		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	426.17
	521100	POSTAGE EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	4.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	72.00
	521100	POSTAGE EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	9,826.98
	521100	POSTAGE EXPENSE	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	1,278.51
							0.00	0.00	0.00	37,118.12
	521200	COM EXPENSE - VOICE/DATA		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	31,074.58
	521200	COM EXPENSE - VOICE/DATA		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	1,351.52
	521200	COM EXPENSE - VOICE/DATA		25744037	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	272,994.40
	521200	COM EXPENSE - VOICE/DATA	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	31,164.58
	521200	COM EXPENSE - VOICE/DATA	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	4,054.57
	521200	COM EXPENSE - VOICE/DATA	93.778	25744040	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	486,313.34
							0.00	0.00	0.00	826,952.99
	521300	FREIGHT EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	440.10
	521300	FREIGHT EXPENSE		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	19.09
	521300	FREIGHT EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	44.10
	521300	FREIGHT EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	440.10
	521300	FREIGHT EXPENSE	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	57.26
	521300	FREIGHT EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	132.30
							0.00	0.00	0.00	1,132.95
	521400	CIO CHARGES		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	3,012.42
	521400	CIO CHARGES		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	130.64
	521400	CIO CHARGES	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	3,012.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	391.92
							0.00	0.00	0.00	6,547.40
	521412	CIO - COMMUNICATIONS	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	14,042.97
	521412	CIO - COMMUNICATIONS	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	39,971.63
	521412	OCIO-VOICE EXPENSE		25600078	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	14,042.97
							0.00	0.00	0.00	68,057.57
	521420	CIO - COMPUTING	93.778	25670329	APD TMSIS PAPD CNTRCT@90%FFY18		0.00	0.00	0.00	42.48
	521420	CIO - COMPUTING		25670341	APD EDI MIGRT CONTR @90% FFY18		0.00	0.00	0.00	20,590.24
	521420	CIO - COMPUTING		25670803	MED ADM MGD CARE @ 75% FFY18		0.00	0.00	0.00	71,458.04
	521420	CIO - COMPUTING		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	350,004.66
	521420	CIO - COMPUTING		25670811	APD HH MMIS UPD-H962CNTRT90%18		0.00	0.00	0.00	4,107.20
	521420	CIO - COMPUTING		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	75.13
	521420	CIO - COMPUTING		25670363	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	157.82
	521420	CIO - COMPUTING		25670309	APD E&E IMP CONT-CSH@90% FFY18		0.00	0.00	0.00	12,906.65
	521420	CIO - COMPUTING	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	1,988,264.24
	521420	CIO - COMPUTING	93.778	25670324	APD E&E IMP CONTRCT @90% FFY18		0.00	0.00	0.00	116,159.84
	521420	CIO - COMPUTING	93.778	25670330	APD TMSIS PAPD CNTRCT@90%FFY18		0.00	0.00	0.00	382.24
	521420	CIO - COMPUTING	93.778	25670342	APD EDI MIGRT CONTR @90% FFY18		0.00	0.00	0.00	151,060.05
	521420	CIO - COMPUTING	93.778	25670804	MED ADM MGD CARE @ 75% FFY18		0.00	0.00	0.00	214,374.05
	521420	CIO - COMPUTING	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	1,049,982.90
	521420	CIO - COMPUTING	93.778	25743054	MED ADM@50%-QLTY DATA AN		0.00	0.00	0.00	75.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	521420	CIO - COMPUTING	93.778	25670317	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	743.38
	521420	CIO - COMPUTING		25670316	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	82.63
	521420	CIO - COMPUTING	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	120,447.93
	521420	CIO - COMPUTING	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	258,969.11
	521420	CIO - COMPUTING	93.778	25670359	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	1,420.30
	521420	CIO - COMPUTING	93.778	25670812	APD HH MMIS UPD CRT-H962@90%FF		0.00	0.00	0.00	32,395.58
	521420	CIO - COMPUTING		25600078	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	120,447.93
	521420	CIO - COMPUTING		25600083	MED ADM CONNECT FFY18		0.00	0.00	0.00	29,769.13
	521420	CIO - COMPUTING	93.778	25600084	MED ADM CONNECT FFY18		0.00	0.00	0.00	20,550.57
	521420	CIO - COMPUTING		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	17,326.74
	521420	CIO - COMPUTING		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	1,310.98
	521420	CIO - COMPUTING	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	1,310.98
	521420	CIO - COMPUTING	93.778	25670377	OAPD EDI MIGRT CONTR @75% FFY1		0.00	0.00	0.00	16,925.49
							0.00	0.00	0.00	4,601,341.41
	521440	CIO - SOFTWARE		25670341	APD EDI MIGRT CONTR @90% FFY18		0.00	0.00	0.00	2,484.01
	521440	CIO - SOFTWARE		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	14,814.46
	521440	CIO - SOFTWARE	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	84,687.59
	521440	CIO - SOFTWARE	93.778	25670342	APD EDI MIGRT CONTR @90% FFY18		0.00	0.00	0.00	22,356.09
	521440	CIO - SOFTWARE	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	44,443.36
	521440	CIO - SOFTWARE	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	129,360.00
	521440	CIO - SOFTWARE	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	272,860.49
	521440	CIO - SOFTWARE		25600078	MED ADM FISCAL IS&T ADM		0.00	0.00	0.00	129,360.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	521440	CIO - SOFTWARE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	891.22
	521440	CIO - SOFTWARE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	891.22
							0.00	0.00	0.00	702,148.44
	521470	CIO - PERSONNEL		25670320	APD SSNRI H965 CNT @ 90% FFY18		0.00	0.00	0.00	5,056.66
	521470	CIO - PERSONNEL	93.778	25670329	APD TMSIS PAPD CNTRCT@90%FFY18		0.00	0.00	0.00	32.93
	521470	CIO - PERSONNEL		25670341	APD EDI MIGRT CONTR @90% FFY18		0.00	0.00	0.00	14,758.82
	521470	CIO - PERSONNEL		25670351	APD EES III-H964 CONTRT 90% 18		0.00	0.00	0.00	1,031.65
	521470	CIO - PERSONNEL		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	110,783.32
	521470	CIO - PERSONNEL		25670811	APD HH MMIS UPD-H962CNTRT90%18		0.00	0.00	0.00	1,827.48
	521470	CIO - PERSONNEL		25670363	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	9,187.09
	521470	CIO - PERSONNEL		25670309	APD E&E IMP CONT-CSH@90% FFY18		0.00	0.00	0.00	35,817.42
	521470	CIO - PERSONNEL	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	447,116.22
	521470	CIO - PERSONNEL	93.778	25670324	APD E&E IMP CONTRCT @90% FFY18		0.00	0.00	0.00	322,356.69
	521470	CIO - PERSONNEL	93.778	25670330	APD TMSIS PAPD CNTRCT@90%FFY18		0.00	0.00	0.00	296.29
	521470	CIO - PERSONNEL	93.778	25670342	APD EDI MIGRT CONTR @90% FFY18		0.00	0.00	0.00	104,894.52
	521470	CIO - PERSONNEL	93.778	25670352	APD EES III-H964 CONTRT 90% 18		0.00	0.00	0.00	9,284.65
	521470	CIO - PERSONNEL	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	332,349.93
	521470	CIO - PERSONNEL	93.778	25670317	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	278,114.39
	521470	CIO - PERSONNEL		25670316	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	33,673.95
	521470	CIO - PERSONNEL	93.778	25670298	APD SSNRI H965 CNT @ 90% FFY18		0.00	0.00	0.00	13,530.38
	521470	CIO - PERSONNEL		25670366	APD EVV CRT H966 @90%		0.00	0.00	0.00	319.90

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					FFY18					
	521470	CIO - PERSONNEL		25670347	APD MMIS DMA IV&V H963@ 90%		0.00	0.00	0.00	3,542.61
	521470	CIO - PERSONNEL		25670432	APD MMIS SI CRT H968@90% FFY18		0.00	0.00	0.00	1,539.17
	521470	CIO - PERSONNEL	93.778	25670367	APD EVV CRT H966 @90% FFY18		0.00	0.00	0.00	2,878.90
	521470	CIO - PERSONNEL	93.778	25670433	APD MMIS SI CRT H968@90% FFY18		0.00	0.00	0.00	13,852.40
	521470	CIO - PERSONNEL	93.778	25670359	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	79,141.33
	521470	CIO - PERSONNEL	93.778	25670812	APD HH MMIS UPD CRT-H962@90%FF		0.00	0.00	0.00	14,681.33
	521470	CIO - PERSONNEL		25600083	MED ADM CONNECT FFY18		0.00	0.00	0.00	207,532.44
	521470	CIO - PERSONNEL	93.778	25600084	MED ADM CONNECT FFY18		0.00	0.00	0.00	143,266.15
	521470	CIO - PERSONNEL		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	16,049.86
	521470	CIO - PERSONNEL	93.778	25670377	OAPD EDI MIGRT CONTR @75% FFY1		0.00	0.00	0.00	11,884.98
							0.00	0.00	0.00	2,214,801.46
	521480	CIO - CONTRACT		25670320	APD SSNRI H965 CNT @ 90% FFY18		0.00	0.00	0.00	17,955.89
	521480	CIO - CONTRACT	93.778	25670329	APD TMSIS PAPD CNTRCT@90%FFY18		0.00	0.00	0.00	2,237.84
	521480	CIO - CONTRACT		25670341	APD EDI MIGRT CONTR @90% FFY18		0.00	0.00	0.00	60,765.28
	521480	CIO - CONTRACT		25670351	APD EES III-H964 CONTRT 90% 18		0.00	0.00	0.00	4,568.78
	521480	CIO - CONTRACT		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	495,976.35
	521480	CIO - CONTRACT		25670811	APD HH MMIS UPD-H962CNTRT90%18		0.00	0.00	0.00	10,097.54
	521480	CIO - CONTRACT		25670363	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	55,583.11
	521480	CIO - CONTRACT		25670309	APD E&E IMP CONT-CSH@90% FFY18		0.00	0.00	0.00	330,651.03
	521480	CIO - CONTRACT	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	596,512.98
	521480	CIO - CONTRACT	93.778	25670324	APD E&E IMP CONTRCT @90%		0.00	0.00	0.00	2,975,859.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	521480	CIO - CONTRACT	93.778	25670330	APD TMSIS PAPD CNTRCT@90%FFY18		0.00	0.00	0.00	20,140.54
	521480	CIO - CONTRACT	93.778	25670342	APD EDI MIGRT CONTR @90% FFY18		0.00	0.00	0.00	497,434.60
	521480	CIO - CONTRACT	93.778	25670352	APD EES III-H964 CONTRT 90% 18		0.00	0.00	0.00	41,119.04
	521480	CIO - CONTRACT	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	1,487,929.02
	521480	CIO - CONTRACT	93.778	25670317	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	210,372.35
	521480	CIO - CONTRACT		25670316	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	27,228.22
	521480	CIO - CONTRACT	93.778	25670298	APD SSNRI H965 CNT @ 90% FFY18		0.00	0.00	0.00	72,684.87
	521480	CIO - CONTRACT		25670366	APD EVV CRT H966 @90% FFY18		0.00	0.00	0.00	7,782.78
	521480	CIO - CONTRACT		25670347	APD MMIS DMA IV&V H963@ 90%		0.00	0.00	0.00	30,572.09
	521480	CIO - CONTRACT		25670432	APD MMIS SI CRT H968@90% FFY18		0.00	0.00	0.00	4,340.48
	521480	CIO - CONTRACT	93.778	25670367	APD EVV CRT H966 @90% FFY18		0.00	0.00	0.00	70,044.95
	521480	CIO - CONTRACT	93.778	25670433	APD MMIS SI CRT H968@90% FFY18		0.00	0.00	0.00	39,064.43
	521480	CIO - CONTRACT	93.778	25670359	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	469,675.86
	521480	CIO - CONTRACT	93.778	25670812	APD HH MMIS UPD CRT-H962@90%FF		0.00	0.00	0.00	84,920.24
	521480	CIO - CONTRACT		25600083	MED ADM CONNECT FFY18		0.00	0.00	0.00	202,615.99
	521480	CIO - CONTRACT	93.778	25600084	MED ADM CONNECT FFY18		0.00	0.00	0.00	139,872.19
	521480	CIO - CONTRACT		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	27,612.05
	521480	CIO - CONTRACT	93.778	25670377	OAPD EDI MIGRT CONTR @75% FFY1		0.00	0.00	0.00	21,840.67
							0.00	0.00	0.00	8,005,458.42
	521500	PUBLICATION & PRINT EXP		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	140.49
	521500	PUBLICATION & PRINT EXP		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	2.82

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	521500	PUBLICATION & PRINT EXP		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	8.87
	521500	PUBLICATION & PRINT EXP		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	10,214.41
	521500	PUBLICATION & PRINT EXP		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	442.98
	521500	PUBLICATION & PRINT EXP		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	3,421.15
	521500	PUBLICATION & PRINT EXP	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	139.34
	521500	PUBLICATION & PRINT EXP	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	2.82
	521500	PUBLICATION & PRINT EXP	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	8.88
	521500	PUBLICATION & PRINT EXP	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	10,214.41
	521500	PUBLICATION & PRINT EXP	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	1,328.92
	521500	PUBLICATION & PRINT EXPENSE		25769029	MED ADM@50% CNTRCTL SVS FFY18		0.00	0.00	0.00	8.03
	521500	PUBLICATION & PRINT EXP		25744713	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	2,834.63
	521500	PUBLICATION & PRINT EXP	93.778	25744714	APD E & E A&D WVR@50% FFY18		0.00	0.00	0.00	907.08
							0.00	0.00	0.00	29,674.83
	521900	AWARDS EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	3.92
	521900	AWARDS EXPENSE		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	.17
	521900	AWARDS EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	3.92
	521900	AWARDS EXPENSE	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	.51
							0.00	0.00	0.00	8.52
	522100	DUES & SUBSCRIPTION EXP		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	4,005.50
	522100	DUES & SUBSCRIPTION EXP		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	17.00
	522100	DUES & SUBSCRIPTION EXP		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	1,323.00
	522100	DUES & SUBSCRIPTION EXP		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	115.00

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	522100	DUES & SUBSCRIPTION EXP		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	4,168.00
	522100	DUES & SUBSCRIPTION EXP		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	1,750.00
	522100	DUES & SUBSCRIPTION EXP		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	189.10
	522100	DUES & SUBSCRIPTION EXP		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	17.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	4,005.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	17.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	1,323.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	115.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	4,168.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	1,750.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	567.28
							0.00	0.00	0.00	23,530.38
	522200	CONFERENCE REGISTRATION		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	312.50
	522200	CONFERENCE REGISTRATION		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	1,400.84
	522200	CONFERENCE REGISTRATION		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	112.50
	522200	CONFERENCE REGISTRATION		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION		25732320	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	324.99
	522200	CONFERENCE REGISTRATION		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	540.00
	522200	CONFERENCE REGISTRATION		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		25760006	MED ADM@50% POLCY & COMM		0.00	0.00	0.00	225.00

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					FFY18					
	522200	CONFERENCE REGISTRATION		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	540.00
	522200	CONFERENCE REGISTRATION		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	1,477.50
	522200	CONFERENCE REGISTRATION	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	312.50
	522200	CONFERENCE REGISTRATION	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	1,400.84
	522200	CONFERENCE REGISTRATION	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.778	25732321	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.778	25760007	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	1,012.50
	522200	CONFERENCE REGISTRATION	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	11,109.17
	522600	JOB APPLICANT EXPENSE		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	570.81
	522600	JOB APPLICANT EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	72.54
	522600	JOB APPLICANT EXPENSE		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	3.15
	522600	JOB APPLICANT EXPENSE	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	570.81
	522600	JOB APPLICANT EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	72.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522600	JOB APPLICANT EXPENSE	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	9.44
	522600	JOB APPLICANT EXPENSE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	13.75
	522600	JOB APPLICANT EXPENSE	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	41.25
							0.00	0.00	0.00	1,354.29
	522800	E-COMMERCE OPER EXP		25712373	MED ADM @75%-COORD BNFTS FFY18		0.00	0.00	0.00	202.67
	522800	E-COMMERCE OPER EXP		25712379	MED ADM @50%-HLTH IN PYMTFFY18		0.00	0.00	0.00	1,069.18
	522800	E-COMMERCE OPER EXP		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	6,389.73	12,229.67
	522800	E-COMMERCE OPER EXP	93.778	25712374	MED ADM @75%-COORD BNFTS FFY18		0.00	0.00	0.00	574.46
	522800	E-COMMERCE OPER EXP	93.778	25712380	MED ADM @50%-HLTH IN PYMTFFY18		0.00	0.00	0.00	1,079.82
	522800	E-COMMERCE OPER EXP		25769029	MED ADM@50% CNTRCTL SVS FFY18		0.00	0.00	0.00	10,358.87
	522800	E-COMMERCE OPER EXP	93.778	25769030	MED ADM@50% CNTRCTL SVS FFY18		0.00	0.00	0.00	10,358.86
							0.00	0.00	6,389.73	35,873.53
	524600	RENT EXPENSE-BUILDINGS		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	53.00
	524600	RENT EXPENSE-BUILDINGS		25732324	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	165.50
	524600	RENT EXPENSE-BUILDINGS		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	129.83
	524600	RENT EXPENSE-BUILDINGS		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	9.31
	524600	RENT EXPENSE-BUILDINGS		25670309	APD E&E IMP CONT-CSH@90% FFY18		1,458.59	1,458.59	14,585.90	63,971.33
	524600	RENT EXPENSE-BUILDINGS	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	12.50
	524600	RENT EXPENSE--BUILDING	93.778	25670324	APD E&E IMP CONTRCT @90% FFY18		0.00	0.00	0.00	63,020.48
	524600	RENT EXPENSE-BUILDINGS	93.778	25732325	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	165.50
	524600	RENT EXPENSE-BUILDINGS	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	214.77
	524600	RENT EXPENSE-BUILDINGS	93.778	25744039	APD E & E ELGBLTY@75%		0.00	0.00	0.00	27.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
							1,458.59	1,458.59	14,585.90	127,770.16
	524700	RENT EXP-OTHER REAL PROP		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	55.00
	524700	RENT EXP-OTHER REAL PROP		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	7.35
	524700	RENT EXP-OTHER REAL PROP		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	.32
	524700	RENT EXP-OTHER REAL PROP	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	55.00
	524700	RENT EXP-OTHER REAL PROP	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	7.35
	524700	RENT EXP-OTHER REAL PROP	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	.96
							0.00	0.00	0.00	125.98
	526100	REP & MAINT-REAL PROPERT		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	7.84
	526100	REP & MAINT-REAL PROPERT		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	.34
	526100	REP & MAINT-REAL PROPERT	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	7.84
	526100	REP & MAINT-REAL PROPERT	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	1.02
							0.00	0.00	0.00	17.04
	527100	REP & MAINT-OFFICE EQUIP		25740012	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	176.97
	527100	REP & MAINT-OFFICE EQUIP	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	176.98
							0.00	0.00	0.00	353.95
	527200	REP & MAINT-MOTOR VEHICL		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	125.00
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	375.00
	527200	REP & MAINT-MOTOR VEHICL		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	759.62
	527200	REP & MAINT-MOTOR VEHICL		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	32.95
	527200	REP & MAINT-MOTOR VEHICL		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	101.19
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	759.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	98.83
	527200	REP & MAINT-MOTOR VEHICL		25744224	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	250.00
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744228	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	2,752.21
	527600	REP & MAINT-HOUSE/INST E		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	67.56
	527600	REP & MAINT-HOUSE/INST E	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	202.68
	527600	REP & MAINT-HOUSE/INST EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	16.68
	527600	REP & MAINT-HOUSE/INST EXPENSE		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	.72
	527600	REP & MAINT-HOUSE/INST EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	16.68
	527600	REP & MAINT-HOUSE/INST EXPENSE	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	2.17
							0.00	0.00	0.00	306.49
	527900	PERSONAL COMPUT EQUIP R & M		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	120.27	120.27
							0.00	0.00	120.27	120.27
	531100	OFFICE SUPPLIES EXPENSE		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	15.63
	531100	OFFICE SUPPLIES EXPENSE		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	14.36
	531100	OFFICE SUPPLIES EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	1,011.57
	531100	OFFICE SUPPLIES EXPENSE		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	127.50
	531100	OFFICE SUPPLIES EXPENSE		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	4.62
	531100	OFFICE SUPPLIES EXPENSE		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	83.96
	531100	OFFICE SUPPLIES EXPENSE		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	376.90
	531100	OFFICE SUPPLIES EXPENSE		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	9.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		25731312	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	9.25
	531100	OFFICE SUPPLIES EXPENSE		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	37.00
	531100	OFFICE SUPPLIES EXPENSE		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	13.87
	531100	OFFICE SUPPLIES EXPENSE		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	41.98
	531100	OFFICE SUPPLIES EXPENSE		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	203.91
	531100	OFFICE SUPPLIES EXPENSE		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	13.87
	531100	OFFICE SUPPLIES EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	3,285.56
	531100	OFFICE SUPPLIES EXPENSE		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	142.49
	531100	OFFICE SUPPLIES EXPENSE		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	70.28
	531100	OFFICE SUPPLIES EXPENSE		25745038	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	41.98
	531100	OFFICE SUPPLIES EXPENSE		25761016	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	4.62
	531100	OFFICE SUPPLIES EXPENSE		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	15.63
	531100	OFFICE SUPPLIES EXPENSE	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	14.36
	531100	OFFICE SUPPLIES EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	1,011.57
	531100	OFFICE SUPPLIES EXPENSE	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	382.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	4.63
	531100	OFFICE SUPPLIES EXPENSE	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	83.96
	531100	OFFICE SUPPLIES EXPENSE	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25731305	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	376.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	13.88
	531100	OFFICE SUPPLIES EXPENSE	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	125.94
	531100	OFFICE SUPPLIES EXPENSE	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	611.73
	531100	OFFICE SUPPLIES EXPENSE	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	13.88
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	3,285.56
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	427.46
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	210.84
	531100	OFFICE SUPPLIES EXPENSE	93.778	25745039	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	125.94
	531100	OFFICE SUPPLIES EXPENSE	93.778	25745051	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	9.25
	531100	OFFICE SUPPLIES EXPENSE	93.778	25761017	MED ADM@50%-ELGBLTY PLCY FFY18		0.00	0.00	0.00	4.63
	531100	OFFICE SUPPLIES EXPENSE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	2.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	2.50
	531100	OFFICE SUPPLIES EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	26.38
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	79.12
	531100	OFFICE SUPPLIES EXPENSE		25745050	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	12,402.00
	532100	NON-CAPITALIZED EQUIP PU		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	151.50
	532100	NON-CAPITALIZED EQUIP PU		25743063	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	25.00
	532100	NON-CAPITALIZED EQUIP PU		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	94.62
	532100	NON-CAPITALIZED EQUIP PU		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	4.10
	532100	NON-CAPITALIZED EQUIP PU		25744521	APD E & E RURAL @ 75%		0.00	0.00	0.00	421.75

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					FFY18					
	532100	NON-CAPITALIZED EQUIP PU	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	151.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25743064	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	25.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	94.62
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	12.31
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	454.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744227	APD E & E OMAHA @ 75% FFY18	ADA	0.00	0.00	0.00	202.50
	532100	NON-CAPITALIZED EQUIP PU		25744223	APD E & E OMAHA @ 75% FFY18	ADA	0.00	0.00	0.00	67.50
	532100	NON-CAPITALIZED EQUIP PU		25744812	APD E & E FLD OPS ADM @50% FFY	ADA	0.00	0.00	0.00	242.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744813	APD E & E FLD OPS ADM @50% FFY	ADA	0.00	0.00	0.00	242.50
	532100	NON-CAPITALIZED EQUIP PU		25744225	APD E & E MTRO LNC@75% FFY18	ADA	0.00	0.00	0.00	156.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744229	APD E & E MTRO LNC@75% FFY18	ADA	0.00	0.00	0.00	469.50
	532100	NON-CAPITALIZED EQUIP PU		25551996	MED ADM DD SURVEYOR @50% FFY18	ADA	0.00	0.00	0.00	178.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18	ADA	0.00	0.00	0.00	178.00
	532100	NON-CAPITALIZED EQUIP PU		25744621	APD E & E LNC CSC@75% FFY18	ADA	0.00	0.00	0.00	161.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744623	APD E & E LNC CSC@75% FFY18	ADA	0.00	0.00	0.00	485.25
							0.00	0.00	0.00	3,818.90
	532200	PERSONAL COMPUTING EQUIPMENT		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	56.31
	532200	PERSONAL COMPUTING EQUIPMENT		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	222.88
	532200	PERSONAL COMPUTING EQUIPMENT		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	43.37
	532200	PERSONAL COMPUTING EQUIPMENT		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	233.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532200	PERSONAL COMPUTING EQUIPMENT		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	112.49
	532200	PERSONAL COMPUTING EQUIPMENT		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	16.56
	532200	PERSONAL COMPUTING EQUIPMENT		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	100.39
	532200	PERSONAL COMPUTING EQUIPM		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	59.23
	532200	PERSONAL COMPUTING EQUIPMENT		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	597.85	597.85
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	56.31
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	222.87
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	130.12
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	16.56
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	301.18
	532200	PERSONAL COMPUTING EQUIPM	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	177.71
	532200	PERSONAL COMPUTING EQUIPMENT		25744622	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	120.04
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744624	APD E & E LNC CSC@50% FFY18		0.00	0.00	0.00	120.02
	532200	PERSONAL COMPUTING EQUIPMENT		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	57.77
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	173.32
	532200	PERSONAL COMPUTING EQUIPM		25760006	MED ADM@50% POLCY & COMM FFY18	ADA	0.00	0.00	0.00	33.88
	532200	PERSONAL COMPUTING EQUIPM	93.778	25760007	MED ADM@50% POLCY & COMM FFY18	ADA	0.00	0.00	0.00	33.87
	532200	PERSONAL COMPUTING EQ		25551996	MED ADM DD SURVEYOR @50% FFY18	ADA	0.00	0.00	0.00	38.69
	532200	PERSONAL COMPUTING EQ	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18	ADA	0.00	0.00	0.00	38.69
	532200	PERSONAL COMPUTING EQ		25761020	MED ADM@50%-MED&CHIP	ADA	0.00	0.00	0.00	27.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ELIGFFY18					
	532200	PERSONAL COMPUTING EQ	93.778	25761021	MED ADM@50%-MED&CHIP ELIGFFY18	ADA	0.00	0.00	0.00	27.23
							0.00	0.00	597.85	3,018.24
	532240	DATA STORAGE EQUIP		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	6.12
	532240	DATA STORAGE EQUIP	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	6.12
							0.00	0.00	0.00	12.24
	532280	VIDEO EQUIP		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	97.44
	532280	VIDEO EQUIP		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	33.06
	532280	VIDEO EQUIP		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	178.42
	532280	VIDEO EQUIP		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	23.88
	532280	VIDEO EQUIP		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	64.62
	532280	VIDEO EQUIP		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	78.54
	532280	VIDEO EQUIP		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	11.00
	532280	VIDEO EQUIP		25745050	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	27.09
	532280	VIDEO EQUIP		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	21.78
	532280	VIDEO EQUIP		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	59.91
	532280	VIDEO EQUIP	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	97.44
	532280	VIDEO EQUIP	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	33.07
	532280	VIDEO EQUIP	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	178.42
	532280	VIDEO EQUIP	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	71.64
	532280	VIDEO EQUIP	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	99.36
	532280	VIDEO EQUIP	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	235.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532280	VIDEO EQUIP	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	32.98
	532280	VIDEO EQUIP	93.778	25745051	MED ADM@50%-MED CLAIMS FFY18		0.00	0.00	0.00	56.93
	532280	VIDEO EQUIP	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	21.78
	532280	VIDEO EQUIP		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	15.94
	532280	VIDEO EQUIP	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	47.84
							0.00	0.00	0.00	1,486.76
	533100	HOUSEHOLD & INSTIT EXP		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	4.92
	533100	HOUSEHOLD & INSTIT EXP		25040061	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	2.09
	533100	HOUSEHOLD & INSTIT EXP		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	28.18
	533100	HOUSEHOLD & INSTIT EXP		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	1.22
	533100	HOUSEHOLD & INSTIT EXP	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	4.91
	533100	HOUSEHOLD & INSTIT EXP	93.778	25040062	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	2.09
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	28.18
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	3.67
							0.00	0.00	0.00	75.26
	533900	FOOD EXPENSE-INSTITUTIONS		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	137.50
	533900	FOOD EXPENSE-INSTITUTIONS		25040061	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	72.23
	533900	FOOD EXPENSE-INSTITUTIONS		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	2.66-
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	137.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25040062	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	72.23
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	2.66-
							0.00	0.00	0.00	414.14
	534600	ED & RECREATIONAL SUP EX		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	495.00
	534600	ED & RECREATIONAL SUP EX		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	54.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	29.98
	534600	ED & RECREATIONAL SUP EX		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	12.53
	534600	ED & RECREATIONAL SUP EX		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	.54
	534600	ED & RECREATIONAL SUP EX	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	495.00
	534600	ED & RECREATIONAL SUP EX	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	54.77
	534600	ED & RECREATIONAL SUP EX	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	29.97
	534600	ED & RECREATIONAL SUP EX	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	12.53
	534600	ED & RECREATIONAL SUP EX	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	1,186.72
	534900	MISCELLANEOUS SUP EXP		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	29.45
	534900	MISCELLANEOUS SUP EXP		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	4.40
	534900	MISCELLANEOUS SUP EXP		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	.19
	534900	MISCELLANEOUS SUP EXP		25770557	MED ADM FAPA CST RPT@50% FFY18		0.00	0.00	0.00	675.75
	534900	MISCELLANEOUS SUP EXP	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	29.46
	534900	MISCELLANEOUS SUP EXP	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	4.40
	534900	MISCELLANEOUS SUP EXP	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	.57
	534900	MISCELLANEOUS SUP EXP	93.778	25770558	MED ADM FAPA CST RPT@50% FFY18		0.00	0.00	0.00	675.75
							0.00	0.00	0.00	1,419.97
	538100	VEHICLE & EQUIP SUP EXP		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	412.40
	538100	VEHICLE & EQUIP SUP EXP		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	17.88
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	412.40
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	53.65
							0.00	0.00	0.00	896.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.778	25551993	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	815.90
	539100	INDIRECT COST ALLOWANCE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	5,292.10
	539100	INDIRECT COST ALLOWANCE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	329.27
	539100	INDIRECT COST ALLOWANCE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	69.57
	539100	INDIRECT COST ALLOWANCE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-INV	0.00	0.00	0.00	140.66
	539100	INDIRECT COST ALLOWANCE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	417.13
							0.00	0.00	0.00	7,064.63
	539101	COST ALLOCATION OVERHEAD		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	36,576.14
	539101	COST ALLOCATION OVERHEAD		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	9,834.11
	539101	COST ALLOCATION OVERHEAD		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	14,723.66-
	539101	COST ALLOCATION OVERHEAD		25040065	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	154.49-
	539101	COST ALLOCATION OVERHEAD		25440030	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	176,171.35-
	539101	COST ALLOCATION OVERHEAD		25551992	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	41,180.39-
	539101	COST ALLOCATION OVERHEAD		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	24,650.80-
	539101	COST ALLOCATION OVERHEAD		25670308	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	7,249.93-
	539101	COST ALLOCATION OVERHEAD		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	71.12-
	539101	COST ALLOCATION OVERHEAD		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	4,690.59-
	539101	COST ALLOCATION OVERHEAD		25670349	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	212.70-
	539101	COST ALLOCATION OVERHEAD		25670803	MED ADM MGD CARE @ 75% FFY18		0.00	0.00	0.00	17,787.84-
	539101	COST ALLOCATION OVERHEAD		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	296,350.43-
	539101	COST ALLOCATION OVERHEAD		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	101,530.15-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD		25712371	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	219.22-
	539101	COST ALLOCATION OVERHEAD		25712373	MED ADM @75%-COORD BNFTS FFY18		0.00	0.00	0.00	1,264.28
	539101	COST ALLOCATION OVERHEAD		25712379	MED ADM @50%-HLTH IN PYMTFFY18		0.00	0.00	0.00	25.74
	539101	COST ALLOCATION OVERHEAD		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	29,965.85-
	539101	COST ALLOCATION OVERHEAD		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	136,437.01-
	539101	COST ALLOCATION OVERHEAD		25720200	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	1,400.36
	539101	COST ALLOCATION OVERHEAD		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	4,244.33
	539101	COST ALLOCATION OVERHEAD		25731308	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	3,109.51-
	539101	COST ALLOCATION OVERHEAD		25731310	MED ADM @50%- NEBMAC SAL FFY18		0.00	0.00	0.00	62,500.00
	539101	COST ALLOCATION OVERHEAD		25731314	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	31,323.62-
	539101	COST ALLOCATION OVERHEAD		25731318	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	1,725.84-
	539101	COST ALLOCATION OVERHEAD		25732322	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	2,273.60
	539101	COST ALLOCATION OVERHEAD		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	238.96-
	539101	COST ALLOCATION OVERHEAD		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	54.10-
	539101	COST ALLOCATION OVERHEAD		25742263	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	473.79
	539101	COST ALLOCATION OVERHEAD		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	12,007.36-
	539101	COST ALLOCATION OVERHEAD		25742271	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	264.47-
	539101	COST ALLOCATION OVERHEAD		25742275	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	1,453.21-
	539101	COST ALLOCATION OVERHEAD		25743049	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	10,845.60-
	539101	COST ALLOCATION OVERHEAD		25743051	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	2.89-
	539101	COST ALLOCATION OVERHEAD		25743063	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	2,401.83-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD		25743065	MED ADM @50%-HIPP FFY18		0.00	0.00	0.00	8,431.87-
	539101	COST ALLOCATION OVERHEAD		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	396,035.06-
	539101	COST ALLOCATION OVERHEAD		25744037	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	7,357.44-
	539101	COST ALLOCATION OVERHEAD		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	105,267.21-
	539101	COST ALLOCATION OVERHEAD		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	53,791.24-
	539101	COST ALLOCATION OVERHEAD		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	305,689.13-
	539101	COST ALLOCATION OVERHEAD		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	573,609.78-
	539101	COST ALLOCATION OVERHEAD		25745040	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	16,291.87-
	539101	COST ALLOCATION OVERHEAD		25745042	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	6,820.58-
	539101	COST ALLOCATION OVERHEAD		25745044	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	12,202.97-
	539101	COST ALLOCATION OVERHEAD		25745046	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	65.85-
	539101	COST ALLOCATION OVERHEAD		25745048	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	22,251.70-
	539101	COST ALLOCATION OVERHEAD		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	97,045.46-
	539101	COST ALLOCATION OVERHEAD		25761020	MED ADM@50%-MED&CHIP ELIGFFY18		0.00	0.00	0.00	72,400.14-
	539101	COST ALLOCATION OVERHEAD		25670363	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	17,718.12-
	539101	COST ALLOCATION OVERHEAD		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	13,685.45-
	539101	COST ALLOCATION OVERHEAD	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	36,576.14-
	539101	COST ALLOCATION OVERHEAD	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	9,834.11-
	539101	COST ALLOCATION OVERHEAD	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	497,387.79
	539101	COST ALLOCATION OVERHEAD	93.778	25040064	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	486,988.25
	539101	COST ALLOCATION OVERHEAD	93.778	25040062	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	12,611.66
	539101	COST ALLOCATION OVERHEAD	93.778	25040066	APD EES III-H964 @90%		0.00	0.00	0.00	154.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	539101	COST ALLOCATION OVERHEAD	93.778	25440031	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	176,171.35
	539101	COST ALLOCATION OVERHEAD	93.778	25551993	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	61,426.17
	539101	COST ALLOCATION OVERHEAD	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	24,650.80
	539101	COST ALLOCATION OVERHEAD	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	305,228.08-
	539101	COST ALLOCATION OVERHEAD	93.778	25670310	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	43,600.21
	539101	COST ALLOCATION OVERHEAD	93.778	25670338	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	4,690.59
	539101	COST ALLOCATION OVERHEAD	93.778	25670350	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	212.70
	539101	COST ALLOCATION OVERHEAD	93.778	25670804	MED ADM MGD CARE @ 75% FFY18		0.00	0.00	0.00	17,787.84
	539101	COST ALLOCATION OVERHEAD	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	296,350.43
	539101	COST ALLOCATION OVERHEAD	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	20,813.14-
	539101	COST ALLOCATION OVERHEAD	93.778	25712372	MED ADM @75%-PROG INTGTY FFY18		0.00	0.00	0.00	219.21
	539101	COST ALLOCATION OVERHEAD	93.778	25712374	MED ADM @75%-COORD BNFTS FFY18		0.00	0.00	0.00	1,264.28-
	539101	COST ALLOCATION OVERHEAD	93.778	25712380	MED ADM @50%-HLTH IN PYMTFFY18		0.00	0.00	0.00	25.74-
	539101	COST ALLOCATION OVERHEAD	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	7,177.51-
	539101	COST ALLOCATION OVERHEAD	93.778	25713305	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	45,846.81
	539101	COST ALLOCATION OVERHEAD	93.778	25720201	MED ADM STAFF DEV FFY18		0.00	0.00	0.00	1,400.36-
	539101	COST ALLOCATION OVERHEAD	93.778	25731309	MED ADM @75%-HCBS FFY18		0.00	0.00	0.00	3,109.51
	539101	COST ALLOCATION OVERHEAD	93.778	25731311	MED ADM @50%- NEBMAC SAL FFY18		0.00	0.00	0.00	62,500.00-
	539101	COST ALLOCATION OVERHEAD	93.778	25731315	MED ADM @50% LTC INST SV FFY18		0.00	0.00	0.00	31,323.62
	539101	COST ALLOCATION OVERHEAD	93.778	25731319	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	1,725.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25732323	MED ADM @ 50% PR&INST SV FFY18		0.00	0.00	0.00	2,273.60-
	539101	COST ALLOCATION OVERHEAD	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	238.96
	539101	COST ALLOCATION OVERHEAD	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	54.10
	539101	COST ALLOCATION OVERHEAD	93.778	25742264	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	473.79-
	539101	COST ALLOCATION OVERHEAD	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	13,893.38
	539101	COST ALLOCATION OVERHEAD	93.778	25742272	MED ADM@75%-MED IT INTIV FFY18		0.00	0.00	0.00	264.47
	539101	COST ALLOCATION OVERHEAD	93.778	25743050	MED ADM@50%-OPS & SUPPRT FFY18		0.00	0.00	0.00	3,414.38-
	539101	COST ALLOCATION OVERHEAD	93.778	25743052	MED ADM@50%-BUS ANLYST FFY18		0.00	0.00	0.00	5.74-
	539101	COST ALLOCATION OVERHEAD	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	516,170.00
	539101	COST ALLOCATION OVERHEAD	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	26,513.72
	539101	COST ALLOCATION OVERHEAD	93.778	25744040	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	773,020.79
	539101	COST ALLOCATION OVERHEAD	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	53,791.24
	539101	COST ALLOCATION OVERHEAD	93.778	25744230	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	9,254.86
	539101	COST ALLOCATION OVERHEAD	93.778	25745043	MED ADM@50%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	345.69-
	539101	COST ALLOCATION OVERHEAD	93.778	25745041	MED ADM@75%-CSTMR SRVC FFY18		0.00	0.00	0.00	10,364.01
	539101	COST ALLOCATION OVERHEAD	93.778	25745045	MED ADM@75%-SCRN&DAT ENT FFY18		0.00	0.00	0.00	6,874.95
	539101	COST ALLOCATION OVERHEAD	93.778	25745047	MED ADM@75%-INST CLM UNT FFY18		0.00	0.00	0.00	65.85
	539101	COST ALLOCATION OVERHEAD	93.778	25770558	MED ADM FAPA CST RPT@50% FFY18		0.00	0.00	0.00	14,983.21
	539101	COST ALLOCATION OVERHEAD	93.778	25790239	MED ADM SRV AREA SPC FFY18		0.00	0.00	0.00	362,455.89
	539101	COST ALLOCATION OVERHEAD	93.778	25884166	MED ADM NRSE AID TRNG@50%FFY18		0.00	0.00	0.00	54,016.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25950326	MED SCHL OTRH/CSE MGT@50FFY18		0.00	0.00	0.00	28,464.14-
	539101	COST ALLOCATION OVERHEAD	93.778	25950327	MED SCHL OTRH/CSE MGT@75FFY18		0.00	0.00	0.00	3,870.04-
	539101	COST ALLOCATION OVERHEAD	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	15,403.75
	539101	COST ALLOCATION OVERHEAD	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	86.74-
	539101	COST ALLOCATION OVERHEAD	93.778	25670317	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	15,992.01-
	539101	COST ALLOCATION OVERHEAD	93.778	25770611	MED ADM - FS BUDGET		0.00	0.00	0.00	16,748.10-
	539101	COST ALLOCATION OVERHEAD	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	370.48-
	539101	COST ALLOCATION OVERHEAD		25881166	MED ADM NRSE AID TRNG@50%FFY18		0.00	0.00	0.00	47,219.00-
	539101	COST ALLOCATION OVERHEAD	93.778	25670359	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	156,597.62
	539101	COST ALLOCATION OVERHEAD	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	706.82
	539101	COST ALLOCATION OVERHEAD	93.778	25742276	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	18,104.04
	539101	COST ALLOCATION OVERHEAD		25745054	MED ADM@50%-OPS & SUPPORT FFY1		0.00	0.00	0.00	15,118.68-
	539101	COST ALLOCATION OVERHEAD		25745058	MED ADM@50%-TPL FFY18		0.00	0.00	0.00	16,502.83-
	539101	COST ALLOCATION OVERHEAD		25745060	MED ADM@50%-ESTATE RECOVFFY18		0.00	0.00	0.00	24,247.45-
	539101	COST ALLOCATION OVERHEAD		25732334	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	12,757.24-
	539101	COST ALLOCATION OVERHEAD	93.778	25732335	MED ADM @75% PR&ISNT SV FFY18		0.00	0.00	0.00	12,757.24
	539101	COST ALLOCATION OVERHEAD	93.778	25884031	FS GRANTS MGMT		0.00	0.00	0.00	14,976.16-
	539101	COST ALLOCATION OVERHEAD		25670202	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	367,604.91
	539101	COST ALLOCATION OVERHEAD		25140302	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	399.75-
	539101	COST ALLOCATION OVERHEAD	93.778	25140303	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	452.52
	539101	COST ALLOCATION OVERHEAD		25140309	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	275.33-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25140310	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	275.33
	539101	COST ALLOCATION OVERHEAD	93.778	25670326	APD PS&E-H950 CNTRCT@90% FFY18		0.00	0.00	0.00	16,370.19
	539101	COST ALLOCATION OVERHEAD		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	32,079.16
	539101	COST ALLOCATION OVERHEAD	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	112,673.35-
	539101	COST ALLOCATION OVERHEAD		25670351	APD EES III-H964 CONTRT 90% 18		0.00	0.00	0.00	17,370.60-
	539101	COST ALLOCATION OVERHEAD	93.778	25670352	APD EES III-H964 CONTRT 90% 18		0.00	0.00	0.00	17,370.60
	539101	COST ALLOCATION OVERHEAD		25670369	APD EVV H966 @90% FFY18		0.00	0.00	0.00	47.43-
	539101	COST ALLOCATION OVERHEAD	93.778	25670370	APD EVV H966 @90% FFY18		0.00	0.00	0.00	477.89
	539101	COST ALLOCATION OVERHEAD	93.767	25700088	MED ADM SPECIAL PROJECTS@50 FF		0.00	0.00	0.00	1,675.31-
	539101	COST ALLOCATION OVERHEAD		25742281	APD DSS TRUVEN @75% FFY18		0.00	0.00	0.00	13,409.33-
	539101	COST ALLOCATION OVERHEAD	93.778	25742282	APD DSS TRUVEN @75% FFY18		0.00	0.00	0.00	13,409.33
	539101	COST ALLOCATION OVERHEAD		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	321.21-
	539101	COST ALLOCATION OVERHEAD	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	3,230.20
	539101	COST ALLOCATION OVERHEAD		25742287	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	840.80-
	539101	COST ALLOCATION OVERHEAD	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	840.80
	539101	COST ALLOCATION OVERHEAD	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	10,537.70
	539101	COST ALLOCATION OVERHEAD		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	9,254.86-
	539101	COST ALLOCATION OVERHEAD		25744421	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	4,874.59-
	539101	COST ALLOCATION OVERHEAD	93.778	25744422	APD E & E LEX CSC@50% FFY18		0.00	0.00	0.00	4,874.59
	539101	COST ALLOCATION OVERHEAD	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	25,272.59
	539101	COST ALLOCATION OVERHEAD	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	277,071.65
	539101	COST ALLOCATION OVERHEAD	93.778	25750389	MED ADM LEGAL SVCS FFY18		0.00	0.00	0.00	42,699.34
	539101	COST ALLOCATION OVERHEAD	93.778	25770646	FS FAPA MEDICAID FFY18		0.00	0.00	0.00	22,529.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD		25851817	MED ADM DD FFY18		0.00	0.00	0.00	32,524.22-
	539101	COST ALLOCATION OVERHEAD	93.778	25140308	MED COA NFOCUS SUP OFFICE		0.00	0.00	0.00	133,408.23
	539101	COST ALLOCATION OVERHEAD	93.778	25147005	OMAHA ANDI		0.00	0.00	0.00	490,742.61
	539101	COST ALLOCATION OVERHEAD	93.778	25359029	CSC FREMONT ADMIN		0.00	0.00	0.00	253,785.65
	539101	COST ALLOCATION OVERHEAD	93.778	25700090	DHHS SINGLE AUDIT FEE		0.00	0.00	0.00	160,344.85
	539101	COST ALLOCATION OVERHEAD	93.778	25310819	WSA ADMIN 265		0.00	0.00	0.00	657,781.23
	539101	COST ALLOCATION OVERHEAD	93.778	25310820	WSA ADMIN 266		0.00	0.00	0.00	177,187.48
	539101	COST ALLOCATION OVERHEAD	93.778	25340878	CSA ADMIN 265		0.00	0.00	0.00	42,517.04
	539101	COST ALLOCATION OVERHEAD		25040067	APD EVV H966@90% FFY18		0.00	0.00	0.00	25,202.32
	539101	COST ALLOCATION OVERHEAD	93.778	25040068	APD EVV H966 @90% FFY18		0.00	0.00	0.00	25,202.32-
	539101	COST ALLOCATION OVERHEAD	93.778	25670298	APD SSNRI H965 CNT @ 90% FFY18		0.00	0.00	0.00	51,149.78-
	539101	COST ALLOCATION OVERHEAD	93.778	25670433	APD MMIS SI CRT H968@90% FFY18		0.00	0.00	0.00	259,793.54
	539101	COST ALLOCATION OVERHEAD	93.778	25670812	APD HH MMIS UPD CRT-H962@90%FF		0.00	0.00	0.00	78,021.79-
	539101	COST ALLOCATION OVERHEAD	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	105,267.21
	539101	COST ALLOCATION OVERHEAD		25610079	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	9,106.64
	539101	COST ALLOCATION OVERHEAD	93.778	25610080	APD PS & E-H950 @90% FFY18		0.00	0.00	0.00	9,106.64-
	539101	COST ALLOCATION OVERHEAD	93.778	25670297	APD SSNRI H965 @ 90% FFY18		0.00	0.00	0.00	5,923.15-
	539101	COST ALLOCATION OVERHEAD		25670432	APD MMIS SI CRT H968@90% FFY18		0.00	0.00	0.00	74,885.16-
	539101	COST ALLOCATION OVERHEAD	93.778	25670810	APD HH MMIS UPD-H962@90% FFY18		0.00	0.00	0.00	11,063.27-
	539101	COST ALLOCATION OVERHEAD	93.778	25732325	MED ADM @50%-PHARMACY FFY18		0.00	0.00	0.00	1,503.14-
	539101	COST ALLOCATION OVERHEAD		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	188,708.68-
	539101	COST ALLOCATION OVERHEAD		25731316	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	105,764.88-
	539101	COST ALLOCATION OVERHEAD		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	17,529.78-
	539101	COST ALLOCATION OVERHEAD		25881161	MED ADM DUR @50% FFY18		0.00	0.00	0.00	31,489.15-
	539101	COST ALLOCATION OVERHEAD	93.778	25600022	MED ADM FISCAL IS&T ADM FY18		0.00	0.00	0.00	594,280.76
	539101	COST ALLOCATION OVERHEAD	93.778	25600038	MED ADM IS&T FISCAL ADM FY18		0.00	0.00	0.00	26,115.55-
	539101	COST ALLOCATION OVERHEAD	93.778	25650367	MED ADM IST GN DV NFOCUS		0.00	0.00	0.00	88,428.54-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	539101	COST ALLOCATION OVERHEAD		25670318	APD E&E IMPL-H949 @75% FFY18		0.00	0.00	0.00	104.68-
	539101	COST ALLOCATION OVERHEAD	93.778	25670319	APD E&E IMPL-H949 @75% FFY18		0.00	0.00	0.00	104.68
	539101	COST ALLOCATION OVERHEAD	93.778	25670367	APD EVV CRT H966 @90% FFY18		0.00	0.00	0.00	16,057.28-
	539101	COST ALLOCATION OVERHEAD	93.778	25731317	MED ADM @50% BH&PH MGD CR FFY1		0.00	0.00	0.00	3,360.17-
	539101	COST ALLOCATION OVERHEAD		25769027	MED ADM CNTRCT SVS @50% FFY18		0.00	0.00	0.00	38,686.29
	539101	COST ALLOCATION OVERHEAD	93.778	25769028	MED ADM CNTRCT SVS @50% FFY18		0.00	0.00	0.00	38,686.29-
	539101	COST ALLOCATION OVERHEAD		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	602.50-
							0.00	0.00	0.00	3,413,144.44
	541100	ACCTG & AUDITING SERVICES		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	1,555.62
	541100	ACCTG & AUDITING SERVICES	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	1,555.62
	541100	ACCTG & AUDITING SERVICES		25769029	MED ADM@50% CNTRCTL SVS FFY18		0.00	0.00	0.00	138,360.50
	541100	ACCTG & AUDITING SERVICES	93.778	25769030	MED ADM@50% CNTRCTL SVS FFY18		0.00	0.00	0.00	138,360.50
	541100	ACCTG & AUDITING SERVICES	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	2,484.66
	541100	ACCTG & AUDITING SERVICES		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	8,786.18	14,789.75
	541100	ACCTG & AUDITING SERVICES		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	4,570.18	7,466.02
	541100	ACCTG & AUDITING SERVICES		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	6,440.53	10,077.99
	541100	ACCTG & AUDITING SERVICES		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	9,711.64	16,103.68
	541100	ACCTG & AUDITING SERVICES		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	11,673.39	18,559.84
							0.00	0.00	41,181.92	349,314.18
	541200	PURCHASEING ASSESSMENT		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	506.16	506.16
	541200	PURCHASEING ASSESSMENT		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	263.28	263.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541200	PURCHASEING ASSESSMENT		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	559.47	559.47
	541200	PURCHASEING ASSESSMENT		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	672.48	672.48
	541200	PURCHASEING ASSESSMENT		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	371.03	371.03
							0.00	0.00	2,372.42	2,372.42
	541400	HRMS ASSESSMENT		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	5,415.16
	541400	HRMS ASSESSMENT		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	2,612.04
	541400	HRMS ASSESSMENT		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	3,280.96
	541400	HRMS ASSESSMENT		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	5,765.56
	541400	HRMS ASSESSMENT		25744621	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	6,211.52
							0.00	0.00	0.00	23,285.24
	541500	LEGAL SERVICES EXPENSE		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	50.62
	541500	LEGAL SERVICES EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	98.00
	541500	LEGAL SERVICES EXPENSE		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	4.25
	541500	LEGAL SERVICES EXPENSE	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	50.63
	541500	LEGAL SERVICES EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	98.00
	541500	LEGAL SERVICES EXPENSE	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	12.75
							0.00	0.00	0.00	314.25
	541700	LEGAL RELATED EXPENSE		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	1,013.75
	541700	LEGAL RELATED EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	36.75
	541700	LEGAL RELATED EXPENSE		25712377	MED ADM @50%-ESTATE RCVRYFFY18		0.00	0.00	0.00	164.00
	541700	LEGAL RELATED EXPENSE		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	17.75
	541700	LEGAL RELATED EXPENSE		25743063	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	133.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	73.93
	541700	LEGAL RELATED EXPENSE		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	.47
	541700	LEGAL RELATED EXPENSE	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	1,013.75
	541700	LEGAL RELATED EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	36.75
	541700	LEGAL RELATED EXPENSE	93.778	25712378	MED ADM @50%-ESTATE RCVRYFFY18		0.00	0.00	0.00	156.00
	541700	LEGAL RELATED EXPENSE	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	17.75
	541700	LEGAL RELATED EXPENSE	93.778	25743064	MED ADM @50%-ESTATE RECOVFFY18		0.00	0.00	0.00	133.50
	541700	LEGAL RELATED EXPENSE	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	73.93
	541700	LEGAL RELATED EXPENSE	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	1.42
	541700	LEGAL RELATED EXPENSE		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	126.00
	541700	LEGAL RELATED EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	66.38
	541700	LEGAL RELATED EXPENSE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	101.25
							0.00	0.00	0.00	3,166.88
	542100	SOS TEMP SERV - PERSONNEL		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	4,350.55
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	4,350.53
							0.00	0.00	0.00	8,701.08
	543100	IT CONSULTING-APPLICATIONS		25670320	APD SSNRI H965 CNT @ 90% FFY18		0.00	0.00	0.00	3,277.75
	543100	IT CONSULTING-APPLICATIONS		25670325	APD PS&E-H950 CNTRCT@90% FFY18		0.00	0.00	0.00	1,514.10
	543100	IT CONSULTING-APPLICATIONS	93.778	25670329	APD TMSIS PAPD CNTRCT@90%FFY18		0.00	0.00	0.00	7,550.34
	543100	IT CONSULTING-APPLICATIONS		25670341	APD EDI MIGRT CONTR @90% FFY18		0.00	0.00	0.00	103,919.19
	543100	IT CONSULTING-APPLICATIONS		25670343	APD EDI MIGRT CONTR @75% FFY18		0.00	0.00	0.00	140,928.10
	543100	IT CONSULTING-APPLICATIONS		25670363	APD MMIS DMA H963 CRT@90%		0.00	0.00	0.00	442,827.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY1					
	543100	IT CONSULTING-APPLICATIONS		25670309	APD E&E IMP CONT-CSH@90% FFY18		0.00	0.00	0.00	378,323.72
	543100	IT CONSULTING-APPLICATIONS	93.778	25670324	APD E&E IMP CONTRCT @90% FFY18		0.00	0.00	0.00	3,404,913.60
	543100	IT CONSULTING-APPLICATIONS	93.778	25670326	APD PS&E-H950 CNTRCT@90% FFY18		0.00	0.00	0.00	9,160.65
	543100	IT CONSULTING-APPLICATIONS	93.778	25670330	APD TMSIS PAPD CNTRCT@90%FFY18		0.00	0.00	0.00	67,953.03
	543100	IT CONSULTING-APPLICATIONS	93.778	25670342	APD EDI MIGRT CONTR @90% FFY18		0.00	0.00	0.00	935,272.76
	543100	IT CONSULTING-APPLICATIONS	93.778	25670344	APD EDI MIGRT CONTR @75% FFY18		0.00	0.00	0.00	422,784.31
	543100	IT CONSULTING-APPLICATIONS	93.778	25670348	APD MMIS DMA IV&V H963@ 90%		0.00	0.00	0.00	886,199.91
	543100	IT CONSULTING-APPLICATIONS	93.778	25670317	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	9,911.25
	543100	IT CONSULTING-APPLICATIONS		25670316	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	1,101.25
	543100	IT CONSULTING-APPLICATIONS	93.778	25670298	APD SSNRI H965 CNT @ 90% FFY18		0.00	0.00	0.00	29,027.25
	543100	IT CONSULTING-APPLICATIONS		25670347	APD MMIS DMA IV&V H963@ 90%		0.00	0.00	0.00	98,466.69
	543100	IT CONSULTING-APPLICATIONS		25670372	APD EVV IV&V H966@90% FFY18		0.00	0.00	0.00	3,917.96
	543100	IT CONSULTING-APPLICATIONS	93.778	25670373	APD EVV IV&V H966@90% FFY18		0.00	0.00	0.00	27,100.81
	543100	IT CONSULTING-APPLICATIONS	93.778	25670359	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	3,985,449.17
							0.00	0.00	0.00	10,959,599.53
	543200	IT CONSULTING-HW/SW SUPP	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	14,750.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25770556	MED ADM MED FS FFY18		0.00	0.00	0.00	635.25
	543200	IT CONSULTING-HW/SW SUPP		25769031	MED ADM@75% CNTRCTL SVS FFY18		0.00	0.00	0.00	647.64
	543200	IT CONSULTING-HW/SW SUPP	93.778	25769032	MED ADM@75% CNTRCTL SVS FFY18		0.00	0.00	0.00	1,942.92
	543200	IT CONSULTING-HW/SW SUPP		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	2,044.36
	543200	IT CONSULTING-HW/SW SUPP	93.778	25551993	MED ADM SUR & CERT @50%	NA-RGSRY	0.00	0.00	0.00	1,636.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
							0.00	0.00	0.00	21,657.05
	543300	IT CONSULTING-OTHER	93.778	25670324	APD E&E IMP CONTRCT @90% FFY18		0.00	0.00	0.00	60,074.01
	543300	IT CONSULTING-OTHER		25670309	APD E&E IMP CONT-CSH@90% FFY18		0.00	0.00	0.00	6,674.89
							0.00	0.00	0.00	66,748.90
	543500	MGT CONSULTANT SERVICES		25010396	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	27,950.00
	543500	MGT CONSULTANT SERVICES		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	15,261.07
	543500	MGT CONSULTANT SERVICES		25670320	APD SSNRI H965 CNT @ 90% FFY18		0.00	0.00	0.00	1,846.25
	543500	MGT CONSULTANT SERVICES		25670325	APD PS&E-H950 CNTRCT@90% FFY18		0.00	0.00	0.00	21,721.12
	543500	MGT CONSULTANT SERVICES		25670351	APD EES III-H964 CONTRT 90% 18		0.00	0.00	0.00	75,459.79
	543500	MGT CONSULTANT SERVICES		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	7,250.00
	543500	MGT CONSULTANT SERVICES		25742263	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	5,766.50
	543500	MGT CONSULTANT SERVICES		25745048	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	7,501.24
	543500	MGT CONSULTANT SERVICES		25769039	MED ADM@50%-MC ENRL BRKR FFY18		0.00	0.00	0.00	749,442.05
	543500	MGT CONSULTANT SERVICES		25670363	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	87,316.61
	543500	MGT CONSULTANT SERVICES		25670309	APD E&E IMP CONT-CSH@90% FFY18		0.00	0.00	0.00	117,835.86
	543500	MGT CONSULTANT SERVICES	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	27,950.00
	543500	MGT CONSULTANT SERVICES	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	69,790.88
	543500	MGT CONSULTANT SERVICES	93.778	25670324	APD E&E IMP CONTRCT @90% FFY18		0.00	0.00	0.00	1,060,522.89
	543500	MGT CONSULTANT SERVICES	93.778	25670326	APD PS&E-H950 CNTRCT@90% FFY18		0.00	0.00	0.00	155,770.82
	543500	MGT CONSULTANT SERVICES	93.778	25670352	APD EES III-H964 CONTRT 90% 18		0.00	0.00	0.00	679,138.21
	543500	MGT CONSULTANT SERVICES	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	7,500.00-
	543500	MGT CONSULTANT SERVICES	93.778	25742264	MED ADM @50%-MED IT INIT FFY18		0.00	0.00	0.00	5,766.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.778	25745049	MED ADM@75%-PRF CLMS UNT FFY18		0.00	0.00	0.00	22,503.76
	543500	MGT CONSULTANT SERVICES	93.778	25769040	MED ADM@50%-MC ENRL BRKR FFY18		0.00	0.00	0.00	749,442.08
	543500	MGT CONSULTANT SERVICES	93.778	25670317	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	556,121.16
	543500	MGT CONSULTANT SERVICES		25670316	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	66,202.15
	543500	MGT CONSULTANT SERVICES		25769029	MED ADM@50% CNTRCTL SVS FFY18		0.00	0.00	0.00	843,924.78
	543500	MGT CONSULTANT SERVICES	93.778	25769030	MED ADM@50% CNTRCTL SVS FFY18		0.00	0.00	0.00	843,924.79
	543500	MGT CONSULTANT SERVICES		25769031	MED ADM@75% CNTRCTL SVS FFY18		0.00	0.00	0.00	358,462.38
	543500	MGT CONSULTANT SERVICES	93.778	25769032	MED ADM@75% CNTRCTL SVS FFY18		0.00	0.00	0.00	1,075,387.33
	543500	MGT CONSULTANT SERVICES	93.778	25670298	APD SSNRI H965 CNT @ 90% FFY18		0.00	0.00	0.00	16,616.25
	543500	MGT CONSULTANT SERVICES	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	2,192.40
	543500	MGT CONSULTANT SERVICES		25769027	MED ADM CNTRCT SVS @50% FFY18		0.00	0.00	0.00	587,746.97
	543500	MGT CONSULTANT SERVICES	93.778	25769028	MED ADM CNTRCT SVS @50% FFY18		0.00	0.00	0.00	587,747.11
	543500	MGT CONSULTANT SERVICES		25670366	APD EVV CRT H966 @90% FFY18		0.00	0.00	0.00	18,096.55
	543500	MGT CONSULTANT SERVICES		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	1,153.30
	543500	MGT CONSULTANT SERVICES		25769045	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	8,750.00
	543500	MGT CONSULTANT SERVICES	93.778	25769046	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	8,500.00
	543500	MGT CONSULTANT SERVICES		25670432	APD MMIS SI CRT H968@90% FFY18		0.00	0.00	0.00	108,865.20
	543500	MGT CONSULTANT SERVICES	93.778	25670367	APD EVV CRT H966 @90% FFY18		0.00	0.00	0.00	153,547.21
	543500	MGT CONSULTANT SERVICES	93.778	25742293	APD EVV H966 @90% FFY18		0.00	0.00	0.00	10,379.70
	543500	MGT CONSULTANT SERVICES	93.778	25670433	APD MMIS SI CRT H968@90% FFY18		0.00	0.00	0.00	359,997.42
	543500	MGT CONSULTANT SERVICES	93.778	25670359	APD MMIS DMA H963 CRT@90%		0.00	0.00	0.00	649,157.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY1					
	543500	MGT CONSULTANT SERVICES		25670202	APD MMIS PLNG CRT H956@90%FF18		0.00	0.00	0.00	18,744.19
	543500	MGT CONSULTANT SERVICES		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	13,669.20
	543500	MGT CONSULTANT SERVICES	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	123,022.80
	543500	MGT CONSULTANT SERVICES		25040059	MED ADM DD ADMIN FFY18	DDSTUDY	0.00	0.00	0.00	489,397.97
	543500	MGT CONSULTANT SERVICES	93.778	25040060	MED ADM DD ADMIN FFY18	DDSTUDY	0.00	0.00	0.00	422,939.53
							0.00	0.00	0.00	11,205,281.66
	543600	MEDICAL REVIEW CONSULTING	93.778	25769046	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	544100	PHYSICIAN SERVICES		25040061	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	88,781.25
	544100	PHYSICIAN SERVICES	93.778	25040062	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	84,718.75
							0.00	0.00	0.00	173,500.00
	545200	MEDICAL ASSESSMENT SERV		25440030	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	327,965.80
	545200	MEDICAL ASSESSMENT SERV	93.778	25440031	MED ADM PREADM SCRN @75% FFY18		0.00	0.00	0.00	983,897.18
	545200	MEDICAL ASSESSMENT SERV	93.778	25760007	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	41.03
	545200	MEDICAL ASSESSMENT SERV		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	41.03
	545200	MEDICAL ASSESSMENT SERV		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	20.38
	545200	MEDICAL ASSESSMENT SERV	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	61.15
							0.00	0.00	0.00	1,312,026.57
	547100	EDUCATIONAL SERVICES		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	22.99
	547100	EDUCATIONAL SERVICES		25713304	MED ADM @50%-RATES&REIMB FFY18		0.00	0.00	0.00	125.98
	547100	EDUCATIONAL SERVICES		25732328	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	183.38
	547100	EDUCATIONAL SERVICES		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	586.77

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	547100	EDUCATIONAL SERVICES		25745038	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	22.99
	547100	EDUCATIONAL SERVICES	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	68.97
	547100	EDUCATIONAL SERVICES	93.778	25731305	MED ADM @50%-LTC SRVCS FFY18		0.00	0.00	0.00	125.98
	547100	EDUCATIONAL SERVICES	93.778	25731311	MED ADM @50%- NEBMAC SAL FFY18		0.00	0.00	0.00	125,000.00
	547100	EDUCATIONAL SERVICES	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	68.97
	547100	EDUCATIONAL SERVICES	93.778	25732329	MED ADM @75% LTC INST SV FFY18		0.00	0.00	0.00	550.16
	547100	EDUCATIONAL SERVICES	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	75.36
	547100	EDUCATIONAL SERVICES	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	1,553.30
	547100	EDUCATIONAL SERVICES	93.778	25745039	MED ADM@75%-MED CLAIMS FFY18		0.00	0.00	0.00	68.97
	547100	EDUCATIONAL SERVICES		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	22.99
							0.00	0.00	0.00	128,476.81
	547300	INTERPRETER SERVICES		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	3,403.42
	547300	INTERPRETER SERVICES	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	1,219.00
							0.00	0.00	0.00	4,622.42
	547500	MAILING SERVICES		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	1,178.32
	547500	MAILING SERVICES		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	51.10
	547500	MAILING SERVICES	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	1,178.32
	547500	MAILING SERVICES	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	153.30
							0.00	0.00	0.00	2,561.04
	549200	JANITORIAL/SECURITY SRVS		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	190.06
	549200	JANITORIAL/SECURITY SRVS		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	8.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL/SECURITY SRVS	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	190.06
	549200	JANITORIAL/SECURITY SRVS	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	24.73
							0.00	0.00	0.00	413.10
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25950326	MED SCHL OTRH/CSE MGT@50FFY18		0.00	0.00	0.00	3,816,575.91
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25950327	MED SCHL OTRH/CSE MGT@75FFY18		0.00	0.00	0.00	294,222.68
							0.00	0.00	0.00	4,110,798.59
	554130	VIDEO SERVICES		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	122.50
	554130	VIDEO SERVICES	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	122.50
							0.00	0.00	0.00	245.00
	554160	DATA CENTER HOSTING SERVICES		25670327	APD E&E-H949 CNTRCT@75% FFY18		0.00	0.00	0.00	320,714.00
	554160	DATA CENTER HOSTING SERVICES	93.778	25670328	APD E&E-H949 CNTRCT@75% FFY18		0.00	0.00	0.00	962,142.00
							0.00	0.00	0.00	1,282,856.00
	555100	DATA PROC SOFTW LIC FEE		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	1,145.00
	555100	DATA PROC SOFTW LIC FEE		25742281	APD DSS TRUVEN @75% FFY18		0.00	0.00	0.00	467,184.88
	555100	DATA PROC SOFTW LIC FEE	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	1,145.00
	555100	DATA PROC SOFTW LIC FEE	93.778	25742282	APD DSS TRUVEN @75% FFY18		0.00	0.00	0.00	814,590.67
	555100	DATA PROC SOFTW LIC FEE		25769031	MED ADM@75% CNTRCTL SVS FFY18		0.00	0.00	0.00	4,995.00-
	555100	DATA PROC SOFTW LIC FEE	93.778	25769032	MED ADM@75% CNTRCTL SVS FFY18		0.00	0.00	0.00	26,223.75-
							0.00	0.00	0.00	1,252,846.80
	555310	COTS LICENSE FEES		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	365.20
	555310	COTS LICENSE FEES		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	47.47
	555310	COTS LICENSE FEES		25670337	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	96.48
	555310	COTS LICENSE FEES		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	85.23
	555310	COTS LICENSE FEES		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	44.40
	555310	COTS LICENSE FEES		25740012	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	262.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	555310	COTS LICENSE FEES		25742287	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	16.10
	555310	COTS LICENSE FEES		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	36.38
	555310	COTS LICENSE FEES		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	166.97	166.97
	555310	COTS LICENSE FEES	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	365.21
	555310	COTS LICENSE FEES	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	47.46
	555310	COTS LICENSE FEES	93.778	25670310	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	144.94
	555310	COTS LICENSE FEES	93.778	25670338	APD EDI MIGRT-H959 @90% FFY18		0.00	0.00	0.00	868.32
	555310	COTS LICENSE FEES	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	262.44
	555310	COTS LICENSE FEES	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	144.94
	555310	COTS LICENSE FEES		25670369	APD EVV H966 @90% FFY18		0.00	0.00	0.00	52.48
	555310	COTS LICENSE FEES		25670434	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	577.55
	555310	COTS LICENSE FEES	93.778	25670370	APD EVV H966 @90% FFY18		0.00	0.00	0.00	472.40
	555310	COTS LICENSE FEES	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	5,965.06
	555310	COTS LICENSE FEES		25670309	APD E&E IMP CONT-CSH@90% FFY18		0.00	0.00	0.00	16.10
	555310	COTS LICENSE FEES		25670323	APD E&E IMP CONTRCT @90% FFY18		0.00	0.00	0.00	64.40
	555310	COTS LICENSE FEES	93.778	25670324	APD E&E IMP CONTRCT @90% FFY18		0.00	0.00	0.00	579.76
	555310	COTS LICENSE FEES		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	44.40
							0.00	0.00	166.97	10,726.13
	555330	COTS INSTALLAION		25670434	APD MMIS SI H968 @90% FFY18		0.00	0.00	0.00	3,152.69
	555330	COTS INSTALLAION	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	28,374.21
							0.00	0.00	0.00	31,526.90
	555340	COTS MAINTENANCE		25670805	MED ADM IST SUPP @75%		0.00	0.00	0.00	237.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	555340	COTS MAINTENANCE		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	247.05
	555340	COTS MAINTENANCE		25744311	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	7,254.10
	555340	COTS MAINTENANCE	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	16,067.16
	555340	COTS MAINTENANCE	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	713.09
	555340	COTS MAINTENANCE	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	247.05
	555340	COTS MAINTENANCE	93.778	25744312	MED ADM MLTC ANDI CTR@75%FFY18		0.00	0.00	0.00	23,262.30
	555340	COTS MAINTENANCE		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	343.27
	555340	COTS MAINTENANCE	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	343.27
							0.00	0.00	0.00	48,714.99
	555510	SAAS SUBSCRIPTION FEES		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	127.50
	555510	SAAS SUBSCRIPTION FEES	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	382.50
	555510	SAAS SUBSCRIPTION FEES	93.778	25680009	MED ADM GENERAL OPS FFY18		0.00	0.00	0.00	6,982.72
							0.00	0.00	0.00	7,492.72
	556100	INSURANCE EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	520.55	1,102.65
	556100	INSURANCE EXPENSE		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	270.76	385.50
	556100	INSURANCE EXPENSE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	713.64
	556100	INSURANCE EXPENSE		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	381.58	525.71
	556100	INSURANCE EXPENSE	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	432.39
	556100	INSURANCE EXPENSE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	575.37	828.64
	556100	INSURANCE EXPENSE	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	759.81
	556100	INSURANCE EXPENSE		25744621	APD E & E LNC CSC@75%		0.00	0.00	691.60	964.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	556100	INSURANCE EXPENSE	93.778	25744623	APD E & E LNC CSC@75% FFY18		0.00	0.00	0.00	818.58
							0.00	0.00	2,439.86	6,531.38
	556300	SURETY & NOTARY BONDS		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	70.00
	556300	SURETY & NOTARY BONDS		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	45.00
	556300	SURETY & NOTARY BONDS	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	135.00
	559100	OTHER OPERATING EXP		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	.10
	559100	OTHER OPERATING EXP	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	4,202.80
	559100	OTHER OPERATING EXP	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	.10
	559100	OTHER OPERATING EXP	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	.01
							0.00	0.00	0.00	4,203.01
	571100	LODGING		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	626.72
	571100	LODGING		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	9,772.08
	571100	LODGING		25040061	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	575.43
	571100	LODGING		25551994	MED ADM ASSTD LVNG INVST FFY18		0.00	0.00	0.00	17.85
	571100	LODGING		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	6,042.52
	571100	LODGING		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	296.93
	571100	LODGING		25670318	APD E&E IMPL-H949 @75% FFY18		0.00	0.00	0.00	66.92
	571100	LODGING		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	9.79
	571100	LODGING		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	17.20
	571100	LODGING		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	550.23
	571100	LODGING		25712369	MED ADM @50%-PRVDR RLTNS		0.00	0.00	0.00	982.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	571100	LODGING		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	529.93
	571100	LODGING		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	100.69
	571100	LODGING		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	397.09
	571100	LODGING		25731312	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	23.37
	571100	LODGING		25732326	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	5.92
	571100	LODGING		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	1,313.70
	571100	LODGING		25742287	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	11.52
	571100	LODGING		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	34.94
	571100	LODGING		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	1,028.50
	571100	LODGING		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	136.37
	571100	LODGING		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	7.11
	571100	LODGING		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	646.57
	571100	LODGING		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	2,193.51
	571100	LODGING		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	2,964.36
	571100	LODGING		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	342.68
	571100	LODGING		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	879.98
	571100	LODGING		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	435.75	4,314.67
	571100	LODGING	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	626.71
	571100	LODGING	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	5,630.45
	571100	LODGING	93.778	25040062	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	539.01
	571100	LODGING	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	5,968.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	51.59
	571100	LODGING	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	550.23
	571100	LODGING	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	982.53
	571100	LODGING	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	435.33
	571100	LODGING	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	100.69
	571100	LODGING	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	397.05
	571100	LODGING	93.778	25731313	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	23.36
	571100	LODGING	93.778	25732327	MED ADM @75%-PHARMACY FFY18		0.00	0.00	0.00	17.77
	571100	LODGING	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	228.63
	571100	LODGING	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	103.68
	571100	LODGING	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	34.93
	571100	LODGING	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	1,028.50
	571100	LODGING	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	21.32
	571100	LODGING	93.778	25744230	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	409.11
	571100	LODGING	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	1,498.03
	571100	LODGING	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	6,561.39
	571100	LODGING	93.778	25744813	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	2,964.30
	571100	LODGING	93.778	25760007	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	342.67
	571100	LODGING	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	722.28
	571100	LODGING		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	12.44
	571100	LODGING	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	88.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	958.03
	571100	LODGING	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	97.78
	571100	LODGING		25551992	MED ADM SUR & CERT @50% FFY18		0.00	0.00	0.00	55.80-
	571100	BOARD & LODGING		25551992	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	557.59
	571100	BOARD & LODGING	93.778	25551993	MED ADM SUR & CERT @50% FFY18	ALF-W	0.00	0.00	0.00	557.58
	571100	BOARD & LODGING		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	28.95
	571100	BOARD & LODGING	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	28.96
	571100	BOARD & LODGING		25551992	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	349.11
	571100	BOARD & LODGING	93.778	25551993	MED ADM SUR & CERT @50% FFY18	NA-RGSRY	0.00	0.00	0.00	311.17
							0.00	0.00	435.75	66,060.83
	571600	MEALS - TAXABLE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	61.66
	571600	MEALS - TAXABLE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	104.90
	571600	MEALS - TAXABLE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	61.66
	571600	MEALS - TAXABLE	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	104.92
	571600	MEALS - TAXABLE		25769045	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	555.34
	571600	MEALS - TAXABLE	93.778	25769046	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	555.34
							0.00	0.00	0.00	1,443.82
	571900	MEALS-ONE DAY TRAVEL		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	2.48
	571900	MEALS-ONE DAY TRAVEL		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	14.86
	571900	MEALS-ONE DAY TRAVEL	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	2.48
	571900	MEALS-ONE DAY TRAVEL	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	14.86
							0.00	0.00	0.00	34.68
	572100	COMMERCIAL TRANSPORTATIO		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	257.30
	572100	COMMERCIAL TRANSPORTATIO		25010396	MED ADM MEDICAID DIR@50%		0.00	0.00	0.00	251.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	572100	COMMERCIAL TRANSPORTATIO		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	1,776.45
	572100	COMMERCIAL TRANSPORTATIO		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	237.83
	572100	COMMERCIAL TRANSPORTATIO		25670318	APD E&E IMPL-H949 @75% FFY18		0.00	0.00	0.00	45.00
	572100	COMMERCIAL TRANSPORTATIO		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	5.00
	572100	COMMERCIAL TRANSPORTATIO		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	12.67
	572100	COMMERCIAL TRANSPORTATIO		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	456.75
	572100	COMMERCIAL TRANSPORTATIO		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	684.90
	572100	COMMERCIAL TRANSPORTATIO		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	179.05
	572100	COMMERCIAL TRANSPORTATIO		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	1.35
	572100	COMMERCIAL TRANSPORTATIO		25732320	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	137.00
	572100	COMMERCIAL TRANSPORTATIO		25740012	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	99.74-
	572100	COMMERCIAL TRANSPORTATIO		25742269	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	653.64
	572100	COMMERCIAL TRANSPORTATIO		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	25.00
	572100	COMMERCIAL TRANSPORTATIO		25760006	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	352.80
	572100	COMMERCIAL TRANSPORTATIO		25742284	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	34.66
	572100	COMMERCIAL TRANSPORTATIO		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	1,277.78
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	257.30
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010397	MED ADM MEDICAID DIR@50% FFY18		0.00	0.00	0.00	151.80
	572100	COMMERCIAL TRANSPORTATIO	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	1,776.43
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	38.02
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	456.75
	572100	COMMERCIAL TRANSPORTATIO	93.778	25712370	MED ADM @50%-PRVDR RLTNS		0.00	0.00	0.00	684.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	179.05
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	1.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732321	MED ADM @ 50% HLT SVS FFY18		0.00	0.00	0.00	137.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25740013	MED ADM @ 50% OPS&ANALYT FFY18		0.00	0.00	0.00	99.74-
	572100	COMMERCIAL TRANSPORTATIO	93.778	25742270	APD E&E IMPL-H949 @90% FFY18		0.00	0.00	0.00	72.63
	572100	COMMERCIAL TRANSPORTATIO	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	25.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25760007	MED ADM@50% POLCY & COMM FFY18		0.00	0.00	0.00	352.80
	572100	COMMERCIAL TRANSPORTATIO	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	35.25
	572100	COMMERCIAL TRANSPORTATIO		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	39.06
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	45.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	2,095.47
	572100	COMMERCIAL TRANSPORTATIO	93.778	25742285	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	311.94
							0.00	0.00	0.00	12,848.74
	573100	STATE-OWNED TRANSPORT		25040061	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	75.86
	573100	STATE-OWNED TRANSPORT		25731306	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	70.97
	573100	STATE-OWNED TRANSPORT		25744035	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	10,706.82
	573100	STATE-OWNED TRANSPORT		25744036	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	464.32
	573100	STATE-OWNED TRANSPORT	93.778	25040062	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	75.86
	573100	STATE-OWNED TRANSPORT	93.778	25731307	MED ADM @50%-HCBS FFY18		0.00	0.00	0.00	70.97
	573100	STATE-OWNED TRANSPORT	93.778	25744038	APD E & E ELGBLTY@50% FFY18		0.00	0.00	0.00	10,706.82
	573100	STATE-OWNED TRANSPORT	93.778	25744039	APD E & E ELGBLTY@75% FFY18		0.00	0.00	0.00	1,392.98
							0.00	0.00	0.00	23,564.60
	574500	PERSONAL VEHICLE MILEAGE		25010103	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	24.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	1,860.23
	574500	PERSONAL VEHICLE MILEAGE		25040061	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	52.32
	574500	PERSONAL VEHICLE MILEAGE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	44.30
	574500	PERSONAL VEHICLE MILEAGE		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	6.83
	574500	PERSONAL VEHICLE MILEAGE		25670318	APD E&E IMPL-H949 @75% FFY18		0.00	0.00	0.00	20.90
	574500	PERSONAL VEHICLE MILEAGE		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	6.98
	574500	PERSONAL VEHICLE MILEAGE		25670805	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	6.69
	574500	PERSONAL VEHICLE MILEAGE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	596.23
	574500	PERSONAL VEHICLE MILEAGE		25731312	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	40.06
	574500	PERSONAL VEHICLE MILEAGE		25742287	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	6.63
	574500	PERSONAL VEHICLE MILEAGE		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	34.88
	574500	PERSONAL VEHICLE MILEAGE		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	97.11
	574500	PERSONAL VEHICLE MILEAGE		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	229.15
	574500	PERSONAL VEHICLE MILEAGE		25744224	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	32.37
	574500	PERSONAL VEHICLE MILEAGE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	69.38
	574500	PERSONAL VEHICLE MILEAGE		25744423	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	46.52
	574500	PERSONAL VEHICLE MILEAGE		25744522	APD E & E RURAL @ 50% FFY18		0.00	0.00	0.00	33.18
	574500	PERSONAL VEHICLE MILEAGE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	404.63
	574500	PERSONAL VEHICLE MILEAGE		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	171.14
	574500	PERSONAL VEHICLE MILEAGE		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	81.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		25140331	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	74.23	519.61
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010104	MED ADM DD DIR @ 50% FFY18		0.00	0.00	0.00	24.07
	574500	PERSONAL VEHICLE MILEAGE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	1,694.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	25040062	MED ADM DD COMM SPRT@50% FFY18		0.00	0.00	0.00	52.32
	574500	PERSONAL VEHICLE MILEAGE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	44.29
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670806	MED ADM IST SUPP @75% FFY18		0.00	0.00	0.00	20.07
	574500	PERSONAL VEHICLE MILEAGE	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	81.68
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731313	MED ADM @50%-ERLY DVLPMT FFY18		0.00	0.00	0.00	40.06
	574500	PERSONAL VEHICLE MILEAGE	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	59.71
	574500	PERSONAL VEHICLE MILEAGE	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	34.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	75.70
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744229	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	290.22
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744424	APD E & E LEX CSC@75% FFY18		0.00	0.00	0.00	139.56
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744523	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	1,002.76
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744524	APD E & E RURAL @ 50% FFY18		0.00	0.00	0.00	33.16
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744813	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	171.12
	574500	PERSONAL VEHICLE MILEAGE	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	81.75
	574500	PERSONAL VEHICLE MILEAGE	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	52.96
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	62.78
	574500	PERSONAL VEHICLE MILEAGE		25551992	MED ADM SUR & CERT @50% FFY18	NA-GEN	0.00	0.00	0.00	12.64
	574500	PERSONAL VEHICLE MILEAGE	93.778	25551993	MED ADM SUR & CERT @50%	NA-GEN	0.00	0.00	0.00	12.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
							0.00	0.00	74.23	8,372.22
	574600	CONTRACTUAL SERV - TRAVEL EXP		25769029	MED ADM@50% CNTRCTL SVS FFY18		0.00	0.00	0.00	50.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25769030	MED ADM@50% CNTRCTL SVS FFY18		0.00	0.00	0.00	50.36
	574600	CONTRACTUAL SERV - TRAVEL EXP		25769045	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	968.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25769046	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	968.19
							0.00	0.00	0.00	2,037.08
	575100	MISC TRAVEL EXPENSE		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	65.23
	575100	MISC TRAVEL EXPENSE		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	3.13
	575100	MISC TRAVEL EXPENSE		25670314	APD MMIS PLNG H956@ 90% FFY18		0.00	0.00	0.00	42.47
	575100	MISC TRAVEL EXPENSE		25670318	APD E&E IMPL-H949 @75% FFY18		0.00	0.00	0.00	6.75
	575100	MISC TRAVEL EXPENSE		25670345	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE		25710916	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE		25712369	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	76.23
	575100	MISC TRAVEL EXPENSE		25712381	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	50.01
	575100	MISC TRAVEL EXPENSE		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE		25742287	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	1.00
	575100	MISC TRAVEL EXPENSE		25743053	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	18.50
	575100	MISC TRAVEL EXPENSE		25744226	APD E & E MTRO LNC@50% FFY18		0.00	0.00	0.00	6.56
	575100	MISC TRAVEL EXPENSE		25744225	APD E & E MTRO LNC@75% FFY18		0.00	0.00	0.00	3.75
	575100	MISC TRAVEL EXPENSE		25744224	APD E & E OMAHA @ 50% FFY18		0.00	0.00	0.00	2.19
	575100	MISC TRAVEL EXPENSE		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	1.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25744521	APD E & E RURAL @ 75% FFY18		0.00	0.00	0.00	5.94
	575100	MISC TRAVEL EXPENSE		25744812	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	3.75
	575100	MISC TRAVEL EXPENSE		25761018	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	4.38
	575100	MISC TRAVEL EXPENSE		25140331	MED ADM INVSTGTNS @50%FFY18		3.75	3.75	23.25	170.24
	575100	MISC TRAVEL EXPENSE	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	34.50
	575100	MISC TRAVEL EXPENSE	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	3.12
	575100	MISC TRAVEL EXPENSE	93.778	25710917	MED ADM@50% FIN&PRG INT FFY18		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	93.778	25712370	MED ADM @50%-PRVDR RLTNS FFY18		0.00	0.00	0.00	76.23
	575100	MISC TRAVEL EXPENSE	93.778	25712382	MED ADM @50% PROG INTGTY FFY18		0.00	0.00	0.00	21.87
	575100	MISC TRAVEL EXPENSE	93.778	25730140	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	93.778	25742288	APD EES III-H964 @90% FFY18		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE	93.778	25743054	MED ADM@50%-QLTY DATA AN FFY18		0.00	0.00	0.00	18.50
	575100	MISC TRAVEL EXPENSE	93.778	25744813	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	3.75
	575100	MISC TRAVEL EXPENSE	93.778	25761019	MED ADM@50%-EGLTY PRG ACYFFY18		0.00	0.00	0.00	4.37
	575100	MISC TRAVEL EXPENSE	93.778	25140332	MED ADM INVSTGTNS @50%FFY18		0.00	0.00	0.00	43.37
	575100	MISC TRAVEL EXPENSE		25742292	APD EVV H966 @90% FFY18		0.00	0.00	0.00	6.70
	575100	MISC TRAVEL EXPENSE	93.778	25670346	APD MMIS DMA H963 @ 90% FFY18		0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	93.778	25670315	APD MMIS PLNG H956 @90% FFY18		0.00	0.00	0.00	88.41
							3.75	3.75	23.25	861.20
	583410	SERVER EQUIP	93.778	25650366	MED ADM IST NFOCUS APPS FFY18		0.00	0.00	0.00	6,227.10
							0.00	0.00	0.00	6,227.10
	583470	PERSONAL COMPUTING EQUIPMENT		25040059	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	4,612.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583470	PERSONAL COMPUTING EQUIPMENT		25551996	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	1,587.27
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25040060	MED ADM DD ADMIN FFY18		0.00	0.00	0.00	4,612.02
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25551997	MED ADM DD SURVEYOR @50% FFY18		0.00	0.00	0.00	1,587.27
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25770611	MED ADM - FS BUDGET		0.00	0.00	0.00	807.07
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25770612	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	153.86
	583470	PERSONAL COMPUTING EQUIPMENT		25744223	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	591.71
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25744227	APD E & E OMAHA @ 75% FFY18		0.00	0.00	0.00	1,775.37
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25670324	APD E&E IMP CONTRCT @90% FFY18		0.00	0.00	0.00	2,371.92
	583470	PERSONAL COMPUTING EQUIPMENT		25670309	APD E&E IMP CONT-CSH@90% FFY18		0.00	0.00	0.00	263.54
							0.00	0.00	0.00	18,362.12
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884166	MED ADM NRSE AID TRNG@50%FFY18	NURSETRN	0.00	0.00	0.00	281,093.50
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881166	MED ADM NRSE AID TRNG@50%FFY18	NURSETRN	0.00	0.00	0.00	159,082.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881160	MED ADM AS TECH @50% FFY18	NURSETRN	0.00	0.00	0.00	204,271.50
							0.00	0.00	0.00	644,447.00
	594100	SUBGRANTS		25881165	MED ADM NON-MCP FFY18	ASTECH	0.00	0.00	0.00	255,833.53
	594100	SUBGRANTS	93.778	25884165	MED ADM NON-MCP FFY18	ASTECH	0.00	0.00	0.00	291,812.07
	594100	SUBRECIPIENT PAYMENT-SEFA		25881165	MED ADM NON-MCP FFY18	NFSCRLHD	0.00	0.00	0.00	112,695.43
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884165	MED ADM NON-MCP FFY18	NFSCRLHD	0.00	0.00	0.00	112,695.45
	594100	SUBRECIPIENT PAYMENT-SEFA		25881165	MED ADM NON-MCP FFY18	NFSCRSCO	0.00	0.00	0.00	387,076.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884165	MED ADM NON-MCP FFY18	NFSCRSCO	0.00	0.00	0.00	387,076.39
							0.00	0.00	0.00	1,547,189.07
	595100	CONTRACTUAL AID		25881024	APD POS CNTRCT AID @75% FFY18		0.00	0.00	0.00	446,824.60
	595100	CONTRACTUAL AID		25881162	MED ADM HH PDN AUTH @75% FFY18		0.00	0.00	0.00	1,469.01-
	595100	CONTRACTUAL AID	93.778	25884024	APD POS CNTRCT AID @75% FFY18		0.00	0.00	0.00	1,340,473.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID		25881161	MED ADM DUR @50% FFY18		0.00	0.00	0.00	9,240.87-
	595100	CONTRACTUAL AID	93.778	25884165	MED ADM NON-MCP FFY18	ASTECH	0.00	0.00	0.00	162,991.83
	595100	CONTRACTUAL AID		25881165	MED ADM NON-MCP FFY18	ASTECH	0.00	0.00	0.00	198,970.35
	595100	CONTRACTUAL AID	93.778	25884162	MED ADM HH PDN AUTH @75% FFY18	HHPDNATH	0.00	0.00	0.00	46,553.05
	595100	CONTRACTUAL AID		25881162	MED ADM HH PDN AUTH @75% FFY18	HHPDNATH	0.00	0.00	0.00	16,986.47
	595100	CONTRACTUAL AID		25881025	MED ADM@75% PEER REVIEW FFY18	IPRO	0.00	0.00	0.00	61,602.50
	595100	CONTRACTUAL AID	93.778	25884025	MED ADM@75% PEER REVIEW FFY18	IPRO	0.00	0.00	0.00	184,807.50
	595100	CONTRACTUAL AID	93.778	25884165	MED ADM NON-MCP FFY18	MFPREINV	0.00	0.00	0.00	197,618.55
	595100	CONTRACTUAL AID	93.778	25884029	MED ADM@50% NCI-AD FFY18	MFPREINV	0.00	0.00	0.00	73,296.47
	595100	CONTRACTUAL AID		25851817	MED ADM DD FFY18	MFPREINV	0.00	0.00	0.00	197,618.55
	595100	CONTRACTUAL AID		25881029	MED ADM@50% NCI-AD FFY18	MFPREINV	0.00	0.00	0.00	58,296.47
	595100	CONTRACTUAL AID	93.778	25884161	MED ADM DUR @50% FFY18	NPADUR	0.00	0.00	0.00	110,890.50
	595100	CONTRACTUAL AID		25881161	MED ADM DUR @50% FFY18	NPADUR	0.00	0.00	0.00	120,131.37
							0.00	0.00	0.00	3,206,352.05
	865100	MISCELLANEOUS ADJUSTMENTS		25730139	MED ADM @50%-PROGRAM FFY18		0.00	0.00	0.00	3,442.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770556	MED ADM MED FS FFY18		0.00	0.00	0.00	2,755.52-
							0.00	0.00	0.00	686.88
				051805NE5ADM			1,462.34	1,462.34	22,393.95	94,315,814.22
051805NE5MAP										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881812	MAP LONG TERM CARE FFY18		0.00	0.00	0.00	16,321,964.25-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881813	MAP MED REGULAR (MCP244) FFY18		0.00	0.00	0.00	6,286,805.56-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881814	MAP NON-MCP FFY18		0.00	0.00	0.00	539,774.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884811	MAP BH/SA FFY18		0.00	0.00	0.00	7,877.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884812	MAP LONG TERM CARE FFY18		0.00	0.00	0.00	2,083,294.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884813	MAP MED REGULAR (MCP244) FFY18		0.00	0.00	0.00	2,655,811.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884814	MAP NON-MCP FFY18		0.00	0.00	0.00	4,156,277.38-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884815	MAP DD ADULT WAIVER FFY18		0.00	0.00	0.00	1,409,576.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884816	MAP DD CHILD WAIVER FFY18		0.00	0.00	0.00	4,428,645.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884817	MAP NON-MCP LTC FFY18		0.00	0.00	0.00	343,520.78-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884818	MAP DDSC STAFF SVCS CRD FFY18		0.00	0.00	0.00	773,426.49
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884819	MAP IGT FFY18		0.00	0.00	0.00	2,555,528.73-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884817	MAP NON-MCP LTC FFY18	ATPELIG	0.00	0.00	0.00	533,617.13
	592100	ASSISTANCE TO/FOR INDIVID		25881815	MAP NON-MCP LTC FFY18	ATPELIG	0.00	0.00	0.00	478,482.35
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	CAHRPRIV	0.00	0.00	0.00	384,294.65
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	CAHRPRIV	0.00	0.00	0.00	425,599.25
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	CAHRPUBL	0.00	0.00	0.00	142,944.10
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	CAHRPUBL	0.00	0.00	0.00	146,188.86
	592100	NFOCUS ASSIST TO/FOR IN		25851816	MAP DD CHILD WAIVER FFY18	CDD-MFP	0.00	0.00	0.00	3,835.42-
	592100	ASSISTANCE TO/FOR INDIVID		25851816	MAP DD CHILD WAIVER FFY18	CDDATPA	0.00	0.00	0.00	8,066.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884816	MAP DD CHILD WAIVER FFY18	CDDATPA	0.00	0.00	0.00	8,933.50
	592100	ASSISTANCE TO/FOR INDIVID		25851816	MAP DD CHILD WAIVER FFY18	CDDHOME	0.00	0.00	0.00	31,151.38
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884816	MAP DD CHILD WAIVER FFY18	CDDHOME	0.00	0.00	0.00	34,499.57
	592100	ASSISTANCE TO/FOR INDIV		25851816	MAP DD CHILD WAIVER FFY18	CDDVEH	0.00	0.00	0.00	19,777.16
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884816	MAP DD CHILD WAIVER FFY18	CDDVEH	0.00	0.00	0.00	21,902.84
	592100	ASSISTANCE TO/FOR INDIV		25851816	MAP DD CHILD WAIVER FFY18	CHILDD16	0.00	0.00	0.00	2,078.51-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884816	MAP DD CHILD WAIVER FFY18	CHILDD16	0.00	0.00	0.00	2,177.25-
	592100	ASSISTANCE TO/FOR INDIV		25851816	MAP DD CHILD WAIVER FFY18	CHILDD17	0.00	0.00	0.00	79,740.04-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884816	MAP DD CHILD WAIVER FFY18	CHILDD17	0.00	0.00	0.00	85,867.52-
	592100	ASSISTANCE TO/FOR INDIV		25851816	MAP DD CHILD WAIVER FFY18	CHILDD18	0.00	0.00	0.00	293,729.05-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884816	MAP DD CHILD WAIVER FFY18	CHILDD18	0.00	0.00	0.00	302,647.83-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	CSE	0.00	0.00	0.00	1,052,044.66-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	CSE	0.00	0.00	0.00	1,165,120.14-
	592100	CHILD SUPRT INCENTIVES	93.778	25884814	MAP NON-MCP FFY18	CSINCENT	0.00	0.00	0.00	11,076.11
	592100	ASSISTANCE TO/FOR INDIV		25851815	MAP DD ADULT WAIVER FFY18	DDACSA17	0.00	0.00	0.00	28.89-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDACSA17	0.00	0.00	0.00	31.11-
	592100	ASSISTANCE TO/FOR INDIV		25851815	MAP DD ADULT WAIVER FFY18	DDAC16	0.00	0.00	0.00	2,067.88-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDAC16	0.00	0.00	0.00	2,166.11-
	592100	ASSISTANCE TO/FOR INDIV		25851815	MAP DD ADULT WAIVER FFY18	DDAC17	0.00	0.00	0.00	188,475.63-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDAC17	0.00	0.00	0.00	202,727.20-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDAC18	0.00	0.00	0.00	1,427.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851815	MAP DD ADULT WAIVER FFY18	DDAC18	0.00	0.00	0.00	1,303.53-
	592100	ASSISTANCE TO/FOR INDIVID		25851815	MAP DD ADULT WAIVER FFY18	DDADATPA	0.00	0.00	0.00	949.00

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDADATPA	0.00	0.00	0.00	1,051.00
	592100	ASSISTANCE TO/FOR INDIVID		25851815	MAP DD ADULT WAIVER FFY18	DDADCOMP	0.00	0.00	0.00	5,032,027.61-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDADCOMP	0.00	0.00	0.00	1,808,393.85
	592100	ASSISTANCE TO/FOR INDIVID		25851815	MAP DD ADULT WAIVER FFY18	DDADDAY	0.00	0.00	0.00	8,398.27-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDADDAY	0.00	0.00	0.00	9,043.73-
	592100	ASSISTANCE TO/FOR INDIVID		25851815	MAP DD ADULT WAIVER FFY18	DDADHOME	0.00	0.00	0.00	4,745.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDADHOME	0.00	0.00	0.00	5,255.00
	592100	ASSISTANCE TO/FOR INDIV		25851815	MAP DD ADULT WAIVER FFY18	DDAD17	0.00	0.00	0.00	29,728.63-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDAD17	0.00	0.00	0.00	30,787.82-
	592100	ASSISTANCE TO/FOR INDIV		25851815	MAP DD ADULT WAIVER FFY18	DDAD18	0.00	0.00	0.00	6,775.76-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDAD18	0.00	0.00	0.00	7,367.73-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	DDMLTCNF	0.00	0.00	0.00	40,011.06
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	DDMLTCNF	0.00	0.00	0.00	43,978.38
	592100	NFOCUS ASSIST TO/FOR IN	93.778	25884818	MAP DDSC STAFF SVCS CRD FFY18	DDSVCOOR	0.00	0.00	0.00	167,520.21-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881814	MAP NON-MCP FFY18	DIRPACE	0.00	0.00	53,931.31	69,185.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884814	MAP NON-MCP FFY18	DIRPACE	0.00	0.00	57,447.60	74,341.17
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DIRRRP	0.00	0.00	0.00	146,434.26
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DIRRRP	0.00	0.00	0.00	40,226.81
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	DMRE18	0.00	0.00	0.00	52,961,912.23-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	DMRE18	0.00	0.00	0.00	62,013,644.17-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DM17INT	0.00	0.00	0.00	6.09
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DM17INT	0.00	0.00	0.00	6.09-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DM18FP	0.00	0.00	0.00	86,654.12-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DM18FP	0.00	0.00	0.00	778,148.15-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DM18INT	0.00	0.00	0.00	14,245.78-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DM18INT	0.00	0.00	0.00	15,776.96-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DM18WWC	0.00	0.00	0.00	223,470.18-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DM18WWC	0.00	0.00	0.00	449,422.83-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	DR-QROA	0.00	0.00	0.00	923,430.32
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	DR-QROA	0.00	0.00	0.00	5,428,266.88-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DRRE09	0.00	0.00	0.00	39,667.59
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DRRE10	0.00	0.00	0.00	134,071.08
	592100	ASSISTANCE TO/FOR INDI 7		25881814	MAP NON-MCP FFY18	DRRE11	0.00	0.00	0.00	302,247.46
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881814	MAP NON-MCP FFY18	DRRE12	0.00	0.00	0.00	522,909.54
	592100	ASSISTANCE TO/FOR		25881814	MAP NON-MCP FFY18	DRRE13	0.00	0.00	0.00	895,643.44

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		INDIVIDUAL								
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	DRRE14	0.00	0.00	0.00	891,017.87
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	DRRE15	0.00	0.00	0.00	143,692.23
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DRRE18	0.00	0.00	0.00	2,395,903.73-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DRRE18	0.00	0.00	0.00	2,656,561.25-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DRRE18U	0.00	0.00	0.00	307,742.31-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DRRE18U	0.00	0.00	0.00	339,773.06-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DR17INT	0.00	0.00	0.00	.09
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DR17INT	0.00	0.00	0.00	.09-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DR18FP	0.00	0.00	0.00	3,780.71-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DR18FP	0.00	0.00	0.00	34,036.72-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	DR18INT	0.00	0.00	0.00	16,487.51-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DR18INT	0.00	0.00	0.00	18,259.58-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	DR18WWC	0.00	0.00	0.00	12,479.08-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	DR18WWC	0.00	0.00	0.00	25,109.76-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	DSH	0.00	0.00	0.00	1,108,867.52-
	592100	ASSISTANCE TO/FOR INDIV		25882505	MAP NON-MCP FFY18 - DSH	DSH-GA-D	0.00	0.00	0.00	3,244.56-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DSH-GA-D	0.00	0.00	0.00	581,723.16
	592100	ASSISTANCE TO/FOR INDIV		25882505	MAP NON-MCP FFY18 - DSH	DSH-GA-L	0.00	0.00	0.00	67,536.76
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DSH-GA-L	0.00	0.00	0.00	743,853.97
	592100	ASSISTANCE TO/FOR INDIV		25882505	MAP NON-MCP FFY18 - DSH	DSH-RGIN	0.00	0.00	0.00	59,144.41
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	DSH-RGIN	0.00	0.00	0.00	5,891,870.67
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	DSH16A	0.00	0.00	0.00	4,005,047.87
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	DSH16A	0.00	0.00	0.00	4,195,295.84
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	DSH16P	0.00	0.00	0.00	416,314.71
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	DSH16P	0.00	0.00	0.00	926,680.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	DSH17A	0.00	0.00	0.00	9,265,911.81
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	DSH17A	0.00	0.00	0.00	8,604,699.20
	592100	ASSISTANCE TO/FOR INDIVID		25851815	MAP DD ADULT WAIVER FFY18	FICA	0.00	0.00	0.00	50,452.08
	592100	ASSISTANCE TO/FOR INDIVID		25851816	MAP DD CHILD WAIVER FFY18	FICA	0.00	0.00	0.00	9,692.21
	592100	ASSISTANCE TO/FOR INDIVID		25881811	MAP BH/SA FFY18	FICA	0.00	0.00	0.00	378,148.01
	592100	ASSISTANCE TO/FOR INDIVID		25881812	MAP LONG TERM CARE FFY18	FICA	0.00	0.00	0.00	1,145,173.09
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884812	MAP LONG TERM CARE FFY18	FICA	0.00	0.00	0.00	1,666,112.70
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884815	MAP DD ADULT WAIVER FFY18	FICA	0.00	0.00	0.00	52,876.39
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884816	MAP DD CHILD WAIVER FFY18	FICA	0.00	0.00	0.00	11,050.81
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	HICOBRA	0.00	0.00	0.00	1,182,069.77
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	HICOBRA	0.00	0.00	0.00	1,111,192.96
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884819	MAP IGT FFY18	IGT	0.00	0.00	0.00	5,462,633.75
	592100	ASSISTANCE TO/FOR	93.778	25884819	MAP IGT FFY18	IGTIHS	0.00	0.00	0.00	8,379,687.51

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884814	MAP NON-MCP FFY18	IGTIHS	0.00	0.00	0.00	3,641,166.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851816	MAP DD CHILD WAIVER FFY18	LIEN	0.00	0.00	0.00	2,467.47
	592100	MMIS ASSIST TO/FOR INDI		25881812	MAP LONG TERM CARE FFY18	LIEN	0.00	0.00	0.00	3,190.28
	592100	MMIS ASSIST TO/FOR INDI		25881814	MAP NON-MCP FFY18	LIEN	0.00	0.00	0.00	57,092.69
	592100	ASSISTANCE TO/FOR INDIVID		25881812	MAP LONG TERM CARE FFY18	LTCARE	0.00	0.00	0.00	505,196.36-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884812	MAP LONG TERM CARE FFY18	LTCARE	0.00	0.00	0.00	559,309.73-
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881814	MAP NON-MCP FFY18	MCDMEIME	0.00	0.00	0.00	5,192,669.28
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884814	MAP NON-MCP FFY18	MCDMEIME	0.00	0.00	0.00	5,697,539.07
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	MCOFPLAN	0.00	0.00	0.00	538,869.03
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	MCOFPLAN	0.00	0.00	0.00	3,990,148.36
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	MCOIHS	0.00	0.00	0.00	4,208,084.79
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	MEDCARB	0.00	0.00	0.00	24,699,846.73
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	MEDCARB	0.00	0.00	0.00	27,353,438.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884814	MAP NON-MCP FFY18	MEDCARQI	0.00	0.00	0.00	2,358,534.00
	592100	ASSISTANCE TO/FOR INDIV		25881815	MAP NON-MCP LTC FFY18	PARTB-SO	0.00	0.00	0.00	3,383.00-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884812	MAP LONG TERM CARE FFY18	PAS16	0.00	0.00	0.00	25.58-
	592100	ASSISTANCE TO/FOR INDIV		25881812	MAP LONG TERM CARE FFY18	PAS17	0.00	0.00	0.00	5,096.23-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884812	MAP LONG TERM CARE FFY18	PAS17	0.00	0.00	0.00	2,401.23-
	592100	ASSISTANCE TO/FOR INDIV		25881812	MAP LONG TERM CARE FFY18	PAS18	0.00	0.00	0.00	1,027.97-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884812	MAP LONG TERM CARE FFY18	PAS18	0.00	0.00	0.00	431.32-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	PDLR17	0.00	0.00	0.00	505,119.85-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	PDLR17	0.00	0.00	0.00	520,727.56-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	PDLR18	0.00	0.00	0.00	3,987,294.17-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	PDLR18	0.00	0.00	0.00	3,960,654.67-
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	PDLR18IN	0.00	0.00	0.00	1,130.29-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	PDLR18IN	0.00	0.00	0.00	1,249.21-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884814	MAP NON-MCP FFY18	Q2	346.92-	346.92-	346.92-	346.92-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884814	MAP NON-MCP FFY18	Q4	106.92-	106.92-	106.92-	106.92-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881814	MAP NON-MCP FFY18	RACFE12R	0.00	0.00	0.00	12.35
	592100	ASSISTANCE TO/FOR	93.778	25884814	MAP NON-MCP FFY18	RACFE12R	0.00	0.00	0.00	68.23-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL								
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	RACFE13F	0.00	0.00	0.00	.35-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACFE13F	0.00	0.00	0.00	3.17-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881814	MAP NON-MCP FFY18	RACFE13R	0.00	0.00	0.00	93.03-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884814	MAP NON-MCP FFY18	RACFE13R	0.00	0.00	0.00	186.81-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	RACFE14F	0.00	0.00	0.00	.21-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACFE14F	0.00	0.00	0.00	1.88-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881814	MAP NON-MCP FFY18	RACFE14R	0.00	0.00	0.00	4,453.91
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884814	MAP NON-MCP FFY18	RACFE14R	0.00	0.00	0.00	5,309.04
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881814	MAP NON-MCP FFY18	RACFE15R	0.00	0.00	0.00	14,536.72
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884814	MAP NON-MCP FFY18	RACFE15R	0.00	0.00	0.00	15,324.82
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881814	MAP NON-MCP FFY18	RACFE15W	0.00	0.00	0.00	99.02
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884814	MAP NON-MCP FFY18	RACFE15W	0.00	0.00	0.00	203.69
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	RACFE16F	0.00	0.00	0.00	3.64
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACFE16F	0.00	0.00	0.00	32.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881814	MAP NON-MCP FFY18	RACFE16R	0.00	0.00	0.00	29,799.59
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACFE16R	0.00	0.00	0.00	30,426.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881814	MAP NON-MCP FFY18	RACFE16W	0.00	0.00	0.00	5.56
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACFE16W	0.00	0.00	0.00	10.68
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	RACFE17F	0.00	0.00	0.00	.69
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACFE17F	0.00	0.00	0.00	6.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881814	MAP NON-MCP FFY18	RACFE17R	0.00	0.00	0.00	17,517.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884814	MAP NON-MCP FFY18	RACFE17R	0.00	0.00	0.00	20,666.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881814	MAP NON-MCP FFY18	RACFE17W	0.00	0.00	0.00	27.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884814	MAP NON-MCP FFY18	RACFE17W	0.00	0.00	0.00	53.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	RACRE13F	0.00	0.00	0.00	18.61-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACRE13F	0.00	0.00	0.00	167.49-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881814	MAP NON-MCP FFY18	RACRE13R	0.00	0.00	0.00	6,391.45-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884814	MAP NON-MCP FFY18	RACRE13R	0.00	0.00	0.00	8,055.76-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	RACRE14F	0.00	0.00	0.00	41.06-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACRE14F	0.00	0.00	0.00	369.61-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881814	MAP NON-MCP FFY18	RACRE14R	0.00	0.00	0.00	22,507.87-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884814	MAP NON-MCP FFY18	RACRE14R	0.00	0.00	0.00	27,222.30-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	RACRE15F	0.00	0.00	0.00	299.12-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACRE15F	0.00	0.00	0.00	2,692.13-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881814	MAP NON-MCP FFY18	RACRE15R	0.00	0.00	0.00	157,612.77-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884814	MAP NON-MCP FFY18	RACRE15R	0.00	0.00	0.00	179,671.14-
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881814	MAP NON-MCP FFY18	RACRE15W	0.00	0.00	0.00	1,825.13-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884814	MAP NON-MCP FFY18	RACRE15W	0.00	0.00	0.00	3,754.60-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	RACRE16F	0.00	0.00	0.00	768.12-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACRE16F	0.00	0.00	0.00	6,913.12-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881814	MAP NON-MCP FFY18	RACRE16R	0.00	0.00	0.00	457,023.59-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACRE16R	0.00	0.00	0.00	483,504.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881814	MAP NON-MCP FFY18	RACRE16W	0.00	0.00	0.00	1,872.62-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	RACRE16W	0.00	0.00	0.00	3,610.96-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	REF15	0.00	0.00	0.00	80.94-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	REF16	0.00	0.00	0.00	84.78-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	REF17	0.00	0.00	0.00	680,305.95-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	REF17	0.00	0.00	0.00	714,505.60-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	REF18	0.00	0.00	0.00	205,491.27-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	REF18	0.00	0.00	0.00	227,307.96-
	592100	MMIS ASSIST TO/FOR INDI		25881813	MAP MED REGULAR (MCP244) FFY18	REG	0.00	0.00	0.00	4,123,164.31-
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884813	MAP MED REGULAR (MCP244)	REG	0.00	0.00	0.00	4,518,418.54-

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					FFY18					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881813	MAP MED REGULAR (MCP244) FFY18	SMOKING	0.00	0.00	0.00	118,415.77-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884816	MAP DD CHILD WAIVER FFY18	TBC	0.00	0.00	0.00	27,531.27
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884815	MAP DD ADULT WAIVER FFY18	TBC	0.00	0.00	0.00	2,494.48
	592100	ASSISTANCE TO/FOR INDIVID		25851816	MAP DD CHILD WAIVER FFY18	TBC	0.00	0.00	0.00	24,859.36
	592100	ASSISTANCE TO/FOR INDIVID		25851815	MAP DD ADULT WAIVER FFY18	TBC	0.00	0.00	0.00	2,252.39
	592100	ASSISTANCE TO/FOR INDIV		25851815	MAP DD ADULT WAIVER FFY18	TBCADLTC	0.00	0.00	0.00	43,123.59-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884815	MAP DD ADULT WAIVER FFY18	TBCADLTC	0.00	0.00	0.00	46,257.76-
	592100	ASSISTANCE TO/FOR INDIV		25851815	MAP DD ADULT WAIVER FFY18	TBCADLTD	0.00	0.00	0.00	3,670.88-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884815	MAP DD ADULT WAIVER FFY18	TBCADLTD	0.00	0.00	0.00	3,843.94-
	592100	ASSISTANCE TO/FOR INDIV		25851816	MAP DD CHILD WAIVER FFY18	TBCCHILD	0.00	0.00	0.00	7,907.15-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884816	MAP DD CHILD WAIVER FFY18	TBCCHILD	0.00	0.00	0.00	8,503.98-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	TMA	0.00	0.00	145.23-	68,541.49-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	TMA	77.77	77.77	0.00	75,845.74-
	592100	ASSISTANCE TO/FOR INDIV		25882407	MAP NON-MCP FFY18 - UPL	UPLDENT	0.00	0.00	0.00	20,139.84-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	UPLDENT	0.00	0.00	0.00	2,448,955.28
	592100	ASSISTANCE TO/FOR INDIV		25882407	MAP NON-MCP FFY18 - UPL	UPLDENTL	0.00	0.00	0.00	20,139.84
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	UPLDENTL	0.00	0.00	0.00	2,674.55
	592100	ASSISTANCE TO/FOR INDIV		25881814	MAP NON-MCP FFY18	UPLMCO	0.00	0.00	0.00	12,249,615.94-
	592100	ASSISTANCE TO/FOR INDIVID		25881814	MAP NON-MCP FFY18	UPLMCWWC	0.00	0.00	0.00	51,741.32-
	592100	ASSISTANCE TO/FOR INDIV		25882407	MAP NON-MCP FFY18 - UPL	UPLPHYS	0.00	0.00	0.00	92,895.56-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884814	MAP NON-MCP FFY18	UPLPHYS	0.00	0.00	0.00	2,092,647.15
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	UPLPHYSL	0.00	0.00	0.00	7,582.27
	592100	ASSISTANCE TO/FOR INDIVID		25881812	MAP LONG TERM CARE FFY18	WAIVAD	0.00	0.00	0.00	907.06-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884812	MAP LONG TERM CARE FFY18	WAIVAD	0.00	0.00	0.00	952.40-
	592100	ASSISTANCE TO/FOR INDIV		25881812	MAP LONG TERM CARE FFY18	WAIVAD16	0.00	0.00	0.00	4,797.90-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884812	MAP LONG TERM CARE FFY18	WAIVAD16	0.00	0.00	0.00	5,029.10-
	592100	ASSISTANCE TO/FOR INDIV		25881812	MAP LONG TERM CARE FFY18	WAIVAD17	0.00	0.00	0.00	36,370.53-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884812	MAP LONG TERM CARE FFY18	WAIVAD17	0.00	0.00	0.00	39,165.01-
	592100	ASSISTANCE TO/FOR INDIV		25881812	MAP LONG TERM CARE FFY18	WAIVAD18	0.00	0.00	0.00	5,804.79
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884812	MAP LONG TERM CARE FFY18	WAIVAD18	0.00	0.00	0.00	6,428.81
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884817	MAP NON-MCP LTC FFY18	WAVSCILC	0.00	0.00	0.00	2,553,975.24
	592100	ASSISTANCE TO/FOR INDIVID		25881815	MAP NON-MCP LTC FFY18	WAVSCILC	0.00	0.00	0.00	2,305,169.35
							376.07-	376.07-	110,779.84	40,178,852.09-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884812	MAP LONG TERM CARE FFY18		0.00	0.00	0.00	757,090.20-
	592101	NFOCUS ASSIST TO/FOR	93.778	25884815	MAP DD ADULT WAIVER FFY18		0.00	0.00	0.00	120,577.76-

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		INDIVID								
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884816	MAP DD CHILD WAIVER FFY18		0.00	0.00	0.00	4,122,574.36-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884818	MAP DDSC STAFF SVCS CRD FFY18		0.00	0.00	0.00	780,078.74-
	592101	NFOCUS ASSIST TO/FOR IN		25851816	MAP DD CHILD WAIVER FFY18	CDD-MFP	0.00	0.00	0.00	90,990.46
	592101	NFOCUS ASSIST TO/FOR IN		25851816	MAP DD CHILD WAIVER FFY18	CDDHOSLV	0.00	0.00	0.00	52,765.21
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851816	MAP DD CHILD WAIVER FFY18	CHILDDD	0.00	0.00	0.00	142,966,817.62
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884816	MAP DD CHILD WAIVER FFY18	CHILDDD	0.00	0.00	0.00	153,960,469.62
	592101	NFOCUS ASSIST TO/FOR IN		25851815	MAP DD ADULT WAIVER FFY18	DDACHSLV	0.00	0.00	0.00	188,690.59
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851815	MAP DD ADULT WAIVER FFY18	DDADCOMP	0.00	0.00	0.00	2,468,243.68
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDADCOMP	0.00	0.00	0.00	1,665,489.16
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851815	MAP DD ADULT WAIVER FFY18	DDADDAY	0.00	0.00	0.00	6,520,230.88
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884815	MAP DD ADULT WAIVER FFY18	DDADDAY	0.00	0.00	0.00	6,880,257.84
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884818	MAP DDSC STAFF SVCS CRD FFY18	DDSVCOOR	0.00	0.00	0.00	10,304,341.32
	592101	NFOCUS ASSIST TO/FOR IN		25881812	MAP LONG TERM CARE FFY18	PAS	0.00	0.00	0.00	7,302,372.69
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884812	MAP LONG TERM CARE FFY18	PAS	0.00	0.00	0.00	8,088,155.91
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881812	MAP LONG TERM CARE FFY18	WAIVAD	0.00	0.00	0.00	40,566,927.93
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884812	MAP LONG TERM CARE FFY18	WAIVAD	0.00	0.00	0.00	43,833,943.93
							0.00	0.00	0.00	419,109,375.78
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881813	MAP MED REGULAR (MCP244) FFY18		0.00	0.00	0.00	3,612.84-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884813	MAP MED REGULAR (MCP244) FFY18		0.00	0.00	0.00	3,612.70
	592102	MMIS ASSIST TO/FOR INDIV		25881813	MAP MED REGULAR (MCP244) FFY18	FAMPLAN	0.00	0.00	0.00	9,779.30
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884813	MAP MED REGULAR (MCP244) FFY18	FAMPLAN	0.00	0.00	0.00	54,934.51
	592102	MMIS ASSIST TO/FOR INDIV		25881813	MAP MED REGULAR (MCP244) FFY18	FAMRED	0.00	0.00	0.00	313.12-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884813	MAP MED REGULAR (MCP244) FFY18	FAMRED	0.00	0.00	0.00	2,817.80-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884813	MAP MED REGULAR (MCP244) FFY18	IHS	0.00	0.00	0.00	1,727,163.80
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884813	MAP MED REGULAR (MCP244) FFY18	IHSRED	0.00	0.00	0.00	471.50-
	592102	ASSISTANCE TO/FOR INDIVID		25881812	MAP LONG TERM CARE FFY18	LTCARE	0.00	0.00	0.00	171,140,766.44
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884812	MAP LONG TERM CARE FFY18	LTCARE	0.00	0.00	0.00	202,715,351.65
	592102	ASSISTANCE TO/FOR INDIVID		25881812	MAP LONG TERM CARE FFY18	LTCRED	0.00	0.00	0.00	691,584.02-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884812	MAP LONG TERM CARE FFY18	LTCRED	0.00	0.00	0.00	782,529.57-
	592102	MMIS ASSIST TO/FOR INDIV		25881813	MAP MED REGULAR (MCP244) FFY18	MIPS-ST	0.00	0.00	0.00	190,806.94-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881811	MAP BH/SA FFY18	MRO	0.00	0.00	0.00	75,207.42
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884811	MAP BH/SA FFY18	MRO	0.00	0.00	0.00	83,514.89
	592102	MMIS ASSIST TO/FOR INDIV		25881813	MAP MED REGULAR (MCP244) FFY18	REG	0.00	0.00	0.00	610,130,349.83
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884813	MAP MED REGULAR (MCP244) FFY18	REG	0.00	0.00	0.00	675,745,458.78
	592102	MMIS ASSIST TO/FOR INDIV		25881813	MAP MED REGULAR (MCP244) FFY18	REGRED	0.00	0.00	0.00	11,158,610.53-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884813	MAP MED REGULAR (MCP244) FFY18	REGRED	0.00	0.00	0.00	12,362,478.46-
	592102	ASSISTANCE TO/FOR INDIVI		25881811	MAP BH/SA FFY18	SA10	0.00	0.00	0.00	6,266.53
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884811	MAP BH/SA FFY18	SA10	0.00	0.00	0.00	6,940.06
	592102	MMIS ASSIST TO/FOR INDIV		25881813	MAP MED REGULAR (MCP244) FFY18	WMWCAN	0.00	0.00	0.00	1,669,719.25
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884813	MAP MED REGULAR (MCP244) FFY18	WMWCAN	0.00	0.00	0.00	3,358,058.29
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884811	MAP BH/SA FFY18	24HOUR	0.00	0.00	0.00	20,362,609.59
							0.00	0.00	0.00	1,661,896,508.26
	592103	CONTRACT SERVICES		25881814	MAP NON-MCP FFY18	EIPCOOR	0.00	0.00	0.00	4,040,813.03
	592103	CONTRACT SERVICES		25881814	MAP NON-MCP FFY18	EIPSCXIX	0.00	0.00	0.00	2,768,603.24
	592103	CONTRACT SERVICES	93.778	25884814	MAP NON-MCP FFY18	EIPSCXIX	0.00	0.00	0.00	3,066,285.91
							0.00	0.00	0.00	9,875,702.18
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884817	MAP NON-MCP LTC FFY18		0.00	0.00	0.00	5,170.93-
	592200	1099 -AID TO/FOR	93.778	25884817	MAP NON-MCP LTC FFY18	ATPELIG	0.00	0.00	0.00	796,069.99

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		INDIVIDUAL								
	592200	1099 -AID TO/FOR INDIVIDUAL		25881815	MAP NON-MCP LTC FFY18	ATPELIG	0.00	0.00	0.00	741,300.03
							0.00	0.00	0.00	1,532,199.09
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884817	MAP NON-MCP LTC FFY18		0.00	0.00	0.00	100,710.52-
	594100	SUBRECIPIENT PAYMENT-SEFA		25881815	MAP NON-MCP LTC FFY18	WAVSCAAA	0.00	0.00	0.00	3,150,048.58
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884817	MAP NON-MCP LTC FFY18	WAVSCAAA	0.00	0.00	0.00	3,488,620.73
							0.00	0.00	0.00	6,537,958.79
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18		0.00	0.00	0.00	2,089,312.07
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	CASLTY16	0.00	0.00	0.00	95,746.80-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	CASLTY16	0.00	0.00	0.00	242,971.21-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	CASLTY17	0.00	0.00	0.00	452,492.89-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	CASLTY17	0.00	0.00	0.00	487,263.90-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	CASLTY18	0.00	0.00	0.00	178,012.84-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	CASLTY18	0.00	0.00	0.00	196,258.97-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	CASLTY19	0.00	0.00	0.00	561.21-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	CASLTY19	0.00	0.00	0.00	621.52-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	ESTATE16	0.00	0.00	0.00	322,143.53-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	ESTATE16	0.00	0.00	0.00	337,446.02-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	ESTATE17	0.00	0.00	0.00	2,258,667.85-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	ESTATE17	0.00	0.00	0.00	2,432,231.09-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	ESTATE18	0.00	0.00	0.00	1,745,205.42-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	ESTATE18	0.00	0.00	0.00	1,892,712.45-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	ESTATE19	0.00	0.00	0.00	42,107.58-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	ESTATE19	0.00	0.00	0.00	46,633.66-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	HEALTH16	0.00	0.00	0.00	51,246.79-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	HEALTH16	0.00	0.00	0.00	53,681.12-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	HEALTH17	0.00	0.00	0.00	991,661.89-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	HEALTH17	0.00	0.00	0.00	1,067,864.39-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	HEALTH18	0.00	0.00	0.00	1,853,342.29-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	HEALTH18	0.00	0.00	0.00	2,045,910.85-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	HEALTH19	0.00	0.00	0.00	968,804.67-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	HEALTH19	0.00	0.00	0.00	1,073,039.37-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	PITRANGF	0.00	0.00	0.00	32,084.96-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	PRGINT16	0.00	0.00	0.00	1,966.69-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	25884814	MAP NON-MCP FFY18	PRGINT16	0.00	0.00	0.00	4,039.72
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	PRGINT17	0.00	0.00	0.00	709,261.79-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	PRGINT17	0.00	0.00	0.00	1,220,823.66-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	PRGINT18	0.00	0.00	0.00	4,582.34-

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	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	PRGINT18	0.00	0.00	0.00	5,074.86-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	REF17	0.00	0.00	0.00	60,858.11-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	REF17	0.00	0.00	0.00	65,534.62-
	599100	OTHER GOVERNMENT AID		25881814	MAP NON-MCP FFY18	REF18	0.00	0.00	0.00	10,085.82-
	599100	OTHER GOVERNMENT AID	93.778	25884814	MAP NON-MCP FFY18	REF18	0.00	0.00	0.00	11,219.64-
							0.00	0.00	0.00	18,864,769.01-
	865100	MISCELLANEOUS ADJUSTMENTS		25881814	MAP NON-MCP FFY18		0.00	0.00	0.00	490,589.49
							0.00	0.00	0.00	490,589.49
				051805NE5MAP			376.07-	376.07-	110,779.84	2,040,398,712.49
051805NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ASC	0.00	0.00	0.00	5,330.10
	511100	PERMANENT SALARIES-WAGES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ASC	0.00	0.00	0.00	13,484.66
	511100	PERMANENT SALARIES-WAGES	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	4,870.30
	511100	PERMANENT SALARIES-WAGES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	1,673.59
	511100	PERMANENT SALARIES-WAGES	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	179.12
	511100	PERMANENT SALARIES-WAGES	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	193.38
	511100	PERMANENT SALARIES-WAGES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	15,101.80
	511100	PERMANENT SALARIES-WAGES	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	FQHC	0.00	0.00	0.00	67.86
	511100	PERMANENT SALARIES-WAGES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	FQHC	0.00	0.00	0.00	64.29
	511100	PERMANENT SALARIES-WAGES	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	113,884.93
	511100	PERMANENT SALARIES-WAGES	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	53,468.16
	511100	PERMANENT SALARIES-WAGES	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	12,547.35
	511100	PERMANENT SALARIES-WAGES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	46,901.24
	511100	PERMANENT SALARIES-WAGES	93.777	25551294	S&C MEDICARE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	11,120.58
	511100	PERMANENT SALARIES-WAGES	93.777	25551295	S&C MEDICARE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	11,471.00
	511100	PERMANENT SALARIES-WAGES	93.777	25551290	S&C MEDICARE SUP NLTC	HHA	0.00	0.00	0.00	274.91

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					FFY18					
	511100	PERMANENT SALARIES-WAGES	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HHA	0.00	0.00	0.00	286.41
	511100	PERMANENT SALARIES-WAGES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HHA	0.00	0.00	0.00	34,366.99
	511100	PERMANENT SALARIES-WAGES	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	139.83
	511100	PERMANENT SALARIES-WAGES	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	138.30
	511100	PERMANENT SALARIES-WAGES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	9,529.87
	511100	PERMANENT SALARIES-WAGES	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	38.63
	511100	PERMANENT SALARIES-WAGES	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	23,459.67
	511100	PERMANENT SALARIES-WAGES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	165,920.94
	511100	PERMANENT SALARIES-WAGES	93.777	25551289	S&C MEDICARE SRV LTC FFY18	MDS	0.00	0.00	0.00	24.10
	511100	PERMANENT SALARIES-WAGES	93.777	25551294	S&C MEDICARE SUP LTC FFY18	MDS	0.00	0.00	0.00	1,324.77
	511100	PERMANENT SALARIES-WAGES	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-GEN	0.00	0.00	0.00	5,909.57
	511100	PERMANENT SALARIES-WAGES	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-GEN	0.00	0.00	0.00	10,156.11
	511100	PERMANENT SALARIES-WAGES	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-GEN	0.00	0.00	0.00	686.94
	511100	PERMANENT SALARIES-WAGES	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-INV	0.00	0.00	0.00	10,045.28
	511100	PERMANENT SALARIES-WAGES	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-INV	0.00	0.00	0.00	712.20
	511100	PERMANENT SALARIES-WAGES	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	10,814.52
	511100	PERMANENT SALARIES-WAGES	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-RGSRY	0.00	0.00	0.00	3,146.49
	511100	PERMANENT SALARIES-WAGES	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-RGSRY	0.00	0.00	0.00	21,041.91
	511100	PERMANENT SALARIES-WAGES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	OPT	0.00	0.00	0.00	1,204.84
	511100	PERMANENT SALARIES-WAGES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	PXR	0.00	0.00	0.00	130.25
	511100	PERMANENT SALARIES-WAGES	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	RHC	0.00	0.00	0.00	6,082.68
	511100	PERMANENT SALARIES-WAGES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	RHC	0.00	0.00	0.00	33,237.58
	511100	PERMANENT SALARIES-WAGES	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	432,667.20
	511100	PERMANENT SALARIES-WAGES	93.777	25551294	S&C MEDICARE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	13,864.32

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	511100	PERMANENT SALARIES-WAGES	93.777	25551295	S&C MEDICARE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	25,192.36
	511100	PERMANENT SALARIES-WAGES	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	17,749.94
	511100	PERMANENT SALARIES-WAGES	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	14,759.65
							0.00	0.00	0.00	1,133,264.62
	511300	OVERTIME PAYMENTS	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	34.08
	511300	OVERTIME PAYMENTS	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	108.52
	511300	OVERTIME PAYMENTS	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	47.49
	511300	OVERTIME PAYMENTS	93.777	25551295	S&C MEDICARE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	1.55
	511300	OVERTIME PAYMENTS	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	427.23
	511300	OVERTIME PAYMENTS	93.777	25551295	S&C MEDICARE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	13.27
	511300	OVERTIME PAYMENTS	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	11.72
							0.00	0.00	0.00	643.86
	511800	COMPENSATORY TIME PAID	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ASC	0.00	0.00	0.00	68.38
	511800	COMPENSATORY TIME PAID	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	108.56
	511800	COMPENSATORY TIME PAID	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	179.19
	511800	COMPENSATORY TIME PAID	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	235.48
	511800	COMPENSATORY TIME PAID	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	1.09
	511800	COMPENSATORY TIME PAID	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	309.15
	511800	COMPENSATORY TIME PAID	93.777	25551295	S&C MEDICARE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	9.51
	511800	COMPENSATORY TIME PAID	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HHA	0.00	0.00	0.00	195.15
	511800	COMPENSATORY TIME PAID	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	240.06
	511800	COMPENSATORY TIME PAID	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	1,384.49

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	511800	COMPENSATORY TIME PAID	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-GEN	0.00	0.00	0.00	1.21
	511800	COMPENSATORY TIME PAID	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-RGSRY	0.00	0.00	0.00	47.58
	511800	COMPENSATORY TIME PAID	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	RHC	0.00	0.00	0.00	14.98
	511800	COMPENSATORY TIME PAID	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	1,088.70
	511800	COMPENSATORY TIME PAID	93.777	25551295	S&C MEDICARE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	329.99
	511800	COMPENSATORY TIME PAID	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	137.90
							0.00	0.00	0.00	4,351.42
	512100	VACATION LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ASC	0.00	0.00	0.00	574.67
	512100	VACATION LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ASC	0.00	0.00	0.00	1,366.68
	512100	VACATION LEAVE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	503.73
	512100	VACATION LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	27.20
	512100	VACATION LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	16.66
	512100	VACATION LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	15.62
	512100	VACATION LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	831.57
	512100	VACATION LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	FQHC	0.00	0.00	0.00	7.63
	512100	VACATION LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	6,768.90
	512100	VACATION LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	4,544.78
	512100	VACATION LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	852.82
	512100	VACATION LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	5,910.55
	512100	VACATION LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	1,069.59
	512100	VACATION LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	841.91
	512100	VACATION LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC	HHA	0.00	0.00	0.00	11.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HHA	0.00	0.00	0.00	22.43
	512100	VACATION LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HHA	0.00	0.00	0.00	963.94
	512100	VACATION LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	24.48
	512100	VACATION LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	10.01
	512100	VACATION LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	698.35
	512100	VACATION LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	1.71
	512100	VACATION LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	2,912.60
	512100	VACATION LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	14,794.59
	512100	VACATION LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	MDS	0.00	0.00	0.00	.98
	512100	VACATION LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	MDS	0.00	0.00	0.00	158.10
	512100	VACATION LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-GEN	0.00	0.00	0.00	209.59
	512100	VACATION LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-GEN	0.00	0.00	0.00	644.54
	512100	VACATION LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-GEN	0.00	0.00	0.00	68.17
	512100	VACATION LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-INV	0.00	0.00	0.00	464.05
	512100	VACATION LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-INV	0.00	0.00	0.00	46.34
	512100	VACATION LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	237.37
	512100	VACATION LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-RGSRY	0.00	0.00	0.00	161.07
	512100	VACATION LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-RGSRY	0.00	0.00	0.00	1,746.60
	512100	VACATION LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	OPT	0.00	0.00	0.00	505.72
	512100	VACATION LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	PXR	0.00	0.00	0.00	26.06
	512100	VACATION LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	RHC	0.00	0.00	0.00	648.71
	512100	VACATION LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	RHC	0.00	0.00	0.00	1,831.36
	512100	VACATION LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	34,907.66
	512100	VACATION LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	1,099.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	3,959.96
	512100	VACATION LEAVE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	2,374.15
	512100	VACATION LEAVE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	1,079.52
							0.00	0.00	0.00	92,941.16
	512200	SICK LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ASC	0.00	0.00	0.00	153.57
	512200	SICK LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ASC	0.00	0.00	0.00	1,346.15
	512200	SICK LEAVE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	344.33
	512200	SICK LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	100.37
	512200	SICK LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	4.08
	512200	SICK LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	15.80
	512200	SICK LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	1,049.91
	512200	SICK LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	FQHC	0.00	0.00	0.00	1.53
	512200	SICK LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	3,965.79
	512200	SICK LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	5,426.37
	512200	SICK LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	775.66
	512200	SICK LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	4,993.07
	512200	SICK LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	120.85
	512200	SICK LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	376.54
	512200	SICK LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HHA	0.00	0.00	0.00	11.94
	512200	SICK LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HHA	0.00	0.00	0.00	24.64
	512200	SICK LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HHA	0.00	0.00	0.00	1,521.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	1.57
	512200	SICK LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	7.47
	512200	SICK LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	652.52
	512200	SICK LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	14.70
	512200	SICK LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	904.67
	512200	SICK LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	7,676.24
	512200	SICK LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	MDS	0.00	0.00	0.00	21.02
	512200	SICK LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-GEN	0.00	0.00	0.00	206.69
	512200	SICK LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-GEN	0.00	0.00	0.00	481.55
	512200	SICK LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-GEN	0.00	0.00	0.00	41.57
	512200	SICK LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-INV	0.00	0.00	0.00	311.98
	512200	SICK LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-INV	0.00	0.00	0.00	43.73
	512200	SICK LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	332.30
	512200	SICK LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-RGSRY	0.00	0.00	0.00	197.98
	512200	SICK LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-RGSRY	0.00	0.00	0.00	2,397.50
	512200	SICK LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	RHC	0.00	0.00	0.00	175.75
	512200	SICK LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	RHC	0.00	0.00	0.00	2,113.66
	512200	SICK LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	18,804.24
	512200	SICK LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	213.64
	512200	SICK LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	1,701.59
	512200	SICK LEAVE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	2,768.31
	512200	SICK LEAVE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	583.63
							0.00	0.00	0.00	59,883.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ASC	0.00	0.00	0.00	299.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC	ASC	0.00	0.00	0.00	1,074.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	236.88
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	85.56
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	13.20
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	12.05
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	668.10
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	4,548.00
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	2,974.46
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	707.88
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	2,938.63
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	508.35
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	617.24
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HHA	0.00	0.00	0.00	11.95
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HHA	0.00	0.00	0.00	12.06
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HHA	0.00	0.00	0.00	2,046.15
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	7.54
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	5.44
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	558.37
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	1,352.71
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	9,355.24
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	MDS	0.00	0.00	0.00	2.61
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	MDS	0.00	0.00	0.00	125.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-GEN	0.00	0.00	0.00	300.32
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-GEN	0.00	0.00	0.00	480.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-GEN	0.00	0.00	0.00	33.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-INV	0.00	0.00	0.00	512.45
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-INV	0.00	0.00	0.00	25.58
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	385.75
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-RGSRY	0.00	0.00	0.00	150.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-RGSRY	0.00	0.00	0.00	1,203.85
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	OPT	0.00	0.00	0.00	60.89
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	PXR	0.00	0.00	0.00	17.26
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	RHC	0.00	0.00	0.00	369.46
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	RHC	0.00	0.00	0.00	1,360.07
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	23,970.56
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	758.46
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	1,607.03
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	1,264.80
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	770.51
							0.00	0.00	0.00	61,433.96
	512500	FUNERAL LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ASC	0.00	0.00	0.00	50.20
	512500	FUNERAL LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	4.76
	512500	FUNERAL LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	124.52
	512500	FUNERAL LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	489.64
	512500	FUNERAL LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	359.18
	512500	FUNERAL LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HHA	0.00	0.00	0.00	8.14
	512500	FUNERAL LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC	HOSPITAL	0.00	0.00	0.00	705.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512500	FUNERAL LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-GEN	0.00	0.00	0.00	20.58
	512500	FUNERAL LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-INV	0.00	0.00	0.00	44.00
	512500	FUNERAL LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	77.72
	512500	FUNERAL LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	RHC	0.00	0.00	0.00	62.96
	512500	FUNERAL LEAVE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	325.22
	512500	FUNERAL LEAVE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	197.20
							0.00	0.00	0.00	2,469.39
	512600	CIVIL LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ASC	0.00	0.00	0.00	31.07
	512600	CIVIL LEAVE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	RHC	0.00	0.00	0.00	30.86
							0.00	0.00	0.00	61.93
	512700	INJURY LEAVE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	48.42
							0.00	0.00	0.00	48.42
	515100	RETIREMENT PLANS EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ASC	0.00	0.00	0.00	483.40
	515100	RETIREMENT PLANS EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ASC	0.00	0.00	0.00	1,298.36
	515100	RETIREMENT PLANS EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	454.11
	515100	RETIREMENT PLANS EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	143.87
	515100	RETIREMENT PLANS EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	15.92
	515100	RETIREMENT PLANS EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	17.94
	515100	RETIREMENT PLANS EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	1,335.12
	515100	RETIREMENT PLANS EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	FQHC	0.00	0.00	0.00	5.78
	515100	RETIREMENT PLANS EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	FQHC	0.00	0.00	0.00	4.82
	515100	RETIREMENT PLANS EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	9,711.44
	515100	RETIREMENT PLANS EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	4,972.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	1,151.27
	515100	RETIREMENT PLANS EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	4,607.35
	515100	RETIREMENT PLANS EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	959.19
	515100	RETIREMENT PLANS EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	998.10
	515100	RETIREMENT PLANS EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HHA	0.00	0.00	0.00	23.22
	515100	RETIREMENT PLANS EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HHA	0.00	0.00	0.00	26.58
	515100	RETIREMENT PLANS EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HHA	0.00	0.00	0.00	2,927.24
	515100	RETIREMENT PLANS EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	12.99
	515100	RETIREMENT PLANS EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	12.12
	515100	RETIREMENT PLANS EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	874.25
	515100	RETIREMENT PLANS EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	4.11
	515100	RETIREMENT PLANS EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	2,142.85
	515100	RETIREMENT PLANS EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	14,963.53
	515100	RETIREMENT PLANS EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	MDS	0.00	0.00	0.00	2.09
	515100	RETIREMENT PLANS EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	MDS	0.00	0.00	0.00	121.95
	515100	RETIREMENT PLANS EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-GEN	0.00	0.00	0.00	497.02
	515100	RETIREMENT PLANS EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-GEN	0.00	0.00	0.00	880.72
	515100	RETIREMENT PLANS EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-GEN	0.00	0.00	0.00	62.18
	515100	RETIREMENT PLANS EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-INV	0.00	0.00	0.00	851.92
	515100	RETIREMENT PLANS EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-INV	0.00	0.00	0.00	62.11
	515100	RETIREMENT PLANS EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	887.17
	515100	RETIREMENT PLANS EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-RGSRY	0.00	0.00	0.00	273.44
	515100	RETIREMENT PLANS EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-RGSRY	0.00	0.00	0.00	1,980.60
	515100	RETIREMENT PLANS EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	OPT	0.00	0.00	0.00	132.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	PXR	0.00	0.00	0.00	13.00
	515100	RETIREMENT PLANS EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	RHC	0.00	0.00	0.00	551.21
	515100	RETIREMENT PLANS EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	RHC	0.00	0.00	0.00	2,887.20
	515100	RETIREMENT PLANS EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	38,359.17
	515100	RETIREMENT PLANS EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	1,193.54
	515100	RETIREMENT PLANS EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	2,457.23
	515100	RETIREMENT PLANS EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	1,804.08
	515100	RETIREMENT PLANS EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	1,313.47
							0.00	0.00	0.00	101,477.26
	515200	FICA EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ASC	0.00	0.00	0.00	442.07
	515200	FICA EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ASC	0.00	0.00	0.00	1,199.10
	515200	FICA EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	428.51
	515200	FICA EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	138.98
	515200	FICA EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	15.95
	515200	FICA EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	14.44
	515200	FICA EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	1,321.58
	515200	FICA EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	FQHC	0.00	0.00	0.00	4.73
	515200	FICA EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	FQHC	0.00	0.00	0.00	4.92
	515200	FICA EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	9,203.98
	515200	FICA EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	4,919.85
	515200	FICA EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	955.74
	515200	FICA EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC	GENERAL	0.00	0.00	0.00	4,335.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515200	FICA EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	898.09
	515200	FICA EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	938.58
	515200	FICA EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HHA	0.00	0.00	0.00	23.31
	515200	FICA EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HHA	0.00	0.00	0.00	20.49
	515200	FICA EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HHA	0.00	0.00	0.00	2,760.25
	515200	FICA EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	13.02
	515200	FICA EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	8.91
	515200	FICA EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	860.73
	515200	FICA EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	4.17
	515200	FICA EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	2,071.95
	515200	FICA EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	13,902.32
	515200	FICA EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	MDS	0.00	0.00	0.00	1.97
	515200	FICA EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	MDS	0.00	0.00	0.00	113.77
	515200	FICA EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-GEN	0.00	0.00	0.00	475.48
	515200	FICA EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-GEN	0.00	0.00	0.00	866.32
	515200	FICA EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-GEN	0.00	0.00	0.00	57.39
	515200	FICA EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-INV	0.00	0.00	0.00	796.08
	515200	FICA EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-INV	0.00	0.00	0.00	60.74
	515200	FICA EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	833.50
	515200	FICA EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-RGSRY	0.00	0.00	0.00	269.25
	515200	FICA EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-RGSRY	0.00	0.00	0.00	1,753.88
	515200	FICA EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	OPT	0.00	0.00	0.00	117.92
	515200	FICA EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	PXR	0.00	0.00	0.00	11.54
	515200	FICA EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC	RHC	0.00	0.00	0.00	505.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515200	FICA EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	RHC	0.00	0.00	0.00	2,678.16
	515200	FICA EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	35,951.73
	515200	FICA EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	1,118.10
	515200	FICA EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	2,313.66
	515200	FICA EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	1,697.40
	515200	FICA EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	1,229.51
							0.00	0.00	0.00	95,339.48
	515400	LIFE & ACCIDENT INS EXP	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ASC	0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ASC	0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	1.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	3.30
	515400	LIFE & ACCIDENT INS EXP	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	FQHC	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	20.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	11.74
	515400	LIFE & ACCIDENT INS EXP	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	4.54
	515400	LIFE & ACCIDENT INS EXP	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	10.37
	515400	LIFE & ACCIDENT INS EXP	93.777	25551294	S&C MEDICARE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXP	93.777	25551295	S&C MEDICARE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	2.69
	515400	LIFE & ACCIDENT INS EXP	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HHA	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.777	25551292	S&C MEDICARE SRV NLTC	HHA	0.00	0.00	0.00	7.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	7.61
	515400	LIFE & ACCIDENT INS EXP	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	34.22
	515400	LIFE & ACCIDENT INS EXP	93.777	25551294	S&C MEDICARE SUP LTC FFY18	MDS	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-GEN	0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-GEN	0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-GEN	0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-INV	0.00	0.00	0.00	2.22
	515400	LIFE & ACCIDENT INS EXP	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-INV	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	2.08
	515400	LIFE & ACCIDENT INS EXP	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-RGSRY	0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-RGSRY	0.00	0.00	0.00	8.20
	515400	LIFE & ACCIDENT INS EXP	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	OPT	0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	PXR	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	RHC	0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	RHC	0.00	0.00	0.00	6.94
	515400	LIFE & ACCIDENT INS EXP	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	104.11
	515400	LIFE & ACCIDENT INS EXP	93.777	25551294	S&C MEDICARE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP	93.777	25551295	S&C MEDICARE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	10.70
	515400	LIFE & ACCIDENT INS EXP	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	6.04
	515400	LIFE & ACCIDENT INS EXP	93.777	25551293	S&C MEDICARE LTC&NLTC	SURV	0.00	0.00	0.00	2.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
							0.00	0.00	0.00	264.34
	515500	HEALTH INSURANCE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ASC	0.00	0.00	0.00	1,704.38
	515500	HEALTH INSURANCE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ASC	0.00	0.00	0.00	3,223.73
	515500	HEALTH INSURANCE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	924.61
	515500	HEALTH INSURANCE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	300.50
	515500	HEALTH INSURANCE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	134.86
	515500	HEALTH INSURANCE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	1,439.58
	515500	HEALTH INSURANCE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	FQHC	0.00	0.00	0.00	46.52
	515500	HEALTH INSURANCE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	23,609.96
	515500	HEALTH INSURANCE EXPENSE	93.777	25551290	S&C MEDICARE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	4,240.16
	515500	HEALTH INSURANCE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	7,113.28
	515500	HEALTH INSURANCE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	12,091.11
	515500	HEALTH INSURANCE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	2,846.00
	515500	HEALTH INSURANCE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	2,166.93
	515500	HEALTH INSURANCE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HHA	0.00	0.00	0.00	213.28
	515500	HEALTH INSURANCE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HHA	0.00	0.00	0.00	6,568.27
	515500	HEALTH INSURANCE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	111.30
	515500	HEALTH INSURANCE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	1,058.62
	515500	HEALTH INSURANCE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	3,824.34
	515500	HEALTH INSURANCE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	37,321.19
	515500	HEALTH INSURANCE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	MDS	0.00	0.00	0.00	2.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	MDS	0.00	0.00	0.00	368.86
	515500	HEALTH INSURANCE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-GEN	0.00	0.00	0.00	1,208.23
	515500	HEALTH INSURANCE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-GEN	0.00	0.00	0.00	1,150.18
	515500	HEALTH INSURANCE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-GEN	0.00	0.00	0.00	155.36
	515500	HEALTH INSURANCE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-INV	0.00	0.00	0.00	2,675.65
	515500	HEALTH INSURANCE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-INV	0.00	0.00	0.00	89.60
	515500	HEALTH INSURANCE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	2,752.26
	515500	HEALTH INSURANCE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	NA-RGSRY	0.00	0.00	0.00	360.87
	515500	HEALTH INSURANCE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	NA-RGSRY	0.00	0.00	0.00	7,069.08
	515500	HEALTH INSURANCE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	OPT	0.00	0.00	0.00	502.66
	515500	HEALTH INSURANCE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	PXR	0.00	0.00	0.00	49.26
	515500	HEALTH INSURANCE EXPENSE	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	RHC	0.00	0.00	0.00	1,957.09
	515500	HEALTH INSURANCE EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	RHC	0.00	0.00	0.00	7,374.95
	515500	HEALTH INSURANCE EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	104,041.61
	515500	HEALTH INSURANCE EXPENSE	93.777	25551294	S&C MEDICARE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	3,426.56
	515500	HEALTH INSURANCE EXPENSE	93.777	25551295	S&C MEDICARE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	5,149.65
	515500	HEALTH INSURANCE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	3,314.47
	515500	HEALTH INSURANCE EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	3,958.80
							0.00	0.00	0.00	254,546.22
	519100	OTHER PERSONAL SERV EXP	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	7.30
	519100	OTHER PERSONAL SERV EXP	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	131.16
							0.00	0.00	0.00	138.46
	522100	DUES & SUBSCRIPTION EXP	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	517.50
							0.00	0.00	0.00	517.50
	524600	RENT EXPENSE-BUILDING	93.777	25551289	S&C MEDICARE SRV LTC FFY18	TRAINING	0.00	0.00	0.00	126.80
							0.00	0.00	0.00	126.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527900	PERSONAL COMPUT EQUIP R & M	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	95.60
							0.00	0.00	0.00	95.60
	531100	OFFICE SUPPLIES EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	135.09
							0.00	0.00	0.00	135.09
	532100	NON-CAPITALIZED EQUIP PU	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	172.00
							0.00	0.00	0.00	172.00
	532200	PERSONAL COMPUTING EQ	93.777	25551289	S&C MEDICARE SRV LTC FFY18	EQUIP	0.00	0.00	0.00	738.38
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	181.59
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	71.55
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	114.72
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	59.96
							0.00	0.00	0.00	1,166.20
	534600	ED & RECREATIONAL SUP EX	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	390.57
							0.00	0.00	0.00	390.57
	542100	SOS TEMP SERV - PERSONNEL	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	14,390.11
							0.00	0.00	0.00	14,390.11
	543200	IT CONSULTING-HW/SW SUPP	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	3,273.72
							0.00	0.00	0.00	3,273.72
	543500	MGT CONSULTANT SERVICES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ASC	0.00	0.00	0.00	7,604.05
	543500	MGT CONSULTANT SERVICES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	552.48
	543500	MGT CONSULTANT SERVICES	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	38,491.71
	543500	MGT CONSULTANT SERVICES	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	95,610.09
							0.00	0.00	0.00	142,258.33
	543600	MEDICAL REVIEW CONSULTING	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	7,650.00
							0.00	0.00	0.00	7,650.00
	555340	COTS MAINTENANCE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	553.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	553.05
	571100	LODGING	93.777	25551292	S&C MEDICARE SRV NLTC FFY18		0.00	0.00	0.00	1,794.28
	571100	BOARD & LODGING	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ASC	0.00	0.00	0.00	698.56
	571100	BOARD & LODGING	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	1,020.76
	571100	BOARD & LODGING	93.777	25551289	S&C MEDICARE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	52.04
	571100	BOARD & LODGING	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	234.70
	571100	BOARD & LODGING	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HHA	0.00	0.00	0.00	3,604.08
	571100	BOARD & LODGING	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	626.29
	571100	BOARD & LODGING	93.777	25551291	S&C MEDICARE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	93.00
	571100	BOARD & LODGING	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	13,537.97
	571100	BOARD & LODGING	93.777	25551289	S&C MEDICARE SRV LTC FFY18	MDS	0.00	0.00	0.00	293.32
	571100	BOARD & LODGING	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-GEN	0.00	0.00	0.00	57.91
	571100	BOARD & LODGING	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-RGSRY	0.00	0.00	0.00	440.10
	571100	BOARD & LODGING	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NF	0.00	0.00	0.00	271.73
	571100	BOARD & LODGING	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	OPT	0.00	0.00	0.00	160.99
	571100	BOARD & LODGING	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	RHC	0.00	0.00	0.00	2,931.43
	571100	BOARD & LODGING	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	25,501.61
	571100	BOARD & LODGING	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	854.53
	571100	BOARD & LODGING	93.777	25551289	S&C MEDICARE SRV LTC FFY18	TRAINING	0.00	0.00	0.00	3,017.42
	571100	BOARD & LODGING	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	1,526.40
							0.00	0.00	0.00	56,717.12
	571900	MEALS-ONE DAY TRAVEL	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	3.04
	571900	MEALS-ONE DAY TRAVEL	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	12.72
	571900	MEALS-ONE DAY TRAVEL	93.777	25551289	S&C MEDICARE SRV LTC FFY18	TRAINING	0.00	0.00	0.00	3.64
							0.00	0.00	0.00	19.40
	572100	COMMERCIAL TRANSPORTATIO	93.777	25551292	S&C MEDICARE SRV NLTC		0.00	0.00	0.00	7.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	572100	COMMERCIAL TRANSPORTATIO	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	13.44
	572100	COMMERCIAL TRANSPORTATIO	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HHA	0.00	0.00	0.00	286.20
	572100	COMMERCIAL TRANSPORTATIO	93.777	25551289	S&C MEDICARE SRV LTC FFY18	MDS	0.00	0.00	0.00	395.08
	572100	COMMERCIAL TRANSPORTA	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	995.72
							0.00	0.00	0.00	1,698.34
	574500	PERSONAL VEHICLE MILEAGE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	26.98
	574500	PERSONAL VEHICLE MILEAGE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	234.14
	574500	PERSONAL VEHICLE MILEAGE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	NA-GEN	0.00	0.00	0.00	25.30
	574500	PERSONAL VEHICLE MILEAGE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	439.98
	574500	PERSONAL VEHICLE MILE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	TRAINING	0.00	0.00	0.00	651.04
							0.00	0.00	0.00	1,377.44
	575100	MISC TRAVEL EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	.90
	575100	MISC TRAVEL EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	HHA	0.00	0.00	0.00	6.38
	575100	MISC TRAVEL EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	MDS	0.00	0.00	0.00	16.15
	575100	MISC TRAVEL EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	OPT	0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	9.56
	575100	MISC TRAVEL EXPENSE	93.777	25551293	S&C MEDICARE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	28.40
	575100	MISC TRAVEL EXPENSE	93.777	25551289	S&C MEDICARE SRV LTC FFY18	TRAINING	0.00	0.00	0.00	39.94
	575100	MISC TRAVEL EXPENSE	93.777	25551292	S&C MEDICARE SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	21.38
							0.00	0.00	0.00	125.21
	583470	PERSONAL COMPUTING EQ	93.777	25551289	S&C MEDICARE SRV LTC FFY18	EQUIP	0.00	0.00	0.00	5,053.86
							0.00	0.00	0.00	5,053.86
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551289	S&C MEDICARE SRV LTC FFY18		0.00	0.00	0.00	182.18
							0.00	0.00	0.00	182.18
				051805NE5000			0.00	0.00	0.00	2,043,366.95
051805NE5001										
	511100	PERMANENT SALARIES-WAGES		25551303	S&C MEDICAID SUP LTC FFY18		0.00	0.00	0.00	1,877.62
	511100	PERMANENT SALARIES-WAGES		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	31,811.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	2,284.13
	511100	PERMANENT SALARIES-WAGES		25551304	S&C MEDICAID CLER LTC FFY18		0.00	0.00	0.00	2,270.76
	511100	PERMANENT SALARIES-WAGES		25551307	S&C MEDICAID CLER NLTC FFY18		0.00	0.00	0.00	834.53
	511100	PERMANENT SALARIES-WAGES		25551306	S&C MEDICAID SUP NLTC FFY18		0.00	0.00	0.00	2,683.82
	511100	PERMANENT SALARIES-WAGES		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	4,225.32
	511100	PERMANENT SALARIES-WAGES	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	4,170.63
	511100	PERMANENT SALARIES-WAGES		25551309	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	1,444.64
	511100	PERMANENT SALARIES-WAGES	93.777	25551296	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	10,757.46
	511100	PERMANENT SALARIES-WAGES	93.777	25551297	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	10,642.28
	511100	PERMANENT SALARIES-WAGES	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	106,966.92
	511100	PERMANENT SALARIES-WAGES	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	44,971.62
	511100	PERMANENT SALARIES-WAGES	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	11,161.15
	511100	PERMANENT SALARIES-WAGES	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	41,838.51
	511100	PERMANENT SALARIES-WAGES		25551303	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	3,624.85
	511100	PERMANENT SALARIES-WAGES		25551304	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	3,528.50
	511100	PERMANENT SALARIES-WAGES		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	36,867.01
	511100	PERMANENT SALARIES-WAGES		25551306	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	15,460.76
	511100	PERMANENT SALARIES-WAGES		25551307	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	3,840.39
	511100	PERMANENT SALARIES-WAGES		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	14,560.32
	511100	PERMANENT SALARIES-WAGES	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	240.97
	511100	PERMANENT SALARIES-WAGES	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	252.65
	511100	PERMANENT SALARIES-WAGES	93.777	25551301	S&C MEDICAID SRV NLTC	HHA	0.00	0.00	0.00	31,291.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	511100	PERMANENT SALARIES-WAGES		25551306	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	81.38
	511100	PERMANENT SALARIES-WAGES		25551307	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	86.12
	511100	PERMANENT SALARIES-WAGES		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	10,582.78
	511100	PERMANENT SALARIES-WAGES	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	1,655.26
	511100	PERMANENT SALARIES-WAGES	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	30,793.81
	511100	PERMANENT SALARIES-WAGES		25551306	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	553.81
	511100	PERMANENT SALARIES-WAGES		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	10,411.74
	511100	PERMANENT SALARIES-WAGES	93.777	25551296	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	1,050.05
	511100	PERMANENT SALARIES-WAGES		25551303	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	445.24
	511100	PERMANENT SALARIES-WAGES	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	39,473.36
	511100	PERMANENT SALARIES-WAGES		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	13,514.85
	511100	PERMANENT SALARIES-WAGES	93.777	25551296	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	913.96
	511100	PERMANENT SALARIES-WAGES	93.777	25551298	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	36.48
	511100	PERMANENT SALARIES-WAGES		25551303	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	410.08
	511100	PERMANENT SALARIES-WAGES		25551305	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	12.38
	511100	PERMANENT SALARIES-WAGES	93.777	25551297	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	1,325.71
	511100	PERMANENT SALARIES-WAGES	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	36,583.41
	511100	PERMANENT SALARIES-WAGES		25551304	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	470.94
	511100	PERMANENT SALARIES-WAGES		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	12,389.18
	511100	PERMANENT SALARIES-WAGES	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	685.56
	511100	PERMANENT SALARIES-WAGES	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	5.66
	511100	PERMANENT SALARIES-WAGES		25551306	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	228.54
	511100	PERMANENT SALARIES-WAGES		25551308	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	16.10
	511100	PERMANENT SALARIES-WAGES	93.777	25551296	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	228.52
	511100	PERMANENT SALARIES-WAGES		25551303	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	76.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	25551298	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	4,868.46
	511100	PERMANENT SALARIES-WAGES		25551305	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	1,619.68
	511100	PERMANENT SALARIES-WAGES	93.777	25551296	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	12,529.95
	511100	PERMANENT SALARIES-WAGES	93.777	25551297	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	22,493.19
	511100	PERMANENT SALARIES-WAGES	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	374,858.53
	511100	PERMANENT SALARIES-WAGES		25551303	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	4,218.16
	511100	PERMANENT SALARIES-WAGES		25551304	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	7,698.10
	511100	PERMANENT SALARIES-WAGES		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	128,292.13
	511100	PERMANENT SALARIES-WAGES	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	17,194.40
	511100	PERMANENT SALARIES-WAGES		25551309	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	5,846.02
	511100	PERMANENT SALARIES-WAGES	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	12,488.89
	511100	PERMANENT SALARIES-WAGES		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	4,386.65
							0.00	0.00	0.00	1,146,133.52
	511300	OVERTIME PAYMENTS		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	2.14
	511300	OVERTIME PAYMENTS		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	2.14
	511300	OVERTIME PAYMENTS	93.777	25551297	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	1.24
	511300	OVERTIME PAYMENTS	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	41.62
	511300	OVERTIME PAYMENTS	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	755.70
	511300	OVERTIME PAYMENTS		25551304	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	.62
	511300	OVERTIME PAYMENTS		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	33.19
	511300	OVERTIME PAYMENTS		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	23.18
	511300	OVERTIME PAYMENTS	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	347.78
	511300	OVERTIME PAYMENTS		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	116.82
	511300	OVERTIME PAYMENTS	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	20.07
	511300	OVERTIME PAYMENTS		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	6.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.777	25551297	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	.93
	511300	OVERTIME PAYMENTS	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	8.80
	511300	OVERTIME PAYMENTS		25551304	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	.31
	511300	OVERTIME PAYMENTS		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	2.94
	511300	OVERTIME PAYMENTS	93.777	25551298	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	29.94
	511300	OVERTIME PAYMENTS		25551305	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	9.87
	511300	OVERTIME PAYMENTS	93.777	25551297	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	9.87
	511300	OVERTIME PAYMENTS	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	406.24
	511300	OVERTIME PAYMENTS		25551304	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	3.08
	511300	OVERTIME PAYMENTS		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	134.94
	511300	OVERTIME PAYMENTS	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	16.62
	511300	OVERTIME PAYMENTS		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	5.88
							0.00	0.00	0.00	1,980.61
	511800	COMPENSATORY TIME PAID		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	165.02
	511800	COMPENSATORY TIME PAID		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	16.28-
	511800	COMPENSATORY TIME PAID		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	13.04
	511800	COMPENSATORY TIME PAID	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	89.39
	511800	COMPENSATORY TIME PAID		25551309	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	30.26
	511800	COMPENSATORY TIME PAID	93.777	25551297	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	6.96
	511800	COMPENSATORY TIME PAID	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	282.86
	511800	COMPENSATORY TIME PAID	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	.90
	511800	COMPENSATORY TIME PAID	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	228.38
	511800	COMPENSATORY TIME PAID		25551304	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	2.38
	511800	COMPENSATORY TIME PAID		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	93.57
	511800	COMPENSATORY TIME PAID		25551307	S&C MEDICAID CLER NLTC	GENERAL	0.00	0.00	0.00	.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	511800	COMPENSATORY TIME PAID		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	86.58
	511800	COMPENSATORY TIME PAID	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	146.60
	511800	COMPENSATORY TIME PAID		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	49.15
	511800	COMPENSATORY TIME PAID	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	88.18
	511800	COMPENSATORY TIME PAID		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	30.58
	511800	COMPENSATORY TIME PAID	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	39.32
	511800	COMPENSATORY TIME PAID		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	13.17
	511800	COMPENSATORY TIME PAID	93.777	25551297	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	5.25
	511800	COMPENSATORY TIME PAID	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	102.79
	511800	COMPENSATORY TIME PAID		25551304	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	1.26
	511800	COMPENSATORY TIME PAID		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	33.96
	511800	COMPENSATORY TIME PAID	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	.44
	511800	COMPENSATORY TIME PAID		25551308	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	.44
	511800	COMPENSATORY TIME PAID	93.777	25551297	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	261.17
	511800	COMPENSATORY TIME PAID	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	1,062.61
	511800	COMPENSATORY TIME PAID		25551304	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	86.32
	511800	COMPENSATORY TIME PAID		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	356.44
	511800	COMPENSATORY TIME PAID	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	69.79
	511800	COMPENSATORY TIME PAID		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	33.16
							0.00	0.00	0.00	3,363.87
	512100	VACATION LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	2,557.71
	512100	VACATION LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	226.63
	512100	VACATION LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18		0.00	0.00	0.00	327.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18		0.00	0.00	0.00	58.10
	512100	VACATION LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18		0.00	0.00	0.00	228.90
	512100	VACATION LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	1,459.54
	512100	VACATION LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18		0.00	0.00	0.00	194.75
	512100	VACATION LEAVE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	383.63
	512100	VACATION LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	135.39
	512100	VACATION LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	1,097.25
	512100	VACATION LEAVE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	884.85
	512100	VACATION LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	6,515.26
	512100	VACATION LEAVE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	3,751.10
	512100	VACATION LEAVE EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	736.81
	512100	VACATION LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	4,957.31
	512100	VACATION LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	376.65
	512100	VACATION LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	292.78
	512100	VACATION LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	2,246.92
	512100	VACATION LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	1,349.15
	512100	VACATION LEAVE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	244.46
	512100	VACATION LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	1,835.16
	512100	VACATION LEAVE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	5.94
	512100	VACATION LEAVE EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	19.89
	512100	VACATION LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	865.29
	512100	VACATION LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	2.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	6.29
	512100	VACATION LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	291.64
	512100	VACATION LEAVE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	66.27
	512100	VACATION LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	1,351.92
	512100	VACATION LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	22.10
	512100	VACATION LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	454.59
	512100	VACATION LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	60.57
	512100	VACATION LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	47.60
	512100	VACATION LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	3,291.84
	512100	VACATION LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	1,186.72
	512100	VACATION LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	37.94
	512100	VACATION LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	1.30
	512100	VACATION LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	42.99
	512100	VACATION LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	.66
	512100	VACATION LEAVE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	152.63
	512100	VACATION LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	2,418.03
	512100	VACATION LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	62.82
	512100	VACATION LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	805.95
	512100	VACATION LEAVE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	31.99
	512100	VACATION LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	.44
	512100	VACATION LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	10.67
	512100	VACATION LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	.44
	512100	VACATION LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	70.37
	512100	VACATION LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	22.80
	512100	VACATION LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	931.57
	512100	VACATION LEAVE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	3,591.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	29,232.96
	512100	VACATION LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	324.16
	512100	VACATION LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	1,272.71
	512100	VACATION LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	10,132.83
	512100	VACATION LEAVE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	2,058.15
	512100	VACATION LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	724.69
	512100	VACATION LEAVE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	963.40
	512100	VACATION LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	334.43
							0.00	0.00	0.00	90,757.63
	512200	SICK LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	1,490.80
	512200	SICK LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	292.86
	512200	SICK LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18		0.00	0.00	0.00	108.58
	512200	SICK LEAVE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18		0.00	0.00	0.00	45.74
	512200	SICK LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18		0.00	0.00	0.00	163.77
	512200	SICK LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	376.49
	512200	SICK LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18		0.00	0.00	0.00	219.29
	512200	SICK LEAVE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	337.63
	512200	SICK LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	113.29
	512200	SICK LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	98.97
	512200	SICK LEAVE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	325.74
	512200	SICK LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	3,267.38
	512200	SICK LEAVE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	4,278.93
	512200	SICK LEAVE EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	633.11
	512200	SICK LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC	GENERAL	0.00	0.00	0.00	3,243.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512200	SICK LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	32.58
	512200	SICK LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	112.26
	512200	SICK LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	1,095.13
	512200	SICK LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	1,440.06
	512200	SICK LEAVE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	215.63
	512200	SICK LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	1,365.06
	512200	SICK LEAVE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	11.31
	512200	SICK LEAVE EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	21.25
	512200	SICK LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	1,254.88
	512200	SICK LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	4.03
	512200	SICK LEAVE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	6.80
	512200	SICK LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	414.20
	512200	SICK LEAVE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	61.70
	512200	SICK LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	714.73
	512200	SICK LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	20.18
	512200	SICK LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	247.09
	512200	SICK LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	133.32
	512200	SICK LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	44.55
	512200	SICK LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	1,886.64
	512200	SICK LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	653.10
	512200	SICK LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	17.22
	512200	SICK LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	5.64
	512200	SICK LEAVE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	74.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	644.96
	512200	SICK LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	25.12
	512200	SICK LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	214.89
	512200	SICK LEAVE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	40.37
	512200	SICK LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	13.71
	512200	SICK LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	148.45
	512200	SICK LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	48.52
	512200	SICK LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	184.69
	512200	SICK LEAVE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	1,666.61
	512200	SICK LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	16,822.17
	512200	SICK LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	61.37
	512200	SICK LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	554.68
	512200	SICK LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	5,670.68
	512200	SICK LEAVE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	2,345.20
	512200	SICK LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	803.97
	512200	SICK LEAVE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	498.99
	512200	SICK LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	166.72
							0.00	0.00	0.00	54,738.74
	512300	HOLIDAY LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	3,006.47
	512300	HOLIDAY LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	222.56
	512300	HOLIDAY LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18		0.00	0.00	0.00	244.16
	512300	HOLIDAY LEAVE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18		0.00	0.00	0.00	80.39
	512300	HOLIDAY LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18		0.00	0.00	0.00	283.48
	512300	HOLIDAY LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	521.75
	512300	HOLIDAY LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18		0.00	0.00	0.00	249.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	199.94
	512300	HOLIDAY LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	72.86
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	508.09
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	586.89
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	4,154.32
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	2,540.05
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	667.05
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	2,627.09
	512300	HOLIDAY LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	172.41
	512300	HOLIDAY LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	206.65
	512300	HOLIDAY LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	1,519.96
	512300	HOLIDAY LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	909.85
	512300	HOLIDAY LEAVE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	235.35
	512300	HOLIDAY LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	990.93
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	7.85
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	8.33
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	2,132.34
	512300	HOLIDAY LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	3.11
	512300	HOLIDAY LEAVE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	2.72
	512300	HOLIDAY LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	737.36
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	32.00
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC	ICFIID	0.00	0.00	0.00	2,165.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512300	HOLIDAY LEAVE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	10.68
	512300	HOLIDAY LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	729.14
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	28.57
	512300	HOLIDAY LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	23.23
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	1,611.35
	512300	HOLIDAY LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	588.81
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	68.01
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	3.90
	512300	HOLIDAY LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	38.67
	512300	HOLIDAY LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	1.30
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	75.80
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	3,418.90
	512300	HOLIDAY LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	30.44
	512300	HOLIDAY LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	1,161.41
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	1.76
	512300	HOLIDAY LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	3.48
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	25.14
	512300	HOLIDAY LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	8.38
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	188.00
	512300	HOLIDAY LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	62.32
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	732.76
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	1,548.97
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	22,012.47
	512300	HOLIDAY LEAVE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	250.62
	512300	HOLIDAY LEAVE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	546.52
	512300	HOLIDAY LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	7,864.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	1,327.35
	512300	HOLIDAY LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	461.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	648.81
	512300	HOLIDAY LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	242.41
							0.00	0.00	0.00	68,804.47
	512500	FUNERAL LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	82.89
	512500	FUNERAL LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	92.62
	512500	FUNERAL LEAVE EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	531.43
	512500	FUNERAL LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	292.79
	512500	FUNERAL LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	30.48
	512500	FUNERAL LEAVE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	177.18
	512500	FUNERAL LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	98.35
	512500	FUNERAL LEAVE EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	12.24
	512500	FUNERAL LEAVE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	4.08
	512500	FUNERAL LEAVE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	243.77
	512500	FUNERAL LEAVE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	81.46
	512500	FUNERAL LEAVE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	144.02
	512500	FUNERAL LEAVE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	48.01
							0.00	0.00	0.00	1,839.32
	512700	INJURY LEAVE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	35.27
	512700	INJURY LEAVE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	11.75
							0.00	0.00	0.00	47.02
	515100	RETIREMENT PLANS EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18		0.00	0.00	0.00	190.36
	515100	RETIREMENT PLANS EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	2,923.04
	515100	RETIREMENT PLANS EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	225.83
	515100	RETIREMENT PLANS EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18		0.00	0.00	0.00	220.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18		0.00	0.00	0.00	76.22
	515100	RETIREMENT PLANS EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18		0.00	0.00	0.00	251.35
	515100	RETIREMENT PLANS EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	500.39
	515100	RETIREMENT PLANS EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	387.05
	515100	RETIREMENT PLANS EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	134.29
	515100	RETIREMENT PLANS EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	932.79
	515100	RETIREMENT PLANS EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	931.56
	515100	RETIREMENT PLANS EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	9,086.41
	515100	RETIREMENT PLANS EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	4,157.68
	515100	RETIREMENT PLANS EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	1,027.59
	515100	RETIREMENT PLANS EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	4,041.31
	515100	RETIREMENT PLANS EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	313.98
	515100	RETIREMENT PLANS EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	311.31
	515100	RETIREMENT PLANS EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	3,136.80
	515100	RETIREMENT PLANS EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	1,436.05
	515100	RETIREMENT PLANS EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	353.51
	515100	RETIREMENT PLANS EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	1,418.76
	515100	RETIREMENT PLANS EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	20.12
	515100	RETIREMENT PLANS EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	23.29
	515100	RETIREMENT PLANS EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	2,672.90
	515100	RETIREMENT PLANS EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	6.60
	515100	RETIREMENT PLANS EXPENSE		25551307	S&C MEDICAID CLER NLTC	HHA	0.00	0.00	0.00	7.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515100	RETIREMENT PLANS EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	904.15
	515100	RETIREMENT PLANS EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	135.84
	515100	RETIREMENT PLANS EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	2,654.08
	515100	RETIREMENT PLANS EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	45.47
	515100	RETIREMENT PLANS EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	899.53
	515100	RETIREMENT PLANS EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	95.22
	515100	RETIREMENT PLANS EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	41.99
	515100	RETIREMENT PLANS EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	3,467.97
	515100	RETIREMENT PLANS EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	1,196.53
	515100	RETIREMENT PLANS EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	77.93
	515100	RETIREMENT PLANS EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	3.12
	515100	RETIREMENT PLANS EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	37.44
	515100	RETIREMENT PLANS EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	1.10
	515100	RETIREMENT PLANS EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	122.85
	515100	RETIREMENT PLANS EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	3,232.99
	515100	RETIREMENT PLANS EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	44.87
	515100	RETIREMENT PLANS EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	1,093.99
	515100	RETIREMENT PLANS EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	56.73
	515100	RETIREMENT PLANS EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	.64
	515100	RETIREMENT PLANS EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	18.93
	515100	RETIREMENT PLANS EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	1.54
	515100	RETIREMENT PLANS EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	19.00
	515100	RETIREMENT PLANS EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	6.33
	515100	RETIREMENT PLANS EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	397.22
	515100	RETIREMENT PLANS EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	131.94
	515100	RETIREMENT PLANS EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	1,077.00
	515100	RETIREMENT PLANS EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC	SNF-NF	0.00	0.00	0.00	2,214.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515100	RETIREMENT PLANS EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	33,301.87
	515100	RETIREMENT PLANS EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	363.14
	515100	RETIREMENT PLANS EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	759.45
	515100	RETIREMENT PLANS EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	11,422.86
	515100	RETIREMENT PLANS EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	1,710.41
	515100	RETIREMENT PLANS EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	584.61
	515100	RETIREMENT PLANS EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	1,110.78
	515100	RETIREMENT PLANS EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	388.18
							0.00	0.00	0.00	102,408.52
	515200	FICA EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18		0.00	0.00	0.00	175.81
	515200	FICA EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	2,745.46
	515200	FICA EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	207.34
	515200	FICA EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18		0.00	0.00	0.00	207.05
	515200	FICA EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18		0.00	0.00	0.00	60.58
	515200	FICA EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18		0.00	0.00	0.00	253.62
	515200	FICA EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	471.58
	515200	FICA EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	366.50
	515200	FICA EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	126.82
	515200	FICA EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	871.08
	515200	FICA EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	875.31
	515200	FICA EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	8,616.75
	515200	FICA EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	4,117.00
	515200	FICA EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	854.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	3,793.99
	515200	FICA EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	294.36
	515200	FICA EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	291.64
	515200	FICA EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	2,975.84
	515200	FICA EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	1,418.78
	515200	FICA EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	293.14
	515200	FICA EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	1,334.78
	515200	FICA EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	19.88
	515200	FICA EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	18.33
	515200	FICA EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	2,518.61
	515200	FICA EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	6.66
	515200	FICA EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	6.08
	515200	FICA EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	852.48
	515200	FICA EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	127.74
	515200	FICA EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	2,627.07
	515200	FICA EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	42.63
	515200	FICA EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	887.24
	515200	FICA EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	89.49
	515200	FICA EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	39.39
	515200	FICA EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	3,416.13
	515200	FICA EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	1,174.42
	515200	FICA EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	72.69
	515200	FICA EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	2.98
	515200	FICA EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	34.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	1.02
	515200	FICA EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	115.18
	515200	FICA EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	3,060.98
	515200	FICA EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	41.68
	515200	FICA EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	1,034.88
	515200	FICA EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	53.29
	515200	FICA EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	.62
	515200	FICA EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	17.77
	515200	FICA EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	1.44
	515200	FICA EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	17.86
	515200	FICA EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	5.96
	515200	FICA EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	393.45
	515200	FICA EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	131.07
	515200	FICA EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	1,007.20
	515200	FICA EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	2,077.26
	515200	FICA EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	31,181.51
	515200	FICA EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	340.18
	515200	FICA EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	714.53
	515200	FICA EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	10,686.23
	515200	FICA EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	1,589.34
	515200	FICA EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	545.01
	515200	FICA EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	1,017.16
	515200	FICA EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	355.95
							0.00	0.00	0.00	96,677.65
	515400	LIFE & ACCIDENT INS EXP		25551303	S&C MEDICAID SUP LTC FFY18		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	9.25
	515400	LIFE & ACCIDENT INS EXP		25551309	S&C MEDICAID LTC&NLTC		0.00	0.00	0.00	.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515400	LIFE & ACCIDENT INS EXP		25551304	S&C MEDICAID CLER LTC FFY18		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25551306	S&C MEDICAID SUP NLTC FFY18		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	93.777	25551296	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP	93.777	25551297	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	3.11
	515400	LIFE & ACCIDENT INS EXP	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	18.57
	515400	LIFE & ACCIDENT INS EXP	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	7.49
	515400	LIFE & ACCIDENT INS EXP	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	3.45
	515400	LIFE & ACCIDENT INS EXP	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	8.34
	515400	LIFE & ACCIDENT INS EXP		25551303	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	5.40
	515400	LIFE & ACCIDENT INS EXP		25551306	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	6.85
	515400	LIFE & ACCIDENT INS EXP		25551306	S&C MEDICAID SUP NLTC FFY18	HHA	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		25551307	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	2.68
	515400	LIFE & ACCIDENT INS EXP	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	9.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25551306	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	2.78
	515400	LIFE & ACCIDENT INS EXP	93.777	25551296	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP		25551303	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	11.98
	515400	LIFE & ACCIDENT INS EXP		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	3.84
	515400	LIFE & ACCIDENT INS EXP		25551303	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.777	25551297	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	8.18
	515400	LIFE & ACCIDENT INS EXP		25551304	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	2.41
	515400	LIFE & ACCIDENT INS EXP	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		25551306	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.777	25551296	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25551303	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25551298	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	1.25
	515400	LIFE & ACCIDENT INS EXP		25551305	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.777	25551296	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	2.54
	515400	LIFE & ACCIDENT INS EXP	93.777	25551297	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	7.59
	515400	LIFE & ACCIDENT INS EXP	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	90.98
	515400	LIFE & ACCIDENT INS EXP		25551303	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		25551304	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	39.39
	515400	LIFE & ACCIDENT INS EXP	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	4.52
	515400	LIFE & ACCIDENT INS EXP		25551309	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	3.06
	515400	LIFE & ACCIDENT INS EXP		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	260.99
	515500	HEALTH INSURANCE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18		0.00	0.00	0.00	594.47
	515500	HEALTH INSURANCE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	7,539.29
	515500	HEALTH INSURANCE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	617.11
	515500	HEALTH INSURANCE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18		0.00	0.00	0.00	478.69
	515500	HEALTH INSURANCE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18		0.00	0.00	0.00	634.65
	515500	HEALTH INSURANCE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	1,184.51
	515500	HEALTH INSURANCE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	795.77
	515500	HEALTH INSURANCE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	CLER	0.00	0.00	0.00	276.75
	515500	HEALTH INSURANCE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	2,875.86
	515500	HEALTH INSURANCE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	2,122.26
	515500	HEALTH INSURANCE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	21,877.36
	515500	HEALTH INSURANCE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	3,383.37
	515500	HEALTH INSURANCE EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	6,326.34
	515500	HEALTH INSURANCE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	11,710.26
	515500	HEALTH INSURANCE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	GENERAL	0.00	0.00	0.00	972.02
	515500	HEALTH INSURANCE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	GENERAL	0.00	0.00	0.00	702.25
	515500	HEALTH INSURANCE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	7,550.93
	515500	HEALTH INSURANCE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	1,171.76
	515500	HEALTH INSURANCE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	2,181.63
	515500	HEALTH INSURANCE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	3,838.93
	515500	HEALTH INSURANCE EXPENSE	93.777	25551300	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	188.44
	515500	HEALTH INSURANCE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	6,158.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25551307	S&C MEDICAID CLER NLTC FFY18	HHA	0.00	0.00	0.00	64.01
	515500	HEALTH INSURANCE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	2,033.85
	515500	HEALTH INSURANCE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	440.38
	515500	HEALTH INSURANCE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	3,192.07
	515500	HEALTH INSURANCE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	147.16
	515500	HEALTH INSURANCE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	1,087.97
	515500	HEALTH INSURANCE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	311.31
	515500	HEALTH INSURANCE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	ICFIID	0.00	0.00	0.00	137.97
	515500	HEALTH INSURANCE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	2,716.56
	515500	HEALTH INSURANCE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	919.27
	515500	HEALTH INSURANCE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	226.39
	515500	HEALTH INSURANCE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	3.70
	515500	HEALTH INSURANCE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	MDS	0.00	0.00	0.00	114.71
	515500	HEALTH INSURANCE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	1.28
	515500	HEALTH INSURANCE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	279.07
	515500	HEALTH INSURANCE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	7,462.79
	515500	HEALTH INSURANCE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	NF	0.00	0.00	0.00	100.27
	515500	HEALTH INSURANCE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	2,549.92
	515500	HEALTH INSURANCE EXPENSE	93.777	25551299	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	183.89
	515500	HEALTH INSURANCE EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	1.12
	515500	HEALTH INSURANCE EXPENSE		25551306	S&C MEDICAID SUP NLTC FFY18	PRTF	0.00	0.00	0.00	61.36
	515500	HEALTH INSURANCE EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	2.74
	515500	HEALTH INSURANCE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	61.54
	515500	HEALTH INSURANCE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	PRTF	0.00	0.00	0.00	20.51
	515500	HEALTH INSURANCE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	447.65
	515500	HEALTH INSURANCE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	PRTF	0.00	0.00	0.00	148.56
	515500	HEALTH INSURANCE EXPENSE	93.777	25551296	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	3,192.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	25551297	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	4,970.65
	515500	HEALTH INSURANCE EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	94,560.08
	515500	HEALTH INSURANCE EXPENSE		25551303	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	1,079.97
	515500	HEALTH INSURANCE EXPENSE		25551304	S&C MEDICAID CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	1,706.36
	515500	HEALTH INSURANCE EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	31,479.00
	515500	HEALTH INSURANCE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	3,509.65
	515500	HEALTH INSURANCE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SUP	0.00	0.00	0.00	1,191.82
	515500	HEALTH INSURANCE EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	4,743.52
	515500	HEALTH INSURANCE EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	1,698.69
							0.00	0.00	0.00	254,028.63
	519100	OTHER PERSONAL SERV EXP	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	5.18
	519100	OTHER PERSONAL SERV EXP		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	1.84
	519100	OTHER PERSONAL SERV EXP	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	41.87
	519100	OTHER PERSONAL SERV EXP		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	13.86
							0.00	0.00	0.00	62.75
	521500	PUBLICATION & PRINT EXP		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	663.09
							0.00	0.00	0.00	663.09
	522100	DUES & SUBSCRIPTION EXP		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	600.00
	522100	DUES & SUBSCRIPTION EXP		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	900.00
	522200	CONFERENCE REGISTRATION		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	97.31
	522200	CONFERENCE REGISTRATION	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	388.12
	522200	CONFERENCE REGISTRATION		25551308	S&C MEDICAID SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	129.38
							0.00	0.00	0.00	614.81
	524600	RENT EXPENSE-BUILDINGS	93.777	25551298	S&C MEDICAID SRV LTC FFY18	TRAINING	0.00	0.00	0.00	101.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDING		25551305	S&C MEDICAID SRV LTC FFY18	TRAINING	0.00	0.00	0.00	33.71
							0.00	0.00	0.00	134.90
	524700	RENT EXP-OTHER REAL PROP		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	527200	REP & MAINT-MOTOR VEHICL		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527400	REP & MAINT-DATA PROC	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	150.00
	527400	REP & MAINT-DATA PROC		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	200.00
	527900	PERSONAL COMPUT EQUIP R & M	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	71.70
	527900	PERSONAL COMPUT EQUIP R & M		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	23.90
							0.00	0.00	0.00	95.60
	531100	OFFICE SUPPLIES EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	61.41
	531100	OFFICE SUPPLIES EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	112.34
	531100	OFFICE SUPPLIES EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	101.32
	531100	OFFICE SUPPLIES EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	33.77
							0.00	0.00	0.00	308.84
	532100	NON-CAPITALIZED EQUIP PU	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	258.00
	532100	NON-CAPITALIZED EQUIP PU		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	172.00
							0.00	0.00	0.00	430.00
	532200	PERSONAL COMPUTING EQUIPMENT		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	6.06
	532200	PERSONAL COMPUTING EQUIPMENT		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	64.08
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	255.94
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	88.60
	532200	PERSONAL COMPUTING EQUIPMENT		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	85.33
	532200	PERSONAL COMPUTING EQUIPMENT		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	29.55
	532200	PERSONAL COMPUTING	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	86.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
	532200	PERSONAL COMPUTING EQUIPMENT		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	28.68
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	44.97
	532200	PERSONAL COMPUTING EQUIPMENT		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	14.99
							0.00	0.00	0.00	704.24
	534600	ED & RECREATIONAL SUP EX	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	292.93
	534600	ED & RECREATIONAL SUP EX		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	97.64
							0.00	0.00	0.00	390.57
	542100	SOS TEMP SERV - PERSONNEL	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	10,792.54
	542100	SOS TEMP SERV - PERSONNEL		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	3,597.56
							0.00	0.00	0.00	14,390.10
	543500	MGT CONSULTANT SERVICES		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	3,572.60
	543500	MGT CONSULTANT SERVICES	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	1,480.27
	543500	MGT CONSULTANT SERVICES		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	744.40
	543500	MGT CONSULTANT SERVICES	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	7,960.75
	543500	MGT CONSULTANT SERVICES		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	2,653.59
	543500	MGT CONSULTANT SERVICES	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	14,596.88
	543500	MGT CONSULTANT SERVICES		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	4,774.41
	543500	MGT CONSULTANT SERVICES	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	82,314.39
	543500	MGT CONSULTANT SERVICES		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	27,438.14
							0.00	0.00	0.00	145,535.43
	543600	MEDICAL REVIEW CONSULTING	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	22,950.00
	543600	MEDICAL REVIEW CONSULTING		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	7,650.00
							0.00	0.00	0.00	30,600.00
	555310	COTS LICENSE FEES		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	28.96
							0.00	0.00	0.00	28.96
	571100	LODGING		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	5,076.23
	571100	LODGING		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	236.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25551307	S&C MEDICAID CLER NLTC FFY18		0.00	0.00	0.00	32.55
	571100	LODGING		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	314.56
	571100	BOARD & LODGING	93.777	25551298	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	39.03
	571100	BOARD & LODGING	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	176.03
	571100	BOARD & LODGING		25551305	S&C MEDICAID SRV LTC FFY18	GENERAL	0.00	0.00	0.00	13.01
	571100	BOARD & LODGING		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	58.68
	571100	BOARD & LODGING	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	3,237.50
	571100	BOARD & LODGING		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	1,079.16
	571100	BOARD & LODGING	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	4,064.84
	571100	BOARD & LODGING		25551308	S&C MEDICAID SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	1,323.85
	571100	BOARD & LODGING	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	4,935.51
	571100	BOARD & LODGING		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	1,652.85
	571100	BOARD & LODGING	93.777	25551298	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	253.02
	571100	BOARD & LODGING		25551305	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	84.34
	571100	BOARD & LODGING	93.777	25551298	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	2,141.96
	571100	BOARD & LODGING		25551305	S&C MEDICAID SRV LTC FFY18	NF	0.00	0.00	0.00	736.71
	571100	BOARD & LODGING		25551308	S&C MEDICAID SRV NLTC FFY18	PRTF	0.00	0.00	0.00	52.95
	571100	BOARD & LODGING	93.777	25551296	S&C MEDICAID SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	6.20
	571100	BOARD & LODGING	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	21,404.62
	571100	BOARD & LODGING		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	7,162.68
	571100	BOARD & LODGING	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	762.57
	571100	BOARD & LODGING		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	254.18
	571100	BOARD & LODGING	93.777	25551298	S&C MEDICAID SRV LTC FFY18	TRAINING	0.00	0.00	0.00	3,275.72
	571100	BOARD & LODGING	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	1,124.70
	571100	BOARD & LODGING		25551305	S&C MEDICAID SRV LTC FFY18	TRAINING	0.00	0.00	0.00	1,072.26
	571100	BOARD & LODGING		25551308	S&C MEDICAID SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	394.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60,966.70
	571900	MEALS-ONE DAY TRAVEL	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	2.28
	571900	MEALS-ONE DAY TRAVEL		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	.76
	571900	MEALS-ONE DAY TRAVEL	93.777	25551298	S&C MEDICAID SRV LTC FFY18	TRAINING	0.00	0.00	0.00	2.73
	571900	MEALS-ONE DAY TRAVEL		25551305	S&C MEDICAID SRV LTC FFY18	TRAINING	0.00	0.00	0.00	.91
							0.00	0.00	0.00	6.68
	572100	COMMERCIAL TRANSPORTATIO		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	26.64
	572100	COMMERCIAL TRANSPORTATIO	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	10.08
	572100	COMMERCIAL TRANSPORTATIO		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	3.36
	572100	COMMERCIAL TRANSPORTATIO	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	214.65
	572100	COMMERCIAL TRANSPORTATIO		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	71.55
	572100	COMMERCIAL TRANSPORTATIO	93.777	25551298	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	296.31
	572100	COMMERCIAL TRANSPORTATIO		25551305	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	98.78
	572100	COMMERCIAL TRANSPORTA	93.777	25551298	S&C MEDICAID SRV LTC FFY18	TRAINING	0.00	0.00	0.00	222.75
	572100	COMMERCIAL TRANSPORTA	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	524.04
	572100	COMMERCIAL TRANSPORTA		25551308	S&C MEDICAID SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	248.93
							0.00	0.00	0.00	1,717.09
	574500	PERSONAL VEHICLE MILEAGE		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	93.10
	574500	PERSONAL VEHICLE MILEAGE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	20.24
	574500	PERSONAL VEHICLE MILEAGE		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	6.75
	574500	PERSONAL VEHICLE MILEAGE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	557.82
	574500	PERSONAL VEHICLE MILEAGE		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	185.95
	574500	PERSONAL VEHICLE MILE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	TRAINING	0.00	0.00	0.00	744.63
	574500	PERSONAL VEHICLE MILE		25551305	S&C MEDICAID SRV LTC FFY18	TRAINING	0.00	0.00	0.00	248.22
							0.00	0.00	0.00	1,856.71
	575100	MISC TRAVEL EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	8.23
	575100	MISC TRAVEL EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	8.20
	575100	MISC TRAVEL EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	.22
	575100	MISC TRAVEL EXPENSE	93.777	25551301	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	4.78
	575100	MISC TRAVEL EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	HHA	0.00	0.00	0.00	1.59
	575100	MISC TRAVEL EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	5.93
	575100	MISC TRAVEL EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	ICFIID	0.00	0.00	0.00	1.98
	575100	MISC TRAVEL EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	12.11
	575100	MISC TRAVEL EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	MDS	0.00	0.00	0.00	4.04
	575100	MISC TRAVEL EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	14.34
	575100	MISC TRAVEL EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	4.78
	575100	MISC TRAVEL EXPENSE	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	42.60
	575100	MISC TRAVEL EXPENSE		25551309	S&C MEDICAID LTC&NLTC FFY18	SURV	0.00	0.00	0.00	14.20
	575100	MISC TRAVEL EXPENSE	93.777	25551298	S&C MEDICAID SRV LTC FFY18	TRAINING	0.00	0.00	0.00	75.93
	575100	MISC TRAVEL EXPENSE		25551305	S&C MEDICAID SRV LTC FFY18	TRAINING	0.00	0.00	0.00	19.96
	575100	MISC TRAVEL EXPENSE		25551308	S&C MEDICAID SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	5.34
							0.00	0.00	0.00	224.90
	583470	PERSONAL COMPUTING EQUIPMENT		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	148.57
							0.00	0.00	0.00	148.57
	865100	MISCELLANEOUS ADJUSTMENTS		25551305	S&C MEDICAID SRV LTC FFY18		0.00	0.00	3,572.60-	3,572.60-
	865100	MISCELLANEOUS ADJUSTMENTS		25551309	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	293.93-	293.93-
							0.00	0.00	3,866.53-	3,866.53-
	865101	PRIOR YEAR PAYROLL		25551308	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	477.95-	477.95-
	865101	PRIOR YEAR PAYROLL	93.777	25551297	S&C MEDICAID CLER LTC FFY18		0.00	0.00	0.00	1,816.62
	865101	PRIOR YEAR PAYROLL	93.777	25551298	S&C MEDICAID SRV LTC FFY18		0.00	0.00	0.00	26,409.14
	865101	PRIOR YEAR PAYROLL	93.777	25551299	S&C MEDICAID SUP NLTC FFY18		0.00	0.00	0.00	2,340.43
	865101	PRIOR YEAR PAYROLL	93.777	25551300	S&C MEDICAID CLER NLTC FFY18		0.00	0.00	0.00	672.44
	865101	PRIOR YEAR PAYROLL	93.777	25551301	S&C MEDICAID SRV NLTC FFY18		0.00	0.00	0.00	5,018.44

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	865101	PRIOR YEAR PAYROLL	93.777	25551302	S&C MEDICAID LTC&NLTC FFY18		0.00	0.00	0.00	2,238.95
	865101	PRIOR YEAR PAYROLL	93.777	25551296	S&C MEDICAID SUP LTC FFY18		0.00	0.00	0.00	1,625.76
							0.00	0.00	477.95-	39,643.83
				051805NE5001			0.00	0.00	4,344.48-	2,116,856.21
051805NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25551324	S&C CLIA SUP NLTC FFY18		0.00	0.00	0.00	1,367.60
	511100	PERMANENT SALARIES-WAGES	93.777	25551325	S&C CLIA CLER NLTC FFY18		0.00	0.00	0.00	18,839.96
	511100	PERMANENT SALARIES-WAGES	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	50,924.15
							0.00	0.00	0.00	71,131.71
	511800	COMPENSATORY TIME PAID	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	1.28
	512100	VACATION LEAVE EXPENSE	93.777	25551324	S&C CLIA SUP NLTC FFY18		0.00	0.00	0.00	100.18
	512100	VACATION LEAVE EXPENSE	93.777	25551325	S&C CLIA CLER NLTC FFY18		0.00	0.00	0.00	1,760.55
	512100	VACATION LEAVE EXPENSE	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	5,347.20
							0.00	0.00	0.00	7,207.93
	512200	SICK LEAVE EXPENSE	93.777	25551324	S&C CLIA SUP NLTC FFY18		0.00	0.00	0.00	101.89
	512200	SICK LEAVE EXPENSE	93.777	25551325	S&C CLIA CLER NLTC FFY18		0.00	0.00	0.00	495.87
	512200	SICK LEAVE EXPENSE	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	2,411.19
							0.00	0.00	0.00	3,008.95
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551325	S&C CLIA CLER NLTC FFY18		0.00	0.00	0.00	1,000.71
	512300	HOLIDAY LEAVE EXPENSE	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	2,840.67
							0.00	0.00	0.00	3,841.38
	512500	FUNERAL LEAVE EXPENSE	93.777	25551325	S&C CLIA CLER NLTC FFY18		0.00	0.00	0.00	164.60
	512500	FUNERAL LEAVE EXPENSE	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	666.30
							0.00	0.00	0.00	830.90
	512600	CIVIL LEAVE EXPENSE	93.777	25551325	S&C CLIA CLER NLTC FFY18		0.00	0.00	0.00	82.09
							0.00	0.00	0.00	82.09
	515100	RETIREMENT PLANS EXPENSE	93.777	25551324	S&C CLIA SUP NLTC FFY18		0.00	0.00	0.00	117.51
	515100	RETIREMENT PLANS EXPENSE	93.777	25551325	S&C CLIA CLER NLTC FFY18		0.00	0.00	0.00	1,671.58
	515100	RETIREMENT PLANS EXPENSE	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	4,657.00
							0.00	0.00	0.00	6,446.09
	515200	FICA EXPENSE	93.777	25551324	S&C CLIA SUP NLTC FFY18		0.00	0.00	0.00	118.96
	515200	FICA EXPENSE	93.777	25551325	S&C CLIA CLER NLTC FFY18		0.00	0.00	0.00	1,527.63
	515200	FICA EXPENSE	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	4,275.71
							0.00	0.00	0.00	5,922.30
	515400	LIFE & ACCIDENT INS EXP	93.777	25551324	S&C CLIA SUP NLTC FFY18		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.777	25551325	S&C CLIA CLER NLTC FFY18		0.00	0.00	0.00	5.20
	515400	LIFE & ACCIDENT INS EXP	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	12.47
							0.00	0.00	0.00	17.99

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	515500	HEALTH INSURANCE EXPENSE	93.777	25551325	S&C CLIA CLER NLTC FFY18		0.00	0.00	0.00	6,001.70
	515500	HEALTH INSURANCE EXPENSE	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	18,878.29
							0.00	0.00	0.00	24,879.99
	571100	LODGING	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	4,167.22
							0.00	0.00	0.00	4,167.22
	572100	COMMERCIAL TRANSPORTATIO	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	3,027.30
							0.00	0.00	0.00	3,027.30
	574500	PERSONAL VEHICLE MILEAGE	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	67.80
							0.00	0.00	0.00	67.80
	575100	MISC TRAVEL EXPENSE	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	146.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25551326	S&C CLIA SRV NLTC FFY18		0.00	0.00	0.00	26,156.94
							0.00	0.00	0.00	26,156.94
				051805NE5002			0.00	0.00	0.00	156,935.87
051805NE5021										
	511100	PERMANENT SALARIES-WAGES	93.767	25770629	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	496.85
	511100	PERMANENT SALARIES-WAGES	93.767	25600082	CHIP GENERAL OPS FFY18		0.00	0.00	0.00	1,481.58
	511100	PERMANENT SALARIES-WAGES	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	49,897.21
	511100	PERMANENT SALARIES-WAGES		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	678.68
	511100	PERMANENT SALARIES-WAGES	93.767	25712041	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	4,649.66
							0.00	0.00	0.00	57,203.98
	511300	OVERTIME PAYMENTS		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	1.50
	511300	OVERTIME PAYMENTS	93.767	25712041	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	12.00
	511800	COMPENSATORY TIME PAID	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	4.38
							0.00	0.00	0.00	4.38
	512100	VACATION LEAVE EXPENSE	93.767	25770629	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	21.00
	512100	VACATION LEAVE EXPENSE	93.767	25600082	CHIP GENERAL OPS FFY18		0.00	0.00	0.00	188.53
	512100	VACATION LEAVE EXPENSE	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	5,186.89
	512100	VACATION LEAVE EXPENSE		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	75.79
	512100	VACATION LEAVE EXPENSE	93.767	25712041	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	503.34
							0.00	0.00	0.00	5,975.55
	512200	SICK LEAVE EXPENSE	93.767	25770629	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	3.00
	512200	SICK LEAVE EXPENSE	93.767	25600082	CHIP GENERAL OPS FFY18		0.00	0.00	0.00	133.04
	512200	SICK LEAVE EXPENSE	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	4,022.52
	512200	SICK LEAVE EXPENSE		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	217.94
	512200	SICK LEAVE EXPENSE	93.767	25712041	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	386.76
							0.00	0.00	0.00	4,763.26
	512300	HOLIDAY LEAVE EXPENSE	93.767	25770629	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	61.12
	512300	HOLIDAY LEAVE EXPENSE	93.767	25600082	CHIP GENERAL OPS FFY18		0.00	0.00	0.00	104.52

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	512300	HOLIDAY LEAVE EXPENSE	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	3,484.38
	512300	HOLIDAY LEAVE EXPENSE		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	39.73
	512300	HOLIDAY LEAVE EXPENSE	93.767	25712041	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	290.13
							0.00	0.00	0.00	3,979.88
	512500	FUNERAL LEAVE EXPENSE	93.767	25600082	CHIP GENERAL OPS FFY18		0.00	0.00	0.00	33.50
	512500	FUNERAL LEAVE EXPENSE	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	259.19
	512500	FUNERAL LEAVE EXPENSE		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	.80
	512500	FUNERAL LEAVE EXPENSE	93.767	25712041	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	6.38
							0.00	0.00	0.00	299.87
	512600	CIVIL LEAVE EXPENSE	93.767	25600082	CHIP GENERAL OPS FFY18		0.00	0.00	0.00	.53
	512600	CIVIL LEAVE EXPENSE	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	31.24
							0.00	0.00	0.00	31.77
	512700	INJURY LEAVE EXPENSE	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	16.70
							0.00	0.00	0.00	16.70
	515100	RETIREMENT PLANS EXPENSE	93.767	25770629	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	43.47
	515100	RETIREMENT PLANS EXPENSE	93.767	25600082	CHIP GENERAL OPS FFY18		0.00	0.00	0.00	144.25
	515100	RETIREMENT PLANS EXPENSE	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	4,707.93
	515100	RETIREMENT PLANS EXPENSE		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	76.61
	515100	RETIREMENT PLANS EXPENSE	93.767	25712041	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	437.83
							0.00	0.00	0.00	5,410.09
	515200	FICA EXPENSE	93.767	25770629	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	42.52
	515200	FICA EXPENSE	93.767	25600082	CHIP GENERAL OPS FFY18		0.00	0.00	0.00	134.40
	515200	FICA EXPENSE	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	4,426.85
	515200	FICA EXPENSE		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	65.46
	515200	FICA EXPENSE	93.767	25712041	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	381.16
							0.00	0.00	0.00	5,050.39
	515400	LIFE & ACCIDENT INS EXP	93.767	25770629	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	1.74
	515400	LIFE & ACCIDENT INS EXP		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.767	25712041	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	2.16
							0.00	0.00	0.00	4.07
	515500	HEALTH INSURANCE EXPENSE	93.767	25770629	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	58.33
	515500	HEALTH INSURANCE EXPENSE	93.767	25600082	CHIP GENERAL OPS FFY18		0.00	0.00	0.00	244.18
	515500	HEALTH INSURANCE EXPENSE	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	10,389.25
	515500	HEALTH INSURANCE EXPENSE		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	280.45
	515500	HEALTH INSURANCE EXPENSE	93.767	25712041	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	1,574.60
							0.00	0.00	0.00	12,546.81
	521420	CIO - COMPUTING	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	496,849.45
	521420	CIO - COMPUTING	93.767	25600082	CHIP GENERAL OPS FFY18		0.00	0.00	0.00	33,315.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	530,165.15
	521440	CIO - SOFTWARE	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	24,202.89
	521440	CIO - SOFTWARE	93.767	25600082	CHIP GENERAL OPS FFY18		0.00	0.00	0.00	37,874.12
							0.00	0.00	0.00	62,077.01
	521470	CIO - PERSONNEL	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	104,051.49
							0.00	0.00	0.00	104,051.49
	521480	CIO - CONTRACT	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	145,404.42
							0.00	0.00	0.00	145,404.42
	539101	COST ALLOCATION OVERHEAD	93.767	25700114	FS GRANTS MGMT		0.00	0.00	0.00	38,058.15
	539101	COST ALLOCATION OVERHEAD	93.767	25720206	CHIP - STAFF DEV		0.00	0.00	0.00	19,644.93
	539101	COST ALLOCATION OVERHEAD	93.767	25140384	CHIP NFOCUS PROD SUPPORT		0.00	0.00	0.00	49,072.99
	539101	COST ALLOCATION OVERHEAD	93.767	25880020	MED ADM DUR 50% FFY18		0.00	0.00	0.00	31,489.15
	539101	COST ALLOCATION OVERHEAD	93.767	25731340	M ADM 50% BH&PH MGD CR FY18		0.00	0.00	0.00	109,125.05
	539101	COST ALLOCATION OVERHEAD	93.767	25745089	M ADM@75%-PRF CLMS UNT FY18		0.00	0.00	0.00	6,847.95
	539101	COST ALLOCATION OVERHEAD	93.767	25745090	M ADM@75%-CSTMR SRVC FY18		0.00	0.00	0.00	5,927.86
	539101	COST ALLOCATION OVERHEAD	93.767	25712415	M ADM @50%-PRVDR RLTNS FY18		0.00	0.00	0.00	122,343.29
	539101	COST ALLOCATION OVERHEAD	93.767	25745091	M ADM@50%-SCRN&DAT ENT FY18		0.00	0.00	0.00	12,494.29
	539101	COST ALLOCATION OVERHEAD	93.767	25743087	M ADM @50%-ESTATE RECOVFY18		0.00	0.00	0.00	10,833.70
	539101	COST ALLOCATION OVERHEAD	93.767	25743088	M ADM@50%-QLTY DATA AN FY18		0.00	0.00	0.00	17,529.78
	539101	COST ALLOCATION OVERHEAD	93.767	25745092	M ADM@50%-OPS & SUPRT FY18		0.00	0.00	0.00	70,128.94
	539101	COST ALLOCATION OVERHEAD	93.767	25713308	M ADM @50%-RATES&REIMB FY18		0.00	0.00	0.00	89,445.20
	539101	COST ALLOCATION OVERHEAD	93.767	25761030	M ADM@50%-EGLTY PRG ACYFY18		0.00	0.00	0.00	97,045.46
	539101	COST ALLOCATION OVERHEAD	93.767	25761031	M ADM@50%-MED&CHIP ELIGFY18		0.00	0.00	0.00	72,400.14
	539101	COST ALLOCATION OVERHEAD	93.767	25712067	CHIP PERMPAY ERROR 90% FFY18		0.00	0.00	0.00	37,143.36
	539101	COST ALLOCATION OVERHEAD	93.767	25770629	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	373.57
	539101	COST ALLOCATION OVERHEAD	93.767	25770644	FS FAPA CHIP FFY18		0.00	0.00	0.00	165,067.55
	539101	COST ALLOCATION OVERHEAD		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	264.48-
							0.00	0.00	0.00	954,706.88
	541100	ACCTG & AUDITING SERVICES	93.767	25770629	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	745.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	93.767	25700144	CHIP SINGLE AUDIT FEE FFY18		0.00	0.00	0.00	20,496.00
							0.00	0.00	0.00	21,241.62
	555340	COTS MAINTENANCE	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	4,643.73
							0.00	0.00	0.00	4,643.73
	572100	COMMERCIAL TRANSPORTATIO	93.767	25770629	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	3.53
							0.00	0.00	0.00	3.53
	583410	SERVER EQUIP	93.767	25650041	CHIP GEN OPS FFY18		0.00	0.00	0.00	1,799.43
							0.00	0.00	0.00	1,799.43
	583470	PERSONAL COMPUTING EQUIPMENT	93.767	25700114	FS GRANTS MGMT		0.00	0.00	0.00	8.38
							0.00	0.00	0.00	8.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880006	CHIP - AID FFY18	CHIPAID	0.00	0.00	0.00	1,660,800.09
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	DMRE17CH	0.00	0.00	0.00	1,247,706.25-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	DMRE18CH	0.00	0.00	0.00	5,443,113.20-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	DM17C599	0.00	0.00	0.00	4,591.76-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	DM18C599	0.00	0.00	0.00	40,186.21-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	DRRE17CH	0.00	0.00	0.00	531.24
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	DRRE17CU	0.00	0.00	0.00	742.96-
	592100	ASSISTANCE TO/FOR INDIVID	93.767	25880006	CHIP - AID FFY18	DRRE18CH	0.00	0.00	0.00	45,603.95-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	DRRE18CU	0.00	0.00	0.00	673.99-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	DR17C599	0.00	0.00	0.00	121.36
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	DR18C599	0.00	0.00	0.00	270.46-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	PDLR18CH	0.00	0.00	0.00	506,354.98-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	RACFE12C	0.00	0.00	0.00	8.07-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	RACFE13C	0.00	0.00	0.00	43.40-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIV	93.767	25880006	CHIP - AID FFY18	RACFE14C	0.00	0.00	0.00	137.44-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	RACFE15C	0.00	0.00	0.00	241.98-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	RACFE16C	0.00	0.00	0.00	459.88
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	RACFE17C	0.00	0.00	0.00	24.56
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	RACRE13C	0.00	0.00	0.00	517.79-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	RACRE14C	0.00	0.00	0.00	3,614.36-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	RACRE15C	0.00	0.00	0.00	6,411.91-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880006	CHIP - AID FFY18	RACRE16C	0.00	0.00	0.00	19,064.49-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25880006	CHIP - AID FFY18	UPLDENTC	0.00	0.00	0.00	40,636.66
	592100	ASSISTANCE TO/FOR INDIV	93.767	25880006	CHIP - AID FFY18	UPLPHYSC	0.00	0.00	0.00	8,618.38
							0.00	0.00	0.00	5,608,091.03-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880006	CHIP - AID FFY18	CHIPAID	0.00	0.00	0.00	73,820,525.85
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880006	CHIP - AID FFY18	CHIPRED	0.00	0.00	0.00	38,326.05-
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25880006	CHIP - AID FFY18	599CHIP	0.00	0.00	0.00	7,052,388.84
	592102	RESPITE CARE	93.767	25880006	CHIP - AID FFY18	599CHRED	0.00	0.00	0.00	126,889.92-
							0.00	0.00	0.00	80,707,698.72
	599100	OTHER GOVERNMENT AID	93.767	25880006	CHIP - AID FFY18		0.00	0.00	0.00	56,954.79
							0.00	0.00	0.00	56,954.79
	865100	MISCELLANEOUS ADJUSTMENTS		25712039	CHIP ADMIN 88% FFY18		0.00	0.00	0.00	181.86-
							0.00	0.00	0.00	181.86-
					051805NE5021		0.00	0.00	0.00	77,075,781.01
051905NEIMPL										
	511100	PERMANENT SALARIES-WAGES		25490354	MED HIT IMPL PUB HLTH@90%FFY19		0.00	0.00	0.00	1,200.84
	511100	PERMANENT SALARIES-WAGES	93.778	25490355	MED HIT IMPL PUB HLTH@90%FFY19		0.00	0.00	0.00	8,768.06
	511100	PERMANENT SALARIES-WAGES		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	12,461.04
	511100	PERMANENT SALARIES-WAGES	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	108,019.44
							0.00	0.00	0.00	130,449.38
	512100	VACATION LEAVE EXPENSE		25490354	MED HIT IMPL PUB		0.00	0.00	0.00	182.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					HLTH@90%FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25490355	MED HIT IMPL PUB		0.00	0.00	0.00	1,586.97
					HLTH@90%FFY19					
	512100	VACATION LEAVE EXPENSE		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	492.02
	512100	VACATION LEAVE EXPENSE	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	4,443.43
							0.00	0.00	0.00	6,705.04
	512200	SICK LEAVE EXPENSE		25490354	MED HIT IMPL PUB		0.00	0.00	0.00	106.58
					HLTH@90%FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25490355	MED HIT IMPL PUB		0.00	0.00	0.00	923.22
					HLTH@90%FFY19					
	512200	SICK LEAVE EXPENSE		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	296.23
	512200	SICK LEAVE EXPENSE	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	2,652.93
							0.00	0.00	0.00	3,978.96
	512300	HOLIDAY LEAVE EXPENSE		25490354	MED HIT IMPL PUB		0.00	0.00	0.00	78.40
					HLTH@90%FFY19					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25490355	MED HIT IMPL PUB		0.00	0.00	0.00	706.03
					HLTH@90%FFY19					
	512300	HOLIDAY LEAVE EXPENSE		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	657.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	5,446.81
							0.00	0.00	0.00	6,888.25
	512600	CIVIL LEAVE EXPENSE		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	1.35
	512600	CIVIL LEAVE EXPENSE	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	13.04
							0.00	0.00	0.00	14.39
	515100	RETIREMENT PLANS EXPENSE		25490354	MED HIT IMPL PUB		0.00	0.00	0.00	106.03
					HLTH@90%FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25490355	MED HIT IMPL PUB		0.00	0.00	0.00	796.88
					HLTH@90%FFY19					
	515100	RETIREMENT PLANS EXPENSE		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	1,042.60
	515100	RETIREMENT PLANS EXPENSE	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	9,028.93
							0.00	0.00	0.00	10,974.44
	515200	FICA EXPENSE		25490354	MED HIT IMPL PUB		0.00	0.00	0.00	94.99
					HLTH@90%FFY19					
	515200	FICA EXPENSE	93.778	25490355	MED HIT IMPL PUB		0.00	0.00	0.00	711.10
					HLTH@90%FFY19					
	515200	FICA EXPENSE		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	1,013.61
	515200	FICA EXPENSE	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	8,773.94
							0.00	0.00	0.00	10,593.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25490355	MED HIT IMPL PUB		0.00	0.00	0.00	2.40
					HLTH@90%FFY19					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	2.83
	515400	LIFE & ACCIDENT INS EXP	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	19.86
							0.00	0.00	0.00	25.09
	515500	HEALTH INSURANCE EXPENSE		25490354	MED HIT IMPL PUB HLTH@90%FFY19		0.00	0.00	0.00	602.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25490355	MED HIT IMPL PUB HLTH@90%FFY19		0.00	0.00	0.00	4,490.61
	515500	HEALTH INSURANCE EXPENSE		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	1,657.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	14,358.18
							0.00	0.00	0.00	21,108.80
	532200	PERSONAL COMPUTING EQUIPMENT		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	.90
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	8.10
							0.00	0.00	0.00	9.00
	539101	COST ALLOCATION OVERHEAD		25490354	MED HIT IMPL PUB HLTH@90%FFY19		0.00	0.00	0.00	1,022.13-
	539101	COST ALLOCATION OVERHEAD	93.778	25490355	MED HIT IMPL PUB HLTH@90%FFY19		0.00	0.00	0.00	2,111.39
	539101	COST ALLOCATION OVERHEAD		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	84,046.02
	539101	COST ALLOCATION OVERHEAD	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	72,838.07-
							0.00	0.00	0.00	12,297.21
	543200	IT CONSULTING-HW/SW SUPP		25490354	MED HIT IMPL PUB HLTH@90%FFY19		0.00	0.00	0.00	32,218.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25490355	MED HIT IMPL PUB HLTH@90%FFY19		0.00	0.00	0.00	289,959.00
	543200	IT CONSULTING-HW/SW SUPP		25670477	MED HIT CONTRACTS @90% FFY19		0.00	0.00	0.00	26,850.20
	543200	IT CONSULTING-HW/SW SUPP	93.778	25670478	MED HIT CONTRACTS @90% FFY19		0.00	0.00	0.00	241,651.80
							0.00	0.00	0.00	590,679.00
	543300	IT CONSULTING-OTHER		25670477	MED HIT CONTRACTS @90% FFY19		0.00	0.00	0.00	668,866.38
	543300	IT CONSULTING-OTHER	93.778	25670478	MED HIT CONTRACTS @90% FFY19		0.00	0.00	0.00	5,269,635.38
							0.00	0.00	0.00	5,938,501.76
	543500	MGT CONSULTANT SERVICES		25670477	MED HIT CONTRACTS @90% FFY19		0.00	0.00	0.00	2,331.22
	543500	MGT CONSULTANT SERVICES	93.778	25670478	MED HIT CONTRACTS @90%		0.00	0.00	0.00	111,300.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
							0.00	0.00	0.00	113,631.89
	571100	LODGING		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	871.89
	571100	LODGING	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	1,289.14
							0.00	0.00	0.00	2,161.03
	572100	COMMERCIAL TRANSPORTATIO		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	650.85
	572100	COMMERCIAL TRANSPORTATIO	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	1,238.85
							0.00	0.00	0.00	1,889.70
	575100	MISC TRAVEL EXPENSE		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	865100	MISCELLANEOUS ADJUSTMENTS		25742236	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	1,149.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742237	MED HIT IMPL @90%FFY19		0.00	0.00	0.00	32,275.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25490355	MED HIT IMPL PUB HLTH@90%FFY19		0.00	0.00	0.00	1,079.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670478	MED HIT CONTRACTS @90% FFY19		0.00	0.00	0.00	526,800.12
							0.00	0.00	0.00	559,005.91
				051905NEIMPL			0.00	0.00	0.00	7,408,941.99
051905NEINCT										
	543600	MEDICAL REVIEW CONSULTING	93.778	25950333	MDCD HIT INCNT PRVDR FY19		0.00	0.00	0.00	510,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950334	MDCD HIT INCNT HOSP FFY19		0.00	0.00	0.00	98,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950333	MDCD HIT INCNT PRVDR FY19	CNM	0.00	0.00	0.00	17,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950333	MDCD HIT INCNT PRVDR FY19	DDS	0.00	0.00	0.00	76,500.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950333	MDCD HIT INCNT PRVDR FY19	NP	0.00	0.00	0.00	153,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950333	MDCD HIT INCNT PRVDR FY19	PED	0.00	0.00	0.00	45,336.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950333	MDCD HIT INCNT PRVDR FY19	PHY	0.00	0.00	0.00	782,000.00
							0.00	0.00	0.00	1,681,836.00
				051905NEINCT			0.00	0.00	0.00	1,681,836.00
051905NE5ADM										
	511100	PERMANENT SALARIES-WAGES		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	212,928.57
	511100	PERMANENT SALARIES-WAGES	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	206,804.52
	511100	PERMANENT SALARIES-WAGES		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	106,185.20
	511100	PERMANENT SALARIES-WAGES	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	105,762.53
	511100	PERMANENT SALARIES-WAGES		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	601,737.75
	511100	PERMANENT SALARIES-WAGES	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	600,054.42
	511100	PERMANENT SALARIES-WAGES		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	99,627.66
	511100	PERMANENT SALARIES-WAGES	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	298,844.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	27,903.19
	511100	PERMANENT SALARIES-WAGES	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	11,590.15
	511100	PERMANENT SALARIES-WAGES	93.778	25600097	MED ADM IST FSCL ADM FFY19		0.00	0.00	0.00	8,915.36
	511100	PERMANENT SALARIES-WAGES	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	216,985.56
	511100	PERMANENT SALARIES-WAGES		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	19,689.64
	511100	PERMANENT SALARIES-WAGES	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	58,994.14
	511100	PERMANENT SALARIES-WAGES	93.778	25700138	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	40,533.48
	511100	PERMANENT SALARIES-WAGES	93.778	25700139	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	48,337.12
	511100	PERMANENT SALARIES-WAGES		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	285,031.75
	511100	PERMANENT SALARIES-WAGES	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	284,983.25
	511100	PERMANENT SALARIES-WAGES		25731326	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	21,713.72
	511100	PERMANENT SALARIES-WAGES	93.778	25731327	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	65,119.95
	511100	PERMANENT SALARIES-WAGES		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	275,855.36
	511100	PERMANENT SALARIES-WAGES	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	275,830.20
	511100	PERMANENT SALARIES-WAGES		25744313	MED ADM MLTC ANDI CTR@75%FFY19		0.00	0.00	0.00	47,238.56
	511100	PERMANENT SALARIES-WAGES	93.778	25744314	MED ADM MLTC ANDI CTR@75%FFY1		0.00	0.00	0.00	141,672.07
	511100	PERMANENT SALARIES-WAGES		25744715	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	130,770.70
	511100	PERMANENT SALARIES-WAGES	93.778	25744716	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	127,033.65
	511100	PERMANENT SALARIES-WAGES		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	55,680.75
	511100	PERMANENT SALARIES-WAGES	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	55,680.75
	511100	PERMANENT SALARIES-WAGES		25761022	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	38,605.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25761023	MED ADM@50%-ELGBLTY PLCY FFY19		0.00	0.00	0.00	38,605.95
	511100	PERMANENT SALARIES-WAGES	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	113,460.20
	511100	PERMANENT SALARIES-WAGES	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	113,448.74
	511100	PERMANENT SALARIES-WAGES	93.778	25770710	MED ADM - FS BUDGET		0.00	0.00	0.00	41,327.71
	511100	PERMANENT SALARIES-WAGES	93.778	25770711	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	24,939.42
	511100	PERMANENT SALARIES-WAGES	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	5,861.06
	511100	PERMANENT SALARIES-WAGES	93.778	25790288	MED ADM PROCURE UNIT FY19		0.00	0.00	0.00	1,018.10
	511100	PERMANENT SALARIES-WAGES		25010406	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	7,531.36
	511100	PERMANENT SALARIES-WAGES	93.778	25010407	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	22,594.02
	511100	PERMANENT SALARIES-WAGES		25040077	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	37.31
	511100	PERMANENT SALARIES-WAGES	93.778	25040078	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	333.69
	511100	PERMANENT SALARIES-WAGES		25140372	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	47.63
	511100	PERMANENT SALARIES-WAGES	93.778	25140373	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	428.73
	511100	PERMANENT SALARIES-WAGES		25140374	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	35.32
	511100	PERMANENT SALARIES-WAGES	93.778	25140375	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	317.94
	511100	PERMANENT SALARIES-WAGES		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	4,680.78
	511100	PERMANENT SALARIES-WAGES	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	4,680.78
	511100	PERMANENT SALARIES-WAGES		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	5,538.94
	511100	PERMANENT SALARIES-WAGES	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	16,587.49
	511100	PERMANENT SALARIES-WAGES		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	264,267.34
	511100	PERMANENT SALARIES-WAGES	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	264,234.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25610094	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	9.48
	511100	PERMANENT SALARIES-WAGES	93.778	25610095	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	85.34
	511100	PERMANENT SALARIES-WAGES		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	8,777.98
	511100	PERMANENT SALARIES-WAGES	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	78,915.75
	511100	PERMANENT SALARIES-WAGES		25670423	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	12,892.01
	511100	PERMANENT SALARIES-WAGES	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	115,490.10
	511100	PERMANENT SALARIES-WAGES		25670427	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	77.48
	511100	PERMANENT SALARIES-WAGES	93.778	25670428	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	693.99
	511100	PERMANENT SALARIES-WAGES		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	9,196.28
	511100	PERMANENT SALARIES-WAGES		25742215	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	3,621.13
	511100	PERMANENT SALARIES-WAGES	93.778	25742216	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	32,571.33
	511100	PERMANENT SALARIES-WAGES		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	445,169.02
	511100	PERMANENT SALARIES-WAGES	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	1,328,473.04
	511100	PERMANENT SALARIES-WAGES		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	680,029.22
	511100	PERMANENT SALARIES-WAGES	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	2,034,791.65
	511100	PERMANENT SALARIES-WAGES	93.778	25600109	MED ADM IS&T FSCL PROJ FFY19		0.00	0.00	0.00	3,901.51
	511100	PERMANENT SALARIES-WAGES		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	83,729.43
	511100	PERMANENT SALARIES-WAGES	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	83,721.36
	511100	PERMANENT SALARIES-WAGES		25552051	LTC ALFW SRV DO DG 5000 ADM 19		0.00	0.00	0.00	34,627.76
	511100	PERMANENT SALARIES-WAGES	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	33,351.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	30,655.89
	511100	PERMANENT SALARIES-WAGES		25552048	LTC ALFW CLR DO DG 5000 ADM 19		0.00	0.00	0.00	2,292.33
	511100	PERMANENT SALARIES-WAGES	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	91,838.78
	511100	PERMANENT SALARIES-WAGES	93.778	25552047	LTC ALFW CLR DO DF 5000 ADM 19		0.00	0.00	0.00	2,293.80
	511100	PERMANENT SALARIES-WAGES		25552045	LTC ALFW PRO DO DG 5000 ADM 19		0.00	0.00	0.00	457.22
	511100	PERMANENT SALARIES-WAGES	93.778	25552044	LTC ALFW PRO DO DF 5000 ADM 19		0.00	0.00	0.00	457.22
	511100	PERMANENT SALARIES-WAGES		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	127,902.60
	511100	PERMANENT SALARIES-WAGES		25552042	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	4,306.38
	511100	PERMANENT SALARIES-WAGES	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	127,867.32
	511100	PERMANENT SALARIES-WAGES	93.778	25552041	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	4,306.38
	511100	PERMANENT SALARIES-WAGES		25552037	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	0.00	340.28
	511100	PERMANENT SALARIES-WAGES	93.778	25552036	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	0.00	340.28
	511100	PERMANENT SALARIES-WAGES		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	160,944.32
	511100	PERMANENT SALARIES-WAGES	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	160,681.10
	511100	PERMANENT SALARIES-WAGES		25552032	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	0.00	6,170.04
	511100	PERMANENT SALARIES-WAGES	93.778	25552031	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	0.00	6,170.04
	511100	PERMANENT SALARIES-WAGES		25720062	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	47,453.28
	511100	PERMANENT SALARIES-WAGES	93.778	25720063	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	47,595.14
	511100	PERMANENT SALARIES-WAGES		25552028	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	0.00	6,309.16
	511100	PERMANENT SALARIES-WAGES	93.778	25552027	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	0.00	6,332.68
	511100	PERMANENT SALARIES-WAGES	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	22,331.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25552024	LTC NAINV PRO RD DG 2500 ADM 1		0.00	0.00	0.00	424.83
	511100	PERMANENT SALARIES-WAGES		25731322	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	134,254.90
	511100	PERMANENT SALARIES-WAGES	93.778	25731323	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	134,251.90
	511100	PERMANENT SALARIES-WAGES	93.778	25552023	LTC NAINV PRO RD DF 2500 ADM 1		0.00	0.00	0.00	429.38
	511100	PERMANENT SALARIES-WAGES		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	128,796.58
	511100	PERMANENT SALARIES-WAGES		25552019	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	4,346.25
	511100	PERMANENT SALARIES-WAGES	93.778	25552018	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	4,346.25
	511100	PERMANENT SALARIES-WAGES		25552014	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	0.00	9,140.41
	511100	PERMANENT SALARIES-WAGES	93.778	25552013	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	0.00	9,140.41
	511100	PERMANENT SALARIES-WAGES		25552009	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	817.80
	511100	PERMANENT SALARIES-WAGES	93.778	25552008	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	817.80
	511100	PERMANENT SALARIES-WAGES	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	127,463.89
	511100	PERMANENT SALARIES-WAGES	93.778	25770714	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	199.17
	511100	PERMANENT SALARIES-WAGES		25770713	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	22.12
	511100	PERMANENT SALARIES-WAGES	93.778	25770712	MED ADM - ACCT		0.00	0.00	0.00	9,945.36
	511100	PERMANENT SALARIES-WAGES	93.778	25770696	MED ADM MED FS FFY19		0.00	0.00	0.00	13,351.03
	511100	PERMANENT SALARIES-WAGES	93.778	25770695	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	25,170.72
	511100	PERMANENT SALARIES-WAGES		25770694	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	2,623.84
	511100	PERMANENT SALARIES-WAGES	93.778	25761027	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	144,310.15
	511100	PERMANENT SALARIES-WAGES		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	144,322.62
	511100	PERMANENT SALARIES-WAGES	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	68,113.57
	511100	PERMANENT SALARIES-WAGES		25760008	MED ADM@50% POLCY & COMM		0.00	0.00	0.00	68,118.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	511100	PERMANENT SALARIES-WAGES	93.778	25750421	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	48,362.02
	511100	PERMANENT SALARIES-WAGES		25750420	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	48,596.40
	511100	PERMANENT SALARIES-WAGES	93.778	25750419	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	23,051.23
	511100	PERMANENT SALARIES-WAGES		25750418	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	23,053.61
	511100	PERMANENT SALARIES-WAGES	93.778	25745085	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	48,604.99
	511100	PERMANENT SALARIES-WAGES		25745084	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	48,610.97
	511100	PERMANENT SALARIES-WAGES	93.778	25745083	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	40,672.89
	511100	PERMANENT SALARIES-WAGES		25745082	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	40,679.36
	511100	PERMANENT SALARIES-WAGES	93.778	25745081	MED ADM@75%-COB FFY19		0.00	0.00	0.00	75,584.66
	511100	PERMANENT SALARIES-WAGES		25745080	MED ADM@75%-COB FFY19		0.00	0.00	0.00	25,200.00
	511100	PERMANENT SALARIES-WAGES	93.778	25745079	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	35,759.68
	511100	PERMANENT SALARIES-WAGES		25745078	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	35,773.96
	511100	PERMANENT SALARIES-WAGES	93.778	25745075	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	15,795.55
	511100	PERMANENT SALARIES-WAGES		25745074	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	15,795.92
	511100	PERMANENT SALARIES-WAGES	93.778	25745073	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	111,471.25
	511100	PERMANENT SALARIES-WAGES		25745072	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	37,174.37
	511100	PERMANENT SALARIES-WAGES	93.778	25745071	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	21,818.69
	511100	PERMANENT SALARIES-WAGES		25745070	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	7,282.46
	511100	PERMANENT SALARIES-WAGES	93.778	25745069	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	67,408.01
	511100	PERMANENT SALARIES-WAGES		25745068	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	22,475.46
	511100	PERMANENT SALARIES-WAGES	93.778	25745067	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	2,424.56
	511100	PERMANENT SALARIES-WAGES		25745066	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	2,424.56
	511100	PERMANENT SALARIES-WAGES	93.778	25745065	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	124,825.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25745064	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	41,616.52
	511100	PERMANENT SALARIES-WAGES	93.778	25745063	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	7,915.48
	511100	PERMANENT SALARIES-WAGES		25745062	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	2,638.83
	511100	PERMANENT SALARIES-WAGES	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	2,268,005.52
	511100	PERMANENT SALARIES-WAGES		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	756,905.02
	511100	PERMANENT SALARIES-WAGES	93.778	25744628	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	20,337.35
	511100	PERMANENT SALARIES-WAGES		25744626	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	20,339.72
	511100	PERMANENT SALARIES-WAGES	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	924,776.76
	511100	PERMANENT SALARIES-WAGES		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	308,363.86
	511100	PERMANENT SALARIES-WAGES	93.778	25744238	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	11,714.38
	511100	PERMANENT SALARIES-WAGES		25744234	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	11,714.38
	511100	PERMANENT SALARIES-WAGES	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	1,905,829.48
	511100	PERMANENT SALARIES-WAGES		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	635,394.42
	511100	PERMANENT SALARIES-WAGES	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	54,352.47
	511100	PERMANENT SALARIES-WAGES		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	54,354.28
	511100	PERMANENT SALARIES-WAGES	93.778	25743084	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	36,986.75
	511100	PERMANENT SALARIES-WAGES		25743083	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	36,988.51
	511100	PERMANENT SALARIES-WAGES	93.778	25743082	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	25,343.43
	511100	PERMANENT SALARIES-WAGES		25743081	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	25,344.33
	511100	PERMANENT SALARIES-WAGES	93.778	25743076	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	4,379.35
	511100	PERMANENT SALARIES-WAGES		25743075	MED ADM@75%-QLTY DATA AN		0.00	0.00	0.00	1,460.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	511100	PERMANENT SALARIES-WAGES	93.778	25743074	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	21.57-
	511100	PERMANENT SALARIES-WAGES		25743073	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	7.20-
	511100	PERMANENT SALARIES-WAGES	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	78,696.46
	511100	PERMANENT SALARIES-WAGES		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	79,296.58
	511100	PERMANENT SALARIES-WAGES	93.778	25743068	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	52,507.72
	511100	PERMANENT SALARIES-WAGES		25743067	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	52,508.81
	511100	PERMANENT SALARIES-WAGES	93.778	25742232	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	2,020.38
	511100	PERMANENT SALARIES-WAGES		25742231	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	224.71
	511100	PERMANENT SALARIES-WAGES	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	271,781.76
	511100	PERMANENT SALARIES-WAGES		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	29,530.56
	511100	PERMANENT SALARIES-WAGES	93.778	25742218	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	3,887.76
	511100	PERMANENT SALARIES-WAGES		25742217	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	1,299.55
	511100	PERMANENT SALARIES-WAGES	93.778	25742210	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	15,043.84
	511100	PERMANENT SALARIES-WAGES		25742209	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	15,057.57
	511100	PERMANENT SALARIES-WAGES	93.778	25742208	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	199.71
	511100	PERMANENT SALARIES-WAGES		25742233	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	22.06
	511100	PERMANENT SALARIES-WAGES	93.778	25742207	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	2,265.22
	511100	PERMANENT SALARIES-WAGES		25742206	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	251.90
	511100	PERMANENT SALARIES-WAGES	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	22,227.06
	511100	PERMANENT SALARIES-WAGES		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	22,227.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25732351	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	104,351.58
	511100	PERMANENT SALARIES-WAGES		25732350	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	34,794.20
	511100	PERMANENT SALARIES-WAGES	93.778	25732345	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	38,323.28
	511100	PERMANENT SALARIES-WAGES		25732344	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	12,756.62
	511100	PERMANENT SALARIES-WAGES	93.778	25732343	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	50,866.01
	511100	PERMANENT SALARIES-WAGES		25732342	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	16,955.67
	511100	PERMANENT SALARIES-WAGES	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	53,471.60
	511100	PERMANENT SALARIES-WAGES		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	53,471.60
	511100	PERMANENT SALARIES-WAGES	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	87,762.81
	511100	PERMANENT SALARIES-WAGES		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	87,789.90
	511100	PERMANENT SALARIES-WAGES	93.778	25732337	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	45,860.72
	511100	PERMANENT SALARIES-WAGES		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	80,246.33
	511100	PERMANENT SALARIES-WAGES	93.778	25731337	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	13,529.19
	511100	PERMANENT SALARIES-WAGES		25731336	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	13,533.10
	511100	PERMANENT SALARIES-WAGES	93.778	25731333	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	41,133.42
	511100	PERMANENT SALARIES-WAGES		25731332	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	41,145.01
	511100	PERMANENT SALARIES-WAGES	93.778	25731331	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	40,889.20
	511100	PERMANENT SALARIES-WAGES		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	40,908.53
	511100	PERMANENT SALARIES-WAGES		25040079	APD EVV H966@90% FFY19		0.00	0.00	0.00	132.83
	511100	PERMANENT SALARIES-WAGES	93.778	25040080	APD EVV H966 @90% FFY19		0.00	0.00	0.00	1,195.11
	511100	PERMANENT SALARIES-WAGES		25670449	APD EVV H966 @90% FFY19		0.00	0.00	0.00	1,582.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25670450	APD EVV H966 @90% FFY19		0.00	0.00	0.00	14,217.19
	511100	PERMANENT SALARIES-WAGES		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	2,577.52
	511100	PERMANENT SALARIES-WAGES	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	23,155.11
	511100	PERMANENT SALARIES-WAGES		25770719	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	37.07
	511100	PERMANENT SALARIES-WAGES	93.778	25770720	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	333.78
	511100	PERMANENT SALARIES-WAGES		25742213	APD T-MSIS PAPD-H948@90% FFY19		0.00	0.00	0.00	1,299.39
	511100	PERMANENT SALARIES-WAGES	93.778	25700153	MED ADM INTERNAL AUDIT FY19		0.00	0.00	0.00	16,169.92
	511100	PERMANENT SALARIES-WAGES		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	133,378.11
	511100	PERMANENT SALARIES-WAGES	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	94,998.65
	511100	PERMANENT SALARIES-WAGES		25010112	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	80,606.31
	511100	PERMANENT SALARIES-WAGES	93.778	25010113	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	57,733.38
	511100	PERMANENT SALARIES-WAGES		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	67,913.70
	511100	PERMANENT SALARIES-WAGES	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	52,801.94
	511100	PERMANENT SALARIES-WAGES		25740016	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	5,654.23
	511100	PERMANENT SALARIES-WAGES		25740018	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	2,082.77
	511100	PERMANENT SALARIES-WAGES	93.778	25740017	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	5,654.02
	511100	PERMANENT SALARIES-WAGES	93.778	25740019	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	6,243.08
	511100	PERMANENT SALARIES-WAGES		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	5,121.96
	511100	PERMANENT SALARIES-WAGES	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	15,334.66
	511100	PERMANENT SALARIES-WAGES		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	26,094.45
	511100	PERMANENT SALARIES-WAGES	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	26,090.83
	511100	PERMANENT SALARIES-WAGES		25744119	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	4,785.63
	511100	PERMANENT SALARIES-WAGES	93.778	25744120	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	14,337.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25744121	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	432.68
	511100	PERMANENT SALARIES-WAGES	93.778	25744122	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	1,294.49
	511100	PERMANENT SALARIES-WAGES		25280087	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	3,079.78
	511100	PERMANENT SALARIES-WAGES	93.778	25280088	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	9,223.81
	511100	PERMANENT SALARIES-WAGES		25010118	MED ADM CARE COORD FFY19		0.00	0.00	0.00	8,267.39
	511100	PERMANENT SALARIES-WAGES	93.778	25010119	MED ADM CARE COORD FFY19		0.00	0.00	0.00	8,267.39
	511100	PERMANENT SALARIES-WAGES		25744123	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	26,117.71
	511100	PERMANENT SALARIES-WAGES	93.778	25744124	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	26,111.45
	511100	PERMANENT SALARIES-WAGES		25712418	MED ADM RD WORKER FFY19		0.00	0.00	0.00	30,101.53
	511100	PERMANENT SALARIES-WAGES	93.778	25712419	MED ADM RD WORKER FFY19		0.00	0.00	0.00	26,813.75
	511100	PERMANENT SALARIES-WAGES	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	2,791.60
	511100	PERMANENT SALARIES-WAGES	93.778	25670444	APD PS&E-H950 CNTRCT@75% FFY19		0.00	0.00	0.00	38.10
							0.00	0.00	0.00	22,664,153.61
	511300	OVERTIME PAYMENTS		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	254.31
	511300	OVERTIME PAYMENTS	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	254.00
	511300	OVERTIME PAYMENTS	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	147.30
	511300	OVERTIME PAYMENTS		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	1,254.34
	511300	OVERTIME PAYMENTS	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	1,252.97
	511300	OVERTIME PAYMENTS		25744313	MED ADM MLTC ANDI CTR@75%FFY19		0.00	0.00	0.00	22.06
	511300	OVERTIME PAYMENTS	93.778	25744314	MED ADM MLTC ANDI CTR@75%FFY1		0.00	0.00	0.00	66.18
	511300	OVERTIME PAYMENTS	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	470.79
	511300	OVERTIME PAYMENTS	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	470.17
	511300	OVERTIME PAYMENTS		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	484.40
	511300	OVERTIME PAYMENTS		25742215	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	1.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25742216	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	15.87
	511300	OVERTIME PAYMENTS		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	1,572.54
	511300	OVERTIME PAYMENTS	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	4,715.77
	511300	OVERTIME PAYMENTS		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	3,309.35
	511300	OVERTIME PAYMENTS	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	9,924.93
	511300	OVERTIME PAYMENTS		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	14.07
	511300	OVERTIME PAYMENTS	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	41.48
	511300	OVERTIME PAYMENTS		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	144.34
	511300	OVERTIME PAYMENTS	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	144.34
	511300	OVERTIME PAYMENTS	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	484.40
	511300	OVERTIME PAYMENTS	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	10,402.07
	511300	OVERTIME PAYMENTS		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	3,410.84
	511300	OVERTIME PAYMENTS	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	4,331.34
	511300	OVERTIME PAYMENTS		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	1,445.51
	511300	OVERTIME PAYMENTS	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	12,450.54
	511300	OVERTIME PAYMENTS		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	4,039.68
	511300	OVERTIME PAYMENTS	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	133.61
	511300	OVERTIME PAYMENTS		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	133.61
	511300	OVERTIME PAYMENTS		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	303.39
	511300	OVERTIME PAYMENTS		25744626	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	164.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25744628	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	164.73
	511300	OVERTIME PAYMENTS	93.778	25552013	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	0.00	3.53
	511300	OVERTIME PAYMENTS		25552014	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	0.00	3.53
	511300	OVERTIME PAYMENTS	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	10.20
	511300	OVERTIME PAYMENTS		25552051	LTC ALFW SRV DO DG 5000 ADM 19		0.00	0.00	0.00	9.76
	511300	OVERTIME PAYMENTS		25010112	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	443.35
	511300	OVERTIME PAYMENTS		25744715	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	1,088.07
	511300	OVERTIME PAYMENTS	93.778	25744716	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	573.08
	511300	OVERTIME PAYMENTS		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	.52
	511300	OVERTIME PAYMENTS	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	1.56
							0.00	0.00	0.00	64,159.03
	511400	ON CALL PAY		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	69.31
	511400	ON CALL PAY	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	207.82
							0.00	0.00	0.00	277.13
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	34.87
	511500	SHIFT DIFFERENTIAL PYMT		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	11.63
							0.00	0.00	0.00	46.50
	511800	COMPENSATORY TIME PAID		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	737.87
	511800	COMPENSATORY TIME PAID	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	752.50
	511800	COMPENSATORY TIME PAID		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	161.64
	511800	COMPENSATORY TIME PAID	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	483.19
	511800	COMPENSATORY TIME PAID	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	103.99
	511800	COMPENSATORY TIME PAID	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	38.53
	511800	COMPENSATORY TIME PAID		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	71.29
	511800	COMPENSATORY TIME PAID	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	213.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	722.42
	511800	COMPENSATORY TIME PAID	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	2,160.51
	511800	COMPENSATORY TIME PAID		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	674.96
	511800	COMPENSATORY TIME PAID	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	2,021.89
	511800	COMPENSATORY TIME PAID		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	5.52
	511800	COMPENSATORY TIME PAID	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	16.33
	511800	COMPENSATORY TIME PAID		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	122.10
	511800	COMPENSATORY TIME PAID	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	121.64
	511800	COMPENSATORY TIME PAID		25720062	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	92.47
	511800	COMPENSATORY TIME PAID	93.778	25720063	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	91.83
	511800	COMPENSATORY TIME PAID	93.778	25770695	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	43.78
	511800	COMPENSATORY TIME PAID		25770694	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	4.75
	511800	COMPENSATORY TIME PAID	93.778	25761027	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	49.16
	511800	COMPENSATORY TIME PAID		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	49.38
	511800	COMPENSATORY TIME PAID	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	4,233.61
	511800	COMPENSATORY TIME PAID		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	1,446.92
	511800	COMPENSATORY TIME PAID	93.778	25744628	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	11.25
	511800	COMPENSATORY TIME PAID		25744626	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	11.42
	511800	COMPENSATORY TIME PAID	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	440.39
	511800	COMPENSATORY TIME PAID		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	147.02
	511800	COMPENSATORY TIME PAID	93.778	25744235	APD E & E OMAHA @ 75%		0.00	0.00	0.00	3,124.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	511800	COMPENSATORY TIME PAID		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	1,042.61
	511800	COMPENSATORY TIME PAID	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	7.26
	511800	COMPENSATORY TIME PAID		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	7.49
	511800	COMPENSATORY TIME PAID	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	9.20
	511800	COMPENSATORY TIME PAID		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	1.15
	511800	COMPENSATORY TIME PAID	93.778	25552013	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	0.00	1.69
	511800	COMPENSATORY TIME PAID		25552014	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	0.00	1.69
	511800	COMPENSATORY TIME PAID	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	39.40
	511800	COMPENSATORY TIME PAID		25552051	LTC ALFW SRV DO DG 5000 ADM 19		0.00	0.00	0.00	39.15
	511800	COMPENSATORY TIME PAID		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	176.73
	511800	COMPENSATORY TIME PAID	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	139.09
	511800	COMPENSATORY TIME PAID		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	100.77
	511800	COMPENSATORY TIME PAID	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	61.80
	511800	COMPENSATORY TIME PAID		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	.55
	511800	COMPENSATORY TIME PAID	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	1.83
	511800	COMPENSATORY TIME PAID		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	.45
	511800	COMPENSATORY TIME PAID	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	.22
							0.00	0.00	0.00	19,785.35
	512100	VACATION LEAVE EXPENSE		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	16,049.31
	512100	VACATION LEAVE EXPENSE	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	15,966.63
	512100	VACATION LEAVE EXPENSE		25010404	MED ADM MEDICAID DIR@50%		0.00	0.00	0.00	7,704.57

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					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	7,101.15
	512100	VACATION LEAVE EXPENSE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	56,795.94
	512100	VACATION LEAVE EXPENSE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	56,361.28
	512100	VACATION LEAVE EXPENSE		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	6,556.49
	512100	VACATION LEAVE EXPENSE	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	19,662.46
	512100	VACATION LEAVE EXPENSE	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	2,832.90
	512100	VACATION LEAVE EXPENSE	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	1,299.79
	512100	VACATION LEAVE EXPENSE	93.778	25600097	MED ADM IST FSCL ADM FFY19		0.00	0.00	0.00	1,188.00
	512100	VACATION LEAVE EXPENSE	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	22,171.99
	512100	VACATION LEAVE EXPENSE		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	1,098.51
	512100	VACATION LEAVE EXPENSE	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	3,279.11
	512100	VACATION LEAVE EXPENSE	93.778	25700138	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	1,025.71
	512100	VACATION LEAVE EXPENSE	93.778	25700139	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	1,452.43
	512100	VACATION LEAVE EXPENSE		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	30,023.70
	512100	VACATION LEAVE EXPENSE	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	30,005.99
	512100	VACATION LEAVE EXPENSE		25731326	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	641.06
	512100	VACATION LEAVE EXPENSE	93.778	25731327	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	1,922.76
	512100	VACATION LEAVE EXPENSE		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	23,050.17
	512100	VACATION LEAVE EXPENSE	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	23,026.81
	512100	VACATION LEAVE EXPENSE		25744313	MED ADM MLTC ANDI CTR@75%FFY19		0.00	0.00	0.00	4,321.92
	512100	VACATION LEAVE EXPENSE	93.778	25744314	MED ADM MLTC ANDI CTR@75%FFY1		0.00	0.00	0.00	12,960.29
	512100	VACATION LEAVE EXPENSE		25744715	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	14,274.42
	512100	VACATION LEAVE EXPENSE	93.778	25744716	APD E & E A&D WVR@50%		0.00	0.00	0.00	14,218.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512100	VACATION LEAVE EXPENSE		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,898.55
	512100	VACATION LEAVE EXPENSE	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,898.55
	512100	VACATION LEAVE EXPENSE		25761022	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	3,446.14
	512100	VACATION LEAVE EXPENSE	93.778	25761023	MED ADM@50%-ELGBLTY PLCY FFY19		0.00	0.00	0.00	3,444.71
	512100	VACATION LEAVE EXPENSE	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	10,961.02
	512100	VACATION LEAVE EXPENSE	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	10,955.46
	512100	VACATION LEAVE EXPENSE	93.778	25770710	MED ADM - FS BUDGET		0.00	0.00	0.00	3,705.85
	512100	VACATION LEAVE EXPENSE	93.778	25770711	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	1,315.17
	512100	VACATION LEAVE EXPENSE	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	298.34
	512100	VACATION LEAVE EXPENSE	93.778	25790288	MED ADM PROCURE UNIT FY19		0.00	0.00	0.00	54.44
	512100	VACATION LEAVE EXPENSE		25040077	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	1.70
	512100	VACATION LEAVE EXPENSE	93.778	25040078	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	13.57
	512100	VACATION LEAVE EXPENSE		25140372	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	4.82
	512100	VACATION LEAVE EXPENSE	93.778	25140373	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	45.48
	512100	VACATION LEAVE EXPENSE		25140374	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	1.83
	512100	VACATION LEAVE EXPENSE	93.778	25140375	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	18.61
	512100	VACATION LEAVE EXPENSE		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	166.16
	512100	VACATION LEAVE EXPENSE	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	162.66
	512100	VACATION LEAVE EXPENSE		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	661.37
	512100	VACATION LEAVE EXPENSE	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	1,977.99
	512100	VACATION LEAVE EXPENSE		25552004	MED ADM DD SURVEYOR @50%		0.00	0.00	0.00	21,893.64

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					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25552005	MED ADM DD SURVEYOR @50%		0.00	0.00	0.00	21,887.60
					FFY19					
	512100	VACATION LEAVE EXPENSE		25610094	APD MMIS SI H968 @90%		0.00	0.00	0.00	12.78
					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25610095	APD MMIS SI H968 @90%		0.00	0.00	0.00	107.15
					FFY19					
	512100	VACATION LEAVE EXPENSE		25670388	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	953.89
					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25670390	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	8,570.62
					FFY19					
	512100	VACATION LEAVE EXPENSE		25670423	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	852.19
					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25670424	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	7,639.21
					FFY19					
	512100	VACATION LEAVE EXPENSE		25670427	APD EES III-H964 @90%		0.00	0.00	0.00	1.27
					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25670428	APD EES III-H964 @90%		0.00	0.00	0.00	10.49
					FFY19					
	512100	VACATION LEAVE EXPENSE		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	812.11
	512100	VACATION LEAVE EXPENSE		25742215	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	347.17
					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25742216	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	3,113.83
					FFY19					
	512100	VACATION LEAVE EXPENSE		25744427	APD E & E LEX CSC@75%		0.00	0.00	0.00	33,172.68
					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25744428	APD E & E LEX CSC@75%		0.00	0.00	0.00	99,506.94
					FFY19					
	512100	VACATION LEAVE EXPENSE		25744525	APD E & E RURAL @ 75%		0.00	0.00	0.00	59,923.33
					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25744527	APD E & E RURAL @ 75%		0.00	0.00	0.00	178,858.51
					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25600109	MED ADM IS&T FSCL PROJ		0.00	0.00	0.00	575.05
					FFY19					
	512100	VACATION LEAVE EXPENSE		25710918	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	5,744.03
					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25710919	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	5,738.78
					FFY19					
	512100	VACATION LEAVE EXPENSE		25712396	MED ADM @75%-PROG INTGTY		0.00	0.00	0.00	2,149.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	6,431.01
	512100	VACATION LEAVE EXPENSE		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	11,496.15
	512100	VACATION LEAVE EXPENSE	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	11,475.88
	512100	VACATION LEAVE EXPENSE		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	18,966.02
	512100	VACATION LEAVE EXPENSE	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	14,653.89
	512100	VACATION LEAVE EXPENSE		25720062	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	4,831.90
	512100	VACATION LEAVE EXPENSE	93.778	25720063	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	4,823.29
	512100	VACATION LEAVE EXPENSE	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	2,608.92
	512100	VACATION LEAVE EXPENSE		25731322	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	11,596.17
	512100	VACATION LEAVE EXPENSE	93.778	25731323	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	11,592.06
	512100	VACATION LEAVE EXPENSE		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	9,434.09
	512100	VACATION LEAVE EXPENSE	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	9,426.75
	512100	VACATION LEAVE EXPENSE	93.778	25770712	MED ADM - ACCT		0.00	0.00	0.00	699.98
	512100	VACATION LEAVE EXPENSE	93.778	25770696	MED ADM MED FS FFY19		0.00	0.00	0.00	1,421.85
	512100	VACATION LEAVE EXPENSE	93.778	25770695	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	847.73
	512100	VACATION LEAVE EXPENSE		25770694	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	93.40
	512100	VACATION LEAVE EXPENSE	93.778	25761027	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	9,715.45
	512100	VACATION LEAVE EXPENSE		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	9,723.02
	512100	VACATION LEAVE EXPENSE	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	2,384.88
	512100	VACATION LEAVE EXPENSE		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	2,385.05
	512100	VACATION LEAVE EXPENSE	93.778	25750421	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	1,727.91
	512100	VACATION LEAVE EXPENSE		25750420	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	1,729.91
	512100	VACATION LEAVE EXPENSE	93.778	25750419	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	960.94
	512100	VACATION LEAVE EXPENSE		25750418	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	966.46
	512100	VACATION LEAVE EXPENSE	93.778	25745085	MED ADM@50%-ESTATE		0.00	0.00	0.00	4,202.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RECOVFFY19					
	512100	VACATION LEAVE EXPENSE		25745084	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	4,202.56
	512100	VACATION LEAVE EXPENSE	93.778	25745083	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	3,558.71
	512100	VACATION LEAVE EXPENSE		25745082	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	3,560.63
	512100	VACATION LEAVE EXPENSE	93.778	25745081	MED ADM@75%-COB FFY19		0.00	0.00	0.00	4,748.16
	512100	VACATION LEAVE EXPENSE		25745080	MED ADM@75%-COB FFY19		0.00	0.00	0.00	1,584.77
	512100	VACATION LEAVE EXPENSE	93.778	25745079	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	2,250.96
	512100	VACATION LEAVE EXPENSE		25745078	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	2,251.86
	512100	VACATION LEAVE EXPENSE	93.778	25745075	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	3,151.27
	512100	VACATION LEAVE EXPENSE		25745074	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	3,153.91
	512100	VACATION LEAVE EXPENSE	93.778	25745073	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	11,519.75
	512100	VACATION LEAVE EXPENSE		25745072	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	3,842.79
	512100	VACATION LEAVE EXPENSE	93.778	25745071	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	2,069.72
	512100	VACATION LEAVE EXPENSE		25745070	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	691.69
	512100	VACATION LEAVE EXPENSE	93.778	25745069	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	10,063.43
	512100	VACATION LEAVE EXPENSE		25745068	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	3,355.58
	512100	VACATION LEAVE EXPENSE	93.778	25745067	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	384.33
	512100	VACATION LEAVE EXPENSE		25745066	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	384.33
	512100	VACATION LEAVE EXPENSE	93.778	25745065	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	9,257.93
	512100	VACATION LEAVE EXPENSE		25745064	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	3,087.95
	512100	VACATION LEAVE EXPENSE	93.778	25745063	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	988.40
	512100	VACATION LEAVE EXPENSE		25745062	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	332.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	137,579.25
	512100	VACATION LEAVE EXPENSE		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	45,890.50
	512100	VACATION LEAVE EXPENSE	93.778	25744628	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	1,086.88
	512100	VACATION LEAVE EXPENSE		25744626	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	1,087.56
	512100	VACATION LEAVE EXPENSE	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	80,432.64
	512100	VACATION LEAVE EXPENSE		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	26,820.83
	512100	VACATION LEAVE EXPENSE	93.778	25744238	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	414.97
	512100	VACATION LEAVE EXPENSE		25744234	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	414.97
	512100	VACATION LEAVE EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	130,301.25
	512100	VACATION LEAVE EXPENSE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	43,432.61
	512100	VACATION LEAVE EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	5,496.98
	512100	VACATION LEAVE EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	5,501.07
	512100	VACATION LEAVE EXPENSE	93.778	25743084	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	2,326.98
	512100	VACATION LEAVE EXPENSE		25743083	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	2,329.41
	512100	VACATION LEAVE EXPENSE	93.778	25743082	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	1,659.08
	512100	VACATION LEAVE EXPENSE		25743081	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	1,659.83
	512100	VACATION LEAVE EXPENSE	93.778	25743076	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	265.33
	512100	VACATION LEAVE EXPENSE		25743075	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	88.73
	512100	VACATION LEAVE EXPENSE	93.778	25743074	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	.15
	512100	VACATION LEAVE EXPENSE	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	3,947.67
	512100	VACATION LEAVE EXPENSE		25743071	MED ADM@50%-QLTY DATA AN		0.00	0.00	0.00	3,955.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512100	VACATION LEAVE EXPENSE	93.778	25743068	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	3,712.42
	512100	VACATION LEAVE EXPENSE		25743067	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	3,721.52
	512100	VACATION LEAVE EXPENSE	93.778	25742232	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	183.71
	512100	VACATION LEAVE EXPENSE		25742231	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	21.55
	512100	VACATION LEAVE EXPENSE	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	19,967.78
	512100	VACATION LEAVE EXPENSE		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	2,222.05
	512100	VACATION LEAVE EXPENSE	93.778	25742218	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	145.35
	512100	VACATION LEAVE EXPENSE		25742217	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	49.42
	512100	VACATION LEAVE EXPENSE	93.778	25742210	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	1,113.66
	512100	VACATION LEAVE EXPENSE		25742209	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	1,118.60
	512100	VACATION LEAVE EXPENSE	93.778	25742208	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	23.34
	512100	VACATION LEAVE EXPENSE		25742233	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	1.97
	512100	VACATION LEAVE EXPENSE	93.778	25742207	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	54.20
	512100	VACATION LEAVE EXPENSE		25742206	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	6.03
	512100	VACATION LEAVE EXPENSE	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	2,248.25
	512100	VACATION LEAVE EXPENSE		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	2,248.25
	512100	VACATION LEAVE EXPENSE	93.778	25732351	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	5,147.52
	512100	VACATION LEAVE EXPENSE		25732350	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	1,717.46
	512100	VACATION LEAVE EXPENSE	93.778	25732345	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	1,407.48
	512100	VACATION LEAVE EXPENSE		25732344	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	469.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25732343	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	1,968.08
	512100	VACATION LEAVE EXPENSE		25732342	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	656.27
	512100	VACATION LEAVE EXPENSE	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	5,435.62
	512100	VACATION LEAVE EXPENSE		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	5,438.89
	512100	VACATION LEAVE EXPENSE	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	8,888.14
	512100	VACATION LEAVE EXPENSE		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	8,892.73
	512100	VACATION LEAVE EXPENSE	93.778	25732337	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	2,314.90
	512100	VACATION LEAVE EXPENSE		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	2,796.51
	512100	VACATION LEAVE EXPENSE	93.778	25731337	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	810.86
	512100	VACATION LEAVE EXPENSE		25731336	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	814.39
	512100	VACATION LEAVE EXPENSE	93.778	25731333	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	8,799.91
	512100	VACATION LEAVE EXPENSE		25731332	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	8,803.04
	512100	VACATION LEAVE EXPENSE	93.778	25731331	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	2,808.17
	512100	VACATION LEAVE EXPENSE		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	2,812.56
	512100	VACATION LEAVE EXPENSE		25040079	APD EVV H966@90% FFY19		0.00	0.00	0.00	6.65
	512100	VACATION LEAVE EXPENSE	93.778	25040080	APD EVV H966 @90% FFY19		0.00	0.00	0.00	54.48
	512100	VACATION LEAVE EXPENSE		25670449	APD EVV H966 @90% FFY19		0.00	0.00	0.00	104.90
	512100	VACATION LEAVE EXPENSE	93.778	25670450	APD EVV H966 @90% FFY19		0.00	0.00	0.00	909.52
	512100	VACATION LEAVE EXPENSE		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	168.84
	512100	VACATION LEAVE EXPENSE	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	1,527.78
	512100	VACATION LEAVE EXPENSE		25770719	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	2.96
	512100	VACATION LEAVE EXPENSE	93.778	25770720	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	25.88
	512100	VACATION LEAVE EXPENSE	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	4,467.50
	512100	VACATION LEAVE EXPENSE		25552051	LTC ALFW SRV DO DG 5000		0.00	0.00	0.00	4,456.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM 19					
	512100	VACATION LEAVE EXPENSE	93.778	25552013	LTC NAREG CLR RDL DF 2000		0.00	0.00	0.00	980.97
					ADM					
	512100	VACATION LEAVE EXPENSE		25552014	LTC NAREG CLR RDL DG 2000		0.00	0.00	0.00	980.97
					ADM					
	512100	VACATION LEAVE EXPENSE	93.778	25552047	LTC ALFW CLR DO DF 5000		0.00	0.00	0.00	327.85
					ADM 19					
	512100	VACATION LEAVE EXPENSE		25552048	LTC ALFW CLR DO DG 5000		0.00	0.00	0.00	324.37
					ADM 19					
	512100	VACATION LEAVE EXPENSE	93.778	25552041	LTC NAGEN SRV RDL DF 2000		0.00	0.00	0.00	440.65
					ADM					
	512100	VACATION LEAVE EXPENSE		25552042	LTC NAGEN SRV RDL DG 2000		0.00	0.00	0.00	440.65
					ADM					
	512100	VACATION LEAVE EXPENSE	93.778	25552027	LTC NAINV SRV RD DF 2500		0.00	0.00	0.00	104.08
					ADM 1					
	512100	VACATION LEAVE EXPENSE		25552028	LTC NAINV SRV RD DG 2500		0.00	0.00	0.00	103.49
					ADM 1					
	512100	VACATION LEAVE EXPENSE	93.778	25552018	LTC NAREG SRV RDL DF 2000		0.00	0.00	0.00	120.47
					ADM					
	512100	VACATION LEAVE EXPENSE		25552019	LTC NAREG SRV RDL DG 2000		0.00	0.00	0.00	120.47
					ADM					
	512100	VACATION LEAVE EXPENSE	93.778	25552023	LTC NAINV PRO RD DF 2500		0.00	0.00	0.00	49.29
					ADM 1					
	512100	VACATION LEAVE EXPENSE		25552024	LTC NAINV PRO RD DG 2500		0.00	0.00	0.00	49.11
					ADM 1					
	512100	VACATION LEAVE EXPENSE	93.778	25552008	LTC NAREG PRO RDL DF 2000		0.00	0.00	0.00	46.30
					ADM					
	512100	VACATION LEAVE EXPENSE		25552009	LTC NAREG PRO RDL DG 2000		0.00	0.00	0.00	46.30
					ADM					
	512100	VACATION LEAVE EXPENSE	93.778	25552031	LTC NAGEN PRO RDL DF 2000		0.00	0.00	0.00	1,110.10
					ADM					
	512100	VACATION LEAVE EXPENSE		25552032	LTC NAGEN PRO RDL DG 2000		0.00	0.00	0.00	1,110.10
					ADM					
	512100	VACATION LEAVE EXPENSE	93.778	25552036	LTC NAGEN CLR RDL DF 2000		0.00	0.00	0.00	88.94
					ADM					
	512100	VACATION LEAVE EXPENSE		25552037	LTC NAGEN CLR RDL DG 2000		0.00	0.00	0.00	88.94
					ADM					
	512100	VACATION LEAVE EXPENSE		25742213	APD T-MSIS PAPD-H948@90%		0.00	0.00	0.00	3.39
					FFY19					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25700153	MED ADM INTERNAL AUDIT FY19		0.00	0.00	0.00	415.75
	512100	VACATION LEAVE EXPENSE		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	15,712.94
	512100	VACATION LEAVE EXPENSE	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	13,212.33
	512100	VACATION LEAVE EXPENSE		25010112	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	10,378.50
	512100	VACATION LEAVE EXPENSE	93.778	25010113	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	7,622.00
	512100	VACATION LEAVE EXPENSE		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	7,994.78
	512100	VACATION LEAVE EXPENSE	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	6,735.71
	512100	VACATION LEAVE EXPENSE		25740016	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	490.91
	512100	VACATION LEAVE EXPENSE		25740018	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	218.34
	512100	VACATION LEAVE EXPENSE	93.778	25740017	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	483.11
	512100	VACATION LEAVE EXPENSE	93.778	25740019	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	654.61
	512100	VACATION LEAVE EXPENSE		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	215.44
	512100	VACATION LEAVE EXPENSE	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	645.14
	512100	VACATION LEAVE EXPENSE		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	1,649.05
	512100	VACATION LEAVE EXPENSE	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	1,640.30
	512100	VACATION LEAVE EXPENSE		25744119	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	479.76
	512100	VACATION LEAVE EXPENSE	93.778	25744120	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	1,438.44
	512100	VACATION LEAVE EXPENSE		25744121	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	9.11
	512100	VACATION LEAVE EXPENSE	93.778	25744122	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	25.76
	512100	VACATION LEAVE EXPENSE		25280087	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	134.58
	512100	VACATION LEAVE EXPENSE	93.778	25280088	MED ADM PREADM SCRN @75%		0.00	0.00	0.00	402.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512100	VACATION LEAVE EXPENSE		25010118	MED ADM CARE COORD FFY19		0.00	0.00	0.00	1,834.00
	512100	VACATION LEAVE EXPENSE	93.778	25010119	MED ADM CARE COORD FFY19		0.00	0.00	0.00	1,833.46
	512100	VACATION LEAVE EXPENSE		25744123	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	2,556.53
	512100	VACATION LEAVE EXPENSE	93.778	25744124	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	2,551.01
	512100	VACATION LEAVE EXPENSE		25712418	MED ADM RD WORKER FFY19		0.00	0.00	0.00	2,880.08
	512100	VACATION LEAVE EXPENSE	93.778	25712419	MED ADM RD WORKER FFY19		0.00	0.00	0.00	2,632.73
	512100	VACATION LEAVE EXPENSE	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	24.50
	512100	VACATION LEAVE EXPENSE	93.778	25670444	APD PS&E-H950 CNTRCT@75% FFY19		0.00	0.00	0.00	1.69
							0.00	0.00	0.00	1,801,178.62
	512200	SICK LEAVE EXPENSE		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	4,579.73
	512200	SICK LEAVE EXPENSE	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	3,825.40
	512200	SICK LEAVE EXPENSE		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	1,791.26
	512200	SICK LEAVE EXPENSE	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	1,791.04
	512200	SICK LEAVE EXPENSE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	39,057.31
	512200	SICK LEAVE EXPENSE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	38,999.58
	512200	SICK LEAVE EXPENSE		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	3,561.90
	512200	SICK LEAVE EXPENSE	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	10,676.27
	512200	SICK LEAVE EXPENSE	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	2,883.06
	512200	SICK LEAVE EXPENSE	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	1,390.96
	512200	SICK LEAVE EXPENSE	93.778	25600097	MED ADM IST FSCL ADM FFY19		0.00	0.00	0.00	826.17
	512200	SICK LEAVE EXPENSE	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	16,211.07
	512200	SICK LEAVE EXPENSE		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	1,185.99
	512200	SICK LEAVE EXPENSE	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	3,539.11
	512200	SICK LEAVE EXPENSE	93.778	25700138	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	930.93
	512200	SICK LEAVE EXPENSE	93.778	25700139	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	1,469.13
	512200	SICK LEAVE EXPENSE		25712394	MED ADM @50%-PRVDR RLTNS		0.00	0.00	0.00	19,905.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	19,885.38
	512200	SICK LEAVE EXPENSE		25731326	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	672.48
	512200	SICK LEAVE EXPENSE	93.778	25731327	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	2,014.82
	512200	SICK LEAVE EXPENSE		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	16,372.87
	512200	SICK LEAVE EXPENSE	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	16,349.32
	512200	SICK LEAVE EXPENSE		25744313	MED ADM MLTC ANDI CTR@75%FFY19		0.00	0.00	0.00	3,613.55
	512200	SICK LEAVE EXPENSE	93.778	25744314	MED ADM MLTC ANDI CTR@75%FFY1		0.00	0.00	0.00	10,810.59
	512200	SICK LEAVE EXPENSE		25744715	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	5,597.11
	512200	SICK LEAVE EXPENSE	93.778	25744716	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	5,457.19
	512200	SICK LEAVE EXPENSE		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,294.47
	512200	SICK LEAVE EXPENSE	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,294.47
	512200	SICK LEAVE EXPENSE		25761022	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	3,365.34
	512200	SICK LEAVE EXPENSE	93.778	25761023	MED ADM@50%-ELGBLTY PLCY FFY19		0.00	0.00	0.00	3,362.13
	512200	SICK LEAVE EXPENSE	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	5,941.48
	512200	SICK LEAVE EXPENSE	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	5,934.54
	512200	SICK LEAVE EXPENSE	93.778	25770710	MED ADM - FS BUDGET		0.00	0.00	0.00	269.51
	512200	SICK LEAVE EXPENSE	93.778	25770711	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	1,496.00
	512200	SICK LEAVE EXPENSE	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	245.40
	512200	SICK LEAVE EXPENSE	93.778	25790288	MED ADM PROCURE UNIT FY19		0.00	0.00	0.00	25.35
	512200	SICK LEAVE EXPENSE		25040077	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	.85
	512200	SICK LEAVE EXPENSE	93.778	25040078	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	8.48
	512200	SICK LEAVE EXPENSE		25140374	APD EES III-H964 @90%		0.00	0.00	0.00	3.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25140375	APD EES III-H964 @90%		0.00	0.00	0.00	30.23
					FFY19					
	512200	SICK LEAVE EXPENSE		25140376	MED ADM INVSTGTNS		0.00	0.00	0.00	54.05
					@50%FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25140377	MED ADM INVSTGTNS		0.00	0.00	0.00	51.25
					@50%FFY19					
	512200	SICK LEAVE EXPENSE		25440032	MED ADM PREADM SCRN @75%		0.00	0.00	0.00	534.57
					FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25440033	MED ADM PREADM SCRN @75%		0.00	0.00	0.00	1,594.93
					FFY19					
	512200	SICK LEAVE EXPENSE		25552004	MED ADM DD SURVEYOR @50%		0.00	0.00	0.00	11,956.65
					FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25552005	MED ADM DD SURVEYOR @50%		0.00	0.00	0.00	11,951.56
					FFY19					
	512200	SICK LEAVE EXPENSE		25670388	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	599.47
					FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25670390	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	5,375.95
					FFY19					
	512200	SICK LEAVE EXPENSE		25670423	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	763.05
					FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25670424	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	6,842.16
					FFY19					
	512200	SICK LEAVE EXPENSE		25670427	APD EES III-H964 @90%		0.00	0.00	0.00	6.29
					FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25670428	APD EES III-H964 @90%		0.00	0.00	0.00	55.69
					FFY19					
	512200	SICK LEAVE EXPENSE		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	76.45
	512200	SICK LEAVE EXPENSE		25742215	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	223.93
					FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25742216	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	2,026.81
					FFY19					
	512200	SICK LEAVE EXPENSE		25744427	APD E & E LEX CSC@75%		0.00	0.00	0.00	26,166.31
					FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25744428	APD E & E LEX CSC@75%		0.00	0.00	0.00	76,691.58
					FFY19					
	512200	SICK LEAVE EXPENSE		25744525	APD E & E RURAL @ 75%		0.00	0.00	0.00	44,255.18
					FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25744527	APD E & E RURAL @ 75%		0.00	0.00	0.00	131,690.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512200	SICK LEAVE EXPENSE	93.778	25600109	MED ADM IS&T FSCL PROJ FFY19		0.00	0.00	0.00	355.16
	512200	SICK LEAVE EXPENSE		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	2,507.68
	512200	SICK LEAVE EXPENSE	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	2,504.56
	512200	SICK LEAVE EXPENSE		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	1,665.40
	512200	SICK LEAVE EXPENSE	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	4,979.89
	512200	SICK LEAVE EXPENSE		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	5,216.63
	512200	SICK LEAVE EXPENSE	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	5,196.10
	512200	SICK LEAVE EXPENSE		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	15,005.16
	512200	SICK LEAVE EXPENSE	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	14,999.61
	512200	SICK LEAVE EXPENSE		25720062	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	2,015.62
	512200	SICK LEAVE EXPENSE	93.778	25720063	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	2,007.44
	512200	SICK LEAVE EXPENSE	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	182.67
	512200	SICK LEAVE EXPENSE		25731322	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	10,105.99
	512200	SICK LEAVE EXPENSE	93.778	25731323	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	10,103.30
	512200	SICK LEAVE EXPENSE		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	7,458.52
	512200	SICK LEAVE EXPENSE	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	7,403.03
	512200	SICK LEAVE EXPENSE	93.778	25770714	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	7.28
	512200	SICK LEAVE EXPENSE		25770713	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	.73
	512200	SICK LEAVE EXPENSE	93.778	25770712	MED ADM - ACCT		0.00	0.00	0.00	149.91
	512200	SICK LEAVE EXPENSE	93.778	25770696	MED ADM MED FS FFY19		0.00	0.00	0.00	590.57
	512200	SICK LEAVE EXPENSE	93.778	25770695	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	416.98
	512200	SICK LEAVE EXPENSE		25770694	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	47.24
	512200	SICK LEAVE EXPENSE	93.778	25761027	MED ADM@50%-MED&CHIP		0.00	0.00	0.00	8,893.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ELIGFFY19					
	512200	SICK LEAVE EXPENSE		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	8,900.63
	512200	SICK LEAVE EXPENSE	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	622.62
	512200	SICK LEAVE EXPENSE		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	622.62
	512200	SICK LEAVE EXPENSE	93.778	25750421	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	816.29
	512200	SICK LEAVE EXPENSE		25750420	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	818.15
	512200	SICK LEAVE EXPENSE	93.778	25750419	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	1,583.72
	512200	SICK LEAVE EXPENSE		25750418	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	1,594.29
	512200	SICK LEAVE EXPENSE	93.778	25745085	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	2,242.13
	512200	SICK LEAVE EXPENSE		25745084	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	2,242.77
	512200	SICK LEAVE EXPENSE	93.778	25745083	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	1,925.48
	512200	SICK LEAVE EXPENSE		25745082	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	1,927.60
	512200	SICK LEAVE EXPENSE	93.778	25745081	MED ADM@75%-COB FFY19		0.00	0.00	0.00	4,077.71
	512200	SICK LEAVE EXPENSE		25745080	MED ADM@75%-COB FFY19		0.00	0.00	0.00	1,361.01
	512200	SICK LEAVE EXPENSE	93.778	25745079	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	1,708.74
	512200	SICK LEAVE EXPENSE		25745078	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	1,711.25
	512200	SICK LEAVE EXPENSE	93.778	25745075	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	11,176.62
	512200	SICK LEAVE EXPENSE		25745074	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	11,183.53
	512200	SICK LEAVE EXPENSE	93.778	25745073	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	18,761.60
	512200	SICK LEAVE EXPENSE		25745072	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	6,260.07
	512200	SICK LEAVE EXPENSE	93.778	25745071	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	975.99
	512200	SICK LEAVE EXPENSE		25745070	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	325.70
	512200	SICK LEAVE EXPENSE	93.778	25745069	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	6,236.68
	512200	SICK LEAVE EXPENSE		25745068	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	2,079.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25745067	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	219.26
	512200	SICK LEAVE EXPENSE		25745066	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	219.50
	512200	SICK LEAVE EXPENSE	93.778	25745065	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	5,642.40
	512200	SICK LEAVE EXPENSE		25745064	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	1,884.03
	512200	SICK LEAVE EXPENSE	93.778	25745063	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	1,007.02
	512200	SICK LEAVE EXPENSE		25745062	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	337.24
	512200	SICK LEAVE EXPENSE	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	131,135.25
	512200	SICK LEAVE EXPENSE		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	43,760.65
	512200	SICK LEAVE EXPENSE	93.778	25744628	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	1,066.70
	512200	SICK LEAVE EXPENSE		25744626	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	1,068.39
	512200	SICK LEAVE EXPENSE	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	47,872.78
	512200	SICK LEAVE EXPENSE		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	15,986.64
	512200	SICK LEAVE EXPENSE	93.778	25744238	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	622.63
	512200	SICK LEAVE EXPENSE		25744234	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	622.63
	512200	SICK LEAVE EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	110,084.09
	512200	SICK LEAVE EXPENSE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	36,760.71
	512200	SICK LEAVE EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	772.70
	512200	SICK LEAVE EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	774.11
	512200	SICK LEAVE EXPENSE	93.778	25743084	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	2,008.97
	512200	SICK LEAVE EXPENSE		25743083	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	2,011.81
	512200	SICK LEAVE EXPENSE	93.778	25743082	MED ADM @50%-ESTATE		0.00	0.00	0.00	1,439.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RECOVFFY19					
	512200	SICK LEAVE EXPENSE		25743081	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	1,440.24
	512200	SICK LEAVE EXPENSE	93.778	25743076	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	162.97
	512200	SICK LEAVE EXPENSE		25743075	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	54.78
	512200	SICK LEAVE EXPENSE	93.778	25743074	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	9.55
	512200	SICK LEAVE EXPENSE		25743073	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	3.34
	512200	SICK LEAVE EXPENSE	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	3,889.72
	512200	SICK LEAVE EXPENSE		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	3,895.07
	512200	SICK LEAVE EXPENSE	93.778	25743068	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	2,221.27
	512200	SICK LEAVE EXPENSE		25743067	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	2,231.15
	512200	SICK LEAVE EXPENSE	93.778	25742232	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	131.14
	512200	SICK LEAVE EXPENSE		25742231	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	13.67
	512200	SICK LEAVE EXPENSE	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	10,004.37
	512200	SICK LEAVE EXPENSE		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	1,118.98
	512200	SICK LEAVE EXPENSE	93.778	25742218	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	387.60
	512200	SICK LEAVE EXPENSE		25742217	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	130.62
	512200	SICK LEAVE EXPENSE	93.778	25742210	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	785.11
	512200	SICK LEAVE EXPENSE		25742209	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	790.46
	512200	SICK LEAVE EXPENSE	93.778	25742208	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	6.94
	512200	SICK LEAVE EXPENSE		25742233	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	.75
	512200	SICK LEAVE EXPENSE	93.778	25742207	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	63.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25742206	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	6.67
	512200	SICK LEAVE EXPENSE	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	1,192.96
	512200	SICK LEAVE EXPENSE		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	1,192.96
	512200	SICK LEAVE EXPENSE	93.778	25732351	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	3,113.39
	512200	SICK LEAVE EXPENSE		25732350	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	1,040.96
	512200	SICK LEAVE EXPENSE	93.778	25732345	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	1,404.24
	512200	SICK LEAVE EXPENSE		25732344	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	468.97
	512200	SICK LEAVE EXPENSE	93.778	25732343	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	1,219.80
	512200	SICK LEAVE EXPENSE		25732342	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	406.99
	512200	SICK LEAVE EXPENSE	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	5,919.98
	512200	SICK LEAVE EXPENSE		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	5,925.33
	512200	SICK LEAVE EXPENSE	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	7,983.68
	512200	SICK LEAVE EXPENSE		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	7,991.58
	512200	SICK LEAVE EXPENSE	93.778	25732337	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	1,393.07
	512200	SICK LEAVE EXPENSE		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	1,593.99
	512200	SICK LEAVE EXPENSE	93.778	25731337	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	848.10
	512200	SICK LEAVE EXPENSE		25731336	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	850.52
	512200	SICK LEAVE EXPENSE	93.778	25731333	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	3,780.86
	512200	SICK LEAVE EXPENSE		25731332	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	3,785.12
	512200	SICK LEAVE EXPENSE	93.778	25731331	MED ADM @50%-ERLY DVLPMT		0.00	0.00	0.00	2,067.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512200	SICK LEAVE EXPENSE		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	2,069.42
	512200	SICK LEAVE EXPENSE		25040079	APD EVV H966@90% FFY19		0.00	0.00	0.00	3.34
	512200	SICK LEAVE EXPENSE	93.778	25040080	APD EVV H966 @90% FFY19		0.00	0.00	0.00	31.20
	512200	SICK LEAVE EXPENSE		25670449	APD EVV H966 @90% FFY19		0.00	0.00	0.00	65.52
	512200	SICK LEAVE EXPENSE	93.778	25670450	APD EVV H966 @90% FFY19		0.00	0.00	0.00	573.02
	512200	SICK LEAVE EXPENSE		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	140.17
	512200	SICK LEAVE EXPENSE	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	1,257.98
	512200	SICK LEAVE EXPENSE	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	1,076.69
	512200	SICK LEAVE EXPENSE		25552051	LTC ALFW SRV DO DG 5000 ADM 19		0.00	0.00	0.00	1,082.99
	512200	SICK LEAVE EXPENSE	93.778	25552013	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	0.00	297.64
	512200	SICK LEAVE EXPENSE		25552014	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	0.00	297.64
	512200	SICK LEAVE EXPENSE	93.778	25552047	LTC ALFW CLR DO DF 5000 ADM 19		0.00	0.00	0.00	175.05
	512200	SICK LEAVE EXPENSE		25552048	LTC ALFW CLR DO DG 5000 ADM 19		0.00	0.00	0.00	173.01
	512200	SICK LEAVE EXPENSE	93.778	25552041	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	264.83
	512200	SICK LEAVE EXPENSE		25552042	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	264.83
	512200	SICK LEAVE EXPENSE	93.778	25552027	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	0.00	218.53
	512200	SICK LEAVE EXPENSE		25552028	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	0.00	216.01
	512200	SICK LEAVE EXPENSE	93.778	25552018	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	203.85
	512200	SICK LEAVE EXPENSE		25552019	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	203.85
	512200	SICK LEAVE EXPENSE	93.778	25552023	LTC NAINV PRO RD DF 2500 ADM 1		0.00	0.00	0.00	14.95
	512200	SICK LEAVE EXPENSE		25552024	LTC NAINV PRO RD DG 2500 ADM 1		0.00	0.00	0.00	13.51
	512200	SICK LEAVE EXPENSE	93.778	25552008	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	31.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25552009	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	31.49
	512200	SICK LEAVE EXPENSE	93.778	25552031	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	0.00	247.33
	512200	SICK LEAVE EXPENSE		25552032	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	0.00	247.33
	512200	SICK LEAVE EXPENSE	93.778	25552036	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	0.00	45.85
	512200	SICK LEAVE EXPENSE		25552037	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	0.00	45.85
	512200	SICK LEAVE EXPENSE		25742213	APD T-MSIS PAPD-H948@90% FFY19		0.00	0.00	0.00	77.27
	512200	SICK LEAVE EXPENSE	93.778	25700153	MED ADM INTERNAL AUDIT FY19		0.00	0.00	0.00	805.53
	512200	SICK LEAVE EXPENSE		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	16,557.51
	512200	SICK LEAVE EXPENSE	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	8,803.68
	512200	SICK LEAVE EXPENSE		25010112	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	4,002.99
	512200	SICK LEAVE EXPENSE	93.778	25010113	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	1,051.14
	512200	SICK LEAVE EXPENSE		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	4,311.50
	512200	SICK LEAVE EXPENSE	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	3,099.32
	512200	SICK LEAVE EXPENSE		25740016	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	287.49
	512200	SICK LEAVE EXPENSE		25740018	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	44.48
	512200	SICK LEAVE EXPENSE	93.778	25740017	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	278.95
	512200	SICK LEAVE EXPENSE	93.778	25740019	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	132.92
	512200	SICK LEAVE EXPENSE		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	318.72
	512200	SICK LEAVE EXPENSE	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	949.41
	512200	SICK LEAVE EXPENSE		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	777.77
	512200	SICK LEAVE EXPENSE	93.778	25744919	MEDICAID EXPANSION 50/50		0.00	0.00	0.00	764.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
	512200	SICK LEAVE EXPENSE		25744119	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	179.43
	512200	SICK LEAVE EXPENSE	93.778	25744120	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	535.52
	512200	SICK LEAVE EXPENSE		25744121	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	2.02
	512200	SICK LEAVE EXPENSE	93.778	25744122	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	5.74
	512200	SICK LEAVE EXPENSE		25280087	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	77.56
	512200	SICK LEAVE EXPENSE	93.778	25280088	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	231.71
	512200	SICK LEAVE EXPENSE		25010118	MED ADM CARE COORD FFY19		0.00	0.00	0.00	320.94
	512200	SICK LEAVE EXPENSE	93.778	25010119	MED ADM CARE COORD FFY19		0.00	0.00	0.00	319.86
	512200	SICK LEAVE EXPENSE		25744123	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	1,495.93
	512200	SICK LEAVE EXPENSE	93.778	25744124	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	1,492.84
	512200	SICK LEAVE EXPENSE		25712418	MED ADM RD WORKER FFY19		0.00	0.00	0.00	1,662.76
	512200	SICK LEAVE EXPENSE	93.778	25712419	MED ADM RD WORKER FFY19		0.00	0.00	0.00	1,626.44
	512200	SICK LEAVE EXPENSE	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	225.06
	512200	SICK LEAVE EXPENSE	93.778	25670444	APD PS&E-H950 CNTRCT@75% FFY19		0.00	0.00	0.00	2.11
							0.00	0.00	0.00	1,313,112.95
	512300	HOLIDAY LEAVE EXPENSE		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	12,670.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	12,670.70
	512300	HOLIDAY LEAVE EXPENSE		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	6,379.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	6,379.90
	512300	HOLIDAY LEAVE EXPENSE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	46,370.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	46,464.22
	512300	HOLIDAY LEAVE EXPENSE		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	6,049.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	18,147.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	1,967.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	979.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600097	MED ADM IST FSCL ADM FFY19		0.00	0.00	0.00	223.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	14,490.19
	512300	HOLIDAY LEAVE EXPENSE		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	1,361.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	4,070.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25700138	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	2,013.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25700139	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	2,868.99
	512300	HOLIDAY LEAVE EXPENSE		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	19,415.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	19,410.19
	512300	HOLIDAY LEAVE EXPENSE		25731326	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	1,100.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731327	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	3,301.19
	512300	HOLIDAY LEAVE EXPENSE		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	18,162.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	18,152.89
	512300	HOLIDAY LEAVE EXPENSE		25744313	MED ADM MLTC ANDI CTR@75%FFY19		0.00	0.00	0.00	3,173.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744314	MED ADM MLTC ANDI CTR@75%FFY1		0.00	0.00	0.00	9,520.23
	512300	HOLIDAY LEAVE EXPENSE		25744715	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	8,503.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744716	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	8,503.50
	512300	HOLIDAY LEAVE EXPENSE		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	4,480.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	4,480.50
	512300	HOLIDAY LEAVE EXPENSE		25761022	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	2,667.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761023	MED ADM@50%-ELGBLTY PLCY FFY19		0.00	0.00	0.00	2,664.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	7,712.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	7,707.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770710	MED ADM - FS BUDGET		0.00	0.00	0.00	2,304.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770711	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	1,703.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	371.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25790288	MED ADM PROCURE UNIT FY19		0.00	0.00	0.00	95.47
	512300	HOLIDAY LEAVE EXPENSE		25010406	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	456.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010407	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	1,369.32
	512300	HOLIDAY LEAVE EXPENSE		25040077	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	1.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040078	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	14.42
	512300	HOLIDAY LEAVE EXPENSE		25140372	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	3.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140373	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	29.74
	512300	HOLIDAY LEAVE EXPENSE		25140374	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140375	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	5.70
	512300	HOLIDAY LEAVE EXPENSE		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	287.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	283.31
	512300	HOLIDAY LEAVE EXPENSE		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	400.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	1,201.06
	512300	HOLIDAY LEAVE EXPENSE		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	16,826.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	16,826.38
	512300	HOLIDAY LEAVE EXPENSE		25610094	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	2.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610095	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	20.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	999.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	9,160.78
	512300	HOLIDAY LEAVE EXPENSE		25670423	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	757.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	6,816.51
	512300	HOLIDAY LEAVE EXPENSE		25670427	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	1.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670428	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	6.72
	512300	HOLIDAY LEAVE EXPENSE		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	444.94
	512300	HOLIDAY LEAVE EXPENSE		25742215	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	308.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742216	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	2,772.92
	512300	HOLIDAY LEAVE EXPENSE		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	28,264.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	84,786.71
	512300	HOLIDAY LEAVE EXPENSE		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	43,967.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	131,836.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600109	MED ADM IS&T FSCL PROJ FFY19		0.00	0.00	0.00	537.76
	512300	HOLIDAY LEAVE EXPENSE		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	5,997.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	5,991.81
	512300	HOLIDAY LEAVE EXPENSE		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	2,002.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	5,995.07
	512300	HOLIDAY LEAVE EXPENSE		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	8,024.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	8,010.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	10,512.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	10,259.97
	512300	HOLIDAY LEAVE EXPENSE		25720062	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	2,868.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25720063	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	2,862.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	1,337.80
	512300	HOLIDAY LEAVE EXPENSE		25731322	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	8,850.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731323	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	8,847.42
	512300	HOLIDAY LEAVE EXPENSE		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	8,169.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	7,976.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770714	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	35.97
	512300	HOLIDAY LEAVE EXPENSE		25770713	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	2.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770712	MED ADM - ACCT		0.00	0.00	0.00	643.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770696	MED ADM MED FS FFY19		0.00	0.00	0.00	1,011.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770695	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	1,165.51
	512300	HOLIDAY LEAVE EXPENSE		25770694	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	130.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761027	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	9,356.50
	512300	HOLIDAY LEAVE EXPENSE		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	9,358.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	4,124.38
	512300	HOLIDAY LEAVE EXPENSE		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	4,125.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750421	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	3,383.84
	512300	HOLIDAY LEAVE EXPENSE		25750420	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	3,386.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750419	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	1,059.12
	512300	HOLIDAY LEAVE EXPENSE		25750418	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	1,067.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745085	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	3,117.67
	512300	HOLIDAY LEAVE EXPENSE		25745084	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	3,117.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745083	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	3,015.44
	512300	HOLIDAY LEAVE EXPENSE		25745082	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	3,015.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745081	MED ADM@75%-COB FFY19		0.00	0.00	0.00	4,314.25
	512300	HOLIDAY LEAVE EXPENSE		25745080	MED ADM@75%-COB FFY19		0.00	0.00	0.00	1,438.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745079	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	2,280.83
	512300	HOLIDAY LEAVE EXPENSE		25745078	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	2,281.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745075	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	1,810.28
	512300	HOLIDAY LEAVE EXPENSE		25745074	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	1,812.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745073	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	8,171.42
	512300	HOLIDAY LEAVE EXPENSE		25745072	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	2,725.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745071	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	1,446.40
	512300	HOLIDAY LEAVE EXPENSE		25745070	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	482.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745069	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	5,138.94
	512300	HOLIDAY LEAVE EXPENSE		25745068	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	1,714.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745067	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	229.47
	512300	HOLIDAY LEAVE EXPENSE		25745066	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	229.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745065	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	7,918.74
	512300	HOLIDAY LEAVE EXPENSE		25745064	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	2,640.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745063	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	436.96
	512300	HOLIDAY LEAVE EXPENSE		25745062	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	146.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	143,648.68
	512300	HOLIDAY LEAVE EXPENSE		25744625	APD E & E LNC CSC@75%		0.00	0.00	0.00	47,884.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744628	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	1,287.84
	512300	HOLIDAY LEAVE EXPENSE		25744626	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	1,287.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744528	APD E & E RURAL @ 50% FFY19		0.00	0.00	0.00	216.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	59,771.87
	512300	HOLIDAY LEAVE EXPENSE		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	19,924.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744238	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	811.34
	512300	HOLIDAY LEAVE EXPENSE		25744234	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	811.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	120,429.97
	512300	HOLIDAY LEAVE EXPENSE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	40,047.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	3,486.04
	512300	HOLIDAY LEAVE EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	3,489.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743084	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	2,759.11
	512300	HOLIDAY LEAVE EXPENSE		25743083	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	2,759.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743082	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	1,607.12
	512300	HOLIDAY LEAVE EXPENSE		25743081	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	1,607.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743076	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	218.03
	512300	HOLIDAY LEAVE EXPENSE		25743075	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	72.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	5,094.54
	512300	HOLIDAY LEAVE EXPENSE		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	5,102.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743068	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	3,836.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25743067	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	3,842.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742232	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	167.14
	512300	HOLIDAY LEAVE EXPENSE		25742231	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	19.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	16,262.92
	512300	HOLIDAY LEAVE EXPENSE		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	1,810.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742218	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	959.71
	512300	HOLIDAY LEAVE EXPENSE		25742217	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	321.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742210	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	1,292.94
	512300	HOLIDAY LEAVE EXPENSE		25742209	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	1,296.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742208	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	53.59
	512300	HOLIDAY LEAVE EXPENSE		25742233	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	4.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742207	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	320.23
	512300	HOLIDAY LEAVE EXPENSE		25742206	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	35.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	1,396.28
	512300	HOLIDAY LEAVE EXPENSE		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	1,396.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732351	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	6,504.14
	512300	HOLIDAY LEAVE EXPENSE		25732350	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	2,168.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732345	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	2,249.90
	512300	HOLIDAY LEAVE EXPENSE		25732344	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	749.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732343	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	2,866.03
	512300	HOLIDAY LEAVE EXPENSE		25732342	MED ADM @75%-PHARMACY		0.00	0.00	0.00	954.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	3,836.60
	512300	HOLIDAY LEAVE EXPENSE		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	3,840.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	6,257.87
	512300	HOLIDAY LEAVE EXPENSE		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	6,258.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732337	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	2,746.11
	512300	HOLIDAY LEAVE EXPENSE		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	4,932.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731337	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	871.81
	512300	HOLIDAY LEAVE EXPENSE		25731336	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	873.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731333	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	3,299.63
	512300	HOLIDAY LEAVE EXPENSE		25731332	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	3,299.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731331	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	2,689.46
	512300	HOLIDAY LEAVE EXPENSE		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	2,689.46
	512300	HOLIDAY LEAVE EXPENSE		25040079	APD EVV H966@90% FFY19		0.00	0.00	0.00	3.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040080	APD EVV H966 @90% FFY19		0.00	0.00	0.00	35.32
	512300	HOLIDAY LEAVE EXPENSE		25670449	APD EVV H966 @90% FFY19		0.00	0.00	0.00	93.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670450	APD EVV H966 @90% FFY19		0.00	0.00	0.00	824.08
	512300	HOLIDAY LEAVE EXPENSE		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	139.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	1,253.31
	512300	HOLIDAY LEAVE EXPENSE		25770719	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	2.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770720	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	28.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	2,783.84
	512300	HOLIDAY LEAVE EXPENSE		25552051	LTC ALFW SRV DO DG 5000 ADM 19		0.00	0.00	0.00	2,777.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552013	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	0.00	644.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25552014	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	0.00	644.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552047	LTC ALFW CLR DO DF 5000 ADM 19		0.00	0.00	0.00	138.79
	512300	HOLIDAY LEAVE EXPENSE		25552048	LTC ALFW CLR DO DG 5000 ADM 19		0.00	0.00	0.00	137.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552041	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	245.55
	512300	HOLIDAY LEAVE EXPENSE		25552042	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	245.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552027	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	0.00	194.12
	512300	HOLIDAY LEAVE EXPENSE		25552028	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	0.00	192.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552018	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	148.13
	512300	HOLIDAY LEAVE EXPENSE		25552019	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	148.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552023	LTC NAINV PRO RD DF 2500 ADM 1		0.00	0.00	0.00	34.22
	512300	HOLIDAY LEAVE EXPENSE		25552024	LTC NAINV PRO RD DG 2500 ADM 1		0.00	0.00	0.00	32.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552008	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	67.22
	512300	HOLIDAY LEAVE EXPENSE		25552009	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	67.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552031	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	0.00	406.16
	512300	HOLIDAY LEAVE EXPENSE		25552032	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	0.00	406.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552036	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	0.00	20.02
	512300	HOLIDAY LEAVE EXPENSE		25552037	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	0.00	20.02
	512300	HOLIDAY LEAVE EXPENSE		25742213	APD T-MSIS PAPD-H948@90% FFY19		0.00	0.00	0.00	65.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25700153	MED ADM INTERNAL AUDIT FY19		0.00	0.00	0.00	762.99
	512300	HOLIDAY LEAVE EXPENSE		25010110	DD QUALITY IMPRO @ 50%		0.00	0.00	0.00	5,610.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	3,936.46
	512300	HOLIDAY LEAVE EXPENSE		25010112	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	3,087.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010113	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	2,102.51
	512300	HOLIDAY LEAVE EXPENSE		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	3,186.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	1,972.43
	512300	HOLIDAY LEAVE EXPENSE		25740016	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	434.21
	512300	HOLIDAY LEAVE EXPENSE		25740018	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	100.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25740017	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	429.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25740019	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	301.85
	512300	HOLIDAY LEAVE EXPENSE		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	216.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	646.74
	512300	HOLIDAY LEAVE EXPENSE		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	793.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	789.93
	512300	HOLIDAY LEAVE EXPENSE		25744119	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	192.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744120	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	577.91
	512300	HOLIDAY LEAVE EXPENSE		25744121	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	15.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744122	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	44.74
	512300	HOLIDAY LEAVE EXPENSE		25280087	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	95.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25280088	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	286.74
	512300	HOLIDAY LEAVE EXPENSE		25010118	MED ADM CARE COORD FFY19		0.00	0.00	0.00	216.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010119	MED ADM CARE COORD FFY19		0.00	0.00	0.00	216.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25744123	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	671.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744124	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	670.62
	512300	HOLIDAY LEAVE EXPENSE		25712418	MED ADM RD WORKER FFY19		0.00	0.00	0.00	1,292.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712419	MED ADM RD WORKER FFY19		0.00	0.00	0.00	1,104.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	137.68
							0.00	0.00	0.00	1,463,091.96
	512400	MILITARY LEAVE EXPENSE		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	511.50
	512400	MILITARY LEAVE EXPENSE	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	1,534.50
	512400	MILITARY LEAVE EXPENSE	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	2,016.58
	512400	MILITARY LEAVE EXPENSE		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	791.40
	512400	MILITARY LEAVE EXPENSE	93.778	25742218	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	1,500.44
	512400	MILITARY LEAVE EXPENSE		25742217	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	500.12
							0.00	0.00	0.00	6,854.54
	512500	FUNERAL LEAVE EXPENSE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	2,395.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	2,395.58
	512500	FUNERAL LEAVE EXPENSE		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	34.78
	512500	FUNERAL LEAVE EXPENSE	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	104.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	861.34
	512500	FUNERAL LEAVE EXPENSE		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	7.05
	512500	FUNERAL LEAVE EXPENSE	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	22.35
	512500	FUNERAL LEAVE EXPENSE		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	74.69
	512500	FUNERAL LEAVE EXPENSE	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	73.49
	512500	FUNERAL LEAVE EXPENSE		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	468.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	468.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25744715	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	349.34
	512500	FUNERAL LEAVE EXPENSE	93.778	25744716	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	349.34
	512500	FUNERAL LEAVE EXPENSE	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	889.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	888.99
	512500	FUNERAL LEAVE EXPENSE	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	74.87
	512500	FUNERAL LEAVE EXPENSE		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	19.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	19.00
	512500	FUNERAL LEAVE EXPENSE		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	75.16
	512500	FUNERAL LEAVE EXPENSE	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	226.84
	512500	FUNERAL LEAVE EXPENSE		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	2,016.44
	512500	FUNERAL LEAVE EXPENSE	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	2,016.44
	512500	FUNERAL LEAVE EXPENSE		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	88.61
	512500	FUNERAL LEAVE EXPENSE	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	797.66
	512500	FUNERAL LEAVE EXPENSE		25670423	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	91.70
	512500	FUNERAL LEAVE EXPENSE	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	819.40
	512500	FUNERAL LEAVE EXPENSE		25742215	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	.87
	512500	FUNERAL LEAVE EXPENSE	93.778	25742216	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	6.03
	512500	FUNERAL LEAVE EXPENSE		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	1,792.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	5,376.65
	512500	FUNERAL LEAVE EXPENSE		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	1,373.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	4,121.09
	512500	FUNERAL LEAVE EXPENSE		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	703.21
	512500	FUNERAL LEAVE EXPENSE	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	702.41
	512500	FUNERAL LEAVE EXPENSE		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	109.17
	512500	FUNERAL LEAVE EXPENSE	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	327.01
	512500	FUNERAL LEAVE EXPENSE		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	176.14
	512500	FUNERAL LEAVE EXPENSE	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	174.94
	512500	FUNERAL LEAVE EXPENSE		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	492.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	492.08
	512500	FUNERAL LEAVE EXPENSE		25731322	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	691.66
	512500	FUNERAL LEAVE EXPENSE	93.778	25731323	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	691.66
	512500	FUNERAL LEAVE EXPENSE		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	65.30
	512500	FUNERAL LEAVE EXPENSE	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	65.30
	512500	FUNERAL LEAVE EXPENSE	93.778	25770695	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	68.51
	512500	FUNERAL LEAVE EXPENSE		25770694	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	6.57
	512500	FUNERAL LEAVE EXPENSE	93.778	25761027	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	1,479.22
	512500	FUNERAL LEAVE EXPENSE		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	1,479.22
	512500	FUNERAL LEAVE EXPENSE	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	417.40
	512500	FUNERAL LEAVE EXPENSE		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	417.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25745069	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	568.50
	512500	FUNERAL LEAVE EXPENSE		25745068	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	189.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512500	FUNERAL LEAVE EXPENSE	93.778	25745065	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	151.94
	512500	FUNERAL LEAVE EXPENSE		25745064	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	50.65
	512500	FUNERAL LEAVE EXPENSE	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	5,760.74
	512500	FUNERAL LEAVE EXPENSE		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	1,920.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	3,718.40
	512500	FUNERAL LEAVE EXPENSE		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	1,239.61
	512500	FUNERAL LEAVE EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	4,812.65
	512500	FUNERAL LEAVE EXPENSE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	1,604.13
	512500	FUNERAL LEAVE EXPENSE	93.778	25743082	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	298.00
	512500	FUNERAL LEAVE EXPENSE		25743081	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	298.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25743074	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	3.93
	512500	FUNERAL LEAVE EXPENSE		25743073	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	1.57
	512500	FUNERAL LEAVE EXPENSE	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	728.10
	512500	FUNERAL LEAVE EXPENSE		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	728.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25743068	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	92.54
	512500	FUNERAL LEAVE EXPENSE		25743067	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	93.33
	512500	FUNERAL LEAVE EXPENSE	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	1,026.67
	512500	FUNERAL LEAVE EXPENSE		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	115.06
	512500	FUNERAL LEAVE EXPENSE	93.778	25742210	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	17.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25742209	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	18.30
	512500	FUNERAL LEAVE EXPENSE	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	430.78
	512500	FUNERAL LEAVE EXPENSE		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	430.78
	512500	FUNERAL LEAVE EXPENSE	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	135.11
	512500	FUNERAL LEAVE EXPENSE		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	135.11
	512500	FUNERAL LEAVE EXPENSE	93.778	25731333	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	585.60
	512500	FUNERAL LEAVE EXPENSE		25731332	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	585.60
	512500	FUNERAL LEAVE EXPENSE		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	3.36
	512500	FUNERAL LEAVE EXPENSE	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	25.05
	512500	FUNERAL LEAVE EXPENSE		25770719	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	4.38
	512500	FUNERAL LEAVE EXPENSE	93.778	25770720	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	32.79
	512500	FUNERAL LEAVE EXPENSE	93.778	25552036	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	0.00	164.25
	512500	FUNERAL LEAVE EXPENSE		25552037	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	0.00	164.25
	512500	FUNERAL LEAVE EXPENSE		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	541.70
	512500	FUNERAL LEAVE EXPENSE	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	541.70
	512500	FUNERAL LEAVE EXPENSE		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	17.04
	512500	FUNERAL LEAVE EXPENSE	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	17.04
	512500	FUNERAL LEAVE EXPENSE		25744119	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	19.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25744120	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	57.99
							0.00	0.00	0.00	64,187.27
	512600	CIVIL LEAVE EXPENSE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	236.54
	512600	CIVIL LEAVE EXPENSE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	236.54
	512600	CIVIL LEAVE EXPENSE	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	8.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	4.81
	512600	CIVIL LEAVE EXPENSE	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	175.57
	512600	CIVIL LEAVE EXPENSE		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	95.02
	512600	CIVIL LEAVE EXPENSE	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	95.02
	512600	CIVIL LEAVE EXPENSE		25744715	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	511.21
	512600	CIVIL LEAVE EXPENSE	93.778	25744716	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	511.21
	512600	CIVIL LEAVE EXPENSE		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	100.62
	512600	CIVIL LEAVE EXPENSE	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	100.62
	512600	CIVIL LEAVE EXPENSE		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	18.77
	512600	CIVIL LEAVE EXPENSE	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	169.33
	512600	CIVIL LEAVE EXPENSE		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	29.84
	512600	CIVIL LEAVE EXPENSE	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	89.52
	512600	CIVIL LEAVE EXPENSE	93.778	25600109	MED ADM IS&T FSCL PROJ FFY19		0.00	0.00	0.00	4.81
	512600	CIVIL LEAVE EXPENSE		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	9.42
	512600	CIVIL LEAVE EXPENSE	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	27.32
	512600	CIVIL LEAVE EXPENSE		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	38.12
	512600	CIVIL LEAVE EXPENSE	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	37.44
	512600	CIVIL LEAVE EXPENSE	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	1,558.05
	512600	CIVIL LEAVE EXPENSE		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	519.37
	512600	CIVIL LEAVE EXPENSE	93.778	25744237	APD E & E MTRO LNC@75%		0.00	0.00	0.00	579.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	512600	CIVIL LEAVE EXPENSE		25744233	APD E & E MTRO LNC@75%		0.00	0.00	0.00	193.12
					FFY19					
	512600	CIVIL LEAVE EXPENSE	93.778	25744235	APD E & E OMAHA @ 75%		0.00	0.00	0.00	613.06
					FFY19					
	512600	CIVIL LEAVE EXPENSE		25744231	APD E & E OMAHA @ 75%		0.00	0.00	0.00	204.36
					FFY19					
	512600	CIVIL LEAVE EXPENSE	93.778	25743076	MED ADM@75%-QLTY DATA AN		0.00	0.00	0.00	7.12
					FFY19					
	512600	CIVIL LEAVE EXPENSE		25743075	MED ADM@75%-QLTY DATA AN		0.00	0.00	0.00	2.36
					FFY19					
	512600	CIVIL LEAVE EXPENSE	93.778	25743072	MED ADM@50%-QLTY DATA AN		0.00	0.00	0.00	146.38
					FFY19					
	512600	CIVIL LEAVE EXPENSE		25743071	MED ADM@50%-QLTY DATA AN		0.00	0.00	0.00	146.92
					FFY19					
	512600	CIVIL LEAVE EXPENSE	93.778	25742229	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	485.19
					FFY19					
	512600	CIVIL LEAVE EXPENSE		25742228	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	54.11
					FFY19					
	512600	CIVIL LEAVE EXPENSE	93.778	25742218	MED ADM@75%-MED IT INTIV		0.00	0.00	0.00	1.50
					FFY19					
	512600	CIVIL LEAVE EXPENSE		25742217	MED ADM@75%-MED IT INTIV		0.00	0.00	0.00	.50
					FFY19					
	512600	CIVIL LEAVE EXPENSE	93.778	25742210	MED ADM @50%-MED IT INIT		0.00	0.00	0.00	10.78
					FFY19					
	512600	CIVIL LEAVE EXPENSE		25742209	MED ADM @50%-MED IT INIT		0.00	0.00	0.00	10.78
					FFY19					
	512600	CIVIL LEAVE EXPENSE	93.778	25740015	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	281.99
					FFY19					
	512600	CIVIL LEAVE EXPENSE		25740014	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	281.99
					FFY19					
	512600	CIVIL LEAVE EXPENSE	93.778	25732337	MED ADM @ 50% HLT SVS		0.00	0.00	0.00	255.33
					FFY19					
	512600	CIVIL LEAVE EXPENSE		25732336	MED ADM @ 50% HLT SVS		0.00	0.00	0.00	255.33
					FFY19					
							0.00	0.00	0.00	8,107.95
	512700	INJURY LEAVE EXPENSE	93.778	25600093	MED ADM IS&T FSCL ADM		0.00	0.00	0.00	110.52
					FFY19					
	512700	INJURY LEAVE EXPENSE	93.778	25600096	MED ADM IS&T FSCL ADM SPRT		0.00	0.00	0.00	84.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	512700	INJURY LEAVE EXPENSE	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	27.52
	512700	INJURY LEAVE EXPENSE		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	29.52
	512700	INJURY LEAVE EXPENSE	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	29.74
	512700	INJURY LEAVE EXPENSE		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	.24
	512700	INJURY LEAVE EXPENSE	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	1.18
	512700	INJURY LEAVE EXPENSE		25720062	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	11.88
	512700	INJURY LEAVE EXPENSE	93.778	25720063	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	11.88
	512700	INJURY LEAVE EXPENSE	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	688.95
	512700	INJURY LEAVE EXPENSE		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	230.05
	512700	INJURY LEAVE EXPENSE	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	143.76
	512700	INJURY LEAVE EXPENSE		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	48.23
	512700	INJURY LEAVE EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	88.17
	512700	INJURY LEAVE EXPENSE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	56.66
	512700	INJURY LEAVE EXPENSE	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	26.44
	512700	INJURY LEAVE EXPENSE		25552051	LTC ALFW SRV DO DG 5000 ADM 19		0.00	0.00	0.00	25.77
							0.00	0.00	0.00	1,614.67
	512800	ADMINISTRATIVE LEAVE EXP		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	315.14
	512800	ADMINISTRATIVE LEAVE EXP	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	945.40
							0.00	0.00	0.00	1,260.54
	512900	UNION ACTIVITY EXPENSE		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	51.15
	512900	UNION ACTIVITY EXPENSE	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	51.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	93.778	25745069	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	40.51
	512900	UNION ACTIVITY EXPENSE		25745068	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	13.62
	512900	UNION ACTIVITY EXPENSE	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	15.98
	512900	UNION ACTIVITY EXPENSE		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	5.27
							0.00	0.00	0.00	177.68
	515100	RETIREMENT PLANS EXPENSE		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	18,437.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	17,916.77
	515100	RETIREMENT PLANS EXPENSE		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	9,139.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	9,063.27
	515100	RETIREMENT PLANS EXPENSE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	55,981.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	55,822.17
	515100	RETIREMENT PLANS EXPENSE		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	8,689.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	26,068.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	2,674.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	1,149.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25600097	MED ADM IST FSCL ADM FFY19		0.00	0.00	0.00	834.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	20,310.21
	515100	RETIREMENT PLANS EXPENSE		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	1,747.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	5,234.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25700138	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	3,332.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25700139	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	4,052.32
	515100	RETIREMENT PLANS EXPENSE		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	26,644.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	26,640.22
	515100	RETIREMENT PLANS EXPENSE		25731326	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	1,806.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25731327	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	5,418.44
	515100	RETIREMENT PLANS EXPENSE		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	25,006.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	24,994.47
	515100	RETIREMENT PLANS EXPENSE		25744313	MED ADM MLTC ANDI CTR@75%FFY19		0.00	0.00	0.00	4,367.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25744314	MED ADM MLTC ANDI CTR@75%FFY1		0.00	0.00	0.00	13,108.89
	515100	RETIREMENT PLANS EXPENSE		25744715	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	12,061.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25744716	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	11,730.46
	515100	RETIREMENT PLANS EXPENSE		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	4,744.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	4,743.43
	515100	RETIREMENT PLANS EXPENSE		25761022	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	3,601.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25761023	MED ADM@50%-ELGBLTY PLCY FFY19		0.00	0.00	0.00	3,599.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	10,440.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	10,437.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25770710	MED ADM - FS BUDGET		0.00	0.00	0.00	3,565.02
	515100	RETIREMENT PLANS EXPENSE	93.778	25770711	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	2,205.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	513.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25790288	MED ADM PROCURE UNIT FY19		0.00	0.00	0.00	89.34
	515100	RETIREMENT PLANS EXPENSE		25010406	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	598.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25010407	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	1,794.21
	515100	RETIREMENT PLANS EXPENSE		25040077	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	3.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25040078	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	27.72
	515100	RETIREMENT PLANS EXPENSE		25140372	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	4.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25140373	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	37.76
	515100	RETIREMENT PLANS EXPENSE		25140374	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	3.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25140375	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	27.94
	515100	RETIREMENT PLANS EXPENSE		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	389.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	389.07
	515100	RETIREMENT PLANS EXPENSE		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	550.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	1,650.00
	515100	RETIREMENT PLANS EXPENSE		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	23,747.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	23,737.19
	515100	RETIREMENT PLANS EXPENSE		25610094	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	1.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25610095	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	15.98
	515100	RETIREMENT PLANS EXPENSE		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	856.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	7,713.30
	515100	RETIREMENT PLANS EXPENSE		25670423	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	1,149.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	10,304.33
	515100	RETIREMENT PLANS EXPENSE		25670427	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	6.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25670428	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	57.45
	515100	RETIREMENT PLANS EXPENSE		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	824.52
	515100	RETIREMENT PLANS EXPENSE		25742215	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	337.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25742216	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	3,032.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	40,268.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	120,115.03
	515100	RETIREMENT PLANS EXPENSE		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	62,408.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	186,698.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25600109	MED ADM IS&T FSCL PROJ FFY19		0.00	0.00	0.00	402.69
	515100	RETIREMENT PLANS EXPENSE		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	7,387.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	7,388.38
	515100	RETIREMENT PLANS EXPENSE		25552051	LTC ALFW SRV DO DG 5000 ADM 19		0.00	0.00	0.00	3,221.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	3,127.03
	515100	RETIREMENT PLANS EXPENSE		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	2,741.07
	515100	RETIREMENT PLANS EXPENSE		25552048	LTC ALFW CLR DO DG 5000 ADM 19		0.00	0.00	0.00	219.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	8,212.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25552047	LTC ALFW CLR DO DF 5000 ADM 19		0.00	0.00	0.00	219.89
	515100	RETIREMENT PLANS EXPENSE		25552045	LTC ALFW PRO DO DG 5000 ADM 19		0.00	0.00	0.00	34.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25552044	LTC ALFW PRO DO DF 5000 ADM 19		0.00	0.00	0.00	34.24
	515100	RETIREMENT PLANS EXPENSE		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	11,464.76
	515100	RETIREMENT PLANS EXPENSE		25552042	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	393.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	11,457.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25552041	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	393.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25552037	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	0.00	49.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25552036	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	0.00	49.32
	515100	RETIREMENT PLANS EXPENSE		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	15,422.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	15,054.32
	515100	RETIREMENT PLANS EXPENSE		25552032	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	0.00	594.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25552031	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	0.00	594.11
	515100	RETIREMENT PLANS EXPENSE		25720062	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	4,289.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25720063	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	4,296.99
	515100	RETIREMENT PLANS EXPENSE		25552028	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	0.00	510.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25552027	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	0.00	512.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	2,017.81
	515100	RETIREMENT PLANS EXPENSE		25552024	LTC NAINV PRO RD DG 2500 ADM 1		0.00	0.00	0.00	39.03
	515100	RETIREMENT PLANS EXPENSE		25731322	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	12,394.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25731323	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	12,389.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25552023	LTC NAINV PRO RD DF 2500 ADM 1		0.00	0.00	0.00	39.52
	515100	RETIREMENT PLANS EXPENSE		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	11,528.67
	515100	RETIREMENT PLANS EXPENSE		25552019	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	361.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25552018	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	360.87
	515100	RETIREMENT PLANS EXPENSE		25552014	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	0.00	828.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25552013	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	0.00	828.45
	515100	RETIREMENT PLANS EXPENSE		25552009	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	72.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25552008	LTC NAREG PRO RDL DF 2000		0.00	0.00	0.00	72.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM					
	515100	RETIREMENT PLANS EXPENSE	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	11,404.01
	515100	RETIREMENT PLANS EXPENSE	93.778	25770714	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	18.13
	515100	RETIREMENT PLANS EXPENSE		25770713	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	1.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25770712	MED ADM - ACCT		0.00	0.00	0.00	856.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25770696	MED ADM MED FS FFY19		0.00	0.00	0.00	1,226.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25770695	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	2,075.33
	515100	RETIREMENT PLANS EXPENSE		25770694	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	217.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25761027	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	13,011.96
	515100	RETIREMENT PLANS EXPENSE		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	13,019.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	5,667.01
	515100	RETIREMENT PLANS EXPENSE		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	5,664.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25750421	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	4,064.95
	515100	RETIREMENT PLANS EXPENSE		25750420	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	4,083.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25750419	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	1,995.77
	515100	RETIREMENT PLANS EXPENSE		25750418	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	1,997.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25745085	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	4,354.95
	515100	RETIREMENT PLANS EXPENSE		25745084	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	4,356.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25745083	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	3,681.88
	515100	RETIREMENT PLANS EXPENSE		25745082	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	3,683.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25745081	MED ADM@75%-COB FFY19		0.00	0.00	0.00	6,645.09
	515100	RETIREMENT PLANS EXPENSE		25745080	MED ADM@75%-COB FFY19		0.00	0.00	0.00	2,213.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25745079	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	3,144.77
	515100	RETIREMENT PLANS EXPENSE		25745078	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	3,146.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25745075	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	2,391.58
	515100	RETIREMENT PLANS EXPENSE		25745074	MED ADM@50%-MED CLAIMS		0.00	0.00	0.00	2,391.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25745073	MED ADM@75%-PRF CLMS UNT		0.00	0.00	0.00	11,227.12
					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25745072	MED ADM@75%-PRF CLMS UNT		0.00	0.00	0.00	3,743.16
					FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25745071	MED ADM@75%-INST CLM UNT		0.00	0.00	0.00	1,970.01
					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25745070	MED ADM@75%-INST CLM UNT		0.00	0.00	0.00	657.48
					FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25745069	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	6,697.57
					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25745068	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	2,234.56
					FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25745067	MED ADM@50%-SCRN&DAT ENT		0.00	0.00	0.00	243.29
					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25745066	MED ADM@50%-SCRN&DAT ENT		0.00	0.00	0.00	244.60
					FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25745065	MED ADM@75%-CSTMR SRVC		0.00	0.00	0.00	11,067.36
					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25745064	MED ADM@75%-CSTMR SRVC		0.00	0.00	0.00	3,689.11
					FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25745063	MED ADM@75%-MED CLAIMS		0.00	0.00	0.00	774.93
					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25745062	MED ADM@75%-MED CLAIMS		0.00	0.00	0.00	258.71
					FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25744627	APD E & E LNC CSC@75%		0.00	0.00	0.00	202,543.73
					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25744625	APD E & E LNC CSC@75%		0.00	0.00	0.00	67,622.60
					FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25744628	APD E & E LNC CSC@50%		0.00	0.00	0.00	1,794.09
					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25744626	APD E & E LNC CSC@50%		0.00	0.00	0.00	1,793.65
					FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25744528	APD E & E RURAL @ 50%		0.00	0.00	0.00	16.22
					FFY19					
	515100	RETIREMENT PLANS EXPENSE	93.778	25744237	APD E & E MTRO LNC@75%		0.00	0.00	0.00	84,018.26
					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25744233	APD E & E MTRO LNC@75%		0.00	0.00	0.00	28,019.48
					FFY19					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25744238	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	1,016.03
	515100	RETIREMENT PLANS EXPENSE		25744234	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	1,015.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	171,299.13
	515100	RETIREMENT PLANS EXPENSE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	57,112.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	4,800.44
	515100	RETIREMENT PLANS EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	4,801.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25743084	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	3,300.05
	515100	RETIREMENT PLANS EXPENSE		25743083	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	3,302.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25743082	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	2,271.92
	515100	RETIREMENT PLANS EXPENSE		25743081	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	2,272.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25743076	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	376.82
	515100	RETIREMENT PLANS EXPENSE		25743075	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	125.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25743074	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	.49-
	515100	RETIREMENT PLANS EXPENSE		25743073	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	.16-
	515100	RETIREMENT PLANS EXPENSE	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	6,926.66
	515100	RETIREMENT PLANS EXPENSE		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	6,974.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25743068	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	4,670.62
	515100	RETIREMENT PLANS EXPENSE		25743067	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	4,673.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25742232	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	187.25
	515100	RETIREMENT PLANS EXPENSE		25742231	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	20.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25742229	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	23,924.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	2,611.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25742218	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	515.32
	515100	RETIREMENT PLANS EXPENSE		25742217	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	172.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25742210	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	1,366.93
	515100	RETIREMENT PLANS EXPENSE		25742209	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	1,369.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25742208	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	21.23
	515100	RETIREMENT PLANS EXPENSE		25742233	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	2.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25742207	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	202.39
	515100	RETIREMENT PLANS EXPENSE		25742206	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	22.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	2,047.83
	515100	RETIREMENT PLANS EXPENSE		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	2,047.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25732351	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	8,920.10
	515100	RETIREMENT PLANS EXPENSE		25732350	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	2,974.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25732345	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	3,249.07
	515100	RETIREMENT PLANS EXPENSE		25732344	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	1,081.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25732343	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	4,262.32
	515100	RETIREMENT PLANS EXPENSE		25732342	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	1,420.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	5,173.12
	515100	RETIREMENT PLANS EXPENSE		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	5,175.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	8,323.43

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	515100	RETIREMENT PLANS EXPENSE		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	8,327.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25732337	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	3,934.93
	515100	RETIREMENT PLANS EXPENSE		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	6,751.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25731337	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	1,202.70
	515100	RETIREMENT PLANS EXPENSE		25731336	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	1,203.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25731333	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	4,311.98
	515100	RETIREMENT PLANS EXPENSE		25731332	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	4,315.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25731331	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	3,628.74
	515100	RETIREMENT PLANS EXPENSE		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	3,629.75
	515100	RETIREMENT PLANS EXPENSE		25040079	APD EVV H966@90% FFY19		0.00	0.00	0.00	10.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25040080	APD EVV H966 @90% FFY19		0.00	0.00	0.00	98.46
	515100	RETIREMENT PLANS EXPENSE		25670449	APD EVV H966 @90% FFY19		0.00	0.00	0.00	138.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25670450	APD EVV H966 @90% FFY19		0.00	0.00	0.00	1,237.60
	515100	RETIREMENT PLANS EXPENSE		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	227.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	2,038.38
	515100	RETIREMENT PLANS EXPENSE		25770719	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	3.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25770720	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	31.49
	515100	RETIREMENT PLANS EXPENSE		25742213	APD T-MSIS PAPD-H948@90% FFY19		0.00	0.00	0.00	108.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25700153	MED ADM INTERNAL AUDIT FY19		0.00	0.00	0.00	1,359.37
	515100	RETIREMENT PLANS EXPENSE		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	12,878.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	9,107.22
	515100	RETIREMENT PLANS EXPENSE		25010112	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	7,377.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25010113	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	5,129.60
	515100	RETIREMENT PLANS EXPENSE		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	6,253.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25010115	DD POLICY & PROV @ 50%		0.00	0.00	0.00	4,841.95

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					FFY19					
	515100	RETIREMENT PLANS EXPENSE		25740016	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	514.01
	515100	RETIREMENT PLANS EXPENSE		25740018	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	183.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25740017	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	512.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25740019	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	549.08
	515100	RETIREMENT PLANS EXPENSE		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	439.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	1,316.39
	515100	RETIREMENT PLANS EXPENSE		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	2,196.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	2,193.38
	515100	RETIREMENT PLANS EXPENSE		25744119	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	423.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25744120	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	1,269.33
	515100	RETIREMENT PLANS EXPENSE		25744121	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	34.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25744122	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	102.63
	515100	RETIREMENT PLANS EXPENSE		25280087	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	253.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25280088	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	759.63
	515100	RETIREMENT PLANS EXPENSE		25010118	MED ADM CARE COORD FFY19		0.00	0.00	0.00	796.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25010119	MED ADM CARE COORD FFY19		0.00	0.00	0.00	796.37
	515100	RETIREMENT PLANS EXPENSE		25744123	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	2,310.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25744124	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	2,307.50
	515100	RETIREMENT PLANS EXPENSE		25712418	MED ADM RD WORKER FFY19		0.00	0.00	0.00	2,690.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25712419	MED ADM RD WORKER FFY19		0.00	0.00	0.00	2,409.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	237.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25670444	APD PS&E-H950 CNTRCT@75%		0.00	0.00	0.00	3.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
							0.00	0.00	0.00	2,052,341.08
	515200	FICA EXPENSE		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	17,627.57
	515200	FICA EXPENSE	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	17,129.88
	515200	FICA EXPENSE		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	8,983.18
	515200	FICA EXPENSE	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	8,906.72
	515200	FICA EXPENSE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	52,326.05
	515200	FICA EXPENSE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	52,176.85
	515200	FICA EXPENSE		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	8,360.02
	515200	FICA EXPENSE	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	25,080.12
	515200	FICA EXPENSE	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	2,507.68
	515200	FICA EXPENSE	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	1,056.38
	515200	FICA EXPENSE	93.778	25600097	MED ADM IST FSCL ADM FFY19		0.00	0.00	0.00	809.30
	515200	FICA EXPENSE	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	19,062.32
	515200	FICA EXPENSE		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	1,686.24
	515200	FICA EXPENSE	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	5,051.71
	515200	FICA EXPENSE	93.778	25700138	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	3,147.72
	515200	FICA EXPENSE	93.778	25700139	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	3,855.79
	515200	FICA EXPENSE		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	24,160.93
	515200	FICA EXPENSE	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	24,151.23
	515200	FICA EXPENSE		25731326	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	1,734.70
	515200	FICA EXPENSE	93.778	25731327	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	5,198.80
	515200	FICA EXPENSE		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	23,521.81
	515200	FICA EXPENSE	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	23,514.42
	515200	FICA EXPENSE		25744313	MED ADM MLTC ANDI CTR@75%FFY19		0.00	0.00	0.00	4,028.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25744314	MED ADM MLTC ANDI CTR@75%FFY1		0.00	0.00	0.00	12,081.20
	515200	FICA EXPENSE		25744715	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	10,797.88
	515200	FICA EXPENSE	93.778	25744716	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	10,490.61
	515200	FICA EXPENSE		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	4,542.17
	515200	FICA EXPENSE	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	4,542.25
	515200	FICA EXPENSE		25761022	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	3,314.53
	515200	FICA EXPENSE	93.778	25761023	MED ADM@50%-ELGBLTY PLCY FFY19		0.00	0.00	0.00	3,313.49
	515200	FICA EXPENSE	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	9,433.31
	515200	FICA EXPENSE	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	9,435.29
	515200	FICA EXPENSE	93.778	25770710	MED ADM - FS BUDGET		0.00	0.00	0.00	3,290.06
	515200	FICA EXPENSE	93.778	25770711	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	2,141.18
	515200	FICA EXPENSE	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	500.09
	515200	FICA EXPENSE	93.778	25790288	MED ADM PROCURE UNIT FY19		0.00	0.00	0.00	73.17
	515200	FICA EXPENSE		25010406	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	186.01
	515200	FICA EXPENSE	93.778	25010407	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	558.02
	515200	FICA EXPENSE		25040077	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	2.88
	515200	FICA EXPENSE	93.778	25040078	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	25.44
	515200	FICA EXPENSE		25140372	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	4.19
	515200	FICA EXPENSE	93.778	25140373	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	37.70
	515200	FICA EXPENSE		25140374	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	2.79
	515200	FICA EXPENSE	93.778	25140375	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	25.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	377.04
	515200	FICA EXPENSE	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	376.29
	515200	FICA EXPENSE		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	453.99
	515200	FICA EXPENSE	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	1,359.42
	515200	FICA EXPENSE		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	21,737.17
	515200	FICA EXPENSE	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	21,732.93
	515200	FICA EXPENSE		25610094	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	1.89
	515200	FICA EXPENSE	93.778	25610095	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	15.98
	515200	FICA EXPENSE		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	795.48
	515200	FICA EXPENSE	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	7,159.11
	515200	FICA EXPENSE		25670423	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	1,111.41
	515200	FICA EXPENSE	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	9,961.04
	515200	FICA EXPENSE		25670427	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	6.01
	515200	FICA EXPENSE	93.778	25670428	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	53.47
	515200	FICA EXPENSE		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	757.55
	515200	FICA EXPENSE		25742215	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	306.16
	515200	FICA EXPENSE	93.778	25742216	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	2,754.85
	515200	FICA EXPENSE		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	37,040.18
	515200	FICA EXPENSE	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	110,497.35
	515200	FICA EXPENSE		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	57,225.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	171,122.93
	515200	FICA EXPENSE	93.778	25600109	MED ADM IS&T FSCL PROJ FFY19		0.00	0.00	0.00	373.71
	515200	FICA EXPENSE		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	6,922.77
	515200	FICA EXPENSE	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	6,922.24
	515200	FICA EXPENSE		25552051	LTC ALFW SRV DO DG 5000 ADM 19		0.00	0.00	0.00	3,091.36
	515200	FICA EXPENSE	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	3,000.88
	515200	FICA EXPENSE		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	2,476.49
	515200	FICA EXPENSE		25552048	LTC ALFW CLR DO DG 5000 ADM 19		0.00	0.00	0.00	202.91
	515200	FICA EXPENSE	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	7,417.98
	515200	FICA EXPENSE	93.778	25552047	LTC ALFW CLR DO DF 5000 ADM 19		0.00	0.00	0.00	203.22
	515200	FICA EXPENSE		25552045	LTC ALFW PRO DO DG 5000 ADM 19		0.00	0.00	0.00	31.23
	515200	FICA EXPENSE	93.778	25552044	LTC ALFW PRO DO DF 5000 ADM 19		0.00	0.00	0.00	31.23
	515200	FICA EXPENSE		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	10,750.78
	515200	FICA EXPENSE		25552042	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	379.42
	515200	FICA EXPENSE	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	10,746.07
	515200	FICA EXPENSE	93.778	25552041	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	379.47
	515200	FICA EXPENSE		25552037	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	0.00	46.91
	515200	FICA EXPENSE	93.778	25552036	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	0.00	46.83
	515200	FICA EXPENSE		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	14,357.88
	515200	FICA EXPENSE	93.778	25713307	MED ADM @50%-RATES&REIMB		0.00	0.00	0.00	13,990.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	515200	FICA EXPENSE		25552032	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	0.00	566.09
	515200	FICA EXPENSE	93.778	25552031	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	0.00	565.93
	515200	FICA EXPENSE		25720062	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	3,962.20
	515200	FICA EXPENSE	93.778	25720063	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	3,969.28
	515200	FICA EXPENSE		25552028	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	0.00	492.71
	515200	FICA EXPENSE	93.778	25552027	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	0.00	494.53
	515200	FICA EXPENSE	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	1,876.57
	515200	FICA EXPENSE		25552024	LTC NAINV PRO RD DG 2500 ADM 1		0.00	0.00	0.00	32.97
	515200	FICA EXPENSE		25731322	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	11,909.09
	515200	FICA EXPENSE	93.778	25731323	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	11,905.22
	515200	FICA EXPENSE	93.778	25552023	LTC NAINV PRO RD DF 2500 ADM 1		0.00	0.00	0.00	33.64
	515200	FICA EXPENSE		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	10,868.51
	515200	FICA EXPENSE		25552019	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	345.35
	515200	FICA EXPENSE	93.778	25552018	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	345.35
	515200	FICA EXPENSE		25552014	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	0.00	716.29
	515200	FICA EXPENSE	93.778	25552013	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	0.00	716.29
	515200	FICA EXPENSE		25552009	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	70.89
	515200	FICA EXPENSE	93.778	25552008	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	70.89
	515200	FICA EXPENSE	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	10,763.21
	515200	FICA EXPENSE	93.778	25770714	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	17.49
	515200	FICA EXPENSE		25770713	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	1.85
	515200	FICA EXPENSE	93.778	25770712	MED ADM - ACCT		0.00	0.00	0.00	643.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25770696	MED ADM MED FS FFY19		0.00	0.00	0.00	1,217.43
	515200	FICA EXPENSE	93.778	25770695	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	1,933.22
	515200	FICA EXPENSE		25770694	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	202.32
	515200	FICA EXPENSE	93.778	25761027	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	12,529.78
	515200	FICA EXPENSE		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	12,531.94
	515200	FICA EXPENSE	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	5,561.66
	515200	FICA EXPENSE		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	5,562.33
	515200	FICA EXPENSE	93.778	25750421	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	4,040.09
	515200	FICA EXPENSE		25750420	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	4,057.99
	515200	FICA EXPENSE	93.778	25750419	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	1,896.41
	515200	FICA EXPENSE		25750418	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	1,898.22
	515200	FICA EXPENSE	93.778	25745085	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	4,210.41
	515200	FICA EXPENSE		25745084	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	4,209.53
	515200	FICA EXPENSE	93.778	25745083	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	3,473.51
	515200	FICA EXPENSE		25745082	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	3,474.86
	515200	FICA EXPENSE	93.778	25745081	MED ADM@75%-COB FFY19		0.00	0.00	0.00	6,098.31
	515200	FICA EXPENSE		25745080	MED ADM@75%-COB FFY19		0.00	0.00	0.00	2,032.42
	515200	FICA EXPENSE	93.778	25745079	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	3,016.57
	515200	FICA EXPENSE		25745078	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	3,018.62
	515200	FICA EXPENSE	93.778	25745075	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	2,369.12
	515200	FICA EXPENSE		25745074	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	2,369.93
	515200	FICA EXPENSE	93.778	25745073	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	10,368.14
	515200	FICA EXPENSE		25745072	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	3,459.11
	515200	FICA EXPENSE	93.778	25745071	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	1,864.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25745070	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	621.84
	515200	FICA EXPENSE	93.778	25745069	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	6,183.67
	515200	FICA EXPENSE		25745068	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	2,061.62
	515200	FICA EXPENSE	93.778	25745067	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	198.41
	515200	FICA EXPENSE		25745066	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	199.18
	515200	FICA EXPENSE	93.778	25745065	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	10,184.04
	515200	FICA EXPENSE		25745064	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	3,394.14
	515200	FICA EXPENSE	93.778	25745063	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	769.55
	515200	FICA EXPENSE		25745062	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	256.59
	515200	FICA EXPENSE	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	189,578.40
	515200	FICA EXPENSE		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	63,255.12
	515200	FICA EXPENSE	93.778	25744628	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	1,499.90
	515200	FICA EXPENSE		25744626	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	1,500.72
	515200	FICA EXPENSE	93.778	25744528	APD E & E RURAL @ 50% FFY19		0.00	0.00	0.00	13.79
	515200	FICA EXPENSE	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	78,700.25
	515200	FICA EXPENSE		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	26,244.14
	515200	FICA EXPENSE	93.778	25744238	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	962.80
	515200	FICA EXPENSE		25744234	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	962.17
	515200	FICA EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	160,124.40
	515200	FICA EXPENSE		25744231	APD E & E OMAHA @ 75%		0.00	0.00	0.00	53,365.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	515200	FICA EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	4,645.14
	515200	FICA EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	4,647.23
	515200	FICA EXPENSE	93.778	25743084	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	2,919.40
	515200	FICA EXPENSE		25743083	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	2,921.13
	515200	FICA EXPENSE	93.778	25743082	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	2,185.52
	515200	FICA EXPENSE		25743081	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	2,187.89
	515200	FICA EXPENSE	93.778	25743076	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	364.42
	515200	FICA EXPENSE		25743075	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	121.65
	515200	FICA EXPENSE	93.778	25743074	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	.76-
	515200	FICA EXPENSE		25743073	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	.22-
	515200	FICA EXPENSE	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	6,553.28
	515200	FICA EXPENSE		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	6,600.50
	515200	FICA EXPENSE	93.778	25743068	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	4,415.18
	515200	FICA EXPENSE		25743067	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	4,416.30
	515200	FICA EXPENSE	93.778	25742232	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	179.76
	515200	FICA EXPENSE		25742231	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	19.74
	515200	FICA EXPENSE	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	22,800.49
	515200	FICA EXPENSE		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	2,485.60
	515200	FICA EXPENSE	93.778	25742218	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	512.31
	515200	FICA EXPENSE		25742217	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	171.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25742210	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	1,319.07
	515200	FICA EXPENSE		25742209	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	1,320.88
	515200	FICA EXPENSE	93.778	25742208	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	19.21
	515200	FICA EXPENSE		25742233	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	2.04
	515200	FICA EXPENSE	93.778	25742207	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	193.57
	515200	FICA EXPENSE		25742206	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	21.47
	515200	FICA EXPENSE	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	1,856.21
	515200	FICA EXPENSE		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	1,855.93
	515200	FICA EXPENSE	93.778	25732351	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	8,798.90
	515200	FICA EXPENSE		25732350	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	2,935.75
	515200	FICA EXPENSE	93.778	25732345	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	3,072.47
	515200	FICA EXPENSE		25732344	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	1,023.25
	515200	FICA EXPENSE	93.778	25732343	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	3,946.45
	515200	FICA EXPENSE		25732342	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	1,315.62
	515200	FICA EXPENSE	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	5,119.51
	515200	FICA EXPENSE		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	5,120.05
	515200	FICA EXPENSE	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	7,525.77
	515200	FICA EXPENSE		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	7,528.73
	515200	FICA EXPENSE	93.778	25732337	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	3,905.15
	515200	FICA EXPENSE		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	6,477.00
	515200	FICA EXPENSE	93.778	25731337	MED ADM @50% LTC & SUPPORT		0.00	0.00	0.00	1,167.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY					
	515200	FICA EXPENSE		25731336	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	1,168.23
	515200	FICA EXPENSE	93.778	25731333	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	4,224.66
	515200	FICA EXPENSE		25731332	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	4,225.45
	515200	FICA EXPENSE	93.778	25731331	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	3,571.87
	515200	FICA EXPENSE		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	3,572.66
	515200	FICA EXPENSE		25040079	APD EVV H966@90% FFY19		0.00	0.00	0.00	10.46
	515200	FICA EXPENSE	93.778	25040080	APD EVV H966 @90% FFY19		0.00	0.00	0.00	93.85
	515200	FICA EXPENSE		25670449	APD EVV H966 @90% FFY19		0.00	0.00	0.00	131.48
	515200	FICA EXPENSE	93.778	25670450	APD EVV H966 @90% FFY19		0.00	0.00	0.00	1,174.34
	515200	FICA EXPENSE		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	216.99
	515200	FICA EXPENSE	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	1,957.25
	515200	FICA EXPENSE		25770719	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	3.41
	515200	FICA EXPENSE	93.778	25770720	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	30.57
	515200	FICA EXPENSE		25742213	APD T-MSIS PAPD-H948@90% FFY19		0.00	0.00	0.00	105.29
	515200	FICA EXPENSE	93.778	25700153	MED ADM INTERNAL AUDIT FY19		0.00	0.00	0.00	1,285.67
	515200	FICA EXPENSE		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	12,203.25
	515200	FICA EXPENSE	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	8,668.34
	515200	FICA EXPENSE		25010112	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	6,788.35
	515200	FICA EXPENSE	93.778	25010113	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	4,723.67
	515200	FICA EXPENSE		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	5,833.20
	515200	FICA EXPENSE	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	4,550.36
	515200	FICA EXPENSE		25740016	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	489.61
	515200	FICA EXPENSE		25740018	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	164.77
	515200	FICA EXPENSE	93.778	25740017	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	488.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25740019	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	494.35
	515200	FICA EXPENSE		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	403.71
	515200	FICA EXPENSE	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	1,207.93
	515200	FICA EXPENSE		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	2,118.00
	515200	FICA EXPENSE	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	2,116.09
	515200	FICA EXPENSE		25744119	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	416.85
	515200	FICA EXPENSE	93.778	25744120	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	1,249.41
	515200	FICA EXPENSE		25744121	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	32.98
	515200	FICA EXPENSE	93.778	25744122	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	98.57
	515200	FICA EXPENSE		25280087	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	213.94
	515200	FICA EXPENSE	93.778	25280088	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	640.66
	515200	FICA EXPENSE		25010118	MED ADM CARE COORD FFY19		0.00	0.00	0.00	789.45
	515200	FICA EXPENSE	93.778	25010119	MED ADM CARE COORD FFY19		0.00	0.00	0.00	789.38
	515200	FICA EXPENSE		25744123	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	2,129.78
	515200	FICA EXPENSE	93.778	25744124	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	2,128.78
	515200	FICA EXPENSE		25712418	MED ADM RD WORKER FFY19		0.00	0.00	0.00	2,438.69
	515200	FICA EXPENSE	93.778	25712419	MED ADM RD WORKER FFY19		0.00	0.00	0.00	2,166.70
	515200	FICA EXPENSE	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	230.34
	515200	FICA EXPENSE	93.778	25670444	APD PS&E-H950 CNTRCT@75% FFY19		0.00	0.00	0.00	3.03
							0.00	0.00	0.00	1,914,954.45
	515400	LIFE & ACCIDENT INS EXP		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	19.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	21.28
	515400	LIFE & ACCIDENT INS EXP		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	9.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25010405	MED ADM MEDICAID DIR@50%		0.00	0.00	0.00	12.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	515400	LIFE & ACCIDENT INS EXP		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	151.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	173.61
	515400	LIFE & ACCIDENT INS EXP		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	14.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	48.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	5.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	70.88
	515400	LIFE & ACCIDENT INS EXP		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	3.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	14.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25700138	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	5.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25700139	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	9.71
	515400	LIFE & ACCIDENT INS EXP		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	73.43
	515400	LIFE & ACCIDENT INS EXP	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	87.57
	515400	LIFE & ACCIDENT INS EXP		25731326	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	2.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25731327	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	8.45
	515400	LIFE & ACCIDENT INS EXP		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	45.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	56.56
	515400	LIFE & ACCIDENT INS EXP		25744313	MED ADM MLTC ANDI CTR@75%FFY19		0.00	0.00	0.00	13.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25744314	MED ADM MLTC ANDI CTR@75%FFY1		0.00	0.00	0.00	50.85
	515400	LIFE & ACCIDENT INS EXP		25744715	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	30.72
	515400	LIFE & ACCIDENT INS EXP	93.778	25744716	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	35.15
	515400	LIFE & ACCIDENT INS EXP		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	9.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP		25761022	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	7.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25761023	MED ADM@50%-ELGBLTY PLCY FFY19		0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	24.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	31.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25770710	MED ADM - FS BUDGET		0.00	0.00	0.00	4.72
	515400	LIFE & ACCIDENT INS EXP	93.778	25770711	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	4.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXP	93.778	25790288	MED ADM PROCURE UNIT FY19		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25010406	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	93.778	25010407	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25040078	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25140373	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25140375	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	3.96
	515400	LIFE & ACCIDENT INS EXP		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	53.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	63.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25610095	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	24.89
	515400	LIFE & ACCIDENT INS EXP		25670423	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	20.17
	515400	LIFE & ACCIDENT INS EXP	93.778	25670428	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	1.78
	515400	LIFE & ACCIDENT INS EXP		25742215	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.778	25742216	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	9.81
	515400	LIFE & ACCIDENT INS EXP		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	247.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	803.88
	515400	LIFE & ACCIDENT INS EXP		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	161.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	587.30
	515400	LIFE & ACCIDENT INS EXP	93.778	25600109	MED ADM IS&T FSCL PROJ FFY19		0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	12.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	15.61
	515400	LIFE & ACCIDENT INS EXP		25552051	LTC ALFW SRV DO DG 5000 ADM 19		0.00	0.00	0.00	5.73
	515400	LIFE & ACCIDENT INS EXP	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	5.57
	515400	LIFE & ACCIDENT INS EXP		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	5.44
	515400	LIFE & ACCIDENT INS EXP		25552048	LTC ALFW CLR DO DG 5000 ADM 19		0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	22.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25552047	LTC ALFW CLR DO DF 5000 ADM 19		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP		25552045	LTC ALFW PRO DO DG 5000 ADM 19		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25552044	LTC ALFW PRO DO DF 5000 ADM 19		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	23.78
	515400	LIFE & ACCIDENT INS EXP		25552042	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	26.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25552041	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP		25552037	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25552036	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	27.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	35.30
	515400	LIFE & ACCIDENT INS EXP		25552032	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	93.778	25552031	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP		25720062	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	10.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25720063	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	10.31
	515400	LIFE & ACCIDENT INS EXP		25552028	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP	93.778	25552027	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	4.52
	515400	LIFE & ACCIDENT INS EXP		25731322	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	24.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25731323	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	31.30
	515400	LIFE & ACCIDENT INS EXP		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	21.27
	515400	LIFE & ACCIDENT INS EXP		25552019	LTC NAREG SRV RDL DG 2000		0.00	0.00	0.00	.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM					
	515400	LIFE & ACCIDENT INS EXP	93.778	25552018	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP		25552014	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	0.00	3.13
	515400	LIFE & ACCIDENT INS EXP	93.778	25552013	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	0.00	3.14
	515400	LIFE & ACCIDENT INS EXP		25552009	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25552008	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	26.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25770714	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25770712	MED ADM - ACCT		0.00	0.00	0.00	2.75
	515400	LIFE & ACCIDENT INS EXP	93.778	25770696	MED ADM MED FS FFY19		0.00	0.00	0.00	3.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25770695	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	5.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25761027	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	32.13
	515400	LIFE & ACCIDENT INS EXP		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	25.86
	515400	LIFE & ACCIDENT INS EXP	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	11.54
	515400	LIFE & ACCIDENT INS EXP		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	8.82
	515400	LIFE & ACCIDENT INS EXP	93.778	25750421	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	7.71
	515400	LIFE & ACCIDENT INS EXP		25750420	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	6.58
	515400	LIFE & ACCIDENT INS EXP	93.778	25750419	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	3.11
	515400	LIFE & ACCIDENT INS EXP		25750418	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	3.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25745085	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	9.78
	515400	LIFE & ACCIDENT INS EXP		25745084	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	7.46
	515400	LIFE & ACCIDENT INS EXP	93.778	25745083	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	14.18
	515400	LIFE & ACCIDENT INS EXP		25745082	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	11.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25745081	MED ADM@75%-COB FFY19		0.00	0.00	0.00	24.19
	515400	LIFE & ACCIDENT INS EXP		25745080	MED ADM@75%-COB FFY19		0.00	0.00	0.00	6.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25745079	MED ADM@50%-OPS & SPRT		0.00	0.00	0.00	8.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	515400	LIFE & ACCIDENT INS EXP		25745078	MED ADM@50%-OPS & SPRT		0.00	0.00	0.00	7.81
					FFY19					
	515400	LIFE & ACCIDENT INS EXP	93.778	25745075	MED ADM@50%-MED CLAIMS		0.00	0.00	0.00	4.25
					FFY19					
	515400	LIFE & ACCIDENT INS EXP		25745074	MED ADM@50%-MED CLAIMS		0.00	0.00	0.00	3.49
					FFY19					
	515400	LIFE & ACCIDENT INS EXP	93.778	25745073	MED ADM@75%-PRF CLMS UNT		0.00	0.00	0.00	38.16
					FFY19					
	515400	LIFE & ACCIDENT INS EXP		25745072	MED ADM@75%-PRF CLMS UNT		0.00	0.00	0.00	10.39
					FFY19					
	515400	LIFE & ACCIDENT INS EXP	93.778	25745071	MED ADM@75%-INST CLM UNT		0.00	0.00	0.00	5.70
					FFY19					
	515400	LIFE & ACCIDENT INS EXP		25745070	MED ADM@75%-INST CLM UNT		0.00	0.00	0.00	1.59
					FFY19					
	515400	LIFE & ACCIDENT INS EXP	93.778	25745069	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	25.36
					FFY19					
	515400	LIFE & ACCIDENT INS EXP		25745068	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	6.81
					FFY19					
	515400	LIFE & ACCIDENT INS EXP	93.778	25745067	MED ADM@50%-SCRN&DAT ENT		0.00	0.00	0.00	1.59
					FFY19					
	515400	LIFE & ACCIDENT INS EXP		25745066	MED ADM@50%-SCRN&DAT ENT		0.00	0.00	0.00	1.21
					FFY19					
	515400	LIFE & ACCIDENT INS EXP	93.778	25745065	MED ADM@75%-CSTMR SRVC		0.00	0.00	0.00	36.27
					FFY19					
	515400	LIFE & ACCIDENT INS EXP		25745064	MED ADM@75%-CSTMR SRVC		0.00	0.00	0.00	9.93
					FFY19					
	515400	LIFE & ACCIDENT INS EXP	93.778	25745063	MED ADM@75%-MED CLAIMS		0.00	0.00	0.00	.72
					FFY19					
	515400	LIFE & ACCIDENT INS EXP		25745062	MED ADM@75%-MED CLAIMS		0.00	0.00	0.00	.03
					FFY19					
	515400	LIFE & ACCIDENT INS EXP	93.778	25744627	APD E & E LNC CSC@75%		0.00	0.00	0.00	644.86
					FFY19					
	515400	LIFE & ACCIDENT INS EXP		25744625	APD E & E LNC CSC@75%		0.00	0.00	0.00	183.13
					FFY19					
	515400	LIFE & ACCIDENT INS EXP	93.778	25744628	APD E & E LNC CSC@50%		0.00	0.00	0.00	7.18
					FFY19					
	515400	LIFE & ACCIDENT INS EXP		25744626	APD E & E LNC CSC@50%		0.00	0.00	0.00	6.00
					FFY19					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25744528	APD E & E RURAL @ 50% FFY19		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	256.52
	515400	LIFE & ACCIDENT INS EXP		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	70.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25744238	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	4.96
	515400	LIFE & ACCIDENT INS EXP		25744234	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	3.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	522.49
	515400	LIFE & ACCIDENT INS EXP		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	143.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	7.86
	515400	LIFE & ACCIDENT INS EXP		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	5.56
	515400	LIFE & ACCIDENT INS EXP	93.778	25743084	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	9.28
	515400	LIFE & ACCIDENT INS EXP		25743083	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	6.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25743082	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	9.30
	515400	LIFE & ACCIDENT INS EXP		25743081	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	7.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25743076	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP		25743075	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	93.778	25743074	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	19.42
	515400	LIFE & ACCIDENT INS EXP		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	15.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25743068	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	5.68
	515400	LIFE & ACCIDENT INS EXP		25743067	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	4.60
	515400	LIFE & ACCIDENT INS EXP	93.778	25742232	APD EES III-H964 @90%		0.00	0.00	0.00	.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	515400	LIFE & ACCIDENT INS EXP	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	51.98
	515400	LIFE & ACCIDENT INS EXP		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.778	25742218	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP		25742217	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25742210	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	3.90
	515400	LIFE & ACCIDENT INS EXP		25742209	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	3.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25742208	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		25742233	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25742207	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	4.98
	515400	LIFE & ACCIDENT INS EXP		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	3.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25732351	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	830.88
	515400	LIFE & ACCIDENT INS EXP		25732350	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	276.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25732345	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	6.80
	515400	LIFE & ACCIDENT INS EXP		25732344	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	1.84
	515400	LIFE & ACCIDENT INS EXP	93.778	25732343	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	7.49
	515400	LIFE & ACCIDENT INS EXP		25732342	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	2.04
	515400	LIFE & ACCIDENT INS EXP	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	9.03
	515400	LIFE & ACCIDENT INS EXP		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	7.39
	515400	LIFE & ACCIDENT INS EXP	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	21.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	18.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25732337	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	8.49
	515400	LIFE & ACCIDENT INS EXP		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	6.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25731337	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	3.11
	515400	LIFE & ACCIDENT INS EXP		25731336	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	3.05
	515400	LIFE & ACCIDENT INS EXP	93.778	25731333	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	12.43
	515400	LIFE & ACCIDENT INS EXP		25731332	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	10.52
	515400	LIFE & ACCIDENT INS EXP	93.778	25731331	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	4.13
	515400	LIFE & ACCIDENT INS EXP		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	3.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25040080	APD EVV H966 @90% FFY19		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.778	25670450	APD EVV H966 @90% FFY19		0.00	0.00	0.00	3.13
	515400	LIFE & ACCIDENT INS EXP		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	4.27
	515400	LIFE & ACCIDENT INS EXP	93.778	25770720	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		25742213	APD T-MSIS PAPD-H948@90% FFY19		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	93.778	25700153	MED ADM INTERNAL AUDIT FY19		0.00	0.00	0.00	2.48
	515400	LIFE & ACCIDENT INS EXP		25770694	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	141.37
	515400	LIFE & ACCIDENT INS EXP	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	138.11
	515400	LIFE & ACCIDENT INS EXP		25010112	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25010113	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	1.47
	515400	LIFE & ACCIDENT INS EXP	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	1.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25740016	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		25740018	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25740017	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25740019	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	.87
							0.00	0.00	0.00	7,267.46
	515500	HEALTH INSURANCE EXPENSE		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	15,826.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	15,293.47
	515500	HEALTH INSURANCE EXPENSE		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	10,003.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	9,879.78
	515500	HEALTH INSURANCE EXPENSE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	156,432.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	155,928.40
	515500	HEALTH INSURANCE EXPENSE		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	19,166.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	57,490.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	3,848.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	1,506.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25600097	MED ADM IST FSCL ADM FFY19		0.00	0.00	0.00	1,085.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	46,609.09
	515500	HEALTH INSURANCE EXPENSE		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	3,226.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	9,662.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25700138	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	4,395.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25700139	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	5,349.88
	515500	HEALTH INSURANCE EXPENSE		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	114,865.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	114,838.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25731326	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	3,417.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25731327	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	10,247.88
	515500	HEALTH INSURANCE EXPENSE		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	67,771.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	67,753.56
	515500	HEALTH INSURANCE EXPENSE		25744313	MED ADM MLTC ANDI CTR@75%FFY19		0.00	0.00	0.00	12,689.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25744314	MED ADM MLTC ANDI CTR@75%FFY1		0.00	0.00	0.00	38,051.10
	515500	HEALTH INSURANCE EXPENSE		25744715	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	40,907.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25744716	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	39,989.47
	515500	HEALTH INSURANCE EXPENSE		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	11,650.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	11,649.68
	515500	HEALTH INSURANCE EXPENSE		25761022	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	14,190.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25761023	MED ADM@50%-ELGBLTY PLCY FFY19		0.00	0.00	0.00	14,188.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	38,633.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	38,621.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25770710	MED ADM - FS BUDGET		0.00	0.00	0.00	13,532.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25770711	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	3,172.15
	515500	HEALTH INSURANCE EXPENSE	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	585.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25790288	MED ADM PROCURE UNIT FY19		0.00	0.00	0.00	338.88
	515500	HEALTH INSURANCE EXPENSE		25040077	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	12.55
	515500	HEALTH INSURANCE EXPENSE	93.778	25040078	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	111.63
	515500	HEALTH INSURANCE EXPENSE		25140372	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	3.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25140373	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	28.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25140374	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	10.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25140375	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	96.20
	515500	HEALTH INSURANCE EXPENSE		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	848.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	845.09
	515500	HEALTH INSURANCE EXPENSE		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	1,307.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	3,915.04
	515500	HEALTH INSURANCE EXPENSE		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	83,948.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	83,937.66
	515500	HEALTH INSURANCE EXPENSE		25610094	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	1.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25610095	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	13.42
	515500	HEALTH INSURANCE EXPENSE		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	1,848.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	16,614.98
	515500	HEALTH INSURANCE EXPENSE		25670423	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	2,212.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	19,826.24
	515500	HEALTH INSURANCE EXPENSE		25670427	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	18.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25670428	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	167.41
	515500	HEALTH INSURANCE EXPENSE		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	1,914.05
	515500	HEALTH INSURANCE EXPENSE		25742215	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	1,223.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25742216	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	11,001.72
	515500	HEALTH INSURANCE EXPENSE		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	145,418.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	434,319.58
	515500	HEALTH INSURANCE EXPENSE		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	233,458.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	700,261.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25600109	MED ADM IS&T FSCL PROJ FFY19		0.00	0.00	0.00	585.99
	515500	HEALTH INSURANCE EXPENSE		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	14,778.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	14,776.88
	515500	HEALTH INSURANCE EXPENSE		25552051	LTC ALFW SRV DO DG 5000 ADM 19		0.00	0.00	0.00	7,653.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	7,404.11
	515500	HEALTH INSURANCE EXPENSE		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	11,257.75
	515500	HEALTH INSURANCE EXPENSE		25552048	LTC ALFW CLR DO DG 5000 ADM 19		0.00	0.00	0.00	462.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	33,730.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25552047	LTC ALFW CLR DO DF 5000 ADM 19		0.00	0.00	0.00	464.18
	515500	HEALTH INSURANCE EXPENSE		25552045	LTC ALFW PRO DO DG 5000 ADM 19		0.00	0.00	0.00	152.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25552044	LTC ALFW PRO DO DF 5000 ADM 19		0.00	0.00	0.00	152.74
	515500	HEALTH INSURANCE EXPENSE		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	30,844.28
	515500	HEALTH INSURANCE EXPENSE		25552042	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	1,070.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	30,825.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25552041	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	1,070.82
	515500	HEALTH INSURANCE EXPENSE		25552037	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	0.00	89.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25552036	LTC NAGEN CLR RDL DF 2000		0.00	0.00	0.00	89.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM					
	515500	HEALTH INSURANCE EXPENSE		25713306	MED ADM @50%-RATES&REIMB		0.00	0.00	0.00	41,698.98
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25713307	MED ADM @50%-RATES&REIMB		0.00	0.00	0.00	41,693.31
					FFY19					
	515500	HEALTH INSURANCE EXPENSE		25552032	LTC NAGEN PRO RDL DG 2000		0.00	0.00	0.00	1,391.76
					ADM					
	515500	HEALTH INSURANCE EXPENSE	93.778	25552031	LTC NAGEN PRO RDL DF 2000		0.00	0.00	0.00	1,391.61
					ADM					
	515500	HEALTH INSURANCE EXPENSE		25720062	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	16,227.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25720063	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	16,287.45
	515500	HEALTH INSURANCE EXPENSE		25552028	LTC NAINV SRV RD DG 2500		0.00	0.00	0.00	1,406.74
					ADM 1					
	515500	HEALTH INSURANCE EXPENSE	93.778	25552027	LTC NAINV SRV RD DF 2500		0.00	0.00	0.00	1,414.31
					ADM 1					
	515500	HEALTH INSURANCE EXPENSE	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	4,026.89
	515500	HEALTH INSURANCE EXPENSE		25552024	LTC NAINV PRO RD DG 2500		0.00	0.00	0.00	184.41
					ADM 1					
	515500	HEALTH INSURANCE EXPENSE		25731322	MED ADM @50%-LTC SRVCS		0.00	0.00	0.00	17,386.01
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25731323	MED ADM @50%-LTC SRVCS		0.00	0.00	0.00	17,383.32
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25552023	LTC NAINV PRO RD DF 2500		0.00	0.00	0.00	185.25
					ADM 1					
	515500	HEALTH INSURANCE EXPENSE		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	25,225.02
	515500	HEALTH INSURANCE EXPENSE		25552019	LTC NAREG SRV RDL DG 2000		0.00	0.00	0.00	1,113.71
					ADM					
	515500	HEALTH INSURANCE EXPENSE	93.778	25552018	LTC NAREG SRV RDL DF 2000		0.00	0.00	0.00	1,113.71
					ADM					
	515500	HEALTH INSURANCE EXPENSE		25552014	LTC NAREG CLR RDL DG 2000		0.00	0.00	0.00	3,353.43
					ADM					
	515500	HEALTH INSURANCE EXPENSE	93.778	25552013	LTC NAREG CLR RDL DF 2000		0.00	0.00	0.00	3,353.56
					ADM					
	515500	HEALTH INSURANCE EXPENSE		25552009	LTC NAREG PRO RDL DG 2000		0.00	0.00	0.00	90.43
					ADM					
	515500	HEALTH INSURANCE EXPENSE	93.778	25552008	LTC NAREG PRO RDL DF 2000		0.00	0.00	0.00	90.43
					ADM					
	515500	HEALTH INSURANCE EXPENSE	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	24,807.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25770714	APD E&E IMPL-H949 @		0.00	0.00	0.00	24.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					90%FFY19					
	515500	HEALTH INSURANCE EXPENSE		25770713	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	2.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25770712	MED ADM - ACCT		0.00	0.00	0.00	9,534.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25770695	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	7,417.03
	515500	HEALTH INSURANCE EXPENSE		25770694	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	785.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25761027	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	26,721.77
	515500	HEALTH INSURANCE EXPENSE		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	26,729.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	8,834.05
	515500	HEALTH INSURANCE EXPENSE		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	8,833.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25750421	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	3,162.57
	515500	HEALTH INSURANCE EXPENSE		25750420	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	3,181.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25750419	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	3,423.36
	515500	HEALTH INSURANCE EXPENSE		25750418	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	3,426.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25745085	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	8,797.06
	515500	HEALTH INSURANCE EXPENSE		25745084	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	8,799.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25745083	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	7,742.49
	515500	HEALTH INSURANCE EXPENSE		25745082	MED ADM@50%-TPL FFY19		0.00	0.00	0.00	7,737.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25745081	MED ADM@75%-COB FFY19		0.00	0.00	0.00	26,552.35
	515500	HEALTH INSURANCE EXPENSE		25745080	MED ADM@75%-COB FFY19		0.00	0.00	0.00	8,852.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25745079	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	6,183.25
	515500	HEALTH INSURANCE EXPENSE		25745078	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	6,186.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25745075	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	2,359.79
	515500	HEALTH INSURANCE EXPENSE		25745074	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	2,360.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25745073	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	40,405.24
	515500	HEALTH INSURANCE EXPENSE		25745072	MED ADM@75%-PRF CLMS UNT		0.00	0.00	0.00	13,476.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25745071	MED ADM@75%-INST CLM UNT		0.00	0.00	0.00	3,703.67
					FFY19					
	515500	HEALTH INSURANCE EXPENSE		25745070	MED ADM@75%-INST CLM UNT		0.00	0.00	0.00	1,236.27
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25745069	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	23,982.54
					FFY19					
	515500	HEALTH INSURANCE EXPENSE		25745068	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	0.00	7,993.84
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25745067	MED ADM@50%-SCRN&DAT ENT		0.00	0.00	0.00	2,153.54
					FFY19					
	515500	HEALTH INSURANCE EXPENSE		25745066	MED ADM@50%-SCRN&DAT ENT		0.00	0.00	0.00	2,154.13
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25745065	MED ADM@75%-CSTMR SRVC		0.00	0.00	0.00	33,341.72
					FFY19					
	515500	HEALTH INSURANCE EXPENSE		25745064	MED ADM@75%-CSTMR SRVC		0.00	0.00	0.00	11,116.74
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25745063	MED ADM@75%-MED CLAIMS		0.00	0.00	0.00	714.57
					FFY19					
	515500	HEALTH INSURANCE EXPENSE		25745062	MED ADM@75%-MED CLAIMS		0.00	0.00	0.00	238.85
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25744627	APD E & E LNC CSC@75%		0.00	0.00	0.00	599,327.30
					FFY19					
	515500	HEALTH INSURANCE EXPENSE		25744625	APD E & E LNC CSC@75%		0.00	0.00	0.00	200,200.29
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25744628	APD E & E LNC CSC@50%		0.00	0.00	0.00	12,549.33
					FFY19					
	515500	HEALTH INSURANCE EXPENSE		25744626	APD E & E LNC CSC@50%		0.00	0.00	0.00	12,551.50
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25744528	APD E & E RURAL @ 50%		0.00	0.00	0.00	84.86
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25744237	APD E & E MTRO LNC@75%		0.00	0.00	0.00	236,480.02
					FFY19					
	515500	HEALTH INSURANCE EXPENSE		25744233	APD E & E MTRO LNC@75%		0.00	0.00	0.00	78,863.85
					FFY19					
	515500	HEALTH INSURANCE EXPENSE	93.778	25744238	APD E & E MTRO LNC@50%		0.00	0.00	0.00	1,550.80
					FFY19					
	515500	HEALTH INSURANCE EXPENSE		25744234	APD E & E MTRO LNC@50%		0.00	0.00	0.00	1,550.90
					FFY19					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	503,169.23
	515500	HEALTH INSURANCE EXPENSE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	167,754.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	7,266.40
	515500	HEALTH INSURANCE EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	7,269.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25743084	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	13,566.16
	515500	HEALTH INSURANCE EXPENSE		25743083	MED ADM @50%-HIPP FFY19		0.00	0.00	0.00	13,569.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25743082	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	2,756.71
	515500	HEALTH INSURANCE EXPENSE		25743081	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	2,757.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25743076	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	504.66
	515500	HEALTH INSURANCE EXPENSE		25743075	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	168.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25743074	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	7.53
	515500	HEALTH INSURANCE EXPENSE		25743073	MED ADM@75%-OPS & SUPPRT FFY19		0.00	0.00	0.00	2.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	12,969.61
	515500	HEALTH INSURANCE EXPENSE		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	13,017.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25743068	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	9,371.17
	515500	HEALTH INSURANCE EXPENSE		25743067	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	9,375.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25742232	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	367.98
	515500	HEALTH INSURANCE EXPENSE		25742231	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	40.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	49,154.61
	515500	HEALTH INSURANCE EXPENSE		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	5,377.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25742218	MED ADM@75%-MED IT INTIV		0.00	0.00	0.00	432.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	515500	HEALTH INSURANCE EXPENSE		25742217	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	144.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25742210	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	1,760.98
	515500	HEALTH INSURANCE EXPENSE		25742209	MED ADM @50%-MED IT INIT FFY19		0.00	0.00	0.00	1,764.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25742208	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	50.60
	515500	HEALTH INSURANCE EXPENSE		25742233	APD SSNRI H965 @ 90% FFY19		0.00	0.00	0.00	5.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25742207	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	458.39
	515500	HEALTH INSURANCE EXPENSE		25742206	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	50.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	9,478.54
	515500	HEALTH INSURANCE EXPENSE		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	9,479.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25732351	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	8,759.71
	515500	HEALTH INSURANCE EXPENSE		25732350	MED ADM @75% PR&ISNT SV FFY19		0.00	0.00	0.00	2,920.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25732345	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	9,659.06
	515500	HEALTH INSURANCE EXPENSE		25732344	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	3,133.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25732343	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	15,238.85
	515500	HEALTH INSURANCE EXPENSE		25732342	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	5,079.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	3,828.63
	515500	HEALTH INSURANCE EXPENSE		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	3,829.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	24,643.34
	515500	HEALTH INSURANCE EXPENSE		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	24,651.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25732337	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	2,884.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	14,278.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25731337	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,035.42
	515500	HEALTH INSURANCE EXPENSE		25731336	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	0.00	2,036.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25731333	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	5,338.16
	515500	HEALTH INSURANCE EXPENSE		25731332	MED ADM @50% LTC INST SV FFY19		0.00	0.00	0.00	5,339.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25731331	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	4,610.20
	515500	HEALTH INSURANCE EXPENSE		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	4,611.83
	515500	HEALTH INSURANCE EXPENSE		25040079	APD EVV H966@90% FFY19		0.00	0.00	0.00	28.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25040080	APD EVV H966 @90% FFY19		0.00	0.00	0.00	250.67
	515500	HEALTH INSURANCE EXPENSE		25670449	APD EVV H966 @90% FFY19		0.00	0.00	0.00	274.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25670450	APD EVV H966 @90% FFY19		0.00	0.00	0.00	2,450.29
	515500	HEALTH INSURANCE EXPENSE		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	448.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	4,024.01
	515500	HEALTH INSURANCE EXPENSE		25770719	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	3.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25770720	APD EVV-H966 @90%FFY19		0.00	0.00	0.00	34.16
	515500	HEALTH INSURANCE EXPENSE		25742213	APD T-MSIS PAPD-H948@90% FFY19		0.00	0.00	0.00	174.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25700153	MED ADM INTERNAL AUDIT FY19		0.00	0.00	0.00	4,024.22
	515500	HEALTH INSURANCE EXPENSE		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	32,257.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	21,704.67
	515500	HEALTH INSURANCE EXPENSE		25010112	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	20,784.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25010113	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	14,250.10
	515500	HEALTH INSURANCE EXPENSE		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	19,900.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	14,121.49
	515500	HEALTH INSURANCE EXPENSE		25740016	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	1,046.30
	515500	HEALTH INSURANCE EXPENSE		25740018	MED ADM HRTG HLTH ADLT 75%		0.00	0.00	0.00	647.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY					
	515500	HEALTH INSURANCE EXPENSE	93.778	25740017	MED ADM HRTG HLTH ADLT 50% FFY		0.00	0.00	0.00	1,042.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25740019	MED ADM HRTG HLTH ADLT 75% FFY		0.00	0.00	0.00	1,940.85
	515500	HEALTH INSURANCE EXPENSE		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	1,510.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	4,522.39
	515500	HEALTH INSURANCE EXPENSE		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	3,986.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	3,982.05
	515500	HEALTH INSURANCE EXPENSE		25744119	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	491.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25744120	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	1,470.57
	515500	HEALTH INSURANCE EXPENSE		25744121	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	84.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25744122	MED EXPAN SKILL PRF 25/75 FY19		0.00	0.00	0.00	252.91
	515500	HEALTH INSURANCE EXPENSE		25280087	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	560.33
	515500	HEALTH INSURANCE EXPENSE	93.778	25280088	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	1,678.15
	515500	HEALTH INSURANCE EXPENSE		25744123	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	6,191.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25744124	MEDICAID EXPAND IT 50/50 FY19		0.00	0.00	0.00	6,188.11
	515500	HEALTH INSURANCE EXPENSE		25712418	MED ADM RD WORKER FFY19		0.00	0.00	0.00	11,837.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25712419	MED ADM RD WORKER FFY19		0.00	0.00	0.00	11,344.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	379.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25670444	APD PS&E-H950 CNTRCT@75% FFY19		0.00	0.00	0.00	2.95
							0.00	0.00	0.00	5,941,589.51
	516200	TUITION ASSISTANCE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	504.56
	516200	TUITION ASSISTANCE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	168.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	672.75
	516500	WORKERS COMP PREMIUMS		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	2,454.19
	516500	WORKERS COMP PREMIUMS	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	7,362.57
	516500	WORKERS COMP PREMIUMS		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	4,312.70
	516500	WORKERS COMP PREMIUMS	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	12,938.10
	516500	WORKERS COMP PREMIUMS	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	13,938.84
	516500	WORKERS COMP PREMIUMS		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	4,646.28
	516500	WORKERS COMP PREMIUMS		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	1,953.82
	516500	WORKERS COMP PREMIUMS	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	12,151.80
	516500	WORKERS COMP PREMIUMS		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	9,912.06
							0.00	0.00	0.00	69,670.36
	519300	LEAVE WITHOUT PAY		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	76.48
	519300	LEAVE WITHOUT PAY	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	228.45
							0.00	0.00	0.00	304.93
	521100	POSTAGE EXPENSE		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	137.00
	521100	POSTAGE EXPENSE	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	137.00
	521100	POSTAGE EXPENSE	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	42,510.27
	521100	POSTAGE EXPENSE		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	13,447.82
	521100	POSTAGE EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	1,471.76
	521100	POSTAGE EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	1,471.76
	521100	POSTAGE EXPENSE		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	1,112.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60,288.50
	521200	COM EXPENSE - VOICE/DATA	93.778	25744046	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	394,895.47
	521200	COM EXPENSE - VOICE/DATA	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	205,575.85
	521200	COM EXPENSE - VOICE/DATA		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	65,950.31
	521200	COM EXPENSE - VOICE/DATA	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	6,450.97
	521200	COM EXPENSE - VOICE/DATA		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	6,450.97
	521200	COM EXPENSE - VOICE/DATA		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	64,393.83
							0.00	0.00	0.00	743,717.40
	521300	FREIGHT EXPENSE	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	3,259.69
	521300	FREIGHT EXPENSE		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	6,042.35-
	521300	FREIGHT EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	90.48
	521300	FREIGHT EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	90.48
	521300	FREIGHT EXPENSE		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	7,250.63
							0.00	0.00	0.00	4,648.93
	521400	CIO CHARGES	93.778	25140378	MEDICAID ACCESSNEBR FFY19		0.00	0.00	0.00	4,516.13
	521400	CIO CHARGES	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	34,516.41
	521400	CIO CHARGES		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	11,374.78
	521400	CIO CHARGES	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	1,132.97
	521400	CIO CHARGES		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	1,132.97
	521400	CIO CHARGES		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	1,131.11
							0.00	0.00	0.00	53,804.37
	521412	CIO - COMMUNICATIONS		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	643.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	643.07
	521420	CIO - COMPUTING	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	24,383.70
	521420	CIO - COMPUTING	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	24,383.70
	521420	CIO - COMPUTING	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	1,467,987.32
	521420	CIO - COMPUTING		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	371,495.70
	521420	CIO - COMPUTING	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	1,114,462.21
	521420	CIO - COMPUTING		25600098	MED ADM CONNECT FFY19		0.00	0.00	0.00	28,384.05
	521420	CIO - COMPUTING	93.778	25600099	MED ADM CONNECT FFY19		0.00	0.00	0.00	20,079.31
	521420	CIO - COMPUTING	93.778	25670404	APD E&E IMP CONTRCT @90% FFY19		0.00	0.00	0.00	31,388.48
	521420	CIO - COMPUTING		25670389	APD E&E IMP CONT-CSH@90% FFY19		0.00	0.00	0.00	3,487.61
	521420	CIO - COMPUTING		25670446	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	1,525.46
	521420	CIO - COMPUTING	93.778	25670443	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	13,728.93
	521420	CIO - COMPUTING		25670465	MED ADM MGD CARE @ 75% FFY19		0.00	0.00	0.00	89,969.89
	521420	CIO - COMPUTING	93.778	25670466	MED ADM MGD CARE @ 75% FFY19		0.00	0.00	0.00	269,909.66
	521420	CIO - COMPUTING	93.778	25600109	MED ADM IS&T FSCL PROJ FFY19		0.00	0.00	0.00	49,620.12
	521420	CIO - COMPUTING	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	165.10
	521420	CIO - COMPUTING		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	165.10
	521420	CIO - COMPUTING	93.778	25600094	MED IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	146,691.10
	521420	CIO - COMPUTING		25600115	MMIS IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	74,094.90
	521420	CIO - COMPUTING	93.778	25600114	MMIS IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	74,094.90
							0.00	0.00	0.00	3,806,017.24
	521430	CIO SITE SUPPORT	93.778	25600094	MED IST FSCL PROJ BLNG		0.00	0.00	0.00	57,282.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	521430	CIO SITE SUPPORT		25600115	MMIS IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	27,390.00
	521430	CIO SITE SUPPORT	93.778	25600114	MMIS IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	27,390.00
							0.00	0.00	0.00	112,062.08
	521440	CIO - SOFTWARE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	2,676.09
	521440	CIO - SOFTWARE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	2,676.08
	521440	CIO - SOFTWARE	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	27,720.00
	521440	CIO - SOFTWARE	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	27,720.00
	521440	CIO - SOFTWARE	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	154,356.16
	521440	CIO - SOFTWARE		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	5,125.35
	521440	CIO - SOFTWARE	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	15,376.07
	521440	CIO - SOFTWARE		25670459	APD MMIS SI CRT H968@90% FFY19		0.00	0.00	0.00	2,912.63
	521440	CIO - SOFTWARE	93.778	25670460	APD MMIS SI CRT H968@90% FFY19		0.00	0.00	0.00	26,213.63
	521440	CIO - SOFTWARE	93.778	25600109	MED ADM IS&T FSCL PROJ FFY19		0.00	0.00	0.00	56,409.39
	521440	CIO - SOFTWARE	93.778	25600094	MED IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	168,659.12
	521440	CIO - SOFTWARE		25600115	MMIS IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	85,140.00
	521440	CIO - SOFTWARE	93.778	25600114	MMIS IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	85,140.00
	521440	CIO - SOFTWARE		25670407	APD E&E-H949 CNTRCT@75% FFY19		0.00	0.00	0.00	186,252.52
	521440	CIO - SOFTWARE	93.778	25670399	APD E&E IMPL-H949 @75% FFY19		0.00	0.00	0.00	558,757.56
							0.00	0.00	0.00	1,405,134.60
	521460	CIO - ECM	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	36,328.47
	521460	CIO - ECM		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521460	CIO - ECM	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	.01
							0.00	0.00	0.00	36,328.49
	521470	CIO - PERSONNEL	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	478,534.31
	521470	CIO - PERSONNEL		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	161,382.20
	521470	CIO - PERSONNEL	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	484,146.58
	521470	CIO - PERSONNEL		25600098	MED ADM CONNECT FFY19		0.00	0.00	0.00	177,516.57
	521470	CIO - PERSONNEL	93.778	25600099	MED ADM CONNECT FFY19		0.00	0.00	0.00	125,438.77
	521470	CIO - PERSONNEL	93.778	25670404	APD E&E IMP CONTRCT @90% FFY19		0.00	0.00	0.00	82,975.38
	521470	CIO - PERSONNEL		25670389	APD E&E IMP CONT-CSH@90% FFY19		0.00	0.00	0.00	9,219.51
	521470	CIO - PERSONNEL		25670429	APD EES III-H964 CONTRT 90% 19		0.00	0.00	0.00	227.50
	521470	CIO - PERSONNEL	93.778	25670430	APD EES III-H964 CONTRT 90% 19		0.00	0.00	0.00	2,047.50
	521470	CIO - PERSONNEL		25670446	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	30,465.83
	521470	CIO - PERSONNEL	93.778	25670443	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	274,192.27
	521470	CIO - PERSONNEL		25670459	APD MMIS SI CRT H968@90% FFY19		0.00	0.00	0.00	2,993.35
	521470	CIO - PERSONNEL	93.778	25670460	APD MMIS SI CRT H968@90% FFY19		0.00	0.00	0.00	26,939.94
	521470	CIO - PERSONNEL		25670447	APD EVV CRT H966 @90% FFY19		0.00	0.00	0.00	1,072.04
	521470	CIO - PERSONNEL	93.778	25670448	APD EVV CRT H966 @90% FFY19		0.00	0.00	0.00	9,648.23
	521470	CIO - PERSONNEL		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	250.70
	521470	CIO - PERSONNEL	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	250.70
	521470	CIO - PERSONNEL		25744119	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	7,351.41
	521470	CIO - PERSONNEL	93.778	25744120	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	22,054.22
							0.00	0.00	0.00	1,896,707.01
	521480	CIO - CONTRACT	93.778	25650069	MED ADM IST NFOCUS APPS		0.00	0.00	0.00	638,345.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	521480	CIO - CONTRACT		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	622,576.57
	521480	CIO - CONTRACT	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	1,867,729.64
	521480	CIO - CONTRACT		25600098	MED ADM CONNECT FFY19		0.00	0.00	0.00	42,056.28
	521480	CIO - CONTRACT	93.778	25600099	MED ADM CONNECT FFY19		0.00	0.00	0.00	29,475.56
	521480	CIO - CONTRACT	93.778	25670404	APD E&E IMP CONTRCT @90% FFY19		0.00	0.00	0.00	1,178,795.90
	521480	CIO - CONTRACT		25670389	APD E&E IMP CONT-CSH@90% FFY19		0.00	0.00	0.00	130,977.33
	521480	CIO - CONTRACT		25670429	APD EES III-H964 CONTRT 90% 19		0.00	0.00	0.00	1,695.21
	521480	CIO - CONTRACT	93.778	25670430	APD EES III-H964 CONTRT 90% 19		0.00	0.00	0.00	15,256.91
	521480	CIO - CONTRACT		25670446	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	176,585.39
	521480	CIO - CONTRACT	93.778	25670443	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	1,589,268.61
	521480	CIO - CONTRACT		25670459	APD MMIS SI CRT H968@90% FFY19		0.00	0.00	0.00	6,950.29
	521480	CIO - CONTRACT	93.778	25670460	APD MMIS SI CRT H968@90% FFY19		0.00	0.00	0.00	62,552.61
	521480	CIO - CONTRACT		25670447	APD EVV CRT H966 @90% FFY19		0.00	0.00	0.00	23,211.40
	521480	CIO - CONTRACT	93.778	25670448	APD EVV CRT H966 @90% FFY19		0.00	0.00	0.00	208,902.49
	521480	CIO - CONTRACT		25744119	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	76,220.16
	521480	CIO - CONTRACT	93.778	25744120	MEDICAID EXPAND IT 25/75 FY19		0.00	0.00	0.00	228,660.48
							0.00	0.00	0.00	6,899,260.74
	521490	CIO - MISC	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	1,279.81
							0.00	0.00	0.00	1,279.81
	521500	PUBLICATION & PRINT EXP		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	219.80
	521500	PUBLICATION & PRINT EXP	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	219.80
	521500	PUBLICATION & PRINT EXP		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	616.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	37.78
	521500	PUBLICATION & PRINT EXP	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	37.79
	521500	PUBLICATION & PRINT EXPENSE		25769051	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	12.38
	521500	PUBLICATION & PRINT EXP		25760008	MED ADM@50% POLCY & COMM FFY19		93.84	93.84	553.97	1,217.02
	521500	PUBLICATION & PRINT EXP	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	43,382.84
	521500	PUBLICATION & PRINT EXP		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	14,684.88
	521500	PUBLICATION & PRINT EXP	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	772.05
	521500	PUBLICATION & PRINT EXP		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	772.05
	521500	PUBLICATION & PRINT EXP		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	34.10
	521500	PUBLICATION & PRINT EXP		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	25.19
	521500	PUBLICATION & PRINT EXP	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	216.50
	521500	PUBLICATION & PRINT EXP		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	216.50
	521500	PUBLICATION & PRINT EXP		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	10.63
	521500	PUBLICATION & PRINT EXP	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	74.30
	521500	PUBLICATION & PRINT EXP		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	346.87
							93.84	93.84	553.97	62,896.58
	521900	AWARDS EXPENSE		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	58.50
	521900	AWARDS EXPENSE	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	117.00
	522100	DUES & SUBSCRIPTION EXP		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	13,520.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	13,520.50
	522100	DUES & SUBSCRIPTION EXP		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	5,697.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	5,697.50
	522100	DUES & SUBSCRIPTION EXP		25010406	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	675.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25010407	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	2,025.00
	522100	DUES & SUBSCRIPTION EXP		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	207.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	207.50
	522100	DUES & SUBSCRIPTION EXP		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	5,777.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	5,777.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	3,000.00
	522100	DUES & SUBSCRIPTION EXP		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	3,000.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	166.91
	522100	DUES & SUBSCRIPTION EXP		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	55.47
	522100	DUES & SUBSCRIPTION EXP	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	7.58
	522100	DUES & SUBSCRIPTION EXP		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	7.58
	522100	DUES & SUBSCRIPTION EXP		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	5.71
	522100	DUES & SUBSCRIPTION EXP	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	383.99
	522100	DUES & SUBSCRIPTION EXP		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	384.01
	522100	DUES & SUBSCRIPTION EXP		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	7.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	60,131.25
	522200	CONFERENCE REGISTRATION		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	835.00
	522200	CONFERENCE REGISTRATION	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	835.00
	522200	CONFERENCE REGISTRATION		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION		25731334	MED ADM @50% BH&PH MGD CR		0.00	0.00	0.00	250.00

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					FY19					
	522200	CONFERENCE REGISTRATION	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	487.50
	522200	CONFERENCE REGISTRATION		25742215	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	1,760.28-
	522200	CONFERENCE REGISTRATION	93.778	25742216	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	195.59-
	522200	CONFERENCE REGISTRATION		25670461	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.778	25670463	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	540.00
	522200	CONFERENCE REGISTRATION		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	822.50
	522200	CONFERENCE REGISTRATION	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	822.50
	522200	CONFERENCE REGISTRATION		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	112.50
	522200	CONFERENCE REGISTRATION	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	112.50
	522200	CONFERENCE REGISTRATION		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION		25731320	MED ADM SPEC PROJ @50% FFY19		0.00	0.00	0.00	597.50
	522200	CONFERENCE REGISTRATION	93.778	25731321	MED ADM SPEC PROJ @50% FFY19		0.00	0.00	0.00	597.50
	522200	CONFERENCE REGISTRATION	93.778	25769066	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	542.28
	522200	CONFERENCE REGISTRATION		25769065	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	625.00
	522200	CONFERENCE REGISTRATION	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	525.00

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	522200	CONFERENCE REGISTRATION		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	475.00-
	522200	CONFERENCE REGISTRATION	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	1,082.50
	522200	CONFERENCE REGISTRATION		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	1,082.50
	522200	CONFERENCE REGISTRATION	93.778	25552027	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION		25552028	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	354.17
	522200	CONFERENCE REGISTRATION	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	354.16
	522200	CONFERENCE REGISTRATION		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	784.93
	522200	CONFERENCE REGISTRATION	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	784.92
	522200	CONFERENCE REGISTRATION		25010116	DD CLINICAL REV @ 50% FFY19		0.00	0.00	0.00	118.25
	522200	CONFERENCE REGISTRATION	93.778	25010117	DD CLINICAL REV @ 50% FFY19		0.00	0.00	0.00	118.26
							0.00	0.00	0.00	11,503.60
	522600	JOB APPLICANT EXPENSE	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	198.24
	522600	JOB APPLICANT EXPENSE		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	66.08
	522600	JOB APPLICANT EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	11.58
	522600	JOB APPLICANT EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	11.58
							0.00	0.00	0.00	287.48
	522800	E-COMMERCE OPER EXP		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	6,389.64	12,229.55
	522800	E-COMMERCE OPER EXP	93.778	25712399	MED ADM @75%-COORD BNFTS FFY19		0.00	0.00	0.00	203.85
	522800	E-COMMERCE OPER EXP	93.778	25769052	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	8,249.80
	522800	E-COMMERCE OPER EXP		25769051	MED ADM@50% CNTRCTL SVS		0.00	0.00	0.00	8,249.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	522800	E-COMMERCE OPER EXP		25712398	MED ADM @75%-COORD BNFTS FFY19		0.00	0.00	0.00	67.96
							0.00	0.00	6,389.64	29,000.94
	523204	SEWER	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	12.30
	523204	SEWER		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	4.10
	523204	SEWER	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	.77
	523204	SEWER		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	.77
							0.00	0.00	0.00	17.94
	524600	RENT EXPENSE-BUILDINGS	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	10.50
	524600	RENT EXPENSE-BUILDINGS	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	449,423.40
	524600	RENT EXPENSE--BUILDING	93.778	25670404	APD E&E IMP CONTRCT @90% FFY19		0.00	0.00	0.00	179,384.31
	524600	RENT EXPENSE-BUILDINGS		25670389	APD E&E IMP CONT-CSH@90% FFY19		0.00	0.00	0.00	8,966.09
	524600	RENT EXPENSE-BUILDINGS	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	1,231.17
	524600	RENT EXPENSE-BUILDINGS		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	330.61
	524600	RENT EXPENSE-BUILDINGS	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	52.23
	524600	RENT EXPENSE-BUILDINGS		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	52.23
	524600	RENT EXPENSE-BUILDINGS		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	92.52
	524600	RENT EXPENSE-BUILDINGS	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	331.00
	524600	RENT EXPENSE-BUILDINGS		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	331.00
							0.00	0.00	0.00	640,205.06
	524700	RENT EXP-OTHER REAL PROP		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	152.50
	524700	RENT EXP-OTHER REAL PROP	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	152.50
	524700	RENT EXP-OTHER REAL PROP	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	44.25
	524700	RENT EXP-OTHER REAL PROP		25744042	APD E & E ELGBLTY@75%		0.00	0.00	0.00	14.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
							0.00	0.00	0.00	364.00
	526100	REP & MAINT-REAL PROPERT		25670469	MED ADM IS&T SUP @ 50% FFY19		0.00	0.00	0.00	215.25
	526100	REP & MAINT-REAL PROPERT	93.778	25670470	MED ADM IS&T SUP @ 50% FFY19		0.00	0.00	0.00	215.25
	526100	REP & MAINT-REAL PROPERT	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	70.76
	526100	REP & MAINT-REAL PROPERT		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	33.52
	526100	REP & MAINT-REAL PROPERT	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	3.27
	526100	REP & MAINT-REAL PROPERT		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	3.27
							0.00	0.00	0.00	541.32
	527100	REP & MAINT-OFFICE EQUIP	93.778	25745063	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	120.71
	527100	REP & MAINT-OFFICE EQUIP		25745062	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	40.24
							0.00	0.00	0.00	160.95
	527200	REP & MAINT-MOTOR VEHICL		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	298.85
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	4,598.64
	527200	REP & MAINT-MOTOR VEHICL		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	1,538.53
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	153.48
	527200	REP & MAINT-MOTOR VEHICL		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	153.48
	527200	REP & MAINT-MOTOR VEHICL		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	116.46
	527200	REP & MAINT-MOTOR VEHICL		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	6.43
	527200	REP & MAINT-MOTOR VEHICL	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	6.43
							0.00	0.00	0.00	6,872.30
	527900	PERSONAL COMPUT EQUIP R & M		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	182.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527900	PERSONAL COMPUT EQUIP R & M	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	546.63
	527900	PERSONAL COMPUT EQUIP R & M	93.778	25745069	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	2,526.17
	527900	PERSONAL COMPUT EQUIP R & M		25745068	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	842.06
	527900	PERSONAL COMPUT EQUIP R & M		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	90.82
							0.00	0.00	0.00	4,187.89
	531100	OFFICE SUPPLIES EXPENSE		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	8.99
	531100	OFFICE SUPPLIES EXPENSE		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	191.74
	531100	OFFICE SUPPLIES EXPENSE	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	191.73
	531100	OFFICE SUPPLIES EXPENSE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	4,772.46
	531100	OFFICE SUPPLIES EXPENSE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	4,772.47
	531100	OFFICE SUPPLIES EXPENSE		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	28.92
	531100	OFFICE SUPPLIES EXPENSE	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	28.91
	531100	OFFICE SUPPLIES EXPENSE		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	223.26
	531100	OFFICE SUPPLIES EXPENSE	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	214.01
	531100	OFFICE SUPPLIES EXPENSE		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	322.25
	531100	OFFICE SUPPLIES EXPENSE	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	322.24
	531100	OFFICE SUPPLIES EXPENSE	93.778	25761027	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	215.00
	531100	OFFICE SUPPLIES EXPENSE		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	215.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25745063	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	68.97
	531100	OFFICE SUPPLIES EXPENSE		25745062	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	22.99
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	22.50
	531100	OFFICE SUPPLIES EXPENSE		25744231	APD E & E OMAHA @ 75%		0.00	0.00	0.00	7.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744045	APD E & E ELGBLTY@75%		0.00	0.00	0.00	15,552.46
					FFY19					
	531100	OFFICE SUPPLIES EXPENSE		25744042	APD E & E ELGBLTY@75%		0.00	0.00	0.00	4,662.46
					FFY19					
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744044	APD E & E ELGBLTY@50%		0.00	0.00	0.00	586.85
					FFY19					
	531100	OFFICE SUPPLIES EXPENSE		25744041	APD E & E ELGBLTY@50%		0.00	0.00	0.00	586.85
					FFY19					
	531100	OFFICE SUPPLIES EXPENSE		25744043	APD E & E CSC COM CST @75%		0.00	0.00	0.00	553.17
					FFY					
	531100	OFFICE SUPPLIES EXPENSE	93.778	25740015	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	2.50
					FFY19					
	531100	OFFICE SUPPLIES EXPENSE		25740014	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	2.50
					FFY19					
	531100	OFFICE SUPPLIES EXPENSE	93.778	25732345	MED ADM @75% LTC INST SV		0.00	0.00	0.00	491.82
					FFY19					
	531100	OFFICE SUPPLIES EXPENSE		25732344	MED ADM @75% LTC INST SV		0.00	0.00	0.00	163.93
					FFY19					
							0.00	0.00	0.00	34,231.48
	531200	IT SUPPLIES		25670467	MED ADM IST SUPP @75%		0.00	0.00	0.00	15.23
					FFY19					
	531200	IT SUPPLIES	93.778	25670468	MED ADM IST SUPP @75%		0.00	0.00	0.00	45.70
					FFY19					
							0.00	0.00	0.00	60.93
	532100	NON-CAPITALIZED EQUIP PU		25010404	MED ADM MEDICAID DIR@50%		0.00	0.00	0.00	897.50
					FFY19					
	532100	NON-CAPITALIZED EQUIP PU		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	215.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25650070	MED ADM IST GN DV NFOCUS		0.00	0.00	0.00	615.00
					FFY19					
	532100	NON-CAPITALIZED EQUIP PU		25744525	APD E & E RURAL @ 75%		0.00	0.00	0.00	903.75
					FFY19					
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744527	APD E & E RURAL @ 75%		0.00	0.00	0.00	1,128.00
					FFY19					
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744045	APD E & E ELGBLTY@75%		0.00	0.00	0.00	31,659.36
					FFY19					
	532100	NON-CAPITALIZED EQUIP PU		25744042	APD E & E ELGBLTY@75%		0.00	0.00	0.00	26,222.09
					FFY19					
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744044	APD E & E ELGBLTY@50%		0.00	0.00	0.00	403.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	532100	NON-CAPITALIZED EQUIP PU		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	403.27
	532100	NON-CAPITALIZED EQUIP PU		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	74.31
	532100	NON-CAPITALIZED EQUIP PU		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	761.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	2,284.50
	532100	NON-CAPITALIZED EQUIP PU		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	4,772.25
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	1,136.25
							0.00	0.00	0.00	71,476.05
	532200	PERSONAL COMPUTING EQUIPMENT		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	329.89
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	329.89
	532200	PERSONAL COMPUTING EQUIPMENT		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	504.55
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	499.61
	532200	PERSONAL COMPUTING EQUIPMENT		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	253.59
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	253.60
	532200	PERSONAL COMPUTING EQUIPMENT		25731326	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	86.74
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25731327	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	260.24
	532200	PERSONAL COMPUTING EQUIPMENT		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	104.99
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	104.99
	532200	PERSONAL COMPUTING EQUIPMENT		25670423	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	43.48
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	391.16
	532200	PERSONAL COMPUTING		25744427	APD E & E LEX CSC@75%		0.00	0.00	0.00	17.98

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		EQUIPMENT			FFY19					
	532200	PERSONAL COMPUTING EQUIPMENT		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	1,608.43
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	1,608.43
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	233.68
	532200	PERSONAL COMPUTING EQUIPMENT		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	72.70
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	28.99
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25745063	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	44.60
	532200	PERSONAL COMPUTING EQUIPMENT		25745062	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	14.86
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	101.89
	532200	PERSONAL COMPUTING EQUIPMENT		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	155.99
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	556.47
	532200	PERSONAL COMPUTING EQUIPMENT		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	556.48
	532200	PERSONAL COMPUTING EQUIPMENT		25670449	APD EVV H966 @90% FFY19		0.00	0.00	0.00	20.72
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25670450	APD EVV H966 @90% FFY19		0.00	0.00	0.00	186.42
	532200	PERSONAL COMPUTING EQUIPMENT		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	5.80
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	52.18
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25552041	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	11.19
	532200	PERSONAL COMPUTING EQUIPMENT		25552042	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	11.20
	532200	PERSONAL COMPUTING EQUIPMENT		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	28.99
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	28.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532200	PERSONAL COMPUTING EQUIPMENT		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	991.58
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	2,728.48
	532200	PERSONAL COMPUTING EQUIPMENT		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	33.96
							0.00	0.00	0.00	12,262.74
	532240	DATA STORAGE EQUIP	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	464.38
	532240	DATA STORAGE EQUIP		25670389	APD E&E IMP CONT-CSH@90% FFY19		0.00	0.00	0.00	51.60
							0.00	0.00	0.00	515.98
	532260	VOICE EQUIP		25010116	DD CLINICAL REV @ 50% FFY19		0.00	0.00	0.00	20.66
	532260	VOICE EQUIP	93.778	25010117	DD CLINICAL REV @ 50% FFY19		0.00	0.00	0.00	20.65
							0.00	0.00	0.00	41.31
	532280	VIDEO EQUIP		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	11.16
	532280	VIDEO EQUIP	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	11.15
	532280	VIDEO EQUIP		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	30.64
	532280	VIDEO EQUIP	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	33.07
	532280	VIDEO EQUIP	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	55.16
	532280	VIDEO EQUIP	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	55.15
	532280	VIDEO EQUIP		25040073	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	0.00	23.67
	532280	VIDEO EQUIP	93.778	25040074	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	0.00	23.67
	532280	VIDEO EQUIP		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	16.34
	532280	VIDEO EQUIP		25670423	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	537.28
	532280	VIDEO EQUIP	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	4,835.52
	532280	VIDEO EQUIP		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	112.19
	532280	VIDEO EQUIP	93.778	25744428	APD E & E LEX CSC@75%		0.00	0.00	0.00	336.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	532280	VIDEO EQUIP		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	94.40
	532280	VIDEO EQUIP	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	283.19
	532280	VIDEO EQUIP		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	22.66
	532280	VIDEO EQUIP	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	22.66
	532280	VIDEO EQUIP		25010116	DD CLINICAL REV @ 50% FFY19		0.00	0.00	0.00	149.46
	532280	VIDEO EQUIP	93.778	25010117	DD CLINICAL REV @ 50% FFY19		0.00	0.00	0.00	149.45
	532280	VIDEO EQUIP		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	1,027.22
	532280	VIDEO EQUIP	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	67.98
							0.00	0.00	0.00	7,898.58
	533100	HOUSEHOLD & INSTIT EXP		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	61.35
	533100	HOUSEHOLD & INSTIT EXP	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	61.34
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	665.68
	533100	HOUSEHOLD & INSTIT EXP		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	250.76
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	10.79
	533100	HOUSEHOLD & INSTIT EXP		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	10.79
	533100	HOUSEHOLD & INSTIT EXP		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	12.87
							0.00	0.00	0.00	1,073.58
	533900	FOOD EXPENSE-INSTITUTIONS		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	17,675.68
	533900	FOOD EXPENSE-INSTITUTIONS		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	159.15
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	159.14
	533900	FOOD EXPENSE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	26.83
	533900	FOOD EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	80.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,101.27
	534600	ED & RECREATIONAL SUP EX		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	4,922.50
	534600	ED & RECREATIONAL SUP EX	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	4,922.50
	534600	ED & RECREATIONAL SUP EX		25040073	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	0.00	2,029.61
	534600	ED & RECREATIONAL SUP EX	93.778	25040074	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	0.00	586.61
	534600	ED & RECREATIONAL SUP EX	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	375.42
	534600	ED & RECREATIONAL SUP EX		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	123.93
	534600	ED & RECREATIONAL SUP EX	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	15.93
	534600	ED & RECREATIONAL SUP EX		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	15.93
	534600	ED & RECREATIONAL SUP EX		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	5.66
	534600	ED & RECREATIONAL SUP EX	93.778	25743072	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	240.00
	534600	ED & RECREATIONAL SUP EX		25743071	MED ADM@50%-QLTY DATA AN FFY19		0.00	0.00	0.00	240.00
	534600	ED & RECREATIONAL SUP EXPENSE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	32.68
	534600	ED & RECREATIONAL SUP EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	98.05
							0.00	0.00	0.00	13,608.82
	534900	MISCELLANEOUS SUP EXP		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	144.25
	534900	MISCELLANEOUS SUP EXP	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	144.25
	534900	MISCELLANEOUS SUP EXP	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	142.76
	534900	MISCELLANEOUS SUP EXP		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	47.59
	534900	MISCELLANEOUS SUP EXP	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	8.56
	534900	MISCELLANEOUS SUP EXP		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	8.56
							0.00	0.00	0.00	495.97
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	4,813.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	1,593.22
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	173.62
	538100	VEHICLE & EQUIP SUP EXP		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	173.62
	538100	VEHICLE & EQUIP SUP EXP		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	124.89
							0.00	0.00	0.00	6,879.34
	539101	COST ALLOCATION OVERHEAD		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	107,692.36-
	539101	COST ALLOCATION OVERHEAD	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	107,692.36
	539101	COST ALLOCATION OVERHEAD		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	149,737.59-
	539101	COST ALLOCATION OVERHEAD	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	787,390.57-
	539101	COST ALLOCATION OVERHEAD		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	43,317.69-
	539101	COST ALLOCATION OVERHEAD	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	43,317.69
	539101	COST ALLOCATION OVERHEAD	93.778	25600096	MED ADM IS&T FSCL ADM SPRT 19		0.00	0.00	0.00	19,005.02
	539101	COST ALLOCATION OVERHEAD	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	250,077.42-
	539101	COST ALLOCATION OVERHEAD		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	30.54-
	539101	COST ALLOCATION OVERHEAD	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	30.54
	539101	COST ALLOCATION OVERHEAD		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	82,931.55-
	539101	COST ALLOCATION OVERHEAD	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	4,372.01-
	539101	COST ALLOCATION OVERHEAD		25731326	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	6,773.22-
	539101	COST ALLOCATION OVERHEAD	93.778	25731327	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	6,773.22
	539101	COST ALLOCATION OVERHEAD		25761022	APD E & E A&D WVR@50% FFY19		0.00	0.00	0.00	30,736.41-
	539101	COST ALLOCATION OVERHEAD	93.778	25761023	MED ADM@50%-ELGBLTY PLCY FFY19		0.00	0.00	0.00	30,736.41
	539101	COST ALLOCATION OVERHEAD	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	109,560.82-
	539101	COST ALLOCATION OVERHEAD	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	28,449.70
	539101	COST ALLOCATION OVERHEAD	93.778	25770710	MED ADM - FS BUDGET		0.00	0.00	0.00	5,183.94-
	539101	COST ALLOCATION OVERHEAD	93.778	25770711	MED ADM - FS COST		0.00	0.00	0.00	156.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ALLOCATION					
	539101	COST ALLOCATION OVERHEAD	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	275,213.79
	539101	COST ALLOCATION OVERHEAD		25040077	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	1.83-
	539101	COST ALLOCATION OVERHEAD	93.778	25040078	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	1.83
	539101	COST ALLOCATION OVERHEAD		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	13,863.36-
	539101	COST ALLOCATION OVERHEAD	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	685.44-
	539101	COST ALLOCATION OVERHEAD		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	4.68-
	539101	COST ALLOCATION OVERHEAD	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	4.68
	539101	COST ALLOCATION OVERHEAD		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	36,408.05-
	539101	COST ALLOCATION OVERHEAD	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	36,408.05
	539101	COST ALLOCATION OVERHEAD		25600098	MED ADM CONNECT FFY19		0.00	0.00	0.00	819.23
	539101	COST ALLOCATION OVERHEAD	93.778	25600099	MED ADM CONNECT FFY19		0.00	0.00	0.00	819.23-
	539101	COST ALLOCATION OVERHEAD	93.778	25742216	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	1,575.42-
	539101	COST ALLOCATION OVERHEAD		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	326,287.29-
	539101	COST ALLOCATION OVERHEAD	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	326,287.29
	539101	COST ALLOCATION OVERHEAD		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	25.71-
	539101	COST ALLOCATION OVERHEAD	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	25.71
	539101	COST ALLOCATION OVERHEAD		25712402	MED ADM @50%-ESTATE RCVRYFFY19		0.00	0.00	0.00	14,274.67
	539101	COST ALLOCATION OVERHEAD	93.778	25712403	MED ADM @50%-ESTATE RCVRYFFY19		0.00	0.00	0.00	14,274.67-
	539101	COST ALLOCATION OVERHEAD		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	25,891.57-
	539101	COST ALLOCATION OVERHEAD	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	1,410.94-
	539101	COST ALLOCATION OVERHEAD		25713306	MED ADM @50%-RATES&REIMB		0.00	0.00	0.00	127,214.37-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	539101	COST ALLOCATION OVERHEAD	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	65,673.47
	539101	COST ALLOCATION OVERHEAD		25720062	MED ADM STAFF DEV FFY19		0.00	0.00	0.00	6,151.00-
	539101	COST ALLOCATION OVERHEAD	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	4,244.33-
	539101	COST ALLOCATION OVERHEAD		25731322	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	197.46-
	539101	COST ALLOCATION OVERHEAD	93.778	25731323	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	197.46
	539101	COST ALLOCATION OVERHEAD		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	133,406.78-
	539101	COST ALLOCATION OVERHEAD	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	133,406.78
	539101	COST ALLOCATION OVERHEAD		25731328	MED ADM @50%- NEBMAC SAL FFY19		0.00	0.00	0.00	62,500.00-
	539101	COST ALLOCATION OVERHEAD	93.778	25950015	MED SCHL OTRH/CSE MGT@50FFY19		0.00	0.00	0.00	53,948.78
	539101	COST ALLOCATION OVERHEAD	93.778	25770698	MED ADM FAPA CST RPT@50% FFY19		0.00	0.00	0.00	50,432.85
	539101	COST ALLOCATION OVERHEAD	93.778	25769062	MED ADM@50%-MC ENRL BRKR FFY19		0.00	0.00	0.00	78,345.06
	539101	COST ALLOCATION OVERHEAD		25769061	MED ADM@50%-MC ENRL BRKR FFY19		0.00	0.00	0.00	78,345.06-
	539101	COST ALLOCATION OVERHEAD		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	38,695.44-
	539101	COST ALLOCATION OVERHEAD	93.778	25745085	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	8,704.50-
	539101	COST ALLOCATION OVERHEAD		25745084	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	27,756.17-
	539101	COST ALLOCATION OVERHEAD	93.778	25745073	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	15.15
	539101	COST ALLOCATION OVERHEAD		25745072	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	1,972.73-
	539101	COST ALLOCATION OVERHEAD	93.778	25745071	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	8.04
	539101	COST ALLOCATION OVERHEAD		25745070	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	8.04-
	539101	COST ALLOCATION OVERHEAD	93.778	25745069	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	5.82
	539101	COST ALLOCATION OVERHEAD		25745068	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	267.81-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD		25745066	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	2,607.31-
	539101	COST ALLOCATION OVERHEAD	93.778	25745065	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	5.43
	539101	COST ALLOCATION OVERHEAD		25745064	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	2,019.43-
	539101	COST ALLOCATION OVERHEAD		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	340,048.58-
	539101	COST ALLOCATION OVERHEAD	93.778	25744628	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	20,986.74
	539101	COST ALLOCATION OVERHEAD		25744626	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	20,986.74-
	539101	COST ALLOCATION OVERHEAD		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	125,956.61-
	539101	COST ALLOCATION OVERHEAD	93.778	25744238	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	131,930.47
	539101	COST ALLOCATION OVERHEAD	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	85,800.97
	539101	COST ALLOCATION OVERHEAD		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	529,530.97-
	539101	COST ALLOCATION OVERHEAD	93.778	25744236	APD E & E OMAHA @ 50% FFY19		0.00	0.00	0.00	443,730.00
	539101	COST ALLOCATION OVERHEAD	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	34,815.67
	539101	COST ALLOCATION OVERHEAD		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	34,815.67-
	539101	COST ALLOCATION OVERHEAD	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	52,255.15
	539101	COST ALLOCATION OVERHEAD		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	52,255.15-
	539101	COST ALLOCATION OVERHEAD	93.778	25743082	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	698.45-
	539101	COST ALLOCATION OVERHEAD		25743081	MED ADM @50%-ESTATE RECOVFFY19		0.00	0.00	0.00	8,555.29-
	539101	COST ALLOCATION OVERHEAD	93.778	25743070	MED ADM@50%-BUS ANLYST FFY19		0.00	0.00	0.00	10.98-
	539101	COST ALLOCATION OVERHEAD	93.778	25743068	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	2,828.32-
	539101	COST ALLOCATION OVERHEAD		25743067	MED ADM@50%-OPS & SUPPRT		0.00	0.00	0.00	16,582.18-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	539101	COST ALLOCATION OVERHEAD	93.778	25742218	MED ADM@75%-MED IT INTIV		0.00	0.00	0.00	2.75
					FFY19					
	539101	COST ALLOCATION OVERHEAD		25742217	MED ADM@75%-MED IT INTIV		0.00	0.00	0.00	2.75-
					FFY19					
	539101	COST ALLOCATION OVERHEAD	93.778	25732345	MED ADM @75% LTC INST SV		0.00	0.00	0.00	57.06-
					FFY19					
	539101	COST ALLOCATION OVERHEAD		25732344	MED ADM @75% LTC INST SV		0.00	0.00	0.00	57.06
					FFY19					
	539101	COST ALLOCATION OVERHEAD	93.778	25732337	MED ADM @ 50% HLT SVS		0.00	0.00	0.00	14,231.13
					FFY19					
	539101	COST ALLOCATION OVERHEAD	93.778	25731333	MED ADM @50% LTC INST SV		0.00	0.00	0.00	20,175.64
					FFY19					
	539101	COST ALLOCATION OVERHEAD		25731332	MED ADM @50% LTC INST SV		0.00	0.00	0.00	20,175.64-
					FFY19					
	539101	COST ALLOCATION OVERHEAD	93.778	25731329	MED ADM @50%- NEBMAC SAL		0.00	0.00	0.00	62,500.00
					FFY19					
	539101	COST ALLOCATION OVERHEAD		25670447	APD EVV CRT H966 @90%		0.00	0.00	0.00	1.82-
					FFY19					
	539101	COST ALLOCATION OVERHEAD	93.778	25670448	APD EVV CRT H966 @90%		0.00	0.00	0.00	1.82
					FFY19					
	539101	COST ALLOCATION OVERHEAD		25770694	APD MMIS DMA H963 @90%		0.00	0.00	0.00	21.78-
					FFY19					
	539101	COST ALLOCATION OVERHEAD	93.778	25770695	APD MMIS DMA H963 @90%		0.00	0.00	0.00	21.78
					FFY19					
	539101	COST ALLOCATION OVERHEAD	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	3,921.49
	539101	COST ALLOCATION OVERHEAD	93.778	25147006	OMAHA ANDI		0.00	0.00	0.00	310,539.85
	539101	COST ALLOCATION OVERHEAD	93.778	25340961	CSA ADMIN 265		0.00	0.00	0.00	238,578.50
	539101	COST ALLOCATION OVERHEAD	93.778	25400268	RESOURCE DEVELOP ADMIN		0.00	0.00	0.00	144,914.29
	539101	COST ALLOCATION OVERHEAD	93.778	25140393	NFOCUS PRODUCTION SUPPORT		0.00	0.00	0.00	80,401.90
	539101	COST ALLOCATION OVERHEAD	93.778	25310821	WSA RESOURCE DEVELOP ADMIN		0.00	0.00	0.00	31,177.23
	539101	COST ALLOCATION OVERHEAD	93.778	25310822	WSA SOCIAL SERVICE WO		0.00	0.00	0.00	109,215.05
	539101	COST ALLOCATION OVERHEAD	93.778	25350947	NSA IMFC WORKER		0.00	0.00	0.00	12,846.86
	539101	COST ALLOCATION OVERHEAD	93.778	25660213	MED IS&T OPS FFY19		0.00	0.00	0.00	165,193.49
	539101	COST ALLOCATION OVERHEAD		25731334	MED ADM @50% BH&PH MGD CR		0.00	0.00	0.00	94,917.98-
					FY19					
	539101	COST ALLOCATION OVERHEAD		25732340	MED ADM @50%-PHARMACY		0.00	0.00	0.00	16,478.82-
					FFY19					
	539101	COST ALLOCATION OVERHEAD		25010114	DD POLICY & PROV @ 50%		0.00	0.00	0.00	6,733.39-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	539101	COST ALLOCATION OVERHEAD		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	440.50
	539101	COST ALLOCATION OVERHEAD		25040079	APD EVV H966@90% FFY19		0.00	0.00	0.00	6.22-
	539101	COST ALLOCATION OVERHEAD		25769053	MED ADM@75% CNTRCTL SVS FFY19		0.00	0.00	0.00	88,237.62-
	539101	COST ALLOCATION OVERHEAD		25670407	APD E&E-H949 CNTRCT@75% FFY19		0.00	0.00	0.00	36,555.09
	539101	COST ALLOCATION OVERHEAD	93.778	25700138	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	26,992.68-
	539101	COST ALLOCATION OVERHEAD		25769051	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	104,151.20-
	539101	COST ALLOCATION OVERHEAD		25744234	APD E & E MTRO LNC@50% FFY19		0.00	0.00	0.00	5,973.86-
	539101	COST ALLOCATION OVERHEAD		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	44,381.31-
	539101	COST ALLOCATION OVERHEAD	93.778	25670460	APD MMIS SI CRT H968@90% FFY19		0.00	0.00	0.00	415,239.32
	539101	COST ALLOCATION OVERHEAD	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	440.50-
	539101	COST ALLOCATION OVERHEAD	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	34,889.88
	539101	COST ALLOCATION OVERHEAD	93.778	25769054	MED ADM@75% CNTRCTL SVS FFY19		0.00	0.00	0.00	88,237.62
	539101	COST ALLOCATION OVERHEAD	93.778	25670444	APD PS&E-H950 CNTRCT@75% FFY19		0.00	0.00	0.00	11,784.38
	539101	COST ALLOCATION OVERHEAD	93.778	25670408	APD E&E-H949 CNTRCT@75% FFY19		0.00	0.00	0.00	36,555.09-
	539101	COST ALLOCATION OVERHEAD	93.778	25700146	MED ADM SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	126,394.74-
	539101	COST ALLOCATION OVERHEAD	93.778	25700139	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	54,085.41
	539101	COST ALLOCATION OVERHEAD	93.778	25770721	MED ADM FAPA FFY19		0.00	0.00	0.00	30,932.60
	539101	COST ALLOCATION OVERHEAD	93.778	25769052	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	104,151.20
	539101	COST ALLOCATION OVERHEAD	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	44,983.81
	539101	COST ALLOCATION OVERHEAD	93.778	25040080	APD EVV H966 @90% FFY19		0.00	0.00	0.00	6.22
	539101	COST ALLOCATION OVERHEAD	93.778	25310823	WSA ADMIN 265		0.00	0.00	0.00	6,385.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25400329	CHILDREN & FAMILY SERVICES		0.00	0.00	0.00	1,993.68-
	539101	COST ALLOCATION OVERHEAD	93.778	25310824	WSA PROT. & SAFETY WO		0.00	0.00	0.00	57,888.01-
	539101	COST ALLOCATION OVERHEAD	93.778	25280278	MEDICAID CHILD HLP LINE FFY19		0.00	0.00	0.00	91,311.04
	539101	COST ALLOCATION OVERHEAD		25712418	MED ADM RD WORKER FFY19		0.00	0.00	0.00	15,011.09-
	539101	COST ALLOCATION OVERHEAD	93.778	25670426	APD MMIS DMA IV&V H963@ 90%		0.00	0.00	0.00	791.33
	539101	COST ALLOCATION OVERHEAD		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	14,231.13-
	539101	COST ALLOCATION OVERHEAD	93.778	25700153	MED ADM INTERNAL AUDIT FY19		0.00	0.00	0.00	74,937.71
	539101	COST ALLOCATION OVERHEAD		25750418	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	10,661.87-
	539101	COST ALLOCATION OVERHEAD		25750420	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	11,532.75-
	539101	COST ALLOCATION OVERHEAD		25769049	MED ADM CNTRCT SVS @50% FFY19		0.00	0.00	0.00	69,743.57-
	539101	COST ALLOCATION OVERHEAD		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	209,276.69-
	539101	COST ALLOCATION OVERHEAD	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	791.33-
	539101	COST ALLOCATION OVERHEAD	93.778	25600094	MED IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	167,681.21
	539101	COST ALLOCATION OVERHEAD	93.778	25750421	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	28,530.05
	539101	COST ALLOCATION OVERHEAD	93.778	25750419	MED ADM LEGAL HRNGS FFY19		0.00	0.00	0.00	27,305.66
	539101	COST ALLOCATION OVERHEAD	93.778	25769050	MED ADM CNTRCT SVS @50% FFY19		0.00	0.00	0.00	69,743.57
	539101	COST ALLOCATION OVERHEAD	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	3,064.61-
	539101	COST ALLOCATION OVERHEAD	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	2,628.46-
	539101	COST ALLOCATION OVERHEAD	93.778	25744426	APD E & E LEX CSC@50% FFY19		0.00	0.00	0.00	110,285.31
	539101	COST ALLOCATION OVERHEAD	93.778	25884167	MED ADM AS TECH @50% FFY19		0.00	0.00	0.00	6,733.39
	539101	COST ALLOCATION OVERHEAD	93.778	25340966	CSA ADMIN 266		0.00	0.00	0.00	463,996.04
	539101	COST ALLOCATION OVERHEAD	93.778	25310851	WSA PSW TRAINEES		0.00	0.00	0.00	13,005.58-
	539101	COST ALLOCATION OVERHEAD	93.778	25380696	ESA IMFC WORKER		0.00	0.00	0.00	66,911.80
	539101	COST ALLOCATION OVERHEAD	93.778	25350948	NSA ADMIN 265		0.00	0.00	0.00	128,265.69
	539101	COST ALLOCATION OVERHEAD		25770713	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	1.31-
	539101	COST ALLOCATION OVERHEAD		25670449	APD EVV H966 @90% FFY19		0.00	0.00	0.00	143.03-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.778	25770714	APD E&E IMPL-H949 @ 90%FFY19		0.00	0.00	0.00	1.31
	539101	COST ALLOCATION OVERHEAD	93.778	25670450	APD EVV H966 @90% FFY19		0.00	0.00	0.00	143.03
	539101	COST ALLOCATION OVERHEAD	93.778	25770712	MED ADM - ACCT		0.00	0.00	0.00	383.88
	539101	COST ALLOCATION OVERHEAD	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	340,048.58
	539101	COST ALLOCATION OVERHEAD	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	98,991.38
							0.00	0.00	0.00	1,131,378.81
	541100	ACCTG & AUDITING SERVICES	93.778	25770711	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	12,933.60
	541100	ACCTG & AUDITING SERVICES		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	3,260.74
	541100	ACCTG & AUDITING SERVICES	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	3,260.76
	541100	ACCTG & AUDITING SERVICES	93.778	25769052	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	116,667.50
	541100	ACCTG & AUDITING SERVICES		25769051	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	116,667.50
	541100	ACCTG & AUDITING SERVICES	93.778	25700146	MED ADM SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	329,049.41
							0.00	0.00	0.00	581,839.51
	541400	HRMS ASSESSMENT		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	820.24
	541400	HRMS ASSESSMENT		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	1,441.39
	541400	HRMS ASSESSMENT		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	1,552.88
	541400	HRMS ASSESSMENT		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	653.01
	541400	HRMS ASSESSMENT		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	1,353.79
							0.00	0.00	0.00	5,821.31
	541500	LEGAL SERVICES EXPENSE	93.778	25750421	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	20,605.43
	541500	LEGAL SERVICES EXPENSE		25750420	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	20,605.44
	541500	LEGAL SERVICES EXPENSE	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	202.65
	541500	LEGAL SERVICES EXPENSE		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	67.55
	541500	LEGAL SERVICES EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	12.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	12.60
							0.00	0.00	0.00	41,506.27
	541700	LEGAL RELATED EXPENSE		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	82.00
	541700	LEGAL RELATED EXPENSE	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	82.00
	541700	LEGAL RELATED EXPENSE		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	28.75
	541700	LEGAL RELATED EXPENSE	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	28.75
	541700	LEGAL RELATED EXPENSE		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	30.50
	541700	LEGAL RELATED EXPENSE		25712402	MED ADM @50%-ESTATE RCVRYFFY19		0.00	0.00	0.00	184.00
	541700	LEGAL RELATED EXPENSE	93.778	25712403	MED ADM @50%-ESTATE RCVRYFFY19		0.00	0.00	0.00	176.00
	541700	LEGAL RELATED EXPENSE		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	21.37
	541700	LEGAL RELATED EXPENSE	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	21.37
	541700	LEGAL RELATED EXPENSE	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	30.50
	541700	LEGAL RELATED EXPENSE		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	47.00
	541700	LEGAL RELATED EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	127.87
	541700	LEGAL RELATED EXPENSE	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	18.33
	541700	LEGAL RELATED EXPENSE		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	6.11
	541700	LEGAL RELATED EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	1.07
	541700	LEGAL RELATED EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	886.69
	542100	SOS TEMP SERV - PERSONNEL		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	8,127.05
	542100	SOS TEMP SERV - PERSONNEL	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	1,430.78
	542100	SOS TEMP SERV - PERSONNEL	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	4,000.76
	542100	SOS TEMP SERV - PERSONNEL		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	6,703.19
	542100	SOS TEMP SERV - PERSONNEL	93.778	25552018	LTC NAREG SRV RDL DF 2000		0.00	0.00	0.00	929.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM					
	542100	SOS TEMP SERV - PERSONNEL		25552019	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	2,158.08
							0.00	0.00	0.00	23,349.03
	543100	IT CONSULTING-APPLICATIONS		25670403	APD E&E IMP CONTRCT @90% FFY19		0.00	0.00	0.00	74,447.40
	543100	IT CONSULTING-APPLICATIONS	93.778	25670404	APD E&E IMP CONTRCT @90% FFY19		0.00	0.00	0.00	850,248.63
	543100	IT CONSULTING-APPLICATIONS		25670389	APD E&E IMP CONT-CSH@90% FFY19		0.00	0.00	0.00	66,748.90
	543100	IT CONSULTING-APPLICATIONS		25670407	APD E&E-H949 CNTRCT@75% FFY19		0.00	0.00	0.00	729,275.46
	543100	IT CONSULTING-APPLICATIONS	93.778	25670408	APD E&E-H949 CNTRCT@75% FFY19		0.00	0.00	0.00	2,334,046.74
	543100	IT CONSULTING-APPLICATIONS		25670425	APD MMIS DMA IV&V H963@ 90%		0.00	0.00	0.00	82,055.51
	543100	IT CONSULTING-APPLICATIONS	93.778	25670426	APD MMIS DMA IV&V H963@ 90%		0.00	0.00	0.00	738,499.99
	543100	IT CONSULTING-APPLICATIONS	93.778	25670444	APD PS&E-H950 CNTRCT@75% FFY19		0.00	0.00	0.00	4,070.25
	543100	IT CONSULTING-APPLICATIONS		25670446	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	510,872.29
	543100	IT CONSULTING-APPLICATIONS	93.778	25670443	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	4,336,294.30
	543100	IT CONSULTING-APPLICATIONS	93.778	25769054	MED ADM@75% CNTRCTL SVS FFY19		0.00	0.00	0.00	443,923.50
	543100	IT CONSULTING-APPLICATIONS		25769053	MED ADM@75% CNTRCTL SVS FFY19		0.00	0.00	0.00	147,974.50
	543100	IT CONSULTING-APPLICATIONS		25670451	APD EVV IV&V H966@90% FFY19		0.00	0.00	0.00	14,998.37
	543100	IT CONSULTING-APPLICATIONS	93.778	25670452	APD EVV IV&V H966@90% FFY19		0.00	0.00	0.00	123,374.26
	543100	IT CONSULTING-APPLICATIONS		25670396	APD PS&E-M&O-H950 CNTRCT@75% F		0.00	0.00	0.00	2,136.25
	543100	IT CONSULTING-APPLICATIONS	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	420,518.07
	543100	IT CONSULTING-APPLICATIONS		25670456	OAPD EDI MIGRT CNTR @75% FFY19		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	10,887,484.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	93.778	25769054	MED ADM@75% CNTRCTL SVS FFY19		0.00	0.00	0.00	2,207.64
	543200	IT CONSULTING-HW/SW SUPP		25769053	MED ADM@75% CNTRCTL SVS FFY19		0.00	0.00	0.00	735.88
	543200	IT CONSULTING-HW/SW SUPP	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	2,431.25
	543200	IT CONSULTING-HW/SW SUPP		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	2,431.25
	543200	IT CONSULTING-HW/SW SUPP	93.778	25552001	MED ADM SUR & CERT @50% FFY19		0.00	0.00	0.00	407.48
	543200	IT CONSULTING-HW/SW SUPP	93.778	25552018	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	1,222.44
	543200	IT CONSULTING-HW/SW SUPP		25552019	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	1,222.44
							0.00	0.00	0.00	10,658.38
	543500	MGT CONSULTANT SERVICES	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	116,760.94-
	543500	MGT CONSULTANT SERVICES		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	24,999.50
	543500	MGT CONSULTANT SERVICES	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	24,999.50
	543500	MGT CONSULTANT SERVICES		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	114,683.22
	543500	MGT CONSULTANT SERVICES	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	54,867.17
	543500	MGT CONSULTANT SERVICES		25010406	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	40,144.72
	543500	MGT CONSULTANT SERVICES	93.778	25010407	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	91,371.88
	543500	MGT CONSULTANT SERVICES		25010410	MED ADM MEDICAL DIR@50% FFY19		0.00	0.00	0.00	27,500.00
	543500	MGT CONSULTANT SERVICES	93.778	25010411	MED ADM MEDICAL DIR@50% FFY19		0.00	0.00	0.00	37,500.00
	543500	MGT CONSULTANT SERVICES		25670400	APD SSNRI H965 CNT @ 90% FFY19		0.00	0.00	0.00	123.75
	543500	MGT CONSULTANT SERVICES	93.778	25670383	APD SSNRI H965 CNT @ 90% FFY19		0.00	0.00	0.00	1,113.75
	543500	MGT CONSULTANT SERVICES		25670403	APD E&E IMP CONTRCT @90% FFY19		0.00	0.00	0.00	49,000.00
	543500	MGT CONSULTANT SERVICES	93.778	25670404	APD E&E IMP CONTRCT @90% FFY19		0.00	0.00	0.00	1,204,021.15
	543500	MGT CONSULTANT SERVICES		25670389	APD E&E IMP CONT-CSH@90%		0.00	0.00	0.00	84,780.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	543500	MGT CONSULTANT SERVICES		25670429	APD EES III-H964 CONTRT 90% 19		0.00	0.00	0.00	66,578.25
	543500	MGT CONSULTANT SERVICES	93.778	25670430	APD EES III-H964 CONTRT 90% 19		0.00	0.00	0.00	599,204.25
	543500	MGT CONSULTANT SERVICES	93.778	25670444	APD PS&E-H950 CNTRCT@75% FFY19		0.00	0.00	0.00	30,165.75
	543500	MGT CONSULTANT SERVICES		25670446	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	161,824.09
	543500	MGT CONSULTANT SERVICES	93.778	25670443	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	1,316,680.86
	543500	MGT CONSULTANT SERVICES	93.778	25670453	APD EES III-H964 CNTRT 75%FFY1		0.00	0.00	0.00	57,532.14
	543500	MGT CONSULTANT SERVICES	93.778	25670454	APD EES III-H964 CNTRT 75%FFY1		0.00	0.00	0.00	122,851.07
	543500	MGT CONSULTANT SERVICES		25670459	APD MMIS SI CRT H968@90% FFY19		0.00	0.00	0.00	152,806.85
	543500	MGT CONSULTANT SERVICES	93.778	25670460	APD MMIS SI CRT H968@90% FFY19		0.00	0.00	0.00	802,684.14
	543500	MGT CONSULTANT SERVICES	93.778	25769062	MED ADM@50%-MC ENRL BRKR FFY19		0.00	0.00	0.00	713,027.43
	543500	MGT CONSULTANT SERVICES		25769061	MED ADM@50%-MC ENRL BRKR FFY19		0.00	0.00	0.00	951,977.54
	543500	MGT CONSULTANT SERVICES	93.778	25769054	MED ADM@75% CNTRCTL SVS FFY19		0.00	0.00	0.00	1,472,907.62
	543500	MGT CONSULTANT SERVICES		25769053	MED ADM@75% CNTRCTL SVS FFY19		0.00	0.00	0.00	490,937.76
	543500	MGT CONSULTANT SERVICES	93.778	25769052	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	1,287,617.83
	543500	MGT CONSULTANT SERVICES		25769051	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	1,320,007.67
	543500	MGT CONSULTANT SERVICES	93.778	25769050	MED ADM CNTRCT SVS @50% FFY19		0.00	0.00	0.00	342,656.11
	543500	MGT CONSULTANT SERVICES		25769049	MED ADM CNTRCT SVS @50% FFY19		0.00	0.00	0.00	372,034.07
	543500	MGT CONSULTANT SERVICES	93.778	25745073	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	10,869.38
	543500	MGT CONSULTANT SERVICES		25745072	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	3,623.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES		25670447	APD EVV CRT H966 @90% FFY19		0.00	0.00	0.00	8,190.50
	543500	MGT CONSULTANT SERVICES	93.778	25670448	APD EVV CRT H966 @90% FFY19		0.00	0.00	0.00	73,714.50
	543500	MGT CONSULTANT SERVICES		25670396	APD PS&E-M&O-H950 CNTRCT@75% F		0.00	0.00	0.00	2,527.50
	543500	MGT CONSULTANT SERVICES		25742225	APD DSS TRUVEN @75% FFY19		0.00	0.00	0.00	156,834.00
	543500	MGT CONSULTANT SERVICES	93.778	25742226	APD DSS TRUVEN @75% FFY19		0.00	0.00	0.00	470,501.94
	543500	MGT CONSULTANT SERVICES		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	35,745.85
	543500	MGT CONSULTANT SERVICES	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	35,745.83
	543500	MGT CONSULTANT SERVICES	93.778	25050168	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	11,932.46
	543500	MGT CONSULTANT SERVICES		25040071	MED ADM DD ADMIN FFY19	DDSTUDY	0.00	0.00	0.00	44,968.42
	543500	MGT CONSULTANT SERVICES	93.778	25040072	MED ADM DD ADMIN FFY19	DDSTUDY	0.00	0.00	0.00	111,430.69
	543500	MGT CONSULTANT SERVICES		25010106	MED ADM DD DIR @ 50% FFY19	DDSTUDY	0.00	0.00	0.00	131,455.29
	543500	MGT CONSULTANT SERVICES	93.778	25010107	MED ADM DD DIR @ 50% FFY19	DDSTUDY	0.00	0.00	0.00	131,455.21
							0.00	0.00	0.00	13,128,831.92
	544100	PHYSICIAN SERVICES		25040073	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	0.00	79,187.50
	544100	PHYSICIAN SERVICES	93.778	25040074	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	0.00	91,406.25
							0.00	0.00	0.00	170,593.75
	545200	MEDICAL ASSESSMENT SERV		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	237,497.77
	545200	MEDICAL ASSESSMENT SERV	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	675,396.38
	545200	MEDICAL ASSESSMENT SERV		25280087	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	138,010.43
	545200	MEDICAL ASSESSMENT SERV	93.778	25280088	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	227,082.55
							0.00	0.00	0.00	1,277,987.13
	547100	EDUCATIONAL SERVICES		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	146.42
	547100	EDUCATIONAL SERVICES	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	146.43
	547100	EDUCATIONAL SERVICES		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	326.40
	547100	EDUCATIONAL SERVICES	93.778	25713307	MED ADM @50%-RATES&REIMB		0.00	0.00	0.00	326.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	547100	EDUCATIONAL SERVICES		25731328	MED ADM @50%- NEBMAC SAL FFY19		0.00	0.00	0.00	413,750.00
	547100	EDUCATIONAL SERVICES	93.778	25745063	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	234.05
	547100	EDUCATIONAL SERVICES		25745062	MED ADM@75%-MED CLAIMS FFY19		0.00	0.00	0.00	78.02
	547100	EDUCATIONAL SERVICES	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	1,195.13
	547100	EDUCATIONAL SERVICES		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	310.76
	547100	EDUCATIONAL SERVICES	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	29.91
	547100	EDUCATIONAL SERVICES		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	29.91
	547100	EDUCATIONAL SERVICES		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	18.62
	547100	EDUCATIONAL SERVICES	93.778	25732345	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	576.33
	547100	EDUCATIONAL SERVICES		25732344	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	192.11
	547100	EDUCATIONAL SERVICES	93.778	25732343	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	89.97
	547100	EDUCATIONAL SERVICES		25732342	MED ADM @75%-PHARMACY FFY19		0.00	0.00	0.00	29.99
	547100	EDUCATIONAL SERVICES	93.778	25731329	MED ADM @50%- NEBMAC SAL FFY19		0.00	0.00	0.00	288,750.00
							0.00	0.00	0.00	706,230.47
	547300	INTERPRETER SERVICES		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	60.00
	547300	INTERPRETER SERVICES	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	60.00
	547300	INTERPRETER SERVICES		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	50.00
	547300	INTERPRETER SERVICES		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	80.00
	547300	INTERPRETER SERVICES	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	80.00
	547300	INTERPRETER SERVICES	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	862.00
	547300	INTERPRETER SERVICES		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	1,296.00
	547300	INTERPRETER SERVICES	93.778	25744045	APD E & E ELGBLTY@75%		0.00	0.00	0.00	221.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	547300	INTERPRETER SERVICES		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	74.28
	547300	INTERPRETER SERVICES	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	9.60
	547300	INTERPRETER SERVICES		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	9.60
	547300	INTERPRETER SERVICES		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	10.13
	547300	INTERPRETER SERVICES		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	60.00
	547300	INTERPRETER SERVICES	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	60.00
	547300	INTERPRETER SERVICES		25010112	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	325.00
	547300	INTERPRETER SERVICES	93.778	25010113	DD ELIG & APPS @ 50% FFY19		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	3,583.60
	547500	MAILING SERVICES	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	9,004.69
	547500	MAILING SERVICES		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	2,919.66
	547500	MAILING SERVICES	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	330.01
	547500	MAILING SERVICES		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	330.01
	547500	MAILING SERVICES		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	314.47
							0.00	0.00	0.00	12,898.84
	548400	TRANSACTION PROCESSING SERVICE	93.778	25040074	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	0.00	30.82
	548400	TRANSACTION PROCESSING SE		25040073	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	2.11	32.94
							0.00	0.00	2.11	63.76
	549200	JANITORIAL/SECURITY SRVS	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	1,257.34
	549200	JANITORIAL/SECURITY SRVS		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	411.17
	549200	JANITORIAL/SECURITY SRVS	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	38.88
	549200	JANITORIAL/SECURITY SRVS		25744041	APD E & E ELGBLTY@50%		0.00	0.00	0.00	38.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	549200	JANITORIAL/SECURITY SRVS		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	38.86
							0.00	0.00	0.00	1,785.13
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25950016	MED SCHL OTRH/CSE MGT@75FFY19		0.00	0.00	0.00	443,284.32
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25950015	MED SCHL OTRH/CSE MGT@50FFY19		0.00	0.00	0.00	5,392,371.27
							0.00	0.00	0.00	5,835,655.59
	554900	OTHER CONTRACTUAL SERVICES		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	4,090.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	4,090.50
							0.00	0.00	0.00	8,181.00
	555100	DATA PROC SOFTW LIC FEE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	192.00
	555100	DATA PROC SOFTW LIC FEE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	192.00
	555100	DATA PROC SOFTW LIC FEE		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	1,145.00
	555100	DATA PROC SOFTW LIC FEE	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	1,145.00
	555100	DATA PROC SOFTW LIC FEE		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	450.07
	555100	DATA PROC SOFTW LIC FEE	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	450.08
	555100	DATA PROC SOFTW LIC FEE	93.778	25742226	APD DSS TRUVEN @75% FFY19		0.00	0.00	0.00	568,245.44
	555100	DATA PROC SOFTW LIC FEE		25742225	APD DSS TRUVEN @75% FFY19		0.00	0.00	0.00	189,415.16
	555100	DATA PROC SOFTW LIC FEE		25769051	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	3,565.47
	555100	DATA PROC SOFTW LIC FEE	93.778	25769052	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	3,565.48
							0.00	0.00	0.00	768,365.70
	555310	COTS LICENSE FEES		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	119.90
	555310	COTS LICENSE FEES	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	119.90
	555310	COTS LICENSE FEES		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	775.48
	555310	COTS LICENSE FEES	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	775.48
	555310	COTS LICENSE FEES	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	30,586.18
	555310	COTS LICENSE FEES		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	129.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555310	COTS LICENSE FEES	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	120.78
	555310	COTS LICENSE FEES		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	159.86
	555310	COTS LICENSE FEES	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	204.26
	555310	COTS LICENSE FEES		25731326	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	24.14
	555310	COTS LICENSE FEES		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	294.01
	555310	COTS LICENSE FEES	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	294.01
	555310	COTS LICENSE FEES		25010406	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	160.20
	555310	COTS LICENSE FEES	93.778	25010407	MED ADM MEDICAL DIR@75% FFY19		0.00	0.00	0.00	480.61
	555310	COTS LICENSE FEES		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	1,156.68
	555310	COTS LICENSE FEES	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	1,156.68
	555310	COTS LICENSE FEES	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	159.84
	555310	COTS LICENSE FEES		25670389	APD E&E IMP CONT-CSH@90% FFY19		0.00	0.00	0.00	17.76
	555310	COTS LICENSE FEES	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	5,197.95-
	555310	COTS LICENSE FEES		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	79.84
	555310	COTS LICENSE FEES		25670461	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	57.55
	555310	COTS LICENSE FEES	93.778	25670463	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	5,715.92
	555310	COTS LICENSE FEES		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	39.97
	555310	COTS LICENSE FEES	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	39.97
	555310	COTS LICENSE FEES		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	439.62
	555310	COTS LICENSE FEES	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	439.62
	555310	COTS LICENSE FEES	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	79.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555310	COTS LICENSE FEES		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	39.97
	555310	COTS LICENSE FEES	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	39.97
	555310	COTS LICENSE FEES	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	330.48
	555310	COTS LICENSE FEES		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	660.96
	555310	COTS LICENSE FEES	93.778	25745075	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	119.90
	555310	COTS LICENSE FEES		25745074	MED ADM@50%-MED CLAIMS FFY19		0.00	0.00	0.00	119.90
	555310	COTS LICENSE FEES	93.778	25743070	MED ADM@50%-BUS ANLYST FFY19		0.00	0.00	0.00	80.52
	555310	COTS LICENSE FEES		25743069	MED ADM@50%-BUS ANLYST FFY19		0.00	0.00	0.00	80.52
	555310	COTS LICENSE FEES	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	80.52
	555310	COTS LICENSE FEES		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	80.52
	555310	COTS LICENSE FEES	93.778	25732345	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	59.95
	555310	COTS LICENSE FEES		25732344	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	19.98
	555310	COTS LICENSE FEES	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	39.97
	555310	COTS LICENSE FEES		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	134.90
	555310	COTS LICENSE FEES	93.778	25732337	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	79.93
	555310	COTS LICENSE FEES		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	0.00	79.93
	555310	COTS LICENSE FEES		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	217.39
	555310	COTS LICENSE FEES	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	358.13
	555310	COTS LICENSE FEES		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	60.40
	555310	COTS LICENSE FEES	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	181.23
	555310	COTS LICENSE FEES		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	48.28
	555310	COTS LICENSE FEES	93.778	25744527	APD E & E RURAL @ 75%		0.00	0.00	0.00	133.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
							0.00	0.00	0.00	41,475.84
	555330	COTS INSTALLAION	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	28,374.21-
	555330	COTS INSTALLAION	93.778	25670463	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	28,374.21
							0.00	0.00	0.00	0.00
	555340	COTS MAINTENANCE	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	7,563.37
	555340	COTS MAINTENANCE		25670461	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	424.48
	555340	COTS MAINTENANCE	93.778	25670463	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	3,820.32
	555340	COTS MAINTENANCE	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	23,573.63
	555340	COTS MAINTENANCE		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	7,857.88
	555340	COTS MAINTENANCE	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	247.06
	555340	COTS MAINTENANCE		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	247.06
							0.00	0.00	0.00	43,733.80
	555510	SAAS SUBSCRIPTION FEES		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	1,611.57
	555510	SAAS SUBSCRIPTION FEES	93.778	25670468	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	520.70
							0.00	0.00	0.00	2,132.27
	556100	INSURANCE EXPENSE		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	14,911.62
	556100	INSURANCE EXPENSE	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	15,146.88
	556100	INSURANCE EXPENSE		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	26,203.88
	556100	INSURANCE EXPENSE	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	26,617.26
	556100	INSURANCE EXPENSE	93.778	25744627	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	28,676.07
	556100	INSURANCE EXPENSE		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	28,230.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	11,871.38
	556100	INSURANCE EXPENSE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	24,999.60
	556100	INSURANCE EXPENSE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	24,611.36
	556100	INSURANCE EXPENSE	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	6,293.03
	556100	INSURANCE EXPENSE		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	2,130.22
	556100	INSURANCE EXPENSE	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	207.63
	556100	INSURANCE EXPENSE		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	207.63
	556100	INSURANCE EXPENSE		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	121.98
	556100	INSURANCE EXPENSE	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	12,058.68
							0.00	0.00	0.00	222,287.93
	556300	SURETY & NOTARY BONDS	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	156.78
	556300	SURETY & NOTARY BONDS		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	50.39
	556300	SURETY & NOTARY BONDS	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	5.59
	556300	SURETY & NOTARY BONDS		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	5.59
	556300	SURETY & NOTARY BONDS		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	3.86
							0.00	0.00	0.00	222.21
	559100	OTHER OPERATING EXP	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	2,857.06
	559100	OTHER OPERATING EXP		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	959.31
	559100	OTHER OPERATING EXP		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	208.69
	559100	OTHER OPERATING EXP	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	626.06
							0.00	0.00	0.00	4,651.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	3,327.31
	571100	LODGING	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	2,766.35
	571100	LODGING		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	272.58
	571100	LODGING	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	35.81
	571100	LODGING		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	4,942.46
	571100	LODGING	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	6,319.21
	571100	LODGING		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	640.04
	571100	LODGING	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	576.86
	571100	LODGING		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	148.86
	571100	LODGING	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	148.86
	571100	LODGING		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	4,914.00
	571100	LODGING	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	4,059.48
	571100	LODGING	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	157.75
	571100	LODGING	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	157.75
	571100	LODGING		25040073	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	0.00	242.70
	571100	LODGING	93.778	25040074	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	0.00	253.21
	571100	LODGING		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	1,799.35
	571100	LODGING	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	116.58
	571100	LODGING		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	6,576.61
	571100	LODGING	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	6,440.27
	571100	LODGING		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	2.96
	571100	LODGING	93.778	25670390	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	26.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	571100	LODGING		25744427	APD E & E LEX CSC@75%		0.00	0.00	0.00	1,473.23
					FFY19					
	571100	LODGING	93.778	25744428	APD E & E LEX CSC@75%		0.00	0.00	0.00	2,213.00
					FFY19					
	571100	LODGING		25744525	APD E & E RURAL @ 75%		0.00	0.00	0.00	7,813.69
					FFY19					
	571100	LODGING	93.778	25744527	APD E & E RURAL @ 75%		0.00	0.00	0.00	10,623.68
					FFY19					
	571100	LODGING		25670461	APD MMIS SI H968 @90%		0.00	0.00	0.00	171.88
					FFY19					
	571100	LODGING	93.778	25670463	APD MMIS SI H968 @90%		0.00	0.00	0.00	1,546.86
					FFY19					
	571100	LODGING		25710918	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	1,257.55
					FFY19					
	571100	LODGING	93.778	25710919	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	1,257.55
					FFY19					
	571100	LODGING		25712406	MED ADM @50% PROG INTGTY		0.00	0.00	0.00	45.34
					FFY19					
	571100	LODGING	93.778	25712407	MED ADM @50% PROG INTGTY		0.00	0.00	0.00	230.11
					FFY19					
	571100	LODGING	93.778	25712409	MED ADM		0.00	0.00	0.00	155.11
					@50%CB/TPL/ER/HPPFFY19					
	571100	LODGING	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	111.94
	571100	LODGING		25731320	MED ADM SPEC PROJ @50%		0.00	0.00	0.00	391.79
					FFY19					
	571100	LODGING	93.778	25731321	MED ADM SPEC PROJ @50%		0.00	0.00	0.00	391.79
					FFY19					
	571100	LODGING		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	94.86
	571100	LODGING	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	94.86
	571100	LODGING	93.778	25760009	MED ADM@50% POLCY & COMM		0.00	0.00	0.00	94.94
					FFY19					
	571100	LODGING		25760008	MED ADM@50% POLCY & COMM		0.00	0.00	0.00	227.21
					FFY19					
	571100	LODGING	93.778	25744627	APD E & E LNC CSC@75%		0.00	0.00	0.00	69.75
					FFY19					
	571100	LODGING		25744625	APD E & E LNC CSC@75%		0.00	0.00	0.00	23.25
					FFY19					
	571100	LODGING	93.778	25744628	APD E & E LNC CSC@50%		0.00	0.00	0.00	96.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	571100	LODGING	93.778	25744528	APD E & E RURAL @ 50% FFY19		0.00	0.00	0.00	26.43
	571100	LODGING		25744526	APD E & E RURAL @ 50% FFY19		0.00	0.00	0.00	26.44
	571100	LODGING	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	1,094.26
	571100	LODGING		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	936.14
	571100	LODGING		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	24.00
	571100	LODGING		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	195.50
	571100	LODGING	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	837.29
	571100	LODGING		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	1,671.33
	571100	LODGING	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	773.46
	571100	LODGING		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	97.69
	571100	LODGING	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	918.27
	571100	LODGING		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	1,027.25
	571100	LODGING	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	19.38
	571100	LODGING		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	19.38
	571100	LODGING	93.778	25731331	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	124.50
	571100	LODGING		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	124.53
	571100	LODGING		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	15.49
	571100	LODGING	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	112.00
	571100	LODGING	93.778	25552050	LTC ALFW SRV DO DF 5000 ADM 19		0.00	0.00	0.00	1,147.59
	571100	LODGING		25552051	LTC ALFW SRV DO DG 5000 ADM 19		0.00	0.00	0.00	1,260.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.778	25552018	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	90.41
	571100	LODGING		25552019	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	60.59
	571100	LODGING	93.778	25552008	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	270.36
	571100	LODGING		25552009	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	363.37
	571100	LODGING		25552000	MED ADM SUR & CERT @50% FFY19		0.00	0.00	0.00	55.04
	571100	LODGING	93.778	25552001	MED ADM SUR & CERT @50% FFY19		0.00	0.00	0.00	55.04
	571100	LODGING	93.778	25552044	LTC ALFW PRO DO DF 5000 ADM 19		0.00	0.00	0.00	141.00
	571100	LODGING		25552045	LTC ALFW PRO DO DG 5000 ADM 19		0.00	0.00	0.00	141.00
	571100	LODGING	93.778	25552013	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	0.00	55.80
	571100	LODGING		25552028	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	0.00	460.34
	571100	LODGING	93.778	25552041	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	80.00
	571100	LODGING		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	1,293.69
	571100	LODGING	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	402.21
	571100	LODGING		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	395.22
	571100	LODGING	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	395.23
	571100	LODGING		25010116	DD CLINICAL REV @ 50% FFY19		0.00	0.00	0.00	218.14
	571100	LODGING	93.778	25010117	DD CLINICAL REV @ 50% FFY19		0.00	0.00	0.00	218.14
	571100	LODGING		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	33.96
	571100	LODGING	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	20.11
	571100	LODGING		25744918	MEDICAID EXPANSION 50/50		0.00	0.00	0.00	326.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
	571100	LODGING	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	326.08
	571100	LODGING	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	1,647.34
	571100	BOARD & LODGING		25552019	LTC NAREG SRV RDL DG 2000 ADM	NA-RGSRY	0.00	0.00	0.00	18.60
	571100	BOARD & LODGING	93.778	25552018	LTC NAREG SRV RDL DF 2000 ADM	NA-RGSRY	0.00	0.00	0.00	18.60
							0.00	0.00	0.00	89,848.17
	571600	MEALS - TAXABLE		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	107.09
	571600	MEALS - TAXABLE	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	222.08
	571600	MEALS - TAXABLE		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	68.87-
	571600	MEALS - TAXABLE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	32.50
	571600	MEALS - TAXABLE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	32.50
	571600	MEALS - TAXABLE		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	19.28
	571600	MEALS - TAXABLE	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	57.83
	571600	MEALS - TAXABLE	93.778	25769066	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	259.77
	571600	MEALS - TAXABLE		25769065	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	259.77
							0.00	0.00	0.00	921.95
	572100	COMMERCIAL TRANSPORTATIO		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	553.45
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	553.45
	572100	COMMERCIAL TRANSPORTATIO		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	414.99
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	294.17
	572100	COMMERCIAL TRANSPORTATIO		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	702.66
	572100	COMMERCIAL TRANSPORTATIO	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	702.67
	572100	COMMERCIAL TRANSPORTATIO	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	50.00
	572100	COMMERCIAL TRANSPORTATIO		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	161.48
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731335	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	19.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010411	MED ADM MEDICAL DIR@50%		0.00	0.00	0.00	99.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	572100	COMMERCIAL TRANSPORTATIO		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	1,277.77
	572100	COMMERCIAL TRANSPORTATIO		25730143	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	172.80
	572100	COMMERCIAL TRANSPORTATIO		25670461	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	122.51
	572100	COMMERCIAL TRANSPORTATIO	93.778	25670463	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	1,102.63
	572100	COMMERCIAL TRANSPORTATIO		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	948.84
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	625.87
	572100	COMMERCIAL TRANSPORTATIO		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	195.30
	572100	COMMERCIAL TRANSPORTATIO	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	195.30
	572100	COMMERCIAL TRANSPORTATIO	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	172.80
	572100	COMMERCIAL TRANSPORTATIO		25731320	MED ADM SPEC PROJ @50% FFY19		0.00	0.00	0.00	23.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731321	MED ADM SPEC PROJ @50% FFY19		0.00	0.00	0.00	23.00
	572100	COMMERCIAL TRANSPORTATIO		25731322	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	185.49
	572100	COMMERCIAL TRANSPORTATIO	93.778	25760009	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	1,285.26
	572100	COMMERCIAL TRANSPORTATIO		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	1,305.46
	572100	COMMERCIAL TRANSPORTATIO	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	330.30
	572100	COMMERCIAL TRANSPORTATIO		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	207.30
	572100	COMMERCIAL TRANSPORTATIO	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	508.14
	572100	COMMERCIAL TRANSPORTATIO		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	56.46
	572100	COMMERCIAL TRANSPORTATIO	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	644.87
	572100	COMMERCIAL TRANSPORTATIO		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	787.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	25.00
	572100	COMMERCIAL TRANSPORTATIO		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	25.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731331	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	154.24
	572100	COMMERCIAL TRANSPORTATIO		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	154.24
	572100	COMMERCIAL TRANSPORTATIO		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	88.38
	572100	COMMERCIAL TRANSPORTATIO	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	1,121.94
	572100	COMMERCIAL TRANSPORTATIO	93.778	25552018	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	8.05
	572100	COMMERCIAL TRANSPORTATIO		25552019	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	8.05
	572100	COMMERCIAL TRANSPORTATIO	93.778	25552027	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	0.00	327.30
	572100	COMMERCIAL TRANSPORTATIO		25552028	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	0.00	327.30
	572100	COMMERCIAL TRANSPORTATIO		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	258.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	258.00
	572100	COMMERCIAL TRANSPORTATIO		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	605.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	605.00
	572100	COMMERCIAL TRANSPORTATIO		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	1,975.78
	572100	COMMERCIAL TRANSPORTATIO	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	1,975.78
							0.00	0.00	0.00	21,639.38
	573100	STATE-OWNED TRANSPORT	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	1,069.36
	573100	STATE-OWNED TRANSPORT		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	465.09
	573100	STATE-OWNED TRANSPORT	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	465.09
	573100	STATE-OWNED TRANSPORT	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	146,223.23
	573100	STATE-OWNED TRANSPORT		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	48,633.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	93.778	25744044	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	5,416.27
	573100	STATE-OWNED TRANSPORT		25744041	APD E & E ELGBLTY@50% FFY19		0.00	0.00	0.00	5,416.27
	573100	STATE-OWNED TRANSPORT		25744043	APD E & E CSC COM CST @75% FFY		0.00	0.00	0.00	294.58
							0.00	0.00	0.00	207,983.19
	574500	PERSONAL VEHICLE MILEAGE		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	872.76
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	1,418.16
	574500	PERSONAL VEHICLE MILEAGE		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	234.03
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010405	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	54.52
	574500	PERSONAL VEHICLE MILEAGE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	1,809.54
	574500	PERSONAL VEHICLE MILEAGE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	1,831.80
	574500	PERSONAL VEHICLE MILEAGE		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	469.15
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	213.95
	574500	PERSONAL VEHICLE MILEAGE	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	157.95
	574500	PERSONAL VEHICLE MILEAGE	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	157.95
	574500	PERSONAL VEHICLE MILEAGE		25040073	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	0.00	31.07
	574500	PERSONAL VEHICLE MILEAGE	93.778	25040074	MED ADM DD COMM SPRT@50% FFY19		0.00	0.00	0.00	31.07
	574500	PERSONAL VEHICLE MILEAGE		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	35.96
	574500	PERSONAL VEHICLE MILEAGE		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	192.99
	574500	PERSONAL VEHICLE MILEAGE	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	131.04
	574500	PERSONAL VEHICLE MILEAGE		25744427	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	314.62
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744428	APD E & E LEX CSC@75% FFY19		0.00	0.00	0.00	901.17
	574500	PERSONAL VEHICLE MILEAGE		25744525	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	438.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744527	APD E & E RURAL @ 75% FFY19		0.00	0.00	0.00	456.39
	574500	PERSONAL VEHICLE MILEAGE		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	353.98
	574500	PERSONAL VEHICLE MILEAGE	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	353.97
	574500	PERSONAL VEHICLE MILEAGE	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	45.53
	574500	PERSONAL VEHICLE MILEAGE		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	166.78
	574500	PERSONAL VEHICLE MILEAGE	93.778	25712407	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	168.39
	574500	PERSONAL VEHICLE MILEAGE		25760008	MED ADM@50% POLCY & COMM FFY19		0.00	0.00	0.00	34.22
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744237	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	463.08
	574500	PERSONAL VEHICLE MILEAGE		25744233	APD E & E MTRO LNC@75% FFY19		0.00	0.00	0.00	321.64
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	911.66
	574500	PERSONAL VEHICLE MILEAGE		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	340.03
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731331	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	49.88
	574500	PERSONAL VEHICLE MILEAGE		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	49.88
	574500	PERSONAL VEHICLE MILEAGE		25552000	MED ADM SUR & CERT @50% FFY19		0.00	0.00	0.00	99.19
	574500	PERSONAL VEHICLE MILEAGE	93.778	25552001	MED ADM SUR & CERT @50% FFY19		0.00	0.00	0.00	99.19
	574500	PERSONAL VEHICLE MILEAGE		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	107.30
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	60.90
	574500	PERSONAL VEHICLE MILEAGE		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	47.99
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	47.99
	574500	PERSONAL VEHICLE MILEAGE		25010116	DD CLINICAL REV @ 50%		0.00	0.00	0.00	32.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010117	DD CLINICAL REV @ 50% FFY19		0.00	0.00	0.00	32.00
	574500	PERSONAL VEHICLE MILEAGE		25744916	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	26.68
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744917	MEDICAID EXPANSION 25/75 FY19		0.00	0.00	0.00	80.04
	574500	PERSONAL VEHICLE MILEAGE		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	77.72
	574500	PERSONAL VEHICLE MILEAGE	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	40.61
							0.00	0.00	0.00	13,762.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25769066	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	648.18
	574600	CONTRACTUAL SERV - TRAVEL EXP		25769065	MED ADM @50% P&T COMMITTEE FFY		0.00	0.00	0.00	648.13
							0.00	0.00	0.00	1,296.31
	575100	MISC TRAVEL EXPENSE		25010106	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	128.72
	575100	MISC TRAVEL EXPENSE	93.778	25010107	MED ADM DD DIR @ 50% FFY19		0.00	0.00	0.00	99.82
	575100	MISC TRAVEL EXPENSE		25010404	MED ADM MEDICAID DIR@50% FFY19		0.00	0.00	0.00	21.30
	575100	MISC TRAVEL EXPENSE		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	64.39
	575100	MISC TRAVEL EXPENSE	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	94.47
	575100	MISC TRAVEL EXPENSE		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	29.38
	575100	MISC TRAVEL EXPENSE	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	21.25
	575100	MISC TRAVEL EXPENSE		25140376	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	91.85
	575100	MISC TRAVEL EXPENSE		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	39.12
	575100	MISC TRAVEL EXPENSE	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	39.12
	575100	MISC TRAVEL EXPENSE		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	3.25
	575100	MISC TRAVEL EXPENSE	93.778	25670390	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	29.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	575100	MISC TRAVEL EXPENSE		25744427	APD E & E LEX CSC@75%		0.00	0.00	0.00	28.50
					FFY19					
	575100	MISC TRAVEL EXPENSE	93.778	25744428	APD E & E LEX CSC@75%		0.00	0.00	0.00	60.00
					FFY19					
	575100	MISC TRAVEL EXPENSE		25744525	APD E & E RURAL @ 75%		0.00	0.00	0.00	84.50
					FFY19					
	575100	MISC TRAVEL EXPENSE	93.778	25744527	APD E & E RURAL @ 75%		0.00	0.00	0.00	129.37
					FFY19					
	575100	MISC TRAVEL EXPENSE		25670461	APD MMIS SI H968 @90%		0.00	0.00	0.00	8.80
					FFY19					
	575100	MISC TRAVEL EXPENSE	93.778	25670463	APD MMIS SI H968 @90%		0.00	0.00	0.00	79.20
					FFY19					
	575100	MISC TRAVEL EXPENSE		25710918	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	56.00
					FFY19					
	575100	MISC TRAVEL EXPENSE	93.778	25710919	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	56.00
					FFY19					
	575100	MISC TRAVEL EXPENSE		25712406	MED ADM @50% PROG INTGTY		0.00	0.00	0.00	17.50
					FFY19					
	575100	MISC TRAVEL EXPENSE	93.778	25712407	MED ADM @50% PROG INTGTY		0.00	0.00	0.00	29.37
					FFY19					
	575100	MISC TRAVEL EXPENSE		25760008	MED ADM@50% POLCY & COMM		0.00	0.00	0.00	23.50
					FFY19					
	575100	MISC TRAVEL EXPENSE	93.778	25744528	APD E & E RURAL @ 50%		0.00	0.00	0.00	.62
					FFY19					
	575100	MISC TRAVEL EXPENSE		25744526	APD E & E RURAL @ 50%		0.00	0.00	0.00	.63
					FFY19					
	575100	MISC TRAVEL EXPENSE	93.778	25744237	APD E & E MTRO LNC@75%		0.00	0.00	0.00	33.75
					FFY19					
	575100	MISC TRAVEL EXPENSE		25744233	APD E & E MTRO LNC@75%		0.00	0.00	0.00	32.50
					FFY19					
	575100	MISC TRAVEL EXPENSE	93.778	25744235	APD E & E OMAHA @ 75%		0.00	0.00	0.00	19.06
					FFY19					
	575100	MISC TRAVEL EXPENSE		25744231	APD E & E OMAHA @ 75%		0.00	0.00	0.00	12.19
					FFY19					
	575100	MISC TRAVEL EXPENSE		25742228	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	10.30
					FFY19					
	575100	MISC TRAVEL EXPENSE	93.778	25740015	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	103.25
					FFY19					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	103.25
	575100	MISC TRAVEL EXPENSE	93.778	25732339	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE		25732338	MED ADM @ 50% PR&INST SV FFY19		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	93.778	25731331	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	17.10
	575100	MISC TRAVEL EXPENSE		25731330	MED ADM @50%-ERLY DVLPMT FFY19		0.00	0.00	0.00	17.09
	575100	MISC TRAVEL EXPENSE		25742234	APD EVV H966 @90% FFY19		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	93.778	25742235	APD EVV H966 @90% FFY19		0.00	0.00	0.00	60.30
	575100	MISC TRAVEL EXPENSE		25552000	MED ADM SUR & CERT @50% FFY19		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.778	25552001	MED ADM SUR & CERT @50% FFY19		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE		25552028	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	0.00	2.27
	575100	MISC TRAVEL EXPENSE		25010110	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	102.50
	575100	MISC TRAVEL EXPENSE	93.778	25010111	DD QUALITY IMPRO @ 50% FFY19		0.00	0.00	0.00	37.50
	575100	MISC TRAVEL EXPENSE		25010114	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	103.88
	575100	MISC TRAVEL EXPENSE	93.778	25010115	DD POLICY & PROV @ 50% FFY19		0.00	0.00	0.00	103.88
	575100	MISC TRAVEL EXPENSE		25744918	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	93.778	25744919	MEDICAID EXPANSION 50/50 FY19		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	287.10
							0.00	0.00	0.00	2,449.83
	583470	PERSONAL COMPUTING EQUIPMENT		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	2,407.63
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	2,407.61
	583470	PERSONAL COMPUTING EQUIPMENT		25670467	MED ADM IST SUPP @75% FFY19		0.00	0.00	0.00	971.10
	583470	PERSONAL COMPUTING	93.778	25670468	MED ADM IST SUPP @75%		0.00	0.00	0.00	2,913.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			FFY19					
	583470	PERSONAL COMPUTING EQUIPMENT		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	1,587.27-
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	1,587.27-
	583470	PERSONAL COMPUTING EQUIPMENT		25710918	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	733.76
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25710919	MED ADM@50% FIN&PRG INT FFY19		0.00	0.00	0.00	733.76
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25770695	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	975.07
	583470	PERSONAL COMPUTING EQUIPMENT		25770694	APD MMIS DMA H963 @90% FFY19		0.00	0.00	0.00	108.34
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25745069	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	4,756.83
	583470	PERSONAL COMPUTING EQUIPMENT		25745068	MED ADM@75%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	1,585.61
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25744235	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	1,625.12
	583470	PERSONAL COMPUTING EQUIPMENT		25744231	APD E & E OMAHA @ 75% FFY19		0.00	0.00	0.00	541.70
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25742229	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	5,853.44
	583470	PERSONAL COMPUTING EQUIPMENT		25742228	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	650.38
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25740015	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	4,756.65
	583470	PERSONAL COMPUTING EQUIPMENT		25740014	MED ADM @ 50% OPS&ANALYT FFY19		0.00	0.00	0.00	4,756.65
	583470	PERSONAL COMPUTING EQUIPM		25670425	APD MMIS DMA IV&V H963@ 90%		0.00	0.00	0.00	240.78
	583470	PERSONAL COMPUTING EQUIPM	93.778	25670443	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	2,167.16
	583470	PERSONAL COMPUTING EQUIPMENT		25744814	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	5,217.84
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25744815	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	5,217.84
							0.00	0.00	0.00	45,446.03
	592100	ASSISTANCE TO/FOR	93.778	25884173	MED ADM NRSE AID		0.00	0.00	0.00	114,047.50-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			TRNG@50%FFY19					
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884173	MED ADM NRSE AID TRNG@50%FFY19	NURSETRN	0.00	0.00	0.00	391,924.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881041	MED ADM AS TECH @50% FFY19	NURSETRN	0.00	0.00	0.00	309,664.00
							0.00	0.00	0.00	587,540.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884172	MED ADM NON-MCP FFY19		0.00	0.00	0.00	4,714.59
	594100	SUBRECIPIENT PAYMENT-SEFA		25881046	MED ADM NON-MCP FFY19		0.00	0.00	0.00	4,714.61
	594100	SUBGRANTS	93.778	25884172	MED ADM NON-MCP FFY19	ASTECH	0.00	0.00	0.00	366,043.27
	594100	SUBGRANTS		25881046	MED ADM NON-MCP FFY19	ASTECH	0.00	0.00	0.00	402,790.42
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884172	MED ADM NON-MCP FFY19	NFSCRLHD	0.00	0.00	0.00	234,254.48
	594100	SUBRECIPIENT PAYMENT-SEFA		25881046	MED ADM NON-MCP FFY19	NFSCRLHD	0.00	0.00	0.00	234,254.52
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884172	MED ADM NON-MCP FFY19	NFSCRSCO	0.00	0.00	0.00	450,625.81
	594100	SUBRECIPIENT PAYMENT-SEFA		25881046	MED ADM NON-MCP FFY19	NFSCRSCO	0.00	0.00	0.00	450,626.25
							0.00	0.00	0.00	2,148,023.95
	595100	CONTRACTUAL AID	93.778	25884169	MED ADM HH PDN AUTH @75% FFY19		0.00	0.00	0.00	2,560.50-
	595100	CONTRACTUAL AID	93.778	25884050	APD POS CNTRCT AID @75% FFY19		0.00	0.00	0.00	1,264,502.41
	595100	CONTRACTUAL AID		25881043	MED ADM HH PDN AUTH @75% FFY19		0.00	0.00	0.00	1,469.01
	595100	CONTRACTUAL AID		25881036	APD POS CNTRCT AID @75% FFY19		0.00	0.00	0.00	460,229.28
	595100	CONTRACTUAL AID		25881042	MED ADM DUR @50% FFY19		0.00	0.00	0.00	9,240.87
	595100	CONTRACTUAL AID	93.778	25884172	MED ADM NON-MCP FFY19	ASTECH	0.00	0.00	0.00	78,004.46
	595100	CONTRACTUAL AID		25881046	MED ADM NON-MCP FFY19	ASTECH	0.00	0.00	0.00	41,257.35
	595100	CONTRACTUAL AID	93.778	25884169	MED ADM HH PDN AUTH @75% FFY19	HHPDNATH	0.00	0.00	0.00	39,013.17
	595100	CONTRACTUAL AID		25881043	MED ADM HH PDN AUTH @75% FFY19	HHPDNATH	0.00	0.00	0.00	11,534.93
	595100	CONTRACTUAL AID		25881038	MED ADM@50% MERCER FFY19	IPRO	0.00	0.00	0.00	438,862.50
	595100	CONTRACTUAL AID		25881037	MED ADM@75% PEER REVIEW FFY19	IPRO	0.00	0.00	0.00	146,287.50
	595100	CONTRACTUAL AID	93.778	25884172	MED ADM NON-MCP FFY19	MFPREINV	0.00	0.00	0.00	148,248.41
	595100	CONTRACTUAL AID	93.778	25884054	MED ADM@50% NCI-AD FFY19	MFPREINV	0.00	0.00	0.00	154,514.60
	595100	CONTRACTUAL AID		25851819	MED ADM DD FFY19	MFPREINV	0.00	0.00	0.00	148,248.41
	595100	CONTRACTUAL AID	93.778	25884168	MED ADM DUR @50% FFY19	NPADUR	0.00	0.00	0.00	83,242.91
	595100	CONTRACTUAL AID		25881042	MED ADM DUR @50% FFY19	NPADUR	0.00	0.00	0.00	92,483.72
							0.00	0.00	0.00	3,114,579.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		25040071	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	88,972.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25040072	MED ADM DD ADMIN FFY19		0.00	0.00	0.00	88,972.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25600093	MED ADM IS&T FSCL ADM FFY19		0.00	0.00	0.00	30,681.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25650069	MED ADM IST NFOCUS APPS FFY19		0.00	0.00	0.00	275,343.49
	865100	MISCELLANEOUS ADJUSTMENTS		25712394	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	35,007.88-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712395	MED ADM @50%-PRVDR RLTNS FFY19		0.00	0.00	0.00	347.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770711	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	11,245.53-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25140377	MED ADM INVSTGTNS @50%FFY19		0.00	0.00	0.00	233.71-
	865100	MISCELLANEOUS ADJUSTMENTS		25440032	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	6.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25440033	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	6.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25552005	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	16,028.93
	865100	MISCELLANEOUS ADJUSTMENTS		25600098	MED ADM CONNECT FFY19		0.00	0.00	0.00	680.02
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25600099	MED ADM CONNECT FFY19		0.00	0.00	0.00	680.02-
	865100	MISCELLANEOUS ADJUSTMENTS		25670388	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	6.76-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670390	APD E&E IMPL-H949 @90% FFY19		0.00	0.00	0.00	6.76
	865100	MISCELLANEOUS ADJUSTMENTS		25670423	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	162.63
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670424	APD MMIS DMA H963 @ 90% FFY19		0.00	0.00	0.00	17,193.69
	865100	MISCELLANEOUS ADJUSTMENTS		25670427	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670428	APD EES III-H964 @90% FFY19		0.00	0.00	0.00	.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670444	APD PS&E-H950 CNTRCT@75% FFY19		0.00	0.00	0.00	32,080.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670463	APD MMIS SI H968 @90% FFY19		0.00	0.00	0.00	1.03
	865100	MISCELLANEOUS ADJUSTMENTS		25670465	MED ADM MGD CARE @ 75%		0.00	0.00	0.00	1,083.88-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670466	MED ADM MGD CARE @ 75% FFY19		0.00	0.00	0.00	1,083.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25600109	MED ADM IS&T FSCL PROJ FFY19		0.00	0.00	0.00	13,202.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712397	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	14.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25712403	MED ADM @50%-ESTATE RCVRYFFY19		0.00	0.00	0.00	1,173.18-
	865100	MISCELLANEOUS ADJUSTMENTS		25713306	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	70,481.84-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25713307	MED ADM @50%-RATES&REIMB FFY19		0.00	0.00	0.00	45,785.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25730142	MED ADM @50%-PROGRAM FFY19		0.00	0.00	0.00	3,442.40-
	865100	MISCELLANEOUS ADJUSTMENTS		25731322	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	22,026.34-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25731323	MED ADM @50%-LTC SRVCS FFY19		0.00	0.00	0.00	22,026.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25731325	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	23,053.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770721	MED ADM FAPA FFY19		0.00	0.00	0.00	29,323.04
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770696	MED ADM MED FS FFY19		0.00	0.00	0.00	2,755.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25750421	MED ADM LEGAL SVCS FFY19		0.00	0.00	0.00	27,740.81
	865100	MISCELLANEOUS ADJUSTMENTS		25745084	MED ADM@50%-ESTATE RECOVFFY19		0.00	0.00	0.00	19,954.58-
	865100	MISCELLANEOUS ADJUSTMENTS		25745078	MED ADM@50%-OPS & SPRT FFY19		0.00	0.00	0.00	14,226.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25745073	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	7.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25745071	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	3.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25745065	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	2.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744045	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	28,267.66
	865100	MISCELLANEOUS ADJUSTMENTS		25744042	APD E & E ELGBLTY@75% FFY19		0.00	0.00	0.00	28,267.66-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25732345	MED ADM @75% LTC INST SV FFY19		0.00	0.00	0.00	50.39
	865100	MISCELLANEOUS ADJUSTMENTS		25040079	APD EVV H966@90% FFY19		0.00	0.00	0.00	7.40-

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	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25040080	APD EVV H966 @90% FFY19		0.00	0.00	0.00	7.40
	865100	MISCELLANEOUS ADJUSTMENTS		25600115	MMIS IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	148,230.66
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25600114	MMIS IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	121,462.54-
	865100	MISCELLANEOUS ADJUSTMENTS		25280087	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	9,507.71-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25280088	MED ADM PREADM SCRN @75% FFY19		0.00	0.00	0.00	9,507.71
	865100	MISCELLANEOUS ADJUSTMENTS		25670459	APD MMIS SI CRT H968@90% FFY19		0.00	0.00	0.00	1.03-
	865100	MISCELLANEOUS ADJUSTMENTS		25769053	MED ADM@75% CNTRCTL SVS FFY19		0.00	0.00	0.00	1,897.84-
	865100	MISCELLANEOUS ADJUSTMENTS		25742217	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	3.10-
	865100	MISCELLANEOUS ADJUSTMENTS		25745072	MED ADM@75%-PRF CLMS UNT FFY19		0.00	0.00	0.00	1,818.08-
	865100	MISCELLANEOUS ADJUSTMENTS		25745070	MED ADM@75%-INST CLM UNT FFY19		0.00	0.00	0.00	3.70-
	865100	MISCELLANEOUS ADJUSTMENTS		25745064	MED ADM@75%-CSTMR SRVC FFY19		0.00	0.00	0.00	1,742.46-
	865100	MISCELLANEOUS ADJUSTMENTS		25743075	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	1.74-
	865100	MISCELLANEOUS ADJUSTMENTS		25712396	MED ADM @75%-PROG INTGTY FFY19		0.00	0.00	0.00	14.45-
	865100	MISCELLANEOUS ADJUSTMENTS		25040075	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	6.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25700138	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	13,349.44-
	865100	MISCELLANEOUS ADJUSTMENTS		25769051	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	359,067.30-
	865100	MISCELLANEOUS ADJUSTMENTS		25732340	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	9,837.24-
	865100	MISCELLANEOUS ADJUSTMENTS		25712402	MED ADM @50%-ESTATE RCVRYFFY19		0.00	0.00	0.00	1,173.18
	865100	MISCELLANEOUS ADJUSTMENTS		25743067	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	21,070.66-
	865100	MISCELLANEOUS ADJUSTMENTS		25744625	APD E & E LNC CSC@75% FFY19		0.00	0.00	0.00	340,466.32-
	865100	MISCELLANEOUS ADJUSTMENTS		25744525	APD E & E RURAL @ 75%		0.00	0.00	0.00	39,053.72-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY19					
	865100	MISCELLANEOUS ADJUSTMENTS		25731324	MED ADM @50%-HCBS FFY19		0.00	0.00	0.00	23,053.22-
	865100	MISCELLANEOUS ADJUSTMENTS		25670446	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	17,356.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25761024	MED ADM@50%-EGLTY PRG ACYFFY19		0.00	0.00	0.00	29,615.57-
	865100	MISCELLANEOUS ADJUSTMENTS		25552004	MED ADM DD SURVEYOR @50% FFY19		0.00	0.00	0.00	16,028.93-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25790287	MED ADM SRV AREA SPC FFY19		0.00	0.00	0.00	55,855.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25147006	OMAHA ANDI		0.00	0.00	0.00	96,560.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25340961	CSA ADMIN 265		0.00	0.00	0.00	156,230.63
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25769054	MED ADM@75% CNTRCTL SVS FFY19		0.00	0.00	0.00	1,897.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742218	MED ADM@75%-MED IT INTIV FFY19		0.00	0.00	0.00	3.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25743076	MED ADM@75%-QLTY DATA AN FFY19		0.00	0.00	0.00	1.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25040076	MED ADM @75%-HCBS FFY19		0.00	0.00	0.00	6.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25700139	MED ADM SPCAL PRJCTS@50% F19		0.00	0.00	0.00	58,543.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25140393	NFOCUS PRODUCTION SUPPORT		0.00	0.00	0.00	51,033.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25400268	RESOURCE DEVELOP ADMIN		0.00	0.00	0.00	81,095.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310821	WSA RESOURCE DEVELOP ADMIN		0.00	0.00	0.00	23,689.66
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310822	WSA SOCIAL SERVICE WO		0.00	0.00	0.00	60,640.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25769052	MED ADM@50% CNTRCTL SVS FFY19		0.00	0.00	0.00	359,067.30
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25732341	MED ADM @50%-PHARMACY FFY19		0.00	0.00	0.00	1,125.16-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25743068	MED ADM@50%-OPS & SUPPRT FFY19		0.00	0.00	0.00	301.61-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744628	APD E & E LNC CSC@50% FFY19		0.00	0.00	0.00	340,466.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25744528	APD E & E RURAL @ 50% FFY19		0.00	0.00	0.00	39,053.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25761025	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	29,615.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742277	APD PS & E-H950 @90%		0.00	0.00	0.00	8.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310825	WSA ADMIN 265		0.00	0.00	0.00	151,450.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310850	WSA PROT. & SAFETY WO		0.00	0.00	0.00	50,121.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25400364	QUALITY ASSURANCE		0.00	0.00	0.00	1,811.77
	865100	MISCELLANEOUS ADJUSTMENTS		25712406	MED ADM @50% PROG INTGTY FFY19		0.00	0.00	0.00	12,598.96-
	865100	MISCELLANEOUS ADJUSTMENTS		25731334	MED ADM @50% BH&PH MGD CR FY19		0.00	0.00	0.00	34,478.05-
	865100	MISCELLANEOUS ADJUSTMENTS		25745066	MED ADM@50%-SCRN&DAT ENT FFY19		0.00	0.00	0.00	1,169.52-
	865100	MISCELLANEOUS ADJUSTMENTS		25761026	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	46,723.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25761027	MED ADM@50%-MED&CHIP ELIGFFY19		0.00	0.00	0.00	46,723.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670332	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	4,026.99-
	865100	MISCELLANEOUS ADJUSTMENTS		25670396	APD PS&E-M&O-H950 CNTRCT@75% F		0.00	0.00	0.00	34,286.99
							0.00	0.00	0.00	958,741.28
	865101	PRIOR YEAR PAYROLL		25732336	MED ADM @ 50% HLT SVS FFY19		0.00	0.00	54,323.79-	54,323.79-
							0.00	0.00	54,323.79-	54,323.79-
				051905NE5ADM			93.84	93.84	47,378.07-	95,447,146.24
051905NE5MAP										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884921	MAP DD CHILD WAIVER FFY19		0.00	0.00	0.00	33,859.77-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881916	MAP LONG TERM CARE FFY19		0.00	0.00	0.00	16,717,388.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884916	MAP LONG TERM CARE FFY19		0.00	0.00	0.00	1,509.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881917	MAP MED REGULAR (MCP244) FFY19		0.00	0.00	0.00	6,226,518.59-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884917	MAP MED REGULAR (MCP244) FFY19		0.00	0.00	0.00	10,120,748.99-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884918	MAP NON-MCP FFY19		0.00	0.00	0.00	6,744,503.27
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884919	MAP NON-MCP LTC FFY19		0.00	0.00	0.00	232,010.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884923	MAP IGT FFY19		0.00	0.00	0.00	2,106,479.21
	592100	ASSISTANCE TO/FOR INDIVID		25881919	MAP NON-MCP LTC FFY19	ATPELIG	0.00	0.00	5,961.94-	526,104.41
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884919	MAP NON-MCP LTC FFY19	ATPELIG	0.00	0.00	5,961.94	589,329.69
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	CAHRPRIV	0.00	0.00	0.00	75,501.55
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	CAHRPRIV	0.00	0.00	0.00	83,691.33

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	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	CAHRPUBL	0.00	0.00	0.00	62,748.91
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	CAHRPUBL	0.00	0.00	0.00	56,479.99
	592100	ASSISTANCE TO/FOR INDIVID		25851821	MAP DD CHILD WAIVER FFY19	CDDATPA	0.00	0.00	0.00	9,009.80
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884921	MAP DD CHILD WAIVER FFY19	CDDATPA	0.00	0.00	0.00	9,990.20
	592100	ASSISTANCE TO/FOR INDIVID		25851821	MAP DD CHILD WAIVER FFY19	CDDATS	0.00	0.00	0.00	918.76
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884921	MAP DD CHILD WAIVER FFY19	CDDATS	0.00	0.00	0.00	1,018.74
	592100	ASSISTANCE TO/FOR INDIVID		25851821	MAP DD CHILD WAIVER FFY19	CDDHOME	0.00	0.00	0.00	22,575.83
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884921	MAP DD CHILD WAIVER FFY19	CDDHOME	0.00	0.00	0.00	25,030.38
	592100	ASSISTANCE TO/FOR INDIV		25851821	MAP DD CHILD WAIVER FFY19	CDDVEH	0.00	0.00	0.00	15,812.28
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884921	MAP DD CHILD WAIVER FFY19	CDDVEH	0.00	0.00	0.00	17,532.89
	592100	NFOCUS ASSIST TO/FOR IN		25851821	MAP DD CHILD WAIVER FFY19	CHILDDD	0.00	0.00	0.00	165,273.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870587	MAP DD CHILD WAIVER FFY19	CHILDDD	0.00	0.00	0.00	165,273.60
	592100	ASSISTANCE TO/FOR INDIV		25851821	MAP DD CHILD WAIVER FFY19	CHILDD17	0.00	0.00	0.00	8,319.63-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884921	MAP DD CHILD WAIVER FFY19	CHILDD17	0.00	0.00	0.00	8,958.93-
	592100	ASSISTANCE TO/FOR INDIV		25851821	MAP DD CHILD WAIVER FFY19	CHILDD18	0.00	0.00	27,679.74-	153,700.52-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884921	MAP DD CHILD WAIVER FFY19	CHILDD18	0.00	0.00	1,962.66-	149,876.07-
	592100	ASSISTANCE TO/FOR INDIV		25851821	MAP DD CHILD WAIVER FFY19	CHILDD19	0.00	0.00	0.00	136,067.20-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884921	MAP DD CHILD WAIVER FFY19	CHILDD19	0.00	0.00	0.00	150,873.32-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	CSE	0.00	0.00	28,185.63-	1,202,423.89-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	CSE	0.00	0.00	28,185.63	1,214,388.92-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851820	MAP DD ADULT WAIVER FFY19	DDAC18	0.00	0.00	0.00	92.58-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884920	MAP DD ADULT WAIVER FFY19	DDAC18	0.00	0.00	0.00	102.54-
	592100	ASSISTANCE TO/FOR INDIVID		25851820	MAP DD ADULT WAIVER FFY19	DDADATPA	0.00	0.00	0.00	3,319.40
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884920	MAP DD ADULT WAIVER FFY19	DDADATPA	0.00	0.00	0.00	3,680.60
	592100	ASSISTANCE TO/FOR INDIVID		25851820	MAP DD ADULT WAIVER FFY19	DDADHOME	0.00	0.00	0.00	18,077.29
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884920	MAP DD ADULT WAIVER FFY19	DDADHOME	0.00	0.00	0.00	20,044.37
	592100	ASSISTANCE TO/FOR INDIV		25851820	MAP DD ADULT WAIVER FFY19	DDAD17	0.00	0.00	0.00	2,099.15-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884920	MAP DD ADULT WAIVER FFY19	DDAD17	0.00	0.00	0.00	3,485.71-
	592100	ASSISTANCE TO/FOR INDIV		25851820	MAP DD ADULT WAIVER FFY19	DDAD18	0.00	0.00	0.00	4,990.58-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884920	MAP DD ADULT WAIVER FFY19	DDAD18	0.00	0.00	0.00	2,207.21-
	592100	ASSISTANCE TO/FOR INDIV		25851820	MAP DD ADULT WAIVER FFY19	DDAD19	0.00	0.00	0.00	8,570.88-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884920	MAP DD ADULT WAIVER FFY19	DDAD19	0.00	0.00	0.00	9,503.50-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DDMLTCNF	0.00	0.00	0.00	47,670.17
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DDMLTCNF	0.00	0.00	0.00	52,837.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881918	MAP NON-MCP FFY19	DIRPACE	0.00	0.00	0.00	51,839.93
	592100	ASSISTANCE TO/FOR	93.778	25884918	MAP NON-MCP FFY19	DIRPACE	0.00	0.00	0.00	57,483.40

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIV		25881918	MAP NON-MCP FFY19	DIRRRP	0.00	0.00	0.00	11,236.81
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	DIRRRP	0.00	0.00	0.00	134,405.97
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DMRE18	0.00	0.00	0.00	46,960.19-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DMRE19	0.00	0.00	0.00	64,669,711.50-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DMRE19	0.00	0.00	0.00	58,322,498.27-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	DM18FP	0.00	0.00	0.00	1,738.41-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	DM18WWC	0.00	0.00	0.00	50.00-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DM19FP	0.00	0.00	0.00	1,649,758.86-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DM19FP	0.00	0.00	0.00	183,306.63-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DM19INT	0.00	0.00	0.00	75,781.07-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DM19INT	0.00	0.00	0.00	68,344.14-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DM19WWC	0.00	0.00	0.00	622,015.55-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DM19WWC	0.00	0.00	0.00	309,006.09-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884918	MAP NON-MCP FFY19	DR-QROA	0.00	0.00	0.00	6,813,344.29-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	DRRE18	0.00	0.00	0.00	3,270.93
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DRRE19	0.00	0.00	0.00	42,733.08
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DRRE19	0.00	0.00	0.00	38,639.22
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DRRE19U	0.00	0.00	0.00	1,130,108.39
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DRRE19U	0.00	0.00	0.00	1,253,081.02
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	DR18FP	0.00	0.00	0.00	10.36
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DR18WWC	0.00	0.00	0.00	12.48
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DR19FP	0.00	0.00	0.00	8,010.51-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DR19FP	0.00	0.00	0.00	890.06-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DR19INT	0.00	0.00	0.00	6,007.88-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DR19INT	0.00	0.00	0.00	6,661.65-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DR19WWC	0.00	0.00	0.00	1,114.29-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DR19WWC	0.00	0.00	0.00	553.53-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DSH	0.00	0.00	0.00	1,108,867.52
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	DSH-GA-D	0.00	0.00	0.00	360,551.50
	592100	ASSISTANCE TO/FOR INDIV		25882905	MAP NON-MCP FFY19 - DSH	DSH-GA-D	0.00	0.00	52,951.84	5,194.66-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	DSH-GA-L	0.00	0.00	0.00	488,909.94
	592100	ASSISTANCE TO/FOR INDIV		25882905	MAP NON-MCP FFY19 - DSH	DSH-GA-L	0.00	0.00	9,901.20	0.00
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	DSH-RGIN	0.00	0.00	0.00	6,138,677.09
	592100	ASSISTANCE TO/FOR INDIV		25882905	MAP NON-MCP FFY19 - DSH	DSH-RGIN	139,164.35	139,164.35	194,631.98	6,884.96
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DSH17A	0.00	0.00	0.00	4,029,468.19
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DSH17A	0.00	0.00	0.00	4,339,105.40
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DSH17P	0.00	0.00	0.00	425,606.27

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DSH17P	0.00	0.00	0.00	939,178.21
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	DSH18A	0.00	0.00	0.00	8,685,036.10
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	DSH18A	0.00	0.00	0.00	9,618,517.32
	592100	ASSISTANCE TO/FOR INDIVID		25881915	MAP BH/SA FFY19	FICA	0.00	0.00	0.00	471,161.51
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884920	MAP DD ADULT WAIVER FFY19	FICA	0.00	0.00	0.00	26,838.33
	592100	ASSISTANCE TO/FOR INDIVID		25851821	MAP DD CHILD WAIVER FFY19	FICA	0.00	0.00	0.00	10,834.08
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884921	MAP DD CHILD WAIVER FFY19	FICA	0.00	0.00	0.00	11,696.11
	592100	ASSISTANCE TO/FOR INDIVID		25881916	MAP LONG TERM CARE FFY19	FICA	0.00	0.00	0.00	1,238,109.93
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884916	MAP LONG TERM CARE FFY19	FICA	0.00	0.00	0.00	1,918,763.40
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	HICOBRA	0.00	0.00	0.00	172,702.49
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	HICOBRA	0.00	0.00	0.00	389,968.75
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884923	MAP IGT FFY19	IGT	0.00	0.00	0.00	5,351,408.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884923	MAP IGT FFY19	IGTIHS	0.00	0.00	0.00	4,003,292.84
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884921	MAP DD CHILD WAIVER FFY19	LIEN	0.00	0.00	0.00	2,732.67
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884916	MAP LONG TERM CARE FFY19	LIEN	0.00	0.00	0.00	3,533.15
	592100	MMIS ASSIST TO/FOR INDI		25881918	MAP NON-MCP FFY19	LIEN	0.00	0.00	0.00	54,439.15
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884918	MAP NON-MCP FFY19	LIEN	0.00	0.00	0.00	123,591.45
	592100	ASSISTANCE TO/FOR INDIVID		25881916	MAP LONG TERM CARE FFY19	LTCARE	0.00	0.00	0.00	304,698.26-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884916	MAP LONG TERM CARE FFY19	LTCARE	0.00	0.00	0.00	337,839.26-
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881918	MAP NON-MCP FFY19	MCDMEIME	0.00	0.00	0.00	7,117,943.50
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884918	MAP NON-MCP FFY19	MCDMEIME	0.00	0.00	0.00	7,280,760.60
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	MCOFPLAN	0.00	0.00	0.00	412,202.56
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	MCOFPLAN	0.00	0.00	0.00	4,569,497.73
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	MCOIHS	0.00	0.00	0.00	5,389,283.08
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	MEDCARA	0.00	0.00	0.00	2,580.61
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	MEDCARA	0.00	0.00	0.00	2,861.39
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	MEDCARB	0.00	0.00	0.00	24,871,862.89
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	MEDCARB	0.00	0.00	0.00	27,578,290.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884918	MAP NON-MCP FFY19	MEDCARQI	0.00	0.00	0.00	2,648,644.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	MIPS17	0.00	0.00	0.00	138,264.68
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	MIPS18	0.00	0.00	0.00	1,438,917.73
	592100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	MLRDBM	0.00	0.00	0.00	1,199,517.59-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884918	MAP NON-MCP FFY19	MLRDBM	0.00	0.00	0.00	1,328,443.60-
	592100	ASSISTANCE TO/FOR	93.778	25884918	MAP NON-MCP FFY19	MLRDBMW	0.00	0.00	0.00	717.99-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881918	MAP NON-MCP FFY19	MLRDBMW	0.00	0.00	0.00	357.01-
	592100	ASSISTANCE TO/FOR INDIV		25881919	MAP NON-MCP LTC FFY19	PARTB-SO	0.00	0.00	0.00	11,839.91-
	592100	ASSISTANCE TO/FOR INDIVID		25881916	MAP LONG TERM CARE FFY19	PAS	0.00	0.00	0.00	23.73
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884916	MAP LONG TERM CARE FFY19	PAS	0.00	0.00	0.00	26.27
	592100	ASSISTANCE TO/FOR INDIV		25881916	MAP LONG TERM CARE FFY19	PAS16	0.00	0.00	0.00	24.42
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884916	MAP LONG TERM CARE FFY19	PAS16	0.00	0.00	0.00	25.58
	592100	ASSISTANCE TO/FOR INDIV		25881916	MAP LONG TERM CARE FFY19	PAS17	0.00	0.00	0.00	775.49
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884916	MAP LONG TERM CARE FFY19	PAS17	0.00	0.00	0.00	2,263.55-
	592100	ASSISTANCE TO/FOR INDIV		25881916	MAP LONG TERM CARE FFY19	PAS18	0.00	0.00	0.00	5,446.82-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884916	MAP LONG TERM CARE FFY19	PAS18	0.00	0.00	0.00	6,739.16-
	592100	ASSISTANCE TO/FOR INDIV		25881916	MAP LONG TERM CARE FFY19	PAS19	0.00	0.00	0.00	2,599.68-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884916	MAP LONG TERM CARE FFY19	PAS19	0.00	0.00	0.00	2,866.69-
	592100	ASSISTANCE TO/FOR INDIV		25881918	MAP NON-MCP FFY19	PDLR18	0.00	0.00	0.00	15,610.35-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	PDLR18	0.00	0.00	0.00	472,509.08-
	592100	ASSISTANCE TO/FOR INDIV		25881918	MAP NON-MCP FFY19	PDLR18IN	0.00	0.00	0.00	129.59-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	PDLR18IN	0.00	0.00	0.00	146.11-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	PDLR19	0.00	0.00	0.00	4,463,995.79-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	PDLR19	0.00	0.00	0.00	4,025,916.30-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	PDLR19IN	0.00	0.00	0.00	596.98-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	PDLR19IN	0.00	0.00	0.00	6,479.32-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	REF17	0.00	0.00	0.00	18,077.18-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	REF18	0.00	0.00	0.00	717,017.05-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	REF18	0.00	0.00	0.00	792,976.90-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	REF19	0.00	0.00	0.00	96,816.43-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	REF19	0.00	0.00	0.00	107,308.40-
	592100	MMIS ASSIST TO/FOR INDI		25881917	MAP MED REGULAR (MCP244) FFY19	REG	0.00	0.00	0.00	4,964,055.10-
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884917	MAP MED REGULAR (MCP244) FFY19	REG	0.00	0.00	0.00	5,502,447.60-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	RISKCOR	0.00	0.00	0.00	2,759,949.79
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	RISKCOR	0.00	0.00	0.00	22,884,456.38-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	RISKCORW	0.00	0.00	0.00	5,680.72
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	RISKCORW	0.00	0.00	0.00	11,240.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881917	MAP MED REGULAR (MCP244) FFY19	SMOKING	0.00	0.00	0.00	161,282.04-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	TMA	0.00	0.00	0.00	60,770.67-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884918	MAP NON-MCP FFY19	TMA	0.00	0.00	0.00	66,452.06-

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	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	UPLDENT	0.00	0.00	0.00	1,941.89
	592100	ASSISTANCE TO/FOR INDIV		25881918	MAP NON-MCP FFY19	UPLMCO	0.00	0.00	0.00	4,967,425.14-
	592100	ASSISTANCE TO/FOR INDIVID		25881918	MAP NON-MCP FFY19	UPLMCWWC	0.00	0.00	0.00	17,037.92-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884918	MAP NON-MCP FFY19	UPLPHYS	0.00	0.00	0.00	241,569.49
	592100	ASSISTANCE TO/FOR INDIV		25882904	MAP NON-MCP FFY19 - UPL	UPLPHYS	0.00	0.00	0.00	92,895.56
	592100	ASSISTANCE TO/FOR INDIV		25881916	MAP LONG TERM CARE FFY19	WAIVAD18	0.00	0.00	0.00	16,915.08-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884916	MAP LONG TERM CARE FFY19	WAIVAD18	0.00	0.00	0.00	14,010.38-
	592100	ASSISTANCE TO/FOR INDIV		25881916	MAP LONG TERM CARE FFY19	WAIVAD19	0.00	0.00	0.00	19,502.96
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884916	MAP LONG TERM CARE FFY19	WAIVAD19	0.00	0.00	0.00	21,672.54
							139,164.35	139,164.35	227,842.62	73,545,874.28-
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884920	MAP DD ADULT WAIVER FFY19		0.00	0.00	0.00	120,577.76
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884921	MAP DD CHILD WAIVER FFY19		0.00	0.00	0.00	4,122,574.36
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884916	MAP LONG TERM CARE FFY19		0.00	0.00	0.00	757,090.20
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884922	MAP DDSC STAFF SVCS CRD FFY19		0.00	0.00	0.00	780,078.74
	592101	NFOCUS ASSIST TO/FOR IN		25851821	MAP DD CHILD WAIVER FFY19	CDD-MFP	0.00	0.00	0.00	116,142.74
	592101	NFOCUS ASSIST TO/FOR IN		25851821	MAP DD CHILD WAIVER FFY19	CDDHOSLV	0.00	0.00	0.00	24,215.58
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851821	MAP DD CHILD WAIVER FFY19	CHILDDD	0.00	0.00	0.00	150,443,664.11
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884921	MAP DD CHILD WAIVER FFY19	CHILDDD	0.00	0.00	0.00	166,102,711.84
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851820	MAP DD ADULT WAIVER FFY19	DDADCOMP	0.00	0.00	0.00	6,144.15
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884920	MAP DD ADULT WAIVER FFY19	DDADCOMP	0.00	0.00	0.00	8,365.85
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851820	MAP DD ADULT WAIVER FFY19	DDADDAY	0.00	0.00	0.00	5,638,760.46
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884920	MAP DD ADULT WAIVER FFY19	DDADDAY	0.00	0.00	0.00	6,206,999.17
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884922	MAP DDSC STAFF SVCS CRD FFY19	DDSVCOOR	0.00	0.00	0.00	8,748,033.53
	592101	NFOCUS ASSIST TO/FOR IN		25881916	MAP LONG TERM CARE FFY19	PAS	0.00	0.00	4,917.78-	6,296,739.29
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884916	MAP LONG TERM CARE FFY19	PAS	0.00	0.00	4,917.78	6,998,593.62
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881916	MAP LONG TERM CARE FFY19	WAIVAD	0.00	0.00	0.00	44,548,793.08
	592101	NFOCUS ASSIST TO/FOR	93.778	25884916	MAP LONG TERM CARE FFY19	WAIVAD	0.00	0.00	0.00	49,057,936.05

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		INDIVID					0.00	0.00	0.00	449,977,420.53
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884917	MAP MED REGULAR (MCP244) FFY19		0.00	0.00	0.00	.14
	592102	MMIS ASSIST TO/FOR INDIV		25881917	MAP MED REGULAR (MCP244) FFY19	FAMPLAN	0.00	0.00	0.00	1,913.63
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884917	MAP MED REGULAR (MCP244) FFY19	FAMPLAN	0.00	0.00	0.00	26,815.03
	592102	MMIS ASSIST TO/FOR INDIV		25881917	MAP MED REGULAR (MCP244) FFY19	FAMRED	0.00	0.00	0.00	50.93-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884917	MAP MED REGULAR (MCP244) FFY19	FAMRED	0.00	0.00	0.00	458.33-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884917	MAP MED REGULAR (MCP244) FFY19	IHS	0.00	0.00	0.00	2,336,630.11
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884917	MAP MED REGULAR (MCP244) FFY19	IHSRED	0.00	0.00	0.00	257.31-
	592102	ASSISTANCE TO/FOR INDIVID		25881916	MAP LONG TERM CARE FFY19	LTCARE	0.00	0.00	0.00	173,075,169.91
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884916	MAP LONG TERM CARE FFY19	LTCARE	0.00	0.00	0.00	202,209,442.66
	592102	ASSISTANCE TO/FOR INDIVID		25881916	MAP LONG TERM CARE FFY19	LTCRED	0.00	0.00	0.00	586,558.21-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884916	MAP LONG TERM CARE FFY19	LTCRED	0.00	0.00	0.00	633,771.33-
	592102	MMIS ASSIST TO/FOR INDIV		25881917	MAP MED REGULAR (MCP244) FFY19	MIPS-ST	0.00	0.00	0.00	614.15-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881915	MAP BH/SA FFY19	MRO	0.00	0.00	0.00	84,072.89
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884915	MAP BH/SA FFY19	MRO	0.00	0.00	0.00	93,221.24
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881915	MAP BH/SA FFY19	MRORED	0.00	0.00	0.00	621.58-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884915	MAP BH/SA FFY19	MRORED	0.00	0.00	0.00	689.21-
	592102	MMIS ASSIST TO/FOR INDIV		25881917	MAP MED REGULAR (MCP244) FFY19	REG	0.00	0.00	0.00	630,254,483.26
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884917	MAP MED REGULAR (MCP244) FFY19	REG	0.00	0.00	0.00	698,835,529.11
	592102	MMIS ASSIST TO/FOR INDIV		25881917	MAP MED REGULAR (MCP244) FFY19	REGRED	0.00	0.00	0.00	7,200,765.38-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884917	MAP MED REGULAR (MCP244) FFY19	REGRED	0.00	0.00	0.00	7,979,792.33-
	592102	ASSISTANCE TO/FOR INDIVI		25881915	MAP BH/SA FFY19	SA10	0.00	0.00	0.00	3,276.93

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	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884915	MAP BH/SA FFY19	SA10	0.00	0.00	0.00	3,633.51
	592102	MMIS ASSIST TO/FOR INDIV		25881917	MAP MED REGULAR (MCP244) FFY19	WMWCAN	0.00	0.00	0.00	2,121,718.33
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884917	MAP MED REGULAR (MCP244) FFY19	WMWCAN	0.00	0.00	0.00	4,270,925.58
	592102	MMIS ASSIST TO/FOR INDIV		25881917	MAP MED REGULAR (MCP244) FFY19	WMWRED	0.00	0.00	0.00	13.09-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884917	MAP MED REGULAR (MCP244) FFY19	WMWRED	0.00	0.00	0.00	26.35-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884915	MAP BH/SA FFY19	24HOUR	0.00	0.00	0.00	17,903,378.53
							0.00	0.00	0.00	1,714,816,592.66
	592103	CONTRACT SERVICES		25881918	MAP NON-MCP FFY19	EIPCOOR	0.00	0.00	0.00	4,333,330.35
	592103	CONTRACT SERVICES		25881918	MAP NON-MCP FFY19	EIPSCXIX	0.00	0.00	0.00	2,804,403.08
	592103	CONTRACT SERVICES	93.778	25884918	MAP NON-MCP FFY19	EIPSCXIX	0.00	0.00	0.00	3,105,808.83
							0.00	0.00	0.00	10,243,542.26
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884919	MAP NON-MCP LTC FFY19		0.00	0.00	0.00	5,170.93
	592200	1099 -AID TO/FOR INDIVIDUAL		25881919	MAP NON-MCP LTC FFY19	ATPELIG	0.00	0.00	0.00	687,286.44
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884919	MAP NON-MCP LTC FFY19	ATPELIG	0.00	0.00	0.00	717,785.51
							0.00	0.00	0.00	1,410,242.88
	594100	SUBRECIPIENT PAYMENT-SEFA		25881919	MAP NON-MCP LTC FFY19		0.00	0.00	0.00	350,296.21
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884919	MAP NON-MCP LTC FFY19		0.00	0.00	0.00	166,479.13
	594100	SUBRECIPIENT PAYMENT-SEFA		25881919	MAP NON-MCP LTC FFY19	WAVSCAAA	0.00	0.00	0.00	3,197,999.85
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884919	MAP NON-MCP LTC FFY19	WAVSCAAA	0.00	0.00	0.00	3,545,876.87
	594100	SUBRECIPIENT PAYMENT-SEFA		25881919	MAP NON-MCP LTC FFY19	WAVSCILC	0.00	0.00	0.00	417,933.97
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884919	MAP NON-MCP LTC FFY19	WAVSCILC	0.00	0.00	0.00	339,070.79
							0.00	0.00	0.00	8,017,656.82
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19		0.00	0.00	0.00	219,101.17
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19		0.00	0.00	0.00	2,847,450.96-
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	CASLTY16	0.00	0.00	0.00	136,206.16-
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	CASLTY18	0.00	0.00	272,118.70-	627,468.41-
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	CASLTY18	301,366.45	301,366.45	0.00	385,183.80-
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	CASLTY19	0.00	0.00	12,394.93-	12,403.31-
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	CASLTY19	0.00	0.00	13,743.68-	13,752.96-
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	ESTATE18	0.00	0.00	233,805.48-	673,614.11-
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	ESTATE18	258,935.25	258,935.25	0.00	482,470.15-
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	ESTATE19	0.00	0.00	0.00	97,539.25-

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	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	ESTATE19	0.00	0.00	0.00	108,139.24-
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	HEALTH18	0.00	0.00	17,983.29-	113,561.21-
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	HEALTH18	19,916.16	19,916.16	0.00	104,648.71-
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	HEALTH19	0.00	0.00	187,014.49-	680,455.95-
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	HEALTH19	207,364.44	207,364.44	0.00	1,205,803.24-
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	PRGINT18	0.00	0.00	129,120.30-	1,214,230.67-
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	PRGINT18	0.00	0.00	142,998.35-	1,344,738.03-
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	PRGINT19	0.00	0.00	2,797.52-	449,679.08
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	PRGINT19	3,101.93	3,101.93	0.00	487,133.70-
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	Q3	0.00	0.00	110,060.44-	110,060.44-
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	Q4	0.00	0.00	110,060.44	110,060.44
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	REF18	0.00	0.00	0.00	27,819.65-
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	REF18	0.00	0.00	0.00	30,809.74-
	599100	OTHER GOVERNMENT AID		25881918	MAP NON-MCP FFY19	REF19	0.00	0.00	0.00	10,511.75-
	599100	OTHER GOVERNMENT AID	93.778	25884918	MAP NON-MCP FFY19	REF19	0.00	0.00	0.00	11,652.34-
							790,684.23	790,684.23	1,011,976.74-	9,946,813.09-
					051905NE5MAP		929,848.58	929,848.58	784,134.12-	2,100,972,767.78
051905NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25552006	LTC NAREG PRO RDL RF 4000 19		0.00	0.00	0.00	1,635.63
	511100	PERMANENT SALARIES-WAGES	93.777	25552011	LTC NAREG CLR RDL RF 4000 19		0.00	0.00	0.00	18,280.16
	511100	PERMANENT SALARIES-WAGES	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	8,692.75
	511100	PERMANENT SALARIES-WAGES	93.777	25552021	LTC NAINV PRO RD RF 5000 19		0.00	0.00	0.00	854.53
	511100	PERMANENT SALARIES-WAGES	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	12,643.85
	511100	PERMANENT SALARIES-WAGES	93.777	25552029	LTC NAGEN PRO RDL RF 4000 19		0.00	0.00	0.00	12,340.13
	511100	PERMANENT SALARIES-WAGES	93.777	25552034	LTC NAGEN CLR RDL RF 4000 19		0.00	0.00	0.00	680.60
	511100	PERMANENT SALARIES-WAGES	93.777	25552039	LTC NAGEN SRV RDL RF 4000 19		0.00	0.00	0.00	8,612.65
	511100	PERMANENT SALARIES-WAGES	93.777	25552053	LTC SNFNF PRO RDL RF 4250 19		0.00	0.00	0.00	12,740.04
	511100	PERMANENT SALARIES-WAGES	93.777	25552059	LTC SNFNF CLR RDL RF 4250 19		0.00	0.00	0.00	25,251.79
	511100	PERMANENT SALARIES-WAGES	93.777	25552065	LTC SNFNF SRV RDL RF 4250		0.00	0.00	0.00	456,657.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	511100	PERMANENT SALARIES-WAGES	93.777	25552071	LTC SNFNF PRO RL RF 8500 19		0.00	0.00	0.00	1,552.41
	511100	PERMANENT SALARIES-WAGES	93.777	25552077	LTC SNFNF SRV RL RF 8500 19		0.00	0.00	0.00	2,896.35
	511100	PERMANENT SALARIES-WAGES	93.777	25552090	LTC SNFNF SRV RD RF 5000 19		0.00	0.00	0.00	134.31
	511100	PERMANENT SALARIES-WAGES	93.777	25552095	LTC MDS PRO RD RF 4250 19		0.00	0.00	0.00	242.80
	511100	PERMANENT SALARIES-WAGES	93.777	25552101	LTC MDS CLR RD RF 4250 19		0.00	0.00	0.00	50.29
	511100	PERMANENT SALARIES-WAGES	93.777	25552137	LTC TRAIN PRO RDL RF 4500 19		0.00	0.00	0.00	909.59
	511100	PERMANENT SALARIES-WAGES	93.777	25552143	LTC TRAIN CLR RDL RF 4500 19		0.00	0.00	0.00	3.90
	511100	PERMANENT SALARIES-WAGES	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	48,472.20
	511100	PERMANENT SALARIES-WAGES	93.777	25552155	LTC GENERAL PRO RDL RF 4000 19		0.00	0.00	0.00	12,930.26
	511100	PERMANENT SALARIES-WAGES	93.777	25552161	LTC GENERAL CLR RDL RF 4000 19		0.00	0.00	0.00	11,427.40
	511100	PERMANENT SALARIES-WAGES	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	55,556.03
	511100	PERMANENT SALARIES-WAGES	93.777	25552173	N&LTC GENERAL PRO RDL RF 4000		0.00	0.00	0.00	17,234.60
	511100	PERMANENT SALARIES-WAGES	93.777	25552179	N&LTC GENERAL CLR RDL RF 4000		0.00	0.00	0.00	3,921.96
	511100	PERMANENT SALARIES-WAGES	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	16,862.15
	511100	PERMANENT SALARIES-WAGES	93.777	25552191	NLTC GENERAL PRO RDL RF 4000 1		0.00	0.00	0.00	59,149.49
	511100	PERMANENT SALARIES-WAGES	93.777	25552197	NLTC GENERAL CLR RDL RF 4000 1		0.00	0.00	0.00	14,420.99
	511100	PERMANENT SALARIES-WAGES	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	50,172.85
	511100	PERMANENT SALARIES-WAGES	93.777	25552209	NLTC TRAIN PRO RDL RF 4500 19		0.00	0.00	0.00	57.88
	511100	PERMANENT SALARIES-WAGES	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	24,242.07
	511100	PERMANENT SALARIES-WAGES	93.777	25552234	NLTC CMHC SRV RO RF 100% 19		0.00	0.00	0.00	774.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	25552274	NLTC ASC CLR RO RF 100% 19		0.00	0.00	0.00	5,310.02
	511100	PERMANENT SALARIES-WAGES	93.777	25552276	NLTC ASC SRV RO RF 100% 19		0.00	0.00	0.00	8,280.52
	511100	PERMANENT SALARIES-WAGES	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	0.00	6,764.21
	511100	PERMANENT SALARIES-WAGES	93.777	25552294	NLTC FQHC SRV RO RF 100% 19		0.00	0.00	0.00	1,326.97
	511100	PERMANENT SALARIES-WAGES	93.777	25552301	NLTC HOSPITAL CLR RO RF 100% 1		0.00	0.00	0.00	12,877.71
	511100	PERMANENT SALARIES-WAGES	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	95,618.71
	511100	PERMANENT SALARIES-WAGES	93.777	25552308	NLTC HOSPITAL CLR RL RF 9000 1		0.00	0.00	0.00	72.30
	511100	PERMANENT SALARIES-WAGES	93.777	25552311	NLTC HOSPITAL SRV RL RF 9000 1		0.00	0.00	0.00	3,603.62
	511100	PERMANENT SALARIES-WAGES	93.777	25552317	NLTC HOSPITAL CLR RL RF 8000 1		0.00	0.00	0.00	11,974.02
	511100	PERMANENT SALARIES-WAGES	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	71,039.00
	511100	PERMANENT SALARIES-WAGES	93.777	25552326	NLTC RHC PRO RO RF 100% 19		0.00	0.00	0.00	416.43
	511100	PERMANENT SALARIES-WAGES	93.777	25552328	NLTC RHC CLR RO RF 100% 19		0.00	0.00	0.00	5,173.84
	511100	PERMANENT SALARIES-WAGES	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	0.00	24,609.26
	511100	PERMANENT SALARIES-WAGES	93.777	25552356	NLTC ESRD PRO RL RF 8000 19		0.00	0.00	0.00	139.90
	511100	PERMANENT SALARIES-WAGES	93.777	25552359	NLTC ESRD CLR RL RF 8000 19		0.00	0.00	0.00	151.04
	511100	PERMANENT SALARIES-WAGES	93.777	25552362	NLTC ESRD SRV RL RF 8000 19		0.00	0.00	0.00	13,846.70
	511100	PERMANENT SALARIES-WAGES	93.777	25552369	NLTC ESRD SRV RO RF 100% 19		0.00	0.00	0.00	242.90
	511100	PERMANENT SALARIES-WAGES	93.777	25552377	NLTC HHA PRO RDL RF 4000 19		0.00	0.00	0.00	160.15
	511100	PERMANENT SALARIES-WAGES	93.777	25552383	NLTC HHA CLR RDL RF 4000 19		0.00	0.00	0.00	179.76
	511100	PERMANENT SALARIES-WAGES	93.777	25552389	NLTC HHA SRV RDL RF 4000 19		0.00	0.00	0.00	19,965.09
	511100	PERMANENT SALARIES-WAGES	93.777	25552395	NLTC HHA PRO RD RF 5000 19		0.00	0.00	0.00	96.44
	511100	PERMANENT SALARIES-WAGES	93.777	25552400	NLTC HHA CLR RD RF 5000 19		0.00	0.00	0.00	95.52
	511100	PERMANENT SALARIES-WAGES	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	8,977.44
	511100	PERMANENT SALARIES-WAGES	93.777	25552413	NLTC HOSPICE PRO RL RF 6000 19		0.00	0.00	0.00	115.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	25552416	NLTC HOSPICE CLR RL RF 6000 19		0.00	0.00	0.00	125.01
	511100	PERMANENT SALARIES-WAGES	93.777	25552419	NLTC HOSPICE SRV RL RF 6000 19		0.00	0.00	0.00	17,387.28
	511100	PERMANENT SALARIES-WAGES	93.777	25552422	NLTC HOSPICE PRO RO RF 100% 19		0.00	0.00	0.00	79.87
	511100	PERMANENT SALARIES-WAGES	93.777	25552424	NLTC HOSPICE CLR RO RF 100% 19		0.00	0.00	0.00	86.25
	511100	PERMANENT SALARIES-WAGES	93.777	25552426	NLTC HOSPICE SRV RO RF 100% 19		0.00	0.00	0.00	6,458.31
	511100	PERMANENT SALARIES-WAGES	93.777	25552437	NLTC PXR PRO RO RF 100% 19		0.00	0.00	0.00	15.71
	511100	PERMANENT SALARIES-WAGES	93.777	25552439	NLTC PXR CLR RO RF 100% 19		0.00	0.00	0.00	16.97
	511100	PERMANENT SALARIES-WAGES	93.777	25552441	NLTC PXR SRV RO RF 100% 19		0.00	0.00	0.00	716.39
							0.00	0.00	0.00	1,195,324.79
	511300	OVERTIME PAYMENTS	93.777	25552011	LTC NAREG CLR RDL RF 4000 19		0.00	0.00	0.00	6.82
	511300	OVERTIME PAYMENTS	93.777	25552059	LTC SNFNF CLR RDL RF 4250 19		0.00	0.00	0.00	564.05
	511300	OVERTIME PAYMENTS	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	1,024.50
	511300	OVERTIME PAYMENTS	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	25.25
	511300	OVERTIME PAYMENTS	93.777	25552161	LTC GENERAL CLR RDL RF 4000 19		0.00	0.00	0.00	221.63
	511300	OVERTIME PAYMENTS	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	11.51
	511300	OVERTIME PAYMENTS	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	372.69
	511300	OVERTIME PAYMENTS	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	349.29
							0.00	0.00	0.00	2,575.74
	511800	COMPENSATORY TIME PAID	93.777	25552011	LTC NAREG CLR RDL RF 4000 19		0.00	0.00	0.00	3.37
	511800	COMPENSATORY TIME PAID	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	1,624.17
	511800	COMPENSATORY TIME PAID	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	203.08
	511800	COMPENSATORY TIME PAID	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	748.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	25.14-
	511800	COMPENSATORY TIME PAID	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	212.19
	511800	COMPENSATORY TIME PAID	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	59.84
	511800	COMPENSATORY TIME PAID	93.777	25552276	NLTC ASC SRV RO RF 100% 19		0.00	0.00	0.00	119.95
	511800	COMPENSATORY TIME PAID	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	0.00	78.13
	511800	COMPENSATORY TIME PAID	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	2,356.07
	511800	COMPENSATORY TIME PAID	93.777	25552311	NLTC HOSPITAL SRV RL RF 9000 1		0.00	0.00	0.00	38.58
	511800	COMPENSATORY TIME PAID	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	1,237.32
	511800	COMPENSATORY TIME PAID	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	0.00	358.47
	511800	COMPENSATORY TIME PAID	93.777	25552389	NLTC HHA SRV RDL RF 4000 19		0.00	0.00	0.00	4.29
	511800	COMPENSATORY TIME PAID	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	.57
							0.00	0.00	0.00	7,019.77
	512100	VACATION LEAVE EXPENSE	93.777	25552006	LTC NAREG PRO RDL RF 4000 19		0.00	0.00	0.00	93.27
	512100	VACATION LEAVE EXPENSE	93.777	25552011	LTC NAREG CLR RDL RF 4000 19		0.00	0.00	0.00	1,962.08
	512100	VACATION LEAVE EXPENSE	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	241.20
	512100	VACATION LEAVE EXPENSE	93.777	25552021	LTC NAINV PRO RD RF 5000 19		0.00	0.00	0.00	99.68
	512100	VACATION LEAVE EXPENSE	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	208.15
	512100	VACATION LEAVE EXPENSE	93.777	25552029	LTC NAGEN PRO RDL RF 4000 19		0.00	0.00	0.00	4,791.63
	512100	VACATION LEAVE EXPENSE	93.777	25552034	LTC NAGEN CLR RDL RF 4000 19		0.00	0.00	0.00	177.66
	512100	VACATION LEAVE EXPENSE	93.777	25552039	LTC NAGEN SRV RDL RF 4000 19		0.00	0.00	0.00	880.99
	512100	VACATION LEAVE EXPENSE	93.777	25552053	LTC SNFNF PRO RDL RF 4250 19		0.00	0.00	0.00	995.75
	512100	VACATION LEAVE EXPENSE	93.777	25552059	LTC SNFNF CLR RDL RF 4250 19		0.00	0.00	0.00	3,472.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	30,454.39
	512100	VACATION LEAVE EXPENSE	93.777	25552071	LTC SNFNF PRO RL RF 8500 19		0.00	0.00	0.00	234.42
	512100	VACATION LEAVE EXPENSE	93.777	25552077	LTC SNFNF SRV RL RF 8500 19		0.00	0.00	0.00	38.47
	512100	VACATION LEAVE EXPENSE	93.777	25552095	LTC MDS PRO RD RF 4250 19		0.00	0.00	0.00	44.41
	512100	VACATION LEAVE EXPENSE	93.777	25552137	LTC TRAIN PRO RDL RF 4500 19		0.00	0.00	0.00	20.58
	512100	VACATION LEAVE EXPENSE	93.777	25552143	LTC TRAIN CLR RDL RF 4500 19		0.00	0.00	0.00	.85
	512100	VACATION LEAVE EXPENSE	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	519.91
	512100	VACATION LEAVE EXPENSE	93.777	25552155	LTC GENERAL PRO RDL RF 4000 19		0.00	0.00	0.00	992.16
	512100	VACATION LEAVE EXPENSE	93.777	25552161	LTC GENERAL CLR RDL RF 4000 19		0.00	0.00	0.00	1,265.75
	512100	VACATION LEAVE EXPENSE	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	5,162.63
	512100	VACATION LEAVE EXPENSE	93.777	25552173	N&LTC GENERAL PRO RDL RF 4000		0.00	0.00	0.00	1,613.25
	512100	VACATION LEAVE EXPENSE	93.777	25552179	N&LTC GENERAL CLR RDL RF 4000		0.00	0.00	0.00	934.52
	512100	VACATION LEAVE EXPENSE	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	1,749.92
	512100	VACATION LEAVE EXPENSE	93.777	25552191	NLTC GENERAL PRO RDL RF 4000 1		0.00	0.00	0.00	4,875.60
	512100	VACATION LEAVE EXPENSE	93.777	25552197	NLTC GENERAL CLR RDL RF 4000 1		0.00	0.00	0.00	860.47
	512100	VACATION LEAVE EXPENSE	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	5,240.36
	512100	VACATION LEAVE EXPENSE	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	4,374.48
	512100	VACATION LEAVE EXPENSE	93.777	25552274	NLTC ASC CLR RO RF 100% 19		0.00	0.00	0.00	691.58
	512100	VACATION LEAVE EXPENSE	93.777	25552276	NLTC ASC SRV RO RF 100% 19		0.00	0.00	0.00	407.46
	512100	VACATION LEAVE EXPENSE	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	0.00	274.84
	512100	VACATION LEAVE EXPENSE	93.777	25552294	NLTC FQHC SRV RO RF 100% 19		0.00	0.00	0.00	54.35
	512100	VACATION LEAVE EXPENSE	93.777	25552301	NLTC HOSPITAL CLR RO RF		0.00	0.00	0.00	1,739.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					100% 1					
	512100	VACATION LEAVE EXPENSE	93.777	25552303	NLTC HOSPITAL SRV RO RF		0.00	0.00	0.00	2,684.56
					100% 1					
	512100	VACATION LEAVE EXPENSE	93.777	25552308	NLTC HOSPITAL CLR RL RF		0.00	0.00	0.00	2.61
					9000 1					
	512100	VACATION LEAVE EXPENSE	93.777	25552311	NLTC HOSPITAL SRV RL RF		0.00	0.00	0.00	1,056.64
					9000 1					
	512100	VACATION LEAVE EXPENSE	93.777	25552317	NLTC HOSPITAL CLR RL RF		0.00	0.00	0.00	1,517.44
					8000 1					
	512100	VACATION LEAVE EXPENSE	93.777	25552320	NLTC HOSPITAL SRV RL RF		0.00	0.00	0.00	9,447.96
					8000 1					
	512100	VACATION LEAVE EXPENSE	93.777	25552328	NLTC RHC CLR RO RF 100% 19		0.00	0.00	0.00	669.07
	512100	VACATION LEAVE EXPENSE	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	0.00	1,694.33
	512100	VACATION LEAVE EXPENSE	93.777	25552356	NLTC ESRD PRO RL RF 8000		0.00	0.00	0.00	1.91
					19					
	512100	VACATION LEAVE EXPENSE	93.777	25552359	NLTC ESRD CLR RL RF 8000		0.00	0.00	0.00	10.76
					19					
	512100	VACATION LEAVE EXPENSE	93.777	25552362	NLTC ESRD SRV RL RF 8000		0.00	0.00	0.00	292.53
					19					
	512100	VACATION LEAVE EXPENSE	93.777	25552369	NLTC ESRD SRV RO RF 100%		0.00	0.00	0.00	142.59
					19					
	512100	VACATION LEAVE EXPENSE	93.777	25552377	NLTC HHA PRO RDL RF 4000		0.00	0.00	0.00	15.91
					19					
	512100	VACATION LEAVE EXPENSE	93.777	25552383	NLTC HHA CLR RDL RF 4000		0.00	0.00	0.00	6.73
					19					
	512100	VACATION LEAVE EXPENSE	93.777	25552389	NLTC HHA SRV RDL RF 4000		0.00	0.00	0.00	1,141.30
					19					
	512100	VACATION LEAVE EXPENSE	93.777	25552395	NLTC HHA PRO RD RF 5000 19		0.00	0.00	0.00	2.23
	512100	VACATION LEAVE EXPENSE	93.777	25552400	NLTC HHA CLR RD RF 5000 19		0.00	0.00	0.00	4.45
	512100	VACATION LEAVE EXPENSE	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	1,074.56
	512100	VACATION LEAVE EXPENSE	93.777	25552413	NLTC HOSPICE PRO RL RF		0.00	0.00	0.00	6.48
					6000 19					
	512100	VACATION LEAVE EXPENSE	93.777	25552416	NLTC HOSPICE CLR RL RF		0.00	0.00	0.00	5.05
					6000 19					
	512100	VACATION LEAVE EXPENSE	93.777	25552419	NLTC HOSPICE SRV RL RF		0.00	0.00	0.00	1,501.47
					6000 19					
	512100	VACATION LEAVE EXPENSE	93.777	25552422	NLTC HOSPICE PRO RO RF		0.00	0.00	0.00	1.91
					100% 19					
	512100	VACATION LEAVE EXPENSE	93.777	25552424	NLTC HOSPICE CLR RO RF		0.00	0.00	0.00	2.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					100% 19					
	512100	VACATION LEAVE EXPENSE	93.777	25552426	NLTC HOSPICE SRV RO RF 100% 19		0.00	0.00	0.00	159.48
	512100	VACATION LEAVE EXPENSE	93.777	25552437	NLTC PXR PRO RO RF 100% 19		0.00	0.00	0.00	.63
	512100	VACATION LEAVE EXPENSE	93.777	25552439	NLTC PXR CLR RO RF 100% 19		0.00	0.00	0.00	2.04
	512100	VACATION LEAVE EXPENSE	93.777	25552441	NLTC PXR SRV RO RF 100% 19		0.00	0.00	0.00	97.68
							0.00	0.00	0.00	96,015.87
	512200	SICK LEAVE EXPENSE	93.777	25552006	LTC NAREG PRO RDL RF 4000 19		0.00	0.00	0.00	62.66
	512200	SICK LEAVE EXPENSE	93.777	25552011	LTC NAREG CLR RDL RF 4000 19		0.00	0.00	0.00	595.26
	512200	SICK LEAVE EXPENSE	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	406.54
	512200	SICK LEAVE EXPENSE	93.777	25552021	LTC NAINV PRO RD RF 5000 19		0.00	0.00	0.00	30.08
	512200	SICK LEAVE EXPENSE	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	438.81
	512200	SICK LEAVE EXPENSE	93.777	25552029	LTC NAGEN PRO RDL RF 4000 19		0.00	0.00	0.00	1,620.20
	512200	SICK LEAVE EXPENSE	93.777	25552034	LTC NAGEN CLR RDL RF 4000 19		0.00	0.00	0.00	91.96
	512200	SICK LEAVE EXPENSE	93.777	25552039	LTC NAGEN SRV RDL RF 4000 19		0.00	0.00	0.00	527.50
	512200	SICK LEAVE EXPENSE	93.777	25552053	LTC SNFNF PRO RDL RF 4250 19		0.00	0.00	0.00	1,607.68
	512200	SICK LEAVE EXPENSE	93.777	25552059	LTC SNFNF CLR RDL RF 4250 19		0.00	0.00	0.00	1,344.06
	512200	SICK LEAVE EXPENSE	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	14,305.41
	512200	SICK LEAVE EXPENSE	93.777	25552071	LTC SNFNF PRO RL RF 8500 19		0.00	0.00	0.00	49.47
	512200	SICK LEAVE EXPENSE	93.777	25552095	LTC MDS PRO RD RF 4250 19		0.00	0.00	0.00	13.12
	512200	SICK LEAVE EXPENSE	93.777	25552137	LTC TRAIN PRO RDL RF 4500 19		0.00	0.00	0.00	39.13
	512200	SICK LEAVE EXPENSE	93.777	25552143	LTC TRAIN CLR RDL RF 4500 19		0.00	0.00	0.00	.34
	512200	SICK LEAVE EXPENSE	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	470.00
	512200	SICK LEAVE EXPENSE	93.777	25552155	LTC GENERAL PRO RDL RF		0.00	0.00	0.00	3,591.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					4000 19					
	512200	SICK LEAVE EXPENSE	93.777	25552161	LTC GENERAL CLR RDL RF 4000 19		0.00	0.00	0.00	930.19
	512200	SICK LEAVE EXPENSE	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	1,966.97
	512200	SICK LEAVE EXPENSE	93.777	25552173	N&LTC GENERAL PRO RDL RF 4000		0.00	0.00	0.00	2,480.08
	512200	SICK LEAVE EXPENSE	93.777	25552179	N&LTC GENERAL CLR RDL RF 4000		0.00	0.00	0.00	396.72
	512200	SICK LEAVE EXPENSE	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	2,923.64
	512200	SICK LEAVE EXPENSE	93.777	25552191	NLTC GENERAL PRO RDL RF 4000 1		0.00	0.00	0.00	3,233.29
	512200	SICK LEAVE EXPENSE	93.777	25552197	NLTC GENERAL CLR RDL RF 4000 1		0.00	0.00	0.00	832.43
	512200	SICK LEAVE EXPENSE	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	5,474.32
	512200	SICK LEAVE EXPENSE	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	513.16
	512200	SICK LEAVE EXPENSE	93.777	25552234	NLTC CMHC SRV RO RF 100% 19		0.00	0.00	0.00	178.82
	512200	SICK LEAVE EXPENSE	93.777	25552274	NLTC ASC CLR RO RF 100% 19		0.00	0.00	0.00	629.46
	512200	SICK LEAVE EXPENSE	93.777	25552276	NLTC ASC SRV RO RF 100% 19		0.00	0.00	0.00	199.07
	512200	SICK LEAVE EXPENSE	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	0.00	351.66
	512200	SICK LEAVE EXPENSE	93.777	25552294	NLTC FQHC SRV RO RF 100% 19		0.00	0.00	0.00	2.00
	512200	SICK LEAVE EXPENSE	93.777	25552301	NLTC HOSPITAL CLR RO RF 100% 1		0.00	0.00	0.00	757.68
	512200	SICK LEAVE EXPENSE	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	10,090.35
	512200	SICK LEAVE EXPENSE	93.777	25552308	NLTC HOSPITAL CLR RL RF 9000 1		0.00	0.00	0.00	5.10
	512200	SICK LEAVE EXPENSE	93.777	25552311	NLTC HOSPITAL SRV RL RF 9000 1		0.00	0.00	0.00	154.57
	512200	SICK LEAVE EXPENSE	93.777	25552317	NLTC HOSPITAL CLR RL RF 8000 1		0.00	0.00	0.00	787.07
	512200	SICK LEAVE EXPENSE	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	7,459.63
	512200	SICK LEAVE EXPENSE	93.777	25552326	NLTC RHC PRO RO RF 100% 19		0.00	0.00	0.00	52.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.777	25552328	NLTC RHC CLR RO RF 100% 19		0.00	0.00	0.00	625.88
	512200	SICK LEAVE EXPENSE	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	0.00	1,806.08
	512200	SICK LEAVE EXPENSE	93.777	25552356	NLTC ESRD PRO RL RF 8000 19		0.00	0.00	0.00	7.72
	512200	SICK LEAVE EXPENSE	93.777	25552359	NLTC ESRD CLR RL RF 8000 19		0.00	0.00	0.00	9.53
	512200	SICK LEAVE EXPENSE	93.777	25552362	NLTC ESRD SRV RL RF 8000 19		0.00	0.00	0.00	542.17
	512200	SICK LEAVE EXPENSE	93.777	25552369	NLTC ESRD SRV RO RF 100% 19		0.00	0.00	0.00	18.86
	512200	SICK LEAVE EXPENSE	93.777	25552377	NLTC HHA PRO RDL RF 4000 19		0.00	0.00	0.00	7.04
	512200	SICK LEAVE EXPENSE	93.777	25552383	NLTC HHA CLR RDL RF 4000 19		0.00	0.00	0.00	10.18
	512200	SICK LEAVE EXPENSE	93.777	25552389	NLTC HHA SRV RDL RF 4000 19		0.00	0.00	0.00	1,335.41
	512200	SICK LEAVE EXPENSE	93.777	25552395	NLTC HHA PRO RD RF 5000 19		0.00	0.00	0.00	4.17
	512200	SICK LEAVE EXPENSE	93.777	25552400	NLTC HHA CLR RD RF 5000 19		0.00	0.00	0.00	4.13
	512200	SICK LEAVE EXPENSE	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	306.68
	512200	SICK LEAVE EXPENSE	93.777	25552413	NLTC HOSPICE PRO RL RF 6000 19		0.00	0.00	0.00	3.55
	512200	SICK LEAVE EXPENSE	93.777	25552416	NLTC HOSPICE CLR RL RF 6000 19		0.00	0.00	0.00	4.67
	512200	SICK LEAVE EXPENSE	93.777	25552419	NLTC HOSPICE SRV RL RF 6000 19		0.00	0.00	0.00	1,027.15
	512200	SICK LEAVE EXPENSE	93.777	25552424	NLTC HOSPICE CLR RO RF 100% 19		0.00	0.00	0.00	3.26
	512200	SICK LEAVE EXPENSE	93.777	25552426	NLTC HOSPICE SRV RO RF 100% 19		0.00	0.00	0.00	158.06
	512200	SICK LEAVE EXPENSE	93.777	25552437	NLTC PXR PRO RO RF 100% 19		0.00	0.00	0.00	.94
	512200	SICK LEAVE EXPENSE	93.777	25552439	NLTC PXR CLR RO RF 100% 19		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	70,488.95
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552006	LTC NAREG PRO RDL RF 4000 19		0.00	0.00	0.00	133.47
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552011	LTC NAREG CLR RDL RF 4000 19		0.00	0.00	0.00	1,287.16
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	296.54
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552021	LTC NAINV PRO RD RF 5000		0.00	0.00	0.00	67.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	387.48
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552029	LTC NAGEN PRO RDL RF 4000 19		0.00	0.00	0.00	812.97
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552034	LTC NAGEN CLR RDL RF 4000 19		0.00	0.00	0.00	40.34
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552039	LTC NAGEN SRV RDL RF 4000 19		0.00	0.00	0.00	490.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552053	LTC SNFNF PRO RDL RF 4250 19		0.00	0.00	0.00	1,018.08
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552059	LTC SNFNF CLR RDL RF 4250 19		0.00	0.00	0.00	1,840.01
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	26,368.81
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552071	LTC SNFNF PRO RL RF 8500 19		0.00	0.00	0.00	100.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552077	LTC SNFNF SRV RL RF 8500 19		0.00	0.00	0.00	752.56
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552095	LTC MDS PRO RD RF 4250 19		0.00	0.00	0.00	14.03
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552137	LTC TRAIN PRO RDL RF 4500 19		0.00	0.00	0.00	42.24
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	1,660.78
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552155	LTC GENERAL PRO RDL RF 4000 19		0.00	0.00	0.00	1,234.36
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552161	LTC GENERAL CLR RDL RF 4000 19		0.00	0.00	0.00	740.16
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	3,780.33
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552173	N&LTC GENERAL PRO RDL RF 4000		0.00	0.00	0.00	1,207.83
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552179	N&LTC GENERAL CLR RDL RF 4000		0.00	0.00	0.00	351.81
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	1,015.83
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552191	NLTC GENERAL PRO RDL RF 4000 1		0.00	0.00	0.00	3,709.65
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552197	NLTC GENERAL CLR RDL RF		0.00	0.00	0.00	865.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	3,451.76
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	1,893.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552274	NLTC ASC CLR RO RF 100% 19		0.00	0.00	0.00	397.48
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552276	NLTC ASC SRV RO RF 100% 19		0.00	0.00	0.00	295.34
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	0.00	306.07
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552294	NLTC FQHC SRV RO RF 100% 19		0.00	0.00	0.00	586.02
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552301	NLTC HOSPITAL CLR RO RF 100% 1		0.00	0.00	0.00	913.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	6,684.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552308	NLTC HOSPITAL CLR RL RF 9000 1		0.00	0.00	0.00	34.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552311	NLTC HOSPITAL SRV RL RF 9000 1		0.00	0.00	0.00	482.09
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552317	NLTC HOSPITAL CLR RL RF 8000 1		0.00	0.00	0.00	879.09
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	3,957.54
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552326	NLTC RHC PRO RO RF 100% 19		0.00	0.00	0.00	52.05
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552328	NLTC RHC CLR RO RF 100% 19		0.00	0.00	0.00	401.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	0.00	1,610.06
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552356	NLTC ESRD PRO RL RF 8000 19		0.00	0.00	0.00	4.40
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552359	NLTC ESRD CLR RL RF 8000 19		0.00	0.00	0.00	5.77
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552362	NLTC ESRD SRV RL RF 8000 19		0.00	0.00	0.00	718.77
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552377	NLTC HHA PRO RDL RF 4000 19		0.00	0.00	0.00	12.05
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552383	NLTC HHA CLR RDL RF 4000 19		0.00	0.00	0.00	8.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552389	NLTC HHA SRV RDL RF 4000 19		0.00	0.00	0.00	1,032.94
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552395	NLTC HHA PRO RD RF 5000 19		0.00	0.00	0.00	2.87
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552400	NLTC HHA CLR RD RF 5000 19		0.00	0.00	0.00	2.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	361.40
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552413	NLTC HOSPICE PRO RL RF 6000 19		0.00	0.00	0.00	2.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552416	NLTC HOSPICE CLR RL RF 6000 19		0.00	0.00	0.00	2.44
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552419	NLTC HOSPICE SRV RL RF 6000 19		0.00	0.00	0.00	2,454.74
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552422	NLTC HOSPICE PRO RO RF 100% 19		0.00	0.00	0.00	1.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552424	NLTC HOSPICE CLR RO RF 100% 19		0.00	0.00	0.00	2.07
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552426	NLTC HOSPICE SRV RO RF 100% 19		0.00	0.00	0.00	335.26
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552441	NLTC PXR SRV RO RF 100% 19		0.00	0.00	0.00	69.04
							0.00	0.00	0.00	75,181.45
	512500	FUNERAL LEAVE EXPENSE	93.777	25552034	LTC NAGEN CLR RDL RF 4000 19		0.00	0.00	0.00	328.45
	512500	FUNERAL LEAVE EXPENSE	93.777	25552059	LTC SNFNF CLR RDL RF 4250 19		0.00	0.00	0.00	241.60
	512500	FUNERAL LEAVE EXPENSE	93.777	25552161	LTC GENERAL CLR RDL RF 4000 19		0.00	0.00	0.00	30.64
	512500	FUNERAL LEAVE EXPENSE	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	528.80
	512500	FUNERAL LEAVE EXPENSE	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	503.59
	512500	FUNERAL LEAVE EXPENSE	93.777	25552389	NLTC HHA SRV RDL RF 4000 19		0.00	0.00	0.00	5.42
	512500	FUNERAL LEAVE EXPENSE	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	245.65
	512500	FUNERAL LEAVE EXPENSE	93.777	25552419	NLTC HOSPICE SRV RL RF 6000 19		0.00	0.00	0.00	145.74
							0.00	0.00	0.00	2,029.89
	512600	CIVIL LEAVE EXPENSE	93.777	25552191	NLTC GENERAL PRO RDL RF 4000 1		0.00	0.00	0.00	106.50
	512600	CIVIL LEAVE EXPENSE	93.777	25552274	NLTC ASC CLR RO RF 100% 19		0.00	0.00	0.00	60.67
	512600	CIVIL LEAVE EXPENSE	93.777	25552328	NLTC RHC CLR RO RF 100% 19		0.00	0.00	0.00	61.51
							0.00	0.00	0.00	228.68
	512700	INJURY LEAVE EXPENSE	93.777	25552053	LTC SNFNF PRO RDL RF 4250 19		0.00	0.00	0.00	25.40
	512700	INJURY LEAVE EXPENSE	93.777	25552065	LTC SNFNF SRV RDL RF 4250		0.00	0.00	0.00	167.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	512700	INJURY LEAVE EXPENSE	93.777	25552071	LTC SNFNF PRO RL RF 8500 19		0.00	0.00	0.00	166.25
	512700	INJURY LEAVE EXPENSE	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	24.46
	512700	INJURY LEAVE EXPENSE	93.777	25552155	LTC GENERAL PRO RDL RF 4000 19		0.00	0.00	0.00	33.44
	512700	INJURY LEAVE EXPENSE	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	53.53
							0.00	0.00	0.00	471.07
	512900	UNION ACTIVITY EXPENSE	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	30.75
	512900	UNION ACTIVITY EXPENSE	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	5.80
							0.00	0.00	0.00	36.55
	515100	RETIREMENT PLANS EXPENSE	93.777	25552006	LTC NAREG PRO RDL RF 4000 19		0.00	0.00	0.00	143.97
	515100	RETIREMENT PLANS EXPENSE	93.777	25552011	LTC NAREG CLR RDL RF 4000 19		0.00	0.00	0.00	1,656.76
	515100	RETIREMENT PLANS EXPENSE	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	721.64
	515100	RETIREMENT PLANS EXPENSE	93.777	25552021	LTC NAINV PRO RD RF 5000 19		0.00	0.00	0.00	78.80
	515100	RETIREMENT PLANS EXPENSE	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	1,024.06
	515100	RETIREMENT PLANS EXPENSE	93.777	25552029	LTC NAGEN PRO RDL RF 4000 19		0.00	0.00	0.00	1,465.22
	515100	RETIREMENT PLANS EXPENSE	93.777	25552034	LTC NAGEN CLR RDL RF 4000 19		0.00	0.00	0.00	98.65
	515100	RETIREMENT PLANS EXPENSE	93.777	25552039	LTC NAGEN SRV RDL RF 4000 19		0.00	0.00	0.00	787.02
	515100	RETIREMENT PLANS EXPENSE	93.777	25552053	LTC SNFNF PRO RDL RF 4250 19		0.00	0.00	0.00	1,227.97
	515100	RETIREMENT PLANS EXPENSE	93.777	25552059	LTC SNFNF CLR RDL RF 4250 19		0.00	0.00	0.00	2,448.73
	515100	RETIREMENT PLANS EXPENSE	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	39,735.21
	515100	RETIREMENT PLANS EXPENSE	93.777	25552071	LTC SNFNF PRO RL RF 8500 19		0.00	0.00	0.00	157.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25552077	LTC SNFNF SRV RL RF 8500 19		0.00	0.00	0.00	276.13
	515100	RETIREMENT PLANS EXPENSE	93.777	25552090	LTC SNFNF SRV RD RF 5000 19		0.00	0.00	0.00	10.06
	515100	RETIREMENT PLANS EXPENSE	93.777	25552095	LTC MDS PRO RD RF 4250 19		0.00	0.00	0.00	23.44
	515100	RETIREMENT PLANS EXPENSE	93.777	25552101	LTC MDS CLR RD RF 4250 19		0.00	0.00	0.00	3.78
	515100	RETIREMENT PLANS EXPENSE	93.777	25552137	LTC TRAIN PRO RDL RF 4500 19		0.00	0.00	0.00	75.64
	515100	RETIREMENT PLANS EXPENSE	93.777	25552143	LTC TRAIN CLR RDL RF 4500 19		0.00	0.00	0.00	.41
	515100	RETIREMENT PLANS EXPENSE	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	3,847.52
	515100	RETIREMENT PLANS EXPENSE	93.777	25552155	LTC GENERAL PRO RDL RF 4000 19		0.00	0.00	0.00	1,405.33
	515100	RETIREMENT PLANS EXPENSE	93.777	25552161	LTC GENERAL CLR RDL RF 4000 19		0.00	0.00	0.00	1,094.04
	515100	RETIREMENT PLANS EXPENSE	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	5,040.89
	515100	RETIREMENT PLANS EXPENSE	93.777	25552173	N&LTC GENERAL PRO RDL RF 4000		0.00	0.00	0.00	1,688.07
	515100	RETIREMENT PLANS EXPENSE	93.777	25552179	N&LTC GENERAL CLR RDL RF 4000		0.00	0.00	0.00	419.56
	515100	RETIREMENT PLANS EXPENSE	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	1,754.37
	515100	RETIREMENT PLANS EXPENSE	93.777	25552191	NLTC GENERAL PRO RDL RF 4000 1		0.00	0.00	0.00	5,320.70
	515100	RETIREMENT PLANS EXPENSE	93.777	25552197	NLTC GENERAL CLR RDL RF 4000 1		0.00	0.00	0.00	1,271.46
	515100	RETIREMENT PLANS EXPENSE	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	4,898.04
	515100	RETIREMENT PLANS EXPENSE	93.777	25552209	NLTC TRAIN PRO RDL RF 4500 19		0.00	0.00	0.00	4.34
	515100	RETIREMENT PLANS EXPENSE	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	2,326.33
	515100	RETIREMENT PLANS EXPENSE	93.777	25552234	NLTC CMHC SRV RO RF 100% 19		0.00	0.00	0.00	71.39
	515100	RETIREMENT PLANS EXPENSE	93.777	25552274	NLTC ASC CLR RO RF 100% 19		0.00	0.00	0.00	531.19
	515100	RETIREMENT PLANS EXPENSE	93.777	25552276	NLTC ASC SRV RO RF 100% 19		0.00	0.00	0.00	696.65
	515100	RETIREMENT PLANS EXPENSE	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	0.00	582.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25552294	NLTC FQHC SRV RO RF 100% 19		0.00	0.00	0.00	147.52
	515100	RETIREMENT PLANS EXPENSE	93.777	25552301	NLTC HOSPITAL CLR RO RF 100% 1		0.00	0.00	0.00	1,219.47
	515100	RETIREMENT PLANS EXPENSE	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	8,793.51
	515100	RETIREMENT PLANS EXPENSE	93.777	25552308	NLTC HOSPITAL CLR RL RF 9000 1		0.00	0.00	0.00	8.58
	515100	RETIREMENT PLANS EXPENSE	93.777	25552311	NLTC HOSPITAL SRV RL RF 9000 1		0.00	0.00	0.00	399.59
	515100	RETIREMENT PLANS EXPENSE	93.777	25552317	NLTC HOSPITAL CLR RL RF 8000 1		0.00	0.00	0.00	1,133.98
	515100	RETIREMENT PLANS EXPENSE	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	6,974.87
	515100	RETIREMENT PLANS EXPENSE	93.777	25552326	NLTC RHC PRO RO RF 100% 19		0.00	0.00	0.00	38.96
	515100	RETIREMENT PLANS EXPENSE	93.777	25552328	NLTC RHC CLR RO RF 100% 19		0.00	0.00	0.00	519.51
	515100	RETIREMENT PLANS EXPENSE	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	0.00	2,252.38
	515100	RETIREMENT PLANS EXPENSE	93.777	25552356	NLTC ESRD PRO RL RF 8000 19		0.00	0.00	0.00	11.58
	515100	RETIREMENT PLANS EXPENSE	93.777	25552359	NLTC ESRD CLR RL RF 8000 19		0.00	0.00	0.00	13.23
	515100	RETIREMENT PLANS EXPENSE	93.777	25552362	NLTC ESRD SRV RL RF 8000 19		0.00	0.00	0.00	1,152.99
	515100	RETIREMENT PLANS EXPENSE	93.777	25552369	NLTC ESRD SRV RO RF 100% 19		0.00	0.00	0.00	30.26
	515100	RETIREMENT PLANS EXPENSE	93.777	25552377	NLTC HHA PRO RDL RF 4000 19		0.00	0.00	0.00	14.70
	515100	RETIREMENT PLANS EXPENSE	93.777	25552383	NLTC HHA CLR RDL RF 4000 19		0.00	0.00	0.00	15.31
	515100	RETIREMENT PLANS EXPENSE	93.777	25552389	NLTC HHA SRV RDL RF 4000 19		0.00	0.00	0.00	1,758.55
	515100	RETIREMENT PLANS EXPENSE	93.777	25552395	NLTC HHA PRO RD RF 5000 19		0.00	0.00	0.00	7.93
	515100	RETIREMENT PLANS EXPENSE	93.777	25552400	NLTC HHA CLR RD RF 5000 19		0.00	0.00	0.00	8.02
	515100	RETIREMENT PLANS EXPENSE	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	821.19
	515100	RETIREMENT PLANS EXPENSE	93.777	25552413	NLTC HOSPICE PRO RL RF 6000 19		0.00	0.00	0.00	9.66
	515100	RETIREMENT PLANS EXPENSE	93.777	25552416	NLTC HOSPICE CLR RL RF 6000 19		0.00	0.00	0.00	10.36
	515100	RETIREMENT PLANS EXPENSE	93.777	25552419	NLTC HOSPICE SRV RL RF		0.00	0.00	0.00	1,685.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6000 19					
	515100	RETIREMENT PLANS EXPENSE	93.777	25552422	NLTC HOSPICE PRO RO RF 100% 19		0.00	0.00	0.00	6.28
	515100	RETIREMENT PLANS EXPENSE	93.777	25552424	NLTC HOSPICE CLR RO RF 100% 19		0.00	0.00	0.00	7.07
	515100	RETIREMENT PLANS EXPENSE	93.777	25552426	NLTC HOSPICE SRV RO RF 100% 19		0.00	0.00	0.00	532.47
	515100	RETIREMENT PLANS EXPENSE	93.777	25552437	NLTC PXR PRO RO RF 100% 19		0.00	0.00	0.00	1.34
	515100	RETIREMENT PLANS EXPENSE	93.777	25552439	NLTC PXR CLR RO RF 100% 19		0.00	0.00	0.00	1.50
	515100	RETIREMENT PLANS EXPENSE	93.777	25552441	NLTC PXR SRV RO RF 100% 19		0.00	0.00	0.00	66.18
							0.00	0.00	0.00	108,529.77
	515200	FICA EXPENSE	93.777	25552006	LTC NAREG PRO RDL RF 4000 19		0.00	0.00	0.00	141.77
	515200	FICA EXPENSE	93.777	25552011	LTC NAREG CLR RDL RF 4000 19		0.00	0.00	0.00	1,430.72
	515200	FICA EXPENSE	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	690.77
	515200	FICA EXPENSE	93.777	25552021	LTC NAINV PRO RD RF 5000 19		0.00	0.00	0.00	66.92
	515200	FICA EXPENSE	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	987.33
	515200	FICA EXPENSE	93.777	25552029	LTC NAGEN PRO RDL RF 4000 19		0.00	0.00	0.00	1,414.43
	515200	FICA EXPENSE	93.777	25552034	LTC NAGEN CLR RDL RF 4000 19		0.00	0.00	0.00	93.59
	515200	FICA EXPENSE	93.777	25552039	LTC NAGEN SRV RDL RF 4000 19		0.00	0.00	0.00	758.43
	515200	FICA EXPENSE	93.777	25552053	LTC SNFNF PRO RDL RF 4250 19		0.00	0.00	0.00	1,134.52
	515200	FICA EXPENSE	93.777	25552059	LTC SNFNF CLR RDL RF 4250 19		0.00	0.00	0.00	2,318.33
	515200	FICA EXPENSE	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	37,923.37
	515200	FICA EXPENSE	93.777	25552071	LTC SNFNF PRO RL RF 8500 19		0.00	0.00	0.00	139.73
	515200	FICA EXPENSE	93.777	25552077	LTC SNFNF SRV RL RF 8500 19		0.00	0.00	0.00	271.01
	515200	FICA EXPENSE	93.777	25552090	LTC SNFNF SRV RD RF 5000 19		0.00	0.00	0.00	9.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25552095	LTC MDS PRO RD RF 4250 19		0.00	0.00	0.00	21.54
	515200	FICA EXPENSE	93.777	25552101	LTC MDS CLR RD RF 4250 19		0.00	0.00	0.00	3.85
	515200	FICA EXPENSE	93.777	25552137	LTC TRAIN PRO RDL RF 4500 19		0.00	0.00	0.00	70.31
	515200	FICA EXPENSE	93.777	25552143	LTC TRAIN CLR RDL RF 4500 19		0.00	0.00	0.00	.35
	515200	FICA EXPENSE	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	3,788.28
	515200	FICA EXPENSE	93.777	25552155	LTC GENERAL PRO RDL RF 4000 19		0.00	0.00	0.00	1,306.19
	515200	FICA EXPENSE	93.777	25552161	LTC GENERAL CLR RDL RF 4000 19		0.00	0.00	0.00	1,028.30
	515200	FICA EXPENSE	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	4,837.13
	515200	FICA EXPENSE	93.777	25552173	N&LTC GENERAL PRO RDL RF 4000		0.00	0.00	0.00	1,613.41
	515200	FICA EXPENSE	93.777	25552179	N&LTC GENERAL CLR RDL RF 4000		0.00	0.00	0.00	390.73
	515200	FICA EXPENSE	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	1,583.07
	515200	FICA EXPENSE	93.777	25552191	NLTC GENERAL PRO RDL RF 4000 1		0.00	0.00	0.00	5,379.91
	515200	FICA EXPENSE	93.777	25552197	NLTC GENERAL CLR RDL RF 4000 1		0.00	0.00	0.00	1,027.57
	515200	FICA EXPENSE	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	4,659.13
	515200	FICA EXPENSE	93.777	25552209	NLTC TRAIN PRO RDL RF 4500 19		0.00	0.00	0.00	3.84
	515200	FICA EXPENSE	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	2,197.35
	515200	FICA EXPENSE	93.777	25552234	NLTC CMHC SRV RO RF 100% 19		0.00	0.00	0.00	69.11
	515200	FICA EXPENSE	93.777	25552274	NLTC ASC CLR RO RF 100% 19		0.00	0.00	0.00	485.56
	515200	FICA EXPENSE	93.777	25552276	NLTC ASC SRV RO RF 100% 19		0.00	0.00	0.00	654.15
	515200	FICA EXPENSE	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	0.00	578.16
	515200	FICA EXPENSE	93.777	25552294	NLTC FQHC SRV RO RF 100% 19		0.00	0.00	0.00	138.89
	515200	FICA EXPENSE	93.777	25552301	NLTC HOSPITAL CLR RO RF 100% 1		0.00	0.00	0.00	1,176.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	8,166.60
	515200	FICA EXPENSE	93.777	25552308	NLTC HOSPITAL CLR RL RF 9000 1		0.00	0.00	0.00	8.26
	515200	FICA EXPENSE	93.777	25552311	NLTC HOSPITAL SRV RL RF 9000 1		0.00	0.00	0.00	379.40
	515200	FICA EXPENSE	93.777	25552317	NLTC HOSPITAL CLR RL RF 8000 1		0.00	0.00	0.00	1,095.96
	515200	FICA EXPENSE	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	6,596.53
	515200	FICA EXPENSE	93.777	25552326	NLTC RHC PRO RO RF 100% 19		0.00	0.00	0.00	39.36
	515200	FICA EXPENSE	93.777	25552328	NLTC RHC CLR RO RF 100% 19		0.00	0.00	0.00	474.53
	515200	FICA EXPENSE	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	0.00	2,106.91
	515200	FICA EXPENSE	93.777	25552356	NLTC ESRD PRO RL RF 8000 19		0.00	0.00	0.00	11.54
	515200	FICA EXPENSE	93.777	25552359	NLTC ESRD CLR RL RF 8000 19		0.00	0.00	0.00	9.93
	515200	FICA EXPENSE	93.777	25552362	NLTC ESRD SRV RL RF 8000 19		0.00	0.00	0.00	1,079.99
	515200	FICA EXPENSE	93.777	25552369	NLTC ESRD SRV RO RF 100% 19		0.00	0.00	0.00	30.13
	515200	FICA EXPENSE	93.777	25552377	NLTC HHA PRO RDL RF 4000 19		0.00	0.00	0.00	14.57
	515200	FICA EXPENSE	93.777	25552383	NLTC HHA CLR RDL RF 4000 19		0.00	0.00	0.00	11.75
	515200	FICA EXPENSE	93.777	25552389	NLTC HHA SRV RDL RF 4000 19		0.00	0.00	0.00	1,729.66
	515200	FICA EXPENSE	93.777	25552395	NLTC HHA PRO RD RF 5000 19		0.00	0.00	0.00	8.00
	515200	FICA EXPENSE	93.777	25552400	NLTC HHA CLR RD RF 5000 19		0.00	0.00	0.00	6.83
	515200	FICA EXPENSE	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	778.69
	515200	FICA EXPENSE	93.777	25552413	NLTC HOSPICE PRO RL RF 6000 19		0.00	0.00	0.00	9.73
	515200	FICA EXPENSE	93.777	25552416	NLTC HOSPICE CLR RL RF 6000 19		0.00	0.00	0.00	7.91
	515200	FICA EXPENSE	93.777	25552419	NLTC HOSPICE SRV RL RF 6000 19		0.00	0.00	0.00	1,603.63
	515200	FICA EXPENSE	93.777	25552422	NLTC HOSPICE PRO RO RF 100% 19		0.00	0.00	0.00	6.28
	515200	FICA EXPENSE	93.777	25552424	NLTC HOSPICE CLR RO RF		0.00	0.00	0.00	5.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					100% 19					
	515200	FICA EXPENSE	93.777	25552426	NLTC HOSPICE SRV RO RF 100% 19		0.00	0.00	0.00	487.24
	515200	FICA EXPENSE	93.777	25552437	NLTC PXR PRO RO RF 100% 19		0.00	0.00	0.00	1.28
	515200	FICA EXPENSE	93.777	25552439	NLTC PXR CLR RO RF 100% 19		0.00	0.00	0.00	1.13
	515200	FICA EXPENSE	93.777	25552441	NLTC PXR SRV RO RF 100% 19		0.00	0.00	0.00	58.47
							0.00	0.00	0.00	103,123.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25552006	LTC NAREG PRO RDL RF 4000 19		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.777	25552011	LTC NAREG CLR RDL RF 4000 19		0.00	0.00	0.00	6.22
	515400	LIFE & ACCIDENT INS EXP	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP	93.777	25552021	LTC NAINV PRO RD RF 5000 19		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	2.11
	515400	LIFE & ACCIDENT INS EXP	93.777	25552029	LTC NAGEN PRO RDL RF 4000 19		0.00	0.00	0.00	1.67
	515400	LIFE & ACCIDENT INS EXP	93.777	25552034	LTC NAGEN CLR RDL RF 4000 19		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.777	25552039	LTC NAGEN SRV RDL RF 4000 19		0.00	0.00	0.00	1.54
	515400	LIFE & ACCIDENT INS EXP	93.777	25552053	LTC SNFNF PRO RDL RF 4250 19		0.00	0.00	0.00	2.61
	515400	LIFE & ACCIDENT INS EXP	93.777	25552059	LTC SNFNF CLR RDL RF 4250 19		0.00	0.00	0.00	8.39
	515400	LIFE & ACCIDENT INS EXP	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	73.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25552071	LTC SNFNF PRO RL RF 8500 19		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.777	25552077	LTC SNFNF SRV RL RF 8500 19		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	93.777	25552090	LTC SNFNF SRV RD RF 5000 19		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25552095	LTC MDS PRO RD RF 4250 19		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25552137	LTC TRAIN PRO RDL RF 4500 19		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.777	25552149	LTC TRAIN SRV RDL RF 4500		0.00	0.00	0.00	6.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	515400	LIFE & ACCIDENT INS EXP	93.777	25552155	LTC GENERAL PRO RDL RF 4000 19		0.00	0.00	0.00	2.72
	515400	LIFE & ACCIDENT INS EXP	93.777	25552161	LTC GENERAL CLR RDL RF 4000 19		0.00	0.00	0.00	2.13
	515400	LIFE & ACCIDENT INS EXP	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	6.91
	515400	LIFE & ACCIDENT INS EXP	93.777	25552173	N&LTC GENERAL PRO RDL RF 4000		0.00	0.00	0.00	3.41
	515400	LIFE & ACCIDENT INS EXP	93.777	25552179	N&LTC GENERAL CLR RDL RF 4000		0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	2.69
	515400	LIFE & ACCIDENT INS EXP	93.777	25552191	NLTC GENERAL PRO RDL RF 4000 1		0.00	0.00	0.00	9.26
	515400	LIFE & ACCIDENT INS EXP	93.777	25552197	NLTC GENERAL CLR RDL RF 4000 1		0.00	0.00	0.00	3.42
	515400	LIFE & ACCIDENT INS EXP	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	8.06
	515400	LIFE & ACCIDENT INS EXP	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	3.69
	515400	LIFE & ACCIDENT INS EXP	93.777	25552234	NLTC CMHC SRV RO RF 100% 19		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.777	25552274	NLTC ASC CLR RO RF 100% 19		0.00	0.00	0.00	1.47
	515400	LIFE & ACCIDENT INS EXP	93.777	25552276	NLTC ASC SRV RO RF 100% 19		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP	93.777	25552294	NLTC FQHC SRV RO RF 100% 19		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	93.777	25552301	NLTC HOSPITAL CLR RO RF 100% 1		0.00	0.00	0.00	3.14
	515400	LIFE & ACCIDENT INS EXP	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	15.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25552308	NLTC HOSPITAL CLR RL RF 9000 1		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25552311	NLTC HOSPITAL SRV RL RF 9000 1		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	93.777	25552317	NLTC HOSPITAL CLR RL RF 8000 1		0.00	0.00	0.00	3.20
	515400	LIFE & ACCIDENT INS EXP	93.777	25552320	NLTC HOSPITAL SRV RL RF		0.00	0.00	0.00	11.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8000 1					
	515400	LIFE & ACCIDENT INS EXP	93.777	25552326	NLTC RHC PRO RO RF 100% 19		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.777	25552328	NLTC RHC CLR RO RF 100% 19		0.00	0.00	0.00	1.37
	515400	LIFE & ACCIDENT INS EXP	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	0.00	4.12
	515400	LIFE & ACCIDENT INS EXP	93.777	25552362	NLTC ESRD SRV RL RF 8000 19		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	93.777	25552369	NLTC ESRD SRV RO RF 100% 19		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.777	25552389	NLTC HHA SRV RDL RF 4000 19		0.00	0.00	0.00	3.28
	515400	LIFE & ACCIDENT INS EXP	93.777	25552400	NLTC HHA CLR RD RF 5000 19		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	93.777	25552413	NLTC HOSPICE PRO RL RF 6000 19		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.777	25552419	NLTC HOSPICE SRV RL RF 6000 19		0.00	0.00	0.00	3.34
	515400	LIFE & ACCIDENT INS EXP	93.777	25552422	NLTC HOSPICE PRO RO RF 100% 19		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.777	25552424	NLTC HOSPICE CLR RO RF 100% 19		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.777	25552426	NLTC HOSPICE SRV RO RF 100% 19		0.00	0.00	0.00	1.35
	515400	LIFE & ACCIDENT INS EXP	93.777	25552437	NLTC PXR PRO RO RF 100% 19		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25552439	NLTC PXR CLR RO RF 100% 19		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25552441	NLTC PXR SRV RO RF 100% 19		0.00	0.00	0.00	.21
							0.00	0.00	0.00	200.28
	515500	HEALTH INSURANCE EXPENSE	93.777	25552006	LTC NAREG PRO RDL RF 4000 19		0.00	0.00	0.00	180.70
	515500	HEALTH INSURANCE EXPENSE	93.777	25552011	LTC NAREG CLR RDL RF 4000 19		0.00	0.00	0.00	6,705.63
	515500	HEALTH INSURANCE EXPENSE	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	2,227.59
	515500	HEALTH INSURANCE EXPENSE	93.777	25552021	LTC NAINV PRO RD RF 5000 19		0.00	0.00	0.00	370.00
	515500	HEALTH INSURANCE EXPENSE	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	2,823.26
	515500	HEALTH INSURANCE EXPENSE	93.777	25552029	LTC NAGEN PRO RDL RF 4000 19		0.00	0.00	0.00	2,783.49
	515500	HEALTH INSURANCE EXPENSE	93.777	25552034	LTC NAGEN CLR RDL RF 4000		0.00	0.00	0.00	179.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	515500	HEALTH INSURANCE EXPENSE	93.777	25552039	LTC NAGEN SRV RDL RF 4000 19		0.00	0.00	0.00	2,141.32
	515500	HEALTH INSURANCE EXPENSE	93.777	25552053	LTC SNFNF PRO RDL RF 4250 19		0.00	0.00	0.00	3,462.81
	515500	HEALTH INSURANCE EXPENSE	93.777	25552059	LTC SNFNF CLR RDL RF 4250 19		0.00	0.00	0.00	4,728.96
	515500	HEALTH INSURANCE EXPENSE	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	87,305.02
	515500	HEALTH INSURANCE EXPENSE	93.777	25552071	LTC SNFNF PRO RL RF 8500 19		0.00	0.00	0.00	483.93
	515500	HEALTH INSURANCE EXPENSE	93.777	25552077	LTC SNFNF SRV RL RF 8500 19		0.00	0.00	0.00	357.19
	515500	HEALTH INSURANCE EXPENSE	93.777	25552090	LTC SNFNF SRV RD RF 5000 19		0.00	0.00	0.00	47.73
	515500	HEALTH INSURANCE EXPENSE	93.777	25552095	LTC MDS PRO RD RF 4250 19		0.00	0.00	0.00	81.55
	515500	HEALTH INSURANCE EXPENSE	93.777	25552137	LTC TRAIN PRO RDL RF 4500 19		0.00	0.00	0.00	217.28
	515500	HEALTH INSURANCE EXPENSE	93.777	25552143	LTC TRAIN CLR RDL RF 4500 19		0.00	0.00	0.00	.90
	515500	HEALTH INSURANCE EXPENSE	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	3,894.99
	515500	HEALTH INSURANCE EXPENSE	93.777	25552155	LTC GENERAL PRO RDL RF 4000 19		0.00	0.00	0.00	3,772.73
	515500	HEALTH INSURANCE EXPENSE	93.777	25552161	LTC GENERAL CLR RDL RF 4000 19		0.00	0.00	0.00	2,323.42
	515500	HEALTH INSURANCE EXPENSE	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	10,731.40
	515500	HEALTH INSURANCE EXPENSE	93.777	25552173	N&LTC GENERAL PRO RDL RF 4000		0.00	0.00	0.00	2,307.47
	515500	HEALTH INSURANCE EXPENSE	93.777	25552179	N&LTC GENERAL CLR RDL RF 4000		0.00	0.00	0.00	891.21
	515500	HEALTH INSURANCE EXPENSE	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	6,823.72
	515500	HEALTH INSURANCE EXPENSE	93.777	25552197	NLTC GENERAL CLR RDL RF 4000 1		0.00	0.00	0.00	9,584.34
	515500	HEALTH INSURANCE EXPENSE	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	10,695.35
	515500	HEALTH INSURANCE EXPENSE	93.777	25552209	NLTC TRAIN PRO RDL RF 4500		0.00	0.00	0.00	13.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	515500	HEALTH INSURANCE EXPENSE	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	7,554.02
	515500	HEALTH INSURANCE EXPENSE	93.777	25552234	NLTC CMHC SRV RO RF 100% 19		0.00	0.00	0.00	139.03
	515500	HEALTH INSURANCE EXPENSE	93.777	25552274	NLTC ASC CLR RO RF 100% 19		0.00	0.00	0.00	1,902.68
	515500	HEALTH INSURANCE EXPENSE	93.777	25552276	NLTC ASC SRV RO RF 100% 19		0.00	0.00	0.00	1,510.21
	515500	HEALTH INSURANCE EXPENSE	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	0.00	638.87
	515500	HEALTH INSURANCE EXPENSE	93.777	25552294	NLTC FQHC SRV RO RF 100% 19		0.00	0.00	0.00	256.44
	515500	HEALTH INSURANCE EXPENSE	93.777	25552301	NLTC HOSPITAL CLR RO RF 100% 1		0.00	0.00	0.00	2,258.63
	515500	HEALTH INSURANCE EXPENSE	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	22,623.97
	515500	HEALTH INSURANCE EXPENSE	93.777	25552308	NLTC HOSPITAL CLR RL RF 9000 1		0.00	0.00	0.00	16.92
	515500	HEALTH INSURANCE EXPENSE	93.777	25552311	NLTC HOSPITAL SRV RL RF 9000 1		0.00	0.00	0.00	777.33
	515500	HEALTH INSURANCE EXPENSE	93.777	25552317	NLTC HOSPITAL CLR RL RF 8000 1		0.00	0.00	0.00	2,058.59
	515500	HEALTH INSURANCE EXPENSE	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	14,848.63
	515500	HEALTH INSURANCE EXPENSE	93.777	25552328	NLTC RHC CLR RO RF 100% 19		0.00	0.00	0.00	1,855.96
	515500	HEALTH INSURANCE EXPENSE	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	0.00	5,717.80
	515500	HEALTH INSURANCE EXPENSE	93.777	25552359	NLTC ESRD CLR RL RF 8000 19		0.00	0.00	0.00	133.43
	515500	HEALTH INSURANCE EXPENSE	93.777	25552362	NLTC ESRD SRV RL RF 8000 19		0.00	0.00	0.00	3,273.37
	515500	HEALTH INSURANCE EXPENSE	93.777	25552369	NLTC ESRD SRV RO RF 100% 19		0.00	0.00	0.00	28.82
	515500	HEALTH INSURANCE EXPENSE	93.777	25552383	NLTC HHA CLR RDL RF 4000 19		0.00	0.00	0.00	142.88
	515500	HEALTH INSURANCE EXPENSE	93.777	25552389	NLTC HHA SRV RDL RF 4000 19		0.00	0.00	0.00	2,078.51
	515500	HEALTH INSURANCE EXPENSE	93.777	25552400	NLTC HHA CLR RD RF 5000 19		0.00	0.00	0.00	45.76
	515500	HEALTH INSURANCE EXPENSE	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	1,629.83
	515500	HEALTH INSURANCE EXPENSE	93.777	25552416	NLTC HOSPICE CLR RL RF 6000 19		0.00	0.00	0.00	94.31
	515500	HEALTH INSURANCE EXPENSE	93.777	25552419	NLTC HOSPICE SRV RL RF		0.00	0.00	0.00	3,589.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6000 19					
	515500	HEALTH INSURANCE EXPENSE	93.777	25552424	NLTC HOSPICE CLR RO RF 100% 19		0.00	0.00	0.00	70.51
	515500	HEALTH INSURANCE EXPENSE	93.777	25552426	NLTC HOSPICE SRV RO RF 100% 19		0.00	0.00	0.00	1,642.07
	515500	HEALTH INSURANCE EXPENSE	93.777	25552439	NLTC PXR CLR RO RF 100% 19		0.00	0.00	0.00	15.23
	515500	HEALTH INSURANCE EXPENSE	93.777	25552441	NLTC PXR SRV RO RF 100% 19		0.00	0.00	0.00	258.87
							0.00	0.00	0.00	240,297.44
	521100	POSTAGE EXPENSE	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	7.85
	521100	POSTAGE EXPENSE	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	8.85
	521100	POSTAGE EXPENSE	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	0.00	31.80
							0.00	0.00	0.00	48.50
	521500	PUBLICATION & PRINT EXP	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	2,906.64
							0.00	0.00	0.00	2,906.64
	522100	DUES & SUBSCRIPTION EXP	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	389.25
							0.00	0.00	0.00	989.25
	524700	RENT EXP-OTHER REAL PROP	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	527200	REP & MAINT-MOTOR VEHICL	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	200.00
	527200	REP & MAINT-MOTOR VEHICL	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	276.00
	531100	OFFICE SUPPLIES EXPENSE	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	245.65
	531100	OFFICE SUPPLIES EXPENSE	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	970.74
	531100	OFFICE SUPPLIES EXPENSE	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	45.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,261.85
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25552039	LTC NAGEN SRV RDL RF 4000 19		0.00	0.00	0.00	22.39
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	24.22
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	256.33
							0.00	0.00	0.00	302.94
	542100	SOS TEMP SERV - PERSONNEL	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	6,253.16
							0.00	0.00	0.00	6,253.16
	543200	IT CONSULTING-HW/SW SUPP	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	2,444.91
							0.00	0.00	0.00	2,444.91
	543500	MGT CONSULTANT SERVICES	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	11,942.78
	543500	MGT CONSULTANT SERVICES	93.777	25552077	LTC SNFNF SRV RL RF 8500 19		0.00	0.00	0.00	287.59
	543500	MGT CONSULTANT SERVICES	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	0.00	1,344.08
	543500	MGT CONSULTANT SERVICES	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	29,377.67
	543500	MGT CONSULTANT SERVICES	93.777	25552311	NLTC HOSPITAL SRV RL RF 9000 1		0.00	0.00	0.00	4,404.20
							0.00	0.00	0.00	47,356.32
	555310	COTS LICENSE FEES	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	115.86
							0.00	0.00	0.00	115.86
	571100	LODGING	93.777	25552006	LTC NAREG PRO RDL RF 4000 19		0.00	0.00	0.00	469.60
	571100	LODGING	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	214.76
	571100	LODGING	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	973.01
	571100	LODGING	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	40,710.67
	571100	LODGING	93.777	25552080	LTC SNFNF PRO RD RF 5000 19		0.00	0.00	0.00	172.82
	571100	LODGING	93.777	25552090	LTC SNFNF SRV RD RF 5000 19		0.00	0.00	0.00	23.30

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	571100	LODGING	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	1,623.55
	571100	LODGING	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	123.60
	571100	LODGING	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	940.20
	571100	LODGING	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	368.19
	571100	LODGING	93.777	25552215	NLTC TRAIN CLR RDL RF 4500 19		0.00	0.00	0.00	130.21
	571100	LODGING	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	813.37
	571100	LODGING	93.777	25552276	NLTC ASC SRV RO RF 100% 19		0.00	0.00	0.00	19.66
	571100	LODGING	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	0.00	273.31
	571100	LODGING	93.777	25552294	NLTC FQHC SRV RO RF 100% 19		0.00	0.00	0.00	247.84
	571100	LODGING	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	10,855.25
	571100	LODGING	93.777	25552311	NLTC HOSPITAL SRV RL RF 9000 1		0.00	0.00	0.00	306.62
	571100	LODGING	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	11,535.07
	571100	LODGING	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	0.00	2,654.97
	571100	LODGING	93.777	25552362	NLTC ESRD SRV RL RF 8000 19		0.00	0.00	0.00	1,285.87
	571100	LODGING	93.777	25552389	NLTC HHA SRV RDL RF 4000 19		0.00	0.00	0.00	2,543.75
	571100	LODGING	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	274.37
	571100	LODGING	93.777	25552419	NLTC HOSPICE SRV RL RF 6000 19		0.00	0.00	0.00	1,098.45
	571100	LODGING	93.777	25552426	NLTC HOSPICE SRV RO RF 100% 19		0.00	0.00	0.00	188.00
	571100	LODGING	93.777	25552441	NLTC PXR SRV RO RF 100% 19		0.00	0.00	0.00	163.64
							0.00	0.00	0.00	78,010.08
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	0.00	16.10
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	654.60
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552149	LTC TRAIN SRV RDL RF 4500		0.00	0.00	0.00	223.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	881.71
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	80.58
							0.00	0.00	0.00	1,856.19
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	1,019.09
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	430.99
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	122.50
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	52.46
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	0.00	17.79
							0.00	0.00	0.00	1,642.83
	575100	MISC TRAVEL EXPENSE	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	0.00	4.54
	575100	MISC TRAVEL EXPENSE	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	0.00	178.14
	575100	MISC TRAVEL EXPENSE	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	48.36
	575100	MISC TRAVEL EXPENSE	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	0.00	9.84
	575100	MISC TRAVEL EXPENSE	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	0.00	38.40
	575100	MISC TRAVEL EXPENSE	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	0.00	141.55
	575100	MISC TRAVEL EXPENSE	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	0.00	3.20
	575100	MISC TRAVEL EXPENSE	93.777	25552405	NLTC HHA SRV RD RF 5000 19		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	446.03
	583470	PERSONAL COMPUTING EQUIPMENT	93.777	25552203	NLTC GENERAL SRV RDL RF 4000 1		0.00	0.00	0.00	594.29
							0.00	0.00	0.00	594.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552016	LTC NAREG SRV RDL RF 4000 19		0.00	0.00	3,446.12-	3,446.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552025	LTC NAINV SRV RD RF 5000 19		0.00	0.00	925.23-	925.23-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552065	LTC SNFNF SRV RDL RF 4250 19		0.00	0.00	15,790.67-	15,790.67-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552077	LTC SNFNF SRV RL RF 8500 19		0.00	0.00	287.59-	287.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552149	LTC TRAIN SRV RDL RF 4500 19		0.00	0.00	83.37-	83.37-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552185	N&LTC GENERAL SRV RDL RF 4000		0.00	0.00	1,929.96-	1,929.96-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552284	NLTC ASC SRV RL RF 8000 19		0.00	0.00	1,344.08-	1,344.08-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552303	NLTC HOSPITAL SRV RO RF 100% 1		0.00	0.00	31,780.44-	31,780.44-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552311	NLTC HOSPITAL SRV RL RF 9000 1		0.00	0.00	4,404.20-	4,404.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552320	NLTC HOSPITAL SRV RL RF 8000 1		0.00	0.00	691.34-	691.34-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552330	NLTC RHC SRV RO RF 100% 19		0.00	0.00	531.11-	531.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552362	NLTC ESRD SRV RL RF 8000 19		0.00	0.00	912.27-	912.27-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552389	NLTC HHA SRV RDL RF 4000 19		0.00	0.00	45.36-	45.36-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552419	NLTC HOSPICE SRV RL RF 6000 19		0.00	0.00	368.30	368.30
							0.00	0.00	61,803.44-	61,803.44-
	865101	PRIOR YEAR PAYROLL	93.777	25552071	LTC SNFNF PRO RL RF 8500 19		0.00	0.00	.07-	.07-
	865101	PRIOR YEAR PAYROLL	93.777	25552167	LTC GENERAL SRV RDL RF 4000 19		0.00	0.00	543.71-	543.71-
	865101	PRIOR YEAR PAYROLL	93.777	25552221	NLTC TRAIN SRV RDL RF 4500 19		0.00	0.00	15,595.33-	15,595.33-
							0.00	0.00	16,139.11-	16,139.11-
				051905NE5000			0.00	0.00	77,942.55-	1,968,517.56
051905NE5001										
	511100	PERMANENT SALARIES-WAGES	93.777	25552055	LTC SNFNF PRO RDL DF 31875 19		0.00	0.00	0.00	9,132.35
	511100	PERMANENT SALARIES-WAGES		25552057	LTC SNFNF PRO RDL DG 10625 19		0.00	0.00	0.00	2,295.40
	511100	PERMANENT SALARIES-WAGES	93.777	25552061	LTC SNFNF CLR RDL DF 31875 19		0.00	0.00	0.00	18,203.66
	511100	PERMANENT SALARIES-WAGES		25552063	LTC SNFNF CLR RDL DG 10625		0.00	0.00	0.00	4,799.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	511100	PERMANENT SALARIES-WAGES	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	310,323.26
	511100	PERMANENT SALARIES-WAGES		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	84,445.54
	511100	PERMANENT SALARIES-WAGES	93.777	25552092	LTC SNFNF SRV RD DF 3750 19		0.00	0.00	0.00	100.73
	511100	PERMANENT SALARIES-WAGES		25552094	LTC SNFNF SRV RD DG 1250 19		0.00	0.00	0.00	33.58
	511100	PERMANENT SALARIES-WAGES	93.777	25552097	LTC MDS PRO RDL DF 31875 19		0.00	0.00	0.00	179.13
	511100	PERMANENT SALARIES-WAGES		25552099	LTC MDS PRO RDL DG 10625 19		0.00	0.00	0.00	27.37
	511100	PERMANENT SALARIES-WAGES	93.777	25552103	LTC MDS CLR RDL DF 31875 19		0.00	0.00	0.00	37.86
	511100	PERMANENT SALARIES-WAGES		25552105	LTC MDS CLR RDL DG 10625 19		0.00	0.00	0.00	12.43
	511100	PERMANENT SALARIES-WAGES	93.777	25552113	LTC NF PRO DL DF 6375 19		0.00	0.00	0.00	80.46
	511100	PERMANENT SALARIES-WAGES		25552115	LTC NF PRO DL DG 2125 19		0.00	0.00	0.00	27.04
	511100	PERMANENT SALARIES-WAGES	93.777	25552117	LTC NF CLR DL DF 6375 19		0.00	0.00	0.00	1,663.09
	511100	PERMANENT SALARIES-WAGES		25552119	LTC NF CLR DL DG 2125 19		0.00	0.00	0.00	472.90
	511100	PERMANENT SALARIES-WAGES	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	27,230.40
	511100	PERMANENT SALARIES-WAGES		25552123	LTC NF SRV DL DG 2125 19		0.00	0.00	0.00	6,624.92
	511100	PERMANENT SALARIES-WAGES	93.777	25552139	LTC TRAIN PRO RDL DF 3375 19		0.00	0.00	0.00	682.92
	511100	PERMANENT SALARIES-WAGES		25552141	LTC TRAIN PRO RDL DG 1125 19		0.00	0.00	0.00	208.47
	511100	PERMANENT SALARIES-WAGES	93.777	25552145	LTC TRAIN CLR RDL DF 3375 19		0.00	0.00	0.00	2.88
	511100	PERMANENT SALARIES-WAGES		25552147	LTC TRAIN CLR RDL DG 1125 19		0.00	0.00	0.00	1.02
	511100	PERMANENT SALARIES-WAGES	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	34,847.65
	511100	PERMANENT SALARIES-WAGES		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	11,691.41
	511100	PERMANENT SALARIES-WAGES	93.777	25552157	LTC GENERAL PRO RDL DF 3000 19		0.00	0.00	0.00	9,259.83
	511100	PERMANENT SALARIES-WAGES		25552159	LTC GENERAL PRO RDL DG 1000 19		0.00	0.00	0.00	2,393.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	25552163	LTC GENERAL CLR RDL DF 3000 19		0.00	0.00	0.00	8,215.13
	511100	PERMANENT SALARIES-WAGES		25552165	LTC GENERAL CLR RDL DG 1000 19		0.00	0.00	0.00	2,237.02
	511100	PERMANENT SALARIES-WAGES	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	39,203.32
	511100	PERMANENT SALARIES-WAGES		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	10,432.28
	511100	PERMANENT SALARIES-WAGES	93.777	25552175	N&LTC GENERAL PRO RDL DF 3000		0.00	0.00	0.00	12,280.58
	511100	PERMANENT SALARIES-WAGES		25552177	N&LTC GENERAL PRO RDL DG 1000		0.00	0.00	0.00	3,277.35
	511100	PERMANENT SALARIES-WAGES	93.777	25552181	N&LTC GENERAL CLR RDL DF 3000		0.00	0.00	0.00	2,917.94
	511100	PERMANENT SALARIES-WAGES		25552183	N&LTC GENERAL CLR RDL DG 1000		0.00	0.00	0.00	698.06
	511100	PERMANENT SALARIES-WAGES	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	11,775.90
	511100	PERMANENT SALARIES-WAGES		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	3,261.50
	511100	PERMANENT SALARIES-WAGES	93.777	25552193	NLTC GENERAL PRO RDL DF 3000 1		0.00	0.00	0.00	42,649.74
	511100	PERMANENT SALARIES-WAGES		25552195	NLTC GENERAL PRO RDL DG 1000 1		0.00	0.00	0.00	12,118.18
	511100	PERMANENT SALARIES-WAGES	93.777	25552199	NLTC GENERAL CLR RDL DF 3000 1		0.00	0.00	0.00	10,308.09
	511100	PERMANENT SALARIES-WAGES		25552201	NLTC GENERAL CLR RDL DG 1000 1		0.00	0.00	0.00	2,790.69
	511100	PERMANENT SALARIES-WAGES	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	36,351.61
	511100	PERMANENT SALARIES-WAGES		25552207	NLTC GENERAL SRV RDL DG 1000 1		0.00	0.00	0.00	10,131.00
	511100	PERMANENT SALARIES-WAGES	93.777	25552211	NLTC TRAIN PRO RDL DF 3375 19		0.00	0.00	0.00	43.41
	511100	PERMANENT SALARIES-WAGES		25552213	NLTC TRAIN PRO RDL DG 1125 19		0.00	0.00	0.00	14.47
	511100	PERMANENT SALARIES-WAGES	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	16,882.42
	511100	PERMANENT SALARIES-WAGES		25552225	NLTC TRAIN SRV RDL DG 1125		0.00	0.00	0.00	5,511.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	511100	PERMANENT SALARIES-WAGES	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	0.00	17,931.58
	511100	PERMANENT SALARIES-WAGES		25552246	LTC ICFIID SRV DL DG 1250 19		0.00	0.00	0.00	6,351.19
	511100	PERMANENT SALARIES-WAGES	93.777	25552269	LTC PRTF SRV DO DF 7500 19		0.00	0.00	0.00	5,048.78
	511100	PERMANENT SALARIES-WAGES		25552271	LTC PRTF SRV DO DG 2500 19		0.00	0.00	0.00	1,451.12
	511100	PERMANENT SALARIES-WAGES	93.777	25552379	NLTC HHA PRO RDL DF 3000 19		0.00	0.00	0.00	115.11
	511100	PERMANENT SALARIES-WAGES		25552381	NLTC HHA PRO RDL DG 1000 19		0.00	0.00	0.00	36.82
	511100	PERMANENT SALARIES-WAGES	93.777	25552385	NLTC HHA CLR RDL DF 3000 19		0.00	0.00	0.00	129.50
	511100	PERMANENT SALARIES-WAGES		25552387	NLTC HHA CLR RDL DG 1000 19		0.00	0.00	0.00	39.80
	511100	PERMANENT SALARIES-WAGES	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	0.00	13,463.43
	511100	PERMANENT SALARIES-WAGES		25552393	NLTC HHA SRV RDL DG 1000 19		0.00	0.00	0.00	4,280.52
	511100	PERMANENT SALARIES-WAGES	93.777	25552397	NLTC HHA PRO RD DF 3750 19		0.00	0.00	0.00	72.65
	511100	PERMANENT SALARIES-WAGES		25552399	NLTC HHA PRO RD DG 1250 19		0.00	0.00	0.00	17.82
	511100	PERMANENT SALARIES-WAGES	93.777	25552402	NLTC HHA CLR RD DF 3750 19		0.00	0.00	0.00	72.06
	511100	PERMANENT SALARIES-WAGES		25552404	NLTC HHA CLR RD DG 1250 19		0.00	0.00	0.00	16.99
	511100	PERMANENT SALARIES-WAGES	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	6,712.58
	511100	PERMANENT SALARIES-WAGES		25552409	NLTC HHA SRV RD DG 1250 19		0.00	0.00	0.00	1,745.03
							0.00	0.00	0.00	813,361.51
	511300	OVERTIME PAYMENTS	93.777	25552061	LTC SNFNF CLR RDL DF 31875 19		0.00	0.00	0.00	301.49
	511300	OVERTIME PAYMENTS		25552063	LTC SNFNF CLR RDL DG 10625 19		0.00	0.00	0.00	140.82
	511300	OVERTIME PAYMENTS	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	698.40
	511300	OVERTIME PAYMENTS		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	256.04
	511300	OVERTIME PAYMENTS	93.777	25552117	LTC NF CLR DL DF 6375 19		0.00	0.00	0.00	33.07
	511300	OVERTIME PAYMENTS		25552119	LTC NF CLR DL DG 2125 19		0.00	0.00	0.00	17.01
	511300	OVERTIME PAYMENTS	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	8.55
	511300	OVERTIME PAYMENTS		25552123	LTC NF SRV DL DG 2125 19		0.00	0.00	0.00	4.05
	511300	OVERTIME PAYMENTS	93.777	25552151	LTC TRAIN SRV RDL DF 3375		0.00	0.00	0.00	18.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	511300	OVERTIME PAYMENTS		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	6.43
	511300	OVERTIME PAYMENTS	93.777	25552163	LTC GENERAL CLR RDL DF 3000 19		0.00	0.00	0.00	112.35
	511300	OVERTIME PAYMENTS		25552165	LTC GENERAL CLR RDL DG 1000 19		0.00	0.00	0.00	55.52
	511300	OVERTIME PAYMENTS	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	8.28
	511300	OVERTIME PAYMENTS		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	2.90
	511300	OVERTIME PAYMENTS	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	189.30
	511300	OVERTIME PAYMENTS		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	91.31
	511300	OVERTIME PAYMENTS	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	190.07
	511300	OVERTIME PAYMENTS		25552207	NLTC GENERAL SRV RDL DG 1000 1		0.00	0.00	0.00	86.58
							0.00	0.00	0.00	2,221.00
	511800	COMPENSATORY TIME PAID	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	1,189.46
	511800	COMPENSATORY TIME PAID		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	283.37
	511800	COMPENSATORY TIME PAID	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	312.81
	511800	COMPENSATORY TIME PAID		25552123	LTC NF SRV DL DG 2125 19		0.00	0.00	0.00	76.06
	511800	COMPENSATORY TIME PAID	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	153.04
	511800	COMPENSATORY TIME PAID		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	48.39
	511800	COMPENSATORY TIME PAID	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	561.99
	511800	COMPENSATORY TIME PAID		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	176.57
	511800	COMPENSATORY TIME PAID	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	18.73-
	511800	COMPENSATORY TIME PAID		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	10.46
	511800	COMPENSATORY TIME PAID	93.777	25552205	NLTC GENERAL SRV RDL DF		0.00	0.00	0.00	159.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3000 1					
	511800	COMPENSATORY TIME PAID		25552207	NLTC GENERAL SRV RDL DG		0.00	0.00	0.00	40.37
					1000 1					
	511800	COMPENSATORY TIME PAID	93.777	25552223	NLTC TRAIN SRV RDL DF 3375		0.00	0.00	0.00	44.68
					19					
	511800	COMPENSATORY TIME PAID		25552225	NLTC TRAIN SRV RDL DG 1125		0.00	0.00	0.00	14.98
					19					
	511800	COMPENSATORY TIME PAID	93.777	25552269	LTC PRTF SRV DO DF 7500 19		0.00	0.00	0.00	8.40
	511800	COMPENSATORY TIME PAID		25552271	LTC PRTF SRV DO DG 2500 19		0.00	0.00	0.00	2.86
	511800	COMPENSATORY TIME PAID	93.777	25552391	NLTC HHA SRV RDL DF 3000		0.00	0.00	0.00	3.43
					19					
	511800	COMPENSATORY TIME PAID		25552393	NLTC HHA SRV RDL DG 1000		0.00	0.00	0.00	1.14
					19					
	511800	COMPENSATORY TIME PAID	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	.29
							0.00	0.00	0.00	3,069.42
	512100	VACATION LEAVE EXPENSE	93.777	25552055	LTC SNFNF PRO RDL DF 31875		0.00	0.00	0.00	709.69
					19					
	512100	VACATION LEAVE EXPENSE		25552057	LTC SNFNF PRO RDL DG 10625		0.00	0.00	0.00	137.67
					19					
	512100	VACATION LEAVE EXPENSE	93.777	25552061	LTC SNFNF CLR RDL DF 31875		0.00	0.00	0.00	2,567.83
					19					
	512100	VACATION LEAVE EXPENSE		25552063	LTC SNFNF CLR RDL DG 10625		0.00	0.00	0.00	644.31
					19					
	512100	VACATION LEAVE EXPENSE	93.777	25552067	LTC SNFNF SRV RDL DF 31875		0.00	0.00	0.00	20,316.51
					19					
	512100	VACATION LEAVE EXPENSE		25552069	LTC SNFNF SRV RDL DG 10625		0.00	0.00	0.00	5,767.29
					19					
	512100	VACATION LEAVE EXPENSE	93.777	25552097	LTC MDS PRO RDL DF 31875		0.00	0.00	0.00	33.41
					19					
	512100	VACATION LEAVE EXPENSE		25552099	LTC MDS PRO RDL DG 10625		0.00	0.00	0.00	2.46
					19					
	512100	VACATION LEAVE EXPENSE	93.777	25552117	LTC NF CLR DL DF 6375 19		0.00	0.00	0.00	186.73
	512100	VACATION LEAVE EXPENSE		25552119	LTC NF CLR DL DG 2125 19		0.00	0.00	0.00	46.93
	512100	VACATION LEAVE EXPENSE	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	2,123.43
	512100	VACATION LEAVE EXPENSE		25552123	LTC NF SRV DL DG 2125 19		0.00	0.00	0.00	339.76
	512100	VACATION LEAVE EXPENSE	93.777	25552139	LTC TRAIN PRO RDL DF 3375		0.00	0.00	0.00	15.06
					19					
	512100	VACATION LEAVE EXPENSE		25552141	LTC TRAIN PRO RDL DG 1125		0.00	0.00	0.00	4.60
					19					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	25552145	LTC TRAIN CLR RDL DF 3375 19		0.00	0.00	0.00	.68
	512100	VACATION LEAVE EXPENSE		25552147	LTC TRAIN CLR RDL DG 1125 19		0.00	0.00	0.00	.17
	512100	VACATION LEAVE EXPENSE	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	389.68
	512100	VACATION LEAVE EXPENSE		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	106.97
	512100	VACATION LEAVE EXPENSE	93.777	25552157	LTC GENERAL PRO RDL DF 3000 19		0.00	0.00	0.00	701.83
	512100	VACATION LEAVE EXPENSE		25552159	LTC GENERAL PRO RDL DG 1000 19		0.00	0.00	0.00	172.70
	512100	VACATION LEAVE EXPENSE	93.777	25552163	LTC GENERAL CLR RDL DF 3000 19		0.00	0.00	0.00	905.44
	512100	VACATION LEAVE EXPENSE		25552165	LTC GENERAL CLR RDL DG 1000 19		0.00	0.00	0.00	231.52
	512100	VACATION LEAVE EXPENSE	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	3,606.91
	512100	VACATION LEAVE EXPENSE		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	1,037.77
	512100	VACATION LEAVE EXPENSE	93.777	25552175	N&LTC GENERAL PRO RDL DF 3000		0.00	0.00	0.00	1,203.82
	512100	VACATION LEAVE EXPENSE		25552177	N&LTC GENERAL PRO RDL DG 1000		0.00	0.00	0.00	347.62
	512100	VACATION LEAVE EXPENSE	93.777	25552181	N&LTC GENERAL CLR RDL DF 3000		0.00	0.00	0.00	689.16
	512100	VACATION LEAVE EXPENSE		25552183	N&LTC GENERAL CLR RDL DG 1000		0.00	0.00	0.00	209.20
	512100	VACATION LEAVE EXPENSE	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	1,251.50
	512100	VACATION LEAVE EXPENSE		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	293.59
	512100	VACATION LEAVE EXPENSE	93.777	25552193	NLTC GENERAL PRO RDL DF 3000 1		0.00	0.00	0.00	3,076.89
	512100	VACATION LEAVE EXPENSE		25552195	NLTC GENERAL PRO RDL DG 1000 1		0.00	0.00	0.00	990.71
	512100	VACATION LEAVE EXPENSE	93.777	25552199	NLTC GENERAL CLR RDL DF 3000 1		0.00	0.00	0.00	591.37
	512100	VACATION LEAVE EXPENSE		25552201	NLTC GENERAL CLR RDL DG		0.00	0.00	0.00	159.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1000 1					
	512100	VACATION LEAVE EXPENSE	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	3,890.70
	512100	VACATION LEAVE EXPENSE		25552207	NLTC GENERAL SRV RDL DG 1000 1		0.00	0.00	0.00	912.37
	512100	VACATION LEAVE EXPENSE	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	3,104.45
	512100	VACATION LEAVE EXPENSE		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	369.98
	512100	VACATION LEAVE EXPENSE	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	0.00	1,153.24
	512100	VACATION LEAVE EXPENSE		25552246	LTC ICFIID SRV DL DG 1250 19		0.00	0.00	0.00	385.03
	512100	VACATION LEAVE EXPENSE	93.777	25552269	LTC PRTF SRV DO DF 7500 19		0.00	0.00	0.00	293.31
	512100	VACATION LEAVE EXPENSE		25552271	LTC PRTF SRV DO DG 2500 19		0.00	0.00	0.00	94.70
	512100	VACATION LEAVE EXPENSE	93.777	25552379	NLTC HHA PRO RDL DF 3000 19		0.00	0.00	0.00	11.44
	512100	VACATION LEAVE EXPENSE		25552381	NLTC HHA PRO RDL DG 1000 19		0.00	0.00	0.00	4.16
	512100	VACATION LEAVE EXPENSE	93.777	25552385	NLTC HHA CLR RDL DF 3000 19		0.00	0.00	0.00	4.65
	512100	VACATION LEAVE EXPENSE		25552387	NLTC HHA CLR RDL DG 1000 19		0.00	0.00	0.00	1.40
	512100	VACATION LEAVE EXPENSE	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	0.00	857.56
	512100	VACATION LEAVE EXPENSE		25552393	NLTC HHA SRV RDL DG 1000 19		0.00	0.00	0.00	154.26
	512100	VACATION LEAVE EXPENSE	93.777	25552397	NLTC HHA PRO RD DF 3750 19		0.00	0.00	0.00	1.60
	512100	VACATION LEAVE EXPENSE	93.777	25552402	NLTC HHA CLR RD DF 3750 19		0.00	0.00	0.00	2.73
	512100	VACATION LEAVE EXPENSE		25552404	NLTC HHA CLR RD DG 1250 19		0.00	0.00	0.00	.51
	512100	VACATION LEAVE EXPENSE	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	804.41
	512100	VACATION LEAVE EXPENSE		25552409	NLTC HHA SRV RD DG 1250 19		0.00	0.00	0.00	95.22
							0.00	0.00	0.00	61,004.31
	512200	SICK LEAVE EXPENSE	93.777	25552055	LTC SNFNF PRO RDL DF 31875 19		0.00	0.00	0.00	1,203.53
	512200	SICK LEAVE EXPENSE		25552057	LTC SNFNF PRO RDL DG 10625 19		0.00	0.00	0.00	278.88
	512200	SICK LEAVE EXPENSE	93.777	25552061	LTC SNFNF CLR RDL DF 31875 19		0.00	0.00	0.00	1,007.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25552063	LTC SNFNF CLR RDL DG 10625 19		0.00	0.00	0.00	257.98
	512200	SICK LEAVE EXPENSE	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	10,597.99
	512200	SICK LEAVE EXPENSE		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	2,315.24
	512200	SICK LEAVE EXPENSE	93.777	25552097	LTC MDS PRO RDL DF 31875 19		0.00	0.00	0.00	10.05
	512200	SICK LEAVE EXPENSE		25552099	LTC MDS PRO RDL DG 10625 19		0.00	0.00	0.00	1.22
	512200	SICK LEAVE EXPENSE	93.777	25552113	LTC NF PRO DL DF 6375 19		0.00	0.00	0.00	19.17
	512200	SICK LEAVE EXPENSE		25552115	LTC NF PRO DL DG 2125 19		0.00	0.00	0.00	6.60
	512200	SICK LEAVE EXPENSE	93.777	25552117	LTC NF CLR DL DF 6375 19		0.00	0.00	0.00	69.51
	512200	SICK LEAVE EXPENSE		25552119	LTC NF CLR DL DG 2125 19		0.00	0.00	0.00	17.74
	512200	SICK LEAVE EXPENSE	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	309.55
	512200	SICK LEAVE EXPENSE		25552123	LTC NF SRV DL DG 2125 19		0.00	0.00	0.00	92.69
	512200	SICK LEAVE EXPENSE	93.777	25552139	LTC TRAIN PRO RDL DF 3375 19		0.00	0.00	0.00	28.96
	512200	SICK LEAVE EXPENSE		25552141	LTC TRAIN PRO RDL DG 1125 19		0.00	0.00	0.00	6.51
	512200	SICK LEAVE EXPENSE	93.777	25552145	LTC TRAIN CLR RDL DF 3375 19		0.00	0.00	0.00	.34
	512200	SICK LEAVE EXPENSE	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	352.08
	512200	SICK LEAVE EXPENSE		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	111.70
	512200	SICK LEAVE EXPENSE	93.777	25552157	LTC GENERAL PRO RDL DF 3000 19		0.00	0.00	0.00	2,693.49
	512200	SICK LEAVE EXPENSE		25552159	LTC GENERAL PRO RDL DG 1000 19		0.00	0.00	0.00	803.49
	512200	SICK LEAVE EXPENSE	93.777	25552163	LTC GENERAL CLR RDL DF 3000 19		0.00	0.00	0.00	698.37
	512200	SICK LEAVE EXPENSE		25552165	LTC GENERAL CLR RDL DG 1000 19		0.00	0.00	0.00	207.96
	512200	SICK LEAVE EXPENSE	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	1,438.83
	512200	SICK LEAVE EXPENSE		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	294.29
	512200	SICK LEAVE EXPENSE	93.777	25552175	N&LTC GENERAL PRO RDL DF		0.00	0.00	0.00	1,852.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3000					
	512200	SICK LEAVE EXPENSE		25552177	N&LTC GENERAL PRO RDL DG 1000		0.00	0.00	0.00	538.86
	512200	SICK LEAVE EXPENSE	93.777	25552181	N&LTC GENERAL CLR RDL DF 3000		0.00	0.00	0.00	297.61
	512200	SICK LEAVE EXPENSE		25552183	N&LTC GENERAL CLR RDL DG 1000		0.00	0.00	0.00	76.70
	512200	SICK LEAVE EXPENSE	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	2,194.17
	512200	SICK LEAVE EXPENSE		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	544.65
	512200	SICK LEAVE EXPENSE	93.777	25552193	NLTC GENERAL PRO RDL DF 3000 1		0.00	0.00	0.00	2,425.84
	512200	SICK LEAVE EXPENSE		25552195	NLTC GENERAL PRO RDL DG 1000 1		0.00	0.00	0.00	646.09
	512200	SICK LEAVE EXPENSE	93.777	25552199	NLTC GENERAL CLR RDL DF 3000 1		0.00	0.00	0.00	625.56
	512200	SICK LEAVE EXPENSE		25552201	NLTC GENERAL CLR RDL DG 1000 1		0.00	0.00	0.00	164.05
	512200	SICK LEAVE EXPENSE	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	4,053.64
	512200	SICK LEAVE EXPENSE		25552207	NLTC GENERAL SRV RDL DG 1000 1		0.00	0.00	0.00	1,120.29
	512200	SICK LEAVE EXPENSE	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	384.64
	512200	SICK LEAVE EXPENSE		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	80.80
	512200	SICK LEAVE EXPENSE	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	0.00	516.84
	512200	SICK LEAVE EXPENSE		25552246	LTC ICFIID SRV DL DG 1250 19		0.00	0.00	0.00	197.26
	512200	SICK LEAVE EXPENSE	93.777	25552269	LTC PRTF SRV DO DF 7500 19		0.00	0.00	0.00	221.22
	512200	SICK LEAVE EXPENSE		25552271	LTC PRTF SRV DO DG 2500 19		0.00	0.00	0.00	73.17
	512200	SICK LEAVE EXPENSE	93.777	25552379	NLTC HHA PRO RDL DF 3000 19		0.00	0.00	0.00	6.09
	512200	SICK LEAVE EXPENSE		25552381	NLTC HHA PRO RDL DG 1000 19		0.00	0.00	0.00	1.92
	512200	SICK LEAVE EXPENSE	93.777	25552385	NLTC HHA CLR RDL DF 3000 19		0.00	0.00	0.00	8.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25552387	NLTC HHA CLR RDL DG 1000 19		0.00	0.00	0.00	2.60
	512200	SICK LEAVE EXPENSE	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	0.00	884.87
	512200	SICK LEAVE EXPENSE		25552393	NLTC HHA SRV RDL DG 1000 19		0.00	0.00	0.00	283.00
	512200	SICK LEAVE EXPENSE	93.777	25552397	NLTC HHA PRO RD DF 3750 19		0.00	0.00	0.00	2.57
	512200	SICK LEAVE EXPENSE		25552399	NLTC HHA PRO RD DG 1250 19		0.00	0.00	0.00	.33
	512200	SICK LEAVE EXPENSE	93.777	25552402	NLTC HHA CLR RD DF 3750 19		0.00	0.00	0.00	2.59
	512200	SICK LEAVE EXPENSE		25552404	NLTC HHA CLR RD DG 1250 19		0.00	0.00	0.00	.52
	512200	SICK LEAVE EXPENSE	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	228.67
	512200	SICK LEAVE EXPENSE		25552409	NLTC HHA SRV RD DG 1250 19		0.00	0.00	0.00	46.11
							0.00	0.00	0.00	40,305.39
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552055	LTC SNFNF PRO RDL DF 31875 19		0.00	0.00	0.00	763.85
	512300	HOLIDAY LEAVE EXPENSE		25552057	LTC SNFNF PRO RDL DG 10625 19		0.00	0.00	0.00	122.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552061	LTC SNFNF CLR RDL DF 31875 19		0.00	0.00	0.00	1,380.65
	512300	HOLIDAY LEAVE EXPENSE		25552063	LTC SNFNF CLR RDL DG 10625 19		0.00	0.00	0.00	289.29
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	19,770.39
	512300	HOLIDAY LEAVE EXPENSE		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	4,360.66
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552097	LTC MDS PRO RDL DF 31875 19		0.00	0.00	0.00	11.29
	512300	HOLIDAY LEAVE EXPENSE		25552099	LTC MDS PRO RDL DG 10625 19		0.00	0.00	0.00	1.54
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552113	LTC NF PRO DL DF 6375 19		0.00	0.00	0.00	11.00
	512300	HOLIDAY LEAVE EXPENSE		25552115	LTC NF PRO DL DG 2125 19		0.00	0.00	0.00	3.77
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552117	LTC NF CLR DL DF 6375 19		0.00	0.00	0.00	93.31
	512300	HOLIDAY LEAVE EXPENSE		25552119	LTC NF CLR DL DG 2125 19		0.00	0.00	0.00	21.08
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	1,192.78
	512300	HOLIDAY LEAVE EXPENSE		25552123	LTC NF SRV DL DG 2125 19		0.00	0.00	0.00	133.00
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552139	LTC TRAIN PRO RDL DF 3375 19		0.00	0.00	0.00	31.90
	512300	HOLIDAY LEAVE EXPENSE		25552141	LTC TRAIN PRO RDL DG 1125 19		0.00	0.00	0.00	2.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	1,244.99
	512300	HOLIDAY LEAVE EXPENSE		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	346.86
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552157	LTC GENERAL PRO RDL DF 3000 19		0.00	0.00	0.00	925.62
	512300	HOLIDAY LEAVE EXPENSE		25552159	LTC GENERAL PRO RDL DG 1000 19		0.00	0.00	0.00	200.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552163	LTC GENERAL CLR RDL DF 3000 19		0.00	0.00	0.00	555.63
	512300	HOLIDAY LEAVE EXPENSE		25552165	LTC GENERAL CLR RDL DG 1000 19		0.00	0.00	0.00	122.78
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	2,837.92
	512300	HOLIDAY LEAVE EXPENSE		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	587.83
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552175	N&LTC GENERAL PRO RDL DF 3000		0.00	0.00	0.00	905.87
	512300	HOLIDAY LEAVE EXPENSE		25552177	N&LTC GENERAL PRO RDL DG 1000		0.00	0.00	0.00	195.30
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552181	N&LTC GENERAL CLR RDL DF 3000		0.00	0.00	0.00	264.20
	512300	HOLIDAY LEAVE EXPENSE		25552183	N&LTC GENERAL CLR RDL DG 1000		0.00	0.00	0.00	59.38
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	761.68
	512300	HOLIDAY LEAVE EXPENSE		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	167.34
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552193	NLTC GENERAL PRO RDL DF 3000 1		0.00	0.00	0.00	2,782.40
	512300	HOLIDAY LEAVE EXPENSE		25552195	NLTC GENERAL PRO RDL DG 1000 1		0.00	0.00	0.00	644.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552199	NLTC GENERAL CLR RDL DF 3000 1		0.00	0.00	0.00	649.39
	512300	HOLIDAY LEAVE EXPENSE		25552201	NLTC GENERAL CLR RDL DG 1000 1		0.00	0.00	0.00	138.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	2,591.43
	512300	HOLIDAY LEAVE EXPENSE		25552207	NLTC GENERAL SRV RDL DG		0.00	0.00	0.00	634.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					1000 1					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	1,420.43
	512300	HOLIDAY LEAVE EXPENSE		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	262.68
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	0.00	657.67
	512300	HOLIDAY LEAVE EXPENSE		25552246	LTC ICFIID SRV DL DG 1250 19		0.00	0.00	0.00	219.36
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552269	LTC PRTF SRV DO DF 7500 19		0.00	0.00	0.00	181.05
	512300	HOLIDAY LEAVE EXPENSE		25552271	LTC PRTF SRV DO DG 2500 19		0.00	0.00	0.00	53.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552379	NLTC HHA PRO RDL DF 3000 19		0.00	0.00	0.00	8.56
	512300	HOLIDAY LEAVE EXPENSE		25552381	NLTC HHA PRO RDL DG 1000 19		0.00	0.00	0.00	2.88
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552385	NLTC HHA CLR RDL DF 3000 19		0.00	0.00	0.00	6.52
	512300	HOLIDAY LEAVE EXPENSE		25552387	NLTC HHA CLR RDL DG 1000 19		0.00	0.00	0.00	1.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	0.00	775.45
	512300	HOLIDAY LEAVE EXPENSE		25552393	NLTC HHA SRV RDL DG 1000 19		0.00	0.00	0.00	193.29
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552397	NLTC HHA PRO RD DF 3750 19		0.00	0.00	0.00	2.23
	512300	HOLIDAY LEAVE EXPENSE		25552399	NLTC HHA PRO RD DG 1250 19		0.00	0.00	0.00	.64
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552402	NLTC HHA CLR RD DF 3750 19		0.00	0.00	0.00	1.55
	512300	HOLIDAY LEAVE EXPENSE		25552404	NLTC HHA CLR RD DG 1250 19		0.00	0.00	0.00	.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	268.79
	512300	HOLIDAY LEAVE EXPENSE		25552409	NLTC HHA SRV RD DG 1250 19		0.00	0.00	0.00	76.91
							0.00	0.00	0.00	48,937.62
	512500	FUNERAL LEAVE EXPENSE	93.777	25552061	LTC SNFNF CLR RDL DF 31875 19		0.00	0.00	0.00	181.50
	512500	FUNERAL LEAVE EXPENSE		25552063	LTC SNFNF CLR RDL DG 10625 19		0.00	0.00	0.00	60.44
	512500	FUNERAL LEAVE EXPENSE	93.777	25552163	LTC GENERAL CLR RDL DF 3000 19		0.00	0.00	0.00	22.72
	512500	FUNERAL LEAVE EXPENSE		25552165	LTC GENERAL CLR RDL DG 1000 19		0.00	0.00	0.00	7.41
	512500	FUNERAL LEAVE EXPENSE	93.777	25552187	N&LTC GENERAL SRV RDL DF		0.00	0.00	0.00	396.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3000					
	512500	FUNERAL LEAVE EXPENSE		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	132.20
	512500	FUNERAL LEAVE EXPENSE	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	377.80
	512500	FUNERAL LEAVE EXPENSE		25552207	NLTC GENERAL SRV RDL DG 1000 1		0.00	0.00	0.00	87.66
	512500	FUNERAL LEAVE EXPENSE	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	0.00	58.24
	512500	FUNERAL LEAVE EXPENSE		25552246	LTC ICFIID SRV DL DG 1250 19		0.00	0.00	0.00	19.49
	512500	FUNERAL LEAVE EXPENSE	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	0.00	4.01
	512500	FUNERAL LEAVE EXPENSE	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	184.26
	512500	FUNERAL LEAVE EXPENSE		25552409	NLTC HHA SRV RD DG 1250 19		0.00	0.00	0.00	17.40
							0.00	0.00	0.00	1,549.73
	512600	CIVIL LEAVE EXPENSE	93.777	25552193	NLTC GENERAL PRO RDL DF 3000 1		0.00	0.00	0.00	79.88
	512600	CIVIL LEAVE EXPENSE		25552195	NLTC GENERAL PRO RDL DG 1000 1		0.00	0.00	0.00	26.63
							0.00	0.00	0.00	106.51
	512700	INJURY LEAVE EXPENSE	93.777	25552055	LTC SNFNF PRO RDL DF 31875 19		0.00	0.00	0.00	18.97
	512700	INJURY LEAVE EXPENSE		25552057	LTC SNFNF PRO RDL DG 10625 19		0.00	0.00	0.00	6.43
	512700	INJURY LEAVE EXPENSE	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	126.28
	512700	INJURY LEAVE EXPENSE		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	42.28
	512700	INJURY LEAVE EXPENSE	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	18.51
	512700	INJURY LEAVE EXPENSE		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	5.95
	512700	INJURY LEAVE EXPENSE	93.777	25552157	LTC GENERAL PRO RDL DF 3000 19		0.00	0.00	0.00	25.08
	512700	INJURY LEAVE EXPENSE		25552159	LTC GENERAL PRO RDL DG 1000 19		0.00	0.00	0.00	8.36
	512700	INJURY LEAVE EXPENSE	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	40.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	13.62
							0.00	0.00	0.00	305.72
	512900	UNION ACTIVITY EXPENSE	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	22.92
	512900	UNION ACTIVITY EXPENSE		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	7.54
	512900	UNION ACTIVITY EXPENSE	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	4.35
	512900	UNION ACTIVITY EXPENSE		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	1.45
							0.00	0.00	0.00	36.26
	515100	RETIREMENT PLANS EXPENSE	93.777	25552055	LTC SNFNF PRO RDL DF 31875 19		0.00	0.00	0.00	886.84
	515100	RETIREMENT PLANS EXPENSE		25552057	LTC SNFNF PRO RDL DG 10625 19		0.00	0.00	0.00	212.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25552061	LTC SNFNF CLR RDL DF 31875 19		0.00	0.00	0.00	1,770.46
	515100	RETIREMENT PLANS EXPENSE		25552063	LTC SNFNF CLR RDL DG 10625 19		0.00	0.00	0.00	463.60
	515100	RETIREMENT PLANS EXPENSE	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	27,186.95
	515100	RETIREMENT PLANS EXPENSE		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	7,305.41
	515100	RETIREMENT PLANS EXPENSE	93.777	25552092	LTC SNFNF SRV RD DF 3750 19		0.00	0.00	0.00	7.55
	515100	RETIREMENT PLANS EXPENSE		25552094	LTC SNFNF SRV RD DG 1250 19		0.00	0.00	0.00	2.51
	515100	RETIREMENT PLANS EXPENSE	93.777	25552097	LTC MDS PRO RDL DF 31875 19		0.00	0.00	0.00	17.49
	515100	RETIREMENT PLANS EXPENSE		25552099	LTC MDS PRO RDL DG 10625 19		0.00	0.00	0.00	2.44
	515100	RETIREMENT PLANS EXPENSE	93.777	25552103	LTC MDS CLR RDL DF 31875 19		0.00	0.00	0.00	2.84
	515100	RETIREMENT PLANS EXPENSE		25552105	LTC MDS CLR RDL DG 10625 19		0.00	0.00	0.00	.94
	515100	RETIREMENT PLANS EXPENSE	93.777	25552113	LTC NF PRO DL DF 6375 19		0.00	0.00	0.00	8.29
	515100	RETIREMENT PLANS EXPENSE		25552115	LTC NF PRO DL DG 2125 19		0.00	0.00	0.00	2.80
	515100	RETIREMENT PLANS EXPENSE	93.777	25552117	LTC NF CLR DL DF 6375 19		0.00	0.00	0.00	153.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25552119	LTC NF CLR DL DG 2125 19		0.00	0.00	0.00	42.71
	515100	RETIREMENT PLANS EXPENSE	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	2,334.72
	515100	RETIREMENT PLANS EXPENSE		25552123	LTC NF SRV DL DG 2125 19		0.00	0.00	0.00	544.18
	515100	RETIREMENT PLANS EXPENSE	93.777	25552139	LTC TRAIN PRO RDL DF 3375 19		0.00	0.00	0.00	56.77
	515100	RETIREMENT PLANS EXPENSE		25552141	LTC TRAIN PRO RDL DG 1125 19		0.00	0.00	0.00	16.63
	515100	RETIREMENT PLANS EXPENSE	93.777	25552145	LTC TRAIN CLR RDL DF 3375 19		0.00	0.00	0.00	.33
	515100	RETIREMENT PLANS EXPENSE		25552147	LTC TRAIN CLR RDL DG 1125 19		0.00	0.00	0.00	.10
	515100	RETIREMENT PLANS EXPENSE	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	2,773.29
	515100	RETIREMENT PLANS EXPENSE		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	922.49
	515100	RETIREMENT PLANS EXPENSE	93.777	25552157	LTC GENERAL PRO RDL DF 3000 19		0.00	0.00	0.00	1,018.34
	515100	RETIREMENT PLANS EXPENSE		25552159	LTC GENERAL PRO RDL DG 1000 19		0.00	0.00	0.00	268.09
	515100	RETIREMENT PLANS EXPENSE	93.777	25552163	LTC GENERAL CLR RDL DF 3000 19		0.00	0.00	0.00	787.09
	515100	RETIREMENT PLANS EXPENSE		25552165	LTC GENERAL CLR RDL DG 1000 19		0.00	0.00	0.00	214.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	3,571.87
	515100	RETIREMENT PLANS EXPENSE		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	941.21
	515100	RETIREMENT PLANS EXPENSE	93.777	25552175	N&LTC GENERAL PRO RDL DF 3000		0.00	0.00	0.00	1,216.35
	515100	RETIREMENT PLANS EXPENSE		25552177	N&LTC GENERAL PRO RDL DG 1000		0.00	0.00	0.00	325.94
	515100	RETIREMENT PLANS EXPENSE	93.777	25552181	N&LTC GENERAL CLR RDL DF 3000		0.00	0.00	0.00	312.40
	515100	RETIREMENT PLANS EXPENSE		25552183	N&LTC GENERAL CLR RDL DG 1000		0.00	0.00	0.00	78.08
	515100	RETIREMENT PLANS EXPENSE	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	1,240.35
	515100	RETIREMENT PLANS EXPENSE		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	337.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25552193	NLTC GENERAL PRO RDL DF 3000 1		0.00	0.00	0.00	3,820.25
	515100	RETIREMENT PLANS EXPENSE		25552195	NLTC GENERAL PRO RDL DG 1000 1		0.00	0.00	0.00	1,078.55
	515100	RETIREMENT PLANS EXPENSE	93.777	25552199	NLTC GENERAL CLR RDL DF 3000 1		0.00	0.00	0.00	910.62
	515100	RETIREMENT PLANS EXPENSE		25552201	NLTC GENERAL CLR RDL DG 1000 1		0.00	0.00	0.00	243.40
	515100	RETIREMENT PLANS EXPENSE	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	3,566.04
	515100	RETIREMENT PLANS EXPENSE		25552207	NLTC GENERAL SRV RDL DG 1000 1		0.00	0.00	0.00	974.56
	515100	RETIREMENT PLANS EXPENSE	93.777	25552211	NLTC TRAIN PRO RDL DF 3375 19		0.00	0.00	0.00	3.24
	515100	RETIREMENT PLANS EXPENSE		25552213	NLTC TRAIN PRO RDL DG 1125 19		0.00	0.00	0.00	1.08
	515100	RETIREMENT PLANS EXPENSE	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	1,634.52
	515100	RETIREMENT PLANS EXPENSE		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	466.58
	515100	RETIREMENT PLANS EXPENSE	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	0.00	1,521.34
	515100	RETIREMENT PLANS EXPENSE		25552246	LTC ICFIID SRV DL DG 1250 19		0.00	0.00	0.00	536.80
	515100	RETIREMENT PLANS EXPENSE	93.777	25552269	LTC PRTF SRV DO DF 7500 19		0.00	0.00	0.00	430.88
	515100	RETIREMENT PLANS EXPENSE		25552271	LTC PRTF SRV DO DG 2500 19		0.00	0.00	0.00	125.64
	515100	RETIREMENT PLANS EXPENSE	93.777	25552379	NLTC HHA PRO RDL DF 3000 19		0.00	0.00	0.00	10.68
	515100	RETIREMENT PLANS EXPENSE		25552381	NLTC HHA PRO RDL DG 1000 19		0.00	0.00	0.00	3.48
	515100	RETIREMENT PLANS EXPENSE	93.777	25552385	NLTC HHA CLR RDL DF 3000 19		0.00	0.00	0.00	11.16
	515100	RETIREMENT PLANS EXPENSE		25552387	NLTC HHA CLR RDL DG 1000 19		0.00	0.00	0.00	3.20
	515100	RETIREMENT PLANS EXPENSE	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	0.00	1,197.02
	515100	RETIREMENT PLANS EXPENSE		25552393	NLTC HHA SRV RDL DG 1000 19		0.00	0.00	0.00	367.48
	515100	RETIREMENT PLANS EXPENSE	93.777	25552397	NLTC HHA PRO RD DF 3750 19		0.00	0.00	0.00	5.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25552399	NLTC HHA PRO RD DG 1250 19		0.00	0.00	0.00	1.47
	515100	RETIREMENT PLANS EXPENSE	93.777	25552402	NLTC HHA CLR RD DF 3750 19		0.00	0.00	0.00	5.88
	515100	RETIREMENT PLANS EXPENSE		25552404	NLTC HHA CLR RD DG 1250 19		0.00	0.00	0.00	1.56
	515100	RETIREMENT PLANS EXPENSE	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	614.07
	515100	RETIREMENT PLANS EXPENSE		25552409	NLTC HHA SRV RD DG 1250 19		0.00	0.00	0.00	148.04
							0.00	0.00	0.00	72,709.80
	515200	FICA EXPENSE	93.777	25552055	LTC SNFNF PRO RDL DF 31875 19		0.00	0.00	0.00	819.79
	515200	FICA EXPENSE		25552057	LTC SNFNF PRO RDL DG 10625 19		0.00	0.00	0.00	196.83
	515200	FICA EXPENSE	93.777	25552061	LTC SNFNF CLR RDL DF 31875 19		0.00	0.00	0.00	1,674.91
	515200	FICA EXPENSE		25552063	LTC SNFNF CLR RDL DG 10625 19		0.00	0.00	0.00	440.18
	515200	FICA EXPENSE	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	25,866.25
	515200	FICA EXPENSE		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	6,972.67
	515200	FICA EXPENSE	93.777	25552092	LTC SNFNF SRV RD DF 3750 19		0.00	0.00	0.00	6.86
	515200	FICA EXPENSE		25552094	LTC SNFNF SRV RD DG 1250 19		0.00	0.00	0.00	2.28
	515200	FICA EXPENSE	93.777	25552097	LTC MDS PRO RDL DF 31875 19		0.00	0.00	0.00	16.07
	515200	FICA EXPENSE		25552099	LTC MDS PRO RDL DG 10625 19		0.00	0.00	0.00	2.22
	515200	FICA EXPENSE	93.777	25552103	LTC MDS CLR RDL DF 31875 19		0.00	0.00	0.00	2.89
	515200	FICA EXPENSE		25552105	LTC MDS CLR RDL DG 10625 19		0.00	0.00	0.00	.95
	515200	FICA EXPENSE	93.777	25552113	LTC NF PRO DL DF 6375 19		0.00	0.00	0.00	7.52
	515200	FICA EXPENSE		25552115	LTC NF PRO DL DG 2125 19		0.00	0.00	0.00	2.54
	515200	FICA EXPENSE	93.777	25552117	LTC NF CLR DL DF 6375 19		0.00	0.00	0.00	146.96
	515200	FICA EXPENSE		25552119	LTC NF CLR DL DG 2125 19		0.00	0.00	0.00	41.67
	515200	FICA EXPENSE	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	2,207.15
	515200	FICA EXPENSE		25552123	LTC NF SRV DL DG 2125 19		0.00	0.00	0.00	520.86
	515200	FICA EXPENSE	93.777	25552139	LTC TRAIN PRO RDL DF 3375 19		0.00	0.00	0.00	52.65
	515200	FICA EXPENSE		25552141	LTC TRAIN PRO RDL DG 1125		0.00	0.00	0.00	15.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	515200	FICA EXPENSE	93.777	25552145	LTC TRAIN CLR RDL DF 3375 19		0.00	0.00	0.00	.26
	515200	FICA EXPENSE		25552147	LTC TRAIN CLR RDL DG 1125 19		0.00	0.00	0.00	.08
	515200	FICA EXPENSE	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	2,730.72
	515200	FICA EXPENSE		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	909.76
	515200	FICA EXPENSE	93.777	25552157	LTC GENERAL PRO RDL DF 3000 19		0.00	0.00	0.00	947.53
	515200	FICA EXPENSE		25552159	LTC GENERAL PRO RDL DG 1000 19		0.00	0.00	0.00	249.29
	515200	FICA EXPENSE	93.777	25552163	LTC GENERAL CLR RDL DF 3000 19		0.00	0.00	0.00	739.50
	515200	FICA EXPENSE		25552165	LTC GENERAL CLR RDL DG 1000 19		0.00	0.00	0.00	201.74
	515200	FICA EXPENSE	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	3,425.80
	515200	FICA EXPENSE		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	907.95
	515200	FICA EXPENSE	93.777	25552175	N&LTC GENERAL PRO RDL DF 3000		0.00	0.00	0.00	1,163.99
	515200	FICA EXPENSE		25552177	N&LTC GENERAL PRO RDL DG 1000		0.00	0.00	0.00	311.69
	515200	FICA EXPENSE	93.777	25552181	N&LTC GENERAL CLR RDL DF 3000		0.00	0.00	0.00	290.50
	515200	FICA EXPENSE		25552183	N&LTC GENERAL CLR RDL DG 1000		0.00	0.00	0.00	72.90
	515200	FICA EXPENSE	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	1,117.74
	515200	FICA EXPENSE		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	306.05
	515200	FICA EXPENSE	93.777	25552193	NLTC GENERAL PRO RDL DF 3000 1		0.00	0.00	0.00	3,861.51
	515200	FICA EXPENSE		25552195	NLTC GENERAL PRO RDL DG 1000 1		0.00	0.00	0.00	1,092.79
	515200	FICA EXPENSE	93.777	25552199	NLTC GENERAL CLR RDL DF 3000 1		0.00	0.00	0.00	735.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25552201	NLTC GENERAL CLR RDL DG 1000 1		0.00	0.00	0.00	197.61
	515200	FICA EXPENSE	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	3,392.17
	515200	FICA EXPENSE		25552207	NLTC GENERAL SRV RDL DG 1000 1		0.00	0.00	0.00	930.42
	515200	FICA EXPENSE	93.777	25552211	NLTC TRAIN PRO RDL DF 3375 19		0.00	0.00	0.00	2.88
	515200	FICA EXPENSE		25552213	NLTC TRAIN PRO RDL DG 1125 19		0.00	0.00	0.00	.96
	515200	FICA EXPENSE	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	1,542.73
	515200	FICA EXPENSE		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	440.00
	515200	FICA EXPENSE	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	0.00	1,474.18
	515200	FICA EXPENSE		25552246	LTC ICFIID SRV DL DG 1250 19		0.00	0.00	0.00	520.32
	515200	FICA EXPENSE	93.777	25552269	LTC PRTF SRV DO DF 7500 19		0.00	0.00	0.00	421.58
	515200	FICA EXPENSE		25552271	LTC PRTF SRV DO DG 2500 19		0.00	0.00	0.00	122.96
	515200	FICA EXPENSE	93.777	25552379	NLTC HHA PRO RDL DF 3000 19		0.00	0.00	0.00	10.64
	515200	FICA EXPENSE		25552381	NLTC HHA PRO RDL DG 1000 19		0.00	0.00	0.00	3.36
	515200	FICA EXPENSE	93.777	25552385	NLTC HHA CLR RDL DF 3000 19		0.00	0.00	0.00	8.59
	515200	FICA EXPENSE		25552387	NLTC HHA CLR RDL DG 1000 19		0.00	0.00	0.00	2.64
	515200	FICA EXPENSE	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	0.00	1,181.65
	515200	FICA EXPENSE		25552393	NLTC HHA SRV RDL DG 1000 19		0.00	0.00	0.00	363.29
	515200	FICA EXPENSE	93.777	25552397	NLTC HHA PRO RD DF 3750 19		0.00	0.00	0.00	5.97
	515200	FICA EXPENSE		25552399	NLTC HHA PRO RD DG 1250 19		0.00	0.00	0.00	1.41
	515200	FICA EXPENSE	93.777	25552402	NLTC HHA CLR RD DF 3750 19		0.00	0.00	0.00	5.11
	515200	FICA EXPENSE		25552404	NLTC HHA CLR RD DG 1250 19		0.00	0.00	0.00	1.26
	515200	FICA EXPENSE	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	582.26
	515200	FICA EXPENSE		25552409	NLTC HHA SRV RD DG 1250 19		0.00	0.00	0.00	140.95
							0.00	0.00	0.00	69,415.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	25552055	LTC SNFNF PRO RDL DF 31875 19		0.00	0.00	0.00	2.22
	515400	LIFE & ACCIDENT INS EXP		25552057	LTC SNFNF PRO RDL DG 10625 19		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.777	25552061	LTC SNFNF CLR RDL DF 31875 19		0.00	0.00	0.00	4.78
	515400	LIFE & ACCIDENT INS EXP		25552063	LTC SNFNF CLR RDL DG 10625 19		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	53.85
	515400	LIFE & ACCIDENT INS EXP		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	14.74
	515400	LIFE & ACCIDENT INS EXP	93.777	25552092	LTC SNFNF SRV RD DF 3750 19		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25552094	LTC SNFNF SRV RD DG 1250 19		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25552113	LTC NF PRO DL DF 6375 19		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	25552117	LTC NF CLR DL DF 6375 19		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25552119	LTC NF CLR DL DG 2125 19		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	4.75
	515400	LIFE & ACCIDENT INS EXP		25552123	LTC NF SRV DL DG 2125 19		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	93.777	25552139	LTC TRAIN PRO RDL DF 3375 19		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP		25552141	LTC TRAIN PRO RDL DG 1125 19		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	4.46
	515400	LIFE & ACCIDENT INS EXP		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP	93.777	25552157	LTC GENERAL PRO RDL DF 3000 19		0.00	0.00	0.00	2.23
	515400	LIFE & ACCIDENT INS EXP		25552159	LTC GENERAL PRO RDL DG 1000 19		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25552163	LTC GENERAL CLR RDL DF 3000 19		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	5.72
	515400	LIFE & ACCIDENT INS EXP		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	25552175	N&LTC GENERAL PRO RDL DF 3000		0.00	0.00	0.00	2.24
	515400	LIFE & ACCIDENT INS EXP		25552177	N&LTC GENERAL PRO RDL DG 1000		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	93.777	25552181	N&LTC GENERAL CLR RDL DF 3000		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP		25552183	N&LTC GENERAL CLR RDL DG 1000		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXP		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.777	25552193	NLTC GENERAL PRO RDL DF 3000 1		0.00	0.00	0.00	5.61
	515400	LIFE & ACCIDENT INS EXP		25552195	NLTC GENERAL PRO RDL DG 1000 1		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	93.777	25552199	NLTC GENERAL CLR RDL DF 3000 1		0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP		25552201	NLTC GENERAL CLR RDL DG 1000 1		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	6.28
	515400	LIFE & ACCIDENT INS EXP		25552207	NLTC GENERAL SRV RDL DG 1000 1		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	3.15
	515400	LIFE & ACCIDENT INS EXP		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	0.00	3.24
	515400	LIFE & ACCIDENT INS EXP		25552246	LTC ICFIID SRV DL DG 1250 19		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	93.777	25552269	LTC PRTF SRV DO DF 7500 19		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP		25552271	LTC PRTF SRV DO DG 2500 19		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP		25552393	NLTC HHA SRV RDL DG 1000 19		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP		25552399	NLTC HHA PRO RD DG 1250 19		0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.777	25552402	NLTC HHA CLR RD DF 3750 19		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25552404	NLTC HHA CLR RD DG 1250 19		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP		25552409	NLTC HHA SRV RD DG 1250 19		0.00	0.00	0.00	.51
							0.00	0.00	0.00	133.58
	515500	HEALTH INSURANCE EXPENSE	93.777	25552055	LTC SNFNF PRO RDL DF 31875 19		0.00	0.00	0.00	2,488.47
	515500	HEALTH INSURANCE EXPENSE		25552057	LTC SNFNF PRO RDL DG 10625 19		0.00	0.00	0.00	571.49
	515500	HEALTH INSURANCE EXPENSE	93.777	25552061	LTC SNFNF CLR RDL DF 31875 19		0.00	0.00	0.00	3,421.77
	515500	HEALTH INSURANCE EXPENSE		25552063	LTC SNFNF CLR RDL DG 10625 19		0.00	0.00	0.00	865.02
	515500	HEALTH INSURANCE EXPENSE	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	62,459.95
	515500	HEALTH INSURANCE EXPENSE		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	15,979.98
	515500	HEALTH INSURANCE EXPENSE	93.777	25552092	LTC SNFNF SRV RD DF 3750 19		0.00	0.00	0.00	35.80
	515500	HEALTH INSURANCE EXPENSE		25552094	LTC SNFNF SRV RD DG 1250 19		0.00	0.00	0.00	11.93
	515500	HEALTH INSURANCE EXPENSE	93.777	25552097	LTC MDS PRO RDL DF 31875 19		0.00	0.00	0.00	60.68
	515500	HEALTH INSURANCE EXPENSE		25552099	LTC MDS PRO RDL DG 10625 19		0.00	0.00	0.00	8.36
	515500	HEALTH INSURANCE EXPENSE	93.777	25552113	LTC NF PRO DL DF 6375 19		0.00	0.00	0.00	21.53
	515500	HEALTH INSURANCE EXPENSE		25552115	LTC NF PRO DL DG 2125 19		0.00	0.00	0.00	7.27
	515500	HEALTH INSURANCE EXPENSE	93.777	25552117	LTC NF CLR DL DF 6375 19		0.00	0.00	0.00	261.18
	515500	HEALTH INSURANCE EXPENSE		25552119	LTC NF CLR DL DG 2125 19		0.00	0.00	0.00	70.45
	515500	HEALTH INSURANCE EXPENSE	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	5,635.53
	515500	HEALTH INSURANCE EXPENSE		25552123	LTC NF SRV DL DG 2125 19		0.00	0.00	0.00	1,198.78
	515500	HEALTH INSURANCE EXPENSE	93.777	25552139	LTC TRAIN PRO RDL DF 3375 19		0.00	0.00	0.00	163.01
	515500	HEALTH INSURANCE EXPENSE		25552141	LTC TRAIN PRO RDL DG 1125 19		0.00	0.00	0.00	46.19
	515500	HEALTH INSURANCE EXPENSE	93.777	25552145	LTC TRAIN CLR RDL DF 3375 19		0.00	0.00	0.00	.69
	515500	HEALTH INSURANCE EXPENSE		25552147	LTC TRAIN CLR RDL DG 1125 19		0.00	0.00	0.00	.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	2,760.33
	515500	HEALTH INSURANCE EXPENSE		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	900.93
	515500	HEALTH INSURANCE EXPENSE	93.777	25552157	LTC GENERAL PRO RDL DF 3000 19		0.00	0.00	0.00	2,715.45
	515500	HEALTH INSURANCE EXPENSE		25552159	LTC GENERAL PRO RDL DG 1000 19		0.00	0.00	0.00	688.25
	515500	HEALTH INSURANCE EXPENSE	93.777	25552163	LTC GENERAL CLR RDL DF 3000 19		0.00	0.00	0.00	1,666.92
	515500	HEALTH INSURANCE EXPENSE		25552165	LTC GENERAL CLR RDL DG 1000 19		0.00	0.00	0.00	446.62
	515500	HEALTH INSURANCE EXPENSE	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	7,592.93
	515500	HEALTH INSURANCE EXPENSE		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	1,768.96
	515500	HEALTH INSURANCE EXPENSE	93.777	25552175	N&LTC GENERAL PRO RDL DF 3000		0.00	0.00	0.00	1,657.96
	515500	HEALTH INSURANCE EXPENSE		25552177	N&LTC GENERAL PRO RDL DG 1000		0.00	0.00	0.00	434.57
	515500	HEALTH INSURANCE EXPENSE	93.777	25552181	N&LTC GENERAL CLR RDL DF 3000		0.00	0.00	0.00	662.45
	515500	HEALTH INSURANCE EXPENSE		25552183	N&LTC GENERAL CLR RDL DG 1000		0.00	0.00	0.00	162.95
	515500	HEALTH INSURANCE EXPENSE	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	4,837.92
	515500	HEALTH INSURANCE EXPENSE		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	1,295.68
	515500	HEALTH INSURANCE EXPENSE	93.777	25552199	NLTC GENERAL CLR RDL DF 3000 1		0.00	0.00	0.00	6,870.26
	515500	HEALTH INSURANCE EXPENSE		25552201	NLTC GENERAL CLR RDL DG 1000 1		0.00	0.00	0.00	1,775.46
	515500	HEALTH INSURANCE EXPENSE	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	7,745.32
	515500	HEALTH INSURANCE EXPENSE		25552207	NLTC GENERAL SRV RDL DG 1000 1		0.00	0.00	0.00	2,003.40
	515500	HEALTH INSURANCE EXPENSE	93.777	25552211	NLTC TRAIN PRO RDL DF 3375 19		0.00	0.00	0.00	10.27
	515500	HEALTH INSURANCE EXPENSE		25552213	NLTC TRAIN PRO RDL DG 1125		0.00	0.00	0.00	3.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	515500	HEALTH INSURANCE EXPENSE	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	5,300.88
	515500	HEALTH INSURANCE EXPENSE		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	1,649.33
	515500	HEALTH INSURANCE EXPENSE	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	0.00	2,722.41
	515500	HEALTH INSURANCE EXPENSE		25552246	LTC ICFIID SRV DL DG 1250 19		0.00	0.00	0.00	965.24
	515500	HEALTH INSURANCE EXPENSE	93.777	25552269	LTC PRTF SRV DO DF 7500 19		0.00	0.00	0.00	671.51
	515500	HEALTH INSURANCE EXPENSE		25552271	LTC PRTF SRV DO DG 2500 19		0.00	0.00	0.00	184.00
	515500	HEALTH INSURANCE EXPENSE	93.777	25552385	NLTC HHA CLR RDL DF 3000 19		0.00	0.00	0.00	103.39
	515500	HEALTH INSURANCE EXPENSE		25552387	NLTC HHA CLR RDL DG 1000 19		0.00	0.00	0.00	30.84
	515500	HEALTH INSURANCE EXPENSE	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	0.00	1,271.22
	515500	HEALTH INSURANCE EXPENSE		25552393	NLTC HHA SRV RDL DG 1000 19		0.00	0.00	0.00	383.16
	515500	HEALTH INSURANCE EXPENSE	93.777	25552402	NLTC HHA CLR RD DF 3750 19		0.00	0.00	0.00	33.48
	515500	HEALTH INSURANCE EXPENSE		25552404	NLTC HHA CLR RD DG 1250 19		0.00	0.00	0.00	5.62
	515500	HEALTH INSURANCE EXPENSE	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	1,215.97
	515500	HEALTH INSURANCE EXPENSE		25552409	NLTC HHA SRV RD DG 1250 19		0.00	0.00	0.00	281.22
							0.00	0.00	0.00	154,126.61
	521500	PUBLICATION & PRINT EXP	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	1,617.48
							0.00	0.00	0.00	1,617.48
	522100	DUES & SUBSCRIPTION EXP	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	291.94
							0.00	0.00	0.00	291.94
	524700	RENT EXP-OTHER REAL PROP	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	527200	REP & MAINT-MOTOR VEHICL	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	184.24
	531100	OFFICE SUPPLIES EXPENSE	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	337.04
							0.00	0.00	0.00	521.28
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	18.17
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	192.25
							0.00	0.00	0.00	210.42
	543500	MGT CONSULTANT SERVICES	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	8,957.09
	543500	MGT CONSULTANT SERVICES	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	801.35
	543500	MGT CONSULTANT SERVICES	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	0.00	959.35
							0.00	0.00	0.00	10,717.79
	555310	COTS LICENSE FEES	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	86.90
							0.00	0.00	0.00	86.90
	571100	LODGING	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	22,585.75
	571100	LODGING		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	6,078.71
	571100	LODGING	93.777	25552092	LTC SNFNF SRV RD DF 3750 19		0.00	0.00	0.00	17.47
	571100	LODGING	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	0.00	776.99
	571100	LODGING		25552123	LTC NF SRV DL DG 2125 19		0.00	0.00	0.00	111.05
	571100	LODGING	93.777	25552128	LTC NF PRO DO DF 7500 19		0.00	0.00	0.00	186.00
	571100	LODGING	93.777	25552134	LTC NF SRV DO DF 7500 19		0.00	0.00	0.00	3.41
	571100	LODGING	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	961.11
	571100	LODGING		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	310.88
	571100	LODGING	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	92.70
	571100	LODGING		25552171	LTC GENERAL SRV RDL DG 1000 19		0.00	0.00	0.00	9.40
	571100	LODGING	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	705.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	22.73
	571100	LODGING	93.777	25552217	NLTC TRAIN CLR RDL DF 3375 19		0.00	0.00	0.00	97.66
	571100	LODGING	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	823.63
	571100	LODGING		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	61.69
	571100	LODGING	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	0.00	2,767.93
	571100	LODGING		25552246	LTC ICFIID SRV DL DG 1250 19		0.00	0.00	0.00	1,705.34
	571100	LODGING	93.777	25552254	LTC ICFIID SRV DO DF 7500 19		0.00	0.00	0.00	478.74
	571100	LODGING	93.777	25552269	LTC PRTF SRV DO DF 7500 19		0.00	0.00	0.00	504.88
	571100	LODGING		25552271	LTC PRTF SRV DO DG 2500 19		0.00	0.00	0.00	123.63
	571100	LODGING	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	0.00	1,607.97
	571100	LODGING		25552393	NLTC HHA SRV RDL DG 1000 19		0.00	0.00	0.00	612.74
	571100	LODGING	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	208.52
							0.00	0.00	0.00	40,854.09
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	167.40
	572100	COMMERCIAL TRANSPORTATIO		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	55.80
	572100	COMMERCIAL TRANSPORTATIO		25552207	NLTC GENERAL SRV RDL DG 1000 1		0.00	0.00	0.00	1.90
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	455.23
	572100	COMMERCIAL TRANSPORTATIO		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	142.43
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	61.24
							0.00	0.00	0.00	884.00
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	605.32
	574500	PERSONAL VEHICLE MILEAGE		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	235.47
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552151	LTC TRAIN SRV RDL DF 3375		0.00	0.00	0.00	304.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	574500	PERSONAL VEHICLE MILEAGE		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	48.71
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	91.87
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	39.64
	574500	PERSONAL VEHICLE MILEAGE		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	11.66
							0.00	0.00	0.00	1,337.25
	575100	MISC TRAVEL EXPENSE	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	0.00	103.51
	575100	MISC TRAVEL EXPENSE		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	0.00	44.76
	575100	MISC TRAVEL EXPENSE	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	36.49
	575100	MISC TRAVEL EXPENSE		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	3.64
	575100	MISC TRAVEL EXPENSE	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	0.00	7.38
	575100	MISC TRAVEL EXPENSE	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	0.00	28.80
	575100	MISC TRAVEL EXPENSE		25552189	N&LTC GENERAL SRV RDL DG 1000		0.00	0.00	0.00	1.40
	575100	MISC TRAVEL EXPENSE	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	0.00	106.95
	575100	MISC TRAVEL EXPENSE		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	0.00	32.66
	575100	MISC TRAVEL EXPENSE	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	0.00	16.72
	575100	MISC TRAVEL EXPENSE		25552409	NLTC HHA SRV RD DG 1250 19		0.00	0.00	0.00	5.28
							0.00	0.00	0.00	387.59
	583470	PERSONAL COMPUTING EQUIPMENT	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	0.00	445.72
							0.00	0.00	0.00	445.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	11,796.33	11,796.33
	865100	MISCELLANEOUS ADJUSTMENTS		25552069	LTC SNFNF SRV RDL DG 10625 19		0.00	0.00	891.02-	891.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	801.35-	801.35-

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	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	215.61	215.61
	865100	MISCELLANEOUS ADJUSTMENTS		25552153	LTC TRAIN SRV RDL DG 1125 19		0.00	0.00	18.53-	18.53-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	884.97-	884.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	981.93	981.93
	865100	MISCELLANEOUS ADJUSTMENTS		25552246	LTC ICFIID SRV DL DG 1250 19		0.00	0.00	252.98-	252.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	265.84	265.84
	865100	MISCELLANEOUS ADJUSTMENTS		25552393	NLTC HHA SRV RDL DG 1000 19		0.00	0.00	11.34-	11.34-
							0.00	0.00	10,399.52	10,399.52
	865101	PRIOR YEAR PAYROLL	93.777	25552055	LTC SNFNF PRO RDL DF 31875 19		0.00	0.00	500.14	500.14
	865101	PRIOR YEAR PAYROLL	93.777	25552061	LTC SNFNF CLR RDL DF 31875 19		0.00	0.00	1,134.08	1,134.08
	865101	PRIOR YEAR PAYROLL	93.777	25552067	LTC SNFNF SRV RDL DF 31875 19		0.00	0.00	5,161.27	5,161.27
	865101	PRIOR YEAR PAYROLL	93.777	25552117	LTC NF CLR DL DF 6375 19		0.00	0.00	153.50	153.50
	865101	PRIOR YEAR PAYROLL	93.777	25552121	LTC NF SRV DL DF 6375 19		0.00	0.00	1,104.59	1,104.59
	865101	PRIOR YEAR PAYROLL	93.777	25552151	LTC TRAIN SRV RDL DF 3375 19		0.00	0.00	1,919.47	1,919.47
	865101	PRIOR YEAR PAYROLL	93.777	25552157	LTC GENERAL PRO RDL DF 3000 19		0.00	0.00	590.51	590.51
	865101	PRIOR YEAR PAYROLL	93.777	25552163	LTC GENERAL CLR RDL DF 3000 19		0.00	0.00	625.11	625.11
	865101	PRIOR YEAR PAYROLL	93.777	25552169	LTC GENERAL SRV RDL DF 3000 19		0.00	0.00	3,264.94	3,264.94
	865101	PRIOR YEAR PAYROLL	93.777	25552175	N&LTC GENERAL PRO RDL DF 3000		0.00	0.00	834.65	834.65
	865101	PRIOR YEAR PAYROLL	93.777	25552181	N&LTC GENERAL CLR RDL DF 3000		0.00	0.00	58.16	58.16
	865101	PRIOR YEAR PAYROLL	93.777	25552187	N&LTC GENERAL SRV RDL DF 3000		0.00	0.00	1,455.25	1,455.25
	865101	PRIOR YEAR PAYROLL	93.777	25552193	NLTC GENERAL PRO RDL DF 3000 1		0.00	0.00	2,645.09	2,645.09

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	865101	PRIOR YEAR PAYROLL	93.777	25552199	NLTC GENERAL CLR RDL DF 3000 1		0.00	0.00	972.76	972.76
	865101	PRIOR YEAR PAYROLL	93.777	25552205	NLTC GENERAL SRV RDL DF 3000 1		0.00	0.00	1,991.89	1,991.89
	865101	PRIOR YEAR PAYROLL		25552207	NLTC GENERAL SRV RDL DG 1000 1		0.00	0.00	35.86-	35.86-
	865101	PRIOR YEAR PAYROLL	93.777	25552223	NLTC TRAIN SRV RDL DF 3375 19		0.00	0.00	9,635.63-	9,635.63-
	865101	PRIOR YEAR PAYROLL		25552225	NLTC TRAIN SRV RDL DG 1125 19		0.00	0.00	3,900.57-	3,900.57-
	865101	PRIOR YEAR PAYROLL	93.777	25552244	LTC ICFIID SRV DL DF 3750 19		0.00	0.00	1,532.76	1,532.76
	865101	PRIOR YEAR PAYROLL	93.777	25552379	NLTC HHA PRO RDL DF 3000 19		0.00	0.00	5.62	5.62
	865101	PRIOR YEAR PAYROLL	93.777	25552385	NLTC HHA CLR RDL DF 3000 19		0.00	0.00	10.95	10.95
	865101	PRIOR YEAR PAYROLL	93.777	25552391	NLTC HHA SRV RDL DF 3000 19		0.00	0.00	2,160.52	2,160.52
	865101	PRIOR YEAR PAYROLL	93.777	25552407	NLTC HHA SRV RD DF 3750 19		0.00	0.00	28.09	28.09
							0.00	0.00	12,577.29	12,577.29
				051905NE5001			0.00	0.00	22,976.81	1,348,087.91
051905NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25552332	NLTC CLIA PRO RO RF 100% 19		0.00	0.00	0.00	1,519.36
	511100	PERMANENT SALARIES-WAGES	93.777	25552334	NLTC CLIA CLR RO RF 100% 19		0.00	0.00	0.00	14,916.44
	511100	PERMANENT SALARIES-WAGES	93.777	25552336	NLTC CLIA SRV RO RF 100% 19		0.00	0.00	0.00	27,240.92
							0.00	0.00	0.00	43,676.72
	512100	VACATION LEAVE EXPENSE	93.777	25552334	NLTC CLIA CLR RO RF 100% 19		0.00	0.00	0.00	1,992.99
	512100	VACATION LEAVE EXPENSE	93.777	25552336	NLTC CLIA SRV RO RF 100% 19		0.00	0.00	0.00	2,559.15
							0.00	0.00	0.00	4,552.14
	512200	SICK LEAVE EXPENSE	93.777	25552332	NLTC CLIA PRO RO RF 100% 19		0.00	0.00	0.00	51.36
	512200	SICK LEAVE EXPENSE	93.777	25552334	NLTC CLIA CLR RO RF 100% 19		0.00	0.00	0.00	6,491.48
	512200	SICK LEAVE EXPENSE	93.777	25552336	NLTC CLIA SRV RO RF 100%		0.00	0.00	0.00	277.89

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					19					
							0.00	0.00	0.00	6,820.73
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552332	NLTC CLIA PRO RO RF 100%		0.00	0.00	0.00	3.82
					19					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552334	NLTC CLIA CLR RO RF 100%		0.00	0.00	0.00	1,257.68
					19					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552336	NLTC CLIA SRV RO RF 100%		0.00	0.00	0.00	2,230.99
					19					
							0.00	0.00	0.00	3,492.49
	512600	CIVIL LEAVE EXPENSE	93.777	25552334	NLTC CLIA CLR RO RF 100%		0.00	0.00	0.00	168.95
					19					
							0.00	0.00	0.00	168.95
	515100	RETIREMENT PLANS EXPENSE	93.777	25552332	NLTC CLIA PRO RO RF 100%		0.00	0.00	0.00	117.90
					19					
	515100	RETIREMENT PLANS EXPENSE	93.777	25552334	NLTC CLIA CLR RO RF 100%		0.00	0.00	0.00	1,858.97
					19					
	515100	RETIREMENT PLANS EXPENSE	93.777	25552336	NLTC CLIA SRV RO RF 100%		0.00	0.00	0.00	2,419.32
					19					
							0.00	0.00	0.00	4,396.19
	515200	FICA EXPENSE	93.777	25552332	NLTC CLIA PRO RO RF 100%		0.00	0.00	0.00	119.48
					19					
	515200	FICA EXPENSE	93.777	25552334	NLTC CLIA CLR RO RF 100%		0.00	0.00	0.00	1,695.59
					19					
	515200	FICA EXPENSE	93.777	25552336	NLTC CLIA SRV RO RF 100%		0.00	0.00	0.00	2,233.57
					19					
							0.00	0.00	0.00	4,048.64
	515400	LIFE & ACCIDENT INS EXP	93.777	25552332	NLTC CLIA PRO RO RF 100%		0.00	0.00	0.00	.07
					19					
	515400	LIFE & ACCIDENT INS EXP	93.777	25552334	NLTC CLIA CLR RO RF 100%		0.00	0.00	0.00	4.44
					19					
	515400	LIFE & ACCIDENT INS EXP	93.777	25552336	NLTC CLIA SRV RO RF 100%		0.00	0.00	0.00	5.94
					19					
							0.00	0.00	0.00	10.45
	515500	HEALTH INSURANCE EXPENSE	93.777	25552334	NLTC CLIA CLR RO RF 100%		0.00	0.00	0.00	6,803.32
					19					
	515500	HEALTH INSURANCE EXPENSE	93.777	25552336	NLTC CLIA SRV RO RF 100%		0.00	0.00	0.00	9,400.15
					19					
							0.00	0.00	0.00	16,203.47
	571100	LODGING	93.777	25552332	NLTC CLIA PRO RO RF 100%		0.00	0.00	0.00	6.54

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					19					
	571100	LODGING	93.777	25552336	NLTC CLIA SRV RO RF 100% 19		0.00	0.00	0.00	4,351.77
							0.00	0.00	0.00	4,358.31
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552336	NLTC CLIA SRV RO RF 100% 19		0.00	0.00	0.00	2,581.00
							0.00	0.00	0.00	2,581.00
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552336	NLTC CLIA SRV RO RF 100% 19		0.00	0.00	0.00	52.20
							0.00	0.00	0.00	52.20
	575100	MISC TRAVEL EXPENSE	93.777	25552336	NLTC CLIA SRV RO RF 100% 19		0.00	0.00	0.00	188.00
							0.00	0.00	0.00	188.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.777	25552336	NLTC CLIA SRV RO RF 100% 19		0.00	0.00	0.00	1,058.18
							0.00	0.00	0.00	1,058.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552336	NLTC CLIA SRV RO RF 100% 19		0.00	0.00	27,922.27	27,922.27
							0.00	0.00	27,922.27	27,922.27
	865101	PRIOR YEAR PAYROLL	93.777	25552336	NLTC CLIA SRV RO RF 100% 19		0.00	0.00	40,665.00	40,665.00
							0.00	0.00	40,665.00	40,665.00
					051905NE5002		0.00	0.00	68,587.27	160,194.74
051905NE5021										
	511100	PERMANENT SALARIES-WAGES	93.767	25600092	CHIP GENERAL OPS FFY19		0.00	0.00	0.00	620.76
	511100	PERMANENT SALARIES-WAGES	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	63,583.92
	511100	PERMANENT SALARIES-WAGES		25712387	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	696.50
	511100	PERMANENT SALARIES-WAGES	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	5,156.30
	511100	PERMANENT SALARIES-WAGES	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	1,948.96
	511100	PERMANENT SALARIES-WAGES	93.767	25600126	CHIP IST FSCL ADM FFY19		0.00	0.00	0.00	3,782.04
							0.00	0.00	0.00	75,788.48
	511300	OVERTIME PAYMENTS	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	64.53
	511300	OVERTIME PAYMENTS		25712387	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	14.69
	511300	OVERTIME PAYMENTS	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	107.92
							0.00	0.00	0.00	187.14
	511800	COMPENSATORY TIME PAID	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	36.83
							0.00	0.00	0.00	36.83
	512100	VACATION LEAVE EXPENSE	93.767	25600092	CHIP GENERAL OPS FFY19		0.00	0.00	0.00	62.06
	512100	VACATION LEAVE EXPENSE	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	6,716.11
	512100	VACATION LEAVE EXPENSE		25712387	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	49.44

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	512100	VACATION LEAVE EXPENSE	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	375.20
	512100	VACATION LEAVE EXPENSE	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	101.32
	512100	VACATION LEAVE EXPENSE	93.767	25600126	CHIP IST FSCL ADM FFY19		0.00	0.00	0.00	352.07
							0.00	0.00	0.00	7,656.20
	512200	SICK LEAVE EXPENSE	93.767	25600092	CHIP GENERAL OPS FFY19		0.00	0.00	0.00	83.33
	512200	SICK LEAVE EXPENSE	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	4,613.17
	512200	SICK LEAVE EXPENSE		25712387	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	33.25
	512200	SICK LEAVE EXPENSE	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	245.75
	512200	SICK LEAVE EXPENSE	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	139.75
	512200	SICK LEAVE EXPENSE	93.767	25600126	CHIP IST FSCL ADM FFY19		0.00	0.00	0.00	347.76
							0.00	0.00	0.00	5,463.01
	512300	HOLIDAY LEAVE EXPENSE	93.767	25600092	CHIP GENERAL OPS FFY19		0.00	0.00	0.00	34.16
	512300	HOLIDAY LEAVE EXPENSE	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	3,914.08
	512300	HOLIDAY LEAVE EXPENSE		25712387	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	45.00
	512300	HOLIDAY LEAVE EXPENSE	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	283.37
	512300	HOLIDAY LEAVE EXPENSE	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	115.58
	512300	HOLIDAY LEAVE EXPENSE	93.767	25600126	CHIP IST FSCL ADM FFY19		0.00	0.00	0.00	251.11
							0.00	0.00	0.00	4,643.30
	512500	FUNERAL LEAVE EXPENSE	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	123.02
	512500	FUNERAL LEAVE EXPENSE		25712387	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	9.77
	512500	FUNERAL LEAVE EXPENSE	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	54.47
	512500	FUNERAL LEAVE EXPENSE	93.767	25600126	CHIP IST FSCL ADM FFY19		0.00	0.00	0.00	41.30
							0.00	0.00	0.00	228.56
	512600	CIVIL LEAVE EXPENSE	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	35.15
	512600	CIVIL LEAVE EXPENSE	93.767	25600126	CHIP IST FSCL ADM FFY19		0.00	0.00	0.00	.54
							0.00	0.00	0.00	35.69
	512700	INJURY LEAVE EXPENSE	93.767	25600092	CHIP GENERAL OPS FFY19		0.00	0.00	0.00	9.36
	512700	INJURY LEAVE EXPENSE	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	6.82
							0.00	0.00	0.00	16.18
	515100	RETIREMENT PLANS EXPENSE	93.767	25600092	CHIP GENERAL OPS FFY19		0.00	0.00	0.00	60.45
	515100	RETIREMENT PLANS EXPENSE	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	5,914.80
	515100	RETIREMENT PLANS EXPENSE		25712387	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	63.98
	515100	RETIREMENT PLANS EXPENSE	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	466.62
	515100	RETIREMENT PLANS EXPENSE	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	172.48
	515100	RETIREMENT PLANS EXPENSE	93.767	25600126	CHIP IST FSCL ADM FFY19		0.00	0.00	0.00	356.65
							0.00	0.00	0.00	7,034.98
	515200	FICA EXPENSE	93.767	25600092	CHIP GENERAL OPS FFY19		0.00	0.00	0.00	55.44
	515200	FICA EXPENSE	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	5,557.26
	515200	FICA EXPENSE		25712387	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	56.67

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	515200	FICA EXPENSE	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	413.79
	515200	FICA EXPENSE	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	167.60
	515200	FICA EXPENSE	93.767	25600126	CHIP IST FSCL ADM FFY19		0.00	0.00	0.00	343.14
							0.00	0.00	0.00	6,593.90
	515400	LIFE & ACCIDENT INS EXP	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	.17
							0.00	0.00	0.00	1.65
	515500	HEALTH INSURANCE EXPENSE	93.767	25600092	CHIP GENERAL OPS FFY19		0.00	0.00	0.00	57.67
	515500	HEALTH INSURANCE EXPENSE	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	13,237.30
	515500	HEALTH INSURANCE EXPENSE		25712387	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	206.76
	515500	HEALTH INSURANCE EXPENSE	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	1,567.70
	515500	HEALTH INSURANCE EXPENSE	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	252.62
	515500	HEALTH INSURANCE EXPENSE	93.767	25600126	CHIP IST FSCL ADM FFY19		0.00	0.00	0.00	540.83
							0.00	0.00	0.00	15,862.88
	521420	CIO - COMPUTING	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	554,140.46
	521420	CIO - COMPUTING	93.767	25600126	CHIP IST FSCL ADM FFY19		0.00	0.00	0.00	13,004.25
	521420	CIO - COMPUTING	93.767	25600125	CHIP IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	55,723.02
							0.00	0.00	0.00	622,867.73
	521430	CIO SITE SUPPORT	93.767	25600125	CHIP IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	58,243.08
							0.00	0.00	0.00	58,243.08
	521440	CIO - SOFTWARE	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	26,820.28
	521440	CIO - SOFTWARE	93.767	25600126	CHIP IST FSCL ADM FFY19		0.00	0.00	0.00	14,783.55
	521440	CIO - SOFTWARE	93.767	25600125	CHIP IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	65,276.11
							0.00	0.00	0.00	106,879.94
	521450	CIO HARDWARE PURCH	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	100.97
							0.00	0.00	0.00	100.97
	521460	CIO - ECM	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	10,497.76
							0.00	0.00	0.00	10,497.76
	521470	CIO - PERSONNEL	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	147,150.91
							0.00	0.00	0.00	147,150.91
	521480	CIO - CONTRACT	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	195,205.74
							0.00	0.00	0.00	195,205.74
	521490	CIO - MISC	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	369.82
							0.00	0.00	0.00	369.82
	539101	COST ALLOCATION OVERHEAD	93.767	25700135	FS GRANTS MGMT		0.00	0.00	0.00	2,035.16
	539101		93.767	25720207			0.00	0.00	0.00	15,606.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COST ALLOCATION OVERHEAD			CHIP ADM STAFF DEV FFY19					
	539101	COST ALLOCATION OVERHEAD	93.767	25660212	CHIP IS&T CHARTS OPS FFY19		0.00	0.00	0.00	74,374.28
	539101	COST ALLOCATION OVERHEAD	93.767	25140394	CHIP NFOCUS PROD SUPPORT		0.00	0.00	0.00	23,254.29
	539101	COST ALLOCATION OVERHEAD	93.767	25370145	CHIP RESOURCE DEVELOPMENT		0.00	0.00	0.00	14,585.00
	539101	COST ALLOCATION OVERHEAD	93.767	25732352	CHIP@50%-PHARMACY FFY19		0.00	0.00	0.00	19,543.43
	539101	COST ALLOCATION OVERHEAD	93.767	25731341	CHIP@50% BH&PH MGD CR FY19		0.00	0.00	0.00	97,546.44
	539101	COST ALLOCATION OVERHEAD	93.767	25745093	CHIP@75% PRF CLMS UNIT FFY19		0.00	0.00	0.00	1,957.58
	539101	COST ALLOCATION OVERHEAD	93.767	25745094	CHIP@75% CSTMR SRVC FFY19		0.00	0.00	0.00	2,014.00
	539101	COST ALLOCATION OVERHEAD	93.767	25712416	CHIP@50% PRVDR RLTNS FFY19		0.00	0.00	0.00	102,314.65
	539101	COST ALLOCATION OVERHEAD	93.767	25745095	CHIP@50% SCRN&DATA ENT FY19		0.00	0.00	0.00	2,869.30
	539101	COST ALLOCATION OVERHEAD	93.767	25743089	CHIP@50% ESTATE RECOVERY FY19		0.00	0.00	0.00	9,253.74
	539101	COST ALLOCATION OVERHEAD	93.767	25745096	CHIP@50% ESTATE RECOVERY FY19		0.00	0.00	0.00	36,460.67
	539101	COST ALLOCATION OVERHEAD	93.767	25712417	CHIP@50% PROG INTGTY FFY19		0.00	0.00	0.00	27,302.51
	539101	COST ALLOCATION OVERHEAD	93.767	25743090	CHIP@50% BUS ANLYST FFY19		0.00	0.00	0.00	19.61
	539101	COST ALLOCATION OVERHEAD	93.767	25743091	CHIP@50% OPS&SUPPRT FFY19		0.00	0.00	0.00	19,410.50
	539101	COST ALLOCATION OVERHEAD	93.767	25713309	CHIP@50% RATES&REIMB FFY19		0.00	0.00	0.00	62,685.90
	539101	COST ALLOCATION OVERHEAD	93.767	25761032	CHIP@50% CHIP ELIG FFY19		0.00	0.00	0.00	38,695.44
	539101	COST ALLOCATION OVERHEAD	93.767	25600125	CHIP IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	43,764.94
	539101	COST ALLOCATION OVERHEAD	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	496.15
	539101	COST ALLOCATION OVERHEAD	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	1,888.86
	539101	COST ALLOCATION OVERHEAD	93.767	25770690	CHIP FAPA FFY19		0.00	0.00	0.00	18,132.03
	539101	COST ALLOCATION OVERHEAD	93.767	25761033	CHIP ADM@50%-EGLTY PRG ACYFY19		0.00	0.00	0.00	81,111.12
	539101	COST ALLOCATION OVERHEAD	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	21,263.26
	539101	COST ALLOCATION OVERHEAD		25712387	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	231.67-
							0.00	0.00	0.00	716,354.13
	541100	ACCTG & AUDITING SERVICES	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	298.50
	541100	ACCTG & AUDITING SERVICES	93.767	25700158	CHIP INTERNAL AUDIT FY19		0.00	0.00	0.00	25,262.69
							0.00	0.00	0.00	25,561.19
	555310	COTS LICENSE FEES	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	8,885.52
	555310	COTS LICENSE FEES	93.767	25770690	CHIP FAPA FFY19		0.00	0.00	0.00	1,480.21
							0.00	0.00	0.00	10,365.73
	555340	COTS MAINTENANCE	93.767	25650068	CHIP NFOCUS - IST FFY19		0.00	0.00	0.00	2,196.80
	555340	COTS MAINTENANCE	93.767	25770690	CHIP FAPA FFY19		0.00	0.00	0.00	478.34

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							0.00	0.00	0.00	2,675.14
	571100	LODGING	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	16.25
							0.00	0.00	0.00	16.25
	572100	COMMERCIAL TRANSPORTATIO	93.767	25600092	CHIP GENERAL OPS FFY19		0.00	0.00	0.00	29.65
							0.00	0.00	0.00	29.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880018	CHIP - AID FFY19		0.00	0.00	0.00	1,072,416.73-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880018	CHIP - AID FFY19	DMRE19CH	0.00	0.00	0.00	7,727,992.32-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880018	CHIP - AID FFY19	DMRE20CH	0.00	0.00	0.00	167.22-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880018	CHIP - AID FFY19	DM19C599	0.00	0.00	0.00	42,849.16-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880018	CHIP - AID FFY19	DRRE19CH	0.00	0.00	0.00	866,232.93
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880018	CHIP - AID FFY19	DRRE19CU	0.00	0.00	0.00	136,826.17
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880018	CHIP - AID FFY19	DR19C599	0.00	0.00	0.00	30.66-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880018	CHIP - AID FFY19	MLRDBMC	0.00	0.00	0.00	491,422.21-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880018	CHIP - AID FFY19	PDLR18CH	0.00	0.00	0.00	4,595.88-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880018	CHIP - AID FFY19	PDLR19CH	0.00	0.00	0.00	568,566.89-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880018	CHIP - AID FFY19	RISKCORC	0.00	0.00	0.00	272,453.06
	592100	ASSISTANCE TO/FOR INDIV		25880015	CHIP ADM NON-MCP FFY19	UPLMCOC	0.00	0.00	0.00	38,167.68
	592100	ASSISTANCE TO/FOR INDIV		25880015	CHIP ADM NON-MCP FFY19	UPLPHYSC	0.00	0.00	0.00	1,796.13
	592100	ASSISTANCE TO/FOR INDIV	93.767	25880018	CHIP - AID FFY19	UPLPHYSC	0.00	0.00	0.00	2,182.00
							0.00	0.00	0.00	8,590,383.10-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880018	CHIP - AID FFY19	CHIPAID	0.00	0.00	0.00	85,121,132.36
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880018	CHIP - AID FFY19	CHIPRED	0.00	0.00	0.00	1,635,890.34-
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25880018	CHIP - AID FFY19	599CHIP	0.00	0.00	0.00	7,710,038.54
	592102	RESPITE CARE	93.767	25880018	CHIP - AID FFY19	599CHRED	0.00	0.00	0.00	262,016.27-
							0.00	0.00	0.00	90,933,264.29
	595100	CONTRACTUAL AID	93.767	25880018	CHIP - AID FFY19	HIPFSTLC	0.00	0.00	0.00	225,308.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	225,308.55
	599100	OTHER GOVERNMENT AID	93.767	25880016	CHIP UNMC POISON CONTROL FFY19		0.00	0.00	0.00	2,203,385.67
	599100	OTHER GOVERNMENT AID		25880017	CHIP UNMC POISON CONTROL FFY19		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	2,453,385.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25600092	CHIP GENERAL OPS FFY19		0.00	0.00	0.00	83,033.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25700135	FS GRANTS MGMT		0.00	0.00	0.00	785.71
	865100	MISCELLANEOUS ADJUSTMENTS		25712387	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	97.71-
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25712388	CHIP ADMIN 88% FFY19		0.00	0.00	0.00	279.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25770689	CHIP - FS COST ALLOCATION		0.00	0.00	0.00	148.93
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25770690	CHIP FAPA FFY19		0.00	0.00	0.00	8,548.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25600125	CHIP IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	21,085.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25370145	CHIP RESOURCE DEVELOPMENT		0.00	0.00	0.00	17,738.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25743091	CHIP@50% OPS&SUPPRT FFY19		0.00	0.00	0.00	21,372.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25745096	CHIP@50% ESTATE RECOVERY FY19		0.00	0.00	0.00	34,180.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25140394	CHIP NFOCUS PROD SUPPORT		0.00	0.00	0.00	14,877.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25712416	CHIP@50% PRVDR RLTNS FFY19		0.00	0.00	0.00	34,660.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25712417	CHIP@50% PROG INTGTY FFY19		0.00	0.00	0.00	12,598.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25713309	CHIP@50% RATES&REIMB FFY19		0.00	0.00	0.00	24,696.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25731341	CHIP@50% BH&PH MGD CR FY19		0.00	0.00	0.00	34,478.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25732352	CHIP@50%-PHARMACY FFY19		0.00	0.00	0.00	10,962.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25745093	CHIP@75% PRF CLMS UNIT FFY19		0.00	0.00	0.00	1,810.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25745094	CHIP@75% CSTMR SRVC FFY19		0.00	0.00	0.00	1,739.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	25745095	CHIP@50% SCRN&DATA ENT FY19		0.00	0.00	0.00	1,169.52
							0.00	0.00	0.00	324,069.72
				051905NE5021			0.00	0.00	0.00	87,365,511.97
052005NEIMPL										
	511100	PERMANENT SALARIES-WAGES		25490380	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	975.04	2,683.03
	511100	PERMANENT SALARIES-WAGES	93.778	25490381	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	8,774.76	26,188.78
	511100	PERMANENT SALARIES-WAGES		25742299	MED HIT IMPL @90%FFY20		0.00	0.00	4,230.25	10,043.55
	511100	PERMANENT SALARIES-WAGES	93.778	25742300	MED HIT IMPL @90%FFY20		0.00	0.00	38,912.14	91,212.73
							0.00	0.00	52,892.19	130,128.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25490380	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	8.82	75.42-
	511300	OVERTIME PAYMENTS	93.778	25490381	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	82.59	204.38
							0.00	0.00	91.41	128.96
	511800	COMPENSATORY TIME PAID		25742299	MED HIT IMPL @90%FFY20		0.00	0.00	0.00	6.19
	511800	COMPENSATORY TIME PAID	93.778	25742300	MED HIT IMPL @90%FFY20		0.00	0.00	.92	54.82
							0.00	0.00	.92	61.01
	512100	VACATION LEAVE EXPENSE		25490380	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	90.72	132.53
	512100	VACATION LEAVE EXPENSE	93.778	25490381	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	815.01	1,246.25
	512100	VACATION LEAVE EXPENSE		25742299	MED HIT IMPL @90%FFY20		0.00	0.00	236.94	485.53
	512100	VACATION LEAVE EXPENSE	93.778	25742300	MED HIT IMPL @90%FFY20		0.00	0.00	2,130.63	4,363.53
							0.00	0.00	3,273.30	6,227.84
	512200	SICK LEAVE EXPENSE		25490380	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	37.70	64.23
	512200	SICK LEAVE EXPENSE	93.778	25490381	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	340.99	612.41
	512200	SICK LEAVE EXPENSE		25742299	MED HIT IMPL @90%FFY20		0.00	0.00	194.75	289.70
	512200	SICK LEAVE EXPENSE	93.778	25742300	MED HIT IMPL @90%FFY20		0.00	0.00	1,745.19	2,597.68
							0.00	0.00	2,318.63	3,564.02
	512300	HOLIDAY LEAVE EXPENSE		25490380	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	39.26	115.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25490381	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	353.96	1,037.06
	512300	HOLIDAY LEAVE EXPENSE		25742299	MED HIT IMPL @90%FFY20		0.00	0.00	164.45	576.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742300	MED HIT IMPL @90%FFY20		0.00	0.00	1,479.83	5,180.79
							0.00	0.00	2,037.50	6,909.45
	512600	CIVIL LEAVE EXPENSE		25742299	MED HIT IMPL @90%FFY20		0.00	0.00	.83	.83
	512600	CIVIL LEAVE EXPENSE	93.778	25742300	MED HIT IMPL @90%FFY20		0.00	0.00	6.33	6.33
							0.00	0.00	7.16	7.16
	515100	RETIREMENT PLANS EXPENSE		25490380	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	86.63	227.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25490381	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	776.00	2,192.72
	515100	RETIREMENT PLANS EXPENSE		25742299	MED HIT IMPL @90%FFY20		0.00	0.00	368.39	861.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25742300	MED HIT IMPL @90%FFY20		0.00	0.00	3,314.96	7,742.31
							0.00	0.00	4,545.98	11,023.67

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	515200	FICA EXPENSE		25490380	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	80.24	206.85
	515200	FICA EXPENSE	93.778	25490381	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	721.93	1,999.16
	515200	FICA EXPENSE		25742299	MED HIT IMPL @90%FFY20		0.00	0.00	347.07	819.36
	515200	FICA EXPENSE	93.778	25742300	MED HIT IMPL @90%FFY20		0.00	0.00	3,125.02	7,382.29
							0.00	0.00	4,274.26	10,407.66
	515500	HEALTH INSURANCE EXPENSE		25490380	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	308.17	962.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25490381	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	2,774.37	9,603.90
	515500	HEALTH INSURANCE EXPENSE		25742299	MED HIT IMPL @90%FFY20		0.00	0.00	820.10	1,752.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25742300	MED HIT IMPL @90%FFY20		0.00	0.00	7,374.52	15,760.06
							0.00	0.00	11,277.16	28,078.79
	521470	CIO - PERSONNEL		25670544	MED HIT CONTRACTS @90% FFY20		0.00	0.00	18.00	18.00
	521470	CIO - PERSONNEL	93.778	25670545	MED HIT CONTRACTS @90% FFY20		0.00	0.00	162.00	162.00
							0.00	0.00	180.00	180.00
	521480	CIO - CONTRACT		25670544	MED HIT CONTRACTS @90% FFY20		0.00	0.00	0.00	2,006.42
	521480	CIO - CONTRACT	93.778	25670545	MED HIT CONTRACTS @90% FFY20		0.00	0.00	0.00	18,057.85
	521480	CIO - CONTRACT		25490380	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	5,263.11	7,684.23
	521480	CIO - CONTRACT	93.778	25490381	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	47,367.98	69,158.13
							0.00	0.00	52,631.09	96,906.63
	539101	COST ALLOCATION OVERHEAD		25742299	MED HIT IMPL @90%FFY20		0.00	0.00	85.78	51,701.58
	539101	COST ALLOCATION OVERHEAD	93.778	25742300	MED HIT IMPL @90%FFY20		0.00	0.00	0.00	51,615.80-
							0.00	0.00	85.78	85.78
	543100	IT CONSULTING-APPLICATIONS		25670544	MED HIT CONTRACTS @90% FFY20		0.00	0.00	21,711.00	42,854.40
	543100	IT CONSULTING-APPLICATIONS	93.778	25670545	MED HIT CONTRACTS @90% FFY20		0.00	0.00	195,399.00	385,689.60
							0.00	0.00	217,110.00	428,544.00
	543200	IT CONSULTING-HW/SW SUPP		25490380	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	5,000.00	5,000.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25490381	MED HIT IMPL PUB		0.00	0.00	45,000.00	45,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					HLTH@90%FFY20					
	543200	IT CONSULTING-HW/SW SUPP	93.778	25670545	MED HIT CONTRACTS @90% FFY20		0.00	0.00	0.00	175,390.00
							0.00	0.00	50,000.00	225,390.00
	543300	IT CONSULTING-OTHER		25670544	MED HIT CONTRACTS @90% FFY20		0.00	0.00	858,915.36	1,389,764.19
	543300	IT CONSULTING-OTHER	93.778	25670545	MED HIT CONTRACTS @90% FFY20		0.00	0.00	7,730,239.14	13,624,247.07
							0.00	0.00	8,589,154.50	15,014,011.26
	543500	MGT CONSULTANT SERVICES		25670544	MED HIT CONTRACTS @90% FFY20		0.00	0.00	0.00	8,497.32
	543500	MGT CONSULTANT SERVICES	93.778	25670545	MED HIT CONTRACTS @90% FFY20		0.00	0.00	0.00	111,024.83
	543500	MGT CONSULTANT SERVICES		25490380	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	7,908.12	11,057.71
	543500	MGT CONSULTANT SERVICES	93.778	25490381	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	71,176.33	99,522.60
							0.00	0.00	79,084.45	230,102.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25742300	MED HIT IMPL @90%FFY20		0.00	0.00	0.00	8,858.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25490381	MED HIT IMPL PUB HLTH@90%FFY20		0.00	0.00	0.00	1,079.65-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670545	MED HIT CONTRACTS @90% FFY20		0.00	0.00	0.00	526,800.12-
							0.00	0.00	0.00	519,021.48-
				052005NEIMPL			0.00	0.00	9,068,964.33	15,672,735.30
052005NEINCT										
	543600	MEDICAL REVIEW CONSULTING	93.778	25950025	MDCD HIT INCNT PRVDR FY20	DDS	0.00	0.00	0.00	8,500.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950025	MDCD HIT INCNT PRVDR FY20	NP	0.00	0.00	25,500.00	42,500.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950025	MDCD HIT INCNT PRVDR FY20	PHY	0.00	0.00	144,500.00	229,500.00
							0.00	0.00	170,000.00	280,500.00
				052005NEINCT			0.00	0.00	170,000.00	280,500.00
052005NEPACT										
	539100	INDIRECT COST ALLOWANCE	93.777	25550019	HOSPICE IMPACT RECONCIL FY20		0.00	0.00	7,132.60	7,132.60
							0.00	0.00	7,132.60	7,132.60
	865101	PRIOR YEAR PAYROLL	93.777	25550019	HOSPICE IMPACT RECONCIL FY20		0.00	0.00	26,064.46	26,064.46
							0.00	0.00	26,064.46	26,064.46
				052005NEPACT			0.00	0.00	33,197.06	33,197.06
052005NE5ADM										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	89.09-	89.09-
	486500	MISCELLANEOUS ADJUSTMENT		25552457	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	14.37-	14.37-
	486500	MISCELLANEOUS ADJUSTMENT		25552467	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	1.82-	1.82-
	486500	MISCELLANEOUS ADJUSTMENT		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	19.40-	19.40-
	486500	MISCELLANEOUS ADJUSTMENT		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	467.24-	467.24-
	486500	MISCELLANEOUS ADJUSTMENT		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	73.15-	73.15-
	486500	MISCELLANEOUS ADJUSTMENT		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	1,850.46-	1,850.46-
	486500	MISCELLANEOUS ADJUSTMENT		25731357	MED ADM @50% BH&PH MGD CR FY20		0.00	0.00	384.07-	384.07-
	486500	MISCELLANEOUS ADJUSTMENT		25732356	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	194.33-	194.33-
	486500	MISCELLANEOUS ADJUSTMENT		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	8.05-	8.05-
	486500	MISCELLANEOUS ADJUSTMENT		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	1,332.04-	1,332.04-
	486500	MISCELLANEOUS ADJUSTMENT		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	2,134.20-	2,134.20-
	486500	MISCELLANEOUS ADJUSTMENT		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	1,631.19-	1,631.19-
	486500	MISCELLANEOUS ADJUSTMENT		25744315	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	111.40-	111.40-
	486500	MISCELLANEOUS ADJUSTMENT		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	1,296.41-	1,296.41-
	486500	MISCELLANEOUS ADJUSTMENT		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	5,384.41-	5,384.41-
	486500	MISCELLANEOUS ADJUSTMENT		25744533	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	73.32-	73.32-
	486500	MISCELLANEOUS ADJUSTMENT		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	2,939.33-	2,939.33-
	486500	MISCELLANEOUS ADJUSTMENT		25744631	APD E & E LNC CSC@50% FFY20		0.00	0.00	348.85-	348.85-
							0.00	0.00	18,353.13-	18,353.13-
	511100	PERMANENT SALARIES-WAGES		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	49,554.24	188,394.89
	511100	PERMANENT SALARIES-WAGES	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	48,448.42	192,986.75
	511100	PERMANENT SALARIES-WAGES		25010136	DD QUALITY IMPRO @ 50%		0.00	0.00	84,611.08	280,368.39

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					FFY20					
	511100	PERMANENT SALARIES-WAGES	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	84,606.27	317,912.41
	511100	PERMANENT SALARIES-WAGES		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	81,171.87	233,405.76
	511100	PERMANENT SALARIES-WAGES	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	81,738.18	257,117.24
	511100	PERMANENT SALARIES-WAGES		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	51,656.11	161,013.31
	511100	PERMANENT SALARIES-WAGES	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	51,886.96	175,174.74
	511100	PERMANENT SALARIES-WAGES		25010142	DD CLINICAL REV @ 50% FFY20		0.00	0.00	4,549.02	4,669.99
	511100	PERMANENT SALARIES-WAGES	93.778	25010143	DD CLINICAL REV @ 50% FFY20		0.00	0.00	4,548.51	4,669.31
	511100	PERMANENT SALARIES-WAGES		25010144	MED ADM CARE COORD FFY20		0.00	0.00	0.00	23,785.67
	511100	PERMANENT SALARIES-WAGES	93.778	25010145	MED ADM CARE COORD FFY20		0.00	0.00	0.00	23,785.67
	511100	PERMANENT SALARIES-WAGES		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	10,990.03	66,426.55
	511100	PERMANENT SALARIES-WAGES	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	10,990.03	66,828.83
	511100	PERMANENT SALARIES-WAGES		25010416	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	15,204.76	16,430.71
	511100	PERMANENT SALARIES-WAGES	93.778	25010417	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	45,614.86	49,292.76
	511100	PERMANENT SALARIES-WAGES		25040090	MED ADM DD ADMIN FFY20		0.00	0.00	30,825.42	101,584.00
	511100	PERMANENT SALARIES-WAGES	93.778	25040091	MED ADM DD ADMIN FFY20		0.00	0.00	30,824.60	104,107.26
	511100	PERMANENT SALARIES-WAGES		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	29,744.64	98,087.54
	511100	PERMANENT SALARIES-WAGES	93.778	25040095	MED ADM @75%-HCBS FFY20		0.00	0.00	89,466.31	294,477.90
	511100	PERMANENT SALARIES-WAGES		25040098	APD EVV H966@90% FFY20		0.00	0.00	1,109.45	1,853.12
	511100	PERMANENT SALARIES-WAGES	93.778	25040099	APD EVV H966 @90% FFY20		0.00	0.00	9,967.27	16,652.46
	511100	PERMANENT SALARIES-WAGES		25040100	APD EVV H966@75% FFY20		0.00	0.00	0.00	47.85
	511100	PERMANENT SALARIES-WAGES	93.778	25040101	APD EVV H966 @75% FFY20		0.00	0.00	0.00	142.95
	511100	PERMANENT SALARIES-WAGES		25140431	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	2,565.08	10,065.12
	511100	PERMANENT SALARIES-WAGES	93.778	25140432	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	2,565.08	10,065.12
	511100	PERMANENT SALARIES-WAGES		25280092	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	1,031.62	8,175.71
	511100	PERMANENT SALARIES-WAGES	93.778	25280093	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	3,094.75	24,500.35

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	511100	PERMANENT SALARIES-WAGES		25552448	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	189.76
	511100	PERMANENT SALARIES-WAGES	93.778	25552449	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	189.00
	511100	PERMANENT SALARIES-WAGES		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	78,712.32	279,345.43
	511100	PERMANENT SALARIES-WAGES	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	79,025.90	278,355.06
	511100	PERMANENT SALARIES-WAGES	93.778	25552454	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	1,598.39
	511100	PERMANENT SALARIES-WAGES		25552455	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	1,598.39
	511100	PERMANENT SALARIES-WAGES	93.778	25552456	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	2,542.52	8,968.15
	511100	PERMANENT SALARIES-WAGES		25552457	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	2,542.52	8,968.15
	511100	PERMANENT SALARIES-WAGES	93.778	25552458	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	1,707.28	6,968.84
	511100	PERMANENT SALARIES-WAGES		25552459	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	1,707.28	6,968.84
	511100	PERMANENT SALARIES-WAGES	93.778	25552462	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	5,343.61	15,951.57
	511100	PERMANENT SALARIES-WAGES		25552463	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	5,343.61	15,951.57
	511100	PERMANENT SALARIES-WAGES	93.778	25552464	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	2,092.53	5,845.61
	511100	PERMANENT SALARIES-WAGES		25552465	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	2,092.53	5,845.61
	511100	PERMANENT SALARIES-WAGES	93.778	25552466	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	630.58	1,525.72
	511100	PERMANENT SALARIES-WAGES		25552467	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	630.58	1,525.72
	511100	PERMANENT SALARIES-WAGES	93.778	25552468	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	1,841.69
	511100	PERMANENT SALARIES-WAGES		25552469	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	1,841.69
	511100	PERMANENT SALARIES-WAGES	93.778	25552472	LTC ALFW CLR DO DF 5000 ADM 20		0.00	0.00	354.92	2,114.26
	511100	PERMANENT SALARIES-WAGES		25552473	LTC ALFW CLR DO DG 5000		0.00	0.00	354.92	2,112.93

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					ADM 20					
	511100	PERMANENT SALARIES-WAGES	93.778	25552474	LTC ALFW SRV DO DF 5000		0.00	0.00	1,528.98	11,605.99
					ADM 20					
	511100	PERMANENT SALARIES-WAGES		25552475	LTC ALFW SRV DO DG 5000		0.00	0.00	1,528.98	11,435.49
					ADM 20					
	511100	PERMANENT SALARIES-WAGES	93.778	25600172	MED ADM IS&T FSCL ADM SPRT		0.00	0.00	13,572.78	48,279.33
					20					
	511100	PERMANENT SALARIES-WAGES		25610098	APD EVV H966 @90% FFY20		0.00	0.00	241.74	241.74
	511100	PERMANENT SALARIES-WAGES	93.778	25610099	APD EVV H966 @90% FFY20		0.00	0.00	2,175.73	2,175.73
	511100	PERMANENT SALARIES-WAGES	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	48,615.70	178,317.05
	511100	PERMANENT SALARIES-WAGES		25670506	APD MMIS DMA H963 @ 90%		0.00	0.00	1,111.34	7,534.53
					FFY20					
	511100	PERMANENT SALARIES-WAGES	93.778	25670507	APD MMIS DMA H963 @ 90%		0.00	0.00	10,001.47	67,626.93
					FFY20					
	511100	PERMANENT SALARIES-WAGES		25670518	APD EVV H966 @90% FFY20		0.00	0.00	3,126.70	5,541.59
	511100	PERMANENT SALARIES-WAGES	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	28,060.28	49,764.27
	511100	PERMANENT SALARIES-WAGES		25670530	APD MMIS SI H968 @90%		0.00	0.00	19.12	19.12
					FFY20					
	511100	PERMANENT SALARIES-WAGES	93.778	25670531	APD MMIS SI H968 @90%		0.00	0.00	172.16	172.16
					FFY20					
	511100	PERMANENT SALARIES-WAGES		25670536	MED ADM IST SUPP @75%		0.00	0.00	10,893.44	36,856.22
					FFY20					
	511100	PERMANENT SALARIES-WAGES	93.778	25670537	MED ADM IST SUPP @75%		0.00	0.00	32,949.84	110,795.19
					FFY20					
	511100	PERMANENT SALARIES-WAGES	93.778	25700216	MED ADM SPCAL PRJCTS@50%		0.00	0.00	14,198.38	48,740.99
					F20					
	511100	PERMANENT SALARIES-WAGES	93.778	25700217	MED ADM SPCAL PRJCTS@50%		0.00	0.00	14,198.38	48,741.26
					F20					
	511100	PERMANENT SALARIES-WAGES	93.778	25700219	MED ADM INTERNAL AUDIT		0.00	0.00	1,165.74	4,011.13
					FY20					
	511100	PERMANENT SALARIES-WAGES		25700224	APD EVV H966 @90%		0.00	0.00	4.25	4.25
	511100	PERMANENT SALARIES-WAGES	93.778	25700225	APD EVV H966 @90%		0.00	0.00	38.25	38.25
	511100	PERMANENT SALARIES-WAGES		25710920	MED ADM@50% FIN&PRG INT		0.00	0.00	27,367.67	78,048.09
					FFY20					
	511100	PERMANENT SALARIES-WAGES	93.778	25710921	MED ADM@50% FIN&PRG INT		0.00	0.00	27,367.67	78,046.32
					FFY20					
	511100	PERMANENT SALARIES-WAGES		25712429	MED ADM @50%-PRVDR RLTNS		0.00	0.00	22,171.71	101,904.44
					FFY20					
	511100	PERMANENT SALARIES-WAGES	93.778	25712430	MED ADM @50%-PRVDR RLTNS		0.00	0.00	22,169.54	102,028.62

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					FFY20					
	511100	PERMANENT SALARIES-WAGES		25712431	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	10,870.96	35,158.93
	511100	PERMANENT SALARIES-WAGES	93.778	25712432	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	32,571.35	105,334.36
	511100	PERMANENT SALARIES-WAGES		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	42,696.61	137,157.53
	511100	PERMANENT SALARIES-WAGES	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	42,632.46	137,062.77
	511100	PERMANENT SALARIES-WAGES		25712447	MED ADM RD WORKER FFY20		0.00	0.00	72,441.50	245,682.44
	511100	PERMANENT SALARIES-WAGES	93.778	25712448	MED ADM RD WORKER FFY20		0.00	0.00	72,430.07	248,928.82
	511100	PERMANENT SALARIES-WAGES		25713311	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	52,105.77	168,691.30
	511100	PERMANENT SALARIES-WAGES	93.778	25713312	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	52,118.86	168,695.45
	511100	PERMANENT SALARIES-WAGES		25720084	MED ADM STAFF DEV FFY20		0.00	0.00	16,876.38	61,286.17
	511100	PERMANENT SALARIES-WAGES	93.778	25720085	MED ADM STAFF DEV FFY20		0.00	0.00	17,029.70	61,429.13
	511100	PERMANENT SALARIES-WAGES		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	32,030.76	124,655.27
	511100	PERMANENT SALARIES-WAGES	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	33,771.10	126,385.37
	511100	PERMANENT SALARIES-WAGES		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	38,301.32	138,595.14
	511100	PERMANENT SALARIES-WAGES	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	38,300.08	139,973.79
	511100	PERMANENT SALARIES-WAGES		25731349	MED ADM @75%-HCBS FFY20		0.00	0.00	8,357.77	30,863.58
	511100	PERMANENT SALARIES-WAGES	93.778	25731350	MED ADM @75%-HCBS FFY20		0.00	0.00	25,062.55	92,539.85
	511100	PERMANENT SALARIES-WAGES		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	12,345.91	45,956.22
	511100	PERMANENT SALARIES-WAGES	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	12,344.34	45,947.12
	511100	PERMANENT SALARIES-WAGES		25731355	MED ADM @50% LTC INST SV FFY20		0.00	0.00	20,477.72	59,813.63
	511100	PERMANENT SALARIES-WAGES	93.778	25731356	MED ADM @50% LTC INST SV FFY20		0.00	0.00	20,472.00	59,793.88
	511100	PERMANENT SALARIES-WAGES		25731357	MED ADM @50% BH&PH MGD CR FY20		0.00	0.00	77,167.27	241,850.86
	511100	PERMANENT SALARIES-WAGES	93.778	25731358	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	77,253.57	241,926.87
	511100	PERMANENT SALARIES-WAGES		25731359	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	6,569.04	29,094.87

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	511100	PERMANENT SALARIES-WAGES	93.778	25731360	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	6,568.59	29,091.74
	511100	PERMANENT SALARIES-WAGES		25732354	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	5,083.75	17,741.30
	511100	PERMANENT SALARIES-WAGES	93.778	25732355	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	5,083.75	17,741.08
	511100	PERMANENT SALARIES-WAGES		25732356	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	25,678.16	79,647.63
	511100	PERMANENT SALARIES-WAGES	93.778	25732357	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	25,677.68	79,633.87
	511100	PERMANENT SALARIES-WAGES		25732358	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	4,496.87
	511100	PERMANENT SALARIES-WAGES	93.778	25732359	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	4,496.87
	511100	PERMANENT SALARIES-WAGES		25732360	MED ADM @75%-PHARMACY FFY20		0.00	0.00	30,978.72	52,507.22
	511100	PERMANENT SALARIES-WAGES	93.778	25732361	MED ADM @75%-PHARMACY FFY20		0.00	0.00	43,572.25	73,785.79
	511100	PERMANENT SALARIES-WAGES		25732362	MED ADM @75% LTC INST SV FFY20		0.00	0.00	5,602.77	17,778.10
	511100	PERMANENT SALARIES-WAGES	93.778	25732363	MED ADM @75% LTC INST SV FFY20		0.00	0.00	16,807.40	53,329.24
	511100	PERMANENT SALARIES-WAGES		25732368	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	7,052.54	27,131.19
	511100	PERMANENT SALARIES-WAGES	93.778	25732369	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	21,146.11	81,359.03
	511100	PERMANENT SALARIES-WAGES		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	9,484.31	48,692.69
	511100	PERMANENT SALARIES-WAGES	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	9,484.31	48,692.44
	511100	PERMANENT SALARIES-WAGES		25742239	APD MMIS SI H968 @90% FFY20		0.00	0.00	78.96	139.70
	511100	PERMANENT SALARIES-WAGES	93.778	25742240	APD MMIS SI H968 @90% FFY20		0.00	0.00	733.25	1,280.00
	511100	PERMANENT SALARIES-WAGES		25742241	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	5.13
	511100	PERMANENT SALARIES-WAGES	93.778	25742242	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	46.18
	511100	PERMANENT SALARIES-WAGES		25742249	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	153.37	180.19
	511100	PERMANENT SALARIES-WAGES	93.778	25742250	APD E&E IMPL-H949 @90%		0.00	0.00	1,378.80	1,620.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	511100	PERMANENT SALARIES-WAGES		25742251	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	11.52	135.09
	511100	PERMANENT SALARIES-WAGES	93.778	25742252	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	33.66	399.96
	511100	PERMANENT SALARIES-WAGES		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	5,193.49	25,705.92
	511100	PERMANENT SALARIES-WAGES	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	46,792.96	234,000.09
	511100	PERMANENT SALARIES-WAGES		25742297	APD EVV H966 @90% FFY20		0.00	0.00	4,415.52	7,921.40
	511100	PERMANENT SALARIES-WAGES	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	39,679.92	71,200.99
	511100	PERMANENT SALARIES-WAGES		25743095	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	496.17	24,008.47
	511100	PERMANENT SALARIES-WAGES	93.778	25743096	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	495.92	24,007.96
	511100	PERMANENT SALARIES-WAGES		25743099	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	25,968.18	78,122.36
	511100	PERMANENT SALARIES-WAGES	93.778	25743100	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	26,061.87	78,000.55
	511100	PERMANENT SALARIES-WAGES		25743101	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	13.42
	511100	PERMANENT SALARIES-WAGES	93.778	25743102	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	39.94
	511100	PERMANENT SALARIES-WAGES		25743109	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	9,772.30	35,509.56
	511100	PERMANENT SALARIES-WAGES	93.778	25743110	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	9,772.14	35,507.90
	511100	PERMANENT SALARIES-WAGES		25743111	MED ADM @50%-HIPP FFY20		0.00	0.00	26,667.38	56,836.90
	511100	PERMANENT SALARIES-WAGES	93.778	25743112	MED ADM @50%-HIPP FFY20		0.00	0.00	27,093.85	57,299.76
	511100	PERMANENT SALARIES-WAGES	93.778	25730144	MED ADM @50%-PROGRAM FFY20		0.00	0.00	5,350.95	18,193.78
	511100	PERMANENT SALARIES-WAGES		25730145	MED ADM @50%-PROGRAM FFY20		0.00	0.00	5,350.95	18,193.78
	511100	PERMANENT SALARIES-WAGES		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	11,050.54	47,664.26
	511100	PERMANENT SALARIES-WAGES		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	11,050.16	47,663.88
	511100	PERMANENT SALARIES-WAGES		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	43.06	2,558.21
	511100	PERMANENT SALARIES-WAGES	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	129.18	7,671.32
	511100	PERMANENT SALARIES-WAGES		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	30.84	3,612.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	92.48	10,830.14
	511100	PERMANENT SALARIES-WAGES		25744129	MEDICAID EXPD IT @50% FY20		0.00	0.00	5,072.63	50,355.02
	511100	PERMANENT SALARIES-WAGES	93.778	25744130	MEDICAID EXPD IT @50% FY20		0.00	0.00	5,417.11	50,692.75
	511100	PERMANENT SALARIES-WAGES		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	208,154.40	748,014.69
	511100	PERMANENT SALARIES-WAGES	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	642,353.36	2,262,592.76
	511100	PERMANENT SALARIES-WAGES		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	75,173.72	289,476.38
	511100	PERMANENT SALARIES-WAGES	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	227,482.81	870,131.59
	511100	PERMANENT SALARIES-WAGES		25744315	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	12,506.57	45,677.39
	511100	PERMANENT SALARIES-WAGES	93.778	25744316	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	38,219.10	137,729.05
	511100	PERMANENT SALARIES-WAGES		25744429	APD E & E LEX CSC@50% FFY20		0.00	0.00	1,312.40	2,224.58
	511100	PERMANENT SALARIES-WAGES	93.778	25744430	APD E & E LEX CSC@50% FFY20		0.00	0.00	3,829.95	6,566.48
	511100	PERMANENT SALARIES-WAGES		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	111,628.55	433,542.04
	511100	PERMANENT SALARIES-WAGES	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	334,462.48	1,300,015.90
	511100	PERMANENT SALARIES-WAGES		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	248,880.20	867,595.28
	511100	PERMANENT SALARIES-WAGES	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	748,841.45	2,606,087.47
	511100	PERMANENT SALARIES-WAGES		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	227,848.78	825,129.15
	511100	PERMANENT SALARIES-WAGES	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	696,625.61	2,488,160.16
	511100	PERMANENT SALARIES-WAGES		25744631	APD E & E LNC CSC@50% FFY20		0.00	0.00	1,360.68	12,928.51
	511100	PERMANENT SALARIES-WAGES	93.778	25744632	APD E & E LNC CSC@50% FFY20		0.00	0.00	1,359.98	12,925.26
	511100	PERMANENT SALARIES-WAGES		25744717	APD E & E A&D WVR@50% FFY20		0.00	0.00	32,619.21	121,827.84
	511100	PERMANENT SALARIES-WAGES	93.778	25744718	APD E & E A&D WVR@50%		0.00	0.00	32,614.82	125,527.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	511100	PERMANENT SALARIES-WAGES		25744816	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	8,544.90
	511100	PERMANENT SALARIES-WAGES	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	8,544.90
	511100	PERMANENT SALARIES-WAGES		25744920	APD E & E COM SPT SPEC@50% FFY		0.00	0.00	0.00	11,440.95
	511100	PERMANENT SALARIES-WAGES	93.778	25744921	APD E & E COM SPT SPEC@50% FFY		0.00	0.00	0.00	11,438.28
	511100	PERMANENT SALARIES-WAGES		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	9,770.41	24,302.20
	511100	PERMANENT SALARIES-WAGES	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	29,270.74	72,780.72
	511100	PERMANENT SALARIES-WAGES		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	89,019.90	208,269.60
	511100	PERMANENT SALARIES-WAGES	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	89,022.41	208,249.49
	511100	PERMANENT SALARIES-WAGES		25745101	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	907.12	2,854.14
	511100	PERMANENT SALARIES-WAGES	93.778	25745102	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	2,720.72	8,554.20
	511100	PERMANENT SALARIES-WAGES		25745103	MED ADM@75%-CSTMR SRVC FFY20		0.00	0.00	8,560.50	32,505.75
	511100	PERMANENT SALARIES-WAGES		25745105	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	99.29	246.53
	511100	PERMANENT SALARIES-WAGES	93.778	25745106	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	22,299.72	94,262.59
	511100	PERMANENT SALARIES-WAGES		25745107	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	5,905.79	23,993.94
	511100	PERMANENT SALARIES-WAGES	93.778	25745108	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	17,711.75	71,927.77
	511100	PERMANENT SALARIES-WAGES		25745109	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	2,227.08	7,149.96
	511100	PERMANENT SALARIES-WAGES	93.778	25745110	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	6,674.44	21,424.73
	511100	PERMANENT SALARIES-WAGES		25745111	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	12,856.62	40,819.80
	511100	PERMANENT SALARIES-WAGES	93.778	25745112	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	38,578.64	122,417.12
	511100	PERMANENT SALARIES-WAGES		25745113	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	6,612.35	17,889.44
	511100	PERMANENT SALARIES-WAGES	93.778	25745114	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	6,611.56	17,888.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25745117	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	6,874.11	24,871.99
	511100	PERMANENT SALARIES-WAGES	93.778	25745118	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	6,873.80	24,863.73
	511100	PERMANENT SALARIES-WAGES		25745119	MED ADM@75%-COB FFY20		0.00	0.00	4,494.63	21,774.21
	511100	PERMANENT SALARIES-WAGES	93.778	25745120	MED ADM@75%-COB FFY20		0.00	0.00	13,481.30	65,314.94
	511100	PERMANENT SALARIES-WAGES		25745121	MED ADM@50%-TPL FFY20		0.00	0.00	8,778.38	37,138.96
	511100	PERMANENT SALARIES-WAGES	93.778	25745122	MED ADM@50%-TPL FFY20		0.00	0.00	8,777.58	37,134.82
	511100	PERMANENT SALARIES-WAGES		25745123	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	9,849.35	37,125.65
	511100	PERMANENT SALARIES-WAGES	93.778	25745124	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	9,847.30	37,118.26
	511100	PERMANENT SALARIES-WAGES		25750429	MED ADM LEGAL HRNGS FFY20		0.00	0.00	13,647.76	35,237.04
	511100	PERMANENT SALARIES-WAGES	93.778	25750430	MED ADM LEGAL HRNGS FFY20		0.00	0.00	13,647.76	35,231.96
	511100	PERMANENT SALARIES-WAGES		25750431	MED ADM LEGAL SVCS FFY20		0.00	0.00	19,495.32	69,601.49
	511100	PERMANENT SALARIES-WAGES	93.778	25750432	MED ADM LEGAL SVCS FFY20		0.00	0.00	19,461.83	69,524.74
	511100	PERMANENT SALARIES-WAGES		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	5,134.59	24,184.24
	511100	PERMANENT SALARIES-WAGES	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	5,134.59	24,183.39
	511100	PERMANENT SALARIES-WAGES		25761036	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	2,784.29
	511100	PERMANENT SALARIES-WAGES	93.778	25761039	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	10,370.06	31,480.10
	511100	PERMANENT SALARIES-WAGES		25761040	MED ADM@50%-EGLTY PRG ACYFFY20		0.00	0.00	25,474.26	90,600.16
	511100	PERMANENT SALARIES-WAGES	93.778	25761041	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	25,463.50	90,577.91
	511100	PERMANENT SALARIES-WAGES		25761042	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	42,283.54	166,377.11
	511100	PERMANENT SALARIES-WAGES	93.778	25761043	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	42,279.39	166,354.31
	511100	PERMANENT SALARIES-WAGES	93.778	25790340	BSDC PROCUREMENT - MED		0.00	0.00	9,684.91	31,531.25
	511100	PERMANENT SALARIES-WAGES	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	1,086.44	4,535.99
	511100	PERMANENT SALARIES-WAGES		25770777	APD MMIS DMA H963 @90% FFY20		0.00	0.00	2,699.61	8,488.87
	511100	PERMANENT SALARIES-WAGES	93.778	25770778	APD MMIS DMA H963 @90% FFY20		0.00	0.00	20,245.11	72,342.10
	511100	PERMANENT SALARIES-WAGES	93.778	25770779	MED ADM MED FS FFY20		0.00	0.00	5,492.05	18,935.87

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	511100	PERMANENT SALARIES-WAGES	93.778	25770797	APD EVV-H966 @90%FFY20		0.00	0.00	276.96	549.24
	511100	PERMANENT SALARIES-WAGES	93.778	25770789	MED ADM - FS BUDGET		0.00	0.00	19,201.16	63,079.47
	511100	PERMANENT SALARIES-WAGES	93.778	25770790	MED ADM - FS COST ALLOCATION		0.00	0.00	8,698.17	30,857.01
	511100	PERMANENT SALARIES-WAGES	93.778	25770791	MED ADM - ACCT		0.00	0.00	3,158.14	11,424.99
	511100	PERMANENT SALARIES-WAGES		25770792	APD E&E IMPL-H949 @ 90%FFY20		0.00	0.00	15.30	15.30
	511100	PERMANENT SALARIES-WAGES	93.778	25770793	APD E&E IMPL-H949 @ 90%FFY20		0.00	0.00	137.70	137.70
	511100	PERMANENT SALARIES-WAGES	93.778	25761037	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	2,784.29
	511100	PERMANENT SALARIES-WAGES		25761038	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	10,370.06	31,481.45
	511100	PERMANENT SALARIES-WAGES		25770796	APD EVV-H966 @90%FFY20		0.00	0.00	30.78	61.02
	511100	PERMANENT SALARIES-WAGES		25700228	APD EVV H966 @75%		0.00	0.00	1,197.07	1,197.07
	511100	PERMANENT SALARIES-WAGES	93.778	25700229	APD EVV H966 @75%		0.00	0.00	3,591.42	3,591.42
	511100	PERMANENT SALARIES-WAGES	93.778	25790339	MED ADM CNTRCT PRCRMNT FFY20		0.00	0.00	16,153.60	45,649.60
	511100	PERMANENT SALARIES-WAGES		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	10,356.74	25,273.60
	511100	PERMANENT SALARIES-WAGES	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	93,158.10	227,373.16
	511100	PERMANENT SALARIES-WAGES		25744135	APD MEDX MMIS @90% FY20		0.00	0.00	649.65	2,093.70
	511100	PERMANENT SALARIES-WAGES	93.778	25744136	APD MEDX MMIS @90% FY20		0.00	0.00	5,833.99	18,807.76
	511100	PERMANENT SALARIES-WAGES		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	25,910.17	80,812.24
	511100	PERMANENT SALARIES-WAGES	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	78,941.78	242,406.72
	511100	PERMANENT SALARIES-WAGES		25744251	APD MED EXPND MTRO LNC@75% FFY		0.00	0.00	830.37	830.37
	511100	PERMANENT SALARIES-WAGES	93.778	25744252	APD MED EXPND MTRO LNC@75% FFY		0.00	0.00	2,491.35	2,491.35
	511100	PERMANENT SALARIES-WAGES		25744433	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	7,687.31	19,815.06
	511100	PERMANENT SALARIES-WAGES	93.778	25744434	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	23,057.99	59,436.90
	511100	PERMANENT SALARIES-WAGES		25744535	APD MED EXPND RURAL @ 50% FFY2		0.00	0.00	0.00	636.53
	511100	PERMANENT SALARIES-WAGES	93.778	25744536	APD MED EXPND RURAL @ 50% FFY2		0.00	0.00	0.00	636.53
	511100	PERMANENT SALARIES-WAGES		25744533	APD MED EXPND RURAL @ 75%		0.00	0.00	14,933.62	38,798.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2					
	511100	PERMANENT SALARIES-WAGES	93.778	25744534	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	45,714.72	117,290.44
	511100	PERMANENT SALARIES-WAGES		25744635	APD MED EXPND LNC CSC@50% FFY2		0.00	0.00	208.68	208.68
	511100	PERMANENT SALARIES-WAGES	93.778	25744636	APD MED EXPND LNC CSC@50% FFY2		0.00	0.00	208.68	208.68
	511100	PERMANENT SALARIES-WAGES		25744633	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	6,132.12	20,233.73
	511100	PERMANENT SALARIES-WAGES	93.778	25744634	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	18,736.56	60,691.03
	511100	PERMANENT SALARIES-WAGES		25040102	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	134.20	280.82
	511100	PERMANENT SALARIES-WAGES	93.778	25040103	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	1,205.53	2,525.04
	511100	PERMANENT SALARIES-WAGES	93.778	25610123	MED ADMIN 90% ISERVE FFY20		0.00	0.00	247.64	247.64
	511100	PERMANENT SALARIES-WAGES		25610124	MED ADMIN 90% ISERVE FFY20		0.00	0.00	27.50	27.50
							0.00	0.00	7,311,357.44	25,254,948.04
	511300	OVERTIME PAYMENTS		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	186.10	46.13-
	511300	OVERTIME PAYMENTS	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	184.94	1,298.69
	511300	OVERTIME PAYMENTS		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	0.00	1,539.00
	511300	OVERTIME PAYMENTS	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	0.00	3,187.11
	511300	OVERTIME PAYMENTS		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	65.15
	511300	OVERTIME PAYMENTS	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	430.92
	511300	OVERTIME PAYMENTS		25010142	DD CLINICAL REV @ 50% FFY20		0.00	0.00	98.74	123.18
	511300	OVERTIME PAYMENTS	93.778	25010143	DD CLINICAL REV @ 50% FFY20		0.00	0.00	98.49	122.41
	511300	OVERTIME PAYMENTS		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	166.26	264.47
	511300	OVERTIME PAYMENTS	93.778	25040095	MED ADM @75%-HCBS FFY20		0.00	0.00	498.25	934.91
	511300	OVERTIME PAYMENTS		25040098	APD EVV H966@90% FFY20		0.00	0.00	0.00	5.00
	511300	OVERTIME PAYMENTS	93.778	25040099	APD EVV H966 @90% FFY20		0.00	0.00	0.00	43.42
	511300	OVERTIME PAYMENTS		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	11.16	559.41-
	511300	OVERTIME PAYMENTS	93.778	25552453	MED ADM DD SURVEYOR @50%		0.00	0.00	70.92	529.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	511300	OVERTIME PAYMENTS	93.778	25552456	LTC NAREG CLR RDL DF 2000		0.00	0.00	109.24	331.88
					ADM					
	511300	OVERTIME PAYMENTS		25552457	LTC NAREG CLR RDL DG 2000		0.00	0.00	109.24	331.88
					ADM					
	511300	OVERTIME PAYMENTS	93.778	25552466	LTC NAGEN CLR RDL DF 2000		0.00	0.00	12.11	26.37
					ADM					
	511300	OVERTIME PAYMENTS		25552467	LTC NAGEN CLR RDL DG 2000		0.00	0.00	12.11	26.37
					ADM					
	511300	OVERTIME PAYMENTS	93.778	25552474	LTC ALFW SRV DO DF 5000		0.00	0.00	100.62	121.54
					ADM 20					
	511300	OVERTIME PAYMENTS		25552475	LTC ALFW SRV DO DG 5000		0.00	0.00	97.90	118.37
					ADM 20					
	511300	OVERTIME PAYMENTS	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	198.43	385.36
	511300	OVERTIME PAYMENTS	93.778	25700216	MED ADM SPCAL PRJCTS@50%		0.00	0.00	0.00	1,446.00-
					F20					
	511300	OVERTIME PAYMENTS		25710920	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	366.14-
					FFY20					
	511300	OVERTIME PAYMENTS	93.778	25710921	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	366.14
					FFY20					
	511300	OVERTIME PAYMENTS		25712429	MED ADM @50%-PRVDR RLTNS		0.00	0.00	42.19	42.19
					FFY20					
	511300	OVERTIME PAYMENTS	93.778	25712430	MED ADM @50%-PRVDR RLTNS		0.00	0.00	42.19	42.19
					FFY20					
	511300	OVERTIME PAYMENTS		25712447	MED ADM RD WORKER FFY20		0.00	0.00	46.84	46.84
	511300	OVERTIME PAYMENTS	93.778	25712448	MED ADM RD WORKER FFY20		0.00	0.00	72.93	72.93
	511300	OVERTIME PAYMENTS		25713311	MED ADM @50%-RATES&REIMB		0.00	0.00	61.79	173.01
					FFY20					
	511300	OVERTIME PAYMENTS	93.778	25713312	MED ADM @50%-RATES&REIMB		0.00	0.00	61.79	173.01
					FFY20					
	511300	OVERTIME PAYMENTS		25720084	MED ADM STAFF DEV FFY20		0.00	0.00	0.00	51.35
	511300	OVERTIME PAYMENTS	93.778	25720085	MED ADM STAFF DEV FFY20		0.00	0.00	0.00	51.35
	511300	OVERTIME PAYMENTS		25731345	MED ADM @50%-LTC SRVCS		0.00	0.00	73.51	156.45
					FFY20					
	511300	OVERTIME PAYMENTS	93.778	25731346	MED ADM @50%-LTC SRVCS		0.00	0.00	73.51	156.45
					FFY20					
	511300	OVERTIME PAYMENTS		25732356	MED ADM @ 50% PR&INST SV		0.00	0.00	1,734.89	2,847.68
					FFY20					
	511300	OVERTIME PAYMENTS	93.778	25732357	MED ADM @ 50% PR&INST SV		0.00	0.00	1,732.04	2,839.58

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					FFY20					
	511300	OVERTIME PAYMENTS		25732360	MED ADM @75%-PHARMACY FFY20		0.00	0.00	0.00	101.13
	511300	OVERTIME PAYMENTS		25732368	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	0.00	49.56
	511300	OVERTIME PAYMENTS	93.778	25732369	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	0.00	148.66
	511300	OVERTIME PAYMENTS		25743099	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	44.07	743.33
	511300	OVERTIME PAYMENTS	93.778	25743100	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	43.76	741.81
	511300	OVERTIME PAYMENTS		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	2,635.98	5,426.29
	511300	OVERTIME PAYMENTS	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	8,019.46	16,376.72
	511300	OVERTIME PAYMENTS		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	1,518.95	2,329.56
	511300	OVERTIME PAYMENTS	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	4,547.72	10,667.68
	511300	OVERTIME PAYMENTS		25744315	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	0.00	35.98
	511300	OVERTIME PAYMENTS	93.778	25744316	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	0.00	107.95
	511300	OVERTIME PAYMENTS		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	936.24	1,712.46
	511300	OVERTIME PAYMENTS	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	2,805.97	5,393.20
	511300	OVERTIME PAYMENTS		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	1,824.75	3,973.40
	511300	OVERTIME PAYMENTS	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	5,866.58	12,569.03
	511300	OVERTIME PAYMENTS		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	2,741.50	4,496.90
	511300	OVERTIME PAYMENTS	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	8,213.26	14,093.71
	511300	OVERTIME PAYMENTS		25744631	APD E & E LNC CSC@50% FFY20		0.00	0.00	0.00	261.63
	511300	OVERTIME PAYMENTS	93.778	25744632	APD E & E LNC CSC@50% FFY20		0.00	0.00	0.00	261.63

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	511300	OVERTIME PAYMENTS		25744717	APD E & E A&D WVR@50% FFY20		0.00	0.00	619.59	2,567.38
	511300	OVERTIME PAYMENTS	93.778	25744718	APD E & E A&D WVR@50% FFY20		0.00	0.00	619.60	2,936.92
	511300	OVERTIME PAYMENTS		25761040	MED ADM@50%-EGLTY PRG ACYFFY20		0.00	0.00	0.00	409.67
	511300	OVERTIME PAYMENTS	93.778	25761041	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	409.05
	511300	OVERTIME PAYMENTS	93.778	25790340	BSDC PROCUREMENT - MED		0.00	0.00	289.21	840.74
	511300	OVERTIME PAYMENTS	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	3.31	3.31
	511300	OVERTIME PAYMENTS		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	14.83	14.83
	511300	OVERTIME PAYMENTS	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	133.40	133.40
	511300	OVERTIME PAYMENTS		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	306.51	362.11
	511300	OVERTIME PAYMENTS	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	919.58	1,086.94
	511300	OVERTIME PAYMENTS		25744433	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	29.82	29.82
	511300	OVERTIME PAYMENTS	93.778	25744434	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	89.73	89.73
	511300	OVERTIME PAYMENTS		25744533	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	410.22	410.22
	511300	OVERTIME PAYMENTS	93.778	25744534	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	1,230.03	1,230.03
	511300	OVERTIME PAYMENTS		25744633	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	72.04	72.04
	511300	OVERTIME PAYMENTS	93.778	25744634	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	216.57	216.57
	511300	OVERTIME PAYMENTS		25040102	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	1.82	1.82
	511300	OVERTIME PAYMENTS	93.778	25040103	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	16.11	16.11
							0.00	0.00	50,066.80	104,808.29
	511500	SHIFT DIFFERENTIAL PYMT		25732362	MED ADM @75% LTC INST SV FFY20		0.00	0.00	0.00	2.40
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25732363	MED ADM @75% LTC INST SV FFY20		0.00	0.00	0.00	7.20
	511500	SHIFT DIFFERENTIAL PYMT		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	49.80	49.80

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	511500	SHIFT DIFFERENTIAL PYMT	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	149.40	149.40
	511500	SHIFT DIFFERENTIAL PYMT		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	0.00	4.49
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	0.00	40.36
	511500	SHIFT DIFFERENTIAL PYMT		25744135	APD MEDX MMIS @90% FY20		0.00	0.00	0.00	2.85
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25744136	APD MEDX MMIS @90% FY20		0.00	0.00	0.00	25.65
							0.00	0.00	199.20	282.15
	511700	EMPLOYEE BONUSES	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	644.24
	511700	EMPLOYEE BONUSES		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	786.68
	511700	EMPLOYEE BONUSES		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	0.00	182.02
	511700	EMPLOYEE BONUSES	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	0.00	546.06
	511700	EMPLOYEE BONUSES		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	360.53
	511700	EMPLOYEE BONUSES	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	1,081.58
	511700	EMPLOYEE BONUSES		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	357.41
	511700	EMPLOYEE BONUSES	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	1,072.22
							0.00	0.00	0.00	5,030.74
	511800	COMPENSATORY TIME PAID		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	80.43	151.58
	511800	COMPENSATORY TIME PAID	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	79.81	190.22
	511800	COMPENSATORY TIME PAID		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	256.02
	511800	COMPENSATORY TIME PAID	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	294.99
	511800	COMPENSATORY TIME PAID		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	2.26	19.32
	511800	COMPENSATORY TIME PAID	93.778	25040095	MED ADM @75%-HCBS FFY20		0.00	0.00	6.43	57.59
	511800	COMPENSATORY TIME PAID		25040098	APD EVV H966@90% FFY20		0.00	0.00	5.03	5.03
	511800	COMPENSATORY TIME PAID	93.778	25040099	APD EVV H966 @90% FFY20		0.00	0.00	46.85	46.85
	511800	COMPENSATORY TIME PAID		25140431	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	0.00	3.10
	511800	COMPENSATORY TIME PAID	93.778	25140432	MED ADM INVSTGTNS		0.00	0.00	0.00	2.91

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					@50%FFY20					
	511800	COMPENSATORY TIME PAID		25552448	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	.95
	511800	COMPENSATORY TIME PAID	93.778	25552449	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	.76
	511800	COMPENSATORY TIME PAID		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	3.34
	511800	COMPENSATORY TIME PAID	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	3.06
	511800	COMPENSATORY TIME PAID	93.778	25552472	LTC ALFW CLR DO DF 5000 ADM 20		0.00	0.00	0.00	18.94
	511800	COMPENSATORY TIME PAID		25552473	LTC ALFW CLR DO DG 5000 ADM 20		0.00	0.00	0.00	18.94
	511800	COMPENSATORY TIME PAID	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	31.97	55.08
	511800	COMPENSATORY TIME PAID		25712431	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	19.73	62.19
	511800	COMPENSATORY TIME PAID	93.778	25712432	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	58.02	184.00
	511800	COMPENSATORY TIME PAID		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	121.33	436.36
	511800	COMPENSATORY TIME PAID	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	121.11	434.76
	511800	COMPENSATORY TIME PAID		25713311	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	56.89	56.89
	511800	COMPENSATORY TIME PAID	93.778	25713312	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	56.89	56.89
	511800	COMPENSATORY TIME PAID		25720084	MED ADM STAFF DEV FFY20		0.00	0.00	266.28	302.16
	511800	COMPENSATORY TIME PAID	93.778	25720085	MED ADM STAFF DEV FFY20		0.00	0.00	265.82	301.23
	511800	COMPENSATORY TIME PAID		25731359	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	7.14	7.14
	511800	COMPENSATORY TIME PAID	93.778	25731360	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	7.14	7.14
	511800	COMPENSATORY TIME PAID		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	0.00	3.68
	511800	COMPENSATORY TIME PAID	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	.94	35.43
	511800	COMPENSATORY TIME PAID		25742297	APD EVV H966 @90% FFY20		0.00	0.00	3.57	3.57
	511800	COMPENSATORY TIME PAID	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	32.37	32.37
	511800	COMPENSATORY TIME PAID		25744239	APD E & E OMAHA @ 75%		0.00	0.00	197.63	1,877.49

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					FFY20					
	511800	COMPENSATORY TIME PAID	93.778	25744240	APD E & E OMAHA @ 75%		0.00	0.00	614.70	5,689.03
					FFY20					
	511800	COMPENSATORY TIME PAID		25744243	APD E & E MTRO LNC@75%		0.00	0.00	7.60	75.74
					FFY20					
	511800	COMPENSATORY TIME PAID	93.778	25744244	APD E & E MTRO LNC@75%		0.00	0.00	22.79	227.35
					FFY20					
	511800	COMPENSATORY TIME PAID		25744431	APD E & E LEX CSC@75%		0.00	0.00	136.08	836.40
					FFY20					
	511800	COMPENSATORY TIME PAID	93.778	25744432	APD E & E LEX CSC@75%		0.00	0.00	408.46	2,506.78
					FFY20					
	511800	COMPENSATORY TIME PAID		25744529	APD E & E RURAL @ 75%		0.00	0.00	352.85	1,263.29
					FFY20					
	511800	COMPENSATORY TIME PAID	93.778	25744530	APD E & E RURAL @ 75%		0.00	0.00	1,069.59	3,797.67
					FFY20					
	511800	COMPENSATORY TIME PAID		25744629	APD E & E LNC CSC@75%		0.00	0.00	614.98	2,665.26
					FFY20					
	511800	COMPENSATORY TIME PAID	93.778	25744630	APD E & E LNC CSC@75%		0.00	0.00	1,844.47	8,089.68
					FFY20					
	511800	COMPENSATORY TIME PAID		25744717	APD E & E A&D WVR@50%		0.00	0.00	0.00	103.18
					FFY20					
	511800	COMPENSATORY TIME PAID	93.778	25744718	APD E & E A&D WVR@50%		0.00	0.00	0.00	103.00
					FFY20					
	511800	COMPENSATORY TIME PAID		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	14.47
	511800	COMPENSATORY TIME PAID	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	42.71
	511800	COMPENSATORY TIME PAID		25745107	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	30.98	30.98
					FFY20					
	511800	COMPENSATORY TIME PAID	93.778	25745108	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	92.96	92.96
					FFY20					
	511800	COMPENSATORY TIME PAID		25761040	MED ADM@50%-EGLTY PRG		0.00	0.00	0.00	85.06
					ACYFFY20					
	511800	COMPENSATORY TIME PAID	93.778	25761041	MED ADM@50%-EGLTY PRG		0.00	0.00	0.00	85.06
					ACYFFY1					
	511800	COMPENSATORY TIME PAID	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	0.00	3.52
	511800	COMPENSATORY TIME PAID		25770777	APD MMIS DMA H963 @90%		0.00	0.00	0.00	1.82
					FFY20					
	511800	COMPENSATORY TIME PAID	93.778	25770778	APD MMIS DMA H963 @90%		0.00	0.00	0.00	16.36
					FFY20					
	511800	COMPENSATORY TIME PAID	93.778	25790339	MED ADM CNTRCT PRCRMNT		0.00	0.00	0.00	72.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	511800	COMPENSATORY TIME PAID		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	128.98	339.80
	511800	COMPENSATORY TIME PAID	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	386.79	1,018.54
	511800	COMPENSATORY TIME PAID		25744433	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	0.00	296.48
	511800	COMPENSATORY TIME PAID	93.778	25744434	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	0.00	889.53
	511800	COMPENSATORY TIME PAID		25744533	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	0.00	1.83
	511800	COMPENSATORY TIME PAID	93.778	25744534	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	0.00	5.13
							0.00	0.00	7,178.87	33,283.65
	512100	VACATION LEAVE EXPENSE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	2,832.00	11,948.01
	512100	VACATION LEAVE EXPENSE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	2,831.37	12,030.06
	512100	VACATION LEAVE EXPENSE		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	9,986.69	25,062.49
	512100	VACATION LEAVE EXPENSE	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	9,985.24	27,521.00
	512100	VACATION LEAVE EXPENSE		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	7,781.02	18,801.14
	512100	VACATION LEAVE EXPENSE	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	7,788.13	21,572.49
	512100	VACATION LEAVE EXPENSE		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	6,554.00	14,264.11
	512100	VACATION LEAVE EXPENSE	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	6,552.92	15,693.34
	512100	VACATION LEAVE EXPENSE		25010144	MED ADM CARE COORD FFY20		0.00	0.00	0.00	1,301.10
	512100	VACATION LEAVE EXPENSE	93.778	25010145	MED ADM CARE COORD FFY20		0.00	0.00	0.00	1,301.10
	512100	VACATION LEAVE EXPENSE		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	1,216.84	6,657.74
	512100	VACATION LEAVE EXPENSE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	1,216.84	7,261.16
	512100	VACATION LEAVE EXPENSE		25010416	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	125.42	125.42
	512100	VACATION LEAVE EXPENSE	93.778	25010417	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	376.25	376.25
	512100	VACATION LEAVE EXPENSE		25040090	MED ADM DD ADMIN FFY20		0.00	0.00	3,490.23	12,095.66
	512100	VACATION LEAVE EXPENSE	93.778	25040091	MED ADM DD ADMIN FFY20		0.00	0.00	3,487.45	12,581.88
	512100	VACATION LEAVE EXPENSE		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	2,682.59	6,506.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25040095	MED ADM @75%-HCBS FFY20		0.00	0.00	8,027.21	19,495.22
	512100	VACATION LEAVE EXPENSE		25040098	APD EVV H966@90% FFY20		0.00	0.00	70.57	93.79
	512100	VACATION LEAVE EXPENSE	93.778	25040099	APD EVV H966 @90% FFY20		0.00	0.00	628.74	836.23
	512100	VACATION LEAVE EXPENSE		25140431	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	228.82	620.95
	512100	VACATION LEAVE EXPENSE	93.778	25140432	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	227.52	613.11
	512100	VACATION LEAVE EXPENSE		25280092	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	116.32	992.14
	512100	VACATION LEAVE EXPENSE	93.778	25280093	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	888.57	3,512.97
	512100	VACATION LEAVE EXPENSE		25552448	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	7.01
	512100	VACATION LEAVE EXPENSE	93.778	25552449	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	6.82
	512100	VACATION LEAVE EXPENSE		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	6,282.32	22,007.39
	512100	VACATION LEAVE EXPENSE	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	6,279.67	21,997.41
	512100	VACATION LEAVE EXPENSE	93.778	25552454	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	80.66
	512100	VACATION LEAVE EXPENSE		25552455	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	80.66
	512100	VACATION LEAVE EXPENSE	93.778	25552456	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	141.65	280.22
	512100	VACATION LEAVE EXPENSE		25552457	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	141.65	280.22
	512100	VACATION LEAVE EXPENSE	93.778	25552458	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	72.43	190.21
	512100	VACATION LEAVE EXPENSE		25552459	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	72.43	190.21
	512100	VACATION LEAVE EXPENSE	93.778	25552462	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	147.87	541.15
	512100	VACATION LEAVE EXPENSE		25552463	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	147.87	541.15
	512100	VACATION LEAVE EXPENSE	93.778	25552464	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	236.45	660.79
	512100	VACATION LEAVE EXPENSE		25552465	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	236.45	660.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25552466	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	16.62	35.93
	512100	VACATION LEAVE EXPENSE		25552467	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	16.62	35.93
	512100	VACATION LEAVE EXPENSE	93.778	25552468	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	37.62
	512100	VACATION LEAVE EXPENSE		25552469	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	37.62
	512100	VACATION LEAVE EXPENSE	93.778	25552472	LTC ALFW CLR DO DF 5000 ADM 20		0.00	0.00	0.00	10.04
	512100	VACATION LEAVE EXPENSE		25552473	LTC ALFW CLR DO DG 5000 ADM 20		0.00	0.00	0.00	9.85
	512100	VACATION LEAVE EXPENSE	93.778	25552474	LTC ALFW SRV DO DF 5000 ADM 20		0.00	0.00	5.01	898.96
	512100	VACATION LEAVE EXPENSE		25552475	LTC ALFW SRV DO DG 5000 ADM 20		0.00	0.00	5.01	896.50
	512100	VACATION LEAVE EXPENSE	93.778	25600172	MED ADM IS&T FSCL ADM SPRT 20		0.00	0.00	1,282.44	3,459.89
	512100	VACATION LEAVE EXPENSE	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	4,045.01	15,187.55
	512100	VACATION LEAVE EXPENSE		25670506	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	124.94	423.01
	512100	VACATION LEAVE EXPENSE	93.778	25670507	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	1,118.94	3,786.58
	512100	VACATION LEAVE EXPENSE		25670518	APD EVV H966 @90% FFY20		0.00	0.00	218.51	323.27
	512100	VACATION LEAVE EXPENSE	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	1,963.38	2,895.97
	512100	VACATION LEAVE EXPENSE		25670530	APD MMIS SI H968 @90% FFY20		0.00	0.00	1.43	1.43
	512100	VACATION LEAVE EXPENSE	93.778	25670531	APD MMIS SI H968 @90% FFY20		0.00	0.00	14.35	14.35
	512100	VACATION LEAVE EXPENSE		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	755.66	3,016.38
	512100	VACATION LEAVE EXPENSE	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	2,262.69	8,888.31
	512100	VACATION LEAVE EXPENSE	93.778	25700216	MED ADM SPCAL PRJCTS@50% F20		0.00	0.00	558.20	1,103.86
	512100	VACATION LEAVE EXPENSE	93.778	25700217	MED ADM SPCAL PRJCTS@50% F20		0.00	0.00	558.20	1,103.86
	512100	VACATION LEAVE EXPENSE	93.778	25700219	MED ADM INTERNAL AUDIT FY20		0.00	0.00	30.56	149.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	1,752.98	3,804.58
	512100	VACATION LEAVE EXPENSE	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	1,751.72	3,799.18
	512100	VACATION LEAVE EXPENSE		25712429	MED ADM @50%-PRVDR RLTNS FFY20		0.00	0.00	2,201.74	8,788.03
	512100	VACATION LEAVE EXPENSE	93.778	25712430	MED ADM @50%-PRVDR RLTNS FFY20		0.00	0.00	2,197.22	8,776.56
	512100	VACATION LEAVE EXPENSE		25712431	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	1,136.83	2,861.97
	512100	VACATION LEAVE EXPENSE	93.778	25712432	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	3,400.84	8,561.81
	512100	VACATION LEAVE EXPENSE		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	6,575.63	14,142.81
	512100	VACATION LEAVE EXPENSE	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	6,569.15	14,120.12
	512100	VACATION LEAVE EXPENSE		25712447	MED ADM RD WORKER FFY20		0.00	0.00	5,234.94	20,347.33
	512100	VACATION LEAVE EXPENSE	93.778	25712448	MED ADM RD WORKER FFY20		0.00	0.00	5,233.80	20,590.45
	512100	VACATION LEAVE EXPENSE		25713311	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	662.66	6,157.78
	512100	VACATION LEAVE EXPENSE	93.778	25713312	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	662.08	6,153.82
	512100	VACATION LEAVE EXPENSE		25720084	MED ADM STAFF DEV FFY20		0.00	0.00	1,342.83	4,332.54
	512100	VACATION LEAVE EXPENSE	93.778	25720085	MED ADM STAFF DEV FFY20		0.00	0.00	1,340.22	4,324.00
	512100	VACATION LEAVE EXPENSE		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	1,948.57	7,236.86
	512100	VACATION LEAVE EXPENSE	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	1,948.09	7,234.77
	512100	VACATION LEAVE EXPENSE		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	3,724.22	10,319.07
	512100	VACATION LEAVE EXPENSE	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	3,722.38	10,315.10
	512100	VACATION LEAVE EXPENSE		25731349	MED ADM @75%-HCBS FFY20		0.00	0.00	404.50	1,170.06
	512100	VACATION LEAVE EXPENSE	93.778	25731350	MED ADM @75%-HCBS FFY20		0.00	0.00	1,214.21	3,510.94
	512100	VACATION LEAVE EXPENSE		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	1,168.35	3,190.63
	512100	VACATION LEAVE EXPENSE	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	1,167.72	3,188.16
	512100	VACATION LEAVE EXPENSE		25731355	MED ADM @50% LTC INST SV FFY20		0.00	0.00	1,939.12	4,140.55
	512100	VACATION LEAVE EXPENSE	93.778	25731356	MED ADM @50% LTC INST SV		0.00	0.00	1,938.45	4,142.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	512100	VACATION LEAVE EXPENSE		25731357	MED ADM @50% BH&PH MGD CR FY20		0.00	0.00	4,568.87	18,026.81
	512100	VACATION LEAVE EXPENSE	93.778	25731358	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	4,563.24	17,839.76
	512100	VACATION LEAVE EXPENSE		25731359	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	267.80	1,813.55
	512100	VACATION LEAVE EXPENSE	93.778	25731360	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	267.57	1,787.65
	512100	VACATION LEAVE EXPENSE		25732354	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	846.33	2,946.33
	512100	VACATION LEAVE EXPENSE	93.778	25732355	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	846.33	2,946.33
	512100	VACATION LEAVE EXPENSE		25732356	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	1,381.74	4,565.85
	512100	VACATION LEAVE EXPENSE	93.778	25732357	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	1,381.50	4,561.53
	512100	VACATION LEAVE EXPENSE		25732358	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	875.30
	512100	VACATION LEAVE EXPENSE	93.778	25732359	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	875.30
	512100	VACATION LEAVE EXPENSE		25732360	MED ADM @75%-PHARMACY FFY20		0.00	0.00	576.94	736.73
	512100	VACATION LEAVE EXPENSE	93.778	25732361	MED ADM @75%-PHARMACY FFY20		0.00	0.00	339.37	339.37
	512100	VACATION LEAVE EXPENSE		25732362	MED ADM @75% LTC INST SV FFY20		0.00	0.00	121.71	345.42
	512100	VACATION LEAVE EXPENSE	93.778	25732363	MED ADM @75% LTC INST SV FFY20		0.00	0.00	364.49	1,035.04
	512100	VACATION LEAVE EXPENSE		25732368	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	128.31	582.03
	512100	VACATION LEAVE EXPENSE	93.778	25732369	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	384.25	1,743.41
	512100	VACATION LEAVE EXPENSE		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	1,384.04	2,345.00
	512100	VACATION LEAVE EXPENSE	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	1,384.04	2,343.99
	512100	VACATION LEAVE EXPENSE		25742239	APD MMIS SI H968 @90% FFY20		0.00	0.00	1.25	5.06

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	512100	VACATION LEAVE EXPENSE	93.778	25742240	APD MMIS SI H968 @90% FFY20		0.00	0.00	13.91	47.50
	512100	VACATION LEAVE EXPENSE		25742241	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	.26
	512100	VACATION LEAVE EXPENSE	93.778	25742242	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	2.82
	512100	VACATION LEAVE EXPENSE		25742249	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	15.41	15.41
	512100	VACATION LEAVE EXPENSE	93.778	25742250	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	140.61	140.61
	512100	VACATION LEAVE EXPENSE		25742251	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	1.36	3.59
	512100	VACATION LEAVE EXPENSE	93.778	25742252	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	3.18	10.54
	512100	VACATION LEAVE EXPENSE		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	409.69	1,536.18
	512100	VACATION LEAVE EXPENSE	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	3,694.28	14,113.15
	512100	VACATION LEAVE EXPENSE		25742297	APD EVV H966 @90% FFY20		0.00	0.00	278.92	448.56
	512100	VACATION LEAVE EXPENSE	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	2,501.77	4,019.23
	512100	VACATION LEAVE EXPENSE		25743095	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	30.99	36.38
	512100	VACATION LEAVE EXPENSE	93.778	25743096	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	30.32	35.71
	512100	VACATION LEAVE EXPENSE		25743099	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	1,478.82	3,416.54
	512100	VACATION LEAVE EXPENSE	93.778	25743100	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	1,526.34	3,461.06
	512100	VACATION LEAVE EXPENSE		25743101	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	.91
	512100	VACATION LEAVE EXPENSE	93.778	25743102	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	3.05
	512100	VACATION LEAVE EXPENSE		25743109	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	706.67	1,748.66
	512100	VACATION LEAVE EXPENSE	93.778	25743110	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	645.55	1,687.24
	512100	VACATION LEAVE EXPENSE		25743111	MED ADM @50%-HIPP FFY20		0.00	0.00	1,466.20	2,635.48
	512100	VACATION LEAVE EXPENSE	93.778	25743112	MED ADM @50%-HIPP FFY20		0.00	0.00	1,464.63	2,633.01
	512100	VACATION LEAVE EXPENSE	93.778	25730144	MED ADM @50%-PROGRAM FFY20		0.00	0.00	294.18	468.32
	512100	VACATION LEAVE EXPENSE		25730145	MED ADM @50%-PROGRAM FFY20		0.00	0.00	294.18	468.32
	512100	VACATION LEAVE EXPENSE		25744047	APD E & E ELGBLTY@50%		0.00	0.00	1,707.98	5,196.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	512100	VACATION LEAVE EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	1,704.20	5,184.34
	512100	VACATION LEAVE EXPENSE		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	0.00	162.74
	512100	VACATION LEAVE EXPENSE	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	0.00	487.59
	512100	VACATION LEAVE EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	0.00	151.58
	512100	VACATION LEAVE EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	0.00	448.14
	512100	VACATION LEAVE EXPENSE		25744129	MEDICAID EXPD IT @50% FY20		0.00	0.00	471.22	4,457.66
	512100	VACATION LEAVE EXPENSE	93.778	25744130	MEDICAID EXPD IT @50% FY20		0.00	0.00	470.72	4,445.08
	512100	VACATION LEAVE EXPENSE		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	14,489.02	46,164.20
	512100	VACATION LEAVE EXPENSE	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	43,561.27	139,110.04
	512100	VACATION LEAVE EXPENSE		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	5,895.58	23,890.37
	512100	VACATION LEAVE EXPENSE	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	17,683.58	71,642.87
	512100	VACATION LEAVE EXPENSE		25744315	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	838.91	4,504.11
	512100	VACATION LEAVE EXPENSE	93.778	25744316	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	2,514.50	13,507.81
	512100	VACATION LEAVE EXPENSE		25744429	APD E & E LEX CSC@50% FFY20		0.00	0.00	178.16	220.79
	512100	VACATION LEAVE EXPENSE	93.778	25744430	APD E & E LEX CSC@50% FFY20		0.00	0.00	534.54	662.42
	512100	VACATION LEAVE EXPENSE		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	6,935.39	27,535.85
	512100	VACATION LEAVE EXPENSE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	20,798.87	82,567.86
	512100	VACATION LEAVE EXPENSE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	21,808.22	69,775.94
	512100	VACATION LEAVE EXPENSE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	65,598.02	209,591.61
	512100	VACATION LEAVE EXPENSE		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	14,789.19	45,950.64
	512100	VACATION LEAVE EXPENSE	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	44,348.41	137,796.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25744631	APD E & E LNC CSC@50% FFY20		0.00	0.00	459.09	696.83
	512100	VACATION LEAVE EXPENSE	93.778	25744632	APD E & E LNC CSC@50% FFY20		0.00	0.00	458.92	696.49
	512100	VACATION LEAVE EXPENSE		25744717	APD E & E A&D WVR@50% FFY20		0.00	0.00	3,960.63	10,589.82
	512100	VACATION LEAVE EXPENSE	93.778	25744718	APD E & E A&D WVR@50% FFY20		0.00	0.00	3,960.41	10,640.72
	512100	VACATION LEAVE EXPENSE		25744816	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,484.87
	512100	VACATION LEAVE EXPENSE	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,484.87
	512100	VACATION LEAVE EXPENSE		25744920	APD E & E COM SPT SPEC@50% FFY		0.00	0.00	0.00	195.56
	512100	VACATION LEAVE EXPENSE	93.778	25744921	APD E & E COM SPT SPEC@50% FFY		0.00	0.00	0.00	191.63
	512100	VACATION LEAVE EXPENSE		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	593.35	1,908.64
	512100	VACATION LEAVE EXPENSE	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	1,777.46	5,706.88
	512100	VACATION LEAVE EXPENSE		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	3,680.44	8,533.64
	512100	VACATION LEAVE EXPENSE	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	3,662.16	8,473.80
	512100	VACATION LEAVE EXPENSE		25745101	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	33.78	391.20
	512100	VACATION LEAVE EXPENSE	93.778	25745102	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	101.36	1,165.54
	512100	VACATION LEAVE EXPENSE		25745103	MED ADM@75%-CSTMR SRVC FFY20		0.00	0.00	629.58	1,558.95
	512100	VACATION LEAVE EXPENSE		25745105	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	13.06	32.56
	512100	VACATION LEAVE EXPENSE	93.778	25745106	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	1,661.25	4,463.16
	512100	VACATION LEAVE EXPENSE		25745107	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	1,262.54	3,003.12
	512100	VACATION LEAVE EXPENSE	93.778	25745108	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	3,782.69	8,994.34
	512100	VACATION LEAVE EXPENSE		25745109	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	300.16	789.69
	512100	VACATION LEAVE EXPENSE	93.778	25745110	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	899.83	2,365.39
	512100	VACATION LEAVE EXPENSE		25745111	MED ADM@75%-PRF CLMS UNT		0.00	0.00	693.12	3,020.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	512100	VACATION LEAVE EXPENSE	93.778	25745112	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	2,077.68	9,050.96
	512100	VACATION LEAVE EXPENSE		25745113	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	241.26	2,751.14
	512100	VACATION LEAVE EXPENSE	93.778	25745114	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	241.26	2,747.24
	512100	VACATION LEAVE EXPENSE		25745117	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	456.84	1,483.41
	512100	VACATION LEAVE EXPENSE	93.778	25745118	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	456.84	1,480.56
	512100	VACATION LEAVE EXPENSE		25745119	MED ADM@75%-COB FFY20		0.00	0.00	451.51	1,389.84
	512100	VACATION LEAVE EXPENSE	93.778	25745120	MED ADM@75%-COB FFY20		0.00	0.00	1,353.54	4,165.39
	512100	VACATION LEAVE EXPENSE		25745121	MED ADM@50%-TPL FFY20		0.00	0.00	633.98	4,648.26
	512100	VACATION LEAVE EXPENSE	93.778	25745122	MED ADM@50%-TPL FFY20		0.00	0.00	633.98	4,666.17
	512100	VACATION LEAVE EXPENSE		25745123	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	867.77	3,248.37
	512100	VACATION LEAVE EXPENSE	93.778	25745124	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	867.54	3,247.72
	512100	VACATION LEAVE EXPENSE		25750429	MED ADM LEGAL HRNGS FFY20		0.00	0.00	1,168.77	1,997.79
	512100	VACATION LEAVE EXPENSE	93.778	25750430	MED ADM LEGAL HRNGS FFY20		0.00	0.00	1,164.04	1,988.62
	512100	VACATION LEAVE EXPENSE		25750431	MED ADM LEGAL SVCS FFY20		0.00	0.00	237.96	1,175.38
	512100	VACATION LEAVE EXPENSE	93.778	25750432	MED ADM LEGAL SVCS FFY20		0.00	0.00	236.53	1,170.06
	512100	VACATION LEAVE EXPENSE		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	830.62	1,562.46
	512100	VACATION LEAVE EXPENSE	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	830.62	1,559.72
	512100	VACATION LEAVE EXPENSE	93.778	25761039	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	868.28	2,696.52
	512100	VACATION LEAVE EXPENSE		25761040	MED ADM@50%-EGLTY PRG ACYFFY20		0.00	0.00	1,829.41	7,826.70
	512100	VACATION LEAVE EXPENSE	93.778	25761041	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	1,824.69	7,814.71
	512100	VACATION LEAVE EXPENSE		25761042	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	2,259.16	8,033.44
	512100	VACATION LEAVE EXPENSE	93.778	25761043	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	2,254.72	8,022.54
	512100	VACATION LEAVE EXPENSE	93.778	25790340	BSDC PROCUREMENT - MED		0.00	0.00	735.98	2,401.09
	512100	VACATION LEAVE EXPENSE	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	24.52	194.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25770777	APD MMIS DMA H963 @90% FFY20		0.00	0.00	77.79	141.15
	512100	VACATION LEAVE EXPENSE	93.778	25770778	APD MMIS DMA H963 @90% FFY20		0.00	0.00	696.62	1,265.60
	512100	VACATION LEAVE EXPENSE	93.778	25770779	MED ADM MED FS FFY20		0.00	0.00	0.00	361.87
	512100	VACATION LEAVE EXPENSE	93.778	25770797	APD EVV-H966 @90%FFY20		0.00	0.00	23.03	33.62
	512100	VACATION LEAVE EXPENSE	93.778	25770789	MED ADM - FS BUDGET		0.00	0.00	0.00	4,967.73
	512100	VACATION LEAVE EXPENSE	93.778	25770790	MED ADM - FS COST ALLOCATION		0.00	0.00	199.48	914.30
	512100	VACATION LEAVE EXPENSE	93.778	25770791	MED ADM - ACCT		0.00	0.00	256.49	674.18
	512100	VACATION LEAVE EXPENSE		25770792	APD E&E IMPL-H949 @ 90%FFY20		0.00	0.00	1.53	1.53
	512100	VACATION LEAVE EXPENSE	93.778	25770793	APD E&E IMPL-H949 @ 90%FFY20		0.00	0.00	12.98	12.98
	512100	VACATION LEAVE EXPENSE		25761038	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	870.23	2,704.23
	512100	VACATION LEAVE EXPENSE		25770796	APD EVV-H966 @90%FFY20		0.00	0.00	2.31	3.83
	512100	VACATION LEAVE EXPENSE		25700228	APD EVV H966 @75%		0.00	0.00	110.78	110.78
	512100	VACATION LEAVE EXPENSE	93.778	25700229	APD EVV H966 @75%		0.00	0.00	332.33	332.33
	512100	VACATION LEAVE EXPENSE	93.778	25790339	MED ADM CNTRCT PRCRMNT FFY20		0.00	0.00	995.50	2,458.92
	512100	VACATION LEAVE EXPENSE		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	685.46	1,462.62
	512100	VACATION LEAVE EXPENSE	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	6,138.52	13,122.88
	512100	VACATION LEAVE EXPENSE		25744135	APD MEDX MMIS @90% FY20		0.00	0.00	63.01	110.83
	512100	VACATION LEAVE EXPENSE	93.778	25744136	APD MEDX MMIS @90% FY20		0.00	0.00	565.32	997.99
	512100	VACATION LEAVE EXPENSE		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	1,886.91	11,346.45
	512100	VACATION LEAVE EXPENSE	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	5,093.53	11,598.07
	512100	VACATION LEAVE EXPENSE		25744433	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	346.70	705.83
	512100	VACATION LEAVE EXPENSE	93.778	25744434	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	1,039.94	2,115.86
	512100	VACATION LEAVE EXPENSE		25744533	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	973.58	2,075.97
	512100	VACATION LEAVE EXPENSE	93.778	25744534	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	2,917.44	6,221.80
	512100	VACATION LEAVE EXPENSE		25744635	APD MED EXPND LNC CSC@50% FFY2		0.00	0.00	26.09	26.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25744636	APD MED EXPND LNC CSC@50% FFY2		0.00	0.00	26.09	26.09
	512100	VACATION LEAVE EXPENSE		25744633	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	401.98	630.83
	512100	VACATION LEAVE EXPENSE	93.778	25744634	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	1,205.96	1,891.78
	512100	VACATION LEAVE EXPENSE		25040102	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	.62	3.37
	512100	VACATION LEAVE EXPENSE	93.778	25040103	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	6.01	31.75
	512100	VACATION LEAVE EXPENSE	93.778	25610123	MED ADMIN 90% ISERVE FFY20		0.00	0.00	2.75	2.75
	512100	VACATION LEAVE EXPENSE		25610124	MED ADMIN 90% ISERVE FFY20		0.00	0.00	.25	.25
							0.00	0.00	536,638.48	1,716,480.92
	512200	SICK LEAVE EXPENSE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	901.20	3,609.69
	512200	SICK LEAVE EXPENSE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	901.20	4,364.02
	512200	SICK LEAVE EXPENSE		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	10,093.77	36,335.55
	512200	SICK LEAVE EXPENSE	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	10,090.58	44,032.29
	512200	SICK LEAVE EXPENSE		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	1,653.60	7,159.38
	512200	SICK LEAVE EXPENSE	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	1,666.56	10,135.98
	512200	SICK LEAVE EXPENSE		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	1,772.78	9,308.67
	512200	SICK LEAVE EXPENSE	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	1,771.74	10,581.60
	512200	SICK LEAVE EXPENSE		25010142	DD CLINICAL REV @ 50% FFY20		0.00	0.00	42.41	42.41
	512200	SICK LEAVE EXPENSE	93.778	25010143	DD CLINICAL REV @ 50% FFY20		0.00	0.00	42.41	42.41
	512200	SICK LEAVE EXPENSE		25010144	MED ADM CARE COORD FFY20		0.00	0.00	0.00	1,123.29
	512200	SICK LEAVE EXPENSE	93.778	25010145	MED ADM CARE COORD FFY20		0.00	0.00	0.00	1,122.75
	512200	SICK LEAVE EXPENSE		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	437.74	2,628.39
	512200	SICK LEAVE EXPENSE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	437.74	2,628.39
	512200	SICK LEAVE EXPENSE		25010416	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	376.25	376.25
	512200	SICK LEAVE EXPENSE	93.778	25010417	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	1,128.75	1,128.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25040090	MED ADM DD ADMIN FFY20		0.00	0.00	2,883.99	7,365.33
	512200	SICK LEAVE EXPENSE	93.778	25040091	MED ADM DD ADMIN FFY20		0.00	0.00	2,883.16	7,453.99
	512200	SICK LEAVE EXPENSE		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	2,054.13	4,347.76
	512200	SICK LEAVE EXPENSE	93.778	25040095	MED ADM @75%-HCBS FFY20		0.00	0.00	6,138.39	13,012.89
	512200	SICK LEAVE EXPENSE		25040098	APD EVV H966@90% FFY20		0.00	0.00	41.36	75.20
	512200	SICK LEAVE EXPENSE	93.778	25040099	APD EVV H966 @90% FFY20		0.00	0.00	370.28	673.67
	512200	SICK LEAVE EXPENSE		25140431	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	37.83	183.18
	512200	SICK LEAVE EXPENSE	93.778	25140432	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	36.12	177.40
	512200	SICK LEAVE EXPENSE		25280092	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	47.74	682.23
	512200	SICK LEAVE EXPENSE	93.778	25280093	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	143.86	2,040.35
	512200	SICK LEAVE EXPENSE		25552448	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	5.12
	512200	SICK LEAVE EXPENSE	93.778	25552449	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	4.74
	512200	SICK LEAVE EXPENSE		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	2,903.60	11,213.00
	512200	SICK LEAVE EXPENSE	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	2,901.95	11,193.67
	512200	SICK LEAVE EXPENSE	93.778	25552454	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	110.55
	512200	SICK LEAVE EXPENSE		25552455	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	110.55
	512200	SICK LEAVE EXPENSE	93.778	25552456	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	56.88	301.86
	512200	SICK LEAVE EXPENSE		25552457	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	56.88	301.86
	512200	SICK LEAVE EXPENSE	93.778	25552458	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	72.58	193.32
	512200	SICK LEAVE EXPENSE		25552459	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	72.58	193.32
	512200	SICK LEAVE EXPENSE	93.778	25552462	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	132.19	607.09
	512200	SICK LEAVE EXPENSE		25552463	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	132.19	607.09
	512200	SICK LEAVE EXPENSE	93.778	25552464	LTC NAGEN PRO RDL DF 2000		0.00	0.00	183.08	632.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM					
	512200	SICK LEAVE EXPENSE		25552465	LTC NAGEN PRO RDL DG 2000		0.00	0.00	183.08	632.08
					ADM					
	512200	SICK LEAVE EXPENSE	93.778	25552466	LTC NAGEN CLR RDL DF 2000		0.00	0.00	5.65	22.81
					ADM					
	512200	SICK LEAVE EXPENSE		25552467	LTC NAGEN CLR RDL DG 2000		0.00	0.00	5.65	22.81
					ADM					
	512200	SICK LEAVE EXPENSE	93.778	25552468	LTC NAGEN SRV RDL DF 2000		0.00	0.00	0.00	54.26
					ADM					
	512200	SICK LEAVE EXPENSE		25552469	LTC NAGEN SRV RDL DG 2000		0.00	0.00	0.00	54.26
					ADM					
	512200	SICK LEAVE EXPENSE	93.778	25552472	LTC ALFW CLR DO DF 5000		0.00	0.00	22.84	36.47
					ADM 20					
	512200	SICK LEAVE EXPENSE		25552473	LTC ALFW CLR DO DG 5000		0.00	0.00	22.08	35.33
					ADM 20					
	512200	SICK LEAVE EXPENSE	93.778	25552474	LTC ALFW SRV DO DF 5000		0.00	0.00	14.29	767.95
					ADM 20					
	512200	SICK LEAVE EXPENSE		25552475	LTC ALFW SRV DO DG 5000		0.00	0.00	13.99	766.36
					ADM 20					
	512200	SICK LEAVE EXPENSE	93.778	25600172	MED ADM IS&T FSCL ADM SPRT 20		0.00	0.00	585.21	2,995.83
	512200	SICK LEAVE EXPENSE	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	2,280.47	11,129.11
	512200	SICK LEAVE EXPENSE		25670506	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	17.61	198.31
	512200	SICK LEAVE EXPENSE	93.778	25670507	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	158.26	1,769.69
	512200	SICK LEAVE EXPENSE		25670518	APD EVV H966 @90% FFY20		0.00	0.00	89.40	159.74
	512200	SICK LEAVE EXPENSE	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	796.79	1,417.79
	512200	SICK LEAVE EXPENSE		25670530	APD MMIS SI H968 @90% FFY20		0.00	0.00	.96	.96
	512200	SICK LEAVE EXPENSE	93.778	25670531	APD MMIS SI H968 @90% FFY20		0.00	0.00	12.44	12.44
	512200	SICK LEAVE EXPENSE		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	559.65	1,844.11
	512200	SICK LEAVE EXPENSE	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	1,675.34	5,340.40
	512200	SICK LEAVE EXPENSE	93.778	25700216	MED ADM SPCAL PRJCTS@50% F20		0.00	0.00	341.27	1,650.83
	512200	SICK LEAVE EXPENSE	93.778	25700217	MED ADM SPCAL PRJCTS@50%		0.00	0.00	341.27	1,650.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					F20					
	512200	SICK LEAVE EXPENSE	93.778	25700219	MED ADM INTERNAL AUDIT FY20		0.00	0.00	38.06	192.50
	512200	SICK LEAVE EXPENSE		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	885.86	2,129.01
	512200	SICK LEAVE EXPENSE	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	884.69	2,124.17
	512200	SICK LEAVE EXPENSE		25712429	MED ADM @50%-PRVDR RLTNS FFY20		0.00	0.00	917.52	4,926.87
	512200	SICK LEAVE EXPENSE	93.778	25712430	MED ADM @50%-PRVDR RLTNS FFY20		0.00	0.00	913.31	4,918.50
	512200	SICK LEAVE EXPENSE		25712431	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	537.08	1,843.27
	512200	SICK LEAVE EXPENSE	93.778	25712432	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	1,607.92	5,512.70
	512200	SICK LEAVE EXPENSE		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	1,773.90	4,979.75
	512200	SICK LEAVE EXPENSE	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	1,843.13	5,035.12
	512200	SICK LEAVE EXPENSE		25712447	MED ADM RD WORKER FFY20		0.00	0.00	3,392.10	18,004.85
	512200	SICK LEAVE EXPENSE	93.778	25712448	MED ADM RD WORKER FFY20		0.00	0.00	3,389.72	18,035.97
	512200	SICK LEAVE EXPENSE		25713311	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	1,330.28	6,756.12
	512200	SICK LEAVE EXPENSE	93.778	25713312	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	1,314.82	6,735.92
	512200	SICK LEAVE EXPENSE		25720084	MED ADM STAFF DEV FFY20		0.00	0.00	883.16	2,603.43
	512200	SICK LEAVE EXPENSE	93.778	25720085	MED ADM STAFF DEV FFY20		0.00	0.00	880.04	2,594.02
	512200	SICK LEAVE EXPENSE		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	1,774.28	6,551.72
	512200	SICK LEAVE EXPENSE	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	1,772.69	6,548.82
	512200	SICK LEAVE EXPENSE		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	1,580.66	7,413.19
	512200	SICK LEAVE EXPENSE	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	1,577.53	7,431.18
	512200	SICK LEAVE EXPENSE		25731349	MED ADM @75%-HCBS FFY20		0.00	0.00	428.24	1,223.15
	512200	SICK LEAVE EXPENSE	93.778	25731350	MED ADM @75%-HCBS FFY20		0.00	0.00	1,281.30	3,659.65
	512200	SICK LEAVE EXPENSE		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	964.95	2,363.97
	512200	SICK LEAVE EXPENSE	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	964.63	2,362.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25731355	MED ADM @50% LTC INST SV FFY20		0.00	0.00	750.60	3,666.59
	512200	SICK LEAVE EXPENSE	93.778	25731356	MED ADM @50% LTC INST SV FFY20		0.00	0.00	750.60	3,660.41
	512200	SICK LEAVE EXPENSE		25731357	MED ADM @50% BH&PH MGD CR FY20		0.00	0.00	3,301.42	11,415.53
	512200	SICK LEAVE EXPENSE	93.778	25731358	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	3,297.24	11,382.32
	512200	SICK LEAVE EXPENSE		25731359	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	52.51	863.80
	512200	SICK LEAVE EXPENSE	93.778	25731360	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	51.60	839.90
	512200	SICK LEAVE EXPENSE		25732354	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	122.45	940.15
	512200	SICK LEAVE EXPENSE	93.778	25732355	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	122.45	939.93
	512200	SICK LEAVE EXPENSE		25732356	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	1,015.46	4,280.64
	512200	SICK LEAVE EXPENSE	93.778	25732357	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	1,014.99	4,275.82
	512200	SICK LEAVE EXPENSE		25732358	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	842.46
	512200	SICK LEAVE EXPENSE	93.778	25732359	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	842.46
	512200	SICK LEAVE EXPENSE		25732360	MED ADM @75%-PHARMACY FFY20		0.00	0.00	141.40	318.40
	512200	SICK LEAVE EXPENSE	93.778	25732361	MED ADM @75%-PHARMACY FFY20		0.00	0.00	424.21	755.94
	512200	SICK LEAVE EXPENSE		25732362	MED ADM @75% LTC INST SV FFY20		0.00	0.00	42.56	456.13
	512200	SICK LEAVE EXPENSE	93.778	25732363	MED ADM @75% LTC INST SV FFY20		0.00	0.00	127.70	1,365.83
	512200	SICK LEAVE EXPENSE		25732368	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	91.37	490.42
	512200	SICK LEAVE EXPENSE	93.778	25732369	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	273.77	1,466.49
	512200	SICK LEAVE EXPENSE		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	295.66	1,778.75
	512200	SICK LEAVE EXPENSE	93.778	25740021	MED ADM @ 50% OPS&ANALYT		0.00	0.00	295.15	1,776.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	512200	SICK LEAVE EXPENSE		25742239	APD MMIS SI H968 @90%		0.00	0.00	.38	.62
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25742240	APD MMIS SI H968 @90%		0.00	0.00	4.58	7.20
					FFY20					
	512200	SICK LEAVE EXPENSE		25742241	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	.26
	512200	SICK LEAVE EXPENSE	93.778	25742242	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	1.03
	512200	SICK LEAVE EXPENSE		25742249	APD E&E IMPL-H949 @90%		0.00	0.00	0.00	1.79
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25742250	APD E&E IMPL-H949 @90%		0.00	0.00	.25	18.14
					FFY20					
	512200	SICK LEAVE EXPENSE		25742251	MED ADM@75%-MED IT INTIV		0.00	0.00	.23	.68
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25742252	MED ADM@75%-MED IT INTIV		0.00	0.00	.23	1.57
					FFY20					
	512200	SICK LEAVE EXPENSE		25742259	APD MMIS DMA H963 @ 90%		0.00	0.00	193.07	1,009.48
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25742260	APD MMIS DMA H963 @ 90%		0.00	0.00	1,751.79	9,235.24
					FFY20					
	512200	SICK LEAVE EXPENSE		25742297	APD EVV H966 @90% FFY20		0.00	0.00	198.32	364.07
	512200	SICK LEAVE EXPENSE	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	1,776.90	3,255.23
	512200	SICK LEAVE EXPENSE		25743095	MED ADM@50%-OPS & SPRT		0.00	0.00	24.69	967.94
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25743096	MED ADM@50%-OPS & SPRT		0.00	0.00	23.65	964.60
					FFY20					
	512200	SICK LEAVE EXPENSE		25743099	MED ADM@50%-QLTY DATA AN		0.00	0.00	839.98	2,840.33
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25743100	MED ADM@50%-QLTY DATA AN		0.00	0.00	842.21	2,839.12
					FFY20					
	512200	SICK LEAVE EXPENSE		25743101	MED ADM@75%-OPS & SUPPRT		0.00	0.00	0.00	1.21
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25743102	MED ADM@75%-OPS & SUPPRT		0.00	0.00	0.00	3.96
					FFY20					
	512200	SICK LEAVE EXPENSE		25743109	MED ADM @50%-ESTATE		0.00	0.00	300.22	1,611.66
					RECOVFFY20					
	512200	SICK LEAVE EXPENSE	93.778	25743110	MED ADM @50%-ESTATE		0.00	0.00	273.39	1,583.64
					RECOVFFY20					
	512200	SICK LEAVE EXPENSE		25743111	MED ADM @50%-HIPP FFY20		0.00	0.00	1,575.42	3,005.93
	512200	SICK LEAVE EXPENSE	93.778	25743112	MED ADM @50%-HIPP FFY20		0.00	0.00	1,573.86	3,002.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	25730144	MED ADM @50%-PROGRAM FFY20		0.00	0.00	364.39	843.28
	512200	SICK LEAVE EXPENSE		25730145	MED ADM @50%-PROGRAM FFY20		0.00	0.00	364.39	843.28
	512200	SICK LEAVE EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	201.96	518.57
	512200	SICK LEAVE EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	200.27	514.87
	512200	SICK LEAVE EXPENSE		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	0.00	91.26
	512200	SICK LEAVE EXPENSE	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	0.00	272.05
	512200	SICK LEAVE EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	0.00	87.30
	512200	SICK LEAVE EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	0.00	256.84
	512200	SICK LEAVE EXPENSE		25744129	MEDICAID EXPD IT @50% FY20		0.00	0.00	320.38	2,448.00
	512200	SICK LEAVE EXPENSE	93.778	25744130	MEDICAID EXPD IT @50% FY20		0.00	0.00	319.88	2,440.54
	512200	SICK LEAVE EXPENSE		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	10,373.54	38,358.04
	512200	SICK LEAVE EXPENSE	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	31,586.31	115,454.97
	512200	SICK LEAVE EXPENSE		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	5,835.63	18,991.64
	512200	SICK LEAVE EXPENSE	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	17,483.73	56,894.05
	512200	SICK LEAVE EXPENSE		25744315	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	663.86	2,522.91
	512200	SICK LEAVE EXPENSE	93.778	25744316	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	1,989.23	7,565.32
	512200	SICK LEAVE EXPENSE		25744429	APD E & E LEX CSC@50% FFY20		0.00	0.00	220.36	254.46
	512200	SICK LEAVE EXPENSE	93.778	25744430	APD E & E LEX CSC@50% FFY20		0.00	0.00	661.13	763.43
	512200	SICK LEAVE EXPENSE		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	6,691.95	22,007.59
	512200	SICK LEAVE EXPENSE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	20,063.38	65,975.02
	512200	SICK LEAVE EXPENSE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	13,967.93	54,003.41
	512200	SICK LEAVE EXPENSE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	41,726.65	161,856.57
	512200	SICK LEAVE EXPENSE		25744629	APD E & E LNC CSC@75%		0.00	0.00	11,242.53	45,188.95

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					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25744630	APD E & E LNC CSC@75%		0.00	0.00	33,692.86	135,767.36
					FFY20					
	512200	SICK LEAVE EXPENSE		25744631	APD E & E LNC CSC@50%		0.00	0.00	37.56	723.19
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25744632	APD E & E LNC CSC@50%		0.00	0.00	37.38	720.88
					FFY20					
	512200	SICK LEAVE EXPENSE		25744717	APD E & E A&D WVR@50%		0.00	0.00	1,823.23	4,686.12
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25744718	APD E & E A&D WVR@50%		0.00	0.00	1,822.85	4,823.29
					FFY20					
	512200	SICK LEAVE EXPENSE		25744816	APD E & E FLD OPS ADM @50%		0.00	0.00	0.00	250.40
					FFY					
	512200	SICK LEAVE EXPENSE	93.778	25744817	APD E & E FLD OPS ADM @50%		0.00	0.00	0.00	250.40
					FFY					
	512200	SICK LEAVE EXPENSE		25744920	APD E & E COM SPT SPEC@50%		0.00	0.00	0.00	604.44
					FFY					
	512200	SICK LEAVE EXPENSE	93.778	25744921	APD E & E COM SPT SPEC@50%		0.00	0.00	0.00	597.14
					FFY					
	512200	SICK LEAVE EXPENSE		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	102.73	576.63
	512200	SICK LEAVE EXPENSE	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	305.39	1,716.35
	512200	SICK LEAVE EXPENSE		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	2,056.87	5,046.50
	512200	SICK LEAVE EXPENSE	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	2,043.18	4,999.30
	512200	SICK LEAVE EXPENSE		25745101	MED ADM@75%-MED CLAIMS		0.00	0.00	108.28	439.76
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25745102	MED ADM@75%-MED CLAIMS		0.00	0.00	317.77	1,300.80
					FFY20					
	512200	SICK LEAVE EXPENSE		25745103	MED ADM@75%-CSTMR SRVC		0.00	0.00	418.93	1,801.38
					FFY20					
	512200	SICK LEAVE EXPENSE		25745105	MED ADM@50%-SCRN&DAT ENT		0.00	0.00	3.80	3.80
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25745106	MED ADM@50%-SCRN&DAT ENT		0.00	0.00	1,017.71	5,156.27
					FFY20					
	512200	SICK LEAVE EXPENSE		25745107	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	1,298.41	1,943.84
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25745108	MED ADM@75%-SCRN&DAT ENT		0.00	0.00	3,894.27	5,822.29
					FFY20					
	512200	SICK LEAVE EXPENSE		25745109	MED ADM@75%-INST CLM UNT		0.00	0.00	117.46	442.56
					FFY20					

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	512200	SICK LEAVE EXPENSE	93.778	25745110	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	349.94	1,320.05
	512200	SICK LEAVE EXPENSE		25745111	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	402.64	1,794.58
	512200	SICK LEAVE EXPENSE	93.778	25745112	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	1,205.94	5,374.10
	512200	SICK LEAVE EXPENSE		25745113	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	1,427.12	8,839.46
	512200	SICK LEAVE EXPENSE	93.778	25745114	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	1,424.72	8,832.78
	512200	SICK LEAVE EXPENSE		25745117	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	205.88	1,129.90
	512200	SICK LEAVE EXPENSE	93.778	25745118	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	205.26	1,127.18
	512200	SICK LEAVE EXPENSE		25745119	MED ADM@75%-COB FFY20		0.00	0.00	170.46	1,026.61
	512200	SICK LEAVE EXPENSE	93.778	25745120	MED ADM@75%-COB FFY20		0.00	0.00	510.80	3,077.06
	512200	SICK LEAVE EXPENSE		25745121	MED ADM@50%-TPL FFY20		0.00	0.00	286.73	1,667.47
	512200	SICK LEAVE EXPENSE	93.778	25745122	MED ADM@50%-TPL FFY20		0.00	0.00	285.76	1,644.88
	512200	SICK LEAVE EXPENSE		25745123	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	661.32	1,052.54
	512200	SICK LEAVE EXPENSE	93.778	25745124	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	661.32	1,052.10
	512200	SICK LEAVE EXPENSE		25750429	MED ADM LEGAL HRNGS FFY20		0.00	0.00	533.15	1,747.41
	512200	SICK LEAVE EXPENSE	93.778	25750430	MED ADM LEGAL HRNGS FFY20		0.00	0.00	530.30	1,735.14
	512200	SICK LEAVE EXPENSE		25750431	MED ADM LEGAL SVCS FFY20		0.00	0.00	137.00	769.45
	512200	SICK LEAVE EXPENSE	93.778	25750432	MED ADM LEGAL SVCS FFY20		0.00	0.00	134.97	765.99
	512200	SICK LEAVE EXPENSE		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	184.68	261.66
	512200	SICK LEAVE EXPENSE	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	184.68	261.66
	512200	SICK LEAVE EXPENSE		25761036	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	59.91
	512200	SICK LEAVE EXPENSE	93.778	25761039	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	189.16	513.98
	512200	SICK LEAVE EXPENSE		25761040	MED ADM@50%-EGLTY PRG ACYFFY20		0.00	0.00	1,311.93	5,340.12
	512200	SICK LEAVE EXPENSE	93.778	25761041	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	1,307.90	5,329.94
	512200	SICK LEAVE EXPENSE		25761042	MED ADM@50%-MED&CHIP		0.00	0.00	622.50	5,522.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ELIGFFY20					
	512200	SICK LEAVE EXPENSE	93.778	25761043	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	618.25	5,505.37
	512200	SICK LEAVE EXPENSE	93.778	25790340	BSDC PROCUREMENT - MED		0.00	0.00	1,904.22	2,725.51
	512200	SICK LEAVE EXPENSE	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	7.67	68.41
	512200	SICK LEAVE EXPENSE		25770777	APD MMIS DMA H963 @90% FFY20		0.00	0.00	19.33	91.93
	512200	SICK LEAVE EXPENSE	93.778	25770778	APD MMIS DMA H963 @90% FFY20		0.00	0.00	171.21	821.36
	512200	SICK LEAVE EXPENSE	93.778	25770779	MED ADM MED FS FFY20		0.00	0.00	30.40	517.78
	512200	SICK LEAVE EXPENSE	93.778	25770797	APD EVV-H966 @90%FFY20		0.00	0.00	0.00	22.69
	512200	SICK LEAVE EXPENSE	93.778	25770789	MED ADM - FS BUDGET		0.00	0.00	210.47	380.95
	512200	SICK LEAVE EXPENSE	93.778	25770790	MED ADM - FS COST ALLOCATION		0.00	0.00	145.46	1,076.39
	512200	SICK LEAVE EXPENSE	93.778	25770791	MED ADM - ACCT		0.00	0.00	87.40	217.14
	512200	SICK LEAVE EXPENSE	93.778	25761037	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	59.53
	512200	SICK LEAVE EXPENSE		25761038	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	189.38	514.73
	512200	SICK LEAVE EXPENSE		25770796	APD EVV-H966 @90%FFY20		0.00	0.00	0.00	1.52
	512200	SICK LEAVE EXPENSE	93.778	25790339	MED ADM CNTRCT PRCRMNT FFY20		0.00	0.00	445.20	1,334.37
	512200	SICK LEAVE EXPENSE		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	275.43	937.95
	512200	SICK LEAVE EXPENSE	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	2,466.59	8,419.80
	512200	SICK LEAVE EXPENSE		25744135	APD MEDX MMIS @90% FY20		0.00	0.00	10.03	39.38
	512200	SICK LEAVE EXPENSE	93.778	25744136	APD MEDX MMIS @90% FY20		0.00	0.00	92.57	366.54
	512200	SICK LEAVE EXPENSE		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	1,566.08	13,159.54
	512200	SICK LEAVE EXPENSE	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	4,660.68	22,218.75
	512200	SICK LEAVE EXPENSE		25744251	APD MED EXPND MTRO LNC@75% FFY		0.00	0.00	4.35	4.35
	512200	SICK LEAVE EXPENSE	93.778	25744252	APD MED EXPND MTRO LNC@75% FFY		0.00	0.00	13.04	13.04
	512200	SICK LEAVE EXPENSE		25744433	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	235.25	544.06
	512200	SICK LEAVE EXPENSE	93.778	25744434	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	705.91	1,630.88
	512200	SICK LEAVE EXPENSE		25744535	APD MED EXPND RURAL @ 50%		0.00	0.00	0.00	338.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2					
	512200	SICK LEAVE EXPENSE	93.778	25744536	APD MED EXPND RURAL @ 50%		0.00	0.00	0.00	338.56
					FFY2					
	512200	SICK LEAVE EXPENSE		25744533	APD MED EXPND RURAL @ 75%		0.00	0.00	617.32	2,702.87
					FFY2					
	512200	SICK LEAVE EXPENSE	93.778	25744534	APD MED EXPND RURAL @ 75%		0.00	0.00	1,850.29	8,103.34
					FFY2					
	512200	SICK LEAVE EXPENSE		25744635	APD MED EXPND LNC CSC@50%		0.00	0.00	26.09	26.09
					FFY2					
	512200	SICK LEAVE EXPENSE	93.778	25744636	APD MED EXPND LNC CSC@50%		0.00	0.00	26.09	26.09
					FFY2					
	512200	SICK LEAVE EXPENSE		25744633	APD MED EXPND LNC CSC@75%		0.00	0.00	350.54	797.69
					FFY2					
	512200	SICK LEAVE EXPENSE	93.778	25744634	APD MED EXPND LNC CSC@75%		0.00	0.00	1,050.60	2,294.14
					FFY2					
	512200	SICK LEAVE EXPENSE		25040102	APD MMIS DMA H963 @ 90%		0.00	0.00	1.04	3.67
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25040103	APD MMIS DMA H963 @ 90%		0.00	0.00	10.14	36.72
					FFY20					
	512200	SICK LEAVE EXPENSE	93.778	25610123	MED ADMIN 90% ISERVE FFY20		0.00	0.00	15.50	15.50
	512200	SICK LEAVE EXPENSE		25610124	MED ADMIN 90% ISERVE FFY20		0.00	0.00	1.75	1.75
							0.00	0.00	356,196.57	1,345,118.87
	512300	HOLIDAY LEAVE EXPENSE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	1,547.93	11,555.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	1,547.93	11,555.37
	512300	HOLIDAY LEAVE EXPENSE		25010136	DD QUALITY IMPRO @ 50%		0.00	0.00	3,046.99	19,355.98
					FFY20					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010137	DD QUALITY IMPRO @ 50%		0.00	0.00	3,046.47	21,027.60
					FFY20					
	512300	HOLIDAY LEAVE EXPENSE		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	2,726.64	13,838.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	2,744.64	14,850.86
	512300	HOLIDAY LEAVE EXPENSE		25010140	DD POLICY & PROV @ 50%		0.00	0.00	1,794.07	9,467.48
					FFY20					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010141	DD POLICY & PROV @ 50%		0.00	0.00	1,793.84	10,093.91
					FFY20					
	512300	HOLIDAY LEAVE EXPENSE		25010142	DD CLINICAL REV @ 50%		0.00	0.00	135.72	151.84
					FFY20					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010143	DD CLINICAL REV @ 50%		0.00	0.00	135.72	151.84
					FFY20					
	512300	HOLIDAY LEAVE EXPENSE		25010144	MED ADM CARE COORD FFY20		0.00	0.00	0.00	1,951.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010145	MED ADM CARE COORD FFY20		0.00	0.00	0.00	1,951.65
	512300	HOLIDAY LEAVE EXPENSE		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	389.22	4,957.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	389.22	4,957.83
	512300	HOLIDAY LEAVE EXPENSE		25010416	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	501.66	501.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010417	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	1,505.00	1,505.00
	512300	HOLIDAY LEAVE EXPENSE		25040090	MED ADM DD ADMIN FFY20		0.00	0.00	1,120.97	6,413.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040091	MED ADM DD ADMIN FFY20		0.00	0.00	1,120.41	6,411.97
	512300	HOLIDAY LEAVE EXPENSE		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	1,076.06	5,457.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040095	MED ADM @75%-HCBS FFY20		0.00	0.00	3,228.11	16,370.87
	512300	HOLIDAY LEAVE EXPENSE		25040098	APD EVV H966@90% FFY20		0.00	0.00	22.67	71.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040099	APD EVV H966 @90% FFY20		0.00	0.00	204.94	646.57
	512300	HOLIDAY LEAVE EXPENSE		25140431	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	84.69	610.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140432	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	83.79	605.07
	512300	HOLIDAY LEAVE EXPENSE		25280092	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	58.16	634.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25280093	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	173.79	1,903.16
	512300	HOLIDAY LEAVE EXPENSE		25552448	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	10.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552449	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	9.84
	512300	HOLIDAY LEAVE EXPENSE		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	2,587.03	16,368.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	2,754.15	16,532.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552454	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	140.76
	512300	HOLIDAY LEAVE EXPENSE		25552455	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	140.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552456	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	93.81	514.38
	512300	HOLIDAY LEAVE EXPENSE		25552457	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	93.81	514.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552458	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	88.16	292.55
	512300	HOLIDAY LEAVE EXPENSE		25552459	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	88.16	292.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552462	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	130.98	989.80
	512300	HOLIDAY LEAVE EXPENSE		25552463	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	130.98	989.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552464	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	85.46	400.01
	512300	HOLIDAY LEAVE EXPENSE		25552465	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	85.46	400.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552466	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	6.59	44.76
	512300	HOLIDAY LEAVE EXPENSE		25552467	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	6.59	44.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552468	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	138.47
	512300	HOLIDAY LEAVE EXPENSE		25552469	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	138.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552472	LTC ALFW CLR DO DF 5000 ADM 20		0.00	0.00	19.37	70.50
	512300	HOLIDAY LEAVE EXPENSE		25552473	LTC ALFW CLR DO DG 5000 ADM 20		0.00	0.00	19.37	69.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552474	LTC ALFW SRV DO DF 5000 ADM 20		0.00	0.00	12.08	532.16
	512300	HOLIDAY LEAVE EXPENSE		25552475	LTC ALFW SRV DO DG 5000 ADM 20		0.00	0.00	12.08	530.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600172	MED ADM IS&T FSCL ADM SPRT 20		0.00	0.00	456.42	2,910.30
	512300	HOLIDAY LEAVE EXPENSE		25610098	APD EVV H966 @90% FFY20		0.00	0.00	5.69	5.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610099	APD EVV H966 @90% FFY20		0.00	0.00	51.19	51.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	1,653.34	11,354.91
	512300	HOLIDAY LEAVE EXPENSE		25670506	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	26.86	372.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670507	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	244.70	3,352.53
	512300	HOLIDAY LEAVE EXPENSE		25670518	APD EVV H966 @90% FFY20		0.00	0.00	83.40	226.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	753.46	2,040.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25670530	APD MMIS SI H968 @90% FFY20		0.00	0.00	.49	.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670531	APD MMIS SI H968 @90% FFY20		0.00	0.00	6.36	6.36
	512300	HOLIDAY LEAVE EXPENSE		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	376.16	2,485.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	1,127.83	7,453.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25700216	MED ADM SPCAL PRJCTS@50% F20		0.00	0.00	446.56	2,703.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25700217	MED ADM SPCAL PRJCTS@50% F20		0.00	0.00	446.56	2,703.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25700219	MED ADM INTERNAL AUDIT FY20		0.00	0.00	65.56	239.42
	512300	HOLIDAY LEAVE EXPENSE		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	897.21	4,473.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	895.86	4,466.10
	512300	HOLIDAY LEAVE EXPENSE		25712429	MED ADM @50%-PRVDR RLTNS FFY20		0.00	0.00	724.78	6,701.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712430	MED ADM @50%-PRVDR RLTNS FFY20		0.00	0.00	724.14	6,562.00
	512300	HOLIDAY LEAVE EXPENSE		25712431	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	399.55	1,958.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712432	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	1,194.96	5,858.57
	512300	HOLIDAY LEAVE EXPENSE		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	1,417.35	8,246.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	1,415.65	8,234.31
	512300	HOLIDAY LEAVE EXPENSE		25712447	MED ADM RD WORKER FFY20		0.00	0.00	2,397.19	14,710.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712448	MED ADM RD WORKER FFY20		0.00	0.00	2,396.78	15,273.60
	512300	HOLIDAY LEAVE EXPENSE		25713311	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	1,423.30	9,411.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713312	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	1,422.71	9,409.99
	512300	HOLIDAY LEAVE EXPENSE		25720084	MED ADM STAFF DEV FFY20		0.00	0.00	579.22	3,381.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25720085	MED ADM STAFF DEV FFY20		0.00	0.00	578.30	3,375.18
	512300	HOLIDAY LEAVE EXPENSE		25731345	MED ADM @50%-LTC SRVCS		0.00	0.00	1,180.23	7,590.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	1,179.83	7,588.77
	512300	HOLIDAY LEAVE EXPENSE		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	1,255.38	8,155.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	1,254.53	8,739.45
	512300	HOLIDAY LEAVE EXPENSE		25731349	MED ADM @75%-HCBS FFY20		0.00	0.00	273.07	1,752.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731350	MED ADM @75%-HCBS FFY20		0.00	0.00	819.20	5,258.05
	512300	HOLIDAY LEAVE EXPENSE		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	428.10	2,732.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	428.10	2,732.49
	512300	HOLIDAY LEAVE EXPENSE		25731355	MED ADM @50% LTC INST SV FFY20		0.00	0.00	541.08	3,255.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731356	MED ADM @50% LTC INST SV FFY20		0.00	0.00	541.08	3,255.79
	512300	HOLIDAY LEAVE EXPENSE		25731357	MED ADM @50% BH&PH MGD CR FY20		0.00	0.00	2,484.70	14,304.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731358	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	2,482.85	14,292.71
	512300	HOLIDAY LEAVE EXPENSE		25731359	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	211.19	1,869.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731360	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	210.96	1,868.39
	512300	HOLIDAY LEAVE EXPENSE		25732354	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	179.02	1,141.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732355	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	179.02	1,141.52
	512300	HOLIDAY LEAVE EXPENSE		25732356	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	808.63	4,621.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732357	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	808.17	4,619.15
	512300	HOLIDAY LEAVE EXPENSE		25732358	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	525.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732359	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	525.18
	512300	HOLIDAY LEAVE EXPENSE		25732360	MED ADM @75%-PHARMACY FFY20		0.00	0.00	944.60	2,101.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732361	MED ADM @75%-PHARMACY FFY20		0.00	0.00	1,316.14	2,602.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25732362	MED ADM @75% LTC INST SV FFY20		0.00	0.00	198.71	1,040.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732363	MED ADM @75% LTC INST SV FFY20		0.00	0.00	594.87	3,117.15
	512300	HOLIDAY LEAVE EXPENSE		25732368	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	214.50	1,490.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732369	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	642.46	4,470.91
	512300	HOLIDAY LEAVE EXPENSE		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	304.18	2,933.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	304.18	2,932.51
	512300	HOLIDAY LEAVE EXPENSE		25742239	APD MMIS SI H968 @90% FFY20		0.00	0.00	.50	2.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742240	APD MMIS SI H968 @90% FFY20		0.00	0.00	5.50	20.74
	512300	HOLIDAY LEAVE EXPENSE		25742241	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742242	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	5.64
	512300	HOLIDAY LEAVE EXPENSE		25742249	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	4.79	4.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742250	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	43.57	43.57
	512300	HOLIDAY LEAVE EXPENSE		25742251	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	.46	6.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742252	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	.91	19.41
	512300	HOLIDAY LEAVE EXPENSE		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	150.63	1,501.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	1,379.82	13,529.01
	512300	HOLIDAY LEAVE EXPENSE		25742297	APD EVV H966 @90% FFY20		0.00	0.00	132.35	341.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	1,189.52	3,056.26
	512300	HOLIDAY LEAVE EXPENSE		25743095	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	21.79	2,088.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743096	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	21.53	2,086.50
	512300	HOLIDAY LEAVE EXPENSE		25743099	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	770.69	4,321.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743100	MED ADM@50%-QLTY DATA AN		0.00	0.00	731.57	4,278.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	512300	HOLIDAY LEAVE EXPENSE		25743101	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	1.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743102	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	5.18
	512300	HOLIDAY LEAVE EXPENSE		25743109	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	310.49	1,946.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743110	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	310.49	1,946.18
	512300	HOLIDAY LEAVE EXPENSE		25743111	MED ADM @50%-HIPP FFY20		0.00	0.00	888.42	2,604.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743112	MED ADM @50%-HIPP FFY20		0.00	0.00	888.42	2,603.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730144	MED ADM @50%-PROGRAM FFY20		0.00	0.00	177.62	1,048.32
	512300	HOLIDAY LEAVE EXPENSE		25730145	MED ADM @50%-PROGRAM FFY20		0.00	0.00	177.62	1,048.32
	512300	HOLIDAY LEAVE EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	389.56	2,944.30
	512300	HOLIDAY LEAVE EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	388.62	2,939.17
	512300	HOLIDAY LEAVE EXPENSE		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	0.00	135.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	0.00	406.72
	512300	HOLIDAY LEAVE EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	0.00	313.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	0.00	937.80
	512300	HOLIDAY LEAVE EXPENSE		25744129	MEDICAID EXPD IT @50% FY20		0.00	0.00	196.84	4,230.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744130	MEDICAID EXPD IT @50% FY20		0.00	0.00	196.84	4,222.02
	512300	HOLIDAY LEAVE EXPENSE		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	7,046.65	45,331.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	21,261.52	136,234.38
	512300	HOLIDAY LEAVE EXPENSE		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	2,557.14	17,756.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	7,671.39	53,268.25
	512300	HOLIDAY LEAVE EXPENSE		25744315	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	423.70	2,809.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744316	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	1,271.04	8,428.94
	512300	HOLIDAY LEAVE EXPENSE		25744429	APD E & E LEX CSC@50% FFY20		0.00	0.00	34.78	68.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744430	APD E & E LEX CSC@50% FFY20		0.00	0.00	104.35	206.65
	512300	HOLIDAY LEAVE EXPENSE		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	3,756.57	26,239.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	11,388.41	78,836.38
	512300	HOLIDAY LEAVE EXPENSE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	8,500.08	50,502.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	25,500.36	151,916.60
	512300	HOLIDAY LEAVE EXPENSE		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	7,819.28	49,702.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	23,457.83	149,111.58
	512300	HOLIDAY LEAVE EXPENSE		25744631	APD E & E LNC CSC@50% FFY20		0.00	0.00	15.52	782.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744632	APD E & E LNC CSC@50% FFY20		0.00	0.00	15.34	782.81
	512300	HOLIDAY LEAVE EXPENSE		25744717	APD E & E A&D WVR@50% FFY20		0.00	0.00	1,135.86	7,311.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744718	APD E & E A&D WVR@50% FFY20		0.00	0.00	1,135.86	7,311.38
	512300	HOLIDAY LEAVE EXPENSE		25744816	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	876.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	876.40
	512300	HOLIDAY LEAVE EXPENSE		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	254.16	969.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	758.77	2,895.04
	512300	HOLIDAY LEAVE EXPENSE		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	2,640.59	10,911.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	2,632.07	10,859.74
	512300	HOLIDAY LEAVE EXPENSE		25745101	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	24.64	192.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745102	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	73.93	575.91
	512300	HOLIDAY LEAVE EXPENSE		25745103	MED ADM@75%-CSTMR SRVC FFY20		0.00	0.00	240.72	1,915.17
	512300	HOLIDAY LEAVE EXPENSE		25745105	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	13.06	20.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745106	MED ADM@50%-SCRN&DAT ENT		0.00	0.00	735.35	5,765.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	512300	HOLIDAY LEAVE EXPENSE		25745107	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	246.11	1,547.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745108	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	738.27	4,638.13
	512300	HOLIDAY LEAVE EXPENSE		25745109	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	82.88	474.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745110	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	248.84	1,423.72
	512300	HOLIDAY LEAVE EXPENSE		25745111	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	417.82	2,362.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745112	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	1,253.42	7,082.62
	512300	HOLIDAY LEAVE EXPENSE		25745113	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	248.81	1,551.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745114	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	248.81	1,549.58
	512300	HOLIDAY LEAVE EXPENSE		25745117	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	229.33	1,395.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745118	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	229.33	1,393.88
	512300	HOLIDAY LEAVE EXPENSE		25745119	MED ADM@75%-COB FFY20		0.00	0.00	156.11	1,412.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745120	MED ADM@75%-COB FFY20		0.00	0.00	468.28	4,236.26
	512300	HOLIDAY LEAVE EXPENSE		25745121	MED ADM@50%-TPL FFY20		0.00	0.00	314.30	2,587.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745122	MED ADM@50%-TPL FFY20		0.00	0.00	314.30	2,587.18
	512300	HOLIDAY LEAVE EXPENSE		25745123	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	271.32	2,113.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745124	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	271.32	2,113.21
	512300	HOLIDAY LEAVE EXPENSE		25750429	MED ADM LEGAL HRNGS FFY20		0.00	0.00	512.47	2,036.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750430	MED ADM LEGAL HRNGS FFY20		0.00	0.00	510.70	2,030.31
	512300	HOLIDAY LEAVE EXPENSE		25750431	MED ADM LEGAL SVCS FFY20		0.00	0.00	586.33	3,792.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750432	MED ADM LEGAL SVCS FFY20		0.00	0.00	592.54	3,794.93
	512300	HOLIDAY LEAVE EXPENSE		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	278.90	1,085.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	278.72	1,082.49
	512300	HOLIDAY LEAVE EXPENSE		25761036	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	96.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761039	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	387.80	2,053.37
	512300	HOLIDAY LEAVE EXPENSE		25761040	MED ADM@50%-EGLTY PRG ACYFFY20		0.00	0.00	615.71	5,270.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761041	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	614.37	5,264.70
	512300	HOLIDAY LEAVE EXPENSE		25761042	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	1,311.72	9,851.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761043	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	1,309.78	9,840.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25790340	BSDC PROCUREMENT - MED		0.00	0.00	386.70	2,073.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	33.52	256.64
	512300	HOLIDAY LEAVE EXPENSE		25770777	APD MMIS DMA H963 @90% FFY20		0.00	0.00	82.49	476.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770778	APD MMIS DMA H963 @90% FFY20		0.00	0.00	740.81	4,298.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770779	MED ADM MED FS FFY20		0.00	0.00	163.34	1,041.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770797	APD EVV-H966 @90%FFY20		0.00	0.00	0.00	17.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770789	MED ADM - FS BUDGET		0.00	0.00	574.16	3,590.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770790	MED ADM - FS COST ALLOCATION		0.00	0.00	265.98	1,728.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770791	MED ADM - ACCT		0.00	0.00	103.58	660.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761037	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	96.01
	512300	HOLIDAY LEAVE EXPENSE		25761038	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	388.58	2,057.31
	512300	HOLIDAY LEAVE EXPENSE		25770796	APD EVV-H966 @90%FFY20		0.00	0.00	0.00	1.52
	512300	HOLIDAY LEAVE EXPENSE		25700228	APD EVV H966 @75%		0.00	0.00	44.20	44.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25700229	APD EVV H966 @75%		0.00	0.00	132.47	132.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25790339	MED ADM CNTRCT PRCRMNT FFY20		0.00	0.00	557.08	2,809.53
	512300	HOLIDAY LEAVE EXPENSE		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	393.67	1,047.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	3,533.65	9,403.59
	512300	HOLIDAY LEAVE EXPENSE		25744135	APD MEDX MMIS @90% FY20		0.00	0.00	19.19	87.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744136	APD MEDX MMIS @90% FY20		0.00	0.00	171.97	802.97
	512300	HOLIDAY LEAVE EXPENSE		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	836.42	3,344.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	2,509.32	9,898.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25744251	APD MED EXPND MTRO LNC@75% FFY		0.00	0.00	34.78	34.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744252	APD MED EXPND MTRO LNC@75% FFY		0.00	0.00	104.35	104.35
	512300	HOLIDAY LEAVE EXPENSE		25744433	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	244.56	752.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744434	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	733.70	2,257.41
	512300	HOLIDAY LEAVE EXPENSE		25744535	APD MED EXPND RURAL @ 50% FFY2		0.00	0.00	0.00	108.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744536	APD MED EXPND RURAL @ 50% FFY2		0.00	0.00	0.00	108.34
	512300	HOLIDAY LEAVE EXPENSE		25744533	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	445.60	1,530.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744534	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	1,336.88	4,590.10
	512300	HOLIDAY LEAVE EXPENSE		25744633	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	196.70	818.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744634	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	590.11	2,455.47
	512300	HOLIDAY LEAVE EXPENSE		25040102	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	1.86	9.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040103	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	15.13	84.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610123	MED ADMIN 90% ISERVE FFY20		0.00	0.00	5.50	5.50
	512300	HOLIDAY LEAVE EXPENSE		25610124	MED ADMIN 90% ISERVE FFY20		0.00	0.00	.50	.50
							0.00	0.00	242,921.69	1,483,298.19
	512400	MILITARY LEAVE EXPENSE		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	73.08	287.34
	512400	MILITARY LEAVE EXPENSE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	219.22	862.06
	512400	MILITARY LEAVE EXPENSE		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	126.68	498.20
	512400	MILITARY LEAVE EXPENSE	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	380.04	1,494.48
							0.00	0.00	799.02	3,142.08
	512500	FUNERAL LEAVE EXPENSE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	82.68
	512500	FUNERAL LEAVE EXPENSE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	82.68
	512500	FUNERAL LEAVE EXPENSE		25010136	DD QUALITY IMPRO @ 50%		0.00	0.00	0.00	800.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	512500	FUNERAL LEAVE EXPENSE	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	800.10
	512500	FUNERAL LEAVE EXPENSE		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	0.00	911.60
	512500	FUNERAL LEAVE EXPENSE	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	0.00	911.60
	512500	FUNERAL LEAVE EXPENSE		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	879.17
	512500	FUNERAL LEAVE EXPENSE	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	879.17
	512500	FUNERAL LEAVE EXPENSE		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	514.40	514.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	514.40	514.40
	512500	FUNERAL LEAVE EXPENSE		25010416	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	1,254.15	1,254.15
	512500	FUNERAL LEAVE EXPENSE	93.778	25010417	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	3,762.50	3,762.50
	512500	FUNERAL LEAVE EXPENSE		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	0.00	234.95
	512500	FUNERAL LEAVE EXPENSE	93.778	25040095	MED ADM @75%-HCBS FFY20		0.00	0.00	0.00	704.80
	512500	FUNERAL LEAVE EXPENSE		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	1,019.82
	512500	FUNERAL LEAVE EXPENSE	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	1,018.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25552464	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	270.20	270.20
	512500	FUNERAL LEAVE EXPENSE		25552465	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	270.20	270.20
	512500	FUNERAL LEAVE EXPENSE	93.778	25552472	LTC ALFW CLR DO DF 5000 ADM 20		0.00	0.00	0.00	25.38
	512500	FUNERAL LEAVE EXPENSE		25552473	LTC ALFW CLR DO DG 5000 ADM 20		0.00	0.00	0.00	25.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25600172	MED ADM IS&T FSCL ADM SPRT 20		0.00	0.00	0.00	660.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	162.72	418.19
	512500	FUNERAL LEAVE EXPENSE		25670518	APD EVV H966 @90% FFY20		0.00	0.00	0.00	19.01
	512500	FUNERAL LEAVE EXPENSE	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	0.00	168.11
	512500	FUNERAL LEAVE EXPENSE		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	142.94
	512500	FUNERAL LEAVE EXPENSE	93.778	25710921	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	142.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	512500	FUNERAL LEAVE EXPENSE		25712431	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	225.23	225.23
	512500	FUNERAL LEAVE EXPENSE	93.778	25712432	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	675.70	675.70
	512500	FUNERAL LEAVE EXPENSE		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	1,133.52	1,233.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	1,133.52	1,233.00
	512500	FUNERAL LEAVE EXPENSE		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	93.60
	512500	FUNERAL LEAVE EXPENSE	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	93.60
	512500	FUNERAL LEAVE EXPENSE		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	0.00	472.54
	512500	FUNERAL LEAVE EXPENSE	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	0.00	472.54
	512500	FUNERAL LEAVE EXPENSE		25731359	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	127.25	127.25
	512500	FUNERAL LEAVE EXPENSE	93.778	25731360	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	127.25	127.25
	512500	FUNERAL LEAVE EXPENSE		25732362	MED ADM @75% LTC INST SV FFY20		0.00	0.00	0.00	337.13
	512500	FUNERAL LEAVE EXPENSE	93.778	25732363	MED ADM @75% LTC INST SV FFY20		0.00	0.00	0.00	1,010.30
	512500	FUNERAL LEAVE EXPENSE		25732368	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	0.00	269.68
	512500	FUNERAL LEAVE EXPENSE	93.778	25732369	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	0.00	809.00
	512500	FUNERAL LEAVE EXPENSE		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	0.00	3.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	0.00	27.04
	512500	FUNERAL LEAVE EXPENSE		25742297	APD EVV H966 @90% FFY20		0.00	0.00	75.17	75.17
	512500	FUNERAL LEAVE EXPENSE	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	678.49	678.49
	512500	FUNERAL LEAVE EXPENSE		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	482.49	2,156.12
	512500	FUNERAL LEAVE EXPENSE	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	1,447.48	6,468.41
	512500	FUNERAL LEAVE EXPENSE		25744315	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	0.00	122.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	25744316	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	0.00	368.10
	512500	FUNERAL LEAVE EXPENSE		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	0.00	948.01
	512500	FUNERAL LEAVE EXPENSE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	0.00	2,843.24
	512500	FUNERAL LEAVE EXPENSE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	948.38	3,102.71
	512500	FUNERAL LEAVE EXPENSE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	2,845.13	9,307.95
	512500	FUNERAL LEAVE EXPENSE		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	1,334.19	3,068.87
	512500	FUNERAL LEAVE EXPENSE	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	4,002.12	9,206.33
	512500	FUNERAL LEAVE EXPENSE		25744717	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	219.93
	512500	FUNERAL LEAVE EXPENSE	93.778	25744718	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	219.93
	512500	FUNERAL LEAVE EXPENSE		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	36.24
	512500	FUNERAL LEAVE EXPENSE	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	108.18
	512500	FUNERAL LEAVE EXPENSE		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	49.69	119.19
	512500	FUNERAL LEAVE EXPENSE	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	49.00	118.12
	512500	FUNERAL LEAVE EXPENSE		25745103	MED ADM@75%-CSTMR SRVC FFY20		0.00	0.00	0.00	105.96
	512500	FUNERAL LEAVE EXPENSE	93.778	25745106	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	0.00	317.88
	512500	FUNERAL LEAVE EXPENSE		25745121	MED ADM@50%-TPL FFY20		0.00	0.00	0.00	385.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25745122	MED ADM@50%-TPL FFY20		0.00	0.00	0.00	385.40
	512500	FUNERAL LEAVE EXPENSE		25750429	MED ADM LEGAL HRNGS FFY20		0.00	0.00	71.05	71.05
	512500	FUNERAL LEAVE EXPENSE	93.778	25750430	MED ADM LEGAL HRNGS FFY20		0.00	0.00	71.05	71.05
	512500	FUNERAL LEAVE EXPENSE		25750431	MED ADM LEGAL SVCS FFY20		0.00	0.00	0.00	405.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25750432	MED ADM LEGAL SVCS FFY20		0.00	0.00	0.00	405.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25761039	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	43.54	207.14
	512500	FUNERAL LEAVE EXPENSE		25761040	MED ADM@50%-EGLTY PRG ACYFFY20		0.00	0.00	0.00	751.88
	512500	FUNERAL LEAVE EXPENSE	93.778	25761041	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	0.00	751.67
	512500	FUNERAL LEAVE EXPENSE		25761042	MED ADM@50%-MED&CHIP		0.00	0.00	267.90	443.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ELIGFFY20					
	512500	FUNERAL LEAVE EXPENSE	93.778	25761043	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	267.21	442.69
	512500	FUNERAL LEAVE EXPENSE	93.778	25790340	BSDC PROCUREMENT - MED		0.00	0.00	0.00	23.61
	512500	FUNERAL LEAVE EXPENSE	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	14.41	14.41
	512500	FUNERAL LEAVE EXPENSE		25770777	APD MMIS DMA H963 @90% FFY20		0.00	0.00	58.45	88.35
	512500	FUNERAL LEAVE EXPENSE	93.778	25770778	APD MMIS DMA H963 @90% FFY20		0.00	0.00	526.10	800.15
	512500	FUNERAL LEAVE EXPENSE	93.778	25770791	MED ADM - ACCT		0.00	0.00	0.00	248.40
	512500	FUNERAL LEAVE EXPENSE		25761038	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	43.54	207.68
	512500	FUNERAL LEAVE EXPENSE	93.778	25790339	MED ADM CNTRCT PRCRMNT FFY20		0.00	0.00	31.12	62.88
	512500	FUNERAL LEAVE EXPENSE		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	172.20	181.24
	512500	FUNERAL LEAVE EXPENSE	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	1,550.20	1,627.72
	512500	FUNERAL LEAVE EXPENSE		25744135	APD MEDX MMIS @90% FY20		0.00	0.00	0.00	24.68
	512500	FUNERAL LEAVE EXPENSE	93.778	25744136	APD MEDX MMIS @90% FY20		0.00	0.00	0.00	218.46
	512500	FUNERAL LEAVE EXPENSE		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	69.56	692.86
	512500	FUNERAL LEAVE EXPENSE	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	208.70	2,078.57
	512500	FUNERAL LEAVE EXPENSE		25744533	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	0.00	324.94
	512500	FUNERAL LEAVE EXPENSE	93.778	25744534	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	0.00	974.62
	512500	FUNERAL LEAVE EXPENSE		25744633	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	170.50	170.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25744634	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	511.50	511.50
							0.00	0.00	26,160.21	75,887.61
	512600	CIVIL LEAVE EXPENSE		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	52.04	127.07
	512600	CIVIL LEAVE EXPENSE	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	52.04	127.07
	512600	CIVIL LEAVE EXPENSE		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	86.68	86.68
	512600	CIVIL LEAVE EXPENSE	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	86.68	86.68
	512600	CIVIL LEAVE EXPENSE		25140431	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	0.00	24.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.778	25140432	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	0.00	24.25
	512600	CIVIL LEAVE EXPENSE		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	11.43
	512600	CIVIL LEAVE EXPENSE	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	11.43
	512600	CIVIL LEAVE EXPENSE	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	0.00	52.93
	512600	CIVIL LEAVE EXPENSE		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	24.06
	512600	CIVIL LEAVE EXPENSE	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	71.92
	512600	CIVIL LEAVE EXPENSE		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	31.19	31.19
	512600	CIVIL LEAVE EXPENSE	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	31.19	31.19
	512600	CIVIL LEAVE EXPENSE		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	28.16-	28.16-
	512600	CIVIL LEAVE EXPENSE		25712447	MED ADM RD WORKER FFY20		0.00	0.00	22.66	121.33
	512600	CIVIL LEAVE EXPENSE	93.778	25712448	MED ADM RD WORKER FFY20		0.00	0.00	22.41	121.08
	512600	CIVIL LEAVE EXPENSE		25732354	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	0.00	87.50
	512600	CIVIL LEAVE EXPENSE	93.778	25732355	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	0.00	87.50
	512600	CIVIL LEAVE EXPENSE		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	0.00	29.42
	512600	CIVIL LEAVE EXPENSE	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	0.00	264.29
	512600	CIVIL LEAVE EXPENSE		25743099	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	19.56	107.08
	512600	CIVIL LEAVE EXPENSE	93.778	25743100	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	0.00	87.52
	512600	CIVIL LEAVE EXPENSE		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	0.00	147.97
	512600	CIVIL LEAVE EXPENSE	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	0.00	443.43
	512600	CIVIL LEAVE EXPENSE		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	0.00	39.33
	512600	CIVIL LEAVE EXPENSE	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	0.00	118.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	15.20	15.20
	512600	CIVIL LEAVE EXPENSE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	45.59	45.59
	512600	CIVIL LEAVE EXPENSE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	11.21	18.13
	512600	CIVIL LEAVE EXPENSE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	33.27	53.67
	512600	CIVIL LEAVE EXPENSE		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	109.80
	512600	CIVIL LEAVE EXPENSE	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	329.38
	512600	CIVIL LEAVE EXPENSE	93.778	25790339	MED ADM CNTRCT PRCRMNT FFY20		0.00	0.00	0.00	28.52
	512600	CIVIL LEAVE EXPENSE		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	0.00	15.39
	512600	CIVIL LEAVE EXPENSE	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	0.00	139.27
	512600	CIVIL LEAVE EXPENSE		25744533	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	0.00	47.67
	512600	CIVIL LEAVE EXPENSE	93.778	25744534	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	0.00	142.27
							0.00	0.00	481.56	3,281.33
	512700	INJURY LEAVE EXPENSE		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	86.62
	512700	INJURY LEAVE EXPENSE	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	85.96
	512700	INJURY LEAVE EXPENSE	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	.54	.54
	512700	INJURY LEAVE EXPENSE		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	27.31	33.79
	512700	INJURY LEAVE EXPENSE	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	81.39	100.49
	512700	INJURY LEAVE EXPENSE		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	0.00	25.24
	512700	INJURY LEAVE EXPENSE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	0.00	53.08
	512700	INJURY LEAVE EXPENSE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	44.56
	512700	INJURY LEAVE EXPENSE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	133.28
	512700	INJURY LEAVE EXPENSE		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	39.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	119.50
	512700	INJURY LEAVE EXPENSE		25745111	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	33.36	33.36
	512700	INJURY LEAVE EXPENSE	93.778	25745112	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	100.07	100.07
	512700	INJURY LEAVE EXPENSE	93.778	25790340	BSDC PROCUREMENT - MED		0.00	0.00	16.73	24.41
	512700	INJURY LEAVE EXPENSE	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	0.00	6.09
	512700	INJURY LEAVE EXPENSE	93.778	25744136	APD MEDX MMIS @90% FY20		0.00	0.00	.54	.54
							0.00	0.00	259.94	887.36
	512900	UNION ACTIVITY EXPENSE		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	71.68
	512900	UNION ACTIVITY EXPENSE	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	71.68
	512900	UNION ACTIVITY EXPENSE		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	9.94	9.94
	512900	UNION ACTIVITY EXPENSE	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	9.94	9.94
	512900	UNION ACTIVITY EXPENSE		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	0.00	1.05
	512900	UNION ACTIVITY EXPENSE	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	0.00	3.31
	512900	UNION ACTIVITY EXPENSE		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	30.20
	512900	UNION ACTIVITY EXPENSE	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	90.18
	512900	UNION ACTIVITY EXPENSE		25745107	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	0.00	.35
	512900	UNION ACTIVITY EXPENSE	93.778	25745108	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	0.00	.88
							0.00	0.00	19.88	289.21
	515100	RETIREMENT PLANS EXPENSE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	4,106.00	16,143.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	4,023.35	16,549.96
	515100	RETIREMENT PLANS EXPENSE		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	8,087.23	27,274.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	8,087.01	30,854.47
	515100	RETIREMENT PLANS EXPENSE		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	6,992.71	20,743.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	7,039.46	23,055.41
	515100	RETIREMENT PLANS EXPENSE		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	4,632.84	14,657.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	4,649.06	15,964.14
	515100	RETIREMENT PLANS EXPENSE		25010142	DD CLINICAL REV @ 50% FFY20		0.00	0.00	361.90	374.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25010143	DD CLINICAL REV @ 50% FFY20		0.00	0.00	360.90	372.94
	515100	RETIREMENT PLANS EXPENSE		25010144	MED ADM CARE COORD FFY20		0.00	0.00	0.00	2,109.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25010145	MED ADM CARE COORD FFY20		0.00	0.00	0.00	2,108.46
	515100	RETIREMENT PLANS EXPENSE		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	1,014.22	6,078.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	1,014.73	6,155.17
	515100	RETIREMENT PLANS EXPENSE		25010416	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	1,307.46	1,399.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25010417	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	3,922.91	4,198.30
	515100	RETIREMENT PLANS EXPENSE		25040090	MED ADM DD ADMIN FFY20		0.00	0.00	2,869.27	9,543.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25040091	MED ADM DD ADMIN FFY20		0.00	0.00	2,869.44	9,776.62
	515100	RETIREMENT PLANS EXPENSE		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	2,678.64	8,614.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25040095	MED ADM @75%-HCBS FFY20		0.00	0.00	8,040.29	25,835.98
	515100	RETIREMENT PLANS EXPENSE		25040098	APD EVV H966@90% FFY20		0.00	0.00	93.74	157.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25040099	APD EVV H966 @90% FFY20		0.00	0.00	839.34	1,414.26
	515100	RETIREMENT PLANS EXPENSE		25040100	APD EVV H966@75% FFY20		0.00	0.00	0.00	3.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25040101	APD EVV H966 @75% FFY20		0.00	0.00	0.00	10.70
	515100	RETIREMENT PLANS EXPENSE		25140431	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	218.44	861.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25140432	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	218.16	860.53
	515100	RETIREMENT PLANS EXPENSE		25280092	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	93.82	784.77
	515100	RETIREMENT PLANS EXPENSE	93.778	25280093	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	322.10	2,393.17
	515100	RETIREMENT PLANS EXPENSE		25552448	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	15.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25552449	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	15.77
	515100	RETIREMENT PLANS EXPENSE		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	6,795.22	24,760.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25552453	MED ADM DD SURVEYOR @50%		0.00	0.00	6,815.37	24,683.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	515100	RETIREMENT PLANS EXPENSE	93.778	25552454	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	144.70
	515100	RETIREMENT PLANS EXPENSE		25552455	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	144.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25552456	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	220.27	778.42
	515100	RETIREMENT PLANS EXPENSE		25552457	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	220.27	778.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25552458	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	145.31	572.40
	515100	RETIREMENT PLANS EXPENSE		25552459	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	145.31	572.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25552462	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	431.08	1,354.89
	515100	RETIREMENT PLANS EXPENSE		25552463	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	431.08	1,354.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25552464	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	214.53	584.73
	515100	RETIREMENT PLANS EXPENSE		25552465	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	214.53	584.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25552466	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	50.11	123.87
	515100	RETIREMENT PLANS EXPENSE		25552467	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	50.11	123.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25552468	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	155.09
	515100	RETIREMENT PLANS EXPENSE		25552469	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	155.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25552472	LTC ALFW CLR DO DF 5000 ADM 20		0.00	0.00	29.73	170.23
	515100	RETIREMENT PLANS EXPENSE		25552473	LTC ALFW CLR DO DG 5000 ADM 20		0.00	0.00	29.65	169.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25552474	LTC ALFW SRV DO DF 5000 ADM 20		0.00	0.00	124.37	1,042.86
	515100	RETIREMENT PLANS EXPENSE		25552475	LTC ALFW SRV DO DG 5000 ADM 20		0.00	0.00	124.18	1,029.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25600172	MED ADM IS&T FSCL ADM SPRT 20		0.00	0.00	1,189.97	4,364.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25610098	APD EVV H966 @90% FFY20		0.00	0.00	18.54	18.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25610099	APD EVV H966 @90% FFY20		0.00	0.00	166.88	166.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	4,262.10	16,222.46
	515100	RETIREMENT PLANS EXPENSE		25670506	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	95.87	638.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25670507	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	863.00	5,730.74
	515100	RETIREMENT PLANS EXPENSE		25670518	APD EVV H966 @90% FFY20		0.00	0.00	262.98	469.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	2,365.63	4,216.90
	515100	RETIREMENT PLANS EXPENSE		25670530	APD MMIS SI H968 @90% FFY20		0.00	0.00	1.64	1.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25670531	APD MMIS SI H968 @90% FFY20		0.00	0.00	15.42	15.42
	515100	RETIREMENT PLANS EXPENSE		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	950.28	3,321.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	2,846.09	9,923.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25700216	MED ADM SPCAL PRJCTS@50% F20		0.00	0.00	1,163.96	4,058.20
	515100	RETIREMENT PLANS EXPENSE	93.778	25700217	MED ADM SPCAL PRJCTS@50% F20		0.00	0.00	1,163.97	4,058.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25700219	MED ADM INTERNAL AUDIT FY20		0.00	0.00	97.34	343.81
	515100	RETIREMENT PLANS EXPENSE		25700224	APD EVV H966 @90%		0.00	0.00	.31	.31
	515100	RETIREMENT PLANS EXPENSE	93.778	25700225	APD EVV H966 @90%		0.00	0.00	2.87	2.87
	515100	RETIREMENT PLANS EXPENSE		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	2,315.22	6,662.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	2,316.81	6,662.43
	515100	RETIREMENT PLANS EXPENSE		25712429	MED ADM @50%-PRVDR RLTNS FFY20		0.00	0.00	1,951.08	9,163.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25712430	MED ADM @50%-PRVDR RLTNS FFY20		0.00	0.00	1,950.51	9,158.57
	515100	RETIREMENT PLANS EXPENSE		25712431	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	987.22	3,154.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25712432	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	2,958.94	9,444.44
	515100	RETIREMENT PLANS EXPENSE		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	3,941.86	12,354.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	3,936.54	12,345.87
	515100	RETIREMENT PLANS EXPENSE		25712447	MED ADM RD WORKER FFY20		0.00	0.00	6,257.41	22,397.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25712448	MED ADM RD WORKER FFY20		0.00	0.00	6,253.55	22,675.72
	515100	RETIREMENT PLANS EXPENSE		25713311	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	4,166.53	14,322.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25713312	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	4,165.91	14,316.17
	515100	RETIREMENT PLANS EXPENSE		25720084	MED ADM STAFF DEV FFY20		0.00	0.00	1,505.26	5,399.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25720085	MED ADM STAFF DEV FFY20		0.00	0.00	1,504.68	5,396.75
	515100	RETIREMENT PLANS EXPENSE		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	2,986.96	11,172.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	2,985.80	11,164.92
	515100	RETIREMENT PLANS EXPENSE		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	3,359.42	12,330.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	3,358.84	12,477.58
	515100	RETIREMENT PLANS EXPENSE		25731349	MED ADM @75%-HCBS FFY20		0.00	0.00	708.28	2,621.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25731350	MED ADM @75%-HCBS FFY20		0.00	0.00	2,125.22	7,860.57
	515100	RETIREMENT PLANS EXPENSE		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	1,116.45	4,097.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	1,115.94	4,095.80
	515100	RETIREMENT PLANS EXPENSE		25731355	MED ADM @50% LTC INST SV FFY20		0.00	0.00	1,775.73	5,307.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25731356	MED ADM @50% LTC INST SV FFY20		0.00	0.00	1,774.41	5,305.40
	515100	RETIREMENT PLANS EXPENSE		25731357	MED ADM @50% BH&PH MGD CR FY20		0.00	0.00	6,561.03	21,397.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25731358	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	6,559.14	21,370.53
	515100	RETIREMENT PLANS EXPENSE		25731359	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	541.81	2,529.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25731360	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	541.71	2,525.28
	515100	RETIREMENT PLANS EXPENSE		25732354	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	466.95	1,711.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25732355	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	466.28	1,711.49
	515100	RETIREMENT PLANS EXPENSE		25732356	MED ADM @ 50% PR&INST SV		0.00	0.00	2,292.41	7,187.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	515100	RETIREMENT PLANS EXPENSE	93.778	25732357	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	2,291.67	7,180.40
	515100	RETIREMENT PLANS EXPENSE		25732358	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	504.39
	515100	RETIREMENT PLANS EXPENSE	93.778	25732359	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	504.98
	515100	RETIREMENT PLANS EXPENSE		25732360	MED ADM @75%-PHARMACY FFY20		0.00	0.00	2,444.60	4,175.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25732361	MED ADM @75%-PHARMACY FFY20		0.00	0.00	3,418.05	5,801.57
	515100	RETIREMENT PLANS EXPENSE		25732362	MED ADM @75% LTC INST SV FFY20		0.00	0.00	446.82	1,494.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25732363	MED ADM @75% LTC INST SV FFY20		0.00	0.00	1,339.58	4,482.50
	515100	RETIREMENT PLANS EXPENSE		25732368	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	560.40	2,247.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25732369	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	1,680.80	6,738.43
	515100	RETIREMENT PLANS EXPENSE		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	859.53	4,175.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	858.52	4,173.92
	515100	RETIREMENT PLANS EXPENSE		25742239	APD MMIS SI H968 @90% FFY20		0.00	0.00	6.06	11.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25742240	APD MMIS SI H968 @90% FFY20		0.00	0.00	56.67	101.45
	515100	RETIREMENT PLANS EXPENSE		25742241	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	.46
	515100	RETIREMENT PLANS EXPENSE	93.778	25742242	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	4.18
	515100	RETIREMENT PLANS EXPENSE		25742249	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	12.98	15.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25742250	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	117.03	136.48
	515100	RETIREMENT PLANS EXPENSE		25742251	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	1.01	10.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25742252	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	2.82	32.28
	515100	RETIREMENT PLANS EXPENSE		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	445.46	2,230.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	4,014.82	20,310.25
	515100	RETIREMENT PLANS EXPENSE		25742297	APD EVV H966 @90% FFY20		0.00	0.00	382.42	685.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	3,432.63	6,156.26
	515100	RETIREMENT PLANS EXPENSE		25743095	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	42.93	2,029.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25743096	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	42.66	2,028.52
	515100	RETIREMENT PLANS EXPENSE		25743099	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	2,180.33	6,704.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25743100	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	2,187.16	6,695.23
	515100	RETIREMENT PLANS EXPENSE		25743101	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	1.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25743102	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	3.81
	515100	RETIREMENT PLANS EXPENSE		25743109	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	829.50	3,056.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25743110	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	824.60	3,049.05
	515100	RETIREMENT PLANS EXPENSE		25743111	MED ADM @50%-HIPP FFY20		0.00	0.00	2,324.85	4,908.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25743112	MED ADM @50%-HIPP FFY20		0.00	0.00	2,321.36	4,905.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25730144	MED ADM @50%-PROGRAM FFY20		0.00	0.00	463.26	1,539.06
	515100	RETIREMENT PLANS EXPENSE		25730145	MED ADM @50%-PROGRAM FFY20		0.00	0.00	463.37	1,539.16
	515100	RETIREMENT PLANS EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	999.44	4,217.77
	515100	RETIREMENT PLANS EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	999.37	4,216.82
	515100	RETIREMENT PLANS EXPENSE		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	3.23	220.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	9.67	661.86
	515100	RETIREMENT PLANS EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	2.32	311.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	6.84	933.67
	515100	RETIREMENT PLANS EXPENSE		25744129	MEDICAID EXPD IT @50% FY20		0.00	0.00	453.58	4,605.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25744130	MEDICAID EXPD IT @50% FY20		0.00	0.00	479.43	4,624.69
	515100	RETIREMENT PLANS EXPENSE		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	18,537.58	66,786.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25744240	APD E & E OMAHA @ 75%		0.00	0.00	56,087.64	200,844.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	515100	RETIREMENT PLANS EXPENSE		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	6,865.79	26,546.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	20,582.10	79,590.22
	515100	RETIREMENT PLANS EXPENSE		25744315	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	1,098.52	4,412.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25744316	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	3,294.11	12,512.00
	515100	RETIREMENT PLANS EXPENSE		25744429	APD E & E LEX CSC@50% FFY20		0.00	0.00	130.83	207.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25744430	APD E & E LEX CSC@50% FFY20		0.00	0.00	384.03	613.62
	515100	RETIREMENT PLANS EXPENSE		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	9,794.70	38,475.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	29,212.57	115,236.52
	515100	RETIREMENT PLANS EXPENSE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	22,339.82	78,799.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	66,765.07	236,241.67
	515100	RETIREMENT PLANS EXPENSE		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	20,294.58	73,522.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	60,836.11	220,454.82
	515100	RETIREMENT PLANS EXPENSE		25744631	APD E & E LNC CSC@50% FFY20		0.00	0.00	140.34	1,153.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25744632	APD E & E LNC CSC@50% FFY20		0.00	0.00	140.03	1,151.18
	515100	RETIREMENT PLANS EXPENSE		25744717	APD E & E A&D WVR@50% FFY20		0.00	0.00	3,008.20	11,032.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25744718	APD E & E A&D WVR@50% FFY20		0.00	0.00	3,005.53	11,346.73
	515100	RETIREMENT PLANS EXPENSE		25744816	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	835.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	835.12
	515100	RETIREMENT PLANS EXPENSE		25744920	APD E & E COM SPT SPEC@50% FFY		0.00	0.00	0.00	916.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25744921	APD E & E COM SPT SPEC@50% FFY		0.00	0.00	0.00	915.49
	515100	RETIREMENT PLANS EXPENSE		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	802.76	2,081.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	2,404.92	6,234.11
	515100	RETIREMENT PLANS EXPENSE		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	7,298.76	17,438.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	7,293.05	17,421.52
	515100	RETIREMENT PLANS EXPENSE		25745101	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	80.23	289.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25745102	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	240.57	868.63
	515100	RETIREMENT PLANS EXPENSE		25745103	MED ADM@75%-CSTMR SRVC FFY20		0.00	0.00	740.26	2,839.40
	515100	RETIREMENT PLANS EXPENSE		25745105	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	9.68	22.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25745106	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	1,925.22	8,234.54
	515100	RETIREMENT PLANS EXPENSE		25745107	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	655.20	2,285.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25745108	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	1,963.01	6,850.08
	515100	RETIREMENT PLANS EXPENSE		25745109	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	204.18	662.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25745110	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	612.20	1,987.08
	515100	RETIREMENT PLANS EXPENSE		25745111	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	1,079.43	3,595.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25745112	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	3,235.55	10,785.99
	515100	RETIREMENT PLANS EXPENSE		25745113	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	638.77	2,323.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25745114	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	638.62	2,322.64
	515100	RETIREMENT PLANS EXPENSE		25745117	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	581.85	2,163.01
	515100	RETIREMENT PLANS EXPENSE	93.778	25745118	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	581.05	2,161.28
	515100	RETIREMENT PLANS EXPENSE		25745119	MED ADM@75%-COB FFY20		0.00	0.00	394.99	1,917.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25745120	MED ADM@75%-COB FFY20		0.00	0.00	1,183.98	5,750.23
	515100	RETIREMENT PLANS EXPENSE		25745121	MED ADM@50%-TPL FFY20		0.00	0.00	749.65	3,477.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25745122	MED ADM@50%-TPL FFY20		0.00	0.00	749.80	3,475.30
	515100	RETIREMENT PLANS EXPENSE		25745123	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	872.48	3,261.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25745124	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	872.07	3,258.71
	515100	RETIREMENT PLANS EXPENSE		25750429	MED ADM LEGAL HRNGS FFY20		0.00	0.00	1,192.94	3,076.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25750430	MED ADM LEGAL HRNGS FFY20		0.00	0.00	1,192.41	3,074.37
	515100	RETIREMENT PLANS EXPENSE		25750431	MED ADM LEGAL SVCS FFY20		0.00	0.00	1,532.00	5,671.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25750432	MED ADM LEGAL SVCS FFY20		0.00	0.00	1,529.17	5,665.26
	515100	RETIREMENT PLANS EXPENSE		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	481.47	2,028.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	481.16	2,027.54
	515100	RETIREMENT PLANS EXPENSE		25761036	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	220.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25761039	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	887.87	2,766.97
	515100	RETIREMENT PLANS EXPENSE		25761040	MED ADM@50%-EGLTY PRG ACYFFY20		0.00	0.00	2,188.99	8,258.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25761041	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	2,187.67	8,254.35
	515100	RETIREMENT PLANS EXPENSE		25761042	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	3,500.43	14,248.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25761043	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	3,499.17	14,238.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25790340	BSDC PROCUREMENT - MED		0.00	0.00	975.26	2,968.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	88.80	380.29
	515100	RETIREMENT PLANS EXPENSE		25770777	APD MMIS DMA H963 @90% FFY20		0.00	0.00	219.76	696.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25770778	APD MMIS DMA H963 @90% FFY20		0.00	0.00	1,675.97	5,956.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25770779	MED ADM MED FS FFY20		0.00	0.00	425.88	1,560.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25770797	APD EVV-H966 @90%FFY20		0.00	0.00	22.42	46.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25770789	MED ADM - FS BUDGET		0.00	0.00	1,496.56	5,392.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25770790	MED ADM - FS COST ALLOCATION		0.00	0.00	696.94	2,588.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25770791	MED ADM - ACCT		0.00	0.00	270.32	991.35
	515100	RETIREMENT PLANS EXPENSE		25770792	APD E&E IMPL-H949 @ 90%FFY20		0.00	0.00	1.26	1.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25770793	APD E&E IMPL-H949 @ 90%FFY20		0.00	0.00	11.28	11.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25761037	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	219.97
	515100	RETIREMENT PLANS EXPENSE		25761038	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	888.40	2,767.80
	515100	RETIREMENT PLANS EXPENSE		25770796	APD EVV-H966 @90%FFY20		0.00	0.00	2.47	5.07
	515100	RETIREMENT PLANS EXPENSE		25700228	APD EVV H966 @75%		0.00	0.00	101.23	101.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25700229	APD EVV H966 @75%		0.00	0.00	303.72	303.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25790339	MED ADM CNTRCT PRCRMNT FFY20		0.00	0.00	1,357.27	3,918.32
	515100	RETIREMENT PLANS EXPENSE		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	890.08	2,167.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	8,011.86	19,487.72
	515100	RETIREMENT PLANS EXPENSE		25744135	APD MEDX MMIS @90% FY20		0.00	0.00	55.43	176.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25744136	APD MEDX MMIS @90% FY20		0.00	0.00	498.88	1,588.86
	515100	RETIREMENT PLANS EXPENSE		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	2,331.73	8,278.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	6,940.97	21,731.22
	515100	RETIREMENT PLANS EXPENSE		25744251	APD MED EXPND MTRO LNC@75% FFY		0.00	0.00	65.25	65.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25744252	APD MED EXPND MTRO LNC@75% FFY		0.00	0.00	195.26	195.26
	515100	RETIREMENT PLANS EXPENSE		25744433	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	639.93	1,658.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25744434	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	1,918.80	4,973.36
	515100	RETIREMENT PLANS EXPENSE		25744535	APD MED EXPND RURAL @ 50% FFY2		0.00	0.00	0.00	81.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25744536	APD MED EXPND RURAL @ 50% FFY2		0.00	0.00	0.00	81.15
	515100	RETIREMENT PLANS EXPENSE		25744533	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	1,326.04	3,462.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25744534	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	3,970.60	10,372.25
	515100	RETIREMENT PLANS EXPENSE		25744635	APD MED EXPND LNC CSC@50% FFY2		0.00	0.00	19.53	19.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25744636	APD MED EXPND LNC CSC@50% FFY2		0.00	0.00	19.53	19.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25744633	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	557.87	1,712.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25744634	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	1,669.84	5,094.29
	515100	RETIREMENT PLANS EXPENSE		25040102	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	10.47	22.45
	515100	RETIREMENT PLANS EXPENSE	93.778	25040103	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	93.76	201.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25610123	MED ADMIN 90% ISERVE FFY20		0.00	0.00	20.29	20.29
	515100	RETIREMENT PLANS EXPENSE		25610124	MED ADMIN 90% ISERVE FFY20		0.00	0.00	2.25	2.25
							0.00	0.00	640,079.68	2,249,908.19
	515200	FICA EXPENSE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	3,945.47	15,226.12
	515200	FICA EXPENSE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	3,860.61	15,607.22
	515200	FICA EXPENSE		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	7,717.97	25,837.81
	515200	FICA EXPENSE	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	7,717.67	29,366.82
	515200	FICA EXPENSE		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	6,530.35	19,134.27
	515200	FICA EXPENSE	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	6,573.86	21,263.13
	515200	FICA EXPENSE		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	4,343.86	13,686.62
	515200	FICA EXPENSE	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	4,361.81	14,834.54
	515200	FICA EXPENSE		25010142	DD CLINICAL REV @ 50% FFY20		0.00	0.00	369.08	381.44
	515200	FICA EXPENSE	93.778	25010143	DD CLINICAL REV @ 50% FFY20		0.00	0.00	369.18	381.48
	515200	FICA EXPENSE		25010144	MED ADM CARE COORD FFY20		0.00	0.00	0.00	2,080.59
	515200	FICA EXPENSE	93.778	25010145	MED ADM CARE COORD FFY20		0.00	0.00	0.00	2,080.59
	515200	FICA EXPENSE		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	1,010.83	5,216.52
	515200	FICA EXPENSE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	1,010.68	5,289.79
	515200	FICA EXPENSE		25010416	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	1,298.04	1,391.24
	515200	FICA EXPENSE	93.778	25010417	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	3,892.88	4,172.53
	515200	FICA EXPENSE		25040090	MED ADM DD ADMIN FFY20		0.00	0.00	2,773.40	9,116.75
	515200	FICA EXPENSE	93.778	25040091	MED ADM DD ADMIN FFY20		0.00	0.00	2,772.63	9,336.95

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	515200	FICA EXPENSE		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	2,567.11	8,232.48
	515200	FICA EXPENSE	93.778	25040095	MED ADM @75%-HCBS FFY20		0.00	0.00	7,700.42	24,700.02
	515200	FICA EXPENSE		25040098	APD EVV H966@90% FFY20		0.00	0.00	90.59	152.67
	515200	FICA EXPENSE	93.778	25040099	APD EVV H966 @90% FFY20		0.00	0.00	814.11	1,371.12
	515200	FICA EXPENSE		25040100	APD EVV H966@75% FFY20		0.00	0.00	0.00	3.41
	515200	FICA EXPENSE	93.778	25040101	APD EVV H966 @75% FFY20		0.00	0.00	0.00	10.19
	515200	FICA EXPENSE		25140431	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	210.48	818.98
	515200	FICA EXPENSE	93.778	25140432	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	210.20	817.73
	515200	FICA EXPENSE		25280092	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	86.43	677.73
	515200	FICA EXPENSE	93.778	25280093	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	300.47	2,072.55
	515200	FICA EXPENSE		25552448	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	14.77
	515200	FICA EXPENSE	93.778	25552449	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	14.62
	515200	FICA EXPENSE		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	6,413.90	23,144.26
	515200	FICA EXPENSE	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	6,433.15	23,068.83
	515200	FICA EXPENSE	93.778	25552454	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	120.59
	515200	FICA EXPENSE		25552455	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	120.59
	515200	FICA EXPENSE	93.778	25552456	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	192.20	694.61
	515200	FICA EXPENSE		25552457	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	192.20	694.61
	515200	FICA EXPENSE	93.778	25552458	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	143.26	564.52
	515200	FICA EXPENSE		25552459	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	143.26	564.52
	515200	FICA EXPENSE	93.778	25552462	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	425.89	1,336.35
	515200	FICA EXPENSE		25552463	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	425.89	1,336.48
	515200	FICA EXPENSE	93.778	25552464	LTC NAGEN PRO RDL DF 2000		0.00	0.00	202.65	539.49

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					ADM					
	515200	FICA EXPENSE		25552465	LTC NAGEN PRO RDL DG 2000		0.00	0.00	202.65	539.49
					ADM					
	515200	FICA EXPENSE	93.778	25552466	LTC NAGEN CLR RDL DF 2000		0.00	0.00	45.58	104.63
					ADM					
	515200	FICA EXPENSE		25552467	LTC NAGEN CLR RDL DG 2000		0.00	0.00	45.58	104.63
					ADM					
	515200	FICA EXPENSE	93.778	25552468	LTC NAGEN SRV RDL DF 2000		0.00	0.00	0.00	152.60
					ADM					
	515200	FICA EXPENSE		25552469	LTC NAGEN SRV RDL DG 2000		0.00	0.00	0.00	152.60
					ADM					
	515200	FICA EXPENSE	93.778	25552472	LTC ALFW CLR DO DF 5000		0.00	0.00	28.86	158.69
					ADM 20					
	515200	FICA EXPENSE		25552473	LTC ALFW CLR DO DG 5000		0.00	0.00	28.82	158.45
					ADM 20					
	515200	FICA EXPENSE	93.778	25552474	LTC ALFW SRV DO DF 5000		0.00	0.00	121.47	1,003.41
					ADM 20					
	515200	FICA EXPENSE		25552475	LTC ALFW SRV DO DG 5000		0.00	0.00	121.24	990.93
					ADM 20					
	515200	FICA EXPENSE	93.778	25600172	MED ADM IS&T FSCL ADM SPRT 20		0.00	0.00	1,151.81	4,198.86
	515200	FICA EXPENSE		25610098	APD EVV H966 @90% FFY20		0.00	0.00	18.41	18.41
	515200	FICA EXPENSE	93.778	25610099	APD EVV H966 @90% FFY20		0.00	0.00	165.54	165.54
	515200	FICA EXPENSE	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	4,085.20	15,340.08
	515200	FICA EXPENSE		25670506	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	93.81	610.03
	515200	FICA EXPENSE	93.778	25670507	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	843.59	5,472.18
	515200	FICA EXPENSE		25670518	APD EVV H966 @90% FFY20		0.00	0.00	252.21	448.70
	515200	FICA EXPENSE	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	2,266.65	4,029.06
	515200	FICA EXPENSE		25670530	APD MMIS SI H968 @90% FFY20		0.00	0.00	1.67	1.67
	515200	FICA EXPENSE	93.778	25670531	APD MMIS SI H968 @90% FFY20		0.00	0.00	15.13	15.13
	515200	FICA EXPENSE		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	882.14	3,075.76
	515200	FICA EXPENSE	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	2,644.12	9,204.18
	515200	FICA EXPENSE	93.778	25700216	MED ADM SPCAL PRJCTS@50%		0.00	0.00	1,165.92	4,061.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					F20					
	515200	FICA EXPENSE	93.778	25700217	MED ADM SPCAL PRJCTS@50%		0.00	0.00	1,165.83	4,061.45
					F20					
	515200	FICA EXPENSE	93.778	25700219	MED ADM INTERNAL AUDIT		0.00	0.00	95.33	330.11
					FY20					
	515200	FICA EXPENSE		25700224	APD EVV H966 @90%		0.00	0.00	.31	.31
	515200	FICA EXPENSE	93.778	25700225	APD EVV H966 @90%		0.00	0.00	2.80	2.80
	515200	FICA EXPENSE		25710920	MED ADM@50% FIN&PRG INT		0.00	0.00	2,270.71	6,380.01
					FFY20					
	515200	FICA EXPENSE	93.778	25710921	MED ADM@50% FIN&PRG INT		0.00	0.00	2,270.49	6,380.09
					FFY20					
	515200	FICA EXPENSE		25712429	MED ADM @50%-PRVDR RLTNS		0.00	0.00	1,839.63	8,483.74
					FFY20					
	515200	FICA EXPENSE	93.778	25712430	MED ADM @50%-PRVDR RLTNS		0.00	0.00	1,839.50	8,481.25
					FFY20					
	515200	FICA EXPENSE		25712431	MED ADM @75%-PROG INTGTY		0.00	0.00	898.11	2,853.88
					FFY20					
	515200	FICA EXPENSE	93.778	25712432	MED ADM @75%-PROG INTGTY		0.00	0.00	2,692.43	8,552.22
					FFY20					
	515200	FICA EXPENSE		25712441	MED ADM @50% PROG INTGTY		0.00	0.00	3,756.01	11,663.13
					FFY20					
	515200	FICA EXPENSE	93.778	25712442	MED ADM @50% PROG INTGTY		0.00	0.00	3,752.92	11,656.31
					FFY20					
	515200	FICA EXPENSE		25712447	MED ADM RD WORKER FFY20		0.00	0.00	5,872.28	20,674.91
	515200	FICA EXPENSE	93.778	25712448	MED ADM RD WORKER FFY20		0.00	0.00	5,872.18	20,946.02
	515200	FICA EXPENSE		25713311	MED ADM @50%-RATES&REIMB		0.00	0.00	3,946.32	13,377.10
					FFY20					
	515200	FICA EXPENSE	93.778	25713312	MED ADM @50%-RATES&REIMB		0.00	0.00	3,946.96	13,374.68
					FFY20					
	515200	FICA EXPENSE		25720084	MED ADM STAFF DEV FFY20		0.00	0.00	1,393.22	4,988.57
	515200	FICA EXPENSE	93.778	25720085	MED ADM STAFF DEV FFY20		0.00	0.00	1,392.54	4,986.86
	515200	FICA EXPENSE		25731345	MED ADM @50%-LTC SRVCS		0.00	0.00	2,883.78	10,717.62
					FFY20					
	515200	FICA EXPENSE	93.778	25731346	MED ADM @50%-LTC SRVCS		0.00	0.00	2,881.74	10,716.42
					FFY20					
	515200	FICA EXPENSE		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	3,162.34	11,552.81
	515200	FICA EXPENSE	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	3,161.32	11,688.52
	515200	FICA EXPENSE		25731349	MED ADM @75%-HCBS FFY20		0.00	0.00	692.83	2,583.68
	515200	FICA EXPENSE	93.778	25731350	MED ADM @75%-HCBS FFY20		0.00	0.00	2,077.28	7,745.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	1,066.83	3,888.42
	515200	FICA EXPENSE	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	1,066.43	3,889.11
	515200	FICA EXPENSE		25731355	MED ADM @50% LTC INST SV FFY20		0.00	0.00	1,752.98	5,194.64
	515200	FICA EXPENSE	93.778	25731356	MED ADM @50% LTC INST SV FFY20		0.00	0.00	1,752.89	5,193.23
	515200	FICA EXPENSE		25731357	MED ADM @50% BH&PH MGD CR FY20		0.00	0.00	6,315.93	20,321.28
	515200	FICA EXPENSE	93.778	25731358	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	6,314.22	20,301.37
	515200	FICA EXPENSE		25731359	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	505.94	2,384.94
	515200	FICA EXPENSE	93.778	25731360	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	505.44	2,379.41
	515200	FICA EXPENSE		25732354	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	452.34	1,653.41
	515200	FICA EXPENSE	93.778	25732355	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	452.48	1,654.00
	515200	FICA EXPENSE		25732356	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	2,203.25	6,759.08
	515200	FICA EXPENSE	93.778	25732357	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	2,203.31	6,755.50
	515200	FICA EXPENSE		25732358	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	502.66
	515200	FICA EXPENSE	93.778	25732359	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	501.70
	515200	FICA EXPENSE		25732360	MED ADM @75%-PHARMACY FFY20		0.00	0.00	2,319.59	3,955.01
	515200	FICA EXPENSE	93.778	25732361	MED ADM @75%-PHARMACY FFY20		0.00	0.00	3,341.63	5,676.76
	515200	FICA EXPENSE		25732362	MED ADM @75% LTC INST SV FFY20		0.00	0.00	414.87	1,382.44
	515200	FICA EXPENSE	93.778	25732363	MED ADM @75% LTC INST SV FFY20		0.00	0.00	1,244.40	4,148.68
	515200	FICA EXPENSE		25732368	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	548.95	2,195.13
	515200	FICA EXPENSE	93.778	25732369	MED ADM @75% PR&ISNT SV		0.00	0.00	1,646.37	6,538.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	515200	FICA EXPENSE		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	794.63	3,807.05
	515200	FICA EXPENSE	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	794.42	3,805.78
	515200	FICA EXPENSE		25742239	APD MMIS SI H968 @90% FFY20		0.00	0.00	5.74	10.60
	515200	FICA EXPENSE	93.778	25742240	APD MMIS SI H968 @90% FFY20		0.00	0.00	53.52	97.25
	515200	FICA EXPENSE		25742241	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	.40
	515200	FICA EXPENSE	93.778	25742242	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	3.69
	515200	FICA EXPENSE		25742249	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	12.01	14.03
	515200	FICA EXPENSE	93.778	25742250	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	108.28	126.63
	515200	FICA EXPENSE		25742251	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	.99	10.80
	515200	FICA EXPENSE	93.778	25742252	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	2.79	31.53
	515200	FICA EXPENSE		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	416.97	2,101.41
	515200	FICA EXPENSE	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	3,762.09	19,136.91
	515200	FICA EXPENSE		25742297	APD EVV H966 @90% FFY20		0.00	0.00	363.51	653.09
	515200	FICA EXPENSE	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	3,266.94	5,869.50
	515200	FICA EXPENSE		25743095	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	37.96	1,864.31
	515200	FICA EXPENSE	93.778	25743096	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	37.80	1,863.45
	515200	FICA EXPENSE		25743099	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	2,100.02	6,295.76
	515200	FICA EXPENSE	93.778	25743100	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	2,106.21	6,286.69
	515200	FICA EXPENSE		25743101	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	1.27
	515200	FICA EXPENSE	93.778	25743102	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	3.75
	515200	FICA EXPENSE		25743109	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	796.59	2,912.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25743110	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	789.74	2,903.60
	515200	FICA EXPENSE		25743111	MED ADM @50%-HIPP FFY20		0.00	0.00	2,141.78	4,543.92
	515200	FICA EXPENSE	93.778	25743112	MED ADM @50%-HIPP FFY20		0.00	0.00	2,141.21	4,547.35
	515200	FICA EXPENSE	93.778	25730144	MED ADM @50%-PROGRAM FFY20		0.00	0.00	453.85	1,519.15
	515200	FICA EXPENSE		25730145	MED ADM @50%-PROGRAM FFY20		0.00	0.00	453.56	1,519.21
	515200	FICA EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	960.33	4,058.46
	515200	FICA EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	959.71	4,057.68
	515200	FICA EXPENSE		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	3.05	213.89
	515200	FICA EXPENSE	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	9.13	642.09
	515200	FICA EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	2.28	299.46
	515200	FICA EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	6.87	897.51
	515200	FICA EXPENSE		25744129	MEDICAID EXPD IT @50% FY20		0.00	0.00	443.33	4,377.21
	515200	FICA EXPENSE	93.778	25744130	MEDICAID EXPD IT @50% FY20		0.00	0.00	469.43	4,400.74
	515200	FICA EXPENSE		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	17,569.76	62,443.02
	515200	FICA EXPENSE	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	53,157.43	187,851.95
	515200	FICA EXPENSE		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	6,514.95	24,932.05
	515200	FICA EXPENSE	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	19,534.48	74,755.67
	515200	FICA EXPENSE		25744315	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	1,018.48	3,830.84
	515200	FICA EXPENSE	93.778	25744316	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	3,057.10	11,492.65
	515200	FICA EXPENSE		25744429	APD E & E LEX CSC@50% FFY20		0.00	0.00	126.10	199.42
	515200	FICA EXPENSE	93.778	25744430	APD E & E LEX CSC@50% FFY20		0.00	0.00	370.83	591.41
	515200	FICA EXPENSE		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	9,288.89	36,046.30
	515200	FICA EXPENSE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	27,724.41	107,989.97
	515200	FICA EXPENSE		25744529	APD E & E RURAL @ 75%		0.00	0.00	20,651.38	72,382.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	515200	FICA EXPENSE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	61,704.75	217,044.46
	515200	FICA EXPENSE		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	19,208.73	69,333.67
	515200	FICA EXPENSE	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	57,617.34	207,996.28
	515200	FICA EXPENSE		25744631	APD E & E LNC CSC@50% FFY20		0.00	0.00	122.11	958.94
	515200	FICA EXPENSE	93.778	25744632	APD E & E LNC CSC@50% FFY20		0.00	0.00	121.92	958.91
	515200	FICA EXPENSE		25744717	APD E & E A&D WVR@50% FFY20		0.00	0.00	2,777.51	10,052.41
	515200	FICA EXPENSE	93.778	25744718	APD E & E A&D WVR@50% FFY20		0.00	0.00	2,777.01	10,342.97
	515200	FICA EXPENSE		25744816	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	821.91
	515200	FICA EXPENSE	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	821.34
	515200	FICA EXPENSE		25744920	APD E & E COM SPT SPEC@50% FFY		0.00	0.00	0.00	872.01
	515200	FICA EXPENSE	93.778	25744921	APD E & E COM SPT SPEC@50% FFY		0.00	0.00	0.00	871.28
	515200	FICA EXPENSE		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	766.05	1,953.99
	515200	FICA EXPENSE	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	2,295.04	5,851.14
	515200	FICA EXPENSE		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	6,885.30	16,555.52
	515200	FICA EXPENSE	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	6,881.00	16,542.07
	515200	FICA EXPENSE		25745101	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	80.04	288.18
	515200	FICA EXPENSE	93.778	25745102	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	239.76	861.90
	515200	FICA EXPENSE		25745103	MED ADM@75%-CSTMR SRVC FFY20		0.00	0.00	691.64	2,647.52
	515200	FICA EXPENSE		25745105	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	8.78	20.58
	515200	FICA EXPENSE	93.778	25745106	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	1,802.39	7,685.68
	515200	FICA EXPENSE		25745107	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	620.82	2,152.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	25745108	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	1,860.79	6,453.47
	515200	FICA EXPENSE		25745109	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	194.32	627.55
	515200	FICA EXPENSE	93.778	25745110	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	582.09	1,881.36
	515200	FICA EXPENSE		25745111	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	993.55	3,283.75
	515200	FICA EXPENSE	93.778	25745112	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	2,978.11	9,847.99
	515200	FICA EXPENSE		25745113	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	634.58	2,304.56
	515200	FICA EXPENSE	93.778	25745114	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	634.05	2,302.95
	515200	FICA EXPENSE		25745117	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	574.17	2,123.17
	515200	FICA EXPENSE	93.778	25745118	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	573.98	2,122.12
	515200	FICA EXPENSE		25745119	MED ADM@75%-COB FFY20		0.00	0.00	355.44	1,737.09
	515200	FICA EXPENSE	93.778	25745120	MED ADM@75%-COB FFY20		0.00	0.00	1,066.54	5,217.58
	515200	FICA EXPENSE		25745121	MED ADM@50%-TPL FFY20		0.00	0.00	716.71	3,307.28
	515200	FICA EXPENSE	93.778	25745122	MED ADM@50%-TPL FFY20		0.00	0.00	716.67	3,305.35
	515200	FICA EXPENSE		25745123	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	837.40	3,100.77
	515200	FICA EXPENSE	93.778	25745124	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	837.14	3,101.52
	515200	FICA EXPENSE		25750429	MED ADM LEGAL HRNGS FFY20		0.00	0.00	1,137.68	2,925.91
	515200	FICA EXPENSE	93.778	25750430	MED ADM LEGAL HRNGS FFY20		0.00	0.00	1,137.02	2,923.98
	515200	FICA EXPENSE		25750431	MED ADM LEGAL SVCS FFY20		0.00	0.00	1,505.97	5,512.34
	515200	FICA EXPENSE	93.778	25750432	MED ADM LEGAL SVCS FFY20		0.00	0.00	1,503.18	5,506.05
	515200	FICA EXPENSE		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	481.80	2,039.69
	515200	FICA EXPENSE	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	481.78	2,039.21
	515200	FICA EXPENSE		25761036	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	197.83
	515200	FICA EXPENSE	93.778	25761039	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	836.72	2,605.81
	515200	FICA EXPENSE		25761040	MED ADM@50%-EGLTY PRG		0.00	0.00	2,041.74	7,461.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACYFFY20					
	515200	FICA EXPENSE	93.778	25761041	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	2,040.26	7,462.17
	515200	FICA EXPENSE		25761042	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	3,333.40	13,605.61
	515200	FICA EXPENSE	93.778	25761043	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	3,332.48	13,600.25
	515200	FICA EXPENSE	93.778	25790340	BSDC PROCUREMENT - MED		0.00	0.00	900.30	2,725.07
	515200	FICA EXPENSE	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	86.54	370.10
	515200	FICA EXPENSE		25770777	APD MMIS DMA H963 @90% FFY20		0.00	0.00	208.76	656.67
	515200	FICA EXPENSE	93.778	25770778	APD MMIS DMA H963 @90% FFY20		0.00	0.00	1,588.65	5,624.40
	515200	FICA EXPENSE	93.778	25770779	MED ADM MED FS FFY20		0.00	0.00	430.21	1,573.27
	515200	FICA EXPENSE	93.778	25770797	APD EVV-H966 @90%FFY20		0.00	0.00	21.28	38.64
	515200	FICA EXPENSE	93.778	25770789	MED ADM - FS BUDGET		0.00	0.00	1,390.70	4,973.70
	515200	FICA EXPENSE	93.778	25770790	MED ADM - FS COST ALLOCATION		0.00	0.00	682.72	2,515.87
	515200	FICA EXPENSE	93.778	25770791	MED ADM - ACCT		0.00	0.00	206.93	740.77
	515200	FICA EXPENSE		25770792	APD E&E IMPL-H949 @ 90%FFY20		0.00	0.00	1.23	1.23
	515200	FICA EXPENSE	93.778	25770793	APD E&E IMPL-H949 @ 90%FFY20		0.00	0.00	11.10	11.10
	515200	FICA EXPENSE	93.778	25761037	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	198.04
	515200	FICA EXPENSE		25761038	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	837.10	2,605.83
	515200	FICA EXPENSE		25770796	APD EVV-H966 @90%FFY20		0.00	0.00	2.34	4.24
	515200	FICA EXPENSE		25700228	APD EVV H966 @75%		0.00	0.00	99.29	99.29
	515200	FICA EXPENSE	93.778	25700229	APD EVV H966 @75%		0.00	0.00	297.65	297.65
	515200	FICA EXPENSE	93.778	25790339	MED ADM CNTRCT PRCRMNT FFY20		0.00	0.00	1,290.02	3,702.98
	515200	FICA EXPENSE		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	829.58	2,029.26
	515200	FICA EXPENSE	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	7,458.32	18,254.86
	515200	FICA EXPENSE		25744135	APD MEDX MMIS @90% FY20		0.00	0.00	54.12	170.03
	515200	FICA EXPENSE	93.778	25744136	APD MEDX MMIS @90% FY20		0.00	0.00	488.10	1,534.91
	515200	FICA EXPENSE		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	2,185.70	7,312.89
	515200	FICA EXPENSE	93.778	25744140	APD MED EXPND OMAHA @ 75%		0.00	0.00	6,507.67	20,084.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY2					
	515200	FICA EXPENSE		25744251	APD MED EXPND MTRO LNC@75%		0.00	0.00	65.50	65.50
					FFY					
	515200	FICA EXPENSE	93.778	25744252	APD MED EXPND MTRO LNC@75%		0.00	0.00	196.59	196.59
					FFY					
	515200	FICA EXPENSE		25744433	APD MED EXPND LEX CSC@75%		0.00	0.00	599.61	1,546.68
					FFY2					
	515200	FICA EXPENSE	93.778	25744434	APD MED EXPND LEX CSC@75%		0.00	0.00	1,796.53	4,635.96
					FFY2					
	515200	FICA EXPENSE		25744535	APD MED EXPND RURAL @ 50%		0.00	0.00	0.00	70.58
					FFY2					
	515200	FICA EXPENSE	93.778	25744536	APD MED EXPND RURAL @ 50%		0.00	0.00	0.00	70.57
					FFY2					
	515200	FICA EXPENSE		25744533	APD MED EXPND RURAL @ 75%		0.00	0.00	1,253.26	3,255.59
					FFY2					
	515200	FICA EXPENSE	93.778	25744534	APD MED EXPND RURAL @ 75%		0.00	0.00	3,760.78	9,771.82
					FFY2					
	515200	FICA EXPENSE		25744635	APD MED EXPND LNC CSC@50%		0.00	0.00	18.95	18.95
					FFY2					
	515200	FICA EXPENSE	93.778	25744636	APD MED EXPND LNC CSC@50%		0.00	0.00	18.95	18.95
					FFY2					
	515200	FICA EXPENSE		25744633	APD MED EXPND LNC CSC@75%		0.00	0.00	538.03	1,633.36
					FFY2					
	515200	FICA EXPENSE	93.778	25744634	APD MED EXPND LNC CSC@75%		0.00	0.00	1,613.20	4,865.64
					FFY2					
	515200	FICA EXPENSE		25040102	APD MMIS DMA H963 @ 90%		0.00	0.00	10.72	22.56
					FFY20					
	515200	FICA EXPENSE	93.778	25040103	APD MMIS DMA H963 @ 90%		0.00	0.00	95.49	202.34
					FFY20					
	515200	FICA EXPENSE	93.778	25610123	MED ADMIN 90% ISERVE FFY20		0.00	0.00	19.70	19.70
	515200	FICA EXPENSE		25610124	MED ADMIN 90% ISERVE FFY20		0.00	0.00	2.15	2.15
							0.00	0.00	605,319.72	2,107,500.26
	515500	HEALTH INSURANCE EXPENSE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	5,953.32	17,619.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	5,953.02	18,090.35
	515500	HEALTH INSURANCE EXPENSE		25010136	DD QUALITY IMPRO @ 50%		0.00	0.00	17,600.78	62,263.77
					FFY20					
	515500	HEALTH INSURANCE EXPENSE	93.778	25010137	DD QUALITY IMPRO @ 50%		0.00	0.00	17,598.32	72,701.42
					FFY20					
	515500	HEALTH INSURANCE EXPENSE		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	18,856.81	60,100.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	18,944.31	66,776.03
	515500	HEALTH INSURANCE EXPENSE		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	12,732.09	46,456.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	12,730.34	51,196.41
	515500	HEALTH INSURANCE EXPENSE		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	755.86	5,758.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	755.60	5,879.79
	515500	HEALTH INSURANCE EXPENSE		25010416	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	916.26	916.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25010417	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	2,748.84	2,748.84
	515500	HEALTH INSURANCE EXPENSE		25040090	MED ADM DD ADMIN FFY20		0.00	0.00	4,918.24	20,064.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25040091	MED ADM DD ADMIN FFY20		0.00	0.00	4,917.92	20,686.96
	515500	HEALTH INSURANCE EXPENSE		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	5,666.44	19,963.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25040095	MED ADM @75%-HCBS FFY20		0.00	0.00	16,992.30	59,835.74
	515500	HEALTH INSURANCE EXPENSE		25040098	APD EVV H966@90% FFY20		0.00	0.00	97.70	169.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25040099	APD EVV H966 @90% FFY20		0.00	0.00	874.17	1,521.13
	515500	HEALTH INSURANCE EXPENSE		25040100	APD EVV H966@75% FFY20		0.00	0.00	0.00	5.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25040101	APD EVV H966 @75% FFY20		0.00	0.00	0.00	14.96
	515500	HEALTH INSURANCE EXPENSE		25140431	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	482.33	2,408.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25140432	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	481.21	2,403.04
	515500	HEALTH INSURANCE EXPENSE		25280092	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	203.98	1,875.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25280093	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	611.67	5,618.22
	515500	HEALTH INSURANCE EXPENSE		25552448	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	33.25
	515500	HEALTH INSURANCE EXPENSE	93.778	25552449	MED ADM SUR & CERT @50% FFY20		0.00	0.00	0.00	32.98
	515500	HEALTH INSURANCE EXPENSE		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	19,017.94	75,992.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	19,168.90	75,877.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25552454	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	0.00	745.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25552455	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	0.00	745.10
	515500	HEALTH INSURANCE EXPENSE	93.778	25552456	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	943.11	3,025.71
	515500	HEALTH INSURANCE EXPENSE		25552457	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	943.11	3,025.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25552458	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	230.03	937.09
	515500	HEALTH INSURANCE EXPENSE		25552459	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	230.03	937.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25552462	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	669.93	2,261.78
	515500	HEALTH INSURANCE EXPENSE		25552463	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	669.93	2,261.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25552464	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	577.20	1,911.42
	515500	HEALTH INSURANCE EXPENSE		25552465	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	577.20	1,911.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25552466	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	160.36	600.72
	515500	HEALTH INSURANCE EXPENSE		25552467	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	160.36	600.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25552468	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	310.56
	515500	HEALTH INSURANCE EXPENSE		25552469	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	310.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25552472	LTC ALFW CLR DO DF 5000 ADM 20		0.00	0.00	51.01	355.82
	515500	HEALTH INSURANCE EXPENSE		25552473	LTC ALFW CLR DO DG 5000 ADM 20		0.00	0.00	50.88	355.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25552474	LTC ALFW SRV DO DF 5000 ADM 20		0.00	0.00	169.79	2,337.60
	515500	HEALTH INSURANCE EXPENSE		25552475	LTC ALFW SRV DO DG 5000 ADM 20		0.00	0.00	169.30	2,286.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25600172	MED ADM IS&T FSCL ADM SPRT 20		0.00	0.00	1,593.88	6,480.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	7,050.70	31,400.16
	515500	HEALTH INSURANCE EXPENSE		25670506	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	150.38	1,524.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25670507	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	1,352.50	13,662.01
	515500	HEALTH INSURANCE EXPENSE		25670518	APD EVV H966 @90% FFY20		0.00	0.00	468.95	855.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	4,205.73	7,681.26
	515500	HEALTH INSURANCE EXPENSE		25670530	APD MMIS SI H968 @90% FFY20		0.00	0.00	2.63	2.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25670531	APD MMIS SI H968 @90% FFY20		0.00	0.00	24.42	24.42
	515500	HEALTH INSURANCE EXPENSE		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	3,247.98	11,106.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	9,737.76	33,211.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25700216	MED ADM SPCAL PRJCTS@50% F20		0.00	0.00	835.28	3,351.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25700217	MED ADM SPCAL PRJCTS@50% F20		0.00	0.00	835.35	3,351.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25700219	MED ADM INTERNAL AUDIT FY20		0.00	0.00	107.93	623.76
	515500	HEALTH INSURANCE EXPENSE		25700224	APD EVV H966 @90%		0.00	0.00	.47	.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25700225	APD EVV H966 @90%		0.00	0.00	4.25	4.25
	515500	HEALTH INSURANCE EXPENSE		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	2,633.93	8,184.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	2,633.41	8,182.27
	515500	HEALTH INSURANCE EXPENSE		25712429	MED ADM @50%-PRVDR RLTNS FFY20		0.00	0.00	5,518.06	31,591.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25712430	MED ADM @50%-PRVDR RLTNS FFY20		0.00	0.00	5,514.71	31,580.84
	515500	HEALTH INSURANCE EXPENSE		25712431	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	3,815.00	12,556.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25712432	MED ADM @75%-PROG INTGTY FFY20		0.00	0.00	11,433.36	37,626.66
	515500	HEALTH INSURANCE EXPENSE		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	9,029.71	32,004.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	9,023.24	31,981.99
	515500	HEALTH INSURANCE EXPENSE		25712447	MED ADM RD WORKER FFY20		0.00	0.00	19,160.85	84,102.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25712448	MED ADM RD WORKER FFY20		0.00	0.00	19,158.16	84,579.89
	515500	HEALTH INSURANCE EXPENSE		25713311	MED ADM @50%-RATES&REIMB		0.00	0.00	9,674.38	36,111.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	515500	HEALTH INSURANCE EXPENSE	93.778	25713312	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	9,673.21	36,107.27
	515500	HEALTH INSURANCE EXPENSE		25720084	MED ADM STAFF DEV FFY20		0.00	0.00	5,274.83	19,642.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25720085	MED ADM STAFF DEV FFY20		0.00	0.00	5,271.97	19,631.15
	515500	HEALTH INSURANCE EXPENSE		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	4,738.97	17,723.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	4,736.98	17,716.37
	515500	HEALTH INSURANCE EXPENSE		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	7,735.05	31,636.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	7,732.82	32,132.77
	515500	HEALTH INSURANCE EXPENSE		25731349	MED ADM @75%-HCBS FFY20		0.00	0.00	1,133.17	3,392.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25731350	MED ADM @75%-HCBS FFY20		0.00	0.00	3,396.88	10,169.97
	515500	HEALTH INSURANCE EXPENSE		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	2,682.65	10,534.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	2,682.91	10,535.21
	515500	HEALTH INSURANCE EXPENSE		25731355	MED ADM @50% LTC INST SV FFY20		0.00	0.00	2,172.59	7,515.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25731356	MED ADM @50% LTC INST SV FFY20		0.00	0.00	2,172.07	7,515.17
	515500	HEALTH INSURANCE EXPENSE		25731357	MED ADM @50% BH&PH MGD CR FY20		0.00	0.00	12,290.31	49,904.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25731358	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	12,286.67	49,866.15
	515500	HEALTH INSURANCE EXPENSE		25731359	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	1,663.83	6,636.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25731360	MED ADM @50% LTC & SUPPORT FFY		0.00	0.00	1,663.58	6,629.42
	515500	HEALTH INSURANCE EXPENSE		25732354	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	755.97	2,968.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25732355	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	755.49	2,966.96
	515500	HEALTH INSURANCE EXPENSE		25732356	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	5,453.05	20,980.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25732357	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	5,451.64	20,976.64
	515500	HEALTH INSURANCE EXPENSE		25732360	MED ADM @75%-PHARMACY FFY20		0.00	0.00	6,823.56	11,920.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25732361	MED ADM @75%-PHARMACY FFY20		0.00	0.00	6,002.59	9,899.37
	515500	HEALTH INSURANCE EXPENSE		25732362	MED ADM @75% LTC INST SV FFY20		0.00	0.00	1,333.77	4,720.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25732363	MED ADM @75% LTC INST SV FFY20		0.00	0.00	4,000.94	14,159.57
	515500	HEALTH INSURANCE EXPENSE		25732368	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	841.45	3,302.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25732369	MED ADM @75% PR&ISNT SV FFY20		0.00	0.00	2,523.05	9,909.17
	515500	HEALTH INSURANCE EXPENSE		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	2,483.24	11,957.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	2,483.36	11,956.65
	515500	HEALTH INSURANCE EXPENSE		25742239	APD MMIS SI H968 @90% FFY20		0.00	0.00	13.84	19.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25742240	APD MMIS SI H968 @90% FFY20		0.00	0.00	128.81	181.51
	515500	HEALTH INSURANCE EXPENSE		25742241	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	1.51
	515500	HEALTH INSURANCE EXPENSE	93.778	25742242	APD SSNRI H965 @ 90% FFY20		0.00	0.00	0.00	13.65
	515500	HEALTH INSURANCE EXPENSE		25742249	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	48.36	53.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25742250	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	436.20	484.70
	515500	HEALTH INSURANCE EXPENSE		25742251	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	1.29	19.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25742252	MED ADM@75%-MED IT INTIV FFY20		0.00	0.00	3.69	56.63
	515500	HEALTH INSURANCE EXPENSE		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	1,057.33	5,090.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	9,519.66	46,282.98
	515500	HEALTH INSURANCE EXPENSE		25742297	APD EVV H966 @90% FFY20		0.00	0.00	884.09	1,543.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	7,930.17	13,850.55
	515500	HEALTH INSURANCE EXPENSE		25743095	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	127.10	4,194.05
	515500	HEALTH INSURANCE EXPENSE	93.778	25743096	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	126.44	4,192.76
	515500	HEALTH INSURANCE EXPENSE		25743099	MED ADM@50%-QLTY DATA AN		0.00	0.00	3,123.19	12,888.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	515500	HEALTH INSURANCE EXPENSE	93.778	25743100	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	3,140.22	12,884.64
	515500	HEALTH INSURANCE EXPENSE		25743101	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	2.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25743102	MED ADM@75%-OPS & SUPPRT FFY20		0.00	0.00	0.00	8.61
	515500	HEALTH INSURANCE EXPENSE		25743109	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	1,131.52	4,319.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25743110	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	1,112.82	4,299.81
	515500	HEALTH INSURANCE EXPENSE		25743111	MED ADM @50%-HIPP FFY20		0.00	0.00	6,640.30	14,721.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25743112	MED ADM @50%-HIPP FFY20		0.00	0.00	6,639.69	14,727.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25730144	MED ADM @50%-PROGRAM FFY20		0.00	0.00	755.95	1,930.55
	515500	HEALTH INSURANCE EXPENSE		25730145	MED ADM @50%-PROGRAM FFY20		0.00	0.00	755.51	1,931.23
	515500	HEALTH INSURANCE EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	1,697.14	6,979.78
	515500	HEALTH INSURANCE EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	1,696.34	6,978.18
	515500	HEALTH INSURANCE EXPENSE		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	11.30	417.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	33.89	1,252.65
	515500	HEALTH INSURANCE EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	3.16	688.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	9.42	2,064.14
	515500	HEALTH INSURANCE EXPENSE		25744129	MEDICAID EXPD IT @50% FY20		0.00	0.00	698.62	8,823.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25744130	MEDICAID EXPD IT @50% FY20		0.00	0.00	698.54	8,817.87
	515500	HEALTH INSURANCE EXPENSE		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	46,544.56	192,560.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	142,810.72	581,141.60
	515500	HEALTH INSURANCE EXPENSE		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	16,464.63	71,683.72
	515500	HEALTH INSURANCE EXPENSE	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	49,369.80	214,991.41
	515500	HEALTH INSURANCE EXPENSE		25744315	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	3,008.46	12,179.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25744316	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	9,022.74	36,539.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25744429	APD E & E LEX CSC@50% FFY20		0.00	0.00	294.18	478.39
	515500	HEALTH INSURANCE EXPENSE	93.778	25744430	APD E & E LEX CSC@50% FFY20		0.00	0.00	855.24	1,408.31
	515500	HEALTH INSURANCE EXPENSE		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	25,910.43	117,947.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	77,317.96	351,734.13
	515500	HEALTH INSURANCE EXPENSE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	80,386.70	299,094.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	241,400.79	897,782.11
	515500	HEALTH INSURANCE EXPENSE		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	52,819.29	199,334.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	158,399.53	598,106.83
	515500	HEALTH INSURANCE EXPENSE		25744631	APD E & E LNC CSC@50% FFY20		0.00	0.00	844.45	8,697.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25744632	APD E & E LNC CSC@50% FFY20		0.00	0.00	844.01	8,695.27
	515500	HEALTH INSURANCE EXPENSE		25744717	APD E & E A&D WVR@50% FFY20		0.00	0.00	8,936.87	34,902.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25744718	APD E & E A&D WVR@50% FFY20		0.00	0.00	8,935.63	35,771.42
	515500	HEALTH INSURANCE EXPENSE		25744816	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,329.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	1,329.16
	515500	HEALTH INSURANCE EXPENSE		25744920	APD E & E COM SPT SPEC@50% FFY		0.00	0.00	0.00	2,092.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25744921	APD E & E COM SPT SPEC@50% FFY		0.00	0.00	0.00	2,089.48
	515500	HEALTH INSURANCE EXPENSE		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	1,636.12	5,776.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	4,899.84	17,289.16
	515500	HEALTH INSURANCE EXPENSE		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	17,729.76	40,336.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	17,719.21	40,302.74
	515500	HEALTH INSURANCE EXPENSE		25745101	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	68.11	278.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25745102	MED ADM@75%-MED CLAIMS		0.00	0.00	203.84	833.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	515500	HEALTH INSURANCE EXPENSE		25745103	MED ADM@75%-CSTMR SRVC FFY20		0.00	0.00	2,056.18	7,697.16
	515500	HEALTH INSURANCE EXPENSE		25745105	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	32.70	76.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25745106	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	5,326.47	22,283.30
	515500	HEALTH INSURANCE EXPENSE		25745107	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	1,679.58	6,319.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25745108	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	5,035.04	18,940.59
	515500	HEALTH INSURANCE EXPENSE		25745109	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	359.28	1,231.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25745110	MED ADM@75%-INST CLM UNT FFY20		0.00	0.00	1,076.53	3,689.74
	515500	HEALTH INSURANCE EXPENSE		25745111	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	4,096.65	14,451.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25745112	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	12,283.62	43,328.10
	515500	HEALTH INSURANCE EXPENSE		25745113	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	590.57	2,268.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25745114	MED ADM@50%-MED CLAIMS FFY20		0.00	0.00	590.54	2,268.03
	515500	HEALTH INSURANCE EXPENSE		25745117	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	699.29	2,920.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25745118	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	699.12	2,918.13
	515500	HEALTH INSURANCE EXPENSE		25745119	MED ADM@75%-COB FFY20		0.00	0.00	1,846.08	8,476.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25745120	MED ADM@75%-COB FFY20		0.00	0.00	5,535.86	25,430.64
	515500	HEALTH INSURANCE EXPENSE		25745121	MED ADM@50%-TPL FFY20		0.00	0.00	1,271.93	6,429.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25745122	MED ADM@50%-TPL FFY20		0.00	0.00	1,271.95	6,429.54
	515500	HEALTH INSURANCE EXPENSE		25745123	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	2,053.48	8,572.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25745124	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	2,052.56	8,569.65
	515500	HEALTH INSURANCE EXPENSE		25750429	MED ADM LEGAL HRNGS FFY20		0.00	0.00	2,700.02	5,921.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25750430	MED ADM LEGAL HRNGS FFY20		0.00	0.00	2,698.48	5,916.29
	515500	HEALTH INSURANCE EXPENSE		25750431	MED ADM LEGAL SVCS FFY20		0.00	0.00	2,579.62	11,138.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25750432	MED ADM LEGAL SVCS FFY20		0.00	0.00	2,577.16	11,128.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	144.90	673.61
	515500	HEALTH INSURANCE EXPENSE	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	144.72	673.10
	515500	HEALTH INSURANCE EXPENSE		25761036	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	1,008.47
	515500	HEALTH INSURANCE EXPENSE	93.778	25761039	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	2,576.11	8,211.07
	515500	HEALTH INSURANCE EXPENSE		25761040	MED ADM@50%-EGLTY PRG ACYFFY20		0.00	0.00	6,406.79	29,691.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25761041	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	6,401.85	29,679.49
	515500	HEALTH INSURANCE EXPENSE		25761042	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	8,584.73	31,958.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25761043	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	8,580.15	31,944.17
	515500	HEALTH INSURANCE EXPENSE	93.778	25790340	BSDC PROCUREMENT - MED		0.00	0.00	3,988.14	12,681.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	52.73	257.26
	515500	HEALTH INSURANCE EXPENSE		25770777	APD MMIS DMA H963 @90% FFY20		0.00	0.00	440.74	1,506.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25770778	APD MMIS DMA H963 @90% FFY20		0.00	0.00	3,383.19	12,976.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25770797	APD EVV-H966 @90%FFY20		0.00	0.00	29.81	61.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25770789	MED ADM - FS BUDGET		0.00	0.00	5,365.56	20,691.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25770790	MED ADM - FS COST ALLOCATION		0.00	0.00	967.31	3,798.41
	515500	HEALTH INSURANCE EXPENSE	93.778	25770791	MED ADM - ACCT		0.00	0.00	2,851.36	11,197.47
	515500	HEALTH INSURANCE EXPENSE		25770792	APD E&E IMPL-H949 @ 90%FFY20		0.00	0.00	.84	.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25770793	APD E&E IMPL-H949 @ 90%FFY20		0.00	0.00	7.63	7.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25761037	APD E & E A&D WVR@50% FFY20		0.00	0.00	0.00	1,008.31
	515500	HEALTH INSURANCE EXPENSE		25761038	MED ADM@50%-ELGBLTY PLCY FFY20		0.00	0.00	2,576.69	8,214.57
	515500	HEALTH INSURANCE EXPENSE		25770796	APD EVV-H966 @90%FFY20		0.00	0.00	3.27	6.65
	515500	HEALTH INSURANCE EXPENSE		25700228	APD EVV H966 @75%		0.00	0.00	172.91	172.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25700229	APD EVV H966 @75%		0.00	0.00	518.45	518.45
	515500	HEALTH INSURANCE EXPENSE	93.778	25790339	MED ADM CNTRCT PRCRMNT		0.00	0.00	2,539.36	8,109.59

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					FFY20					
	515500	HEALTH INSURANCE EXPENSE		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	2,258.96	4,922.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	20,312.09	44,262.48
	515500	HEALTH INSURANCE EXPENSE		25744135	APD MEDX MMIS @90% FY20		0.00	0.00	83.33	348.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25744136	APD MEDX MMIS @90% FY20		0.00	0.00	749.75	3,133.99
	515500	HEALTH INSURANCE EXPENSE		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	7,083.82	24,234.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	21,244.55	72,515.27
	515500	HEALTH INSURANCE EXPENSE		25744433	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	2,176.37	5,914.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25744434	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	6,526.21	17,741.04
	515500	HEALTH INSURANCE EXPENSE		25744535	APD MED EXPND RURAL @ 50% FFY2		0.00	0.00	0.00	436.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25744536	APD MED EXPND RURAL @ 50% FFY2		0.00	0.00	0.00	436.24
	515500	HEALTH INSURANCE EXPENSE		25744533	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	3,949.03	10,790.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25744534	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	11,845.07	32,366.80
	515500	HEALTH INSURANCE EXPENSE		25744635	APD MED EXPND LNC CSC@50% FFY2		0.00	0.00	41.97	41.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25744636	APD MED EXPND LNC CSC@50% FFY2		0.00	0.00	41.97	41.97
	515500	HEALTH INSURANCE EXPENSE		25744633	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	1,086.77	4,166.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25744634	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	3,257.89	12,495.78
	515500	HEALTH INSURANCE EXPENSE		25040102	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	.47	8.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25040103	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	4.45	80.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25610123	MED ADMIN 90% ISERVE FFY20		0.00	0.00	28.64	28.64
	515500	HEALTH INSURANCE EXPENSE		25610124	MED ADMIN 90% ISERVE FFY20		0.00	0.00	3.16	3.16
							0.00	0.00	1,658,402.12	6,326,576.30
	519300	LEAVE WITHOUT PAY	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	180.57	180.57
	519300	LEAVE WITHOUT PAY		25744629	APD E & E LNC CSC@75%		0.00	0.00	0.00	112.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	519300	LEAVE WITHOUT PAY	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	385.47
							0.00	0.00	180.57	678.72
	521100	POSTAGE EXPENSE		25713311	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	0.00	75.00
	521100	POSTAGE EXPENSE	93.778	25713312	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	0.00	75.00
	521100	POSTAGE EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	1,218.59	3,586.53
	521100	POSTAGE EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	8,437.51	26,017.87
	521100	POSTAGE EXPENSE	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	976.31	3,344.25
	521100	POSTAGE EXPENSE	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	15,591.04	69,503.93
	521100	POSTAGE EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	631.83	631.83
	521100	POSTAGE EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	1,304.93	1,304.93
	521100	POSTAGE EXPENSE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	104.76
	521100	POSTAGE EXPENSE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	204.29
							0.00	0.00	28,160.21	104,848.39
	521200	COM EXPENSE - VOICE/DATA		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	4,371.02	11,082.33
	521200	COM EXPENSE - VOICE/DATA		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	26,091.95	78,959.00
	521200	COM EXPENSE - VOICE/DATA		25744049	APD E & E CSC COM CST @75% FFY		0.00	0.00	38,326.59	121,964.89
	521200	COM EXPENSE - VOICE/DATA	93.778	25744052	APD E & E CSC COM CST @75% FFY		0.00	0.00	114,979.78	482,210.73
	521200	COM EXPENSE - VOICE/DATA	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	4,051.41	10,762.72
	521200	COM EXPENSE - VOICE/DATA	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	65,451.34	230,967.48
	521200	COM EXPENSE - VOICE/DATA		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	1,559.50	1,559.50

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	521200	COM EXPENSE - VOICE/DATA	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	3,899.45	3,899.45
	521200	COM EXPENSE - VOICE/DATA		25744533	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	0.00	24,170.52
	521200	COM EXPENSE - VOICE/DATA	93.778	25744534	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	0.00	72,511.56
							0.00	0.00	258,731.04	1,038,088.18
	521300	FREIGHT EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	63.44	149.75
	521300	FREIGHT EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	445.65	1,065.55
	521300	FREIGHT EXPENSE	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	46.33	132.64
	521300	FREIGHT EXPENSE	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	650.23	2,875.17
	521300	FREIGHT EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	28.43	28.43
	521300	FREIGHT EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	43.56	43.56
							0.00	0.00	1,277.64	4,295.10
	521400	CIO CHARGES	93.778	25140433	MEDICAID ACCESSNEBR FFY20		0.00	0.00	1,740.41	6,589.61
	521400	CIO CHARGES		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	736.77	2,061.95
	521400	CIO CHARGES		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	4,133.57	14,549.45
	521400	CIO CHARGES	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	661.60	1,986.78
	521400	CIO CHARGES	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	9,384.62	43,633.49
	521400	CIO CHARGES		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	304.46	304.46
	521400	CIO CHARGES	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	730.18	730.18
							0.00	0.00	17,691.61	69,855.92
	521412	CIO - COMMUNICATIONS		25670514	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	97.78
	521412	CIO - COMMUNICATIONS	93.778	25670515	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	880.04
							0.00	0.00	0.00	977.82

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	521420	CIO - COMPUTING	93.778	25600169	MED IST FSCL PROJ BLNG FFY20		0.00	0.00	48,861.64	210,728.35
	521420	CIO - COMPUTING		25600173	MED ADM CONNECT FFY20		0.00	0.00	9,491.23	36,776.41
	521420	CIO - COMPUTING	93.778	25600174	MED ADM CONNECT FFY20		0.00	0.00	6,555.01	25,465.20
	521420	CIO - COMPUTING	93.778	25600178	MMIS IST FSCL PROJ BLNG FFY20		0.00	0.00	26,112.12	103,510.32
	521420	CIO - COMPUTING		25600179	MMIS IST FSCL PROJ BLNG FFY20		0.00	0.00	26,112.12	103,510.32
	521420	CIO - COMPUTING	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	512,111.52	1,863,964.20
	521420	CIO - COMPUTING		25670514	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	410.17	2,602.28
	521420	CIO - COMPUTING	93.778	25670515	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	3,691.59	23,420.51
	521420	CIO - COMPUTING		25670516	APD EVV CRT H966 @90% FFY20		0.00	0.00	557.55	757.95
	521420	CIO - COMPUTING	93.778	25670517	APD EVV CRT H966 @90% FFY20		0.00	0.00	5,017.95	6,821.55
	521420	CIO - COMPUTING		25670534	MED ADM MGD CARE @ 75% FFY20		0.00	0.00	32,232.85	118,843.68
	521420	CIO - COMPUTING	93.778	25670535	MED ADM MGD CARE @ 75% FFY20		0.00	0.00	96,698.55	356,531.00
	521420	CIO - COMPUTING		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	119,233.66	460,204.51
	521420	CIO - COMPUTING	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	357,696.69	1,380,589.10
	521420	CIO - COMPUTING		25743099	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	.16	.20
	521420	CIO - COMPUTING	93.778	25743100	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	.16	.21
	521420	CIO - COMPUTING		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	1,495.57	5,903.41
	521420	CIO - COMPUTING	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	4,486.72	17,710.25
	521420	CIO - COMPUTING	93.778	25744134	APD MEDX NFOCUS CTR@90% FY20		0.00	0.00	14.99	14.99
	521420	CIO - COMPUTING		25744133	APD MEDX NFOCUS CTR@90% FY20		0.00	0.00	1.66	1.66
							0.00	0.00	1,250,781.91	4,717,356.10
	521430	CIO SITE SUPPORT	93.778	25600169	MED IST FSCL PROJ BLNG FFY20		0.00	0.00	77,811.13	335,580.48
	521430	CIO SITE SUPPORT	93.778	25600178	MMIS IST FSCL PROJ BLNG		0.00	0.00	41,583.00	164,838.00

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					FFY20					
	521430	CIO SITE SUPPORT		25600179	MMIS IST FSCL PROJ BLNG FFY20		0.00	0.00	41,583.00	164,838.00
	521430	CIO SITE SUPPORT		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	478.44	478.44
	521430	CIO SITE SUPPORT	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	1,435.33	1,435.33
							0.00	0.00	162,890.90	667,170.25
	521440	CIO - SOFTWARE		25040090	MED ADM DD ADMIN FFY20		0.00	0.00	778.78	3,277.10
	521440	CIO - SOFTWARE	93.778	25040091	MED ADM DD ADMIN FFY20		0.00	0.00	778.78	3,277.10
	521440	CIO - SOFTWARE	93.778	25600169	MED IST FSCL PROJ BLNG FFY20		0.00	0.00	58,123.98	250,674.57
	521440	CIO - SOFTWARE	93.778	25600178	MMIS IST FSCL PROJ BLNG FFY20		0.00	0.00	31,062.00	123,132.00
	521440	CIO - SOFTWARE		25600179	MMIS IST FSCL PROJ BLNG FFY20		0.00	0.00	31,062.00	123,132.00
	521440	CIO - SOFTWARE	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	40,094.67	41,042.05
	521440	CIO - SOFTWARE		25670528	APD MMIS SI CRT H968@90% FFY20		0.00	0.00	4,307.82	4,307.82
	521440	CIO - SOFTWARE	93.778	25670529	APD MMIS SI CRT H968@90% FFY20		0.00	0.00	38,770.34	38,770.34
	521440	CIO - SOFTWARE		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	12,418.00	19,699.57
	521440	CIO - SOFTWARE	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	37,254.00	59,098.70
							0.00	0.00	254,650.37	666,411.25
	521450	CIO HARDWARE PURCH	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	0.00	347.59
							0.00	0.00	0.00	347.59
	521455	CIO HARDWARE LEASE		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	572.50	1,488.50
	521455	CIO HARDWARE LEASE	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	1,717.50	4,465.50
							0.00	0.00	2,290.00	5,954.00
	521460	CIO - ECM	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	.18	.18
							0.00	0.00	.18	.18
	521470	CIO - PERSONNEL		25600173	MED ADM CONNECT FFY20		0.00	0.00	63,618.34	196,389.89
	521470	CIO - PERSONNEL	93.778	25600174	MED ADM CONNECT FFY20		0.00	0.00	43,937.34	135,937.14
	521470	CIO - PERSONNEL	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	131,561.80	448,248.05
	521470	CIO - PERSONNEL		25670514	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	5,389.73	23,122.47
	521470	CIO - PERSONNEL	93.778	25670515	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	48,507.53	208,102.07
	521470	CIO - PERSONNEL		25670516	APD EVV CRT H966 @90%		0.00	0.00	7,868.49	9,983.42

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					FFY20					
	521470	CIO - PERSONNEL	93.778	25670517	APD EVV CRT H966 @90% FFY20		0.00	0.00	70,816.29	89,850.62
	521470	CIO - PERSONNEL		25670528	APD MMIS SI CRT H968@90% FFY20		0.00	0.00	115.85	756.15
	521470	CIO - PERSONNEL	93.778	25670529	APD MMIS SI CRT H968@90% FFY20		0.00	0.00	1,042.65	6,805.35
	521470	CIO - PERSONNEL		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	39,035.19	152,736.57
	521470	CIO - PERSONNEL	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	117,105.57	632,023.01
	521470	CIO - PERSONNEL		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	29,669.19	122,539.83
	521470	CIO - PERSONNEL	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	89,007.56	367,619.44
							0.00	0.00	647,675.53	2,394,114.01
	521480	CIO - CONTRACT		25600173	MED ADM CONNECT FFY20		0.00	0.00	4,235.56	31,241.28
	521480	CIO - CONTRACT	93.778	25600174	MED ADM CONNECT FFY20		0.00	0.00	2,925.24	21,661.86
	521480	CIO - CONTRACT	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	145,164.62	534,039.60
	521480	CIO - CONTRACT		25670514	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	46,645.65	206,646.82
	521480	CIO - CONTRACT	93.778	25670515	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	419,810.88	1,859,821.42
	521480	CIO - CONTRACT		25670516	APD EVV CRT H966 @90% FFY20		0.00	0.00	33,976.14	73,672.93
	521480	CIO - CONTRACT	93.778	25670517	APD EVV CRT H966 @90% FFY20		0.00	0.00	305,785.30	663,056.23
	521480	CIO - CONTRACT		25670528	APD MMIS SI CRT H968@90% FFY20		0.00	0.00	8,324.10	63,521.20
	521480	CIO - CONTRACT	93.778	25670529	APD MMIS SI CRT H968@90% FFY20		0.00	0.00	74,916.82	571,690.69
	521480	CIO - CONTRACT		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	174,039.19	640,064.98
	521480	CIO - CONTRACT	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	522,117.56	1,746,381.58
	521480	CIO - CONTRACT		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	226,706.96	799,379.60
	521480	CIO - CONTRACT	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	680,120.85	2,398,138.77
	521480	CIO - CONTRACT	93.778	25743106	MED ADM @50%-TPL FFY20		0.00	0.00	0.00	15,798.60
	521480	CIO - CONTRACT		25743105	MED ADM @50%-TPL FFY20		0.00	0.00	0.00	15,798.60
	521480	CIO - CONTRACT	93.778	25744134	APD MEDX NFOCUS CTR@90% FY20		0.00	0.00	11,442.93	39,406.67

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	521480	CIO - CONTRACT		25744133	APD MEDX NFOCUS CTR@90% FY20		0.00	0.00	1,271.44	4,378.51
							0.00	0.00	2,657,483.24	9,684,699.34
	521500	PUBLICATION & PRINT EXP		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	103.47
	521500	PUBLICATION & PRINT EXP	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	103.46
	521500	PUBLICATION & PRINT EXP		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	182.58
	521500	PUBLICATION & PRINT EXP	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	182.58
	521500	PUBLICATION & PRINT EXP		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	511.76
	521500	PUBLICATION & PRINT EXP	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	511.74
	521500	PUBLICATION & PRINT EXP		25140431	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	743.85	1,414.38
	521500	PUBLICATION & PRINT EXP		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	23.23
	521500	PUBLICATION & PRINT EXP	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	23.21
	521500	PUBLICATION & PRINT EXP		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	0.00	374.04
	521500	PUBLICATION & PRINT EXP	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	0.00	374.03
	521500	PUBLICATION & PRINT EXP		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	204.06
	521500	PUBLICATION & PRINT EXP	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	204.06
	521500	PUBLICATION & PRINT EXP		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	0.00	33.83
	521500	PUBLICATION & PRINT EXP	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	0.00	59.00
	521500	PUBLICATION & PRINT EXP	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	0.00	21.33
	521500	PUBLICATION & PRINT EXP		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	1,704.51	4,005.79
	521500	PUBLICATION & PRINT EXP		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	8,548.28	25,603.86
	521500	PUBLICATION & PRINT EXP	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	1,619.66	3,920.94
	521500	PUBLICATION & PRINT EXP	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	22,240.30	74,181.19
	521500	PUBLICATION & PRINT EXP		25744127	MED EXPAN SKILL PRF @75%		0.00	0.00	778.54	778.54

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					FY20					
	521500	PUBLICATION & PRINT EXP	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	2,128.80	2,128.80
	521500	PUBLICATION & PRINT EXP		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	279.48	1,389.01
	521500	PUBLICATION & PRINT EXP	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	838.42	5,207.58
	521500	PUBLICATION & PRINT EXP		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	13,470.00	14,777.17
	521500	PUBLICATION & PRINT EXP	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	13,470.00	14,777.18
	521500	PUBLICATION & PRINT EXP		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	227.24
	521500	PUBLICATION & PRINT EXP	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	227.23
	521500	PUBLICATION & PRINT EXP		25744141	APD MED EXPND OMAHA @ 50% FFY2		0.00	0.00	7,887.50	7,887.50
	521500	PUBLICATION & PRINT EXP	93.778	25744142	APD MED EXPND OMAHA @ 50% FFY2		0.00	0.00	7,887.50	7,887.50
	521500	PUBLICATION & PRINT EXP		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	282.61	2,222.78
	521500	PUBLICATION & PRINT EXP	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	847.81	4,694.15
	521500	PUBLICATION & PRINT EXP		25744433	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	8.07	8.07
	521500	PUBLICATION & PRINT EXP	93.778	25744434	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	24.19	24.19
	521500	PUBLICATION & PRINT EXP		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	0.00	99.21
	521500	PUBLICATION & PRINT EXP	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	0.00	297.60
	521500	PUBLICATION & PRINT EXP		25744429	APD E & E LEX CSC@50% FFY20		0.00	0.00	13.00	13.00
	521500	PUBLICATION & PRINT EXP	93.778	25744430	APD E & E LEX CSC@50% FFY20		0.00	0.00	13.00	13.00
							0.00	0.00	82,785.52	174,698.29
	521900	AWARDS EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	0.00	1.92
	521900	AWARDS EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	0.00	14.40
	521900	AWARDS EXPENSE	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	0.00	1.92
	521900	AWARDS EXPENSE	93.778	25744051	APD E & E ELGBLTY@75%		0.00	0.00	0.00	43.17

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					FFY20					
	521900	AWARDS EXPENSE		25744816	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	125.00	275.00
	521900	AWARDS EXPENSE	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	150.00
							0.00	0.00	125.00	486.41
	522100	DUES & SUBSCRIPTION EXP		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	5,768.00	11,648.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	5,768.00	11,648.50
	522100	DUES & SUBSCRIPTION EXP		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	7,493.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	7,493.00
	522100	DUES & SUBSCRIPTION EXP		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	192.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	192.00
	522100	DUES & SUBSCRIPTION EXP		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	4,005.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	4,005.50
	522100	DUES & SUBSCRIPTION EXP		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	5,777.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	5,777.00
	522100	DUES & SUBSCRIPTION EXP		25732356	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	0.00	1,750.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25732357	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	0.00	1,750.00
	522100	DUES & SUBSCRIPTION EXP		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	4.02	240.53
	522100	DUES & SUBSCRIPTION EXP		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	15.53	3,743.97
	522100	DUES & SUBSCRIPTION EXP	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	3.56	240.07
	522100	DUES & SUBSCRIPTION EXP	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	28.30	11,230.25
	522100	DUES & SUBSCRIPTION EXP		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	2.02	2.02
	522100	DUES & SUBSCRIPTION EXP	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	4.94	4.94
	522100	DUES & SUBSCRIPTION EXP		25760010	MED ADM@50% POLCY & COMM		0.00	0.00	1,000.00	4,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	522100	DUES & SUBSCRIPTION EXP	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	1,000.00	4,000.00
							0.00	0.00	13,594.37	85,193.78
	522200	CONFERENCE REGISTRATION		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	652.50
	522200	CONFERENCE REGISTRATION	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	652.50
	522200	CONFERENCE REGISTRATION		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION		25010142	DD CLINICAL REV @ 50% FFY20		0.00	0.00	0.00	385.00
	522200	CONFERENCE REGISTRATION	93.778	25010143	DD CLINICAL REV @ 50% FFY20		0.00	0.00	0.00	385.00
	522200	CONFERENCE REGISTRATION	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION		25010416	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	156.25	156.25
	522200	CONFERENCE REGISTRATION	93.778	25010417	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	468.75	468.75
	522200	CONFERENCE REGISTRATION		25610098	APD EVV H966 @90% FFY20		0.00	0.00	0.00	122.50-
	522200	CONFERENCE REGISTRATION	93.778	25610099	APD EVV H966 @90% FFY20		0.00	0.00	0.00	517.50
	522200	CONFERENCE REGISTRATION		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	398.86
	522200	CONFERENCE REGISTRATION	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	398.86
	522200	CONFERENCE REGISTRATION		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	150.00	150.00
	522200	CONFERENCE REGISTRATION	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	150.00	150.00
	522200	CONFERENCE REGISTRATION		25713311	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	599.00	599.00
	522200	CONFERENCE REGISTRATION	93.778	25713312	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	599.00	599.00
	522200	CONFERENCE REGISTRATION		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	0.00	398.86
	522200	CONFERENCE REGISTRATION	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	0.00	398.86
	522200	CONFERENCE REGISTRATION		25731353	MED ADM @50%-ERLY DVLPMT		0.00	0.00	0.00	245.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	522200	CONFERENCE REGISTRATION	93.778	25731354	MED ADM @50%-ERLY DVLPMT		0.00	0.00	0.00	245.00
					FFY20					
	522200	CONFERENCE REGISTRATION		25732354	MED ADM @ 50% HLT SVS		0.00	0.00	116.75	116.75
					FFY20					
	522200	CONFERENCE REGISTRATION	93.778	25732355	MED ADM @ 50% HLT SVS		0.00	0.00	116.75	116.75
					FFY20					
	522200	CONFERENCE REGISTRATION		25732358	MED ADM @50%-PHARMACY		0.00	0.00	279.50	279.50
					FFY20					
	522200	CONFERENCE REGISTRATION	93.778	25732359	MED ADM @50%-PHARMACY		0.00	0.00	279.50	279.50
					FFY20					
	522200	CONFERENCE REGISTRATION	93.778	25732363	MED ADM @75% LTC INST SV		0.00	0.00	0.00	180.00
					FFY20					
	522200	CONFERENCE REGISTRATION		25740020	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	398.86
					FFY20					
	522200	CONFERENCE REGISTRATION	93.778	25740021	MED ADM @ 50% OPS&ANALYT		0.00	0.00	0.00	398.86
					FFY20					
	522200	CONFERENCE REGISTRATION		25760010	MED ADM@50% POLCY & COMM		0.00	0.00	0.00	545.22
					FFY20					
	522200	CONFERENCE REGISTRATION	93.778	25760011	MED ADM@50% POLCY & COMM		0.00	0.00	0.00	545.22
					FFY20					
							0.00	0.00	2,915.50	9,879.10
	522600	JOB APPLICANT EXPENSE		25010414	MED ADM MEDICAID DIR@50%		0.00	0.00	0.00	257.75
					FFY20					
	522600	JOB APPLICANT EXPENSE	93.778	25010415	MED ADM MEDICAID DIR@50%		0.00	0.00	0.00	257.75
					FFY20					
	522600	JOB APPLICANT EXPENSE		25744047	APD E & E ELGBLTY@50%		0.00	0.00	1.76	1.80
					FFY20					
	522600	JOB APPLICANT EXPENSE		25744048	APD E & E ELGBLTY@75%		0.00	0.00	14.58	17.12
					FFY20					
	522600	JOB APPLICANT EXPENSE	93.778	25744050	APD E & E ELGBLTY@50%		0.00	0.00	1.54	1.58
					FFY20					
	522600	JOB APPLICANT EXPENSE	93.778	25744051	APD E & E ELGBLTY@75%		0.00	0.00	34.88	42.51
					FFY20					
	522600	JOB APPLICANT EXPENSE		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	1,613.50	1,613.50
	522600	JOB APPLICANT EXPENSE	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	1,159.00	1,159.00
	522600	JOB APPLICANT EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75%		0.00	0.00	2.14	2.14
					FY20					
	522600	JOB APPLICANT EXPENSE		25744127	MED EXPAN SKILL PRF @75%		0.00	0.00	.89	.89

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					FY20					
	522600	JOB APPLICANT EXPENSE		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	96.15	96.15
	522600	JOB APPLICANT EXPENSE	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	288.41	288.41
	522600	JOB APPLICANT EXPENSE		25744433	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	19.98	19.98
	522600	JOB APPLICANT EXPENSE	93.778	25744434	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	59.94	59.94
	522600	JOB APPLICANT EXPENSE		25744533	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	24.96	24.96
	522600	JOB APPLICANT EXPENSE	93.778	25744534	APD MED EXPND RURAL @ 75% FFY2		0.00	0.00	74.89	74.89
							0.00	0.00	3,392.62	3,918.37
	522800	E-COMMERCE OPER EXP		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	394.75	394.75
	522800	E-COMMERCE OPER EXP	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	394.74	394.74
	522800	E-COMMERCE OPER EXP		25712433	MED ADM @75%-COORD BNFTS FFY20		0.00	0.00	0.00	59.01
	522800	E-COMMERCE OPER EXP	93.778	25712434	MED ADM @75%-COORD BNFTS FFY20		0.00	0.00	0.00	93.11
	522800	E-COMMERCE OPER EXP		25769067	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	4,213.57	12,609.04
	522800	E-COMMERCE OPER EXP	93.778	25769068	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	4,213.61	12,609.08
	522800	E-COMMERCE OPER EXP		25744139	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	0.00	162.51
	522800	E-COMMERCE OPER EXP	93.778	25744140	APD MED EXPND OMAHA @ 75% FFY2		0.00	0.00	0.00	487.49
	522800	E-COMMERCE OPER EXP		25744433	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	0.00	287.31
	522800	E-COMMERCE OPER EXP	93.778	25744434	APD MED EXPND LEX CSC@75% FFY2		0.00	0.00	0.00	861.86
							0.00	0.00	9,216.67	27,958.90
	524600	RENT EXPENSE--BUILDING	93.778	25670498	APD E&E IMP CONTRCT @90% FFY20		0.00	0.00	48,133.50	194,969.75
	524600	RENT EXPENSE-BUILDINGS		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	8.13	21.80

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	524600	RENT EXPENSE-BUILDINGS		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	45.54	150.05
	524600	RENT EXPENSE-BUILDINGS	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	7.24	20.91
	524600	RENT EXPENSE-BUILDINGS	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	101.07	452.82
	524600	RENT EXPENSE-BUILDINGS		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	2.85	2.85
	524600	RENT EXPENSE-BUILDINGS	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	6.39	6.39
	524600	RENT EXPENSE-BUILDINGS	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	138,229.59	501,048.61
							0.00	0.00	186,534.31	696,673.18
	524700	RENT EXP-OTHER REAL PROP		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	80.00
	524700	RENT EXP-OTHER REAL PROP	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	80.00
	524700	RENT EXP-OTHER REAL PROP		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	887.04
	524700	RENT EXP-OTHER REAL PROP	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	887.03
	524700	RENT EXP-OTHER REAL PROP		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	0.00	165.00
	524700	RENT EXP-OTHER REAL PROP	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	0.00	166.00
	524700	RENT EXP-OTHER REAL PROP		25732358	MED ADM @50%-PHARMACY FFY20		0.00	0.00	214.50	214.50
	524700	RENT EXP-OTHER REAL PROP	93.778	25732359	MED ADM @50%-PHARMACY FFY20		0.00	0.00	214.50	214.50
	524700	RENT EXP-OTHER REAL PROP		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	.59	1.50
	524700	RENT EXP-OTHER REAL PROP		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	5.53	14.21
	524700	RENT EXP-OTHER REAL PROP	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	.39	1.30
	524700	RENT EXP-OTHER REAL PROP	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	8.54	34.57
	524700	RENT EXP-OTHER REAL PROP		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	.16	.16
	524700	RENT EXP-OTHER REAL PROP		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	25.00
							0.00	0.00	444.21	2,795.81

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	526100	REP & MAINT-REAL PROPERT		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	95.31
	526100	REP & MAINT-REAL PROPERT	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	285.94
	526100	REP & MAINT-REAL PROPERT		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	1.80	1,264.36
	526100	REP & MAINT-REAL PROPERT		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	15.95	12,796.30
	526100	REP & MAINT-REAL PROPERT	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	1.40	1,263.96
	526100	REP & MAINT-REAL PROPERT	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	31.80	38,402.61
	526100	REP & MAINT-REAL PROPERT		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	.98	.98
	526100	REP & MAINT-REAL PROPERT	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	1.95	1.95
	526100	REP & MAINT-REAL PROPERT		25744635	APD MED EXPND LNC CSC@50% FFY2		0.00	0.00	0.00	437.50
	526100	REP & MAINT-REAL PROPERT	93.778	25744636	APD MED EXPND LNC CSC@50% FFY2		0.00	0.00	0.00	437.50
	526100	REP & MAINT-REAL PROPERT	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	21,916.90	83,802.67
	526100	REP & MAINT-REAL PROPERT		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	7,305.64	27,934.25
							0.00	0.00	29,276.42	166,723.33
	527100	REP & MAINT-OFFICE EQUIP		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	3.15	7.98
	527100	REP & MAINT-OFFICE EQUIP		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	23.79	57.75
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	3.15	7.98
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	71.36	173.21
	527100	REP & MAINT-OFFICE EQUIP		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	1.17	1.17
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	3.50	3.50
							0.00	0.00	106.12	251.59
	527200	REP & MAINT-MOTOR VEHICL		25744047	APD E & E ELGBLTY@50%		0.00	0.00	62.55	372.29

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					FFY20					
	527200	REP & MAINT-MOTOR VEHICL		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	455.01	2,705.09
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	52.23	361.97
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	950.81	8,067.31
	527200	REP & MAINT-MOTOR VEHICL		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	29.01	29.01
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	61.83	61.83
							0.00	0.00	1,611.44	11,597.50
	527900	PERSONAL COMPUT EQUIP R & M		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	60.14
	527900	PERSONAL COMPUT EQUIP R & M	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	60.13
	527900	PERSONAL COMPUT EQUIP R & M		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	90.82
	527900	PERSONAL COMPUT EQUIP R & M	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	544.92
	527900	PERSONAL COMPUT EQUIP R & M		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	300.68
	527900	PERSONAL COMPUT EQUIP R & M	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	300.67
	527900	PERSONAL COMPUT EQUIP R & M		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	260.89	953.35
	527900	PERSONAL COMPUT EQUIP R & M	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	782.67	1,936.78
	527900	PERSONAL COMPUT EQUIP R & M		25744816	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	22.80
	527900	PERSONAL COMPUT EQUIP R & M	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	22.80
							0.00	0.00	1,043.56	4,293.09
	531100	OFFICE SUPPLIES EXPENSE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	24.88
	531100	OFFICE SUPPLIES EXPENSE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	24.87
	531100	OFFICE SUPPLIES EXPENSE		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	4.97
	531100	OFFICE SUPPLIES EXPENSE	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	4.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	330.24	1,041.94
	531100	OFFICE SUPPLIES EXPENSE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	113.28	809.89
	531100	OFFICE SUPPLIES EXPENSE		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	6.69
	531100	OFFICE SUPPLIES EXPENSE	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	6.70
	531100	OFFICE SUPPLIES EXPENSE		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	72.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	72.00
	531100	OFFICE SUPPLIES EXPENSE		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	0.00	4.62
	531100	OFFICE SUPPLIES EXPENSE	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	0.00	4.63
	531100	OFFICE SUPPLIES EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	310.16	885.07
	531100	OFFICE SUPPLIES EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	1,763.19	6,872.53
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	280.77	855.68
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	4,110.36	19,532.80
	531100	OFFICE SUPPLIES EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	149.55	149.55
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	377.04	377.04
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	180.00
	531100	OFFICE SUPPLIES EXPENSE		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	134.94
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	404.81
	531100	OFFICE SUPPLIES EXPENSE		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	400.24
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	400.29
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	26.93
	531100	OFFICE SUPPLIES EXPENSE		25744816	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	7.97	34.88
							0.00	0.00	7,442.56	32,332.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531200	IT SUPPLIES		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	36.00
	531200	IT SUPPLIES	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	35.99
	531200	IT SUPPLIES		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	0.00	11.99
	531200	IT SUPPLIES	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	0.00	35.95
	531200	IT SUPPLIES		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	6.74	1,833.00
	531200	IT SUPPLIES	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	20.22	3,297.74
							0.00	0.00	26.96	5,250.67
	532100	NON-CAPITALIZED EQUIP PU		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	40.50
	532100	NON-CAPITALIZED EQUIP PU		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	0.00	244.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	0.00	244.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	897.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25552458	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	226.40
	532100	NON-CAPITALIZED EQUIP PU		25552459	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	226.40
	532100	NON-CAPITALIZED EQUIP PU		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	210.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	630.00
	532100	NON-CAPITALIZED EQUIP PU		25732354	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	757.50	757.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25732355	MED ADM @ 50% HLT SVS FFY20		0.00	0.00	757.50	757.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	151.50	151.50
	532100	NON-CAPITALIZED EQUIP PU		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	68.84	459.55
	532100	NON-CAPITALIZED EQUIP PU		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	428.60	4,416.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	66.80	457.51
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	1,204.11	58,676.13
	532100	NON-CAPITALIZED EQUIP PU		25744127	MED EXPAN SKILL PRF @75%		0.00	0.00	32.63	32.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	92.93	92.93
	532100	NON-CAPITALIZED EQUIP PU		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	398.25	1,165.37
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	1,194.75	4,039.13
	532100	NON-CAPITALIZED EQUIP PU		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	695.75	2,210.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	2,087.25	19,812.75
	532100	NON-CAPITALIZED EQUIP PU		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	63,570.11
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	63,570.07
	532100	NON-CAPITALIZED EQUIP PU		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	2,727.00	2,727.00
	532100	NON-CAPITALIZED EQUIP PU		25761040	MED ADM@50%-EGLTY PRG ACYFFY20		0.00	0.00	303.00	303.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25761041	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	303.00	303.00
							0.00	0.00	11,269.41	226,221.23
	532200	PERSONAL COMPUTING EQUIPMENT		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	76.51
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	76.50
	532200	PERSONAL COMPUTING EQUIPMENT		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	285.08
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	285.09
	532200	PERSONAL COMPUTING EQUIPMENT		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	40.92
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	40.93
	532200	PERSONAL COMPUTING EQUIPMENT		25610098	APD EVV H966 @90% FFY20		0.00	0.00	87.34	87.34
	532200	PERSONAL COMPUTING EQUIPMENT		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	40.35
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	121.06
	532200	PERSONAL COMPUTING EQUIPMENT		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	11.99	147.00
	532200	PERSONAL COMPUTING	93.778	25710921	MED ADM@50% FIN&PRG INT		0.00	0.00	0.00	96.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			FFY20					
	532200	PERSONAL COMPUTING EQUIPMENT		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	56.50
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	56.50
	532200	PERSONAL COMPUTING EQUIPMENT		25731357	MED ADM @50% BH&PH MGD CR FY20		0.00	0.00	0.00	16.24
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25731358	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	16.25
	532200	PERSONAL COMPUTING EQUIPMENT		25743095	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	0.00	19.56
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25743096	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	0.00	19.56
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	0.00	29.99
	532200	PERSONAL COMPUTING EQUIPMENT		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	160.84	165.61
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	482.53	496.85
	532200	PERSONAL COMPUTING EQUIPM		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	271.41	323.52
	532200	PERSONAL COMPUTING EQUIPM	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	771.98	928.34
	532200	PERSONAL COMPUTING EQUIPMENT		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	9.00	163.31
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	121.46	830.61
	532200	PERSONAL COMPUTING EQUIPMENT		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	3,242.71
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	2,334.69
	532200	PERSONAL COMPUTING EQUIPMENT		25745101	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	0.00	36.56
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25745102	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	0.00	109.68
	532200	PERSONAL COMPUTING EQUIPMENT		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	26.25	43.42
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	26.24	43.40

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	532200	PERSONAL COMPUTING EQUIPMENT		25744816	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	137.54
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	137.54
							0.00	0.00	1,969.04	10,505.18
	532240	DATA STORAGE EQUIP		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	12.84
	532240	DATA STORAGE EQUIP	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	12.84
							0.00	0.00	0.00	25.68
	532260	VOICE EQUIP		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	30.39	30.39
	532260	VOICE EQUIP	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	30.39	30.39
	532260	VOICE EQUIP		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	57.71
	532260	VOICE EQUIP	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	57.71
	532260	VOICE EQUIP		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	404.94
	532260	VOICE EQUIP	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	1,214.80
	532260	VOICE EQUIP		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	76.67
	532260	VOICE EQUIP	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	230.01
							0.00	0.00	60.78	2,102.62
	532280	VIDEO EQUIP		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	166.90
	532280	VIDEO EQUIP	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	166.90
	532280	VIDEO EQUIP		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	17.17
	532280	VIDEO EQUIP	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	17.16
	532280	VIDEO EQUIP		25712447	MED ADM RD WORKER FFY20		0.00	0.00	0.00	17.16
	532280	VIDEO EQUIP	93.778	25712448	MED ADM RD WORKER FFY20		0.00	0.00	0.00	17.16
	532280	VIDEO EQUIP		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	0.00	17.17
	532280	VIDEO EQUIP	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	0.00	17.16
	532280	VIDEO EQUIP		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	0.00	17.16
	532280	VIDEO EQUIP	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	0.00	51.48

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	532280	VIDEO EQUIP		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	8.90	77.33
	532280	VIDEO EQUIP	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	26.68	231.95
	532280	VIDEO EQUIP	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	3,013.67
	532280	VIDEO EQUIP		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	106.68
	532280	VIDEO EQUIP	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	106.67
	532280	VIDEO EQUIP		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	17.16
	532280	VIDEO EQUIP	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	17.16
							0.00	0.00	35.58	4,076.04
	533100	HOUSEHOLD & INSTIT EXP		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	8.92	132.30
	533100	HOUSEHOLD & INSTIT EXP		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	16.66	901.53
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	8.92	132.30
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	49.98	2,829.79
	533100	HOUSEHOLD & INSTIT EXP		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	3.09	3.09
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	9.26	9.26
	533100	HOUSEHOLD & INSTIT EXP		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	739.86
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	739.94
							0.00	0.00	96.83	5,488.07
	534600	ED & RECREATIONAL SUP EX	93.778	25040093	MED ADM DD COMM SPRT@50% FFY20		0.00	0.00	0.00	1,443.00
	534600	ED & RECREATIONAL SUP EX		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	1,231.56
	534600	ED & RECREATIONAL SUP EX	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	1,231.56
	534600	ED & RECREATIONAL SUP EX		25713311	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	0.00	225.93
	534600	ED & RECREATIONAL SUP EX	93.778	25713312	MED ADM @50%-RATES&REIMB FFY20		0.00	0.00	0.00	225.92
	534600	ED & RECREATIONAL SUP EX		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	31.85	39.03

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	534600	ED & RECREATIONAL SUP EX		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	41.18	103.96
	534600	ED & RECREATIONAL SUP EX	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	30.97	38.15
	534600	ED & RECREATIONAL SUP EX	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	88.14	289.72
	534600	ED & RECREATIONAL SUP EX		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	14.72	14.72
	534600	ED & RECREATIONAL SUP EX	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	41.98	41.98
	534600	ED & RECREATIONAL SUP EX		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	2.50
	534600	ED & RECREATIONAL SUP EX	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	7.49
							0.00	0.00	248.84	4,895.52
	534900	MISCELLANEOUS SUP EXP		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	0.00	.19
	534900	MISCELLANEOUS SUP EXP		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	0.00	1.32
	534900	MISCELLANEOUS SUP EXP	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	0.00	.19
	534900	MISCELLANEOUS SUP EXP	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	0.00	3.95
	534900	MISCELLANEOUS SUP EXP		25770780	MED ADM FAPA CST RPT@50% FFY20		0.00	0.00	0.00	333.50
	534900	MISCELLANEOUS SUP EXP	93.778	25770781	MED ADM FAPA CST RPT@50% FFY20		0.00	0.00	0.00	333.50
							0.00	0.00	0.00	672.65
	538100	VEHICLE & EQUIP SUP EXP		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	60.72	315.84
	538100	VEHICLE & EQUIP SUP EXP		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	322.25	2,124.06
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	52.64	307.76
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	642.62	6,388.45
	538100	VEHICLE & EQUIP SUP EXP		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	27.86	27.86
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744128	MED EXPAN SKILL PRF @75%		0.00	0.00	63.91	63.91

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					FY20					
							0.00	0.00	1,170.00	9,227.88
	539101	COST ALLOCATION OVERHEAD		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	60,131.23-	159,464.85-
	539101	COST ALLOCATION OVERHEAD	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	60,131.23	159,464.85
	539101	COST ALLOCATION OVERHEAD		25040090	MED ADM DD ADMIN FFY20		0.00	0.00	43,030.28-	43,030.28-
	539101	COST ALLOCATION OVERHEAD	93.778	25040091	MED ADM DD ADMIN FFY20		0.00	0.00	43,030.28	43,030.28
	539101	COST ALLOCATION OVERHEAD		25040094	MED ADM @75%-HCBS FFY20		0.00	0.00	0.00	34,918.99-
	539101	COST ALLOCATION OVERHEAD	93.778	25040095	MED ADM @75%-HCBS FFY20		0.00	0.00	0.00	34,918.99
	539101	COST ALLOCATION OVERHEAD		25040098	APD EVV H966@90% FFY20		0.00	0.00	0.00	300.14-
	539101	COST ALLOCATION OVERHEAD	93.778	25040099	APD EVV H966 @90% FFY20		0.00	0.00	0.00	300.14
	539101	COST ALLOCATION OVERHEAD		25140431	MED ADM INVSTGTNS @50%FFY20		0.00	0.00	0.00	8,087.14-
	539101	COST ALLOCATION OVERHEAD	93.778	25140434	NFOCUS PRODUCTION SUPPORT		0.00	0.00	46,750.34	129,606.59
	539101	COST ALLOCATION OVERHEAD	93.778	25147007	OMAHA ANDI		0.00	0.00	109,097.61	261,356.32
	539101	COST ALLOCATION OVERHEAD	93.778	25280094	MED ADM MH/SA ADMIN FFY20		0.00	0.00	55,684.78	55,684.78
	539101	COST ALLOCATION OVERHEAD	93.778	25280095	MEDICAID CHILD HLP LINE FFY20		0.00	0.00	85,406.97	199,080.62
	539101	COST ALLOCATION OVERHEAD	93.778	25310848	WSA ADMIN 265		0.00	0.00	435,350.84	524,597.98
	539101	COST ALLOCATION OVERHEAD	93.778	25340963	CSA ADMIN 265		0.00	0.00	0.00	64,094.12
	539101	COST ALLOCATION OVERHEAD	93.778	25351288	NSA IMFC WORKER		0.00	0.00	0.00	47,981.13
	539101	COST ALLOCATION OVERHEAD	93.778	25400361	RESOURCE DEVELOP ADMIN		0.00	0.00	0.00	13,468.54
	539101	COST ALLOCATION OVERHEAD		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	123,249.65-	180,972.66-
	539101	COST ALLOCATION OVERHEAD	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	123,249.65	180,972.66
	539101	COST ALLOCATION OVERHEAD		25600179	MMIS IST FSCL PROJ BLNG FFY20		0.00	0.00	98,757.12-	98,757.12-
	539101	COST ALLOCATION OVERHEAD	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	289,372.64	431,083.82
	539101	COST ALLOCATION OVERHEAD	93.778	25650128	MED ADM 75% IST NFOCUS FFY20		0.00	0.00	113,214.62	113,214.62
	539101	COST ALLOCATION OVERHEAD		25670497	APD E&E IMP CONTRCT @90% FFY20		0.00	0.00	0.00	11.15-
	539101	COST ALLOCATION OVERHEAD	93.778	25670507	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	0.00	582,865.53
	539101	COST ALLOCATION OVERHEAD		25670514	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	589,290.21-
	539101	COST ALLOCATION OVERHEAD	93.778	25670515	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	13,027.15
	539101	COST ALLOCATION OVERHEAD		25670516	APD EVV CRT H966 @90%		0.00	0.00	0.00	184.70-

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					FFY20					
	539101	COST ALLOCATION OVERHEAD	93.778	25670517	APD EVV CRT H966 @90%		0.00	0.00	0.00	184.70
					FFY20					
	539101	COST ALLOCATION OVERHEAD		25670530	APD MMIS SI H968 @90%		0.00	0.00	1.32	1.32
					FFY20					
	539101	COST ALLOCATION OVERHEAD	93.778	25670531	APD MMIS SI H968 @90%		0.00	0.00	1.32-	1.32-
					FFY20					
	539101	COST ALLOCATION OVERHEAD		25670536	MED ADM IST SUPP @75%		0.00	0.00	37,221.74-	37,221.74-
					FFY20					
	539101	COST ALLOCATION OVERHEAD	93.778	25670539	MED ADM IS&T SUP @ 50%		0.00	0.00	37,221.74	37,221.74
					FFY20					
	539101	COST ALLOCATION OVERHEAD		25712429	MED ADM @50%-PRVDR RLTNS		0.00	0.00	9,427.53-	33,572.52-
					FFY20					
	539101	COST ALLOCATION OVERHEAD		25712441	MED ADM @50% PROG INTGTY		0.00	0.00	20,347.04-	45,175.25-
					FFY20					
	539101	COST ALLOCATION OVERHEAD		25712447	MED ADM RD WORKER FFY20		0.00	0.00	44,278.29-	79,012.64-
	539101	COST ALLOCATION OVERHEAD	93.778	25712448	MED ADM RD WORKER FFY20		0.00	0.00	44,278.29	44,278.29
	539101	COST ALLOCATION OVERHEAD		25713311	MED ADM @50%-RATES&REIMB		0.00	0.00	87,600.18-	177,401.15-
					FFY20					
	539101	COST ALLOCATION OVERHEAD	93.778	25713312	MED ADM @50%-RATES&REIMB		0.00	0.00	42,220.24	92,768.74
					FFY20					
	539101	COST ALLOCATION OVERHEAD		25720084	MED ADM STAFF DEV FFY20		0.00	0.00	5,825.79-	14,595.71-
	539101	COST ALLOCATION OVERHEAD		25731345	MED ADM @50%-LTC SRVCS		0.00	0.00	0.00	28,903.90-
					FFY20					
	539101	COST ALLOCATION OVERHEAD	93.778	25731346	MED ADM @50%-LTC SRVCS		0.00	0.00	0.00	28,903.90
					FFY20					
	539101	COST ALLOCATION OVERHEAD		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	77,092.30-	190,901.71-
	539101	COST ALLOCATION OVERHEAD	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	77,092.30	190,901.71
	539101	COST ALLOCATION OVERHEAD		25731355	MED ADM @50% LTC INST SV		0.00	0.00	23,715.20-	41,534.44-
					FFY20					
	539101	COST ALLOCATION OVERHEAD	93.778	25731356	MED ADM @50% LTC INST SV		0.00	0.00	23,715.20	41,534.44
					FFY20					
	539101	COST ALLOCATION OVERHEAD		25731357	MED ADM @50% BH&PH MGD CR		0.00	0.00	57,726.08-	116,676.60-
					FY20					
	539101	COST ALLOCATION OVERHEAD		25731359	MED ADM @50% LTC & SUPPORT		0.00	0.00	9,558.87-	9,558.87-
					FFY					
	539101	COST ALLOCATION OVERHEAD	93.778	25731360	MED ADM @50% LTC & SUPPORT		0.00	0.00	9,558.87	9,558.87
					FFY					
	539101	COST ALLOCATION OVERHEAD		25732356	MED ADM @ 50% PR&INST SV		0.00	0.00	0.00	4,954.35-

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					FFY20					
	539101	COST ALLOCATION OVERHEAD	93.778	25732357	MED ADM @ 50% PR&INST SV FFY20		0.00	0.00	0.00	4,954.35
	539101	COST ALLOCATION OVERHEAD		25732358	MED ADM @50%-PHARMACY FFY20		0.00	0.00	429.73-	7,491.52-
	539101	COST ALLOCATION OVERHEAD	93.778	25732359	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	5,247.05
	539101	COST ALLOCATION OVERHEAD		25732360	MED ADM @75%-PHARMACY FFY20		0.00	0.00	22,062.98-	35,507.90-
	539101	COST ALLOCATION OVERHEAD	93.778	25732361	MED ADM @75%-PHARMACY FFY20		0.00	0.00	21,641.23	23,116.64
	539101	COST ALLOCATION OVERHEAD		25742249	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	1,750.50	1,750.50
	539101	COST ALLOCATION OVERHEAD	93.778	25742250	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	1,750.50-	1,750.50-
	539101	COST ALLOCATION OVERHEAD		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	576,242.39	566,673.01
	539101	COST ALLOCATION OVERHEAD	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	576,242.39-	566,673.01-
	539101	COST ALLOCATION OVERHEAD		25743095	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	40.69-	9,106.72-
	539101	COST ALLOCATION OVERHEAD		25743105	MED ADM @50%-TPL FFY20		0.00	0.00	0.00	3,331.96-
	539101	COST ALLOCATION OVERHEAD		25743109	MED ADM @50%-ESTATE RECOVFFY20		0.00	0.00	5,373.67-	5,595.69-
	539101	COST ALLOCATION OVERHEAD		25743111	MED ADM @50%-HIPP FFY20		0.00	0.00	17,312.60-	17,312.60-
	539101	COST ALLOCATION OVERHEAD		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	44,157.25-	110,554.28-
	539101	COST ALLOCATION OVERHEAD		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	129,538.02-	309,553.44-
	539101	COST ALLOCATION OVERHEAD		25744049	APD E & E CSC COM CST @75% FFY		0.00	0.00	70,488.96-	70,488.96-
	539101	COST ALLOCATION OVERHEAD	93.778	25744052	APD E & E CSC COM CST @75% FFY		0.00	0.00	70,488.96	70,488.96
	539101	COST ALLOCATION OVERHEAD	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	44,157.25	110,554.28
	539101	COST ALLOCATION OVERHEAD	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	129,538.02	309,553.44
	539101	COST ALLOCATION OVERHEAD		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	10,658.56-	10,658.56-
	539101	COST ALLOCATION OVERHEAD	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	10,658.56	10,658.56

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	539101	COST ALLOCATION OVERHEAD		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	539,323.82-	1,189,935.96-
	539101	COST ALLOCATION OVERHEAD	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	298,095.85	948,707.99
	539101	COST ALLOCATION OVERHEAD	93.778	25744242	APD E & E OMAHA @ 50% FFY20		0.00	0.00	241,227.97	241,227.97
	539101	COST ALLOCATION OVERHEAD		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	125,215.63-	387,005.09-
	539101	COST ALLOCATION OVERHEAD		25744315	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	36,706.08-	36,706.08-
	539101	COST ALLOCATION OVERHEAD	93.778	25744316	MED ADM MLTC ANDI CTR@75%FFY20		0.00	0.00	36,706.08	36,706.08
	539101	COST ALLOCATION OVERHEAD		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	146,085.06-	334,896.39-
	539101	COST ALLOCATION OVERHEAD		25744631	APD E & E LNC CSC@50% FFY20		0.00	0.00	10,351.91-	17,724.70-
	539101	COST ALLOCATION OVERHEAD	93.778	25744632	APD E & E LNC CSC@50% FFY20		0.00	0.00	10,351.91	17,724.70
	539101	COST ALLOCATION OVERHEAD		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	4,134.55-	4,134.55-
	539101	COST ALLOCATION OVERHEAD	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	94,748.37	94,748.37
	539101	COST ALLOCATION OVERHEAD		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	50,476.43-	93,452.85-
	539101	COST ALLOCATION OVERHEAD	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	50,476.43	73,840.19
	539101	COST ALLOCATION OVERHEAD		25745103	MED ADM@75%-CSTMR SRVC FFY20		0.00	0.00	15,038.32-	34,081.07-
	539101	COST ALLOCATION OVERHEAD	93.778	25745104	MED ADM@75%-CSTMR SRVC FFY20		0.00	0.00	14,745.81	33,698.57
	539101	COST ALLOCATION OVERHEAD		25745105	MED ADM@50%-SCRN&DAT ENT FFY20		0.00	0.00	242.07-	242.07-
	539101	COST ALLOCATION OVERHEAD	93.778	25884178	MED ADM@50% PEER REVIEW FFY20		0.00	0.00	48,586.65	48,586.65
	539101	COST ALLOCATION OVERHEAD		25745107	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	5,197.83-	13,266.80-
	539101	COST ALLOCATION OVERHEAD		25745111	MED ADM@75%-PRF CLMS UNT FFY20		0.00	0.00	1,825.91-	3,524.18-
	539101	COST ALLOCATION OVERHEAD		25881059	MED ADM NON-MCP FFY20		0.00	0.00	233,581.09-	233,581.09-
	539101	COST ALLOCATION OVERHEAD		25745117	MED ADM@50%-OPS & SPRT FFY20		0.00	0.00	2,239.70-	2,239.70-
	539101	COST ALLOCATION OVERHEAD		25745123	MED ADM@50%-ESTATE RECOVFFY20		0.00	0.00	13,999.33-	43,061.28-

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	539101	COST ALLOCATION OVERHEAD		25750431	MED ADM LEGAL SVCS FFY20		0.00	0.00	26,949.58-	77,315.21-
	539101	COST ALLOCATION OVERHEAD	93.778	25750432	MED ADM LEGAL SVCS FFY20		0.00	0.00	26,949.58	82,016.90
	539101	COST ALLOCATION OVERHEAD		25761040	MED ADM@50%-EGLTY PRG ACYFFY20		0.00	0.00	29,181.86-	29,181.86-
	539101	COST ALLOCATION OVERHEAD	93.778	25761041	MED ADM@50%-EGLTY PRG ACYFFY1		0.00	0.00	381.28	381.28
	539101	COST ALLOCATION OVERHEAD		25761042	MED ADM@50%-MED&CHIP ELIGFFY20		0.00	0.00	39,345.22-	122,685.69-
	539101	COST ALLOCATION OVERHEAD		25769059	MED ADM CNTRCT SVS @50% FFY20		0.00	0.00	168,870.27-	257,274.31-
	539101	COST ALLOCATION OVERHEAD	93.778	25769060	MED ADM CNTRCT SVS @50% FFY20		0.00	0.00	168,870.27	227,718.91
	539101	COST ALLOCATION OVERHEAD		25769067	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	813,854.94-	1,173,197.05-
	539101	COST ALLOCATION OVERHEAD	93.778	25769068	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	813,854.94	1,173,197.05
	539101	COST ALLOCATION OVERHEAD	93.778	25790337	MED ADM SRV AREA SPC FFY20		0.00	0.00	249,340.75	535,722.25
	539101	COST ALLOCATION OVERHEAD	93.778	25770800	MED ADM FINANCIAL RESP - BSDC		0.00	0.00	24,240.15	28,508.93
	539101	COST ALLOCATION OVERHEAD	93.778	25770779	MED ADM MED FS FFY20		0.00	0.00	6,541.53	12,968.97
	539101	COST ALLOCATION OVERHEAD	93.778	25770798	MED ADM FAPA FFY20		0.00	0.00	37,269.67	37,269.67
	539101	COST ALLOCATION OVERHEAD		25040102	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	10.18	10.18
	539101	COST ALLOCATION OVERHEAD	93.778	25040103	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	10.18-	10.18-
	539101	COST ALLOCATION OVERHEAD		25670506	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	0.00	6,602.47-
	539101	COST ALLOCATION OVERHEAD	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	125,215.63	387,005.09
	539101	COST ALLOCATION OVERHEAD	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	146,085.05	334,896.38
	539101	COST ALLOCATION OVERHEAD	93.778	25340967	CSA ADMIN 266		0.00	0.00	162,972.20	707,443.41
	539101	COST ALLOCATION OVERHEAD	93.778	25610123	MED ADMIN 90% ISERVE FFY20		0.00	0.00	.20-	.20-
	539101	COST ALLOCATION OVERHEAD		25610124	MED ADMIN 90% ISERVE FFY20		0.00	0.00	.20	.20
	539101	COST ALLOCATION OVERHEAD	93.778	25350033	NSA SOCIAL SERVICE WO		0.00	0.00	45,545.94	97,019.90
	539101	COST ALLOCATION OVERHEAD	93.778	25744926	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	19,612.66
	539101	COST ALLOCATION OVERHEAD		25744131	APD MEDX NFOCUS @90% FY20		0.00	0.00	133.56	128.37
	539101	COST ALLOCATION OVERHEAD		25770796	APD EVV-H966 @90%FFY20		0.00	0.00	0.00	9.40-
	539101	COST ALLOCATION OVERHEAD	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	133.56-	128.37-

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	539101	COST ALLOCATION OVERHEAD	93.778	25670498	APD E&E IMP CONTRCT @90% FFY20		0.00	0.00	0.00	11.15
	539101	COST ALLOCATION OVERHEAD	93.778	25770797	APD EVV-H966 @90%FFY20		0.00	0.00	0.00	9.40
	539101	COST ALLOCATION OVERHEAD		25670518	APD EVV H966 @90% FFY20		0.00	0.00	90,637.63-	91,246.08-
	539101	COST ALLOCATION OVERHEAD		25742297	APD EVV H966 @90% FFY20		0.00	0.00	0.00	816.62-
	539101	COST ALLOCATION OVERHEAD		25610098	APD EVV H966 @90% FFY20		0.00	0.00	0.00	44.98-
	539101	COST ALLOCATION OVERHEAD	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	90,637.63	91,246.08
	539101	COST ALLOCATION OVERHEAD	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	0.00	816.62
	539101	COST ALLOCATION OVERHEAD	93.778	25610099	APD EVV H966 @90% FFY20		0.00	0.00	0.00	44.98
	539101	COST ALLOCATION OVERHEAD	93.778	25670522	APD EES III-H964 CNTRT 75%FFY1		0.00	0.00	3,931.16-	3,931.16-
	539101	COST ALLOCATION OVERHEAD		25742239	APD MMIS SI H968 @90% FFY20		0.00	0.00	.06	.06
	539101	COST ALLOCATION OVERHEAD		25881062	MED ADM PRSN CTRD PLNG TRNG 20		0.00	0.00	48,586.64-	48,586.64-
	539101	COST ALLOCATION OVERHEAD	93.778	25670523	APD EES III-H964 CNTRT 75%FFY1		0.00	0.00	3,931.16	3,931.16
	539101	COST ALLOCATION OVERHEAD	93.778	25742240	APD MMIS SI H968 @90% FFY20		0.00	0.00	85.84-	85.84-
	539101	COST ALLOCATION OVERHEAD	93.778	25884186	MED ADM NON-MCP FFY20		0.00	0.00	233,581.09	233,581.09
	539101	COST ALLOCATION OVERHEAD		25552457	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	4,299.68-	4,299.68-
	539101	COST ALLOCATION OVERHEAD		25552459	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	2,459.05-	2,459.05-
	539101	COST ALLOCATION OVERHEAD		25552463	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	7,281.55-	7,281.55-
	539101	COST ALLOCATION OVERHEAD		25552465	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	3,862.10-	3,862.10-
	539101	COST ALLOCATION OVERHEAD		25552467	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	927.60-	927.60-
	539101	COST ALLOCATION OVERHEAD		25552473	LTC ALFW CLR DO DG 5000 ADM 20		0.00	0.00	505.72-	505.72-
	539101	COST ALLOCATION OVERHEAD		25552475	LTC ALFW SRV DO DG 5000 ADM 20		0.00	0.00	2,072.68-	2,072.68-
	539101	COST ALLOCATION OVERHEAD	93.778	25140433	MEDICAID ACCESSNEBR FFY20		0.00	0.00	237,861.35	237,861.35
	539101	COST ALLOCATION OVERHEAD	93.778	25600178	MMIS IST FSCL PROJ BLNG FFY20		0.00	0.00	98,757.12	98,757.12
	539101	COST ALLOCATION OVERHEAD	93.778	25552456	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	4,299.68	4,299.68

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	539101	COST ALLOCATION OVERHEAD	93.778	25552458	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	2,459.05	2,459.05
	539101	COST ALLOCATION OVERHEAD	93.778	25552462	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	7,281.55	7,281.55
	539101	COST ALLOCATION OVERHEAD	93.778	25552464	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	3,862.10	3,862.10
	539101	COST ALLOCATION OVERHEAD	93.778	25552466	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	927.60	927.60
	539101	COST ALLOCATION OVERHEAD	93.778	25552472	LTC ALFW CLR DO DF 5000 ADM 20		0.00	0.00	505.72	505.72
	539101	COST ALLOCATION OVERHEAD	93.778	25552474	LTC ALFW SRV DO DF 5000 ADM 20		0.00	0.00	2,072.68	2,072.68
							0.00	0.00	1,734,949.46	2,960,977.85
	541100	ACCTG & AUDITING SERVICES	93.778	25700218	MED ADM SINGLE AUDIT FEE FFY20		0.00	0.00	0.00	124,125.00
	541100	ACCTG & AUDITING SERVICES		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	3,459.00
	541100	ACCTG & AUDITING SERVICES	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	0.00	3,459.00
	541100	ACCTG & AUDITING SERVICES		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	25,828.82	25,828.82
	541100	ACCTG & AUDITING SERVICES		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	13,435.01	13,435.01
	541100	ACCTG & AUDITING SERVICES		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	18,933.29	18,933.29
	541100	ACCTG & AUDITING SERVICES		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	28,549.41	28,549.41
	541100	ACCTG & AUDITING SERVICES		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	34,316.39	34,316.39
	541100	ACCTG & AUDITING SERVICES		25769067	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	7,500.00	119,819.00
	541100	ACCTG & AUDITING SERVICES	93.778	25769068	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	7,500.00	119,819.00
	541100	ACCTG & AUDITING SERVICES	93.778	25770790	MED ADM - FS COST ALLOCATION		0.00	0.00	1,096.20	4,384.80
							0.00	0.00	137,159.12	496,128.72
	541200	PURCHASEING ASSESSMENT		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	2,024.64	2,024.64
	541200	PURCHASEING ASSESSMENT		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	1,484.12	1,484.12
	541200	PURCHASEING ASSESSMENT		25744629	APD E & E LNC CSC@75%		0.00	0.00	2,689.92	2,689.92

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					FFY20					
	541200	PURCHASEING ASSESSMENT		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	2,237.88	2,237.88
	541200	PURCHASEING ASSESSMENT		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	1,053.12	1,053.12
							0.00	0.00	9,489.68	9,489.68
	541500	LEGAL SERVICES EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	5.10	542.75
	541500	LEGAL SERVICES EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	47.90	99.65
	541500	LEGAL SERVICES EXPENSE	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	3.50	541.15
	541500	LEGAL SERVICES EXPENSE	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	79.50	234.75
	541500	LEGAL SERVICES EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	2.93	2.93
	541500	LEGAL SERVICES EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	4.88	4.88
	541500	LEGAL SERVICES EXPENSE		25750431	MED ADM LEGAL SVCS FFY20		0.00	0.00	1,751.91	36,504.96
	541500	LEGAL SERVICES EXPENSE	93.778	25750432	MED ADM LEGAL SVCS FFY20		0.00	0.00	6,507.44	41,260.52
							0.00	0.00	8,403.16	79,191.59
	541700	LEGAL RELATED EXPENSE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	24.88	181.26
	541700	LEGAL RELATED EXPENSE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	24.89	181.26
	541700	LEGAL RELATED EXPENSE		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	8.50	39.15-
	541700	LEGAL RELATED EXPENSE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	8.50	142.15
	541700	LEGAL RELATED EXPENSE		25712437	MED ADM @50%-ESTATE RCVRYFFY20		0.00	0.00	0.00	192.00
	541700	LEGAL RELATED EXPENSE	93.778	25712438	MED ADM @50%-ESTATE RCVRYFFY20		0.00	0.00	0.00	192.00
	541700	LEGAL RELATED EXPENSE		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	0.00	152.28
	541700	LEGAL RELATED EXPENSE	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	0.00	152.28
	541700	LEGAL RELATED EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	17.57	40.52
	541700	LEGAL RELATED EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	58.36	228.30

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	541700	LEGAL RELATED EXPENSE	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	13.29	36.24
	541700	LEGAL RELATED EXPENSE	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	3.18	513.00
	541700	LEGAL RELATED EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	9.62	9.62
	541700	LEGAL RELATED EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	18.41	18.41
	541700	LEGAL RELATED EXPENSE		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	643.45
	541700	LEGAL RELATED EXPENSE	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	690.45
							0.00	0.00	187.20	3,334.07
	542100	SOS TEMP SERV - PERSONNEL	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	6,696.27
	542100	SOS TEMP SERV - PERSONNEL		25010416	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	6,076.00	19,285.87
	542100	SOS TEMP SERV - PERSONNEL	93.778	25010417	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	18,228.00	57,857.63
	542100	SOS TEMP SERV - PERSONNEL	93.778	25552458	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	2,197.41
	542100	SOS TEMP SERV - PERSONNEL		25552459	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	1,118.37
	542100	SOS TEMP SERV - PERSONNEL	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	0.00	2,702.46
	542100	SOS TEMP SERV - PERSONNEL		25743099	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	0.00	17,187.54
	542100	SOS TEMP SERV - PERSONNEL	93.778	25743100	MED ADM@50%-QLTY DATA AN FFY20		0.00	0.00	0.00	17,187.55
	542100	SOS TEMP SERV - PERSONNEL		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	12,007.65	16,388.02
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	36,022.99	49,164.16
	542100	SOS TEMP SERV - PERSONNEL		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	1,355.20
	542100	SOS TEMP SERV - PERSONNEL		25745107	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	895.21	2,803.39
	542100	SOS TEMP SERV - PERSONNEL	93.778	25745108	MED ADM@75%-SCRN&DAT ENT FFY20		0.00	0.00	2,685.63	8,410.19
	542100	SOS TEMP SERV - PERSONNEL	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	5,260.19	16,809.70
	542100	SOS TEMP SERV - PERSONNEL		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	0.00	318.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	0.00	955.54
	542100	SOS TEMP SERV - PERSONNEL		25744633	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	1,396.87	1,396.87
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744634	APD MED EXPND LNC CSC@75% FFY2		0.00	0.00	4,190.62	4,190.62
	542100	SOS TEMP SERV - PERSONNEL		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	5,260.19	16,809.68
	542100	SOS TEMP SERV - PERSONNEL		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	7,490.38	11,816.93
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	22,471.41	35,451.22
	542100	SOS TEMP SERV - PERSONNEL		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	4,207.79	8,201.04
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	10,002.60	21,982.36
	542100	SOS TEMP SERV - PERSONNEL		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	12,462.57	16,760.88
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	37,387.84	50,282.87
	542100	SOS TEMP SERV - PERSONNEL		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	2,455.30	2,660.45
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	7,365.92	7,981.38
							0.00	0.00	195,867.16	397,972.11
	542500	ENG & ARCH SERVICES		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	3,832.30
	542500	ENG & ARCH SERVICES	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	11,496.91
							0.00	0.00	0.00	15,329.21
	543100	IT CONSULTING-APPLICATIONS	93.778	25670490	APD E&E IMPL-H949 @90% FFY20		0.00	0.00	0.00	300,370.05
	543100	IT CONSULTING-APPLICATIONS		25670497	APD E&E IMP CONTRCT @90% FFY20		0.00	0.00	6,674.89	53,769.42
	543100	IT CONSULTING-APPLICATIONS	93.778	25670498	APD E&E IMP CONTRCT @90% FFY20		0.00	0.00	60,074.01	483,924.87
	543100	IT CONSULTING-APPLICATIONS		25670499	APD E&E IMP CONT-CSH@90% FFY20		0.00	0.00	0.00	33,374.45
	543100	IT CONSULTING-APPLICATIONS		25670508	APD MMIS DMA IV&V H963@		0.00	0.00	24,616.65	114,877.70

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					90%					
	543100	IT CONSULTING-APPLICATIONS	93.778	25670509	APD MMIS DMA IV&V H963@ 90%		0.00	0.00	221,550.00	1,033,900.00
	543100	IT CONSULTING-APPLICATIONS		25670514	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	587,956.68	1,199,371.03
	543100	IT CONSULTING-APPLICATIONS	93.778	25670515	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	5,291,610.14	11,055,895.55
	543100	IT CONSULTING-APPLICATIONS		25670518	APD EVV H966 @90% FFY20		0.00	0.00	101,889.90	101,889.90
	543100	IT CONSULTING-APPLICATIONS	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	11,321.10	11,321.10
	543100	IT CONSULTING-APPLICATIONS		25670520	APD EVV IV&V H966@90% FFY20		0.00	0.00	0.00	87.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670521	APD EVV IV&V H966@90% FFY20		0.00	0.00	0.00	13,414.62
	543100	IT CONSULTING-APPLICATIONS	93.778	25670522	APD EES III-H964 CNTRT 75%FFY1		0.00	0.00	0.00	5,247.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670525	OAPD EDI MIGRT CNTR @75% FFY20		0.00	0.00	0.00	24,000.00
	543100	IT CONSULTING-APPLICATIONS		25670528	APD MMIS SI CRT H968@90% FFY20		0.00	0.00	3,500.00	3,500.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670529	APD MMIS SI CRT H968@90% FFY20		0.00	0.00	31,500.00	31,500.00
	543100	IT CONSULTING-APPLICATIONS		25670538	MED ADM IS&T SUP @ 50% FFY20		0.00	0.00	0.00	30,400.00
	543100	IT CONSULTING-APPLICATIONS	93.778	25670539	MED ADM IS&T SUP @ 50% FFY20		0.00	0.00	0.00	91,200.00
							0.00	0.00	6,340,693.37	14,588,042.69
	543200	IT CONSULTING-HW/SW SUPP		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	0.00	11,525.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	0.00	11,525.00
	543200	IT CONSULTING-HW/SW SUPP		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	25,447.50	25,447.50
	543200	IT CONSULTING-HW/SW SUPP		25769069	MED ADM@75% CNTRT SVS FFY20		0.00	0.00	2,768.63	5,963.46
	543200	IT CONSULTING-HW/SW SUPP	93.778	25769070	MED ADM@75% CNTRT SVS FFY20		0.00	0.00	8,305.87	17,890.38
	543200	IT CONSULTING-HW/SW SUPP	93.778	25732367	APD POS CNTRCT @50% FFY20		0.00	0.00	0.00	4,025.00
	543200	IT CONSULTING-HW/SW SUPP		25732366	APD POS CNTRCT @50% FFY20		0.00	0.00	0.00	19,155.00
	543200	IT CONSULTING-HW/SW SUPP		25769067	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	130,642.50	189,837.50

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	543200	IT CONSULTING-HW/SW SUPP	93.778	25769068	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	71,035.00	115,100.00
	543200	IT CONSULTING-HW/SW SUPP		25881062	MED ADM PRSN CTRD PLNG TRNG 20	MFP-SUA	0.00	0.00	250,000.00	250,000.00
							0.00	0.00	488,199.50	650,468.84
	543300	IT CONSULTING-OTHER	93.778	25670546	MED HIT HR6 NEHII@100%FFY20		0.00	0.00	37,895,261.41	44,335,000.00
							0.00	0.00	37,895,261.41	44,335,000.00
	543500	MGT CONSULTANT SERVICES		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	433,250.57	804,356.20
	543500	MGT CONSULTANT SERVICES	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	433,250.58	963,847.69
	543500	MGT CONSULTANT SERVICES		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	3,111.38	28,251.29
	543500	MGT CONSULTANT SERVICES	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	3,111.37	28,251.28
	543500	MGT CONSULTANT SERVICES		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	2,588.09
	543500	MGT CONSULTANT SERVICES		25010416	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	9,687.48	36,491.60
	543500	MGT CONSULTANT SERVICES	93.778	25010417	MED ADM MEDICAL DIR@75% FFY20		0.00	0.00	29,062.50	138,537.50
	543500	MGT CONSULTANT SERVICES		25670493	APD PS&E-M&O-H950 CNTRCT@75% F		0.00	0.00	193,051.17	193,051.17
	543500	MGT CONSULTANT SERVICES	93.778	25670494	APD PS&E-M&O-H950 CNTRCT@75% F		0.00	0.00	579,153.56	579,153.56
	543500	MGT CONSULTANT SERVICES		25670506	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	17,172.25	58,597.50
	543500	MGT CONSULTANT SERVICES	93.778	25670507	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	154,550.25	527,377.50
	543500	MGT CONSULTANT SERVICES		25670512	APD EES III-H964 CNTRT 90% 20		0.00	0.00	22,872.72	50,881.34
	543500	MGT CONSULTANT SERVICES	93.778	25670513	APD EES III-H964 CNTRT 90% 20		0.00	0.00	68,618.16	152,644.03
	543500	MGT CONSULTANT SERVICES	93.778	25670515	APD MMIS DMA H963 CRT@90% FFY1		0.00	0.00	0.00	139,736.25
	543500	MGT CONSULTANT SERVICES		25670518	APD EVV H966 @90% FFY20		0.00	0.00	13,510.00	17,164.00
	543500	MGT CONSULTANT SERVICES	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	121,590.00	154,476.00
	543500	MGT CONSULTANT SERVICES	93.778	25670522	APD EES III-H964 CNTRT 75%FFY1		0.00	0.00	0.00	4,984.75
	543500	MGT CONSULTANT SERVICES	93.778	25670523	APD EES III-H964 CNTRT		0.00	0.00	0.00	64,699.63

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					75%FFY1					
	543500	MGT CONSULTANT SERVICES	93.778	25670529	APD MMIS SI CRT H968@90% FFY20		0.00	0.00	0.00	157,338.00
	543500	MGT CONSULTANT SERVICES		25731347	MED ADM @50%-HCBS FFY20		0.00	0.00	37,000.77	69,295.97
	543500	MGT CONSULTANT SERVICES	93.778	25731348	MED ADM @50%-HCBS FFY20		0.00	0.00	37,000.78	69,295.96
	543500	MGT CONSULTANT SERVICES		25732366	APD POS CNTRCT @50% FFY20		0.00	0.00	0.00	7,165.90
	543500	MGT CONSULTANT SERVICES	93.778	25732367	APD POS CNTRCT @50% FFY20		0.00	0.00	0.00	7,165.90
	543500	MGT CONSULTANT SERVICES		25742257	APD DSS TRUVEN H961 @75% FFY20		0.00	0.00	80,243.40	343,195.90
	543500	MGT CONSULTANT SERVICES	93.778	25742258	APD DSS TRUVEN H961 @75% FFY20		0.00	0.00	240,730.20	1,029,587.65
	543500	MGT CONSULTANT SERVICES		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	107,299.50	496,279.49
	543500	MGT CONSULTANT SERVICES	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	137,348.00	526,328.01
	543500	MGT CONSULTANT SERVICES		25769059	MED ADM CNTRCT SVS @50% FFY20		0.00	0.00	121,928.65	361,368.67
	543500	MGT CONSULTANT SERVICES	93.778	25769060	MED ADM CNTRCT SVS @50% FFY20		0.00	0.00	121,928.66	390,746.47
	543500	MGT CONSULTANT SERVICES		25769067	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	65,455.65	1,459,651.19
	543500	MGT CONSULTANT SERVICES	93.778	25769068	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	64,379.37	1,490,977.72
	543500	MGT CONSULTANT SERVICES		25769069	MED ADM@75% CNTRT SVS FFY20		0.00	0.00	0.00	138,678.28
	543500	MGT CONSULTANT SERVICES	93.778	25769070	MED ADM@75% CNTRT SVS FFY20		0.00	0.00	0.00	416,034.92
	543500	MGT CONSULTANT SERVICES		25769073	MED ADM@50%-MC ENRL BRKR FFY20		0.00	0.00	163,043.64	937,782.58
	543500	MGT CONSULTANT SERVICES	93.778	25769074	MED ADM@50%-MC ENRL BRKR FFY20		0.00	0.00	207,782.14	982,521.08
	543500	MGT CONSULTANT SERVICES	93.778	25744134	APD MEDX NFOCUS CTR@90% FY20		0.00	0.00	26,075.25	55,431.00
	543500	MGT CONSULTANT SERVICES		25744133	APD MEDX NFOCUS CTR@90% FY20		0.00	0.00	4,124.75	7,386.50
	543500	MGT CONSULTANT SERVICES	93.778	25744138	APD MEDX MMIS CTR@90% FY20		0.00	0.00	26,075.25	68,778.00
	543500	MGT CONSULTANT SERVICES		25744137	APD MEDX MMIS CTR@90% FY20		0.00	0.00	4,124.75	8,869.50
	543500	MGT CONSULTANT SERVICES		25670530	APD MMIS SI H968 @90% FFY20		0.00	0.00	9,775.00	16,021.50
	543500	MGT CONSULTANT SERVICES	93.778	25670531	APD MMIS SI H968 @90% FFY20		0.00	0.00	87,975.00	144,193.50

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	543500	MGT CONSULTANT SERVICES		25881055	MED ADM DUR @50% FFY20		0.00	0.00	1,650.00	1,650.00
	543500	MGT CONSULTANT SERVICES	93.778	25884182	MED ADM DUR @50% FFY20		0.00	0.00	1,650.00	1,650.00
							0.00	0.00	3,627,582.75	13,132,483.07
	543600	MEDICAL REVIEW CONSULTING		25010142	DD CLINICAL REV @ 50% FFY20		0.00	0.00	0.00	4,275.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25010143	DD CLINICAL REV @ 50% FFY20		0.00	0.00	0.00	4,275.00
							0.00	0.00	0.00	8,550.00
	545000	LABORATORY SERVICES		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	0.00	.08-
	545000	LABORATORY SERVICES		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	0.00	.63-
	545000	LABORATORY SERVICES	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	0.00	.08-
	545000	LABORATORY SERVICES	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	0.00	1.89-
							0.00	0.00	0.00	2.68-
	545200	MEDICAL ASSESSMENT SERV		25280092	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	29,807.07	130,456.01
	545200	MEDICAL ASSESSMENT SERV	93.778	25280093	MED ADM PREADM SCRN @75% FFY20		0.00	0.00	88,600.98	577,496.38
	545200	MEDICAL ASSESSMENT SERV		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	13.76
	545200	MEDICAL ASSESSMENT SERV	93.778	25744630	APD E & E LNC CSC@75% FFY20		0.00	0.00	0.00	41.27
	545200	MEDICAL ASSESSMENT SERV		25732364	ADM CNTRTS@50%-BH PH&PHRMFFY20		0.00	0.00	162.50	212.50
	545200	MEDICAL ASSESSMENT SERV	93.778	25732365	ADM CNTRTS@50%-BH PH&PHRMFFY20		0.00	0.00	162.50	212.50
							0.00	0.00	118,733.05	708,432.42
	547100	EDUCATIONAL SERVICES		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	1,649.34
	547100	EDUCATIONAL SERVICES	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	1,649.33
	547100	EDUCATIONAL SERVICES		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	1,166.67
	547100	EDUCATIONAL SERVICES	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	1,166.67
	547100	EDUCATIONAL SERVICES		25712441	MED ADM @50% PROG INTGTY		0.00	0.00	0.00	87.95

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					FFY20					
	547100	EDUCATIONAL SERVICES	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	0.00	87.95
	547100	EDUCATIONAL SERVICES		25731351	MED ADM @50%- NEBMAC SAL FFY20		0.00	0.00	117,500.00	240,000.00
	547100	EDUCATIONAL SERVICES	93.778	25731352	MED ADM @50%- NEBMAC SAL FFY20		0.00	0.00	117,500.00	240,000.00
	547100	EDUCATIONAL SERVICES		25732362	MED ADM @75% LTC INST SV FFY20		0.00	0.00	0.00	58.98
	547100	EDUCATIONAL SERVICES	93.778	25732363	MED ADM @75% LTC INST SV FFY20		0.00	0.00	0.00	176.94
	547100	EDUCATIONAL SERVICES		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	5.13	46.68
	547100	EDUCATIONAL SERVICES		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	385.06	743.22
	547100	EDUCATIONAL SERVICES	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	4.60	46.15
	547100	EDUCATIONAL SERVICES	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	98.80	1,173.29
	547100	EDUCATIONAL SERVICES		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	1.38	1.38
	547100	EDUCATIONAL SERVICES	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	2.85	2.85
	547100	EDUCATIONAL SERVICES		25745101	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	0.00	113.97
	547100	EDUCATIONAL SERVICES	93.778	25745102	MED ADM@75%-MED CLAIMS FFY20		0.00	0.00	0.00	341.91
							0.00	0.00	235,497.82	488,513.28
	547300	INTERPRETER SERVICES		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	0.00	940.00
	547300	INTERPRETER SERVICES	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	0.00	940.00
	547300	INTERPRETER SERVICES		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	320.00
	547300	INTERPRETER SERVICES	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	320.00
	547300	INTERPRETER SERVICES		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	2.77	16.49
	547300	INTERPRETER SERVICES		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	26.81	142.30
	547300	INTERPRETER SERVICES	93.778	25744050	APD E & E ELGBLTY@50%		0.00	0.00	1.76	15.48

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					FFY20					
	547300	INTERPRETER SERVICES	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	40.03	417.81
	547300	INTERPRETER SERVICES		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	1.64	1.64
	547300	INTERPRETER SERVICES	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	2.45	2.45
	547300	INTERPRETER SERVICES		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	365.00	530.00
	547300	INTERPRETER SERVICES	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	1,095.00	1,631.25
							0.00	0.00	1,535.46	5,277.42
	547500	MAILING SERVICES		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	171.67	433.71
	547500	MAILING SERVICES		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	1,159.08	3,199.45
	547500	MAILING SERVICES	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	137.07	399.11
	547500	MAILING SERVICES	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	2,088.77	8,907.65
	547500	MAILING SERVICES		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	78.19	78.19
	547500	MAILING SERVICES	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	150.22	150.22
							0.00	0.00	3,785.00	13,168.33
	548600	PEST CONTROL		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	0.00	.45
	548600	PEST CONTROL		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	0.00	3.36
	548600	PEST CONTROL	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	0.00	.45
	548600	PEST CONTROL	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	0.00	10.09
							0.00	0.00	0.00	14.35
	549200	JANITORIAL/SECURITY SRVS		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	148.01	190.52
	549200	JANITORIAL/SECURITY SRVS		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	1,056.44	1,365.70
	549200	JANITORIAL/SECURITY SRVS	93.778	25744050	APD E & E ELGBLTY@50%		0.00	0.00	129.13	171.64

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					FFY20					
	549200	JANITORIAL/SECURITY SRVS	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	2,411.90	3,432.48
	549200	JANITORIAL/SECURITY SRVS		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	72.23	72.23
	549200	JANITORIAL/SECURITY SRVS	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	170.68	170.68
							0.00	0.00	3,988.39	5,403.25
	549600	CONSTRUCTION SERVICES		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	1,002.00	1,002.00
	549600	CONSTRUCTION SERVICES	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	1,002.00	1,002.00
							0.00	0.00	2,004.00	2,004.00
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25950023	MED SCHL OTRH/CSE MGT@50FFY20		0.00	0.00	21.94-	26,152.63-
							0.00	0.00	21.94-	26,152.63-
	554900	OTHER CONTRACTUAL SERVICES		25670506	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	10,748.50	53,879.30
	554900	OTHER CONTRACTUAL SERVICES	93.778	25670507	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	96,736.50	484,913.70
	554900	OTHER CONTRACTUAL SERVICES		25670518	APD EVV H966 @90% FFY20		0.00	0.00	8,355.00	24,748.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25670519	APD EVV H966 @90% FFY20		0.00	0.00	75,195.00	222,732.00
	554900	OTHER CONTRACTUAL SERVICES		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	41,740.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	41,740.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25610123	MED ADMIN 90% ISERVE FFY20		0.00	0.00	227,250.00	227,250.00
	554900	OTHER CONTRACTUAL SERVICES		25610124	MED ADMIN 90% ISERVE FFY20		0.00	0.00	32,018.00	32,018.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25744134	APD MEDX NFOCUS CTR@90% FY20		0.00	0.00	0.00	7,924.50
	554900	OTHER CONTRACTUAL SERVICES		25744133	APD MEDX NFOCUS CTR@90% FY20		0.00	0.00	0.00	880.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25744138	APD MEDX MMIS CTR@90% FY20		0.00	0.00	0.00	7,924.50
	554900	OTHER CONTRACTUAL SERVICES		25744137	APD MEDX MMIS CTR@90% FY20		0.00	0.00	0.00	880.50
							0.00	0.00	450,303.00	1,146,631.00
	555100	DATA PROC SOFTW LIC FEE		25769067	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	3,210.75	9,630.75
	555100	DATA PROC SOFTW LIC FEE	93.778	25769068	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	3,210.75	9,630.75
	555100	DATA PROC SOFTW LIC FEE		25769069	MED ADM@75% CNTRT SVS FFY20		0.00	0.00	7,500.01	9,789.60
	555100	DATA PROC SOFTW LIC FEE	93.778	25769070	MED ADM@75% CNTRT SVS FFY20		0.00	0.00	20,666.67	27,535.41

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							0.00	0.00	34,588.18	56,586.51
	555310	COTS LICENSE FEES	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	48.27
	555310	COTS LICENSE FEES		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	287.68
	555310	COTS LICENSE FEES	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	287.68
	555310	COTS LICENSE FEES		25610098	APD EVV H966 @90% FFY20		0.00	0.00	427.73	427.73
	555310	COTS LICENSE FEES	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	0.00	30,586.20
	555310	COTS LICENSE FEES		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	211.75
	555310	COTS LICENSE FEES	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	901.61
	555310	COTS LICENSE FEES	93.778	25731350	MED ADM @75%-HCBS FFY20		0.00	0.00	0.00	72.41
	555310	COTS LICENSE FEES		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	2,297.50	2,297.50
	555310	COTS LICENSE FEES		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	48.27	137.07
	555310	COTS LICENSE FEES	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	419.28
	555310	COTS LICENSE FEES	93.778	25770798	MED ADM FAPA FFY20		0.00	0.00	0.00	4,863.54
	555310	COTS LICENSE FEES		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	44.39	88.78
	555310	COTS LICENSE FEES	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	133.16	266.32
							0.00	0.00	2,951.05	40,895.82
	555340	COTS MAINTENANCE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	0.00	8,093.71
	555340	COTS MAINTENANCE	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	0.00	24,281.10
	555340	COTS MAINTENANCE	93.778	25770798	MED ADM FAPA FFY20		0.00	0.00	0.00	1,571.68
							0.00	0.00	0.00	33,946.49
	555510	SAAS SUBSCRIPTION FEES	93.778	25650124	MED ADM NFOCUS - IST FFY20		0.00	0.00	0.00	8,832.49
	555510	SAAS SUBSCRIPTION FEES		25670530	APD MMIS SI H968 @90% FFY20		0.00	0.00	0.00	90.00
	555510	SAAS SUBSCRIPTION FEES	93.778	25670531	APD MMIS SI H968 @90% FFY20		0.00	0.00	0.00	810.00
	555510	SAAS SUBSCRIPTION FEES		25670536	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	333.74

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	555510	SAAS SUBSCRIPTION FEES	93.778	25670537	MED ADM IST SUPP @75% FFY20		0.00	0.00	0.00	1,001.22
	555510	SAAS SUBSCRIPTION FEES		25744125	MEDICAID EXPD IT @75% FY20		0.00	0.00	21,230.87	21,230.87
	555510	SAAS SUBSCRIPTION FEES	93.778	25744126	MEDICAID EXPD IT @75% FY20		0.00	0.00	63,692.63	63,692.63
	555510	SAAS SUBSCRIPTION FEES	93.778	25744132	APD MEDX NFOCUS @90% FY20		0.00	0.00	0.00	1,526.73
							0.00	0.00	84,923.50	97,517.68
	556100	INSURANCE EXPENSE		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	210.02	246.47
	556100	INSURANCE EXPENSE		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	1,699.74	1,970.49
	556100	INSURANCE EXPENSE	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	183.30	219.75
	556100	INSURANCE EXPENSE	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	4,026.90	5,302.71
	556100	INSURANCE EXPENSE		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	106.80	106.80
	556100	INSURANCE EXPENSE	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	255.27	255.27
	556100	INSURANCE EXPENSE		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	4,936.73-	55,817.75
	556100	INSURANCE EXPENSE		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	2,567.85-	29,033.94
	556100	INSURANCE EXPENSE		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	3,618.77-	40,916.06
	556100	INSURANCE EXPENSE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	5,456.70-	61,697.14
	556100	INSURANCE EXPENSE		25744629	APD E & E LNC CSC@75% FFY20		0.00	0.00	6,558.95-	74,159.93
							0.00	0.00	16,656.97-	269,726.31
	556300	SURETY & NOTARY BONDS		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	1.77	6.45
	556300	SURETY & NOTARY BONDS		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	13.29	47.27
	556300	SURETY & NOTARY BONDS	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	1.45	6.13
	556300	SURETY & NOTARY BONDS	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	27.03	134.92
	556300	SURETY & NOTARY BONDS		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	.93	.93

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	556300	SURETY & NOTARY BONDS	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	2.02	2.02
							0.00	0.00	46.49	197.72
	559100	OTHER OPERATING EXP		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	52.95	636.86
	559100	OTHER OPERATING EXP		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	247.28	5,161.19
	559100	OTHER OPERATING EXP	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	52.16	636.07
	559100	OTHER OPERATING EXP	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	710.26	15,472.88
	559100	OTHER OPERATING EXP		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	24.79	24.79
	559100	OTHER OPERATING EXP	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	72.48	72.48
	559100	OTHER OPERATING EXP		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	117.52	170.02
	559100	OTHER OPERATING EXP	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	352.56	510.06
	559100	OTHER OPERATING EXP		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	6,335.50
	559100	OTHER OPERATING EXP	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	5,108.25
							0.00	0.00	1,630.00	34,128.10
	571100	LODGING		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	60.10	1,960.65
	571100	LODGING	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	60.09	2,425.59
	571100	LODGING		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	257.88	1,025.14
	571100	LODGING	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	257.88	1,884.48
	571100	LODGING		25010138	DD ELIG & APPS @ 50% FFY20		0.00	0.00	0.00	38.45
	571100	LODGING	93.778	25010139	DD ELIG & APPS @ 50% FFY20		0.00	0.00	0.00	38.44
	571100	LODGING		25010140	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	824.81
	571100	LODGING	93.778	25010141	DD POLICY & PROV @ 50% FFY20		0.00	0.00	0.00	824.80
	571100	LODGING		25010142	DD CLINICAL REV @ 50% FFY20		0.00	0.00	760.00	1,428.00
	571100	LODGING	93.778	25010143	DD CLINICAL REV @ 50% FFY20		0.00	0.00	760.00	1,428.00
	571100	LODGING		25010414	MED ADM MEDICAID DIR@50%		0.00	0.00	0.00	230.93

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					FFY20					
	571100	LODGING	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	467.70
	571100	LODGING	93.778	25040093	MED ADM DD COMM SPRT@50% FFY20		0.00	0.00	0.00	25.86
	571100	LODGING		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	288.00	5,123.39
	571100	LODGING	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	288.00	5,210.17
	571100	LODGING	93.778	25552458	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	0.00	26.88
	571100	LODGING		25552459	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	0.00	19.20
	571100	LODGING	93.778	25552462	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	0.00	460.35
	571100	LODGING	93.778	25552468	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	0.00	313.79
	571100	LODGING		25552469	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	0.00	125.79
	571100	LODGING	93.778	25552474	LTC ALFW SRV DO DF 5000 ADM 20		0.00	0.00	0.00	345.86
	571100	LODGING		25552475	LTC ALFW SRV DO DG 5000 ADM 20		0.00	0.00	0.00	152.52
	571100	LODGING		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	366.53
	571100	LODGING	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	366.52
	571100	LODGING	93.778	25712430	MED ADM @50%-PRVDR RLTNS FFY20		0.00	0.00	0.00	47.00
	571100	LODGING		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	0.00	393.96
	571100	LODGING	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	0.00	393.97
	571100	LODGING		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	0.00	148.86
	571100	LODGING	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	0.00	148.86
	571100	LODGING		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	0.00	593.10

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	571100	LODGING	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	0.00	593.09
	571100	LODGING		25731357	MED ADM @50% BH&PH MGD CR FY20		0.00	0.00	0.00	362.31
	571100	LODGING	93.778	25731358	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	362.31
	571100	LODGING		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	0.00	520.70
	571100	LODGING	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	0.00	629.27
	571100	LODGING		25742259	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	0.00	66.99
	571100	LODGING	93.778	25742260	APD MMIS DMA H963 @ 90% FFY20		0.00	0.00	0.00	708.77
	571100	LODGING		25742297	APD EVV H966 @90% FFY20		0.00	0.00	0.00	68.84
	571100	LODGING	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	0.00	758.95
	571100	LODGING	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	0.00	425.99
	571100	LODGING	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	0.00	1,436.88
	571100	LODGING		25744431	APD E & E LEX CSC@75% FFY20		0.00	0.00	0.00	1.86
	571100	LODGING	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	0.00	1,838.24
	571100	LODGING		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	191.79	1,490.88
	571100	LODGING	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	613.26	12,123.40
	571100	LODGING		25744816	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	297.37	1,711.33
	571100	LODGING	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	240.00	2,366.48
	571100	LODGING		25744922	MEDICAID EXPNSN @75% FY20		0.00	0.00	96.00	1,163.77
	571100	LODGING	93.778	25744923	MEDICAID EXPNSN @75% FY20		0.00	0.00	0.00	2,325.04
	571100	LODGING		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	582.01
	571100	LODGING	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	582.00
	571100	LODGING		25760010	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	663.83
	571100	LODGING	93.778	25760011	MED ADM@50% POLCY & COMM		0.00	0.00	0.00	701.20

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					FFY20					
	571100	LODGING	93.778	25770790	MED ADM - FS COST ALLOCATION		0.00	0.00	0.00	276.78
							0.00	0.00	4,170.37	58,600.52
	571600	MEALS - TAXABLE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	337.03
	571600	MEALS - TAXABLE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	224.59
	571600	MEALS - TAXABLE		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	490.00	791.17
	571600	MEALS - TAXABLE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	101.22
	571600	MEALS - TAXABLE		25731345	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	0.00	319.67
	571600	MEALS - TAXABLE	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	0.00	319.67
	571600	MEALS - TAXABLE		25732358	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	358.68
	571600	MEALS - TAXABLE	93.778	25732359	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	358.68
							0.00	0.00	490.00	2,810.71
	572100	COMMERCIAL TRANSPORTATIO		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	147.48
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	147.47
	572100	COMMERCIAL TRANSPORTATIO		25010414	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	113.13
	572100	COMMERCIAL TRANSPORTATIO	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	233.95
	572100	COMMERCIAL TRANSPORTATIO		25610098	APD EVV H966 @90% FFY20		0.00	0.00	0.00	44.98
	572100	COMMERCIAL TRANSPORTATIO	93.778	25610099	APD EVV H966 @90% FFY20		0.00	0.00	0.00	404.82
	572100	COMMERCIAL TRANSPORTATIO		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	17.58
	572100	COMMERCIAL TRANSPORTATIO	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	17.58
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731346	MED ADM @50%-LTC SRVCS FFY20		0.00	0.00	0.00	185.49
	572100	COMMERCIAL TRANSPORTATIO		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	0.00	251.70
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	0.00	251.70
	572100	COMMERCIAL TRANSPORTATIO	93.778	25731358	MED ADM @50% BH&PH MGD CR FY1		0.00	0.00	0.00	142.48

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	572100	COMMERCIAL TRANSPORTATIO	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	0.00	142.98
	572100	COMMERCIAL TRANSPORTATIO	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	0.00	25.00
	572100	COMMERCIAL TRANSPORTATIO		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	1,862.34
	572100	COMMERCIAL TRANSPORTATIO	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	1,862.34
	572100	COMMERCIAL TRANSPORTATIO	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	20.20
							0.00	0.00	0.00	5,871.22
	573100	STATE-OWNED TRANSPORT		25744047	APD E & E ELGBLTY@50% FFY20		0.00	0.00	2,170.19	7,493.64
	573100	STATE-OWNED TRANSPORT		25744048	APD E & E ELGBLTY@75% FFY20		0.00	0.00	17,086.60	60,589.51
	573100	STATE-OWNED TRANSPORT	93.778	25744050	APD E & E ELGBLTY@50% FFY20		0.00	0.00	1,463.15	6,786.60
	573100	STATE-OWNED TRANSPORT	93.778	25744051	APD E & E ELGBLTY@75% FFY20		0.00	0.00	22,889.74	153,958.87
	573100	STATE-OWNED TRANSPORT		25744127	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	1,032.58	1,032.58
	573100	STATE-OWNED TRANSPORT	93.778	25744128	MED EXPAN SKILL PRF @75% FY20		0.00	0.00	1,374.30	1,374.30
							0.00	0.00	46,016.56	231,235.50
	574500	PERSONAL VEHICLE MILEAGE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	62.54	1,773.87
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	62.53	1,773.85
	574500	PERSONAL VEHICLE MILEAGE		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	92.97
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	139.37
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	179.51
	574500	PERSONAL VEHICLE MILEAGE		25040090	MED ADM DD ADMIN FFY20		0.00	0.00	0.00	88.74
	574500	PERSONAL VEHICLE MILEAGE	93.778	25040091	MED ADM DD ADMIN FFY20		0.00	0.00	0.00	231.77
	574500	PERSONAL VEHICLE MILEAGE	93.778	25040097	APD EES III-H964 @90% FFY20		0.00	0.00	38.07	78.92
	574500	PERSONAL VEHICLE MILEAGE		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	73.57
	574500	PERSONAL VEHICLE MILEAGE	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	135.51
	574500	PERSONAL VEHICLE MILEAGE		25710920	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	74.18

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	574500	PERSONAL VEHICLE MILEAGE	93.778	25710921	MED ADM@50% FIN&PRG INT FFY20		0.00	0.00	0.00	74.18
	574500	PERSONAL VEHICLE MILEAGE		25712441	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	0.00	48.02
	574500	PERSONAL VEHICLE MILEAGE	93.778	25712442	MED ADM @50% PROG INTGTY FFY20		0.00	0.00	0.00	132.32
	574500	PERSONAL VEHICLE MILEAGE		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	0.00	49.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	0.00	49.88
	574500	PERSONAL VEHICLE MILEAGE		25744239	APD E & E OMAHA @ 75% FFY20		0.00	0.00	0.00	121.24
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744240	APD E & E OMAHA @ 75% FFY20		0.00	0.00	0.00	394.59
	574500	PERSONAL VEHICLE MILEAGE		25744243	APD E & E MTRO LNC@75% FFY20		0.00	0.00	41.98	56.24
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	64.69	666.10
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	0.00	42.63
	574500	PERSONAL VEHICLE MILEAGE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	15.96	187.68
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	191.91	1,347.26
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	255.20
	574500	PERSONAL VEHICLE MILEAGE		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	86.26
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	86.26
	574500	PERSONAL VEHICLE MILEAGE	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	34.22
							0.00	0.00	477.68	8,274.22
	574600	CONTRACTUAL SERV - TRAVEL EXP		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	254.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	0.00	254.48
	574600	CONTRACTUAL SERV - TRAVEL EXP		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	318.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	318.10

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	574600	CONTRACTUAL SERV - TRAVEL EXP		25732358	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	71.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25732359	MED ADM @50%-PHARMACY FFY20		0.00	0.00	0.00	71.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25730144	MED ADM @50%-PROGRAM FFY20		0.00	0.00	0.00	29.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		25730145	MED ADM @50%-PROGRAM FFY20		0.00	0.00	0.00	29.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25769060	MED ADM CNTRCT SVS @50% FFY20		0.00	0.00	0.00	17.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		25769075	MED ADM @50% P&T CMTE FFY20		0.00	0.00	0.00	590.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25769076	MED ADM @50% P&T CMTE FFY20		0.00	0.00	0.00	566.97
							0.00	0.00	0.00	2,519.99
	575100	MISC TRAVEL EXPENSE		25010134	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	123.00
	575100	MISC TRAVEL EXPENSE	93.778	25010135	MED ADM DD DIR @ 50% FFY20		0.00	0.00	0.00	151.89
	575100	MISC TRAVEL EXPENSE		25010136	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	15.00	30.00
	575100	MISC TRAVEL EXPENSE	93.778	25010137	DD QUALITY IMPRO @ 50% FFY20		0.00	0.00	15.00	105.00
	575100	MISC TRAVEL EXPENSE	93.778	25010415	MED ADM MEDICAID DIR@50% FFY20		0.00	0.00	0.00	21.30
	575100	MISC TRAVEL EXPENSE	93.778	25040091	MED ADM DD ADMIN FFY20		0.00	0.00	0.00	.62
	575100	MISC TRAVEL EXPENSE		25552452	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	36.14
	575100	MISC TRAVEL EXPENSE	93.778	25552453	MED ADM DD SURVEYOR @50% FFY20		0.00	0.00	0.00	62.98
	575100	MISC TRAVEL EXPENSE	93.778	25552462	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	0.00	2.27
	575100	MISC TRAVEL EXPENSE		25731353	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	93.778	25731354	MED ADM @50%-ERLY DVLPMT FFY20		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE		25740020	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	0.00	14.25
	575100	MISC TRAVEL EXPENSE	93.778	25740021	MED ADM @ 50% OPS&ANALYT FFY20		0.00	0.00	0.00	14.25
	575100	MISC TRAVEL EXPENSE	93.778	25742260	APD MMIS DMA H963 @ 90%		0.00	0.00	0.00	92.70

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					FFY20					
	575100	MISC TRAVEL EXPENSE	93.778	25742298	APD EVV H966 @90% FFY20		0.00	0.00	0.00	54.00
	575100	MISC TRAVEL EXPENSE	93.778	25744244	APD E & E MTRO LNC@75% FFY20		0.00	0.00	0.00	63.75
	575100	MISC TRAVEL EXPENSE	93.778	25744432	APD E & E LEX CSC@75% FFY20		0.00	0.00	0.00	20.50
	575100	MISC TRAVEL EXPENSE		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	3.75
	575100	MISC TRAVEL EXPENSE	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	0.00	170.69
	575100	MISC TRAVEL EXPENSE	93.778	25744817	APD E & E FLD OPS ADM @50% FFY		0.00	0.00	0.00	16.87
	575100	MISC TRAVEL EXPENSE		25744924	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	108.00
	575100	MISC TRAVEL EXPENSE	93.778	25744925	MEDICAID EXPNSN @50% FY20		0.00	0.00	0.00	108.00
	575100	MISC TRAVEL EXPENSE	93.778	25760011	MED ADM@50% POLCY & COMM FFY20		0.00	0.00	0.00	23.50
							0.00	0.00	30.00	1,253.46
	583470	PERSONAL COMPUTING EQUIPMENT		25744529	APD E & E RURAL @ 75% FFY20		0.00	0.00	800.63	1,601.26
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25744530	APD E & E RURAL @ 75% FFY20		0.00	0.00	2,401.89	3,202.52
							0.00	0.00	3,202.52	4,803.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884187	MED ADM NRSE AID TRNG@50%FFY20		0.00	0.00	0.00	114,047.50
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884187	MED ADM NRSE AID TRNG@50%FFY20	NURSETRN	0.00	0.00	0.00	165,669.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881060	MED ADM NRSE AID TRNG@50%FFY20	NURSETRN	0.00	0.00	0.00	165,669.00
							0.00	0.00	0.00	445,385.50
	594100	SUBRECIPIENT PAYMENT-SEFA		25881062	MED ADM PRSN CTRD PLNG TRNG 20		0.00	0.00	17,052.00	17,052.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884186	MED ADM NON-MCP FFY20		0.00	0.00	18,869.55	69,694.60
	594100	SUBRECIPIENT PAYMENT-SEFA		25881059	MED ADM NON-MCP FFY20		0.00	0.00	18,869.56	69,694.61
	594100	SUBGRANTS	93.778	25884186	MED ADM NON-MCP FFY20	ASTECH	0.00	0.00	68,760.88	208,931.88
	594100	SUBGRANTS		25881059	MED ADM NON-MCP FFY20	ASTECH	0.00	0.00	68,760.90	248,015.50
	594100	SUBRECIPIENT PAYMENT-SEFA		25881059	MED ADM NON-MCP FFY20	NFSCRCO	0.00	0.00	4,751.49	43,173.78
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884186	MED ADM NON-MCP FFY20	NFSCRCO	0.00	0.00	4,751.48	43,173.73
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884186	MED ADM NON-MCP FFY20	NFSCRLHD	0.00	0.00	58,897.85	241,696.81
	594100	SUBRECIPIENT PAYMENT-SEFA		25881059	MED ADM NON-MCP FFY20	NFSCRLHD	0.00	0.00	58,897.85	241,696.86

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884186	MED ADM NON-MCP FFY20	NFSCRSCO	0.00	0.00	174,056.07	541,451.88
	594100	SUBRECIPIENT PAYMENT-SEFA		25881059	MED ADM NON-MCP FFY20	NFSCRSCO	0.00	0.00	174,056.22	576,190.64
							0.00	0.00	667,723.85	2,300,772.29
	595100	CONTRACTUAL AID	93.778	25884183	MED ADM HH PDN AUTH @75% FFY20		0.00	0.00	0.00	2,560.50
	595100	CONTRACTUAL AID	93.778	25884175	APD POS CNTRCT AID @75% FFY20		0.00	0.00	441,504.00	1,353,558.55
	595100	CONTRACTUAL AID		25881049	APD POS CNTRCT AID @75% FFY20		0.00	0.00	147,168.00	412,457.76
	595100	CONTRACTUAL AID	93.778	25884186	MED ADM NON-MCP FFY20	ASTECH	0.00	0.00	0.00	101,162.10
	595100	CONTRACTUAL AID		25881059	MED ADM NON-MCP FFY20	ASTECH	0.00	0.00	0.00	62,078.53
	595100	CONTRACTUAL AID	93.778	25884183	MED ADM HH PDN AUTH @75% FFY20	HHPDNATH	0.00	0.00	8,204.48	28,801.42
	595100	CONTRACTUAL AID		25881056	MED ADM HH PDN AUTH @75% FFY20	HHPDNATH	0.00	0.00	2,734.77	9,600.25
	595100	CONTRACTUAL AID	93.778	25884176	MED ADM@75% PEER REVIEW FFY20	IPRO	0.00	0.00	10,122.00	69,918.00
	595100	CONTRACTUAL AID		25881050	MED ADM@75% PEER REVIEW FFY20	IPRO	0.00	0.00	3,374.00	23,306.00
	595100	CONTRACTUAL AID		25881062	MED ADM PRSN CTRD PLNG TRNG 20	MFP-LOC	0.00	0.00	360,000.00	870,000.00
	595100	CONTRACTUAL AID	93.778	25884179	MED ADM@50% NCI-AD FFY20	MFPREINV	0.00	0.00	74,001.56	163,591.94
							0.00	0.00	1,047,108.81	3,097,035.05
	599100	OTHER GOVERNMENT AID	93.778	25950023	MED SCHL OTRH/CSE MGT@50FFY20		0.00	0.00	1,592,820.94	7,681,440.63
	599100	OTHER GOVERNMENT AID	93.778	25950024	MED SCHL OTRH/CSE MGT@75FFY20		0.00	0.00	159,165.48	303,230.82
							0.00	0.00	1,751,986.42	7,984,671.45
	865100	MISCELLANEOUS ADJUSTMENTS		25769067	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	1,219,230.65-	1,219,230.65-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25769068	MED ADM@50% CNTRT SVS FFY20		0.00	0.00	1,219,230.65-	1,219,230.65-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770791	MED ADM - ACCT		0.00	0.00	165.63-	165.63-
	865100	MISCELLANEOUS ADJUSTMENTS		25670479	APD MMIS PLNG CNTRCT@90%		0.00	0.00	0.00	4,026.99
	865100	MISCELLANEOUS ADJUSTMENTS		25670493	APD PS&E-M&O-H950 CNTRCT@75% F		0.00	0.00	609,615.33	609,615.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25670494	APD PS&E-M&O-H950 CNTRCT@75% F		0.00	0.00	1,828,845.98	1,828,845.98
							0.00	0.00	165.62-	3,861.37

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	865101	PRIOR YEAR PAYROLL		25732360	MED ADM @75%-PHARMACY FFY20		0.00	0.00	54,323.79	54,323.79
							0.00	0.00	54,323.79	54,323.79
				052005NE5ADM			0.00	0.00	71,989,371.21	155,287,108.78
052005NE5MAP										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881921	MAP LONG TERM CARE FFY20		0.00	0.00	0.00	17,026,953.34-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881922	MAP MED REGULAR (MCP244) FFY20		0.00	0.00	1,374,434.95-	6,811,077.87-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881923	MAP NON-MCP FFY20		0.00	0.00	0.00	5,546.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884925	MAP LONG TERM CARE FFY20		0.00	0.00	0.00	402.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20		0.00	0.00	0.00	596,082.53
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884928	MAP NON-MCP LTC FFY20		0.00	0.00	0.00	123,432.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880046	AUDIT RESOLUTION FF		0.00	0.00	0.00	49,438.01-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25880047	AUDIT RESOLUTION GF		0.00	0.00	0.00	49,438.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880026	COVID-19 DD FMAP		0.00	0.00	30,624.07-	16,116.09-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880027	COVID-19 MEDICAID FMAP		0.00	0.00	2,225,684.69	2,247,863.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880028	COVID-19 BSDC FMAP		0.00	0.00	8,368.72	8,368.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880029	COVID-19 LONG TERM CARE FMAP		0.00	0.00	1,883,462.92	1,946,557.12
	592100	ASSISTANCE TO/FOR INDIVID		25881924	MAP NON-MCP LTC FFY20	ATPELIG	0.00	0.00	57,797.87	339,852.22
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884928	MAP NON-MCP LTC FFY20	ATPELIG	0.00	0.00	100,383.48	501,214.81
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	CAHRPRIV	0.00	0.00	1,958.62	65,799.09
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	CAHRPRIV	0.00	0.00	2,660.82-	94,765.26
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	CAHRPUBL	0.00	0.00	153.12-	26,368.91
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	CAHRPUBL	0.00	0.00	163.74-	29,776.89
	592100	ASSISTANCE TO/FOR INDIVID		25851824	MAP DD CHILD WAIVER FFY20	CDDATPA	0.00	0.00	4,156.00	8,107.20
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884930	MAP DD CHILD WAIVER FFY20	CDDATPA	0.00	0.00	0.00	4,924.80
	592100	ASSISTANCE TO/FOR INDIVID		25851824	MAP DD CHILD WAIVER FFY20	CDDHOME	0.00	0.00	25,706.87	43,876.67
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884930	MAP DD CHILD WAIVER FFY20	CDDHOME	0.00	0.00	0.00	22,563.95
	592100	ASSISTANCE TO/FOR INDIV		25851824	MAP DD CHILD WAIVER FFY20	CDDVEH	0.00	0.00	12,064.86	12,064.86

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	592100	NFOCUS ASSIST TO/FOR IN		25851824	MAP DD CHILD WAIVER FFY20	CHILDDD	0.00	0.00	194,882.92-	444,051.45-
	592100	ASSISTANCE TO/FOR INDIVID		25870471	MAP DD CHILD WAIVER FFY20	CHILDDD	0.00	0.00	194,882.92	444,051.45
	592100	ASSISTANCE TO/FOR INDIV		25851824	MAP DD CHILD WAIVER FFY20	CHILDD18	0.00	0.00	44,315.30-	44,315.30-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884930	MAP DD CHILD WAIVER FFY20	CHILDD18	0.00	0.00	64,556.55-	64,556.55-
	592100	ASSISTANCE TO/FOR INDIV		25851824	MAP DD CHILD WAIVER FFY20	CHILDD19	0.00	0.00	217,524.76-	623,923.43-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884930	MAP DD CHILD WAIVER FFY20	CHILDD19	0.00	0.00	342,272.12-	837,074.78-
	592100	ASSISTANCE TO/FOR INDIV		25851824	MAP DD CHILD WAIVER FFY20	CHILDD20	0.00	0.00	19,349.40-	19,349.40-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884930	MAP DD CHILD WAIVER FFY20	CHILDD20	0.00	0.00	27,093.11-	27,093.11-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	CSE	0.00	0.00	314,438.42-	1,025,336.57-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	CSE	0.00	0.00	442,195.70-	1,425,212.05-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880027	COVID-19 MEDICAID FMAP	CSE	0.00	0.00	33,912.68-	33,912.68-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851823	MAP DD ADULT WAIVER FFY20	DDAC18	0.00	0.00	15.42	4,748.02-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884929	MAP DD ADULT WAIVER FFY20	DDAC18	0.00	0.00	15.42-	5,305.69-
	592100	ASSISTANCE TO/FOR INDIV		25851823	MAP DD ADULT WAIVER FFY20	DDAC19	0.00	0.00	7.86	49.56-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884929	MAP DD ADULT WAIVER FFY20	DDAC19	0.00	0.00	0.00	69.39-
	592100	ASSISTANCE TO/FOR INDIVID		25851823	MAP DD ADULT WAIVER FFY20	DDADATPA	0.00	0.00	124.00-	1,687.20
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884929	MAP DD ADULT WAIVER FFY20	DDADATPA	0.00	0.00	0.00	2,188.80
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884930	MAP DD CHILD WAIVER FFY20	DDADCOMP	0.00	0.00	36,685.09	2,861,144.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880026	COVID-19 DD FMAP	DDADCOMP	0.00	0.00	4,156.59	324,179.44
	592100	ASSISTANCE TO/FOR INDIVID		25851824	MAP DD CHILD WAIVER FFY20	DDADCOMP	0.00	0.00	26,199.82	2,043,375.81
	592100	ASSISTANCE TO/FOR INDIVID		25851823	MAP DD ADULT WAIVER FFY20	DDADDAY	0.00	0.00	338.10	36,984.40
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884929	MAP DD ADULT WAIVER FFY20	DDADDAY	0.00	0.00	473.41	51,785.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880026	COVID-19 DD FMAP	DDADDAY	0.00	0.00	53.67	5,867.64
	592100	ASSISTANCE TO/FOR INDIVID		25851823	MAP DD ADULT WAIVER FFY20	DDADHOME	0.00	0.00	576.91-	3,636.39
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884929	MAP DD ADULT WAIVER FFY20	DDADHOME	0.00	0.00	0.00	5,091.70
	592100	ASSISTANCE TO/FOR INDIVID		25851823	MAP DD ADULT WAIVER FFY20	DDADVEH	0.00	0.00	0.00	1,494.24
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884929	MAP DD ADULT WAIVER FFY20	DDADVEH	0.00	0.00	0.00	1,805.76
	592100	ASSISTANCE TO/FOR INDIV		25851823	MAP DD ADULT WAIVER FFY20	DDAD18	0.00	0.00	137.43	2,539.59-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884929	MAP DD ADULT WAIVER FFY20	DDAD18	0.00	0.00	123.18-	6,286.66-
	592100	ASSISTANCE TO/FOR INDIV		25851823	MAP DD ADULT WAIVER FFY20	DDAD19	0.00	0.00	1,026.56-	8,025.54-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884929	MAP DD ADULT WAIVER FFY20	DDAD19	0.00	0.00	2,301.38-	10,759.50-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DDMLTCNF	0.00	0.00	0.00	33,348.89
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	DDMLTCNF	0.00	0.00	0.00	39,050.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881923	MAP NON-MCP FFY20	DIRPACE	0.00	0.00	6,214.50-	26,092.58
	592100	ASSISTANCE TO/FOR	93.778	25884927	MAP NON-MCP FFY20	DIRPACE	0.00	0.00	6,056.38	41,776.82

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	DMRE20	0.00	0.00	17,913,944.23-	68,765,728.73-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DMRE20	0.00	0.00	15,062,954.08-	55,793,637.52-
	592100	ASSISTANCE TO/FOR IND	93.778	25884927	MAP NON-MCP FFY20	DMRE20U	0.00	0.00	0.00	1,473.93-
	592100	ASSISTANCE TO/FOR IND		25881923	MAP NON-MCP FFY20	DMRE20U	0.00	0.00	0.00	1,219.65-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	DM20FP	0.00	0.00	48,997.96-	1,205,952.27-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DM20FP	0.00	0.00	5,444.20-	133,994.76-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DM20INT	0.00	0.00	7,165.65-	23,906.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	DM20INT	0.00	0.00	8,593.60-	28,825.10-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	DM20WWC	0.00	0.00	161,953.16-	667,206.60-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DM20WWC	0.00	0.00	76,495.82-	290,770.07-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	DR-QROA	0.00	0.00	5,608,592.70-	7,208,188.30-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	DRRE20	0.00	0.00	824,558.97	2,193,922.99
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DRRE20	0.00	0.00	469,244.20	1,861,770.62
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	DRRE20U	0.00	0.00	17,219.15-	20,587.08-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DRRE20U	0.00	0.00	14,248.58-	16,924.45-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	DR20FP	0.00	0.00	7,417.72-	9,096.52-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DR20FP	0.00	0.00	824.17-	1,010.69-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	DR20INT	0.00	0.00	3,443.50-	3,967.23-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DR20INT	0.00	0.00	592.11-	1,025.44-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	DR20WWC	0.00	0.00	97.55-	201.97-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DR20WWC	0.00	0.00	45.27-	93.75-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884927	MAP NON-MCP FFY20	DSH-GA-D	0.00	0.00	68,411.92	186,439.34
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884927	MAP NON-MCP FFY20	DSH-GA-L	0.00	0.00	223,850.43	699,143.30
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884927	MAP NON-MCP FFY20	DSH-RGIN	0.00	0.00	2,713,539.53	7,508,549.83
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DSH18A	0.00	0.00	0.00	4,066,985.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	DSH18A	0.00	0.00	0.00	4,504,111.50
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DSH18P	0.00	0.00	0.00	381,731.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	DSH18P	0.00	0.00	0.00	951,857.59

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	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	DSH19A	0.00	0.00	0.00	8,074,282.46
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	DSH19A	0.00	0.00	0.00	8,952,884.26
	592100	ASSISTANCE TO/FOR INDIVID		25851823	MAP DD ADULT WAIVER FFY20	FICA	0.00	0.00	649.66	12,682.81-
	592100	ASSISTANCE TO/FOR INDIVID		25851824	MAP DD CHILD WAIVER FFY20	FICA	0.00	0.00	1,318.66	6,625.89
	592100	ASSISTANCE TO/FOR INDIVID		25881920	MAP BH/SA FFY20	FICA	0.00	0.00	77,681.85	326,661.93
	592100	ASSISTANCE TO/FOR INDIVID		25881921	MAP LONG TERM CARE FFY20	FICA	0.00	0.00	423,070.24	1,163,717.85
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884925	MAP LONG TERM CARE FFY20	FICA	0.00	0.00	238,635.41	1,653,607.95
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884929	MAP DD ADULT WAIVER FFY20	FICA	0.00	0.00	270.73-	227,641.71
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884930	MAP DD CHILD WAIVER FFY20	FICA	0.00	0.00	1,846.41	8,318.43
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884924	MAP BH/SA FFY20	FICA	0.00	0.00	71,920.23	71,920.23
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	HHQPPUN	0.00	0.00	1,115,958.58-	1,115,958.58-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	HHQPPUNW	0.00	0.00	6,923.95-	6,923.95-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	HICOBRA	0.00	0.00	112,987.11	531,681.60
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	HICOBRA	0.00	0.00	187,215.60	717,148.20
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884932	MAP IGT FFY20	IGT	0.00	0.00	0.00	6,233,457.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884932	MAP IGT FFY20	IGTIHS	0.00	0.00	0.00	4,523,749.90
	592100	MMIS ASSIST TO/FOR INDI		25881921	MAP LONG TERM CARE FFY20	LIEN	0.00	0.00	29,044.84	46,859.40
	592100	MMIS ASSIST TO/FOR INDI		25881923	MAP NON-MCP FFY20	LIEN	0.00	0.00	3,284.99-	47,070.77
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884925	MAP LONG TERM CARE FFY20	LIEN	0.00	0.00	40,535.77	62,449.65
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884927	MAP NON-MCP FFY20	LIEN	0.00	0.00	224.20	63,726.70
	592100	MMIS ASSIST TO/FOR INDI	93.778	25880029	COVID-19 LONG TERM CARE FMAP	LIEN	0.00	0.00	7,676.55	7,676.55
	592100	ASSISTANCE TO/FOR INDIVID		25881921	MAP LONG TERM CARE FFY20	LTCARE	0.00	0.00	175,777.44-	313,250.19-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884925	MAP LONG TERM CARE FFY20	LTCARE	0.00	0.00	186,840.34-	368,148.49-
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881923	MAP NON-MCP FFY20	MCDMEIME	0.00	0.00	487,207.17-	7,085,022.33
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	MCDMEIME	0.00	0.00	38,368.46	9,783,800.06
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	MCOFPLAN	0.00	0.00	1,586.97	230,794.29
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	MCOFPLAN	0.00	0.00	14,278.69	2,077,149.01
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	MCOIHS	0.00	0.00	48,243.34	3,166,295.06
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	MEDCARA	0.00	0.00	248.59	1,212.39
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	MEDCARA	0.00	0.00	413.67	1,635.00
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	MEDCARB	0.00	0.00	4,922,699.98	22,854,053.78
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	MEDCARB	0.00	0.00	8,124,645.30	30,844,675.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	MEDCARQI	0.00	0.00	713,818.00	2,814,268.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	MIPS18	0.00	0.00	0.00	3,518,404.90

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	592100	ASSISTANCE TO/FOR INDIVI	93.778	25884928	MAP NON-MCP LTC FFY20	MIPS20	0.00	0.00	0.00	1,649,815.98
	592100	ASSISTANCE TO/FOR INDIVI	93.778	25884927	MAP NON-MCP FFY20	MIPS20	0.00	0.00	2,228,024.21	5,710,401.50
	592100	ASSISTANCE TO/FOR INDIV		25881924	MAP NON-MCP LTC FFY20	PARTB-SO	0.00	0.00	3,051.87-	9,632.21-
	592100	ASSISTANCE TO/FOR INDIVID		25881921	MAP LONG TERM CARE FFY20	PAS	0.00	0.00	0.00	3,343.17
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884925	MAP LONG TERM CARE FFY20	PAS	0.00	0.00	470.08-	3,792.76
	592100	ASSISTANCE TO/FOR INDIV		25881921	MAP LONG TERM CARE FFY20	PAS18	0.00	0.00	109.92-	2,463.50-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884925	MAP LONG TERM CARE FFY20	PAS18	0.00	0.00	48.18-	2,666.92-
	592100	ASSISTANCE TO/FOR INDIV		25881921	MAP LONG TERM CARE FFY20	PAS19	0.00	0.00	2,050.81-	3,940.23-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884925	MAP LONG TERM CARE FFY20	PAS19	0.00	0.00	2,192.84-	4,462.91-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881923	MAP NON-MCP FFY20	PDLR20	0.00	0.00	844,427.97-	4,521,965.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	PDLR20	0.00	0.00	1,020,474.80-	5,627,850.81-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881923	MAP NON-MCP FFY20	PDLR20IN	0.00	0.00	36.41-	10,130.11-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	PDLR20IN	0.00	0.00	44.01-	16,214.72-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	Q3	0.00	0.00	336,690.12-	336,690.12-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880027	COVID-19 MEDICAID FMAP	Q3	0.00	0.00	2,298,343.34-	2,298,343.34-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881923	MAP NON-MCP FFY20	Q3	0.00	0.00	3,027,236.19	3,027,236.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884927	MAP NON-MCP FFY20	Q4	0.00	0.00	1,273,937.74	1,273,937.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884930	MAP DD CHILD WAIVER FFY20	Q4	0.00	0.00	118,722.67-	118,722.67-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880026	COVID-19 DD FMAP	Q4	0.00	0.00	43,358.29-	43,358.29-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880027	COVID-19 MEDICAID FMAP	Q4	0.00	0.00	2,313,886.04-	2,313,886.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880029	COVID-19 LONG TERM CARE FMAP	Q4	0.00	0.00	52,215.58	52,215.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881923	MAP NON-MCP FFY20	Q4	0.00	0.00	2,256,128.76	2,256,128.76
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	REF19	0.00	0.00	349,562.41-	551,120.02-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	REF19	0.00	0.00	380,265.44-	603,667.71-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	REF20	0.00	0.00	34,851.48-	80,927.30-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	REF20	0.00	0.00	42,691.75-	96,947.76-

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	592100	MMIS ASSIST TO/FOR INDI		25881922	MAP MED REGULAR (MCP244) FFY20	REG	0.00	0.00	347,432.51	2,218,248.98-
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884926	MAP MED REGULAR (MCP244) FFY20	REG	0.00	0.00	383,672.85	2,460,775.02-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	RISKCOR	0.00	0.00	2,265,239.49-	2,265,239.49-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	RISKCORW	0.00	0.00	13,860.31-	13,860.31-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881922	MAP MED REGULAR (MCP244) FFY20	SMOKING	0.00	0.00	26,096.73-	137,330.53-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	TMA	0.00	0.00	5,938.49-	49,160.47-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884927	MAP NON-MCP FFY20	TMA	77.77-	77.77-	11,781.90-	66,986.07-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884927	MAP NON-MCP FFY20	UPLDENT	0.00	0.00	0.00	1,324.63
	592100	ASSISTANCE TO/FOR INDIV		25881923	MAP NON-MCP FFY20	UPLMCO	0.00	0.00	7,592,927.81-	9,573,370.58-
	592100	ASSISTANCE TO/FOR INDIVID		25881923	MAP NON-MCP FFY20	UPLMCWWC	0.00	0.00	50,849.62-	74,154.78-
	592100	ASSISTANCE TO/FOR INDIV		25882906	MAP NON-MCP FFY20 - UPL	UPLPHYS	0.00	0.00	0.00	.01-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884927	MAP NON-MCP FFY20	UPLPHYS	0.00	0.00	0.00	458,742.87
	592100	ASSISTANCE TO/FOR INDIVID		25881921	MAP LONG TERM CARE FFY20	WAIVAD	0.00	0.00	4,784.86	48,761.04
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884925	MAP LONG TERM CARE FFY20	WAIVAD	0.00	0.00	3,827.84	59,972.89
	592100	ASSISTANCE TO/FOR INDIV		25881921	MAP LONG TERM CARE FFY20	WAIVAD18	0.00	0.00	636.51-	23,968.73-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884925	MAP LONG TERM CARE FFY20	WAIVAD18	0.00	0.00	891.25-	26,757.05-
	592100	ASSISTANCE TO/FOR INDIV		25881921	MAP LONG TERM CARE FFY20	WAIVAD19	0.00	0.00	10,926.30-	28,003.98-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884925	MAP LONG TERM CARE FFY20	WAIVAD19	0.00	0.00	15,299.06-	38,110.99-
							77.77-	77.77-	28,296,412.32-	34,048,382.28-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25880026	COVID-19 DD FMAP		0.00	0.00	5,815,405.07	11,560,259.57
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25880027	COVID-19 MEDICAID FMAP		0.00	0.00	201,753.43	201,753.43
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25880028	COVID-19 BSDC FMAP		0.00	0.00	295,060.22	295,060.22
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25880029	COVID-19 LONG TERM CARE FMAP		0.00	0.00	174,215.11	2,123,273.92
	592101	NFOCUS ASSIST TO/FOR IN		25851824	MAP DD CHILD WAIVER FFY20	CDDHOSLV	0.00	0.00	8,553.50	35,166.38
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851824	MAP DD CHILD WAIVER FFY20	CHILDDD	0.00	0.00	32,593,826.07	143,670,241.70
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884930	MAP DD CHILD WAIVER FFY20	CHILDDD	0.00	0.00	53,348,472.61	194,703,174.57
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851823	MAP DD ADULT WAIVER FFY20	DDADDAY	0.00	0.00	867,709.57	4,673,442.93
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884929	MAP DD ADULT WAIVER FFY20	DDADDAY	0.00	0.00	1,396,282.29	6,294,492.07

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	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884931	MAP DDSC STAFF SVCS CRD FFY20	DDSVCOOR	0.00	0.00	2,625,859.32	10,388,512.55
	592101	NFOCUS ASSIST TO/FOR IN		25881921	MAP LONG TERM CARE FFY20	PAS	0.00	0.00	894,079.70	5,391,051.42
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884925	MAP LONG TERM CARE FFY20	PAS	0.00	0.00	1,533,727.66	7,256,198.70
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25880026	COVID-19 DD FMAP	Q4	0.00	0.00	6,208,555.43	6,208,555.43
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25880028	COVID-19 BSDC FMAP	Q4	0.00	0.00	297,520.61	297,520.61
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25880029	COVID-19 LONG TERM CARE FMAP	Q4	0.00	0.00	1,841,660.73	1,841,660.73
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881921	MAP LONG TERM CARE FFY20	WAIVAD	0.00	0.00	9,821,608.51	46,643,278.17
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884925	MAP LONG TERM CARE FFY20	WAIVAD	0.00	0.00	16,254,141.16	63,194,814.86
							0.00	0.00	134,178,430.99	504,778,457.26
	592102	MMIS ASSIST TO/FOR INDI	93.778	25880028	COVID-19 BSDC FMAP		0.00	0.00	1,058,004.83	1,728,597.74
	592102	MMIS ASSIST TO/FOR INDI	93.778	25880029	COVID-19 LONG TERM CARE FMAP		0.00	0.00	12,370,976.27	18,354,275.06
	592102	MMIS ASSIST TO/FOR INDI	93.778	25880027	COVID-19 MEDICAID FMAP		0.00	0.00	42,912,057.24	62,739,347.50
	592102	MMIS ASSIST TO/FOR INDIV		25881922	MAP MED REGULAR (MCP244) FFY20	FAMPLAN	0.00	0.00	84.87	1,645.08
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884926	MAP MED REGULAR (MCP244) FFY20	FAMPLAN	0.00	0.00	763.79	14,805.37
	592102	MMIS ASSIST TO/FOR INDIV		25881922	MAP MED REGULAR (MCP244) FFY20	FAMRED	0.00	0.00	0.00	.30-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884926	MAP MED REGULAR (MCP244) FFY20	FAMRED	0.00	0.00	0.00	2.70-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884926	MAP MED REGULAR (MCP244) FFY20	IHS	0.00	0.00	640,788.31	2,592,048.59
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884926	MAP MED REGULAR (MCP244) FFY20	IHSRED	0.00	0.00	0.00	11,839.94-
	592102	ASSISTANCE TO/FOR INDIVID		25881921	MAP LONG TERM CARE FFY20	LTCARE	0.00	0.00	32,869,858.53	152,604,425.42
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884925	MAP LONG TERM CARE FFY20	LTCARE	0.00	0.00	54,689,860.46	217,858,479.07
	592102	ASSISTANCE TO/FOR INDIVID		25881921	MAP LONG TERM CARE FFY20	LTCRED	0.00	0.00	72,612.66-	482,445.62-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884925	MAP LONG TERM CARE FFY20	LTCRED	0.00	0.00	104,941.23-	606,171.38-
	592102	MMIS ASSIST TO/FOR INDIV		25881922	MAP MED REGULAR (MCP244) FFY20	MIPS-ST	0.00	0.00	0.00	39.90-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881920	MAP BH/SA FFY20	MRO	0.00	0.00	8,720.91	54,693.07

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	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884924	MAP BH/SA FFY20	MRO	0.00	0.00	15,985.10	74,979.81
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881920	MAP BH/SA FFY20	MRORED	0.00	0.00	0.00	406.40-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884924	MAP BH/SA FFY20	MRORED	0.00	0.00	0.00	491.13-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884926	MAP MED REGULAR (MCP244) FFY20	Q3	0.00	0.00	1,249.87-	1,249.87-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881922	MAP MED REGULAR (MCP244) FFY20	Q3	0.00	0.00	1,249.87	1,249.87
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884926	MAP MED REGULAR (MCP244) FFY20	Q4	0.00	0.00	179,086.59-	179,086.59-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881922	MAP MED REGULAR (MCP244) FFY20	Q4	0.00	0.00	833.25	833.25
	592102	MMIS ASSIST TO/FOR INDIV		25881922	MAP MED REGULAR (MCP244) FFY20	REG	0.00	0.00	113,769,515.99	554,872,418.48
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884926	MAP MED REGULAR (MCP244) FFY20	REG	0.00	0.00	189,748,120.44	746,704,840.49
	592102	MMIS ASSIST TO/FOR INDIV		25881922	MAP MED REGULAR (MCP244) FFY20	REGRED	0.00	0.00	51,281.88	20,880,629.27-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884926	MAP MED REGULAR (MCP244) FFY20	REGRED	0.00	0.00	415,126.87-	25,736,010.41-
	592102	ASSISTANCE TO/FOR INDIVI		25881920	MAP BH/SA FFY20	SA10	0.00	0.00	483.07-	10,701.17
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884924	MAP BH/SA FFY20	SA10	0.00	0.00	0.00	13,747.84
	592102	MMIS ASSIST TO/FOR INDIV		25881922	MAP MED REGULAR (MCP244) FFY20	WMWCAN	0.00	0.00	332,022.83	1,505,973.85
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884926	MAP MED REGULAR (MCP244) FFY20	WMWCAN	0.00	0.00	972,551.27	3,625,347.60
	592102	MMIS ASSIST TO/FOR INDIV		25881922	MAP MED REGULAR (MCP244) FFY20	WMWRED	0.00	0.00	0.00	82,536.98-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884926	MAP MED REGULAR (MCP244) FFY20	WMWRED	0.00	0.00	0.00	177,832.06-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884924	MAP BH/SA FFY20	24HOUR	0.00	0.00	3,692,215.25	16,951,990.70
							0.00	0.00	452,361,390.80	1,731,551,657.41
	592103	HOSPITALIZATION & SURGERY	93.778	25880027	COVID-19 MEDICAID FMAP		0.00	0.00	169,641.61	255,458.22
	592103	CONTRACT SERVICES		25881923	MAP NON-MCP FFY20	EIPCOOR	0.00	0.00	1,220,823.44	4,608,822.45
	592103	CONTRACT SERVICES		25881923	MAP NON-MCP FFY20	EIPSCXIX	0.00	0.00	487,265.33	2,270,503.13
	592103	CONTRACT SERVICES	93.778	25884927	MAP NON-MCP FFY20	EIPSCXIX	0.00	0.00	831,535.87	3,090,265.69
							0.00	0.00	2,709,266.25	10,225,049.49

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	592200	1099-AID TO/FOR INDIVIDUA	93.778	25880029	COVID-19 LONG TERM CARE FMAP		0.00	0.00	29,120.97	45,780.80
	592200	1099 -AID TO/FOR INDIVIDUAL		25881924	MAP NON-MCP LTC FFY20	ATPELIG	0.00	0.00	188,451.84	870,266.09
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884928	MAP NON-MCP LTC FFY20	ATPELIG	0.00	0.00	303,785.84	1,176,257.28
	592200	1099 -AID TO/FOR INDIV	93.778	25880029	COVID-19 LONG TERM CARE FMAP	Q4	0.00	0.00	33,805.58	33,805.58
							0.00	0.00	555,164.23	2,126,109.75
	594100	SUBRECIPIENT PAYMENT-SEFA		25881924	MAP NON-MCP LTC FFY20		0.00	0.00	0.00	32,995.38
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884928	MAP NON-MCP LTC FFY20		0.00	0.00	0.00	362,811.98
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25880027	COVID-19 MEDICAID FMAP		0.00	0.00	84,546.22	84,546.22
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25880029	COVID-19 LONG TERM CARE FMAP		0.00	0.00	234,040.34	395,276.62
	594100	SUBRECIPIENT PAYMENT-SEFA		25881924	MAP NON-MCP LTC FFY20	WAVSCAAA	0.00	0.00	884,038.77	2,946,407.87
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884928	MAP NON-MCP LTC FFY20	WAVSCAAA	0.00	0.00	1,352,297.91	3,938,112.37
	594100	SUBRECIPIENT PAYMENT-SEFA		25881924	MAP NON-MCP LTC FFY20	WAVSCILC	0.00	0.00	333,594.24	1,022,862.18
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884928	MAP NON-MCP LTC FFY20	WAVSCILC	0.00	0.00	504,193.62	1,529,839.17
							0.00	0.00	3,392,711.10	10,312,851.79
	595100	CONTRACTUAL AID	93.778	25884927	MAP NON-MCP FFY20	HIPFSTL	0.00	0.00	0.00	2,113,477.82
	595100	CONTRACTUAL AID		25881923	MAP NON-MCP FFY20	HIPFSTL	0.00	0.00	0.00	1,748,477.80
	595100	CONTRACTUAL AID	93.778	25884927	MAP NON-MCP FFY20	HIPFSTLW	0.00	0.00	0.00	14,240.09
	595100	CONTRACTUAL AID		25881923	MAP NON-MCP FFY20	HIPFSTLW	0.00	0.00	0.00	6,609.12
							0.00	0.00	0.00	3,882,804.83
	599100	OTHER GOVERNMENT AID		25881923	MAP NON-MCP FFY20		0.00	0.00	1,879.00	54,049.00
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20		0.00	0.00	1,879.00-	48,739.00-
	599100	OTHER GOVERNMENT AID	93.778	25880027	COVID-19 MEDICAID FMAP		0.00	0.00	13,088.31-	22,196.90-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	CASLTY18	301,366.45-	301,366.45-	301,366.45-	301,366.45-
	599100	OTHER GOVERNMENT AID		25881923	MAP NON-MCP FFY20	CASLTY19	0.00	0.00	39,923.17-	388,358.29-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	CASLTY19	0.00	0.00	44,267.41-	430,617.48-
	599100	OTHER GOVERNMENT AID		25881923	MAP NON-MCP FFY20	CASLTY20	0.00	0.00	8,036.78-	8,302.93-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	CASLTY20	0.00	0.00	11,253.15-	11,625.77-
	599100	OTHER GOVERNMENT AID	93.778	25880027	COVID-19 MEDICAID FMAP	CASLTY20	0.00	0.00	1,275.03-	1,275.03-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	ESTATE18	258,935.25-	258,935.25-	258,935.25-	258,935.25-
	599100	OTHER GOVERNMENT AID		25881923	MAP NON-MCP FFY20	ESTATE19	0.00	0.00	623,824.59-	2,652,427.07-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	ESTATE19	0.00	0.00	691,705.98-	2,941,050.51-
	599100	OTHER GOVERNMENT AID		25881923	MAP NON-MCP FFY20	ESTATE20	0.00	0.00	64,632.67-	106,441.88-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	ESTATE20	0.00	0.00	93,924.30-	149,040.42-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	HEALTH18	19,916.16-	19,916.16-	19,916.16-	19,916.16-

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	599100	OTHER GOVERNMENT AID		25881923	MAP NON-MCP FFY20	HEALTH19	0.00	0.00	82,354.15-	450,449.07-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	HEALTH19	207,364.44-	207,364.44-	298,679.93-	47,943.39-
	599100	OTHER GOVERNMENT AID		25881923	MAP NON-MCP FFY20	HEALTH20	0.00	0.00	418,958.28-	1,370,957.99-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	HEALTH20	0.00	0.00	637,478.12-	1,787,951.30-
	599100	OTHER GOVERNMENT AID	93.778	25880027	COVID-19 MEDICAID FMAP	HEALTH20	0.00	0.00	72,228.88-	72,228.88-
	599100	OTHER GOVERNMENT AID		25881923	MAP NON-MCP FFY20	PRGINT18	0.00	0.00	128,039.30-	128,039.30-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	PRGINT18	0.00	0.00	139,747.13-	139,747.13-
	599100	OTHER GOVERNMENT AID		25881923	MAP NON-MCP FFY20	PRGINT19	0.00	0.00	50,216.51-	50,216.51-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	PRGINT19	3,101.93-	3,101.93-	60,838.07-	60,838.07-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	Q3	0.00	0.00	295,120.27	295,120.27
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	Q4	0.00	0.00	555,692.93	555,692.93
	599100	OTHER GOVERNMENT AID		25881923	MAP NON-MCP FFY20	REF19	0.00	0.00	3,902.72-	57,171.17-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	REF19	0.00	0.00	2,191.92-	61,187.27-
	599100	OTHER GOVERNMENT AID		25881923	MAP NON-MCP FFY20	REF20	0.00	0.00	442.10-	5,379.48-
	599100	OTHER GOVERNMENT AID	93.778	25884927	MAP NON-MCP FFY20	REF20	0.00	0.00	534.24-	4,811.54-
							790,684.23-	790,684.23-	3,216,947.40-	10,672,352.04-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25880029	COVID-19 LONG TERM CARE FMAP	Q4	0.00	0.00	1,081.60	1,081.60
	865100	MISCELLANEOUS ADJUSTMENTS		25881921	MAP LONG TERM CARE FFY20	WAIVAD	0.00	0.00	6,817.57	6,817.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25884925	MAP LONG TERM CARE FFY20	WAIVAD	0.00	0.00	9,546.01	9,546.01
							0.00	0.00	17,445.18	17,445.18
				052005NE5MAP			790,762.00-	790,762.00-	561,701,048.83	2,218,173,641.39
052005NE50C3										
	511100	PERMANENT SALARIES-WAGES	93.777	25552896	LTC S-NF CARES RDL RF 4250 20		0.00	0.00	32.97	32.97
							0.00	0.00	32.97	32.97
	515100	RETIREMENT PLANS EXPENSE	93.777	25552896	LTC S-NF CARES RDL RF 4250 20		0.00	0.00	2.46	2.46
							0.00	0.00	2.46	2.46
	515200	FICA EXPENSE	93.777	25552896	LTC S-NF CARES RDL RF 4250 20		0.00	0.00	2.45	2.45
							0.00	0.00	2.45	2.45
	515500	HEALTH INSURANCE EXPENSE	93.777	25552896	LTC S-NF CARES RDL RF 4250 20		0.00	0.00	2.96	2.96
							0.00	0.00	2.96	2.96
	539100	INDIRECT COST ALLOWANCE	93.777	25552896	LTC S-NF CARES RDL RF 4250 20		0.00	0.00	12.00	12.00
							0.00	0.00	12.00	12.00
	543600	MEDICAL REVIEW CONSULTING	93.777	25552896	LTC S-NF CARES RDL RF 4250		0.00	0.00	272,723.56	272,723.56

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					20					
	543600	MEDICAL REVIEW CONSULTING	93.777	25552900	NLTC HSPTL CARES RL RF 8000 20		0.00	0.00	38,400.00	38,400.00
	543600	MEDICAL REVIEW CONSULTING	93.777	25552902	NLTC ESRD CARES RL RF 8000 20		0.00	0.00	105,600.00	105,600.00
							0.00	0.00	416,723.56	416,723.56
				052005NE50C3			0.00	0.00	416,776.40	416,776.40
052005NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25552575	LTC GEN CLR RDL RF 4000 20		0.00	0.00	637.87	6,567.73
	511100	PERMANENT SALARIES-WAGES	93.777	25552576	LTC GEN PRO RDL RF 4000 20		0.00	0.00	2,330.83	7,341.73
	511100	PERMANENT SALARIES-WAGES	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	15,737.98	76,482.84
	511100	PERMANENT SALARIES-WAGES	93.777	25552578	LTC MDS CLR RD RF 4250 20		0.00	0.00	0.00	220.71
	511100	PERMANENT SALARIES-WAGES	93.777	25552579	LTC MDS PRO RD RF 4250 20		0.00	0.00	249.28	599.10
	511100	PERMANENT SALARIES-WAGES	93.777	25552580	LTC MDS SRV RD RF 4250 20		0.00	0.00	13.83	13.83
	511100	PERMANENT SALARIES-WAGES	93.777	25552581	LTC NAGEN CLR RDL RF 4000 20		0.00	0.00	1,261.05	6,195.41
	511100	PERMANENT SALARIES-WAGES	93.777	25552582	LTC NAGEN PRO RDL RF 4000 20		0.00	0.00	4,185.26	14,724.88
	511100	PERMANENT SALARIES-WAGES	93.777	25552583	LTC NAGEN SRV RDL RF 4000 20		0.00	0.00	3,414.19	11,366.48
	511100	PERMANENT SALARIES-WAGES	93.777	25552585	LTC NAINV SRV RD RF 5000 20		0.00	0.00	10,641.91	31,792.54
	511100	PERMANENT SALARIES-WAGES	93.777	25552586	LTC NAREG CLR RDL RF 4000 20		0.00	0.00	5,085.00	14,903.47
	511100	PERMANENT SALARIES-WAGES	93.777	25552587	LTC NAREG PRO RDL RF 4000 20		0.00	0.00	0.00	52.83
	511100	PERMANENT SALARIES-WAGES	93.777	25552588	LTC NAREG SRV RDL RF 4000 20		0.00	0.00	0.00	6,254.28
	511100	PERMANENT SALARIES-WAGES	93.777	25552590	LTC SNFNF CLR RDL RF 4250 20		0.00	0.00	7,334.46	24,691.46
	511100	PERMANENT SALARIES-WAGES	93.777	25552593	LTC SNFNF PRO RDL RF 4250 20		0.00	0.00	10,802.88	23,012.75
	511100	PERMANENT SALARIES-WAGES	93.777	25552594	LTC SNFNF PRO RL RF 8500 20		0.00	0.00	0.00	1,174.98
	511100	PERMANENT SALARIES-WAGES	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	142,648.85	414,173.31
	511100	PERMANENT SALARIES-WAGES	93.777	25552598	LTC TRAIN CLR RDL RF 4500 20		0.00	0.00	0.00	25.56
	511100	PERMANENT SALARIES-WAGES	93.777	25552599	LTC TRAIN PRO RDL RF 4500		0.00	0.00	1,175.62	8,795.97

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					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552600	LTC TRAIN SRV RDL RF 4500		0.00	0.00	6,743.24	82,809.02
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552601	N&LTC GEN CLR RDL RF 4000		0.00	0.00	984.13	3,269.60
	511100	PERMANENT SALARIES-WAGES	93.777	25552602	N&LTC GEN PRO RDL RF 4000		0.00	0.00	5,033.84	17,163.83
	511100	PERMANENT SALARIES-WAGES	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	15,066.40	36,544.71
	511100	PERMANENT SALARIES-WAGES	93.777	25552604	NLTC ASC CLR RL RF 8000 20		0.00	0.00	0.00	25.70
	511100	PERMANENT SALARIES-WAGES	93.777	25552605	NLTC ASC CLR RO RF 100% 20		0.00	0.00	1,577.49	6,759.59
	511100	PERMANENT SALARIES-WAGES	93.777	25552608	NLTC ASC SRV RL RF 8000 20		0.00	0.00	3,492.27	8,132.80
	511100	PERMANENT SALARIES-WAGES	93.777	25552609	NLTC ASC SRV RO RF 100% 20		0.00	0.00	296.71	1,844.25
	511100	PERMANENT SALARIES-WAGES	93.777	25552616	NLTC ESRD CLR RL RF 8000		0.00	0.00	100.94	241.86
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552617	NLTC ESRD CLR RO RF 100%		0.00	0.00	36.04	36.04
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552618	NLTC ESRD PRO RL RF 8000		0.00	0.00	907.89	1,038.39
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552620	NLTC ESRD SRV RL RF 8000		0.00	0.00	1,389.76	18,325.43
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552621	NLTC ESRD SRV RO RF 100%		0.00	0.00	2,559.58	3,049.84
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552624	NLTC FQHC SRV RO RF 100%		0.00	0.00	0.00	135.24
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552625	NLTC GEN CLR RDL RF 4000		0.00	0.00	3,310.92	13,035.41
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552626	NLTC GEN PRO RDL RF 4000		0.00	0.00	13,562.47	62,043.09
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552627	NLTC GEN SRV RDL RF 4000		0.00	0.00	16,122.21	59,196.58
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552628	NLTC HHA CLR RD RF 5000 20		0.00	0.00	0.00	26.43
	511100	PERMANENT SALARIES-WAGES	93.777	25552629	NLTC HHA CLR RDL RF 4000		0.00	0.00	7.21	141.14
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552630	NLTC HHA PRO RD RF 5000 20		0.00	0.00	0.00	24.48
	511100	PERMANENT SALARIES-WAGES	93.777	25552631	NLTC HHA PRO RDL RF 4000		0.00	0.00	10.01	127.53
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552632	NLTC HHA SRV RD RF 5000 20		0.00	0.00	0.00	1,282.39
	511100	PERMANENT SALARIES-WAGES	93.777	25552633	NLTC HHA SRV RDL RF 4000		0.00	0.00	617.72	12,879.82
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552634	NLTC HSPC CLR RL RF 6000		0.00	0.00	10.81	105.94
					20					

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	511100	PERMANENT SALARIES-WAGES	93.777	25552635	NLTC HSPC CLR RO RF 100% 20		0.00	0.00	0.00	35.24
	511100	PERMANENT SALARIES-WAGES	93.777	25552636	NLTC HSPC PRO RL RF 6000 20		0.00	0.00	20.03	117.93
	511100	PERMANENT SALARIES-WAGES	93.777	25552637	NLTC HSPC PRO RO RF 100% 20		0.00	0.00	0.00	32.62
	511100	PERMANENT SALARIES-WAGES	93.777	25552638	NLTC HSPC SRV RL RF 6000 20		0.00	0.00	1,688.22	11,195.52
	511100	PERMANENT SALARIES-WAGES	93.777	25552639	NLTC HSPC SRV RO RF 100% 20		0.00	0.00	0.00	3,894.73
	511100	PERMANENT SALARIES-WAGES	93.777	25552640	NLTC HSPTL CLR RL RF 8000 20		0.00	0.00	4,298.05	10,649.84
	511100	PERMANENT SALARIES-WAGES	93.777	25552642	NLTC HSPTL CLR RO RF 100% 20		0.00	0.00	3,108.70	10,871.02
	511100	PERMANENT SALARIES-WAGES	93.777	25552646	NLTC HSPTL SRV RL RF 8000 20		0.00	0.00	15,604.20	65,443.00
	511100	PERMANENT SALARIES-WAGES	93.777	25552647	NLTC HSPTL SRV RL RF 9000 20		0.00	0.00	3,334.23	3,334.23
	511100	PERMANENT SALARIES-WAGES	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	13,231.15	68,387.87
	511100	PERMANENT SALARIES-WAGES	93.777	25552655	NLTC RHC CLR RO RF 100% 20		0.00	0.00	1,577.48	6,700.69
	511100	PERMANENT SALARIES-WAGES	93.777	25552657	NLTC RHC SRV RO RF 100% 20		0.00	0.00	4,838.23	16,141.27
	511100	PERMANENT SALARIES-WAGES	93.777	25552659	NLTC TRAIN PRO RDL RF 4500 20		0.00	0.00	0.00	217.05
	511100	PERMANENT SALARIES-WAGES	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	10,065.29	46,911.79
							0.00	0.00	335,114.23	1,220,561.77
	511300	OVERTIME PAYMENTS	93.777	25552575	LTC GEN CLR RDL RF 4000 20		0.00	0.00	23.25	476.35
	511300	OVERTIME PAYMENTS	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	434.26	502.17
	511300	OVERTIME PAYMENTS	93.777	25552581	LTC NAGEN CLR RDL RF 4000 20		0.00	0.00	23.07	55.04
	511300	OVERTIME PAYMENTS	93.777	25552586	LTC NAREG CLR RDL RF 4000 20		0.00	0.00	219.65	661.48
	511300	OVERTIME PAYMENTS	93.777	25552590	LTC SNFNF CLR RDL RF 4250 20		0.00	0.00	190.30	1,870.24
	511300	OVERTIME PAYMENTS	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	4,033.19	5,913.61
	511300	OVERTIME PAYMENTS	93.777	25552600	LTC TRAIN SRV RDL RF 4500 20		0.00	0.00	9.15	383.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.777	25552602	N&LTC GEN PRO RDL RF 4000		0.00	0.00	0.00	55.39
	511300	OVERTIME PAYMENTS	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	0.00	766.21
	511300	OVERTIME PAYMENTS	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	0.00	588.31
	511300	OVERTIME PAYMENTS	93.777	25552646	NLTC HSPTL SRV RL RF 8000 20		0.00	0.00	0.00	92.23
	511300	OVERTIME PAYMENTS	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	0.00	59.84
	511300	OVERTIME PAYMENTS	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	0.00	56.30
							0.00	0.00	4,932.87	11,481.16
	511800	COMPENSATORY TIME PAID	93.777	25552575	LTC GEN CLR RDL RF 4000 20		0.00	0.00	.90	115.44
	511800	COMPENSATORY TIME PAID	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	358.79	640.34
	511800	COMPENSATORY TIME PAID	93.777	25552582	LTC NAGEN PRO RDL RF 4000 20		0.00	0.00	0.00	198.44
	511800	COMPENSATORY TIME PAID	93.777	25552590	LTC SNFNF CLR RDL RF 4250 20		0.00	0.00	981.53	1,070.90
	511800	COMPENSATORY TIME PAID	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	953.93	6,906.78
	511800	COMPENSATORY TIME PAID	93.777	25552600	LTC TRAIN SRV RDL RF 4500 20		0.00	0.00	25.72	489.74
	511800	COMPENSATORY TIME PAID	93.777	25552601	N&LTC GEN CLR RDL RF 4000		0.00	0.00	0.00	127.82
	511800	COMPENSATORY TIME PAID	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	73.91	182.94
	511800	COMPENSATORY TIME PAID	93.777	25552608	NLTC ASC SRV RL RF 8000 20		0.00	0.00	24.55	129.58
	511800	COMPENSATORY TIME PAID	93.777	25552609	NLTC ASC SRV RO RF 100% 20		0.00	0.00	0.00	33.22
	511800	COMPENSATORY TIME PAID	93.777	25552620	NLTC ESRD SRV RL RF 8000 20		0.00	0.00	0.00	29.08
	511800	COMPENSATORY TIME PAID	93.777	25552625	NLTC GEN CLR RDL RF 4000 20		0.00	0.00	0.00	32.95
	511800	COMPENSATORY TIME PAID	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	78.81-	458.80
	511800	COMPENSATORY TIME PAID	93.777	25552633	NLTC HHA SRV RDL RF 4000 20		0.00	0.00	0.00	280.23
	511800	COMPENSATORY TIME PAID	93.777	25552638	NLTC HSPC SRV RL RF 6000 20		0.00	0.00	0.00	17.80
	511800	COMPENSATORY TIME PAID	93.777	25552646	NLTC HSPTL SRV RL RF 8000 20		0.00	0.00	0.00	596.70
	511800	COMPENSATORY TIME PAID	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	127.98	1,434.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.777	25552657	NLTC RHC SRV RO RF 100% 20		0.00	0.00	0.00	77.73
	511800	COMPENSATORY TIME PAID	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	.30	367.89
							0.00	0.00	2,468.80	13,190.54
	512100	VACATION LEAVE EXPENSE	93.777	25552575	LTC GEN CLR RDL RF 4000 20		0.00	0.00	39.35	531.14
	512100	VACATION LEAVE EXPENSE	93.777	25552576	LTC GEN PRO RDL RF 4000 20		0.00	0.00	14.47	153.06
	512100	VACATION LEAVE EXPENSE	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	1,249.95	4,498.50
	512100	VACATION LEAVE EXPENSE	93.777	25552579	LTC MDS PRO RD RF 4250 20		0.00	0.00	18.50	60.96
	512100	VACATION LEAVE EXPENSE	93.777	25552581	LTC NAGEN CLR RDL RF 4000 20		0.00	0.00	33.39	233.79
	512100	VACATION LEAVE EXPENSE	93.777	25552582	LTC NAGEN PRO RDL RF 4000 20		0.00	0.00	472.90	1,197.02
	512100	VACATION LEAVE EXPENSE	93.777	25552583	LTC NAGEN SRV RDL RF 4000 20		0.00	0.00	146.70	304.49
	512100	VACATION LEAVE EXPENSE	93.777	25552585	LTC NAINV SRV RD RF 5000 20		0.00	0.00	296.35	1,081.09
	512100	VACATION LEAVE EXPENSE	93.777	25552586	LTC NAREG CLR RDL RF 4000 20		0.00	0.00	283.13	685.37
	512100	VACATION LEAVE EXPENSE	93.777	25552588	LTC NAREG SRV RDL RF 4000 20		0.00	0.00	0.00	151.26
	512100	VACATION LEAVE EXPENSE	93.777	25552590	LTC SNFNF CLR RDL RF 4250 20		0.00	0.00	442.81	1,577.87
	512100	VACATION LEAVE EXPENSE	93.777	25552593	LTC SNFNF PRO RDL RF 4250 20		0.00	0.00	357.17	574.02
	512100	VACATION LEAVE EXPENSE	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	8,869.61	22,088.71
	512100	VACATION LEAVE EXPENSE	93.777	25552599	LTC TRAIN PRO RDL RF 4500 20		0.00	0.00	18.29	91.11
	512100	VACATION LEAVE EXPENSE	93.777	25552600	LTC TRAIN SRV RDL RF 4500 20		0.00	0.00	1,485.48	3,488.83
	512100	VACATION LEAVE EXPENSE	93.777	25552601	N&LTC GEN CLR RDL RF 4000		0.00	0.00	0.00	132.34
	512100	VACATION LEAVE EXPENSE	93.777	25552602	N&LTC GEN PRO RDL RF 4000		0.00	0.00	407.97	2,410.22
	512100	VACATION LEAVE EXPENSE	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	620.51	2,090.70
	512100	VACATION LEAVE EXPENSE	93.777	25552604	NLTC ASC CLR RL RF 8000 20		0.00	0.00	0.00	.64
	512100	VACATION LEAVE EXPENSE	93.777	25552605	NLTC ASC CLR RO RF 100% 20		0.00	0.00	391.68	855.12
	512100	VACATION LEAVE EXPENSE	93.777	25552608	NLTC ASC SRV RL RF 8000 20		0.00	0.00	3,981.74	4,561.23
	512100	VACATION LEAVE EXPENSE	93.777	25552616	NLTC ESRD CLR RL RF 8000 20		0.00	0.00	18.38	29.83
	512100	VACATION LEAVE EXPENSE	93.777	25552618	NLTC ESRD PRO RL RF 8000		0.00	0.00	50.06	57.90

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	512100	VACATION LEAVE EXPENSE	93.777	25552620	NLTC ESRD SRV RL RF 8000 20		0.00	0.00	77.48	1,599.26
	512100	VACATION LEAVE EXPENSE	93.777	25552621	NLTC ESRD SRV RO RF 100% 20		0.00	0.00	48.08	48.08
	512100	VACATION LEAVE EXPENSE	93.777	25552625	NLTC GEN CLR RDL RF 4000 20		0.00	0.00	350.65	886.04
	512100	VACATION LEAVE EXPENSE	93.777	25552626	NLTC GEN PRO RDL RF 4000 20		0.00	0.00	281.71	4,378.45
	512100	VACATION LEAVE EXPENSE	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	1,866.25	7,939.48
	512100	VACATION LEAVE EXPENSE	93.777	25552628	NLTC HHA CLR RD RF 5000 20		0.00	0.00	0.00	.35
	512100	VACATION LEAVE EXPENSE	93.777	25552629	NLTC HHA CLR RDL RF 4000 20		0.00	0.00	0.00	7.76
	512100	VACATION LEAVE EXPENSE	93.777	25552630	NLTC HHA PRO RD RF 5000 20		0.00	0.00	0.00	1.96
	512100	VACATION LEAVE EXPENSE	93.777	25552631	NLTC HHA PRO RDL RF 4000 20		0.00	0.00	0.00	4.56
	512100	VACATION LEAVE EXPENSE	93.777	25552633	NLTC HHA SRV RDL RF 4000 20		0.00	0.00	168.03	593.47
	512100	VACATION LEAVE EXPENSE	93.777	25552634	NLTC HSPC CLR RL RF 6000 20		0.00	0.00	1.62	8.14
	512100	VACATION LEAVE EXPENSE	93.777	25552635	NLTC HSPC CLR RO RF 100% 20		0.00	0.00	0.00	2.11
	512100	VACATION LEAVE EXPENSE	93.777	25552636	NLTC HSPC PRO RL RF 6000 20		0.00	0.00	2.34	9.53
	512100	VACATION LEAVE EXPENSE	93.777	25552637	NLTC HSPC PRO RO RF 100% 20		0.00	0.00	0.00	3.92
	512100	VACATION LEAVE EXPENSE	93.777	25552638	NLTC HSPC SRV RL RF 6000 20		0.00	0.00	81.59	1,258.08
	512100	VACATION LEAVE EXPENSE	93.777	25552639	NLTC HSPC SRV RO RF 100% 20		0.00	0.00	0.00	707.32
	512100	VACATION LEAVE EXPENSE	93.777	25552640	NLTC HSPTL CLR RL RF 8000 20		0.00	0.00	506.46	1,787.02
	512100	VACATION LEAVE EXPENSE	93.777	25552642	NLTC HSPTL CLR RO RF 100% 20		0.00	0.00	488.21	1,934.51
	512100	VACATION LEAVE EXPENSE	93.777	25552646	NLTC HSPTL SRV RL RF 8000 20		0.00	0.00	1,496.17	12,749.10
	512100	VACATION LEAVE EXPENSE	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	729.83	6,121.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	25552655	NLTC RHC CLR RO RF 100% 20		0.00	0.00	393.66	839.49
	512100	VACATION LEAVE EXPENSE	93.777	25552657	NLTC RHC SRV RO RF 100% 20		0.00	0.00	0.00	666.84
	512100	VACATION LEAVE EXPENSE	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	1,483.34	5,167.57
							0.00	0.00	27,173.86	93,570.01
	512200	SICK LEAVE EXPENSE	93.777	25552575	LTC GEN CLR RDL RF 4000 20		0.00	0.00	84.11	493.45
	512200	SICK LEAVE EXPENSE	93.777	25552576	LTC GEN PRO RDL RF 4000 20		0.00	0.00	27.27	562.02
	512200	SICK LEAVE EXPENSE	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	390.51	2,746.04
	512200	SICK LEAVE EXPENSE	93.777	25552579	LTC MDS PRO RD RF 4250 20		0.00	0.00	1.05	1.40
	512200	SICK LEAVE EXPENSE	93.777	25552580	LTC MDS SRV RD RF 4250 20		0.00	0.00	.32	.32
	512200	SICK LEAVE EXPENSE	93.777	25552581	LTC NAGEN CLR RDL RF 4000 20		0.00	0.00	11.61	268.91
	512200	SICK LEAVE EXPENSE	93.777	25552582	LTC NAGEN PRO RDL RF 4000 20		0.00	0.00	366.83	1,031.17
	512200	SICK LEAVE EXPENSE	93.777	25552583	LTC NAGEN SRV RDL RF 4000 20		0.00	0.00	145.19	351.39
	512200	SICK LEAVE EXPENSE	93.777	25552585	LTC NAINV SRV RD RF 5000 20		0.00	0.00	265.29	1,213.94
	512200	SICK LEAVE EXPENSE	93.777	25552586	LTC NAREG CLR RDL RF 4000 20		0.00	0.00	113.47	639.72
	512200	SICK LEAVE EXPENSE	93.777	25552588	LTC NAREG SRV RDL RF 4000 20		0.00	0.00	0.00	146.83
	512200	SICK LEAVE EXPENSE	93.777	25552590	LTC SNFNF CLR RDL RF 4250 20		0.00	0.00	1,451.34	2,919.40
	512200	SICK LEAVE EXPENSE	93.777	25552593	LTC SNFNF PRO RDL RF 4250 20		0.00	0.00	234.44	1,049.39
	512200	SICK LEAVE EXPENSE	93.777	25552594	LTC SNFNF PRO RL RF 8500 20		0.00	0.00	0.00	143.42
	512200	SICK LEAVE EXPENSE	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	9,252.41	21,913.55
	512200	SICK LEAVE EXPENSE	93.777	25552598	LTC TRAIN CLR RDL RF 4500 20		0.00	0.00	0.00	5.87
	512200	SICK LEAVE EXPENSE	93.777	25552599	LTC TRAIN PRO RDL RF 4500 20		0.00	0.00	15.39	69.89
	512200	SICK LEAVE EXPENSE	93.777	25552600	LTC TRAIN SRV RDL RF 4500 20		0.00	0.00	268.11	2,915.76
	512200	SICK LEAVE EXPENSE	93.777	25552601	N&LTC GEN CLR RDL RF 4000		0.00	0.00	300.05	351.73
	512200	SICK LEAVE EXPENSE	93.777	25552602	N&LTC GEN PRO RDL RF 4000		0.00	0.00	689.94	2,420.80
	512200	SICK LEAVE EXPENSE	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	795.28	2,083.26

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	512200	SICK LEAVE EXPENSE	93.777	25552605	NLTC ASC CLR RO RF 100% 20		0.00	0.00	46.36	157.10
	512200	SICK LEAVE EXPENSE	93.777	25552608	NLTC ASC SRV RL RF 8000 20		0.00	0.00	116.56	580.90
	512200	SICK LEAVE EXPENSE	93.777	25552609	NLTC ASC SRV RO RF 100% 20		0.00	0.00	0.00	80.91
	512200	SICK LEAVE EXPENSE	93.777	25552616	NLTC ESRD CLR RL RF 8000 20		0.00	0.00	.72	14.64
	512200	SICK LEAVE EXPENSE	93.777	25552617	NLTC ESRD CLR RO RF 100% 20		0.00	0.00	5.05	5.05
	512200	SICK LEAVE EXPENSE	93.777	25552618	NLTC ESRD PRO RL RF 8000 20		0.00	0.00	33.05	37.29
	512200	SICK LEAVE EXPENSE	93.777	25552620	NLTC ESRD SRV RL RF 8000 20		0.00	0.00	55.81	1,156.10
	512200	SICK LEAVE EXPENSE	93.777	25552621	NLTC ESRD SRV RO RF 100% 20		0.00	0.00	118.29	143.31
	512200	SICK LEAVE EXPENSE	93.777	25552625	NLTC GEN CLR RDL RF 4000 20		0.00	0.00	127.55	818.02
	512200	SICK LEAVE EXPENSE	93.777	25552626	NLTC GEN PRO RDL RF 4000 20		0.00	0.00	979.08	3,309.80
	512200	SICK LEAVE EXPENSE	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	862.77	5,161.72
	512200	SICK LEAVE EXPENSE	93.777	25552628	NLTC HHA CLR RD RF 5000 20		0.00	0.00	0.00	4.23
	512200	SICK LEAVE EXPENSE	93.777	25552629	NLTC HHA CLR RDL RF 4000 20		0.00	0.00	1.08	10.42
	512200	SICK LEAVE EXPENSE	93.777	25552630	NLTC HHA PRO RD RF 5000 20		0.00	0.00	0.00	2.61
	512200	SICK LEAVE EXPENSE	93.777	25552631	NLTC HHA PRO RDL RF 4000 20		0.00	0.00	0.00	2.62
	512200	SICK LEAVE EXPENSE	93.777	25552632	NLTC HHA SRV RD RF 5000 20		0.00	0.00	0.00	134.32
	512200	SICK LEAVE EXPENSE	93.777	25552633	NLTC HHA SRV RDL RF 4000 20		0.00	0.00	0.00	988.87
	512200	SICK LEAVE EXPENSE	93.777	25552634	NLTC HSPC CLR RL RF 6000 20		0.00	0.00	.18	5.46
	512200	SICK LEAVE EXPENSE	93.777	25552635	NLTC HSPC CLR RO RF 100% 20		0.00	0.00	0.00	.88
	512200	SICK LEAVE EXPENSE	93.777	25552636	NLTC HSPC PRO RL RF 6000 20		0.00	0.00	0.00	9.47
	512200	SICK LEAVE EXPENSE	93.777	25552637	NLTC HSPC PRO RO RF 100% 20		0.00	0.00	0.00	.65
	512200	SICK LEAVE EXPENSE	93.777	25552638	NLTC HSPC SRV RL RF 6000 20		0.00	0.00	47.04	382.78
	512200	SICK LEAVE EXPENSE	93.777	25552639	NLTC HSPC SRV RO RF 100%		0.00	0.00	0.00	152.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	512200	SICK LEAVE EXPENSE	93.777	25552640	NLTC HSPTL CLR RL RF 8000 20		0.00	0.00	223.48	487.67
	512200	SICK LEAVE EXPENSE	93.777	25552642	NLTC HSPTL CLR RO RF 100% 20		0.00	0.00	184.70	578.82
	512200	SICK LEAVE EXPENSE	93.777	25552646	NLTC HSPTL SRV RL RF 8000 20		0.00	0.00	74.26	4,007.30
	512200	SICK LEAVE EXPENSE	93.777	25552647	NLTC HSPTL SRV RL RF 9000 20		0.00	0.00	48.77	48.77
	512200	SICK LEAVE EXPENSE	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	717.84	6,672.49
	512200	SICK LEAVE EXPENSE	93.777	25552655	NLTC RHC CLR RO RF 100% 20		0.00	0.00	47.68	155.17
	512200	SICK LEAVE EXPENSE	93.777	25552657	NLTC RHC SRV RO RF 100% 20		0.00	0.00	63.43	1,240.74
	512200	SICK LEAVE EXPENSE	93.777	25552659	NLTC TRAIN PRO RDL RF 4500 20		0.00	0.00	0.00	58.21
	512200	SICK LEAVE EXPENSE	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	889.95	3,460.17
							0.00	0.00	19,056.26	71,196.82
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552575	LTC GEN CLR RDL RF 4000 20		0.00	0.00	29.30	598.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552576	LTC GEN PRO RDL RF 4000 20		0.00	0.00	77.41	336.58
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	532.83	4,857.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552579	LTC MDS PRO RD RF 4250 20		0.00	0.00	1.74	35.64
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552581	LTC NAGEN CLR RDL RF 4000 20		0.00	0.00	13.33	371.68
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552582	LTC NAGEN PRO RDL RF 4000 20		0.00	0.00	171.59	971.31
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552583	LTC NAGEN SRV RDL RF 4000 20		0.00	0.00	175.41	484.09
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552585	LTC NAINV SRV RD RF 5000 20		0.00	0.00	261.04	1,974.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552586	LTC NAREG CLR RDL RF 4000 20		0.00	0.00	187.46	859.58
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552588	LTC NAREG SRV RDL RF 4000 20		0.00	0.00	0.00	380.32
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552590	LTC SNFNF CLR RDL RF 4250 20		0.00	0.00	313.63	1,436.45
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552593	LTC SNFNF PRO RDL RF 4250 20		0.00	0.00	317.74	1,010.79
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552594	LTC SNFNF PRO RL RF 8500		0.00	0.00	0.00	238.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	4,887.17	25,246.75
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552598	LTC TRAIN CLR RDL RF 4500 20		0.00	0.00	0.00	3.41
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552599	LTC TRAIN PRO RDL RF 4500 20		0.00	0.00	62.45	524.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552600	LTC TRAIN SRV RDL RF 4500 20		0.00	0.00	163.90	4,371.92
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552601	N&LTC GEN CLR RDL RF 4000 20		0.00	0.00	19.37	176.89
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552602	N&LTC GEN PRO RDL RF 4000 20		0.00	0.00	181.32	1,156.14
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552603	N&LTC GEN SRV RDL RF 4000 20		0.00	0.00	440.56	1,768.35
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552605	NLTC ASC CLR RO RF 100% 20		0.00	0.00	54.77	411.74
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552608	NLTC ASC SRV RL RF 8000 20		0.00	0.00	182.95	756.84
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552609	NLTC ASC SRV RO RF 100% 20		0.00	0.00	33.69	66.62
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552616	NLTC ESRD CLR RL RF 8000 20		0.00	0.00	0.00	16.21
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552617	NLTC ESRD CLR RO RF 100% 20		0.00	0.00	4.51	4.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552618	NLTC ESRD PRO RL RF 8000 20		0.00	0.00	0.00	13.06
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552620	NLTC ESRD SRV RL RF 8000 20		0.00	0.00	110.68	831.38
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552621	NLTC ESRD SRV RO RF 100% 20		0.00	0.00	95.81	152.95
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552625	NLTC GEN CLR RDL RF 4000 20		0.00	0.00	111.73	846.78
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552626	NLTC GEN PRO RDL RF 4000 20		0.00	0.00	399.34	3,780.87
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	762.12	4,559.73
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552629	NLTC HHA CLR RDL RF 4000 20		0.00	0.00	.90	9.36
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552631	NLTC HHA PRO RDL RF 4000 20		0.00	0.00	1.00	6.54
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552632	NLTC HHA SRV RD RF 5000 20		0.00	0.00	0.00	67.35
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552633	NLTC HHA SRV RDL RF 4000 20		0.00	0.00	79.52	1,313.42
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552634	NLTC HSPC CLR RL RF 6000		0.00	0.00	0.00	2.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552636	NLTC HSPC PRO RL RF 6000 20		0.00	0.00	0.00	2.61
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552638	NLTC HSPC SRV RL RF 6000 20		0.00	0.00	9.45	739.18
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552639	NLTC HSPC SRV RO RF 100% 20		0.00	0.00	0.00	631.73
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552640	NLTC HSPTL CLR RL RF 8000 20		0.00	0.00	142.08	555.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552642	NLTC HSPTL CLR RO RF 100% 20		0.00	0.00	162.71	678.59
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552646	NLTC HSPTL SRV RL RF 8000 20		0.00	0.00	66.59	4,772.47
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	277.10	3,606.94
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552655	NLTC RHC CLR RO RF 100% 20		0.00	0.00	54.77	411.10
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552657	NLTC RHC SRV RO RF 100% 20		0.00	0.00	166.22	987.75
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552659	NLTC TRAIN PRO RDL RF 4500 20		0.00	0.00	0.00	12.86
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	537.75	2,980.73
							0.00	0.00	11,089.94	75,022.89
	512500	FUNERAL LEAVE EXPENSE	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	0.00	60.42
	512500	FUNERAL LEAVE EXPENSE	93.777	25552582	LTC NAGEN PRO RDL RF 4000 20		0.00	0.00	540.45	540.45
	512500	FUNERAL LEAVE EXPENSE	93.777	25552590	LTC SNFNF CLR RDL RF 4250 20		0.00	0.00	0.00	48.86
	512500	FUNERAL LEAVE EXPENSE	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	0.00	969.26
	512500	FUNERAL LEAVE EXPENSE	93.777	25552601	N&LTC GEN CLR RDL RF 4000		0.00	0.00	0.00	28.02
	512500	FUNERAL LEAVE EXPENSE	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	0.00	313.36
	512500	FUNERAL LEAVE EXPENSE	93.777	25552620	NLTC ESRD SRV RL RF 8000 20		0.00	0.00	83.01	83.01
	512500	FUNERAL LEAVE EXPENSE	93.777	25552621	NLTC ESRD SRV RO RF 100% 20		0.00	0.00	1,219.96	1,219.96
	512500	FUNERAL LEAVE EXPENSE	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	322.51	483.95
	512500	FUNERAL LEAVE EXPENSE	93.777	25552638	NLTC HSPC SRV RL RF 6000 20		0.00	0.00	2.08	2.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	1,221.68	1,221.68
	512500	FUNERAL LEAVE EXPENSE	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	0.00	396.80
							0.00	0.00	3,389.69	5,367.85
	512600	CIVIL LEAVE EXPENSE	93.777	25552605	NLTC ASC CLR RO RF 100% 20		0.00	0.00	0.00	32.12
	512600	CIVIL LEAVE EXPENSE	93.777	25552655	NLTC RHC CLR RO RF 100% 20		0.00	0.00	0.00	32.12
							0.00	0.00	0.00	64.24
	512700	INJURY LEAVE EXPENSE	93.777	25552576	LTC GEN PRO RDL RF 4000 20		0.00	0.00	0.00	13.83
	512700	INJURY LEAVE EXPENSE	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	0.00	1.39
	512700	INJURY LEAVE EXPENSE	93.777	25552593	LTC SNFNF PRO RDL RF 4250 20		0.00	0.00	0.00	7.40
	512700	INJURY LEAVE EXPENSE	93.777	25552594	LTC SNFNF PRO RL RF 8500 20		0.00	0.00	0.00	24.44
	512700	INJURY LEAVE EXPENSE	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	0.00	34.03
							0.00	0.00	0.00	81.09
	515100	RETIREMENT PLANS EXPENSE	93.777	25552575	LTC GEN CLR RDL RF 4000 20		0.00	0.00	61.38	659.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25552576	LTC GEN PRO RDL RF 4000 20		0.00	0.00	183.42	629.04
	515100	RETIREMENT PLANS EXPENSE	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	1,400.49	6,723.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25552578	LTC MDS CLR RD RF 4250 20		0.00	0.00	0.00	16.56
	515100	RETIREMENT PLANS EXPENSE	93.777	25552579	LTC MDS PRO RD RF 4250 20		0.00	0.00	20.23	52.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25552580	LTC MDS SRV RD RF 4250 20		0.00	0.00	1.06	1.06
	515100	RETIREMENT PLANS EXPENSE	93.777	25552581	LTC NAGEN CLR RDL RF 4000 20		0.00	0.00	101.36	533.71
	515100	RETIREMENT PLANS EXPENSE	93.777	25552582	LTC NAGEN PRO RDL RF 4000 20		0.00	0.00	430.13	1,397.35
	515100	RETIREMENT PLANS EXPENSE	93.777	25552583	LTC NAGEN SRV RDL RF 4000 20		0.00	0.00	290.57	935.84
	515100	RETIREMENT PLANS EXPENSE	93.777	25552585	LTC NAINV SRV RD RF 5000 20		0.00	0.00	858.26	2,700.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25552586	LTC NAREG CLR RDL RF 4000 20		0.00	0.00	441.18	1,328.93
	515100	RETIREMENT PLANS EXPENSE	93.777	25552587	LTC NAREG PRO RDL RF 4000 20		0.00	0.00	0.00	3.96
	515100	RETIREMENT PLANS EXPENSE	93.777	25552588	LTC NAREG SRV RDL RF 4000 20		0.00	0.00	0.00	519.60
	515100	RETIREMENT PLANS EXPENSE	93.777	25552590	LTC SNFNF CLR RDL RF 4250 20		0.00	0.00	802.26	2,517.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25552593	LTC SNFNF PRO RDL RF 4250 20		0.00	0.00	877.35	1,921.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25552594	LTC SNFNF PRO RL RF 8500 20		0.00	0.00	0.00	118.37
	515100	RETIREMENT PLANS EXPENSE	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	12,776.77	37,232.19
	515100	RETIREMENT PLANS EXPENSE	93.777	25552598	LTC TRAIN CLR RDL RF 4500 20		0.00	0.00	0.00	2.61
	515100	RETIREMENT PLANS EXPENSE	93.777	25552599	LTC TRAIN PRO RDL RF 4500 20		0.00	0.00	95.20	710.13
	515100	RETIREMENT PLANS EXPENSE	93.777	25552600	LTC TRAIN SRV RDL RF 4500 20		0.00	0.00	651.15	7,072.23
	515100	RETIREMENT PLANS EXPENSE	93.777	25552601	N&LTC GEN CLR RDL RF 4000		0.00	0.00	97.62	305.93
	515100	RETIREMENT PLANS EXPENSE	93.777	25552602	N&LTC GEN PRO RDL RF 4000		0.00	0.00	472.77	1,737.22
	515100	RETIREMENT PLANS EXPENSE	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	1,272.13	3,276.38
	515100	RETIREMENT PLANS EXPENSE	93.777	25552604	NLTC ASC CLR RL RF 8000 20		0.00	0.00	0.00	1.97
	515100	RETIREMENT PLANS EXPENSE	93.777	25552605	NLTC ASC CLR RO RF 100% 20		0.00	0.00	154.95	614.32
	515100	RETIREMENT PLANS EXPENSE	93.777	25552608	NLTC ASC SRV RL RF 8000 20		0.00	0.00	584.01	1,060.35
	515100	RETIREMENT PLANS EXPENSE	93.777	25552609	NLTC ASC SRV RO RF 100% 20		0.00	0.00	24.74	151.62
	515100	RETIREMENT PLANS EXPENSE	93.777	25552616	NLTC ESRD CLR RL RF 8000 20		0.00	0.00	9.01	22.66
	515100	RETIREMENT PLANS EXPENSE	93.777	25552617	NLTC ESRD CLR RO RF 100% 20		0.00	0.00	3.43	3.43
	515100	RETIREMENT PLANS EXPENSE	93.777	25552618	NLTC ESRD PRO RL RF 8000 20		0.00	0.00	74.21	85.83
	515100	RETIREMENT PLANS EXPENSE	93.777	25552620	NLTC ESRD SRV RL RF 8000 20		0.00	0.00	128.51	1,649.40
	515100	RETIREMENT PLANS EXPENSE	93.777	25552621	NLTC ESRD SRV RO RF 100% 20		0.00	0.00	302.69	345.53
	515100	RETIREMENT PLANS EXPENSE	93.777	25552624	NLTC FQHC SRV RO RF 100% 20		0.00	0.00	0.00	10.12
	515100	RETIREMENT PLANS EXPENSE	93.777	25552625	NLTC GEN CLR RDL RF 4000 20		0.00	0.00	292.27	1,170.86
	515100	RETIREMENT PLANS EXPENSE	93.777	25552626	NLTC GEN PRO RDL RF 4000 20		0.00	0.00	1,139.94	5,503.63
	515100	RETIREMENT PLANS EXPENSE	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	1,486.86	5,870.46
	515100	RETIREMENT PLANS EXPENSE	93.777	25552628	NLTC HHA CLR RD RF 5000 20		0.00	0.00	0.00	2.35
	515100	RETIREMENT PLANS EXPENSE	93.777	25552629	NLTC HHA CLR RDL RF 4000		0.00	0.00	.69	12.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	515100	RETIREMENT PLANS EXPENSE	93.777	25552630	NLTC HHA PRO RD RF 5000 20		0.00	0.00	0.00	2.18
	515100	RETIREMENT PLANS EXPENSE	93.777	25552631	NLTC HHA PRO RDL RF 4000 20		0.00	0.00	.83	10.49
	515100	RETIREMENT PLANS EXPENSE	93.777	25552632	NLTC HHA SRV RD RF 5000 20		0.00	0.00	0.00	111.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25552633	NLTC HHA SRV RDL RF 4000 20		0.00	0.00	64.81	1,202.21
	515100	RETIREMENT PLANS EXPENSE	93.777	25552634	NLTC HSPC CLR RL RF 6000 20		0.00	0.00	.95	9.27
	515100	RETIREMENT PLANS EXPENSE	93.777	25552635	NLTC HSPC CLR RO RF 100% 20		0.00	0.00	0.00	2.90
	515100	RETIREMENT PLANS EXPENSE	93.777	25552636	NLTC HSPC PRO RL RF 6000 20		0.00	0.00	1.75	10.43
	515100	RETIREMENT PLANS EXPENSE	93.777	25552637	NLTC HSPC PRO RO RF 100% 20		0.00	0.00	0.00	2.77
	515100	RETIREMENT PLANS EXPENSE	93.777	25552638	NLTC HSPC SRV RL RF 6000 20		0.00	0.00	136.93	1,018.21
	515100	RETIREMENT PLANS EXPENSE	93.777	25552639	NLTC HSPC SRV RO RF 100% 20		0.00	0.00	0.00	403.30
	515100	RETIREMENT PLANS EXPENSE	93.777	25552640	NLTC HSPTL CLR RL RF 8000 20		0.00	0.00	387.35	1,009.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25552642	NLTC HSPTL CLR RO RF 100% 20		0.00	0.00	295.14	1,052.78
	515100	RETIREMENT PLANS EXPENSE	93.777	25552646	NLTC HSPTL SRV RL RF 8000 20		0.00	0.00	1,290.96	6,564.08
	515100	RETIREMENT PLANS EXPENSE	93.777	25552647	NLTC HSPTL SRV RL RF 9000 20		0.00	0.00	253.33	253.33
	515100	RETIREMENT PLANS EXPENSE	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	1,221.07	6,552.94
	515100	RETIREMENT PLANS EXPENSE	93.777	25552655	NLTC RHC CLR RO RF 100% 20		0.00	0.00	155.21	608.91
	515100	RETIREMENT PLANS EXPENSE	93.777	25552657	NLTC RHC SRV RO RF 100% 20		0.00	0.00	379.42	1,431.28
	515100	RETIREMENT PLANS EXPENSE	93.777	25552659	NLTC TRAIN PRO RDL RF 4500 20		0.00	0.00	0.00	21.58
	515100	RETIREMENT PLANS EXPENSE	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	971.60	4,442.51
							0.00	0.00	30,193.99	111,609.80
	515200	FICA EXPENSE	93.777	25552575	LTC GEN CLR RDL RF 4000 20		0.00	0.00	57.58	615.25
	515200	FICA EXPENSE	93.777	25552576	LTC GEN PRO RDL RF 4000 20		0.00	0.00	172.94	570.23
	515200	FICA EXPENSE	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	1,377.17	6,505.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25552578	LTC MDS CLR RD RF 4250 20		0.00	0.00	0.00	16.89
	515200	FICA EXPENSE	93.777	25552579	LTC MDS PRO RD RF 4250 20		0.00	0.00	20.09	48.68
	515200	FICA EXPENSE	93.777	25552580	LTC MDS SRV RD RF 4250 20		0.00	0.00	.92	.92
	515200	FICA EXPENSE	93.777	25552581	LTC NAGEN CLR RDL RF 4000 20		0.00	0.00	91.46	447.18
	515200	FICA EXPENSE	93.777	25552582	LTC NAGEN PRO RDL RF 4000 20		0.00	0.00	405.07	1,306.38
	515200	FICA EXPENSE	93.777	25552583	LTC NAGEN SRV RDL RF 4000 20		0.00	0.00	287.17	923.86
	515200	FICA EXPENSE	93.777	25552585	LTC NAINV SRV RD RF 5000 20		0.00	0.00	847.96	2,663.50
	515200	FICA EXPENSE	93.777	25552586	LTC NAREG CLR RDL RF 4000 20		0.00	0.00	384.78	1,161.09
	515200	FICA EXPENSE	93.777	25552587	LTC NAREG PRO RDL RF 4000 20		0.00	0.00	0.00	4.05
	515200	FICA EXPENSE	93.777	25552588	LTC NAREG SRV RDL RF 4000 20		0.00	0.00	0.00	512.59
	515200	FICA EXPENSE	93.777	25552590	LTC SNFNF CLR RDL RF 4250 20		0.00	0.00	767.31	2,394.81
	515200	FICA EXPENSE	93.777	25552593	LTC SNFNF PRO RDL RF 4250 20		0.00	0.00	842.62	1,812.06
	515200	FICA EXPENSE	93.777	25552594	LTC SNFNF PRO RL RF 8500 20		0.00	0.00	0.00	104.70
	515200	FICA EXPENSE	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	12,295.93	35,755.99
	515200	FICA EXPENSE	93.777	25552598	LTC TRAIN CLR RDL RF 4500 20		0.00	0.00	0.00	2.39
	515200	FICA EXPENSE	93.777	25552599	LTC TRAIN PRO RDL RF 4500 20		0.00	0.00	93.13	687.81
	515200	FICA EXPENSE	93.777	25552600	LTC TRAIN SRV RDL RF 4500 20		0.00	0.00	656.12	6,839.55
	515200	FICA EXPENSE	93.777	25552601	N&LTC GEN CLR RDL RF 4000		0.00	0.00	94.86	289.11
	515200	FICA EXPENSE	93.777	25552602	N&LTC GEN PRO RDL RF 4000		0.00	0.00	444.35	1,624.27
	515200	FICA EXPENSE	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	1,195.70	3,029.22
	515200	FICA EXPENSE	93.777	25552604	NLTC ASC CLR RL RF 8000 20		0.00	0.00	0.00	1.79
	515200	FICA EXPENSE	93.777	25552605	NLTC ASC CLR RO RF 100% 20		0.00	0.00	142.80	561.78
	515200	FICA EXPENSE	93.777	25552608	NLTC ASC SRV RL RF 8000 20		0.00	0.00	588.64	1,050.52
	515200	FICA EXPENSE	93.777	25552609	NLTC ASC SRV RO RF 100% 20		0.00	0.00	24.37	148.41
	515200	FICA EXPENSE	93.777	25552616	NLTC ESRD CLR RL RF 8000		0.00	0.00	6.98	17.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25552617	NLTC ESRD CLR RO RF 100% 20		0.00	0.00	2.66	2.66
	515200	FICA EXPENSE	93.777	25552618	NLTC ESRD PRO RL RF 8000 20		0.00	0.00	74.37	86.08
	515200	FICA EXPENSE	93.777	25552620	NLTC ESRD SRV RL RF 8000 20		0.00	0.00	125.27	1,541.40
	515200	FICA EXPENSE	93.777	25552621	NLTC ESRD SRV RO RF 100% 20		0.00	0.00	291.97	329.74
	515200	FICA EXPENSE	93.777	25552624	NLTC FQHC SRV RO RF 100% 20		0.00	0.00	0.00	9.07
	515200	FICA EXPENSE	93.777	25552625	NLTC GEN CLR RDL RF 4000 20		0.00	0.00	236.62	917.94
	515200	FICA EXPENSE	93.777	25552626	NLTC GEN PRO RDL RF 4000 20		0.00	0.00	1,151.34	5,560.23
	515200	FICA EXPENSE	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	1,441.21	5,649.47
	515200	FICA EXPENSE	93.777	25552628	NLTC HHA CLR RD RF 5000 20		0.00	0.00	0.00	1.70
	515200	FICA EXPENSE	93.777	25552629	NLTC HHA CLR RDL RF 4000 20		0.00	0.00	.53	9.72
	515200	FICA EXPENSE	93.777	25552630	NLTC HHA PRO RD RF 5000 20		0.00	0.00	0.00	2.20
	515200	FICA EXPENSE	93.777	25552631	NLTC HHA PRO RDL RF 4000 20		0.00	0.00	.82	10.58
	515200	FICA EXPENSE	93.777	25552632	NLTC HHA SRV RD RF 5000 20		0.00	0.00	0.00	109.49
	515200	FICA EXPENSE	93.777	25552633	NLTC HHA SRV RDL RF 4000 20		0.00	0.00	63.75	1,211.06
	515200	FICA EXPENSE	93.777	25552634	NLTC HSPC CLR RL RF 6000 20		0.00	0.00	.73	6.98
	515200	FICA EXPENSE	93.777	25552635	NLTC HSPC CLR RO RF 100% 20		0.00	0.00	0.00	2.55
	515200	FICA EXPENSE	93.777	25552636	NLTC HSPC PRO RL RF 6000 20		0.00	0.00	1.69	10.60
	515200	FICA EXPENSE	93.777	25552637	NLTC HSPC PRO RO RF 100% 20		0.00	0.00	0.00	2.82
	515200	FICA EXPENSE	93.777	25552638	NLTC HSPC SRV RL RF 6000 20		0.00	0.00	132.52	986.72
	515200	FICA EXPENSE	93.777	25552639	NLTC HSPC SRV RO RF 100% 20		0.00	0.00	0.00	359.01
	515200	FICA EXPENSE	93.777	25552640	NLTC HSPTL CLR RL RF 8000		0.00	0.00	378.50	977.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	515200	FICA EXPENSE	93.777	25552642	NLTC HSPTL CLR RO RF 100% 20		0.00	0.00	283.81	1,013.54
	515200	FICA EXPENSE	93.777	25552646	NLTC HSPTL SRV RL RF 8000 20		0.00	0.00	1,244.55	6,292.97
	515200	FICA EXPENSE	93.777	25552647	NLTC HSPTL SRV RL RF 9000 20		0.00	0.00	238.03	238.03
	515200	FICA EXPENSE	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	1,172.75	6,070.27
	515200	FICA EXPENSE	93.777	25552655	NLTC RHC CLR RO RF 100% 20		0.00	0.00	143.20	556.23
	515200	FICA EXPENSE	93.777	25552657	NLTC RHC SRV RO RF 100% 20		0.00	0.00	358.85	1,349.91
	515200	FICA EXPENSE	93.777	25552659	NLTC TRAIN PRO RDL RF 4500 20		0.00	0.00	0.00	20.71
	515200	FICA EXPENSE	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	925.29	4,225.62
							0.00	0.00	29,066.41	106,650.45
	515500	HEALTH INSURANCE EXPENSE	93.777	25552575	LTC GEN CLR RDL RF 4000 20		0.00	0.00	134.89	1,419.26
	515500	HEALTH INSURANCE EXPENSE	93.777	25552576	LTC GEN PRO RDL RF 4000 20		0.00	0.00	357.69	1,686.12
	515500	HEALTH INSURANCE EXPENSE	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	1,641.51	12,178.17
	515500	HEALTH INSURANCE EXPENSE	93.777	25552579	LTC MDS PRO RD RF 4250 20		0.00	0.00	21.21	114.55
	515500	HEALTH INSURANCE EXPENSE	93.777	25552580	LTC MDS SRV RD RF 4250 20		0.00	0.00	3.62	3.62
	515500	HEALTH INSURANCE EXPENSE	93.777	25552581	LTC NAGEN CLR RDL RF 4000 20		0.00	0.00	320.43	2,695.86
	515500	HEALTH INSURANCE EXPENSE	93.777	25552582	LTC NAGEN PRO RDL RF 4000 20		0.00	0.00	1,154.71	4,189.28
	515500	HEALTH INSURANCE EXPENSE	93.777	25552583	LTC NAGEN SRV RDL RF 4000 20		0.00	0.00	460.27	1,575.74
	515500	HEALTH INSURANCE EXPENSE	93.777	25552585	LTC NAINV SRV RD RF 5000 20		0.00	0.00	1,335.76	4,509.65
	515500	HEALTH INSURANCE EXPENSE	93.777	25552586	LTC NAREG CLR RDL RF 4000 20		0.00	0.00	1,885.92	5,687.54
	515500	HEALTH INSURANCE EXPENSE	93.777	25552588	LTC NAREG SRV RDL RF 4000 20		0.00	0.00	0.00	922.72
	515500	HEALTH INSURANCE EXPENSE	93.777	25552590	LTC SNFNF CLR RDL RF 4250 20		0.00	0.00	1,469.18	4,858.83
	515500	HEALTH INSURANCE EXPENSE	93.777	25552593	LTC SNFNF PRO RDL RF 4250 20		0.00	0.00	1,398.68	3,647.77
	515500	HEALTH INSURANCE EXPENSE	93.777	25552594	LTC SNFNF PRO RL RF 8500 20		0.00	0.00	0.00	373.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	26,144.83	77,876.80
	515500	HEALTH INSURANCE EXPENSE	93.777	25552598	LTC TRAIN CLR RDL RF 4500 20		0.00	0.00	0.00	5.64
	515500	HEALTH INSURANCE EXPENSE	93.777	25552599	LTC TRAIN PRO RDL RF 4500 20		0.00	0.00	131.37	941.38
	515500	HEALTH INSURANCE EXPENSE	93.777	25552600	LTC TRAIN SRV RDL RF 4500 20		0.00	0.00	205.44	14,428.66
	515500	HEALTH INSURANCE EXPENSE	93.777	25552601	N&LTC GEN CLR RDL RF 4000		0.00	0.00	165.34	575.31
	515500	HEALTH INSURANCE EXPENSE	93.777	25552602	N&LTC GEN PRO RDL RF 4000		0.00	0.00	604.72	2,377.70
	515500	HEALTH INSURANCE EXPENSE	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	4,180.17	12,066.55
	515500	HEALTH INSURANCE EXPENSE	93.777	25552604	NLTC ASC CLR RL RF 8000 20		0.00	0.00	0.00	7.75
	515500	HEALTH INSURANCE EXPENSE	93.777	25552605	NLTC ASC CLR RO RF 100% 20		0.00	0.00	514.97	2,204.96
	515500	HEALTH INSURANCE EXPENSE	93.777	25552608	NLTC ASC SRV RL RF 8000 20		0.00	0.00	270.56	1,089.06
	515500	HEALTH INSURANCE EXPENSE	93.777	25552609	NLTC ASC SRV RO RF 100% 20		0.00	0.00	34.79	189.39
	515500	HEALTH INSURANCE EXPENSE	93.777	25552616	NLTC ESRD CLR RL RF 8000 20		0.00	0.00	89.91	226.39
	515500	HEALTH INSURANCE EXPENSE	93.777	25552617	NLTC ESRD CLR RO RF 100% 20		0.00	0.00	34.16	34.16
	515500	HEALTH INSURANCE EXPENSE	93.777	25552620	NLTC ESRD SRV RL RF 8000 20		0.00	0.00	167.05	4,485.69
	515500	HEALTH INSURANCE EXPENSE	93.777	25552621	NLTC ESRD SRV RO RF 100% 20		0.00	0.00	444.48	610.96
	515500	HEALTH INSURANCE EXPENSE	93.777	25552624	NLTC FQHC SRV RO RF 100% 20		0.00	0.00	0.00	32.56
	515500	HEALTH INSURANCE EXPENSE	93.777	25552625	NLTC GEN CLR RDL RF 4000 20		0.00	0.00	2,507.03	10,019.93
	515500	HEALTH INSURANCE EXPENSE	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	2,187.26	10,510.02
	515500	HEALTH INSURANCE EXPENSE	93.777	25552628	NLTC HHA CLR RD RF 5000 20		0.00	0.00	0.00	23.20
	515500	HEALTH INSURANCE EXPENSE	93.777	25552629	NLTC HHA CLR RDL RF 4000 20		0.00	0.00	6.87	113.85
	515500	HEALTH INSURANCE EXPENSE	93.777	25552632	NLTC HHA SRV RD RF 5000 20		0.00	0.00	0.00	153.76
	515500	HEALTH INSURANCE EXPENSE	93.777	25552633	NLTC HHA SRV RDL RF 4000 20		0.00	0.00	90.23	592.57
	515500	HEALTH INSURANCE EXPENSE	93.777	25552634	NLTC HSPC CLR RL RF 6000 20		0.00	0.00	9.44	82.09
	515500	HEALTH INSURANCE EXPENSE	93.777	25552635	NLTC HSPC CLR RO RF 100% 20		0.00	0.00	0.00	13.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.777	25552638	NLTC HSPC SRV RL RF 6000 20		0.00	0.00	199.11	1,438.26
	515500	HEALTH INSURANCE EXPENSE	93.777	25552639	NLTC HSPC SRV RO RF 100% 20		0.00	0.00	0.00	1,426.99
	515500	HEALTH INSURANCE EXPENSE	93.777	25552640	NLTC HSPTL CLR RL RF 8000 20		0.00	0.00	565.77	1,765.15
	515500	HEALTH INSURANCE EXPENSE	93.777	25552642	NLTC HSPTL CLR RO RF 100% 20		0.00	0.00	585.69	2,045.71
	515500	HEALTH INSURANCE EXPENSE	93.777	25552646	NLTC HSPTL SRV RL RF 8000 20		0.00	0.00	1,710.76	10,857.81
	515500	HEALTH INSURANCE EXPENSE	93.777	25552647	NLTC HSPTL SRV RL RF 9000 20		0.00	0.00	516.22	516.22
	515500	HEALTH INSURANCE EXPENSE	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	1,726.52	16,695.62
	515500	HEALTH INSURANCE EXPENSE	93.777	25552655	NLTC RHC CLR RO RF 100% 20		0.00	0.00	515.94	2,206.28
	515500	HEALTH INSURANCE EXPENSE	93.777	25552657	NLTC RHC SRV RO RF 100% 20		0.00	0.00	607.62	2,886.35
	515500	HEALTH INSURANCE EXPENSE	93.777	25552659	NLTC TRAIN PRO RDL RF 4500 20		0.00	0.00	0.00	30.42
	515500	HEALTH INSURANCE EXPENSE	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	2,046.34	10,321.96
							0.00	0.00	56,446.46	232,715.43
	521500	PUBLICATION & PRINT EXP	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	0.00	495.74
							0.00	0.00	0.00	495.74
	527200	REP & MAINT-MOTOR VEHICL	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	0.00	212.50
	527200	REP & MAINT-MOTOR VEHICL	93.777	25552608	NLTC ASC SRV RL RF 8000 20		0.00	0.00	400.00	400.00
							0.00	0.00	400.00	612.50
	531100	OFFICE SUPPLIES EXPENSE	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	60.74	60.74
							0.00	0.00	60.74	60.74
	532100	NON-CAPITALIZED EQUIP PU	93.777	25552583	LTC NAGEN SRV RDL RF 4000 20		0.00	0.00	0.00	452.80
	532100	NON-CAPITALIZED EQUIP PU	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	0.00	140.40
							0.00	0.00	0.00	593.20
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25552577	LTC GEN SRV RDL RF 4000 20		0.00	0.00	3,029.03	3,130.19
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	0.00	126.85
							0.00	0.00	3,029.03	3,257.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	111.91	111.91
							0.00	0.00	111.91	111.91
	539100	INDIRECT COST ALLOWANCE	93.777	25553181	MEDICARE S&C RECONCILIATION FY		0.00	0.00	572,245.00	572,245.00
							0.00	0.00	572,245.00	572,245.00
	543500	MGT CONSULTANT SERVICES	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	41,032.21	41,032.21
	543500	MGT CONSULTANT SERVICES	93.777	25552608	NLTC ASC SRV RL RF 8000 20		0.00	0.00	3,869.90	3,869.90
	543500	MGT CONSULTANT SERVICES	93.777	25552620	NLTC ESRD SRV RL RF 8000 20		0.00	0.00	446.48	446.48
	543500	MGT CONSULTANT SERVICES	93.777	25552646	NLTC HSPTL SRV RL RF 8000 20		0.00	0.00	11,024.25	11,024.25
	543500	MGT CONSULTANT SERVICES	93.777	25552647	NLTC HSPTL SRV RL RF 9000 20		0.00	0.00	1,072.71	1,072.71
	543500	MGT CONSULTANT SERVICES	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	15,120.91	15,120.91
							0.00	0.00	72,566.46	72,566.46
	547100	EDUCATIONAL SERVICES	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	0.00	840.00
							0.00	0.00	0.00	840.00
	571100	LODGING	93.777	25552576	LTC GEN PRO RDL RF 4000 20		0.00	0.00	11.60	58.60
	571100	LODGING	93.777	25552588	LTC NAREG SRV RDL RF 4000 20		0.00	0.00	0.00	289.98
	571100	LODGING	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	5,562.82	22,019.86
	571100	LODGING	93.777	25552597	LTC SNFNF SRV RL RF 8500 20		0.00	0.00	0.00	59.94
	571100	LODGING	93.777	25552600	LTC TRAIN SRV RDL RF 4500 20		0.00	0.00	43.20	366.18
	571100	LODGING	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	0.00	1,290.91
	571100	LODGING	93.777	25552608	NLTC ASC SRV RL RF 8000 20		0.00	0.00	153.60	572.60
	571100	LODGING	93.777	25552620	NLTC ESRD SRV RL RF 8000 20		0.00	0.00	0.00	509.51
	571100	LODGING	93.777	25552621	NLTC ESRD SRV RO RF 100% 20		0.00	0.00	897.22	1,033.91
	571100	LODGING	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	0.00	70.20
	571100	LODGING	93.777	25552633	NLTC HHA SRV RDL RF 4000 20		0.00	0.00	284.42	1,453.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.777	25552638	NLTC HSPC SRV RL RF 6000 20		0.00	0.00	58.38	1,260.34
	571100	LODGING	93.777	25552645	NLTC HSPTL PRO RO RF 100%20		0.00	0.00	0.00	56.40
	571100	LODGING	93.777	25552646	NLTC HSPTL SRV RL RF 8000 20		0.00	0.00	2,272.06	7,862.74
	571100	LODGING	93.777	25552648	NLTC HSPTL SRV RO RF 100% 20		0.00	0.00	884.31	1,557.42
	571100	LODGING	93.777	25552657	NLTC RHC SRV RO RF 100% 20		0.00	0.00	525.68	1,675.37
							0.00	0.00	10,693.29	40,137.75
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	0.00	502.64
							0.00	0.00	0.00	502.64
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	131.06	511.96
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552600	LTC TRAIN SRV RDL RF 4500 20		0.00	0.00	0.00	86.13
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552603	N&LTC GEN SRV RDL RF 4000		0.00	0.00	0.00	25.75
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	0.00	36.02
							0.00	0.00	131.06	659.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25552660	NLTC TRAIN SRV RDL RF 4500 20		0.00	0.00	0.00	229.03
							0.00	0.00	0.00	229.03
	575100	MISC TRAVEL EXPENSE	93.777	25552596	LTC SNFNF SRV RDL RF 4250 20		0.00	0.00	21.65	159.17
	575100	MISC TRAVEL EXPENSE	93.777	25552600	LTC TRAIN SRV RDL RF 4500 20		0.00	0.00	0.00	53.89
	575100	MISC TRAVEL EXPENSE	93.777	25552627	NLTC GEN SRV RDL RF 4000 20		0.00	0.00	4.00	41.80
							0.00	0.00	25.65	254.86
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25553181	MEDICARE S&C RECONCILIATION FY		0.00	0.00	63,433.27	63,433.27
							0.00	0.00	63,433.27	63,433.27
	865101	PRIOR YEAR PAYROLL	93.777	25553181	MEDICARE S&C RECONCILIATION FY		0.00	0.00	56,153.73	56,153.73
							0.00	0.00	56,153.73	56,153.73
					052005NE5000		0.00	0.00	1,297,782.65	2,753,665.78
052005NE5001										
	486500	MISCELLANEOUS ADJUSTMENT		25552714	LTC SNFNF SRV RDL DG 10625		0.00	0.00	32.28-	32.28-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	486500	MISCELLANEOUS ADJUSTMENT		25552724	N&LTC GEN PRO RDL DG 1000 20		0.00	0.00	1,591.57-	1,591.57-
	486500	MISCELLANEOUS ADJUSTMENT		25552732	NLTC GEN SRV RDL DG 1000 20		0.00	0.00	73.51-	73.51-
	486500	MISCELLANEOUS ADJUSTMENT		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	105.48-	105.48-
							0.00	0.00	1,802.84-	1,802.84-
	511100	PERMANENT SALARIES-WAGES		25552662	LTC GEN CLR RDL DG 1000 20		0.00	0.00	153.24	1,626.13
	511100	PERMANENT SALARIES-WAGES		25552664	LTC GEN PRO RDL DG 1000 20		0.00	0.00	563.34	1,816.17
	511100	PERMANENT SALARIES-WAGES		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	3,551.13	18,715.75
	511100	PERMANENT SALARIES-WAGES		25552676	LTC ICFIID SRV DL DG 1250 20		0.00	0.00	2,796.14	6,796.78
	511100	PERMANENT SALARIES-WAGES		25552680	LTC MDS CLR RDL DG 10625 20		0.00	0.00	0.00	53.54
	511100	PERMANENT SALARIES-WAGES		25552682	LTC MDS PRO RDL DG 10625 20		0.00	0.00	59.80	146.26
	511100	PERMANENT SALARIES-WAGES		25552684	LTC MDS SRV RDL DG 10625 20		0.00	0.00	3.22	3.22
	511100	PERMANENT SALARIES-WAGES		25552686	LTC NF CLR DL DG 2125 20		0.00	0.00	139.33	520.63
	511100	PERMANENT SALARIES-WAGES		25552690	LTC NF PRO DL DG 2125 20		0.00	0.00	0.00	13.51
	511100	PERMANENT SALARIES-WAGES		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	945.50	5,106.96
	511100	PERMANENT SALARIES-WAGES		25552696	LTC NF SRV DO DG 2500 20		0.00	0.00	95.12	95.12
	511100	PERMANENT SALARIES-WAGES		25552702	LTC PRTF SRV DO DG 2500 20		0.00	0.00	1,618.46	1,958.52
	511100	PERMANENT SALARIES-WAGES		25552706	LTC SNFNF CLR RDL DG 10625 20		0.00	0.00	1,828.85	6,147.93
	511100	PERMANENT SALARIES-WAGES		25552710	LTC SNFNF PRO RDL DG 10625 20		0.00	0.00	2,615.59	5,659.48
	511100	PERMANENT SALARIES-WAGES		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	35,243.93	102,870.09
	511100	PERMANENT SALARIES-WAGES		25552716	LTC TRAIN CLR RDL DG 1125 20		0.00	0.00	0.00	6.44
	511100	PERMANENT SALARIES-WAGES		25552718	LTC TRAIN PRO RDL DG 1125 20		0.00	0.00	288.70	2,229.79
	511100	PERMANENT SALARIES-WAGES		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	1,674.27	20,602.30
	511100	PERMANENT SALARIES-WAGES		25552722	N&LTC GEN CLR RDL DG 1000 20		0.00	0.00	246.02	814.77
	511100	PERMANENT SALARIES-WAGES		25552724	N&LTC GEN PRO RDL DG 1000		0.00	0.00	1,257.73	5,810.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	511100	PERMANENT SALARIES-WAGES		25552726	N&LTC GEN SRV RDL DG 1000		0.00	0.00	3,765.28	9,130.73
					20					
	511100	PERMANENT SALARIES-WAGES		25552728	NLTC GEN CLR RDL DG 1000		0.00	0.00	827.73	3,257.36
					20					
	511100	PERMANENT SALARIES-WAGES		25552730	NLTC GEN PRO RDL DG 1000		0.00	0.00	3,390.20	15,508.35
					20					
	511100	PERMANENT SALARIES-WAGES		25552732	NLTC GEN SRV RDL DG 1000		0.00	0.00	3,966.58	14,703.62
					20					
	511100	PERMANENT SALARIES-WAGES		25552734	NLTC HHA CLR RD DG 1250 20		0.00	0.00	0.00	6.33
	511100	PERMANENT SALARIES-WAGES		25552736	NLTC HHA CLR RDL DG 1000		0.00	0.00	1.80	35.24
					20					
	511100	PERMANENT SALARIES-WAGES		25552738	NLTC HHA PRO RD DG 1250 20		0.00	0.00	0.00	5.88
	511100	PERMANENT SALARIES-WAGES		25552740	NLTC HHA PRO RDL DG 1000		0.00	0.00	2.34	31.68
					20					
	511100	PERMANENT SALARIES-WAGES		25552742	NLTC HHA SRV RD DG 1250 20		0.00	0.00	0.00	318.54
	511100	PERMANENT SALARIES-WAGES		25552744	NLTC HHA SRV RDL DG 1000		0.00	0.00	154.27	3,212.60
					20					
	511100	PERMANENT SALARIES-WAGES		25552748	NLTC TRAIN PRO RDL DG 1125		0.00	0.00	0.00	54.02
					20					
	511100	PERMANENT SALARIES-WAGES		25552750	NLTC TRAIN SRV RDL DG 1125		0.00	0.00	2,505.64	11,693.31
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552661	LTC GEN CLR RDL DF 3000 20		0.00	0.00	484.49	4,941.33
	511100	PERMANENT SALARIES-WAGES	93.777	25552663	LTC GEN PRO RDL DF 3000 20		0.00	0.00	1,747.80	5,505.86
	511100	PERMANENT SALARIES-WAGES	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	11,810.26	57,389.31
	511100	PERMANENT SALARIES-WAGES	93.777	25552675	LTC ICFIID SRV DL DF 3750		0.00	0.00	8,405.26	20,441.47
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552679	LTC MDS CLR RDL DF 31875		0.00	0.00	0.00	165.67
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552681	LTC MDS PRO RDL DF 31875		0.00	0.00	186.66	448.31
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552683	LTC MDS SRV RDL DF 31875		0.00	0.00	10.29	10.29
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552685	LTC NF CLR DL DF 6375 20		0.00	0.00	436.20	1,607.41
	511100	PERMANENT SALARIES-WAGES	93.777	25552689	LTC NF PRO DL DF 6375 20		0.00	0.00	0.00	41.16
	511100	PERMANENT SALARIES-WAGES	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	2,846.73	15,373.01
	511100	PERMANENT SALARIES-WAGES	93.777	25552695	LTC NF SRV DO DF 7500 20		0.00	0.00	285.36	285.36
	511100	PERMANENT SALARIES-WAGES	93.777	25552701	LTC PRTF SRV DO DF 7500 20		0.00	0.00	4,860.84	6,397.82
	511100	PERMANENT SALARIES-WAGES	93.777	25552705	LTC SNFNF CLR RDL DF 31875		0.00	0.00	5,495.67	18,504.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	511100	PERMANENT SALARIES-WAGES	93.777	25552709	LTC SNFNF PRO RDL DF 31875 20		0.00	0.00	8,090.10	17,238.72
	511100	PERMANENT SALARIES-WAGES	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	106,994.97	310,642.78
	511100	PERMANENT SALARIES-WAGES	93.777	25552715	LTC TRAIN CLR RDL DF 3375 20		0.00	0.00	0.00	19.12
	511100	PERMANENT SALARIES-WAGES	93.777	25552717	LTC TRAIN PRO RDL DF 3375 20		0.00	0.00	883.87	6,907.09
	511100	PERMANENT SALARIES-WAGES	93.777	25552719	LTC TRAIN SRV RDL DF 3375 20		0.00	0.00	5,065.31	62,145.78
	511100	PERMANENT SALARIES-WAGES	93.777	25552721	N&LTC GEN CLR RDL DF 3000 20		0.00	0.00	738.08	2,454.79
	511100	PERMANENT SALARIES-WAGES	93.777	25552723	N&LTC GEN PRO RDL DF 3000 20		0.00	0.00	3,775.78	12,877.10
	511100	PERMANENT SALARIES-WAGES	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	11,301.40	27,413.99
	511100	PERMANENT SALARIES-WAGES	93.777	25552727	NLTC GEN CLR RDL DF 3000 20		0.00	0.00	2,483.11	9,778.08
	511100	PERMANENT SALARIES-WAGES	93.777	25552729	NLTC GEN PRO RDL DF 3000 20		0.00	0.00	10,172.27	46,534.58
	511100	PERMANENT SALARIES-WAGES	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	12,101.92	44,439.94
	511100	PERMANENT SALARIES-WAGES	93.777	25552733	NLTC HHA CLR RD DF 3750 20		0.00	0.00	0.00	20.07
	511100	PERMANENT SALARIES-WAGES	93.777	25552735	NLTC HHA CLR RDL DF 3000 20		0.00	0.00	5.41	105.75
	511100	PERMANENT SALARIES-WAGES	93.777	25552737	NLTC HHA PRO RD DF 3750 20		0.00	0.00	0.00	18.60
	511100	PERMANENT SALARIES-WAGES	93.777	25552739	NLTC HHA PRO RDL DF 3000 20		0.00	0.00	7.68	95.72
	511100	PERMANENT SALARIES-WAGES	93.777	25552741	NLTC HHA SRV RD DF 3750 20		0.00	0.00	0.00	962.34
	511100	PERMANENT SALARIES-WAGES	93.777	25552743	NLTC HHA SRV RDL DF 3000 20		0.00	0.00	463.45	9,667.17
	511100	PERMANENT SALARIES-WAGES	93.777	25552747	NLTC TRAIN PRO RDL DF 3375 20		0.00	0.00	0.00	163.03
	511100	PERMANENT SALARIES-WAGES	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	7,550.60	35,191.00
	511100	PERMANENT SALARIES-WAGES		25552897	LTC S-NF CARES RDL DF 31875 20		93.42-	93.42-	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	93.777	25552898	LTC S-NF CARES RDL DG		0.00	0.00	70.12	70.12

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					10625 20					
							93.42-	93.42-	273,967.84	956,808.53
	511300	OVERTIME PAYMENTS		25552662	LTC GEN CLR RDL DG 1000 20		0.00	0.00	5.32	119.16
	511300	OVERTIME PAYMENTS		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	105.28	122.65
	511300	OVERTIME PAYMENTS		25552686	LTC NF CLR DL DG 2125 20		0.00	0.00	.66	40.44
	511300	OVERTIME PAYMENTS		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	0.00	17.81
	511300	OVERTIME PAYMENTS		25552706	LTC SNFNF CLR RDL DG 10625 20		0.00	0.00	47.30	467.41
	511300	OVERTIME PAYMENTS		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	1,006.92	1,476.22
	511300	OVERTIME PAYMENTS		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	3.21	96.97
	511300	OVERTIME PAYMENTS		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	0.00	181.80
	511300	OVERTIME PAYMENTS		25552732	NLTC GEN SRV RDL DG 1000 20		0.00	0.00	0.00	133.30
	511300	OVERTIME PAYMENTS		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	0.00	14.71
	511300	OVERTIME PAYMENTS	93.777	25552661	LTC GEN CLR RDL DF 3000 20		0.00	0.00	17.59	360.11
	511300	OVERTIME PAYMENTS	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	326.68	378.12
	511300	OVERTIME PAYMENTS	93.777	25552685	LTC NF CLR DL DF 6375 20		0.00	0.00	2.64	119.47
	511300	OVERTIME PAYMENTS	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	0.00	48.74
	511300	OVERTIME PAYMENTS	93.777	25552705	LTC SNFNF CLR RDL DF 31875 20		0.00	0.00	142.70	1,403.30
	511300	OVERTIME PAYMENTS	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	3,024.29	4,436.11
	511300	OVERTIME PAYMENTS	93.777	25552719	LTC TRAIN SRV RDL DF 3375 20		0.00	0.00	6.85	288.66
	511300	OVERTIME PAYMENTS	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	0.00	558.74
	511300	OVERTIME PAYMENTS	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	0.00	409.97
	511300	OVERTIME PAYMENTS	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	0.00	42.60
	511300	OVERTIME PAYMENTS		25552897	LTC S-NF CARES RDL DF 31875 20		0.00	0.00	.45	.45
	511300	OVERTIME PAYMENTS	93.777	25552898	LTC S-NF CARES RDL DG 10625 20		0.00	0.00	.45	.45
							0.00	0.00	4,690.34	10,717.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25552662	LTC GEN CLR RDL DG 1000 20		0.00	0.00	.18	28.59
	511800	COMPENSATORY TIME PAID		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	50.62	120.31
	511800	COMPENSATORY TIME PAID		25552676	LTC ICFIID SRV DL DG 1250 20		0.00	0.00	2.09	7.42
	511800	COMPENSATORY TIME PAID		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	1.38	3.33
	511800	COMPENSATORY TIME PAID		25552702	LTC PRTF SRV DO DG 2500 20		0.00	0.00	.23	.23
	511800	COMPENSATORY TIME PAID		25552706	LTC SNFNF CLR RDL DG 10625 20		0.00	0.00	245.32	267.85
	511800	COMPENSATORY TIME PAID		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	238.26	570.44
	511800	COMPENSATORY TIME PAID		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	6.36	121.82
	511800	COMPENSATORY TIME PAID		25552722	N&LTC GEN CLR RDL DG 1000 20		0.00	0.00	0.00	32.02
	511800	COMPENSATORY TIME PAID		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	18.39	46.10
	511800	COMPENSATORY TIME PAID		25552728	NLTC GEN CLR RDL DG 1000 20		0.00	0.00	0.00	8.14
	511800	COMPENSATORY TIME PAID		25552732	NLTC GEN SRV RDL DG 1000 20		0.00	0.00	19.70-	114.12
	511800	COMPENSATORY TIME PAID		25552744	NLTC HHA SRV RDL DG 1000 20		0.00	0.00	0.00	69.92
	511800	COMPENSATORY TIME PAID		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	.30	90.39
	511800	COMPENSATORY TIME PAID	93.777	25552661	LTC GEN CLR RDL DF 3000 20		0.00	0.00	.72	86.88
	511800	COMPENSATORY TIME PAID	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	308.15	521.02
	511800	COMPENSATORY TIME PAID	93.777	25552675	LTC ICFIID SRV DL DF 3750 20		0.00	0.00	6.26	23.18
	511800	COMPENSATORY TIME PAID	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	4.50	10.34
	511800	COMPENSATORY TIME PAID	93.777	25552701	LTC PRTF SRV DO DF 7500 20		0.00	0.00	.93	1.59
	511800	COMPENSATORY TIME PAID	93.777	25552705	LTC SNFNF CLR RDL DF 31875 20		0.00	0.00	736.17	803.20
	511800	COMPENSATORY TIME PAID	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	715.43	1,708.54
	511800	COMPENSATORY TIME PAID	93.777	25552719	LTC TRAIN SRV RDL DF 3375 20		0.00	0.00	19.37	368.06
	511800	COMPENSATORY TIME PAID	93.777	25552721	N&LTC GEN CLR RDL DF 3000 20		0.00	0.00	0.00	95.80
	511800	COMPENSATORY TIME PAID	93.777	25552725	N&LTC GEN SRV RDL DF 3000		0.00	0.00	55.81	138.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	511800	COMPENSATORY TIME PAID	93.777	25552727	NLTC GEN CLR RDL DF 3000 20		0.00	0.00	0.00	25.00
	511800	COMPENSATORY TIME PAID	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	59.06-	343.56
	511800	COMPENSATORY TIME PAID	93.777	25552743	NLTC HHA SRV RDL DF 3000 20		0.00	0.00	0.00	209.75
	511800	COMPENSATORY TIME PAID	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	.30	276.31
							0.00	0.00	2,332.01	6,092.05
	512100	VACATION LEAVE EXPENSE		25552662	LTC GEN CLR RDL DG 1000 20		0.00	0.00	9.30	131.32
	512100	VACATION LEAVE EXPENSE		25552664	LTC GEN PRO RDL DG 1000 20		0.00	0.00	3.95	38.36
	512100	VACATION LEAVE EXPENSE		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	229.13	1,040.96
	512100	VACATION LEAVE EXPENSE		25552676	LTC ICFIID SRV DL DG 1250 20		0.00	0.00	239.50	447.55
	512100	VACATION LEAVE EXPENSE		25552682	LTC MDS PRO RDL DG 10625 20		0.00	0.00	4.18	14.78
	512100	VACATION LEAVE EXPENSE		25552686	LTC NF CLR DL DG 2125 20		0.00	0.00	18.86	44.88
	512100	VACATION LEAVE EXPENSE		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	.34	273.30
	512100	VACATION LEAVE EXPENSE		25552702	LTC PRTF SRV DO DG 2500 20		0.00	0.00	213.83	220.03
	512100	VACATION LEAVE EXPENSE		25552706	LTC SNFNF CLR RDL DG 10625 20		0.00	0.00	110.94	395.19
	512100	VACATION LEAVE EXPENSE		25552710	LTC SNFNF PRO RDL DG 10625 20		0.00	0.00	89.28	145.28
	512100	VACATION LEAVE EXPENSE		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	2,213.05	5,472.85
	512100	VACATION LEAVE EXPENSE		25552718	LTC TRAIN PRO RDL DG 1125 20		0.00	0.00	4.49	22.28
	512100	VACATION LEAVE EXPENSE		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	141.36	638.07
	512100	VACATION LEAVE EXPENSE		25552722	N&LTC GEN CLR RDL DG 1000 20		0.00	0.00	0.00	33.52
	512100	VACATION LEAVE EXPENSE		25552724	N&LTC GEN PRO RDL DG 1000 20		0.00	0.00	101.97	920.42-
	512100	VACATION LEAVE EXPENSE		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	153.89	520.21
	512100	VACATION LEAVE EXPENSE		25552728	NLTC GEN CLR RDL DG 1000 20		0.00	0.00	87.45	220.18
	512100	VACATION LEAVE EXPENSE		25552730	NLTC GEN PRO RDL DG 1000		0.00	0.00	70.42	1,094.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	512100	VACATION LEAVE EXPENSE		25552732	NLTC GEN SRV RDL DG 1000		0.00	0.00	450.83	1,964.02
					20					
	512100	VACATION LEAVE EXPENSE		25552736	NLTC HHA CLR RDL DG 1000		0.00	0.00	0.00	2.13
					20					
	512100	VACATION LEAVE EXPENSE		25552738	NLTC HHA PRO RD DG 1250 20		0.00	0.00	0.00	.33
	512100	VACATION LEAVE EXPENSE		25552740	NLTC HHA PRO RDL DG 1000		0.00	0.00	0.00	1.32
					20					
	512100	VACATION LEAVE EXPENSE		25552744	NLTC HHA SRV RDL DG 1000		0.00	0.00	41.54	152.04
					20					
	512100	VACATION LEAVE EXPENSE		25552750	NLTC TRAIN SRV RDL DG 1125		0.00	0.00	369.79	1,284.03
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552661	LTC GEN CLR RDL DF 3000 20		0.00	0.00	29.28	397.94
	512100	VACATION LEAVE EXPENSE	93.777	25552663	LTC GEN PRO RDL DF 3000 20		0.00	0.00	10.86	114.73
	512100	VACATION LEAVE EXPENSE	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	1,020.47	3,514.74
	512100	VACATION LEAVE EXPENSE	93.777	25552675	LTC ICFIID SRV DL DF 3750		0.00	0.00	724.89	1,357.61
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552681	LTC MDS PRO RDL DF 31875		0.00	0.00	13.95	45.78
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552685	LTC NF CLR DL DF 6375 20		0.00	0.00	54.99	133.96
	512100	VACATION LEAVE EXPENSE	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	.34	816.66
	512100	VACATION LEAVE EXPENSE	93.777	25552701	LTC PRTF SRV DO DF 7500 20		0.00	0.00	649.67	747.42
	512100	VACATION LEAVE EXPENSE	93.777	25552705	LTC SNFNF CLR RDL DF 31875		0.00	0.00	332.03	1,182.65
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552709	LTC SNFNF PRO RDL DF 31875		0.00	0.00	267.85	430.31
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552713	LTC SNFNF SRV RDL DF 31875		0.00	0.00	6,653.19	16,443.90
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552717	LTC TRAIN PRO RDL DF 3375		0.00	0.00	13.45	67.81
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552719	LTC TRAIN SRV RDL DF 3375		0.00	0.00	1,344.39	2,847.82
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552721	N&LTC GEN CLR RDL DF 3000		0.00	0.00	0.00	99.02
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552723	N&LTC GEN PRO RDL DF 3000		0.00	0.00	305.96	1,807.59
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552725	N&LTC GEN SRV RDL DF 3000		0.00	0.00	466.54	1,569.11
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552727	NLTC GEN CLR RDL DF 3000		0.00	0.00	263.05	664.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	512100	VACATION LEAVE EXPENSE	93.777	25552729	NLTC GEN PRO RDL DF 3000 20		0.00	0.00	211.62	3,284.49
	512100	VACATION LEAVE EXPENSE	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	1,533.59	6,091.60
	512100	VACATION LEAVE EXPENSE	93.777	25552733	NLTC HHA CLR RD DF 3750 20		0.00	0.00	0.00	.35
	512100	VACATION LEAVE EXPENSE	93.777	25552735	NLTC HHA CLR RDL DF 3000 20		0.00	0.00	0.00	5.81
	512100	VACATION LEAVE EXPENSE	93.777	25552737	NLTC HHA PRO RD DF 3750 20		0.00	0.00	0.00	1.63
	512100	VACATION LEAVE EXPENSE	93.777	25552739	NLTC HHA PRO RDL DF 3000 20		0.00	0.00	0.00	3.92
	512100	VACATION LEAVE EXPENSE	93.777	25552743	NLTC HHA SRV RDL DF 3000 20		0.00	0.00	125.55	456.47
	512100	VACATION LEAVE EXPENSE	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	1,111.20	3,873.68
							0.00	0.00	19,686.97	59,196.17
	512200	SICK LEAVE EXPENSE		25552662	LTC GEN CLR RDL DG 1000 20		0.00	0.00	18.59	122.34
	512200	SICK LEAVE EXPENSE		25552664	LTC GEN PRO RDL DG 1000 20		0.00	0.00	8.15	139.01
	512200	SICK LEAVE EXPENSE		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	96.84	681.08
	512200	SICK LEAVE EXPENSE		25552676	LTC ICFIID SRV DL DG 1250 20		0.00	0.00	34.10	259.22
	512200	SICK LEAVE EXPENSE		25552682	LTC MDS PRO RDL DG 10625 20		0.00	0.00	.35	.70
	512200	SICK LEAVE EXPENSE		25552684	LTC MDS SRV RDL DG 10625 20		0.00	0.00	.32	.32
	512200	SICK LEAVE EXPENSE		25552686	LTC NF CLR DL DG 2125 20		0.00	0.00	29.21	59.02
	512200	SICK LEAVE EXPENSE		25552690	LTC NF PRO DL DG 2125 20		0.00	0.00	0.00	.64
	512200	SICK LEAVE EXPENSE		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	4.96	15.11
	512200	SICK LEAVE EXPENSE		25552702	LTC PRTF SRV DO DG 2500 20		0.00	0.00	63.18	84.19
	512200	SICK LEAVE EXPENSE		25552706	LTC SNFNF CLR RDL DG 10625 20		0.00	0.00	367.82	734.70
	512200	SICK LEAVE EXPENSE		25552710	LTC SNFNF PRO RDL DG 10625 20		0.00	0.00	58.90	260.52
	512200	SICK LEAVE EXPENSE		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	2,308.71	5,485.50
	512200	SICK LEAVE EXPENSE		25552716	LTC TRAIN CLR RDL DG 1125 20		0.00	0.00	0.00	1.52
	512200	SICK LEAVE EXPENSE		25552718	LTC TRAIN PRO RDL DG 1125 20		0.00	0.00	3.43	17.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	65.83	727.20
	512200	SICK LEAVE EXPENSE		25552722	N&LTC GEN CLR RDL DG 1000 20		0.00	0.00	75.18	88.64
	512200	SICK LEAVE EXPENSE		25552724	N&LTC GEN PRO RDL DG 1000 20		0.00	0.00	172.47	605.08
	512200	SICK LEAVE EXPENSE		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	199.77	520.79
	512200	SICK LEAVE EXPENSE		25552728	NLTC GEN CLR RDL DG 1000 20		0.00	0.00	31.57	203.94
	512200	SICK LEAVE EXPENSE		25552730	NLTC GEN PRO RDL DG 1000 20		0.00	0.00	244.68	825.63
	512200	SICK LEAVE EXPENSE		25552732	NLTC GEN SRV RDL DG 1000 20		0.00	0.00	214.72	1,291.84
	512200	SICK LEAVE EXPENSE		25552734	NLTC HHA CLR RD DG 1250 20		0.00	0.00	0.00	1.07
	512200	SICK LEAVE EXPENSE		25552736	NLTC HHA CLR RDL DG 1000 20		0.00	0.00	.18	3.01
	512200	SICK LEAVE EXPENSE		25552742	NLTC HHA SRV RD DG 1250 20		0.00	0.00	0.00	33.23
	512200	SICK LEAVE EXPENSE		25552744	NLTC HHA SRV RDL DG 1000 20		0.00	0.00	0.00	247.33
	512200	SICK LEAVE EXPENSE		25552748	NLTC TRAIN PRO RDL DG 1125 20		0.00	0.00	0.00	14.15
	512200	SICK LEAVE EXPENSE		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	221.83	864.67
	512200	SICK LEAVE EXPENSE	93.777	25552661	LTC GEN CLR RDL DF 3000 20		0.00	0.00	62.39	370.75
	512200	SICK LEAVE EXPENSE	93.777	25552663	LTC GEN PRO RDL DF 3000 20		0.00	0.00	21.11	421.77
	512200	SICK LEAVE EXPENSE	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	294.30	2,061.08
	512200	SICK LEAVE EXPENSE	93.777	25552675	LTC ICFIID SRV DL DF 3750 20		0.00	0.00	102.74	787.14
	512200	SICK LEAVE EXPENSE	93.777	25552681	LTC MDS PRO RDL DF 31875 20		0.00	0.00	.70	1.05
	512200	SICK LEAVE EXPENSE	93.777	25552683	LTC MDS SRV RDL DF 31875 20		0.00	0.00	.32	.32
	512200	SICK LEAVE EXPENSE	93.777	25552685	LTC NF CLR DL DF 6375 20		0.00	0.00	88.58	180.75
	512200	SICK LEAVE EXPENSE	93.777	25552689	LTC NF PRO DL DF 6375 20		0.00	0.00	0.00	1.93
	512200	SICK LEAVE EXPENSE	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	15.11	39.81
	512200	SICK LEAVE EXPENSE	93.777	25552701	LTC PRTF SRV DO DF 7500 20		0.00	0.00	190.48	256.72
	512200	SICK LEAVE EXPENSE	93.777	25552705	LTC SNFNF CLR RDL DF 31875 20		0.00	0.00	1,086.87	2,187.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.777	25552709	LTC SNFNF PRO RDL DF 31875 20		0.00	0.00	176.17	787.54
	512200	SICK LEAVE EXPENSE	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	6,941.20	16,493.88
	512200	SICK LEAVE EXPENSE	93.777	25552715	LTC TRAIN CLR RDL DF 3375 20		0.00	0.00	0.00	4.36
	512200	SICK LEAVE EXPENSE	93.777	25552717	LTC TRAIN PRO RDL DF 3375 20		0.00	0.00	11.64	52.59
	512200	SICK LEAVE EXPENSE	93.777	25552719	LTC TRAIN SRV RDL DF 3375 20		0.00	0.00	201.07	2,187.76
	512200	SICK LEAVE EXPENSE	93.777	25552721	N&LTC GEN CLR RDL DF 3000 20		0.00	0.00	224.87	264.43
	512200	SICK LEAVE EXPENSE	93.777	25552723	N&LTC GEN PRO RDL DF 3000 20		0.00	0.00	517.44	1,815.78
	512200	SICK LEAVE EXPENSE	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	596.80	1,563.55
	512200	SICK LEAVE EXPENSE	93.777	25552727	NLTC GEN CLR RDL DF 3000 20		0.00	0.00	95.63	613.29
	512200	SICK LEAVE EXPENSE	93.777	25552729	NLTC GEN PRO RDL DF 3000 20		0.00	0.00	734.40	2,483.14
	512200	SICK LEAVE EXPENSE	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	676.42	3,903.40
	512200	SICK LEAVE EXPENSE	93.777	25552733	NLTC HHA CLR RD DF 3750 20		0.00	0.00	0.00	3.17
	512200	SICK LEAVE EXPENSE	93.777	25552735	NLTC HHA CLR RDL DF 3000 20		0.00	0.00	.90	8.13
	512200	SICK LEAVE EXPENSE	93.777	25552737	NLTC HHA PRO RD DF 3750 20		0.00	0.00	0.00	1.95
	512200	SICK LEAVE EXPENSE	93.777	25552739	NLTC HHA PRO RDL DF 3000 20		0.00	0.00	0.00	2.63
	512200	SICK LEAVE EXPENSE	93.777	25552741	NLTC HHA SRV RD DF 3750 20		0.00	0.00	0.00	100.76
	512200	SICK LEAVE EXPENSE	93.777	25552743	NLTC HHA SRV RDL DF 3000 20		0.00	0.00	0.00	741.88
	512200	SICK LEAVE EXPENSE	93.777	25552747	NLTC TRAIN PRO RDL DF 3375 20		0.00	0.00	0.00	43.10
	512200	SICK LEAVE EXPENSE	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	667.33	2,594.66
							0.00	0.00	16,927.26	53,262.67
	512300	HOLIDAY LEAVE EXPENSE		25552662	LTC GEN CLR RDL DG 1000 20		0.00	0.00	5.90	148.42
	512300	HOLIDAY LEAVE EXPENSE		25552664	LTC GEN PRO RDL DG 1000 20		0.00	0.00	19.11	82.77
	512300	HOLIDAY LEAVE EXPENSE		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	134.62	1,210.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25552676	LTC ICFIID SRV DL DG 1250 20		0.00	0.00	56.70	243.41
	512300	HOLIDAY LEAVE EXPENSE		25552682	LTC MDS PRO RDL DG 10625 20		0.00	0.00	.35	8.06
	512300	HOLIDAY LEAVE EXPENSE		25552686	LTC NF CLR DL DG 2125 20		0.00	0.00	7.06	33.29
	512300	HOLIDAY LEAVE EXPENSE		25552690	LTC NF PRO DL DG 2125 20		0.00	0.00	0.00	3.22
	512300	HOLIDAY LEAVE EXPENSE		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	30.16	438.60
	512300	HOLIDAY LEAVE EXPENSE		25552702	LTC PRTF SRV DO DG 2500 20		0.00	0.00	127.13	153.77
	512300	HOLIDAY LEAVE EXPENSE		25552706	LTC SNFNF CLR RDL DG 10625 20		0.00	0.00	78.33	360.01
	512300	HOLIDAY LEAVE EXPENSE		25552710	LTC SNFNF PRO RDL DG 10625 20		0.00	0.00	79.16	252.89
	512300	HOLIDAY LEAVE EXPENSE		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	1,222.26	6,120.48
	512300	HOLIDAY LEAVE EXPENSE		25552716	LTC TRAIN CLR RDL DG 1125 20		0.00	0.00	0.00	.95
	512300	HOLIDAY LEAVE EXPENSE		25552718	LTC TRAIN PRO RDL DG 1125 20		0.00	0.00	16.30	132.61
	512300	HOLIDAY LEAVE EXPENSE		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	38.96	1,089.26
	512300	HOLIDAY LEAVE EXPENSE		25552722	N&LTC GEN CLR RDL DG 1000 20		0.00	0.00	4.84	44.80
	512300	HOLIDAY LEAVE EXPENSE		25552724	N&LTC GEN PRO RDL DG 1000 20		0.00	0.00	45.32	289.08
	512300	HOLIDAY LEAVE EXPENSE		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	109.67	441.77
	512300	HOLIDAY LEAVE EXPENSE		25552728	NLTC GEN CLR RDL DG 1000 20		0.00	0.00	27.76	210.26
	512300	HOLIDAY LEAVE EXPENSE		25552730	NLTC GEN PRO RDL DG 1000 20		0.00	0.00	99.99	945.17
	512300	HOLIDAY LEAVE EXPENSE		25552732	NLTC GEN SRV RDL DG 1000 20		0.00	0.00	190.97	1,136.40
	512300	HOLIDAY LEAVE EXPENSE		25552736	NLTC HHA CLR RDL DG 1000 20		0.00	0.00	.18	2.12
	512300	HOLIDAY LEAVE EXPENSE		25552740	NLTC HHA PRO RDL DG 1000 20		0.00	0.00	.33	2.29
	512300	HOLIDAY LEAVE EXPENSE		25552742	NLTC HHA SRV RD DG 1250 20		0.00	0.00	0.00	16.62
	512300	HOLIDAY LEAVE EXPENSE		25552744	NLTC HHA SRV RDL DG 1000 20		0.00	0.00	19.73	328.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25552748	NLTC TRAIN PRO RDL DG 1125 20		0.00	0.00	0.00	3.22
	512300	HOLIDAY LEAVE EXPENSE		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	134.59	745.29
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552661	LTC GEN CLR RDL DF 3000 20		0.00	0.00	22.18	449.38
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552663	LTC GEN PRO RDL DF 3000 20		0.00	0.00	57.96	252.17
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	400.17	3,648.44
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552675	LTC ICFIID SRV DL DF 3750 20		0.00	0.00	171.06	736.33
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552681	LTC MDS PRO RDL DF 31875 20		0.00	0.00	1.40	26.92
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552685	LTC NF CLR DL DF 6375 20		0.00	0.00	20.50	96.93
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552689	LTC NF PRO DL DF 6375 20		0.00	0.00	0.00	10.94
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	91.84	1,316.42
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552701	LTC PRTF SRV DO DF 7500 20		0.00	0.00	383.03	462.98
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552705	LTC SNFNF CLR RDL DF 31875 20		0.00	0.00	234.92	1,077.72
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552709	LTC SNFNF PRO RDL DF 31875 20		0.00	0.00	238.22	758.81
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	3,665.09	18,366.92
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552715	LTC TRAIN CLR RDL DF 3375 20		0.00	0.00	0.00	2.65
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552717	LTC TRAIN PRO RDL DF 3375 20		0.00	0.00	47.17	394.00
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552719	LTC TRAIN SRV RDL DF 3375 20		0.00	0.00	122.64	3,277.28
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552721	N&LTC GEN CLR RDL DF 3000 20		0.00	0.00	14.53	132.48
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552723	N&LTC GEN PRO RDL DF 3000 20		0.00	0.00	135.98	867.15
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	330.59	1,327.29
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552727	NLTC GEN CLR RDL DF 3000 20		0.00	0.00	83.80	635.45
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552729	NLTC GEN PRO RDL DF 3000 20		0.00	0.00	299.66	2,836.01
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	572.41	3,422.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552735	NLTC HHA CLR RDL DF 3000 20		0.00	0.00	.72	7.06
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552739	NLTC HHA PRO RDL DF 3000 20		0.00	0.00	.67	4.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552741	NLTC HHA SRV RD DF 3750 20		0.00	0.00	0.00	50.44
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552743	NLTC HHA SRV RDL DF 3000 20		0.00	0.00	59.49	985.00
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552747	NLTC TRAIN PRO RDL DF 3375 20		0.00	0.00	0.00	9.65
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	403.48	2,236.79
							0.00	0.00	9,806.93	57,835.73
	512500	FUNERAL LEAVE EXPENSE		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	0.00	15.17
	512500	FUNERAL LEAVE EXPENSE		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	0.00	57.56
	512500	FUNERAL LEAVE EXPENSE		25552706	LTC SNFNF CLR RDL DG 10625 20		0.00	0.00	0.00	12.12
	512500	FUNERAL LEAVE EXPENSE		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	0.00	240.80
	512500	FUNERAL LEAVE EXPENSE		25552722	N&LTC GEN CLR RDL DG 1000 20		0.00	0.00	0.00	6.82
	512500	FUNERAL LEAVE EXPENSE		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	0.00	78.35
	512500	FUNERAL LEAVE EXPENSE		25552732	NLTC GEN SRV RDL DG 1000 20		0.00	0.00	80.27	120.62
	512500	FUNERAL LEAVE EXPENSE		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	0.00	99.20
	512500	FUNERAL LEAVE EXPENSE	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	0.00	45.24
	512500	FUNERAL LEAVE EXPENSE	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	0.00	172.41
	512500	FUNERAL LEAVE EXPENSE	93.777	25552705	LTC SNFNF CLR RDL DF 31875 20		0.00	0.00	0.00	36.74
	512500	FUNERAL LEAVE EXPENSE	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	0.00	727.39
	512500	FUNERAL LEAVE EXPENSE	93.777	25552721	N&LTC GEN CLR RDL DF 3000 20		0.00	0.00	0.00	21.20
	512500	FUNERAL LEAVE EXPENSE	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	0.00	235.01
	512500	FUNERAL LEAVE EXPENSE	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	240.86	361.95
	512500	FUNERAL LEAVE EXPENSE	93.777	25552749	NLTC TRAIN SRV RDL DF 3375		0.00	0.00	0.00	297.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
							0.00	0.00	321.13	2,528.18
	512700	INJURY LEAVE EXPENSE		25552664	LTC GEN PRO RDL DG 1000 20		0.00	0.00	0.00	3.54
	512700	INJURY LEAVE EXPENSE		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	0.00	.28
	512700	INJURY LEAVE EXPENSE		25552710	LTC SNFNF PRO RDL DG 10625 20		0.00	0.00	0.00	1.93
	512700	INJURY LEAVE EXPENSE		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	0.00	8.65
	512700	INJURY LEAVE EXPENSE	93.777	25552663	LTC GEN PRO RDL DF 3000 20		0.00	0.00	0.00	10.29
	512700	INJURY LEAVE EXPENSE	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	0.00	1.12
	512700	INJURY LEAVE EXPENSE	93.777	25552709	LTC SNFNF PRO RDL DF 31875 20		0.00	0.00	0.00	5.14
	512700	INJURY LEAVE EXPENSE	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	0.00	25.38
							0.00	0.00	0.00	56.33
	515100	RETIREMENT PLANS EXPENSE		25552662	LTC GEN CLR RDL DG 1000 20		0.00	0.00	13.96	162.54
	515100	RETIREMENT PLANS EXPENSE		25552664	LTC GEN PRO RDL DG 1000 20		0.00	0.00	45.14	155.86
	515100	RETIREMENT PLANS EXPENSE		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	340.62	1,669.07
	515100	RETIREMENT PLANS EXPENSE		25552676	LTC ICFIID SRV DL DG 1250 20		0.00	0.00	233.80	579.85
	515100	RETIREMENT PLANS EXPENSE		25552680	LTC MDS CLR RDL DG 10625 20		0.00	0.00	0.00	4.03
	515100	RETIREMENT PLANS EXPENSE		25552682	LTC MDS PRO RDL DG 10625 20		0.00	0.00	4.88	12.71
	515100	RETIREMENT PLANS EXPENSE		25552684	LTC MDS SRV RDL DG 10625 20		0.00	0.00	.26	.26
	515100	RETIREMENT PLANS EXPENSE		25552686	LTC NF CLR DL DG 2125 20		0.00	0.00	15.22	52.91
	515100	RETIREMENT PLANS EXPENSE		25552690	LTC NF PRO DL DG 2125 20		0.00	0.00	0.00	1.30
	515100	RETIREMENT PLANS EXPENSE		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	73.51	442.53
	515100	RETIREMENT PLANS EXPENSE		25552696	LTC NF SRV DO DG 2500 20		0.00	0.00	7.13	7.13
	515100	RETIREMENT PLANS EXPENSE		25552702	LTC PRTF SRV DO DG 2500 20		0.00	0.00	151.37	180.85
	515100	RETIREMENT PLANS EXPENSE		25552706	LTC SNFNF CLR RDL DG 10625 20		0.00	0.00	200.47	627.93
	515100	RETIREMENT PLANS EXPENSE		25552710	LTC SNFNF PRO RDL DG 10625 20		0.00	0.00	218.83	479.03
	515100	RETIREMENT PLANS EXPENSE		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	3,183.59	9,176.80
	515100	RETIREMENT PLANS EXPENSE		25552716	LTC TRAIN CLR RDL DG 1125 20		0.00	0.00	0.00	.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25552718	LTC TRAIN PRO RDL DG 1125 20		0.00	0.00	23.53	179.77
	515100	RETIREMENT PLANS EXPENSE		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	144.76	1,743.79
	515100	RETIREMENT PLANS EXPENSE		25552722	N&LTC GEN CLR RDL DG 1000 20		0.00	0.00	24.12	76.43
	515100	RETIREMENT PLANS EXPENSE		25552724	N&LTC GEN PRO RDL DG 1000 20		0.00	0.00	117.96	432.93
	515100	RETIREMENT PLANS EXPENSE		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	317.77	817.04
	515100	RETIREMENT PLANS EXPENSE		25552728	NLTC GEN CLR RDL DG 1000 20		0.00	0.00	72.87	290.06
	515100	RETIREMENT PLANS EXPENSE		25552730	NLTC GEN PRO RDL DG 1000 20		0.00	0.00	284.62	1,374.30
	515100	RETIREMENT PLANS EXPENSE		25552732	NLTC GEN SRV RDL DG 1000 20		0.00	0.00	370.13	1,457.61
	515100	RETIREMENT PLANS EXPENSE		25552734	NLTC HHA CLR RD DG 1250 20		0.00	0.00	0.00	.59
	515100	RETIREMENT PLANS EXPENSE		25552736	NLTC HHA CLR RDL DG 1000 20		0.00	0.00	.15	2.99
	515100	RETIREMENT PLANS EXPENSE		25552738	NLTC HHA PRO RD DG 1250 20		0.00	0.00	0.00	.45
	515100	RETIREMENT PLANS EXPENSE		25552740	NLTC HHA PRO RDL DG 1000 20		0.00	0.00	.16	2.59
	515100	RETIREMENT PLANS EXPENSE		25552742	NLTC HHA SRV RD DG 1250 20		0.00	0.00	0.00	27.55
	515100	RETIREMENT PLANS EXPENSE		25552744	NLTC HHA SRV RDL DG 1000 20		0.00	0.00	16.17	300.59
	515100	RETIREMENT PLANS EXPENSE		25552748	NLTC TRAIN PRO RDL DG 1125 20		0.00	0.00	0.00	5.37
	515100	RETIREMENT PLANS EXPENSE		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	241.83	1,105.77
	515100	RETIREMENT PLANS EXPENSE	93.777	25552661	LTC GEN CLR RDL DF 3000 20		0.00	0.00	45.81	493.92
	515100	RETIREMENT PLANS EXPENSE	93.777	25552663	LTC GEN PRO RDL DF 3000 20		0.00	0.00	137.60	472.47
	515100	RETIREMENT PLANS EXPENSE	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	1,060.16	5,057.82
	515100	RETIREMENT PLANS EXPENSE	93.777	25552675	LTC ICFIID SRV DL DF 3750 20		0.00	0.00	704.88	1,748.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25552679	LTC MDS CLR RDL DF 31875 20		0.00	0.00	0.00	12.38
	515100	RETIREMENT PLANS EXPENSE	93.777	25552681	LTC MDS PRO RDL DF 31875 20		0.00	0.00	15.21	39.15
	515100	RETIREMENT PLANS EXPENSE	93.777	25552683	LTC MDS SRV RDL DF 31875		0.00	0.00	.79	.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	515100	RETIREMENT PLANS EXPENSE	93.777	25552685	LTC NF CLR DL DF 6375 20		0.00	0.00	45.05	159.57
	515100	RETIREMENT PLANS EXPENSE	93.777	25552689	LTC NF PRO DL DF 6375 20		0.00	0.00	0.00	4.05
	515100	RETIREMENT PLANS EXPENSE	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	221.57	1,331.14
	515100	RETIREMENT PLANS EXPENSE	93.777	25552695	LTC NF SRV DO DF 7500 20		0.00	0.00	21.37	21.37
	515100	RETIREMENT PLANS EXPENSE	93.777	25552701	LTC PRTF SRV DO DF 7500 20		0.00	0.00	455.76	589.17
	515100	RETIREMENT PLANS EXPENSE	93.777	25552705	LTC SNFNF CLR RDL DF 31875 20		0.00	0.00	601.30	1,886.55
	515100	RETIREMENT PLANS EXPENSE	93.777	25552709	LTC SNFNF PRO RDL DF 31875 20		0.00	0.00	657.16	1,439.52
	515100	RETIREMENT PLANS EXPENSE	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	9,585.10	27,620.34
	515100	RETIREMENT PLANS EXPENSE	93.777	25552715	LTC TRAIN CLR RDL DF 3375 20		0.00	0.00	0.00	1.97
	515100	RETIREMENT PLANS EXPENSE	93.777	25552717	LTC TRAIN PRO RDL DF 3375 20		0.00	0.00	71.67	555.96
	515100	RETIREMENT PLANS EXPENSE	93.777	25552719	LTC TRAIN SRV RDL DF 3375 20		0.00	0.00	505.98	5,325.01
	515100	RETIREMENT PLANS EXPENSE	93.777	25552721	N&LTC GEN CLR RDL DF 3000 20		0.00	0.00	73.22	230.01
	515100	RETIREMENT PLANS EXPENSE	93.777	25552723	N&LTC GEN PRO RDL DF 3000 20		0.00	0.00	354.51	1,300.87
	515100	RETIREMENT PLANS EXPENSE	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	954.78	2,456.30
	515100	RETIREMENT PLANS EXPENSE	93.777	25552727	NLTC GEN CLR RDL DF 3000 20		0.00	0.00	219.26	878.18
	515100	RETIREMENT PLANS EXPENSE	93.777	25552729	NLTC GEN PRO RDL DF 3000 20		0.00	0.00	855.22	4,129.31
	515100	RETIREMENT PLANS EXPENSE	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	1,128.23	4,415.54
	515100	RETIREMENT PLANS EXPENSE	93.777	25552733	NLTC HHA CLR RD DF 3750 20		0.00	0.00	0.00	1.77
	515100	RETIREMENT PLANS EXPENSE	93.777	25552735	NLTC HHA CLR RDL DF 3000 20		0.00	0.00	.53	9.50
	515100	RETIREMENT PLANS EXPENSE	93.777	25552737	NLTC HHA PRO RD DF 3750 20		0.00	0.00	0.00	1.68
	515100	RETIREMENT PLANS EXPENSE	93.777	25552739	NLTC HHA PRO RDL DF 3000 20		0.00	0.00	.63	7.88
	515100	RETIREMENT PLANS EXPENSE	93.777	25552741	NLTC HHA SRV RD DF 3750 20		0.00	0.00	0.00	83.42
	515100	RETIREMENT PLANS EXPENSE	93.777	25552743	NLTC HHA SRV RDL DF 3000 20		0.00	0.00	48.59	903.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25552747	NLTC TRAIN PRO RDL DF 3375 20		0.00	0.00	0.00	16.15
	515100	RETIREMENT PLANS EXPENSE	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	728.73	3,333.55
	515100	RETIREMENT PLANS EXPENSE		25552897	LTC S-NF CARES RDL DF 31875 20		0.00	0.00	7.03	7.03
	515100	RETIREMENT PLANS EXPENSE	93.777	25552898	LTC S-NF CARES RDL DG 10625 20		0.00	0.00	5.30	5.30
							0.00	0.00	24,608.29	85,910.29
	515200	FICA EXPENSE		25552662	LTC GEN CLR RDL DG 1000 20		0.00	0.00	13.98	153.73
	515200	FICA EXPENSE		25552664	LTC GEN PRO RDL DG 1000 20		0.00	0.00	43.33	142.70
	515200	FICA EXPENSE		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	333.90	1,612.51
	515200	FICA EXPENSE		25552676	LTC ICFIID SRV DL DG 1250 20		0.00	0.00	230.54	566.97
	515200	FICA EXPENSE		25552680	LTC MDS CLR RDL DG 10625 20		0.00	0.00	0.00	4.09
	515200	FICA EXPENSE		25552682	LTC MDS PRO RDL DG 10625 20		0.00	0.00	4.79	11.99
	515200	FICA EXPENSE		25552684	LTC MDS SRV RDL DG 10625 20		0.00	0.00	.23	.23
	515200	FICA EXPENSE		25552686	LTC NF CLR DL DG 2125 20		0.00	0.00	14.52	52.09
	515200	FICA EXPENSE		25552690	LTC NF PRO DL DG 2125 20		0.00	0.00	0.00	1.16
	515200	FICA EXPENSE		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	72.45	422.69
	515200	FICA EXPENSE		25552696	LTC NF SRV DO DG 2500 20		0.00	0.00	6.69	6.69
	515200	FICA EXPENSE		25552702	LTC PRTF SRV DO DG 2500 20		0.00	0.00	147.58	176.44
	515200	FICA EXPENSE		25552706	LTC SNFNF CLR RDL DG 10625 20		0.00	0.00	191.60	596.97
	515200	FICA EXPENSE		25552710	LTC SNFNF PRO RDL DG 10625 20		0.00	0.00	210.48	452.19
	515200	FICA EXPENSE		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	3,063.47	8,803.92
	515200	FICA EXPENSE		25552716	LTC TRAIN CLR RDL DG 1125 20		0.00	0.00	0.00	.59
	515200	FICA EXPENSE		25552718	LTC TRAIN PRO RDL DG 1125 20		0.00	0.00	23.10	174.29
	515200	FICA EXPENSE		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	145.48	1,683.95
	515200	FICA EXPENSE		25552722	N&LTC GEN CLR RDL DG 1000 20		0.00	0.00	23.88	72.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25552724	N&LTC GEN PRO RDL DG 1000 20		0.00	0.00	111.18	405.24
	515200	FICA EXPENSE		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	298.82	756.29
	515200	FICA EXPENSE		25552728	NLTC GEN CLR RDL DG 1000 20		0.00	0.00	58.92	229.08
	515200	FICA EXPENSE		25552730	NLTC GEN PRO RDL DG 1000 20		0.00	0.00	288.06	1,391.01
	515200	FICA EXPENSE		25552732	NLTC GEN SRV RDL DG 1000 20		0.00	0.00	358.01	1,405.29
	515200	FICA EXPENSE		25552734	NLTC HHA CLR RD DG 1250 20		0.00	0.00	0.00	.39
	515200	FICA EXPENSE		25552736	NLTC HHA CLR RDL DG 1000 20		0.00	0.00	.04	2.38
	515200	FICA EXPENSE		25552738	NLTC HHA PRO RD DG 1250 20		0.00	0.00	0.00	.47
	515200	FICA EXPENSE		25552740	NLTC HHA PRO RDL DG 1000 20		0.00	0.00	.20	2.66
	515200	FICA EXPENSE		25552742	NLTC HHA SRV RD DG 1250 20		0.00	0.00	0.00	27.23
	515200	FICA EXPENSE		25552744	NLTC HHA SRV RDL DG 1000 20		0.00	0.00	15.87	302.85
	515200	FICA EXPENSE		25552748	NLTC TRAIN PRO RDL DG 1125 20		0.00	0.00	0.00	5.14
	515200	FICA EXPENSE		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	230.51	1,053.52
	515200	FICA EXPENSE	93.777	25552661	LTC GEN CLR RDL DF 3000 20		0.00	0.00	43.31	462.64
	515200	FICA EXPENSE	93.777	25552663	LTC GEN PRO RDL DF 3000 20		0.00	0.00	129.85	427.49
	515200	FICA EXPENSE	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	1,042.64	4,894.94
	515200	FICA EXPENSE	93.777	25552675	LTC ICFIID SRV DL DF 3750 20		0.00	0.00	693.53	1,706.89
	515200	FICA EXPENSE	93.777	25552679	LTC MDS CLR RDL DF 31875 20		0.00	0.00	0.00	12.66
	515200	FICA EXPENSE	93.777	25552681	LTC MDS PRO RDL DF 31875 20		0.00	0.00	15.08	36.47
	515200	FICA EXPENSE	93.777	25552683	LTC MDS SRV RDL DF 31875 20		0.00	0.00	.69	.69
	515200	FICA EXPENSE	93.777	25552685	LTC NF CLR DL DF 6375 20		0.00	0.00	44.19	155.01
	515200	FICA EXPENSE	93.777	25552689	LTC NF PRO DL DF 6375 20		0.00	0.00	0.00	3.57
	515200	FICA EXPENSE	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	218.22	1,270.95
	515200	FICA EXPENSE	93.777	25552695	LTC NF SRV DO DF 7500 20		0.00	0.00	20.09	20.09
	515200	FICA EXPENSE	93.777	25552701	LTC PRTF SRV DO DF 7500 20		0.00	0.00	444.58	574.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25552705	LTC SNFNF CLR RDL DF 31875 20		0.00	0.00	575.04	1,795.12
	515200	FICA EXPENSE	93.777	25552709	LTC SNFNF PRO RDL DF 31875 20		0.00	0.00	631.13	1,357.72
	515200	FICA EXPENSE	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	9,223.26	26,508.94
	515200	FICA EXPENSE	93.777	25552715	LTC TRAIN CLR RDL DF 3375 20		0.00	0.00	0.00	1.79
	515200	FICA EXPENSE	93.777	25552717	LTC TRAIN PRO RDL DF 3375 20		0.00	0.00	69.99	536.49
	515200	FICA EXPENSE	93.777	25552719	LTC TRAIN SRV RDL DF 3375 20		0.00	0.00	510.08	5,150.40
	515200	FICA EXPENSE	93.777	25552721	N&LTC GEN CLR RDL DF 3000 20		0.00	0.00	71.17	217.12
	515200	FICA EXPENSE	93.777	25552723	N&LTC GEN PRO RDL DF 3000 20		0.00	0.00	333.58	1,215.01
	515200	FICA EXPENSE	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	897.10	2,271.62
	515200	FICA EXPENSE	93.777	25552727	NLTC GEN CLR RDL DF 3000 20		0.00	0.00	177.55	688.85
	515200	FICA EXPENSE	93.777	25552729	NLTC GEN PRO RDL DF 3000 20		0.00	0.00	863.45	4,170.05
	515200	FICA EXPENSE	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	1,093.88	4,250.78
	515200	FICA EXPENSE	93.777	25552733	NLTC HHA CLR RD DF 3750 20		0.00	0.00	0.00	1.31
	515200	FICA EXPENSE	93.777	25552735	NLTC HHA CLR RDL DF 3000 20		0.00	0.00	.40	7.40
	515200	FICA EXPENSE	93.777	25552737	NLTC HHA PRO RD DF 3750 20		0.00	0.00	0.00	1.68
	515200	FICA EXPENSE	93.777	25552739	NLTC HHA PRO RDL DF 3000 20		0.00	0.00	.63	8.11
	515200	FICA EXPENSE	93.777	25552741	NLTC HHA SRV RD DF 3750 20		0.00	0.00	0.00	82.18
	515200	FICA EXPENSE	93.777	25552743	NLTC HHA SRV RDL DF 3000 20		0.00	0.00	47.78	909.71
	515200	FICA EXPENSE	93.777	25552747	NLTC TRAIN PRO RDL DF 3375 20		0.00	0.00	0.00	15.53
	515200	FICA EXPENSE	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	694.09	3,169.61
	515200	FICA EXPENSE		25552897	LTC S-NF CARES RDL DF 31875 20		0.00	0.00	6.98	6.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25552898	LTC S-NF CARES RDL DG 10625 20		0.00	0.00	5.25	5.25
							0.00	0.00	23,741.17	82,455.26
	515500	HEALTH INSURANCE EXPENSE		25552662	LTC GEN CLR RDL DG 1000 20		0.00	0.00	31.93	351.71
	515500	HEALTH INSURANCE EXPENSE		25552664	LTC GEN PRO RDL DG 1000 20		0.00	0.00	89.70	421.33
	515500	HEALTH INSURANCE EXPENSE		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	408.69	3,034.98
	515500	HEALTH INSURANCE EXPENSE		25552676	LTC ICFIID SRV DL DG 1250 20		0.00	0.00	289.03	878.78
	515500	HEALTH INSURANCE EXPENSE		25552682	LTC MDS PRO RDL DG 10625 20		0.00	0.00	5.05	28.21
	515500	HEALTH INSURANCE EXPENSE		25552684	LTC MDS SRV RDL DG 10625 20		0.00	0.00	.90	.90
	515500	HEALTH INSURANCE EXPENSE		25552686	LTC NF CLR DL DG 2125 20		0.00	0.00	23.40	87.10
	515500	HEALTH INSURANCE EXPENSE		25552690	LTC NF PRO DL DG 2125 20		0.00	0.00	0.00	4.11
	515500	HEALTH INSURANCE EXPENSE		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	98.98	1,117.18
	515500	HEALTH INSURANCE EXPENSE		25552696	LTC NF SRV DO DG 2500 20		0.00	0.00	27.72	27.72
	515500	HEALTH INSURANCE EXPENSE		25552702	LTC PRTF SRV DO DG 2500 20		0.00	0.00	227.39	271.03
	515500	HEALTH INSURANCE EXPENSE		25552706	LTC SNFNF CLR RDL DG 10625 20		0.00	0.00	367.38	1,212.04
	515500	HEALTH INSURANCE EXPENSE		25552710	LTC SNFNF PRO RDL DG 10625 20		0.00	0.00	350.18	911.96
	515500	HEALTH INSURANCE EXPENSE		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	6,515.60	19,348.99
	515500	HEALTH INSURANCE EXPENSE		25552716	LTC TRAIN CLR RDL DG 1125 20		0.00	0.00	0.00	1.43
	515500	HEALTH INSURANCE EXPENSE		25552718	LTC TRAIN PRO RDL DG 1125 20		0.00	0.00	32.65	244.77
	515500	HEALTH INSURANCE EXPENSE		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	49.79	3,591.53
	515500	HEALTH INSURANCE EXPENSE		25552722	N&LTC GEN CLR RDL DG 1000 20		0.00	0.00	41.25	143.54
	515500	HEALTH INSURANCE EXPENSE		25552724	N&LTC GEN PRO RDL DG 1000 20		0.00	0.00	150.80	592.48
	515500	HEALTH INSURANCE EXPENSE		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	1,044.95	3,012.47
	515500	HEALTH INSURANCE EXPENSE		25552728	NLTC GEN CLR RDL DG 1000 20		0.00	0.00	626.21	2,503.64
	515500	HEALTH INSURANCE EXPENSE		25552732	NLTC GEN SRV RDL DG 1000 20		0.00	0.00	546.21	2,616.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25552734	NLTC HHA CLR RD DG 1250 20		0.00	0.00	0.00	5.53
	515500	HEALTH INSURANCE EXPENSE		25552736	NLTC HHA CLR RDL DG 1000 20		0.00	0.00	1.70	28.69
	515500	HEALTH INSURANCE EXPENSE		25552742	NLTC HHA SRV RD DG 1250 20		0.00	0.00	0.00	38.17
	515500	HEALTH INSURANCE EXPENSE		25552744	NLTC HHA SRV RDL DG 1000 20		0.00	0.00	22.48	148.27
	515500	HEALTH INSURANCE EXPENSE		25552748	NLTC TRAIN PRO RDL DG 1125 20		0.00	0.00	0.00	7.61
	515500	HEALTH INSURANCE EXPENSE		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	510.36	2,574.67
	515500	HEALTH INSURANCE EXPENSE	93.777	25552661	LTC GEN CLR RDL DF 3000 20		0.00	0.00	101.91	1,067.35
	515500	HEALTH INSURANCE EXPENSE	93.777	25552663	LTC GEN PRO RDL DF 3000 20		0.00	0.00	268.38	1,264.77
	515500	HEALTH INSURANCE EXPENSE	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	1,232.90	9,158.93
	515500	HEALTH INSURANCE EXPENSE	93.777	25552675	LTC ICFIID SRV DL DF 3750 20		0.00	0.00	869.88	2,646.73
	515500	HEALTH INSURANCE EXPENSE	93.777	25552681	LTC MDS PRO RDL DF 31875 20		0.00	0.00	15.92	85.87
	515500	HEALTH INSURANCE EXPENSE	93.777	25552683	LTC MDS SRV RDL DF 31875 20		0.00	0.00	2.71	2.71
	515500	HEALTH INSURANCE EXPENSE	93.777	25552685	LTC NF CLR DL DF 6375 20		0.00	0.00	72.35	266.97
	515500	HEALTH INSURANCE EXPENSE	93.777	25552689	LTC NF PRO DL DF 6375 20		0.00	0.00	0.00	12.78
	515500	HEALTH INSURANCE EXPENSE	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	298.40	3,358.99
	515500	HEALTH INSURANCE EXPENSE	93.777	25552695	LTC NF SRV DO DF 7500 20		0.00	0.00	83.15	83.15
	515500	HEALTH INSURANCE EXPENSE	93.777	25552701	LTC PRTF SRV DO DF 7500 20		0.00	0.00	684.39	882.24
	515500	HEALTH INSURANCE EXPENSE	93.777	25552705	LTC SNFNF CLR RDL DF 31875 20		0.00	0.00	1,100.65	3,641.11
	515500	HEALTH INSURANCE EXPENSE	93.777	25552709	LTC SNFNF PRO RDL DF 31875 20		0.00	0.00	1,047.63	2,732.75
	515500	HEALTH INSURANCE EXPENSE	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	19,612.45	58,252.82
	515500	HEALTH INSURANCE EXPENSE	93.777	25552715	LTC TRAIN CLR RDL DF 3375 20		0.00	0.00	0.00	4.23
	515500	HEALTH INSURANCE EXPENSE	93.777	25552717	LTC TRAIN PRO RDL DF 3375 20		0.00	0.00	98.72	778.66
	515500	HEALTH INSURANCE EXPENSE	93.777	25552719	LTC TRAIN SRV RDL DF 3375 20		0.00	0.00	154.07	10,826.39
	515500	HEALTH INSURANCE EXPENSE	93.777	25552721	N&LTC GEN CLR RDL DF 3000 20		0.00	0.00	123.95	431.86
	515500	HEALTH INSURANCE EXPENSE	93.777	25552723	N&LTC GEN PRO RDL DF 3000		0.00	0.00	453.58	1,778.91

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					20					
	515500	HEALTH INSURANCE EXPENSE	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	3,135.54	9,047.17
	515500	HEALTH INSURANCE EXPENSE	93.777	25552727	NLTC GEN CLR RDL DF 3000 20		0.00	0.00	1,880.07	7,515.08
	515500	HEALTH INSURANCE EXPENSE	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	1,641.89	7,879.33
	515500	HEALTH INSURANCE EXPENSE	93.777	25552733	NLTC HHA CLR RD DF 3750 20		0.00	0.00	0.00	17.63
	515500	HEALTH INSURANCE EXPENSE	93.777	25552735	NLTC HHA CLR RDL DF 3000 20		0.00	0.00	5.26	85.56
	515500	HEALTH INSURANCE EXPENSE	93.777	25552741	NLTC HHA SRV RD DF 3750 20		0.00	0.00	0.00	115.42
	515500	HEALTH INSURANCE EXPENSE	93.777	25552743	NLTC HHA SRV RDL DF 3000 20		0.00	0.00	67.60	444.69
	515500	HEALTH INSURANCE EXPENSE	93.777	25552747	NLTC TRAIN PRO RDL DF 3375 20		0.00	0.00	0.00	22.82
	515500	HEALTH INSURANCE EXPENSE	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	1,535.09	7,743.18
	515500	HEALTH INSURANCE EXPENSE		25552897	LTC S-NF CARES RDL DF 31875 20		0.00	0.00	8.55	8.55
	515500	HEALTH INSURANCE EXPENSE	93.777	25552898	LTC S-NF CARES RDL DG 10625 20		0.00	0.00	6.46	6.46
							0.00	0.00	45,963.85	173,368.89
	521500	PUBLICATION & PRINT EXP	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	0.00	371.80
							0.00	0.00	0.00	371.80
	527200	REP & MAINT-MOTOR VEHICL		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	0.00	53.12
	527200	REP & MAINT-MOTOR VEHICL	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	0.00	159.38
							0.00	0.00	0.00	212.50
	531100	OFFICE SUPPLIES EXPENSE		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	15.18	15.18
	531100	OFFICE SUPPLIES EXPENSE	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	45.55	45.55
							0.00	0.00	60.73	60.73
	532100	NON-CAPITALIZED EQUIP PU		25552732	NLTC GEN SRV RDL DG 1000 20		0.00	0.00	0.00	35.10
	532100	NON-CAPITALIZED EQUIP PU	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	0.00	105.30
							0.00	0.00	0.00	140.40
	532200	PERSONAL COMPUTING		25552666	LTC GEN SRV RDL DG 1000 20		0.00	0.00	757.26	782.55

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		EQUIPMENT								
	532200	PERSONAL COMPUTING EQUIPMENT		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	0.00	31.71
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25552665	LTC GEN SRV RDL DF 3000 20		0.00	0.00	2,271.78	2,347.65
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	0.00	95.14
							0.00	0.00	3,029.04	3,257.05
	533100	HOUSEHOLD & INSTIT EXP		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	27.98	27.98
	533100	HOUSEHOLD & INSTIT EXP	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	83.94	83.94
							0.00	0.00	111.92	111.92
	539100	INDIRECT COST ALLOWANCE	93.777	25553182	MEDICAID S&C RECONCILIATION FY		0.00	0.00	269,595.79	269,595.79
							0.00	0.00	269,595.79	269,595.79
	543500	MGT CONSULTANT SERVICES		25552676	LTC ICFIID SRV DL DG 1250 20		0.00	0.00	855.93	855.93
	543500	MGT CONSULTANT SERVICES		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	1,149.76	1,149.76
	543500	MGT CONSULTANT SERVICES		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	10,258.05	10,258.05
	543500	MGT CONSULTANT SERVICES	93.777	25552675	LTC ICFIID SRV DL DF 3750 20		0.00	0.00	2,567.77	2,567.77
	543500	MGT CONSULTANT SERVICES	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	3,449.30	3,449.30
	543500	MGT CONSULTANT SERVICES	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	30,774.17	30,774.17
							0.00	0.00	49,054.98	49,054.98
	543600	MEDICAL REVIEW CONSULTING		25552897	LTC S-NF CARES RDL DF 31875 20		0.00	0.00	204,542.67	204,542.67
	543600	MEDICAL REVIEW CONSULTING	93.777	25552898	LTC S-NF CARES RDL DG 10625 20		0.00	0.00	68,180.90	68,180.90
							0.00	0.00	272,723.57	272,723.57
	547100	EDUCATIONAL SERVICES		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	0.00	210.00
	547100	EDUCATIONAL SERVICES	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	0.00	630.00
							0.00	0.00	0.00	840.00
	571100	LODGING		25552676	LTC ICFIID SRV DL DG 1250 20		0.00	0.00	862.21	1,703.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25552694	LTC NF SRV DL DG 2125 20		0.00	0.00	0.00	40.80
	571100	LODGING		25552696	LTC NF SRV DO DG 2500 20		0.00	0.00	0.00	215.90
	571100	LODGING		25552702	LTC PRTF SRV DO DG 2500 20		0.00	0.00	48.00	48.00
	571100	LODGING		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	2,242.05	6,799.34
	571100	LODGING		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	10.80	90.70
	571100	LODGING		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	0.00	322.72
	571100	LODGING		25552744	NLTC HHA SRV RDL DG 1000 20		0.00	0.00	71.10	363.45
	571100	LODGING		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	0.00	15.60
	571100	LODGING	93.777	25552675	LTC ICFIID SRV DL DF 3750 20		0.00	0.00	2,616.39	5,995.25
	571100	LODGING	93.777	25552693	LTC NF SRV DL DF 6375 20		0.00	0.00	0.00	122.40
	571100	LODGING	93.777	25552701	LTC PRTF SRV DO DF 7500 20		0.00	0.00	144.00	144.00
	571100	LODGING	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	6,531.67	21,752.03
	571100	LODGING	93.777	25552719	LTC TRAIN SRV RDL DF 3375 20		0.00	0.00	32.40	336.82
	571100	LODGING	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	0.00	968.15
	571100	LODGING	93.777	25552743	NLTC HHA SRV RDL DF 3000 20		0.00	0.00	213.32	1,124.38
	571100	LODGING	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	0.00	53.04
							0.00	0.00	12,771.94	40,095.74
	572100	COMMERCIAL TRANSPORTATIO		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	0.00	125.68
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	0.00	377.00
							0.00	0.00	0.00	502.68
	574500	PERSONAL VEHICLE MILEAGE		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	51.66	145.23
	574500	PERSONAL VEHICLE MILEAGE		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	0.00	20.22
	574500	PERSONAL VEHICLE MILEAGE		25552726	N&LTC GEN SRV RDL DG 1000 20		0.00	0.00	0.00	6.44

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	574500	PERSONAL VEHICLE MILEAGE		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	0.00	8.00
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	162.10	447.20
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552719	LTC TRAIN SRV RDL DF 3375 20		0.00	0.00	0.00	65.08
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552725	N&LTC GEN SRV RDL DF 3000 20		0.00	0.00	0.00	19.32
	574500	PERSONAL VEHICLE MILEAGE	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	0.00	27.21
							0.00	0.00	213.76	738.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	0.00	57.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	0.00	171.77
							0.00	0.00	0.00	229.03
	575100	MISC TRAVEL EXPENSE		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	14.86	50.77
	575100	MISC TRAVEL EXPENSE		25552720	LTC TRAIN SRV RDL DG 1125 20		0.00	0.00	0.00	12.60
	575100	MISC TRAVEL EXPENSE		25552732	NLTC GEN SRV RDL DG 1000 20		0.00	0.00	1.00	1.00
	575100	MISC TRAVEL EXPENSE		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	0.00	8.40
	575100	MISC TRAVEL EXPENSE	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	47.03	160.76
	575100	MISC TRAVEL EXPENSE	93.777	25552719	LTC TRAIN SRV RDL DF 3375 20		0.00	0.00	0.00	40.72
	575100	MISC TRAVEL EXPENSE	93.777	25552731	NLTC GEN SRV RDL DF 3000 20		0.00	0.00	3.00	3.00
	575100	MISC TRAVEL EXPENSE	93.777	25552749	NLTC TRAIN SRV RDL DF 3375 20		0.00	0.00	0.00	28.56
							0.00	0.00	65.89	305.81
	865100	MISCELLANEOUS ADJUSTMENTS		25552708	LTC SNFNF PRO RD DG 1250 20		0.00	0.00	8.97-	8.97-
	865100	MISCELLANEOUS ADJUSTMENTS		25552724	N&LTC GEN PRO RDL DG 1000 20		0.00	0.00	124.99-	124.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	273.98	273.98

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	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25553182	MEDICAID S&C RECONCILIATION FY		0.00	0.00	17,208.88	17,208.88
							0.00	0.00	17,348.90	17,348.90
	865101	PRIOR YEAR PAYROLL		25552714	LTC SNFNF SRV RDL DG 10625 20		0.00	0.00	10,204.33	10,204.33
	865101	PRIOR YEAR PAYROLL		25552750	NLTC TRAIN SRV RDL DG 1125 20		0.00	0.00	198.85-	198.85-
	865101	PRIOR YEAR PAYROLL	93.777	25552713	LTC SNFNF SRV RDL DF 31875 20		0.00	0.00	91,878.74-	91,878.74-
	865101	PRIOR YEAR PAYROLL	93.777	25553182	MEDICAID S&C RECONCILIATION FY		0.00	0.00	45.50	45.50
							0.00	0.00	81,827.76-	81,827.76-
					052005NE5001		93.42-	93.42-	963,391.71	2,060,190.29
052005NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25552751	NLTC CLIA CLR RO RF 100% 20		0.00	0.00	4,241.51	18,054.20
	511100	PERMANENT SALARIES-WAGES	93.777	25552752	NLTC CLIA PRO RO RF 100% 20		0.00	0.00	0.00	372.76
	511100	PERMANENT SALARIES-WAGES	93.777	25552753	NLTC CLIA SRV RO RF 100% 20		0.00	0.00	8,244.79	16,655.03
							0.00	0.00	12,486.30	35,081.99
	511300	OVERTIME PAYMENTS	93.777	25552753	NLTC CLIA SRV RO RF 100% 20		0.00	0.00	0.00	43.65-
							0.00	0.00	0.00	43.65-
	512100	VACATION LEAVE EXPENSE	93.777	25552751	NLTC CLIA CLR RO RF 100% 20		0.00	0.00	1,017.86	2,207.05
	512100	VACATION LEAVE EXPENSE	93.777	25552752	NLTC CLIA PRO RO RF 100% 20		0.00	0.00	0.00	11.36
	512100	VACATION LEAVE EXPENSE	93.777	25552753	NLTC CLIA SRV RO RF 100% 20		0.00	0.00	0.00	881.80
							0.00	0.00	1,017.86	3,100.21
	512200	SICK LEAVE EXPENSE	93.777	25552751	NLTC CLIA CLR RO RF 100% 20		0.00	0.00	125.54	426.86
	512200	SICK LEAVE EXPENSE	93.777	25552752	NLTC CLIA PRO RO RF 100% 20		0.00	0.00	0.00	43.31
							0.00	0.00	125.54	470.17
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552751	NLTC CLIA CLR RO RF 100% 20		0.00	0.00	144.81	1,091.13
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552752	NLTC CLIA PRO RO RF 100%		0.00	0.00	0.00	22.37

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					20					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25552753	NLTC CLIA SRV RO RF 100%		0.00	0.00	245.60	558.86
					20					
							0.00	0.00	390.41	1,672.36
	512600	CIVIL LEAVE EXPENSE	93.777	25552751	NLTC CLIA CLR RO RF 100%		0.00	0.00	0.00	85.66
					20					
							0.00	0.00	0.00	85.66
	515100	RETIREMENT PLANS EXPENSE	93.777	25552751	NLTC CLIA CLR RO RF 100%		0.00	0.00	414.19	1,637.70
					20					
	515100	RETIREMENT PLANS EXPENSE	93.777	25552752	NLTC CLIA PRO RO RF 100%		0.00	0.00	0.00	33.73
					20					
	515100	RETIREMENT PLANS EXPENSE	93.777	25552753	NLTC CLIA SRV RO RF 100%		0.00	0.00	635.77	1,372.34
					20					
							0.00	0.00	1,049.96	3,043.77
	515200	FICA EXPENSE	93.777	25552751	NLTC CLIA CLR RO RF 100%		0.00	0.00	382.55	1,496.37
					20					
	515200	FICA EXPENSE	93.777	25552752	NLTC CLIA PRO RO RF 100%		0.00	0.00	0.00	34.14
					20					
	515200	FICA EXPENSE	93.777	25552753	NLTC CLIA SRV RO RF 100%		0.00	0.00	591.95	1,257.42
					20					
							0.00	0.00	974.50	2,787.93
	515500	HEALTH INSURANCE EXPENSE	93.777	25552751	NLTC CLIA CLR RO RF 100%		0.00	0.00	1,381.92	5,957.14
					20					
	515500	HEALTH INSURANCE EXPENSE	93.777	25552753	NLTC CLIA SRV RO RF 100%		0.00	0.00	2,484.63	6,761.00
					20					
							0.00	0.00	3,866.55	12,718.14
	539100	INDIRECT COST ALLOWANCE	93.777	25553183	CLIA RECONCILIATION FY2020		0.00	0.00	11,636.84	11,636.84
							0.00	0.00	11,636.84	11,636.84
	571100	LODGING	93.777	25552753	NLTC CLIA SRV RO RF 100%		0.00	0.00	0.00	601.05
					20					
							0.00	0.00	0.00	601.05
	572100	COMMERCIAL TRANSPORTATIO	93.777	25552753	NLTC CLIA SRV RO RF 100%		0.00	0.00	0.00	2,080.20
					20					
							0.00	0.00	0.00	2,080.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	25553183	CLIA RECONCILIATION FY2020		0.00	0.00	218.68	218.68
							0.00	0.00	218.68	218.68
					052005NE5002		0.00	0.00	31,766.64	73,453.35
052005NE5021										
	511100	PERMANENT SALARIES-WAGES	93.767	25600167	CHIP IST FSCL ADM FFY20		163.15	163.15	3,840.72	5,435.86
	511100		93.767	25650123			2,699.75	2,699.75	43,604.56	58,744.81

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		PERMANENT SALARIES-WAGES			CHIP NFOCUS - IST FFY20					
	511100	PERMANENT SALARIES-WAGES		25712420	CHIP ADMIN 88% FFY20		6.31	6.31	273.94	521.57
	511100	PERMANENT SALARIES-WAGES	93.767	25712421	CHIP ADMIN 88% FFY20		46.24	46.24	2,008.89	4,104.90
	511100	PERMANENT SALARIES-WAGES	93.767	25770772	CHIP - FS COST ALLOCATION		83.12	83.12	1,493.55	2,116.96
							2,998.57	2,998.57	51,221.66	70,924.10
	511300	OVERTIME PAYMENTS	93.767	25650123	CHIP NFOCUS - IST FFY20		11.07	11.07	120.61	152.26
	511300	OVERTIME PAYMENTS		25712420	CHIP ADMIN 88% FFY20		0.00	0.00	2.81	2.81
	511300	OVERTIME PAYMENTS	93.767	25712421	CHIP ADMIN 88% FFY20		0.00	0.00	22.11	22.11
							11.07	11.07	145.53	177.18
	511800	COMPENSATORY TIME PAID	93.767	25650123	CHIP NFOCUS - IST FFY20		29.31	29.31	53.98	53.98
							29.31	29.31	53.98	53.98
	512100	VACATION LEAVE EXPENSE	93.767	25600167	CHIP IST FSCL ADM FFY20		25.37	25.37	323.29	367.29
	512100	VACATION LEAVE EXPENSE	93.767	25650123	CHIP NFOCUS - IST FFY20		55.00	55.00	3,578.84	4,435.52
	512100	VACATION LEAVE EXPENSE		25712420	CHIP ADMIN 88% FFY20		.82	.82	11.28	19.75
	512100	VACATION LEAVE EXPENSE	93.767	25712421	CHIP ADMIN 88% FFY20		4.56	4.56	74.85	159.37
	512100	VACATION LEAVE EXPENSE	93.767	25770772	CHIP - FS COST ALLOCATION		0.00	0.00	95.32	103.63
							85.75	85.75	4,083.58	5,085.56
	512200	SICK LEAVE EXPENSE	93.767	25600167	CHIP IST FSCL ADM FFY20		0.00	0.00	173.45	229.20
	512200	SICK LEAVE EXPENSE	93.767	25650123	CHIP NFOCUS - IST FFY20		182.94	182.94	2,286.05	3,127.30
	512200	SICK LEAVE EXPENSE		25712420	CHIP ADMIN 88% FFY20		.42	.42	6.46	20.21
	512200	SICK LEAVE EXPENSE	93.767	25712421	CHIP ADMIN 88% FFY20		3.81	3.81	49.87	163.88
	512200	SICK LEAVE EXPENSE	93.767	25770772	CHIP - FS COST ALLOCATION		0.00	0.00	65.21	73.52
							187.17	187.17	2,581.04	3,614.11
	512300	HOLIDAY LEAVE EXPENSE	93.767	25600167	CHIP IST FSCL ADM FFY20		0.00	0.00	242.85	309.42
	512300	HOLIDAY LEAVE EXPENSE	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	2,811.60	3,461.20
	512300	HOLIDAY LEAVE EXPENSE		25712420	CHIP ADMIN 88% FFY20		0.00	0.00	8.52	16.39
	512300	HOLIDAY LEAVE EXPENSE	93.767	25712421	CHIP ADMIN 88% FFY20		0.00	0.00	64.14	156.62
	512300	HOLIDAY LEAVE EXPENSE	93.767	25770772	CHIP - FS COST ALLOCATION		0.00	0.00	91.41	116.34
							0.00	0.00	3,218.52	4,059.97
	512500	FUNERAL LEAVE EXPENSE	93.767	25600167	CHIP IST FSCL ADM FFY20		0.00	0.00	0.00	24.45
	512500	FUNERAL LEAVE EXPENSE	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	126.75	126.75
	512500	FUNERAL LEAVE EXPENSE		25712420	CHIP ADMIN 88% FFY20		0.00	0.00	0.00	7.47
	512500	FUNERAL LEAVE EXPENSE	93.767	25712421	CHIP ADMIN 88% FFY20		0.00	0.00	0.00	68.76
							0.00	0.00	126.75	227.43
	512600	CIVIL LEAVE EXPENSE	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	5.17	20.18
							0.00	0.00	5.17	20.18
	515100	RETIREMENT PLANS EXPENSE	93.767	25600167	CHIP IST FSCL ADM FFY20		14.16	14.16	344.58	477.73
	515100	RETIREMENT PLANS EXPENSE	93.767	25650123	CHIP NFOCUS - IST FFY20		223.31	223.31	3,937.28	5,250.19
	515100	RETIREMENT PLANS EXPENSE		25712420	CHIP ADMIN 88% FFY20		.57	.57	22.85	44.26

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	515100	RETIREMENT PLANS EXPENSE	93.767	25712421	CHIP ADMIN 88% FFY20		4.09	4.09	166.31	350.24
	515100	RETIREMENT PLANS EXPENSE	93.767	25770772	CHIP - FS COST ALLOCATION		6.20	6.20	130.41	180.08
							248.33	248.33	4,601.43	6,302.50
	515200	FICA EXPENSE	93.767	25600167	CHIP IST FSCL ADM FFY20		13.72	13.72	331.19	458.76
	515200	FICA EXPENSE	93.767	25650123	CHIP NFOCUS - IST FFY20		209.12	209.12	3,741.29	4,973.07
	515200	FICA EXPENSE		25712420	CHIP ADMIN 88% FFY20		.50	.50	21.26	40.55
	515200	FICA EXPENSE	93.767	25712421	CHIP ADMIN 88% FFY20		3.69	3.69	155.97	323.34
	515200	FICA EXPENSE	93.767	25770772	CHIP - FS COST ALLOCATION		6.02	6.02	127.22	175.37
							233.05	233.05	4,376.93	5,971.09
	515500	HEALTH INSURANCE EXPENSE	93.767	25600167	CHIP IST FSCL ADM FFY20		19.32	19.32	458.77	675.00
	515500	HEALTH INSURANCE EXPENSE	93.767	25650123	CHIP NFOCUS - IST FFY20		516.14	516.14	7,134.93	9,743.17
	515500	HEALTH INSURANCE EXPENSE		25712420	CHIP ADMIN 88% FFY20		1.52	1.52	62.26	127.01
	515500	HEALTH INSURANCE EXPENSE	93.767	25712421	CHIP ADMIN 88% FFY20		11.19	11.19	457.50	996.79
	515500	HEALTH INSURANCE EXPENSE	93.767	25770772	CHIP - FS COST ALLOCATION		10.08	10.08	191.57	270.25
							558.25	558.25	8,305.03	11,812.22
	521400	CIO CHARGES	93.767	25980313	CHIP ADMIN COSTS FFY20		1,430.96	1,430.96	96,114.26	96,114.26
	521400	CIO CHARGES	93.767	25140447	CHIP ACCESS NE FFY20		0.00	0.00	0.00	23,934.66
							1,430.96	1,430.96	96,114.26	120,048.92
	521420	CIO - COMPUTING	93.767	25600166	CHIP IST FSCL PROJ BLNG FFY20		5,224.84	5,224.84	50,768.57	71,667.93
	521420	CIO - COMPUTING	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	453,392.58	632,720.01
							5,224.84	5,224.84	504,161.15	704,387.94
	521430	CIO SITE SUPPORT	93.767	25600166	CHIP IST FSCL PROJ BLNG FFY20		8,320.44	8,320.44	80,847.81	114,129.57
							8,320.44	8,320.44	80,847.81	114,129.57
	521440	CIO - SOFTWARE	93.767	25600166	CHIP IST FSCL PROJ BLNG FFY20		0.00	0.00	72,822.89	97,683.97
	521440	CIO - SOFTWARE	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	34,568.11	34,568.11
							0.00	0.00	107,391.00	132,252.08
	521460	CIO - ECM	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	.23	.23
							0.00	0.00	.23	.23
	521470	CIO - PERSONNEL	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	96,087.78	142,823.36
							0.00	0.00	96,087.78	142,823.36
	521480	CIO - CONTRACT	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	108,980.26	159,413.49
							0.00	0.00	108,980.26	159,413.49
	521490	CIO - MISC	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	26.92	26.92
							0.00	0.00	26.92	26.92
	539101	COST ALLOCATION OVERHEAD	93.767	25140424	CHIP NFOCUS PROD SUPPORT		2,962.80	2,962.80	13,403.99	36,431.96
	539101	COST ALLOCATION OVERHEAD	93.767	25600166	CHIP IST FSCL PROJ BLNG		13,699.94	13,699.94	41,713.46	60,572.63

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					FFY20					
	539101	COST ALLOCATION OVERHEAD	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	0.00	31,391.43
	539101	COST ALLOCATION OVERHEAD	93.767	25700211	FS GRANTS MGMT		0.00	0.00	1,282.66	1,315.24
	539101	COST ALLOCATION OVERHEAD		25712420	CHIP ADMIN 88% FFY20		0.00	0.00	295.47-	390.64-
	539101	COST ALLOCATION OVERHEAD	93.767	25712421	CHIP ADMIN 88% FFY20		0.00	0.00	295.47	390.64
	539101	COST ALLOCATION OVERHEAD	93.767	25712425	CHIP@50% PRVDR RLTNS FFY20		0.00	0.00	9,427.53	68,306.87
	539101	COST ALLOCATION OVERHEAD	93.767	25712426	CHIP@50% PROG INTGTY FFY20		0.00	0.00	20,347.04	45,175.25
	539101	COST ALLOCATION OVERHEAD	93.767	25713310	CHIP@50% RATES&REIMB FFY20		0.00	0.00	45,379.94	84,632.41
	539101	COST ALLOCATION OVERHEAD	93.767	25720209	CHIP ADM STAFF DEV FFY20		0.00	0.00	5,825.79	14,595.71
	539101	COST ALLOCATION OVERHEAD	93.767	25731342	CHIP@50% BH&PH MGD CR FY20		0.00	0.00	97,734.21	156,684.73
	539101	COST ALLOCATION OVERHEAD	93.767	25732353	CHIP@50%-PHARMACY FFY20		0.00	0.00	851.48	14,635.73
	539101	COST ALLOCATION OVERHEAD	93.767	25743092	CHIP@50% ESTATE RECOVERY FY20		0.00	0.00	22,686.27	22,908.29
	539101	COST ALLOCATION OVERHEAD	93.767	25743094	CHIP@50% OPS&SUPPRT FFY20		0.00	0.00	40.69	9,106.72
	539101	COST ALLOCATION OVERHEAD	93.767	25745097	CHIP@75% PRF CLMS UNIT FFY20		0.00	0.00	1,825.91	3,524.18
	539101	COST ALLOCATION OVERHEAD	93.767	25745098	CHIP@75% CSTMR SRVC FFY20		0.00	0.00	292.51	382.50
	539101	COST ALLOCATION OVERHEAD	93.767	25745099	CHIP@50% SCRN&DATA ENT FY20		0.00	0.00	5,439.90	13,508.87
	539101	COST ALLOCATION OVERHEAD	93.767	25745100	CHIP@50% ESTATE RECOVERY FY20		0.00	0.00	16,239.03	48,632.94
	539101	COST ALLOCATION OVERHEAD	93.767	25761034	CHIP@50% CHIP ELIG FFY20		0.00	0.00	0.00	40,833.98
	539101	COST ALLOCATION OVERHEAD	93.767	25761035	CHIP ADM@50%-EGLTY PRG ACYFY20		0.00	0.00	68,145.80	110,652.29
	539101	COST ALLOCATION OVERHEAD	93.767	25770772	CHIP - FS COST ALLOCATION		0.00	0.00	961.79	2,646.15
	539101	COST ALLOCATION OVERHEAD	93.767	25770773	CHIP FAPA FFY20		13,517.73	13,517.73	18,725.84	33,265.64
	539101	COST ALLOCATION OVERHEAD	93.767	25769078	CHIP ADM CNTRCT SVS @ 50% FFY2		0.00	0.00	0.00	29,555.40
	539101	COST ALLOCATION OVERHEAD	93.767	25700212	CHIP INTERNAL AUDIT FY20		0.00	0.00	0.00	7,913.01
	539101	COST ALLOCATION OVERHEAD	93.767	25400369	CHIP RESOURCE DEVELOP ADMIN		0.00	0.00	29,424.68	29,424.68
	539101	COST ALLOCATION OVERHEAD	93.767	25744939	CONTRACT CALL CENTERS		0.00	0.00	41,975.63	41,975.63
	539101	COST ALLOCATION OVERHEAD	93.767	25700210	CHIP SPECIAL PRJCTS@89% FFY20		1,245.88	1,245.88	1,245.88	1,245.88
							31,426.35	31,426.35	442,970.03	909,318.12
	541100	ACCTG & AUDITING SERVICES	93.767	25770772	CHIP - FS COST ALLOCATION		0.00	0.00	119.40	179.10
	541100	ACCTG & AUDITING SERVICES	93.767	25700289	CHIP SINGLE AUDIT FEE FY20		0.00	0.00	220.00	220.00
							0.00	0.00	339.40	399.10
	555310	COTS LICENSE FEES	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	0.00	8,885.52

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							0.00	0.00	0.00	8,885.52
	555510	SAAS SUBSCRIPTION FEES	93.767	25650123	CHIP NFOCUS - IST FFY20		0.00	0.00	0.00	2,565.91
							0.00	0.00	0.00	2,565.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880030	COVID-19 CHIP FMAP		0.00	0.00	0.00	67,496.64-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880025	CHIP - AID FFY20	DMRE17CH	0.00	0.00	1,617.18-	1,617.18-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880025	CHIP - AID FFY20	DMRE18CH	0.00	0.00	302.69-	302.69-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880025	CHIP - AID FFY20	DMRE20CH	93.17	93.17	5,279,945.77-	7,455,353.29-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880030	COVID-19 CHIP FMAP	DMRE20CH	0.00	0.00	5,180.94	5,180.94
	592100	ASSISTANCE TO/FOR IND	93.767	25880025	CHIP - AID FFY20	DMRE20CU	0.00	0.00	0.00	154.38-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880025	CHIP - AID FFY20	DM20C599	1.10	1.10	32,151.97-	50,935.89-
	592100	ASSISTANCE TO/FOR INDIVID	93.767	25880025	CHIP - AID FFY20	DR-QROA	0.00	0.00	119,376.50-	119,376.50-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880025	CHIP - AID FFY20	DRRE20CH	0.00	0.00	5,215.02-	7,174.33-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880025	CHIP - AID FFY20	DRRE20CU	0.00	0.00	10,026.47-	10,438.68-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880025	CHIP - AID FFY20	DR20C599	0.00	0.00	216.57-	150.24-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880025	CHIP - AID FFY20	HHQPPUNC	0.00	0.00	409,176.15-	409,176.15-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880025	CHIP - AID FFY20	PDLR20CH	0.00	0.00	118,551.43-	39,927.66-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880025	CHIP - AID FFY20	Q1	0.00	0.00	446,535.57	446,535.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880030	COVID-19 CHIP FMAP	Q1	0.00	0.00	95,421.68-	95,421.68-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880025	CHIP - AID FFY20	Q3	0.00	0.00	394,173.05	394,173.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880030	COVID-19 CHIP FMAP	Q3	0.00	0.00	88,654.09-	88,654.09-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880025	CHIP - AID FFY20	Q4	0.00	0.00	250,637.10	250,637.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880030	COVID-19 CHIP FMAP	Q4	0.00	0.00	108,668.01-	108,668.01-

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	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880025	CHIP - AID FFY20	RISKCORC	0.00	0.00	342,188.44-	342,188.44-
	592100	ASSISTANCE TO/FOR INDIV	93.767	25880025	CHIP - AID FFY20	UPLPHYSC	0.00	0.00	0.00	7,234.46
							94.27	94.27	5,514,985.31-	7,693,274.73-
	592102	MMIS ASSIST TO/FOR INDI	93.767	25880030	COVID-19 CHIP FMAP		0.00	0.00	3,084,435.18	4,206,580.29
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880025	CHIP - AID FFY20	CHIPAID	0.00	0.00	53,070,668.16	75,375,161.61
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25880025	CHIP - AID FFY20	CHIPCAP	0.00	0.00	442,341.68-	442,341.68-
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25880030	COVID-19 CHIP FMAP	CHIPCAP	0.00	0.00	6,753.36-	6,753.36-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880025	CHIP - AID FFY20	CHIPRED	0.00	0.00	195,502.11-	911,341.94-
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25880025	CHIP - AID FFY20	HHACOR	0.00	0.00	1,079.32	1,079.32
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.767	25880025	CHIP - AID FFY20	Q3	0.00	0.00	15,833.40	15,833.40
	592102	MMIS ASSIST TO/FOR INDIV	93.767	25880025	CHIP - AID FFY20	599CHIP	439,357.62	439,357.62	5,502,475.01	7,769,126.51
	592102	MMIS ASSIST TO/FOR INDI	93.767	25880030	COVID-19 CHIP FMAP	599CHIP	0.00	0.00	100,713.67	100,713.67
	592102	RESPITE CARE	93.767	25880025	CHIP - AID FFY20	599CHRED	0.00	0.00	103,387.90-	103,387.90-
							439,357.62	439,357.62	61,027,219.69	86,004,669.92
	599100	OTHER GOVERNMENT AID	93.767	25880023	CHIP UNMC POISON CONTROL FFY20		0.00	0.00	0.00	2,203,385.67
							0.00	0.00	0.00	2,203,385.67
				052005NE5021			490,205.98	490,205.98	57,027,872.84	82,917,280.34
052105NEIMPL										
	511100	PERMANENT SALARIES-WAGES		25490396	MED HIT IMPL PUB HLTH@90%FFY21		260.01	260.01	1,782.91	1,782.91
	511100	PERMANENT SALARIES-WAGES	93.778	25490397	MED HIT IMPL PUB HLTH@90%FFY21		2,339.62	2,339.62	16,042.66	16,042.66
	511100	PERMANENT SALARIES-WAGES		25742328	MED HIT IMPL @90%FFY21		894.18	894.18	5,029.88	5,029.88
	511100	PERMANENT SALARIES-WAGES	93.778	25742329	MED HIT IMPL @90%FFY21		8,046.68	8,046.68	45,262.29	45,262.29
							11,540.49	11,540.49	68,117.74	68,117.74
	511300	OVERTIME PAYMENTS		25490396	MED HIT IMPL PUB HLTH@90%FFY21		0.00	0.00	6.68	6.68
	511300	OVERTIME PAYMENTS	93.778	25490397	MED HIT IMPL PUB HLTH@90%FFY21		0.00	0.00	56.12	56.12
	511300	OVERTIME PAYMENTS		25742328	MED HIT IMPL @90%FFY21		38.53	38.53	213.57	213.57
	511300	OVERTIME PAYMENTS	93.778	25742329	MED HIT IMPL @90%FFY21		345.13	345.13	1,919.27	1,919.27
							383.66	383.66	2,195.64	2,195.64
	511800	COMPENSATORY TIME PAID	93.778	25742329	MED HIT IMPL @90%FFY21		0.00	0.00	.23	.23
							0.00	0.00	.23	.23

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	512100	VACATION LEAVE EXPENSE		25490396	MED HIT IMPL PUB HLTH@90%FFY21		0.00	0.00	131.21	131.21
	512100	VACATION LEAVE EXPENSE	93.778	25490397	MED HIT IMPL PUB HLTH@90%FFY21		865.83	865.83	2,041.82	2,041.82
	512100	VACATION LEAVE EXPENSE		25742328	MED HIT IMPL @90%FFY21		0.00	0.00	272.25	272.25
	512100	VACATION LEAVE EXPENSE	93.778	25742329	MED HIT IMPL @90%FFY21		0.00	0.00	2,448.93	2,448.93
							865.83	865.83	4,894.21	4,894.21
	512200	SICK LEAVE EXPENSE		25490396	MED HIT IMPL PUB HLTH@90%FFY21		0.00	0.00	58.97	58.97
	512200	SICK LEAVE EXPENSE	93.778	25490397	MED HIT IMPL PUB HLTH@90%FFY21		0.00	0.00	530.64	530.64
	512200	SICK LEAVE EXPENSE		25742328	MED HIT IMPL @90%FFY21		64.61	64.61	116.83	116.83
	512200	SICK LEAVE EXPENSE	93.778	25742329	MED HIT IMPL @90%FFY21		579.39	579.39	1,033.43	1,033.43
							644.00	644.00	1,739.87	1,739.87
	512300	HOLIDAY LEAVE EXPENSE		25490396	MED HIT IMPL PUB HLTH@90%FFY21		0.00	0.00	131.71	131.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25490397	MED HIT IMPL PUB HLTH@90%FFY21		0.00	0.00	1,185.51	1,185.51
	512300	HOLIDAY LEAVE EXPENSE		25742328	MED HIT IMPL @90%FFY21		0.00	0.00	358.92	358.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742329	MED HIT IMPL @90%FFY21		0.00	0.00	3,233.01	3,233.01
							0.00	0.00	4,909.15	4,909.15
	512500	FUNERAL LEAVE EXPENSE		25490396	MED HIT IMPL PUB HLTH@90%FFY21		0.00	0.00	71.28	71.28
	512500	FUNERAL LEAVE EXPENSE	93.778	25490397	MED HIT IMPL PUB HLTH@90%FFY21		0.00	0.00	641.36	641.36
							0.00	0.00	712.64	712.64
	515100	RETIREMENT PLANS EXPENSE		25490396	MED HIT IMPL PUB HLTH@90%FFY21		19.57	19.57	164.24	164.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25490397	MED HIT IMPL PUB HLTH@90%FFY21		239.92	239.92	1,534.28	1,534.28
	515100	RETIREMENT PLANS EXPENSE		25742328	MED HIT IMPL @90%FFY21		74.82	74.82	449.08	449.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25742329	MED HIT IMPL @90%FFY21		671.51	671.51	4,034.86	4,034.86
							1,005.82	1,005.82	6,182.46	6,182.46
	515200	FICA EXPENSE		25490396	MED HIT IMPL PUB HLTH@90%FFY21		17.85	17.85	149.82	149.82
	515200	FICA EXPENSE	93.778	25490397	MED HIT IMPL PUB HLTH@90%FFY21		221.78	221.78	1,406.99	1,406.99
	515200	FICA EXPENSE		25742328	MED HIT IMPL @90%FFY21		68.02	68.02	414.70	414.70
	515200	FICA EXPENSE	93.778	25742329	MED HIT IMPL @90%FFY21		611.68	611.68	3,731.69	3,731.69

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							919.33	919.33	5,703.20	5,703.20
	515500	HEALTH INSURANCE EXPENSE		25490396	MED HIT IMPL PUB HLTH@90%FFY21		83.49	83.49	679.18	679.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25490397	MED HIT IMPL PUB HLTH@90%FFY21		908.74	908.74	6,268.37	6,268.37
	515500	HEALTH INSURANCE EXPENSE		25742328	MED HIT IMPL @90%FFY21		243.81	243.81	1,372.77	1,372.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25742329	MED HIT IMPL @90%FFY21		2,193.11	2,193.11	12,351.70	12,351.70
							3,429.15	3,429.15	20,672.02	20,672.02
	521480	CIO - CONTRACT		25490396	MED HIT IMPL PUB HLTH@90%FFY21		1,648.16	1,648.16	12,195.93	12,195.93
	521480	CIO - CONTRACT	93.778	25490397	MED HIT IMPL PUB HLTH@90%FFY21		14,833.42	14,833.42	109,763.38	109,763.38
							16,481.58	16,481.58	121,959.31	121,959.31
	539101	COST ALLOCATION OVERHEAD	93.778	25670876	MED HIT IMPL @90% FFY21		0.00	0.00	3,725.09	3,725.09
	539101	COST ALLOCATION OVERHEAD		25670877	MED HIT CONTRACTS @90% FFY21		0.00	0.00	515,521.41-	515,521.41-
	539101	COST ALLOCATION OVERHEAD	93.778	25670878	MED HIT CONTRACTS @90% FFY21		0.00	0.00	511,796.32	511,796.32
							0.00	0.00	0.00	0.00
	543300	IT CONSULTING-OTHER		25670877	MED HIT CONTRACTS @90% FFY21		238,059.46	238,059.46	1,713,762.27	1,713,762.27
	543300	IT CONSULTING-OTHER	93.778	25670878	MED HIT CONTRACTS @90% FFY21		2,142,535.15	2,142,535.15	15,423,860.88	15,423,860.88
							2,380,594.61	2,380,594.61	17,137,623.15	17,137,623.15
	543500	MGT CONSULTANT SERVICES		25490396	MED HIT IMPL PUB HLTH@90%FFY21		0.00	0.00	3,890.82	3,890.82
	543500	MGT CONSULTANT SERVICES	93.778	25490397	MED HIT IMPL PUB HLTH@90%FFY21		0.00	0.00	35,018.61	35,018.61
							0.00	0.00	38,909.43	38,909.43
	555200	SOFTWARE - NEW PURCHASES		25670875	MED HIT IMPL @90% FFY21		0.00	0.00	270.00	270.00
	555200	SOFTWARE - NEW PURCHASES	93.778	25670876	MED HIT IMPL @90% FFY21		0.00	0.00	2,430.00	2,430.00
							0.00	0.00	2,700.00	2,700.00
				052105NEIMPL			2,415,864.47	2,415,864.47	17,416,319.05	17,416,319.05
052105NEINCT										
	543600	MEDICAL REVIEW CONSULTING	93.778	25950034	MDCD HIT INCNT PRVDR FFY21	CNM	0.00	0.00	8,500.00	8,500.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950034	MDCD HIT INCNT PRVDR FFY21	DDS	0.00	0.00	25,500.00	25,500.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950034	MDCD HIT INCNT PRVDR FFY21	NP	0.00	0.00	17,000.00	17,000.00
	543600	MEDICAL REVIEW CONSULTING	93.778	25950034	MDCD HIT INCNT PRVDR FFY21	PHY	25,500.00	25,500.00	93,500.00	93,500.00
							25,500.00	25,500.00	144,500.00	144,500.00
				052105NEINCT						

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							25,500.00	25,500.00	144,500.00	144,500.00
052105NE5ADM										
	511100	PERMANENT SALARIES-WAGES		25010166	MED ADM DD DIR @ 50% FFY21		21,491.96	21,491.96	98,335.56	98,335.56
	511100	PERMANENT SALARIES-WAGES	93.778	25010167	MED ADM DD DIR @ 50% FFY21		21,491.96	21,491.96	99,441.36	99,441.36
	511100	PERMANENT SALARIES-WAGES		25010168	MED ADM DD QLTY IMPRO @ 50% FF		33,136.76	33,136.76	189,073.52	189,073.52
	511100	PERMANENT SALARIES-WAGES	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		33,135.32	33,135.32	189,313.44	189,313.44
	511100	PERMANENT SALARIES-WAGES		25010170	MED ADM DD ELIG & APPS @ 50% F		28,648.49	28,648.49	168,933.55	168,933.55
	511100	PERMANENT SALARIES-WAGES	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		28,734.17	28,734.17	170,391.07	170,391.07
	511100	PERMANENT SALARIES-WAGES		25010172	MED ADM DD PLCY & PROV @ 50% F		14,963.72	14,963.72	108,157.97	108,157.97
	511100	PERMANENT SALARIES-WAGES	93.778	25010173	MED ADM DD PLCY & PROV @ 50% F		14,961.96	14,961.96	108,149.62	108,149.62
	511100	PERMANENT SALARIES-WAGES		25010174	MED ADM DD CLNCL REV @ 50% FFY		3,727.63	3,727.63	22,442.10	22,442.10
	511100	PERMANENT SALARIES-WAGES	93.778	25010175	MED ADM DD CLNCL REV @ 50% FFY		3,727.29	3,727.29	22,439.16	22,439.16
	511100	PERMANENT SALARIES-WAGES		25010420	MED ADM MEDICAID DIR@50% FFY21		9,812.98	9,812.98	52,395.54	52,395.54
	511100	PERMANENT SALARIES-WAGES	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		9,812.98	9,812.98	52,395.54	52,395.54
	511100	PERMANENT SALARIES-WAGES		25010422	MED ADM MEDICAL DIR@75% FFY21		5,016.60	5,016.60	34,489.13	34,489.13
	511100	PERMANENT SALARIES-WAGES	93.778	25010423	MED ADM MEDICAL DIR@75% FFY21		15,050.00	15,050.00	103,468.75	103,468.75
	511100	PERMANENT SALARIES-WAGES		25040105	MED ADM DD ADMIN FFY21		6,002.69	6,002.69	47,192.91	47,192.91
	511100	PERMANENT SALARIES-WAGES	93.778	25040106	MED ADM DD ADMIN FFY21		6,002.69	6,002.69	48,197.17	48,197.17
	511100	PERMANENT SALARIES-WAGES		25040109	MED ADM HCBS @75% FFY21		11,202.45	11,202.45	70,424.64	70,424.64
	511100	PERMANENT SALARIES-WAGES	93.778	25040110	MED ADM HCBS @75% FFY21		33,604.92	33,604.92	210,651.25	210,651.25
	511100	PERMANENT SALARIES-WAGES		25040113	APD EVV H966@90% FFY21		361.37	361.37	3,256.70	3,256.70
	511100	PERMANENT SALARIES-WAGES	93.778	25040114	APD EVV H966 @90% FFY21		3,247.89	3,247.89	29,278.55	29,278.55
	511100	PERMANENT SALARIES-WAGES		25040117	APD MMIS DMA H963 @ 90% FFY21		22.80	22.80	74.11	74.11
	511100	PERMANENT SALARIES-WAGES	93.778	25040118	APD MMIS DMA H963 @ 90% FFY21		205.18	205.18	667.02	667.02
	511100	PERMANENT SALARIES-WAGES		25140494	MED ADM INVSTGTNS		885.59	885.59	6,844.42	6,844.42

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					@50%FFY21					
	511100	PERMANENT SALARIES-WAGES	93.778	25140495	MED ADM INVSTGTNS @50%FFY21		885.00	885.00	6,842.83	6,842.83
	511100	PERMANENT SALARIES-WAGES		25280106	MED ADM PREADM SCRN @75% FFY21		18.44	18.44	378.02	378.02
	511100	PERMANENT SALARIES-WAGES	93.778	25280107	MED ADM PREADM SCRN @75% FFY21		55.34	55.34	1,134.31	1,134.31
	511100	PERMANENT SALARIES-WAGES		25552914	MED ADM DD SURVEYOR @50% FFY21		22,323.14	22,323.14	153,058.32	153,058.32
	511100	PERMANENT SALARIES-WAGES	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		22,321.32	22,321.32	153,160.52	153,160.52
	511100	PERMANENT SALARIES-WAGES	93.778	25552916	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	81.07	81.07
	511100	PERMANENT SALARIES-WAGES		25552917	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	54.05	54.05
	511100	PERMANENT SALARIES-WAGES	93.778	25552918	LTC NAREG CLR RDL DF 2000 ADM		285.49	285.49	4,544.47	4,544.47
	511100	PERMANENT SALARIES-WAGES		25552919	LTC NAREG CLR RDL DG 2000 ADM		285.49	285.49	4,544.47	4,544.47
	511100	PERMANENT SALARIES-WAGES	93.778	25552920	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	617.76	617.76
	511100	PERMANENT SALARIES-WAGES		25552921	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	617.76	617.76
	511100	PERMANENT SALARIES-WAGES	93.778	25552924	LTC NAINV SRV RD DF 2500 ADM 1		221.26	221.26	7,736.81	7,736.81
	511100	PERMANENT SALARIES-WAGES		25552925	LTC NAINV SRV RD DG 2500 ADM 1		221.26	221.26	7,554.62	7,554.62
	511100	PERMANENT SALARIES-WAGES	93.778	25552926	LTC NAGEN PRO RDL DF 2000 ADM		47.29	47.29	1,155.17	1,155.17
	511100	PERMANENT SALARIES-WAGES		25552927	LTC NAGEN PRO RDL DG 2000 ADM		47.29	47.29	1,155.17	1,155.17
	511100	PERMANENT SALARIES-WAGES	93.778	25552928	LTC NAGEN CLR RDL DF 2000 ADM		589.87	589.87	1,825.37	1,825.37
	511100	PERMANENT SALARIES-WAGES		25552929	LTC NAGEN CLR RDL DG 2000 ADM		589.87	589.87	1,825.37	1,825.37
	511100	PERMANENT SALARIES-WAGES	93.778	25552930	LTC NAGEN SRV RDL DF 2000 ADM		60.74	60.74	2,249.82	2,249.82
	511100	PERMANENT SALARIES-WAGES		25552931	LTC NAGEN SRV RDL DG 2000 ADM		60.74	60.74	2,224.64	2,224.64

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	511100	PERMANENT SALARIES-WAGES	93.778	25552934	LTC ALFW CLR DO DF 5000 ADM 21		0.00	0.00	135.61	135.61
	511100	PERMANENT SALARIES-WAGES		25552935	LTC ALFW CLR DO DG 5000 ADM 21		0.00	0.00	135.61	135.61
	511100	PERMANENT SALARIES-WAGES	93.778	25552936	LTC ALFW SRV DO DF 5000 ADM 21		3,142.00	3,142.00	14,005.30	14,005.30
	511100	PERMANENT SALARIES-WAGES		25552937	LTC ALFW SRV DO DG 5000 ADM 21		3,142.00	3,142.00	14,004.64	14,004.64
	511100	PERMANENT SALARIES-WAGES	93.778	25600229	MED ADM IS&T FSCL ADM SPRT FFY		3,339.66	3,339.66	26,493.47	26,493.47
	511100	PERMANENT SALARIES-WAGES		25610141	APD EVV H966 @90% FFY21		0.00	0.00	70.14	70.14
	511100	PERMANENT SALARIES-WAGES	93.778	25610142	APD EVV H966 @90% FFY21		0.00	0.00	631.38	631.38
	511100	PERMANENT SALARIES-WAGES	93.778	25610151	MED ADM ISERVE @90% FFY21		14,933.88	14,933.88	57,825.90	57,825.90
	511100	PERMANENT SALARIES-WAGES		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	3,423.48	3,423.48
	511100	PERMANENT SALARIES-WAGES	93.778	25650220	MED ADM IS&T NFOCUS FFY21		18,574.74	18,574.74	112,806.64	112,806.64
	511100	PERMANENT SALARIES-WAGES	93.778	25670837	APD PS&E-H950 CNTRCT@75% FFY21		125.62	125.62	1,321.63	1,321.63
	511100	PERMANENT SALARIES-WAGES		25670838	APD MMIS DMA H963 @ 90% FFY21		1,130.21	1,130.21	11,894.52	11,894.52
	511100	PERMANENT SALARIES-WAGES		25670850	APD EVV H966 @90% FFY21		621.37	621.37	3,967.73	3,967.73
	511100	PERMANENT SALARIES-WAGES	93.778	25670851	APD EVV H966 @90% FFY21		5,584.59	5,584.59	35,665.36	35,665.36
	511100	PERMANENT SALARIES-WAGES		25670862	APD MMIS SI H968 @90% FFY21		0.00	0.00	4.89	4.89
	511100	PERMANENT SALARIES-WAGES	93.778	25670863	APD MMIS SI H968 @90% FFY21		0.00	0.00	44.03	44.03
	511100	PERMANENT SALARIES-WAGES		25670868	MED ADM IS&T SUPP @75% FFY21		3,405.55	3,405.55	23,432.89	23,432.89
	511100	PERMANENT SALARIES-WAGES	93.778	25670869	MED ADM IS&T SUPP @75% FFY21		10,206.98	10,206.98	71,414.62	71,414.62
	511100	PERMANENT SALARIES-WAGES	93.778	25700279	MED ADM SPCAL PRJCTS@50% F21		4,576.06	4,576.06	30,904.88	30,904.88
	511100	PERMANENT SALARIES-WAGES	93.778	25700280	MED ADM SPCAL PRJCTS@50% F21		4,576.06	4,576.06	30,904.88	30,904.88
	511100	PERMANENT SALARIES-WAGES		25700287	APD EVV H966 @90% FFY21		41.10	41.10	300.92	300.92
	511100	PERMANENT SALARIES-WAGES	93.778	25700288	APD EVV H966 @90% FFY21		369.73	369.73	2,702.29	2,702.29
	511100	PERMANENT SALARIES-WAGES		25710055	MED ADM@50% FIN&PRG INT FFY21		7,320.91	7,320.91	46,738.78	46,738.78
	511100	PERMANENT SALARIES-WAGES	93.778	25710056	MED ADM@50% FIN&PRG INT FFY21		7,320.91	7,320.91	46,737.90	46,737.90

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	511100	PERMANENT SALARIES-WAGES		25712456	MED ADM RECVRY & COST AV FFY21		1,578.15	1,578.15	2,826.06	2,826.06
	511100	PERMANENT SALARIES-WAGES	93.778	25712457	MED ADM RECVRY & COST AV FFY21		1,578.15	1,578.15	2,826.06	2,826.06
	511100	PERMANENT SALARIES-WAGES		25712458	MED ADM PRVDR RLTNS@50% FFY21		7,385.30	7,385.30	48,428.16	48,428.16
	511100	PERMANENT SALARIES-WAGES	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		7,384.52	7,384.52	48,420.59	48,420.59
	511100	PERMANENT SALARIES-WAGES		25712460	MED ADM PROG INTGTY @75% FFY21		2,715.01	2,715.01	22,783.73	22,783.73
	511100	PERMANENT SALARIES-WAGES	93.778	25712461	MED ADM PROG INTGTY @75% FFY21		8,134.31	8,134.31	68,279.04	68,279.04
	511100	PERMANENT SALARIES-WAGES		25712470	MED ADM PROG INTGTY@50% FFY21		13,246.02	13,246.02	92,999.09	92,999.09
	511100	PERMANENT SALARIES-WAGES	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		13,242.54	13,242.54	93,260.06	93,260.06
	511100	PERMANENT SALARIES-WAGES		25712476	MED ADM RD WORKER FFY21		19,643.60	19,643.60	140,307.88	140,307.88
	511100	PERMANENT SALARIES-WAGES	93.778	25712477	MED ADM RD WORKER FFY21		19,640.76	19,640.76	140,626.49	140,626.49
	511100	PERMANENT SALARIES-WAGES		25713314	MED ADM RATES&REIMB @50% FFY21		14,665.80	14,665.80	97,326.88	97,326.88
	511100	PERMANENT SALARIES-WAGES	93.778	25713315	MED ADM RATES&REIMB @50% FFY21		14,663.85	14,663.85	97,843.61	97,843.61
	511100	PERMANENT SALARIES-WAGES		25720221	MED ADM STAFF DEV FFY21		4,957.56	4,957.56	34,341.94	34,341.94
	511100	PERMANENT SALARIES-WAGES	93.778	25720222	MED ADM STAFF DEV FFY21		4,957.32	4,957.32	35,345.86	35,345.86
	511100	PERMANENT SALARIES-WAGES	93.778	25730193	MED ADM PROGRAM @50% FFY21		1,776.20	1,776.20	11,456.51	11,456.51
	511100	PERMANENT SALARIES-WAGES		25730194	MED ADM PROGRAM @50% FFY21		1,776.20	1,776.20	11,456.51	11,456.51
	511100	PERMANENT SALARIES-WAGES		25731364	MED ADM LTC SRVCS @50% FFY21		13,823.63	13,823.63	92,722.35	92,722.35
	511100	PERMANENT SALARIES-WAGES	93.778	25731365	MED ADM LTC SRVCS @50% FFY21		13,823.40	13,823.40	92,710.99	92,710.99
	511100	PERMANENT SALARIES-WAGES		25731366	MED ADM HCBS @50% FFY21		12,239.40	12,239.40	100,640.29	100,640.29
	511100	PERMANENT SALARIES-WAGES	93.778	25731367	MED ADM HCBS @50% FFY21		12,238.84	12,238.84	100,632.39	100,632.39
	511100	PERMANENT SALARIES-WAGES		25731368	MED ADM HCBS @75% FFY21		2,189.20	2,189.20	17,998.27	17,998.27
	511100	PERMANENT SALARIES-WAGES	93.778	25731369	MED ADM HCBS @75% FFY21		6,565.10	6,565.10	53,968.94	53,968.94
	511100	PERMANENT SALARIES-WAGES		25731372	MED ADM ERLY DVLPMT @50% FFY21		1,755.00	1,755.00	20,373.75	20,373.75
	511100	PERMANENT SALARIES-WAGES	93.778	25731373	MED ADM ERLY DVLPMT @50% FFY21		1,755.00	1,755.00	20,371.33	20,371.33
	511100	PERMANENT SALARIES-WAGES		25731374	MED ADM LTC INST SV @50%		5,105.02	5,105.02	38,443.26	38,443.26

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					FFY21					
	511100	PERMANENT SALARIES-WAGES	93.778	25731375	MED ADM LTC INST SV @50% FFY21		5,103.27	5,103.27	38,429.54	38,429.54
	511100	PERMANENT SALARIES-WAGES		25731376	MED ADM BH&PH MGD CR @50%FFY21		25,625.51	25,625.51	176,264.84	176,264.84
	511100	PERMANENT SALARIES-WAGES	93.778	25731377	MED ADM BH&PH MGD CR @50%FFY21		25,625.26	25,625.26	176,728.99	176,728.99
	511100	PERMANENT SALARIES-WAGES		25731378	MED ADM LTC & SPRT @50% FFY21		1,996.13	1,996.13	12,362.82	12,362.82
	511100	PERMANENT SALARIES-WAGES	93.778	25731379	MED ADM LTC & SPRT @50% FFY21		1,995.90	1,995.90	12,362.59	12,362.59
	511100	PERMANENT SALARIES-WAGES		25732372	MED ADM HLT SVS @ 50% FFY21		1,510.48	1,510.48	10,965.00	10,965.00
	511100	PERMANENT SALARIES-WAGES	93.778	25732373	MED ADM HLT SVS @ 50% FFY21		1,510.48	1,510.48	10,965.00	10,965.00
	511100	PERMANENT SALARIES-WAGES		25732374	MED ADM PR&INST SV @ 50% FFY21		11,173.06	11,173.06	74,553.24	74,553.24
	511100	PERMANENT SALARIES-WAGES	93.778	25732375	MED ADM PR&INST SV @ 50% FFY21		11,173.06	11,173.06	74,549.82	74,549.82
	511100	PERMANENT SALARIES-WAGES		25732378	MED ADM PHARMACY @75% FFY21		11,753.37	11,753.37	80,235.07	80,235.07
	511100	PERMANENT SALARIES-WAGES	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		10,923.88	10,923.88	64,271.93	64,271.93
	511100	PERMANENT SALARIES-WAGES		25760013	MED ADM PLCY & COMM @50% FFY21		10,923.88	10,923.88	64,272.84	64,272.84
	511100	PERMANENT SALARIES-WAGES	93.778	25732379	MED ADM PHARMACY @75% FFY21		17,612.98	17,612.98	127,015.97	127,015.97
	511100	PERMANENT SALARIES-WAGES		25732380	MED ADM LTC INST SV @75% FFY21		1,099.62	1,099.62	10,979.45	10,979.45
	511100	PERMANENT SALARIES-WAGES	93.778	25732381	MED ADM LTC INST SV @75% FFY21		3,298.85	3,298.85	32,917.94	32,917.94
	511100	PERMANENT SALARIES-WAGES		25732386	MED ADM PR&ISNT SV @75% FFY21		4,158.09	4,158.09	24,954.96	24,954.96
	511100	PERMANENT SALARIES-WAGES	93.778	25732387	MED ADM PR&ISNT SV @75% FFY21		12,474.15	12,474.15	74,828.78	74,828.78
	511100	PERMANENT SALARIES-WAGES		25740023	MED ADM OPS&ANALYT @50% FFY21		7,285.00	7,285.00	46,792.14	46,792.14
	511100	PERMANENT SALARIES-WAGES	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		7,284.80	7,284.80	46,788.43	46,788.43

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	511100	PERMANENT SALARIES-WAGES		25742303	APD MMIS SI H968 @90% FFY21		0.00	0.00	9.50	9.50
	511100	PERMANENT SALARIES-WAGES	93.778	25742304	APD MMIS SI H968 @90% FFY21		0.00	0.00	62.97	62.97
	511100	PERMANENT SALARIES-WAGES		25742314	MED ADM IS&T INTIV@75% FFY21		10.37	10.37	28.14	28.14
	511100	PERMANENT SALARIES-WAGES	93.778	25742315	MED ADM IS&T INTIV@75% FFY21		30.88	30.88	83.24	83.24
	511100	PERMANENT SALARIES-WAGES		25742316	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	68.80	68.80
	511100	PERMANENT SALARIES-WAGES	93.778	25742317	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	31.27	31.27
	511100	PERMANENT SALARIES-WAGES		25742322	APD MMIS DMA H963 @ 90% FFY21		412.79	412.79	5,004.62	5,004.62
	511100	PERMANENT SALARIES-WAGES	93.778	25742323	APD MMIS DMA H963 @ 90% FFY21		3,715.07	3,715.07	44,983.19	44,983.19
	511100	PERMANENT SALARIES-WAGES		25742326	APD EVV H966 @90% FFY21		1,421.40	1,421.40	10,490.97	10,490.97
	511100	PERMANENT SALARIES-WAGES	93.778	25742327	APD EVV H966 @90% FFY21		12,773.66	12,773.66	94,329.11	94,329.11
	511100	PERMANENT SALARIES-WAGES		25743116	MED ADM OPS & SPRT@50% FFY21		1,515.83	1,515.83	8,235.33	8,235.33
	511100	PERMANENT SALARIES-WAGES	93.778	25743117	MED ADM OPS & SPRT@50% FFY21		1,515.83	1,515.83	8,235.33	8,235.33
	511100	PERMANENT SALARIES-WAGES		25743120	MED ADM QLTY DATA AN@50% FFY21		5,770.88	5,770.88	41,333.35	41,333.35
	511100	PERMANENT SALARIES-WAGES	93.778	25743121	MED ADM QLTY DATA AN@50% FFY21		5,769.87	5,769.87	41,326.29	41,326.29
	511100	PERMANENT SALARIES-WAGES		25743130	MED ADM EST RCVRY @50% FFY21		2,350.94	2,350.94	16,059.06	16,059.06
	511100	PERMANENT SALARIES-WAGES	93.778	25743131	MED ADM EST RCVRY @50% FFY21		2,350.94	2,350.94	16,058.75	16,058.75
	511100	PERMANENT SALARIES-WAGES		25743132	MED ADM HIPP@50% FFY21		8,157.56	8,157.56	56,797.66	56,797.66
	511100	PERMANENT SALARIES-WAGES	93.778	25743133	MED ADM HIPP@50% FFY21		8,156.90	8,156.90	56,805.69	56,805.69
	511100	PERMANENT SALARIES-WAGES		25744055	APD E & E ELGBLTY@50% FFY21		2,691.21	2,691.21	16,688.31	16,688.31
	511100	PERMANENT SALARIES-WAGES	93.778	25744056	APD E & E ELGBLTY@50% FFY21		2,690.84	2,690.84	16,686.43	16,686.43
	511100	PERMANENT SALARIES-WAGES		25744143	MED ADM EXPD IS&T @75% FFY21		0.00	0.00	43.06	43.06
	511100	PERMANENT SALARIES-WAGES	93.778	25744144	MED ADM EXPD IS&T @75%		0.00	0.00	129.18	129.18

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					FFY21					
	511100	PERMANENT SALARIES-WAGES		25744147	MED ADM EXPD IS&T @50% FY21		0.00	0.00	8,323.22	8,323.22
	511100	PERMANENT SALARIES-WAGES	93.778	25744148	MED ADM EXPD IS&T @50% FY21		0.00	0.00	7,978.74	7,978.74
	511100	PERMANENT SALARIES-WAGES		25744149	APD MEDX NFOCUS @90% FY21		778.02	778.02	16,930.12	16,930.12
	511100	PERMANENT SALARIES-WAGES	93.778	25744150	APD MEDX NFOCUS @90% FY21		7,000.46	7,000.46	152,350.08	152,350.08
	511100	PERMANENT SALARIES-WAGES		25744153	APD MEDX MMIS @90% FY21		48.27	48.27	940.91	940.91
	511100	PERMANENT SALARIES-WAGES	93.778	25744154	APD MEDX MMIS @90% FY21		431.74	431.74	8,460.03	8,460.03
	511100	PERMANENT SALARIES-WAGES		25744157	APD MED EXPN OMAHA @ 75% FFY21		7,116.28	7,116.28	52,843.89	52,843.89
	511100	PERMANENT SALARIES-WAGES	93.778	25744158	APD MED EXPN OMAHA @ 75% FFY21		21,346.40	21,346.40	159,661.79	159,661.79
	511100	PERMANENT SALARIES-WAGES		25744255	APD E & E OMAHA @ 75% FFY21		66,119.90	66,119.90	478,118.35	478,118.35
	511100	PERMANENT SALARIES-WAGES	93.778	25744256	APD E & E OMAHA @ 75% FFY21		198,540.76	198,540.76	1,449,356.49	1,449,356.49
	511100	PERMANENT SALARIES-WAGES		25744259	APD E & E MTRO LNC@75% FFY21		21,441.71	21,441.71	154,965.92	154,965.92
	511100	PERMANENT SALARIES-WAGES	93.778	25744260	APD E & E MTRO LNC@75% FFY21		64,312.04	64,312.04	466,399.17	466,399.17
	511100	PERMANENT SALARIES-WAGES	93.778	25744262	APD E & E MTRO LNC@50% FFY21		0.00	0.00	119.18	119.18
	511100	PERMANENT SALARIES-WAGES		25744263	APD MED EXPN MTRO LNC@75% FFY		656.47	656.47	4,672.02	4,672.02
	511100	PERMANENT SALARIES-WAGES	93.778	25744264	APD MED EXPN MTRO LNC@75% FFY2		1,969.60	1,969.60	14,014.83	14,014.83
	511100	PERMANENT SALARIES-WAGES		25744317	MED ADM MLTC ANDI CTR@75%FFY21		4,204.43	4,204.43	27,619.35	27,619.35
	511100	PERMANENT SALARIES-WAGES	93.778	25744318	MED ADM MLTC ANDI CTR@75%FFY21		12,609.31	12,609.31	82,254.39	82,254.39
	511100	PERMANENT SALARIES-WAGES	93.778	25744438	APD E & E LEX CSC@50% FFY21		0.00	0.00	335.66	335.66
	511100	PERMANENT SALARIES-WAGES		25744439	APD E & E LEX CSC@75% FFY21		35,648.85	35,648.85	248,092.65	248,092.65
	511100	PERMANENT SALARIES-WAGES	93.778	25744440	APD E & E LEX CSC@75% FFY21		106,915.82	106,915.82	745,966.58	745,966.58
	511100	PERMANENT SALARIES-WAGES		25744441	APD MED EXPN LEX CSC@75% FFY21		2,117.45	2,117.45	15,092.89	15,092.89

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	511100	PERMANENT SALARIES-WAGES	93.778	25744442	APD MED EXPN LEX CSC@75% FFY21		6,349.57	6,349.57	45,611.32	45,611.32
	511100	PERMANENT SALARIES-WAGES		25744537	APD E & E RURAL @75% FFY21		76,736.73	76,736.73	532,937.87	532,937.87
	511100	PERMANENT SALARIES-WAGES	93.778	25744538	APD E & E RURAL @75% FFY21		230,130.61	230,130.61	1,615,295.69	1,615,295.69
	511100	PERMANENT SALARIES-WAGES		25744541	APD MED EXPN RURAL @75% FFY21		0.00	0.00	2,076.14	2,076.14
	511100	PERMANENT SALARIES-WAGES	93.778	25744542	APD MED EXPN RURAL @75% FFY21		7,657.73	7,657.73	65,793.97	65,793.97
	511100	PERMANENT SALARIES-WAGES	93.778	25744544	APD MED EXPN RURAL @50% FFY21		2,551.50	2,551.50	20,421.23	20,421.23
	511100	PERMANENT SALARIES-WAGES		25744637	APD E & E LNC CSC@75% FFY21		71,996.22	71,996.22	508,747.49	508,747.49
	511100	PERMANENT SALARIES-WAGES	93.778	25744638	APD E & E LNC CSC@75% FFY21		215,048.90	215,048.90	1,544,203.10	1,544,203.10
	511100	PERMANENT SALARIES-WAGES		25744641	APD MED EXPN LNC CSC@75% FFY21		1,374.48	1,374.48	10,359.84	10,359.84
	511100	PERMANENT SALARIES-WAGES	93.778	25744642	APD MED EXPN LNC CSC@75% FFY21		4,119.84	4,119.84	31,643.52	31,643.52
	511100	PERMANENT SALARIES-WAGES		25744719	APD E & E A&D WVR@50% FFY21		7,843.51	7,843.51	57,162.58	57,162.58
	511100	PERMANENT SALARIES-WAGES	93.778	25744720	APD E & E A&D WVR@50% FFY21		7,841.91	7,841.91	57,602.78	57,602.78
	511100	PERMANENT SALARIES-WAGES		25744930	MEDICAID EXPNSN @75% FFY21		4,123.38	4,123.38	30,931.57	30,931.57
	511100	PERMANENT SALARIES-WAGES	93.778	25744931	MEDICAID EXPNSN @75% FFY21		12,367.68	12,367.68	94,653.30	94,653.30
	511100	PERMANENT SALARIES-WAGES		25744932	MEDICAID EXPNSN @50% FFY21		16,327.29	16,327.29	192,526.07	192,526.07
	511100	PERMANENT SALARIES-WAGES	93.778	25744933	MEDICAID EXPNSN @50% FFY21		16,326.02	16,326.02	192,610.85	192,610.85
	511100	PERMANENT SALARIES-WAGES		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	61.24	61.24
	511100	PERMANENT SALARIES-WAGES	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	183.72	183.72
	511100	PERMANENT SALARIES-WAGES		25745129	MED ADM CLAIMS @75% FFY21		417.32	417.32	1,997.56	1,997.56
	511100	PERMANENT SALARIES-WAGES	93.778	25745130	MED ADM CLAIMS @75% FFY21		1,252.02	1,252.02	5,991.42	5,991.42
	511100	PERMANENT SALARIES-WAGES		25745131	MED ADM CSTMR SRVC @75% FFY21		2,012.94	2,012.94	13,005.90	13,005.90
	511100	PERMANENT SALARIES-WAGES	93.778	25745132	MED ADM CSTMR SRVC @75% FFY21		6,037.32	6,037.32	39,755.29	39,755.29
	511100	PERMANENT SALARIES-WAGES		25745133	MED ADM SCRN&DAT ENT@50% FFY21		100.42	100.42	351.47	351.47
	511100	PERMANENT SALARIES-WAGES	93.778	25745134	MED ADM SCRN&DAT ENT@50% FFY21		100.42	100.42	3,919.78	3,919.78
	511100	PERMANENT SALARIES-WAGES		25745135	MED ADM SCRN&DAT ENT@75%		1,784.02	1,784.02	11,751.19	11,751.19

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					FFY21					
	511100	PERMANENT SALARIES-WAGES	93.778	25745136	MED ADM SCRN&DAT ENT@75% FFY21		5,349.01	5,349.01	35,233.05	35,233.05
	511100	PERMANENT SALARIES-WAGES		25745137	MED ADM INST CLM UNT @75% FFY2		699.27	699.27	4,710.34	4,710.34
	511100	PERMANENT SALARIES-WAGES	93.778	25745138	MED ADM INST CLM UNT @75% FFY2		2,096.26	2,096.26	14,119.14	14,119.14
	511100	PERMANENT SALARIES-WAGES		25745139	MED ADM PRF CLMS UNT @75% FFY2		3,099.82	3,099.82	24,193.69	24,193.69
	511100	PERMANENT SALARIES-WAGES	93.778	25745140	MED ADM PRF CLMS UNT @75% FFY2		9,297.46	9,297.46	73,295.62	73,295.62
	511100	PERMANENT SALARIES-WAGES		25745141	MED ADM MED CLAIMS @50% FFY21		2,345.10	2,345.10	10,234.91	10,234.91
	511100	PERMANENT SALARIES-WAGES	93.778	25745142	MED ADM MED CLAIMS @50% FFY21		2,345.10	2,345.10	10,234.91	10,234.91
	511100	PERMANENT SALARIES-WAGES		25745145	MED ADM OPS & SPRT@50% FFY21		1,694.22	1,694.22	14,273.70	14,273.70
	511100	PERMANENT SALARIES-WAGES	93.778	25745146	MED ADM OPS & SPRT@50% FFY21		1,693.91	1,693.91	14,270.30	14,270.30
	511100	PERMANENT SALARIES-WAGES		25745147	MED ADM COB @75% FFY21		1,577.58	1,577.58	10,639.88	10,639.88
	511100	PERMANENT SALARIES-WAGES	93.778	25745148	MED ADM COB @75% FFY21		4,731.84	4,731.84	31,912.32	31,912.32
	511100	PERMANENT SALARIES-WAGES		25745149	MED ADM TPL @50% FFY21		2,390.22	2,390.22	16,533.98	16,533.98
	511100	PERMANENT SALARIES-WAGES	93.778	25745150	MED ADM TPL @50% FFY21		2,390.22	2,390.22	16,533.98	16,533.98
	511100	PERMANENT SALARIES-WAGES		25745151	MED ADM EST RCVRY@50% FFY21		3,480.15	3,480.15	23,159.41	23,159.41
	511100	PERMANENT SALARIES-WAGES	93.778	25745152	MED ADM EST RCVRY@50% FFY21		3,479.23	3,479.23	23,153.01	23,153.01
	511100	PERMANENT SALARIES-WAGES		25750488	MED ADM LEGAL HRNGS FFY21		3,667.56	3,667.56	19,568.04	19,568.04
	511100	PERMANENT SALARIES-WAGES	93.778	25750489	MED ADM LEGAL HRNGS FFY21		3,666.76	3,666.76	19,837.80	19,837.80
	511100	PERMANENT SALARIES-WAGES		25750490	MED ADM LEGAL SVCS FFY21		6,088.04	6,088.04	39,356.20	39,356.20
	511100	PERMANENT SALARIES-WAGES	93.778	25750491	MED ADM LEGAL SVCS FFY21		6,078.23	6,078.23	39,307.65	39,307.65
	511100	PERMANENT SALARIES-WAGES		25761048	MED ADM ELGBLTY PLCY @50% FFY2		6,169.17	6,169.17	32,195.94	32,195.94
	511100	PERMANENT SALARIES-WAGES	93.778	25761049	MED ADM ELGBLTY PLCY @50% FFY2		6,169.17	6,169.17	32,195.94	32,195.94
	511100	PERMANENT SALARIES-WAGES		25761050	MED ADM EGLTY PRG ACY @50% FFY		9,501.21	9,501.21	53,719.15	53,719.15
	511100	PERMANENT SALARIES-WAGES	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		9,500.38	9,500.38	53,704.33	53,704.33

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	511100	PERMANENT SALARIES-WAGES		25761052	MED ADM &CHIP ELIG@50% FFY21		23,800.98	23,800.98	126,070.31	126,070.31
	511100	PERMANENT SALARIES-WAGES	93.778	25761053	MED ADM &CHIP ELIG@50% FFY21		23,793.65	23,793.65	126,048.92	126,048.92
	511100	PERMANENT SALARIES-WAGES		25770859	APD MMIS DMA H963 @90% FFY21		14.62	14.62	1,236.77	1,236.77
	511100	PERMANENT SALARIES-WAGES	93.778	25770860	APD MMIS DMA H963 @90% FFY21		131.53	131.53	15,179.94	15,179.94
	511100	PERMANENT SALARIES-WAGES	93.778	25770861	MED ADM MED FS FFY21		1,459.85	1,459.85	9,905.14	9,905.14
	511100	PERMANENT SALARIES-WAGES	93.778	25770870	MED ADM - FS BUDGET FFY21		5,454.52	5,454.52	36,369.45	36,369.45
	511100	PERMANENT SALARIES-WAGES	93.778	25770871	MED ADM - FS COST ALCTN FFY21		2,626.48	2,626.48	16,493.71	16,493.71
	511100	PERMANENT SALARIES-WAGES	93.778	25770872	MED ADM - ACCT FFY21		0.00	0.00	3,767.73	3,767.73
	511100	PERMANENT SALARIES-WAGES		25770877	APD EVV-H966 @90%FFY21		0.00	0.00	7.74	7.74
	511100	PERMANENT SALARIES-WAGES	93.778	25770878	APD EVV-H966 @90%FFY21		0.00	0.00	69.63	69.63
	511100	PERMANENT SALARIES-WAGES	93.778	25790404	MED ADM SRV AREA SPC FFY21		330.05	330.05	2,230.74	2,230.74
	511100	PERMANENT SALARIES-WAGES	93.778	25790406	MED ADM CNTRCT PRCRMNT FFY21		4,223.56	4,223.56	31,755.82	31,755.82
	511100	PERMANENT SALARIES-WAGES	93.778	25790407	MED ADM PROCUREMENT BSDC FFY21		3,588.06	3,588.06	23,616.80	23,616.80
	511100	PERMANENT SALARIES-WAGES		25742301	APD EVV H966 @50% FFY21		832.70	832.70	2,791.24	2,791.24
	511100	PERMANENT SALARIES-WAGES	93.778	25742302	APD EVV H966 @50% FFY21		832.70	832.70	2,791.24	2,791.24
	511100	PERMANENT SALARIES-WAGES	93.778	25610156	APD PS&E-M&O-H950 @50% FFY21		0.00	0.00	37.53	37.53
	511100	PERMANENT SALARIES-WAGES		25742330	MED ADM IPA @90% FFY21		53.65	53.65	53.65	53.65
	511100	PERMANENT SALARIES-WAGES	93.778	25742331	MED ADM IPA @90% FFY21		482.86	482.86	482.86	482.86
							2,289,266.39	2,289,266.39	15,987,844.42	15,987,844.42
	511300	OVERTIME PAYMENTS		25010168	MED ADM DD QLTY IMPRO @ 50% FF		0.00	0.00	2,199.02	2,199.02
	511300	OVERTIME PAYMENTS	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		0.00	0.00	2,191.58	2,191.58
	511300	OVERTIME PAYMENTS		25010170	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	176.77	176.77
	511300	OVERTIME PAYMENTS	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	176.12	176.12
	511300	OVERTIME PAYMENTS		25010172	MED ADM DD PLCY & PROV @ 50% F		0.00	0.00	250.12	250.12
	511300	OVERTIME PAYMENTS	93.778	25010173	MED ADM DD PLCY & PROV @ 50% F		0.00	0.00	249.45	249.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25040109	MED ADM HCBS @75% FFY21		0.00	0.00	5.93	5.93
	511300	OVERTIME PAYMENTS	93.778	25040110	MED ADM HCBS @75% FFY21		0.00	0.00	16.80	16.80
	511300	OVERTIME PAYMENTS		25552914	MED ADM DD SURVEYOR @50% FFY21		39.24	39.24	707.00	707.00
	511300	OVERTIME PAYMENTS	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		39.24	39.24	704.98	704.98
	511300	OVERTIME PAYMENTS	93.778	25552918	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	53.88	53.88
	511300	OVERTIME PAYMENTS		25552919	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	53.88	53.88
	511300	OVERTIME PAYMENTS	93.778	25552928	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	4.95	4.95
	511300	OVERTIME PAYMENTS		25552929	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	4.95	4.95
	511300	OVERTIME PAYMENTS		25552937	LTC ALFW SRV DO DG 5000 ADM 21		0.00	0.00	2.28	2.28
	511300	OVERTIME PAYMENTS	93.778	25610151	MED ADM ISERVE @90% FFY21		4.12	4.12	238.34	238.34
	511300	OVERTIME PAYMENTS		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	17.22	17.22
	511300	OVERTIME PAYMENTS	93.778	25650220	MED ADM IS&T NFOCUS FFY21		38.76	38.76	221.13	221.13
	511300	OVERTIME PAYMENTS		25712458	MED ADM PRVDR RLTNS@50% FFY21		13.41	13.41	73.25	73.25
	511300	OVERTIME PAYMENTS	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		13.41	13.41	72.80	72.80
	511300	OVERTIME PAYMENTS		25712476	MED ADM RD WORKER FFY21		0.00	0.00	294.66	294.66
	511300	OVERTIME PAYMENTS	93.778	25712477	MED ADM RD WORKER FFY21		0.00	0.00	294.04	294.04
	511300	OVERTIME PAYMENTS		25713314	MED ADM RATES&REIMB @50% FFY21		0.00	0.00	326.86	326.86
	511300	OVERTIME PAYMENTS	93.778	25713315	MED ADM RATES&REIMB @50% FFY21		0.00	0.00	326.86	326.86
	511300	OVERTIME PAYMENTS		25731366	MED ADM HCBS @50% FFY21		0.00	0.00	52.50	52.50
	511300	OVERTIME PAYMENTS	93.778	25731367	MED ADM HCBS @50% FFY21		0.00	0.00	52.50	52.50
	511300	OVERTIME PAYMENTS		25732374	MED ADM PR&INST SV @ 50% FFY21		350.85	350.85	1,861.69	1,861.69
	511300	OVERTIME PAYMENTS	93.778	25732375	MED ADM PR&INST SV @ 50% FFY21		350.85	350.85	1,858.11	1,858.11
	511300	OVERTIME PAYMENTS		25742326	APD EVV H966 @90% FFY21		.67	.67	3.36	3.36
	511300	OVERTIME PAYMENTS	93.778	25742327	APD EVV H966 @90% FFY21		6.03	6.03	30.11	30.11
	511300	OVERTIME PAYMENTS		25744147	MED ADM EXPD IS&T @50% FY21		0.00	0.00	92.28	92.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	25744148	MED ADM EXPD IS&T @50% FY21		0.00	0.00	92.28	92.28
	511300	OVERTIME PAYMENTS		25744149	APD MEDX NFOCUS @90% FY21		.37	.37	276.35	276.35
	511300	OVERTIME PAYMENTS	93.778	25744150	APD MEDX NFOCUS @90% FY21		4.07	4.07	2,479.03	2,479.03
	511300	OVERTIME PAYMENTS		25744157	APD MED EXPN OMAHA @ 75% FFY21		104.34	104.34	1,359.25	1,359.25
	511300	OVERTIME PAYMENTS	93.778	25744158	APD MED EXPN OMAHA @ 75% FFY21		313.06	313.06	5,173.12	5,173.12
	511300	OVERTIME PAYMENTS		25744255	APD E & E OMAHA @ 75% FFY21		3,268.43	3,268.43	37,951.08	37,951.08
	511300	OVERTIME PAYMENTS	93.778	25744256	APD E & E OMAHA @ 75% FFY21		9,797.11	9,797.11	119,585.46	119,585.46
	511300	OVERTIME PAYMENTS		25744259	APD E & E MTRO LNC@75% FFY21		692.00	692.00	9,913.36	9,913.36
	511300	OVERTIME PAYMENTS	93.778	25744260	APD E & E MTRO LNC@75% FFY21		2,073.31	2,073.31	29,709.25	29,709.25
	511300	OVERTIME PAYMENTS		25744439	APD E & E LEX CSC@75% FFY21		1,259.97	1,259.97	16,681.50	16,681.50
	511300	OVERTIME PAYMENTS	93.778	25744440	APD E & E LEX CSC@75% FFY21		3,778.47	3,778.47	49,388.79	49,388.79
	511300	OVERTIME PAYMENTS		25744441	APD MED EXPN LEX CSC@75% FFY21		251.32	251.32	2,376.83	2,376.83
	511300	OVERTIME PAYMENTS	93.778	25744442	APD MED EXPN LEX CSC@75% FFY21		752.34	752.34	7,226.74	7,226.74
	511300	OVERTIME PAYMENTS		25744537	APD E & E RURAL @75% FFY21		1,535.30	1,535.30	32,728.03	32,728.03
	511300	OVERTIME PAYMENTS	93.778	25744538	APD E & E RURAL @75% FFY21		4,601.05	4,601.05	97,250.47	97,250.47
	511300	OVERTIME PAYMENTS		25744541	APD MED EXPN RURAL @75% FFY21		0.00	0.00	295.08	295.08
	511300	OVERTIME PAYMENTS	93.778	25744542	APD MED EXPN RURAL @75% FFY21		195.66	195.66	8,197.68	8,197.68
	511300	OVERTIME PAYMENTS	93.778	25744544	APD MED EXPN RURAL @50% FFY21		65.22	65.22	2,433.54	2,433.54
	511300	OVERTIME PAYMENTS		25744637	APD E & E LNC CSC@75% FFY21		2,072.11	2,072.11	40,824.97	40,824.97
	511300	OVERTIME PAYMENTS	93.778	25744638	APD E & E LNC CSC@75% FFY21		6,212.09	6,212.09	119,230.36	119,230.36
	511300	OVERTIME PAYMENTS		25744641	APD MED EXPN LNC CSC@75% FFY21		0.00	0.00	819.88	819.88
	511300	OVERTIME PAYMENTS	93.778	25744642	APD MED EXPN LNC CSC@75%		0.00	0.00	2,458.74	2,458.74

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					FFY21					
	511300	OVERTIME PAYMENTS		25744930	MEDICAID EXPNSN @75% FFY21		0.00	0.00	378.71	378.71
	511300	OVERTIME PAYMENTS	93.778	25744931	MEDICAID EXPNSN @75% FFY21		0.00	0.00	2,185.06	2,185.06
	511300	OVERTIME PAYMENTS		25744932	MEDICAID EXPNSN @50% FFY21		58.30	58.30	3,743.12	3,743.12
	511300	OVERTIME PAYMENTS	93.778	25744933	MEDICAID EXPNSN @50% FFY21		57.68	57.68	3,727.13	3,727.13
	511300	OVERTIME PAYMENTS		25761050	MED ADM EGLTY PRG ACY @50% FFY		794.82	794.82	6,184.72	6,184.72
	511300	OVERTIME PAYMENTS	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		794.18	794.18	6,171.46	6,171.46
	511300	OVERTIME PAYMENTS		25761052	MED ADM &CHIP ELIG@50% FFY21		0.00	0.00	996.42	996.42
	511300	OVERTIME PAYMENTS	93.778	25761053	MED ADM &CHIP ELIG@50% FFY21		0.00	0.00	988.37	988.37
	511300	OVERTIME PAYMENTS	93.778	25790406	MED ADM CNTRCT PRCRMNT FFY21		0.00	0.00	16.92	16.92
	511300	OVERTIME PAYMENTS	93.778	25790407	MED ADM PROCUREMENT BSDC FFY21		0.00	0.00	60.57	60.57
							39,537.78	39,537.78	623,517.69	623,517.69
	511500	SHIFT DIFFERENTIAL PYMT		25744255	APD E & E OMAHA @ 75% FFY21		27.46	27.46	194.24	194.24
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25744256	APD E & E OMAHA @ 75% FFY21		82.34	82.34	582.46	582.46
							109.80	109.80	776.70	776.70
	511800	COMPENSATORY TIME PAID		25010170	MED ADM DD ELIG & APPS @ 50% F		1.34	1.34	1.34	1.34
	511800	COMPENSATORY TIME PAID	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		1.15	1.15	1.15	1.15
	511800	COMPENSATORY TIME PAID		25010172	MED ADM DD PLCY & PROV @ 50% F		0.00	0.00	2.25	2.25
	511800	COMPENSATORY TIME PAID	93.778	25010173	MED ADM DD PLCY & PROV @ 50% F		0.00	0.00	2.25	2.25
	511800	COMPENSATORY TIME PAID		25010174	MED ADM DD CLNCL REV @ 50% FFY		12.72	12.72	12.72	12.72
	511800	COMPENSATORY TIME PAID	93.778	25010175	MED ADM DD CLNCL REV @ 50% FFY		12.72	12.72	12.72	12.72
	511800	COMPENSATORY TIME PAID		25040109	MED ADM HCBS @75% FFY21		27.40	27.40	27.40	27.40
	511800	COMPENSATORY TIME PAID	93.778	25040110	MED ADM HCBS @75% FFY21		82.00	82.00	82.00	82.00
	511800	COMPENSATORY TIME PAID		25040113	APD EVV H966@90% FFY21		0.00	0.00	2.25	2.25
	511800	COMPENSATORY TIME PAID	93.778	25040114	APD EVV H966 @90% FFY21		0.00	0.00	21.36	21.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		0.00	0.00	11.19	11.19
	511800	COMPENSATORY TIME PAID	93.778	25552918	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	20.71	20.71
	511800	COMPENSATORY TIME PAID		25552919	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	20.71	20.71
	511800	COMPENSATORY TIME PAID	93.778	25552928	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	1.25	1.25
	511800	COMPENSATORY TIME PAID		25552929	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	1.25	1.25
	511800	COMPENSATORY TIME PAID	93.778	25552934	LTC ALFW CLR DO DF 5000 ADM 21		0.00	0.00	4.84	4.84
	511800	COMPENSATORY TIME PAID		25552935	LTC ALFW CLR DO DG 5000 ADM 21		0.00	0.00	4.64	4.64
	511800	COMPENSATORY TIME PAID	93.778	25552936	LTC ALFW SRV DO DF 5000 ADM 21		0.00	0.00	96.28	96.28
	511800	COMPENSATORY TIME PAID		25552937	LTC ALFW SRV DO DG 5000 ADM 21		0.00	0.00	95.38	95.38
	511800	COMPENSATORY TIME PAID	93.778	25650220	MED ADM IS&T NFOCUS FFY21		120.30	120.30	171.56	171.56
	511800	COMPENSATORY TIME PAID		25712460	MED ADM PROG INTGTY @75% FFY21		3.29	3.29	7.51	7.51
	511800	COMPENSATORY TIME PAID	93.778	25712461	MED ADM PROG INTGTY @75% FFY21		9.63	9.63	22.30	22.30
	511800	COMPENSATORY TIME PAID		25712470	MED ADM PROG INTGTY@50% FFY21		37.85	37.85	64.13	64.13
	511800	COMPENSATORY TIME PAID	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		37.37	37.37	63.42	63.42
	511800	COMPENSATORY TIME PAID		25712476	MED ADM RD WORKER FFY21		0.00	0.00	86.98	86.98
	511800	COMPENSATORY TIME PAID	93.778	25712477	MED ADM RD WORKER FFY21		0.00	0.00	86.98	86.98
	511800	COMPENSATORY TIME PAID		25720221	MED ADM STAFF DEV FFY21		443.82	443.82	919.66	919.66
	511800	COMPENSATORY TIME PAID	93.778	25720222	MED ADM STAFF DEV FFY21		443.82	443.82	919.43	919.43
	511800	COMPENSATORY TIME PAID		25731378	MED ADM LTC & SPRT @50% FFY21		2.74	2.74	2.74	2.74
	511800	COMPENSATORY TIME PAID	93.778	25731379	MED ADM LTC & SPRT @50% FFY21		2.51	2.51	2.51	2.51
	511800	COMPENSATORY TIME PAID		25742326	APD EVV H966 @90% FFY21		1.83	1.83	26.95	26.95
	511800	COMPENSATORY TIME PAID	93.778	25742327	APD EVV H966 @90% FFY21		15.76	15.76	241.85	241.85
	511800	COMPENSATORY TIME PAID		25744149	APD MEDX NFOCUS @90% FY21		3.69	3.69	13.11	13.11
	511800	COMPENSATORY TIME PAID	93.778	25744150	APD MEDX NFOCUS @90% FY21		34.20	34.20	118.91	118.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25744157	APD MED EXPN OMAHA @ 75% FFY21		219.28	219.28	2,727.35	2,727.35
	511800	COMPENSATORY TIME PAID	93.778	25744158	APD MED EXPN OMAHA @ 75% FFY21		657.33	657.33	3,578.03	3,578.03
	511800	COMPENSATORY TIME PAID		25744255	APD E & E OMAHA @ 75% FFY21		194.16	194.16	1,410.61	1,410.61
	511800	COMPENSATORY TIME PAID	93.778	25744256	APD E & E OMAHA @ 75% FFY21		582.31	582.31	4,192.30	4,192.30
	511800	COMPENSATORY TIME PAID		25744259	APD E & E MTRO LNC@75% FFY21		37.92	37.92	574.86	574.86
	511800	COMPENSATORY TIME PAID	93.778	25744260	APD E & E MTRO LNC@75% FFY21		113.78	113.78	1,724.09	1,724.09
	511800	COMPENSATORY TIME PAID		25744263	APD MED EXPN MTRO LNC@75% FFY		0.00	0.00	34.78	34.78
	511800	COMPENSATORY TIME PAID	93.778	25744264	APD MED EXPN MTRO LNC@75% FFY2		0.00	0.00	104.35	104.35
	511800	COMPENSATORY TIME PAID		25744317	MED ADM MLTC ANDI CTR@75%FFY21		7.03	7.03	7.03	7.03
	511800	COMPENSATORY TIME PAID	93.778	25744318	MED ADM MLTC ANDI CTR@75%FFY21		21.21	21.21	21.21	21.21
	511800	COMPENSATORY TIME PAID		25744439	APD E & E LEX CSC@75% FFY21		422.67	422.67	2,693.82	2,693.82
	511800	COMPENSATORY TIME PAID	93.778	25744440	APD E & E LEX CSC@75% FFY21		1,266.25	1,266.25	9,709.91	9,709.91
	511800	COMPENSATORY TIME PAID		25744441	APD MED EXPN LEX CSC@75% FFY21		0.00	0.00	11.24	11.24
	511800	COMPENSATORY TIME PAID	93.778	25744442	APD MED EXPN LEX CSC@75% FFY21		0.00	0.00	33.37	33.37
	511800	COMPENSATORY TIME PAID		25744537	APD E & E RURAL @75% FFY21		426.92	426.92	3,618.98	3,618.98
	511800	COMPENSATORY TIME PAID	93.778	25744538	APD E & E RURAL @75% FFY21		1,278.37	1,278.37	10,556.75	10,556.75
	511800	COMPENSATORY TIME PAID	93.778	25744542	APD MED EXPN RURAL @75% FFY21		54.99	54.99	54.99	54.99
	511800	COMPENSATORY TIME PAID	93.778	25744544	APD MED EXPN RURAL @50% FFY21		18.33	18.33	18.33	18.33
	511800	COMPENSATORY TIME PAID		25744637	APD E & E LNC CSC@75% FFY21		475.77	475.77	4,894.35	4,894.35
	511800	COMPENSATORY TIME PAID	93.778	25744638	APD E & E LNC CSC@75% FFY21		1,427.46	1,427.46	14,677.13	14,677.13
	511800	COMPENSATORY TIME PAID		25744641	APD MED EXPN LNC CSC@75%		0.00	0.00	69.56	69.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY21					
	511800	COMPENSATORY TIME PAID	93.778	25744642	APD MED EXPN LNC CSC@75% FFY21		0.00	0.00	208.70	208.70
	511800	COMPENSATORY TIME PAID		25744930	MEDICAID EXPNSN @75% FFY21		0.00	0.00	1.31	1.31
	511800	COMPENSATORY TIME PAID	93.778	25744931	MEDICAID EXPNSN @75% FFY21		0.00	0.00	3.56	3.56
	511800	COMPENSATORY TIME PAID		25761050	MED ADM EGLTY PRG ACY @50% FFY		35.96	35.96	43.65	43.65
	511800	COMPENSATORY TIME PAID	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		35.96	35.96	43.45	43.45
	511800	COMPENSATORY TIME PAID	93.778	25790406	MED ADM CNTRCT PRCRMNT FFY21		0.00	0.00	178.57	178.57
							8,569.84	8,569.84	64,362.01	64,362.01
	512100	VACATION LEAVE EXPENSE		25010166	MED ADM DD DIR @ 50% FFY21		169.16	169.16	8,446.01	8,446.01
	512100	VACATION LEAVE EXPENSE	93.778	25010167	MED ADM DD DIR @ 50% FFY21		169.16	169.16	8,446.01	8,446.01
	512100	VACATION LEAVE EXPENSE		25010168	MED ADM DD QLTY IMPRO @ 50% FF		720.51	720.51	15,457.95	15,457.95
	512100	VACATION LEAVE EXPENSE	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		720.51	720.51	15,456.80	15,456.80
	512100	VACATION LEAVE EXPENSE		25010170	MED ADM DD ELIG & APPS @ 50% F		908.05	908.05	14,281.98	14,281.98
	512100	VACATION LEAVE EXPENSE	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		907.45	907.45	14,313.69	14,313.69
	512100	VACATION LEAVE EXPENSE		25010172	MED ADM DD PLCY & PROV @ 50% F		645.20	645.20	14,234.26	14,234.26
	512100	VACATION LEAVE EXPENSE	93.778	25010173	MED ADM DD PLCY & PROV @ 50% F		645.03	645.03	14,231.28	14,231.28
	512100	VACATION LEAVE EXPENSE		25010174	MED ADM DD CLNCL REV @ 50% FFY		70.07	70.07	1,021.31	1,021.31
	512100	VACATION LEAVE EXPENSE	93.778	25010175	MED ADM DD CLNCL REV @ 50% FFY		69.90	69.90	1,021.14	1,021.14
	512100	VACATION LEAVE EXPENSE		25010420	MED ADM MEDICAID DIR@50% FFY21		183.14	183.14	2,236.99	2,236.99
	512100	VACATION LEAVE EXPENSE	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		183.14	183.14	2,236.99	2,236.99
	512100	VACATION LEAVE EXPENSE		25010422	MED ADM MEDICAL DIR@75% FFY21		0.00	0.00	501.66	501.66
	512100	VACATION LEAVE EXPENSE	93.778	25010423	MED ADM MEDICAL DIR@75% FFY21		0.00	0.00	1,505.00	1,505.00
	512100	VACATION LEAVE EXPENSE		25040105	MED ADM DD ADMIN FFY21		385.59	385.59	5,863.16	5,863.16

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	512100	VACATION LEAVE EXPENSE	93.778	25040106	MED ADM DD ADMIN FFY21		385.59	385.59	5,860.95	5,860.95
	512100	VACATION LEAVE EXPENSE		25040109	MED ADM HCBS @75% FFY21		253.48	253.48	4,424.61	4,424.61
	512100	VACATION LEAVE EXPENSE	93.778	25040110	MED ADM HCBS @75% FFY21		758.93	758.93	13,269.61	13,269.61
	512100	VACATION LEAVE EXPENSE		25040113	APD EVV H966@90% FFY21		7.31	7.31	181.05	181.05
	512100	VACATION LEAVE EXPENSE	93.778	25040114	APD EVV H966 @90% FFY21		66.88	66.88	1,631.00	1,631.00
	512100	VACATION LEAVE EXPENSE		25140494	MED ADM INVSTGTNS @50%FFY21		130.59	130.59	448.37	448.37
	512100	VACATION LEAVE EXPENSE	93.778	25140495	MED ADM INVSTGTNS @50%FFY21		128.94	128.94	442.38	442.38
	512100	VACATION LEAVE EXPENSE		25280106	MED ADM PREADM SCRN @75% FFY21		1.11	1.11	21.77	21.77
	512100	VACATION LEAVE EXPENSE	93.778	25280107	MED ADM PREADM SCRN @75% FFY21		2.95	2.95	61.60	61.60
	512100	VACATION LEAVE EXPENSE		25552914	MED ADM DD SURVEYOR @50% FFY21		1,421.14	1,421.14	17,653.76	17,653.76
	512100	VACATION LEAVE EXPENSE	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		1,420.92	1,420.92	17,649.38	17,649.38
	512100	VACATION LEAVE EXPENSE	93.778	25552916	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	2.36	2.36
	512100	VACATION LEAVE EXPENSE		25552917	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	2.36	2.36
	512100	VACATION LEAVE EXPENSE	93.778	25552918	LTC NAREG CLR RDL DF 2000 ADM		11.76	11.76	247.23	247.23
	512100	VACATION LEAVE EXPENSE		25552919	LTC NAREG CLR RDL DG 2000 ADM		11.76	11.76	247.23	247.23
	512100	VACATION LEAVE EXPENSE	93.778	25552924	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	433.39	433.39
	512100	VACATION LEAVE EXPENSE		25552925	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	433.39	433.39
	512100	VACATION LEAVE EXPENSE	93.778	25552926	LTC NAGEN PRO RDL DF 2000 ADM		4.39	4.39	141.89	141.89
	512100	VACATION LEAVE EXPENSE		25552927	LTC NAGEN PRO RDL DG 2000 ADM		4.39	4.39	144.25	144.25
	512100	VACATION LEAVE EXPENSE	93.778	25552928	LTC NAGEN CLR RDL DF 2000 ADM		16.47	16.47	109.64	109.64
	512100	VACATION LEAVE EXPENSE		25552929	LTC NAGEN CLR RDL DG 2000 ADM		16.47	16.47	109.64	109.64
	512100	VACATION LEAVE EXPENSE	93.778	25552930	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	155.05	155.05

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	512100	VACATION LEAVE EXPENSE		25552931	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	155.05	155.05
	512100	VACATION LEAVE EXPENSE	93.778	25552934	LTC ALFW CLR DO DF 5000 ADM 21		0.00	0.00	32.74	32.74
	512100	VACATION LEAVE EXPENSE		25552935	LTC ALFW CLR DO DG 5000 ADM 21		0.00	0.00	32.54	32.54
	512100	VACATION LEAVE EXPENSE	93.778	25552936	LTC ALFW SRV DO DF 5000 ADM 21		120.82	120.82	590.14	590.14
	512100	VACATION LEAVE EXPENSE		25552937	LTC ALFW SRV DO DG 5000 ADM 21		120.82	120.82	588.28	588.28
	512100	VACATION LEAVE EXPENSE	93.778	25600229	MED ADM IS&T FSCL ADM SPRT FFY		253.53	253.53	1,959.34	1,959.34
	512100	VACATION LEAVE EXPENSE	93.778	25610151	MED ADM ISERVE @90% FFY21		841.96	841.96	1,634.41	1,634.41
	512100	VACATION LEAVE EXPENSE		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	48.36	48.36
	512100	VACATION LEAVE EXPENSE	93.778	25650220	MED ADM IS&T NFOCUS FFY21		909.39	909.39	9,186.98	9,186.98
	512100	VACATION LEAVE EXPENSE	93.778	25670837	APD PS&E-H950 CNTRCT@75% FFY21		13.48	13.48	158.47	158.47
	512100	VACATION LEAVE EXPENSE		25670838	APD MMIS DMA H963 @ 90% FFY21		121.91	121.91	1,422.67	1,422.67
	512100	VACATION LEAVE EXPENSE		25670850	APD EVV H966 @90% FFY21		44.90	44.90	179.49	179.49
	512100	VACATION LEAVE EXPENSE	93.778	25670851	APD EVV H966 @90% FFY21		406.18	406.18	1,612.88	1,612.88
	512100	VACATION LEAVE EXPENSE		25670868	MED ADM IS&T SUPP @75% FFY21		272.75	272.75	1,836.31	1,836.31
	512100	VACATION LEAVE EXPENSE	93.778	25670869	MED ADM IS&T SUPP @75% FFY21		816.16	816.16	5,496.54	5,496.54
	512100	VACATION LEAVE EXPENSE	93.778	25700279	MED ADM SPCAL PRJCTS@50% F21		0.00	0.00	458.30	458.30
	512100	VACATION LEAVE EXPENSE	93.778	25700280	MED ADM SPCAL PRJCTS@50% F21		0.00	0.00	458.30	458.30
	512100	VACATION LEAVE EXPENSE		25700287	APD EVV H966 @90% FFY21		1.42	1.42	21.25	21.25
	512100	VACATION LEAVE EXPENSE	93.778	25700288	APD EVV H966 @90% FFY21		12.75	12.75	191.24	191.24
	512100	VACATION LEAVE EXPENSE		25710055	MED ADM@50% FIN&PRG INT FFY21		35.19	35.19	1,745.65	1,745.65
	512100	VACATION LEAVE EXPENSE	93.778	25710056	MED ADM@50% FIN&PRG INT FFY21		35.19	35.19	1,743.94	1,743.94
	512100	VACATION LEAVE EXPENSE		25712456	MED ADM RECVRY & COST AV FFY21		48.98	48.98	170.62	170.62
	512100	VACATION LEAVE EXPENSE	93.778	25712457	MED ADM RECVRY & COST AV FFY21		48.98	48.98	170.62	170.62

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	512100	VACATION LEAVE EXPENSE		25712458	MED ADM PRVDR RLTNS@50% FFY21		223.37	223.37	2,678.82	2,678.82
	512100	VACATION LEAVE EXPENSE	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		222.32	222.32	2,669.57	2,669.57
	512100	VACATION LEAVE EXPENSE		25712460	MED ADM PROG INTGTY @75% FFY21		244.31	244.31	1,881.76	1,881.76
	512100	VACATION LEAVE EXPENSE	93.778	25712461	MED ADM PROG INTGTY @75% FFY21		730.34	730.34	5,631.28	5,631.28
	512100	VACATION LEAVE EXPENSE		25712470	MED ADM PROG INTGTY@50% FFY21		1,065.31	1,065.31	8,811.05	8,811.05
	512100	VACATION LEAVE EXPENSE	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		1,063.22	1,063.22	8,796.17	8,796.17
	512100	VACATION LEAVE EXPENSE		25712476	MED ADM RD WORKER FFY21		1,173.55	1,173.55	11,659.51	11,659.51
	512100	VACATION LEAVE EXPENSE	93.778	25712477	MED ADM RD WORKER FFY21		1,172.93	1,172.93	11,654.76	11,654.76
	512100	VACATION LEAVE EXPENSE		25713314	MED ADM RATES&REIMB @50% FFY21		708.81	708.81	4,835.82	4,835.82
	512100	VACATION LEAVE EXPENSE	93.778	25713315	MED ADM RATES&REIMB @50% FFY21		708.81	708.81	4,835.01	4,835.01
	512100	VACATION LEAVE EXPENSE		25720221	MED ADM STAFF DEV FFY21		178.74	178.74	1,495.30	1,495.30
	512100	VACATION LEAVE EXPENSE	93.778	25720222	MED ADM STAFF DEV FFY21		178.28	178.28	1,492.96	1,492.96
	512100	VACATION LEAVE EXPENSE	93.778	25730193	MED ADM PROGRAM @50% FFY21		0.00	0.00	555.07	555.07
	512100	VACATION LEAVE EXPENSE		25730194	MED ADM PROGRAM @50% FFY21		0.00	0.00	555.07	555.07
	512100	VACATION LEAVE EXPENSE		25731364	MED ADM LTC SRVCS @50% FFY21		349.40	349.40	4,937.67	4,937.67
	512100	VACATION LEAVE EXPENSE	93.778	25731365	MED ADM LTC SRVCS @50% FFY21		349.16	349.16	4,934.50	4,934.50
	512100	VACATION LEAVE EXPENSE		25731366	MED ADM HCBS @50% FFY21		1,030.43	1,030.43	7,823.40	7,823.40
	512100	VACATION LEAVE EXPENSE	93.778	25731367	MED ADM HCBS @50% FFY21		1,030.19	1,030.19	7,819.04	7,819.04
	512100	VACATION LEAVE EXPENSE		25731368	MED ADM HCBS @75% FFY21		284.29	284.29	560.70	560.70
	512100	VACATION LEAVE EXPENSE	93.778	25731369	MED ADM HCBS @75% FFY21		852.84	852.84	1,680.38	1,680.38
	512100	VACATION LEAVE EXPENSE		25731372	MED ADM ERLY DVLPMT @50% FFY21		105.30	105.30	894.35	894.35
	512100	VACATION LEAVE EXPENSE	93.778	25731373	MED ADM ERLY DVLPMT @50% FFY21		105.30	105.30	893.17	893.17
	512100	VACATION LEAVE EXPENSE		25731374	MED ADM LTC INST SV @50% FFY21		491.41	491.41	2,729.25	2,729.25
	512100	VACATION LEAVE EXPENSE	93.778	25731375	MED ADM LTC INST SV @50% FFY21		491.41	491.41	2,728.36	2,728.36
	512100	VACATION LEAVE EXPENSE		25731376	MED ADM BH&PH MGD CR		1,994.84	1,994.84	15,957.02	15,957.02

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					@50%FFY21					
	512100	VACATION LEAVE EXPENSE	93.778	25731377	MED ADM BH&PH MGD CR @50%FFY21		1,994.60	1,994.60	15,943.90	15,943.90
	512100	VACATION LEAVE EXPENSE		25731378	MED ADM LTC & SPRT @50% FFY21		2.74	2.74	111.43	111.43
	512100	VACATION LEAVE EXPENSE	93.778	25731379	MED ADM LTC & SPRT @50% FFY21		2.51	2.51	110.74	110.74
	512100	VACATION LEAVE EXPENSE		25732372	MED ADM HLT SVS @ 50% FFY21		190.21	190.21	1,096.50	1,096.50
	512100	VACATION LEAVE EXPENSE	93.778	25732373	MED ADM HLT SVS @ 50% FFY21		190.21	190.21	1,096.50	1,096.50
	512100	VACATION LEAVE EXPENSE		25732374	MED ADM PR&INST SV @ 50% FFY21		296.59	296.59	3,754.58	3,754.58
	512100	VACATION LEAVE EXPENSE	93.778	25732375	MED ADM PR&INST SV @ 50% FFY21		296.59	296.59	3,753.08	3,753.08
	512100	VACATION LEAVE EXPENSE		25732378	MED ADM PHARMACY @75% FFY21		393.83	393.83	1,399.52	1,399.52
	512100	VACATION LEAVE EXPENSE	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		237.56	237.56	1,249.90	1,249.90
	512100	VACATION LEAVE EXPENSE		25760013	MED ADM PLCY & COMM @50% FFY21		237.73	237.73	1,253.51	1,253.51
	512100	VACATION LEAVE EXPENSE	93.778	25732379	MED ADM PHARMACY @75% FFY21		729.02	729.02	1,935.46	1,935.46
	512100	VACATION LEAVE EXPENSE		25732380	MED ADM LTC INST SV @75% FFY21		9.91	9.91	922.00	922.00
	512100	VACATION LEAVE EXPENSE	93.778	25732381	MED ADM LTC INST SV @75% FFY21		29.74	29.74	2,764.41	2,764.41
	512100	VACATION LEAVE EXPENSE		25732386	MED ADM PR&ISNT SV @75% FFY21		69.70	69.70	707.59	707.59
	512100	VACATION LEAVE EXPENSE	93.778	25732387	MED ADM PR&ISNT SV @75% FFY21		209.10	209.10	2,116.29	2,116.29
	512100	VACATION LEAVE EXPENSE		25740023	MED ADM OPS&ANALYT @50% FFY21		183.16	183.16	825.23	825.23
	512100	VACATION LEAVE EXPENSE	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		183.16	183.16	810.07	810.07
	512100	VACATION LEAVE EXPENSE		25742322	APD MMIS DMA H963 @ 90% FFY21		25.12	25.12	585.47	585.47
	512100	VACATION LEAVE EXPENSE	93.778	25742323	APD MMIS DMA H963 @ 90% FFY21		223.47	223.47	5,227.19	5,227.19

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	512100	VACATION LEAVE EXPENSE		25742326	APD EVV H966 @90% FFY21		175.16	175.16	831.84	831.84
	512100	VACATION LEAVE EXPENSE	93.778	25742327	APD EVV H966 @90% FFY21		1,574.81	1,574.81	7,501.78	7,501.78
	512100	VACATION LEAVE EXPENSE		25743116	MED ADM OPS & SPRT@50% FFY21		0.00	0.00	361.97	361.97
	512100	VACATION LEAVE EXPENSE	93.778	25743117	MED ADM OPS & SPRT@50% FFY21		0.00	0.00	359.89	359.89
	512100	VACATION LEAVE EXPENSE		25743120	MED ADM QLTY DATA AN@50% FFY21		326.18	326.18	1,921.28	1,921.28
	512100	VACATION LEAVE EXPENSE	93.778	25743121	MED ADM QLTY DATA AN@50% FFY21		326.18	326.18	1,920.15	1,920.15
	512100	VACATION LEAVE EXPENSE		25743130	MED ADM EST RCVRY @50% FFY21		62.38	62.38	711.59	711.59
	512100	VACATION LEAVE EXPENSE	93.778	25743131	MED ADM EST RCVRY @50% FFY21		62.38	62.38	711.43	711.43
	512100	VACATION LEAVE EXPENSE		25743132	MED ADM HIPP@50% FFY21		417.54	417.54	2,452.18	2,452.18
	512100	VACATION LEAVE EXPENSE	93.778	25743133	MED ADM HIPP@50% FFY21		416.88	416.88	2,449.96	2,449.96
	512100	VACATION LEAVE EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		151.34	151.34	2,002.35	2,002.35
	512100	VACATION LEAVE EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		151.34	151.34	1,997.28	1,997.28
	512100	VACATION LEAVE EXPENSE		25744147	MED ADM EXPD IS&T @50% FY21		0.00	0.00	1,167.54	1,167.54
	512100	VACATION LEAVE EXPENSE	93.778	25744148	MED ADM EXPD IS&T @50% FY21		0.00	0.00	1,166.54	1,166.54
	512100	VACATION LEAVE EXPENSE		25744149	APD MEDX NFOCUS @90% FY21		55.26	55.26	1,298.04	1,298.04
	512100	VACATION LEAVE EXPENSE	93.778	25744150	APD MEDX NFOCUS @90% FY21		497.23	497.23	11,668.61	11,668.61
	512100	VACATION LEAVE EXPENSE		25744153	APD MEDX MMIS @90% FY21		3.97	3.97	106.49	106.49
	512100	VACATION LEAVE EXPENSE	93.778	25744154	APD MEDX MMIS @90% FY21		27.51	27.51	937.58	937.58
	512100	VACATION LEAVE EXPENSE		25744157	APD MED EXPN OMAHA @ 75% FFY21		373.18	373.18	1,937.04	1,937.04
	512100	VACATION LEAVE EXPENSE	93.778	25744158	APD MED EXPN OMAHA @ 75% FFY21		1,119.09	1,119.09	5,806.56	5,806.56
	512100	VACATION LEAVE EXPENSE		25744255	APD E & E OMAHA @ 75% FFY21		3,588.33	3,588.33	29,170.99	29,170.99
	512100	VACATION LEAVE EXPENSE	93.778	25744256	APD E & E OMAHA @ 75% FFY21		10,760.92	10,760.92	93,819.38	93,819.38
	512100	VACATION LEAVE EXPENSE		25744259	APD E & E MTRO LNC@75% FFY21		1,275.28	1,275.28	14,082.90	14,082.90
	512100	VACATION LEAVE EXPENSE	93.778	25744260	APD E & E MTRO LNC@75%		3,823.11	3,823.11	42,235.16	42,235.16

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					FFY21					
	512100	VACATION LEAVE EXPENSE		25744263	APD MED EXPN MTRO LNC@75% FFY		0.00	0.00	17.40	17.40
	512100	VACATION LEAVE EXPENSE	93.778	25744264	APD MED EXPN MTRO LNC@75% FFY2		0.00	0.00	52.18	52.18
	512100	VACATION LEAVE EXPENSE		25744317	MED ADM MLTC ANDI CTR@75%FFY21		268.92	268.92	1,842.50	1,842.50
	512100	VACATION LEAVE EXPENSE	93.778	25744318	MED ADM MLTC ANDI CTR@75%FFY21		805.84	805.84	5,522.56	5,522.56
	512100	VACATION LEAVE EXPENSE		25744439	APD E & E LEX CSC@75% FFY21		2,230.60	2,230.60	12,399.80	12,399.80
	512100	VACATION LEAVE EXPENSE	93.778	25744440	APD E & E LEX CSC@75% FFY21		6,688.84	6,688.84	37,838.32	37,838.32
	512100	VACATION LEAVE EXPENSE		25744441	APD MED EXPN LEX CSC@75% FFY21		71.77	71.77	1,163.61	1,163.61
	512100	VACATION LEAVE EXPENSE	93.778	25744442	APD MED EXPN LEX CSC@75% FFY21		215.30	215.30	3,488.22	3,488.22
	512100	VACATION LEAVE EXPENSE		25744537	APD E & E RURAL @75% FFY21		5,054.50	5,054.50	35,270.92	35,270.92
	512100	VACATION LEAVE EXPENSE	93.778	25744538	APD E & E RURAL @75% FFY21		15,086.41	15,086.41	106,079.88	106,079.88
	512100	VACATION LEAVE EXPENSE		25744541	APD MED EXPN RURAL @75% FFY21		0.00	0.00	60.28	60.28
	512100	VACATION LEAVE EXPENSE	93.778	25744542	APD MED EXPN RURAL @75% FFY21		384.21	384.21	2,556.24	2,556.24
	512100	VACATION LEAVE EXPENSE	93.778	25744544	APD MED EXPN RURAL @50% FFY21		127.94	127.94	373.60	373.60
	512100	VACATION LEAVE EXPENSE		25744637	APD E & E LNC CSC@75% FFY21		2,920.57	2,920.57	24,594.58	24,594.58
	512100	VACATION LEAVE EXPENSE	93.778	25744638	APD E & E LNC CSC@75% FFY21		8,755.87	8,755.87	73,742.56	73,742.56
	512100	VACATION LEAVE EXPENSE		25744641	APD MED EXPN LNC CSC@75% FFY21		0.00	0.00	264.81	264.81
	512100	VACATION LEAVE EXPENSE	93.778	25744642	APD MED EXPN LNC CSC@75% FFY21		0.00	0.00	794.05	794.05
	512100	VACATION LEAVE EXPENSE		25744719	APD E & E A&D WVR@50% FFY21		337.40	337.40	6,442.26	6,442.26
	512100	VACATION LEAVE EXPENSE	93.778	25744720	APD E & E A&D WVR@50% FFY21		337.40	337.40	6,441.62	6,441.62
	512100	VACATION LEAVE EXPENSE		25744930	MEDICAID EXPNSN @75% FFY21		106.93	106.93	1,613.02	1,613.02
	512100	VACATION LEAVE EXPENSE	93.778	25744931	MEDICAID EXPNSN @75% FFY21		319.58	319.58	4,823.71	4,823.71

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	512100	VACATION LEAVE EXPENSE		25744932	MEDICAID EXPNSN @50% FFY21		519.35	519.35	9,817.72	9,817.72
	512100	VACATION LEAVE EXPENSE	93.778	25744933	MEDICAID EXPNSN @50% FFY21		517.55	517.55	9,774.39	9,774.39
	512100	VACATION LEAVE EXPENSE		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	12.47	12.47
	512100	VACATION LEAVE EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	37.19	37.19
	512100	VACATION LEAVE EXPENSE		25745129	MED ADM CLAIMS @75% FFY21		0.00	0.00	281.02	281.02
	512100	VACATION LEAVE EXPENSE	93.778	25745130	MED ADM CLAIMS @75% FFY21		0.00	0.00	835.45	835.45
	512100	VACATION LEAVE EXPENSE		25745131	MED ADM CSTMR SRVC @75% FFY21		83.88	83.88	1,181.29	1,181.29
	512100	VACATION LEAVE EXPENSE	93.778	25745132	MED ADM CSTMR SRVC @75% FFY21		251.03	251.03	3,538.42	3,538.42
	512100	VACATION LEAVE EXPENSE		25745133	MED ADM SCRN&DAT ENT@50% FFY21		0.00	0.00	22.98	22.98
	512100	VACATION LEAVE EXPENSE	93.778	25745134	MED ADM SCRN&DAT ENT@50% FFY21		0.00	0.00	261.78	261.78
	512100	VACATION LEAVE EXPENSE		25745135	MED ADM SCRN&DAT ENT@75% FFY21		123.22	123.22	2,284.13	2,284.13
	512100	VACATION LEAVE EXPENSE	93.778	25745136	MED ADM SCRN&DAT ENT@75% FFY21		369.41	369.41	6,849.28	6,849.28
	512100	VACATION LEAVE EXPENSE		25745137	MED ADM INST CLM UNT @75% FFY2		89.12	89.12	568.07	568.07
	512100	VACATION LEAVE EXPENSE	93.778	25745138	MED ADM INST CLM UNT @75% FFY2		266.54	266.54	1,699.17	1,699.17
	512100	VACATION LEAVE EXPENSE		25745139	MED ADM PRF CLMS UNT @75% FFY2		271.89	271.89	1,592.68	1,592.68
	512100	VACATION LEAVE EXPENSE	93.778	25745140	MED ADM PRF CLMS UNT @75% FFY2		815.06	815.06	4,775.26	4,775.26
	512100	VACATION LEAVE EXPENSE		25745141	MED ADM MED CLAIMS @50% FFY21		0.00	0.00	2,195.60	2,195.60
	512100	VACATION LEAVE EXPENSE	93.778	25745142	MED ADM MED CLAIMS @50% FFY21		0.00	0.00	2,192.86	2,192.86
	512100	VACATION LEAVE EXPENSE		25745145	MED ADM OPS & SPRT@50% FFY21		531.45	531.45	1,084.20	1,084.20
	512100	VACATION LEAVE EXPENSE	93.778	25745146	MED ADM OPS & SPRT@50% FFY21		529.90	529.90	1,081.15	1,081.15
	512100	VACATION LEAVE EXPENSE		25745147	MED ADM COB @75% FFY21		130.94	130.94	824.69	824.69
	512100	VACATION LEAVE EXPENSE	93.778	25745148	MED ADM COB @75% FFY21		392.46	392.46	2,472.47	2,472.47
	512100	VACATION LEAVE EXPENSE		25745149	MED ADM TPL @50% FFY21		227.38	227.38	2,894.59	2,894.59
	512100	VACATION LEAVE EXPENSE	93.778	25745150	MED ADM TPL @50% FFY21		227.38	227.38	2,894.39	2,894.39
	512100	VACATION LEAVE EXPENSE		25745151	MED ADM EST RCVRY@50%		91.12	91.12	1,221.71	1,221.71

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					FFY21					
	512100	VACATION LEAVE EXPENSE	93.778	25745152	MED ADM EST RCVRY@50% FFY21		91.12	91.12	1,221.48	1,221.48
	512100	VACATION LEAVE EXPENSE		25750488	MED ADM LEGAL HRNGS FFY21		96.09	96.09	933.42	933.42
	512100	VACATION LEAVE EXPENSE	93.778	25750489	MED ADM LEGAL HRNGS FFY21		94.11	94.11	926.99	926.99
	512100	VACATION LEAVE EXPENSE		25750490	MED ADM LEGAL SVCS FFY21		269.22	269.22	2,029.70	2,029.70
	512100	VACATION LEAVE EXPENSE	93.778	25750491	MED ADM LEGAL SVCS FFY21		269.22	269.22	2,025.43	2,025.43
	512100	VACATION LEAVE EXPENSE		25761048	MED ADM ELGBLTY PLCY @50% FFY2		225.11	225.11	2,523.21	2,523.21
	512100	VACATION LEAVE EXPENSE	93.778	25761049	MED ADM ELGBLTY PLCY @50% FFY2		224.72	224.72	2,518.78	2,518.78
	512100	VACATION LEAVE EXPENSE		25761050	MED ADM EGLTY PRG ACY @50% FFY		559.89	559.89	4,159.70	4,159.70
	512100	VACATION LEAVE EXPENSE	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		559.25	559.25	4,155.07	4,155.07
	512100	VACATION LEAVE EXPENSE		25761052	MED ADM &CHIP ELIG@50% FFY21		979.26	979.26	5,878.52	5,878.52
	512100	VACATION LEAVE EXPENSE	93.778	25761053	MED ADM &CHIP ELIG@50% FFY21		978.49	978.49	5,868.21	5,868.21
	512100	VACATION LEAVE EXPENSE		25770859	APD MMIS DMA H963 @90% FFY21		.27	.27	25.85	25.85
	512100	VACATION LEAVE EXPENSE	93.778	25770860	APD MMIS DMA H963 @90% FFY21		2.66	2.66	230.57	230.57
	512100	VACATION LEAVE EXPENSE	93.778	25770861	MED ADM MED FS FFY21		81.67	81.67	1,429.22	1,429.22
	512100	VACATION LEAVE EXPENSE	93.778	25770870	MED ADM - FS BUDGET FFY21		287.08	287.08	4,019.12	4,019.12
	512100	VACATION LEAVE EXPENSE	93.778	25770871	MED ADM - FS COST ALCTN FFY21		0.00	0.00	1,325.74	1,325.74
	512100	VACATION LEAVE EXPENSE	93.778	25770872	MED ADM - ACCT FFY21		0.00	0.00	456.40	456.40
	512100	VACATION LEAVE EXPENSE	93.778	25790404	MED ADM SRV AREA SPC FFY21		3.82	3.82	22.94	22.94
	512100	VACATION LEAVE EXPENSE	93.778	25790406	MED ADM CNTRCT PRCRMNT FFY21		174.43	174.43	2,631.85	2,631.85
	512100	VACATION LEAVE EXPENSE	93.778	25790407	MED ADM PROCUREMENT BSDC FFY21		173.93	173.93	2,272.36	2,272.36
	512100	VACATION LEAVE EXPENSE		25742301	APD EVV H966 @50% FFY21		0.00	0.00	41.30	41.30
	512100	VACATION LEAVE EXPENSE	93.778	25742302	APD EVV H966 @50% FFY21		0.00	0.00	41.07	41.07
							114,192.08	114,192.08	1,034,123.16	1,034,123.16
	512200	SICK LEAVE EXPENSE		25010166	MED ADM DD DIR @ 50% FFY21		525.09	525.09	1,470.30	1,470.30
	512200	SICK LEAVE EXPENSE	93.778	25010167	MED ADM DD DIR @ 50% FFY21		525.09	525.09	1,470.30	1,470.30
	512200	SICK LEAVE EXPENSE		25010168	MED ADM DD QLTY IMPRO @		1,820.80	1,820.80	20,277.45	20,277.45

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					50% FF					
	512200	SICK LEAVE EXPENSE	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		1,820.40	1,820.40	20,274.44	20,274.44
	512200	SICK LEAVE EXPENSE		25010170	MED ADM DD ELIG & APPS @ 50% F		474.51	474.51	4,239.31	4,239.31
	512200	SICK LEAVE EXPENSE	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		473.31	473.31	4,287.14	4,287.14
	512200	SICK LEAVE EXPENSE		25010172	MED ADM DD PLCY & PROV @ 50% F		609.91	609.91	12,712.42	12,712.42
	512200	SICK LEAVE EXPENSE	93.778	25010173	MED ADM DD PLCY & PROV @ 50% F		608.96	608.96	12,708.16	12,708.16
	512200	SICK LEAVE EXPENSE		25010174	MED ADM DD CLNCL REV @ 50% FFY		19.17	19.17	615.50	615.50
	512200	SICK LEAVE EXPENSE	93.778	25010175	MED ADM DD CLNCL REV @ 50% FFY		19.00	19.00	615.33	615.33
	512200	SICK LEAVE EXPENSE		25010420	MED ADM MEDICAID DIR@50% FFY21		50.05	50.05	500.25	500.25
	512200	SICK LEAVE EXPENSE	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		50.05	50.05	500.25	500.25
	512200	SICK LEAVE EXPENSE		25010422	MED ADM MEDICAL DIR@75% FFY21		0.00	0.00	376.25	376.25
	512200	SICK LEAVE EXPENSE	93.778	25010423	MED ADM MEDICAL DIR@75% FFY21		0.00	0.00	1,128.75	1,128.75
	512200	SICK LEAVE EXPENSE		25040105	MED ADM DD ADMIN FFY21		248.72	248.72	4,550.19	4,550.19
	512200	SICK LEAVE EXPENSE	93.778	25040106	MED ADM DD ADMIN FFY21		248.72	248.72	4,546.61	4,546.61
	512200	SICK LEAVE EXPENSE		25040109	MED ADM HCBS @75% FFY21		256.80	256.80	3,015.25	3,015.25
	512200	SICK LEAVE EXPENSE	93.778	25040110	MED ADM HCBS @75% FFY21		769.15	769.15	9,038.32	9,038.32
	512200	SICK LEAVE EXPENSE		25040113	APD EVV H966@90% FFY21		4.81	4.81	107.86	107.86
	512200	SICK LEAVE EXPENSE	93.778	25040114	APD EVV H966 @90% FFY21		45.35	45.35	967.51	967.51
	512200	SICK LEAVE EXPENSE		25040117	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	.41	.41
	512200	SICK LEAVE EXPENSE	93.778	25040118	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	3.52	3.52
	512200	SICK LEAVE EXPENSE		25140494	MED ADM INVSTGTNS @50%FFY21		4.49	4.49	220.48	220.48
	512200	SICK LEAVE EXPENSE	93.778	25140495	MED ADM INVSTGTNS @50%FFY21		4.49	4.49	216.85	216.85
	512200	SICK LEAVE EXPENSE		25280106	MED ADM PREADM SCRN @75% FFY21		1.11	1.11	1.11	1.11

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	512200	SICK LEAVE EXPENSE	93.778	25280107	MED ADM PREADM SCRN @75% FFY21		2.95	2.95	2.95	2.95
	512200	SICK LEAVE EXPENSE		25552914	MED ADM DD SURVEYOR @50% FFY21		337.27	337.27	12,241.09	12,241.09
	512200	SICK LEAVE EXPENSE	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		336.88	336.88	12,236.48	12,236.48
	512200	SICK LEAVE EXPENSE	93.778	25552916	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	1.35	1.35
	512200	SICK LEAVE EXPENSE		25552917	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	1.35	1.35
	512200	SICK LEAVE EXPENSE	93.778	25552918	LTC NAREG CLR RDL DF 2000 ADM		74.81	74.81	162.51	162.51
	512200	SICK LEAVE EXPENSE		25552919	LTC NAREG CLR RDL DG 2000 ADM		74.81	74.81	162.51	162.51
	512200	SICK LEAVE EXPENSE	93.778	25552920	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	2.43	2.43
	512200	SICK LEAVE EXPENSE		25552921	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	2.43	2.43
	512200	SICK LEAVE EXPENSE	93.778	25552924	LTC NAINV SRV RD DF 2500 ADM 1		5.77	5.77	361.08	361.08
	512200	SICK LEAVE EXPENSE		25552925	LTC NAINV SRV RD DG 2500 ADM 1		5.77	5.77	361.08	361.08
	512200	SICK LEAVE EXPENSE	93.778	25552926	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	45.95	45.95
	512200	SICK LEAVE EXPENSE		25552927	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	45.95	45.95
	512200	SICK LEAVE EXPENSE	93.778	25552928	LTC NAGEN CLR RDL DF 2000 ADM		25.56	25.56	41.41	41.41
	512200	SICK LEAVE EXPENSE		25552929	LTC NAGEN CLR RDL DG 2000 ADM		25.56	25.56	41.41	41.41
	512200	SICK LEAVE EXPENSE	93.778	25552930	LTC NAGEN SRV RDL DF 2000 ADM		56.15	56.15	310.13	310.13
	512200	SICK LEAVE EXPENSE		25552931	LTC NAGEN SRV RDL DG 2000 ADM		56.15	56.15	310.13	310.13
	512200	SICK LEAVE EXPENSE	93.778	25552934	LTC ALFW CLR DO DF 5000 ADM 21		0.00	0.00	2.71	2.71
	512200	SICK LEAVE EXPENSE		25552935	LTC ALFW CLR DO DG 5000 ADM 21		0.00	0.00	2.32	2.32
	512200	SICK LEAVE EXPENSE	93.778	25552936	LTC ALFW SRV DO DF 5000		0.00	0.00	179.16	179.16

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					ADM 21					
	512200	SICK LEAVE EXPENSE		25552937	LTC ALFW SRV DO DG 5000 ADM 21		0.00	0.00	179.16	179.16
	512200	SICK LEAVE EXPENSE	93.778	25600229	MED ADM IS&T FSCL ADM SPRT FFY		172.96	172.96	1,321.67	1,321.67
	512200	SICK LEAVE EXPENSE		25610141	APD EVV H966 @90% FFY21		0.00	0.00	.76	.76
	512200	SICK LEAVE EXPENSE	93.778	25610142	APD EVV H966 @90% FFY21		0.00	0.00	5.88	5.88
	512200	SICK LEAVE EXPENSE	93.778	25610151	MED ADM ISERVE @90% FFY21		564.55	564.55	1,464.74	1,464.74
	512200	SICK LEAVE EXPENSE		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	65.85	65.85
	512200	SICK LEAVE EXPENSE	93.778	25650220	MED ADM IS&T NFOCUS FFY21		1,910.45	1,910.45	6,958.72	6,958.72
	512200	SICK LEAVE EXPENSE	93.778	25670837	APD PS&E-H950 CNTRCT@75% FFY21		.31	.31	5.46	5.46
	512200	SICK LEAVE EXPENSE		25670838	APD MMIS DMA H963 @ 90% FFY21		3.37	3.37	42.98	42.98
	512200	SICK LEAVE EXPENSE		25670850	APD EVV H966 @90% FFY21		9.08	9.08	114.67	114.67
	512200	SICK LEAVE EXPENSE	93.778	25670851	APD EVV H966 @90% FFY21		78.68	78.68	1,027.28	1,027.28
	512200	SICK LEAVE EXPENSE		25670868	MED ADM IS&T SUPP @75% FFY21		194.68	194.68	1,552.29	1,552.29
	512200	SICK LEAVE EXPENSE	93.778	25670869	MED ADM IS&T SUPP @75% FFY21		580.87	580.87	4,644.36	4,644.36
	512200	SICK LEAVE EXPENSE	93.778	25700279	MED ADM SPCAL PRJCTS@50% F21		49.40	49.40	454.11	454.11
	512200	SICK LEAVE EXPENSE	93.778	25700280	MED ADM SPCAL PRJCTS@50% F21		49.12	49.12	453.83	453.83
	512200	SICK LEAVE EXPENSE		25700287	APD EVV H966 @90% FFY21		0.00	0.00	.28	.28
	512200	SICK LEAVE EXPENSE	93.778	25700288	APD EVV H966 @90% FFY21		0.00	0.00	2.83	2.83
	512200	SICK LEAVE EXPENSE		25710055	MED ADM@50% FIN&PRG INT FFY21		156.68	156.68	2,166.93	2,166.93
	512200	SICK LEAVE EXPENSE	93.778	25710056	MED ADM@50% FIN&PRG INT FFY21		156.68	156.68	2,163.17	2,163.17
	512200	SICK LEAVE EXPENSE		25712456	MED ADM RECVRY & COST AV FFY21		114.28	114.28	114.28	114.28
	512200	SICK LEAVE EXPENSE	93.778	25712457	MED ADM RECVRY & COST AV FFY21		114.28	114.28	114.28	114.28
	512200	SICK LEAVE EXPENSE		25712458	MED ADM PRVDR RLTNS@50% FFY21		405.91	405.91	1,442.54	1,442.54
	512200	SICK LEAVE EXPENSE	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		405.59	405.59	1,439.95	1,439.95
	512200	SICK LEAVE EXPENSE		25712460	MED ADM PROG INTGTY @75%		84.31	84.31	1,165.28	1,165.28

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					FFY21					
	512200	SICK LEAVE EXPENSE	93.778	25712461	MED ADM PROG INTGTY @75% FFY21		249.61	249.61	3,484.02	3,484.02
	512200	SICK LEAVE EXPENSE		25712470	MED ADM PROG INTGTY@50% FFY21		720.15	720.15	2,757.57	2,757.57
	512200	SICK LEAVE EXPENSE	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		718.11	718.11	2,748.54	2,748.54
	512200	SICK LEAVE EXPENSE		25712476	MED ADM RD WORKER FFY21		682.42	682.42	4,947.74	4,947.74
	512200	SICK LEAVE EXPENSE	93.778	25712477	MED ADM RD WORKER FFY21		681.30	681.30	4,941.30	4,941.30
	512200	SICK LEAVE EXPENSE		25713314	MED ADM RATES&REIMB @50% FFY21		584.26	584.26	5,441.34	5,441.34
	512200	SICK LEAVE EXPENSE	93.778	25713315	MED ADM RATES&REIMB @50% FFY21		584.26	584.26	5,440.12	5,440.12
	512200	SICK LEAVE EXPENSE		25720221	MED ADM STAFF DEV FFY21		250.80	250.80	1,976.05	1,976.05
	512200	SICK LEAVE EXPENSE	93.778	25720222	MED ADM STAFF DEV FFY21		249.65	249.65	1,972.79	1,972.79
	512200	SICK LEAVE EXPENSE	93.778	25730193	MED ADM PROGRAM @50% FFY21		0.00	0.00	510.66	510.66
	512200	SICK LEAVE EXPENSE		25730194	MED ADM PROGRAM @50% FFY21		0.00	0.00	510.66	510.66
	512200	SICK LEAVE EXPENSE		25731364	MED ADM LTC SRVCS @50% FFY21		548.37	548.37	3,007.34	3,007.34
	512200	SICK LEAVE EXPENSE	93.778	25731365	MED ADM LTC SRVCS @50% FFY21		548.13	548.13	3,001.90	3,001.90
	512200	SICK LEAVE EXPENSE		25731366	MED ADM HCBS @50% FFY21		1,572.16	1,572.16	6,886.15	6,886.15
	512200	SICK LEAVE EXPENSE	93.778	25731367	MED ADM HCBS @50% FFY21		1,569.99	1,569.99	6,877.33	6,877.33
	512200	SICK LEAVE EXPENSE		25731368	MED ADM HCBS @75% FFY21		282.05	282.05	810.72	810.72
	512200	SICK LEAVE EXPENSE	93.778	25731369	MED ADM HCBS @75% FFY21		845.80	845.80	2,428.36	2,428.36
	512200	SICK LEAVE EXPENSE		25731372	MED ADM ERLY DVLPMT @50% FFY21		11.70	11.70	369.05	369.05
	512200	SICK LEAVE EXPENSE	93.778	25731373	MED ADM ERLY DVLPMT @50% FFY21		11.70	11.70	369.05	369.05
	512200	SICK LEAVE EXPENSE		25731374	MED ADM LTC INST SV @50% FFY21		304.21	304.21	1,498.85	1,498.85
	512200	SICK LEAVE EXPENSE	93.778	25731375	MED ADM LTC INST SV @50% FFY21		303.66	303.66	1,497.32	1,497.32
	512200	SICK LEAVE EXPENSE		25731376	MED ADM BH&PH MGD CR @50%FFY21		3,539.72	3,539.72	14,304.77	14,304.77
	512200	SICK LEAVE EXPENSE	93.778	25731377	MED ADM BH&PH MGD CR @50%FFY21		3,538.32	3,538.32	14,286.28	14,286.28
	512200	SICK LEAVE EXPENSE		25731378	MED ADM LTC & SPRT @50% FFY21		13.25	13.25	666.90	666.90

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	512200	SICK LEAVE EXPENSE	93.778	25731379	MED ADM LTC & SPRT @50% FFY21		13.25	13.25	666.44	666.44
	512200	SICK LEAVE EXPENSE		25732372	MED ADM HLT SVS @ 50% FFY21		0.00	0.00	380.42	380.42
	512200	SICK LEAVE EXPENSE	93.778	25732373	MED ADM HLT SVS @ 50% FFY21		0.00	0.00	380.42	380.42
	512200	SICK LEAVE EXPENSE		25732374	MED ADM PR&INST SV @ 50% FFY21		313.46	313.46	2,240.92	2,240.92
	512200	SICK LEAVE EXPENSE	93.778	25732375	MED ADM PR&INST SV @ 50% FFY21		313.46	313.46	2,239.31	2,239.31
	512200	SICK LEAVE EXPENSE		25732378	MED ADM PHARMACY @75% FFY21		0.00	0.00	1,137.44	1,137.44
	512200	SICK LEAVE EXPENSE	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		70.69	70.69	1,066.65	1,066.65
	512200	SICK LEAVE EXPENSE		25760013	MED ADM PLCY & COMM @50% FFY21		71.26	71.26	1,067.77	1,067.77
	512200	SICK LEAVE EXPENSE	93.778	25732379	MED ADM PHARMACY @75% FFY21		0.00	0.00	810.17	810.17
	512200	SICK LEAVE EXPENSE		25732380	MED ADM LTC INST SV @75% FFY21		0.00	0.00	1,380.85	1,380.85
	512200	SICK LEAVE EXPENSE	93.778	25732381	MED ADM LTC INST SV @75% FFY21		0.00	0.00	4,140.95	4,140.95
	512200	SICK LEAVE EXPENSE		25732386	MED ADM PR&ISNT SV @75% FFY21		0.00	0.00	476.53	476.53
	512200	SICK LEAVE EXPENSE	93.778	25732387	MED ADM PR&ISNT SV @75% FFY21		0.00	0.00	1,425.50	1,425.50
	512200	SICK LEAVE EXPENSE		25740023	MED ADM OPS&ANALYT @50% FFY21		186.98	186.98	1,210.74	1,210.74
	512200	SICK LEAVE EXPENSE	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		186.52	186.52	1,209.34	1,209.34
	512200	SICK LEAVE EXPENSE		25742303	APD MMIS SI H968 @90% FFY21		0.00	0.00	.25	.25
	512200	SICK LEAVE EXPENSE	93.778	25742315	MED ADM IS&T INTIV@75% FFY21		.24	.24	.24	.24
	512200	SICK LEAVE EXPENSE		25742316	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	1.75	1.75
	512200	SICK LEAVE EXPENSE	93.778	25742317	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	1.50	1.50
	512200	SICK LEAVE EXPENSE		25742322	APD MMIS DMA H963 @ 90%		23.97	23.97	141.66	141.66

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					FFY21					
	512200	SICK LEAVE EXPENSE	93.778	25742323	APD MMIS DMA H963 @ 90% FFY21		223.83	223.83	1,268.78	1,268.78
	512200	SICK LEAVE EXPENSE		25742326	APD EVV H966 @90% FFY21		100.42	100.42	676.87	676.87
	512200	SICK LEAVE EXPENSE	93.778	25742327	APD EVV H966 @90% FFY21		898.24	898.24	6,063.52	6,063.52
	512200	SICK LEAVE EXPENSE		25743116	MED ADM OPS & SPRT@50% FFY21		49.61	49.61	297.39	297.39
	512200	SICK LEAVE EXPENSE	93.778	25743117	MED ADM OPS & SPRT@50% FFY21		49.61	49.61	295.57	295.57
	512200	SICK LEAVE EXPENSE		25743120	MED ADM QLTY DATA AN@50% FFY21		349.59	349.59	4,617.85	4,617.85
	512200	SICK LEAVE EXPENSE	93.778	25743121	MED ADM QLTY DATA AN@50% FFY21		349.09	349.09	4,614.06	4,614.06
	512200	SICK LEAVE EXPENSE		25743130	MED ADM EST RCVRY @50% FFY21		81.87	81.87	571.26	571.26
	512200	SICK LEAVE EXPENSE	93.778	25743131	MED ADM EST RCVRY @50% FFY21		81.87	81.87	571.11	571.11
	512200	SICK LEAVE EXPENSE		25743132	MED ADM HIPP@50% FFY21		359.31	359.31	3,033.77	3,033.77
	512200	SICK LEAVE EXPENSE	93.778	25743133	MED ADM HIPP@50% FFY21		359.31	359.31	3,031.09	3,031.09
	512200	SICK LEAVE EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		184.64	184.64	1,211.62	1,211.62
	512200	SICK LEAVE EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		184.26	184.26	1,208.23	1,208.23
	512200	SICK LEAVE EXPENSE		25744143	MED ADM EXPD IS&T @75% FFY21		0.00	0.00	6.14	6.14
	512200	SICK LEAVE EXPENSE	93.778	25744144	MED ADM EXPD IS&T @75% FFY21		0.00	0.00	17.47	17.47
	512200	SICK LEAVE EXPENSE		25744147	MED ADM EXPD IS&T @50% FY21		0.00	0.00	464.30	464.30
	512200	SICK LEAVE EXPENSE	93.778	25744148	MED ADM EXPD IS&T @50% FY21		0.00	0.00	463.82	463.82
	512200	SICK LEAVE EXPENSE		25744149	APD MEDX NFOCUS @90% FY21		32.43	32.43	750.56	750.56
	512200	SICK LEAVE EXPENSE	93.778	25744150	APD MEDX NFOCUS @90% FY21		295.66	295.66	6,743.60	6,743.60
	512200	SICK LEAVE EXPENSE		25744153	APD MEDX MMIS @90% FY21		0.00	0.00	3.53	3.53
	512200	SICK LEAVE EXPENSE	93.778	25744154	APD MEDX MMIS @90% FY21		1.52	1.52	35.90	35.90
	512200	SICK LEAVE EXPENSE		25744157	APD MED EXPN OMAHA @ 75% FFY21		293.08	293.08	2,812.19	2,812.19
	512200	SICK LEAVE EXPENSE	93.778	25744158	APD MED EXPN OMAHA @ 75% FFY21		878.47	878.47	8,433.89	8,433.89

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	512200	SICK LEAVE EXPENSE		25744255	APD E & E OMAHA @ 75% FFY21		3,985.45	3,985.45	25,277.02	25,277.02
	512200	SICK LEAVE EXPENSE	93.778	25744256	APD E & E OMAHA @ 75% FFY21		11,948.46	11,948.46	75,981.04	75,981.04
	512200	SICK LEAVE EXPENSE		25744259	APD E & E MTRO LNC@75% FFY21		1,549.32	1,549.32	9,693.24	9,693.24
	512200	SICK LEAVE EXPENSE	93.778	25744260	APD E & E MTRO LNC@75% FFY21		4,642.86	4,642.86	29,036.64	29,036.64
	512200	SICK LEAVE EXPENSE		25744263	APD MED EXPN MTRO LNC@75% FFY		39.13	39.13	180.52	180.52
	512200	SICK LEAVE EXPENSE	93.778	25744264	APD MED EXPN MTRO LNC@75% FFY2		117.39	117.39	541.22	541.22
	512200	SICK LEAVE EXPENSE		25744317	MED ADM MLTC ANDI CTR@75%FFY21		135.40	135.40	883.98	883.98
	512200	SICK LEAVE EXPENSE	93.778	25744318	MED ADM MLTC ANDI CTR@75%FFY21		405.25	405.25	2,648.58	2,648.58
	512200	SICK LEAVE EXPENSE		25744439	APD E & E LEX CSC@75% FFY21		2,038.20	2,038.20	10,114.12	10,114.12
	512200	SICK LEAVE EXPENSE	93.778	25744440	APD E & E LEX CSC@75% FFY21		6,109.97	6,109.97	31,970.72	31,970.72
	512200	SICK LEAVE EXPENSE		25744441	APD MED EXPN LEX CSC@75% FFY21		257.39	257.39	902.79	902.79
	512200	SICK LEAVE EXPENSE	93.778	25744442	APD MED EXPN LEX CSC@75% FFY21		771.05	771.05	2,707.53	2,707.53
	512200	SICK LEAVE EXPENSE		25744537	APD E & E RURAL @75% FFY21		5,301.82	5,301.82	29,988.35	29,988.35
	512200	SICK LEAVE EXPENSE	93.778	25744538	APD E & E RURAL @75% FFY21		15,890.39	15,890.39	91,471.29	91,471.29
	512200	SICK LEAVE EXPENSE		25744541	APD MED EXPN RURAL @75% FFY21		0.00	0.00	92.50	92.50
	512200	SICK LEAVE EXPENSE	93.778	25744542	APD MED EXPN RURAL @75% FFY21		526.53	526.53	2,415.54	2,415.54
	512200	SICK LEAVE EXPENSE	93.778	25744544	APD MED EXPN RURAL @50% FFY21		175.17	175.17	555.32	555.32
	512200	SICK LEAVE EXPENSE		25744637	APD E & E LNC CSC@75% FFY21		5,414.32	5,414.32	26,815.43	26,815.43
	512200	SICK LEAVE EXPENSE	93.778	25744638	APD E & E LNC CSC@75% FFY21		16,163.58	16,163.58	80,308.10	80,308.10
	512200	SICK LEAVE EXPENSE		25744641	APD MED EXPN LNC CSC@75% FFY21		245.91	245.91	532.72	532.72
	512200	SICK LEAVE EXPENSE	93.778	25744642	APD MED EXPN LNC CSC@75%		736.55	736.55	1,594.59	1,594.59

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					FFY21					
	512200	SICK LEAVE EXPENSE		25744719	APD E & E A&D WVR@50% FFY21		961.90	961.90	6,473.26	6,473.26
	512200	SICK LEAVE EXPENSE	93.778	25744720	APD E & E A&D WVR@50% FFY21		961.45	961.45	6,471.84	6,471.84
	512200	SICK LEAVE EXPENSE		25744930	MEDICAID EXPNSN @75% FFY21		168.03	168.03	807.61	807.61
	512200	SICK LEAVE EXPENSE	93.778	25744931	MEDICAID EXPNSN @75% FFY21		501.58	501.58	2,407.07	2,407.07
	512200	SICK LEAVE EXPENSE		25744932	MEDICAID EXPNSN @50% FFY21		899.21	899.21	5,286.17	5,286.17
	512200	SICK LEAVE EXPENSE	93.778	25744933	MEDICAID EXPNSN @50% FFY21		897.22	897.22	5,249.52	5,249.52
	512200	SICK LEAVE EXPENSE		25745129	MED ADM CLAIMS @75% FFY21		0.00	0.00	444.82	444.82
	512200	SICK LEAVE EXPENSE	93.778	25745130	MED ADM CLAIMS @75% FFY21		0.00	0.00	1,318.38	1,318.38
	512200	SICK LEAVE EXPENSE		25745131	MED ADM CSTMR SRVC @75% FFY21		94.31	94.31	591.44	591.44
	512200	SICK LEAVE EXPENSE	93.778	25745132	MED ADM CSTMR SRVC @75% FFY21		281.86	281.86	1,769.55	1,769.55
	512200	SICK LEAVE EXPENSE	93.778	25745134	MED ADM SCRN&DAT ENT@50% FFY21		0.00	0.00	240.01	240.01
	512200	SICK LEAVE EXPENSE		25745135	MED ADM SCRN&DAT ENT@75% FFY21		270.82	270.82	2,709.48	2,709.48
	512200	SICK LEAVE EXPENSE	93.778	25745136	MED ADM SCRN&DAT ENT@75% FFY21		812.02	812.02	8,127.56	8,127.56
	512200	SICK LEAVE EXPENSE		25745137	MED ADM INST CLM UNT @75% FFY2		38.96	38.96	321.98	321.98
	512200	SICK LEAVE EXPENSE	93.778	25745138	MED ADM INST CLM UNT @75% FFY2		116.40	116.40	962.22	962.22
	512200	SICK LEAVE EXPENSE		25745139	MED ADM PRF CLMS UNT @75% FFY2		237.05	237.05	822.68	822.68
	512200	SICK LEAVE EXPENSE	93.778	25745140	MED ADM PRF CLMS UNT @75% FFY2		710.33	710.33	2,460.79	2,460.79
	512200	SICK LEAVE EXPENSE		25745141	MED ADM MED CLAIMS @50% FFY21		0.00	0.00	4,012.91	4,012.91
	512200	SICK LEAVE EXPENSE	93.778	25745142	MED ADM MED CLAIMS @50% FFY21		0.00	0.00	4,008.57	4,008.57
	512200	SICK LEAVE EXPENSE		25745145	MED ADM OPS & SPRT@50% FFY21		16.75	16.75	514.99	514.99
	512200	SICK LEAVE EXPENSE	93.778	25745146	MED ADM OPS & SPRT@50% FFY21		16.45	16.45	514.08	514.08
	512200	SICK LEAVE EXPENSE		25745147	MED ADM COB @75% FFY21		107.17	107.17	432.97	432.97
	512200	SICK LEAVE EXPENSE	93.778	25745148	MED ADM COB @75% FFY21		321.18	321.18	1,296.81	1,296.81

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	512200	SICK LEAVE EXPENSE		25745149	MED ADM TPL @50% FFY21		125.11	125.11	981.27	981.27
	512200	SICK LEAVE EXPENSE	93.778	25745150	MED ADM TPL @50% FFY21		125.11	125.11	980.47	980.47
	512200	SICK LEAVE EXPENSE		25745151	MED ADM EST RCVRY@50% FFY21		74.04	74.04	316.43	316.43
	512200	SICK LEAVE EXPENSE	93.778	25745152	MED ADM EST RCVRY@50% FFY21		74.04	74.04	315.74	315.74
	512200	SICK LEAVE EXPENSE		25750488	MED ADM LEGAL HRNGS FFY21		154.56	154.56	782.29	782.29
	512200	SICK LEAVE EXPENSE	93.778	25750489	MED ADM LEGAL HRNGS FFY21		153.07	153.07	777.77	777.77
	512200	SICK LEAVE EXPENSE		25750490	MED ADM LEGAL SVCS FFY21		27.25	27.25	346.77	346.77
	512200	SICK LEAVE EXPENSE	93.778	25750491	MED ADM LEGAL SVCS FFY21		27.25	27.25	346.04	346.04
	512200	SICK LEAVE EXPENSE		25761048	MED ADM ELGBLTY PLCY @50% FFY2		253.07	253.07	1,760.53	1,760.53
	512200	SICK LEAVE EXPENSE	93.778	25761049	MED ADM ELGBLTY PLCY @50% FFY2		252.68	252.68	1,759.92	1,759.92
	512200	SICK LEAVE EXPENSE		25761050	MED ADM EGLTY PRG ACY @50% FFY		456.71	456.71	3,511.82	3,511.82
	512200	SICK LEAVE EXPENSE	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		455.02	455.02	3,503.12	3,503.12
	512200	SICK LEAVE EXPENSE		25761052	MED ADM &CHIP ELIG@50% FFY21		1,070.22	1,070.22	4,551.60	4,551.60
	512200	SICK LEAVE EXPENSE	93.778	25761053	MED ADM &CHIP ELIG@50% FFY21		1,067.86	1,067.86	4,540.59	4,540.59
	512200	SICK LEAVE EXPENSE		25770859	APD MMIS DMA H963 @90% FFY21		0.00	0.00	26.09	26.09
	512200	SICK LEAVE EXPENSE	93.778	25770860	APD MMIS DMA H963 @90% FFY21		0.00	0.00	231.14	231.14
	512200	SICK LEAVE EXPENSE	93.778	25770861	MED ADM MED FS FFY21		91.88	91.88	181.32	181.32
	512200	SICK LEAVE EXPENSE	93.778	25770870	MED ADM - FS BUDGET FFY21		0.00	0.00	89.71	89.71
	512200	SICK LEAVE EXPENSE	93.778	25770871	MED ADM - FS COST ALCTN FFY21		33.25	33.25	931.71	931.71
	512200	SICK LEAVE EXPENSE	93.778	25770872	MED ADM - ACCT FFY21		0.00	0.00	74.46	74.46
	512200	SICK LEAVE EXPENSE	93.778	25790404	MED ADM SRV AREA SPC FFY21		1.98	1.98	118.29	118.29
	512200	SICK LEAVE EXPENSE	93.778	25790406	MED ADM CNTRCT PRCRMNT FFY21		302.46	302.46	1,755.81	1,755.81
	512200	SICK LEAVE EXPENSE	93.778	25790407	MED ADM PROCUREMENT BSDC FFY21		18.72	18.72	1,186.98	1,186.98
	512200	SICK LEAVE EXPENSE		25742301	APD EVV H966 @50% FFY21		0.00	0.00	58.53	58.53
	512200	SICK LEAVE EXPENSE	93.778	25742302	APD EVV H966 @50% FFY21		0.00	0.00	56.52	56.52
	512200	SICK LEAVE EXPENSE		25742330	MED ADM IPA @90% FFY21		.25	.25	.25	.25

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	512200	SICK LEAVE EXPENSE	93.778	25742331	MED ADM IPA @90% FFY21		2.25	2.25	2.25	2.25
							127,028.73	127,028.73	825,309.24	825,309.24
	512300	HOLIDAY LEAVE EXPENSE		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	5,659.11	5,659.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	5,659.11	5,659.11
	512300	HOLIDAY LEAVE EXPENSE		25010168	MED ADM DD QLTY IMPRO @ 50% FF		0.00	0.00	13,441.62	13,441.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		0.00	0.00	13,439.07	13,439.07
	512300	HOLIDAY LEAVE EXPENSE		25010170	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	11,714.86	11,714.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	11,794.60	11,794.60
	512300	HOLIDAY LEAVE EXPENSE		25010172	MED ADM DD PLCY & PROV @ 50% F		0.00	0.00	7,979.32	7,979.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010173	MED ADM DD PLCY & PROV @ 50% F		0.00	0.00	7,976.15	7,976.15
	512300	HOLIDAY LEAVE EXPENSE		25010174	MED ADM DD CLNCL REV @ 50% FFY		0.00	0.00	1,315.98	1,315.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010175	MED ADM DD CLNCL REV @ 50% FFY		0.00	0.00	1,315.98	1,315.98
	512300	HOLIDAY LEAVE EXPENSE		25010420	MED ADM MEDICAID DIR@50% FFY21		0.00	0.00	3,289.99	3,289.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		0.00	0.00	3,289.99	3,289.99
	512300	HOLIDAY LEAVE EXPENSE		25010422	MED ADM MEDICAL DIR@75% FFY21		0.00	0.00	2,257.47	2,257.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25010423	MED ADM MEDICAL DIR@75% FFY21		0.00	0.00	6,772.50	6,772.50
	512300	HOLIDAY LEAVE EXPENSE		25040105	MED ADM DD ADMIN FFY21		0.00	0.00	3,829.16	3,829.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040106	MED ADM DD ADMIN FFY21		0.00	0.00	3,827.51	3,827.51
	512300	HOLIDAY LEAVE EXPENSE		25040109	MED ADM HCBS @75% FFY21		0.00	0.00	4,937.76	4,937.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040110	MED ADM HCBS @75% FFY21		0.00	0.00	14,810.42	14,810.42
	512300	HOLIDAY LEAVE EXPENSE		25040113	APD EVV H966@90% FFY21		0.00	0.00	314.93	314.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040114	APD EVV H966 @90% FFY21		0.00	0.00	2,834.32	2,834.32
	512300	HOLIDAY LEAVE EXPENSE		25040117	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	3.52	3.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040118	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	27.98	27.98
	512300	HOLIDAY LEAVE EXPENSE		25140494	MED ADM INVSTGTNS		0.00	0.00	328.57	328.57

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					@50%FFY21					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25140495	MED ADM INVSTGTNS @50%FFY21		0.00	0.00	324.34	324.34
	512300	HOLIDAY LEAVE EXPENSE		25280106	MED ADM PREADM SCRN @75% FFY21		0.00	0.00	19.55	19.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25280107	MED ADM PREADM SCRN @75% FFY21		0.00	0.00	58.65	58.65
	512300	HOLIDAY LEAVE EXPENSE		25552914	MED ADM DD SURVEYOR @50% FFY21		0.00	0.00	10,623.73	10,623.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		0.00	0.00	10,622.84	10,622.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552916	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	7.08	7.08
	512300	HOLIDAY LEAVE EXPENSE		25552917	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	7.08	7.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552918	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	323.78	323.78
	512300	HOLIDAY LEAVE EXPENSE		25552919	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	323.78	323.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552924	LTC NAINV SRV RD DF 2500 ADM 1		0.00	0.00	594.67	594.67
	512300	HOLIDAY LEAVE EXPENSE		25552925	LTC NAINV SRV RD DG 2500 ADM 1		0.00	0.00	594.67	594.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552926	LTC NAGEN PRO RDL DF 2000 ADM		0.00	0.00	47.64	47.64
	512300	HOLIDAY LEAVE EXPENSE		25552927	LTC NAGEN PRO RDL DG 2000 ADM		0.00	0.00	54.72	54.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552928	LTC NAGEN CLR RDL DF 2000 ADM		0.00	0.00	128.01	128.01
	512300	HOLIDAY LEAVE EXPENSE		25552929	LTC NAGEN CLR RDL DG 2000 ADM		0.00	0.00	128.01	128.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552930	LTC NAGEN SRV RDL DF 2000 ADM		0.00	0.00	338.04	338.04
	512300	HOLIDAY LEAVE EXPENSE		25552931	LTC NAGEN SRV RDL DG 2000 ADM		0.00	0.00	338.04	338.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	25552936	LTC ALFW SRV DO DF 5000 ADM 21		0.00	0.00	566.43	566.43
	512300	HOLIDAY LEAVE EXPENSE		25552937	LTC ALFW SRV DO DG 5000 ADM 21		0.00	0.00	563.41	563.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25600229	MED ADM IS&T FSCL ADM SPRT FFY		0.00	0.00	1,985.06	1,985.06
	512300	HOLIDAY LEAVE EXPENSE		25610141	APD EVV H966 @90% FFY21		0.00	0.00	4.56	4.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610142	APD EVV H966 @90% FFY21		0.00	0.00	40.58	40.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25610151	MED ADM ISERVE @90% FFY21		0.00	0.00	1,438.29	1,438.29
	512300	HOLIDAY LEAVE EXPENSE		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	76.63	76.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	25650220	MED ADM IS&T NFOCUS FFY21		0.00	0.00	8,174.33	8,174.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670837	APD PS&E-H950 CNTRCT@75% FFY21		0.00	0.00	96.47	96.47
	512300	HOLIDAY LEAVE EXPENSE		25670838	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	874.92	874.92
	512300	HOLIDAY LEAVE EXPENSE		25670850	APD EVV H966 @90% FFY21		0.00	0.00	243.72	243.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670851	APD EVV H966 @90% FFY21		0.00	0.00	2,193.22	2,193.22
	512300	HOLIDAY LEAVE EXPENSE		25670862	APD MMIS SI H968 @90% FFY21		0.00	0.00	.49	.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670863	APD MMIS SI H968 @90% FFY21		0.00	0.00	4.89	4.89
	512300	HOLIDAY LEAVE EXPENSE		25670868	MED ADM IS&T SUPP @75% FFY21		0.00	0.00	1,756.51	1,756.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	25670869	MED ADM IS&T SUPP @75% FFY21		0.00	0.00	5,269.44	5,269.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25700279	MED ADM SPCAL PRJCTS@50% F21		0.00	0.00	2,030.75	2,030.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	25700280	MED ADM SPCAL PRJCTS@50% F21		0.00	0.00	2,030.47	2,030.47
	512300	HOLIDAY LEAVE EXPENSE		25700287	APD EVV H966 @90% FFY21		0.00	0.00	23.24	23.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25700288	APD EVV H966 @90% FFY21		0.00	0.00	214.18	214.18
	512300	HOLIDAY LEAVE EXPENSE		25710055	MED ADM@50% FIN&PRG INT FFY21		0.00	0.00	3,322.74	3,322.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25710056	MED ADM@50% FIN&PRG INT FFY21		0.00	0.00	3,317.59	3,317.59
	512300	HOLIDAY LEAVE EXPENSE		25712456	MED ADM RECVRY & COST AV FFY21		0.00	0.00	72.08	72.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712457	MED ADM RECVRY & COST AV FFY21		0.00	0.00	72.08	72.08
	512300	HOLIDAY LEAVE EXPENSE		25712458	MED ADM PRVDR RLTNS@50% FFY21		0.00	0.00	3,366.70	3,366.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		0.00	0.00	3,363.62	3,363.62

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	512300	HOLIDAY LEAVE EXPENSE		25712460	MED ADM PROG INTGTY @75% FFY21		0.00	0.00	1,672.86	1,672.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712461	MED ADM PROG INTGTY @75% FFY21		0.00	0.00	5,010.47	5,010.47
	512300	HOLIDAY LEAVE EXPENSE		25712470	MED ADM PROG INTGTY@50% FFY21		0.00	0.00	6,856.27	6,856.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		0.00	0.00	6,848.32	6,848.32
	512300	HOLIDAY LEAVE EXPENSE		25712476	MED ADM RD WORKER FFY21		0.00	0.00	10,059.10	10,059.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25712477	MED ADM RD WORKER FFY21		0.00	0.00	10,057.66	10,057.66
	512300	HOLIDAY LEAVE EXPENSE		25713314	MED ADM RATES&REIMB @50% FFY21		0.00	0.00	6,636.15	6,636.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25713315	MED ADM RATES&REIMB @50% FFY21		0.00	0.00	6,636.15	6,636.15
	512300	HOLIDAY LEAVE EXPENSE		25720221	MED ADM STAFF DEV FFY21		0.00	0.00	1,917.50	1,917.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25720222	MED ADM STAFF DEV FFY21		0.00	0.00	1,915.87	1,915.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	25730193	MED ADM PROGRAM @50% FFY21		0.00	0.00	799.29	799.29
	512300	HOLIDAY LEAVE EXPENSE		25730194	MED ADM PROGRAM @50% FFY21		0.00	0.00	799.29	799.29
	512300	HOLIDAY LEAVE EXPENSE		25731364	MED ADM LTC SRVCS @50% FFY21		0.00	0.00	6,340.53	6,340.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731365	MED ADM LTC SRVCS @50% FFY21		0.00	0.00	6,338.09	6,338.09
	512300	HOLIDAY LEAVE EXPENSE		25731366	MED ADM HCBS @50% FFY21		0.00	0.00	7,365.09	7,365.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731367	MED ADM HCBS @50% FFY21		0.00	0.00	7,360.85	7,360.85
	512300	HOLIDAY LEAVE EXPENSE		25731368	MED ADM HCBS @75% FFY21		0.00	0.00	1,238.28	1,238.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731369	MED ADM HCBS @75% FFY21		0.00	0.00	3,715.54	3,715.54
	512300	HOLIDAY LEAVE EXPENSE		25731372	MED ADM ERLY DVLPMT @50% FFY21		0.00	0.00	1,550.73	1,550.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731373	MED ADM ERLY DVLPMT @50% FFY21		0.00	0.00	1,550.73	1,550.73
	512300	HOLIDAY LEAVE EXPENSE		25731374	MED ADM LTC INST SV @50% FFY21		0.00	0.00	2,946.33	2,946.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731375	MED ADM LTC INST SV @50% FFY21		0.00	0.00	2,946.33	2,946.33
	512300	HOLIDAY LEAVE EXPENSE		25731376	MED ADM BH&PH MGD CR @50%FFY21		0.00	0.00	13,398.50	13,398.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731377	MED ADM BH&PH MGD CR @50%FFY21		0.00	0.00	13,389.23	13,389.23
	512300	HOLIDAY LEAVE EXPENSE		25731378	MED ADM LTC & SPRT @50%		0.00	0.00	844.05	844.05

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					FFY21					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25731379	MED ADM LTC & SPRT @50%		0.00	0.00	843.82	843.82
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE		25732372	MED ADM HLT SVS @ 50%		0.00	0.00	805.59	805.59
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732373	MED ADM HLT SVS @ 50%		0.00	0.00	805.59	805.59
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE		25732374	MED ADM PR&INST SV @ 50%		0.00	0.00	5,192.51	5,192.51
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732375	MED ADM PR&INST SV @ 50%		0.00	0.00	5,191.79	5,191.79
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE		25732378	MED ADM PHARMACY @75%		0.00	0.00	5,366.57	5,366.57
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25760014	MED ADM PLCY & COMM @50%		0.00	0.00	4,072.32	4,072.32
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE		25760013	MED ADM PLCY & COMM @50%		0.00	0.00	4,078.38	4,078.38
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732379	MED ADM PHARMACY @75%		0.00	0.00	7,954.84	7,954.84
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE		25732380	MED ADM LTC INST SV @75%		0.00	0.00	1,089.51	1,089.51
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732381	MED ADM LTC INST SV @75%		0.00	0.00	3,268.50	3,268.50
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE		25732386	MED ADM PR&ISNT SV @75%		0.00	0.00	1,796.33	1,796.33
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25732387	MED ADM PR&ISNT SV @75%		0.00	0.00	5,387.91	5,387.91
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE		25740023	MED ADM OPS&ANALYT @50%		0.00	0.00	3,320.51	3,320.51
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25740024	MED ADM OPS&ANALYT @50%		0.00	0.00	3,319.76	3,319.76
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE		25742314	MED ADM IS&T INTIV@75%		0.00	0.00	.24	.24
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742315	MED ADM IS&T INTIV@75%		0.00	0.00	.47	.47
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE		25742316	APD PS&E-M&O-H950 @75%		0.00	0.00	3.75	3.75
					FFY21					
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742317	APD PS&E-M&O-H950 @75%		0.00	0.00	3.50	3.50
					FFY21					

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	512300	HOLIDAY LEAVE EXPENSE		25742322	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	386.02	386.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742323	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	3,449.20	3,449.20
	512300	HOLIDAY LEAVE EXPENSE		25742326	APD EVV H966 @90% FFY21		0.00	0.00	852.16	852.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742327	APD EVV H966 @90% FFY21		0.00	0.00	7,646.39	7,646.39
	512300	HOLIDAY LEAVE EXPENSE		25743116	MED ADM OPS & SPRT@50% FFY21		0.00	0.00	695.32	695.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743117	MED ADM OPS & SPRT@50% FFY21		0.00	0.00	694.52	694.52
	512300	HOLIDAY LEAVE EXPENSE		25743120	MED ADM QLTY DATA AN@50% FFY21		0.00	0.00	3,033.64	3,033.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743121	MED ADM QLTY DATA AN@50% FFY21		0.00	0.00	3,031.89	3,031.89
	512300	HOLIDAY LEAVE EXPENSE		25743130	MED ADM EST RCVRY @50% FFY21		0.00	0.00	1,122.84	1,122.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743131	MED ADM EST RCVRY @50% FFY21		0.00	0.00	1,122.84	1,122.84
	512300	HOLIDAY LEAVE EXPENSE		25743132	MED ADM HIPP@50% FFY21		0.00	0.00	3,966.00	3,966.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25743133	MED ADM HIPP@50% FFY21		0.00	0.00	3,964.68	3,964.68
	512300	HOLIDAY LEAVE EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		0.00	0.00	1,414.08	1,414.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		0.00	0.00	1,410.70	1,410.70
	512300	HOLIDAY LEAVE EXPENSE		25744147	MED ADM EXPD IS&T @50% FY21		0.00	0.00	791.55	791.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744148	MED ADM EXPD IS&T @50% FY21		0.00	0.00	791.30	791.30
	512300	HOLIDAY LEAVE EXPENSE		25744149	APD MEDX NFOCUS @90% FY21		0.00	0.00	1,466.15	1,466.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744150	APD MEDX NFOCUS @90% FY21		0.00	0.00	13,201.39	13,201.39
	512300	HOLIDAY LEAVE EXPENSE		25744153	APD MEDX MMIS @90% FY21		0.00	0.00	79.24	79.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744154	APD MEDX MMIS @90% FY21		0.00	0.00	712.78	712.78
	512300	HOLIDAY LEAVE EXPENSE		25744157	APD MED EXPN OMAHA @ 75% FFY21		0.00	0.00	3,908.65	3,908.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744158	APD MED EXPN OMAHA @ 75% FFY21		0.00	0.00	11,726.14	11,726.14
	512300	HOLIDAY LEAVE EXPENSE		25744255	APD E & E OMAHA @ 75% FFY21		0.00	0.00	33,543.43	33,543.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744256	APD E & E OMAHA @ 75%		0.00	0.00	101,114.80	101,114.80

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					FFY21					
	512300	HOLIDAY LEAVE EXPENSE		25744259	APD E & E MTRO LNC@75% FFY21		0.00	0.00	11,885.17	11,885.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744260	APD E & E MTRO LNC@75% FFY21		0.00	0.00	35,655.97	35,655.97
	512300	HOLIDAY LEAVE EXPENSE		25744263	APD MED EXPN MTRO LNC@75% FFY		0.00	0.00	313.02	313.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744264	APD MED EXPN MTRO LNC@75% FFY2		0.00	0.00	939.15	939.15
	512300	HOLIDAY LEAVE EXPENSE		25744317	MED ADM MLTC ANDI CTR@75%FFY21		0.00	0.00	1,895.01	1,895.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744318	MED ADM MLTC ANDI CTR@75%FFY21		0.00	0.00	5,685.06	5,685.06
	512300	HOLIDAY LEAVE EXPENSE		25744439	APD E & E LEX CSC@75% FFY21		0.00	0.00	17,713.53	17,713.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744440	APD E & E LEX CSC@75% FFY21		0.00	0.00	53,138.18	53,138.18
	512300	HOLIDAY LEAVE EXPENSE		25744441	APD MED EXPN LEX CSC@75% FFY21		0.00	0.00	1,100.52	1,100.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744442	APD MED EXPN LEX CSC@75% FFY21		0.00	0.00	3,301.65	3,301.65
	512300	HOLIDAY LEAVE EXPENSE		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	38,992.49	38,992.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744538	APD E & E RURAL @75% FFY21		0.00	0.00	117,111.54	117,111.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744542	APD MED EXPN RURAL @75% FFY21		0.00	0.00	4,331.60	4,331.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744544	APD MED EXPN RURAL @50% FFY21		0.00	0.00	1,443.72	1,443.72
	512300	HOLIDAY LEAVE EXPENSE		25744637	APD E & E LNC CSC@75% FFY21		0.00	0.00	37,108.46	37,108.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744638	APD E & E LNC CSC@75% FFY21		0.00	0.00	111,323.50	111,323.50
	512300	HOLIDAY LEAVE EXPENSE		25744641	APD MED EXPN LNC CSC@75% FFY21		0.00	0.00	728.64	728.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744642	APD MED EXPN LNC CSC@75% FFY21		0.00	0.00	2,185.92	2,185.92
	512300	HOLIDAY LEAVE EXPENSE		25744719	APD E & E A&D WVR@50% FFY21		0.00	0.00	4,451.31	4,451.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744720	APD E & E A&D WVR@50% FFY21		0.00	0.00	4,451.31	4,451.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25744930	MEDICAID EXPNSN @75% FFY21		0.00	0.00	2,002.95	2,002.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744931	MEDICAID EXPNSN @75% FFY21		0.00	0.00	5,998.70	5,998.70
	512300	HOLIDAY LEAVE EXPENSE		25744932	MEDICAID EXPNSN @50% FFY21		0.00	0.00	14,244.29	14,244.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744933	MEDICAID EXPNSN @50% FFY21		0.00	0.00	14,205.44	14,205.44
	512300	HOLIDAY LEAVE EXPENSE		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	2.89	2.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	8.24	8.24
	512300	HOLIDAY LEAVE EXPENSE		25745129	MED ADM CLAIMS @75% FFY21		0.00	0.00	121.62	121.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745130	MED ADM CLAIMS @75% FFY21		0.00	0.00	362.88	362.88
	512300	HOLIDAY LEAVE EXPENSE		25745131	MED ADM CSTMR SRVC @75% FFY21		0.00	0.00	1,040.34	1,040.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745132	MED ADM CSTMR SRVC @75% FFY21		0.00	0.00	3,121.07	3,121.07
	512300	HOLIDAY LEAVE EXPENSE		25745133	MED ADM SCRN&DAT ENT@50% FFY21		0.00	0.00	31.27	31.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745134	MED ADM SCRN&DAT ENT@50% FFY21		0.00	0.00	30.75	30.75
	512300	HOLIDAY LEAVE EXPENSE		25745135	MED ADM SCRN&DAT ENT@75% FFY21		0.00	0.00	1,150.11	1,150.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745136	MED ADM SCRN&DAT ENT@75% FFY21		0.00	0.00	3,449.63	3,449.63
	512300	HOLIDAY LEAVE EXPENSE		25745137	MED ADM INST CLM UNT @75% FFY2		0.00	0.00	366.90	366.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745138	MED ADM INST CLM UNT @75% FFY2		0.00	0.00	1,100.08	1,100.08
	512300	HOLIDAY LEAVE EXPENSE		25745139	MED ADM PRF CLMS UNT @75% FFY2		0.00	0.00	1,756.49	1,756.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745140	MED ADM PRF CLMS UNT @75% FFY2		0.00	0.00	5,267.35	5,267.35
	512300	HOLIDAY LEAVE EXPENSE		25745141	MED ADM MED CLAIMS @50% FFY21		0.00	0.00	1,189.22	1,189.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745142	MED ADM MED CLAIMS @50% FFY21		0.00	0.00	1,188.05	1,188.05
	512300	HOLIDAY LEAVE EXPENSE		25745145	MED ADM OPS & SPRT@50% FFY21		0.00	0.00	1,016.88	1,016.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745146	MED ADM OPS & SPRT@50% FFY21		0.00	0.00	1,015.37	1,015.37
	512300	HOLIDAY LEAVE EXPENSE		25745147	MED ADM COB @75% FFY21		0.00	0.00	800.54	800.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745148	MED ADM COB @75% FFY21		0.00	0.00	2,401.44	2,401.44
	512300	HOLIDAY LEAVE EXPENSE		25745149	MED ADM TPL @50% FFY21		0.00	0.00	1,414.35	1,414.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745150	MED ADM TPL @50% FFY21		0.00	0.00	1,414.35	1,414.35
	512300	HOLIDAY LEAVE EXPENSE		25745151	MED ADM EST RCVRY@50% FFY21		0.00	0.00	1,640.16	1,640.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	25745152	MED ADM EST RCVRY@50% FFY21		0.00	0.00	1,640.16	1,640.16
	512300	HOLIDAY LEAVE EXPENSE		25750488	MED ADM LEGAL HRNGS FFY21		0.00	0.00	1,205.57	1,205.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750489	MED ADM LEGAL HRNGS FFY21		0.00	0.00	1,203.07	1,203.07
	512300	HOLIDAY LEAVE EXPENSE		25750490	MED ADM LEGAL SVCS FFY21		0.00	0.00	2,613.98	2,613.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25750491	MED ADM LEGAL SVCS FFY21		0.00	0.00	2,609.98	2,609.98
	512300	HOLIDAY LEAVE EXPENSE		25761048	MED ADM ELGBLTY PLCY @50% FFY2		0.00	0.00	2,213.78	2,213.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761049	MED ADM ELGBLTY PLCY @50% FFY2		0.00	0.00	2,209.73	2,209.73
	512300	HOLIDAY LEAVE EXPENSE		25761050	MED ADM EGLTY PRG ACY @50% FFY		0.00	0.00	3,741.05	3,741.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		0.00	0.00	3,736.55	3,736.55
	512300	HOLIDAY LEAVE EXPENSE		25761052	MED ADM &CHIP ELIG@50% FFY21		0.00	0.00	8,370.02	8,370.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	25761053	MED ADM &CHIP ELIG@50% FFY21		0.00	0.00	8,360.68	8,360.68
	512300	HOLIDAY LEAVE EXPENSE		25770859	APD MMIS DMA H963 @90% FFY21		0.00	0.00	88.43	88.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770860	APD MMIS DMA H963 @90% FFY21		0.00	0.00	796.93	796.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770861	MED ADM MED FS FFY21		0.00	0.00	735.03	735.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770870	MED ADM - FS BUDGET FFY21		0.00	0.00	2,583.72	2,583.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770871	MED ADM - FS COST ALCTN FFY21		0.00	0.00	1,196.91	1,196.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770872	MED ADM - ACCT FFY21		0.00	0.00	362.53	362.53
	512300	HOLIDAY LEAVE EXPENSE		25770877	APD EVV-H966 @90%FFY21		0.00	0.00	.77	.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	25770878	APD EVV-H966 @90%FFY21		0.00	0.00	7.74	7.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25790404	MED ADM SRV AREA SPC FFY21		0.00	0.00	150.84	150.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	25790406	MED ADM CNTRCT PRCRMNT FFY21		0.00	0.00	2,270.72	2,270.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	25790407	MED ADM PROCUREMENT BSDC FFY21		13.54-	13.54-	1,728.72	1,728.72
	512300	HOLIDAY LEAVE EXPENSE		25742301	APD EVV H966 @50% FFY21		0.00	0.00	132.74	132.74
	512300	HOLIDAY LEAVE EXPENSE	93.778	25742302	APD EVV H966 @50% FFY21		0.00	0.00	131.06	131.06

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							13.54-	13.54-	1,141,465.58	1,141,465.58
	512400	MILITARY LEAVE EXPENSE		25744439	APD E & E LEX CSC@75% FFY21		0.00	0.00	438.48	438.48
	512400	MILITARY LEAVE EXPENSE	93.778	25744440	APD E & E LEX CSC@75% FFY21		0.00	0.00	1,315.32	1,315.32
							0.00	0.00	1,753.80	1,753.80
	512500	FUNERAL LEAVE EXPENSE		25010168	MED ADM DD QLTY IMPRO @ 50% FF		0.00	0.00	293.36	293.36
	512500	FUNERAL LEAVE EXPENSE	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		0.00	0.00	293.36	293.36
	512500	FUNERAL LEAVE EXPENSE		25010170	MED ADM DD ELIG & APPS @ 50% F		154.26	154.26	154.26	154.26
	512500	FUNERAL LEAVE EXPENSE	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		154.26	154.26	154.26	154.26
	512500	FUNERAL LEAVE EXPENSE		25552914	MED ADM DD SURVEYOR @50% FFY21		0.00	0.00	232.46	232.46
	512500	FUNERAL LEAVE EXPENSE	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		0.00	0.00	232.46	232.46
	512500	FUNERAL LEAVE EXPENSE	93.778	25552918	LTC NAREG CLR RDL DF 2000 ADM		0.00	0.00	125.50	125.50
	512500	FUNERAL LEAVE EXPENSE		25552919	LTC NAREG CLR RDL DG 2000 ADM		0.00	0.00	125.50	125.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25650220	MED ADM IS&T NFOCUS FFY21		0.00	0.00	281.99	281.99
	512500	FUNERAL LEAVE EXPENSE		25710055	MED ADM@50% FIN&PRG INT FFY21		0.00	0.00	471.20	471.20
	512500	FUNERAL LEAVE EXPENSE	93.778	25710056	MED ADM@50% FIN&PRG INT FFY21		0.00	0.00	467.70	467.70
	512500	FUNERAL LEAVE EXPENSE		25712476	MED ADM RD WORKER FFY21		0.00	0.00	434.90	434.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25712477	MED ADM RD WORKER FFY21		0.00	0.00	434.90	434.90
	512500	FUNERAL LEAVE EXPENSE		25731366	MED ADM HCBS @50% FFY21		0.00	0.00	430.44	430.44
	512500	FUNERAL LEAVE EXPENSE	93.778	25731367	MED ADM HCBS @50% FFY21		0.00	0.00	430.44	430.44
	512500	FUNERAL LEAVE EXPENSE		25731374	MED ADM LTC INST SV @50% FFY21		647.97	647.97	647.97	647.97
	512500	FUNERAL LEAVE EXPENSE	93.778	25731375	MED ADM LTC INST SV @50% FFY21		647.97	647.97	647.97	647.97
	512500	FUNERAL LEAVE EXPENSE		25732378	MED ADM PHARMACY @75% FFY21		0.00	0.00	12.76	12.76
	512500	FUNERAL LEAVE EXPENSE	93.778	25732379	MED ADM PHARMACY @75% FFY21		0.00	0.00	37.59	37.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25740023	MED ADM OPS&ANALYT @50% FFY21		0.00	0.00	49.44	49.44
	512500	FUNERAL LEAVE EXPENSE	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		0.00	0.00	49.44	49.44
	512500	FUNERAL LEAVE EXPENSE	93.778	25742323	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	.69	.69
	512500	FUNERAL LEAVE EXPENSE		25742326	APD EVV H966 @90% FFY21		0.00	0.00	27.90	27.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25742327	APD EVV H966 @90% FFY21		0.00	0.00	253.54	253.54
	512500	FUNERAL LEAVE EXPENSE		25743130	MED ADM EST RCVRY @50% FFY21		0.00	0.00	249.52	249.52
	512500	FUNERAL LEAVE EXPENSE	93.778	25743131	MED ADM EST RCVRY @50% FFY21		0.00	0.00	249.52	249.52
	512500	FUNERAL LEAVE EXPENSE		25744149	APD MEDX NFOCUS @90% FY21		0.00	0.00	141.20	141.20
	512500	FUNERAL LEAVE EXPENSE	93.778	25744150	APD MEDX NFOCUS @90% FY21		0.00	0.00	1,270.95	1,270.95
	512500	FUNERAL LEAVE EXPENSE		25744157	APD MED EXPN OMAHA @ 75% FFY21		0.00	0.00	283.59	283.59
	512500	FUNERAL LEAVE EXPENSE	93.778	25744158	APD MED EXPN OMAHA @ 75% FFY21		0.00	0.00	850.34	850.34
	512500	FUNERAL LEAVE EXPENSE		25744255	APD E & E OMAHA @ 75% FFY21		600.97	600.97	1,351.79	1,351.79
	512500	FUNERAL LEAVE EXPENSE	93.778	25744256	APD E & E OMAHA @ 75% FFY21		1,802.99	1,802.99	4,054.76	4,054.76
	512500	FUNERAL LEAVE EXPENSE		25744259	APD E & E MTRO LNC@75% FFY21		0.00	0.00	156.62	156.62
	512500	FUNERAL LEAVE EXPENSE	93.778	25744260	APD E & E MTRO LNC@75% FFY21		0.00	0.00	469.86	469.86
	512500	FUNERAL LEAVE EXPENSE		25744317	MED ADM MLTC ANDI CTR@75%FFY21		50.20	50.20	125.53	125.53
	512500	FUNERAL LEAVE EXPENSE	93.778	25744318	MED ADM MLTC ANDI CTR@75%FFY21		150.62	150.62	376.58	376.58
	512500	FUNERAL LEAVE EXPENSE		25744439	APD E & E LEX CSC@75% FFY21		0.00	0.00	1,200.75	1,200.75
	512500	FUNERAL LEAVE EXPENSE	93.778	25744440	APD E & E LEX CSC@75% FFY21		0.00	0.00	3,602.23	3,602.23
	512500	FUNERAL LEAVE EXPENSE		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	1,450.53	1,450.53
	512500	FUNERAL LEAVE EXPENSE	93.778	25744538	APD E & E RURAL @75% FFY21		0.00	0.00	4,351.64	4,351.64
	512500	FUNERAL LEAVE EXPENSE	93.778	25744542	APD MED EXPN RURAL @75% FFY21		521.75	521.75	521.75	521.75
	512500	FUNERAL LEAVE EXPENSE	93.778	25744544	APD MED EXPN RURAL @50%		173.90	173.90	173.90	173.90

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					FFY21					
	512500	FUNERAL LEAVE EXPENSE		25744637	APD E & E LNC CSC@75% FFY21		208.60	208.60	2,164.47	2,164.47
	512500	FUNERAL LEAVE EXPENSE	93.778	25744638	APD E & E LNC CSC@75% FFY21		625.73	625.73	6,492.21	6,492.21
	512500	FUNERAL LEAVE EXPENSE		25744930	MEDICAID EXPNSN @75% FFY21		0.00	0.00	.34	.34
	512500	FUNERAL LEAVE EXPENSE	93.778	25744931	MEDICAID EXPNSN @75% FFY21		0.00	0.00	.34	.34
	512500	FUNERAL LEAVE EXPENSE		25744932	MEDICAID EXPNSN @50% FFY21		0.00	0.00	989.18	989.18
	512500	FUNERAL LEAVE EXPENSE	93.778	25744933	MEDICAID EXPNSN @50% FFY21		0.00	0.00	985.47	985.47
	512500	FUNERAL LEAVE EXPENSE		25745135	MED ADM SCRN&DAT ENT@75% FFY21		0.00	0.00	189.30	189.30
	512500	FUNERAL LEAVE EXPENSE	93.778	25745136	MED ADM SCRN&DAT ENT@75% FFY21		0.00	0.00	567.95	567.95
	512500	FUNERAL LEAVE EXPENSE		25750490	MED ADM LEGAL SVCS FFY21		0.00	0.00	728.01	728.01
	512500	FUNERAL LEAVE EXPENSE	93.778	25750491	MED ADM LEGAL SVCS FFY21		0.00	0.00	728.01	728.01
	512500	FUNERAL LEAVE EXPENSE		25761048	MED ADM ELGBLTY PLCY @50% FFY2		0.00	0.00	37.01	37.01
	512500	FUNERAL LEAVE EXPENSE	93.778	25761049	MED ADM ELGBLTY PLCY @50% FFY2		0.00	0.00	36.79	36.79
	512500	FUNERAL LEAVE EXPENSE	93.778	25790406	MED ADM CNTRCT PRCRMNT FFY21		0.00	0.00	48.87	48.87
	512500	FUNERAL LEAVE EXPENSE	93.778	25790407	MED ADM PROCUREMENT BSDC FFY21		0.00	0.00	138.10	138.10
							5,739.22	5,739.22	40,277.14	40,277.14
	512600	CIVIL LEAVE EXPENSE		25010168	MED ADM DD QLTY IMPRO @ 50% FF		0.00	0.00	47.23	47.23
	512600	CIVIL LEAVE EXPENSE	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		0.00	0.00	47.23	47.23
	512600	CIVIL LEAVE EXPENSE		25010170	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	79.54	79.54
	512600	CIVIL LEAVE EXPENSE	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	79.54	79.54
	512600	CIVIL LEAVE EXPENSE		25010172	MED ADM DD PLCY & PROV @ 50% F		87.07	87.07	281.19	281.19
	512600	CIVIL LEAVE EXPENSE	93.778	25010173	MED ADM DD PLCY & PROV @ 50% F		87.07	87.07	281.19	281.19
	512600	CIVIL LEAVE EXPENSE		25552914	MED ADM DD SURVEYOR @50% FFY21		106.88	106.88	213.76	213.76
	512600	CIVIL LEAVE EXPENSE	93.778	25552915	MED ADM DD SURVEYOR @50%		106.88	106.88	213.76	213.76

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					FFY21					
	512600	CIVIL LEAVE EXPENSE	93.778	25610151	MED ADM ISERVE @90% FFY21		16.29	16.29	32.80	32.80
	512600	CIVIL LEAVE EXPENSE		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	1.75	1.75
	512600	CIVIL LEAVE EXPENSE	93.778	25650220	MED ADM IS&T NFOCUS FFY21		46.03	46.03	63.99	63.99
	512600	CIVIL LEAVE EXPENSE		25710055	MED ADM@50% FIN&PRG INT FFY21		0.00	0.00	89.55	89.55
	512600	CIVIL LEAVE EXPENSE	93.778	25710056	MED ADM@50% FIN&PRG INT FFY21		0.00	0.00	89.30	89.30
	512600	CIVIL LEAVE EXPENSE		25712470	MED ADM PROG INTGTY@50% FFY21		85.74	85.74	129.17	129.17
	512600	CIVIL LEAVE EXPENSE	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		85.45	85.45	128.56	128.56
	512600	CIVIL LEAVE EXPENSE		25712476	MED ADM RD WORKER FFY21		0.00	0.00	100.94	100.94
	512600	CIVIL LEAVE EXPENSE	93.778	25712477	MED ADM RD WORKER FFY21		0.00	0.00	100.94	100.94
	512600	CIVIL LEAVE EXPENSE		25732372	MED ADM HLT SVS @ 50% FFY21		89.51	89.51	179.02	179.02
	512600	CIVIL LEAVE EXPENSE	93.778	25732373	MED ADM HLT SVS @ 50% FFY21		89.51	89.51	179.02	179.02
	512600	CIVIL LEAVE EXPENSE	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		0.00	0.00	103.65	103.65
	512600	CIVIL LEAVE EXPENSE		25760013	MED ADM PLCY & COMM @50% FFY21		0.00	0.00	104.23	104.23
	512600	CIVIL LEAVE EXPENSE		25740023	MED ADM OPS&ANALYT @50% FFY21		98.86	98.86	197.72	197.72
	512600	CIVIL LEAVE EXPENSE	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		98.86	98.86	197.72	197.72
	512600	CIVIL LEAVE EXPENSE		25742322	APD MMIS DMA H963 @ 90% FFY21		6.48	6.48	23.91	23.91
	512600	CIVIL LEAVE EXPENSE	93.778	25742323	APD MMIS DMA H963 @ 90% FFY21		58.05	58.05	216.38	216.38
	512600	CIVIL LEAVE EXPENSE		25743120	MED ADM QLTY DATA AN@50% FFY21		0.00	0.00	106.46	106.46
	512600	CIVIL LEAVE EXPENSE	93.778	25743121	MED ADM QLTY DATA AN@50% FFY21		0.00	0.00	106.46	106.46
	512600	CIVIL LEAVE EXPENSE		25744149	APD MEDX NFOCUS @90% FY21		0.00	0.00	11.07	11.07
	512600	CIVIL LEAVE EXPENSE	93.778	25744150	APD MEDX NFOCUS @90% FY21		0.00	0.00	100.15	100.15
	512600	CIVIL LEAVE EXPENSE		25744255	APD E & E OMAHA @ 75% FFY21		71.26	71.26	450.78	450.78
	512600	CIVIL LEAVE EXPENSE	93.778	25744256	APD E & E OMAHA @ 75%		213.78	213.78	1,352.32	1,352.32

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					FFY21					
	512600	CIVIL LEAVE EXPENSE		25744259	APD E & E MTRO LNC@75% FFY21		0.00	0.00	58.11	58.11
	512600	CIVIL LEAVE EXPENSE	93.778	25744260	APD E & E MTRO LNC@75% FFY21		0.00	0.00	174.35	174.35
	512600	CIVIL LEAVE EXPENSE		25744439	APD E & E LEX CSC@75% FFY21		0.00	0.00	16.11	16.11
	512600	CIVIL LEAVE EXPENSE	93.778	25744440	APD E & E LEX CSC@75% FFY21		0.00	0.00	48.48	48.48
	512600	CIVIL LEAVE EXPENSE		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	31.96	31.96
	512600	CIVIL LEAVE EXPENSE	93.778	25744538	APD E & E RURAL @75% FFY21		0.00	0.00	95.90	95.90
	512600	CIVIL LEAVE EXPENSE		25744637	APD E & E LNC CSC@75% FFY21		0.00	0.00	99.59	99.59
	512600	CIVIL LEAVE EXPENSE	93.778	25744638	APD E & E LNC CSC@75% FFY21		0.00	0.00	298.75	298.75
	512600	CIVIL LEAVE EXPENSE		25744932	MEDICAID EXPNSN @50% FFY21		0.00	0.00	8.73	8.73
	512600	CIVIL LEAVE EXPENSE	93.778	25744933	MEDICAID EXPNSN @50% FFY21		0.00	0.00	8.73	8.73
	512600	CIVIL LEAVE EXPENSE		25745147	MED ADM COB @75% FFY21		29.80	29.80	29.80	29.80
	512600	CIVIL LEAVE EXPENSE	93.778	25745148	MED ADM COB @75% FFY21		89.40	89.40	89.40	89.40
	512600	CIVIL LEAVE EXPENSE	93.778	25790406	MED ADM CNTRCT PRCRMNT FFY21		27.65	27.65	40.54	40.54
							1,494.57	1,494.57	6,309.78	6,309.78
	512700	INJURY LEAVE EXPENSE		25744255	APD E & E OMAHA @ 75% FFY21		0.00	0.00	9.74	9.74
	512700	INJURY LEAVE EXPENSE	93.778	25744256	APD E & E OMAHA @ 75% FFY21		0.00	0.00	29.39	29.39
	512700	INJURY LEAVE EXPENSE		25744637	APD E & E LNC CSC@75% FFY21		0.00	0.00	241.59	241.59
	512700	INJURY LEAVE EXPENSE	93.778	25744638	APD E & E LNC CSC@75% FFY21		0.00	0.00	724.67	724.67
	512700	INJURY LEAVE EXPENSE		25745147	MED ADM COB @75% FFY21		0.00	0.00	5.66	5.66
	512700	INJURY LEAVE EXPENSE	93.778	25745148	MED ADM COB @75% FFY21		0.00	0.00	16.69	16.69
							0.00	0.00	1,027.74	1,027.74
	512900	UNION ACTIVITY EXPENSE		25010168	MED ADM DD QLTY IMPRO @ 50% FF		9.17	9.17	9.17	9.17
	512900	UNION ACTIVITY EXPENSE	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		9.17	9.17	9.17	9.17
	512900	UNION ACTIVITY EXPENSE		25010170	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	29.83	29.83

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	512900	UNION ACTIVITY EXPENSE	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	29.83	29.83
	512900	UNION ACTIVITY EXPENSE		25744637	APD E & E LNC CSC@75% FFY21		0.00	0.00	32.52	32.52
	512900	UNION ACTIVITY EXPENSE	93.778	25744638	APD E & E LNC CSC@75% FFY21		0.00	0.00	96.18	96.18
							18.34	18.34	206.70	206.70
	515100	RETIREMENT PLANS EXPENSE		25010166	MED ADM DD DIR @ 50% FFY21		1,661.25	1,661.25	8,529.49	8,529.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25010167	MED ADM DD DIR @ 50% FFY21		1,661.35	1,661.35	8,612.62	8,612.62
	515100	RETIREMENT PLANS EXPENSE		25010168	MED ADM DD QLTY IMPRO @ 50% FF		2,672.21	2,672.21	18,050.43	18,050.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		2,672.23	2,672.23	18,047.29	18,047.29
	515100	RETIREMENT PLANS EXPENSE		25010170	MED ADM DD ELIG & APPS @ 50% F		2,260.32	2,260.32	14,976.49	14,976.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		2,266.74	2,266.74	15,067.94	15,067.94
	515100	RETIREMENT PLANS EXPENSE		25010172	MED ADM DD PLCY & PROV @ 50% F		1,221.02	1,221.02	10,754.78	10,754.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25010173	MED ADM DD PLCY & PROV @ 50% F		1,220.84	1,220.84	10,752.59	10,752.59
	515100	RETIREMENT PLANS EXPENSE		25010174	MED ADM DD CLNCL REV @ 50% FFY		286.88	286.88	1,902.80	1,902.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25010175	MED ADM DD CLNCL REV @ 50% FFY		286.60	286.60	1,901.98	1,901.98
	515100	RETIREMENT PLANS EXPENSE		25010420	MED ADM MEDICAID DIR@50% FFY21		752.26	752.26	4,374.62	4,374.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		752.24	752.24	4,374.75	4,374.75
	515100	RETIREMENT PLANS EXPENSE		25010422	MED ADM MEDICAL DIR@75% FFY21		375.60	375.60	2,817.00	2,817.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25010423	MED ADM MEDICAL DIR@75% FFY21		1,127.00	1,127.00	8,452.50	8,452.50
	515100	RETIREMENT PLANS EXPENSE		25040105	MED ADM DD ADMIN FFY21		497.01	497.01	4,674.82	4,674.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25040106	MED ADM DD ADMIN FFY21		496.91	496.91	4,675.61	4,675.61
	515100	RETIREMENT PLANS EXPENSE		25040109	MED ADM HCBS @75% FFY21		879.19	879.19	6,211.23	6,211.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25040110	MED ADM HCBS @75% FFY21		2,636.77	2,636.77	18,559.16	18,559.16
	515100	RETIREMENT PLANS EXPENSE		25040113	APD EVV H966@90% FFY21		27.89	27.89	289.24	289.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25040114	APD EVV H966 @90% FFY21		251.57	251.57	2,599.82	2,599.82

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	515100	RETIREMENT PLANS EXPENSE		25040117	APD MMIS DMA H963 @ 90% FFY21		1.72	1.72	5.90	5.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25040118	APD MMIS DMA H963 @ 90% FFY21		15.36	15.36	52.31	52.31
	515100	RETIREMENT PLANS EXPENSE		25140494	MED ADM INVSTGTNS @50%FFY21		76.52	76.52	587.58	587.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25140495	MED ADM INVSTGTNS @50%FFY21		76.36	76.36	586.41	586.41
	515100	RETIREMENT PLANS EXPENSE		25280106	MED ADM PREADM SCRN @75% FFY21		1.54	1.54	31.61	31.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25280107	MED ADM PREADM SCRN @75% FFY21		4.58	4.58	94.83	94.83
	515100	RETIREMENT PLANS EXPENSE		25552914	MED ADM DD SURVEYOR @50% FFY21		1,814.70	1,814.70	14,593.70	14,593.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		1,813.48	1,813.48	14,585.56	14,585.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25552916	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	6.82	6.82
	515100	RETIREMENT PLANS EXPENSE		25552917	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	4.80	4.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25552918	LTC NAREG CLR RDL DF 2000 ADM		27.74	27.74	409.05	409.05
	515100	RETIREMENT PLANS EXPENSE		25552919	LTC NAREG CLR RDL DG 2000 ADM		27.74	27.74	409.05	409.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25552920	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	46.36	46.36
	515100	RETIREMENT PLANS EXPENSE		25552921	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	46.36	46.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25552924	LTC NAINV SRV RD DF 2500 ADM 1		17.00	17.00	683.45	683.45
	515100	RETIREMENT PLANS EXPENSE		25552925	LTC NAINV SRV RD DG 2500 ADM 1		17.00	17.00	715.33	715.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25552926	LTC NAGEN PRO RDL DF 2000 ADM		3.87	3.87	104.11	104.11
	515100	RETIREMENT PLANS EXPENSE		25552927	LTC NAGEN PRO RDL DG 2000 ADM		3.87	3.87	72.59	72.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25552928	LTC NAGEN CLR RDL DF 2000 ADM		47.18	47.18	157.39	157.39
	515100	RETIREMENT PLANS EXPENSE		25552929	LTC NAGEN CLR RDL DG 2000		47.18	47.18	157.39	157.39

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					ADM					
	515100	RETIREMENT PLANS EXPENSE	93.778	25552930	LTC NAGEN SRV RDL DF 2000		8.77	8.77	228.62	228.62
					ADM					
	515100	RETIREMENT PLANS EXPENSE		25552931	LTC NAGEN SRV RDL DG 2000		8.77	8.77	228.62	228.62
					ADM					
	515100	RETIREMENT PLANS EXPENSE	93.778	25552934	LTC ALFW CLR DO DF 5000		0.00	0.00	13.20	13.20
					ADM 21					
	515100	RETIREMENT PLANS EXPENSE		25552935	LTC ALFW CLR DO DG 5000		0.00	0.00	13.12	13.12
					ADM 21					
	515100	RETIREMENT PLANS EXPENSE	93.778	25552936	LTC ALFW SRV DO DF 5000		244.32	244.32	1,156.04	1,156.04
					ADM 21					
	515100	RETIREMENT PLANS EXPENSE		25552937	LTC ALFW SRV DO DG 5000		244.32	244.32	1,155.60	1,155.60
					ADM 21					
	515100	RETIREMENT PLANS EXPENSE	93.778	25600229	MED ADM IS&T FSCL ADM SPRT		282.17	282.17	2,378.42	2,378.42
					FFY					
	515100	RETIREMENT PLANS EXPENSE		25610141	APD EVV H966 @90% FFY21		0.00	0.00	5.57	5.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25610142	APD EVV H966 @90% FFY21		0.00	0.00	50.84	50.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25610151	MED ADM ISERVE @90% FFY21		1,224.83	1,224.83	4,704.86	4,704.86
	515100	RETIREMENT PLANS EXPENSE		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	273.93	273.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25650220	MED ADM IS&T NFOCUS FFY21		1,616.52	1,616.52	10,314.97	10,314.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25670837	APD PS&E-H950 CNTRCT@75%		10.34	10.34	118.24	118.24
					FFY21					
	515100	RETIREMENT PLANS EXPENSE		25670838	APD MMIS DMA H963 @ 90%		93.99	93.99	1,065.98	1,065.98
					FFY21					
	515100	RETIREMENT PLANS EXPENSE		25670850	APD EVV H966 @90% FFY21		50.41	50.41	336.54	336.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25670851	APD EVV H966 @90% FFY21		454.95	454.95	3,035.12	3,035.12
	515100	RETIREMENT PLANS EXPENSE		25670862	APD MMIS SI H968 @90%		0.00	0.00	.39	.39
					FFY21					
	515100	RETIREMENT PLANS EXPENSE	93.778	25670863	APD MMIS SI H968 @90%		0.00	0.00	3.70	3.70
					FFY21					
	515100	RETIREMENT PLANS EXPENSE		25670868	MED ADM IS&T SUPP @75%		290.18	290.18	2,170.11	2,170.11
					FFY21					
	515100	RETIREMENT PLANS EXPENSE	93.778	25670869	MED ADM IS&T SUPP @75%		868.79	868.79	6,500.67	6,500.67
					FFY21					
	515100	RETIREMENT PLANS EXPENSE	93.778	25700279	MED ADM SPCAL PRJCTS@50%		346.39	346.39	2,534.96	2,534.96
					F21					
	515100	RETIREMENT PLANS EXPENSE	93.778	25700280	MED ADM SPCAL PRJCTS@50%		346.33	346.33	2,534.24	2,534.24
					F21					
	515100	RETIREMENT PLANS EXPENSE		25700287	APD EVV H966 @90% FFY21		3.20	3.20	25.92	25.92

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	515100	RETIREMENT PLANS EXPENSE	93.778	25700288	APD EVV H966 @90% FFY21		28.55	28.55	232.55	232.55
	515100	RETIREMENT PLANS EXPENSE		25710055	MED ADM@50% FIN&PRG INT FFY21		562.34	562.34	4,080.99	4,080.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25710056	MED ADM@50% FIN&PRG INT FFY21		562.54	562.54	4,083.94	4,083.94
	515100	RETIREMENT PLANS EXPENSE		25712456	MED ADM RECVRY & COST AV FFY21		130.40	130.40	238.41	238.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25712457	MED ADM RECVRY & COST AV FFY21		130.40	130.40	238.29	238.29
	515100	RETIREMENT PLANS EXPENSE		25712458	MED ADM PRVDR RLTNS@50% FFY21		601.21	601.21	4,192.83	4,192.83
	515100	RETIREMENT PLANS EXPENSE	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		600.90	600.90	4,190.69	4,190.69
	515100	RETIREMENT PLANS EXPENSE		25712460	MED ADM PROG INTGTY @75% FFY21		227.99	227.99	2,058.72	2,058.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25712461	MED ADM PROG INTGTY @75% FFY21		683.08	683.08	6,172.62	6,172.62
	515100	RETIREMENT PLANS EXPENSE		25712470	MED ADM PROG INTGTY@50% FFY21		1,135.37	1,135.37	8,381.63	8,381.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		1,133.93	1,133.93	8,374.18	8,374.18
	515100	RETIREMENT PLANS EXPENSE		25712476	MED ADM RD WORKER FFY21		1,610.48	1,610.48	12,601.38	12,601.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25712477	MED ADM RD WORKER FFY21		1,608.90	1,608.90	12,590.09	12,590.09
	515100	RETIREMENT PLANS EXPENSE		25713314	MED ADM RATES&REIMB @50% FFY21		1,194.82	1,194.82	8,617.01	8,617.01
	515100	RETIREMENT PLANS EXPENSE	93.778	25713315	MED ADM RATES&REIMB @50% FFY21		1,195.01	1,195.01	8,618.18	8,618.18
	515100	RETIREMENT PLANS EXPENSE		25720221	MED ADM STAFF DEV FFY21		436.60	436.60	3,119.67	3,119.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25720222	MED ADM STAFF DEV FFY21		436.53	436.53	3,118.21	3,118.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25730193	MED ADM PROGRAM @50% FFY21		133.00	133.00	997.49	997.49
	515100	RETIREMENT PLANS EXPENSE		25730194	MED ADM PROGRAM @50% FFY21		133.02	133.02	997.66	997.66
	515100	RETIREMENT PLANS EXPENSE		25731364	MED ADM LTC SRVCS @50% FFY21		1,102.54	1,102.54	8,012.68	8,012.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25731365	MED ADM LTC SRVCS @50% FFY21		1,102.22	1,102.22	8,011.07	8,011.07
	515100	RETIREMENT PLANS EXPENSE		25731366	MED ADM HCBS @50% FFY21		1,111.17	1,111.17	9,224.55	9,224.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25731367	MED ADM HCBS @50% FFY21		1,111.38	1,111.38	9,224.19	9,224.19
	515100	RETIREMENT PLANS EXPENSE		25731368	MED ADM HCBS @75% FFY21		206.18	206.18	1,542.26	1,542.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25731369	MED ADM HCBS @75% FFY21		618.94	618.94	4,627.86	4,627.86

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	515100	RETIREMENT PLANS EXPENSE		25731372	MED ADM ERLY DVLPMT @50% FFY21		140.00	140.00	1,736.26	1,736.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25731373	MED ADM ERLY DVLPMT @50% FFY21		140.36	140.36	1,736.19	1,736.19
	515100	RETIREMENT PLANS EXPENSE		25731374	MED ADM LTC INST SV @50% FFY21		490.45	490.45	3,464.97	3,464.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25731375	MED ADM LTC INST SV @50% FFY21		490.11	490.11	3,462.66	3,462.66
	515100	RETIREMENT PLANS EXPENSE		25731376	MED ADM BH&PH MGD CR @50%FFY21		2,333.53	2,333.53	16,504.51	16,504.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25731377	MED ADM BH&PH MGD CR @50%FFY21		2,332.69	2,332.69	16,497.96	16,497.96
	515100	RETIREMENT PLANS EXPENSE		25731378	MED ADM LTC & SPRT @50% FFY21		150.86	150.86	1,047.40	1,047.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25731379	MED ADM LTC & SPRT @50% FFY21		150.84	150.84	1,047.47	1,047.47
	515100	RETIREMENT PLANS EXPENSE		25732372	MED ADM HLT SVS @ 50% FFY21		134.20	134.20	1,006.41	1,006.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25732373	MED ADM HLT SVS @ 50% FFY21		133.90	133.90	1,004.34	1,004.34
	515100	RETIREMENT PLANS EXPENSE		25732374	MED ADM PR&INST SV @ 50% FFY21		908.27	908.27	6,557.29	6,557.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25732375	MED ADM PR&INST SV @ 50% FFY21		908.66	908.66	6,560.32	6,560.32
	515100	RETIREMENT PLANS EXPENSE		25732378	MED ADM PHARMACY @75% FFY21		909.40	909.40	6,599.62	6,599.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		841.32	841.32	5,299.46	5,299.46
	515100	RETIREMENT PLANS EXPENSE		25760013	MED ADM PLCY & COMM @50% FFY21		840.80	840.80	5,298.14	5,298.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25732379	MED ADM PHARMACY @75% FFY21		1,373.66	1,373.66	10,316.20	10,316.20
	515100	RETIREMENT PLANS EXPENSE		25732380	MED ADM LTC INST SV @75% FFY21		82.95	82.95	1,075.96	1,075.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25732381	MED ADM LTC INST SV @75% FFY21		249.37	249.37	3,226.81	3,226.81
	515100	RETIREMENT PLANS EXPENSE		25732386	MED ADM PR&ISNT SV @75% FFY21		316.15	316.15	2,089.42	2,089.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25732387	MED ADM PR&ISNT SV @75%		950.14	950.14	6,273.92	6,273.92

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					FFY21					
	515100	RETIREMENT PLANS EXPENSE		25740023	MED ADM OPS&ANALYT @50% FFY21		580.52	580.52	3,923.92	3,923.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		580.83	580.83	3,921.59	3,921.59
	515100	RETIREMENT PLANS EXPENSE		25742303	APD MMIS SI H968 @90% FFY21		0.00	0.00	.74	.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25742304	APD MMIS SI H968 @90% FFY21		0.00	0.00	4.71	4.71
	515100	RETIREMENT PLANS EXPENSE		25742314	MED ADM IS&T INTIV@75% FFY21		.78	.78	2.15	2.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25742315	MED ADM IS&T INTIV@75% FFY21		2.35	2.35	6.33	6.33
	515100	RETIREMENT PLANS EXPENSE		25742316	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	5.58	5.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25742317	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	2.72	2.72
	515100	RETIREMENT PLANS EXPENSE		25742322	APD MMIS DMA H963 @ 90% FFY21		35.02	35.02	459.55	459.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25742323	APD MMIS DMA H963 @ 90% FFY21		316.24	316.24	4,130.94	4,130.94
	515100	RETIREMENT PLANS EXPENSE		25742326	APD EVV H966 @90% FFY21		127.06	127.06	966.79	966.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25742327	APD EVV H966 @90% FFY21		1,143.58	1,143.58	8,690.89	8,690.89
	515100	RETIREMENT PLANS EXPENSE		25743116	MED ADM OPS & SPRT@50% FFY21		117.19	117.19	718.08	718.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25743117	MED ADM OPS & SPRT@50% FFY21		117.24	117.24	717.73	717.73
	515100	RETIREMENT PLANS EXPENSE		25743120	MED ADM QLTY DATA AN@50% FFY21		482.61	482.61	3,819.27	3,819.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25743121	MED ADM QLTY DATA AN@50% FFY21		482.74	482.74	3,819.21	3,819.21
	515100	RETIREMENT PLANS EXPENSE		25743130	MED ADM EST RCVRY @50% FFY21		186.45	186.45	1,398.24	1,398.24
	515100	RETIREMENT PLANS EXPENSE	93.778	25743131	MED ADM EST RCVRY @50% FFY21		187.19	187.19	1,404.06	1,404.06
	515100	RETIREMENT PLANS EXPENSE		25743132	MED ADM HIPP@50% FFY21		669.57	669.57	4,965.76	4,965.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25743133	MED ADM HIPP@50% FFY21		668.39	668.39	4,957.62	4,957.62
	515100	RETIREMENT PLANS EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		226.64	226.64	1,596.05	1,596.05

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	515100	RETIREMENT PLANS EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		226.66	226.66	1,595.79	1,595.79
	515100	RETIREMENT PLANS EXPENSE		25744143	MED ADM EXPD IS&T @75% FFY21		0.00	0.00	3.70	3.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25744144	MED ADM EXPD IS&T @75% FFY21		0.00	0.00	10.98	10.98
	515100	RETIREMENT PLANS EXPENSE		25744147	MED ADM EXPD IS&T @50% FY21		0.00	0.00	811.41	811.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25744148	MED ADM EXPD IS&T @50% FY21		0.00	0.00	785.60	785.60
	515100	RETIREMENT PLANS EXPENSE		25744149	APD MEDX NFOCUS @90% FY21		65.30	65.30	1,562.33	1,562.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25744150	APD MEDX NFOCUS @90% FY21		586.48	586.48	14,076.70	14,076.70
	515100	RETIREMENT PLANS EXPENSE		25744153	APD MEDX MMIS @90% FY21		3.91	3.91	84.48	84.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25744154	APD MEDX MMIS @90% FY21		34.62	34.62	759.87	759.87
	515100	RETIREMENT PLANS EXPENSE		25744157	APD MED EXPN OMAHA @ 75% FFY21		607.13	607.13	4,969.28	4,969.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25744158	APD MED EXPN OMAHA @ 75% FFY21		1,820.53	1,820.53	14,616.82	14,616.82
	515100	RETIREMENT PLANS EXPENSE		25744255	APD E & E OMAHA @ 75% FFY21		5,832.33	5,832.33	45,727.09	45,727.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25744256	APD E & E OMAHA @ 75% FFY21		17,498.92	17,498.92	138,539.91	138,539.91
	515100	RETIREMENT PLANS EXPENSE		25744259	APD E & E MTRO LNC@75% FFY21		1,872.64	1,872.64	15,123.07	15,123.07
	515100	RETIREMENT PLANS EXPENSE	93.778	25744260	APD E & E MTRO LNC@75% FFY21		5,612.37	5,612.37	45,325.25	45,325.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25744262	APD E & E MTRO LNC@50% FFY21		0.00	0.00	8.94	8.94
	515100	RETIREMENT PLANS EXPENSE		25744263	APD MED EXPN MTRO LNC@75% FFY		52.20	52.20	391.47	391.47
	515100	RETIREMENT PLANS EXPENSE	93.778	25744264	APD MED EXPN MTRO LNC@75% FFY2		156.16	156.16	1,171.23	1,171.23
	515100	RETIREMENT PLANS EXPENSE		25744317	MED ADM MLTC ANDI CTR@75%FFY21		349.22	349.22	2,423.76	2,423.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25744318	MED ADM MLTC ANDI CTR@75%FFY21		1,048.02	1,048.02	7,226.94	7,226.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25744438	APD E & E LEX CSC@50% FFY21		0.00	0.00	25.16	25.16
	515100	RETIREMENT PLANS EXPENSE		25744439	APD E & E LEX CSC@75%		3,115.95	3,115.95	23,262.56	23,262.56

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					FFY21					
	515100	RETIREMENT PLANS EXPENSE	93.778	25744440	APD E & E LEX CSC@75% FFY21		9,340.88	9,340.88	69,852.27	69,852.27
	515100	RETIREMENT PLANS EXPENSE		25744441	APD MED EXPN LEX CSC@75% FFY21		202.10	202.10	1,546.79	1,546.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25744442	APD MED EXPN LEX CSC@75% FFY21		605.59	605.59	4,669.55	4,669.55
	515100	RETIREMENT PLANS EXPENSE		25744537	APD E & E RURAL @75% FFY21		6,668.08	6,668.08	50,803.93	50,803.93
	515100	RETIREMENT PLANS EXPENSE	93.778	25744538	APD E & E RURAL @75% FFY21		19,992.46	19,992.46	152,923.89	152,923.89
	515100	RETIREMENT PLANS EXPENSE		25744541	APD MED EXPN RURAL @75% FFY21		0.00	0.00	189.04	189.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25744542	APD MED EXPN RURAL @75% FFY21		699.67	699.67	6,281.12	6,281.12
	515100	RETIREMENT PLANS EXPENSE	93.778	25744544	APD MED EXPN RURAL @50% FFY21		232.78	232.78	1,902.45	1,902.45
	515100	RETIREMENT PLANS EXPENSE		25744637	APD E & E LNC CSC@75% FFY21		6,225.19	6,225.19	48,861.68	48,861.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25744638	APD E & E LNC CSC@75% FFY21		18,583.80	18,583.80	146,075.06	146,075.06
	515100	RETIREMENT PLANS EXPENSE		25744641	APD MED EXPN LNC CSC@75% FFY21		121.38	121.38	971.61	971.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25744642	APD MED EXPN LNC CSC@75% FFY21		363.60	363.60	2,911.25	2,911.25
	515100	RETIREMENT PLANS EXPENSE		25744719	APD E & E A&D WVR@50% FFY21		685.14	685.14	5,618.04	5,618.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25744720	APD E & E A&D WVR@50% FFY21		683.92	683.92	5,609.93	5,609.93
	515100	RETIREMENT PLANS EXPENSE		25744930	MEDICAID EXPNSN @75% FFY21		329.17	329.17	2,674.64	2,674.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25744931	MEDICAID EXPNSN @75% FFY21		987.70	987.70	8,243.55	8,243.55
	515100	RETIREMENT PLANS EXPENSE		25744932	MEDICAID EXPNSN @50% FFY21		1,186.76	1,186.76	15,917.86	15,917.86
	515100	RETIREMENT PLANS EXPENSE	93.778	25744933	MEDICAID EXPNSN @50% FFY21		1,186.57	1,186.57	15,903.33	15,903.33
	515100	RETIREMENT PLANS EXPENSE		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	5.75	5.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	17.19	17.19
	515100	RETIREMENT PLANS EXPENSE		25745129	MED ADM CLAIMS @75% FFY21		31.18	31.18	212.72	212.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25745130	MED ADM CLAIMS @75% FFY21		93.84	93.84	637.42	637.42
	515100	RETIREMENT PLANS EXPENSE		25745131	MED ADM CSTMR SRVC @75% FFY21		164.18	164.18	1,203.68	1,203.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25745132	MED ADM CSTMR SRVC @75% FFY21		491.86	491.86	3,607.61	3,607.61

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	515100	RETIREMENT PLANS EXPENSE		25745133	MED ADM SCRN&DAT ENT@50% FFY21		7.52	7.52	30.37	30.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25745134	MED ADM SCRN&DAT ENT@50% FFY21		7.52	7.52	333.23	333.23
	515100	RETIREMENT PLANS EXPENSE		25745135	MED ADM SCRN&DAT ENT@75% FFY21		163.15	163.15	1,355.05	1,355.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25745136	MED ADM SCRN&DAT ENT@75% FFY21		489.13	489.13	4,060.02	4,060.02
	515100	RETIREMENT PLANS EXPENSE		25745137	MED ADM INST CLM UNT @75% FFY2		61.95	61.95	446.92	446.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25745138	MED ADM INST CLM UNT @75% FFY2		185.70	185.70	1,339.17	1,339.17
	515100	RETIREMENT PLANS EXPENSE		25745139	MED ADM PRF CLMS UNT @75% FFY2		270.39	270.39	2,143.56	2,143.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25745140	MED ADM PRF CLMS UNT @75% FFY2		810.25	810.25	6,423.72	6,423.72
	515100	RETIREMENT PLANS EXPENSE		25745141	MED ADM MED CLAIMS @50% FFY21		175.52	175.52	1,319.76	1,319.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25745142	MED ADM MED CLAIMS @50% FFY21		175.66	175.66	1,320.33	1,320.33
	515100	RETIREMENT PLANS EXPENSE		25745145	MED ADM OPS & SPRT@50% FFY21		168.00	168.00	1,265.35	1,265.35
	515100	RETIREMENT PLANS EXPENSE	93.778	25745146	MED ADM OPS & SPRT@50% FFY21		167.58	167.58	1,263.31	1,263.31
	515100	RETIREMENT PLANS EXPENSE		25745147	MED ADM COB @75% FFY21		138.25	138.25	953.81	953.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25745148	MED ADM COB @75% FFY21		414.39	414.39	2,859.20	2,859.20
	515100	RETIREMENT PLANS EXPENSE		25745149	MED ADM TPL @50% FFY21		205.25	205.25	1,633.26	1,633.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25745150	MED ADM TPL @50% FFY21		205.49	205.49	1,635.10	1,635.10
	515100	RETIREMENT PLANS EXPENSE		25745151	MED ADM EST RCVRY@50% FFY21		272.89	272.89	1,971.65	1,971.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25745152	MED ADM EST RCVRY@50% FFY21		272.99	272.99	1,972.33	1,972.33
	515100	RETIREMENT PLANS EXPENSE		25750488	MED ADM LEGAL HRNGS FFY21		293.31	293.31	1,704.36	1,704.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25750489	MED ADM LEGAL HRNGS FFY21		292.94	292.94	1,703.17	1,703.17
	515100	RETIREMENT PLANS EXPENSE		25750490	MED ADM LEGAL SVCS FFY21		478.15	478.15	3,376.19	3,376.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25750491	MED ADM LEGAL SVCS FFY21		477.19	477.19	3,369.64	3,369.64
	515100	RETIREMENT PLANS EXPENSE		25761048	MED ADM ELGBLTY PLCY @50% FFY2		497.57	497.57	2,899.38	2,899.38
	515100	RETIREMENT PLANS EXPENSE	93.778	25761049	MED ADM ELGBLTY PLCY @50%		497.91	497.91	2,900.39	2,900.39

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					FFY2					
	515100	RETIREMENT PLANS EXPENSE		25761050	MED ADM EGLTY PRG ACY @50% FFY		849.89	849.89	5,344.79	5,344.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		849.30	849.30	5,338.36	5,338.36
	515100	RETIREMENT PLANS EXPENSE		25761052	MED ADM &CHIP ELIG@50% FFY21		1,935.65	1,935.65	10,921.14	10,921.14
	515100	RETIREMENT PLANS EXPENSE	93.778	25761053	MED ADM &CHIP ELIG@50% FFY21		1,935.07	1,935.07	10,919.78	10,919.78
	515100	RETIREMENT PLANS EXPENSE		25770859	APD MMIS DMA H963 @90% FFY21		1.09	1.09	102.92	102.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25770860	APD MMIS DMA H963 @90% FFY21		10.03	10.03	1,230.95	1,230.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25770861	MED ADM MED FS FFY21		122.39	122.39	918.00	918.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25770870	MED ADM - FS BUDGET FFY21		429.94	429.94	3,224.55	3,224.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25770871	MED ADM - FS COST ALCTN FFY21		199.17	199.17	1,493.53	1,493.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25770872	MED ADM - ACCT FFY21		0.00	0.00	349.49	349.49
	515100	RETIREMENT PLANS EXPENSE		25770877	APD EVV-H966 @90%FFY21		0.00	0.00	.64	.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25770878	APD EVV-H966 @90%FFY21		0.00	0.00	5.79	5.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25790404	MED ADM SRV AREA SPC FFY21		25.62	25.62	192.41	192.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25790406	MED ADM CNTRCT PRCRMNT FFY21		334.28	334.28	2,720.32	2,720.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25790407	MED ADM PROCUREMENT BSDC FFY21		282.25	282.25	2,172.93	2,172.93
	515100	RETIREMENT PLANS EXPENSE		25742301	APD EVV H966 @50% FFY21		62.36	62.36	226.41	226.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25742302	APD EVV H966 @50% FFY21		62.36	62.36	226.37	226.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25610156	APD PS&E-M&O-H950 @50% FFY21		0.00	0.00	2.82	2.82
	515100	RETIREMENT PLANS EXPENSE		25742330	MED ADM IPA @90% FFY21		4.05	4.05	4.05	4.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25742331	MED ADM IPA @90% FFY21		36.33	36.33	36.33	36.33
							193,322.33	193,322.33	1,476,543.36	1,476,543.36
	515200	FICA EXPENSE		25010166	MED ADM DD DIR @ 50% FFY21		1,587.93	1,587.93	8,191.40	8,191.40
	515200	FICA EXPENSE	93.778	25010167	MED ADM DD DIR @ 50% FFY21		1,587.86	1,587.86	8,275.37	8,275.37
	515200	FICA EXPENSE		25010168	MED ADM DD QLTY IMPRO @ 50% FF		2,519.71	2,519.71	17,131.23	17,131.23
	515200	FICA EXPENSE	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		2,519.31	2,519.31	17,129.52	17,129.52
	515200	FICA EXPENSE		25010170	MED ADM DD ELIG & APPS @		2,062.94	2,062.94	13,761.09	13,761.09

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					50% F					
	515200	FICA EXPENSE	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		2,068.55	2,068.55	13,847.36	13,847.36
	515200	FICA EXPENSE		25010172	MED ADM DD PLCY & PROV @ 50% F		1,154.00	1,154.00	10,231.07	10,231.07
	515200	FICA EXPENSE	93.778	25010173	MED ADM DD PLCY & PROV @ 50% F		1,154.04	1,154.04	10,230.22	10,230.22
	515200	FICA EXPENSE		25010174	MED ADM DD CLNCL REV @ 50% FFY		250.45	250.45	1,684.16	1,684.16
	515200	FICA EXPENSE	93.778	25010175	MED ADM DD CLNCL REV @ 50% FFY		250.37	250.37	1,684.40	1,684.40
	515200	FICA EXPENSE		25010420	MED ADM MEDICAID DIR@50% FFY21		730.26	730.26	4,289.21	4,289.21
	515200	FICA EXPENSE	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		730.32	730.32	4,289.44	4,289.44
	515200	FICA EXPENSE		25010422	MED ADM MEDICAL DIR@75% FFY21		363.80	363.80	2,703.70	2,703.70
	515200	FICA EXPENSE	93.778	25010423	MED ADM MEDICAL DIR@75% FFY21		1,090.85	1,090.85	8,106.89	8,106.89
	515200	FICA EXPENSE		25040105	MED ADM DD ADMIN FFY21		489.40	489.40	4,548.02	4,548.02
	515200	FICA EXPENSE	93.778	25040106	MED ADM DD ADMIN FFY21		489.41	489.41	4,547.73	4,547.73
	515200	FICA EXPENSE		25040109	MED ADM HCBS @75% FFY21		836.14	836.14	5,890.77	5,890.77
	515200	FICA EXPENSE	93.778	25040110	MED ADM HCBS @75% FFY21		2,508.24	2,508.24	17,597.90	17,597.90
	515200	FICA EXPENSE		25040113	APD EVV H966@90% FFY21		26.69	26.69	274.41	274.41
	515200	FICA EXPENSE	93.778	25040114	APD EVV H966 @90% FFY21		240.31	240.31	2,467.99	2,467.99
	515200	FICA EXPENSE		25040117	APD MMIS DMA H963 @ 90% FFY21		1.76	1.76	6.00	6.00
	515200	FICA EXPENSE	93.778	25040118	APD MMIS DMA H963 @ 90% FFY21		15.70	15.70	53.40	53.40
	515200	FICA EXPENSE		25140494	MED ADM INVSTGTNS @50%FFY21		71.65	71.65	554.16	554.16
	515200	FICA EXPENSE	93.778	25140495	MED ADM INVSTGTNS @50%FFY21		71.52	71.52	553.11	553.11
	515200	FICA EXPENSE		25280106	MED ADM PREADM SCRN @75% FFY21		1.46	1.46	30.17	30.17
	515200	FICA EXPENSE	93.778	25280107	MED ADM PREADM SCRN @75% FFY21		4.36	4.36	89.78	89.78
	515200	FICA EXPENSE		25552914	MED ADM DD SURVEYOR @50% FFY21		1,694.88	1,694.88	13,773.88	13,773.88

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	515200	FICA EXPENSE	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		1,694.65	1,694.65	13,773.41	13,773.41
	515200	FICA EXPENSE	93.778	25552916	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	6.36	6.36
	515200	FICA EXPENSE		25552917	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	4.50	4.50
	515200	FICA EXPENSE	93.778	25552918	LTC NAREG CLR RDL DF 2000 ADM		26.32	26.32	362.83	362.83
	515200	FICA EXPENSE		25552919	LTC NAREG CLR RDL DG 2000 ADM		26.32	26.32	362.83	362.83
	515200	FICA EXPENSE	93.778	25552920	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	46.56	46.56
	515200	FICA EXPENSE		25552921	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	46.56	46.56
	515200	FICA EXPENSE	93.778	25552924	LTC NAINV SRV RD DF 2500 ADM 1		14.69	14.69	663.56	663.56
	515200	FICA EXPENSE		25552925	LTC NAINV SRV RD DG 2500 ADM 1		14.69	14.69	663.25	663.25
	515200	FICA EXPENSE	93.778	25552926	LTC NAGEN PRO RDL DF 2000 ADM		3.59	3.59	96.84	96.84
	515200	FICA EXPENSE		25552927	LTC NAGEN PRO RDL DG 2000 ADM		3.59	3.59	97.43	97.43
	515200	FICA EXPENSE	93.778	25552928	LTC NAGEN CLR RDL DF 2000 ADM		37.20	37.20	126.18	126.18
	515200	FICA EXPENSE		25552929	LTC NAGEN CLR RDL DG 2000 ADM		37.20	37.20	126.18	126.18
	515200	FICA EXPENSE	93.778	25552930	LTC NAGEN SRV RDL DF 2000 ADM		5.34	5.34	222.31	222.31
	515200	FICA EXPENSE		25552931	LTC NAGEN SRV RDL DG 2000 ADM		5.34	5.34	222.31	222.31
	515200	FICA EXPENSE	93.778	25552934	LTC ALFW CLR DO DF 5000 ADM 21		0.00	0.00	12.74	12.74
	515200	FICA EXPENSE		25552935	LTC ALFW CLR DO DG 5000 ADM 21		0.00	0.00	12.70	12.70
	515200	FICA EXPENSE	93.778	25552936	LTC ALFW SRV DO DF 5000 ADM 21		241.13	241.13	1,143.89	1,143.89
	515200	FICA EXPENSE		25552937	LTC ALFW SRV DO DG 5000 ADM 21		241.13	241.13	1,143.46	1,143.46
	515200	FICA EXPENSE	93.778	25600229	MED ADM IS&T FSCL ADM SPRT		273.62	273.62	2,304.69	2,304.69

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					FFY					
	515200	FICA EXPENSE		25610141	APD EVV H966 @90% FFY21		0.00	0.00	5.39	5.39
	515200	FICA EXPENSE	93.778	25610142	APD EVV H966 @90% FFY21		0.00	0.00	48.77	48.77
	515200	FICA EXPENSE	93.778	25610151	MED ADM ISERVE @90% FFY21		1,105.72	1,105.72	4,363.69	4,363.69
	515200	FICA EXPENSE		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	261.94	261.94
	515200	FICA EXPENSE	93.778	25650220	MED ADM IS&T NFOCUS FFY21		1,519.41	1,519.41	9,786.83	9,786.83
	515200	FICA EXPENSE	93.778	25670837	APD PS&E-H950 CNTRCT@75% FFY21		10.08	10.08	115.79	115.79
	515200	FICA EXPENSE		25670838	APD MMIS DMA H963 @ 90% FFY21		91.64	91.64	1,042.46	1,042.46
	515200	FICA EXPENSE		25670850	APD EVV H966 @90% FFY21		48.80	48.80	323.60	323.60
	515200	FICA EXPENSE	93.778	25670851	APD EVV H966 @90% FFY21		439.73	439.73	2,911.97	2,911.97
	515200	FICA EXPENSE		25670862	APD MMIS SI H968 @90% FFY21		0.00	0.00	.40	.40
	515200	FICA EXPENSE	93.778	25670863	APD MMIS SI H968 @90% FFY21		0.00	0.00	3.61	3.61
	515200	FICA EXPENSE		25670868	MED ADM IS&T SUPP @75% FFY21		266.86	266.86	2,004.76	2,004.76
	515200	FICA EXPENSE	93.778	25670869	MED ADM IS&T SUPP @75% FFY21		799.37	799.37	6,006.13	6,006.13
	515200	FICA EXPENSE	93.778	25700279	MED ADM SPCAL PRJCTS@50% F21		345.71	345.71	2,534.63	2,534.63
	515200	FICA EXPENSE	93.778	25700280	MED ADM SPCAL PRJCTS@50% F21		345.63	345.63	2,534.55	2,534.55
	515200	FICA EXPENSE		25700287	APD EVV H966 @90% FFY21		3.09	3.09	25.40	25.40
	515200	FICA EXPENSE	93.778	25700288	APD EVV H966 @90% FFY21		28.06	28.06	228.57	228.57
	515200	FICA EXPENSE		25710055	MED ADM@50% FIN&PRG INT FFY21		542.53	542.53	3,960.18	3,960.18
	515200	FICA EXPENSE	93.778	25710056	MED ADM@50% FIN&PRG INT FFY21		542.75	542.75	3,958.78	3,958.78
	515200	FICA EXPENSE		25712456	MED ADM RECVRY & COST AV FFY21		117.99	117.99	212.78	212.78
	515200	FICA EXPENSE	93.778	25712457	MED ADM RECVRY & COST AV FFY21		117.78	117.78	212.48	212.48
	515200	FICA EXPENSE		25712458	MED ADM PRVDR RLTNS@50% FFY21		562.44	562.44	3,953.08	3,953.08
	515200	FICA EXPENSE	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		562.30	562.30	3,952.34	3,952.34
	515200	FICA EXPENSE		25712460	MED ADM PROG INTGTY @75%		203.30	203.30	1,856.56	1,856.56

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					FFY21					
	515200	FICA EXPENSE	93.778	25712461	MED ADM PROG INTGTY @75% FFY21		608.55	608.55	5,564.71	5,564.71
	515200	FICA EXPENSE		25712470	MED ADM PROG INTGTY@50% FFY21		1,065.93	1,065.93	7,916.34	7,916.34
	515200	FICA EXPENSE	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		1,065.40	1,065.40	7,911.91	7,911.91
	515200	FICA EXPENSE		25712476	MED ADM RD WORKER FFY21		1,514.07	1,514.07	11,816.63	11,816.63
	515200	FICA EXPENSE	93.778	25712477	MED ADM RD WORKER FFY21		1,512.47	1,512.47	11,806.51	11,806.51
	515200	FICA EXPENSE		25713314	MED ADM RATES&REIMB @50% FFY21		1,100.17	1,100.17	7,998.15	7,998.15
	515200	FICA EXPENSE	93.778	25713315	MED ADM RATES&REIMB @50% FFY21		1,100.32	1,100.32	7,999.90	7,999.90
	515200	FICA EXPENSE		25720221	MED ADM STAFF DEV FFY21		391.13	391.13	2,851.86	2,851.86
	515200	FICA EXPENSE	93.778	25720222	MED ADM STAFF DEV FFY21		390.93	390.93	2,850.56	2,850.56
	515200	FICA EXPENSE	93.778	25730193	MED ADM PROGRAM @50% FFY21		129.40	129.40	973.76	973.76
	515200	FICA EXPENSE		25730194	MED ADM PROGRAM @50% FFY21		129.28	129.28	972.91	972.91
	515200	FICA EXPENSE		25731364	MED ADM LTC SRVCS @50% FFY21		1,057.33	1,057.33	7,729.53	7,729.53
	515200	FICA EXPENSE	93.778	25731365	MED ADM LTC SRVCS @50% FFY21		1,057.36	1,057.36	7,725.18	7,725.18
	515200	FICA EXPENSE		25731366	MED ADM HCBS @50% FFY21		1,013.42	1,013.42	8,590.14	8,590.14
	515200	FICA EXPENSE	93.778	25731367	MED ADM HCBS @50% FFY21		1,013.01	1,013.01	8,588.65	8,588.65
	515200	FICA EXPENSE		25731368	MED ADM HCBS @75% FFY21		201.08	201.08	1,505.92	1,505.92
	515200	FICA EXPENSE	93.778	25731369	MED ADM HCBS @75% FFY21		603.01	603.01	4,514.78	4,514.78
	515200	FICA EXPENSE		25731372	MED ADM ERLY DVLPMT @50% FFY21		120.60	120.60	1,613.89	1,613.89
	515200	FICA EXPENSE	93.778	25731373	MED ADM ERLY DVLPMT @50% FFY21		120.90	120.90	1,612.28	1,612.28
	515200	FICA EXPENSE		25731374	MED ADM LTC INST SV @50% FFY21		470.35	470.35	3,341.79	3,341.79
	515200	FICA EXPENSE	93.778	25731375	MED ADM LTC INST SV @50% FFY21		470.43	470.43	3,341.31	3,341.31
	515200	FICA EXPENSE		25731376	MED ADM BH&PH MGD CR @50%FFY21		2,192.03	2,192.03	15,615.91	15,615.91
	515200	FICA EXPENSE	93.778	25731377	MED ADM BH&PH MGD CR @50%FFY21		2,191.63	2,191.63	15,612.09	15,612.09
	515200	FICA EXPENSE		25731378	MED ADM LTC & SPRT @50% FFY21		145.28	145.28	1,012.23	1,012.23

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	515200	FICA EXPENSE	93.778	25731379	MED ADM LTC & SPRT @50% FFY21		145.29	145.29	1,012.66	1,012.66
	515200	FICA EXPENSE		25732372	MED ADM HLT SVS @ 50% FFY21		128.80	128.80	970.14	970.14
	515200	FICA EXPENSE	93.778	25732373	MED ADM HLT SVS @ 50% FFY21		128.90	128.90	970.69	970.69
	515200	FICA EXPENSE		25732374	MED ADM PR&INST SV @ 50% FFY21		842.78	842.78	6,138.34	6,138.34
	515200	FICA EXPENSE	93.778	25732375	MED ADM PR&INST SV @ 50% FFY21		842.51	842.51	6,135.87	6,135.87
	515200	FICA EXPENSE		25732378	MED ADM PHARMACY @75% FFY21		875.76	875.76	6,388.68	6,388.68
	515200	FICA EXPENSE	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		840.79	840.79	5,296.66	5,296.66
	515200	FICA EXPENSE		25760013	MED ADM PLCY & COMM @50% FFY21		840.76	840.76	5,297.14	5,297.14
	515200	FICA EXPENSE	93.778	25732379	MED ADM PHARMACY @75% FFY21		1,311.80	1,311.80	9,920.65	9,920.65
	515200	FICA EXPENSE		25732380	MED ADM LTC INST SV @75% FFY21		71.83	71.83	970.42	970.42
	515200	FICA EXPENSE	93.778	25732381	MED ADM LTC INST SV @75% FFY21		215.45	215.45	2,909.41	2,909.41
	515200	FICA EXPENSE		25732386	MED ADM PR&ISNT SV @75% FFY21		311.32	311.32	2,049.96	2,049.96
	515200	FICA EXPENSE	93.778	25732387	MED ADM PR&ISNT SV @75% FFY21		933.65	933.65	6,148.19	6,148.19
	515200	FICA EXPENSE		25740023	MED ADM OPS&ANALYT @50% FFY21		554.79	554.79	3,763.20	3,763.20
	515200	FICA EXPENSE	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		554.62	554.62	3,760.69	3,760.69
	515200	FICA EXPENSE		25742303	APD MMIS SI H968 @90% FFY21		0.00	0.00	.66	.66
	515200	FICA EXPENSE	93.778	25742304	APD MMIS SI H968 @90% FFY21		0.00	0.00	4.32	4.32
	515200	FICA EXPENSE		25742314	MED ADM IS&T INTIV@75% FFY21		.75	.75	2.03	2.03
	515200	FICA EXPENSE	93.778	25742315	MED ADM IS&T INTIV@75% FFY21		2.24	2.24	6.05	6.05
	515200	FICA EXPENSE		25742316	APD PS&E-M&O-H950 @75%		0.00	0.00	5.28	5.28

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					FFY21					
	515200	FICA EXPENSE	93.778	25742317	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	2.57	2.57
	515200	FICA EXPENSE		25742322	APD MMIS DMA H963 @ 90% FFY21		32.92	32.92	434.71	434.71
	515200	FICA EXPENSE	93.778	25742323	APD MMIS DMA H963 @ 90% FFY21		296.43	296.43	3,908.66	3,908.66
	515200	FICA EXPENSE		25742326	APD EVV H966 @90% FFY21		117.94	117.94	904.41	904.41
	515200	FICA EXPENSE	93.778	25742327	APD EVV H966 @90% FFY21		1,060.83	1,060.83	8,136.28	8,136.28
	515200	FICA EXPENSE		25743116	MED ADM OPS & SPRT@50% FFY21		101.77	101.77	630.25	630.25
	515200	FICA EXPENSE	93.778	25743117	MED ADM OPS & SPRT@50% FFY21		101.88	101.88	630.40	630.40
	515200	FICA EXPENSE		25743120	MED ADM QLTY DATA AN@50% FFY21		437.49	437.49	3,531.26	3,531.26
	515200	FICA EXPENSE	93.778	25743121	MED ADM QLTY DATA AN@50% FFY21		437.24	437.24	3,530.73	3,530.73
	515200	FICA EXPENSE		25743130	MED ADM EST RCVRY @50% FFY21		175.76	175.76	1,326.62	1,326.62
	515200	FICA EXPENSE	93.778	25743131	MED ADM EST RCVRY @50% FFY21		175.33	175.33	1,323.81	1,323.81
	515200	FICA EXPENSE		25743132	MED ADM HIPP@50% FFY21		605.02	605.02	4,522.75	4,522.75
	515200	FICA EXPENSE	93.778	25743133	MED ADM HIPP@50% FFY21		604.79	604.79	4,521.28	4,521.28
	515200	FICA EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		212.81	212.81	1,516.58	1,516.58
	515200	FICA EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		212.61	212.61	1,515.07	1,515.07
	515200	FICA EXPENSE		25744143	MED ADM EXPD IS&T @75% FFY21		0.00	0.00	2.79	2.79
	515200	FICA EXPENSE	93.778	25744144	MED ADM EXPD IS&T @75% FFY21		0.00	0.00	8.32	8.32
	515200	FICA EXPENSE		25744147	MED ADM EXPD IS&T @50% FY21		0.00	0.00	793.01	793.01
	515200	FICA EXPENSE	93.778	25744148	MED ADM EXPD IS&T @50% FY21		0.00	0.00	766.45	766.45
	515200	FICA EXPENSE		25744149	APD MEDX NFOCUS @90% FY21		59.57	59.57	1,450.18	1,450.18
	515200	FICA EXPENSE	93.778	25744150	APD MEDX NFOCUS @90% FY21		536.43	536.43	13,053.78	13,053.78
	515200	FICA EXPENSE		25744153	APD MEDX MMIS @90% FY21		3.78	3.78	82.33	82.33
	515200	FICA EXPENSE	93.778	25744154	APD MEDX MMIS @90% FY21		33.71	33.71	742.87	742.87

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	515200	FICA EXPENSE		25744157	APD MED EXPN OMAHA @ 75% FFY21		575.03	575.03	4,674.10	4,674.10
	515200	FICA EXPENSE	93.778	25744158	APD MED EXPN OMAHA @ 75% FFY21		1,723.58	1,723.58	13,727.98	13,727.98
	515200	FICA EXPENSE		25744255	APD E & E OMAHA @ 75% FFY21		5,473.08	5,473.08	43,238.43	43,238.43
	515200	FICA EXPENSE	93.778	25744256	APD E & E OMAHA @ 75% FFY21		16,433.40	16,433.40	131,100.41	131,100.41
	515200	FICA EXPENSE		25744259	APD E & E MTRO LNC@75% FFY21		1,720.17	1,720.17	14,207.39	14,207.39
	515200	FICA EXPENSE	93.778	25744260	APD E & E MTRO LNC@75% FFY21		5,158.61	5,158.61	42,604.26	42,604.26
	515200	FICA EXPENSE	93.778	25744262	APD E & E MTRO LNC@50% FFY21		0.00	0.00	9.11	9.11
	515200	FICA EXPENSE		25744263	APD MED EXPN MTRO LNC@75% FFY		52.40	52.40	393.47	393.47
	515200	FICA EXPENSE	93.778	25744264	APD MED EXPN MTRO LNC@75% FFY2		157.27	157.27	1,180.72	1,180.72
	515200	FICA EXPENSE		25744317	MED ADM MLTC ANDI CTR@75%FFY21		317.43	317.43	2,197.20	2,197.20
	515200	FICA EXPENSE	93.778	25744318	MED ADM MLTC ANDI CTR@75%FFY21		951.89	951.89	6,552.10	6,552.10
	515200	FICA EXPENSE	93.778	25744438	APD E & E LEX CSC@50% FFY21		0.00	0.00	25.63	25.63
	515200	FICA EXPENSE		25744439	APD E & E LEX CSC@75% FFY21		2,960.39	2,960.39	22,240.16	22,240.16
	515200	FICA EXPENSE	93.778	25744440	APD E & E LEX CSC@75% FFY21		8,878.47	8,878.47	66,807.63	66,807.63
	515200	FICA EXPENSE		25744441	APD MED EXPN LEX CSC@75% FFY21		188.38	188.38	1,453.93	1,453.93
	515200	FICA EXPENSE	93.778	25744442	APD MED EXPN LEX CSC@75% FFY21		564.11	564.11	4,388.31	4,388.31
	515200	FICA EXPENSE		25744537	APD E & E RURAL @75% FFY21		6,073.94	6,073.94	46,878.29	46,878.29
	515200	FICA EXPENSE	93.778	25744538	APD E & E RURAL @75% FFY21		18,205.81	18,205.81	141,095.62	141,095.62
	515200	FICA EXPENSE		25744541	APD MED EXPN RURAL @75% FFY21		0.00	0.00	177.56	177.56
	515200	FICA EXPENSE	93.778	25744542	APD MED EXPN RURAL @75% FFY21		630.78	630.78	5,835.52	5,835.52
	515200	FICA EXPENSE	93.778	25744544	APD MED EXPN RURAL @50%		210.35	210.35	1,766.82	1,766.82

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					FFY21					
	515200	FICA EXPENSE		25744637	APD E & E LNC CSC@75% FFY21		5,839.36	5,839.36	46,306.55	46,306.55
	515200	FICA EXPENSE	93.778	25744638	APD E & E LNC CSC@75% FFY21		17,448.73	17,448.73	138,545.86	138,545.86
	515200	FICA EXPENSE		25744641	APD MED EXPN LNC CSC@75% FFY21		115.65	115.65	933.70	933.70
	515200	FICA EXPENSE	93.778	25744642	APD MED EXPN LNC CSC@75% FFY21		346.36	346.36	2,798.86	2,798.86
	515200	FICA EXPENSE		25744719	APD E & E A&D WVR@50% FFY21		618.86	618.86	5,102.03	5,102.03
	515200	FICA EXPENSE	93.778	25744720	APD E & E A&D WVR@50% FFY21		618.67	618.67	5,099.66	5,099.66
	515200	FICA EXPENSE		25744930	MEDICAID EXPNSN @75% FFY21		321.78	321.78	2,596.10	2,596.10
	515200	FICA EXPENSE	93.778	25744931	MEDICAID EXPNSN @75% FFY21		965.31	965.31	7,996.70	7,996.70
	515200	FICA EXPENSE		25744932	MEDICAID EXPNSN @50% FFY21		1,233.53	1,233.53	15,920.86	15,920.86
	515200	FICA EXPENSE	93.778	25744933	MEDICAID EXPNSN @50% FFY21		1,232.98	1,232.98	15,907.24	15,907.24
	515200	FICA EXPENSE		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	5.22	5.22
	515200	FICA EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	15.65	15.65
	515200	FICA EXPENSE		25745129	MED ADM CLAIMS @75% FFY21		30.92	30.92	211.11	211.11
	515200	FICA EXPENSE	93.778	25745130	MED ADM CLAIMS @75% FFY21		92.70	92.70	631.04	631.04
	515200	FICA EXPENSE		25745131	MED ADM CSTMR SRVC @75% FFY21		152.90	152.90	1,128.59	1,128.59
	515200	FICA EXPENSE	93.778	25745132	MED ADM CSTMR SRVC @75% FFY21		458.77	458.77	3,387.13	3,387.13
	515200	FICA EXPENSE		25745133	MED ADM SCRN&DAT ENT@50% FFY21		6.94	6.94	27.75	27.75
	515200	FICA EXPENSE	93.778	25745134	MED ADM SCRN&DAT ENT@50% FFY21		6.94	6.94	310.20	310.20
	515200	FICA EXPENSE		25745135	MED ADM SCRN&DAT ENT@75% FFY21		149.52	149.52	1,268.59	1,268.59
	515200	FICA EXPENSE	93.778	25745136	MED ADM SCRN&DAT ENT@75% FFY21		448.06	448.06	3,802.86	3,802.86
	515200	FICA EXPENSE		25745137	MED ADM INST CLM UNT @75% FFY2		58.35	58.35	423.07	423.07
	515200	FICA EXPENSE	93.778	25745138	MED ADM INST CLM UNT @75% FFY2		174.59	174.59	1,266.62	1,266.62
	515200	FICA EXPENSE		25745139	MED ADM PRF CLMS UNT @75% FFY2		240.01	240.01	1,935.67	1,935.67

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	515200	FICA EXPENSE	93.778	25745140	MED ADM PRF CLMS UNT @75% FFY2		718.47	718.47	5,796.38	5,796.38
	515200	FICA EXPENSE		25745141	MED ADM MED CLAIMS @50% FFY21		173.80	173.80	1,309.85	1,309.85
	515200	FICA EXPENSE	93.778	25745142	MED ADM MED CLAIMS @50% FFY21		173.71	173.71	1,308.66	1,308.66
	515200	FICA EXPENSE		25745145	MED ADM OPS & SPRT@50% FFY21		164.94	164.94	1,245.32	1,245.32
	515200	FICA EXPENSE	93.778	25745146	MED ADM OPS & SPRT@50% FFY21		164.59	164.59	1,244.37	1,244.37
	515200	FICA EXPENSE		25745147	MED ADM COB @75% FFY21		124.21	124.21	864.83	864.83
	515200	FICA EXPENSE	93.778	25745148	MED ADM COB @75% FFY21		372.63	372.63	2,595.63	2,595.63
	515200	FICA EXPENSE		25745149	MED ADM TPL @50% FFY21		193.29	193.29	1,554.30	1,554.30
	515200	FICA EXPENSE	93.778	25745150	MED ADM TPL @50% FFY21		193.50	193.50	1,554.79	1,554.79
	515200	FICA EXPENSE		25745151	MED ADM EST RCVRY@50% FFY21		265.61	265.61	1,922.11	1,922.11
	515200	FICA EXPENSE	93.778	25745152	MED ADM EST RCVRY@50% FFY21		265.63	265.63	1,922.08	1,922.08
	515200	FICA EXPENSE		25750488	MED ADM LEGAL HRNGS FFY21		276.85	276.85	1,625.88	1,625.88
	515200	FICA EXPENSE	93.778	25750489	MED ADM LEGAL HRNGS FFY21		276.57	276.57	1,624.77	1,624.77
	515200	FICA EXPENSE		25750490	MED ADM LEGAL SVCS FFY21		465.62	465.62	3,296.40	3,296.40
	515200	FICA EXPENSE	93.778	25750491	MED ADM LEGAL SVCS FFY21		464.81	464.81	3,291.46	3,291.46
	515200	FICA EXPENSE		25761048	MED ADM ELGBLTY PLCY @50% FFY2		468.01	468.01	2,719.24	2,719.24
	515200	FICA EXPENSE	93.778	25761049	MED ADM ELGBLTY PLCY @50% FFY2		467.99	467.99	2,717.10	2,717.10
	515200	FICA EXPENSE		25761050	MED ADM EGLTY PRG ACY @50% FFY		774.66	774.66	4,930.87	4,930.87
	515200	FICA EXPENSE	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		775.33	775.33	4,931.58	4,931.58
	515200	FICA EXPENSE		25761052	MED ADM &CHIP ELIG@50% FFY21		1,806.18	1,806.18	10,351.92	10,351.92
	515200	FICA EXPENSE	93.778	25761053	MED ADM &CHIP ELIG@50% FFY21		1,805.92	1,805.92	10,347.41	10,347.41
	515200	FICA EXPENSE		25770859	APD MMIS DMA H963 @90% FFY21		1.13	1.13	96.30	96.30
	515200	FICA EXPENSE	93.778	25770860	APD MMIS DMA H963 @90% FFY21		10.20	10.20	1,152.48	1,152.48
	515200	FICA EXPENSE	93.778	25770861	MED ADM MED FS FFY21		123.39	123.39	926.20	926.20

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	515200	FICA EXPENSE	93.778	25770870	MED ADM - FS BUDGET FFY21		393.16	393.16	2,971.73	2,971.73
	515200	FICA EXPENSE	93.778	25770871	MED ADM - FS COST ALCTN FFY21		192.64	192.64	1,450.46	1,450.46
	515200	FICA EXPENSE	93.778	25770872	MED ADM - ACCT FFY21		0.00	0.00	264.77	264.77
	515200	FICA EXPENSE		25770877	APD EVV-H966 @90%FFY21		0.00	0.00	.60	.60
	515200	FICA EXPENSE	93.778	25770878	APD EVV-H966 @90%FFY21		0.00	0.00	5.49	5.49
	515200	FICA EXPENSE	93.778	25790404	MED ADM SRV AREA SPC FFY21		24.57	24.57	185.45	185.45
	515200	FICA EXPENSE	93.778	25790406	MED ADM CNTRCT PRCRMNT FFY21		307.30	307.30	2,555.22	2,555.22
	515200	FICA EXPENSE	93.778	25790407	MED ADM PROCUREMENT BSDC FFY21		255.13	255.13	1,990.16	1,990.16
	515200	FICA EXPENSE		25742301	APD EVV H966 @50% FFY21		60.51	60.51	221.36	221.36
	515200	FICA EXPENSE	93.778	25742302	APD EVV H966 @50% FFY21		60.51	60.51	221.03	221.03
	515200	FICA EXPENSE	93.778	25610156	APD PS&E-M&O-H950 @50% FFY21		0.00	0.00	2.67	2.67
	515200	FICA EXPENSE		25742330	MED ADM IPA @90% FFY21		3.77	3.77	3.77	3.77
	515200	FICA EXPENSE	93.778	25742331	MED ADM IPA @90% FFY21		34.08	34.08	34.08	34.08
							180,967.07	180,967.07	1,393,651.17	1,393,651.17
	515500	HEALTH INSURANCE EXPENSE		25010166	MED ADM DD DIR @ 50% FFY21		2,653.43	2,653.43	10,764.77	10,764.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25010167	MED ADM DD DIR @ 50% FFY21		2,653.25	2,653.25	10,763.96	10,763.96
	515500	HEALTH INSURANCE EXPENSE		25010168	MED ADM DD QLTY IMPRO @ 50% FF		6,941.30	6,941.30	43,311.34	43,311.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		6,940.50	6,940.50	43,305.58	43,305.58
	515500	HEALTH INSURANCE EXPENSE		25010170	MED ADM DD ELIG & APPS @ 50% F		7,991.54	7,991.54	48,248.64	48,248.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		8,004.95	8,004.95	48,434.36	48,434.36
	515500	HEALTH INSURANCE EXPENSE		25010172	MED ADM DD PLCY & PROV @ 50% F		2,892.93	2,892.93	23,816.35	23,816.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25010173	MED ADM DD PLCY & PROV @ 50% F		2,892.35	2,892.35	23,810.60	23,810.60
	515500	HEALTH INSURANCE EXPENSE		25010174	MED ADM DD CLNCL REV @ 50% FFY		1,332.11	1,332.11	8,005.91	8,005.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25010175	MED ADM DD CLNCL REV @ 50% FFY		1,331.93	1,331.93	8,004.58	8,004.58
	515500	HEALTH INSURANCE EXPENSE		25010420	MED ADM MEDICAID DIR@50% FFY21		1,146.20	1,146.20	5,340.76	5,340.76
	515500	HEALTH INSURANCE EXPENSE	93.778	25010421	MED ADM MEDICAID DIR@50%		1,146.14	1,146.14	5,340.10	5,340.10

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					FFY21					
	515500	HEALTH INSURANCE EXPENSE		25010422	MED ADM MEDICAL DIR@75% FFY21		305.40	305.40	2,137.81	2,137.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25010423	MED ADM MEDICAL DIR@75% FFY21		916.30	916.30	6,414.09	6,414.09
	515500	HEALTH INSURANCE EXPENSE		25040105	MED ADM DD ADMIN FFY21		304.22	304.22	6,261.00	6,261.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25040106	MED ADM DD ADMIN FFY21		304.30	304.30	6,261.17	6,261.17
	515500	HEALTH INSURANCE EXPENSE		25040109	MED ADM HCBS @75% FFY21		2,064.71	2,064.71	15,393.60	15,393.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25040110	MED ADM HCBS @75% FFY21		6,191.65	6,191.65	46,166.96	46,166.96
	515500	HEALTH INSURANCE EXPENSE		25040113	APD EVV H966@90% FFY21		39.81	39.81	520.54	520.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25040114	APD EVV H966 @90% FFY21		358.73	358.73	4,679.46	4,679.46
	515500	HEALTH INSURANCE EXPENSE		25040117	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	.16	.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25040118	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	1.42	1.42
	515500	HEALTH INSURANCE EXPENSE		25140494	MED ADM INVSTGTNS @50%FFY21		243.56	243.56	1,785.97	1,785.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25140495	MED ADM INVSTGTNS @50%FFY21		242.92	242.92	1,782.09	1,782.09
	515500	HEALTH INSURANCE EXPENSE		25280106	MED ADM PREADM SCRN @75% FFY21		3.60	3.60	66.36	66.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25280107	MED ADM PREADM SCRN @75% FFY21		10.72	10.72	198.57	198.57
	515500	HEALTH INSURANCE EXPENSE		25552914	MED ADM DD SURVEYOR @50% FFY21		5,680.37	5,680.37	40,975.28	40,975.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		5,678.27	5,678.27	40,957.99	40,957.99
	515500	HEALTH INSURANCE EXPENSE	93.778	25552916	LTC NAREG PRO RDL DF 2000 ADM		0.00	0.00	22.69	22.69
	515500	HEALTH INSURANCE EXPENSE		25552917	LTC NAREG PRO RDL DG 2000 ADM		0.00	0.00	16.01	16.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25552918	LTC NAREG CLR RDL DF 2000 ADM		74.71	74.71	1,632.63	1,632.63
	515500	HEALTH INSURANCE EXPENSE		25552919	LTC NAREG CLR RDL DG 2000 ADM		74.71	74.71	1,632.63	1,632.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25552920	LTC NAREG SRV RDL DF 2000 ADM		0.00	0.00	37.41	37.41
	515500	HEALTH INSURANCE EXPENSE		25552921	LTC NAREG SRV RDL DG 2000 ADM		0.00	0.00	37.41	37.41

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	515500	HEALTH INSURANCE EXPENSE	93.778	25552924	LTC NAINV SRV RD DF 2500 ADM 1		124.85	124.85	1,602.74	1,602.74
	515500	HEALTH INSURANCE EXPENSE		25552925	LTC NAINV SRV RD DG 2500 ADM 1		124.85	124.85	1,602.21	1,602.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25552926	LTC NAGEN PRO RDL DF 2000 ADM		12.76	12.76	328.71	328.71
	515500	HEALTH INSURANCE EXPENSE		25552927	LTC NAGEN PRO RDL DG 2000 ADM		12.76	12.76	331.09	331.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25552928	LTC NAGEN CLR RDL DF 2000 ADM		293.11	293.11	942.06	942.06
	515500	HEALTH INSURANCE EXPENSE		25552929	LTC NAGEN CLR RDL DG 2000 ADM		293.11	293.11	942.06	942.06
	515500	HEALTH INSURANCE EXPENSE	93.778	25552930	LTC NAGEN SRV RDL DF 2000 ADM		167.73	167.73	506.46	506.46
	515500	HEALTH INSURANCE EXPENSE		25552931	LTC NAGEN SRV RDL DG 2000 ADM		167.73	167.73	506.46	506.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25552934	LTC ALFW CLR DO DF 5000 ADM 21		0.00	0.00	28.62	28.62
	515500	HEALTH INSURANCE EXPENSE		25552935	LTC ALFW CLR DO DG 5000 ADM 21		0.00	0.00	28.50	28.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25552936	LTC ALFW SRV DO DF 5000 ADM 21		263.59	263.59	1,039.06	1,039.06
	515500	HEALTH INSURANCE EXPENSE		25552937	LTC ALFW SRV DO DG 5000 ADM 21		263.59	263.59	1,038.31	1,038.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25600229	MED ADM IS&T FSCL ADM SPRT FFY		386.11	386.11	3,185.65	3,185.65
	515500	HEALTH INSURANCE EXPENSE	93.778	25610151	MED ADM ISERVE @90% FFY21		5,046.79	5,046.79	15,147.67	15,147.67
	515500	HEALTH INSURANCE EXPENSE		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	577.91	577.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25650220	MED ADM IS&T NFOCUS FFY21		3,735.88	3,735.88	19,797.82	19,797.82
	515500	HEALTH INSURANCE EXPENSE	93.778	25670837	APD PS&E-H950 CNTRCT@75% FFY21		17.29	17.29	185.52	185.52
	515500	HEALTH INSURANCE EXPENSE		25670838	APD MMIS DMA H963 @ 90% FFY21		155.93	155.93	1,669.68	1,669.68
	515500	HEALTH INSURANCE EXPENSE		25670850	APD EVV H966 @90% FFY21		94.08	94.08	647.49	647.49
	515500	HEALTH INSURANCE EXPENSE	93.778	25670851	APD EVV H966 @90% FFY21		845.37	845.37	5,818.82	5,818.82
	515500	HEALTH INSURANCE EXPENSE		25670862	APD MMIS SI H968 @90% FFY21		0.00	0.00	.63	.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25670863	APD MMIS SI H968 @90% FFY21		0.00	0.00	5.70	5.70

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	515500	HEALTH INSURANCE EXPENSE		25670868	MED ADM IS&T SUPP @75% FFY21		1,056.70	1,056.70	7,784.74	7,784.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25670869	MED ADM IS&T SUPP @75% FFY21		3,165.90	3,165.90	23,332.07	23,332.07
	515500	HEALTH INSURANCE EXPENSE	93.778	25700279	MED ADM SPCAL PRJCTS@50% F21		304.28	304.28	2,129.88	2,129.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25700280	MED ADM SPCAL PRJCTS@50% F21		304.24	304.24	2,129.76	2,129.76
	515500	HEALTH INSURANCE EXPENSE		25700287	APD EVV H966 @90% FFY21		4.73	4.73	34.79	34.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25700288	APD EVV H966 @90% FFY21		42.48	42.48	314.03	314.03
	515500	HEALTH INSURANCE EXPENSE		25710055	MED ADM@50% FIN&PRG INT FFY21		839.53	839.53	5,581.93	5,581.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25710056	MED ADM@50% FIN&PRG INT FFY21		839.55	839.55	5,579.68	5,579.68
	515500	HEALTH INSURANCE EXPENSE		25712456	MED ADM RECVRY & COST AV FFY21		516.40	516.40	1,032.79	1,032.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25712457	MED ADM RECVRY & COST AV FFY21		516.40	516.40	1,032.81	1,032.81
	515500	HEALTH INSURANCE EXPENSE		25712458	MED ADM PRVDR RLTNS@50% FFY21		1,915.20	1,915.20	12,107.75	12,107.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		1,914.41	1,914.41	12,103.09	12,103.09
	515500	HEALTH INSURANCE EXPENSE		25712460	MED ADM PROG INTGTY @75% FFY21		1,034.93	1,034.93	8,606.08	8,606.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25712461	MED ADM PROG INTGTY @75% FFY21		3,100.57	3,100.57	25,795.90	25,795.90
	515500	HEALTH INSURANCE EXPENSE		25712470	MED ADM PROG INTGTY@50% FFY21		3,187.25	3,187.25	21,770.03	21,770.03
	515500	HEALTH INSURANCE EXPENSE	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		3,185.13	3,185.13	21,757.03	21,757.03
	515500	HEALTH INSURANCE EXPENSE		25712476	MED ADM RD WORKER FFY21		4,869.55	4,869.55	39,276.27	39,276.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25712477	MED ADM RD WORKER FFY21		4,867.60	4,867.60	39,262.04	39,262.04
	515500	HEALTH INSURANCE EXPENSE		25713314	MED ADM RATES&REIMB @50% FFY21		3,742.78	3,742.78	24,650.50	24,650.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25713315	MED ADM RATES&REIMB @50% FFY21		3,742.76	3,742.76	24,649.66	24,649.66
	515500	HEALTH INSURANCE EXPENSE		25720221	MED ADM STAFF DEV FFY21		1,863.87	1,863.87	11,870.11	11,870.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25720222	MED ADM STAFF DEV FFY21		1,863.46	1,863.46	11,865.19	11,865.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25730193	MED ADM PROGRAM @50% FFY21		252.00	252.00	1,764.00	1,764.00

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	515500	HEALTH INSURANCE EXPENSE		25730194	MED ADM PROGRAM @50% FFY21		251.82	251.82	1,762.74	1,762.74
	515500	HEALTH INSURANCE EXPENSE		25731364	MED ADM LTC SRVCS @50% FFY21		2,026.45	2,026.45	13,752.93	13,752.93
	515500	HEALTH INSURANCE EXPENSE	93.778	25731365	MED ADM LTC SRVCS @50% FFY21		2,025.78	2,025.78	13,746.25	13,746.25
	515500	HEALTH INSURANCE EXPENSE		25731366	MED ADM HCBS @50% FFY21		3,466.40	3,466.40	23,741.12	23,741.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25731367	MED ADM HCBS @50% FFY21		3,465.38	3,465.38	23,733.76	23,733.76
	515500	HEALTH INSURANCE EXPENSE		25731368	MED ADM HCBS @75% FFY21		384.29	384.29	2,680.79	2,680.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25731369	MED ADM HCBS @75% FFY21		1,152.33	1,152.33	8,037.06	8,037.06
	515500	HEALTH INSURANCE EXPENSE		25731372	MED ADM ERLY DVLPMT @50% FFY21		894.20	894.20	6,259.58	6,259.58
	515500	HEALTH INSURANCE EXPENSE	93.778	25731373	MED ADM ERLY DVLPMT @50% FFY21		894.32	894.32	6,260.06	6,260.06
	515500	HEALTH INSURANCE EXPENSE		25731374	MED ADM LTC INST SV @50% FFY21		1,146.45	1,146.45	7,129.95	7,129.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25731375	MED ADM LTC INST SV @50% FFY21		1,145.89	1,145.89	7,127.91	7,127.91
	515500	HEALTH INSURANCE EXPENSE		25731376	MED ADM BH&PH MGD CR @50%FFY21		6,198.83	6,198.83	40,407.74	40,407.74
	515500	HEALTH INSURANCE EXPENSE	93.778	25731377	MED ADM BH&PH MGD CR @50%FFY21		6,197.93	6,197.93	40,394.16	40,394.16
	515500	HEALTH INSURANCE EXPENSE		25731378	MED ADM LTC & SPRT @50% FFY21		284.91	284.91	1,855.85	1,855.85
	515500	HEALTH INSURANCE EXPENSE	93.778	25731379	MED ADM LTC & SPRT @50% FFY21		284.61	284.61	1,854.31	1,854.31
	515500	HEALTH INSURANCE EXPENSE		25732372	MED ADM HLT SVS @ 50% FFY21		251.99	251.99	1,763.95	1,763.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25732373	MED ADM HLT SVS @ 50% FFY21		251.83	251.83	1,762.79	1,762.79
	515500	HEALTH INSURANCE EXPENSE		25732374	MED ADM PR&INST SV @ 50% FFY21		3,254.86	3,254.86	21,694.46	21,694.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25732375	MED ADM PR&INST SV @ 50% FFY21		3,254.92	3,254.92	21,691.63	21,691.63
	515500	HEALTH INSURANCE EXPENSE		25732378	MED ADM PHARMACY @75% FFY21		2,010.40	2,010.40	13,399.33	13,399.33
	515500	HEALTH INSURANCE EXPENSE	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		400.33	400.33	3,162.42	3,162.42
	515500	HEALTH INSURANCE EXPENSE		25760013	MED ADM PLCY & COMM @50% FFY21		400.38	400.38	3,163.73	3,163.73

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	515500	HEALTH INSURANCE EXPENSE	93.778	25732379	MED ADM PHARMACY @75% FFY21		3,360.30	3,360.30	22,865.88	22,865.88
	515500	HEALTH INSURANCE EXPENSE		25732380	MED ADM LTC INST SV @75% FFY21		400.46	400.46	4,246.78	4,246.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25732381	MED ADM LTC INST SV @75% FFY21		1,201.15	1,201.15	12,733.98	12,733.98
	515500	HEALTH INSURANCE EXPENSE		25732386	MED ADM PR&ISNT SV @75% FFY21		406.40	406.40	2,746.80	2,746.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25732387	MED ADM PR&ISNT SV @75% FFY21		1,218.92	1,218.92	8,231.32	8,231.32
	515500	HEALTH INSURANCE EXPENSE		25740023	MED ADM OPS&ANALYT @50% FFY21		1,290.21	1,290.21	7,665.28	7,665.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		1,290.27	1,290.27	7,665.91	7,665.91
	515500	HEALTH INSURANCE EXPENSE		25742303	APD MMIS SI H968 @90% FFY21		0.00	0.00	2.66	2.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25742304	APD MMIS SI H968 @90% FFY21		0.00	0.00	20.12	20.12
	515500	HEALTH INSURANCE EXPENSE		25742314	MED ADM IS&T INTIV@75% FFY21		1.68	1.68	4.63	4.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25742315	MED ADM IS&T INTIV@75% FFY21		5.02	5.02	13.62	13.62
	515500	HEALTH INSURANCE EXPENSE		25742316	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	11.28	11.28
	515500	HEALTH INSURANCE EXPENSE	93.778	25742317	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	5.50	5.50
	515500	HEALTH INSURANCE EXPENSE		25742322	APD MMIS DMA H963 @ 90% FFY21		82.48	82.48	1,046.62	1,046.62
	515500	HEALTH INSURANCE EXPENSE	93.778	25742323	APD MMIS DMA H963 @ 90% FFY21		742.73	742.73	9,393.83	9,393.83
	515500	HEALTH INSURANCE EXPENSE		25742326	APD EVV H966 @90% FFY21		399.22	399.22	2,750.16	2,750.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25742327	APD EVV H966 @90% FFY21		3,583.08	3,583.08	24,710.64	24,710.64
	515500	HEALTH INSURANCE EXPENSE		25743116	MED ADM OPS & SPRT@50% FFY21		384.97	384.97	2,213.19	2,213.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25743117	MED ADM OPS & SPRT@50% FFY21		384.99	384.99	2,212.26	2,212.26
	515500	HEALTH INSURANCE EXPENSE		25743120	MED ADM QLTY DATA AN@50% FFY21		1,324.46	1,324.46	8,875.23	8,875.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25743121	MED ADM QLTY DATA AN@50%		1,323.88	1,323.88	8,871.19	8,871.19

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					FFY21					
	515500	HEALTH INSURANCE EXPENSE		25743130	MED ADM EST RCVRY @50% FFY21		251.99	251.99	1,763.98	1,763.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25743131	MED ADM EST RCVRY @50% FFY21		251.83	251.83	1,762.76	1,762.76
	515500	HEALTH INSURANCE EXPENSE		25743132	MED ADM HIPP@50% FFY21		2,214.03	2,214.03	15,395.73	15,395.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25743133	MED ADM HIPP@50% FFY21		2,213.59	2,213.59	15,392.91	15,392.91
	515500	HEALTH INSURANCE EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		516.46	516.46	3,148.08	3,148.08
	515500	HEALTH INSURANCE EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		516.34	516.34	3,146.56	3,146.56
	515500	HEALTH INSURANCE EXPENSE		25744143	MED ADM EXPD IS&T @75% FFY21		0.00	0.00	22.35	22.35
	515500	HEALTH INSURANCE EXPENSE	93.778	25744144	MED ADM EXPD IS&T @75% FFY21		0.00	0.00	66.61	66.61
	515500	HEALTH INSURANCE EXPENSE		25744147	MED ADM EXPD IS&T @50% FY21		0.00	0.00	1,240.32	1,240.32
	515500	HEALTH INSURANCE EXPENSE	93.778	25744148	MED ADM EXPD IS&T @50% FY21		0.00	0.00	1,240.23	1,240.23
	515500	HEALTH INSURANCE EXPENSE		25744149	APD MEDX NFOCUS @90% FY21		191.92	191.92	4,062.70	4,062.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25744150	APD MEDX NFOCUS @90% FY21		1,728.27	1,728.27	36,558.03	36,558.03
	515500	HEALTH INSURANCE EXPENSE		25744153	APD MEDX MMIS @90% FY21		6.98	6.98	133.22	133.22
	515500	HEALTH INSURANCE EXPENSE	93.778	25744154	APD MEDX MMIS @90% FY21		61.89	61.89	1,196.56	1,196.56
	515500	HEALTH INSURANCE EXPENSE		25744157	APD MED EXPN OMAHA @ 75% FFY21		1,605.10	1,605.10	14,591.84	14,591.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25744158	APD MED EXPN OMAHA @ 75% FFY21		4,813.26	4,813.26	43,589.05	43,589.05
	515500	HEALTH INSURANCE EXPENSE		25744255	APD E & E OMAHA @ 75% FFY21		16,589.08	16,589.08	120,222.24	120,222.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25744256	APD E & E OMAHA @ 75% FFY21		49,850.70	49,850.70	365,676.08	365,676.08
	515500	HEALTH INSURANCE EXPENSE		25744259	APD E & E MTRO LNC@75% FFY21		6,173.29	6,173.29	39,541.00	39,541.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25744260	APD E & E MTRO LNC@75% FFY21		18,512.95	18,512.95	118,570.14	118,570.14
	515500	HEALTH INSURANCE EXPENSE		25744317	MED ADM MLTC ANDI CTR@75%FFY21		1,210.70	1,210.70	8,475.50	8,475.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25744318	MED ADM MLTC ANDI CTR@75%FFY21		3,630.98	3,630.98	25,416.27	25,416.27

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	515500	HEALTH INSURANCE EXPENSE		25744439	APD E & E LEX CSC@75% FFY21		8,231.74	8,231.74	56,495.63	56,495.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25744440	APD E & E LEX CSC@75% FFY21		24,687.81	24,687.81	169,780.36	169,780.36
	515500	HEALTH INSURANCE EXPENSE		25744441	APD MED EXPN LEX CSC@75% FFY21		725.69	725.69	5,036.53	5,036.53
	515500	HEALTH INSURANCE EXPENSE	93.778	25744442	APD MED EXPN LEX CSC@75% FFY21		2,175.17	2,175.17	15,269.49	15,269.49
	515500	HEALTH INSURANCE EXPENSE		25744537	APD E & E RURAL @75% FFY21		27,751.79	27,751.79	187,332.84	187,332.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25744538	APD E & E RURAL @75% FFY21		83,214.60	83,214.60	563,520.39	563,520.39
	515500	HEALTH INSURANCE EXPENSE		25744541	APD MED EXPN RURAL @75% FFY21		0.00	0.00	616.50	616.50
	515500	HEALTH INSURANCE EXPENSE	93.778	25744542	APD MED EXPN RURAL @75% FFY21		3,319.13	3,319.13	23,050.04	23,050.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25744544	APD MED EXPN RURAL @50% FFY21		1,105.87	1,105.87	7,064.57	7,064.57
	515500	HEALTH INSURANCE EXPENSE		25744637	APD E & E LNC CSC@75% FFY21		18,156.49	18,156.49	126,487.19	126,487.19
	515500	HEALTH INSURANCE EXPENSE	93.778	25744638	APD E & E LNC CSC@75% FFY21		54,293.46	54,293.46	378,776.64	378,776.64
	515500	HEALTH INSURANCE EXPENSE		25744641	APD MED EXPN LNC CSC@75% FFY21		278.33	278.33	1,947.54	1,947.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25744642	APD MED EXPN LNC CSC@75% FFY21		834.01	834.01	5,838.84	5,838.84
	515500	HEALTH INSURANCE EXPENSE		25744719	APD E & E A&D WVR@50% FFY21		2,720.96	2,720.96	20,595.00	20,595.00
	515500	HEALTH INSURANCE EXPENSE	93.778	25744720	APD E & E A&D WVR@50% FFY21		2,720.14	2,720.14	20,591.10	20,591.10
	515500	HEALTH INSURANCE EXPENSE		25744930	MEDICAID EXPNSN @75% FFY21		413.15	413.15	4,280.31	4,280.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25744931	MEDICAID EXPNSN @75% FFY21		1,238.58	1,238.58	13,099.33	13,099.33
	515500	HEALTH INSURANCE EXPENSE		25744932	MEDICAID EXPNSN @50% FFY21		3,934.94	3,934.94	45,045.36	45,045.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25744933	MEDICAID EXPNSN @50% FFY21		3,933.43	3,933.43	45,007.40	45,007.40
	515500	HEALTH INSURANCE EXPENSE		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	22.21	22.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	66.43	66.43
	515500	HEALTH INSURANCE EXPENSE		25745129	MED ADM CLAIMS @75% FFY21		33.02	33.02	214.42	214.42
	515500	HEALTH INSURANCE EXPENSE	93.778	25745130	MED ADM CLAIMS @75% FFY21		99.19	99.19	642.14	642.14
	515500	HEALTH INSURANCE EXPENSE		25745131	MED ADM CSTMR SRVC @75% FFY21		456.73	456.73	3,134.48	3,134.48
	515500	HEALTH INSURANCE EXPENSE	93.778	25745132	MED ADM CSTMR SRVC @75%		1,369.10	1,369.10	9,395.98	9,395.98

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					FFY21					
	515500	HEALTH INSURANCE EXPENSE		25745133	MED ADM SCRN&DAT ENT@50% FFY21		25.20	25.20	101.81	101.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25745134	MED ADM SCRN&DAT ENT@50% FFY21		25.20	25.20	972.02	972.02
	515500	HEALTH INSURANCE EXPENSE		25745135	MED ADM SCRN&DAT ENT@75% FFY21		590.13	590.13	3,957.84	3,957.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25745136	MED ADM SCRN&DAT ENT@75% FFY21		1,769.30	1,769.30	11,864.58	11,864.58
	515500	HEALTH INSURANCE EXPENSE		25745137	MED ADM INST CLM UNT @75% FFY2		125.14	125.14	842.18	842.18
	515500	HEALTH INSURANCE EXPENSE	93.778	25745138	MED ADM INST CLM UNT @75% FFY2		374.87	374.87	2,523.09	2,523.09
	515500	HEALTH INSURANCE EXPENSE		25745139	MED ADM PRF CLMS UNT @75% FFY2		1,414.09	1,414.09	9,799.27	9,799.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25745140	MED ADM PRF CLMS UNT @75% FFY2		4,240.96	4,240.96	29,386.22	29,386.22
	515500	HEALTH INSURANCE EXPENSE		25745141	MED ADM MED CLAIMS @50% FFY21		185.80	185.80	1,292.52	1,292.52
	515500	HEALTH INSURANCE EXPENSE	93.778	25745142	MED ADM MED CLAIMS @50% FFY21		185.81	185.81	1,291.72	1,291.72
	515500	HEALTH INSURANCE EXPENSE		25745145	MED ADM OPS & SPRT@50% FFY21		231.89	231.89	1,637.87	1,637.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25745146	MED ADM OPS & SPRT@50% FFY21		231.59	231.59	1,636.59	1,636.59
	515500	HEALTH INSURANCE EXPENSE		25745147	MED ADM COB @75% FFY21		655.33	655.33	4,209.04	4,209.04
	515500	HEALTH INSURANCE EXPENSE	93.778	25745148	MED ADM COB @75% FFY21		1,964.87	1,964.87	12,620.90	12,620.90
	515500	HEALTH INSURANCE EXPENSE		25745149	MED ADM TPL @50% FFY21		423.92	423.92	2,967.81	2,967.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25745150	MED ADM TPL @50% FFY21		424.04	424.04	2,967.91	2,967.91
	515500	HEALTH INSURANCE EXPENSE		25745151	MED ADM EST RCVRY@50% FFY21		516.52	516.52	3,615.59	3,615.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25745152	MED ADM EST RCVRY@50% FFY21		516.28	516.28	3,614.01	3,614.01
	515500	HEALTH INSURANCE EXPENSE		25750488	MED ADM LEGAL HRNGS FFY21		762.96	762.96	3,961.70	3,961.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25750489	MED ADM LEGAL HRNGS FFY21		762.33	762.33	3,958.89	3,958.89
	515500	HEALTH INSURANCE EXPENSE		25750490	MED ADM LEGAL SVCS FFY21		909.90	909.90	6,198.80	6,198.80
	515500	HEALTH INSURANCE EXPENSE	93.778	25750491	MED ADM LEGAL SVCS FFY21		908.27	908.27	6,190.14	6,190.14
	515500	HEALTH INSURANCE EXPENSE		25761048	MED ADM ELGBLTY PLCY @50% FFY2		1,536.70	1,536.70	9,183.97	9,183.97

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	515500	HEALTH INSURANCE EXPENSE	93.778	25761049	MED ADM ELGBLTY PLCY @50% FFY2		1,536.03	1,536.03	9,180.73	9,180.73
	515500	HEALTH INSURANCE EXPENSE		25761050	MED ADM EGLTY PRG ACY @50% FFY		3,129.33	3,129.33	17,986.69	17,986.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		3,128.19	3,128.19	17,974.74	17,974.74
	515500	HEALTH INSURANCE EXPENSE		25761052	MED ADM &CHIP ELIG@50% FFY21		5,988.78	5,988.78	28,238.11	28,238.11
	515500	HEALTH INSURANCE EXPENSE	93.778	25761053	MED ADM &CHIP ELIG@50% FFY21		5,985.68	5,985.68	28,222.22	28,222.22
	515500	HEALTH INSURANCE EXPENSE		25770859	APD MMIS DMA H963 @90% FFY21		0.00	0.00	219.14	219.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25770860	APD MMIS DMA H963 @90% FFY21		0.00	0.00	2,555.29	2,555.29
	515500	HEALTH INSURANCE EXPENSE	93.778	25770870	MED ADM - FS BUDGET FFY21		1,788.52	1,788.52	12,519.64	12,519.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25770871	MED ADM - FS COST ALCTN FFY21		322.44	322.44	2,257.02	2,257.02
	515500	HEALTH INSURANCE EXPENSE	93.778	25770872	MED ADM - ACCT FFY21		0.00	0.00	14,599.70	14,599.70
	515500	HEALTH INSURANCE EXPENSE		25770877	APD EVV-H966 @90%FFY21		0.00	0.00	.84	.84
	515500	HEALTH INSURANCE EXPENSE	93.778	25770878	APD EVV-H966 @90%FFY21		0.00	0.00	7.63	7.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25790404	MED ADM SRV AREA SPC FFY21		18.00	18.00	128.38	128.38
	515500	HEALTH INSURANCE EXPENSE	93.778	25790406	MED ADM CNTRCT PRCRMNT FFY21		923.60	923.60	16,858.33	16,858.33
	515500	HEALTH INSURANCE EXPENSE	93.778	25790407	MED ADM PROCUREMENT BSDC FFY21		1,363.90	1,363.90	9,527.64	9,527.64
	515500	HEALTH INSURANCE EXPENSE		25742301	APD EVV H966 @50% FFY21		107.71	107.71	354.37	354.37
	515500	HEALTH INSURANCE EXPENSE	93.778	25742302	APD EVV H966 @50% FFY21		107.71	107.71	353.79	353.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25610156	APD PS&E-M&O-H950 @50% FFY21		0.00	0.00	5.70	5.70
	515500	HEALTH INSURANCE EXPENSE		25742330	MED ADM IPA @90% FFY21		9.36	9.36	9.36	9.36
	515500	HEALTH INSURANCE EXPENSE	93.778	25742331	MED ADM IPA @90% FFY21		84.24	84.24	84.24	84.24
							575,907.66	575,907.66	4,018,561.81	4,018,561.81
	516500	WORKERS COMP PREMIUMS		25744255	APD E & E OMAHA @ 75% FFY21		0.00	0.00	27,382.98	27,382.98
	516500	WORKERS COMP PREMIUMS		25744259	APD E & E MTRO LNC@75% FFY21		0.00	0.00	14,243.42	14,243.42
	516500	WORKERS COMP PREMIUMS		25744439	APD E & E LEX CSC@75% FFY21		0.00	0.00	20,072.54	20,072.54
	516500	WORKERS COMP PREMIUMS		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	30,267.28	30,267.28

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	516500	WORKERS COMP PREMIUMS		25744637	APD E & E LNC CSC@75% FFY21		0.00	0.00	36,381.26	36,381.26
							0.00	0.00	128,347.48	128,347.48
	519100	OTHER PERSONAL SERV EXP	93.778	25744256	APD E & E OMAHA @ 75% FFY21		0.00	0.00	277.07	277.07
							0.00	0.00	277.07	277.07
	519300	LEAVE WITHOUT PAY		25744255	APD E & E OMAHA @ 75% FFY21		0.00	0.00	23.42	23.42
	519300	LEAVE WITHOUT PAY	93.778	25744256	APD E & E OMAHA @ 75% FFY21		0.00	0.00	69.43	69.43
							0.00	0.00	92.85	92.85
	521100	POSTAGE EXPENSE		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	655.00	655.00
	521100	POSTAGE EXPENSE	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	655.00	655.00
	521100	POSTAGE EXPENSE		25712458	MED ADM PRVDR RLTNS@50% FFY21		0.00	0.00	797.00	797.00
	521100	POSTAGE EXPENSE	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		0.00	0.00	797.00	797.00
	521100	POSTAGE EXPENSE		25713314	MED ADM RATES&REIMB @50% FFY21		0.00	0.00	75.00	75.00
	521100	POSTAGE EXPENSE	93.778	25713315	MED ADM RATES&REIMB @50% FFY21		0.00	0.00	75.00	75.00
	521100	POSTAGE EXPENSE		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	2,345.51	2,345.51
	521100	POSTAGE EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		536.50	536.50	1,168.47	1,168.47
	521100	POSTAGE EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		536.50	536.50	1,410.75	1,410.75
	521100	POSTAGE EXPENSE	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	16,758.05	16,758.05
	521100	POSTAGE EXPENSE		25744145	MED ADM EXPN SKILL PRF @75% FY		226.98	226.98	643.98	643.98
	521100	POSTAGE EXPENSE	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		680.94	680.94	2,522.49	2,522.49
	521100	POSTAGE EXPENSE		25744937	MED ELIG & OPS @75% FFY21		4,498.36	4,498.36	13,142.03	13,142.03
	521100	POSTAGE EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		13,495.07	13,495.07	39,426.10	39,426.10
							19,974.35	19,974.35	80,471.38	80,471.38
	521200	COM EXPENSE - VOICE/DATA		25744053	APD E & E CSC COM CST @75% FFY		18,789.10	18,789.10	155,446.53	155,446.53
	521200	COM EXPENSE - VOICE/DATA	93.778	25744054	APD E & E CSC COM CST @75%		56,367.28	56,367.28	438,571.77	438,571.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY					
	521200	COM EXPENSE - VOICE/DATA		25744055	APD E & E ELGBLTY@50% FFY21		1,286.22	1,286.22	3,010.72	3,010.72
	521200	COM EXPENSE - VOICE/DATA	93.778	25744056	APD E & E ELGBLTY@50% FFY21		1,286.22	1,286.22	3,330.33	3,330.33
	521200	COM EXPENSE - VOICE/DATA	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	40,592.32	40,592.32
	521200	COM EXPENSE - VOICE/DATA		25744145	MED ADM EXPN SKILL PRF @75% FY		544.17	544.17	1,929.04	1,929.04
	521200	COM EXPENSE - VOICE/DATA	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		1,632.51	1,632.51	6,566.17	6,566.17
	521200	COM EXPENSE - VOICE/DATA		25744937	MED ELIG & OPS @75% FFY21		10,784.44	10,784.44	39,763.95	39,763.95
	521200	COM EXPENSE - VOICE/DATA	93.778	25744938	MED ELIG & OPS @75% FFY21		32,353.33	32,353.33	119,291.85	119,291.85
							123,043.27	123,043.27	808,502.68	808,502.68
	521300	FREIGHT EXPENSE		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	140.81	140.81
	521300	FREIGHT EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		13.00	13.00	34.15	34.15
	521300	FREIGHT EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		13.00	13.00	51.26	51.26
	521300	FREIGHT EXPENSE	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	1,109.14	1,109.14
	521300	FREIGHT EXPENSE		25744145	MED ADM EXPN SKILL PRF @75% FY		5.50	5.50	17.11	17.11
	521300	FREIGHT EXPENSE	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		16.50	16.50	93.01	93.01
	521300	FREIGHT EXPENSE		25744937	MED ELIG & OPS @75% FFY21		109.01	109.01	345.04	345.04
	521300	FREIGHT EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		327.02	327.02	1,035.11	1,035.11
							484.03	484.03	2,825.63	2,825.63
	521400	CIO CHARGES	93.778	25140496	MED ADM ACCESSNEBR FFY21		213.01	213.01	1,722.08	1,722.08
	521400	CIO CHARGES		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	19,901.79	19,901.79
	521400	CIO CHARGES		25744055	APD E & E ELGBLTY@50% FFY21		127.94	127.94	431.17	431.17
	521400	CIO CHARGES	93.778	25744056	APD E & E ELGBLTY@50% FFY21		127.94	127.94	506.34	506.34
	521400	CIO CHARGES	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	8,986.45	8,986.45
	521400	CIO CHARGES		25744145	MED ADM EXPN SKILL PRF		54.13	54.13	286.68	286.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					@75% FY					
	521400	CIO CHARGES	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		162.39	162.39	1,043.23	1,043.23
	521400	CIO CHARGES		25744937	MED ELIG & OPS @75% FFY21		1,072.73	1,072.73	5,925.89	5,925.89
	521400	CIO CHARGES	93.778	25744938	MED ELIG & OPS @75% FFY21		3,218.18	3,218.18	17,777.65	17,777.65
	521400	CIO CHARGES	93.778	25744054	APD E & E CSC COM CST @75% FFY		0.00	0.00	53,734.99	53,734.99
							4,976.32	4,976.32	110,316.27	110,316.27
	521420	CIO - COMPUTING	93.778	25600226	MED ADM IST FSCL PROJ BLNG FFY		17,985.19	17,985.19	125,896.33	125,896.33
	521420	CIO - COMPUTING		25600230	MED ADM CONNECT FFY21		3,177.48	3,177.48	21,876.86	21,876.86
	521420	CIO - COMPUTING	93.778	25600231	MED ADM CONNECT FFY21		2,194.42	2,194.42	15,108.90	15,108.90
	521420	CIO - COMPUTING	93.778	25600235	MMIS IST FSCL PROJ BLNG FFY21		8,599.80	8,599.80	60,198.60	60,198.60
	521420	CIO - COMPUTING		25600236	MMIS IST FSCL PROJ BLNG FFY21		8,599.80	8,599.80	60,198.60	60,198.60
	521420	CIO - COMPUTING	93.778	25650220	MED ADM IS&T NFOCUS FFY21		251,656.67	251,656.67	1,457,976.77	1,457,976.77
	521420	CIO - COMPUTING		25670846	APD MMIS DMA H963 CRT@90% FFY2		83.19	83.19	589.60	589.60
	521420	CIO - COMPUTING	93.778	25670847	APD MMIS DMA H963 CRT@90% FFY2		748.68	748.68	5,306.28	5,306.28
	521420	CIO - COMPUTING		25670848	APD EVV CRT H966 @90% FFY21		305.76	305.76	1,816.15	1,816.15
	521420	CIO - COMPUTING	93.778	25670849	APD EVV CRT H966 @90% FFY21		2,751.82	2,751.82	16,345.27	16,345.27
	521420	CIO - COMPUTING		25670866	MED ADM MGD CARE @ 75% FFY21		7,805.66	7,805.66	63,613.72	63,613.72
	521420	CIO - COMPUTING	93.778	25670867	MED ADM MGD CARE @ 75% FFY21		23,416.97	23,416.97	190,841.16	190,841.16
	521420	CIO - COMPUTING		25670868	MED ADM IS&T SUPP @75% FFY21		38,430.24	38,430.24	265,984.78	265,984.78
	521420	CIO - COMPUTING	93.778	25670869	MED ADM IS&T SUPP @75% FFY21		115,289.40	115,289.40	797,943.54	797,943.54
	521420	CIO - COMPUTING		25743120	MED ADM QLTY DATA AN@50% FFY21		.18	.18	.24	.24
	521420	CIO - COMPUTING	93.778	25743121	MED ADM QLTY DATA AN@50% FFY21		.18	.18	.24	.24
	521420	CIO - COMPUTING		25744143	MED ADM EXPD IS&T @75% FFY21		183.40	183.40	3,475.63	3,475.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521420	CIO - COMPUTING	93.778	25744144	MED ADM EXPD IS&T @75% FFY21		550.19	550.19	10,426.84	10,426.84
	521420	CIO - COMPUTING		25744151	APD MEDX NFOCUS CTR@90% FY21		19.65	19.65	27.33	27.33
	521420	CIO - COMPUTING	93.778	25744152	APD MEDX NFOCUS CTR@90% FY21		176.83	176.83	245.99	245.99
	521420	CIO - COMPUTING		25712458	MED ADM PRVDR RLTNS@50% FFY21		12.00	12.00	55.50	55.50
	521420	CIO - COMPUTING	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		12.00	12.00	55.50	55.50
							481,999.51	481,999.51	3,097,983.83	3,097,983.83
	521430	CIO SITE SUPPORT	93.778	25600226	MED ADM IST FSCL PROJ BLNG FFY		28,641.04	28,641.04	200,487.28	200,487.28
	521430	CIO SITE SUPPORT	93.778	25600235	MMIS IST FSCL PROJ BLNG FFY21		13,695.00	13,695.00	95,865.00	95,865.00
	521430	CIO SITE SUPPORT		25600236	MMIS IST FSCL PROJ BLNG FFY21		13,695.00	13,695.00	95,865.00	95,865.00
							56,031.04	56,031.04	392,217.28	392,217.28
	521440	CIO - SOFTWARE		25040105	MED ADM DD ADMIN FFY21		510.82	510.82	1,554.81	1,554.81
	521440	CIO - SOFTWARE	93.778	25040106	MED ADM DD ADMIN FFY21		510.82	510.82	1,554.81	1,554.81
	521440	CIO - SOFTWARE	93.778	25600226	MED ADM IST FSCL PROJ BLNG FFY		0.00	0.00	192,550.59	192,550.59
	521440	CIO - SOFTWARE	93.778	25600235	MMIS IST FSCL PROJ BLNG FFY21		0.00	0.00	92,070.00	92,070.00
	521440	CIO - SOFTWARE		25600236	MMIS IST FSCL PROJ BLNG FFY21		0.00	0.00	92,070.00	92,070.00
	521440	CIO - SOFTWARE	93.778	25650220	MED ADM IS&T NFOCUS FFY21		1,271.29	1,271.29	76,017.30	76,017.30
	521440	CIO - SOFTWARE		25670848	APD EVV CRT H966 @90% FFY21		74.90	74.90	460.10	460.10
	521440	CIO - SOFTWARE	93.778	25670849	APD EVV CRT H966 @90% FFY21		674.10	674.10	4,140.90	4,140.90
	521440	CIO - SOFTWARE		25670860	APD MMIS SI CRT H968@90% FFY21		4,307.82	4,307.82	12,923.46	12,923.46
	521440	CIO - SOFTWARE	93.778	25670861	APD MMIS SI CRT H968@90% FFY21		38,770.34	38,770.34	116,311.02	116,311.02
	521440	CIO - SOFTWARE		25670868	MED ADM IS&T SUPP @75% FFY21		12,605.25	12,605.25	38,671.75	38,671.75
	521440	CIO - SOFTWARE	93.778	25670869	MED ADM IS&T SUPP @75% FFY21		37,815.75	37,815.75	116,015.25	116,015.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521440	CIO - SOFTWARE		25744143	MED ADM EXPD IS&T @75% FFY21		0.00	0.00	2,272.00	2,272.00
	521440	CIO - SOFTWARE	93.778	25744144	MED ADM EXPD IS&T @75% FFY21		0.00	0.00	6,816.00	6,816.00
							96,541.09	96,541.09	753,427.99	753,427.99
	521455	CIO HARDWARE LEASE		25744930	MEDICAID EXPNSN @75% FFY21		196.50	196.50	1,375.50	1,375.50
	521455	CIO HARDWARE LEASE	93.778	25744931	MEDICAID EXPNSN @75% FFY21		589.50	589.50	4,126.50	4,126.50
							786.00	786.00	5,502.00	5,502.00
	521460	CIO - ECM	93.778	25650220	MED ADM IS&T NFOCUS FFY21		.24	.24	.95	.95
	521460	CIO - ECM		25743120	MED ADM QLTY DATA AN@50% FFY21		0.00	0.00	.12	.12
	521460	CIO - ECM	93.778	25743121	MED ADM QLTY DATA AN@50% FFY21		0.00	0.00	.12	.12
							.24	.24	1.19	1.19
	521470	CIO - PERSONNEL		25040105	MED ADM DD ADMIN FFY21		0.00	0.00	512.63	512.63
	521470	CIO - PERSONNEL	93.778	25040106	MED ADM DD ADMIN FFY21		0.00	0.00	512.63	512.63
	521470	CIO - PERSONNEL		25600230	MED ADM CONNECT FFY21		22,583.94	22,583.94	118,899.75	118,899.75
	521470	CIO - PERSONNEL	93.778	25600231	MED ADM CONNECT FFY21		15,596.85	15,596.85	82,115.91	82,115.91
	521470	CIO - PERSONNEL	93.778	25650220	MED ADM IS&T NFOCUS FFY21		51,894.80	51,894.80	270,881.43	270,881.43
	521470	CIO - PERSONNEL		25670846	APD MMIS DMA H963 CRT@90% FFY2		832.50	832.50	9,025.05	9,025.05
	521470	CIO - PERSONNEL	93.778	25670847	APD MMIS DMA H963 CRT@90% FFY2		7,492.50	7,492.50	81,225.45	81,225.45
	521470	CIO - PERSONNEL		25670848	APD EVV CRT H966 @90% FFY21		1,515.15	1,515.15	12,735.44	12,735.44
	521470	CIO - PERSONNEL	93.778	25670849	APD EVV CRT H966 @90% FFY21		13,636.35	13,636.35	114,618.84	114,618.84
	521470	CIO - PERSONNEL		25670860	APD MMIS SI CRT H968@90% FFY21		0.00	0.00	62.70	62.70
	521470	CIO - PERSONNEL	93.778	25670861	APD MMIS SI CRT H968@90% FFY21		0.00	0.00	564.30	564.30
	521470	CIO - PERSONNEL		25670868	MED ADM IS&T SUPP @75% FFY21		21,234.13	21,234.13	114,985.73	114,985.73
	521470	CIO - PERSONNEL	93.778	25670869	MED ADM IS&T SUPP @75% FFY21		63,702.38	63,702.38	344,957.15	344,957.15
	521470	CIO - PERSONNEL		25744143	MED ADM EXPD IS&T @75% FFY21		2,291.44	2,291.44	61,201.63	61,201.63
	521470	CIO - PERSONNEL	93.778	25744144	MED ADM EXPD IS&T @75% FFY21		6,874.31	6,874.31	183,604.87	183,604.87

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							207,654.35	207,654.35	1,395,903.51	1,395,903.51
	521480	CIO - CONTRACT		25600230	MED ADM CONNECT FFY21		0.00	0.00	2,268.02	2,268.02
	521480	CIO - CONTRACT	93.778	25600231	MED ADM CONNECT FFY21		0.00	0.00	1,566.38	1,566.38
	521480	CIO - CONTRACT	93.778	25610151	MED ADM ISERVE @90% FFY21		322,020.55	322,020.55	598,683.32	598,683.32
	521480	CIO - CONTRACT		25610152	MED ADM ISERVE @90% FFY21		35,780.06	35,780.06	66,520.37	66,520.37
	521480	CIO - CONTRACT	93.778	25650220	MED ADM IS&T NFOCUS FFY21		62,829.82	62,829.82	318,535.25	318,535.25
	521480	CIO - CONTRACT		25670846	APD MMIS DMA H963 CRT@90% FFY2		4,683.29	4,683.29	50,355.72	50,355.72
	521480	CIO - CONTRACT	93.778	25670847	APD MMIS DMA H963 CRT@90% FFY2		42,149.63	42,149.63	453,201.55	453,201.55
	521480	CIO - CONTRACT		25670848	APD EVV CRT H966 @90% FFY21		215,550.16	215,550.16	266,656.33	266,656.33
	521480	CIO - CONTRACT	93.778	25670849	APD EVV CRT H966 @90% FFY21		138,381.08-	138,381.08-	321,574.41	321,574.41
	521480	CIO - CONTRACT		25670860	APD MMIS SI CRT H968@90% FFY21		9,110.91	9,110.91	49,835.39	49,835.39
	521480	CIO - CONTRACT	93.778	25670861	APD MMIS SI CRT H968@90% FFY21		81,998.18	81,998.18	448,518.43	448,518.43
	521480	CIO - CONTRACT		25670866	MED ADM MGD CARE @ 75% FFY21		0.00	0.00	50.18	50.18
	521480	CIO - CONTRACT	93.778	25670867	MED ADM MGD CARE @ 75% FFY21		0.00	0.00	150.55	150.55
	521480	CIO - CONTRACT		25670868	MED ADM IS&T SUPP @75% FFY21		93,807.93	93,807.93	511,067.33	511,067.33
	521480	CIO - CONTRACT	93.778	25670869	MED ADM IS&T SUPP @75% FFY21		281,423.79	281,423.79	1,533,201.96	1,533,201.96
	521480	CIO - CONTRACT		25744143	MED ADM EXPD IS&T @75% FFY21		62,209.38	62,209.38	503,515.57	503,515.57
	521480	CIO - CONTRACT	93.778	25744144	MED ADM EXPD IS&T @75% FFY21		186,628.12	186,628.12	1,510,546.64	1,510,546.64
	521480	CIO - CONTRACT		25744151	APD MEDX NFOCUS CTR@90% FY21		715.23	715.23	3,766.76	3,766.76
	521480	CIO - CONTRACT	93.778	25744152	APD MEDX NFOCUS CTR@90% FY21		6,437.07	6,437.07	33,900.94	33,900.94
							1,266,963.04	1,266,963.04	6,673,915.10	6,673,915.10
	521490	CIO - MISC	93.778	25650220	MED ADM IS&T NFOCUS FFY21		0.00	0.00	89.27	89.27
							0.00	0.00	89.27	89.27
	521500	PUBLICATION & PRINT EXP		25010166	MED ADM DD DIR @ 50% FFY21		171.84	171.84	196.15	196.15
	521500	PUBLICATION & PRINT EXP	93.778	25010167	MED ADM DD DIR @ 50% FFY21		171.84	171.84	196.14	196.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		25010420	MED ADM MEDICAID DIR@50% FFY21		0.00	0.00	1,114.32	1,114.32
	521500	PUBLICATION & PRINT EXP	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		0.00	0.00	1,030.38	1,030.38
	521500	PUBLICATION & PRINT EXP		25140494	MED ADM INVSTGTNS @50%FFY21		42.50	42.50	804.75	804.75
	521500	PUBLICATION & PRINT EXP		25712470	MED ADM PROG INTGTY@50% FFY21		0.00	0.00	10.36	10.36
	521500	PUBLICATION & PRINT EXP	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		0.00	0.00	10.34	10.34
	521500	PUBLICATION & PRINT EXP		25740023	MED ADM OPS&ANALYT @50% FFY21		0.00	0.00	42,959.50	42,959.50
	521500	PUBLICATION & PRINT EXP	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		0.00	0.00	42,959.50	42,959.50
	521500	PUBLICATION & PRINT EXP		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	5,181.35	5,181.35
	521500	PUBLICATION & PRINT EXP		25744055	APD E & E ELGBLTY@50% FFY21		61.36	61.36	297.58	297.58
	521500	PUBLICATION & PRINT EXP	93.778	25744056	APD E & E ELGBLTY@50% FFY21		61.36	61.36	382.43	382.43
	521500	PUBLICATION & PRINT EXP	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	18,948.60	18,948.60
	521500	PUBLICATION & PRINT EXP		25744145	MED ADM EXPN SKILL PRF @75% FY		25.96	25.96	336.02	336.02
	521500	PUBLICATION & PRINT EXP	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		77.88	77.88	1,214.87	1,214.87
	521500	PUBLICATION & PRINT EXP		25744437	APD E & E LEX CSC@50% FFY21		0.00	0.00	390.00	390.00
	521500	PUBLICATION & PRINT EXP	93.778	25744438	APD E & E LEX CSC@50% FFY21		0.00	0.00	390.00	390.00
	521500	PUBLICATION & PRINT EXP		25744932	MEDICAID EXPNSN @50% FFY21		0.00	0.00	54,062.00	54,062.00
	521500	PUBLICATION & PRINT EXP	93.778	25744933	MEDICAID EXPNSN @50% FFY21		0.00	0.00	54,062.00	54,062.00
	521500	PUBLICATION & PRINT EXP		25744937	MED ELIG & OPS @75% FFY21		514.50	514.50	7,249.64	7,249.64
	521500	PUBLICATION & PRINT EXP	93.778	25744938	MED ELIG & OPS @75% FFY21		1,543.49	1,543.49	21,748.92	21,748.92
							2,670.73	2,670.73	253,544.85	253,544.85
	521900	AWARDS EXPENSE	93.778	25744819	APD E & E FLD OPS ADM @50% FY2		0.00	0.00	25.00	25.00
	521900	AWARDS EXPENSE		25744537	APD E & E RURAL @75% FFY21		50.00	50.00	50.00	50.00
	521900	AWARDS EXPENSE	93.778	25744538	APD E & E RURAL @75% FFY21		50.00	50.00	50.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							100.00	100.00	125.00	125.00
	522100	DUES & SUBSCRIPTION EXP		25010166	MED ADM DD DIR @ 50% FFY21		11,728.00	11,728.00	11,728.00	11,728.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25010167	MED ADM DD DIR @ 50% FFY21		192.00	192.00	192.00	192.00
	522100	DUES & SUBSCRIPTION EXP		25010420	MED ADM MEDICAID DIR@50% FFY21		0.00	0.00	472.45	472.45
	522100	DUES & SUBSCRIPTION EXP	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		0.00	0.00	472.45	472.45
	522100	DUES & SUBSCRIPTION EXP		25010422	MED ADM MEDICAL DIR@75% FFY21		0.00	0.00	286.50	286.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25010423	MED ADM MEDICAL DIR@75% FFY21		0.00	0.00	859.50	859.50
	522100	DUES & SUBSCRIPTION EXP	93.778	25730193	MED ADM PROGRAM @50% FFY21		0.00	0.00	396.00	396.00
	522100	DUES & SUBSCRIPTION EXP		25730194	MED ADM PROGRAM @50% FFY21		0.00	0.00	396.00	396.00
	522100	DUES & SUBSCRIPTION EXP		25732374	MED ADM PR&INST SV @ 50% FFY21		0.00	0.00	1,750.00	1,750.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25732375	MED ADM PR&INST SV @ 50% FFY21		0.00	0.00	1,750.00	1,750.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		1,000.00	1,000.00	3,000.00	3,000.00
	522100	DUES & SUBSCRIPTION EXP		25760013	MED ADM PLCY & COMM @50% FFY21		1,000.00	1,000.00	3,000.00	3,000.00
	522100	DUES & SUBSCRIPTION EXP		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	18.73	18.73
	522100	DUES & SUBSCRIPTION EXP		25744055	APD E & E ELGBLTY@50% FFY21		.55	.55	3.77	3.77
	522100	DUES & SUBSCRIPTION EXP	93.778	25744056	APD E & E ELGBLTY@50% FFY21		.55	.55	4.23	4.23
	522100	DUES & SUBSCRIPTION EXP	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	74.48	74.48
	522100	DUES & SUBSCRIPTION EXP		25744145	MED ADM EXPN SKILL PRF @75% FY		.23	.23	2.13	2.13
	522100	DUES & SUBSCRIPTION EXP	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		.69	.69	7.51	7.51
	522100	DUES & SUBSCRIPTION EXP		25744937	MED ELIG & OPS @75% FFY21		4.58	4.58	43.43	43.43
	522100	DUES & SUBSCRIPTION EXP	93.778	25744938	MED ELIG & OPS @75% FFY21		13.73	13.73	130.27	130.27
							13,940.33	13,940.33	24,587.45	24,587.45
	522200	CONFERENCE REGISTRATION		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	1,224.50	1,224.50
	522200	CONFERENCE REGISTRATION	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	1,224.50	1,224.50
	522200	CONFERENCE REGISTRATION		25713314	MED ADM RATES&REIMB @50%		0.00	0.00	100.00-	100.00-

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					FFY21					
	522200	CONFERENCE REGISTRATION	93.778	25713315	MED ADM RATES&REIMB @50% FFY21		0.00	0.00	100.00-	100.00-
	522200	CONFERENCE REGISTRATION	93.778	25730193	MED ADM PROGRAM @50% FFY21		42.50	42.50	367.50	367.50
	522200	CONFERENCE REGISTRATION		25730194	MED ADM PROGRAM @50% FFY21		42.50	42.50	380.00	380.00
	522200	CONFERENCE REGISTRATION	93.778	25730195	MED ADM SINGLE AUDIT FEE FFY21		0.00	0.00	12.50	12.50
	522200	CONFERENCE REGISTRATION	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		0.00	0.00	175.00	175.00
	522200	CONFERENCE REGISTRATION		25760013	MED ADM PLCY & COMM @50% FFY21		0.00	0.00	175.00	175.00
	522200	CONFERENCE REGISTRATION		25740023	MED ADM OPS&ANALYT @50% FFY21		0.00	0.00	622.50	622.50
	522200	CONFERENCE REGISTRATION	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		0.00	0.00	622.50	622.50
							85.00	85.00	4,604.00	4,604.00
	522600	JOB APPLICANT EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		1.08	1.08	2.65	2.65
	522600	JOB APPLICANT EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		1.08	1.08	2.87	2.87
	522600	JOB APPLICANT EXPENSE	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	8.84	8.84
	522600	JOB APPLICANT EXPENSE		25744145	MED ADM EXPN SKILL PRF @75% FY		.46	.46	1.55	1.55
	522600	JOB APPLICANT EXPENSE	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		1.37	1.37	5.20	5.20
	522600	JOB APPLICANT EXPENSE		25744932	MEDICAID EXPNSN @50% FFY21		0.00	0.00	909.00	909.00
	522600	JOB APPLICANT EXPENSE	93.778	25744933	MEDICAID EXPNSN @50% FFY21		0.00	0.00	1,363.50	1,363.50
	522600	JOB APPLICANT EXPENSE		25744937	MED ELIG & OPS @75% FFY21		9.04	9.04	1,101.84	1,101.84
	522600	JOB APPLICANT EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		27.13	27.13	452.07	452.07
							40.16	40.16	3,847.52	3,847.52
	522601	PRE-EMPLOYMENT PHYSICALS		25744057	APD E & E ELGBLTY@75% FFY21		0.00	0.00	9.54	9.54
	522601	PRE-EMPLOYMENT PHYSICALS	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	28.64	28.64
							0.00	0.00	38.18	38.18
	522800	E-COMMERCE OPER EXP		25712462	MED ADM COORD BNFTS@75% FFY21		0.00	0.00	2.08	2.08
	522800	E-COMMERCE OPER EXP	93.778	25712463	MED ADM COORD BNFTS@75%		0.00	0.00	6.23	6.23

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					FFY21					
	522800	E-COMMERCE OPER EXP		25712470	MED ADM PROG INTGTY@50% FFY21		1.81	1.81	21.14	21.14
	522800	E-COMMERCE OPER EXP	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		1.79	1.79	21.11	21.11
	522800	E-COMMERCE OPER EXP		25744932	MEDICAID EXPNSN @50% FFY21		0.00	0.00	112.89	112.89
	522800	E-COMMERCE OPER EXP	93.778	25744933	MEDICAID EXPNSN @50% FFY21		0.00	0.00	112.89	112.89
	522800	E-COMMERCE OPER EXP		25769085	MED ADM CNTRCT SVS @50% FFY21		929.28	929.28	7,165.17	7,165.17
	522800	E-COMMERCE OPER EXP	93.778	25769086	MED ADM CNTRCT SVS @50% FFY21		929.29	929.29	7,165.24	7,165.24
							1,862.17	1,862.17	14,606.75	14,606.75
	523204	SEWER		25744055	APD E & E ELGBLTY@50% FFY21		0.00	0.00	1.51	1.51
	523204	SEWER	93.778	25744056	APD E & E ELGBLTY@50% FFY21		0.00	0.00	1.51	1.51
	523204	SEWER		25744145	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	.64	.64
	523204	SEWER	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	1.91	1.91
	523204	SEWER		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	12.47	12.47
	523204	SEWER	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	37.41	37.41
							0.00	0.00	55.45	55.45
	524600	RENT EXPENSE-BUILDINGS		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	38.38	38.38
	524600	RENT EXPENSE-BUILDINGS	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	38.37	38.37
	524600	RENT EXPENSE--BUILDING	93.778	25670831	APD E&E IMP CNTRCT @90% FFY21		16,044.50	16,044.50	112,311.50	112,311.50
	524600	RENT EXPENSE-BUILDINGS		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	22.04	22.04
	524600	RENT EXPENSE-BUILDINGS		25744055	APD E & E ELGBLTY@50% FFY21		2.70	2.70	5.46	5.46
	524600	RENT EXPENSE-BUILDINGS	93.778	25744056	APD E & E ELGBLTY@50% FFY21		2.70	2.70	6.35	6.35
	524600	RENT EXPENSE-BUILDINGS	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	101.62	101.62
	524600	RENT EXPENSE-BUILDINGS		25744145	MED ADM EXPN SKILL PRF @75% FY		1.14	1.14	3.28	3.28
	524600	RENT EXPENSE-BUILDINGS	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		3.43	3.43	12.00	12.00

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	524600	RENT EXPENSE-BUILDINGS	93.778	25744933	MEDICAID EXPNSN @50% FFY21		2,703.45	2,703.45	6,944.66	6,944.66
	524600	RENT EXPENSE-BUILDINGS		25744937	MED ELIG & OPS @75% FFY21		22.67	22.67	67.03	67.03
	524600	RENT EXPENSE-BUILDINGS	93.778	25744938	MED ELIG & OPS @75% FFY21		68.02	68.02	201.11	201.11
	524600	RENT EXPENSE-BUILDINGS	93.778	25790404	MED ADM SRV AREA SPC FFY21		57,018.14	57,018.14	153,642.46	153,642.46
							75,866.75	75,866.75	273,394.26	273,394.26
	524700	RENT EXP-OTHER REAL PROP		25744055	APD E & E ELGBLTY@50% FFY21		.49	.49	.53	.53
	524700	RENT EXP-OTHER REAL PROP	93.778	25744056	APD E & E ELGBLTY@50% FFY21		.49	.49	.73	.73
	524700	RENT EXP-OTHER REAL PROP	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	8.03	8.03
	524700	RENT EXP-OTHER REAL PROP		25744145	MED ADM EXPN SKILL PRF @75% FY		.21	.21	.34	.34
	524700	RENT EXP-OTHER REAL PROP	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		.62	.62	1.49	1.49
	524700	RENT EXP-OTHER REAL PROP		25744937	MED ELIG & OPS @75% FFY21		4.09	4.09	6.83	6.83
	524700	RENT EXP-OTHER REAL PROP	93.778	25744938	MED ELIG & OPS @75% FFY21		12.26	12.26	20.47	20.47
							18.16	18.16	38.42	38.42
	525100	RENT EXP-OFFICE EQUIP		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	6,440.28	6,440.28
	525100	RENT EXP-OFFICE EQUIP	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	6,440.28	6,440.28
							0.00	0.00	12,880.56	12,880.56
	526100	REP & MAINT-REAL PROPERT		25744055	APD E & E ELGBLTY@50% FFY21		26.29	26.29	405.34	405.34
	526100	REP & MAINT-REAL PROPERT	93.778	25744056	APD E & E ELGBLTY@50% FFY21		26.29	26.29	405.74	405.74
	526100	REP & MAINT-REAL PROPERT	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	16.05	16.05
	526100	REP & MAINT-REAL PROPERT		25744145	MED ADM EXPN SKILL PRF @75% FY		11.12	11.12	313.46	313.46
	526100	REP & MAINT-REAL PROPERT	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		33.37	33.37	941.36	941.36
	526100	REP & MAINT-REAL PROPERT		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	8,561.28	8,561.28
	526100	REP & MAINT-REAL PROPERT	93.778	25744538	APD E & E RURAL @75% FFY21		0.00	0.00	25,683.82	25,683.82
	526100	REP & MAINT-REAL PROPERT		25744937	MED ELIG & OPS @75% FFY21		220.46	220.46	6,586.05	6,586.05
	526100	REP & MAINT-REAL PROPERT	93.778	25744938	MED ELIG & OPS @75% FFY21		661.39	661.39	19,758.17	19,758.17
							978.92	978.92	62,671.27	62,671.27
	527100	REP & MAINT-OFFICE EQUIP		25744055	APD E & E ELGBLTY@50% FFY21		0.00	0.00	.68	.68
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744056	APD E & E ELGBLTY@50%		0.00	0.00	.68	.68

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					FFY21					
	527100	REP & MAINT-OFFICE EQUIP		25744145	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	.63	.63
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	1.90	1.90
	527100	REP & MAINT-OFFICE EQUIP		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	13.28	13.28
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	39.86	39.86
	527100	REP & MAINT-OFFICE EQUIP		25744537	APD E & E RURAL @75% FFY21		7.13	7.13	7.13	7.13
	527100	REP & MAINT-OFFICE EQUIP	93.778	25744538	APD E & E RURAL @75% FFY21		21.37	21.37	21.37	21.37
							28.50	28.50	85.53	85.53
	527200	REP & MAINT-MOTOR VEHICL		25140494	MED ADM INVSTGTNS @50%FFY21		0.00	0.00	322.08	322.08
	527200	REP & MAINT-MOTOR VEHICL		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	82.60	82.60
	527200	REP & MAINT-MOTOR VEHICL		25744055	APD E & E ELGBLTY@50% FFY21		16.12	16.12	55.78	55.78
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744056	APD E & E ELGBLTY@50% FFY21		16.12	16.12	66.10	66.10
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	662.03	662.03
	527200	REP & MAINT-MOTOR VEHICL		25744145	MED ADM EXPN SKILL PRF @75% FY		6.82	6.82	36.99	36.99
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		20.46	20.46	136.14	136.14
	527200	REP & MAINT-MOTOR VEHICL		25744937	MED ELIG & OPS @75% FFY21		135.17	135.17	764.66	764.66
	527200	REP & MAINT-MOTOR VEHICL	93.778	25744938	MED ELIG & OPS @75% FFY21		405.50	405.50	2,293.95	2,293.95
							600.19	600.19	4,420.33	4,420.33
	527800	REP & MAINT-OTHER PROPER		25744055	APD E & E ELGBLTY@50% FFY21		2.79	2.79	2.79	2.79
	527800	REP & MAINT-OTHER PROPER	93.778	25744056	APD E & E ELGBLTY@50% FFY21		2.79	2.79	2.79	2.79
	527800	REP & MAINT-OTHER PROPER		25744145	MED ADM EXPN SKILL PRF @75% FY		1.18	1.18	1.18	1.18
	527800	REP & MAINT-OTHER PROPER	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		3.54	3.54	3.54	3.54
	527800	REP & MAINT-OTHER PROPER		25744937	MED ELIG & OPS @75% FFY21		23.38	23.38	23.38	23.38
	527800	REP & MAINT-OTHER PROPER	93.778	25744938	MED ELIG & OPS @75% FFY21		70.13	70.13	70.13	70.13
							103.81	103.81	103.81	103.81
	531100	OFFICE SUPPLIES EXPENSE		25010170	MED ADM DD ELIG & APPS @		0.00	0.00	4,598.67	4,598.67

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					50% F					
	531100	OFFICE SUPPLIES EXPENSE	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	4,598.67	4,598.67
	531100	OFFICE SUPPLIES EXPENSE		25010420	MED ADM MEDICAID DIR@50% FFY21		0.00	0.00	300.09	300.09
	531100	OFFICE SUPPLIES EXPENSE	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		0.00	0.00	300.08	300.08
	531100	OFFICE SUPPLIES EXPENSE		25552914	MED ADM DD SURVEYOR @50% FFY21		4.99	4.99	14.94	14.94
	531100	OFFICE SUPPLIES EXPENSE	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		5.00	5.00	14.95	14.95
	531100	OFFICE SUPPLIES EXPENSE		25710055	MED ADM@50% FIN&PRG INT FFY21		11.17	11.17	11.17	11.17
	531100	OFFICE SUPPLIES EXPENSE	93.778	25710056	MED ADM@50% FIN&PRG INT FFY21		11.17	11.17	11.17	11.17
	531100	OFFICE SUPPLIES EXPENSE		25712458	MED ADM PRVDR RLTNS@50% FFY21		4.98	4.98	4.98	4.98
	531100	OFFICE SUPPLIES EXPENSE	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		4.97	4.97	4.97	4.97
	531100	OFFICE SUPPLIES EXPENSE	93.778	25730193	MED ADM PROGRAM @50% FFY21		0.00	0.00	43.44	43.44
	531100	OFFICE SUPPLIES EXPENSE		25730194	MED ADM PROGRAM @50% FFY21		0.00	0.00	43.44	43.44
	531100	OFFICE SUPPLIES EXPENSE		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	808.18	808.18
	531100	OFFICE SUPPLIES EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		71.11	71.11	236.25	236.25
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		71.11	71.11	265.64	265.64
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	3,603.75	3,603.75
	531100	OFFICE SUPPLIES EXPENSE		25744145	MED ADM EXPN SKILL PRF @75% FY		30.09	30.09	144.98	144.98
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		90.26	90.26	506.53	506.53
	531100	OFFICE SUPPLIES EXPENSE		25744255	APD E & E OMAHA @ 75% FFY21		0.00	0.00	21.44	21.44
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744256	APD E & E OMAHA @ 75% FFY21		0.00	0.00	64.33	64.33
	531100	OFFICE SUPPLIES EXPENSE		25744439	APD E & E LEX CSC@75% FFY21		0.00	0.00	59.97	59.97

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	531100	OFFICE SUPPLIES EXPENSE	93.778	25744440	APD E & E LEX CSC@75% FFY21		0.00	0.00	179.92	179.92
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744819	APD E & E FLD OPS ADM @50% FY2		0.00	0.00	7.97	7.97
	531100	OFFICE SUPPLIES EXPENSE		25744937	MED ELIG & OPS @75% FFY21		596.25	596.25	2,979.56	2,979.56
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		1,788.76	1,788.76	8,938.71	8,938.71
	531100	OFFICE SUPPLIES EXPENSE		25761050	MED ADM EGLTY PRG ACY @50% FFY		41.84	41.84	41.84	41.84
	531100	OFFICE SUPPLIES EXPENSE	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		41.83	41.83	41.83	41.83
	531100	OFFICE SUPPLIES EXPENSE		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	13.45	13.45
	531100	OFFICE SUPPLIES EXPENSE	93.778	25744538	APD E & E RURAL @75% FFY21		0.00	0.00	40.35	40.35
							2,773.53	2,773.53	27,901.27	27,901.27
	531200	IT SUPPLIES		25744930	MEDICAID EXPNSN @75% FFY21		0.00	0.00	49.99	49.99
	531200	IT SUPPLIES	93.778	25744931	MEDICAID EXPNSN @75% FFY21		0.00	0.00	251.82	251.82
							0.00	0.00	301.81	301.81
	532100	NON-CAPITALIZED EQUIP PU		25010174	MED ADM DD CLNCL REV @ 50% FFY		0.00	0.00	215.00	215.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	25010175	MED ADM DD CLNCL REV @ 50% FFY		0.00	0.00	215.00	215.00
	532100	NON-CAPITALIZED EQUIP PU		25732372	MED ADM HLT SVS @ 50% FFY21		0.00	0.00	1,060.50	1,060.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25732373	MED ADM HLT SVS @ 50% FFY21		0.00	0.00	1,060.50	1,060.50
	532100	NON-CAPITALIZED EQUIP PU		25740023	MED ADM OPS&ANALYT @50% FFY21		0.00	0.00	454.50	454.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		0.00	0.00	303.00	303.00
	532100	NON-CAPITALIZED EQUIP PU		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	111.88	111.88
	532100	NON-CAPITALIZED EQUIP PU		25744055	APD E & E ELGBLTY@50% FFY21		5.91	5.91	8.95	8.95
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744056	APD E & E ELGBLTY@50% FFY21		5.91	5.91	10.99	10.99
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	417.34	417.34
	532100	NON-CAPITALIZED EQUIP PU		25744145	MED ADM EXPN SKILL PRF @75% FY		2.50	2.50	7.16	7.16
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744146	MED ADM EXPN SKILL PRF		7.50	7.50	26.43	26.43

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					@75% FY					
	532100	NON-CAPITALIZED EQUIP PU		25744255	APD E & E OMAHA @ 75% FFY21		75.75	75.75	75.75	75.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744256	APD E & E OMAHA @ 75% FFY21		227.25	227.25	227.25	227.25
	532100	NON-CAPITALIZED EQUIP PU		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	444.50	444.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744538	APD E & E RURAL @75% FFY21		0.00	0.00	1,333.50	1,333.50
	532100	NON-CAPITALIZED EQUIP PU		25744932	MEDICAID EXPNSN @50% FFY21		0.00	0.00	13,874.60	13,874.60
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744933	MEDICAID EXPNSN @50% FFY21		0.00	0.00	13,874.58	13,874.58
	532100	NON-CAPITALIZED EQUIP PU		25744937	MED ELIG & OPS @75% FFY21		49.54	49.54	149.54	149.54
	532100	NON-CAPITALIZED EQUIP PU	93.778	25744938	MED ELIG & OPS @75% FFY21		148.62	148.62	448.62	448.62
	532100	NON-CAPITALIZED EQUIP PU		25761050	MED ADM EGLTY PRG ACY @50% FFY		151.50	151.50	151.50	151.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		151.50	151.50	151.50	151.50
							825.98	825.98	34,622.59	34,622.59
	532200	PERSONAL COMPUTING EQUIPMENT		25010170	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	30.58	30.58
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	30.59	30.59
	532200	PERSONAL COMPUTING EQUIPMENT		25010420	MED ADM MEDICAID DIR@50% FFY21		15.73	15.73	15.73	15.73
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		15.74	15.74	15.74	15.74
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25610151	MED ADM ISERVE @90% FFY21		0.00	0.00	527.71	527.71
	532200	PERSONAL COMPUTING EQUIPMENT		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	58.63	58.63
	532200	PERSONAL COMPUTING EQUIPMENT		25670868	MED ADM IS&T SUPP @75% FFY21		0.00	0.00	27.00	27.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25670869	MED ADM IS&T SUPP @75% FFY21		0.00	0.00	80.97	80.97
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25710056	MED ADM@50% FIN&PRG INT FFY21		0.00	0.00	12.00	12.00
	532200	PERSONAL COMPUTING EQUIPMENT		25712456	MED ADM RECVRY & COST AV FFY21		0.00	0.00	48.49	48.49
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25712457	MED ADM RECVRY & COST AV FFY21		0.00	0.00	48.50	48.50
	532200	PERSONAL COMPUTING		25712458	MED ADM PRVDR RLTNS@50%		0.00	0.00	24.75	24.75

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		EQUIPMENT			FFY21					
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		0.00	0.00	24.74	24.74
	532200	PERSONAL COMPUTING EQUIPMENT		25712474	MED ADM PRVDR RLTNS @75% FFY21		0.00	0.00	14.99	14.99
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25712475	MED ADM PRVDR RLTNS @75% FFY21		0.00	0.00	15.00	15.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25730193	MED ADM PROGRAM @50% FFY21		0.00	0.00	278.52	278.52
	532200	PERSONAL COMPUTING EQUIPMENT		25730194	MED ADM PROGRAM @50% FFY21		0.00	0.00	278.49	278.49
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		0.00	0.00	42.72	42.72
	532200	PERSONAL COMPUTING EQUIPMENT		25760013	MED ADM PLCY & COMM @50% FFY21		0.00	0.00	42.72	42.72
	532200	PERSONAL COMPUTING EQUIPMENT		25740023	MED ADM OPS&ANALYT @50% FFY21		0.00	0.00	18.00	18.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		0.00	0.00	17.99	17.99
	532200	PERSONAL COMPUTING EQUIPMENT		25744255	APD E & E OMAHA @ 75% FFY21		0.00	0.00	21.54	21.54
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744256	APD E & E OMAHA @ 75% FFY21		0.00	0.00	64.62	64.62
	532200	PERSONAL COMPUTING EQUIPM		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	188.94	188.94
	532200	PERSONAL COMPUTING EQUIPM	93.778	25744538	APD E & E RURAL @75% FFY21		0.00	0.00	610.17	610.17
	532200	PERSONAL COMPUTING EQUIPMENT		25744930	MEDICAID EXPNSN @75% FFY21		0.00	0.00	58.84	58.84
	532200	PERSONAL COMPUTING EQUIPMENT	93.778	25744931	MEDICAID EXPNSN @75% FFY21		0.00	0.00	74.70	74.70
							31.47	31.47	2,672.67	2,672.67
	532260	VOICE EQUIP		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	86.70	86.70
	532260	VOICE EQUIP	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	86.70	86.70
	532260	VOICE EQUIP		25010172	MED ADM DD PLCY & PROV @ 50% F		0.00	0.00	13.63	13.63
	532260	VOICE EQUIP	93.778	25010173	MED ADM DD PLCY & PROV @ 50% F		0.00	0.00	13.63	13.63
	532260	VOICE EQUIP	93.778	25730193	MED ADM PROGRAM @50% FFY21		60.90	60.90	60.90	60.90
	532260	VOICE EQUIP		25730194	MED ADM PROGRAM @50% FFY21		60.90	60.90	60.90	60.90
	532260	VOICE EQUIP		25731366	MED ADM HCBS @50% FFY21		0.00	0.00	138.05	138.05

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	532260	VOICE EQUIP	93.778	25731367	MED ADM HCBS @50% FFY21		0.00	0.00	138.05	138.05
	532260	VOICE EQUIP		25744537	APD E & E RURAL @75% FFY21		7.61	7.61	7.61	7.61
	532260	VOICE EQUIP	93.778	25744538	APD E & E RURAL @75% FFY21		22.84	22.84	22.84	22.84
	532260	VOICE EQUIP		25744930	MEDICAID EXPNSN @75% FFY21		15.22	15.22	53.22	53.22
	532260	VOICE EQUIP	93.778	25744931	MEDICAID EXPNSN @75% FFY21		45.68	45.68	159.63	159.63
							213.15	213.15	841.86	841.86
	533100	HOUSEHOLD & INSTIT EXP		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	54.10	54.10
	533100	HOUSEHOLD & INSTIT EXP		25744055	APD E & E ELGBLTY@50% FFY21		10.02	10.02	14.64	14.64
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744056	APD E & E ELGBLTY@50% FFY21		10.02	10.02	14.64	14.64
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	162.29	162.29
	533100	HOUSEHOLD & INSTIT EXP		25744145	MED ADM EXPN SKILL PRF @75% FY		4.24	4.24	7.61	7.61
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		12.72	12.72	22.82	22.82
	533100	HOUSEHOLD & INSTIT EXP		25744937	MED ELIG & OPS @75% FFY21		84.05	84.05	153.78	153.78
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744938	MED ELIG & OPS @75% FFY21		252.16	252.16	461.37	461.37
	533100	HOUSEHOLD & INSTIT EXP		25744255	APD E & E OMAHA @ 75% FFY21		0.00	0.00	12.00	12.00
	533100	HOUSEHOLD & INSTIT EXP	93.778	25744256	APD E & E OMAHA @ 75% FFY21		0.00	0.00	35.98	35.98
							373.21	373.21	939.23	939.23
	533900	FOOD EXPENSE-INSTITUTIONS		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	12.00	12.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	12.00	12.00
							0.00	0.00	24.00	24.00
	534600	ED & RECREATIONAL SUP EX		25010420	MED ADM MEDICAID DIR@50% FFY21		181.48	181.48	181.48	181.48
	534600	ED & RECREATIONAL SUP EX	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		181.46	181.46	181.46	181.46
	534600	ED & RECREATIONAL SUP EX	93.778	25730193	MED ADM PROGRAM @50% FFY21		0.00	0.00	15.00	15.00
	534600	ED & RECREATIONAL SUP EX		25730194	MED ADM PROGRAM @50% FFY21		0.00	0.00	15.00	15.00
	534600	ED & RECREATIONAL SUP EX		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	219.73	219.73
	534600	ED & RECREATIONAL SUP EX		25744055	APD E & E ELGBLTY@50% FFY21		9.37	9.37	17.34	17.34
	534600	ED & RECREATIONAL SUP EX	93.778	25744056	APD E & E ELGBLTY@50%		9.37	9.37	18.22	18.22

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					FFY21					
	534600	ED & RECREATIONAL SUP EX	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	694.59	694.59
	534600	ED & RECREATIONAL SUP EX		25744145	MED ADM EXPN SKILL PRF @75% FY		3.96	3.96	7.92	7.92
	534600	ED & RECREATIONAL SUP EX	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		11.89	11.89	25.92	25.92
	534600	ED & RECREATIONAL SUP EX		25744930	MEDICAID EXPNSN @75% FFY21		0.00	0.00	1,378.91	1,378.91
	534600	ED & RECREATIONAL SUP EX	93.778	25744931	MEDICAID EXPNSN @75% FFY21		0.00	0.00	4,136.79	4,136.79
	534600	ED & RECREATIONAL SUP EX		25744937	MED ELIG & OPS @75% FFY21		78.54	78.54	159.08	159.08
	534600	ED & RECREATIONAL SUP EX	93.778	25744938	MED ELIG & OPS @75% FFY21		235.62	235.62	477.24	477.24
							711.69	711.69	7,528.68	7,528.68
	534900	MISCELLANEOUS SUP EXP		25744055	APD E & E ELGBLTY@50% FFY21		0.00	0.00	.01	.01
	534900	MISCELLANEOUS SUP EXP	93.778	25744056	APD E & E ELGBLTY@50% FFY21		0.00	0.00	.01	.01
	534900	MISCELLANEOUS SUP EXP		25744145	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	.04	.04
	534900	MISCELLANEOUS SUP EXP	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	.13	.13
	534900	MISCELLANEOUS SUP EXP		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	.98	.98
	534900	MISCELLANEOUS SUP EXP	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	2.95	2.95
							0.00	0.00	4.12	4.12
	538100	VEHICLE & EQUIP SUP EXP		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	196.34	196.34
	538100	VEHICLE & EQUIP SUP EXP		25744055	APD E & E ELGBLTY@50% FFY21		24.20	24.20	74.69	74.69
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744056	APD E & E ELGBLTY@50% FFY21		24.20	24.20	82.77	82.77
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	913.14	913.14
	538100	VEHICLE & EQUIP SUP EXP		25744145	MED ADM EXPN SKILL PRF @75% FY		10.24	10.24	44.06	44.06
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		30.71	30.71	151.88	151.88
	538100	VEHICLE & EQUIP SUP EXP		25744937	MED ELIG & OPS @75% FFY21		202.90	202.90	902.61	902.61
	538100	VEHICLE & EQUIP SUP EXP	93.778	25744938	MED ELIG & OPS @75% FFY21		608.69	608.69	2,707.81	2,707.81
							900.94	900.94	5,073.30	5,073.30
	539101	COST ALLOCATION OVERHEAD	93.778	25010421	MED ADM MEDICAID DIR@50%		0.00	0.00	103.15-	103.15-

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					FFY21					
	539101	COST ALLOCATION OVERHEAD		25040113	APD EVV H966@90% FFY21		0.00	0.00	517.60	517.60
	539101	COST ALLOCATION OVERHEAD	93.778	25040114	APD EVV H966 @90% FFY21		0.00	0.00	517.60-	517.60-
	539101	COST ALLOCATION OVERHEAD	93.778	25147008	MED ADM OMAHA ANDI FFY21		0.00	0.00	69,454.27	69,454.27
	539101	COST ALLOCATION OVERHEAD	93.778	25311003	MED ADM WSA ADMIN 265 FFY21		0.00	0.00	261,341.88	261,341.88
	539101	COST ALLOCATION OVERHEAD	93.778	25610151	MED ADM ISERVE @90% FFY21		0.00	0.00	429,994.83	429,994.83
	539101	COST ALLOCATION OVERHEAD		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	105,115.22-	105,115.22-
	539101	COST ALLOCATION OVERHEAD		25670838	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	15,886.25-	15,886.25-
	539101	COST ALLOCATION OVERHEAD	93.778	25670839	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	15,886.25	15,886.25
	539101	COST ALLOCATION OVERHEAD		25670850	APD EVV H966 @90% FFY21		0.00	0.00	8,011.55-	8,011.55-
	539101	COST ALLOCATION OVERHEAD	93.778	25670851	APD EVV H966 @90% FFY21		0.00	0.00	8,011.55	8,011.55
	539101	COST ALLOCATION OVERHEAD		25670862	APD MMIS SI H968 @90% FFY21		0.00	0.00	2.84-	2.84-
	539101	COST ALLOCATION OVERHEAD	93.778	25670863	APD MMIS SI H968 @90% FFY21		0.00	0.00	2.84	2.84
	539101	COST ALLOCATION OVERHEAD		25712470	MED ADM PROG INTGTY@50% FFY21		11,124.42-	11,124.42-	11,124.42-	11,124.42-
	539101	COST ALLOCATION OVERHEAD		25713314	MED ADM RATES&REIMB @50% FFY21		15,036.43-	15,036.43-	15,036.43-	15,036.43-
	539101	COST ALLOCATION OVERHEAD		25731376	MED ADM BH&PH MGD CR @50%FFY21		23,824.84-	23,824.84-	23,824.84-	23,824.84-
	539101	COST ALLOCATION OVERHEAD		25743116	MED ADM OPS & SPRT@50% FFY21		4,927.70-	4,927.70-	4,927.70-	4,927.70-
	539101	COST ALLOCATION OVERHEAD		25743130	MED ADM EST RCVRY @50% FFY21		3,877.67-	3,877.67-	3,877.67-	3,877.67-
	539101	COST ALLOCATION OVERHEAD		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	54,820.02-	54,820.02-
	539101	COST ALLOCATION OVERHEAD	93.778	25744054	APD E & E CSC COM CST @75% FFY		0.00	0.00	54,820.02	54,820.02
	539101	COST ALLOCATION OVERHEAD		25744149	APD MEDX NFOCUS @90% FY21		0.00	0.00	347.16-	347.16-
	539101	COST ALLOCATION OVERHEAD	93.778	25744150	APD MEDX NFOCUS @90% FY21		0.00	0.00	347.16	347.16
	539101	COST ALLOCATION OVERHEAD		25744317	MED ADM MLTC ANDI CTR@75%FFY21		0.00	0.00	20,926.90-	20,926.90-
	539101	COST ALLOCATION OVERHEAD	93.778	25744318	MED ADM MLTC ANDI CTR@75%FFY21		0.00	0.00	20,926.90	20,926.90
	539101	COST ALLOCATION OVERHEAD	93.778	25744931	MEDICAID EXPNSN @75% FFY21		0.00	0.00	149,797.52	149,797.52

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	539101	COST ALLOCATION OVERHEAD		25761050	MED ADM EGLTY PRG ACY @50% FFY		32,880.86-	32,880.86-	32,880.86-	32,880.86-
	539101	COST ALLOCATION OVERHEAD		25769083	MED ADM CNTRCT SVS @50% FFY21		0.00	0.00	812,926.05	812,926.05
	539101	COST ALLOCATION OVERHEAD	93.778	25769084	MED ADM CNTRCT SVS @50% FFY21		0.00	0.00	812,926.05-	812,926.05-
	539101	COST ALLOCATION OVERHEAD	93.778	25790404	MED ADM SRV AREA SPC FFY21		0.00	0.00	211,562.87	211,562.87
	539101	COST ALLOCATION OVERHEAD		25670844	APD EES III-H964 CNTRT 90% 21		0.00	0.00	9.33	9.33
	539101	COST ALLOCATION OVERHEAD		25140490	APD E&E IMPL-H949 @90% FFY21		0.00	0.00	875.16	875.16
	539101	COST ALLOCATION OVERHEAD		25610145	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	297.30	297.30
	539101	COST ALLOCATION OVERHEAD		25742316	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	36.04-	36.04-
	539101	COST ALLOCATION OVERHEAD	93.778	25670845	APD EES III-H964 CNTRT 90% 21		0.00	0.00	9.33-	9.33-
	539101	COST ALLOCATION OVERHEAD	93.778	25140491	APD E&E IMPL-H949 @90% FFY21		0.00	0.00	875.16-	875.16-
	539101	COST ALLOCATION OVERHEAD	93.778	25140496	MED ADM ACCESSNEBR FFY21		0.00	0.00	365,684.45	365,684.45
	539101	COST ALLOCATION OVERHEAD	93.778	25610146	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	297.30-	297.30-
	539101	COST ALLOCATION OVERHEAD	93.778	25742317	APD PS&E-M&O-H950 @75% FFY21		0.00	0.00	36.04	36.04
							91,671.92-	91,671.92-	1,290,945.53	1,290,945.53
	541100	ACCTG & AUDITING SERVICES	93.778	25700281	MED ADM SINGLE AUDIT FEE FFY21		0.00	0.00	29,519.59	29,519.59
	541100	ACCTG & AUDITING SERVICES	93.778	25730195	MED ADM SINGLE AUDIT FEE FFY21		0.00	0.00	29,519.59	29,519.59
	541100	ACCTG & AUDITING SERVICES		25731366	MED ADM HCBS @50% FFY21		0.00	0.00	2,413.00	2,413.00
	541100	ACCTG & AUDITING SERVICES	93.778	25731367	MED ADM HCBS @50% FFY21		0.00	0.00	2,413.00	2,413.00
	541100	ACCTG & AUDITING SERVICES		25744255	APD E & E OMAHA @ 75% FFY21		0.00	0.00	16,512.92	16,512.92
	541100	ACCTG & AUDITING SERVICES		25744259	APD E & E MTRO LNC@75% FFY21		0.00	0.00	8,589.30	8,589.30
	541100	ACCTG & AUDITING SERVICES		25744439	APD E & E LEX CSC@75% FFY21		0.00	0.00	12,104.46	12,104.46
	541100	ACCTG & AUDITING SERVICES		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	18,252.26	18,252.26
	541100	ACCTG & AUDITING SERVICES		25744637	APD E & E LNC CSC@75%		0.00	0.00	21,939.22	21,939.22

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					FFY21					
	541100	ACCTG & AUDITING SERVICES		25769085	MED ADM CNTRCT SVS @50% FFY21		0.00	0.00	115,568.50	115,568.50
	541100	ACCTG & AUDITING SERVICES	93.778	25769086	MED ADM CNTRCT SVS @50% FFY21		0.00	0.00	115,568.50	115,568.50
	541100	ACCTG & AUDITING SERVICES	93.778	25770871	MED ADM - FS COST ALCTN FFY21		575.00	575.00	1,671.20	1,671.20
							575.00	575.00	374,071.54	374,071.54
	541200	PURCHASEING ASSESSMENT		25744255	APD E & E OMAHA @ 75% FFY21		0.00	0.00	1,012.32	1,012.32
	541200	PURCHASEING ASSESSMENT		25744259	APD E & E MTRO LNC@75% FFY21		0.00	0.00	526.56	526.56
	541200	PURCHASEING ASSESSMENT		25744439	APD E & E LEX CSC@75% FFY21		0.00	0.00	742.06	742.06
	541200	PURCHASEING ASSESSMENT		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	1,118.94	1,118.94
	541200	PURCHASEING ASSESSMENT		25744637	APD E & E LNC CSC@75% FFY21		0.00	0.00	1,344.96	1,344.96
							0.00	0.00	4,744.84	4,744.84
	541500	LEGAL SERVICES EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		2.60	2.60	2.60	2.60
	541500	LEGAL SERVICES EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		2.60	2.60	4.20	4.20
	541500	LEGAL SERVICES EXPENSE	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	64.20	64.20
	541500	LEGAL SERVICES EXPENSE		25744145	MED ADM EXPN SKILL PRF @75% FY		1.10	1.10	1.10	1.10
	541500	LEGAL SERVICES EXPENSE	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		3.30	3.30	7.20	7.20
	541500	LEGAL SERVICES EXPENSE		25744937	MED ELIG & OPS @75% FFY21		21.80	21.80	21.80	21.80
	541500	LEGAL SERVICES EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		65.40	65.40	65.40	65.40
	541500	LEGAL SERVICES EXPENSE		25750486	MED ADM LEGAL SVCS FFY21		0.00	0.00	2,175.00	2,175.00
	541500	LEGAL SERVICES EXPENSE	93.778	25750487	MED ADM LEGAL SVCS FFY21		0.00	0.00	2,175.00	2,175.00
	541500	LEGAL SERVICES EXPENSE	93.778	25750491	MED ADM LEGAL SVCS FFY21		63,523.50	63,523.50	103,854.89	103,854.89
							63,620.30	63,620.30	108,371.39	108,371.39
	541700	LEGAL RELATED EXPENSE		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	17.25	17.25
	541700	LEGAL RELATED EXPENSE	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	17.25	17.25
	541700	LEGAL RELATED EXPENSE		25712466	MED ADM ESTATE RCVRY @50% FFY2		0.00	0.00	24.00	24.00
	541700	LEGAL RELATED EXPENSE	93.778	25712467	MED ADM ESTATE RCVRY @50%		0.00	0.00	24.00	24.00

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					FFY2					
	541700	LEGAL RELATED EXPENSE	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		0.00	0.00	46.80	46.80
	541700	LEGAL RELATED EXPENSE		25760013	MED ADM PLCY & COMM @50% FFY21		0.00	0.00	46.80	46.80
	541700	LEGAL RELATED EXPENSE		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	106.75	106.75
	541700	LEGAL RELATED EXPENSE		25744055	APD E & E ELGBLTY@50% FFY21		0.00	0.00	1.88	1.88
	541700	LEGAL RELATED EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		0.00	0.00	6.16	6.16
	541700	LEGAL RELATED EXPENSE	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	492.15	492.15
	541700	LEGAL RELATED EXPENSE		25744145	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	5.26	5.26
	541700	LEGAL RELATED EXPENSE	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	26.22	26.22
	541700	LEGAL RELATED EXPENSE		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	114.86	114.86
	541700	LEGAL RELATED EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	344.59	344.59
							0.00	0.00	1,273.97	1,273.97
	542100	SOS TEMP SERV - PERSONNEL		25010422	MED ADM MEDICAL DIR@75% FFY21		2,003.21	2,003.21	10,232.60	10,232.60
	542100	SOS TEMP SERV - PERSONNEL	93.778	25010423	MED ADM MEDICAL DIR@75% FFY21		6,009.60	6,009.60	30,697.72	30,697.72
	542100	SOS TEMP SERV - PERSONNEL		25712470	MED ADM PROG INTGTY@50% FFY21		1,943.82	1,943.82	2,234.48	2,234.48
	542100	SOS TEMP SERV - PERSONNEL	93.778	25712471	MED ADM PROG INTGTY@50% FFY21		1,943.82	1,943.82	2,234.49	2,234.49
	542100	SOS TEMP SERV - PERSONNEL		25744255	APD E & E OMAHA @ 75% FFY21		4,706.16	4,706.16	36,026.79	36,026.79
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744256	APD E & E OMAHA @ 75% FFY21		14,118.43	14,118.43	108,080.26	108,080.26
	542100	SOS TEMP SERV - PERSONNEL		25744259	APD E & E MTRO LNC@75% FFY21		828.72	828.72	6,594.62	6,594.62
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744260	APD E & E MTRO LNC@75% FFY21		2,486.13	2,486.13	19,783.87	19,783.87
	542100	SOS TEMP SERV - PERSONNEL		25744439	APD E & E LEX CSC@75% FFY21		2,381.90	2,381.90	6,199.69	6,199.69
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744440	APD E & E LEX CSC@75%		7,145.70	7,145.70	18,599.07	18,599.07

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					FFY21					
	542100	SOS TEMP SERV - PERSONNEL		25744537	APD E & E RURAL @75% FFY21		6,530.82	6,530.82	28,184.32	28,184.32
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744538	APD E & E RURAL @75% FFY21		19,592.33	19,592.33	84,552.41	84,552.41
	542100	SOS TEMP SERV - PERSONNEL		25744637	APD E & E LNC CSC@75% FFY21		1,906.01	1,906.01	5,411.23	5,411.23
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744638	APD E & E LNC CSC@75% FFY21		5,717.99	5,717.99	16,233.75	16,233.75
	542100	SOS TEMP SERV - PERSONNEL		25744930	MEDICAID EXPNSN @75% FFY21		2,611.33	2,611.33	14,895.49	14,895.49
	542100	SOS TEMP SERV - PERSONNEL	93.778	25744931	MEDICAID EXPNSN @75% FFY21		8,608.93	8,608.93	45,962.36	45,962.36
	542100	SOS TEMP SERV - PERSONNEL		25744932	MEDICAID EXPNSN @50% FFY21		2,325.24	2,325.24	3,827.88	3,827.88
	542100	SOS TEMP SERV - PERSONNEL		25745135	MED ADM SCRN&DAT ENT@75% FFY21		1,011.65	1,011.65	3,369.88	3,369.88
	542100	SOS TEMP SERV - PERSONNEL	93.778	25745136	MED ADM SCRN&DAT ENT@75% FFY21		3,034.94	3,034.94	10,109.65	10,109.65
							94,906.73	94,906.73	453,230.56	453,230.56
	543100	IT CONSULTING-APPLICATIONS		25670830	APD E&E IMP CNTRCT @90% FFY21		0.00	0.00	26,699.56	26,699.56
	543100	IT CONSULTING-APPLICATIONS	93.778	25670831	APD E&E IMP CNTRCT @90% FFY21		0.00	0.00	240,296.04	240,296.04
	543100	IT CONSULTING-APPLICATIONS		25670840	APD MMIS DMA IV&V H963 @90% FF		8,205.56	8,205.56	57,438.86	57,438.86
	543100	IT CONSULTING-APPLICATIONS	93.778	25670841	APD MMIS DMA IV&V H963 @90% FF		73,849.99	73,849.99	516,949.99	516,949.99
	543100	IT CONSULTING-APPLICATIONS		25670846	APD MMIS DMA H963 CRT@90% FFY2		292,206.87	292,206.87	2,381,166.36	2,381,166.36
	543100	IT CONSULTING-APPLICATIONS	93.778	25670847	APD MMIS DMA H963 CRT@90% FFY2		292,206.86	292,206.86	3,350,062.93	3,350,062.93
	543100	IT CONSULTING-APPLICATIONS		25670880	APD MMIS DMA H963 @ 50% FFY21		184,853.43	184,853.43	184,853.43	184,853.43
	543100	IT CONSULTING-APPLICATIONS	93.778	25670881	APD MMIS DMA H963 @ 50% FFY21		184,853.43	184,853.43	184,853.43	184,853.43
							1,036,176.14	1,036,176.14	6,942,320.60	6,942,320.60
	543200	IT CONSULTING-HW/SW SUPP		25761050	MED ADM EGLTY PRG ACY @50% FFY		0.00	0.00	11,525.00	11,525.00
	543200	IT CONSULTING-HW/SW SUPP	93.778	25761051	MED ADM EGLTY PRG ACY @50% FFY		0.00	0.00	11,525.00	11,525.00
	543200	IT CONSULTING-HW/SW SUPP		25769085	MED ADM CNTRCT SVS @50% FFY21		0.00	0.00	310,746.50	310,746.50
	543200	IT CONSULTING-HW/SW SUPP	93.778	25769086	MED ADM CNTRCT SVS @50%		0.00	0.00	370,226.50	370,226.50

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					FFY21					
	543200	IT CONSULTING-HW/SW SUPP		25769087	MED ADM CNTRT SVS @75% FFY21		0.00	0.00	1,000.12	1,000.12
	543200	IT CONSULTING-HW/SW SUPP	93.778	25769088	MED ADM CNTRT SVS @75% FFY21		0.00	0.00	3,000.38	3,000.38
							0.00	0.00	708,023.50	708,023.50
	543300	IT CONSULTING-OTHER	93.778	25670874	MED HIT HR6 NEHII@100%FFY21		0.00	0.00	6,326,910.81	6,326,910.81
							0.00	0.00	6,326,910.81	6,326,910.81
	543500	MGT CONSULTANT SERVICES		25010166	MED ADM DD DIR @ 50% FFY21		83,097.49	83,097.49	387,923.87	387,923.87
	543500	MGT CONSULTANT SERVICES	93.778	25010167	MED ADM DD DIR @ 50% FFY21		83,097.51	83,097.51	387,923.95	387,923.95
	543500	MGT CONSULTANT SERVICES		25010422	MED ADM MEDICAL DIR@75% FFY21		6,458.32	6,458.32	22,604.12	22,604.12
	543500	MGT CONSULTANT SERVICES	93.778	25010423	MED ADM MEDICAL DIR@75% FFY21		19,375.00	19,375.00	67,812.50	67,812.50
	543500	MGT CONSULTANT SERVICES	93.778	25610151	MED ADM ISERVE @90% FFY21		0.00	0.00	40,711.00	40,711.00
	543500	MGT CONSULTANT SERVICES		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	366,399.00	366,399.00
	543500	MGT CONSULTANT SERVICES		25670826	APD PS&E-M&O-H950 CNTRCT@75% F		0.00	0.00	257,401.57	257,401.57
	543500	MGT CONSULTANT SERVICES	93.778	25670827	APD PS&E-M&O-H950 CNTRCT@75% F		0.00	0.00	772,204.75	772,204.75
	543500	MGT CONSULTANT SERVICES		25670838	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	31,893.50	31,893.50
	543500	MGT CONSULTANT SERVICES	93.778	25670839	APD MMIS DMA H963 @ 90% FFY21		0.00	0.00	287,041.50	287,041.50
	543500	MGT CONSULTANT SERVICES		25670844	APD EES III-H964 CNTRT 90% 21		0.00	0.00	35,700.15	35,700.15
	543500	MGT CONSULTANT SERVICES	93.778	25670845	APD EES III-H964 CNTRT 90% 21		0.00	0.00	107,100.37	107,100.37
	543500	MGT CONSULTANT SERVICES		25670850	APD EVV H966 @90% FFY21		434,166.75	434,166.75	482,407.50	482,407.50
	543500	MGT CONSULTANT SERVICES	93.778	25670851	APD EVV H966 @90% FFY21		434,166.75-	434,166.75-	0.00	0.00
	543500	MGT CONSULTANT SERVICES		25670862	APD MMIS SI H968 @90% FFY21		0.00	0.00	456.50	456.50
	543500	MGT CONSULTANT SERVICES	93.778	25670863	APD MMIS SI H968 @90% FFY21		0.00	0.00	4,108.50	4,108.50
	543500	MGT CONSULTANT SERVICES	93.778	25732373	MED ADM HLT SVS @ 50% FFY21		0.00	0.00	2,513.00	2,513.00
	543500	MGT CONSULTANT SERVICES		25742320	APD DSS TRUVEN H961 @75% FFY21		0.00	0.00	79,354.50	79,354.50

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	543500	MGT CONSULTANT SERVICES	93.778	25742321	APD DSS TRUVEN H961 @75% FFY21		0.00	0.00	238,063.50	238,063.50
	543500	MGT CONSULTANT SERVICES		25744151	APD MEDX NFOCUS CTR@90% FY21		0.00	0.00	6,377.50	6,377.50
	543500	MGT CONSULTANT SERVICES	93.778	25744152	APD MEDX NFOCUS CTR@90% FY21		0.00	0.00	66,705.00	66,705.00
	543500	MGT CONSULTANT SERVICES		25744155	APD MEDX MMIS CTR@90% FY21		0.00	0.00	6,377.50	6,377.50
	543500	MGT CONSULTANT SERVICES	93.778	25744156	APD MEDX MMIS CTR@90% FY21		0.00	0.00	66,705.00	66,705.00
	543500	MGT CONSULTANT SERVICES		25744932	MEDICAID EXPNSN @50% FFY21		107,418.78	107,418.78	515,981.28	515,981.28
	543500	MGT CONSULTANT SERVICES	93.778	25744933	MEDICAID EXPNSN @50% FFY21		107,908.72	107,908.72	523,063.72	523,063.72
	543500	MGT CONSULTANT SERVICES		25769083	MED ADM CNTRCT SVS @50% FFY21		30,482.17	30,482.17	152,410.85	152,410.85
	543500	MGT CONSULTANT SERVICES	93.778	25769084	MED ADM CNTRCT SVS @50% FFY21		30,482.16	30,482.16	152,410.81	152,410.81
	543500	MGT CONSULTANT SERVICES		25769085	MED ADM CNTRCT SVS @50% FFY21		0.00	0.00	383,820.63	383,820.63
	543500	MGT CONSULTANT SERVICES	93.778	25769086	MED ADM CNTRCT SVS @50% FFY21		0.00	0.00	383,820.62	383,820.62
	543500	MGT CONSULTANT SERVICES		25769091	MED ADM MC ENRL BRKR @50%FFY21		181,871.06	181,871.06	653,754.04	653,754.04
	543500	MGT CONSULTANT SERVICES	93.778	25769092	MED ADM MC ENRL BRKR @50%FFY21		181,871.07	181,871.07	564,277.05	564,277.05
	543500	MGT CONSULTANT SERVICES		25732372	MED ADM HLT SVS @ 50% FFY21		0.00	0.00	2,513.00	2,513.00
	543500	MGT CONSULTANT SERVICES		25610155	APD PS&E-M&O-H950 @50% FFY21		128,701.29	128,701.29	545,286.37	545,286.37
	543500	MGT CONSULTANT SERVICES	93.778	25610156	APD PS&E-M&O-H950 @50% FFY21		128,701.29	128,701.29	545,286.32	545,286.32
	543500	MGT CONSULTANT SERVICES		25010168	MED ADM DD QLTY IMPRO @ 50% FF	NCI-AD	0.00	0.00	24,019.72	24,019.72
	543500	MGT CONSULTANT SERVICES	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF	NCI-AD	0.00	0.00	24,019.71	24,019.71
	543500	MGT CONSULTANT SERVICES		25010168	MED ADM DD QLTY IMPRO @ 50% FF	NCI-DD	0.00	0.00	75,282.31	75,282.31
	543500	MGT CONSULTANT SERVICES	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF	NCI-DD	0.00	0.00	75,282.30	75,282.30
							1,089,464.86	1,089,464.86	8,339,013.51	8,339,013.51
	545200	MEDICAL ASSESSMENT SERV		25280106	MED ADM PREADM SCRN @75% FFY21		69,616.69	69,616.69	187,972.11	187,972.11

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	545200	MEDICAL ASSESSMENT SERV	93.778	25280107	MED ADM PREADM SCRN @75% FFY21		208,849.93	208,849.93	564,326.28	564,326.28
	545200	MEDICAL ASSESSMENT SERV		25732382	ADM BH PH&PHRM CNTRCT@50%FFY21		0.00	0.00	175.00	175.00
	545200	MEDICAL ASSESSMENT SERV	93.778	25732383	ADM BH PH&PHRM CNTRCT@50%FFY21		0.00	0.00	175.00	175.00
							278,466.62	278,466.62	752,648.39	752,648.39
	547100	EDUCATIONAL SERVICES		25731370	MED ADM NEBMAC SAL@50% FFY21		5,000.00	5,000.00	127,500.00	127,500.00
	547100	EDUCATIONAL SERVICES	93.778	25731371	MED ADM NEBMAC SAL@50% FFY21		5,000.00	5,000.00	127,500.00	127,500.00
	547100	EDUCATIONAL SERVICES		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	1.53	1.53
	547100	EDUCATIONAL SERVICES		25744055	APD E & E ELGBLTY@50% FFY21		18.86	18.86	27.08	27.08
	547100	EDUCATIONAL SERVICES	93.778	25744056	APD E & E ELGBLTY@50% FFY21		18.86	18.86	27.61	27.61
	547100	EDUCATIONAL SERVICES		25744057	APD E & E ELGBLTY@75% FFY21		0.00	0.00	4.75	4.75
	547100	EDUCATIONAL SERVICES	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	40.19	40.19
	547100	EDUCATIONAL SERVICES		25744145	MED ADM EXPN SKILL PRF @75% FY		7.98	7.98	13.84	13.84
	547100	EDUCATIONAL SERVICES	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		23.94	23.94	42.84	42.84
	547100	EDUCATIONAL SERVICES		25744937	MED ELIG & OPS @75% FFY21		158.16	158.16	280.05	280.05
	547100	EDUCATIONAL SERVICES	93.778	25744938	MED ELIG & OPS @75% FFY21		474.48	474.48	840.16	840.16
							10,702.28	10,702.28	256,278.05	256,278.05
	547300	INTERPRETER SERVICES		25010166	MED ADM DD DIR @ 50% FFY21		125.90	125.90	230.82	230.82
	547300	INTERPRETER SERVICES	93.778	25010167	MED ADM DD DIR @ 50% FFY21		125.89	125.89	230.80	230.80
	547300	INTERPRETER SERVICES		25010170	MED ADM DD ELIG & APPS @ 50% F		285.00	285.00	427.50	427.50
	547300	INTERPRETER SERVICES	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		285.00	285.00	427.50	427.50
	547300	INTERPRETER SERVICES	93.778	25744056	APD E & E ELGBLTY@50% FFY21		0.00	0.00	1.01	1.01
	547300	INTERPRETER SERVICES	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	40.41	40.41
	547300	INTERPRETER SERVICES	93.778	25744146	MED ADM EXPN SKILL PRF		0.00	0.00	2.45	2.45

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					@75% FY					
	547300	INTERPRETER SERVICES		25744255	APD E & E OMAHA @ 75% FFY21		0.00	0.00	750.00	750.00
	547300	INTERPRETER SERVICES	93.778	25744256	APD E & E OMAHA @ 75% FFY21		0.00	0.00	250.00	250.00
							821.79	821.79	2,360.49	2,360.49
	547500	MAILING SERVICES		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	360.54	360.54
	547500	MAILING SERVICES		25744055	APD E & E ELGBLTY@50% FFY21		33.22	33.22	98.85	98.85
	547500	MAILING SERVICES	93.778	25744056	APD E & E ELGBLTY@50% FFY21		33.22	33.22	133.45	133.45
	547500	MAILING SERVICES	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	2,470.07	2,470.07
	547500	MAILING SERVICES		25744145	MED ADM EXPN SKILL PRF @75% FY		14.05	14.05	71.24	71.24
	547500	MAILING SERVICES	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		42.16	42.16	298.10	298.10
	547500	MAILING SERVICES		25744937	MED ELIG & OPS @75% FFY21		278.54	278.54	1,480.54	1,480.54
	547500	MAILING SERVICES	93.778	25744938	MED ELIG & OPS @75% FFY21		835.63	835.63	4,441.62	4,441.62
							1,236.82	1,236.82	9,354.41	9,354.41
	548400	TRANSACTION PROCESSING SE		25040107	MED ADM DD COMM SPRT@50% FFY21		0.00	0.00	2.48	2.48
	548400	TRANSACTION PROCESSING SERVICE	93.778	25040108	MED ADM DD COMM SPRT@50% FFY21		0.00	0.00	2.47	2.47
							0.00	0.00	4.95	4.95
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		25744055	APD E & E ELGBLTY@50% FFY21		0.00	0.00	.22-	.22-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	93.778	25744056	APD E & E ELGBLTY@50% FFY21		0.00	0.00	.22-	.22-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		25744145	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	.78-	.78-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	2.34-	2.34-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	17.11-	17.11-
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	51.33-	51.33-
							0.00	0.00	72.00-	72.00-

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	548600	PEST CONTROL		25744055	APD E & E ELGBLTY@50% FFY21		0.00	0.00	.27	.27
	548600	PEST CONTROL	93.778	25744056	APD E & E ELGBLTY@50% FFY21		0.00	0.00	.27	.27
	548600	PEST CONTROL		25744145	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	.12	.12
	548600	PEST CONTROL	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	.35	.35
	548600	PEST CONTROL		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	2.26	2.26
	548600	PEST CONTROL	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	6.77	6.77
							0.00	0.00	10.04	10.04
	548800	FIRE EXTINGUISHERS		25744055	APD E & E ELGBLTY@50% FFY21		0.00	0.00	.12	.12
	548800	FIRE EXTINGUISHERS	93.778	25744056	APD E & E ELGBLTY@50% FFY21		0.00	0.00	.12	.12
	548800	FIRE EXTINGUISHERS		25744145	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	.44	.44
	548800	FIRE EXTINGUISHERS	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	1.31	1.31
	548800	FIRE EXTINGUISHERS		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	9.58	9.58
	548800	FIRE EXTINGUISHERS	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	28.74	28.74
							0.00	0.00	40.31	40.31
	549200	JANITORIAL/SECURITY SRVS		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	184.98	184.98
	549200	JANITORIAL/SECURITY SRVS		25744055	APD E & E ELGBLTY@50% FFY21		5.84	5.84	59.38	59.38
	549200	JANITORIAL/SECURITY SRVS	93.778	25744056	APD E & E ELGBLTY@50% FFY21		5.84	5.84	78.26	78.26
	549200	JANITORIAL/SECURITY SRVS	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	1,312.39	1,312.39
	549200	JANITORIAL/SECURITY SRVS		25744145	MED ADM EXPN SKILL PRF @75% FY		2.47	2.47	40.25	40.25
	549200	JANITORIAL/SECURITY SRVS	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		7.41	7.41	166.74	166.74
	549200	JANITORIAL/SECURITY SRVS		25744937	MED ELIG & OPS @75% FFY21		48.93	48.93	833.20	833.20
	549200	JANITORIAL/SECURITY SRVS	93.778	25744938	MED ELIG & OPS @75% FFY21		146.79	146.79	2,499.56	2,499.56
							217.28	217.28	5,174.76	5,174.76
	549500	HAZARDOUS WASTE DISPOSAL		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	1,535.00	1,535.00
	549500	HAZARDOUS WASTE DISPOSAL	93.778	25744538	APD E & E RURAL @75% FFY21		0.00	0.00	4,605.00	4,605.00

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							0.00	0.00	6,140.00	6,140.00
	550101	ADMINISTRATIVE SUBGRANTS	93.778	25950032	MED SCHL OTRH/CSE MGT@50FFY21		0.00	0.00	16,665.73-	16,665.73-
							0.00	0.00	16,665.73-	16,665.73-
	554130	VIDEO SERVICES		25010420	MED ADM MEDICAID DIR@50% FFY21		0.00	0.00	100.00	100.00
	554130	VIDEO SERVICES	93.778	25010421	MED ADM MEDICAID DIR@50% FFY21		0.00	0.00	100.00	100.00
							0.00	0.00	200.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25610151	MED ADM ISERVE @90% FFY21		0.00	0.00	1,342,350.00	1,342,350.00
	554900	OTHER CONTRACTUAL SERVICES		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	144,150.00	144,150.00
	554900	OTHER CONTRACTUAL SERVICES		25744055	APD E & E ELGBLTY@50% FFY21		13.38	13.38	13.38	13.38
	554900	OTHER CONTRACTUAL SERVICES	93.778	25744056	APD E & E ELGBLTY@50% FFY21		13.38	13.38	13.38	13.38
	554900	OTHER CONTRACTUAL SERVICES		25744145	MED ADM EXPN SKILL PRF @75% FY		5.66	5.66	5.66	5.66
	554900	OTHER CONTRACTUAL SERVICES	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		16.98	16.98	16.98	16.98
	554900	OTHER CONTRACTUAL SERVICES		25744937	MED ELIG & OPS @75% FFY21		112.20	112.20	112.20	112.20
	554900	OTHER CONTRACTUAL SERVICES	93.778	25744938	MED ELIG & OPS @75% FFY21		336.61	336.61	336.61	336.61
	554900	OTHER CONTRACTUAL SERVICES		25610155	APD PS&E-M&O-H950 @50% FFY21		0.00	0.00	5,000.00	5,000.00
							498.21	498.21	1,491,998.21	1,491,998.21
	555100	DATA PROC SOFTW LIC FEE		25742320	APD DSS TRUVEN H961 @75% FFY21		0.00	0.00	108,943.08	108,943.08
	555100	DATA PROC SOFTW LIC FEE	93.778	25742321	APD DSS TRUVEN H961 @75% FFY21		0.00	0.00	326,829.26	326,829.26
	555100	DATA PROC SOFTW LIC FEE		25769085	MED ADM CNTRCT SVS @50% FFY21		2,409.25	2,409.25	6,424.50	6,424.50
	555100	DATA PROC SOFTW LIC FEE	93.778	25769086	MED ADM CNTRCT SVS @50% FFY21		2,407.25	2,407.25	6,417.50	6,417.50
	555100	DATA PROC SOFTW LIC FEE		25769087	MED ADM CNTRT SVS @75% FFY21		10,833.34	10,833.34	23,833.36	23,833.36
	555100	DATA PROC SOFTW LIC FEE	93.778	25769088	MED ADM CNTRT SVS @75% FFY21		6,500.00	6,500.00	52,000.00	52,000.00
							22,149.84	22,149.84	524,447.70	524,447.70
	555310	COTS LICENSE FEES		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	287.69	287.69
	555310	COTS LICENSE FEES	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	287.67	287.67

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	555310	COTS LICENSE FEES		25010422	MED ADM MEDICAL DIR@75% FFY21		0.00	0.00	83.48	83.48
	555310	COTS LICENSE FEES	93.778	25010423	MED ADM MEDICAL DIR@75% FFY21		0.00	0.00	250.46	250.46
	555310	COTS LICENSE FEES		25712458	MED ADM PRVDR RLTNS@50% FFY21		48.28	48.28	48.28	48.28
	555310	COTS LICENSE FEES	93.778	25712459	MED ADM PRVDR RLTNS@50% FFY21		48.27	48.27	48.27	48.27
	555310	COTS LICENSE FEES	93.778	25730193	MED ADM PROGRAM @50% FFY21		0.00	0.00	48.28	48.28
	555310	COTS LICENSE FEES		25730194	MED ADM PROGRAM @50% FFY21		0.00	0.00	48.27	48.27
	555310	COTS LICENSE FEES	93.778	25760014	MED ADM PLCY & COMM @50% FFY21		0.00	0.00	382.22	382.22
	555310	COTS LICENSE FEES		25760013	MED ADM PLCY & COMM @50% FFY21		0.00	0.00	333.94	333.94
	555310	COTS LICENSE FEES	93.778	25740024	MED ADM OPS&ANALYT @50% FFY21		0.00	0.00	2,297.50	2,297.50
	555310	COTS LICENSE FEES	93.778	25744538	APD E & E RURAL @75% FFY21		0.00	0.00	250.45	250.45
	555310	COTS LICENSE FEES		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	83.49	83.49
							96.55	96.55	4,450.00	4,450.00
	555340	COTS MAINTENANCE	93.778	25610151	MED ADM ISERVE @90% FFY21		0.00	0.00	30,593.96	30,593.96
	555340	COTS MAINTENANCE		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	3,399.33	3,399.33
							0.00	0.00	33,993.29	33,993.29
	555510	SAAS SUBSCRIPTION FEES		25010170	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	75,000.00	75,000.00
	555510	SAAS SUBSCRIPTION FEES	93.778	25010171	MED ADM DD ELIG & APPS @ 50% F		0.00	0.00	75,000.00	75,000.00
	555510	SAAS SUBSCRIPTION FEES	93.778	25610151	MED ADM ISERVE @90% FFY21		0.00	0.00	467.28	467.28
	555510	SAAS SUBSCRIPTION FEES		25610152	MED ADM ISERVE @90% FFY21		0.00	0.00	51.92	51.92
	555510	SAAS SUBSCRIPTION FEES		25670862	APD MMIS SI H968 @90% FFY21		99.00	99.00	99.00	99.00
	555510	SAAS SUBSCRIPTION FEES	93.778	25670863	APD MMIS SI H968 @90% FFY21		891.00	891.00	891.00	891.00
							990.00	990.00	151,509.20	151,509.20
	555540	SAAS MAINTENANCE		25040113	APD EVV H966@90% FFY21		108,000.00	108,000.00	120,000.00	120,000.00
	555540	SAAS MAINTENANCE	93.778	25040114	APD EVV H966 @90% FFY21		108,000.00-	108,000.00-	0.00	0.00
							0.00	0.00	120,000.00	120,000.00
	556100	INSURANCE EXPENSE		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	48.88	48.88
	556100	INSURANCE EXPENSE		25744055	APD E & E ELGBLTY@50%		0.00	0.00	5.83	5.83

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					FFY21					
	556100	INSURANCE EXPENSE	93.778	25744056	APD E & E ELGBLTY@50% FFY21		0.00	0.00	32.55	32.55
	556100	INSURANCE EXPENSE	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	1,218.94	1,218.94
	556100	INSURANCE EXPENSE		25744145	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	20.83	20.83
	556100	INSURANCE EXPENSE	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	127.63	127.63
	556100	INSURANCE EXPENSE		25744255	APD E & E OMAHA @ 75% FFY21		0.00	0.00	493.91	493.91
	556100	INSURANCE EXPENSE		25744259	APD E & E MTRO LNC@75% FFY21		0.00	0.00	256.92	256.92
	556100	INSURANCE EXPENSE		25744439	APD E & E LEX CSC@75% FFY21		0.00	0.00	362.06	362.06
	556100	INSURANCE EXPENSE		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	545.94	545.94
	556100	INSURANCE EXPENSE		25744637	APD E & E LNC CSC@75% FFY21		0.00	0.00	656.22	656.22
	556100	INSURANCE EXPENSE		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	456.21	456.21
	556100	INSURANCE EXPENSE	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	1,368.64	1,368.64
							0.00	0.00	5,594.56	5,594.56
	556300	SURETY & NOTARY BONDS		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	2.11	2.11
	556300	SURETY & NOTARY BONDS		25744055	APD E & E ELGBLTY@50% FFY21		.78	.78	1.09	1.09
	556300	SURETY & NOTARY BONDS	93.778	25744056	APD E & E ELGBLTY@50% FFY21		.78	.78	1.41	1.41
	556300	SURETY & NOTARY BONDS	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	19.17	19.17
	556300	SURETY & NOTARY BONDS		25744145	MED ADM EXPN SKILL PRF @75% FY		.33	.33	.63	.63
	556300	SURETY & NOTARY BONDS	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		.99	.99	2.68	2.68
	556300	SURETY & NOTARY BONDS		25744937	MED ELIG & OPS @75% FFY21		6.54	6.54	12.91	12.91
	556300	SURETY & NOTARY BONDS	93.778	25744938	MED ELIG & OPS @75% FFY21		19.62	19.62	38.72	38.72
							29.04	29.04	78.72	78.72
	559100	OTHER OPERATING EXP		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	169.56	169.56
	559100	OTHER OPERATING EXP		25744055	APD E & E ELGBLTY@50%		0.00	0.00	.92	.92

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					FFY21					
	559100	OTHER OPERATING EXP	93.778	25744056	APD E & E ELGBLTY@50% FFY21		0.00	0.00	1.71	1.71
	559100	OTHER OPERATING EXP	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	540.24	540.24
	559100	OTHER OPERATING EXP		25744145	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	3.28	3.28
	559100	OTHER OPERATING EXP	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		0.00	0.00	11.75	11.75
	559100	OTHER OPERATING EXP		25744537	APD E & E RURAL @75% FFY21		152.47	152.47	152.47	152.47
	559100	OTHER OPERATING EXP	93.778	25744538	APD E & E RURAL @75% FFY21		457.41	457.41	457.41	457.41
	559100	OTHER OPERATING EXP		25744937	MED ELIG & OPS @75% FFY21		0.00	0.00	71.78	71.78
	559100	OTHER OPERATING EXP	93.778	25744938	MED ELIG & OPS @75% FFY21		0.00	0.00	215.33	215.33
							609.88	609.88	1,624.45	1,624.45
	571100	LODGING		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	307.09	307.09
	571100	LODGING	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	307.08	307.08
	571100	LODGING		25010174	MED ADM DD CLNCL REV @ 50% FFY		0.00	0.00	288.00	288.00
	571100	LODGING	93.778	25010175	MED ADM DD CLNCL REV @ 50% FFY		0.00	0.00	288.00	288.00
	571100	LODGING		25552914	MED ADM DD SURVEYOR @50% FFY21		179.90	179.90	227.90	227.90
	571100	LODGING	93.778	25552915	MED ADM DD SURVEYOR @50% FFY21		179.90	179.90	227.90	227.90
	571100	LODGING	93.778	25552936	LTC ALFW SRV DO DF 5000 ADM 21		96.00	96.00	140.00	140.00
	571100	LODGING		25552937	LTC ALFW SRV DO DG 5000 ADM 21		96.00	96.00	140.00	140.00
	571100	LODGING		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	830.53	830.53
	571100	LODGING	93.778	25744538	APD E & E RURAL @75% FFY21		0.00	0.00	1,531.56	1,531.56
	571100	LODGING		25744818	APD E & E FLD OPS ADM @50% FY2		0.00	0.00	48.00	48.00
	571100	LODGING	93.778	25744819	APD E & E FLD OPS ADM @50% FY2		0.00	0.00	105.37	105.37
							551.80	551.80	4,441.43	4,441.43
	571600	MEALS - TAXABLE		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	48.00	48.00
	571600	MEALS - TAXABLE	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	52.14	52.14
	571600	MEALS - TAXABLE	93.778	25010169	MED ADM DD QLTY IMPRO @ 50% FF		0.00	0.00	4.14-	4.14-

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							0.00	0.00	96.00	96.00
	571800	MEALS - TRAVEL STATUS	93.778	25552936	LTC ALFW SRV DO DF 5000 ADM 21		115.52	115.52	115.52	115.52
	571800	MEALS - TRAVEL STATUS		25552937	LTC ALFW SRV DO DG 5000 ADM 21		115.52	115.52	115.52	115.52
	571800	MEALS - TRAVEL STATUS		25744537	APD E & E RURAL @75% FFY21		28.88	28.88	28.88	28.88
	571800	MEALS - TRAVEL STATUS	93.778	25744538	APD E & E RURAL @75% FFY21		28.88	28.88	28.88	28.88
							288.80	288.80	288.80	288.80
	573100	STATE-OWNED TRANSPORT		25744053	APD E & E CSC COM CST @75% FFY		0.00	0.00	3,605.24	3,605.24
	573100	STATE-OWNED TRANSPORT		25744055	APD E & E ELGBLTY@50% FFY21		110.01	110.01	1,307.69	1,307.69
	573100	STATE-OWNED TRANSPORT	93.778	25744056	APD E & E ELGBLTY@50% FFY21		110.01	110.01	2,014.73	2,014.73
	573100	STATE-OWNED TRANSPORT	93.778	25744058	APD E & E ELGBLTY@75% FFY21		0.00	0.00	39,185.78	39,185.78
	573100	STATE-OWNED TRANSPORT		25744145	MED ADM EXPN SKILL PRF @75% FY		46.54	46.54	1,094.24	1,094.24
	573100	STATE-OWNED TRANSPORT	93.778	25744146	MED ADM EXPN SKILL PRF @75% FY		139.63	139.63	5,006.13	5,006.13
	573100	STATE-OWNED TRANSPORT		25744937	MED ELIG & OPS @75% FFY21		922.38	922.38	22,845.03	22,845.03
	573100	STATE-OWNED TRANSPORT	93.778	25744938	MED ELIG & OPS @75% FFY21		2,767.14	2,767.14	68,535.07	68,535.07
							4,095.71	4,095.71	143,593.91	143,593.91
	574500	PERSONAL VEHICLE MILEAGE		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	597.39	597.39
	574500	PERSONAL VEHICLE MILEAGE	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	597.39	597.39
	574500	PERSONAL VEHICLE MILEAGE	93.778	25040112	APD EES III-H964 @90% FFY21		0.00	0.00	93.30	93.30
	574500	PERSONAL VEHICLE MILEAGE		25744259	APD E & E MTRO LNC@75% FFY21		0.00	0.00	111.16	111.16
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744260	APD E & E MTRO LNC@75% FFY21		0.00	0.00	361.14	361.14
	574500	PERSONAL VEHICLE MILEAGE		25744537	APD E & E RURAL @75% FFY21		0.00	0.00	18.11	18.11
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744538	APD E & E RURAL @75% FFY21		0.00	0.00	358.00	358.00
	574500	PERSONAL VEHICLE MILEAGE		25744818	APD E & E FLD OPS ADM @50% FY2		28.88	28.88	28.88	28.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	25744819	APD E & E FLD OPS ADM @50% FY2		28.88	28.88	28.88	28.88
							57.76	57.76	2,194.25	2,194.25
	575100	MISC TRAVEL EXPENSE		25010166	MED ADM DD DIR @ 50% FFY21		0.00	0.00	1.50	1.50

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	575100	MISC TRAVEL EXPENSE	93.778	25010167	MED ADM DD DIR @ 50% FFY21		0.00	0.00	1.50	1.50
	575100	MISC TRAVEL EXPENSE	93.778	25552936	LTC ALFW SRV DO DF 5000 ADM 21		11.25	11.25	11.25	11.25
	575100	MISC TRAVEL EXPENSE		25552937	LTC ALFW SRV DO DG 5000 ADM 21		11.25	11.25	11.25	11.25
							22.50	22.50	25.50	25.50
	583470	PERSONAL COMPUTING EQUIPMENT		25744930	MEDICAID EXPNSN @75% FFY21		0.00	0.00	803.24	803.24
	583470	PERSONAL COMPUTING EQUIPMENT	93.778	25744931	MEDICAID EXPNSN @75% FFY21		0.00	0.00	2,409.74	2,409.74
							0.00	0.00	3,212.98	3,212.98
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25881246	MED ADM NRSE AID TRNG@50%FFY21	NURSETRN	0.00	0.00	258,269.00	258,269.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.778	25884221	MED ADM NRSE AID TRNG@50%FFY21	NURSETRN	0.00	0.00	258,269.00	258,269.00
							0.00	0.00	516,538.00	516,538.00
	594100	SUBRECIPIENT PAYMENT-SEFA		25881247	MED ADM PRSN CTRD PLNG TRNG 21		17,932.00	17,932.00	17,932.00	17,932.00
	594100	SUBGRANTS		25881245	MED ADM NON-MCP FFY21	ASTECH	89,849.17	89,849.17	218,892.03	218,892.03
	594100	SUBGRANTS	93.778	25884220	MED ADM NON-MCP FFY21	ASTECH	89,849.18	89,849.18	218,892.04	218,892.04
	594100	SUBRECIPIENT PAYMENT-SEFA		25881245	MED ADM NON-MCP FFY21	NFSCRLHD	20,048.07	20,048.07	101,475.61	101,475.61
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884220	MED ADM NON-MCP FFY21	NFSCRLHD	20,048.07	20,048.07	101,475.64	101,475.64
	594100	SUBRECIPIENT PAYMENT-SEFA		25881245	MED ADM NON-MCP FFY21	NFSCRSCO	0.00	0.00	315,215.07	315,215.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884220	MED ADM NON-MCP FFY21	NFSCRSCO	0.00	0.00	335,967.43	335,967.43
	594100	SUBRECIPIENT PAYMENT-SEFA		25881245	MED ADM NON-MCP FFY21	WAVSCILC	0.00	0.00	16,966.07	16,966.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884220	MED ADM NON-MCP FFY21	WAVSCILC	0.00	0.00	16,966.07	16,966.07
							237,726.49	237,726.49	1,343,781.96	1,343,781.96
	595100	CONTRACTUAL AID		25881235	APD POS CNTRCT AID @75% FFY21		0.00	0.00	183,960.00	183,960.00
	595100	CONTRACTUAL AID	93.778	25884211	APD POS CNTRCT AID @75% FFY21		0.00	0.00	551,880.00	551,880.00
	595100	CONTRACTUAL AID	93.778	25884212	MED ADM PEER REVIEW @75% FFY21		0.00	0.00	2,530.50	2,530.50
	595100	CONTRACTUAL AID		25881242	MED ADM HH PDN AUTH @75% FFY21		0.00	0.00	22,267.25	22,267.25
	595100	CONTRACTUAL AID	93.778	25884217	MED ADM HH PDN AUTH @75% FFY21		0.00	0.00	66,801.75	66,801.75
	595100	CONTRACTUAL AID		25881240	MED ADM AS TECH @50% FFY21	ASTECH	79,385.61	79,385.61	79,385.61	79,385.61
	595100	CONTRACTUAL AID	93.778	25884229	MED ADM AS TECH @50% FFY21	ASTECH	79,385.64	79,385.64	79,385.64	79,385.64

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	595100	CONTRACTUAL AID		25881242	MED ADM HH PDN AUTH @75% FFY21	HHPDNATH	4,375.00	4,375.00	20,185.09	20,185.09
	595100	CONTRACTUAL AID	93.778	25884217	MED ADM HH PDN AUTH @75% FFY21	HHPDNATH	13,125.00	13,125.00	60,555.49	60,555.49
	595100	CONTRACTUAL AID		25881236	MED ADM PEER REVIEW@75% FFY21	IPRO	14,871.00	14,871.00	75,170.50	75,170.50
	595100	CONTRACTUAL AID	93.778	25884212	MED ADM PEER REVIEW @75% FFY21	IPRO	44,613.00	44,613.00	222,981.00	222,981.00
							235,755.25	235,755.25	1,365,102.83	1,365,102.83
	599100	OTHER GOVERNMENT AID	93.778	25950032	MED SCHL OTRH/CSE MGT@50FFY21		1,119.27-	1,119.27-	5,588,891.67	5,588,891.67
	599100	OTHER GOVERNMENT AID	93.778	25950033	MED SCHL OTRH/CSE MGT@75FFY21		3,024.68-	3,024.68-	154,563.27	154,563.27
							4,143.95-	4,143.95-	5,743,454.94	5,743,454.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25770872	MED ADM - ACCT FFY21		0.00	0.00	165.63	165.63
							0.00	0.00	165.63	165.63
				052105NE5ADM			8,879,961.98	8,879,961.98	77,821,489.02	77,821,489.02
052105NE5MAP										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880055	MAP COVID-19 MEDICAID FMAP		0.00	0.00	17,540.86-	17,540.86-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880057	MAP COVID-19 LONG TERM CARE FM		0.00	0.00	10,855.58	10,855.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881251	MAP MED REGULAR (MCP244) FFY21		397,158.00-	397,158.00-	2,780,106.00-	2,780,106.00-
	592100	ASSISTANCE TO/FOR INDIVID		25881253	MAP NON-MCP LTC FFY21	ATPELIG	18,099.59	18,099.59	152,257.37	152,257.37
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884942	MAP NON-MCP LTC FFY21	ATPELIG	23,479.96	23,479.96	205,423.33	205,423.33
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880057	MAP COVID-19 LONG TERM CARE FM	ATPELIG	0.00	0.00	7,803.68	7,803.68
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	CAHRPRIV	0.00	0.00	2,295.43	2,295.43
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	CAHRPRIV	0.00	0.00	4,752.07	4,752.07
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	CAHRPUBL	0.00	0.00	12,502.79	12,502.79
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	CAHRPUBL	0.00	0.00	13,910.29	13,910.29
	592100	ASSISTANCE TO/FOR INDIVID		25851827	MAP DD CHILD WAIVER FFY21	CDDATPA	0.00	0.00	795.00-	795.00-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884936	MAP DD CHILD WAIVER FFY21	CDDATPA	0.00	0.00	5,647.00	5,647.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880054	MAP COVID-19 DD FMAP	CDDATPA	0.00	0.00	620.00	620.00
	592100	ASSISTANCE TO/FOR INDIVID		25851827	MAP DD CHILD WAIVER FFY21	CDDHOME	0.00	0.00	4,804.73-	4,804.73-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884936	MAP DD CHILD WAIVER FFY21	CDDHOME	0.00	0.00	34,128.77	34,128.77
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880054	MAP COVID-19 DD FMAP	CDDHOME	0.00	0.00	3,747.09	3,747.09
	592100	ASSISTANCE TO/FOR INDIV		25851827	MAP DD CHILD WAIVER FFY21	CDDVEH	0.00	0.00	2,118.28-	2,118.28-

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	592100	ASSISTANCE TO/FOR INDIV	93.778	25884936	MAP DD CHILD WAIVER FFY21	CDDVEH	0.00	0.00	15,046.43	15,046.43
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880054	MAP COVID-19 DD FMAP	CDDVEH	0.00	0.00	1,651.99	1,651.99
	592100	ASSISTANCE TO/FOR INDIV		25851827	MAP DD CHILD WAIVER FFY21	CHILDD18	0.00	0.00	18,568.68	18,568.68
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884936	MAP DD CHILD WAIVER FFY21	CHILDD18	0.00	0.00	16,751.48-	16,751.48-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25880054	MAP COVID-19 DD FMAP	CHILDD18	0.00	0.00	1,839.19-	1,839.19-
	592100	ASSISTANCE TO/FOR INDIV		25851827	MAP DD CHILD WAIVER FFY21	CHILDD20	8,058.90-	8,058.90-	169,508.26-	169,508.26-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884936	MAP DD CHILD WAIVER FFY21	CHILDD20	9,739.03-	9,739.03-	251,918.69-	251,918.69-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25880054	MAP COVID-19 DD FMAP	CHILDD20	0.00	0.00	25,696.12-	25,696.12-
	592100	ASSISTANCE TO/FOR INDIV		25851827	MAP DD CHILD WAIVER FFY21	CHILDD21	62,354.24-	62,354.24-	357,060.52-	357,060.52-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884936	MAP DD CHILD WAIVER FFY21	CHILDD21	80,890.05-	80,890.05-	478,304.40-	478,304.40-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25880054	MAP COVID-19 DD FMAP	CHILDD21	0.00	0.00	11,641.30-	11,641.30-
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	CSE	90,745.11-	90,745.11-	441,968.28-	441,968.28-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	CSE	152,343.87-	152,343.87-	741,981.07-	741,981.07-
	592100	ASSISTANCE TO/FOR INDIVID		25851826	MAP DD ADULT WAIVER FFY21	DDADATPA	0.00	0.00	746.60	746.60
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884935	MAP DD ADULT WAIVER FFY21	DDADATPA	0.00	0.00	1,129.40	1,129.40
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880054	MAP COVID-19 DD FMAP	DDADATPA	0.00	0.00	124.00	124.00
	592100	ASSISTANCE TO/FOR INDIVID		25851826	MAP DD ADULT WAIVER FFY21	DDADHOME	0.00	0.00	2,514.18	2,514.18
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884935	MAP DD ADULT WAIVER FFY21	DDADHOME	0.00	0.00	3,803.25	3,803.25
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880054	MAP COVID-19 DD FMAP	DDADHOME	0.00	0.00	417.57	417.57
	592100	ASSISTANCE TO/FOR INDIVID		25851826	MAP DD ADULT WAIVER FFY21	DDADVEH	0.00	0.00	3,733.00	3,733.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884935	MAP DD ADULT WAIVER FFY21	DDADVEH	0.00	0.00	6,267.00	6,267.00
	592100	ASSISTANCE TO/FOR INDIV		25851826	MAP DD ADULT WAIVER FFY21	DDAD19	0.00	0.00	5,686.44-	5,686.44-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884935	MAP DD ADULT WAIVER FFY21	DDAD19	0.00	0.00	7,339.58-	7,339.58-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25880054	MAP COVID-19 DD FMAP	DDAD19	0.00	0.00	255.29-	255.29-
	592100	ASSISTANCE TO/FOR INDIV		25851826	MAP DD ADULT WAIVER FFY21	DDAD20	322.11-	322.11-	5,505.68-	5,505.68-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884935	MAP DD ADULT WAIVER FFY21	DDAD20	417.86-	417.86-	8,020.22-	8,020.22-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881252	MAP NON-MCP FFY21	DIRPACE	2,867.66	2,867.66	7,145.54	7,145.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	DIRPACE	3,709.52	3,709.52	9,243.24	9,243.24
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882911	MAP EXPANSION NON-MCP FFY21	DMREXP21	224,494.57-	224,494.57-	280,830.44-	280,830.44-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884226	MAP EXPANSION NON-MCP FFY21	DMREXP21	2,020,450.63-	2,020,450.63-	2,527,473.35-	2,527,473.35-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	DMRE21	13,856,924.82-	13,856,924.82-	50,811,308.89-	50,811,308.89-
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	DMRE21	10,908,464.69-	10,908,464.69-	39,394,817.32-	39,394,817.32-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882911	MAP EXPANSION NON-MCP FFY21	DM21EXPI	.20-	.20-	.24-	.24-
	592100	ASSISTANCE TO/FOR	93.778	25884226	MAP EXPANSION NON-MCP	DM21EXPI	1.79-	1.79-	2.13-	2.13-

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		INDIVIDUALS			FFY21					
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	DM21FP	120,055.05-	120,055.05-	1,213,918.19-	1,213,918.19-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881252	MAP NON-MCP FFY21	DM21FP	13,339.45-	13,339.45-	134,879.86-	134,879.86-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	DM21INT	13.47-	13.47-	838.62-	838.62-
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	DM21INT	10.37-	10.37-	463.04-	463.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	DM21WWC	68,104.56-	68,104.56-	374,781.15-	374,781.15-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881252	MAP NON-MCP FFY21	DM21WWC	29,845.36-	29,845.36-	164,239.66-	164,239.66-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	DR-QROA	0.00	0.00	1,890,128.10-	1,890,128.10-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	DRRE21	12,675.33-	12,675.33-	696,167.65	696,167.65
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	DRRE21	217,058.74	217,058.74	646,283.69	646,283.69
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880055	MAP COVID-19 MEDICAID FMAP	DRRE21	0.00	0.00	117,187.94	117,187.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	DRRE21U	4,813.82	4,813.82	73,662.77-	73,662.77-
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	DRRE21U	3,710.71	3,710.71	56,783.12-	56,783.12-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882911	MAP EXPANSION NON-MCP FFY21	DRR21EXP	.02-	.02-	5.21-	5.21-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884226	MAP EXPANSION NON-MCP FFY21	DRR21EXP	.22-	.22-	46.92-	46.92-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	DR21FP	0.00	0.00	7,471.66-	7,471.66-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881252	MAP NON-MCP FFY21	DR21FP	0.00	0.00	830.20-	830.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	DR21INT	7.62-	7.62-	630.57-	630.57-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881252	MAP NON-MCP FFY21	DR21INT	5.84-	5.84-	486.05-	486.05-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	DR21WWC	0.00	0.00	30.01-	30.01-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881252	MAP NON-MCP FFY21	DR21WWC	0.00	0.00	13.14-	13.14-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884941	MAP NON-MCP FFY21	DSH-GA-D	0.00	0.00	20,540.65	20,540.65
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884941	MAP NON-MCP FFY21	DSH-GA-L	2,473.07	2,473.07	746,881.56	746,881.56
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884941	MAP NON-MCP FFY21	DSH-RGIN	296,054.57	296,054.57	2,822,791.57	2,822,791.57
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	DSH19A	0.00	0.00	766,097.22	766,097.22

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	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	DSH19A	0.00	0.00	849,459.97	849,459.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25882911	MAP EXPANSION NON-MCP FFY21	EXNOTNEW	0.00	0.00	412,891.10	412,891.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884226	MAP EXPANSION NON-MCP FFY21	EXNOTNEW	0.00	0.00	535,629.68	535,629.68
	592100	ASSISTANCE TO/FOR INDIVID		25851826	MAP DD ADULT WAIVER FFY21	FICA	172.14	172.14	925.91	925.91
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884935	MAP DD ADULT WAIVER FFY21	FICA	223.31	223.31	1,055.50	1,055.50
	592100	ASSISTANCE TO/FOR INDIVID		25851827	MAP DD CHILD WAIVER FFY21	FICA	1,324.10	1,324.10	4,783.09	4,783.09
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884936	MAP DD CHILD WAIVER FFY21	FICA	1,717.71	1,717.71	6,606.57	6,606.57
	592100	ASSISTANCE TO/FOR INDIVID		25881249	MAP BH/SA FFY21	FICA	110,437.66	110,437.66	302,388.57	302,388.57
	592100	ASSISTANCE TO/FOR INDIVID		25881250	MAP LONG TERM CARE FFY21	FICA	304,576.66	304,576.66	795,469.03	795,469.03
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884939	MAP LONG TERM CARE FFY21	FICA	395,117.03	395,117.03	1,085,704.06	1,085,704.06
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884938	MAP BH/SA FFY21	FICA	143,267.04	143,267.04	392,278.48	392,278.48
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880057	MAP COVID-19 LONG TERM CARE FM	FICA	0.00	0.00	41,447.87	41,447.87
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880054	MAP COVID-19 DD FMAP	FICA	0.00	0.00	309.59	309.59
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	HHQPPUN	0.00	0.00	1,966,224.12-	1,966,224.12-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	HHQPPUNW	0.00	0.00	12,155.62-	12,155.62-
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	HICOBRA	41,323.30	41,323.30	288,975.32	288,975.32
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	HICOBRA	69,374.07	69,374.07	485,135.29	485,135.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884224	MAP IGT FFY21	IGTIHS	1,660,441.75	1,660,441.75	6,244,587.00	6,244,587.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25851827	MAP DD CHILD WAIVER FFY21	LIEN	147.27	147.27	782.40	782.40
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884936	MAP DD CHILD WAIVER FFY21	LIEN	191.04	191.04	1,014.97	1,014.97
	592100	MMIS ASSIST TO/FOR INDI		25881250	MAP LONG TERM CARE FFY21	LIEN	5,564.98	5,564.98	42,830.96	42,830.96
	592100	MMIS ASSIST TO/FOR INDI	93.778	25884939	MAP LONG TERM CARE FFY21	LIEN	7,219.26	7,219.26	55,563.42	55,563.42
	592100	ASSISTANCE TO/FOR INDIVID		25881250	MAP LONG TERM CARE FFY21	LTCARE	0.00	0.00	87,072.26-	87,072.26-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884939	MAP LONG TERM CARE FFY21	LTCARE	0.00	0.00	98,873.32-	98,873.32-
	592100	PAYMENTS TO/FOR INDIVIDUALS		25881252	MAP NON-MCP FFY21	MCDMEIME	2,361,630.97	2,361,630.97	2,361,630.97	2,361,630.97
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	MCDMEIME	2,617,561.48	2,617,561.48	2,617,561.48	2,617,561.48
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	MCOFPLAN	0.00	0.00	503,756.84	503,756.84
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	MCOFPLAN	0.00	0.00	4,533,811.69	4,533,811.69
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	MCOIHS	0.00	0.00	4,934,570.40	4,934,570.40
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	MEDCARA	272.51	272.51	3,113.23	3,113.23
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	MEDCARA	412.23	412.23	4,662.15	4,662.15
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880055	MAP COVID-19 MEDICAID FMAP	MEDCARA	45.26	45.26	480.62	480.62

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	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	MEDCARB	1,911,601.13	1,911,601.13	12,967,501.61	12,967,501.61
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	MEDCARB	2,891,725.59	2,891,725.59	19,662,679.15	19,662,679.15
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880055	MAP COVID-19 MEDICAID FMAP	MEDCARB	317,490.68	317,490.68	2,186,642.50	2,186,642.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	MEDCARQI	299,821.50	299,821.50	2,445,864.80	2,445,864.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	MIPS21	10,154.00	10,154.00	4,171,438.35	4,171,438.35
	592100	ASSISTANCE TO/FOR INDIV		25881253	MAP NON-MCP LTC FFY21	PARTB-SO	300.00-	300.00-	7,742.57-	7,742.57-
	592100	ASSISTANCE TO/FOR INDIV		25881250	MAP LONG TERM CARE FFY21	PAS19	139.29-	139.29-	1,897.31-	1,897.31-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884939	MAP LONG TERM CARE FFY21	PAS19	165.29-	165.29-	2,156.18-	2,156.18-
	592100	ASSISTANCE TO/FOR INDIV		25881250	MAP LONG TERM CARE FFY21	PAS20	856.40-	856.40-	3,912.60	3,912.60
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884939	MAP LONG TERM CARE FFY21	PAS20	1,110.98-	1,110.98-	5,070.39	5,070.39
	592100	ASSISTANCE TO/FOR INDIV	93.778	25880057	MAP COVID-19 LONG TERM CARE FM	PAS20	0.00	0.00	8.06-	8.06-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881252	MAP NON-MCP FFY21	PDLR21	854,538.26-	854,538.26-	2,539,028.14-	2,539,028.14-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	PDLR21	1,108,563.66-	1,108,563.66-	3,293,795.57-	3,293,795.57-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881252	MAP NON-MCP FFY21	PDLR21IN	4.34-	4.34-	14.18-	14.18-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	PDLR21IN	5.65-	5.65-	18.39-	18.39-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884936	MAP DD CHILD WAIVER FFY21	Q1	0.00	0.00	118,722.67	118,722.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880055	MAP COVID-19 MEDICAID FMAP	Q1	0.00	0.00	2,238,723.61-	2,238,723.61-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881252	MAP NON-MCP FFY21	Q1	0.00	0.00	2,238,723.61	2,238,723.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	Q1	0.00	0.00	36,207.07-	36,207.07-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25880055	MAP COVID-19 MEDICAID FMAP	Q2	0.00	0.00	2.91	2.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881252	MAP NON-MCP FFY21	Q2	0.00	0.00	2.91-	2.91-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884941	MAP NON-MCP FFY21	Q2	0.00	0.00	36,207.07	36,207.07
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	REF20	636.77-	636.77-	82,205.21-	82,205.21-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	REF20	769.50-	769.50-	97,777.14-	97,777.14-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880055	MAP COVID-19 MEDICAID FMAP	REF20	0.00	0.00	321.32	321.32

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	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	REF21	2,652.66-	2,652.66-	30,424.75-	30,424.75-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	REF21	3,441.22-	3,441.22-	38,977.38-	38,977.38-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884940	MAP MED REGULAR (MCP244) FFY21	REGCAP	0.00	0.00	5,153,824.29-	5,153,824.29-
	592100	ASSISTANCE TO/FOR INDIVID		25881251	MAP MED REGULAR (MCP244) FFY21	REGCAP	0.00	0.00	4,062,420.98-	4,062,420.98-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880055	MAP COVID-19 MEDICAID FMAP	REGCAP	0.00	0.00	201,580.76-	201,580.76-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25881251	MAP MED REGULAR (MCP244) FFY21	SMOKING	12,169.94-	12,169.94-	65,964.16-	65,964.16-
	592100	ASSISTANCE TO/FOR INDIVID		25881252	MAP NON-MCP FFY21	TMA	3,877.71	3,877.71	4,745.38-	4,745.38-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884941	MAP NON-MCP FFY21	TMA	5,030.29	5,030.29	4,840.87-	4,840.87-
	592100	ASSISTANCE TO/FOR INDIVID		25881250	MAP LONG TERM CARE FFY21	WAIVAD	0.00	0.00	8,080.38	8,080.38
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25884939	MAP LONG TERM CARE FFY21	WAIVAD	0.00	0.00	5,986.32	5,986.32
	592100	ASSISTANCE TO/FOR INDIVID	93.778	25880057	MAP COVID-19 LONG TERM CARE FM	WAIVAD	0.00	0.00	766.72-	766.72-
	592100	ASSISTANCE TO/FOR INDIV		25881250	MAP LONG TERM CARE FFY21	WAIVAD20	1,580.21-	1,580.21-	27,070.66-	27,070.66-
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884939	MAP LONG TERM CARE FFY21	WAIVAD20	1,909.66-	1,909.66-	32,518.79-	32,518.79-
	592100	ASSISTANCE TO/FOR INDIV		25881250	MAP LONG TERM CARE FFY21	WAIVAD21	416.13-	416.13-	63,955.14	63,955.14
	592100	ASSISTANCE TO/FOR INDIV	93.778	25884939	MAP LONG TERM CARE FFY21	WAIVAD21	367.77-	367.77-	83,494.24	83,494.24
							16,313,062.58-	16,313,062.58-	45,503,204.65-	45,503,204.65-
	592101	NFOCUS ASSIST TO/FOR IN		25851827	MAP DD CHILD WAIVER FFY21	CDDEXP	5,067.50	5,067.50	9,236.69	9,236.69
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884228	MAP DD CHLD WAIV EXP FFY21	CDDEXP	45,607.77	45,607.77	83,131.26	83,131.26
	592101	NFOCUS ASSIST TO/FOR IN		25851827	MAP DD CHILD WAIVER FFY21	CDDHOSLV	1,226.40	1,226.40	13,337.10	13,337.10
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851827	MAP DD CHILD WAIVER FFY21	CHILDDD	12,582,782.76	12,582,782.76	82,406,944.14	82,406,944.14
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884936	MAP DD CHILD WAIVER FFY21	CHILDDD	16,323,591.94	16,323,591.94	114,191,562.06	114,191,562.06
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25880054	MAP COVID-19 DD FMAP	CHILDDD	0.00	0.00	5,616,842.80	5,616,842.80
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25884228	MAP DD CHLD WAIV EXP FFY21	CHILDEXP	0.00	0.00	72,346.85	72,346.85
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25851827	MAP DD CHILD WAIVER FFY21	CHILDEXP	0.00	0.00	8,038.47	8,038.47
	592101	NFOCUS ASSIST TO/FOR INDIVID		25851826	MAP DD ADULT WAIVER FFY21	DDADDAY	475,745.69	475,745.69	2,572,662.87	2,572,662.87
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884935	MAP DD ADULT WAIVER FFY21	DDADDAY	617,213.04	617,213.04	3,558,525.65	3,558,525.65
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25880054	MAP COVID-19 DD FMAP	DDADDAY	0.00	0.00	170,318.85	170,318.85

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	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25882913	MAP DD ADLT WAIV EXP FFY21	DDADEXPN	1,820.67	1,820.67	1,820.67	1,820.67
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25851826	MAP DD ADULT WAIVER FFY21	DDADEXPN	202.28	202.28	202.28	202.28
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884223	MAP DDSC STAFF SVCS CRD FFY21	DDSVCOOR	898,147.77	898,147.77	6,188,179.83	6,188,179.83
	592101	NFOCUS ASSIST TO/FOR IN		25881250	MAP LONG TERM CARE FFY21	PAS	306,229.13	306,229.13	3,267,769.74	3,267,769.74
	592101	NFOCUS ASSIST TO/FOR IN	93.778	25884939	MAP LONG TERM CARE FFY21	PAS	397,701.12	397,701.12	4,241,166.33	4,241,166.33
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25882912	MAP EXPANSION LTC FFY21	PASEXP	446.42	446.42	1,392.63	1,392.63
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25884227	MAP EXPANSION LTC FFY21	PASEXP	4,026.05	4,026.05	12,555.68	12,555.68
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25884223	MAP DDSC STAFF SVCS CRD FFY21	Q1	0.00	0.00	990,028.88-	990,028.88-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25880056	MAP COVID-19 BSDC FMAP	Q2	0.00	0.00	291,181.50-	291,181.50-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25884223	MAP DDSC STAFF SVCS CRD FFY21	Q2	0.00	0.00	990,028.88	990,028.88
	592101	NFOCUS ASSIST TO/FOR INDIVID		25881250	MAP LONG TERM CARE FFY21	WAIVAD	4,629,244.51	4,629,244.51	32,522,670.32	32,522,670.32
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25884939	MAP LONG TERM CARE FFY21	WAIVAD	6,006,429.44	6,006,429.44	44,719,036.32	44,719,036.32
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	25880057	MAP COVID-19 LONG TERM CARE FM	WAIVAD	0.00	0.00	1,946,217.40	1,946,217.40
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.778	25884227	MAP EXPANSION LTC FFY21	WAIVEXPN	13,637.17	13,637.17	28,073.59	28,073.59
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25882912	MAP EXPANSION LTC FFY21	WAIVEXPN	1,515.13	1,515.13	3,119.06	3,119.06
							42,310,634.79	42,310,634.79	301,343,969.09	301,343,969.09
	592102	MMIS ASSIST TO/FOR INDI	93.778	25880055	MAP COVID-19 MEDICAID FMAP		0.00	0.00	21,790,845.03	21,790,845.03
	592102	MMIS ASSIST TO/FOR INDI	93.778	25880056	MAP COVID-19 BSDC FMAP		0.00	0.00	297,279.32	297,279.32
	592102	MMIS ASSIST TO/FOR INDI	93.778	25880057	MAP COVID-19 LONG TERM CARE FM		0.00	0.00	7,820,718.49	7,820,718.49
	592102	MMIS ASSIST TO/FOR INDI		25882910	MAP EXPANSION (MCP244) FFY21	EXPNEWLY	3,633,837.95	3,633,837.95	17,396,556.32	17,396,556.32
	592102	MMIS ASSIST TO/FOR INDI	93.778	25884225	MAP EXPANSION (MCP244) FFY21	EXPNEWLY	32,704,540.72	32,704,540.72	156,569,008.10	156,569,008.10
	592102	MMIS ASSIST TO/FOR INDI		25882910	MAP EXPANSION (MCP244) FFY21	EXPNOTNE	533,030.30	533,030.30	533,030.30	533,030.30

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	592102	MMIS ASSIST TO/FOR INDI	93.778	25884225	MAP EXPANSION (MCP244) FFY21	EXPNOTNE	691,482.24	691,482.24	691,482.24	691,482.24
	592102	MMIS ASSIST TO/FOR INDI		25882910	MAP EXPANSION (MCP244) FFY21	EXPREDNW	8.09-	8.09-	50.03-	50.03-
	592102	MMIS ASSIST TO/FOR INDI	93.778	25884225	MAP EXPANSION (MCP244) FFY21	EXPREDNW	72.85-	72.85-	450.26-	450.26-
	592102	MMIS ASSIST TO/FOR INDIV		25881251	MAP MED REGULAR (MCP244) FFY21	FAMPLAN	13.39	13.39	330.08	330.08
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884940	MAP MED REGULAR (MCP244) FFY21	FAMPLAN	120.51	120.51	2,970.87	2,970.87
	592102	MMIS ASSIST TO/FOR INDIV		25881251	MAP MED REGULAR (MCP244) FFY21	HHACOR	0.00	0.00	336,558.35	336,558.35
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884940	MAP MED REGULAR (MCP244) FFY21	HHACOR	0.00	0.00	441,262.55	441,262.55
	592102	MMIS ASSIST TO/FOR INDI		25882910	MAP EXPANSION (MCP244) FFY21	HHACOR	0.00	0.00	18,220.84	18,220.84
	592102	MMIS ASSIST TO/FOR INDI	93.778	25884225	MAP EXPANSION (MCP244) FFY21	HHACOR	0.00	0.00	163,986.75	163,986.75
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884940	MAP MED REGULAR (MCP244) FFY21	IHS	221,659.70	221,659.70	1,613,283.85	1,613,283.85
	592102	ASSISTANCE TO/FOR INDIVID		25881250	MAP LONG TERM CARE FFY21	LTCARE	17,590,814.77	17,590,814.77	110,920,239.12	110,920,239.12
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884939	MAP LONG TERM CARE FFY21	LTCARE	22,819,970.29	22,819,970.29	154,038,637.45	154,038,637.45
	592102	ASSISTANCE TO/FOR INDIVID		25881250	MAP LONG TERM CARE FFY21	LTCRED	29,206.83-	29,206.83-	220,085.79-	220,085.79-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884939	MAP LONG TERM CARE FFY21	LTCRED	37,889.07-	37,889.07-	285,510.08-	285,510.08-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881249	MAP BH/SA FFY21	MRO	7,974.95	7,974.95	28,534.73	28,534.73
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884938	MAP BH/SA FFY21	MRO	10,345.66	10,345.66	40,229.56	40,229.56
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	25884940	MAP MED REGULAR (MCP244) FFY21	Q1	0.00	0.00	179,276.99	179,276.99
	592102	ASSISTANCE TO/FOR INDIVIDUALS		25881251	MAP MED REGULAR (MCP244) FFY21	Q1	0.00	0.00	1,023.65-	1,023.65-
	592102	MMIS ASSIST TO/FOR INDIV		25881251	MAP MED REGULAR (MCP244) FFY21	REG	53,094,557.33	53,094,557.33	365,626,372.82	365,626,372.82
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884940	MAP MED REGULAR (MCP244) FFY21	REG	68,877,777.30	68,877,777.30	502,527,694.47	502,527,694.47
	592102	MMIS ASSIST TO/FOR INDIV		25881251	MAP MED REGULAR (MCP244) FFY21	REGRED	12,385.47-	12,385.47-	6,521,097.36-	6,521,097.36-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884940	MAP MED REGULAR (MCP244)	REGRED	16,067.23-	16,067.23-	8,459,599.48-	8,459,599.48-

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					FFY21					
	592102	ASSISTANCE TO/FOR INDIVI		25881249	MAP BH/SA FFY21	SA10	322.44	322.44	3,398.59	3,398.59
	592102	ASSISTANCE TO/FOR INDIVI	93.778	25884938	MAP BH/SA FFY21	SA10	418.29	418.29	5,071.64	5,071.64
	592102	MMIS ASSIST TO/FOR INDIV		25881251	MAP MED REGULAR (MCP244) FFY21	WMWCAN	110,461.50	110,461.50	1,362,251.86	1,362,251.86
	592102	MMIS ASSIST TO/FOR INDIV	93.778	25884940	MAP MED REGULAR (MCP244) FFY21	WMWCAN	252,063.96	252,063.96	3,206,326.75	3,206,326.75
	592102	ASSISTANCE TO/FOR INDIVID	93.778	25884938	MAP BH/SA FFY21	24HOUR	1,228,649.18	1,228,649.18	8,711,778.63	8,711,778.63
							201,682,410.94	201,682,410.94	1,338,837,529.05	1,338,837,529.05
	592103	CONTRACT SERVICES		25881252	MAP NON-MCP FFY21	EIPCOOR	377,938.31	377,938.31	2,367,903.63	2,367,903.63
	592103	CONTRACT SERVICES		25881252	MAP NON-MCP FFY21	EIPSCXIX	210,438.05	210,438.05	1,356,693.60	1,356,693.60
	592103	CONTRACT SERVICES	93.778	25884941	MAP NON-MCP FFY21	EIPSCXIX	272,974.94	272,974.94	1,759,742.46	1,759,742.46
							861,351.30	861,351.30	5,484,339.69	5,484,339.69
	592200	1099 -AID TO/FOR INDIVIDUAL		25881253	MAP NON-MCP LTC FFY21	ATPELIG	56,279.91	56,279.91	451,001.25	451,001.25
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25884942	MAP NON-MCP LTC FFY21	ATPELIG	73,009.99	73,009.99	616,918.39	616,918.39
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	25880057	MAP COVID-19 LONG TERM CARE FM	ATPELIG	0.00	0.00	24,796.46	24,796.46
							129,289.90	129,289.90	1,092,716.10	1,092,716.10
	594100	SUBRECIPIENT PAYMENT-SEFA		25881253	MAP NON-MCP LTC FFY21	WAVSCAAA	0.00	0.00	1,571,234.18	1,571,234.18
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884942	MAP NON-MCP LTC FFY21	WAVSCAAA	0.00	0.00	2,038,309.13	2,038,309.13
	594100	SUBRECIPIENT PAYMENT-SEFA		25881253	MAP NON-MCP LTC FFY21	WAVSCILC	101,450.00	101,450.00	623,422.28	623,422.28
	594100	SUBRECIPIENT PAYMENT-SEFA	93.778	25884942	MAP NON-MCP LTC FFY21	WAVSCILC	131,607.67	131,607.67	808,744.67	808,744.67
							233,057.67	233,057.67	5,041,710.26	5,041,710.26
	599100	OTHER GOVERNMENT AID		25881252	MAP NON-MCP FFY21	CASLTY20	0.00	0.00	71,595.35-	71,595.35-
	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	CASLTY20	0.00	0.00	86,521.59-	86,521.59-
	599100	OTHER GOVERNMENT AID		25881252	MAP NON-MCP FFY21	ESTATE20	0.00	0.00	1,440,907.59-	1,440,907.59-
	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	ESTATE20	0.00	0.00	1,741,308.80-	1,741,308.80-
	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	ESTATE21	0.00	0.00	26,973.59-	26,973.59-
	599100	OTHER GOVERNMENT AID		25881252	MAP NON-MCP FFY21	ESTATE21	0.00	0.00	20,792.64-	20,792.64-
	599100	OTHER GOVERNMENT AID		25881252	MAP NON-MCP FFY21	HEALTH20	0.00	0.00	265,008.79-	265,008.79-
	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	HEALTH20	0.00	0.00	320,257.96-	320,257.96-
	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	HEALTH21	0.00	0.00	825,813.99-	825,813.99-
	599100	OTHER GOVERNMENT AID		25881252	MAP NON-MCP FFY21	HEALTH21	0.00	0.00	636,580.18-	636,580.18-
	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	PRGINCOR	0.00	0.00	28,582.87	28,582.87
	599100	OTHER GOVERNMENT AID	93.778	25880055	MAP COVID-19 MEDICAID FMAP	PRGINCOR	0.00	0.00	2,594.21	2,594.21
	599100	OTHER GOVERNMENT AID		25881252	MAP NON-MCP FFY21	PRGINCOR	0.00	0.00	31,177.08-	31,177.08-
	599100	OTHER GOVERNMENT AID		25881252	MAP NON-MCP FFY21	PRGINT18	0.00	0.00	56,101.49-	56,101.49-

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	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	PRGINT18	0.00	0.00	67,797.56-	67,797.56-
	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	PRGINT20	30,678.27-	30,678.27-	390,505.77-	390,505.77-
	599100	OTHER GOVERNMENT AID		25881252	MAP NON-MCP FFY21	PRGINT20	25,385.82-	25,385.82-	323,137.84-	323,137.84-
	599100	OTHER GOVERNMENT AID		25881252	MAP NON-MCP FFY21	PRGINT21	74.18-	74.18-	857.68-	857.68-
	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	PRGINT21	81.32-	81.32-	1,092.97-	1,092.97-
	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	Q1	0.00	0.00	850,813.20-	850,813.20-
	599100	OTHER GOVERNMENT AID		25881252	MAP NON-MCP FFY21	REF20	1,150.71-	1,150.71-	49,483.61-	49,483.61-
	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	REF20	1,390.61-	1,390.61-	60,456.85-	60,456.85-
	599100	OTHER GOVERNMENT AID		25881252	MAP NON-MCP FFY21	REF21	896.68-	896.68-	1,099.93-	1,099.93-
	599100	OTHER GOVERNMENT AID	93.778	25884941	MAP NON-MCP FFY21	REF21	1,163.22-	1,163.22-	1,426.88-	1,426.88-
							60,820.81-	60,820.81-	7,238,534.26-	7,238,534.26-
	865100	Misc adjustment	93.778	25884941	MAP NON-MCP FFY21	NHRETRO	501,892.44-	501,892.44-	501,892.44-	501,892.44-
							501,892.44-	501,892.44-	501,892.44-	501,892.44-
					052105NE5MAP		228,340,968.77	228,340,968.77	1,598,556,632.84	1,598,556,632.84
052105NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	25553042	LTC GEN CLR RDL RF 4000 21		967.54	967.54	3,031.31	3,031.31
	511100	PERMANENT SALARIES-WAGES	93.777	25553043	LTC GEN PRO RDL RF 4000 21		1,914.59	1,914.59	6,838.39	6,838.39
	511100	PERMANENT SALARIES-WAGES	93.777	25553044	LTC GEN SRV RDL RF 4000 21		3,743.29	3,743.29	36,923.95	36,923.95
	511100	PERMANENT SALARIES-WAGES	93.777	25553046	LTC MDS PRO RD RF 4250 21		0.00	0.00	207.08	207.08
	511100	PERMANENT SALARIES-WAGES	93.777	25553048	LTC NAGEN CLR RDL RF 4000 21		1,179.65	1,179.65	3,650.08	3,650.08
	511100	PERMANENT SALARIES-WAGES	93.777	25553049	LTC NAGEN PRO RDL RF 4000 21		94.58	94.58	2,310.36	2,310.36
	511100	PERMANENT SALARIES-WAGES	93.777	25553050	LTC NAGEN SRV RDL RF 4000 21		121.40	121.40	5,733.94	5,733.94
	511100	PERMANENT SALARIES-WAGES	93.777	25553052	LTC NAINV SRV RD RF 5000 21		437.66	437.66	15,414.66	15,414.66
	511100	PERMANENT SALARIES-WAGES	93.777	25553053	LTC NAREG CLR RDL RF 4000 21		571.00	571.00	9,088.96	9,088.96
	511100	PERMANENT SALARIES-WAGES	93.777	25553054	LTC NAREG PRO RDL RF 4000 21		0.00	0.00	108.08	108.08
	511100	PERMANENT SALARIES-WAGES	93.777	25553057	LTC SNFNF CLR RDL RF 4250 21		2,106.44	2,106.44	14,330.53	14,330.53
	511100	PERMANENT SALARIES-WAGES	93.777	25553060	LTC SNFNF PRO RDL RF 4250 21		1,795.02	1,795.02	19,616.11	19,616.11
	511100	PERMANENT SALARIES-WAGES	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		29,256.72	29,256.72	230,718.80	230,718.80
	511100	PERMANENT SALARIES-WAGES	93.777	25553064	LTC SNFNF SRV RL RF 8500 21		75.88	75.88	2,741.02	2,741.02

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	511100	PERMANENT SALARIES-WAGES	93.777	25553066	LTC TRAIN PRO RDL RF 4500 21		0.00	0.00	1,502.95	1,502.95
	511100	PERMANENT SALARIES-WAGES	93.777	25553067	LTC TRAIN SRV RDL RF 4500 21		91.14	91.14	1,898.62	1,898.62
	511100	PERMANENT SALARIES-WAGES	93.777	25553068	N&LTC GEN CLR RDL RF 4000		0.00	0.00	278.95	278.95
	511100	PERMANENT SALARIES-WAGES	93.777	25553069	N&LTC GEN PRO RDL RF 4000		1,603.55	1,603.55	10,026.42	10,026.42
	511100	PERMANENT SALARIES-WAGES	93.777	25553070	N&LTC GEN SRV RDL RF 4000		3,576.75	3,576.75	16,141.95	16,141.95
	511100	PERMANENT SALARIES-WAGES	93.777	25553071	NLTC ASC CLR RL RF 8000 21		477.61	477.61	705.46	705.46
	511100	PERMANENT SALARIES-WAGES	93.777	25553072	NLTC ASC CLR RO RF 100% 21		0.00	0.00	3,165.55	3,165.55
	511100	PERMANENT SALARIES-WAGES	93.777	25553075	NLTC ASC SRV RL RF 8000 21		0.00	0.00	1,358.89	1,358.89
	511100	PERMANENT SALARIES-WAGES	93.777	25553076	NLTC ASC SRV RO RF 100% 21		0.00	0.00	1,817.14	1,817.14
	511100	PERMANENT SALARIES-WAGES	93.777	25553079	NLTC CMHC SRV RO RF 100% 21		0.00	0.00	17.79	17.79
	511100	PERMANENT SALARIES-WAGES	93.777	25553083	NLTC ESRD CLR RL RF 8000 21		0.00	0.00	102.55	102.55
	511100	PERMANENT SALARIES-WAGES	93.777	25553084	NLTC ESRD CLR RO RF 100% 21		0.00	0.00	54.06	54.06
	511100	PERMANENT SALARIES-WAGES	93.777	25553085	NLTC ESRD PRO RL RF 8000 21		0.00	0.00	287.05	287.05
	511100	PERMANENT SALARIES-WAGES	93.777	25553086	NLTC ESRD PRO RO RF 100% 21		0.00	0.00	158.55	158.55
	511100	PERMANENT SALARIES-WAGES	93.777	25553087	NLTC ESRD SRV RL RF 8000 21		186.78	186.78	5,658.78	5,658.78
	511100	PERMANENT SALARIES-WAGES	93.777	25553088	NLTC ESRD SRV RO RF 100% 21		0.00	0.00	4,029.62	4,029.62
	511100	PERMANENT SALARIES-WAGES	93.777	25553092	NLTC GEN CLR RDL RF 4000 21		1,076.69	1,076.69	7,583.40	7,583.40
	511100	PERMANENT SALARIES-WAGES	93.777	25553093	NLTC GEN PRO RDL RF 4000 21		5,759.45	5,759.45	38,409.41	38,409.41
	511100	PERMANENT SALARIES-WAGES	93.777	25553094	NLTC GEN SRV RDL RF 4000 21		3,766.53	3,766.53	33,620.41	33,620.41
	511100	PERMANENT SALARIES-WAGES	93.777	25553096	NLTC HHA CLR RDL RF 4000 21		14.42	14.42	93.73	93.73
	511100	PERMANENT SALARIES-WAGES	93.777	25553098	NLTC HHA PRO RDL RF 4000 21		13.36	13.36	136.90	136.90
	511100	PERMANENT SALARIES-WAGES	93.777	25553100	NLTC HHA SRV RDL RF 4000 21		2,384.44	2,384.44	10,610.15	10,610.15
	511100	PERMANENT SALARIES-WAGES	93.777	25553101	NLTC HSPC CLR RL RF 6000 21		10.81	10.81	33.69	33.69

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	511100	PERMANENT SALARIES-WAGES	93.777	25553102	NLTC HSPC CLR RO RF 100% 21		0.00	0.00	18.02	18.02
	511100	PERMANENT SALARIES-WAGES	93.777	25553103	NLTC HSPC PRO RL RF 6000 21		10.01	10.01	30.03	30.03
	511100	PERMANENT SALARIES-WAGES	93.777	25553104	NLTC HSPC PRO RO RF 100% 21		0.00	0.00	16.69	16.69
	511100	PERMANENT SALARIES-WAGES	93.777	25553105	NLTC HSPC SRV RL RF 6000 21		1,156.45	1,156.45	2,911.22	2,911.22
	511100	PERMANENT SALARIES-WAGES	93.777	25553106	NLTC HSPC SRV RO RF 100% 21		0.00	0.00	493.24	493.24
	511100	PERMANENT SALARIES-WAGES	93.777	25553107	NLTC HSPTL CLR RL RF 8000 21		1,174.04	1,174.04	5,751.13	5,751.13
	511100	PERMANENT SALARIES-WAGES	93.777	25553109	NLTC HSPTL CLR RO RF 100% 21		553.02	553.02	3,626.53	3,626.53
	511100	PERMANENT SALARIES-WAGES	93.777	25553113	NLTC HSPTL SRV RL RF 8000 21		618.60	618.60	13,008.54	13,008.54
	511100	PERMANENT SALARIES-WAGES	93.777	25553115	NLTC HSPTL SRV RO RF 100% 21		7,464.24	7,464.24	39,497.41	39,497.41
	511100	PERMANENT SALARIES-WAGES	93.777	25553122	NLTC RHC CLR RO RF 100% 21		596.99	596.99	4,047.33	4,047.33
	511100	PERMANENT SALARIES-WAGES	93.777	25553124	NLTC RHC SRV RO RF 100% 21		0.00	0.00	13,131.06	13,131.06
	511100	PERMANENT SALARIES-WAGES	93.777	25553127	NLTC TRAIN SRV RDL RF 4500 21		6,699.70	6,699.70	25,678.94	25,678.94
							79,498.35	79,498.35	596,615.43	596,615.43
	511300	OVERTIME PAYMENTS	93.777	25553042	LTC GEN CLR RDL RF 4000 21		26.61	26.61	264.61	264.61
	511300	OVERTIME PAYMENTS	93.777	25553044	LTC GEN SRV RDL RF 4000 21		2.28	2.28	340.42	340.42
	511300	OVERTIME PAYMENTS	93.777	25553048	LTC NAGEN CLR RDL RF 4000 21		0.00	0.00	9.19	9.19
	511300	OVERTIME PAYMENTS	93.777	25553053	LTC NAREG CLR RDL RF 4000 21		0.00	0.00	108.46	108.46
	511300	OVERTIME PAYMENTS	93.777	25553057	LTC SNFNF CLR RDL RF 4250 21		274.43	274.43	2,132.25	2,132.25
	511300	OVERTIME PAYMENTS	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		55.55	55.55	2,076.88	2,076.88
	511300	OVERTIME PAYMENTS	93.777	25553064	LTC SNFNF SRV RL RF 8500 21		0.00	0.00	137.06	137.06
	511300	OVERTIME PAYMENTS	93.777	25553067	LTC TRAIN SRV RDL RF 4500 21		0.00	0.00	9.56	9.56
	511300	OVERTIME PAYMENTS	93.777	25553092	NLTC GEN CLR RDL RF 4000 21		0.00	0.00	3.51	3.51

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	511300	OVERTIME PAYMENTS	93.777	25553094	NLTC GEN SRV RDL RF 4000 21		0.00	0.00	13.66	13.66
	511300	OVERTIME PAYMENTS	93.777	25553100	NLTC HHA SRV RDL RF 4000 21		0.00	0.00	63.29	63.29
	511300	OVERTIME PAYMENTS	93.777	25553107	NLTC HSPTL CLR RL RF 8000 21		0.00	0.00	12.12	12.12
	511300	OVERTIME PAYMENTS	93.777	25553109	NLTC HSPTL CLR RO RF 100% 21		0.00	0.00	19.78	19.78
							358.87	358.87	5,190.79	5,190.79
	511800	COMPENSATORY TIME PAID	93.777	25553043	LTC GEN PRO RDL RF 4000 21		46.06	46.06	57.57	57.57
	511800	COMPENSATORY TIME PAID	93.777	25553044	LTC GEN SRV RDL RF 4000 21		19.36	19.36	205.94	205.94
	511800	COMPENSATORY TIME PAID	93.777	25553048	LTC NAGEN CLR RDL RF 4000 21		0.00	0.00	2.35	2.35
	511800	COMPENSATORY TIME PAID	93.777	25553053	LTC NAREG CLR RDL RF 4000 21		0.00	0.00	41.57	41.57
	511800	COMPENSATORY TIME PAID	93.777	25553057	LTC SNFNF CLR RDL RF 4250 21		0.00	0.00	61.02	61.02
	511800	COMPENSATORY TIME PAID	93.777	25553060	LTC SNFNF PRO RDL RF 4250 21		0.00	0.00	41.45	41.45
	511800	COMPENSATORY TIME PAID	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		655.74	655.74	3,225.32	3,225.32
	511800	COMPENSATORY TIME PAID	93.777	25553066	LTC TRAIN PRO RDL RF 4500 21		0.00	0.00	2.63	2.63
	511800	COMPENSATORY TIME PAID	93.777	25553067	LTC TRAIN SRV RDL RF 4500 21		0.00	0.00	54.90	54.90
	511800	COMPENSATORY TIME PAID	93.777	25553068	N&LTC GEN CLR RDL RF 4000		0.00	0.00	43.39	43.39
	511800	COMPENSATORY TIME PAID	93.777	25553070	N&LTC GEN SRV RDL RF 4000		36.43	36.43	36.43	36.43
	511800	COMPENSATORY TIME PAID	93.777	25553094	NLTC GEN SRV RDL RF 4000 21		9.53	9.53	27.20	27.20
	511800	COMPENSATORY TIME PAID	93.777	25553100	NLTC HHA SRV RDL RF 4000 21		20.34	20.34	20.34	20.34
	511800	COMPENSATORY TIME PAID	93.777	25553105	NLTC HSPC SRV RL RF 6000 21		42.49	42.49	42.49	42.49
	511800	COMPENSATORY TIME PAID	93.777	25553113	NLTC HSPTL SRV RL RF 8000 21		0.00	0.00	3.46	3.46
	511800	COMPENSATORY TIME PAID	93.777	25553115	NLTC HSPTL SRV RO RF 100% 21		8.65	8.65	15.57	15.57
							838.60	838.60	3,881.63	3,881.63
	512100	VACATION LEAVE EXPENSE	93.777	25553042	LTC GEN CLR RDL RF 4000 21		92.08	92.08	278.52	278.52

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	512100	VACATION LEAVE EXPENSE	93.777	25553043	LTC GEN PRO RDL RF 4000 21		13.16	13.16	457.94	457.94
	512100	VACATION LEAVE EXPENSE	93.777	25553044	LTC GEN SRV RDL RF 4000 21		465.85	465.85	4,138.19	4,138.19
	512100	VACATION LEAVE EXPENSE	93.777	25553046	LTC MDS PRO RD RF 4250 21		0.00	0.00	.33	.33
	512100	VACATION LEAVE EXPENSE	93.777	25553048	LTC NAGEN CLR RDL RF 4000 21		33.25	33.25	219.94	219.94
	512100	VACATION LEAVE EXPENSE	93.777	25553049	LTC NAGEN PRO RDL RF 4000 21		9.46	9.46	282.06	282.06
	512100	VACATION LEAVE EXPENSE	93.777	25553050	LTC NAGEN SRV RDL RF 4000 21		0.00	0.00	306.17	306.17
	512100	VACATION LEAVE EXPENSE	93.777	25553052	LTC NAINV SRV RD RF 5000 21		0.00	0.00	1,679.93	1,679.93
	512100	VACATION LEAVE EXPENSE	93.777	25553053	LTC NAREG CLR RDL RF 4000 21		23.21	23.21	493.82	493.82
	512100	VACATION LEAVE EXPENSE	93.777	25553054	LTC NAREG PRO RDL RF 4000 21		0.00	0.00	4.39	4.39
	512100	VACATION LEAVE EXPENSE	93.777	25553057	LTC SNFNF CLR RDL RF 4250 21		225.70	225.70	5,777.04	5,777.04
	512100	VACATION LEAVE EXPENSE	93.777	25553060	LTC SNFNF PRO RDL RF 4250 21		102.01	102.01	1,163.38	1,163.38
	512100	VACATION LEAVE EXPENSE	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		3,338.80	3,338.80	27,952.79	27,952.79
	512100	VACATION LEAVE EXPENSE	93.777	25553064	LTC SNFNF SRV RL RF 8500 21		0.00	0.00	2.43	2.43
	512100	VACATION LEAVE EXPENSE	93.777	25553066	LTC TRAIN PRO RDL RF 4500 21		0.00	0.00	2.96	2.96
	512100	VACATION LEAVE EXPENSE	93.777	25553067	LTC TRAIN SRV RDL RF 4500 21		1.78	1.78	40.58	40.58
	512100	VACATION LEAVE EXPENSE	93.777	25553068	N&LTC GEN CLR RDL RF 4000		0.00	0.00	58.69	58.69
	512100	VACATION LEAVE EXPENSE	93.777	25553069	N&LTC GEN PRO RDL RF 4000		0.00	0.00	1,170.08	1,170.08
	512100	VACATION LEAVE EXPENSE	93.777	25553070	N&LTC GEN SRV RDL RF 4000		163.92	163.92	6,276.88	6,276.88
	512100	VACATION LEAVE EXPENSE	93.777	25553071	NLTC ASC CLR RL RF 8000 21		12.04	12.04	44.68	44.68
	512100	VACATION LEAVE EXPENSE	93.777	25553072	NLTC ASC CLR RO RF 100% 21		0.00	0.00	81.27	81.27
	512100	VACATION LEAVE EXPENSE	93.777	25553076	NLTC ASC SRV RO RF 100% 21		0.00	0.00	624.85	624.85
	512100	VACATION LEAVE EXPENSE	93.777	25553079	NLTC CMHC SRV RO RF 100% 21		0.00	0.00	.71	.71
	512100	VACATION LEAVE EXPENSE	93.777	25553083	NLTC ESRD CLR RL RF 8000 21		0.00	0.00	8.47	8.47
	512100	VACATION LEAVE EXPENSE	93.777	25553085	NLTC ESRD PRO RL RF 8000 21		0.00	0.00	2.00	2.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.777	25553087	NLTC ESRD SRV RL RF 8000 21		31.82	31.82	545.81	545.81
	512100	VACATION LEAVE EXPENSE	93.777	25553088	NLTC ESRD SRV RO RF 100% 21		0.00	0.00	1,270.12	1,270.12
	512100	VACATION LEAVE EXPENSE	93.777	25553092	NLTC GEN CLR RDL RF 4000 21		28.11	28.11	421.35	421.35
	512100	VACATION LEAVE EXPENSE	93.777	25553093	NLTC GEN PRO RDL RF 4000 21		46.93	46.93	1,960.48	1,960.48
	512100	VACATION LEAVE EXPENSE	93.777	25553094	NLTC GEN SRV RDL RF 4000 21		356.02	356.02	5,069.19	5,069.19
	512100	VACATION LEAVE EXPENSE	93.777	25553096	NLTC HHA CLR RDL RF 4000 21		.36	.36	6.84	6.84
	512100	VACATION LEAVE EXPENSE	93.777	25553098	NLTC HHA PRO RDL RF 4000 21		0.00	0.00	19.37	19.37
	512100	VACATION LEAVE EXPENSE	93.777	25553100	NLTC HHA SRV RDL RF 4000 21		224.14	224.14	835.29	835.29
	512100	VACATION LEAVE EXPENSE	93.777	25553101	NLTC HSPC CLR RL RF 6000 21		.72	.72	.72	.72
	512100	VACATION LEAVE EXPENSE	93.777	25553102	NLTC HSPC CLR RO RF 100% 21		0.00	0.00	1.98	1.98
	512100	VACATION LEAVE EXPENSE	93.777	25553103	NLTC HSPC PRO RL RF 6000 21		0.00	0.00	1.67	1.67
	512100	VACATION LEAVE EXPENSE	93.777	25553105	NLTC HSPC SRV RL RF 6000 21		0.00	0.00	89.26	89.26
	512100	VACATION LEAVE EXPENSE	93.777	25553106	NLTC HSPC SRV RO RF 100% 21		0.00	0.00	493.25	493.25
	512100	VACATION LEAVE EXPENSE	93.777	25553107	NLTC HSPTL CLR RL RF 8000 21		0.00	0.00	273.31	273.31
	512100	VACATION LEAVE EXPENSE	93.777	25553109	NLTC HSPTL CLR RO RF 100% 21		0.00	0.00	130.81	130.81
	512100	VACATION LEAVE EXPENSE	93.777	25553113	NLTC HSPTL SRV RL RF 8000 21		0.00	0.00	1,279.48	1,279.48
	512100	VACATION LEAVE EXPENSE	93.777	25553115	NLTC HSPTL SRV RO RF 100% 21		0.00	0.00	2,346.29	2,346.29
	512100	VACATION LEAVE EXPENSE	93.777	25553122	NLTC RHC CLR RO RF 100% 21		15.56	15.56	137.14	137.14
	512100	VACATION LEAVE EXPENSE	93.777	25553124	NLTC RHC SRV RO RF 100% 21		0.00	0.00	861.79	861.79
	512100	VACATION LEAVE EXPENSE	93.777	25553127	NLTC TRAIN SRV RDL RF 4500 21		0.00	0.00	3,536.63	3,536.63
							5,184.92	5,184.92	70,348.88	70,348.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.777	25553042	LTC GEN CLR RDL RF 4000 21		47.77	47.77	122.79	122.79
	512200	SICK LEAVE EXPENSE	93.777	25553043	LTC GEN PRO RDL RF 4000 21		131.59	131.59	579.41	579.41
	512200	SICK LEAVE EXPENSE	93.777	25553044	LTC GEN SRV RDL RF 4000 21		92.95	92.95	3,011.44	3,011.44
	512200	SICK LEAVE EXPENSE	93.777	25553046	LTC MDS PRO RD RF 4250 21		0.00	0.00	1.75	1.75
	512200	SICK LEAVE EXPENSE	93.777	25553048	LTC NAGEN CLR RDL RF 4000 21		50.98	50.98	83.61	83.61
	512200	SICK LEAVE EXPENSE	93.777	25553049	LTC NAGEN PRO RDL RF 4000 21		0.00	0.00	89.86	89.86
	512200	SICK LEAVE EXPENSE	93.777	25553050	LTC NAGEN SRV RDL RF 4000 21		112.61	112.61	626.00	626.00
	512200	SICK LEAVE EXPENSE	93.777	25553052	LTC NAINV SRV RD RF 5000 21		10.93	10.93	719.70	719.70
	512200	SICK LEAVE EXPENSE	93.777	25553053	LTC NAREG CLR RDL RF 4000 21		149.81	149.81	324.24	324.24
	512200	SICK LEAVE EXPENSE	93.777	25553054	LTC NAREG PRO RDL RF 4000 21		0.00	0.00	3.38	3.38
	512200	SICK LEAVE EXPENSE	93.777	25553057	LTC SNFNF CLR RDL RF 4250 21		5.85	5.85	417.44	417.44
	512200	SICK LEAVE EXPENSE	93.777	25553060	LTC SNFNF PRO RDL RF 4250 21		0.00	0.00	694.50	694.50
	512200	SICK LEAVE EXPENSE	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		685.96	685.96	13,579.82	13,579.82
	512200	SICK LEAVE EXPENSE	93.777	25553064	LTC SNFNF SRV RL RF 8500 21		0.00	0.00	20.63	20.63
	512200	SICK LEAVE EXPENSE	93.777	25553066	LTC TRAIN PRO RDL RF 4500 21		0.00	0.00	77.23	77.23
	512200	SICK LEAVE EXPENSE	93.777	25553067	LTC TRAIN SRV RDL RF 4500 21		0.00	0.00	18.26	18.26
	512200	SICK LEAVE EXPENSE	93.777	25553068	N&LTC GEN CLR RDL RF 4000		0.00	0.00	22.28	22.28
	512200	SICK LEAVE EXPENSE	93.777	25553069	N&LTC GEN PRO RDL RF 4000		209.65	209.65	1,586.53	1,586.53
	512200	SICK LEAVE EXPENSE	93.777	25553070	N&LTC GEN SRV RDL RF 4000		102.30	102.30	1,343.31	1,343.31
	512200	SICK LEAVE EXPENSE	93.777	25553071	NLTC ASC CLR RL RF 8000 21		6.58	6.58	6.58	6.58
	512200	SICK LEAVE EXPENSE	93.777	25553072	NLTC ASC CLR RO RF 100% 21		0.00	0.00	61.55	61.55
	512200	SICK LEAVE EXPENSE	93.777	25553076	NLTC ASC SRV RO RF 100% 21		0.00	0.00	48.51	48.51
	512200	SICK LEAVE EXPENSE	93.777	25553079	NLTC CMHC SRV RO RF 100% 21		0.00	0.00	1.18	1.18
	512200	SICK LEAVE EXPENSE	93.777	25553085	NLTC ESRD PRO RL RF 8000 21		0.00	0.00	10.02	10.02
	512200	SICK LEAVE EXPENSE	93.777	25553087	NLTC ESRD SRV RL RF 8000		0.00	0.00	1,014.50	1,014.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553088	NLTC ESRD SRV RO RF 100%		0.00	0.00	1,063.25	1,063.25
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553092	NLTC GEN CLR RDL RF 4000		44.25	44.25	225.66	225.66
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553093	NLTC GEN PRO RDL RF 4000		164.70	164.70	660.48	660.48
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553094	NLTC GEN SRV RDL RF 4000		667.57	667.57	2,369.16	2,369.16
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553096	NLTC HHA CLR RDL RF 4000		.54	.54	3.96	3.96
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553098	NLTC HHA PRO RDL RF 4000		.67	.67	2.34	2.34
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553100	NLTC HHA SRV RDL RF 4000		82.56	82.56	506.18	506.18
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553101	NLTC HSPC CLR RL RF 6000		.90	.90	.90	.90
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553103	NLTC HSPC PRO RL RF 6000		0.00	0.00	1.00	1.00
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553104	NLTC HSPC PRO RO RF 100%		0.00	0.00	.67	.67
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553105	NLTC HSPC SRV RL RF 6000		102.59	102.59	102.59	102.59
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553107	NLTC HSPTL CLR RL RF 8000		64.23	64.23	259.05	259.05
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553109	NLTC HSPTL CLR RO RF 100%		18.93	18.93	186.75	186.75
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553113	NLTC HSPTL SRV RL RF 8000		200.08	200.08	817.79	817.79
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553115	NLTC HSPTL SRV RO RF 100%		1,188.51	1,188.51	3,050.34	3,050.34
					21					
	512200	SICK LEAVE EXPENSE	93.777	25553122	NLTC RHC CLR RO RF 100% 21		7.88	7.88	69.00	69.00
	512200	SICK LEAVE EXPENSE	93.777	25553124	NLTC RHC SRV RO RF 100% 21		0.00	0.00	571.01	571.01
	512200	SICK LEAVE EXPENSE	93.777	25553127	NLTC TRAIN SRV RDL RF 4500		130.52	130.52	953.38	953.38
					21					
							4,280.91	4,280.91	35,308.03	35,308.03
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553042	LTC GEN CLR RDL RF 4000 21		0.00	0.00	125.34	125.34
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553043	LTC GEN PRO RDL RF 4000 21		0.00	0.00	386.34	386.34
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553044	LTC GEN SRV RDL RF 4000 21		0.00	0.00	4,172.57	4,172.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553046	LTC MDS PRO RD RF 4250 21		0.00	0.00	9.77	9.77
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553048	LTC NAGEN CLR RDL RF 4000 21		0.00	0.00	256.82	256.82
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553049	LTC NAGEN PRO RDL RF 4000 21		0.00	0.00	94.59	94.59
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553050	LTC NAGEN SRV RDL RF 4000 21		0.00	0.00	675.78	675.78
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553052	LTC NAINV SRV RD RF 5000 21		0.00	0.00	1,188.74	1,188.74
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553053	LTC NAREG CLR RDL RF 4000 21		0.00	0.00	646.77	646.77
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553054	LTC NAREG PRO RDL RF 4000 21		0.00	0.00	13.17	13.17
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553057	LTC SNFNF CLR RDL RF 4250 21		0.00	0.00	1,008.58	1,008.58
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553060	LTC SNFNF PRO RDL RF 4250 21		0.00	0.00	1,499.69	1,499.69
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		0.00	0.00	16,876.83	16,876.83
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553064	LTC SNFNF SRV RL RF 8500 21		0.00	0.00	211.28	211.28
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553066	LTC TRAIN PRO RDL RF 4500 21		0.00	0.00	48.77	48.77
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553067	LTC TRAIN SRV RDL RF 4500 21		0.00	0.00	139.29	139.29
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553069	N&LTC GEN PRO RDL RF 4000		0.00	0.00	815.94	815.94
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553070	N&LTC GEN SRV RDL RF 4000		0.00	0.00	1,395.76	1,395.76
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553072	NLTC ASC CLR RO RF 100% 21		0.00	0.00	226.74	226.74
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553075	NLTC ASC SRV RL RF 8000 21		0.00	0.00	11.53	11.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553076	NLTC ASC SRV RO RF 100% 21		0.00	0.00	398.32	398.32
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553079	NLTC CMHC SRV RO RF 100% 21		0.00	0.00	2.14	2.14
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553083	NLTC ESRD CLR RL RF 8000 21		0.00	0.00	3.60	3.60
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553085	NLTC ESRD PRO RL RF 8000 21		0.00	0.00	8.01	8.01
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553086	NLTC ESRD PRO RO RF 100% 21		0.00	0.00	12.02	12.02
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553087	NLTC ESRD SRV RL RF 8000		0.00	0.00	435.82	435.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553088	NLTC ESRD SRV RO RF 100%		0.00	0.00	187.82	187.82
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553092	NLTC GEN CLR RDL RF 4000		0.00	0.00	551.42	551.42
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553093	NLTC GEN PRO RDL RF 4000		0.00	0.00	2,698.80	2,698.80
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553094	NLTC GEN SRV RDL RF 4000		0.00	0.00	3,461.55	3,461.55
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553096	NLTC HHA CLR RDL RF 4000		0.00	0.00	7.56	7.56
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553098	NLTC HHA PRO RDL RF 4000		0.00	0.00	18.36	18.36
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553100	NLTC HHA SRV RDL RF 4000		0.00	0.00	737.91	737.91
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553105	NLTC HSPC SRV RL RF 6000		0.00	0.00	63.74	63.74
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553107	NLTC HSPTL CLR RL RF 8000		0.00	0.00	248.64	248.64
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553109	NLTC HSPTL CLR RO RF 100%		0.00	0.00	218.01	218.01
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553113	NLTC HSPTL SRV RL RF 8000		0.00	0.00	1,068.30	1,068.30
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553115	NLTC HSPTL SRV RO RF 100%		0.00	0.00	2,650.85	2,650.85
					21					
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553122	NLTC RHC CLR RO RF 100% 21		0.00	0.00	226.08	226.08
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553124	NLTC RHC SRV RO RF 100% 21		0.00	0.00	890.32	890.32
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553127	NLTC TRAIN SRV RDL RF 4500		0.00	0.00	1,540.65	1,540.65
					21					
							0.00	0.00	45,234.22	45,234.22
	512500	FUNERAL LEAVE EXPENSE	93.777	25553044	LTC GEN SRV RDL RF 4000 21		0.00	0.00	366.71	366.71
	512500	FUNERAL LEAVE EXPENSE	93.777	25553053	LTC NAREG CLR RDL RF 4000		0.00	0.00	251.00	251.00
					21					
	512500	FUNERAL LEAVE EXPENSE	93.777	25553063	LTC SNFNF SRV RDL RF 4250		0.00	0.00	776.82	776.82
					21					
	512500	FUNERAL LEAVE EXPENSE	93.777	25553070	N&LTC GEN SRV RDL RF 4000		0.00	0.00	553.40	553.40
							0.00	0.00	1,947.93	1,947.93
	512600	CIVIL LEAVE EXPENSE	93.777	25553071	NLTC ASC CLR RL RF 8000 21		26.07	26.07	26.07	26.07
	512600	CIVIL LEAVE EXPENSE	93.777	25553072	NLTC ASC CLR RO RF 100% 21		0.00	0.00	32.86	32.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.777	25553122	NLTC RHC CLR RO RF 100% 21		32.86	32.86	65.72	65.72
							58.93	58.93	124.65	124.65
	512700	INJURY LEAVE EXPENSE	93.777	25553044	LTC GEN SRV RDL RF 4000 21		0.00	0.00	.57	.57
	512700	INJURY LEAVE EXPENSE	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		121.26	121.26	278.47	278.47
							121.26	121.26	279.04	279.04
	515100	RETIREMENT PLANS EXPENSE	93.777	25553042	LTC GEN CLR RDL RF 4000 21		85.14	85.14	287.39	287.39
	515100	RETIREMENT PLANS EXPENSE	93.777	25553043	LTC GEN PRO RDL RF 4000 21		157.61	157.61	622.98	622.98
	515100	RETIREMENT PLANS EXPENSE	93.777	25553044	LTC GEN SRV RDL RF 4000 21		323.62	323.62	3,680.39	3,680.39
	515100	RETIREMENT PLANS EXPENSE	93.777	25553046	LTC MDS PRO RD RF 4250 21		0.00	0.00	16.39	16.39
	515100	RETIREMENT PLANS EXPENSE	93.777	25553048	LTC NAGEN CLR RDL RF 4000 21		95.41	95.41	319.28	319.28
	515100	RETIREMENT PLANS EXPENSE	93.777	25553049	LTC NAGEN PRO RDL RF 4000 21		7.78	7.78	207.99	207.99
	515100	RETIREMENT PLANS EXPENSE	93.777	25553050	LTC NAGEN SRV RDL RF 4000 21		17.52	17.52	549.97	549.97
	515100	RETIREMENT PLANS EXPENSE	93.777	25553052	LTC NAINV SRV RD RF 5000 21		33.54	33.54	1,422.81	1,422.81
	515100	RETIREMENT PLANS EXPENSE	93.777	25553053	LTC NAREG CLR RDL RF 4000 21		55.69	55.69	822.05	822.05
	515100	RETIREMENT PLANS EXPENSE	93.777	25553054	LTC NAREG PRO RDL RF 4000 21		0.00	0.00	9.68	9.68
	515100	RETIREMENT PLANS EXPENSE	93.777	25553057	LTC SNFNF CLR RDL RF 4250 21		195.66	195.66	1,776.55	1,776.55
	515100	RETIREMENT PLANS EXPENSE	93.777	25553060	LTC SNFNF PRO RDL RF 4250 21		142.01	142.01	1,723.43	1,723.43
	515100	RETIREMENT PLANS EXPENSE	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		2,554.29	2,554.29	22,124.76	22,124.76
	515100	RETIREMENT PLANS EXPENSE	93.777	25553064	LTC SNFNF SRV RL RF 8500 21		5.68	5.68	233.05	233.05
	515100	RETIREMENT PLANS EXPENSE	93.777	25553066	LTC TRAIN PRO RDL RF 4500 21		0.00	0.00	122.35	122.35
	515100	RETIREMENT PLANS EXPENSE	93.777	25553067	LTC TRAIN SRV RDL RF 4500 21		6.97	6.97	161.72	161.72
	515100	RETIREMENT PLANS EXPENSE	93.777	25553068	N&LTC GEN CLR RDL RF 4000		0.00	0.00	30.17	30.17
	515100	RETIREMENT PLANS EXPENSE	93.777	25553069	N&LTC GEN PRO RDL RF 4000		135.79	135.79	1,018.48	1,018.48
	515100	RETIREMENT PLANS EXPENSE	93.777	25553070	N&LTC GEN SRV RDL RF 4000		290.28	290.28	1,926.30	1,926.30
	515100	RETIREMENT PLANS EXPENSE	93.777	25553071	NLTC ASC CLR RL RF 8000 21		39.14	39.14	58.66	58.66
	515100	RETIREMENT PLANS EXPENSE	93.777	25553072	NLTC ASC CLR RO RF 100% 21		0.00	0.00	267.12	267.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	25553075	NLTC ASC SRV RL RF 8000 21		0.00	0.00	102.64	102.64
	515100	RETIREMENT PLANS EXPENSE	93.777	25553076	NLTC ASC SRV RO RF 100% 21		0.00	0.00	216.29	216.29
	515100	RETIREMENT PLANS EXPENSE	93.777	25553079	NLTC CMHC SRV RO RF 100% 21		0.00	0.00	1.62	1.62
	515100	RETIREMENT PLANS EXPENSE	93.777	25553083	NLTC ESRD CLR RL RF 8000 21		0.00	0.00	8.56	8.56
	515100	RETIREMENT PLANS EXPENSE	93.777	25553084	NLTC ESRD CLR RO RF 100% 21		0.00	0.00	4.02	4.02
	515100	RETIREMENT PLANS EXPENSE	93.777	25553085	NLTC ESRD PRO RL RF 8000 21		0.00	0.00	22.97	22.97
	515100	RETIREMENT PLANS EXPENSE	93.777	25553086	NLTC ESRD PRO RO RF 100% 21		0.00	0.00	12.85	12.85
	515100	RETIREMENT PLANS EXPENSE	93.777	25553087	NLTC ESRD SRV RL RF 8000 21		16.42	16.42	573.41	573.41
	515100	RETIREMENT PLANS EXPENSE	93.777	25553088	NLTC ESRD SRV RO RF 100% 21		0.00	0.00	490.43	490.43
	515100	RETIREMENT PLANS EXPENSE	93.777	25553092	NLTC GEN CLR RDL RF 4000 21		86.08	86.08	658.09	658.09
	515100	RETIREMENT PLANS EXPENSE	93.777	25553093	NLTC GEN PRO RDL RF 4000 21		447.23	447.23	3,275.36	3,275.36
	515100	RETIREMENT PLANS EXPENSE	93.777	25553094	NLTC GEN SRV RDL RF 4000 21		359.13	359.13	3,336.13	3,336.13
	515100	RETIREMENT PLANS EXPENSE	93.777	25553096	NLTC HHA CLR RDL RF 4000 21		1.18	1.18	8.46	8.46
	515100	RETIREMENT PLANS EXPENSE	93.777	25553098	NLTC HHA PRO RDL RF 4000 21		1.05	1.05	13.26	13.26
	515100	RETIREMENT PLANS EXPENSE	93.777	25553100	NLTC HHA SRV RDL RF 4000 21		203.03	203.03	956.44	956.44
	515100	RETIREMENT PLANS EXPENSE	93.777	25553101	NLTC HSPC CLR RL RF 6000 21		.93	.93	2.64	2.64
	515100	RETIREMENT PLANS EXPENSE	93.777	25553102	NLTC HSPC CLR RO RF 100% 21		0.00	0.00	1.50	1.50
	515100	RETIREMENT PLANS EXPENSE	93.777	25553103	NLTC HSPC PRO RL RF 6000 21		.75	.75	2.49	2.49
	515100	RETIREMENT PLANS EXPENSE	93.777	25553104	NLTC HSPC PRO RO RF 100% 21		0.00	0.00	1.30	1.30
	515100	RETIREMENT PLANS EXPENSE	93.777	25553105	NLTC HSPC SRV RL RF 6000 21		97.49	97.49	240.27	240.27
	515100	RETIREMENT PLANS EXPENSE	93.777	25553106	NLTC HSPC SRV RO RF 100%		0.00	0.00	73.89	73.89

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					21					
	515100	RETIREMENT PLANS EXPENSE	93.777	25553107	NLTC HSPTL CLR RL RF 8000 21		92.74	92.74	490.31	490.31
	515100	RETIREMENT PLANS EXPENSE	93.777	25553109	NLTC HSPTL CLR RO RF 100% 21		42.78	42.78	312.71	312.71
	515100	RETIREMENT PLANS EXPENSE	93.777	25553113	NLTC HSPTL SRV RL RF 8000 21		61.34	61.34	1,211.49	1,211.49
	515100	RETIREMENT PLANS EXPENSE	93.777	25553115	NLTC HSPTL SRV RO RF 100% 21		648.54	648.54	3,561.41	3,561.41
	515100	RETIREMENT PLANS EXPENSE	93.777	25553122	NLTC RHC CLR RO RF 100% 21		48.86	48.86	340.21	340.21
	515100	RETIREMENT PLANS EXPENSE	93.777	25553124	NLTC RHC SRV RO RF 100% 21		0.00	0.00	1,157.10	1,157.10
	515100	RETIREMENT PLANS EXPENSE	93.777	25553127	NLTC TRAIN SRV RDL RF 4500 21		511.49	511.49	2,374.39	2,374.39
							6,765.17	6,765.17	56,831.76	56,831.76
	515200	FICA EXPENSE	93.777	25553042	LTC GEN CLR RDL RF 4000 21		85.00	85.00	276.06	276.06
	515200	FICA EXPENSE	93.777	25553043	LTC GEN PRO RDL RF 4000 21		142.81	142.81	570.08	570.08
	515200	FICA EXPENSE	93.777	25553044	LTC GEN SRV RDL RF 4000 21		314.41	314.41	3,605.34	3,605.34
	515200	FICA EXPENSE	93.777	25553046	LTC MDS PRO RD RF 4250 21		0.00	0.00	15.95	15.95
	515200	FICA EXPENSE	93.777	25553048	LTC NAGEN CLR RDL RF 4000 21		74.15	74.15	252.74	252.74
	515200	FICA EXPENSE	93.777	25553049	LTC NAGEN PRO RDL RF 4000 21		7.20	7.20	193.32	193.32
	515200	FICA EXPENSE	93.777	25553050	LTC NAGEN SRV RDL RF 4000 21		10.57	10.57	538.79	538.79
	515200	FICA EXPENSE	93.777	25553052	LTC NAINV SRV RD RF 5000 21		28.83	28.83	1,384.33	1,384.33
	515200	FICA EXPENSE	93.777	25553053	LTC NAREG CLR RDL RF 4000 21		52.54	52.54	725.34	725.34
	515200	FICA EXPENSE	93.777	25553054	LTC NAREG PRO RDL RF 4000 21		0.00	0.00	8.96	8.96
	515200	FICA EXPENSE	93.777	25553057	LTC SNFNF CLR RDL RF 4250 21		185.86	185.86	1,716.34	1,716.34
	515200	FICA EXPENSE	93.777	25553060	LTC SNFNF PRO RDL RF 4250 21		131.49	131.49	1,615.29	1,615.29
	515200	FICA EXPENSE	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		2,426.31	2,426.31	21,168.92	21,168.92
	515200	FICA EXPENSE	93.777	25553064	LTC SNFNF SRV RL RF 8500 21		5.22	5.22	219.65	219.65
	515200	FICA EXPENSE	93.777	25553066	LTC TRAIN PRO RDL RF 4500		0.00	0.00	117.96	117.96

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					21					
	515200	FICA EXPENSE	93.777	25553067	LTC TRAIN SRV RDL RF 4500		6.65	6.65	157.51	157.51
					21					
	515200	FICA EXPENSE	93.777	25553068	N&LTC GEN CLR RDL RF 4000		0.00	0.00	29.26	29.26
	515200	FICA EXPENSE	93.777	25553069	N&LTC GEN PRO RDL RF 4000		125.82	125.82	950.17	950.17
	515200	FICA EXPENSE	93.777	25553070	N&LTC GEN SRV RDL RF 4000		265.70	265.70	1,780.18	1,780.18
	515200	FICA EXPENSE	93.777	25553071	NLTC ASC CLR RL RF 8000 21		35.33	35.33	52.96	52.96
	515200	FICA EXPENSE	93.777	25553072	NLTC ASC CLR RO RF 100% 21		0.00	0.00	244.10	244.10
	515200	FICA EXPENSE	93.777	25553075	NLTC ASC SRV RL RF 8000 21		0.00	0.00	100.48	100.48
	515200	FICA EXPENSE	93.777	25553076	NLTC ASC SRV RO RF 100% 21		0.00	0.00	208.39	208.39
	515200	FICA EXPENSE	93.777	25553079	NLTC CMHC SRV RO RF 100%		0.00	0.00	1.57	1.57
					21					
	515200	FICA EXPENSE	93.777	25553083	NLTC ESRD CLR RL RF 8000		0.00	0.00	6.60	6.60
					21					
	515200	FICA EXPENSE	93.777	25553084	NLTC ESRD CLR RO RF 100%		0.00	0.00	3.09	3.09
					21					
	515200	FICA EXPENSE	93.777	25553085	NLTC ESRD PRO RL RF 8000		0.00	0.00	23.03	23.03
					21					
	515200	FICA EXPENSE	93.777	25553086	NLTC ESRD PRO RO RF 100%		0.00	0.00	12.84	12.84
					21					
	515200	FICA EXPENSE	93.777	25553087	NLTC ESRD SRV RL RF 8000		15.82	15.82	552.75	552.75
					21					
	515200	FICA EXPENSE	93.777	25553088	NLTC ESRD SRV RO RF 100%		0.00	0.00	473.16	473.16
					21					
	515200	FICA EXPENSE	93.777	25553092	NLTC GEN CLR RDL RF 4000		66.85	66.85	525.39	525.39
					21					
	515200	FICA EXPENSE	93.777	25553093	NLTC GEN PRO RDL RF 4000		446.66	446.66	3,277.10	3,277.10
					21					
	515200	FICA EXPENSE	93.777	25553094	NLTC GEN SRV RDL RF 4000		344.69	344.69	3,218.28	3,218.28
					21					
	515200	FICA EXPENSE	93.777	25553096	NLTC HHA CLR RDL RF 4000		.89	.89	6.66	6.66
					21					
	515200	FICA EXPENSE	93.777	25553098	NLTC HHA PRO RDL RF 4000		1.07	1.07	13.34	13.34
					21					
	515200	FICA EXPENSE	93.777	25553100	NLTC HHA SRV RDL RF 4000		196.67	196.67	935.53	935.53
					21					
	515200	FICA EXPENSE	93.777	25553101	NLTC HSPC CLR RL RF 6000		.72	.72	2.05	2.05
					21					
	515200	FICA EXPENSE	93.777	25553102	NLTC HSPC CLR RO RF 100%		0.00	0.00	1.16	1.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	515200	FICA EXPENSE	93.777	25553103	NLTC HSPC PRO RL RF 6000 21		.75	.75	2.44	2.44
	515200	FICA EXPENSE	93.777	25553104	NLTC HSPC PRO RO RF 100% 21		0.00	0.00	1.31	1.31
	515200	FICA EXPENSE	93.777	25553105	NLTC HSPC SRV RL RF 6000 21		95.46	95.46	235.29	235.29
	515200	FICA EXPENSE	93.777	25553106	NLTC HSPC SRV RO RF 100% 21		0.00	0.00	72.33	72.33
	515200	FICA EXPENSE	93.777	25553107	NLTC HSPTL CLR RL RF 8000 21		89.15	89.15	471.57	471.57
	515200	FICA EXPENSE	93.777	25553109	NLTC HSPTL CLR RO RF 100% 21		41.14	41.14	301.79	301.79
	515200	FICA EXPENSE	93.777	25553113	NLTC HSPTL SRV RL RF 8000 21		57.83	57.83	1,133.76	1,133.76
	515200	FICA EXPENSE	93.777	25553115	NLTC HSPTL SRV RO RF 100% 21		606.92	606.92	3,347.18	3,347.18
	515200	FICA EXPENSE	93.777	25553122	NLTC RHC CLR RO RF 100% 21		44.15	44.15	310.37	310.37
	515200	FICA EXPENSE	93.777	25553124	NLTC RHC SRV RO RF 100% 21		0.00	0.00	1,108.51	1,108.51
	515200	FICA EXPENSE	93.777	25553127	NLTC TRAIN SRV RDL RF 4500 21		458.87	458.87	2,164.04	2,164.04
							6,365.53	6,365.53	54,133.26	54,133.26
	515500	HEALTH INSURANCE EXPENSE	93.777	25553042	LTC GEN CLR RDL RF 4000 21		56.62	56.62	523.45	523.45
	515500	HEALTH INSURANCE EXPENSE	93.777	25553043	LTC GEN PRO RDL RF 4000 21		413.16	413.16	1,526.93	1,526.93
	515500	HEALTH INSURANCE EXPENSE	93.777	25553044	LTC GEN SRV RDL RF 4000 21		630.51	630.51	5,135.27	5,135.27
	515500	HEALTH INSURANCE EXPENSE	93.777	25553046	LTC MDS PRO RD RF 4250 21		0.00	0.00	25.45	25.45
	515500	HEALTH INSURANCE EXPENSE	93.777	25553048	LTC NAGEN CLR RDL RF 4000 21		586.06	586.06	1,884.06	1,884.06
	515500	HEALTH INSURANCE EXPENSE	93.777	25553049	LTC NAGEN PRO RDL RF 4000 21		25.71	25.71	656.31	656.31
	515500	HEALTH INSURANCE EXPENSE	93.777	25553050	LTC NAGEN SRV RDL RF 4000 21		335.66	335.66	1,087.48	1,087.48
	515500	HEALTH INSURANCE EXPENSE	93.777	25553052	LTC NAINV SRV RD RF 5000 21		246.55	246.55	3,193.01	3,193.01
	515500	HEALTH INSURANCE EXPENSE	93.777	25553053	LTC NAREG CLR RDL RF 4000 21		149.40	149.40	3,264.31	3,264.31
	515500	HEALTH INSURANCE EXPENSE	93.777	25553054	LTC NAREG PRO RDL RF 4000 21		0.00	0.00	31.85	31.85
	515500	HEALTH INSURANCE EXPENSE	93.777	25553057	LTC SNFNF CLR RDL RF 4250		361.74	361.74	2,592.45	2,592.45

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					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553060	LTC SNFNF PRO RDL RF 4250		468.60	468.60	4,319.22	4,319.22
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553063	LTC SNFNF SRV RDL RF 4250		5,728.84	5,728.84	47,871.81	47,871.81
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553064	LTC SNFNF SRV RL RF 8500		19.09	19.09	615.69	615.69
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553066	LTC TRAIN PRO RDL RF 4500		0.00	0.00	203.93	203.93
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553067	LTC TRAIN SRV RDL RF 4500		9.03	9.03	290.45	290.45
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553068	N&LTC GEN CLR RDL RF 4000		0.00	0.00	65.57	65.57
	515500	HEALTH INSURANCE EXPENSE	93.777	25553069	N&LTC GEN PRO RDL RF 4000		201.60	201.60	1,411.13	1,411.13
	515500	HEALTH INSURANCE EXPENSE	93.777	25553070	N&LTC GEN SRV RDL RF 4000		1,253.17	1,253.17	7,673.24	7,673.24
	515500	HEALTH INSURANCE EXPENSE	93.777	25553071	NLTC ASC CLR RL RF 8000 21		153.97	153.97	230.76	230.76
	515500	HEALTH INSURANCE EXPENSE	93.777	25553072	NLTC ASC CLR RO RF 100% 21		0.00	0.00	954.70	954.70
	515500	HEALTH INSURANCE EXPENSE	93.777	25553075	NLTC ASC SRV RL RF 8000 21		0.00	0.00	133.43	133.43
	515500	HEALTH INSURANCE EXPENSE	93.777	25553076	NLTC ASC SRV RO RF 100% 21		0.00	0.00	283.57	283.57
	515500	HEALTH INSURANCE EXPENSE	93.777	25553079	NLTC CMHC SRV RO RF 100%		0.00	0.00	3.50	3.50
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553083	NLTC ESRD CLR RL RF 8000		0.00	0.00	85.88	85.88
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553084	NLTC ESRD CLR RO RF 100%		0.00	0.00	40.51	40.51
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553087	NLTC ESRD SRV RL RF 8000		24.07	24.07	841.90	841.90
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553088	NLTC ESRD SRV RO RF 100%		0.00	0.00	720.40	720.40
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553092	NLTC GEN CLR RDL RF 4000		849.54	849.54	5,914.03	5,914.03
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553093	NLTC GEN PRO RDL RF 4000		191.52	191.52	1,270.08	1,270.08
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553094	NLTC GEN SRV RDL RF 4000		768.42	768.42	5,796.72	5,796.72
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553096	NLTC HHA CLR RDL RF 4000		11.47	11.47	77.16	77.16
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553100	NLTC HHA SRV RDL RF 4000		292.94	292.94	1,270.91	1,270.91
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553101	NLTC HSPC CLR RL RF 6000		9.31	9.31	26.45	26.45

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					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553102	NLTC HSPC CLR RO RF 100% 21		0.00	0.00	14.98	14.98
	515500	HEALTH INSURANCE EXPENSE	93.777	25553105	NLTC HSPC SRV RL RF 6000 21		135.03	135.03	333.04	333.04
	515500	HEALTH INSURANCE EXPENSE	93.777	25553106	NLTC HSPC SRV RO RF 100% 21		0.00	0.00	102.32	102.32
	515500	HEALTH INSURANCE EXPENSE	93.777	25553107	NLTC HSPTL CLR RL RF 8000 21		183.36	183.36	946.92	946.92
	515500	HEALTH INSURANCE EXPENSE	93.777	25553109	NLTC HSPTL CLR RO RF 100% 21		84.70	84.70	585.27	585.27
	515500	HEALTH INSURANCE EXPENSE	93.777	25553113	NLTC HSPTL SRV RL RF 8000 21		73.34	73.34	2,161.72	2,161.72
	515500	HEALTH INSURANCE EXPENSE	93.777	25553115	NLTC HSPTL SRV RO RF 100% 21		1,091.29	1,091.29	6,438.12	6,438.12
	515500	HEALTH INSURANCE EXPENSE	93.777	25553122	NLTC RHC CLR RO RF 100% 21		192.45	192.45	1,242.56	1,242.56
	515500	HEALTH INSURANCE EXPENSE	93.777	25553124	NLTC RHC SRV RO RF 100% 21		0.00	0.00	1,130.37	1,130.37
	515500	HEALTH INSURANCE EXPENSE	93.777	25553127	NLTC TRAIN SRV RDL RF 4500 21		1,241.28	1,241.28	5,874.93	5,874.93
							15,788.43	15,788.43	118,851.84	118,851.84
	521500	PUBLICATION & PRINT EXP	93.777	25553044	LTC GEN SRV RDL RF 4000 21		0.00	0.00	20.00	20.00
	521500	PUBLICATION & PRINT EXP	93.777	25553070	N&LTC GEN SRV RDL RF 4000		0.00	0.00	1,982.95	1,982.95
							0.00	0.00	2,002.95	2,002.95
	522800	E-COMMERCE OPER EXP	93.777	25553094	NLTC GEN SRV RDL RF 4000 21		0.00	0.00	400.00	400.00
							0.00	0.00	400.00	400.00
	527200	REP & MAINT-MOTOR VEHICL	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		134.95	134.95	559.95	559.95
							134.95	134.95	559.95	559.95
	531100	OFFICE SUPPLIES EXPENSE	93.777	25553070	N&LTC GEN SRV RDL RF 4000		0.00	0.00	68.42	68.42
	531100	OFFICE SUPPLIES EXPENSE	93.777	25553094	NLTC GEN SRV RDL RF 4000 21		0.00	0.00	109.86	109.86
							0.00	0.00	178.28	178.28
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25553115	NLTC HSPTL SRV RO RF 100% 21		0.00	0.00	71.99	71.99
							0.00	0.00	71.99	71.99
	543500	MGT CONSULTANT SERVICES	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		6,621.69	6,621.69	6,621.69	6,621.69
	543500	MGT CONSULTANT SERVICES	93.777	25553075	NLTC ASC SRV RL RF 8000 21		952.07	952.07	952.07	952.07

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	543500	MGT CONSULTANT SERVICES	93.777	25553113	NLTC HSPTL SRV RL RF 8000 21		1,299.39	1,299.39	1,299.39	1,299.39
							8,873.15	8,873.15	8,873.15	8,873.15
	571100	LODGING	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		2,248.68	2,248.68	8,383.50	8,383.50
	571100	LODGING	93.777	25553067	LTC TRAIN SRV RDL RF 4500 21		0.00	0.00	43.20	43.20
	571100	LODGING	93.777	25553075	NLTC ASC SRV RL RF 8000 21		0.00	0.00	307.20	307.20
	571100	LODGING	93.777	25553088	NLTC ESRD SRV RO RF 100% 21		0.00	0.00	254.73	254.73
	571100	LODGING	93.777	25553099	NLTC HHA SRV RD RF 5000 21		0.00	0.00	14.70	14.70
	571100	LODGING	93.777	25553100	NLTC HHA SRV RDL RF 4000 21		460.80	460.80	1,071.54	1,071.54
	571100	LODGING	93.777	25553105	NLTC HSPC SRV RL RF 6000 21		0.00	0.00	172.80	172.80
	571100	LODGING	93.777	25553106	NLTC HSPC SRV RO RF 100% 21		0.00	0.00	96.00	96.00
	571100	LODGING	93.777	25553113	NLTC HSPTL SRV RL RF 8000 21		0.00	0.00	717.83	717.83
	571100	LODGING	93.777	25553115	NLTC HSPTL SRV RO RF 100% 21		0.00	0.00	1,152.00	1,152.00
	571100	LODGING	93.777	25553124	NLTC RHC SRV RO RF 100% 21		0.00	0.00	2,160.19	2,160.19
							2,709.48	2,709.48	14,373.69	14,373.69
	571600	MEALS - TAXABLE	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		0.00	0.00	3.74	3.74
							0.00	0.00	3.74	3.74
	571800	MEALS - TRAVEL STATUS	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		529.25	529.25	2,461.47	2,461.47
	571800	MEALS - TRAVEL STATUS	93.777	25553100	NLTC HHA SRV RDL RF 4000 21		53.90	53.90	424.19	424.19
	571800	MEALS - TRAVEL STATUS	93.777	25553115	NLTC HSPTL SRV RO RF 100% 21		288.78	288.78	828.52	828.52
	571800	MEALS - TRAVEL STATUS	93.777	25553122	NLTC RHC CLR RO RF 100% 21		0.00	0.00	77.35	77.35
	571800	MEALS - TRAVEL STATUS	93.777	25553124	NLTC RHC SRV RO RF 100% 21		0.00	0.00	327.63	327.63
							871.93	871.93	4,119.16	4,119.16
	574500	PERSONAL VEHICLE MILEAGE	93.777	25553063	LTC SNFNF SRV RDL RF 4250 21		0.00	0.00	558.43	558.43
							0.00	0.00	558.43	558.43
	575100	MISC TRAVEL EXPENSE	93.777	25553063	LTC SNFNF SRV RDL RF 4250		0.00	0.00	6.45	6.45

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					21					
	575100	MISC TRAVEL EXPENSE	93.777	25553115	NLTC HSPTL SRV RO RF 100% 21		0.00	0.00	10.00	10.00
							0.00	0.00	16.45	16.45
				052105NE5000			131,850.48	131,850.48	1,019,905.25	1,019,905.25
052105NE5001										
	511100	PERMANENT SALARIES-WAGES		25553128	LTC GEN CLR RDL DG 1000 21		243.50	243.50	758.14	758.14
	511100	PERMANENT SALARIES-WAGES		25553129	LTC GEN PRO RDL DG 1000 21		478.69	478.69	1,641.72	1,641.72
	511100	PERMANENT SALARIES-WAGES		25553130	LTC GEN SRV RDL DG 1000 21		937.82	937.82	8,950.27	8,950.27
	511100	PERMANENT SALARIES-WAGES		25553135	LTC ICFIID SRV DL DG 1250 21		841.03	841.03	4,565.00	4,565.00
	511100	PERMANENT SALARIES-WAGES		25553138	LTC MDS PRO RD DG 10625 21		0.00	0.00	50.22	50.22
	511100	PERMANENT SALARIES-WAGES		25553140	LTC NF CLR DL DG 2125 21		62.01	62.01	338.42	338.42
	511100	PERMANENT SALARIES-WAGES		25553144	LTC NF SRV DL DG 2125 21		1,357.03	1,357.03	4,768.21	4,768.21
	511100	PERMANENT SALARIES-WAGES		25553148	LTC PRTF SRV DO DG 2500 21		0.00	0.00	41.91	41.91
	511100	PERMANENT SALARIES-WAGES		25553150	LTC SNFNF CLR RDL DG 10625 21		526.32	526.32	3,577.33	3,577.33
	511100	PERMANENT SALARIES-WAGES		25553152	LTC SNFNF PRO RDL DG 10625 21		448.55	448.55	4,844.73	4,844.73
	511100	PERMANENT SALARIES-WAGES		25553154	LTC SNFNF SRV RDL DG 10625 21		7,306.45	7,306.45	55,773.02	55,773.02
	511100	PERMANENT SALARIES-WAGES		25553156	LTC TRAIN PRO RDL DG 1125 21		0.00	0.00	373.32	373.32
	511100	PERMANENT SALARIES-WAGES		25553157	LTC TRAIN SRV RDL DG 1125 21		22.62	22.62	456.37	456.37
	511100	PERMANENT SALARIES-WAGES		25553158	N&LTC GEN CLR RDL DG 1000 21		0.00	0.00	69.73	69.73
	511100	PERMANENT SALARIES-WAGES		25553159	N&LTC GEN PRO RDL DG 1000 21		400.80	400.80	2,505.20	2,505.20
	511100	PERMANENT SALARIES-WAGES		25553160	N&LTC GEN SRV RDL DG 1000 21		894.82	894.82	4,036.02	4,036.02
	511100	PERMANENT SALARIES-WAGES		25553161	NLTC GEN CLR RDL DG 1000 21		269.19	269.19	1,752.38	1,752.38
	511100	PERMANENT SALARIES-WAGES		25553162	NLTC GEN PRO RDL DG 1000 21		1,439.94	1,439.94	9,601.08	9,601.08
	511100	PERMANENT SALARIES-WAGES		25553163	NLTC GEN SRV RDL DG 1000 21		944.39	944.39	8,399.71	8,399.71
	511100	PERMANENT SALARIES-WAGES		25553165	NLTC HHA CLR RDL DG 1000 21		3.60	3.60	23.40	23.40

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	511100	PERMANENT SALARIES-WAGES		25553167	NLTC HHA PRO RDL DG 1000 21		3.34	3.34	34.06	34.06
	511100	PERMANENT SALARIES-WAGES		25553169	NLTC HHA SRV RDL DG 1000 21		596.30	596.30	2,603.92	2,603.92
	511100	PERMANENT SALARIES-WAGES		25553172	NLTC TRAIN SRV RDL DG 1125 21		1,681.66	1,681.66	6,437.46	6,437.46
	511100	PERMANENT SALARIES-WAGES	93.777	25553230	LTC BEN CLR RDL DF 3000 21		724.15	724.15	2,273.34	2,273.34
	511100	PERMANENT SALARIES-WAGES	93.777	25553231	LTC GEN PRO RDL DF 3000 21		1,435.90	1,435.90	5,128.65	5,128.65
	511100	PERMANENT SALARIES-WAGES	93.777	25553232	LTC GEN SRV RDL DF 3000 21		2,805.65	2,805.65	27,679.51	27,679.51
	511100	PERMANENT SALARIES-WAGES	93.777	25553188	LTC ICFIID SRV DL DF 3750 21		2,517.45	2,517.45	13,692.52	13,692.52
	511100	PERMANENT SALARIES-WAGES	93.777	25553191	LTC MDS PRO RD DF 31875 21		0.00	0.00	154.83	154.83
	511100	PERMANENT SALARIES-WAGES	93.777	25553193	LTC NF CLR DL DF 6375 21		184.24	184.24	1,018.82	1,018.82
	511100	PERMANENT SALARIES-WAGES	93.777	25553197	LTC NF SRV DL DF 6375 21		4,065.09	4,065.09	14,367.32	14,367.32
	511100	PERMANENT SALARIES-WAGES	93.777	25553201	LTC PRTF SRV DO DF 7500 21		0.00	0.00	125.71	125.71
	511100	PERMANENT SALARIES-WAGES	93.777	25553203	LTC SNFNF CLR RDL DF 31875 21		1,577.48	1,577.48	10,735.98	10,735.98
	511100	PERMANENT SALARIES-WAGES	93.777	25553205	LTC SNFNF PRO RDL DF 31875 21		1,345.35	1,345.35	14,697.39	14,697.39
	511100	PERMANENT SALARIES-WAGES	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		21,929.02	21,929.02	172,819.75	172,819.75
	511100	PERMANENT SALARIES-WAGES	93.777	25553209	LTC TRAIN PRO RDL DF 3375 21		0.00	0.00	1,128.57	1,128.57
	511100	PERMANENT SALARIES-WAGES	93.777	25553210	LTC TRAIN SRV RDL DF 3375 21		68.52	68.52	1,425.79	1,425.79
	511100	PERMANENT SALARIES-WAGES	93.777	25553211	N&LTC GEN CLR RDL DF 3000 21		0.00	0.00	209.21	209.21
	511100	PERMANENT SALARIES-WAGES	93.777	25553212	N&LTC GEN PRO RDL DF 3000 21		1,202.58	1,202.58	7,520.40	7,520.40
	511100	PERMANENT SALARIES-WAGES	93.777	25553213	N&LTC GEN SRV RDL DF 3000 21		2,681.96	2,681.96	12,106.03	12,106.03
	511100	PERMANENT SALARIES-WAGES	93.777	25553214	NLTC GEN CLR RDL DF 3000 21		807.47	807.47	5,686.94	5,686.94
	511100	PERMANENT SALARIES-WAGES	93.777	25553215	NLTC GEN PRO RDL DF 3000 21		4,319.51	4,319.51	28,808.24	28,808.24
	511100	PERMANENT SALARIES-WAGES	93.777	25553216	NLTC GEN SRV RDL DF 3000 21		2,822.34	2,822.34	25,215.14	25,215.14
	511100	PERMANENT SALARIES-WAGES	93.777	25553218	NLTC HHA CLR RDL DF 3000 21		10.82	10.82	70.33	70.33

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	511100	PERMANENT SALARIES-WAGES	93.777	25553220	NLTC HHA PRO RDL DF 3000 21		10.02	10.02	102.84	102.84
	511100	PERMANENT SALARIES-WAGES	93.777	25553222	NLTC HHA SRV RDL DF 3000 21		1,788.16	1,788.16	7,957.63	7,957.63
	511100	PERMANENT SALARIES-WAGES	93.777	25553225	NLTC TRAIN SRV RDL DF 3375 21		5,017.90	5,017.90	19,266.86	19,266.86
							73,771.67	73,771.67	493,793.42	493,793.42
	511300	OVERTIME PAYMENTS		25553128	LTC GEN CLR RDL DG 1000 21		6.35	6.35	66.05	66.05
	511300	OVERTIME PAYMENTS		25553130	LTC GEN SRV RDL DG 1000 21		.45	.45	109.00	109.00
	511300	OVERTIME PAYMENTS		25553140	LTC NF CLR DL DG 2125 21		2.97	2.97	40.19	40.19
	511300	OVERTIME PAYMENTS		25553150	LTC SNFNF CLR RDL DG 10625 21		68.65	68.65	537.54	537.54
	511300	OVERTIME PAYMENTS		25553154	LTC SNFNF SRV RDL DG 10625 21		13.66	13.66	519.58	519.58
	511300	OVERTIME PAYMENTS		25553157	LTC TRAIN SRV RDL DG 1125 21		0.00	0.00	.45	.45
	511300	OVERTIME PAYMENTS		25553161	NLTC GEN CLR RDL DG 1000 21		0.00	0.00	.96	.96
	511300	OVERTIME PAYMENTS		25553163	NLTC GEN SRV RDL DG 1000 21		0.00	0.00	3.18	3.18
	511300	OVERTIME PAYMENTS		25553169	NLTC HHA SRV RDL DG 1000 21		0.00	0.00	15.93	15.93
	511300	OVERTIME PAYMENTS	93.777	25553230	LTC BEN CLR RDL DF 3000 21		19.99	19.99	199.15	199.15
	511300	OVERTIME PAYMENTS	93.777	25553232	LTC GEN SRV RDL DF 3000 21		1.82	1.82	238.08	238.08
	511300	OVERTIME PAYMENTS	93.777	25553193	LTC NF CLR DL DF 6375 21		10.55	10.55	125.39	125.39
	511300	OVERTIME PAYMENTS	93.777	25553203	LTC SNFNF CLR RDL DF 31875 21		204.27	204.27	1,599.51	1,599.51
	511300	OVERTIME PAYMENTS	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		41.88	41.88	1,556.07	1,556.07
	511300	OVERTIME PAYMENTS	93.777	25553210	LTC TRAIN SRV RDL DF 3375 21		0.00	0.00	.90	.90
	511300	OVERTIME PAYMENTS	93.777	25553214	NLTC GEN CLR RDL DF 3000 21		0.00	0.00	2.55	2.55
	511300	OVERTIME PAYMENTS	93.777	25553216	NLTC GEN SRV RDL DF 3000 21		0.00	0.00	10.02	10.02
	511300	OVERTIME PAYMENTS	93.777	25553222	NLTC HHA SRV RDL DF 3000 21		0.00	0.00	47.35	47.35
							370.59	370.59	5,071.90	5,071.90
	511800	COMPENSATORY TIME PAID		25553129	LTC GEN PRO RDL DG 1000 21		11.51	11.51	14.47	14.47

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	511800	COMPENSATORY TIME PAID		25553130	LTC GEN SRV RDL DG 1000 21		4.90	4.90	51.18	51.18
	511800	COMPENSATORY TIME PAID		25553144	LTC NF SRV DL DG 2125 21		52.37	52.37	52.37	52.37
	511800	COMPENSATORY TIME PAID		25553150	LTC SNFNF CLR RDL DG 10625 21		0.00	0.00	15.30	15.30
	511800	COMPENSATORY TIME PAID		25553152	LTC SNFNF PRO RDL DG 10625 21		0.00	0.00	10.20	10.20
	511800	COMPENSATORY TIME PAID		25553154	LTC SNFNF SRV RDL DG 10625 21		29.64	29.64	458.41	458.41
	511800	COMPENSATORY TIME PAID		25553156	LTC TRAIN PRO RDL DG 1125 21		0.00	0.00	.66	.66
	511800	COMPENSATORY TIME PAID		25553157	LTC TRAIN SRV RDL DG 1125 21		0.00	0.00	14.24	14.24
	511800	COMPENSATORY TIME PAID		25553158	N&LTC GEN CLR RDL DG 1000 21		0.00	0.00	10.84	10.84
	511800	COMPENSATORY TIME PAID		25553160	N&LTC GEN SRV RDL DG 1000 21		9.11	9.11	9.11	9.11
	511800	COMPENSATORY TIME PAID		25553163	NLTC GEN SRV RDL DG 1000 21		2.21	2.21	6.83	6.83
	511800	COMPENSATORY TIME PAID		25553169	NLTC HHA SRV RDL DG 1000 21		5.16	5.16	5.16	5.16
	511800	COMPENSATORY TIME PAID	93.777	25553231	LTC GEN PRO RDL DF 3000 21		34.54	34.54	43.09	43.09
	511800	COMPENSATORY TIME PAID	93.777	25553232	LTC GEN SRV RDL DF 3000 21		14.18	14.18	154.41	154.41
	511800	COMPENSATORY TIME PAID	93.777	25553197	LTC NF SRV DL DF 6375 21		157.44	157.44	157.44	157.44
	511800	COMPENSATORY TIME PAID	93.777	25553203	LTC SNFNF CLR RDL DF 31875 21		0.00	0.00	45.91	45.91
	511800	COMPENSATORY TIME PAID	93.777	25553205	LTC SNFNF PRO RDL DF 31875 21		0.00	0.00	31.25	31.25
	511800	COMPENSATORY TIME PAID	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		625.84	625.84	2,477.34	2,477.34
	511800	COMPENSATORY TIME PAID	93.777	25553209	LTC TRAIN PRO RDL DF 3375 21		0.00	0.00	1.64	1.64
	511800	COMPENSATORY TIME PAID	93.777	25553210	LTC TRAIN SRV RDL DF 3375 21		0.00	0.00	41.24	41.24
	511800	COMPENSATORY TIME PAID	93.777	25553211	N&LTC GEN CLR RDL DF 3000 21		0.00	0.00	32.55	32.55
	511800	COMPENSATORY TIME PAID	93.777	25553213	N&LTC GEN SRV RDL DF 3000 21		27.32	27.32	27.32	27.32
	511800	COMPENSATORY TIME PAID	93.777	25553216	NLTC GEN SRV RDL DF 3000 21		6.97	6.97	20.03	20.03

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	511800	COMPENSATORY TIME PAID	93.777	25553222	NLTC HHA SRV RDL DF 3000 21		15.18	15.18	15.18	15.18
							996.37	996.37	3,696.17	3,696.17
	512100	VACATION LEAVE EXPENSE		25553128	LTC GEN CLR RDL DG 1000 21		22.88	22.88	68.96	68.96
	512100	VACATION LEAVE EXPENSE		25553129	LTC GEN PRO RDL DG 1000 21		3.29	3.29	115.16	115.16
	512100	VACATION LEAVE EXPENSE		25553130	LTC GEN SRV RDL DG 1000 21		117.74	117.74	792.15	792.15
	512100	VACATION LEAVE EXPENSE		25553135	LTC ICFIID SRV DL DG 1250 21		39.04	39.04	247.00	247.00
	512100	VACATION LEAVE EXPENSE		25553138	LTC MDS PRO RD DG 10625 21		0.00	0.00	.66	.66
	512100	VACATION LEAVE EXPENSE		25553140	LTC NF CLR DL DG 2125 21		10.52	10.52	65.97	65.97
	512100	VACATION LEAVE EXPENSE		25553144	LTC NF SRV DL DG 2125 21		6.41	6.41	20.66	20.66
	512100	VACATION LEAVE EXPENSE		25553148	LTC PRTF SRV DO DG 2500 21		0.00	0.00	1.66	1.66
	512100	VACATION LEAVE EXPENSE		25553150	LTC SNFNF CLR RDL DG 10625 21		56.68	56.68	468.61	468.61
	512100	VACATION LEAVE EXPENSE		25553152	LTC SNFNF PRO RDL DG 10625 21		25.67	25.67	289.99	289.99
	512100	VACATION LEAVE EXPENSE		25553154	LTC SNFNF SRV RDL DG 10625 21		545.76	545.76	3,510.93	3,510.93
	512100	VACATION LEAVE EXPENSE		25553156	LTC TRAIN PRO RDL DG 1125 21		0.00	0.00	.66	.66
	512100	VACATION LEAVE EXPENSE		25553157	LTC TRAIN SRV RDL DG 1125 21		.59	.59	10.39	10.39
	512100	VACATION LEAVE EXPENSE		25553158	N&LTC GEN CLR RDL DG 1000 21		0.00	0.00	14.72	14.72
	512100	VACATION LEAVE EXPENSE		25553159	N&LTC GEN PRO RDL DG 1000 21		0.00	0.00	292.32	292.32
	512100	VACATION LEAVE EXPENSE		25553160	N&LTC GEN SRV RDL DG 1000 21		40.68	40.68	1,569.02	1,569.02
	512100	VACATION LEAVE EXPENSE		25553161	NLTC GEN CLR RDL DG 1000 21		7.03	7.03	105.33	105.33
	512100	VACATION LEAVE EXPENSE		25553162	NLTC GEN PRO RDL DG 1000 21		11.73	11.73	490.39	490.39
	512100	VACATION LEAVE EXPENSE		25553163	NLTC GEN SRV RDL DG 1000 21		88.95	88.95	1,267.85	1,267.85
	512100	VACATION LEAVE EXPENSE		25553165	NLTC HHA CLR RDL DG 1000 21		.18	.18	2.16	2.16
	512100	VACATION LEAVE EXPENSE		25553167	NLTC HHA PRO RDL DG 1000 21		0.00	0.00	5.99	5.99
	512100	VACATION LEAVE EXPENSE		25553169	NLTC HHA SRV RDL DG 1000		56.04	56.04	208.60	208.60

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					21					
	512100	VACATION LEAVE EXPENSE		25553172	NLTC TRAIN SRV RDL DG 1125		0.00	0.00	848.87	848.87
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553230	LTC BEN CLR RDL DF 3000 21		69.06	69.06	208.37	208.37
	512100	VACATION LEAVE EXPENSE	93.777	25553231	LTC GEN PRO RDL DF 3000 21		9.87	9.87	343.77	343.77
	512100	VACATION LEAVE EXPENSE	93.777	25553232	LTC GEN SRV RDL DF 3000 21		348.85	348.85	2,377.58	2,377.58
	512100	VACATION LEAVE EXPENSE	93.777	25553188	LTC ICFIID SRV DL DF 3750		116.42	116.42	742.65	742.65
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553191	LTC MDS PRO RD DF 31875 21		0.00	0.00	.33	.33
	512100	VACATION LEAVE EXPENSE	93.777	25553193	LTC NF CLR DL DF 6375 21		31.10	31.10	197.86	197.86
	512100	VACATION LEAVE EXPENSE	93.777	25553197	LTC NF SRV DL DF 6375 21		19.23	19.23	61.69	61.69
	512100	VACATION LEAVE EXPENSE	93.777	25553201	LTC PRTF SRV DO DF 7500 21		0.00	0.00	4.51	4.51
	512100	VACATION LEAVE EXPENSE	93.777	25553203	LTC SNFNF CLR RDL DF 31875		170.02	170.02	1,404.13	1,404.13
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553205	LTC SNFNF PRO RDL DF 31875		76.34	76.34	871.36	871.36
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553207	LTC SNFNF SRV RDL DF 31875		2,791.20	2,791.20	18,074.52	18,074.52
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553209	LTC TRAIN PRO RDL DF 3375		0.00	0.00	2.31	2.31
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553210	LTC TRAIN SRV RDL DF 3375		1.48	1.48	30.48	30.48
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553211	N&LTC GEN CLR RDL DF 3000		0.00	0.00	43.97	43.97
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553212	N&LTC GEN PRO RDL DF 3000		0.00	0.00	877.64	877.64
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553213	N&LTC GEN SRV RDL DF 3000		122.63	122.63	4,708.45	4,708.45
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553214	NLTC GEN CLR RDL DF 3000		20.90	20.90	315.51	315.51
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553215	NLTC GEN PRO RDL DF 3000		35.20	35.20	1,471.01	1,471.01
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553216	NLTC GEN SRV RDL DF 3000		266.63	266.63	3,801.90	3,801.90
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553218	NLTC HHA CLR RDL DF 3000		.18	.18	5.04	5.04
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553220	NLTC HHA PRO RDL DF 3000		0.00	0.00	13.37	13.37
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553222	NLTC HHA SRV RDL DF 3000		167.42	167.42	625.71	625.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	512100	VACATION LEAVE EXPENSE	93.777	25553225	NLTC TRAIN SRV RDL DF 3375 21		0.00	0.00	2,556.81	2,556.81
							5,279.72	5,279.72	49,137.02	49,137.02
	512200	SICK LEAVE EXPENSE		25553128	LTC GEN CLR RDL DG 1000 21		12.05	12.05	31.09	31.09
	512200	SICK LEAVE EXPENSE		25553129	LTC GEN PRO RDL DG 1000 21		32.90	32.90	144.64	144.64
	512200	SICK LEAVE EXPENSE		25553130	LTC GEN SRV RDL DG 1000 21		23.57	23.57	752.38	752.38
	512200	SICK LEAVE EXPENSE		25553135	LTC ICFIID SRV DL DG 1250 21		50.20	50.20	96.65	96.65
	512200	SICK LEAVE EXPENSE		25553138	LTC MDS PRO RD DG 10625 21		0.00	0.00	.35	.35
	512200	SICK LEAVE EXPENSE		25553140	LTC NF CLR DL DG 2125 21		0.00	0.00	4.61	4.61
	512200	SICK LEAVE EXPENSE		25553144	LTC NF SRV DL DG 2125 21		0.00	0.00	50.41	50.41
	512200	SICK LEAVE EXPENSE		25553148	LTC PRTF SRV DO DG 2500 21		0.00	0.00	2.44	2.44
	512200	SICK LEAVE EXPENSE		25553150	LTC SNFNF CLR RDL DG 10625 21		1.55	1.55	87.31	87.31
	512200	SICK LEAVE EXPENSE		25553152	LTC SNFNF PRO RDL DG 10625 21		0.00	0.00	173.24	173.24
	512200	SICK LEAVE EXPENSE		25553154	LTC SNFNF SRV RDL DG 10625 21		171.18	171.18	3,275.05	3,275.05
	512200	SICK LEAVE EXPENSE		25553156	LTC TRAIN PRO RDL DG 1125 21		0.00	0.00	20.08	20.08
	512200	SICK LEAVE EXPENSE		25553157	LTC TRAIN SRV RDL DG 1125 21		0.00	0.00	4.51	4.51
	512200	SICK LEAVE EXPENSE		25553158	N&LTC GEN CLR RDL DG 1000 21		0.00	0.00	5.61	5.61
	512200	SICK LEAVE EXPENSE		25553159	N&LTC GEN PRO RDL DG 1000 21		52.41	52.41	396.33	396.33
	512200	SICK LEAVE EXPENSE		25553160	N&LTC GEN SRV RDL DG 1000 21		25.49	25.49	334.26	334.26
	512200	SICK LEAVE EXPENSE		25553161	NLTC GEN CLR RDL DG 1000 21		11.06	11.06	56.20	56.20
	512200	SICK LEAVE EXPENSE		25553162	NLTC GEN PRO RDL DG 1000 21		40.84	40.84	164.29	164.29
	512200	SICK LEAVE EXPENSE		25553163	NLTC GEN SRV RDL DG 1000 21		166.87	166.87	591.61	591.61
	512200	SICK LEAVE EXPENSE		25553165	NLTC HHA CLR RDL DG 1000 21		.18	.18	.90	.90
	512200	SICK LEAVE EXPENSE		25553167	NLTC HHA PRO RDL DG 1000 21		.33	.33	.99	.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25553169	NLTC HHA SRV RDL DG 1000 21		20.64	20.64	126.39	126.39
	512200	SICK LEAVE EXPENSE		25553172	NLTC TRAIN SRV RDL DG 1125 21		32.77	32.77	233.01	233.01
	512200	SICK LEAVE EXPENSE	93.777	25553230	LTC BEN CLR RDL DF 3000 21		35.95	35.95	92.68	92.68
	512200	SICK LEAVE EXPENSE	93.777	25553231	LTC GEN PRO RDL DF 3000 21		98.69	98.69	434.12	434.12
	512200	SICK LEAVE EXPENSE	93.777	25553232	LTC GEN SRV RDL DF 3000 21		69.38	69.38	2,257.63	2,257.63
	512200	SICK LEAVE EXPENSE	93.777	25553188	LTC ICFIID SRV DL DF 3750 21		150.62	150.62	292.81	292.81
	512200	SICK LEAVE EXPENSE	93.777	25553191	LTC MDS PRO RD DF 31875 21		0.00	0.00	1.40	1.40
	512200	SICK LEAVE EXPENSE	93.777	25553193	LTC NF CLR DL DF 6375 21		0.00	0.00	13.59	13.59
	512200	SICK LEAVE EXPENSE	93.777	25553197	LTC NF SRV DL DF 6375 21		0.00	0.00	152.95	152.95
	512200	SICK LEAVE EXPENSE	93.777	25553201	LTC PRTF SRV DO DF 7500 21		0.00	0.00	8.07	8.07
	512200	SICK LEAVE EXPENSE	93.777	25553203	LTC SNFNF CLR RDL DF 31875 21		4.48	4.48	262.66	262.66
	512200	SICK LEAVE EXPENSE	93.777	25553205	LTC SNFNF PRO RDL DF 31875 21		0.00	0.00	519.90	519.90
	512200	SICK LEAVE EXPENSE	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		514.39	514.39	13,237.80	13,237.80
	512200	SICK LEAVE EXPENSE	93.777	25553209	LTC TRAIN PRO RDL DF 3375 21		0.00	0.00	56.87	56.87
	512200	SICK LEAVE EXPENSE	93.777	25553210	LTC TRAIN SRV RDL DF 3375 21		0.00	0.00	13.76	13.76
	512200	SICK LEAVE EXPENSE	93.777	25553211	N&LTC GEN CLR RDL DF 3000 21		0.00	0.00	16.86	16.86
	512200	SICK LEAVE EXPENSE	93.777	25553212	N&LTC GEN PRO RDL DF 3000 21		157.24	157.24	1,190.17	1,190.17
	512200	SICK LEAVE EXPENSE	93.777	25553213	N&LTC GEN SRV RDL DF 3000 21		76.81	76.81	1,008.34	1,008.34
	512200	SICK LEAVE EXPENSE	93.777	25553214	NLTC GEN CLR RDL DF 3000 21		32.84	32.84	168.69	168.69
	512200	SICK LEAVE EXPENSE	93.777	25553215	NLTC GEN PRO RDL DF 3000 21		123.20	123.20	494.88	494.88
	512200	SICK LEAVE EXPENSE	93.777	25553216	NLTC GEN SRV RDL DF 3000 21		501.06	501.06	1,776.15	1,776.15
	512200	SICK LEAVE EXPENSE	93.777	25553218	NLTC HHA CLR RDL DF 3000 21		.36	.36	3.06	3.06
	512200	SICK LEAVE EXPENSE	93.777	25553220	NLTC HHA PRO RDL DF 3000 21		1.00	1.00	3.00	3.00

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	512200	SICK LEAVE EXPENSE	93.777	25553222	NLTC HHA SRV RDL DF 3000 21		61.92	61.92	379.76	379.76
	512200	SICK LEAVE EXPENSE	93.777	25553225	NLTC TRAIN SRV RDL DF 3375 21		97.74	97.74	696.84	696.84
							2,567.72	2,567.72	29,634.34	29,634.34
	512300	HOLIDAY LEAVE EXPENSE		25553128	LTC GEN CLR RDL DG 1000 21		0.00	0.00	31.28	31.28
	512300	HOLIDAY LEAVE EXPENSE		25553129	LTC GEN PRO RDL DG 1000 21		0.00	0.00	96.25	96.25
	512300	HOLIDAY LEAVE EXPENSE		25553130	LTC GEN SRV RDL DG 1000 21		0.00	0.00	990.72	990.72
	512300	HOLIDAY LEAVE EXPENSE		25553135	LTC ICFIID SRV DL DG 1250 21		0.00	0.00	151.27	151.27
	512300	HOLIDAY LEAVE EXPENSE		25553138	LTC MDS PRO RD DG 10625 21		0.00	0.00	1.70	1.70
	512300	HOLIDAY LEAVE EXPENSE		25553140	LTC NF CLR DL DG 2125 21		0.00	0.00	31.55	31.55
	512300	HOLIDAY LEAVE EXPENSE		25553144	LTC NF SRV DL DG 2125 21		0.00	0.00	194.21	194.21
	512300	HOLIDAY LEAVE EXPENSE		25553148	LTC PRTF SRV DO DG 2500 21		0.00	0.00	1.90	1.90
	512300	HOLIDAY LEAVE EXPENSE		25553150	LTC SNFNF CLR RDL DG 10625 21		0.00	0.00	253.10	253.10
	512300	HOLIDAY LEAVE EXPENSE		25553152	LTC SNFNF PRO RDL DG 10625 21		0.00	0.00	374.90	374.90
	512300	HOLIDAY LEAVE EXPENSE		25553154	LTC SNFNF SRV RDL DG 10625 21		0.00	0.00	4,214.77	4,214.77
	512300	HOLIDAY LEAVE EXPENSE		25553156	LTC TRAIN PRO RDL DG 1125 21		0.00	0.00	11.71	11.71
	512300	HOLIDAY LEAVE EXPENSE		25553157	LTC TRAIN SRV RDL DG 1125 21		0.00	0.00	35.69	35.69
	512300	HOLIDAY LEAVE EXPENSE		25553159	N&LTC GEN PRO RDL DG 1000 21		0.00	0.00	203.94	203.94
	512300	HOLIDAY LEAVE EXPENSE		25553160	N&LTC GEN SRV RDL DG 1000 21		0.00	0.00	348.76	348.76
	512300	HOLIDAY LEAVE EXPENSE		25553161	NLTC GEN CLR RDL DG 1000 21		0.00	0.00	137.59	137.59
	512300	HOLIDAY LEAVE EXPENSE		25553162	NLTC GEN PRO RDL DG 1000 21		0.00	0.00	675.03	675.03
	512300	HOLIDAY LEAVE EXPENSE		25553163	NLTC GEN SRV RDL DG 1000 21		0.00	0.00	865.19	865.19
	512300	HOLIDAY LEAVE EXPENSE		25553165	NLTC HHA CLR RDL DG 1000 21		0.00	0.00	1.98	1.98
	512300	HOLIDAY LEAVE EXPENSE		25553167	NLTC HHA PRO RDL DG 1000 21		0.00	0.00	5.00	5.00
	512300	HOLIDAY LEAVE EXPENSE		25553169	NLTC HHA SRV RDL DG 1000		0.00	0.00	184.47	184.47

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	512300	HOLIDAY LEAVE EXPENSE		25553172	NLTC TRAIN SRV RDL DG 1125 21		0.00	0.00	385.52	385.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553230	LTC BEN CLR RDL DF 3000 21		0.00	0.00	93.05	93.05
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553231	LTC GEN PRO RDL DF 3000 21		0.00	0.00	289.10	289.10
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553232	LTC GEN SRV RDL DF 3000 21		0.00	0.00	2,946.60	2,946.60
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553188	LTC ICFIID SRV DL DF 3750 21		0.00	0.00	453.12	453.12
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553191	LTC MDS PRO RD DF 31875 21		0.00	0.00	7.09	7.09
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553193	LTC NF CLR DL DF 6375 21		0.00	0.00	93.34	93.34
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553197	LTC NF SRV DL DF 6375 21		0.00	0.00	583.16	583.16
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553201	LTC PRTF SRV DO DF 7500 21		0.00	0.00	5.70	5.70
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553203	LTC SNFNF CLR RDL DF 31875 21		0.00	0.00	756.51	756.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553205	LTC SNFNF PRO RDL DF 31875 21		0.00	0.00	1,123.77	1,123.77
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		0.00	0.00	12,639.56	12,639.56
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553209	LTC TRAIN PRO RDL DF 3375 21		0.00	0.00	35.77	35.77
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553210	LTC TRAIN SRV RDL DF 3375 21		0.00	0.00	104.23	104.23
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553212	N&LTC GEN PRO RDL DF 3000 21		0.00	0.00	611.91	611.91
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553213	N&LTC GEN SRV RDL DF 3000 21		0.00	0.00	1,047.43	1,047.43
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553214	NLTC GEN CLR RDL DF 3000 21		0.00	0.00	413.24	413.24
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553215	NLTC GEN PRO RDL DF 3000 21		0.00	0.00	2,024.31	2,024.31
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553216	NLTC GEN SRV RDL DF 3000 21		0.00	0.00	2,595.00	2,595.00
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553218	NLTC HHA CLR RDL DF 3000 21		0.00	0.00	5.76	5.76
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553220	NLTC HHA PRO RDL DF 3000 21		0.00	0.00	13.37	13.37
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553222	NLTC HHA SRV RDL DF 3000 21		0.00	0.00	553.39	553.39
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553225	NLTC TRAIN SRV RDL DF 3375		0.00	0.00	1,155.40	1,155.40

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					21					
							0.00	0.00	36,747.34	36,747.34
	512500	FUNERAL LEAVE EXPENSE		25553130	LTC GEN SRV RDL DG 1000 21		0.00	0.00	92.12	92.12
	512500	FUNERAL LEAVE EXPENSE		25553154	LTC SNFNF SRV RDL DG 10625 21		0.00	0.00	193.41	193.41
	512500	FUNERAL LEAVE EXPENSE		25553160	N&LTC GEN SRV RDL DG 1000 21		0.00	0.00	138.35	138.35
	512500	FUNERAL LEAVE EXPENSE	93.777	25553232	LTC GEN SRV RDL DF 3000 21		0.00	0.00	274.88	274.88
	512500	FUNERAL LEAVE EXPENSE	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		0.00	0.00	583.13	583.13
	512500	FUNERAL LEAVE EXPENSE	93.777	25553213	N&LTC GEN SRV RDL DF 3000 21		0.00	0.00	415.05	415.05
							0.00	0.00	1,696.94	1,696.94
	512700	INJURY LEAVE EXPENSE		25553154	LTC SNFNF SRV RDL DG 10625 21		30.24	30.24	69.62	69.62
	512700	INJURY LEAVE EXPENSE	93.777	25553232	LTC GEN SRV RDL DF 3000 21		0.00	0.00	.29	.29
	512700	INJURY LEAVE EXPENSE	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		91.02	91.02	208.57	208.57
							121.26	121.26	278.48	278.48
	515100	RETIREMENT PLANS EXPENSE		25553128	LTC GEN CLR RDL DG 1000 21		21.25	21.25	70.37	70.37
	515100	RETIREMENT PLANS EXPENSE		25553129	LTC GEN PRO RDL DG 1000 21		39.44	39.44	154.57	154.57
	515100	RETIREMENT PLANS EXPENSE		25553130	LTC GEN SRV RDL DG 1000 21		81.13	81.13	902.55	902.55
	515100	RETIREMENT PLANS EXPENSE		25553135	LTC ICFIID SRV DL DG 1250 21		69.64	69.64	378.45	378.45
	515100	RETIREMENT PLANS EXPENSE		25553138	LTC MDS PRO RD DG 10625 21		0.00	0.00	4.02	4.02
	515100	RETIREMENT PLANS EXPENSE		25553140	LTC NF CLR DL DG 2125 21		5.80	5.80	35.51	35.51
	515100	RETIREMENT PLANS EXPENSE		25553144	LTC NF SRV DL DG 2125 21		106.00	106.00	382.11	382.11
	515100	RETIREMENT PLANS EXPENSE		25553148	LTC PRTF SRV DO DG 2500 21		0.00	0.00	3.59	3.59
	515100	RETIREMENT PLANS EXPENSE		25553150	LTC SNFNF CLR RDL DG 10625 21		48.97	48.97	370.72	370.72
	515100	RETIREMENT PLANS EXPENSE		25553152	LTC SNFNF PRO RDL DG 10625 21		35.51	35.51	430.61	430.61
	515100	RETIREMENT PLANS EXPENSE		25553154	LTC SNFNF SRV RDL DG 10625 21		606.26	606.26	5,223.17	5,223.17
	515100	RETIREMENT PLANS EXPENSE		25553156	LTC TRAIN PRO RDL DG 1125 21		0.00	0.00	30.38	30.38
	515100	RETIREMENT PLANS EXPENSE		25553157	LTC TRAIN SRV RDL DG 1125 21		1.75	1.75	40.08	40.08
	515100	RETIREMENT PLANS EXPENSE		25553158	N&LTC GEN CLR RDL DG 1000		0.00	0.00	7.45	7.45

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					21					
	515100	RETIREMENT PLANS EXPENSE		25553159	N&LTC GEN PRO RDL DG 1000		33.98	33.98	254.42	254.42
					21					
	515100	RETIREMENT PLANS EXPENSE		25553160	N&LTC GEN SRV RDL DG 1000		72.55	72.55	481.28	481.28
					21					
	515100	RETIREMENT PLANS EXPENSE		25553161	NLTC GEN CLR RDL DG 1000		21.51	21.51	164.69	164.69
					21					
	515100	RETIREMENT PLANS EXPENSE		25553162	NLTC GEN PRO RDL DG 1000		111.77	111.77	818.06	818.06
					21					
	515100	RETIREMENT PLANS EXPENSE		25553163	NLTC GEN SRV RDL DG 1000		89.81	89.81	833.00	833.00
					21					
	515100	RETIREMENT PLANS EXPENSE		25553165	NLTC HHA CLR RDL DG 1000		.32	.32	2.23	2.23
					21					
	515100	RETIREMENT PLANS EXPENSE		25553167	NLTC HHA PRO RDL DG 1000		.27	.27	3.46	3.46
					21					
	515100	RETIREMENT PLANS EXPENSE		25553169	NLTC HHA SRV RDL DG 1000		50.73	50.73	239.01	239.01
					21					
	515100	RETIREMENT PLANS EXPENSE		25553172	NLTC TRAIN SRV RDL DG 1125		128.32	128.32	591.93	591.93
					21					
	515100	RETIREMENT PLANS EXPENSE	93.777	25553230	LTC BEN CLR RDL DF 3000 21		63.52	63.52	214.25	214.25
	515100	RETIREMENT PLANS EXPENSE	93.777	25553231	LTC GEN PRO RDL DF 3000 21		118.11	118.11	466.89	466.89
	515100	RETIREMENT PLANS EXPENSE	93.777	25553232	LTC GEN SRV RDL DF 3000 21		242.65	242.65	2,691.53	2,691.53
	515100	RETIREMENT PLANS EXPENSE	93.777	25553188	LTC ICFIID SRV DL DF 3750		208.51	208.51	1,136.89	1,136.89
					21					
	515100	RETIREMENT PLANS EXPENSE	93.777	25553191	LTC MDS PRO RD DF 31875 21		0.00	0.00	12.28	12.28
	515100	RETIREMENT PLANS EXPENSE	93.777	25553193	LTC NF CLR DL DF 6375 21		16.37	16.37	105.94	105.94
	515100	RETIREMENT PLANS EXPENSE	93.777	25553197	LTC NF SRV DL DF 6375 21		317.60	317.60	1,147.41	1,147.41
	515100	RETIREMENT PLANS EXPENSE	93.777	25553201	LTC PRTF SRV DO DF 7500 21		0.00	0.00	10.80	10.80
	515100	RETIREMENT PLANS EXPENSE	93.777	25553203	LTC SNFNF CLR RDL DF 31875		146.54	146.54	1,109.27	1,109.27
					21					
	515100	RETIREMENT PLANS EXPENSE	93.777	25553205	LTC SNFNF PRO RDL DF 31875		106.49	106.49	1,291.30	1,291.30
					21					
	515100	RETIREMENT PLANS EXPENSE	93.777	25553207	LTC SNFNF SRV RDL DF 31875		1,946.41	1,946.41	16,592.80	16,592.80
					21					
	515100	RETIREMENT PLANS EXPENSE	93.777	25553209	LTC TRAIN PRO RDL DF 3375		0.00	0.00	91.71	91.71
					21					
	515100	RETIREMENT PLANS EXPENSE	93.777	25553210	LTC TRAIN SRV RDL DF 3375		5.24	5.24	121.06	121.06
					21					
	515100	RETIREMENT PLANS EXPENSE	93.777	25553211	N&LTC GEN CLR RDL DF 3000		0.00	0.00	22.69	22.69

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					21					
	515100	RETIREMENT PLANS EXPENSE	93.777	25553212	N&LTC GEN PRO RDL DF 3000 21		101.67	101.67	763.13	763.13
	515100	RETIREMENT PLANS EXPENSE	93.777	25553213	N&LTC GEN SRV RDL DF 3000 21		217.84	217.84	1,446.25	1,446.25
	515100	RETIREMENT PLANS EXPENSE	93.777	25553214	NLTC GEN CLR RDL DF 3000 21		64.43	64.43	493.44	493.44
	515100	RETIREMENT PLANS EXPENSE	93.777	25553215	NLTC GEN PRO RDL DF 3000 21		335.36	335.36	2,456.32	2,456.32
	515100	RETIREMENT PLANS EXPENSE	93.777	25553216	NLTC GEN SRV RDL DF 3000 21		269.93	269.93	2,504.07	2,504.07
	515100	RETIREMENT PLANS EXPENSE	93.777	25553218	NLTC HHA CLR RDL DF 3000 21		.88	.88	6.27	6.27
	515100	RETIREMENT PLANS EXPENSE	93.777	25553220	NLTC HHA PRO RDL DF 3000 21		.80	.80	9.94	9.94
	515100	RETIREMENT PLANS EXPENSE	93.777	25553222	NLTC HHA SRV RDL DF 3000 21		152.19	152.19	717.31	717.31
	515100	RETIREMENT PLANS EXPENSE	93.777	25553225	NLTC TRAIN SRV RDL DF 3375 21		383.11	383.11	1,772.98	1,772.98
							6,222.66	6,222.66	46,606.19	46,606.19
	515200	FICA EXPENSE		25553128	LTC GEN CLR RDL DG 1000 21		21.18	21.18	68.91	68.91
	515200	FICA EXPENSE		25553129	LTC GEN PRO RDL DG 1000 21		35.77	35.77	142.02	142.02
	515200	FICA EXPENSE		25553130	LTC GEN SRV RDL DG 1000 21		78.77	78.77	880.91	880.91
	515200	FICA EXPENSE		25553135	LTC ICFIID SRV DL DG 1250 21		66.93	66.93	366.24	366.24
	515200	FICA EXPENSE		25553138	LTC MDS PRO RD DG 10625 21		0.00	0.00	3.83	3.83
	515200	FICA EXPENSE		25553140	LTC NF CLR DL DG 2125 21		5.42	5.42	34.82	34.82
	515200	FICA EXPENSE		25553144	LTC NF SRV DL DG 2125 21		101.33	101.33	363.38	363.38
	515200	FICA EXPENSE		25553148	LTC PRTF SRV DO DG 2500 21		0.00	0.00	3.60	3.60
	515200	FICA EXPENSE		25553150	LTC SNFNF CLR RDL DG 10625 21		46.53	46.53	353.58	353.58
	515200	FICA EXPENSE		25553152	LTC SNFNF PRO RDL DG 10625 21		32.88	32.88	403.57	403.57
	515200	FICA EXPENSE		25553154	LTC SNFNF SRV RDL DG 10625 21		574.34	574.34	4,980.57	4,980.57
	515200	FICA EXPENSE		25553156	LTC TRAIN PRO RDL DG 1125 21		0.00	0.00	29.35	29.35
	515200	FICA EXPENSE		25553157	LTC TRAIN SRV RDL DG 1125 21		1.67	1.67	38.93	38.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25553158	N&LTC GEN CLR RDL DG 1000 21		0.00	0.00	7.23	7.23
	515200	FICA EXPENSE		25553159	N&LTC GEN PRO RDL DG 1000 21		31.60	31.60	238.07	238.07
	515200	FICA EXPENSE		25553160	N&LTC GEN SRV RDL DG 1000 21		66.33	66.33	444.25	444.25
	515200	FICA EXPENSE		25553161	NLTC GEN CLR RDL DG 1000 21		16.80	16.80	131.73	131.73
	515200	FICA EXPENSE		25553162	NLTC GEN PRO RDL DG 1000 21		111.58	111.58	818.72	818.72
	515200	FICA EXPENSE		25553163	NLTC GEN SRV RDL DG 1000 21		86.23	86.23	803.68	803.68
	515200	FICA EXPENSE		25553165	NLTC HHA CLR RDL DG 1000 21		.22	.22	1.62	1.62
	515200	FICA EXPENSE		25553167	NLTC HHA PRO RDL DG 1000 21		.26	.26	3.30	3.30
	515200	FICA EXPENSE		25553169	NLTC HHA SRV RDL DG 1000 21		49.18	49.18	233.97	233.97
	515200	FICA EXPENSE		25553172	NLTC TRAIN SRV RDL DG 1125 21		115.19	115.19	539.35	539.35
	515200	FICA EXPENSE	93.777	25553230	LTC BEN CLR RDL DF 3000 21		63.81	63.81	207.14	207.14
	515200	FICA EXPENSE	93.777	25553231	LTC GEN PRO RDL DF 3000 21		107.10	107.10	427.38	427.38
	515200	FICA EXPENSE	93.777	25553232	LTC GEN SRV RDL DF 3000 21		235.38	235.38	2,631.10	2,631.10
	515200	FICA EXPENSE	93.777	25553188	LTC ICFIID SRV DL DF 3750 21		200.62	200.62	1,099.57	1,099.57
	515200	FICA EXPENSE	93.777	25553191	LTC MDS PRO RD DF 31875 21		0.00	0.00	11.95	11.95
	515200	FICA EXPENSE	93.777	25553193	LTC NF CLR DL DF 6375 21		16.28	16.28	104.72	104.72
	515200	FICA EXPENSE	93.777	25553197	LTC NF SRV DL DF 6375 21		303.79	303.79	1,091.43	1,091.43
	515200	FICA EXPENSE	93.777	25553201	LTC PRTF SRV DO DF 7500 21		0.00	0.00	10.75	10.75
	515200	FICA EXPENSE	93.777	25553203	LTC SNFNF CLR RDL DF 31875 21		139.10	139.10	1,058.39	1,058.39
	515200	FICA EXPENSE	93.777	25553205	LTC SNFNF PRO RDL DF 31875 21		98.50	98.50	1,210.34	1,210.34
	515200	FICA EXPENSE	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		1,849.99	1,849.99	15,875.68	15,875.68
	515200	FICA EXPENSE	93.777	25553209	LTC TRAIN PRO RDL DF 3375 21		0.00	0.00	88.42	88.42
	515200	FICA EXPENSE	93.777	25553210	LTC TRAIN SRV RDL DF 3375 21		5.01	5.01	117.87	117.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.777	25553211	N&LTC GEN CLR RDL DF 3000 21		0.00	0.00	21.92	21.92
	515200	FICA EXPENSE	93.777	25553212	N&LTC GEN PRO RDL DF 3000 21		94.39	94.39	713.18	713.18
	515200	FICA EXPENSE	93.777	25553213	N&LTC GEN SRV RDL DF 3000 21		199.21	199.21	1,335.50	1,335.50
	515200	FICA EXPENSE	93.777	25553214	NLTC GEN CLR RDL DF 3000 21		50.20	50.20	394.60	394.60
	515200	FICA EXPENSE	93.777	25553215	NLTC GEN PRO RDL DF 3000 21		334.85	334.85	2,457.38	2,457.38
	515200	FICA EXPENSE	93.777	25553216	NLTC GEN SRV RDL DF 3000 21		258.41	258.41	2,412.85	2,412.85
	515200	FICA EXPENSE	93.777	25553218	NLTC HHA CLR RDL DF 3000 21		.65	.65	4.93	4.93
	515200	FICA EXPENSE	93.777	25553220	NLTC HHA PRO RDL DF 3000 21		.82	.82	9.84	9.84
	515200	FICA EXPENSE	93.777	25553222	NLTC HHA SRV RDL DF 3000 21		147.81	147.81	702.23	702.23
	515200	FICA EXPENSE	93.777	25553225	NLTC TRAIN SRV RDL DF 3375 21		343.48	343.48	1,614.83	1,614.83
							5,891.61	5,891.61	44,493.63	44,493.63
	515500	HEALTH INSURANCE EXPENSE		25553128	LTC GEN CLR RDL DG 1000 21		14.41	14.41	131.72	131.72
	515500	HEALTH INSURANCE EXPENSE		25553129	LTC GEN PRO RDL DG 1000 21		103.22	103.22	381.69	381.69
	515500	HEALTH INSURANCE EXPENSE		25553130	LTC GEN SRV RDL DG 1000 21		158.38	158.38	1,293.83	1,293.83
	515500	HEALTH INSURANCE EXPENSE		25553135	LTC ICFIID SRV DL DG 1250 21		142.56	142.56	703.51	703.51
	515500	HEALTH INSURANCE EXPENSE		25553138	LTC MDS PRO RD DG 10625 21		0.00	0.00	6.23	6.23
	515500	HEALTH INSURANCE EXPENSE		25553140	LTC NF CLR DL DG 2125 21		10.39	10.39	60.13	60.13
	515500	HEALTH INSURANCE EXPENSE		25553144	LTC NF SRV DL DG 2125 21		284.26	284.26	1,085.13	1,085.13
	515500	HEALTH INSURANCE EXPENSE		25553148	LTC PRTF SRV DO DG 2500 21		0.00	0.00	3.17	3.17
	515500	HEALTH INSURANCE EXPENSE		25553150	LTC SNFNF CLR RDL DG 10625 21		90.52	90.52	648.37	648.37
	515500	HEALTH INSURANCE EXPENSE		25553152	LTC SNFNF PRO RDL DG 10625 21		117.11	117.11	1,078.54	1,078.54
	515500	HEALTH INSURANCE EXPENSE		25553154	LTC SNFNF SRV RDL DG 10625 21		1,430.53	1,430.53	11,951.76	11,951.76
	515500	HEALTH INSURANCE EXPENSE		25553156	LTC TRAIN PRO RDL DG 1125 21		0.00	0.00	50.79	50.79
	515500	HEALTH INSURANCE EXPENSE		25553157	LTC TRAIN SRV RDL DG 1125		2.26	2.26	71.54	71.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	515500	HEALTH INSURANCE EXPENSE		25553158	N&LTC GEN CLR RDL DG 1000		0.00	0.00	16.36	16.36
					21					
	515500	HEALTH INSURANCE EXPENSE		25553159	N&LTC GEN PRO RDL DG 1000		50.39	50.39	352.29	352.29
					21					
	515500	HEALTH INSURANCE EXPENSE		25553160	N&LTC GEN SRV RDL DG 1000		313.36	313.36	1,917.43	1,917.43
					21					
	515500	HEALTH INSURANCE EXPENSE		25553161	NLTC GEN CLR RDL DG 1000		212.37	212.37	1,478.26	1,478.26
					21					
	515500	HEALTH INSURANCE EXPENSE		25553162	NLTC GEN PRO RDL DG 1000		47.88	47.88	317.01	317.01
					21					
	515500	HEALTH INSURANCE EXPENSE		25553163	NLTC GEN SRV RDL DG 1000		192.49	192.49	1,449.97	1,449.97
					21					
	515500	HEALTH INSURANCE EXPENSE		25553165	NLTC HHA CLR RDL DG 1000		2.96	2.96	19.69	19.69
					21					
	515500	HEALTH INSURANCE EXPENSE		25553169	NLTC HHA SRV RDL DG 1000		73.23	73.23	317.59	317.59
					21					
	515500	HEALTH INSURANCE EXPENSE		25553172	NLTC TRAIN SRV RDL DG 1125		311.54	311.54	1,471.30	1,471.30
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553230	LTC BEN CLR RDL DF 3000 21		42.25	42.25	391.96	391.96
	515500	HEALTH INSURANCE EXPENSE	93.777	25553231	LTC GEN PRO RDL DF 3000 21		309.82	309.82	1,145.09	1,145.09
	515500	HEALTH INSURANCE EXPENSE	93.777	25553232	LTC GEN SRV RDL DF 3000 21		472.20	472.20	3,848.40	3,848.40
	515500	HEALTH INSURANCE EXPENSE	93.777	25553188	LTC ICFIID SRV DL DF 3750		426.88	426.88	2,110.01	2,110.01
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553191	LTC MDS PRO RD DF 31875 21		0.00	0.00	18.86	18.86
	515500	HEALTH INSURANCE EXPENSE	93.777	25553193	LTC NF CLR DL DF 6375 21		31.14	31.14	180.88	180.88
	515500	HEALTH INSURANCE EXPENSE	93.777	25553197	LTC NF SRV DL DF 6375 21		851.41	851.41	3,258.63	3,258.63
	515500	HEALTH INSURANCE EXPENSE	93.777	25553201	LTC PRTF SRV DO DF 7500 21		0.00	0.00	9.49	9.49
	515500	HEALTH INSURANCE EXPENSE	93.777	25553203	LTC SNFNF CLR RDL DF 31875		270.84	270.84	1,943.23	1,943.23
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553205	LTC SNFNF PRO RDL DF 31875		351.32	351.32	3,236.40	3,236.40
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553207	LTC SNFNF SRV RDL DF 31875		4,294.62	4,294.62	35,893.49	35,893.49
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553209	LTC TRAIN PRO RDL DF 3375		0.00	0.00	152.56	152.56
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553210	LTC TRAIN SRV RDL DF 3375		6.80	6.80	216.95	216.95
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553211	N&LTC GEN CLR RDL DF 3000		0.00	0.00	49.19	49.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	515500	HEALTH INSURANCE EXPENSE	93.777	25553212	N&LTC GEN PRO RDL DF 3000 21		151.04	151.04	1,057.82	1,057.82
	515500	HEALTH INSURANCE EXPENSE	93.777	25553213	N&LTC GEN SRV RDL DF 3000 21		939.60	939.60	5,755.81	5,755.81
	515500	HEALTH INSURANCE EXPENSE	93.777	25553214	NLTC GEN CLR RDL DF 3000 21		636.72	636.72	4,434.22	4,434.22
	515500	HEALTH INSURANCE EXPENSE	93.777	25553215	NLTC GEN PRO RDL DF 3000 21		143.47	143.47	951.94	951.94
	515500	HEALTH INSURANCE EXPENSE	93.777	25553216	NLTC GEN SRV RDL DF 3000 21		576.18	576.18	4,347.63	4,347.63
	515500	HEALTH INSURANCE EXPENSE	93.777	25553218	NLTC HHA CLR RDL DF 3000 21		8.49	8.49	57.89	57.89
	515500	HEALTH INSURANCE EXPENSE	93.777	25553222	NLTC HHA SRV RDL DF 3000 21		219.46	219.46	952.73	952.73
	515500	HEALTH INSURANCE EXPENSE	93.777	25553225	NLTC TRAIN SRV RDL DF 3375 21		929.66	929.66	4,405.90	4,405.90
							14,219.76	14,219.76	99,225.39	99,225.39
	521500	PUBLICATION & PRINT EXP		25553130	LTC GEN SRV RDL DG 1000 21		0.00	0.00	5.00	5.00
	521500	PUBLICATION & PRINT EXP		25553160	N&LTC GEN SRV RDL DG 1000 21		0.00	0.00	495.74	495.74
	521500	PUBLICATION & PRINT EXP	93.777	25553232	LTC GEN SRV RDL DF 3000 21		0.00	0.00	15.00	15.00
	521500	PUBLICATION & PRINT EXP	93.777	25553213	N&LTC GEN SRV RDL DF 3000 21		0.00	0.00	1,487.21	1,487.21
							0.00	0.00	2,002.95	2,002.95
	522800	E-COMMERCE OPER EXP		25553163	NLTC GEN SRV RDL DG 1000 21		0.00	0.00	100.00	100.00
	522800	E-COMMERCE OPER EXP	93.777	25553216	NLTC GEN SRV RDL DF 3000 21		0.00	0.00	300.00	300.00
							0.00	0.00	400.00	400.00
	527200	REP & MAINT-MOTOR VEHICL		25553154	LTC SNFNF SRV RDL DG 10625 21		33.74	33.74	139.99	139.99
	527200	REP & MAINT-MOTOR VEHICL	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		101.21	101.21	419.96	419.96
							134.95	134.95	559.95	559.95
	531100	OFFICE SUPPLIES EXPENSE		25553130	LTC GEN SRV RDL DG 1000 21		0.00	0.00	1.09	1.09
	531100	OFFICE SUPPLIES EXPENSE		25553135	LTC ICFIID SRV DL DG 1250 21		0.00	0.00	2.78	2.78
	531100	OFFICE SUPPLIES EXPENSE		25553160	N&LTC GEN SRV RDL DG 1000		0.00	0.00	17.10	17.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	531100	OFFICE SUPPLIES EXPENSE		25553163	NLTC GEN SRV RDL DG 1000 21		0.00	0.00	5.41	5.41
	531100	OFFICE SUPPLIES EXPENSE	93.777	25553188	LTC ICFIID SRV DL DF 3750 21		0.00	0.00	8.13	8.13
	531100	OFFICE SUPPLIES EXPENSE	93.777	25553213	N&LTC GEN SRV RDL DF 3000 21		0.00	0.00	51.32	51.32
	531100	OFFICE SUPPLIES EXPENSE	93.777	25553216	NLTC GEN SRV RDL DF 3000 21		0.00	0.00	16.22	16.22
							0.00	0.00	102.05	102.05
	532200	PERSONAL COMPUTING EQUIPMENT		25553135	LTC ICFIID SRV DL DG 1250 21		0.00	0.00	4.62	4.62
	532200	PERSONAL COMPUTING EQUIPMENT	93.777	25553188	LTC ICFIID SRV DL DF 3750 21		0.00	0.00	13.83	13.83
							0.00	0.00	18.45	18.45
	543500	MGT CONSULTANT SERVICES		25553135	LTC ICFIID SRV DL DG 1250 21		102.79	102.79	102.79	102.79
	543500	MGT CONSULTANT SERVICES		25553144	LTC NF SRV DL DG 2125 21		850.42	850.42	850.42	850.42
	543500	MGT CONSULTANT SERVICES		25553154	LTC SNFNF SRV RDL DG 10625 21		1,655.43	1,655.43	1,655.43	1,655.43
	543500	MGT CONSULTANT SERVICES	93.777	25553188	LTC ICFIID SRV DL DF 3750 21		308.37	308.37	308.37	308.37
	543500	MGT CONSULTANT SERVICES	93.777	25553197	LTC NF SRV DL DF 6375 21		1,495.56	1,495.56	1,495.56	1,495.56
	543500	MGT CONSULTANT SERVICES	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		4,966.28	4,966.28	4,966.28	4,966.28
							9,378.85	9,378.85	9,378.85	9,378.85
	571100	LODGING		25553135	LTC ICFIID SRV DL DG 1250 21		72.00	72.00	937.17	937.17
	571100	LODGING		25553144	LTC NF SRV DL DG 2125 21		0.00	0.00	29.53	29.53
	571100	LODGING		25553154	LTC SNFNF SRV RDL DG 10625 21		562.17	562.17	2,082.89	2,082.89
	571100	LODGING		25553157	LTC TRAIN SRV RDL DG 1125 21		0.00	0.00	10.80	10.80
	571100	LODGING		25553168	NLTC HHA SRV RD DG 1250 21		0.00	0.00	3.54	3.54
	571100	LODGING		25553169	NLTC HHA SRV RDL DG 1000 21		115.20	115.20	267.88	267.88
	571100	LODGING	93.777	25553188	LTC ICFIID SRV DL DF 3750 21		216.00	216.00	2,813.51	2,813.51
	571100	LODGING	93.777	25553197	LTC NF SRV DL DF 6375 21		0.00	0.00	89.03	89.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		1,686.50	1,686.50	6,284.12	6,284.12
	571100	LODGING	93.777	25553210	LTC TRAIN SRV RDL DF 3375 21		0.00	0.00	32.40	32.40
	571100	LODGING	93.777	25553221	NLTC HHA SRV RD DF 3750 21		0.00	0.00	11.17	11.17
	571100	LODGING	93.777	25553222	NLTC HHA SRV RDL DF 3000 21		345.60	345.60	803.65	803.65
							2,997.47	2,997.47	13,365.69	13,365.69
	571600	MEALS - TAXABLE		25553154	LTC SNFNF SRV RDL DG 10625 21		0.00	0.00	.87	.87
	571600	MEALS - TAXABLE	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		0.00	0.00	2.79	2.79
							0.00	0.00	3.66	3.66
	571800	MEALS - TRAVEL STATUS		25553130	LTC GEN SRV RDL DG 1000 21		0.00	0.00	11.55	11.55
	571800	MEALS - TRAVEL STATUS		25553135	LTC ICFIID SRV DL DG 1250 21		36.49	36.49	223.35	223.35
	571800	MEALS - TRAVEL STATUS		25553154	LTC SNFNF SRV RDL DG 10625 21		148.98	148.98	597.41	597.41
	571800	MEALS - TRAVEL STATUS		25553169	NLTC HHA SRV RDL DG 1000 21		13.48	13.48	106.07	106.07
	571800	MEALS - TRAVEL STATUS	93.777	25553232	LTC GEN SRV RDL DF 3000 21		0.00	0.00	36.97	36.97
	571800	MEALS - TRAVEL STATUS	93.777	25553188	LTC ICFIID SRV DL DF 3750 21		106.67	106.67	655.12	655.12
	571800	MEALS - TRAVEL STATUS	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		394.12	394.12	1,804.57	1,804.57
	571800	MEALS - TRAVEL STATUS	93.777	25553222	NLTC HHA SRV RDL DF 3000 21		40.43	40.43	318.17	318.17
							740.17	740.17	3,753.21	3,753.21
	574500	PERSONAL VEHICLE MILEAGE		25553135	LTC ICFIID SRV DL DG 1250 21		0.00	0.00	.94	.94
	574500	PERSONAL VEHICLE MILEAGE		25553144	LTC NF SRV DL DG 2125 21		0.00	0.00	9.91	9.91
	574500	PERSONAL VEHICLE MILEAGE		25553154	LTC SNFNF SRV RDL DG 10625 21		0.00	0.00	129.86	129.86
	574500	PERSONAL VEHICLE MILEAGE	93.777	25553188	LTC ICFIID SRV DL DF 3750 21		0.00	0.00	2.83	2.83
	574500	PERSONAL VEHICLE MILEAGE	93.777	25553197	LTC NF SRV DL DF 6375 21		0.00	0.00	29.73	29.73
	574500	PERSONAL VEHICLE MILEAGE	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		0.00	0.00	415.77	415.77
							0.00	0.00	589.04	589.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25553154	LTC SNFNF SRV RDL DG 10625 21		0.00	0.00	1.50	1.50
	575100	MISC TRAVEL EXPENSE	93.777	25553207	LTC SNFNF SRV RDL DF 31875 21		0.00	0.00	4.80	4.80
							0.00	0.00	6.30	6.30
	865101	PRIOR YEAR PAYROLL	93.777	25553225	NLTC TRAIN SRV RDL DF 3375 21		0.00	0.00	594.77-	594.77-
							0.00	0.00	594.77-	594.77-
				052105NE5001			122,692.80	122,692.80	839,966.20	839,966.20
052105NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	25553175	NLTC CLIA CLR RO RF 100% 21		1,615.69	1,615.69	11,621.96	11,621.96
	511100	PERMANENT SALARIES-WAGES	93.777	25553177	NLTC CLIA SRV RO RF 100% 21		3,608.36	3,608.36	22,665.02	22,665.02
							5,224.05	5,224.05	34,286.98	34,286.98
	511300	OVERTIME PAYMENTS	93.777	25553177	NLTC CLIA SRV RO RF 100% 21		0.00	0.00	855.51	855.51
							0.00	0.00	855.51	855.51
	512100	VACATION LEAVE EXPENSE	93.777	25553175	NLTC CLIA CLR RO RF 100% 21		41.85	41.85	1,111.38	1,111.38
	512100	VACATION LEAVE EXPENSE	93.777	25553177	NLTC CLIA SRV RO RF 100% 21		0.00	0.00	1,804.20	1,804.20
							41.85	41.85	2,915.58	2,915.58
	512200	SICK LEAVE EXPENSE	93.777	25553175	NLTC CLIA CLR RO RF 100% 21		21.90	21.90	262.88	262.88
							21.90	21.90	262.88	262.88
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553175	NLTC CLIA CLR RO RF 100% 21		0.00	0.00	972.49	972.49
	512300	HOLIDAY LEAVE EXPENSE	93.777	25553177	NLTC CLIA SRV RO RF 100% 21		0.00	0.00	1,623.78	1,623.78
							0.00	0.00	2,596.27	2,596.27
	512500	FUNERAL LEAVE EXPENSE	93.777	25553177	NLTC CLIA SRV RO RF 100% 21		0.00	0.00	315.74	315.74
							0.00	0.00	315.74	315.74
	512600	CIVIL LEAVE EXPENSE	93.777	25553175	NLTC CLIA CLR RO RF 100% 21		89.17	89.17	176.80	176.80
							89.17	89.17	176.80	176.80
	515100	RETIREMENT PLANS EXPENSE	93.777	25553175	NLTC CLIA CLR RO RF 100% 21		132.38	132.38	1,059.28	1,059.28
	515100		93.777	25553177			270.20	270.20	2,041.57	2,041.57

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		RETIREMENT PLANS EXPENSE			NLTC CLIA SRV RO RF 100% 21					
							402.58	402.58	3,100.85	3,100.85
	515200	FICA EXPENSE	93.777	25553175	NLTC CLIA CLR RO RF 100% 21		120.17	120.17	967.71	967.71
	515200	FICA EXPENSE	93.777	25553177	NLTC CLIA SRV RO RF 100% 21		243.18	243.18	1,856.12	1,856.12
							363.35	363.35	2,823.83	2,823.83
	515500	HEALTH INSURANCE EXPENSE	93.777	25553175	NLTC CLIA CLR RO RF 100% 21		520.94	520.94	3,909.48	3,909.48
	515500	HEALTH INSURANCE EXPENSE	93.777	25553177	NLTC CLIA SRV RO RF 100% 21		1,335.10	1,335.10	9,116.31	9,116.31
							1,856.04	1,856.04	13,025.79	13,025.79
	545000	LABORATORY SERVICES	93.777	25553177	NLTC CLIA SRV RO RF 100% 21		0.00	0.00	180.00	180.00
							0.00	0.00	180.00	180.00
	555310	COTS LICENSE FEES	93.777	25553177	NLTC CLIA SRV RO RF 100% 21		0.00	0.00	96.55	96.55
							0.00	0.00	96.55	96.55
	571100	LODGING	93.777	25553177	NLTC CLIA SRV RO RF 100% 21		288.00	288.00	1,130.46	1,130.46
							288.00	288.00	1,130.46	1,130.46
	571800	MEALS - TRAVEL STATUS	93.777	25553177	NLTC CLIA SRV RO RF 100% 21		0.00	0.00	89.79	89.79
							0.00	0.00	89.79	89.79
				052105NE5002			8,286.94	8,286.94	61,857.03	61,857.03
052105NE5021										
	511100	PERMANENT SALARIES-WAGES	93.767	25600224	CHIP IS&T FSCL ADM FFY21		171.54	171.54	171.54	171.54
	511100	PERMANENT SALARIES-WAGES	93.767	25650219	CHIP NFOCUS - IST FFY21		2,619.11	2,619.11	2,619.11	2,619.11
	511100	PERMANENT SALARIES-WAGES		25712449	CHIP ADMIN 88% FFY21		15.12	15.12	15.12	15.12
	511100	PERMANENT SALARIES-WAGES	93.767	25712450	CHIP ADMIN 88% FFY21		110.76	110.76	110.76	110.76
	511100	PERMANENT SALARIES-WAGES	93.767	25770854	CHIP - FS COST ALLOCATION FFY2		81.04	81.04	81.04	81.04
							2,997.57	2,997.57	2,997.57	2,997.57
	511300	OVERTIME PAYMENTS		25712449	CHIP ADMIN 88% FFY21		1.28	1.28	1.28	1.28
	511300	OVERTIME PAYMENTS	93.767	25712450	CHIP ADMIN 88% FFY21		11.47	11.47	11.47	11.47
							12.75	12.75	12.75	12.75
	511800	COMPENSATORY TIME PAID	93.767	25650219	CHIP NFOCUS - IST FFY21		5.17	5.17	5.17	5.17
							5.17	5.17	5.17	5.17
	512100	VACATION LEAVE EXPENSE	93.767	25650219	CHIP NFOCUS - IST FFY21		205.24	205.24	205.24	205.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25712449	CHIP ADMIN 88% FFY21		.85	.85	.85	.85
	512100	VACATION LEAVE EXPENSE	93.767	25712450	CHIP ADMIN 88% FFY21		5.95	5.95	5.95	5.95
							212.04	212.04	212.04	212.04
	512200	SICK LEAVE EXPENSE	93.767	25600224	CHIP IS&T FSCL ADM FFY21		17.73	17.73	17.73	17.73
	512200	SICK LEAVE EXPENSE	93.767	25650219	CHIP NFOCUS - IST FFY21		365.96	365.96	365.96	365.96
	512200	SICK LEAVE EXPENSE		25712449	CHIP ADMIN 88% FFY21		1.06	1.06	1.06	1.06
	512200	SICK LEAVE EXPENSE	93.767	25712450	CHIP ADMIN 88% FFY21		7.40	7.40	7.40	7.40
	512200	SICK LEAVE EXPENSE	93.767	25770854	CHIP - FS COST ALLOCATION FFY2		2.08	2.08	2.08	2.08
							394.23	394.23	394.23	394.23
	512600	CIVIL LEAVE EXPENSE	93.767	25650219	CHIP NFOCUS - IST FFY21		13.15	13.15	13.15	13.15
							13.15	13.15	13.15	13.15
	515100	RETIREMENT PLANS EXPENSE	93.767	25600224	CHIP IS&T FSCL ADM FFY21		14.20	14.20	14.20	14.20
	515100	RETIREMENT PLANS EXPENSE	93.767	25650219	CHIP NFOCUS - IST FFY21		240.54	240.54	240.54	240.54
	515100	RETIREMENT PLANS EXPENSE		25712449	CHIP ADMIN 88% FFY21		1.40	1.40	1.40	1.40
	515100	RETIREMENT PLANS EXPENSE	93.767	25712450	CHIP ADMIN 88% FFY21		10.17	10.17	10.17	10.17
	515100	RETIREMENT PLANS EXPENSE	93.767	25770854	CHIP - FS COST ALLOCATION FFY2		6.22	6.22	6.22	6.22
							272.53	272.53	272.53	272.53
	515200	FICA EXPENSE	93.767	25600224	CHIP IS&T FSCL ADM FFY21		13.76	13.76	13.76	13.76
	515200	FICA EXPENSE	93.767	25650219	CHIP NFOCUS - IST FFY21		225.41	225.41	225.41	225.41
	515200	FICA EXPENSE		25712449	CHIP ADMIN 88% FFY21		1.23	1.23	1.23	1.23
	515200	FICA EXPENSE	93.767	25712450	CHIP ADMIN 88% FFY21		9.09	9.09	9.09	9.09
	515200	FICA EXPENSE	93.767	25770854	CHIP - FS COST ALLOCATION FFY2		6.02	6.02	6.02	6.02
							255.51	255.51	255.51	255.51
	515500	HEALTH INSURANCE EXPENSE	93.767	25600224	CHIP IS&T FSCL ADM FFY21		19.38	19.38	19.38	19.38
	515500	HEALTH INSURANCE EXPENSE	93.767	25650219	CHIP NFOCUS - IST FFY21		553.55	553.55	553.55	553.55
	515500	HEALTH INSURANCE EXPENSE		25712449	CHIP ADMIN 88% FFY21		3.88	3.88	3.88	3.88
	515500	HEALTH INSURANCE EXPENSE	93.767	25712450	CHIP ADMIN 88% FFY21		28.85	28.85	28.85	28.85
	515500	HEALTH INSURANCE EXPENSE	93.767	25770854	CHIP - FS COST ALLOCATION FFY2		10.08	10.08	10.08	10.08
							615.74	615.74	615.74	615.74
	521420	CIO - COMPUTING	93.767	25650219	CHIP NFOCUS - IST FFY21		66,241.83	66,241.83	131,060.63	131,060.63
							66,241.83	66,241.83	131,060.63	131,060.63
	521440	CIO - SOFTWARE	93.767	25650219	CHIP NFOCUS - IST FFY21		334.63	334.63	397.97	397.97
							334.63	334.63	397.97	397.97
	521460	CIO - ECM	93.767	25650219	CHIP NFOCUS - IST FFY21		.07	.07	.13	.13
							.07	.07	.13	.13

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	521470	CIO - PERSONNEL	93.767	25650219	CHIP NFOCUS - IST FFY21		13,659.91	13,659.91	23,283.76	23,283.76
							13,659.91	13,659.91	23,283.76	23,283.76
	521480	CIO - CONTRACT	93.767	25650219	CHIP NFOCUS - IST FFY21		16,538.26	16,538.26	28,444.65	28,444.65
							16,538.26	16,538.26	28,444.65	28,444.65
	539101	COST ALLOCATION OVERHEAD	93.767	25140486	CHIP NFOCUS PROD SPRT FFY21		7,707.21	7,707.21	7,707.21	7,707.21
	539101	COST ALLOCATION OVERHEAD	93.767	25140487	CHIP ACCESS NE FFY21		57,869.26	57,869.26	57,869.26	57,869.26
	539101	COST ALLOCATION OVERHEAD	93.767	25712455	CHIP PROG INTGTY@50% FFY21		11,124.42	11,124.42	11,124.42	11,124.42
	539101	COST ALLOCATION OVERHEAD	93.767	25713313	CHIP RATES&REIMB @50% FFY21		15,036.43	15,036.43	15,036.43	15,036.43
	539101	COST ALLOCATION OVERHEAD	93.767	25731361	CHIP BH&PH MGD CR @50% FFY21		23,824.84	23,824.84	23,824.84	23,824.84
	539101	COST ALLOCATION OVERHEAD	93.767	25743113	CHIP EST RCVRY @50% FFY21		3,877.67	3,877.67	3,877.67	3,877.67
	539101	COST ALLOCATION OVERHEAD	93.767	25743115	CHIP OPS&SUPPRT @50% FFY21		4,927.70	4,927.70	4,927.70	4,927.70
	539101	COST ALLOCATION OVERHEAD	93.767	25761045	CHIP EGLTY PRG ACY ADM@50%-FFY		32,880.86	32,880.86	32,880.86	32,880.86
							157,248.39	157,248.39	157,248.39	157,248.39
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880052	CHIP - AID FFY21	DMRE21CH	893,328.95-	893,328.95-	893,328.95-	893,328.95-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880052	CHIP - AID FFY21	DM21C599	15,724.70-	15,724.70-	15,724.70-	15,724.70-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880052	CHIP - AID FFY21	DRRE21CH	.95-	.95-	.95-	.95-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880052	CHIP - AID FFY21	DRRE21CU	378.32	378.32	378.32	378.32
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880052	CHIP - AID FFY21	DR21C599	.77-	.77-	.77-	.77-
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.767	25880052	CHIP - AID FFY21	PDLR21CH	87,124.62-	87,124.62-	87,124.62-	87,124.62-
							995,801.67-	995,801.67-	995,801.67-	995,801.67-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880052	CHIP - AID FFY21	CHIPAID	5,622,112.87	5,622,112.87	5,622,112.87	5,622,112.87
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	25880052	CHIP - AID FFY21	CHIPRED	1,120.04-	1,120.04-	1,120.04-	1,120.04-
							5,620,992.83	5,620,992.83	5,620,992.83	5,620,992.83
				052105NE5021			4,883,992.94	4,883,992.94	4,970,405.38	4,970,405.38
059805NE5028										
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380081	OMAHA PSW & SSW		0.00	0.00	0.00	101,126.42

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							0.00	0.00	0.00	101,126.42
				059805NE5028			0.00	0.00	0.00	101,126.42
06ACHNE001										
	599100	OTHER GOVERNMENT AID	94.006	25240051	AMERICORPS COMPETITIVE FY07		0.00	0.00	0.00	417,583.18
	599100	OTHER GOVERNMENT AID	94.006	25240070	AMERICORPS COMPETITIVE FY07		0.00	0.00	0.00	256,665.69
	599100	OTHER GOVERNMENT AID	94.006	25240081	AMERICORP COMPETITIVE FY08		0.00	0.00	0.00	432,605.96
	599100	OTHER GOVERNMENT AID	94.006	25240088	AMERICORP COMPETITIVE FY09		0.00	0.00	0.00	577,436.41
							0.00	0.00	0.00	1,684,291.24
				06ACHNE001			0.00	0.00	0.00	1,684,291.24
06AFHNE001										
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240104	AMERICORPS FORMULA 8/2011		0.00	0.00	0.00	1,180,076.98
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240099	AMERICORP FORMULA 8/10		0.00	0.00	0.00	113,199.92
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240109	AMERICORPS FORMULA 8/2012		0.00	0.00	0.00	1,205,503.19
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240115	AMERICORPS FORMULA 8/2013		0.00	0.00	0.00	1,427,470.44
							0.00	0.00	0.00	3,926,250.53
	599100	OTHER GOVERNMENT AID	94.006	25240052	AMERICORPS FORMULA FY07		0.00	0.00	0.00	310,731.69
	599100	OTHER GOVERNMENT AID	94.006	25240071	AMERICORPS FORMULA FY07		0.00	0.00	0.00	135,014.82
	599100	OTHER GOVERNMENT AID	94.006	25240082	AMERICORP FORMULA FY08		0.00	0.00	0.00	490,980.80
	599100	OTHER GOVERNMENT AID	94.006	25240089	AMERICORP FORMULA FY09		0.00	0.00	0.00	487,676.02
	599100	OTHER GOVERNMENT AID	94.006	25240099	AMERICORP FORMULA 8/10		0.00	0.00	0.00	606,384.49
							0.00	0.00	0.00	2,030,787.82
				06AFHNE001			0.00	0.00	0.00	5,957,038.35
06VSNNE004										
	522200	CONFERENCE REGISTRATION	94.013	25240087	AMERICORPS VISTA TRANING FY08		0.00	0.00	0.00	6,175.00
	522200	CONFERENCE REGISTRATION	94.013	25240093	AMERICORP VISTA TRAINING FY09		0.00	0.00	0.00	396.00
							0.00	0.00	0.00	6,571.00
	533100	HOUSEHOLD & INSTIT EXP	94.013	25240087	AMERICORPS VISTA TRANING FY08		0.00	0.00	0.00	2.70
	533100	HOUSEHOLD & INSTIT EXP	94.013	25240093	AMERICORP VISTA TRAINING FY09		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	49.45
	533900	FOOD EXPENSE-INSTITUTIONS	94.013	25240087	AMERICORPS VISTA TRANING FY08		0.00	0.00	0.00	250.03
							0.00	0.00	0.00	250.03
	543500	MGT CONSULTANT SERVICES	94.013	25240087	AMERICORPS VISTA TRANING FY08		0.00	0.00	0.00	876.89

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							0.00	0.00	0.00	876.89
	547100	EDUCATIONAL SERVICES	94.013	25240087	AMERICORPS VISTA TRANING FY08		0.00	0.00	0.00	2,846.00
	547100	EDUCATIONAL SERVICES	94.013	25240093	AMERICORP VISTA TRAINING FY09		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	2,853.00
	554900	OTHER CONTRACTUAL SERVICES	94.013	25240093	AMERICORP VISTA TRAINING FY09		0.00	0.00	0.00	1,473.14
							0.00	0.00	0.00	1,473.14
	571100	LODGING	94.013	25240087	AMERICORPS VISTA TRANING FY08		0.00	0.00	0.00	82.55
	571100	LODGING	94.013	25240093	AMERICORP VISTA TRAINING FY09		0.00	0.00	0.00	351.84
							0.00	0.00	0.00	434.39
	571600	MEALS - TAXABLE	94.013	25240087	AMERICORPS VISTA TRANING FY08		0.00	0.00	0.00	13.20
	571600	MEALS - TAXABLE	94.013	25240093	AMERICORP VISTA TRAINING FY09		0.00	0.00	0.00	958.54
							0.00	0.00	0.00	971.74
	571900	MEALS-ONE DAY TRAVEL	94.013	25240087	AMERICORPS VISTA TRANING FY08		0.00	0.00	0.00	11.67
							0.00	0.00	0.00	11.67
	574500	PERSONAL VEHICLE MILEAGE	94.013	25240087	AMERICORPS VISTA TRANING FY08		0.00	0.00	0.00	304.20
	574500	PERSONAL VEHICLE MILEAGE	94.013	25240093	AMERICORP VISTA TRAINING FY09		0.00	0.00	0.00	2,081.20
							0.00	0.00	0.00	2,385.40
	574700	VOLUNTEER TRAVEL EXPENSES	94.013	25240093	AMERICORP VISTA TRAINING FY09		0.00	0.00	0.00	1,549.74
							0.00	0.00	0.00	1,549.74
				06VSNNE004			0.00	0.00	0.00	17,426.45
06V987665010										
	511100	PERMANENT SALARIES-WAGES	66.802	25460027	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	.39-
							0.00	0.00	0.00	.39-
	515100	RETIREMENT PLANS EXPENSE	66.802	25460027	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	515200	FICA EXPENSE	66.802	25460027	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	515500	HEALTH INSURANCE EXPENSE	66.802	25460027	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	.11-
							0.00	0.00	0.00	.11-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.802	25460027	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	865100	MISCELLANEOUS ADJUSTMENTS	66.802	25460027	NE MERCURY PROGRAM 09/06		0.00	0.00	0.00	1.08
							0.00	0.00	0.00	1.08
				06V987665010			0.00	0.00	0.00	.62
06WP98767001										
	531100	OFFICE SUPPLIES EXPENSE	66.474	25460051	WATER PROTECT COORD 9/07		0.00	0.00	0.00	1,545.60
							0.00	0.00	0.00	1,545.60
	534600	ED & RECREATIONAL SUP EX	66.474	25460051	WATER PROTECT COORD 9/07		0.00	0.00	0.00	3,372.92
							0.00	0.00	0.00	3,372.92
	537100	LABORATORY SUP EXP	66.474	25460051	WATER PROTECT COORD 9/07		0.00	0.00	0.00	26.60
							0.00	0.00	0.00	26.60
				06WP98767001			0.00	0.00	0.00	4,945.12
06XA98768801										
	575100	MISC TRAVEL EXPENSE	66.034	25460026	TOOLS FOR SCHOOLS 1/07		0.00	0.00	0.00	23.25
							0.00	0.00	0.00	23.25
				06XA98768801			0.00	0.00	0.00	23.25
07CAHNE001										
	511100	PERMANENT SALARIES-WAGES	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	45,855.44
	511100	PERMANENT SALARIES-WAGES	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	45,596.49
	511100	PERMANENT SALARIES-WAGES	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	79,855.61
	511100	PERMANENT SALARIES-WAGES	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	79,741.05
							0.00	0.00	0.00	251,048.59
	511300	OVERTIME PAYMENTS	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	32.97
	511300	OVERTIME PAYMENTS	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	428.71
							0.00	0.00	0.00	461.68
	511800	COMPENSATORY TIME PAID	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	320.22
	511800	COMPENSATORY TIME PAID	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	425.41
	511800	COMPENSATORY TIME PAID	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	585.19
	511800	COMPENSATORY TIME PAID	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	650.01
							0.00	0.00	0.00	1,980.83
	512100	VACATION LEAVE EXPENSE	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	1,714.97
	512100	VACATION LEAVE EXPENSE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	4,944.13
	512100	VACATION LEAVE EXPENSE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	9,190.94
	512100	VACATION LEAVE EXPENSE	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	8,826.15
							0.00	0.00	0.00	24,676.19
	512200	SICK LEAVE EXPENSE	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	496.02
	512200	SICK LEAVE EXPENSE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	263.19
	512200	SICK LEAVE EXPENSE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	2,218.83
	512200	SICK LEAVE EXPENSE	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	9,822.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,800.04
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	2,562.39
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	2,392.58
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	5,902.08
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	5,227.91
							0.00	0.00	0.00	16,084.96
	515100	RETIREMENT PLANS EXPENSE	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	3,817.44
	515100	RETIREMENT PLANS EXPENSE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	4,015.26
	515100	RETIREMENT PLANS EXPENSE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	7,352.27
	515100	RETIREMENT PLANS EXPENSE	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	7,807.27
							0.00	0.00	0.00	22,992.24
	515200	FICA EXPENSE	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	3,819.25
	515200	FICA EXPENSE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	4,022.96
	515200	FICA EXPENSE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	7,222.48
	515200	FICA EXPENSE	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	7,691.79
							0.00	0.00	0.00	22,756.48
	515400	LIFE & ACCIDENT INS EXP	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	18.86
	515400	LIFE & ACCIDENT INS EXP	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	19.43
	515400	LIFE & ACCIDENT INS EXP	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	35.58
	515400	LIFE & ACCIDENT INS EXP	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	25.67
							0.00	0.00	0.00	99.54
	515500	HEALTH INSURANCE EXPENSE	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	5,460.51
	515500	HEALTH INSURANCE EXPENSE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	4,679.98
	515500	HEALTH INSURANCE EXPENSE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	9,555.37
	515500	HEALTH INSURANCE EXPENSE	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	12,230.22
							0.00	0.00	0.00	31,926.08
	521100	POSTAGE EXPENSE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	1.48
	521200	COM EXPENSE - VOICE/DATA	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	521300	FREIGHT EXPENSE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	5.30
	521300	FREIGHT EXPENSE	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	111.01
							0.00	0.00	0.00	116.31
	521500	PUBLICATION & PRINT EXP	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	1,684.70
	521500	PUBLICATION & PRINT EXP	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	1,686.76
	521900	AWARDS EXPENSE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	320.00-
	521900	AWARDS EXPENSE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	66.00-
	521900	AWARDS EXPENSE	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	384.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.00-
	522100	DUES & SUBSCRIPTION EXP	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	2,818.97
	522100	DUES & SUBSCRIPTION EXP	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	3,018.97
	522200	CONFERENCE REGISTRATION	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	860.50
	522200	CONFERENCE REGISTRATION	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	1,781.00
	522200	CONFERENCE REGISTRATION	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	2,335.00
	522200	CONFERENCE REGISTRATION	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	414.00
							0.00	0.00	0.00	5,390.50
	523600	INTEREST EXPENSE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	3.18
							0.00	0.00	0.00	3.18
	524700	RENT EXP-OTHER REAL PROP	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	1.07
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	281.60
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	702.00
							0.00	0.00	0.00	984.67
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	409.46
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	1,033.47
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	38.44
							0.00	0.00	0.00	1,481.37
	533100	HOUSEHOLD & INSTIT EXP	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	39.41
							0.00	0.00	0.00	39.41
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	176.00
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	104.17
							0.00	0.00	0.00	280.17
	534600	ED & RECREATIONAL SUP EX	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	20.00
	534600	ED & RECREATIONAL SUP EX	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	279.26
	534600	ED & RECREATIONAL SUP EX	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	3,524.74
	534600	ED & RECREATIONAL SUP EX	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	379.00
							0.00	0.00	0.00	4,203.00
	534900	MISCELLANEOUS SUP EXP	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	96.00
	534900	MISCELLANEOUS SUP EXP	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	297.39
	534900	MISCELLANEOUS SUP EXP	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	477.80
							0.00	0.00	0.00	871.19
	538100	VEHICLE & EQUIP SUP EXP	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	42.60
							0.00	0.00	0.00	42.60
	542100	SOS TEMP SERV - PERSONNEL	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	2,671.73
	542100	SOS TEMP SERV - PERSONNEL	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	4,503.58
							0.00	0.00	0.00	7,175.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	1,765.50
	543500	MGT CONSULTANT SERVICES	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	1,797.25
							0.00	0.00	0.00	3,562.75
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	87.50
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	2,477.75
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	1,097.33
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	11,821.27
							0.00	0.00	0.00	15,483.85
	555200	SOFTWARE - NEW PURCHASES	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	309.00
							0.00	0.00	0.00	309.00
	559100	OTHER OPERATING EXP	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	15.00
	559100	OTHER OPERATING EXP	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	40.50
	571100	LODGING	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	1,080.73
	571100	LODGING	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	4,373.58
	571100	LODGING	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	4,779.14
	571100	LODGING	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	2,245.23
							0.00	0.00	0.00	12,478.68
	571600	MEALS - TAXABLE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	571900	MEALS-ONE DAY TRAVEL	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	54.16
	571900	MEALS-ONE DAY TRAVEL	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	9.04
							0.00	0.00	0.00	63.20
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	1,708.20
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	2,625.60
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	3,754.90
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	932.50
							0.00	0.00	0.00	9,021.20
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	1,073.52
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	1,825.92
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	2,458.17
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	1,429.18
							0.00	0.00	0.00	6,786.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	13.44
							0.00	0.00	0.00	13.44
	574700	VOLUNTEER TRAVEL EXPENSES	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	755.80
							0.00	0.00	0.00	755.80
	575100	MISC TRAVEL EXPENSE	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	23.15
	575100		94.003	25240074			0.00	0.00	0.00	38.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISC TRAVEL EXPENSE			VSC ADMIN FY07					
	575100	MISC TRAVEL EXPENSE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	180.00
	575100	MISC TRAVEL EXPENSE	94.003	25240090	VSC ADMIN FY09		0.00	0.00	0.00	74.72
							0.00	0.00	0.00	316.62
	583300	COMPUTER EQUIP & SOFTWARE	94.003	25240055	VSC ADMIN FY07		0.00	0.00	0.00	1,420.99
	583300	COMPUTER EQUIP & SOFTWARE	94.003	25240074	VSC ADMIN FY07		0.00	0.00	0.00	1,159.30
	583300	COMPUTER EQUIP & SOFTWARE	94.003	25240084	VSC ADMIN FY08		0.00	0.00	0.00	1,689.88
							0.00	0.00	0.00	4,270.17
				07CAHNE001			0.00	0.00	0.00	463,398.50
07F007082070										
	511100	PERMANENT SALARIES-WAGES		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	182,606.84
	511100	PERMANENT SALARIES-WAGES	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	86,185.33
							0.00	0.00	0.00	268,792.17
	511800	COMPENSATORY TIME PAID		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	878.62
	511800	COMPENSATORY TIME PAID	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	5,205.63
							0.00	0.00	0.00	6,084.25
	512100	VACATION LEAVE EXPENSE		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	1,213.21
	512100	VACATION LEAVE EXPENSE	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	17,089.93
							0.00	0.00	0.00	18,303.14
	512200	SICK LEAVE EXPENSE		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	11,819.42
	512200	SICK LEAVE EXPENSE	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	12,846.22
							0.00	0.00	0.00	24,665.64
	512300	HOLIDAY LEAVE EXPENSE		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	183.66
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	9,051.44
							0.00	0.00	0.00	9,235.10
	512500	FUNERAL LEAVE EXPENSE	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	1,260.00
	515100	RETIREMENT PLANS EXPENSE		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	9,647.36
	515100	RETIREMENT PLANS EXPENSE	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	14,938.84
							0.00	0.00	0.00	24,586.20
	515200	FICA EXPENSE		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	5,009.27
	515200	FICA EXPENSE	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	18,660.21
							0.00	0.00	0.00	23,669.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	40.55
	515400	LIFE & ACCIDENT INS EXP	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	93.94
							0.00	0.00	0.00	134.49
	515500	HEALTH INSURANCE EXPENSE		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	16,168.08
	515500	HEALTH INSURANCE EXPENSE	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	35,772.16
							0.00	0.00	0.00	51,940.24
	522100	DUES & SUBSCRIPTION EXP		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	2,708.33
							0.00	0.00	0.00	2,708.33
	523600	INTEREST EXPENSE		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	53.88
	523600	INTEREST EXPENSE	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	2.14-
							0.00	0.00	0.00	51.74
	539100	INDIRECT COST ALLOWANCE	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	149,314.53
							0.00	0.00	0.00	149,314.53
	539400	BASE COST EXPENSE TRANSFER		25460036	PUBLIC WTR SUPPLY MATCH FY07		0.00	0.00	0.00	19,902.04
							0.00	0.00	0.00	19,902.04
	571100	LODGING	66.432	25460054	PUBLIC WATER SUPPLY FY07		0.00	0.00	0.00	369.79
							0.00	0.00	0.00	369.79
				07F007082070			0.00	0.00	0.00	601,017.14
07H000097ENP										
	511100	PERMANENT SALARIES-WAGES	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	98,097.15
							0.00	0.00	0.00	98,097.15
	511300	OVERTIME PAYMENTS	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	121.26
							0.00	0.00	0.00	121.26
	511800	COMPENSATORY TIME PAID	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	182.46
							0.00	0.00	0.00	182.46
	512100	VACATION LEAVE EXPENSE	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	8,134.93
							0.00	0.00	0.00	8,134.93
	512200	SICK LEAVE EXPENSE	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	9,005.27
							0.00	0.00	0.00	9,005.27
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	6,370.13
							0.00	0.00	0.00	6,370.13
	512500	FUNERAL LEAVE EXPENSE	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	364.92
							0.00	0.00	0.00	364.92
	515100	RETIREMENT PLANS EXPENSE	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	9,155.92
							0.00	0.00	0.00	9,155.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	8,747.13
							0.00	0.00	0.00	8,747.13
	515400	LIFE & ACCIDENT INS EXP	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	26.50
							0.00	0.00	0.00	26.50
	515500	HEALTH INSURANCE EXPENSE	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	20,548.40
							0.00	0.00	0.00	20,548.40
	522100	DUES & SUBSCRIPTION EXP	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	2,620.00
							0.00	0.00	0.00	2,620.00
	522200	CONFERENCE REGISTRATION	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	1,014.00
							0.00	0.00	0.00	1,014.00
	532100	NON-CAPITALIZED EQUIP PU	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	2,958.14
							0.00	0.00	0.00	2,958.14
	534600	ED & RECREATIONAL SUP EX	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	792.96
							0.00	0.00	0.00	792.96
	539100	INDIRECT COST ALLOWANCE	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	74,402.91
							0.00	0.00	0.00	74,402.91
	543200	IT CONSULTING-HW/SW SUPP	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	543500	MGT CONSULTANT SERVICES	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	4,299.17
							0.00	0.00	0.00	4,299.17
	543600	MEDICAL REVIEW CONSULTING	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	67,549.81
							0.00	0.00	0.00	67,549.81
	547100	EDUCATIONAL SERVICES	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	571100	LODGING	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	1,983.40
							0.00	0.00	0.00	1,983.40
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	148.01
							0.00	0.00	0.00	148.01
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	680.23
							0.00	0.00	0.00	680.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	5,478.19
							0.00	0.00	0.00	5,478.19
	575100	MISC TRAVEL EXPENSE	93.217	25530323	FAMILY PLANNING 06/15		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.217	25931272	FAMILY PLANNING AID 06/15		0.00	0.00	0.00	1,707,189.11
							0.00	0.00	0.00	1,707,189.11
				07H000097ENP			0.00	0.00	0.00	2,031,000.00
07K100739917										
	511100	PERMANENT SALARIES-WAGES	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	3,002.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	7,006.85
							0.00	0.00	0.00	10,009.12
	511300	OVERTIME PAYMENTS	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	56.58
	511300	OVERTIME PAYMENTS		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	56.58
							0.00	0.00	0.00	113.16
	511800	COMPENSATORY TIME PAID		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	205.06
							0.00	0.00	0.00	205.06
	512200	SICK LEAVE EXPENSE	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	113.16
	512200	SICK LEAVE EXPENSE		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	340.27
							0.00	0.00	0.00	453.43
	512300	HOLIDAY LEAVE EXPENSE		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	138.23
							0.00	0.00	0.00	138.23
	515100	RETIREMENT PLANS EXPENSE	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	237.52
	515100	RETIREMENT PLANS EXPENSE		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	580.09
							0.00	0.00	0.00	817.61
	515200	FICA EXPENSE	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	217.87
	515200	FICA EXPENSE		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	549.77
							0.00	0.00	0.00	767.64
	515400	LIFE & ACCIDENT INS EXP	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	4.90
	515500	HEALTH INSURANCE EXPENSE	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	558.88
	515500	HEALTH INSURANCE EXPENSE		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	558.94
							0.00	0.00	0.00	1,117.82
	523600	INTEREST EXPENSE		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	.59
							0.00	0.00	0.00	.59
	537100	LABORATORY SUP EXP	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	4,119.11
							0.00	0.00	0.00	4,119.11
	539100	INDIRECT COST ALLOWANCE	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	3,324.20
	539100	INDIRECT COST ALLOWANCE		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	4,729.63
							0.00	0.00	0.00	8,053.83
	542100	SOS TEMP SERV - PERSONNEL		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	835.04
							0.00	0.00	0.00	835.04
	543500	MGT CONSULTANT SERVICES	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	3,963.81
							0.00	0.00	0.00	3,963.81
	545100	CITY/COUNTY HEALTH DEPT	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	1,203.85
							0.00	0.00	0.00	1,203.85
	547100	EDUCATIONAL SERVICES		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	349.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	349.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.032	25460031	STATE INDOOR RADON 7/14/07		0.00	0.00	0.00	111.31
							0.00	0.00	0.00	111.31
	865100	MISCELLANEOUS ADJUSTMENTS		25460023	RADON MATCH 7/14/07		0.00	0.00	0.00	4,950.25-
							0.00	0.00	0.00	4,950.25-
					07K100739917		0.00	0.00	0.00	27,353.97
07WP98776301										
	511100	PERMANENT SALARIES-WAGES	66.474	25460052	WATER PROTECT COORD FY07		0.00	0.00	0.00	4,876.32
							0.00	0.00	0.00	4,876.32
	512100	VACATION LEAVE EXPENSE	66.474	25460052	WATER PROTECT COORD FY07		0.00	0.00	0.00	188.48
							0.00	0.00	0.00	188.48
	512300	HOLIDAY LEAVE EXPENSE	66.474	25460052	WATER PROTECT COORD FY07		0.00	0.00	0.00	184.47
							0.00	0.00	0.00	184.47
	515100	RETIREMENT PLANS EXPENSE	66.474	25460052	WATER PROTECT COORD FY07		0.00	0.00	0.00	393.05
							0.00	0.00	0.00	393.05
	515200	FICA EXPENSE	66.474	25460052	WATER PROTECT COORD FY07		0.00	0.00	0.00	398.38
							0.00	0.00	0.00	398.38
	515400	LIFE & ACCIDENT INS EXP	66.474	25460052	WATER PROTECT COORD FY07		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	1.94
	521200	COM EXPENSE - VOICE/DATA	66.474	25460052	WATER PROTECT COORD FY07		0.00	0.00	0.00	14,955.09
							0.00	0.00	0.00	14,955.09
	537100	LABORATORY SUP EXP	66.474	25460052	WATER PROTECT COORD FY07		0.00	0.00	0.00	160.31
							0.00	0.00	0.00	160.31
	539100	INDIRECT COST ALLOWANCE	66.474	25460052	WATER PROTECT COORD FY07		0.00	0.00	0.00	2,417.05
							0.00	0.00	0.00	2,417.05
	555200	SOFTWARE - NEW PURCHASES	66.474	25460052	WATER PROTECT COORD FY07		0.00	0.00	0.00	411.49
							0.00	0.00	0.00	411.49
	583300	COMPUTER EQUIP & SOFTWARE	66.474	25460052	WATER PROTECT COORD FY07		0.00	0.00	0.00	2,393.42
							0.00	0.00	0.00	2,393.42
					07WP98776301		0.00	0.00	0.00	26,380.00
07XA98775701										
	534600	ED & RECREATIONAL SUP EX	66.034	25460033	TOOLS FOR SCHOOLS FY07		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	542100	SOS TEMP SERV - PERSONNEL	66.034	25460033	TOOLS FOR SCHOOLS FY07		0.00	0.00	0.00	7,878.39
							0.00	0.00	0.00	7,878.39
	571100	LODGING	66.034	25460033	TOOLS FOR SCHOOLS FY07		0.00	0.00	0.00	28.14
							0.00	0.00	0.00	28.14
	571900	MEALS-ONE DAY TRAVEL	66.034	25460033	TOOLS FOR SCHOOLS FY07		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	4.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	582400	MACHINERY & EQUIPMENT	66.034	25460033	TOOLS FOR SCHOOLS FY07		0.00	0.00	0.00	5,555.00
							0.00	0.00	0.00	5,555.00
				07XA98775701			0.00	0.00	0.00	13,646.43
08CDHNE001										
	511100	PERMANENT SALARIES-WAGES	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	11,756.17
	511100	PERMANENT SALARIES-WAGES	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	16,419.38
	511100	PERMANENT SALARIES-WAGES	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	18,892.41
							0.00	0.00	0.00	47,067.96
	511300	OVERTIME PAYMENTS	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	4.28
							0.00	0.00	0.00	4.28
	511800	COMPENSATORY TIME PAID	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	163.73
	511800	COMPENSATORY TIME PAID	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	331.79
	511800	COMPENSATORY TIME PAID	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	452.39
							0.00	0.00	0.00	947.91
	512100	VACATION LEAVE EXPENSE	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	1,020.39
	512100	VACATION LEAVE EXPENSE	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	769.17
	512100	VACATION LEAVE EXPENSE	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	278.52
							0.00	0.00	0.00	2,068.08
	512200	SICK LEAVE EXPENSE	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	406.60
	512200	SICK LEAVE EXPENSE	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	621.40
	512200	SICK LEAVE EXPENSE	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	129.46
							0.00	0.00	0.00	1,157.46
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	708.21
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	924.68
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	1,452.83
							0.00	0.00	0.00	3,085.72
	515100	RETIREMENT PLANS EXPENSE	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	1,052.65
	515100	RETIREMENT PLANS EXPENSE	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	1,427.96
	515100	RETIREMENT PLANS EXPENSE	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	1,588.33
							0.00	0.00	0.00	4,068.94
	515200	FICA EXPENSE	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	1,032.15
	515200	FICA EXPENSE	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	1,397.91
	515200	FICA EXPENSE	94.007	25240102	VSC STATE DISABILITY GE		0.00	0.00	0.00	1,593.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
							0.00	0.00	0.00	4,023.41
	515400	LIFE & ACCIDENT INS EXP	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	5.90
	515400	LIFE & ACCIDENT INS EXP	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	5.54
	515400	LIFE & ACCIDENT INS EXP	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	17.92
	515500	HEALTH INSURANCE EXPENSE	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	1,624.68
	515500	HEALTH INSURANCE EXPENSE	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	2,308.14
	515500	HEALTH INSURANCE EXPENSE	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	396.97
							0.00	0.00	0.00	4,329.79
	521200	COM EXPENSE - VOICE/DATA	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	10.00
	521200	COM EXPENSE - VOICE/DATA	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	320.99
							0.00	0.00	0.00	330.99
	521300	FREIGHT EXPENSE	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	5.99
							0.00	0.00	0.00	5.99
	521500	PUBLICATION & PRINT EXP	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	2,422.04
							0.00	0.00	0.00	2,422.04
	522100	DUES & SUBSCRIPTION EXP	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	191.00
	522100	DUES & SUBSCRIPTION EXP	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	439.29
	522100	DUES & SUBSCRIPTION EXP	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	420.28
							0.00	0.00	0.00	1,050.57
	522200	CONFERENCE REGISTRATION	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	1,450.00
	522200	CONFERENCE REGISTRATION	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	1,197.00
	522200	CONFERENCE REGISTRATION	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	3,940.00
							0.00	0.00	0.00	6,587.00
	523000	VOLUNTEER EXPENSES	94.007	25240102	VSC STATE DISABILITY GE FY10	V243	0.00	0.00	0.00	417.00
							0.00	0.00	0.00	417.00
	524600	RENT EXPENSE-BUILDINGS	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	338.00
							0.00	0.00	0.00	338.00
	524700	RENT EXP-OTHER REAL PROP	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	94.007	25240102	VSC STATE DISABILITY GE		0.00	0.00	0.00	175.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
							0.00	0.00	0.00	325.00
	525100	RENT EXP-OFFICE EQUIP	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	525400	RENT EXP-COMM EQUIP	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	525500	RENT EXP-OTHER PERS PROP	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	504.35
							0.00	0.00	0.00	504.35
	532100	NON-CAPITALIZED EQUIP PU	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	648.71
							0.00	0.00	0.00	648.71
	533900	FOOD EXPENSE-INSTITUTIONS	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	4,022.46
							0.00	0.00	0.00	4,022.46
	534600	ED & RECREATIONAL SUP EX	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	5.49
	534600	ED & RECREATIONAL SUP EX	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	2,980.58
							0.00	0.00	0.00	2,986.07
	534900	MISCELLANEOUS SUP EXP	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	439.97
							0.00	0.00	0.00	439.97
	542100	SOS TEMP SERV - PERSONNEL	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	2,826.33
	542100	SOS TEMP SERV - PERSONNEL	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	5,093.14
	542100	SOS TEMP SERV - PERSONNEL	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	3,639.89
							0.00	0.00	0.00	11,559.36
	543200	IT CONSULTING-HW/SW SUPP	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	6.25
	543500	MGT CONSULTANT SERVICES	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	2,055.00
							0.00	0.00	0.00	2,055.00
	544800	AMBULANCE SERVICES	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	357.27
							0.00	0.00	0.00	357.27
	545200	MEDICAL ASSESSMENT SERV	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	3,125.00
							0.00	0.00	0.00	3,125.00
	547300	INTERPRETER SERVICES	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	1,480.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547300	INTERPRETER SERVICES	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	2,190.00
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	3,143.75
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	6,083.39
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	2,825.00
							0.00	0.00	0.00	12,052.14
	559100	OTHER OPERATING EXP	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	571100	LODGING	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	4,054.91
	571100	LODGING	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	399.80
	571100	LODGING	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	4,206.72
							0.00	0.00	0.00	8,661.43
	571600	MEALS - TAXABLE	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	111.13
	571600	MEALS - TAXABLE	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	595.85
							0.00	0.00	0.00	706.98
	572100	COMMERCIAL TRANSPORTATIO	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	4,050.41
	572100	COMMERCIAL TRANSPORTATIO	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	5,168.75
	572100	COMMERCIAL TRANSPORTATIO	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	2,921.95
							0.00	0.00	0.00	12,141.11
	574500	PERSONAL VEHICLE MILEAGE	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	288.94
	574500	PERSONAL VEHICLE MILEAGE	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	596.63
							0.00	0.00	0.00	885.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	952.21
							0.00	0.00	0.00	952.21
	574700	VOLUNTEER TRAVEL EXPENSES	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	4,025.48
	574700	VOLUNTEER TRAVEL EXPENSES	94.007	25240102	VSC STATE DISABILITY GE FY10	V243	0.00	0.00	0.00	3,209.92
							0.00	0.00	0.00	7,235.40
	575100	MISC TRAVEL EXPENSE	94.007	25240085	VSC STATE DISABILITY FY08		0.00	0.00	0.00	179.50
	575100	MISC TRAVEL EXPENSE	94.007	25240091	VSC STATE DISABILITY FY09		0.00	0.00	0.00	11.25
	575100	MISC TRAVEL EXPENSE	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	358.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	549.41
	594100	SUBRECIPIENT PAYMENT-SEFA	94.007	25240102	VSC STATE DISABILITY GE FY10		0.00	0.00	0.00	11,042.32
							0.00	0.00	0.00	11,042.32
				08CDHNE001			0.00	0.00	0.00	160,589.57
08F007082080										
	511100	PERMANENT SALARIES-WAGES		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	231,220.18
	511100	PERMANENT SALARIES-WAGES	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	344,859.77
							0.00	0.00	0.00	576,079.95
	511300	OVERTIME PAYMENTS		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	126.65
	511300	OVERTIME PAYMENTS	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	395.41
							0.00	0.00	0.00	522.06
	511800	COMPENSATORY TIME PAID		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	4,094.44
	511800	COMPENSATORY TIME PAID	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	6,157.05
							0.00	0.00	0.00	10,251.49
	512100	VACATION LEAVE EXPENSE		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	23,209.08
	512100	VACATION LEAVE EXPENSE	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	23,528.82
							0.00	0.00	0.00	46,737.90
	512200	SICK LEAVE EXPENSE		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	14,123.36
	512200	SICK LEAVE EXPENSE	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	10,089.20
							0.00	0.00	0.00	24,212.56
	512300	HOLIDAY LEAVE EXPENSE		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	10,205.15
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	9,688.45
							0.00	0.00	0.00	19,893.60
	512400	MILITARY LEAVE EXPENSE	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	334.56
							0.00	0.00	0.00	334.56
	512500	FUNERAL LEAVE EXPENSE		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	799.68
	512500	FUNERAL LEAVE EXPENSE	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	173.16
							0.00	0.00	0.00	972.84
	512600	CIVIL LEAVE EXPENSE	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	167.14
							0.00	0.00	0.00	167.14
	515100	RETIREMENT PLANS EXPENSE		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	23,595.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	28,668.41
							0.00	0.00	0.00	52,263.95
	515200	FICA EXPENSE		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	21,522.19
	515200	FICA EXPENSE	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	27,415.47
							0.00	0.00	0.00	48,937.66
	515400	LIFE & ACCIDENT INS EXP		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	140.86
	515400	LIFE & ACCIDENT INS EXP	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	150.03
							0.00	0.00	0.00	290.89
	515500	HEALTH INSURANCE EXPENSE		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	40,903.22
	515500	HEALTH INSURANCE EXPENSE	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	67,051.10
							0.00	0.00	0.00	107,954.32
	534600	ED & RECREATIONAL SUP EX		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	16,744.88
							0.00	0.00	0.00	16,744.88
	539100	INDIRECT COST ALLOWANCE	66.432	25460064	PUBLIC WTR SUPPLY FY08		0.00	0.00	0.00	207,471.43
							0.00	0.00	0.00	207,471.43
	539400	BASE COST EXPENSE TRANSFER		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	93,434.87
							0.00	0.00	0.00	93,434.87
	543200	IT CONSULTING-HW/SW SUPP		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	22,361.77
							0.00	0.00	0.00	22,361.77
	583300	COMPUTER EQUIP & SOFTWARE		25460063	PUBLIC WTR SUPPLY MATCH FY08		0.00	0.00	0.00	9,204.60
							0.00	0.00	0.00	9,204.60
				08F007082080			0.00	0.00	0.00	1,237,836.47
08K100739918										
	511100	PERMANENT SALARIES-WAGES	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	29,417.93
	511100	PERMANENT SALARIES-WAGES		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	29,801.69
							0.00	0.00	0.00	59,219.62
	511300	OVERTIME PAYMENTS	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	635.27
	511300	OVERTIME PAYMENTS		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	635.27
							0.00	0.00	0.00	1,270.54
	511800	COMPENSATORY TIME PAID	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	1,499.73
	511800	COMPENSATORY TIME PAID		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	1,330.48
							0.00	0.00	0.00	2,830.21
	512100	VACATION LEAVE EXPENSE	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	1,153.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	834.11
							0.00	0.00	0.00	1,987.35
	512200	SICK LEAVE EXPENSE	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	1,312.50
	512200	SICK LEAVE EXPENSE		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	1,381.76
							0.00	0.00	0.00	2,694.26
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	1,769.26
	512300	HOLIDAY LEAVE EXPENSE		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	1,898.71
							0.00	0.00	0.00	3,667.97
	515100	RETIREMENT PLANS EXPENSE	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	2,679.83
	515100	RETIREMENT PLANS EXPENSE		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	2,686.77
							0.00	0.00	0.00	5,366.60
	515200	FICA EXPENSE	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	2,462.27
	515200	FICA EXPENSE		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	2,432.69
							0.00	0.00	0.00	4,894.96
	515400	LIFE & ACCIDENT INS EXP	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	15.10
	515400	LIFE & ACCIDENT INS EXP		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	15.44
							0.00	0.00	0.00	30.54
	515500	HEALTH INSURANCE EXPENSE	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	6,378.18
	515500	HEALTH INSURANCE EXPENSE		25460056	RADON 7/14/08		0.00	0.00	0.00	33.34
	515500	HEALTH INSURANCE EXPENSE		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	7,971.30
							0.00	0.00	0.00	14,382.82
	521500	PUBLICATION & PRINT EXP	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	16,500.00
	521500	PUBLICATION & PRINT EXP		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	256.20
							0.00	0.00	0.00	16,756.20
	521900	AWARDS EXPENSE		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	59.80
							0.00	0.00	0.00	59.80
	522100	DUES & SUBSCRIPTION EXP	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	110.00
	522100	DUES & SUBSCRIPTION EXP		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	1,050.00
	522200	CONFERENCE REGISTRATION		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	1,145.00
	523600	INTEREST EXPENSE		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	2.17
	523600	INTEREST EXPENSE	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	2.71
							0.00	0.00	0.00	4.88
	524700	RENT EXP-OTHER REAL PROP	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	1,793.25
	524700	RENT EXP-OTHER REAL PROP		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	167.50
							0.00	0.00	0.00	1,960.75
	525100	RENT EXP-OFFICE EQUIP	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	18.25
							0.00	0.00	0.00	18.25

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	525500	RENT EXP-OTHER PERS PROP	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	237.90
							0.00	0.00	0.00	237.90
	532100	NON-CAPITALIZED EQUIP PU		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	533100	HOUSEHOLD & INSTIT EXP		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	3.52
							0.00	0.00	0.00	3.52
	534600	ED & RECREATIONAL SUP EX	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	375.00
	534600	ED & RECREATIONAL SUP EX		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	473.93
							0.00	0.00	0.00	848.93
	535100	MEDICAL SUPPLIES		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	537100	LABORATORY SUP EXP	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	162.50-
	537100	LABORATORY SUP EXP		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	9,535.50
							0.00	0.00	0.00	9,373.00
	539100	INDIRECT COST ALLOWANCE	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	18,929.33
	539100	INDIRECT COST ALLOWANCE		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	20,106.84
							0.00	0.00	0.00	39,036.17
	542100	SOS TEMP SERV - PERSONNEL	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	14,820.80
	542100	SOS TEMP SERV - PERSONNEL		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	4,295.38
							0.00	0.00	0.00	19,116.18
	545100	CITY/COUNTY HEALTH DEPT	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	27,080.52
	545100	CITY/COUNTY HEALTH DEPT		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	5,861.61
							0.00	0.00	0.00	32,942.13
	547100	EDUCATIONAL SERVICES	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	10,006.21
	547100	EDUCATIONAL SERVICES		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	2,669.98
							0.00	0.00	0.00	12,676.19
	559100	OTHER OPERATING EXP		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	720.04
	571100	LODGING		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	1,064.06
							0.00	0.00	0.00	1,784.10
	571900	MEALS-ONE DAY TRAVEL		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	14.87
							0.00	0.00	0.00	14.87
	572100	COMMERCIAL TRANSPORTATIO	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	549.33
	572100	COMMERCIAL TRANSPORTATIO		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	489.34
							0.00	0.00	0.00	1,038.67
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	13.10
	574500	PERSONAL VEHICLE MILEAGE		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	1,749.77
							0.00	0.00	0.00	1,762.87
	575100	MISC TRAVEL EXPENSE	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	12.00

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	575100	MISC TRAVEL EXPENSE		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	17.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.032	25460055	STATE INDOOR RADON 7/14/08		0.00	0.00	0.00	2,000.75
	865100	MISCELLANEOUS ADJUSTMENTS		25460057	RADON MATCH 7/14/08		0.00	0.00	0.00	2,000.75-
							0.00	0.00	0.00	0.00
				08K100739918			0.00	0.00	0.00	235,810.28
08PB98709706										
	511100	PERMANENT SALARIES-WAGES	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	98,143.95
							0.00	0.00	0.00	98,143.95
	511300	OVERTIME PAYMENTS	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	89.15
							0.00	0.00	0.00	89.15
	511800	COMPENSATORY TIME PAID	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	203.10
							0.00	0.00	0.00	203.10
	512100	VACATION LEAVE EXPENSE	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	12,097.51
							0.00	0.00	0.00	12,097.51
	512200	SICK LEAVE EXPENSE	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	4,358.01
							0.00	0.00	0.00	4,358.01
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	6,002.86
							0.00	0.00	0.00	6,002.86
	512500	FUNERAL LEAVE EXPENSE	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	518.36
							0.00	0.00	0.00	518.36
	515100	RETIREMENT PLANS EXPENSE	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	9,193.64
							0.00	0.00	0.00	9,193.64
	515200	FICA EXPENSE	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	8,648.99
							0.00	0.00	0.00	8,648.99
	515400	LIFE & ACCIDENT INS EXP	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	46.95
							0.00	0.00	0.00	46.95
	515500	HEALTH INSURANCE EXPENSE	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	24,102.50
							0.00	0.00	0.00	24,102.50
	521200	COM EXPENSE - VOICE/DATA	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	952.98
							0.00	0.00	0.00	952.98
	522100	DUES & SUBSCRIPTION EXP	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	1,010.04
							0.00	0.00	0.00	1,010.04
	522200	CONFERENCE REGISTRATION	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	527200	REP & MAINT-MOTOR VEHICL	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	573.30
							0.00	0.00	0.00	573.30
	531100	OFFICE SUPPLIES EXPENSE	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	171.10
							0.00	0.00	0.00	171.10
	532100	NON-CAPITALIZED EQUIP PU	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	145.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	145.00
	533100	HOUSEHOLD & INSTIT EXP	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	192.55
							0.00	0.00	0.00	192.55
	538100	VEHICLE & EQUIP SUP EXP	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	434.99
							0.00	0.00	0.00	434.99
	539100	INDIRECT COST ALLOWANCE	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	63,541.46
							0.00	0.00	0.00	63,541.46
	542100	SOS TEMP SERV - PERSONNEL	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	26,775.78
							0.00	0.00	0.00	26,775.78
	544100	PHYSICIAN SERVICES	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	1,432.00
							0.00	0.00	0.00	1,432.00
	545000	LABORATORY SERVICES	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	608.95
							0.00	0.00	0.00	608.95
	545100	CITY/COUNTY HEALTH DEPT	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	505.28
							0.00	0.00	0.00	505.28
	547100	EDUCATIONAL SERVICES	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	559100	OTHER OPERATING EXP	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	587.64
							0.00	0.00	0.00	587.64
	571100	LODGING	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	1,321.64
							0.00	0.00	0.00	1,321.64
	572100	COMMERCIAL TRANSPORTATIO	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	4,466.43
							0.00	0.00	0.00	4,466.43
	575100	MISC TRAVEL EXPENSE	66.707	25460059	LEAD BASED PAINT ADMI		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	595100	CONTRACTUAL AID	66.707	25930640	LEAD PAINT DOUGLAS CN		0.00	0.00	0.00	34,424.78
	595100	CONTRACTUAL AID	66.707	25930641	LEAD PAINT LANCASTER		0.00	0.00	0.00	3,830.06
							0.00	0.00	0.00	38,254.84
				08PB98709706			0.00	0.00	0.00	305,000.00
08PTHNE001										
	511100	PERMANENT SALARIES-WAGES	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	31,686.57
	511100	PERMANENT SALARIES-WAGES	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	36,718.26
	511100	PERMANENT SALARIES-WAGES	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	19,210.74
							0.00	0.00	0.00	87,615.57
	511300	OVERTIME PAYMENTS	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	102.70
							0.00	0.00	0.00	102.70
	511800	COMPENSATORY TIME PAID	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	279.92
	511800	COMPENSATORY TIME PAID	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	598.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	427.81
							0.00	0.00	0.00	1,306.55
	512100	VACATION LEAVE EXPENSE	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	2,536.12
	512100	VACATION LEAVE EXPENSE	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	1,621.10
	512100	VACATION LEAVE EXPENSE	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	823.03
							0.00	0.00	0.00	4,980.25
	512200	SICK LEAVE EXPENSE	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	858.30
	512200	SICK LEAVE EXPENSE	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	895.74
	512200	SICK LEAVE EXPENSE	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	148.65
							0.00	0.00	0.00	1,902.69
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	2,300.97
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	1,840.82
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	1,055.99
							0.00	0.00	0.00	5,197.78
	512500	FUNERAL LEAVE EXPENSE	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	202.30
							0.00	0.00	0.00	202.30
	515100	RETIREMENT PLANS EXPENSE	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	2,842.98
	515100	RETIREMENT PLANS EXPENSE	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	3,120.76
	515100	RETIREMENT PLANS EXPENSE	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	1,622.60
							0.00	0.00	0.00	7,586.34
	515200	FICA EXPENSE	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	2,811.29
	515200	FICA EXPENSE	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	3,105.75
	515200	FICA EXPENSE	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	1,631.88
							0.00	0.00	0.00	7,548.92
	515400	LIFE & ACCIDENT INS EXP	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	17.28
	515400	LIFE & ACCIDENT INS EXP	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	12.15
	515400	LIFE & ACCIDENT INS EXP	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	5.47
							0.00	0.00	0.00	34.90
	515500	HEALTH INSURANCE EXPENSE	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	3,259.00
	515500	HEALTH INSURANCE EXPENSE	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	2,798.42
	515500	HEALTH INSURANCE EXPENSE	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	747.71
							0.00	0.00	0.00	6,805.13
	521200	COM EXPENSE - VOICE/DATA	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521300	FREIGHT EXPENSE	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	97.96
							0.00	0.00	0.00	97.96
	521500	PUBLICATION & PRINT EXP	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	347.09
							0.00	0.00	0.00	347.09
	521900	AWARDS EXPENSE	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	49.56
							0.00	0.00	0.00	49.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	275.00
	522100	DUES & SUBSCRIPTION EXP	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	1,733.95
	522100	DUES & SUBSCRIPTION EXP	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	2,158.60
							0.00	0.00	0.00	4,167.55
	522200	CONFERENCE REGISTRATION	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	11,745.00
	522200	CONFERENCE REGISTRATION	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	4,326.15
	522200	CONFERENCE REGISTRATION	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	14,006.37
							0.00	0.00	0.00	30,077.52
	524700	RENT EXP-OTHER REAL PROP	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	615.00
	525400	RENT EXP-COMM EQUIP	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	525500	RENT EXP-OTHER PERS PROP	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	23.50
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	102.00
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	517.18
							0.00	0.00	0.00	642.68
	533100	HOUSEHOLD & INSTIT EXP	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	138.75
							0.00	0.00	0.00	138.75
	533900	FOOD EXPENSE-INSTITUTIONS	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	1,256.49
							0.00	0.00	0.00	1,256.49
	534600	ED & RECREATIONAL SUP EX	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	533.33
	534600	ED & RECREATIONAL SUP EX	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	2,401.00
	534600	ED & RECREATIONAL SUP EX	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	1,191.71
							0.00	0.00	0.00	4,126.04
	534700	ENG TECH & COMM SUP EXP	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	534900	MISCELLANEOUS SUP EXP	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	6.67
							0.00	0.00	0.00	6.67
	542100	SOS TEMP SERV - PERSONNEL	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	2,983.56
	542100	SOS TEMP SERV - PERSONNEL	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	1,166.79
	542100	SOS TEMP SERV - PERSONNEL	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	3,439.13
							0.00	0.00	0.00	7,589.48
	547100	EDUCATIONAL SERVICES	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	4,334.00
	547100	EDUCATIONAL SERVICES	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	5,693.00
							0.00	0.00	0.00	10,027.00
	547400	JUVENILE SERVICES	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	284.85
							0.00	0.00	0.00	284.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	2,818.75
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	3,947.13
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	9,226.03
							0.00	0.00	0.00	15,991.91
	555200	SOFTWARE - NEW PURCHASES	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	950.00
	555200	SOFTWARE - NEW PURCHASES	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	592.53
	555200	SOFTWARE - NEW PURCHASES	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	218.27
							0.00	0.00	0.00	1,760.80
	571100	LODGING	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	933.52
	571100	LODGING	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	5,201.15
	571100	LODGING	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	3,860.95
							0.00	0.00	0.00	9,995.62
	571600	MEALS - TAXABLE	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	579.19
	571600	MEALS - TAXABLE	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	6,511.52
	571600	MEALS - TAXABLE	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	1,898.49
							0.00	0.00	0.00	8,989.20
	571900	MEALS-ONE DAY TRAVEL	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	56.25
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	264.51
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	1,521.90
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	2,903.45
							0.00	0.00	0.00	4,689.86
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240086	VSC PROF DEV & TRNG FY08		0.00	0.00	0.00	6,018.65
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	2,624.58
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	1,362.82
							0.00	0.00	0.00	10,006.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	574700	VOLUNTEER TRAVEL EXPENSES	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	250.00
	574700	VOLUNTEER TRAVEL EXPENSES	94.009	25240101	VSC PDAT FY10	V241	0.00	0.00	0.00	538.26
							0.00	0.00	0.00	788.26
	575100	MISC TRAVEL EXPENSE	94.009	25240092	VSC PRO DEV & TRNG FY09		0.00	0.00	0.00	152.25
	575100	MISC TRAVEL EXPENSE	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	306.00
							0.00	0.00	0.00	458.25
	594100	SUBRECIPIENT PAYMENT-SEFA	94.009	25240101	VSC PDAT FY10		0.00	0.00	0.00	6,332.00
							0.00	0.00	0.00	6,332.00
				08PTHNE001			0.00	0.00	0.00	242,269.97
08WP98787401										
	511100	PERMANENT SALARIES-WAGES	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	14,685.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,685.26
	511800	COMPENSATORY TIME PAID	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	178.41
							0.00	0.00	0.00	178.41
	512100	VACATION LEAVE EXPENSE	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	488.28
							0.00	0.00	0.00	488.28
	512200	SICK LEAVE EXPENSE	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	1,178.45
							0.00	0.00	0.00	1,178.45
	512300	HOLIDAY LEAVE EXPENSE	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	1,502.40
							0.00	0.00	0.00	1,502.40
	512400	MILITARY LEAVE EXPENSE	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	450.72
							0.00	0.00	0.00	450.72
	515100	RETIREMENT PLANS EXPENSE	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	1,429.97
							0.00	0.00	0.00	1,429.97
	515200	FICA EXPENSE	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	1,219.54
							0.00	0.00	0.00	1,219.54
	515400	LIFE & ACCIDENT INS EXP	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	6.97
							0.00	0.00	0.00	6.97
	515500	HEALTH INSURANCE EXPENSE	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	3,734.05
							0.00	0.00	0.00	3,734.05
	521200	COM EXPENSE - VOICE/DATA	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	15,744.25
							0.00	0.00	0.00	15,744.25
	532100	NON-CAPITALIZED EQUIP PU	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	899.00
							0.00	0.00	0.00	899.00
	534600	ED & RECREATIONAL SUP EX	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	79.30
							0.00	0.00	0.00	79.30
	539100	INDIRECT COST ALLOWANCE	66.474	25460061	WTR PROTECTION COORD FY08		0.00	0.00	0.00	9,203.40
							0.00	0.00	0.00	9,203.40
					08WP98787401		0.00	0.00	0.00	50,800.00
08XA98786701										
	527800	REP & MAINT-OTHER PROPER	66.034	25460062	TOOLS FOR SCHOOLS FY08		0.00	0.00	0.00	703.68
							0.00	0.00	0.00	703.68
	531100	OFFICE SUPPLIES EXPENSE	66.034	25460062	TOOLS FOR SCHOOLS FY08		0.00	0.00	0.00	5.02
							0.00	0.00	0.00	5.02
	539100	INDIRECT COST ALLOWANCE	66.034	25460062	TOOLS FOR SCHOOLS FY08		0.00	0.00	0.00	.94
							0.00	0.00	0.00	.94
	542100	SOS TEMP SERV - PERSONNEL	66.034	25460062	TOOLS FOR SCHOOLS FY08		0.00	0.00	0.00	32,934.33
							0.00	0.00	0.00	32,934.33
	571100	LODGING	66.034	25460062	TOOLS FOR SCHOOLS FY08		0.00	0.00	0.00	400.19
							0.00	0.00	0.00	400.19
	574500	PERSONAL VEHICLE MILEAGE	66.034	25460062	TOOLS FOR SCHOOLS FY08		0.00	0.00	0.00	351.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	351.59
	575100	MISC TRAVEL EXPENSE	66.034	25460062	TOOLS FOR SCHOOLS FY08		0.00	0.00	0.00	46.25
							0.00	0.00	0.00	46.25
				08XA98786701			0.00	0.00	0.00	34,442.00
09ACHNE001										
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240103	AMERICORPS COMPETITIVE 8/2011		0.00	0.00	0.00	800,573.51
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240098	AMERICORP COMPETITIVE 8/10		0.00	0.00	0.00	22,677.26
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240108	AMERICORPS COMPETITIVE 8/2012		0.00	0.00	0.00	396,470.51
							0.00	0.00	0.00	1,219,721.28
	599100	OTHER GOVERNMENT AID	94.006	25240098	AMERICORP COMPETITIVE 8/10		0.00	0.00	0.00	231,912.74
							0.00	0.00	0.00	231,912.74
				09ACHNE001			0.00	0.00	0.00	1,451,634.02
09F007082090										
	511100	PERMANENT SALARIES-WAGES	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	450,703.21
	511100	PERMANENT SALARIES-WAGES		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	290,781.58
							0.00	0.00	0.00	741,484.79
	511300	OVERTIME PAYMENTS	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	666.40
	511300	OVERTIME PAYMENTS		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	356.93
							0.00	0.00	0.00	1,023.33
	511800	COMPENSATORY TIME PAID	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	7,351.43
	511800	COMPENSATORY TIME PAID		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	9,837.87
							0.00	0.00	0.00	17,189.30
	512100	VACATION LEAVE EXPENSE	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	31,827.59
	512100	VACATION LEAVE EXPENSE		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	47,560.63
							0.00	0.00	0.00	79,388.22
	512200	SICK LEAVE EXPENSE	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	22,269.38
	512200	SICK LEAVE EXPENSE		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	21,512.22
							0.00	0.00	0.00	43,781.60
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	17,292.84
	512300	HOLIDAY LEAVE EXPENSE		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	30,989.98
							0.00	0.00	0.00	48,282.82
	512500	FUNERAL LEAVE EXPENSE	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	1,037.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,037.46
	512600	CIVIL LEAVE EXPENSE	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	227.09
	512600	CIVIL LEAVE EXPENSE		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	171.31
							0.00	0.00	0.00	398.40
	515100	RETIREMENT PLANS EXPENSE	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	41,812.29
	515100	RETIREMENT PLANS EXPENSE		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	50,573.55
							0.00	0.00	0.00	92,385.84
	515200	FICA EXPENSE	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	40,238.00
	515200	FICA EXPENSE		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	50,640.06
							0.00	0.00	0.00	90,878.06
	515400	LIFE & ACCIDENT INS EXP	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	147.89
	515400	LIFE & ACCIDENT INS EXP		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	99.26
							0.00	0.00	0.00	247.15
	515500	HEALTH INSURANCE EXPENSE	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	92,776.79
	515500	HEALTH INSURANCE EXPENSE		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	69,175.20
							0.00	0.00	0.00	161,951.99
	539100	INDIRECT COST ALLOWANCE	66.432	25460071	PUBLIC WTR SUPPLY FY09		0.00	0.00	0.00	261,349.63
	539100	INDIRECT COST ALLOWANCE		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	4,794.58-
							0.00	0.00	0.00	256,555.05
	545100	CITY/COUNTY HEALTH DEPT		25460072	PUBLIC WTR SUPPLY MATCH FY09		0.00	0.00	0.00	23,980.52-
							0.00	0.00	0.00	23,980.52-
				09F007082090			0.00	0.00	0.00	1,510,623.49
09G90RT013004										
	554900	OTHER CONTRACTUAL SERVICES	93.576	25060359	REFUGEE TARGETED ASSIST FY10		0.00	0.00	0.00	83,031.71
							0.00	0.00	0.00	83,031.71
	594100	SUBRECIPIENT PAYMENT-SEFA	93.576	25060359	REFUGEE TARGETED ASSIST FY10		0.00	0.00	0.00	40,968.29
							0.00	0.00	0.00	40,968.29
				09G90RT013004			0.00	0.00	0.00	124,000.00
09HIP000756A										
	511100	PERMANENT SALARIES-WAGES	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	364,041.77
	511100	PERMANENT SALARIES-WAGES	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	355,726.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	719,768.57
	511800	COMPENSATORY TIME PAID	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	1,847.06
							0.00	0.00	0.00	1,847.06
	512100	VACATION LEAVE EXPENSE	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	33,174.87
	512100	VACATION LEAVE EXPENSE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	29,984.31
							0.00	0.00	0.00	63,159.18
	512200	SICK LEAVE EXPENSE	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	19,454.98
	512200	SICK LEAVE EXPENSE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	19,147.77
							0.00	0.00	0.00	38,602.75
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	20,178.83
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	18,360.88
							0.00	0.00	0.00	38,539.71
	512500	FUNERAL LEAVE EXPENSE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	1,963.70
							0.00	0.00	0.00	1,963.70
	515100	RETIREMENT PLANS EXPENSE	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	32,848.93
	515100	RETIREMENT PLANS EXPENSE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	31,836.90
							0.00	0.00	0.00	64,685.83
	515200	FICA EXPENSE	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	31,795.32
	515200	FICA EXPENSE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	30,865.27
							0.00	0.00	0.00	62,660.59
	515400	LIFE & ACCIDENT INS EXP	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	99.84
	515400	LIFE & ACCIDENT INS EXP	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	91.63
							0.00	0.00	0.00	191.47
	515500	HEALTH INSURANCE EXPENSE	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	53,449.04
	515500	HEALTH INSURANCE EXPENSE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	45,319.56
							0.00	0.00	0.00	98,768.60
	521500	PUBLICATION & PRINT EXP	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
	521900	AWARDS EXPENSE	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	2,100.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	2,340.00
							0.00	0.00	0.00	4,440.00
	522200	CONFERENCE REGISTRATION	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	1,860.00
	522200	CONFERENCE REGISTRATION	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	1,161.00
							0.00	0.00	0.00	3,021.00
	524700	RENT EXP-OTHER REAL PROP	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	2,874.00
							0.00	0.00	0.00	2,874.00
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	16.48
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	537.02
							0.00	0.00	0.00	553.50
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	1,958.49
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	2,483.01
							0.00	0.00	0.00	4,441.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	17.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	264.94
							0.00	0.00	0.00	282.93
	534900	MISCELLANEOUS SUP EXP	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	36.48
							0.00	0.00	0.00	36.48
	535100	MEDICAL SUPPLIES	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	19,230.14
	535100	MEDICAL SUPPLIES	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	39,009.60
							0.00	0.00	0.00	58,239.74
	539100	INDIRECT COST ALLOWANCE	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	264,314.56
	539100	INDIRECT COST ALLOWANCE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	246,531.38
	539100	INDIRECT COST ALLOWANCE	93.268	25530444	IMMUNIZATION 12/13		0.00	0.00	0.00	2,285.63-
	539100	INDIRECT COST ALLOWANCE	93.268	25530597	IMMUNIZATION 12/14		0.00	0.00	0.00	3,620.38-
							0.00	0.00	0.00	504,939.93
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	202,101.20
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	221,277.88
							0.00	0.00	0.00	423,379.08
	543500	MGT CONSULTANT SERVICES	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	41,008.22
	543500	MGT CONSULTANT SERVICES	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	88,080.97
							0.00	0.00	0.00	129,089.19
	545200	MEDICAL ASSESSMENT SERV	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	547500	MAILING SERVICES	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	700.00
	547500	MAILING SERVICES	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	1,400.00
	549500	HAZARDOUS WASTE DISPOSAL	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	555100	DATA PROC SOFTW LIC FEE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	23,867.81
							0.00	0.00	0.00	23,867.81
	555200	SOFTWARE - NEW PURCHASES	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	926.25
							0.00	0.00	0.00	926.25
	571100	LODGING	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	9,491.22
	571100	LODGING	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	7,466.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,957.39
	571900	MEALS-ONE DAY TRAVEL	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	10.72
							0.00	0.00	0.00	10.72
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	4,080.70
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	6,378.10
							0.00	0.00	0.00	10,458.80
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	651.90
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	547.12
							0.00	0.00	0.00	1,199.02
	575100	MISC TRAVEL EXPENSE	93.268	25530275	IMMUNIZATION 12/13		0.00	0.00	0.00	148.00
	575100	MISC TRAVEL EXPENSE	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	418.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.268	25931160	IMMUNIZATION AID 12/13		0.00	0.00	0.00	773,573.30
	594100	SUBRECIPIENT PAYMENT-SEFA	93.268	25931252	IMMUNIZATION AID 12/14		0.00	0.00	0.00	766,096.97
	594100	SUBRECIPIENT PAYMENT-SEFA	93.268	25931477	IMMUNIZATION AID 12/13 TO FY16		0.00	0.00	0.00	292,984.00
							0.00	0.00	0.00	1,832,654.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25931252	IMMUNIZATION AID 12/14		0.00	0.00	0.00	12,271.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25530444	IMMUNIZATION 12/13		0.00	0.00	0.00	919.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25530597	IMMUNIZATION 12/14		0.00	0.00	0.00	3,253.71-
							0.00	0.00	0.00	14,605.73-
	865101	PRIOR YEAR PAYROLL	93.268	25530312	IMMUNIZATION 12/14		0.00	0.00	0.00	8,111.01-
							0.00	0.00	0.00	8,111.01-
				09HIP000756A			0.00	0.00	0.00	4,087,219.33
09HPS001356A										
	511100	PERMANENT SALARIES-WAGES	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	53,630.35
	511100	PERMANENT SALARIES-WAGES	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	68,410.85
	511100	PERMANENT SALARIES-WAGES	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	62,335.10
	511100	PERMANENT SALARIES-WAGES	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	52,300.88
	511100	PERMANENT SALARIES-WAGES	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	45,781.38
	511100	PERMANENT SALARIES-WAGES	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	70,052.88
	511100	PERMANENT SALARIES-WAGES	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	80,684.75
	511100	PERMANENT SALARIES-WAGES	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	48,435.97
	511100	PERMANENT SALARIES-WAGES	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	44,050.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	76,499.72
							0.00	0.00	0.00	602,182.81
	511800	COMPENSATORY TIME PAID	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	201.60
	511800	COMPENSATORY TIME PAID	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	881.30
	511800	COMPENSATORY TIME PAID	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	83.50
	511800	COMPENSATORY TIME PAID	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	357.87
	511800	COMPENSATORY TIME PAID	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	272.17
	511800	COMPENSATORY TIME PAID	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	416.39
	511800	COMPENSATORY TIME PAID	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	130.93
	511800	COMPENSATORY TIME PAID	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	63.83
	511800	COMPENSATORY TIME PAID	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	203.64
							0.00	0.00	0.00	2,611.23
	512100	VACATION LEAVE EXPENSE	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	5,952.28
	512100	VACATION LEAVE EXPENSE	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	7,326.07
	512100	VACATION LEAVE EXPENSE	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	5,209.10
	512100	VACATION LEAVE EXPENSE	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	3,998.39
	512100	VACATION LEAVE EXPENSE	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	5,786.00
	512100	VACATION LEAVE EXPENSE	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	5,481.96
	512100	VACATION LEAVE EXPENSE	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	3,963.47
	512100	VACATION LEAVE EXPENSE	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	3,329.02
	512100	VACATION LEAVE EXPENSE	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	3,871.54
	512100	VACATION LEAVE EXPENSE	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	6,406.71
							0.00	0.00	0.00	51,324.54
	512200	SICK LEAVE EXPENSE	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	4,235.54
	512200	SICK LEAVE EXPENSE	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	7,299.39
	512200	SICK LEAVE EXPENSE	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	3,674.10
	512200	SICK LEAVE EXPENSE	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	16,177.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	6,112.52
	512200	SICK LEAVE EXPENSE	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	5,517.95
	512200	SICK LEAVE EXPENSE	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	5,460.07
	512200	SICK LEAVE EXPENSE	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	3,419.41
	512200	SICK LEAVE EXPENSE	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	3,271.14
	512200	SICK LEAVE EXPENSE	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	4,130.43
							0.00	0.00	0.00	59,298.12
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	3,193.51
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	4,536.87
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	4,454.65
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	3,986.79
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	2,655.97
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	3,704.71
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	4,825.25
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	2,901.06
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	2,481.94
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	3,988.80
							0.00	0.00	0.00	36,729.55
	512500	FUNERAL LEAVE EXPENSE	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	1,859.16
	512500	FUNERAL LEAVE EXPENSE	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	112.29
	512500	FUNERAL LEAVE EXPENSE	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	33.46
	512500	FUNERAL LEAVE EXPENSE	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	213.57
	512500	FUNERAL LEAVE EXPENSE	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	342.18
	512500	FUNERAL LEAVE EXPENSE	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	459.15
							0.00	0.00	0.00	3,019.81
	512600	CIVIL LEAVE EXPENSE	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	174.51
							0.00	0.00	0.00	174.51
	515100	RETIREMENT PLANS EXPENSE	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	4,986.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	6,697.17
	515100	RETIREMENT PLANS EXPENSE	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	5,742.10
	515100	RETIREMENT PLANS EXPENSE	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	5,731.03
	515100	RETIREMENT PLANS EXPENSE	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	4,546.59
	515100	RETIREMENT PLANS EXPENSE	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	6,384.06
	515100	RETIREMENT PLANS EXPENSE	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	7,179.00
	515100	RETIREMENT PLANS EXPENSE	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	4,359.31
	515100	RETIREMENT PLANS EXPENSE	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	4,058.71
	515100	RETIREMENT PLANS EXPENSE	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	6,831.26
							0.00	0.00	0.00	56,515.32
	515200	FICA EXPENSE	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	4,756.89
	515200	FICA EXPENSE	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	6,308.11
	515200	FICA EXPENSE	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	5,312.58
	515200	FICA EXPENSE	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	5,303.62
	515200	FICA EXPENSE	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	4,106.52
	515200	FICA EXPENSE	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	5,898.84
	515200	FICA EXPENSE	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	6,978.24
	515200	FICA EXPENSE	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	3,965.65
	515200	FICA EXPENSE	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	3,694.98
	515200	FICA EXPENSE	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	6,617.47
							0.00	0.00	0.00	52,942.90
	515400	LIFE & ACCIDENT INS EXP	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	18.34
	515400	LIFE & ACCIDENT INS EXP	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	22.82
	515400	LIFE & ACCIDENT INS EXP	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	22.06
	515400	LIFE & ACCIDENT INS EXP	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	20.91
	515400	LIFE & ACCIDENT INS EXP	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	15.70
	515400	LIFE & ACCIDENT INS EXP	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	26.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	29.30
	515400	LIFE & ACCIDENT INS EXP	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	15.18
	515400	LIFE & ACCIDENT INS EXP	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	13.59
	515400	LIFE & ACCIDENT INS EXP	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	24.90
							0.00	0.00	0.00	209.24
	515500	HEALTH INSURANCE EXPENSE	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	12,937.16
	515500	HEALTH INSURANCE EXPENSE	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	17,772.61
	515500	HEALTH INSURANCE EXPENSE	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	19,163.74
	515500	HEALTH INSURANCE EXPENSE	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	19,797.84
	515500	HEALTH INSURANCE EXPENSE	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	16,384.10
	515500	HEALTH INSURANCE EXPENSE	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	21,626.81
	515500	HEALTH INSURANCE EXPENSE	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	10,905.93
	515500	HEALTH INSURANCE EXPENSE	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	13,625.57
	515500	HEALTH INSURANCE EXPENSE	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	13,724.84
	515500	HEALTH INSURANCE EXPENSE	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	11,828.96
							0.00	0.00	0.00	157,767.56
	521300	FREIGHT EXPENSE	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	169.00
							0.00	0.00	0.00	169.00
	521900	AWARDS EXPENSE	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	600.00
	522100	DUES & SUBSCRIPTION EXP	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	1,200.00
	522100	DUES & SUBSCRIPTION EXP	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	600.00
	522100	DUES & SUBSCRIPTION EXP	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	600.00
	522100	DUES & SUBSCRIPTION EXP	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	3,600.00
	522200	CONFERENCE REGISTRATION	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	535.00
	522200	CONFERENCE REGISTRATION	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	245.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	745.00
	522200	CONFERENCE REGISTRATION	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	655.00
	522200	CONFERENCE REGISTRATION	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	520.00
	522200	CONFERENCE REGISTRATION	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	395.00
	522200	CONFERENCE REGISTRATION	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	445.00
							0.00	0.00	0.00	3,630.00
	524700	RENT EXP-OTHER REAL PROP	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	48.00
	531100	OFFICE SUPPLIES EXPENSE	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	308.75
	531100	OFFICE SUPPLIES EXPENSE	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	528.85
	531100	OFFICE SUPPLIES EXPENSE	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	19.82
	531100	OFFICE SUPPLIES EXPENSE	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	110.27
							0.00	0.00	0.00	1,015.69
	532100	NON-CAPITALIZED EQUIP PU	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	650.00
	532100	NON-CAPITALIZED EQUIP PU	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	1,300.00
	534600	ED & RECREATIONAL SUP EX	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	81.50
	534600	ED & RECREATIONAL SUP EX	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	4,483.90
							0.00	0.00	0.00	4,565.40
	535100	MEDICAL SUPPLIES	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	6,475.10
							0.00	0.00	0.00	6,475.10
	539100	INDIRECT COST ALLOWANCE	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	33,267.36
	539100	INDIRECT COST ALLOWANCE	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	44,486.24
	539100	INDIRECT COST ALLOWANCE	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	39,555.58
	539100	INDIRECT COST ALLOWANCE	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	39,738.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	31,738.65
	539100	INDIRECT COST ALLOWANCE	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	44,096.38
	539100	INDIRECT COST ALLOWANCE	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	44,754.86
	539100	INDIRECT COST ALLOWANCE	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	29,667.38
	539100	INDIRECT COST ALLOWANCE	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	35,904.71
	539100	INDIRECT COST ALLOWANCE	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	55,394.80
							0.00	0.00	0.00	398,604.18
	545000	LABORATORY SERVICES	93.977	25470125	CHLAMYDIA FY09		0.00	0.00	0.00	15,435.16
	545000	LABORATORY SERVICES	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	7,990.41
	545000	LABORATORY SERVICES	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	607.18
	545000	LABORATORY SERVICES	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	12,499.00
	545000	LABORATORY SERVICES	93.977	25470190	CHLAMYDIA FY11	015	0.00	0.00	0.00	44,753.10
							0.00	0.00	0.00	81,284.85
	545100	CITY/COUNTY HEALTH DEPT	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	20,300.00
	545100	CITY/COUNTY HEALTH DEPT	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	114,372.77
	545100	CITY/COUNTY HEALTH DEPT	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	21,331.61
							0.00	0.00	0.00	156,004.38
	547100	EDUCATIONAL SERVICES	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	127,742.46
	547100	EDUCATIONAL SERVICES	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	6,746.21
	547100	EDUCATIONAL SERVICES	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	100,069.39
							0.00	0.00	0.00	234,558.06
	547500	MAILING SERVICES	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	3,906.02
							0.00	0.00	0.00	3,906.02
	555200	SOFTWARE - NEW PURCHASES	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	289.34
							0.00	0.00	0.00	289.34
	559100	OTHER OPERATING EXP	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	341.10
							0.00	0.00	0.00	341.10
	571100	LODGING	93.977	25470124	SEXUALLY TRANS DISEASES		0.00	0.00	0.00	2,191.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	571100	LODGING	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	463.43
	571100	LODGING	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	2,853.35
	571100	LODGING	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	997.97
	571100	LODGING	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	955.50
	571100	LODGING	93.977	25470227	CHLAMYDIA FY12		0.00	0.00	0.00	411.63
	571100	LODGING	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	1,119.48
	571100	LODGING	93.977	25470274	SEXUALLY TRANS DISEASES FY13		0.00	0.00	0.00	380.96
							0.00	0.00	0.00	9,374.18
	571600	MEALS - TAXABLE	93.977	25470275	CHLAMYDIA FY13		0.00	0.00	0.00	124.43
							0.00	0.00	0.00	124.43
	572100	COMMERCIAL TRANSPORTATIO	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	1,342.20
	572100	COMMERCIAL TRANSPORTATIO	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	589.80
	572100	COMMERCIAL TRANSPORTATIO	93.977	25470189	SEXUALLY TRANS DISEASES FY11		0.00	0.00	0.00	304.30
	572100	COMMERCIAL TRANSPORTATIO	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	585.10
	572100	COMMERCIAL TRANSPORTATIO	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	386.49
							0.00	0.00	0.00	3,207.89
	574500	PERSONAL VEHICLE MILEAGE	93.977	25470124	SEXUALLY TRANS DISEASES FY09		0.00	0.00	0.00	151.25
	574500	PERSONAL VEHICLE MILEAGE	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	205.00
	574500	PERSONAL VEHICLE MILEAGE	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	1,034.73
							0.00	0.00	0.00	1,390.98
	575100	MISC TRAVEL EXPENSE	93.977	25470148	SEXUALLY TRANS DISEASES FY10		0.00	0.00	0.00	49.00
	575100	MISC TRAVEL EXPENSE	93.977	25470190	CHLAMYDIA FY11		0.00	0.00	0.00	107.00
	575100	MISC TRAVEL EXPENSE	93.977	25470226	SEXUALLY TRANS DISEASES FY12		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	207.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.977	25931030	SEXUAL TRANS DISEASES AID FY12		0.00	0.00	0.00	117,040.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.977	25931159	SEXUAL TRANS DISEASES AID FY1		0.00	0.00	0.00	112,795.08
							0.00	0.00	0.00	229,835.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	25470149	CHLAMYDIA FY10		0.00	0.00	0.00	12,363.74
							0.00	0.00	0.00	12,363.74
				09HPS001356A			0.00	0.00	0.00	2,175,247.24
09K100739919										
	511100	PERMANENT SALARIES-WAGES	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	35,657.23
	511100	PERMANENT SALARIES-WAGES		25460068	RADON MATCH FY09		0.00	0.00	0.00	26,322.95
							0.00	0.00	0.00	61,980.18
	511800	COMPENSATORY TIME PAID	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	890.15
	511800	COMPENSATORY TIME PAID		25460068	RADON MATCH FY09		0.00	0.00	0.00	927.76
							0.00	0.00	0.00	1,817.91
	512100	VACATION LEAVE EXPENSE	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	2,587.22
	512100	VACATION LEAVE EXPENSE		25460068	RADON MATCH FY09		0.00	0.00	0.00	2,420.78
							0.00	0.00	0.00	5,008.00
	512200	SICK LEAVE EXPENSE	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	1,802.99
	512200	SICK LEAVE EXPENSE		25460068	RADON MATCH FY09		0.00	0.00	0.00	2,060.46
							0.00	0.00	0.00	3,863.45
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	2,025.71
	512300	HOLIDAY LEAVE EXPENSE		25460068	RADON MATCH FY09		0.00	0.00	0.00	2,102.59
							0.00	0.00	0.00	4,128.30
	515100	RETIREMENT PLANS EXPENSE	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	2,891.71
	515100	RETIREMENT PLANS EXPENSE		25460068	RADON MATCH FY09		0.00	0.00	0.00	2,859.09
							0.00	0.00	0.00	5,750.80
	515200	FICA EXPENSE	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	2,707.82
	515200	FICA EXPENSE		25460068	RADON MATCH FY09		0.00	0.00	0.00	2,685.77
							0.00	0.00	0.00	5,393.59
	515400	LIFE & ACCIDENT INS EXP	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	14.10
	515400	LIFE & ACCIDENT INS EXP		25460068	RADON MATCH FY09		0.00	0.00	0.00	13.32
							0.00	0.00	0.00	27.42
	515500	HEALTH INSURANCE EXPENSE	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	2,881.76
	515500	HEALTH INSURANCE EXPENSE		25460068	RADON MATCH FY09		0.00	0.00	0.00	2,175.94
							0.00	0.00	0.00	5,057.70
	521200	COM EXPENSE - VOICE/DATA	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	521500	PUBLICATION & PRINT EXP	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	22,000.00
	521500	PUBLICATION & PRINT EXP		25460068	RADON MATCH FY09		0.00	0.00	0.00	5,500.00-
							0.00	0.00	0.00	16,500.00
	522100	DUES & SUBSCRIPTION EXP		25460068	RADON MATCH FY09		0.00	0.00	0.00	110.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	524700	RENT EXP-OTHER REAL PROP		25460068	RADON MATCH FY09		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	525500	RENT EXP-OTHER PERS PROP	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	527800	REP & MAINT-OTHER PROPER		25460068	RADON MATCH FY09		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	148.00
	531100	OFFICE SUPPLIES EXPENSE		25460068	RADON MATCH FY09		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	532100	NON-CAPITALIZED EQUIP PU	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	20.00
	532100	NON-CAPITALIZED EQUIP PU		25460068	RADON MATCH FY09		0.00	0.00	0.00	122.47
							0.00	0.00	0.00	142.47
	534600	ED & RECREATIONAL SUP EX		25460068	RADON MATCH FY09		0.00	0.00	0.00	15.55
							0.00	0.00	0.00	15.55
	535100	MEDICAL SUPPLIES		25460068	RADON MATCH FY09		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	537100	LABORATORY SUP EXP		25460068	RADON MATCH FY09		0.00	0.00	0.00	15,212.00
							0.00	0.00	0.00	15,212.00
	538100	VEHICLE & EQUIP SUP EXP		25460068	RADON MATCH FY09		0.00	0.00	0.00	10.00-
							0.00	0.00	0.00	10.00-
	539100	INDIRECT COST ALLOWANCE	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	19,039.72
	539100	INDIRECT COST ALLOWANCE		25460068	RADON MATCH FY09		0.00	0.00	0.00	15,738.48
							0.00	0.00	0.00	34,778.20
	542100	SOS TEMP SERV - PERSONNEL	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	11,582.62
	542100	SOS TEMP SERV - PERSONNEL		25460068	RADON MATCH FY09		0.00	0.00	0.00	31,675.91
							0.00	0.00	0.00	43,258.53
	545100	CITY/COUNTY HEALTH DEPT	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	33,188.72
							0.00	0.00	0.00	33,188.72
	547100	EDUCATIONAL SERVICES	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	571100	LODGING	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	535.75
	571100	LODGING		25460068	RADON MATCH FY09		0.00	0.00	0.00	1,279.51
							0.00	0.00	0.00	1,815.26
	572100	COMMERCIAL TRANSPORTATIO	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	311.49
							0.00	0.00	0.00	311.49
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	11.70
	574500	PERSONAL VEHICLE MILEAGE		25460068	RADON MATCH FY09		0.00	0.00	0.00	1,092.47
							0.00	0.00	0.00	1,104.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.032	25460066	STATE INDOOR RADON FY09		0.00	0.00	0.00	326.31
							0.00	0.00	0.00	326.31
				09K100739919			0.00	0.00	0.00	243,096.05
09PB98709707										
	511100	PERMANENT SALARIES-WAGES	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	50,161.14
							0.00	0.00	0.00	50,161.14
	511300	OVERTIME PAYMENTS	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	165.62
							0.00	0.00	0.00	165.62
	511800	COMPENSATORY TIME PAID	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	575.14
							0.00	0.00	0.00	575.14
	512100	VACATION LEAVE EXPENSE	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	7,530.98
							0.00	0.00	0.00	7,530.98
	512200	SICK LEAVE EXPENSE	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	3,445.51
							0.00	0.00	0.00	3,445.51
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	5,911.32
							0.00	0.00	0.00	5,911.32
	515100	RETIREMENT PLANS EXPENSE	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	8,336.59
							0.00	0.00	0.00	8,336.59
	515200	FICA EXPENSE	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	7,853.32
							0.00	0.00	0.00	7,853.32
	515400	LIFE & ACCIDENT INS EXP	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	29.60
							0.00	0.00	0.00	29.60
	515500	HEALTH INSURANCE EXPENSE	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	22,510.20
							0.00	0.00	0.00	22,510.20
	521100	POSTAGE EXPENSE	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	7.09
							0.00	0.00	0.00	7.09
	521200	COM EXPENSE - VOICE/DATA	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	903.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	903.08
	521500	PUBLICATION & PRINT EXP	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	97.58
							0.00	0.00	0.00	97.58
	522100	DUES & SUBSCRIPTION EXP	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	1,065.00
							0.00	0.00	0.00	1,065.00
	527800	REP & MAINT-OTHER PROPER	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	2,704.99
							0.00	0.00	0.00	2,704.99
	531100	OFFICE SUPPLIES EXPENSE	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	11.81
							0.00	0.00	0.00	11.81
	532100	NON-CAPITALIZED EQUIP PU	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	2,043.28
							0.00	0.00	0.00	2,043.28
	533100	HOUSEHOLD & INSTIT EXP	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	253.99
							0.00	0.00	0.00	253.99
	539100	INDIRECT COST ALLOWANCE	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	39,412.19
							0.00	0.00	0.00	39,412.19
	542100	SOS TEMP SERV - PERSONNEL	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	26,296.54
							0.00	0.00	0.00	26,296.54
	544100	PHYSICIAN SERVICES	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	1,492.00
							0.00	0.00	0.00	1,492.00
	571100	LODGING	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	1,160.00
							0.00	0.00	0.00	1,160.00
	572100	COMMERCIAL TRANSPORTATIO	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	229.20
							0.00	0.00	0.00	229.20
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	4,815.48
							0.00	0.00	0.00	4,815.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.707	25460069	LEAD BASED PAINT ADMIN FY09		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	595100	CONTRACTUAL AID	66.707	25930719	LEAD PAINT DOUGLAS CNTY FY09		0.00	0.00	0.00	33,000.00
	595100	CONTRACTUAL AID	66.707	25930720	LEAD PAINT LANCASTER CNTY FY09		0.00	0.00	0.00	1,133.85
							0.00	0.00	0.00	34,133.85
				09PB98709707			0.00	0.00	0.00	222,023.00
09RCHNE002										
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240095	AMCORP COMP. ARRA FY09/10		0.00	0.00	0.00	55,828.03
							0.00	0.00	0.00	55,828.03
	599100	OTHER GOVERNMENT AID	94.006	25240095	AMCORP COMP. ARRA FY09/10		0.00	0.00	0.00	188,848.16
							0.00	0.00	0.00	188,848.16
				09RCHNE002			0.00	0.00	0.00	244,676.19
09RFHNE001										
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240096	AMERICORP FORMULA ARRA 09/10		0.00	0.00	0.00	18,267.90
							0.00	0.00	0.00	18,267.90
	599100	OTHER GOVERNMENT AID	94.006	25240096	AMERICORP FORMULA ARRA 09/10		0.00	0.00	0.00	123,445.15
							0.00	0.00	0.00	123,445.15
				09RFHNE001			0.00	0.00	0.00	141,713.05
09TP00053315										
	531100	OFFICE SUPPLIES EXPENSE	93.069	25570015	BIOTERROR EBOLA PHEP FY15		0.00	0.00	0.00	223.92
							0.00	0.00	0.00	223.92
	531200	IT SUPPLIES	93.069	25570015	BIOTERROR EBOLA PHEP FY15		0.00	0.00	0.00	173.49
							0.00	0.00	0.00	173.49
	532100	NON-CAPITALIZED EQUIP PU	93.069	25570015	BIOTERROR EBOLA PHEP FY15		0.00	0.00	0.00	1,676.00
							0.00	0.00	0.00	1,676.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.069	25570015	BIOTERROR EBOLA PHEP FY15		0.00	0.00	0.00	43.42
							0.00	0.00	0.00	43.42
	537100	LABORATORY SUP EXP	93.069	25570015	BIOTERROR EBOLA PHEP FY15		0.00	0.00	0.00	678.97
							0.00	0.00	0.00	678.97
	543100	IT CONSULTING-APPLICATIONS	93.069	25570015	BIOTERROR EBOLA PHEP FY15		0.00	0.00	0.00	9,600.00
							0.00	0.00	0.00	9,600.00
	543200	IT CONSULTING-HW/SW SUPP	93.069	25570015	BIOTERROR EBOLA PHEP FY15		0.00	0.00	0.00	34,350.00
							0.00	0.00	0.00	34,350.00
	543500	MGT CONSULTANT SERVICES	93.069	25570015	BIOTERROR EBOLA PHEP FY15		0.00	0.00	0.00	7,987.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,987.50
	545000	LABORATORY SERVICES	93.069	25570015	BIOTERROR EBOLA PHEP FY15		0.00	0.00	0.00	5,321.03
							0.00	0.00	0.00	5,321.03
	545100	CITY/COUNTY HEALTH DEPT	93.069	25570015	BIOTERROR EBOLA PHEP FY15		0.00	0.00	0.00	47,904.00
							0.00	0.00	0.00	47,904.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930014	BIOTERROR EBOLA PHEP AID FY15		0.00	0.00	0.00	1,416,242.36
							0.00	0.00	0.00	1,416,242.36
	595100	CONTRACTUAL AID	93.069	25930014	BIOTERROR EBOLA PHEP AID FY15		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
				09TP00053315			0.00	0.00	0.00	1,539,200.69
09UCD001310A										
	511100	PERMANENT SALARIES-WAGES	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	34,052.86
	511100	PERMANENT SALARIES-WAGES	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	36,470.47
							0.00	0.00	0.00	70,523.33
	512100	VACATION LEAVE EXPENSE	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	1,962.46
	512100	VACATION LEAVE EXPENSE	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	2,255.21
							0.00	0.00	0.00	4,217.67
	512200	SICK LEAVE EXPENSE	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	336.40
	512200	SICK LEAVE EXPENSE	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	1,460.05
							0.00	0.00	0.00	1,796.45
	512300	HOLIDAY LEAVE EXPENSE	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	1,102.08
	512300	HOLIDAY LEAVE EXPENSE	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	1,667.92
							0.00	0.00	0.00	2,770.00
	515100	RETIREMENT PLANS EXPENSE	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	2,804.50
	515100	RETIREMENT PLANS EXPENSE	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	3,133.80
							0.00	0.00	0.00	5,938.30
	515200	FICA EXPENSE	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	2,735.95
	515200	FICA EXPENSE	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	3,120.07
							0.00	0.00	0.00	5,856.02
	515400	LIFE & ACCIDENT INS EXP	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	9.81
	515400	LIFE & ACCIDENT INS EXP	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	9.07
							0.00	0.00	0.00	18.88
	515500	HEALTH INSURANCE EXPENSE	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	3,266.98
	515500	HEALTH INSURANCE EXPENSE	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	31.16
							0.00	0.00	0.00	3,298.14
	521400	CIO CHARGES	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	26,712.50
							0.00	0.00	0.00	26,712.50
	522100	DUES & SUBSCRIPTION EXP	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	395.00
	522200	CONFERENCE REGISTRATION	93.507	25480285	PH INFRA IMPROVED HEALTH FY12		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	580.00
	525100	RENT EXP-OFFICE EQUIP	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	895.48
							0.00	0.00	0.00	895.48
	531100	OFFICE SUPPLIES EXPENSE	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	134.81
							0.00	0.00	0.00	134.81
	532100	NON-CAPITALIZED EQUIP PU	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	6,689.28
	532100	NON-CAPITALIZED EQUIP PU	93.507	25480285	PH INFRA IMPROVED HEALTH FY12		0.00	0.00	0.00	3,433.94
							0.00	0.00	0.00	10,123.22
	539100	INDIRECT COST ALLOWANCE	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	18,893.09
	539100	INDIRECT COST ALLOWANCE	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	16,042.55
							0.00	0.00	0.00	34,935.64
	542100	SOS TEMP SERV - PERSONNEL	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	14,664.56
							0.00	0.00	0.00	14,664.56
	543100	IT CONSULTING-APPLICATIONS	93.507	25480285	PH INFRA IMPROVED HEALTH FY12		0.00	0.00	0.00	27,262.50
							0.00	0.00	0.00	27,262.50
	543500	MGT CONSULTANT SERVICES	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	9,600.00
	543500	MGT CONSULTANT SERVICES	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	541,602.71
							0.00	0.00	0.00	551,202.71
	547100	EDUCATIONAL SERVICES	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	944.12
							0.00	0.00	0.00	944.12
	555100	DATA PROC SOFTW LIC FEE	93.507	25480285	PH INFRA IMPROVED HEALTH FY12		0.00	0.00	0.00	85.63
							0.00	0.00	0.00	85.63
	571100	LODGING	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	419.86
	571100	LODGING	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	648.82
	571100	LODGING	93.507	25480285	PH INFRA IMPROVED HEALTH FY12		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	1,090.68
	572100	COMMERCIAL TRANSPORTATIO	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	751.90
	572100	COMMERCIAL TRANSPORTATIO	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	1,169.15
							0.00	0.00	0.00	1,921.05
	574500	PERSONAL VEHICLE MILEAGE	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	107.10
							0.00	0.00	0.00	107.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	1,903.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	702.97
							0.00	0.00	0.00	2,606.10
	575100	MISC TRAVEL EXPENSE	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	36.00
	575100	MISC TRAVEL EXPENSE	93.507	25480285	PH INFRA IMPROVED HEALTH FY12		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	70.00
	583300	COMPUTER EQUIP & SOFTWARE	93.507	25480236	PH INFRA COMP I FY11		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.507	25931051	PH INFRA IMPROVE HLTH AID FY12		0.00	0.00	0.00	362,030.68
	594100	SUBRECIPIENT PAYMENT-SEFA	93.507	25930501	PH INFRA COMP II AID FY11		0.00	0.00	0.00	1,450.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.507	25931164	PH INFRA HLTH AID FY13		0.00	0.00	0.00	7,675.00
							0.00	0.00	0.00	371,155.68
	595100	CONTRACTUAL AID	93.507	25931051	PH INFRA IMPROVE HLTH AID FY12		0.00	0.00	0.00	45,839.18
	595100	CONTRACTUAL AID	93.507	25930501	PH INFRA COMP II AID FY11		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	55,839.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.507	25480237	PH INFRA COMP II FY11		0.00	0.00	0.00	25,476.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.507	25931051	PH INFRA IMPROVE HLTH AID FY12		0.00	0.00	0.00	23,012.27-
							0.00	0.00	0.00	2,463.91
					09UCD001310A		0.00	0.00	0.00	1,198,963.66
09UCI000924A										
	511100	PERMANENT SALARIES-WAGES	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	23,123.53
							0.00	0.00	0.00	23,123.53
	512100	VACATION LEAVE EXPENSE	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	1,077.35
							0.00	0.00	0.00	1,077.35
	512300	HOLIDAY LEAVE EXPENSE	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	1,059.39
							0.00	0.00	0.00	1,059.39
	515100	RETIREMENT PLANS EXPENSE	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	1,891.52
							0.00	0.00	0.00	1,891.52
	515200	FICA EXPENSE	93.521	25490208	EPI & LAB CAP NEDSS HEALTH		0.00	0.00	0.00	1,777.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IT					
							0.00	0.00	0.00	1,777.06
	515400	LIFE & ACCIDENT INS EXP	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	5.31
							0.00	0.00	0.00	5.31
	515500	HEALTH INSURANCE EXPENSE	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	5,911.98
							0.00	0.00	0.00	5,911.98
	521200	COM EXPENSE - VOICE/DATA	93.521	25490205	EPI & LAB CAP 7/14 ACA INFLUE		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	521900	AWARDS EXPENSE	93.521	25490205	EPI & LAB CAP 7/14 ACA INFLUE		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	524700	RENT EXP-OTHER REAL PROP	93.521	25490206	EPI & LAB CAP 7/14 ACA-WNV		0.00	0.00	0.00	1,389.00
							0.00	0.00	0.00	1,389.00
	527200	REP & MAINT-MOTOR VEHICL	93.521	25490206	EPI & LAB CAP 7/14 ACA-WNV		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	93.521	25490206	EPI & LAB CAP 7/14 ACA-WNV		0.00	0.00	0.00	2,481.63
							0.00	0.00	0.00	2,481.63
	534600	ED & RECREATIONAL SUP EX	93.521	25490185	EPI & LAB CAP 7/13 ACA INFLUE		0.00	0.00	0.00	59.69
	534600	ED & RECREATIONAL SUP EX	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	522.80
							0.00	0.00	0.00	582.49
	539100	INDIRECT COST ALLOWANCE	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	16,098.94
							0.00	0.00	0.00	16,098.94
	542100	SOS TEMP SERV - PERSONNEL	93.521	25490206	EPI & LAB CAP 7/14 ACA-WNV		0.00	0.00	0.00	45,697.57
							0.00	0.00	0.00	45,697.57
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	22,547.03
							0.00	0.00	0.00	22,547.03
	543500	MGT CONSULTANT SERVICES	93.521	25490185	EPI & LAB CAP 7/13 ACA INFLUE		0.00	0.00	0.00	39,992.50
	543500	MGT CONSULTANT SERVICES	93.521	25490205	EPI & LAB CAP 7/14 ACA INFLUE		0.00	0.00	0.00	24,028.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	17,132.69
							0.00	0.00	0.00	81,153.85
	545000	LABORATORY SERVICES	93.521	25490185	EPI & LAB CAP 7/13 ACA INFLUE		0.00	0.00	0.00	6,717.35
	545000	LABORATORY SERVICES	93.521	25490205	EPI & LAB CAP 7/14 ACA INFLUE		0.00	0.00	0.00	43,336.18
	545000	LABORATORY SERVICES	93.521	25490206	EPI & LAB CAP 7/14 ACA-WNV		0.00	0.00	0.00	52,993.37
	545000	LABORATORY SERVICES	93.521	25490207	EPI & LAB CAP 7/14 ACA-FOODBOR		0.00	0.00	0.00	27,109.97
	545000	LABORATORY SERVICES	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	4,186.00
							0.00	0.00	0.00	134,342.87
	571100	LODGING	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	957.77
							0.00	0.00	0.00	957.77
	572100	COMMERCIAL TRANSPORTATIO	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	449.00
							0.00	0.00	0.00	449.00
	575100	MISC TRAVEL EXPENSE	93.521	25490208	EPI & LAB CAP NEDSS HEALTH IT		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.521	25930507	EPI & LAB CAP AID 7/14 ACA-WNV		0.00	0.00	0.00	129,853.83
							0.00	0.00	0.00	129,853.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.521	25490206	EPI & LAB CAP 7/14 ACA-WNV		0.00	0.00	0.00	200.00-
							0.00	0.00	0.00	200.00-
				09UCI000924A			0.00	0.00	0.00	473,211.37
09UCK000273A										
	511100	PERMANENT SALARIES-WAGES	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	51,347.69
	511100	PERMANENT SALARIES-WAGES	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	41,966.40
							0.00	0.00	0.00	93,314.09
	512100	VACATION LEAVE EXPENSE	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	146.17
	512100	VACATION LEAVE EXPENSE	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	1,778.00
							0.00	0.00	0.00	1,924.17
	512200	SICK LEAVE EXPENSE	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	158.17
							0.00	0.00	0.00	158.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	2,760.76
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	2,048.99
							0.00	0.00	0.00	4,809.75
	515100	RETIREMENT PLANS EXPENSE	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	4,074.40
	515100	RETIREMENT PLANS EXPENSE	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	3,429.04
							0.00	0.00	0.00	7,503.44
	515200	FICA EXPENSE	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	3,867.40
	515200	FICA EXPENSE	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	3,224.02
							0.00	0.00	0.00	7,091.42
	515400	LIFE & ACCIDENT INS EXP	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	12.29
	515400	LIFE & ACCIDENT INS EXP	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	9.87
							0.00	0.00	0.00	22.16
	515500	HEALTH INSURANCE EXPENSE	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	10,649.15
	515500	HEALTH INSURANCE EXPENSE	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	10,596.35
							0.00	0.00	0.00	21,245.50
	521100	POSTAGE EXPENSE	93.283	25490161	EPI & LAB CAPACITY 12/12 WNV		0.00	0.00	0.00	15.37
							0.00	0.00	0.00	15.37
	521200	COM EXPENSE - VOICE/DATA	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	2,275.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25490161	EPI & LAB CAPACITY 12/12 WNV		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	2,340.00
	521900	AWARDS EXPENSE	93.283	25490162	EPI & LAB CAP 12/12 INFLUENZA		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490159	EPI & LAB CAP 12/12 FOODBORNE		0.00	0.00	0.00	445.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	152.25
	522100	DUES & SUBSCRIPTION EXP	93.283	25490163	EPI & LAB CAP 12/12 OVERVIEW		0.00	0.00	0.00	182.50
							0.00	0.00	0.00	779.75
	522200	CONFERENCE REGISTRATION	93.283	25490160	EPI & LAB CAP 12/12 HEALTH		0.00	0.00	0.00	773.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IT					
	522200	CONFERENCE REGISTRATION	93.283	25490161	EPI & LAB CAPACITY 12/12 WNV		0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	93.283	25490163	EPI & LAB CAP 12/12 OVERVIEW		0.00	0.00	0.00	1,321.00
	522200	CONFERENCE REGISTRATION	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	2,714.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490161	EPI & LAB CAPACITY 12/12 WNV		0.00	0.00	0.00	1,240.00
							0.00	0.00	0.00	1,240.00
	525100	RENT EXP-OFFICE EQUIP	93.283	25490161	EPI & LAB CAPACITY 12/12 WNV		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490161	EPI & LAB CAPACITY 12/12 WNV		0.00	0.00	0.00	490.46
							0.00	0.00	0.00	490.46
	534600	ED & RECREATIONAL SUP EX	93.283	25490161	EPI & LAB CAPACITY 12/12 WNV		0.00	0.00	0.00	6,545.68
							0.00	0.00	0.00	6,545.68
	534900	MISCELLANEOUS SUP EXP	93.283	25490161	EPI & LAB CAPACITY 12/12 WNV		0.00	0.00	0.00	23.61
							0.00	0.00	0.00	23.61
	539100	INDIRECT COST ALLOWANCE	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	27,015.94
	539100	INDIRECT COST ALLOWANCE	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	29,901.75
							0.00	0.00	0.00	56,917.69
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490161	EPI & LAB CAPACITY 12/12 WNV		0.00	0.00	0.00	51,014.26
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490186	EPI & LAB CAP 12/13 RABIES		0.00	0.00	0.00	7,968.65
							0.00	0.00	0.00	58,982.91
	543100	IT CONSULTING-APPLICATIONS	93.283	25490159	EPI & LAB CAP 12/12 FOODBORNE		0.00	0.00	0.00	1,679.35
	543100	IT CONSULTING-APPLICATIONS	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	13,099.71
							0.00	0.00	0.00	14,779.06
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	42,866.66
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490186	EPI & LAB CAP 12/13 RABIES		0.00	0.00	0.00	18,265.62
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	1,050.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62,182.28
	543500	MGT CONSULTANT SERVICES	93.283	25490162	EPI & LAB CAP 12/12 INFLUENZA		0.00	0.00	0.00	61,068.84
	543500	MGT CONSULTANT SERVICES	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	27,146.18
							0.00	0.00	0.00	88,215.02
	545000	LABORATORY SERVICES	93.283	25490159	EPI & LAB CAP 12/12 FOODBORNE		0.00	0.00	0.00	23,461.95
	545000	LABORATORY SERVICES	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	2,000.00
	545000	LABORATORY SERVICES	93.283	25490161	EPI & LAB CAPACITY 12/12 WNV		0.00	0.00	0.00	33,895.96
	545000	LABORATORY SERVICES	93.283	25490162	EPI & LAB CAP 12/12 INFLUENZA		0.00	0.00	0.00	29,688.53
	545000	LABORATORY SERVICES	93.283	25490186	EPI & LAB CAP 12/13 RABIES		0.00	0.00	0.00	4,486.90
	545000	LABORATORY SERVICES	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	94,058.34
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	6,812.45
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490186	EPI & LAB CAP 12/13 RABIES		0.00	0.00	0.00	2,900.80
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	1,905.00
							0.00	0.00	0.00	11,618.25
	555100	DATA PROC SOFTW LIC FEE	93.283	25490162	EPI & LAB CAP 12/12 INFLUENZA		0.00	0.00	0.00	85.63
							0.00	0.00	0.00	85.63
	555200	SOFTWARE - NEW PURCHASES	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00
	571100	LODGING	93.283	25490161	EPI & LAB CAPACITY 12/12 WNV		0.00	0.00	0.00	123.09
	571100	LODGING	93.283	25490163	EPI & LAB CAP 12/12 OVERVIEW		0.00	0.00	0.00	212.02
	571100	LODGING	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	1,370.41
							0.00	0.00	0.00	1,705.52
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490163	EPI & LAB CAP 12/12 OVERVIEW		0.00	0.00	0.00	452.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	519.24
							0.00	0.00	0.00	971.94
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490163	EPI & LAB CAP 12/12 OVERVIEW		0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	93.283	25490159	EPI & LAB CAP 12/12 FOODBORNE		0.00	0.00	0.00	32.00
	575100	MISC TRAVEL EXPENSE	93.283	25490163	EPI & LAB CAP 12/12 OVERVIEW		0.00	0.00	0.00	97.75
	575100	MISC TRAVEL EXPENSE	93.283	25490187	EPI & LAB CAP 12/13 NEDSS		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	194.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931162	EPI & LAB CAP 12/13 NEDSS AID		0.00	0.00	0.00	34.42
							0.00	0.00	0.00	34.42
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931028	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	33,328.18
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931025	EPI & LAB CAP 12/12 WNV AID		0.00	0.00	0.00	206,345.01
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931162	EPI & LAB CAP 12/13 NEDSS AID		0.00	0.00	0.00	2,748.42
							0.00	0.00	0.00	242,421.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490160	EPI & LAB CAP 12/12 HEALTH IT		0.00	0.00	0.00	910.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490186	EPI & LAB CAP 12/13 RABIES		0.00	0.00	0.00	2,236.90-
							0.00	0.00	0.00	3,146.90-
				09UCK000273A			0.00	0.00	0.00	780,710.09
09UDD000403A										
	511100	PERMANENT SALARIES-WAGES	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	17,374.90
	511100	PERMANENT SALARIES-WAGES	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	14,666.80
	511100	PERMANENT SALARIES-WAGES	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	17,654.70
							0.00	0.00	0.00	49,696.40
	511800	COMPENSATORY TIME PAID	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	.99
	511800	COMPENSATORY TIME PAID	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	8.16
							0.00	0.00	0.00	9.15
	512100	VACATION LEAVE EXPENSE	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	1,416.91
	512100	VACATION LEAVE EXPENSE	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	1,067.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	491.37
							0.00	0.00	0.00	2,975.39
	512200	SICK LEAVE EXPENSE	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	283.30
	512200	SICK LEAVE EXPENSE	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	609.83
	512200	SICK LEAVE EXPENSE	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	623.29
							0.00	0.00	0.00	1,516.42
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	1,009.92
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	816.68
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	936.38
							0.00	0.00	0.00	2,762.98
	515100	RETIREMENT PLANS EXPENSE	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	1,503.92
	515100	RETIREMENT PLANS EXPENSE	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	1,383.38
	515100	RETIREMENT PLANS EXPENSE	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	1,476.21
							0.00	0.00	0.00	4,363.51
	515200	FICA EXPENSE	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	1,422.54
	515200	FICA EXPENSE	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	1,202.85
	515200	FICA EXPENSE	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	1,401.12
							0.00	0.00	0.00	4,026.51
	515400	LIFE & ACCIDENT INS EXP	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	5.29
							0.00	0.00	0.00	14.29
	515500	HEALTH INSURANCE EXPENSE	93.283	25530119	EARLY HEARING DETECTION		0.00	0.00	0.00	2,805.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	515500	HEALTH INSURANCE EXPENSE	93.283	25530146	EARLY HEARING DETECTION		0.00	0.00	0.00	1,293.10
					6/10					
	515500	HEALTH INSURANCE EXPENSE	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	2,613.69
					6/11					
							0.00	0.00	0.00	6,712.66
	521400	CIO CHARGES	93.283	25530146	EARLY HEARING DETECTION		0.00	0.00	0.00	87,062.87
					6/10					
	521400	CIO CHARGES	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	80,493.30
					6/11					
							0.00	0.00	0.00	167,556.17
	521500	PUBLICATION & PRINT EXP	93.283	25530119	EARLY HEARING DETECTION		0.00	0.00	0.00	259.93
					FY09					
	521500	PUBLICATION & PRINT EXP	93.283	25530146	EARLY HEARING DETECTION		0.00	0.00	0.00	352.61
					6/10					
	521500	PUBLICATION & PRINT EXP	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	243.81
					6/11					
							0.00	0.00	0.00	856.35
	522200	CONFERENCE REGISTRATION	93.283	25530119	EARLY HEARING DETECTION		0.00	0.00	0.00	162.50
					FY09					
	522200	CONFERENCE REGISTRATION	93.283	25530146	EARLY HEARING DETECTION		0.00	0.00	0.00	334.75
					6/10					
							0.00	0.00	0.00	497.25
	524600	RENT EXPENSE-BUILDINGS	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	46.00
					6/11					
							0.00	0.00	0.00	46.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530119	EARLY HEARING DETECTION		0.00	0.00	0.00	131.50
					FY09					
	524700	RENT EXP-OTHER REAL PROP	93.283	25530146	EARLY HEARING DETECTION		0.00	0.00	0.00	203.00
					6/10					
	524700	RENT EXP-OTHER REAL PROP	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	242.00
					6/11					
							0.00	0.00	0.00	576.50
	525100	RENT EXP-OFFICE EQUIP	93.283	25530119	EARLY HEARING DETECTION		0.00	0.00	0.00	37.50
					FY09					
							0.00	0.00	0.00	37.50
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530119	EARLY HEARING DETECTION		0.00	0.00	0.00	100.55
					FY09					
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	1,091.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/11					
							0.00	0.00	0.00	1,192.10
	533100	HOUSEHOLD & INSTIT EXP	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	4.62
					6/11					
							0.00	0.00	0.00	4.62
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	194.29
					6/11					
							0.00	0.00	0.00	194.29
	534600	ED & RECREATIONAL SUP EX	93.283	25530119	EARLY HEARING DETECTION		0.00	0.00	0.00	73.43
					FY09					
	534600	ED & RECREATIONAL SUP EX	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	260.00
					6/11					
							0.00	0.00	0.00	333.43
	539100	INDIRECT COST ALLOWANCE	93.283	25530119	EARLY HEARING DETECTION		0.00	0.00	0.00	9,554.64
					FY09					
	539100	INDIRECT COST ALLOWANCE	93.283	25530146	EARLY HEARING DETECTION		0.00	0.00	0.00	7,786.18
					6/10					
	539100	INDIRECT COST ALLOWANCE	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	9,327.78
					6/11					
							0.00	0.00	0.00	26,668.60
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	12,821.40
					6/11					
							0.00	0.00	0.00	12,821.40
	542200	TEMP SERV - OUTSIDE	93.283	25530119	EARLY HEARING DETECTION		0.00	0.00	0.00	61,417.76
					FY09					
							0.00	0.00	0.00	61,417.76
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530119	EARLY HEARING DETECTION		0.00	0.00	0.00	27,523.00
					FY09					
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530146	EARLY HEARING DETECTION		0.00	0.00	0.00	26,087.00
					6/10					
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	16,231.50
					6/11					
							0.00	0.00	0.00	69,841.50
	543500	MGT CONSULTANT SERVICES	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	1,068.75
					6/11					
							0.00	0.00	0.00	1,068.75
	543600	MEDICAL REVIEW CONSULTING	93.283	25530184	EARLY HEARING DETECTION		0.00	0.00	0.00	3,162.50
					6/11					
							0.00	0.00	0.00	3,162.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	3,250.00
							0.00	0.00	0.00	3,250.00
	547100	EDUCATIONAL SERVICES	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	200.00
	547100	EDUCATIONAL SERVICES	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	400.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	14,584.17
							0.00	0.00	0.00	14,584.17
	571100	LODGING	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	387.63
	571100	LODGING	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	643.44
							0.00	0.00	0.00	1,031.07
	571600	MEALS - TAXABLE	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	38.15
	571600	MEALS - TAXABLE	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	144.46
	571600	MEALS - TAXABLE	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	288.73
							0.00	0.00	0.00	471.34
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	226.44
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	376.39
							0.00	0.00	0.00	602.83
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	555.82
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	398.81
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	156.83
							0.00	0.00	0.00	1,111.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	1,126.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	705.93

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	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	765.00
							0.00	0.00	0.00	2,597.88
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	841.18
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	601.10
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	311.91
							0.00	0.00	0.00	1,754.19
	575100	MISC TRAVEL EXPENSE	93.283	25530119	EARLY HEARING DETECTION FY09		0.00	0.00	0.00	51.33
	575100	MISC TRAVEL EXPENSE	93.283	25530146	EARLY HEARING DETECTION 6/10		0.00	0.00	0.00	34.30
	575100	MISC TRAVEL EXPENSE	93.283	25530184	EARLY HEARING DETECTION 6/11		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	115.63
				09UDD000403A			0.00	0.00	0.00	444,270.60
09UDD000797A										
	511100	PERMANENT SALARIES-WAGES	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	12,556.06
	511100	PERMANENT SALARIES-WAGES	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	14,825.73
	511100	PERMANENT SALARIES-WAGES	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	11,462.63
							0.00	0.00	0.00	38,844.42
	512100	VACATION LEAVE EXPENSE	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	657.18
	512100	VACATION LEAVE EXPENSE	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	269.46
	512100	VACATION LEAVE EXPENSE	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	249.98
							0.00	0.00	0.00	1,176.62
	512200	SICK LEAVE EXPENSE	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	344.72
	512200	SICK LEAVE EXPENSE	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	466.84
	512200	SICK LEAVE EXPENSE	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	759.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,571.13
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	502.55
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	763.55
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	474.38
							0.00	0.00	0.00	1,740.48
	512600	CIVIL LEAVE EXPENSE	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	36.31
							0.00	0.00	0.00	36.31
	515100	RETIREMENT PLANS EXPENSE	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	1,055.86
	515100	RETIREMENT PLANS EXPENSE	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	1,222.12
	515100	RETIREMENT PLANS EXPENSE	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	969.94
							0.00	0.00	0.00	3,247.92
	515200	FICA EXPENSE	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	1,008.49
	515200	FICA EXPENSE	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	1,180.34
	515200	FICA EXPENSE	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	937.40
							0.00	0.00	0.00	3,126.23
	515400	LIFE & ACCIDENT INS EXP	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	3.69
	515400	LIFE & ACCIDENT INS EXP	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	4.11
	515400	LIFE & ACCIDENT INS EXP	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	2.91
							0.00	0.00	0.00	10.71
	515500	HEALTH INSURANCE EXPENSE	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	1,517.01
	515500	HEALTH INSURANCE EXPENSE	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	1,201.34
	515500	HEALTH INSURANCE EXPENSE	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	1,086.46
							0.00	0.00	0.00	3,804.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	73,140.54
	521400	CIO CHARGES	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	65,400.64
	521400	CIO CHARGES	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	80,554.60
	521400	CIO CHARGES	93.283	25530326	EHDI 06/13 IN 06/15		0.00	0.00	0.00	14,704.51
							0.00	0.00	0.00	233,800.29
	522200	CONFERENCE REGISTRATION	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	47.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	77.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	278.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	243.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	45.08
							0.00	0.00	0.00	288.83
	534900	MISCELLANEOUS SUP EXP	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	6.42
							0.00	0.00	0.00	6.42
	539100	INDIRECT COST ALLOWANCE	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	6,542.29
	539100	INDIRECT COST ALLOWANCE	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	9,568.07
	539100	INDIRECT COST ALLOWANCE	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	7,426.47
							0.00	0.00	0.00	23,536.83
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	14,057.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	16,295.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	19,042.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530326	EHDI 06/13 IN 06/15		0.00	0.00	0.00	14,379.49
							0.00	0.00	0.00	63,774.45
	559100	OTHER OPERATING EXP	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	691.71
	571100	LODGING	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	250.76
							0.00	0.00	0.00	942.47
	571600	MEALS - TAXABLE	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	677.44
	571600	MEALS - TAXABLE	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	383.65
	571600	MEALS - TAXABLE	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	172.89
							0.00	0.00	0.00	1,233.98
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	152.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	164.90
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	431.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	647.04
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	489.16
							0.00	0.00	0.00	1,567.70
	575100	MISC TRAVEL EXPENSE	93.283	25530214	EARLY HEARING DETECTION 6/12		0.00	0.00	0.00	32.50
	575100	MISC TRAVEL EXPENSE	93.283	25530246	EARLY HEARING DETECTION 6/13		0.00	0.00	0.00	62.00
	575100	MISC TRAVEL EXPENSE	93.283	25530284	EARLY HEARING DETECTION 6/14		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	123.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530284	EARLY HEARING DETECTION		0.00	0.00	0.00	11,620.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				6/14						
							0.00	0.00	0.00	11,620.08
				09UDD000797A			0.00	0.00	0.00	391,301.08
09UDP000510A										
	511100	PERMANENT SALARIES-WAGES	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	17,701.24
	511100	PERMANENT SALARIES-WAGES	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	27,273.42
	511100	PERMANENT SALARIES-WAGES	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	23,768.60
	511100	PERMANENT SALARIES-WAGES	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	28,906.83
							0.00	0.00	0.00	97,650.09
	512100	VACATION LEAVE EXPENSE	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	315.31
	512100	VACATION LEAVE EXPENSE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	1,292.74
	512100	VACATION LEAVE EXPENSE	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	1,521.09
	512100	VACATION LEAVE EXPENSE	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	1,246.98
							0.00	0.00	0.00	4,376.12
	512200	SICK LEAVE EXPENSE	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	236.48
	512200	SICK LEAVE EXPENSE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	653.10
	512200	SICK LEAVE EXPENSE	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	525.54
	512200	SICK LEAVE EXPENSE	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	520.72
							0.00	0.00	0.00	1,935.84
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	1,156.10
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	1,510.91
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	1,303.43
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	1,391.84
							0.00	0.00	0.00	5,362.28
	512500	FUNERAL LEAVE EXPENSE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	538.64
							0.00	0.00	0.00	538.64
	512600	CIVIL LEAVE EXPENSE	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	116.46
							0.00	0.00	0.00	116.46
	515100	RETIREMENT PLANS EXPENSE	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	1,453.32
	515100	RETIREMENT PLANS EXPENSE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	2,341.48
	515100	RETIREMENT PLANS EXPENSE	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	2,030.64
	515100	RETIREMENT PLANS EXPENSE	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	2,409.76
							0.00	0.00	0.00	8,235.20
	515200	FICA EXPENSE	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	1,214.22
	515200	FICA EXPENSE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	1,889.31
	515200	FICA EXPENSE	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	1,679.67
	515200	FICA EXPENSE	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	2,026.90
							0.00	0.00	0.00	6,810.10
	515400	LIFE & ACCIDENT INS EXP	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	11.20
	515400		93.946	25530113			0.00	0.00	0.00	17.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LIFE & ACCIDENT INS EXP			PRAMS FY09					
	515400	LIFE & ACCIDENT INS EXP	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	52.30
	515500	HEALTH INSURANCE EXPENSE	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	9,449.44
	515500	HEALTH INSURANCE EXPENSE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	18,341.91
	515500	HEALTH INSURANCE EXPENSE	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	14,157.32
	515500	HEALTH INSURANCE EXPENSE	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	15,463.54
							0.00	0.00	0.00	57,412.21
	521300	FREIGHT EXPENSE	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521500	PUBLICATION & PRINT EXP	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	2,410.19
	521500	PUBLICATION & PRINT EXP	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	2,654.03
	521500	PUBLICATION & PRINT EXP	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	3,974.73
	521500	PUBLICATION & PRINT EXP	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	620.00
							0.00	0.00	0.00	9,658.95
	522200	CONFERENCE REGISTRATION	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	665.00
	524700	RENT EXP-OTHER REAL PROP	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	550.00
	524700	RENT EXP-OTHER REAL PROP	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	370.00
	524700	RENT EXP-OTHER REAL PROP	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	284.00
							0.00	0.00	0.00	1,504.00
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530036	PRAMS FY07		0.00	0.00	0.00	80.96
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	27.80
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	89.52
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	35.78
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	27.93
							0.00	0.00	0.00	261.99
	532100	NON-CAPITALIZED EQUIP PU	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	43.26
	533900	FOOD EXPENSE-INSTITUTIONS	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	8.83
							0.00	0.00	0.00	52.09
	534600	ED & RECREATIONAL SUP EX	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	6,541.62
	534600	ED & RECREATIONAL SUP EX	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	4,192.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	5,958.86
	534600	ED & RECREATIONAL SUP EX	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	9,763.59
							0.00	0.00	0.00	26,456.11
	539100	INDIRECT COST ALLOWANCE	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	13,337.35
	539100	INDIRECT COST ALLOWANCE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	20,262.76
	539100	INDIRECT COST ALLOWANCE	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	16,649.00
	539100	INDIRECT COST ALLOWANCE	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	19,275.53
							0.00	0.00	0.00	69,524.64
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	26,410.75
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	32,808.36
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	32,206.90
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	29,014.31
							0.00	0.00	0.00	120,440.32
	543100	IT CONSULTING-APPLICATIONS	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	362.26
	543100	IT CONSULTING-APPLICATIONS	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	8,270.43
	543100	IT CONSULTING-APPLICATIONS	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	16,853.41
	543100	IT CONSULTING-APPLICATIONS	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	8,381.27
							0.00	0.00	0.00	33,867.37
	543500	MGT CONSULTANT SERVICES	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	39,667.45
	543500	MGT CONSULTANT SERVICES	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	7,444.60
	543500	MGT CONSULTANT SERVICES	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	20,000.00
	543500	MGT CONSULTANT SERVICES	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	80,112.05
	545200	MEDICAL ASSESSMENT SERV	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	379.47
							0.00	0.00	0.00	379.47
	547100	EDUCATIONAL SERVICES	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	1,830.00
							0.00	0.00	0.00	1,830.00
	571100	LODGING	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	1,264.84
	571100	LODGING	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	210.00
	571100	LODGING	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	887.68
							0.00	0.00	0.00	2,362.52
	571600	MEALS - TAXABLE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	89.12
	571600	MEALS - TAXABLE	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	33.90
	571600	MEALS - TAXABLE	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	21.20
							0.00	0.00	0.00	144.22
	572100	COMMERCIAL TRANSPORTATIO	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	953.00
	572100	COMMERCIAL TRANSPORTATIO	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	804.60
							0.00	0.00	0.00	1,757.60
	574500	PERSONAL VEHICLE MILEAGE	93.946	25530047	PRAMS FY08		0.00	0.00	0.00	61.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	388.69
							0.00	0.00	0.00	450.17
	574700	VOLUNTEER TRAVEL EXPENSES	93.946	25530143	PRAMS FY10		0.00	0.00	0.00	57.20
	574700	VOLUNTEER TRAVEL EXPENSES	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	25.43
							0.00	0.00	0.00	82.63
	575100	MISC TRAVEL EXPENSE	93.946	25530113	PRAMS FY09		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.946	25530171	PRAMS FY11		0.00	0.00	0.00	123.60
							0.00	0.00	0.00	123.60
				09UDP000510A			0.00	0.00	0.00	532,539.97
09UDP000757A										
	511100	PERMANENT SALARIES-WAGES	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	93,356.65
	511100	PERMANENT SALARIES-WAGES	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	105,105.10
	511100	PERMANENT SALARIES-WAGES	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	120,120.66
	511100	PERMANENT SALARIES-WAGES	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	114,717.27
	511100	PERMANENT SALARIES-WAGES	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	118,992.79
	511100	PERMANENT SALARIES-WAGES	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	124,104.42
							0.00	0.00	0.00	676,396.89
	511300	OVERTIME PAYMENTS	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	827.53
	511300	OVERTIME PAYMENTS	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	1,348.47
							0.00	0.00	0.00	2,176.00
	511800	COMPENSATORY TIME PAID	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	2,868.71
	511800	COMPENSATORY TIME PAID	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	1,549.77
	511800	COMPENSATORY TIME PAID	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	2,059.27
	511800	COMPENSATORY TIME PAID	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	1,644.86
	511800	COMPENSATORY TIME PAID	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	424.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	438.39
							0.00	0.00	0.00	8,985.86
	512100	VACATION LEAVE EXPENSE	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	4,049.55
	512100	VACATION LEAVE EXPENSE	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	10,538.06
	512100	VACATION LEAVE EXPENSE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	6,993.15
	512100	VACATION LEAVE EXPENSE	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	9,001.62
	512100	VACATION LEAVE EXPENSE	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	9,991.41
	512100	VACATION LEAVE EXPENSE	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	13,485.63
							0.00	0.00	0.00	54,059.42
	512200	SICK LEAVE EXPENSE	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	2,695.83
	512200	SICK LEAVE EXPENSE	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	7,544.35
	512200	SICK LEAVE EXPENSE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	8,276.34
	512200	SICK LEAVE EXPENSE	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	8,080.10
	512200	SICK LEAVE EXPENSE	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	6,184.69
	512200	SICK LEAVE EXPENSE	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	9,898.04
							0.00	0.00	0.00	42,679.35
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	5,484.80
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	6,794.08
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	6,746.83
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	5,830.49
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	6,503.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	7,511.92
							0.00	0.00	0.00	38,871.42
	512500	FUNERAL LEAVE EXPENSE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	1,043.94
	512500	FUNERAL LEAVE EXPENSE	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	1,470.99
	512500	FUNERAL LEAVE EXPENSE	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	176.56
							0.00	0.00	0.00	2,691.49
	512600	CIVIL LEAVE EXPENSE	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	114.52
							0.00	0.00	0.00	114.52
	515100	RETIREMENT PLANS EXPENSE	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	8,183.13
	515100	RETIREMENT PLANS EXPENSE	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	9,848.94
	515100	RETIREMENT PLANS EXPENSE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	10,704.80
	515100	RETIREMENT PLANS EXPENSE	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	10,539.10
	515100	RETIREMENT PLANS EXPENSE	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	10,640.79
	515100	RETIREMENT PLANS EXPENSE	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	11,761.93
							0.00	0.00	0.00	61,678.69
	515200	FICA EXPENSE	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	7,332.44
	515200	FICA EXPENSE	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	8,618.52
	515200	FICA EXPENSE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	9,701.73
	515200	FICA EXPENSE	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	9,797.51
	515200	FICA EXPENSE	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	9,847.69
	515200	FICA EXPENSE	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	10,948.45
							0.00	0.00	0.00	56,246.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	43.48
	515400	LIFE & ACCIDENT INS EXP	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	43.07
	515400	LIFE & ACCIDENT INS EXP	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	34.41
	515400	LIFE & ACCIDENT INS EXP	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	35.56
	515400	LIFE & ACCIDENT INS EXP	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	35.76
	515400	LIFE & ACCIDENT INS EXP	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	38.40
							0.00	0.00	0.00	230.68
	515500	HEALTH INSURANCE EXPENSE	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	10,605.97
	515500	HEALTH INSURANCE EXPENSE	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	24,701.54
	515500	HEALTH INSURANCE EXPENSE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	21,099.18
	515500	HEALTH INSURANCE EXPENSE	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	17,171.23
	515500	HEALTH INSURANCE EXPENSE	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	18,447.47
	515500	HEALTH INSURANCE EXPENSE	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	15,917.30
							0.00	0.00	0.00	107,942.69
	521200	COM EXPENSE - VOICE/DATA	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	29.90
	521200	COM EXPENSE - VOICE/DATA	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	33.80
	521200	COM EXPENSE - VOICE/DATA	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	70.65
	521500	PUBLICATION & PRINT EXP	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	15.00
	521500	PUBLICATION & PRINT EXP	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	345.00
	521500	PUBLICATION & PRINT EXP	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	15.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	135.00
	521500	PUBLICATION & PRINT EXP	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	536.18
	521900	AWARDS EXPENSE	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	163.20
	521900	AWARDS EXPENSE	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	145.80
	521900	AWARDS EXPENSE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	176.35
	521900	AWARDS EXPENSE	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	160.35
							0.00	0.00	0.00	645.70
	522100	DUES & SUBSCRIPTION EXP	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	1,867.50
	522100	DUES & SUBSCRIPTION EXP	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	901.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	545.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	2,015.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	6,448.50
	522200	CONFERENCE REGISTRATION	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	520.00
	522200	CONFERENCE REGISTRATION	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	3,435.00
	522200	CONFERENCE REGISTRATION	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	2,680.00
	522200	CONFERENCE REGISTRATION	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	1,890.00
	522200	CONFERENCE REGISTRATION	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	9,105.00
	523600	INTEREST EXPENSE	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	8.20
							0.00	0.00	0.00	8.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	770.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	900.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	2,470.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	96.98
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	1,237.91
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	573.29
							0.00	0.00	0.00	1,908.18
	532100	NON-CAPITALIZED EQUIP PU	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	33.99
							0.00	0.00	0.00	33.99
	533100	HOUSEHOLD & INSTIT EXP	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	31.52-
							0.00	0.00	0.00	31.52-
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	262.64
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	344.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	328.50
							0.00	0.00	0.00	935.64
	534600	ED & RECREATIONAL SUP EX	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	30,155.02
	534600	ED & RECREATIONAL SUP EX	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	17,787.64
	534600	ED & RECREATIONAL SUP EX	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	24,287.93
	534600	ED & RECREATIONAL SUP EX	93.283	25470207	HEART & STROKE PREVENT		0.00	0.00	0.00	5,974.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	534600	ED & RECREATIONAL SUP EX	93.283	25470242	HEART & STROKE PREVENT		0.00	0.00	0.00	5,396.33
					FY13					
							0.00	0.00	0.00	83,600.93
	539100	INDIRECT COST ALLOWANCE	93.283	25470047	HEART & STROKE PREV.ADMIN		0.00	0.00	0.00	54,179.25
					FY08					
	539100	INDIRECT COST ALLOWANCE	93.283	25470096	HEART & STROKE PRVNTION		0.00	0.00	0.00	64,655.07
					FY09					
	539100	INDIRECT COST ALLOWANCE	93.283	25470083	HEART & STROKE PREVENT		0.00	0.00	0.00	69,108.70
					FY10					
	539100	INDIRECT COST ALLOWANCE	93.283	25470173	HEART & STROKE PREVENT		0.00	0.00	0.00	65,966.83
					FY11					
	539100	INDIRECT COST ALLOWANCE	93.283	25470207	HEART & STROKE PREVENT		0.00	0.00	0.00	66,995.44
					FY12					
	539100	INDIRECT COST ALLOWANCE	93.283	25470242	HEART & STROKE PREVENT		0.00	0.00	0.00	93,957.13
					FY13					
							0.00	0.00	0.00	414,862.42
	542100	SOS TEMP SERV - PERSONNEL	93.283	25470083	HEART & STROKE PREVENT		0.00	0.00	0.00	4,923.46
					FY10					
	542100	SOS TEMP SERV - PERSONNEL	93.283	25470207	HEART & STROKE PREVENT		0.00	0.00	0.00	5,158.42
					FY12					
	542100	SOS TEMP SERV - PERSONNEL	93.283	25470242	HEART & STROKE PREVENT		0.00	0.00	0.00	217.00
					FY13					
							0.00	0.00	0.00	10,298.88
	543200	IT CONSULTING-HW/SW SUPP	93.283	25470083	HEART & STROKE PREVENT		0.00	0.00	0.00	618.14
					FY10					
	543200	IT CONSULTING-HW/SW SUPP	93.283	25470173	HEART & STROKE PREVENT		0.00	0.00	0.00	1,077.75
					FY11					
	543200	IT CONSULTING-HW/SW SUPP	93.283	25470207	HEART & STROKE PREVENT		0.00	0.00	0.00	1,222.22
					FY12					
							0.00	0.00	0.00	2,918.11
	543500	MGT CONSULTANT SERVICES	93.283	25470047	HEART & STROKE PREV.ADMIN		0.00	0.00	0.00	16,800.00
					FY08					
	543500	MGT CONSULTANT SERVICES	93.283	25470096	HEART & STROKE PRVNTION		0.00	0.00	0.00	7,258.44
					FY09					
	543500	MGT CONSULTANT SERVICES	93.283	25470083	HEART & STROKE PREVENT		0.00	0.00	0.00	17,410.50
					FY10					
	543500	MGT CONSULTANT SERVICES	93.283	25470173	HEART & STROKE PREVENT		0.00	0.00	0.00	20,250.00
					FY11					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	44,250.00
							0.00	0.00	0.00	105,968.94
	543600	MEDICAL REVIEW CONSULTING	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	3,535.00-
							0.00	0.00	0.00	3,535.00-
	545100	CITY/COUNTY HEALTH DEPT	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	23,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	8,275.00
							0.00	0.00	0.00	31,275.00
	547100	EDUCATIONAL SERVICES	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	109,937.42
	547100	EDUCATIONAL SERVICES	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	136,210.45
	547100	EDUCATIONAL SERVICES	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	196,359.90
	547100	EDUCATIONAL SERVICES	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	9,803.54
	547100	EDUCATIONAL SERVICES	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	23,108.47
							0.00	0.00	0.00	475,419.78
	555100	DATA PROC SOFTW LIC FEE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	265.77
	555100	DATA PROC SOFTW LIC FEE	93.283	25470242	HEART & STROKE PREVENT FY13		0.00	0.00	0.00	468.66
							0.00	0.00	0.00	734.43
	555200	SOFTWARE - NEW PURCHASES	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	1,352.59
	555200	SOFTWARE - NEW PURCHASES	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	712.26
	555200	SOFTWARE - NEW PURCHASES	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	704.50
	555200	SOFTWARE - NEW PURCHASES	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	571.20
							0.00	0.00	0.00	3,340.55
	571100	LODGING	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	2,843.19
	571100	LODGING	93.283	25470096	HEART & STROKE PRVNTION		0.00	0.00	0.00	2,419.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	571100	LODGING	93.283	25470083	HEART & STROKE PREVENT		0.00	0.00	0.00	4,600.83
					FY10					
	571100	LODGING	93.283	25470173	HEART & STROKE PREVENT		0.00	0.00	0.00	3,074.24
					FY11					
	571100	LODGING	93.283	25470207	HEART & STROKE PREVENT		0.00	0.00	0.00	82.66
					FY12					
	571100	LODGING	93.283	25470242	HEART & STROKE PREVENT		0.00	0.00	0.00	651.80
					FY13					
							0.00	0.00	0.00	13,672.44
	571600	MEALS - TAXABLE	93.283	25470047	HEART & STROKE PREV.ADMIN		0.00	0.00	0.00	359.18
					FY08					
	571600	MEALS - TAXABLE	93.283	25470096	HEART & STROKE PRVNTION		0.00	0.00	0.00	250.95
					FY09					
	571600	MEALS - TAXABLE	93.283	25470083	HEART & STROKE PREVENT		0.00	0.00	0.00	224.61
					FY10					
	571600	MEALS - TAXABLE	93.283	25470173	HEART & STROKE PREVENT		0.00	0.00	0.00	1,021.17
					FY11					
	571600	MEALS - TAXABLE	93.283	25470207	HEART & STROKE PREVENT		0.00	0.00	0.00	441.84
					FY12					
							0.00	0.00	0.00	2,297.75
	571900	MEALS-ONE DAY TRAVEL	93.283	25470083	HEART & STROKE PREVENT		0.00	0.00	0.00	11.37
					FY10					
							0.00	0.00	0.00	11.37
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470047	HEART & STROKE PREV.ADMIN		0.00	0.00	0.00	1,201.08
					FY08					
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470096	HEART & STROKE PRVNTION		0.00	0.00	0.00	1,682.20
					FY09					
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470083	HEART & STROKE PREVENT		0.00	0.00	0.00	1,864.95
					FY10					
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470173	HEART & STROKE PREVENT		0.00	0.00	0.00	1,151.89
					FY11					
							0.00	0.00	0.00	5,900.12
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470047	HEART & STROKE PREV.ADMIN		0.00	0.00	0.00	766.18
					FY08					
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470096	HEART & STROKE PRVNTION		0.00	0.00	0.00	531.81
					FY09					
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470173	HEART & STROKE PREVENT		0.00	0.00	0.00	1,923.02
					FY11					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,221.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	1,184.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	4,067.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	898.70
							0.00	0.00	0.00	6,150.73
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	4,887.37
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	4,586.89
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	2,587.68
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	2,343.46
							0.00	0.00	0.00	14,405.40
	575100	MISC TRAVEL EXPENSE	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	175.77
	575100	MISC TRAVEL EXPENSE	93.283	25470096	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	92.50
	575100	MISC TRAVEL EXPENSE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	62.00
	575100	MISC TRAVEL EXPENSE	93.283	25470173	HEART & STROKE PREVENT FY11		0.00	0.00	0.00	93.25
							0.00	0.00	0.00	423.52
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25470047	HEART & STROKE PREV.ADMIN FY08		0.00	0.00	0.00	1,460.75
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25470083	HEART & STROKE PREVENT FY10		0.00	0.00	0.00	1,611.60
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25470207	HEART & STROKE PREVENT FY12		0.00	0.00	0.00	3,265.70
							0.00	0.00	0.00	6,338.05
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930887	HEART & STROKE PRVNT AID FY11		0.00	0.00	0.00	45,266.88
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930967	HEART & STROKE PRVNT AID FY12		0.00	0.00	0.00	4,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931068	HEART & STROKE PRVNT AID FY13		0.00	0.00	0.00	24,809.84

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							0.00	0.00	0.00	74,076.72
	599100	OTHER GOVERNMENT AID	93.283	25930500	HEART & STROKE PREVENT FY08		0.00	0.00	0.00	28,855.00
	599100	OTHER GOVERNMENT AID	93.283	25930713	HEART & STROKE PRVNTION FY09		0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	37,355.00
					09UDP000757A		0.00	0.00	0.00	2,363,040.02
09UDP000811A										
	511100	PERMANENT SALARIES-WAGES	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	321,621.72
	511100	PERMANENT SALARIES-WAGES	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	77,914.79
	511100	PERMANENT SALARIES-WAGES	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	73,055.45
	511100	PERMANENT SALARIES-WAGES	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	96,699.20
	511100	PERMANENT SALARIES-WAGES	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	42,667.09
	511100	PERMANENT SALARIES-WAGES	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	385,952.32
	511100	PERMANENT SALARIES-WAGES	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	368,430.72
	511100	PERMANENT SALARIES-WAGES	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	63,540.89
	511100	PERMANENT SALARIES-WAGES	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	60,693.33
	511100	PERMANENT SALARIES-WAGES	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	58,312.29
	511100	PERMANENT SALARIES-WAGES	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	410,252.94
	511100	PERMANENT SALARIES-WAGES	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	66,930.77
	511100	PERMANENT SALARIES-WAGES	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	71,899.05
	511100	PERMANENT SALARIES-WAGES	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	76,369.16
	511100	PERMANENT SALARIES-WAGES	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	311,999.17
							0.00	0.00	0.00	2,486,338.89
	511200	TEMPORARY SALARIES-WAGE	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	969.46
	511200	TEMPORARY SALARIES-WAGE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	931.13
							0.00	0.00	0.00	1,900.59
	511300	OVERTIME PAYMENTS	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	5,275.40
	511300	OVERTIME PAYMENTS	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	111.13
	511300	OVERTIME PAYMENTS	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	6,744.48
	511300	OVERTIME PAYMENTS	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	15,593.48
	511300	OVERTIME PAYMENTS	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	9,329.94
	511300	OVERTIME PAYMENTS	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	98.25
	511300	OVERTIME PAYMENTS	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	7,441.09
							0.00	0.00	0.00	44,593.77
	511800	COMPENSATORY TIME PAID	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	7,116.92
	511800	COMPENSATORY TIME PAID	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	308.73
	511800	COMPENSATORY TIME PAID	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	291.43
	511800	COMPENSATORY TIME PAID	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	1,625.30

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	511800	COMPENSATORY TIME PAID	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	6,025.54
	511800	COMPENSATORY TIME PAID	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	2,869.12
	511800	COMPENSATORY TIME PAID	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	855.44
	511800	COMPENSATORY TIME PAID	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	983.76
	511800	COMPENSATORY TIME PAID	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	25.92
	511800	COMPENSATORY TIME PAID	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	4,986.74
							0.00	0.00	0.00	25,088.90
	512100	VACATION LEAVE EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	25,312.90
	512100	VACATION LEAVE EXPENSE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	4,923.87
	512100	VACATION LEAVE EXPENSE	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	4,750.00
	512100	VACATION LEAVE EXPENSE	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	4,771.84
	512100	VACATION LEAVE EXPENSE	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	3,775.23
	512100	VACATION LEAVE EXPENSE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	33,833.64
	512100	VACATION LEAVE EXPENSE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	35,020.77
	512100	VACATION LEAVE EXPENSE	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	3,403.59
	512100	VACATION LEAVE EXPENSE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	5,677.45
	512100	VACATION LEAVE EXPENSE	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	3,643.72
	512100	VACATION LEAVE EXPENSE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	27,359.79
	512100	VACATION LEAVE EXPENSE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	6,999.56
	512100	VACATION LEAVE EXPENSE	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	4,466.74
	512100	VACATION LEAVE EXPENSE	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	5,818.53
	512100	VACATION LEAVE EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	23,288.22
							0.00	0.00	0.00	193,045.85
	512200	SICK LEAVE EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	15,324.51
	512200	SICK LEAVE EXPENSE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	1,651.92
	512200	SICK LEAVE EXPENSE	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	6,069.92
	512200	SICK LEAVE EXPENSE	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	4,310.35
	512200	SICK LEAVE EXPENSE	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	3,505.41
	512200	SICK LEAVE EXPENSE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	19,927.21
	512200	SICK LEAVE EXPENSE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	12,850.13
	512200	SICK LEAVE EXPENSE	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	4,932.43
	512200	SICK LEAVE EXPENSE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	2,688.28
	512200	SICK LEAVE EXPENSE	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	1,726.27
	512200	SICK LEAVE EXPENSE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	17,228.78
	512200	SICK LEAVE EXPENSE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	8,012.89
	512200	SICK LEAVE EXPENSE	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	3,640.50
	512200	SICK LEAVE EXPENSE	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	3,444.12
	512200	SICK LEAVE EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	14,418.33
							0.00	0.00	0.00	119,731.05

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	512300	HOLIDAY LEAVE EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	21,543.70
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	4,336.87
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	4,845.83
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	5,599.99
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	2,403.91
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	23,885.36
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	21,858.62
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	4,432.61
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	3,437.62
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	2,933.72
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	21,642.66
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	4,031.22
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	4,022.25
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	4,249.25
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	18,117.40
							0.00	0.00	0.00	147,341.01
	512400	MILITARY LEAVE EXPENSE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	400.54
	512400	MILITARY LEAVE EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	335.78
							0.00	0.00	0.00	736.32
	512500	FUNERAL LEAVE EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	48.33
	512500	FUNERAL LEAVE EXPENSE	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	157.66
	512500	FUNERAL LEAVE EXPENSE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	1,414.13
	512500	FUNERAL LEAVE EXPENSE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	620.69
	512500	FUNERAL LEAVE EXPENSE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	47.65
	512500	FUNERAL LEAVE EXPENSE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	992.79
	512500	FUNERAL LEAVE EXPENSE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	966.80
	512500	FUNERAL LEAVE EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	124.49
							0.00	0.00	0.00	4,372.54
	512600	CIVIL LEAVE EXPENSE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	25.43
	512600	CIVIL LEAVE EXPENSE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	187.56
	512600	CIVIL LEAVE EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	443.76
							0.00	0.00	0.00	656.75
	512700	INJURY LEAVE EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	504.75
	512700	INJURY LEAVE EXPENSE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	555.31
	512700	INJURY LEAVE EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	30.09
							0.00	0.00	0.00	1,090.15
	515100	RETIREMENT PLANS EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	29,564.83
	515100	RETIREMENT PLANS EXPENSE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	6,724.52
	515100	RETIREMENT PLANS EXPENSE	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	6,655.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	8,362.08
	515100	RETIREMENT PLANS EXPENSE	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	3,920.10
	515100	RETIREMENT PLANS EXPENSE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	35,478.86
	515100	RETIREMENT PLANS EXPENSE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	34,489.15
	515100	RETIREMENT PLANS EXPENSE	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	5,786.45
	515100	RETIREMENT PLANS EXPENSE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	5,634.92
	515100	RETIREMENT PLANS EXPENSE	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	4,989.35
	515100	RETIREMENT PLANS EXPENSE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	36,696.78
	515100	RETIREMENT PLANS EXPENSE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	6,643.70
	515100	RETIREMENT PLANS EXPENSE	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	6,365.53
	515100	RETIREMENT PLANS EXPENSE	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	6,740.02
	515100	RETIREMENT PLANS EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	28,544.04
							0.00	0.00	0.00	226,595.48
	515200	FICA EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	28,421.24
	515200	FICA EXPENSE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	6,113.15
	515200	FICA EXPENSE	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	6,361.38
	515200	FICA EXPENSE	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	7,577.24
	515200	FICA EXPENSE	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	3,592.88
	515200	FICA EXPENSE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	33,642.97
	515200	FICA EXPENSE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	32,778.25
	515200	FICA EXPENSE	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	5,154.44
	515200	FICA EXPENSE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	5,111.37
	515200	FICA EXPENSE	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	4,738.04
	515200	FICA EXPENSE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	34,571.87
	515200	FICA EXPENSE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	5,959.68
	515200	FICA EXPENSE	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	6,263.69
	515200	FICA EXPENSE	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	6,447.07
	515200	FICA EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	26,809.74
							0.00	0.00	0.00	213,543.01
	515400	LIFE & ACCIDENT INS EXP	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	168.90
	515400	LIFE & ACCIDENT INS EXP	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	39.40
	515400	LIFE & ACCIDENT INS EXP	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	41.19
	515400	LIFE & ACCIDENT INS EXP	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	35.82
	515400	LIFE & ACCIDENT INS EXP	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	21.07
	515400	LIFE & ACCIDENT INS EXP	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	159.06
	515400	LIFE & ACCIDENT INS EXP	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	113.31
	515400	LIFE & ACCIDENT INS EXP	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	19.99
	515400	LIFE & ACCIDENT INS EXP	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	19.59
	515400	LIFE & ACCIDENT INS EXP	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	18.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	135.03
	515400	LIFE & ACCIDENT INS EXP	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	21.50
	515400	LIFE & ACCIDENT INS EXP	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	25.90
	515400	LIFE & ACCIDENT INS EXP	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	101.11
							0.00	0.00	0.00	941.30
	515500	HEALTH INSURANCE EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	59,981.88
	515500	HEALTH INSURANCE EXPENSE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	26,500.74
	515500	HEALTH INSURANCE EXPENSE	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	15,160.79
	515500	HEALTH INSURANCE EXPENSE	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	30,877.90
	515500	HEALTH INSURANCE EXPENSE	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	15,707.18
	515500	HEALTH INSURANCE EXPENSE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	80,027.84
	515500	HEALTH INSURANCE EXPENSE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	81,984.43
	515500	HEALTH INSURANCE EXPENSE	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	20,317.66
	515500	HEALTH INSURANCE EXPENSE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	16,177.72
	515500	HEALTH INSURANCE EXPENSE	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	13,300.18
	515500	HEALTH INSURANCE EXPENSE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	89,588.97
	515500	HEALTH INSURANCE EXPENSE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	13,898.32
	515500	HEALTH INSURANCE EXPENSE	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	6,586.48
	515500	HEALTH INSURANCE EXPENSE	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	15,296.06
	515500	HEALTH INSURANCE EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	69,096.85
							0.00	0.00	0.00	554,503.00
	521100	POSTAGE EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	68.00
	521100	POSTAGE EXPENSE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	2.49
	521100	POSTAGE EXPENSE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	278.49
	521200	COM EXPENSE - VOICE/DATA	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	42.14
	521200	COM EXPENSE - VOICE/DATA	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	19.90
	521200	COM EXPENSE - VOICE/DATA	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	13.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	58.25
							0.00	0.00	0.00	133.29
	521300	FREIGHT EXPENSE	93.283	25470090	SKIN CANCER 6/09		0.00	0.00	0.00	28.33
							0.00	0.00	0.00	28.33
	521500	PUBLICATION & PRINT EXP	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	5,580.56
	521500	PUBLICATION & PRINT EXP	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	5,861.39
	521500	PUBLICATION & PRINT EXP	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	109.13
	521500	PUBLICATION & PRINT EXP	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	3,596.28
	521500	PUBLICATION & PRINT EXP	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	9,127.50
	521500	PUBLICATION & PRINT EXP	93.283	25470082	SKIN CANCER FY10		0.00	0.00	0.00	5,662.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	5,101.78
	521500	PUBLICATION & PRINT EXP	93.283	25470170	SKIN CANCER FY11		0.00	0.00	0.00	91.54
	521500	PUBLICATION & PRINT EXP	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	35,880.39
	521900	AWARDS EXPENSE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	330.39
							0.00	0.00	0.00	405.39
	522100	DUES & SUBSCRIPTION EXP	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	15.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	1,345.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	97.90
	522100	DUES & SUBSCRIPTION EXP	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	1,115.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	307.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	299.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	160.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	1,575.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	1,975.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	2,043.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	210.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	205.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	453.00
							0.00	0.00	0.00	9,799.90
	522200	CONFERENCE REGISTRATION	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	435.00
	522200	CONFERENCE REGISTRATION	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	1,165.00
	522200	CONFERENCE REGISTRATION	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	908.00
	522200	CONFERENCE REGISTRATION	93.283	25470090	SKIN CANCER 6/09		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	1,037.50
	522200	CONFERENCE REGISTRATION	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	590.00
	522200	CONFERENCE REGISTRATION	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	286.00
	522200	CONFERENCE REGISTRATION	93.283	25470170	SKIN CANCER FY11		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	2,670.00
	522200	CONFERENCE REGISTRATION	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	675.00
	522200	CONFERENCE REGISTRATION	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	4,335.00
	522200	CONFERENCE REGISTRATION	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	1,267.50
	522200	CONFERENCE REGISTRATION	93.283	25480270	BREAST & CERV HD&HE 06/12		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	16,824.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	5.84
	523600	INTEREST EXPENSE	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	2.77
	523600	INTEREST EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	51.42
							0.00	0.00	0.00	60.03
	524700	RENT EXP-OTHER REAL PROP	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	1,150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	255.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	225.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470090	SKIN CANCER 6/09		0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	1,400.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	1,341.67
	524700	RENT EXP-OTHER REAL PROP	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	1,099.33
	524700	RENT EXP-OTHER REAL PROP	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	2,110.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	3,266.42
	524700	RENT EXP-OTHER REAL PROP	93.283	25480270	BREAST & CERV HD&HE 06/12		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	11,252.42
	525100	RENT EXP-OFFICE EQUIP	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	272.50
	525500	RENT EXP-OTHER PERS PROP	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	433.50
							0.00	0.00	0.00	806.00
	527100	REP & MAINT-OFFICE EQUIP	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	584.54
	527100	REP & MAINT-OFFICE EQUIP	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	429.93
	527100	REP & MAINT-OFFICE EQUIP	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	196.14
	527100	REP & MAINT-OFFICE EQUIP	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	1,245.61
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	45.77
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	283.44
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	111.75
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	311.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	107.25
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	3,020.92
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	742.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	925.96
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	752.41
	531100	OFFICE SUPPLIES EXPENSE	93.283	25480247	BREAST & CERV OMH&HE 06/11		0.00	0.00	0.00	26.38
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	6,157.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,559.03
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	29.15
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	2,060.08
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	93.03
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	1,707.65
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	3,299.40
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	720.20
	532100	NON-CAPITALIZED EQUIP PU	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	1,405.49
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	1,095.37
							0.00	0.00	0.00	10,410.37
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	564.91
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	150.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	1,732.22
							0.00	0.00	0.00	2,447.13
	534600	ED & RECREATIONAL SUP EX	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	4,058.02
	534600	ED & RECREATIONAL SUP EX	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	7,092.16
	534600	ED & RECREATIONAL SUP EX	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	1,899.28
	534600	ED & RECREATIONAL SUP EX	93.283	25470090	SKIN CANCER 6/09		0.00	0.00	0.00	8,662.19
	534600	ED & RECREATIONAL SUP EX	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	1,521.56
	534600	ED & RECREATIONAL SUP EX	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	9,582.00
	534600	ED & RECREATIONAL SUP EX	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	2,500.00
	534600	ED & RECREATIONAL SUP EX	93.283	25470082	SKIN CANCER FY10		0.00	0.00	0.00	1,480.79
	534600	ED & RECREATIONAL SUP EX	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	1,179.83
	534600	ED & RECREATIONAL SUP EX	93.283	25470170	SKIN CANCER FY11		0.00	0.00	0.00	7,853.26
	534600	ED & RECREATIONAL SUP EX	93.283	25480247	BREAST & CERV OMH&HE 06/11		0.00	0.00	0.00	925.32
	534600	ED & RECREATIONAL SUP EX	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	3,216.72-
	534600	ED & RECREATIONAL SUP EX	93.283	25470209	SKIN CANCER FY12		0.00	0.00	0.00	5,152.40
	534600	ED & RECREATIONAL SUP EX	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	26,037.22
	534600	ED & RECREATIONAL SUP EX	93.283	25480270	BREAST & CERV HD&HE 06/12		0.00	0.00	0.00	1,492.31
							0.00	0.00	0.00	76,219.62
	534900	MISCELLANEOUS SUP EXP	93.283	25470170	SKIN CANCER FY11		0.00	0.00	0.00	388.16
	534900	MISCELLANEOUS SUP EXP	93.283	25480270	BREAST & CERV HD&HE 06/12		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	418.16
	538100	VEHICLE & EQUIP SUP EXP	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	400.78
							0.00	0.00	0.00	400.78
	539100	INDIRECT COST ALLOWANCE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	205,513.74
	539100	INDIRECT COST ALLOWANCE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	51,541.65
	539100	INDIRECT COST ALLOWANCE	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	35,747.35
	539100	INDIRECT COST ALLOWANCE	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	58,654.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	27,969.36
	539100	INDIRECT COST ALLOWANCE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	230,405.15
	539100	INDIRECT COST ALLOWANCE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	225,682.50
	539100	INDIRECT COST ALLOWANCE	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	40,166.09
	539100	INDIRECT COST ALLOWANCE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	36,810.53
	539100	INDIRECT COST ALLOWANCE	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	33,174.94
	539100	INDIRECT COST ALLOWANCE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	240,895.59
	539100	INDIRECT COST ALLOWANCE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	42,642.69
	539100	INDIRECT COST ALLOWANCE	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	38,572.32
	539100	INDIRECT COST ALLOWANCE	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	43,850.28
	539100	INDIRECT COST ALLOWANCE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	187,122.62
							0.00	0.00	0.00	1,498,749.73
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	5,627.88
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	42,893.52
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	14,494.93
	542100	SOS TEMP SERV - PERSONNEL	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	47.25
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	14,833.52
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	3,720.82
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	9,320.71
	542100	SOS TEMP SERV - PERSONNEL	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	20,058.51
	542100	SOS TEMP SERV - PERSONNEL	93.283	25480247	BREAST & CERV OMH&HE 06/11		0.00	0.00	0.00	9,083.72
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	6,154.28
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	13,506.62
	542100	SOS TEMP SERV - PERSONNEL	93.283	25480270	BREAST & CERV HD&HE 06/12		0.00	0.00	0.00	38,806.96
	542100	SOS TEMP SERV - PERSONNEL	93.283	25480247	BREAST & CERV OMH&HE 06/11	100	0.00	0.00	0.00	9,715.91
	542100	SOS TEMP SERV - PERSONNEL	93.283	25480247	BREAST & CERV OMH&HE 06/11	300	0.00	0.00	0.00	9,715.90
	542100	SOS TEMP SERV - PERSONNEL	93.283	25480247	BREAST & CERV OMH&HE 06/11	500	0.00	0.00	0.00	4,857.98
							0.00	0.00	0.00	202,838.51
	542200	TEMP SERV - OUTSIDE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	2,515.04
							0.00	0.00	0.00	2,515.04
	543100	IT CONSULTING-APPLICATIONS	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	4,772.50
	543100	IT CONSULTING-APPLICATIONS	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	28,540.30
	543100	IT CONSULTING-APPLICATIONS	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	50,000.00
	543100	IT CONSULTING-APPLICATIONS	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	70,000.00
	543100	IT CONSULTING-APPLICATIONS	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	85,000.00
							0.00	0.00	0.00	238,312.80
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	2,625.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	112.01
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	259.50

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	543200	IT CONSULTING-HW/SW SUPP	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	9,942.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	49.35
							0.00	0.00	0.00	12,987.86
	543500	MGT CONSULTANT SERVICES	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	25,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	27,794.00
	543500	MGT CONSULTANT SERVICES	93.283	25470058	SKIN CANCER		0.00	0.00	0.00	12,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	5,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25470090	SKIN CANCER 6/09		0.00	0.00	0.00	3,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	23,750.00
	543500	MGT CONSULTANT SERVICES	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	30,260.63
	543500	MGT CONSULTANT SERVICES	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	45,288.83
	543500	MGT CONSULTANT SERVICES	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	59,754.27
	543500	MGT CONSULTANT SERVICES	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	26,054.70
							0.00	0.00	0.00	257,902.43
	543600	MEDICAL REVIEW CONSULTING	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	5,350.00
	543600	MEDICAL REVIEW CONSULTING	93.283	25470090	SKIN CANCER 6/09		0.00	0.00	0.00	3,535.00
	543600	MEDICAL REVIEW CONSULTING	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	2,835.00
							0.00	0.00	0.00	11,720.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	428,718.30
	545200	MEDICAL ASSESSMENT SERV	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	40,173.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	55,241.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	499,419.78
	545200	MEDICAL ASSESSMENT SERV	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	465,223.07
	545200	MEDICAL ASSESSMENT SERV	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	71,955.50
	545200	MEDICAL ASSESSMENT SERV	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	59,466.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	431,700.95
	545200	MEDICAL ASSESSMENT SERV	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	61,250.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	458,493.73
							0.00	0.00	0.00	2,571,641.33
	547100	EDUCATIONAL SERVICES	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	35,403.04
	547100	EDUCATIONAL SERVICES	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	24,946.61
	547100	EDUCATIONAL SERVICES	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	3,225.00
	547100	EDUCATIONAL SERVICES	93.283	25470058	SKIN CANCER		0.00	0.00	0.00	12,756.56
	547100	EDUCATIONAL SERVICES	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	16,974.26
	547100	EDUCATIONAL SERVICES	93.283	25470090	SKIN CANCER 6/09		0.00	0.00	0.00	12,400.00
	547100	EDUCATIONAL SERVICES	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	3,075.00
	547100	EDUCATIONAL SERVICES	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	15,745.30
	547100	EDUCATIONAL SERVICES	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	28,974.08
	547100	EDUCATIONAL SERVICES	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	28,007.00

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	547100	EDUCATIONAL SERVICES	93.283	25470082	SKIN CANCER FY10		0.00	0.00	0.00	28,100.00
	547100	EDUCATIONAL SERVICES	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	4,950.00
	547100	EDUCATIONAL SERVICES	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	3,800.00
	547100	EDUCATIONAL SERVICES	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	40,187.00
	547100	EDUCATIONAL SERVICES	93.283	25470170	SKIN CANCER FY11		0.00	0.00	0.00	19,840.00
	547100	EDUCATIONAL SERVICES	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	129,400.00
	547100	EDUCATIONAL SERVICES	93.283	25480247	BREAST & CERV OMH&HE 06/11		0.00	0.00	0.00	9,317.24
	547100	EDUCATIONAL SERVICES	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	93.283	25470209	SKIN CANCER FY12		0.00	0.00	0.00	5,500.00
	547100	EDUCATIONAL SERVICES	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	5,455.00
	547100	EDUCATIONAL SERVICES	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	120,151.76
	547100	EDUCATIONAL SERVICES	93.283	25480270	BREAST & CERV HD&HE 06/12		0.00	0.00	0.00	5,984.26
	547100	EDUCATIONAL SERVICES	93.283	25480247	BREAST & CERV OMH&HE 06/11	300	0.00	0.00	0.00	4,917.12
							0.00	0.00	0.00	564,109.23
	547500	MAILING SERVICES	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	4,771.76
	547500	MAILING SERVICES	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	3,650.69
	547500	MAILING SERVICES	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	2,466.53
	547500	MAILING SERVICES	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	1,572.24
	547500	MAILING SERVICES	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	1,893.48
							0.00	0.00	0.00	14,354.70
	547906	VERIFICATIONS	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	550101	ADMINISTRATIVE SUBGRANTS	93.283	25470209	SKIN CANCER FY12		0.00	0.00	0.00	24,347.60
	550101	ADMINISTRATIVE SUBGRANTS	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	1,202.40
							0.00	0.00	0.00	25,550.00
	555100	DATA PROC SOFTW LIC FEE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	177.92
	555100	DATA PROC SOFTW LIC FEE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	572.92
	555200	SOFTWARE - NEW PURCHASES	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	481.01
	555200	SOFTWARE - NEW PURCHASES	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	347.99
	555200	SOFTWARE - NEW PURCHASES	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	1,766.49
	555200	SOFTWARE - NEW PURCHASES	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	1,305.60
							0.00	0.00	0.00	3,901.09
	559100	OTHER OPERATING EXP	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.283	25470170	SKIN CANCER FY11		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,240.00
	571100	LODGING	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	5,224.25
	571100	LODGING	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	3,572.03
	571100	LODGING	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	1,388.63

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	571100	LODGING	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	2,034.25
	571100	LODGING	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	640.06
	571100	LODGING	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	2,437.66
	571100	LODGING	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	6,125.25
	571100	LODGING	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	360.26
	571100	LODGING	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	2,455.13
	571100	LODGING	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	3,724.83
	571100	LODGING	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	5,063.53
	571100	LODGING	93.283	25470170	SKIN CANCER FY11		0.00	0.00	0.00	181.34
	571100	LODGING	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	3,027.38
	571100	LODGING	93.283	25480247	BREAST & CERV OMH&HE 06/11		0.00	0.00	0.00	318.09
	571100	LODGING	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	550.95
	571100	LODGING	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	3,768.34
	571100	LODGING	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	2,359.05
	571100	LODGING	93.283	25480270	BREAST & CERV HD&HE 06/12		0.00	0.00	0.00	331.35
							0.00	0.00	0.00	43,562.38
	571600	MEALS - TAXABLE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	75.55
	571600	MEALS - TAXABLE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	169.47
	571600	MEALS - TAXABLE	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	459.74
	571600	MEALS - TAXABLE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	312.59
							0.00	0.00	0.00	1,017.35
	571900	MEALS-ONE DAY TRAVEL	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	3.52
							0.00	0.00	0.00	3.52
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	754.46
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	1,835.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	820.59
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	768.05
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	483.39
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	3,920.29
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	3,800.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	775.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	637.29
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	2,972.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	3,327.18
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	2,841.17
	572100	COMMERCIAL TRANSPORTATIO	93.283	25480247	BREAST & CERV OMH&HE 06/11		0.00	0.00	0.00	590.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	542.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	1,610.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	1,010.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26,690.63
	573100	STATE-OWNED TRANSPORT	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	1,514.70
							0.00	0.00	0.00	1,514.70
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	145.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	1,483.78
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	177.04
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	1,303.42
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	8.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	428.38
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	960.30
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470005	CANCER CONTROL ADMIN FY10		0.00	0.00	0.00	181.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	77.70
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	92.83
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	1,727.13
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470170	SKIN CANCER FY11		0.00	0.00	0.00	410.70
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	819.77
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	570.00
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	94.10
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	198.15
	574500	PERSONAL VEHICLE MILEAGE	93.283	25480270	BREAST & CERV HD&HE 06/12		0.00	0.00	0.00	486.18
							0.00	0.00	0.00	9,165.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	155.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	549.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	2,355.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	3,516.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	63.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	1,923.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	14,424.52
							0.00	0.00	0.00	22,988.67
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	100.15
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	701.84
							0.00	0.00	0.00	801.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	54.50
	575100	MISC TRAVEL EXPENSE	93.283	25470048	CANCER CONTROL ADMIN FY08		0.00	0.00	0.00	96.25
	575100	MISC TRAVEL EXPENSE	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	59.75
	575100	MISC TRAVEL EXPENSE	93.283	25470089	CANCER CONTROL ADMIN FY09		0.00	0.00	0.00	54.00
	575100	MISC TRAVEL EXPENSE	93.283	25490087	CANCER REGISTRY FY09		0.00	0.00	0.00	39.25
	575100	MISC TRAVEL EXPENSE	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	18.40
	575100	MISC TRAVEL EXPENSE	93.283	25530029	B&C CANCER ADMIN FY10		0.00	0.00	0.00	63.25
	575100	MISC TRAVEL EXPENSE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	98.00
	575100	MISC TRAVEL EXPENSE	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	128.00
	575100	MISC TRAVEL EXPENSE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	62.00
	575100	MISC TRAVEL EXPENSE	93.283	25470171	CANCER CONTOL ADMIN FY11		0.00	0.00	0.00	66.05
	575100	MISC TRAVEL EXPENSE	93.283	25470208	CANCER CONTOL ADMIN FY12		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	93.283	25490148	CANCER REGISTRY FY12		0.00	0.00	0.00	276.00
	575100	MISC TRAVEL EXPENSE	93.283	25530215	B&C CANCER ADMIN FY12		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	1,072.45
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25530085	B&C CANCER ADMIN FY08		0.00	0.00	0.00	44.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25490054	CANCER REGISTRY FY10		0.00	0.00	0.00	1,739.20
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	1,643.05
							0.00	0.00	0.00	3,426.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930626	B&C CANCER AID FY08		0.00	0.00	0.00	1,681,512.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930707	B&C CANCER AID FY09		0.00	0.00	0.00	1,524,595.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930006	B&C CANCER AID FY10		0.00	0.00	0.00	1,103,401.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930884	B&C CANCER AID FY11		0.00	0.00	0.00	1,420,976.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930971	B&C CANCER AID FY12		0.00	0.00	0.00	1,358,692.76
							0.00	0.00	0.00	7,089,177.86
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930626	B&C CANCER AID FY08		0.00	0.00	0.00	12,404.63
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930707	B&C CANCER AID FY09		0.00	0.00	0.00	5,838.32
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930006	B&C CANCER AID FY10		0.00	0.00	0.00	379.63
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930884	B&C CANCER AID FY11		0.00	0.00	0.00	1,025.16
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930971	B&C CANCER AID FY12		0.00	0.00	0.00	2,244.21
							0.00	0.00	0.00	21,891.95
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930885	CANCER CONTROL AID FY11		0.00	0.00	0.00	14,335.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930972	CANCER CONTROL AID FY12		0.00	0.00	0.00	165,420.36
							0.00	0.00	0.00	179,756.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930626	B&C CANCER AID FY08		0.00	0.00	0.00	492.66-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470058	SKIN CANCER		0.00	0.00	0.00	.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470090	SKIN CANCER 6/09		0.00	0.00	0.00	.44-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530116	B&C CANCER ADMIN FY09		0.00	0.00	0.00	594.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930707	B&C CANCER AID FY09		0.00	0.00	0.00	29,169.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930006	B&C CANCER AID FY10		0.00	0.00	0.00	6,377.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490127	CANCER REGISTRY FY11		0.00	0.00	0.00	15,598.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530182	B&C CANCER ADMIN FY11		0.00	0.00	0.00	1,055.19-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930884	B&C CANCER AID FY11		0.00	0.00	0.00	4,690.64-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930971	B&C CANCER AID FY12		0.00	0.00	0.00	319.37-
							0.00	0.00	0.00	27,100.50-
	865101	PRIOR YEAR PAYROLL	93.283	25490052	CANCER REGISTRY FY08		0.00	0.00	0.00	27,491.01-
							0.00	0.00	0.00	27,491.01-
					09UDP000811A		0.00	0.00	0.00	16,952,607.21
09UDP001421A										
	511100	PERMANENT SALARIES-WAGES	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	129,681.77
	511100	PERMANENT SALARIES-WAGES	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	114,684.17
	511100	PERMANENT SALARIES-WAGES	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	158,523.89
	511100	PERMANENT SALARIES-WAGES	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	156,678.86
	511100	PERMANENT SALARIES-WAGES	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	173,412.16
							0.00	0.00	0.00	732,980.85
	511300	OVERTIME PAYMENTS	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	382.57
	511300	OVERTIME PAYMENTS	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	1,621.22
	511300	OVERTIME PAYMENTS	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	1,458.96
	511300	OVERTIME PAYMENTS	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	1,461.64
	511300	OVERTIME PAYMENTS	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	1,548.54
							0.00	0.00	0.00	6,472.93
	511800	COMPENSATORY TIME PAID	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	661.11
	511800	COMPENSATORY TIME PAID	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	1,553.18
	511800	COMPENSATORY TIME PAID	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	2,027.63
	511800	COMPENSATORY TIME PAID	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	1,699.43
	511800	COMPENSATORY TIME PAID	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	3,347.80
							0.00	0.00	0.00	9,289.15
	512100	VACATION LEAVE EXPENSE	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	9,364.33
	512100	VACATION LEAVE EXPENSE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	8,321.74
	512100	VACATION LEAVE EXPENSE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	10,992.79
	512100	VACATION LEAVE EXPENSE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	11,237.09
	512100	VACATION LEAVE EXPENSE	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	13,833.65
							0.00	0.00	0.00	53,749.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	4,220.22
	512200	SICK LEAVE EXPENSE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	3,826.90
	512200	SICK LEAVE EXPENSE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	4,455.43
	512200	SICK LEAVE EXPENSE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	5,309.03
	512200	SICK LEAVE EXPENSE	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	7,208.48
							0.00	0.00	0.00	25,020.06
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	7,883.18
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	6,522.34
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	8,378.77
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	8,512.50
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	11,309.64
							0.00	0.00	0.00	42,606.43
	512400	MILITARY LEAVE EXPENSE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	2,850.14
	512400	MILITARY LEAVE EXPENSE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	2,986.34
	512400	MILITARY LEAVE EXPENSE	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	1,692.77
							0.00	0.00	0.00	7,529.25
	512500	FUNERAL LEAVE EXPENSE	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	226.08
	512500	FUNERAL LEAVE EXPENSE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	565.94
	512500	FUNERAL LEAVE EXPENSE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	671.10
	512500	FUNERAL LEAVE EXPENSE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	173.45
	512500	FUNERAL LEAVE EXPENSE	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	87.91
							0.00	0.00	0.00	1,724.48
	512600	CIVIL LEAVE EXPENSE	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	8.57
	512600	CIVIL LEAVE EXPENSE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	67.68
							0.00	0.00	0.00	76.25
	515100	RETIREMENT PLANS EXPENSE	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	11,382.78
	515100	RETIREMENT PLANS EXPENSE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	10,270.17
	515100	RETIREMENT PLANS EXPENSE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	14,178.37
	515100	RETIREMENT PLANS EXPENSE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	14,081.10
	515100	RETIREMENT PLANS EXPENSE	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	15,907.68
							0.00	0.00	0.00	65,820.10
	515200	FICA EXPENSE	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	10,858.10
	515200	FICA EXPENSE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	9,843.80
	515200	FICA EXPENSE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	13,772.53
	515200	FICA EXPENSE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	13,751.62
	515200	FICA EXPENSE	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	15,528.38
							0.00	0.00	0.00	63,754.43
	515400	LIFE & ACCIDENT INS EXP	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	53.44
	515400	LIFE & ACCIDENT INS EXP	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	33.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	51.17
	515400	LIFE & ACCIDENT INS EXP	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	48.73
	515400	LIFE & ACCIDENT INS EXP	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	56.75
							0.00	0.00	0.00	243.78
	515500	HEALTH INSURANCE EXPENSE	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	23,477.67
	515500	HEALTH INSURANCE EXPENSE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	20,133.86
	515500	HEALTH INSURANCE EXPENSE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	19,659.06
	515500	HEALTH INSURANCE EXPENSE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	17,208.76
	515500	HEALTH INSURANCE EXPENSE	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	18,439.30
							0.00	0.00	0.00	98,918.65
	521100	POSTAGE EXPENSE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	14.65
	521100	POSTAGE EXPENSE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	234.65
	521200	COM EXPENSE - VOICE/DATA	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	47.43
							0.00	0.00	0.00	47.43
	521500	PUBLICATION & PRINT EXP	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	46.54
	521500	PUBLICATION & PRINT EXP	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	2,294.19
	521500	PUBLICATION & PRINT EXP	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	500.00
	521500	PUBLICATION & PRINT EXP	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	2,966.73
	521900	AWARDS EXPENSE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	255.39
							0.00	0.00	0.00	330.39
	522100	DUES & SUBSCRIPTION EXP	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	165.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	453.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	6,478.00
							0.00	0.00	0.00	7,096.00
	522200	CONFERENCE REGISTRATION	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	478.50
	522200	CONFERENCE REGISTRATION	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	913.00
	522200	CONFERENCE REGISTRATION	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	2,557.00
	522200	CONFERENCE REGISTRATION	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	963.50
	522200	CONFERENCE REGISTRATION	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	1,570.00
							0.00	0.00	0.00	6,482.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	566.66
	524700	RENT EXP-OTHER REAL PROP	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	1,331.66
	525500	RENT EXP-OTHER PERS PROP	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	72.97
	527100	REP & MAINT-OFFICE EQUIP	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	247.93
							0.00	0.00	0.00	320.90
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	4,931.17
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	2,296.96
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	1,701.16
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	149.50
							0.00	0.00	0.00	9,078.79
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	100.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	3,811.41
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	976.21
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	856.75
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	1,301.34
							0.00	0.00	0.00	7,045.71
	534600	ED & RECREATIONAL SUP EX	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	24,619.64
	534600	ED & RECREATIONAL SUP EX	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	17,052.54
	534600	ED & RECREATIONAL SUP EX	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	30,307.08
	534600	ED & RECREATIONAL SUP EX	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	45,972.86
	534600	ED & RECREATIONAL SUP EX	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	50,023.51
							0.00	0.00	0.00	167,975.63
	534900	MISCELLANEOUS SUP EXP	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	40.50
							0.00	0.00	0.00	40.50
	539100	INDIRECT COST ALLOWANCE	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	73,333.92
	539100	INDIRECT COST ALLOWANCE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	65,654.54
	539100	INDIRECT COST ALLOWANCE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	87,697.34
	539100	INDIRECT COST ALLOWANCE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	86,264.95
	539100	INDIRECT COST ALLOWANCE	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	125,939.07
							0.00	0.00	0.00	438,889.82
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	33,671.71
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	27,870.20
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	29,912.61
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	27,675.31
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	27,531.75
							0.00	0.00	0.00	146,661.58
	542200	TEMP SERV - OUTSIDE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	4,937.88
							0.00	0.00	0.00	4,937.88
	543100	IT CONSULTING-APPLICATIONS	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	13,436.34
	543100	IT CONSULTING-APPLICATIONS	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	30,000.00
	543100	IT CONSULTING-APPLICATIONS	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	90,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	40,569.85
	543100	IT CONSULTING-APPLICATIONS	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	224,006.19
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	6,862.01
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	129.75
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	49.34
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	338.00
							0.00	0.00	0.00	7,379.10
	543500	MGT CONSULTANT SERVICES	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	80,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	96,822.00
	543500	MGT CONSULTANT SERVICES	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	43,178.00
	543500	MGT CONSULTANT SERVICES	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	61,825.39
							0.00	0.00	0.00	281,825.39
	543600	MEDICAL REVIEW CONSULTING	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	955.00
							0.00	0.00	0.00	955.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	223,556.77
	545200	MEDICAL ASSESSMENT SERV	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	245,473.18
	545200	MEDICAL ASSESSMENT SERV	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	249,094.20
	545200	MEDICAL ASSESSMENT SERV	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	243,085.01
	545200	MEDICAL ASSESSMENT SERV	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	202,293.80
							0.00	0.00	0.00	1,163,502.96
	547100	EDUCATIONAL SERVICES	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	38,700.98
	547100	EDUCATIONAL SERVICES	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	201,698.38
	547100	EDUCATIONAL SERVICES	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	85,466.09
	547100	EDUCATIONAL SERVICES	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	65,528.00
	547100	EDUCATIONAL SERVICES	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	229,209.30
							0.00	0.00	0.00	620,602.75
	547500	MAILING SERVICES	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	2,375.17
	547500	MAILING SERVICES	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	2,466.52
	547500	MAILING SERVICES	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	1,572.21
	547500	MAILING SERVICES	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	1,893.48
							0.00	0.00	0.00	8,307.38
	555100	DATA PROC SOFTW LIC FEE	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	555200	SOFTWARE - NEW PURCHASES	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	481.02
	555200	SOFTWARE - NEW PURCHASES	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	138.99
	555200	SOFTWARE - NEW PURCHASES	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	1,165.74
	555200	SOFTWARE - NEW PURCHASES	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	522.24
							0.00	0.00	0.00	2,307.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	1,642.40
	571100	LODGING	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	3,614.40
	571100	LODGING	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	3,832.87
	571100	LODGING	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	869.06
	571100	LODGING	93.283	25530244	WISEWOMEN GE 06/13		0.00	0.00	0.00	861.00
							0.00	0.00	0.00	10,819.73
	571600	MEALS - TAXABLE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	5,767.90
							0.00	0.00	0.00	5,767.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	2,313.79
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	2,116.42
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	3,380.95
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	689.95
							0.00	0.00	0.00	8,501.11
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	22.70
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530019	WISEWOMEN GE 06/10		0.00	0.00	0.00	16.76
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	5.10
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530213	WISEWOMEN GE 06/12		0.00	0.00	0.00	72.16
							0.00	0.00	0.00	116.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	604.35
							0.00	0.00	0.00	604.35
	575100	MISC TRAVEL EXPENSE	93.283	25530118	WISEWOMEN 06/09		0.00	0.00	0.00	41.50
	575100	MISC TRAVEL EXPENSE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	135.25
							0.00	0.00	0.00	176.75
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25530175	WISEWOMEN GE 06/11		0.00	0.00	0.00	1,833.45
							0.00	0.00	0.00	1,833.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930716	WISEWOMEN AID 06/09		0.00	0.00	0.00	111,127.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930005	WISEWOMEN AID 06/10		0.00	0.00	0.00	325,117.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930878	WISEWOMEN AID 06/11		0.00	0.00	0.00	372,269.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930968	WISEWOMEN AID 06/12		0.00	0.00	0.00	218,015.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931067	WISEWOMEN AID 06/13		0.00	0.00	0.00	197,475.25
							0.00	0.00	0.00	1,224,005.53
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930716	WISEWOMEN AID 06/09		0.00	0.00	0.00	469.93
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930005	WISEWOMEN AID 06/10		0.00	0.00	0.00	399.73

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	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930968	WISEWOMEN AID 06/12		0.00	0.00	0.00	13.66
							0.00	0.00	0.00	883.32
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930878	WISEWOMEN AID 06/11		0.00	0.00	0.00	18,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930968	WISEWOMEN AID 06/12		0.00	0.00	0.00	156,788.20
							0.00	0.00	0.00	175,288.20
	599100	OTHER GOVERNMENT AID	93.283	25930005	WISEWOMEN AID 06/10		0.00	0.00	0.00	459.89
	599100	OTHER GOVERNMENT AID	93.283	25931067	WISEWOMEN AID 06/13		0.00	0.00	0.00	81,000.00
							0.00	0.00	0.00	81,459.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930716	WISEWOMEN AID 06/09		0.00	0.00	0.00	221.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930005	WISEWOMEN AID 06/10		0.00	0.00	0.00	888.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930878	WISEWOMEN AID 06/11		0.00	0.00	0.00	801.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930968	WISEWOMEN AID 06/12		0.00	0.00	0.00	.85-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931067	WISEWOMEN AID 06/13		0.00	0.00	0.00	501.14-
							0.00	0.00	0.00	2,413.27-
				09UDP001421A			0.00	0.00	0.00	5,718,101.07
09UDP001473A										
	511100	PERMANENT SALARIES-WAGES	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	100,263.94
	511100	PERMANENT SALARIES-WAGES	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	141,541.83
	511100	PERMANENT SALARIES-WAGES	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	175,864.59
							0.00	0.00	0.00	417,670.36
	511800	COMPENSATORY TIME PAID	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	1,011.31
	511800	COMPENSATORY TIME PAID	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	5,908.94
	511800	COMPENSATORY TIME PAID	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	3,706.71
							0.00	0.00	0.00	10,626.96
	512100	VACATION LEAVE EXPENSE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	1,790.76
	512100	VACATION LEAVE EXPENSE	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	16,547.87
	512100	VACATION LEAVE EXPENSE	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	13,639.94
							0.00	0.00	0.00	31,978.57
	512200	SICK LEAVE EXPENSE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	1,067.28
	512200	SICK LEAVE EXPENSE	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	8,465.34
	512200	SICK LEAVE EXPENSE	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	5,373.47
							0.00	0.00	0.00	14,906.09
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	3,150.15
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	8,393.11
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	9,306.04
							0.00	0.00	0.00	20,849.30
	515100	RETIREMENT PLANS EXPENSE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	8,033.41
	515100	RETIREMENT PLANS EXPENSE	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	13,542.86
	515100	RETIREMENT PLANS EXPENSE	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	15,403.73
							0.00	0.00	0.00	36,980.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	7,816.54
	515200	FICA EXPENSE	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	12,112.77
	515200	FICA EXPENSE	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	13,655.91
							0.00	0.00	0.00	33,585.22
	515400	LIFE & ACCIDENT INS EXP	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	16.99
	515400	LIFE & ACCIDENT INS EXP	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	37.96
	515400	LIFE & ACCIDENT INS EXP	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	42.95
							0.00	0.00	0.00	97.90
	515500	HEALTH INSURANCE EXPENSE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	13,722.63
	515500	HEALTH INSURANCE EXPENSE	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	55,490.18
	515500	HEALTH INSURANCE EXPENSE	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	54,290.91
							0.00	0.00	0.00	123,503.72
	516400	UNEMPLOYM COMP INS EXP	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	521200	COM EXPENSE - VOICE/DATA	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	19.90
	521200	COM EXPENSE - VOICE/DATA	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	15.95
							0.00	0.00	0.00	35.85
	521300	FREIGHT EXPENSE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	31.74
							0.00	0.00	0.00	31.74
	521500	PUBLICATION & PRINT EXP	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	254.06
	521500	PUBLICATION & PRINT EXP	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	4,854.06
	521500	PUBLICATION & PRINT EXP	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	4,329.00
							0.00	0.00	0.00	9,437.12
	522100	DUES & SUBSCRIPTION EXP	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	2,176.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	1,677.94
							0.00	0.00	0.00	3,853.94
	522200	CONFERENCE REGISTRATION	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	4,780.00
	522200	CONFERENCE REGISTRATION	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	3,400.00
	522200	CONFERENCE REGISTRATION	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	3,086.00
							0.00	0.00	0.00	11,266.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	1,077.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	425.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	1,575.00
							0.00	0.00	0.00	3,077.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	360.09
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	582.94
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	2,091.53
							0.00	0.00	0.00	3,034.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	1,636.91
	532100	NON-CAPITALIZED EQUIP PU	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	3,276.83
	532100	NON-CAPITALIZED EQUIP PU	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	273.00
							0.00	0.00	0.00	5,186.74
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	111.84
							0.00	0.00	0.00	111.84
	534600	ED & RECREATIONAL SUP EX	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	32,653.78
	534600	ED & RECREATIONAL SUP EX	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	21,930.69
	534600	ED & RECREATIONAL SUP EX	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	6,457.02
							0.00	0.00	0.00	61,041.49
	539100	INDIRECT COST ALLOWANCE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	50,643.01
	539100	INDIRECT COST ALLOWANCE	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	96,955.12
	539100	INDIRECT COST ALLOWANCE	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	107,775.27
							0.00	0.00	0.00	255,373.40
	542100	SOS TEMP SERV - PERSONNEL	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	4,985.71
	542100	SOS TEMP SERV - PERSONNEL	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	1,265.90
							0.00	0.00	0.00	6,251.61
	543500	MGT CONSULTANT SERVICES	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	77,049.35
	543500	MGT CONSULTANT SERVICES	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	10,562.31
	543500	MGT CONSULTANT SERVICES	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	9,815.33
							0.00	0.00	0.00	97,426.99
	545100	CITY/COUNTY HEALTH DEPT	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	12,385.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	70,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	83,385.00
	547100	EDUCATIONAL SERVICES	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	141,842.56
	547100	EDUCATIONAL SERVICES	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	207,614.11
	547100	EDUCATIONAL SERVICES	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	55,146.86
							0.00	0.00	0.00	404,603.53
	554900	OTHER CONTRACTUAL SERVICES	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	555200	SOFTWARE - NEW PURCHASES	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	104.50
							0.00	0.00	0.00	104.50
	571100	LODGING	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	2,330.49
	571100	LODGING	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	855.37
	571100	LODGING	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	5,961.82
							0.00	0.00	0.00	9,147.68
	571600	MEALS - TAXABLE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	66.44
	571600	MEALS - TAXABLE	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	607.02
	571600		93.283	25470174			0.00	0.00	0.00	1,264.56

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		MEALS - TAXABLE			NUTRITION & ACT HLTH 6/11					
							0.00	0.00	0.00	1,938.02
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	3,743.63
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	1,174.55
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	4,273.83
							0.00	0.00	0.00	9,192.01
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	10.46
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	53.40
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	2,177.47
							0.00	0.00	0.00	2,241.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	10,941.55
							0.00	0.00	0.00	10,941.55
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	3,034.68
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	6,433.20
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	1,670.04
							0.00	0.00	0.00	11,137.92
	575100	MISC TRAVEL EXPENSE	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	146.27
	575100	MISC TRAVEL EXPENSE	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	437.25
							0.00	0.00	0.00	583.52
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930888	NUTRITION & ACT HLTH AID 6/11		0.00	0.00	0.00	103,703.09
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25470174	NUTRITION & ACT HLTH 6/11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	103,803.09
	595100	CONTRACTUAL AID	93.283	25930888	NUTRITION & ACT HLTH AID 6/11		0.00	0.00	0.00	54,073.89
							0.00	0.00	0.00	54,073.89
	599100	OTHER GOVERNMENT AID	93.283	25930715	NUTRITION & ACT HLTH AID 6/09		0.00	0.00	0.00	235,025.49
	599100	OTHER GOVERNMENT AID	93.283	25930888	NUTRITION & ACT HLTH AID 6/11		0.00	0.00	0.00	69,000.00
							0.00	0.00	0.00	304,025.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470097	NUTRITION & ACT HLTH 6/09		0.00	0.00	0.00	70.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470138	NUTRITION & ACT HLTH 6/10		0.00	0.00	0.00	2,380.80-
							0.00	0.00	0.00	2,450.80-
				09UDP001473A			0.00	0.00	0.00	2,141,683.14
09UDP001978A										
	511100	PERMANENT SALARIES-WAGES	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	79,602.48
	511100	PERMANENT SALARIES-WAGES	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	261,967.56
	511100	PERMANENT SALARIES-WAGES	93.283	25770265	STRATEGIC PLAN-DIABETES		0.00	0.00	0.00	27,788.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3/10					
	511100	PERMANENT SALARIES-WAGES	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	5,914.90
	511100	PERMANENT SALARIES-WAGES	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	280,221.65
	511100	PERMANENT SALARIES-WAGES	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	85,110.33
	511100	PERMANENT SALARIES-WAGES	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	14,367.36
	511100	PERMANENT SALARIES-WAGES	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	2,754.33
	511100	PERMANENT SALARIES-WAGES	93.283	25770259	STRATEGIC PLAN-DIABETES 3/11		0.00	0.00	0.00	24,073.79
	511100	PERMANENT SALARIES-WAGES	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	252,633.68
	511100	PERMANENT SALARIES-WAGES	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	72,367.55
	511100	PERMANENT SALARIES-WAGES	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	13,352.32
	511100	PERMANENT SALARIES-WAGES	93.283	25770305	STRATEGIC PLAN-DIABETES 3/12		0.00	0.00	0.00	30,228.87
	511100	PERMANENT SALARIES-WAGES	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	81,993.66
	511100	PERMANENT SALARIES-WAGES	93.283	25770352	STRATEGIC PLAN-DIABETES 3/13		0.00	0.00	0.00	11,728.24
	511100	PERMANENT SALARIES-WAGES	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	244,428.93
	511100	PERMANENT SALARIES-WAGES	93.283	25490182	DIABETES PREVENTION 3/13		0.00	0.00	0.00	15,496.97
	511100	PERMANENT SALARIES-WAGES	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	22,857.60
	511100	PERMANENT SALARIES-WAGES	93.283	25490193	DIABETES PREVENTION 3/14		0.00	0.00	0.00	7,689.31
	511100	PERMANENT SALARIES-WAGES	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	270,504.14
	511100	PERMANENT SALARIES-WAGES	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	232,169.36
							0.00	0.00	0.00	2,037,251.63
	511300	OVERTIME PAYMENTS	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	128.29
							0.00	0.00	0.00	128.29
	511800	COMPENSATORY TIME PAID	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	1,012.40
	511800	COMPENSATORY TIME PAID	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	4,291.21
	511800	COMPENSATORY TIME PAID	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	208.45
	511800	COMPENSATORY TIME PAID	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	3,286.22
	511800	COMPENSATORY TIME PAID	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	366.47
	511800	COMPENSATORY TIME PAID	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	36.99
	511800	COMPENSATORY TIME PAID	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	1,903.15
	511800	COMPENSATORY TIME PAID	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	382.08
	511800	COMPENSATORY TIME PAID	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	99.69
	511800	COMPENSATORY TIME PAID	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	143.18
	511800	COMPENSATORY TIME PAID	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	1,057.01
	511800	COMPENSATORY TIME PAID	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	2,454.32
	511800	COMPENSATORY TIME PAID	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	217.91
							0.00	0.00	0.00	15,459.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	6,482.02
	512100	VACATION LEAVE EXPENSE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	29,114.17
	512100	VACATION LEAVE EXPENSE	93.283	25770265	STRATEGIC PLAN-DIABETES 3/10		0.00	0.00	0.00	2,972.36
	512100	VACATION LEAVE EXPENSE	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	417.38
	512100	VACATION LEAVE EXPENSE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	27,993.34
	512100	VACATION LEAVE EXPENSE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	11,209.16
	512100	VACATION LEAVE EXPENSE	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	1,767.01
	512100	VACATION LEAVE EXPENSE	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	230.06
	512100	VACATION LEAVE EXPENSE	93.283	25770259	STRATEGIC PLAN-DIABETES 3/11		0.00	0.00	0.00	3,308.87
	512100	VACATION LEAVE EXPENSE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	24,127.90
	512100	VACATION LEAVE EXPENSE	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	10,707.97
	512100	VACATION LEAVE EXPENSE	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	1,442.08
	512100	VACATION LEAVE EXPENSE	93.283	25770305	STRATEGIC PLAN-DIABETES 3/12		0.00	0.00	0.00	2,752.97
	512100	VACATION LEAVE EXPENSE	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	7,768.55
	512100	VACATION LEAVE EXPENSE	93.283	25770352	STRATEGIC PLAN-DIABETES 3/13		0.00	0.00	0.00	946.75
	512100	VACATION LEAVE EXPENSE	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	21,378.73
	512100	VACATION LEAVE EXPENSE	93.283	25490182	DIABETES PREVENTION 3/13		0.00	0.00	0.00	1,211.32
	512100	VACATION LEAVE EXPENSE	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	1,681.05
	512100	VACATION LEAVE EXPENSE	93.283	25490193	DIABETES PREVENTION 3/14		0.00	0.00	0.00	1,325.90
	512100	VACATION LEAVE EXPENSE	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	27,425.64
	512100	VACATION LEAVE EXPENSE	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	23,722.29
							0.00	0.00	0.00	207,985.52
	512200	SICK LEAVE EXPENSE	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	5,203.60
	512200	SICK LEAVE EXPENSE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	5,460.51
	512200	SICK LEAVE EXPENSE	93.283	25770265	STRATEGIC PLAN-DIABETES 3/10		0.00	0.00	0.00	981.59
	512200	SICK LEAVE EXPENSE	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	208.15
	512200	SICK LEAVE EXPENSE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	6,683.14
	512200	SICK LEAVE EXPENSE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	6,707.65
	512200	SICK LEAVE EXPENSE	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	1,041.41
	512200	SICK LEAVE EXPENSE	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	77.46
	512200	SICK LEAVE EXPENSE	93.283	25770259	STRATEGIC PLAN-DIABETES 3/11		0.00	0.00	0.00	1,059.65
	512200	SICK LEAVE EXPENSE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	8,680.85
	512200	SICK LEAVE EXPENSE	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	5,539.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	2,537.77
	512200	SICK LEAVE EXPENSE	93.283	25770305	STRATEGIC PLAN-DIABETES 3/12		0.00	0.00	0.00	625.36
	512200	SICK LEAVE EXPENSE	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	4,821.98
	512200	SICK LEAVE EXPENSE	93.283	25770352	STRATEGIC PLAN-DIABETES 3/13		0.00	0.00	0.00	408.80
	512200	SICK LEAVE EXPENSE	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	7,512.13
	512200	SICK LEAVE EXPENSE	93.283	25490182	DIABETES PREVENTION 3/13		0.00	0.00	0.00	301.31
	512200	SICK LEAVE EXPENSE	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	876.31
	512200	SICK LEAVE EXPENSE	93.283	25490193	DIABETES PREVENTION 3/14		0.00	0.00	0.00	44.71
	512200	SICK LEAVE EXPENSE	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	10,865.94
	512200	SICK LEAVE EXPENSE	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	7,250.28
							0.00	0.00	0.00	76,887.61
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	6,739.43
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	14,206.92
	512300	HOLIDAY LEAVE EXPENSE	93.283	25770265	STRATEGIC PLAN-DIABETES 3/10		0.00	0.00	0.00	1,506.23
	512300	HOLIDAY LEAVE EXPENSE	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	286.62
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	15,062.14
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	5,975.66
	512300	HOLIDAY LEAVE EXPENSE	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	1,230.26
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	85.90
	512300	HOLIDAY LEAVE EXPENSE	93.283	25770259	STRATEGIC PLAN-DIABETES 3/11		0.00	0.00	0.00	1,586.74
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	13,675.18
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	5,351.10
	512300	HOLIDAY LEAVE EXPENSE	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	1,031.90
	512300	HOLIDAY LEAVE EXPENSE	93.283	25770305	STRATEGIC PLAN-DIABETES 3/12		0.00	0.00	0.00	1,392.56
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	5,778.24
	512300	HOLIDAY LEAVE EXPENSE	93.283	25770352	STRATEGIC PLAN-DIABETES 3/13		0.00	0.00	0.00	683.93
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	14,738.76
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490182	DIABETES PREVENTION 3/13		0.00	0.00	0.00	888.28
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	939.77
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490193	DIABETES PREVENTION 3/14		0.00	0.00	0.00	446.13
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	16,556.61
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	13,295.28
							0.00	0.00	0.00	121,457.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	1,275.16
	512500	FUNERAL LEAVE EXPENSE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	1,948.38
	512500	FUNERAL LEAVE EXPENSE	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	411.40
	512500	FUNERAL LEAVE EXPENSE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	363.27
	512500	FUNERAL LEAVE EXPENSE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	1,052.90
	512500	FUNERAL LEAVE EXPENSE	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	1,085.50
	512500	FUNERAL LEAVE EXPENSE	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	1,271.33
							0.00	0.00	0.00	7,407.94
	512600	CIVIL LEAVE EXPENSE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	192.18
	512600	CIVIL LEAVE EXPENSE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	1,572.18
	512600	CIVIL LEAVE EXPENSE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	76.01
	512600	CIVIL LEAVE EXPENSE	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	409.46
	512600	CIVIL LEAVE EXPENSE	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	1,426.36
	512600	CIVIL LEAVE EXPENSE	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	598.66
							0.00	0.00	0.00	4,274.85
	515100	RETIREMENT PLANS EXPENSE	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	8,981.28
	515100	RETIREMENT PLANS EXPENSE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	23,613.61
	515100	RETIREMENT PLANS EXPENSE	93.283	25770265	STRATEGIC PLAN-DIABETES 3/10		0.00	0.00	0.00	2,489.82
	515100	RETIREMENT PLANS EXPENSE	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	557.57
	515100	RETIREMENT PLANS EXPENSE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	25,098.27
	515100	RETIREMENT PLANS EXPENSE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	8,359.52
	515100	RETIREMENT PLANS EXPENSE	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	1,381.10
	515100	RETIREMENT PLANS EXPENSE	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	235.51
	515100	RETIREMENT PLANS EXPENSE	93.283	25770259	STRATEGIC PLAN-DIABETES 3/11		0.00	0.00	0.00	2,402.71
	515100	RETIREMENT PLANS EXPENSE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	22,625.10
	515100	RETIREMENT PLANS EXPENSE	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	7,064.34
	515100	RETIREMENT PLANS EXPENSE	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	1,382.58
	515100	RETIREMENT PLANS EXPENSE	93.283	25770305	STRATEGIC PLAN-DIABETES 3/12		0.00	0.00	0.00	2,466.73
	515100	RETIREMENT PLANS EXPENSE	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	7,526.11
	515100	RETIREMENT PLANS EXPENSE	93.283	25770352	STRATEGIC PLAN-DIABETES 3/13		0.00	0.00	0.00	1,030.73
	515100	RETIREMENT PLANS EXPENSE	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	21,760.82
	515100	RETIREMENT PLANS EXPENSE	93.283	25490182	DIABETES PREVENTION 3/13		0.00	0.00	0.00	1,340.13
	515100	RETIREMENT PLANS EXPENSE	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	1,973.25
	515100	RETIREMENT PLANS EXPENSE	93.283	25490193	DIABETES PREVENTION 3/14		0.00	0.00	0.00	711.79
	515100	RETIREMENT PLANS EXPENSE	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	24,652.53

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	515100	RETIREMENT PLANS EXPENSE	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	20,865.56
							0.00	0.00	0.00	186,519.06
	515200	FICA EXPENSE	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	8,529.25
	515200	FICA EXPENSE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	22,126.26
	515200	FICA EXPENSE	93.283	25770265	STRATEGIC PLAN-DIABETES 3/10		0.00	0.00	0.00	2,441.78
	515200	FICA EXPENSE	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	528.49
	515200	FICA EXPENSE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	23,512.64
	515200	FICA EXPENSE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	7,791.63
	515200	FICA EXPENSE	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	1,325.66
	515200	FICA EXPENSE	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	221.79
	515200	FICA EXPENSE	93.283	25770259	STRATEGIC PLAN-DIABETES 3/11		0.00	0.00	0.00	2,354.01
	515200	FICA EXPENSE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	21,320.75
	515200	FICA EXPENSE	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	6,820.59
	515200	FICA EXPENSE	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	1,359.87
	515200	FICA EXPENSE	93.283	25770305	STRATEGIC PLAN-DIABETES 3/12		0.00	0.00	0.00	2,414.45
	515200	FICA EXPENSE	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	7,122.94
	515200	FICA EXPENSE	93.283	25770352	STRATEGIC PLAN-DIABETES 3/13		0.00	0.00	0.00	1,018.84
	515200	FICA EXPENSE	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	21,345.19
	515200	FICA EXPENSE	93.283	25490182	DIABETES PREVENTION 3/13		0.00	0.00	0.00	1,320.50
	515200	FICA EXPENSE	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	1,866.17
	515200	FICA EXPENSE	93.283	25490193	DIABETES PREVENTION 3/14		0.00	0.00	0.00	698.95
	515200	FICA EXPENSE	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	24,034.42
	515200	FICA EXPENSE	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	20,282.08
							0.00	0.00	0.00	178,436.26
	515400	LIFE & ACCIDENT INS EXP	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	26.05
	515400	LIFE & ACCIDENT INS EXP	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	70.78
	515400	LIFE & ACCIDENT INS EXP	93.283	25770265	STRATEGIC PLAN-DIABETES 3/10		0.00	0.00	0.00	6.84
	515400	LIFE & ACCIDENT INS EXP	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	2.63
	515400	LIFE & ACCIDENT INS EXP	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	75.01
	515400	LIFE & ACCIDENT INS EXP	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	26.34
	515400	LIFE & ACCIDENT INS EXP	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	3.77
	515400	LIFE & ACCIDENT INS EXP	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	1.61
	515400	LIFE & ACCIDENT INS EXP	93.283	25770259	STRATEGIC PLAN-DIABETES 3/11		0.00	0.00	0.00	6.58

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	515400	LIFE & ACCIDENT INS EXP	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	63.48
	515400	LIFE & ACCIDENT INS EXP	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	19.22
	515400	LIFE & ACCIDENT INS EXP	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	3.24
	515400	LIFE & ACCIDENT INS EXP	93.283	25770305	STRATEGIC PLAN-DIABETES 3/12		0.00	0.00	0.00	6.67
	515400	LIFE & ACCIDENT INS EXP	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	22.27
	515400	LIFE & ACCIDENT INS EXP	93.283	25770352	STRATEGIC PLAN-DIABETES 3/13		0.00	0.00	0.00	2.56
	515400	LIFE & ACCIDENT INS EXP	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	63.52
	515400	LIFE & ACCIDENT INS EXP	93.283	25490182	DIABETES PREVENTION 3/13		0.00	0.00	0.00	3.45
	515400	LIFE & ACCIDENT INS EXP	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	5.32
	515400	LIFE & ACCIDENT INS EXP	93.283	25490193	DIABETES PREVENTION 3/14		0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXP	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	66.95
							0.00	0.00	0.00	478.06
	515500	HEALTH INSURANCE EXPENSE	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	19,375.22
	515500	HEALTH INSURANCE EXPENSE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	70,092.32
	515500	HEALTH INSURANCE EXPENSE	93.283	25770265	STRATEGIC PLAN-DIABETES 3/10		0.00	0.00	0.00	2,588.79
	515500	HEALTH INSURANCE EXPENSE	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	1,220.24
	515500	HEALTH INSURANCE EXPENSE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	77,956.46
	515500	HEALTH INSURANCE EXPENSE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	24,436.61
	515500	HEALTH INSURANCE EXPENSE	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	2,222.48
	515500	HEALTH INSURANCE EXPENSE	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	888.97
	515500	HEALTH INSURANCE EXPENSE	93.283	25770259	STRATEGIC PLAN-DIABETES 3/11		0.00	0.00	0.00	2,469.99
	515500	HEALTH INSURANCE EXPENSE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	64,335.04
	515500	HEALTH INSURANCE EXPENSE	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	11,011.54
	515500	HEALTH INSURANCE EXPENSE	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	2,084.98
	515500	HEALTH INSURANCE EXPENSE	93.283	25770305	STRATEGIC PLAN-DIABETES 3/12		0.00	0.00	0.00	2,634.65
	515500	HEALTH INSURANCE EXPENSE	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	12,085.12
	515500	HEALTH INSURANCE EXPENSE	93.283	25770352	STRATEGIC PLAN-DIABETES 3/13		0.00	0.00	0.00	722.26
	515500	HEALTH INSURANCE EXPENSE	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	33,410.72
	515500	HEALTH INSURANCE EXPENSE	93.283	25490182	DIABETES PREVENTION 3/13		0.00	0.00	0.00	1,059.46
	515500	HEALTH INSURANCE EXPENSE	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	3,497.72
	515500	HEALTH INSURANCE EXPENSE	93.283	25490193	DIABETES PREVENTION 3/14		0.00	0.00	0.00	787.01
	515500	HEALTH INSURANCE EXPENSE	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	44,709.18
	515500	HEALTH INSURANCE EXPENSE	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	40,980.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	418,568.91
	521200	COM EXPENSE - VOICE/DATA	93.283	25490110	DPHP BRFS 3/10		0.00	0.00	0.00	2,986.37
	521200	COM EXPENSE - VOICE/DATA	93.283	25470322	DPHP TOBACCO QUITLINE 3/15		0.00	0.00	0.00	13.86
							0.00	0.00	0.00	3,000.23
	521500	PUBLICATION & PRINT EXP	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	115.00
	521500	PUBLICATION & PRINT EXP	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	5,898.12
	521500	PUBLICATION & PRINT EXP	93.283	25470160	DPHP TOBACCO QUITLINE 3/11		0.00	0.00	0.00	3,125.00
	521500	PUBLICATION & PRINT EXP	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	3,100.00
	521500	PUBLICATION & PRINT EXP	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	3,672.00
	521500	PUBLICATION & PRINT EXP	93.283	25470203	DPHP TOBACCO QUITLINE 3/12		0.00	0.00	0.00	1,554.44
	521500	PUBLICATION & PRINT EXP	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	250.00
	521500	PUBLICATION & PRINT EXP	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	17,814.56
	521900	AWARDS EXPENSE	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	536.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470160	DPHP TOBACCO QUITLINE 3/11		0.00	0.00	0.00	600.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	1,196.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	1,008.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	1,115.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	885.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470322	DPHP TOBACCO QUITLINE 3/15		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	5,425.00
	522200	CONFERENCE REGISTRATION	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	1,295.00
	522200	CONFERENCE REGISTRATION	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	1,480.00
	522200	CONFERENCE REGISTRATION	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	934.00
	522200	CONFERENCE REGISTRATION	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	1,269.00
	522200	CONFERENCE REGISTRATION	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	1,412.50
	522200	CONFERENCE REGISTRATION	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	552.24
	522200	CONFERENCE REGISTRATION	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	2,875.00
	522200	CONFERENCE REGISTRATION	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	96.00-
	522200	CONFERENCE REGISTRATION	93.283	25470203	DPHP TOBACCO QUITLINE 3/12		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	365.00
	522200	CONFERENCE REGISTRATION	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	1,575.00
	522200	CONFERENCE REGISTRATION	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	14,681.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	650.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	65.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	1,042.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	72.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470160	DPHP TOBACCO QUITLINE 3/11		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	40.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	320.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	77.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470203	DPHP TOBACCO QUITLINE 3/12		0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	139.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	275.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	3,690.00
	525100	RENT EXP-OFFICE EQUIP	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	1,500.60
							0.00	0.00	0.00	1,500.60
	527400	REP & MAINT-DATA PROC	93.283	25490110	DPHP BRFS 3/10		0.00	0.00	0.00	122.04
							0.00	0.00	0.00	122.04
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	24.25
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	57.46
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490110	DPHP BRFS 3/10		0.00	0.00	0.00	650.10
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	557.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	619.50
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	1,679.83
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470203	DPHP TOBACCO QUITLINE 3/12		0.00	0.00	0.00	840.38
							0.00	0.00	0.00	4,428.52
	532100	NON-CAPITALIZED EQUIP PU	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	650.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490110	DPHP BRFS 3/10		0.00	0.00	0.00	1,366.20
	532100	NON-CAPITALIZED EQUIP PU	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	1,174.62
	532100	NON-CAPITALIZED EQUIP PU	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	1,504.12
	532100	NON-CAPITALIZED EQUIP PU	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	5,074.94
	533100	HOUSEHOLD & INSTIT EXP	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	10.70
							0.00	0.00	0.00	10.70
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	355.58
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	65.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	789.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,211.00
	534600	ED & RECREATIONAL SUP EX	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	405.20
	534600	ED & RECREATIONAL SUP EX	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	22,472.66
	534600	ED & RECREATIONAL SUP EX	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	6,822.25
	534600	ED & RECREATIONAL SUP EX	93.283	25470160	DPHP TOBACCO QUITLINE 3/11		0.00	0.00	0.00	8,750.22
	534600	ED & RECREATIONAL SUP EX	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	69.90
	534600	ED & RECREATIONAL SUP EX	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	1,910.53
	534600	ED & RECREATIONAL SUP EX	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	20.00
	534600	ED & RECREATIONAL SUP EX	93.283	25470203	DPHP TOBACCO QUITLINE 3/12		0.00	0.00	0.00	4,569.00
	534600	ED & RECREATIONAL SUP EX	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	4,562.74
	534600	ED & RECREATIONAL SUP EX	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	2,770.63
	534600	ED & RECREATIONAL SUP EX	93.283	25470240	DPHP TOBACCO QUITLINE 3/13		0.00	0.00	0.00	5,603.92
	534600	ED & RECREATIONAL SUP EX	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	41.95
	534600	ED & RECREATIONAL SUP EX	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	4,413.54
	534600	ED & RECREATIONAL SUP EX	93.283	25470281	DPHP TOBACCO QUITLINE 3/14		0.00	0.00	0.00	4,072.21
	534600	ED & RECREATIONAL SUP EX	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	162.80
	534600	ED & RECREATIONAL SUP EX	93.283	25470322	DPHP TOBACCO QUITLINE 3/15		0.00	0.00	0.00	1,425.36
							0.00	0.00	0.00	68,072.91
	534900	MISCELLANEOUS SUP EXP	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	30.00
	534900	MISCELLANEOUS SUP EXP	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	223.34
	534900	MISCELLANEOUS SUP EXP	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	330.00
	534900	MISCELLANEOUS SUP EXP	93.283	25470203	DPHP TOBACCO QUITLINE 3/12		0.00	0.00	0.00	4,185.60
							0.00	0.00	0.00	4,768.94
	538100	VEHICLE & EQUIP SUP EXP	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	33.24
							0.00	0.00	0.00	33.24
	539100	INDIRECT COST ALLOWANCE	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	54,473.95
	539100	INDIRECT COST ALLOWANCE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	160,240.87
	539100	INDIRECT COST ALLOWANCE	93.283	25770265	STRATEGIC PLAN-DIABETES 3/10		0.00	0.00	0.00	13,237.12
	539100	INDIRECT COST ALLOWANCE	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	3,609.36
	539100	INDIRECT COST ALLOWANCE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	170,875.24
	539100	INDIRECT COST ALLOWANCE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	55,493.67
	539100	INDIRECT COST ALLOWANCE	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	8,447.79
	539100	INDIRECT COST ALLOWANCE	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	1,663.38
	539100	INDIRECT COST ALLOWANCE	93.283	25770259	STRATEGIC PLAN-DIABETES 3/11		0.00	0.00	0.00	13,787.05
	539100	INDIRECT COST ALLOWANCE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	151,882.79
	539100	INDIRECT COST ALLOWANCE	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	44,127.46
	539100	INDIRECT COST ALLOWANCE	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	8,618.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.283	25770305	STRATEGIC PLAN-DIABETES 3/12		0.00	0.00	0.00	15,733.24
	539100	INDIRECT COST ALLOWANCE	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	47,086.96
	539100	INDIRECT COST ALLOWANCE	93.283	25770352	STRATEGIC PLAN-DIABETES 3/13		0.00	0.00	0.00	6,245.16
	539100	INDIRECT COST ALLOWANCE	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	135,860.58
	539100	INDIRECT COST ALLOWANCE	93.283	25490182	DIABETES PREVENTION 3/13		0.00	0.00	0.00	10,378.27
	539100	INDIRECT COST ALLOWANCE	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	16,215.55
	539100	INDIRECT COST ALLOWANCE	93.283	25490193	DIABETES PREVENTION 3/14		0.00	0.00	0.00	5,618.67
	539100	INDIRECT COST ALLOWANCE	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	198,407.50
	539100	INDIRECT COST ALLOWANCE	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	181,403.33
							0.00	0.00	0.00	1,303,406.87
	543200	IT CONSULTING-HW/SW SUPP	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	1,077.75
							0.00	0.00	0.00	1,077.75
	543500	MGT CONSULTANT SERVICES	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	13,066.60
	543500	MGT CONSULTANT SERVICES	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	36,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25490110	DPHP BRFS 3/10		0.00	0.00	0.00	361,529.45
	543500	MGT CONSULTANT SERVICES	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	7,100.00
	543500	MGT CONSULTANT SERVICES	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	250,140.19
	543500	MGT CONSULTANT SERVICES	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	16,274.47
	543500	MGT CONSULTANT SERVICES	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	24,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	710,110.71
	543600	MEDICAL REVIEW CONSULTING	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	2,242.04
							0.00	0.00	0.00	2,242.04
	545100	CITY/COUNTY HEALTH DEPT	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	116,678.74
							0.00	0.00	0.00	116,678.74
	547100	EDUCATIONAL SERVICES	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	153,279.59
	547100	EDUCATIONAL SERVICES	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	5,498.00
	547100	EDUCATIONAL SERVICES	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	86,043.05
	547100	EDUCATIONAL SERVICES	93.283	25470160	DPHP TOBACCO QUITLINE 3/11		0.00	0.00	0.00	60,197.95
	547100	EDUCATIONAL SERVICES	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	16,200.00
	547100	EDUCATIONAL SERVICES	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	66,931.36
	547100	EDUCATIONAL SERVICES	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	170.00
	547100	EDUCATIONAL SERVICES	93.283	25470203	DPHP TOBACCO QUITLINE 3/12		0.00	0.00	0.00	84,504.12
	547100	EDUCATIONAL SERVICES	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	4,433.93
	547100	EDUCATIONAL SERVICES	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	460.00
	547100	EDUCATIONAL SERVICES	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	42,406.95
	547100	EDUCATIONAL SERVICES	93.283	25470240	DPHP TOBACCO QUITLINE 3/13		0.00	0.00	0.00	78,811.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	9,423.50
	547100	EDUCATIONAL SERVICES	93.283	25470281	DPHP TOBACCO QUITLINE 3/14		0.00	0.00	0.00	150,385.75
	547100	EDUCATIONAL SERVICES	93.283	25470322	DPHP TOBACCO QUITLINE 3/15		0.00	0.00	0.00	30,351.29
							0.00	0.00	0.00	789,096.79
	555100	DATA PROC SOFTW LIC FEE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	88.96
							0.00	0.00	0.00	88.96
	555200	SOFTWARE - NEW PURCHASES	93.283	25490110	DPHP BRFS 3/10		0.00	0.00	0.00	3,071.84
	555200	SOFTWARE - NEW PURCHASES	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	5,071.84
	559100	OTHER OPERATING EXP	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	3.17
							0.00	0.00	0.00	3.17
	571100	LODGING	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	1,643.63
	571100	LODGING	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	3,632.79
	571100	LODGING	93.283	25770265	STRATEGIC PLAN-DIABETES 3/10		0.00	0.00	0.00	328.25
	571100	LODGING	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	2,137.57
	571100	LODGING	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	4,756.82
	571100	LODGING	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	2,984.89
	571100	LODGING	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	1,561.09
	571100	LODGING	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	1,453.82
	571100	LODGING	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	1,083.36
	571100	LODGING	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	697.35
	571100	LODGING	93.283	25470203	DPHP TOBACCO QUITLINE 3/12		0.00	0.00	0.00	161.95
	571100	LODGING	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	2,401.31
	571100	LODGING	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	154.00
	571100	LODGING	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	3,258.33
	571100	LODGING	93.283	25470279	DIABETES PREVENTION 3/14		0.00	0.00	0.00	417.90
	571100	LODGING	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	362.52
	571100	LODGING	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	329.67
	571100	LODGING	93.283	25470322	DPHP TOBACCO QUITLINE 3/15		0.00	0.00	0.00	253.09
							0.00	0.00	0.00	27,618.34
	571600	MEALS - TAXABLE	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	1,010.40
	571600	MEALS - TAXABLE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	23.99
	571600	MEALS - TAXABLE	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	89.70
							0.00	0.00	0.00	1,124.09
	571900	MEALS-ONE DAY TRAVEL	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	11.00
	571900	MEALS-ONE DAY TRAVEL	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	15.99
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	1,983.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	1,262.55
	572100	COMMERCIAL TRANSPORTATIO	93.283	25770265	STRATEGIC PLAN-DIABETES 3/10		0.00	0.00	0.00	29.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	1,663.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	3,522.51
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	1,920.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	505.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	536.88
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	634.21
	572100	COMMERCIAL TRANSPORTATIO	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	643.15
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	1,726.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	482.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470322	DPHP TOBACCO QUITLINE 3/15		0.00	0.00	0.00	46.50
							0.00	0.00	0.00	14,956.90
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	566.90
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	528.00
	574500	PERSONAL VEHICLE MILEAGE	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	1,022.96
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	406.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	198.00
	574500	PERSONAL VEHICLE MILEAGE	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	60.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490124	DPHP BRFS 3/11		0.00	0.00	0.00	10.10
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	782.16
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470203	DPHP TOBACCO QUITLINE 3/12		0.00	0.00	0.00	149.86
	574500	PERSONAL VEHICLE MILEAGE	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	83.25
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470238	DIABETES PREVENTION 3/13		0.00	0.00	0.00	480.63
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	1,806.85
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	149.73
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470322	DPHP TOBACCO QUITLINE 3/15		0.00	0.00	0.00	229.60
							0.00	0.00	0.00	6,475.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	57.00-
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	543.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	206.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	150.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	942.55

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							0.00	0.00	0.00	1,784.55
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	1,191.98
							0.00	0.00	0.00	1,191.98
	575100	MISC TRAVEL EXPENSE	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	93.283	25470133	DPHP TOBACCO PREVENT 3/10		0.00	0.00	0.00	241.00
	575100	MISC TRAVEL EXPENSE	93.283	25770265	STRATEGIC PLAN-DIABETES 3/10		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.283	25480188	DPHP HEALTH COMMUN 3/10		0.00	0.00	0.00	180.00
	575100	MISC TRAVEL EXPENSE	93.283	25470158	DPHP TOBACCO PREVENT 3/11		0.00	0.00	0.00	140.75
	575100	MISC TRAVEL EXPENSE	93.283	25470159	DIABETES PREVENTION 3/11		0.00	0.00	0.00	162.50
	575100	MISC TRAVEL EXPENSE	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	72.00
	575100	MISC TRAVEL EXPENSE	93.283	25470200	DPHP TOBACCO PREVENT 3/12		0.00	0.00	0.00	76.25
	575100	MISC TRAVEL EXPENSE	93.283	25470201	DIABETES PREVENTION 3/12		0.00	0.00	0.00	81.00
	575100	MISC TRAVEL EXPENSE	93.283	25480251	DPHP HEALTH COMMUN 3/12		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	93.283	25470239	DPHP TOBACCO PREVENT 3/13		0.00	0.00	0.00	125.50
	575100	MISC TRAVEL EXPENSE	93.283	25470322	DPHP TOBACCO QUITLINE 3/15		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	1,190.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930791	DPHP TOBACCO PRV AID 3/10		0.00	0.00	0.00	139,605.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930870	DPHP TOBACCO PRV AID 3/11		0.00	0.00	0.00	134,705.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930957	DPHP TOBACCO PRV AID 3/12		0.00	0.00	0.00	4,151.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931259	DPHP TOBACCO PRV AID 3/15		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	278,546.31
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930870	DPHP TOBACCO PRV AID 3/11		0.00	0.00	0.00	177,928.21
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930957	DPHP TOBACCO PRV AID 3/12		0.00	0.00	0.00	445,322.13
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931058	DPHP TOBACCO PRV AID 3/13		0.00	0.00	0.00	352,939.35
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931170	DPHP TOBACCO PRV AID 3/14		0.00	0.00	0.00	317,600.93
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931259	DPHP TOBACCO PRV AID 3/15		0.00	0.00	0.00	362,655.46
							0.00	0.00	0.00	1,656,446.08
	595100	CONTRACTUAL AID	93.283	25930957	DPHP TOBACCO PRV AID 3/12		0.00	0.00	0.00	22,251.53
	595100	CONTRACTUAL AID	93.283	25931058	DPHP TOBACCO PRV AID 3/13		0.00	0.00	0.00	2,000.00
	595100	CONTRACTUAL AID	93.283	25931259	DPHP TOBACCO PRV AID 3/15		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	33,251.53
	599100	OTHER GOVERNMENT AID	93.283	25930791	DPHP TOBACCO PRV AID 3/10		0.00	0.00	0.00	144,632.73
	599100	OTHER GOVERNMENT AID	93.283	25930870	DPHP TOBACCO PRV AID 3/11		0.00	0.00	0.00	102,610.07
							0.00	0.00	0.00	247,242.80

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	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25480215	DPHP HEALTH COMMUN 3/11		0.00	0.00	0.00	544.04-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	32,599.15-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470281	DPHP TOBACCO QUITLINE 3/14		0.00	0.00	0.00	20,813.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931170	DPHP TOBACCO PRV AID 3/14		0.00	0.00	0.00	173,319.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	3,896.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470322	DPHP TOBACCO QUITLINE 3/15		0.00	0.00	0.00	20,813.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931259	DPHP TOBACCO PRV AID 3/15		0.00	0.00	0.00	173,319.25
							0.00	0.00	0.00	29,246.81-
	865101	PRIOR YEAR PAYROLL	93.283	25470134	DIABETES PREVENTION 3/10		0.00	0.00	0.00	5,000.00
	865101	PRIOR YEAR PAYROLL	93.283	25470280	DPHP TOBACCO PREVENT 3/14		0.00	0.00	0.00	31,405.36-
	865101	PRIOR YEAR PAYROLL	93.283	25470321	DPHP TOBACCO PREVENT 3/15		0.00	0.00	0.00	31,405.36
							0.00	0.00	0.00	5,000.00
				09UDP001978A			0.00	0.00	0.00	8,558,185.94
09UDP002043A										
	511100	PERMANENT SALARIES-WAGES	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	106,976.68
	511100	PERMANENT SALARIES-WAGES	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	140,781.17
	511100	PERMANENT SALARIES-WAGES	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	144,439.67
	511100	PERMANENT SALARIES-WAGES	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	145,295.79
	511100	PERMANENT SALARIES-WAGES	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	146,345.52
							0.00	0.00	0.00	683,838.83
	511300	OVERTIME PAYMENTS	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	733.26
	511300	OVERTIME PAYMENTS	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	427.14
	511300	OVERTIME PAYMENTS	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	644.08
	511300	OVERTIME PAYMENTS	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	987.72
	511300	OVERTIME PAYMENTS	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	599.91
							0.00	0.00	0.00	3,392.11
	511800	COMPENSATORY TIME PAID	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	2,280.97
	511800	COMPENSATORY TIME PAID	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	1,497.93
	511800	COMPENSATORY TIME PAID	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	1,014.76
	511800	COMPENSATORY TIME PAID	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	2,226.70
	511800	COMPENSATORY TIME PAID	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	2,795.74
							0.00	0.00	0.00	9,816.10
	512100	VACATION LEAVE EXPENSE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	6,632.93
	512100	VACATION LEAVE EXPENSE	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	10,350.69
	512100	VACATION LEAVE EXPENSE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	11,623.31
	512100	VACATION LEAVE EXPENSE	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	13,000.09
	512100	VACATION LEAVE EXPENSE	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	13,709.81
							0.00	0.00	0.00	55,316.83
	512200	SICK LEAVE EXPENSE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	3,650.81

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	512200	SICK LEAVE EXPENSE	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	6,552.12
	512200	SICK LEAVE EXPENSE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	6,470.99
	512200	SICK LEAVE EXPENSE	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	7,326.78
	512200	SICK LEAVE EXPENSE	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	7,304.89
							0.00	0.00	0.00	31,305.59
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	6,678.66
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	7,704.49
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	7,981.07
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	8,887.08
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	8,413.28
							0.00	0.00	0.00	39,664.58
	512500	FUNERAL LEAVE EXPENSE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	755.59
	512500	FUNERAL LEAVE EXPENSE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	283.24
	512500	FUNERAL LEAVE EXPENSE	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	571.70
	512500	FUNERAL LEAVE EXPENSE	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	584.55
							0.00	0.00	0.00	2,195.08
	512600	CIVIL LEAVE EXPENSE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	70.94
							0.00	0.00	0.00	70.94
	512700	INJURY LEAVE EXPENSE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	105.31
	512700	INJURY LEAVE EXPENSE	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	10.25
							0.00	0.00	0.00	115.56
	515100	RETIREMENT PLANS EXPENSE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	9,567.89
	515100	RETIREMENT PLANS EXPENSE	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	12,529.63
	515100	RETIREMENT PLANS EXPENSE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	12,922.44
	515100	RETIREMENT PLANS EXPENSE	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	13,350.23
	515100	RETIREMENT PLANS EXPENSE	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	13,461.80
							0.00	0.00	0.00	61,831.99
	515200	FICA EXPENSE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	8,603.19
	515200	FICA EXPENSE	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	11,121.17
	515200	FICA EXPENSE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	11,612.28
	515200	FICA EXPENSE	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	12,247.93
	515200	FICA EXPENSE	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	12,144.33
							0.00	0.00	0.00	55,728.90
	515400	LIFE & ACCIDENT INS EXP	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	35.58
	515400	LIFE & ACCIDENT INS EXP	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	49.31
	515400	LIFE & ACCIDENT INS EXP	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	49.23
	515400	LIFE & ACCIDENT INS EXP	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	49.43
	515400	LIFE & ACCIDENT INS EXP	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	47.28
							0.00	0.00	0.00	230.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	42,033.63
	515500	HEALTH INSURANCE EXPENSE	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	58,962.49
	515500	HEALTH INSURANCE EXPENSE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	54,106.53
	515500	HEALTH INSURANCE EXPENSE	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	43,962.27
	515500	HEALTH INSURANCE EXPENSE	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	53,330.72
							0.00	0.00	0.00	252,395.64
	521100	POSTAGE EXPENSE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	12.95
	521200	COM EXPENSE - VOICE/DATA	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	25.90
	521200	COM EXPENSE - VOICE/DATA	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	51.80
	521500	PUBLICATION & PRINT EXP	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	124.12
	521500	PUBLICATION & PRINT EXP	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	136.22
	521500	PUBLICATION & PRINT EXP	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	239.68
	521500	PUBLICATION & PRINT EXP	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	126.00
	521500	PUBLICATION & PRINT EXP	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	15,600.00
							0.00	0.00	0.00	16,226.02
	521900	AWARDS EXPENSE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	255.39
							0.00	0.00	0.00	255.39
	522100	DUES & SUBSCRIPTION EXP	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	6,000.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	8,321.64
							0.00	0.00	0.00	14,381.64
	522200	CONFERENCE REGISTRATION	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	447.00
	522200	CONFERENCE REGISTRATION	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	624.00
	522200	CONFERENCE REGISTRATION	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	1,459.00
	522200	CONFERENCE REGISTRATION	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	2,905.00
	522200	CONFERENCE REGISTRATION	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	645.00
							0.00	0.00	0.00	6,080.00
	522800	E-COMMERCE OPER EXP	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	5,393.64
							0.00	0.00	0.00	5,393.64
	524700	RENT EXP-OTHER REAL PROP	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	66.67
	524700	RENT EXP-OTHER REAL PROP	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	216.67
	527100	REP & MAINT-OFFICE EQUIP	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	158.45
	527100	REP & MAINT-OFFICE EQUIP	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	163.95
	527100	REP & MAINT-OFFICE EQUIP	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	163.95
							0.00	0.00	0.00	486.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	250.20
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	1,701.17
							0.00	0.00	0.00	1,951.37
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	338.16
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	366.02
							0.00	0.00	0.00	704.18
	534600	ED & RECREATIONAL SUP EX	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	21,753.65
	534600	ED & RECREATIONAL SUP EX	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	30,781.87
	534600	ED & RECREATIONAL SUP EX	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	15,961.95
	534600	ED & RECREATIONAL SUP EX	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	1,200.00
	534600	ED & RECREATIONAL SUP EX	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	943.91
							0.00	0.00	0.00	70,641.38
	539100	INDIRECT COST ALLOWANCE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	69,567.45
	539100	INDIRECT COST ALLOWANCE	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	92,491.17
	539100	INDIRECT COST ALLOWANCE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	92,963.59
	539100	INDIRECT COST ALLOWANCE	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	118,994.75
	539100	INDIRECT COST ALLOWANCE	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	120,411.07
							0.00	0.00	0.00	494,428.03
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	12,309.69
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	6,266.49
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	98.84
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	333.07
							0.00	0.00	0.00	19,008.09
	542200	TEMP SERV - OUTSIDE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	120.56
							0.00	0.00	0.00	120.56
	543100	IT CONSULTING-APPLICATIONS	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	21,123.36
	543100	IT CONSULTING-APPLICATIONS	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	25,123.60
	543100	IT CONSULTING-APPLICATIONS	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	55,000.00
	543100	IT CONSULTING-APPLICATIONS	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	75,171.62
	543100	IT CONSULTING-APPLICATIONS	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	55,043.50
							0.00	0.00	0.00	231,462.08
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	129.75
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	357.20
							0.00	0.00	0.00	486.95
	543500	MGT CONSULTANT SERVICES	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	77,925.00
	543500	MGT CONSULTANT SERVICES	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	76,750.00
	543500	MGT CONSULTANT SERVICES	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	40,234.00
	543500	MGT CONSULTANT SERVICES	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	108,671.07
							0.00	0.00	0.00	303,580.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543600	MEDICAL REVIEW CONSULTING	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	545000	LABORATORY SERVICES	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	3,774.50
	545000	LABORATORY SERVICES	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	37,500.00
	545000	LABORATORY SERVICES	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	45,000.00
	545000	LABORATORY SERVICES	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	45,000.00
	545000	LABORATORY SERVICES	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	176,274.50
	545200	MEDICAL ASSESSMENT SERV	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	15,098.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	15,184.00
	547100	EDUCATIONAL SERVICES	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	567,051.13
	547100	EDUCATIONAL SERVICES	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	420,241.15
	547100	EDUCATIONAL SERVICES	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	352,171.31
	547100	EDUCATIONAL SERVICES	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	306,323.26
	547100	EDUCATIONAL SERVICES	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	204,320.00
							0.00	0.00	0.00	1,850,106.85
	555200	SOFTWARE - NEW PURCHASES	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	244.53
	555200	SOFTWARE - NEW PURCHASES	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	1,305.60
							0.00	0.00	0.00	1,550.13
	571100	LODGING	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	1,899.38
	571100	LODGING	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	2,710.13
	571100	LODGING	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	1,328.95
	571100	LODGING	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	1,810.00
	571100	LODGING	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	1,145.77
							0.00	0.00	0.00	8,894.23
	571600	MEALS - TAXABLE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	21.75
							0.00	0.00	0.00	21.75
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	2,145.65
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	2,243.40
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	2,540.99
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	2,669.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	1,846.50
							0.00	0.00	0.00	11,446.44
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	421.42
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	255.56
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	330.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	78.42
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	63.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,150.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	720.69
							0.00	0.00	0.00	720.69
	575100	MISC TRAVEL EXPENSE	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	87.50
	575100	MISC TRAVEL EXPENSE	93.283	25530216	COLON CANCER ADMIN 6/12		0.00	0.00	0.00	10.75
	575100	MISC TRAVEL EXPENSE	93.283	25530245	COLON CANCER ADMIN 6/13		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	160.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930810	COLON CANCER AID 6/10		0.00	0.00	0.00	18,724.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930879	COLON CANCER AID 6/11		0.00	0.00	0.00	54,534.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930973	COLON CANCER AID 6/12		0.00	0.00	0.00	124,584.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931069	COLON CANCER AID 6/13		0.00	0.00	0.00	78,335.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931186	COLON CANCER AID 6/14		0.00	0.00	0.00	124,575.73
							0.00	0.00	0.00	400,754.14
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930810	COLON CANCER AID 6/10		0.00	0.00	0.00	62.92
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930879	COLON CANCER AID 6/11		0.00	0.00	0.00	14.70
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930973	COLON CANCER AID 6/12		0.00	0.00	0.00	378.97
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25931069	COLON CANCER AID 6/13		0.00	0.00	0.00	33.59
							0.00	0.00	0.00	490.18
	599100	OTHER GOVERNMENT AID	93.283	25931186	COLON CANCER AID 6/14		0.00	0.00	0.00	19,738.52
							0.00	0.00	0.00	19,738.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530150	COLON CANCER ADMIN 6/10		0.00	0.00	0.00	239.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930810	COLON CANCER AID 6/10		0.00	0.00	0.00	2,060.83-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530176	COLON CANCER ADMIN 6/11		0.00	0.00	0.00	123.60-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930879	COLON CANCER AID 6/11		0.00	0.00	0.00	94.14-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931069	COLON CANCER AID 6/13		0.00	0.00	0.00	28.57-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530285	COLON CANCER ADMIN 6/14		0.00	0.00	0.00	192.27-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931186	COLON CANCER AID 6/14		0.00	0.00	0.00	645.15-
							0.00	0.00	0.00	3,383.56-
				09UDP002043A			0.00	0.00	0.00	4,845,415.36
09UDP003108A										
	511100	PERMANENT SALARIES-WAGES	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	27,761.19
	511100	PERMANENT SALARIES-WAGES	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	25,239.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	27,337.58
	511100	PERMANENT SALARIES-WAGES	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	26,627.07
							0.00	0.00	0.00	106,965.32
	512100	VACATION LEAVE EXPENSE	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	1,412.08
	512100	VACATION LEAVE EXPENSE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	1,219.92
	512100	VACATION LEAVE EXPENSE	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	2,112.92
	512100	VACATION LEAVE EXPENSE	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	1,013.98
							0.00	0.00	0.00	5,758.90
	512200	SICK LEAVE EXPENSE	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	757.00
	512200	SICK LEAVE EXPENSE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	1,721.84
	512200	SICK LEAVE EXPENSE	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	554.18
	512200	SICK LEAVE EXPENSE	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	634.30
							0.00	0.00	0.00	3,667.32
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	1,513.98
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	1,423.15
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	1,573.64
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	1,676.26
							0.00	0.00	0.00	6,187.03
	512500	FUNERAL LEAVE EXPENSE	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	475.16
							0.00	0.00	0.00	475.16
	515100	RETIREMENT PLANS EXPENSE	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	2,354.40
	515100	RETIREMENT PLANS EXPENSE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	2,216.75
	515100	RETIREMENT PLANS EXPENSE	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	2,400.17
	515100	RETIREMENT PLANS EXPENSE	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	2,242.92
							0.00	0.00	0.00	9,214.24
	515200	FICA EXPENSE	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	1,994.42
	515200	FICA EXPENSE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	1,943.73
	515200	FICA EXPENSE	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	2,072.05
	515200	FICA EXPENSE	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	2,125.26
							0.00	0.00	0.00	8,135.46
	515400	LIFE & ACCIDENT INS EXP	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	12.50
	515400	LIFE & ACCIDENT INS EXP	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	11.50
	515400	LIFE & ACCIDENT INS EXP	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	11.33
	515400	LIFE & ACCIDENT INS EXP	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	8.89
							0.00	0.00	0.00	44.22
	515500	HEALTH INSURANCE EXPENSE	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	14,119.44
	515500	HEALTH INSURANCE EXPENSE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	11,833.16
	515500	HEALTH INSURANCE EXPENSE	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	13,831.25
	515500	HEALTH INSURANCE EXPENSE	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	6,201.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45,984.93
	521500	PUBLICATION & PRINT EXP	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	1,997.20
	521500	PUBLICATION & PRINT EXP	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	1,722.50
	521500	PUBLICATION & PRINT EXP	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	1,604.16
							0.00	0.00	0.00	5,323.86
	521900	AWARDS EXPENSE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	2,020.00
	521900	AWARDS EXPENSE	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	4,810.00
	521900	AWARDS EXPENSE	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	5,175.00
							0.00	0.00	0.00	12,005.00
	522200	CONFERENCE REGISTRATION	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	170.00
	524700	RENT EXP-OTHER REAL PROP	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	675.00
	524700	RENT EXP-OTHER REAL PROP	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	225.00
	524700	RENT EXP-OTHER REAL PROP	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	325.00
	524700	RENT EXP-OTHER REAL PROP	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	318.00
							0.00	0.00	0.00	1,543.00
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	545.61
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	1,535.51
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	3,062.73
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	220.57
							0.00	0.00	0.00	5,364.42
	532100	NON-CAPITALIZED EQUIP PU	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	314.24
							0.00	0.00	0.00	314.24
	533100	HOUSEHOLD & INSTIT EXP	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	1,430.00
							0.00	0.00	0.00	1,430.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	55.42
	533900	FOOD EXPENSE-INSTITUTIONS	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	10.99
							0.00	0.00	0.00	66.41
	534600	ED & RECREATIONAL SUP EX	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	12,598.32
	534600	ED & RECREATIONAL SUP EX	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	5,133.09
	534600	ED & RECREATIONAL SUP EX	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	6,482.98
							0.00	0.00	0.00	24,214.39
	534900	MISCELLANEOUS SUP EXP	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	5.18
							0.00	0.00	0.00	5.18
	539100	INDIRECT COST ALLOWANCE	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	18,472.25
	539100	INDIRECT COST ALLOWANCE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	16,875.53
	539100	INDIRECT COST ALLOWANCE	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	23,611.53
	539100	INDIRECT COST ALLOWANCE	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	18,023.77
							0.00	0.00	0.00	76,983.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	22,513.26
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	18,605.85
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	22,484.97
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	22,687.33
							0.00	0.00	0.00	86,291.41
	543100	IT CONSULTING-APPLICATIONS	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	55,712.63
	543100	IT CONSULTING-APPLICATIONS	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	2,484.45
							0.00	0.00	0.00	58,197.08
	543500	MGT CONSULTANT SERVICES	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	47,463.68
	543500	MGT CONSULTANT SERVICES	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	40,073.71
	543500	MGT CONSULTANT SERVICES	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	45,611.59
							0.00	0.00	0.00	133,148.98
	571100	LODGING	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	944.30
							0.00	0.00	0.00	944.30
	571600	MEALS - TAXABLE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	96.04
	571600	MEALS - TAXABLE	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	88.80
							0.00	0.00	0.00	184.84
	572100	COMMERCIAL TRANSPORTATIO	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	1,000.40
							0.00	0.00	0.00	1,000.40
	574500	PERSONAL VEHICLE MILEAGE	93.946	25530210	PRAMS FY12		0.00	0.00	0.00	170.30
	574500	PERSONAL VEHICLE MILEAGE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	54.95
	574500	PERSONAL VEHICLE MILEAGE	93.946	25530278	PRAMS 4/14		0.00	0.00	0.00	183.54
	574500	PERSONAL VEHICLE MILEAGE	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	55.44
							0.00	0.00	0.00	464.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.946	25530424	PRAMS FY15 TO FY16		0.00	0.00	0.00	1,301.59
							0.00	0.00	0.00	1,301.59
	575100	MISC TRAVEL EXPENSE	93.946	25530243	PRAMS 4/13		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	7,546.15-
							0.00	0.00	0.00	7,546.15-
	865101	PRIOR YEAR PAYROLL	93.946	25530316	PRAMS 4/15		0.00	0.00	0.00	1,574.70-
							0.00	0.00	0.00	1,574.70-
				09UDP003108A			0.00	0.00	0.00	586,366.14
09UDP003814A										
	511100	PERMANENT SALARIES-WAGES	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	19,957.92
	511100	PERMANENT SALARIES-WAGES	93.283	25490181	CANCER REGISTRY ENHANCE FY13		0.00	0.00	0.00	22,126.76
	511100	PERMANENT SALARIES-WAGES	93.283	25490216	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	25,867.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY14					
							0.00	0.00	0.00	67,952.09
	512100	VACATION LEAVE EXPENSE	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	881.21
	512100	VACATION LEAVE EXPENSE	93.283	25490181	CANCER REGISTRY ENHANCE FY13		0.00	0.00	0.00	2,205.62
	512100	VACATION LEAVE EXPENSE	93.283	25490216	CANCER REGISTRY ENHANCE FFY14		0.00	0.00	0.00	2,460.69
							0.00	0.00	0.00	5,547.52
	512200	SICK LEAVE EXPENSE	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	603.56
	512200	SICK LEAVE EXPENSE	93.283	25490181	CANCER REGISTRY ENHANCE FY13		0.00	0.00	0.00	1,246.17
	512200	SICK LEAVE EXPENSE	93.283	25490216	CANCER REGISTRY ENHANCE FFY14		0.00	0.00	0.00	1,428.21
							0.00	0.00	0.00	3,277.94
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	790.95
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490181	CANCER REGISTRY ENHANCE FY13		0.00	0.00	0.00	1,414.26
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490216	CANCER REGISTRY ENHANCE FFY14		0.00	0.00	0.00	1,570.78
							0.00	0.00	0.00	3,775.99
	515100	RETIREMENT PLANS EXPENSE	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	1,664.56
	515100	RETIREMENT PLANS EXPENSE	93.283	25490181	CANCER REGISTRY ENHANCE FY13		0.00	0.00	0.00	2,019.45
	515100	RETIREMENT PLANS EXPENSE	93.283	25490216	CANCER REGISTRY ENHANCE FFY14		0.00	0.00	0.00	2,345.44
							0.00	0.00	0.00	6,029.45
	515200	FICA EXPENSE	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	1,572.09
	515200	FICA EXPENSE	93.283	25490181	CANCER REGISTRY ENHANCE FY13		0.00	0.00	0.00	1,945.30
	515200	FICA EXPENSE	93.283	25490216	CANCER REGISTRY ENHANCE FFY14		0.00	0.00	0.00	2,246.47
							0.00	0.00	0.00	5,763.86
	515400	LIFE & ACCIDENT INS EXP	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	6.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.283	25490181	CANCER REGISTRY ENHANCE FY13		0.00	0.00	0.00	7.81
	515400	LIFE & ACCIDENT INS EXP	93.283	25490216	CANCER REGISTRY ENHANCE FFY14		0.00	0.00	0.00	8.28
							0.00	0.00	0.00	22.61
	515500	HEALTH INSURANCE EXPENSE	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	4,611.84
	515500	HEALTH INSURANCE EXPENSE	93.283	25490181	CANCER REGISTRY ENHANCE FY13		0.00	0.00	0.00	4,307.33
	515500	HEALTH INSURANCE EXPENSE	93.283	25490216	CANCER REGISTRY ENHANCE FFY14		0.00	0.00	0.00	5,389.69
							0.00	0.00	0.00	14,308.86
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	1,535.24
							0.00	0.00	0.00	1,535.24
	534600	ED & RECREATIONAL SUP EX	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	6,167.04
	534600	ED & RECREATIONAL SUP EX	93.283	25490181	CANCER REGISTRY ENHANCE FY13		0.00	0.00	0.00	3,226.00
	534600	ED & RECREATIONAL SUP EX	93.283	25490216	CANCER REGISTRY ENHANCE FFY14		0.00	0.00	0.00	1,153.72
							0.00	0.00	0.00	10,546.76
	539100	INDIRECT COST ALLOWANCE	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	11,132.81
	539100	INDIRECT COST ALLOWANCE	93.283	25490181	CANCER REGISTRY ENHANCE FY13		0.00	0.00	0.00	16,869.19
	539100	INDIRECT COST ALLOWANCE	93.283	25490216	CANCER REGISTRY ENHANCE FFY14		0.00	0.00	0.00	19,090.23
							0.00	0.00	0.00	47,092.23
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	1,823.47
							0.00	0.00	0.00	1,823.47
	543500	MGT CONSULTANT SERVICES	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	49,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25490181	CANCER REGISTRY ENHANCE FY13		0.00	0.00	0.00	138,899.22
	543500	MGT CONSULTANT SERVICES	93.283	25490216	CANCER REGISTRY ENHANCE FFY14		0.00	0.00	0.00	103,518.48
							0.00	0.00	0.00	291,417.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	550101	ADMINISTRATIVE SUBGRANTS	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	71,044.00
							0.00	0.00	0.00	71,044.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25490165	CANCER REGISTRY ENHANCE FY12		0.00	0.00	0.00	5,842.18
							0.00	0.00	0.00	5,842.18
					09UDP003814A		0.00	0.00	0.00	535,979.90
09UDP003928A										
	511100	PERMANENT SALARIES-WAGES	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	323,102.98
	511100	PERMANENT SALARIES-WAGES	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	77,525.16
	511100	PERMANENT SALARIES-WAGES	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	70,177.37
	511100	PERMANENT SALARIES-WAGES	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	400,747.99
	511100	PERMANENT SALARIES-WAGES	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	80,156.71
	511100	PERMANENT SALARIES-WAGES	93.283	25530282	MNGT & LEADERSHIP CANCER 6/14		0.00	0.00	0.00	10,470.41
	511100	PERMANENT SALARIES-WAGES	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	76,568.81
							0.00	0.00	0.00	1,038,749.43
	511300	OVERTIME PAYMENTS	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	7,572.05
	511300	OVERTIME PAYMENTS	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	2,892.07
							0.00	0.00	0.00	10,464.12
	511700	EMPLOYEE BONUSES	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	4,259.90
	511800	COMPENSATORY TIME PAID	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	91.50
	511800	COMPENSATORY TIME PAID	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	5,092.33
	511800	COMPENSATORY TIME PAID	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	200.75
							0.00	0.00	0.00	9,644.48
	512100	VACATION LEAVE EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	33,094.51
	512100	VACATION LEAVE EXPENSE	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	2,919.58
	512100	VACATION LEAVE EXPENSE	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	8,756.16
	512100	VACATION LEAVE EXPENSE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	37,131.96
	512100	VACATION LEAVE EXPENSE	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	4,945.64
	512100	VACATION LEAVE EXPENSE	93.283	25530282	MNGT & LEADERSHIP CANCER 6/14		0.00	0.00	0.00	1,170.95
	512100	VACATION LEAVE EXPENSE	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	5,462.49
							0.00	0.00	0.00	93,481.29
	512200	SICK LEAVE EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	13,257.03
	512200	SICK LEAVE EXPENSE	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	3,578.68
	512200	SICK LEAVE EXPENSE	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	3,209.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	17,679.72
	512200	SICK LEAVE EXPENSE	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	4,701.00
	512200	SICK LEAVE EXPENSE	93.283	25530282	MNGT & LEADERSHIP CANCER 6/14		0.00	0.00	0.00	193.53
	512200	SICK LEAVE EXPENSE	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	2,766.48
							0.00	0.00	0.00	45,386.41
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	19,351.37
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	4,472.99
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	4,888.02
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	22,015.34
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	4,363.45
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530282	MNGT & LEADERSHIP CANCER 6/14		0.00	0.00	0.00	916.76
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	4,317.08
							0.00	0.00	0.00	60,325.01
	512400	MILITARY LEAVE EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	226.84
	512400	MILITARY LEAVE EXPENSE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	1,514.29
							0.00	0.00	0.00	1,741.13
	512500	FUNERAL LEAVE EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	758.24
	512500	FUNERAL LEAVE EXPENSE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	163.71
							0.00	0.00	0.00	921.95
	512700	INJURY LEAVE EXPENSE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	223.25
							0.00	0.00	0.00	223.25
	515100	RETIREMENT PLANS EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	30,073.29
	515100	RETIREMENT PLANS EXPENSE	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	6,633.66
	515100	RETIREMENT PLANS EXPENSE	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	6,518.15
	515100	RETIREMENT PLANS EXPENSE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	36,500.83
	515100	RETIREMENT PLANS EXPENSE	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	7,065.68
	515100	RETIREMENT PLANS EXPENSE	93.283	25530282	MNGT & LEADERSHIP CANCER 6/14		0.00	0.00	0.00	954.89
	515100	RETIREMENT PLANS EXPENSE	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	6,676.05
							0.00	0.00	0.00	94,422.55
	515200	FICA EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	28,622.44
	515200	FICA EXPENSE	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	6,600.26
	515200	FICA EXPENSE	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	6,343.67
	515200	FICA EXPENSE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	34,160.56
	515200	FICA EXPENSE	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	6,918.02
	515200	FICA EXPENSE	93.283	25530282	MNGT & LEADERSHIP CANCER 6/14		0.00	0.00	0.00	948.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	6,474.38
							0.00	0.00	0.00	90,067.69
	515400	LIFE & ACCIDENT INS EXP	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	106.03
	515400	LIFE & ACCIDENT INS EXP	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	21.46
	515400	LIFE & ACCIDENT INS EXP	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	22.77
	515400	LIFE & ACCIDENT INS EXP	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	124.37
	515400	LIFE & ACCIDENT INS EXP	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	22.88
	515400	LIFE & ACCIDENT INS EXP	93.283	25530282	MNGT & LEADERSHIP CANCER 6/14		0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	21.62
							0.00	0.00	0.00	321.34
	515500	HEALTH INSURANCE EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	58,028.78
	515500	HEALTH INSURANCE EXPENSE	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	4,450.64
	515500	HEALTH INSURANCE EXPENSE	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	9,384.43
	515500	HEALTH INSURANCE EXPENSE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	90,068.17
	515500	HEALTH INSURANCE EXPENSE	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	9,358.59
	515500	HEALTH INSURANCE EXPENSE	93.283	25530282	MNGT & LEADERSHIP CANCER 6/14		0.00	0.00	0.00	773.91
	515500	HEALTH INSURANCE EXPENSE	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	12,252.42
							0.00	0.00	0.00	184,316.94
	521100	POSTAGE EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	42.80
							0.00	0.00	0.00	42.80
	521300	FREIGHT EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	1,035.00
							0.00	0.00	0.00	1,035.00
	521500	PUBLICATION & PRINT EXP	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	126.00
	521500	PUBLICATION & PRINT EXP	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	378.00
							0.00	0.00	0.00	504.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	12,000.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	1,230.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25480293	BREAST & CERV HD&HE 06/13		0.00	0.00	0.00	6,300.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530249	MNGT & LEADERSHIP CANCER 6/13		0.00	0.00	0.00	24,000.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	16,345.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	40.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	905.00
							0.00	0.00	0.00	60,820.00
	522200	CONFERENCE REGISTRATION	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	835.00

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	522200	CONFERENCE REGISTRATION	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	2,373.00
	522200	CONFERENCE REGISTRATION	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	1,565.00
	522200	CONFERENCE REGISTRATION	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	765.00
	522200	CONFERENCE REGISTRATION	93.283	25480317	BREAST & CERV HD&HE 06/14		0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	2,476.00
	522200	CONFERENCE REGISTRATION	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	4,245.00
							0.00	0.00	0.00	12,739.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	460.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	595.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	1,105.00
	525100	RENT EXP-OFFICE EQUIP	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	388.82
							0.00	0.00	0.00	388.82
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	149.50
							0.00	0.00	0.00	149.50
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	35.65
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	81.59
	532100	NON-CAPITALIZED EQUIP PU	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	510.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	2,043.95
							0.00	0.00	0.00	2,671.19
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	82.09
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	491.23
							0.00	0.00	0.00	573.32
	534600	ED & RECREATIONAL SUP EX	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	723.97
	534600	ED & RECREATIONAL SUP EX	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	72.49
	534600	ED & RECREATIONAL SUP EX	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	2,159.85
	534600	ED & RECREATIONAL SUP EX	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	45.00
	534600	ED & RECREATIONAL SUP EX	93.283	25480317	BREAST & CERV HD&HE 06/14		0.00	0.00	0.00	741.00
	534600	ED & RECREATIONAL SUP EX	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	2,817.98
	534600	ED & RECREATIONAL SUP EX	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	2,733.83
							0.00	0.00	0.00	9,294.12
	539100	INDIRECT COST ALLOWANCE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	249,097.66
	539100	INDIRECT COST ALLOWANCE	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	51,021.07
	539100	INDIRECT COST ALLOWANCE	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	52,464.25
	539100	INDIRECT COST ALLOWANCE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	268,128.00
	539100	INDIRECT COST ALLOWANCE	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	53,306.22
	539100	INDIRECT COST ALLOWANCE	93.283	25530282	MNGT & LEADERSHIP CANCER		0.00	0.00	0.00	7,406.89

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					6/14					
	539100	INDIRECT COST ALLOWANCE	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	54,969.96
							0.00	0.00	0.00	736,394.05
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	13,515.14
	542100	SOS TEMP SERV - PERSONNEL	93.283	25480293	BREAST & CERV HD&HE 06/13		0.00	0.00	0.00	10,677.91
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	29,004.67
	542100	SOS TEMP SERV - PERSONNEL	93.283	25480317	BREAST & CERV HD&HE 06/14		0.00	0.00	0.00	4,208.06
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	17,159.50
							0.00	0.00	0.00	74,565.28
	543100	IT CONSULTING-APPLICATIONS	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	98,915.78
	543100	IT CONSULTING-APPLICATIONS	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	20,917.42
	543100	IT CONSULTING-APPLICATIONS	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	58,562.50
	543100	IT CONSULTING-APPLICATIONS	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	36,066.05
							0.00	0.00	0.00	214,461.75
	543500	MGT CONSULTANT SERVICES	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	42,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	49,751.74
	543500	MGT CONSULTANT SERVICES	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	132,691.00
	543500	MGT CONSULTANT SERVICES	93.283	25480317	BREAST & CERV HD&HE 06/14		0.00	0.00	0.00	25,249.30
	543500	MGT CONSULTANT SERVICES	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	102,566.52
	543500	MGT CONSULTANT SERVICES	93.283	25530282	MNGT & LEADERSHIP CANCER 6/14		0.00	0.00	0.00	19,685.08
	543500	MGT CONSULTANT SERVICES	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	95,983.03
							0.00	0.00	0.00	467,926.67
	545100	CITY/COUNTY HEALTH DEPT	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	34,482.31
							0.00	0.00	0.00	34,482.31
	545200	MEDICAL ASSESSMENT SERV	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	322,797.86
	545200	MEDICAL ASSESSMENT SERV	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	31,078.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	50,215.57
							0.00	0.00	0.00	404,091.43
	547100	EDUCATIONAL SERVICES	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	74,712.42
	547100	EDUCATIONAL SERVICES	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	34,200.00
	547100	EDUCATIONAL SERVICES	93.283	25530249	MNGT & LEADERSHIP CANCER 6/13		0.00	0.00	0.00	5,437.00
	547100	EDUCATIONAL SERVICES	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	10,308.72
	547100	EDUCATIONAL SERVICES	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	37,151.98
							0.00	0.00	0.00	161,810.12
	547300	INTERPRETER SERVICES	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	311.43
							0.00	0.00	0.00	311.43
	547906	VERIFICATIONS	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	29.85

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							0.00	0.00	0.00	29.85
	550101	ADMINISTRATIVE SUBGRANTS	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	36,061.46
							0.00	0.00	0.00	36,061.46
	555100	DATA PROC SOFTW LIC FEE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	297.40
	555100	DATA PROC SOFTW LIC FEE	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	594.80
	555100	DATA PROC SOFTW LIC FEE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	1,387.20
	555340	COTS MAINTENANCE	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	482.41
							0.00	0.00	0.00	482.41
	571100	LODGING	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	2,127.94
	571100	LODGING	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	3,665.67
	571100	LODGING	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	4,176.72
	571100	LODGING	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	4,448.32
	571100	LODGING	93.283	25480317	BREAST & CERV HD&HE 06/14		0.00	0.00	0.00	667.45
	571100	LODGING	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	1,115.57
	571100	LODGING	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	2,474.04
							0.00	0.00	0.00	18,675.71
	571600	MEALS - TAXABLE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	1,230.00
	571600	MEALS - TAXABLE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	449.25
	571600	MEALS - TAXABLE	93.283	25480317	BREAST & CERV HD&HE 06/14		0.00	0.00	0.00	470.09
							0.00	0.00	0.00	2,149.34
	571900	MEALS-ONE DAY TRAVEL	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	245.63
							0.00	0.00	0.00	245.63
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	1,096.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	3,630.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	3,166.12
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	1,619.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25480317	BREAST & CERV HD&HE 06/14		0.00	0.00	0.00	583.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	3,111.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	2,711.60
							0.00	0.00	0.00	15,919.52
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	201.04
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	317.84
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	155.52
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	970.27
	574500	PERSONAL VEHICLE MILEAGE	93.283	25480317	BREAST & CERV HD&HE 06/14		0.00	0.00	0.00	78.60
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	507.82
							0.00	0.00	0.00	2,231.09
	574600	CONTRACTUAL SERV - TRAVEL	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	14,873.53

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	4,509.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25480317	BREAST & CERV HD&HE 06/14		0.00	0.00	0.00	2,501.00
							0.00	0.00	0.00	21,884.11
	575100	MISC TRAVEL EXPENSE	93.283	25530248	B&C CANCER ADMIN FY13		0.00	0.00	0.00	100.00
	575100	MISC TRAVEL EXPENSE	93.283	25470250	CANCER CONTOL ADMIN FY13		0.00	0.00	0.00	254.50
	575100	MISC TRAVEL EXPENSE	93.283	25490170	CANCER REGISTRY FY13		0.00	0.00	0.00	183.50
	575100	MISC TRAVEL EXPENSE	93.283	25480317	BREAST & CERV HD&HE 06/14		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.283	25470289	CANCER CONTOL ADMIN FY14		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	93.283	25490196	CANCER REGISTRY FY14		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	667.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931071	B&C CANCER AID FY13		0.00	0.00	0.00	1,185,949.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931182	B&C CANCER AID FY14		0.00	0.00	0.00	874,235.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931412	B&C AID FY14 CARRY TO 16		0.00	0.00	0.00	124,402.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931496	B&C CANCER AID FY14 TO FY17		0.00	0.00	0.00	42,800.00
							0.00	0.00	0.00	2,227,386.98
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931072	CANCER CONTROL AID FY13		0.00	0.00	0.00	125,916.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931183	CANCER CONTROL AID FY14		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	135,916.00
	599100	OTHER GOVERNMENT AID	93.283	25931071	B&C CANCER AID FY13		0.00	0.00	0.00	154,272.23
	599100	OTHER GOVERNMENT AID	93.283	25931182	B&C CANCER AID FY14		0.00	0.00	0.00	17,464.75
							0.00	0.00	0.00	171,736.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931071	B&C CANCER AID FY13		0.00	0.00	0.00	14,190.60-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530281	B&C CANCER ADMIN FY14		0.00	0.00	0.00	120,234.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931182	B&C CANCER AID FY14		0.00	0.00	0.00	12,168.61-
							0.00	0.00	0.00	146,593.43-
				09UDP003928A			0.00	0.00	0.00	6,302,381.23
09UDP004819A										
	511100	PERMANENT SALARIES-WAGES	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	129,543.43
	511100	PERMANENT SALARIES-WAGES	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	55,098.67
	511100	PERMANENT SALARIES-WAGES	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	34,547.74
	511100	PERMANENT SALARIES-WAGES	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	48,641.38
	511100	PERMANENT SALARIES-WAGES	93.945	25490199	SPHAP DIABETES		0.00	0.00	0.00	2,030.99

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	511100	PERMANENT SALARIES-WAGES	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	15,837.84
							0.00	0.00	0.00	285,700.05
	511800	COMPENSATORY TIME PAID	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	1,057.60
	511800	COMPENSATORY TIME PAID	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	99.68
	511800	COMPENSATORY TIME PAID	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	177.75
	511800	COMPENSATORY TIME PAID	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	60.34
							0.00	0.00	0.00	1,395.37
	512100	VACATION LEAVE EXPENSE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	13,742.57
	512100	VACATION LEAVE EXPENSE	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	4,098.16
	512100	VACATION LEAVE EXPENSE	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	1,236.89
	512100	VACATION LEAVE EXPENSE	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	3,671.96
	512100	VACATION LEAVE EXPENSE	93.945	25490199	SPHAP DIABETES		0.00	0.00	0.00	370.36
	512100	VACATION LEAVE EXPENSE	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	921.90
							0.00	0.00	0.00	24,041.84
	512200	SICK LEAVE EXPENSE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	8,059.62
	512200	SICK LEAVE EXPENSE	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	3,161.25
	512200	SICK LEAVE EXPENSE	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	1,115.89
	512200	SICK LEAVE EXPENSE	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	2,703.66
	512200	SICK LEAVE EXPENSE	93.945	25490199	SPHAP DIABETES		0.00	0.00	0.00	188.47
	512200	SICK LEAVE EXPENSE	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	963.08
							0.00	0.00	0.00	16,191.97
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	6,844.10
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	3,214.25
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	1,213.71
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	2,738.96
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	804.97
							0.00	0.00	0.00	14,815.99
	512500	FUNERAL LEAVE EXPENSE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	1,459.40
	512500	FUNERAL LEAVE EXPENSE	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	128.92
	512500	FUNERAL LEAVE EXPENSE	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	49.52
							0.00	0.00	0.00	1,637.84
	515100	RETIREMENT PLANS EXPENSE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	11,954.61
	515100	RETIREMENT PLANS EXPENSE	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	4,989.35
	515100	RETIREMENT PLANS EXPENSE	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	2,870.76
	515100	RETIREMENT PLANS EXPENSE	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	4,338.06
	515100	RETIREMENT PLANS EXPENSE	93.945	25490199	SPHAP DIABETES		0.00	0.00	0.00	194.07
	515100	RETIREMENT PLANS EXPENSE	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	1,395.83
							0.00	0.00	0.00	25,742.68
	515200	FICA EXPENSE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	11,716.32

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	515200	FICA EXPENSE	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	4,545.60
	515200	FICA EXPENSE	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	2,422.30
	515200	FICA EXPENSE	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	4,035.62
	515200	FICA EXPENSE	93.945	25490199	SPHAP DIABETES		0.00	0.00	0.00	178.72
	515200	FICA EXPENSE	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	1,117.87
							0.00	0.00	0.00	24,016.43
	515400	LIFE & ACCIDENT INS EXP	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	28.83
	515400	LIFE & ACCIDENT INS EXP	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	14.80
	515400	LIFE & ACCIDENT INS EXP	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	9.28
	515400	LIFE & ACCIDENT INS EXP	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	13.22
	515400	LIFE & ACCIDENT INS EXP	93.945	25490199	SPHAP DIABETES		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	4.57
							0.00	0.00	0.00	71.60
	515500	HEALTH INSURANCE EXPENSE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	10,000.23
	515500	HEALTH INSURANCE EXPENSE	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	7,948.13
	515500	HEALTH INSURANCE EXPENSE	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	9,417.92
	515500	HEALTH INSURANCE EXPENSE	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	9,292.10
	515500	HEALTH INSURANCE EXPENSE	93.945	25490199	SPHAP DIABETES		0.00	0.00	0.00	751.98
	515500	HEALTH INSURANCE EXPENSE	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	5,640.56
							0.00	0.00	0.00	43,050.92
	521500	PUBLICATION & PRINT EXP	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	256.00
	522100	DUES & SUBSCRIPTION EXP	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	1,075.00
	522100	DUES & SUBSCRIPTION EXP	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	165.00
	522100	DUES & SUBSCRIPTION EXP	93.945	25470467	SPHAP BASIC ADMIN FY17 FROM FY		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	1,339.00
	522200	CONFERENCE REGISTRATION	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	3,794.00
	522200	CONFERENCE REGISTRATION	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	909.00
	522200	CONFERENCE REGISTRATION	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	5,473.00
	524600	RENT EXPENSE-BUILDINGS	93.945	25470467	SPHAP BASIC ADMIN FY17 FROM FY		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	524700	RENT EXP-OTHER REAL PROP	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	476.01
	524700	RENT EXP-OTHER REAL PROP	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	86.25
							0.00	0.00	0.00	562.26

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	525100	RENT EXP-OFFICE EQUIP	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	531100	OFFICE SUPPLIES EXPENSE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	16.72
							0.00	0.00	0.00	16.72
	532100	NON-CAPITALIZED EQUIP PU	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	8,574.98
							0.00	0.00	0.00	8,574.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	314.82
							0.00	0.00	0.00	314.82
	534600	ED & RECREATIONAL SUP EX	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	1,946.54
	534600	ED & RECREATIONAL SUP EX	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	3,869.90
	534600	ED & RECREATIONAL SUP EX	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	12,750.72
							0.00	0.00	0.00	18,567.16
	534900	MISCELLANEOUS SUP EXP	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	1.99
							0.00	0.00	0.00	1.99
	539100	INDIRECT COST ALLOWANCE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	89,588.55
	539100	INDIRECT COST ALLOWANCE	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	38,873.08
	539100	INDIRECT COST ALLOWANCE	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	24,515.14
	539100	INDIRECT COST ALLOWANCE	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	34,968.06
	539100	INDIRECT COST ALLOWANCE	93.945	25490199	SPHAP DIABETES		0.00	0.00	0.00	1,716.56
	539100	INDIRECT COST ALLOWANCE	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	12,379.97
	539100	INDIRECT COST ALLOWANCE	93.945	25470696	SPHAP BASIC 6/14		0.00	0.00	0.00	249.77-
	539100	INDIRECT COST ALLOWANCE	93.945	25470697	SPHAP DIABETES 6/14		0.00	0.00	0.00	29.20-
							0.00	0.00	0.00	201,762.39
	542100	SOS TEMP SERV - PERSONNEL	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	207.45
							0.00	0.00	0.00	207.45
	543500	MGT CONSULTANT SERVICES	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	16,000.00
	543500	MGT CONSULTANT SERVICES	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	13,932.33
	543500	MGT CONSULTANT SERVICES	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	21,506.08
	543500	MGT CONSULTANT SERVICES	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	15,432.31
	543500	MGT CONSULTANT SERVICES	93.945	25470290	SPHAP SCHOOL HLTH 6/14		0.00	0.00	0.00	25,925.00
	543500	MGT CONSULTANT SERVICES	93.945	25470467	SPHAP BASIC ADMIN FY17 FROM FY		0.00	0.00	0.00	161.29
	543500	MGT CONSULTANT SERVICES	93.945	25470580	SPHAP BASIC ADMIN FY17 FROM FY		0.00	0.00	0.00	14,046.95
							0.00	0.00	0.00	107,003.96
	547100	EDUCATIONAL SERVICES	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	29,497.02
	547100	EDUCATIONAL SERVICES	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	10,000.00
	547100	EDUCATIONAL SERVICES	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	1,400.00
	547100	EDUCATIONAL SERVICES	93.945	25470407	SPHAP DIABETES FY14 TO		0.00	0.00	0.00	7,560.05

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					FY16					
							0.00	0.00	0.00	48,457.07
	555200	SOFTWARE - NEW PURCHASES	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	322.08
							0.00	0.00	0.00	322.08
	571100	LODGING	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	4,251.60
	571100	LODGING	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	2,187.64
	571100	LODGING	93.945	25470292	SPHAP PA & NUTRITION 6/14		0.00	0.00	0.00	207.05
	571100	LODGING	93.945	25470294	SPHAP DIABETES 6/14		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	6,978.29
	571600	MEALS - TAXABLE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	376.74
							0.00	0.00	0.00	376.74
	572100	COMMERCIAL TRANSPORTATIO	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	4,439.57
	572100	COMMERCIAL TRANSPORTATIO	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	1,535.15
							0.00	0.00	0.00	5,974.72
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	2,366.84
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	154.10
							0.00	0.00	0.00	2,520.94
	575100	MISC TRAVEL EXPENSE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	180.00
	575100	MISC TRAVEL EXPENSE	93.945	25470293	SPHAP HEART DISEASE 6/14		0.00	0.00	0.00	221.50
							0.00	0.00	0.00	401.50
	583300	COMPUTER EQUIP & SOFTWARE	93.945	25470291	SPHAP BASIC 6/14		0.00	0.00	0.00	1,515.40
							0.00	0.00	0.00	1,515.40
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931191	SPHAP BASIC AID 6/14		0.00	0.00	0.00	34,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931193	SPHAP HEART DISEASE AID 6/14		0.00	0.00	0.00	14,835.54
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931192	SPHAP PA & NUTRITION AID 6/14		0.00	0.00	0.00	91,972.49
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931194	SPHAP DIABETES AID 6/14		0.00	0.00	0.00	49,476.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931256	SPHAP SCHOOL HLTH AID 6/14		0.00	0.00	0.00	7,109.97
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931408	SPHAP PA & NUTR AID FY14 TO FY		0.00	0.00	0.00	20,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931409	SPHAP HRT DISEASE AID FY14 TO		0.00	0.00	0.00	142,794.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931520	SPHAP SCHL HLTH BASIC FY17 -14		0.00	0.00	0.00	10,458.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931521	SPHAP SCHL HLTH ENHC FY17 -14		0.00	0.00	0.00	2,662.49
							0.00	0.00	0.00	373,308.49
	595100	CONTRACTUAL AID	93.945	25931191	SPHAP BASIC AID 6/14		0.00	0.00	0.00	12,660.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.945	25931193	SPHAP HEART DISEASE AID 6/14		0.00	0.00	0.00	35,430.20
	595100	CONTRACTUAL AID	93.945	25931192	SPHAP PA & NUTRITION AID 6/14		0.00	0.00	0.00	9,557.26
	595100	CONTRACTUAL AID	93.945	25931194	SPHAP DIABETES AID 6/14		0.00	0.00	0.00	6,864.16
							0.00	0.00	0.00	64,511.62
					09UDP004819A		0.00	0.00	0.00	1,285,198.27
09UDP004863A										
	511100	PERMANENT SALARIES-WAGES	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	52,846.61
							0.00	0.00	0.00	52,846.61
	511800	COMPENSATORY TIME PAID	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	562.66
							0.00	0.00	0.00	562.66
	512100	VACATION LEAVE EXPENSE	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	4,494.68
							0.00	0.00	0.00	4,494.68
	512200	SICK LEAVE EXPENSE	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	3,954.20
							0.00	0.00	0.00	3,954.20
	512300	HOLIDAY LEAVE EXPENSE	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	3,156.18
							0.00	0.00	0.00	3,156.18
	512400	MILITARY LEAVE EXPENSE	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	1,073.09
							0.00	0.00	0.00	1,073.09
	515100	RETIREMENT PLANS EXPENSE	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	4,948.38
							0.00	0.00	0.00	4,948.38
	515200	FICA EXPENSE	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	4,976.39
							0.00	0.00	0.00	4,976.39
	515400	LIFE & ACCIDENT INS EXP	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	15.25
							0.00	0.00	0.00	15.25
	515500	HEALTH INSURANCE EXPENSE	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	636.63
							0.00	0.00	0.00	636.63
	521100	POSTAGE EXPENSE	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	16,115.00
	522100	DUES & SUBSCRIPTION EXP	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	175.00
	522100	DUES & SUBSCRIPTION EXP	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	16,465.00
	522200	CONFERENCE REGISTRATION	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	180.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	495.00
	524700	RENT EXP-OTHER REAL PROP	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	242.00
	524700	RENT EXP-OTHER REAL PROP	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	937.00
	532100	NON-CAPITALIZED EQUIP PU	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	28.94
							0.00	0.00	0.00	28.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	910.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	542.66
	533900	FOOD EXPENSE-INSTITUTIONS	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	603.50
							0.00	0.00	0.00	2,057.10
	534600	ED & RECREATIONAL SUP EX	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	7,918.33
	534600	ED & RECREATIONAL SUP EX	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	204.97
							0.00	0.00	0.00	8,123.30
	535100	MEDICAL SUPPLIES	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	10,235.00
							0.00	0.00	0.00	10,235.00
	539100	INDIRECT COST ALLOWANCE	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	35,749.82
							0.00	0.00	0.00	35,749.82
	543100	IT CONSULTING-APPLICATIONS	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	37,797.75
	543100	IT CONSULTING-APPLICATIONS	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	11,138.00
	543100	IT CONSULTING-APPLICATIONS	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	8,523.75
							0.00	0.00	0.00	57,459.50
	543200	IT CONSULTING-HW/SW SUPP	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	543500	MGT CONSULTANT SERVICES	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	28,194.87
	543500	MGT CONSULTANT SERVICES	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	21,118.20
							0.00	0.00	0.00	49,313.07
	545100	CITY/COUNTY HEALTH DEPT	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	53,678.40
	545100	CITY/COUNTY HEALTH DEPT	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	54,284.53
	545100	CITY/COUNTY HEALTH DEPT	93.094	25530419	WISEWOMEN GE 06/14 IN FY		0.00	0.00	0.00	32,239.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					17					
							0.00	0.00	0.00	140,202.44
	545200	MEDICAL ASSESSMENT SERV	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	23,768.52
	545200	MEDICAL ASSESSMENT SERV	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	12,175.00
							0.00	0.00	0.00	35,943.52
	547100	EDUCATIONAL SERVICES	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	3,677.00
	547100	EDUCATIONAL SERVICES	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	37,740.70
	547100	EDUCATIONAL SERVICES	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	62,292.00
							0.00	0.00	0.00	103,709.70
	555100	DATA PROC SOFTW LIC FEE	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	65,559.67
	555100	DATA PROC SOFTW LIC FEE	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	60,860.00
							0.00	0.00	0.00	126,419.67
	571100	LODGING	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	1,082.53
							0.00	0.00	0.00	1,082.53
	571600	MEALS - TAXABLE	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	1,444.84
	571600	MEALS - TAXABLE	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	123.33
	571600	MEALS - TAXABLE	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	137.16
							0.00	0.00	0.00	1,705.33
	572100	COMMERCIAL TRANSPORTATIO	93.094	25530283	WISEWOMEN GE 06/14		0.00	0.00	0.00	2,248.50
	572100	COMMERCIAL TRANSPORTATIO	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	874.20
							0.00	0.00	0.00	3,122.70
	574500	PERSONAL VEHICLE MILEAGE	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	33.48
							0.00	0.00	0.00	33.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.094	25530367	WISEWOMEN GE 06/14 IN FY 16		0.00	0.00	0.00	1,950.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.094	25530419	WISEWOMEN GE 06/14 IN FY 17		0.00	0.00	0.00	1,098.09
							0.00	0.00	0.00	3,048.20
	575100	MISC TRAVEL EXPENSE	93.094	25530367	WISEWOMEN GE 06/14 IN FY		0.00	0.00	0.00	9.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				16						
							0.00	0.00	0.00	9.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.094	25931184	WISEWOMEN AID 06/14		0.00	0.00	0.00	121.35-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.094	25931394	WISEWOMEN AID 06/14 IN FY 16		0.00	0.00	0.00	27,303.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.094	25931494	WISEWOMEN AID 06/14 IN FY 17		0.00	0.00	0.00	31,301.72
							0.00	0.00	0.00	58,484.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.094	25931184	WISEWOMEN AID 06/14		0.00	0.00	0.00	105.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.094	25931394	WISEWOMEN AID 06/14 IN FY 16		0.00	0.00	0.00	23.63-
							0.00	0.00	0.00	129.54-
					09UDP004863A		0.00	0.00	0.00	731,254.43
09UDP006027A										
	511100	PERMANENT SALARIES-WAGES	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	32,201.17
	511100	PERMANENT SALARIES-WAGES	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	37,646.49
	511100	PERMANENT SALARIES-WAGES	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	36,875.23
	511100	PERMANENT SALARIES-WAGES	93.336	25490366	BEHAVIOR RISK SURV 03/19		0.00	0.00	4,505.83	49,094.39
							0.00	0.00	4,505.83	155,817.28
	512100	VACATION LEAVE EXPENSE	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	2,965.83
	512100	VACATION LEAVE EXPENSE	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	4,426.40
	512100	VACATION LEAVE EXPENSE	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	3,756.26
	512100	VACATION LEAVE EXPENSE	93.336	25490366	BEHAVIOR RISK SURV 03/19		0.00	0.00	480.31	5,659.64
							0.00	0.00	480.31	16,808.13
	512200	SICK LEAVE EXPENSE	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	1,827.90
	512200	SICK LEAVE EXPENSE	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	2,304.70
	512200	SICK LEAVE EXPENSE	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	2,078.04
	512200	SICK LEAVE EXPENSE	93.336	25490366	BEHAVIOR RISK SURV 03/19		0.00	0.00	247.69	1,954.51
							0.00	0.00	247.69	8,165.15
	512300	HOLIDAY LEAVE EXPENSE	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	2,064.55
	512300	HOLIDAY LEAVE EXPENSE	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	2,308.17
	512300	HOLIDAY LEAVE EXPENSE	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	2,396.66
	512300	HOLIDAY LEAVE EXPENSE	93.336	25490366	BEHAVIOR RISK SURV 03/19		0.00	0.00	192.31	2,820.25
							0.00	0.00	192.31	9,589.63
	512500	FUNERAL LEAVE EXPENSE	93.336	25490366	BEHAVIOR RISK SURV 03/19		0.00	0.00	0.00	167.84
							0.00	0.00	0.00	167.84
	515100	RETIREMENT PLANS EXPENSE	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	2,924.70
	515100	RETIREMENT PLANS EXPENSE	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	3,495.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	3,377.52
	515100	RETIREMENT PLANS EXPENSE	93.336	25490366	BEHAVIOR RISK SURV 03/19		0.00	0.00	406.29	4,470.22
							0.00	0.00	406.29	14,268.25
	515200	FICA EXPENSE	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	2,937.16
	515200	FICA EXPENSE	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	3,359.51
	515200	FICA EXPENSE	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	3,260.70
	515200	FICA EXPENSE	93.336	25490366	BEHAVIOR RISK SURV 03/19		0.00	0.00	372.27	4,017.99
							0.00	0.00	372.27	13,575.36
	515400	LIFE & ACCIDENT INS EXP	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	6.64
	515400	LIFE & ACCIDENT INS EXP	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	8.82
	515400	LIFE & ACCIDENT INS EXP	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	8.73
	515400	LIFE & ACCIDENT INS EXP	93.336	25490366	BEHAVIOR RISK SURV 03/19		0.00	0.00	0.00	1.99
							0.00	0.00	0.00	26.18
	515500	HEALTH INSURANCE EXPENSE	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	1,402.46
	515500	HEALTH INSURANCE EXPENSE	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	8,901.95
	515500	HEALTH INSURANCE EXPENSE	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	7,706.11
	515500	HEALTH INSURANCE EXPENSE	93.336	25490366	BEHAVIOR RISK SURV 03/19		0.00	0.00	1,378.15	17,989.96
							0.00	0.00	1,378.15	36,000.48
	539100	INDIRECT COST ALLOWANCE	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	16,553.54
	539100	INDIRECT COST ALLOWANCE	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	18,534.52
	539100	INDIRECT COST ALLOWANCE	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	19,473.75
	539100	INDIRECT COST ALLOWANCE	93.336	25490366	BEHAVIOR RISK SURV 03/19		0.00	0.00	5,489.91	25,411.57
							0.00	0.00	5,489.91	79,973.38
	543500	MGT CONSULTANT SERVICES	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	174,834.45
	543500	MGT CONSULTANT SERVICES	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	151,320.02
	543500	MGT CONSULTANT SERVICES	93.336	25490335	BEHAVIOR RISK SURV 3/18 COMP B		0.00	0.00	0.00	156,521.66
	543500	MGT CONSULTANT SERVICES	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	109,752.72
	543500	MGT CONSULTANT SERVICES	93.336	25490315	BEHAVIOR RISK SURV 3/17 COMP B		0.00	0.00	0.00	132,393.69
	543500	MGT CONSULTANT SERVICES	93.336	25490366	BEHAVIOR RISK SURV 03/19		0.00	0.00	0.00	3,012.00
	543500	MGT CONSULTANT SERVICES	93.336	25490367	BEHAVIOR RISK SURV 3/19 COMP B		0.00	0.00	0.00	307,274.54
							0.00	0.00	0.00	1,035,109.08
	571100	LODGING	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	856.98
	571100	LODGING	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	1,099.04
	571100	LODGING	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	445.16
	571100	LODGING	93.336	25490367	BEHAVIOR RISK SURV 3/19 COMP B		0.00	0.00	0.00	1,193.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,595.05
	572100	COMMERCIAL TRANSPORTATIO	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	791.68
	572100	COMMERCIAL TRANSPORTATIO	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	185.00
	572100	COMMERCIAL TRANSPORTATIO	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	548.90
	572100	COMMERCIAL TRANSPORTATIO	93.336	25490367	BEHAVIOR RISK SURV 3/19 COMP B		0.00	0.00	0.00	1,113.15
							0.00	0.00	0.00	2,638.73
	574500	PERSONAL VEHICLE MILEAGE	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	29.90
	574500	PERSONAL VEHICLE MILEAGE	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	27.26
	574500	PERSONAL VEHICLE MILEAGE	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	26.76
	574500	PERSONAL VEHICLE MILEAGE	93.336	25490367	BEHAVIOR RISK SURV 3/19 COMP B		0.00	0.00	0.00	11.60
							0.00	0.00	0.00	95.52
	575100	MISC TRAVEL EXPENSE	93.336	25490247	BEHAVIOR RISK SURV 03/16		0.00	0.00	0.00	72.50
	575100	MISC TRAVEL EXPENSE	93.336	25490334	BEHAVIOR RISK SURV 03/18		0.00	0.00	0.00	87.50
	575100	MISC TRAVEL EXPENSE	93.336	25490279	BEHAVIOR RISK SURV 03/17		0.00	0.00	0.00	48.00
	575100	MISC TRAVEL EXPENSE	93.336	25490367	BEHAVIOR RISK SURV 3/19 COMP B		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	310.00
				09UDP006027A			0.00	0.00	13,072.76	1,376,140.06
09UOE000032A										
	521400	CIO CHARGES	93.283	25490236	BIOSENSE 2.0 FY15		0.00	0.00	0.00	1,313.55
							0.00	0.00	0.00	1,313.55
	522200	CONFERENCE REGISTRATION	93.283	25490200	BIOSENSE 2.0 FY14		0.00	0.00	0.00	2,365.00
							0.00	0.00	0.00	2,365.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490200	BIOSENSE 2.0 FY14		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	384.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490177	BIOSENSE 2.0 FY13		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490177	BIOSENSE 2.0 FY13		0.00	0.00	0.00	1,331.28
							0.00	0.00	0.00	1,331.28
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490177	BIOSENSE 2.0 FY13		0.00	0.00	0.00	14,152.31
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490200	BIOSENSE 2.0 FY14		0.00	0.00	0.00	103,007.33
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490236	BIOSENSE 2.0 FY15		0.00	0.00	0.00	66,905.64
							0.00	0.00	0.00	184,065.28
	543500	MGT CONSULTANT SERVICES	93.283	25490177	BIOSENSE 2.0 FY13		0.00	0.00	0.00	119,380.19
	543500	MGT CONSULTANT SERVICES	93.283	25490200	BIOSENSE 2.0 FY14		0.00	0.00	0.00	88,419.23
	543500	MGT CONSULTANT SERVICES	93.283	25490236	BIOSENSE 2.0 FY15		0.00	0.00	0.00	164,438.19
							0.00	0.00	0.00	372,237.61
	555100	DATA PROC SOFTW LIC FEE	93.283	25490236	BIOSENSE 2.0 FY15		0.00	0.00	0.00	247.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	247.97
	555200	SOFTWARE - NEW PURCHASES	93.283	25490177	BIOSENSE 2.0 FY13		0.00	0.00	0.00	161.04
							0.00	0.00	0.00	161.04
	571100	LODGING	93.283	25490200	BIOSENSE 2.0 FY14		0.00	0.00	0.00	462.84
							0.00	0.00	0.00	462.84
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490200	BIOSENSE 2.0 FY14		0.00	0.00	0.00	757.50
							0.00	0.00	0.00	757.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931083	BIOSENSE AID 2.0 FY13		0.00	0.00	0.00	549.34
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931201	BIOSENSE AID 2.0 FY14		0.00	0.00	0.00	64,777.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931302	BIOSENSE AID 2.0 FY15		0.00	0.00	0.00	23,542.18
							0.00	0.00	0.00	88,868.62
				09UOE000032A			0.00	0.00	0.00	652,283.69
09UOH009859A										
	511100	PERMANENT SALARIES-WAGES	93.262	25490171	NE OCCUP SAFETY&HLTH PROG FY13		0.00	0.00	0.00	39,545.58
	511100	PERMANENT SALARIES-WAGES	93.262	25490128	NE OCCUP SAFETY&HLTH PROG FY11		0.00	0.00	0.00	31,791.06
	511100	PERMANENT SALARIES-WAGES	93.262	25490147	NE OCCUP SAFETY&HLTH PROG FY12		0.00	0.00	0.00	12,933.63
	511100	PERMANENT SALARIES-WAGES	93.262	25490197	NE OCCUP SAFETY & HLTH FY14		0.00	0.00	0.00	48,048.34
	511100	PERMANENT SALARIES-WAGES	93.262	25490218	NE OCCUP SAFETY & HLTH FY15		0.00	0.00	0.00	52,770.23
							0.00	0.00	0.00	185,088.84
	512100	VACATION LEAVE EXPENSE	93.262	25490171	NE OCCUP SAFETY&HLTH PROG FY13		0.00	0.00	0.00	1,630.16
	512100	VACATION LEAVE EXPENSE	93.262	25490128	NE OCCUP SAFETY&HLTH PROG FY11		0.00	0.00	0.00	394.92
	512100	VACATION LEAVE EXPENSE	93.262	25490147	NE OCCUP SAFETY&HLTH PROG FY12		0.00	0.00	0.00	987.30
	512100	VACATION LEAVE EXPENSE	93.262	25490197	NE OCCUP SAFETY & HLTH FY14		0.00	0.00	0.00	2,419.78
	512100	VACATION LEAVE EXPENSE	93.262	25490218	NE OCCUP SAFETY & HLTH FY15		0.00	0.00	0.00	1,951.09
							0.00	0.00	0.00	7,383.25
	512200	SICK LEAVE EXPENSE	93.262	25490128	NE OCCUP SAFETY&HLTH PROG FY11		0.00	0.00	0.00	197.46
	512200	SICK LEAVE EXPENSE	93.262	25490147	NE OCCUP SAFETY&HLTH PROG FY12		0.00	0.00	0.00	98.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.262	25490171	NE OCCUP SAFETY&HLTH PROG FY13		0.00	0.00	0.00	717.52
	512200	SICK LEAVE EXPENSE	93.262	25490197	NE OCCUP SAFETY & HLTH FY14		0.00	0.00	0.00	604.96
	512200	SICK LEAVE EXPENSE	93.262	25490218	NE OCCUP SAFETY & HLTH FY15		0.00	0.00	0.00	2,995.28
							0.00	0.00	0.00	4,613.95
	512300	HOLIDAY LEAVE EXPENSE	93.262	25490128	NE OCCUP SAFETY&HLTH PROG FY11		0.00	0.00	0.00	1,777.14
	512300	HOLIDAY LEAVE EXPENSE	93.262	25490147	NE OCCUP SAFETY&HLTH PROG FY12		0.00	0.00	0.00	592.38
	512300	HOLIDAY LEAVE EXPENSE	93.262	25490171	NE OCCUP SAFETY&HLTH PROG FY13		0.00	0.00	0.00	2,416.92
	512300	HOLIDAY LEAVE EXPENSE	93.262	25490197	NE OCCUP SAFETY & HLTH FY14		0.00	0.00	0.00	2,471.28
	512300	HOLIDAY LEAVE EXPENSE	93.262	25490218	NE OCCUP SAFETY & HLTH FY15		0.00	0.00	0.00	2,952.85
							0.00	0.00	0.00	10,210.57
	512500	FUNERAL LEAVE EXPENSE	93.262	25490128	NE OCCUP SAFETY&HLTH PROG FY11		0.00	0.00	0.00	197.46
	512500	FUNERAL LEAVE EXPENSE	93.262	25490218	NE OCCUP SAFETY & HLTH FY15		0.00	0.00	0.00	526.45
							0.00	0.00	0.00	723.91
	515100	RETIREMENT PLANS EXPENSE	93.262	25490128	NE OCCUP SAFETY&HLTH PROG FY11		0.00	0.00	0.00	2,572.76
	515100	RETIREMENT PLANS EXPENSE	93.262	25490147	NE OCCUP SAFETY&HLTH PROG FY12		0.00	0.00	0.00	1,094.16
	515100	RETIREMENT PLANS EXPENSE	93.262	25490171	NE OCCUP SAFETY&HLTH PROG FY13		0.00	0.00	0.00	3,318.28
	515100	RETIREMENT PLANS EXPENSE	93.262	25490197	NE OCCUP SAFETY & HLTH FY14		0.00	0.00	0.00	3,718.16
	515100	RETIREMENT PLANS EXPENSE	93.262	25490218	NE OCCUP SAFETY & HLTH FY15		0.00	0.00	0.00	4,873.60
							0.00	0.00	0.00	15,576.96
	515200	FICA EXPENSE	93.262	25490128	NE OCCUP SAFETY&HLTH PROG FY11		0.00	0.00	0.00	2,562.76
	515200	FICA EXPENSE	93.262	25490147	NE OCCUP SAFETY&HLTH PROG FY12		0.00	0.00	0.00	1,086.78
	515200	FICA EXPENSE	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	3,229.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
	515200	FICA EXPENSE	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	3,266.49
					FY14					
	515200	FICA EXPENSE	93.262	25490218	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	5,294.39
					FY15					
							0.00	0.00	0.00	15,440.02
	515400	LIFE & ACCIDENT INS EXP	93.262	25490128	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	7.50
					FY11					
	515400	LIFE & ACCIDENT INS EXP	93.262	25490147	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	3.50
					FY12					
	515400	LIFE & ACCIDENT INS EXP	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	9.98
					FY13					
	515400	LIFE & ACCIDENT INS EXP	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	10.57
					FY14					
	515400	LIFE & ACCIDENT INS EXP	93.262	25490218	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	13.96
					FY15					
							0.00	0.00	0.00	45.51
	515500	HEALTH INSURANCE EXPENSE	93.262	25490128	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	2,484.26
					FY11					
	515500	HEALTH INSURANCE EXPENSE	93.262	25490147	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	1,179.64
					FY12					
	515500	HEALTH INSURANCE EXPENSE	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	5,349.76
					FY13					
	515500	HEALTH INSURANCE EXPENSE	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	7,481.44
					FY14					
							0.00	0.00	0.00	16,495.10
	521100	POSTAGE EXPENSE	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	25.09
					FY14					
							0.00	0.00	0.00	25.09
	522100	DUES & SUBSCRIPTION EXP	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	27.50
					FY13					
	522100	DUES & SUBSCRIPTION EXP	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	233.00
					FY14					
	522100	DUES & SUBSCRIPTION EXP	93.262	25490218	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	530.67
					FY15					
							0.00	0.00	0.00	791.17
	522200	CONFERENCE REGISTRATION	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	340.00
					FY13					
	522200	CONFERENCE REGISTRATION	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	337.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	522200	CONFERENCE REGISTRATION	93.262	25490218	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	890.00
					FY15					
							0.00	0.00	0.00	1,567.00
	522600	JOB APPLICANT EXPENSE	93.262	25490128	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	210.90
					FY11					
							0.00	0.00	0.00	210.90
	524600	RENT EXPENSE-BUILDINGS	93.262	25490128	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	28.00
					FY11					
							0.00	0.00	0.00	28.00
	524700	RENT EXP-OTHER REAL PROP	93.262	25490128	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	47.00
					FY11					
	524700	RENT EXP-OTHER REAL PROP	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	92.00
					FY13					
	524700	RENT EXP-OTHER REAL PROP	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	579.00
					FY14					
							0.00	0.00	0.00	718.00
	532100	NON-CAPITALIZED EQUIP PU	93.262	25490128	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	1,525.00
					FY11					
							0.00	0.00	0.00	1,525.00
	534600	ED & RECREATIONAL SUP EX	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	100.02
					FY13					
	534600	ED & RECREATIONAL SUP EX	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	80.00
					FY14					
	534600	ED & RECREATIONAL SUP EX	93.262	25490218	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	2,147.62
					FY15					
							0.00	0.00	0.00	2,327.64
	537100	LABORATORY SUP EXP	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	106.35
					FY14					
							0.00	0.00	0.00	106.35
	539100	INDIRECT COST ALLOWANCE	93.262	25490128	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	15,802.76
					FY11					
	539100	INDIRECT COST ALLOWANCE	93.262	25490147	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	8,628.54
					FY12					
	539100	INDIRECT COST ALLOWANCE	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	26,937.09
					FY13					
	539100	INDIRECT COST ALLOWANCE	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	31,427.15
					FY14					
	539100	INDIRECT COST ALLOWANCE	93.262	25490218	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	31,757.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	114,553.20
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490171	NE OCCUP SAFETY&HLTH PROG FY13		0.00	0.00	0.00	12,329.36
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490191	ABLES FY13		0.00	0.00	0.00	12,953.80
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490197	NE OCCUP SAFETY & HLTH FY14		0.00	0.00	0.00	22,944.51
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490218	NE OCCUP SAFETY & HLTH FY15		0.00	0.00	0.00	3,219.75
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490219	ABLES FY15		0.00	0.00	0.00	3,409.32
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490245	OSHA FY14 TO FY15 CARRYOVER		0.00	0.00	0.00	3,389.08
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490276	OSHA FY12 TO FY15 CARRYOVER		0.00	0.00	0.00	33,065.14
							0.00	0.00	0.00	91,310.96
	543200	IT CONSULTING-HW/SW SUPP	93.262	25490245	OSHA FY14 TO FY15 CARRYOVER		0.00	0.00	0.00	2,448.75
							0.00	0.00	0.00	2,448.75
	543500	MGT CONSULTANT SERVICES	93.262	25490147	NE OCCUP SAFETY&HLTH PROG FY12		0.00	0.00	0.00	6,000.00
	543500	MGT CONSULTANT SERVICES	93.262	25490171	NE OCCUP SAFETY&HLTH PROG FY13		0.00	0.00	0.00	6,000.00
	543500	MGT CONSULTANT SERVICES	93.262	25490197	NE OCCUP SAFETY & HLTH FY14		0.00	0.00	0.00	10,400.00
	543500	MGT CONSULTANT SERVICES	93.262	25490245	OSHA FY14 TO FY15 CARRYOVER		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	28,400.00
	547100	EDUCATIONAL SERVICES	93.262	25490171	NE OCCUP SAFETY&HLTH PROG FY13		0.00	0.00	0.00	400.00
	547100	EDUCATIONAL SERVICES	93.262	25490197	NE OCCUP SAFETY & HLTH FY14		0.00	0.00	0.00	4,900.00
	547100	EDUCATIONAL SERVICES	93.262	25490276	OSHA FY12 TO FY15 CARRYOVER		0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	13,800.00
	555100	DATA PROC SOFTW LIC FEE	93.262	25490171	NE OCCUP SAFETY&HLTH PROG FY13		0.00	0.00	0.00	297.39
	555100	DATA PROC SOFTW LIC FEE	93.262	25490197	NE OCCUP SAFETY & HLTH FY14		0.00	0.00	0.00	6,000.00
	555100	DATA PROC SOFTW LIC FEE	93.262	25490218	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	553.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	6,850.55
	555200	SOFTWARE - NEW PURCHASES	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	161.04
					FY14					
							0.00	0.00	0.00	161.04
	571100	LODGING	93.262	25490147	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	311.40
					FY12					
	571100	LODGING	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	1,686.61
					FY13					
	571100	LODGING	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	1,517.11
					FY14					
	571100	LODGING	93.262	25490218	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	3,207.19
					FY15					
							0.00	0.00	0.00	6,722.31
	571600	MEALS - TAXABLE	93.262	25490128	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	453.24
					FY11					
	571600	MEALS - TAXABLE	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	282.85
					FY13					
	571600	MEALS - TAXABLE	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	242.69
					FY14					
							0.00	0.00	0.00	978.78
	571900	MEALS-ONE DAY TRAVEL	93.262	25490218	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	14.53
					FY15					
							0.00	0.00	0.00	14.53
	572100	COMMERCIAL TRANSPORTATIO	93.262	25490128	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	394.30
					FY11					
	572100	COMMERCIAL TRANSPORTATIO	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	1,038.40
					FY13					
	572100	COMMERCIAL TRANSPORTATIO	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	1,449.50
					FY14					
	572100	COMMERCIAL TRANSPORTATIO	93.262	25490218	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	1,925.42
					FY15					
							0.00	0.00	0.00	4,807.62
	574500	PERSONAL VEHICLE MILEAGE	93.262	25490171	NE OCCUP SAFETY&HLTH PROG		0.00	0.00	0.00	363.74
					FY13					
	574500	PERSONAL VEHICLE MILEAGE	93.262	25490197	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	139.50
					FY14					
	574500	PERSONAL VEHICLE MILEAGE	93.262	25490218	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	236.20
					FY15					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	739.44
	574700	VOLUNTEER TRAVEL EXPENSES	93.262	25490218	NE OCCUP SAFETY & HLTH FY15	V491	0.00	0.00	0.00	567.75
							0.00	0.00	0.00	567.75
	575100	MISC TRAVEL EXPENSE	93.262	25490171	NE OCCUP SAFETY&HLTH PROG FY13		0.00	0.00	0.00	204.00
	575100	MISC TRAVEL EXPENSE	93.262	25490197	NE OCCUP SAFETY & HLTH FY14		0.00	0.00	0.00	60.00
	575100	MISC TRAVEL EXPENSE	93.262	25490218	NE OCCUP SAFETY & HLTH FY15		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	323.50
	583300	COMPUTER EQUIP & SOFTWARE	93.262	25490128	NE OCCUP SAFETY&HLTH PROG FY11		0.00	0.00	0.00	1,617.55
							0.00	0.00	0.00	1,617.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.262	25490191	ABLES FY13		0.00	0.00	0.00	12,953.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.262	25490198	ABLES FY14		0.00	0.00	0.00	10,332.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.262	25490219	ABLES FY15		0.00	0.00	0.00	2,621.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.262	25490276	OSHA FY12 TO FY15 CARRYOVER		0.00	0.00	0.00	4,734.36-
							0.00	0.00	0.00	4,734.36-
				09UOH009859A			0.00	0.00	0.00	531,438.88
09UPS000859A										
	511100	PERMANENT SALARIES-WAGES	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	24,449.10
	511100	PERMANENT SALARIES-WAGES	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	6,525.62
	511100	PERMANENT SALARIES-WAGES	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	45,902.70
	511100	PERMANENT SALARIES-WAGES	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	42,475.09
	511100	PERMANENT SALARIES-WAGES	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	24,310.00
	511100	PERMANENT SALARIES-WAGES	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	40,306.82
							0.00	0.00	0.00	183,969.33
	511800	COMPENSATORY TIME PAID	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	1,645.50
	511800	COMPENSATORY TIME PAID	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	867.83
	511800	COMPENSATORY TIME PAID	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	3,374.36
	511800	COMPENSATORY TIME PAID	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	1,521.61
	511800	COMPENSATORY TIME PAID	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	572.67
	511800	COMPENSATORY TIME PAID	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	1,108.34
							0.00	0.00	0.00	9,090.31
	512100	VACATION LEAVE EXPENSE	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	2,637.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	2,171.87
	512100	VACATION LEAVE EXPENSE	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	3,157.30
	512100	VACATION LEAVE EXPENSE	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	3,777.17
	512100	VACATION LEAVE EXPENSE	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	8,621.14
							0.00	0.00	0.00	20,364.78
	512200	SICK LEAVE EXPENSE	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	180.33
	512200	SICK LEAVE EXPENSE	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	686.96
	512200	SICK LEAVE EXPENSE	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	2,002.73
	512200	SICK LEAVE EXPENSE	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	3,323.19
	512200	SICK LEAVE EXPENSE	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	2,206.18
							0.00	0.00	0.00	8,399.39
	512300	HOLIDAY LEAVE EXPENSE	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	1,983.63
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	180.33
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	2,598.48
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	2,581.95
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	1,754.20
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	2,521.62
							0.00	0.00	0.00	11,620.21
	512500	FUNERAL LEAVE EXPENSE	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	974.76
							0.00	0.00	0.00	974.76
	515100	RETIREMENT PLANS EXPENSE	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	2,313.48
	515100	RETIREMENT PLANS EXPENSE	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	567.15
	515100	RETIREMENT PLANS EXPENSE	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	4,098.50
	515100	RETIREMENT PLANS EXPENSE	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	3,874.24
	515100	RETIREMENT PLANS EXPENSE	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	2,763.17
	515100	RETIREMENT PLANS EXPENSE	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	4,100.79
							0.00	0.00	0.00	17,717.33
	515200	FICA EXPENSE	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	2,363.54
	515200	FICA EXPENSE	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	579.38
	515200	FICA EXPENSE	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	4,187.18
	515200	FICA EXPENSE	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	3,958.01
	515200	FICA EXPENSE	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	2,517.48
	515200	FICA EXPENSE	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	3,369.79
							0.00	0.00	0.00	16,975.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	11.10
	515400	LIFE & ACCIDENT INS EXP	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	2.93
	515400	LIFE & ACCIDENT INS EXP	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	15.50
	515400	LIFE & ACCIDENT INS EXP	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	12.47
	515400	LIFE & ACCIDENT INS EXP	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	8.03
	515400	LIFE & ACCIDENT INS EXP	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	11.45
							0.00	0.00	0.00	61.48
	515500	HEALTH INSURANCE EXPENSE	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	1,054.60
	515500	HEALTH INSURANCE EXPENSE	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	7,491.35
							0.00	0.00	0.00	8,545.95
	521500	PUBLICATION & PRINT EXP	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	10.20
	521500	PUBLICATION & PRINT EXP	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	91.20
	522200	CONFERENCE REGISTRATION	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	440.00
	522200	CONFERENCE REGISTRATION	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	1,210.00
	523600	INTEREST EXPENSE	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	524700	RENT EXP-OTHER REAL PROP	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	1,970.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	1,000.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	2,020.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	5,790.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	413.25
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	223.86
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	318.34
							0.00	0.00	0.00	955.45
	532100	NON-CAPITALIZED EQUIP PU	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	27.87
							0.00	0.00	0.00	27.87
	534600	ED & RECREATIONAL SUP EX	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	23,196.82
	534600	ED & RECREATIONAL SUP EX	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	48.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	9,535.66
	534600	ED & RECREATIONAL SUP EX	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	4,155.54
							0.00	0.00	0.00	36,936.98
	535100	MEDICAL SUPPLIES	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	23,138.27
							0.00	0.00	0.00	23,138.27
	539100	INDIRECT COST ALLOWANCE	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	12,488.98
	539100	INDIRECT COST ALLOWANCE	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	4,972.22
	539100	INDIRECT COST ALLOWANCE	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	23,027.93
	539100	INDIRECT COST ALLOWANCE	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	22,045.86
	539100	INDIRECT COST ALLOWANCE	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	15,190.44
	539100	INDIRECT COST ALLOWANCE	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	25,802.87
							0.00	0.00	0.00	103,528.30
	545000	LABORATORY SERVICES	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	235.15
	545000	LABORATORY SERVICES	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	860.15
	555200	SOFTWARE - NEW PURCHASES	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	230.63
	555200	SOFTWARE - NEW PURCHASES	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	104.50
							0.00	0.00	0.00	335.13
	571100	LODGING	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	1,288.12
	571100	LODGING	93.283	25470081	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	458.14
	571100	LODGING	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	2,000.00
	571100	LODGING	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	1,413.58
	571100	LODGING	93.283	25470183	ADULT HEPATITIS COORD FY11		0.00	0.00	0.00	348.53
	571100	LODGING	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	557.88
							0.00	0.00	0.00	6,066.25
	572100	COMMERCIAL TRANSPORTATIO	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	53.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	869.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	418.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470220	ADULT HEPATITIS PREVENT 10/12		0.00	0.00	0.00	975.40
							0.00	0.00	0.00	2,316.00
	575100	MISC TRAVEL EXPENSE	93.283	25510119	ADULT HEPATITIS COORD FY08		0.00	0.00	0.00	22.50
	575100	MISC TRAVEL EXPENSE	93.283	25470119	ADULT HEPATITIS COORD FY09		0.00	0.00	0.00	122.75
	575100	MISC TRAVEL EXPENSE	93.283	25470145	ADULT HEPATITIS COORD FY10		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	157.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931135	ADULT HEPATITIS PREV AID		0.00	0.00	0.00	3,481.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				10/12						
							0.00	0.00	0.00	3,481.11
				09UPS000859A			0.00	0.00	0.00	462,619.18
09UPS000991A										
	511100	PERMANENT SALARIES-WAGES	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	39,974.42
	511100	PERMANENT SALARIES-WAGES	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	43,139.82
	511100	PERMANENT SALARIES-WAGES	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	45,852.31
	511100	PERMANENT SALARIES-WAGES	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	45,941.20
							0.00	0.00	0.00	174,907.75
	511800	COMPENSATORY TIME PAID	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	1,447.43
	511800	COMPENSATORY TIME PAID	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	375.63
	511800	COMPENSATORY TIME PAID	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	37.72
	511800	COMPENSATORY TIME PAID	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	178.29
							0.00	0.00	0.00	2,039.07
	512100	VACATION LEAVE EXPENSE	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	6,588.41
	512100	VACATION LEAVE EXPENSE	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	4,023.58
	512100	VACATION LEAVE EXPENSE	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	4,731.82
	512100	VACATION LEAVE EXPENSE	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	2,725.93
							0.00	0.00	0.00	18,069.74
	512200	SICK LEAVE EXPENSE	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	4,734.68
	512200	SICK LEAVE EXPENSE	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	1,655.11
	512200	SICK LEAVE EXPENSE	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	1,739.54
	512200	SICK LEAVE EXPENSE	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	2,025.02
							0.00	0.00	0.00	10,154.35
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	3,433.66
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	3,468.37
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	2,367.25
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	2,730.87
							0.00	0.00	0.00	12,000.15
	515100	RETIREMENT PLANS EXPENSE	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	4,206.63
	515100	RETIREMENT PLANS EXPENSE	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	4,501.10
	515100	RETIREMENT PLANS EXPENSE	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	4,097.62
	515100	RETIREMENT PLANS EXPENSE	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	4,013.62
							0.00	0.00	0.00	16,818.97
	515200	FICA EXPENSE	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	3,635.67
	515200	FICA EXPENSE	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	4,085.25
	515200	FICA EXPENSE	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	3,740.21
	515200	FICA EXPENSE	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	3,716.25
							0.00	0.00	0.00	15,177.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	17.29
	515400	LIFE & ACCIDENT INS EXP	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	16.95
	515400	LIFE & ACCIDENT INS EXP	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	15.04
	515400	LIFE & ACCIDENT INS EXP	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	64.28
	515500	HEALTH INSURANCE EXPENSE	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	16,192.56
	515500	HEALTH INSURANCE EXPENSE	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	14,496.76
	515500	HEALTH INSURANCE EXPENSE	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	11,669.60
	515500	HEALTH INSURANCE EXPENSE	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	9,549.99
							0.00	0.00	0.00	51,908.91
	521500	PUBLICATION & PRINT EXP	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	522100	DUES & SUBSCRIPTION EXP	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	40.00
	522100	DUES & SUBSCRIPTION EXP	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	526100	REP & MAINT-REAL PROPERT	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	632.05
							0.00	0.00	0.00	632.05
	531100	OFFICE SUPPLIES EXPENSE	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	188.95
	531100	OFFICE SUPPLIES EXPENSE	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	244.25
	531100	OFFICE SUPPLIES EXPENSE	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	253.21
							0.00	0.00	0.00	686.41
	532100	NON-CAPITALIZED EQUIP PU	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	25.42
	532100	NON-CAPITALIZED EQUIP PU	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	5,145.00
	532100	NON-CAPITALIZED EQUIP PU	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	1,409.99
							0.00	0.00	0.00	6,580.41
	539100	INDIRECT COST ALLOWANCE	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	30,823.61
	539100	INDIRECT COST ALLOWANCE	93.944	25470147	HIV SURVEILLANCE FY10		0.00	0.00	0.00	25,274.77
	539100	INDIRECT COST ALLOWANCE	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	27,472.92
	539100	INDIRECT COST ALLOWANCE	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	26,231.59
							0.00	0.00	0.00	109,802.89
	542100	SOS TEMP SERV - PERSONNEL	93.944	25470060	HIV SURVEILLANCE FY08		0.00	0.00	0.00	10,010.28
							0.00	0.00	0.00	10,010.28
	543200	IT CONSULTING-HW/SW SUPP	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	185.39
							0.00	0.00	0.00	185.39
	547100	EDUCATIONAL SERVICES	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	555200	SOFTWARE - NEW PURCHASES	93.944	25470187	HIV SURVEILLANCE FY11		0.00	0.00	0.00	395.75
	555200	SOFTWARE - NEW PURCHASES	93.944	25470223	HIV SURVEILLANCE FY12		0.00	0.00	0.00	4,650.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,045.75
	594100	SUBRECIPIENT PAYMENT-SEFA	93.944	25960182	HIV SURVEILLANCE AID F11		0.00	0.00	0.00	42,623.14
	594100	SUBRECIPIENT PAYMENT-SEFA	93.944	25960186	HIV SURVEILLANCE AID FY12		0.00	0.00	0.00	82,909.86
							0.00	0.00	0.00	125,533.00
	595100	CONTRACTUAL AID	93.944	25960164	HIV SURVEILLANCE AID FY08		0.00	0.00	0.00	31,338.99
	595100	CONTRACTUAL AID	93.944	25960177	HIV SURVEILLANCE AID F10		0.00	0.00	0.00	25,305.97
	595100	CONTRACTUAL AID	93.944	25960182	HIV SURVEILLANCE AID F11		0.00	0.00	0.00	25,352.00
							0.00	0.00	0.00	81,996.96
				09UPS000991A			0.00	0.00	0.00	643,223.74
09UPS004003A										
	511100	PERMANENT SALARIES-WAGES	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	53,729.99
	511100	PERMANENT SALARIES-WAGES	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	60,104.47
							0.00	0.00	0.00	113,834.46
	511800	COMPENSATORY TIME PAID	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	3,039.80
							0.00	0.00	0.00	3,039.80
	512100	VACATION LEAVE EXPENSE	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	4,174.73
	512100	VACATION LEAVE EXPENSE	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	4,340.49
							0.00	0.00	0.00	8,515.22
	512200	SICK LEAVE EXPENSE	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	10,880.33
	512200	SICK LEAVE EXPENSE	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	4,972.91
							0.00	0.00	0.00	15,853.24
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	3,562.80
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	2,883.96
							0.00	0.00	0.00	6,446.76
	515100	RETIREMENT PLANS EXPENSE	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	5,644.42
	515100	RETIREMENT PLANS EXPENSE	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	5,413.38
							0.00	0.00	0.00	11,057.80
	515200	FICA EXPENSE	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	5,216.76
	515200	FICA EXPENSE	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	5,000.56
							0.00	0.00	0.00	10,217.32
	515400	LIFE & ACCIDENT INS EXP	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	19.76
	515400	LIFE & ACCIDENT INS EXP	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	18.05
							0.00	0.00	0.00	37.81
	515500	HEALTH INSURANCE EXPENSE	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	16,910.71
	515500	HEALTH INSURANCE EXPENSE	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	15,681.32
							0.00	0.00	0.00	32,592.03
	522100	DUES & SUBSCRIPTION EXP	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	230.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	230.00
	527100	REP & MAINT-OFFICE EQUIP	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	532100	NON-CAPITALIZED EQUIP PU	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	726.80
							0.00	0.00	0.00	726.80
	539100	INDIRECT COST ALLOWANCE	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	48,975.11
	539100	INDIRECT COST ALLOWANCE	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	45,493.52
							0.00	0.00	0.00	94,468.63
	543200	IT CONSULTING-HW/SW SUPP	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	14,250.00
							0.00	0.00	0.00	14,250.00
	555100	DATA PROC SOFTW LIC FEE	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	209.45
							0.00	0.00	0.00	209.45
	571100	LODGING	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	624.28
	571100	LODGING	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	1,981.13
							0.00	0.00	0.00	2,605.41
	572100	COMMERCIAL TRANSPORTATIO	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	518.30
	572100	COMMERCIAL TRANSPORTATIO	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	1,334.40
							0.00	0.00	0.00	1,852.70
	574500	PERSONAL VEHICLE MILEAGE	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	59.36
							0.00	0.00	0.00	59.36
	575100	MISC TRAVEL EXPENSE	93.944	25470270	HIV SURVEILLANCE FY13		0.00	0.00	0.00	61.00
	575100	MISC TRAVEL EXPENSE	93.944	25470314	HIV SURVEILLANCE FY14		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	86.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.944	25960189	HIV SURVEILLANCE AID FY13		0.00	0.00	0.00	29,250.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.944	25960193	HIV SURVEILLANCE AID FY14		0.00	0.00	0.00	28,658.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.944	25960199	HIV SURV AID FY13 & 14 IN FY 1		0.00	0.00	0.00	9,972.00
							0.00	0.00	0.00	67,880.00
	595100	CONTRACTUAL AID	93.944	25960199	HIV SURV AID FY13 & 14 IN FY 1		0.00	0.00	0.00	16,614.32
							0.00	0.00	0.00	16,614.32
					09UPS004003A		0.00	0.00	0.00	400,681.11
09UPS004067A										
	511100	PERMANENT SALARIES-WAGES	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	44,782.52
	511100	PERMANENT SALARIES-WAGES	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	42,413.35
	511100	PERMANENT SALARIES-WAGES	93.270	25470419	HEPATITIS PREVENT FY14 IN FY15		0.00	0.00	0.00	2,067.41
							0.00	0.00	0.00	89,263.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	2,705.07
	511800	COMPENSATORY TIME PAID	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	631.66
							0.00	0.00	0.00	3,336.73
	512100	VACATION LEAVE EXPENSE	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	2,965.73
	512100	VACATION LEAVE EXPENSE	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	5,719.27
							0.00	0.00	0.00	8,685.00
	512200	SICK LEAVE EXPENSE	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	3,042.60
	512200	SICK LEAVE EXPENSE	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	2,804.37
							0.00	0.00	0.00	5,846.97
	512300	HOLIDAY LEAVE EXPENSE	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	2,807.93
	512300	HOLIDAY LEAVE EXPENSE	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	2,651.37
	512300	HOLIDAY LEAVE EXPENSE	93.270	25470419	HEPATITIS PREVENT FY14 IN FY15		0.00	0.00	0.00	229.71
							0.00	0.00	0.00	5,689.01
	512500	FUNERAL LEAVE EXPENSE	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	1,098.55
							0.00	0.00	0.00	1,098.55
	515100	RETIREMENT PLANS EXPENSE	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	4,215.98
	515100	RETIREMENT PLANS EXPENSE	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	4,142.21
	515100	RETIREMENT PLANS EXPENSE	93.270	25470419	HEPATITIS PREVENT FY14 IN FY15		0.00	0.00	0.00	172.01
							0.00	0.00	0.00	8,530.20
	515200	FICA EXPENSE	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	3,487.09
	515200	FICA EXPENSE	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	3,415.81
	515200	FICA EXPENSE	93.270	25470419	HEPATITIS PREVENT FY14 IN FY15		0.00	0.00	0.00	137.01
							0.00	0.00	0.00	7,039.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	11.82
	515400	LIFE & ACCIDENT INS EXP	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	11.02
	515400	LIFE & ACCIDENT INS EXP	93.270	25470419	HEPATITIS PREVENT FY14 IN FY15		0.00	0.00	0.00	.48
							0.00	0.00	0.00	23.32
	515500	HEALTH INSURANCE EXPENSE	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	7,089.54
	515500	HEALTH INSURANCE EXPENSE	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	8,110.58
	515500	HEALTH INSURANCE EXPENSE	93.270	25470419	HEPATITIS PREVENT FY14 IN FY15		0.00	0.00	0.00	497.43
							0.00	0.00	0.00	15,697.55
	522200	CONFERENCE REGISTRATION	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	530.00
							0.00	0.00	0.00	530.00
	539100	INDIRECT COST ALLOWANCE	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	34,131.97
	539100	INDIRECT COST ALLOWANCE	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	32,801.16
	539100	INDIRECT COST ALLOWANCE	93.270	25470419	HEPATITIS PREVENT FY14 IN FY15		0.00	0.00	0.00	1,437.18
							0.00	0.00	0.00	68,370.31
	547100	EDUCATIONAL SERVICES	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	571100	LODGING	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	183.64
	571100	LODGING	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	666.99
							0.00	0.00	0.00	850.63
	572100	COMMERCIAL TRANSPORTATIO	93.270	25470309	ADULT HEPATITIS PREVENT 10/14		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	574500	PERSONAL VEHICLE MILEAGE	93.270	25470267	ADULT HEPATITIS PREVENT 10/13		0.00	0.00	0.00	496.64
							0.00	0.00	0.00	496.64
	575100	MISC TRAVEL EXPENSE	93.270	25470309	ADULT HEPATITIS PREVENT		0.00	0.00	0.00	15.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10/14					
							0.00	0.00	0.00	15.00
					09UPS004067A		0.00	0.00	0.00	217,908.10
09UPS7078645										
	511100	PERMANENT SALARIES-WAGES	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	88,598.37
	511100	PERMANENT SALARIES-WAGES	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	77,081.45
	511100	PERMANENT SALARIES-WAGES	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	82,692.92
	511100	PERMANENT SALARIES-WAGES	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	79,290.32
	511100	PERMANENT SALARIES-WAGES	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	78,479.64
							0.00	0.00	0.00	406,142.70
	511800	COMPENSATORY TIME PAID	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	246.74
	511800	COMPENSATORY TIME PAID	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	157.71
	511800	COMPENSATORY TIME PAID	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	81.02
	511800	COMPENSATORY TIME PAID	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	185.34
	511800	COMPENSATORY TIME PAID	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	52.09
							0.00	0.00	0.00	722.90
	512100	VACATION LEAVE EXPENSE	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	8,232.90
	512100	VACATION LEAVE EXPENSE	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	6,388.17
	512100	VACATION LEAVE EXPENSE	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	6,551.57
	512100	VACATION LEAVE EXPENSE	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	8,887.74
	512100	VACATION LEAVE EXPENSE	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	8,063.54
							0.00	0.00	0.00	38,123.92
	512200	SICK LEAVE EXPENSE	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	2,375.59
	512200	SICK LEAVE EXPENSE	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	10,407.40
	512200	SICK LEAVE EXPENSE	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	2,222.70
	512200	SICK LEAVE EXPENSE	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	2,225.09
	512200	SICK LEAVE EXPENSE	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	3,423.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,654.58
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	5,572.78
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	4,174.82
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	4,720.77
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	4,390.55
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	4,002.28
							0.00	0.00	0.00	22,861.20
	512500	FUNERAL LEAVE EXPENSE	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	313.50
							0.00	0.00	0.00	313.50
	515100	RETIREMENT PLANS EXPENSE	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	7,864.12
	515100	RETIREMENT PLANS EXPENSE	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	7,353.99
	515100	RETIREMENT PLANS EXPENSE	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	7,208.81
	515100	RETIREMENT PLANS EXPENSE	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	7,136.15
	515100	RETIREMENT PLANS EXPENSE	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	7,040.99
							0.00	0.00	0.00	36,604.06
	515200	FICA EXPENSE	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	7,409.56
	515200	FICA EXPENSE	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	6,879.32
	515200	FICA EXPENSE	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	6,698.06
	515200	FICA EXPENSE	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	6,596.78
	515200	FICA EXPENSE	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	6,507.65
							0.00	0.00	0.00	34,091.37
	515400	LIFE & ACCIDENT INS EXP	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	25.26
	515400	LIFE & ACCIDENT INS EXP	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	22.81
	515400	LIFE & ACCIDENT INS EXP	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	22.08
	515400	LIFE & ACCIDENT INS EXP	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	20.16
	515400	LIFE & ACCIDENT INS EXP	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	18.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	109.15
	515500	HEALTH INSURANCE EXPENSE	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	13,089.47
	515500	HEALTH INSURANCE EXPENSE	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	10,335.44
	515500	HEALTH INSURANCE EXPENSE	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	11,062.44
	515500	HEALTH INSURANCE EXPENSE	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	12,342.53
	515500	HEALTH INSURANCE EXPENSE	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	11,995.99
							0.00	0.00	0.00	58,825.87
	522100	DUES & SUBSCRIPTION EXP	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	305.00
	522100	DUES & SUBSCRIPTION EXP	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	305.00
	522100	DUES & SUBSCRIPTION EXP	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	615.00
							0.00	0.00	0.00	1,325.00
	522200	CONFERENCE REGISTRATION	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	475.00
	522200	CONFERENCE REGISTRATION	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	1,230.00
	522200	CONFERENCE REGISTRATION	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	3,955.00
	531100	OFFICE SUPPLIES EXPENSE	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	14.54
							0.00	0.00	0.00	14.54
	532100	NON-CAPITALIZED EQUIP PU	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	62.71
							0.00	0.00	0.00	62.71
	534600	ED & RECREATIONAL SUP EX	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	950.00
	534600	ED & RECREATIONAL SUP EX	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	1,331.50
	534600	ED & RECREATIONAL SUP EX	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	2,362.50
	535100	MEDICAL SUPPLIES	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	1,310.75
	535100	MEDICAL SUPPLIES	93.116	25470225	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	102.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	535100	MEDICAL SUPPLIES	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	2,163.49
	539100	INDIRECT COST ALLOWANCE	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	49,363.49
	539100	INDIRECT COST ALLOWANCE	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	45,436.41
	539100	INDIRECT COST ALLOWANCE	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	44,866.35
	539100	INDIRECT COST ALLOWANCE	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	57,581.77
	539100	INDIRECT COST ALLOWANCE	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	55,280.50
							0.00	0.00	0.00	252,528.52
	541700	LEGAL RELATED EXPENSE	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	544100	PHYSICIAN SERVICES	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	544200	NURSING SERVICES	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	5,500.00
	544200	NURSING SERVICES	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	6,180.00
	545000	LABORATORY SERVICES	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	21,221.44
	545000	LABORATORY SERVICES	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	19,772.68
	545000	LABORATORY SERVICES	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	8,217.54
	545000	LABORATORY SERVICES	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	21,896.55
							0.00	0.00	0.00	71,108.21
	545100	CITY/COUNTY HEALTH DEPT	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	4,432.98
							0.00	0.00	0.00	4,432.98
	545200	MEDICAL ASSESSMENT SERV	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	3,320.00
	545200	MEDICAL ASSESSMENT SERV	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	4,120.00
	547100	EDUCATIONAL SERVICES	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	2,756.25
	547100	EDUCATIONAL SERVICES	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	19,725.00
	547100	EDUCATIONAL SERVICES	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	5,992.39
	547100	EDUCATIONAL SERVICES	93.116	25470272	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	2,280.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
							0.00	0.00	0.00	30,753.64
	547300	INTERPRETER SERVICES	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	60.00
	547300	INTERPRETER SERVICES	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	310.00
	559100	OTHER OPERATING EXP	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571100	LODGING	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	2,342.13
	571100	LODGING	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	1,196.54
	571100	LODGING	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	1,965.67
	571100	LODGING	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	1,569.68
	571100	LODGING	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	3,412.62
							0.00	0.00	0.00	10,486.64
	571900	MEALS-ONE DAY TRAVEL	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	20.91
							0.00	0.00	0.00	20.91
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	2,761.90
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	574.10
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	508.10
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	517.30
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	1,765.68
							0.00	0.00	0.00	6,127.08
	574500	PERSONAL VEHICLE MILEAGE	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	240.00
	574500	PERSONAL VEHICLE MILEAGE	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	191.76
	574500	PERSONAL VEHICLE MILEAGE	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	750.36
	574500	PERSONAL VEHICLE MILEAGE	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	532.24
	574500	PERSONAL VEHICLE MILEAGE	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	733.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,447.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	16,457.00-
							0.00	0.00	0.00	16,457.00-
	575100	MISC TRAVEL EXPENSE	93.116	25470150	TB ELIMINATION & LAB FY10		0.00	0.00	0.00	107.00
	575100	MISC TRAVEL EXPENSE	93.116	25470185	TB ELIMINATION & LAB FY11		0.00	0.00	0.00	113.00
	575100	MISC TRAVEL EXPENSE	93.116	25470225	NE TUBERCULOSIS PROGRAM FY12		0.00	0.00	0.00	143.00
	575100	MISC TRAVEL EXPENSE	93.116	25470272	NE TUBERCULOSIS PROGRAM FY13		0.00	0.00	0.00	67.00
	575100	MISC TRAVEL EXPENSE	93.116	25470313	NE TUBERCULOSIS PROGRAM FY14		0.00	0.00	0.00	99.50
							0.00	0.00	0.00	529.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.116	25931039	NE TUBERCULOSIS PROG AID FY12		0.00	0.00	0.00	150.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.116	25931157	NE TUBERCULOSIS PROG AID FY13		0.00	0.00	0.00	750.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.116	25931253	NE TUBERCULOSIS PROG AID FY14		0.00	0.00	0.00	4,416.24
							0.00	0.00	0.00	5,316.24
	594100	SUBRECIPIENT PAYMENT-SEFA	93.116	25931039	NE TUBERCULOSIS PROG AID FY12		0.00	0.00	0.00	17,123.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.116	25931157	NE TUBERCULOSIS PROG AID FY13		0.00	0.00	0.00	53,357.29
	594100	SUBRECIPIENT PAYMENT-SEFA	93.116	25931253	NE TUBERCULOSIS PROG AID FY14		0.00	0.00	0.00	64,737.30
							0.00	0.00	0.00	135,217.59
	595100	CONTRACTUAL AID	93.116	25931157	NE TUBERCULOSIS PROG AID FY13		0.00	0.00	0.00	2,000.00
	595100	CONTRACTUAL AID	93.116	25931253	NE TUBERCULOSIS PROG AID FY14		0.00	0.00	0.00	12,618.76
							0.00	0.00	0.00	14,618.76
	599100	OTHER GOVERNMENT AID	93.116	25931157	NE TUBERCULOSIS PROG AID FY13		0.00	0.00	0.00	30,722.10
	599100	OTHER GOVERNMENT AID	93.116	25931253	NE TUBERCULOSIS PROG AID FY14		0.00	0.00	0.00	20,917.05
							0.00	0.00	0.00	51,639.15
	599200	1099-AID-SERVICES	93.116	25931039	NE TUBERCULOSIS PROG AID FY12		0.00	0.00	0.00	1,749.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,749.70
				09UPS7078645			0.00	0.00	0.00	1,210,382.37
09USO000034A										
	511100	PERMANENT SALARIES-WAGES	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	8,444.41
	511100	PERMANENT SALARIES-WAGES	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	3,821.42
	511100	PERMANENT SALARIES-WAGES	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	27,620.54
	511100	PERMANENT SALARIES-WAGES	93.988	25490233	BRFSS 2015		0.00	0.00	0.00	23,053.84
							0.00	0.00	0.00	62,940.21
	511800	COMPENSATORY TIME PAID	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	2.62
	512100	VACATION LEAVE EXPENSE	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	236.43
	512100	VACATION LEAVE EXPENSE	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	1,617.52
	512100	VACATION LEAVE EXPENSE	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	2,708.55
	512100	VACATION LEAVE EXPENSE	93.988	25490233	BRFSS 2015		0.00	0.00	0.00	2,529.11
							0.00	0.00	0.00	7,091.61
	512200	SICK LEAVE EXPENSE	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	141.95
	512200	SICK LEAVE EXPENSE	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	65.65
	512200	SICK LEAVE EXPENSE	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	997.50
	512200	SICK LEAVE EXPENSE	93.988	25490233	BRFSS 2015		0.00	0.00	0.00	1,097.78
							0.00	0.00	0.00	2,302.88
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	368.34
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	500.67
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	1,936.21
	512300	HOLIDAY LEAVE EXPENSE	93.988	25490233	BRFSS 2015		0.00	0.00	0.00	2,223.40
							0.00	0.00	0.00	5,028.62
	515100	RETIREMENT PLANS EXPENSE	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	688.51
	515100	RETIREMENT PLANS EXPENSE	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	449.60
	515100	RETIREMENT PLANS EXPENSE	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	2,490.92
	515100	RETIREMENT PLANS EXPENSE	93.988	25490233	BRFSS 2015		0.00	0.00	0.00	2,164.24
							0.00	0.00	0.00	5,793.27
	515200	FICA EXPENSE	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	666.08
	515200	FICA EXPENSE	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	442.96
	515200	FICA EXPENSE	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	2,518.36
	515200	FICA EXPENSE	93.988	25490233	BRFSS 2015		0.00	0.00	0.00	2,173.69
							0.00	0.00	0.00	5,801.09
	515400	LIFE & ACCIDENT INS EXP	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	6.83
	515400	LIFE & ACCIDENT INS EXP	93.988	25490233	BRFSS 2015		0.00	0.00	0.00	5.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.57
	515500	HEALTH INSURANCE EXPENSE	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	856.00
	515500	HEALTH INSURANCE EXPENSE	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	268.87
	515500	HEALTH INSURANCE EXPENSE	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	127.01
							0.00	0.00	0.00	1,251.88
	522100	DUES & SUBSCRIPTION EXP	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	305.90
							0.00	0.00	0.00	305.90
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	30.30
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	778.56
							0.00	0.00	0.00	808.86
	539100	INDIRECT COST ALLOWANCE	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	4,220.58
	539100	INDIRECT COST ALLOWANCE	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	2,652.17
	539100	INDIRECT COST ALLOWANCE	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	18,017.54
	539100	INDIRECT COST ALLOWANCE	93.988	25490233	BRFSS 2015		0.00	0.00	0.00	14,207.15
							0.00	0.00	0.00	39,097.44
	543500	MGT CONSULTANT SERVICES	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	295,604.13
	543500	MGT CONSULTANT SERVICES	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	383,099.07
	543500	MGT CONSULTANT SERVICES	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	288,480.40
	543500	MGT CONSULTANT SERVICES	93.988	25490233	BRFSS 2015		0.00	0.00	0.00	219,280.03
							0.00	0.00	0.00	1,186,463.63
	555100	DATA PROC SOFTW LIC FEE	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	4,275.00
	555100	DATA PROC SOFTW LIC FEE	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	4,275.00
	555100	DATA PROC SOFTW LIC FEE	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	4,275.00
							0.00	0.00	0.00	12,825.00
	571100	LODGING	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	1,406.45
	571100	LODGING	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	1,904.08
	571100	LODGING	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	99.21
							0.00	0.00	0.00	3,409.74
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	1,184.52
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	835.10
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	487.10
							0.00	0.00	0.00	2,506.72
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	7.14
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	96.06
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	28.26
							0.00	0.00	0.00	131.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.283	25490144	BRFSS GE 03/12		0.00	0.00	0.00	111.25
	575100	MISC TRAVEL EXPENSE	93.283	25490168	BRFSS GE 3/13		0.00	0.00	0.00	70.14
	575100	MISC TRAVEL EXPENSE	93.283	25490192	BRFSS GE 03/14		0.00	0.00	0.00	40.11
							0.00	0.00	0.00	221.50
					09USO000034A		0.00	0.00	0.00	1,336,624.00
09USO034SP12										
	543500	MGT CONSULTANT SERVICES	93.283	25490183	BEHAV RISK SURV ENHANCED 03/13		0.00	0.00	0.00	147,907.00
							0.00	0.00	0.00	147,907.00
					09USO034SP12		0.00	0.00	0.00	147,907.00
09USO034SP13										
	543500	MGT CONSULTANT SERVICES	93.283	25490214	BEHAV RISK SURV ENHANCED 9/13		0.00	0.00	0.00	101,000.00
							0.00	0.00	0.00	101,000.00
					09USO034SP13		0.00	0.00	0.00	101,000.00
09UTP000533H										
	511100	PERMANENT SALARIES-WAGES	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	98,774.44
	511100	PERMANENT SALARIES-WAGES	93.889	25570004	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	3,460.11
	511100	PERMANENT SALARIES-WAGES	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	108,068.33
	511100	PERMANENT SALARIES-WAGES	93.889	25570012	BIOTERROR HOSPITAL OPER FY15		0.00	0.00	0.00	72,621.93
							0.00	0.00	0.00	282,924.81
	511800	COMPENSATORY TIME PAID	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	113.00
	511800	COMPENSATORY TIME PAID	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	26.03
							0.00	0.00	0.00	139.03
	512100	VACATION LEAVE EXPENSE	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	10,571.82
	512100	VACATION LEAVE EXPENSE	93.889	25570004	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	341.73
	512100	VACATION LEAVE EXPENSE	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	7,744.64
	512100	VACATION LEAVE EXPENSE	93.889	25570012	BIOTERROR HOSPITAL OPER FY15		0.00	0.00	0.00	4,267.84
							0.00	0.00	0.00	22,926.03
	512200	SICK LEAVE EXPENSE	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	8,296.49
	512200	SICK LEAVE EXPENSE	93.889	25570004	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	37.76
	512200	SICK LEAVE EXPENSE	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	3,982.89
	512200	SICK LEAVE EXPENSE	93.889	25570012	BIOTERROR HOSPITAL OPER FY15		0.00	0.00	0.00	2,515.35
							0.00	0.00	0.00	14,832.49
	512300	HOLIDAY LEAVE EXPENSE	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	6,756.66
	512300	HOLIDAY LEAVE EXPENSE	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	5,690.79
	512300	HOLIDAY LEAVE EXPENSE	93.889	25570012	BIOTERROR HOSPITAL OPER		0.00	0.00	0.00	4,342.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	16,789.82
	512500	FUNERAL LEAVE EXPENSE	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	201.41
							0.00	0.00	0.00	201.41
	515100	RETIREMENT PLANS EXPENSE	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	9,338.78
	515100	RETIREMENT PLANS EXPENSE	93.889	25570004	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	287.54
	515100	RETIREMENT PLANS EXPENSE	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	9,398.04
	515100	RETIREMENT PLANS EXPENSE	93.889	25570012	BIOTERROR HOSPITAL OPER FY15		0.00	0.00	0.00	6,271.96
							0.00	0.00	0.00	25,296.32
	515200	FICA EXPENSE	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	9,056.35
	515200	FICA EXPENSE	93.889	25570004	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	273.11
	515200	FICA EXPENSE	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	9,029.39
	515200	FICA EXPENSE	93.889	25570012	BIOTERROR HOSPITAL OPER FY15		0.00	0.00	0.00	6,024.28
							0.00	0.00	0.00	24,383.13
	515400	LIFE & ACCIDENT INS EXP	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	28.11
	515400	LIFE & ACCIDENT INS EXP	93.889	25570004	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	26.23
	515400	LIFE & ACCIDENT INS EXP	93.889	25570012	BIOTERROR HOSPITAL OPER FY15		0.00	0.00	0.00	19.55
							0.00	0.00	0.00	74.80
	515500	HEALTH INSURANCE EXPENSE	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	13,519.17
	515500	HEALTH INSURANCE EXPENSE	93.889	25570004	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	862.63
	515500	HEALTH INSURANCE EXPENSE	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	22,617.66
	515500	HEALTH INSURANCE EXPENSE	93.889	25570012	BIOTERROR HOSPITAL OPER FY15		0.00	0.00	0.00	16,009.37
							0.00	0.00	0.00	53,008.83
	521500	PUBLICATION & PRINT EXP	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	4.54
							0.00	0.00	0.00	4.54
	521900	AWARDS EXPENSE	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	1,190.00
	522200	CONFERENCE REGISTRATION	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	784.00
							0.00	0.00	0.00	1,974.00
	534600	ED & RECREATIONAL SUP EX	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	127.88
							0.00	0.00	0.00	127.88
	539100	INDIRECT COST ALLOWANCE	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	69,220.60
	539100	INDIRECT COST ALLOWANCE	93.889	25570004	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	8,501.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	77,497.62
	539100	INDIRECT COST ALLOWANCE	93.889	25570012	BIOTERROR HOSPITAL OPER FY15		0.00	0.00	0.00	51,889.62
							0.00	0.00	0.00	207,108.86
	542100	SOS TEMP SERV - PERSONNEL	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	8,456.29
	542100	SOS TEMP SERV - PERSONNEL	93.889	25570004	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	3,054.68
							0.00	0.00	0.00	11,510.97
	543200	IT CONSULTING-HW/SW SUPP	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	13,500.00
	543200	IT CONSULTING-HW/SW SUPP	93.889	25570012	BIOTERROR HOSPITAL OPER FY15		0.00	0.00	0.00	18,000.18
							0.00	0.00	0.00	31,500.18
	543500	MGT CONSULTANT SERVICES	93.889	25570004	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	18,000.00
	543500	MGT CONSULTANT SERVICES	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	4,500.00
	543500	MGT CONSULTANT SERVICES	93.889	25570012	BIOTERROR HOSPITAL OPER FY15		0.00	0.00	0.00	7,064.00
							0.00	0.00	0.00	29,564.00
	547100	EDUCATIONAL SERVICES	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	3,539.46
							0.00	0.00	0.00	3,539.46
	571100	LODGING	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	1,141.50
	571100	LODGING	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	1,294.60
							0.00	0.00	0.00	2,436.10
	572100	COMMERCIAL TRANSPORTATIO	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	1,153.00
	572100	COMMERCIAL TRANSPORTATIO	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	931.50
	572100	COMMERCIAL TRANSPORTATIO	93.889	25570012	BIOTERROR HOSPITAL OPER FY15		0.00	0.00	0.00	597.70
							0.00	0.00	0.00	2,682.20
	574500	PERSONAL VEHICLE MILEAGE	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	249.59
							0.00	0.00	0.00	249.59
	575100	MISC TRAVEL EXPENSE	93.889	25480291	BIOTERROR HOSPITAL FY13		0.00	0.00	0.00	27.80
	575100	MISC TRAVEL EXPENSE	93.889	25570009	BIOTERROR HOSPITAL FY14		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	111.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.889	25931074	BIOTERROR HOP AID FY13		0.00	0.00	0.00	1,642,564.99
	594100	SUBRECIPIENT PAYMENT-SEFA	93.889	25931190	BIOTERROR HOSPITAL AID FY14		0.00	0.00	0.00	1,841,064.33
	594100	SUBRECIPIENT PAYMENT-SEFA	93.889	25931215	BIOTERROR HOSPITAL AID FY13		0.00	0.00	0.00	449,679.01
	594100	SUBRECIPIENT PAYMENT-SEFA	93.889	25931286	BIOTERROR HOSPITAL AID FY15		0.00	0.00	0.00	1,132,554.00
							0.00	0.00	0.00	5,065,862.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.889	25931074	BIOTERROR HOP AID FY13		0.00	0.00	0.00	28,596.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.889	25931190	BIOTERROR HOSPITAL AID FY14		0.00	0.00	0.00	153,634.27-
	865100	MISCELLANEOUS ADJUSTMENTS	93.889	25931286	BIOTERROR HOSPITAL AID FY15		0.00	0.00	0.00	51,821.90-
							0.00	0.00	0.00	234,052.29-
				09UTP000533H			0.00	0.00	0.00	5,563,271.29
09UTP000533P										
	511100	PERMANENT SALARIES-WAGES	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	193,508.39
	511100	PERMANENT SALARIES-WAGES	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	9,417.52
	511100	PERMANENT SALARIES-WAGES	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	218,338.48
	511100	PERMANENT SALARIES-WAGES	93.069	25570008	BIOTERROR PREP/RESP OPER FY14		0.00	0.00	0.00	3,151.33
	511100	PERMANENT SALARIES-WAGES	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	244,019.52
	511100	PERMANENT SALARIES-WAGES	93.069	25570011	BIOTERROR PREP/RESP OPER FY15		0.00	0.00	0.00	13,032.02
							0.00	0.00	0.00	681,467.26
	511800	COMPENSATORY TIME PAID	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	143.55
							0.00	0.00	0.00	143.55
	512100	VACATION LEAVE EXPENSE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	17,348.56
	512100	VACATION LEAVE EXPENSE	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	184.90
	512100	VACATION LEAVE EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	25,163.27
	512100	VACATION LEAVE EXPENSE	93.069	25570008	BIOTERROR PREP/RESP OPER FY14		0.00	0.00	0.00	109.98
	512100	VACATION LEAVE EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	16,933.60
	512100	VACATION LEAVE EXPENSE	93.069	25570011	BIOTERROR PREP/RESP OPER FY15		0.00	0.00	0.00	1,186.84
							0.00	0.00	0.00	60,927.15
	512200	SICK LEAVE EXPENSE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	16,314.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	1,372.80
	512200	SICK LEAVE EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	14,077.31
	512200	SICK LEAVE EXPENSE	93.069	25570008	BIOTERROR PREP/RESP OPER FY14		0.00	0.00	0.00	141.58
	512200	SICK LEAVE EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	9,939.37
	512200	SICK LEAVE EXPENSE	93.069	25570011	BIOTERROR PREP/RESP OPER FY15		0.00	0.00	0.00	345.33
							0.00	0.00	0.00	42,190.92
	512300	HOLIDAY LEAVE EXPENSE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	12,995.17
	512300	HOLIDAY LEAVE EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	12,734.06
	512300	HOLIDAY LEAVE EXPENSE	93.069	25570008	BIOTERROR PREP/RESP OPER FY14		0.00	0.00	0.00	64.98
	512300	HOLIDAY LEAVE EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	15,812.96
	512300	HOLIDAY LEAVE EXPENSE	93.069	25570011	BIOTERROR PREP/RESP OPER FY15		0.00	0.00	0.00	949.11
							0.00	0.00	0.00	42,556.28
	512500	FUNERAL LEAVE EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	1,061.10
	512500	FUNERAL LEAVE EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	216.99
	512500	FUNERAL LEAVE EXPENSE	93.069	25570011	BIOTERROR PREP/RESP OPER FY15		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	1,317.09
	512600	CIVIL LEAVE EXPENSE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	415.08
	512600	CIVIL LEAVE EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	212.22
	512600	CIVIL LEAVE EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	650.97
							0.00	0.00	0.00	1,278.27
	512700	INJURY LEAVE EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	157.23
							0.00	0.00	0.00	157.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	17,347.10
	515100	RETIREMENT PLANS EXPENSE	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	821.68
	515100	RETIREMENT PLANS EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	20,336.93
	515100	RETIREMENT PLANS EXPENSE	93.069	25570008	BIOTERROR PREP/RESP OPER FY14		0.00	0.00	0.00	259.14
	515100	RETIREMENT PLANS EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	21,545.16
	515100	RETIREMENT PLANS EXPENSE	93.069	25570011	BIOTERROR PREP/RESP OPER FY15		0.00	0.00	0.00	1,165.21
							0.00	0.00	0.00	61,475.22
	515200	FICA EXPENSE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	16,947.96
	515200	FICA EXPENSE	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	792.88
	515200	FICA EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	19,513.71
	515200	FICA EXPENSE	93.069	25570008	BIOTERROR PREP/RESP OPER FY14		0.00	0.00	0.00	218.81
	515200	FICA EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	20,816.84
	515200	FICA EXPENSE	93.069	25570011	BIOTERROR PREP/RESP OPER FY15		0.00	0.00	0.00	1,006.96
							0.00	0.00	0.00	59,297.16
	515400	LIFE & ACCIDENT INS EXP	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	44.57
	515400	LIFE & ACCIDENT INS EXP	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	48.84
	515400	LIFE & ACCIDENT INS EXP	93.069	25570008	BIOTERROR PREP/RESP OPER FY14		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	53.26
	515400	LIFE & ACCIDENT INS EXP	93.069	25570011	BIOTERROR PREP/RESP OPER FY15		0.00	0.00	0.00	2.76
							0.00	0.00	0.00	151.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	19,688.20
	515500	HEALTH INSURANCE EXPENSE	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	1,460.47
	515500	HEALTH INSURANCE EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	37,223.80
	515500	HEALTH INSURANCE EXPENSE	93.069	25570008	BIOTERROR PREP/RESP OPER FY14		0.00	0.00	0.00	864.84
	515500	HEALTH INSURANCE EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	38,760.34
	515500	HEALTH INSURANCE EXPENSE	93.069	25570011	BIOTERROR PREP/RESP OPER FY15		0.00	0.00	0.00	3,623.30
							0.00	0.00	0.00	101,620.95
	521100	POSTAGE EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	32.87
							0.00	0.00	0.00	32.87
	521200	COM EXPENSE - VOICE/DATA	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	465.83
							0.00	0.00	0.00	465.83
	521300	FREIGHT EXPENSE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	3,845.72
							0.00	0.00	0.00	3,845.72
	521900	AWARDS EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	75.00
	521900	AWARDS EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	134.50
	522100	DUES & SUBSCRIPTION EXP	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	381.50
	522100	DUES & SUBSCRIPTION EXP	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	324.00
	522100	DUES & SUBSCRIPTION EXP	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	424.00
							0.00	0.00	0.00	1,129.50
	522200	CONFERENCE REGISTRATION	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	2,105.00
	522200	CONFERENCE REGISTRATION	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	1,275.00
	522200	CONFERENCE REGISTRATION	93.069	25570010	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	1,839.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	522200	CONFERENCE REGISTRATION	93.069	25570014	BIOTRR PRP/RSP HLTH DISP FY15		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	5,894.00
	523100	UTILITIES EXPENSE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	161.36
	523100	UTILITIES EXPENSE	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	85.25
	523100	UTILITIES EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	58.10
							0.00	0.00	0.00	304.71
	523201	NATURAL GAS	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	975.93
	523201	NATURAL GAS	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	27.03
	523201	NATURAL GAS	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	1,341.57
	523201	NATURAL GAS	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	1,333.36
							0.00	0.00	0.00	3,677.89
	523202	ELECTRICITY	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	276.02
	523202	ELECTRICITY	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	60.64
	523202	ELECTRICITY	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	761.60
	523202	ELECTRICITY	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	629.40
							0.00	0.00	0.00	1,727.66
	527100	REP & MAINT-OFFICE EQUIP	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	62.32
							0.00	0.00	0.00	62.32
	527200	REP & MAINT-MOTOR VEHICL	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	26.23
							0.00	0.00	0.00	26.23
	531100	OFFICE SUPPLIES EXPENSE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	526.68
	531100	OFFICE SUPPLIES EXPENSE	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	68.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	347.83
	531100	OFFICE SUPPLIES EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	556.42
							0.00	0.00	0.00	1,499.48
	532100	NON-CAPITALIZED EQUIP PU	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	1,862.90
	532100	NON-CAPITALIZED EQUIP PU	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	16,726.50
	532100	NON-CAPITALIZED EQUIP PU	93.069	25570008	BIOTERROR PREP/RESP OPER FY14		0.00	0.00	0.00	194.25
	532100	NON-CAPITALIZED EQUIP PU	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	2,059.27
							0.00	0.00	0.00	20,842.92
	533100	HOUSEHOLD & INSTIT EXP	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	874.93
	533900	FOOD EXPENSE-INSTITUTIONS	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	488.24
							0.00	0.00	0.00	1,363.17
	534600	ED & RECREATIONAL SUP EX	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	199.00
	534600	ED & RECREATIONAL SUP EX	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	891.88
	534600	ED & RECREATIONAL SUP EX	93.069	25570014	BIOTRR PRP/RSP HLTH DISP FY15		0.00	0.00	0.00	1,491.00
							0.00	0.00	0.00	2,581.88
	534900	MISCELLANEOUS SUP EXP	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	40.61
	534900	MISCELLANEOUS SUP EXP	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	64.09
							0.00	0.00	0.00	104.70
	535100	MEDICAL SUPPLIES	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	4,956.70
	535100	MEDICAL SUPPLIES	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	608.00
							0.00	0.00	0.00	5,564.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	127,202.29
	539100	INDIRECT COST ALLOWANCE	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	21,024.16
	539100	INDIRECT COST ALLOWANCE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	162,309.78
	539100	INDIRECT COST ALLOWANCE	93.069	25570008	BIOTERROR PREP/RESP OPER FY14		0.00	0.00	0.00	2,222.86
	539100	INDIRECT COST ALLOWANCE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	170,803.59
	539100	INDIRECT COST ALLOWANCE	93.069	25570011	BIOTERROR PREP/RESP OPER FY15		0.00	0.00	0.00	9,882.57
							0.00	0.00	0.00	493,445.25
	543100	IT CONSULTING-APPLICATIONS	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	22,710.23
							0.00	0.00	0.00	22,710.23
	543200	IT CONSULTING-HW/SW SUPP	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	36,538.98
	543200	IT CONSULTING-HW/SW SUPP	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	42,714.83
	543200	IT CONSULTING-HW/SW SUPP	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	64,765.65
	543200	IT CONSULTING-HW/SW SUPP	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	62,398.41
							0.00	0.00	0.00	206,417.87
	543500	MGT CONSULTANT SERVICES	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	55,952.91
	543500	MGT CONSULTANT SERVICES	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	42,000.00
	543500	MGT CONSULTANT SERVICES	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	84,000.00
	543500	MGT CONSULTANT SERVICES	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	102,632.50
							0.00	0.00	0.00	284,585.41
	545200	MEDICAL ASSESSMENT SERV	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	546900	OTHER MEDICAL SERVICES	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	5,645.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,645.40
	547100	EDUCATIONAL SERVICES	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	550101	ADMINISTRATIVE SUBGRANTS	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	90,000.00
							0.00	0.00	0.00	90,000.00
	555200	SOFTWARE - NEW PURCHASES	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	200.00
	555200	SOFTWARE - NEW PURCHASES	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	1,347.07
	555200	SOFTWARE - NEW PURCHASES	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	261.96
							0.00	0.00	0.00	1,809.03
	571100	LODGING	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	4,207.85
	571100	LODGING	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	420.64
	571100	LODGING	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	4,362.67
	571100	LODGING	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	2,580.43
							0.00	0.00	0.00	11,571.59
	571600	MEALS - TAXABLE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	430.00
	571600	MEALS - TAXABLE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	16.59
							0.00	0.00	0.00	446.59
	572100	COMMERCIAL TRANSPORTATIO	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	1,219.70
	572100	COMMERCIAL TRANSPORTATIO	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	429.10
	572100	COMMERCIAL TRANSPORTATIO	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	3,430.95
	572100	COMMERCIAL TRANSPORTATIO	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	558.70
							0.00	0.00	0.00	5,638.45
	573100	STATE-OWNED TRANSPORT	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	1,098.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,098.70
	574500	PERSONAL VEHICLE MILEAGE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	178.18
	574500	PERSONAL VEHICLE MILEAGE	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	33.90
	574500	PERSONAL VEHICLE MILEAGE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	15.82
	574500	PERSONAL VEHICLE MILEAGE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	33.60
							0.00	0.00	0.00	261.50
	575100	MISC TRAVEL EXPENSE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	44.00
	575100	MISC TRAVEL EXPENSE	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	93.069	25570010	BIOTERROR PREP & RESPONS FY15		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	64.00
	583300	COMPUTER EQUIP & SOFTWARE	93.069	25480290	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	4,122.00
							0.00	0.00	0.00	4,122.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931080	CRI AID FY13		0.00	0.00	0.00	212,712.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931073	BIO PREP & REPONS AID FY13		0.00	0.00	0.00	3,506,588.86
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931189	CRI AID FY14		0.00	0.00	0.00	195,544.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931188	BIOTERROR PREP/RESP AID FY14		0.00	0.00	0.00	4,003,106.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931257	BIOTERROR PREP/RESP AID FY13		0.00	0.00	0.00	922,652.77
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931287	BIOTERROR PREP/RESP AID FY15		0.00	0.00	0.00	3,874,974.77
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931288	CRI AID FY15		0.00	0.00	0.00	203,364.00
							0.00	0.00	0.00	12,918,942.50
	595100	CONTRACTUAL AID	93.069	25931188	BIOTERROR PREP/RESP AID FY14		0.00	0.00	0.00	90,000.00
							0.00	0.00	0.00	90,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.069	25570006	BIOTERROR PREP & RESPONS FY13		0.00	0.00	0.00	18,568.84-
	865100	MISCELLANEOUS ADJUSTMENTS	93.069	25570007	BIOTERROR PREP & RESPONS FY14		0.00	0.00	0.00	18,568.84
							0.00	0.00	0.00	0.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				09UTP000533P			0.00	0.00	0.00	15,241,744.55
09U62PS00099										
	511100	PERMANENT SALARIES-WAGES	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	38,181.84
							0.00	0.00	0.00	38,181.84
	511800	COMPENSATORY TIME PAID	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	1,555.39
							0.00	0.00	0.00	1,555.39
	512100	VACATION LEAVE EXPENSE	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	7,073.17
							0.00	0.00	0.00	7,073.17
	512200	SICK LEAVE EXPENSE	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	7,038.30
							0.00	0.00	0.00	7,038.30
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	2,826.40
							0.00	0.00	0.00	2,826.40
	515100	RETIREMENT PLANS EXPENSE	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	4,243.46
							0.00	0.00	0.00	4,243.46
	515200	FICA EXPENSE	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	3,651.10
							0.00	0.00	0.00	3,651.10
	515400	LIFE & ACCIDENT INS EXP	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	14.30
							0.00	0.00	0.00	14.30
	515500	HEALTH INSURANCE EXPENSE	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	16,896.28
							0.00	0.00	0.00	16,896.28
	522100	DUES & SUBSCRIPTION EXP	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	539100	INDIRECT COST ALLOWANCE	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	30,147.72
							0.00	0.00	0.00	30,147.72
	542100	SOS TEMP SERV - PERSONNEL	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	4,602.32
							0.00	0.00	0.00	4,602.32
	545100	CITY/COUNTY HEALTH DEPT	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	4,262.62
							0.00	0.00	0.00	4,262.62
	555200	SOFTWARE - NEW PURCHASES	93.944	25470130	HIV SURVEILLANCE FY09		0.00	0.00	0.00	7,047.72
							0.00	0.00	0.00	7,047.72
	595100	CONTRACTUAL AID	93.944	25960169	HIV SURVEILLANCE AID FY09		0.00	0.00	0.00	33,609.38
							0.00	0.00	0.00	33,609.38
				09U62PS00099			0.00	0.00	0.00	161,190.00
09VCE001132A										
	521500	PUBLICATION & PRINT EXP	93.136	25470088	RAPE PREVENTION 10/2008		0.00	0.00	0.00	4,746.00
							0.00	0.00	0.00	4,746.00
	522100	DUES & SUBSCRIPTION EXP	93.136	25470221	RAPE PREV & EDUC 10/2012		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	93.136	25510115	RAPE PREVENTION FY07		0.00	0.00	0.00	275.00
	522200	CONFERENCE REGISTRATION	93.136	25470088	RAPE PREVENTION 10/2008		0.00	0.00	0.00	550.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.136	25470121	RAPE PREVENTION 10/2009		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.136	25470146	RAPE PREV & EDUC 10/2010		0.00	0.00	0.00	94.04
							0.00	0.00	0.00	1,019.04
	534600	ED & RECREATIONAL SUP EX	93.136	25470121	RAPE PREVENTION 10/2009		0.00	0.00	0.00	151.20
							0.00	0.00	0.00	151.20
	543500	MGT CONSULTANT SERVICES	93.136	25510115	RAPE PREVENTION FY07		0.00	0.00	0.00	1,294.66
	543500	MGT CONSULTANT SERVICES	93.136	25470146	RAPE PREV & EDUC 10/2010		0.00	0.00	0.00	4,511.00
							0.00	0.00	0.00	5,805.66
	547100	EDUCATIONAL SERVICES	93.136	25510115	RAPE PREVENTION FY07		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	571100	LODGING	93.136	25510115	RAPE PREVENTION FY07		0.00	0.00	0.00	473.90
	571100	LODGING	93.136	25470088	RAPE PREVENTION 10/2008		0.00	0.00	0.00	342.70
	571100	LODGING	93.136	25470121	RAPE PREVENTION 10/2009		0.00	0.00	0.00	228.98
	571100	LODGING	93.136	25470146	RAPE PREV & EDUC 10/2010		0.00	0.00	0.00	171.86
	571100	LODGING	93.136	25470184	RAPE PREV & EDUC 10/2011		0.00	0.00	0.00	466.13
	571100	LODGING	93.136	25470221	RAPE PREV & EDUC 10/2012		0.00	0.00	0.00	241.20
							0.00	0.00	0.00	1,924.77
	572100	COMMERCIAL TRANSPORTATIO	93.136	25510115	RAPE PREVENTION FY07		0.00	0.00	0.00	4.50
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470088	RAPE PREVENTION 10/2008		0.00	0.00	0.00	631.50
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470121	RAPE PREVENTION 10/2009		0.00	0.00	0.00	313.90
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470146	RAPE PREV & EDUC 10/2010		0.00	0.00	0.00	452.80
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470184	RAPE PREV & EDUC 10/2011		0.00	0.00	0.00	490.30
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470221	RAPE PREV & EDUC 10/2012		0.00	0.00	0.00	358.10
							0.00	0.00	0.00	2,251.10
	574500	PERSONAL VEHICLE MILEAGE	93.136	25510115	RAPE PREVENTION FY07		0.00	0.00	0.00	60.14
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470088	RAPE PREVENTION 10/2008		0.00	0.00	0.00	5.86
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470121	RAPE PREVENTION 10/2009		0.00	0.00	0.00	11.00
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470146	RAPE PREV & EDUC 10/2010		0.00	0.00	0.00	5.00
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470184	RAPE PREV & EDUC 10/2011		0.00	0.00	0.00	239.76
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470221	RAPE PREV & EDUC 10/2012		0.00	0.00	0.00	66.60
							0.00	0.00	0.00	388.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	25510115	RAPE PREVENTION FY07		0.00	0.00	0.00	1,300.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	25470088	RAPE PREVENTION 10/2008		0.00	0.00	0.00	1,054.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	25470121	RAPE PREVENTION 10/2009		0.00	0.00	0.00	3,200.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	25470146	RAPE PREV & EDUC 10/2010		0.00	0.00	0.00	684.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,238.81
	575100	MISC TRAVEL EXPENSE	93.136	25510115	RAPE PREVENTION FY07		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.136	25470088	RAPE PREVENTION 10/2008		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.136	25470121	RAPE PREVENTION 10/2009		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	93.136	25470184	RAPE PREV & EDUC 10/2011		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	93.136	25470221	RAPE PREV & EDUC 10/2012		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	59.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25870201	RAPE PREV & EDUC AID 10/2011		0.00	0.00	0.00	217,189.81
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25470146	RAPE PREV & EDUC 10/2010		0.00	0.00	0.00	4,811.04
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25870203	RAPE PREV & EDU AID 10/2012		0.00	0.00	0.00	204,687.00
							0.00	0.00	0.00	426,687.85
	595100	CONTRACTUAL AID	93.136	25870939	RAPE PREVENTION AID FY07		0.00	0.00	0.00	230,249.80
	595100	CONTRACTUAL AID	93.136	25870942	RAPE PREVENTION AID 10/2008		0.00	0.00	0.00	224,144.00
	595100	CONTRACTUAL AID	93.136	25870958	RAPE PREVENTION AID 10/2009		0.00	0.00	0.00	225,835.00
	595100	CONTRACTUAL AID	93.136	25870985	RAPE PREV & EDUC AID 10/2010		0.00	0.00	0.00	221,009.00
							0.00	0.00	0.00	901,237.80
				09VCE001132A			0.00	0.00	0.00	1,355,630.09
09VCE002226A										
	571100	LODGING	93.136	25470266	RAPE PREV & EDUC 10/2013		0.00	0.00	0.00	218.40
							0.00	0.00	0.00	218.40
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470266	RAPE PREV & EDUC 10/2013		0.00	0.00	0.00	794.10
							0.00	0.00	0.00	794.10
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470266	RAPE PREV & EDUC 10/2013		0.00	0.00	0.00	135.60
							0.00	0.00	0.00	135.60
	575100	MISC TRAVEL EXPENSE	93.136	25470266	RAPE PREV & EDUC 10/2013		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25870246	RAPE PREV & EDU AID 10/2013		0.00	0.00	0.00	235,752.90
							0.00	0.00	0.00	235,752.90
				09VCE002226A			0.00	0.00	0.00	236,919.00
09WP97702401										
	511100	PERMANENT SALARIES-WAGES	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	10,629.28
							0.00	0.00	0.00	10,629.28
	511800	COMPENSATORY TIME PAID	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	380.30
							0.00	0.00	0.00	380.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	348.93
							0.00	0.00	0.00	348.93
	512200	SICK LEAVE EXPENSE	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	613.54
							0.00	0.00	0.00	613.54
	512300	HOLIDAY LEAVE EXPENSE	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	450.72
							0.00	0.00	0.00	450.72
	512400	MILITARY LEAVE EXPENSE	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	1,352.16
							0.00	0.00	0.00	1,352.16
	515100	RETIREMENT PLANS EXPENSE	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	1,266.77
							0.00	0.00	0.00	1,266.77
	515200	FICA EXPENSE	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	1,196.46
							0.00	0.00	0.00	1,196.46
	515400	LIFE & ACCIDENT INS EXP	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	5.12
							0.00	0.00	0.00	5.12
	515500	HEALTH INSURANCE EXPENSE	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	4,174.90
							0.00	0.00	0.00	4,174.90
	531100	OFFICE SUPPLIES EXPENSE	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	27.43
							0.00	0.00	0.00	27.43
	537100	LABORATORY SUP EXP	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	1,233.25
							0.00	0.00	0.00	1,233.25
	539100	INDIRECT COST ALLOWANCE	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	7,515.96
							0.00	0.00	0.00	7,515.96
	555200	SOFTWARE - NEW PURCHASES	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	566.88
							0.00	0.00	0.00	566.88
	571100	LODGING	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	1,063.54
							0.00	0.00	0.00	1,063.54
	583300	COMPUTER EQUIP & SOFTWARE	66.474	25460070	WTR PROTECTION COORD FY09		0.00	0.00	0.00	19,436.00
							0.00	0.00	0.00	19,436.00
				09WP97702401			0.00	0.00	0.00	50,261.24
090CCH704353										
	511100	PERMANENT SALARIES-WAGES	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	37,435.06
	511100	PERMANENT SALARIES-WAGES	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	60,396.00
	511100	PERMANENT SALARIES-WAGES	93.977	25470063	CHLAMYDIA FY08		0.00	0.00	0.00	1,244.96
							0.00	0.00	0.00	99,076.02
	511800	COMPENSATORY TIME PAID	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	188.02
							0.00	0.00	0.00	188.02
	512100	VACATION LEAVE EXPENSE	93.977	25510047	SEXUALLY TRANS DISEASES		0.00	0.00	0.00	2,652.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	512100	VACATION LEAVE EXPENSE	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	7,601.82
							0.00	0.00	0.00	10,254.44
	512200	SICK LEAVE EXPENSE	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	1,780.71
	512200	SICK LEAVE EXPENSE	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	6,694.80
							0.00	0.00	0.00	8,475.51
	512300	HOLIDAY LEAVE EXPENSE	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	1,967.51
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	4,079.74
							0.00	0.00	0.00	6,047.25
	515100	RETIREMENT PLANS EXPENSE	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	3,282.41
	515100	RETIREMENT PLANS EXPENSE	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	5,959.37
	515100	RETIREMENT PLANS EXPENSE	93.977	25470063	CHLAMYDIA FY08		0.00	0.00	0.00	93.23
							0.00	0.00	0.00	9,335.01
	515200	FICA EXPENSE	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	3,219.30
	515200	FICA EXPENSE	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	5,706.00
	515200	FICA EXPENSE	93.977	25470063	CHLAMYDIA FY08		0.00	0.00	0.00	77.21
							0.00	0.00	0.00	9,002.51
	515400	LIFE & ACCIDENT INS EXP	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	15.27
	515400	LIFE & ACCIDENT INS EXP	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	28.38
	515400	LIFE & ACCIDENT INS EXP	93.977	25470063	CHLAMYDIA FY08		0.00	0.00	0.00	.70
							0.00	0.00	0.00	44.35
	515500	HEALTH INSURANCE EXPENSE	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	4,858.55
	515500	HEALTH INSURANCE EXPENSE	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	11,967.24
	515500	HEALTH INSURANCE EXPENSE	93.977	25470063	CHLAMYDIA FY08		0.00	0.00	0.00	705.72
							0.00	0.00	0.00	17,531.51
	522100	DUES & SUBSCRIPTION EXP	93.977	25470062	SEXUALLY TRANS DISEASES		0.00	0.00	0.00	600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	93.977	25470063	CHLAMYDIA FY08		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,125.00
	523600	INTEREST EXPENSE	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	2.57
							0.00	0.00	0.00	2.57
	534600	ED & RECREATIONAL SUP EX	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	1,178.52
	534600	ED & RECREATIONAL SUP EX	93.977	25470063	CHLAMYDIA FY08		0.00	0.00	0.00	1,063.29
							0.00	0.00	0.00	2,241.81
	539100	INDIRECT COST ALLOWANCE	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	30,322.52
	539100	INDIRECT COST ALLOWANCE	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	36,209.70
	539100	INDIRECT COST ALLOWANCE	93.977	25470063	CHLAMYDIA FY08		0.00	0.00	0.00	848.73
							0.00	0.00	0.00	67,380.95
	543500	MGT CONSULTANT SERVICES	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	18,314.15
							0.00	0.00	0.00	18,314.15
	545000	LABORATORY SERVICES	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	9,803.88-
	545000	LABORATORY SERVICES	93.977	25510073	CHLAMYDIA FY07		0.00	0.00	0.00	32,337.85
	545000	LABORATORY SERVICES	93.977	25470104	CHLAMYDIA FY07		0.00	0.00	0.00	2,985.00-
							0.00	0.00	0.00	19,548.97
	545100	CITY/COUNTY HEALTH DEPT	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	78,893.59
	545100	CITY/COUNTY HEALTH DEPT	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	111,006.49
							0.00	0.00	0.00	189,900.08
	547100	EDUCATIONAL SERVICES	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	100,731.30
							0.00	0.00	0.00	100,731.30
	555200	SOFTWARE - NEW PURCHASES	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	210.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	210.94
	571100	LODGING	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	318.76
	571100	LODGING	93.977	25470062	SEXUALLY TRANS DISEASES FY08		0.00	0.00	0.00	1,768.64
	571100	LODGING	93.977	25470063	CHLAMYDIA FY08		0.00	0.00	0.00	2,042.61
							0.00	0.00	0.00	4,130.01
	572100	COMMERCIAL TRANSPORTATIO	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	1,136.48
	572100	COMMERCIAL TRANSPORTATIO	93.977	25470063	CHLAMYDIA FY08		0.00	0.00	0.00	1,259.80
							0.00	0.00	0.00	2,396.28
	583300	COMPUTER EQUIP & SOFTWARE	93.977	25510047	SEXUALLY TRANS DISEASES FY07		0.00	0.00	0.00	4,772.50
							0.00	0.00	0.00	4,772.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	25470104	CHLAMYDIA FY07		0.00	0.00	0.00	127,028.02
							0.00	0.00	0.00	127,028.02
				090CCH704353			0.00	0.00	0.00	698,337.20
090CCH704422										
	511100	PERMANENT SALARIES-WAGES	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	691,480.07
	511100	PERMANENT SALARIES-WAGES	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	123,183.94
							0.00	0.00	0.00	814,664.01
	511300	OVERTIME PAYMENTS	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	44.39
							0.00	0.00	0.00	44.39
	511700	EMPLOYEE BONUSES	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511900	SUPPLEMENTAL	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	308.10
							0.00	0.00	0.00	308.10
	512100	VACATION LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	56,701.90
	512100	VACATION LEAVE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	11,295.86
							0.00	0.00	0.00	67,997.76
	512200	SICK LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	27,118.39
	512200	SICK LEAVE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	4,587.36
							0.00	0.00	0.00	31,705.75
	512300	HOLIDAY LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	41,408.67
	512300	HOLIDAY LEAVE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	8,176.27
							0.00	0.00	0.00	49,584.94
	512500	FUNERAL LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	196.34
							0.00	0.00	0.00	196.34
	512600	CIVIL LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	36.74
							0.00	0.00	0.00	36.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.57
	515100	RETIREMENT PLANS EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	54,338.79
	515100	RETIREMENT PLANS EXPENSE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	10,984.34
							0.00	0.00	0.00	65,323.13
	515200	FICA EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	62,525.95
	515200	FICA EXPENSE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	10,899.16
							0.00	0.00	0.00	73,425.11
	515400	LIFE & ACCIDENT INS EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	559.95
	515400	LIFE & ACCIDENT INS EXP	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	84.05
							0.00	0.00	0.00	644.00
	515500	HEALTH INSURANCE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	46,718.17
	515500	HEALTH INSURANCE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	15,232.91
							0.00	0.00	0.00	61,951.08
	516200	TUITION ASSISTANCE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	321.75
							0.00	0.00	0.00	321.75
	521100	POSTAGE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	1,428.65
	521100	POSTAGE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	268.63
							0.00	0.00	0.00	1,697.28
	521300	FREIGHT EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	87,509.07
	521300	FREIGHT EXPENSE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	23,820.14
							0.00	0.00	0.00	111,329.21
	521400	CIO CHARGES	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	96.85
							0.00	0.00	0.00	96.85
	521500	PUBLICATION & PRINT EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	1,251.35
	521500	PUBLICATION & PRINT EXP	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	94.39
							0.00	0.00	0.00	1,345.74
	521900	AWARDS EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	169.00
							0.00	0.00	0.00	169.00
	522200	CONFERENCE REGISTRATION	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	2,277.50
	522200	CONFERENCE REGISTRATION	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	2,402.50
	522500	EMPLOYEE MOVING EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	116.27
							0.00	0.00	0.00	116.27
	522800	E-COMMERCE OPER EXP	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	1,656.59-
							0.00	0.00	0.00	1,656.59-
	523500	PROMPT PAY INTEREST	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	4.62
							0.00	0.00	0.00	4.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	2,985.68
							0.00	0.00	0.00	2,985.68
	524700	RENT EXP-OTHER REAL PROP	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	66.74
							0.00	0.00	0.00	66.74
	527400	REP & MAINT-DATA PROC	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	3,416.49
	527400	REP & MAINT-DATA PROC	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	494.90
							0.00	0.00	0.00	3,911.39
	527600	REP & MAINT-HOUSE/INST E	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	503.37
							0.00	0.00	0.00	503.37
	527700	REP & MAINT-PHOTO/MEDIA	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	118.43
							0.00	0.00	0.00	118.43
	531100	OFFICE SUPPLIES EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	20,319.51
	531100	OFFICE SUPPLIES EXPENSE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	148.03
							0.00	0.00	0.00	20,467.54
	532100	NON-CAPITALIZED EQUIP PU	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	17,416.86
							0.00	0.00	0.00	17,416.86
	532101	NON-CAPITALIZED EQUIP PU	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	4,712.08
							0.00	0.00	0.00	4,712.08
	533100	HOUSEHOLD & INSTIT EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	15.84
	533100	HOUSEHOLD & INSTIT EXP	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	83.34
	533900	FOOD EXPENSE-INSTITUTIONS	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	47.79
							0.00	0.00	0.00	47.79
	534600	ED & RECREATIONAL SUP EX	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	12,450.22
	534600	ED & RECREATIONAL SUP EX	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	28,952.44
							0.00	0.00	0.00	41,402.66
	534800	CONST & MAINT SUP EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534900	MISCELLANEOUS SUP EXP	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	98.93
	534900	MISCELLANEOUS SUP EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	28.71
							0.00	0.00	0.00	127.64
	535100	MEDICAL SUPPLIES	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	226,065.29
	535100	MEDICAL SUPPLIES	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	264,211.35
							0.00	0.00	0.00	490,276.64
	537100	LABORATORY SUP EXP	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	17.50
	537100	LABORATORY SUP EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	238.97
							0.00	0.00	0.00	256.47
	538100	VEHICLE & EQUIP SUP EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	539100	INDIRECT COST ALLOWANCE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	212,641.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	81,896.43
							0.00	0.00	0.00	294,537.89
	542100	SOS TEMP SERV - PERSONNEL	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	8,843.23
							0.00	0.00	0.00	8,843.23
	542201	SOS TEMP SERV - OUTSIDE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	137,428.69
	542201	CONTRSVS-TEMP HELP	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	310.44
							0.00	0.00	0.00	137,739.13
	545000	LABORATORY SERVICES	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	2,778.98
							0.00	0.00	0.00	2,778.98
	554900	OTHER CONTRACTUAL SERVICES	93.268	25120014	IMM/ENV DIS		0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	9,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	59,548.46
							0.00	0.00	0.00	78,748.46
	555200	SOFTWARE - NEW PURCHASES	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	4,524.79
	555200	SOFTWARE - NEW PURCHASES	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	5,199.95
							0.00	0.00	0.00	9,724.74
	559100	OTHER OPERATING EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	397.28
							0.00	0.00	0.00	397.28
	571100	LODGING	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	20,456.67
	571100	LODGING	93.268	25120014	IMM/ENV DIS		0.00	0.00	0.00	301.46
	571100	LODGING	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	4,024.20
							0.00	0.00	0.00	24,782.33
	571900	MEALS-ONE DAY TRAVEL	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	174.87
							0.00	0.00	0.00	174.87
	572100	COMMERCIAL TRANSPORTATIO	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	8,652.00
	572100	COMMERCIAL TRANSPORTATIO	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	1,106.00
							0.00	0.00	0.00	9,758.00
	573100	STATE-OWNED TRANSPORT	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	4,116.04
							0.00	0.00	0.00	4,116.04
	574500	PERSONAL VEHICLE MILEAGE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	12,768.81
	574500	PERSONAL VEHICLE MILEAGE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	253.32
							0.00	0.00	0.00	13,022.13
	575100	MISC TRAVEL EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	523.90
	575100	MISC TRAVEL EXPENSE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	21.18
							0.00	0.00	0.00	545.08
	583000	FURNITURE AND OFFICE EQUIPMENT	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	448.50
							0.00	0.00	0.00	448.50
	583300	COMPUTER EQUIP & SOFTWARE	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	196,042.58
	583300	COMPUTER EQUIP & SOFTWARE	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	109,105.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	305,147.83
	583600	COMMUN. & ELECTRONIC EQ	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	108.98
							0.00	0.00	0.00	108.98
	591100	AID TO LOCAL GOVERNMENTS	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	2,585,243.84
							0.00	0.00	0.00	2,585,243.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	26120086	IMMUNIZATION FY01 & OLDER		0.00	0.00	0.00	5,376,432.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25120014	IMM/ENV DIS		0.00	0.00	0.00	301.46-
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	550.40-
							0.00	0.00	0.00	5,375,581.10
	865102	PRIOR YEAR IDC	93.268	25120017	IMMUNIZATION FY2002		0.00	0.00	0.00	5.13-
							0.00	0.00	0.00	5.13-
				090CCH704422			0.00	0.00	0.00	10,716,385.46
090CCH722562										
	511100	PERMANENT SALARIES-WAGES	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	258,970.15
	511100	PERMANENT SALARIES-WAGES	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	228,136.98
	511100	PERMANENT SALARIES-WAGES	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	146,017.84
	511100	PERMANENT SALARIES-WAGES	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	163,288.89
	511100	PERMANENT SALARIES-WAGES	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	321,615.64
	511100	PERMANENT SALARIES-WAGES	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	345,379.23
	511100	PERMANENT SALARIES-WAGES	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	377,950.12
	511100	PERMANENT SALARIES-WAGES	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	377,886.43
	511100	PERMANENT SALARIES-WAGES	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	366,312.82
							0.00	0.00	0.00	2,585,558.10
	511300	OVERTIME PAYMENTS	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	13.52
	511300	OVERTIME PAYMENTS	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	1,372.70
	511300	OVERTIME PAYMENTS	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	312.99
							0.00	0.00	0.00	1,699.21
	511700	EMPLOYEE BONUSES	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	511800	COMPENSATORY TIME PAID	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	406.44
	511800	COMPENSATORY TIME PAID	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	343.01
	511800	COMPENSATORY TIME PAID	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	199.86
	511800	COMPENSATORY TIME PAID	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	383.79
	511800	COMPENSATORY TIME PAID	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	1,099.75
	511800	COMPENSATORY TIME PAID	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	651.88
	511800	COMPENSATORY TIME PAID	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	2,035.98
	511800	COMPENSATORY TIME PAID	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	1,404.79
	511800	COMPENSATORY TIME PAID	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	1,296.23
							0.00	0.00	0.00	7,821.73
	512100		93.268	25120104			0.00	0.00	0.00	21,675.19

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		VACATION LEAVE EXPENSE			IMMUNIZATION FY03					
	512100	VACATION LEAVE EXPENSE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	20,599.68
	512100	VACATION LEAVE EXPENSE	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	15,660.74
	512100	VACATION LEAVE EXPENSE	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	22,040.79
	512100	VACATION LEAVE EXPENSE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	17,293.49
	512100	VACATION LEAVE EXPENSE	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	30,415.77
	512100	VACATION LEAVE EXPENSE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	32,946.59
	512100	VACATION LEAVE EXPENSE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	31,718.20
	512100	VACATION LEAVE EXPENSE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	32,567.70
							0.00	0.00	0.00	224,918.15
	512200	SICK LEAVE EXPENSE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	10,678.02
	512200	SICK LEAVE EXPENSE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	15,203.63
	512200	SICK LEAVE EXPENSE	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	7,980.21
	512200	SICK LEAVE EXPENSE	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	15,717.55
	512200	SICK LEAVE EXPENSE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	20,300.17
	512200	SICK LEAVE EXPENSE	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	27,095.40
	512200	SICK LEAVE EXPENSE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	21,234.07
	512200	SICK LEAVE EXPENSE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	24,038.73
	512200	SICK LEAVE EXPENSE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	26,237.94
							0.00	0.00	0.00	168,485.72
	512300	HOLIDAY LEAVE EXPENSE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	11,819.15
	512300	HOLIDAY LEAVE EXPENSE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	13,001.27
	512300	HOLIDAY LEAVE EXPENSE	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	9,218.45
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	12,086.09
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	16,809.34
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	21,116.44
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	24,951.74
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	19,171.77
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	22,444.55
							0.00	0.00	0.00	150,618.80
	512500	FUNERAL LEAVE EXPENSE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	522.53
	512500	FUNERAL LEAVE EXPENSE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	1,345.09
	512500	FUNERAL LEAVE EXPENSE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	750.87
	512500	FUNERAL LEAVE EXPENSE	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	68.47
	512500	FUNERAL LEAVE EXPENSE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	992.80
	512500	FUNERAL LEAVE EXPENSE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	280.74
	512500	FUNERAL LEAVE EXPENSE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	1,256.59
							0.00	0.00	0.00	5,217.09
	512700	INJURY LEAVE EXPENSE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	170.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	170.71
	515100	RETIREMENT PLANS EXPENSE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	18,824.40
	515100	RETIREMENT PLANS EXPENSE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	20,629.01
	515100	RETIREMENT PLANS EXPENSE	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	10,391.51
	515100	RETIREMENT PLANS EXPENSE	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	15,988.29
	515100	RETIREMENT PLANS EXPENSE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	28,295.51
	515100	RETIREMENT PLANS EXPENSE	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	31,916.96
	515100	RETIREMENT PLANS EXPENSE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	34,490.49
	515100	RETIREMENT PLANS EXPENSE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	34,026.06
	515100	RETIREMENT PLANS EXPENSE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	33,710.19
							0.00	0.00	0.00	228,272.42
	515200	FICA EXPENSE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	19,734.02
	515200	FICA EXPENSE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	20,167.18
	515200	FICA EXPENSE	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	14,461.86
	515200	FICA EXPENSE	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	15,774.00
	515200	FICA EXPENSE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	27,421.15
	515200	FICA EXPENSE	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	30,842.05
	515200	FICA EXPENSE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	33,534.93
	515200	FICA EXPENSE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	33,120.83
	515200	FICA EXPENSE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	32,935.20
							0.00	0.00	0.00	227,991.22
	515400	LIFE & ACCIDENT INS EXP	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	140.71
	515400	LIFE & ACCIDENT INS EXP	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	127.86
	515400	LIFE & ACCIDENT INS EXP	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	66.97
	515400	LIFE & ACCIDENT INS EXP	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	76.64
	515400	LIFE & ACCIDENT INS EXP	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	138.56
	515400	LIFE & ACCIDENT INS EXP	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	106.64
	515400	LIFE & ACCIDENT INS EXP	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	115.10
	515400	LIFE & ACCIDENT INS EXP	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	109.95
	515400	LIFE & ACCIDENT INS EXP	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	107.73
							0.00	0.00	0.00	990.16
	515500	HEALTH INSURANCE EXPENSE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	23,814.98
	515500	HEALTH INSURANCE EXPENSE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	26,777.25
	515500	HEALTH INSURANCE EXPENSE	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	19,039.38
	515500	HEALTH INSURANCE EXPENSE	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	27,782.68
	515500	HEALTH INSURANCE EXPENSE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	43,820.50
	515500	HEALTH INSURANCE EXPENSE	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	55,301.30
	515500	HEALTH INSURANCE EXPENSE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	49,851.62
	515500	HEALTH INSURANCE EXPENSE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	49,661.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	41,439.49
							0.00	0.00	0.00	337,488.31
	519100	OTHER PERSONAL SERV EXP	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
	521100	POSTAGE EXPENSE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	159.78
	521100	POSTAGE EXPENSE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	75.29
	521100	POSTAGE EXPENSE	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	48.39
	521100	POSTAGE EXPENSE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	284.53
	521200	COM EXPENSE - VOICE/DATA	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	166.58
	521200	COM EXPENSE - VOICE/DATA	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	188.18
	521300	FREIGHT EXPENSE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	25,029.62
	521300	FREIGHT EXPENSE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	48,609.51
	521300	FREIGHT EXPENSE	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	6,877.06
							0.00	0.00	0.00	80,516.19
	521400	CIO CHARGES	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	12.00
	521400	CIO CHARGES	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	24,938.86
							0.00	0.00	0.00	24,950.86
	521500	PUBLICATION & PRINT EXP	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	945.21
	521500	PUBLICATION & PRINT EXP	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	1,774.52
	521500	PUBLICATION & PRINT EXP	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	7.95
	521500	PUBLICATION & PRINT EXP	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	314.62
	521500	PUBLICATION & PRINT EXP	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	184.00
	521500	PUBLICATION & PRINT EXP	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	184.00
	521500	PUBLICATION & PRINT EXP	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	632.14
	521500	PUBLICATION & PRINT EXP	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	4,250.44
	521900	AWARDS EXPENSE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	110.33
							0.00	0.00	0.00	110.33
	522100	DUES & SUBSCRIPTION EXP	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	69.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	684.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	3,338.00
	522200	CONFERENCE REGISTRATION	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	714.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	1,515.00
	522200	CONFERENCE REGISTRATION	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	1,110.00
	522200	CONFERENCE REGISTRATION	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	2,735.00
	522200	CONFERENCE REGISTRATION	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	8,764.25
	522800	E-COMMERCE OPER EXP	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	2,010.87
							0.00	0.00	0.00	2,010.87
	523600	INTEREST EXPENSE	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	64.80
	525400	RENT EXP-COMM EQUIP	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	127.00
							0.00	0.00	0.00	127.00
	525500	RENT EXP-OTHER PERS PROP	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	152.79
							0.00	0.00	0.00	202.79
	527200	REP & MAINT-MOTOR VEHICL	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	250.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	250.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	421.13
	527200	REP & MAINT-MOTOR VEHICL	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	61.50
	527200	REP & MAINT-MOTOR VEHICL	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	35.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	10.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	276.60
							0.00	0.00	0.00	1,354.23
	527400	REP & MAINT-DATA PROC	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	79.98
							0.00	0.00	0.00	79.98
	527800	REP & MAINT-OTHER PROPER	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	627.00
	527800	REP & MAINT-OTHER PROPER	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	653.94
	527800	REP & MAINT-OTHER PROPER	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	149.31
	527800	REP & MAINT-OTHER PROPER	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	314.95
							0.00	0.00	0.00	1,745.20
	531100	OFFICE SUPPLIES EXPENSE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	128.57
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	501.00
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	187.75
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	354.41
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	53.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,225.23
	532100	NON-CAPITALIZED EQUIP PU	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	315.00
	532100	NON-CAPITALIZED EQUIP PU	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	10,674.07
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	1,080.00
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	1,290.25
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	8,067.53
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	1,194.42
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	2,513.13
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	1,020.89
							0.00	0.00	0.00	26,155.29
	533100	HOUSEHOLD & INSTIT EXP	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	41.00
	533100	HOUSEHOLD & INSTIT EXP	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	4.85
							0.00	0.00	0.00	45.85
	533900	FOOD EXPENSE-INSTITUTIONS	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	77.98
							0.00	0.00	0.00	77.98
	534500	AGRICULTURAL SUPPLIES EX	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	534600	ED & RECREATIONAL SUP EX	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	78.00
	534600	ED & RECREATIONAL SUP EX	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	2,431.39
	534600	ED & RECREATIONAL SUP EX	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	29,820.05
	534600	ED & RECREATIONAL SUP EX	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	30,662.35
	534600	ED & RECREATIONAL SUP EX	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	34,117.34
	534600	ED & RECREATIONAL SUP EX	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	34,084.67
	534600	ED & RECREATIONAL SUP EX	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	37,317.88
	534600	ED & RECREATIONAL SUP EX	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	37,423.00
							0.00	0.00	0.00	205,934.68
	534900	MISCELLANEOUS SUP EXP	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	162.61
	534900	MISCELLANEOUS SUP EXP	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	202.72
	534900	MISCELLANEOUS SUP EXP	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	31.75
	534900	MISCELLANEOUS SUP EXP	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	159.00
	534900	MISCELLANEOUS SUP EXP	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	200.93
	534900	MISCELLANEOUS SUP EXP	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	64.15
	534900	MISCELLANEOUS SUP EXP	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	62.18
	534900	MISCELLANEOUS SUP EXP	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	.09
							0.00	0.00	0.00	883.43
	535100	MEDICAL SUPPLIES	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	103,893.01
	535100	MEDICAL SUPPLIES	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	112,648.27
	535100	MEDICAL SUPPLIES	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	37.50
	535100	MEDICAL SUPPLIES	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	25,065.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	31,317.60
	535100	MEDICAL SUPPLIES	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	89,053.45
	535100	MEDICAL SUPPLIES	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	34,777.84
	535100	MEDICAL SUPPLIES	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	70,447.40
	535100	MEDICAL SUPPLIES	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	76,963.61
							0.00	0.00	0.00	544,204.09
	537100	LABORATORY SUP EXP	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	105.26
	537100	LABORATORY SUP EXP	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	595.00
	537100	LABORATORY SUP EXP	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	954.28
							0.00	0.00	0.00	1,654.54
	538100	VEHICLE & EQUIP SUP EXP	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	30.75
							0.00	0.00	0.00	30.75
	539100	INDIRECT COST ALLOWANCE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	129,131.47
	539100	INDIRECT COST ALLOWANCE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	145,686.05
	539100	INDIRECT COST ALLOWANCE	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	89,214.74
	539100	INDIRECT COST ALLOWANCE	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	125,920.80
	539100	INDIRECT COST ALLOWANCE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	182,922.38
	539100	INDIRECT COST ALLOWANCE	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	201,424.97
	539100	INDIRECT COST ALLOWANCE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	214,077.24
	539100	INDIRECT COST ALLOWANCE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	247,916.34
	539100	INDIRECT COST ALLOWANCE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	206,574.13
							0.00	0.00	0.00	1,542,868.12
	542100	SOS TEMP SERV - PERSONNEL	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	11,839.34
	542100	SOS TEMP SERV - PERSONNEL	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	22,885.19
	542100	SOS TEMP SERV - PERSONNEL	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	11,327.68
							0.00	0.00	0.00	46,052.21
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	172,601.07
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	167,077.68
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	120,257.67
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	152,441.34
							0.00	0.00	0.00	612,377.76
	543500	MGT CONSULTANT SERVICES	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	1,135.55
	543500	MGT CONSULTANT SERVICES	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	3,365.93
	543500	MGT CONSULTANT SERVICES	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	2,265.52
							0.00	0.00	0.00	6,767.00
	547100	EDUCATIONAL SERVICES	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	28.50
	547100	EDUCATIONAL SERVICES	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	42.75
	547500	MAILING SERVICES	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	700.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547500	MAILING SERVICES	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	700.00
	547500	MAILING SERVICES	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	700.00
	547500	MAILING SERVICES	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	700.00
	547500	MAILING SERVICES	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	3,500.00
	547906	VERIFICATIONS	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	20.00
	547906	VERIFICATIONS	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	171.80
							0.00	0.00	0.00	191.80
	554900	OTHER CONTRACTUAL SERVICES	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	3,772.51
	554900	OTHER CONTRACTUAL SERVICES	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	737.00
	554900	OTHER CONTRACTUAL SERVICES	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	5,109.51
	555100	DATA PROC SOFTW LIC FEE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	25,462.70
							0.00	0.00	0.00	25,462.70
	555200	SOFTWARE - NEW PURCHASES	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	94.76
	555200	SOFTWARE - NEW PURCHASES	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	1,443.60
	555200	SOFTWARE - NEW PURCHASES	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	179,783.00
	555200	SOFTWARE - NEW PURCHASES	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	461.26
	555200	SOFTWARE - NEW PURCHASES	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	59,139.39
	555200	SOFTWARE - NEW PURCHASES	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	241,222.01
	559100	OTHER OPERATING EXP	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	200.00
	559100	OTHER OPERATING EXP	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	294.00
	559100	OTHER OPERATING EXP	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	506.00
	571100	LODGING	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	5,724.61
	571100	LODGING	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	8,639.74
	571100	LODGING	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	3,628.68
	571100	LODGING	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	3,273.25
	571100	LODGING	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	11,530.42
	571100	LODGING	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	6,804.57
	571100	LODGING	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	11,451.80
	571100	LODGING	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	7,048.15
	571100	LODGING	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	5,346.42
							0.00	0.00	0.00	63,447.64
	571600	MEALS - TAXABLE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	28.24
							0.00	0.00	0.00	28.24
	572100	COMMERCIAL TRANSPORTATIO	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	3,606.00
	572100	COMMERCIAL TRANSPORTATIO	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	4,394.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	51.00
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	2,969.92
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	4,453.41
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	3,471.55
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	5,399.95
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	1,065.10
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	2,035.70
							0.00	0.00	0.00	27,447.40
	573100	STATE-OWNED TRANSPORT	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	829.89
	573100	STATE-OWNED TRANSPORT	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	487.03
	573100	STATE-OWNED TRANSPORT	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	100.98
							0.00	0.00	0.00	1,417.90
	574500	PERSONAL VEHICLE MILEAGE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	334.08
	574500	PERSONAL VEHICLE MILEAGE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	680.28
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	429.73
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	434.83
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	365.39
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	420.00
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	649.78
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	280.84
							0.00	0.00	0.00	3,594.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	133.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	249.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	184.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	570.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	273.04
							0.00	0.00	0.00	1,410.56
	574700	VOLUNTEER TRAVEL EXPENSES	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	11.30
							0.00	0.00	0.00	11.30
	575100	MISC TRAVEL EXPENSE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	170.59
	575100	MISC TRAVEL EXPENSE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	128.49
	575100	MISC TRAVEL EXPENSE	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	56.25
	575100	MISC TRAVEL EXPENSE	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	79.00
	575100	MISC TRAVEL EXPENSE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	564.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	257.90
	575100	MISC TRAVEL EXPENSE	93.268	25530162	IMMUNIZATION 12/10		0.00	0.00	0.00	246.75
	575100	MISC TRAVEL EXPENSE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	70.25
	575100	MISC TRAVEL EXPENSE	93.268	25530229	IMMUNIZATION 12/12		0.00	0.00	0.00	312.75
							0.00	0.00	0.00	1,885.98
	583000	FURNITURE AND OFFICE EQUIPMENT	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	7,582.50
							0.00	0.00	0.00	7,582.50
	583300	COMPUTER EQUIP & SOFTWARE	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	1,432.50-
	583300	COMPUTER EQUIP & SOFTWARE	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	43,844.40
	583300	COMPUTER EQUIP & SOFTWARE	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	3,513.03
	583300	COMPUTER EQUIP & SOFTWARE	93.268	25530103	IMMUNIZATION 12/08		0.00	0.00	0.00	1,802.85
	583300	COMPUTER EQUIP & SOFTWARE	93.268	25530131	IMMUNIZATION 12/09		0.00	0.00	0.00	9,831.70
	583300	COMPUTER EQUIP & SOFTWARE	93.268	25530207	IMMUNIZATION 12/11		0.00	0.00	0.00	25,737.81
							0.00	0.00	0.00	83,297.29
	591100	AID TO LOCAL GOVERNMENTS	93.268	25930687	IMMUNIZATION AID 12/08		0.00	0.00	0.00	2,754.00
							0.00	0.00	0.00	2,754.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.268	25930853	IMMUNIZATION AID 12/10		0.00	0.00	0.00	157,962.27
	594100	SEFA SUBRECIPIENT EX	93.268	25930779	IMMUNIZATION AID 12/09		0.00	0.00	0.00	36,527.46
	594100	SUBRECIPIENT PAYMENT-SEFA	93.268	25930947	IMMUNIZATION AID 12/11		0.00	0.00	0.00	766,022.01
	594100	SUBRECIPIENT PAYMENT-SEFA	93.268	25931024	IMMUNIZATION AID 12/12		0.00	0.00	0.00	833,493.12
							0.00	0.00	0.00	1,794,004.86
	599100	OTHER GOVERNMENT AID	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	34,041.90
	599100	OTHER GOVERNMENT AID	93.268	25930543	IMMUNIZATION FY06		0.00	0.00	0.00	61,034.74
	599100	OTHER GOVERNMENT AID	93.268	25930612	IMMUNIZATION FY07		0.00	0.00	0.00	747,621.93
	599100	OTHER GOVERNMENT AID	93.268	25930687	IMMUNIZATION AID 12/08		0.00	0.00	0.00	1,069,276.16
	599100	OTHER GOVERNMENT AID	93.268	25930779	IMMUNIZATION AID 12/09		0.00	0.00	0.00	869,982.21
	599100	OTHER GOVERNMENT AID	93.268	25930853	IMMUNIZATION AID 12/10		0.00	0.00	0.00	558,512.68
							0.00	0.00	0.00	3,340,469.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	204.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	2,188.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25120064	IMMUNIZATION FY05		0.00	0.00	0.00	59.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25530040	IMMUNIZATION FY07		0.00	0.00	0.00	279.95
							0.00	0.00	0.00	2,324.02
	865101	PRIOR YEAR PAYROLL	93.268	25120104	IMMUNIZATION FY03		0.00	0.00	0.00	26,781.67-
	865101	PRIOR YEAR PAYROLL	93.268	25120131	IMMUNIZATION FY04		0.00	0.00	0.00	26,781.67
							0.00	0.00	0.00	0.00
				090CCH722562			0.00	0.00	0.00	12,661,389.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	91,697.83
	511100	PERMANENT SALARIES-WAGES	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	66,783.23
							0.00	0.00	0.00	158,481.06
	511300	OVERTIME PAYMENTS	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	232.36
	511300	OVERTIME PAYMENTS	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	46.07
							0.00	0.00	0.00	278.43
	511800	COMPENSATORY TIME PAID	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	598.17
							0.00	0.00	0.00	598.17
	512100	VACATION LEAVE EXPENSE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	8,802.15
	512100	VACATION LEAVE EXPENSE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	10,070.63
							0.00	0.00	0.00	18,872.78
	512200	SICK LEAVE EXPENSE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	4,838.82
	512200	SICK LEAVE EXPENSE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	5,022.38
							0.00	0.00	0.00	9,861.20
	512300	HOLIDAY LEAVE EXPENSE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	5,329.62
	512300	HOLIDAY LEAVE EXPENSE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	4,971.22
							0.00	0.00	0.00	10,300.84
	512600	CIVIL LEAVE EXPENSE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	418.25
							0.00	0.00	0.00	418.25
	515100	RETIREMENT PLANS EXPENSE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	7,881.24
	515100	RETIREMENT PLANS EXPENSE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	5,931.36
							0.00	0.00	0.00	13,812.60
	515200	FICA EXPENSE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	7,779.73
	515200	FICA EXPENSE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	5,865.05
							0.00	0.00	0.00	13,644.78
	515400	LIFE & ACCIDENT INS EXP	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	64.06
	515400	LIFE & ACCIDENT INS EXP	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	49.05
							0.00	0.00	0.00	113.11
	515500	HEALTH INSURANCE EXPENSE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	15,564.64
	515500	HEALTH INSURANCE EXPENSE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	10,416.42
							0.00	0.00	0.00	25,981.06
	521200	COM EXPENSE - VOICE/DATA	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	829.00
							0.00	0.00	0.00	829.00
	521500	PUBLICATION & PRINT EXP	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	542.00
	521500	PUBLICATION & PRINT EXP	93.988	25100022	DIABETES 6/02		0.00	0.00	0.00	2,000.00
	521500	PUBLICATION & PRINT EXP	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	9,182.54
							0.00	0.00	0.00	11,724.54
	522100	DUES & SUBSCRIPTION EXP	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	502.00
	522100	DUES & SUBSCRIPTION EXP	93.988	25100022	DIABETES 6/02		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	732.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,284.50
	522200	CONFERENCE REGISTRATION	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	1,285.00
	522200	CONFERENCE REGISTRATION	93.988	25100022	DIABETES 6/02		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	835.00
	522200	CONFERENCE REGISTRATION	93.988	25100144	DIABETES UNDISTRIBUTED		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	2,705.00
	524700	RENT EXP-OTHER REAL PROP	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	205.00
	524700	RENT EXP-OTHER REAL PROP	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,605.00
	525100	RENT EXP-OFFICE EQUIP	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	3,960.00
							0.00	0.00	0.00	3,960.00
	532100	NON-CAPITALIZED EQUIP PU	93.988	25100058	DIABETES-IDC		0.00	0.00	0.00	163.14
	532100	NON-CAPITALIZED EQUIP PU	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	605.00
							0.00	0.00	0.00	768.14
	532101	NON-CAPITALIZED EQUIP PU	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	168.88
							0.00	0.00	0.00	168.88
	533900	FOOD EXPENSE-INSTITUTIONS	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	130.36
	533900	FOOD EXPENSE-INSTITUTIONS	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	28.61
							0.00	0.00	0.00	158.97
	534600	ED & RECREATIONAL SUP EX	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	4,989.73
	534600	ED & RECREATIONAL SUP EX	93.988	25100022	DIABETES 6/02		0.00	0.00	0.00	42.79-
	534600	ED & RECREATIONAL SUP EX	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	27,733.18
							0.00	0.00	0.00	32,680.12
	534900	MISCELLANEOUS SUP EXP	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	52.50
	534900	MISCELLANEOUS SUP EXP	93.988	25100144	DIABETES UNDISTRIBUTED		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	152.50
	539100	INDIRECT COST ALLOWANCE	93.988	26100019	DIABETES		0.00	0.00	0.00	50,600.57
	539100	INDIRECT COST ALLOWANCE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	54,509.72
	539100	INDIRECT COST ALLOWANCE	93.988	26100058	DIABETES-IDC		0.00	0.00	0.00	7,448.10
	539100	INDIRECT COST ALLOWANCE	93.988	25100022	DIABETES 6/02		0.00	0.00	0.00	8,332.68
	539100	INDIRECT COST ALLOWANCE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	44,943.78
							0.00	0.00	0.00	165,834.85
	542100	SOS TEMP SERV - PERSONNEL	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	11,127.83
							0.00	0.00	0.00	11,127.83
	542201	SOS TEMP SERV - OUTSIDE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	7,210.94
							0.00	0.00	0.00	7,210.94
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100022	DIABETES 6/02		0.00	0.00	0.00	11,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	6,117.31
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	37,196.38
							0.00	0.00	0.00	54,813.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554902	OTHER CONTRACTUAL SERVICE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	202.75
							0.00	0.00	0.00	202.75
	555200	SOFTWARE - NEW PURCHASES	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	190.34
	555200	SOFTWARE - NEW PURCHASES	93.988	25100022	DIABETES 6/02		0.00	0.00	0.00	813.20
	555200	SOFTWARE - NEW PURCHASES	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	1,105.07
							0.00	0.00	0.00	2,108.61
	559100	OTHER OPERATING EXP	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	571100	LODGING	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	3,530.55
	571100	LODGING	93.988	25100019	DIABETES		0.00	0.00	0.00	100.00
	571100	LODGING	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	2,449.38
							0.00	0.00	0.00	6,079.93
	571600	MEALS - TAXABLE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	53.07
	571600	MEALS - TAXABLE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	16.39
							0.00	0.00	0.00	69.46
	571900	MEALS-ONE DAY TRAVEL	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	28.60
							0.00	0.00	0.00	28.60
	572100	COMMERCIAL TRANSPORTATIO	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	1,203.50
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100022	DIABETES 6/02		0.00	0.00	0.00	165.39-
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	2,288.39
							0.00	0.00	0.00	3,326.50
	574500	PERSONAL VEHICLE MILEAGE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	29.00
	574500	PERSONAL VEHICLE MILEAGE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	155.60
							0.00	0.00	0.00	184.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	575100	MISC TRAVEL EXPENSE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	62.50
	575100	MISC TRAVEL EXPENSE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	61.66
							0.00	0.00	0.00	124.16
	583000	FURNITURE AND OFFICE EQUIPMENT	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	2,490.00
							0.00	0.00	0.00	2,490.00
	583300	COMPUTER EQUIP & SOFTWARE	93.988	26100022	DIABETES 6/02		0.00	0.00	0.00	2,344.44
	583300	COMPUTER EQUIP & SOFTWARE	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	2,221.95
							0.00	0.00	0.00	4,566.39
	591100	AID TO LOCAL GOVERNMENTS	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	5,461.13
							0.00	0.00	0.00	5,461.13
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100019	DIABETES		0.00	0.00	0.00	163.14-
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100022	DIABETES 6/02		0.00	0.00	0.00	1,430.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100058	DIABETES-IDC		0.00	0.00	0.00	100.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	40.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100144	DIABETES UNDISTRIBUTED		0.00	0.00	0.00	160.00-
							0.00	0.00	0.00	1,047.31
	865101	PRIOR YEAR PAYROLL	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	139.63-
							0.00	0.00	0.00	139.63-
	865102	PRIOR YEAR IDC	93.988	25100114	DIABETES 6/03		0.00	0.00	0.00	3,131.54-
							0.00	0.00	0.00	3,131.54-
				090CCU700327			0.00	0.00	0.00	570,054.51
090CCU702039										
	511100	PERMANENT SALARIES-WAGES	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	69,063.46
	511100	PERMANENT SALARIES-WAGES	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	198,695.35
							0.00	0.00	0.00	267,758.81
	511300	OVERTIME PAYMENTS	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	2,034.42
	511300	OVERTIME PAYMENTS	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	1,480.03
							0.00	0.00	0.00	3,514.45
	511800	COMPENSATORY TIME PAID	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	2,324.81
	511800	COMPENSATORY TIME PAID	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	2,886.57
							0.00	0.00	0.00	5,211.38
	512100	VACATION LEAVE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	7,210.44
	512100	VACATION LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	17,028.07
							0.00	0.00	0.00	24,238.51
	512200	SICK LEAVE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	3,921.52
	512200	SICK LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	17,043.95
							0.00	0.00	0.00	20,965.47
	512300	HOLIDAY LEAVE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	2,808.50
	512300	HOLIDAY LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	14,419.21
							0.00	0.00	0.00	17,227.71
	512600	CIVIL LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	551.84
							0.00	0.00	0.00	551.84
	515100	RETIREMENT PLANS EXPENSE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	5,839.96
	515100	RETIREMENT PLANS EXPENSE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	16,281.36
							0.00	0.00	0.00	22,121.32
	515200	FICA EXPENSE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	6,170.68
	515200	FICA EXPENSE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	17,066.26
							0.00	0.00	0.00	23,236.94
	515400	LIFE & ACCIDENT INS EXP	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	53.24
	515400	LIFE & ACCIDENT INS EXP	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	131.31
							0.00	0.00	0.00	184.55
	515500	HEALTH INSURANCE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	8,368.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	22,677.51
							0.00	0.00	0.00	31,046.33
	521200	COM EXPENSE - VOICE/DATA	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	521300	FREIGHT EXPENSE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	36.28
							0.00	0.00	0.00	36.28
	521500	PUBLICATION & PRINT EXP	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	29,509.25
	521500	PUBLICATION & PRINT EXP	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	951.45
							0.00	0.00	0.00	30,460.70
	521900	AWARDS EXPENSE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	1,949.73
	521900	AWARDS EXPENSE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	37.94
							0.00	0.00	0.00	1,987.67
	522100	DUES & SUBSCRIPTION EXP	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	48.00
	522100	DUES & SUBSCRIPTION EXP	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	529.50
							0.00	0.00	0.00	577.50
	522200	CONFERENCE REGISTRATION	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	2,655.00
	522200	CONFERENCE REGISTRATION	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	2,388.25
							0.00	0.00	0.00	5,043.25
	524700	RENT EXP-OTHER REAL PROP	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	335.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	1,075.00
							0.00	0.00	0.00	1,410.00
	525100	RENT EXP-OFFICE EQUIP	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	305.00
	525100	RENT EXP-OFFICE EQUIP	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	135.70
							0.00	0.00	0.00	440.70
	525400	RENT EXP-COMM EQUIP	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	182.90
							0.00	0.00	0.00	182.90
	525500	RENT EXP-OTHER PERS PROP	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	32.10
							0.00	0.00	0.00	32.10
	527100	REP & MAINT-OFFICE EQUIP	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	531100	OFFICE SUPPLIES EXPENSE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	119.81
	531100	OFFICE SUPPLIES EXPENSE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	97.91
							0.00	0.00	0.00	217.72
	532100	NON-CAPITALIZED EQUIP PU	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	1,673.43
							0.00	0.00	0.00	1,673.43
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	2,346.15
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	2,395.02
							0.00	0.00	0.00	4,741.17
	534600	ED & RECREATIONAL SUP EX	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	32,219.61
	534600	ED & RECREATIONAL SUP EX	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	29,758.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	61,978.30
	534900	MISCELLANEOUS SUP EXP	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	1,810.14
	534900	MISCELLANEOUS SUP EXP	93.940	25100027	AIDS PREVENTION 12/01		0.00	0.00	0.00	750.00-
	534900	MISCELLANEOUS SUP EXP	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	91.99
							0.00	0.00	0.00	1,152.13
	535100	MEDICAL SUPPLIES	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	80,605.72
	535100	MEDICAL SUPPLIES	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	28,611.75
							0.00	0.00	0.00	109,217.47
	539100	INDIRECT COST ALLOWANCE	93.940	26100050	AIDS PREV IDC		0.00	0.00	0.00	57,574.17
	539100	INDIRECT COST ALLOWANCE	93.940	26100051	PREV-IDC		0.00	0.00	0.00	34,836.73
	539100	INDIRECT COST ALLOWANCE	93.940	26100052	HIV-IDC		0.00	0.00	0.00	17,082.33
	539100	INDIRECT COST ALLOWANCE	93.940	26100053	HIV-IDC		0.00	0.00	0.00	74,779.66
	539100	INDIRECT COST ALLOWANCE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	50,721.33
	539100	INDIRECT COST ALLOWANCE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	104,951.52
							0.00	0.00	0.00	339,945.74
	542100	SOS TEMP SERV - PERSONNEL	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	4,425.28
							0.00	0.00	0.00	4,425.28
	545000	LABORATORY SERVICES	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	38,823.60
	545000	LABORATORY SERVICES	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	28,595.07
							0.00	0.00	0.00	67,418.67
	546900	OTHER MEDICAL SERVICES	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	547100	EDUCATIONAL SERVICES	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	554900	OTHER CONTRACTUAL SERVICES	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	60,106.98
	554900	OTHER CONTRACTUAL SERVICES	93.940	25100027	AIDS PREVENTION 12/01		0.00	0.00	0.00	26,721.52
	554900	OTHER CONTRACTUAL SERVICES	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	69,961.46
							0.00	0.00	0.00	156,789.96
	555200	SOFTWARE - NEW PURCHASES	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	663.89
							0.00	0.00	0.00	663.89
	559100	OTHER OPERATING EXP	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	571100	LODGING	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	6,842.14
	571100	LODGING	93.940	25100053	HIV-IDC		0.00	0.00	0.00	55.00
	571100	LODGING	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	10,071.64
							0.00	0.00	0.00	16,968.78
	571600	MEALS - TAXABLE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	913.76
	571600	MEALS - TAXABLE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	247.30
							0.00	0.00	0.00	1,161.06
	572100	COMMERCIAL TRANSPORTATIO	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	1,690.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.940	25100048	HIV PREVENTION		0.00	0.00	0.00	283.50
	572100	COMMERCIAL TRANSPORTATIO	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	5,002.90
							0.00	0.00	0.00	6,977.22
	574500	PERSONAL VEHICLE MILEAGE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	2,806.83
	574500	PERSONAL VEHICLE MILEAGE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	7,081.56
							0.00	0.00	0.00	9,888.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	2,229.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	377.00
							0.00	0.00	0.00	2,606.28
	575100	MISC TRAVEL EXPENSE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	21.75
	575100	MISC TRAVEL EXPENSE	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	650.50
							0.00	0.00	0.00	672.25
	583000	FURNITURE AND OFFICE EQUIPMENT	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	1,783.25
							0.00	0.00	0.00	1,783.25
	583300	COMPUTER EQUIP & SOFTWARE	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	18,569.14
							0.00	0.00	0.00	18,569.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	91,496.23
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25100027	AIDS PREVENTION 12/01		0.00	0.00	0.00	23,765.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	618.45-
							0.00	0.00	0.00	67,112.67
	865101	PRIOR YEAR PAYROLL	93.940	25100145	HIV PREVENTION 12/03		0.00	0.00	0.00	32,073.26-
	865101	PRIOR YEAR PAYROLL	93.940	25100026	HIV PREVENTION FY2002		0.00	0.00	0.00	1,483.35-
							0.00	0.00	0.00	33,556.61-
				090CCU702039			0.00	0.00	0.00	1,297,553.10
090CCU706734										
	511100	PERMANENT SALARIES-WAGES	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	77,295.37
							0.00	0.00	0.00	77,295.37
	511300	OVERTIME PAYMENTS	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	1,515.69
							0.00	0.00	0.00	1,515.69
	512100	VACATION LEAVE EXPENSE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	7,487.84
							0.00	0.00	0.00	7,487.84
	512200	SICK LEAVE EXPENSE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	2,899.17
							0.00	0.00	0.00	2,899.17
	512300	HOLIDAY LEAVE EXPENSE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	2,790.58
							0.00	0.00	0.00	2,790.58
	512500	FUNERAL LEAVE EXPENSE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	93.88
							0.00	0.00	0.00	93.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	5,786.68
							0.00	0.00	0.00	5,786.68
	515200	FICA EXPENSE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	7,973.84
							0.00	0.00	0.00	7,973.84
	515400	LIFE & ACCIDENT INS EXP	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	69.56
							0.00	0.00	0.00	69.56
	515500	HEALTH INSURANCE EXPENSE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	16,422.03
							0.00	0.00	0.00	16,422.03
	521200	COM EXPENSE - VOICE/DATA	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	16.80
							0.00	0.00	0.00	16.80
	521290	COM EXPENSE - DATA ONLY	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	521500	PUBLICATION & PRINT EXP	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	15,335.92
							0.00	0.00	0.00	15,335.92
	521900	AWARDS EXPENSE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	27.40
							0.00	0.00	0.00	27.40
	522200	CONFERENCE REGISTRATION	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	403.90
							0.00	0.00	0.00	403.90
	531100	OFFICE SUPPLIES EXPENSE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	264.40
							0.00	0.00	0.00	264.40
	532100	NON-CAPITALIZED EQUIP PU	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	1,681.98
							0.00	0.00	0.00	1,681.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	346.35
							0.00	0.00	0.00	346.35
	534600	ED & RECREATIONAL SUP EX	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	13,772.12
							0.00	0.00	0.00	13,772.12
	534900	MISCELLANEOUS SUP EXP	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	259.00
							0.00	0.00	0.00	259.00
	539100	INDIRECT COST ALLOWANCE	93.919	25100016	B & C CANCER 7/02		0.00	0.00	0.00	7,411.14-
	539100	INDIRECT COST ALLOWANCE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	50,577.54
							0.00	0.00	0.00	43,166.40
	542100	SOS TEMP SERV - PERSONNEL	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	18,859.39
							0.00	0.00	0.00	18,859.39
	542200	TEMP SERV - OUTSIDE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	6,824.25
							0.00	0.00	0.00	6,824.25
	542201	CONTRSVS-TEMP HELP	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	456.42
							0.00	0.00	0.00	456.42
	549200	JANITORIAL/SECURITY SRVS	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	51.55
							0.00	0.00	0.00	51.55
	554900	OTHER CONTRACTUAL SERVICES	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	15,241.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,241.01
	555200	SOFTWARE - NEW PURCHASES	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	7,250.00
							0.00	0.00	0.00	7,250.00
	559100	OTHER OPERATING EXP	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	1,534.74
							0.00	0.00	0.00	1,534.74
	571600	MEALS - TAXABLE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	85.98
							0.00	0.00	0.00	85.98
	571900	MEALS-ONE DAY TRAVEL	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	5.85
							0.00	0.00	0.00	5.85
	572100	COMMERCIAL TRANSPORTATIO	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	1,412.50
							0.00	0.00	0.00	1,412.50
	574500	PERSONAL VEHICLE MILEAGE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	415.58
							0.00	0.00	0.00	415.58
	583300	COMPUTER EQUIP & SOFTWARE	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	14,374.14
							0.00	0.00	0.00	14,374.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.919	25290009	B & C CANCER 7/02		0.00	0.00	0.00	2,179.66-
							0.00	0.00	0.00	2,179.66-
				090CCU706734			0.00	0.00	0.00	262,003.66
090CCU707864										
	511100	PERMANENT SALARIES-WAGES	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	38,898.06
	511100	PERMANENT SALARIES-WAGES	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	67,112.51
	511100	PERMANENT SALARIES-WAGES	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	74,515.22
							0.00	0.00	0.00	180,525.79
	511800	COMPENSATORY TIME PAID	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	32.25
	511800	COMPENSATORY TIME PAID	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	242.87
							0.00	0.00	0.00	275.12
	512100	VACATION LEAVE EXPENSE	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	5,600.31
	512100	VACATION LEAVE EXPENSE	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	5,483.28
	512100	VACATION LEAVE EXPENSE	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	5,061.64
							0.00	0.00	0.00	16,145.23
	512200	SICK LEAVE EXPENSE	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	1,441.44
	512200	SICK LEAVE EXPENSE	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	3,684.82
	512200	SICK LEAVE EXPENSE	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	9,625.80
							0.00	0.00	0.00	14,752.06
	512300	HOLIDAY LEAVE EXPENSE	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	2,870.28
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	3,216.96
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	4,497.40
							0.00	0.00	0.00	10,584.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	3,205.61
	515100	RETIREMENT PLANS EXPENSE	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	6,019.54
	515100	RETIREMENT PLANS EXPENSE	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	7,034.50
							0.00	0.00	0.00	16,259.65
	515200	FICA EXPENSE	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	2,890.10
	515200	FICA EXPENSE	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	5,371.14
	515200	FICA EXPENSE	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	6,648.91
							0.00	0.00	0.00	14,910.15
	515400	LIFE & ACCIDENT INS EXP	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	18.24
	515400	LIFE & ACCIDENT INS EXP	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	28.99
	515400	LIFE & ACCIDENT INS EXP	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	20.90
							0.00	0.00	0.00	68.13
	515500	HEALTH INSURANCE EXPENSE	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	3,653.14
	515500	HEALTH INSURANCE EXPENSE	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	16,214.61
	515500	HEALTH INSURANCE EXPENSE	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	14,082.96
							0.00	0.00	0.00	33,950.71
	522100	DUES & SUBSCRIPTION EXP	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	189.00
	522100	DUES & SUBSCRIPTION EXP	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	395.00
	522100	DUES & SUBSCRIPTION EXP	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	784.00
	522200	CONFERENCE REGISTRATION	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	464.00
	522200	CONFERENCE REGISTRATION	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	914.00
	522300	WARDS OF THE STATE EXP	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	523600	INTEREST EXPENSE	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	7.39
							0.00	0.00	0.00	7.39
	524700	RENT EXP-OTHER REAL PROP	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	122.19
							0.00	0.00	0.00	122.19
	539100	INDIRECT COST ALLOWANCE	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	28,157.04
	539100	INDIRECT COST ALLOWANCE	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	41,300.53
	539100	INDIRECT COST ALLOWANCE	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	45,040.16
							0.00	0.00	0.00	114,497.73
	542100	SOS TEMP SERV - PERSONNEL	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	985.55
	542100	SOS TEMP SERV - PERSONNEL	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	4,919.37
							0.00	0.00	0.00	5,904.92
	543500	MGT CONSULTANT SERVICES	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	1,249.55-
							0.00	0.00	0.00	1,249.55-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544200	NURSING SERVICES	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	980.00
							0.00	0.00	0.00	980.00
	545000	LABORATORY SERVICES	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	17,178.09
	545000	LABORATORY SERVICES	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	34,387.16
	545000	LABORATORY SERVICES	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	19,396.38
							0.00	0.00	0.00	70,961.63
	545100	CITY/COUNTY HEALTH DEPT	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	16,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	19,061.85
							0.00	0.00	0.00	35,061.85
	545200	MEDICAL ASSESSMENT SERV	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	14,558.36
	545200	MEDICAL ASSESSMENT SERV	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	14,918.36
	547100	EDUCATIONAL SERVICES	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	270.00
	547100	EDUCATIONAL SERVICES	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	14,938.15
							0.00	0.00	0.00	15,208.15
	555200	SOFTWARE - NEW PURCHASES	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	230.63
	555200	SOFTWARE - NEW PURCHASES	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	58.51
							0.00	0.00	0.00	289.14
	559100	OTHER OPERATING EXP	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	600.00
	559100	OTHER OPERATING EXP	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	800.00
	571100	LODGING	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	1,065.24
	571100	LODGING	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	2,326.98
	571100	LODGING	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	2,452.63
							0.00	0.00	0.00	5,844.85
	571600	MEALS - TAXABLE	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	22.91
							0.00	0.00	0.00	22.91
	572100	COMMERCIAL TRANSPORTATIO	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	307.30
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	1,238.26
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	925.60
							0.00	0.00	0.00	2,471.16
	574500	PERSONAL VEHICLE MILEAGE	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	48.50
	574500	PERSONAL VEHICLE MILEAGE	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	613.78
	574500	PERSONAL VEHICLE MILEAGE	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	728.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	1,973.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	1,223.41
	574600		93.116	25470172			0.00	0.00	0.00	16,957.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACTUAL SERV - TRAVEL EXP			TB ELIMINATION & LAB FY10					
							0.00	0.00	0.00	20,154.07
	575100	MISC TRAVEL EXPENSE	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	56.50
	575100	MISC TRAVEL EXPENSE	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	52.73
	575100	MISC TRAVEL EXPENSE	93.116	25470123	TB ELIMINATION & LAB FY9		0.00	0.00	0.00	109.30
							0.00	0.00	0.00	218.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	25510049	TB ELIMINATION & LAB 12/06		0.00	0.00	0.00	1,189.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	25510050	TB ELIMINATION & LAB 12/07		0.00	0.00	0.00	2,020.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	25470059	TB ELIMINATION & LAB 12/08		0.00	0.00	0.00	1,780.00-
							0.00	0.00	0.00	4,989.59-
				090CCU707864			0.00	0.00	0.00	571,646.50
090CCU709001										
	554900	OTHER CONTRACTUAL SERVICES	93.938	25100143	YOUTH RISK BEH SUR DOE 02		0.00	0.00	0.00	19,100.00
							0.00	0.00	0.00	19,100.00
				090CCU709001			0.00	0.00	0.00	19,100.00
090CCU709243										
	511100	PERMANENT SALARIES-WAGES	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	178,903.25
	511100	PERMANENT SALARIES-WAGES	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	14,230.72
							0.00	0.00	0.00	193,133.97
	511300	OVERTIME PAYMENTS	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	703.14
							0.00	0.00	0.00	703.14
	511800	COMPENSATORY TIME PAID	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	1,027.08
							0.00	0.00	0.00	1,027.08
	512100	VACATION LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	24,982.54
							0.00	0.00	0.00	24,982.54
	512200	SICK LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	10,420.89
							0.00	0.00	0.00	10,420.89
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	16,328.71
							0.00	0.00	0.00	16,328.71
	512600	CIVIL LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	144.23
							0.00	0.00	0.00	144.23
	515100	RETIREMENT PLANS EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	12,385.24
	515100	RETIREMENT PLANS EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	2,860.84
							0.00	0.00	0.00	15,246.08
	515200	FICA EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	11,555.96
	515200	FICA EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	3,596.29
							0.00	0.00	0.00	15,152.25
	515400	LIFE & ACCIDENT INS EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	99.66
	515400	LIFE & ACCIDENT INS EXP	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	24.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	123.72
	515500	HEALTH INSURANCE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	31,317.97
	515500	HEALTH INSURANCE EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	7,677.17
							0.00	0.00	0.00	38,995.14
	521200	COM EXPENSE - VOICE/DATA	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	521300	FREIGHT EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	29.70
							0.00	0.00	0.00	29.70
	521500	PUBLICATION & PRINT EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	31,244.39
							0.00	0.00	0.00	31,244.39
	521900	AWARDS EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	16.06
							0.00	0.00	0.00	16.06
	522100	DUES & SUBSCRIPTION EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	370.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	395.00
	522200	CONFERENCE REGISTRATION	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	3,130.00
							0.00	0.00	0.00	3,130.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	375.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	600.00
	525100	RENT EXP-OFFICE EQUIP	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	530.80
							0.00	0.00	0.00	530.80
	525500	RENT EXP-OTHER PERS PROP	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	128.10
							0.00	0.00	0.00	128.10
	527200	REP & MAINT-MOTOR VEHICL	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	61.48
							0.00	0.00	0.00	61.48
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	520.92
							0.00	0.00	0.00	520.92
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	328.81
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	193.05
							0.00	0.00	0.00	521.86
	532101	NON CAPITAL EQUIP	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	367.40
							0.00	0.00	0.00	367.40
	533100	HOUSEHOLD & INSTIT EXP	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	4,671.69
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	242.26
							0.00	0.00	0.00	4,913.95
	534600	ED & RECREATIONAL SUP EX	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	19,816.52
	534600	ED & RECREATIONAL SUP EX	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	4,488.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24,305.40
	538100	VEHICLE & EQUIP SUP EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	539100	INDIRECT COST ALLOWANCE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	112,104.63
	539100	INDIRECT COST ALLOWANCE	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	10,614.24
							0.00	0.00	0.00	122,718.87
	542100	SOS TEMP SERV - PERSONNEL	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	546900	OTHER MEDICAL SERVICES	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	547100	EDUCATIONAL SERVICES	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	1,043.20
							0.00	0.00	0.00	1,043.20
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	4,809.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	35,498.25
							0.00	0.00	0.00	40,307.25
	555200	SOFTWARE - NEW PURCHASES	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	1,017.06
							0.00	0.00	0.00	1,017.06
	571100	LODGING	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	6,777.98
	571100	LODGING	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	534.63
							0.00	0.00	0.00	7,312.61
	571600	MEALS - TAXABLE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	635.08
	571600	MEALS - TAXABLE	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	55.35
							0.00	0.00	0.00	690.43
	571900	MEALS-ONE DAY TRAVEL	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	220.64
	571900	MEALS-ONE DAY TRAVEL	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	222.24
							0.00	0.00	0.00	442.88
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	7,263.50
							0.00	0.00	0.00	7,263.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	1,753.09
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	181.04
							0.00	0.00	0.00	1,934.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	1,502.03
							0.00	0.00	0.00	1,502.03
	575100	MISC TRAVEL EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	168.00
	575100	MISC TRAVEL EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	222.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	1,120.52
							0.00	0.00	0.00	1,120.52
	591100	AID TO LOCAL GOVERNMENTS	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	208,699.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	208,699.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	4,672.74
							0.00	0.00	0.00	4,672.74
	599100	OTHER GOVERNMENT AID	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	37,265.76
							0.00	0.00	0.00	37,265.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100129	CAP BUILD TOB PREV-5/03		0.00	0.00	0.00	99,829.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100086	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	28,389.08-
							0.00	0.00	0.00	128,218.13-
				090CCU709243			0.00	0.00	0.00	691,446.56
090CCU714031										
	522200	CONFERENCE REGISTRATION	93.136	25490016	BRAIN INJURY IDC FY99		0.00	0.00	0.00	125.00-
							0.00	0.00	0.00	125.00-
				090CCU714031			0.00	0.00	0.00	125.00-
090CCU714424										
	511100	PERMANENT SALARIES-WAGES	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	10,854.89
	511100	PERMANENT SALARIES-WAGES	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	49,557.93
							0.00	0.00	0.00	60,412.82
	511800	COMPENSATORY TIME PAID	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	2,825.31
							0.00	0.00	0.00	2,825.31
	512100	VACATION LEAVE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	785.82
							0.00	0.00	0.00	785.82
	512200	SICK LEAVE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	248.55
							0.00	0.00	0.00	248.55
	512300	HOLIDAY LEAVE EXPENSE	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	828.62
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	2,578.95
							0.00	0.00	0.00	3,407.57
	515100	RETIREMENT PLANS EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	2,113.58
							0.00	0.00	0.00	2,113.58
	515200	FICA EXPENSE	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	893.79
	515200	FICA EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	3,889.96
							0.00	0.00	0.00	4,783.75
	515400	LIFE & ACCIDENT INS EXP	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	28.28
							0.00	0.00	0.00	33.98
	515500	HEALTH INSURANCE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	243.36
							0.00	0.00	0.00	243.36
	521300	FREIGHT EXPENSE	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521500	PUBLICATION & PRINT EXP	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	437.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	116.63
							0.00	0.00	0.00	554.09
	522200	CONFERENCE REGISTRATION	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	578.25
	522200	CONFERENCE REGISTRATION	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	904.00
							0.00	0.00	0.00	1,482.25
	524700	RENT EXP-OTHER REAL PROP	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	4,648.99
							0.00	0.00	0.00	4,798.99
	525100	RENT EXP-OFFICE EQUIP	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	382.02
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	289.10
							0.00	0.00	0.00	671.12
	533100	HOUSEHOLD & INSTIT EXP	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	185.87
							0.00	0.00	0.00	185.87
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	350.83
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	2,715.65
							0.00	0.00	0.00	3,066.48
	534600	ED & RECREATIONAL SUP EX	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	6,976.83
	534600	ED & RECREATIONAL SUP EX	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	37,217.61
							0.00	0.00	0.00	44,194.44
	534900	MISCELLANEOUS SUP EXP	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	127.66
							0.00	0.00	0.00	127.66
	535100	MEDICAL SUPPLIES	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	609.48
							0.00	0.00	0.00	609.48
	538100	VEHICLE & EQUIP SUP EXP	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	11.50-
							0.00	0.00	0.00	11.50-
	539100	INDIRECT COST ALLOWANCE	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	4,781.54
	539100	INDIRECT COST ALLOWANCE	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	16,167.57
							0.00	0.00	0.00	20,949.11
	555200	SOFTWARE - NEW PURCHASES	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	89.40
	555200	SOFTWARE - NEW PURCHASES	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	56.03
							0.00	0.00	0.00	145.43
	571100	LODGING	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	186.19
	571100	LODGING	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	2,899.54
							0.00	0.00	0.00	3,085.73
	571600	MEALS - TAXABLE	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	45.75
	571600	MEALS - TAXABLE	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	25.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	71.07
	571900	MEALS-ONE DAY TRAVEL	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	21.72
							0.00	0.00	0.00	21.72
	572100	COMMERCIAL TRANSPORTATIO	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	361.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	846.35
							0.00	0.00	0.00	1,207.35
	573100	STATE-OWNED TRANSPORT	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	233.88
							0.00	0.00	0.00	233.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	575100	MISC TRAVEL EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25ZZ1034	HEPATITUS C COORD FY03		0.00	0.00	0.00	2,873.73
							0.00	0.00	0.00	2,873.73
				090CCU714424			0.00	0.00	0.00	160,161.64
090CCU717127										
	511100	PERMANENT SALARIES-WAGES	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	3,573.80-
	511100	PERMANENT SALARIES-WAGES	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	15,187.92
	511100	PERMANENT SALARIES-WAGES	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	24,110.04
	511100	PERMANENT SALARIES-WAGES	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	43,411.28
	511100	PERMANENT SALARIES-WAGES	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	7,567.41
	511100	PERMANENT SALARIES-WAGES	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	33,892.83
	511100	PERMANENT SALARIES-WAGES	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	32,604.05
	511100	PERMANENT SALARIES-WAGES	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	8,277.76
							0.00	0.00	0.00	161,477.49
	511200	TEMPORARY SALARIES-WAGE	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	5,244.85
	511200	TEMPORARY SALARIES-WAGE	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	11,397.27
							0.00	0.00	0.00	16,642.12
	511300	OVERTIME PAYMENTS	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	484.28
	511300	OVERTIME PAYMENTS	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	579.24
	511300	OVERTIME PAYMENTS	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	1,329.75
	511300	OVERTIME PAYMENTS	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	905.94
	511300	OVERTIME PAYMENTS	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	225.66
	511300	OVERTIME PAYMENTS	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	1,082.57
	511300	OVERTIME PAYMENTS	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	1,945.72
	511300	OVERTIME PAYMENTS	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	319.30
							0.00	0.00	0.00	6,872.46
	511800	COMPENSATORY TIME PAID	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	101.10
	511800	COMPENSATORY TIME PAID	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	334.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	85.78
							0.00	0.00	0.00	521.12
	512100	VACATION LEAVE EXPENSE	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	162.74
	512100	VACATION LEAVE EXPENSE	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	101.11
	512100	VACATION LEAVE EXPENSE	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	1,374.55
	512100	VACATION LEAVE EXPENSE	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	279.44
	512100	VACATION LEAVE EXPENSE	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	2,272.96
	512100	VACATION LEAVE EXPENSE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	2,391.47
	512100	VACATION LEAVE EXPENSE	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	20.12
							0.00	0.00	0.00	6,602.39
	512200	SICK LEAVE EXPENSE	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	1,565.88
	512200	SICK LEAVE EXPENSE	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	17.37
	512200	SICK LEAVE EXPENSE	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	1,296.41
	512200	SICK LEAVE EXPENSE	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	1,477.81
	512200	SICK LEAVE EXPENSE	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	224.24
	512200	SICK LEAVE EXPENSE	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	1,282.59
	512200	SICK LEAVE EXPENSE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	1,090.19
	512200	SICK LEAVE EXPENSE	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	50.30
							0.00	0.00	0.00	7,004.79
	512300	HOLIDAY LEAVE EXPENSE	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	1,360.90
	512300	HOLIDAY LEAVE EXPENSE	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	737.64
	512300	HOLIDAY LEAVE EXPENSE	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	1,052.09
	512300	HOLIDAY LEAVE EXPENSE	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	1,059.53
	512300	HOLIDAY LEAVE EXPENSE	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	117.35
	512300	HOLIDAY LEAVE EXPENSE	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	1,879.75
	512300	HOLIDAY LEAVE EXPENSE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	1,849.84
	512300	HOLIDAY LEAVE EXPENSE	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	364.28
							0.00	0.00	0.00	8,421.38
	512500	FUNERAL LEAVE EXPENSE	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	417.38
	512500	FUNERAL LEAVE EXPENSE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	150.90
							0.00	0.00	0.00	568.28
	515100	RETIREMENT PLANS EXPENSE	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	1,592.52
	515100	RETIREMENT PLANS EXPENSE	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	1,677.97
	515100	RETIREMENT PLANS EXPENSE	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	568.34
	515100	RETIREMENT PLANS EXPENSE	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	2,337.43
	515100	RETIREMENT PLANS EXPENSE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	2,754.65
	515100	RETIREMENT PLANS EXPENSE	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	554.70
							0.00	0.00	0.00	9,485.61
	515200	FICA EXPENSE	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	1,730.55

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	515200	FICA EXPENSE	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	1,795.58
	515200	FICA EXPENSE	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	2,993.72
	515200	FICA EXPENSE	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	1,969.83
	515200	FICA EXPENSE	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	639.22
	515200	FICA EXPENSE	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	2,558.45
	515200	FICA EXPENSE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	2,889.68
	515200	FICA EXPENSE	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	668.07
							0.00	0.00	0.00	15,245.10
	515400	LIFE & ACCIDENT INS EXP	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	15.20
	515400	LIFE & ACCIDENT INS EXP	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	15.20
	515400	LIFE & ACCIDENT INS EXP	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	23.93
	515400	LIFE & ACCIDENT INS EXP	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	19.52
	515400	LIFE & ACCIDENT INS EXP	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	31.32
	515400	LIFE & ACCIDENT INS EXP	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	24.91
	515400	LIFE & ACCIDENT INS EXP	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	139.98
	515500	HEALTH INSURANCE EXPENSE	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	19,009.24-
	515500	HEALTH INSURANCE EXPENSE	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	23,405.84
	515500	HEALTH INSURANCE EXPENSE	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	539.99
	515500	HEALTH INSURANCE EXPENSE	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	1,669.08
	515500	HEALTH INSURANCE EXPENSE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	2,942.67
	515500	HEALTH INSURANCE EXPENSE	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	527.32
							0.00	0.00	0.00	10,075.66
	521200	COM EXPENSE - VOICE/DATA	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	4.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	48.10
							0.00	0.00	0.00	52.10
	521300	FREIGHT EXPENSE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	521400	CIO CHARGES	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	1,826.41
							0.00	0.00	0.00	1,826.41
	521500	PUBLICATION & PRINT EXP	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	31.85
	521500	PUBLICATION & PRINT EXP	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	1,904.00
	521500	PUBLICATION & PRINT EXP	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	13.50
	521500	PUBLICATION & PRINT EXP	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	2,629.35
	522200	CONFERENCE REGISTRATION	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	96.00

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	522200	CONFERENCE REGISTRATION	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	630.00
	522200	CONFERENCE REGISTRATION	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	865.00
							0.00	0.00	0.00	1,661.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	364.00
							0.00	0.00	0.00	664.00
	527100	REP & MAINT-OFFICE EQUIP	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	48.45
							0.00	0.00	0.00	48.45
	531100	OFFICE SUPPLIES EXPENSE	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	54.92
	531100	OFFICE SUPPLIES EXPENSE	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	331.46
	531100	OFFICE SUPPLIES EXPENSE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	225.44
							0.00	0.00	0.00	611.82
	532100	NON-CAPITALIZED EQUIP PU	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	193.78
	532100	NON-CAPITALIZED EQUIP PU	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	467.04
							0.00	0.00	0.00	660.82
	532101	NON-CAPITALIZED EQUIP PU	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	901.09
							0.00	0.00	0.00	901.09
	533100	HOUSEHOLD & INSTIT EXP	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	4.01
							0.00	0.00	0.00	4.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	69.03
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	89.55
							0.00	0.00	0.00	158.58
	534600	ED & RECREATIONAL SUP EX	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	2,436.64
	534600	ED & RECREATIONAL SUP EX	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	6,772.12
	534600	ED & RECREATIONAL SUP EX	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	7,894.61
	534600	ED & RECREATIONAL SUP EX	93.283	26120069	PRAMS 9/02		0.00	0.00	0.00	2,025.00
	534600	ED & RECREATIONAL SUP EX	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	6,647.76
	534600	ED & RECREATIONAL SUP EX	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	108.30
	534600	ED & RECREATIONAL SUP EX	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	12,959.02
	534600	ED & RECREATIONAL SUP EX	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	5,299.67
							0.00	0.00	0.00	44,143.12
	534900	MISCELLANEOUS SUP EXP	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	2,539.47
							0.00	0.00	0.00	2,539.47
	539100	INDIRECT COST ALLOWANCE	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	13,513.66
	539100	INDIRECT COST ALLOWANCE	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	9,800.19
	539100	INDIRECT COST ALLOWANCE	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	16,075.65
	539100	INDIRECT COST ALLOWANCE	93.283	25120039	PRAMS 4/03		0.00	0.00	0.00	5,406.63
	539100	INDIRECT COST ALLOWANCE	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	6,505.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	3,739.60
	539100	INDIRECT COST ALLOWANCE	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	21,277.02
	539100	INDIRECT COST ALLOWANCE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	19,443.51
	539100	INDIRECT COST ALLOWANCE	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	2,855.27
							0.00	0.00	0.00	98,616.80
	542100	SOS TEMP SERV - PERSONNEL	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	116.29
	542100	SOS TEMP SERV - PERSONNEL	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	873.68
	542100	SOS TEMP SERV - PERSONNEL	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	42.00
	542100	SOS TEMP SERV - PERSONNEL	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	163.88
							0.00	0.00	0.00	1,195.85
	542201	SOS TEMP SERV - OUTSIDE	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	7,905.50
	542201	SOS TEMP SERV - OUTSIDE	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	125.84
	542201	CONTRSVS-TEMP HELP	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	273.91
							0.00	0.00	0.00	8,305.25
	547100	EDUCATIONAL SERVICES	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	547906	VERIFICATIONS	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120040	PRAMS 9/01		0.00	0.00	0.00	5,179.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	1,577.49
	554900	OTHER CONTRACTUAL SERVICES	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	5,039.53-
	554900	OTHER CONTRACTUAL SERVICES	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	4,270.57
	554900	OTHER CONTRACTUAL SERVICES	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	7,570.58
	554900	OTHER CONTRACTUAL SERVICES	93.283	26120069	PRAMS 9/02		0.00	0.00	0.00	163.88
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	19,916.98
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	19,776.94
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	27,328.44
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	215.26
							0.00	0.00	0.00	80,959.61
	555200	SOFTWARE - NEW PURCHASES	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	850.94
	555200	SOFTWARE - NEW PURCHASES	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	2,519.97
	555200	SOFTWARE - NEW PURCHASES	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	105.38
							0.00	0.00	0.00	3,476.29
	571100	LODGING	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	1,397.92
	571100	LODGING	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	663.84
	571100	LODGING	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	147.12
	571100	LODGING	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	1,601.80
	571100	LODGING	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	253.85
	571100	LODGING	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	4,125.20

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	571100	LODGING	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	201.00
							0.00	0.00	0.00	8,390.73
	571900	MEALS-ONE DAY TRAVEL	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	127.92
							0.00	0.00	0.00	127.92
	572100	COMMERCIAL TRANSPORTATIO	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	896.75
	572100	COMMERCIAL TRANSPORTATIO	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	1,992.13
	572100	COMMERCIAL TRANSPORTATIO	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	340.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	85.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	453.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	967.56
							0.00	0.00	0.00	4,735.34
	573100	STATE-OWNED TRANSPORT	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	1,672.70
							0.00	0.00	0.00	1,672.70
	574500	PERSONAL VEHICLE MILEAGE	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	43.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	87.42
	574500	PERSONAL VEHICLE MILEAGE	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	89.70
	574500	PERSONAL VEHICLE MILEAGE	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	239.82
	574500	PERSONAL VEHICLE MILEAGE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	386.55
	574500	PERSONAL VEHICLE MILEAGE	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	175.37
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530018	PRAMS FY06		0.00	0.00	0.00	58.85
							0.00	0.00	0.00	1,081.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	192.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	1,394.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	334.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	144.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	317.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	494.55
							0.00	0.00	0.00	2,877.55
	575100	MISC TRAVEL EXPENSE	93.283	25ZZ1224	PRAMS FY03		0.00	0.00	0.00	57.00
	575100	MISC TRAVEL EXPENSE	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	167.00
	575100	MISC TRAVEL EXPENSE	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	45.50
	575100	MISC TRAVEL EXPENSE	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	8.13

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	575100	MISC TRAVEL EXPENSE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	216.25
							0.00	0.00	0.00	504.88
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26120040	PRAMS 9/01		0.00	0.00	0.00	3,189.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25120136	PRAMS FY05		0.00	0.00	0.00	1,755.44
							0.00	0.00	0.00	4,944.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26120039	PRAMS 9/00		0.00	0.00	0.00	522.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26120069	PRAMS 9/02		0.00	0.00	0.00	2,188.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120039	PRAMS 4/03		0.00	0.00	0.00	.36
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120040	PRAMS 9/01		0.00	0.00	0.00	13,311.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120069	PRAMS 9/02		0.00	0.00	0.00	10,893.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120091	PRAMS 4/03		0.00	0.00	0.00	22,684.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	.38-
							0.00	0.00	0.00	21,932.48
	865101	PRIOR YEAR PAYROLL	93.283	25120112	PRAMS 4/04		0.00	0.00	0.00	8,466.71
	865101	PRIOR YEAR PAYROLL	93.283	25120081	PRAMS FY06		0.00	0.00	0.00	3,733.63-
							0.00	0.00	0.00	4,733.08
				090CCU717127			0.00	0.00	0.00	542,646.28
090CCU717179										
	511100	PERMANENT SALARIES-WAGES	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	22,468.30
	511100	PERMANENT SALARIES-WAGES	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	11,849.72
							0.00	0.00	0.00	34,318.02
	511300	OVERTIME PAYMENTS	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	1,471.11
	511300	OVERTIME PAYMENTS	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	1,569.79
							0.00	0.00	0.00	3,040.90
	511800	COMPENSATORY TIME PAID	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	452.09
	511800	COMPENSATORY TIME PAID	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	3,238.12
							0.00	0.00	0.00	3,690.21
	512100	VACATION LEAVE EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	1,182.55
	512100	VACATION LEAVE EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	5,524.23
							0.00	0.00	0.00	6,706.78
	512200	SICK LEAVE EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	382.17
	512200	SICK LEAVE EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	96.23
							0.00	0.00	0.00	478.40
	512300	HOLIDAY LEAVE EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	1,012.23
	512300	HOLIDAY LEAVE EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	651.96
							0.00	0.00	0.00	1,664.19
	515100	RETIREMENT PLANS EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	1,914.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	1,595.42
							0.00	0.00	0.00	3,509.55
	515200	FICA EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	2,017.03
	515200	FICA EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	1,720.47
							0.00	0.00	0.00	3,737.50
	515400	LIFE & ACCIDENT INS EXP	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	16.84
	515400	LIFE & ACCIDENT INS EXP	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	9.84
							0.00	0.00	0.00	26.68
	515500	HEALTH INSURANCE EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	1,606.25
	515500	HEALTH INSURANCE EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	1,029.79
							0.00	0.00	0.00	2,636.04
	521200	COM EXPENSE - VOICE/DATA	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	521500	PUBLICATION & PRINT EXP	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	493.48
	521500	PUBLICATION & PRINT EXP	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	423.61
							0.00	0.00	0.00	917.09
	522100	DUES & SUBSCRIPTION EXP	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	123.78
							0.00	0.00	0.00	123.78
	522200	CONFERENCE REGISTRATION	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	340.00
	522200	CONFERENCE REGISTRATION	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	540.00
	524600	RENT EXPENSE-BUILDINGS	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	531100	OFFICE SUPPLIES EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	534600	ED & RECREATIONAL SUP EX	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	964.92
							0.00	0.00	0.00	964.92
	539100	INDIRECT COST ALLOWANCE	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	12,713.27
	539100	INDIRECT COST ALLOWANCE	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	11,706.06
							0.00	0.00	0.00	24,419.33
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	65.00
	554900	OTHER CONTRACTUAL SERVICES	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	4,631.00
	554900	OTHER CONTRACTUAL SERVICES	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	6,400.00
							0.00	0.00	0.00	11,096.00
	559100	OTHER OPERATING EXP	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	4,067.00
	559100	OTHER OPERATING EXP	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	12,067.00
	571100	LODGING	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	586.96
	571100	LODGING	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	232.46
							0.00	0.00	0.00	819.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	795.01
	572100	COMMERCIAL TRANSPORTATIO	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	433.00
							0.00	0.00	0.00	1,228.01
	574500	PERSONAL VEHICLE MILEAGE	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	54.56
							0.00	0.00	0.00	54.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	143.52
							0.00	0.00	0.00	143.52
	575100	MISC TRAVEL EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	4.25
	575100	MISC TRAVEL EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	7.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26100014	REDUCE ARTH THUE CON FY00		0.00	0.00	0.00	69.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26100015	REDUCE ARTH THUE CON FY02		0.00	0.00	0.00	130.68-
							0.00	0.00	0.00	199.68-
				090CCU717179			0.00	0.00	0.00	112,180.72
090CCU719107										
	511100	PERMANENT SALARIES-WAGES	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	7,730.21
							0.00	0.00	0.00	7,730.21
	512100	VACATION LEAVE EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	737.04
							0.00	0.00	0.00	737.04
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	387.60
							0.00	0.00	0.00	387.60
	515100	RETIREMENT PLANS EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	598.14
							0.00	0.00	0.00	598.14
	515200	FICA EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	607.69
							0.00	0.00	0.00	607.69
	515400	LIFE & ACCIDENT INS EXP	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	6.01
							0.00	0.00	0.00	6.01
	515500	HEALTH INSURANCE EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	1,430.73
							0.00	0.00	0.00	1,430.73
	521300	FREIGHT EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	35.11
							0.00	0.00	0.00	35.11
	521500	PUBLICATION & PRINT EXP	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	17,000.00
							0.00	0.00	0.00	17,000.00
	532100	NON-CAPITALIZED EQUIP PU	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	927.28
							0.00	0.00	0.00	927.28
	534600	ED & RECREATIONAL SUP EX	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	3,631.21
							0.00	0.00	0.00	3,631.21
	539100	INDIRECT COST ALLOWANCE	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	9,867.44
							0.00	0.00	0.00	9,867.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	3,350.00
							0.00	0.00	0.00	3,350.00
	547100	EDUCATIONAL SERVICES	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	7,152.00
							0.00	0.00	0.00	7,152.00
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	32,625.00
							0.00	0.00	0.00	32,625.00
	555200	SOFTWARE - NEW PURCHASES	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	3,265.96
							0.00	0.00	0.00	3,265.96
	571100	LODGING	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	583300	COMPUTER EQUIP & SOFTWARE	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	1,172.58
							0.00	0.00	0.00	1,172.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	6,317.22-
							0.00	0.00	0.00	6,317.22-
	865101	PRIOR YEAR ADJUSTMENT	93.945	25100109	CARDIOVASCULAR HEALTH 02		0.00	0.00	0.00	10,060.68-
							0.00	0.00	0.00	10,060.68-
					090CCU719107		0.00	0.00	0.00	74,266.10
090CCU719166										
	511100	PERMANENT SALARIES-WAGES	93.283	25100044	WISEWOMEN FY03		0.00	0.00	0.00	806.75
	511100	PERMANENT SALARIES-WAGES	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	24,756.50
	511100	PERMANENT SALARIES-WAGES	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	55,473.89
							0.00	0.00	0.00	81,037.14
	511300	OVERTIME PAYMENTS	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	410.62
	511300	OVERTIME PAYMENTS	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	420.73-
							0.00	0.00	0.00	10.11-
	512100	VACATION LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	776.22
	512100	VACATION LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	1,801.16
							0.00	0.00	0.00	2,577.38
	512200	SICK LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	430.68
	512200	SICK LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	603.60
							0.00	0.00	0.00	1,034.28
	512300	HOLIDAY LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	850.51
	512300	HOLIDAY LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	2,286.06
							0.00	0.00	0.00	3,136.57
	512500	FUNERAL LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	22.02
	512500	FUNERAL LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	75.40
							0.00	0.00	0.00	97.42
	515100	RETIREMENT PLANS EXPENSE	93.283	25100044	WISEWOMEN FY03		0.00	0.00	0.00	54.49
	515100	RETIREMENT PLANS EXPENSE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	1,419.64
	515100	RETIREMENT PLANS EXPENSE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	3,768.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,242.13
	515200	FICA EXPENSE	93.283	25100044	WISEWOMEN FY03		0.00	0.00	0.00	55.51
	515200	FICA EXPENSE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	1,942.48
	515200	FICA EXPENSE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	4,275.91
							0.00	0.00	0.00	6,273.90
	515400	LIFE & ACCIDENT INS EXP	93.283	25100044	WISEWOMEN FY03		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	15.36
	515400	LIFE & ACCIDENT INS EXP	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	32.20
							0.00	0.00	0.00	48.16
	515500	HEALTH INSURANCE EXPENSE	93.283	25100044	WISEWOMEN FY03		0.00	0.00	0.00	226.77
	515500	HEALTH INSURANCE EXPENSE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	4,371.60
	515500	HEALTH INSURANCE EXPENSE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	9,291.41
							0.00	0.00	0.00	13,889.78
	516400	UNEMPLOYM COMP INS EXP	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	115.25
							0.00	0.00	0.00	115.25
	521100	POSTAGE EXPENSE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	521300	FREIGHT EXPENSE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	3,584.03
							0.00	0.00	0.00	3,584.03
	521500	PUBLICATION & PRINT EXP	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	366.20
	521500	PUBLICATION & PRINT EXP	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	103.58
							0.00	0.00	0.00	469.78
	521900	AWARDS EXPENSE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	3.53
	521900	AWARDS EXPENSE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	40,003.53
	522100	DUES & SUBSCRIPTION EXP	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	119.25
							0.00	0.00	0.00	119.25
	522200	CONFERENCE REGISTRATION	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	1,200.00
	522200	CONFERENCE REGISTRATION	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	2,288.50
							0.00	0.00	0.00	3,488.50
	525500	RENT EXP-OTHER PERS PROP	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	669.99
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	497.86
							0.00	0.00	0.00	1,167.85
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	405.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	803.17
							0.00	0.00	0.00	1,208.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	19.50
	534600	ED & RECREATIONAL SUP EX	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	197,618.07
							0.00	0.00	0.00	197,637.57
	539100	INDIRECT COST ALLOWANCE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	19,208.74
	539100	INDIRECT COST ALLOWANCE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	29,810.02
							0.00	0.00	0.00	49,018.76
	543200	IT CONSULTING-HW/SW SUPP	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	1,375.00
							0.00	0.00	0.00	1,375.00
	547100	EDUCATIONAL SERVICES	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	57,878.55
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	303,851.51
							0.00	0.00	0.00	361,730.06
	555200	SOFTWARE - NEW PURCHASES	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	8,690.67
							0.00	0.00	0.00	8,690.67
	559100	OTHER OPERATING EXP	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	34.88
							0.00	0.00	0.00	34.88
	571100	LODGING	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	639.52
	571100	LODGING	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	881.09
							0.00	0.00	0.00	1,520.61
	571600	MEALS - TAXABLE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	164.22
							0.00	0.00	0.00	164.22
	571900	MEALS-ONE DAY TRAVEL	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	56.70
							0.00	0.00	0.00	56.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	1,388.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	489.00
							0.00	0.00	0.00	1,877.00
	574500	PERSONAL VEHICLE MILEAGE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	185.08
	574500	PERSONAL VEHICLE MILEAGE	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	203.56
							0.00	0.00	0.00	388.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	464.93
							0.00	0.00	0.00	464.93
	575100	MISC TRAVEL EXPENSE	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	330.12
							0.00	0.00	0.00	330.12
	591100	AID TO LOCAL GOVERNMENTS	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	17,697.68
	591100	AID TO LOCAL GOVERNMENTS	93.283	25290015	WISEWOMAN FY03		0.00	0.00	0.00	17,697.68-

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							0.00	0.00	0.00	0.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25290013	WISE WOMEN FY02		0.00	0.00	0.00	8,854.03-
							0.00	0.00	0.00	8,854.03-
				090CCU719166			0.00	0.00	0.00	781,168.96
090CCU719359										
	511100	PERMANENT SALARIES-WAGES	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	2,270.97
	511100	PERMANENT SALARIES-WAGES	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	33,321.39
	511100	PERMANENT SALARIES-WAGES	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	32,918.41
	511100	PERMANENT SALARIES-WAGES	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	7,151.27
	511100	PERMANENT SALARIES-WAGES	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	55,426.27
							0.00	0.00	0.00	131,088.31
	511300	OVERTIME PAYMENTS	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	20.98
	511300	OVERTIME PAYMENTS	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	17.58
	511300	OVERTIME PAYMENTS	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	22.65
							0.00	0.00	0.00	61.21
	511800	COMPENSATORY TIME PAID	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	1,763.12
							0.00	0.00	0.00	1,763.12
	512100	VACATION LEAVE EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	577.84
	512100	VACATION LEAVE EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	1,767.70
	512100	VACATION LEAVE EXPENSE	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	6,499.13
	512100	VACATION LEAVE EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	808.73
	512100	VACATION LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	7,239.65
							0.00	0.00	0.00	16,893.05
	512200	SICK LEAVE EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	83.88
	512200	SICK LEAVE EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	653.73
	512200	SICK LEAVE EXPENSE	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	4,235.26
	512200	SICK LEAVE EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	1,740.61
	512200	SICK LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	6,050.73
							0.00	0.00	0.00	12,764.21
	512300	HOLIDAY LEAVE EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	298.24
	512300	HOLIDAY LEAVE EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	1,161.70
	512300	HOLIDAY LEAVE EXPENSE	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	2,302.44
	512300	HOLIDAY LEAVE EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	310.71
	512300	HOLIDAY LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	4,132.75
							0.00	0.00	0.00	8,205.84
	512500	FUNERAL LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	807.93
							0.00	0.00	0.00	807.93
	515100	RETIREMENT PLANS EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	218.24
	515100	RETIREMENT PLANS EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	1,826.03
	515100		93.136	25100132			0.00	0.00	0.00	2,973.86

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		RETIREMENT PLANS EXPENSE			CORE INJURY SURV FY03					
	515100	RETIREMENT PLANS EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	746.80
	515100	RETIREMENT PLANS EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	5,293.22
							0.00	0.00	0.00	11,058.15
	515200	FICA EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	187.82
	515200	FICA EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	1,480.08
	515200	FICA EXPENSE	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	2,589.14
	515200	FICA EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	397.47
	515200	FICA EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	4,815.07
							0.00	0.00	0.00	9,469.58
	515400	LIFE & ACCIDENT INS EXP	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	15.20
	515400	LIFE & ACCIDENT INS EXP	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	23.97
	515400	LIFE & ACCIDENT INS EXP	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	31.86
							0.00	0.00	0.00	78.73
	515500	HEALTH INSURANCE EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	742.19
	515500	HEALTH INSURANCE EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	5,904.64
	515500	HEALTH INSURANCE EXPENSE	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	8,183.76
	515500	HEALTH INSURANCE EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	2,254.96
	515500	HEALTH INSURANCE EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	14,355.14
							0.00	0.00	0.00	31,440.69
	521100	POSTAGE EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	521900	AWARDS EXPENSE	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	.40
							0.00	0.00	0.00	.40
	522100	DUES & SUBSCRIPTION EXP	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	255.00
	522100	DUES & SUBSCRIPTION EXP	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	635.00
	522200	CONFERENCE REGISTRATION	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	160.00-
	522200	CONFERENCE REGISTRATION	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	380.00
	522200	CONFERENCE REGISTRATION	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	1,415.00
							0.00	0.00	0.00	1,960.00
	524600	RENT EXPENSE-BUILDINGS	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00

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	531100	OFFICE SUPPLIES EXPENSE	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	23.12
							0.00	0.00	0.00	23.12
	532101	NON-CAPITALIZED EQUIP PU	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	83.08
							0.00	0.00	0.00	83.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	21.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	38.83
							0.00	0.00	0.00	59.91
	534600	ED & RECREATIONAL SUP EX	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	129.21
							0.00	0.00	0.00	129.21
	539100	INDIRECT COST ALLOWANCE	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	1,664.81
	539100	INDIRECT COST ALLOWANCE	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	17,529.59
	539100	INDIRECT COST ALLOWANCE	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	5,104.89
	539100	INDIRECT COST ALLOWANCE	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	22,704.02
	539100	INDIRECT COST ALLOWANCE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	38,627.44
							0.00	0.00	0.00	85,630.75
	542200	TEMP SERV - OUTSIDE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	9,090.72
							0.00	0.00	0.00	9,090.72
	554900	OTHER CONTRACTUAL SERVICES	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	34,900.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	2,662.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	14,457.40
							0.00	0.00	0.00	67,019.40
	571100	LODGING	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	2,607.00
	571100	LODGING	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	1,492.82
	571100	LODGING	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	1,351.75
	571100	LODGING	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	1,415.42
							0.00	0.00	0.00	6,866.99
	571600	MEALS - TAXABLE	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	56.32
	571600	MEALS - TAXABLE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	72.02
							0.00	0.00	0.00	128.34
	572100	COMMERCIAL TRANSPORTATIO	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	657.50
	572100	COMMERCIAL TRANSPORTATIO	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	509.99
	572100	COMMERCIAL TRANSPORTATIO	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	2,604.75
	572100	COMMERCIAL TRANSPORTATIO	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	1,357.95
							0.00	0.00	0.00	5,130.19
	574500	PERSONAL VEHICLE MILEAGE	93.136	26100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	270.46
	574500	PERSONAL VEHICLE MILEAGE	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	367.07
	574500	PERSONAL VEHICLE MILEAGE	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	30.34
	574500	PERSONAL VEHICLE MILEAGE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	117.45

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							0.00	0.00	0.00	785.32
	575100	MISC TRAVEL EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	19.76
	575100	MISC TRAVEL EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	44.75
							0.00	0.00	0.00	64.51
	583300	COMPUTER EQUIP & SOFTWARE	93.136	26100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	1,468.00
							0.00	0.00	0.00	1,468.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25100094	CORE INJURY SURV FY2002		0.00	0.00	0.00	39,765.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25100095	CORE INJURY SURV/PROG DEV		0.00	0.00	0.00	17,860.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25100132	CORE INJURY SURV FY03		0.00	0.00	0.00	8,762.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25100165	CORE INJURY SURV 7/05		0.00	0.00	0.00	4,292.67-
							0.00	0.00	0.00	26,375.44
				090CCU719359			0.00	0.00	0.00	429,085.70
090CCU720286										
	511100	PERMANENT SALARIES-WAGES	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	24,531.31
							0.00	0.00	0.00	24,531.31
	512100	VACATION LEAVE EXPENSE	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	3,928.15
							0.00	0.00	0.00	3,928.15
	512200	SICK LEAVE EXPENSE	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	171.04
							0.00	0.00	0.00	171.04
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	1,589.91
							0.00	0.00	0.00	1,589.91
	512500	FUNERAL LEAVE EXPENSE	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	1,297.24
							0.00	0.00	0.00	1,297.24
	515100	RETIREMENT PLANS EXPENSE	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	1,472.92
							0.00	0.00	0.00	1,472.92
	515200	FICA EXPENSE	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	1,241.58
							0.00	0.00	0.00	1,241.58
	515400	LIFE & ACCIDENT INS EXP	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	9.51
							0.00	0.00	0.00	9.51
	515500	HEALTH INSURANCE EXPENSE	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	2,606.68
							0.00	0.00	0.00	2,606.68
	521200	COM EXPENSE - VOICE/DATA	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	180.20
							0.00	0.00	0.00	180.20
	522100	DUES & SUBSCRIPTION EXP	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	534600	ED & RECREATIONAL SUP EX	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	17,903.15
							0.00	0.00	0.00	17,903.15
	534900	MISCELLANEOUS SUP EXP	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	96.18

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							0.00	0.00	0.00	96.18
	539100	INDIRECT COST ALLOWANCE	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	14,002.42
							0.00	0.00	0.00	14,002.42
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	8,890.00
							0.00	0.00	0.00	8,890.00
	571100	LODGING	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	678.44
							0.00	0.00	0.00	678.44
	572100	COMMERCIAL TRANSPORTATIO	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	972.50
							0.00	0.00	0.00	972.50
	574500	PERSONAL VEHICLE MILEAGE	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	389.95
							0.00	0.00	0.00	389.95
	575100	MISC TRAVEL EXPENSE	93.945	25100072	ARTHRITIS & RHUEMATIC 03		0.00	0.00	0.00	6.82
							0.00	0.00	0.00	6.82
				090CCU720286			0.00	0.00	0.00	80,453.00
090CCU720577										
	511100	PERMANENT SALARIES-WAGES	93.283	26100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	5,883.81
	511100	PERMANENT SALARIES-WAGES	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	8,498.04
							0.00	0.00	0.00	14,381.85
	512100	VACATION LEAVE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	864.57
	512100	VACATION LEAVE EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	137.07
							0.00	0.00	0.00	1,001.64
	512200	SICK LEAVE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	190.34
							0.00	0.00	0.00	190.34
	512300	HOLIDAY LEAVE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	295.55
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	274.14
							0.00	0.00	0.00	569.69
	515100	RETIREMENT PLANS EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	422.20
							0.00	0.00	0.00	422.20
	515200	FICA EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	528.29
	515200	FICA EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	645.82
							0.00	0.00	0.00	1,174.11
	515400	LIFE & ACCIDENT INS EXP	93.283	26100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	2.09
	515400	LIFE & ACCIDENT INS EXP	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	3.80
							0.00	0.00	0.00	5.89
	515500	HEALTH INSURANCE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	603.40
	515500	HEALTH INSURANCE EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	1,045.32
							0.00	0.00	0.00	1,648.72
	521500	PUBLICATION & PRINT EXP	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	522200	CONFERENCE REGISTRATION	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	150.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	7.96
							0.00	0.00	0.00	7.96
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	533100	HOUSEHOLD & INSTIT EXP	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	113.47
							0.00	0.00	0.00	113.47
	534600	ED & RECREATIONAL SUP EX	93.283	26100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	741.03
	534600	ED & RECREATIONAL SUP EX	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	563.38
							0.00	0.00	0.00	1,304.41
	539100	INDIRECT COST ALLOWANCE	93.283	26100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	2,495.41
	539100	INDIRECT COST ALLOWANCE	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	4,874.49
							0.00	0.00	0.00	7,369.90
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	5,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	5,871.51
							0.00	0.00	0.00	11,621.51
	555200	SOFTWARE - NEW PURCHASES	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	346.08
							0.00	0.00	0.00	346.08
	571100	LODGING	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	285.00-
							0.00	0.00	0.00	285.00-
	571600	MEALS - TAXABLE	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	16.98
							0.00	0.00	0.00	16.98
	571900	MEALS-ONE DAY TRAVEL	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	109.37
							0.00	0.00	0.00	109.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	772.44
							0.00	0.00	0.00	772.44
	575100	MISC TRAVEL EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25100028	NATIONAL CANCER CONTROL		0.00	0.00	0.00	1,172.58
							0.00	0.00	0.00	1,172.58
				090CCU720577			0.00	0.00	0.00	42,430.14
090CCU720861										
	511100	PERMANENT SALARIES-WAGES	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	5,887.36
	511100	PERMANENT SALARIES-WAGES	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	8,949.33
	511100	PERMANENT SALARIES-WAGES	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	29,381.48
	511100	PERMANENT SALARIES-WAGES	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	38,513.47
							0.00	0.00	0.00	82,731.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	126.74
							0.00	0.00	0.00	126.74
	512100	VACATION LEAVE EXPENSE	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	149.21
	512100	VACATION LEAVE EXPENSE	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	548.98
	512100	VACATION LEAVE EXPENSE	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	2,345.42
	512100	VACATION LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	2,907.10
							0.00	0.00	0.00	5,950.71
	512200	SICK LEAVE EXPENSE	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	279.76
	512200	SICK LEAVE EXPENSE	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	42.59
	512200	SICK LEAVE EXPENSE	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	5,629.25
	512200	SICK LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	1,197.43
							0.00	0.00	0.00	7,149.03
	512300	HOLIDAY LEAVE EXPENSE	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	149.21
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	302.88
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	1,757.02
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	2,430.40
							0.00	0.00	0.00	4,639.51
	512500	FUNERAL LEAVE EXPENSE	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	783.96
	512500	FUNERAL LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	3.91
							0.00	0.00	0.00	787.87
	515100	RETIREMENT PLANS EXPENSE	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	436.74
	515100	RETIREMENT PLANS EXPENSE	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	728.49
	515100	RETIREMENT PLANS EXPENSE	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	2,807.60
	515100	RETIREMENT PLANS EXPENSE	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	3,536.56
							0.00	0.00	0.00	7,509.39
	515200	FICA EXPENSE	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	458.58
	515200	FICA EXPENSE	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	698.99
	515200	FICA EXPENSE	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	2,866.08
	515200	FICA EXPENSE	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	3,386.46
							0.00	0.00	0.00	7,410.11
	515400	LIFE & ACCIDENT INS EXP	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	22.83
	515400	LIFE & ACCIDENT INS EXP	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	22.51
							0.00	0.00	0.00	54.84
	515500	HEALTH INSURANCE EXPENSE	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	1,201.68
	515500	HEALTH INSURANCE EXPENSE	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	1,802.52
	515500	HEALTH INSURANCE EXPENSE	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	2,470.86
	515500	HEALTH INSURANCE EXPENSE	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	5,402.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,877.08
	521500	PUBLICATION & PRINT EXP	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	12,684.25
	521500	PUBLICATION & PRINT EXP	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	12,705.25
	522200	CONFERENCE REGISTRATION	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	696.00
	522200	CONFERENCE REGISTRATION	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	946.00
	524600	RENT EXPENSE-BUILDINGS	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	5.25
	524600	RENT EXPENSE-BUILDINGS	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	10.25
	524700	RENT EXP-OTHER REAL PROP	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	1,218.54
							0.00	0.00	0.00	1,218.54
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	171.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	75.99
							0.00	0.00	0.00	246.99
	534600	ED & RECREATIONAL SUP EX	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	6,419.04
	534600	ED & RECREATIONAL SUP EX	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	6,544.04
	534900	MISCELLANEOUS SUP EXP	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	450.46
							0.00	0.00	0.00	450.46
	539100	INDIRECT COST ALLOWANCE	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	1,627.60
	539100	INDIRECT COST ALLOWANCE	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	6,597.80
	539100	INDIRECT COST ALLOWANCE	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	18,264.51
	539100	INDIRECT COST ALLOWANCE	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	21,860.11
							0.00	0.00	0.00	48,350.02
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	43,911.02
	554900	OTHER CONTRACTUAL SERVICES	93.283	26100077	ASTHMA FY02		0.00	0.00	0.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	194,063.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	121,254.59
							0.00	0.00	0.00	379,228.61
	555200	SOFTWARE - NEW PURCHASES	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	2,886.79
							0.00	0.00	0.00	2,886.79
	571100	LODGING	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	102.14
	571100	LODGING	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	907.28
	571100	LODGING	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	1,785.19
							0.00	0.00	0.00	2,794.61
	571600	MEALS - TAXABLE	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	85.47
	571600	MEALS - TAXABLE	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	17.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	103.44
	571900	MEALS-ONE DAY TRAVEL	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	29.73
							0.00	0.00	0.00	29.73
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	1,494.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	220.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	1,974.30
							0.00	0.00	0.00	3,688.30
	575100	MISC TRAVEL EXPENSE	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	21.15
							0.00	0.00	0.00	27.15
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25100077	ASTHMA FY02		0.00	0.00	0.00	3,012.58
							0.00	0.00	0.00	3,012.58
	599100	OTHER GOVERNMENT AID	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	9,977.32
							0.00	0.00	0.00	9,977.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100137	ASTHMA FY03		0.00	0.00	0.00	2,680.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100164	ASTHMA FY04		0.00	0.00	0.00	2,680.44-
							0.00	0.00	0.00	0.00
				090CCU720861			0.00	0.00	0.00	599,507.00
090CCU721063										
	521500	PUBLICATION & PRINT EXP	93.941	25100024	HIV CONFERENCE		0.00	0.00	0.00	295.07
							0.00	0.00	0.00	295.07
	524700	RENT EXP-OTHER REAL PROP	93.941	25100024	HIV CONFERENCE		0.00	0.00	0.00	6,884.21
							0.00	0.00	0.00	6,884.21
	533900	FOOD EXPENSE-INSTITUTIONS	93.941	25100024	HIV CONFERENCE		0.00	0.00	0.00	1,979.10
							0.00	0.00	0.00	1,979.10
	534600	ED & RECREATIONAL SUP EX	93.941	25100024	HIV CONFERENCE		0.00	0.00	0.00	680.64
							0.00	0.00	0.00	680.64
	547100	EDUCATIONAL SERVICES	93.941	25100024	HIV CONFERENCE		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	571100	LODGING	93.941	26100024	HIV CONFERENCE		0.00	0.00	0.00	5,332.00
	571100	LODGING	93.941	25100024	HIV CONFERENCE		0.00	0.00	0.00	1,017.86
							0.00	0.00	0.00	6,349.86
	574500	PERSONAL VEHICLE MILEAGE	93.941	25100024	HIV CONFERENCE		0.00	0.00	0.00	2,011.25
							0.00	0.00	0.00	2,011.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.941	25100024	HIV CONFERENCE		0.00	0.00	0.00	1,701.12
							0.00	0.00	0.00	1,701.12
	575100	MISC TRAVEL EXPENSE	93.941	25100024	HIV CONFERENCE		0.00	0.00	0.00	748.75
							0.00	0.00	0.00	748.75
				090CCU721063			0.00	0.00	0.00	22,400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
090CCU721341										
	511100	PERMANENT SALARIES-WAGES	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	5,369.43-
	511100	PERMANENT SALARIES-WAGES	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	104,207.08
	511100	PERMANENT SALARIES-WAGES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	92,580.11
	511100	PERMANENT SALARIES-WAGES	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	106,457.90
							0.00	0.00	0.00	297,875.66
	511300	OVERTIME PAYMENTS	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	3,431.46
							0.00	0.00	0.00	3,431.46
	511800	COMPENSATORY TIME PAID	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	643.68
	511800	COMPENSATORY TIME PAID	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	2,067.16
	511800	COMPENSATORY TIME PAID	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	3,145.80
							0.00	0.00	0.00	5,856.64
	512100	VACATION LEAVE EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	1,963.01
	512100	VACATION LEAVE EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	3,885.44
	512100	VACATION LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	900.35
	512100	VACATION LEAVE EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	2,903.02
							0.00	0.00	0.00	9,651.82
	512200	SICK LEAVE EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	1,096.49
	512200	SICK LEAVE EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	4,159.39
	512200	SICK LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	1,581.01
	512200	SICK LEAVE EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	2,228.22
							0.00	0.00	0.00	9,065.11
	512300	HOLIDAY LEAVE EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	2,309.93
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	2,220.72
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	4,881.72
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	6,048.50
							0.00	0.00	0.00	15,460.87
	512500	FUNERAL LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	.95
	512500	FUNERAL LEAVE EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	395.93
							0.00	0.00	0.00	396.88
	515100	RETIREMENT PLANS EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	2,903.81
	515100	RETIREMENT PLANS EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	3,089.24
	515100	RETIREMENT PLANS EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN		0.00	0.00	0.00	6,070.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY04					
	515100	RETIREMENT PLANS EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	8,776.82
	515100	RETIREMENT PLANS EXPENSE	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	20,840.80
	515200	FICA EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	3,151.37
	515200	FICA EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	3,938.16
	515200	FICA EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	6,292.12
	515200	FICA EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	8,615.30
	515200	FICA EXPENSE	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	3.49
							0.00	0.00	0.00	22,000.44
	515400	LIFE & ACCIDENT INS EXP	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	27.53
	515400	LIFE & ACCIDENT INS EXP	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	33.55
	515400	LIFE & ACCIDENT INS EXP	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	30.22
	515400	LIFE & ACCIDENT INS EXP	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	52.92
	515400	LIFE & ACCIDENT INS EXP	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	1.20-
							0.00	0.00	0.00	143.02
	515500	HEALTH INSURANCE EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	6,082.71-
	515500	HEALTH INSURANCE EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	21,588.50
	515500	HEALTH INSURANCE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	11,992.96
	515500	HEALTH INSURANCE EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	10,728.12
	515500	HEALTH INSURANCE EXPENSE	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	248.15-
							0.00	0.00	0.00	37,978.72
	521200	COM EXPENSE - VOICE/DATA	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	679.24
	521200	COM EXPENSE - VOICE/DATA	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	71.40
							0.00	0.00	0.00	750.64
	521300	FREIGHT EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	12.11
	521300	FREIGHT EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	166.28
							0.00	0.00	0.00	178.39
	521500	PUBLICATION & PRINT EXP	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	760.25
	521500	PUBLICATION & PRINT EXP	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	165.14
	521500	PUBLICATION & PRINT EXP	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	533.25

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							0.00	0.00	0.00	1,458.64
	522100	DUES & SUBSCRIPTION EXP	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	624.00
	522100	DUES & SUBSCRIPTION EXP	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	520.00
	522100	DUES & SUBSCRIPTION EXP	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	173.00
	522100	DUES & SUBSCRIPTION EXP	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	1,727.00
	522200	CONFERENCE REGISTRATION	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	860.00
	522200	CONFERENCE REGISTRATION	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	5,275.00
	522200	CONFERENCE REGISTRATION	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	3,795.00
	522200	CONFERENCE REGISTRATION	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	4,140.00
							0.00	0.00	0.00	14,070.00
	524700	RENT EXP-OTHER REAL PROP	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	475.28
							0.00	0.00	0.00	475.28
	531100	OFFICE SUPPLIES EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	11.21
	531100	OFFICE SUPPLIES EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	114.90
							0.00	0.00	0.00	126.11
	532100	NON-CAPITALIZED EQUIP PU	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	665.61
	532100	NON-CAPITALIZED EQUIP PU	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	455.87
							0.00	0.00	0.00	1,121.48
	533900	FOOD EXPENSE-INSTITUTIONS	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	93.46
	533900	FOOD EXPENSE-INSTITUTIONS	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	831.68
							0.00	0.00	0.00	925.14
	534600	ED & RECREATIONAL SUP EX	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	4,767.18
	534600	ED & RECREATIONAL SUP EX	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	113.14
	534600	ED & RECREATIONAL SUP EX	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	8,603.45
	534600	ED & RECREATIONAL SUP EX	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	8,383.29
	534600	ED & RECREATIONAL SUP EX	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	8,118.56
							0.00	0.00	0.00	29,985.62
	539100	INDIRECT COST ALLOWANCE	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	49,050.03
	539100	INDIRECT COST ALLOWANCE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	57,981.02
	539100	INDIRECT COST ALLOWANCE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	61,113.60
	539100	INDIRECT COST ALLOWANCE	93.945	25470022	CARDIOVASCULAR HLTH ADMIN		0.00	0.00	0.00	485.57-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	539100	INDIRECT COST ALLOWANCE	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	4,577.46
							0.00	0.00	0.00	172,236.54
	542100	SOS TEMP SERV - PERSONNEL	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	3,559.99
							0.00	0.00	0.00	3,559.99
	543500	MGT CONSULTANT SERVICES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	4,250.00
	543500	MGT CONSULTANT SERVICES	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	2,721.00
							0.00	0.00	0.00	6,971.00
	545100	CITY/COUNTY HEALTH DEPT	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	12,290.50
							0.00	0.00	0.00	12,290.50
	546900	OTHER MEDICAL SERVICES	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	547100	EDUCATIONAL SERVICES	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	12,000.00
	547100	EDUCATIONAL SERVICES	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	49,901.54
							0.00	0.00	0.00	62,901.54
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	82,551.79
	554900	OTHER CONTRACTUAL SERVICES	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	10,324.65-
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	84,317.07
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	63,097.71
							0.00	0.00	0.00	219,641.92
	555200	SOFTWARE - NEW PURCHASES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	3,481.29
	555200	SOFTWARE - NEW PURCHASES	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	3,616.43
							0.00	0.00	0.00	7,097.72
	571100	LODGING	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	1,388.78
	571100	LODGING	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	3,626.71
	571100	LODGING	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	3,429.99
	571100	LODGING	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	5,070.58
	571100	LODGING	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	2,091.72

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							0.00	0.00	0.00	15,607.78
	571600	MEALS - TAXABLE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	173.57
							0.00	0.00	0.00	173.57
	571900	MEALS-ONE DAY TRAVEL	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	24.85
	571900	MEALS-ONE DAY TRAVEL	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	185.70
							0.00	0.00	0.00	210.55
	572100	COMMERCIAL TRANSPORTATIO	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	925.50
	572100	COMMERCIAL TRANSPORTATIO	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	2,467.00
	572100	COMMERCIAL TRANSPORTATIO	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	2,176.80
	572100	COMMERCIAL TRANSPORTATIO	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	2,964.91
	572100	COMMERCIAL TRANSPORTATIO	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	158.01
							0.00	0.00	0.00	8,692.22
	573100	STATE-OWNED TRANSPORT	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	574500	PERSONAL VEHICLE MILEAGE	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	954.36
	574500	PERSONAL VEHICLE MILEAGE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	745.45
	574500	PERSONAL VEHICLE MILEAGE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	607.53
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	69.84
							0.00	0.00	0.00	2,377.18
	575100	MISC TRAVEL EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	148.71
	575100	MISC TRAVEL EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	139.99
	575100	MISC TRAVEL EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	414.45
	575100	MISC TRAVEL EXPENSE	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	764.65
	583300	COMPUTER EQUIP & SOFTWARE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	949.16
	583300	COMPUTER EQUIP & SOFTWARE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	1,308.50
	583300	COMPUTER EQUIP & SOFTWARE	93.945	25100200	CARDIOVASC HLTH ADM FY05		0.00	0.00	0.00	2,490.12
							0.00	0.00	0.00	4,747.78
	599100	OTHER GOVERNMENT AID	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	9,496.00
							0.00	0.00	0.00	9,496.00

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	865100	MISCELLANEOUS ADJUSTMENTS	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	11,915.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	2,852.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	25470033	CARDIOVASCULAR HLTH ADMIN FY07		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	14,853.36
	865101	PRIOR YEAR PAYROLL	93.945	25100071	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	14,686.72-
	865101	PRIOR YEAR PAYROLL	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		0.00	0.00	0.00	26,184.14
							0.00	0.00	0.00	11,497.42
				090CCU721341			0.00	0.00	0.00	1,026,684.94
090CCU721962										
	511100	PERMANENT SALARIES-WAGES	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	16,095.48
	511100	PERMANENT SALARIES-WAGES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	315,928.31
	511100	PERMANENT SALARIES-WAGES	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	42,558.63
	511100	PERMANENT SALARIES-WAGES	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	344,174.97
	511100	PERMANENT SALARIES-WAGES	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	38,209.56
	511100	PERMANENT SALARIES-WAGES	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	377,331.59
	511100	PERMANENT SALARIES-WAGES	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	7,289.18
	511100	PERMANENT SALARIES-WAGES	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	4,767.00
	511100	PERMANENT SALARIES-WAGES	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	43,029.22
							0.00	0.00	0.00	1,189,383.94
	511300	OVERTIME PAYMENTS	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	108.17
	511300	OVERTIME PAYMENTS	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	691.44
	511300	OVERTIME PAYMENTS	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	3,975.50
	511300	OVERTIME PAYMENTS	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	7,074.58
	511300	OVERTIME PAYMENTS	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	268.23
							0.00	0.00	0.00	12,117.92
	511800	COMPENSATORY TIME PAID	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	70.00
	511800	COMPENSATORY TIME PAID	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	1,319.26
	511800	COMPENSATORY TIME PAID	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	1,380.67
	511800	COMPENSATORY TIME PAID	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	2,514.34
	511800	COMPENSATORY TIME PAID	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	3,916.31
	511800	COMPENSATORY TIME PAID	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	26.44
	511800	COMPENSATORY TIME PAID	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	255.91
							0.00	0.00	0.00	9,482.93

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	512100	VACATION LEAVE EXPENSE	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	411.20
	512100	VACATION LEAVE EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	18,823.51
	512100	VACATION LEAVE EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	1,279.95
	512100	VACATION LEAVE EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	26,382.12
	512100	VACATION LEAVE EXPENSE	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	313.20
	512100	VACATION LEAVE EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	37,097.37
	512100	VACATION LEAVE EXPENSE	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	12.24
	512100	VACATION LEAVE EXPENSE	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	627.70
	512100	VACATION LEAVE EXPENSE	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	8,575.47
							0.00	0.00	0.00	93,522.76
	512200	SICK LEAVE EXPENSE	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	411.20
	512200	SICK LEAVE EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	8,257.93
	512200	SICK LEAVE EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	1,933.30
	512200	SICK LEAVE EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	18,495.24
	512200	SICK LEAVE EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	23,627.05
	512200	SICK LEAVE EXPENSE	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	844.05
	512200	SICK LEAVE EXPENSE	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	846.47
	512200	SICK LEAVE EXPENSE	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	1,500.48
							0.00	0.00	0.00	55,915.72
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	1,180.28
	512300	HOLIDAY LEAVE EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	14,683.39
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	1,895.41
	512300	HOLIDAY LEAVE EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	23,043.32
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	2,035.80
	512300	HOLIDAY LEAVE EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	22,879.12
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	82.28
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	174.14
							0.00	0.00	0.00	65,973.74
	512500	FUNERAL LEAVE EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	1,174.85
	512500	FUNERAL LEAVE EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	168.23
	512500	FUNERAL LEAVE EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	525.66
	512500	FUNERAL LEAVE EXPENSE	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	156.60
	512500	FUNERAL LEAVE EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	1,292.83
							0.00	0.00	0.00	3,318.17
	515100	RETIREMENT PLANS EXPENSE	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	520.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	20,626.46
	515100	RETIREMENT PLANS EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	2,359.33
	515100	RETIREMENT PLANS EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	24,551.50
	515100	RETIREMENT PLANS EXPENSE	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	2,901.72
	515100	RETIREMENT PLANS EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	32,302.82
	515100	RETIREMENT PLANS EXPENSE	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	611.89
	515100	RETIREMENT PLANS EXPENSE	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	473.46
	515100	RETIREMENT PLANS EXPENSE	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	4,172.51
							0.00	0.00	0.00	88,520.08
	515200	FICA EXPENSE	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	1,339.54
	515200	FICA EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	22,996.84
	515200	FICA EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	3,144.46
	515200	FICA EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	29,242.19
	515200	FICA EXPENSE	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	2,844.14
	515200	FICA EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	33,534.46
	515200	FICA EXPENSE	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	561.67
	515200	FICA EXPENSE	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	449.95
	515200	FICA EXPENSE	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	3,930.24
							0.00	0.00	0.00	98,043.49
	515400	LIFE & ACCIDENT INS EXP	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	10.21
	515400	LIFE & ACCIDENT INS EXP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	193.03
	515400	LIFE & ACCIDENT INS EXP	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	17.43
	515400	LIFE & ACCIDENT INS EXP	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	231.85
	515400	LIFE & ACCIDENT INS EXP	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	220.91
	515400	LIFE & ACCIDENT INS EXP	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	3.34
	515400	LIFE & ACCIDENT INS EXP	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	21.88
							0.00	0.00	0.00	718.95
	515500	HEALTH INSURANCE EXPENSE	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	2,672.71
	515500	HEALTH INSURANCE EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	44,298.95
	515500	HEALTH INSURANCE EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	5,464.09
	515500	HEALTH INSURANCE EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	58,204.45
	515500	HEALTH INSURANCE EXPENSE	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	7,575.96
	515500	HEALTH INSURANCE EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	68,532.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	2,245.86
	515500	HEALTH INSURANCE EXPENSE	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	1,185.46
	515500	HEALTH INSURANCE EXPENSE	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	8,562.07
							0.00	0.00	0.00	198,741.95
	516400	UNEMPLOYM COMP INS EXP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	1,192.87
							0.00	0.00	0.00	1,192.87
	521100	POSTAGE EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	20.37
							0.00	0.00	0.00	20.37
	521200	COM EXPENSE - VOICE/DATA	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	1.85
	521200	COM EXPENSE - VOICE/DATA	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	7.63
	521200	COM EXPENSE - VOICE/DATA	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	33.17
	521200	COM EXPENSE - VOICE/DATA	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	27.63
							0.00	0.00	0.00	70.28
	521300	FREIGHT EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	34.02
	521300	FREIGHT EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	25.00
	521300	FREIGHT EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	17.60
							0.00	0.00	0.00	76.62
	521500	PUBLICATION & PRINT EXP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	5,523.41
	521500	PUBLICATION & PRINT EXP	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	121.21
	521500	PUBLICATION & PRINT EXP	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	7,135.09
	521500	PUBLICATION & PRINT EXP	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	3,250.00
	521500	PUBLICATION & PRINT EXP	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	3,795.98
	521500	PUBLICATION & PRINT EXP	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	12.44-
	521500	PUBLICATION & PRINT EXP	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	216.78
							0.00	0.00	0.00	20,030.03
	521900	AWARDS EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	253.80
	521900	AWARDS EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	250.10
							0.00	0.00	0.00	503.90
	522100	DUES & SUBSCRIPTION EXP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	80.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	240.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	155.95
	522100	DUES & SUBSCRIPTION EXP	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	1,075.95
	522200	CONFERENCE REGISTRATION	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	2,741.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	848.50
	522200	CONFERENCE REGISTRATION	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	3,649.25
	522200	CONFERENCE REGISTRATION	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	2,633.00
	522200	CONFERENCE REGISTRATION	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	2,604.25
	522200	CONFERENCE REGISTRATION	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	3,350.00
	522200	CONFERENCE REGISTRATION	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	805.00
							0.00	0.00	0.00	16,631.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	455.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	2,200.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	35.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	1,050.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	385.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	652.50
	524700	RENT EXP-OTHER REAL PROP	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	4,977.50
	525100	RENT EXP-OFFICE EQUIP	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	413.00
							0.00	0.00	0.00	413.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	5.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	427.50
	525500	RENT EXP-OTHER PERS PROP	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	318.49
	525500	RENT EXP-OTHER PERS PROP	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	490.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	330.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	1,620.99
	531100	OFFICE SUPPLIES EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	1,034.14
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	1,441.25
	531100	OFFICE SUPPLIES EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	710.58
	531100	OFFICE SUPPLIES EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	643.94
							0.00	0.00	0.00	3,829.91
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	65.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	809.46
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	1,081.29
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	1,086.12
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	508.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,549.93
	533100	HOUSEHOLD & INSTIT EXP	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	9.45
	533100	HOUSEHOLD & INSTIT EXP	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	1,174.18
							0.00	0.00	0.00	1,183.63
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	681.39
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	1,005.18
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	2,112.13
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	375.66
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	284.92
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	614.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	569.80
							0.00	0.00	0.00	5,644.07
	534600	ED & RECREATIONAL SUP EX	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	264.84
	534600	ED & RECREATIONAL SUP EX	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	11,966.21
	534600	ED & RECREATIONAL SUP EX	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	3,587.02
	534600	ED & RECREATIONAL SUP EX	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	5,962.53
	534600	ED & RECREATIONAL SUP EX	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	3,897.91
	534600	ED & RECREATIONAL SUP EX	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	895.99
	534600	ED & RECREATIONAL SUP EX	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	585.36
	534600	ED & RECREATIONAL SUP EX	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	27,215.86
	534900	MISCELLANEOUS SUP EXP	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	8.99
	534900	MISCELLANEOUS SUP EXP	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	116.62
							0.00	0.00	0.00	125.61
	535100	MEDICAL SUPPLIES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	338.53
							0.00	0.00	0.00	338.53
	538100	VEHICLE & EQUIP SUP EXP	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	17.00
	538100	VEHICLE & EQUIP SUP EXP	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	25.21
							0.00	0.00	0.00	42.21
	539100	INDIRECT COST ALLOWANCE	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	8,603.16
	539100	INDIRECT COST ALLOWANCE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	170,849.78
	539100	INDIRECT COST ALLOWANCE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	23,165.65
	539100	INDIRECT COST ALLOWANCE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	202,605.60
	539100	INDIRECT COST ALLOWANCE	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	21,173.47
	539100	INDIRECT COST ALLOWANCE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	230,967.59

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	539100	INDIRECT COST ALLOWANCE	93.283	25470021	CANCER CONTROL ADMIN FY06		0.00	0.00	0.00	.23-
	539100	INDIRECT COST ALLOWANCE	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	9,711.05
	539100	INDIRECT COST ALLOWANCE	93.283	25490022	CANCER REGISTRY 6/06		0.00	0.00	0.00	.05-
	539100	INDIRECT COST ALLOWANCE	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	6,601.04
	539100	INDIRECT COST ALLOWANCE	93.283	25530072	B&C CANCER ADMIN FY06		0.00	0.00	0.00	3,686.72-
	539100	INDIRECT COST ALLOWANCE	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	51,059.45
							0.00	0.00	0.00	721,049.79
	542100	SOS TEMP SERV - PERSONNEL	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	15,041.01
	542100	SOS TEMP SERV - PERSONNEL	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	12,847.95
	542100	SOS TEMP SERV - PERSONNEL	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	4,409.92
	542100	SOS TEMP SERV - PERSONNEL	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	15,900.51
							0.00	0.00	0.00	48,199.39
	542200	TEMP SERV - OUTSIDE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	11,141.56
							0.00	0.00	0.00	11,141.56
	543200	IT CONSULTING-HW/SW SUPP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	7,125.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	2,625.00
							0.00	0.00	0.00	9,750.00
	543500	MGT CONSULTANT SERVICES	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	2,759.58
	543500	MGT CONSULTANT SERVICES	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	14,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	24,259.58
	545200	MEDICAL ASSESSMENT SERV	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	13,249.75
	545200	MEDICAL ASSESSMENT SERV	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	95,195.13
							0.00	0.00	0.00	108,444.88
	546900	OTHER MEDICAL SERVICES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	547100	EDUCATIONAL SERVICES	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	3,500.00
	547100	EDUCATIONAL SERVICES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	1,400.00
	547100	EDUCATIONAL SERVICES	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	7,123.00
	547100	EDUCATIONAL SERVICES	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	17,298.00
							0.00	0.00	0.00	29,421.00
	547300	INTERPRETER SERVICES	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	890.00
							0.00	0.00	0.00	890.00

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	547500	MAILING SERVICES	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	547906	VERIFICATIONS	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	10.00
	547906	VERIFICATIONS	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	30.00
	547906	VERIFICATIONS	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	60.00
	548700	REFUSE/RECYCLING	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	105.75
							0.00	0.00	0.00	105.75
	549200	JANITORIAL/SECURITY SRVS	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	46.60
							0.00	0.00	0.00	46.60
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	7,300.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	254,734.61
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	32,114.76
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	261,008.95
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	161,148.55
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	653,616.68
							0.00	0.00	0.00	1,369,923.55
	555200	SOFTWARE - NEW PURCHASES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	8,363.89
	555200	SOFTWARE - NEW PURCHASES	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	294.99
	555200	SOFTWARE - NEW PURCHASES	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	3,082.40
	555200	SOFTWARE - NEW PURCHASES	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	484.51
	555200	SOFTWARE - NEW PURCHASES	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	4,151.69
							0.00	0.00	0.00	16,377.48
	559100	OTHER OPERATING EXP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	217.10
	559100	OTHER OPERATING EXP	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	350.00
	559100	OTHER OPERATING EXP	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	747.69
							0.00	0.00	0.00	1,314.79
	571100	LODGING	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	1,705.30
	571100	LODGING	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	9,254.92
	571100	LODGING	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	10,470.15
	571100	LODGING	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	11,973.72
	571100	LODGING	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	3,264.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	4,532.37
	571100	LODGING	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	352.83
	571100	LODGING	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	828.40
	571100	LODGING	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	42,432.65
	571600	MEALS - TAXABLE	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	2.09
	571600	MEALS - TAXABLE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	853.20
	571600	MEALS - TAXABLE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	496.34
	571600	MEALS - TAXABLE	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	88.18
	571600	MEALS - TAXABLE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	1,003.06
	571600	MEALS - TAXABLE	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	183.15
							0.00	0.00	0.00	2,626.02
	571900	MEALS-ONE DAY TRAVEL	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	161.42
	571900	MEALS-ONE DAY TRAVEL	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	13.10
	571900	MEALS-ONE DAY TRAVEL	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	264.04
	571900	MEALS-ONE DAY TRAVEL	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	42.14
							0.00	0.00	0.00	480.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	3,147.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	3,089.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	4,170.57
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	3,912.77
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	2,959.44
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	2,083.13
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	775.21
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	103.00
							0.00	0.00	0.00	20,240.62
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	80.25
	574500	PERSONAL VEHICLE MILEAGE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	639.17
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	2,316.31
	574500	PERSONAL VEHICLE MILEAGE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	1,203.60
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	392.02
	574500	PERSONAL VEHICLE MILEAGE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	1,108.24
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	354.89
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	11.64
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530075	B&C CANCER ADMIN FY07		0.00	0.00	0.00	317.19

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							0.00	0.00	0.00	6,423.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	735.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	1,601.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	1,347.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	1,919.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	8,634.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	2,928.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25470029	CANCER CONTROL ADMIN FY07		0.00	0.00	0.00	1,050.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	5,051.80
							0.00	0.00	0.00	23,268.28
	575100	MISC TRAVEL EXPENSE	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	83.50
	575100	MISC TRAVEL EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	19.00
	575100	MISC TRAVEL EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	318.25
	575100	MISC TRAVEL EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	138.96
	575100	MISC TRAVEL EXPENSE	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	81.25
	575100	MISC TRAVEL EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	88.75
	575100	MISC TRAVEL EXPENSE	93.283	25490024	CANCER REGISTRY FY07		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	766.71
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	1,610.92
							0.00	0.00	0.00	1,610.92
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	1,348.57
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	1,327.24
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	2,672.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	1,200.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	4,314.64
							0.00	0.00	0.00	10,862.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930565	B&C CANCER AID FY07		0.00	0.00	0.00	553,711.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	553,711.28
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930565	B&C CANCER AID FY07		0.00	0.00	0.00	9,294.31
							0.00	0.00	0.00	9,294.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	174.34-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25290014	BREAST & CERVICAL ADMIN FY03		0.00	0.00	0.00	264.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	174.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25290026	B&C CANCER ADMIN FY04		0.00	0.00	0.00	3,174.93-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100193	CANCER CONTROL ADMIN FY05		0.00	0.00	0.00	428.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25290032	B&C CANCER ADMIN FY05		0.00	0.00	0.00	11,974.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930565	B&C CANCER AID FY07		0.00	0.00	0.00	9,866.69
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530072	B&C CANCER ADMIN FY06		0.00	0.00	0.00	3,538.27
							0.00	0.00	0.00	22,368.50
	865101	PRIOR YEAR PAYROLL	93.283	25100117	COMP CANCER CONTROL FY03		0.00	0.00	0.00	70.00-
	865101	PRIOR YEAR PAYROLL	93.283	25100161	CANCER CONTROL ADMIN FY04		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	0.00
				090CCU721962			0.00	0.00	0.00	4,939,367.03
090CCU722249										
	547100	EDUCATIONAL SERVICES	93.136	25100146	VIOLENCE AGAINST WOMEN 03		0.00	0.00	0.00	8,757.33
							0.00	0.00	0.00	8,757.33
	554900	OTHER CONTRACTUAL SERVICES	93.136	25100146	VIOLENCE AGAINST WOMEN 03		0.00	0.00	0.00	37,500.00
							0.00	0.00	0.00	37,500.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25100146	VIOLENCE AGAINST WOMEN 03		0.00	0.00	0.00	3,742.67
							0.00	0.00	0.00	3,742.67
				090CCU722249			0.00	0.00	0.00	50,000.00
090CCU722731										
	511100	PERMANENT SALARIES-WAGES	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	96,196.78
	511100	PERMANENT SALARIES-WAGES	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	62,141.51
	511100	PERMANENT SALARIES-WAGES	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	24,816.91
	511100	PERMANENT SALARIES-WAGES	93.988	25770209	STRATEGIC PLAN-DIABETES FY08		0.00	0.00	0.00	25,556.07
	511100	PERMANENT SALARIES-WAGES	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	173,427.14
							0.00	0.00	0.00	382,138.41
	511300	OVERTIME PAYMENTS	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	303.85
	511300	OVERTIME PAYMENTS	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	431.28
	511300	OVERTIME PAYMENTS	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	425.20
							0.00	0.00	0.00	1,160.33
	511800	COMPENSATORY TIME PAID	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	1,625.81
	511800	COMPENSATORY TIME PAID	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	2,502.45
	511800	COMPENSATORY TIME PAID	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	569.30

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	511800	COMPENSATORY TIME PAID	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	1,436.47
							0.00	0.00	0.00	6,134.03
	512100	VACATION LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	11,209.26
	512100	VACATION LEAVE EXPENSE	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	7,124.59
	512100	VACATION LEAVE EXPENSE	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	374.68
	512100	VACATION LEAVE EXPENSE	93.988	25770209	STRATEGIC PLAN-DIABETES FY08		0.00	0.00	0.00	3,171.30
	512100	VACATION LEAVE EXPENSE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	16,076.67
							0.00	0.00	0.00	37,956.50
	512200	SICK LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	6,947.17
	512200	SICK LEAVE EXPENSE	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	11,757.80
	512200	SICK LEAVE EXPENSE	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	1,905.91
	512200	SICK LEAVE EXPENSE	93.988	25770209	STRATEGIC PLAN-DIABETES FY08		0.00	0.00	0.00	811.16
	512200	SICK LEAVE EXPENSE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	9,748.09
							0.00	0.00	0.00	31,170.13
	512300	HOLIDAY LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	7,115.46
	512300	HOLIDAY LEAVE EXPENSE	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	5,149.92
	512300	HOLIDAY LEAVE EXPENSE	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	749.94
	512300	HOLIDAY LEAVE EXPENSE	93.988	25770209	STRATEGIC PLAN-DIABETES FY08		0.00	0.00	0.00	1,704.14
	512300	HOLIDAY LEAVE EXPENSE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	11,593.24
							0.00	0.00	0.00	26,312.70
	512500	FUNERAL LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	11.97
							0.00	0.00	0.00	11.97
	512600	CIVIL LEAVE EXPENSE	93.988	25770209	STRATEGIC PLAN-DIABETES FY08		0.00	0.00	0.00	134.56
	512600	CIVIL LEAVE EXPENSE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	416.18
							0.00	0.00	0.00	550.74
	515100	RETIREMENT PLANS EXPENSE	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	8,259.30
	515100	RETIREMENT PLANS EXPENSE	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	6,389.16
	515100	RETIREMENT PLANS EXPENSE	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	1,982.36
	515100	RETIREMENT PLANS EXPENSE	93.988	25770209	STRATEGIC PLAN-DIABETES FY08		0.00	0.00	0.00	2,349.52
	515100	RETIREMENT PLANS EXPENSE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	15,958.97
							0.00	0.00	0.00	34,939.31
	515200	FICA EXPENSE	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	8,568.20
	515200	FICA EXPENSE	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	6,274.59
	515200	FICA EXPENSE	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	1,948.76

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	515200	FICA EXPENSE	93.988	25770209	STRATEGIC PLAN-DIABETES FY08		0.00	0.00	0.00	2,307.17
	515200	FICA EXPENSE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	15,208.10
							0.00	0.00	0.00	34,306.82
	515400	LIFE & ACCIDENT INS EXP	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	68.81
	515400	LIFE & ACCIDENT INS EXP	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	35.54
	515400	LIFE & ACCIDENT INS EXP	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	11.17
	515400	LIFE & ACCIDENT INS EXP	93.988	25770209	STRATEGIC PLAN-DIABETES FY08		0.00	0.00	0.00	9.16
	515400	LIFE & ACCIDENT INS EXP	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	74.89
							0.00	0.00	0.00	199.57
	515500	HEALTH INSURANCE EXPENSE	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	14,536.33
	515500	HEALTH INSURANCE EXPENSE	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	10,897.81
	515500	HEALTH INSURANCE EXPENSE	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	4,306.11
	515500	HEALTH INSURANCE EXPENSE	93.988	25770209	STRATEGIC PLAN-DIABETES FY08		0.00	0.00	0.00	2,411.96
	515500	HEALTH INSURANCE EXPENSE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	29,033.31
							0.00	0.00	0.00	61,185.52
	521500	PUBLICATION & PRINT EXP	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	13,503.71
	521500	PUBLICATION & PRINT EXP	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	5,217.86
	521500	PUBLICATION & PRINT EXP	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	218.00
	521500	PUBLICATION & PRINT EXP	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	3,257.50
							0.00	0.00	0.00	22,197.07
	522100	DUES & SUBSCRIPTION EXP	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	110.00
	522100	DUES & SUBSCRIPTION EXP	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	220.00
	522100	DUES & SUBSCRIPTION EXP	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	1,110.00
							0.00	0.00	0.00	1,440.00
	522200	CONFERENCE REGISTRATION	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	1,665.00
	522200	CONFERENCE REGISTRATION	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	1,412.00
	522200	CONFERENCE REGISTRATION	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	3,249.00
							0.00	0.00	0.00	6,676.00
	523600	INTEREST EXPENSE	93.988	25770209	STRATEGIC PLAN-DIABETES FY08		0.00	0.00	0.00	1.11
	523600	INTEREST EXPENSE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	5.18
							0.00	0.00	0.00	6.29
	524600	RENT EXPENSE-BUILDINGS	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	524700	RENT EXP-OTHER REAL PROP	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	920.00

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	524700	RENT EXP-OTHER REAL PROP	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	943.00
	524700	RENT EXP-OTHER REAL PROP	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	771.00
							0.00	0.00	0.00	2,634.00
	525500	RENT EXP-OTHER PERS PROP	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527400	REP & MAINT-DATA PROC	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	106.75
							0.00	0.00	0.00	106.75
	531100	OFFICE SUPPLIES EXPENSE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	24.25
							0.00	0.00	0.00	24.25
	532100	NON-CAPITALIZED EQUIP PU	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	248.34
	532100	NON-CAPITALIZED EQUIP PU	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	329.09
	532100	NON-CAPITALIZED EQUIP PU	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	1,934.95
							0.00	0.00	0.00	2,512.38
	533900	FOOD EXPENSE-INSTITUTIONS	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	70.12
	533900	FOOD EXPENSE-INSTITUTIONS	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	564.35
							0.00	0.00	0.00	634.47
	534600	ED & RECREATIONAL SUP EX	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	13,539.57
	534600	ED & RECREATIONAL SUP EX	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	23,762.19
	534600	ED & RECREATIONAL SUP EX	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	3,833.95
	534600	ED & RECREATIONAL SUP EX	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	68,562.76
							0.00	0.00	0.00	109,698.47
	535100	MEDICAL SUPPLIES	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	1,005.54
	535100	MEDICAL SUPPLIES	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	175.26
							0.00	0.00	0.00	1,180.80
	539100	INDIRECT COST ALLOWANCE	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	46,724.00
	539100	INDIRECT COST ALLOWANCE	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	56,835.07
	539100	INDIRECT COST ALLOWANCE	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	14,666.05
	539100	INDIRECT COST ALLOWANCE	93.988	25770209	STRATEGIC PLAN-DIABETES FY08		0.00	0.00	0.00	14,238.01
	539100	INDIRECT COST ALLOWANCE	93.988	25470028	DIABETES FY07		0.00	0.00	0.00	428.72
	539100	INDIRECT COST ALLOWANCE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	109,573.32
							0.00	0.00	0.00	242,465.17
	542100	SOS TEMP SERV - PERSONNEL	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	7,171.32
	542100	SOS TEMP SERV - PERSONNEL	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	9,828.01
	542100	SOS TEMP SERV - PERSONNEL	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	3,243.05
							0.00	0.00	0.00	20,242.38
	543500	MGT CONSULTANT SERVICES	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	787.50
	543500	MGT CONSULTANT SERVICES	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	600.00

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	543500	MGT CONSULTANT SERVICES	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	20,405.95
							0.00	0.00	0.00	23,793.45
	547100	EDUCATIONAL SERVICES	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	2,500.00
	547100	EDUCATIONAL SERVICES	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	1,500.00
	547100	EDUCATIONAL SERVICES	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	33,496.17
							0.00	0.00	0.00	37,496.17
	547906	VERIFICATION	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	10.00
	547906	VERIFICATIONS	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	28,241.25
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	33,729.04
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	8,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	73,470.29
	555200	SOFTWARE - NEW PURCHASES	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	713.17
	555200	SOFTWARE - NEW PURCHASES	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	1,186.92
	555200	SOFTWARE - NEW PURCHASES	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	375.00
	555200	SOFTWARE - NEW PURCHASES	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	157.02
							0.00	0.00	0.00	2,432.11
	571100	LODGING	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	4,067.68
	571100	LODGING	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	1,461.36
	571100	LODGING	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	2,194.70
	571100	LODGING	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	3,843.82
							0.00	0.00	0.00	11,567.56
	571600	MEALS - TAXABLE	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	141.02
	571600	MEALS - TAXABLE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	22.26
							0.00	0.00	0.00	163.28
	571900	MEALS-ONE DAY TRAVEL	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	49.77
	571900	MEALS-ONE DAY TRAVEL	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	303.50
							0.00	0.00	0.00	353.27
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	2,201.40
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	708.88
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	2,126.81
	572100	COMMERCIAL TRANSPORTATIO	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	3,374.60
							0.00	0.00	0.00	8,411.69
	574500	PERSONAL VEHICLE MILEAGE	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	97.56
	574500	PERSONAL VEHICLE MILEAGE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	131.18
							0.00	0.00	0.00	228.74
	574600	CONTRACTUAL SERV - TRAVEL	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	139.59

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	60.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	104.55
							0.00	0.00	0.00	304.14
	574700	VOLUNTEER TRAVEL EXPENSES	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	121.15
							0.00	0.00	0.00	121.15
	575100	MISC TRAVEL EXPENSE	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	164.25
	575100	MISC TRAVEL EXPENSE	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	151.75
	575100	MISC TRAVEL EXPENSE	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	19.00
	575100	MISC TRAVEL EXPENSE	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	484.00
	583300	COMPUTER EQUIP & SOFTWARE	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	2,252.08
	583300	COMPUTER EQUIP & SOFTWARE	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	1,285.32
							0.00	0.00	0.00	3,537.40
	599100	OTHER GOVERNMENT AID	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	2,192.63
							0.00	0.00	0.00	2,192.63
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	3,619.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	10,190.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100004	DIABETES FY06		0.00	0.00	0.00	5,519.01-
							0.00	0.00	0.00	1,052.10
	865101	PRIOR YEAR PAYROLL	93.988	25100177	DIABETES FY05		0.00	0.00	0.00	34,439.01
	865101	PRIOR YEAR PAYROLL	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	23,643.56-
	865101	PRIOR YEAR PAYROLL	93.988	25470035	DIABETES PREVENTION 3/08		0.00	0.00	0.00	5,000.00-
							0.00	0.00	0.00	5,795.45
	865102	PRIOR YEAR IDC	93.988	25100158	DIABETES 3/2004		0.00	0.00	0.00	3,131.54
							0.00	0.00	0.00	3,131.54
				090CCU722731			0.00	0.00	0.00	1,200,633.03
090CCU722780										
	511100	PERMANENT SALARIES-WAGES	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	120,231.34
	511100	PERMANENT SALARIES-WAGES	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	62,172.20
	511100	PERMANENT SALARIES-WAGES	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	198,102.74
	511100	PERMANENT SALARIES-WAGES	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	131,689.76
	511100	PERMANENT SALARIES-WAGES	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	64,812.92
	511100	PERMANENT SALARIES-WAGES	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	223,971.90
	511100	PERMANENT SALARIES-WAGES	93.283	25470032	DPHP ARTHRITIS FY07		0.00	0.00	0.00	5,366.62-
	511100	PERMANENT SALARIES-WAGES	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	1,058.79
	511100	PERMANENT SALARIES-WAGES	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	1,323.63

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	511100	PERMANENT SALARIES-WAGES	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	237,922.54
	511100	PERMANENT SALARIES-WAGES	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	64,699.56
	511100	PERMANENT SALARIES-WAGES	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	4,369.71
	511100	PERMANENT SALARIES-WAGES	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	133,098.39
	511100	PERMANENT SALARIES-WAGES	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	193,907.86
							0.00	0.00	0.00	1,431,994.72
	511300	OVERTIME PAYMENTS	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	816.81
	511300	OVERTIME PAYMENTS	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	1,975.33
	511300	OVERTIME PAYMENTS	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	1,716.69
	511300	OVERTIME PAYMENTS	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	791.18
	511300	OVERTIME PAYMENTS	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	34.36
	511300	OVERTIME PAYMENTS	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	633.83
							0.00	0.00	0.00	5,968.20
	511700	EMPLOYEE BONUSES	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	1,437.46
	511800	COMPENSATORY TIME PAID	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	249.87
	511800	COMPENSATORY TIME PAID	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	2,485.62
	511800	COMPENSATORY TIME PAID	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	1,243.29
	511800	COMPENSATORY TIME PAID	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	1,410.44
	511800	COMPENSATORY TIME PAID	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	23.92
	511800	COMPENSATORY TIME PAID	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	707.34
	511800	COMPENSATORY TIME PAID	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	1,313.68
	511800	COMPENSATORY TIME PAID	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	4,301.57
							0.00	0.00	0.00	13,173.19
	512100	VACATION LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	7,986.30
	512100	VACATION LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	7,149.14
	512100	VACATION LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	22,728.85
	512100	VACATION LEAVE EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	8,355.23
	512100	VACATION LEAVE EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	6,044.86
	512100	VACATION LEAVE EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	22,703.17
	512100	VACATION LEAVE EXPENSE	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	241.48
	512100	VACATION LEAVE EXPENSE	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	762.53
	512100	VACATION LEAVE EXPENSE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	25,679.65
	512100	VACATION LEAVE EXPENSE	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	12,404.64
	512100	VACATION LEAVE EXPENSE	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	324.75
	512100	VACATION LEAVE EXPENSE	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	11,072.96
	512100	VACATION LEAVE EXPENSE	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	19,821.79
							0.00	0.00	0.00	145,275.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	3,046.58
	512200	SICK LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	1,995.65
	512200	SICK LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	7,328.72
	512200	SICK LEAVE EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	6,021.74
	512200	SICK LEAVE EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	2,873.17
	512200	SICK LEAVE EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	11,721.29
	512200	SICK LEAVE EXPENSE	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	83.82
	512200	SICK LEAVE EXPENSE	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	63.54
	512200	SICK LEAVE EXPENSE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	6,881.44
	512200	SICK LEAVE EXPENSE	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	3,658.02
	512200	SICK LEAVE EXPENSE	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	216.11
	512200	SICK LEAVE EXPENSE	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	7,237.57
	512200	SICK LEAVE EXPENSE	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	4,328.71
							0.00	0.00	0.00	55,456.36
	512300	HOLIDAY LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	7,127.39
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	3,522.88
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	12,540.86
	512300	HOLIDAY LEAVE EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	7,740.76
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	3,880.64
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	13,985.68
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	52.56
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	234.39
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	14,045.60
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	4,250.74
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	289.73
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	8,458.27
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	13,370.01
							0.00	0.00	0.00	89,499.51
	512500	FUNERAL LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	331.19
	512500	FUNERAL LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	7.72
	512500	FUNERAL LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	649.73
	512500	FUNERAL LEAVE EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	170.20
	512500	FUNERAL LEAVE EXPENSE	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	78.83
	512500	FUNERAL LEAVE EXPENSE	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	32.87
							0.00	0.00	0.00	1,270.54
	512600	CIVIL LEAVE EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	329.06
	512600	CIVIL LEAVE EXPENSE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	516.56
	515100	RETIREMENT PLANS EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	8,816.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	5,782.15
	515100	RETIREMENT PLANS EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	16,181.92
	515100	RETIREMENT PLANS EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	10,641.97
	515100	RETIREMENT PLANS EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	484.30
	515100	RETIREMENT PLANS EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	17,916.45
	515100	RETIREMENT PLANS EXPENSE	93.283	25470032	DPHP ARTHRITIS FY07		0.00	0.00	0.00	515.03-
	515100	RETIREMENT PLANS EXPENSE	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	107.60
	515100	RETIREMENT PLANS EXPENSE	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	340.61
	515100	RETIREMENT PLANS EXPENSE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	21,410.52
	515100	RETIREMENT PLANS EXPENSE	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	391.74
	515100	RETIREMENT PLANS EXPENSE	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	395.22
	515100	RETIREMENT PLANS EXPENSE	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	11,961.65
	515100	RETIREMENT PLANS EXPENSE	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	17,651.34
							0.00	0.00	0.00	111,567.10
	515200	FICA EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	10,226.28
	515200	FICA EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	5,670.67
	515200	FICA EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	17,369.12
	515200	FICA EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	10,861.89
	515200	FICA EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	449.01
	515200	FICA EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	19,250.56
	515200	FICA EXPENSE	93.283	25470032	DPHP ARTHRITIS FY07		0.00	0.00	0.00	481.87-
	515200	FICA EXPENSE	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	102.92
	515200	FICA EXPENSE	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	171.11
	515200	FICA EXPENSE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	20,242.09
	515200	FICA EXPENSE	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	399.08
	515200	FICA EXPENSE	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	374.99
	515200	FICA EXPENSE	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	11,570.86
	515200	FICA EXPENSE	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	16,638.27
							0.00	0.00	0.00	112,844.98
	515400	LIFE & ACCIDENT INS EXP	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	86.00
	515400	LIFE & ACCIDENT INS EXP	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	23.81
	515400	LIFE & ACCIDENT INS EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	107.79
	515400	LIFE & ACCIDENT INS EXP	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	79.45
	515400	LIFE & ACCIDENT INS EXP	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	96.98
	515400	LIFE & ACCIDENT INS EXP	93.283	25470032	DPHP ARTHRITIS FY07		0.00	0.00	0.00	1.40-
	515400	LIFE & ACCIDENT INS EXP	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	3.82
	515400	LIFE & ACCIDENT INS EXP	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	104.59

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	515400	LIFE & ACCIDENT INS EXP	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	3.37
	515400	LIFE & ACCIDENT INS EXP	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	67.87
	515400	LIFE & ACCIDENT INS EXP	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	67.63
							0.00	0.00	0.00	642.37
	515500	HEALTH INSURANCE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	24,381.25
	515500	HEALTH INSURANCE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	9,124.51
	515500	HEALTH INSURANCE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	37,228.50
	515500	HEALTH INSURANCE EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	26,783.27
	515500	HEALTH INSURANCE EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	936.02
	515500	HEALTH INSURANCE EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	45,927.44
	515500	HEALTH INSURANCE EXPENSE	93.283	25470032	DPHP ARTHRITIS FY07		0.00	0.00	0.00	1,117.82-
	515500	HEALTH INSURANCE EXPENSE	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	259.09
	515500	HEALTH INSURANCE EXPENSE	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	2,000.78
	515500	HEALTH INSURANCE EXPENSE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	57,938.22
	515500	HEALTH INSURANCE EXPENSE	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	1,151.87
	515500	HEALTH INSURANCE EXPENSE	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	23,488.69
	515500	HEALTH INSURANCE EXPENSE	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	49,448.45
							0.00	0.00	0.00	277,550.27
	521100	POSTAGE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	13.65
	521100	POSTAGE EXPENSE	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	81.65
	521200	COM EXPENSE - VOICE/DATA	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	389.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	7.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	32.85
	521200	COM EXPENSE - VOICE/DATA	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	85.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	49.48
							0.00	0.00	0.00	563.33
	521300	FREIGHT EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	27.69
	521300	FREIGHT EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	33.70
	521300	FREIGHT EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	26.18
	521300	FREIGHT EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	94.57
	521500	PUBLICATION & PRINT EXP	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	346.22
	521500	PUBLICATION & PRINT EXP	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	126.00
	521500	PUBLICATION & PRINT EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	2,698.62
	521500	PUBLICATION & PRINT EXP	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	3,785.76
	521500	PUBLICATION & PRINT EXP	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	71.00
	521500	PUBLICATION & PRINT EXP	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	2,175.36
	521500	PUBLICATION & PRINT EXP	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	13,143.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	216.71
	521500	PUBLICATION & PRINT EXP	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	29.75
	521500	PUBLICATION & PRINT EXP	93.283	25470050	DPHP TOBACCO QUITLINE FY08		0.00	0.00	0.00	600.00
	521500	PUBLICATION & PRINT EXP	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	973.19
	521500	PUBLICATION & PRINT EXP	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	1,908.89
	521500	PUBLICATION & PRINT EXP	93.283	25470099	DPHP TOBACCO QUITLINE FY09		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	27,575.30
	522100	DUES & SUBSCRIPTION EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	929.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	2,532.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470050	DPHP TOBACCO QUITLINE FY08		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	160.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470099	DPHP TOBACCO QUITLINE FY09		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	4,271.00
	522200	CONFERENCE REGISTRATION	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	8,627.25
	522200	CONFERENCE REGISTRATION	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	1,634.00
	522200	CONFERENCE REGISTRATION	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	440.00
	522200	CONFERENCE REGISTRATION	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	5,180.00
	522200	CONFERENCE REGISTRATION	93.283	25470032	DPHP ARTHRITIS FY07		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	119.00
	522200	CONFERENCE REGISTRATION	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	2,125.00
	522200	CONFERENCE REGISTRATION	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	1,375.00
	522200	CONFERENCE REGISTRATION	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	2,220.00
	522200	CONFERENCE REGISTRATION	93.283	25470099	DPHP TOBACCO QUITLINE FY09		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	22,570.25
	523600	INTEREST EXPENSE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	22.63
	523600	INTEREST EXPENSE	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	31.40
	523600	INTEREST EXPENSE	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	3.86-
	523600	INTEREST EXPENSE	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	18.00-
							0.00	0.00	0.00	32.17
	524700	RENT EXP-OTHER REAL PROP	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	285.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	413.55
	524700	RENT EXP-OTHER REAL PROP	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	1,087.50
	524700	RENT EXP-OTHER REAL PROP	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	42.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	350.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	575.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470050	DPHP TOBACCO QUITLINE FY08		0.00	0.00	0.00	250.00

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	524700	RENT EXP-OTHER REAL PROP	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470099	DPHP TOBACCO QUITLINE FY09		0.00	0.00	0.00	1,425.00
							0.00	0.00	0.00	4,628.05
	525100	RENT EXP-OFFICE EQUIP	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	203.10
	525100	RENT EXP-OFFICE EQUIP	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	2,028.00
							0.00	0.00	0.00	2,231.10
	525500	RENT EXP-OTHER PERS PROP	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	123.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	225.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	390.00
	527500	REP & MAINT-COMM EQUIP	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	234.53
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	49.60
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	40.45
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470031	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	41.25
	531100	OFFICE SUPPLIES EXPENSE	93.283	25470032	DPHP ARTHRITIS FY07		0.00	0.00	0.00	62.15
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	387.00
							0.00	0.00	0.00	814.98
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	4,136.23
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	128.31
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	716.10
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	1,069.08
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	1,393.67
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	370.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490089	DPHP BRFS 03/09		0.00	0.00	0.00	21,291.28
							0.00	0.00	0.00	29,104.67
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	697.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	2,586.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	732.36
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	1,344.12
							0.00	0.00	0.00	5,361.23
	534600	ED & RECREATIONAL SUP EX	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	3,154.03
	534600	ED & RECREATIONAL SUP EX	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	43.62
	534600	ED & RECREATIONAL SUP EX	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	4,425.25
	534600	ED & RECREATIONAL SUP EX	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	11,160.20
	534600	ED & RECREATIONAL SUP EX	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	9,069.81
	534600	ED & RECREATIONAL SUP EX	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	1,808.54
	534600	ED & RECREATIONAL SUP EX	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	5,181.24

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	534600	ED & RECREATIONAL SUP EX	93.283	25470050	DPHP TOBACCO QUITLINE FY08		0.00	0.00	0.00	14,781.04
	534600	ED & RECREATIONAL SUP EX	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	12.84
	534600	ED & RECREATIONAL SUP EX	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	2,832.81
	534600	ED & RECREATIONAL SUP EX	93.283	25470099	DPHP TOBACCO QUITLINE FY09		0.00	0.00	0.00	23,467.94
							0.00	0.00	0.00	75,937.32
	534900	MISCELLANEOUS SUP EXP	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	73.00
	534900	MISCELLANEOUS SUP EXP	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	1,739.37
							0.00	0.00	0.00	1,812.37
	539100	INDIRECT COST ALLOWANCE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	70,105.16
	539100	INDIRECT COST ALLOWANCE	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	28,537.03
	539100	INDIRECT COST ALLOWANCE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	120,345.68
	539100	INDIRECT COST ALLOWANCE	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	78,015.61
	539100	INDIRECT COST ALLOWANCE	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	31,792.93
	539100	INDIRECT COST ALLOWANCE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	143,241.65
	539100	INDIRECT COST ALLOWANCE	93.283	25470017	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	.31
	539100	INDIRECT COST ALLOWANCE	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	12,156.71
	539100	INDIRECT COST ALLOWANCE	93.283	25470032	DPHP ARTHRITIS FY07		0.00	0.00	0.00	5,183.08-
	539100	INDIRECT COST ALLOWANCE	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	1,118.07
	539100	INDIRECT COST ALLOWANCE	93.283	25530070	DPHP WISEWOMAN FY06		0.00	0.00	0.00	611.16-
	539100	INDIRECT COST ALLOWANCE	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	8,666.39
	539100	INDIRECT COST ALLOWANCE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	154,086.41
	539100	INDIRECT COST ALLOWANCE	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	33,595.09
	539100	INDIRECT COST ALLOWANCE	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	2,855.66
	539100	INDIRECT COST ALLOWANCE	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	83,411.96
	539100	INDIRECT COST ALLOWANCE	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	118,228.26
							0.00	0.00	0.00	880,362.68
	541500	LEGAL SERVICES EXPENSE	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	541700	LEGAL RELATED EXPENSE	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	542100	SOS TEMP SERV - PERSONNEL	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	22,006.72
	542100	SOS TEMP SERV - PERSONNEL	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	6,010.59
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	1,872.19
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	27,347.69
							0.00	0.00	0.00	57,237.19
	543100	IT CONSULTING-APPLICATIONS	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	4,522.50
	543100	IT CONSULTING-APPLICATIONS	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	4,690.00
	543100	IT CONSULTING-APPLICATIONS	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	2,927.00
	543100	IT CONSULTING-APPLICATIONS	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	7,297.50

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							0.00	0.00	0.00	19,437.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	1,750.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	7,412.50
							0.00	0.00	0.00	9,162.50
	543300	IT CONSULTING-OTHER	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	2,325.00
							0.00	0.00	0.00	2,325.00
	543500	MGT CONSULTANT SERVICES	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	10,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	51,855.52
	543500	MGT CONSULTANT SERVICES	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	2,958.83
	543500	MGT CONSULTANT SERVICES	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	240,533.38
	543500	MGT CONSULTANT SERVICES	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	1,227.18
	543500	MGT CONSULTANT SERVICES	93.283	25490089	DPHP BRFS 03/09		0.00	0.00	0.00	187,263.72
							0.00	0.00	0.00	493,838.63
	543600	MEDICAL REVIEW CONSULTING	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	25470099	DPHP TOBACCO QUITLINE FY09		0.00	0.00	0.00	4,950.00
							0.00	0.00	0.00	4,950.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25530076	DPHP WISEWOMAN FY07		0.00	0.00	0.00	31,361.93
	545200	MEDICAL ASSESSMENT SERV	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	219,464.80
							0.00	0.00	0.00	250,826.73
	547100	EDUCATIONAL SERVICES	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	5,942.34
	547100	EDUCATIONAL SERVICES	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	2,250.00
	547100	EDUCATIONAL SERVICES	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	3,300.00
	547100	EDUCATIONAL SERVICES	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	245,536.49
	547100	EDUCATIONAL SERVICES	93.283	25470031	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	81,670.00
	547100	EDUCATIONAL SERVICES	93.283	25470032	DPHP ARTHRITIS FY07		0.00	0.00	0.00	4,970.38
	547100	EDUCATIONAL SERVICES	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	72,228.86
	547100	EDUCATIONAL SERVICES	93.283	25470050	DPHP TOBACCO QUITLINE FY08		0.00	0.00	0.00	70,955.40
	547100	EDUCATIONAL SERVICES	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	20,941.18
	547100	EDUCATIONAL SERVICES	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	11,607.84
	547100	EDUCATIONAL SERVICES	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	135,459.00
	547100	EDUCATIONAL SERVICES	93.283	25470099	DPHP TOBACCO QUITLINE FY09		0.00	0.00	0.00	141,829.11
							0.00	0.00	0.00	796,690.60
	547300	INTERPRETER SERVICES	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	962.59
	547300	INTERPRETER SERVICES	93.283	25490089	DPHP BRFS 03/09		0.00	0.00	0.00	6,975.00
							0.00	0.00	0.00	7,937.59
	547500	MAILING SERVICES	93.283	25470032	DPHP ARTHRITIS FY07		0.00	0.00	0.00	4.60
	547500	MAILING SERVICES	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	1,391.74
							0.00	0.00	0.00	1,396.34

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	547906	VERIFICATION	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	10.00
	547906	VERIFICATIONS	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	20.00
	547906	VERIFICATIONS	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	291,922.23
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	15,814.35
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	94,605.66
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	324,914.29
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	30,124.06
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	22,557.55
							0.00	0.00	0.00	779,938.14
	555200	SOFTWARE - NEW PURCHASES	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	14,750.00
	555200	SOFTWARE - NEW PURCHASES	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	5,250.00
	555200	SOFTWARE - NEW PURCHASES	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	2,243.64
	555200	SOFTWARE - NEW PURCHASES	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	688.86
	555200	SOFTWARE - NEW PURCHASES	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	1,934.64
	555200	SOFTWARE - NEW PURCHASES	93.283	25490089	DPHP BRFS 03/09		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	29,867.14
	559100	OTHER OPERATING EXP	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	237.29
	559100	OTHER OPERATING EXP	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	7,685.00
							0.00	0.00	0.00	7,922.29
	571100	LODGING	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	5,202.84
	571100	LODGING	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	681.27
	571100	LODGING	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	4,650.82
	571100	LODGING	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	3,183.64
	571100	LODGING	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	413.64
	571100	LODGING	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	7,758.94
	571100	LODGING	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	742.80
	571100	LODGING	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	2,517.02
	571100	LODGING	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	570.32
	571100	LODGING	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	2,313.95
	571100	LODGING	93.283	25470099	DPHP TOBACCO QUITLINE FY09		0.00	0.00	0.00	366.24
							0.00	0.00	0.00	28,401.48
	571600	MEALS - TAXABLE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	420.46
	571600	MEALS - TAXABLE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	462.77
	571600	MEALS - TAXABLE	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	141.62
	571600	MEALS - TAXABLE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	1,739.98
	571600	MEALS - TAXABLE	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	304.32
	571600	MEALS - TAXABLE	93.283	25490018	DPHP BRFS FY06		0.00	0.00	0.00	137.50

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	571600	MEALS - TAXABLE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	50.48
							0.00	0.00	0.00	3,257.13
	571900	MEALS-ONE DAY TRAVEL	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	70.91
	571900	MEALS-ONE DAY TRAVEL	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	100.85
	571900	MEALS-ONE DAY TRAVEL	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	33.29
							0.00	0.00	0.00	205.05
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	8,463.39
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	1,421.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	5,343.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	437.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	439.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	6,661.22
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	985.69
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	2,625.42
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	333.47
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	1,086.59
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470099	DPHP TOBACCO QUITLINE FY09		0.00	0.00	0.00	264.90
							0.00	0.00	0.00	28,063.98
	573100	STATE-OWNED TRANSPORT	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	540.10
							0.00	0.00	0.00	540.10
	574500	PERSONAL VEHICLE MILEAGE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	239.25
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	514.82
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	705.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	193.36
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	1,405.79
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	571.18
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	27.16
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	773.68
	574500	PERSONAL VEHICLE MILEAGE	93.283	25470099	DPHP TOBACCO QUITLINE FY09		0.00	0.00	0.00	72.60
							0.00	0.00	0.00	4,503.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	56.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	859.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	1,153.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	2,699.98
	574600	CONTRACTUAL SERV - TRAVEL	93.283	25470032	DPHP ARTHRITIS FY07		0.00	0.00	0.00	141.68

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	957.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530086	DPHP WISEWOMAN FY08		0.00	0.00	0.00	545.37
							0.00	0.00	0.00	6,413.80
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	336.52
							0.00	0.00	0.00	336.52
	575100	MISC TRAVEL EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	117.25
	575100	MISC TRAVEL EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	76.00
	575100	MISC TRAVEL EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	19.50
	575100	MISC TRAVEL EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	126.25
	575100	MISC TRAVEL EXPENSE	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	16.00
	575100	MISC TRAVEL EXPENSE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	74.75
	575100	MISC TRAVEL EXPENSE	93.283	25470051	DPHP ARTHRITIS FY08		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.283	25470098	DPHP TOBACCO PREVENT FY09		0.00	0.00	0.00	74.00
	575100	MISC TRAVEL EXPENSE	93.283	25470099	DPHP TOBACCO QUITLINE FY09		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	587.75
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	7,446.65
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	1,696.56
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25490053	DPHP BRFS FY08		0.00	0.00	0.00	1,170.85
							0.00	0.00	0.00	10,314.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930569	DPHP WISEWOMAN AID FY		0.00	0.00	0.00	49,483.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930634	DPHP TOBACCO PRV AID FY08		0.00	0.00	0.00	23,191.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930635	DPHP WISEWOMAN AID FY08		0.00	0.00	0.00	277,831.99
							0.00	0.00	0.00	350,506.87
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930569	DPHP WISEWOMAN AID FY		0.00	0.00	0.00	421.48
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930635	DPHP WISEWOMAN AID FY08		0.00	0.00	0.00	3,219.25
							0.00	0.00	0.00	3,640.73
	595100	CONTRACTUAL AID	93.283	25930568	DPHP TOBACCO PRV AID		0.00	0.00	0.00	8,800.00
	595100	CONTRACTUAL AID	93.283	25930714	DPHP TOBACCO PRV AID FY09		0.00	0.00	0.00	8,514.16
							0.00	0.00	0.00	17,314.16
	599100	OTHER GOVERNMENT AID	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	2,300.00
	599100	OTHER GOVERNMENT AID	93.283	25930568	DPHP TOBACCO PRV AID		0.00	0.00	0.00	80,016.03

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	599100	OTHER GOVERNMENT AID	93.283	25930634	DPHP TOBACCO PRV AID FY08		0.00	0.00	0.00	243,112.21
	599100	OTHER GOVERNMENT AID	93.283	25930714	DPHP TOBACCO PRV AID FY09		0.00	0.00	0.00	643,745.59
							0.00	0.00	0.00	969,173.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25290024	DPHP WISEWOMAN FY04		0.00	0.00	0.00	152,006.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100159	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	10,570.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25290031	DPHP WISEWOMAN FY05		0.00	0.00	0.00	152,006.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	748.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930569	DPHP WISEWOMAN AID FY		0.00	0.00	0.00	19,793.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470017	DPHP TOBACCO PREVENT FY06		0.00	0.00	0.00	43,378.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470023	DPHP TOBACCO QUITLINE 06		0.00	0.00	0.00	65,161.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470030	DPHP TOBACCO PREVENT FY07		0.00	0.00	0.00	2,815.86-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470031	DPHP TOBACCO QUITLINE		0.00	0.00	0.00	64,771.24-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490018	DPHP BRFS FY06		0.00	0.00	0.00	503.57-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490025	DPHP BRFS FY07		0.00	0.00	0.00	366.07
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530070	DPHP WISEWOMAN FY06		0.00	0.00	0.00	4,990.66
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470049	DPHP TOBACCO PREVENT FY08		0.00	0.00	0.00	1,085.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930635	DPHP WISEWOMAN AID FY08		0.00	0.00	0.00	13,698.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930714	DPHP TOBACCO PRV AID FY09		0.00	0.00	0.00	111,277.00-
							0.00	0.00	0.00	60,657.82-
	865101	PRIOR YEAR PAYROLL	93.283	25100192	DPHP ARTHRITIS FY05		0.00	0.00	0.00	1,870.73-
	865101	PRIOR YEAR PAYROLL	93.283	25100160	DPHP ARTHRITIS FY04		0.00	0.00	0.00	20,601.14-
							0.00	0.00	0.00	22,471.87-
				090CCU722780			0.00	0.00	0.00	7,109,548.38
090CCU723501										
	511100	PERMANENT SALARIES-WAGES	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	174,505.60
	511100	PERMANENT SALARIES-WAGES	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	89,757.70
	511100	PERMANENT SALARIES-WAGES	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	99,346.27
	511100	PERMANENT SALARIES-WAGES	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	114,346.39
	511100	PERMANENT SALARIES-WAGES	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	100,623.76
	511100	PERMANENT SALARIES-WAGES	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	231,897.80
							0.00	0.00	0.00	810,477.52
	511300	OVERTIME PAYMENTS	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	652.87
	511300	OVERTIME PAYMENTS	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	13.48
							0.00	0.00	0.00	666.35
	511800	COMPENSATORY TIME PAID	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	3,201.46
	511800	COMPENSATORY TIME PAID	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	2,129.09
	511800	COMPENSATORY TIME PAID	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	361.18
	511800	COMPENSATORY TIME PAID	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	946.06
	511800	COMPENSATORY TIME PAID	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	2,799.78

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	511800	COMPENSATORY TIME PAID	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	3,410.45
							0.00	0.00	0.00	12,848.02
	512100	VACATION LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	11,754.44
	512100	VACATION LEAVE EXPENSE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	8,314.24
	512100	VACATION LEAVE EXPENSE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	9,445.96
	512100	VACATION LEAVE EXPENSE	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	8,751.01
	512100	VACATION LEAVE EXPENSE	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	11,836.61
	512100	VACATION LEAVE EXPENSE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	20,912.96
							0.00	0.00	0.00	71,015.22
	512200	SICK LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	12,688.24
	512200	SICK LEAVE EXPENSE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	9,994.06
	512200	SICK LEAVE EXPENSE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	4,165.98
	512200	SICK LEAVE EXPENSE	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	7,090.02
	512200	SICK LEAVE EXPENSE	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	10,371.28
	512200	SICK LEAVE EXPENSE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	17,077.69
							0.00	0.00	0.00	61,387.27
	512300	HOLIDAY LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	10,522.70
	512300	HOLIDAY LEAVE EXPENSE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	5,440.22
	512300	HOLIDAY LEAVE EXPENSE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	5,860.04
	512300	HOLIDAY LEAVE EXPENSE	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	7,469.28
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	6,503.03
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	13,704.28
							0.00	0.00	0.00	49,499.55
	512500	FUNERAL LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	88.01
							0.00	0.00	0.00	88.01
	512600	CIVIL LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	423.58
	512600	CIVIL LEAVE EXPENSE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	284.24
							0.00	0.00	0.00	707.82
	512700	INJURY LEAVE EXPENSE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	42.77
							0.00	0.00	0.00	42.77
	515100	RETIREMENT PLANS EXPENSE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	17,312.60
	515100	RETIREMENT PLANS EXPENSE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	7,977.41
	515100	RETIREMENT PLANS EXPENSE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	8,923.69
	515100	RETIREMENT PLANS EXPENSE	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	10,378.50
	515100	RETIREMENT PLANS EXPENSE	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	9,904.46
	515100	RETIREMENT PLANS EXPENSE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	21,493.91
							0.00	0.00	0.00	75,990.57
	515200	FICA EXPENSE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	16,251.43
	515200	FICA EXPENSE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	9,491.59

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	515200	FICA EXPENSE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	8,324.27
	515200	FICA EXPENSE	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	9,853.54
	515200	FICA EXPENSE	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	9,401.35
	515200	FICA EXPENSE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	20,405.42
							0.00	0.00	0.00	73,727.60
	515400	LIFE & ACCIDENT INS EXP	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	118.31
	515400	LIFE & ACCIDENT INS EXP	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	49.49
	515400	LIFE & ACCIDENT INS EXP	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	44.80
	515400	LIFE & ACCIDENT INS EXP	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	54.05
	515400	LIFE & ACCIDENT INS EXP	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	47.28
	515400	LIFE & ACCIDENT INS EXP	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	72.36
							0.00	0.00	0.00	386.29
	515500	HEALTH INSURANCE EXPENSE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	23,155.90
	515500	HEALTH INSURANCE EXPENSE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	13,098.75
	515500	HEALTH INSURANCE EXPENSE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	19,159.11
	515500	HEALTH INSURANCE EXPENSE	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	24,168.35
	515500	HEALTH INSURANCE EXPENSE	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	23,020.35
	515500	HEALTH INSURANCE EXPENSE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	52,440.23
							0.00	0.00	0.00	155,042.69
	521100	POSTAGE EXPENSE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	521200	COM EXPENSE - VOICE/DATA	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	55.96
							0.00	0.00	0.00	55.96
	521300	FREIGHT EXPENSE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	1,845.53
	521300	FREIGHT EXPENSE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	14.23
	521300	FREIGHT EXPENSE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	17.09
							0.00	0.00	0.00	1,876.85
	521400	CIO CHARGES	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	256.75
							0.00	0.00	0.00	256.75
	521500	PUBLICATION & PRINT EXP	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	11,323.21
	521500	PUBLICATION & PRINT EXP	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	13,745.21
	521500	PUBLICATION & PRINT EXP	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	685.00
	521500	PUBLICATION & PRINT EXP	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	17,620.00
	521500	PUBLICATION & PRINT EXP	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	18,186.26
							0.00	0.00	0.00	61,559.68
	522100	DUES & SUBSCRIPTION EXP	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	125.00
	522100	DUES & SUBSCRIPTION EXP	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	245.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	955.00
	522200	CONFERENCE REGISTRATION	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	3,825.00
	522200	CONFERENCE REGISTRATION	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	2,529.00
	522200	CONFERENCE REGISTRATION	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	1,335.00
	522200	CONFERENCE REGISTRATION	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	1,219.00
	522200	CONFERENCE REGISTRATION	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	205.00
	522200	CONFERENCE REGISTRATION	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	1,975.00
							0.00	0.00	0.00	11,088.00
	522800	E-COMMERCE OPER EXP	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	348.00
							0.00	0.00	0.00	348.00
	523100	UTILITIES EXPENSE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	523600	INTEREST EXPENSE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	17.15
							0.00	0.00	0.00	17.15
	524600	RENT EXPENSE-BUILDINGS	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	1,644.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	1,189.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	885.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	1,150.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	1,438.60
							0.00	0.00	0.00	6,906.60
	525100	RENT EXP-OFFICE EQUIP	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	501.50
	525100	RENT EXP-OFFICE EQUIP	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	561.50
	525500	RENT EXP-OTHER PERS PROP	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	518.40
	525500	RENT EXP-OTHER PERS PROP	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	285.00
	525500	RENT EXP-OTHER PERS PROP	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	30.00
	525500	RENT EXP-OTHER PERS PROP	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	177.00
							0.00	0.00	0.00	1,010.40
	527400	REP & MAINT-DATA PROC	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	63.94
							0.00	0.00	0.00	63.94
	531100	OFFICE SUPPLIES EXPENSE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	768.40
	531100	OFFICE SUPPLIES EXPENSE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	12.21
	531100	OFFICE SUPPLIES EXPENSE	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	436.72
	531100	OFFICE SUPPLIES EXPENSE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	158.94
							0.00	0.00	0.00	1,376.27
	532100		93.940	25100166			0.00	0.00	0.00	315.00

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		NON-CAPITALIZED EQUIP PU			HIV PREVENTION FY04					
	532100	NON-CAPITALIZED EQUIP PU	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	489.66
	532100	NON-CAPITALIZED EQUIP PU	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	930.99
	532100	NON-CAPITALIZED EQUIP PU	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	1,757.84
	532100	NON-CAPITALIZED EQUIP PU	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	102.41
							0.00	0.00	0.00	3,595.90
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	2,168.66
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	3,466.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	619.16
							0.00	0.00	0.00	6,254.64
	534600	ED & RECREATIONAL SUP EX	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	13,704.73
	534600	ED & RECREATIONAL SUP EX	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	5,123.16
	534600	ED & RECREATIONAL SUP EX	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	12,644.64
	534600	ED & RECREATIONAL SUP EX	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	4,834.91
	534600	ED & RECREATIONAL SUP EX	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	37,870.54
	534600	ED & RECREATIONAL SUP EX	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	44,705.96
							0.00	0.00	0.00	118,883.94
	534900	MISCELLANEOUS SUP EXP	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	153.00
	535100	MEDICAL SUPPLIES	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	33,282.47
	535100	MEDICAL SUPPLIES	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	17,680.81
	535100	MEDICAL SUPPLIES	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	85,960.70
	535100	MEDICAL SUPPLIES	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	37,255.93
	535100	MEDICAL SUPPLIES	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	22,933.07
	535100	MEDICAL SUPPLIES	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	37,187.57
							0.00	0.00	0.00	234,300.55
	537100	LABORATORY SUP EXP	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	7,262.60
	537100	LABORATORY SUP EXP	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	499.50
	537100	LABORATORY SUP EXP	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	15,903.28
							0.00	0.00	0.00	23,665.38
	539100	INDIRECT COST ALLOWANCE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	115,813.08
	539100	INDIRECT COST ALLOWANCE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	58,620.11
	539100	INDIRECT COST ALLOWANCE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	72,381.02
	539100	INDIRECT COST ALLOWANCE	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	73,222.88
	539100	INDIRECT COST ALLOWANCE	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	64,567.92
	539100	INDIRECT COST ALLOWANCE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	141,139.41
							0.00	0.00	0.00	525,744.42
	542100	SOS TEMP SERV - PERSONNEL	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	5,326.00
	542100	SOS TEMP SERV - PERSONNEL	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	389.84

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							0.00	0.00	0.00	5,715.84
	543200	IT CONSULTING-HW/SW SUPP	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	310.61
	543200	IT CONSULTING-HW/SW SUPP	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	590.70
							0.00	0.00	0.00	901.31
	545000	LABORATORY SERVICES	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	13,197.95
	545000	LABORATORY SERVICES	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	47,558.30
	545000	LABORATORY SERVICES	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	35,845.45
	545000	LABORATORY SERVICES	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	2,682.00
	545000	LABORATORY SERVICES	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	22,169.65
	545000	LABORATORY SERVICES	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	14,321.45
							0.00	0.00	0.00	135,774.80
	547100	EDUCATIONAL SERVICES	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	517.50
	547100	EDUCATIONAL SERVICES	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	450.00
	547100	EDUCATIONAL SERVICES	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	10,977.55
							0.00	0.00	0.00	11,945.05
	547500	MAILING SERVICES	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	221.15
							0.00	0.00	0.00	221.15
	547906	VERIFICATIONS	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	10.00
	547906	VERIFICATIONS	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	69.00
	554900	OTHER CONTRACTUAL SERVICES	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	13,468.75
	554900	OTHER CONTRACTUAL SERVICES	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	2,205.46
							0.00	0.00	0.00	15,674.21
	555200	SOFTWARE - NEW PURCHASES	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	46.76
	555200	SOFTWARE - NEW PURCHASES	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	105.47
	555200	SOFTWARE - NEW PURCHASES	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	338.37
							0.00	0.00	0.00	490.60
	571100	LODGING	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	8,041.98
	571100	LODGING	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	7,714.46
	571100	LODGING	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	4,338.17
	571100	LODGING	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	2,242.70
	571100	LODGING	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	2,901.60
	571100	LODGING	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	8,929.79
							0.00	0.00	0.00	34,168.70
	571600	MEALS - TAXABLE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	2,336.85
	571600	MEALS - TAXABLE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	1,114.12
	571600	MEALS - TAXABLE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	842.04
	571600	MEALS - TAXABLE	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	1,874.68
	571600	MEALS - TAXABLE	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	348.28

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	571600	MEALS - TAXABLE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	1,200.74
							0.00	0.00	0.00	7,716.71
	571900	MEALS-ONE DAY TRAVEL	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	167.36
	571900	MEALS-ONE DAY TRAVEL	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	6.04
							0.00	0.00	0.00	173.40
	572100	COMMERCIAL TRANSPORTATIO	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	1,276.06
	572100	COMMERCIAL TRANSPORTATIO	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	3,229.64
	572100	COMMERCIAL TRANSPORTATIO	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	1,694.02
	572100	COMMERCIAL TRANSPORTATIO	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	1,440.00
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	95.25
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	1,713.71
							0.00	0.00	0.00	9,448.68
	574500	PERSONAL VEHICLE MILEAGE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	6,113.65
	574500	PERSONAL VEHICLE MILEAGE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	5,106.98
	574500	PERSONAL VEHICLE MILEAGE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	745.03
	574500	PERSONAL VEHICLE MILEAGE	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	823.65
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	660.89
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	612.43
							0.00	0.00	0.00	14,062.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	2,902.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	1,317.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	739.60
							0.00	0.00	0.00	4,960.24
	574700	VOLUNTEER TRAVEL EXPENSES	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	3,677.47
	574700	VOLUNTEER TRAVEL EXPENSES	93.940	25510121	HIV PREVENTION FY08		0.00	0.00	0.00	1,775.78
	574700	VOLUNTEER TRAVEL EXPENSES	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	3,308.79
	574700	VOLUNTEER TRAVEL EXPENSES	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	8,926.25
							0.00	0.00	0.00	17,688.29
	575100	MISC TRAVEL EXPENSE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	282.44
	575100	MISC TRAVEL EXPENSE	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	165.83
	575100	MISC TRAVEL EXPENSE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	93.49
	575100	MISC TRAVEL EXPENSE	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	72.10
	575100	MISC TRAVEL EXPENSE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	657.86
	583300	COMPUTER EQUIP & SOFTWARE	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	2,193.12
	583300	COMPUTER EQUIP & SOFTWARE	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	1,644.64

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	583300	COMPUTER EQUIP & SOFTWARE	93.940	25470122	HIV PREVENTION FY09		0.00	0.00	0.00	1,775.04
							0.00	0.00	0.00	5,612.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.940	25930685	HIV PREVENTION AID FY08		0.00	0.00	0.00	1,499.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.940	25930770	HIV PREVENTION AID FY09		0.00	0.00	0.00	169,239.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.940	25930892	HIV PREVENTION AID FY10		0.00	0.00	0.00	58,335.00
							0.00	0.00	0.00	229,074.34
	595100	CONTRACTUAL AID	93.940	25930611	HIV PREVENTION AID FY07		0.00	0.00	0.00	179,459.45
	595100	CONTRACTUAL AID	93.940	25930685	HIV PREVENTION AID FY08		0.00	0.00	0.00	223,573.44
	595100	CONTRACTUAL AID	93.940	25930770	HIV PREVENTION AID FY09		0.00	0.00	0.00	37,913.29
							0.00	0.00	0.00	440,946.18
	599100	OTHER GOVERNMENT AID	93.940	25930611	HIV PREVENTION AID FY07		0.00	0.00	0.00	310,466.66
	599100	OTHER GOVERNMENT AID	93.940	25930685	HIV PREVENTION AID FY08		0.00	0.00	0.00	268,080.01
	599100	OTHER GOVERNMENT AID	93.940	25930770	HIV PREVENTION AID FY09		0.00	0.00	0.00	396,666.00
							0.00	0.00	0.00	975,212.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	586.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25100003	HIV PREVENTION FY05		0.00	0.00	0.00	.41-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25510092	HIV PREVENTION FY07		0.00	0.00	0.00	19,409.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25470085	HIV PREVENTION FY08		0.00	0.00	0.00	19,173.52-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25470118	HIV PREVENTION FY07		0.00	0.00	0.00	19,166.52
							0.00	0.00	0.00	20,003.18-
	865101	PRIOR YEAR PAYROLL	93.940	25100166	HIV PREVENTION FY04		0.00	0.00	0.00	26,278.82
							0.00	0.00	0.00	26,278.82
				090CCU723501			0.00	0.00	0.00	4,227,873.71
090CCU723605										
	511100	PERMANENT SALARIES-WAGES	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	4,413.97-
							0.00	0.00	0.00	4,413.97-
	511800	COMPENSATORY TIME PAID	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	141.45-
							0.00	0.00	0.00	141.45-
	512100	VACATION LEAVE EXPENSE	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	1,993.50
							0.00	0.00	0.00	1,993.50
	512200	SICK LEAVE EXPENSE	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	1,443.44
							0.00	0.00	0.00	1,443.44
	512300	HOLIDAY LEAVE EXPENSE	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	318.13
							0.00	0.00	0.00	318.13
	515100	RETIREMENT PLANS EXPENSE	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	1,138.85
							0.00	0.00	0.00	1,138.85
	515200	FICA EXPENSE	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	902.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	902.43
	515400	LIFE & ACCIDENT INS EXP	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	.71
							0.00	0.00	0.00	.71
	515500	HEALTH INSURANCE EXPENSE	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	7,657.36
							0.00	0.00	0.00	7,657.36
	523600	INTEREST EXPENSE	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	5.31
							0.00	0.00	0.00	5.31
	534600	ED & RECREATIONAL SUP EX	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	539100	INDIRECT COST ALLOWANCE	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	3,447.47
							0.00	0.00	0.00	3,447.47
	545100	CITY/COUNTY HEALTH DEPT	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	36,487.71
							0.00	0.00	0.00	36,487.71
	547100	EDUCATIONAL SERVICES	93.944	25510062	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.944	25470105	HIV SURVEILLANCE 12/07		0.00	0.00	0.00	35,173.40
							0.00	0.00	0.00	35,173.40
					090CCU723605		0.00	0.00	0.00	84,342.89
090CCU723775										
	511100	PERMANENT SALARIES-WAGES	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	32,977.18
	511100	PERMANENT SALARIES-WAGES	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	16,108.70
	511100	PERMANENT SALARIES-WAGES	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	10,483.65
	511100	PERMANENT SALARIES-WAGES	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	3,395.03-
	511100	PERMANENT SALARIES-WAGES	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	13,771.61
	511100	PERMANENT SALARIES-WAGES	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	20,962.30
	511100	PERMANENT SALARIES-WAGES	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	51,077.33
	511100	PERMANENT SALARIES-WAGES	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	36,758.05
	511100	PERMANENT SALARIES-WAGES	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	44,018.62
	511100	PERMANENT SALARIES-WAGES	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	45,124.04
	511100		93.283	25490119			0.00	0.00	0.00	48,128.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			EPI & LAB CAPACITY 12/10 NEDSS					
	511100	PERMANENT SALARIES-WAGES	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	26,489.33
	511100	PERMANENT SALARIES-WAGES	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	49,962.34
	511100	PERMANENT SALARIES-WAGES	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	2,856.76
							0.00	0.00	0.00	395,323.80
	511800	COMPENSATORY TIME PAID	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	3,126.17
	511800	COMPENSATORY TIME PAID	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	1,338.45
							0.00	0.00	0.00	4,464.62
	512100	VACATION LEAVE EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	65.41
	512100	VACATION LEAVE EXPENSE	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	962.90
	512100	VACATION LEAVE EXPENSE	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	4,498.19
	512100	VACATION LEAVE EXPENSE	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	374.42
	512100	VACATION LEAVE EXPENSE	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	256.95
	512100	VACATION LEAVE EXPENSE	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	719.58
	512100	VACATION LEAVE EXPENSE	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	3,551.29
	512100	VACATION LEAVE EXPENSE	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	1,061.32
	512100	VACATION LEAVE EXPENSE	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	3,971.25
	512100	VACATION LEAVE EXPENSE	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	1,745.14
							0.00	0.00	0.00	17,206.45
	512200	SICK LEAVE EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	509.38
	512200	SICK LEAVE EXPENSE	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	197.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	125.21-
	512200	SICK LEAVE EXPENSE	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	2,381.54
	512200	SICK LEAVE EXPENSE	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	222.31
	512200	SICK LEAVE EXPENSE	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	955.85
	512200	SICK LEAVE EXPENSE	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	47.97
	512200	SICK LEAVE EXPENSE	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	4,897.59
	512200	SICK LEAVE EXPENSE	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	50.60
	512200	SICK LEAVE EXPENSE	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	3,271.53
	512200	SICK LEAVE EXPENSE	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	404.80
	512200	SICK LEAVE EXPENSE	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	475.72
							0.00	0.00	0.00	13,289.31
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	1,785.38
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	394.47
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	748.84
	512300	HOLIDAY LEAVE EXPENSE	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	348.47
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	1,693.44
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	3,028.12
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	1,386.92
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	1,952.32
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	2,596.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	2,497.83
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	1,594.18
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	2,706.01
							0.00	0.00	0.00	20,732.80
	512700	INJURY LEAVE EXPENSE	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	32.30
							0.00	0.00	0.00	32.30
	515100	RETIREMENT PLANS EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	2,736.58
	515100	RETIREMENT PLANS EXPENSE	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	1,325.05
	515100	RETIREMENT PLANS EXPENSE	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	841.00
	515100	RETIREMENT PLANS EXPENSE	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	263.59-
	515100	RETIREMENT PLANS EXPENSE	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	1,157.54
	515100	RETIREMENT PLANS EXPENSE	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	2,181.84
	515100	RETIREMENT PLANS EXPENSE	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	4,096.23
	515100	RETIREMENT PLANS EXPENSE	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	2,944.73
	515100	RETIREMENT PLANS EXPENSE	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	3,499.81
	515100	RETIREMENT PLANS EXPENSE	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	4,205.90
	515100	RETIREMENT PLANS EXPENSE	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	3,874.21
	515100	RETIREMENT PLANS EXPENSE	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	2,645.35
	515100	RETIREMENT PLANS EXPENSE	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	4,104.77
	515100	RETIREMENT PLANS EXPENSE	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	249.56
	515100	RETIREMENT PLANS EXPENSE	93.283	25490143	EPI & LAB CAPACITY 12/11		0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NEDSS					
							0.00	0.00	0.00	33,598.99
	515200	FICA EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	2,900.05
	515200	FICA EXPENSE	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	1,030.45
	515200	FICA EXPENSE	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	847.51
	515200	FICA EXPENSE	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	262.61-
	515200	FICA EXPENSE	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	1,182.58
	515200	FICA EXPENSE	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	1,708.64
	515200	FICA EXPENSE	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	4,068.00
	515200	FICA EXPENSE	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	2,312.44
	515200	FICA EXPENSE	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	3,361.17
	515200	FICA EXPENSE	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	3,433.73
	515200	FICA EXPENSE	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	3,649.90
	515200	FICA EXPENSE	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	2,175.94
	515200	FICA EXPENSE	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	3,854.19
	515200	FICA EXPENSE	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	201.10
							0.00	0.00	0.00	30,463.09
	515400	LIFE & ACCIDENT INS EXP	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	17.21
	515400	LIFE & ACCIDENT INS EXP	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	1.19-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	8.46
	515400	LIFE & ACCIDENT INS EXP	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	18.50
	515400	LIFE & ACCIDENT INS EXP	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	8.80
	515400	LIFE & ACCIDENT INS EXP	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	11.60
	515400	LIFE & ACCIDENT INS EXP	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	7.25
	515400	LIFE & ACCIDENT INS EXP	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	12.61
	515400	LIFE & ACCIDENT INS EXP	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	93.283	25490143	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	.01
							0.00	0.00	0.00	120.37
	515500	HEALTH INSURANCE EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	85.99
	515500	HEALTH INSURANCE EXPENSE	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	4,471.28
	515500	HEALTH INSURANCE EXPENSE	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	468.84
	515500	HEALTH INSURANCE EXPENSE	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	444.33-
	515500	HEALTH INSURANCE EXPENSE	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	7,052.91
	515500	HEALTH INSURANCE EXPENSE	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	4,665.78
	515500	HEALTH INSURANCE EXPENSE	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	11,212.67
	515500	HEALTH INSURANCE EXPENSE	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	8,270.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	8,580.36
	515500	HEALTH INSURANCE EXPENSE	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	11,836.32
	515500	HEALTH INSURANCE EXPENSE	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	4,890.36
	515500	HEALTH INSURANCE EXPENSE	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	12,777.15
	515500	HEALTH INSURANCE EXPENSE	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	505.87
	515500	HEALTH INSURANCE EXPENSE	93.283	25490143	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	74,373.44
	521200	COM EXPENSE - VOICE/DATA	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	19,213.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	43,236.25
	521200	COM EXPENSE - VOICE/DATA	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	10,672.13
	521200	COM EXPENSE - VOICE/DATA	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	19,702.50
	521200	COM EXPENSE - VOICE/DATA	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	93,863.88
	521300	FREIGHT EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	2.33
	521300	FREIGHT EXPENSE	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	1,023.52
	521300	FREIGHT EXPENSE	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	75.29
	521300	FREIGHT EXPENSE	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	58.05
	521300	FREIGHT EXPENSE	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	13.13
	521300	FREIGHT EXPENSE	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	34.24
							0.00	0.00	0.00	1,206.56
	521400	CIO CHARGES	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	6,850.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	15,967.77
	521400	CIO CHARGES	93.283	25490083	EPI & LAB CAPACITY 12/08 FLU		0.00	0.00	0.00	1,047.68
	521400	CIO CHARGES	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	12,529.28
	521400	CIO CHARGES	93.283	25490106	EPI & LAB CAPACITY 12/09 FLU		0.00	0.00	0.00	6,100.07
	521400	CIO CHARGES	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	54,824.76
	521400	CIO CHARGES	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	52,133.57
							0.00	0.00	0.00	149,453.67
	521500	PUBLICATION & PRINT EXP	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	247.30
	521500	PUBLICATION & PRINT EXP	93.283	25490037	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	15.00
	521500	PUBLICATION & PRINT EXP	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	234.95
	521500	PUBLICATION & PRINT EXP	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	21,901.82
	521500	PUBLICATION & PRINT EXP	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	75,794.68
	521500	PUBLICATION & PRINT EXP	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	13,067.98
	521500	PUBLICATION & PRINT EXP	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	121,268.03
	521500	PUBLICATION & PRINT EXP	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	232,579.76
	522100	DUES & SUBSCRIPTION EXP	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	90.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	414.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	55.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	390.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490138	EPI & LAB CAPACITY 12/11		0.00	0.00	0.00	99.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CORE					
	522100	DUES & SUBSCRIPTION EXP	93.283	25490139	EPI & LAB CAPACITY 12/11		0.00	0.00	0.00	50.00
					NEDSS					
	522100	DUES & SUBSCRIPTION EXP	93.283	25490140	EPI & LAB CAPACITY 12/11		0.00	0.00	0.00	481.00
					WNV					
							0.00	0.00	0.00	1,579.00
	522200	CONFERENCE REGISTRATION	93.283	25100201	EPI & LAB CAPACITY 6/05		0.00	0.00	0.00	639.00
					HCV					
	522200	CONFERENCE REGISTRATION	93.283	25490035	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	265.00
					CORE					
	522200	CONFERENCE REGISTRATION	93.283	25490038	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	129.00
					NEDSS					
	522200	CONFERENCE REGISTRATION	93.283	25510100	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	265.00
					HCV					
	522200	CONFERENCE REGISTRATION	93.283	25490080	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	1,077.37
					CORE					
	522200	CONFERENCE REGISTRATION	93.283	25490081	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	433.00
					NEDSS					
	522200	CONFERENCE REGISTRATION	93.283	25490082	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	685.00
					WNV					
	522200	CONFERENCE REGISTRATION	93.283	25490103	EPI & LAB CAPACITY 12/09		0.00	0.00	0.00	2,237.37
					CORE					
	522200	CONFERENCE REGISTRATION	93.283	25490105	EPI & LAB CAPACITY 12/09		0.00	0.00	0.00	50.00
					WNV					
	522200	CONFERENCE REGISTRATION	93.283	25490118	EPI & LAB CAPACITY 12/10		0.00	0.00	0.00	764.00
					CORE					
	522200	CONFERENCE REGISTRATION	93.283	25490119	EPI & LAB CAPACITY 12/10		0.00	0.00	0.00	400.00
					NEDSS					
	522200	CONFERENCE REGISTRATION	93.283	25490120	EPI & LAB CAPACITY 12/10		0.00	0.00	0.00	195.00
					WNV					
	522200	CONFERENCE REGISTRATION	93.283	25490138	EPI & LAB CAPACITY 12/11		0.00	0.00	0.00	660.00
					CORE					
	522200	CONFERENCE REGISTRATION	93.283	25490139	EPI & LAB CAPACITY 12/11		0.00	0.00	0.00	910.00
					NEDSS					
	522200	CONFERENCE REGISTRATION	93.283	25490140	EPI & LAB CAPACITY 12/11		0.00	0.00	0.00	1,002.00
					WNV					
							0.00	0.00	0.00	9,711.74
	523600	INTEREST EXPENSE	93.283	25490035	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	5.26
					CORE					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	.71
							0.00	0.00	0.00	5.97
	524700	RENT EXP-OTHER REAL PROP	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	414.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	125.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	614.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	983.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490083	EPI & LAB CAPACITY 12/08 FLU		0.00	0.00	0.00	480.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	1,188.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	950.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	900.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	1,112.00
							0.00	0.00	0.00	7,266.00
	525100	RENT EXP-OFFICE EQUIP	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	213.87
							0.00	0.00	0.00	213.87
	525500	RENT EXP-OTHER PERS PROP	93.283	25490034	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	301.41-
	525500	RENT EXP-OTHER PERS PROP	93.283	25510099	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	301.41
	525500	RENT EXP-OTHER PERS PROP	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	226.85
	525500	RENT EXP-OTHER PERS PROP	93.283	25490083	EPI & LAB CAPACITY 12/08 FLU		0.00	0.00	0.00	51.95
	525500	RENT EXP-OTHER PERS PROP	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	147.45
							0.00	0.00	0.00	426.25
	527200	REP & MAINT-MOTOR VEHICL	93.283	25490082	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	196.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					WNV					
	527200	REP & MAINT-MOTOR VEHICL	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	237.00
							0.00	0.00	0.00	433.00
	527400	REP & MAINT-DATA PROC	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	338.95
							0.00	0.00	0.00	338.95
	527800	REP & MAINT-OTHER PROPER	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	318.62
							0.00	0.00	0.00	318.62
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	37.95
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	2,660.46
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	378.88
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	179.04
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	369.60
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	493.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	159.10
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490121	EPI & LAB CAPACITY 12/10 FLU		0.00	0.00	0.00	76.45
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	79.94
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	1,832.01
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490141	EPI & LAB CAPACITY 12/11 FLU		0.00	0.00	0.00	79.00-
							0.00	0.00	0.00	6,187.43
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	270.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	140.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	2,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	138.69
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	4,487.00
							0.00	0.00	0.00	7,835.69
	533100	HOUSEHOLD & INSTIT EXP	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	12,782.76
	533100	HOUSEHOLD & INSTIT EXP	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	49,500.00
							0.00	0.00	0.00	62,282.76
	534600	ED & RECREATIONAL SUP EX	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	847.53
	534600	ED & RECREATIONAL SUP EX	93.283	25490034	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	1,584.81-
	534600	ED & RECREATIONAL SUP EX	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	4,329.29
	534600	ED & RECREATIONAL SUP EX	93.283	25490037	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	16,000.00
	534600	ED & RECREATIONAL SUP EX	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	8,635.29
	534600	ED & RECREATIONAL SUP EX	93.283	25510099	EPI & LAB CAPACITY 12/06 HCV		0.00	0.00	0.00	1,584.81
	534600	ED & RECREATIONAL SUP EX	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	11,231.65-
	534600	ED & RECREATIONAL SUP EX	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	2,584.61
	534600	ED & RECREATIONAL SUP EX	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	2,520.57
	534600	ED & RECREATIONAL SUP EX	93.283	25490083	EPI & LAB CAPACITY 12/08 FLU		0.00	0.00	0.00	683.00
	534600	ED & RECREATIONAL SUP EX	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	2,770.06
	534600	ED & RECREATIONAL SUP EX	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	113.75
	534600	ED & RECREATIONAL SUP EX	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	349.52
							0.00	0.00	0.00	27,601.97
	534900	MISCELLANEOUS SUP EXP	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	19.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	1,524.64
	534900	MISCELLANEOUS SUP EXP	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1,545.96
	535100	MEDICAL SUPPLIES	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	653.62
							0.00	0.00	0.00	653.62
	537100	LABORATORY SUP EXP	93.283	25490037	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	41.69
	537100	LABORATORY SUP EXP	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	124.67
	537100	LABORATORY SUP EXP	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	3,157.07
	537100	LABORATORY SUP EXP	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	1.78
	537100	LABORATORY SUP EXP	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	883.03
	537100	LABORATORY SUP EXP	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	5,007.07
							0.00	0.00	0.00	9,215.31
	539100	INDIRECT COST ALLOWANCE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	18,729.93
	539100	INDIRECT COST ALLOWANCE	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	12,100.18
	539100	INDIRECT COST ALLOWANCE	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	5,356.77
	539100	INDIRECT COST ALLOWANCE	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	1,796.78-
	539100	INDIRECT COST ALLOWANCE	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	8,668.24
	539100	INDIRECT COST ALLOWANCE	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	15,267.37
	539100	INDIRECT COST ALLOWANCE	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	25,900.24
	539100	INDIRECT COST ALLOWANCE	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	20,659.50
	539100	INDIRECT COST ALLOWANCE	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	22,895.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	28,953.59
	539100	INDIRECT COST ALLOWANCE	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	28,304.94
	539100	INDIRECT COST ALLOWANCE	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	11,980.07
	539100	INDIRECT COST ALLOWANCE	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	28,318.10
	539100	INDIRECT COST ALLOWANCE	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	1,587.20
	539100	INDIRECT COST ALLOWANCE	93.283	25490143	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	358.30-
							0.00	0.00	0.00	226,566.89
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	15,129.58
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	8,521.77
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	21,581.24
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	28,183.12
							0.00	0.00	0.00	73,415.71
	542200	TEMP SERV - OUTSIDE	93.283	25490075	EPI & LAB CAPACITY 12/07 FLU		0.00	0.00	0.00	39,439.64
	542200	TEMP SERV - OUTSIDE	93.283	25490106	EPI & LAB CAPACITY 12/09 FLU		0.00	0.00	0.00	29,837.34
	542200	TEMP SERV - OUTSIDE	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	1,738.88
							0.00	0.00	0.00	71,015.86
	543100	IT CONSULTING-APPLICATIONS	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	1,980.00
	543100	IT CONSULTING-APPLICATIONS	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	34,448.64
	543100	IT CONSULTING-APPLICATIONS	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	20,882.55
							0.00	0.00	0.00	57,311.19
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	5,000.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490080	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	2,373.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CORE					
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490081	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	75,220.14
					NEDSS					
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490083	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	93,739.87
					FLU					
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490104	EPI & LAB CAPACITY 12/09		0.00	0.00	0.00	137,306.72
					NEDSS					
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490119	EPI & LAB CAPACITY 12/10		0.00	0.00	0.00	26,234.34
					NEDSS					
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490120	EPI & LAB CAPACITY 12/10		0.00	0.00	0.00	260.13
					WNV					
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490139	EPI & LAB CAPACITY 12/11		0.00	0.00	0.00	2,175.00
					NEDSS					
							0.00	0.00	0.00	342,309.28
	543500	MGT CONSULTANT SERVICES	93.283	25490034	EPI & LAB CAPACITY 12/06		0.00	0.00	0.00	16,804.26
					CORE					
	543500	MGT CONSULTANT SERVICES	93.283	25490035	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	88,660.07
					CORE					
	543500	MGT CONSULTANT SERVICES	93.283	25490037	EPI & LAB CAPACITY 12/06		0.00	0.00	0.00	22,018.44
					WNV					
	543500	MGT CONSULTANT SERVICES	93.283	25490038	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	113,006.10
					NEDSS					
	543500	MGT CONSULTANT SERVICES	93.283	25490039	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	65,379.74
					WNV					
	543500	MGT CONSULTANT SERVICES	93.283	25490075	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	60,560.36
					FLU					
	543500	MGT CONSULTANT SERVICES	93.283	25490080	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	53,091.41
					CORE					
	543500	MGT CONSULTANT SERVICES	93.283	25490081	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	35,672.96
					NEDSS					
	543500	MGT CONSULTANT SERVICES	93.283	25490082	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	28,027.81
					WNV					
	543500	MGT CONSULTANT SERVICES	93.283	25490083	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	697.50
					FLU					
	543500	MGT CONSULTANT SERVICES	93.283	25490103	EPI & LAB CAPACITY 12/09		0.00	0.00	0.00	7.30
					CORE					
	543500	MGT CONSULTANT SERVICES	93.283	25490104	EPI & LAB CAPACITY 12/09		0.00	0.00	0.00	1,440.00
					NEDSS					
	543500	MGT CONSULTANT SERVICES	93.283	25490105	EPI & LAB CAPACITY 12/09		0.00	0.00	0.00	55,488.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					WNV					
	543500	MGT CONSULTANT SERVICES	93.283	25490106	EPI & LAB CAPACITY 12/09		0.00	0.00	0.00	35,067.59
					FLU					
	543500	MGT CONSULTANT SERVICES	93.283	25490093	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	13,797.75
					HCV					
	543500	MGT CONSULTANT SERVICES	93.283	25490118	EPI & LAB CAPACITY 12/10		0.00	0.00	0.00	600.00
					CORE					
	543500	MGT CONSULTANT SERVICES	93.283	25490119	EPI & LAB CAPACITY 12/10		0.00	0.00	0.00	40,694.99
					NEDSS					
	543500	MGT CONSULTANT SERVICES	93.283	25490120	EPI & LAB CAPACITY 12/10		0.00	0.00	0.00	45,849.85
					WNV					
	543500	MGT CONSULTANT SERVICES	93.283	25490121	EPI & LAB CAPACITY 12/10		0.00	0.00	0.00	70,993.22
					FLU					
	543500	MGT CONSULTANT SERVICES	93.283	25490139	EPI & LAB CAPACITY 12/11		0.00	0.00	0.00	11,678.95
					NEDSS					
	543500	MGT CONSULTANT SERVICES	93.283	25490140	EPI & LAB CAPACITY 12/11		0.00	0.00	0.00	80,864.03
					WNV					
	543500	MGT CONSULTANT SERVICES	93.283	25490141	EPI & LAB CAPACITY 12/11		0.00	0.00	0.00	75,065.93
					FLU					
							0.00	0.00	0.00	915,467.16
	545000	LABORATORY SERVICES	93.283	25490034	EPI & LAB CAPACITY 12/06		0.00	0.00	0.00	770.00
					CORE					
	545000	LABORATORY SERVICES	93.283	25490035	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	11,850.00
					CORE					
	545000	LABORATORY SERVICES	93.283	25490037	EPI & LAB CAPACITY 12/06		0.00	0.00	0.00	24,599.60
					WNV					
	545000	LABORATORY SERVICES	93.283	25490039	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	28,085.90
					WNV					
	545000	LABORATORY SERVICES	93.283	25490080	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	13,125.00
					CORE					
	545000	LABORATORY SERVICES	93.283	25490082	EPI & LAB CAPACITY 12/08		0.00	0.00	0.00	41,039.00
					WNV					
	545000	LABORATORY SERVICES	93.283	25490103	EPI & LAB CAPACITY 12/09		0.00	0.00	0.00	7,081.17
					CORE					
	545000	LABORATORY SERVICES	93.283	25490105	EPI & LAB CAPACITY 12/09		0.00	0.00	0.00	58,507.00
					WNV					
	545000	LABORATORY SERVICES	93.283	25490106	EPI & LAB CAPACITY 12/09		0.00	0.00	0.00	24,552.00
					FLU					
	545000	LABORATORY SERVICES	93.283	25490118	EPI & LAB CAPACITY 12/10		0.00	0.00	0.00	117,960.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CORE					
	545000	LABORATORY SERVICES	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	73,019.00
	545000	LABORATORY SERVICES	93.283	25490121	EPI & LAB CAPACITY 12/10 FLU		0.00	0.00	0.00	24,292.00
	545000	LABORATORY SERVICES	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	45,123.23
	545000	LABORATORY SERVICES	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	7,609.00
							0.00	0.00	0.00	477,613.47
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	2,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490037	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	3,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	273,261.34
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	296,585.66
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490083	EPI & LAB CAPACITY 12/08 FLU		0.00	0.00	0.00	3,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	184,084.58
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	104,763.21
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490121	EPI & LAB CAPACITY 12/10 FLU		0.00	0.00	0.00	6,769.88
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	11,133.08
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	152,093.13
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490143	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	3,676.25
							0.00	0.00	0.00	1,040,367.13
	547100	EDUCATIONAL SERVICES	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	10,487.12
	547100	EDUCATIONAL SERVICES	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	19,286.06
	547100	EDUCATIONAL SERVICES	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	6,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	34,000.00
							0.00	0.00	0.00	69,773.18
	547400	JUVENILE SERVICES	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	30.50
							0.00	0.00	0.00	30.50
	555200	SOFTWARE - NEW PURCHASES	93.283	25490034	EPI & LAB CAPACITY 12/06 CORE		0.00	0.00	0.00	200.00
	555200	SOFTWARE - NEW PURCHASES	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	416.12
	555200	SOFTWARE - NEW PURCHASES	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	55.00
	555200	SOFTWARE - NEW PURCHASES	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	104.50
	555200	SOFTWARE - NEW PURCHASES	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	654.81
							0.00	0.00	0.00	1,430.43
	559100	OTHER OPERATING EXP	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	325.00
	559100	OTHER OPERATING EXP	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	216.00
	559100	OTHER OPERATING EXP	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	621.00
	571100	LODGING	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	788.46
	571100	LODGING	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	30.00
	571100	LODGING	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	1,038.80
	571100	LODGING	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	898.76
	571100	LODGING	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	1,242.59
	571100	LODGING	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	91.25
	571100	LODGING	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	975.16
	571100	LODGING	93.283	25490119	EPI & LAB CAPACITY 12/10		0.00	0.00	0.00	520.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NEDSS					
	571100	LODGING	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	1,012.94
	571100	LODGING	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	2,372.69
	571100	LODGING	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	2,054.21
	571100	LODGING	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	299.59
							0.00	0.00	0.00	11,325.04
	571900	MEALS-ONE DAY TRAVEL	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	590.80
							0.00	0.00	0.00	590.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	845.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	14.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490081	EPI & LAB CAPACITY 12/08 NEDSS		0.00	0.00	0.00	388.49
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	377.40
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	651.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490104	EPI & LAB CAPACITY 12/09 NEDSS		0.00	0.00	0.00	663.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	515.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	1,323.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	886.60
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	777.60
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	518.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	563.10
							0.00	0.00	0.00	7,525.09
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490035	EPI & LAB CAPACITY 12/07		0.00	0.00	0.00	58.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CORE					
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	873.90
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	71.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490105	EPI & LAB CAPACITY 12/09 WNV		0.00	0.00	0.00	129.25
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	60.00
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	1,019.98
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	67.72
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	10.20
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	437.58
							0.00	0.00	0.00	2,728.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	848.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25490037	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	151.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25490038	EPI & LAB CAPACITY 12/07 NEDSS		0.00	0.00	0.00	1,560.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25490080	EPI & LAB CAPACITY 12/08 CORE		0.00	0.00	0.00	1,388.50
							0.00	0.00	0.00	3,948.89
	575100	MISC TRAVEL EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		0.00	0.00	0.00	27.50
	575100	MISC TRAVEL EXPENSE	93.283	25490035	EPI & LAB CAPACITY 12/07 CORE		0.00	0.00	0.00	14.00
	575100	MISC TRAVEL EXPENSE	93.283	25510100	EPI & LAB CAPACITY 12/07 HCV		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	93.283	25490082	EPI & LAB CAPACITY 12/08 WNV		0.00	0.00	0.00	100.00
	575100	MISC TRAVEL EXPENSE	93.283	25490103	EPI & LAB CAPACITY 12/09 CORE		0.00	0.00	0.00	161.00
	575100	MISC TRAVEL EXPENSE	93.283	25490118	EPI & LAB CAPACITY 12/10 CORE		0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.283	25490120	EPI & LAB CAPACITY 12/10 WNV		0.00	0.00	0.00	57.00
	575100	MISC TRAVEL EXPENSE	93.283	25490138	EPI & LAB CAPACITY 12/11 CORE		0.00	0.00	0.00	78.00
	575100	MISC TRAVEL EXPENSE	93.283	25490139	EPI & LAB CAPACITY 12/11 NEDSS		0.00	0.00	0.00	44.00
	575100	MISC TRAVEL EXPENSE	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	530.50
	582400	MACHINERY & EQUIPMENT	93.283	25490140	EPI & LAB CAPACITY 12/11 WNV		0.00	0.00	0.00	11,255.32
							0.00	0.00	0.00	11,255.32
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25490119	EPI & LAB CAPACITY 12/10 NEDSS		0.00	0.00	0.00	3,167.32
							0.00	0.00	0.00	3,167.32
	586900	OTHER FIXED ASSETS	93.283	25490039	EPI & LAB CAPACITY 12/07 WNV		0.00	0.00	0.00	2,337.00
							0.00	0.00	0.00	2,337.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930857	EPI & LAB CAP 12/10 WNV AID		0.00	0.00	0.00	120,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930943	EPI & LAB CAP 12/11 WNV AID		0.00	0.00	0.00	36,000.00
							0.00	0.00	0.00	156,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490037	EPI & LAB CAPACITY 12/06 WNV		0.00	0.00	0.00	731.73-
							0.00	0.00	0.00	731.73-
				090CCU723775			0.00	0.00	0.00	4,676,923.54
090CCU724747										
	511100	PERMANENT SALARIES-WAGES	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	14,936.97
							0.00	0.00	0.00	14,936.97
	511800	COMPENSATORY TIME PAID	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	512100	VACATION LEAVE EXPENSE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	539.91
							0.00	0.00	0.00	539.91
	512200	SICK LEAVE EXPENSE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	331.70
							0.00	0.00	0.00	331.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	1,041.78
							0.00	0.00	0.00	1,041.78
	512500	FUNERAL LEAVE EXPENSE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	15.65
							0.00	0.00	0.00	15.65
	515100	RETIREMENT PLANS EXPENSE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	1,263.14
							0.00	0.00	0.00	1,263.14
	515200	FICA EXPENSE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	1,212.79
							0.00	0.00	0.00	1,212.79
	515400	LIFE & ACCIDENT INS EXP	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	6.55
							0.00	0.00	0.00	6.55
	515500	HEALTH INSURANCE EXPENSE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	1,760.88
							0.00	0.00	0.00	1,760.88
	521500	PUBLICATION & PRINT EXP	93.283	25530052	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	24,096.40-
	521500	PUBLICATION & PRINT EXP	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	448.46
							0.00	0.00	0.00	23,647.94-
	522200	CONFERENCE REGISTRATION	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	572.50
							0.00	0.00	0.00	572.50
	523600	INTEREST EXPENSE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.09
	524700	RENT EXP-OTHER REAL PROP	93.283	25530052	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	80.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	160.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25530052	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	50.89
							0.00	0.00	0.00	50.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.283	25530052	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	986.58
	539100	INDIRECT COST ALLOWANCE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	8,444.75
							0.00	0.00	0.00	9,431.33
	542200	TEMP SERV - OUTSIDE	93.283	25530052	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	38,620.61
	542200	TEMP SERV - OUTSIDE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	80,944.76
							0.00	0.00	0.00	119,565.37
	543100	IT CONSULTING-APPLICATIONS	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	1,225.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	2,750.00
	555200	SOFTWARE - NEW PURCHASES	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	1,407.38
							0.00	0.00	0.00	1,407.38
	571100	LODGING	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	770.41
							0.00	0.00	0.00	770.41
	571600	MEALS - TAXABLE	93.283	25530052	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	69.38
	571600	MEALS - TAXABLE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	129.80
							0.00	0.00	0.00	199.18
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	368.25
							0.00	0.00	0.00	368.25
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	722.98
							0.00	0.00	0.00	722.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530082	EARLY HEARING DETECTION 6/08		0.00	0.00	0.00	1,493.05
							0.00	0.00	0.00	1,493.05
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25530052	EARLY HEARING DETECTION FY07		0.00	0.00	0.00	252.69
	574700	VOLUNTEER TRAVEL EXPENSES	93.283	25530082	EARLY HEARING DETECTION		0.00	0.00	0.00	745.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/08					
							0.00	0.00	0.00	998.09
	575100	MISC TRAVEL EXPENSE	93.283	25530052	EARLY HEARING DETECTION		0.00	0.00	0.00	48.00
					FY07					
	575100	MISC TRAVEL EXPENSE	93.283	25530082	EARLY HEARING DETECTION		0.00	0.00	0.00	60.12
					6/08					
							0.00	0.00	0.00	108.12
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25530082	EARLY HEARING DETECTION		0.00	0.00	0.00	10,310.48
					6/08					
							0.00	0.00	0.00	10,310.48
					090CCU724747		0.00	0.00	0.00	147,638.05
090CCU724824										
	511100	PERMANENT SALARIES-WAGES	93.136	25470034	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	3,149.33
					7/07					
	511100	PERMANENT SALARIES-WAGES	93.136	25470052	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	41,791.59
					7/08					
	511100	PERMANENT SALARIES-WAGES	93.136	25470106	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	37,432.20
					7/09					
	511100	PERMANENT SALARIES-WAGES	93.136	25470137	PUBLIC HEALTH INJURY SURV		0.00	0.00	0.00	95,879.02
					7/10					
							0.00	0.00	0.00	178,252.14
	512100	VACATION LEAVE EXPENSE	93.136	25470034	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	523.71
					7/07					
	512100	VACATION LEAVE EXPENSE	93.136	25470052	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	5,237.24
					7/08					
	512100	VACATION LEAVE EXPENSE	93.136	25470106	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	5,180.76
					7/09					
	512100	VACATION LEAVE EXPENSE	93.136	25470137	PUBLIC HEALTH INJURY SURV		0.00	0.00	0.00	10,401.44
					7/10					
							0.00	0.00	0.00	21,343.15
	512200	SICK LEAVE EXPENSE	93.136	25470034	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	32.06
					7/07					
	512200	SICK LEAVE EXPENSE	93.136	25470052	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	2,069.64
					7/08					
	512200	SICK LEAVE EXPENSE	93.136	25470106	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	2,842.82
					7/09					
	512200	SICK LEAVE EXPENSE	93.136	25470137	PUBLIC HEALTH INJURY SURV		0.00	0.00	0.00	4,377.32
					7/10					
							0.00	0.00	0.00	9,321.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470052	PUBLIC HLTH INJURY SURV 7/08		0.00	0.00	0.00	2,432.17
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470106	PUBLIC HLTH INJURY SURV 7/09		0.00	0.00	0.00	2,900.49
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470137	PUBLIC HEALTH INJURY SURV 7/10		0.00	0.00	0.00	5,281.29
							0.00	0.00	0.00	10,613.95
	515100	RETIREMENT PLANS EXPENSE	93.136	25470034	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	277.47
	515100	RETIREMENT PLANS EXPENSE	93.136	25470052	PUBLIC HLTH INJURY SURV 7/08		0.00	0.00	0.00	3,685.23
	515100	RETIREMENT PLANS EXPENSE	93.136	25470106	PUBLIC HLTH INJURY SURV 7/09		0.00	0.00	0.00	3,794.25
	515100	RETIREMENT PLANS EXPENSE	93.136	25470137	PUBLIC HEALTH INJURY SURV 7/10		0.00	0.00	0.00	8,681.89
							0.00	0.00	0.00	16,438.84
	515200	FICA EXPENSE	93.136	25470034	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	235.64
	515200	FICA EXPENSE	93.136	25470052	PUBLIC HLTH INJURY SURV 7/08		0.00	0.00	0.00	3,096.53
	515200	FICA EXPENSE	93.136	25470106	PUBLIC HLTH INJURY SURV 7/09		0.00	0.00	0.00	3,420.03
	515200	FICA EXPENSE	93.136	25470137	PUBLIC HEALTH INJURY SURV 7/10		0.00	0.00	0.00	8,240.23
							0.00	0.00	0.00	14,992.43
	515400	LIFE & ACCIDENT INS EXP	93.136	25470034	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	1.27
	515400	LIFE & ACCIDENT INS EXP	93.136	25470052	PUBLIC HLTH INJURY SURV 7/08		0.00	0.00	0.00	16.93
	515400	LIFE & ACCIDENT INS EXP	93.136	25470106	PUBLIC HLTH INJURY SURV 7/09		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.136	25470137	PUBLIC HEALTH INJURY SURV 7/10		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	56.70
	515500	HEALTH INSURANCE EXPENSE	93.136	25470034	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	587.02
	515500	HEALTH INSURANCE EXPENSE	93.136	25470052	PUBLIC HLTH INJURY SURV 7/08		0.00	0.00	0.00	8,506.10
	515500	HEALTH INSURANCE EXPENSE	93.136	25470106	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	9,663.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/09					
	515500	HEALTH INSURANCE EXPENSE	93.136	25470137	PUBLIC HEALTH INJURY SURV		0.00	0.00	0.00	21,883.27
					7/10					
							0.00	0.00	0.00	40,640.35
	522100	DUES & SUBSCRIPTION EXP	93.136	25470106	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	990.00
					7/09					
	522100	DUES & SUBSCRIPTION EXP	93.136	25470137	PUBLIC HEALTH INJURY SURV		0.00	0.00	0.00	50.00
					7/10					
							0.00	0.00	0.00	1,040.00
	522200	CONFERENCE REGISTRATION	93.136	25470052	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	900.00
					7/08					
	522200	CONFERENCE REGISTRATION	93.136	25470106	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	1,005.00
					7/09					
	522200	CONFERENCE REGISTRATION	93.136	25470137	PUBLIC HEALTH INJURY SURV		0.00	0.00	0.00	3,531.96
					7/10					
							0.00	0.00	0.00	5,436.96
	523600	INTEREST EXPENSE	93.136	25470034	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	6.60
					7/07					
							0.00	0.00	0.00	6.60
	539100	INDIRECT COST ALLOWANCE	93.136	25470034	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	3,867.22
					7/07					
	539100	INDIRECT COST ALLOWANCE	93.136	25470052	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	26,564.81
					7/08					
	539100	INDIRECT COST ALLOWANCE	93.136	25470106	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	24,141.94
					7/09					
	539100	INDIRECT COST ALLOWANCE	93.136	25470137	PUBLIC HEALTH INJURY SURV		0.00	0.00	0.00	57,264.52
					7/10					
							0.00	0.00	0.00	111,838.49
	542100	SOS TEMP SERV - PERSONNEL	93.136	25470106	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	5,257.10
					7/09					
	542100	SOS TEMP SERV - PERSONNEL	93.136	25470137	PUBLIC HEALTH INJURY SURV		0.00	0.00	0.00	21,898.84
					7/10					
							0.00	0.00	0.00	27,155.94
	543500	MGT CONSULTANT SERVICES	93.136	25470034	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	11,286.50
					7/07					
	543500	MGT CONSULTANT SERVICES	93.136	25470052	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	22,909.80
					7/08					
	543500	MGT CONSULTANT SERVICES	93.136	25470106	PUBLIC HLTH INJURY SURV		0.00	0.00	0.00	1,426.34
					7/09					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,622.64
	545100	CITY/COUNTY HEALTH DEPT	93.136	25470052	PUBLIC HLTH INJURY SURV 7/08		0.00	0.00	0.00	8,425.37
							0.00	0.00	0.00	8,425.37
	547100	EDUCATIONAL SERVICES	93.136	25470034	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	93.136	25470052	PUBLIC HLTH INJURY SURV 7/08		0.00	0.00	0.00	4,841.28
	547100	EDUCATIONAL SERVICES	93.136	25470106	PUBLIC HLTH INJURY SURV 7/09		0.00	0.00	0.00	22,747.97
	547100	EDUCATIONAL SERVICES	93.136	25470137	PUBLIC HEALTH INJURY SURV 7/10		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	33,839.25
	571100	LODGING	93.136	25470052	PUBLIC HLTH INJURY SURV 7/08		0.00	0.00	0.00	604.62
	571100	LODGING	93.136	25470106	PUBLIC HLTH INJURY SURV 7/09		0.00	0.00	0.00	1,863.49
	571100	LODGING	93.136	25470137	PUBLIC HEALTH INJURY SURV 7/10		0.00	0.00	0.00	783.21
							0.00	0.00	0.00	3,251.32
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470034	PUBLIC HLTH INJURY SURV 7/07		0.00	0.00	0.00	106.45
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470052	PUBLIC HLTH INJURY SURV 7/08		0.00	0.00	0.00	106.45-
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470106	PUBLIC HLTH INJURY SURV 7/09		0.00	0.00	0.00	1,281.70
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470137	PUBLIC HEALTH INJURY SURV 7/10		0.00	0.00	0.00	861.80
							0.00	0.00	0.00	2,143.50
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470106	PUBLIC HLTH INJURY SURV 7/09		0.00	0.00	0.00	268.95
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470137	PUBLIC HEALTH INJURY SURV 7/10		0.00	0.00	0.00	78.50
							0.00	0.00	0.00	347.45
	575100	MISC TRAVEL EXPENSE	93.136	25470052	PUBLIC HLTH INJURY SURV 7/08		0.00	0.00	0.00	25.14
	575100	MISC TRAVEL EXPENSE	93.136	25470106	PUBLIC HLTH INJURY SURV 7/09		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	93.136	25470137	PUBLIC HEALTH INJURY SURV		0.00	0.00	0.00	55.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					7/10					
							0.00	0.00	0.00	110.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25470137	PUBLIC HEALTH INJURY SURV		0.00	0.00	0.00	11,999.25
					7/10					
							0.00	0.00	0.00	11,999.25
				090CCU724824			0.00	0.00	0.00	532,876.27
090CCU725047										
	511100	PERMANENT SALARIES-WAGES	93.283	25530077	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	5,222.14
					8/2007					
	511100	PERMANENT SALARIES-WAGES	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	51,219.80
					8/08					
	511100	PERMANENT SALARIES-WAGES	93.283	25530122	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	94,455.47
					8/09					
							0.00	0.00	0.00	150,897.41
	511300	OVERTIME PAYMENTS	93.283	25530077	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	8.78
					8/2007					
	511300	OVERTIME PAYMENTS	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	34.80
					8/08					
	511300	OVERTIME PAYMENTS	93.283	25530122	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	705.39
					8/09					
							0.00	0.00	0.00	748.97
	511800	COMPENSATORY TIME PAID	93.283	25530077	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	3.33
					8/2007					
	511800	COMPENSATORY TIME PAID	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	239.87
					8/08					
	511800	COMPENSATORY TIME PAID	93.283	25530122	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	719.83
					8/09					
							0.00	0.00	0.00	963.03
	512100	VACATION LEAVE EXPENSE	93.283	25530077	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	725.66
					8/2007					
	512100	VACATION LEAVE EXPENSE	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	3,857.99
					8/08					
	512100	VACATION LEAVE EXPENSE	93.283	25530122	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	5,578.01
					8/09					
							0.00	0.00	0.00	10,161.66
	512200	SICK LEAVE EXPENSE	93.283	25530077	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	99.40
					8/2007					
	512200	SICK LEAVE EXPENSE	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	2,446.38
					8/08					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	3,947.75
							0.00	0.00	0.00	6,493.53
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	206.34
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	2,862.44
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	3,306.10
							0.00	0.00	0.00	6,374.88
	515100	RETIREMENT PLANS EXPENSE	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	469.16
	515100	RETIREMENT PLANS EXPENSE	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	4,542.46
	515100	RETIREMENT PLANS EXPENSE	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	8,138.98
							0.00	0.00	0.00	13,150.60
	515200	FICA EXPENSE	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	398.16
	515200	FICA EXPENSE	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	3,963.28
	515200	FICA EXPENSE	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	7,219.05
							0.00	0.00	0.00	11,580.49
	515400	LIFE & ACCIDENT INS EXP	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	3.84
	515400	LIFE & ACCIDENT INS EXP	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	29.38
	515400	LIFE & ACCIDENT INS EXP	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	35.17
							0.00	0.00	0.00	68.39
	515500	HEALTH INSURANCE EXPENSE	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	3,046.56
	515500	HEALTH INSURANCE EXPENSE	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	25,106.67
	515500	HEALTH INSURANCE EXPENSE	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	40,567.46
							0.00	0.00	0.00	68,720.69
	521100	POSTAGE EXPENSE	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	68.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/08					
							0.00	0.00	0.00	68.00
	521500	PUBLICATION & PRINT EXP	93.283	25530077	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	9.25
					8/2007					
	521500	PUBLICATION & PRINT EXP	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	14,663.49
					8/08					
	521500	PUBLICATION & PRINT EXP	93.283	25530122	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	3,920.78
					8/09					
							0.00	0.00	0.00	18,593.52
	522200	CONFERENCE REGISTRATION	93.283	25530077	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	600.00
					8/2007					
	522200	CONFERENCE REGISTRATION	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	250.00
					8/08					
	522200	CONFERENCE REGISTRATION	93.283	25530122	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	454.00
					8/09					
							0.00	0.00	0.00	1,304.00
	523600	INTEREST EXPENSE	93.283	25530077	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	4.27
					8/2007					
	523600	INTEREST EXPENSE	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	.92
					8/08					
							0.00	0.00	0.00	5.19
	524700	RENT EXP-OTHER REAL PROP	93.283	25530077	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	616.00
					8/2007					
	524700	RENT EXP-OTHER REAL PROP	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	75.00
					8/08					
	524700	RENT EXP-OTHER REAL PROP	93.283	25530122	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	100.00
					8/09					
							0.00	0.00	0.00	791.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	254.28
					8/08					
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530122	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	69.77
					8/09					
							0.00	0.00	0.00	324.05
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530077	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	221.49
					8/2007					
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530090	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	904.47
					8/08					
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530122	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	1,487.70
					8/09					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,613.66
	534600	ED & RECREATIONAL SUP EX	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	21,977.72
	534600	ED & RECREATIONAL SUP EX	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	10,322.33
	534600	ED & RECREATIONAL SUP EX	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	332.09
							0.00	0.00	0.00	32,632.14
	538100	VEHICLE & EQUIP SUP EXP	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	15.52
							0.00	0.00	0.00	15.52
	539100	INDIRECT COST ALLOWANCE	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	7,047.57
	539100	INDIRECT COST ALLOWANCE	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	37,287.85
	539100	INDIRECT COST ALLOWANCE	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	60,929.09
							0.00	0.00	0.00	105,264.51
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	25,589.28
							0.00	0.00	0.00	25,589.28
	543100	IT CONSULTING-APPLICATIONS	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	10,595.00
	543100	IT CONSULTING-APPLICATIONS	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	21,900.00
							0.00	0.00	0.00	32,495.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	526.36
							0.00	0.00	0.00	526.36
	543600	MEDICAL REVIEW CONSULTING	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	1,500.00
	543600	MEDICAL REVIEW CONSULTING	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	6,000.00
	545000	LABORATORY SERVICES	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	7,098.00
	545000	LABORATORY SERVICES	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	5,323.50
	545000	LABORATORY SERVICES	93.283	25530122	COLORECTAL CANCER ADMIN		0.00	0.00	0.00	1,774.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/09					
							0.00	0.00	0.00	14,196.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	3,549.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	35,860.50
	545200	MEDICAL ASSESSMENT SERV	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	19,519.50
							0.00	0.00	0.00	58,929.00
	547100	EDUCATIONAL SERVICES	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	186,790.22
	547100	EDUCATIONAL SERVICES	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	425,534.41
							0.00	0.00	0.00	613,324.63
	547500	MAILING SERVICES	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	1,324.75
							0.00	0.00	0.00	1,324.75
	555200	SOFTWARE - NEW PURCHASES	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	414.47
	555200	SOFTWARE - NEW PURCHASES	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	301.49
							0.00	0.00	0.00	715.96
	559100	OTHER OPERATING EXP	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	210.50
							0.00	0.00	0.00	210.50
	571100	LODGING	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	30.09
	571100	LODGING	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	621.99
	571100	LODGING	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	1,581.38
							0.00	0.00	0.00	2,233.46
	571600	MEALS - TAXABLE	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	1,656.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	2,076.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	126.10
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530090	COLORECTAL CANCER ADMIN 8/08		0.00	0.00	0.00	62.12
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	79.21
							0.00	0.00	0.00	267.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	237.00
							0.00	0.00	0.00	237.00
	575100	MISC TRAVEL EXPENSE	93.283	25530077	COLORECTAL CANCER ADMIN 8/2007		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	93.283	25530122	COLORECTAL CANCER ADMIN 8/09		0.00	0.00	0.00	39.95
							0.00	0.00	0.00	57.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930528	COLORECTAL CANCER AID		0.00	0.00	0.00	.07-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930575	COLORECTAL CANCER AID 8/2007		0.00	0.00	0.00	52,763.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930637	COLORECTAL CANCER AID 8/08		0.00	0.00	0.00	190,496.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25930721	COLORECTAL CANCER AID 8/09		0.00	0.00	0.00	313,782.97
							0.00	0.00	0.00	557,042.46
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930637	COLORECTAL CANCER AID 8/08		0.00	0.00	0.00	1,796.22
	592200	1099-AID TO/FOR INDIVIDUA	93.283	25930721	COLORECTAL CANCER AID 8/09		0.00	0.00	0.00	2,202.27
							0.00	0.00	0.00	3,998.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930637	COLORECTAL CANCER AID 8/08		0.00	0.00	0.00	1,359.96-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930721	COLORECTAL CANCER AID 8/09		0.00	0.00	0.00	1,136.89-
							0.00	0.00	0.00	2,496.85-
				090CCU725047			0.00	0.00	0.00	1,747,657.16
090CCV719934										
	522200	CONFERENCE REGISTRATION	93.136	25510103	RAPE PREVENTION FY07		0.00	0.00	0.00	275.00-
							0.00	0.00	0.00	275.00-
	547100	EDUCATIONAL SERVICES	93.136	25510103	RAPE PREVENTION FY07		0.00	0.00	0.00	5,000.00-
							0.00	0.00	0.00	5,000.00-
	554900		93.136	25100002			0.00	0.00	0.00	3,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			RAPE PREVENTION FY05					
							0.00	0.00	0.00	3,000.00
	572100	COMMERCIAL TRANSPORTATIO	93.136	25100002	RAPE PREVENTION FY05		0.00	0.00	0.00	405.31
							0.00	0.00	0.00	405.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25100204	RAPE PREVENTION FY04		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
					090CCV719934		0.00	0.00	0.00	1,319.69-
090UCE002027										
	511100	PERMANENT SALARIES-WAGES	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	65,154.54
	511100	PERMANENT SALARIES-WAGES	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	52,442.52
	511100	PERMANENT SALARIES-WAGES	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	77,865.62
							0.00	0.00	0.00	195,462.68
	511800	COMPENSATORY TIME PAID	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	56.86
							0.00	0.00	0.00	56.86
	512100	VACATION LEAVE EXPENSE	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	5,794.41
	512100	VACATION LEAVE EXPENSE	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	6,886.89
	512100	VACATION LEAVE EXPENSE	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	6,297.38
							0.00	0.00	0.00	18,978.68
	512200	SICK LEAVE EXPENSE	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	1,862.11
	512200	SICK LEAVE EXPENSE	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	2,169.10
	512200	SICK LEAVE EXPENSE	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	3,324.65
							0.00	0.00	0.00	7,355.86
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	3,573.41
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	3,063.37
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	4,215.46
							0.00	0.00	0.00	10,852.24
	512500	FUNERAL LEAVE EXPENSE	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	1,090.31
	512500	FUNERAL LEAVE EXPENSE	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	12.70
							0.00	0.00	0.00	1,103.01
	515100		93.136	25470251			0.00	0.00	0.00	5,719.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RETIREMENT PLANS EXPENSE			VIOLENCE & INJURY PREV 7/13					
	515100	RETIREMENT PLANS EXPENSE	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	4,916.31
	515100	RETIREMENT PLANS EXPENSE	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	9,073.55
							0.00	0.00	0.00	19,709.78
	515200	FICA EXPENSE	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	5,414.64
	515200	FICA EXPENSE	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	4,597.32
	515200	FICA EXPENSE	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	8,637.96
							0.00	0.00	0.00	18,649.92
	515400	LIFE & ACCIDENT INS EXP	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	16.47
	515400	LIFE & ACCIDENT INS EXP	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	14.10
	515400	LIFE & ACCIDENT INS EXP	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	25.29
							0.00	0.00	0.00	55.86
	515500	HEALTH INSURANCE EXPENSE	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	14,284.85
	515500	HEALTH INSURANCE EXPENSE	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	15,003.70
	515500	HEALTH INSURANCE EXPENSE	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	16,995.04
							0.00	0.00	0.00	46,283.59
	522100	DUES & SUBSCRIPTION EXP	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	1,815.00
							0.00	0.00	0.00	1,815.00
	522200	CONFERENCE REGISTRATION	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	340.00-
	522200	CONFERENCE REGISTRATION	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	4,715.00
	522200	CONFERENCE REGISTRATION	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	4,935.00
	534600	ED & RECREATIONAL SUP EX	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	363.23
							0.00	0.00	0.00	363.23
	539100	INDIRECT COST ALLOWANCE	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	48,873.77
	539100	INDIRECT COST ALLOWANCE	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	33,367.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	56,926.20
							0.00	0.00	0.00	139,167.91
	542100	SOS TEMP SERV - PERSONNEL	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	54,892.08
	542100	SOS TEMP SERV - PERSONNEL	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	44,533.57
	542100	SOS TEMP SERV - PERSONNEL	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	8,116.80
							0.00	0.00	0.00	107,542.45
	543500	MGT CONSULTANT SERVICES	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	8,000.00
	543500	MGT CONSULTANT SERVICES	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	54,125.27
							0.00	0.00	0.00	62,125.27
	547100	EDUCATIONAL SERVICES	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	82,768.88
	547100	EDUCATIONAL SERVICES	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	63,975.50
	547100	EDUCATIONAL SERVICES	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	18,110.63
							0.00	0.00	0.00	164,855.01
	550101	ADMINISTRATIVE SUBGRANTS	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	5,869.58
	550101	ADMINISTRATIVE SUBGRANTS	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	49,130.42
							0.00	0.00	0.00	55,000.00
	555100	DATA PROC SOFTW LIC FEE	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	85.63
							0.00	0.00	0.00	85.63
	571100	LODGING	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	2,096.73
	571100	LODGING	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	2,336.42
	571100	LODGING	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	766.60
							0.00	0.00	0.00	5,199.75
	571600	MEALS - TAXABLE	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	210.90
	571600	MEALS - TAXABLE	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	671.75
							0.00	0.00	0.00	882.65
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	1,072.10
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	2,749.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	6,521.80
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	137.88
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	495.95
							0.00	0.00	0.00	633.83
	575100	MISC TRAVEL EXPENSE	93.136	25470251	VIOLENCE & INJURY PREV 7/13		0.00	0.00	0.00	112.50
	575100	MISC TRAVEL EXPENSE	93.136	25470210	VIOLENCE & INJRY PREV 7/12		0.00	0.00	0.00	119.25
	575100	MISC TRAVEL EXPENSE	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	258.75
	865101	PRIOR YEAR PAYROLL	93.136	25470307	VIOLENCE & INJURY PREV 7/14		0.00	0.00	0.00	31,184.24
							0.00	0.00	0.00	31,184.24
				090UCE002027			0.00	0.00	0.00	899,079.00
090UPS003653										
	511100	PERMANENT SALARIES-WAGES	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	224,741.51
	511100	PERMANENT SALARIES-WAGES	93.940	25470235	HIV PREVENT PT-C FY12		0.00	0.00	0.00	6,928.57
	511100	PERMANENT SALARIES-WAGES	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	173,841.57
	511100	PERMANENT SALARIES-WAGES	93.940	25470273	HIV PREVENT PT-C FY13		0.00	0.00	0.00	4,739.67
	511100	PERMANENT SALARIES-WAGES	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	174,962.64
	511100	PERMANENT SALARIES-WAGES	93.940	25470562	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	2,774.29
							0.00	0.00	0.00	587,988.25
	511800	COMPENSATORY TIME PAID	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	1,154.39
	511800	COMPENSATORY TIME PAID	93.940	25470235	HIV PREVENT PT-C FY12		0.00	0.00	0.00	7.79
	511800	COMPENSATORY TIME PAID	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	1,049.03
	511800	COMPENSATORY TIME PAID	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	1,440.81
							0.00	0.00	0.00	3,652.02
	512100	VACATION LEAVE EXPENSE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	20,189.56
	512100	VACATION LEAVE EXPENSE	93.940	25470235	HIV PREVENT PT-C FY12		0.00	0.00	0.00	523.73
	512100	VACATION LEAVE EXPENSE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	16,838.44
	512100	VACATION LEAVE EXPENSE	93.940	25470273	HIV PREVENT PT-C FY13		0.00	0.00	0.00	641.57
	512100	VACATION LEAVE EXPENSE	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	15,935.17
							0.00	0.00	0.00	54,128.47
	512200	SICK LEAVE EXPENSE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	20,564.05
	512200	SICK LEAVE EXPENSE	93.940	25470235	HIV PREVENT PT-C FY12		0.00	0.00	0.00	397.27

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	512200	SICK LEAVE EXPENSE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	15,456.09
	512200	SICK LEAVE EXPENSE	93.940	25470273	HIV PREVENT PT-C FY13		0.00	0.00	0.00	336.39
	512200	SICK LEAVE EXPENSE	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	17,253.88
	512200	SICK LEAVE EXPENSE	93.940	25470562	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	198.33
							0.00	0.00	0.00	54,206.01
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	14,878.93
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470235	HIV PREVENT PT-C FY12		0.00	0.00	0.00	394.34
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	9,990.27
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470273	HIV PREVENT PT-C FY13		0.00	0.00	0.00	238.44
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	9,817.15
							0.00	0.00	0.00	35,319.13
	512500	FUNERAL LEAVE EXPENSE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	914.50
	512500	FUNERAL LEAVE EXPENSE	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	2,137.20
							0.00	0.00	0.00	3,051.70
	512600	CIVIL LEAVE EXPENSE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	109.61
	512600	CIVIL LEAVE EXPENSE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	752.60
							0.00	0.00	0.00	862.21
	515100	RETIREMENT PLANS EXPENSE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	21,088.16
	515100	RETIREMENT PLANS EXPENSE	93.940	25470235	HIV PREVENT PT-C FY12		0.00	0.00	0.00	618.86
	515100	RETIREMENT PLANS EXPENSE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	16,386.33
	515100	RETIREMENT PLANS EXPENSE	93.940	25470273	HIV PREVENT PT-C FY13		0.00	0.00	0.00	446.17
	515100	RETIREMENT PLANS EXPENSE	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	16,589.04
	515100	RETIREMENT PLANS EXPENSE	93.940	25470562	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	229.57
							0.00	0.00	0.00	55,358.13
	515200	FICA EXPENSE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	20,111.57
	515200	FICA EXPENSE	93.940	25470235	HIV PREVENT PT-C FY12		0.00	0.00	0.00	609.70
	515200	FICA EXPENSE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	15,620.63
	515200	FICA EXPENSE	93.940	25470273	HIV PREVENT PT-C FY13		0.00	0.00	0.00	434.14
	515200	FICA EXPENSE	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	15,534.82
	515200	FICA EXPENSE	93.940	25470562	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	301.18
							0.00	0.00	0.00	52,612.04
	515400	LIFE & ACCIDENT INS EXP	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	66.61
	515400	LIFE & ACCIDENT INS EXP	93.940	25470235	HIV PREVENT PT-C FY12		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	49.35
	515400	LIFE & ACCIDENT INS EXP	93.940	25470273	HIV PREVENT PT-C FY13		0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	48.33

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	515400	LIFE & ACCIDENT INS EXP	93.940	25470562	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	.67
							0.00	0.00	0.00	167.05
	515500	HEALTH INSURANCE EXPENSE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	36,033.30
	515500	HEALTH INSURANCE EXPENSE	93.940	25470235	HIV PREVENT PT-C FY12		0.00	0.00	0.00	879.55
	515500	HEALTH INSURANCE EXPENSE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	27,492.00
	515500	HEALTH INSURANCE EXPENSE	93.940	25470273	HIV PREVENT PT-C FY13		0.00	0.00	0.00	813.39
	515500	HEALTH INSURANCE EXPENSE	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	37,140.99
	515500	HEALTH INSURANCE EXPENSE	93.940	25470562	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	832.42
							0.00	0.00	0.00	103,191.65
	519100	OTHER PERSONAL SERV EXP	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	5,069.63
							0.00	0.00	0.00	5,069.63
	521300	FREIGHT EXPENSE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	373.35
							0.00	0.00	0.00	373.35
	521400	CIO CHARGES	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	521500	PUBLICATION & PRINT EXP	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	2,165.00
	521500	PUBLICATION & PRINT EXP	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	8,460.00
	521500	PUBLICATION & PRINT EXP	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	4,655.00
	521500	PUBLICATION & PRINT EXP	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	3,337.69
							0.00	0.00	0.00	18,617.69
	522100	DUES & SUBSCRIPTION EXP	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	4,300.00
							0.00	0.00	0.00	4,300.00
	522200	CONFERENCE REGISTRATION	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	730.00
	522200	CONFERENCE REGISTRATION	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	1,055.00
	522200	CONFERENCE REGISTRATION	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	2,275.00
	524600	RENT EXPENSE-BUILDINGS	93.940	25470480	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	1,234.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	1,145.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	810.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470480	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	3,839.00
	525100	RENT EXP-OFFICE EQUIP	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	30.00

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							0.00	0.00	0.00	30.00
	525400	RENT EXP-COMM EQUIP	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	1,262.90
							0.00	0.00	0.00	1,262.90
	532100	NON-CAPITALIZED EQUIP PU	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	114.99
	532100	NON-CAPITALIZED EQUIP PU	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	809.00
							0.00	0.00	0.00	923.99
	532200	PERSONAL COMPUTING EQUIPMENT	93.940	25470480	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	96.57
							0.00	0.00	0.00	96.57
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	244.97
							0.00	0.00	0.00	244.97
	534600	ED & RECREATIONAL SUP EX	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	24,719.51
	534600	ED & RECREATIONAL SUP EX	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	60,480.66
	534600	ED & RECREATIONAL SUP EX	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	75,478.66
	534600	ED & RECREATIONAL SUP EX	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	10,585.60
	534600	ED & RECREATIONAL SUP EX	93.940	25470480	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	2,049.00
	534600	ED & RECREATIONAL SUP EX	93.940	25470591	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	2,978.30
							0.00	0.00	0.00	176,291.73
	535100	MEDICAL SUPPLIES	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	20,222.95
	535100	MEDICAL SUPPLIES	93.940	25470235	HIV PREVENT PT-C FY12		0.00	0.00	0.00	16,507.53
	535100	MEDICAL SUPPLIES	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	35,023.61
	535100	MEDICAL SUPPLIES	93.940	25470273	HIV PREVENT PT-C FY13		0.00	0.00	0.00	5,639.08
	535100	MEDICAL SUPPLIES	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	48,627.45
	535100	MEDICAL SUPPLIES	93.940	25470312	HIV PREVENT PT-C FY14		0.00	0.00	0.00	7,364.70
	535100	MEDICAL SUPPLIES	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	40,561.23
	535100	MEDICAL SUPPLIES	93.940	25470480	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	53,802.69
	535100	MEDICAL SUPPLIES	93.940	25470562	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	11,425.80
							0.00	0.00	0.00	239,175.04
	539100	INDIRECT COST ALLOWANCE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	132,806.94
	539100	INDIRECT COST ALLOWANCE	93.940	25470235	HIV PREVENT PT-C FY12		0.00	0.00	0.00	3,833.55
	539100	INDIRECT COST ALLOWANCE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	132,351.75
	539100	INDIRECT COST ALLOWANCE	93.940	25470273	HIV PREVENT PT-C FY13		0.00	0.00	0.00	3,672.33
	539100	INDIRECT COST ALLOWANCE	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	134,452.77
							0.00	0.00	0.00	407,117.34

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	542100	SOS TEMP SERV - PERSONNEL	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	19,436.95
							0.00	0.00	0.00	19,436.95
	542200	TEMP SERV - OUTSIDE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	297.00
							0.00	0.00	0.00	297.00
	543200	IT CONSULTING-HW/SW SUPP	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	199.00
	543200	IT CONSULTING-HW/SW SUPP	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	125,500.00
	543200	IT CONSULTING-HW/SW SUPP	93.940	25470591	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	27,120.00
							0.00	0.00	0.00	152,819.00
	543500	MGT CONSULTANT SERVICES	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	13,000.00
	543500	MGT CONSULTANT SERVICES	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	20,192.44
	543500	MGT CONSULTANT SERVICES	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	53,664.60
	543500	MGT CONSULTANT SERVICES	93.940	25470480	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	23,678.00
							0.00	0.00	0.00	110,535.04
	545000	LABORATORY SERVICES	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	8,115.00
	545000	LABORATORY SERVICES	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	1,440.00
	545000	LABORATORY SERVICES	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	30,000.00
	545000	LABORATORY SERVICES	93.940	25470086	HIV PREVENTION FY14		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	39,603.00
	547100	EDUCATIONAL SERVICES	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	10,880.00
	547100	EDUCATIONAL SERVICES	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	14,000.00
	547100	EDUCATIONAL SERVICES	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	253.37
	547100	EDUCATIONAL SERVICES	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	44,650.87
	547100	EDUCATIONAL SERVICES	93.940	25470480	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	44,571.61
	547100	EDUCATIONAL SERVICES	93.940	25470562	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	1,300.00
	547100	EDUCATIONAL SERVICES	93.940	25470591	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	100,445.20
	547100	EDUCATIONAL SERVICES	93.940	25470086	HIV PREVENTION FY14		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	266,101.05
	547300	INTERPRETER SERVICES	93.940	25470273	HIV PREVENT PT-C FY13		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	550101	ADMINISTRATIVE SUBGRANTS	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	29,013.14
							0.00	0.00	0.00	29,013.14
	571100	LODGING	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	6,894.39
	571100	LODGING	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	5,986.64

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	571100	LODGING	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	3,488.99
	571100	LODGING	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	122.02
	571100	LODGING	93.940	25470480	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	538.02
							0.00	0.00	0.00	17,030.06
	571600	MEALS - TAXABLE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	4,172.49
	571600	MEALS - TAXABLE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	1,680.75
	571600	MEALS - TAXABLE	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	456.36
							0.00	0.00	0.00	6,309.60
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	2,223.30
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	706.10
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	127.25
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470480	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	671.00
							0.00	0.00	0.00	3,727.65
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	6,627.45
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	6,460.50
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	2,460.62
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470312	HIV PREVENT PT-C FY14		0.00	0.00	0.00	186.55
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470436	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	361.08
							0.00	0.00	0.00	16,096.20
	574700	VOLUNTEER TRAVEL EXPENSES	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	63.27
							0.00	0.00	0.00	63.27
	575100	MISC TRAVEL EXPENSE	93.940	25470224	HIV PREVENTION FY12		0.00	0.00	0.00	194.40
	575100	MISC TRAVEL EXPENSE	93.940	25470271	HIV PREVENTION FY13		0.00	0.00	0.00	61.74
	575100	MISC TRAVEL EXPENSE	93.940	25470311	HIV PREVENTION FY14		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	263.14
	583470	PERSONAL COMPUTING EQUIPMENT	93.940	25470480	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	1,065.05
							0.00	0.00	0.00	1,065.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.940	25931250	HIV PREVENTION AID FY14		0.00	0.00	0.00	18,700.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.940	25931478	HIV PRVT AID FY12 & 13 TO FY15		0.00	0.00	0.00	1,404.41
							0.00	0.00	0.00	20,104.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25930187	HIV PREVENTION AID FY12		0.00	0.00	0.00	155,463.77
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25931049	HIV PREVENT PT-C AID FY12		0.00	0.00	0.00	162,577.06
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25930188	HIV PREVENTION AID FY13		0.00	0.00	0.00	162,496.38

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25931158	HIV PREVENT PT-C AID FY13		0.00	0.00	0.00	183,469.62
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25931250	HIV PREVENTION AID FY14		0.00	0.00	0.00	133,080.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25931251	HIV PREVENT PT-C AID FY14		0.00	0.00	0.00	167,948.98
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25931478	HIV PRVT AID FY12 & 13 TO FY15		0.00	0.00	0.00	51,302.81
							0.00	0.00	0.00	1,016,338.62
	595100	CONTRACTUAL AID	93.940	25930187	HIV PREVENTION AID FY12		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	93.940	25930187	HIV PREVENTION AID FY12		0.00	0.00	0.00	1,335.00
	599100	OTHER GOVERNMENT AID	93.940	25930188	HIV PREVENTION AID FY13		0.00	0.00	0.00	7,680.00
							0.00	0.00	0.00	9,015.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25931478	HIV PRVT AID FY12 & 13 TO FY15		0.00	0.00	0.00	4,190.13-
							0.00	0.00	0.00	4,190.13-
	865101	PRIOR YEAR PAYROLL	93.940	25470562	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	4,336.46-
							0.00	0.00	0.00	4,336.46-
				090UPS003653			0.00	0.00	0.00	3,519,595.46
090UPS723501										
	511100	PERMANENT SALARIES-WAGES	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	232,612.88
	511100	PERMANENT SALARIES-WAGES	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	236,931.90
							0.00	0.00	0.00	469,544.78
	511800	COMPENSATORY TIME PAID	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	1,806.82
	511800	COMPENSATORY TIME PAID	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	2,494.23
							0.00	0.00	0.00	4,301.05
	512100	VACATION LEAVE EXPENSE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	20,713.24
	512100	VACATION LEAVE EXPENSE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	32,637.22
							0.00	0.00	0.00	53,350.46
	512200	SICK LEAVE EXPENSE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	18,398.20
	512200	SICK LEAVE EXPENSE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	33,109.19
							0.00	0.00	0.00	51,507.39
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	15,132.22
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	13,456.15
							0.00	0.00	0.00	28,588.37
	512500	FUNERAL LEAVE EXPENSE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	530.81
	512500	FUNERAL LEAVE EXPENSE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	145.55
							0.00	0.00	0.00	676.36
	515100	RETIREMENT PLANS EXPENSE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	21,654.96
	515100	RETIREMENT PLANS EXPENSE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	23,870.49
							0.00	0.00	0.00	45,525.45

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	515200	FICA EXPENSE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	20,390.41
	515200	FICA EXPENSE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	22,467.77
							0.00	0.00	0.00	42,858.18
	515400	LIFE & ACCIDENT INS EXP	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	69.93
	515400	LIFE & ACCIDENT INS EXP	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	77.04
							0.00	0.00	0.00	146.97
	515500	HEALTH INSURANCE EXPENSE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	52,409.49
	515500	HEALTH INSURANCE EXPENSE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	56,141.86
							0.00	0.00	0.00	108,551.35
	521300	FREIGHT EXPENSE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	45.57
							0.00	0.00	0.00	45.57
	521500	PUBLICATION & PRINT EXP	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	12,460.00
	521500	PUBLICATION & PRINT EXP	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	40,994.67
							0.00	0.00	0.00	53,454.67
	521900	AWARDS EXPENSE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	3,600.00
	521900	AWARDS EXPENSE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	3,675.00
	522100	DUES & SUBSCRIPTION EXP	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	1,270.00
	522200	CONFERENCE REGISTRATION	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	1,405.00
							0.00	0.00	0.00	2,675.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	530.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	1,505.00
	525100	RENT EXP-OFFICE EQUIP	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	525500	RENT EXP-OTHER PERS PROP	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	65.00
	525500	RENT EXP-OTHER PERS PROP	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	95.00
	527100	REP & MAINT-OFFICE EQUIP	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	109.75
	531100	OFFICE SUPPLIES EXPENSE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	55.87
							0.00	0.00	0.00	165.62
	532100	NON-CAPITALIZED EQUIP PU	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	2,865.78
	532100	NON-CAPITALIZED EQUIP PU	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	2,025.96
							0.00	0.00	0.00	4,891.74
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	919.69
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	161.70

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							0.00	0.00	0.00	1,081.39
	534600	ED & RECREATIONAL SUP EX	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	43,559.53
	534600	ED & RECREATIONAL SUP EX	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	17,105.43
							0.00	0.00	0.00	60,664.96
	534900	MISCELLANEOUS SUP EXP	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	800.90
							0.00	0.00	0.00	800.90
	535100	MEDICAL SUPPLIES	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	29,698.16
	535100	MEDICAL SUPPLIES	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	27,200.91
							0.00	0.00	0.00	56,899.07
	537100	LABORATORY SUP EXP	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	15,488.92
	537100	LABORATORY SUP EXP	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	32,332.43
							0.00	0.00	0.00	47,821.35
	539100	INDIRECT COST ALLOWANCE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	141,976.02
	539100	INDIRECT COST ALLOWANCE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	155,892.61
							0.00	0.00	0.00	297,868.63
	545000	LABORATORY SERVICES	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	10,831.99
	545000	LABORATORY SERVICES	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	5,240.00
							0.00	0.00	0.00	16,071.99
	547100	EDUCATIONAL SERVICES	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	10,550.00
	547100	EDUCATIONAL SERVICES	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	11,450.00
	571100	LODGING	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	3,512.21
	571100	LODGING	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	7,189.80
							0.00	0.00	0.00	10,702.01
	571600	MEALS - TAXABLE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	755.14
	571600	MEALS - TAXABLE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	2,554.86
							0.00	0.00	0.00	3,310.00
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	1,149.90
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	2,501.25
							0.00	0.00	0.00	3,651.15
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	563.46
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	6,705.99
							0.00	0.00	0.00	7,269.45
	574700	VOLUNTEER TRAVEL EXPENSES	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	7,067.73
	574700	VOLUNTEER TRAVEL EXPENSES	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	184.86
							0.00	0.00	0.00	7,252.59
	575100	MISC TRAVEL EXPENSE	93.940	25470151	HIV PREVENTION FY10		0.00	0.00	0.00	23.25
	575100	MISC TRAVEL EXPENSE	93.940	25470191	HIV PREVENTION FY11		0.00	0.00	0.00	396.75
							0.00	0.00	0.00	420.00
	592100	ASSISTANCE TO/FOR	93.940	25930852	HIV PREVENTION AID FY10		0.00	0.00	0.00	238,623.70

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.940	25930933	HIV PREVENTION AID FY11		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	238,773.70
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25930852	HIV PREVENTION AID FY10		0.00	0.00	0.00	103,791.33
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25930933	HIV PREVENTION AID FY11		0.00	0.00	0.00	727,923.09
							0.00	0.00	0.00	831,714.42
	595100	CONTRACTUAL AID	93.940	25930852	HIV PREVENTION AID FY10		0.00	0.00	0.00	2,253.13
							0.00	0.00	0.00	2,253.13
	599100	OTHER GOVERNMENT AID	93.940	25930852	HIV PREVENTION AID FY10		0.00	0.00	0.00	171,395.20
	599100	OTHER GOVERNMENT AID	93.940	25930933	HIV PREVENTION AID FY11		0.00	0.00	0.00	6,480.00
							0.00	0.00	0.00	177,875.20
				090UPS723501			0.00	0.00	0.00	2,647,942.90
0900B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	77,816.37
	511100	PERMANENT SALARIES-WAGES	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	3,546.27
							0.00	0.00	0.00	81,362.64
	511300	OVERTIME PAYMENTS	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	265.78
							0.00	0.00	0.00	265.78
	511800	COMPENSATORY TIME PAID	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	135.04
							0.00	0.00	0.00	135.04
	512100	VACATION LEAVE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	10,354.02
	512100	VACATION LEAVE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	10,510.02
	512200	SICK LEAVE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	2,581.19
	512200	SICK LEAVE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	67.37
							0.00	0.00	0.00	2,648.56
	512300	HOLIDAY LEAVE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	4,117.23
	512300	HOLIDAY LEAVE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	181.92
							0.00	0.00	0.00	4,299.15
	515100	RETIREMENT PLANS EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	6,867.79
	515100	RETIREMENT PLANS EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	305.12
							0.00	0.00	0.00	7,172.91
	515200	FICA EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	7,064.20
	515200	FICA EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	325.55
							0.00	0.00	0.00	7,389.75
	515400	LIFE & ACCIDENT INS EXP	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	30.64
	515400	LIFE & ACCIDENT INS EXP	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	2.71
							0.00	0.00	0.00	33.35
	515500	HEALTH INSURANCE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	4,599.62

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	515500	HEALTH INSURANCE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	266.34
							0.00	0.00	0.00	4,865.96
	521900	AWARDS EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	7.58
							0.00	0.00	0.00	7.58
	522100	DUES & SUBSCRIPTION EXP	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	1,625.00
							0.00	0.00	0.00	1,625.00
	522200	CONFERENCE REGISTRATION	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	1,510.00
							0.00	0.00	0.00	1,510.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	198.00
							0.00	0.00	0.00	198.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	108.68
							0.00	0.00	0.00	108.68
	534600	ED & RECREATIONAL SUP EX	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	301.16
							0.00	0.00	0.00	301.16
	539100	INDIRECT COST ALLOWANCE	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	32,332.83
	539100	INDIRECT COST ALLOWANCE	93.991	26100032	CARDIOVASCULAR FY00		0.00	0.00	0.00	2,046.61
							0.00	0.00	0.00	34,379.44
	554900	OTHER CONTRACTUAL SERVICES	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	19,060.00
							0.00	0.00	0.00	19,060.00
	559100	OTHER OPERATING EXP	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	571100	LODGING	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	3,175.92
							0.00	0.00	0.00	3,175.92
	571900	MEALS-ONE DAY TRAVEL	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	1,311.70
							0.00	0.00	0.00	1,311.70
	573100	STATE-OWNED TRANSPORT	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	574500	PERSONAL VEHICLE MILEAGE	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	1,858.67
							0.00	0.00	0.00	1,858.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	2,050.89
							0.00	0.00	0.00	2,050.89
	575100	MISC TRAVEL EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	145.25
							0.00	0.00	0.00	145.25
	586900	OTHER FIXED ASSETS	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	2,447.50
							0.00	0.00	0.00	2,447.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.991	26090004	COMMUNITY SVCS ACT FY00		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
				0900B1NEPRVS			0.00	0.00	0.00	247,086.45
09000034SP14										
	543500	MGT CONSULTANT SERVICES	93.745	25490234	BEHAVIOR RSK SURV ENHANC 03/15		0.00	0.00	0.00	5,819.00
							0.00	0.00	0.00	5,819.00
				09000034SP14			0.00	0.00	0.00	5,819.00
09000049DD01										
	543200	IT CONSULTING-HW/SW SUPP	93.073	25490056	BIRTH DEFECT & DD ZIKA FY17		0.00	0.00	0.00	26,000.00
							0.00	0.00	0.00	26,000.00
	543500	MGT CONSULTANT SERVICES	93.073	25490056	BIRTH DEFECT & DD ZIKA FY17		0.00	0.00	0.00	37,495.21
							0.00	0.00	0.00	37,495.21
	571100	LODGING	93.073	25490056	BIRTH DEFECT & DD ZIKA FY17		0.00	0.00	0.00	621.23
							0.00	0.00	0.00	621.23
	572100	COMMERCIAL TRANSPORTATIO	93.073	25490056	BIRTH DEFECT & DD ZIKA FY17		0.00	0.00	0.00	333.90
							0.00	0.00	0.00	333.90
	574500	PERSONAL VEHICLE MILEAGE	93.073	25490056	BIRTH DEFECT & DD ZIKA FY17		0.00	0.00	0.00	64.20
							0.00	0.00	0.00	64.20
	575100	MISC TRAVEL EXPENSE	93.073	25490056	BIRTH DEFECT & DD ZIKA FY17		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.073	25930059	BIRTH DEFEC & DD ZIKA AID FY17		0.00	0.00	0.00	12,892.46
							0.00	0.00	0.00	12,892.46
				09000049DD01			0.00	0.00	0.00	77,427.00
09000078OE15										
	511100	PERMANENT SALARIES-WAGES	93.283	25490285	NSSP FY17		0.00	0.00	0.00	8,475.92
	511100	PERMANENT SALARIES-WAGES	93.283	25490061	NSSP FY18		0.00	0.00	0.00	12,849.20
	511100	PERMANENT SALARIES-WAGES	93.283	25490344	NSSP FY19		0.00	0.00	0.00	3,180.21
							0.00	0.00	0.00	24,505.33
	512100	VACATION LEAVE EXPENSE	93.283	25490285	NSSP FY17		0.00	0.00	0.00	62.14
	512100	VACATION LEAVE EXPENSE	93.283	25490061	NSSP FY18		0.00	0.00	0.00	1,082.57
							0.00	0.00	0.00	1,144.71
	512200	SICK LEAVE EXPENSE	93.283	25490285	NSSP FY17		0.00	0.00	0.00	23.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.283	25490061	NSSP FY18		0.00	0.00	0.00	714.90
							0.00	0.00	0.00	738.23
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490285	NSSP FY17		0.00	0.00	0.00	269.48
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490061	NSSP FY18		0.00	0.00	0.00	845.11
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490344	NSSP FY19		0.00	0.00	0.00	67.30
							0.00	0.00	0.00	1,181.89
	515100	RETIREMENT PLANS EXPENSE	93.283	25490285	NSSP FY17		0.00	0.00	0.00	661.95
	515100	RETIREMENT PLANS EXPENSE	93.283	25490061	NSSP FY18		0.00	0.00	0.00	1,159.66
	515100	RETIREMENT PLANS EXPENSE	93.283	25490344	NSSP FY19		0.00	0.00	0.00	243.34
							0.00	0.00	0.00	2,064.95
	515200	FICA EXPENSE	93.283	25490285	NSSP FY17		0.00	0.00	0.00	652.93
	515200	FICA EXPENSE	93.283	25490061	NSSP FY18		0.00	0.00	0.00	1,141.03
	515200	FICA EXPENSE	93.283	25490344	NSSP FY19		0.00	0.00	0.00	231.29
							0.00	0.00	0.00	2,025.25
	515400	LIFE & ACCIDENT INS EXP	93.283	25490285	NSSP FY17		0.00	0.00	0.00	1.56
	515400	LIFE & ACCIDENT INS EXP	93.283	25490061	NSSP FY18		0.00	0.00	0.00	3.10
	515400	LIFE & ACCIDENT INS EXP	93.283	25490344	NSSP FY19		0.00	0.00	0.00	.26
							0.00	0.00	0.00	4.92
	515500	HEALTH INSURANCE EXPENSE	93.283	25490285	NSSP FY17		0.00	0.00	0.00	860.23
	515500	HEALTH INSURANCE EXPENSE	93.283	25490061	NSSP FY18		0.00	0.00	0.00	1,691.76
	515500	HEALTH INSURANCE EXPENSE	93.283	25490344	NSSP FY19		0.00	0.00	0.00	620.78
							0.00	0.00	0.00	3,172.77
	521500	PUBLICATION & PRINT EXP	93.283	25490266	NSSP (BIOSENSE) FY16		0.00	0.00	0.00	1,458.47
	521500	PUBLICATION & PRINT EXP	93.283	25490344	NSSP FY19		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	1,533.47
	522100	DUES & SUBSCRIPTION EXP	93.283	25490266	NSSP (BIOSENSE) FY16		0.00	0.00	0.00	1.16
	522100	DUES & SUBSCRIPTION EXP	93.283	25490285	NSSP FY17		0.00	0.00	0.00	45.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490059	NSSP (BIOSENSE) FY16 TO 17		0.00	0.00	0.00	2,498.84
	522100	DUES & SUBSCRIPTION EXP	93.283	25490061	NSSP FY18		0.00	0.00	0.00	2,562.92
	522100	DUES & SUBSCRIPTION EXP	93.283	25490344	NSSP FY19		0.00	0.00	0.00	2,600.00
							0.00	0.00	0.00	7,707.92
	522200	CONFERENCE REGISTRATION	93.283	25490285	NSSP FY17		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.283	25490059	NSSP (BIOSENSE) FY16 TO 17		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	600.00
	524600	RENT EXPENSE-BUILDINGS	93.283	25490285	NSSP FY17		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.283	25490344	NSSP FY19		0.00	0.00	0.00	321.61
							0.00	0.00	0.00	321.61
	539100		93.283	25490285			0.00	0.00	0.00	3,588.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			NSSP FY17					
	539100	INDIRECT COST ALLOWANCE	93.283	25490061	NSSP FY18		0.00	0.00	0.00	6,352.86
	539100	INDIRECT COST ALLOWANCE	93.283	25490344	NSSP FY19		0.00	0.00	0.00	1,048.13
							0.00	0.00	0.00	10,989.45
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490266	NSSP (BIOSENSE) FY16		0.00	0.00	0.00	4,434.01
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490285	NSSP FY17		0.00	0.00	0.00	2,364.80
							0.00	0.00	0.00	6,798.81
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490266	NSSP (BIOSENSE) FY16		0.00	0.00	0.00	17,362.74
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490285	NSSP FY17		0.00	0.00	0.00	17,572.08
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490059	NSSP (BIOSENSE) FY16 TO 17		0.00	0.00	0.00	17,310.90
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490061	NSSP FY18		0.00	0.00	0.00	36,562.37
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490331	NSSP (BIOSENSE) FY17 TO 18		0.00	0.00	0.00	26,668.55
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490344	NSSP FY19		0.00	0.00	0.00	13,482.30
	543200	IT CONSULTING-HW/SW SUPP	93.283	25490368	NSSP (BIOSENSE) FY18 TO 19		0.00	0.00	0.00	8,183.03
							0.00	0.00	0.00	137,141.97
	543500	MGT CONSULTANT SERVICES	93.283	25490266	NSSP (BIOSENSE) FY16		0.00	0.00	0.00	177,939.03
	543500	MGT CONSULTANT SERVICES	93.283	25490285	NSSP FY17		0.00	0.00	0.00	183,232.35
	543500	MGT CONSULTANT SERVICES	93.283	25490059	NSSP (BIOSENSE) FY16 TO 17		0.00	0.00	0.00	536.43
	543500	MGT CONSULTANT SERVICES	93.283	25490061	NSSP FY18		0.00	0.00	0.00	181,197.21
	543500	MGT CONSULTANT SERVICES	93.283	25490331	NSSP (BIOSENSE) FY17 TO 18		0.00	0.00	0.00	7,409.45
	543500	MGT CONSULTANT SERVICES	93.283	25490344	NSSP FY19		0.00	0.00	0.00	186,714.49
	543500	MGT CONSULTANT SERVICES	93.283	25490368	NSSP (BIOSENSE) FY18 TO 19		0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	738,978.96
	547100	EDUCATIONAL SERVICES	93.283	25490059	NSSP (BIOSENSE) FY16 TO 17		0.00	0.00	0.00	5,080.77
							0.00	0.00	0.00	5,080.77
	555310	COTS LICENSE FEES	93.283	25490061	NSSP FY18		0.00	0.00	0.00	161.04
	555310	COTS LICENSE FEES	93.283	25490344	NSSP FY19		0.00	0.00	0.00	79.93
							0.00	0.00	0.00	240.97
	555340	COTS MAINTENANCE	93.283	25490061	NSSP FY18		0.00	0.00	0.00	247.06
	555340	COTS MAINTENANCE	93.283	25490344	NSSP FY19		0.00	0.00	0.00	247.05
							0.00	0.00	0.00	494.11
	571100	LODGING	93.283	25490266	NSSP (BIOSENSE) FY16		0.00	0.00	0.00	654.36
	571100	LODGING	93.283	25490285	NSSP FY17		0.00	0.00	0.00	851.62
	571100	LODGING	93.283	25490344	NSSP FY19		0.00	0.00	0.00	1,681.08
	571100	LODGING	93.283	25490368	NSSP (BIOSENSE) FY18 TO 19		0.00	0.00	0.00	828.97
							0.00	0.00	0.00	4,016.03
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490266	NSSP (BIOSENSE) FY16		0.00	0.00	0.00	758.68
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490285	NSSP FY17		0.00	0.00	0.00	748.40
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490344	NSSP FY19		0.00	0.00	0.00	1,409.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490368	NSSP (BIOSENSE) FY18 TO 19		0.00	0.00	0.00	706.00
							0.00	0.00	0.00	3,623.04
	574500	PERSONAL VEHICLE MILEAGE	93.283	25490344	NSSP FY19		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	575100	MISC TRAVEL EXPENSE	93.283	25490285	NSSP FY17		0.00	0.00	0.00	47.50
	575100	MISC TRAVEL EXPENSE	93.283	25490344	NSSP FY19		0.00	0.00	0.00	52.25
	575100	MISC TRAVEL EXPENSE	93.283	25490368	NSSP (BIOSENSE) FY18 TO 19		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	137.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931411	NSSP (BIOSENSE) AID FY16		0.00	0.00	0.00	4,061.15
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931523	NSSP FY17 AID		0.00	0.00	0.00	3,803.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25930064	NSSP (BIOSENSE) FY16 TO 17 AID		0.00	0.00	0.00	6,188.44
							0.00	0.00	0.00	14,052.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490266	NSSP (BIOSENSE) FY16		0.00	0.00	0.00	3,726.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490285	NSSP FY17		0.00	0.00	0.00	6,703.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490059	NSSP (BIOSENSE) FY16 TO 17		0.00	0.00	0.00	6,703.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25930064	NSSP (BIOSENSE) FY16 TO 17 AID		0.00	0.00	0.00	807.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931523	NSSP FY17 AID		0.00	0.00	0.00	807.72-
							0.00	0.00	0.00	3,726.40
				09000078OE15			0.00	0.00	0.00	970,484.65
09000122PF08										
	522200	CONFERENCE REGISTRATION	93.069	25480180	PANFLU ADMIN 09/09		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.069	25480175	PANFLU 09/09 ENGAGE TRIBAL		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	93.069	25480180	PANFLU ADMIN 09/09		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	215.00
	538100	VEHICLE & EQUIP SUP EXP	93.069	25480180	PANFLU ADMIN 09/09		0.00	0.00	0.00	44.71
							0.00	0.00	0.00	44.71
	539100	INDIRECT COST ALLOWANCE	93.069	25480175	PANFLU 09/09 ENGAGE TRIBAL		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	542100	SOS TEMP SERV - PERSONNEL	93.069	25480175	PANFLU 09/09 ENGAGE TRIBAL		0.00	0.00	0.00	6,238.51
	542100	SOS TEMP SERV - PERSONNEL	93.069	25480180	PANFLU ADMIN 09/09		0.00	0.00	0.00	121,205.53
							0.00	0.00	0.00	127,444.04
	542200	TEMP SERV - OUTSIDE	93.069	25480175	PANFLU 09/09 ENGAGE TRIBAL		0.00	0.00	0.00	3,247.64
	542200	TEMP SERV - OUTSIDE	93.069	25480180	PANFLU ADMIN 09/09		0.00	0.00	0.00	8,446.40
							0.00	0.00	0.00	11,694.04
	571100	LODGING	93.069	25480175	PANFLU 09/09 ENGAGE TRIBAL		0.00	0.00	0.00	259.00
	571100	LODGING	93.069	25480180	PANFLU ADMIN 09/09		0.00	0.00	0.00	4,758.32
							0.00	0.00	0.00	5,017.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.069	25480180	PANFLU ADMIN 09/09		0.00	0.00	0.00	31.44
							0.00	0.00	0.00	31.44
	574500	PERSONAL VEHICLE MILEAGE	93.069	25480180	PANFLU ADMIN 09/09		0.00	0.00	0.00	3,821.65
							0.00	0.00	0.00	3,821.65
	575100	MISC TRAVEL EXPENSE	93.069	25480180	PANFLU ADMIN 09/09		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	595100	CONTRACTUAL AID	93.069	25930762	PANFLU 09/09 ENGAGE TRIBAL		0.00	0.00	0.00	118,046.63
	595100	CONTRACTUAL AID	93.069	25930763	PANFLU 09/09 LAB RURAL		0.00	0.00	0.00	5,162.34
	595100	CONTRACTUAL AID	93.069	25930764	PANFLU 09/09 LAB URBAN		0.00	0.00	0.00	222,513.00
	595100	CONTRACTUAL AID	93.069	25930765	PANFLU 09/09 VIP GIS		0.00	0.00	0.00	172,846.36
	595100	CONTRACTUAL AID	93.069	25930766	PANFLU 09/09 VIP OMH		0.00	0.00	0.00	136,930.61
							0.00	0.00	0.00	655,498.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.069	25930766	PANFLU 09/09 VIP OMH		0.00	0.00	0.00	31,728.01-
	865100	MISCELLANEOUS ADJUSTMENTS	93.069	25480180	PANFLU ADMIN 09/09		0.00	0.00	0.00	3,577.88
							0.00	0.00	0.00	28,150.13-
				09000122PF08			0.00	0.00	0.00	775,797.00
09000381HN09										
	511100	PERMANENT SALARIES-WAGES	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	94,145.95
							0.00	0.00	0.00	94,145.95
	512100	VACATION LEAVE EXPENSE	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	5,783.16
							0.00	0.00	0.00	5,783.16
	512200	SICK LEAVE EXPENSE	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	2,550.91
							0.00	0.00	0.00	2,550.91
	512300	HOLIDAY LEAVE EXPENSE	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	5,245.72
							0.00	0.00	0.00	5,245.72
	515100	RETIREMENT PLANS EXPENSE	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	8,065.87
							0.00	0.00	0.00	8,065.87
	515200	FICA EXPENSE	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	7,077.14
							0.00	0.00	0.00	7,077.14
	515400	LIFE & ACCIDENT INS EXP	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	21.81
							0.00	0.00	0.00	21.81
	515500	HEALTH INSURANCE EXPENSE	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	29,143.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,143.20
	521400	CIO CHARGES	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	100.00
	521400	CIO CHARGES	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	140,087.60
							0.00	0.00	0.00	140,187.60
	521500	PUBLICATION & PRINT EXP	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	94,037.55
	521500	PUBLICATION & PRINT EXP	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	48,562.30
							0.00	0.00	0.00	142,599.85
	522100	DUES & SUBSCRIPTION EXP	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	158.36
							0.00	0.00	0.00	158.36
	532100	NON-CAPITALIZED EQUIP PU	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	1,132.00
	532100	NON-CAPITALIZED EQUIP PU	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	515.48
							0.00	0.00	0.00	1,647.48
	533900	FOOD EXPENSE-INSTITUTIONS	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	368.66
							0.00	0.00	0.00	368.66
	535100	MEDICAL SUPPLIES	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	1,583.99
							0.00	0.00	0.00	1,583.99
	539100	INDIRECT COST ALLOWANCE	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	9,440.60-
	539100	INDIRECT COST ALLOWANCE	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	10,769.12
	539100	INDIRECT COST ALLOWANCE	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	54,923.76
							0.00	0.00	0.00	56,252.28
	542100	SOS TEMP SERV - PERSONNEL	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	49,185.53
	542100	SOS TEMP SERV - PERSONNEL	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	213,157.95
							0.00	0.00	0.00	262,343.48
	542200	TEMP SERV - OUTSIDE	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	13,487.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,487.26
	543100	IT CONSULTING-APPLICATIONS	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	95,624.50
							0.00	0.00	0.00	95,624.50
	543200	IT CONSULTING-HW/SW SUPP	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	144,100.00
							0.00	0.00	0.00	144,100.00
	543500	MGT CONSULTANT SERVICES	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	310,224.00
	543500	MGT CONSULTANT SERVICES	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	9,841.80
							0.00	0.00	0.00	320,065.80
	544200	NURSING SERVICES	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	3,700.00
							0.00	0.00	0.00	3,700.00
	545000	LABORATORY SERVICES	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	45,897.00
	545000	LABORATORY SERVICES	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	246,677.00
							0.00	0.00	0.00	292,574.00
	545100	CITY/COUNTY HEALTH DEPT	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	3,015,926.50
	545100	CITY/COUNTY HEALTH DEPT	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	2,562,230.50
							0.00	0.00	0.00	5,578,157.00
	547100	EDUCATIONAL SERVICES	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	27,586.45
							0.00	0.00	0.00	27,586.45
	555200	SOFTWARE - NEW PURCHASES	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	321.05
	555200	SOFTWARE - NEW PURCHASES	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	153,337.16
							0.00	0.00	0.00	153,658.21
	571100	LODGING	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	245.93
							0.00	0.00	0.00	245.93
	571600	MEALS - TAXABLE	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	964.91
							0.00	0.00	0.00	964.91
	572100		93.069	25480191			0.00	0.00	0.00	522.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMMERCIAL TRANSPORTATIO			PANDEMIC FLU FY10 PHASE I & II					
							0.00	0.00	0.00	522.04
	573100	STATE-OWNED TRANSPORT	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	591.81
							0.00	0.00	0.00	591.81
	574500	PERSONAL VEHICLE MILEAGE	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	1,040.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	887.88
							0.00	0.00	0.00	1,928.12
	575100	MISC TRAVEL EXPENSE	93.069	25480191	PANDEMIC FLU FY10 PHASE I & II		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25
	583300	COMPUTER EQUIP & SOFTWARE	93.069	25784012	COMM-PAN FLU PHASE III FY10		0.00	0.00	0.00	53,144.50
							0.00	0.00	0.00	53,144.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930802	PANDEMIC FLU AID FY10 P III		0.00	0.00	0.00	880,262.76
							0.00	0.00	0.00	880,262.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.069	25480192	PANDEMIC FLU FY10 PHASE III		0.00	0.00	0.00	114,045.00-
							0.00	0.00	0.00	114,045.00-
				09000381HN09			0.00	0.00	0.00	8,209,836.00
09000418CK14										
	511100	PERMANENT SALARIES-WAGES	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	37,401.32
	511100	PERMANENT SALARIES-WAGES	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	43,698.60
	511100	PERMANENT SALARIES-WAGES	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	7,908.57
	511100	PERMANENT SALARIES-WAGES	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	32,334.12
	511100	PERMANENT SALARIES-WAGES	93.323	25490345	ELC - LAB FY19		0.00	0.00	0.00	8,622.99
	511100	PERMANENT SALARIES-WAGES	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	51,561.76
	511100	PERMANENT SALARIES-WAGES	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	22,863.87
	511100	PERMANENT SALARIES-WAGES	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	39,123.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	243,514.54
	512100	VACATION LEAVE EXPENSE	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	202.35
	512100	VACATION LEAVE EXPENSE	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	82.76
	512100	VACATION LEAVE EXPENSE	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	861.34
	512100	VACATION LEAVE EXPENSE	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	1,842.51
	512100	VACATION LEAVE EXPENSE	93.323	25490345	ELC - LAB FY19		0.00	0.00	0.00	114.40
	512100	VACATION LEAVE EXPENSE	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	2,982.80
	512100	VACATION LEAVE EXPENSE	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	144.51
	512100	VACATION LEAVE EXPENSE	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	1,798.08
							0.00	0.00	0.00	8,028.75
	512200	SICK LEAVE EXPENSE	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	158.38
	512200	SICK LEAVE EXPENSE	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	133.80
	512200	SICK LEAVE EXPENSE	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	420.43
	512200	SICK LEAVE EXPENSE	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	1,083.82
	512200	SICK LEAVE EXPENSE	93.323	25490345	ELC - LAB FY19		0.00	0.00	0.00	14.87
	512200	SICK LEAVE EXPENSE	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	158.41
	512200	SICK LEAVE EXPENSE	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	578.04
	512200	SICK LEAVE EXPENSE	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	650.11
							0.00	0.00	0.00	3,197.86
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	2,165.98
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	2,268.52
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	430.67
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	1,734.12
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490345	ELC - LAB FY19		0.00	0.00	0.00	599.09
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	2,723.30
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	1,165.53
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	2,098.22
							0.00	0.00	0.00	13,185.43
	512500	FUNERAL LEAVE EXPENSE	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	578.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	578.04
	515100	RETIREMENT PLANS EXPENSE	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	2,989.99
	515100	RETIREMENT PLANS EXPENSE	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	3,458.36
	515100	RETIREMENT PLANS EXPENSE	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	720.88
	515100	RETIREMENT PLANS EXPENSE	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	2,815.71
	515100	RETIREMENT PLANS EXPENSE	93.323	25490345	ELC - LAB FY19		0.00	0.00	0.00	698.05
	515100	RETIREMENT PLANS EXPENSE	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	4,299.41
	515100	RETIREMENT PLANS EXPENSE	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	1,854.17
	515100	RETIREMENT PLANS EXPENSE	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	3,270.12
							0.00	0.00	0.00	20,106.69
	515200	FICA EXPENSE	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	2,799.86
	515200	FICA EXPENSE	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	3,223.18
	515200	FICA EXPENSE	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	716.45
	515200	FICA EXPENSE	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	2,790.18
	515200	FICA EXPENSE	93.323	25490345	ELC - LAB FY19		0.00	0.00	0.00	657.54
	515200	FICA EXPENSE	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	4,198.34
	515200	FICA EXPENSE	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	1,845.55
	515200	FICA EXPENSE	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	2,994.12
							0.00	0.00	0.00	19,225.22
	515400	LIFE & ACCIDENT INS EXP	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	8.10
	515400	LIFE & ACCIDENT INS EXP	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXP	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	2.32
	515400	LIFE & ACCIDENT INS EXP	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	9.93
	515400	LIFE & ACCIDENT INS EXP	93.323	25490345	ELC - LAB FY19		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	9.64
	515400	LIFE & ACCIDENT INS EXP	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	4.40
	515400	LIFE & ACCIDENT INS EXP	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	52.59
	515500	HEALTH INSURANCE EXPENSE	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	9,842.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	12,205.30
	515500	HEALTH INSURANCE EXPENSE	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	677.83
	515500	HEALTH INSURANCE EXPENSE	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	2,965.38
	515500	HEALTH INSURANCE EXPENSE	93.323	25490345	ELC - LAB FY19		0.00	0.00	0.00	1,036.82
	515500	HEALTH INSURANCE EXPENSE	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	6,510.55
	515500	HEALTH INSURANCE EXPENSE	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	1,826.54
	515500	HEALTH INSURANCE EXPENSE	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	14,616.10
							0.00	0.00	0.00	49,681.08
	521200	COM EXPENSE - VOICE/DATA	93.323	25490229	EPI & LAB NPHF ACA - LAB FY15		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	521300	FREIGHT EXPENSE	93.323	25490225	EPI & LAB NPHF ACA INFL FY15		0.00	0.00	0.00	339.99
							0.00	0.00	0.00	339.99
	521400	CIO CHARGES	93.323	25490229	EPI & LAB NPHF ACA - LAB FY15		0.00	0.00	0.00	65.00
	521400	CIO CHARGES	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	15,324.79
							0.00	0.00	0.00	15,389.79
	521500	PUBLICATION & PRINT EXP	93.323	25490349	ELC - HAI FY19		0.00	0.00	0.00	75.00
	521500	PUBLICATION & PRINT EXP	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	150.00
	521900	AWARDS EXPENSE	93.323	25490225	EPI & LAB NPHF ACA INFL FY15		0.00	0.00	0.00	300.00
	521900	AWARDS EXPENSE	93.323	25490252	EPI & LAB NPHF ACA INFL FY16		0.00	0.00	0.00	400.00
	521900	AWARDS EXPENSE	93.323	25490254	EPI & LAB NPHF ACA-WNV FY16		0.00	0.00	0.00	290.00
	521900	AWARDS EXPENSE	93.323	25490298	EPI & LAB NPHF FLU FY17		0.00	0.00	0.00	275.00
	521900	AWARDS EXPENSE	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	196.50
							0.00	0.00	0.00	1,461.50
	522100	DUES & SUBSCRIPTION EXP	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	720.00
	522100	DUES & SUBSCRIPTION EXP	93.323	25490299	EPI & LAB NPHF HAI INFRA FY17		0.00	0.00	0.00	74.00
	522100	DUES & SUBSCRIPTION EXP	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	37.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.323	25490349	ELC - HAI FY19		0.00	0.00	0.00	744.00
	522100	DUES & SUBSCRIPTION EXP	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	1,622.92
	522200	CONFERENCE REGISTRATION	93.323	25490227	EPI & LAB NPHF ACA-WNV FY15		0.00	0.00	0.00	505.00
	522200	CONFERENCE REGISTRATION	93.323	25490297	EPI & LAB NPHF EPI FY17		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	93.323	25490299	EPI & LAB NPHF HAI INFRA FY17		0.00	0.00	0.00	275.00
	522200	CONFERENCE REGISTRATION	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.323	25490309	EPI & LAB NPHF ZIKA FY17		0.00	0.00	0.00	470.00
	522200	CONFERENCE REGISTRATION	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.323	25490349	ELC - HAI FY19		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	1,890.00
	522600	JOB APPLICANT EXPENSE	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	524700	RENT EXP-OTHER REAL PROP	93.323	25490227	EPI & LAB NPHF ACA-WNV FY15		0.00	0.00	0.00	1,225.00
	524700	RENT EXP-OTHER REAL PROP	93.323	25490254	EPI & LAB NPHF ACA-WNV FY16		0.00	0.00	0.00	1,640.00
	524700	RENT EXP-OTHER REAL PROP	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	896.50
	524700	RENT EXP-OTHER REAL PROP	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	160.00
	524700	RENT EXP-OTHER REAL PROP	93.323	25490325	EPI & LAB NPHF YEAR 2 CARRYOVE		0.00	0.00	0.00	1,027.82
	524700	RENT EXP-OTHER REAL PROP	93.323	25490374	EPI & LAB NPHF YEAR 4 CARRYOVE		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	5,124.32
	525100	RENT EXP-OFFICE EQUIP	93.323	25490349	ELC - HAI FY19		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	527300	REP & MAINT-MEDICAL EQUI	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	2,668.98
							0.00	0.00	0.00	2,668.98
	527800	REP & MAINT-OTHER PROPER	93.323	25490227	EPI & LAB NPHF ACA-WNV FY15		0.00	0.00	0.00	266.96
	527800	REP & MAINT-OTHER PROPER	93.323	25490254	EPI & LAB NPHF ACA-WNV FY16		0.00	0.00	0.00	2,443.89
							0.00	0.00	0.00	2,710.85
	531100	OFFICE SUPPLIES EXPENSE	93.323	25490254	EPI & LAB NPHF ACA-WNV		0.00	0.00	0.00	338.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	531100	OFFICE SUPPLIES EXPENSE	93.323	25490255	EPI & LAB NPHF ACA-EPI FY16		0.00	0.00	0.00	128.47
	531100	OFFICE SUPPLIES EXPENSE	93.323	25490297	EPI & LAB NPHF EPI FY17		0.00	0.00	0.00	153.10
							0.00	0.00	0.00	620.50
	532100	NON-CAPITALIZED EQUIP PU	93.323	25490325	EPI & LAB NPHF YEAR 2 CARRYOVE		0.00	0.00	0.00	703.88
	532100	NON-CAPITALIZED EQUIP PU	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	848.88
	532200	PERSONAL COMPUTING EQUIPMENT	93.323	25490252	EPI & LAB NPHF ACA INFL FY16		0.00	0.00	0.00	112.49
	532200	PERSONAL COMPUTING EQUIPMENT	93.323	25490349	ELC - HAI FY19		0.00	0.00	0.00	45.10
							0.00	0.00	0.00	157.59
	532280	VIDEO EQUIP	93.323	25490346	ELC - EPI FY19		0.00	0.00	0.00	165.35
							0.00	0.00	0.00	165.35
	533100	HOUSEHOLD & INSTIT EXP	93.323	25490227	EPI & LAB NPHF ACA-WNV FY15		0.00	0.00	0.00	1,456.98
	533100	HOUSEHOLD & INSTIT EXP	93.323	25490325	EPI & LAB NPHF YEAR 2 CARRYOVE		0.00	0.00	0.00	1,082.26
	533100	HOUSEHOLD & INSTIT EXP	93.323	25490332	EPI & LAB NPHF YEAR 3 CARRYOVE		0.00	0.00	0.00	151.17
	533100	HOUSEHOLD & INSTIT EXP	93.323	25490374	EPI & LAB NPHF YEAR 4 CARRYOVE		0.00	0.00	0.00	35,276.76
							0.00	0.00	0.00	37,967.17
	533900	FOOD EXPENSE-INSTITUTIONS	93.323	25490374	EPI & LAB NPHF YEAR 4 CARRYOVE		0.00	0.00	0.00	414.26
							0.00	0.00	0.00	414.26
	534600	ED & RECREATIONAL SUP EX	93.323	25490225	EPI & LAB NPHF ACA INFL FY15		0.00	0.00	0.00	22,250.00
	534600	ED & RECREATIONAL SUP EX	93.323	25490227	EPI & LAB NPHF ACA-WNV FY15		0.00	0.00	0.00	4,500.00
	534600	ED & RECREATIONAL SUP EX	93.323	25490229	EPI & LAB NPHF ACA - LAB FY15		0.00	0.00	0.00	106.25
	534600	ED & RECREATIONAL SUP EX	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	5,063.60
	534600	ED & RECREATIONAL SUP EX	93.323	25490374	EPI & LAB NPHF YEAR 4 CARRYOVE		0.00	0.00	0.00	9,880.00
							0.00	0.00	0.00	41,799.85
	537100	LABORATORY SUP EXP	93.323	25490227	EPI & LAB NPHF ACA-WNV		0.00	0.00	0.00	1,729.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	537100	LABORATORY SUP EXP	93.323	25490229	EPI & LAB NPHF ACA - LAB		0.00	0.00	0.00	334.83
					FY15					
	537100	LABORATORY SUP EXP	93.323	25490254	EPI & LAB NPHF ACA-WNV		0.00	0.00	0.00	1,260.17
					FY16					
	537100	LABORATORY SUP EXP	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	35,432.13
							0.00	0.00	0.00	38,757.02
	539100	INDIRECT COST ALLOWANCE	93.323	25490230	EPI & LAB NPHF ACA-HIS		0.00	0.00	0.00	25,035.93
					FY15					
	539100	INDIRECT COST ALLOWANCE	93.323	25490257	EPI & LAB NPHF ACA-HIS		0.00	0.00	0.00	21,606.44
					FY16					
	539100	INDIRECT COST ALLOWANCE	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	3,826.75
	539100	INDIRECT COST ALLOWANCE	93.323	25490069	EPI & LAB NON-PPHF - FDBRN		0.00	0.00	0.00	15,046.14
					FY1					
	539100	INDIRECT COST ALLOWANCE	93.323	25490345	ELC - LAB FY19		0.00	0.00	0.00	3,598.07
	539100	INDIRECT COST ALLOWANCE	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	20,495.76
	539100	INDIRECT COST ALLOWANCE	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	8,352.02
	539100	INDIRECT COST ALLOWANCE	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	18,976.26
							0.00	0.00	0.00	116,937.37
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490226	EPI & LAB NPHF ACA-FDBN		0.00	0.00	0.00	60,573.12
					FY15					
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490227	EPI & LAB NPHF ACA-WNV		0.00	0.00	0.00	32,629.99
					FY15					
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490228	EPI & LAB NPHF ACA-EPI		0.00	0.00	0.00	23,376.46
					FY15					
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490230	EPI & LAB NPHF ACA-HIS		0.00	0.00	0.00	11,296.98
					FY15					
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490252	EPI & LAB NPHF ACA INFL		0.00	0.00	0.00	16,796.59
					FY16					
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490253	EPI & LAB NPHF ACA-FDBN		0.00	0.00	0.00	35,547.99
					FY16					
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490254	EPI & LAB NPHF ACA-WNV		0.00	0.00	0.00	13,866.98
					FY16					
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	22,621.21
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	52,351.17
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490309	EPI & LAB NPHF ZIKA FY17		0.00	0.00	0.00	116,919.09
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490332	EPI & LAB NPHF YEAR 3		0.00	0.00	0.00	5,023.89
					CARRYOVE					
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490350	ELC - WNV FY19		0.00	0.00	0.00	10,123.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	401,126.47
	543100	IT CONSULTING-APPLICATIONS	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	43,200.00
	543100	IT CONSULTING-APPLICATIONS	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	48,000.00
							0.00	0.00	0.00	91,200.00
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	4,200.00
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	37,845.21
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490297	EPI & LAB NPHF EPI FY17		0.00	0.00	0.00	19,729.16
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490299	EPI & LAB NPHF HAI INFRA FY17		0.00	0.00	0.00	9,565.33
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490300	EPI & LAB NPHF HAI PREV FY17		0.00	0.00	0.00	9,138.49
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	3,240.17
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	19,393.35
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490309	EPI & LAB NPHF ZIKA FY17		0.00	0.00	0.00	5,000.00
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490064	EPI & LAB NON-PPHF -HIS FY18		0.00	0.00	0.00	43,468.65
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490066	EPI & LAB NON-PPHF -HAI FY18		0.00	0.00	0.00	10,468.27
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490325	EPI & LAB NPHF YEAR 2 CARRYOVE		0.00	0.00	0.00	19,201.70
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490332	EPI & LAB NPHF YEAR 3 CARRYOVE		0.00	0.00	0.00	24,831.73
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	57,701.43
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490349	ELC - HAI FY19		0.00	0.00	0.00	12,514.71
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	11,314.69
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490374	EPI & LAB NPHF YEAR 4 CARRYOVE		0.00	0.00	0.00	53,761.90
							0.00	0.00	0.00	341,374.79
	543300	IT CONSULTING-OTHER	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	9,600.00
							0.00	0.00	0.00	9,600.00
	543500	MGT CONSULTANT SERVICES	93.323	25490225	EPI & LAB NPHF ACA INFL FY15		0.00	0.00	0.00	67,002.69
	543500	MGT CONSULTANT SERVICES	93.323	25490228	EPI & LAB NPHF ACA-EPI FY15		0.00	0.00	0.00	750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	70,822.22
	543500	MGT CONSULTANT SERVICES	93.323	25490229	EPI & LAB NPHF ACA - LAB FY15		0.00	0.00	0.00	11,387.36
	543500	MGT CONSULTANT SERVICES	93.323	25490252	EPI & LAB NPHF ACA INFL FY16		0.00	0.00	0.00	63,443.07
	543500	MGT CONSULTANT SERVICES	93.323	25490253	EPI & LAB NPHF ACA-FDBN FY16		0.00	0.00	0.00	1,030.59
	543500	MGT CONSULTANT SERVICES	93.323	25490255	EPI & LAB NPHF ACA-EPI FY16		0.00	0.00	0.00	3,250.00
	543500	MGT CONSULTANT SERVICES	93.323	25490297	EPI & LAB NPHF EPI FY17		0.00	0.00	0.00	525.60
	543500	MGT CONSULTANT SERVICES	93.323	25490298	EPI & LAB NPHF FLU FY17		0.00	0.00	0.00	77,051.72
	543500	MGT CONSULTANT SERVICES	93.323	25490299	EPI & LAB NPHF HAI INFRA FY17		0.00	0.00	0.00	190,441.54
	543500	MGT CONSULTANT SERVICES	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	1,839.76
	543500	MGT CONSULTANT SERVICES	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	85,818.50
	543500	MGT CONSULTANT SERVICES	93.323	25490309	EPI & LAB NPHF ZIKA FY17		0.00	0.00	0.00	5,237.50
	543500	MGT CONSULTANT SERVICES	93.323	25490064	EPI & LAB NON-PPHF -HIS FY18		0.00	0.00	0.00	86,166.30
	543500	MGT CONSULTANT SERVICES	93.323	25490065	EPI & LAB NON-PPHF -FLU FY18		0.00	0.00	0.00	85,051.00
	543500	MGT CONSULTANT SERVICES	93.323	25490066	EPI & LAB NON-PPHF -HAI FY18		0.00	0.00	0.00	121,005.30
	543500	MGT CONSULTANT SERVICES	93.323	25490068	EPI & LAB NON-PPHF -WNV FY18		0.00	0.00	0.00	73,203.74
	543500	MGT CONSULTANT SERVICES	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	60,595.27
	543500	MGT CONSULTANT SERVICES	93.323	25490325	EPI & LAB NPHF YEAR 2 CARRYOVE		0.00	0.00	0.00	4,568.70
	543500	MGT CONSULTANT SERVICES	93.323	25490332	EPI & LAB NPHF YEAR 3 CARRYOVE		0.00	0.00	0.00	9,381.58
	543500	MGT CONSULTANT SERVICES	93.323	25490346	ELC - EPI FY19		0.00	0.00	0.00	193,036.26
	543500	MGT CONSULTANT SERVICES	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	98,094.07
	543500	MGT CONSULTANT SERVICES	93.323	25490348	ELC - FLU FY19		0.00	0.00	0.00	76,870.00
	543500	MGT CONSULTANT SERVICES	93.323	25490349	ELC - HAI FY19		0.00	0.00	0.00	226,890.00
	543500	MGT CONSULTANT SERVICES	93.323	25490350	ELC - WNV FY19		0.00	0.00	0.00	112,592.24
	543500	MGT CONSULTANT SERVICES	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	79,067.78
	543500	MGT CONSULTANT SERVICES	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	17,383.82
							0.00	0.00	0.00	1,822,506.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.323	25490225	EPI & LAB NPHF ACA INFL FY15		0.00	0.00	0.00	12,027.81
	545000	LABORATORY SERVICES	93.323	25490226	EPI & LAB NPHF ACA-FDBN FY15		0.00	0.00	0.00	28,116.41
	545000	LABORATORY SERVICES	93.323	25490227	EPI & LAB NPHF ACA-WNV FY15		0.00	0.00	0.00	43,395.64
	545000	LABORATORY SERVICES	93.323	25490231	EPI & LAB NPHF RABIES FY15		0.00	0.00	0.00	2,000.00
	545000	LABORATORY SERVICES	93.323	25490232	EPI & LAB NPHF MYCOTICS FY15		0.00	0.00	0.00	4,000.00
	545000	LABORATORY SERVICES	93.323	25490229	EPI & LAB NPHF ACA - LAB FY15		0.00	0.00	0.00	4,824.40
	545000	LABORATORY SERVICES	93.323	25490252	EPI & LAB NPHF ACA INFL FY16		0.00	0.00	0.00	10,546.56
	545000	LABORATORY SERVICES	93.323	25490253	EPI & LAB NPHF ACA-FDBN FY16		0.00	0.00	0.00	97,961.21
	545000	LABORATORY SERVICES	93.323	25490254	EPI & LAB NPHF ACA-WNV FY16		0.00	0.00	0.00	36,861.16
	545000	LABORATORY SERVICES	93.323	25490256	EPI & LAB NPHF ACA - LAB FY16		0.00	0.00	0.00	9,239.69
	545000	LABORATORY SERVICES	93.323	25490258	EPI & LAB NPHF WB FY16		0.00	0.00	0.00	10,000.00
	545000	LABORATORY SERVICES	93.323	25490259	EPI & LAB NPHF OTBRK FY16		0.00	0.00	0.00	18,517.94
	545000	LABORATORY SERVICES	93.323	25490260	EPI & LAB NPHF MYCOTICS FY16		0.00	0.00	0.00	2,100.00
	545000	LABORATORY SERVICES	93.323	25490294	EPI & LAB NPHF AMD FY17		0.00	0.00	0.00	3,000.00
	545000	LABORATORY SERVICES	93.323	25490295	EPI & LAB NPHF CLCNT FY17		0.00	0.00	0.00	2,500.00
	545000	LABORATORY SERVICES	93.323	25490296	EPI & LAB NPHF CRE FY17		0.00	0.00	0.00	84,904.92
	545000	LABORATORY SERVICES	93.323	25490298	EPI & LAB NPHF FLU FY17		0.00	0.00	0.00	53,528.62
	545000	LABORATORY SERVICES	93.323	25490300	EPI & LAB NPHF HAI PREV FY17		0.00	0.00	0.00	11,720.00
	545000	LABORATORY SERVICES	93.323	25490301	EPI & LAB NPHF MYCOTICS FY17		0.00	0.00	0.00	2,500.00
	545000	LABORATORY SERVICES	93.323	25490302	EPI & LAB NPHF NARMS FY17		0.00	0.00	0.00	151,507.00
	545000	LABORATORY SERVICES	93.323	25490304	EPI & LAB NPHF PARA FY17		0.00	0.00	0.00	5,417.00
	545000	LABORATORY SERVICES	93.323	25490305	EPI & LAB NPHF PLSNT FY17		0.00	0.00	0.00	89,963.00
	545000	LABORATORY SERVICES	93.323	25490306	EPI & LAB NPHF RABIES FY17		0.00	0.00	0.00	2,800.00
	545000	LABORATORY SERVICES	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	207,203.98
	545000	LABORATORY SERVICES	93.323	25490308	EPI & LAB NPHF WTRBRN FY17		0.00	0.00	0.00	26,132.00
	545000	LABORATORY SERVICES	93.323	25490064	EPI & LAB NON-PPHF -HIS FY18		0.00	0.00	0.00	37,088.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.323	25490065	EPI & LAB NON-PPHF -FLU FY18		0.00	0.00	0.00	32,965.44
	545000	LABORATORY SERVICES	93.323	25490066	EPI & LAB NON-PPHF -HAI FY18		0.00	0.00	0.00	65,692.90
	545000	LABORATORY SERVICES	93.323	25490067	EPI & LAB NON-PPHF -RABIES FY1		0.00	0.00	0.00	695.68
	545000	LABORATORY SERVICES	93.323	25490068	EPI & LAB NON-PPHF -WNV FY18		0.00	0.00	0.00	26,205.86
	545000	LABORATORY SERVICES	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	254,720.79
	545000	LABORATORY SERVICES	93.323	25490325	EPI & LAB NPHF YEAR 2 CARRYOVE		0.00	0.00	0.00	46,908.06
	545000	LABORATORY SERVICES	93.323	25490332	EPI & LAB NPHF YEAR 3 CARRYOVE		0.00	0.00	0.00	21,547.74
	545000	LABORATORY SERVICES	93.323	25490345	ELC - LAB FY19		0.00	0.00	0.00	123,366.00
	545000	LABORATORY SERVICES	93.323	25490346	ELC - EPI FY19		0.00	0.00	0.00	2,540.00
	545000	LABORATORY SERVICES	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	121,973.00
	545000	LABORATORY SERVICES	93.323	25490348	ELC - FLU FY19		0.00	0.00	0.00	49,460.85
	545000	LABORATORY SERVICES	93.323	25490349	ELC - HAI FY19		0.00	0.00	0.00	108,097.30
	545000	LABORATORY SERVICES	93.323	25490350	ELC - WNV FY19		0.00	0.00	0.00	88,420.23
	545000	LABORATORY SERVICES	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	300,193.58
	545000	LABORATORY SERVICES	93.323	25490352	ELC - VPD FY19		0.00	0.00	0.00	5,394.16
	545000	LABORATORY SERVICES	93.323	25490374	EPI & LAB NPHF YEAR 4 CARRYOVE		0.00	0.00	0.00	96,025.54
							0.00	0.00	0.00	2,302,062.47
	545100	CITY/COUNTY HEALTH DEPT	93.323	25490257	EPI & LAB NPHF ACA-HIS FY16		0.00	0.00	0.00	192.00-
	545100	CITY/COUNTY HEALTH DEPT	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	1,685.30
	545100	CITY/COUNTY HEALTH DEPT	93.323	25490349	ELC - HAI FY19		0.00	0.00	0.00	1,685.29
	545100	CITY/COUNTY HEALTH DEPT	93.323	25490351	ELC - FDBRN FY19		0.00	0.00	0.00	1,685.30
							0.00	0.00	0.00	4,863.89
	547100	EDUCATIONAL SERVICES	93.323	25490259	EPI & LAB NPHF OTBRK FY16		0.00	0.00	0.00	464.43
	547100	EDUCATIONAL SERVICES	93.323	25490297	EPI & LAB NPHF EPI FY17		0.00	0.00	0.00	6,219.45
	547100	EDUCATIONAL SERVICES	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	1,929.80
	547100	EDUCATIONAL SERVICES	93.323	25490066	EPI & LAB NON-PPHF -HAI FY18		0.00	0.00	0.00	630.00
							0.00	0.00	0.00	9,243.68
	550101	ADMINISTRATIVE SUBGRANTS	93.323	25490259	EPI & LAB NPHF OTBRK FY16		0.00	0.00	0.00	20,658.11
							0.00	0.00	0.00	20,658.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555340	COTS MAINTENANCE	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	2,400.00
	555340	COTS MAINTENANCE	93.323	25490347	ELC - HIS FY19		0.00	0.00	0.00	4,391.62
							0.00	0.00	0.00	6,791.62
	559100	OTHER OPERATING EXP	93.323	25490227	EPI & LAB NPHF ACA-WNV FY15		0.00	0.00	0.00	414.80
							0.00	0.00	0.00	414.80
	571100	LODGING	93.323	25490255	EPI & LAB NPHF ACA-EPI FY16		0.00	0.00	0.00	1,890.32
	571100	LODGING	93.323	25490297	EPI & LAB NPHF EPI FY17		0.00	0.00	0.00	1,157.45
	571100	LODGING	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	989.41
	571100	LODGING	93.323	25490346	ELC - EPI FY19		0.00	0.00	0.00	2,124.80
							0.00	0.00	0.00	6,161.98
	572100	COMMERCIAL TRANSPORTATIO	93.323	25490230	EPI & LAB NPHF ACA-HIS FY15		0.00	0.00	0.00	479.50
	572100	COMMERCIAL TRANSPORTATIO	93.323	25490297	EPI & LAB NPHF EPI FY17		0.00	0.00	0.00	573.98
	572100	COMMERCIAL TRANSPORTATIO	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	423.46
	572100	COMMERCIAL TRANSPORTATIO	93.323	25490346	ELC - EPI FY19		0.00	0.00	0.00	1,798.59
							0.00	0.00	0.00	3,275.53
	574500	PERSONAL VEHICLE MILEAGE	93.323	25490297	EPI & LAB NPHF EPI FY17		0.00	0.00	0.00	80.26
	574500	PERSONAL VEHICLE MILEAGE	93.323	25490069	EPI & LAB NON-PPHF - FDBRN FY1		0.00	0.00	0.00	50.30
	574500	PERSONAL VEHICLE MILEAGE	93.323	25490346	ELC - EPI FY19		0.00	0.00	0.00	11.60
							0.00	0.00	0.00	142.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.323	25490299	EPI & LAB NPHF HAI INFRA FY17		0.00	0.00	0.00	2,965.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.323	25490066	EPI & LAB NON-PPHF -HAI FY18		0.00	0.00	0.00	1,095.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.323	25490349	ELC - HAI FY19		0.00	0.00	0.00	3,562.62
							0.00	0.00	0.00	7,623.55
	575100	MISC TRAVEL EXPENSE	93.323	25490255	EPI & LAB NPHF ACA-EPI FY16		0.00	0.00	0.00	34.50
	575100	MISC TRAVEL EXPENSE	93.323	25490297	EPI & LAB NPHF EPI FY17		0.00	0.00	0.00	75.00
	575100	MISC TRAVEL EXPENSE	93.323	25490346	ELC - EPI FY19		0.00	0.00	0.00	158.62
							0.00	0.00	0.00	268.12
	582400	MACHINERY & EQUIPMENT	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	8,337.23
							0.00	0.00	0.00	8,337.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583470	PERSONAL COMPUTING EQUIPMENT	93.323	25490299	EPI & LAB NPHF HAI INFRA FY17		0.00	0.00	0.00	1,185.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.323	25490349	ELC - HAI FY19		0.00	0.00	0.00	1,327.08
							0.00	0.00	0.00	2,512.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25931299	EPI & LAB NPHF AID ACA-WNV FY1		0.00	0.00	0.00	149,081.52
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25931312	EPI & LAB AID NPHF ACA-EPI FY1		0.00	0.00	0.00	251.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25931396	EPI & LAB NPHF AID ACA-WNV FY1		0.00	0.00	0.00	121,595.71
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25931524	EPI & LAB NPHF AID OTBRK FY16		0.00	0.00	0.00	4,290.38
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25930029	EPI & LAB NPHF WNV AID FY17		0.00	0.00	0.00	167,619.51
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25930051	EPI&LAB NPHF HAI PREV AID FY17		0.00	0.00	0.00	407,963.82
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25930093	EPI & LAB NON-PPHF -WNV AID FY		0.00	0.00	0.00	54,567.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25930092	EPI & LAB NON-PPHF -HAI AID FY		0.00	0.00	0.00	532,345.76
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25930163	EPI & LAB NPHF YR 3 CRYOVR AID		0.00	0.00	0.00	218,664.87
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25930182	ELC -HAI AID FY19		0.00	0.00	0.00	732,148.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25930183	ELC -WNV AID FY19		0.00	0.00	0.00	78,383.54
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25930286	EPI & LAB NPHF YR 4 CRYOVR AID		0.00	0.00	0.00	53,411.56
							0.00	0.00	0.00	2,520,323.07
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25490229	EPI & LAB NPHF ACA - LAB FY15		0.00	0.00	0.00	2,578.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25490227	EPI & LAB NPHF ACA-WNV FY15		0.00	0.00	0.00	200.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25490293	EPI & LAB NPHF ACA INFL FY17		0.00	0.00	0.00	412.67-
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25490303	EPI & LAB NPHF OTBRK FY17		0.00	0.00	0.00	1,300.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25490307	EPI & LAB NPHF WNV FY17		0.00	0.00	0.00	2,738.19-
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25490309	EPI & LAB NPHF ZIKA FY17		0.00	0.00	0.00	3,471.56-
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25490064	EPI & LAB NON-PPHF -HIS FY18		0.00	0.00	0.00	526.50

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	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25490066	EPI & LAB NON-PPHF -HAI FY18		0.00	0.00	0.00	10,468.27-
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25930093	EPI & LAB NON-PPHF -WNV AID FY		0.00	0.00	0.00	39,527.49-
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25930163	EPI & LAB NPHF YR 3 CRYOVR AID		0.00	0.00	0.00	39,527.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.323	25490332	EPI & LAB NPHF YEAR 3 CARRYOVE		0.00	0.00	0.00	10,468.27
							0.00	0.00	0.00	4,618.42-
					09000418CK14		0.00	0.00	0.00	8,181,025.28
09000418CK15										
	522100	DUES & SUBSCRIPTION EXP	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	522200	CONFERENCE REGISTRATION	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	531100	OFFICE SUPPLIES EXPENSE	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	42.83
							0.00	0.00	0.00	42.83
	542100	SOS TEMP SERV - PERSONNEL	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	43,885.40
							0.00	0.00	0.00	43,885.40
	543200	IT CONSULTING-HW/SW SUPP	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	188,590.75
							0.00	0.00	0.00	188,590.75
	543500	MGT CONSULTANT SERVICES	93.815	25490248	EBOLA LAB 3/18		0.00	0.00	0.00	296,125.00
	543500	MGT CONSULTANT SERVICES	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	2,552,935.32
							0.00	0.00	0.00	2,849,060.32
	545100	CITY/COUNTY HEALTH DEPT	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	1,685.29
							0.00	0.00	0.00	1,685.29
	555310	COTS LICENSE FEES	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	310.33
							0.00	0.00	0.00	310.33
	571100	LODGING	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	243.05
							0.00	0.00	0.00	243.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	43.76
							0.00	0.00	0.00	43.76
	583300	COMPUTER EQUIP & SOFTWARE	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	6,241.57
							0.00	0.00	0.00	6,241.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.815	25490249	EBOLA ICAP 3/18		0.00	0.00	0.00	48,091.13-
							0.00	0.00	0.00	48,091.13-
					09000418CK15		0.00	0.00	0.00	3,042,391.17
09000418CK17										
	537100	LABORATORY SUP EXP	93.323	25490096	EPI & LAB ZVD FFY17		0.00	0.00	0.00	1,000.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,000.66
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490096	EPI & LAB ZVD FFY17		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
	543500	MGT CONSULTANT SERVICES	93.323	25490096	EPI & LAB ZVD FFY17		0.00	0.00	0.00	122,998.87
							0.00	0.00	0.00	122,998.87
	545000	LABORATORY SERVICES	93.323	25490096	EPI & LAB ZVD FFY17		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25930054	EPI & LAB ZVD AID FFY17		0.00	0.00	0.00	122,959.88
							0.00	0.00	0.00	122,959.88
					09000418CK17		0.00	0.00	0.00	447,119.41
09000418EB16										
	543500	MGT CONSULTANT SERVICES	93.815	25490292	EBOLA LAB 2		0.00	0.00	0.00	85,450.00
							0.00	0.00	0.00	85,450.00
					09000418EB16		0.00	0.00	0.00	85,450.00
09000418ID15										
	511100	PERMANENT SALARIES-WAGES	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	8,633.75
	511100	PERMANENT SALARIES-WAGES	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	10,428.58
							0.00	0.00	0.00	19,062.33
	512100	VACATION LEAVE EXPENSE	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	148.27
							0.00	0.00	0.00	148.27
	512200	SICK LEAVE EXPENSE	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	54.37
							0.00	0.00	0.00	54.37
	512300	HOLIDAY LEAVE EXPENSE	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	446.69
	512300	HOLIDAY LEAVE EXPENSE	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	465.31
							0.00	0.00	0.00	912.00
	515100	RETIREMENT PLANS EXPENSE	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	679.88
	515100	RETIREMENT PLANS EXPENSE	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	831.06
							0.00	0.00	0.00	1,510.94
	515200	FICA EXPENSE	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	626.88
	515200	FICA EXPENSE	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	810.04
							0.00	0.00	0.00	1,436.92
	515400	LIFE & ACCIDENT INS EXP	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	1.91
	515400	LIFE & ACCIDENT INS EXP	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	3.30
	515500	HEALTH INSURANCE EXPENSE	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	2,738.48
	515500	HEALTH INSURANCE EXPENSE	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	1,769.47
							0.00	0.00	0.00	4,507.95
	522100	DUES & SUBSCRIPTION EXP	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	522200	CONFERENCE REGISTRATION	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	1,549.00

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	522200	CONFERENCE REGISTRATION	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	940.00
							0.00	0.00	0.00	2,839.00
	527100	REP & MAINT-OFFICE EQUIP	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	353.95
							0.00	0.00	0.00	353.95
	531100	OFFICE SUPPLIES EXPENSE	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	158.95
							0.00	0.00	0.00	158.95
	539100	INDIRECT COST ALLOWANCE	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	4,279.59
	539100	INDIRECT COST ALLOWANCE	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	4,729.77
							0.00	0.00	0.00	9,009.36
	542100	SOS TEMP SERV - PERSONNEL	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	18,954.39
							0.00	0.00	0.00	18,954.39
	543100	IT CONSULTING-APPLICATIONS	93.521	25490262	EPI & LAB CAP 7/16 ACA-LAB		0.00	0.00	0.00	13,100.00
	543100	IT CONSULTING-APPLICATIONS	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	9,600.00
							0.00	0.00	0.00	22,700.00
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	34,438.64
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490264	EPI & LAB CAP 7/16 ACA-HAI		0.00	0.00	0.00	10,603.26
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	821.06
							0.00	0.00	0.00	45,862.96
	543500	MGT CONSULTANT SERVICES	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	145,666.16
	543500	MGT CONSULTANT SERVICES	93.521	25490262	EPI & LAB CAP 7/16 ACA-LAB		0.00	0.00	0.00	13,226.58
	543500	MGT CONSULTANT SERVICES	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	102,149.91
	543500	MGT CONSULTANT SERVICES	93.521	25490264	EPI & LAB CAP 7/16 ACA-HAI		0.00	0.00	0.00	96,154.84
	543500	MGT CONSULTANT SERVICES	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	13,437.50
							0.00	0.00	0.00	370,634.99
	545000	LABORATORY SERVICES	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	16,960.91
	545000	LABORATORY SERVICES	93.521	25490262	EPI & LAB CAP 7/16 ACA-LAB		0.00	0.00	0.00	178,277.39
	545000	LABORATORY SERVICES	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	34,380.85
	545000	LABORATORY SERVICES	93.521	25490264	EPI & LAB CAP 7/16 ACA-HAI		0.00	0.00	0.00	2,080.00
	545000	LABORATORY SERVICES	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	36,030.35
							0.00	0.00	0.00	267,729.50
	547100	EDUCATIONAL SERVICES	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	464.43
							0.00	0.00	0.00	464.43
	550101	ADMINISTRATIVE SUBGRANTS	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	364.59
							0.00	0.00	0.00	364.59
	555200	SOFTWARE - NEW PURCHASES	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	294.21
							0.00	0.00	0.00	294.21
	571100	LODGING	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	1,802.98
	571100	LODGING	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	526.40
	571100	LODGING	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	1,337.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,666.52
	572100	COMMERCIAL TRANSPORTATIO	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	1,347.35
	572100	COMMERCIAL TRANSPORTATIO	93.521	25490265	EPI & LAB CAP ACA-VPD 7/16		0.00	0.00	0.00	898.29
							0.00	0.00	0.00	2,245.64
	574500	PERSONAL VEHICLE MILEAGE	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	71.46
							0.00	0.00	0.00	71.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.521	25490264	EPI & LAB CAP 7/16 ACA-HAI		0.00	0.00	0.00	661.90
							0.00	0.00	0.00	661.90
	575100	MISC TRAVEL EXPENSE	93.521	25490261	EPI & LAB CAP 7/16 ACA-EPI		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.521	25490263	EPI & LAB CAP 7/16 ACA-HIS		0.00	0.00	0.00	20,369.07
							0.00	0.00	0.00	20,369.07
				09000418ID15			0.00	0.00	0.00	794,829.00
09000418ID16										
	511100	PERMANENT SALARIES-WAGES	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	58,018.57
	511100	PERMANENT SALARIES-WAGES	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	39,717.29
							0.00	0.00	0.00	97,735.86
	512100	VACATION LEAVE EXPENSE	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	3,360.56
	512100	VACATION LEAVE EXPENSE	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	415.46
							0.00	0.00	0.00	3,776.02
	512200	SICK LEAVE EXPENSE	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	237.12
	512200	SICK LEAVE EXPENSE	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	1,401.11
							0.00	0.00	0.00	1,638.23
	512300	HOLIDAY LEAVE EXPENSE	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	3,570.54
	512300	HOLIDAY LEAVE EXPENSE	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	1,900.76
							0.00	0.00	0.00	5,471.30
	515100	RETIREMENT PLANS EXPENSE	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	4,881.64
	515100	RETIREMENT PLANS EXPENSE	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	3,252.75
							0.00	0.00	0.00	8,134.39
	515200	FICA EXPENSE	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	4,595.51
	515200	FICA EXPENSE	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	3,051.81
							0.00	0.00	0.00	7,647.32
	515400	LIFE & ACCIDENT INS EXP	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	1,059.76-
	515400	LIFE & ACCIDENT INS EXP	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	8.46
							0.00	0.00	0.00	1,051.30-
	515500	HEALTH INSURANCE EXPENSE	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	16,520.14
	515500	HEALTH INSURANCE EXPENSE	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	12,992.03
							0.00	0.00	0.00	29,512.17
	521900	AWARDS EXPENSE	93.521	25490289	EPI & LAB PPHF - INJ 7/17		0.00	0.00	0.00	325.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	325.00
	522100	DUES & SUBSCRIPTION EXP	93.521	25490287	EPI & LAB PPHF - EPI 7/17		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.521	25490290	EPI & LAB PPHF - LAB 7/17		0.00	0.00	0.00	45.00
	522100	DUES & SUBSCRIPTION EXP	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	190.00
	522200	CONFERENCE REGISTRATION	93.521	25490290	EPI & LAB PPHF - LAB 7/17		0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	204.00
	527100	REP & MAINT-OFFICE EQUIP	93.521	25490287	EPI & LAB PPHF - EPI 7/17		0.00	0.00	0.00	80.47
	527100	REP & MAINT-OFFICE EQUIP	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	101.83
							0.00	0.00	0.00	182.30
	531100	OFFICE SUPPLIES EXPENSE	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	217.36
							0.00	0.00	0.00	217.36
	539100	INDIRECT COST ALLOWANCE	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	29,339.59
	539100	INDIRECT COST ALLOWANCE	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	20,453.13
							0.00	0.00	0.00	49,792.72
	542100	SOS TEMP SERV - PERSONNEL	93.521	25490287	EPI & LAB PPHF - EPI 7/17		0.00	0.00	0.00	5,853.34
							0.00	0.00	0.00	5,853.34
	543100	IT CONSULTING-APPLICATIONS	93.521	25490287	EPI & LAB PPHF - EPI 7/17		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490287	EPI & LAB PPHF - EPI 7/17		0.00	0.00	0.00	21,818.60
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	82,109.46
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490289	EPI & LAB PPHF - INJ 7/17		0.00	0.00	0.00	692.26
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	4,518.23
							0.00	0.00	0.00	109,138.55
	543500	MGT CONSULTANT SERVICES	93.521	25490287	EPI & LAB PPHF - EPI 7/17		0.00	0.00	0.00	124,509.73
	543500	MGT CONSULTANT SERVICES	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	95,613.86
	543500	MGT CONSULTANT SERVICES	93.521	25490289	EPI & LAB PPHF - INJ 7/17		0.00	0.00	0.00	34,000.00
							0.00	0.00	0.00	254,123.59
	545000	LABORATORY SERVICES	93.521	25490287	EPI & LAB PPHF - EPI 7/17		0.00	0.00	0.00	9,509.86
	545000	LABORATORY SERVICES	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	57,600.00
	545000	LABORATORY SERVICES	93.521	25490289	EPI & LAB PPHF - INJ 7/17		0.00	0.00	0.00	4,071.33
	545000	LABORATORY SERVICES	93.521	25490290	EPI & LAB PPHF - LAB 7/17		0.00	0.00	0.00	120,282.34
	545000	LABORATORY SERVICES	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	33,593.25
							0.00	0.00	0.00	225,056.78
	545100	CITY/COUNTY HEALTH DEPT	93.521	25490288	EPI & LAB PPHF - HIS 7/17		0.00	0.00	0.00	43,200.00
							0.00	0.00	0.00	43,200.00
	555310	COTS LICENSE FEES	93.521	25490287	EPI & LAB PPHF - EPI 7/17		0.00	0.00	0.00	79.93
							0.00	0.00	0.00	79.93
	574500	PERSONAL VEHICLE MILEAGE	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	62.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.521	25490289	EPI & LAB PPHF - INJ 7/17		0.00	0.00	0.00	3,498.32
							0.00	0.00	0.00	3,498.32
	583470	PERSONAL COMPUTING EQUIPMENT	93.521	25490291	EPI & LAB PPHF - VPD 7/17		0.00	0.00	0.00	812.98
							0.00	0.00	0.00	812.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.521	25490290	EPI & LAB PPHF - LAB 7/17		0.00	0.00	0.00	7,866.21
							0.00	0.00	0.00	7,866.21
				09000418ID16			0.00	0.00	0.00	857,467.45
09000533TP15H										
	511100	PERMANENT SALARIES-WAGES	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	63,504.52
							0.00	0.00	0.00	63,504.52
	512100	VACATION LEAVE EXPENSE	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	4,604.72
							0.00	0.00	0.00	4,604.72
	512200	SICK LEAVE EXPENSE	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	1,549.75
							0.00	0.00	0.00	1,549.75
	512300	HOLIDAY LEAVE EXPENSE	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	3,134.40
							0.00	0.00	0.00	3,134.40
	512600	CIVIL LEAVE EXPENSE	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	4.04
							0.00	0.00	0.00	4.04
	515100	RETIREMENT PLANS EXPENSE	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	5,450.18
							0.00	0.00	0.00	5,450.18
	515200	FICA EXPENSE	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	5,265.92
							0.00	0.00	0.00	5,265.92
	515400	LIFE & ACCIDENT INS EXP	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	14.18
							0.00	0.00	0.00	14.18
	515500	HEALTH INSURANCE EXPENSE	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	12,520.89
							0.00	0.00	0.00	12,520.89
	522200	CONFERENCE REGISTRATION	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	1,185.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,185.00
	539100	INDIRECT COST ALLOWANCE	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	31,888.13
							0.00	0.00	0.00	31,888.13
	543200	IT CONSULTING-HW/SW SUPP	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	571100	LODGING	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	1,272.17
							0.00	0.00	0.00	1,272.17
	572100	COMMERCIAL TRANSPORTATIO	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	489.70
							0.00	0.00	0.00	489.70
	574500	PERSONAL VEHICLE MILEAGE	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	69.12
							0.00	0.00	0.00	69.12
	575100	MISC TRAVEL EXPENSE	93.889	25570019	BIOTERROR HOSPITAL OPER FY16		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.889	25931384	BIOTERROR HOSPITAL AID FY16		0.00	0.00	0.00	1,227,648.28
							0.00	0.00	0.00	1,227,648.28
				09000533TP15H			0.00	0.00	0.00	1,376,638.00
09000533TP15P										
	511100	PERMANENT SALARIES-WAGES	93.069	25570017	BIOTERROR PREP/RESP OPER FY16		0.00	0.00	0.00	1,162.47
	511100	PERMANENT SALARIES-WAGES	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	226,236.85
							0.00	0.00	0.00	227,399.32
	511800	COMPENSATORY TIME PAID	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	55.47
							0.00	0.00	0.00	55.47
	512100	VACATION LEAVE EXPENSE	93.069	25570017	BIOTERROR PREP/RESP OPER FY16		0.00	0.00	0.00	60.76
	512100	VACATION LEAVE EXPENSE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	20,246.04
							0.00	0.00	0.00	20,306.80
	512200	SICK LEAVE EXPENSE	93.069	25570017	BIOTERROR PREP/RESP OPER FY16		0.00	0.00	0.00	2.80
	512200	SICK LEAVE EXPENSE	93.069	25570016	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	10,967.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	10,970.35
	512300	HOLIDAY LEAVE EXPENSE	93.069	25570017	BIOTERROR PREP/RESP OPER FY16		0.00	0.00	0.00	20.57
	512300	HOLIDAY LEAVE EXPENSE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	13,158.21
							0.00	0.00	0.00	13,178.78
	512600	CIVIL LEAVE EXPENSE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	235.99
							0.00	0.00	0.00	235.99
	515100	RETIREMENT PLANS EXPENSE	93.069	25570017	BIOTERROR PREP/RESP OPER FY16		0.00	0.00	0.00	93.44
	515100	RETIREMENT PLANS EXPENSE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	20,285.06
							0.00	0.00	0.00	20,378.50
	515200	FICA EXPENSE	93.069	25570017	BIOTERROR PREP/RESP OPER FY16		0.00	0.00	0.00	78.70
	515200	FICA EXPENSE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	19,634.75
							0.00	0.00	0.00	19,713.45
	515400	LIFE & ACCIDENT INS EXP	93.069	25570017	BIOTERROR PREP/RESP OPER FY16		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	49.42
							0.00	0.00	0.00	49.71
	515500	HEALTH INSURANCE EXPENSE	93.069	25570017	BIOTERROR PREP/RESP OPER FY16		0.00	0.00	0.00	350.81
	515500	HEALTH INSURANCE EXPENSE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	35,875.19
							0.00	0.00	0.00	36,226.00
	521300	FREIGHT EXPENSE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	521400	CIO CHARGES	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	6,172.30
							0.00	0.00	0.00	6,172.30
	522100	DUES & SUBSCRIPTION EXP	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	411.50
							0.00	0.00	0.00	411.50

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	522200	CONFERENCE REGISTRATION	93.069	25570018	BIOTRR PRP/RSP HLTH DISP FY16		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	1,773.00
							0.00	0.00	0.00	1,818.00
	523100	UTILITIES EXPENSE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	85.91
							0.00	0.00	0.00	85.91
	523201	NATURAL GAS	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	785.38
							0.00	0.00	0.00	785.38
	523202	ELECTRICITY	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	770.04
							0.00	0.00	0.00	770.04
	523203	WATER	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	185.99
							0.00	0.00	0.00	185.99
	524700	RENT EXP-OTHER REAL PROP	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	994.00
							0.00	0.00	0.00	994.00
	525100	RENT EXP-OFFICE EQUIP	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	525400	RENT EXP-COMM EQUIP	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	1,747.30
							0.00	0.00	0.00	1,747.30
	527200	REP & MAINT-MOTOR VEHICL	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	989.50
							0.00	0.00	0.00	989.50
	531100	OFFICE SUPPLIES EXPENSE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	85.65
							0.00	0.00	0.00	85.65
	532100	NON-CAPITALIZED EQUIP PU	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	1,092.53
							0.00	0.00	0.00	1,092.53
	533900	FOOD EXPENSE-INSTITUTIONS	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	1,230.06
							0.00	0.00	0.00	1,230.06
	534600	ED & RECREATIONAL SUP EX	93.069	25570018	BIOTRR PRP/RSP HLTH DISP FY16		0.00	0.00	0.00	3,310.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	91.10
							0.00	0.00	0.00	3,401.10
	538100	VEHICLE & EQUIP SUP EXP	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	129.50
							0.00	0.00	0.00	129.50
	539100	INDIRECT COST ALLOWANCE	93.069	25570017	BIOTERROR PREP/RESP OPER FY16		0.00	0.00	0.00	587.58
	539100	INDIRECT COST ALLOWANCE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	115,119.18
							0.00	0.00	0.00	115,706.76
	542100	SOS TEMP SERV - PERSONNEL	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	26,011.35
							0.00	0.00	0.00	26,011.35
	543200	IT CONSULTING-HW/SW SUPP	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	85,625.12
							0.00	0.00	0.00	85,625.12
	543500	MGT CONSULTANT SERVICES	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	133,850.15
							0.00	0.00	0.00	133,850.15
	545200	MEDICAL ASSESSMENT SERV	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	546900	OTHER MEDICAL SERVICES	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	2,411.70
							0.00	0.00	0.00	2,411.70
	555100	DATA PROC SOFTW LIC FEE	93.069	25570018	BIOTRR PRP/RSP HLTH DISP FY16		0.00	0.00	0.00	1,106.32
							0.00	0.00	0.00	1,106.32
	555200	SOFTWARE - NEW PURCHASES	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	571100	LODGING	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	2,675.81
							0.00	0.00	0.00	2,675.81
	571600	MEALS - TAXABLE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	352.94
							0.00	0.00	0.00	352.94
	572100	COMMERCIAL TRANSPORTATIO	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	1,876.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,876.26
	574500	PERSONAL VEHICLE MILEAGE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	66.96
							0.00	0.00	0.00	66.96
	575100	MISC TRAVEL EXPENSE	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	133.85
							0.00	0.00	0.00	133.85
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931382	BIOTERROR PREP/RESP AID FY16		0.00	0.00	0.00	3,841,973.68
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931383	CRI AID FY16		0.00	0.00	0.00	203,552.67
							0.00	0.00	0.00	4,045,526.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.069	25570016	BIOTERROR PREP & RESPONS FY16		0.00	0.00	0.00	20,774.20-
							0.00	0.00	0.00	20,774.20-
					09000533TP15P		0.00	0.00	0.00	4,764,157.50
09000533TP16C										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930026	CRI AID FY17		0.00	0.00	0.00	151,152.04
							0.00	0.00	0.00	151,152.04
					09000533TP16C		0.00	0.00	0.00	151,152.04
09000533TP16H										
	511100	PERMANENT SALARIES-WAGES	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	83,514.82
							0.00	0.00	0.00	83,514.82
	512100	VACATION LEAVE EXPENSE	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	5,043.34
							0.00	0.00	0.00	5,043.34
	512200	SICK LEAVE EXPENSE	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	2,980.30
							0.00	0.00	0.00	2,980.30
	512300	HOLIDAY LEAVE EXPENSE	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	4,267.67
							0.00	0.00	0.00	4,267.67
	512600	CIVIL LEAVE EXPENSE	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	4.13
	515100	RETIREMENT PLANS EXPENSE	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	7,174.60
							0.00	0.00	0.00	7,174.60
	515200	FICA EXPENSE	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	6,916.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,916.73
	515400	LIFE & ACCIDENT INS EXP	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	20.74
							0.00	0.00	0.00	20.74
	515500	HEALTH INSURANCE EXPENSE	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	15,204.54
							0.00	0.00	0.00	15,204.54
	522200	CONFERENCE REGISTRATION	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	1,090.00
							0.00	0.00	0.00	1,090.00
	539100	INDIRECT COST ALLOWANCE	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	40,791.36
							0.00	0.00	0.00	40,791.36
	543200	IT CONSULTING-HW/SW SUPP	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	14,007.00	89,917.50
							0.00	0.00	14,007.00	89,917.50
	571100	LODGING	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	1,788.11
							0.00	0.00	0.00	1,788.11
	572100	COMMERCIAL TRANSPORTATIO	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	1,077.29
							0.00	0.00	0.00	1,077.29
	574500	PERSONAL VEHICLE MILEAGE	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	138.68
							0.00	0.00	0.00	138.68
	575100	MISC TRAVEL EXPENSE	93.889	25570027	BIOTERROR HOSPITAL OPER FY17		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.889	25930027	BIOTERROR HOSPITAL AID FY17		0.00	0.00	0.00	935,203.26
							0.00	0.00	0.00	935,203.26
					09000533TP16H		0.00	0.00	14,007.00	1,195,193.07
09000533TP16P										
	511100	PERMANENT SALARIES-WAGES	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	212,440.06
	511100	PERMANENT SALARIES-WAGES	93.069	25570025	BIOTERROR PREP/RESP OPER FY17		0.00	0.00	0.00	1,788.39
							0.00	0.00	0.00	214,228.45
	511800	COMPENSATORY TIME PAID	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	156.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	156.20
	512100	VACATION LEAVE EXPENSE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	15,770.31
	512100	VACATION LEAVE EXPENSE	93.069	25570025	BIOTERROR PREP/RESP OPER FY17		0.00	0.00	0.00	51.38
							0.00	0.00	0.00	15,821.69
	512200	SICK LEAVE EXPENSE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	17,139.17
	512200	SICK LEAVE EXPENSE	93.069	25570025	BIOTERROR PREP/RESP OPER FY17		0.00	0.00	0.00	92.24
							0.00	0.00	0.00	17,231.41
	512300	HOLIDAY LEAVE EXPENSE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	11,996.76
	512300	HOLIDAY LEAVE EXPENSE	93.069	25570025	BIOTERROR PREP/RESP OPER FY17		0.00	0.00	0.00	105.64
							0.00	0.00	0.00	12,102.40
	512500	FUNERAL LEAVE EXPENSE	93.069	25570025	BIOTERROR PREP/RESP OPER FY17		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	512600	CIVIL LEAVE EXPENSE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	696.06
							0.00	0.00	0.00	696.06
	515100	RETIREMENT PLANS EXPENSE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	19,332.62
	515100	RETIREMENT PLANS EXPENSE	93.069	25570025	BIOTERROR PREP/RESP OPER FY17		0.00	0.00	0.00	152.98
							0.00	0.00	0.00	19,485.60
	515200	FICA EXPENSE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	18,187.03
	515200	FICA EXPENSE	93.069	25570025	BIOTERROR PREP/RESP OPER FY17		0.00	0.00	0.00	129.08
							0.00	0.00	0.00	18,316.11
	515400	LIFE & ACCIDENT INS EXP	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	51.74
	515400	LIFE & ACCIDENT INS EXP	93.069	25570025	BIOTERROR PREP/RESP OPER FY17		0.00	0.00	0.00	.42
							0.00	0.00	0.00	52.16
	515500	HEALTH INSURANCE EXPENSE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	47,342.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.069	25570025	BIOTERROR PREP/RESP OPER FY17		0.00	0.00	0.00	596.25
							0.00	0.00	0.00	47,938.82
	522100	DUES & SUBSCRIPTION EXP	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	374.00
							0.00	0.00	0.00	374.00
	522200	CONFERENCE REGISTRATION	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	3,546.45
							0.00	0.00	0.00	3,546.45
	523100	UTILITIES EXPENSE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	211.98
							0.00	0.00	0.00	211.98
	523201	NATURAL GAS	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	664.21
							0.00	0.00	0.00	664.21
	523202	ELECTRICITY	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	683.23
							0.00	0.00	0.00	683.23
	523203	WATER	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	117.51
							0.00	0.00	0.00	117.51
	532100	NON-CAPITALIZED EQUIP PU	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	36.11
							0.00	0.00	0.00	36.11
	532240	DATA STORAGE EQUIP	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	65.04
							0.00	0.00	0.00	65.04
	532280	VIDEO EQUIP	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	21.49
							0.00	0.00	0.00	21.49
	534600	ED & RECREATIONAL SUP EX	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	539100	INDIRECT COST ALLOWANCE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	107,736.05
	539100	INDIRECT COST ALLOWANCE	93.069	25570025	BIOTERROR PREP/RESP OPER FY17		0.00	0.00	0.00	910.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	108,646.33
	542100	SOS TEMP SERV - PERSONNEL	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	38,903.76
							0.00	0.00	0.00	38,903.76
	543200	IT CONSULTING-HW/SW SUPP	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	58,592.40
							0.00	0.00	0.00	58,592.40
	543500	MGT CONSULTANT SERVICES	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	127,293.69
							0.00	0.00	0.00	127,293.69
	546900	OTHER MEDICAL SERVICES	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	3,718.43
							0.00	0.00	0.00	3,718.43
	555340	COTS MAINTENANCE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	571100	LODGING	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	3,767.27
							0.00	0.00	0.00	3,767.27
	571600	MEALS - TAXABLE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	2,004.45
							0.00	0.00	0.00	2,004.45
	572100	COMMERCIAL TRANSPORTATIO	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	1,729.08
							0.00	0.00	0.00	1,729.08
	574500	PERSONAL VEHICLE MILEAGE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	455.39
							0.00	0.00	0.00	455.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	2,465.77
							0.00	0.00	0.00	2,465.77
	575100	MISC TRAVEL EXPENSE	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	583470	PERSONAL COMPUTING EQUIPMENT	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	629.66
							0.00	0.00	0.00	629.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930025	BIOTERROR PREP/RESP AID FY17		0.00	0.00	0.00	3,769,754.80
							0.00	0.00	0.00	3,769,754.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.069	25930025	BIOTERROR PREP/RESP AID FY17		0.00	0.00	0.00	52,705.78
							0.00	0.00	0.00	52,705.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.069	25570024	BIOTERROR PREP & RESPONS FY17		0.00	0.00	0.00	18,031.39
							0.00	0.00	0.00	18,031.39
				09000533TP16P			0.00	0.00	0.00	4,541,959.73
09000533ZZ17										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930061	BIOTER PHEP REPLENISH AID FY17		0.00	0.00	0.00	109,354.17
							0.00	0.00	0.00	109,354.17
				09000533ZZ17			0.00	0.00	0.00	109,354.17
09000541IM11										
	522200	CONFERENCE REGISTRATION	93.539	25530217	IMMUNIZATIONINFRAS 8/11		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	543200	IT CONSULTING-HW/SW SUPP	93.539	25530217	IMMUNIZATIONINFRAS 8/11		0.00	0.00	0.00	357,421.11
							0.00	0.00	0.00	357,421.11
	543500	MGT CONSULTANT SERVICES	93.539	25530217	IMMUNIZATIONINFRAS 8/11		0.00	0.00	0.00	70,998.48
							0.00	0.00	0.00	70,998.48
	550101	ADMINISTRATIVE SUBGRANTS	93.539	25530217	IMMUNIZATIONINFRAS 8/11		0.00	0.00	0.00	43,174.82
							0.00	0.00	0.00	43,174.82
	555100	DATA PROC SOFTW LIC FEE	93.539	25530217	IMMUNIZATIONINFRAS 8/11		0.00	0.00	0.00	16,855.74
							0.00	0.00	0.00	16,855.74
	555200	SOFTWARE - NEW PURCHASES	93.539	25530217	IMMUNIZATIONINFRAS 8/11		0.00	0.00	0.00	573.79
							0.00	0.00	0.00	573.79
	571100	LODGING	93.539	25530217	IMMUNIZATIONINFRAS 8/11		0.00	0.00	0.00	1,781.96
							0.00	0.00	0.00	1,781.96
	572100	COMMERCIAL TRANSPORTATIO	93.539	25530217	IMMUNIZATIONINFRAS 8/11		0.00	0.00	0.00	1,136.10
							0.00	0.00	0.00	1,136.10
	575100	MISC TRAVEL EXPENSE	93.539	25530217	IMMUNIZATIONINFRAS 8/11		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
				09000541IM11			0.00	0.00	0.00	492,300.00
09000708BA12										
	511100	PERMANENT SALARIES-WAGES	93.733	25530251	IMMUNIZATION BILLABLES 9/14		0.00	0.00	0.00	1,918.72
							0.00	0.00	0.00	1,918.72
	512100	VACATION LEAVE EXPENSE	93.733	25530251	IMMUNIZATION BILLABLES 9/14		0.00	0.00	0.00	61.32
							0.00	0.00	0.00	61.32
	512200	SICK LEAVE EXPENSE	93.733	25530251	IMMUNIZATION BILLABLES		0.00	0.00	0.00	55.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/14					
							0.00	0.00	0.00	55.47
	512300	HOLIDAY LEAVE EXPENSE	93.733	25530251	IMMUNIZATION BILLABLES		0.00	0.00	0.00	44.17
					9/14					
							0.00	0.00	0.00	44.17
	515100	RETIREMENT PLANS EXPENSE	93.733	25530251	IMMUNIZATION BILLABLES		0.00	0.00	0.00	155.73
					9/14					
							0.00	0.00	0.00	155.73
	515200	FICA EXPENSE	93.733	25530251	IMMUNIZATION BILLABLES		0.00	0.00	0.00	147.87
					9/14					
							0.00	0.00	0.00	147.87
	515400	LIFE & ACCIDENT INS EXP	93.733	25530251	IMMUNIZATION BILLABLES		0.00	0.00	0.00	.50
					9/14					
							0.00	0.00	0.00	.50
	515500	HEALTH INSURANCE EXPENSE	93.733	25530251	IMMUNIZATION BILLABLES		0.00	0.00	0.00	381.26
					9/14					
							0.00	0.00	0.00	381.26
	532100	NON-CAPITALIZED EQUIP PU	93.733	25530252	IMMUNIZATION BARCODES 9/14		0.00	0.00	0.00	24,579.60
							0.00	0.00	0.00	24,579.60
	539100	INDIRECT COST ALLOWANCE	93.733	25530251	IMMUNIZATION BILLABLES		0.00	0.00	0.00	1,277.57
					9/14					
							0.00	0.00	0.00	1,277.57
	543200	IT CONSULTING-HW/SW SUPP	93.733	25530252	IMMUNIZATION BARCODES 9/14		0.00	0.00	0.00	325,787.98
							0.00	0.00	0.00	325,787.98
	543500	MGT CONSULTANT SERVICES	93.733	25530251	IMMUNIZATION BILLABLES		0.00	0.00	0.00	416,215.00
					9/14					
	543500	MGT CONSULTANT SERVICES	93.733	25530252	IMMUNIZATION BARCODES 9/14		0.00	0.00	0.00	48,252.71
							0.00	0.00	0.00	464,467.71
	571100	LODGING	93.733	25530252	IMMUNIZATION BARCODES 9/14		0.00	0.00	0.00	680.61
							0.00	0.00	0.00	680.61
	572100	COMMERCIAL TRANSPORTATIO	93.733	25530252	IMMUNIZATION BARCODES 9/14		0.00	0.00	0.00	499.10
							0.00	0.00	0.00	499.10
	865101	PRIOR YEAR PAYROLL	93.733	25530251	IMMUNIZATION BILLABLES		0.00	0.00	0.00	8,111.01
					9/14					
							0.00	0.00	0.00	8,111.01
				09000708BA12			0.00	0.00	0.00	828,168.62
09000756IP15										
	511100	PERMANENT SALARIES-WAGES	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	154,772.19
	511100	PERMANENT SALARIES-WAGES	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	118,073.38
	511100	PERMANENT SALARIES-WAGES	93.268	25530353	IMM VFC ORDERING 12/15		0.00	0.00	0.00	10,602.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	68,530.91
	511100	PERMANENT SALARIES-WAGES	93.268	25530355	IMM PAN FLU 12/15		0.00	0.00	0.00	4,675.64
	511100	PERMANENT SALARIES-WAGES	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	23,481.87
	511100	PERMANENT SALARIES-WAGES	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	116,687.82
	511100	PERMANENT SALARIES-WAGES	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	134,019.54
	511100	PERMANENT SALARIES-WAGES	93.268	25530393	IMM VFC ORDERING FY16		0.00	0.00	0.00	16,028.45
	511100	PERMANENT SALARIES-WAGES	93.268	25530395	IMM PAN FLU FY16		0.00	0.00	0.00	14,604.84
	511100	PERMANENT SALARIES-WAGES	93.268	25530448	IMM VFC ORDERING FY17		0.00	0.00	0.00	3,674.10
	511100	PERMANENT SALARIES-WAGES	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	49,921.22
	511100	PERMANENT SALARIES-WAGES	93.268	25530450	IMM PAN FLU FY17		0.00	0.00	0.00	267.01
	511100	PERMANENT SALARIES-WAGES	93.268	25530447	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	4,689.77
	511100	PERMANENT SALARIES-WAGES	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	90,902.52
	511100	PERMANENT SALARIES-WAGES	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	149,331.37
	511100	PERMANENT SALARIES-WAGES	93.268	25530502	IMM VFC ORDERING FY17		0.00	0.00	0.00	12,089.41
	511100	PERMANENT SALARIES-WAGES	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	341,871.90
	511100	PERMANENT SALARIES-WAGES	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	27,358.17
	511100	PERMANENT SALARIES-WAGES	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	30,903.34
							0.00	0.00	0.00	1,372,485.66
	511800	COMPENSATORY TIME PAID	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	93.96
	511800	COMPENSATORY TIME PAID	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	84.73
	511800	COMPENSATORY TIME PAID	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	560.24
	511800	COMPENSATORY TIME PAID	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	28.77
	511800	COMPENSATORY TIME PAID	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	292.35
	511800	COMPENSATORY TIME PAID	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	77.11
	511800	COMPENSATORY TIME PAID	93.268	25530395	IMM PAN FLU FY16		0.00	0.00	0.00	5.84
	511800	COMPENSATORY TIME PAID	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	267.58
	511800	COMPENSATORY TIME PAID	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	40.19
	511800	COMPENSATORY TIME PAID	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	442.92
	511800	COMPENSATORY TIME PAID	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	58.81
	511800	COMPENSATORY TIME PAID	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	26.28
	511800	COMPENSATORY TIME PAID	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	8.61
							0.00	0.00	0.00	1,987.39
	512100	VACATION LEAVE EXPENSE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	12,505.78
	512100	VACATION LEAVE EXPENSE	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	11,324.62
	512100	VACATION LEAVE EXPENSE	93.268	25530353	IMM VFC ORDERING 12/15		0.00	0.00	0.00	1,587.32
	512100	VACATION LEAVE EXPENSE	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	6,791.48
	512100	VACATION LEAVE EXPENSE	93.268	25530355	IMM PAN FLU 12/15		0.00	0.00	0.00	645.57
	512100	VACATION LEAVE EXPENSE	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	2,759.23
	512100	VACATION LEAVE EXPENSE	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	10,538.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	11,426.23
	512100	VACATION LEAVE EXPENSE	93.268	25530393	IMM VFC ORDERING FY16		0.00	0.00	0.00	2,070.27
	512100	VACATION LEAVE EXPENSE	93.268	25530395	IMM PAN FLU FY16		0.00	0.00	0.00	736.36
	512100	VACATION LEAVE EXPENSE	93.268	25530448	IMM VFC ORDERING FY17		0.00	0.00	0.00	111.03
	512100	VACATION LEAVE EXPENSE	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	3,105.97
	512100	VACATION LEAVE EXPENSE	93.268	25530450	IMM PAN FLU FY17		0.00	0.00	0.00	10.42
	512100	VACATION LEAVE EXPENSE	93.268	25530447	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	23.36
	512100	VACATION LEAVE EXPENSE	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	5,441.07
	512100	VACATION LEAVE EXPENSE	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	11,804.77
	512100	VACATION LEAVE EXPENSE	93.268	25530502	IMM VFC ORDERING FY17		0.00	0.00	0.00	1,540.91
	512100	VACATION LEAVE EXPENSE	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	33,300.00
	512100	VACATION LEAVE EXPENSE	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	2,311.50
	512100	VACATION LEAVE EXPENSE	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	2,190.24
							0.00	0.00	0.00	120,224.41
	512200	SICK LEAVE EXPENSE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	9,238.29
	512200	SICK LEAVE EXPENSE	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	6,232.89
	512200	SICK LEAVE EXPENSE	93.268	25530353	IMM VFC ORDERING 12/15		0.00	0.00	0.00	1,091.95
	512200	SICK LEAVE EXPENSE	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	4,419.05
	512200	SICK LEAVE EXPENSE	93.268	25530355	IMM PAN FLU 12/15		0.00	0.00	0.00	234.12
	512200	SICK LEAVE EXPENSE	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	647.03
	512200	SICK LEAVE EXPENSE	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	5,776.23
	512200	SICK LEAVE EXPENSE	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	7,719.90
	512200	SICK LEAVE EXPENSE	93.268	25530393	IMM VFC ORDERING FY16		0.00	0.00	0.00	890.49
	512200	SICK LEAVE EXPENSE	93.268	25530395	IMM PAN FLU FY16		0.00	0.00	0.00	893.41
	512200	SICK LEAVE EXPENSE	93.268	25530448	IMM VFC ORDERING FY17		0.00	0.00	0.00	143.57
	512200	SICK LEAVE EXPENSE	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	2,610.17
	512200	SICK LEAVE EXPENSE	93.268	25530450	IMM PAN FLU FY17		0.00	0.00	0.00	12.44
	512200	SICK LEAVE EXPENSE	93.268	25530447	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	39.51
	512200	SICK LEAVE EXPENSE	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	3,080.26
	512200	SICK LEAVE EXPENSE	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	7,522.10
	512200	SICK LEAVE EXPENSE	93.268	25530502	IMM VFC ORDERING FY17		0.00	0.00	0.00	230.54
	512200	SICK LEAVE EXPENSE	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	22,465.52
	512200	SICK LEAVE EXPENSE	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	1,356.16
	512200	SICK LEAVE EXPENSE	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	1,795.81
							0.00	0.00	0.00	76,399.44
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	10,313.01
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	5,447.83
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530353	IMM VFC ORDERING 12/15		0.00	0.00	0.00	567.52
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	4,793.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530355	IMM PAN FLU 12/15		0.00	0.00	0.00	248.38
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	2,741.60
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	5,756.76
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	8,112.94
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530393	IMM VFC ORDERING FY16		0.00	0.00	0.00	816.70
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530395	IMM PAN FLU FY16		0.00	0.00	0.00	1,125.04
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530448	IMM VFC ORDERING FY17		0.00	0.00	0.00	94.76
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	1,305.83
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530447	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	37.29
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	5,087.21
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	8,711.40
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530502	IMM VFC ORDERING FY17		0.00	0.00	0.00	567.96
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	22,592.83
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	1,640.76
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	2,225.30
							0.00	0.00	0.00	82,186.98
	512500	FUNERAL LEAVE EXPENSE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	258.30
	512500	FUNERAL LEAVE EXPENSE	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	258.30
	512500	FUNERAL LEAVE EXPENSE	93.268	25530353	IMM VFC ORDERING 12/15		0.00	0.00	0.00	172.20
	512500	FUNERAL LEAVE EXPENSE	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	247.75
	512500	FUNERAL LEAVE EXPENSE	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	991.05
	512500	FUNERAL LEAVE EXPENSE	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	128.09
	512500	FUNERAL LEAVE EXPENSE	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	482.66
	512500	FUNERAL LEAVE EXPENSE	93.268	25530502	IMM VFC ORDERING FY17		0.00	0.00	0.00	128.92
	512500	FUNERAL LEAVE EXPENSE	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	952.45
	512500	FUNERAL LEAVE EXPENSE	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	32.32
	512500	FUNERAL LEAVE EXPENSE	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	317.50
							0.00	0.00	0.00	3,969.54
	512600	CIVIL LEAVE EXPENSE	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	502.50
							0.00	0.00	0.00	502.50
	515100	RETIREMENT PLANS EXPENSE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	14,014.66
	515100	RETIREMENT PLANS EXPENSE	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	10,589.43
	515100	RETIREMENT PLANS EXPENSE	93.268	25530353	IMM VFC ORDERING 12/15		0.00	0.00	0.00	1,049.93
	515100	RETIREMENT PLANS EXPENSE	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	6,372.46
	515100	RETIREMENT PLANS EXPENSE	93.268	25530355	IMM PAN FLU 12/15		0.00	0.00	0.00	434.56
	515100	RETIREMENT PLANS EXPENSE	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	2,239.10
	515100	RETIREMENT PLANS EXPENSE	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	10,486.35
	515100	RETIREMENT PLANS EXPENSE	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	12,083.08
	515100	RETIREMENT PLANS EXPENSE	93.268	25530393	IMM VFC ORDERING FY16		0.00	0.00	0.00	1,483.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.268	25530395	IMM PAN FLU FY16		0.00	0.00	0.00	1,300.87
	515100	RETIREMENT PLANS EXPENSE	93.268	25530448	IMM VFC ORDERING FY17		0.00	0.00	0.00	301.17
	515100	RETIREMENT PLANS EXPENSE	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	4,284.07
	515100	RETIREMENT PLANS EXPENSE	93.268	25530450	IMM PAN FLU FY17		0.00	0.00	0.00	21.74
	515100	RETIREMENT PLANS EXPENSE	93.268	25530447	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	358.74
	515100	RETIREMENT PLANS EXPENSE	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	7,839.24
	515100	RETIREMENT PLANS EXPENSE	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	13,351.37
	515100	RETIREMENT PLANS EXPENSE	93.268	25530502	IMM VFC ORDERING FY17		0.00	0.00	0.00	1,089.70
	515100	RETIREMENT PLANS EXPENSE	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	31,581.49
	515100	RETIREMENT PLANS EXPENSE	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	2,450.50
	515100	RETIREMENT PLANS EXPENSE	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	2,803.51
							0.00	0.00	0.00	124,135.14
	515200	FICA EXPENSE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	13,634.74
	515200	FICA EXPENSE	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	10,534.56
	515200	FICA EXPENSE	93.268	25530353	IMM VFC ORDERING 12/15		0.00	0.00	0.00	995.61
	515200	FICA EXPENSE	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	6,287.74
	515200	FICA EXPENSE	93.268	25530355	IMM PAN FLU 12/15		0.00	0.00	0.00	426.71
	515200	FICA EXPENSE	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	2,153.20
	515200	FICA EXPENSE	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	10,397.57
	515200	FICA EXPENSE	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	12,020.06
	515200	FICA EXPENSE	93.268	25530393	IMM VFC ORDERING FY16		0.00	0.00	0.00	1,491.46
	515200	FICA EXPENSE	93.268	25530395	IMM PAN FLU FY16		0.00	0.00	0.00	1,296.82
	515200	FICA EXPENSE	93.268	25530448	IMM VFC ORDERING FY17		0.00	0.00	0.00	303.18
	515200	FICA EXPENSE	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	4,223.31
	515200	FICA EXPENSE	93.268	25530450	IMM PAN FLU FY17		0.00	0.00	0.00	21.18
	515200	FICA EXPENSE	93.268	25530447	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	315.60
	515200	FICA EXPENSE	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	7,698.51
	515200	FICA EXPENSE	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	13,103.15
	515200	FICA EXPENSE	93.268	25530502	IMM VFC ORDERING FY17		0.00	0.00	0.00	1,073.03
	515200	FICA EXPENSE	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	31,047.13
	515200	FICA EXPENSE	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	2,438.57
	515200	FICA EXPENSE	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	2,525.55
							0.00	0.00	0.00	121,987.68
	515400	LIFE & ACCIDENT INS EXP	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	42.15
	515400	LIFE & ACCIDENT INS EXP	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	26.60
	515400	LIFE & ACCIDENT INS EXP	93.268	25530353	IMM VFC ORDERING 12/15		0.00	0.00	0.00	4.18
	515400	LIFE & ACCIDENT INS EXP	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	17.07
	515400	LIFE & ACCIDENT INS EXP	93.268	25530355	IMM PAN FLU 12/15		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	6.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	25.78
	515400	LIFE & ACCIDENT INS EXP	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	28.79
	515400	LIFE & ACCIDENT INS EXP	93.268	25530393	IMM VFC ORDERING FY16		0.00	0.00	0.00	5.74
	515400	LIFE & ACCIDENT INS EXP	93.268	25530395	IMM PAN FLU FY16		0.00	0.00	0.00	3.94
	515400	LIFE & ACCIDENT INS EXP	93.268	25530448	IMM VFC ORDERING FY17		0.00	0.00	0.00	1.45
	515400	LIFE & ACCIDENT INS EXP	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	11.73
	515400	LIFE & ACCIDENT INS EXP	93.268	25530450	IMM PAN FLU FY17		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.268	25530447	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXP	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	22.42
	515400	LIFE & ACCIDENT INS EXP	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	37.80
	515400	LIFE & ACCIDENT INS EXP	93.268	25530502	IMM VFC ORDERING FY17		0.00	0.00	0.00	4.36
	515400	LIFE & ACCIDENT INS EXP	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	77.13
	515400	LIFE & ACCIDENT INS EXP	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	7.26
	515400	LIFE & ACCIDENT INS EXP	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	8.67
							0.00	0.00	0.00	333.96
	515500	HEALTH INSURANCE EXPENSE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	16,644.02
	515500	HEALTH INSURANCE EXPENSE	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	9,516.36
	515500	HEALTH INSURANCE EXPENSE	93.268	25530353	IMM VFC ORDERING 12/15		0.00	0.00	0.00	1,683.93
	515500	HEALTH INSURANCE EXPENSE	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	6,956.75
	515500	HEALTH INSURANCE EXPENSE	93.268	25530355	IMM PAN FLU 12/15		0.00	0.00	0.00	304.00
	515500	HEALTH INSURANCE EXPENSE	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	4,953.39
	515500	HEALTH INSURANCE EXPENSE	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	11,890.71
	515500	HEALTH INSURANCE EXPENSE	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	10,773.66
	515500	HEALTH INSURANCE EXPENSE	93.268	25530393	IMM VFC ORDERING FY16		0.00	0.00	0.00	154.94
	515500	HEALTH INSURANCE EXPENSE	93.268	25530395	IMM PAN FLU FY16		0.00	0.00	0.00	703.58
	515500	HEALTH INSURANCE EXPENSE	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	5,424.83
	515500	HEALTH INSURANCE EXPENSE	93.268	25530450	IMM PAN FLU FY17		0.00	0.00	0.00	29.40
	515500	HEALTH INSURANCE EXPENSE	93.268	25530447	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	898.28
	515500	HEALTH INSURANCE EXPENSE	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	10,163.79
	515500	HEALTH INSURANCE EXPENSE	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	15,766.53
	515500	HEALTH INSURANCE EXPENSE	93.268	25530502	IMM VFC ORDERING FY17		0.00	0.00	0.00	324.17
	515500	HEALTH INSURANCE EXPENSE	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	46,120.80
	515500	HEALTH INSURANCE EXPENSE	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	1,307.39
	515500	HEALTH INSURANCE EXPENSE	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	13,395.94
							0.00	0.00	0.00	157,012.47
	521420	CIO - COMPUTING	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	309.60
							0.00	0.00	0.00	309.60
	521450	CIO HARDWARE PURCH	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	37,988.64
							0.00	0.00	0.00	37,988.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	1,486.67
	521500	PUBLICATION & PRINT EXP	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	1,278.67
	521500	PUBLICATION & PRINT EXP	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	2,557.34
	521500	PUBLICATION & PRINT EXP	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	3,420.18
	521500	PUBLICATION & PRINT EXP	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	710.67
							0.00	0.00	0.00	9,453.53
	522100	DUES & SUBSCRIPTION EXP	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	1,800.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	1,800.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	4,155.00
							0.00	0.00	0.00	7,755.00
	522200	CONFERENCE REGISTRATION	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	1,719.00
	522200	CONFERENCE REGISTRATION	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	2,387.00
	522200	CONFERENCE REGISTRATION	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	1,786.00
							0.00	0.00	0.00	5,892.00
	524600	RENT EXPENSE-BUILDINGS	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	3.00
	524600	RENT EXPENSE-BUILDINGS	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	39.00
	524600	RENT EXPENSE-BUILDINGS	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	61.00
	524700	RENT EXP-OTHER REAL PROP	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	170.00
	524700	RENT EXP-OTHER REAL PROP	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	270.00
	527100	REP & MAINT-OFFICE EQUIP	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	353.95
							0.00	0.00	0.00	353.95
	527200	REP & MAINT-MOTOR VEHICL	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	1,347.60
							0.00	0.00	0.00	1,347.60
	527300	REP & MAINT-MEDICAL EQUI	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	2,925.58
							0.00	0.00	0.00	2,925.58
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	59.78
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	56.00
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	12.84
							0.00	0.00	0.00	128.62
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	36,241.22
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	54,400.99
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	16,694.15
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	1,220.00
							0.00	0.00	0.00	108,556.36
	532200	PERSONAL COMPUTING EQUIPMENT	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	26.96
	532200	PERSONAL COMPUTING	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	25.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
	532200	PERSONAL COMPUTING EQUIPMENT	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	348.35
	532200	PERSONAL COMPUTING EQUIPMENT	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	48.92
							0.00	0.00	0.00	449.82
	532280	VIDEO EQUIP	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	294.21
							0.00	0.00	0.00	294.21
	533100	HOUSEHOLD & INSTIT EXP	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	25,310.55
	533100	HOUSEHOLD & INSTIT EXP	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	3,366.00
							0.00	0.00	0.00	28,676.55
	534600	ED & RECREATIONAL SUP EX	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	12,303.41
							0.00	0.00	0.00	12,303.41
	534900	MISCELLANEOUS SUP EXP	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	3,588.92
	534900	MISCELLANEOUS SUP EXP	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	1,702.00
	534900	MISCELLANEOUS SUP EXP	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	234.88
	534900	MISCELLANEOUS SUP EXP	93.268	25530447	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	66.46
	534900	MISCELLANEOUS SUP EXP	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	69.96
							0.00	0.00	0.00	5,662.22
	535100	MEDICAL SUPPLIES	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	1,702.00
	535100	MEDICAL SUPPLIES	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	2,672.20
							0.00	0.00	0.00	4,374.20
	537100	LABORATORY SUP EXP	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	1,597.38
							0.00	0.00	0.00	1,597.38
	538100	VEHICLE & EQUIP SUP EXP	93.268	25530446	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	539100	INDIRECT COST ALLOWANCE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	93,680.51
	539100	INDIRECT COST ALLOWANCE	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	70,138.47
	539100	INDIRECT COST ALLOWANCE	93.268	25530353	IMM VFC ORDERING 12/15		0.00	0.00	0.00	6,947.79
	539100	INDIRECT COST ALLOWANCE	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	38,739.83
	539100	INDIRECT COST ALLOWANCE	93.268	25530355	IMM PAN FLU 12/15		0.00	0.00	0.00	2,801.75
	539100	INDIRECT COST ALLOWANCE	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	12,984.28
	539100	INDIRECT COST ALLOWANCE	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	56,823.34
	539100	INDIRECT COST ALLOWANCE	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	64,454.30
	539100	INDIRECT COST ALLOWANCE	93.268	25530393	IMM VFC ORDERING FY16		0.00	0.00	0.00	7,526.21
	539100	INDIRECT COST ALLOWANCE	93.268	25530395	IMM PAN FLU FY16		0.00	0.00	0.00	6,753.98
	539100	INDIRECT COST ALLOWANCE	93.268	25530448	IMM VFC ORDERING FY17		0.00	0.00	0.00	1,106.79
	539100	INDIRECT COST ALLOWANCE	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	18,888.87
	539100	INDIRECT COST ALLOWANCE	93.268	25530450	IMM PAN FLU FY17		0.00	0.00	0.00	118.08

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	539100	INDIRECT COST ALLOWANCE	93.268	25530447	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	1,726.16
	539100	INDIRECT COST ALLOWANCE	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	39,997.14
	539100	INDIRECT COST ALLOWANCE	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	69,518.42
	539100	INDIRECT COST ALLOWANCE	93.268	25530502	IMM VFC ORDERING FY17		0.00	0.00	0.00	5,210.22
	539100	INDIRECT COST ALLOWANCE	93.268	25530503	IMM VFC AFIX FY17		0.00	0.00	0.00	164,662.64
	539100	INDIRECT COST ALLOWANCE	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	12,574.04
	539100	INDIRECT COST ALLOWANCE	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	16,178.25
							0.00	0.00	0.00	690,831.07
	542100	SOS TEMP SERV - PERSONNEL	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	4,620.24
	542100	SOS TEMP SERV - PERSONNEL	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	20,264.69
							0.00	0.00	0.00	24,884.93
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	473,670.99
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	5,056.96
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530353	IMM VFC ORDERING 12/15		0.00	0.00	0.00	20,227.86
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530355	IMM PAN FLU 12/15		0.00	0.00	0.00	86,129.64
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	57,048.59
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530392	IMM VFC OPERATIONS FY16		0.00	0.00	0.00	6,267.66
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	3,712.88
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530393	IMM VFC ORDERING FY16		0.00	0.00	0.00	7,929.00
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530395	IMM PAN FLU FY16		0.00	0.00	0.00	14,391.55
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530450	IMM PAN FLU FY17		0.00	0.00	0.00	5,630.18
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	49,523.40
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	21,368.20
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	45,148.26
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	159,325.61
							0.00	0.00	0.00	955,430.78
	543500	MGT CONSULTANT SERVICES	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	113,242.26
	543500	MGT CONSULTANT SERVICES	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	12,000.00
	543500	MGT CONSULTANT SERVICES	93.268	25530446	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	6,764.36
	543500	MGT CONSULTANT SERVICES	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	9,779.94
	543500	MGT CONSULTANT SERVICES	93.268	25530501	IMM VFC OPERATIONS FY17		0.00	0.00	0.00	7,075.60
	543500	MGT CONSULTANT SERVICES	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	8,589.84
	543500	MGT CONSULTANT SERVICES	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	138,822.32
							0.00	0.00	0.00	296,274.32
	547500	MAILING SERVICES	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	26,165.43
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530450	IMM PAN FLU FY17		0.00	0.00	0.00	17,592.08
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	48,728.32

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	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530504	IMM PAN FLU FY17		0.00	0.00	0.00	88,861.57
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	742,250.78
							0.00	0.00	0.00	923,598.18
	555100	DATA PROC SOFTW LIC FEE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	24,400.84
	555100	DATA PROC SOFTW LIC FEE	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	24,940.84
	555200	SOFTWARE - NEW PURCHASES	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	1,134.21
	555200	SOFTWARE - NEW PURCHASES	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	300.00
	555200	SOFTWARE - NEW PURCHASES	93.268	25530446	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,734.21
	555310	COTS LICENSE FEES	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	174.86
							0.00	0.00	0.00	174.86
	555340	COTS MAINTENANCE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	6,283.23
	555340	COTS MAINTENANCE	93.268	25530391	IMM 317 OPERATIONS FY16		0.00	0.00	0.00	18,803.00
	555340	COTS MAINTENANCE	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	16,539.21
	555340	COTS MAINTENANCE	93.268	25530502	IMM VFC ORDERING FY17		0.00	0.00	0.00	45.00
	555340	COTS MAINTENANCE	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	34,329.20
							0.00	0.00	0.00	75,999.64
	571100	LODGING	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	5,520.74
	571100	LODGING	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	1,787.45
	571100	LODGING	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	1,146.91
	571100	LODGING	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	7,431.99
	571100	LODGING	93.268	25530446	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	2,235.07
	571100	LODGING	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	952.50
	571100	LODGING	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	6,249.04
	571100	LODGING	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	669.26
							0.00	0.00	0.00	25,992.96
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	3,471.20
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	555.26
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	1,171.90
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	3,370.40
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530446	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	834.75
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	3,198.70
							0.00	0.00	0.00	12,602.21
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	275.10
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	447.36
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	51.76
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	184.26
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530446	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	229.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	24.62
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	22.04
							0.00	0.00	0.00	1,234.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	920.76
							0.00	0.00	0.00	920.76
	575100	MISC TRAVEL EXPENSE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	84.75
	575100	MISC TRAVEL EXPENSE	93.268	25530352	IMM VFC OPERATIONS 12/15		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	93.268	25530354	IMM VFC/AFIX 12/15		0.00	0.00	0.00	33.60
	575100	MISC TRAVEL EXPENSE	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	172.00
	575100	MISC TRAVEL EXPENSE	93.268	25530446	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	73.00
	575100	MISC TRAVEL EXPENSE	93.268	25530449	IMM VFC AFIX FY17		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	41.00
	575100	MISC TRAVEL EXPENSE	93.268	25530553	IMMUNIZATION PPHF FY18		0.00	0.00	0.00	190.63
							0.00	0.00	0.00	637.98
	583300	COMPUTER EQUIP & SOFTWARE	93.268	25530314	IMM 317 OPERATIONS 12/15		0.00	0.00	0.00	2,455.14
							0.00	0.00	0.00	2,455.14
	583470	PERSONAL COMPUTING EQUIPMENT	93.268	25530500	IMM 317 OPERATIONS FY17		0.00	0.00	0.00	7,907.72
							0.00	0.00	0.00	7,907.72
	594100	SUBRECIPIENT PAYMENT-SEFA	93.268	25931359	IMM 317 AID 12/15		0.00	0.00	0.00	694,232.24
	594100	SUBRECIPIENT PAYMENT-SEFA	93.268	25931373	IMM PAN FLU AID 12/15		0.00	0.00	0.00	69,126.02
	594100	SUBRECIPIENT PAYMENT-SEFA	93.268	25931475	IMM 317 AID FY16		0.00	0.00	0.00	188,469.61
	594100	SUBRECIPIENT PAYMENT-SEFA	93.268	25931476	IMM PAN FLU AID FY16		0.00	0.00	0.00	74,130.33
							0.00	0.00	0.00	1,025,958.20
	595100	CONTRACTUAL AID	93.268	25931476	IMM PAN FLU AID FY16		0.00	0.00	0.00	352.73
							0.00	0.00	0.00	352.73
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25530394	IMM VFC/AFIX FY16		0.00	0.00	0.00	565.50-
							0.00	0.00	0.00	565.50-
				09000756IP15			0.00	0.00	0.00	6,361,830.10
09000756NC15										
	543200	IT CONSULTING-HW/SW SUPP	93.539	25530370	IMM PPHF		0.00	0.00	0.00	170,823.30
							0.00	0.00	0.00	170,823.30
	543500	MGT CONSULTANT SERVICES	93.539	25530370	IMM PPHF		0.00	0.00	0.00	507.03
							0.00	0.00	0.00	507.03
	550101	ADMINISTRATIVE SUBGRANT	93.539	25530370	IMM PPHF		0.00	0.00	0.00	2,788.68
							0.00	0.00	0.00	2,788.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.539	25530370	IMM PPHF		0.00	0.00	0.00	73.99
							0.00	0.00	0.00	73.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				09000756NC15			0.00	0.00	0.00	174,193.00
09000756NC16										
	511100	PERMANENT SALARIES-WAGES	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	176,288.49
	511100	PERMANENT SALARIES-WAGES	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	12,842.15
	511100	PERMANENT SALARIES-WAGES	93.539	25530469	IMM PPHF FY16		0.00	0.00	0.00	1,456.16
							0.00	0.00	0.00	190,586.80
	511800	COMPENSATORY TIME PAID	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	35.13
							0.00	0.00	0.00	35.13
	512100	VACATION LEAVE EXPENSE	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	8,917.19
	512100	VACATION LEAVE EXPENSE	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	454.92
							0.00	0.00	0.00	9,372.11
	512200	SICK LEAVE EXPENSE	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	7,868.78
	512200	SICK LEAVE EXPENSE	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	1,105.04
							0.00	0.00	0.00	8,973.82
	512300	HOLIDAY LEAVE EXPENSE	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	9,806.87
	512300	HOLIDAY LEAVE EXPENSE	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	284.05
	512300	HOLIDAY LEAVE EXPENSE	93.539	25530469	IMM PPHF FY16		0.00	0.00	0.00	152.66
							0.00	0.00	0.00	10,243.58
	512600	CIVIL LEAVE EXPENSE	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	185.82
							0.00	0.00	0.00	185.82
	515100	RETIREMENT PLANS EXPENSE	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	15,206.62
	515100	RETIREMENT PLANS EXPENSE	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	1,099.19
	515100	RETIREMENT PLANS EXPENSE	93.539	25530469	IMM PPHF FY16		0.00	0.00	0.00	120.48
							0.00	0.00	0.00	16,426.29
	515200	FICA EXPENSE	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	14,957.15
	515200	FICA EXPENSE	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	1,063.06
	515200	FICA EXPENSE	93.539	25530469	IMM PPHF FY16		0.00	0.00	0.00	118.12
							0.00	0.00	0.00	16,138.33
	515400	LIFE & ACCIDENT INS EXP	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	44.78
	515400	LIFE & ACCIDENT INS EXP	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	3.55
	515400	LIFE & ACCIDENT INS EXP	93.539	25530469	IMM PPHF FY16		0.00	0.00	0.00	.31
							0.00	0.00	0.00	48.64
	515500	HEALTH INSURANCE EXPENSE	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	17,378.64
	515500	HEALTH INSURANCE EXPENSE	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	2,148.70
	515500	HEALTH INSURANCE EXPENSE	93.539	25530469	IMM PPHF FY16		0.00	0.00	0.00	174.23
							0.00	0.00	0.00	19,701.57
	522100	DUES & SUBSCRIPTION EXP	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	1,123.00
							0.00	0.00	0.00	1,123.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522800	E-COMMERCE OPER EXP	93.539	25530469	IMM PPHF FY16		0.00	0.00	0.00	1,508.57
							0.00	0.00	0.00	1,508.57
	532100	NON-CAPITALIZED EQUIP PU	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	10,100.01
							0.00	0.00	0.00	10,100.01
	532200	PERSONAL COMPUTING EQUIPMENT	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	21.53
							0.00	0.00	0.00	21.53
	534600	ED & RECREATIONAL SUP EX	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	534900	MISCELLANEOUS SUP EXP	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	131.94
							0.00	0.00	0.00	131.94
	539100	INDIRECT COST ALLOWANCE	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	87,299.97
	539100	INDIRECT COST ALLOWANCE	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	4,038.79
	539100	INDIRECT COST ALLOWANCE	93.539	25530469	IMM PPHF FY16		0.00	0.00	0.00	4,509.02-
							0.00	0.00	0.00	86,829.74
	543200	IT CONSULTING-HW/SW SUPP	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	195,003.56
	543200	IT CONSULTING-HW/SW SUPP	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	96,096.82
	543200	IT CONSULTING-HW/SW SUPP	93.539	25530469	IMM PPHF FY16		0.00	0.00	0.00	180,029.69
							0.00	0.00	0.00	471,130.07
	543500	MGT CONSULTANT SERVICES	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	119,193.28
	543500	MGT CONSULTANT SERVICES	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	24,562.61
							0.00	0.00	0.00	143,755.89
	547500	MAILING SERVICES	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	800.00
	547500	MAILING SERVICES	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	1,600.00
	550101	ADMINISTRATIVE SUBGRANTS	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	437,282.54
	550101	ADMINISTRATIVE SUBGRANTS	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	168,660.77
							0.00	0.00	0.00	605,943.31
	555310	COTS LICENSE FEES	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	586.92
							0.00	0.00	0.00	586.92
	555340	COTS MAINTENANCE	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	12,990.10
							0.00	0.00	0.00	12,990.10
	571100	LODGING	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	1,086.74
							0.00	0.00	0.00	1,086.74
	572100	COMMERCIAL TRANSPORTATIO	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	400.30
							0.00	0.00	0.00	400.30
	574500	PERSONAL VEHICLE MILEAGE	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	13.18
							0.00	0.00	0.00	13.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	946.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	946.76
	575100	MISC TRAVEL EXPENSE	93.539	25530398	IMM PPHF FY16		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.539	25530451	IMMUNIZATION PPHF FY17		0.00	0.00	0.00	313,176.65-
							0.00	0.00	0.00	313,176.65-
				09000756NC16			0.00	0.00	0.00	1,296,823.50
09000797DD14										
	511100	PERMANENT SALARIES-WAGES	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	9,683.41
	511100	PERMANENT SALARIES-WAGES	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	15,220.39
	511100	PERMANENT SALARIES-WAGES	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	9,194.94
	511100	PERMANENT SALARIES-WAGES	93.314	25530481	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	476.66
							0.00	0.00	0.00	34,575.40
	512100	VACATION LEAVE EXPENSE	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	666.11
	512100	VACATION LEAVE EXPENSE	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	921.12
	512100	VACATION LEAVE EXPENSE	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	1,063.28
							0.00	0.00	0.00	2,650.51
	512200	SICK LEAVE EXPENSE	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	566.92
	512200	SICK LEAVE EXPENSE	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	641.90
	512200	SICK LEAVE EXPENSE	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	179.23
							0.00	0.00	0.00	1,388.05
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	576.36
	512300	HOLIDAY LEAVE EXPENSE	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	983.98
	512300	HOLIDAY LEAVE EXPENSE	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	528.48
	512300	HOLIDAY LEAVE EXPENSE	93.314	25530481	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	52.90
							0.00	0.00	0.00	2,141.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	13.94
							0.00	0.00	0.00	13.94
	515100	RETIREMENT PLANS EXPENSE	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	860.64
	515100	RETIREMENT PLANS EXPENSE	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	1,331.79
	515100	RETIREMENT PLANS EXPENSE	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	821.52
	515100	RETIREMENT PLANS EXPENSE	93.314	25530481	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	39.69
							0.00	0.00	0.00	3,053.64
	515200	FICA EXPENSE	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	832.36
	515200	FICA EXPENSE	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	1,281.11
	515200	FICA EXPENSE	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	833.20
	515200	FICA EXPENSE	93.314	25530481	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	40.23
							0.00	0.00	0.00	2,986.90
	515400	LIFE & ACCIDENT INS EXP	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	2.30
	515400	LIFE & ACCIDENT INS EXP	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	3.82
	515400	LIFE & ACCIDENT INS EXP	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	93.314	25530481	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	.10
							0.00	0.00	0.00	8.47
	515500	HEALTH INSURANCE EXPENSE	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	929.68
	515500	HEALTH INSURANCE EXPENSE	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	1,666.73
							0.00	0.00	0.00	2,596.41
	521400	CIO CHARGES	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	76,559.64
	521400	CIO CHARGES	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	92,685.51

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	521400	CIO CHARGES	93.283	25530368	EHDI 6/14 IN 6/16		0.00	0.00	0.00	8,036.17
	521400	CIO CHARGES	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	24,582.32
							0.00	0.00	0.00	201,863.64
	521480	CIO - CONTRACT	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	70,881.33
	521480	CIO - CONTRACT	93.283	25530368	EHDI 6/14 IN 6/16		0.00	0.00	0.00	334.92-
							0.00	0.00	0.00	70,546.41
	521490	CIO - MISC	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	1,416.72
							0.00	0.00	0.00	1,416.72
	524700	RENT EXP-OTHER REAL PROP	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	169.94
							0.00	0.00	0.00	169.94
	539100	INDIRECT COST ALLOWANCE	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	6,532.28
	539100	INDIRECT COST ALLOWANCE	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	7,325.51
	539100	INDIRECT COST ALLOWANCE	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	4,115.07
	539100	INDIRECT COST ALLOWANCE	93.314	25530481	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	198.72
							0.00	0.00	0.00	18,171.58
	542100	SOS TEMP SERV - PERSONNEL	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	15,716.60
							0.00	0.00	0.00	15,716.60
	543100	IT CONSULTING-APPLICATIONS	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	2,931.15
							0.00	0.00	0.00	2,931.15
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	7,837.66
	543200	IT CONSULTING-HW/SW SUPP	93.314	25530361	EARLY HEARING DETECTION 6/16		0.00	0.00	0.00	16,067.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	93.283	25530368	EHDI 6/14 IN 6/16		0.00	0.00	0.00	3,918.83
	543200	IT CONSULTING-HW/SW SUPP	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	4,117.22
							0.00	0.00	0.00	31,940.91
	547300	INTERPRETER SERVICES	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	384.00
	555310	COTS LICENSE FEES	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	293.46
							0.00	0.00	0.00	293.46
	571100	LODGING	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	660.75
	571100	LODGING	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	149.34
	571100	LODGING	93.314	25530481	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	364.00
							0.00	0.00	0.00	1,174.09
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	1,019.70
							0.00	0.00	0.00	1,019.70
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	294.59
	574500	PERSONAL VEHICLE MILEAGE	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	267.51
							0.00	0.00	0.00	562.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	56.71
							0.00	0.00	0.00	56.71
	575100	MISC TRAVEL EXPENSE	93.283	25530325	EARLY HEARING DETECTION 6/15		0.00	0.00	0.00	56.60
	575100	MISC TRAVEL EXPENSE	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	58.10
	583470	PERSONAL COMPUTING EQUIPMENT	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	1,171.16
							0.00	0.00	0.00	1,171.16
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530368	EHDI 6/14 IN 6/16		0.00	0.00	0.00	11,620.08-
	865100	MISCELLANEOUS ADJUSTMENTS	93.314	25530425	EARLY HEARING DETECTION 6/17		0.00	0.00	0.00	485.36-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,105.44-
				09000797DD14			0.00	0.00	0.00	384,850.87
09000872IE14										
	511100	PERMANENT SALARIES-WAGES	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	6,303.75
							0.00	0.00	0.00	6,303.75
	512100	VACATION LEAVE EXPENSE	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	58.42
							0.00	0.00	0.00	58.42
	512200	SICK LEAVE EXPENSE	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	91.54
							0.00	0.00	0.00	91.54
	512300	HOLIDAY LEAVE EXPENSE	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	260.51
							0.00	0.00	0.00	260.51
	515100	RETIREMENT PLANS EXPENSE	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	502.96
							0.00	0.00	0.00	502.96
	515200	FICA EXPENSE	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	496.91
							0.00	0.00	0.00	496.91
	515400	LIFE & ACCIDENT INS EXP	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	1.34
	515500	HEALTH INSURANCE EXPENSE	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	444.66
							0.00	0.00	0.00	444.66
	521200	COM EXPENSE - VOICE/DATA	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	5.40
							0.00	0.00	0.00	5.40
	522200	CONFERENCE REGISTRATION	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	534600	ED & RECREATIONAL SUP EX	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	9,996.00
							0.00	0.00	0.00	9,996.00
	539100	INDIRECT COST ALLOWANCE	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	3,408.29
							0.00	0.00	0.00	3,408.29
	542100	SOS TEMP SERV - PERSONNEL	93.733	25490243	IMM CAP-INTEROPER ADMIN		0.00	0.00	0.00	177,472.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY15					
							0.00	0.00	0.00	177,472.91
	543200	IT CONSULTING-HW/SW SUPP	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	1,223,533.90
							0.00	0.00	0.00	1,223,533.90
	543500	MGT CONSULTANT SERVICES	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	1,209.62
							0.00	0.00	0.00	1,209.62
	555310	COTS LICENSE FEES	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	562.56
							0.00	0.00	0.00	562.56
	571100	LODGING	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	4,146.37
							0.00	0.00	0.00	4,146.37
	572100	COMMERCIAL TRANSPORTATIO	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	2,979.50
							0.00	0.00	0.00	2,979.50
	575100	MISC TRAVEL EXPENSE	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.733	25490243	IMM CAP-INTEROPER ADMIN FFY15		0.00	0.00	0.00	2,903.30-
							0.00	0.00	0.00	2,903.30-
				09000872IE14			0.00	0.00	0.00	1,429,339.34
09000911IS14										
	511100	PERMANENT SALARIES-WAGES	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	4,486.27
							0.00	0.00	0.00	4,486.27
	512100	VACATION LEAVE EXPENSE	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	58.42
							0.00	0.00	0.00	58.42
	512200	SICK LEAVE EXPENSE	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	82.48
							0.00	0.00	0.00	82.48
	512300	HOLIDAY LEAVE EXPENSE	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	219.88
							0.00	0.00	0.00	219.88
	515100	RETIREMENT PLANS EXPENSE	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	363.10
							0.00	0.00	0.00	363.10
	515200	FICA EXPENSE	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	359.14
							0.00	0.00	0.00	359.14
	515400	LIFE & ACCIDENT INS EXP	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	.98
							0.00	0.00	0.00	.98
	515500	HEALTH INSURANCE EXPENSE	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	266.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	266.13
	522200	CONFERENCE REGISTRATION	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	539100	INDIRECT COST ALLOWANCE	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	2,696.42
							0.00	0.00	0.00	2,696.42
	543200	IT CONSULTING-HW/SW SUPP	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	356,661.51
							0.00	0.00	0.00	356,661.51
	543500	MGT CONSULTANT SERVICES	93.733	25490240	VTRCKS ADMIN FFY15		0.00	0.00	0.00	142,221.67
							0.00	0.00	0.00	142,221.67
				09000911IS14			0.00	0.00	0.00	508,106.00
09000924EL12										
	511100	PERMANENT SALARIES-WAGES	93.521	25490174	EPI & LAB CAP 7/13 ACA-HIS		0.00	0.00	0.00	5,185.18
							0.00	0.00	0.00	5,185.18
	511200	TEMPORARY SALARIES-WAGE	93.521	25490173	EPI & LAB CAP 7/13 ACA-LAB		0.00	0.00	0.00	488.64
							0.00	0.00	0.00	488.64
	512100	VACATION LEAVE EXPENSE	93.521	25490174	EPI & LAB CAP 7/13 ACA-HIS		0.00	0.00	0.00	548.23
							0.00	0.00	0.00	548.23
	512200	SICK LEAVE EXPENSE	93.521	25490174	EPI & LAB CAP 7/13 ACA-HIS		0.00	0.00	0.00	89.19
							0.00	0.00	0.00	89.19
	512300	HOLIDAY LEAVE EXPENSE	93.521	25490174	EPI & LAB CAP 7/13 ACA-HIS		0.00	0.00	0.00	398.71
							0.00	0.00	0.00	398.71
	515100	RETIREMENT PLANS EXPENSE	93.521	25490174	EPI & LAB CAP 7/13 ACA-HIS		0.00	0.00	0.00	465.86
							0.00	0.00	0.00	465.86
	515200	FICA EXPENSE	93.521	25490173	EPI & LAB CAP 7/13 ACA-LAB		0.00	0.00	0.00	37.38
	515200	FICA EXPENSE	93.521	25490174	EPI & LAB CAP 7/13 ACA-HIS		0.00	0.00	0.00	452.00
							0.00	0.00	0.00	489.38
	515400	LIFE & ACCIDENT INS EXP	93.521	25490174	EPI & LAB CAP 7/13 ACA-HIS		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	1.39
	515500	HEALTH INSURANCE EXPENSE	93.521	25490174	EPI & LAB CAP 7/13 ACA-HIS		0.00	0.00	0.00	521.46
							0.00	0.00	0.00	521.46
	524700	RENT EXP-OTHER REAL PROP	93.521	25490188	EPI & LAB CAP 7/13 ACA-WNV		0.00	0.00	0.00	1,194.00
							0.00	0.00	0.00	1,194.00
	525100	RENT EXP-OFFICE EQUIP	93.521	25490188	EPI & LAB CAP 7/13 ACA-WNV		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	527800	REP & MAINT-OTHER PROPER	93.521	25490188	EPI & LAB CAP 7/13 ACA-WNV		0.00	0.00	0.00	50.25
							0.00	0.00	0.00	50.25
	531100	OFFICE SUPPLIES EXPENSE	93.521	25490188	EPI & LAB CAP 7/13 ACA-WNV		0.00	0.00	0.00	380.24
							0.00	0.00	0.00	380.24
	534600	ED & RECREATIONAL SUP EX	93.521	25490188	EPI & LAB CAP 7/13 ACA-WNV		0.00	0.00	0.00	313.70
							0.00	0.00	0.00	313.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.521	25490173	EPI & LAB CAP 7/13 ACA-LAB		0.00	0.00	0.00	194.63
	539100	INDIRECT COST ALLOWANCE	93.521	25490174	EPI & LAB CAP 7/13 ACA-HIS		0.00	0.00	0.00	3,677.76
							0.00	0.00	0.00	3,872.39
	542100	SOS TEMP SERV - PERSONNEL	93.521	25490174	EPI & LAB CAP 7/13 ACA-HIS		0.00	0.00	0.00	19,575.01
	542100	SOS TEMP SERV - PERSONNEL	93.521	25490188	EPI & LAB CAP 7/13 ACA-WNV		0.00	0.00	0.00	73,073.34
							0.00	0.00	0.00	92,648.35
	543100	IT CONSULTING-APPLICATIONS	93.521	25490190	EPI & LAB CAP 7/13 ACA-NPHL IT		0.00	0.00	0.00	28,423.25
							0.00	0.00	0.00	28,423.25
	543500	MGT CONSULTANT SERVICES	93.521	25490172	EPI & LAB CAP 7/13 ACA-EPI		0.00	0.00	0.00	77,830.12
	543500	MGT CONSULTANT SERVICES	93.521	25490173	EPI & LAB CAP 7/13 ACA-LAB		0.00	0.00	0.00	21,241.03
							0.00	0.00	0.00	99,071.15
	545000	LABORATORY SERVICES	93.521	25490173	EPI & LAB CAP 7/13 ACA-LAB		0.00	0.00	0.00	13,650.00
	545000	LABORATORY SERVICES	93.521	25490188	EPI & LAB CAP 7/13 ACA-WNV		0.00	0.00	0.00	11,429.07
	545000	LABORATORY SERVICES	93.521	25490189	EPI & LAB CAP 7/13 ACA-FOODBOR		0.00	0.00	0.00	14,893.00
	545000	LABORATORY SERVICES	93.521	25490190	EPI & LAB CAP 7/13 ACA-NPHL IT		0.00	0.00	0.00	29,176.75
							0.00	0.00	0.00	69,148.82
	545100	CITY/COUNTY HEALTH DEPT	93.521	25490188	EPI & LAB CAP 7/13 ACA-WNV		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	547100	EDUCATIONAL SERVICES	93.521	25490172	EPI & LAB CAP 7/13 ACA-EPI		0.00	0.00	0.00	6,705.56
							0.00	0.00	0.00	6,705.56
	571100	LODGING	93.521	25490172	EPI & LAB CAP 7/13 ACA-EPI		0.00	0.00	0.00	341.34
	571100	LODGING	93.521	25490188	EPI & LAB CAP 7/13 ACA-WNV		0.00	0.00	0.00	123.49
							0.00	0.00	0.00	464.83
	572100	COMMERCIAL TRANSPORTATIO	93.521	25490172	EPI & LAB CAP 7/13 ACA-EPI		0.00	0.00	0.00	583.10
							0.00	0.00	0.00	583.10
	574500	PERSONAL VEHICLE MILEAGE	93.521	25490172	EPI & LAB CAP 7/13 ACA-EPI		0.00	0.00	0.00	10.16
	574500	PERSONAL VEHICLE MILEAGE	93.521	25490188	EPI & LAB CAP 7/13 ACA-WNV		0.00	0.00	0.00	113.01
							0.00	0.00	0.00	123.17
	575100	MISC TRAVEL EXPENSE	93.521	25490172	EPI & LAB CAP 7/13 ACA-EPI		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	81.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.521	25930505	EPI & LAB CAP AID 7/13 ACA-HIS		0.00	0.00	0.00	6,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.521	25930506	EPI & LAB CAP AID 7/13 ACA-WN		0.00	0.00	0.00	88,145.90
							0.00	0.00	0.00	94,645.90
				09000924EL12			0.00	0.00	0.00	406,070.75

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	511100	PERMANENT SALARIES-WAGES	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	4,763.57
							0.00	0.00	0.00	4,763.57
	512100	VACATION LEAVE EXPENSE	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	242.21
							0.00	0.00	0.00	242.21
	512300	HOLIDAY LEAVE EXPENSE	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	207.87
							0.00	0.00	0.00	207.87
	515100	RETIREMENT PLANS EXPENSE	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	390.08
							0.00	0.00	0.00	390.08
	515200	FICA EXPENSE	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	389.87
							0.00	0.00	0.00	389.87
	515400	LIFE & ACCIDENT INS EXP	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	1.03
							0.00	0.00	0.00	1.03
	515500	HEALTH INSURANCE EXPENSE	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	267.22
							0.00	0.00	0.00	267.22
	521300	FREIGHT EXPENSE	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	582.25
							0.00	0.00	0.00	582.25
	522100	DUES & SUBSCRIPTION EXP	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	1,370.00
	522200	CONFERENCE REGISTRATION	93.521	25490212	EPI & LAB CAP 7/14 ACA-HAI		0.00	0.00	0.00	995.00
							0.00	0.00	0.00	2,365.00
	527200	REP & MAINT-MOTOR VEHICL	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	532100	NON-CAPITALIZED EQUIP PU	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	1,387.38
							0.00	0.00	0.00	1,387.38
	534600	ED & RECREATIONAL SUP EX	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	25,390.00
							0.00	0.00	0.00	25,390.00
	539100	INDIRECT COST ALLOWANCE	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	2,892.94
							0.00	0.00	0.00	2,892.94
	542100	SOS TEMP SERV - PERSONNEL	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	17,701.77
	542100	SOS TEMP SERV - PERSONNEL	93.521	25490210	EPI & LAB CAP 7/14 ACA-LAB		0.00	0.00	0.00	4,312.26
	542100	SOS TEMP SERV - PERSONNEL	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	15,977.14
							0.00	0.00	0.00	37,991.17
	543100	IT CONSULTING-APPLICATIONS	93.521	25490213	EPI & LAB CAP 7/14 ACA-NPHL IT		0.00	0.00	0.00	53,176.75
							0.00	0.00	0.00	53,176.75
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490210	EPI & LAB CAP 7/14 ACA-LAB		0.00	0.00	0.00	19,831.03
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	96,767.57
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490212	EPI & LAB CAP 7/14 ACA-HAI		0.00	0.00	0.00	25,633.79
							0.00	0.00	0.00	142,232.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543300	IT CONSULTING-OTHER	93.521	25490211	EPI & LAB CAP 7/14 ACA-HIS		0.00	0.00	0.00	38,016.00
							0.00	0.00	0.00	38,016.00
	543500	MGT CONSULTANT SERVICES	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	87,528.30
	543500	MGT CONSULTANT SERVICES	93.521	25490212	EPI & LAB CAP 7/14 ACA-HAI		0.00	0.00	0.00	31,915.00
							0.00	0.00	0.00	119,443.30
	545000	LABORATORY SERVICES	93.521	25490210	EPI & LAB CAP 7/14 ACA-LAB		0.00	0.00	0.00	173,362.75
	545000	LABORATORY SERVICES	93.521	25490212	EPI & LAB CAP 7/14 ACA-HAI		0.00	0.00	0.00	20,032.50
							0.00	0.00	0.00	193,395.25
	571100	LODGING	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	2,987.03
							0.00	0.00	0.00	2,987.03
	572100	COMMERCIAL TRANSPORTATIO	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	2,904.85
							0.00	0.00	0.00	2,904.85
	574500	PERSONAL VEHICLE MILEAGE	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	156.80
							0.00	0.00	0.00	156.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.521	25490212	EPI & LAB CAP 7/14 ACA-HAI		0.00	0.00	0.00	1,454.01
							0.00	0.00	0.00	1,454.01
	575100	MISC TRAVEL EXPENSE	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	583300	COMPUTER EQUIP & SOFTWARE	93.521	25490209	EPI & LAB CAP 7/14 ACA-EPI		0.00	0.00	0.00	1,610.58
							0.00	0.00	0.00	1,610.58
	594100	SUBRECIPIENT PAYMENT-SEFA	93.521	25930508	EPI & LAB CAP AID 7/14 ACA-LAB		0.00	0.00	0.00	1,507.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.521	25930509	EPI & LAB CAP AID 7/14 ACA-HIS		0.00	0.00	0.00	16,196.96
							0.00	0.00	0.00	17,704.37
					09000924EL13		0.00	0.00	0.00	650,215.92
09000924EL14										
	511100	PERMANENT SALARIES-WAGES	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	17,432.67
							0.00	0.00	0.00	17,432.67
	512100	VACATION LEAVE EXPENSE	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	530.87
							0.00	0.00	0.00	530.87
	512200	SICK LEAVE EXPENSE	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	185.05
							0.00	0.00	0.00	185.05
	512300	HOLIDAY LEAVE EXPENSE	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	895.20
							0.00	0.00	0.00	895.20
	512500	FUNERAL LEAVE EXPENSE	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	128.04
							0.00	0.00	0.00	128.04
	515100	RETIREMENT PLANS EXPENSE	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	.02
	515100	RETIREMENT PLANS EXPENSE	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	1,435.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,435.83
	515200	FICA EXPENSE	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	.15-
	515200	FICA EXPENSE	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	1,383.33
							0.00	0.00	0.00	1,383.18
	515400	LIFE & ACCIDENT INS EXP	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	.05-
	515400	LIFE & ACCIDENT INS EXP	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	4.27
	515500	HEALTH INSURANCE EXPENSE	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	2,720.38
							0.00	0.00	0.00	2,720.38
	522100	DUES & SUBSCRIPTION EXP	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	630.00
	522200	CONFERENCE REGISTRATION	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	505.00
	522200	CONFERENCE REGISTRATION	93.521	25490224	EPI & LAB CAP 7/15 ACA-HAI		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	1,525.00
	532100	NON-CAPITALIZED EQUIP PU	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	646.74
	532100	NON-CAPITALIZED EQUIP PU	93.521	25490224	EPI & LAB CAP 7/15 ACA-HAI		0.00	0.00	0.00	1,345.10
							0.00	0.00	0.00	1,991.84
	534600	ED & RECREATIONAL SUP EX	93.521	25490224	EPI & LAB CAP 7/15 ACA-HAI		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	537100	LABORATORY SUP EXP	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	62.99
							0.00	0.00	0.00	62.99
	539100	INDIRECT COST ALLOWANCE	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	.08-
	539100	INDIRECT COST ALLOWANCE	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	11,443.38
							0.00	0.00	0.00	11,443.30
	542100	SOS TEMP SERV - PERSONNEL	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	27,974.71
	542100	SOS TEMP SERV - PERSONNEL	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	19,967.36
							0.00	0.00	0.00	47,942.07
	543100	IT CONSULTING-APPLICATIONS	93.521	25490222	EPI & LAB CAP 7/15 ACA-LAB		0.00	0.00	0.00	22,100.00
	543100	IT CONSULTING-APPLICATIONS	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	4,800.00
							0.00	0.00	0.00	26,900.00
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	77,237.55
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490224	EPI & LAB CAP 7/15 ACA-HAI		0.00	0.00	0.00	27,914.38
							0.00	0.00	0.00	105,151.93
	543300	IT CONSULTING-OTHER	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	33,024.00
							0.00	0.00	0.00	33,024.00
	543500	MGT CONSULTANT SERVICES	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	121,048.55
	543500	MGT CONSULTANT SERVICES	93.521	25490224	EPI & LAB CAP 7/15 ACA-HAI		0.00	0.00	0.00	74,422.13
							0.00	0.00	0.00	195,470.68
	545000	LABORATORY SERVICES	93.521	25490222	EPI & LAB CAP 7/15 ACA-LAB		0.00	0.00	0.00	139,197.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	139,197.32
	547100	EDUCATIONAL SERVICES	93.521	25490224	EPI & LAB CAP 7/15 ACA-HAI		0.00	0.00	0.00	1,625.00
							0.00	0.00	0.00	1,625.00
	555100	DATA PROC SOFTW LIC FEE	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	247.96
							0.00	0.00	0.00	247.96
	555200	SOFTWARE - NEW PURCHASES	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	266.07
	555200	SOFTWARE - NEW PURCHASES	93.521	25490223	EPI & LAB CAP 7/15 ACA-HIS		0.00	0.00	0.00	161.04
							0.00	0.00	0.00	427.11
	571100	LODGING	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	1,376.10
							0.00	0.00	0.00	1,376.10
	572100	COMMERCIAL TRANSPORTATIO	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	616.50
							0.00	0.00	0.00	616.50
	574500	PERSONAL VEHICLE MILEAGE	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	21.86
							0.00	0.00	0.00	21.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.521	25490224	EPI & LAB CAP 7/15 ACA-HAI		0.00	0.00	0.00	1,687.48
							0.00	0.00	0.00	1,687.48
	575100	MISC TRAVEL EXPENSE	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.521	25490221	EPI & LAB CAP 7/15 ACA-EPI		0.00	0.00	0.00	21,522.93
							0.00	0.00	0.00	21,522.93
				09000924EL14			0.00	0.00	0.00	615,282.06
09000924HC11										
	543500	MGT CONSULTANT SERVICES	93.521	25490153	EPI & LAB CAP 7/12 ACA-HAI		0.00	0.00	0.00	9,815.00
							0.00	0.00	0.00	9,815.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.521	25490153	EPI & LAB CAP 7/12 ACA-HAI		0.00	0.00	0.00	2,933.43
							0.00	0.00	0.00	2,933.43
				09000924HC11			0.00	0.00	0.00	12,748.43
09000924LC11										
	511100	PERMANENT SALARIES-WAGES	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	6,394.90
	511100	PERMANENT SALARIES-WAGES	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	2,595.95
							0.00	0.00	0.00	8,990.85
	512100	VACATION LEAVE EXPENSE	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	603.94
							0.00	0.00	0.00	603.94
	512200	SICK LEAVE EXPENSE	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	410.27
	512200	SICK LEAVE EXPENSE	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	68.06
							0.00	0.00	0.00	478.33
	512300	HOLIDAY LEAVE EXPENSE	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	262.76
	512300	HOLIDAY LEAVE EXPENSE	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	143.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	406.71
	515100	RETIREMENT PLANS EXPENSE	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	529.25
	515100	RETIREMENT PLANS EXPENSE	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	255.48
							0.00	0.00	0.00	784.73
	515200	FICA EXPENSE	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	421.67
	515200	FICA EXPENSE	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	245.35
							0.00	0.00	0.00	667.02
	515400	LIFE & ACCIDENT INS EXP	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	1.55
	515400	LIFE & ACCIDENT INS EXP	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	.79
							0.00	0.00	0.00	2.34
	515500	HEALTH INSURANCE EXPENSE	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	1,120.26
	515500	HEALTH INSURANCE EXPENSE	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	416.39
							0.00	0.00	0.00	1,536.65
	522200	CONFERENCE REGISTRATION	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	205.00
	522200	CONFERENCE REGISTRATION	93.521	25490151	EPI & LAB CAP 7/12 ACA-LAB		0.00	0.00	0.00	1,400.00
	522200	CONFERENCE REGISTRATION	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	2,545.00
							0.00	0.00	0.00	4,150.00
	532100	NON-CAPITALIZED EQUIP PU	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	1,699.19
							0.00	0.00	0.00	1,699.19
	534600	ED & RECREATIONAL SUP EX	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	539100	INDIRECT COST ALLOWANCE	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	3,382.04
	539100	INDIRECT COST ALLOWANCE	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	1,602.07
							0.00	0.00	0.00	4,984.11
	543100	IT CONSULTING-APPLICATIONS	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	66,619.38
							0.00	0.00	0.00	66,619.38
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	43,100.00
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490151	EPI & LAB CAP 7/12 ACA-LAB		0.00	0.00	0.00	19,603.91
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	125,256.80
							0.00	0.00	0.00	187,960.71
	543500	MGT CONSULTANT SERVICES	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	126,959.19
	543500	MGT CONSULTANT SERVICES	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	44,077.46
							0.00	0.00	0.00	171,036.65
	555100	DATA PROC SOFTW LIC FEE	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	85.63
	555100	DATA PROC SOFTW LIC FEE	93.521	25490151	EPI & LAB CAP 7/12 ACA-LAB		0.00	0.00	0.00	85.63
	555100	DATA PROC SOFTW LIC FEE	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	85.63
							0.00	0.00	0.00	256.89
	571100	LODGING	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	1,292.55
							0.00	0.00	0.00	1,292.55
	572100	COMMERCIAL TRANSPORTATIO	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	735.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	735.10
	573100	STATE-OWNED TRANSPORT	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	247.20
							0.00	0.00	0.00	247.20
	574500	PERSONAL VEHICLE MILEAGE	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	114.51
							0.00	0.00	0.00	114.51
	575100	MISC TRAVEL EXPENSE	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	583300	COMPUTER EQUIP & SOFTWARE	93.521	25490152	EPI & LAB CAP 7/12 ACA-HIS		0.00	0.00	0.00	1,725.75
							0.00	0.00	0.00	1,725.75
	594100	SUBRECIPIENT PAYMENT-SEFA	93.521	25930502	EPI & LAB CAP AID 7/12 ACA-LAB		0.00	0.00	0.00	52,410.46
	594100	SUBRECIPIENT PAYMENT-SEFA	93.521	25930503	EPI & LAB CAP AID 7/12 ACA-HIS		0.00	0.00	0.00	21,847.13
							0.00	0.00	0.00	74,257.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.521	25490150	EPI & LAB CAP 7/12 ACA-EPI		0.00	0.00	0.00	25,035.11
							0.00	0.00	0.00	25,035.11
				09000924LC11			0.00	0.00	0.00	553,778.31
09000924PA10										
	521400	CIO CHARGES	93.521	25490134	EPI & LAB CAPACITY 7/11 ACA		0.00	0.00	0.00	58,293.01
	521400	CIO CHARGES	93.521	25490149	EPI & LAB CAPACITY 7/12 ACA		0.00	0.00	0.00	1,976.75
							0.00	0.00	0.00	60,269.76
	521900	AWARDS EXPENSE	93.521	25490167	EPI & LAB CAP 7/12 ACA CAROVR		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	532100	NON-CAPITALIZED EQUIP PU	93.521	25490134	EPI & LAB CAPACITY 7/11 ACA		0.00	0.00	0.00	279.00
	532100	NON-CAPITALIZED EQUIP PU	93.521	25490167	EPI & LAB CAP 7/12 ACA CAROVR		0.00	0.00	0.00	1,583.65
							0.00	0.00	0.00	1,862.65
	539100	INDIRECT COST ALLOWANCE	93.521	25490134	EPI & LAB CAPACITY 7/11 ACA		0.00	0.00	0.00	.52
							0.00	0.00	0.00	.52
	542100	SOS TEMP SERV - PERSONNEL	93.521	25490167	EPI & LAB CAP 7/12 ACA CAROVR		0.00	0.00	0.00	2,143.36
							0.00	0.00	0.00	2,143.36
	543100	IT CONSULTING-APPLICATIONS	93.521	25490167	EPI & LAB CAP 7/12 ACA CAROVR		0.00	0.00	0.00	9,838.01
							0.00	0.00	0.00	9,838.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	93.521	25490167	EPI & LAB CAP 7/12 ACA CAROVR		0.00	0.00	0.00	10,454.36
							0.00	0.00	0.00	10,454.36
	543500	MGT CONSULTANT SERVICES	93.521	25490134	EPI & LAB CAPACITY 7/11 ACA		0.00	0.00	0.00	71,403.33
							0.00	0.00	0.00	71,403.33
	545000	LABORATORY SERVICES	93.521	25490149	EPI & LAB CAPACITY 7/12 ACA		0.00	0.00	0.00	62,023.25
	545000	LABORATORY SERVICES	93.521	25490167	EPI & LAB CAP 7/12 ACA CAROVR		0.00	0.00	0.00	21,000.00
							0.00	0.00	0.00	83,023.25
	583300	COMPUTER EQUIP & SOFTWARE	93.521	25490134	EPI & LAB CAPACITY 7/11 ACA		0.00	0.00	0.00	3,168.14
							0.00	0.00	0.00	3,168.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.521	25490167	EPI & LAB CAP 7/12 ACA CAROVR		0.00	0.00	0.00	25,035.11-
							0.00	0.00	0.00	25,035.11-
				09000924PA10			0.00	0.00	0.00	217,453.27
09000991SS10										
	511100	PERMANENT SALARIES-WAGES	93.944	25470182	HIV SURVEILLANCE SUPP FY10		0.00	0.00	0.00	19,477.33
							0.00	0.00	0.00	19,477.33
	512100	VACATION LEAVE EXPENSE	93.944	25470182	HIV SURVEILLANCE SUPP FY10		0.00	0.00	0.00	1,212.75
							0.00	0.00	0.00	1,212.75
	512200	SICK LEAVE EXPENSE	93.944	25470182	HIV SURVEILLANCE SUPP FY10		0.00	0.00	0.00	1,256.54
							0.00	0.00	0.00	1,256.54
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470182	HIV SURVEILLANCE SUPP FY10		0.00	0.00	0.00	1,402.68
							0.00	0.00	0.00	1,402.68
	515100	RETIREMENT PLANS EXPENSE	93.944	25470182	HIV SURVEILLANCE SUPP FY10		0.00	0.00	0.00	1,190.34
							0.00	0.00	0.00	1,190.34
	515200	FICA EXPENSE	93.944	25470182	HIV SURVEILLANCE SUPP FY10		0.00	0.00	0.00	1,063.08
							0.00	0.00	0.00	1,063.08
	515400	LIFE & ACCIDENT INS EXP	93.944	25470182	HIV SURVEILLANCE SUPP FY10		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	515500	HEALTH INSURANCE EXPENSE	93.944	25470182	HIV SURVEILLANCE SUPP FY10		0.00	0.00	0.00	3,523.14
							0.00	0.00	0.00	3,523.14
	539100	INDIRECT COST ALLOWANCE	93.944	25470182	HIV SURVEILLANCE SUPP FY10		0.00	0.00	0.00	10,777.68
							0.00	0.00	0.00	10,777.68
	543500	MGT CONSULTANT SERVICES	93.944	25470182	HIV SURVEILLANCE SUPP FY10		0.00	0.00	0.00	17,940.00
							0.00	0.00	0.00	17,940.00
	583300	COMPUTER EQUIP & SOFTWARE	93.944	25470182	HIV SURVEILLANCE SUPP FY10		0.00	0.00	0.00	9,888.46

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							0.00	0.00	0.00	9,888.46
				09000991SS10			0.00	0.00	0.00	67,735.00
09001009SH15										
	543200	IT CONSULTING-HW/SW SUPP	93.733	25530381	AFIX/IIS INTEGRATION FY16		0.00	0.00	0.00	148,000.00
	543200	IT CONSULTING-HW/SW SUPP	93.733	25530468	AFIX/IIS INTEGRATION FY16		0.00	0.00	0.00	193,730.00
							0.00	0.00	0.00	341,730.00
	543500	MGT CONSULTANT SERVICES	93.733	25530381	AFIX/IIS INTEGRATION FY16		0.00	0.00	0.00	40,097.65
	543500	MGT CONSULTANT SERVICES	93.733	25530468	AFIX/IIS INTEGRATION FY16		0.00	0.00	0.00	31,440.26
							0.00	0.00	0.00	71,537.91
				09001009SH15			0.00	0.00	0.00	413,267.91
09001310IH12										
	511100	PERMANENT SALARIES-WAGES	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	80,006.68
							0.00	0.00	0.00	80,006.68
	512100	VACATION LEAVE EXPENSE	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	7,582.59
							0.00	0.00	0.00	7,582.59
	512200	SICK LEAVE EXPENSE	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	5,509.36
							0.00	0.00	0.00	5,509.36
	512300	HOLIDAY LEAVE EXPENSE	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	4,828.93
							0.00	0.00	0.00	4,828.93
	515100	RETIREMENT PLANS EXPENSE	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	7,332.70
							0.00	0.00	0.00	7,332.70
	515200	FICA EXPENSE	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	6,643.08
							0.00	0.00	0.00	6,643.08
	515400	LIFE & ACCIDENT INS EXP	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	22.07
							0.00	0.00	0.00	22.07
	515500	HEALTH INSURANCE EXPENSE	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	13,118.63
							0.00	0.00	0.00	13,118.63
	521500	PUBLICATION & PRINT EXP	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	44.85
							0.00	0.00	0.00	44.85
	522200	CONFERENCE REGISTRATION	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	4,110.00

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							0.00	0.00	0.00	4,110.00
	524700	RENT EXP-OTHER REAL PROP	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	532100	NON-CAPITALIZED EQUIP PU	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	1,404.91
							0.00	0.00	0.00	1,404.91
	534600	ED & RECREATIONAL SUP EX	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	271.94
							0.00	0.00	0.00	271.94
	539100	INDIRECT COST ALLOWANCE	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	59,760.66
							0.00	0.00	0.00	59,760.66
	542100	SOS TEMP SERV - PERSONNEL	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	2,130.70
							0.00	0.00	0.00	2,130.70
	543200	IT CONSULTING-HW/SW SUPP	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	6,443.75
							0.00	0.00	0.00	6,443.75
	545000	LABORATORY SERVICES	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	571100	LODGING	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	1,949.57
							0.00	0.00	0.00	1,949.57
	572100	COMMERCIAL TRANSPORTATIO	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	1,348.70
							0.00	0.00	0.00	1,348.70
	574500	PERSONAL VEHICLE MILEAGE	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	160.45
							0.00	0.00	0.00	160.45
	574700	VOLUNTEER TRAVEL EXPENSES	93.507	25480305	PH INFRA INPROVED HLTH FY13	V483	0.00	0.00	0.00	379.70
							0.00	0.00	0.00	379.70
	575100	MISC TRAVEL EXPENSE	93.507	25480305	PH INFRA INPROVED HLTH FY13		0.00	0.00	0.00	267.30
							0.00	0.00	0.00	267.30
	594100	SUBRECIPIENT PAYMENT-SEFA	93.507	25931122	PH INFRA IMPRO HLTH AID FY13		0.00	0.00	0.00	441,942.08
							0.00	0.00	0.00	441,942.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.507	25931122	PH INFRA IMPRO HLTH AID FY13		0.00	0.00	0.00	71,616.35
							0.00	0.00	0.00	71,616.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.507	25931122	PH INFRA IMPRO HLTH AID FY13		0.00	0.00	0.00	62,500.00-
							0.00	0.00	0.00	62,500.00-
				09001310IH12			0.00	0.00	0.00	657,600.00
09001310IH13										
	511100	PERMANENT SALARIES-WAGES	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	102,410.11
							0.00	0.00	0.00	102,410.11
	512100	VACATION LEAVE EXPENSE	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	9,840.84
							0.00	0.00	0.00	9,840.84
	512200	SICK LEAVE EXPENSE	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	4,261.35
							0.00	0.00	0.00	4,261.35
	512300	HOLIDAY LEAVE EXPENSE	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	6,923.36
							0.00	0.00	0.00	6,923.36
	515100	RETIREMENT PLANS EXPENSE	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	9,242.63
							0.00	0.00	0.00	9,242.63
	515200	FICA EXPENSE	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	7,989.74
							0.00	0.00	0.00	7,989.74
	515400	LIFE & ACCIDENT INS EXP	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	25.47
							0.00	0.00	0.00	25.47
	515500	HEALTH INSURANCE EXPENSE	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	25,923.05
							0.00	0.00	0.00	25,923.05
	522100	DUES & SUBSCRIPTION EXP	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	2,370.00
							0.00	0.00	0.00	2,370.00
	524700	RENT EXP-OTHER REAL PROP	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	2,505.00

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							0.00	0.00	0.00	2,505.00
	525400	RENT EXP-COMM EQUIP	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	534600	ED & RECREATIONAL SUP EX	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	404.48
							0.00	0.00	0.00	404.48
	539100	INDIRECT COST ALLOWANCE	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	77,056.71
							0.00	0.00	0.00	77,056.71
	542100	SOS TEMP SERV - PERSONNEL	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	15,135.95
							0.00	0.00	0.00	15,135.95
	543500	MGT CONSULTANT SERVICES	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	3,589.34
							0.00	0.00	0.00	3,589.34
	571100	LODGING	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	4,987.50
							0.00	0.00	0.00	4,987.50
	572100	COMMERCIAL TRANSPORTATIO	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	4,905.38
							0.00	0.00	0.00	4,905.38
	574500	PERSONAL VEHICLE MILEAGE	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	285.37
							0.00	0.00	0.00	285.37
	574700	VOLUNTEER TRAVEL EXPENSES	93.507	25480328	PH INFRA IMPROVED HLTH FY14	V483	0.00	0.00	0.00	2,397.49
							0.00	0.00	0.00	2,397.49
	575100	MISC TRAVEL EXPENSE	93.507	25480328	PH INFRA IMPROVED HLTH FY14		0.00	0.00	0.00	315.25
							0.00	0.00	0.00	315.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.507	25930513	PH INFRA IMPRO HLTH AID FY14		0.00	0.00	0.00	337,676.98
							0.00	0.00	0.00	337,676.98
	595100	CONTRACTUAL AID	93.507	25930513	PH INFRA IMPRO HLTH AID FY14		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
				09001310IH13			0.00	0.00	0.00	623,986.00
09001310NP11										
	511100	PERMANENT SALARIES-WAGES	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	88,274.75

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	511100	PERMANENT SALARIES-WAGES	93.507	25770256	PH INFRA COMP I FY12		0.00	0.00	0.00	20,208.45
							0.00	0.00	0.00	108,483.20
	512100	VACATION LEAVE EXPENSE	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	6,767.53
	512100	VACATION LEAVE EXPENSE	93.507	25770256	PH INFRA COMP I FY12		0.00	0.00	0.00	2,626.74
							0.00	0.00	0.00	9,394.27
	512200	SICK LEAVE EXPENSE	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	7,283.43
	512200	SICK LEAVE EXPENSE	93.507	25770256	PH INFRA COMP I FY12		0.00	0.00	0.00	2,441.74
							0.00	0.00	0.00	9,725.17
	512300	HOLIDAY LEAVE EXPENSE	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	4,518.78
	512300	HOLIDAY LEAVE EXPENSE	93.507	25770256	PH INFRA COMP I FY12		0.00	0.00	0.00	1,492.91
							0.00	0.00	0.00	6,011.69
	512500	FUNERAL LEAVE EXPENSE	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	197.94
							0.00	0.00	0.00	197.94
	515100	RETIREMENT PLANS EXPENSE	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	8,015.53
	515100	RETIREMENT PLANS EXPENSE	93.507	25770030	PH INFRA COMP I FY12		0.00	0.00	0.00	.13-
	515100	RETIREMENT PLANS EXPENSE	93.507	25770256	PH INFRA COMP I FY12		0.00	0.00	0.00	2,004.74
							0.00	0.00	0.00	10,020.14
	515200	FICA EXPENSE	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	7,724.32
	515200	FICA EXPENSE	93.507	25770030	PH INFRA COMP I FY12		0.00	0.00	0.00	6.21
	515200	FICA EXPENSE	93.507	25770256	PH INFRA COMP I FY12		0.00	0.00	0.00	1,965.53
							0.00	0.00	0.00	9,696.06
	515400	LIFE & ACCIDENT INS EXP	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	25.50
	515400	LIFE & ACCIDENT INS EXP	93.507	25770030	PH INFRA COMP I FY12		0.00	0.00	0.00	.48-
	515400	LIFE & ACCIDENT INS EXP	93.507	25770256	PH INFRA COMP I FY12		0.00	0.00	0.00	6.79
							0.00	0.00	0.00	31.81
	515500	HEALTH INSURANCE EXPENSE	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	6,439.63
	515500	HEALTH INSURANCE EXPENSE	93.507	25770030	PH INFRA COMP I FY12		0.00	0.00	0.00	197.20-
	515500	HEALTH INSURANCE EXPENSE	93.507	25770256	PH INFRA COMP I FY12		0.00	0.00	0.00	2,464.19
							0.00	0.00	0.00	8,706.62
	522100	DUES & SUBSCRIPTION EXP	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	203.00
							0.00	0.00	0.00	203.00
	522200	CONFERENCE REGISTRATION	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	525400	RENT EXP-COMM EQUIP	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	657.58
							0.00	0.00	0.00	657.58
	533900	FOOD EXPENSE-INSTITUTIONS	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	2,030.87
							0.00	0.00	0.00	2,030.87
	534600	ED & RECREATIONAL SUP EX	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	374.02

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							0.00	0.00	0.00	374.02
	539100	INDIRECT COST ALLOWANCE	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	47,821.57
							0.00	0.00	0.00	47,821.57
	571100	LODGING	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	1,984.80
							0.00	0.00	0.00	1,984.80
	571600	MEALS - TAXABLE	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	1,422.22
							0.00	0.00	0.00	1,422.22
	572100	COMMERCIAL TRANSPORTATIO	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	1,194.10
							0.00	0.00	0.00	1,194.10
	574500	PERSONAL VEHICLE MILEAGE	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	335.23
							0.00	0.00	0.00	335.23
	574700	VOLUNTEER TRAVEL EXPENSES	93.507	25480271	PH INFRA COMP I FY12	V483	0.00	0.00	0.00	1,784.75
							0.00	0.00	0.00	1,784.75
	575100	MISC TRAVEL EXPENSE	93.507	25480271	PH INFRA COMP I FY12		0.00	0.00	0.00	235.50
							0.00	0.00	0.00	235.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.507	25931020	PH INFRA COMP I AID FY12		0.00	0.00	0.00	331,937.37
	594100	SUBRECIPIENT PAYMENT-SEFA	93.507	25931165	PH INFRA HLTH AID FY13		0.00	0.00	0.00	41,316.00
							0.00	0.00	0.00	373,253.37
	595100	CONTRACTUAL AID	93.507	25931020	PH INFRA COMP I AID FY12		0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	1,950.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.507	25931020	PH INFRA COMP I AID FY12		0.00	0.00	0.00	60,036.09
							0.00	0.00	0.00	60,036.09
				09001310NP11			0.00	0.00	0.00	657,600.00
09001473CC11										
	511100	PERMANENT SALARIES-WAGES	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	162,727.96
							0.00	0.00	0.00	162,727.96
	511800	COMPENSATORY TIME PAID	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	2,834.87
							0.00	0.00	0.00	2,834.87
	512100	VACATION LEAVE EXPENSE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	10,375.09
							0.00	0.00	0.00	10,375.09
	512200	SICK LEAVE EXPENSE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	6,394.39
							0.00	0.00	0.00	6,394.39
	512300	HOLIDAY LEAVE EXPENSE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	8,842.11
							0.00	0.00	0.00	8,842.11
	515100	RETIREMENT PLANS EXPENSE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	14,479.02
							0.00	0.00	0.00	14,479.02
	515200	FICA EXPENSE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	12,722.52
							0.00	0.00	0.00	12,722.52
	515400	LIFE & ACCIDENT INS EXP	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	38.24
							0.00	0.00	0.00	38.24

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	515500	HEALTH INSURANCE EXPENSE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	48,485.23
							0.00	0.00	0.00	48,485.23
	521300	FREIGHT EXPENSE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	49.53
							0.00	0.00	0.00	49.53
	522200	CONFERENCE REGISTRATION	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	3,102.00
							0.00	0.00	0.00	3,102.00
	524700	RENT EXP-OTHER REAL PROP	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	525100	RENT EXP-OFFICE EQUIP	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	525400	RENT EXP-COMM EQUIP	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	531100	OFFICE SUPPLIES EXPENSE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	4,980.06
							0.00	0.00	0.00	4,980.06
	532100	NON-CAPITALIZED EQUIP PU	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	1,110.00
							0.00	0.00	0.00	1,110.00
	534600	ED & RECREATIONAL SUP EX	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	4,270.83
							0.00	0.00	0.00	4,270.83
	539100	INDIRECT COST ALLOWANCE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	98,752.79
							0.00	0.00	0.00	98,752.79
	542100	SOS TEMP SERV - PERSONNEL	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	1,914.02
							0.00	0.00	0.00	1,914.02
	543500	MGT CONSULTANT SERVICES	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	11,722.40
							0.00	0.00	0.00	11,722.40
	547100	EDUCATIONAL SERVICES	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	38,767.83
	547100	EDUCATIONAL SERVICES	93.548	25470276	NUTRITION & ACT HLTH 6/12 6/13		0.00	0.00	0.00	17,998.57
							0.00	0.00	0.00	56,766.40
	555200	SOFTWARE - NEW PURCHASES	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	602.82
							0.00	0.00	0.00	602.82
	571100	LODGING	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	4,095.45
							0.00	0.00	0.00	4,095.45
	571600	MEALS - TAXABLE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	1,594.75
							0.00	0.00	0.00	1,594.75
	572100	COMMERCIAL TRANSPORTATIO	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	1,904.75
							0.00	0.00	0.00	1,904.75
	574500	PERSONAL VEHICLE MILEAGE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	1,969.62
							0.00	0.00	0.00	1,969.62
	574700	VOLUNTEER TRAVEL EXPENSES	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	750.37
							0.00	0.00	0.00	750.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.548	25470217	NUTRITION & ACT HLTH 6/12		0.00	0.00	0.00	352.65
							0.00	0.00	0.00	352.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.548	25930964	NUTRITION & ACT HLTH AID 6/12		0.00	0.00	0.00	96.92
							0.00	0.00	0.00	96.92
	594100	SUBRECIPIENT PAYMENT-SEFA	93.548	25930964	NUTRITION & ACT HLTH AID 6/12		0.00	0.00	0.00	189,896.91
							0.00	0.00	0.00	189,896.91
	595100	CONTRACTUAL AID	93.548	25930964	NUTRITION & ACT HLTH AID 6/12		0.00	0.00	0.00	1,481.30
							0.00	0.00	0.00	1,481.30
				09001473CC11			0.00	0.00	0.00	653,178.00
09001473CG12										
	511100	PERMANENT SALARIES-WAGES	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	161,224.42
							0.00	0.00	0.00	161,224.42
	511800	COMPENSATORY TIME PAID	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	4,170.87
							0.00	0.00	0.00	4,170.87
	512100	VACATION LEAVE EXPENSE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	17,133.83
							0.00	0.00	0.00	17,133.83
	512200	SICK LEAVE EXPENSE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	12,240.93
							0.00	0.00	0.00	12,240.93
	512300	HOLIDAY LEAVE EXPENSE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	10,413.17
							0.00	0.00	0.00	10,413.17
	512500	FUNERAL LEAVE EXPENSE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	1,074.78
							0.00	0.00	0.00	1,074.78
	515100	RETIREMENT PLANS EXPENSE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	15,444.46
							0.00	0.00	0.00	15,444.46
	515200	FICA EXPENSE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	13,730.25
							0.00	0.00	0.00	13,730.25
	515400	LIFE & ACCIDENT INS EXP	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	40.57
							0.00	0.00	0.00	40.57
	515500	HEALTH INSURANCE EXPENSE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	39,180.22
							0.00	0.00	0.00	39,180.22
	521500	PUBLICATION & PRINT EXP	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	1,685.25
							0.00	0.00	0.00	1,685.25
	521900	AWARDS EXPENSE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	150.25
							0.00	0.00	0.00	150.25
	522200	CONFERENCE REGISTRATION	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	1,478.00
							0.00	0.00	0.00	1,478.00
	524700	RENT EXP-OTHER REAL PROP	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	400.00
	525100	RENT EXP-OFFICE EQUIP	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	525400	RENT EXP-COMM EQUIP	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	531100	OFFICE SUPPLIES EXPENSE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	146.79
							0.00	0.00	0.00	146.79
	533100	HOUSEHOLD & INSTIT EXP	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	346.32-
							0.00	0.00	0.00	346.32-
	533900	FOOD EXPENSE-INSTITUTIONS	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	118.00
	534600	ED & RECREATIONAL SUP EX	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	7,265.05
							0.00	0.00	0.00	7,265.05
	539100	INDIRECT COST ALLOWANCE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	131,833.67
							0.00	0.00	0.00	131,833.67
	547100	EDUCATIONAL SERVICES	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	61,658.37
							0.00	0.00	0.00	61,658.37
	559100	OTHER OPERATING EXP	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	7,968.02
							0.00	0.00	0.00	7,968.02
	571100	LODGING	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	3,433.99
							0.00	0.00	0.00	3,433.99
	571600	MEALS - TAXABLE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	1,160.59
							0.00	0.00	0.00	1,160.59
	572100	COMMERCIAL TRANSPORTATIO	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	826.32
							0.00	0.00	0.00	826.32
	574500	PERSONAL VEHICLE MILEAGE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	2,568.81
							0.00	0.00	0.00	2,568.81
	575100	MISC TRAVEL EXPENSE	93.548	25470252	NUTRITION & ACT HLTH 6/13		0.00	0.00	0.00	105.25
							0.00	0.00	0.00	105.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.548	25931087	NUTRITION & ACT HLTH AID 6/13		0.00	0.00	0.00	164,749.99
							0.00	0.00	0.00	164,749.99
	595100	CONTRACTUAL AID	93.548	25931087	NUTRITION & ACT HLTH AID 6/13		0.00	0.00	0.00	32,240.75
							0.00	0.00	0.00	32,240.75
	599100	OTHER GOVERNMENT AID	93.548	25931087	NUTRITION & ACT HLTH AID 6/13		0.00	0.00	0.00	3,870.00
							0.00	0.00	0.00	3,870.00
				09001473CG12			0.00	0.00	0.00	696,066.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	149,821.66
	511100	PERMANENT SALARIES-WAGES	93.544	25774052	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	3,904.86
	511100	PERMANENT SALARIES-WAGES	93.544	25490164	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	3,659.32
							0.00	0.00	0.00	157,385.84
	511300	OVERTIME PAYMENTS	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	872.36
							0.00	0.00	0.00	872.36
	512100	VACATION LEAVE EXPENSE	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	12,805.97
	512100	VACATION LEAVE EXPENSE	93.544	25774052	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	605.37
							0.00	0.00	0.00	13,411.34
	512200	SICK LEAVE EXPENSE	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	6,864.46
	512200	SICK LEAVE EXPENSE	93.544	25774052	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	155.41
							0.00	0.00	0.00	7,019.87
	512300	HOLIDAY LEAVE EXPENSE	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	9,288.13
	512300	HOLIDAY LEAVE EXPENSE	93.544	25774052	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	249.25
	512300	HOLIDAY LEAVE EXPENSE	93.544	25490164	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	232.62
							0.00	0.00	0.00	9,770.00
	512500	FUNERAL LEAVE EXPENSE	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	749.80
							0.00	0.00	0.00	749.80
	515100	RETIREMENT PLANS EXPENSE	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	13,508.95
	515100	RETIREMENT PLANS EXPENSE	93.544	25774052	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	368.09
	515100	RETIREMENT PLANS EXPENSE	93.544	25490164	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	291.48
							0.00	0.00	0.00	14,168.52
	515200	FICA EXPENSE	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	12,333.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.544	25774052	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	361.87
	515200	FICA EXPENSE	93.544	25490164	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	289.16
							0.00	0.00	0.00	12,984.39
	515400	LIFE & ACCIDENT INS EXP	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	32.92
	515400	LIFE & ACCIDENT INS EXP	93.544	25774052	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	1.01
	515400	LIFE & ACCIDENT INS EXP	93.544	25490164	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	.73
							0.00	0.00	0.00	34.66
	515500	HEALTH INSURANCE EXPENSE	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	30,785.20
	515500	HEALTH INSURANCE EXPENSE	93.544	25774052	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	330.44
	515500	HEALTH INSURANCE EXPENSE	93.544	25490164	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	247.49
							0.00	0.00	0.00	31,363.13
	521200	COM EXPENSE - VOICE/DATA	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	11.80
							0.00	0.00	0.00	11.80
	522200	CONFERENCE REGISTRATION	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	3,929.00
							0.00	0.00	0.00	3,929.00
	532100	NON-CAPITALIZED EQUIP PU	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	1,670.79
							0.00	0.00	0.00	1,670.79
	534600	ED & RECREATIONAL SUP EX	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	119.40
							0.00	0.00	0.00	119.40
	539100	INDIRECT COST ALLOWANCE	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	87,713.43
	539100	INDIRECT COST ALLOWANCE	93.544	25774052	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	2,210.82
	539100	INDIRECT COST ALLOWANCE	93.544	25490164	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	1,747.01
							0.00	0.00	0.00	91,671.26
	542100	SOS TEMP SERV - PERSONNEL	93.544	25490164	ACA COORDINATING CRON		0.00	0.00	0.00	13,976.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DISEASE					
							0.00	0.00	0.00	13,976.41
	543100	IT CONSULTING-APPLICATIONS	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	7,007.00
							0.00	0.00	0.00	7,007.00
	543500	MGT CONSULTANT SERVICES	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	49,500.00
	543500	MGT CONSULTANT SERVICES	93.544	25490164	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	50,940.00
	547100	EDUCATIONAL SERVICES	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	72,727.30
							0.00	0.00	0.00	72,727.30
	550101	ADMINISTRATIVE SUBGRANTS	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	555200	SOFTWARE - NEW PURCHASES	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	4,181.12
							0.00	0.00	0.00	4,181.12
	571100	LODGING	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	8,865.59
							0.00	0.00	0.00	8,865.59
	572100	COMMERCIAL TRANSPORTATIO	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	7,036.90
							0.00	0.00	0.00	7,036.90
	574500	PERSONAL VEHICLE MILEAGE	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	89.47
							0.00	0.00	0.00	89.47
	575100	MISC TRAVEL EXPENSE	93.544	25470222	ACA COORDINATING CRON DISEASE		0.00	0.00	0.00	884.75
							0.00	0.00	0.00	884.75
					09001978CD11		0.00	0.00	0.00	515,870.70
09001978DN10										
	511100	PERMANENT SALARIES-WAGES	93.723	25470154	ARRA HEALTHY CHILD CARE FY12		0.00	0.00	0.00	6,302.14
							0.00	0.00	0.00	6,302.14
	511800	COMPENSATORY TIME PAID	93.723	25470154	ARRA HEALTHY CHILD CARE FY12		0.00	0.00	0.00	664.24
							0.00	0.00	0.00	664.24
	512100	VACATION LEAVE EXPENSE	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	104.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
							0.00	0.00	0.00	104.57
	512200	SICK LEAVE EXPENSE	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	350.94
					FY12					
							0.00	0.00	0.00	350.94
	512300	HOLIDAY LEAVE EXPENSE	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	475.25
					FY12					
							0.00	0.00	0.00	475.25
	515100	RETIREMENT PLANS EXPENSE	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	591.21
					FY12					
							0.00	0.00	0.00	591.21
	515200	FICA EXPENSE	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	482.41
					FY12					
							0.00	0.00	0.00	482.41
	515400	LIFE & ACCIDENT INS EXP	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	2.04
					FY12					
							0.00	0.00	0.00	2.04
	515500	HEALTH INSURANCE EXPENSE	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	2,403.23
					FY12					
							0.00	0.00	0.00	2,403.23
	521200	COM EXPENSE - VOICE/DATA	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	9.99
					FY12					
							0.00	0.00	0.00	9.99
	521300	FREIGHT EXPENSE	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	55.50
					FY12					
							0.00	0.00	0.00	55.50
	522200	CONFERENCE REGISTRATION	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	1,145.00
					FY12					
							0.00	0.00	0.00	1,145.00
	531100	OFFICE SUPPLIES EXPENSE	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	10,466.13
					FY12					
							0.00	0.00	0.00	10,466.13
	533100	HOUSEHOLD & INSTIT EXP	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	8.02
					FY12					
							0.00	0.00	0.00	8.02
	534600	ED & RECREATIONAL SUP EX	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	6,326.81
					FY12					
							0.00	0.00	0.00	6,326.81
	542100	SOS TEMP SERV - PERSONNEL	93.723	25470154	ARRA HEALTHY CHILD CARE		0.00	0.00	0.00	77,450.67
					FY12					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	77,450.67
	547100	EDUCATIONAL SERVICES	93.723	25470154	ARRA HEALTHY CHILD CARE FY12		0.00	0.00	0.00	114,929.59
	547100	EDUCATIONAL SERVICES	93.723	25470155	ARRA SMOKE FREE HOUSING FY12		0.00	0.00	0.00	27,191.00
							0.00	0.00	0.00	142,120.59
	571100	LODGING	93.723	25470154	ARRA HEALTHY CHILD CARE FY12		0.00	0.00	0.00	2,255.47
							0.00	0.00	0.00	2,255.47
	571600	MEALS - TAXABLE	93.723	25470154	ARRA HEALTHY CHILD CARE FY12		0.00	0.00	0.00	14.55
							0.00	0.00	0.00	14.55
	572100	COMMERCIAL TRANSPORTATIO	93.723	25470154	ARRA HEALTHY CHILD CARE FY12		0.00	0.00	0.00	2,427.80
							0.00	0.00	0.00	2,427.80
	574500	PERSONAL VEHICLE MILEAGE	93.723	25470154	ARRA HEALTHY CHILD CARE FY12		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.723	25470154	ARRA HEALTHY CHILD CARE FY12		0.00	0.00	0.00	29.11
							0.00	0.00	0.00	29.11
	575100	MISC TRAVEL EXPENSE	93.723	25470154	ARRA HEALTHY CHILD CARE FY12		0.00	0.00	0.00	190.25
							0.00	0.00	0.00	190.25
	583300	COMPUTER EQUIP & SOFTWARE	93.723	25470154	ARRA HEALTHY CHILD CARE FY12		0.00	0.00	0.00	1,853.00
							0.00	0.00	0.00	1,853.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.723	25470154	ARRA HEALTHY CHILD CARE FY12		0.00	0.00	0.00	69,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.723	25470155	ARRA SMOKE FREE HOUSING FY12		0.00	0.00	0.00	131,508.71
							0.00	0.00	0.00	200,508.71
				09001978DN10			0.00	0.00	0.00	456,263.63
09001978FS10										
	511100	PERMANENT SALARIES-WAGES	93.724	25490133	DPHP BRFSS ARRA GE 07/12		0.00	0.00	0.00	22,545.49
							0.00	0.00	0.00	22,545.49
	512100	VACATION LEAVE EXPENSE	93.724	25490133	DPHP BRFSS ARRA GE 07/12		0.00	0.00	0.00	635.61
							0.00	0.00	0.00	635.61
	512200	SICK LEAVE EXPENSE	93.724	25490133	DPHP BRFSS ARRA GE 07/12		0.00	0.00	0.00	233.20
							0.00	0.00	0.00	233.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.724	25490133	DPHP BRFSS ARRA GE 07/12		0.00	0.00	0.00	1,207.85
							0.00	0.00	0.00	1,207.85
	515100	RETIREMENT PLANS EXPENSE	93.724	25490133	DPHP BRFSS ARRA GE 07/12		0.00	0.00	0.00	1,843.77
							0.00	0.00	0.00	1,843.77
	515200	FICA EXPENSE	93.724	25490133	DPHP BRFSS ARRA GE 07/12		0.00	0.00	0.00	1,795.69
							0.00	0.00	0.00	1,795.69
	515400	LIFE & ACCIDENT INS EXP	93.724	25490133	DPHP BRFSS ARRA GE 07/12		0.00	0.00	0.00	6.37
							0.00	0.00	0.00	6.37
	515500	HEALTH INSURANCE EXPENSE	93.724	25490133	DPHP BRFSS ARRA GE 07/12		0.00	0.00	0.00	2,163.53
							0.00	0.00	0.00	2,163.53
	543500	MGT CONSULTANT SERVICES	93.724	25490133	DPHP BRFSS ARRA GE 07/12		0.00	0.00	0.00	142,711.38
							0.00	0.00	0.00	142,711.38
					09001978FS10		0.00	0.00	0.00	173,142.89
09001978OS10										
	521500	PUBLICATION & PRINT EXP	93.723	25470156	ARRA DPHP CESSATION FY12		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.723	25470156	ARRA DPHP CESSATION FY12		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	547100	EDUCATIONAL SERVICES	93.723	25470156	ARRA DPHP CESSATION FY12		0.00	0.00	0.00	518,708.15
							0.00	0.00	0.00	518,708.15
	571100	LODGING	93.723	25470156	ARRA DPHP CESSATION FY12		0.00	0.00	0.00	2,231.66
							0.00	0.00	0.00	2,231.66
	572100	COMMERCIAL TRANSPORTATIO	93.723	25470156	ARRA DPHP CESSATION FY12		0.00	0.00	0.00	2,046.00
							0.00	0.00	0.00	2,046.00
	574500	PERSONAL VEHICLE MILEAGE	93.723	25470156	ARRA DPHP CESSATION FY12		0.00	0.00	0.00	67.32
							0.00	0.00	0.00	67.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.723	25470156	ARRA DPHP CESSATION FY12		0.00	0.00	0.00	1,342.27
							0.00	0.00	0.00	1,342.27
	575100	MISC TRAVEL EXPENSE	93.723	25470156	ARRA DPHP CESSATION FY12		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
					09001978OS10		0.00	0.00	0.00	525,074.40
09001978PW10										
	543500	MGT CONSULTANT SERVICES	93.283	25490135	DPHP BRFSS SUPLMNT GE 3/11		0.00	0.00	0.00	93,425.00
							0.00	0.00	0.00	93,425.00
					09001978PW10		0.00	0.00	0.00	93,425.00
09001978TP10										
	547100	EDUCATIONAL SERVICES	93.520	25470186	DPHP TOBACCO SUPLMNT GE 9/12		0.00	0.00	0.00	49,000.00
							0.00	0.00	0.00	49,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				09001978TP10			0.00	0.00	0.00	49,000.00
09002027CE14										
	511100	PERMANENT SALARIES-WAGES	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	84,304.70
	511100	PERMANENT SALARIES-WAGES	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	98,358.56
							0.00	0.00	0.00	182,663.26
	512100	VACATION LEAVE EXPENSE	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	8,046.06
	512100	VACATION LEAVE EXPENSE	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	8,243.50
							0.00	0.00	0.00	16,289.56
	512200	SICK LEAVE EXPENSE	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	3,013.24
	512200	SICK LEAVE EXPENSE	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	3,812.13
							0.00	0.00	0.00	6,825.37
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	5,250.04
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	5,701.39
							0.00	0.00	0.00	10,951.43
	512600	CIVIL LEAVE EXPENSE	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	116.28
							0.00	0.00	0.00	116.28
	515100	RETIREMENT PLANS EXPENSE	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	7,542.58
	515100	RETIREMENT PLANS EXPENSE	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	8,694.85
							0.00	0.00	0.00	16,237.43
	515200	FICA EXPENSE	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	7,262.59
	515200	FICA EXPENSE	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	8,334.16
							0.00	0.00	0.00	15,596.75
	515400	LIFE & ACCIDENT INS EXP	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	21.27
	515400	LIFE & ACCIDENT INS EXP	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	23.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45.13
	515500	HEALTH INSURANCE EXPENSE	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	15,172.53
	515500	HEALTH INSURANCE EXPENSE	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	16,634.00
							0.00	0.00	0.00	31,806.53
	521500	PUBLICATION & PRINT EXP	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	1,870.15
	521500	PUBLICATION & PRINT EXP	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	12,288.00
							0.00	0.00	0.00	14,158.15
	522200	CONFERENCE REGISTRATION	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	1,641.60
	522200	CONFERENCE REGISTRATION	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	4,495.00
							0.00	0.00	0.00	6,136.60
	524700	RENT EXP-OTHER REAL PROP	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	534600	ED & RECREATIONAL SUP EX	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	539100	INDIRECT COST ALLOWANCE	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	58,317.84
	539100	INDIRECT COST ALLOWANCE	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	49,734.41
	539100	INDIRECT COST ALLOWANCE	93.136	25470723	VIOLENCE AND INJURY PREV FY15		0.00	0.00	0.00	53.83-
							0.00	0.00	0.00	107,998.42
	543500	MGT CONSULTANT SERVICES	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	85,223.40
	543500	MGT CONSULTANT SERVICES	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	49,037.66
							0.00	0.00	0.00	134,261.06
	547100	EDUCATIONAL SERVICES	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	11,733.84
	547100	EDUCATIONAL SERVICES	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	26,146.31
							0.00	0.00	0.00	37,880.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	2,267.96
	571100	LODGING	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	3,499.66
							0.00	0.00	0.00	5,767.62
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	2,537.58
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	4,360.92
							0.00	0.00	0.00	6,898.50
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	145.70
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	82.74
							0.00	0.00	0.00	228.44
	575100	MISC TRAVEL EXPENSE	93.136	25470337	VIOLENCE & INJURY PREV 7/15		0.00	0.00	0.00	125.64
	575100	MISC TRAVEL EXPENSE	93.136	25470396	VIOLENCE & INJURY PREV FY16		0.00	0.00	0.00	245.85
							0.00	0.00	0.00	371.49
				09002027CE14			0.00	0.00	0.00	599,332.17
09002043DP14										
	511100	PERMANENT SALARIES-WAGES	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	63,609.54
							0.00	0.00	0.00	63,609.54
	511300	OVERTIME PAYMENTS	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	600.30
							0.00	0.00	0.00	600.30
	511800	COMPENSATORY TIME PAID	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	707.94
							0.00	0.00	0.00	707.94
	512100	VACATION LEAVE EXPENSE	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	6,027.42
							0.00	0.00	0.00	6,027.42
	512200	SICK LEAVE EXPENSE	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	2,776.55
							0.00	0.00	0.00	2,776.55
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	3,833.38
							0.00	0.00	0.00	3,833.38
	512500	FUNERAL LEAVE EXPENSE	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	191.28
							0.00	0.00	0.00	191.28
	515100	RETIREMENT PLANS EXPENSE	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	5,821.76
							0.00	0.00	0.00	5,821.76
	515200	FICA EXPENSE	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	5,337.26
							0.00	0.00	0.00	5,337.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	515500	HEALTH INSURANCE EXPENSE	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	19,154.24
							0.00	0.00	0.00	19,154.24
	521500	PUBLICATION & PRINT EXP	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	16,569.00
							0.00	0.00	0.00	16,569.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	1,265.00
							0.00	0.00	0.00	1,265.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	525400	RENT EXP-COMM EQUIP	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	533100	HOUSEHOLD & INSTIT EXP	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	539100	INDIRECT COST ALLOWANCE	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	50,016.29
							0.00	0.00	0.00	50,016.29
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	2,168.37
							0.00	0.00	0.00	2,168.37
	543100	IT CONSULTING-APPLICATIONS	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	71,169.13
							0.00	0.00	0.00	71,169.13
	543500	MGT CONSULTANT SERVICES	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	165,023.00
							0.00	0.00	0.00	165,023.00
	545000	LABORATORY SERVICES	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	104,781.69
							0.00	0.00	0.00	104,781.69
	545200	MEDICAL ASSESSMENT SERV	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	2,028.14
							0.00	0.00	0.00	2,028.14
	547100	EDUCATIONAL SERVICES	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	300,690.00
							0.00	0.00	0.00	300,690.00
	555200	SOFTWARE - NEW PURCHASES	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	571600	MEALS - TAXABLE	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	342.44
							0.00	0.00	0.00	342.44
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	152.95
							0.00	0.00	0.00	152.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	2,215.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,215.29
	586900	OTHER FIXED ASSETS	93.283	25530329	COLON CANCER ADMIN 6/15		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931283	COLON CANCER AID 6/15		0.00	0.00	0.00	51,894.25
							0.00	0.00	0.00	51,894.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931283	COLON CANCER AID 6/15		0.00	0.00	0.00	70.12-
							0.00	0.00	0.00	70.12-
				09002043DP14			0.00	0.00	0.00	930,000.00
09002429RP14										
	534600	ED & RECREATIONAL SUP EX	93.136	25470366	RAPE PREV & EDUC 1/2016		0.00	0.00	0.00	408.76
	534600	ED & RECREATIONAL SUP EX	93.136	25470594	RAPE PREV & EDUC FY17		0.00	0.00	0.00	359.78
							0.00	0.00	0.00	768.54
	547100	EDUCATIONAL SERVICES	93.136	25470647	RAPE PREV & EDUC FY18		0.00	0.00	0.00	44,834.00
							0.00	0.00	0.00	44,834.00
	571100	LODGING	93.136	25470317	RAPE PREV & EDUC 1/2015		0.00	0.00	0.00	364.92
	571100	LODGING	93.136	25470366	RAPE PREV & EDUC 1/2016		0.00	0.00	0.00	382.04
	571100	LODGING	93.136	25470435	RAPE PREV & EDUC FY16		0.00	0.00	0.00	500.66
	571100	LODGING	93.136	25470489	RAPE PREV & EDUC FY17		0.00	0.00	0.00	476.53
	571100	LODGING	93.136	25470647	RAPE PREV & EDUC FY18		0.00	0.00	0.00	387.00
							0.00	0.00	0.00	2,111.15
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470317	RAPE PREV & EDUC 1/2015		0.00	0.00	0.00	547.76
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470366	RAPE PREV & EDUC 1/2016		0.00	0.00	0.00	495.70
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470435	RAPE PREV & EDUC FY16		0.00	0.00	0.00	303.46
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470489	RAPE PREV & EDUC FY17		0.00	0.00	0.00	501.24
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470647	RAPE PREV & EDUC FY18		0.00	0.00	0.00	544.80
							0.00	0.00	0.00	2,392.96
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470317	RAPE PREV & EDUC 1/2015		0.00	0.00	0.00	11.20
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470366	RAPE PREV & EDUC 1/2016		0.00	0.00	0.00	11.50
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470435	RAPE PREV & EDUC FY16		0.00	0.00	0.00	64.80
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470489	RAPE PREV & EDUC FY17		0.00	0.00	0.00	5.35
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470647	RAPE PREV & EDUC FY18		0.00	0.00	0.00	10.90
							0.00	0.00	0.00	103.75
	575100	MISC TRAVEL EXPENSE	93.136	25470317	RAPE PREV & EDUC 1/2015		0.00	0.00	0.00	74.25
	575100	MISC TRAVEL EXPENSE	93.136	25470366	RAPE PREV & EDUC 1/2016		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.136	25470435	RAPE PREV & EDUC FY16		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	93.136	25470647	RAPE PREV & EDUC FY18		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	134.75
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25870261	RAPE PREV & EDU AID 1/2015		0.00	0.00	0.00	273,627.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25870275	RAPE PREV & EDU AID 1/2016		0.00	0.00	0.00	289,789.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25870289	RAPE PREV & EDU AID FY16		0.00	0.00	0.00	289,734.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25870033	RAPE PREV & EDUC AID FY17		0.00	0.00	0.00	289,734.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25870068	RAPE PREV & EDUC AID FY18		0.00	0.00	0.00	313,434.00
							0.00	0.00	0.00	1,456,318.00
				09002429RP14			0.00	0.00	0.00	1,506,663.15
09002736CE15										
	511100	PERMANENT SALARIES-WAGES	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	30,514.61
	511100	PERMANENT SALARIES-WAGES	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	74,267.19
	511100	PERMANENT SALARIES-WAGES	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	23,368.98
	511100	PERMANENT SALARIES-WAGES	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	53,334.67
	511100	PERMANENT SALARIES-WAGES	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	41,029.06
	511100	PERMANENT SALARIES-WAGES	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	96,563.80
							0.00	0.00	0.00	319,078.31
	511300	OVERTIME PAYMENTS	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	1,031.96
							0.00	0.00	0.00	1,031.96
	511800	COMPENSATORY TIME PAID	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	639.16
	511800	COMPENSATORY TIME PAID	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	174.18
							0.00	0.00	0.00	813.34
	512100	VACATION LEAVE EXPENSE	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	2,829.23
	512100	VACATION LEAVE EXPENSE	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,128.05
	512100	VACATION LEAVE EXPENSE	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	2,065.97
	512100	VACATION LEAVE EXPENSE	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	505.70
	512100	VACATION LEAVE EXPENSE	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	3,488.89
							0.00	0.00	0.00	10,017.84
	512200	SICK LEAVE EXPENSE	93.757	25470437	NE PRESCRIPTION DRUG OD		0.00	0.00	0.00	47.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PRVT					
	512200	SICK LEAVE EXPENSE	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	2,879.58
	512200	SICK LEAVE EXPENSE	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,221.98
	512200	SICK LEAVE EXPENSE	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,598.71
	512200	SICK LEAVE EXPENSE	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	2,229.02
	512200	SICK LEAVE EXPENSE	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	1,645.36
							0.00	0.00	0.00	9,622.41
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	784.64
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	4,634.83
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	905.06
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	3,950.08
	512300	HOLIDAY LEAVE EXPENSE	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,282.26
	512300	HOLIDAY LEAVE EXPENSE	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	5,398.62
							0.00	0.00	0.00	16,955.49
	512500	FUNERAL LEAVE EXPENSE	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	12.15
	512500	FUNERAL LEAVE EXPENSE	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	627.09
							0.00	0.00	0.00	639.24
	515100	RETIREMENT PLANS EXPENSE	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	2,347.28
	515100	RETIREMENT PLANS EXPENSE	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	6,336.64
	515100	RETIREMENT PLANS EXPENSE	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,993.76
	515100	RETIREMENT PLANS EXPENSE	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	4,563.91
	515100	RETIREMENT PLANS EXPENSE	93.136	25490333	NE PRESCRIPTION DRUG OD		0.00	0.00	0.00	3,421.02

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					PRVT					
	515100	RETIREMENT PLANS EXPENSE	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	8,156.74
							0.00	0.00	0.00	26,819.35
	515200	FICA EXPENSE	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	2,208.33
	515200	FICA EXPENSE	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	5,757.80
	515200	FICA EXPENSE	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,840.09
	515200	FICA EXPENSE	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	4,159.46
	515200	FICA EXPENSE	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	3,030.27
	515200	FICA EXPENSE	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	7,239.24
							0.00	0.00	0.00	24,235.19
	515400	LIFE & ACCIDENT INS EXP	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	4.80
	515400	LIFE & ACCIDENT INS EXP	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	20.01
	515400	LIFE & ACCIDENT INS EXP	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	5.13
	515400	LIFE & ACCIDENT INS EXP	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	12.97
	515400	LIFE & ACCIDENT INS EXP	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	10.49
	515400	LIFE & ACCIDENT INS EXP	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	16.83
							0.00	0.00	0.00	70.23
	515500	HEALTH INSURANCE EXPENSE	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	6,410.90
	515500	HEALTH INSURANCE EXPENSE	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	23,333.59
	515500	HEALTH INSURANCE EXPENSE	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	6,801.67
	515500	HEALTH INSURANCE EXPENSE	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	17,705.04
	515500	HEALTH INSURANCE EXPENSE	93.136	25490333	NE PRESCRIPTION DRUG OD		0.00	0.00	0.00	14,704.16

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					PRVT					
	515500	HEALTH INSURANCE EXPENSE	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	12,771.81
							0.00	0.00	0.00	81,727.17
	521100	POSTAGE EXPENSE	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	1,643.48
							0.00	0.00	0.00	1,643.48
	521400	CIO CHARGES	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	28,822.17
							0.00	0.00	0.00	28,822.17
	521480	CIO - CONTRACT	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	50,884.74
	521480	CIO - CONTRACT	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	7,363.33
	521480	CIO - CONTRACT	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	91,061.26
	521480	CIO - CONTRACT	93.136	25470670	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	194,239.32
							0.00	0.00	0.00	343,548.65
	521490	CIO - MISC	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,449.19
	521490	CIO - MISC	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	968.44
	521490	CIO - MISC	93.136	25470670	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	1,285.85
							0.00	0.00	0.00	3,703.48
	521500	PUBLICATION & PRINT EXP	93.136	25930081	PRESCRIPTION DRUG OD PRVT AID		0.00	0.00	0.00	219.43
	521500	PUBLICATION & PRINT EXP	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	3,269.95
	521500	PUBLICATION & PRINT EXP	93.136	25490370	PRESCR DRG OD PREV CO FY19		0.00	0.00	0.00	15,284.18
							0.00	0.00	0.00	18,773.56
	522100	DUES & SUBSCRIPTION EXP	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,140.00
	522100	DUES & SUBSCRIPTION EXP	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	1,140.00
							0.00	0.00	0.00	2,580.00

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	522200	CONFERENCE REGISTRATION	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,640.00
	522200	CONFERENCE REGISTRATION	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	2,540.00
	522800	E-COMMERCE OPER EXP	93.136	25490370	PRESCR DRG OD PREV CO FY19		0.00	0.00	0.00	7,044.50
							0.00	0.00	0.00	7,044.50
	532100	NON-CAPITALIZED EQUIP PU	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	534600	ED & RECREATIONAL SUP EX	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	49,975.00
	534600	ED & RECREATIONAL SUP EX	93.136	25490370	PRESCR DRG OD PREV CO FY19		0.00	0.00	0.00	22,500.00
							0.00	0.00	0.00	72,475.00
	539100	INDIRECT COST ALLOWANCE	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	13,902.72
	539100	INDIRECT COST ALLOWANCE	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	39,143.15
	539100	INDIRECT COST ALLOWANCE	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	12,148.30
	539100	INDIRECT COST ALLOWANCE	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	28,489.40
	539100	INDIRECT COST ALLOWANCE	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	21,793.48
	539100	INDIRECT COST ALLOWANCE	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	38,075.27
							0.00	0.00	0.00	153,552.32
	543100	IT CONSULTING-APPLICATIONS	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	17,687.07
	543100	IT CONSULTING-APPLICATIONS	93.136	25490337	PRESCR DRG OD PREV CO FY18		0.00	0.00	0.00	136,189.50
							0.00	0.00	0.00	153,876.57
	543500	MGT CONSULTANT SERVICES	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	290,030.32
	543500	MGT CONSULTANT SERVICES	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	24,650.00
	543500	MGT CONSULTANT SERVICES	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	24,425.00

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	543500	MGT CONSULTANT SERVICES	93.136	25470621	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	117,053.93
	543500	MGT CONSULTANT SERVICES	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	792,149.96
	543500	MGT CONSULTANT SERVICES	93.136	25490337	PRESCR DRG OD PREV CO FY18		0.00	0.00	0.00	51,325.25
	543500	MGT CONSULTANT SERVICES	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	725,659.10
	543500	MGT CONSULTANT SERVICES	93.136	25470700	PRESCR DRG OD PREV CO FY19		0.00	0.00	0.00	90,932.00
	543500	MGT CONSULTANT SERVICES	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT	NEHII	0.00	0.00	0.00	72,812.64
	543500	MGT CONSULTANT SERVICES	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT	NEHII	0.00	0.00	0.00	91,060.28
	543500	MGT CONSULTANT SERVICES	93.136	25470510	PRESCR DRG OD PREV CARRYOVER	NEHII	0.00	0.00	0.00	2,406.38
	543500	MGT CONSULTANT SERVICES	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT	NEHII	0.00	0.00	0.00	137,069.68
	543500	MGT CONSULTANT SERVICES	93.136	25470608	PRESCR DRG OD PREV CARRYOVER	NEHII	0.00	0.00	0.00	82,383.88
							0.00	0.00	0.00	2,501,958.42
	545000	LABORATORY SERVICES	93.136	25470608	PRESCR DRG OD PREV CARRYOVER		0.00	0.00	0.00	482.00
	545000	LABORATORY SERVICES	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,205.00
	545000	LABORATORY SERVICES	93.136	25490337	PRESCR DRG OD PREV CO FY18		0.00	0.00	0.00	482.00
	545000	LABORATORY SERVICES	93.136	25470700	PRESCR DRG OD PREV CO FY19		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	12,169.00
	547100	EDUCATIONAL SERVICES	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	20,000.00
	547100	EDUCATIONAL SERVICES	93.136	25470608	PRESCR DRG OD PREV CARRYOVER		0.00	0.00	0.00	11,550.00
	547100	EDUCATIONAL SERVICES	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	27,100.00
	547100	EDUCATIONAL SERVICES	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	3,200.00
	547100	EDUCATIONAL SERVICES	93.136	25490370	PRESCR DRG OD PREV CO FY19		0.00	0.00	0.00	82,030.71
							0.00	0.00	0.00	143,880.71
	550101	ADMINISTRATIVE SUBGRANTS	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	52,276.49
							0.00	0.00	0.00	52,276.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	93.136	25470571	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	823.56
							0.00	0.00	0.00	823.56
	555310	COTS LICENSE FEES	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	747.97
	555310	COTS LICENSE FEES	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	310.33
	555310	COTS LICENSE FEES	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	50,000.00-	50,239.79
							0.00	0.00	50,000.00-	51,298.09
	571100	LODGING	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	2,431.67
	571100	LODGING	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,863.68
	571100	LODGING	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,384.03
	571100	LODGING	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	3,166.84
							0.00	0.00	0.00	8,846.22
	571900	MEALS-ONE DAY TRAVEL	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	6.05
							0.00	0.00	0.00	6.05
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	2,562.86
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,465.30
	572100	COMMERCIAL TRANSPORTATIO	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	1,661.55
	572100	COMMERCIAL TRANSPORTATIO	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	2,428.36
							0.00	0.00	0.00	8,118.07
	574500	PERSONAL VEHICLE MILEAGE	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	347.08
	574500	PERSONAL VEHICLE MILEAGE	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	244.17
	574500	PERSONAL VEHICLE MILEAGE	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	319.46
							0.00	0.00	0.00	910.71
	574600	CONTRACTUAL SERV - TRAVEL	93.757	25470437	NE PRESCRIPTION DRUG OD		0.00	0.00	0.00	989.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			PRVT					
							0.00	0.00	0.00	989.36
	575100	MISC TRAVEL EXPENSE	93.757	25470437	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	140.00
	575100	MISC TRAVEL EXPENSE	93.136	25470456	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	93.136	25490333	NE PRESCRIPTION DRUG OD PRVT		0.00	0.00	0.00	96.00
	575100	MISC TRAVEL EXPENSE	93.136	25490353	PRESCRIPTION DRUG OD PREV FY19		0.00	0.00	0.00	134.50
							0.00	0.00	0.00	420.50
				09002736CE15			0.00	0.00	50,000.00-	4,061,627.44
09003108DP15										
	511100	PERMANENT SALARIES-WAGES	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	26,456.71
							0.00	0.00	0.00	26,456.71
	512100	VACATION LEAVE EXPENSE	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	774.33
							0.00	0.00	0.00	774.33
	512200	SICK LEAVE EXPENSE	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	1,487.87
							0.00	0.00	0.00	1,487.87
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	1,387.36
							0.00	0.00	0.00	1,387.36
	515100	RETIREMENT PLANS EXPENSE	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	2,254.43
							0.00	0.00	0.00	2,254.43
	515200	FICA EXPENSE	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	2,166.83
							0.00	0.00	0.00	2,166.83
	515400	LIFE & ACCIDENT INS EXP	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	11.04
							0.00	0.00	0.00	11.04
	515500	HEALTH INSURANCE EXPENSE	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	5,508.80
							0.00	0.00	0.00	5,508.80
	521900	AWARDS EXPENSE	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	8,895.00
							0.00	0.00	0.00	8,895.00
	522200	CONFERENCE REGISTRATION	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	3,158.72
							0.00	0.00	0.00	3,158.72
	539100	INDIRECT COST ALLOWANCE	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	14,643.69
							0.00	0.00	0.00	14,643.69
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	21,518.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,518.27
	543500	MGT CONSULTANT SERVICES	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	44,455.26
							0.00	0.00	0.00	44,455.26
	571100	LODGING	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	1,484.17
							0.00	0.00	0.00	1,484.17
	572100	COMMERCIAL TRANSPORTATIO	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	1,268.40
							0.00	0.00	0.00	1,268.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	274.27
							0.00	0.00	0.00	274.27
	575100	MISC TRAVEL EXPENSE	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	7,546.15
							0.00	0.00	0.00	7,546.15
	865101	PRIOR YEAR PAYROLL	93.946	25530359	PRAMS 4/16		0.00	0.00	0.00	1,574.70
							0.00	0.00	0.00	1,574.70
				09003108DP15			0.00	0.00	0.00	145,318.00
09003653PS15										
	511100	PERMANENT SALARIES-WAGES	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	133,515.64
	511100	PERMANENT SALARIES-WAGES	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	2,215.49
	511100	PERMANENT SALARIES-WAGES	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	102,993.48
	511100	PERMANENT SALARIES-WAGES	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	42,079.66
	511100	PERMANENT SALARIES-WAGES	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	59,218.15
	511100	PERMANENT SALARIES-WAGES	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	60,151.49
							0.00	0.00	0.00	400,173.91
	511800	COMPENSATORY TIME PAID	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	507.21
	511800	COMPENSATORY TIME PAID	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	375.79
	511800	COMPENSATORY TIME PAID	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	143.28
	511800	COMPENSATORY TIME PAID	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	191.04
							0.00	0.00	0.00	1,217.32
	512100	VACATION LEAVE EXPENSE	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	11,827.29
	512100	VACATION LEAVE EXPENSE	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	69.46
	512100	VACATION LEAVE EXPENSE	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	9,867.56
	512100	VACATION LEAVE EXPENSE	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	3,042.09
	512100	VACATION LEAVE EXPENSE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	8,672.99
	512100	VACATION LEAVE EXPENSE	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	10,141.28
							0.00	0.00	0.00	43,620.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	9,720.67
	512200	SICK LEAVE EXPENSE	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	71.47
	512200	SICK LEAVE EXPENSE	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	5,417.90
	512200	SICK LEAVE EXPENSE	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	2,120.93
	512200	SICK LEAVE EXPENSE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	3,787.85
	512200	SICK LEAVE EXPENSE	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	12,009.69
							0.00	0.00	0.00	33,128.51
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	8,887.30
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	111.77
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	5,553.08
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	3,236.09
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	3,117.74
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	3,831.45
							0.00	0.00	0.00	24,737.43
	512500	FUNERAL LEAVE EXPENSE	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	670.98
	512500	FUNERAL LEAVE EXPENSE	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	131.57
							0.00	0.00	0.00	802.55
	512600	CIVIL LEAVE EXPENSE	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	196.71
	512600	CIVIL LEAVE EXPENSE	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	201.43
	512600	CIVIL LEAVE EXPENSE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	201.43
							0.00	0.00	0.00	599.57
	515100	RETIREMENT PLANS EXPENSE	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	12,217.77
	515100	RETIREMENT PLANS EXPENSE	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	184.81
	515100	RETIREMENT PLANS EXPENSE	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	9,462.56
	515100	RETIREMENT PLANS EXPENSE	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	3,806.34
	515100	RETIREMENT PLANS EXPENSE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	5,630.53
	515100	RETIREMENT PLANS EXPENSE	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	6,459.03
							0.00	0.00	0.00	37,761.04
	515200	FICA EXPENSE	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	11,429.41
	515200	FICA EXPENSE	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	168.95
	515200	FICA EXPENSE	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	8,598.43
	515200	FICA EXPENSE	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	3,477.97
	515200	FICA EXPENSE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	5,231.48
	515200	FICA EXPENSE	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	6,023.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34,929.30
	515400	LIFE & ACCIDENT INS EXP	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	36.10
	515400	LIFE & ACCIDENT INS EXP	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	25.61
	515400	LIFE & ACCIDENT INS EXP	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	11.35
	515400	LIFE & ACCIDENT INS EXP	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	15.00
	515400	LIFE & ACCIDENT INS EXP	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	17.47
							0.00	0.00	0.00	106.04
	515500	HEALTH INSURANCE EXPENSE	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	32,236.87
	515500	HEALTH INSURANCE EXPENSE	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	722.93
	515500	HEALTH INSURANCE EXPENSE	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	28,256.80
	515500	HEALTH INSURANCE EXPENSE	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	12,740.63
	515500	HEALTH INSURANCE EXPENSE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	15,486.40
	515500	HEALTH INSURANCE EXPENSE	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	18,973.56
							0.00	0.00	0.00	108,417.19
	521500	PUBLICATION & PRINT EXP	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	2,500.00
	521500	PUBLICATION & PRINT EXP	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	347.87
							0.00	0.00	0.00	2,847.87
	522100	DUES & SUBSCRIPTION EXP	93.940	25470642	HIV PREVENT PT-C FY15		0.00	0.00	0.00	2,105.00
							0.00	0.00	0.00	2,105.00
	522200	CONFERENCE REGISTRATION	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	820.00
	522200	CONFERENCE REGISTRATION	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	1,620.00
							0.00	0.00	0.00	2,765.00
	524600	RENT EXPENSE-BUILDINGS	93.940	25470509	HIV PREVENTION CARYOVR TO FY16		0.00	0.00	0.00	2.00
	524600	RENT EXPENSE-BUILDINGS	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	6.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	525.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	1,225.00
	527100	REP & MAINT-OFFICE EQUIP	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	346.16
							0.00	0.00	0.00	346.16
	532100	NON-CAPITALIZED EQUIP PU	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	1,387.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,387.46
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	14.65
							0.00	0.00	0.00	14.65
	534600	ED & RECREATIONAL SUP EX	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	59,488.47
	534600	ED & RECREATIONAL SUP EX	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	3,746.88
	534600	ED & RECREATIONAL SUP EX	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	18,943.96
	534600	ED & RECREATIONAL SUP EX	93.940	25470509	HIV PREVENTION CARYOVR TO FY16		0.00	0.00	0.00	29,179.50
	534600	ED & RECREATIONAL SUP EX	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	379.90
	534600	ED & RECREATIONAL SUP EX	93.940	25470600	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	9,141.71
							0.00	0.00	0.00	120,880.42
	535100	MEDICAL SUPPLIES	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	22,747.08
	535100	MEDICAL SUPPLIES	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	8,426.24
	535100	MEDICAL SUPPLIES	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	91,284.61
	535100	MEDICAL SUPPLIES	93.940	25470509	HIV PREVENTION CARYOVR TO FY16		0.00	0.00	0.00	10,000.00
	535100	MEDICAL SUPPLIES	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	1,419.60-
							0.00	0.00	0.00	131,038.33
	539100	INDIRECT COST ALLOWANCE	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	84,270.85
	539100	INDIRECT COST ALLOWANCE	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	1,177.07
	539100	INDIRECT COST ALLOWANCE	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	56,688.31
	539100	INDIRECT COST ALLOWANCE	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	23,525.44
	539100	INDIRECT COST ALLOWANCE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	30,141.40
	539100	INDIRECT COST ALLOWANCE	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	39,622.32
							0.00	0.00	0.00	235,425.39
	542100	SOS TEMP SERV - PERSONNEL	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	7,225.91
	542100	SOS TEMP SERV - PERSONNEL	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	9,849.23
	542100	SOS TEMP SERV - PERSONNEL	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	3,237.58
	542100	SOS TEMP SERV - PERSONNEL	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	5,368.71
	542100	SOS TEMP SERV - PERSONNEL	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	3,899.33
							0.00	0.00	0.00	29,580.76
	543200	IT CONSULTING-HW/SW SUPP	93.940	25470409	HIV PREVENT FY12 & 13 TO FY15		0.00	0.00	0.00	32,500.00-
							0.00	0.00	0.00	32,500.00-
	543500	MGT CONSULTANT SERVICES	93.940	25470509	HIV PREVENTION CARYOVR TO FY16		0.00	0.00	0.00	28,428.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28,428.00
	545000	LABORATORY SERVICES	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	9,616.00
	545000	LABORATORY SERVICES	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	8,592.00
	545000	LABORATORY SERVICES	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	5,024.00
	545000	LABORATORY SERVICES	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	1,632.00
							0.00	0.00	0.00	24,864.00
	547100	EDUCATIONAL SERVICES	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	13,279.28-
	547100	EDUCATIONAL SERVICES	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	16,734.50
	547100	EDUCATIONAL SERVICES	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	13,961.78
	547100	EDUCATIONAL SERVICES	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	76,950.35-
	547100	EDUCATIONAL SERVICES	93.940	25470561	HIV PREVENTION FY16		0.00	0.00	0.00	30,088.53
	547100	EDUCATIONAL SERVICES	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	106,747.35
	547100	EDUCATIONAL SERVICES	93.940	25470607	HIV PREVENTION CARYOVR TO FY16		0.00	0.00	0.00	30,070.00
	547100	EDUCATIONAL SERVICES	93.940	25470642	HIV PREVENT PT-C FY15		0.00	0.00	0.00	9,687.17
							0.00	0.00	0.00	117,059.70
	555200	SOFTWARE - NEW PURCHASES	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	120.35
							0.00	0.00	0.00	120.35
	571100	LODGING	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	6,600.66
	571100	LODGING	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	918.67
	571100	LODGING	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	3,124.63
	571100	LODGING	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	182.00
	571100	LODGING	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	747.30
	571100	LODGING	93.940	25470592	HIV PREVENTION FY17		0.00	0.00	0.00	273.00
							0.00	0.00	0.00	11,846.26
	571600	MEALS - TAXABLE	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	417.04
	571600	MEALS - TAXABLE	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	169.73
	571600	MEALS - TAXABLE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	248.97
							0.00	0.00	0.00	835.74
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	4,850.93
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	56.00
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	1,185.16
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	127.44
							0.00	0.00	0.00	6,219.53
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	841.59
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	762.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	1,127.52
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	487.92
							0.00	0.00	0.00	3,219.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	1,390.22
							0.00	0.00	0.00	1,390.22
	574700	VOLUNTEER TRAVEL EXPENSES	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	62.10
							0.00	0.00	0.00	62.10
	575100	MISC TRAVEL EXPENSE	93.940	25470364	HIV PREVENTION FY15		0.00	0.00	0.00	261.00
	575100	MISC TRAVEL EXPENSE	93.940	25470365	HIV PREVENT PT-C FY15		0.00	0.00	0.00	58.00
	575100	MISC TRAVEL EXPENSE	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	88.00
	575100	MISC TRAVEL EXPENSE	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	441.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.940	25931364	HIV PREVENTION AID FY15		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25931364	HIV PREVENTION AID FY15		0.00	0.00	0.00	167,325.38
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25931365	HIV PREVENT PT-C AID FY15		0.00	0.00	0.00	192,459.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25931472	HIV PREVENTION AID FY16		0.00	0.00	0.00	207,303.99
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25931525	HIV PREVENTION FY15 IN FY16 AI		0.00	0.00	0.00	16,040.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25930052	HIV PREVENTION AID FY17		0.00	0.00	0.00	174,465.11
							0.00	0.00	0.00	757,593.55
	595100	CONTRACTUAL AID	93.940	25931364	HIV PREVENTION AID FY15		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25470433	HIV PREVENTION FY16		0.00	0.00	0.00	255.66-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25470499	HIV PREVENTION FY15 IN FY16		0.00	0.00	0.00	228.26-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25470485	HIV PREVENTION FY17		0.00	0.00	0.00	228.69-
							0.00	0.00	0.00	712.61-
					09003653PS15		0.00	0.00	0.00	2,132,458.52
09004003PS15										
	511100	PERMANENT SALARIES-WAGES	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	55,049.98
	511100	PERMANENT SALARIES-WAGES	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	65,703.11
	511100	PERMANENT SALARIES-WAGES	93.944	25470468	HIV SURVEILLANCE FY16 FRM FY15		0.00	0.00	0.00	9,948.80
	511100	PERMANENT SALARIES-WAGES	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	66,529.52
							0.00	0.00	0.00	197,231.41
	511800	COMPENSATORY TIME PAID	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	757.43
	511800		93.944	25470432			0.00	0.00	0.00	269.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPENSATORY TIME PAID			HIV SURVEILLANCE FY16					
	511800	COMPENSATORY TIME PAID	93.944	25470468	HIV SURVEILLANCE FY16 FRM FY15		0.00	0.00	0.00	65.95
	511800	COMPENSATORY TIME PAID	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	170.94
							0.00	0.00	0.00	1,263.92
	512100	VACATION LEAVE EXPENSE	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	5,538.66
	512100	VACATION LEAVE EXPENSE	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	6,497.12
	512100	VACATION LEAVE EXPENSE	93.944	25470468	HIV SURVEILLANCE FY16 FRM FY15		0.00	0.00	0.00	778.15
	512100	VACATION LEAVE EXPENSE	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	7,807.59
							0.00	0.00	0.00	20,621.52
	512200	SICK LEAVE EXPENSE	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	3,715.42
	512200	SICK LEAVE EXPENSE	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	3,347.38
	512200	SICK LEAVE EXPENSE	93.944	25470468	HIV SURVEILLANCE FY16 FRM FY15		0.00	0.00	0.00	942.54
	512200	SICK LEAVE EXPENSE	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	5,411.77
							0.00	0.00	0.00	13,417.11
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	3,709.16
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	3,629.79
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470468	HIV SURVEILLANCE FY16 FRM FY15		0.00	0.00	0.00	749.35
	512300	HOLIDAY LEAVE EXPENSE	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	4,451.72
							0.00	0.00	0.00	12,540.02
	512500	FUNERAL LEAVE EXPENSE	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	979.45
	512500	FUNERAL LEAVE EXPENSE	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	24.24
							0.00	0.00	0.00	1,003.69
	515100	RETIREMENT PLANS EXPENSE	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	5,149.51
	515100	RETIREMENT PLANS EXPENSE	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	6,022.70
	515100	RETIREMENT PLANS EXPENSE	93.944	25470468	HIV SURVEILLANCE FY16 FRM FY15		0.00	0.00	0.00	934.91
	515100	RETIREMENT PLANS EXPENSE	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	6,319.82
							0.00	0.00	0.00	18,426.94
	515200	FICA EXPENSE	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	4,748.67
	515200	FICA EXPENSE	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	5,552.51
	515200	FICA EXPENSE	93.944	25470468	HIV SURVEILLANCE FY16 FRM FY15		0.00	0.00	0.00	839.85
	515200	FICA EXPENSE	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	5,784.45
							0.00	0.00	0.00	16,925.48
	515400	LIFE & ACCIDENT INS EXP	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	18.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	18.58
	515400	LIFE & ACCIDENT INS EXP	93.944	25470468	HIV SURVEILLANCE FY16 FRM FY15		0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	17.77
							0.00	0.00	0.00	58.40
	515500	HEALTH INSURANCE EXPENSE	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	13,224.10
	515500	HEALTH INSURANCE EXPENSE	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	18,173.54
	515500	HEALTH INSURANCE EXPENSE	93.944	25470468	HIV SURVEILLANCE FY16 FRM FY15		0.00	0.00	0.00	3,117.20
	515500	HEALTH INSURANCE EXPENSE	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	22,458.99
							0.00	0.00	0.00	56,973.83
	521500	PUBLICATION & PRINT EXP	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	614.31
							0.00	0.00	0.00	614.31
	522100	DUES & SUBSCRIPTION EXP	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	650.00
	522200	CONFERENCE REGISTRATION	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	1,520.00
	522200	CONFERENCE REGISTRATION	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	620.00
							0.00	0.00	0.00	2,790.00
	524700	RENT EXP-OTHER REAL PROP	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	525500	RENT EXP-OTHER PERS PROP	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	531100	OFFICE SUPPLIES EXPENSE	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	28.16
							0.00	0.00	0.00	28.16
	532100	NON-CAPITALIZED EQUIP PU	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	2,488.80
							0.00	0.00	0.00	2,488.80
	534600	ED & RECREATIONAL SUP EX	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	3,805.79
	534600	ED & RECREATIONAL SUP EX	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	3,181.38
							0.00	0.00	0.00	6,987.17
	539100	INDIRECT COST ALLOWANCE	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	42,554.98
	539100	INDIRECT COST ALLOWANCE	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	36,584.33
	539100	INDIRECT COST ALLOWANCE	93.944	25470468	HIV SURVEILLANCE FY16 FRM FY15		0.00	0.00	0.00	5,770.26
	539100	INDIRECT COST ALLOWANCE	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	27,947.21
							0.00	0.00	0.00	112,856.78
	542100	SOS TEMP SERV - PERSONNEL	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	4,744.08
							0.00	0.00	0.00	4,744.08
	543500	MGT CONSULTANT SERVICES	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	1,184.35
							0.00	0.00	0.00	1,184.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	4,563.75
	547100	EDUCATIONAL SERVICES	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	13,032.43
							0.00	0.00	0.00	17,596.18
	555200	SOFTWARE - NEW PURCHASES	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	187.26
							0.00	0.00	0.00	187.26
	571100	LODGING	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	949.02
	571100	LODGING	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	2,943.46
	571100	LODGING	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	1,987.52
							0.00	0.00	0.00	5,880.00
	572100	COMMERCIAL TRANSPORTATIO	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	971.40
	572100	COMMERCIAL TRANSPORTATIO	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	1,784.70
	572100	COMMERCIAL TRANSPORTATIO	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	1,298.42
							0.00	0.00	0.00	4,054.52
	574500	PERSONAL VEHICLE MILEAGE	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	69.66
							0.00	0.00	0.00	69.66
	575100	MISC TRAVEL EXPENSE	93.944	25470359	HIV SURVEILLANCE FY15		0.00	0.00	0.00	47.50
	575100	MISC TRAVEL EXPENSE	93.944	25470432	HIV SURVEILLANCE FY16		0.00	0.00	0.00	53.00
	575100	MISC TRAVEL EXPENSE	93.944	25470482	HIV SURVEILLANCE FY17		0.00	0.00	0.00	109.00
							0.00	0.00	0.00	209.50
	582400	MACHINERY & EQUIPMENT	93.944	25960004	HIV SURVEILLANCE CARRYOVER		0.00	0.00	0.00	1,854.35
							0.00	0.00	0.00	1,854.35
	594100	SUBRECIPIENT PAYMENT-SEFA	93.944	25960196	HIV SURVEILLANCE AID FY15		0.00	0.00	0.00	19,092.74
	594100	SUBRECIPIENT PAYMENT-SEFA	93.944	25960202	HIV SURVEILLANCE AID FY16		0.00	0.00	0.00	19,410.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.944	25960100	HIV SRVLLNC FY16 FRM FY15 AID		0.00	0.00	0.00	849.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.944	25960003	HIV SURVEILLANCE AID FY17		0.00	0.00	0.00	17,646.00
							0.00	0.00	0.00	56,997.74
	595100	CONTRACTUAL AID	93.944	25960202	HIV SURVEILLANCE AID FY16		0.00	0.00	0.00	2,040.00
	595100	CONTRACTUAL AID	93.944	25960004	HIV SURVEILLANCE CARRYOVER		0.00	0.00	0.00	19,815.65
							0.00	0.00	0.00	21,855.65
				09004003PS15			0.00	0.00	0.00	579,645.83
09004023QL12										
	595100	CONTRACTUAL AID	93.735	25931079	STATEWIDE QUITLINE AID 07/13		0.00	0.00	0.00	93,638.55
							0.00	0.00	0.00	93,638.55
				09004023QL12			0.00	0.00	0.00	93,638.55
09004023QL13										
	595100	CONTRACTUAL AID	93.735	25931205	STATEWIDE QUITLINE AID 07/14		0.00	0.00	0.00	86,673.50
							0.00	0.00	0.00	86,673.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				09004023QL13			0.00	0.00	0.00	86,673.50
09004067PS15										
	511100	PERMANENT SALARIES-WAGES	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	44,896.93
	511100	PERMANENT SALARIES-WAGES	93.270	25470420	ADULT HEPATITIS PREVENT FY16		0.00	0.00	0.00	42,600.92
							0.00	0.00	0.00	87,497.85
	511800	COMPENSATORY TIME PAID	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	404.66
	511800	COMPENSATORY TIME PAID	93.270	25470420	ADULT HEPATITIS PREVENT FY16		0.00	0.00	0.00	377.02
							0.00	0.00	0.00	781.68
	512100	VACATION LEAVE EXPENSE	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	5,526.85
	512100	VACATION LEAVE EXPENSE	93.270	25470420	ADULT HEPATITIS PREVENT FY16		0.00	0.00	0.00	5,067.72
							0.00	0.00	0.00	10,594.57
	512200	SICK LEAVE EXPENSE	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	2,592.97
	512200	SICK LEAVE EXPENSE	93.270	25470420	ADULT HEPATITIS PREVENT FY16		0.00	0.00	0.00	1,857.23
							0.00	0.00	0.00	4,450.20
	512300	HOLIDAY LEAVE EXPENSE	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	2,706.02
	512300	HOLIDAY LEAVE EXPENSE	93.270	25470420	ADULT HEPATITIS PREVENT FY16		0.00	0.00	0.00	2,613.89
							0.00	0.00	0.00	5,319.91
	515100	RETIREMENT PLANS EXPENSE	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	4,202.93
	515100	RETIREMENT PLANS EXPENSE	93.270	25470420	ADULT HEPATITIS PREVENT FY16		0.00	0.00	0.00	3,932.26
							0.00	0.00	0.00	8,135.19
	515200	FICA EXPENSE	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	3,446.09
	515200	FICA EXPENSE	93.270	25470420	ADULT HEPATITIS PREVENT FY16		0.00	0.00	0.00	3,378.40
							0.00	0.00	0.00	6,824.49
	515400	LIFE & ACCIDENT INS EXP	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	11.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.270	25470420	ADULT HEPATITIS PREVENT FY16		0.00	0.00	0.00	10.02
							0.00	0.00	0.00	21.08
	515500	HEALTH INSURANCE EXPENSE	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	9,460.57
	515500	HEALTH INSURANCE EXPENSE	93.270	25470420	ADULT HEPATITIS PREVENT FY16		0.00	0.00	0.00	13,216.44
							0.00	0.00	0.00	22,677.01
	522200	CONFERENCE REGISTRATION	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	539100	INDIRECT COST ALLOWANCE	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	33,913.85
	539100	INDIRECT COST ALLOWANCE	93.270	25470420	ADULT HEPATITIS PREVENT FY16		0.00	0.00	0.00	29,450.42
							0.00	0.00	0.00	63,364.27
	547100	EDUCATIONAL SERVICES	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	571100	LODGING	93.270	25470360	ADULT HEPATITIS PREVENT 10/15		0.00	0.00	0.00	199.36
							0.00	0.00	0.00	199.36
					09004067PS15		0.00	0.00	0.00	212,515.61
09004117SO12										
	543100	IT CONSULTING-APPLICATIONS	93.744	25530253	BREAST & CERVICAL CANCER FY13		0.00	0.00	0.00	1,990.00
							0.00	0.00	0.00	1,990.00
	547100	EDUCATIONAL SERVICES	93.744	25530253	BREAST & CERVICAL CANCER FY13		0.00	0.00	0.00	84,417.00
							0.00	0.00	0.00	84,417.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.744	25931088	BREAST & CERV CANCER AID FY13		0.00	0.00	0.00	72,397.50
							0.00	0.00	0.00	72,397.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.744	25931088	BREAST & CERV CANCER AID FY13		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	599100	OTHER GOVERNMENT AID	93.744	25931088	BREAST & CERV CANCER AID FY13		0.00	0.00	0.00	36,020.34
							0.00	0.00	0.00	36,020.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.744	25931088	BREAST & CERV CANCER AID		0.00	0.00	0.00	99.84-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
							0.00	0.00	0.00	99.84-
				09004117SO12			0.00	0.00	0.00	195,125.00
09004335AA14										
	511100	PERMANENT SALARIES-WAGES	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	22,744.73
	511100	PERMANENT SALARIES-WAGES	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	87,457.64
	511100	PERMANENT SALARIES-WAGES	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	109,650.93
	511100	PERMANENT SALARIES-WAGES	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	23,767.31
	511100	PERMANENT SALARIES-WAGES	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	56,418.28
	511100	PERMANENT SALARIES-WAGES	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	93,614.44
	511100	PERMANENT SALARIES-WAGES	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	116,887.49
	511100	PERMANENT SALARIES-WAGES	93.977	25740646	STD FY18 SUPPLEMENTAL		0.00	0.00	0.00	4,228.59
							0.00	0.00	0.00	514,769.41
	511800	COMPENSATORY TIME PAID	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	399.99
	511800	COMPENSATORY TIME PAID	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	11.94
	511800	COMPENSATORY TIME PAID	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	11.94
							0.00	0.00	0.00	423.87
	512100	VACATION LEAVE EXPENSE	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	2,101.59
	512100	VACATION LEAVE EXPENSE	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	5,800.91
	512100	VACATION LEAVE EXPENSE	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	6,777.56
	512100	VACATION LEAVE EXPENSE	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	1,909.35
	512100	VACATION LEAVE EXPENSE	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	4,135.55
	512100	VACATION LEAVE EXPENSE	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	9,036.28
	512100	VACATION LEAVE EXPENSE	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	7,093.32
	512100	VACATION LEAVE EXPENSE	93.977	25740646	STD FY18 SUPPLEMENTAL		0.00	0.00	0.00	418.89
							0.00	0.00	0.00	37,273.45
	512200	SICK LEAVE EXPENSE	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	1,199.47
	512200	SICK LEAVE EXPENSE	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	3,626.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	4,356.31
	512200	SICK LEAVE EXPENSE	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	955.38
	512200	SICK LEAVE EXPENSE	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	2,693.13
	512200	SICK LEAVE EXPENSE	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	6,064.68
	512200	SICK LEAVE EXPENSE	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	5,003.29
	512200	SICK LEAVE EXPENSE	93.977	25740646	STD FY18 SUPPLEMENTAL		0.00	0.00	0.00	154.17
							0.00	0.00	0.00	24,052.84
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	1,366.84
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	5,135.03
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	6,066.32
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	1,478.15
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	3,679.49
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	5,162.93
	512300	HOLIDAY LEAVE EXPENSE	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	6,446.05
	512300	HOLIDAY LEAVE EXPENSE	93.977	25740646	STD FY18 SUPPLEMENTAL		0.00	0.00	0.00	533.44
							0.00	0.00	0.00	29,868.25
	512500	FUNERAL LEAVE EXPENSE	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	193.44
	512500	FUNERAL LEAVE EXPENSE	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	558.36
	512500	FUNERAL LEAVE EXPENSE	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	520.68
	512500	FUNERAL LEAVE EXPENSE	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	130.91
	512500	FUNERAL LEAVE EXPENSE	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	355.50
							0.00	0.00	0.00	1,758.89
	515100	RETIREMENT PLANS EXPENSE	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	2,067.21
	515100	RETIREMENT PLANS EXPENSE	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	7,680.89
	515100	RETIREMENT PLANS EXPENSE	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	9,528.23
	515100	RETIREMENT PLANS EXPENSE	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	2,104.64
	515100	RETIREMENT PLANS EXPENSE	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	5,051.18

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	515100	RETIREMENT PLANS EXPENSE	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	8,539.08
	515100	RETIREMENT PLANS EXPENSE	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	10,167.89
	515100	RETIREMENT PLANS EXPENSE	93.977	25740646	STD FY18 SUPPLEMENTAL		0.00	0.00	0.00	399.45
							0.00	0.00	0.00	45,538.57
	515200	FICA EXPENSE	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	1,831.69
	515200	FICA EXPENSE	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	7,141.82
	515200	FICA EXPENSE	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	8,790.27
	515200	FICA EXPENSE	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	1,885.05
	515200	FICA EXPENSE	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	4,551.31
	515200	FICA EXPENSE	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	7,691.57
	515200	FICA EXPENSE	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	9,048.98
	515200	FICA EXPENSE	93.977	25740646	STD FY18 SUPPLEMENTAL		0.00	0.00	0.00	357.59
							0.00	0.00	0.00	41,298.28
	515400	LIFE & ACCIDENT INS EXP	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	28.86
	515400	LIFE & ACCIDENT INS EXP	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	32.07
	515400	LIFE & ACCIDENT INS EXP	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	6.37
	515400	LIFE & ACCIDENT INS EXP	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	17.30
	515400	LIFE & ACCIDENT INS EXP	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	23.71
	515400	LIFE & ACCIDENT INS EXP	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	35.71
	515400	LIFE & ACCIDENT INS EXP	93.977	25740646	STD FY18 SUPPLEMENTAL		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	151.51
	515500	HEALTH INSURANCE EXPENSE	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	10,228.23
	515500	HEALTH INSURANCE EXPENSE	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	24,325.06
	515500	HEALTH INSURANCE EXPENSE	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	34,384.41
	515500	HEALTH INSURANCE EXPENSE	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	10,304.64
	515500	HEALTH INSURANCE EXPENSE	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	20,973.04

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	515500	HEALTH INSURANCE EXPENSE	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	33,028.96
	515500	HEALTH INSURANCE EXPENSE	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	43,886.19
	515500	HEALTH INSURANCE EXPENSE	93.977	25740646	STD FY18 SUPPLEMENTAL		0.00	0.00	0.00	1,808.84
							0.00	0.00	0.00	178,939.37
	521500	PUBLICATION & PRINT EXP	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	996.80
	521500	PUBLICATION & PRINT EXP	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	1,726.92
							0.00	0.00	0.00	2,723.72
	522100	DUES & SUBSCRIPTION EXP	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	1,200.00
	522100	DUES & SUBSCRIPTION EXP	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	600.00
	522100	DUES & SUBSCRIPTION EXP	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	2,400.00
	522200	CONFERENCE REGISTRATION	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	420.00
	522200	CONFERENCE REGISTRATION	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	1,189.84
							0.00	0.00	0.00	1,709.84
	524700	RENT EXP-OTHER REAL PROP	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	375.00
	524700	RENT EXP-OTHER REAL PROP	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	475.00
	527100	REP & MAINT-OFFICE EQUIP	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	80.48
	527100	REP & MAINT-OFFICE EQUIP	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	160.95
							0.00	0.00	0.00	241.43
	532100	NON-CAPITALIZED EQUIP PU	93.977	25740645	SEXUALLY TRANS DISEASES FY18	ADA	0.00	0.00	0.00	183.20
							0.00	0.00	0.00	183.20
	534600	ED & RECREATIONAL SUP EX	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	2,922.54
	534600	ED & RECREATIONAL SUP EX	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	376.35
	534600	ED & RECREATIONAL SUP EX	93.977	25930280	STD AID FY18 CARRYOVER		0.00	0.00	0.00	4,900.18
							0.00	0.00	0.00	8,199.07

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	535100	MEDICAL SUPPLIES	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	717.25
	535100	MEDICAL SUPPLIES	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	2,925.96
							0.00	0.00	0.00	3,643.21
	539100	INDIRECT COST ALLOWANCE	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	16,517.68
	539100	INDIRECT COST ALLOWANCE	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	56,135.78
	539100	INDIRECT COST ALLOWANCE	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	59,186.57
	539100	INDIRECT COST ALLOWANCE	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	13,943.23
	539100	INDIRECT COST ALLOWANCE	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	27,176.90
	539100	INDIRECT COST ALLOWANCE	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	53,882.33
	539100	INDIRECT COST ALLOWANCE	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	54,517.50
	539100	INDIRECT COST ALLOWANCE	93.977	25740646	STD FY18 SUPPLEMENTAL		0.00	0.00	0.00	2,576.20
							0.00	0.00	0.00	283,936.19
	543200	IT CONSULTING-HW/SW SUPP	93.977	25740646	STD FY18 SUPPLEMENTAL		0.00	0.00	0.00	31,799.05
							0.00	0.00	0.00	31,799.05
	545000	LABORATORY SERVICES	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	40,193.38
	545000	LABORATORY SERVICES	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	41,745.50
	545000	LABORATORY SERVICES	93.977	25470430	SEXUALLY TRANS DISEASES FY16		0.00	0.00	0.00	1,552.12
							0.00	0.00	0.00	83,491.00
	545100	CITY/COUNTY HEALTH DEPT	93.977	25740646	STD FY18 SUPPLEMENTAL		0.00	0.00	0.00	1,685.29
							0.00	0.00	0.00	1,685.29
	547300	INTERPRETER SERVICES	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	50.00
	547300	INTERPRETER SERVICES	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	140.00
	555200	SOFTWARE - NEW PURCHASES	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	2,995.00
							0.00	0.00	0.00	2,995.00
	555310	COTS LICENSE FEES	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	276.15
							0.00	0.00	0.00	276.15
	571100	LODGING	93.977	25470361	SEXUALLY TRANS DISEASES FY15		0.00	0.00	0.00	229.00
	571100	LODGING	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	1,270.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	2,335.56
	571100	LODGING	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	573.89
							0.00	0.00	0.00	4,409.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	800.49
	572100	COMMERCIAL TRANSPORTATIO	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	1,442.90
	572100	COMMERCIAL TRANSPORTATIO	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	354.03
							0.00	0.00	0.00	2,597.42
	574500	PERSONAL VEHICLE MILEAGE	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	218.50
							0.00	0.00	0.00	218.50
	575100	MISC TRAVEL EXPENSE	93.977	25470362	CHLAMYDIA FY15		0.00	0.00	0.00	28.50
	575100	MISC TRAVEL EXPENSE	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	61.00
	575100	MISC TRAVEL EXPENSE	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	109.50
	583470	PERSONAL COMPUTING EQUIPMENT	93.977	25470431	CHLAMYDIA FY16		0.00	0.00	0.00	1,886.19
							0.00	0.00	0.00	1,886.19
	594100	SUBRECIPIENT PAYMENT-SEFA	93.977	25931362	SEXUAL TRANS DISEAS AID FY15		0.00	0.00	0.00	82,352.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.977	25931471	SEXUAL TRANS DISEAS AID FY16		0.00	0.00	0.00	98,685.30
	594100	SUBRECIPIENT PAYMENT-SEFA	93.977	25930050	SEXUAL TRANS DISEAS AID FY17		0.00	0.00	0.00	102,829.05
	594100	SUBRECIPIENT PAYMENT-SEFA	93.977	25930153	SEXUAL TRANS DISEAS AID FY18		0.00	0.00	0.00	45,825.71
	594100	SUBRECIPIENT PAYMENT-SEFA	93.977	25930280	STD AID FY18 CARRYOVER		0.00	0.00	0.00	42,740.16
							0.00	0.00	0.00	372,432.22
	595100	CONTRACTUAL AID	93.977	25930280	STD AID FY18 CARRYOVER		0.00	0.00	0.00	7,013.59
							0.00	0.00	0.00	7,013.59
	865101	PRIOR YEAR PAYROLL	93.977	25470484	CHLAMYDIA FY17		0.00	0.00	0.00	14,687.19-
	865101	PRIOR YEAR PAYROLL	93.977	25470483	SEXUALLY TRANS DISEASES FY17		0.00	0.00	0.00	1,978.74
	865101	PRIOR YEAR PAYROLL	93.977	25740645	SEXUALLY TRANS DISEASES FY18		0.00	0.00	0.00	1,448.46
							0.00	0.00	0.00	11,259.99-
				09004335AA14			0.00	0.00	0.00	1,675,379.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	65,259.10
	511100	PERMANENT SALARIES-WAGES	93.116	25470434	NE TUBERCULOSIS PROGRAM FY16		0.00	0.00	0.00	80,428.37
	511100	PERMANENT SALARIES-WAGES	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	71,670.28
	511100	PERMANENT SALARIES-WAGES	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	73,348.19
	511100	PERMANENT SALARIES-WAGES	93.116	25470689	NE TUBERCULOSIS PROGRAM FY19		0.00	0.00	0.00	50,052.31
							0.00	0.00	0.00	340,758.25
	511300	OVERTIME PAYMENTS	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	194.93
							0.00	0.00	0.00	194.93
	511800	COMPENSATORY TIME PAID	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	336.83
	511800	COMPENSATORY TIME PAID	93.116	25470434	NE TUBERCULOSIS PROGRAM FY16		0.00	0.00	0.00	405.42
	511800	COMPENSATORY TIME PAID	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	1,440.85
	511800	COMPENSATORY TIME PAID	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	350.25
	511800	COMPENSATORY TIME PAID	93.116	25470689	NE TUBERCULOSIS PROGRAM FY19		0.00	0.00	0.00	24.41
							0.00	0.00	0.00	2,557.76
	512100	VACATION LEAVE EXPENSE	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	2,980.36
	512100	VACATION LEAVE EXPENSE	93.116	25470434	NE TUBERCULOSIS PROGRAM FY16		0.00	0.00	0.00	4,925.52
	512100	VACATION LEAVE EXPENSE	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	4,896.95
	512100	VACATION LEAVE EXPENSE	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	5,252.53
	512100	VACATION LEAVE EXPENSE	93.116	25470689	NE TUBERCULOSIS PROGRAM FY19		0.00	0.00	0.00	2,957.74
							0.00	0.00	0.00	21,013.10
	512200	SICK LEAVE EXPENSE	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	6,514.49
	512200	SICK LEAVE EXPENSE	93.116	25470434	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	3,791.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	512200	SICK LEAVE EXPENSE	93.116	25470486	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	4,903.40
					FY17					
	512200	SICK LEAVE EXPENSE	93.116	25470643	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	3,417.73
					FY18					
	512200	SICK LEAVE EXPENSE	93.116	25470689	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	3,677.46
					FY19					
							0.00	0.00	0.00	22,305.06
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470363	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	3,717.18
					FY15					
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470434	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	4,335.78
					FY16					
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470486	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	4,037.94
					FY17					
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470643	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	4,516.42
					FY18					
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470689	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	3,459.89
					FY19					
							0.00	0.00	0.00	20,067.21
	512500	FUNERAL LEAVE EXPENSE	93.116	25470486	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	21.58
					FY17					
	512500	FUNERAL LEAVE EXPENSE	93.116	25470643	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	1,204.25
					FY18					
							0.00	0.00	0.00	1,225.83
	515100	RETIREMENT PLANS EXPENSE	93.116	25470363	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	5,901.42
					FY15					
	515100	RETIREMENT PLANS EXPENSE	93.116	25470434	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	7,100.43
					FY16					
	515100	RETIREMENT PLANS EXPENSE	93.116	25470486	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	6,527.47
					FY17					
	515100	RETIREMENT PLANS EXPENSE	93.116	25470643	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	6,597.04
					FY18					
	515100	RETIREMENT PLANS EXPENSE	93.116	25470689	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	4,505.95
					FY19					
							0.00	0.00	0.00	30,632.31
	515200	FICA EXPENSE	93.116	25470363	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	5,418.93
					FY15					
	515200	FICA EXPENSE	93.116	25470434	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	6,395.81
					FY16					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	6,082.84
	515200	FICA EXPENSE	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	6,195.08
	515200	FICA EXPENSE	93.116	25470689	NE TUBERCULOSIS PROGRAM FY19		0.00	0.00	0.00	4,382.57
							0.00	0.00	0.00	28,475.23
	515400	LIFE & ACCIDENT INS EXP	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	16.90
	515400	LIFE & ACCIDENT INS EXP	93.116	25470434	NE TUBERCULOSIS PROGRAM FY16		0.00	0.00	0.00	20.48
	515400	LIFE & ACCIDENT INS EXP	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	19.76
	515400	LIFE & ACCIDENT INS EXP	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	16.91
	515400	LIFE & ACCIDENT INS EXP	93.116	25470689	NE TUBERCULOSIS PROGRAM FY19		0.00	0.00	0.00	5.41
							0.00	0.00	0.00	79.46
	515500	HEALTH INSURANCE EXPENSE	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	10,061.70
	515500	HEALTH INSURANCE EXPENSE	93.116	25470434	NE TUBERCULOSIS PROGRAM FY16		0.00	0.00	0.00	11,524.84
	515500	HEALTH INSURANCE EXPENSE	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	10,528.35
	515500	HEALTH INSURANCE EXPENSE	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	19,920.49
	515500	HEALTH INSURANCE EXPENSE	93.116	25470689	NE TUBERCULOSIS PROGRAM FY19		0.00	0.00	0.00	7,123.60
							0.00	0.00	0.00	59,158.98
	522100	DUES & SUBSCRIPTION EXP	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	750.00
	522100	DUES & SUBSCRIPTION EXP	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	2,000.00
	522200	CONFERENCE REGISTRATION	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	1,230.00
	522200	CONFERENCE REGISTRATION	93.116	25470434	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	1,349.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	522200	CONFERENCE REGISTRATION	93.116	25470486	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	1,330.00
					FY17					
	522200	CONFERENCE REGISTRATION	93.116	25470643	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	1,335.00
					FY18					
	522200	CONFERENCE REGISTRATION	93.116	25470689	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	2,761.51
					FY19					
							0.00	0.00	0.00	8,005.51
	524600	RENT EXPENSE-BUILDINGS	93.116	25470486	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	3.00
					FY17					
							0.00	0.00	0.00	3.00
	527100	REP & MAINT-OFFICE EQUIP	93.116	25470434	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	96.97
					FY16					
							0.00	0.00	0.00	96.97
	531100	OFFICE SUPPLIES EXPENSE	93.116	25470434	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	28.42
					FY16					
	531100	OFFICE SUPPLIES EXPENSE	93.116	25470486	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	14.00
					FY17					
	531100	OFFICE SUPPLIES EXPENSE	93.116	25470689	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	65.00
					FY19					
							0.00	0.00	0.00	107.42
	535100	MEDICAL SUPPLIES	93.116	25470689	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	117.86
					FY19					
							0.00	0.00	0.00	117.86
	539100	INDIRECT COST ALLOWANCE	93.116	25470363	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	41,526.20
					FY15					
	539100	INDIRECT COST ALLOWANCE	93.116	25470434	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	39,067.75
					FY16					
	539100	INDIRECT COST ALLOWANCE	93.116	25470486	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	35,664.77
					FY17					
	539100	INDIRECT COST ALLOWANCE	93.116	25470643	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	39,687.93
					FY18					
	539100	INDIRECT COST ALLOWANCE	93.116	25470689	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	22,380.58
					FY19					
							0.00	0.00	0.00	178,327.23
	539101	COST ALLOCATION OVERHEAD	93.116	25470363	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	6.92-
					FY15					
	539101	COST ALLOCATION OVERHEAD	93.116	25470643	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	2,399.70-
					FY18					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	93.116	25470689	NE TUBERCULOSIS PROGRAM FY19		0.00	0.00	0.00	438.05-
							0.00	0.00	0.00	2,844.67-
	542100	SOS TEMP SERV - PERSONNEL	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	1,684.42
	542100	SOS TEMP SERV - PERSONNEL	93.116	25470434	NE TUBERCULOSIS PROGRAM FY16		0.00	0.00	0.00	12,569.80
	542100	SOS TEMP SERV - PERSONNEL	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	10,633.21
	542100	SOS TEMP SERV - PERSONNEL	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	2,298.72
							0.00	0.00	0.00	27,186.15
	545200	MEDICAL ASSESSMENT SERV	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	27,129.00
							0.00	0.00	0.00	27,129.00
	547100	EDUCATIONAL SERVICES	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	2,671.05
	547100	EDUCATIONAL SERVICES	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	49,417.43
	547100	EDUCATIONAL SERVICES	93.116	25470689	NE TUBERCULOSIS PROGRAM FY19		0.00	0.00	0.00	32,821.97
	547100	EDUCATIONAL SERVICES	93.116	25470721	NE TUBERCULOSIS PROG COV FY19		0.00	0.00	0.00	34,400.00
							0.00	0.00	0.00	119,310.45
	547500	MAILING SERVICES	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	92.38
							0.00	0.00	0.00	92.38
	550101	ADMINISTRATIVE SUBGRANTS	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	25,539.26
							0.00	0.00	0.00	25,539.26
	571100	LODGING	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	2,487.24
	571100	LODGING	93.116	25470434	NE TUBERCULOSIS PROGRAM FY16		0.00	0.00	0.00	2,956.04
	571100	LODGING	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	3,683.60
	571100	LODGING	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	4,521.33
	571100	LODGING	93.116	25470689	NE TUBERCULOSIS PROGRAM		0.00	0.00	0.00	478.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
							0.00	0.00	0.00	14,126.50
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	1,485.22
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470434	NE TUBERCULOSIS PROGRAM FY16		0.00	0.00	0.00	3,741.91
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	2,169.20
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	2,205.55
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470689	NE TUBERCULOSIS PROGRAM FY19		0.00	0.00	0.00	1,686.67
							0.00	0.00	0.00	11,288.55
	574500	PERSONAL VEHICLE MILEAGE	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	529.70
	574500	PERSONAL VEHICLE MILEAGE	93.116	25470434	NE TUBERCULOSIS PROGRAM FY16		0.00	0.00	0.00	419.04
	574500	PERSONAL VEHICLE MILEAGE	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	906.30
	574500	PERSONAL VEHICLE MILEAGE	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	2,514.36
							0.00	0.00	0.00	4,369.40
	575100	MISC TRAVEL EXPENSE	93.116	25470363	NE TUBERCULOSIS PROGRAM FY15		0.00	0.00	0.00	88.00
	575100	MISC TRAVEL EXPENSE	93.116	25470434	NE TUBERCULOSIS PROGRAM FY16		0.00	0.00	0.00	86.50
	575100	MISC TRAVEL EXPENSE	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	65.00
	575100	MISC TRAVEL EXPENSE	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	282.79
	575100	MISC TRAVEL EXPENSE	93.116	25470689	NE TUBERCULOSIS PROGRAM FY19		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	652.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.116	25931363	NE TUBERCULOSIS PROG AID FY15		0.00	0.00	0.00	32,484.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.116	25931474	NE TUBERCULOSIS PROG AID FY16		0.00	0.00	0.00	54,283.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.116	25930053	NE TUBERCULOSIS PROG AID FY17		0.00	0.00	0.00	11,130.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	97,898.38
	594100	SUBRECIPIENT PAYMENT-SEFA	93.116	25931363	NE TUBERCULOSIS PROG AID FY15		0.00	0.00	0.00	12,040.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.116	25931474	NE TUBERCULOSIS PROG AID FY16		0.00	0.00	0.00	16,780.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.116	25930053	NE TUBERCULOSIS PROG AID FY17		0.00	0.00	0.00	15,985.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.116	25930151	NE TUBERCULOSIS PROG AID FY18		0.00	0.00	0.00	3,080.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.116	25930304	NE TUBERCULOSIS PROG AID COV 1		0.00	0.00	0.00	4,146.12
							0.00	0.00	0.00	52,031.12
	595100	CONTRACTUAL AID	93.116	25931363	NE TUBERCULOSIS PROG AID FY15		0.00	0.00	0.00	24,275.18
	595100	CONTRACTUAL AID	93.116	25931474	NE TUBERCULOSIS PROG AID FY16		0.00	0.00	0.00	5,318.58
	595100	CONTRACTUAL AID	93.116	25930053	NE TUBERCULOSIS PROG AID FY17		0.00	0.00	0.00	14,355.90
	595100	CONTRACTUAL AID	93.116	25930151	NE TUBERCULOSIS PROG AID FY18		0.00	0.00	0.00	12,820.00
	595100	CONTRACTUAL AID	93.116	25930246	NE TUBERCULOSIS PROG AID FY19		0.00	0.00	0.00	55,958.97
							0.00	0.00	0.00	112,728.63
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	25470434	NE TUBERCULOSIS PROGRAM FY16		0.00	0.00	0.00	538.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	271.55-
							0.00	0.00	0.00	810.05-
	865101	PRIOR YEAR PAYROLL	93.116	25470486	NE TUBERCULOSIS PROGRAM FY17		0.00	0.00	0.00	923.21-
	865101	PRIOR YEAR PAYROLL	93.116	25470643	NE TUBERCULOSIS PROGRAM FY18		0.00	0.00	0.00	923.21
							0.00	0.00	0.00	0.00
				09004677PS15			0.00	0.00	0.00	1,203,823.50
09004819DP14										
	511100	PERMANENT SALARIES-WAGES	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	19,483.90
	511100	PERMANENT SALARIES-WAGES	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	67,431.77
	511100	PERMANENT SALARIES-WAGES	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	67,981.94
	511100	PERMANENT SALARIES-WAGES	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	82,253.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	49,905.11
	511100	PERMANENT SALARIES-WAGES	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	46,058.14
	511100	PERMANENT SALARIES-WAGES	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	47,012.55
	511100	PERMANENT SALARIES-WAGES	93.945	25470394	SPHAP SCHOOL HLTH FY16 BASIC		0.00	0.00	0.00	4,978.13
	511100	PERMANENT SALARIES-WAGES	93.945	25470395	SPHAP SCHOOL HLTH FY16 ENHC		0.00	0.00	0.00	8,244.42
	511100	PERMANENT SALARIES-WAGES	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	45,080.79
	511100	PERMANENT SALARIES-WAGES	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	61,576.39
	511100	PERMANENT SALARIES-WAGES	93.945	25470463	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	9,078.99
	511100	PERMANENT SALARIES-WAGES	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	17,059.56
	511100	PERMANENT SALARIES-WAGES	93.945	25470574	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	2,273.63
	511100	PERMANENT SALARIES-WAGES	93.945	25470575	SPHAP BASIC FY17		0.00	0.00	0.00	2,358.39
	511100	PERMANENT SALARIES-WAGES	93.945	25470576	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	607.92
	511100	PERMANENT SALARIES-WAGES	93.945	25470577	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	646.48
	511100	PERMANENT SALARIES-WAGES	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	50,901.97
	511100	PERMANENT SALARIES-WAGES	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	14,383.30
							0.00	0.00	0.00	597,317.03
	511300	OVERTIME PAYMENTS	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	101.46
	511300	OVERTIME PAYMENTS	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	16.53
	511300	OVERTIME PAYMENTS	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	12.10
	511300	OVERTIME PAYMENTS	93.945	25470463	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	3.23
	511300	OVERTIME PAYMENTS	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	5.64
							0.00	0.00	0.00	138.96
	511800	COMPENSATORY TIME PAID	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	223.45
	511800	COMPENSATORY TIME PAID	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	1,092.45
	511800	COMPENSATORY TIME PAID	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	539.62
	511800	COMPENSATORY TIME PAID	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	725.35
	511800	COMPENSATORY TIME PAID	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	1,804.13
	511800	COMPENSATORY TIME PAID	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	343.51
	511800	COMPENSATORY TIME PAID	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	1,434.34
	511800	COMPENSATORY TIME PAID	93.945	25470394	SPHAP SCHOOL HLTH FY16		0.00	0.00	0.00	187.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					BASIC					
	511800	COMPENSATORY TIME PAID	93.945	25470395	SPHAP SCHOOL HLTH FY16 ENHC		0.00	0.00	0.00	224.43
	511800	COMPENSATORY TIME PAID	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	559.29
	511800	COMPENSATORY TIME PAID	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	492.62
	511800	COMPENSATORY TIME PAID	93.945	25470463	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	235.50
	511800	COMPENSATORY TIME PAID	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	517.39
	511800	COMPENSATORY TIME PAID	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	116.18
	511800	COMPENSATORY TIME PAID	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	31.14
							0.00	0.00	0.00	8,526.52
	512100	VACATION LEAVE EXPENSE	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	886.42
	512100	VACATION LEAVE EXPENSE	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	3,906.27
	512100	VACATION LEAVE EXPENSE	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	3,780.50
	512100	VACATION LEAVE EXPENSE	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	6,485.46
	512100	VACATION LEAVE EXPENSE	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	2,926.10
	512100	VACATION LEAVE EXPENSE	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	2,319.01
	512100	VACATION LEAVE EXPENSE	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	10,549.30
	512100	VACATION LEAVE EXPENSE	93.945	25470394	SPHAP SCHOOL HLTH FY16 BASIC		0.00	0.00	0.00	312.44
	512100	VACATION LEAVE EXPENSE	93.945	25470395	SPHAP SCHOOL HLTH FY16 ENHC		0.00	0.00	0.00	485.70
	512100	VACATION LEAVE EXPENSE	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	3,094.47
	512100	VACATION LEAVE EXPENSE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	3,611.98
	512100	VACATION LEAVE EXPENSE	93.945	25470463	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	739.86
	512100	VACATION LEAVE EXPENSE	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	1,050.96
	512100	VACATION LEAVE EXPENSE	93.945	25470575	SPHAP BASIC FY17		0.00	0.00	0.00	10.73
	512100	VACATION LEAVE EXPENSE	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	3,537.97
	512100	VACATION LEAVE EXPENSE	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	1,002.75
							0.00	0.00	0.00	44,699.92
	512200	SICK LEAVE EXPENSE	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	862.43
	512200	SICK LEAVE EXPENSE	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	3,077.70
	512200	SICK LEAVE EXPENSE	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	2,516.89
	512200	SICK LEAVE EXPENSE	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	3,913.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	1,693.83
	512200	SICK LEAVE EXPENSE	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	1,736.15
	512200	SICK LEAVE EXPENSE	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	3,003.42
	512200	SICK LEAVE EXPENSE	93.945	25470394	SPHAP SCHOOL HLTH FY16 BASIC		0.00	0.00	0.00	259.30
	512200	SICK LEAVE EXPENSE	93.945	25470395	SPHAP SCHOOL HLTH FY16 ENHC		0.00	0.00	0.00	302.44
	512200	SICK LEAVE EXPENSE	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	913.64
	512200	SICK LEAVE EXPENSE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	1,461.83
	512200	SICK LEAVE EXPENSE	93.945	25470463	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	214.02
	512200	SICK LEAVE EXPENSE	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	360.15
	512200	SICK LEAVE EXPENSE	93.945	25470574	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	57.80
	512200	SICK LEAVE EXPENSE	93.945	25470575	SPHAP BASIC FY17		0.00	0.00	0.00	51.03
	512200	SICK LEAVE EXPENSE	93.945	25470576	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	11.56
	512200	SICK LEAVE EXPENSE	93.945	25470577	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	19.09
	512200	SICK LEAVE EXPENSE	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	1,735.58
	512200	SICK LEAVE EXPENSE	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	532.14
							0.00	0.00	0.00	22,722.74
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	1,285.65
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	4,054.12
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	4,255.79
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	4,886.28
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	2,957.68
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	2,593.20
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	3,379.24
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470394	SPHAP SCHOOL HLTH FY16 BASIC		0.00	0.00	0.00	267.96
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470395	SPHAP SCHOOL HLTH FY16 ENHC		0.00	0.00	0.00	497.05
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	2,647.02
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	3,008.95
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470463	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	662.65
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470464	SPHAP SCHOOL HLTH ENHC		0.00	0.00	0.00	1,106.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470574	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	259.99
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470575	SPHAP BASIC FY17		0.00	0.00	0.00	277.99
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470576	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	68.70
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470577	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	73.78
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	2,838.96
	512300	HOLIDAY LEAVE EXPENSE	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	789.66
							0.00	0.00	0.00	35,911.31
	512500	FUNERAL LEAVE EXPENSE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	105.03
	512500	FUNERAL LEAVE EXPENSE	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	357.70
	512500	FUNERAL LEAVE EXPENSE	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	77.30
							0.00	0.00	0.00	540.03
	515100	RETIREMENT PLANS EXPENSE	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	1,703.21
	515100	RETIREMENT PLANS EXPENSE	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	5,957.54
	515100	RETIREMENT PLANS EXPENSE	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	5,921.63
	515100	RETIREMENT PLANS EXPENSE	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	7,358.23
	515100	RETIREMENT PLANS EXPENSE	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	4,446.69
	515100	RETIREMENT PLANS EXPENSE	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	3,972.56
	515100	RETIREMENT PLANS EXPENSE	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	4,895.04
	515100	RETIREMENT PLANS EXPENSE	93.945	25470394	SPHAP SCHOOL HLTH FY16 BASIC		0.00	0.00	0.00	449.53
	515100	RETIREMENT PLANS EXPENSE	93.945	25470395	SPHAP SCHOOL HLTH FY16 ENHC		0.00	0.00	0.00	730.52
	515100	RETIREMENT PLANS EXPENSE	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	3,916.65
	515100	RETIREMENT PLANS EXPENSE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	5,261.40
	515100	RETIREMENT PLANS EXPENSE	93.945	25470463	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	819.00
	515100	RETIREMENT PLANS EXPENSE	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	1,505.50
	515100	RETIREMENT PLANS EXPENSE	93.945	25470574	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	194.03
	515100	RETIREMENT PLANS EXPENSE	93.945	25470575	SPHAP BASIC FY17		0.00	0.00	0.00	202.11
	515100	RETIREMENT PLANS EXPENSE	93.945	25470576	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	51.53
	515100	RETIREMENT PLANS EXPENSE	93.945	25470577	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	55.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	4,453.74
	515100	RETIREMENT PLANS EXPENSE	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	1,433.93
							0.00	0.00	0.00	53,328.20
	515200	FICA EXPENSE	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	1,546.22
	515200	FICA EXPENSE	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	5,118.70
	515200	FICA EXPENSE	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	5,634.80
	515200	FICA EXPENSE	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	7,130.03
	515200	FICA EXPENSE	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	3,854.61
	515200	FICA EXPENSE	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	3,828.96
	515200	FICA EXPENSE	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	4,794.10
	515200	FICA EXPENSE	93.945	25470394	SPHAP SCHOOL HLTH FY16 BASIC		0.00	0.00	0.00	401.24
	515200	FICA EXPENSE	93.945	25470395	SPHAP SCHOOL HLTH FY16 ENHC		0.00	0.00	0.00	653.46
	515200	FICA EXPENSE	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	3,471.53
	515200	FICA EXPENSE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	4,978.22
	515200	FICA EXPENSE	93.945	25470463	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	726.38
	515200	FICA EXPENSE	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	1,340.32
	515200	FICA EXPENSE	93.945	25470574	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	170.34
	515200	FICA EXPENSE	93.945	25470575	SPHAP BASIC FY17		0.00	0.00	0.00	190.05
	515200	FICA EXPENSE	93.945	25470576	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	46.38
	515200	FICA EXPENSE	93.945	25470577	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	50.57
	515200	FICA EXPENSE	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	3,984.01
	515200	FICA EXPENSE	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	1,273.51
							0.00	0.00	0.00	49,193.43
	515400	LIFE & ACCIDENT INS EXP	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	4.96
	515400	LIFE & ACCIDENT INS EXP	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	18.52
	515400	LIFE & ACCIDENT INS EXP	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	16.55
	515400	LIFE & ACCIDENT INS EXP	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	19.33
	515400	LIFE & ACCIDENT INS EXP	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	13.21
	515400	LIFE & ACCIDENT INS EXP	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	12.33
	515400	LIFE & ACCIDENT INS EXP	93.945	25470394	SPHAP SCHOOL HLTH FY16		0.00	0.00	0.00	1.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					BASIC					
	515400	LIFE & ACCIDENT INS EXP	93.945	25470395	SPHAP SCHOOL HLTH FY16 ENHC		0.00	0.00	0.00	1.98
	515400	LIFE & ACCIDENT INS EXP	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	11.23
	515400	LIFE & ACCIDENT INS EXP	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	14.47
	515400	LIFE & ACCIDENT INS EXP	93.945	25470463	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	2.27
	515400	LIFE & ACCIDENT INS EXP	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	4.33
	515400	LIFE & ACCIDENT INS EXP	93.945	25470574	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	93.945	25470575	SPHAP BASIC FY17		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	93.945	25470576	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.945	25470577	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	13.17
	515400	LIFE & ACCIDENT INS EXP	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	3.76
							0.00	0.00	0.00	150.51
	515500	HEALTH INSURANCE EXPENSE	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	3,953.02
	515500	HEALTH INSURANCE EXPENSE	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	18,905.88
	515500	HEALTH INSURANCE EXPENSE	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	3,447.98
	515500	HEALTH INSURANCE EXPENSE	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	4,996.40
	515500	HEALTH INSURANCE EXPENSE	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	15,882.25
	515500	HEALTH INSURANCE EXPENSE	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	3,515.45
	515500	HEALTH INSURANCE EXPENSE	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	3,373.16
	515500	HEALTH INSURANCE EXPENSE	93.945	25470394	SPHAP SCHOOL HLTH FY16 BASIC		0.00	0.00	0.00	1,361.64
	515500	HEALTH INSURANCE EXPENSE	93.945	25470395	SPHAP SCHOOL HLTH FY16 ENHC		0.00	0.00	0.00	2,174.93
	515500	HEALTH INSURANCE EXPENSE	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	12,336.76
	515500	HEALTH INSURANCE EXPENSE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	9,194.43
	515500	HEALTH INSURANCE EXPENSE	93.945	25470463	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	2,495.37
	515500	HEALTH INSURANCE EXPENSE	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	4,429.71
	515500	HEALTH INSURANCE EXPENSE	93.945	25470574	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	648.57
	515500	HEALTH INSURANCE EXPENSE	93.945	25470575	SPHAP BASIC FY17		0.00	0.00	0.00	375.74
	515500	HEALTH INSURANCE EXPENSE	93.945	25470576	SPHAP SCHOOL HLTH BASIC		0.00	0.00	0.00	147.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
	515500	HEALTH INSURANCE EXPENSE	93.945	25470577	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	134.97
	515500	HEALTH INSURANCE EXPENSE	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	13,975.30
	515500	HEALTH INSURANCE EXPENSE	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	4,570.98
							0.00	0.00	0.00	105,919.85
	521200	COM EXPENSE - VOICE/DATA	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	9.95
	521200	COM EXPENSE - VOICE/DATA	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	19.90
	521500	PUBLICATION & PRINT EXP	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	55.00
	521500	PUBLICATION & PRINT EXP	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	1,467.94
							0.00	0.00	0.00	1,522.94
	522100	DUES & SUBSCRIPTION EXP	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	1,974.00
	522100	DUES & SUBSCRIPTION EXP	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	1,350.00
	522100	DUES & SUBSCRIPTION EXP	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	3,613.94
							0.00	0.00	0.00	6,937.94
	522200	CONFERENCE REGISTRATION	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	690.00
	522200	CONFERENCE REGISTRATION	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	6,810.00
	522200	CONFERENCE REGISTRATION	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	784.38
	522200	CONFERENCE REGISTRATION	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	5,832.50
	522200	CONFERENCE REGISTRATION	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	14,536.88
	524600	RENT EXPENSE-BUILDINGS	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	524700	RENT EXP-OTHER REAL PROP	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	408.78
	524700	RENT EXP-OTHER REAL PROP	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	1,058.78
	531100	OFFICE SUPPLIES EXPENSE	93.945	25470394	SPHAP SCHOOL HLTH FY16 BASIC		0.00	0.00	0.00	400.51
	531100	OFFICE SUPPLIES EXPENSE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	409.76
	532100	NON-CAPITALIZED EQUIP PU	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	24.05
	532100	NON-CAPITALIZED EQUIP PU	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	342.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	366.05
	532200	PERSONAL COMPUTING EQUIPMENT	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	127.37
							0.00	0.00	0.00	127.37
	534600	ED & RECREATIONAL SUP EX	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	34.76
	534600	ED & RECREATIONAL SUP EX	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	8,766.42
	534600	ED & RECREATIONAL SUP EX	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	8.83
							0.00	0.00	0.00	8,810.01
	539100	INDIRECT COST ALLOWANCE	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	13,860.42
	539100	INDIRECT COST ALLOWANCE	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	51,853.76
	539100	INDIRECT COST ALLOWANCE	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	43,547.71
	539100	INDIRECT COST ALLOWANCE	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	54,504.31
	539100	INDIRECT COST ALLOWANCE	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	27,750.25
	539100	INDIRECT COST ALLOWANCE	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	21,373.66
	539100	INDIRECT COST ALLOWANCE	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	26,046.56
	539100	INDIRECT COST ALLOWANCE	93.945	25470394	SPHAP SCHOOL HLTH FY16 BASIC		0.00	0.00	0.00	2,728.61
	539100	INDIRECT COST ALLOWANCE	93.945	25470395	SPHAP SCHOOL HLTH FY16 ENHC		0.00	0.00	0.00	4,420.55
	539100	INDIRECT COST ALLOWANCE	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	22,894.38
	539100	INDIRECT COST ALLOWANCE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	28,356.74
	539100	INDIRECT COST ALLOWANCE	93.945	25470463	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	4,721.78
	539100	INDIRECT COST ALLOWANCE	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	8,603.14
	539100	INDIRECT COST ALLOWANCE	93.945	25470525	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	1,078.89-
	539100	INDIRECT COST ALLOWANCE	93.945	25470574	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	770.41-
	539100	INDIRECT COST ALLOWANCE	93.945	25470575	SPHAP BASIC FY17		0.00	0.00	0.00	2,899.51-
	539100	INDIRECT COST ALLOWANCE	93.945	25470576	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	369.48-
	539100	INDIRECT COST ALLOWANCE	93.945	25470577	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	641.26-
	539100	INDIRECT COST ALLOWANCE	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	30,728.10
	539100	INDIRECT COST ALLOWANCE	93.945	25470619	SPHAP SCHOOL HLTH ENHC FY18		0.00	0.00	0.00	3,832.15
							0.00	0.00	0.00	339,462.57
	541700	LEGAL RELATED EXPENSE	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	4,150.00
							0.00	0.00	0.00	4,150.00
	542100	SOS TEMP SERV - PERSONNEL	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	3,647.83

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	542100	SOS TEMP SERV - PERSONNEL	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	4,878.07
	542100	SOS TEMP SERV - PERSONNEL	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	23,697.32
	542100	SOS TEMP SERV - PERSONNEL	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	25,948.86
							0.00	0.00	0.00	58,172.08
	542200	TEMP SERV - OUTSIDE	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	543500	MGT CONSULTANT SERVICES	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	4,000.00
	543500	MGT CONSULTANT SERVICES	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	18,576.12
	543500	MGT CONSULTANT SERVICES	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	119,605.00
	543500	MGT CONSULTANT SERVICES	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	24,882.50
	543500	MGT CONSULTANT SERVICES	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	17,362.00
	543500	MGT CONSULTANT SERVICES	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	14,005.06
	543500	MGT CONSULTANT SERVICES	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	4,857.37
	543500	MGT CONSULTANT SERVICES	93.945	25470575	SPHAP BASIC FY17		0.00	0.00	0.00	7,875.00
							0.00	0.00	0.00	211,163.05
	547100	EDUCATIONAL SERVICES	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	13,800.00
	547100	EDUCATIONAL SERVICES	93.945	25470333	SPHAP HEART DISEASE 6/15		0.00	0.00	0.00	12,354.75
	547100	EDUCATIONAL SERVICES	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	2,180.25
	547100	EDUCATIONAL SERVICES	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	28,029.40
	547100	EDUCATIONAL SERVICES	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	47,000.00
	547100	EDUCATIONAL SERVICES	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	33,101.30
	547100	EDUCATIONAL SERVICES	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	47,629.94
	547100	EDUCATIONAL SERVICES	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	39,456.19
	547100	EDUCATIONAL SERVICES	93.945	25470575	SPHAP BASIC FY17		0.00	0.00	0.00	18,150.00
							0.00	0.00	0.00	241,701.83
	555340	COTS MAINTENANCE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	247.06
							0.00	0.00	0.00	247.06
	571100	LODGING	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	465.76
	571100	LODGING	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	662.39
	571100	LODGING	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	6,622.42
	571100	LODGING	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	238.64
	571100	LODGING	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	1,605.68
	571100	LODGING	93.945	25470394	SPHAP SCHOOL HLTH FY16 BASIC		0.00	0.00	0.00	213.33
	571100	LODGING	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	267.00
	571100	LODGING	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	4,129.78
	571100	LODGING	93.945	25470464	SPHAP SCHOOL HLTH ENHC FY17		0.00	0.00	0.00	83.00

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	571100	LODGING	93.945	25470576	SPHAP SCHOOL HLTH BASIC FY17		0.00	0.00	0.00	85.00
	571100	LODGING	93.945	25470495	SPHAP PA & NUTRITION FY18		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	14,466.00
	572100	COMMERCIAL TRANSPORTATIO	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	561.50
	572100	COMMERCIAL TRANSPORTATIO	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	659.50
	572100	COMMERCIAL TRANSPORTATIO	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	4,148.98
	572100	COMMERCIAL TRANSPORTATIO	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	419.45
	572100	COMMERCIAL TRANSPORTATIO	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	58.77
	572100	COMMERCIAL TRANSPORTATIO	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	3,442.12
							0.00	0.00	0.00	9,290.32
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	161.58
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	11.20
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	74.75
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470391	SPHAP PA & NUTRITION FY16		0.00	0.00	0.00	91.80
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470392	SPHAP HEART DISEASE FY16		0.00	0.00	0.00	628.88
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	64.80
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470394	SPHAP SCHOOL HLTH FY16 BASIC		0.00	0.00	0.00	155.26
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	66.96
	574500	PERSONAL VEHICLE MILEAGE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	615.85
							0.00	0.00	0.00	1,871.08
	575100	MISC TRAVEL EXPENSE	93.945	25470330	SPHAP SCHOOL HLTH 6/15		0.00	0.00	0.00	101.50
	575100	MISC TRAVEL EXPENSE	93.945	25470332	SPHAP PA & NUTRITION 6/15		0.00	0.00	0.00	39.00
	575100	MISC TRAVEL EXPENSE	93.945	25470334	SPHAP DIABETES 6/15		0.00	0.00	0.00	104.50
	575100	MISC TRAVEL EXPENSE	93.945	25470393	SPHAP DIABETES FY16		0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	93.945	25470461	SPHAP PA & NUTRITION FY17		0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	212.00
							0.00	0.00	0.00	547.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	4,685.92
							0.00	0.00	0.00	4,685.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.945	25931391	SPHAP SCHOOL HLTH AID FY16 BAS		0.00	0.00	0.00	126.66
							0.00	0.00	0.00	126.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931276	SPHAP SCHOOL HLTH AID 6/15		0.00	0.00	0.00	62,445.58
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931278	SPHAP PA & NUTRITION AID 6/15		0.00	0.00	0.00	49,806.36
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931279	SPHAP HEART DISEASE AID		0.00	0.00	0.00	62,859.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/15					
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931280	SPHAP DIABETES AID 6/15		0.00	0.00	0.00	25,447.37
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931388	SPHAP PA & NUTRITION AID FY16		0.00	0.00	0.00	56,244.39
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931389	SPHAP HEART DISEASE AID FY16		0.00	0.00	0.00	97,403.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931390	SPHAP DIABETES AID FY16		0.00	0.00	0.00	65,035.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931391	SPHAP SCHOOL HLTH AID FY16 BAS		0.00	0.00	0.00	35,610.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931392	SPHAP SCHOOL HLTH AID FY16 ENH		0.00	0.00	0.00	56,984.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931509	SPHAP PA & NUTRITION AID FY17		0.00	0.00	0.00	56,141.46
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931510	SPHAP BASIC AID FY17		0.00	0.00	0.00	39,310.94
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931511	SPHAP SCHOOL HLTH BASIC AID FY		0.00	0.00	0.00	11,769.84
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25931512	SPHAP SCHOOL HLTH ENHC AID FY1		0.00	0.00	0.00	20,650.63
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25930072	SPHAP PA & NUTRITION AID FY18		0.00	0.00	0.00	90,048.82
	594100	SUBRECIPIENT PAYMENT-SEFA	93.945	25930075	SPHAP SCHOOL HLTH ENHC AID FY1		0.00	0.00	0.00	31,526.38
							0.00	0.00	0.00	761,283.84
	595100	CONTRACTUAL AID	93.945	25931276	SPHAP SCHOOL HLTH AID 6/15		0.00	0.00	0.00	10,207.14
	595100	CONTRACTUAL AID	93.945	25931388	SPHAP PA & NUTRITION AID FY16		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	20,207.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	25470462	SPHAP BASIC FY17		0.00	0.00	0.00	1,829.45-
							0.00	0.00	0.00	1,829.45-
					09004819DP14		0.00	0.00	0.00	2,617,857.23
09004819RF14										
	511100	PERMANENT SALARIES-WAGES	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	107,015.82
							0.00	0.00	0.00	107,015.82
	511800	COMPENSATORY TIME PAID	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	1,654.87
							0.00	0.00	0.00	1,654.87
	512100	VACATION LEAVE EXPENSE	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	7,159.29
							0.00	0.00	0.00	7,159.29
	512200	SICK LEAVE EXPENSE	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	4,586.73
							0.00	0.00	0.00	4,586.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	6,761.25
							0.00	0.00	0.00	6,761.25
	515100	RETIREMENT PLANS EXPENSE	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	9,522.08
							0.00	0.00	0.00	9,522.08
	515200	FICA EXPENSE	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	8,818.47
							0.00	0.00	0.00	8,818.47
	515400	LIFE & ACCIDENT INS EXP	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	27.20
							0.00	0.00	0.00	27.20
	515500	HEALTH INSURANCE EXPENSE	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	14,930.73
							0.00	0.00	0.00	14,930.73
	521200	COM EXPENSE - VOICE/DATA	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	20.95
							0.00	0.00	0.00	20.95
	521500	PUBLICATION & PRINT EXP	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522100	DUES & SUBSCRIPTION EXP	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	2,249.67
	522100	DUES & SUBSCRIPTION EXP	93.757	25470357	SPHAP DIABETES BASIC ADMIN		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	2,414.67
	522200	CONFERENCE REGISTRATION	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	5,867.00
	522200	CONFERENCE REGISTRATION	93.757	25470356	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	990.00
	522200	CONFERENCE REGISTRATION	93.757	25470357	SPHAP DIABETES BASIC ADMIN		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	8,657.00
	524700	RENT EXP-OTHER REAL PROP	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	532100	NON-CAPITALIZED EQUIP PU	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	5,304.98
							0.00	0.00	0.00	5,304.98
	539100	INDIRECT COST ALLOWANCE	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	74,270.81
	539100	INDIRECT COST ALLOWANCE	93.757	25470524	SPHAP BASIC 6/15		0.00	0.00	0.00	731.21-
							0.00	0.00	0.00	73,539.60
	542200	TEMP SERV - OUTSIDE	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	434.50
							0.00	0.00	0.00	434.50
	543100	IT CONSULTING-APPLICATIONS	93.757	25470357	SPHAP DIABETES BASIC ADMIN		0.00	0.00	0.00	8,350.00
							0.00	0.00	0.00	8,350.00
	543500	MGT CONSULTANT SERVICES	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	38,577.19
	543500	MGT CONSULTANT SERVICES	93.757	25470356	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	52,576.18
							0.00	0.00	0.00	91,153.37
	547100	EDUCATIONAL SERVICES	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	25,512.17
	547100	EDUCATIONAL SERVICES	93.757	25470356	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	35,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.757	25470357	SPHAP DIABETES BASIC ADMIN		0.00	0.00	0.00	26,620.36
							0.00	0.00	0.00	87,132.53
	555200	SOFTWARE - NEW PURCHASES	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	482.41
							0.00	0.00	0.00	482.41
	559100	OTHER OPERATING EXP	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	41.83
							0.00	0.00	0.00	41.83
	571100	LODGING	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	4,394.65
	571100	LODGING	93.757	25470357	SPHAP DIABETES BASIC ADMIN		0.00	0.00	0.00	2,470.43
							0.00	0.00	0.00	6,865.08
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	1,104.78
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470357	SPHAP DIABETES BASIC ADMIN		0.00	0.00	0.00	3,509.18
							0.00	0.00	0.00	4,613.96
	574500	PERSONAL VEHICLE MILEAGE	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	261.00
	574500	PERSONAL VEHICLE MILEAGE	93.757	25470356	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	73.60
							0.00	0.00	0.00	334.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	523.43
							0.00	0.00	0.00	523.43
	575100	MISC TRAVEL EXPENSE	93.757	25470331	SPHAP BASIC 6/15		0.00	0.00	0.00	204.00
	575100	MISC TRAVEL EXPENSE	93.757	25470357	SPHAP DIABETES BASIC ADMIN		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	242.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931277	SPHAP BASIC AID 6/15		0.00	0.00	0.00	34,456.60
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931348	SPHAP HEART DISEASE BASIC AID		0.00	0.00	0.00	195,778.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931349	SPHAP DIABETES BASIC AID		0.00	0.00	0.00	151,039.16
							0.00	0.00	0.00	381,273.76
				09004819RF14			0.00	0.00	0.00	831,975.11
09004819RF15										
	511100	PERMANENT SALARIES-WAGES	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	65,680.02
	511100	PERMANENT SALARIES-WAGES	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	27,746.14
	511100	PERMANENT SALARIES-WAGES	93.757	25470401	SPHAP DIABETES BASIC ADMIN FY1		0.00	0.00	0.00	28,356.09
							0.00	0.00	0.00	121,782.25
	511300	OVERTIME PAYMENTS	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	104.69
							0.00	0.00	0.00	104.69
	511800	COMPENSATORY TIME PAID	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	2,076.95
	511800	COMPENSATORY TIME PAID	93.757	25470401	SPHAP DIABETES BASIC ADMIN FY1		0.00	0.00	0.00	438.51

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							0.00	0.00	0.00	2,515.46
	512100	VACATION LEAVE EXPENSE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	6,546.88
	512100	VACATION LEAVE EXPENSE	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	1,762.89
	512100	VACATION LEAVE EXPENSE	93.757	25470401	SPHAP DIABETES BASIC ADMIN FY1		0.00	0.00	0.00	5,003.24
							0.00	0.00	0.00	13,313.01
	512200	SICK LEAVE EXPENSE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	3,639.18
	512200	SICK LEAVE EXPENSE	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	1,401.87
	512200	SICK LEAVE EXPENSE	93.757	25470401	SPHAP DIABETES BASIC ADMIN FY1		0.00	0.00	0.00	2,282.20
							0.00	0.00	0.00	7,323.25
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	3,841.54
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	1,824.57
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470401	SPHAP DIABETES BASIC ADMIN FY1		0.00	0.00	0.00	2,139.03
							0.00	0.00	0.00	7,805.14
	515100	RETIREMENT PLANS EXPENSE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	6,131.83
	515100	RETIREMENT PLANS EXPENSE	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	2,451.37
	515100	RETIREMENT PLANS EXPENSE	93.757	25470401	SPHAP DIABETES BASIC ADMIN FY1		0.00	0.00	0.00	2,862.17
							0.00	0.00	0.00	11,445.37
	515200	FICA EXPENSE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	5,754.04
	515200	FICA EXPENSE	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	2,341.38
	515200	FICA EXPENSE	93.757	25470401	SPHAP DIABETES BASIC ADMIN FY1		0.00	0.00	0.00	2,796.29
							0.00	0.00	0.00	10,891.71
	515400	LIFE & ACCIDENT INS EXP	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	16.85
	515400	LIFE & ACCIDENT INS EXP	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	7.06
	515400	LIFE & ACCIDENT INS EXP	93.757	25470401	SPHAP DIABETES BASIC ADMIN FY1		0.00	0.00	0.00	7.17
							0.00	0.00	0.00	31.08
	515500	HEALTH INSURANCE EXPENSE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	9,449.93
	515500	HEALTH INSURANCE EXPENSE	93.757	25470400	SPHAP HEART DISEASE BASIC		0.00	0.00	0.00	1,855.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMI					
	515500	HEALTH INSURANCE EXPENSE	93.757	25470401	SPHAP DIABETES BASIC ADMIN FY1		0.00	0.00	0.00	1,966.78
							0.00	0.00	0.00	13,272.45
	521100	POSTAGE EXPENSE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	521900	AWARDS EXPENSE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	239.00
							0.00	0.00	0.00	239.00
	522200	CONFERENCE REGISTRATION	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	197.94
							0.00	0.00	0.00	197.94
	539100	INDIRECT COST ALLOWANCE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	34,276.31
	539100	INDIRECT COST ALLOWANCE	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	13,077.81
	539100	INDIRECT COST ALLOWANCE	93.757	25470401	SPHAP DIABETES BASIC ADMIN FY1		0.00	0.00	0.00	15,222.70
							0.00	0.00	0.00	62,576.82
	542100	SOS TEMP SERV - PERSONNEL	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	1,046.75
							0.00	0.00	0.00	1,046.75
	542200	TEMP SERV - OUTSIDE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	1,927.19
							0.00	0.00	0.00	1,927.19
	543100	IT CONSULTING-APPLICATIONS	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	543500	MGT CONSULTANT SERVICES	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	116,496.00
	543500	MGT CONSULTANT SERVICES	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	60,538.00
	543500	MGT CONSULTANT SERVICES	93.757	25470547	SPHAP BASIC FY16		0.00	0.00	0.00	11,550.00
							0.00	0.00	0.00	188,584.00
	547100	EDUCATIONAL SERVICES	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	43,602.17
	547100	EDUCATIONAL SERVICES	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	6,884.00
	547100	EDUCATIONAL SERVICES	93.757	25470401	SPHAP DIABETES BASIC ADMIN FY1		0.00	0.00	0.00	19,538.00
							0.00	0.00	0.00	70,024.17
	555340	COTS MAINTENANCE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	735.35
							0.00	0.00	0.00	735.35
	571100	LODGING	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	1,347.80

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	571100	LODGING	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	166.85
							0.00	0.00	0.00	1,514.65
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	1,629.82
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	140.54
							0.00	0.00	0.00	1,770.36
	574500	PERSONAL VEHICLE MILEAGE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	547.78
	574500	PERSONAL VEHICLE MILEAGE	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	175.95
							0.00	0.00	0.00	723.73
	574700	VOLUNTEER TRAVEL EXPENSES	93.757	25470398	SPHAP BASIC FY16	V471	0.00	0.00	0.00	1,543.55
							0.00	0.00	0.00	1,543.55
	575100	MISC TRAVEL EXPENSE	93.757	25470398	SPHAP BASIC FY16		0.00	0.00	0.00	104.00
	575100	MISC TRAVEL EXPENSE	93.757	25470400	SPHAP HEART DISEASE BASIC ADMI		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	142.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931403	SPHAP BASIC AID FY16		0.00	0.00	0.00	35,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931405	SPHAP HEART DISEASE BASIC AID		0.00	0.00	0.00	127,428.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931406	SPHAP DIABETES BASIC AID FY16		0.00	0.00	0.00	113,669.78
							0.00	0.00	0.00	276,097.78
	595100	CONTRACTUAL AID	93.757	25931406	SPHAP DIABETES BASIC AID FY16		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
				09004819RF15			0.00	0.00	0.00	821,227.70
09004819RF16										
	511100	PERMANENT SALARIES-WAGES	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	53,434.60
	511100	PERMANENT SALARIES-WAGES	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	60,136.30
	511100	PERMANENT SALARIES-WAGES	93.757	25470572	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	4,113.71
	511100	PERMANENT SALARIES-WAGES	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	8,443.68
							0.00	0.00	0.00	126,128.29
	511800	COMPENSATORY TIME PAID	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	183.87
	511800	COMPENSATORY TIME PAID	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	422.66
	511800	COMPENSATORY TIME PAID	93.757	25470572	SPHAP HEART DISEASE FY17		0.00	0.00	0.00	653.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	511800	COMPENSATORY TIME PAID	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	192.08
							0.00	0.00	0.00	1,451.89
	512100	VACATION LEAVE EXPENSE	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	1,799.76
	512100	VACATION LEAVE EXPENSE	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	2,991.70
	512100	VACATION LEAVE EXPENSE	93.757	25470572	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	88.47
	512100	VACATION LEAVE EXPENSE	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	521.46
							0.00	0.00	0.00	5,401.39
	512200	SICK LEAVE EXPENSE	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	1,063.26
	512200	SICK LEAVE EXPENSE	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	1,513.57
	512200	SICK LEAVE EXPENSE	93.757	25470572	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	34.21
	512200	SICK LEAVE EXPENSE	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	287.56
							0.00	0.00	0.00	2,898.60
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	2,835.15
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	3,431.68
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470572	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	315.34
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	613.96
							0.00	0.00	0.00	7,196.13
	512500	FUNERAL LEAVE EXPENSE	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	269.31
							0.00	0.00	0.00	269.31
	515100	RETIREMENT PLANS EXPENSE	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	4,462.00
	515100	RETIREMENT PLANS EXPENSE	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	5,128.51
	515100	RETIREMENT PLANS EXPENSE	93.757	25470572	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	389.79
	515100	RETIREMENT PLANS EXPENSE	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	753.09
							0.00	0.00	0.00	10,733.39
	515200	FICA EXPENSE	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	4,247.24
	515200	FICA EXPENSE	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	4,976.81
	515200	FICA EXPENSE	93.757	25470572	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	365.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	731.61
							0.00	0.00	0.00	10,321.54
	515400	LIFE & ACCIDENT INS EXP	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	12.48
	515400	LIFE & ACCIDENT INS EXP	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	13.63
	515400	LIFE & ACCIDENT INS EXP	93.757	25470572	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	1.22
	515400	LIFE & ACCIDENT INS EXP	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	2.16
							0.00	0.00	0.00	29.49
	515500	HEALTH INSURANCE EXPENSE	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	6,218.83
	515500	HEALTH INSURANCE EXPENSE	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	5,961.75
	515500	HEALTH INSURANCE EXPENSE	93.757	25470572	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	747.58
	515500	HEALTH INSURANCE EXPENSE	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	1,004.46
							0.00	0.00	0.00	13,932.62
	534600	ED & RECREATIONAL SUP EX	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	3,622.50
	534600	ED & RECREATIONAL SUP EX	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	6,114.19
							0.00	0.00	0.00	9,736.69
	539100	INDIRECT COST ALLOWANCE	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	23,759.41
	539100	INDIRECT COST ALLOWANCE	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	26,578.06
	539100	INDIRECT COST ALLOWANCE	93.757	25470572	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	2,723.52
	539100	INDIRECT COST ALLOWANCE	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	5,085.23
							0.00	0.00	0.00	58,146.22
	542100	SOS TEMP SERV - PERSONNEL	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	5,790.60
							0.00	0.00	0.00	5,790.60
	543500	MGT CONSULTANT SERVICES	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	244,467.25
	543500	MGT CONSULTANT SERVICES	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	62,705.05
	543500	MGT CONSULTANT SERVICES	93.757	25470572	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	136,514.39
	543500	MGT CONSULTANT SERVICES	93.757	25470573	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	78,119.95
							0.00	0.00	0.00	521,806.64
	547100	EDUCATIONAL SERVICES	93.757	25470572	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	30,985.57
							0.00	0.00	0.00	30,985.57
	571100	LODGING	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	478.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	478.68
	574500	PERSONAL VEHICLE MILEAGE	93.757	25470459	SPHAP HEART DISEASE FY17 ADMIN		0.00	0.00	0.00	177.01
							0.00	0.00	0.00	177.01
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931507	SPHAP HEART DISEASE FY17 AID		0.00	0.00	0.00	27,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931508	SPHAP DIABETES FY17 AID		0.00	0.00	0.00	70,006.97
							0.00	0.00	0.00	97,006.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.757	25470460	SPHAP DIABETES FY17 ADMIN		0.00	0.00	0.00	408.25-
							0.00	0.00	0.00	408.25-
				09004819RF16			0.00	0.00	0.00	902,082.78
09004863DP14										
	511100	PERMANENT SALARIES-WAGES	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	88,171.80
	511100	PERMANENT SALARIES-WAGES	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	126,058.61
	511100	PERMANENT SALARIES-WAGES	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	157,908.67
	511100	PERMANENT SALARIES-WAGES	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	3,971.20
	511100	PERMANENT SALARIES-WAGES	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	144,712.95
	511100	PERMANENT SALARIES-WAGES	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	15,362.84
							0.00	0.00	0.00	536,186.07
	511300	OVERTIME PAYMENTS	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	1,845.36
	511300	OVERTIME PAYMENTS	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	337.73
	511300	OVERTIME PAYMENTS	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	331.03
	511300	OVERTIME PAYMENTS	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	154.47
							0.00	0.00	0.00	2,668.59
	511800	COMPENSATORY TIME PAID	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	598.08
	511800	COMPENSATORY TIME PAID	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	2,271.38
	511800	COMPENSATORY TIME PAID	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	1,966.18
	511800	COMPENSATORY TIME PAID	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	63.82
	511800	COMPENSATORY TIME PAID	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	412.26
	511800	COMPENSATORY TIME PAID	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	86.92
							0.00	0.00	0.00	5,398.64
	512100	VACATION LEAVE EXPENSE	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	8,932.57
	512100	VACATION LEAVE EXPENSE	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	8,870.77
	512100	VACATION LEAVE EXPENSE	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	10,028.13
	512100	VACATION LEAVE EXPENSE	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	1,568.49
	512100	VACATION LEAVE EXPENSE	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	13,908.46
	512100	VACATION LEAVE EXPENSE	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	1,821.45
							0.00	0.00	0.00	45,129.87
	512200	SICK LEAVE EXPENSE	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	3,766.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	4,618.51
	512200	SICK LEAVE EXPENSE	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	7,234.15
	512200	SICK LEAVE EXPENSE	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	87.47
	512200	SICK LEAVE EXPENSE	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	7,077.65
	512200	SICK LEAVE EXPENSE	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	496.63
							0.00	0.00	0.00	23,281.06
	512300	HOLIDAY LEAVE EXPENSE	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	5,239.61
	512300	HOLIDAY LEAVE EXPENSE	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	7,131.91
	512300	HOLIDAY LEAVE EXPENSE	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	8,604.39
	512300	HOLIDAY LEAVE EXPENSE	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	631.83
	512300	HOLIDAY LEAVE EXPENSE	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	8,841.38
	512300	HOLIDAY LEAVE EXPENSE	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	30,638.12
	512400	MILITARY LEAVE EXPENSE	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	870.29
							0.00	0.00	0.00	870.29
	512500	FUNERAL LEAVE EXPENSE	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	101.79
	512500	FUNERAL LEAVE EXPENSE	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	157.79
	512500	FUNERAL LEAVE EXPENSE	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	68.24
							0.00	0.00	0.00	327.82
	515100	RETIREMENT PLANS EXPENSE	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	8,192.85
	515100	RETIREMENT PLANS EXPENSE	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	11,188.05
	515100	RETIREMENT PLANS EXPENSE	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	13,944.11
	515100	RETIREMENT PLANS EXPENSE	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	473.27
	515100	RETIREMENT PLANS EXPENSE	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	13,117.74
	515100	RETIREMENT PLANS EXPENSE	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	1,344.80
							0.00	0.00	0.00	48,260.82
	515200	FICA EXPENSE	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	7,663.19
	515200	FICA EXPENSE	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	10,215.14
	515200	FICA EXPENSE	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	12,621.84
	515200	FICA EXPENSE	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	421.94
	515200	FICA EXPENSE	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	11,879.44
	515200	FICA EXPENSE	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	1,215.38
							0.00	0.00	0.00	44,016.93
	515400	LIFE & ACCIDENT INS EXP	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	26.05
	515400	LIFE & ACCIDENT INS EXP	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	34.24
	515400	LIFE & ACCIDENT INS EXP	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	45.50
	515400	LIFE & ACCIDENT INS EXP	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	41.53
	515400	LIFE & ACCIDENT INS EXP	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	3.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	152.92
	515500	HEALTH INSURANCE EXPENSE	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	20,588.36
	515500	HEALTH INSURANCE EXPENSE	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	36,977.78
	515500	HEALTH INSURANCE EXPENSE	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	51,986.27
	515500	HEALTH INSURANCE EXPENSE	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	2,050.83
	515500	HEALTH INSURANCE EXPENSE	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	50,549.02
	515500	HEALTH INSURANCE EXPENSE	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	5,327.29
							0.00	0.00	0.00	167,479.55
	519100	OTHER PERSONAL SERV EXP	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	23.79
							0.00	0.00	0.00	23.79
	522100	DUES & SUBSCRIPTION EXP	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	65.00
	522100	DUES & SUBSCRIPTION EXP	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	210.00
	522200	CONFERENCE REGISTRATION	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	290.00
	522200	CONFERENCE REGISTRATION	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	369.00
	534600	ED & RECREATIONAL SUP EX	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	72.93
							0.00	0.00	0.00	72.93
	535100	MEDICAL SUPPLIES	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	3,624.50
							0.00	0.00	0.00	3,624.50
	539100	INDIRECT COST ALLOWANCE	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	67,516.33
	539100	INDIRECT COST ALLOWANCE	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	73,770.00
	539100	INDIRECT COST ALLOWANCE	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	73,769.91
	539100	INDIRECT COST ALLOWANCE	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	53,430.74
							0.00	0.00	0.00	268,486.98
	542100	SOS TEMP SERV - PERSONNEL	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	7,515.72
	542100	SOS TEMP SERV - PERSONNEL	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	6,410.70
	542100	SOS TEMP SERV - PERSONNEL	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	952.60
							0.00	0.00	0.00	14,879.02
	543100	IT CONSULTING-APPLICATIONS	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	74,569.36
	543100	IT CONSULTING-APPLICATIONS	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	6,015.75
	543100	IT CONSULTING-APPLICATIONS	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	81,285.11
	543500	MGT CONSULTANT SERVICES	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	76,150.00
	543500	MGT CONSULTANT SERVICES	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	46,426.40
	543500	MGT CONSULTANT SERVICES	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	127,576.40
	545100	CITY/COUNTY HEALTH DEPT	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	54,407.40
	545100		93.094	25530366			0.00	0.00	0.00	34,017.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CITY/COUNTY HEALTH DEPT			WISEWOMEN FY16					
	545100	CITY/COUNTY HEALTH DEPT	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	20,235.16
	545100	CITY/COUNTY HEALTH DEPT	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	2,048.47
							0.00	0.00	0.00	110,708.03
	545200	MEDICAL ASSESSMENT SERV	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	10,737.28
	545200	MEDICAL ASSESSMENT SERV	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	39,242.47
	545200	MEDICAL ASSESSMENT SERV	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	12,110.00
	545200	MEDICAL ASSESSMENT SERV	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	4,271.28
							0.00	0.00	0.00	66,361.03
	547100	EDUCATIONAL SERVICES	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	10,368.00
	547100	EDUCATIONAL SERVICES	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	35,253.15
	547100	EDUCATIONAL SERVICES	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	33,272.00
	547100	EDUCATIONAL SERVICES	93.094	25530476	WISEWOMEN FY17		0.00	0.00	0.00	35,406.00
	547100	EDUCATIONAL SERVICES	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	7,383.83
	547100	EDUCATIONAL SERVICES	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	3,053.00
							0.00	0.00	0.00	124,735.98
	555100	DATA PROC SOFTW LIC FEE	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	553.16
	555100	DATA PROC SOFTW LIC FEE	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	1,035.33
	555100	DATA PROC SOFTW LIC FEE	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	16,537.50
	555100	DATA PROC SOFTW LIC FEE	93.094	25530511	WISEWOMEN FY18		0.00	0.00	0.00	38,591.14
	555100	DATA PROC SOFTW LIC FEE	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	70,294.47
							0.00	0.00	0.00	127,011.60
	555200	SOFTWARE - NEW PURCHASES	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	555340	COTS MAINTENANCE	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	482.41
							0.00	0.00	0.00	482.41
	571100	LODGING	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	1,888.36
	571100	LODGING	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	742.62
	571100	LODGING	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	34.77
							0.00	0.00	0.00	2,665.75
	572100	COMMERCIAL TRANSPORTATIO	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	191.50
	572100	COMMERCIAL TRANSPORTATIO	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	39.39
							0.00	0.00	0.00	230.89
	574500	PERSONAL VEHICLE MILEAGE	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	33.60
	574500	PERSONAL VEHICLE MILEAGE	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	805.46
	574500	PERSONAL VEHICLE MILEAGE	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	66.87
							0.00	0.00	0.00	905.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	2,422.88

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	574600	CONTRACTUAL SERV - TRAVEL EXP	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	3,504.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	389.64
							0.00	0.00	0.00	6,316.75
	575100	MISC TRAVEL EXPENSE	93.094	25530324	WISEWOMEN GE 06/15		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.094	25530512	WISEWOMEN YR2 CARRYOVER		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	31.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.094	25931275	WISEWOMEN AID 06/15		0.00	0.00	0.00	45,947.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.094	25931385	WISEWOMEN AID FY16		0.00	0.00	0.00	20,623.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.094	25931493	WISEWOMEN AID FY17		0.00	0.00	0.00	24,399.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.094	25930084	WISEWOMEN AID FY18		0.00	0.00	0.00	122.38-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.094	25930085	WISEWOMEN YR 2 CARRYOVER AID		0.00	0.00	0.00	56,211.58
							0.00	0.00	0.00	147,059.19
	594100	SUBRECIPIENT PAYMENT-SEFA	93.094	25930084	WISEWOMEN AID FY18		0.00	0.00	0.00	192,619.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.094	25930085	WISEWOMEN YR 2 CARRYOVER AID		0.00	0.00	0.00	62,862.00
							0.00	0.00	0.00	255,481.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.094	25931275	WISEWOMEN AID 06/15		0.00	0.00	0.00	30.53-
	865100	MISCELLANEOUS ADJUSTMENTS	93.094	25530366	WISEWOMEN FY16		0.00	0.00	0.00	10.08-
	865100	MISCELLANEOUS ADJUSTMENTS	93.094	25931385	WISEWOMEN AID FY16		0.00	0.00	0.00	195.52-
	865100	MISCELLANEOUS ADJUSTMENTS	93.094	25530418	WISEWOMEN FY17		0.00	0.00	0.00	67.16-
	865100	MISCELLANEOUS ADJUSTMENTS	93.094	25931493	WISEWOMEN AID FY17		0.00	0.00	0.00	23.56-
	865100	MISCELLANEOUS ADJUSTMENTS	93.094	25930084	WISEWOMEN AID FY18		0.00	0.00	0.00	59.56-
	865100	MISCELLANEOUS ADJUSTMENTS	93.094	25930085	WISEWOMEN YR 2 CARRYOVER AID		0.00	0.00	0.00	18.22-
							0.00	0.00	0.00	404.63-
				09004863DP14			0.00	0.00	0.00	2,243,523.34
09005100PS17										
	511100	PERMANENT SALARIES-WAGES	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	48,560.04
	511100	PERMANENT SALARIES-WAGES	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	34,433.00
	511100	PERMANENT SALARIES-WAGES	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	44,182.10
	511100	PERMANENT SALARIES-WAGES	93.270	25470706	HEPATITIS PREV. C.O. TO FY19		0.00	0.00	160.86	160.86

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	511100	PERMANENT SALARIES-WAGES	93.270	25470743	HEPATITIS PREVENTION FY20		2,243.71	2,243.71	10,191.76	33,617.60
	511100	PERMANENT SALARIES-WAGES	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	16,078.04	22,059.30
							2,243.71	2,243.71	26,430.66	183,012.90
	511300	OVERTIME PAYMENTS	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	142.62
	511300	OVERTIME PAYMENTS	93.270	25470743	HEPATITIS PREVENTION FY20		0.00	0.00	175.98	175.98
	511300	OVERTIME PAYMENTS	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	0.00	478.37
							0.00	0.00	175.98	796.97
	511800	COMPENSATORY TIME PAID	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	41.63
	511800	COMPENSATORY TIME PAID	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	632.94
	511800	COMPENSATORY TIME PAID	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	480.54
	511800	COMPENSATORY TIME PAID	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	68.44	145.33
							0.00	0.00	68.44	1,300.44
	512100	VACATION LEAVE EXPENSE	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	2,627.45
	512100	VACATION LEAVE EXPENSE	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	2,019.21
	512100	VACATION LEAVE EXPENSE	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	404.27
	512100	VACATION LEAVE EXPENSE	93.270	25470743	HEPATITIS PREVENTION FY20		162.81	162.81	759.26	2,360.41
	512100	VACATION LEAVE EXPENSE	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	566.32	604.19
							162.81	162.81	1,325.58	8,015.53
	512200	SICK LEAVE EXPENSE	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	1,469.62
	512200	SICK LEAVE EXPENSE	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	2,259.00
	512200	SICK LEAVE EXPENSE	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	1,129.32
	512200	SICK LEAVE EXPENSE	93.270	25470743	HEPATITIS PREVENTION FY20		154.12	154.12	394.62	2,067.19
	512200	SICK LEAVE EXPENSE	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	545.13	585.67
							154.12	154.12	939.75	7,510.80
	512300	HOLIDAY LEAVE EXPENSE	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	3,037.34
	512300	HOLIDAY LEAVE EXPENSE	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	1,689.12
	512300	HOLIDAY LEAVE EXPENSE	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	1,477.35
	512300	HOLIDAY LEAVE EXPENSE	93.270	25470743	HEPATITIS PREVENTION FY20		0.00	0.00	915.12	2,937.06
	512300	HOLIDAY LEAVE EXPENSE	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	472.54	923.72
							0.00	0.00	1,387.66	10,064.59
	515100	RETIREMENT PLANS EXPENSE	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	4,184.83
	515100	RETIREMENT PLANS EXPENSE	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	3,034.09
	515100	RETIREMENT PLANS EXPENSE	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	3,569.76

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	515100	RETIREMENT PLANS EXPENSE	93.270	25470706	HEPATITIS PREV. C.O. TO FY19		0.00	0.00	12.04	12.04
	515100	RETIREMENT PLANS EXPENSE	93.270	25470743	HEPATITIS PREVENTION FY20		191.89	191.89	931.31	3,081.85
	515100	RETIREMENT PLANS EXPENSE	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	1,327.57	1,856.64
							191.89	191.89	2,270.92	15,739.21
	515200	FICA EXPENSE	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	3,934.76
	515200	FICA EXPENSE	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	2,809.09
	515200	FICA EXPENSE	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	3,303.83
	515200	FICA EXPENSE	93.270	25470706	HEPATITIS PREV. C.O. TO FY19		0.00	0.00	12.01	12.01
	515200	FICA EXPENSE	93.270	25470743	HEPATITIS PREVENTION FY20		189.51	189.51	923.83	2,848.25
	515200	FICA EXPENSE	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	1,229.66	1,708.66
							189.51	189.51	2,165.50	14,616.60
	515400	LIFE & ACCIDENT INS EXP	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	9.81
	515400	LIFE & ACCIDENT INS EXP	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	8.79
	515400	LIFE & ACCIDENT INS EXP	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	4.09
							0.00	0.00	0.00	22.69
	515500	HEALTH INSURANCE EXPENSE	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	6,079.80
	515500	HEALTH INSURANCE EXPENSE	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	4,331.05
	515500	HEALTH INSURANCE EXPENSE	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	13,462.25
	515500	HEALTH INSURANCE EXPENSE	93.270	25470706	HEPATITIS PREV. C.O. TO FY19		0.00	0.00	11.50	11.50
	515500	HEALTH INSURANCE EXPENSE	93.270	25470743	HEPATITIS PREVENTION FY20		247.75	247.75	1,066.82	11,916.13
	515500	HEALTH INSURANCE EXPENSE	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	4,966.40	7,229.92
							247.75	247.75	6,044.72	43,030.65
	522100	DUES & SUBSCRIPTION EXP	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	37.24
	522100	DUES & SUBSCRIPTION EXP	93.270	25470743	HEPATITIS PREVENTION FY20		0.00	0.00	1,391.25	1,391.25
	522100	DUES & SUBSCRIPTION EXP	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	0.00	1,325.00
							0.00	0.00	1,391.25	2,753.49
	522200	CONFERENCE REGISTRATION	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	875.00
	522200	CONFERENCE REGISTRATION	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	715.00
							0.00	0.00	0.00	1,740.00
	524700	RENT EXP-OTHER REAL PROP	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	745.00

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							0.00	0.00	0.00	895.00
	532100	NON-CAPITALIZED EQUIP PU	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	532260	VOICE EQUIP	93.270	25470743	HEPATITIS PREVENTION FY20		0.00	0.00	0.00	86.48
							0.00	0.00	0.00	86.48
	534600	ED & RECREATIONAL SUP EX	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	5,238.27	5,238.27
							0.00	0.00	5,238.27	5,238.27
	535100	MEDICAL SUPPLIES	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	8,835.75
							0.00	0.00	0.00	8,835.75
	539100	INDIRECT COST ALLOWANCE	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	23,485.81
	539100	INDIRECT COST ALLOWANCE	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	15,517.92
	539100	INDIRECT COST ALLOWANCE	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	19,587.88
	539100	INDIRECT COST ALLOWANCE	93.270	25470706	HEPATITIS PREV. C.O. TO FY19		0.00	0.00	56.57	56.57
	539100	INDIRECT COST ALLOWANCE	93.270	25470743	HEPATITIS PREVENTION FY20		624.02	624.02	3,504.65	16,502.11
	539100	INDIRECT COST ALLOWANCE	93.270	25470747	HEPATITIS PREV. C.O. TO FY20		0.00	0.00	7,855.33	9,108.62
							624.02	624.02	11,416.55	84,258.91
	547100	EDUCATIONAL SERVICES	93.270	25470774	HEPATITIS SUPPLEMENTAL FY21		0.00	0.00	11,350.00	11,350.00
							0.00	0.00	11,350.00	11,350.00
	550101	ADMINISTRATIVE SUBGRANTS	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	7,500.00
	550101	ADMINISTRATIVE SUBGRANTS	93.270	25470706	HEPATITIS PREV. C.O. TO FY19		0.00	0.00	0.00	10,393.25
	550101	ADMINISTRATIVE SUBGRANTS	93.270	25470774	HEPATITIS SUPPLEMENTAL FY21		0.00	0.00	3,656.49	3,656.49
							0.00	0.00	3,656.49	21,549.74
	571100	LODGING	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	635.34
	571100	LODGING	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	694.68
	571100	LODGING	93.270	25470706	HEPATITIS PREV. C.O. TO FY19		0.00	0.00	0.00	1,124.38
							0.00	0.00	0.00	2,454.40
	572100	COMMERCIAL TRANSPORTATIO	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	796.40
	572100	COMMERCIAL TRANSPORTATIO	93.270	25470687	HEPATITIS PREVENTION FY19		0.00	0.00	0.00	450.30
	572100	COMMERCIAL TRANSPORTATIO	93.270	25470706	HEPATITIS PREV. C.O. TO FY19		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	1,256.70
	574600	CONTRACTUAL SERV - TRAVEL	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	875.26

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		EXP								
							0.00	0.00	0.00	875.26
	575100	MISC TRAVEL EXPENSE	93.270	25470706	HEPATITIS PREV. C.O. TO FY19		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	635.39-
	865100	MISCELLANEOUS ADJUSTMENTS	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	635.39
							0.00	0.00	0.00	0.00
	865101	PRIOR YEAR PAYROLL	93.270	25470481	HEPATITIS PREVENTION FY17		0.00	0.00	0.00	2,103.86
	865101	PRIOR YEAR PAYROLL	93.270	25470645	HEPATITIS PREVENTION FY18		0.00	0.00	0.00	2,103.86-
							0.00	0.00	0.00	0.00
				09005100PS17			3,813.81	3,813.81	73,861.77	425,894.38
09005326BA15										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.735	25931393	STATEWIDE QUITLINE AID FY16		0.00	0.00	0.00	19,604.00
							0.00	0.00	0.00	19,604.00
	595100	CONTRACTUAL AID	93.735	25931393	STATEWIDE QUITLINE AID FY16		0.00	0.00	0.00	79,893.16
							0.00	0.00	0.00	79,893.16
				09005326BA15			0.00	0.00	0.00	99,497.16
09005326QC14										
	595100	CONTRACTUAL AID	93.735	25931290	STATEWIDE QUITLINE AID 07/15		0.00	0.00	0.00	99,943.99
							0.00	0.00	0.00	99,943.99
				09005326QC14			0.00	0.00	0.00	99,943.99
09005392DP14										
	511100	PERMANENT SALARIES-WAGES	93.283	25490235	CANCER REGISTRY ENHANCE FFY15		0.00	0.00	0.00	13,701.07
	511100	PERMANENT SALARIES-WAGES	93.283	25490270	CANCER REGISTRY ENHANCE FFY16		0.00	0.00	0.00	11,974.78
	511100	PERMANENT SALARIES-WAGES	93.283	25490284	CANCER REGISTRY ENHANCE FFY17		0.00	0.00	0.00	7,992.71
	511100	PERMANENT SALARIES-WAGES	93.283	25490099	CANCER REGISTRY ENHANCE FFY18		0.00	0.00	0.00	19,602.39
	511100	PERMANENT SALARIES-WAGES	93.283	25490343	CANCER REGISTRY ENHANCE FFY19		0.00	0.00	0.00	26,664.44
							0.00	0.00	0.00	79,935.39
	512100	VACATION LEAVE EXPENSE	93.283	25490235	CANCER REGISTRY ENHANCE FFY15		0.00	0.00	0.00	1,455.75
	512100	VACATION LEAVE EXPENSE	93.283	25490270	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	1,560.85

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					FFY16					
	512100	VACATION LEAVE EXPENSE	93.283	25490284	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	676.50
					FFY17					
	512100	VACATION LEAVE EXPENSE	93.283	25490099	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	1,219.23
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.283	25490343	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	181.20
					FFY19					
							0.00	0.00	0.00	5,093.53
	512200	SICK LEAVE EXPENSE	93.283	25490235	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	560.28
					FFY15					
	512200	SICK LEAVE EXPENSE	93.283	25490270	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	244.23
					FFY16					
	512200	SICK LEAVE EXPENSE	93.283	25490284	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	261.98
					FFY17					
	512200	SICK LEAVE EXPENSE	93.283	25490099	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	476.40
					FFY18					
	512200	SICK LEAVE EXPENSE	93.283	25490343	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	302.37
					FFY19					
							0.00	0.00	0.00	1,845.26
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490235	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	801.09
					FFY15					
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490270	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	812.02
					FFY16					
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490284	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	468.72
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490099	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	1,221.43
					FFY18					
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490343	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	1,602.22
					FFY19					
							0.00	0.00	0.00	4,905.48
	515100	RETIREMENT PLANS EXPENSE	93.283	25490235	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	1,236.30
					FFY15					
	515100	RETIREMENT PLANS EXPENSE	93.283	25490270	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	1,092.21
					FFY16					
	515100	RETIREMENT PLANS EXPENSE	93.283	25490284	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	704.27
					FFY17					
	515100	RETIREMENT PLANS EXPENSE	93.283	25490099	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	1,687.18
					FFY18					
	515100	RETIREMENT PLANS EXPENSE	93.283	25490343	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	2,152.32

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					FFY19					
							0.00	0.00	0.00	6,872.28
	515200	FICA EXPENSE	93.283	25490235	CANCER REGISTRY ENHANCE FFY15		0.00	0.00	0.00	1,226.17
	515200	FICA EXPENSE	93.283	25490270	CANCER REGISTRY ENHANCE FFY16		0.00	0.00	0.00	1,076.71
	515200	FICA EXPENSE	93.283	25490284	CANCER REGISTRY ENHANCE FFY17		0.00	0.00	0.00	693.89
	515200	FICA EXPENSE	93.283	25490099	CANCER REGISTRY ENHANCE FFY18		0.00	0.00	0.00	1,598.59
	515200	FICA EXPENSE	93.283	25490343	CANCER REGISTRY ENHANCE FFY19		0.00	0.00	0.00	2,099.42
							0.00	0.00	0.00	6,694.78
	515400	LIFE & ACCIDENT INS EXP	93.283	25490235	CANCER REGISTRY ENHANCE FFY15		0.00	0.00	0.00	2.68
	515400	LIFE & ACCIDENT INS EXP	93.283	25490270	CANCER REGISTRY ENHANCE FFY16		0.00	0.00	0.00	2.23
	515400	LIFE & ACCIDENT INS EXP	93.283	25490284	CANCER REGISTRY ENHANCE FFY17		0.00	0.00	0.00	1.27
	515400	LIFE & ACCIDENT INS EXP	93.283	25490099	CANCER REGISTRY ENHANCE FFY18		0.00	0.00	0.00	5.27
	515400	LIFE & ACCIDENT INS EXP	93.283	25490343	CANCER REGISTRY ENHANCE FFY19		0.00	0.00	0.00	3.92
							0.00	0.00	0.00	15.37
	515500	HEALTH INSURANCE EXPENSE	93.283	25490235	CANCER REGISTRY ENHANCE FFY15		0.00	0.00	0.00	1,060.14
	515500	HEALTH INSURANCE EXPENSE	93.283	25490270	CANCER REGISTRY ENHANCE FFY16		0.00	0.00	0.00	1,006.25
	515500	HEALTH INSURANCE EXPENSE	93.283	25490284	CANCER REGISTRY ENHANCE FFY17		0.00	0.00	0.00	650.51
	515500	HEALTH INSURANCE EXPENSE	93.283	25490099	CANCER REGISTRY ENHANCE FFY18		0.00	0.00	0.00	4,156.49
	515500	HEALTH INSURANCE EXPENSE	93.283	25490343	CANCER REGISTRY ENHANCE FFY19		0.00	0.00	0.00	631.38
							0.00	0.00	0.00	7,504.77
	522200	CONFERENCE REGISTRATION	93.283	25490284	CANCER REGISTRY ENHANCE FFY17		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	534600	ED & RECREATIONAL SUP EX	93.283	25490235	CANCER REGISTRY ENHANCE		0.00	0.00	0.00	104.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY15					
	534600	ED & RECREATIONAL SUP EX	93.283	25490284	CANCER REGISTRY ENHANCE FFY17		0.00	0.00	0.00	307.34
							0.00	0.00	0.00	412.29
	539100	INDIRECT COST ALLOWANCE	93.283	25490235	CANCER REGISTRY ENHANCE FFY15		0.00	0.00	0.00	9,280.13
	539100	INDIRECT COST ALLOWANCE	93.283	25490270	CANCER REGISTRY ENHANCE FFY16		0.00	0.00	0.00	5,524.63
	539100	INDIRECT COST ALLOWANCE	93.283	25490284	CANCER REGISTRY ENHANCE FFY17		0.00	0.00	0.00	3,447.76
	539100	INDIRECT COST ALLOWANCE	93.283	25490099	CANCER REGISTRY ENHANCE FFY18		0.00	0.00	0.00	9,769.24
	539100	INDIRECT COST ALLOWANCE	93.283	25490343	CANCER REGISTRY ENHANCE FFY19		0.00	0.00	0.00	9,590.22
							0.00	0.00	0.00	37,611.98
	543100	IT CONSULTING-APPLICATIONS	93.283	25490235	CANCER REGISTRY ENHANCE FFY15		0.00	0.00	0.00	3,828.75
							0.00	0.00	0.00	3,828.75
	543500	MGT CONSULTANT SERVICES	93.283	25490235	CANCER REGISTRY ENHANCE FFY15		0.00	0.00	0.00	17,480.50
	543500	MGT CONSULTANT SERVICES	93.283	25490270	CANCER REGISTRY ENHANCE FFY16		0.00	0.00	0.00	58,953.95
	543500	MGT CONSULTANT SERVICES	93.283	25490284	CANCER REGISTRY ENHANCE FFY17		0.00	0.00	0.00	62,254.09
	543500	MGT CONSULTANT SERVICES	93.283	25490099	CANCER REGISTRY ENHANCE FFY18		0.00	0.00	0.00	60,910.06
	543500	MGT CONSULTANT SERVICES	93.283	25490336	CANCER REG ENH FY17-18 CRYOVR		0.00	0.00	0.00	19,970.93
	543500	MGT CONSULTANT SERVICES	93.283	25490343	CANCER REGISTRY ENHANCE FFY19		0.00	0.00	0.00	83,567.41
	543500	MGT CONSULTANT SERVICES	93.283	25490371	CANCER REG ENH FY18-19 CARRYOV		0.00	0.00	0.00	47,560.00
							0.00	0.00	0.00	350,696.94
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490284	CANCER REGISTRY ENHANCE FFY17		0.00	0.00	0.00	694.00
							0.00	0.00	0.00	694.00
				09005392DP14			0.00	0.00	0.00	506,485.82
09005493HD15										
	511100	PERMANENT SALARIES-WAGES	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	51,067.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	66,125.81
							0.00	0.00	0.00	117,193.52
	511800	COMPENSATORY TIME PAID	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	59.70
	511800	COMPENSATORY TIME PAID	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	1,100.15
							0.00	0.00	0.00	1,159.85
	512100	VACATION LEAVE EXPENSE	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	3,816.53
	512100	VACATION LEAVE EXPENSE	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	7,381.21
							0.00	0.00	0.00	11,197.74
	512200	SICK LEAVE EXPENSE	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	1,365.00
	512200	SICK LEAVE EXPENSE	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	2,333.33
							0.00	0.00	0.00	3,698.33
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	2,380.98
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	3,548.81
							0.00	0.00	0.00	5,929.79
	512500	FUNERAL LEAVE EXPENSE	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	147.53
							0.00	0.00	0.00	147.53
	515100	RETIREMENT PLANS EXPENSE	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	4,394.26
	515100	RETIREMENT PLANS EXPENSE	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	6,038.70
							0.00	0.00	0.00	10,432.96
	515200	FICA EXPENSE	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	4,163.28
	515200	FICA EXPENSE	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	5,633.75
							0.00	0.00	0.00	9,797.03
	515400	LIFE & ACCIDENT INS EXP	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	11.74
	515400	LIFE & ACCIDENT INS EXP	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	16.60
							0.00	0.00	0.00	28.34
	515500	HEALTH INSURANCE EXPENSE	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	6,218.04
	515500	HEALTH INSURANCE EXPENSE	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	12,117.50
							0.00	0.00	0.00	18,335.54
	522100	DUES & SUBSCRIPTION EXP	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	800.00
	522100	DUES & SUBSCRIPTION EXP	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	1,028.00
							0.00	0.00	0.00	1,828.00
	522200	CONFERENCE REGISTRATION	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	427.50
	522200	CONFERENCE REGISTRATION	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	727.50
							0.00	0.00	0.00	1,155.00
	524600	RENT EXPENSE-BUILDINGS	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	524700	RENT EXP-OTHER REAL PROP	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	272.50
	524700	RENT EXP-OTHER REAL PROP	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	271.50
							0.00	0.00	0.00	544.00
	532100	NON-CAPITALIZED EQUIP PU	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	653.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	653.00
	539100	INDIRECT COST ALLOWANCE	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	24,394.44
	539100	INDIRECT COST ALLOWANCE	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	34,675.21
	539100	INDIRECT COST ALLOWANCE	93.757	25470552	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	189.54-
	539100	INDIRECT COST ALLOWANCE	93.757	25470553	DIABETES FFY16		0.00	0.00	0.00	249.58-
							0.00	0.00	0.00	58,630.53
	542100	SOS TEMP SERV - PERSONNEL	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	2,170.62
	542100	SOS TEMP SERV - PERSONNEL	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	2,170.61
							0.00	0.00	0.00	4,341.23
	543500	MGT CONSULTANT SERVICES	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	105,803.37
	543500	MGT CONSULTANT SERVICES	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	60,360.85
							0.00	0.00	0.00	166,164.22
	547100	EDUCATIONAL SERVICES	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	16,540.00
	547100	EDUCATIONAL SERVICES	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	165,335.11
							0.00	0.00	0.00	181,875.11
	571100	LODGING	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	3,669.02
							0.00	0.00	0.00	3,669.02
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	479.70
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	2,845.16
							0.00	0.00	0.00	3,324.86
	574500	PERSONAL VEHICLE MILEAGE	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	175.93
							0.00	0.00	0.00	175.93
	575100	MISC TRAVEL EXPENSE	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	209.00
							0.00	0.00	0.00	209.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931400	HEART DISEASE & STROKE AID FFY		0.00	0.00	0.00	976,578.99
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931401	DIABETES AID FFY16		0.00	0.00	0.00	931,094.89
							0.00	0.00	0.00	1,907,673.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.757	25470403	HRT DISEASE & STROKE FFY16		0.00	0.00	0.00	145.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.757	25470404	DIABETES FFY16		0.00	0.00	0.00	145.40-
							0.00	0.00	0.00	290.80-
				09005493HD15			0.00	0.00	0.00	2,507,874.61
09005493HD16										
	511100	PERMANENT SALARIES-WAGES	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	46,757.89
	511100	PERMANENT SALARIES-WAGES	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	52,054.19
	511100	PERMANENT SALARIES-WAGES	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	14,465.36
	511100	PERMANENT SALARIES-WAGES	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	21,426.44
							0.00	0.00	0.00	134,703.88
	511300	OVERTIME PAYMENTS	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	13.31
	511300	OVERTIME PAYMENTS	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	29.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	43.16
	511800	COMPENSATORY TIME PAID	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	209.67
	511800	COMPENSATORY TIME PAID	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	591.18
	511800	COMPENSATORY TIME PAID	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	218.07
	511800	COMPENSATORY TIME PAID	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	353.56
							0.00	0.00	0.00	1,372.48
	512100	VACATION LEAVE EXPENSE	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	2,111.88
	512100	VACATION LEAVE EXPENSE	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	3,066.55
	512100	VACATION LEAVE EXPENSE	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	1,159.66
	512100	VACATION LEAVE EXPENSE	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	1,780.14
							0.00	0.00	0.00	8,118.23
	512200	SICK LEAVE EXPENSE	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	1,354.51
	512200	SICK LEAVE EXPENSE	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	1,596.11
	512200	SICK LEAVE EXPENSE	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	287.17
	512200	SICK LEAVE EXPENSE	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	555.16
							0.00	0.00	0.00	3,792.95
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	2,689.51
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	3,101.90
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	512.58
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	848.91
							0.00	0.00	0.00	7,152.90
	512500	FUNERAL LEAVE EXPENSE	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	187.17
	512500	FUNERAL LEAVE EXPENSE	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	70.29
							0.00	0.00	0.00	257.46
	515100	RETIREMENT PLANS EXPENSE	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	3,992.78
	515100	RETIREMENT PLANS EXPENSE	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	4,531.24
	515100	RETIREMENT PLANS EXPENSE	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	1,246.13
	515100	RETIREMENT PLANS EXPENSE	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	1,869.23
							0.00	0.00	0.00	11,639.38
	515200	FICA EXPENSE	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	3,768.66
	515200	FICA EXPENSE	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	4,126.10
	515200	FICA EXPENSE	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	1,166.53
	515200	FICA EXPENSE	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	1,705.02
							0.00	0.00	0.00	10,766.31
	515400	LIFE & ACCIDENT INS EXP	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	10.73
	515400	LIFE & ACCIDENT INS EXP	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	11.94
	515400	LIFE & ACCIDENT INS EXP	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	3.59
	515400	LIFE & ACCIDENT INS EXP	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	5.47
							0.00	0.00	0.00	31.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	6,956.81
	515500	HEALTH INSURANCE EXPENSE	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	12,104.85
	515500	HEALTH INSURANCE EXPENSE	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	2,795.23
	515500	HEALTH INSURANCE EXPENSE	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	5,257.73
							0.00	0.00	0.00	27,114.62
	522200	CONFERENCE REGISTRATION	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	2,125.00
							0.00	0.00	0.00	2,575.00
	524600	RENT EXPENSE-BUILDINGS	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	524700	RENT EXP-OTHER REAL PROP	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	176.76
							0.00	0.00	0.00	176.76
	539100	INDIRECT COST ALLOWANCE	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	21,373.98
	539100	INDIRECT COST ALLOWANCE	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	25,364.73
	539100	INDIRECT COST ALLOWANCE	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	7,935.78
	539100	INDIRECT COST ALLOWANCE	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	12,153.26
							0.00	0.00	0.00	66,827.75
	542100	SOS TEMP SERV - PERSONNEL	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	6,587.31
	542100	SOS TEMP SERV - PERSONNEL	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	6,587.32
							0.00	0.00	0.00	13,174.63
	542200	TEMP SERV - OUTSIDE	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	8,212.81
							0.00	0.00	0.00	8,212.81
	543500	MGT CONSULTANT SERVICES	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	33,509.58
	543500	MGT CONSULTANT SERVICES	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	29,031.00
	543500	MGT CONSULTANT SERVICES	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	47,472.93
	543500	MGT CONSULTANT SERVICES	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	37,482.17
							0.00	0.00	0.00	147,495.68
	547100	EDUCATIONAL SERVICES	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	15,510.00
	547100	EDUCATIONAL SERVICES	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	44,931.79
	547100	EDUCATIONAL SERVICES	93.757	25470578	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	51,094.00
	547100	EDUCATIONAL SERVICES	93.757	25470579	DIABETES FY17		0.00	0.00	0.00	49,148.34
							0.00	0.00	0.00	160,684.13
	571100	LODGING	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	188.56
	571100	LODGING	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	296.13
							0.00	0.00	0.00	484.69
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	96.50
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	630.70
							0.00	0.00	0.00	727.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	71.28
							0.00	0.00	0.00	71.28
	575100	MISC TRAVEL EXPENSE	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931514	HRT DISEASE & STROKE AID FY17		0.00	0.00	0.00	862,019.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25931515	DIABETES AID FY17		0.00	0.00	0.00	849,985.79
							0.00	0.00	0.00	1,712,004.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.757	25470465	HRT DISEASE & STROKE FY17		0.00	0.00	0.00	464.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.757	25470466	DIABETES FY17		0.00	0.00	0.00	464.42-
							0.00	0.00	0.00	928.84-
				09005493HD16			0.00	0.00	0.00	2,316,661.18
09005493PO14										
	511100	PERMANENT SALARIES-WAGES	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	21,878.03
	511100	PERMANENT SALARIES-WAGES	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	30,735.14
							0.00	0.00	0.00	52,613.17
	511800	COMPENSATORY TIME PAID	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	68.29
	511800	COMPENSATORY TIME PAID	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	427.97
							0.00	0.00	0.00	496.26
	512100	VACATION LEAVE EXPENSE	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	1,624.98
	512100	VACATION LEAVE EXPENSE	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	1,901.94
							0.00	0.00	0.00	3,526.92
	512200	SICK LEAVE EXPENSE	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	1,246.72
	512200	SICK LEAVE EXPENSE	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	1,501.41
							0.00	0.00	0.00	2,748.13
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	958.73
	512300	HOLIDAY LEAVE EXPENSE	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	1,219.90
							0.00	0.00	0.00	2,178.63
	515100	RETIREMENT PLANS EXPENSE	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	1,930.40
	515100	RETIREMENT PLANS EXPENSE	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	2,679.51
							0.00	0.00	0.00	4,609.91
	515200	FICA EXPENSE	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	1,845.74
	515200	FICA EXPENSE	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	2,537.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,383.35
	515400	LIFE & ACCIDENT INS EXP	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	4.93
	515400	LIFE & ACCIDENT INS EXP	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	6.54
							0.00	0.00	0.00	11.47
	515500	HEALTH INSURANCE EXPENSE	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	2,349.77
	515500	HEALTH INSURANCE EXPENSE	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	4,042.94
							0.00	0.00	0.00	6,392.71
	522200	CONFERENCE REGISTRATION	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	959.50
	522200	CONFERENCE REGISTRATION	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	1,044.50
							0.00	0.00	0.00	2,004.00
	524700	RENT EXP-OTHER REAL PROP	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	577.94
	524700	RENT EXP-OTHER REAL PROP	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	277.94
							0.00	0.00	0.00	855.88
	539100	INDIRECT COST ALLOWANCE	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	12,385.15
	539100	INDIRECT COST ALLOWANCE	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	17,483.84
							0.00	0.00	0.00	29,868.99
	543500	MGT CONSULTANT SERVICES	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	150,232.14
	543500	MGT CONSULTANT SERVICES	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	70,650.06
							0.00	0.00	0.00	220,882.20
	547100	EDUCATIONAL SERVICES	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	15,500.00
	547100	EDUCATIONAL SERVICES	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	113,326.66
							0.00	0.00	0.00	128,826.66
	571100	LODGING	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	1,916.76
	571100	LODGING	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	602.36
							0.00	0.00	0.00	2,519.12
	571900	MEALS-ONE DAY TRAVEL	93.757	25470355	DIABETES FFY15		0.00	0.00	0.00	20.54
							0.00	0.00	0.00	20.54
	572100	COMMERCIAL TRANSPORTATIO	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	0.00	1,241.40
							0.00	0.00	0.00	1,241.40
	574700	VOLUNTEER TRAVEL EXPENSES	93.757	25470354	HEART DISEASE & STROKE	V471	0.00	0.00	0.00	4,107.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY15					
							0.00	0.00	0.00	4,107.40
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25930524	HEART DISEASE & STROKE AID FFY		0.00	0.00	0.00	879,385.65
	594100	SUBRECIPIENT PAYMENT-SEFA	93.757	25930525	DIABETES AID FFY15		0.00	0.00	0.00	835,152.06
							0.00	0.00	0.00	1,714,537.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.757	25470354	HEART DISEASE & STROKE FFY15		0.00	0.00	15,000.00-	15,000.00-
							0.00	0.00	15,000.00-	15,000.00-
					09005493PO14		0.00	0.00	15,000.00-	2,166,824.45
09006008DP15										
	511100	PERMANENT SALARIES-WAGES	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	234,902.23
	511100	PERMANENT SALARIES-WAGES	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	243,958.43
	511100	PERMANENT SALARIES-WAGES	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	59,723.98
	511100	PERMANENT SALARIES-WAGES	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	216,971.23
	511100	PERMANENT SALARIES-WAGES	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	333,640.00
	511100	PERMANENT SALARIES-WAGES	93.305	25470748	TOBACCO PREVENTION FY20		0.00	0.00	0.00	8,618.44
							0.00	0.00	0.00	1,097,814.31
	511300	OVERTIME PAYMENTS	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	166.27
							0.00	0.00	0.00	166.27
	511800	COMPENSATORY TIME PAID	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	2,008.17
	511800	COMPENSATORY TIME PAID	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	175.28
	511800	COMPENSATORY TIME PAID	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	13.16
	511800	COMPENSATORY TIME PAID	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	2,912.73
	511800	COMPENSATORY TIME PAID	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	288.75
							0.00	0.00	0.00	5,398.09
	512100	VACATION LEAVE EXPENSE	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	16,279.26
	512100	VACATION LEAVE EXPENSE	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	19,412.38
	512100	VACATION LEAVE EXPENSE	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	2,115.55
	512100	VACATION LEAVE EXPENSE	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	14,528.11
	512100	VACATION LEAVE EXPENSE	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	30,373.17
	512100	VACATION LEAVE EXPENSE	93.305	25470748	TOBACCO PREVENTION FY20		0.00	0.00	0.00	401.90
							0.00	0.00	0.00	83,110.37
	512200	SICK LEAVE EXPENSE	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	6,932.75
	512200	SICK LEAVE EXPENSE	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	12,410.06
	512200	SICK LEAVE EXPENSE	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	2,231.40
	512200	SICK LEAVE EXPENSE	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	9,452.86
	512200	SICK LEAVE EXPENSE	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	16,647.87
	512200	SICK LEAVE EXPENSE	93.305	25470748	TOBACCO PREVENTION FY20		0.00	0.00	0.00	29.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	47,704.71
	512300	HOLIDAY LEAVE EXPENSE	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	13,154.12
	512300	HOLIDAY LEAVE EXPENSE	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	14,264.27
	512300	HOLIDAY LEAVE EXPENSE	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	1,057.19
	512300	HOLIDAY LEAVE EXPENSE	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	13,429.57
	512300	HOLIDAY LEAVE EXPENSE	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	19,791.05
	512300	HOLIDAY LEAVE EXPENSE	93.305	25470748	TOBACCO PREVENTION FY20		0.00	0.00	0.00	476.32
							0.00	0.00	0.00	62,172.52
	512500	FUNERAL LEAVE EXPENSE	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	372.60
	512500	FUNERAL LEAVE EXPENSE	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	631.86
	512500	FUNERAL LEAVE EXPENSE	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	993.51
	512500	FUNERAL LEAVE EXPENSE	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	2,135.60
							0.00	0.00	0.00	4,133.57
	512600	CIVIL LEAVE EXPENSE	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	237.66
							0.00	0.00	0.00	237.66
	515100	RETIREMENT PLANS EXPENSE	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	20,490.86
	515100	RETIREMENT PLANS EXPENSE	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	21,796.71
	515100	RETIREMENT PLANS EXPENSE	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	4,952.15
	515100	RETIREMENT PLANS EXPENSE	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	19,266.68
	515100	RETIREMENT PLANS EXPENSE	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	30,187.74
	515100	RETIREMENT PLANS EXPENSE	93.305	25470748	TOBACCO PREVENTION FY20		0.00	0.00	0.00	713.36
							0.00	0.00	0.00	97,407.50
	515200	FICA EXPENSE	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	19,851.80
	515200	FICA EXPENSE	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	20,649.58
	515200	FICA EXPENSE	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	4,514.20
	515200	FICA EXPENSE	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	15,589.22
	515200	FICA EXPENSE	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	28,112.12
	515200	FICA EXPENSE	93.305	25470748	TOBACCO PREVENTION FY20		0.00	0.00	0.00	660.37
							0.00	0.00	0.00	89,377.29
	515400	LIFE & ACCIDENT INS EXP	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	117.51
	515400	LIFE & ACCIDENT INS EXP	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	63.98
	515400	LIFE & ACCIDENT INS EXP	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	51.36
	515400	LIFE & ACCIDENT INS EXP	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	15.84
							0.00	0.00	0.00	260.69
	515500	HEALTH INSURANCE EXPENSE	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	36,136.63
	515500	HEALTH INSURANCE EXPENSE	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	47,019.78
	515500	HEALTH INSURANCE EXPENSE	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	9,265.75
	515500	HEALTH INSURANCE EXPENSE	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	44,220.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	76,661.76
	515500	HEALTH INSURANCE EXPENSE	93.305	25470748	TOBACCO PREVENTION FY20		0.00	0.00	0.00	671.52
							0.00	0.00	0.00	213,975.89
	522200	CONFERENCE REGISTRATION	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	800.00
	524700	RENT EXP-OTHER REAL PROP	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	1,015.50
							0.00	0.00	0.00	1,015.50
	525100	RENT EXP-OFFICE EQUIP	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	3,308.60
							0.00	0.00	0.00	3,308.60
	534600	ED & RECREATIONAL SUP EX	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	263.90
	534600	ED & RECREATIONAL SUP EX	93.305	25470372	TOBACCO QUITLINE 3/16		0.00	0.00	0.00	450.00
	534600	ED & RECREATIONAL SUP EX	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	4,212.00
	534600	ED & RECREATIONAL SUP EX	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	4,575.75
							0.00	0.00	0.00	9,501.65
	539100	INDIRECT COST ALLOWANCE	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	126,642.38
	539100	INDIRECT COST ALLOWANCE	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	124,568.75
	539100	INDIRECT COST ALLOWANCE	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	22,479.44
	539100	INDIRECT COST ALLOWANCE	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	110,070.58
	539100	INDIRECT COST ALLOWANCE	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	7,553.72	154,949.81
	539100	INDIRECT COST ALLOWANCE	93.305	25470748	TOBACCO PREVENTION FY20		0.00	0.00	1,666.32	3,332.64
							0.00	0.00	9,220.04	542,043.60
	543200	IT CONSULTING-HW/SW SUPP	93.305	25470472	TOBACCO CONTROL FY16 FROM FY15		0.00	0.00	0.00	17,323.10
	543200	IT CONSULTING-HW/SW SUPP	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	26,407.74
							0.00	0.00	0.00	43,730.84
	543500	MGT CONSULTANT SERVICES	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	44,908.00
	543500	MGT CONSULTANT SERVICES	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	23,520.00
	543500	MGT CONSULTANT SERVICES	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	6,624.99
	543500	MGT CONSULTANT SERVICES	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	19,874.97
							0.00	0.00	0.00	94,927.96
	547100	EDUCATIONAL SERVICES	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	790.05
	547100	EDUCATIONAL SERVICES	93.305	25470372	TOBACCO QUITLINE 3/16		0.00	0.00	0.00	107,017.68
	547100	EDUCATIONAL SERVICES	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	9,741.45
	547100	EDUCATIONAL SERVICES	93.305	25470443	TOBACCO QUITLINE FY16		0.00	0.00	0.00	138,395.78
	547100	EDUCATIONAL SERVICES	93.305	25470472	TOBACCO CONTROL FY16 FROM FY15		0.00	0.00	0.00	35,246.89
	547100	EDUCATIONAL SERVICES	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	3,437.67
	547100	EDUCATIONAL SERVICES	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	21,925.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.305	25470596	TOBACCO QUITLINE FY17		0.00	0.00	0.00	147,207.40
	547100	EDUCATIONAL SERVICES	93.305	25470625	TOBACCO CONTROL FY16 CARRYOVER		0.00	0.00	0.00	104,289.28
	547100	EDUCATIONAL SERVICES	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	0.00	25,749.75
	547100	EDUCATIONAL SERVICES	93.305	25470699	TOBACCO QUITLINE FY19		0.00	0.00	0.00	158,692.00
	547100	EDUCATIONAL SERVICES	93.305	25470749	TOBACCO QUITLINE FY20		0.00	0.00	46,926.00	46,926.00
							0.00	0.00	46,926.00	799,419.13
	555310	COTS LICENSE FEES	93.305	25470748	TOBACCO PREVENTION FY20		0.00	0.00	302.27	302.27
							0.00	0.00	302.27	302.27
	571100	LODGING	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	845.98
	571100	LODGING	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	2,179.30
	571100	LODGING	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	664.00
	571100	LODGING	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	1,127.93
							0.00	0.00	0.00	4,817.21
	572100	COMMERCIAL TRANSPORTATIO	93.305	25470372	TOBACCO QUITLINE 3/16		0.00	0.00	0.00	470.70
	572100	COMMERCIAL TRANSPORTATIO	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	1,313.20
	572100	COMMERCIAL TRANSPORTATIO	93.305	25470490	TOBACCO PREVENTION FY17		0.00	0.00	0.00	1,340.80
	572100	COMMERCIAL TRANSPORTATIO	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	133.04
							0.00	0.00	0.00	3,257.74
	574500	PERSONAL VEHICLE MILEAGE	93.305	25470371	TOBACCO PREVENTION 3/16		0.00	0.00	0.00	137.43
	574500	PERSONAL VEHICLE MILEAGE	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	71.70
							0.00	0.00	0.00	209.13
	575100	MISC TRAVEL EXPENSE	93.305	25470442	TOBACCO PREVENTION FY16		0.00	0.00	0.00	39.00
	575100	MISC TRAVEL EXPENSE	93.305	25470595	TOBACCO PREVENTION FY17		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	89.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.305	25931374	TOBACCO PREVENTION AID 3/16		0.00	0.00	0.00	1,957.40
							0.00	0.00	0.00	1,957.40
	594100	SUBRECIPIENT PAYMENT-SEFA	93.305	25931374	TOBACCO PREVENTION AID 3/16		0.00	0.00	0.00	206,346.15
	594100	SUBRECIPIENT PAYMENT-SEFA	93.305	25931486	TOBACCO PREVENTION AID FY16		0.00	0.00	0.00	148,869.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.305	25930060	TOBACCO PREVENTION AID FY17		0.00	0.00	0.00	165,706.23
	594100	SUBRECIPIENT PAYMENT-SEFA	93.305	25930278	TOBACCO PREVENTION AID FY19		0.00	0.00	28,856.89	107,757.38
							0.00	0.00	28,856.89	628,678.86
	595100	CONTRACTUAL AID	93.305	25931374	TOBACCO PREVENTION AID 3/16		0.00	0.00	0.00	42,409.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,409.06
	865101	PRIOR YEAR PAYROLL	93.305	25470698	TOBACCO PREVENTION FY19		0.00	0.00	53,124.69-	53,124.69-
	865101	PRIOR YEAR PAYROLL	93.305	25470748	TOBACCO PREVENTION FY20		0.00	0.00	53,124.69	53,124.69
							0.00	0.00	0.00	0.00
					09006008DP15		0.00	0.00	85,305.20	3,878,226.82
09006008DP18										
	511100	PERMANENT SALARIES-WAGES	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	286,279.58
							0.00	0.00	0.00	286,279.58
	512100	VACATION LEAVE EXPENSE	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	22,462.00
							0.00	0.00	0.00	22,462.00
	512200	SICK LEAVE EXPENSE	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	13,062.55
							0.00	0.00	0.00	13,062.55
	512300	HOLIDAY LEAVE EXPENSE	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	18,318.68
							0.00	0.00	0.00	18,318.68
	515100	RETIREMENT PLANS EXPENSE	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	25,468.99
							0.00	0.00	0.00	25,468.99
	515200	FICA EXPENSE	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	24,942.79
							0.00	0.00	0.00	24,942.79
	515400	LIFE & ACCIDENT INS EXP	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	69.12
							0.00	0.00	0.00	69.12
	515500	HEALTH INSURANCE EXPENSE	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	51,382.08
							0.00	0.00	0.00	51,382.08
	522100	DUES & SUBSCRIPTION EXP	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	18,750.00
							0.00	0.00	0.00	18,750.00
	539100	INDIRECT COST ALLOWANCE	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	130,946.35
							0.00	0.00	0.00	130,946.35
	543500	MGT CONSULTANT SERVICES	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	24,975.00
							0.00	0.00	0.00	24,975.00
	547100	EDUCATIONAL SERVICES	93.305	25470648	TOBACCO PREVENTION FY18		0.00	0.00	0.00	2,500.00
	547100	EDUCATIONAL SERVICES	93.305	25470649	TOBACCO QUITLINE FY18		0.00	0.00	0.00	145,435.59
							0.00	0.00	0.00	147,935.59
	594100	SUBRECIPIENT PAYMENT-SEFA	93.305	25930162	TOBACCO PREVENTION AID FY18		0.00	0.00	0.00	155,545.33
							0.00	0.00	0.00	155,545.33
					09006008DP18		0.00	0.00	0.00	920,138.06
09006027DP15										
	543500	MGT CONSULTANT SERVICES	93.336	25490058	BRFSS ASTHMA 3/18		0.00	0.00	0.00	233,664.65
							0.00	0.00	0.00	233,664.65
					09006027DP15		0.00	0.00	0.00	233,664.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	44,321.34
	511100	PERMANENT SALARIES-WAGES	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	136,815.95
	511100	PERMANENT SALARIES-WAGES	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	414.01
							0.00	0.00	0.00	181,551.30
	512100	VACATION LEAVE EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	4,752.79
	512100	VACATION LEAVE EXPENSE	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	20,118.34
	512100	VACATION LEAVE EXPENSE	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	40.24
							0.00	0.00	0.00	24,911.37
	512200	SICK LEAVE EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	3,405.72
	512200	SICK LEAVE EXPENSE	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	4,863.55
	512200	SICK LEAVE EXPENSE	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	25.27
							0.00	0.00	0.00	8,294.54
	512300	HOLIDAY LEAVE EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	2,848.26
	512300	HOLIDAY LEAVE EXPENSE	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	7,849.84
	512300	HOLIDAY LEAVE EXPENSE	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	23.19
							0.00	0.00	0.00	10,721.29
	512600	CIVIL LEAVE EXPENSE	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	117.23
							0.00	0.00	0.00	117.23
	515100	RETIREMENT PLANS EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	4,039.43
	515100	RETIREMENT PLANS EXPENSE	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	12,394.41
	515100	RETIREMENT PLANS EXPENSE	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	33.96
							0.00	0.00	0.00	16,467.80
	515200	FICA EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	4,123.21
	515200	FICA EXPENSE	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	10,509.67
	515200	FICA EXPENSE	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	33.95
							0.00	0.00	0.00	14,666.83
	515400	LIFE & ACCIDENT INS EXP	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	64.46
	515400	LIFE & ACCIDENT INS EXP	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	.50
							0.00	0.00	0.00	82.06
	515500	HEALTH INSURANCE EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	2,370.00
	515500	HEALTH INSURANCE EXPENSE	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	22,646.84
	515500	HEALTH INSURANCE EXPENSE	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	140.33
							0.00	0.00	0.00	25,157.17
	521100	POSTAGE EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521500	PUBLICATION & PRINT EXP	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	639.79
							0.00	0.00	0.00	639.79
	521900	AWARDS EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	14.49
	521900		93.991	26100073			0.00	0.00	0.00	8.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AWARDS EXPENSE			HEALTH PROMOTION					
							0.00	0.00	0.00	23.20
	522100	DUES & SUBSCRIPTION EXP	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	1,164.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	1,036.60
	522100	DUES & SUBSCRIPTION EXP	93.991	25100073	HEALTH PROMOTION		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100103	CARDIO & RISK REDUCTI		0.00	0.00	0.00	165.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25200005	MINORITY HEALTH PREV		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	2,605.60
	522200	CONFERENCE REGISTRATION	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	739.00
	522200	CONFERENCE REGISTRATION	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	830.00
	522200	CONFERENCE REGISTRATION	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	86.12
	522200	CONFERENCE REGISTRATION	93.991	26120042	FAMILY HEALTH FY01		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.991	25100073	HEALTH PROMOTION		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	93.991	25200005	MINORITY HEALTH PREV		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	1,890.12
	524600	RENT EXPENSE-BUILDINGS	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	2.25
	524600	RENT EXPENSE-BUILDINGS	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	80.25
	524600	RENT EXPENSE-BUILDINGS	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	85.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26120042	FAMILY HEALTH FY01		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	400.00
	527100	REP & MAINT-OFFICE EQUIP	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	536.65
							0.00	0.00	0.00	536.65
	532101	NON-CAPITALIZED EQUIP PU	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	3,956.25
	532101	NON CAPITAL EQUIP	93.991	25100030	SPECIAL INITIATIVES F		0.00	0.00	0.00	306.25
							0.00	0.00	0.00	4,262.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	26120042	FAMILY HEALTH FY01		0.00	0.00	0.00	73.14
							0.00	0.00	0.00	73.14
	534600	ED & RECREATIONAL SUP EX	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	45.00
	534600	ED & RECREATIONAL SUP EX	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	583.85
	534600	ED & RECREATIONAL SUP EX	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	1,377.87
	534600	ED & RECREATIONAL SUP EX	93.991	25100103	CARDIO & RISK REDUCTI		0.00	0.00	0.00	237.60
							0.00	0.00	0.00	2,244.32
	534900	MISCELLANEOUS SUP EXP	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	340.01
							0.00	0.00	0.00	340.01
	535100		93.991	26100073			0.00	0.00	0.00	855.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MEDICAL SUPPLIES			HEALTH PROMOTION					
							0.00	0.00	0.00	855.00
	539100	INDIRECT COST ALLOWANCE	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	5,474.41
	539100	INDIRECT COST ALLOWANCE	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	81,844.51
	539100	INDIRECT COST ALLOWANCE	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	270.35
							0.00	0.00	0.00	87,589.27
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100099	IMPROV THEATER		0.00	0.00	0.00	3,374.41
	554900	OTHER CONTRACTUAL SERVICES	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	13,762.56-
	554900	OTHER CONTRACTUAL SERVICES	93.991	26100033	CARDIOVASCULAR FY01		0.00	0.00	0.00	6,897.08
	554900	OTHER CONTRACTUAL SERVICES	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	38,889.98
							0.00	0.00	0.00	35,398.91
	555200	SOFTWARE - NEW PURCHASES	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	571100	LODGING	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	2,076.24
	571100	LODGING	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	1,352.83
	571100	LODGING	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	97.34
							0.00	0.00	0.00	3,526.41
	571600	MEALS - TAXABLE	93.991	26120042	FAMILY HEALTH FY01		0.00	0.00	0.00	6.21
							0.00	0.00	0.00	6.21
	571900	MEALS-ONE DAY TRAVEL	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	6.92
	571900	MEALS-ONE DAY TRAVEL	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	9.63
	571900	MEALS-ONE DAY TRAVEL	93.991	26120042	FAMILY HEALTH FY01		0.00	0.00	0.00	5.98
							0.00	0.00	0.00	22.53
	572100	COMMERCIAL TRANSPORTATIO	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	754.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	298.29
							0.00	0.00	0.00	1,052.29
	574500	PERSONAL VEHICLE MILEAGE	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	2,517.50
	574500	PERSONAL VEHICLE MILEAGE	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	1,408.30
	574500	PERSONAL VEHICLE MILEAGE	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	297.72
	574500	PERSONAL VEHICLE MILEAGE	93.991	25120042	FAMILY HEALTH FY01		0.00	0.00	0.00	131.40
							0.00	0.00	0.00	4,354.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	1,030.00
							0.00	0.00	0.00	1,030.00
	575100	MISC TRAVEL EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	27.00
	575100	MISC TRAVEL EXPENSE	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	37.50
	575100	MISC TRAVEL EXPENSE	93.991	25120042	FAMILY HEALTH FY01		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	73.50
	591100	AID TO LOCAL GOVERNMENTS	93.991	26090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	13,762.00
							0.00	0.00	0.00	13,762.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26100073	HEALTH PROMOTION		0.00	0.00	0.00	25.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26100099	IMPROV THEATER		0.00	0.00	0.00	22,500.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25090005	COMMUNITY SVCS ACT FY		0.00	0.00	0.00	8,485.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100035	HIV PREVENTION FY01		0.00	0.00	0.00	20,344.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100096	INJURY PREVENTION		0.00	0.00	0.00	3,787.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100099	IMPROV THEATER		0.00	0.00	0.00	33,628.48
							0.00	0.00	0.00	36,145.43
				0901B1NEPRVS			0.00	0.00	0.00	480,897.39
09010897OH15										
	511100	PERMANENT SALARIES-WAGES	93.262	25490271	NE OCCUP SAFETY & HLTH FY16		0.00	0.00	0.00	43,519.95
	511100	PERMANENT SALARIES-WAGES	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	59,534.60
	511100	PERMANENT SALARIES-WAGES	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	46,548.10
	511100	PERMANENT SALARIES-WAGES	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	40,958.52
	511100	PERMANENT SALARIES-WAGES	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	0.00	43,077.21
	511100	PERMANENT SALARIES-WAGES	93.262	25490389	NE OCCUP SAFETY & HLTH FY21		2,997.38	2,997.38	35,117.69	35,117.69
							2,997.38	2,997.38	35,117.69	268,756.07
	511300	OVERTIME PAYMENTS	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	0.00	5,820.20
							0.00	0.00	0.00	5,820.20
	512100	VACATION LEAVE EXPENSE	93.262	25490271	NE OCCUP SAFETY & HLTH FY16		0.00	0.00	0.00	740.13
	512100	VACATION LEAVE EXPENSE	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	2,019.17
	512100	VACATION LEAVE EXPENSE	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	1,285.07
	512100	VACATION LEAVE EXPENSE	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	1,651.20
	512100	VACATION LEAVE EXPENSE	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	0.00	3,724.84
	512100	VACATION LEAVE EXPENSE	93.262	25490389	NE OCCUP SAFETY & HLTH FY21		117.51	117.51	1,829.78	1,829.78
							117.51	117.51	1,829.78	11,250.19
	512200	SICK LEAVE EXPENSE	93.262	25490271	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	632.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	512200	SICK LEAVE EXPENSE	93.262	25490280	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	602.26
					FY17					
	512200	SICK LEAVE EXPENSE	93.262	25490097	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	762.14
					FY18					
	512200	SICK LEAVE EXPENSE	93.262	25490341	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	1,351.64
					FY19					
	512200	SICK LEAVE EXPENSE	93.262	25490375	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	3,890.84
					FY20					
	512200	SICK LEAVE EXPENSE	93.262	25490389	NE OCCUP SAFETY & HLTH		19.14	19.14	517.78	517.78
					FY21					
							19.14	19.14	517.78	7,757.16
	512300	HOLIDAY LEAVE EXPENSE	93.262	25490271	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	2,476.07
					FY16					
	512300	HOLIDAY LEAVE EXPENSE	93.262	25490280	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	3,043.36
					FY17					
	512300	HOLIDAY LEAVE EXPENSE	93.262	25490097	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	2,438.19
					FY18					
	512300	HOLIDAY LEAVE EXPENSE	93.262	25490341	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	1,827.96
					FY19					
	512300	HOLIDAY LEAVE EXPENSE	93.262	25490375	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	2,508.01
					FY20					
	512300	HOLIDAY LEAVE EXPENSE	93.262	25490389	NE OCCUP SAFETY & HLTH		0.00	0.00	2,267.13	2,267.13
					FY21					
							0.00	0.00	2,267.13	14,560.72
	512900	UNION ACTIVITY EXPENSE	93.262	25490375	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	6.52
					FY20					
							0.00	0.00	0.00	6.52
	515100	RETIREMENT PLANS EXPENSE	93.262	25490271	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	3,547.06
					FY16					
	515100	RETIREMENT PLANS EXPENSE	93.262	25490280	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	4,880.76
					FY17					
	515100	RETIREMENT PLANS EXPENSE	93.262	25490097	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	3,820.56
					FY18					
	515100	RETIREMENT PLANS EXPENSE	93.262	25490341	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	4,163.23
					FY19					
	515100	RETIREMENT PLANS EXPENSE	93.262	25490375	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	4,420.42
					FY20					
	515100	RETIREMENT PLANS EXPENSE	93.262	25490389	NE OCCUP SAFETY & HLTH		234.68	234.68	2,974.79	2,974.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY21					
							234.68	234.68	2,974.79	23,806.82
	515200	FICA EXPENSE	93.262	25490271	NE OCCUP SAFETY & HLTH FY16		0.00	0.00	0.00	3,606.54
	515200	FICA EXPENSE	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	4,246.74
	515200	FICA EXPENSE	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	3,273.71
	515200	FICA EXPENSE	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	2,766.72
	515200	FICA EXPENSE	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	0.00	3,844.30
	515200	FICA EXPENSE	93.262	25490389	NE OCCUP SAFETY & HLTH FY21		201.51	201.51	2,507.72	2,507.72
							201.51	201.51	2,507.72	20,245.73
	515400	LIFE & ACCIDENT INS EXP	93.262	25490271	NE OCCUP SAFETY & HLTH FY16		0.00	0.00	0.00	9.60
	515400	LIFE & ACCIDENT INS EXP	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	12.59
	515400	LIFE & ACCIDENT INS EXP	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	9.10
	515400	LIFE & ACCIDENT INS EXP	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	7.64
							0.00	0.00	0.00	38.93
	515500	HEALTH INSURANCE EXPENSE	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	10,484.86
	515500	HEALTH INSURANCE EXPENSE	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	9,029.68
	515500	HEALTH INSURANCE EXPENSE	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	7,468.19
	515500	HEALTH INSURANCE EXPENSE	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	0.00	9,661.96
	515500	HEALTH INSURANCE EXPENSE	93.262	25490389	NE OCCUP SAFETY & HLTH FY21		676.61	676.61	5,991.60	5,991.60
							676.61	676.61	5,991.60	42,636.29
	521500	PUBLICATION & PRINT EXP	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	505.66
							0.00	0.00	0.00	505.66
	522100	DUES & SUBSCRIPTION EXP	93.262	25490271	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	424.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	522100	DUES & SUBSCRIPTION EXP	93.262	25490280	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	299.00
					FY17					
	522100	DUES & SUBSCRIPTION EXP	93.262	25490097	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	521.92
					FY18					
	522100	DUES & SUBSCRIPTION EXP	93.262	25490341	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	220.00
					FY19					
	522100	DUES & SUBSCRIPTION EXP	93.262	25490375	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	204.00
					FY20					
	522100	DUES & SUBSCRIPTION EXP	93.262	25490389	NE OCCUP SAFETY & HLTH		0.00	0.00	204.00	204.00
					FY21					
							0.00	0.00	204.00	1,872.92
	522200	CONFERENCE REGISTRATION	93.262	25490280	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	155.00
					FY17					
	522200	CONFERENCE REGISTRATION	93.262	25490097	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	275.00
					FY18					
	522200	CONFERENCE REGISTRATION	93.262	25490341	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	535.00
					FY19					
							0.00	0.00	0.00	965.00
	523000	VOLUNTEER EXPENSES	93.262	25490271	NE OCCUP SAFETY & HLTH	V491	0.00	0.00	0.00	268.01
					FY16					
							0.00	0.00	0.00	268.01
	524700	RENT EXP-OTHER REAL PROP	93.262	25490271	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	132.00
					FY16					
							0.00	0.00	0.00	132.00
	532100	NON-CAPITALIZED EQUIP PU	93.262	25490271	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	342.00
					FY16					
							0.00	0.00	0.00	342.00
	534600	ED & RECREATIONAL SUP EX	93.262	25490097	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	61.50
					FY18					
							0.00	0.00	0.00	61.50
	539100	INDIRECT COST ALLOWANCE	93.262	25490271	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	18,104.58
					FY16					
	539100	INDIRECT COST ALLOWANCE	93.262	25490280	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	27,652.73
					FY17					
	539100	INDIRECT COST ALLOWANCE	93.262	25490097	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	21,694.80
					FY18					
	539100	INDIRECT COST ALLOWANCE	93.262	25490341	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	15,873.96
					FY19					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	2,337.52	23,625.06
	539100	INDIRECT COST ALLOWANCE	93.262	25490389	NE OCCUP SAFETY & HLTH FY21		1,174.88	1,174.88	15,538.19	15,538.19
							1,174.88	1,174.88	17,875.71	122,489.32
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490271	NE OCCUP SAFETY & HLTH FY16		0.00	0.00	0.00	9,476.29
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490272	ABLES FY16		0.00	0.00	0.00	4,719.56
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	17,302.20
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490281	ABLES FY17		0.00	0.00	0.00	6,802.83
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490055	NE OSHA FY16 TO FY17 CARRYOVER		0.00	0.00	0.00	5,411.47
	542100	SOS TEMP SERV - PERSONNEL	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	14,995.56
							0.00	0.00	0.00	58,707.91
	543200	IT CONSULTING-HW/SW SUPP	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	4,420.00
	543200	IT CONSULTING-HW/SW SUPP	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	4,648.78
	543200	IT CONSULTING-HW/SW SUPP	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	1,812.69
	543200	IT CONSULTING-HW/SW SUPP	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	0.00	3,968.53
	543200	IT CONSULTING-HW/SW SUPP	93.262	25490389	NE OCCUP SAFETY & HLTH FY21		0.00	0.00	348.78	348.78
							0.00	0.00	348.78	15,198.78
	543500	MGT CONSULTANT SERVICES	93.262	25490271	NE OCCUP SAFETY & HLTH FY16		0.00	0.00	0.00	6,000.00
	543500	MGT CONSULTANT SERVICES	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	10,145.94
	543500	MGT CONSULTANT SERVICES	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	9,200.00
	543500	MGT CONSULTANT SERVICES	93.262	25930161	NE OSHA FY16-17 CARRYOVER AID		0.00	0.00	0.00	6,042.00
	543500	MGT CONSULTANT SERVICES	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	0.00	9,200.00
	543500	MGT CONSULTANT SERVICES	93.262	25490389	NE OCCUP SAFETY & HLTH FY21		0.00	0.00	24,380.80	24,380.80

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							0.00	0.00	24,380.80	64,968.74
	550101	ADMINISTRATIVE SUBGRANTS	93.262	25490055	NE OSHA FY16 TO FY17 CARRYOVER		0.00	0.00	0.00	1,921.14
	550101	ADMINISTRATIVE SUBGRANTS	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	210.00
	550101	ADMINISTRATIVE SUBGRANTS	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	2,819.13
	550101	ADMINISTRATIVE SUBGRANT	93.262	25930161	NE OSHA FY16-17 CARRYOVER AID		0.00	0.00	0.00	4,226.00
	550101	ADMINISTRATIVE SUBGRANTS	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	4,693.11	5,000.00
							0.00	0.00	4,693.11	14,176.27
	555310	COTS LICENSE FEES	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	555340	COTS MAINTENANCE	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	500.00
	555340	COTS MAINTENANCE	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	8,047.06
							0.00	0.00	0.00	8,547.06
	571100	LODGING	93.262	25490271	NE OCCUP SAFETY & HLTH FY16		0.00	0.00	0.00	293.76
	571100	LODGING	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	1,803.42
	571100	LODGING	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	1,749.82
	571100	LODGING	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	1,442.16
	571100	LODGING	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	0.00	587.65
							0.00	0.00	0.00	5,876.81
	571600	MEALS - TAXABLE	93.262	25490271	NE OCCUP SAFETY & HLTH FY16		0.00	0.00	0.00	166.61
							0.00	0.00	0.00	166.61
	572100	COMMERCIAL TRANSPORTATIO	93.262	25490271	NE OCCUP SAFETY & HLTH FY16		0.00	0.00	0.00	1,960.96
	572100	COMMERCIAL TRANSPORTATIO	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	710.45
	572100	COMMERCIAL TRANSPORTATIO	93.262	25490097	NE OCCUP SAFETY & HLTH		0.00	0.00	0.00	1,239.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	572100	COMMERCIAL TRANSPORTATIO	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	793.97
	572100	COMMERCIAL TRANSPORTATIO	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	0.00	747.01
							0.00	0.00	0.00	5,452.20
	574500	PERSONAL VEHICLE MILEAGE	93.262	25490271	NE OCCUP SAFETY & HLTH FY16		0.00	0.00	0.00	246.06
	574500	PERSONAL VEHICLE MILEAGE	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	354.24
	574500	PERSONAL VEHICLE MILEAGE	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	122.96
	574500	PERSONAL VEHICLE MILEAGE	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	34.88
							0.00	0.00	0.00	758.14
	574700	VOLUNTEER TRAVEL EXPENSES	93.262	25490271	NE OCCUP SAFETY & HLTH FY16	V491	0.00	0.00	0.00	325.62
							0.00	0.00	0.00	325.62
	575100	MISC TRAVEL EXPENSE	93.262	25490271	NE OCCUP SAFETY & HLTH FY16		0.00	0.00	0.00	74.50
	575100	MISC TRAVEL EXPENSE	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	77.00
	575100	MISC TRAVEL EXPENSE	93.262	25490097	NE OCCUP SAFETY & HLTH FY18		0.00	0.00	0.00	115.00
	575100	MISC TRAVEL EXPENSE	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	177.64
	575100	MISC TRAVEL EXPENSE	93.262	25490375	NE OCCUP SAFETY & HLTH FY20		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	470.14
	583470	PERSONAL COMPUTING EQUIPMENT	93.262	25490341	NE OCCUP SAFETY & HLTH FY19		0.00	0.00	0.00	1,083.97
							0.00	0.00	0.00	1,083.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.262	25490272	ABLES FY16		0.00	0.00	0.00	1,143.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.262	25490280	NE OCCUP SAFETY & HLTH FY17		0.00	0.00	0.00	4,686.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.262	25490281	ABLES FY17		0.00	0.00	0.00	1,526.82-
	865100	MISCELLANEOUS ADJUSTMENTS	93.262	25490055	NE OSHA FY16 TO FY17 CARRYOVER		0.00	0.00	0.00	410.86-
							0.00	0.00	0.00	1,606.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				09010897OH15			5,421.71	5,421.71	98,708.89	706,353.47
0902B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26100075	ADMIN COSTS FY2002		0.00	0.00	0.00	3,705.52
	511100	PERMANENT SALARIES-WAGES	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	37,787.03
	511100	PERMANENT SALARIES-WAGES	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	45,485.15
	511100	PERMANENT SALARIES-WAGES	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	112,978.14
	511100	PERMANENT SALARIES-WAGES	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	38,752.24
	511100	PERMANENT SALARIES-WAGES	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	3,659.19
	511100	PERMANENT SALARIES-WAGES	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	97,392.23
							0.00	0.00	0.00	339,759.50
	511300	OVERTIME PAYMENTS	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	5.82
	511300	OVERTIME PAYMENTS	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	624.05
							0.00	0.00	0.00	629.87
	511800	COMPENSATORY TIME PAID	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	240.24
	511800	COMPENSATORY TIME PAID	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	3,064.69
							0.00	0.00	0.00	3,304.93
	512100	VACATION LEAVE EXPENSE	93.991	26100075	ADMIN COSTS FY2002		0.00	0.00	0.00	109.88
	512100	VACATION LEAVE EXPENSE	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	3,645.75
	512100	VACATION LEAVE EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	4,201.33
	512100	VACATION LEAVE EXPENSE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	18,212.11
	512100	VACATION LEAVE EXPENSE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	2,284.90
	512100	VACATION LEAVE EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	2,811.76
							0.00	0.00	0.00	31,265.73
	512200	SICK LEAVE EXPENSE	93.991	26100075	ADMIN COSTS FY2002		0.00	0.00	0.00	1,117.15
	512200	SICK LEAVE EXPENSE	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	4,760.15
	512200	SICK LEAVE EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	1,345.15
	512200	SICK LEAVE EXPENSE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	6,995.42
	512200	SICK LEAVE EXPENSE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	1,120.47
	512200	SICK LEAVE EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	1,183.80
							0.00	0.00	0.00	16,522.14
	512300	HOLIDAY LEAVE EXPENSE	93.991	26100075	ADMIN COSTS FY2002		0.00	0.00	0.00	146.51
	512300	HOLIDAY LEAVE EXPENSE	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	1,315.62
	512300	HOLIDAY LEAVE EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	2,211.22
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	7,902.90
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	2,111.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	66.97
	512300	HOLIDAY LEAVE EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	6,692.80
							0.00	0.00	0.00	20,447.60
	512500	FUNERAL LEAVE EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	1,474.15
							0.00	0.00	0.00	1,474.15
	512600	CIVIL LEAVE EXPENSE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	27.96
							0.00	0.00	0.00	27.96
	515100	RETIREMENT PLANS EXPENSE	93.991	26100075	ADMIN COSTS FY2002		0.00	0.00	0.00	343.09
	515100	RETIREMENT PLANS EXPENSE	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	3,212.82
	515100	RETIREMENT PLANS EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	4,129.49
	515100	RETIREMENT PLANS EXPENSE	93.991	25100031	SPECIAL INITIATIVES FY02		0.00	0.00	0.00	80.00-
	515100	RETIREMENT PLANS EXPENSE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	11,484.77
	515100	RETIREMENT PLANS EXPENSE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	3,645.49
	515100	RETIREMENT PLANS EXPENSE	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	68.60
	515100	RETIREMENT PLANS EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	6,115.16
							0.00	0.00	0.00	28,919.42
	515200	FICA EXPENSE	93.991	26100075	ADMIN COSTS FY2002		0.00	0.00	0.00	370.34
	515200	FICA EXPENSE	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	3,288.33
	515200	FICA EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	4,508.79
	515200	FICA EXPENSE	93.991	25100031	SPECIAL INITIATIVES FY02		0.00	0.00	0.00	87.70-
	515200	FICA EXPENSE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	12,325.45
	515200	FICA EXPENSE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	4,082.40
	515200	FICA EXPENSE	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	559.03
	515200	FICA EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	9,531.98
							0.00	0.00	0.00	34,578.62
	515400	LIFE & ACCIDENT INS EXP	93.991	26100075	ADMIN COSTS FY2002		0.00	0.00	0.00	1.51
	515400	LIFE & ACCIDENT INS EXP	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	28.50
	515400	LIFE & ACCIDENT INS EXP	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	16.65
	515400	LIFE & ACCIDENT INS EXP	93.991	25100031	SPECIAL INITIATIVES FY02		0.00	0.00	0.00	.67-
	515400	LIFE & ACCIDENT INS EXP	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	66.32
	515400	LIFE & ACCIDENT INS EXP	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	29.35
	515400	LIFE & ACCIDENT INS EXP	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	3.84
	515400	LIFE & ACCIDENT INS EXP	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	65.07
							0.00	0.00	0.00	210.57
	515500	HEALTH INSURANCE EXPENSE	93.991	26100075	ADMIN COSTS FY2002		0.00	0.00	0.00	449.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	8,110.01
	515500	HEALTH INSURANCE EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	2,606.78
	515500	HEALTH INSURANCE EXPENSE	93.991	25100031	SPECIAL INITIATIVES FY02		0.00	0.00	0.00	78.26-
	515500	HEALTH INSURANCE EXPENSE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	19,643.06
	515500	HEALTH INSURANCE EXPENSE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	8,602.30
	515500	HEALTH INSURANCE EXPENSE	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	858.29
	515500	HEALTH INSURANCE EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	22,341.52
							0.00	0.00	0.00	62,532.88
	521200	COM EXPENSE - VOICE/DATA	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	.75
	521200	COM EXPENSE - VOICE/DATA	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	2.00
	521200	COM EXPENSE - VOICE/DATA	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	4.75
	521300	FREIGHT EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	65.86
							0.00	0.00	0.00	65.86
	521400	CIO CHARGES	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	1,826.41
							0.00	0.00	0.00	1,826.41
	521500	PUBLICATION & PRINT EXP	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	399.84
	521500	PUBLICATION & PRINT EXP	93.991	25100075	ADMIN COSTS FY2002		0.00	0.00	0.00	769.18
	521500	PUBLICATION & PRINT EXP	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	483.98
							0.00	0.00	0.00	1,653.00
	521900	AWARDS EXPENSE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	7.89
	521900	AWARDS EXPENSE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	4.26
							0.00	0.00	0.00	12.15
	522100	DUES & SUBSCRIPTION EXP	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	40.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	2,096.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	410.60
	522100	DUES & SUBSCRIPTION EXP	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	555.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	3,581.60
	522200	CONFERENCE REGISTRATION	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	770.00
	522200	CONFERENCE REGISTRATION	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	875.00
	522200	CONFERENCE REGISTRATION	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	1,334.25
	522200	CONFERENCE REGISTRATION	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	1,200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,814.25
	524700	RENT EXP-OTHER REAL PROP	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	170.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	370.00
	527400	REP & MAINT-DATA PROC	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	43.99
							0.00	0.00	0.00	43.99
	531100	OFFICE SUPPLIES EXPENSE	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	12.76
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	29.70
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100075	ADMIN COSTS FY2002		0.00	0.00	0.00	22.95
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	25.98
	531100	OFFICE SUPPLIES EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	31.14
							0.00	0.00	0.00	122.53
	532100	NON-CAPITALIZED EQUIP PU	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	306.30
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100031	SPECIAL INITIATIVES FY02		0.00	0.00	0.00	419.44
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100036	HIV PREV COUNS LAB FY02		0.00	0.00	0.00	1,075.98
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100037	DIABETES CONTROL FY02		0.00	0.00	0.00	144.03
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	385.26
	532100	NON-CAPITALIZED EQUIP PU	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	512.16
							0.00	0.00	0.00	2,843.17
	533100	HOUSEHOLD & INSTIT EXP	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	57.24
							0.00	0.00	0.00	57.24
	534600	ED & RECREATIONAL SUP EX	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	1,091.00
	534600	ED & RECREATIONAL SUP EX	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	817.95
	534600	ED & RECREATIONAL SUP EX	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	10.00
	534600	ED & RECREATIONAL SUP EX	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	193.95
							0.00	0.00	0.00	2,112.90
	534900	MISCELLANEOUS SUP EXP	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	21.26
							0.00	0.00	0.00	21.26
	539100	INDIRECT COST ALLOWANCE	93.991	26100075	ADMIN COSTS FY2002		0.00	0.00	0.00	2,372.41
	539100	INDIRECT COST ALLOWANCE	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	18,784.54
	539100	INDIRECT COST ALLOWANCE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	25,071.91
	539100	INDIRECT COST ALLOWANCE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	74,616.89
	539100	INDIRECT COST ALLOWANCE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	25,936.84
	539100	INDIRECT COST ALLOWANCE	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	1,359.43
	539100	INDIRECT COST ALLOWANCE	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	56,695.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	204,837.64
	542100	SOS TEMP SERV - PERSONNEL	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	1,248.45
							0.00	0.00	0.00	1,248.45
	545000	LABORATORY SERVICES	93.991	25100036	HIV PREV COUNS LAB FY02		0.00	0.00	0.00	36,506.03
							0.00	0.00	0.00	36,506.03
	546900	OTHER MEDICAL SERVICES	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	7.50
	546900	OTHER MEDICAL SERVICES	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	27.50
	547100	EDUCATIONAL SERVICES	93.991	25100031	SPECIAL INITIATIVES FY02		0.00	0.00	0.00	2,850.00
							0.00	0.00	0.00	2,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100031	SPECIAL INITIATIVES FY02		0.00	0.00	0.00	4,352.50
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	19,964.42
	554900	OTHER CONTRACTUAL SERVICES	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	34,716.92
	555200	SOFTWARE - NEW PURCHASES	93.991	25100031	SPECIAL INITIATIVES FY02		0.00	0.00	0.00	1,014.00
	555200	SOFTWARE - NEW PURCHASES	93.991	25100075	ADMIN COSTS FY2002		0.00	0.00	0.00	25.99
	555200	SOFTWARE - NEW PURCHASES	93.991	25100082	ALCOHOL & DRUG FREE		0.00	0.00	0.00	25.99
	555200	SOFTWARE - NEW PURCHASES	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	1,313.17
	555200	SOFTWARE - NEW PURCHASES	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	35.19
							0.00	0.00	0.00	2,414.34
	571100	LODGING	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	61.53
	571100	LODGING	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	1,352.74
	571100	LODGING	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	1,166.06
	571100	LODGING	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	615.89
	571100	LODGING	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	601.54
	571100	LODGING	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	2,619.02
							0.00	0.00	0.00	6,416.78
	571900	MEALS-ONE DAY TRAVEL	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	66.00
	571900	MEALS-ONE DAY TRAVEL	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	16.71
							0.00	0.00	0.00	82.71
	572100	COMMERCIAL TRANSPORTATIO	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	426.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	295.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	388.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	518.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	810.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	6,118.50
							0.00	0.00	0.00	8,557.20
	574500	PERSONAL VEHICLE MILEAGE	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	115.34
	574500	PERSONAL VEHICLE MILEAGE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	1,317.50
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	456.98
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	78.12
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	1,587.60
							0.00	0.00	0.00	3,555.54
	575100	MISC TRAVEL EXPENSE	93.991	26100097	INJURY PREVENTION FY02		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	19.50
	575100	MISC TRAVEL EXPENSE	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	20.75
	575100	MISC TRAVEL EXPENSE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	22.75
	575100	MISC TRAVEL EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	93.00
	583300	COMPUTER EQUIP & SOFTWARE	93.991	25100037	DIABETES CONTROL FY02		0.00	0.00	0.00	1,902.76
	583300	COMPUTER EQUIP & SOFTWARE	93.991	25100075	ADMIN COSTS FY2002		0.00	0.00	0.00	1,145.97
	583300	COMPUTER EQUIP & SOFTWARE	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	1,594.65
	583300	COMPUTER EQUIP & SOFTWARE	93.991	25200006	MINORITY HEALTH PREV FY02		0.00	0.00	0.00	1,120.52
							0.00	0.00	0.00	5,763.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		0.00	0.00	0.00	8,485.62-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100036	HIV PREV COUNS LAB FY02		0.00	0.00	0.00	88,075.37-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100037	DIABETES CONTROL FY02		0.00	0.00	0.00	1,430.45-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	1,113.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100097	INJURY PREVENTION FY02		0.00	0.00	0.00	55,966.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100104	CARIOVASCULAR HEALTH FY02		0.00	0.00	0.00	76.71-
							0.00	0.00	0.00	152,921.27-
	865101	PRIOR YEAR PAYROLL	93.991	25100074	HP & E ADMIN COSTS		0.00	0.00	0.00	6,718.28
							0.00	0.00	0.00	6,718.28
				0902B1NEPRVS			0.00	0.00	0.00	718,069.50
0903B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	137,817.31
	511100	PERMANENT SALARIES-WAGES	93.991	25100148	PREV HEALTH ADMIN FY03		0.00	0.00	0.00	9,393.65
	511100	PERMANENT SALARIES-WAGES	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	22,210.46
	511100	PERMANENT SALARIES-WAGES	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	27,370.08
	511100	PERMANENT SALARIES-WAGES	93.991	25090011	PUB HEALTH INFRASTRUCT		0.00	0.00	0.00	43,576.83

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					FY03					
	511100	PERMANENT SALARIES-WAGES	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	49,259.48
							0.00	0.00	0.00	289,627.81
	511300	OVERTIME PAYMENTS	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	909.89
	511300	OVERTIME PAYMENTS	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	100.94
							0.00	0.00	0.00	1,010.83
	511800	COMPENSATORY TIME PAID	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	150.05
	511800	COMPENSATORY TIME PAID	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	1,429.79
	511800	COMPENSATORY TIME PAID	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	950.33
							0.00	0.00	0.00	2,530.17
	512100	VACATION LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	17,572.86
	512100	VACATION LEAVE EXPENSE	93.991	25100148	PREV HEALTH ADMIN FY03		0.00	0.00	0.00	65.29
	512100	VACATION LEAVE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	620.93
	512100	VACATION LEAVE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	1,352.20
	512100	VACATION LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	2,629.27
							0.00	0.00	0.00	22,240.55
	512200	SICK LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	10,978.30
	512200	SICK LEAVE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	1,493.52
	512200	SICK LEAVE EXPENSE	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	8.77
	512200	SICK LEAVE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	77.50
	512200	SICK LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	1,949.64
							0.00	0.00	0.00	14,507.73
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	9,174.19
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100148	PREV HEALTH ADMIN FY03		0.00	0.00	0.00	87.05
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	2,181.69
	512300	HOLIDAY LEAVE EXPENSE	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	365.79
	512300	HOLIDAY LEAVE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	1,081.77
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	3,326.54
							0.00	0.00	0.00	16,217.03
	512500	FUNERAL LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	149.03
	512500	FUNERAL LEAVE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	2.60
	512500	FUNERAL LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	158.23
	515100	RETIREMENT PLANS EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	11,131.79
	515100	RETIREMENT PLANS EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	1,254.90
	515100	RETIREMENT PLANS EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT		0.00	0.00	0.00	1,347.42

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					FY03					
	515100	RETIREMENT PLANS EXPENSE	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	4,495.24
							0.00	0.00	0.00	18,229.35
	515200	FICA EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	10,683.79
	515200	FICA EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	1,834.18
	515200	FICA EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	1,334.95
	515200	FICA EXPENSE	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	4,654.85
							0.00	0.00	0.00	18,507.77
	515400	LIFE & ACCIDENT INS EXP	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	70.29
	515400	LIFE & ACCIDENT INS EXP	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	14.83
	515400	LIFE & ACCIDENT INS EXP	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	3.81
	515400	LIFE & ACCIDENT INS EXP	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	31.90
							0.00	0.00	0.00	120.83
	515500	HEALTH INSURANCE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	19,499.74
	515500	HEALTH INSURANCE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	4,426.96
	515500	HEALTH INSURANCE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	1,039.29
	515500	HEALTH INSURANCE EXPENSE	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	9,559.08
							0.00	0.00	0.00	34,525.07
	521200	COM EXPENSE - VOICE/DATA	93.991	25100148	PREV HEALTH ADMIN FY03		0.00	0.00	0.00	10.99
	521200	COM EXPENSE - VOICE/DATA	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	248.00
							0.00	0.00	0.00	258.99
	521400	CIO CHARGES	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	54.96
							0.00	0.00	0.00	54.96
	521500	PUBLICATION & PRINT EXP	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	17.11
	521500	PUBLICATION & PRINT EXP	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	41.94
							0.00	0.00	0.00	59.05
	522100	DUES & SUBSCRIPTION EXP	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	119.40
	522100	DUES & SUBSCRIPTION EXP	93.991	25100150	HIV PREV COUNS LAB FY03		0.00	0.00	0.00	20.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	479.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	2,597.23
	522100	DUES & SUBSCRIPTION EXP	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	3,395.63
	522200	CONFERENCE REGISTRATION	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	347.50
	522200	CONFERENCE REGISTRATION	93.991	25100148	PREV HEALTH ADMIN FY03		0.00	0.00	0.00	205.00
	522200	CONFERENCE REGISTRATION	93.991	25100151	DIABETES CONTROL FY03		0.00	0.00	0.00	295.00

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	522200	CONFERENCE REGISTRATION	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	3,416.00
	522200	CONFERENCE REGISTRATION	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	237.00
	522200	CONFERENCE REGISTRATION	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	2,026.90
	522200	CONFERENCE REGISTRATION	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	5.00-
							0.00	0.00	0.00	6,522.40
	524700	RENT EXP-OTHER REAL PROP	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	35.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25100151	DIABETES CONTROL FY03		0.00	0.00	0.00	525.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	675.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	1,435.00
	525100	RENT EXP-OFFICE EQUIP	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	341.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	7.85
							0.00	0.00	0.00	348.85
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	373.43
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	688.43
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	474.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	577.95
							0.00	0.00	0.00	1,052.89
	534600	ED & RECREATIONAL SUP EX	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	342.19
	534600	ED & RECREATIONAL SUP EX	93.991	25100148	PREV HEALTH ADMIN FY03		0.00	0.00	0.00	24,433.00
	534600	ED & RECREATIONAL SUP EX	93.991	25100151	DIABETES CONTROL FY03		0.00	0.00	0.00	6.45-
	534600	ED & RECREATIONAL SUP EX	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	4,964.63
	534600	ED & RECREATIONAL SUP EX	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	251.40
	534600	ED & RECREATIONAL SUP EX	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	30,009.77
	534900	MISCELLANEOUS SUP EXP	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	17.86
							0.00	0.00	0.00	17.86
	535100	MEDICAL SUPPLIES	93.991	25100150	HIV PREV COUNS LAB FY03		0.00	0.00	0.00	6,851.46
							0.00	0.00	0.00	6,851.46
	538100	VEHICLE & EQUIP SUP EXP	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	34.65
							0.00	0.00	0.00	34.65
	539100	INDIRECT COST ALLOWANCE	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	79,993.44
	539100	INDIRECT COST ALLOWANCE	93.991	25100148	PREV HEALTH ADMIN FY03		0.00	0.00	0.00	3,627.48
	539100	INDIRECT COST ALLOWANCE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	13,824.29

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	539100	INDIRECT COST ALLOWANCE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	161.97
	539100	INDIRECT COST ALLOWANCE	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	29,246.28
							0.00	0.00	0.00	126,853.46
	542100	SOS TEMP SERV - PERSONNEL	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	3,394.76
	542100	SOS TEMP SERV - PERSONNEL	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	3,555.32
							0.00	0.00	0.00	6,950.08
	545000	LABORATORY SERVICES	93.991	25100150	HIV PREV COUNS LAB FY03		0.00	0.00	0.00	59,795.85
							0.00	0.00	0.00	59,795.85
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100149	SPECIAL INISTIATIVES FY03		0.00	0.00	0.00	21,916.50
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100150	HIV PREV COUNS LAB FY03		0.00	0.00	0.00	14,232.69
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	62,191.25
	554900	OTHER CONTRACTUAL SERVICES	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	22,550.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	7,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	3,400.00
							0.00	0.00	0.00	131,490.44
	555200	SOFTWARE - NEW PURCHASES	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	264.95
	555200	SOFTWARE - NEW PURCHASES	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	282.93
							0.00	0.00	0.00	547.88
	556100	INSURANCE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	578.33
							0.00	0.00	0.00	578.33
	571100	LODGING	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	100.41
	571100	LODGING	93.991	25100148	PREV HEALTH ADMIN FY03		0.00	0.00	0.00	1,491.12
	571100	LODGING	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	2,558.28
	571100	LODGING	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	1,269.63
	571100	LODGING	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	572.30
	571100	LODGING	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	138.86-
							0.00	0.00	0.00	5,852.88
	571600	MEALS - TAXABLE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	141.75
	571600	MEALS - TAXABLE	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	216.71
							0.00	0.00	0.00	358.46
	571900	MEALS-ONE DAY TRAVEL	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	21.24
	571900	MEALS-ONE DAY TRAVEL	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	230.26
							0.00	0.00	0.00	251.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100148	PREV HEALTH ADMIN FY03		0.00	0.00	0.00	409.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	2,624.80
	572100	COMMERCIAL TRANSPORTATIO	93.991	25090011	PUB HEALTH INFRASTRUCT		0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	344.20-
							0.00	0.00	0.00	2,720.10
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	533.85
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100148	PREV HEALTH ADMIN FY03		0.00	0.00	0.00	712.89
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	1,929.13
	574500	PERSONAL VEHICLE MILEAGE	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	77.28
	574500	PERSONAL VEHICLE MILEAGE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	218.28
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	3,492.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	1,659.91
							0.00	0.00	0.00	1,659.91
	575100	MISC TRAVEL EXPENSE	93.991	25100148	PREV HEALTH ADMIN FY03		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	1.75
	575100	MISC TRAVEL EXPENSE	93.991	25200013	MINORITY HEALTH FY03		0.00	0.00	0.00	103.05
	575100	MISC TRAVEL EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	19.50
	575100	MISC TRAVEL EXPENSE	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	157.30
	583300	COMPUTER EQUIP & SOFTWARE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	2,714.94
							0.00	0.00	0.00	2,714.94
	599100	OTHER GOVERNMENT AID	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	93.991	25100157	INJURY PREVENTION FY03		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	8,500.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	1,113.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100151	DIABETES CONTROL FY03		0.00	0.00	0.00	813.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	2,145.46-
							0.00	0.00	0.00	4,072.01-
	865101	PRIOR YEAR PAYROLL	93.991	25100147	HP & E ADMIN COSTS FY03		0.00	0.00	0.00	25,559.80-
	865101	PRIOR YEAR PAYROLL	93.991	25100152	CARDIOVASCULAR HEALTH FY03		0.00	0.00	0.00	76.71
							0.00	0.00	0.00	25,483.09-
				0903B1NEPRVS			0.00	0.00	0.00	790,803.77
0904B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	39,890.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	49,761.33
	511100	PERMANENT SALARIES-WAGES	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	26,605.45
	511100	PERMANENT SALARIES-WAGES	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	48,130.72
							0.00	0.00	0.00	164,388.18
	511300	OVERTIME PAYMENTS	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	937.79
	511300	OVERTIME PAYMENTS	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	399.74
							0.00	0.00	0.00	1,337.53
	511800	COMPENSATORY TIME PAID	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	2,356.27
	511800	COMPENSATORY TIME PAID	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	464.12
							0.00	0.00	0.00	2,820.39
	512100	VACATION LEAVE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	5,098.73
	512100	VACATION LEAVE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	3,509.91
	512100	VACATION LEAVE EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	130.73
	512100	VACATION LEAVE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	2,374.17
							0.00	0.00	0.00	11,113.54
	512200	SICK LEAVE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	3,392.50
	512200	SICK LEAVE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	2,349.24
	512200	SICK LEAVE EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	1,676.13
	512200	SICK LEAVE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	1,623.73
							0.00	0.00	0.00	9,041.60
	512300	HOLIDAY LEAVE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	2,536.85
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	2,912.85
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	1,625.14
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	2,621.13
							0.00	0.00	0.00	9,695.97
	515100	RETIREMENT PLANS EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	3,736.86
	515100	RETIREMENT PLANS EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	9,384.95
	515100	RETIREMENT PLANS EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	2,388.77
	515100	RETIREMENT PLANS EXPENSE	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	3,924.34
							0.00	0.00	0.00	19,434.92
	515200	FICA EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	3,901.76
	515200	FICA EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	9,154.51
	515200	FICA EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	2,485.19
	515200	FICA EXPENSE	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	3,943.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,485.15
	515400	LIFE & ACCIDENT INS EXP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	10.56
	515400	LIFE & ACCIDENT INS EXP	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	34.83
	515400	LIFE & ACCIDENT INS EXP	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	8.21
	515400	LIFE & ACCIDENT INS EXP	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	23.15
							0.00	0.00	0.00	76.75
	515500	HEALTH INSURANCE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	3,006.06
	515500	HEALTH INSURANCE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	21,388.99
	515500	HEALTH INSURANCE EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	6,577.37
	515500	HEALTH INSURANCE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	9,529.35
							0.00	0.00	0.00	40,501.77
	521300	FREIGHT EXPENSE	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	20.97
	521300	FREIGHT EXPENSE	93.991	25100178	HIV PREV CON & LAB FY04		0.00	0.00	0.00	434.06
							0.00	0.00	0.00	455.03
	521500	PUBLICATION & PRINT EXP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	792.94
	521500	PUBLICATION & PRINT EXP	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	389.34
	521500	PUBLICATION & PRINT EXP	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	325.30
							0.00	0.00	0.00	1,507.58
	522100	DUES & SUBSCRIPTION EXP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	1,815.79
	522100	DUES & SUBSCRIPTION EXP	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	700.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	689.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	120.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25200017	MINORITY HEALTH FY04		0.00	0.00	0.00	3,870.00
							0.00	0.00	0.00	7,194.79
	522200	CONFERENCE REGISTRATION	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	1,358.00
	522200	CONFERENCE REGISTRATION	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	1,455.00
	522200	CONFERENCE REGISTRATION	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	454.00
	522200	CONFERENCE REGISTRATION	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.991	25200017	MINORITY HEALTH FY04		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	3,667.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	565.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	525500	RENT EXP-OTHER PERS PROP	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	27.75
							0.00	0.00	0.00	27.75
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	23.12
							0.00	0.00	0.00	23.12
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	643.83
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	148.49
							0.00	0.00	0.00	792.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	1,192.56
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	1,674.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25200017	MINORITY HEALTH FY04		0.00	0.00	0.00	61.69
							0.00	0.00	0.00	2,929.02
	534600	ED & RECREATIONAL SUP EX	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	121.49
	534600	ED & RECREATIONAL SUP EX	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	16,062.07
	534600	ED & RECREATIONAL SUP EX	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	2,221.19
							0.00	0.00	0.00	18,404.75
	538100	VEHICLE & EQUIP SUP EXP	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	37.19
	538100	VEHICLE & EQUIP SUP EXP	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	37.57
							0.00	0.00	0.00	74.76
	539100	INDIRECT COST ALLOWANCE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	14,425.16
	539100	INDIRECT COST ALLOWANCE	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	43,000.32
	539100	INDIRECT COST ALLOWANCE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	13,980.11
	539100	INDIRECT COST ALLOWANCE	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	22,645.68
							0.00	0.00	0.00	94,051.27
	545000	LABORATORY SERVICES	93.991	25100178	HIV PREV CON & LAB FY04		0.00	0.00	0.00	68,529.69
							0.00	0.00	0.00	68,529.69
	545100	CITY/COUNTY HEALTH DEPT	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	547500	MAILING SERVICES	93.991	25100178	HIV PREV CON & LAB FY04		0.00	0.00	0.00	195.58
							0.00	0.00	0.00	195.58
	554900	OTHER CONTRACTUAL SERVICES	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	3,619.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	35,608.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	31,790.17
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	11,768.60
	554900	OTHER CONTRACTUAL SERVICES	93.991	25200017	MINORITY HEALTH FY04		0.00	0.00	0.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100178	HIV PREV CON & LAB FY04		0.00	0.00	0.00	9,719.18
							0.00	0.00	0.00	95,005.36
	555200	SOFTWARE - NEW PURCHASES	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	862.53
							0.00	0.00	0.00	862.53
	556100	INSURANCE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	578.33
							0.00	0.00	0.00	578.33
	571100	LODGING	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	1,049.18
	571100	LODGING	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	1,645.21
	571100	LODGING	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	2,039.80
	571100	LODGING	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	570.93
	571100	LODGING	93.991	25200017	MINORITY HEALTH FY04		0.00	0.00	0.00	1,171.97
							0.00	0.00	0.00	6,477.09
	571600	MEALS - TAXABLE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	1,249.35
	571600	MEALS - TAXABLE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	290.44
	571600	MEALS - TAXABLE	93.991	25200017	MINORITY HEALTH FY04		0.00	0.00	0.00	30.26
							0.00	0.00	0.00	1,570.05
	571900	MEALS-ONE DAY TRAVEL	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	599.63
	571900	MEALS-ONE DAY TRAVEL	93.991	25200017	MINORITY HEALTH FY04		0.00	0.00	0.00	54.31
							0.00	0.00	0.00	653.94
	572100	COMMERCIAL TRANSPORTATIO	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	732.70
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	389.41
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	863.80
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	243.90
							0.00	0.00	0.00	2,229.81
	574500	PERSONAL VEHICLE MILEAGE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	525.59
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	417.43
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	2,593.05
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	91.54
							0.00	0.00	0.00	3,627.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	3,576.67
							0.00	0.00	0.00	3,576.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	48.00
	575100	MISC TRAVEL EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	58.25
	575100	MISC TRAVEL EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	76.50
	575100	MISC TRAVEL EXPENSE	93.991	25100174	INJURY PREVENTION FY04		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	211.25
	583300	COMPUTER EQUIP & SOFTWARE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	1,391.43
							0.00	0.00	0.00	1,391.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100173	CARDIOVASCULAR HEALTH FY04		0.00	0.00	0.00	2,125.88
							0.00	0.00	0.00	2,125.88
	865101	PRIOR YEAR PAYROLL	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		0.00	0.00	0.00	4,600.00-
	865101	PRIOR YEAR PAYROLL	93.991	25100169	HP & E ADMIN COSTS FY04		0.00	0.00	0.00	41,313.39
							0.00	0.00	0.00	36,713.39
					0904B1NEPRVS		0.00	0.00	0.00	635,296.80
0905B1NEPRVS										
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25480047	MIN HLTH EST SAT OFF PRVS FY05		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
					0905B1NEPRVS		0.00	0.00	0.00	.03
0906B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	25770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	1,753.66-
	511100	PERMANENT SALARIES-WAGES	93.991	25770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	2,081.93-
	511100	PERMANENT SALARIES-WAGES	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	4,718.92
	511100	PERMANENT SALARIES-WAGES	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	5,268.33
	511100	PERMANENT SALARIES-WAGES	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	15,337.87
	511100	PERMANENT SALARIES-WAGES	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	35,743.69
	511100	PERMANENT SALARIES-WAGES	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	6,761.25
	511100	PERMANENT SALARIES-WAGES	93.991	25490023	NARSIS FY06		0.00	0.00	0.00	8,961.90
	511100	PERMANENT SALARIES-WAGES	93.991	25510044	STD FY06		0.00	0.00	0.00	5,059.99-
							0.00	0.00	0.00	67,896.38
	511300	OVERTIME PAYMENTS	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	213.27
	511300	OVERTIME PAYMENTS	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	227.90
							0.00	0.00	0.00	441.17
	511800	COMPENSATORY TIME PAID	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	423.64
	511800	COMPENSATORY TIME PAID	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	699.46
							0.00	0.00	0.00	1,123.10
	512100	VACATION LEAVE EXPENSE	93.991	25770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	431.53
	512100	VACATION LEAVE EXPENSE	93.991	25770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	353.20
	512100	VACATION LEAVE EXPENSE	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	345.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	425.12
	512100	VACATION LEAVE EXPENSE	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	2,754.41
	512100	VACATION LEAVE EXPENSE	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	3,029.34
	512100	VACATION LEAVE EXPENSE	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	816.03
	512100	VACATION LEAVE EXPENSE	93.991	25490023	NARSIS FY06		0.00	0.00	0.00	435.27
							0.00	0.00	0.00	8,590.49
	512200	SICK LEAVE EXPENSE	93.991	25770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	337.83
	512200	SICK LEAVE EXPENSE	93.991	25770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	303.32
	512200	SICK LEAVE EXPENSE	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	175.45
	512200	SICK LEAVE EXPENSE	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	145.95
	512200	SICK LEAVE EXPENSE	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	1,532.88
	512200	SICK LEAVE EXPENSE	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	662.25
	512200	SICK LEAVE EXPENSE	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	816.03-
	512200	SICK LEAVE EXPENSE	93.991	25490023	NARSIS FY06		0.00	0.00	0.00	82.74
							0.00	0.00	0.00	2,424.39
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	68.40
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	66.58
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	205.64
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	85.02
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	207.06
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	560.07
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	116.58
	512300	HOLIDAY LEAVE EXPENSE	93.991	25490023	NARSIS FY06		0.00	0.00	0.00	198.19
	512300	HOLIDAY LEAVE EXPENSE	93.991	25510044	STD FY06		0.00	0.00	0.00	140.36-
							0.00	0.00	0.00	1,367.18
	515100	RETIREMENT PLANS EXPENSE	93.991	25770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	68.60-
	515100	RETIREMENT PLANS EXPENSE	93.991	25770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	101.72-
	515100	RETIREMENT PLANS EXPENSE	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	439.48
	515100	RETIREMENT PLANS EXPENSE	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	459.57
	515100	RETIREMENT PLANS EXPENSE	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	3,704.66
	515100	RETIREMENT PLANS EXPENSE	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	3,011.95
	515100	RETIREMENT PLANS EXPENSE	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	567.39
	515100	RETIREMENT PLANS EXPENSE	93.991	25490023	NARSIS FY06		0.00	0.00	0.00	724.75
	515100	RETIREMENT PLANS EXPENSE	93.991	25510044	STD FY06		0.00	0.00	0.00	389.39-
							0.00	0.00	0.00	8,348.09
	515200	FICA EXPENSE	93.991	25770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	28.01-
	515200	FICA EXPENSE	93.991	25770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	94.54-
	515200	FICA EXPENSE	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	399.65
	515200	FICA EXPENSE	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	414.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	3,421.10
	515200	FICA EXPENSE	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	2,879.03
	515200	FICA EXPENSE	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	553.25
	515200	FICA EXPENSE	93.991	25490023	NARSIS FY06		0.00	0.00	0.00	704.86
	515200	FICA EXPENSE	93.991	25510044	STD FY06		0.00	0.00	0.00	380.14-
							0.00	0.00	0.00	7,869.22
	515400	LIFE & ACCIDENT INS EXP	93.991	25770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	.46-
	515400	LIFE & ACCIDENT INS EXP	93.991	25770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	.50-
	515400	LIFE & ACCIDENT INS EXP	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	2.63
	515400	LIFE & ACCIDENT INS EXP	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	18.24
	515400	LIFE & ACCIDENT INS EXP	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.991	25490023	NARSIS FY06		0.00	0.00	0.00	5.06
	515400	LIFE & ACCIDENT INS EXP	93.991	25510044	STD FY06		0.00	0.00	0.00	1.30-
							0.00	0.00	0.00	41.41
	515500	HEALTH INSURANCE EXPENSE	93.991	25770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	453.45
	515500	HEALTH INSURANCE EXPENSE	93.991	25770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	247.82-
	515500	HEALTH INSURANCE EXPENSE	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	1,797.53
	515500	HEALTH INSURANCE EXPENSE	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	8,942.56
	515500	HEALTH INSURANCE EXPENSE	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	5,189.53
	515500	HEALTH INSURANCE EXPENSE	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	944.64
	515500	HEALTH INSURANCE EXPENSE	93.991	25490023	NARSIS FY06		0.00	0.00	0.00	1,145.30
	515500	HEALTH INSURANCE EXPENSE	93.991	25510044	STD FY06		0.00	0.00	0.00	601.73-
							0.00	0.00	0.00	17,623.46
	521100	POSTAGE EXPENSE	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	4.92
	521100	POSTAGE EXPENSE	93.991	25480057	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	74.99
							0.00	0.00	0.00	79.91
	521500	PUBLICATION & PRINT EXP	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	239.57
	521500	PUBLICATION & PRINT EXP	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	907.95
	521500	PUBLICATION & PRINT EXP	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	301.50
							0.00	0.00	0.00	1,449.02
	522100	DUES & SUBSCRIPTION EXP	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	110.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	350.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	728.00
							0.00	0.00	0.00	1,248.00
	522200	CONFERENCE REGISTRATION	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	25.00

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	522200	CONFERENCE REGISTRATION	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	200.00-
	522200	CONFERENCE REGISTRATION	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	2,660.00
	522200	CONFERENCE REGISTRATION	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	93.991	25480057	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	2,645.00
	523600	INTEREST EXPENSE	93.991	25770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	2.07-
	523600	INTEREST EXPENSE	93.991	25770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	3.85-
	523600	INTEREST EXPENSE	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	1.86
	523600	INTEREST EXPENSE	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	2.40
	523600	INTEREST EXPENSE	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	5.87
	523600	INTEREST EXPENSE	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	3.05
	523600	INTEREST EXPENSE	93.991	25490023	NARSIS FY06		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	8.75
	524700	RENT EXP-OTHER REAL PROP	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	225.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	750.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	32.75
	527200	REP & MAINT-MOTOR VEHICL	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	138.00
							0.00	0.00	0.00	170.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	437.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	264.29
							0.00	0.00	0.00	701.79
	534600	ED & RECREATIONAL SUP EX	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	3,945.56
	534600	ED & RECREATIONAL SUP EX	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	2,074.11
	534600	ED & RECREATIONAL SUP EX	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	1,655.00
	534600	ED & RECREATIONAL SUP EX	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	55.20
							0.00	0.00	0.00	7,729.87
	538100	VEHICLE & EQUIP SUP EXP	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	131.77
							0.00	0.00	0.00	131.77
	539100	INDIRECT COST ALLOWANCE	93.991	25770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	839.30-
	539100	INDIRECT COST ALLOWANCE	93.991	25770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	3,046.89-
	539100	INDIRECT COST ALLOWANCE	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	869.23
	539100	INDIRECT COST ALLOWANCE	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	837.49
	539100	INDIRECT COST ALLOWANCE	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	5,496.75
	539100	INDIRECT COST ALLOWANCE	93.991	25490023	NARSIS FY06		0.00	0.00	0.00	1,505.30
	539100	INDIRECT COST ALLOWANCE	93.991	25510044	STD FY06		0.00	0.00	0.00	2,114.76-
							0.00	0.00	0.00	2,707.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	1,453.65
	543500	MGT CONSULTANT SERVICES	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	5,400.00
	543500	MGT CONSULTANT SERVICES	93.991	25490023	NARSIS FY06		0.00	0.00	0.00	19,800.00-
	543500	MGT CONSULTANT SERVICES	93.991	25510044	STD FY06		0.00	0.00	0.00	13,641.50-
	543500	MGT CONSULTANT SERVICES	93.991	25490073	BRFS FY06		0.00	0.00	0.00	19,800.00
	543500	MGT CONSULTANT SERVICES	93.991	25960159	HIVPREV UNMCLAB CSTS FY06		0.00	0.00	0.00	5,290.60-
							0.00	0.00	0.00	12,078.45-
	545000	LABORATORY SERVICES	93.991	25510044	STD FY06		0.00	0.00	0.00	105,764.93
	545000	LABORATORY SERVICES	93.991	25510109	HIV PREVENTION LAB FY06		0.00	0.00	0.00	8,328.10
	545000	LABORATORY SERVICES	93.991	25960159	HIVPREV UNMCLAB CSTS FY06		0.00	0.00	0.00	5,290.60
							0.00	0.00	0.00	119,383.63
	545100	CITY/COUNTY HEALTH DEPT	93.991	25460025	RDCE ETS EXP INDR AIR FY06		0.00	0.00	0.00	3,225.00
							0.00	0.00	0.00	3,225.00
	547100	EDUCATIONAL SERVICES	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	3,000.00
	547100	EDUCATIONAL SERVICES	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	3,923.80
	547100	EDUCATIONAL SERVICES	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	13,817.37
	547100	EDUCATIONAL SERVICES	93.991	25480057	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	2,048.00
	547100	EDUCATIONAL SERVICES	93.991	25550445	EMS OUT OF HOSPITAL FY06		0.00	0.00	0.00	12,523.58
							0.00	0.00	0.00	35,312.75
	559100	OTHER OPERATING EXP	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	2,417.89
							0.00	0.00	0.00	2,417.89
	571100	LODGING	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	515.17-
	571100	LODGING	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	204.35
	571100	LODGING	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	432.39
	571100	LODGING	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	1,462.49
	571100	LODGING	93.991	25510044	STD FY06		0.00	0.00	0.00	207.05
							0.00	0.00	0.00	1,791.11
	571600	MEALS - TAXABLE	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	233.45
							0.00	0.00	0.00	233.45
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	566.10
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	357.89
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	452.11
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480057	MIN HLTH EST SAT OFF PRVS FY06		0.00	0.00	0.00	583.30
							0.00	0.00	0.00	1,959.40
	573100	STATE-OWNED TRANSPORT	93.991	25470025	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	579.19
							0.00	0.00	0.00	579.19
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	408.37

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	574500	PERSONAL VEHICLE MILEAGE	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	196.44
	574500	PERSONAL VEHICLE MILEAGE	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	58.20
							0.00	0.00	0.00	663.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	915.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	4,045.57
							0.00	0.00	0.00	4,961.45
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	81.48
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	438.44
							0.00	0.00	0.00	519.92
	575100	MISC TRAVEL EXPENSE	93.991	25470026	INJURY PREVENTION FY06		0.00	0.00	0.00	258.30-
	575100	MISC TRAVEL EXPENSE	93.991	25470027	ODP & HP COST FY06		0.00	0.00	0.00	43.95
	575100	MISC TRAVEL EXPENSE	93.991	25480014	PREHOSP EMER CARE FY06		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.991	25480032	PUB HLTH INFRASTRUCT FY06		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	171.35-
	595100	CONTRACTUAL AID	93.991	25960159	HIVPREV UNMCLAB CSTS FY06		0.00	0.00	0.00	5,566.65
							0.00	0.00	0.00	5,566.65
	599100	OTHER GOVERNMENT AID	93.991	25930556	CARDIO & RISK REDUCT FY06		0.00	0.00	0.00	2,075.00
							0.00	0.00	0.00	2,075.00
				0906B1NEPRVS			0.00	0.00	0.00	299,786.22
0907B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	43,453.21
	511100	PERMANENT SALARIES-WAGES	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	28,997.53
	511100	PERMANENT SALARIES-WAGES	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	47,201.00
	511100	PERMANENT SALARIES-WAGES	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	2,725.25
	511100	PERMANENT SALARIES-WAGES	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	24,882.87
	511100	PERMANENT SALARIES-WAGES	93.991	25770261	PHBG BRFS SURVEYS FY07		0.00	0.00	0.00	18,187.59
	511100	PERMANENT SALARIES-WAGES	93.991	25770262	PHBG RESCH & PERF MEAS FY07		0.00	0.00	0.00	24,668.10
							0.00	0.00	0.00	190,115.55
	511300	OVERTIME PAYMENTS	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	292.47
	511300	OVERTIME PAYMENTS	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	395.56
							0.00	0.00	0.00	688.03
	511800	COMPENSATORY TIME PAID	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	426.23

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	511800	COMPENSATORY TIME PAID	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	565.83
	511800	COMPENSATORY TIME PAID	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	20.11
							0.00	0.00	0.00	1,012.17
	512100	VACATION LEAVE EXPENSE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	828.68
	512100	VACATION LEAVE EXPENSE	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	81.10
	512100	VACATION LEAVE EXPENSE	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	5,378.23
	512100	VACATION LEAVE EXPENSE	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	910.75
	512100	VACATION LEAVE EXPENSE	93.991	25490085	PHBG RESC SQUAD INFO FY07		0.00	0.00	0.00	136.93
	512100	VACATION LEAVE EXPENSE	93.991	25770261	PHBG BRFS SURVEYS FY07		0.00	0.00	0.00	3,655.79
	512100	VACATION LEAVE EXPENSE	93.991	25770262	PHBG RESCH & PERF MEAS FY07		0.00	0.00	0.00	2,840.90
							0.00	0.00	0.00	13,832.38
	512200	SICK LEAVE EXPENSE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	197.77
	512200	SICK LEAVE EXPENSE	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	310.11
	512200	SICK LEAVE EXPENSE	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	3,541.50
	512200	SICK LEAVE EXPENSE	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	38.33
	512200	SICK LEAVE EXPENSE	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	156.65
	512200	SICK LEAVE EXPENSE	93.991	25490085	PHBG RESC SQUAD INFO FY07		0.00	0.00	0.00	116.39
	512200	SICK LEAVE EXPENSE	93.991	25770261	PHBG BRFS SURVEYS FY07		0.00	0.00	0.00	1,628.52
	512200	SICK LEAVE EXPENSE	93.991	25770262	PHBG RESCH & PERF MEAS FY07		0.00	0.00	0.00	322.90
							0.00	0.00	0.00	6,312.17
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	2,407.32
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	1,474.34
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	2,973.29
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	133.69
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	1,517.86
	512300	HOLIDAY LEAVE EXPENSE	93.991	25490085	PHBG RESC SQUAD INFO FY07		0.00	0.00	0.00	109.54
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770261	PHBG BRFS SURVEYS FY07		0.00	0.00	0.00	981.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770262	PHBG RESCH & PERF MEAS FY07		0.00	0.00	0.00	1,154.54
							0.00	0.00	0.00	10,751.61
	512500	FUNERAL LEAVE EXPENSE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	240.48
							0.00	0.00	0.00	240.48
	515100	RETIREMENT PLANS EXPENSE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	3,582.73
	515100	RETIREMENT PLANS EXPENSE	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	2,383.07
	515100	RETIREMENT PLANS EXPENSE	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	8,292.52
	515100	RETIREMENT PLANS EXPENSE	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	216.95
	515100	RETIREMENT PLANS EXPENSE	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	2,058.36
	515100	RETIREMENT PLANS EXPENSE	93.991	25490085	PHBG RESC SQUAD INFO FY07		0.00	0.00	0.00	27.02
	515100	RETIREMENT PLANS EXPENSE	93.991	25770261	PHBG BRFS SURVEYS FY07		0.00	0.00	0.00	1,885.18
	515100	RETIREMENT PLANS EXPENSE	93.991	25770262	PHBG RESCH & PERF MEAS FY07		0.00	0.00	0.00	2,170.53
							0.00	0.00	0.00	20,616.36
	515200	FICA EXPENSE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	3,448.31
	515200	FICA EXPENSE	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	2,320.40
	515200	FICA EXPENSE	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	7,514.55
	515200	FICA EXPENSE	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	202.93
	515200	FICA EXPENSE	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	1,996.92
	515200	FICA EXPENSE	93.991	25490085	PHBG RESC SQUAD INFO FY07		0.00	0.00	0.00	31.87
	515200	FICA EXPENSE	93.991	25770261	PHBG BRFS SURVEYS FY07		0.00	0.00	0.00	1,852.33
	515200	FICA EXPENSE	93.991	25770262	PHBG RESCH & PERF MEAS FY07		0.00	0.00	0.00	1,949.57
							0.00	0.00	0.00	19,316.88
	515400	LIFE & ACCIDENT INS EXP	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	18.57
	515400	LIFE & ACCIDENT INS EXP	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	11.53
	515400	LIFE & ACCIDENT INS EXP	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	27.97
	515400	LIFE & ACCIDENT INS EXP	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXP	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	15.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.991	25490085	PHBG RESC SQUAD INFO FY07		0.00	0.00	0.00	.11-
	515400	LIFE & ACCIDENT INS EXP	93.991	25770261	PHBG BRFS SURVEYS FY07		0.00	0.00	0.00	9.07
	515400	LIFE & ACCIDENT INS EXP	93.991	25770262	PHBG RESCH & PERF MEAS FY07		0.00	0.00	0.00	8.70
							0.00	0.00	0.00	92.42
	515500	HEALTH INSURANCE EXPENSE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	7,942.80
	515500	HEALTH INSURANCE EXPENSE	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	2,899.84
	515500	HEALTH INSURANCE EXPENSE	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	24,890.78
	515500	HEALTH INSURANCE EXPENSE	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	266.36
	515500	HEALTH INSURANCE EXPENSE	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	3,877.44
	515500	HEALTH INSURANCE EXPENSE	93.991	25490085	PHBG RESC SQUAD INFO FY07		0.00	0.00	0.00	166.21-
	515500	HEALTH INSURANCE EXPENSE	93.991	25770261	PHBG BRFS SURVEYS FY07		0.00	0.00	0.00	2,211.12
	515500	HEALTH INSURANCE EXPENSE	93.991	25770262	PHBG RESCH & PERF MEAS FY07		0.00	0.00	0.00	5,631.26
							0.00	0.00	0.00	47,553.39
	521500	PUBLICATION & PRINT EXP	93.991	25460065	PHBG REDUCE ETS EXPOSURE FY07		0.00	0.00	0.00	699.30
	521500	PUBLICATION & PRINT EXP	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	1,002.49
	521500	PUBLICATION & PRINT EXP	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	750.95
	521500	PUBLICATION & PRINT EXP	93.991	25470069	PHYS ACTVTY/NUTRTION COOP PROJ		0.00	0.00	0.00	3,528.35
							0.00	0.00	0.00	5,981.09
	521900	AWARDS EXPENSE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	58.60
							0.00	0.00	0.00	58.60
	522100	DUES & SUBSCRIPTION EXP	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	1,735.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	340.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	993.91
	522100	DUES & SUBSCRIPTION EXP	93.991	25470069	PHYS ACTVTY/NUTRTION COOP PROJ		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	4,418.91
	522200	CONFERENCE REGISTRATION	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	285.00
	522200	CONFERENCE REGISTRATION	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	600.00

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	522200	CONFERENCE REGISTRATION	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	93.991	25480130	PHBG MIN HLTH EST SAT OFF PRVS		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	1,313.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	1,460.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25480125	PHBG COMMUN DISEASE FY07		0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	2,060.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	10.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	25480128	PHBG MINORITY HEALTH FY07		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	30.36
							0.00	0.00	0.00	30.36
	532100	NON-CAPITALIZED EQUIP PU	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	201.50
	532100	NON-CAPITALIZED EQUIP PU	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	608.99
							0.00	0.00	0.00	810.49
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	1,802.21
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	251.21
							0.00	0.00	0.00	2,053.42
	534600	ED & RECREATIONAL SUP EX	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	28,114.83
	534600	ED & RECREATIONAL SUP EX	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	7,507.88
	534600	ED & RECREATIONAL SUP EX	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	677.77
	534600	ED & RECREATIONAL SUP EX	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	364.00
	534600	ED & RECREATIONAL SUP EX	93.991	25480130	PHBG MIN HLTH EST SAT OFF PRVS		0.00	0.00	0.00	2,100.00
	534600	ED & RECREATIONAL SUP EX	93.991	25480131	PHBG HIV PREV COUN-LAB FY07		0.00	0.00	0.00	2,075.77
	534600	ED & RECREATIONAL SUP EX	93.991	25470069	PHYS ACTVTY/NUTRTION COOP PROJ		0.00	0.00	0.00	3,492.57
	534600	ED & RECREATIONAL SUP EX	93.991	25470132	PHBG HIV PREV COUN-LAB FY07		0.00	0.00	0.00	7,236.21
							0.00	0.00	0.00	51,569.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	236.91
	535100	MEDICAL SUPPLIES	93.991	25470132	PHBG HIV PREV COUN-LAB FY07		0.00	0.00	0.00	52,168.46
							0.00	0.00	0.00	52,405.37
	537100	LABORATORY SUP EXP	93.991	25480125	PHBG COMMUN DISEASE FY07		0.00	0.00	0.00	88,414.80
							0.00	0.00	0.00	88,414.80
	539100	INDIRECT COST ALLOWANCE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	37,127.65
	539100	INDIRECT COST ALLOWANCE	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	14,714.49
	539100	INDIRECT COST ALLOWANCE	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	28,198.55
	539100	INDIRECT COST ALLOWANCE	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	2,867.74
	539100	INDIRECT COST ALLOWANCE	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	11,516.20
	539100	INDIRECT COST ALLOWANCE	93.991	25490085	PHBG RESC SQUAD INFO FY07		0.00	0.00	0.00	102.17
	539100	INDIRECT COST ALLOWANCE	93.991	25770261	PHBG BRFS SURVEYS FY07		0.00	0.00	0.00	12,561.74
	539100	INDIRECT COST ALLOWANCE	93.991	25770262	PHBG RESCH & PERF MEAS FY07		0.00	0.00	0.00	14,353.18
							0.00	0.00	0.00	121,441.72
	542100	SOS TEMP SERV - PERSONNEL	93.991	25460065	PHBG REDUCE ETS EXPOSURE FY07		0.00	0.00	0.00	1,895.72
	542100	SOS TEMP SERV - PERSONNEL	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	1,871.38
							0.00	0.00	0.00	3,767.10
	543500	MGT CONSULTANT SERVICES	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	334.47
	543500	MGT CONSULTANT SERVICES	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	56,480.52
	543500	MGT CONSULTANT SERVICES	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	40,687.43
	543500	MGT CONSULTANT SERVICES	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	550.00
	543500	MGT CONSULTANT SERVICES	93.991	25480128	PHBG MINORITY HEALTH FY07		0.00	0.00	0.00	6,000.00
	543500	MGT CONSULTANT SERVICES	93.991	25490086	PHBG BEHAVORIAL RISK FY07		0.00	0.00	0.00	27,926.00
	543500	MGT CONSULTANT SERVICES	93.991	25470069	PHYS ACTVTY/NUTRTION COOP PROJ		0.00	0.00	0.00	4,120.77
							0.00	0.00	0.00	138,099.19
	545000	LABORATORY SERVICES	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	656.00
	545000	LABORATORY SERVICES	93.991	25480125	PHBG COMMUN DISEASE FY07		0.00	0.00	0.00	117,801.20
	545000	LABORATORY SERVICES	93.991	25480131	PHBG HIV PREV COUN-LAB		0.00	0.00	0.00	5,325.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	545000	LABORATORY SERVICES	93.991	25470070	WORKSITE WELLNESS PROJ		0.00	0.00	0.00	971.00
	545000	LABORATORY SERVICES	93.991	25470132	PHBG HIV PREV COUN-LAB FY07		0.00	0.00	0.00	13,170.00
							0.00	0.00	0.00	137,923.20
	545100	CITY/COUNTY HEALTH DEPT	93.991	25460065	PHBG REDUCE ETS EXPOSURE FY07		0.00	0.00	0.00	1,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	15,368.00
	545100	CITY/COUNTY HEALTH DEPT	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	19,848.38
							0.00	0.00	0.00	36,216.38
	547100	EDUCATIONAL SERVICES	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	24,465.59
	547100	EDUCATIONAL SERVICES	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	15,554.22
	547100	EDUCATIONAL SERVICES	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	124.85
	547100	EDUCATIONAL SERVICES	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	7,538.48
	547100	EDUCATIONAL SERVICES	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	274.96
	547100	EDUCATIONAL SERVICES	93.991	25480128	PHBG MINORITY HEALTH FY07		0.00	0.00	0.00	19,683.00
	547100	EDUCATIONAL SERVICES	93.991	25480129	PHBG MIN HLTH WST SAT OFF PRVS		0.00	0.00	0.00	5,806.00
	547100	EDUCATIONAL SERVICES	93.991	25480130	PHBG MIN HLTH EST SAT OFF PRVS		0.00	0.00	0.00	8,000.00
	547100	EDUCATIONAL SERVICES	93.991	25550521	PHBG EMS OUT OF HOSPITAL FY07		0.00	0.00	0.00	15,130.00
	547100	EDUCATIONAL SERVICES	93.991	25470069	PHYS ACTVTY/NUTRTION COOP PROJ		0.00	0.00	0.00	3,682.03
							0.00	0.00	0.00	100,259.13
	547300	INTERPRETER SERVICES	93.991	25480128	PHBG MINORITY HEALTH FY07		0.00	0.00	0.00	600.66
							0.00	0.00	0.00	600.66
	554900	OTHER CONTRACTUAL SERVICES	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25470069	PHYS ACTVTY/NUTRTION COOP PROJ		0.00	0.00	0.00	3,845.60
							0.00	0.00	0.00	4,845.60
	555200	SOFTWARE - NEW PURCHASES	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	105.47
	555200	SOFTWARE - NEW PURCHASES	93.991	25470069	PHYS ACTVTY/NUTRTION COOP PROJ		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	600.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	11,057.35
							0.00	0.00	0.00	11,057.35
	571100	LODGING	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	746.57
	571100	LODGING	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	1,068.00
	571100	LODGING	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	194.69
	571100	LODGING	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	374.85
	571100	LODGING	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	125.14
	571100	LODGING	93.991	25480128	PHBG MINORITY HEALTH FY07		0.00	0.00	0.00	651.48
	571100	LODGING	93.991	25480130	PHBG MIN HLTH EST SAT OFF PRVS		0.00	0.00	0.00	139.90
							0.00	0.00	0.00	3,300.63
	571600	MEALS - TAXABLE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	880.29
	571600	MEALS - TAXABLE	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	1,583.77
							0.00	0.00	0.00	2,464.06
	571900	MEALS-ONE DAY TRAVEL	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	20.86
							0.00	0.00	0.00	20.86
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	116.63
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	494.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480128	PHBG MINORITY HEALTH FY07		0.00	0.00	0.00	368.00
							0.00	0.00	0.00	979.13
	573100	STATE-OWNED TRANSPORT	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	3,398.60
							0.00	0.00	0.00	3,398.60
	574500	PERSONAL VEHICLE MILEAGE	93.991	25460065	PHBG REDUCE ETS EXPOSURE FY07		0.00	0.00	0.00	1,488.01
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	194.98
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470068	PHBG ODP & HP COST FY07		0.00	0.00	0.00	610.13
	574500	PERSONAL VEHICLE MILEAGE	93.991	25480128	PHBG MINORITY HEALTH FY07		0.00	0.00	0.00	222.77
							0.00	0.00	0.00	2,515.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	1,452.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	422.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25480126	PHBG PREHOSP EMER CARE FY07		0.00	0.00	0.00	355.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	86.32
							0.00	0.00	0.00	2,316.80
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	5,478.59
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	25470067	PHBG COMP INJURY PREVENTION FY		0.00	0.00	0.00	1,090.80
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	25480127	PHBG PUB HLTH INFRASTRUCT FY07		0.00	0.00	0.00	412.13
							0.00	0.00	0.00	6,981.52
	575100	MISC TRAVEL EXPENSE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	36.00
	575100	MISC TRAVEL EXPENSE	93.991	25480128	PHBG MINORITY HEALTH FY07		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	54.00
	583300	COMPUTER EQUIP & SOFTWARE	93.991	25470066	PHBG NUTR & ACT HLTH FY07		0.00	0.00	0.00	1,680.44
							0.00	0.00	0.00	1,680.44
	591100	AID TO LOCAL GOVERNMENTS	93.991	25930699	PHBG NUTR & ACT AID FY07		0.00	0.00	0.00	6,924.30
	591100	AID TO LOCAL GOVERNMENTS	93.991	25930702	PUB HLTH INFRASTRUCT AID FY07		0.00	0.00	0.00	8,285.20
							0.00	0.00	0.00	15,209.50
	595100	CONTRACTUAL AID	93.991	25930700	PHBG EXTERNAL SUBGRANTS FY07		0.00	0.00	0.00	36,500.00
	595100	CONTRACTUAL AID	93.991	25871832	PHBG SEX OFF SET ASIDE FY07		0.00	0.00	0.00	38,219.00
	595100	CONTRACTUAL AID	93.991	25930698	PHBG DIABETES CONTROL AID FY07		0.00	0.00	0.00	37,938.32
	595100	CONTRACTUAL AID	93.991	25930702	PUB HLTH INFRASTRUCT AID FY07		0.00	0.00	0.00	23,500.00
							0.00	0.00	0.00	136,157.32
	599100	OTHER GOVERNMENT AID	93.991	25930700	PHBG EXTERNAL SUBGRANTS FY07		0.00	0.00	0.00	167,688.36
	599100	OTHER GOVERNMENT AID	93.991	25930703	WORKSITE WELLNESS PROJ AID		0.00	0.00	0.00	42,249.22
	599100	OTHER GOVERNMENT AID	93.991	25930702	PUB HLTH INFRASTRUCT AID FY07		0.00	0.00	0.00	139,653.36
							0.00	0.00	0.00	349,590.94
				0907B1NEPRVS			0.00	0.00	0.00	1,599,172.00
0908B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	30,664.63
	511100	PERMANENT SALARIES-WAGES	93.991	25770263	DATASUPPORT FOR PLNG FY08		0.00	0.00	0.00	13,471.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.991	25770264	DATA BASE MAINTENANC FY08		0.00	0.00	0.00	20,313.87
	511100	PERMANENT SALARIES-WAGES	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	40,095.67
	511100	PERMANENT SALARIES-WAGES	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	50,373.38
	511100	PERMANENT SALARIES-WAGES	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	28,566.68
							0.00	0.00	0.00	183,485.83
	511800	COMPENSATORY TIME PAID	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	755.46
	511800	COMPENSATORY TIME PAID	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	1,319.46
							0.00	0.00	0.00	2,074.92
	512100	VACATION LEAVE EXPENSE	93.991	25470112	NUTRITION & ACT HLTH FY08		0.00	0.00	0.00	130.58
	512100	VACATION LEAVE EXPENSE	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	1,246.89
	512100	VACATION LEAVE EXPENSE	93.991	25770263	DATASUPPORT FOR PLNG FY08		0.00	0.00	0.00	2,555.19
	512100	VACATION LEAVE EXPENSE	93.991	25770264	DATA BASE MAINTENANC FY08		0.00	0.00	0.00	3,759.62
	512100	VACATION LEAVE EXPENSE	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	546.39
	512100	VACATION LEAVE EXPENSE	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	5,893.58
	512100	VACATION LEAVE EXPENSE	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	1,081.60
							0.00	0.00	0.00	15,213.85
	512200	SICK LEAVE EXPENSE	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	780.14
	512200	SICK LEAVE EXPENSE	93.991	25770263	DATASUPPORT FOR PLNG FY08		0.00	0.00	0.00	1,789.78
	512200	SICK LEAVE EXPENSE	93.991	25770264	DATA BASE MAINTENANC FY08		0.00	0.00	0.00	332.00
	512200	SICK LEAVE EXPENSE	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	415.66
	512200	SICK LEAVE EXPENSE	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	3,104.53
	512200	SICK LEAVE EXPENSE	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	122.61
							0.00	0.00	0.00	6,544.72
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470112	NUTRITION & ACT HLTH FY08		0.00	0.00	0.00	130.58-
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	833.58
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770263	DATASUPPORT FOR PLNG FY08		0.00	0.00	0.00	885.55
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770264	DATA BASE MAINTENANC FY08		0.00	0.00	0.00	1,418.31
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	2,154.84
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	3,474.28
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	1,671.50
							0.00	0.00	0.00	10,307.48
	515100	RETIREMENT PLANS EXPENSE	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	1,234.33
	515100	RETIREMENT PLANS EXPENSE	93.991	25770263	DATASUPPORT FOR PLNG FY08		0.00	0.00	0.00	1,399.96
	515100	RETIREMENT PLANS EXPENSE	93.991	25770264	DATA BASE MAINTENANC FY08		0.00	0.00	0.00	1,934.25
	515100	RETIREMENT PLANS EXPENSE	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	3,235.76
	515100	RETIREMENT PLANS EXPENSE	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	4,705.81
	515100	RETIREMENT PLANS EXPENSE	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	2,453.16
							0.00	0.00	0.00	14,963.27
	515200	FICA EXPENSE	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	1,182.00

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	515200	FICA EXPENSE	93.991	25770263	DATASUPPORT FOR PLNG FY08		0.00	0.00	0.00	1,392.45
	515200	FICA EXPENSE	93.991	25770264	DATA BASE MAINTENANC FY08		0.00	0.00	0.00	1,760.50
	515200	FICA EXPENSE	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	3,137.40
	515200	FICA EXPENSE	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	4,229.36
	515200	FICA EXPENSE	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	2,360.79
							0.00	0.00	0.00	14,062.50
	515400	LIFE & ACCIDENT INS EXP	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	2.99
	515400	LIFE & ACCIDENT INS EXP	93.991	25770263	DATASUPPORT FOR PLNG FY08		0.00	0.00	0.00	3.58
	515400	LIFE & ACCIDENT INS EXP	93.991	25770264	DATA BASE MAINTENANC FY08		0.00	0.00	0.00	5.23
	515400	LIFE & ACCIDENT INS EXP	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	13.20
	515400	LIFE & ACCIDENT INS EXP	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	13.20
	515400	LIFE & ACCIDENT INS EXP	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	14.96
							0.00	0.00	0.00	53.16
	515500	HEALTH INSURANCE EXPENSE	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	1,840.68
	515500	HEALTH INSURANCE EXPENSE	93.991	25770263	DATASUPPORT FOR PLNG FY08		0.00	0.00	0.00	1,164.83
	515500	HEALTH INSURANCE EXPENSE	93.991	25770264	DATA BASE MAINTENANC FY08		0.00	0.00	0.00	4,568.11
	515500	HEALTH INSURANCE EXPENSE	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	4,999.44
	515500	HEALTH INSURANCE EXPENSE	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	15,151.80
	515500	HEALTH INSURANCE EXPENSE	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	5,268.20
							0.00	0.00	0.00	32,993.06
	521200	COM EXPENSE - VOICE/DATA	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	73.43
							0.00	0.00	0.00	73.43
	521500	PUBLICATION & PRINT EXP	93.991	25480161	MINORITY HEALTH FY08		0.00	0.00	0.00	4,500.00
	521500	PUBLICATION & PRINT EXP	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	1,070.00
	521500	PUBLICATION & PRINT EXP	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	14.17
							0.00	0.00	0.00	5,584.17
	522100	DUES & SUBSCRIPTION EXP	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	550.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470128	WORKSITE WELLNESS PROJ FY08		0.00	0.00	0.00	1,725.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	1,265.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	2,595.87
							0.00	0.00	0.00	6,135.87
	522200	CONFERENCE REGISTRATION	93.991	25480161	MINORITY HEALTH FY08		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.991	25480156	MIN HLTH WST SAT OFF PRVS FY08		0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.991	25480157	MIN HLTH EST SAT OFF PRVS FY08		0.00	0.00	0.00	85.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	1,875.00
	522200	CONFERENCE REGISTRATION	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	430.00
	522200	CONFERENCE REGISTRATION	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	4,505.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25480157	MIN HLTH EST SAT OFF PRVS FY08		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	74.19
							0.00	0.00	0.00	374.19
	532100	NON-CAPITALIZED EQUIP PU	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	377.41
							0.00	0.00	0.00	377.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	120.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	494.62
							0.00	0.00	0.00	614.62
	534600	ED & RECREATIONAL SUP EX	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	8,680.14
	534600	ED & RECREATIONAL SUP EX	93.991	25470128	WORKSITE WELLNESS PROJ FY08		0.00	0.00	0.00	1,070.00
	534600	ED & RECREATIONAL SUP EX	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	51.30
							0.00	0.00	0.00	9,801.44
	534900	MISCELLANEOUS SUP EXP	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	6.81
							0.00	0.00	0.00	6.81
	538100	VEHICLE & EQUIP SUP EXP	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	35.10
							0.00	0.00	0.00	35.10
	539100	INDIRECT COST ALLOWANCE	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	14,260.06
	539100	INDIRECT COST ALLOWANCE	93.991	25770263	DATASUPPORT FOR PLNG FY08		0.00	0.00	0.00	8,385.29
	539100	INDIRECT COST ALLOWANCE	93.991	25770264	DATA BASE MAINTENANC FY08		0.00	0.00	0.00	12,614.00
	539100	INDIRECT COST ALLOWANCE	93.991	25470126	NUTRITION & ACT HLTH FY08		0.00	0.00	0.00	2,629.38
	539100	INDIRECT COST ALLOWANCE	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	20,201.39
	539100	INDIRECT COST ALLOWANCE	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	32,170.00
	539100	INDIRECT COST ALLOWANCE	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	15,857.82
							0.00	0.00	0.00	106,117.94
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480161	MINORITY HEALTH FY08		0.00	0.00	0.00	5,356.45
							0.00	0.00	0.00	5,356.45
	543500	MGT CONSULTANT SERVICES	93.991	25480161	MINORITY HEALTH FY08		0.00	0.00	0.00	23,416.81
	543500	MGT CONSULTANT SERVICES	93.991	25490092	PHBG BEHAVORIAL RISK FY08		0.00	0.00	0.00	178,933.00
							0.00	0.00	0.00	202,349.81
	545000	LABORATORY SERVICES	93.991	25470117	PHBG COMMUN DISEASE FY08		0.00	0.00	0.00	208,594.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	208,594.68
	545100	CITY/COUNTY HEALTH DEPT	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	17,500.00
	547100	EDUCATIONAL SERVICES	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	6,000.00
	547100	EDUCATIONAL SERVICES	93.991	25480161	MINORITY HEALTH FY08		0.00	0.00	0.00	30,963.77
	547100	EDUCATIONAL SERVICES	93.991	25480156	MIN HLTH WST SAT OFF PRVS FY08		0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.991	25480157	MIN HLTH EST SAT OFF PRVS FY08		0.00	0.00	0.00	6,500.00
	547100	EDUCATIONAL SERVICES	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	48,784.78
	547100	EDUCATIONAL SERVICES	93.991	25470128	WORKSITE WELLNESS PROJ FY08		0.00	0.00	0.00	25,615.00
	547100	EDUCATIONAL SERVICES	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	2,252.37
							0.00	0.00	0.00	121,115.92
	555200	SOFTWARE - NEW PURCHASES	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	187.88
							0.00	0.00	0.00	187.88
	559100	OTHER OPERATING EXP	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	6,414.62
							0.00	0.00	0.00	6,414.62
	571100	LODGING	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	2,301.87
	571100	LODGING	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	602.32
	571100	LODGING	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	152.06
	571100	LODGING	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	2,150.70
							0.00	0.00	0.00	5,206.95
	571600	MEALS - TAXABLE	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	32.31
							0.00	0.00	0.00	32.31
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	242.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	463.90
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	34.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	511.91
							0.00	0.00	0.00	1,251.81
	573100	STATE-OWNED TRANSPORT	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	1,009.80
							0.00	0.00	0.00	1,009.80
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	245.30
	574500	PERSONAL VEHICLE MILEAGE	93.991	25480161	MINORITY HEALTH FY08		0.00	0.00	0.00	121.00
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	47.46
							0.00	0.00	0.00	413.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	8,270.81
	574600	CONTRACTUAL SERV - TRAVEL	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	6,034.12

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	495.25
							0.00	0.00	0.00	14,800.18
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	1,446.47
							0.00	0.00	0.00	1,446.47
	575100	MISC TRAVEL EXPENSE	93.991	25470120	DIABETES - PREVENTION		0.00	0.00	0.00	61.00
	575100	MISC TRAVEL EXPENSE	93.991	25470127	INJURY PREVENTION FY08		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	93.991	25480166	PUB HLTH INFRASTRUCT FY08		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	127.00
	583300	COMPUTER EQUIP & SOFTWARE	93.991	25470129	PHBG DIRECT COSTS HP FFY08		0.00	0.00	0.00	1,775.04
							0.00	0.00	0.00	1,775.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	25960168	HIV PREV COUN-LAB AID 08		0.00	0.00	0.00	50,876.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	25930768	WORKSITE WELLNESS PROJ AID		0.00	0.00	0.00	11,500.00
							0.00	0.00	0.00	62,376.88
	595100	CONTRACTUAL AID	93.991	25930758	EXTERNAL SUBGRANTS FY08		0.00	0.00	0.00	46,460.00
	595100	CONTRACTUAL AID	93.991	25930759	DIABETES CONTROL AID FY08		0.00	0.00	0.00	27,231.64
	595100	CONTRACTUAL AID	93.991	25930761	PUB HLTH INFRASTRUCT AID FY08		0.00	0.00	0.00	1,000.00
	595100	CONTRACTUAL AID	93.991	25870012	SEXUAL ASSAULT FY08		0.00	0.00	0.00	37,715.00
	595100	CONTRACTUAL AID	93.991	25930768	WORKSITE WELLNESS PROJ AID		0.00	0.00	0.00	23,600.23
							0.00	0.00	0.00	136,006.87
	599100	OTHER GOVERNMENT AID	93.991	25930758	EXTERNAL SUBGRANTS FY08		0.00	0.00	0.00	256,500.00
	599100	OTHER GOVERNMENT AID	93.991	25930759	DIABETES CONTROL AID FY08		0.00	0.00	0.00	4,341.21
	599100	OTHER GOVERNMENT AID	93.991	25930761	PUB HLTH INFRASTRUCT AID FY08		0.00	0.00	0.00	418.00
	599100	OTHER GOVERNMENT AID	93.991	25960168	HIV PREV COUN-LAB AID 08		0.00	0.00	0.00	54,123.03
	599100	OTHER GOVERNMENT AID	93.991	25930768	WORKSITE WELLNESS PROJ AID		0.00	0.00	0.00	52,143.66
	599100	OTHER GOVERNMENT AID	93.991	25960171	PUB HLTH INFRASTRUCT AID FY08		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	369,525.90
				0908B1NEPRVS			0.00	0.00	0.00	1,568,937.00
0909B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	27,520.05
	511100	PERMANENT SALARIES-WAGES	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	38,731.48
	511100	PERMANENT SALARIES-WAGES	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	58,534.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	19,205.43
	511100	PERMANENT SALARIES-WAGES	93.991	25770266	DATASUPPORT FOR PLNG FY09		0.00	0.00	0.00	19,921.60
	511100	PERMANENT SALARIES-WAGES	93.991	25770267	DATA BASE MAINTENANC FY09		0.00	0.00	0.00	19,593.73
							0.00	0.00	0.00	183,506.86
	511800	COMPENSATORY TIME PAID	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	812.65
	511800	COMPENSATORY TIME PAID	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	858.10
							0.00	0.00	0.00	1,670.75
	512100	VACATION LEAVE EXPENSE	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	3,691.80
	512100	VACATION LEAVE EXPENSE	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	4,524.98
	512100	VACATION LEAVE EXPENSE	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	4,334.62
	512100	VACATION LEAVE EXPENSE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	2,369.73
	512100	VACATION LEAVE EXPENSE	93.991	25770266	DATASUPPORT FOR PLNG FY09		0.00	0.00	0.00	3,892.48
	512100	VACATION LEAVE EXPENSE	93.991	25770267	DATA BASE MAINTENANC FY09		0.00	0.00	0.00	1,466.24
							0.00	0.00	0.00	20,279.85
	512200	SICK LEAVE EXPENSE	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	5,404.00
	512200	SICK LEAVE EXPENSE	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	4,841.23
	512200	SICK LEAVE EXPENSE	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	1,530.47
	512200	SICK LEAVE EXPENSE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	147.43
	512200	SICK LEAVE EXPENSE	93.991	25770266	DATASUPPORT FOR PLNG FY09		0.00	0.00	0.00	598.42
	512200	SICK LEAVE EXPENSE	93.991	25770267	DATA BASE MAINTENANC FY09		0.00	0.00	0.00	1,228.00
							0.00	0.00	0.00	13,749.55
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	1,737.88
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	2,300.70
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	3,235.25
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	1,248.89
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770266	DATASUPPORT FOR PLNG FY09		0.00	0.00	0.00	1,678.66
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770267	DATA BASE MAINTENANC FY09		0.00	0.00	0.00	976.25
							0.00	0.00	0.00	11,177.63
	512500	FUNERAL LEAVE EXPENSE	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	1,477.75
	512500	FUNERAL LEAVE EXPENSE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	200.35
							0.00	0.00	0.00	1,678.10
	515100	RETIREMENT PLANS EXPENSE	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	2,982.33
	515100	RETIREMENT PLANS EXPENSE	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	3,834.66
	515100	RETIREMENT PLANS EXPENSE	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	5,064.68
	515100	RETIREMENT PLANS EXPENSE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	1,799.51
	515100	RETIREMENT PLANS EXPENSE	93.991	25770266	DATASUPPORT FOR PLNG FY09		0.00	0.00	0.00	1,953.80
	515100	RETIREMENT PLANS EXPENSE	93.991	25770267	DATA BASE MAINTENANC FY09		0.00	0.00	0.00	1,743.53
							0.00	0.00	0.00	17,378.51
	515200	FICA EXPENSE	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	2,838.05

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	515200	FICA EXPENSE	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	3,724.40
	515200	FICA EXPENSE	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	4,598.26
	515200	FICA EXPENSE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	1,705.77
	515200	FICA EXPENSE	93.991	25770266	DATASUPPORT FOR PLNG FY09		0.00	0.00	0.00	1,919.73
	515200	FICA EXPENSE	93.991	25770267	DATA BASE MAINTENANC FY09		0.00	0.00	0.00	1,563.77
							0.00	0.00	0.00	16,349.98
	515400	LIFE & ACCIDENT INS EXP	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	8.10
	515400	LIFE & ACCIDENT INS EXP	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	13.17
	515400	LIFE & ACCIDENT INS EXP	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	11.99
	515400	LIFE & ACCIDENT INS EXP	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	9.19
	515400	LIFE & ACCIDENT INS EXP	93.991	25770266	DATASUPPORT FOR PLNG FY09		0.00	0.00	0.00	6.33
	515400	LIFE & ACCIDENT INS EXP	93.991	25770267	DATA BASE MAINTENANC FY09		0.00	0.00	0.00	4.98
							0.00	0.00	0.00	53.76
	515500	HEALTH INSURANCE EXPENSE	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	5,142.38
	515500	HEALTH INSURANCE EXPENSE	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	5,432.48
	515500	HEALTH INSURANCE EXPENSE	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	14,800.32
	515500	HEALTH INSURANCE EXPENSE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	4,323.18
	515500	HEALTH INSURANCE EXPENSE	93.991	25770266	DATASUPPORT FOR PLNG FY09		0.00	0.00	0.00	2,350.53
	515500	HEALTH INSURANCE EXPENSE	93.991	25770267	DATA BASE MAINTENANC FY09		0.00	0.00	0.00	4,669.38
							0.00	0.00	0.00	36,718.27
	521500	PUBLICATION & PRINT EXP	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	1,135.76
							0.00	0.00	0.00	1,135.76
	521900	AWARDS EXPENSE	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	401.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	2,260.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	2,685.00
							0.00	0.00	0.00	5,646.00
	522200	CONFERENCE REGISTRATION	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	335.00
	522200	CONFERENCE REGISTRATION	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	280.00
	522200	CONFERENCE REGISTRATION	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	1,435.00
							0.00	0.00	0.00	2,050.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25480195	MIN HLTH EST SAT OFF PRVS FY09		0.00	0.00	0.00	312.50
	524700	RENT EXP-OTHER REAL PROP	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	325.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25470153	PRVS DENTAL HEALTH FFY09	300	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	712.50
	531100	OFFICE SUPPLIES EXPENSE	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	84.95

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	531100	OFFICE SUPPLIES EXPENSE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	80.95
							0.00	0.00	0.00	165.90
	532100	NON-CAPITALIZED EQUIP PU	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	370.98
							0.00	0.00	0.00	370.98
	533100	HOUSEHOLD & INSTIT EXP	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	9.45
							0.00	0.00	0.00	9.45
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	68.79
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	178.95
							0.00	0.00	0.00	247.74
	534600	ED & RECREATIONAL SUP EX	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	1,674.12
	534600	ED & RECREATIONAL SUP EX	93.991	25470142	WORKSITE WELLNESS PROJ FY09		0.00	0.00	0.00	715.99
	534600	ED & RECREATIONAL SUP EX	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	2,519.04
	534600	ED & RECREATIONAL SUP EX	93.991	25470153	PRVS DENTAL HEALTH FFY09	300	0.00	0.00	0.00	4,226.43
							0.00	0.00	0.00	9,135.58
	535100	MEDICAL SUPPLIES	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	8,956.81
							0.00	0.00	0.00	8,956.81
	539100	INDIRECT COST ALLOWANCE	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	18,796.87
	539100	INDIRECT COST ALLOWANCE	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	23,759.83
	539100	INDIRECT COST ALLOWANCE	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	34,080.76
	539100	INDIRECT COST ALLOWANCE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	11,791.00
	539100	INDIRECT COST ALLOWANCE	93.991	25770266	DATASUPPORT FOR PLNG FY09		0.00	0.00	0.00	11,958.97
	539100	INDIRECT COST ALLOWANCE	93.991	25770267	DATA BASE MAINTENANC FY09		0.00	0.00	0.00	11,560.98
							0.00	0.00	0.00	111,948.41
	542100	SOS TEMP SERV - PERSONNEL	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	14,000.00
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480196	MINORITY HEALTH FY09		0.00	0.00	0.00	12,040.67
							0.00	0.00	0.00	26,040.67
	542200	TEMP SERV - OUTSIDE	93.991	25480196	MINORITY HEALTH FY09		0.00	0.00	0.00	9,084.67
							0.00	0.00	0.00	9,084.67
	543200	IT CONSULTING-HW/SW SUPP	93.991	25480196	MINORITY HEALTH FY09		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	543500	MGT CONSULTANT SERVICES	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	10,500.00
	543500	MGT CONSULTANT SERVICES	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	4,000.00
	543500	MGT CONSULTANT SERVICES	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES	93.991	25480194	MIN HLTH WST SAT OFF PRVS FY09		0.00	0.00	0.00	6,800.00
	543500	MGT CONSULTANT SERVICES	93.991	25480196	MINORITY HEALTH FY09		0.00	0.00	0.00	30,881.67
	543500	MGT CONSULTANT SERVICES	93.991	25490111	PHBG BEHAVORIAL RISK FY09		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	104,181.67
	545000		93.991	25470139			0.00	0.00	0.00	206,997.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LABORATORY SERVICES			PHBG COMMUN DISEASE FY09					
							0.00	0.00	0.00	206,997.00
	547100	EDUCATIONAL SERVICES	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	30,390.00
	547100	EDUCATIONAL SERVICES	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	100,292.06
	547100	EDUCATIONAL SERVICES	93.991	25470142	WORKSITE WELLNESS PROJ FY09		0.00	0.00	0.00	10,400.00
	547100	EDUCATIONAL SERVICES	93.991	25480194	MIN HLTH WST SAT OFF PRVS FY09		0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.991	25480196	MINORITY HEALTH FY09		0.00	0.00	0.00	22,200.00
	547100	EDUCATIONAL SERVICES	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	15,721.00
							0.00	0.00	0.00	180,003.06
	555100	DATA PROC SOFTW LIC FEE	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	87.45
							0.00	0.00	0.00	87.45
	555200	SOFTWARE - NEW PURCHASES	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	104.50
	555200	SOFTWARE - NEW PURCHASES	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	104.50
	555200	SOFTWARE - NEW PURCHASES	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	104.50
							0.00	0.00	0.00	313.50
	559100	OTHER OPERATING EXP	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	14,372.32
							0.00	0.00	0.00	14,372.32
	571100	LODGING	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	749.92
	571100	LODGING	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	160.46
	571100	LODGING	93.991	25480196	MINORITY HEALTH FY09		0.00	0.00	0.00	120.52
	571100	LODGING	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	778.18
							0.00	0.00	0.00	1,809.08
	571600	MEALS - TAXABLE	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	22.42
	571600	MEALS - TAXABLE	93.991	25470143	PHBG DIRECT COSTS HP FY09		0.00	0.00	0.00	74.98
	571600	MEALS - TAXABLE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	676.49
							0.00	0.00	0.00	773.89
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	390.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	187.65
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	1,378.48
							0.00	0.00	0.00	1,956.13
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470140	DIABETES - PREVENTION		0.00	0.00	0.00	198.00
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	296.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	788.78
							0.00	0.00	0.00	788.78
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	25470141	INJURY PREVENTION FY09		0.00	0.00	0.00	2,490.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	89.89
							0.00	0.00	0.00	2,580.84
	575100	MISC TRAVEL EXPENSE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	583300	COMPUTER EQUIP & SOFTWARE	93.991	25480196	MINORITY HEALTH FY09		0.00	0.00	0.00	3,000.00
	583300	COMPUTER EQUIP & SOFTWARE	93.991	25480197	PUB HLTH INFRASTRUCT FY09		0.00	0.00	0.00	1,676.90
							0.00	0.00	0.00	4,676.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	25930804	EXTERNAL SUBGRANTS FY09		0.00	0.00	0.00	32.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	25930805	DIABETES CONTROL AID FY09		0.00	0.00	0.00	19,247.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	25960175	HIV PREV COUN-LAB AID FY09		0.00	0.00	0.00	166,213.72
							0.00	0.00	0.00	185,493.78
	595100	CONTRACTUAL AID	93.991	25870020	SEXUAL ASSAULT FY09		0.00	0.00	0.00	38,000.00
	595100	CONTRACTUAL AID	93.991	25930804	EXTERNAL SUBGRANTS FY09		0.00	0.00	0.00	116,500.45
	595100	CONTRACTUAL AID	93.991	25930805	DIABETES CONTROL AID FY09		0.00	0.00	0.00	10,991.45
	595100	CONTRACTUAL AID	93.991	25930806	PUB HLTH INFRASTRUCT AID FY09		0.00	0.00	0.00	68,207.00
	595100	CONTRACTUAL AID	93.991	25930807	WORKSITE WELLNESS PROJ AID FY0		0.00	0.00	0.00	31,362.00
	595100	CONTRACTUAL AID	93.991	25930859	PRVS DENTAL HEALTH AID FFY09		0.00	0.00	0.00	82,550.00
							0.00	0.00	0.00	347,610.90
	599100	OTHER GOVERNMENT AID	93.991	25930804	EXTERNAL SUBGRANTS FY09		0.00	0.00	0.00	25,752.68
	599100	OTHER GOVERNMENT AID	93.991	25930805	DIABETES CONTROL AID FY09		0.00	0.00	0.00	988.28
	599100	OTHER GOVERNMENT AID	93.991	25930806	PUB HLTH INFRASTRUCT AID FY09		0.00	0.00	0.00	54,250.00
	599100	OTHER GOVERNMENT AID	93.991	25930807	WORKSITE WELLNESS PROJ AID FY0		0.00	0.00	0.00	29,854.44
	599100	OTHER GOVERNMENT AID	93.991	25960175	HIV PREV COUN-LAB AID FY09		0.00	0.00	0.00	3,929.60
							0.00	0.00	0.00	114,775.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25480195	MIN HLTH EST SAT OFF PRVS FY09		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
				0909B1NEPRVS			0.00	0.00	0.00	1,645,449.00
0910B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	45,076.68
	511100	PERMANENT SALARIES-WAGES	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	56,477.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	59,789.08
	511100	PERMANENT SALARIES-WAGES	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	25,661.99
	511100	PERMANENT SALARIES-WAGES	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	17,900.29
	511100	PERMANENT SALARIES-WAGES	93.991	25770294	DATA BASE MAINTENANC FY10		0.00	0.00	0.00	11,402.76
							0.00	0.00	0.00	216,308.54
	511800	COMPENSATORY TIME PAID	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	306.41
	511800	COMPENSATORY TIME PAID	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	736.78
	511800	COMPENSATORY TIME PAID	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	49.09
							0.00	0.00	0.00	1,092.28
	512100	VACATION LEAVE EXPENSE	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	3,623.22
	512100	VACATION LEAVE EXPENSE	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	2,269.71
	512100	VACATION LEAVE EXPENSE	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	3,978.88
	512100	VACATION LEAVE EXPENSE	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	2,705.87
	512100	VACATION LEAVE EXPENSE	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	2,561.36
	512100	VACATION LEAVE EXPENSE	93.991	25770294	DATA BASE MAINTENANC FY10		0.00	0.00	0.00	1,040.70
							0.00	0.00	0.00	16,179.74
	512200	SICK LEAVE EXPENSE	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	3,242.41
	512200	SICK LEAVE EXPENSE	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	1,705.57
	512200	SICK LEAVE EXPENSE	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	2,766.03
	512200	SICK LEAVE EXPENSE	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	1,653.20
	512200	SICK LEAVE EXPENSE	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	2,417.05
	512200	SICK LEAVE EXPENSE	93.991	25770294	DATA BASE MAINTENANC FY10		0.00	0.00	0.00	4,842.50
							0.00	0.00	0.00	16,626.76
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	1,853.25
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	2,834.98
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	3,217.90
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	1,504.92
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	1,028.71
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770294	DATA BASE MAINTENANC FY10		0.00	0.00	0.00	759.86
							0.00	0.00	0.00	11,199.62
	512500	FUNERAL LEAVE EXPENSE	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	284.97
							0.00	0.00	0.00	284.97
	512600	CIVIL LEAVE EXPENSE	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	82.23
							0.00	0.00	0.00	82.23
	515100	RETIREMENT PLANS EXPENSE	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	4,051.17
	515100	RETIREMENT PLANS EXPENSE	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	4,738.77
	515100	RETIREMENT PLANS EXPENSE	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	5,223.05
	515100	RETIREMENT PLANS EXPENSE	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	2,415.93
	515100	RETIREMENT PLANS EXPENSE	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	1,821.38

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	515100	RETIREMENT PLANS EXPENSE	93.991	25770294	DATA BASE MAINTENANC FY10		0.00	0.00	0.00	1,351.09
							0.00	0.00	0.00	19,601.39
	515200	FICA EXPENSE	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	3,881.25
	515200	FICA EXPENSE	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	4,757.69
	515200	FICA EXPENSE	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	4,748.82
	515200	FICA EXPENSE	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	2,294.09
	515200	FICA EXPENSE	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	1,794.47
	515200	FICA EXPENSE	93.991	25770294	DATA BASE MAINTENANC FY10		0.00	0.00	0.00	1,195.59
							0.00	0.00	0.00	18,671.91
	515400	LIFE & ACCIDENT INS EXP	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	10.35
	515400	LIFE & ACCIDENT INS EXP	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	16.53
	515400	LIFE & ACCIDENT INS EXP	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	11.93
	515400	LIFE & ACCIDENT INS EXP	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	5.39
	515400	LIFE & ACCIDENT INS EXP	93.991	25770294	DATA BASE MAINTENANC FY10		0.00	0.00	0.00	3.47
							0.00	0.00	0.00	59.67
	515500	HEALTH INSURANCE EXPENSE	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	6,233.07
	515500	HEALTH INSURANCE EXPENSE	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	1,089.27
	515500	HEALTH INSURANCE EXPENSE	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	15,341.98
	515500	HEALTH INSURANCE EXPENSE	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	5,668.42
	515500	HEALTH INSURANCE EXPENSE	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	2,075.11
	515500	HEALTH INSURANCE EXPENSE	93.991	25770294	DATA BASE MAINTENANC FY10		0.00	0.00	0.00	4,462.09
							0.00	0.00	0.00	34,869.94
	521500	PUBLICATION & PRINT EXP	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	753.03
	521500	PUBLICATION & PRINT EXP	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	544.50
	521500	PUBLICATION & PRINT EXP	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	324.00
							0.00	0.00	0.00	1,621.53
	522100	DUES & SUBSCRIPTION EXP	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	600.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	808.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	2,194.00
							0.00	0.00	0.00	3,752.00
	522200	CONFERENCE REGISTRATION	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	1,390.00
	522200	CONFERENCE REGISTRATION	93.991	25470179	WORKSITE WELLNESS PROJ FY10		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	685.00
							0.00	0.00	0.00	2,110.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	1,415.51
	531100	OFFICE SUPPLIES EXPENSE	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	50.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	127.91
							0.00	0.00	0.00	1,593.71
	534600	ED & RECREATIONAL SUP EX	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	1,510.63
	534600	ED & RECREATIONAL SUP EX	93.991	25480233	MINORITY HEALTH FY10		0.00	0.00	0.00	596.00
	534600	ED & RECREATIONAL SUP EX	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	2,279.76
							0.00	0.00	0.00	4,386.39
	534900	MISCELLANEOUS SUP EXP	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	2,963.47
							0.00	0.00	0.00	2,963.47
	535100	MEDICAL SUPPLIES	93.991	25470176	PHBG COMMUN DISEASE FY10		0.00	0.00	0.00	117,015.00
	535100	MEDICAL SUPPLIES	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	8,052.78
							0.00	0.00	0.00	125,067.78
	539100	INDIRECT COST ALLOWANCE	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	25,262.79
	539100	INDIRECT COST ALLOWANCE	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	27,139.60
	539100	INDIRECT COST ALLOWANCE	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	35,178.76
	539100	INDIRECT COST ALLOWANCE	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	15,486.53
	539100	INDIRECT COST ALLOWANCE	93.991	25770293	DATASUPPORT FOR PLNG FY10		0.00	0.00	0.00	11,107.42
	539100	INDIRECT COST ALLOWANCE	93.991	25770294	DATA BASE MAINTENANC FY10		0.00	0.00	0.00	9,271.48
							0.00	0.00	0.00	123,446.58
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480233	MINORITY HEALTH FY10		0.00	0.00	0.00	29,730.23
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480233	MINORITY HEALTH FY10	300	0.00	0.00	0.00	2,145.07
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480233	MINORITY HEALTH FY10	400	0.00	0.00	0.00	536.27
							0.00	0.00	0.00	32,411.57
	543500	MGT CONSULTANT SERVICES	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	21,000.00
	543500	MGT CONSULTANT SERVICES	93.991	25480233	MINORITY HEALTH FY10		0.00	0.00	0.00	4,674.00
	543500	MGT CONSULTANT SERVICES	93.991	25490129	PHBG BEHAVORIAL RISK FY10		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	75,674.00
	547100	EDUCATIONAL SERVICES	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	48,505.90
	547100	EDUCATIONAL SERVICES	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	33,042.97
	547100	EDUCATIONAL SERVICES	93.991	25470179	WORKSITE WELLNESS PROJ FY10		0.00	0.00	0.00	20,397.20
	547100	EDUCATIONAL SERVICES	93.991	25480231	MIN HLTH WST SAT OFF PRVS FY10		0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	93.991	25480233	MINORITY HEALTH FY10		0.00	0.00	0.00	27,558.00
							0.00	0.00	0.00	131,504.07
	559100	OTHER OPERATING EXP	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	1,186.93
							0.00	0.00	0.00	1,186.93
	571100	LODGING	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	632.27
	571100	LODGING	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	1,327.50
	571100	LODGING	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	173.45

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	571100	LODGING	93.991	25480231	MIN HLTH WST SAT OFF PRVS FY10		0.00	0.00	0.00	285.43
	571100	LODGING	93.991	25480233	MINORITY HEALTH FY10		0.00	0.00	0.00	429.71
	571100	LODGING	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	1,979.22
							0.00	0.00	0.00	4,827.58
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470177	DIABETES - PREVENTION FY10		0.00	0.00	0.00	641.30
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	646.80
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	106.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	648.30
							0.00	0.00	0.00	2,042.40
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	697.98
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470180	PHBG DIRECT COSTS HP FY10		0.00	0.00	0.00	161.16
	574500	PERSONAL VEHICLE MILEAGE	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	82.02
							0.00	0.00	0.00	941.16
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	575100	MISC TRAVEL EXPENSE	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	38.40
							0.00	0.00	0.00	50.40
	583300	COMPUTER EQUIP & SOFTWARE	93.991	25480234	PUB HLTH INFRASTRUCT FY10		0.00	0.00	0.00	133.45
							0.00	0.00	0.00	133.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	25960180	HIV PREV COUN-LAB AID FY10		0.00	0.00	0.00	186,451.76
							0.00	0.00	0.00	186,451.76
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930895	EXTERNAL SUBGRANTS FY10		0.00	0.00	0.00	129,281.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930896	DIABETES CONTROL AID FY10		0.00	0.00	0.00	32,205.40
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930897	PUB HLTH INFRASTRUCT AID FY10		0.00	0.00	0.00	82,996.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930898	WORKSITE WELLNESS PROJ AID FY1		0.00	0.00	0.00	90,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930899	PHBG COMP INJURY PREV FY10		0.00	0.00	0.00	49,997.18
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930900	PRVS DENTAL HEALTH AID FFY10		0.00	0.00	0.00	26,009.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25960180	HIV PREV COUN-LAB AID FY10		0.00	0.00	0.00	33,473.93
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25470178	INJURY PREVENTION FY10		0.00	0.00	0.00	35,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25480231	MIN HLTH WST SAT OFF PRVS FY10		0.00	0.00	0.00	14,400.00
							0.00	0.00	0.00	493,363.17
	595100	CONTRACTUAL AID	93.991	25870022	SEXUAL ASSAULT FY10		0.00	0.00	0.00	42,000.00

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	595100	CONTRACTUAL AID	93.991	25930897	PUB HLTH INFRASTRUCT AID FY10		0.00	0.00	0.00	32,600.00
	595100	CONTRACTUAL AID	93.991	25930900	PRVS DENTAL HEALTH AID FFY10		0.00	0.00	0.00	49,780.00
							0.00	0.00	0.00	124,380.00
	599100	OTHER GOVERNMENT AID	93.991	25960180	HIV PREV COUN-LAB AID FY10		0.00	0.00	0.00	3,210.00
							0.00	0.00	0.00	3,210.00
					0910B1NEPRVS		0.00	0.00	0.00	1,656,152.00
0911B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	37,059.16
	511100	PERMANENT SALARIES-WAGES	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	38,174.59
	511100	PERMANENT SALARIES-WAGES	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	18,435.94
	511100	PERMANENT SALARIES-WAGES	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	33,825.15
	511100	PERMANENT SALARIES-WAGES	93.991	25770310	RESCH & PERF MEAS FY11		0.00	0.00	0.00	6,139.84
	511100	PERMANENT SALARIES-WAGES	93.991	25480283	PHBG EMS FY11		0.00	0.00	0.00	5,547.27
	511100	PERMANENT SALARIES-WAGES	93.991	25770309	DATASUPPORT FOR PLNG FY11		0.00	0.00	0.00	5,664.31
	511100	PERMANENT SALARIES-WAGES	93.991	25480295	RESCH & PERF MEAS FY11		0.00	0.00	0.00	2,219.42
	511100	PERMANENT SALARIES-WAGES	93.991	25480296	DATA SUPPORT FOR PLNG FY11		0.00	0.00	0.00	1,658.73
							0.00	0.00	0.00	148,724.41
	511800	COMPENSATORY TIME PAID	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	133.95
	511800	COMPENSATORY TIME PAID	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	501.64
							0.00	0.00	0.00	635.59
	512100	VACATION LEAVE EXPENSE	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	2,020.17
	512100	VACATION LEAVE EXPENSE	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	3,418.92
	512100	VACATION LEAVE EXPENSE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	345.82
	512100	VACATION LEAVE EXPENSE	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	3,408.71
	512100	VACATION LEAVE EXPENSE	93.991	25770310	RESCH & PERF MEAS FY11		0.00	0.00	0.00	958.07
	512100	VACATION LEAVE EXPENSE	93.991	25480283	PHBG EMS FY11		0.00	0.00	0.00	1,205.95
	512100	VACATION LEAVE EXPENSE	93.991	25770309	DATASUPPORT FOR PLNG FY11		0.00	0.00	0.00	781.31
	512100	VACATION LEAVE EXPENSE	93.991	25480295	RESCH & PERF MEAS FY11		0.00	0.00	0.00	144.41
							0.00	0.00	0.00	12,283.36
	512200	SICK LEAVE EXPENSE	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	1,639.15
	512200	SICK LEAVE EXPENSE	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	1,354.53
	512200	SICK LEAVE EXPENSE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	974.34
	512200	SICK LEAVE EXPENSE	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	126.51
	512200	SICK LEAVE EXPENSE	93.991	25770310	RESCH & PERF MEAS FY11		0.00	0.00	0.00	460.07
	512200	SICK LEAVE EXPENSE	93.991	25480283	PHBG EMS FY11		0.00	0.00	0.00	87.70
	512200	SICK LEAVE EXPENSE	93.991	25770309	DATASUPPORT FOR PLNG FY11		0.00	0.00	0.00	1,152.53
	512200	SICK LEAVE EXPENSE	93.991	25480295	RESCH & PERF MEAS FY11		0.00	0.00	0.00	236.74

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	512200	SICK LEAVE EXPENSE	93.991	25480296	DATA SUPPORT FOR PLNG FY11		0.00	0.00	0.00	344.26
							0.00	0.00	0.00	6,375.83
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	1,430.80
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	2,038.98
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	639.61
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	1,776.66
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770310	RESCH & PERF MEAS FY11		0.00	0.00	0.00	277.58
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480283	PHBG EMS FY11		0.00	0.00	0.00	175.41
	512300	HOLIDAY LEAVE EXPENSE	93.991	25770309	DATASUPPORT FOR PLNG FY11		0.00	0.00	0.00	248.88
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480295	RESCH & PERF MEAS FY11		0.00	0.00	0.00	26.04
							0.00	0.00	0.00	6,613.96
	515100	RETIREMENT PLANS EXPENSE	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	3,166.15
	515100	RETIREMENT PLANS EXPENSE	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	3,368.59
	515100	RETIREMENT PLANS EXPENSE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	1,527.22
	515100	RETIREMENT PLANS EXPENSE	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	2,650.74
	515100	RETIREMENT PLANS EXPENSE	93.991	25770310	RESCH & PERF MEAS FY11		0.00	0.00	0.00	586.49
	515100	RETIREMENT PLANS EXPENSE	93.991	25480283	PHBG EMS FY11		0.00	0.00	0.00	525.35
	515100	RETIREMENT PLANS EXPENSE	93.991	25770309	DATASUPPORT FOR PLNG FY11		0.00	0.00	0.00	587.62
	515100	RETIREMENT PLANS EXPENSE	93.991	25480295	RESCH & PERF MEAS FY11		0.00	0.00	0.00	196.72
	515100	RETIREMENT PLANS EXPENSE	93.991	25480296	DATA SUPPORT FOR PLNG FY11		0.00	0.00	0.00	149.98
							0.00	0.00	0.00	12,758.86
	515200	FICA EXPENSE	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	3,026.60
	515200	FICA EXPENSE	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	3,413.44
	515200	FICA EXPENSE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	1,401.48
	515200	FICA EXPENSE	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	2,543.93
	515200	FICA EXPENSE	93.991	25770310	RESCH & PERF MEAS FY11		0.00	0.00	0.00	513.45
	515200	FICA EXPENSE	93.991	25480283	PHBG EMS FY11		0.00	0.00	0.00	507.40
	515200	FICA EXPENSE	93.991	25770309	DATASUPPORT FOR PLNG FY11		0.00	0.00	0.00	582.40
	515200	FICA EXPENSE	93.991	25480295	RESCH & PERF MEAS FY11		0.00	0.00	0.00	171.68
	515200	FICA EXPENSE	93.991	25480296	DATA SUPPORT FOR PLNG FY11		0.00	0.00	0.00	147.24
							0.00	0.00	0.00	12,307.62
	515400	LIFE & ACCIDENT INS EXP	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	7.95
	515400	LIFE & ACCIDENT INS EXP	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	11.73
	515400	LIFE & ACCIDENT INS EXP	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	12.50
	515400	LIFE & ACCIDENT INS EXP	93.991	25770310	RESCH & PERF MEAS FY11		0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	93.991	25480283	PHBG EMS FY11		0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	93.991	25770309	DATASUPPORT FOR PLNG FY11		0.00	0.00	0.00	1.46
	515400	LIFE & ACCIDENT INS EXP	93.991	25480295	RESCH & PERF MEAS FY11		0.00	0.00	0.00	.59

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	515400	LIFE & ACCIDENT INS EXP	93.991	25480296	DATA SUPPORT FOR PLNG FY11		0.00	0.00	0.00	.50
							0.00	0.00	0.00	42.18
	515500	HEALTH INSURANCE EXPENSE	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	5,413.49
	515500	HEALTH INSURANCE EXPENSE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	4,036.17
	515500	HEALTH INSURANCE EXPENSE	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	5,050.74
	515500	HEALTH INSURANCE EXPENSE	93.991	25770310	RESCH & PERF MEAS FY11		0.00	0.00	0.00	2,192.90
	515500	HEALTH INSURANCE EXPENSE	93.991	25770309	DATASUPPORT FOR PLNG FY11		0.00	0.00	0.00	487.62
	515500	HEALTH INSURANCE EXPENSE	93.991	25480295	RESCH & PERF MEAS FY11		0.00	0.00	0.00	776.68
	515500	HEALTH INSURANCE EXPENSE	93.991	25480296	DATA SUPPORT FOR PLNG FY11		0.00	0.00	0.00	118.32
							0.00	0.00	0.00	18,075.92
	521500	PUBLICATION & PRINT EXP	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	1,606.44
	521500	PUBLICATION & PRINT EXP	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	809.75
	521500	PUBLICATION & PRINT EXP	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	767.50
	521500	PUBLICATION & PRINT EXP	93.991	25470216	PRVS DENTAL HEALTH FFY11		0.00	0.00	0.00	46,773.30
							0.00	0.00	0.00	49,956.99
	521900	AWARDS EXPENSE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	150.10
							0.00	0.00	0.00	150.10
	522100	DUES & SUBSCRIPTION EXP	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	571.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480268	DIVERSITY HEALTH FY11		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	350.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	3,950.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	1,413.00
							0.00	0.00	0.00	6,334.00
	522200	CONFERENCE REGISTRATION	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	93.991	25480268	DIVERSITY HEALTH FY11		0.00	0.00	0.00	265.00
	522200	CONFERENCE REGISTRATION	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	1,990.00
	526100	REP & MAINT-REAL PROPERT	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	632.05
							0.00	0.00	0.00	632.05
	531100	OFFICE SUPPLIES EXPENSE	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	1,683.84
	531100	OFFICE SUPPLIES EXPENSE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	113.97
	531100	OFFICE SUPPLIES EXPENSE	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	970.89
							0.00	0.00	0.00	2,768.70
	532100	NON-CAPITALIZED EQUIP PU	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	92.25
	532100	NON-CAPITALIZED EQUIP PU	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	35.85
							0.00	0.00	0.00	128.10
	533100	HOUSEHOLD & INSTIT EXP	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	80.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	80.38
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	725.62
							0.00	0.00	0.00	725.62
	534600	ED & RECREATIONAL SUP EX	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	4,544.42
	534600	ED & RECREATIONAL SUP EX	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	8,151.84
	534600	ED & RECREATIONAL SUP EX	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	138.56
	534600	ED & RECREATIONAL SUP EX	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	3,318.86
							0.00	0.00	0.00	16,153.68
	534900	MISCELLANEOUS SUP EXP	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	652.00
							0.00	0.00	0.00	652.00
	535100	MEDICAL SUPPLIES	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	2,841.30
	535100	MEDICAL SUPPLIES	93.991	25470219	PHBG COMMUN DISEASE FY11		0.00	0.00	0.00	1,234.18
							0.00	0.00	0.00	4,075.48
	537100	LABORATORY SUP EXP	93.991	25470219	PHBG COMMUN DISEASE FY11		0.00	0.00	0.00	45,905.20
							0.00	0.00	0.00	45,905.20
	539100	INDIRECT COST ALLOWANCE	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	19,942.05
	539100	INDIRECT COST ALLOWANCE	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	19,158.89
	539100	INDIRECT COST ALLOWANCE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	10,124.68
	539100	INDIRECT COST ALLOWANCE	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	18,461.74
	539100	INDIRECT COST ALLOWANCE	93.991	25770310	RESCH & PERF MEAS FY11		0.00	0.00	0.00	4,118.25
	539100	INDIRECT COST ALLOWANCE	93.991	25480283	PHBG EMS FY11		0.00	0.00	0.00	2,978.90
	539100	INDIRECT COST ALLOWANCE	93.991	25770309	DATASUPPORT FOR PLNG FY11		0.00	0.00	0.00	3,517.27
	539100	INDIRECT COST ALLOWANCE	93.991	25480295	RESCH & PERF MEAS FY11		0.00	0.00	0.00	1,395.74
	539100	INDIRECT COST ALLOWANCE	93.991	25480296	DATA SUPPORT FOR PLNG FY11		0.00	0.00	0.00	895.04
							0.00	0.00	0.00	80,592.56
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480268	DIVERSITY HEALTH FY11		0.00	0.00	0.00	36,491.46
	542100	SOS TEMP SERV - PERSONNEL	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	5,078.55
	542100	SOS TEMP SERV - PERSONNEL	93.991	25470241	PHBG LIVING WELL FY11		0.00	0.00	0.00	6,942.04
							0.00	0.00	0.00	48,512.05
	543100	IT CONSULTING-APPLICATIONS	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	543500	MGT CONSULTANT SERVICES	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	11,975.53
	543500	MGT CONSULTANT SERVICES	93.991	25480268	DIVERSITY HEALTH FY11		0.00	0.00	0.00	8,000.00
	543500	MGT CONSULTANT SERVICES	93.991	25480283	PHBG EMS FY11		0.00	0.00	0.00	12,375.00
							0.00	0.00	0.00	32,350.53
	544500	PHARMACY SERVICES	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	2,025.19
							0.00	0.00	0.00	2,025.19
	545000	LABORATORY SERVICES	93.991	25470219	PHBG COMMUN DISEASE FY11		0.00	0.00	0.00	2,538.35
							0.00	0.00	0.00	2,538.35
	547100	EDUCATIONAL SERVICES	93.991	25470213	DIABETES - PREVENTION FY11		0.00	0.00	0.00	42,886.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.991	25480266	DIV WST SAT OFF PRVS FY11		0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	93.991	25480268	DIVERSITY HEALTH FY11		0.00	0.00	0.00	6,719.43
	547100	EDUCATIONAL SERVICES	93.991	25470214	WORKSITE WELLNESS PROJ FY11		0.00	0.00	0.00	3,070.00
	547100	EDUCATIONAL SERVICES	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	19,373.52
	547100	EDUCATIONAL SERVICES	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	1,875.00
	547100	EDUCATIONAL SERVICES	93.991	25470219	PHBG COMMUN DISEASE FY11		0.00	0.00	0.00	1,220.48
	547100	EDUCATIONAL SERVICES	93.991	25480283	PHBG EMS FY11		0.00	0.00	0.00	9,970.00
							0.00	0.00	0.00	87,115.33
	550101	ADMINISTRATIVE SUBGRANTS	93.991	25480268	DIVERSITY HEALTH FY11		0.00	0.00	0.00	20,000.00
	550101	ADMINISTRATIVE SUBGRANTS	93.991	25470219	PHBG COMMUN DISEASE FY11		0.00	0.00	0.00	2,128.20
	550101	ADMINISTRATIVE SUBGRANTS	93.991	25470241	PHBG LIVING WELL FY11		0.00	0.00	0.00	10,700.00
							0.00	0.00	0.00	32,828.20
	555100	DATA PROC SOFTW LIC FEE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	256.89
	555100	DATA PROC SOFTW LIC FEE	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	85.63
							0.00	0.00	0.00	342.52
	571100	LODGING	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	746.15
	571100	LODGING	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	236.60
	571100	LODGING	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	2,132.81
							0.00	0.00	0.00	3,115.56
	571600	MEALS - TAXABLE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	509.80
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	391.80
							0.00	0.00	0.00	901.60
	573100	STATE-OWNED TRANSPORT	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	1,642.00
							0.00	0.00	0.00	1,642.00
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	713.18
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470218	PHBG DIRECT COSTS HP FY11		0.00	0.00	0.00	97.68
	574500	PERSONAL VEHICLE MILEAGE	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	293.04
							0.00	0.00	0.00	1,103.90
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	25480269	PUB HLTH INFRASTRUCT FY11	V483	0.00	0.00	0.00	331.91
							0.00	0.00	0.00	331.91
	575100	MISC TRAVEL EXPENSE	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	23.50
	575100	MISC TRAVEL EXPENSE	93.991	25480269	PUB HLTH INFRASTRUCT FY11		0.00	0.00	0.00	142.75
							0.00	0.00	0.00	166.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	25960185	HIV PREV COUN-LAB AID FY11		0.00	0.00	0.00	44,186.27
							0.00	0.00	0.00	44,186.27
	594100		93.991	25930978			0.00	0.00	0.00	30,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SUBRECIPIENT PAYMENT-SEFA			EXTERNAL SUBGRANTS FY11					
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930979	DIABETES CONTROL AID FY11		0.00	0.00	0.00	28,454.22
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930980	WORKSITE WELLNESS PRO AID FY11		0.00	0.00	0.00	196,700.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25470215	INJURY PREVENTION FY11		0.00	0.00	0.00	12,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930981	PHBG COMP INJURY PREV FY11		0.00	0.00	0.00	62,295.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930983	PUB HLTH INFRASTRUCT AID FY11		0.00	0.00	0.00	73,850.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25870027	SEXUAL ASSULT FY11		0.00	0.00	0.00	42,000.00
							0.00	0.00	0.00	445,799.22
	595100	CONTRACTUAL AID	93.991	25930980	WORKSITE WELLNESS PRO AID FY11		0.00	0.00	0.00	14,520.00
	595100	CONTRACTUAL AID	93.991	25930982	PRVS DENTAL HEALTH AID FFY11		0.00	0.00	0.00	24,320.00
	595100	CONTRACTUAL AID	93.991	25930983	PUB HLTH INFRASTRUCT AID FY11		0.00	0.00	0.00	25,625.00
	595100	CONTRACTUAL AID	93.991	25960185	HIV PREV COUN-LAB AID FY11		0.00	0.00	0.00	1,170.00
							0.00	0.00	0.00	65,635.00
	599100	OTHER GOVERNMENT AID	93.991	25960185	HIV PREV COUN-LAB AID FY11		0.00	0.00	0.00	7,537.00
							0.00	0.00	0.00	7,537.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25960185	HIV PREV COUN-LAB AID FY11		0.00	0.00	0.00	15,959.96
							0.00	0.00	0.00	15,959.96
					0911B1NEPRVS		0.00	0.00	0.00	1,225,073.43
0912B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	24,566.31
	511100	PERMANENT SALARIES-WAGES	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	35,244.89
	511100	PERMANENT SALARIES-WAGES	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	84,961.23
	511100	PERMANENT SALARIES-WAGES	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	5,836.07
	511100	PERMANENT SALARIES-WAGES	93.991	25480301	DATA SUPPORT FOR PLNG FY12		0.00	0.00	0.00	28,127.81
	511100	PERMANENT SALARIES-WAGES	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	45,878.20
	511100	PERMANENT SALARIES-WAGES	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	3,390.38
							0.00	0.00	0.00	228,004.89
	511800	COMPENSATORY TIME PAID	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	124.73
	511800	COMPENSATORY TIME PAID	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	281.48
	511800	COMPENSATORY TIME PAID	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	44.84
	511800	COMPENSATORY TIME PAID	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	1,127.94
							0.00	0.00	0.00	1,578.99
	512100	VACATION LEAVE EXPENSE	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	1,616.68
	512100	VACATION LEAVE EXPENSE	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	1,936.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	7,658.96
	512100	VACATION LEAVE EXPENSE	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	795.87
	512100	VACATION LEAVE EXPENSE	93.991	25480301	DATA SUPPORT FOR PLNG FY12		0.00	0.00	0.00	2,296.29
	512100	VACATION LEAVE EXPENSE	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	6,856.02
							0.00	0.00	0.00	21,160.15
	512200	SICK LEAVE EXPENSE	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	1,120.53
	512200	SICK LEAVE EXPENSE	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	1,101.13
	512200	SICK LEAVE EXPENSE	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	4,640.63
	512200	SICK LEAVE EXPENSE	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	278.52
	512200	SICK LEAVE EXPENSE	93.991	25480301	DATA SUPPORT FOR PLNG FY12		0.00	0.00	0.00	2,495.81
	512200	SICK LEAVE EXPENSE	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	1,073.51
	512200	SICK LEAVE EXPENSE	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	178.44
							0.00	0.00	0.00	10,888.57
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	725.11
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	1,944.57
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	3,383.76
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	179.35
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480301	DATA SUPPORT FOR PLNG FY12		0.00	0.00	0.00	1,533.42
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	2,468.88
							0.00	0.00	0.00	10,235.09
	512500	FUNERAL LEAVE EXPENSE	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	648.45
							0.00	0.00	0.00	648.45
	515100	RETIREMENT PLANS EXPENSE	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	2,108.18
	515100	RETIREMENT PLANS EXPENSE	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	3,011.95
	515100	RETIREMENT PLANS EXPENSE	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	7,605.88
	515100	RETIREMENT PLANS EXPENSE	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	534.25
	515100	RETIREMENT PLANS EXPENSE	93.991	25480301	DATA SUPPORT FOR PLNG FY12		0.00	0.00	0.00	2,579.49
	515100	RETIREMENT PLANS EXPENSE	93.991	25480302	RESCH & PERF MEAS FY12		0.00	0.00	0.00	.76
	515100	RETIREMENT PLANS EXPENSE	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	4,298.37
	515100	RETIREMENT PLANS EXPENSE	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	267.32
							0.00	0.00	0.00	20,406.20
	515200	FICA EXPENSE	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	2,040.68
	515200	FICA EXPENSE	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	2,746.73
	515200	FICA EXPENSE	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	6,766.71
	515200	FICA EXPENSE	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	506.38
	515200	FICA EXPENSE	93.991	25480301	DATA SUPPORT FOR PLNG FY12		0.00	0.00	0.00	2,400.08
	515200	FICA EXPENSE	93.991	25480302	RESCH & PERF MEAS FY12		0.00	0.00	0.00	96.02
	515200	FICA EXPENSE	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	4,149.59
	515200	FICA EXPENSE	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	260.20

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							0.00	0.00	0.00	18,966.39
	515400	LIFE & ACCIDENT INS EXP	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	5.15
	515400	LIFE & ACCIDENT INS EXP	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	10.44
	515400	LIFE & ACCIDENT INS EXP	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	20.41
	515400	LIFE & ACCIDENT INS EXP	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	93.991	25480301	DATA SUPPORT FOR PLNG FY12		0.00	0.00	0.00	7.43
	515400	LIFE & ACCIDENT INS EXP	93.991	25480302	RESCH & PERF MEAS FY12		0.00	0.00	0.00	.48-
	515400	LIFE & ACCIDENT INS EXP	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	15.86
	515400	LIFE & ACCIDENT INS EXP	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	.97
							0.00	0.00	0.00	61.70
	515500	HEALTH INSURANCE EXPENSE	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	3,510.11
	515500	HEALTH INSURANCE EXPENSE	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	9,615.06
	515500	HEALTH INSURANCE EXPENSE	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	18,522.56
	515500	HEALTH INSURANCE EXPENSE	93.991	25480301	DATA SUPPORT FOR PLNG FY12		0.00	0.00	0.00	5,843.65
	515500	HEALTH INSURANCE EXPENSE	93.991	25480302	RESCH & PERF MEAS FY12		0.00	0.00	0.00	3,499.86-
	515500	HEALTH INSURANCE EXPENSE	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	6,760.84
	515500	HEALTH INSURANCE EXPENSE	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	394.42
							0.00	0.00	0.00	41,146.78
	521900	AWARDS EXPENSE	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	60.00
	521900	AWARDS EXPENSE	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	210.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	639.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	2,065.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	1,289.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	4,343.00
	522200	CONFERENCE REGISTRATION	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	468.00
	522200	CONFERENCE REGISTRATION	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	590.00
	522200	CONFERENCE REGISTRATION	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	614.00
							0.00	0.00	0.00	2,042.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	2,284.95
	531100	OFFICE SUPPLIES EXPENSE	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	1,142.80
							0.00	0.00	0.00	3,427.75
	532100	NON-CAPITALIZED EQUIP PU	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	1,140.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	208.12
	532100	NON-CAPITALIZED EQUIP PU	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	142.55
							0.00	0.00	0.00	1,490.71
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	196.90
							0.00	0.00	0.00	196.90
	534600	ED & RECREATIONAL SUP EX	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	8,636.95
	534600	ED & RECREATIONAL SUP EX	93.991	25470261	PHBG LIVING WELL FY12		0.00	0.00	0.00	1,225.44
	534600	ED & RECREATIONAL SUP EX	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	22,925.31
	534600	ED & RECREATIONAL SUP EX	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	11.92
	534600	ED & RECREATIONAL SUP EX	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	1,660.74
	534600	ED & RECREATIONAL SUP EX	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	35,610.36
	535100	MEDICAL SUPPLIES	93.991	25470265	PHBG COMMUN DISEASE FY12		0.00	0.00	0.00	45,260.00
							0.00	0.00	0.00	45,260.00
	539100	INDIRECT COST ALLOWANCE	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	17,301.88
	539100	INDIRECT COST ALLOWANCE	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	26,392.17
	539100	INDIRECT COST ALLOWANCE	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	64,068.15
	539100	INDIRECT COST ALLOWANCE	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	4,225.06
	539100	INDIRECT COST ALLOWANCE	93.991	25480301	DATA SUPPORT FOR PLNG FY12		0.00	0.00	0.00	21,736.30
	539100	INDIRECT COST ALLOWANCE	93.991	25480302	RESCH & PERF MEAS FY12		0.00	0.00	0.00	3,403.56
	539100	INDIRECT COST ALLOWANCE	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	34,302.16
	539100	INDIRECT COST ALLOWANCE	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	2,156.03
							0.00	0.00	0.00	173,585.31
	542100	SOS TEMP SERV - PERSONNEL	93.991	25470261	PHBG LIVING WELL FY12		0.00	0.00	0.00	2,880.41
	542100	SOS TEMP SERV - PERSONNEL	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	1,981.10
	542100	SOS TEMP SERV - PERSONNEL	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	2,282.94
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	25,142.52
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480303	DIVERSITY HEALTH FY12	300	0.00	0.00	0.00	230.49
							0.00	0.00	0.00	32,517.46
	543200	IT CONSULTING-HW/SW SUPP	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	338.00
	543200	IT CONSULTING-HW/SW SUPP	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	14,950.00
							0.00	0.00	0.00	15,288.00
	543500	MGT CONSULTANT SERVICES	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	8,542.51
	543500	MGT CONSULTANT SERVICES	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	40,330.00
							0.00	0.00	0.00	48,872.51
	545000	LABORATORY SERVICES	93.991	25470265	PHBG COMMUN DISEASE FY12		0.00	0.00	0.00	5,879.71
							0.00	0.00	0.00	5,879.71
	547100	EDUCATIONAL SERVICES	93.991	25470259	DIABETES - PREVENTION FY12		0.00	0.00	0.00	9,919.48
	547100	EDUCATIONAL SERVICES	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	7,924.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	10,681.78
	547100	EDUCATIONAL SERVICES	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	5,197.89
							0.00	0.00	0.00	33,723.15
	550101	ADMINISTRATIVE SUBGRANTS	93.991	25470261	PHBG LIVING WELL FY12		0.00	0.00	0.00	6,224.94
	550101	ADMINISTRATIVE SUBGRANTS	93.991	25470265	PHBG COMMUN DISEASE FY12		0.00	0.00	0.00	608.57
							0.00	0.00	0.00	6,833.51
	555100	DATA PROC SOFTW LIC FEE	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	297.40
							0.00	0.00	0.00	297.40
	555200	SOFTWARE - NEW PURCHASES	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	261.95
							0.00	0.00	0.00	261.95
	571100	LODGING	93.991	25470261	PHBG LIVING WELL FY12		0.00	0.00	0.00	552.00
	571100	LODGING	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	1,154.18
	571100	LODGING	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	72.00
	571100	LODGING	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	1,067.18
	571100	LODGING	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	1,606.37
							0.00	0.00	0.00	4,451.73
	571600	MEALS - TAXABLE	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	354.90
							0.00	0.00	0.00	354.90
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	701.05
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470264	PHBG DIRECT COSTS HP FY12		0.00	0.00	0.00	2,013.56
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480304	PUB HLTH INFRASTRUCT FY12		0.00	0.00	0.00	63.41-
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	526.10
							0.00	0.00	0.00	3,177.30
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	735.63
	574500	PERSONAL VEHICLE MILEAGE	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	128.82
							0.00	0.00	0.00	864.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25480300	PHBG EMS FY12		0.00	0.00	0.00	637.77
							0.00	0.00	0.00	637.77
	575100	MISC TRAVEL EXPENSE	93.991	25470262	INJURY PREVENTION FY12		0.00	0.00	0.00	90.00
	575100	MISC TRAVEL EXPENSE	93.991	25480303	DIVERSITY HEALTH FY12		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	133.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	25960188	HIV PREV COUN-LAB AID FY12		0.00	0.00	0.00	52,481.25
							0.00	0.00	0.00	52,481.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25931099	DIABETES CONTROL AID FY12		0.00	0.00	0.00	26,648.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25931100	WORKSITE WELLNESS PRO AID FY12		0.00	0.00	0.00	146,697.16
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25931101	PHBG COMP INJURY PREV FY12		0.00	0.00	0.00	84,947.51
	594100		93.991	25870245			0.00	0.00	0.00	42,000.00

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		SUBRECIPIENT PAYMENT-SEFA			SEXUAL ASSULT FY12					
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25931103	PUB HLTH INFRASTRUCT AID FY12		0.00	0.00	0.00	73,000.00
							0.00	0.00	0.00	373,293.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25480301	DATA SUPPORT FOR PLNG FY12		0.00	0.00	0.00	17,100.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25480302	RESCH & PERF MEAS FY12		0.00	0.00	0.00	17,100.00
							0.00	0.00	0.00	0.00
				0912B1NEPRVS			0.00	0.00	0.00	1,198,361.00
0913B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	26,315.04
	511100	PERMANENT SALARIES-WAGES	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	54,619.79
	511100	PERMANENT SALARIES-WAGES	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	32,333.33
	511100	PERMANENT SALARIES-WAGES	93.991	25480324	PHBG EMS FY13		0.00	0.00	0.00	1,697.10
	511100	PERMANENT SALARIES-WAGES	93.991	25480325	DATA SUPPORT FOR PLNG FY13		0.00	0.00	0.00	7,340.80
	511100	PERMANENT SALARIES-WAGES	93.991	25480326	RESCH & PERF MEAS FY13		0.00	0.00	0.00	10,327.86
							0.00	0.00	0.00	132,633.92
	511300	OVERTIME PAYMENTS	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	83.53
							0.00	0.00	0.00	83.53
	511800	COMPENSATORY TIME PAID	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	416.93
							0.00	0.00	0.00	416.93
	512100	VACATION LEAVE EXPENSE	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	2,819.08
	512100	VACATION LEAVE EXPENSE	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	3,274.86
	512100	VACATION LEAVE EXPENSE	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	3,582.16
	512100	VACATION LEAVE EXPENSE	93.991	25480325	DATA SUPPORT FOR PLNG FY13		0.00	0.00	0.00	525.06
	512100	VACATION LEAVE EXPENSE	93.991	25480326	RESCH & PERF MEAS FY13		0.00	0.00	0.00	610.64
							0.00	0.00	0.00	10,811.80
	512200	SICK LEAVE EXPENSE	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	1,176.15
	512200	SICK LEAVE EXPENSE	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	1,652.83
	512200	SICK LEAVE EXPENSE	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	307.07
	512200	SICK LEAVE EXPENSE	93.991	25480325	DATA SUPPORT FOR PLNG FY13		0.00	0.00	0.00	951.30
	512200	SICK LEAVE EXPENSE	93.991	25480326	RESCH & PERF MEAS FY13		0.00	0.00	0.00	1,031.91
							0.00	0.00	0.00	5,119.26
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	1,550.64
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	3,533.32
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	2,579.71
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480325	DATA SUPPORT FOR PLNG FY13		0.00	0.00	0.00	409.60
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480326	RESCH & PERF MEAS FY13		0.00	0.00	0.00	361.90
							0.00	0.00	0.00	8,435.17
	515100	RETIREMENT PLANS EXPENSE	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	2,385.62

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	515100	RETIREMENT PLANS EXPENSE	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	4,723.38
	515100	RETIREMENT PLANS EXPENSE	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	2,942.95
	515100	RETIREMENT PLANS EXPENSE	93.991	25480324	PHBG EMS FY13		0.00	0.00	0.00	126.99
	515100	RETIREMENT PLANS EXPENSE	93.991	25480325	DATA SUPPORT FOR PLNG FY13		0.00	0.00	0.00	690.89
	515100	RETIREMENT PLANS EXPENSE	93.991	25480326	RESCH & PERF MEAS FY13		0.00	0.00	0.00	923.30
							0.00	0.00	0.00	11,793.13
	515200	FICA EXPENSE	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	2,098.78
	515200	FICA EXPENSE	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	4,381.62
	515200	FICA EXPENSE	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	2,834.44
	515200	FICA EXPENSE	93.991	25480324	PHBG EMS FY13		0.00	0.00	0.00	107.97
	515200	FICA EXPENSE	93.991	25480325	DATA SUPPORT FOR PLNG FY13		0.00	0.00	0.00	682.52
	515200	FICA EXPENSE	93.991	25480326	RESCH & PERF MEAS FY13		0.00	0.00	0.00	823.30
							0.00	0.00	0.00	10,928.63
	515400	LIFE & ACCIDENT INS EXP	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	8.27
	515400	LIFE & ACCIDENT INS EXP	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	9.18
	515400	LIFE & ACCIDENT INS EXP	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.991	25480324	PHBG EMS FY13		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	93.991	25480325	DATA SUPPORT FOR PLNG FY13		0.00	0.00	0.00	1.69
	515400	LIFE & ACCIDENT INS EXP	93.991	25480326	RESCH & PERF MEAS FY13		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	33.59
	515500	HEALTH INSURANCE EXPENSE	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	10,422.69
	515500	HEALTH INSURANCE EXPENSE	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	11,973.94
	515500	HEALTH INSURANCE EXPENSE	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	5,931.08
	515500	HEALTH INSURANCE EXPENSE	93.991	25480324	PHBG EMS FY13		0.00	0.00	0.00	697.02
	515500	HEALTH INSURANCE EXPENSE	93.991	25480325	DATA SUPPORT FOR PLNG FY13		0.00	0.00	0.00	429.61
	515500	HEALTH INSURANCE EXPENSE	93.991	25480326	RESCH & PERF MEAS FY13		0.00	0.00	0.00	3,151.60
							0.00	0.00	0.00	32,605.94
	522100	DUES & SUBSCRIPTION EXP	93.991	25470302	DIABETES - PREVENTION FY13		0.00	0.00	0.00	560.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	204.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	3,889.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	48,040.00
							0.00	0.00	0.00	52,693.00
	522200	CONFERENCE REGISTRATION	93.991	25470302	DIABETES - PREVENTION FY13		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.991	25480322	DIVERSITY HEALTH FY13		0.00	0.00	0.00	565.00
	522200	CONFERENCE REGISTRATION	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	1,715.00
	522200	CONFERENCE REGISTRATION	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	1,746.50
	522200	CONFERENCE REGISTRATION	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	2,835.00
							0.00	0.00	0.00	6,961.50
	527800	REP & MAINT-OTHER PROPER	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	4.00

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							0.00	0.00	0.00	4.00
	532100	NON-CAPITALIZED EQUIP PU	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	3,449.50
	532100	NON-CAPITALIZED EQUIP PU	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	2,736.45
							0.00	0.00	0.00	6,185.95
	534600	ED & RECREATIONAL SUP EX	93.991	25470302	DIABETES - PREVENTION FY13		0.00	0.00	0.00	393.25
	534600	ED & RECREATIONAL SUP EX	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	7,665.87
	534600	ED & RECREATIONAL SUP EX	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	52.28
							0.00	0.00	0.00	8,111.40
	535100	MEDICAL SUPPLIES	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	5,359.80
	535100	MEDICAL SUPPLIES	93.991	25470308	PHBG COMMUN DISEASE FY13		0.00	0.00	0.00	51,741.60
							0.00	0.00	0.00	57,101.40
	539100	INDIRECT COST ALLOWANCE	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	19,086.12
	539100	INDIRECT COST ALLOWANCE	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	35,190.50
	539100	INDIRECT COST ALLOWANCE	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	20,498.52
	539100	INDIRECT COST ALLOWANCE	93.991	25480324	PHBG EMS FY13		0.00	0.00	0.00	85.32
	539100	INDIRECT COST ALLOWANCE	93.991	25480325	DATA SUPPORT FOR PLNG FY13		0.00	0.00	0.00	5,096.54
	539100	INDIRECT COST ALLOWANCE	93.991	25480326	RESCH & PERF MEAS FY13		0.00	0.00	0.00	7,961.39
							0.00	0.00	0.00	87,918.39
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480322	DIVERSITY HEALTH FY13		0.00	0.00	0.00	26,394.57
	542100	SOS TEMP SERV - PERSONNEL	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	11,526.30
	542100	SOS TEMP SERV - PERSONNEL	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	2,299.27
							0.00	0.00	0.00	40,220.14
	543200	IT CONSULTING-HW/SW SUPP	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	349.00
							0.00	0.00	0.00	349.00
	543500	MGT CONSULTANT SERVICES	93.991	25470302	DIABETES - PREVENTION FY13		0.00	0.00	0.00	10,000.00
	543500	MGT CONSULTANT SERVICES	93.991	25480322	DIVERSITY HEALTH FY13		0.00	0.00	0.00	44,729.20
	543500	MGT CONSULTANT SERVICES	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	10,000.00
	543500	MGT CONSULTANT SERVICES	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	2,508.80
	543500	MGT CONSULTANT SERVICES	93.991	25480324	PHBG EMS FY13		0.00	0.00	0.00	12,100.00
							0.00	0.00	0.00	79,338.00
	547100	EDUCATIONAL SERVICES	93.991	25470302	DIABETES - PREVENTION FY13		0.00	0.00	0.00	9,329.12
	547100	EDUCATIONAL SERVICES	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	913.00
	547100	EDUCATIONAL SERVICES	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	93.991	25480324	PHBG EMS FY13		0.00	0.00	0.00	12,612.60
							0.00	0.00	0.00	24,854.72
	550101	ADMINISTRATIVE SUBGRANTS	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	571100	LODGING	93.991	25480322	DIVERSITY HEALTH FY13		0.00	0.00	0.00	1,304.60
	571100	LODGING	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	1,624.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	922.58
	571100	LODGING	93.991	25480323	PUB HLTH INFRASTRUCT FY13		0.00	0.00	0.00	162.00
							0.00	0.00	0.00	4,013.80
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480322	DIVERSITY HEALTH FY13		0.00	0.00	0.00	499.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	126.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	675.00
	573100	STATE-OWNED TRANSPORT	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	2,567.25
							0.00	0.00	0.00	2,567.25
	574500	PERSONAL VEHICLE MILEAGE	93.991	25480322	DIVERSITY HEALTH FY13		0.00	0.00	0.00	64.96
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	612.05
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	57.07
							0.00	0.00	0.00	734.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25480324	PHBG EMS FY13		0.00	0.00	0.00	1,523.05
							0.00	0.00	0.00	1,523.05
	575100	MISC TRAVEL EXPENSE	93.991	25480322	DIVERSITY HEALTH FY13		0.00	0.00	0.00	43.50
	575100	MISC TRAVEL EXPENSE	93.991	25470305	INJURY PREVENTION FY13		0.00	0.00	0.00	116.00
	575100	MISC TRAVEL EXPENSE	93.991	25470306	PHBG DIRECT COSTS HP FY13		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	177.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	25960192	HIV PREV COUN-LAB AID FY13		0.00	0.00	0.00	48,303.27
							0.00	0.00	0.00	48,303.27
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25931207	EXTERNAL SUBGRANTS FY13		0.00	0.00	0.00	4,848.03
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25931208	DIABETES CONTROL AID FY13		0.00	0.00	0.00	24,709.33
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25931209	WORKSITE WELLNESS AID FY13		0.00	0.00	0.00	90,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25931210	PHBG COMP INJURY PREV FY13		0.00	0.00	0.00	89,085.47
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25931211	PUB HLTH INFRASTRUCT AID FY13		0.00	0.00	0.00	93,400.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25960192	HIV PREV COUN-LAB AID FY13		0.00	0.00	0.00	88,566.43
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25931265	SEXUAL ASSAULT FY13		0.00	0.00	0.00	42,000.00
							0.00	0.00	0.00	433,109.26
	595100	CONTRACTUAL AID	93.991	25931210	PHBG COMP INJURY PREV FY13		0.00	0.00	0.00	12,481.07
							0.00	0.00	0.00	12,481.07
	599100	OTHER GOVERNMENT AID	93.991	25931209	WORKSITE WELLNESS AID FY13		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				0913B1NEPRVS			0.00	0.00	0.00	1,090,183.68
0914B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	45,087.45
	511100	PERMANENT SALARIES-WAGES	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	64,975.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	37,025.09
	511100	PERMANENT SALARIES-WAGES	93.758	25480350	DATA SUPPORT FOR PLNG FY14		0.00	0.00	0.00	7,642.18
	511100	PERMANENT SALARIES-WAGES	93.758	25480351	RESCH & PERF MEAS FY14		0.00	0.00	0.00	12,229.25
	511100	PERMANENT SALARIES-WAGES	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	13,620.70
							0.00	0.00	0.00	180,579.71
	511800	COMPENSATORY TIME PAID	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	547.50
	511800	COMPENSATORY TIME PAID	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	913.60
							0.00	0.00	0.00	1,461.10
	512100	VACATION LEAVE EXPENSE	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	2,545.46
	512100	VACATION LEAVE EXPENSE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	6,709.18
	512100	VACATION LEAVE EXPENSE	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	5,311.06
	512100	VACATION LEAVE EXPENSE	93.758	25480350	DATA SUPPORT FOR PLNG FY14		0.00	0.00	0.00	247.52
	512100	VACATION LEAVE EXPENSE	93.758	25480351	RESCH & PERF MEAS FY14		0.00	0.00	0.00	1,520.18
	512100	VACATION LEAVE EXPENSE	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	550.72
							0.00	0.00	0.00	16,884.12
	512200	SICK LEAVE EXPENSE	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	2,838.84
	512200	SICK LEAVE EXPENSE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	1,267.13
	512200	SICK LEAVE EXPENSE	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	937.69
	512200	SICK LEAVE EXPENSE	93.758	25480350	DATA SUPPORT FOR PLNG FY14		0.00	0.00	0.00	649.74
	512200	SICK LEAVE EXPENSE	93.758	25480351	RESCH & PERF MEAS FY14		0.00	0.00	0.00	729.91
	512200	SICK LEAVE EXPENSE	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	996.65
							0.00	0.00	0.00	7,419.96
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	2,562.64
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	3,870.28
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	1,878.38
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480350	DATA SUPPORT FOR PLNG FY14		0.00	0.00	0.00	123.76
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480351	RESCH & PERF MEAS FY14		0.00	0.00	0.00	204.22
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	554.81
							0.00	0.00	0.00	9,194.09
	512500	FUNERAL LEAVE EXPENSE	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	668.70
							0.00	0.00	0.00	668.70
	512600	CIVIL LEAVE EXPENSE	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	116.60
							0.00	0.00	0.00	116.60
	515100	RETIREMENT PLANS EXPENSE	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	3,979.85
	515100	RETIREMENT PLANS EXPENSE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	5,752.23
	515100	RETIREMENT PLANS EXPENSE	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	3,472.30
	515100	RETIREMENT PLANS EXPENSE	93.758	25480350	DATA SUPPORT FOR PLNG FY14		0.00	0.00	0.00	648.92
	515100	RETIREMENT PLANS EXPENSE	93.758	25480351	RESCH & PERF MEAS FY14		0.00	0.00	0.00	1,099.37
	515100	RETIREMENT PLANS EXPENSE	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	1,245.76

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							0.00	0.00	0.00	16,198.43
	515200	FICA EXPENSE	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	3,521.42
	515200	FICA EXPENSE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	5,547.41
	515200	FICA EXPENSE	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	3,369.12
	515200	FICA EXPENSE	93.758	25480350	DATA SUPPORT FOR PLNG FY14		0.00	0.00	0.00	585.33
	515200	FICA EXPENSE	93.758	25480351	RESCH & PERF MEAS FY14		0.00	0.00	0.00	1,107.18
	515200	FICA EXPENSE	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	1,231.29
							0.00	0.00	0.00	15,361.75
	515400	LIFE & ACCIDENT INS EXP	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	10.96
	515400	LIFE & ACCIDENT INS EXP	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	13.42
	515400	LIFE & ACCIDENT INS EXP	93.758	25480350	DATA SUPPORT FOR PLNG FY14		0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP	93.758	25480351	RESCH & PERF MEAS FY14		0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	3.84
							0.00	0.00	0.00	44.47
	515500	HEALTH INSURANCE EXPENSE	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	16,604.08
	515500	HEALTH INSURANCE EXPENSE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	7,211.34
	515500	HEALTH INSURANCE EXPENSE	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	5,798.28
	515500	HEALTH INSURANCE EXPENSE	93.758	25480350	DATA SUPPORT FOR PLNG FY14		0.00	0.00	0.00	1,976.67
	515500	HEALTH INSURANCE EXPENSE	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	1,578.54
							0.00	0.00	0.00	33,168.91
	521500	PUBLICATION & PRINT EXP	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	9,850.75
	521500	PUBLICATION & PRINT EXP	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	1,000.00
	521500	PUBLICATION & PRINT EXP	93.758	25480349	PHBG EMS FY14		0.00	0.00	0.00	13,314.87
	521500	PUBLICATION & PRINT EXP	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	24,265.62
	521900	AWARDS EXPENSE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	653.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	1,270.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	37,905.50
	522100	DUES & SUBSCRIPTION EXP	93.758	25490242	PHBG EPI & INFORMATICS FY14		0.00	0.00	0.00	263.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	1,135.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	1,079.00
							0.00	0.00	0.00	42,305.50
	522200	CONFERENCE REGISTRATION	93.758	25470345	DIABETES - PREVENTION FY14		0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	93.758	25470346	WORKSITE WELLNESS PROJ FY14		0.00	0.00	0.00	134.00

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	522200	CONFERENCE REGISTRATION	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	4,134.84
	522200	CONFERENCE REGISTRATION	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	4,115.00
	522200	CONFERENCE REGISTRATION	93.758	25490242	PHBG EPI & INFORMATICS FY14		0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	4,910.00
	522200	CONFERENCE REGISTRATION	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	805.00
							0.00	0.00	0.00	15,643.84
	524700	RENT EXP-OTHER REAL PROP	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	134.00
	524700	RENT EXP-OTHER REAL PROP	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	434.00
	531100	OFFICE SUPPLIES EXPENSE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	175.87
	531100	OFFICE SUPPLIES EXPENSE	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	171.00
							0.00	0.00	0.00	346.87
	532100	NON-CAPITALIZED EQUIP PU	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	143.00
	532100	NON-CAPITALIZED EQUIP PU	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	5,970.13
	532100	NON-CAPITALIZED EQUIP PU	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	2,052.68
	532100	NON-CAPITALIZED EQUIP PU	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	4,975.55
							0.00	0.00	0.00	13,141.36
	533100	HOUSEHOLD & INSTIT EXP	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	4,526.87
							0.00	0.00	0.00	4,526.87
	533900	FOOD EXPENSE-INSTITUTIONS	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	490.97
							0.00	0.00	0.00	490.97
	534600	ED & RECREATIONAL SUP EX	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	11,339.14
	534600	ED & RECREATIONAL SUP EX	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	2,500.00
	534600	ED & RECREATIONAL SUP EX	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	66,912.22
	534600	ED & RECREATIONAL SUP EX	93.758	25470427	SEXUAL ASSULT FY14		0.00	0.00	0.00	5,945.52
							0.00	0.00	0.00	86,696.88
	535100	MEDICAL SUPPLIES	93.758	25470349	PHBG COMMUN DISEASE FY14		0.00	0.00	0.00	21,996.00
	535100	MEDICAL SUPPLIES	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	10,367.28
							0.00	0.00	0.00	32,363.28
	539100	INDIRECT COST ALLOWANCE	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	33,265.99
	539100	INDIRECT COST ALLOWANCE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	41,677.89
	539100	INDIRECT COST ALLOWANCE	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	25,733.94
	539100	INDIRECT COST ALLOWANCE	93.758	25480350	DATA SUPPORT FOR PLNG FY14		0.00	0.00	0.00	5,266.33
	539100	INDIRECT COST ALLOWANCE	93.758	25480351	RESCH & PERF MEAS FY14		0.00	0.00	0.00	7,117.25
	539100	INDIRECT COST ALLOWANCE	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	.09-
	539100	INDIRECT COST ALLOWANCE	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	7,467.30
							0.00	0.00	0.00	120,528.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	14,834.04
	542100	SOS TEMP SERV - PERSONNEL	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	18,383.14
	542100	SOS TEMP SERV - PERSONNEL	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	7,361.45
	542100	SOS TEMP SERV - PERSONNEL	93.758	25490242	PHBG EPI & INFORMATICS FY14		0.00	0.00	0.00	21,732.25
	542100	SOS TEMP SERV - PERSONNEL	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	29,727.37
							0.00	0.00	0.00	92,038.25
	543200	IT CONSULTING-HW/SW SUPP	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	757.84
	543200	IT CONSULTING-HW/SW SUPP	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	57.45
							0.00	0.00	0.00	815.29
	543500	MGT CONSULTANT SERVICES	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	15,033.61
	543500	MGT CONSULTANT SERVICES	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	34,900.00
	543500	MGT CONSULTANT SERVICES	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	288,312.38
	543500	MGT CONSULTANT SERVICES	93.758	25480349	PHBG EMS FY14		0.00	0.00	0.00	15,146.67
	543500	MGT CONSULTANT SERVICES	93.758	25490242	PHBG EPI & INFORMATICS FY14		0.00	0.00	0.00	16,044.45
	543500	MGT CONSULTANT SERVICES	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	48,440.94
	543500	MGT CONSULTANT SERVICES	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	40,823.23
							0.00	0.00	0.00	458,701.28
	545000	LABORATORY SERVICES	93.758	25470349	PHBG COMMUN DISEASE FY14		0.00	0.00	0.00	51,747.00
							0.00	0.00	0.00	51,747.00
	545200	MEDICAL ASSESSMENT SERV	93.758	25470346	WORKSITE WELLNESS PROJ FY14		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	547100	EDUCATIONAL SERVICES	93.758	25470346	WORKSITE WELLNESS PROJ FY14		0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	16,555.28
	547100	EDUCATIONAL SERVICES	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	4,999.00
	547100	EDUCATIONAL SERVICES	93.758	25470349	PHBG COMMUN DISEASE FY14		0.00	0.00	0.00	7,830.00
	547100	EDUCATIONAL SERVICES	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	5,938.52
	547100	EDUCATIONAL SERVICES	93.758	25470350	PHBG CHRONIC DISEASE PREV FY14		0.00	0.00	0.00	10,000.00
	547100	EDUCATIONAL SERVICES	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	15,000.00
	547100	EDUCATIONAL SERVICES	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	2,529.74
							0.00	0.00	0.00	67,852.54
	547300	INTERPRETER SERVICES	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	1,310.00
							0.00	0.00	0.00	1,310.00
	550101	ADMINISTRATIVE SUBGRANTS	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	78,828.74
	550101	ADMINISTRATIVE SUBGRANTS	93.758	25470346	WORKSITE WELLNESS PROJ		0.00	0.00	0.00	90,500.00

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					FY14					
							0.00	0.00	0.00	169,328.74
	555100	DATA PROC SOFTW LIC FEE	93.758	25490242	PHBG EPI & INFORMATICS FY14		0.00	0.00	0.00	247.97
	555100	DATA PROC SOFTW LIC FEE	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	553.16
							0.00	0.00	0.00	801.13
	555200	SOFTWARE - NEW PURCHASES	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	549.56
	555200	SOFTWARE - NEW PURCHASES	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	294.21
							0.00	0.00	0.00	843.77
	571100	LODGING	93.758	25470345	DIABETES - PREVENTION FY14		0.00	0.00	0.00	610.26
	571100	LODGING	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	1,586.87
	571100	LODGING	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	995.01
	571100	LODGING	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	2,597.02
	571100	LODGING	93.758	25480349	PHBG EMS FY14		0.00	0.00	0.00	46.03
	571100	LODGING	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	1,759.32
	571100	LODGING	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	965.30
							0.00	0.00	0.00	8,559.81
	571600	MEALS - TAXABLE	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	46.66-
							0.00	0.00	0.00	46.66-
	572100	COMMERCIAL TRANSPORTATIO	93.758	25470345	DIABETES - PREVENTION FY14		0.00	0.00	0.00	701.51
	572100	COMMERCIAL TRANSPORTATIO	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	584.70
	572100	COMMERCIAL TRANSPORTATIO	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	1,567.60
	572100	COMMERCIAL TRANSPORTATIO	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	1,623.60
	572100	COMMERCIAL TRANSPORTATIO	93.758	25490242	PHBG EPI & INFORMATICS FY14		0.00	0.00	0.00	263.70
	572100	COMMERCIAL TRANSPORTATIO	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	2,225.90
							0.00	0.00	0.00	6,967.01
	573100	STATE-OWNED TRANSPORT	93.758	25470346	WORKSITE WELLNESS PROJ FY14		0.00	0.00	0.00	4,638.88
	573100	STATE-OWNED TRANSPORT	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	1,652.78
							0.00	0.00	0.00	6,291.66
	574500	PERSONAL VEHICLE MILEAGE	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	255.31
	574500	PERSONAL VEHICLE MILEAGE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	347.31
	574500	PERSONAL VEHICLE MILEAGE	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	34.50
	574500	PERSONAL VEHICLE MILEAGE	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	604.33
							0.00	0.00	0.00	1,241.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	3,154.29
	574600	CONTRACTUAL SERV - TRAVEL	93.758	25480349	PHBG EMS FY14		0.00	0.00	0.00	1,492.43

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	576.20
							0.00	0.00	0.00	5,222.92
	574700	VOLUNTEER TRAVEL EXPENSES	93.758	25470347	INJURY PREVENTION FY14	V472	0.00	0.00	0.00	528.03
	574700	VOLUNTEER TRAVEL EXPENSES	93.758	25480348	PUB HLTH INFRASTRUCT FY14	V483	0.00	0.00	0.00	75.90
							0.00	0.00	0.00	603.93
	575100	MISC TRAVEL EXPENSE	93.758	25470345	DIABETES - PREVENTION FY14		0.00	0.00	0.00	38.00
	575100	MISC TRAVEL EXPENSE	93.758	25470347	INJURY PREVENTION FY14		0.00	0.00	0.00	87.00
	575100	MISC TRAVEL EXPENSE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	101.00
	575100	MISC TRAVEL EXPENSE	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	80.50
	575100	MISC TRAVEL EXPENSE	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	15.50
	575100	MISC TRAVEL EXPENSE	93.758	25470344	PRVS DENTAL HEALTH FY14		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	328.00
	583300	COMPUTER EQUIP & SOFTWARE	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	3,993.87
	583300	COMPUTER EQUIP & SOFTWARE	93.758	25480348	PUB HLTH INFRASTRUCT FY14		0.00	0.00	0.00	4,650.60
	583300	COMPUTER EQUIP & SOFTWARE	93.758	25490242	PHBG EPI & INFORMATICS FY14		0.00	0.00	0.00	2,997.32
	583300	COMPUTER EQUIP & SOFTWARE	93.758	25480352	DIVERSITY HEALTH FY14		0.00	0.00	0.00	7,749.59
							0.00	0.00	0.00	19,391.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.758	25960195	HIV PREV COUN-LAB AID FY14		0.00	0.00	0.00	55,017.25
							0.00	0.00	0.00	55,017.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931310	PRVS DENTAL HEALTH AID FFY14		0.00	0.00	0.00	25,498.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931304	EXTERNAL SUBGRANTS FY14		0.00	0.00	0.00	591,870.37
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931305	DIABETES CONTROL AID FY14		0.00	0.00	0.00	11,073.39
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931306	WORKSITE WELLNESS AID FY14		0.00	0.00	0.00	69,999.92
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931307	PHBG COMP INJURY PREV FY14		0.00	0.00	0.00	102,887.95
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931308	PUB HLTH INFRASTRUCT AID FY14		0.00	0.00	0.00	19,997.69
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931309	SEXUAL ASSAULT FY14		0.00	0.00	0.00	54,899.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25960197	PHBG EPI & INFORMATICS AID FY1		0.00	0.00	0.00	22,572.42
							0.00	0.00	0.00	898,798.84
	595100	CONTRACTUAL AID	93.758	25931306	WORKSITE WELLNESS AID FY14		0.00	0.00	0.00	202.00-
	595100	CONTRACTUAL AID	93.758	25931307	PHBG COMP INJURY PREV FY14		0.00	0.00	0.00	38,700.00
	595100	CONTRACTUAL AID	93.758	25931308	PUB HLTH INFRASTRUCT AID FY14		0.00	0.00	0.00	19,489.99

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	595100	CONTRACTUAL AID	93.758	25960195	HIV PREV COUN-LAB AID FY14		0.00	0.00	0.00	1,005.00
							0.00	0.00	0.00	58,992.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25470348	PHBG DIRECT COSTS HP FY14		0.00	0.00	0.00	67.12-
							0.00	0.00	0.00	67.12-
					0914B1NEPRVS		0.00	0.00	0.00	2,526,906.10
0915B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	40,855.18
	511100	PERMANENT SALARIES-WAGES	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	68,379.11
	511100	PERMANENT SALARIES-WAGES	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	6,779.70
	511100	PERMANENT SALARIES-WAGES	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	52,086.50
	511100	PERMANENT SALARIES-WAGES	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	37,661.45
	511100	PERMANENT SALARIES-WAGES	93.758	25480377	PHBG DATA SUPPORT FY15		0.00	0.00	0.00	13,561.55
	511100	PERMANENT SALARIES-WAGES	93.758	25480378	PHBG RESCH & PERF MEAS FY15		0.00	0.00	0.00	17,941.75
	511100	PERMANENT SALARIES-WAGES	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	30,213.67
	511100	PERMANENT SALARIES-WAGES	93.758	25480380	PHBG PI MANAGEMENT FY15		0.00	0.00	0.00	33,715.38
	511100	PERMANENT SALARIES-WAGES	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	9,593.84
							0.00	0.00	0.00	310,788.13
	511800	COMPENSATORY TIME PAID	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	2,006.63
	511800	COMPENSATORY TIME PAID	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	182.56
							0.00	0.00	0.00	2,189.19
	512100	VACATION LEAVE EXPENSE	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	3,950.04
	512100	VACATION LEAVE EXPENSE	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	2,953.31
	512100	VACATION LEAVE EXPENSE	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	2,827.45
	512100	VACATION LEAVE EXPENSE	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	1,476.84
	512100	VACATION LEAVE EXPENSE	93.758	25480377	PHBG DATA SUPPORT FY15		0.00	0.00	0.00	1,174.38
	512100	VACATION LEAVE EXPENSE	93.758	25480378	PHBG RESCH & PERF MEAS FY15		0.00	0.00	0.00	2,553.35
	512100	VACATION LEAVE EXPENSE	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	3,181.35
	512100	VACATION LEAVE EXPENSE	93.758	25480380	PHBG PI MANAGEMENT FY15		0.00	0.00	0.00	3,940.21
	512100	VACATION LEAVE EXPENSE	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	782.92
							0.00	0.00	0.00	22,839.85
	512200	SICK LEAVE EXPENSE	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	1,610.30

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	512200	SICK LEAVE EXPENSE	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	2,210.08
	512200	SICK LEAVE EXPENSE	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	1,628.15
	512200	SICK LEAVE EXPENSE	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	1,471.99
	512200	SICK LEAVE EXPENSE	93.758	25480377	PHBG DATA SUPPORT FY15		0.00	0.00	0.00	2,555.54
	512200	SICK LEAVE EXPENSE	93.758	25480378	PHBG RESCH & PERF MEAS FY15		0.00	0.00	0.00	695.46
	512200	SICK LEAVE EXPENSE	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	444.44
	512200	SICK LEAVE EXPENSE	93.758	25480380	PHBG PI MANAGEMENT FY15		0.00	0.00	0.00	510.04
	512200	SICK LEAVE EXPENSE	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	843.50
							0.00	0.00	0.00	11,969.50
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	2,340.96
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	3,207.18
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	2,824.05
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	1,403.79
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480377	PHBG DATA SUPPORT FY15		0.00	0.00	0.00	394.25
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480378	PHBG RESCH & PERF MEAS FY15		0.00	0.00	0.00	948.86
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	1,715.94
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480380	PHBG PI MANAGEMENT FY15		0.00	0.00	0.00	2,310.34
	512300	HOLIDAY LEAVE EXPENSE	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	243.70
							0.00	0.00	0.00	15,389.07
	512500	FUNERAL LEAVE EXPENSE	93.758	25480377	PHBG DATA SUPPORT FY15		0.00	0.00	0.00	1,295.80
							0.00	0.00	0.00	1,295.80
	515100	RETIREMENT PLANS EXPENSE	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	3,650.97
	515100	RETIREMENT PLANS EXPENSE	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	5,897.30
	515100	RETIREMENT PLANS EXPENSE	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	507.69
	515100	RETIREMENT PLANS EXPENSE	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	4,445.37
	515100	RETIREMENT PLANS EXPENSE	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	3,145.85
	515100	RETIREMENT PLANS EXPENSE	93.758	25480377	PHBG DATA SUPPORT FY15		0.00	0.00	0.00	1,421.06
	515100	RETIREMENT PLANS EXPENSE	93.758	25480378	PHBG RESCH & PERF MEAS FY15		0.00	0.00	0.00	1,657.84
	515100	RETIREMENT PLANS EXPENSE	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	2,676.09

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	515100	RETIREMENT PLANS EXPENSE	93.758	25480380	PHBG PI MANAGEMENT FY15		0.00	0.00	0.00	3,030.90
	515100	RETIREMENT PLANS EXPENSE	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	858.25
							0.00	0.00	0.00	27,291.32
	515200	FICA EXPENSE	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	3,172.95
	515200	FICA EXPENSE	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	5,824.82
	515200	FICA EXPENSE	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	483.82
	515200	FICA EXPENSE	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	4,223.25
	515200	FICA EXPENSE	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	2,805.15
	515200	FICA EXPENSE	93.758	25480377	PHBG DATA SUPPORT FY15		0.00	0.00	0.00	1,317.89
	515200	FICA EXPENSE	93.758	25480378	PHBG RESCH & PERF MEAS FY15		0.00	0.00	0.00	1,617.78
	515200	FICA EXPENSE	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	2,586.06
	515200	FICA EXPENSE	93.758	25480380	PHBG PI MANAGEMENT FY15		0.00	0.00	0.00	2,951.58
	515200	FICA EXPENSE	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	832.00
							0.00	0.00	0.00	25,815.30
	515400	LIFE & ACCIDENT INS EXP	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	14.26
	515400	LIFE & ACCIDENT INS EXP	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	11.63
	515400	LIFE & ACCIDENT INS EXP	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	10.04
	515400	LIFE & ACCIDENT INS EXP	93.758	25480377	PHBG DATA SUPPORT FY15		0.00	0.00	0.00	2.54
	515400	LIFE & ACCIDENT INS EXP	93.758	25480378	PHBG RESCH & PERF MEAS FY15		0.00	0.00	0.00	4.13
	515400	LIFE & ACCIDENT INS EXP	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	93.758	25480380	PHBG PI MANAGEMENT FY15		0.00	0.00	0.00	7.16
	515400	LIFE & ACCIDENT INS EXP	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	75.89
	515500	HEALTH INSURANCE EXPENSE	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	17,580.30
	515500	HEALTH INSURANCE EXPENSE	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	7,570.20
	515500	HEALTH INSURANCE EXPENSE	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	1,388.16
	515500	HEALTH INSURANCE EXPENSE	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	3,562.25
	515500	HEALTH INSURANCE EXPENSE	93.758	25480373	PHBG HEALTH DISPARITIES		0.00	0.00	0.00	14,235.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	515500	HEALTH INSURANCE EXPENSE	93.758	25480377	PHBG DATA SUPPORT FY15		0.00	0.00	0.00	3,726.62
	515500	HEALTH INSURANCE EXPENSE	93.758	25480378	PHBG RESCH & PERF MEAS FY15		0.00	0.00	0.00	3,064.64
	515500	HEALTH INSURANCE EXPENSE	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	4,952.28
	515500	HEALTH INSURANCE EXPENSE	93.758	25480380	PHBG PI MANAGEMENT FY15		0.00	0.00	0.00	6,277.56
	515500	HEALTH INSURANCE EXPENSE	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	1,484.30
							0.00	0.00	0.00	63,841.76
	521200	COM EXPENSE - VOICE/DATA	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	29.98
							0.00	0.00	0.00	29.98
	521500	PUBLICATION & PRINT EXP	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	290.00
	521500	PUBLICATION & PRINT EXP	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	14.99
							0.00	0.00	0.00	304.99
	522100	DUES & SUBSCRIPTION EXP	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	660.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	1,304.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	855.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	157.50
	522100	DUES & SUBSCRIPTION EXP	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	1,735.00
							0.00	0.00	0.00	4,761.50
	522200	CONFERENCE REGISTRATION	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	1,409.33
	522200	CONFERENCE REGISTRATION	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	2,105.00
	522200	CONFERENCE REGISTRATION	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	2,712.00
	522200	CONFERENCE REGISTRATION	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	230.00
	522200	CONFERENCE REGISTRATION	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	5,450.00
	522200	CONFERENCE REGISTRATION	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	12,148.33
	524700	RENT EXP-OTHER REAL PROP	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	181.50
	524700	RENT EXP-OTHER REAL PROP	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	25.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	2,974.00
							0.00	0.00	0.00	3,180.50
	525100	RENT EXP-OFFICE EQUIP	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	145.20
							0.00	0.00	0.00	145.20
	525400	RENT EXP-COMM EQUIP	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	700.99
							0.00	0.00	0.00	700.99
	531100	OFFICE SUPPLIES EXPENSE	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	3,846.74
	531100	OFFICE SUPPLIES EXPENSE	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	188.38
							0.00	0.00	0.00	4,035.12
	532100	NON-CAPITALIZED EQUIP PU	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	399.97
							0.00	0.00	0.00	399.97
	532200	PERSONAL COMPUTING EQUIPMENT	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	34.39
							0.00	0.00	0.00	34.39
	534600	ED & RECREATIONAL SUP EX	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	5,691.28
	534600	ED & RECREATIONAL SUP EX	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	2,380.65
	534600	ED & RECREATIONAL SUP EX	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	113.85
	534600	ED & RECREATIONAL SUP EX	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	129.40
	534600	ED & RECREATIONAL SUP EX	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	509.88
							0.00	0.00	0.00	8,825.06
	535100	MEDICAL SUPPLIES	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	585.65
							0.00	0.00	0.00	585.65
	539100	INDIRECT COST ALLOWANCE	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	24,293.17
	539100	INDIRECT COST ALLOWANCE	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	32,308.24
	539100	INDIRECT COST ALLOWANCE	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	3,041.41
	539100	INDIRECT COST ALLOWANCE	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	23,774.06
	539100	INDIRECT COST ALLOWANCE	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	20,653.91
	539100	INDIRECT COST ALLOWANCE	93.758	25480377	PHBG DATA SUPPORT FY15		0.00	0.00	0.00	8,449.27
	539100	INDIRECT COST ALLOWANCE	93.758	25480378	PHBG RESCH & PERF MEAS		0.00	0.00	0.00	9,456.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	539100	INDIRECT COST ALLOWANCE	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	15,260.02
	539100	INDIRECT COST ALLOWANCE	93.758	25480380	PHBG PI MANAGEMENT FY15		0.00	0.00	0.00	17,510.73
	539100	INDIRECT COST ALLOWANCE	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	4,860.51
							0.00	0.00	0.00	159,607.94
	542100	SOS TEMP SERV - PERSONNEL	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	12,188.47
	542100	SOS TEMP SERV - PERSONNEL	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	2,139.70
	542100	SOS TEMP SERV - PERSONNEL	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	21,341.91
	542100	SOS TEMP SERV - PERSONNEL	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	1,666.86
	542100	SOS TEMP SERV - PERSONNEL	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	110,056.72
	542100	SOS TEMP SERV - PERSONNEL	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	8,201.83
	542100	SOS TEMP SERV - PERSONNEL	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	8,228.60
	542100	SOS TEMP SERV - PERSONNEL	93.758	25470429	PHBG CHRONIC RENAL DATA FY15		0.00	0.00	0.00	36,461.53
							0.00	0.00	0.00	200,285.62
	543200	IT CONSULTING-HW/SW SUPP	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	1,056.97
							0.00	0.00	0.00	1,056.97
	543500	MGT CONSULTANT SERVICES	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	2,805.00
	543500	MGT CONSULTANT SERVICES	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	4,400.00
	543500	MGT CONSULTANT SERVICES	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	22,989.29
	543500	MGT CONSULTANT SERVICES	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	2,300.00
	543500	MGT CONSULTANT SERVICES	93.758	25480372	PHBG EMS FY15		0.00	0.00	0.00	28,000.00
	543500	MGT CONSULTANT SERVICES	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	31,218.10
	543500	MGT CONSULTANT SERVICES	93.758	25480378	PHBG RESCH & PERF MEAS FY15		0.00	0.00	0.00	84,571.70
	543500	MGT CONSULTANT SERVICES	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	62,853.11
	543500	MGT CONSULTANT SERVICES	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	66,855.34
							0.00	0.00	0.00	305,992.54
	543600	MEDICAL REVIEW CONSULTING	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	2,441.50
	543600	MEDICAL REVIEW CONSULTING	93.758	25470429	PHBG CHRONIC RENAL DATA FY15		0.00	0.00	0.00	3,290.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,731.53
	545200	MEDICAL ASSESSMENT SERV	93.758	25960201	PHBG INFECTIOUS DISEASE FY15		0.00	0.00	0.00	81,562.50
							0.00	0.00	0.00	81,562.50
	547100	EDUCATIONAL SERVICES	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	4,703.18
	547100	EDUCATIONAL SERVICES	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	15,643.98
	547100	EDUCATIONAL SERVICES	93.758	25470416	PHBG CHRONIC DIS PREV FY15		0.00	0.00	0.00	10,000.00
	547100	EDUCATIONAL SERVICES	93.758	25470417	PHBG WELLNESS FY15		0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	5,999.00
	547100	EDUCATIONAL SERVICES	93.758	25480374	PHBG BHECN FY15		0.00	0.00	0.00	40,512.29
	547100	EDUCATIONAL SERVICES	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	4,250.00
							0.00	0.00	0.00	83,108.45
	550101	ADMINISTRATIVE SUBGRANTS	93.758	25470417	PHBG WELLNESS FY15		0.00	0.00	0.00	52,500.00
	550101	ADMINISTRATIVE SUBGRANTS	93.758	25480375	PHBG RADON FY15		0.00	0.00	0.00	29,505.27
	550101	ADMINISTRATIVE SUBGRANTS	93.758	25470428	PHBG SEX OFF PREV FY15		0.00	0.00	0.00	43,248.00
							0.00	0.00	0.00	125,253.27
	555100	DATA PROC SOFTW LIC FEE	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	120.60
							0.00	0.00	0.00	120.60
	555200	SOFTWARE - NEW PURCHASES	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	588.42
							0.00	0.00	0.00	588.42
	555340	COTS MAINTENANCE	93.758	25490273	PHBG EPI & DATA FY15		0.00	0.00	0.00	758.82
	555340	COTS MAINTENANCE	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	735.35
	555340	COTS MAINTENANCE	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	482.41
							0.00	0.00	0.00	1,976.58
	571100	LODGING	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	15.85
	571100	LODGING	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	3,990.83
	571100	LODGING	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	3,437.07
	571100	LODGING	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	525.87
	571100	LODGING	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	7,110.19
	571100	LODGING	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	1,905.58
							0.00	0.00	0.00	16,985.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	1,303.40
	572100	COMMERCIAL TRANSPORTATIO	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	1,999.07
	572100	COMMERCIAL TRANSPORTATIO	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	43.73
	572100	COMMERCIAL TRANSPORTATIO	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	559.08
	572100	COMMERCIAL TRANSPORTATIO	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	1,080.67
							0.00	0.00	0.00	4,985.95
	574500	PERSONAL VEHICLE MILEAGE	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	536.22
	574500	PERSONAL VEHICLE MILEAGE	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	97.84
	574500	PERSONAL VEHICLE MILEAGE	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	23.00
	574500	PERSONAL VEHICLE MILEAGE	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	21.58
	574500	PERSONAL VEHICLE MILEAGE	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	68.04
							0.00	0.00	0.00	746.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.758	25480372	PHBG EMS FY15		0.00	0.00	0.00	2,000.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	5,112.90
							0.00	0.00	0.00	7,112.90
	574700	VOLUNTEER TRAVEL EXPENSES	93.758	25470414	PHBG INJURY PREV FY15	V472	0.00	0.00	0.00	725.66
	574700	VOLUNTEER TRAVEL EXPENSES	93.758	25480379	PHBG PH INFRASTRUCTURE FY15	V483	0.00	0.00	0.00	3,661.43
							0.00	0.00	0.00	4,387.09
	575100	MISC TRAVEL EXPENSE	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	52.00
	575100	MISC TRAVEL EXPENSE	93.758	25490274	PHBG INFORMATICS PROJECT FY15		0.00	0.00	0.00	77.00
	575100	MISC TRAVEL EXPENSE	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	41.50
	575100	MISC TRAVEL EXPENSE	93.758	25480373	PHBG HEALTH DISPARITIES FY15		0.00	0.00	0.00	99.00
	575100	MISC TRAVEL EXPENSE	93.758	25480379	PHBG PH INFRASTRUCTURE FY15		0.00	0.00	0.00	260.20
							0.00	0.00	0.00	529.70
	583470	PERSONAL COMPUTING EQUIPMENT	93.758	25470418	PHBG DIRECT COSTS FY15		0.00	0.00	0.00	2,709.23
	583470	PERSONAL COMPUTING	93.758	25480373	PHBG HEALTH DISPARITIES		0.00	0.00	0.00	1,598.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			FY15					
							0.00	0.00	0.00	4,307.51
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931421	PHBG INJURY PREV AID FY15		0.00	0.00	0.00	120,773.11
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931422	PHBG SEX OFF SET ASIDE FY15		0.00	0.00	0.00	36,752.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931423	PHBG ORAL HEALTH AID FY15		0.00	0.00	0.00	132,404.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931427	PHBG WELLNESS AID FY15		0.00	0.00	0.00	38,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931424	PHBG COMP PROJECTS AID FY15		0.00	0.00	0.00	221,815.93
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931425	PHBG EVIDENCE BASED AID FY15		0.00	0.00	0.00	185,030.55
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25931426	PHBG PH INFRSTRCTR AID FY15		0.00	0.00	0.00	12,819.25
							0.00	0.00	0.00	747,595.48
	595100	CONTRACTUAL AID	93.758	25931421	PHBG INJURY PREV AID FY15		0.00	0.00	0.00	1,939.33
	595100	CONTRACTUAL AID	93.758	25931427	PHBG WELLNESS AID FY15		0.00	0.00	0.00	12,123.35
							0.00	0.00	0.00	14,062.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25470414	PHBG INJURY PREV FY15		0.00	0.00	0.00	5,800.00
							0.00	0.00	0.00	5,800.00
	865101	PRIOR YEAR PAYROLL	93.758	25470415	PHBG ORAL HEALTH FY15		0.00	0.00	0.00	748.88-
							0.00	0.00	0.00	748.88-
					0915B1NEPRVS		0.00	0.00	0.00	2,287,696.41
0915TP000533										
	546900	OTHER MEDICAL SERVICES	93.074	25570013	BIOTERROR PREP SUPPLEMENT FY15		0.00	0.00	0.00	30,407.94
							0.00	0.00	0.00	30,407.94
	594100	SUBRECIPIENT PAYMENT-SEFA	93.074	25931366	BIOTERROR PREP SUPPLEMENT AID		0.00	0.00	0.00	9,184.47
							0.00	0.00	0.00	9,184.47
					0915TP000533		0.00	0.00	0.00	39,592.41
0916B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	29,073.90
	511100	PERMANENT SALARIES-WAGES	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	47,806.49
	511100	PERMANENT SALARIES-WAGES	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	30,752.55
	511100	PERMANENT SALARIES-WAGES	93.758	25470505	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	5,234.49
	511100	PERMANENT SALARIES-WAGES	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	32,216.75
	511100	PERMANENT SALARIES-WAGES	93.758	25480400	PHBG PH INFRASTRUCTURE		0.00	0.00	0.00	20,658.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	511100	PERMANENT SALARIES-WAGES	93.758	25480402	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	33,653.88
	511100	PERMANENT SALARIES-WAGES	93.758	25480403	PHBG EMS FY16		0.00	0.00	0.00	7,887.68
	511100	PERMANENT SALARIES-WAGES	93.758	25480404	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	14,091.83
	511100	PERMANENT SALARIES-WAGES	93.758	25480405	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	4,510.31
	511100	PERMANENT SALARIES-WAGES	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	9,017.80
	511100	PERMANENT SALARIES-WAGES	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	12,588.44
	511100	PERMANENT SALARIES-WAGES	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	12,105.29
	511100	PERMANENT SALARIES-WAGES	93.758	25470604	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	5,352.27
	511100	PERMANENT SALARIES-WAGES	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	2,175.32
	511100	PERMANENT SALARIES-WAGES	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	26,013.10
	511100	PERMANENT SALARIES-WAGES	93.758	25480436	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	16,828.12
	511100	PERMANENT SALARIES-WAGES	93.758	25480437	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	4,032.58
	511100	PERMANENT SALARIES-WAGES	93.758	25480438	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	8,870.22
							0.00	0.00	0.00	322,869.86
	511800	COMPENSATORY TIME PAID	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	629.38
	511800	COMPENSATORY TIME PAID	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	26.26
							0.00	0.00	0.00	655.64
	512100	VACATION LEAVE EXPENSE	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	2,376.06
	512100	VACATION LEAVE EXPENSE	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	2,552.94
	512100	VACATION LEAVE EXPENSE	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	1,537.49
	512100	VACATION LEAVE EXPENSE	93.758	25470505	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	142.37
	512100	VACATION LEAVE EXPENSE	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	3,383.90
	512100	VACATION LEAVE EXPENSE	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	2,494.29
	512100	VACATION LEAVE EXPENSE	93.758	25480402	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	4,765.80
	512100	VACATION LEAVE EXPENSE	93.758	25480403	PHBG EMS FY16		0.00	0.00	0.00	480.83
	512100	VACATION LEAVE EXPENSE	93.758	25480404	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	1,771.08
	512100	VACATION LEAVE EXPENSE	93.758	25480405	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	390.80
	512100	VACATION LEAVE EXPENSE	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	2,470.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	986.96
	512100	VACATION LEAVE EXPENSE	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	931.05
	512100	VACATION LEAVE EXPENSE	93.758	25470604	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	1,071.50
	512100	VACATION LEAVE EXPENSE	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	1,155.07
	512100	VACATION LEAVE EXPENSE	93.758	25480436	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	3,088.55
	512100	VACATION LEAVE EXPENSE	93.758	25480437	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	849.78
	512100	VACATION LEAVE EXPENSE	93.758	25480438	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	2,883.34
							0.00	0.00	0.00	33,332.68
	512200	SICK LEAVE EXPENSE	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	1,217.88
	512200	SICK LEAVE EXPENSE	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	1,903.15
	512200	SICK LEAVE EXPENSE	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	427.53
	512200	SICK LEAVE EXPENSE	93.758	25470505	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	157.16
	512200	SICK LEAVE EXPENSE	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	4,141.50
	512200	SICK LEAVE EXPENSE	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	765.79
	512200	SICK LEAVE EXPENSE	93.758	25480402	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	1,130.41
	512200	SICK LEAVE EXPENSE	93.758	25480404	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	1,215.28
	512200	SICK LEAVE EXPENSE	93.758	25480405	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	368.98
	512200	SICK LEAVE EXPENSE	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	1,241.28
	512200	SICK LEAVE EXPENSE	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	1,235.91
	512200	SICK LEAVE EXPENSE	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	686.38
	512200	SICK LEAVE EXPENSE	93.758	25470604	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	161.14
	512200	SICK LEAVE EXPENSE	93.758	25480436	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	329.03
	512200	SICK LEAVE EXPENSE	93.758	25480437	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	401.91
	512200	SICK LEAVE EXPENSE	93.758	25480438	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	210.83
							0.00	0.00	0.00	15,594.16
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	1,719.36
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	2,967.07
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	1,714.07
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470505	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	276.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	2,175.37
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	1,260.27
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480402	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	2,291.49
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480403	PHBG EMS FY16		0.00	0.00	0.00	179.98
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480404	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	642.08
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480405	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	174.59
	512300	HOLIDAY LEAVE EXPENSE	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	565.82
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	576.94
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	544.66
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470604	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	170.81
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	241.70
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	422.89
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480436	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	788.62
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480437	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	281.95
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480438	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	420.16
							0.00	0.00	0.00	17,414.69
	512500	FUNERAL LEAVE EXPENSE	93.758	25480402	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	881.35
							0.00	0.00	0.00	881.35
	515100	RETIREMENT PLANS EXPENSE	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	2,574.90
	515100	RETIREMENT PLANS EXPENSE	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	4,182.43
	515100	RETIREMENT PLANS EXPENSE	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	2,578.30
	515100	RETIREMENT PLANS EXPENSE	93.758	25470505	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	435.05
	515100	RETIREMENT PLANS EXPENSE	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	3,138.19
	515100	RETIREMENT PLANS EXPENSE	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	1,887.32
	515100	RETIREMENT PLANS EXPENSE	93.758	25480402	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	3,199.26
	515100	RETIREMENT PLANS EXPENSE	93.758	25480403	PHBG EMS FY16		0.00	0.00	0.00	640.13
	515100	RETIREMENT PLANS EXPENSE	93.758	25480404	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	1,326.71
	515100	RETIREMENT PLANS EXPENSE	93.758	25480405	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	407.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	995.57
	515100	RETIREMENT PLANS EXPENSE	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	1,152.32
	515100	RETIREMENT PLANS EXPENSE	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	1,068.42
	515100	RETIREMENT PLANS EXPENSE	93.758	25470604	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	505.85
	515100	RETIREMENT PLANS EXPENSE	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	180.99
	515100	RETIREMENT PLANS EXPENSE	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	2,066.04
	515100	RETIREMENT PLANS EXPENSE	93.758	25480436	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	1,575.11
	515100	RETIREMENT PLANS EXPENSE	93.758	25480437	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	416.80
	515100	RETIREMENT PLANS EXPENSE	93.758	25480438	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	927.48
							0.00	0.00	0.00	29,258.59
	515200	FICA EXPENSE	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	2,219.82
	515200	FICA EXPENSE	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	4,121.96
	515200	FICA EXPENSE	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	2,440.85
	515200	FICA EXPENSE	93.758	25470505	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	442.44
	515200	FICA EXPENSE	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	2,914.93
	515200	FICA EXPENSE	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	1,818.13
	515200	FICA EXPENSE	93.758	25480402	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	3,110.83
	515200	FICA EXPENSE	93.758	25480403	PHBG EMS FY16		0.00	0.00	0.00	610.19
	515200	FICA EXPENSE	93.758	25480404	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	1,260.46
	515200	FICA EXPENSE	93.758	25480405	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	391.30
	515200	FICA EXPENSE	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	966.22
	515200	FICA EXPENSE	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	1,000.65
	515200	FICA EXPENSE	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	1,016.36
	515200	FICA EXPENSE	93.758	25470604	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	514.07
	515200	FICA EXPENSE	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	167.33
	515200	FICA EXPENSE	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	1,995.36
	515200	FICA EXPENSE	93.758	25480436	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	1,534.23
	515200	FICA EXPENSE	93.758	25480437	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	392.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.758	25480438	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	893.85
							0.00	0.00	0.00	27,811.90
	515400	LIFE & ACCIDENT INS EXP	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	8.16
	515400	LIFE & ACCIDENT INS EXP	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	8.76
	515400	LIFE & ACCIDENT INS EXP	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	6.79
	515400	LIFE & ACCIDENT INS EXP	93.758	25470505	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	7.79
	515400	LIFE & ACCIDENT INS EXP	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	8.16
	515400	LIFE & ACCIDENT INS EXP	93.758	25480402	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	7.35
	515400	LIFE & ACCIDENT INS EXP	93.758	25480403	PHBG EMS FY16		0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP	93.758	25480404	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	2.49
	515400	LIFE & ACCIDENT INS EXP	93.758	25480405	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	3.36
	515400	LIFE & ACCIDENT INS EXP	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	2.61
	515400	LIFE & ACCIDENT INS EXP	93.758	25470604	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	1.58
	515400	LIFE & ACCIDENT INS EXP	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	6.74
	515400	LIFE & ACCIDENT INS EXP	93.758	25480436	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	3.36
	515400	LIFE & ACCIDENT INS EXP	93.758	25480437	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	93.758	25480438	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	2.27
							0.00	0.00	0.00	76.61
	515500	HEALTH INSURANCE EXPENSE	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	13,179.59
	515500	HEALTH INSURANCE EXPENSE	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	5,720.01
	515500	HEALTH INSURANCE EXPENSE	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	2,106.15
	515500	HEALTH INSURANCE EXPENSE	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	7,550.97
	515500	HEALTH INSURANCE EXPENSE	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	3,712.63
	515500	HEALTH INSURANCE EXPENSE	93.758	25480402	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	6,876.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.758	25480403	PHBG EMS FY16		0.00	0.00	0.00	2,153.08
	515500	HEALTH INSURANCE EXPENSE	93.758	25480404	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	2,818.74
	515500	HEALTH INSURANCE EXPENSE	93.758	25480405	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	1,047.08
	515500	HEALTH INSURANCE EXPENSE	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	1,807.68
	515500	HEALTH INSURANCE EXPENSE	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	5,694.43
	515500	HEALTH INSURANCE EXPENSE	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	849.60
	515500	HEALTH INSURANCE EXPENSE	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	447.69
	515500	HEALTH INSURANCE EXPENSE	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	4,150.64
	515500	HEALTH INSURANCE EXPENSE	93.758	25480436	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	3,288.33
	515500	HEALTH INSURANCE EXPENSE	93.758	25480437	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	999.22
	515500	HEALTH INSURANCE EXPENSE	93.758	25480438	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	2,243.53
							0.00	0.00	0.00	64,646.10
	521500	PUBLICATION & PRINT EXP	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	1,314.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	440.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	719.55
	522100	DUES & SUBSCRIPTION EXP	93.758	25490314	PHBG INFORMATICS PROJECT FY16		0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	220.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	3,028.55
	522200	CONFERENCE REGISTRATION	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	1,900.00
	522200	CONFERENCE REGISTRATION	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	221.28
	522200	CONFERENCE REGISTRATION	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	105.00-
	522200	CONFERENCE REGISTRATION	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	2,935.00
	522200	CONFERENCE REGISTRATION	93.758	25490314	PHBG INFORMATICS PROJECT FY16		0.00	0.00	0.00	550.00
	522200	CONFERENCE REGISTRATION	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	255.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	995.00
	522200	CONFERENCE REGISTRATION	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	4,870.00
							0.00	0.00	0.00	11,621.28
	523000	VOLUNTEER EXPENSES	93.758	25480435	PHBG PH INFRASTRUCTURE FY16	V483	0.00	0.00	0.00	16,350.00
							0.00	0.00	0.00	16,350.00
	524600	RENT EXPENSE-BUILDINGS	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	524700	RENT EXP-OTHER REAL PROP	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	3,020.00
	524700	RENT EXP-OTHER REAL PROP	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	506.00
							0.00	0.00	0.00	3,526.00
	525400	RENT EXP-COMM EQUIP	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	1,160.00
							0.00	0.00	0.00	1,160.00
	527900	PERSONAL COMPUT EQUIP R & M	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	46.80
	527900	PERSONAL COMPUT EQUIP R & M	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	326.04
							0.00	0.00	0.00	372.84
	531100	OFFICE SUPPLIES EXPENSE	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	211.86
	531100	OFFICE SUPPLIES EXPENSE	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	34.99
	531100	OFFICE SUPPLIES EXPENSE	93.758	25490314	PHBG INFORMATICS PROJECT FY16		0.00	0.00	0.00	82.11
	531100	OFFICE SUPPLIES EXPENSE	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	13.23
							0.00	0.00	0.00	342.19
	532200	PERSONAL COMPUTING EQUIPMENT	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	275.08
	532200	PERSONAL COMPUTING EQUIPMENT	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	13.99
	532200	PERSONAL COMPUTING EQUIPMENT	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	1,189.15
							0.00	0.00	0.00	1,478.22
	532240	DATA STORAGE EQUIP	93.758	25480400	PHBG PH INFRASTRUCTURE		0.00	0.00	0.00	27.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	27.10
	532260	VOICE EQUIP	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	114.30
							0.00	0.00	0.00	114.30
	532280	VIDEO EQUIP	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	485.80
							0.00	0.00	0.00	485.80
	533900	FOOD EXPENSE-INSTITUTIONS	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	5,401.98
							0.00	0.00	0.00	5,401.98
	534600	ED & RECREATIONAL SUP EX	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	4,379.67
	534600	ED & RECREATIONAL SUP EX	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	10,258.11
	534600	ED & RECREATIONAL SUP EX	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	37.11
	534600	ED & RECREATIONAL SUP EX	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	6,406.18
							0.00	0.00	0.00	21,081.07
	534900	MISCELLANEOUS SUP EXP	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	16,336.09
	539100	INDIRECT COST ALLOWANCE	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	21,105.85
	539100	INDIRECT COST ALLOWANCE	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	13,050.44
	539100	INDIRECT COST ALLOWANCE	93.758	25470505	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	2,043.01
	539100	INDIRECT COST ALLOWANCE	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	17,291.77
	539100	INDIRECT COST ALLOWANCE	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	10,184.33
	539100	INDIRECT COST ALLOWANCE	93.758	25480402	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	17,338.20
	539100	INDIRECT COST ALLOWANCE	93.758	25480403	PHBG EMS FY16		0.00	0.00	0.00	2,749.37
	539100	INDIRECT COST ALLOWANCE	93.758	25480404	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	7,023.69
	539100	INDIRECT COST ALLOWANCE	93.758	25480405	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	1,827.84
	539100	INDIRECT COST ALLOWANCE	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	4,351.81
	539100	INDIRECT COST ALLOWANCE	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	6,571.21
	539100	INDIRECT COST ALLOWANCE	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	4,795.40
	539100	INDIRECT COST ALLOWANCE	93.758	25470604	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	2,700.24
	539100	INDIRECT COST ALLOWANCE	93.758	25480434	PHBG HEALTH DISPARITIES		0.00	0.00	0.00	2,095.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	539100	INDIRECT COST ALLOWANCE	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	5,337.43
	539100	INDIRECT COST ALLOWANCE	93.758	25480436	PHBG PI MANAGEMENT FY16		0.00	0.00	0.00	10,066.87
	539100	INDIRECT COST ALLOWANCE	93.758	25480437	PHBG DATA SUPPORT FY16		0.00	0.00	0.00	3,006.59
	539100	INDIRECT COST ALLOWANCE	93.758	25480438	PHBG RESCH & PERF MEAS FY16		0.00	0.00	0.00	5,912.58
							0.00	0.00	0.00	153,787.92
	542100	SOS TEMP SERV - PERSONNEL	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	14,054.23
	542100	SOS TEMP SERV - PERSONNEL	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	595.64
	542100	SOS TEMP SERV - PERSONNEL	93.758	25470507	PHBG CHRONIC RENAL DATA FY16		0.00	0.00	0.00	7,276.43
	542100	SOS TEMP SERV - PERSONNEL	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	77,688.55
	542100	SOS TEMP SERV - PERSONNEL	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	17,769.04
	542100	SOS TEMP SERV - PERSONNEL	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	556.36
	542100	SOS TEMP SERV - PERSONNEL	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	27,328.71
							0.00	0.00	0.00	145,268.96
	543100	IT CONSULTING-APPLICATIONS	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	543200	IT CONSULTING-HW/SW SUPP	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	50.00
	543200	IT CONSULTING-HW/SW SUPP	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	170.00
	543500	MGT CONSULTANT SERVICES	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	7,330.00
	543500	MGT CONSULTANT SERVICES	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	45,153.00
	543500	MGT CONSULTANT SERVICES	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	15,250.00
	543500	MGT CONSULTANT SERVICES	93.758	25480403	PHBG EMS FY16		0.00	0.00	0.00	7,000.00
	543500	MGT CONSULTANT SERVICES	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	62,411.56
	543500	MGT CONSULTANT SERVICES	93.758	25490314	PHBG INFORMATICS PROJECT FY16		0.00	0.00	0.00	166,738.55
	543500	MGT CONSULTANT SERVICES	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	54,106.50
	543500	MGT CONSULTANT SERVICES	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	51,201.20
							0.00	0.00	0.00	409,190.81

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	543600	MEDICAL REVIEW CONSULTING	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	220.28
	543600	MEDICAL REVIEW CONSULTING	93.758	25470606	PHBG CHRONIC RENAL DATA FY16		0.00	0.00	0.00	262.50
							0.00	0.00	0.00	482.78
	545000	LABORATORY SERVICES	93.758	25470504	PHBG INFECTIOUS DISEASE FY16		0.00	0.00	0.00	401,536.80
	545000	LABORATORY SERVICES	93.758	25480401	PHBG HIV FY16		0.00	0.00	0.00	3,168.00
							0.00	0.00	0.00	404,704.80
	547100	EDUCATIONAL SERVICES	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	18,877.34
	547100	EDUCATIONAL SERVICES	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	207.95
	547100	EDUCATIONAL SERVICES	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	1,572.60
	547100	EDUCATIONAL SERVICES	93.758	25480401	PHBG HIV FY16		0.00	0.00	0.00	47,239.76
	547100	EDUCATIONAL SERVICES	93.758	25480403	PHBG EMS FY16		0.00	0.00	0.00	104,475.00
	547100	EDUCATIONAL SERVICES	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	5,114.03
	547100	EDUCATIONAL SERVICES	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	2,998.00
	547100	EDUCATIONAL SERVICES	93.758	25470604	PHBG CHRONIC DISEASE BH FY16		0.00	0.00	0.00	28,221.06
	547100	EDUCATIONAL SERVICES	93.758	25470606	PHBG CHRONIC RENAL DATA FY16		0.00	0.00	0.00	1,671.23
							0.00	0.00	0.00	210,876.97
	555310	COTS LICENSE FEES	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	385.52
							0.00	0.00	0.00	385.52
	555340	COTS MAINTENANCE	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	728.26
	555340	COTS MAINTENANCE	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	481.20
	555340	COTS MAINTENANCE	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	741.17
							0.00	0.00	0.00	1,950.63
	555510	SAAS SUBSCRIPTION FEES	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	559100	OTHER OPERATING EXP	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	637.00
	559100	OTHER OPERATING EXP	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	2,863.54
							0.00	0.00	0.00	3,500.54
	571100	LODGING	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	140.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	91.00
	571100	LODGING	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	1,221.90
	571100	LODGING	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	91.00
	571100	LODGING	93.758	25490314	PHBG INFORMATICS PROJECT FY16		0.00	0.00	0.00	719.71
	571100	LODGING	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	447.50
	571100	LODGING	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	171.79
	571100	LODGING	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	41.14
							0.00	0.00	0.00	2,924.64
	572100	COMMERCIAL TRANSPORTATIO	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	991.50
	572100	COMMERCIAL TRANSPORTATIO	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	433.70
	572100	COMMERCIAL TRANSPORTATIO	93.758	25490314	PHBG INFORMATICS PROJECT FY16		0.00	0.00	0.00	330.01
	572100	COMMERCIAL TRANSPORTATIO	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	112.00
	572100	COMMERCIAL TRANSPORTATIO	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	666.20
							0.00	0.00	0.00	2,533.41
	574500	PERSONAL VEHICLE MILEAGE	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	60.48
	574500	PERSONAL VEHICLE MILEAGE	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	526.25
	574500	PERSONAL VEHICLE MILEAGE	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	59.92
	574500	PERSONAL VEHICLE MILEAGE	93.758	25490314	PHBG INFORMATICS PROJECT FY16		0.00	0.00	0.00	11.88
	574500	PERSONAL VEHICLE MILEAGE	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	57.78
	574500	PERSONAL VEHICLE MILEAGE	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	5.35
	574500	PERSONAL VEHICLE MILEAGE	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	118.77
	574500	PERSONAL VEHICLE MILEAGE	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	88.82
							0.00	0.00	0.00	929.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	612.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.758	25480400	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	55.64
	574600	CONTRACTUAL SERV - TRAVEL	93.758	25480403	PHBG EMS FY16		0.00	0.00	0.00	11,472.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.758	25490314	PHBG INFORMATICS PROJECT FY16		0.00	0.00	0.00	2,900.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	291.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	63.88
							0.00	0.00	0.00	15,396.09
	574700	VOLUNTEER TRAVEL EXPENSES	93.758	25470505	PHBG CHRONIC DISEASE BH FY16	V471	0.00	0.00	0.00	1,364.56
	574700	VOLUNTEER TRAVEL EXPENSES	93.758	25480400	PHBG PH INFRASTRUCTURE FY16	V483	0.00	0.00	0.00	1,137.96
	574700	VOLUNTEER TRAVEL EXPENSES	93.758	25480435	PHBG PH INFRASTRUCTURE FY16	V483	0.00	0.00	0.00	183.51
							0.00	0.00	0.00	2,686.03
	575100	MISC TRAVEL EXPENSE	93.758	25470503	PHBG DIRECT COSTS FY16		0.00	0.00	0.00	5.50
	575100	MISC TRAVEL EXPENSE	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	57.50
	575100	MISC TRAVEL EXPENSE	93.758	25490314	PHBG INFORMATICS PROJECT FY16		0.00	0.00	0.00	100.50
	575100	MISC TRAVEL EXPENSE	93.758	25470603	PHBG ADMIN COSTS FY16		0.00	0.00	0.00	47.50
	575100	MISC TRAVEL EXPENSE	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.758	25930088	PHBG COMP CANCER AID FY16		0.00	0.00	0.00	10,962.30
							0.00	0.00	0.00	10,962.30
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930030	PHBG WELLNESS AID FY16		0.00	0.00	0.00	90,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930031	PHBG INJURY PREV AID FY16		0.00	0.00	0.00	120,079.47
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930032	PHBG ORAL HEALTH AID FY16		0.00	0.00	0.00	86,498.34
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930035	PHBG CHRONIC DIS BH AID FY16		0.00	0.00	0.00	2,096.72
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930037	PHBG EVIDENCE BASED AID FY16		0.00	0.00	0.00	174,387.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930038	PHBG SEX OFF SET ASIDE FY16		0.00	0.00	0.00	55,835.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930079	PHBG HEALTH DISPARITIES		0.00	0.00	0.00	7,920.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					AID FY					
							0.00	0.00	0.00	536,817.21
	595100	CONTRACTUAL AID	93.758	25930031	PHBG INJURY PREV AID FY16		0.00	0.00	0.00	6,681.00
	595100	CONTRACTUAL AID	93.758	25930079	PHBG HEALTH DISPARITIES AID FY		0.00	0.00	0.00	5,608.17-
	595100	CONTRACTUAL AID	93.758	25930088	PHBG COMP CANCER AID FY16		0.00	0.00	0.00	55,298.59
							0.00	0.00	0.00	56,371.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25470501	PHBG INJURY PREV FY16		0.00	0.00	0.00	492.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25470507	PHBG CHRONIC RENAL DATA FY16		0.00	0.00	0.00	992.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25480399	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	4,714.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25490313	PHBG DATA CENTER FY16		0.00	0.00	0.00	306.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25490314	PHBG INFORMATICS PROJECT FY16		0.00	0.00	0.00	81.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25470602	PHBG INJURY PREV FY16		0.00	0.00	0.00	366.19-
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25480434	PHBG HEALTH DISPARITIES FY16		0.00	0.00	0.00	981.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25470502	PHBG ORAL HEALTH FY16		0.00	0.00	0.00	45.55-
							0.00	0.00	0.00	7,981.71-
	865101	PRIOR YEAR PAYROLL	93.758	25480435	PHBG PH INFRASTRUCTURE FY16		0.00	0.00	0.00	21,261.41-
							0.00	0.00	0.00	21,261.41-
				0916B1NEPRVS			0.00	0.00	0.00	2,524,741.07
0916CE924855										
	511100	PERMANENT SALARIES-WAGES	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	5,666.66
	511100	PERMANENT SALARIES-WAGES	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	9,418.40
	511100	PERMANENT SALARIES-WAGES	93.136	25490340	NE VIOLENT DEATH REPT SYS FY19		0.00	0.00	0.00	3,285.16
	511100	PERMANENT SALARIES-WAGES	93.136	25490379	NE VIOLENT DEATH REPT SYS FY20		0.00	0.00	0.00	134.55
							0.00	0.00	0.00	18,504.77
	512100	VACATION LEAVE EXPENSE	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	216.74
	512100	VACATION LEAVE EXPENSE	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	447.73
	512100	VACATION LEAVE EXPENSE	93.136	25490340	NE VIOLENT DEATH REPT SYS		0.00	0.00	0.00	49.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
							0.00	0.00	0.00	713.57
	512200	SICK LEAVE EXPENSE	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	270.31
	512200	SICK LEAVE EXPENSE	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	176.82
	512200	SICK LEAVE EXPENSE	93.136	25490340	NE VIOLENT DEATH REPT SYS FY19		0.00	0.00	0.00	43.45
	512200	SICK LEAVE EXPENSE	93.136	25490379	NE VIOLENT DEATH REPT SYS FY20		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	492.07
	512300	HOLIDAY LEAVE EXPENSE	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	327.57
	512300	HOLIDAY LEAVE EXPENSE	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	459.15
	512300	HOLIDAY LEAVE EXPENSE	93.136	25490340	NE VIOLENT DEATH REPT SYS FY19		0.00	0.00	0.00	216.27
	512300	HOLIDAY LEAVE EXPENSE	93.136	25490379	NE VIOLENT DEATH REPT SYS FY20		0.00	0.00	0.00	3.59
							0.00	0.00	0.00	1,006.58
	512500	FUNERAL LEAVE EXPENSE	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	223.11
							0.00	0.00	0.00	223.11
	515100	RETIREMENT PLANS EXPENSE	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	502.18
	515100	RETIREMENT PLANS EXPENSE	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	786.58
	515100	RETIREMENT PLANS EXPENSE	93.136	25490340	NE VIOLENT DEATH REPT SYS FY19		0.00	0.00	0.00	268.99
	515100	RETIREMENT PLANS EXPENSE	93.136	25490379	NE VIOLENT DEATH REPT SYS FY20		0.00	0.00	0.00	10.34
							0.00	0.00	0.00	1,568.09
	515200	FICA EXPENSE	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	436.71
	515200	FICA EXPENSE	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	694.11
	515200	FICA EXPENSE	93.136	25490340	NE VIOLENT DEATH REPT SYS FY19		0.00	0.00	0.00	247.08
	515200	FICA EXPENSE	93.136	25490379	NE VIOLENT DEATH REPT SYS		0.00	0.00	0.00	8.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							0.00	0.00	0.00	1,386.69
	515400	LIFE & ACCIDENT INS EXP	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	1.38
	515400	LIFE & ACCIDENT INS EXP	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	1.94
	515400	LIFE & ACCIDENT INS EXP	93.136	25490340	NE VIOLENT DEATH REPT SYS FY19		0.00	0.00	0.00	.59
							0.00	0.00	0.00	3.91
	515500	HEALTH INSURANCE EXPENSE	93.136	25490340	NE VIOLENT DEATH REPT SYS FY19		0.00	0.00	0.00	12.59
	515500	HEALTH INSURANCE EXPENSE	93.136	25490379	NE VIOLENT DEATH REPT SYS FY20		0.00	0.00	0.00	29.40
							0.00	0.00	0.00	41.99
	521420	CIO - COMPUTING	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	3.00
	521420	CIO - COMPUTING	93.136	25490340	NE VIOLENT DEATH REPT SYS FY19		0.00	0.00	9.00	60.00
							0.00	0.00	9.00	63.00
	539100	INDIRECT COST ALLOWANCE	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	2,224.75
	539100	INDIRECT COST ALLOWANCE	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	4,174.43
	539100	INDIRECT COST ALLOWANCE	93.136	25490340	NE VIOLENT DEATH REPT SYS FY19		0.00	0.00	0.00	1,092.21
	539100	INDIRECT COST ALLOWANCE	93.136	25490379	NE VIOLENT DEATH REPT SYS FY20		0.00	0.00	0.00	54.19
							0.00	0.00	0.00	7,545.58
	543500	MGT CONSULTANT SERVICES	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	8,450.00
	543500	MGT CONSULTANT SERVICES	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	63,591.20
	543500	MGT CONSULTANT SERVICES	93.136	25490340	NE VIOLENT DEATH REPT SYS FY19		0.00	0.00	0.00	129,514.23
	543500	MGT CONSULTANT SERVICES	93.136	25490379	NE VIOLENT DEATH REPT SYS FY20		0.00	0.00	17,494.41	59,727.91
							0.00	0.00	17,494.41	261,283.34
	547100	EDUCATIONAL SERVICES	93.136	25490379	NE VIOLENT DEATH REPT SYS FY20		32,505.00	32,505.00	32,505.00	32,505.00

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							32,505.00	32,505.00	32,505.00	32,505.00
	571100	LODGING	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	672.07
	571100	LODGING	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	764.50
							0.00	0.00	0.00	1,436.57
	572100	COMMERCIAL TRANSPORTATIO	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	612.20
	572100	COMMERCIAL TRANSPORTATIO	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	808.00
							0.00	0.00	0.00	1,420.20
	574500	PERSONAL VEHICLE MILEAGE	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	7.56
	574500	PERSONAL VEHICLE MILEAGE	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	70.86
							0.00	0.00	0.00	78.42
	575100	MISC TRAVEL EXPENSE	93.136	25490286	NE VIOLENT DEATH RPT SYS ADMIN		0.00	0.00	0.00	38.00
	575100	MISC TRAVEL EXPENSE	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	111.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.136	25490060	NE VIOLENT DEATH REPT SYS FY18		0.00	0.00	0.00	1,393.42
							0.00	0.00	0.00	1,393.42
				0916CE924855			32,505.00	32,505.00	50,008.41	329,777.31
0916DP005326										
	522200	CONFERENCE REGISTRATION	93.735	25470473	STATEWIDE QUITLINE ADM FY17		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	571100	LODGING	93.735	25470473	STATEWIDE QUITLINE ADM FY17		0.00	0.00	0.00	1,470.42
							0.00	0.00	0.00	1,470.42
	572100	COMMERCIAL TRANSPORTATIO	93.735	25470473	STATEWIDE QUITLINE ADM FY17		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	574500	PERSONAL VEHICLE MILEAGE	93.735	25470473	STATEWIDE QUITLINE ADM FY17		0.00	0.00	0.00	65.28
							0.00	0.00	0.00	65.28
	575100	MISC TRAVEL EXPENSE	93.735	25470473	STATEWIDE QUITLINE ADM FY17		0.00	0.00	0.00	71.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	71.00
	595100	CONTRACTUAL AID	93.735	25931506	STATEWIDE QUITLINE FY17		0.00	0.00	0.00	86,944.46
							0.00	0.00	0.00	86,944.46
				0916DP005326			0.00	0.00	0.00	89,045.16
0916DP006209										
	511100	PERMANENT SALARIES-WAGES	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	36,457.99
	511100	PERMANENT SALARIES-WAGES	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	8,976.93
	511100	PERMANENT SALARIES-WAGES	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	27,693.38
	511100	PERMANENT SALARIES-WAGES	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	52,840.62
	511100	PERMANENT SALARIES-WAGES	93.946	25530992	PRAMS FY20		0.00	0.00	1,985.74	55,509.80
	511100	PERMANENT SALARIES-WAGES	93.946	25530617	PRAMS FY21		4,788.04	4,788.04	45,161.84	45,161.84
							4,788.04	4,788.04	47,147.58	226,640.56
	511300	OVERTIME PAYMENTS	93.946	25530617	PRAMS FY21		0.00	0.00	884.93	884.93
							0.00	0.00	884.93	884.93
	511800	COMPENSATORY TIME PAID	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	79.65
	511800	COMPENSATORY TIME PAID	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	181.79
	511800	COMPENSATORY TIME PAID	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	686.59
	511800	COMPENSATORY TIME PAID	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	20.92
	511800	COMPENSATORY TIME PAID	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	.79
							0.00	0.00	0.00	969.74
	512100	VACATION LEAVE EXPENSE	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	2,282.99
	512100	VACATION LEAVE EXPENSE	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	15.47
	512100	VACATION LEAVE EXPENSE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	2,087.33
	512100	VACATION LEAVE EXPENSE	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	808.24
	512100	VACATION LEAVE EXPENSE	93.946	25530992	PRAMS FY20		0.00	0.00	124.05	2,181.30
	512100	VACATION LEAVE EXPENSE	93.946	25530617	PRAMS FY21		0.00	0.00	3,583.83	3,583.83
							0.00	0.00	3,707.88	10,959.16
	512200	SICK LEAVE EXPENSE	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	1,556.74
	512200	SICK LEAVE EXPENSE	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	224.35
	512200	SICK LEAVE EXPENSE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	1,307.76
	512200	SICK LEAVE EXPENSE	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	1,061.03
	512200	SICK LEAVE EXPENSE	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	1,501.69
	512200	SICK LEAVE EXPENSE	93.946	25530617	PRAMS FY21		156.18	156.18	1,254.67	1,254.67
							156.18	156.18	1,254.67	6,906.24
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	1,639.78
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	324.09
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	1,596.31
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	3,180.86
	512300	HOLIDAY LEAVE EXPENSE	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	3,054.27

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	512300	HOLIDAY LEAVE EXPENSE	93.946	25530617	PRAMS FY21		0.00	0.00	2,720.79	2,720.79
							0.00	0.00	2,720.79	12,516.10
	512500	FUNERAL LEAVE EXPENSE	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	165.38
							0.00	0.00	0.00	165.38
	512600	CIVIL LEAVE EXPENSE	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	125.02
							0.00	0.00	0.00	125.02
	515100	RETIREMENT PLANS EXPENSE	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	3,136.40
	515100	RETIREMENT PLANS EXPENSE	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	728.01
	515100	RETIREMENT PLANS EXPENSE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	2,606.90
	515100	RETIREMENT PLANS EXPENSE	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	4,236.49
	515100	RETIREMENT PLANS EXPENSE	93.946	25530992	PRAMS FY20		0.00	0.00	158.00	4,673.96
	515100	RETIREMENT PLANS EXPENSE	93.946	25530617	PRAMS FY21		370.21	370.21	4,013.81	4,013.81
							370.21	370.21	4,171.81	19,395.57
	515200	FICA EXPENSE	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	3,031.34
	515200	FICA EXPENSE	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	708.47
	515200	FICA EXPENSE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	2,396.87
	515200	FICA EXPENSE	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	4,065.12
	515200	FICA EXPENSE	93.946	25530992	PRAMS FY20		0.00	0.00	144.69	4,324.54
	515200	FICA EXPENSE	93.946	25530617	PRAMS FY21		334.33	334.33	3,708.95	3,708.95
							334.33	334.33	3,853.64	18,235.29
	515400	LIFE & ACCIDENT INS EXP	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	12.96
	515400	LIFE & ACCIDENT INS EXP	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	10.14
	515400	LIFE & ACCIDENT INS EXP	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	16.43
	515400	LIFE & ACCIDENT INS EXP	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	3.48
							0.00	0.00	0.00	45.89
	515500	HEALTH INSURANCE EXPENSE	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	7,060.40
	515500	HEALTH INSURANCE EXPENSE	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	1,440.93
	515500	HEALTH INSURANCE EXPENSE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	6,324.59
	515500	HEALTH INSURANCE EXPENSE	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	12,772.04
	515500	HEALTH INSURANCE EXPENSE	93.946	25530992	PRAMS FY20		0.00	0.00	575.57	15,169.85
	515500	HEALTH INSURANCE EXPENSE	93.946	25530617	PRAMS FY21		1,451.11	1,451.11	13,383.05	13,383.05
							1,451.11	1,451.11	13,958.62	56,150.86
	521500	PUBLICATION & PRINT EXP	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	213.27
	521500	PUBLICATION & PRINT EXP	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	230.26
	521500	PUBLICATION & PRINT EXP	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	543.53
	521900	AWARDS EXPENSE	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	12,730.00
	521900	AWARDS EXPENSE	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	1,590.00

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	521900	AWARDS EXPENSE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	8,300.00
	521900	AWARDS EXPENSE	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	12,560.00
	521900	AWARDS EXPENSE	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	33,220.00
	521900	AWARDS EXPENSE	93.946	25530617	PRAMS FY21		3,200.00	3,200.00	30,100.00	30,100.00
							3,200.00	3,200.00	30,100.00	98,500.00
	522100	DUES & SUBSCRIPTION EXP	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	39.99
	522100	DUES & SUBSCRIPTION EXP	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	39.99
	522100	DUES & SUBSCRIPTION EXP	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	119.99
	522100	DUES & SUBSCRIPTION EXP	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	119.99
	522100	DUES & SUBSCRIPTION EXP	93.946	25530617	PRAMS FY21		0.00	0.00	119.99	119.99
							0.00	0.00	119.99	439.95
	522200	CONFERENCE REGISTRATION	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	1,426.00
	522200	CONFERENCE REGISTRATION	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	1,400.00
	522200	CONFERENCE REGISTRATION	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	1,039.00
							0.00	0.00	0.00	4,170.00
	522800	E-COMMERCE OPER EXP	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	299.94
							0.00	0.00	0.00	299.94
	523000	VOLUNTEER EXPENSES	93.946	25530399	PRAMS FY17	V533	0.00	0.00	0.00	22.70
							0.00	0.00	0.00	22.70
	524700	RENT EXP-OTHER REAL PROP	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	2,918.86
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	833.39
	531100	OFFICE SUPPLIES EXPENSE	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	3,762.25
	532200	PERSONAL COMPUTING EQUIPMENT	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	197.71
	532200	PERSONAL COMPUTING EQUIPMENT	93.946	25530617	PRAMS FY21		0.00	0.00	87.07	87.07
							0.00	0.00	87.07	284.78
	532240	DATA STORAGE EQUIP	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	3.96
	532280	VIDEO EQUIP	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	23.15
							0.00	0.00	0.00	23.15
	533100	HOUSEHOLD & INSTIT EXP	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	1,450.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,450.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	33.61
							0.00	0.00	0.00	33.61
	534600	ED & RECREATIONAL SUP EX	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	1,606.70
	534600	ED & RECREATIONAL SUP EX	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	1,862.93
	534600	ED & RECREATIONAL SUP EX	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	1,811.41
	534600	ED & RECREATIONAL SUP EX	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	3,909.00
	534600	ED & RECREATIONAL SUP EX	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	6,258.68
	534600	ED & RECREATIONAL SUP EX	93.946	25530617	PRAMS FY21		0.00	0.00	4,305.20	4,305.20
							0.00	0.00	4,305.20	19,753.92
	539100	INDIRECT COST ALLOWANCE	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	18,053.28
	539100	INDIRECT COST ALLOWANCE	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	2,739.04
	539100	INDIRECT COST ALLOWANCE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	14,533.85
	539100	INDIRECT COST ALLOWANCE	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	20,386.24
	539100	INDIRECT COST ALLOWANCE	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	23,243.52
	539100	INDIRECT COST ALLOWANCE	93.946	25530617	PRAMS FY21		2,062.05	2,062.05	19,472.26	19,472.26
							2,062.05	2,062.05	19,472.26	98,428.19
	539500	PURCHASING CARD SUSPENSE	93.946	25530470	PRAMS FY17		0.00	0.00	0.00	399.29-
	539500	PURCHASING CARD SUSPENSE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	477.61
	539500	PURCHASING CARD SUSPENSE	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	521.68
	539500	PURCHASING CARD SUSPENSE	93.946	25530992	PRAMS FY20		0.00	0.00	5,200.00-	6,800.00-
	539500	PURCHASING CARD SUSPENSE	93.946	25530617	PRAMS FY21		0.00	0.00	5,200.00	5,200.00
							0.00	0.00	0.00	1,000.00-
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	29,984.98
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	15,159.85
	542100	SOS TEMP SERV - PERSONNEL	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	2,007.63
							0.00	0.00	0.00	47,152.46
	543100	IT CONSULTING-APPLICATIONS	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	7,330.21
	543100	IT CONSULTING-APPLICATIONS	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	14,074.21
	543100	IT CONSULTING-APPLICATIONS	93.946	25530617	PRAMS FY21		0.00	0.00	17,046.14	17,046.14
							0.00	0.00	17,046.14	38,450.56
	543500	MGT CONSULTANT SERVICES	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	45,462.24
	543500	MGT CONSULTANT SERVICES	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	40,736.38
	543500	MGT CONSULTANT SERVICES	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	46,199.47
	543500	MGT CONSULTANT SERVICES	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	17,852.76
	543500	MGT CONSULTANT SERVICES	93.946	25530617	PRAMS FY21		0.00	0.00	7,630.47	7,630.47
							0.00	0.00	7,630.47	157,881.32
	543600	MEDICAL REVIEW CONSULTING	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	882.00
							0.00	0.00	0.00	882.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.946	25530617	PRAMS FY21		0.00	0.00	101.70	101.70
							0.00	0.00	101.70	101.70
	555310	COTS LICENSE FEES	93.946	25530992	PRAMS FY20		0.00	0.00	0.00	193.10
							0.00	0.00	0.00	193.10
	571100	LODGING	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	214.13
	571100	LODGING	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	1,322.13
							0.00	0.00	0.00	1,536.26
	571600	MEALS - TAXABLE	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	68.08
	571600	MEALS - TAXABLE	93.946	25530452	PRAMS FY18		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	98.08
	572100	COMMERCIAL TRANSPORTATIO	93.946	25530541	PRAMS FY19		0.00	0.00	0.00	532.56
							0.00	0.00	0.00	532.56
	574500	PERSONAL VEHICLE MILEAGE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	100.58
							0.00	0.00	0.00	100.58
	575100	MISC TRAVEL EXPENSE	93.946	25530506	PRAMS FY18		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	583470	PERSONAL COMPUTING EQUIPMENT	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	2,390.70
							0.00	0.00	0.00	2,390.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.946	25530399	PRAMS FY17		0.00	0.00	0.00	1,560.47-
							0.00	0.00	0.00	1,560.47-
				0916DP006209			12,361.92	12,361.92	156,562.75	827,880.82
0916TP921864										
	511100	PERMANENT SALARIES-WAGES	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	0.00	1,739.36
							0.00	0.00	0.00	1,739.36
	512100	VACATION LEAVE EXPENSE	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	0.00	174.38
							0.00	0.00	0.00	174.38
	512200	SICK LEAVE EXPENSE	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	0.00	47.59
							0.00	0.00	0.00	47.59
	512300	HOLIDAY LEAVE EXPENSE	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	0.00	98.35
							0.00	0.00	0.00	98.35
	515100	RETIREMENT PLANS EXPENSE	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	0.00	154.30
							0.00	0.00	0.00	154.30
	515200	FICA EXPENSE	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	0.00	148.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	148.43
	515400	LIFE & ACCIDENT INS EXP	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	0.00	.58
							0.00	0.00	0.00	.58
	515500	HEALTH INSURANCE EXPENSE	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	0.00	172.10
							0.00	0.00	0.00	172.10
	521500	PUBLICATION & PRINT EXP	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	0.00	2,316.51
							0.00	0.00	0.00	2,316.51
	524700	RENT EXP-OTHER REAL PROP	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	543500	MGT CONSULTANT SERVICES	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	0.00	40,672.79
							0.00	0.00	0.00	40,672.79
	865100	MISCELLANEOUS ADJUSTMENTS	93.069	25570023	BIOTER - ZIKA VIRUS ADMIN FY17		0.00	0.00	540.00-	540.00-
							0.00	0.00	540.00-	540.00-
				0916TP921864			0.00	0.00	540.00-	45,084.39
0917B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	52,051.42
	511100	PERMANENT SALARIES-WAGES	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	41,315.50
	511100	PERMANENT SALARIES-WAGES	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	17,631.90
	511100	PERMANENT SALARIES-WAGES	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	29,284.87
	511100	PERMANENT SALARIES-WAGES	93.758	25480445	PHBG PI MANAGEMENT FY17		0.00	0.00	0.00	58,808.95
	511100	PERMANENT SALARIES-WAGES	93.758	25480450	PHBG RESCH & PERF MEAS FY17		0.00	0.00	0.00	14,753.78
	511100	PERMANENT SALARIES-WAGES	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	40,527.52
	511100	PERMANENT SALARIES-WAGES	93.758	25490324	PHBG DATA SUPPORT FY17		0.00	0.00	0.00	25,946.21
	511100	PERMANENT SALARIES-WAGES	93.758	25500039	PHBG FINANCE FY17		0.00	0.00	0.00	60,191.25
							0.00	0.00	0.00	340,511.40
	511800	COMPENSATORY TIME PAID	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	93.69
	511800	COMPENSATORY TIME PAID	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	106.07
							0.00	0.00	0.00	199.76
	512100	VACATION LEAVE EXPENSE	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	2,384.62
	512100	VACATION LEAVE EXPENSE	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	3,295.87
	512100		93.758	25480448			0.00	0.00	0.00	1,998.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VACATION LEAVE EXPENSE			PHBG EHS FY17					
	512100	VACATION LEAVE EXPENSE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	4,154.53
	512100	VACATION LEAVE EXPENSE	93.758	25480445	PHBG PI MANAGEMENT FY17		0.00	0.00	0.00	3,732.01
	512100	VACATION LEAVE EXPENSE	93.758	25480450	PHBG RESCH & PERF MEAS FY17		0.00	0.00	0.00	2,007.36
	512100	VACATION LEAVE EXPENSE	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	6,813.72
	512100	VACATION LEAVE EXPENSE	93.758	25490324	PHBG DATA SUPPORT FY17		0.00	0.00	0.00	1,287.20
	512100	VACATION LEAVE EXPENSE	93.758	25500039	PHBG FINANCE FY17		0.00	0.00	0.00	1,892.28
							0.00	0.00	0.00	27,566.12
	512200	SICK LEAVE EXPENSE	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	1,583.75
	512200	SICK LEAVE EXPENSE	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	564.64
	512200	SICK LEAVE EXPENSE	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	47.30
	512200	SICK LEAVE EXPENSE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	883.96
	512200	SICK LEAVE EXPENSE	93.758	25480445	PHBG PI MANAGEMENT FY17		0.00	0.00	0.00	1,573.49
	512200	SICK LEAVE EXPENSE	93.758	25480450	PHBG RESCH & PERF MEAS FY17		0.00	0.00	0.00	861.14
	512200	SICK LEAVE EXPENSE	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	4,619.97
	512200	SICK LEAVE EXPENSE	93.758	25490324	PHBG DATA SUPPORT FY17		0.00	0.00	0.00	2,398.37
	512200	SICK LEAVE EXPENSE	93.758	25500039	PHBG FINANCE FY17		0.00	0.00	0.00	1,123.55
							0.00	0.00	0.00	13,656.17
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	2,645.43
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	2,195.06
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	1,345.52
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	1,697.16
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480445	PHBG PI MANAGEMENT FY17		0.00	0.00	0.00	3,149.21
	512300	HOLIDAY LEAVE EXPENSE	93.758	25480450	PHBG RESCH & PERF MEAS FY17		0.00	0.00	0.00	1,200.01
	512300	HOLIDAY LEAVE EXPENSE	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	1,954.21
	512300	HOLIDAY LEAVE EXPENSE	93.758	25490324	PHBG DATA SUPPORT FY17		0.00	0.00	0.00	937.07
	512300	HOLIDAY LEAVE EXPENSE	93.758	25500039	PHBG FINANCE FY17		0.00	0.00	0.00	2,523.04
							0.00	0.00	0.00	17,646.71
	512500	FUNERAL LEAVE EXPENSE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	645.28
							0.00	0.00	0.00	645.28
	512600	CIVIL LEAVE EXPENSE	93.758	25500039	PHBG FINANCE FY17		0.00	0.00	0.00	39.42
							0.00	0.00	0.00	39.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	4,399.80
	515100	RETIREMENT PLANS EXPENSE	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	3,547.33
	515100	RETIREMENT PLANS EXPENSE	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	1,574.22
	515100	RETIREMENT PLANS EXPENSE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	2,753.66
	515100	RETIREMENT PLANS EXPENSE	93.758	25480445	PHBG PI MANAGEMENT FY17		0.00	0.00	0.00	5,036.84
	515100	RETIREMENT PLANS EXPENSE	93.758	25480450	PHBG RESCH & PERF MEAS FY17		0.00	0.00	0.00	1,409.47
	515100	RETIREMENT PLANS EXPENSE	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	3,912.09
	515100	RETIREMENT PLANS EXPENSE	93.758	25490324	PHBG DATA SUPPORT FY17		0.00	0.00	0.00	2,289.09
	515100	RETIREMENT PLANS EXPENSE	93.758	25500039	PHBG FINANCE FY17		0.00	0.00	0.00	4,924.63
							0.00	0.00	0.00	29,847.13
	515200	FICA EXPENSE	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	4,327.82
	515200	FICA EXPENSE	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	3,047.93
	515200	FICA EXPENSE	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	1,482.44
	515200	FICA EXPENSE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	2,651.19
	515200	FICA EXPENSE	93.758	25480445	PHBG PI MANAGEMENT FY17		0.00	0.00	0.00	4,982.34
	515200	FICA EXPENSE	93.758	25480450	PHBG RESCH & PERF MEAS FY17		0.00	0.00	0.00	1,356.10
	515200	FICA EXPENSE	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	3,790.51
	515200	FICA EXPENSE	93.758	25490324	PHBG DATA SUPPORT FY17		0.00	0.00	0.00	2,174.96
	515200	FICA EXPENSE	93.758	25500039	PHBG FINANCE FY17		0.00	0.00	0.00	4,898.77
							0.00	0.00	0.00	28,712.06
	515400	LIFE & ACCIDENT INS EXP	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	8.70
	515400	LIFE & ACCIDENT INS EXP	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	10.92
	515400	LIFE & ACCIDENT INS EXP	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	4.86
	515400	LIFE & ACCIDENT INS EXP	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	93.758	25480445	PHBG PI MANAGEMENT FY17		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	93.758	25480450	PHBG RESCH & PERF MEAS FY17		0.00	0.00	0.00	3.55
	515400	LIFE & ACCIDENT INS EXP	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	7.22
	515400	LIFE & ACCIDENT INS EXP	93.758	25490324	PHBG DATA SUPPORT FY17		0.00	0.00	0.00	4.84
	515400	LIFE & ACCIDENT INS EXP	93.758	25500039	PHBG FINANCE FY17		0.00	0.00	0.00	9.12
							0.00	0.00	0.00	72.25
	515500	HEALTH INSURANCE EXPENSE	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	6,410.39
	515500	HEALTH INSURANCE EXPENSE	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	18,645.90
	515500	HEALTH INSURANCE EXPENSE	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	6,188.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	5,588.76
	515500	HEALTH INSURANCE EXPENSE	93.758	25480445	PHBG PI MANAGEMENT FY17		0.00	0.00	0.00	6,494.92
	515500	HEALTH INSURANCE EXPENSE	93.758	25480450	PHBG RESCH & PERF MEAS FY17		0.00	0.00	0.00	3,528.04
	515500	HEALTH INSURANCE EXPENSE	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	7,228.17
	515500	HEALTH INSURANCE EXPENSE	93.758	25490324	PHBG DATA SUPPORT FY17		0.00	0.00	0.00	5,046.61
	515500	HEALTH INSURANCE EXPENSE	93.758	25500039	PHBG FINANCE FY17		0.00	0.00	0.00	5,355.36
							0.00	0.00	0.00	64,486.36
	521500	PUBLICATION & PRINT EXP	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	1,354.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25480446	PHBG HEALTH DISPARITIES FY17		0.00	0.00	0.00	95.00
	522100	DUES & SUBSCRIPTION EXP	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	74,619.63
	522100	DUES & SUBSCRIPTION EXP	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	76,268.63
	522200	CONFERENCE REGISTRATION	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	530.00
	522200	CONFERENCE REGISTRATION	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	675.00
	522200	CONFERENCE REGISTRATION	93.758	25480446	PHBG HEALTH DISPARITIES FY17		0.00	0.00	0.00	625.00
	522200	CONFERENCE REGISTRATION	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	5,465.00
							0.00	0.00	0.00	7,295.00
	523000	VOLUNTEER EXPENSES	93.758	25480451	PHBG PH INFRASTRUCTURE FY17	V483	0.00	0.00	0.00	9,550.00
							0.00	0.00	0.00	9,550.00
	524700	RENT EXP-OTHER REAL PROP	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	1,639.63
	524700	RENT EXP-OTHER REAL PROP	93.758	25490071	PHBG GIS SERVICES FY17		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	1,784.63
	531100	OFFICE SUPPLIES EXPENSE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	302.79
							0.00	0.00	0.00	302.79
	532200	PERSONAL COMPUTING EQUIPMENT	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	10.99
							0.00	0.00	0.00	10.99
	534600	ED & RECREATIONAL SUP EX	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	8,189.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	11,863.00
	534600	ED & RECREATIONAL SUP EX	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	2,120.00
	534600	ED & RECREATIONAL SUP EX	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	64.45
							0.00	0.00	0.00	22,237.14
	534900	MISCELLANEOUS SUP EXP	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	50.00
	534900	MISCELLANEOUS SUP EXP	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	88.00
	539100	INDIRECT COST ALLOWANCE	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	23,122.84
	539100	INDIRECT COST ALLOWANCE	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	22,762.59
	539100	INDIRECT COST ALLOWANCE	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	9,778.17
	539100	INDIRECT COST ALLOWANCE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	14,984.25
	539100	INDIRECT COST ALLOWANCE	93.758	25480445	PHBG PI MANAGEMENT FY17		0.00	0.00	0.00	26,051.82
	539100	INDIRECT COST ALLOWANCE	93.758	25480450	PHBG RESCH & PERF MEAS FY17		0.00	0.00	0.00	7,965.99
	539100	INDIRECT COST ALLOWANCE	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	21,540.62
	539100	INDIRECT COST ALLOWANCE	93.758	25490324	PHBG DATA SUPPORT FY17		0.00	0.00	0.00	12,698.28
	539100	INDIRECT COST ALLOWANCE	93.758	25500039	PHBG FINANCE FY17		0.00	0.00	0.00	25,200.47
							0.00	0.00	0.00	164,105.03
	539101	COST ALLOCATION OVERHEAD	93.758	25480986	FS GRANTS MGMT		0.00	0.00	0.00	14,809.57
							0.00	0.00	0.00	14,809.57
	542100	SOS TEMP SERV - PERSONNEL	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	14,135.44
	542100	SOS TEMP SERV - PERSONNEL	93.758	25480446	PHBG HEALTH DISPARITIES FY17		0.00	0.00	0.00	79,390.20
							0.00	0.00	0.00	93,525.64
	543500	MGT CONSULTANT SERVICES	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	9,376.12
	543500	MGT CONSULTANT SERVICES	93.758	25480446	PHBG HEALTH DISPARITIES FY17		0.00	0.00	0.00	47,693.66
	543500	MGT CONSULTANT SERVICES	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	74,904.50
	543500	MGT CONSULTANT SERVICES	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	28,149.35
	543500	MGT CONSULTANT SERVICES	93.758	25490094	PHBG INFORMATICS DEV FY17		0.00	0.00	0.00	107,003.06
	543500	MGT CONSULTANT SERVICES	93.758	25490071	PHBG GIS SERVICES FY17		0.00	0.00	0.00	15,000.00
	543500	MGT CONSULTANT SERVICES	93.758	25040070	SELF-ADVO TRNING & HCBS AUDITS		0.00	0.00	0.00	1,550.00
							0.00	0.00	0.00	283,676.69
	543600	MEDICAL REVIEW CONSULTING	93.758	25470629	PHBG CHRONIC RENAL DATA		0.00	0.00	0.00	787.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
							0.00	0.00	0.00	787.50
	545000	LABORATORY SERVICES	93.758	25470628	PHBG INFECTIOUS DISEASE FY17		0.00	0.00	0.00	279,980.50
	545000	LABORATORY SERVICES	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	5,085.00
	545000	LABORATORY SERVICES	93.758	25490094	PHBG INFORMATICS DEV FY17		0.00	0.00	0.00	5,085.25
							0.00	0.00	0.00	290,150.75
	547100	EDUCATIONAL SERVICES	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	6,009.88
	547100	EDUCATIONAL SERVICES	93.758	25470628	PHBG INFECTIOUS DISEASE FY17		0.00	0.00	0.00	79,995.30
	547100	EDUCATIONAL SERVICES	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	4,900.00
	547100	EDUCATIONAL SERVICES	93.758	25470626	PHBG MHFA FY17		0.00	0.00	0.00	15,866.38
	547100	EDUCATIONAL SERVICES	93.758	25470629	PHBG CHRONIC RENAL DATA FY17		0.00	0.00	0.00	1,175.99
	547100	EDUCATIONAL SERVICES	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	620.58
	547100	EDUCATIONAL SERVICES	93.758	25480446	PHBG HEALTH DISPARITIES FY17		0.00	0.00	0.00	3,600.00
	547100	EDUCATIONAL SERVICES	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	1,448.00
							0.00	0.00	0.00	113,616.13
	555200	SOFTWARE - NEW PURCHASES	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	579.20
	555200	SOFTWARE - NEW PURCHASES	93.758	25490094	PHBG INFORMATICS DEV FY17		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	663.20
	555310	COTS LICENSE FEES	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	8,000.00
	555310	COTS LICENSE FEES	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	310.33
							0.00	0.00	0.00	8,310.33
	555340	COTS MAINTENANCE	93.758	25480446	PHBG HEALTH DISPARITIES FY17		0.00	0.00	0.00	247.06
	555340	COTS MAINTENANCE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	459.38
							0.00	0.00	0.00	706.44
	571100	LODGING	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	162.99
	571100	LODGING	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	652.32
	571100	LODGING	93.758	25480446	PHBG HEALTH DISPARITIES FY17		0.00	0.00	0.00	870.74
	571100	LODGING	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	1,601.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	1,329.42
							0.00	0.00	0.00	4,617.15
	572100	COMMERCIAL TRANSPORTATIO	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	406.60
	572100	COMMERCIAL TRANSPORTATIO	93.758	25480446	PHBG HEALTH DISPARITIES FY17		0.00	0.00	0.00	387.60
	572100	COMMERCIAL TRANSPORTATIO	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	961.59
	572100	COMMERCIAL TRANSPORTATIO	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	1,041.07
							0.00	0.00	0.00	2,796.86
	574500	PERSONAL VEHICLE MILEAGE	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	406.03
	574500	PERSONAL VEHICLE MILEAGE	93.758	25480446	PHBG HEALTH DISPARITIES FY17		0.00	0.00	0.00	59.96
	574500	PERSONAL VEHICLE MILEAGE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	526.49
	574500	PERSONAL VEHICLE MILEAGE	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	10.90
							0.00	0.00	0.00	1,003.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	1,526.03
							0.00	0.00	0.00	1,526.03
	574700	VOLUNTEER TRAVEL EXPENSES	93.758	25470627	PHBG ORAL HEALTH FY17		0.00	0.00	0.00	229.99
	574700	VOLUNTEER TRAVEL EXPENSES	93.758	25480451	PHBG PH INFRASTRUCTURE FY17	V483	0.00	0.00	0.00	3,788.60
							0.00	0.00	0.00	4,018.59
	575100	MISC TRAVEL EXPENSE	93.758	25480446	PHBG HEALTH DISPARITIES FY17		0.00	0.00	0.00	40.78
	575100	MISC TRAVEL EXPENSE	93.758	25480451	PHBG PH INFRASTRUCTURE FY17		0.00	0.00	0.00	137.00
	575100	MISC TRAVEL EXPENSE	93.758	25490072	PHBG DATA CENTER FY17		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	201.78
	582400	MACHINERY & EQUIPMENT	93.758	25470630	PHBG INJURY PREV FY17		0.00	0.00	0.00	2,340.00
							0.00	0.00	0.00	2,340.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.758	25480448	PHBG EHS FY17		0.00	0.00	0.00	2,180.99
							0.00	0.00	0.00	2,180.99
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930103	PHBG WELLNESS AID FY17		0.00	0.00	0.00	80,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930098	PHBG INJURY PREV AID FY17		0.00	0.00	0.00	219,853.90
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930096	PHBG ORAL HEALTH AID FY17		0.00	0.00	0.00	61,524.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930104	PHBG PH INFRSTRCTR AID FY17		0.00	0.00	0.00	230,571.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930095	PHBG MHFA AID FY17		0.00	0.00	0.00	44,356.82
	594100	SUBRECIPIENT PAYMENT-SEFA	93.758	25930100	PHBG COMP CANCER AID FY17		0.00	0.00	0.00	58,719.81
							0.00	0.00	0.00	695,026.96
	595100	CONTRACTUAL AID	93.758	25930098	PHBG INJURY PREV AID FY17		0.00	0.00	0.00	5,984.66
	595100	CONTRACTUAL AID	93.758	25930102	PHBG HEALTH DISPARITIES AID 17		0.00	0.00	0.00	55,072.69
							0.00	0.00	0.00	61,057.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25480447	PHBG HIV FY17		0.00	0.00	0.00	3.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25480446	PHBG HEALTH DISPARITIES FY17		0.00	0.00	0.00	2,494.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.758	25480986	FS GRANTS MGMT		0.00	0.00	0.00	14,809.57-
							0.00	0.00	0.00	12,311.80-
	865101	PRIOR YEAR PAYROLL	93.758	25470626	PHBG MHFA FY17		0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
				0917B1NEPRVS			0.00	0.00	0.00	2,373,873.55
0917TI80263A										
	511100	PERMANENT SALARIES-WAGES	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	5,130.12
	511100	PERMANENT SALARIES-WAGES	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	3,440.47
							0.00	0.00	0.00	8,570.59
	511200	TEMPORARY SALARIES-WAGE	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	20,231.56
							0.00	0.00	0.00	20,231.56
	512100	VACATION LEAVE EXPENSE	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	260.57
							0.00	0.00	0.00	260.57
	512200	SICK LEAVE EXPENSE	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	102.94
							0.00	0.00	0.00	102.94
	512300	HOLIDAY LEAVE EXPENSE	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	329.90
							0.00	0.00	0.00	329.90
	515100	RETIREMENT PLANS EXPENSE	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	309.58
							0.00	0.00	0.00	309.58
	515200	FICA EXPENSE	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	1,873.20
	515200	FICA EXPENSE	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	305.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,178.56
	515400	LIFE & ACCIDENT INS EXP	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	.98
							0.00	0.00	0.00	.98
	515500	HEALTH INSURANCE EXPENSE	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	2,771.40
	515500	HEALTH INSURANCE EXPENSE	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	450.34
							0.00	0.00	0.00	3,221.74
	521420	CIO - COMPUTING	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	521480	CIO - CONTRACT	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	9,640.00
							0.00	0.00	0.00	9,640.00
	522200	CONFERENCE REGISTRATION	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	135.00
	535100	MEDICAL SUPPLIES	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	37,800.00
							0.00	0.00	0.00	37,800.00
	542100	SOS TEMP SERV - PERSONNEL	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	27,548.07
							0.00	0.00	0.00	27,548.07
	543500	MGT CONSULTANT SERVICES	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	39,230.00
	543500	MGT CONSULTANT SERVICES	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	54,202.72
							0.00	0.00	0.00	93,432.72
	543600	MEDICAL REVIEW CONSULTING	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
	547100	EDUCATIONAL SERVICES	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	549500	HAZARDOUS WASTE DISPOSAL	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	30,521.36
							0.00	0.00	0.00	30,521.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	550101	ADMINISTRATIVE SUBGRANTS	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	18,988.49
	550101	ADMINISTRATIVE SUBGRANTS	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	684,971.92
							0.00	0.00	0.00	703,960.41
	571100	LODGING	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	186.00
	571100	LODGING	93.788	25280077	TARGETED OPIOID RESP ADM FY18		0.00	0.00	0.00	373.23
							0.00	0.00	0.00	559.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.788	25280076	TARGETED OPIOID RESP ADM FY17		0.00	0.00	0.00	707.07
							0.00	0.00	0.00	707.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.788	25910010	TARGETED OPIOID RESP AID FY17		0.00	0.00	0.00	172,726.71
	594100	SUBRECIPIENT PAYMENT-SEFA	93.788	25910011	TARGETED OPIOID RESP AID FY18		0.00	0.00	0.00	1,026,997.94
	594100	SUBRECIPIENT PAYMENT-SEFA	93.788	25910056	TARGET OPIOID RES CRYOVR YR1-2		0.00	0.00	0.00	280,097.44
							0.00	0.00	0.00	1,479,822.09
	595100	CONTRACTUAL AID	93.788	25910011	TARGETED OPIOID RESP AID FY18		0.00	0.00	0.00	500.00
	595100	CONTRACTUAL AID	93.788	25930167	TARGETED OPIOID DRUG DISPOSAL		0.00	0.00	0.00	59,478.49
							0.00	0.00	0.00	59,978.49
				0917TI80263A			0.00	0.00	0.00	2,499,170.86
0918TI81706A										
	511100	PERMANENT SALARIES-WAGES	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	4,766.71
	511100	PERMANENT SALARIES-WAGES	93.788	25280097	SOR ADMIN FY20		0.00	0.00	4,017.04	13,284.87
							0.00	0.00	4,017.04	18,051.58
	512100	VACATION LEAVE EXPENSE	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	97.61
	512100	VACATION LEAVE EXPENSE	93.788	25280097	SOR ADMIN FY20		0.00	0.00	0.00	180.29
							0.00	0.00	0.00	277.90
	512200	SICK LEAVE EXPENSE	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	55.48
							0.00	0.00	0.00	55.48
	512300	HOLIDAY LEAVE EXPENSE	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	148.04
	512300	HOLIDAY LEAVE EXPENSE	93.788	25280097	SOR ADMIN FY20		0.00	0.00	121.14	807.11
							0.00	0.00	121.14	955.15
	512500	FUNERAL LEAVE EXPENSE	93.788	25280097	SOR ADMIN FY20		0.00	0.00	0.00	10.93
							0.00	0.00	0.00	10.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	379.47
	515100	RETIREMENT PLANS EXPENSE	93.788	25280097	SOR ADMIN FY20		0.00	0.00	309.83	1,069.73
							0.00	0.00	309.83	1,449.20
	515200	FICA EXPENSE	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	373.29
	515200	FICA EXPENSE	93.788	25280097	SOR ADMIN FY20		0.00	0.00	287.20	1,031.28
							0.00	0.00	287.20	1,404.57
	515400	LIFE & ACCIDENT INS EXP	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	515500	HEALTH INSURANCE EXPENSE	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	523.17
	515500	HEALTH INSURANCE EXPENSE	93.788	25280097	SOR ADMIN FY20		0.00	0.00	1,105.46	2,204.81
							0.00	0.00	1,105.46	2,727.98
	521500	PUBLICATION & PRINT EXP	93.788	25280097	SOR ADMIN FY20		0.00	0.00	53,900.00	53,900.00
							0.00	0.00	53,900.00	53,900.00
	522200	CONFERENCE REGISTRATION	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.788	25280097	SOR ADMIN FY20		0.00	0.00	0.00	674.00
							0.00	0.00	0.00	699.00
	542100	SOS TEMP SERV - PERSONNEL	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	21,341.11
	542100	SOS TEMP SERV - PERSONNEL	93.788	25280097	SOR ADMIN FY20		0.00	0.00	20,294.34	49,957.02
							0.00	0.00	20,294.34	71,298.13
	543500	MGT CONSULTANT SERVICES	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	21,668.00
	543500	MGT CONSULTANT SERVICES	93.788	25280097	SOR ADMIN FY20		0.00	0.00	2,500.00	2,500.00
							0.00	0.00	2,500.00	24,168.00
	543600	MEDICAL REVIEW CONSULTING	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	14,639.70
	543600	MEDICAL REVIEW CONSULTING	93.788	25280097	SOR ADMIN FY20		0.00	0.00	17,246.28	37,205.68
							0.00	0.00	17,246.28	51,845.38
	550101	ADMINISTRATIVE SUBGRANTS	93.788	25280082	SOR ADMIN FY19		0.00	0.00	0.00	49,788.30
	550101	ADMINISTRATIVE SUBGRANTS	93.788	25280097	SOR ADMIN FY20		0.00	0.00	238,859.73	531,902.80
							0.00	0.00	238,859.73	581,691.10
	571100	LODGING	93.788	25280097	SOR ADMIN FY20		0.00	0.00	0.00	235.07
							0.00	0.00	0.00	235.07
	572100	COMMERCIAL TRANSPORTATIO	93.788	25280097	SOR ADMIN FY20		0.00	0.00	0.00	415.40
							0.00	0.00	0.00	415.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.788	25930231	SOR DRUG DISPOSAL FY19		0.00	0.00	0.00	1,272.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.788	25930320	SOR DRUG DISPOSAL FY20		0.00	0.00	27,888.91	27,888.91
							0.00	0.00	27,888.91	29,161.16
	594100	SUBRECIPIENT PAYMENT-SEFA	93.788	25910050	SOR AID FY19		0.00	0.00	0.00	1,492,624.45
	594100	SUBRECIPIENT PAYMENT-SEFA	93.788	25910051	SOR AID FY20		0.00	0.00	1,159,496.93	2,357,570.13
	594100	SUBRECIPIENT PAYMENT-SEFA	93.788	25910057	SOR CARRYOVER AID YR 1-2		0.00	0.00	570,263.81	650,305.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,729,760.74	4,500,500.21
	595100	CONTRACTUAL AID	93.788	25930231	SOR DRUG DISPOSAL FY19		0.00	0.00	0.00	88,722.30
	595100	CONTRACTUAL AID	93.788	25930320	SOR DRUG DISPOSAL FY20		0.00	0.00	0.00	62,111.09
							0.00	0.00	0.00	150,833.39
					0918TI81706A		0.00	0.00	2,096,290.67	5,489,679.97
0918TI81706B										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.788	25910053	SOR SUPPLEMENTAL AID FY19		0.00	0.00	87,804.41	87,880.94
							0.00	0.00	87,804.41	87,880.94
					0918TI81706B		0.00	0.00	87,804.41	87,880.94
09716975BT05										
	521500	PUBLICATION & PRINT EXP	93.283	25510018	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	382.42
							0.00	0.00	0.00	382.42
	532100	NON-CAPITALIZED EQUIP PU	93.283	25510040	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	535100	MEDICAL SUPPLIES	93.283	25510040	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	14,379.23
							0.00	0.00	0.00	14,379.23
	539100	INDIRECT COST ALLOWANCE	93.283	25510018	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	543300	IT CONSULTING-OTHER	93.283	25510020	BT B-SURVEILLANCE FY06		0.00	0.00	0.00	1,000.00
	543300	IT CONSULTING-OTHER	93.283	25510040	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	3,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25510040	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	34,000.00
							0.00	0.00	0.00	34,000.00
	545000	LABORATORY SERVICES	93.283	25510040	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	52,250.00
							0.00	0.00	0.00	52,250.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	25510018	BT A-ADMINISTRATION FY 06		0.00	0.00	0.00	18,750.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	25510040	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	402,838.63
	545100	CITY/COUNTY HEALTH DEPT	93.069	25480177	BIO PREP & RESPONS ADMIN FY08		0.00	0.00	0.00	489,642.00
							0.00	0.00	0.00	911,230.63
	547100	EDUCATIONAL SERVICES	93.283	25510040	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	80,000.00
	555100	DATA PROC SOFTW LIC FEE	93.283	25510040	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	14,875.00
							0.00	0.00	0.00	14,875.00
	555200	SOFTWARE - NEW PURCHASES	93.283	25510040	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	464.73
							0.00	0.00	0.00	464.73
	582400	MACHINERY & EQUIPMENT	93.283	25510040	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	36,800.00
							0.00	0.00	0.00	36,800.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25510040	BT A-ADMINISTRATION FY07		0.00	0.00	0.00	6,479.65
							0.00	0.00	0.00	6,479.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				09716975BT05			0.00	0.00	0.00	1,155,111.70
09716975BT06										
	511100	PERMANENT SALARIES-WAGES	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	109,980.84
							0.00	0.00	0.00	109,980.84
	511300	OVERTIME PAYMENTS	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	427.08
							0.00	0.00	0.00	427.08
	511800	COMPENSATORY TIME PAID	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	452.42
							0.00	0.00	0.00	452.42
	512100	VACATION LEAVE EXPENSE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	8,197.53
							0.00	0.00	0.00	8,197.53
	512200	SICK LEAVE EXPENSE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	2,880.16
							0.00	0.00	0.00	2,880.16
	512300	HOLIDAY LEAVE EXPENSE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	2,425.73
							0.00	0.00	0.00	2,425.73
	515100	RETIREMENT PLANS EXPENSE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	9,312.43
							0.00	0.00	0.00	9,312.43
	515200	FICA EXPENSE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	9,136.89
							0.00	0.00	0.00	9,136.89
	515400	LIFE & ACCIDENT INS EXP	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	39.52
							0.00	0.00	0.00	39.52
	515500	HEALTH INSURANCE EXPENSE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	16,040.97
							0.00	0.00	0.00	16,040.97
	521100	POSTAGE EXPENSE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	41.58
							0.00	0.00	0.00	41.58
	521200	COM EXPENSE - VOICE/DATA	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	1,276.96
							0.00	0.00	0.00	1,276.96
	521400	CIO CHARGES	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	63,054.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	63,054.68
	521500	PUBLICATION & PRINT EXP	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	3,422.42
	521500	PUBLICATION & PRINT EXP	93.283	25480142	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	60.18
							0.00	0.00	0.00	3,482.60
	522200	CONFERENCE REGISTRATION	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	565.00
							0.00	0.00	0.00	565.00
	523100	UTILITIES EXPENSE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	168.80
							0.00	0.00	0.00	168.80
	523600	INTEREST EXPENSE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	11.64
							0.00	0.00	0.00	11.64
	525100	RENT EXP-OFFICE EQUIP	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	83.95
							0.00	0.00	0.00	83.95
	525500	RENT EXP-OTHER PERS PROP	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	526100	REP & MAINT-REAL PROPERT	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	8,048.52
							0.00	0.00	0.00	8,048.52
	527200	REP & MAINT-MOTOR VEHICL	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	37.37
	527200	REP & MAINT-MOTOR VEHICL	93.283	25480142	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	3,453.02
							0.00	0.00	0.00	3,490.39
	527800	REP & MAINT-OTHER PROPER	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	2,844.39
							0.00	0.00	0.00	2,844.39
	532100	NON-CAPITALIZED EQUIP PU	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	591.46
	532100	NON-CAPITALIZED EQUIP PU	93.283	25480142	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	1,798.00
							0.00	0.00	0.00	2,389.46
	533100	HOUSEHOLD & INSTIT EXP	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	646.36
							0.00	0.00	0.00	646.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.283	25480142	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	3,100.00
							0.00	0.00	0.00	3,100.00
	534900	MISCELLANEOUS SUP EXP	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	686.12
							0.00	0.00	0.00	686.12
	535100	MEDICAL SUPPLIES	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	109,111.40
							0.00	0.00	0.00	109,111.40
	538100	VEHICLE & EQUIP SUP EXP	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	420.67
	538100	VEHICLE & EQUIP SUP EXP	93.283	25480142	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	2,126.60
							0.00	0.00	0.00	2,547.27
	539100	INDIRECT COST ALLOWANCE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	88,392.25
							0.00	0.00	0.00	88,392.25
	541500	LEGAL SERVICES EXPENSE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	40,000.00
	543100	IT CONSULTING-APPLICATIONS	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	429.01
							0.00	0.00	0.00	429.01
	543200	IT CONSULTING-HW/SW SUPP	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
	543300	IT CONSULTING-OTHER	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	13,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	618,020.98
	543500	MGT CONSULTANT SERVICES	93.283	25480142	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	90,692.02
							0.00	0.00	0.00	708,713.00
	545000	LABORATORY SERVICES	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	249,483.98
	545000	LABORATORY SERVICES	93.283	25480142	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	84,058.04
							0.00	0.00	0.00	333,542.02
	545100		93.283	25510039			0.00	0.00	0.00	2,527,725.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CITY/COUNTY HEALTH DEPT			BIOTERROR PREP & RESPONS 8/07					
	545100	CITY/COUNTY HEALTH DEPT	93.283	25480142	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	120,364.37
	545100	CITY/COUNTY HEALTH DEPT	93.069	25480182	BIOTERROR PREP & RESPONS FY09		0.00	0.00	0.00	181,240.00
							0.00	0.00	0.00	2,829,330.04
	545200	MEDICAL ASSESSMENT SERV	93.283	25480142	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
	547100	EDUCATIONAL SERVICES	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	543,675.00
							0.00	0.00	0.00	543,675.00
	555100	DATA PROC SOFTW LIC FEE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	9,450.00
							0.00	0.00	0.00	9,450.00
	555200	SOFTWARE - NEW PURCHASES	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	193.37
							0.00	0.00	0.00	193.37
	559100	OTHER OPERATING EXP	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	162.50
	571100	LODGING	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	2,406.04
							0.00	0.00	0.00	2,406.04
	572100	COMMERCIAL TRANSPORTATIO	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	2,384.39
							0.00	0.00	0.00	2,384.39
	574500	PERSONAL VEHICLE MILEAGE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	187.96
							0.00	0.00	0.00	187.96
	575100	MISC TRAVEL EXPENSE	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	14.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25510039	BIOTERROR PREP & RESPONS 8/07		0.00	0.00	0.00	677.11-
							0.00	0.00	0.00	677.11-
				09716975BT06			0.00	0.00	0.00	4,995,445.66
09716975BT07										
	511100	PERMANENT SALARIES-WAGES	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	291,043.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/08					
	511100	PERMANENT SALARIES-WAGES	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	65,156.54
					8/08					
							0.00	0.00	0.00	356,199.57
	511300	OVERTIME PAYMENTS	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	3,905.32
					8/08					
	511300	OVERTIME PAYMENTS	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	2,685.38
					8/08					
							0.00	0.00	0.00	6,590.70
	511800	COMPENSATORY TIME PAID	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	1,501.60
					8/08					
	511800	COMPENSATORY TIME PAID	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	161.59
					8/08					
							0.00	0.00	0.00	1,663.19
	512100	VACATION LEAVE EXPENSE	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	20,018.08
					8/08					
	512100	VACATION LEAVE EXPENSE	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	7,948.50
					8/08					
							0.00	0.00	0.00	27,966.58
	512200	SICK LEAVE EXPENSE	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	8,545.08
					8/08					
	512200	SICK LEAVE EXPENSE	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	6,656.47
					8/08					
							0.00	0.00	0.00	15,201.55
	512300	HOLIDAY LEAVE EXPENSE	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	24,503.22
					8/08					
	512300	HOLIDAY LEAVE EXPENSE	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	1,483.34
					8/08					
							0.00	0.00	0.00	25,986.56
	512500	FUNERAL LEAVE EXPENSE	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	1,295.72
					8/08					
							0.00	0.00	0.00	1,295.72
	515100	RETIREMENT PLANS EXPENSE	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	26,269.00
					8/08					
	515100	RETIREMENT PLANS EXPENSE	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	6,296.80
					8/08					
							0.00	0.00	0.00	32,565.80
	515200	FICA EXPENSE	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	24,298.67
					8/08					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	6,093.07
							0.00	0.00	0.00	30,391.74
	515400	LIFE & ACCIDENT INS EXP	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	100.98
	515400	LIFE & ACCIDENT INS EXP	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	21.80
							0.00	0.00	0.00	122.78
	515500	HEALTH INSURANCE EXPENSE	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	44,642.31
	515500	HEALTH INSURANCE EXPENSE	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	8,222.16
							0.00	0.00	0.00	52,864.47
	521200	COM EXPENSE - VOICE/DATA	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	426.93
							0.00	0.00	0.00	426.93
	521400	CIO CHARGES	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	68,827.91
							0.00	0.00	0.00	68,827.91
	521500	PUBLICATION & PRINT EXP	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	11,634.07
	521500	PUBLICATION & PRINT EXP	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	101.94
							0.00	0.00	0.00	11,736.01
	522100	DUES & SUBSCRIPTION EXP	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	1,071.45
	522200	CONFERENCE REGISTRATION	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	1,181.45
	523100	UTILITIES EXPENSE	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	1,453.64
	523100	UTILITIES EXPENSE	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	182.31
							0.00	0.00	0.00	1,635.95
	527200	REP & MAINT-MOTOR VEHICL	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	278.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	2,949.91
							0.00	0.00	0.00	3,228.72
	527500	REP & MAINT-COMM EQUIP	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	527800	REP & MAINT-OTHER PROPER	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	357.20
							0.00	0.00	0.00	357.20
	531100	OFFICE SUPPLIES EXPENSE	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	2,413.02
	531100	OFFICE SUPPLIES EXPENSE	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	488.77
							0.00	0.00	0.00	2,901.79
	532100	NON-CAPITALIZED EQUIP PU	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	1,994.48
	532100	NON-CAPITALIZED EQUIP PU	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	286.48
							0.00	0.00	0.00	2,280.96
	533900	FOOD EXPENSE-INSTITUTIONS	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	155.90
							0.00	0.00	0.00	155.90
	534600	ED & RECREATIONAL SUP EX	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	357.20-
							0.00	0.00	0.00	357.20-
	535100	MEDICAL SUPPLIES	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	125.72
							0.00	0.00	0.00	125.72
	538100	VEHICLE & EQUIP SUP EXP	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	31.50
	538100	VEHICLE & EQUIP SUP EXP	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	147.65
							0.00	0.00	0.00	179.15
	539100	INDIRECT COST ALLOWANCE	93.069	25510116	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	161,550.84
	539100	INDIRECT COST ALLOWANCE	93.069	25480135	BIO PREP & RESPONS ADMIN 8/08		0.00	0.00	0.00	55,647.17
							0.00	0.00	0.00	217,198.01
	543200	IT CONSULTING-HW/SW SUPP	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	60,650.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/08					
							0.00	0.00	0.00	60,650.00
	543500	MGT CONSULTANT SERVICES	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	233,406.42
					8/08					
	543500	MGT CONSULTANT SERVICES	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	1,363,493.36
					8/08					
							0.00	0.00	0.00	1,596,899.78
	544400	HOSPITAL SERVICES	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	40,000.00
					8/08					
							0.00	0.00	0.00	40,000.00
	545000	LABORATORY SERVICES	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	501,284.25
					8/08					
							0.00	0.00	0.00	501,284.25
	545100	CITY/COUNTY HEALTH DEPT	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	11,030.00
					8/08					
	545100	CITY/COUNTY HEALTH DEPT	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	1,804,959.00
					8/08					
	545100	CITY/COUNTY HEALTH DEPT	93.069	25480147	BIOTERRORISM RTDD-FY09		0.00	0.00	0.00	86,843.00
							0.00	0.00	0.00	1,902,832.00
	545200	MEDICAL ASSESSMENT SERV	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	24,000.00
					8/08					
							0.00	0.00	0.00	24,000.00
	546900	OTHER MEDICAL SERVICES	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	3,186.09
					8/08					
	546900	OTHER MEDICAL SERVICES	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	4,801.05
					8/08					
							0.00	0.00	0.00	7,987.14
	547100	EDUCATIONAL SERVICES	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	305,015.00
					8/08					
	547100	EDUCATIONAL SERVICES	93.069	25480179	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	308,402.00
					FY09					
							0.00	0.00	0.00	613,417.00
	555100	DATA PROC SOFTW LIC FEE	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	1,661.00
					8/08					
							0.00	0.00	0.00	1,661.00
	555200	SOFTWARE - NEW PURCHASES	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	3,884.45
					8/08					
							0.00	0.00	0.00	3,884.45
	559100	OTHER OPERATING EXP	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	127.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/08					
							0.00	0.00	0.00	127.46
	571100	LODGING	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	4,775.78
					8/08					
	571100	LODGING	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	1,829.86
					8/08					
							0.00	0.00	0.00	6,605.64
	571600	MEALS - TAXABLE	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	377.46
					8/08					
							0.00	0.00	0.00	377.46
	572100	COMMERCIAL TRANSPORTATIO	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	3,443.52
					8/08					
	572100	COMMERCIAL TRANSPORTATIO	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	1,008.50
					8/08					
							0.00	0.00	0.00	4,452.02
	573100	STATE-OWNED TRANSPORT	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	36.67
					8/08					
							0.00	0.00	0.00	36.67
	574500	PERSONAL VEHICLE MILEAGE	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	929.19
					8/08					
							0.00	0.00	0.00	929.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	505.41
					8/08					
							0.00	0.00	0.00	505.41
	574700	VOLUNTEER TRAVEL EXPENSES	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	330.23
					8/08					
							0.00	0.00	0.00	330.23
	575100	MISC TRAVEL EXPENSE	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	153.65
					8/08					
	575100	MISC TRAVEL EXPENSE	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	12.00
					8/08					
							0.00	0.00	0.00	165.65
	583300	COMPUTER EQUIP & SOFTWARE	93.069	25510116	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	19,147.36
					8/08					
							0.00	0.00	0.00	19,147.36
	584200	VEHICLES & VEHICLE EQ	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	8,900.00
					8/08					
							0.00	0.00	0.00	8,900.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.069	25480135	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	1,709.52-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/08					
							0.00	0.00	0.00	1,709.52-
				09716975BT07			0.00	0.00	0.00	5,653,475.35
09716975BT08										
	511100	PERMANENT SALARIES-WAGES	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	313,074.21
					8/09					
							0.00	0.00	0.00	313,074.21
	511300	OVERTIME PAYMENTS	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	5,221.92
					8/09					
							0.00	0.00	0.00	5,221.92
	511800	COMPENSATORY TIME PAID	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	422.54
					8/09					
							0.00	0.00	0.00	422.54
	512100	VACATION LEAVE EXPENSE	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	33,910.27
					8/09					
							0.00	0.00	0.00	33,910.27
	512200	SICK LEAVE EXPENSE	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	11,184.79
					8/09					
							0.00	0.00	0.00	11,184.79
	512300	HOLIDAY LEAVE EXPENSE	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	19,740.23
					8/09					
							0.00	0.00	0.00	19,740.23
	512600	CIVIL LEAVE EXPENSE	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	593.90
					8/09					
							0.00	0.00	0.00	593.90
	512700	INJURY LEAVE EXPENSE	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	106.93
					8/09					
							0.00	0.00	0.00	106.93
	515100	RETIREMENT PLANS EXPENSE	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	28,841.40
					8/09					
							0.00	0.00	0.00	28,841.40
	515200	FICA EXPENSE	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	27,420.27
					8/09					
							0.00	0.00	0.00	27,420.27
	515400	LIFE & ACCIDENT INS EXP	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	79.92
					8/09					
							0.00	0.00	0.00	79.92
	515500	HEALTH INSURANCE EXPENSE	93.069	25480146	BIO PREP & RESPONS ADMIN		0.00	0.00	0.00	39,220.19
					8/09					
							0.00	0.00	0.00	39,220.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	521400	CIO CHARGES	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	229,736.18
							0.00	0.00	0.00	229,736.18
	522100	DUES & SUBSCRIPTION EXP	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	549.75
							0.00	0.00	0.00	549.75
	522200	CONFERENCE REGISTRATION	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	1,415.00
							0.00	0.00	0.00	1,415.00
	523100	UTILITIES EXPENSE	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	1,469.85
							0.00	0.00	0.00	1,469.85
	524700	RENT EXP-OTHER REAL PROP	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
	525500	RENT EXP-OTHER PERS PROP	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	60.00
	525500	RENT EXP-OTHER PERS PROP	93.069	25480181	H1N1 RESPONSE		0.00	0.00	0.00	807.67
							0.00	0.00	0.00	867.67
	527100	REP & MAINT-OFFICE EQUIP	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	305.80
							0.00	0.00	0.00	305.80
	527200	REP & MAINT-MOTOR VEHICL	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	422.18
							0.00	0.00	0.00	422.18
	527800	REP & MAINT-OTHER PROPER	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	1,071.11
							0.00	0.00	0.00	1,071.11
	531100	OFFICE SUPPLIES EXPENSE	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	5,626.49
							0.00	0.00	0.00	5,626.49
	532100	NON-CAPITALIZED EQUIP PU	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	866.46
	532100	NON-CAPITALIZED EQUIP PU	93.069	25480181	H1N1 RESPONSE		0.00	0.00	0.00	490.84
							0.00	0.00	0.00	1,357.30
	533900	FOOD EXPENSE-INSTITUTIONS	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	1,790.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	93.069	25480181	H1N1 RESPONSE		0.00	0.00	0.00	428.35
							0.00	0.00	0.00	2,218.63
	534600	ED & RECREATIONAL SUP EX	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	724.50
							0.00	0.00	0.00	724.50
	534900	MISCELLANEOUS SUP EXP	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	29,678.32
							0.00	0.00	0.00	29,678.32
	535100	MEDICAL SUPPLIES	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	83.38
							0.00	0.00	0.00	83.38
	538100	VEHICLE & EQUIP SUP EXP	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	2,533.10
	538100	VEHICLE & EQUIP SUP EXP	93.069	25480181	H1N1 RESPONSE		0.00	0.00	0.00	470.28
							0.00	0.00	0.00	3,003.38
	539100	INDIRECT COST ALLOWANCE	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	177,531.75
							0.00	0.00	0.00	177,531.75
	542100	SOS TEMP SERV - PERSONNEL	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	2,553.52
							0.00	0.00	0.00	2,553.52
	543500	MGT CONSULTANT SERVICES	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	1,359,905.19
							0.00	0.00	0.00	1,359,905.19
	545000	LABORATORY SERVICES	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	3,808.00
							0.00	0.00	0.00	3,808.00
	545100	CITY/COUNTY HEALTH DEPT	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	2,571,962.27
							0.00	0.00	0.00	2,571,962.27
	545200	MEDICAL ASSESSMENT SERV	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	246,843.00
							0.00	0.00	0.00	246,843.00
	546900	OTHER MEDICAL SERVICES	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	7,602.07
							0.00	0.00	0.00	7,602.07
	547100	EDUCATIONAL SERVICES	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	331,414.00
							0.00	0.00	0.00	331,414.00
	548700	REFUSE/RECYCLING	93.069	25480181	H1N1 RESPONSE		0.00	0.00	0.00	151.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	151.71
	555200	SOFTWARE - NEW PURCHASES	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	16,135.50
							0.00	0.00	0.00	16,135.50
	559100	OTHER OPERATING EXP	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	540.53
	559100	OTHER OPERATING EXP	93.069	25480181	H1N1 RESPONSE		0.00	0.00	0.00	7,108.34
							0.00	0.00	0.00	7,648.87
	571100	LODGING	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	4,682.44
							0.00	0.00	0.00	4,682.44
	571600	MEALS - TAXABLE	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	887.65
	571600	MEALS - TAXABLE	93.069	25480181	H1N1 RESPONSE		0.00	0.00	0.00	650.47
							0.00	0.00	0.00	1,538.12
	572100	COMMERCIAL TRANSPORTATIO	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	2,084.60
							0.00	0.00	0.00	2,084.60
	574500	PERSONAL VEHICLE MILEAGE	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	63.18
							0.00	0.00	0.00	63.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	1,012.65
							0.00	0.00	0.00	1,012.65
	575100	MISC TRAVEL EXPENSE	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	214.75
							0.00	0.00	0.00	214.75
	582400	MACHINERY & EQUIPMENT	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	12,173.77
							0.00	0.00	0.00	12,173.77
	583300	COMPUTER EQUIP & SOFTWARE	93.069	25480146	BIO PREP & RESPONS ADMIN 8/09		0.00	0.00	0.00	1,624.00
							0.00	0.00	0.00	1,624.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931023	PH PREP BIOTERROR AID FY10		0.00	0.00	0.00	338,803.00
							0.00	0.00	0.00	338,803.00
				09716975BT08			0.00	0.00	0.00	5,848,300.00
09716975BT09										
	511100	PERMANENT SALARIES-WAGES	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	193,899.73
							0.00	0.00	0.00	193,899.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	3,053.50
							0.00	0.00	0.00	3,053.50
	511800	COMPENSATORY TIME PAID	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	662.10
							0.00	0.00	0.00	662.10
	512100	VACATION LEAVE EXPENSE	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	21,528.18
							0.00	0.00	0.00	21,528.18
	512200	SICK LEAVE EXPENSE	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	15,641.69
							0.00	0.00	0.00	15,641.69
	512300	HOLIDAY LEAVE EXPENSE	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	14,510.79
							0.00	0.00	0.00	14,510.79
	515100	RETIREMENT PLANS EXPENSE	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	18,394.80
							0.00	0.00	0.00	18,394.80
	515200	FICA EXPENSE	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	17,506.04
							0.00	0.00	0.00	17,506.04
	515400	LIFE & ACCIDENT INS EXP	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	49.96
							0.00	0.00	0.00	49.96
	515500	HEALTH INSURANCE EXPENSE	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	36,610.58
							0.00	0.00	0.00	36,610.58
	521400	CIO CHARGES	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	90,796.89
							0.00	0.00	0.00	90,796.89
	522100	DUES & SUBSCRIPTION EXP	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	449.00
							0.00	0.00	0.00	449.00
	522200	CONFERENCE REGISTRATION	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	815.00
							0.00	0.00	0.00	815.00
	523100	UTILITIES EXPENSE	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	1,170.82
							0.00	0.00	0.00	1,170.82
	523201	NATURAL GAS	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	59.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
							0.00	0.00	0.00	59.02
	523202	ELECTRICITY	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	25.12
					FY10					
							0.00	0.00	0.00	25.12
	524700	RENT EXP-OTHER REAL PROP	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	450.00
					FY10					
							0.00	0.00	0.00	450.00
	527200	REP & MAINT-MOTOR VEHICL	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	471.33
					FY10					
							0.00	0.00	0.00	471.33
	527400	REP & MAINT-DATA PROC	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	78.00
					FY10					
							0.00	0.00	0.00	78.00
	531100	OFFICE SUPPLIES EXPENSE	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	200.23
					FY10					
							0.00	0.00	0.00	200.23
	532100	NON-CAPITALIZED EQUIP PU	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	3,531.92
					FY10					
							0.00	0.00	0.00	3,531.92
	533900	FOOD EXPENSE-INSTITUTIONS	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	2,072.06
					FY10					
							0.00	0.00	0.00	2,072.06
	534900	MISCELLANEOUS SUP EXP	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	187.00
					FY10					
							0.00	0.00	0.00	187.00
	535100	MEDICAL SUPPLIES	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	18,604.16
					FY10					
							0.00	0.00	0.00	18,604.16
	538100	VEHICLE & EQUIP SUP EXP	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	14.97
					FY10					
							0.00	0.00	0.00	14.97
	539100	INDIRECT COST ALLOWANCE	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	119,088.08
					FY10					
							0.00	0.00	0.00	119,088.08
	543500	MGT CONSULTANT SERVICES	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	974,239.08
					FY10					
							0.00	0.00	0.00	974,239.08
	545000	LABORATORY SERVICES	93.069	25480201	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	376,180.44
					FY10					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	376,180.44
	545100	CITY/COUNTY HEALTH DEPT	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	2,494,338.72
							0.00	0.00	0.00	2,494,338.72
	546900	OTHER MEDICAL SERVICES	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	4,339.39
							0.00	0.00	0.00	4,339.39
	547100	EDUCATIONAL SERVICES	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	843,460.00
							0.00	0.00	0.00	843,460.00
	555200	SOFTWARE - NEW PURCHASES	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	659.65
							0.00	0.00	0.00	659.65
	559100	OTHER OPERATING EXP	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	472.66
							0.00	0.00	0.00	472.66
	571100	LODGING	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	5,218.89
							0.00	0.00	0.00	5,218.89
	571600	MEALS - TAXABLE	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	1,808.84
							0.00	0.00	0.00	1,808.84
	572100	COMMERCIAL TRANSPORTATIO	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	1,974.45
							0.00	0.00	0.00	1,974.45
	574500	PERSONAL VEHICLE MILEAGE	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	470.36
							0.00	0.00	0.00	470.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	41.80
							0.00	0.00	0.00	41.80
	575100	MISC TRAVEL EXPENSE	93.069	25480201	BIOTERROR PREP & RESPONS FY10		0.00	0.00	0.00	154.75
							0.00	0.00	0.00	154.75
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930811	BIO PREP & RESPONS AID FY10		0.00	0.00	0.00	2,440.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931155	BIOTERROR PREP & RESP AID FY12		0.00	0.00	0.00	436,583.00
							0.00	0.00	0.00	439,023.00
				09716975BT09			0.00	0.00	0.00	5,702,253.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
09716975BT10										
	511100	PERMANENT SALARIES-WAGES	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	252,025.09
							0.00	0.00	0.00	252,025.09
	511300	OVERTIME PAYMENTS	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	7,964.68
							0.00	0.00	0.00	7,964.68
	511700	EMPLOYEE BONUSES	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	664.02
							0.00	0.00	0.00	664.02
	512100	VACATION LEAVE EXPENSE	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	22,533.00
							0.00	0.00	0.00	22,533.00
	512200	SICK LEAVE EXPENSE	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	19,109.87
							0.00	0.00	0.00	19,109.87
	512300	HOLIDAY LEAVE EXPENSE	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	13,861.60
							0.00	0.00	0.00	13,861.60
	512500	FUNERAL LEAVE EXPENSE	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	1,691.85
							0.00	0.00	0.00	1,691.85
	515100	RETIREMENT PLANS EXPENSE	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	23,799.48
							0.00	0.00	0.00	23,799.48
	515200	FICA EXPENSE	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	22,764.81
							0.00	0.00	0.00	22,764.81
	515400	LIFE & ACCIDENT INS EXP	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	65.12
							0.00	0.00	0.00	65.12
	515500	HEALTH INSURANCE EXPENSE	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	51,149.23
							0.00	0.00	0.00	51,149.23
	521400	CIO CHARGES	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	66,429.26
							0.00	0.00	0.00	66,429.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	448.00
							0.00	0.00	0.00	448.00
	522200	CONFERENCE REGISTRATION	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	2,070.00
							0.00	0.00	0.00	2,070.00
	523201	NATURAL GAS	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	349.85
							0.00	0.00	0.00	349.85
	523202	ELECTRICITY	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	992.42
							0.00	0.00	0.00	992.42
	524700	RENT EXP-OTHER REAL PROP	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	1,420.00
							0.00	0.00	0.00	1,420.00
	525100	RENT EXP-OFFICE EQUIP	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	527100	REP & MAINT-OFFICE EQUIP	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	527200	REP & MAINT-MOTOR VEHICL	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	6,961.89
							0.00	0.00	0.00	6,961.89
	531100	OFFICE SUPPLIES EXPENSE	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	1,295.71
							0.00	0.00	0.00	1,295.71
	532100	NON-CAPITALIZED EQUIP PU	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	8,422.35
							0.00	0.00	0.00	8,422.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	954.22
							0.00	0.00	0.00	954.22
	538100	VEHICLE & EQUIP SUP EXP	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	21.50
	539100	INDIRECT COST ALLOWANCE	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	153,967.93
							0.00	0.00	0.00	153,967.93
	543100	IT CONSULTING-APPLICATIONS	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	20,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	20,000.00
	543500	MGT CONSULTANT SERVICES	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	19,655.17
					FY11					
							0.00	0.00	0.00	19,655.17
	545100	CITY/COUNTY HEALTH DEPT	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	57,709.14
					FY11					
							0.00	0.00	0.00	57,709.14
	548700	REFUSE/RECYCLING	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	42.13
					FY11					
							0.00	0.00	0.00	42.13
	549500	HAZARDOUS WASTE DISPOSAL	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	295.00
					FY11					
							0.00	0.00	0.00	295.00
	555200	SOFTWARE - NEW PURCHASES	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	242.99
					FY11					
							0.00	0.00	0.00	242.99
	559100	OTHER OPERATING EXP	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	2,672.72
					FY11					
							0.00	0.00	0.00	2,672.72
	571100	LODGING	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	5,508.06
					FY11					
							0.00	0.00	0.00	5,508.06
	571600	MEALS - TAXABLE	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	188.01
					FY11					
							0.00	0.00	0.00	188.01
	572100	COMMERCIAL TRANSPORTATIO	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	4,872.80
					FY11					
							0.00	0.00	0.00	4,872.80
	574500	PERSONAL VEHICLE MILEAGE	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	359.28
					FY11					
							0.00	0.00	0.00	359.28
	575100	MISC TRAVEL EXPENSE	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	216.50
					FY11					
							0.00	0.00	0.00	216.50
	582400	MACHINERY & EQUIPMENT	93.069	25480248	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	1,741.00
					FY11					
							0.00	0.00	0.00	1,741.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930946	BIO PREP & RESPONS AID		0.00	0.00	0.00	4,814,648.32
					FY11					

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931156	BIOTERROR PREP & RESP AID FY12		0.00	0.00	0.00	188,321.00
							0.00	0.00	0.00	5,002,969.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.069	25480248	BIOTERROR PREP & RESPONS FY11		0.00	0.00	0.00	30.00-
							0.00	0.00	0.00	30.00-
				09716975BT10			0.00	0.00	0.00	5,776,524.00
09716975BT11										
	511100	PERMANENT SALARIES-WAGES	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	226,573.12
							0.00	0.00	0.00	226,573.12
	511300	OVERTIME PAYMENTS	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	86.05
							0.00	0.00	0.00	86.05
	511800	COMPENSATORY TIME PAID	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	81.75
							0.00	0.00	0.00	81.75
	512100	VACATION LEAVE EXPENSE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	25,284.43
							0.00	0.00	0.00	25,284.43
	512200	SICK LEAVE EXPENSE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	22,993.42
							0.00	0.00	0.00	22,993.42
	512300	HOLIDAY LEAVE EXPENSE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	13,800.09
							0.00	0.00	0.00	13,800.09
	515100	RETIREMENT PLANS EXPENSE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	22,303.41
							0.00	0.00	0.00	22,303.41
	515200	FICA EXPENSE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	21,219.74
							0.00	0.00	0.00	21,219.74
	515400	LIFE & ACCIDENT INS EXP	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	60.46
							0.00	0.00	0.00	60.46
	515500	HEALTH INSURANCE EXPENSE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	41,043.76
							0.00	0.00	0.00	41,043.76
	521300	FREIGHT EXPENSE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	990.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	990.00
	521400	CIO CHARGES	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	24,791.74
							0.00	0.00	0.00	24,791.74
	522100	DUES & SUBSCRIPTION EXP	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	448.00
							0.00	0.00	0.00	448.00
	522200	CONFERENCE REGISTRATION	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	2,215.00
							0.00	0.00	0.00	2,215.00
	523201	NATURAL GAS	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	622.02
							0.00	0.00	0.00	622.02
	523202	ELECTRICITY	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	524600	RENT EXPENSE-BUILDINGS	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	2,245.00
							0.00	0.00	0.00	2,245.00
	524700	RENT EXP-OTHER REAL PROP	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	2,300.00
							0.00	0.00	0.00	2,300.00
	526100	REP & MAINT-REAL PROPERT	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	2,507.33
							0.00	0.00	0.00	2,507.33
	527200	REP & MAINT-MOTOR VEHICL	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	527500	REP & MAINT-COMM EQUIP	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	421.06
							0.00	0.00	0.00	421.06
	527800	REP & MAINT-OTHER PROPER	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	1,822.82
							0.00	0.00	0.00	1,822.82
	531100	OFFICE SUPPLIES EXPENSE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	212.00
							0.00	0.00	0.00	212.00
	532100	NON-CAPITALIZED EQUIP PU	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	1,078.24
							0.00	0.00	0.00	1,078.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	211.12
							0.00	0.00	0.00	211.12
	534600	ED & RECREATIONAL SUP EX	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	46.51
							0.00	0.00	0.00	46.51
	537100	LABORATORY SUP EXP	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	2,724.87
							0.00	0.00	0.00	2,724.87
	539100	INDIRECT COST ALLOWANCE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	138,175.11
							0.00	0.00	0.00	138,175.11
	543100	IT CONSULTING-APPLICATIONS	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	116,978.10
							0.00	0.00	0.00	116,978.10
	543200	IT CONSULTING-HW/SW SUPP	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	1,322.67
							0.00	0.00	0.00	1,322.67
	543500	MGT CONSULTANT SERVICES	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	90,668.70
							0.00	0.00	0.00	90,668.70
	555100	DATA PROC SOFTW LIC FEE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	685.04
							0.00	0.00	0.00	685.04
	571100	LODGING	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	2,325.19
							0.00	0.00	0.00	2,325.19
	571600	MEALS - TAXABLE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	184.04
							0.00	0.00	0.00	184.04
	572100	COMMERCIAL TRANSPORTATIO	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	626.45
							0.00	0.00	0.00	626.45
	574500	PERSONAL VEHICLE MILEAGE	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	104.58
							0.00	0.00	0.00	104.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.069	25480277	BIOTERROR PREP & RESPONS FY12		0.00	0.00	0.00	1,284.24
							0.00	0.00	0.00	1,284.24
	575100	MISC TRAVEL EXPENSE	93.069	25480277	BIOTERROR PREP & RESPONS		0.00	0.00	0.00	93.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
							0.00	0.00	0.00	93.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25931022	BIO PREP & RESPONS AID		0.00	0.00	0.00	4,309,102.23
					FY12					
							0.00	0.00	0.00	4,309,102.23
				09716975BT11			0.00	0.00	0.00	5,077,916.29
09716975PF06										
	511100	PERMANENT SALARIES-WAGES	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	22,862.23
							0.00	0.00	0.00	22,862.23
	512100	VACATION LEAVE EXPENSE	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	4,630.57
							0.00	0.00	0.00	4,630.57
	512200	SICK LEAVE EXPENSE	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	153.98-
							0.00	0.00	0.00	153.98-
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	436.05
							0.00	0.00	0.00	436.05
	515100	RETIREMENT PLANS EXPENSE	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	2,079.82
							0.00	0.00	0.00	2,079.82
	515200	FICA EXPENSE	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	2,080.30
							0.00	0.00	0.00	2,080.30
	515400	LIFE & ACCIDENT INS EXP	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
	515500	HEALTH INSURANCE EXPENSE	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	2,718.98
							0.00	0.00	0.00	2,718.98
	524700	RENT EXP-OTHER REAL PROP	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	534600	ED & RECREATIONAL SUP EX	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	7,832.11
							0.00	0.00	0.00	7,832.11
	539100	INDIRECT COST ALLOWANCE	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	16,669.48
							0.00	0.00	0.00	16,669.48
	543500	MGT CONSULTANT SERVICES	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	37,350.08
							0.00	0.00	0.00	37,350.08
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490044	PANDEMIC INFLUENZA 8/06		0.00	0.00	0.00	3,066.05
	545100	CITY/COUNTY HEALTH DEPT	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	1,111,766.74
	545100	CITY/COUNTY HEALTH DEPT	93.283	25480153	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	22,116.25
							0.00	0.00	0.00	1,136,949.04
	547100	EDUCATIONAL SERVICES	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490045	PANDEMIC INFLUENZA 8/07		0.00	0.00	0.00	3,066.05-
							0.00	0.00	0.00	3,066.05-
				09716975PF06			0.00	0.00	0.00	1,330,442.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
09716975PF07										
	511100	PERMANENT SALARIES-WAGES	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	50,296.45
	511100	PERMANENT SALARIES-WAGES	93.069	25480148	PANDEMIC INFLUENZA FY09		0.00	0.00	0.00	3,090.04
							0.00	0.00	0.00	53,386.49
	512100	VACATION LEAVE EXPENSE	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	6,081.53
	512100	VACATION LEAVE EXPENSE	93.069	25480148	PANDEMIC INFLUENZA FY09		0.00	0.00	0.00	52.89
							0.00	0.00	0.00	6,134.42
	512200	SICK LEAVE EXPENSE	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	1,166.88
	512200	SICK LEAVE EXPENSE	93.069	25480148	PANDEMIC INFLUENZA FY09		0.00	0.00	0.00	26.14
							0.00	0.00	0.00	1,193.02
	512300	HOLIDAY LEAVE EXPENSE	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	3,462.56
	512300	HOLIDAY LEAVE EXPENSE	93.069	25480148	PANDEMIC INFLUENZA FY09		0.00	0.00	0.00	111.72
							0.00	0.00	0.00	3,574.28
	515100	RETIREMENT PLANS EXPENSE	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	4,568.17
	515100	RETIREMENT PLANS EXPENSE	93.069	25480148	PANDEMIC INFLUENZA FY09		0.00	0.00	0.00	245.65
							0.00	0.00	0.00	4,813.82
	515200	FICA EXPENSE	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	4,386.16
	515200	FICA EXPENSE	93.069	25480148	PANDEMIC INFLUENZA FY09		0.00	0.00	0.00	210.46
							0.00	0.00	0.00	4,596.62
	515400	LIFE & ACCIDENT INS EXP	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	10.61
	515400	LIFE & ACCIDENT INS EXP	93.069	25480148	PANDEMIC INFLUENZA FY09		0.00	0.00	0.00	.36
							0.00	0.00	0.00	10.97
	515500	HEALTH INSURANCE EXPENSE	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	5,117.51
	515500	HEALTH INSURANCE EXPENSE	93.069	25480148	PANDEMIC INFLUENZA FY09		0.00	0.00	0.00	464.58
							0.00	0.00	0.00	5,582.09
	522200	CONFERENCE REGISTRATION	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	539100	INDIRECT COST ALLOWANCE	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	29,718.62
	539100	INDIRECT COST ALLOWANCE	93.069	25480148	PANDEMIC INFLUENZA FY09		0.00	0.00	0.00	1,554.68
							0.00	0.00	0.00	31,273.30
	543500	MGT CONSULTANT SERVICES	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	84,304.00
							0.00	0.00	0.00	84,304.00
	545100	CITY/COUNTY HEALTH DEPT	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	1,063,830.35
	545100	CITY/COUNTY HEALTH DEPT	93.069	25480148	PANDEMIC INFLUENZA FY09		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	1,067,830.35
	547100	EDUCATIONAL SERVICES	93.069	25480148	PANDEMIC INFLUENZA FY09		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	571100	LODGING	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	248.43
							0.00	0.00	0.00	248.43
	574500	PERSONAL VEHICLE MILEAGE	93.069	25480108	PANDEMIC INFLUENZA FY08		0.00	0.00	0.00	565.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	565.52
				09716975PF07			0.00	0.00	0.00	1,263,853.31
09722562SF09										
	521400	CIO CHARGES	93.712	25530151	ARRA-317 IMMUNIZATION		0.00	0.00	0.00	131,409.49
							0.00	0.00	0.00	131,409.49
	531100	OFFICE SUPPLIES EXPENSE	93.712	25530151	ARRA-317 IMMUNIZATION		0.00	0.00	0.00	676.00
							0.00	0.00	0.00	676.00
	532100	NON-CAPITALIZED EQUIP PU	93.712	25530151	ARRA-317 IMMUNIZATION		0.00	0.00	0.00	20,051.47
							0.00	0.00	0.00	20,051.47
	534600	ED & RECREATIONAL SUP EX	93.712	25530151	ARRA-317 IMMUNIZATION		0.00	0.00	0.00	10,439.11
							0.00	0.00	0.00	10,439.11
	535100	MEDICAL SUPPLIES	93.712	25530151	ARRA-317 IMMUNIZATION		0.00	0.00	0.00	61,858.91
							0.00	0.00	0.00	61,858.91
	537100	LABORATORY SUP EXP	93.712	25530151	ARRA-317 IMMUNIZATION		0.00	0.00	0.00	11,602.86
							0.00	0.00	0.00	11,602.86
	543200	IT CONSULTING-HW/SW SUPP	93.712	25530151	ARRA-317 IMMUNIZATION		0.00	0.00	0.00	279,357.96
							0.00	0.00	0.00	279,357.96
	555200	SOFTWARE - NEW PURCHASES	93.712	25530151	ARRA-317 IMMUNIZATION		0.00	0.00	0.00	220.84
							0.00	0.00	0.00	220.84
	582400	MACHINERY & EQUIPMENT	93.712	25530151	ARRA-317 IMMUNIZATION		0.00	0.00	0.00	14,385.60
							0.00	0.00	0.00	14,385.60
				09722562SF09			0.00	0.00	0.00	530,002.24
09723775AR09										
	522100	DUES & SUBSCRIPTION EXP	93.717	25490112	EPI & LAB CAPACITY 12/11 ARRA		0.00	0.00	0.00	51.00-
							0.00	0.00	0.00	51.00-
	543500	MGT CONSULTANT SERVICES	93.717	25490112	EPI & LAB CAPACITY 12/11 ARRA		0.00	0.00	0.00	197,787.42
							0.00	0.00	0.00	197,787.42
	571100	LODGING	93.717	25490112	EPI & LAB CAPACITY 12/11 ARRA		0.00	0.00	0.00	1,477.88
							0.00	0.00	0.00	1,477.88
	572100	COMMERCIAL TRANSPORTATIO	93.717	25490112	EPI & LAB CAPACITY 12/11 ARRA		0.00	0.00	0.00	721.70
							0.00	0.00	0.00	721.70
	574500	PERSONAL VEHICLE MILEAGE	93.717	25490112	EPI & LAB CAPACITY 12/11 ARRA		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
				09723775AR09			0.00	0.00	0.00	200,002.00
09924838CE16										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	76,515.22
	511100	PERMANENT SALARIES-WAGES	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	78,821.34
	511100	PERMANENT SALARIES-WAGES	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	6,392.37
	511100	PERMANENT SALARIES-WAGES	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	85,261.26
	511100	PERMANENT SALARIES-WAGES	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	9,592.80	80,046.96
	511100	PERMANENT SALARIES-WAGES	93.136	25470776	VIOLENCE AND INJURY PREV FY21		7,349.85	7,349.85	65,797.87	65,797.87
							7,349.85	7,349.85	75,390.67	392,835.02
	512100	VACATION LEAVE EXPENSE	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	7,331.76
	512100	VACATION LEAVE EXPENSE	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	6,715.02
	512100	VACATION LEAVE EXPENSE	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	1,311.76
	512100	VACATION LEAVE EXPENSE	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	8,578.74
	512100	VACATION LEAVE EXPENSE	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	1,618.79	7,290.44
	512100	VACATION LEAVE EXPENSE	93.136	25470776	VIOLENCE AND INJURY PREV FY21		573.89	573.89	5,033.07	5,033.07
							573.89	573.89	6,651.86	36,260.79
	512200	SICK LEAVE EXPENSE	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	6,704.97
	512200	SICK LEAVE EXPENSE	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	8,198.60
	512200	SICK LEAVE EXPENSE	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	3,663.47
	512200	SICK LEAVE EXPENSE	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	7,630.86
	512200	SICK LEAVE EXPENSE	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	279.17	7,986.56
	512200	SICK LEAVE EXPENSE	93.136	25470776	VIOLENCE AND INJURY PREV FY21		198.65	198.65	2,270.68	2,270.68
							198.65	198.65	2,549.85	36,455.14

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	512300	HOLIDAY LEAVE EXPENSE	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	4,167.50
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	4,858.09
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	837.67
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	5,675.75
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	406.12	5,170.00
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470776	VIOLENCE AND INJURY PREV FY21		0.00	0.00	4,061.20	4,061.20
							0.00	0.00	4,467.32	24,770.21
	512500	FUNERAL LEAVE EXPENSE	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	771.80
	512500	FUNERAL LEAVE EXPENSE	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	0.00	2,367.09
							0.00	0.00	0.00	3,138.89
	515100	RETIREMENT PLANS EXPENSE	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	7,092.48
	515100	RETIREMENT PLANS EXPENSE	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	7,440.49
	515100	RETIREMENT PLANS EXPENSE	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	913.82
	515100	RETIREMENT PLANS EXPENSE	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	8,023.06
	515100	RETIREMENT PLANS EXPENSE	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	890.66	7,701.53
	515100	RETIREMENT PLANS EXPENSE	93.136	25470776	VIOLENCE AND INJURY PREV FY21		608.26	608.26	5,778.29	5,778.29
							608.26	608.26	6,668.95	36,949.67
	515200	FICA EXPENSE	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	6,828.85
	515200	FICA EXPENSE	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	7,111.36
	515200	FICA EXPENSE	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	873.02
	515200	FICA EXPENSE	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	7,661.93

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	515200	FICA EXPENSE	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	877.43	7,450.88
	515200	FICA EXPENSE	93.136	25470776	VIOLENCE AND INJURY PREV FY21		588.77	588.77	5,609.53	5,609.53
							588.77	588.77	6,486.96	35,535.57
	515400	LIFE & ACCIDENT INS EXP	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	19.19
	515400	LIFE & ACCIDENT INS EXP	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	20.83
	515400	LIFE & ACCIDENT INS EXP	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	2.69
	515400	LIFE & ACCIDENT INS EXP	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	18.85
							0.00	0.00	0.00	61.56
	515500	HEALTH INSURANCE EXPENSE	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	14,807.52
	515500	HEALTH INSURANCE EXPENSE	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	17,757.85
	515500	HEALTH INSURANCE EXPENSE	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	2,173.46
	515500	HEALTH INSURANCE EXPENSE	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	19,442.71
	515500	HEALTH INSURANCE EXPENSE	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	929.53	14,222.69
	515500	HEALTH INSURANCE EXPENSE	93.136	25470776	VIOLENCE AND INJURY PREV FY21		929.52	929.52	8,365.72	8,365.72
							929.52	929.52	9,295.25	76,769.95
	521500	PUBLICATION & PRINT EXP	93.136	25470692	VIOLENCE/INJURY PREV C.O. FY19		0.00	0.00	0.00	2,125.00
							0.00	0.00	0.00	2,125.00
	522100	DUES & SUBSCRIPTION EXP	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	1,035.00
	522100	DUES & SUBSCRIPTION EXP	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	459.00	1,963.00
	522100	DUES & SUBSCRIPTION EXP	93.136	25470776	VIOLENCE AND INJURY PREV FY21		1,140.00	1,140.00	1,215.00	1,215.00
							1,140.00	1,140.00	1,674.00	4,213.00
	522200	CONFERENCE REGISTRATION	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	1,415.00

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	522200	CONFERENCE REGISTRATION	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	1,280.00
	522200	CONFERENCE REGISTRATION	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	1,649.00
	522200	CONFERENCE REGISTRATION	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	925.00	925.00
	522200	CONFERENCE REGISTRATION	93.136	25470776	VIOLENCE AND INJURY PREV FY21		145.00	145.00	145.00	145.00
							145.00	145.00	1,070.00	5,414.00
	524600	RENT EXPENSE-BUILDINGS	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	524700	RENT EXP-OTHER REAL PROP	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	539100	INDIRECT COST ALLOWANCE	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	38,464.80
	539100	INDIRECT COST ALLOWANCE	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	42,932.69
	539100	INDIRECT COST ALLOWANCE	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	7,056.46
	539100	INDIRECT COST ALLOWANCE	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	45,814.31
	539100	INDIRECT COST ALLOWANCE	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	7,090.15	38,084.00
	539100	INDIRECT COST ALLOWANCE	93.136	25470776	VIOLENCE AND INJURY PREV FY21		2,951.68	2,951.68	24,960.20	24,960.20
							2,951.68	2,951.68	32,050.35	197,312.46
	543500	MGT CONSULTANT SERVICES	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	30,800.00
	543500	MGT CONSULTANT SERVICES	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	32,356.00
	543500	MGT CONSULTANT SERVICES	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	11,859.32
	543500	MGT CONSULTANT SERVICES	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	35,125.00
	543500	MGT CONSULTANT SERVICES	93.136	25470667	VIOLENCE AND INJURY PREV CARRY		0.00	0.00	0.00	10,594.00
	543500	MGT CONSULTANT SERVICES	93.136	25470692	VIOLENCE/INJURY PREV C.O.		0.00	0.00	0.00	18,400.00

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					FY19					
							0.00	0.00	0.00	139,134.32
	547100	EDUCATIONAL SERVICES	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	200.00
	547100	EDUCATIONAL SERVICES	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	14,385.76
	547100	EDUCATIONAL SERVICES	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	2,679.00
	547100	EDUCATIONAL SERVICES	93.136	25470667	VIOLENCE AND INJURY PREV CARRY		0.00	0.00	0.00	4,900.00
	547100	EDUCATIONAL SERVICES	93.136	25470692	VIOLENCE/INJURY PREV C.O. FY19		0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	26,000.00	28,500.00
	547100	EDUCATIONAL SERVICES	93.136	25470776	VIOLENCE AND INJURY PREV FY21		26,000.00	26,000.00	26,000.00	26,000.00
							26,000.00	26,000.00	52,000.00	81,664.76
	550101	ADMINISTRATIVE SUBGRANTS	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	4,871.34
	550101	ADMINISTRATIVE SUBGRANTS	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	10,971.14	23,500.00
	550101	ADMINISTRATIVE SUBGRANTS	93.136	25470776	VIOLENCE AND INJURY PREV FY21		3,096.25	3,096.25	12,365.34	12,365.34
							3,096.25	3,096.25	23,336.48	40,736.68
	571100	LODGING	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	442.35
	571100	LODGING	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	218.87
	571100	LODGING	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	667.37
	571100	LODGING	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	1,753.45
	571100	LODGING	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	0.00	1,340.70
							0.00	0.00	0.00	4,422.74
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	705.90
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	1,253.86

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	572100	COMMERCIAL TRANSPORTATIO	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	654.96
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	1,202.66
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	0.00	34.06
							0.00	0.00	0.00	3,851.44
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	10.70
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	53.42
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	23.44
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	0.00	175.04
							0.00	0.00	0.00	262.60
	575100	MISC TRAVEL EXPENSE	93.136	25470455	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.136	25470511	VIOLENCE AND INJURY PREV FY18		0.00	0.00	0.00	9.60
	575100	MISC TRAVEL EXPENSE	93.136	25470570	VIOLENCE AND INJURY PREV FY17		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	80.10
	575100	MISC TRAVEL EXPENSE	93.136	25470717	VIOLENCE AND INJURY PREV FY20		0.00	0.00	0.00	68.50
							0.00	0.00	0.00	207.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25470665	VIOLENCE AND INJURY PREV FY19		0.00	0.00	0.00	16,001.00
							0.00	0.00	0.00	16,001.00
				09924838CE16			43,581.87	43,581.87	221,641.69	1,138,276.00
09924838CE16C3										
	550101	ADMINISTRATIVE SUBGRANTS	93.136	25470768	VIOLENCE-INJ. PREV FY20 COVID		0.00	0.00	32,674.30	32,674.30
							0.00	0.00	32,674.30	32,674.30
				09924838CE16C3			0.00	0.00	32,674.30	32,674.30
1-JAP00JA610										
	554900	OTHER CONTRACTUAL SERVICES		25410009	N		0.00	0.00	0.00	39,467.63
	554900	OTHER CONTRACTUAL SERVICES		26410009	JAIBG FY2002 - STATE		0.00	0.00	0.00	61,736.04

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							0.00	0.00	0.00	101,203.67
				1-JAP00JA610			0.00	0.00	0.00	101,203.67
1-JAP01JA606										
	554900	OTHER CONTRACTUAL SERVICES		25410032	JAIBG FY2003-STATE		0.00	0.00	0.00	91,315.00
							0.00	0.00	0.00	91,315.00
	599100	OTHER GOVERNMENT AID		25410032	JAIBG FY2003-STATE		0.00	0.00	0.00	3,230.00
							0.00	0.00	0.00	3,230.00
	865100	MISCELLANEOUS ADJUSTMENTS		25410032	JAIBG FY2003-STATE		0.00	0.00	0.00	210.00-
							0.00	0.00	0.00	210.00-
				1-JAP01JA606			0.00	0.00	0.00	94,335.00
1-JAP01JA610										
	554900	OTHER CONTRACTUAL SERVICES		25410040	JAIBG SUPPL-FY2003-STATE		0.00	0.00	0.00	9,011.00
							0.00	0.00	0.00	9,011.00
				1-JAP01JA610			0.00	0.00	0.00	9,011.00
1-JAP02JA600										
	554900	OTHER CONTRACTUAL SERVICES		25410041	JAIBG-FY2004-STATE		0.00	0.00	0.00	79,068.05
							0.00	0.00	0.00	79,068.05
	574600	CONTRACTUAL SERV - TRAVEL EXP		25410041	JAIBG-FY2004-STATE		0.00	0.00	0.00	172.95
							0.00	0.00	0.00	172.95
				1-JAP02JA600			0.00	0.00	0.00	79,241.00
1-JAP03JA604										
	547400	JUVENILE SERVICES		25410047	JAIBG-FY2005 STATE		0.00	0.00	0.00	55,620.05
							0.00	0.00	0.00	55,620.05
	554900	OTHER CONTRACTUAL SERVICES		25410047	JAIBG-FY2005 STATE		0.00	0.00	0.00	2,504.95
							0.00	0.00	0.00	2,504.95
				1-JAP03JA604			0.00	0.00	0.00	58,125.00
1-JAP03JA612										
	547400	JUVENILE SERVICES		25410052	JAIBG FY06 STATE		0.00	0.00	0.00	48,500.00
							0.00	0.00	0.00	48,500.00
				1-JAP03JA612			0.00	0.00	0.00	48,500.00
1-JAP04JA604										
	547400	JUVENILE SERVICES		25410057	JAIBG FY07 STATE		0.00	0.00	0.00	90,500.00
							0.00	0.00	0.00	90,500.00
				1-JAP04JA604			0.00	0.00	0.00	90,500.00
1-JAP06JA604										
	547400	JUVENILE SERVICES		25410060	JAIBG FY08 STATE		0.00	0.00	0.00	19,713.00
							0.00	0.00	0.00	19,713.00
				1-JAP06JA604			0.00	0.00	0.00	19,713.00
1-JAP07JA600										
	547400	JUVENILE SERVICES		25410063	JAIBG FY09 STATE		0.00	0.00	0.00	19,513.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,513.00
				1-JAP07JA600			0.00	0.00	0.00	19,513.00
1-LICENSURE7										
	511300	OVERTIME PAYMENTS		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	53.14-
							0.00	0.00	0.00	53.14-
	511800	COMPENSATORY TIME PAID		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	53.14
							0.00	0.00	0.00	53.14
	512500	FUNERAL LEAVE EXPENSE		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	46.49
							0.00	0.00	0.00	46.49
	515100	RETIREMENT PLANS EXPENSE		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	605.66
							0.00	0.00	0.00	605.66
	515200	FICA EXPENSE		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	8.15-
							0.00	0.00	0.00	8.15-
	515400	LIFE & ACCIDENT INS EXP		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	641.21-
							0.00	0.00	0.00	641.21-
	515500	HEALTH INSURANCE EXPENSE		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	899.68
							0.00	0.00	0.00	899.68
	521500	PUBLICATION & PRINT EXP		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	837.36-
							0.00	0.00	0.00	837.36-
	522200	CONFERENCE REGISTRATION		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	59.85-
							0.00	0.00	0.00	59.85-
	523600	INTEREST EXPENSE		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	3.41
	523600	INTEREST EXPENSE		25550477	NA TRNING-CLERICAL GN FY07		0.00	0.00	0.00	.80
							0.00	0.00	0.00	4.21
	534900	MISCELLANEOUS SUP EXP		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	3.41-
							0.00	0.00	0.00	3.41-
	541500	LEGAL SERVICES EXPENSE		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	573.79
	541500	LEGAL SERVICES EXPENSE		25550478	LICENSURE GNRL 9/07		0.00	0.00	0.00	3,142.54
							0.00	0.00	0.00	3,716.33
	542100	SOS TEMP SERV - PERSONNEL		25550477	NA TRNING-CLERICAL GN FY07		0.00	0.00	0.00	.80-
							0.00	0.00	0.00	.80-
	543200	IT CONSULTING-HW/SW SUPP		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	2,266.34
							0.00	0.00	0.00	2,266.34
	545000	LABORATORY SERVICES		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	547100	EDUCATIONAL SERVICES		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	631.06-
							0.00	0.00	0.00	631.06-
	547906	VERIFICATIONS		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	14.00-
							0.00	0.00	0.00	14.00-
	571100	LODGING		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	512.58-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	512.58-
	572100	COMMERCIAL TRANSPORTATIO		25550476	NA TRNING GNRL 9/07		0.00	0.00	0.00	92.23-
							0.00	0.00	0.00	92.23-
					1-LICENSURE7		0.00	0.00	0.00	4,752.06
1-LICENSURE9										
	511100	PERMANENT SALARIES-WAGES		25550507	NA TRNING-CLERICAL GN 9/08		0.00	0.00	0.00	12,367.04
	511100	PERMANENT SALARIES-WAGES		25550508	LICENSURE GNRL 9/08		0.00	0.00	0.00	3,337.01
	511100	PERMANENT SALARIES-WAGES		25550509	LICENSURE-CLERICAL GN 9/08		0.00	0.00	0.00	2,973.92
	511100	PERMANENT SALARIES-WAGES		25550511	DD-CLERICAL GENERAL 9/08		0.00	0.00	0.00	92.88
							0.00	0.00	0.00	18,770.85
	512100	VACATION LEAVE EXPENSE		25550507	NA TRNING-CLERICAL GN 9/08		0.00	0.00	0.00	1,727.70
	512100	VACATION LEAVE EXPENSE		25550508	LICENSURE GNRL 9/08		0.00	0.00	0.00	248.08
	512100	VACATION LEAVE EXPENSE		25550509	LICENSURE-CLERICAL GN 9/08		0.00	0.00	0.00	276.05
	512100	VACATION LEAVE EXPENSE		25550511	DD-CLERICAL GENERAL 9/08		0.00	0.00	0.00	5.17
							0.00	0.00	0.00	2,257.00
	512200	SICK LEAVE EXPENSE		25550507	NA TRNING-CLERICAL GN 9/08		0.00	0.00	0.00	1,382.93
	512200	SICK LEAVE EXPENSE		25550508	LICENSURE GNRL 9/08		0.00	0.00	0.00	369.85
	512200	SICK LEAVE EXPENSE		25550509	LICENSURE-CLERICAL GN 9/08		0.00	0.00	0.00	257.32
	512200	SICK LEAVE EXPENSE		25550511	DD-CLERICAL GENERAL 9/08		0.00	0.00	0.00	26.93
							0.00	0.00	0.00	2,037.03
	512300	HOLIDAY LEAVE EXPENSE		25550507	NA TRNING-CLERICAL GN 9/08		0.00	0.00	0.00	940.76
	512300	HOLIDAY LEAVE EXPENSE		25550508	LICENSURE GNRL 9/08		0.00	0.00	0.00	424.88
	512300	HOLIDAY LEAVE EXPENSE		25550509	LICENSURE-CLERICAL GN 9/08		0.00	0.00	0.00	251.73
	512300	HOLIDAY LEAVE EXPENSE		25550511	DD-CLERICAL GENERAL 9/08		0.00	0.00	0.00	13.93
							0.00	0.00	0.00	1,631.30
	512500	FUNERAL LEAVE EXPENSE		25550509	LICENSURE-CLERICAL GN 9/08		0.00	0.00	0.00	9.76
							0.00	0.00	0.00	9.76
	515100	RETIREMENT PLANS EXPENSE		25550507	NA TRNING-CLERICAL GN 9/08		0.00	0.00	0.00	1,229.58
	515100	RETIREMENT PLANS EXPENSE		25550508	LICENSURE GNRL 9/08		0.00	0.00	0.00	327.88
	515100	RETIREMENT PLANS EXPENSE		25550509	LICENSURE-CLERICAL GN 9/08		0.00	0.00	0.00	282.22
	515100	RETIREMENT PLANS EXPENSE		25550511	DD-CLERICAL GENERAL 9/08		0.00	0.00	0.00	10.41
							0.00	0.00	0.00	1,850.09
	515200	FICA EXPENSE		25550507	NA TRNING-CLERICAL GN 9/08		0.00	0.00	0.00	1,190.69
	515200	FICA EXPENSE		25550508	LICENSURE GNRL 9/08		0.00	0.00	0.00	315.12
	515200	FICA EXPENSE		25550509	LICENSURE-CLERICAL GN 9/08		0.00	0.00	0.00	255.22
	515200	FICA EXPENSE		25550511	DD-CLERICAL GENERAL 9/08		0.00	0.00	0.00	10.01
							0.00	0.00	0.00	1,771.04
	515400	LIFE & ACCIDENT INS EXP		25550507	NA TRNING-CLERICAL GN 9/08		0.00	0.00	0.00	8.11
	515400	LIFE & ACCIDENT INS EXP		25550508	LICENSURE GNRL 9/08		0.00	0.00	0.00	1.52
	515400			25550509			0.00	0.00	0.00	2.12

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		LIFE & ACCIDENT INS EXP			LICENSURE-CLERICAL GN 9/08					
	515400	LIFE & ACCIDENT INS EXP		25550511	DD-CLERICAL GENERAL 9/08		0.00	0.00	0.00	.09
							0.00	0.00	0.00	11.84
	515500	HEALTH INSURANCE EXPENSE		25550507	NA TRNING-CLERICAL GN 9/08		0.00	0.00	0.00	2,203.13
	515500	HEALTH INSURANCE EXPENSE		25550508	LICENSURE GNRL 9/08		0.00	0.00	0.00	612.16
	515500	HEALTH INSURANCE EXPENSE		25550509	LICENSURE-CLERICAL GN 9/08		0.00	0.00	0.00	1,379.73
	515500	HEALTH INSURANCE EXPENSE		25550511	DD-CLERICAL GENERAL 9/08		0.00	0.00	0.00	23.71
							0.00	0.00	0.00	4,218.73
	543200	IT CONSULTING-HW/SW SUPP		25550529	LICENSURE GNRL 9/09		0.00	0.00	0.00	56.70
							0.00	0.00	0.00	56.70
	571100	LODGING		25550510	DD GENERAL 9/08		0.00	0.00	0.00	71.80
	571100	LODGING		25550511	DD-CLERICAL GENERAL 9/08		0.00	0.00	0.00	44.33
							0.00	0.00	0.00	116.13
					1-LICENSURE9		0.00	0.00	0.00	32,730.47
1-MEDCMMIS08										
	511100	PERMANENT SALARIES-WAGES		25711009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	15.32
	511100	PERMANENT SALARIES-WAGES		25712015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	86.82
	511100	PERMANENT SALARIES-WAGES		25712026	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	218.53
	511100	PERMANENT SALARIES-WAGES		25711015	MMIS PROCUREMENT II @		0.00	0.00	0.00	60.08
							0.00	0.00	0.00	380.75
	512100	VACATION LEAVE EXPENSE		25712015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	10.71
	512100	VACATION LEAVE EXPENSE		25711015	MMIS PROCUREMENT II @		0.00	0.00	0.00	1.37
							0.00	0.00	0.00	12.08
	512200	SICK LEAVE EXPENSE		25712015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	2.49
	512200	SICK LEAVE EXPENSE		25711015	MMIS PROCUREMENT II @		0.00	0.00	0.00	3.09
							0.00	0.00	0.00	5.58
	512300	HOLIDAY LEAVE EXPENSE		25712015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	8.97
	512300	HOLIDAY LEAVE EXPENSE		25711015	MMIS PROCUREMENT II @		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	11.37
	515100	RETIREMENT PLANS EXPENSE		25711009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.16
	515100	RETIREMENT PLANS EXPENSE		25712015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	8.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25712026	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	16.35
	515100	RETIREMENT PLANS EXPENSE		25711015	MMIS PROCUREMENT II @		0.00	0.00	0.00	5.02
							0.00	0.00	0.00	30.68
	515200	FICA EXPENSE		25711009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	1.13
	515200	FICA EXPENSE		25712015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	7.84
	515200	FICA EXPENSE		25712026	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	16.29
	515200	FICA EXPENSE		25711015	MMIS PROCUREMENT II @		0.00	0.00	0.00	4.98
							0.00	0.00	0.00	30.24
	515400	LIFE & ACCIDENT INS EXP		25712015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		25712026	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		25711015	MMIS PROCUREMENT II @		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.12
	515500	HEALTH INSURANCE EXPENSE		25711009	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	.74
	515500	HEALTH INSURANCE EXPENSE		25712015	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	9.61
	515500	HEALTH INSURANCE EXPENSE		25712026	MMIS PROCUREMENT II @ 90% FY08		0.00	0.00	0.00	15.36
	515500	HEALTH INSURANCE EXPENSE		25711015	MMIS PROCUREMENT II @		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	28.84
				1-MEDCMMIS08			0.00	0.00	0.00	499.66
1AMERICORP-07										
	511100	PERMANENT SALARIES-WAGES		25240050	VSC ADMIN GF		0.00	0.00	0.00	12,181.70
							0.00	0.00	0.00	12,181.70
	512100	VACATION LEAVE EXPENSE		25240050	VSC ADMIN GF		0.00	0.00	0.00	632.80
							0.00	0.00	0.00	632.80
	512200	SICK LEAVE EXPENSE		25240050	VSC ADMIN GF		0.00	0.00	0.00	40.53
							0.00	0.00	0.00	40.53
	512300	HOLIDAY LEAVE EXPENSE		25240050	VSC ADMIN GF		0.00	0.00	0.00	870.34
							0.00	0.00	0.00	870.34
	515100	RETIREMENT PLANS EXPENSE		25240050	VSC ADMIN GF		0.00	0.00	0.00	1,027.81
							0.00	0.00	0.00	1,027.81
	515200	FICA EXPENSE		25240050	VSC ADMIN GF		0.00	0.00	0.00	1,017.07
							0.00	0.00	0.00	1,017.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25240050	VSC ADMIN GF		0.00	0.00	0.00	3.91
							0.00	0.00	0.00	3.91
	515500	HEALTH INSURANCE EXPENSE		25240050	VSC ADMIN GF		0.00	0.00	0.00	887.50
							0.00	0.00	0.00	887.50
	522100	DUES & SUBSCRIPTION EXP		25240050	VSC ADMIN GF		0.00	0.00	0.00	3,220.00
							0.00	0.00	0.00	3,220.00
	524600	RENT EXPENSE-BUILDINGS		25240050	VSC ADMIN GF		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
					1AMERICORP-07		0.00	0.00	0.00	29,881.66
1C01B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	73,275.29
							0.00	0.00	0.00	73,275.29
	512100	VACATION LEAVE EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	3,360.25
							0.00	0.00	0.00	3,360.25
	512200	SICK LEAVE EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	2,975.17
							0.00	0.00	0.00	2,975.17
	512300	HOLIDAY LEAVE EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	4,036.57
							0.00	0.00	0.00	4,036.57
	515100	RETIREMENT PLANS EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	5,680.69
							0.00	0.00	0.00	5,680.69
	515200	FICA EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	5,997.05
							0.00	0.00	0.00	5,997.05
	515400	LIFE & ACCIDENT INS EXP	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	49.40
							0.00	0.00	0.00	49.40
	515500	HEALTH INSURANCE EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	5,411.24
							0.00	0.00	0.00	5,411.24
	521100	POSTAGE EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	521900	AWARDS EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	8.71
							0.00	0.00	0.00	8.71
	522100	DUES & SUBSCRIPTION EXP	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	5,100.00-
							0.00	0.00	0.00	5,100.00-
	554900	OTHER CONTRACTUAL SERVICES	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	3,043.91
							0.00	0.00	0.00	3,043.91
	555200	SOFTWARE - NEW PURCHASES	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	223.60
							0.00	0.00	0.00	223.60
	571100	LODGING	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	349.38
							0.00	0.00	0.00	349.38
	572100	COMMERCIAL TRANSPORTATIO	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	846.74
							0.00	0.00	0.00	846.74

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	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	26280005	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	371.00
							0.00	0.00	0.00	371.00
				1C01B1NECMHS			0.00	0.00	0.00	100,563.00
1C02B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	26280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	6,800.51
	511100	PERMANENT SALARIES-WAGES	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	50,382.12
							0.00	0.00	0.00	57,182.63
	512100	VACATION LEAVE EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	270.58
	512100	VACATION LEAVE EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	1,098.57
							0.00	0.00	0.00	1,369.15
	512200	SICK LEAVE EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	668.16
	512200	SICK LEAVE EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	2,433.01
							0.00	0.00	0.00	3,101.17
	512300	HOLIDAY LEAVE EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	589.88
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	1,796.16
							0.00	0.00	0.00	2,386.04
	515100	RETIREMENT PLANS EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	1,593.84
	515100	RETIREMENT PLANS EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	4,036.04
							0.00	0.00	0.00	5,629.88
	515200	FICA EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	1,768.88
	515200	FICA EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	4,168.37
							0.00	0.00	0.00	5,937.25
	515400	LIFE & ACCIDENT INS EXP	93.958	26280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	33.19
							0.00	0.00	0.00	46.49
	515500	HEALTH INSURANCE EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	1,463.50
	515500	HEALTH INSURANCE EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	3,787.59
							0.00	0.00	0.00	5,251.09
	521500	PUBLICATION & PRINT EXP	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	521900	AWARDS EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	8.03
							0.00	0.00	0.00	8.03
	522100	DUES & SUBSCRIPTION EXP	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	2,061.15
							0.00	0.00	0.00	2,061.15
	554900	OTHER CONTRACTUAL SERVICES	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	14,747.93
							0.00	0.00	0.00	14,747.93
	571100	LODGING	93.958	26280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	65.24
	571100	LODGING	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	1,566.38
							0.00	0.00	0.00	1,631.62

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	571900	MEALS-ONE DAY TRAVEL	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	62.01
							0.00	0.00	0.00	62.01
	574500	PERSONAL VEHICLE MILEAGE	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	350.06
							0.00	0.00	0.00	350.06
	575100	MISC TRAVEL EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	34.50
	583300	COMPUTER EQUIP & SOFTWARE	93.958	26280008	SA MH BLOCK GRANT ADMIN		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
				1C02B1NECMHS			0.00	0.00	0.00	102,104.00
1C03B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	53,050.78
							0.00	0.00	0.00	53,050.78
	512100	VACATION LEAVE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	4,740.91
							0.00	0.00	0.00	4,740.91
	512200	SICK LEAVE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	2,221.11
							0.00	0.00	0.00	2,221.11
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	3,734.13
							0.00	0.00	0.00	3,734.13
	515100	RETIREMENT PLANS EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	4,577.60
							0.00	0.00	0.00	4,577.60
	515200	FICA EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	4,897.19
							0.00	0.00	0.00	4,897.19
	515400	LIFE & ACCIDENT INS EXP	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	29.59
							0.00	0.00	0.00	29.59
	515500	HEALTH INSURANCE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	5,008.58
							0.00	0.00	0.00	5,008.58
	521500	PUBLICATION & PRINT EXP	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	531100	OFFICE SUPPLIES EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	33.70
							0.00	0.00	0.00	33.70
	554900	OTHER CONTRACTUAL SERVICES	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	18,032.75
							0.00	0.00	0.00	18,032.75
	571100	LODGING	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	718.45
							0.00	0.00	0.00	718.45
	571900	MEALS-ONE DAY TRAVEL	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	20.50
							0.00	0.00	0.00	20.50
	572100	COMMERCIAL TRANSPORTATIO	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	574500	PERSONAL VEHICLE MILEAGE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	138.92
							0.00	0.00	0.00	138.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	527.50
							0.00	0.00	0.00	527.50
	575100	MISC TRAVEL EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		0.00	0.00	0.00	6,483.29
							0.00	0.00	0.00	6,483.29
				1C03B1NECMHS			0.00	0.00	0.00	104,994.00
1C04B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	68,715.31
							0.00	0.00	0.00	68,715.31
	512100	VACATION LEAVE EXPENSE	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	6,814.27
							0.00	0.00	0.00	6,814.27
	512200	SICK LEAVE EXPENSE	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	1,741.40
							0.00	0.00	0.00	1,741.40
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	3,457.73
							0.00	0.00	0.00	3,457.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	4,782.01
							0.00	0.00	0.00	4,782.01
	515200	FICA EXPENSE	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	4,055.84
							0.00	0.00	0.00	4,055.84
	515400	LIFE & ACCIDENT INS EXP	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	26.46
							0.00	0.00	0.00	26.46
	515500	HEALTH INSURANCE EXPENSE	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	4,696.40
							0.00	0.00	0.00	4,696.40
	521500	PUBLICATION & PRINT EXP	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	178.21
							0.00	0.00	0.00	178.21
	524700	RENT EXP-OTHER REAL PROP	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	525100	RENT EXP-OFFICE EQUIP	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	3,700.00
							0.00	0.00	0.00	3,700.00
	559100	OTHER OPERATING EXP	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	571100	LODGING	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	13,132.21
							0.00	0.00	0.00	13,132.21
	574500	PERSONAL VEHICLE MILEAGE	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	575100	MISC TRAVEL EXPENSE	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	37.45
							0.00	0.00	0.00	37.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	25280121	MHBG ADMIN FY04		0.00	0.00	0.00	6,483.29-
							0.00	0.00	0.00	6,483.29-
				1C04B1NECMHS			0.00	0.00	0.00	105,300.00
1C05B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280039	MHBG ADMIN FY05		0.00	0.00	0.00	57,240.04
							0.00	0.00	0.00	57,240.04
	511800	COMPENSATORY TIME PAID	93.958	25280039	MHBG ADMIN FY05		0.00	0.00	0.00	669.34
							0.00	0.00	0.00	669.34
	512100	VACATION LEAVE EXPENSE	93.958	25280039	MHBG ADMIN FY05		0.00	0.00	0.00	8,236.92
							0.00	0.00	0.00	8,236.92
	512200	SICK LEAVE EXPENSE	93.958	25280039	MHBG ADMIN FY05		0.00	0.00	0.00	9,204.40
							0.00	0.00	0.00	9,204.40
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280039	MHBG ADMIN FY05		0.00	0.00	0.00	4,234.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,234.70
	515100	RETIREMENT PLANS EXPENSE	93.958	25280039	MHBG ADMIN FY05		0.00	0.00	0.00	6,904.23
							0.00	0.00	0.00	6,904.23
	515200	FICA EXPENSE	93.958	25280039	MHBG ADMIN FY05		0.00	0.00	0.00	8,252.29
							0.00	0.00	0.00	8,252.29
	515400	LIFE & ACCIDENT INS EXP	93.958	25280039	MHBG ADMIN FY05		0.00	0.00	0.00	39.20
							0.00	0.00	0.00	39.20
	515500	HEALTH INSURANCE EXPENSE	93.958	25280039	MHBG ADMIN FY05		0.00	0.00	0.00	7,961.88
							0.00	0.00	0.00	7,961.88
	554900	OTHER CONTRACTUAL SERVICES	93.958	25280039	MHBG ADMIN FY05		0.00	0.00	0.00	13,565.00
							0.00	0.00	0.00	13,565.00
	865101	PRIOR YEAR PAYROLL	93.958	25280039	MHBG ADMIN FY05		0.00	0.00	0.00	12,000.00-
							0.00	0.00	0.00	12,000.00-
				1C05B1NECMHS			0.00	0.00	0.00	104,308.00
1C06B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	56,841.48
							0.00	0.00	0.00	56,841.48
	511300	OVERTIME PAYMENTS	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	242.39
							0.00	0.00	0.00	242.39
	511800	COMPENSATORY TIME PAID	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	1,065.44
							0.00	0.00	0.00	1,065.44
	512100	VACATION LEAVE EXPENSE	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	4,542.11
							0.00	0.00	0.00	4,542.11
	512200	SICK LEAVE EXPENSE	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	4,453.47
							0.00	0.00	0.00	4,453.47
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	3,705.71
							0.00	0.00	0.00	3,705.71
	515100	RETIREMENT PLANS EXPENSE	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	5,020.87
							0.00	0.00	0.00	5,020.87
	515200	FICA EXPENSE	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	4,977.22
							0.00	0.00	0.00	4,977.22
	515400	LIFE & ACCIDENT INS EXP	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	25.20
							0.00	0.00	0.00	25.20
	515500	HEALTH INSURANCE EXPENSE	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	5,785.20
							0.00	0.00	0.00	5,785.20
	521500	PUBLICATION & PRINT EXP	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	244.78
							0.00	0.00	0.00	244.78
	522200	CONFERENCE REGISTRATION	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	543500	MGT CONSULTANT SERVICES	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	11,223.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,223.60
	547100	EDUCATIONAL SERVICES	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	1,667.30
							0.00	0.00	0.00	1,667.30
	571100	LODGING	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	131.90
							0.00	0.00	0.00	131.90
	572100	COMMERCIAL TRANSPORTATIO	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	373.09
							0.00	0.00	0.00	373.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	332.70
							0.00	0.00	0.00	332.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	25840093	MENTAL HLTH BLK AID FY06		0.00	0.00	0.00	422,706.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	25840001	MENTAL HLTH BLK AID FY06		0.00	0.00	0.00	121,873.44-
							0.00	0.00	0.00	300,833.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	25280136	MHBG ADMIN FY06		0.00	0.00	0.00	10,958.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	25840093	MENTAL HLTH BLK AID FY06		0.00	0.00	0.00	121,903.44
							0.00	0.00	0.00	110,944.74
				1C06B1NECMHS			0.00	0.00	0.00	513,210.38
1C07B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280149	MHBG ADMIN FY07		0.00	0.00	0.00	12,544.18
	511100	PERMANENT SALARIES-WAGES	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	40,539.77
							0.00	0.00	0.00	53,083.95
	511800	COMPENSATORY TIME PAID	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	605.99
							0.00	0.00	0.00	605.99
	512100	VACATION LEAVE EXPENSE	93.958	25280149	MHBG ADMIN FY07		0.00	0.00	0.00	2,403.51
	512100	VACATION LEAVE EXPENSE	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	8,718.39
							0.00	0.00	0.00	11,121.90
	512200	SICK LEAVE EXPENSE	93.958	25280149	MHBG ADMIN FY07		0.00	0.00	0.00	1,269.02
	512200	SICK LEAVE EXPENSE	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	9,066.01
							0.00	0.00	0.00	10,335.03
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280149	MHBG ADMIN FY07		0.00	0.00	0.00	675.70
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	3,479.03
							0.00	0.00	0.00	4,154.73
	515100	RETIREMENT PLANS EXPENSE	93.958	25280149	MHBG ADMIN FY07		0.00	0.00	0.00	1,264.80
	515100	RETIREMENT PLANS EXPENSE	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	4,673.15
							0.00	0.00	0.00	5,937.95
	515200	FICA EXPENSE	93.958	25280149	MHBG ADMIN FY07		0.00	0.00	0.00	1,236.95
	515200	FICA EXPENSE	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	4,595.09
							0.00	0.00	0.00	5,832.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.958	25280149	MHBG ADMIN FY07		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	22.40
							0.00	0.00	0.00	29.40
	515500	HEALTH INSURANCE EXPENSE	93.958	25280149	MHBG ADMIN FY07		0.00	0.00	0.00	1,603.50
	515500	HEALTH INSURANCE EXPENSE	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	5,228.24
							0.00	0.00	0.00	6,831.74
	523600	INTEREST EXPENSE	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	547100	EDUCATIONAL SERVICES	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	1,531.91
							0.00	0.00	0.00	1,531.91
	554900	OTHER CONTRACTUAL SERVICES	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	12,252.00
							0.00	0.00	0.00	12,252.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	468.09
							0.00	0.00	0.00	468.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	25840099	MENTAL HLTH BLK AID FY07		0.00	0.00	0.00	1,561,122.56
							0.00	0.00	0.00	1,561,122.56
	595100	CONTRACTUAL AID	93.958	25840100	MENTAL HLTH PEER REV FY07		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	25840099	MENTAL HLTH BLK AID FY07		0.00	0.00	0.00	121,748.71-
							0.00	0.00	0.00	121,748.71-
	865101	PRIOR YEAR PAYROLL	93.958	25280178	MHBG ADMIN FY07		0.00	0.00	0.00	12,000.00-
							0.00	0.00	0.00	12,000.00-
				1C07B1NECMHS			0.00	0.00	0.00	1,544,560.12
1C08B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	61,228.35
							0.00	0.00	0.00	61,228.35
	511700	EMPLOYEE BONUSES	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	1,261.38
							0.00	0.00	0.00	1,261.38
	512100	VACATION LEAVE EXPENSE	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	5,255.48
							0.00	0.00	0.00	5,255.48
	512200	SICK LEAVE EXPENSE	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	4,071.72
							0.00	0.00	0.00	4,071.72
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	3,252.44
							0.00	0.00	0.00	3,252.44
	515100	RETIREMENT PLANS EXPENSE	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	5,658.78
							0.00	0.00	0.00	5,658.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	5,560.33
							0.00	0.00	0.00	5,560.33
	515400	LIFE & ACCIDENT INS EXP	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	26.60
							0.00	0.00	0.00	26.60
	515500	HEALTH INSURANCE EXPENSE	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	6,845.02
							0.00	0.00	0.00	6,845.02
	547100	EDUCATIONAL SERVICES	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	25280188	MHBG ADMIN FY08		0.00	0.00	0.00	14,033.90
							0.00	0.00	0.00	14,033.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	25840106	MENTAL HLTH BLK AID FY08		0.00	0.00	0.00	1,859,771.20
							0.00	0.00	0.00	1,859,771.20
	595100	CONTRACTUAL AID	93.958	25840107	MENTAL HLTH PEER REV FY08		0.00	0.00	0.00	5,588.53
							0.00	0.00	0.00	5,588.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	25840106	MENTAL HLTH BLK AID FY08		0.00	0.00	0.00	152.73-
							0.00	0.00	0.00	152.73-
				1C08B1NECMHS			0.00	0.00	0.00	1,973,901.00
1C09B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280204	MHBG ADMIN FY09		0.00	0.00	0.00	65,269.42
							0.00	0.00	0.00	65,269.42
	511800	COMPENSATORY TIME PAID	93.958	25280204	MHBG ADMIN FY09		0.00	0.00	0.00	273.82
							0.00	0.00	0.00	273.82
	512100	VACATION LEAVE EXPENSE	93.958	25280204	MHBG ADMIN FY09		0.00	0.00	0.00	3,629.96
							0.00	0.00	0.00	3,629.96
	512200	SICK LEAVE EXPENSE	93.958	25280204	MHBG ADMIN FY09		0.00	0.00	0.00	2,067.51
							0.00	0.00	0.00	2,067.51
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280204	MHBG ADMIN FY09		0.00	0.00	0.00	1,932.58
							0.00	0.00	0.00	1,932.58
	515100	RETIREMENT PLANS EXPENSE	93.958	25280204	MHBG ADMIN FY09		0.00	0.00	0.00	6,281.80
							0.00	0.00	0.00	6,281.80
	515200	FICA EXPENSE	93.958	25280204	MHBG ADMIN FY09		0.00	0.00	0.00	6,159.94
							0.00	0.00	0.00	6,159.94
	515400	LIFE & ACCIDENT INS EXP	93.958	25280204	MHBG ADMIN FY09		0.00	0.00	0.00	21.87
							0.00	0.00	0.00	21.87
	515500	HEALTH INSURANCE EXPENSE	93.958	25280204	MHBG ADMIN FY09		0.00	0.00	0.00	8,297.62
							0.00	0.00	0.00	8,297.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	25840114	MENTAL HLTH BLK ADI FY09		0.00	0.00	0.00	1,430,551.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	25840116	MH BLK GRT CHILDS SET ASDFY09		0.00	0.00	0.00	565,388.11
							0.00	0.00	0.00	1,995,940.00
	595100	CONTRACTUAL AID	93.958	25840007	MH BLK GRANT PEER REVIEW		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	25280204	MHBG ADMIN FY09		0.00	0.00	0.00	2,336.48
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	25840114	MENTAL HLTH BLK ADI FY09		0.00	0.00	0.00	173,800.00-
							0.00	0.00	0.00	171,463.52-
					1C09B1NECMHS		0.00	0.00	0.00	1,925,411.00
1C10B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280209	MHBG ADMIN FY10		0.00	0.00	0.00	60,031.74
							0.00	0.00	0.00	60,031.74
	511800	COMPENSATORY TIME PAID	93.958	25280209	MHBG ADMIN FY10		0.00	0.00	0.00	58.20
							0.00	0.00	0.00	58.20
	512100	VACATION LEAVE EXPENSE	93.958	25280209	MHBG ADMIN FY10		0.00	0.00	0.00	5,006.70
							0.00	0.00	0.00	5,006.70
	512200	SICK LEAVE EXPENSE	93.958	25280209	MHBG ADMIN FY10		0.00	0.00	0.00	3,422.33
							0.00	0.00	0.00	3,422.33
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280209	MHBG ADMIN FY10		0.00	0.00	0.00	3,774.17
							0.00	0.00	0.00	3,774.17
	515100	RETIREMENT PLANS EXPENSE	93.958	25280209	MHBG ADMIN FY10		0.00	0.00	0.00	6,355.41
							0.00	0.00	0.00	6,355.41
	515200	FICA EXPENSE	93.958	25280209	MHBG ADMIN FY10		0.00	0.00	0.00	6,081.35
							0.00	0.00	0.00	6,081.35
	515400	LIFE & ACCIDENT INS EXP	93.958	25280209	MHBG ADMIN FY10		0.00	0.00	0.00	24.60
							0.00	0.00	0.00	24.60
	515500	HEALTH INSURANCE EXPENSE	93.958	25280209	MHBG ADMIN FY10		0.00	0.00	0.00	14,758.98
							0.00	0.00	0.00	14,758.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	25840120	MENTAL HLTH BLK ADI FY10		0.00	0.00	0.00	981,169.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	25840122	MH BLK GRT CHILDS SET ASD FY10		0.00	0.00	0.00	863,199.94
							0.00	0.00	0.00	1,844,369.00
	595100	CONTRACTUAL AID	93.958	25840119	MH BLK GRANT PEER REVIEW FY10		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	25280209	MHBG ADMIN FY10		0.00	0.00	0.00	2,336.48-
							0.00	0.00	0.00	2,336.48-
					1C10B1NECMHS		0.00	0.00	0.00	1,943,546.00
1C11B1NECMHS										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.958	25280218	MHBG ADMIN FY11		0.00	0.00	0.00	62,057.19
							0.00	0.00	0.00	62,057.19
	511800	COMPENSATORY TIME PAID	93.958	25280218	MHBG ADMIN FY11		0.00	0.00	0.00	227.17
							0.00	0.00	0.00	227.17
	512100	VACATION LEAVE EXPENSE	93.958	25280218	MHBG ADMIN FY11		0.00	0.00	0.00	3,138.16
							0.00	0.00	0.00	3,138.16
	512200	SICK LEAVE EXPENSE	93.958	25280218	MHBG ADMIN FY11		0.00	0.00	0.00	1,703.44
							0.00	0.00	0.00	1,703.44
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280218	MHBG ADMIN FY11		0.00	0.00	0.00	3,154.15
							0.00	0.00	0.00	3,154.15
	515100	RETIREMENT PLANS EXPENSE	93.958	25280218	MHBG ADMIN FY11		0.00	0.00	0.00	5,673.34
							0.00	0.00	0.00	5,673.34
	515200	FICA EXPENSE	93.958	25280218	MHBG ADMIN FY11		0.00	0.00	0.00	4,965.70
							0.00	0.00	0.00	4,965.70
	515400	LIFE & ACCIDENT INS EXP	93.958	25280218	MHBG ADMIN FY11		0.00	0.00	0.00	18.31
							0.00	0.00	0.00	18.31
	515500	HEALTH INSURANCE EXPENSE	93.958	25280218	MHBG ADMIN FY11		0.00	0.00	0.00	14,706.02
							0.00	0.00	0.00	14,706.02
	543500	MGT CONSULTANT SERVICES	93.958	25280218	MHBG ADMIN FY11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	25280218	MHBG ADMIN FY11		0.00	0.00	0.00	365.52
							0.00	0.00	0.00	365.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	25840131	MENTAL HLTH BLK AID FY11		0.00	0.00	0.00	477,955.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	25840133	MH BLK GRT CHILDS SET ASD FY11		0.00	0.00	0.00	470,177.31
							0.00	0.00	0.00	948,132.99
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840131	MENTAL HLTH BLK AID FY11		0.00	0.00	0.00	517,469.38
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840133	MH BLK GRT CHILDS SET ASD FY11		0.00	0.00	0.00	359,610.79
							0.00	0.00	0.00	877,080.17
	595100	CONTRACTUAL AID	93.958	25840134	MHBG STATEWAIDE TRAINING FY11		0.00	0.00	0.00	850.84
							0.00	0.00	0.00	850.84
				1C11B1NECMHS			0.00	0.00	0.00	1,922,173.00
1C12B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280228	MHBG ADMIN FY12		0.00	0.00	0.00	89,344.88
							0.00	0.00	0.00	89,344.88
	511800	COMPENSATORY TIME PAID	93.958	25280228	MHBG ADMIN FY12		0.00	0.00	0.00	13.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.99
	512100	VACATION LEAVE EXPENSE	93.958	25280228	MHBG ADMIN FY12		0.00	0.00	0.00	5,382.56
							0.00	0.00	0.00	5,382.56
	512200	SICK LEAVE EXPENSE	93.958	25280228	MHBG ADMIN FY12		0.00	0.00	0.00	5,499.77
							0.00	0.00	0.00	5,499.77
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280228	MHBG ADMIN FY12		0.00	0.00	0.00	3,719.38
							0.00	0.00	0.00	3,719.38
	515100	RETIREMENT PLANS EXPENSE	93.958	25280228	MHBG ADMIN FY12		0.00	0.00	0.00	7,373.96
							0.00	0.00	0.00	7,373.96
	515200	FICA EXPENSE	93.958	25280228	MHBG ADMIN FY12		0.00	0.00	0.00	7,452.85
							0.00	0.00	0.00	7,452.85
	515400	LIFE & ACCIDENT INS EXP	93.958	25280228	MHBG ADMIN FY12		0.00	0.00	0.00	26.26
							0.00	0.00	0.00	26.26
	515500	HEALTH INSURANCE EXPENSE	93.958	25280228	MHBG ADMIN FY12		0.00	0.00	0.00	17,036.73
							0.00	0.00	0.00	17,036.73
	571100	LODGING	93.958	25280228	MHBG ADMIN FY12		0.00	0.00	0.00	113.55
							0.00	0.00	0.00	113.55
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840142	MENTAL HLTH BLK AID FY12		0.00	0.00	0.00	964,843.19
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840143	MH BLK GRT CHILDS SET ASD FY12		0.00	0.00	0.00	954,040.81
							0.00	0.00	0.00	1,918,884.00
	595100	CONTRACTUAL AID	93.958	25840141	MH BLK GRANT PEER REVIEW FY12		0.00	0.00	0.00	17,500.00
	595100	CONTRACTUAL AID	93.958	25840144	MHBG STATE WIDE TRAINING FY12		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	24,500.00
				1C12B1NECMHS			0.00	0.00	0.00	2,079,347.93
1C13B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280235	MHBG ADMIN FY13		0.00	0.00	0.00	60,300.49
							0.00	0.00	0.00	60,300.49
	511800	COMPENSATORY TIME PAID	93.958	25280235	MHBG ADMIN FY13		0.00	0.00	0.00	10.05
							0.00	0.00	0.00	10.05
	512100	VACATION LEAVE EXPENSE	93.958	25280235	MHBG ADMIN FY13		0.00	0.00	0.00	2,655.63
							0.00	0.00	0.00	2,655.63
	512200	SICK LEAVE EXPENSE	93.958	25280235	MHBG ADMIN FY13		0.00	0.00	0.00	2,078.91
							0.00	0.00	0.00	2,078.91
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280235	MHBG ADMIN FY13		0.00	0.00	0.00	2,501.52
							0.00	0.00	0.00	2,501.52
	515100	RETIREMENT PLANS EXPENSE	93.958	25280235	MHBG ADMIN FY13		0.00	0.00	0.00	4,453.76
							0.00	0.00	0.00	4,453.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.958	25280235	MHBG ADMIN FY13		0.00	0.00	0.00	4,271.16
							0.00	0.00	0.00	4,271.16
	515400	LIFE & ACCIDENT INS EXP	93.958	25280235	MHBG ADMIN FY13		0.00	0.00	0.00	10.97
							0.00	0.00	0.00	10.97
	515500	HEALTH INSURANCE EXPENSE	93.958	25280235	MHBG ADMIN FY13		0.00	0.00	0.00	13,367.25
							0.00	0.00	0.00	13,367.25
	571100	LODGING	93.958	25280235	MHBG ADMIN FY13		0.00	0.00	0.00	54.07
							0.00	0.00	0.00	54.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840150	MENTAL HLTH BLK AID FY13		0.00	0.00	0.00	1,076,717.78
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840151	MH BLK GRT CHILDS SET ASD FY13		0.00	0.00	0.00	779,028.22
							0.00	0.00	0.00	1,855,746.00
	595100	CONTRACTUAL AID	93.958	25840152	MHBG STATE WIDE TRAINING FY13		0.00	0.00	0.00	10,450.00
							0.00	0.00	0.00	10,450.00
	865101	PRIOR YEAR PAYROLL	93.958	25280235	MHBG ADMIN FY13		0.00	0.00	0.00	8,516.19
							0.00	0.00	0.00	8,516.19
				1C13B1NECMHS			0.00	0.00	0.00	1,964,416.00
1C14B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	75,956.90
							0.00	0.00	0.00	75,956.90
	511800	COMPENSATORY TIME PAID	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	206.87
							0.00	0.00	0.00	206.87
	512100	VACATION LEAVE EXPENSE	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	2,930.70
							0.00	0.00	0.00	2,930.70
	512200	SICK LEAVE EXPENSE	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	2,197.63
							0.00	0.00	0.00	2,197.63
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	5,050.68
							0.00	0.00	0.00	5,050.68
	515100	RETIREMENT PLANS EXPENSE	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	7,066.34
							0.00	0.00	0.00	7,066.34
	515200	FICA EXPENSE	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	6,748.69
							0.00	0.00	0.00	6,748.69
	515400	LIFE & ACCIDENT INS EXP	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	21.48
							0.00	0.00	0.00	21.48
	515500	HEALTH INSURANCE EXPENSE	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	10,453.46
							0.00	0.00	0.00	10,453.46
	522200	CONFERENCE REGISTRATION	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	4,535.00
							0.00	0.00	0.00	4,535.00
	571100	LODGING	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	855.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	855.84
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840158	MENTAL HLTH BLK AID FY14		0.00	0.00	0.00	1,244,035.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840159	MH BLK GRT CHILDS SET ASD FY14		0.00	0.00	0.00	684,045.61
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840166	MH BLK GRT FEP SET ASD FY14		0.00	0.00	0.00	20,475.00
							0.00	0.00	0.00	1,948,555.81
	595100	CONTRACTUAL AID	93.958	25840158	MENTAL HLTH BLK AID FY14		0.00	0.00	0.00	6,968.75
	595100	CONTRACTUAL AID	93.958	25840166	MH BLK GRT FEP SET ASD FY14		0.00	0.00	0.00	34,088.75
							0.00	0.00	0.00	41,057.50
	865101	PRIOR YEAR PAYROLL	93.958	25280242	MHBG ADMIN FY14		0.00	0.00	0.00	11,307.10-
							0.00	0.00	0.00	11,307.10-
					1C14B1NECMHS		0.00	0.00	0.00	2,094,329.80
1C15B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	72,997.22
							0.00	0.00	0.00	72,997.22
	511300	OVERTIME PAYMENTS	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	43.04
							0.00	0.00	0.00	43.04
	511800	COMPENSATORY TIME PAID	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	19.45
							0.00	0.00	0.00	19.45
	512100	VACATION LEAVE EXPENSE	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	3,111.62
							0.00	0.00	0.00	3,111.62
	512200	SICK LEAVE EXPENSE	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	3,159.64
							0.00	0.00	0.00	3,159.64
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	4,315.43
							0.00	0.00	0.00	4,315.43
	512500	FUNERAL LEAVE EXPENSE	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	33.50
							0.00	0.00	0.00	33.50
	515100	RETIREMENT PLANS EXPENSE	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	6,267.15
							0.00	0.00	0.00	6,267.15
	515200	FICA EXPENSE	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	6,020.46
							0.00	0.00	0.00	6,020.46
	515400	LIFE & ACCIDENT INS EXP	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	15.22
							0.00	0.00	0.00	15.22
	515500	HEALTH INSURANCE EXPENSE	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	13,797.90
							0.00	0.00	0.00	13,797.90
	571100	LODGING	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	79.06
							0.00	0.00	0.00	79.06
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840168	MENTAL HLTH BLK AID FY15		0.00	0.00	0.00	1,118,192.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840169	MH BLK GRT CHILDS SET ASD FY15		0.00	0.00	0.00	774,525.95
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840171	MH BLK GRT FEP SET ASD FY15		0.00	0.00	0.00	19,493.24
							0.00	0.00	0.00	1,912,212.14
	595100	CONTRACTUAL AID	93.958	25840171	MH BLK GRT FEP SET ASD FY15		0.00	0.00	0.00	20,364.61
							0.00	0.00	0.00	20,364.61
	865101	PRIOR YEAR PAYROLL	93.958	25280252	MHBG ADMIN FY15		0.00	0.00	0.00	8,145.12-
							0.00	0.00	0.00	8,145.12-
					1C15B1NECMHS		0.00	0.00	0.00	2,034,291.32
1C16B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280257	MHBG ADMIN FY16		0.00	0.00	0.00	70,614.23
							0.00	0.00	0.00	70,614.23
	511800	COMPENSATORY TIME PAID	93.958	25280257	MHBG ADMIN FY16		0.00	0.00	0.00	182.33
							0.00	0.00	0.00	182.33
	512100	VACATION LEAVE EXPENSE	93.958	25280257	MHBG ADMIN FY16		0.00	0.00	0.00	4,630.18
							0.00	0.00	0.00	4,630.18
	512200	SICK LEAVE EXPENSE	93.958	25280257	MHBG ADMIN FY16		0.00	0.00	0.00	3,895.64
							0.00	0.00	0.00	3,895.64
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280257	MHBG ADMIN FY16		0.00	0.00	0.00	4,437.47
							0.00	0.00	0.00	4,437.47
	512500	FUNERAL LEAVE EXPENSE	93.958	25280257	MHBG ADMIN FY16		0.00	0.00	0.00	249.31
							0.00	0.00	0.00	249.31
	515100	RETIREMENT PLANS EXPENSE	93.958	25280257	MHBG ADMIN FY16		0.00	0.00	0.00	6,290.80
							0.00	0.00	0.00	6,290.80
	515200	FICA EXPENSE	93.958	25280257	MHBG ADMIN FY16		0.00	0.00	0.00	5,898.16
							0.00	0.00	0.00	5,898.16
	515400	LIFE & ACCIDENT INS EXP	93.958	25280257	MHBG ADMIN FY16		0.00	0.00	0.00	18.90
							0.00	0.00	0.00	18.90
	515500	HEALTH INSURANCE EXPENSE	93.958	25280257	MHBG ADMIN FY16		0.00	0.00	0.00	19,464.12
							0.00	0.00	0.00	19,464.12
	571100	LODGING	93.958	25280257	MHBG ADMIN FY16		0.00	0.00	0.00	584.16
							0.00	0.00	0.00	584.16
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840178	MENTAL HLTH BLK AID FY16		0.00	0.00	0.00	1,270,132.53
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840179	MH BLK GRT CHILDS SET ASD FY16		0.00	0.00	0.00	706,377.57
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840181	MH BLK GRT FEP SET ASD FY16		0.00	0.00	0.00	93,105.95
							0.00	0.00	0.00	2,069,616.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.958	25840181	MH BLK GRT FEP SET ASD FY16		0.00	0.00	0.00	16,455.41
							0.00	0.00	0.00	16,455.41
				1C16B1NECMHS			0.00	0.00	0.00	2,202,336.76
1C17B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280066	MHBG ADMIN FY17		0.00	0.00	0.00	77,415.28
							0.00	0.00	0.00	77,415.28
	511800	COMPENSATORY TIME PAID	93.958	25280066	MHBG ADMIN FY17		0.00	0.00	0.00	16.74
							0.00	0.00	0.00	16.74
	512100	VACATION LEAVE EXPENSE	93.958	25280066	MHBG ADMIN FY17		0.00	0.00	0.00	5,206.25
							0.00	0.00	0.00	5,206.25
	512200	SICK LEAVE EXPENSE	93.958	25280066	MHBG ADMIN FY17		0.00	0.00	0.00	3,845.16
							0.00	0.00	0.00	3,845.16
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280066	MHBG ADMIN FY17		0.00	0.00	0.00	2,866.67
							0.00	0.00	0.00	2,866.67
	512500	FUNERAL LEAVE EXPENSE	93.958	25280066	MHBG ADMIN FY17		0.00	0.00	0.00	367.94
							0.00	0.00	0.00	367.94
	515100	RETIREMENT PLANS EXPENSE	93.958	25280066	MHBG ADMIN FY17		0.00	0.00	0.00	6,717.88
							0.00	0.00	0.00	6,717.88
	515200	FICA EXPENSE	93.958	25280066	MHBG ADMIN FY17		0.00	0.00	0.00	6,296.14
							0.00	0.00	0.00	6,296.14
	515400	LIFE & ACCIDENT INS EXP	93.958	25280066	MHBG ADMIN FY17		0.00	0.00	0.00	19.03
							0.00	0.00	0.00	19.03
	515500	HEALTH INSURANCE EXPENSE	93.958	25280066	MHBG ADMIN FY17		0.00	0.00	0.00	20,398.85
							0.00	0.00	0.00	20,398.85
	571100	LODGING	93.958	25280066	MHBG ADMIN FY17		0.00	0.00	0.00	310.87
							0.00	0.00	0.00	310.87
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840017	MENTAL HLTH BLK AID FY17		0.00	0.00	0.00	1,077,005.69
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840018	MH BLK GRT CHILDS SET ASD FY17		0.00	0.00	0.00	1,021,835.56
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840020	MH BLK GRT FEP SET ASD FY17		0.00	0.00	0.00	74,255.02
							0.00	0.00	0.00	2,173,096.27
				1C17B1NECMHS			0.00	0.00	0.00	2,296,557.08
1C18B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	95,764.12
							0.00	0.00	0.00	95,764.12
	511800	COMPENSATORY TIME PAID	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	45.26
							0.00	0.00	0.00	45.26
	512100	VACATION LEAVE EXPENSE	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	5,935.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,935.46
	512200	SICK LEAVE EXPENSE	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	5,620.62
							0.00	0.00	0.00	5,620.62
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	6,007.40
							0.00	0.00	0.00	6,007.40
	512500	FUNERAL LEAVE EXPENSE	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	228.55
							0.00	0.00	0.00	228.55
	515100	RETIREMENT PLANS EXPENSE	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	8,376.38
							0.00	0.00	0.00	8,376.38
	515200	FICA EXPENSE	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	7,858.06
							0.00	0.00	0.00	7,858.06
	515400	LIFE & ACCIDENT INS EXP	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	24.60
							0.00	0.00	0.00	24.60
	515500	HEALTH INSURANCE EXPENSE	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	27,164.50
							0.00	0.00	0.00	27,164.50
	543500	MGT CONSULTANT SERVICES	93.958	25280081	MEN HLTH BLK TECH SUP FY18		0.00	0.00	0.00	21,894.17
							0.00	0.00	0.00	21,894.17
	555310	COTS LICENSE FEES	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	330.48
							0.00	0.00	0.00	330.48
	571100	LODGING	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	962.52
							0.00	0.00	0.00	962.52
	574500	PERSONAL VEHICLE MILEAGE	93.958	25280074	MHBG ADMIN FY18		0.00	0.00	0.00	160.60
							0.00	0.00	0.00	160.60
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840025	MENTAL HLTH BLK AID FY18		0.00	0.00	0.00	1,524,743.70
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840026	MHBG CHILDS SET ASK FY18		0.00	0.00	0.00	1,169,391.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840028	MHBG FEP SET ASK FY18		0.00	0.00	0.00	110,667.07
							0.00	0.00	0.00	2,804,802.41
				1C18B1NECMHS			0.00	0.00	0.00	2,985,175.13
1C19B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280083	MHBG ADMIN FY19		0.00	0.00	10,164.67	72,412.91
							0.00	0.00	10,164.67	72,412.91
	512100	VACATION LEAVE EXPENSE	93.958	25280083	MHBG ADMIN FY19		0.00	0.00	725.16	4,546.74
							0.00	0.00	725.16	4,546.74
	512200	SICK LEAVE EXPENSE	93.958	25280083	MHBG ADMIN FY19		0.00	0.00	602.82	2,537.56
							0.00	0.00	602.82	2,537.56
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280083	MHBG ADMIN FY19		0.00	0.00	490.35	4,537.71
							0.00	0.00	490.35	4,537.71
	512500	FUNERAL LEAVE EXPENSE	93.958	25280083	MHBG ADMIN FY19		0.00	0.00	395.59	395.59
							0.00	0.00	395.59	395.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.958	25280083	MHBG ADMIN FY19		0.00	0.00	926.97	6,437.33
							0.00	0.00	926.97	6,437.33
	515200	FICA EXPENSE	93.958	25280083	MHBG ADMIN FY19		0.00	0.00	875.98	6,058.26
							0.00	0.00	875.98	6,058.26
	515500	HEALTH INSURANCE EXPENSE	93.958	25280083	MHBG ADMIN FY19		0.00	0.00	2,537.51	20,101.21
							0.00	0.00	2,537.51	20,101.21
	524700	RENT EXP-OTHER REAL PROP	93.958	25280083	MHBG ADMIN FY19		0.00	0.00	0.00	2,830.00
							0.00	0.00	0.00	2,830.00
	543500	MGT CONSULTANT SERVICES	93.958	25280098	MEN HLTH BLK TECH SUP FY19		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	547100	EDUCATIONAL SERVICES	93.958	25280098	MEN HLTH BLK TECH SUP FY19		0.00	0.00	2,750.00	2,750.00
							0.00	0.00	2,750.00	2,750.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	25280098	MEN HLTH BLK TECH SUP FY19		0.00	0.00	0.00	1,167.41
							0.00	0.00	0.00	1,167.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840053	MENTAL HLTH BLK AID FY19		0.00	0.00	181,708.65	1,664,395.05
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840054	MHBG CHILDS SET ASK FY19		0.00	0.00	112,291.45	999,530.44
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840056	MHBG FEP SET ASK FY19		0.00	0.00	6,580.11	63,678.40
							0.00	0.00	300,580.21	2,727,603.89
				1C19B1NECMHS			0.00	0.00	320,049.26	2,869,378.61
1C20B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280099	MHBG ADMIN FY20		9,391.45	9,391.45	68,061.74	68,061.74
							9,391.45	9,391.45	68,061.74	68,061.74
	512100	VACATION LEAVE EXPENSE	93.958	25280099	MHBG ADMIN FY20		214.75	214.75	4,217.62	4,217.62
							214.75	214.75	4,217.62	4,217.62
	512200	SICK LEAVE EXPENSE	93.958	25280099	MHBG ADMIN FY20		230.68	230.68	1,947.02	1,947.02
							230.68	230.68	1,947.02	1,947.02
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280099	MHBG ADMIN FY20		0.00	0.00	3,054.85	3,054.85
							0.00	0.00	3,054.85	3,054.85
	512500	FUNERAL LEAVE EXPENSE	93.958	25280099	MHBG ADMIN FY20		0.00	0.00	754.29	754.29
							0.00	0.00	754.29	754.29
	515100	RETIREMENT PLANS EXPENSE	93.958	25280099	MHBG ADMIN FY20		736.60	736.60	5,843.55	5,843.55
							736.60	736.60	5,843.55	5,843.55
	515200	FICA EXPENSE	93.958	25280099	MHBG ADMIN FY20		687.45	687.45	5,562.11	5,562.11
							687.45	687.45	5,562.11	5,562.11
	515500	HEALTH INSURANCE EXPENSE	93.958	25280099	MHBG ADMIN FY20		1,850.43	1,850.43	13,579.24	13,579.24
							1,850.43	1,850.43	13,579.24	13,579.24
	543500	MGT CONSULTANT SERVICES	93.958	25280100	MEN HLTH BLK TECH SUP		3,394.57	3,394.57	17,710.81	17,710.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							3,394.57	3,394.57	17,710.81	17,710.81
	547100	EDUCATIONAL SERVICES	93.958	25280100	MEN HLTH BLK TECH SUP FY20		0.00	0.00	33,160.90	33,160.90
							0.00	0.00	33,160.90	33,160.90
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840061	MENTAL HLTH BLK AID FY20		65,123.99	65,123.99	940,349.12	940,349.12
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840062	MHBG CHILDS SET ASK FY20		16,752.88-	16,752.88-	817,993.10	817,993.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.958	25840064	MHBG FEP SET ASK FY20		13,840.99	13,840.99	117,977.82	117,977.82
							62,212.10	62,212.10	1,876,320.04	1,876,320.04
				1C20B1NECMHS			78,718.03	78,718.03	2,030,212.17	2,030,212.17
1FPHPA076214										
	511100	PERMANENT SALARIES-WAGES	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	107,194.77
	511100	PERMANENT SALARIES-WAGES	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	90,708.93
	511100	PERMANENT SALARIES-WAGES	93.217	25530480	FAMILY PLANNING 06/17		0.00	0.00	0.00	1,923.88
	511100	PERMANENT SALARIES-WAGES	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	110,230.22
							0.00	0.00	0.00	310,057.80
	511800	COMPENSATORY TIME PAID	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	1,212.64
	511800	COMPENSATORY TIME PAID	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	247.87
	511800	COMPENSATORY TIME PAID	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	325.60
							0.00	0.00	0.00	1,786.11
	512100	VACATION LEAVE EXPENSE	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	9,390.23
	512100	VACATION LEAVE EXPENSE	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	6,443.22
	512100	VACATION LEAVE EXPENSE	93.217	25530480	FAMILY PLANNING 06/17		0.00	0.00	0.00	1,286.02
	512100	VACATION LEAVE EXPENSE	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	8,085.45
							0.00	0.00	0.00	25,204.92
	512200	SICK LEAVE EXPENSE	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	5,015.14
	512200	SICK LEAVE EXPENSE	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	3,201.39
	512200	SICK LEAVE EXPENSE	93.217	25530480	FAMILY PLANNING 06/17		0.00	0.00	0.00	64.27
	512200	SICK LEAVE EXPENSE	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	4,760.26
							0.00	0.00	0.00	13,041.06
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	6,463.60
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	4,445.42
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530480	FAMILY PLANNING 06/17		0.00	0.00	0.00	363.94
	512300	HOLIDAY LEAVE EXPENSE	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	5,505.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,778.62
	512500	FUNERAL LEAVE EXPENSE	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	123.92
	512500	FUNERAL LEAVE EXPENSE	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	235.63
							0.00	0.00	0.00	359.55
	515100	RETIREMENT PLANS EXPENSE	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	9,680.50
	515100	RETIREMENT PLANS EXPENSE	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	7,875.56
	515100	RETIREMENT PLANS EXPENSE	93.217	25530480	FAMILY PLANNING 06/17		0.00	0.00	0.00	272.41
	515100	RETIREMENT PLANS EXPENSE	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	9,669.70
							0.00	0.00	0.00	27,498.17
	515200	FICA EXPENSE	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	9,264.49
	515200	FICA EXPENSE	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	7,358.30
	515200	FICA EXPENSE	93.217	25530480	FAMILY PLANNING 06/17		0.00	0.00	0.00	250.39
	515200	FICA EXPENSE	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	9,048.64
							0.00	0.00	0.00	25,921.82
	515400	LIFE & ACCIDENT INS EXP	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	30.70
	515400	LIFE & ACCIDENT INS EXP	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	22.93
	515400	LIFE & ACCIDENT INS EXP	93.217	25530480	FAMILY PLANNING 06/17		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	27.92
							0.00	0.00	0.00	82.39
	515500	HEALTH INSURANCE EXPENSE	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	22,102.47
	515500	HEALTH INSURANCE EXPENSE	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	18,976.42
	515500	HEALTH INSURANCE EXPENSE	93.217	25530480	FAMILY PLANNING 06/17		0.00	0.00	0.00	736.08
	515500	HEALTH INSURANCE EXPENSE	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	32,866.28
							0.00	0.00	0.00	74,681.25
	521500	PUBLICATION & PRINT EXP	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	756.71
							0.00	0.00	0.00	756.71
	522100	DUES & SUBSCRIPTION EXP	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	900.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	6,595.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	40.91
							0.00	0.00	0.00	7,535.91
	522200	CONFERENCE REGISTRATION	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	3,221.75
	522200	CONFERENCE REGISTRATION	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	460.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	6,210.00
							0.00	0.00	0.00	9,891.75
	524600	RENT EXPENSE-BUILDINGS	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	532100	NON-CAPITALIZED EQUIP PU	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	647.00
							0.00	0.00	0.00	647.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	58.16
							0.00	0.00	0.00	58.16
	532240	DATA STORAGE EQUIP	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	33.90
							0.00	0.00	0.00	33.90
	539100	INDIRECT COST ALLOWANCE	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	56,557.71
	539100	INDIRECT COST ALLOWANCE	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	45,445.69
	539100	INDIRECT COST ALLOWANCE	93.217	25530480	FAMILY PLANNING 06/17		0.00	0.00	0.00	1,596.69
	539100	INDIRECT COST ALLOWANCE	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	58,926.24
							0.00	0.00	0.00	162,526.33
	541100	ACCTG & AUDITING SERVICES	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	4,050.00
	541100	ACCTG & AUDITING SERVICES	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	3,977.63
							0.00	0.00	0.00	8,027.63
	543500	MGT CONSULTANT SERVICES	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	10,175.10
	543500	MGT CONSULTANT SERVICES	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	2,895.84
							0.00	0.00	0.00	13,070.94
	543600	MEDICAL REVIEW CONSULTING	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	72,079.65
	543600	MEDICAL REVIEW CONSULTING	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	60,338.31
	543600	MEDICAL REVIEW CONSULTING	93.217	25530480	FAMILY PLANNING 06/17		0.00	0.00	0.00	2,335.70
	543600	MEDICAL REVIEW CONSULTING	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	28,519.30
							0.00	0.00	0.00	163,272.96
	547100	EDUCATIONAL SERVICES	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	7,004.00
	547100	EDUCATIONAL SERVICES	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	915.00
	547100	EDUCATIONAL SERVICES	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	915.00
							0.00	0.00	0.00	8,834.00
	571100	LODGING	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	4,896.32
	571100	LODGING	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	2,780.43

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	571100	LODGING	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	4,856.48
							0.00	0.00	0.00	12,533.23
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	3,313.60
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	383.44
	572100	COMMERCIAL TRANSPORTATIO	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	575.36
							0.00	0.00	0.00	4,272.40
	573100	STATE-OWNED TRANSPORT	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	1,153.74
	573100	STATE-OWNED TRANSPORT	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	1,313.00
							0.00	0.00	0.00	2,466.74
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	1,458.44
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	480.58
	574500	PERSONAL VEHICLE MILEAGE	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	1,015.27
							0.00	0.00	0.00	2,954.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	5,189.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	3,608.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	1,326.34
							0.00	0.00	0.00	10,124.38
	575100	MISC TRAVEL EXPENSE	93.217	25530365	FAMILY PLANNING 06/16		0.00	0.00	0.00	107.00
	575100	MISC TRAVEL EXPENSE	93.217	25530423	FAMILY PLANNING 06/17		0.00	0.00	0.00	110.00
	575100	MISC TRAVEL EXPENSE	93.217	25530509	TITLE X FAMILY PLANNING FY18		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	290.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.217	25931381	FAMILY PLANNING AID 06/16		0.00	0.00	0.00	1,659,494.03
	594100	SUBRECIPIENT PAYMENT-SEFA	93.217	25931503	FAMILY PLANNING AID 06/17		0.00	0.00	0.00	1,797,318.55
	594100	SUBRECIPIENT PAYMENT-SEFA	93.217	25931516	TITLE X FAM PLN 6/17 FRM FFY15		0.00	0.00	0.00	76,061.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.217	25930077	TITLE X FAMILY PLANNING AID FY		0.00	0.00	0.00	2,100,222.00
							0.00	0.00	0.00	5,633,095.58
				1FPHPA076214			0.00	0.00	0.00	6,535,816.60
1H33MC07876E										
	511100	PERMANENT SALARIES-WAGES	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	47,689.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	50,283.23
	511100	PERMANENT SALARIES-WAGES	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		0.00	0.00	26,612.69	34,633.22
	511100	PERMANENT SALARIES-WAGES	93.127	25480512	EMSC PTSHP CRRYOVR FY20 - FY21		0.00	0.00	10,059.30	10,059.30
	511100	PERMANENT SALARIES-WAGES	93.127	25480513	EMSC PARTNERSHIP GRANTS FY22		4,300.81	4,300.81	4,300.81	4,300.81
							4,300.81	4,300.81	40,972.80	146,966.35
	511300	OVERTIME PAYMENTS	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		0.00	0.00	0.00	509.42-
							0.00	0.00	0.00	509.42-
	512100	VACATION LEAVE EXPENSE	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	3,632.47
	512100	VACATION LEAVE EXPENSE	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	6,071.45
	512100	VACATION LEAVE EXPENSE	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		0.00	0.00	3,253.09	3,253.09
	512100	VACATION LEAVE EXPENSE	93.127	25480512	EMSC PTSHP CRRYOVR FY20 - FY21		0.00	0.00	1,486.37	1,486.37
	512100	VACATION LEAVE EXPENSE	93.127	25480513	EMSC PARTNERSHIP GRANTS FY22		305.02	305.02	305.02	305.02
							305.02	305.02	5,044.48	14,748.40
	512200	SICK LEAVE EXPENSE	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	2,268.40
	512200	SICK LEAVE EXPENSE	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	898.09
	512200	SICK LEAVE EXPENSE	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		0.00	0.00	1,100.15	1,219.41
	512200	SICK LEAVE EXPENSE	93.127	25480512	EMSC PTSHP CRRYOVR FY20 - FY21		0.00	0.00	498.56	498.56
	512200	SICK LEAVE EXPENSE	93.127	25480513	EMSC PARTNERSHIP GRANTS FY22		274.52	274.52	274.52	274.52
							274.52	274.52	1,873.23	5,158.98
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	3,220.02
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	3,050.51
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480492	EMSC PARTNERSHIP GRANTS		0.00	0.00	1,518.68	1,742.01

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					FY21					
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480512	EMSC PTSHP CRRYOVR FY20 - FY21		0.00	0.00	1,047.18	1,047.18
							0.00	0.00	2,565.86	9,059.72
	515100	RETIREMENT PLANS EXPENSE	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	4,254.07
	515100	RETIREMENT PLANS EXPENSE	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	4,515.36
	515100	RETIREMENT PLANS EXPENSE	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		0.00	0.00	2,432.42	3,131.52
	515100	RETIREMENT PLANS EXPENSE	93.127	25480512	EMSC PTSHP CRRYOVR FY20 - FY21		0.00	0.00	980.29	980.29
	515100	RETIREMENT PLANS EXPENSE	93.127	25480513	EMSC PARTNERSHIP GRANTS FY22		365.44	365.44	365.44	365.44
							365.44	365.44	3,778.15	13,246.68
	515200	FICA EXPENSE	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	4,107.74
	515200	FICA EXPENSE	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	4,333.63
	515200	FICA EXPENSE	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		0.00	0.00	2,363.45	3,034.23
	515200	FICA EXPENSE	93.127	25480512	EMSC PTSHP CRRYOVR FY20 - FY21		0.00	0.00	951.32	951.32
	515200	FICA EXPENSE	93.127	25480513	EMSC PARTNERSHIP GRANTS FY22		356.23	356.23	356.23	356.23
							356.23	356.23	3,671.00	12,783.15
	515400	LIFE & ACCIDENT INS EXP	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	10.90
	515400	LIFE & ACCIDENT INS EXP	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	13.78
	515500	HEALTH INSURANCE EXPENSE	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	6,484.79
	515500	HEALTH INSURANCE EXPENSE	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	6,900.81
	515500	HEALTH INSURANCE EXPENSE	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		0.00	0.00	3,600.47	4,643.99
	515500	HEALTH INSURANCE EXPENSE	93.127	25480512	EMSC PTSHP CRRYOVR FY20 - FY21		0.00	0.00	1,485.41	1,485.41

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	515500	HEALTH INSURANCE EXPENSE	93.127	25480513	EMSC PARTNERSHIP GRANTS FY22		608.52	608.52	608.52	608.52
							608.52	608.52	5,694.40	20,123.52
	521100	POSTAGE EXPENSE	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		0.00	0.00	22.45	22.45
							0.00	0.00	22.45	22.45
	521500	PUBLICATION & PRINT EXP	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	4,870.37
							0.00	0.00	0.00	4,870.37
	522100	DUES & SUBSCRIPTION EXP	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		358.14-	358.14-	23.26	23.26
	531100	OFFICE SUPPLIES EXPENSE	93.127	25480512	EMSC PTSHP CRRYOVR FY20 - FY21		358.14	358.14	358.14	358.14
							0.00	0.00	381.40	381.40
	532200	PERSONAL COMPUTING EQUIPMENT	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		0.00	0.00	23.99	23.99
							0.00	0.00	23.99	23.99
	534600	ED & RECREATIONAL SUP EX	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	3,535.42
	534600	ED & RECREATIONAL SUP EX	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	7,784.92
	534600	ED & RECREATIONAL SUP EX	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		0.00	0.00	396.46	5,324.90
							0.00	0.00	396.46	16,645.24
	535100	MEDICAL SUPPLIES	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	6,936.50
							0.00	0.00	0.00	6,936.50
	539100	INDIRECT COST ALLOWANCE	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	21,137.69
	539100	INDIRECT COST ALLOWANCE	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	1,706.70	21,904.11
	539100	INDIRECT COST ALLOWANCE	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		2,976.83-	2,976.83-	11,835.21	14,730.64

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	539100	INDIRECT COST ALLOWANCE	93.127	25480512	EMSC PTSHP CRRYOVR FY20 - FY21		4,754.43	4,754.43	4,754.43	4,754.43
							1,777.60	1,777.60	18,296.34	62,526.87
	543500	MGT CONSULTANT SERVICES	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	1,550.00
	543500	MGT CONSULTANT SERVICES	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	1,900.00
	543500	MGT CONSULTANT SERVICES	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		0.00	0.00	200.00	200.00
	543500	MGT CONSULTANT SERVICES	93.127	25480512	EMSC PTSHP CRRYOVR FY20 - FY21		200.00	200.00	200.00	200.00
							200.00	200.00	400.00	3,850.00
	547100	EDUCATIONAL SERVICES	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	1,290.00
	547100	EDUCATIONAL SERVICES	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	3,195.00
	547100	EDUCATIONAL SERVICES	93.127	25480492	EMSC PARTNERSHIP GRANTS FY21		1,365.00-	1,365.00-	825.00	825.00
	547100	EDUCATIONAL SERVICES	93.127	25480512	EMSC PTSHP CRRYOVR FY20 - FY21		1,365.00	1,365.00	1,365.00	1,365.00
							0.00	0.00	2,190.00	6,675.00
	571100	LODGING	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	3,024.42
	571100	LODGING	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	2,640.94
							0.00	0.00	0.00	5,665.36
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	959.62
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	964.88
							0.00	0.00	0.00	1,924.50
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	235.20
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	237.52
							0.00	0.00	0.00	472.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	1,673.14
	574600	CONTRACTUAL SERV - TRAVEL	93.127	25480477	EMSC PARTNERSHIP GRANTS		0.00	0.00	0.00	2,817.18

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		EXP			FY20					
							0.00	0.00	0.00	4,490.32
	575100	MISC TRAVEL EXPENSE	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	272.70
	575100	MISC TRAVEL EXPENSE	93.127	25480477	EMSC PARTNERSHIP GRANTS FY20		0.00	0.00	0.00	217.50
							0.00	0.00	0.00	490.20
	583470	PERSONAL COMPUTING EQUIPMENT	93.127	25480457	EMSC PARTNERSHIP GRANTS FY19		0.00	0.00	0.00	1,317.73
							0.00	0.00	0.00	1,317.73
				1H33MC07876E			8,188.14	8,188.14	85,310.56	338,508.81
10CAHNE001										
	511100	PERMANENT SALARIES-WAGES	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	101,262.74
	511100	PERMANENT SALARIES-WAGES	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	109,892.74
	511100	PERMANENT SALARIES-WAGES	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	126,776.23
							0.00	0.00	0.00	337,931.71
	511800	COMPENSATORY TIME PAID	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	2,028.31
	511800	COMPENSATORY TIME PAID	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	725.42
	511800	COMPENSATORY TIME PAID	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	1,853.54
							0.00	0.00	0.00	4,607.27
	512100	VACATION LEAVE EXPENSE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	8,741.36
	512100	VACATION LEAVE EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	9,809.26
	512100	VACATION LEAVE EXPENSE	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	6,472.07
							0.00	0.00	0.00	25,022.69
	512200	SICK LEAVE EXPENSE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	1,480.81
	512200	SICK LEAVE EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	8,523.68
	512200	SICK LEAVE EXPENSE	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	7,784.49
							0.00	0.00	0.00	17,788.98
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	5,537.91
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	5,377.04
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	7,152.38
							0.00	0.00	0.00	18,067.33
	512500	FUNERAL LEAVE EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	645.45
							0.00	0.00	0.00	645.45
	512700	INJURY LEAVE EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	29.35
							0.00	0.00	0.00	29.35
	515100	RETIREMENT PLANS EXPENSE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	8,913.80
	515100	RETIREMENT PLANS EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	10,106.51
	515100	RETIREMENT PLANS EXPENSE	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	11,234.13
							0.00	0.00	0.00	30,254.44

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	515200	FICA EXPENSE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	8,720.87
	515200	FICA EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	9,988.12
	515200	FICA EXPENSE	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	11,162.57
							0.00	0.00	0.00	29,871.56
	515400	LIFE & ACCIDENT INS EXP	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	28.55
	515400	LIFE & ACCIDENT INS EXP	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	35.88
	515400	LIFE & ACCIDENT INS EXP	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	37.35
							0.00	0.00	0.00	101.78
	515500	HEALTH INSURANCE EXPENSE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	15,663.99
	515500	HEALTH INSURANCE EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	12,941.64
	515500	HEALTH INSURANCE EXPENSE	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	11,303.54
							0.00	0.00	0.00	39,909.17
	521100	POSTAGE EXPENSE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	1,020.00
	521100	POSTAGE EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	2.96
	521100	POSTAGE EXPENSE	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	1,060.96
	521300	FREIGHT EXPENSE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	521500	PUBLICATION & PRINT EXP	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	162.05
	521500	PUBLICATION & PRINT EXP	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	31.84
	521500	PUBLICATION & PRINT EXP	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	45,824.75
							0.00	0.00	0.00	46,018.64
	521900	AWARDS EXPENSE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	750.70
	521900	AWARDS EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	1,113.65
	521900	AWARDS EXPENSE	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	1,113.70
							0.00	0.00	0.00	2,978.05
	522100	DUES & SUBSCRIPTION EXP	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	4,154.00
	522100	DUES & SUBSCRIPTION EXP	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	4,283.50
	522100	DUES & SUBSCRIPTION EXP	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	6,457.40
							0.00	0.00	0.00	14,894.90
	522200	CONFERENCE REGISTRATION	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	5,890.00
	522200	CONFERENCE REGISTRATION	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	2,423.00
	522200	CONFERENCE REGISTRATION	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	1,395.00
							0.00	0.00	0.00	9,708.00
	522300	WARDS OF THE STATE EXP	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	523000	VOLUNTEER EXPENSES	94.003	25240105	VSC ADMIN FY11	V241	0.00	0.00	0.00	66.67
							0.00	0.00	0.00	66.67
	524700	RENT EXP-OTHER REAL PROP	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	515.00
	524700		94.003	25240105			0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RENT EXP-OTHER REAL PROP			VSC ADMIN FY11					
	524700	RENT EXP-OTHER REAL PROP	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	715.00
	525100	RENT EXP-OFFICE EQUIP	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	525400	RENT EXP-COMM EQUIP	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527400	REP & MAINT-DATA PROC	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	64.05
							0.00	0.00	0.00	64.05
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	457.38
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	16.80
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	51.28
							0.00	0.00	0.00	525.46
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	582.73
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	2,972.94
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	867.21
							0.00	0.00	0.00	4,422.88
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	81.79
							0.00	0.00	0.00	81.79
	534600	ED & RECREATIONAL SUP EX	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	1,525.50
	534600	ED & RECREATIONAL SUP EX	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	547.50
	534600	ED & RECREATIONAL SUP EX	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	56.07
							0.00	0.00	0.00	2,129.07
	534900	MISCELLANEOUS SUP EXP	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	289.65
							0.00	0.00	0.00	289.65
	542100	SOS TEMP SERV - PERSONNEL	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	3,939.44
	542100	SOS TEMP SERV - PERSONNEL	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	7,881.83
							0.00	0.00	0.00	11,821.27
	543200	IT CONSULTING-HW/SW SUPP	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	3,444.45
							0.00	0.00	0.00	3,444.45
	543500	MGT CONSULTANT SERVICES	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	243.75
							0.00	0.00	0.00	243.75
	547100	EDUCATIONAL SERVICES	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	548700	REFUSE/RECYCLING	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	20.22
							0.00	0.00	0.00	20.22
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	10,350.89
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	603.25
							0.00	0.00	0.00	10,954.14
	555200	SOFTWARE - NEW PURCHASES	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	654.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	654.81
	571100	LODGING	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	8,238.40
	571100	LODGING	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	3,814.02
	571100	LODGING	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	3,839.62
							0.00	0.00	0.00	15,892.04
	571600	MEALS - TAXABLE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	85.91
	571600	MEALS - TAXABLE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	234.00
	571600	MEALS - TAXABLE	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	3,714.76
							0.00	0.00	0.00	4,034.67
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	2,874.20
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	2,858.51
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	1,756.30
							0.00	0.00	0.00	7,489.01
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	2,571.05
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	2,299.69
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240111	VSC ADMIN FY12		0.00	0.00	0.00	1,675.57
							0.00	0.00	0.00	6,546.31
	574700	VOLUNTEER TRAVEL EXPENSES	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	252.00
	574700	VOLUNTEER TRAVEL EXPENSES	94.003	25240105	VSC ADMIN FY11	V241	0.00	0.00	0.00	1,690.18
	574700	VOLUNTEER TRAVEL EXPENSES	94.003	25240111	VSC ADMIN FY12	V241	0.00	0.00	0.00	633.07
							0.00	0.00	0.00	2,575.25
	575100	MISC TRAVEL EXPENSE	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	206.00
	575100	MISC TRAVEL EXPENSE	94.003	25240105	VSC ADMIN FY11		0.00	0.00	0.00	389.50
							0.00	0.00	0.00	595.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	94.003	25240100	VSC ADMIN FY10		0.00	0.00	0.00	1,469.23
							0.00	0.00	0.00	1,469.23
				10CAHNE001			0.00	0.00	0.00	653,730.00
10F007082100										
	511100	PERMANENT SALARIES-WAGES	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	498,638.83
	511100	PERMANENT SALARIES-WAGES		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	568,863.96
							0.00	0.00	0.00	1,067,502.79
	511300	OVERTIME PAYMENTS		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	61.10
							0.00	0.00	0.00	61.10
	511800	COMPENSATORY TIME PAID	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	5,168.31
	511800	COMPENSATORY TIME PAID		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	10,909.04
							0.00	0.00	0.00	16,077.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	24,360.37
	512100	VACATION LEAVE EXPENSE		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	74,774.19
							0.00	0.00	0.00	99,134.56
	512200	SICK LEAVE EXPENSE	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	25,071.90
	512200	SICK LEAVE EXPENSE		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	29,482.07
							0.00	0.00	0.00	54,553.97
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	19,130.67
	512300	HOLIDAY LEAVE EXPENSE		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	49,327.60
							0.00	0.00	0.00	68,458.27
	512500	FUNERAL LEAVE EXPENSE	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	2,205.90
	512500	FUNERAL LEAVE EXPENSE		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	3,094.71
							0.00	0.00	0.00	5,300.61
	512600	CIVIL LEAVE EXPENSE	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	176.28
	512600	CIVIL LEAVE EXPENSE		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	180.69
							0.00	0.00	0.00	356.97
	515100	RETIREMENT PLANS EXPENSE	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	38,695.31
	515100	RETIREMENT PLANS EXPENSE		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	68,364.08
							0.00	0.00	0.00	107,059.39
	515200	FICA EXPENSE	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	36,642.35
	515200	FICA EXPENSE		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	41,062.25
							0.00	0.00	0.00	77,704.60
	515400	LIFE & ACCIDENT INS EXP	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	143.14
	515400	LIFE & ACCIDENT INS EXP		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	236.89
							0.00	0.00	0.00	380.03
	515500	HEALTH INSURANCE EXPENSE	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	98,327.47
	515500	HEALTH INSURANCE EXPENSE		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	166,289.69
							0.00	0.00	0.00	264,617.16
	523600	INTEREST EXPENSE		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	23.25
							0.00	0.00	0.00	23.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	276,961.27
	539100	INDIRECT COST ALLOWANCE		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	15,718.38-
							0.00	0.00	0.00	261,242.89
	542100	SOS TEMP SERV - PERSONNEL	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	6,445.98
	542100	SOS TEMP SERV - PERSONNEL		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	2,781.87
							0.00	0.00	0.00	9,227.85
	571100	LODGING	66.432	25460082	PUBLIC WTR SUPPLY FY10		0.00	0.00	0.00	126.09
	571100	LODGING		25460083	PUBLIC WTR SUPPLY MATCH FY10		0.00	0.00	0.00	126.09-
							0.00	0.00	0.00	0.00
				10F007082100			0.00	0.00	0.00	2,031,700.79
10K100739920										
	511100	PERMANENT SALARIES-WAGES	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	30,458.23
	511100	PERMANENT SALARIES-WAGES		25460078	RADON MATCH FY10		0.00	0.00	0.00	54,442.77
							0.00	0.00	0.00	84,901.00
	511800	COMPENSATORY TIME PAID	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	409.01
	511800	COMPENSATORY TIME PAID		25460078	RADON MATCH FY10		0.00	0.00	0.00	1,552.53
							0.00	0.00	0.00	1,961.54
	512100	VACATION LEAVE EXPENSE	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	1,945.59
	512100	VACATION LEAVE EXPENSE		25460078	RADON MATCH FY10		0.00	0.00	0.00	3,987.30
							0.00	0.00	0.00	5,932.89
	512200	SICK LEAVE EXPENSE	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	1,362.36
	512200	SICK LEAVE EXPENSE		25460078	RADON MATCH FY10		0.00	0.00	0.00	1,159.00
							0.00	0.00	0.00	2,521.36
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	1,734.95
	512300	HOLIDAY LEAVE EXPENSE		25460078	RADON MATCH FY10		0.00	0.00	0.00	2,523.65
							0.00	0.00	0.00	4,258.60
	515100	RETIREMENT PLANS EXPENSE	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	2,686.56
	515100	RETIREMENT PLANS EXPENSE		25460078	RADON MATCH FY10		0.00	0.00	0.00	4,776.80
							0.00	0.00	0.00	7,463.36
	515200	FICA EXPENSE	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	2,523.38
	515200	FICA EXPENSE		25460078	RADON MATCH FY10		0.00	0.00	0.00	4,609.29
							0.00	0.00	0.00	7,132.67
	515400	LIFE & ACCIDENT INS EXP	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	10.46
	515400	LIFE & ACCIDENT INS EXP		25460078	RADON MATCH FY10		0.00	0.00	0.00	17.39
							0.00	0.00	0.00	27.85
	521500	PUBLICATION & PRINT EXP		25460078	RADON MATCH FY10		0.00	0.00	0.00	480.59
							0.00	0.00	0.00	480.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	55.00
	522100	DUES & SUBSCRIPTION EXP		25460078	RADON MATCH FY10		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	170.00
	522200	CONFERENCE REGISTRATION	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	523600	INTEREST EXPENSE	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	.50
	523600	INTEREST EXPENSE		25460078	RADON MATCH FY10		0.00	0.00	0.00	.73
							0.00	0.00	0.00	1.23
	524700	RENT EXP-OTHER REAL PROP	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	378.34
	524700	RENT EXP-OTHER REAL PROP		25460078	RADON MATCH FY10		0.00	0.00	0.00	451.66
							0.00	0.00	0.00	830.00
	527200	REP & MAINT-MOTOR VEHICL		25460078	RADON MATCH FY10		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	527800	REP & MAINT-OTHER PROPER		25460078	RADON MATCH FY10		0.00	0.00	0.00	971.86
							0.00	0.00	0.00	971.86
	531100	OFFICE SUPPLIES EXPENSE		25460078	RADON MATCH FY10		0.00	0.00	0.00	34.09
							0.00	0.00	0.00	34.09
	532100	NON-CAPITALIZED EQUIP PU		25460078	RADON MATCH FY10		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	534600	ED & RECREATIONAL SUP EX	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	1,920.77
	534600	ED & RECREATIONAL SUP EX		25460078	RADON MATCH FY10		0.00	0.00	0.00	19.13
							0.00	0.00	0.00	1,939.90
	537100	LABORATORY SUP EXP	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	6,431.00
	537100	LABORATORY SUP EXP		25460078	RADON MATCH FY10		0.00	0.00	0.00	12,132.82
							0.00	0.00	0.00	18,563.82
	539100	INDIRECT COST ALLOWANCE	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	15,811.62
	539100	INDIRECT COST ALLOWANCE		25460078	RADON MATCH FY10		0.00	0.00	0.00	25,051.19
							0.00	0.00	0.00	40,862.81
	541700	LEGAL RELATED EXPENSE		25460078	RADON MATCH FY10		0.00	0.00	0.00	428.20
							0.00	0.00	0.00	428.20
	542100	SOS TEMP SERV - PERSONNEL	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	17,739.27
	542100	SOS TEMP SERV - PERSONNEL		25460078	RADON MATCH FY10		0.00	0.00	0.00	23,771.95
							0.00	0.00	0.00	41,511.22
	545100	CITY/COUNTY HEALTH DEPT	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	39,842.76
	545100	CITY/COUNTY HEALTH DEPT		25460078	RADON MATCH FY10		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	39,867.76
	547100	EDUCATIONAL SERVICES	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	22,300.00
	547100	EDUCATIONAL SERVICES		25460078	RADON MATCH FY10		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	22,550.00
	559100	OTHER OPERATING EXP		25460078	RADON MATCH FY10		0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	40.00
	571100	LODGING	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	1,377.20
	571100	LODGING		25460078	RADON MATCH FY10		0.00	0.00	0.00	1,195.36
							0.00	0.00	0.00	2,572.56
	571900	MEALS-ONE DAY TRAVEL		25460078	RADON MATCH FY10		0.00	0.00	0.00	23.12
							0.00	0.00	0.00	23.12
	574500	PERSONAL VEHICLE MILEAGE		25460078	RADON MATCH FY10		0.00	0.00	0.00	931.70
							0.00	0.00	0.00	931.70
	575100	MISC TRAVEL EXPENSE	66.032	25460076	STATE INDOOR RADON FY10		0.00	0.00	0.00	56.00
	575100	MISC TRAVEL EXPENSE		25460078	RADON MATCH FY10		0.00	0.00	0.00	165.25
							0.00	0.00	0.00	221.25
				10K100739920			0.00	0.00	0.00	286,998.88
10PB98709708										
	511100	PERMANENT SALARIES-WAGES	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	89,559.20
							0.00	0.00	0.00	89,559.20
	511300	OVERTIME PAYMENTS	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	284.72
							0.00	0.00	0.00	284.72
	511800	COMPENSATORY TIME PAID	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	118.01
							0.00	0.00	0.00	118.01
	512100	VACATION LEAVE EXPENSE	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	6,606.19
							0.00	0.00	0.00	6,606.19
	512200	SICK LEAVE EXPENSE	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	5,180.60
							0.00	0.00	0.00	5,180.60
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	5,251.37
							0.00	0.00	0.00	5,251.37
	515100	RETIREMENT PLANS EXPENSE	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	7,692.03
							0.00	0.00	0.00	7,692.03
	515200	FICA EXPENSE	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	7,291.91
							0.00	0.00	0.00	7,291.91
	515400	LIFE & ACCIDENT INS EXP	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	24.69
							0.00	0.00	0.00	24.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	20,147.58
							0.00	0.00	0.00	20,147.58
	521200	COM EXPENSE - VOICE/DATA	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	900.56
							0.00	0.00	0.00	900.56
	522200	CONFERENCE REGISTRATION	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	1,285.00
							0.00	0.00	0.00	1,285.00
	532100	NON-CAPITALIZED EQUIP PU	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	537100	LABORATORY SUP EXP	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	539100	INDIRECT COST ALLOWANCE	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	52,597.81
							0.00	0.00	0.00	52,597.81
	542100	SOS TEMP SERV - PERSONNEL	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	22,205.84
							0.00	0.00	0.00	22,205.84
	544100	PHYSICIAN SERVICES	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	742.00
							0.00	0.00	0.00	742.00
	545000	LABORATORY SERVICES	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	555200	SOFTWARE - NEW PURCHASES	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	104.50
							0.00	0.00	0.00	104.50
	571100	LODGING	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	575.59
							0.00	0.00	0.00	575.59
	572100	COMMERCIAL TRANSPORTATIO	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	222.90
							0.00	0.00	0.00	222.90
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460080	LEAD BASED PAINT ADMIN FY10		0.00	0.00	0.00	3,678.50
							0.00	0.00	0.00	3,678.50
	575100	MISC TRAVEL EXPENSE	66.707	25460080	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	40.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
							0.00	0.00	0.00	40.00
				10PB98709708			0.00	0.00	0.00	225,123.00
10VC97710201										
	511100	PERMANENT SALARIES-WAGES		25460075	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	1,089.00
							0.00	0.00	0.00	1,089.00
	512100	VACATION LEAVE EXPENSE		25460075	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	73.70
							0.00	0.00	0.00	73.70
	512200	SICK LEAVE EXPENSE		25460075	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	34.98
							0.00	0.00	0.00	34.98
	512300	HOLIDAY LEAVE EXPENSE		25460075	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	44.88
							0.00	0.00	0.00	44.88
	515100	RETIREMENT PLANS EXPENSE		25460075	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	93.31
							0.00	0.00	0.00	93.31
	515200	FICA EXPENSE		25460075	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	83.57
							0.00	0.00	0.00	83.57
	515400	LIFE & ACCIDENT INS EXP		25460075	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	521500	PUBLICATION & PRINT EXP	66.809	25460074	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	813.79
							0.00	0.00	0.00	813.79
	531100	OFFICE SUPPLIES EXPENSE	66.809	25460074	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	7.97
	531100	OFFICE SUPPLIES EXPENSE		25460075	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	132.97
	539100	INDIRECT COST ALLOWANCE		25460075	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	488.05
							0.00	0.00	0.00	488.05
	542100	SOS TEMP SERV - PERSONNEL	66.809	25460074	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	28,952.09
	542100	SOS TEMP SERV - PERSONNEL		25460075	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	3,638.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32,590.40
	548700	REFUSE/RECYCLING		25460075	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	571100	LODGING	66.809	25460074	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	214.15
							0.00	0.00	0.00	214.15
	575100	MISC TRAVEL EXPENSE	66.809	25460074	PARTNER RECOV & MERCURY FY10		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
				10VC97710201			0.00	0.00	0.00	36,770.84
10WP97716201										
	511100	PERMANENT SALARIES-WAGES	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	20,287.29
							0.00	0.00	0.00	20,287.29
	511800	COMPENSATORY TIME PAID	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	174.78
							0.00	0.00	0.00	174.78
	512100	VACATION LEAVE EXPENSE	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	1,827.37
							0.00	0.00	0.00	1,827.37
	512200	SICK LEAVE EXPENSE	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	1,569.69
							0.00	0.00	0.00	1,569.69
	512300	HOLIDAY LEAVE EXPENSE	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	1,195.76
							0.00	0.00	0.00	1,195.76
	512400	MILITARY LEAVE EXPENSE	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	332.21
							0.00	0.00	0.00	332.21
	515100	RETIREMENT PLANS EXPENSE	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	1,968.63
							0.00	0.00	0.00	1,968.63
	515200	FICA EXPENSE	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	1,873.07
							0.00	0.00	0.00	1,873.07
	515400	LIFE & ACCIDENT INS EXP	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	7.74
							0.00	0.00	0.00	7.74
	515500	HEALTH INSURANCE EXPENSE	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	5,922.19
							0.00	0.00	0.00	5,922.19
	521500	PUBLICATION & PRINT EXP	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	732.94
							0.00	0.00	0.00	732.94
	532100	NON-CAPITALIZED EQUIP PU	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	3,446.70
							0.00	0.00	0.00	3,446.70
	534600	ED & RECREATIONAL SUP EX	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	6,032.06
							0.00	0.00	0.00	6,032.06
	539100	INDIRECT COST ALLOWANCE	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	12,890.14
							0.00	0.00	0.00	12,890.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	1,192.26
							0.00	0.00	0.00	1,192.26
	583300	COMPUTER EQUIP & SOFTWARE	66.474	25460084	WTR PROTECTION COORD FY10		0.00	0.00	0.00	2,512.99
							0.00	0.00	0.00	2,512.99
				10WP97716201			0.00	0.00	0.00	61,965.82
11CDHNE001										
	511100	PERMANENT SALARIES-WAGES	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	26,473.23
	511100	PERMANENT SALARIES-WAGES	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	20,545.19
							0.00	0.00	0.00	47,018.42
	511800	COMPENSATORY TIME PAID	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	712.93
	511800	COMPENSATORY TIME PAID	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	1,904.15
							0.00	0.00	0.00	2,617.08
	512100	VACATION LEAVE EXPENSE	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	635.79
	512100	VACATION LEAVE EXPENSE	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	1,638.64
							0.00	0.00	0.00	2,274.43
	512200	SICK LEAVE EXPENSE	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	826.44
	512200	SICK LEAVE EXPENSE	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	1,187.85
							0.00	0.00	0.00	2,014.29
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	1,254.53
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	1,562.94
							0.00	0.00	0.00	2,817.47
	512500	FUNERAL LEAVE EXPENSE	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	53.46
							0.00	0.00	0.00	53.46
	512700	INJURY LEAVE EXPENSE	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	1.28
	515100	RETIREMENT PLANS EXPENSE	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	2,244.95
	515100		94.007	25240112			0.00	0.00	0.00	2,010.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RETIREMENT PLANS EXPENSE			VSC STATE DISABILITY GE FY12					
							0.00	0.00	0.00	4,255.69
	515200	FICA EXPENSE	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	2,279.13
	515200	FICA EXPENSE	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	2,033.52
							0.00	0.00	0.00	4,312.65
	515400	LIFE & ACCIDENT INS EXP	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	10.26
	515400	LIFE & ACCIDENT INS EXP	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	8.97
							0.00	0.00	0.00	19.23
	515500	HEALTH INSURANCE EXPENSE	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	473.27
	515500	HEALTH INSURANCE EXPENSE	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	350.26
							0.00	0.00	0.00	823.53
	521500	PUBLICATION & PRINT EXP	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	113.93
							0.00	0.00	0.00	113.93
	522100	DUES & SUBSCRIPTION EXP	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	505.67
	522100	DUES & SUBSCRIPTION EXP	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	4,733.00
							0.00	0.00	0.00	5,238.67
	524700	RENT EXP-OTHER REAL PROP	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	532100	NON-CAPITALIZED EQUIP PU	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	534600	ED & RECREATIONAL SUP EX	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	672.06
							0.00	0.00	0.00	672.06
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240107	VSC STATE DISABILITY GE FY11		0.00	0.00	0.00	31.25
							0.00	0.00	0.00	31.25
	555200	SOFTWARE - NEW PURCHASES	94.007	25240112	VSC STATE DISABILITY GE		0.00	0.00	0.00	218.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
							0.00	0.00	0.00	218.27
	571100	LODGING	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	23.74
							0.00	0.00	0.00	23.74
	571600	MEALS - TAXABLE	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	307.13
							0.00	0.00	0.00	307.13
	572100	COMMERCIAL TRANSPORTATIO	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	458.00
							0.00	0.00	0.00	458.00
	574700	VOLUNTEER TRAVEL EXPENSES	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	633.79-
	574700	VOLUNTEER TRAVEL EXPENSES	94.007	25240112	VSC STATE DISABILITY GE FY12	V242	0.00	0.00	0.00	1,807.48
							0.00	0.00	0.00	1,173.69
	594100	SUBRECIPIENT PAYMENT-SEFA	94.007	25240112	VSC STATE DISABILITY GE FY12		0.00	0.00	0.00	2,073.73
							0.00	0.00	0.00	2,073.73
				11CDHNE001			0.00	0.00	0.00	77,668.00
11F007082110										
	511100	PERMANENT SALARIES-WAGES	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	504,812.98
							0.00	0.00	0.00	504,812.98
	511300	OVERTIME PAYMENTS	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	250.60
							0.00	0.00	0.00	250.60
	511800	COMPENSATORY TIME PAID	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	5,015.57
							0.00	0.00	0.00	5,015.57
	512100	VACATION LEAVE EXPENSE	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	20,034.69
							0.00	0.00	0.00	20,034.69
	512200	SICK LEAVE EXPENSE	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	14,992.63
							0.00	0.00	0.00	14,992.63
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	19,025.34
							0.00	0.00	0.00	19,025.34
	512500	FUNERAL LEAVE EXPENSE	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	1,232.66
							0.00	0.00	0.00	1,232.66
	512600	CIVIL LEAVE EXPENSE	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	180.69
							0.00	0.00	0.00	180.69
	515100	RETIREMENT PLANS EXPENSE	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	40,546.47
							0.00	0.00	0.00	40,546.47
	515200	FICA EXPENSE	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	38,469.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	38,469.81
	515400	LIFE & ACCIDENT INS EXP	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	144.32
							0.00	0.00	0.00	144.32
	515500	HEALTH INSURANCE EXPENSE	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	104,929.28
							0.00	0.00	0.00	104,929.28
	539100	INDIRECT COST ALLOWANCE	66.432	25460093	PUBLIC WTR SUPPLY FY11		0.00	0.00	0.00	277,364.96
							0.00	0.00	0.00	277,364.96
				11F007082110			0.00	0.00	0.00	1,027,000.00
11K100739921										
	511100	PERMANENT SALARIES-WAGES	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	19,565.47
	511100	PERMANENT SALARIES-WAGES		25460087	RADON MATCH FY11		0.00	0.00	0.00	51,370.25
							0.00	0.00	0.00	70,935.72
	511800	COMPENSATORY TIME PAID		25460087	RADON MATCH FY11		0.00	0.00	0.00	453.02
							0.00	0.00	0.00	453.02
	512100	VACATION LEAVE EXPENSE	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	1,244.54
	512100	VACATION LEAVE EXPENSE		25460087	RADON MATCH FY11		0.00	0.00	0.00	2,101.87
							0.00	0.00	0.00	3,346.41
	512200	SICK LEAVE EXPENSE	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	1,141.58
	512200	SICK LEAVE EXPENSE		25460087	RADON MATCH FY11		0.00	0.00	0.00	1,603.21
							0.00	0.00	0.00	2,744.79
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	1,031.14
	512300	HOLIDAY LEAVE EXPENSE		25460087	RADON MATCH FY11		0.00	0.00	0.00	2,662.52
							0.00	0.00	0.00	3,693.66
	512500	FUNERAL LEAVE EXPENSE	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	264.00
	512500	FUNERAL LEAVE EXPENSE		25460087	RADON MATCH FY11		0.00	0.00	0.00	264.00
							0.00	0.00	0.00	528.00
	515100	RETIREMENT PLANS EXPENSE	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	1,783.79
	515100	RETIREMENT PLANS EXPENSE		25460087	RADON MATCH FY11		0.00	0.00	0.00	4,334.07
							0.00	0.00	0.00	6,117.86
	515200	FICA EXPENSE	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	1,586.39
	515200	FICA EXPENSE		25460087	RADON MATCH FY11		0.00	0.00	0.00	4,252.84
							0.00	0.00	0.00	5,839.23
	515400	LIFE & ACCIDENT INS EXP	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	6.87
	515400	LIFE & ACCIDENT INS EXP		25460087	RADON MATCH FY11		0.00	0.00	0.00	15.37
							0.00	0.00	0.00	22.24
	521500	PUBLICATION & PRINT EXP		25460087	RADON MATCH FY11		0.00	0.00	0.00	67.72
							0.00	0.00	0.00	67.72
	522100	DUES & SUBSCRIPTION EXP	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	55.00
	522100	DUES & SUBSCRIPTION EXP		25460087	RADON MATCH FY11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	155.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION		25460087	RADON MATCH FY11		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	910.00
	524600	RENT EXPENSE-BUILDINGS		25460087	RADON MATCH FY11		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
	524700	RENT EXP-OTHER REAL PROP		25460087	RADON MATCH FY11		0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	1,150.00
	527800	REP & MAINT-OTHER PROPER		25460087	RADON MATCH FY11		0.00	0.00	0.00	783.42
							0.00	0.00	0.00	783.42
	531100	OFFICE SUPPLIES EXPENSE		25460087	RADON MATCH FY11		0.00	0.00	0.00	166.44
							0.00	0.00	0.00	166.44
	532100	NON-CAPITALIZED EQUIP PU		25460087	RADON MATCH FY11		0.00	0.00	0.00	622.12
							0.00	0.00	0.00	622.12
	537100	LABORATORY SUP EXP		25460087	RADON MATCH FY11		0.00	0.00	0.00	15,522.02
							0.00	0.00	0.00	15,522.02
	539100	INDIRECT COST ALLOWANCE	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	9,571.52
	539100	INDIRECT COST ALLOWANCE		25460087	RADON MATCH FY11		0.00	0.00	0.00	23,557.69
							0.00	0.00	0.00	33,129.21
	542100	SOS TEMP SERV - PERSONNEL	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	50,750.32
	542100	SOS TEMP SERV - PERSONNEL		25460087	RADON MATCH FY11		0.00	0.00	0.00	348.68
							0.00	0.00	0.00	51,099.00
	543200	IT CONSULTING-HW/SW SUPP		25460087	RADON MATCH FY11		0.00	0.00	0.00	171.60
							0.00	0.00	0.00	171.60
	545000	LABORATORY SERVICES		25460087	RADON MATCH FY11		0.00	0.00	0.00	1,475.00
							0.00	0.00	0.00	1,475.00
	545100	CITY/COUNTY HEALTH DEPT	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	47,715.01
							0.00	0.00	0.00	47,715.01
	547100	EDUCATIONAL SERVICES	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	14,100.00
							0.00	0.00	0.00	14,100.00
	571100	LODGING	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	921.44
	571100	LODGING		25460087	RADON MATCH FY11		0.00	0.00	0.00	1,115.24
							0.00	0.00	0.00	2,036.68
	571900	MEALS-ONE DAY TRAVEL		25460087	RADON MATCH FY11		0.00	0.00	0.00	66.16
							0.00	0.00	0.00	66.16
	572100	COMMERCIAL TRANSPORTATIO	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	450.30
							0.00	0.00	0.00	450.30
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	92.63
	574500	PERSONAL VEHICLE MILEAGE		25460087	RADON MATCH FY11		0.00	0.00	0.00	986.36
							0.00	0.00	0.00	1,078.99
	575100	MISC TRAVEL EXPENSE	66.032	25460085	STATE INDOOR RADON FY11		0.00	0.00	0.00	60.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25460087	RADON MATCH FY11		0.00	0.00	0.00	359.50
							0.00	0.00	0.00	419.50
				11K100739921			0.00	0.00	0.00	264,956.60
11PB98709709										
	511100	PERMANENT SALARIES-WAGES	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	86,147.95
							0.00	0.00	0.00	86,147.95
	511800	COMPENSATORY TIME PAID	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	925.52
							0.00	0.00	0.00	925.52
	512100	VACATION LEAVE EXPENSE	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	8,329.47
							0.00	0.00	0.00	8,329.47
	512200	SICK LEAVE EXPENSE	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	4,296.21
							0.00	0.00	0.00	4,296.21
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	5,263.68
							0.00	0.00	0.00	5,263.68
	515100	RETIREMENT PLANS EXPENSE	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	8,574.16
							0.00	0.00	0.00	8,574.16
	515200	FICA EXPENSE	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	8,194.61
							0.00	0.00	0.00	8,194.61
	515400	LIFE & ACCIDENT INS EXP	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	28.60
							0.00	0.00	0.00	28.60
	515500	HEALTH INSURANCE EXPENSE	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	20,197.82
							0.00	0.00	0.00	20,197.82
	521200	COM EXPENSE - VOICE/DATA	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	1,092.95
							0.00	0.00	0.00	1,092.95
	522200	CONFERENCE REGISTRATION	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	532100	NON-CAPITALIZED EQUIP PU	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	138.75
							0.00	0.00	0.00	138.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	381.00
							0.00	0.00	0.00	381.00
	539100	INDIRECT COST ALLOWANCE	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	52,524.46
							0.00	0.00	0.00	52,524.46
	544100	PHYSICIAN SERVICES	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	758.00
							0.00	0.00	0.00	758.00
	545000	LABORATORY SERVICES	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	571100	LODGING	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	1,005.25
							0.00	0.00	0.00	1,005.25
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	4,354.32
							0.00	0.00	0.00	4,354.32
	575100	MISC TRAVEL EXPENSE	66.707	25460089	LEAD BASED PAINT ADMIN FY11		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	6.25
				11PB98709709			0.00	0.00	0.00	202,666.00
11PTHNE001										
	511100	PERMANENT SALARIES-WAGES	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	33,787.42
	511100	PERMANENT SALARIES-WAGES	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	21,541.56
							0.00	0.00	0.00	55,328.98
	511800	COMPENSATORY TIME PAID	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	873.27
	511800	COMPENSATORY TIME PAID	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	540.66
							0.00	0.00	0.00	1,413.93
	512100	VACATION LEAVE EXPENSE	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	1,501.79
	512100	VACATION LEAVE EXPENSE	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	1,291.83
							0.00	0.00	0.00	2,793.62
	512200	SICK LEAVE EXPENSE	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	886.65
	512200	SICK LEAVE EXPENSE	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	990.90
							0.00	0.00	0.00	1,877.55
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	1,501.34
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	1,025.42
							0.00	0.00	0.00	2,526.76
	512500	FUNERAL LEAVE EXPENSE	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	628.91
							0.00	0.00	0.00	628.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	1.28
	515100	RETIREMENT PLANS EXPENSE	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	2,934.47
	515100	RETIREMENT PLANS EXPENSE	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	1,901.46
							0.00	0.00	0.00	4,835.93
	515200	FICA EXPENSE	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	2,981.75
	515200	FICA EXPENSE	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	1,840.32
							0.00	0.00	0.00	4,822.07
	515400	LIFE & ACCIDENT INS EXP	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	11.24
	515400	LIFE & ACCIDENT INS EXP	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	18.99
	515500	HEALTH INSURANCE EXPENSE	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	690.63
	515500	HEALTH INSURANCE EXPENSE	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	3,994.22
							0.00	0.00	0.00	4,684.85
	522100	DUES & SUBSCRIPTION EXP	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	1,827.00
							0.00	0.00	0.00	1,827.00
	522200	CONFERENCE REGISTRATION	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	510.00
	522200	CONFERENCE REGISTRATION	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	1,235.35
							0.00	0.00	0.00	1,745.35
	523000	VOLUNTEER EXPENSES	94.009	25240106	VSD PDAT FY11	V242	0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	625.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	720.00
	525400	RENT EXP-COMM EQUIP	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	82.50
	532100	NON-CAPITALIZED EQUIP PU	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	1,652.94
							0.00	0.00	0.00	1,652.94
	534600	ED & RECREATIONAL SUP EX	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	229.64
							0.00	0.00	0.00	229.64
	543500	MGT CONSULTANT SERVICES	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	43.75
							0.00	0.00	0.00	43.75
	547100	EDUCATIONAL SERVICES	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	886.00
							0.00	0.00	0.00	886.00
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	2,300.00
							0.00	0.00	0.00	2,300.00
	571600	MEALS - TAXABLE	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	2,053.61
	571600	MEALS - TAXABLE	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	276.87
							0.00	0.00	0.00	2,330.48
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	315.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	315.90
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	539.46
							0.00	0.00	0.00	539.46
	574700	VOLUNTEER TRAVEL EXPENSES	94.009	25240106	VSD PDAT FY11	V242	0.00	0.00	0.00	188.70
	574700	VOLUNTEER TRAVEL EXPENSES	94.009	25240113	VSC PDAT FY12	V242	0.00	0.00	0.00	928.10
							0.00	0.00	0.00	1,116.80
	594100	SUBRECIPIENT PAYMENT-SEFA	94.009	25240106	VSD PDAT FY11		0.00	0.00	0.00	9,254.31
	594100	SUBRECIPIENT PAYMENT-SEFA	94.009	25240113	VSC PDAT FY12		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	9,979.31
				11PTHNE001			0.00	0.00	0.00	102,933.00
11X07HA00042										
	511100	PERMANENT SALARIES-WAGES	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	61,529.24
	511100	PERMANENT SALARIES-WAGES	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	41,059.02
							0.00	0.00	0.00	102,588.26
	511800	COMPENSATORY TIME PAID	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	326.70
							0.00	0.00	0.00	326.70
	512100	VACATION LEAVE EXPENSE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	8,533.89
	512100	VACATION LEAVE EXPENSE	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	6,990.15
							0.00	0.00	0.00	15,524.04
	512200	SICK LEAVE EXPENSE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	6,420.77
	512200	SICK LEAVE EXPENSE	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	2,421.58
							0.00	0.00	0.00	8,842.35
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	3,474.86
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	2,488.14
							0.00	0.00	0.00	5,963.00
	512500	FUNERAL LEAVE EXPENSE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	786.14
	512500	FUNERAL LEAVE EXPENSE	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	152.14
							0.00	0.00	0.00	938.28
	515100	RETIREMENT PLANS EXPENSE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	6,045.47
	515100	RETIREMENT PLANS EXPENSE	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	4,001.68
							0.00	0.00	0.00	10,047.15
	515200	FICA EXPENSE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	5,675.30
	515200	FICA EXPENSE	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	3,546.69
							0.00	0.00	0.00	9,221.99
	515400	LIFE & ACCIDENT INS EXP	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	18.03
	515400	LIFE & ACCIDENT INS EXP	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	15.13
							0.00	0.00	0.00	33.16
	515500	HEALTH INSURANCE EXPENSE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	8,013.53
	515500	HEALTH INSURANCE EXPENSE	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	17,923.81
							0.00	0.00	0.00	25,937.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	62.44
							0.00	0.00	0.00	62.44
	521400	CIO CHARGES	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	10.48
							0.00	0.00	0.00	10.48
	521500	PUBLICATION & PRINT EXP	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	148.23
							0.00	0.00	0.00	148.23
	522100	DUES & SUBSCRIPTION EXP	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	522800	E-COMMERCE OPER EXP	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	10.37
							0.00	0.00	0.00	10.37
	524700	RENT EXP-OTHER REAL PROP	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	980.00
							0.00	0.00	0.00	980.00
	525100	RENT EXP-OFFICE EQUIP	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	11.65
	531100	OFFICE SUPPLIES EXPENSE	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	11.01
							0.00	0.00	0.00	22.66
	532100	NON-CAPITALIZED EQUIP PU	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	217.45
							0.00	0.00	0.00	217.45
	534600	ED & RECREATIONAL SUP EX	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	1,093.76
							0.00	0.00	0.00	1,093.76
	539100	INDIRECT COST ALLOWANCE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	37,183.98
	539100	INDIRECT COST ALLOWANCE	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	29,202.26
							0.00	0.00	0.00	66,386.24
	543200	IT CONSULTING-HW/SW SUPP	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	19,020.00
							0.00	0.00	0.00	19,020.00
	547100	EDUCATIONAL SERVICES	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	42,810.89
							0.00	0.00	0.00	42,810.89
	571100	LODGING	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	1,733.31
	571100	LODGING	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	3,133.04
							0.00	0.00	0.00	4,866.35
	571600	MEALS - TAXABLE	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	1,872.29
							0.00	0.00	0.00	1,872.29
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	1,284.95
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	1,092.60
							0.00	0.00	0.00	2,377.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	177.88
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	3,689.87
							0.00	0.00	0.00	3,867.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	25470199	RYAN WHITE P/E 3/12		0.00	0.00	0.00	231.70
							0.00	0.00	0.00	231.70
	575100	MISC TRAVEL EXPENSE	93.917	25470198	RYAN WHITE ADMIN 3/12		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25930955	RYAN WHITE AID 3/12		0.00	0.00	0.00	255,343.09
							0.00	0.00	0.00	255,343.09
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25930955	RYAN WHITE AID 3/12		0.00	0.00	0.00	1,983,972.47
							0.00	0.00	0.00	1,983,972.47
	595100	CONTRACTUAL AID	93.917	25930955	RYAN WHITE AID 3/12		0.00	0.00	0.00	192,134.67
							0.00	0.00	0.00	192,134.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25930955	RYAN WHITE AID 3/12		0.00	0.00	0.00	190.66-
							0.00	0.00	0.00	190.66-
				11X07HA00042			0.00	0.00	0.00	2,755,523.00
12ACHNE001										
	543500	MGT CONSULTANT SERVICES	94.006	25240122	AMERICORPS COMPETITIVE 8/2015		0.00	0.00	0.00	5,120.00
							0.00	0.00	0.00	5,120.00
	547100	EDUCATIONAL SERVICES	94.006	25240122	AMERICORPS COMPETITIVE 8/2015		0.00	0.00	0.00	522.68
							0.00	0.00	0.00	522.68
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240119	AMERICORPS COMPETITIVE 8/2014		0.00	0.00	0.00	4,296.83
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240122	AMERICORPS COMPETITIVE 8/2015		0.00	0.00	0.00	8,282.68
							0.00	0.00	0.00	12,579.51
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240116	AMERICORPS COMPETITIVE 8/2013		0.00	0.00	0.00	513,054.00
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240119	AMERICORPS COMPETITIVE 8/2014		0.00	0.00	0.00	336,389.17
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240122	AMERICORPS COMPETITIVE 8/2015		0.00	0.00	0.00	317,974.64
							0.00	0.00	0.00	1,167,417.81
				12ACHNE001			0.00	0.00	0.00	1,185,640.00
12FXHNE001										
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240117	AMCORP FORMULA FIXED		0.00	0.00	0.00	111,716.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				8/2013						
							0.00	0.00	0.00	111,716.43
				12FXHNE001			0.00	0.00	0.00	111,716.43
12F007082120										
	511100	PERMANENT SALARIES-WAGES		25460098	PUBLIC WTR SUPPLY MATCH FY12		0.00	0.00	0.00	311,866.82
	511100	PERMANENT SALARIES-WAGES	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	479,052.82
							0.00	0.00	0.00	790,919.64
	511800	COMPENSATORY TIME PAID		25460098	PUBLIC WTR SUPPLY MATCH FY12		0.00	0.00	0.00	4,256.54
	511800	COMPENSATORY TIME PAID	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	5,390.09
							0.00	0.00	0.00	9,646.63
	512100	VACATION LEAVE EXPENSE		25460098	PUBLIC WTR SUPPLY MATCH FY12		0.00	0.00	0.00	32,049.48
	512100	VACATION LEAVE EXPENSE	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	39,066.90
							0.00	0.00	0.00	71,116.38
	512200	SICK LEAVE EXPENSE		25460098	PUBLIC WTR SUPPLY MATCH FY12		0.00	0.00	0.00	15,657.24
	512200	SICK LEAVE EXPENSE	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	30,067.71
							0.00	0.00	0.00	45,724.95
	512300	HOLIDAY LEAVE EXPENSE		25460098	PUBLIC WTR SUPPLY MATCH FY12		0.00	0.00	0.00	30,520.05
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	14,717.04
							0.00	0.00	0.00	45,237.09
	512500	FUNERAL LEAVE EXPENSE		25460098	PUBLIC WTR SUPPLY MATCH FY12		0.00	0.00	0.00	665.14
	512500	FUNERAL LEAVE EXPENSE	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	702.11
							0.00	0.00	0.00	1,367.25
	512600	CIVIL LEAVE EXPENSE	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	339.59
							0.00	0.00	0.00	339.59
	515100	RETIREMENT PLANS EXPENSE		25460098	PUBLIC WTR SUPPLY MATCH FY12		0.00	0.00	0.00	29,578.49
	515100	RETIREMENT PLANS EXPENSE	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	43,736.86
							0.00	0.00	0.00	73,315.35
	515200	FICA EXPENSE		25460098	PUBLIC WTR SUPPLY MATCH FY12		0.00	0.00	0.00	28,107.48
	515200	FICA EXPENSE	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	41,858.18
							0.00	0.00	0.00	69,965.66
	515400	LIFE & ACCIDENT INS EXP		25460098	PUBLIC WTR SUPPLY MATCH FY12		0.00	0.00	0.00	106.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	142.91
							0.00	0.00	0.00	249.52
	515500	HEALTH INSURANCE EXPENSE		25460098	PUBLIC WTR SUPPLY MATCH FY12		0.00	0.00	0.00	70,599.48
	515500	HEALTH INSURANCE EXPENSE	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	91,641.12
							0.00	0.00	0.00	162,240.60
	539100	INDIRECT COST ALLOWANCE	66.432	25460099	PUBLIC WTR SUPPLY FY12		0.00	0.00	0.00	276,284.67
							0.00	0.00	0.00	276,284.67
				12F007082120			0.00	0.00	0.00	1,546,407.33
12K100739922										
	511100	PERMANENT SALARIES-WAGES	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	20,758.60
	511100	PERMANENT SALARIES-WAGES		25460096	RADON MATCH FY12		0.00	0.00	0.00	61,033.86
							0.00	0.00	0.00	81,792.46
	511800	COMPENSATORY TIME PAID	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	55.83
	511800	COMPENSATORY TIME PAID		25460096	RADON MATCH FY12		0.00	0.00	0.00	561.46
							0.00	0.00	0.00	617.29
	512100	VACATION LEAVE EXPENSE	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	1,531.40
	512100	VACATION LEAVE EXPENSE		25460096	RADON MATCH FY12		0.00	0.00	0.00	5,201.48
							0.00	0.00	0.00	6,732.88
	512200	SICK LEAVE EXPENSE	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	464.47
	512200	SICK LEAVE EXPENSE		25460096	RADON MATCH FY12		0.00	0.00	0.00	1,310.90
							0.00	0.00	0.00	1,775.37
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	1,117.84
	512300	HOLIDAY LEAVE EXPENSE		25460096	RADON MATCH FY12		0.00	0.00	0.00	3,581.99
							0.00	0.00	0.00	4,699.83
	512500	FUNERAL LEAVE EXPENSE		25460096	RADON MATCH FY12		0.00	0.00	0.00	233.74
							0.00	0.00	0.00	233.74
	515100	RETIREMENT PLANS EXPENSE	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	894.03
	515100	RETIREMENT PLANS EXPENSE		25460096	RADON MATCH FY12		0.00	0.00	0.00	6,282.92
							0.00	0.00	0.00	7,176.95
	515200	FICA EXPENSE	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	1,591.06
	515200	FICA EXPENSE		25460096	RADON MATCH FY12		0.00	0.00	0.00	5,165.26
							0.00	0.00	0.00	6,756.32
	515400	LIFE & ACCIDENT INS EXP	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	6.23
	515400	LIFE & ACCIDENT INS EXP		25460096	RADON MATCH FY12		0.00	0.00	0.00	20.17
							0.00	0.00	0.00	26.40
	515500	HEALTH INSURANCE EXPENSE		25460096	RADON MATCH FY12		0.00	0.00	0.00	650.84
							0.00	0.00	0.00	650.84
	522100	DUES & SUBSCRIPTION EXP	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	110.00
	522100	DUES & SUBSCRIPTION EXP		25460096	RADON MATCH FY12		0.00	0.00	0.00	320.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	430.00
	522200	CONFERENCE REGISTRATION	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	524700	RENT EXP-OTHER REAL PROP	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	1,550.00
	524700	RENT EXP-OTHER REAL PROP		25460096	RADON MATCH FY12		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	1,725.00
	525100	RENT EXP-OFFICE EQUIP	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	527200	REP & MAINT-MOTOR VEHICL		25460096	RADON MATCH FY12		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	527800	REP & MAINT-OTHER PROPER		25460096	RADON MATCH FY12		0.00	0.00	0.00	296.00
							0.00	0.00	0.00	296.00
	531100	OFFICE SUPPLIES EXPENSE		25460096	RADON MATCH FY12		0.00	0.00	0.00	420.74
							0.00	0.00	0.00	420.74
	534600	ED & RECREATIONAL SUP EX	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	11.67
	534600	ED & RECREATIONAL SUP EX		25460096	RADON MATCH FY12		0.00	0.00	0.00	10.67
							0.00	0.00	0.00	22.34
	537100	LABORATORY SUP EXP		25460096	RADON MATCH FY12		0.00	0.00	0.00	7,743.75
							0.00	0.00	0.00	7,743.75
	539100	INDIRECT COST ALLOWANCE	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	9,775.20
	539100	INDIRECT COST ALLOWANCE		25460096	RADON MATCH FY12		0.00	0.00	0.00	31,476.18
							0.00	0.00	0.00	41,251.38
	542100	SOS TEMP SERV - PERSONNEL	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	57,921.61
	542100	SOS TEMP SERV - PERSONNEL		25460096	RADON MATCH FY12		0.00	0.00	0.00	14,724.75
							0.00	0.00	0.00	72,646.36
	545000	LABORATORY SERVICES		25460096	RADON MATCH FY12		0.00	0.00	0.00	5,900.00
							0.00	0.00	0.00	5,900.00
	545100	CITY/COUNTY HEALTH DEPT	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	7,994.39
							0.00	0.00	0.00	7,994.39
	547100	EDUCATIONAL SERVICES	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	10,000.00
	547100	EDUCATIONAL SERVICES		25460096	RADON MATCH FY12		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	10,550.00
	550101	ADMINISTRATIVE SUBGRANTS		25460096	RADON MATCH FY12		0.00	0.00	0.00	11,322.44
							0.00	0.00	0.00	11,322.44
	556100	INSURANCE EXPENSE		25460096	RADON MATCH FY12		0.00	0.00	0.00	235.00-
							0.00	0.00	0.00	235.00-
	571100	LODGING	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	1,608.28
	571100	LODGING		25460096	RADON MATCH FY12		0.00	0.00	0.00	2,603.79
							0.00	0.00	0.00	4,212.07
	571900	MEALS-ONE DAY TRAVEL		25460096	RADON MATCH FY12		0.00	0.00	0.00	84.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84.39
	572100	COMMERCIAL TRANSPORTATIO	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	1,005.60
	572100	COMMERCIAL TRANSPORTATIO		25460096	RADON MATCH FY12		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	1,008.60
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	436.30
	574500	PERSONAL VEHICLE MILEAGE		25460096	RADON MATCH FY12		0.00	0.00	0.00	2,018.81
							0.00	0.00	0.00	2,455.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	426.78
							0.00	0.00	0.00	426.78
	575100	MISC TRAVEL EXPENSE	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	155.00
	575100	MISC TRAVEL EXPENSE		25460096	RADON MATCH FY12		0.00	0.00	0.00	271.50
							0.00	0.00	0.00	426.50
	583300	COMPUTER EQUIP & SOFTWARE	66.032	25460094	STATE INDOOR RADON FY12		0.00	0.00	0.00	1,820.70
							0.00	0.00	0.00	1,820.70
	594100	SUBRECIPIENT PAYMENT-SEFA	66.032	25930969	STATE INDOOR RADON AID FY12		0.00	0.00	0.00	28,847.01
							0.00	0.00	0.00	28,847.01
				12K100739922			0.00	0.00	0.00	310,882.39
12PB98709710										
	511100	PERMANENT SALARIES-WAGES	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	90,478.16
							0.00	0.00	0.00	90,478.16
	511800	COMPENSATORY TIME PAID	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	600.18
							0.00	0.00	0.00	600.18
	512100	VACATION LEAVE EXPENSE	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	6,666.02
							0.00	0.00	0.00	6,666.02
	512200	SICK LEAVE EXPENSE	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	3,173.98
							0.00	0.00	0.00	3,173.98
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	5,693.86
							0.00	0.00	0.00	5,693.86
	512500	FUNERAL LEAVE EXPENSE	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	73.80
							0.00	0.00	0.00	73.80
	515100	RETIREMENT PLANS EXPENSE	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	7,988.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,988.29
	515200	FICA EXPENSE	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	7,480.72
							0.00	0.00	0.00	7,480.72
	515400	LIFE & ACCIDENT INS EXP	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	26.33
							0.00	0.00	0.00	26.33
	515500	HEALTH INSURANCE EXPENSE	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	16,515.20
							0.00	0.00	0.00	16,515.20
	521200	COM EXPENSE - VOICE/DATA	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	848.42
							0.00	0.00	0.00	848.42
	522100	DUES & SUBSCRIPTION EXP	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	1,845.00
							0.00	0.00	0.00	1,845.00
	539100	INDIRECT COST ALLOWANCE	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	50,447.95
							0.00	0.00	0.00	50,447.95
	542100	SOS TEMP SERV - PERSONNEL	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	9,118.77
							0.00	0.00	0.00	9,118.77
	544100	PHYSICIAN SERVICES	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	1,139.00
							0.00	0.00	0.00	1,139.00
	571100	LODGING	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	323.98
							0.00	0.00	0.00	323.98
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	1,310.34
							0.00	0.00	0.00	1,310.34
	575100	MISC TRAVEL EXPENSE	66.707	25460097	LEAD BASED PAINT ADMIN FY12		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
				12PB98709710			0.00	0.00	0.00	203,731.00
12X07HA00042										
	511100	PERMANENT SALARIES-WAGES	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	64,079.00
	511100	PERMANENT SALARIES-WAGES	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	35,170.88
							0.00	0.00	0.00	99,249.88
	511800	COMPENSATORY TIME PAID	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	72.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	72.73
	512100	VACATION LEAVE EXPENSE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	9,929.11
	512100	VACATION LEAVE EXPENSE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	3,486.37
							0.00	0.00	0.00	13,415.48
	512200	SICK LEAVE EXPENSE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	5,110.52
	512200	SICK LEAVE EXPENSE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	2,378.75
							0.00	0.00	0.00	7,489.27
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	4,909.50
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	2,558.10
							0.00	0.00	0.00	7,467.60
	512500	FUNERAL LEAVE EXPENSE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	1,061.90
							0.00	0.00	0.00	1,061.90
	515100	RETIREMENT PLANS EXPENSE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	6,371.70
	515100	RETIREMENT PLANS EXPENSE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	3,269.84
							0.00	0.00	0.00	9,641.54
	515200	FICA EXPENSE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	6,072.44
	515200	FICA EXPENSE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	3,005.10
							0.00	0.00	0.00	9,077.54
	515400	LIFE & ACCIDENT INS EXP	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	18.24
	515400	LIFE & ACCIDENT INS EXP	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	12.78
							0.00	0.00	0.00	31.02
	515500	HEALTH INSURANCE EXPENSE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	5,092.18
	515500	HEALTH INSURANCE EXPENSE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	11,237.22
							0.00	0.00	0.00	16,329.40
	521100	POSTAGE EXPENSE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	52.00
	521100	POSTAGE EXPENSE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	63.25
	521200	COM EXPENSE - VOICE/DATA	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	41.19
							0.00	0.00	0.00	41.19
	521500	PUBLICATION & PRINT EXP	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	28.60
							0.00	0.00	0.00	28.60
	522200	CONFERENCE REGISTRATION	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	524600	RENT EXPENSE-BUILDINGS	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	1,145.00
							0.00	0.00	0.00	1,345.00
	525400	RENT EXP-COMM EQUIP	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	22.32
							0.00	0.00	0.00	22.32
	534600	ED & RECREATIONAL SUP EX	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	556.24
							0.00	0.00	0.00	556.24
	539100	INDIRECT COST ALLOWANCE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	37,978.51
	539100	INDIRECT COST ALLOWANCE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	22,640.96
							0.00	0.00	0.00	60,619.47
	543200	IT CONSULTING-HW/SW SUPP	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	21,600.00
							0.00	0.00	0.00	21,600.00
	547100	EDUCATIONAL SERVICES	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	42,229.00
							0.00	0.00	0.00	42,229.00
	555100	DATA PROC SOFTW LIC FEE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	171.26
							0.00	0.00	0.00	171.26
	571100	LODGING	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	3,019.17
	571100	LODGING	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	8,998.43
							0.00	0.00	0.00	12,017.60
	571600	MEALS - TAXABLE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	1,654.73
							0.00	0.00	0.00	1,654.73
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	1,722.20
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	611.10
							0.00	0.00	0.00	2,333.30
	573100	STATE-OWNED TRANSPORT	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	549.34
	573100	STATE-OWNED TRANSPORT	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	1,098.68
							0.00	0.00	0.00	1,648.02
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	36.64
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	5,469.82
							0.00	0.00	0.00	5,506.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	1,566.51
							0.00	0.00	0.00	1,566.51
	575100	MISC TRAVEL EXPENSE	93.917	25470236	RYAN WHITE ADMIN 3/13		0.00	0.00	0.00	73.00
	575100	MISC TRAVEL EXPENSE	93.917	25470237	RYAN WHITE P/E 3/13		0.00	0.00	0.00	109.00
							0.00	0.00	0.00	182.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25931055	RYAN WHITE AID 3/13		0.00	0.00	0.00	78,568.89
							0.00	0.00	0.00	78,568.89
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931055	RYAN WHITE AID 3/13		0.00	0.00	0.00	2,010,335.40
							0.00	0.00	0.00	2,010,335.40
	595100	CONTRACTUAL AID	93.917	25931055	RYAN WHITE AID 3/13		0.00	0.00	0.00	87,215.92
							0.00	0.00	0.00	87,215.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				12X07HA00042			0.00	0.00	0.00	2,492,326.52
13AFHNE001										
	543200	IT CONSULTING-HW/SW SUPP	94.006	25240123	AMERICORP FORMULA 8/2015		0.00	0.00	0.00	1,220.00
	543200	IT CONSULTING-HW/SW SUPP	94.006	25240128	AMERICORP FORMULA 8/2016		0.00	0.00	0.00	1,915.00
							0.00	0.00	0.00	3,135.00
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240128	AMERICORP FORMULA 8/2016		0.00	0.00	0.00	742,942.64
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240118	AMERICORP FORMULA 8/2014		0.00	0.00	0.00	10,633.82
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240123	AMERICORP FORMULA 8/2015		0.00	0.00	0.00	112,170.77
							0.00	0.00	0.00	865,747.23
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240118	AMERICORP FORMULA 8/2014		0.00	0.00	0.00	1,001,408.45
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240123	AMERICORP FORMULA 8/2015		0.00	0.00	0.00	1,123,814.78
							0.00	0.00	0.00	2,125,223.23
				13AFHNE001			0.00	0.00	0.00	2,994,105.46
13CAHNE001										
	511100	PERMANENT SALARIES-WAGES	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	132,466.89
	511100	PERMANENT SALARIES-WAGES	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	138,885.41
	511100	PERMANENT SALARIES-WAGES	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	114,190.27
							0.00	0.00	0.00	385,542.57
	511300	OVERTIME PAYMENTS	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	268.67
	511300	OVERTIME PAYMENTS	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	2,283.69
							0.00	0.00	0.00	2,552.36
	511800	COMPENSATORY TIME PAID	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	2,970.83
	511800	COMPENSATORY TIME PAID	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	684.79
	511800	COMPENSATORY TIME PAID	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	351.52
							0.00	0.00	0.00	4,007.14
	512100	VACATION LEAVE EXPENSE	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	9,923.56
	512100	VACATION LEAVE EXPENSE	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	8,300.65
	512100	VACATION LEAVE EXPENSE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	7,230.41
							0.00	0.00	0.00	25,454.62
	512200	SICK LEAVE EXPENSE	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	5,141.72
	512200	SICK LEAVE EXPENSE	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	6,087.38
	512200	SICK LEAVE EXPENSE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	855.25
							0.00	0.00	0.00	12,084.35
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	7,088.12
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	7,116.13
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	6,198.70
							0.00	0.00	0.00	20,402.95
	515100	RETIREMENT PLANS EXPENSE	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	11,800.41
	515100	RETIREMENT PLANS EXPENSE	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	12,081.90
	515100	RETIREMENT PLANS EXPENSE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	9,817.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33,699.40
	515200	FICA EXPENSE	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	11,787.23
	515200	FICA EXPENSE	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	12,011.89
	515200	FICA EXPENSE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	9,723.81
							0.00	0.00	0.00	33,522.93
	515400	LIFE & ACCIDENT INS EXP	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	42.35
	515400	LIFE & ACCIDENT INS EXP	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	40.85
	515400	LIFE & ACCIDENT INS EXP	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	27.60
							0.00	0.00	0.00	110.80
	515500	HEALTH INSURANCE EXPENSE	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	10,172.51
	515500	HEALTH INSURANCE EXPENSE	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	7,080.48
							0.00	0.00	0.00	17,252.99
	521500	PUBLICATION & PRINT EXP	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	80.00
	521500	PUBLICATION & PRINT EXP	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	482.00
	521500	PUBLICATION & PRINT EXP	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	317.70
							0.00	0.00	0.00	879.70
	521900	AWARDS EXPENSE	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	697.81
							0.00	0.00	0.00	697.81
	522100	DUES & SUBSCRIPTION EXP	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	585.00
	522100	DUES & SUBSCRIPTION EXP	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	5,118.00
	522100	DUES & SUBSCRIPTION EXP	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	6,536.00
							0.00	0.00	0.00	12,239.00
	522200	CONFERENCE REGISTRATION	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	1,245.00
	522200	CONFERENCE REGISTRATION	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	505.00
	522200	CONFERENCE REGISTRATION	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	1,663.00
							0.00	0.00	0.00	3,413.00
	522600	JOB APPLICANT EXPENSE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	187.00
							0.00	0.00	0.00	187.00
	523000	VOLUNTEER EXPENSES	94.003	25240121	VSC ADMIN 12/14	V241	0.00	0.00	0.00	597.82
	523000	VOLUNTEER EXPENSES	94.003	25240126	VSC ADMIN 12/15	V241	0.00	0.00	0.00	299.60
							0.00	0.00	0.00	897.42
	524700	RENT EXP-OTHER REAL PROP	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	175.00
	524700	RENT EXP-OTHER REAL PROP	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	550.00
	525100	RENT EXP-OFFICE EQUIP	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	525400	RENT EXP-COMM EQUIP	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	187.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	187.00
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	79.50
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	286.63
							0.00	0.00	0.00	366.13
	533100	HOUSEHOLD & INSTIT EXP	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	85.30
							0.00	0.00	0.00	85.30
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	223.62
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	371.49
							0.00	0.00	0.00	595.11
	534600	ED & RECREATIONAL SUP EX	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	2,977.61
	534600	ED & RECREATIONAL SUP EX	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	3,226.61
	534800	CONST & MAINT SUP EXP	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	16.24
							0.00	0.00	0.00	16.24
	534900	MISCELLANEOUS SUP EXP	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	28.10
	534900	MISCELLANEOUS SUP EXP	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	89.61
	534900	MISCELLANEOUS SUP EXP	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	394.96
							0.00	0.00	0.00	512.67
	541500	LEGAL SERVICES EXPENSE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	542100	SOS TEMP SERV - PERSONNEL	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	2,971.67
	542100	SOS TEMP SERV - PERSONNEL	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	2,715.04
							0.00	0.00	0.00	5,686.71
	542200	TEMP SERV - OUTSIDE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	831.60
							0.00	0.00	0.00	831.60
	543200	IT CONSULTING-HW/SW SUPP	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	3,873.60
	543200	IT CONSULTING-HW/SW SUPP	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	3,164.01
	543200	IT CONSULTING-HW/SW SUPP	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	1,335.85
							0.00	0.00	0.00	8,373.46
	543500	MGT CONSULTANT SERVICES	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	75.00
	543500	MGT CONSULTANT SERVICES	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	225.00
	543500	MGT CONSULTANT SERVICES	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	19,797.50
							0.00	0.00	0.00	20,097.50
	547100	EDUCATIONAL SERVICES	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	750.00
	547100	EDUCATIONAL SERVICES	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	757.00
	547100	EDUCATIONAL SERVICES	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	2,046.93
							0.00	0.00	0.00	3,553.93
	571100	LODGING	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	1,989.10
	571100	LODGING	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	2,348.11
	571100	LODGING	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	5,333.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,670.58
	571600	MEALS - TAXABLE	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	1,383.78
	571600	MEALS - TAXABLE	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	1,978.84
	571600	MEALS - TAXABLE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	2,235.19
							0.00	0.00	0.00	5,597.81
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	931.45
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	2,680.19
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	1,951.10
							0.00	0.00	0.00	5,562.74
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	70.06
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	296.80
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	190.33
							0.00	0.00	0.00	557.19
	574700	VOLUNTEER TRAVEL EXPENSES	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	867.55
	574700	VOLUNTEER TRAVEL EXPENSES	94.003	25240121	VSC ADMIN 12/14	V241	0.00	0.00	0.00	114.30
	574700	VOLUNTEER TRAVEL EXPENSES	94.003	25240126	VSC ADMIN 12/15	V241	0.00	0.00	0.00	585.15
							0.00	0.00	0.00	1,567.00
	575100	MISC TRAVEL EXPENSE	94.003	25240114	VSC ADMIN 12/13		0.00	0.00	0.00	140.00
	575100	MISC TRAVEL EXPENSE	94.003	25240121	VSC ADMIN 12/14		0.00	0.00	0.00	138.00
	575100	MISC TRAVEL EXPENSE	94.003	25240126	VSC ADMIN 12/15		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	291.00
				13CAHNE001			0.00	0.00	0.00	624,047.62
13ESHNE001										
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240130	AMERICORP FIXED 8/2016		0.00	0.00	0.00	228,000.00
							0.00	0.00	0.00	228,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240120	AMERICORP FORMULA FXD 8/2014		0.00	0.00	0.00	225,362.74
	594100	SUBRECIPIENT PAYMENT-SEFA	94.006	25240124	AMERICORP FIXED 8/2015		0.00	0.00	0.00	227,999.99
							0.00	0.00	0.00	453,362.73
				13ESHNE001			0.00	0.00	0.00	681,362.73
13F007082130										
	511100	PERMANENT SALARIES-WAGES	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	427,380.33
	511100	PERMANENT SALARIES-WAGES		25460104	PUBLIC WTR SUPPLY MATCH FY13		0.00	0.00	0.00	292,312.92
							0.00	0.00	0.00	719,693.25
	511300	OVERTIME PAYMENTS	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	87.55
							0.00	0.00	0.00	87.55
	511800	COMPENSATORY TIME PAID	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	4,384.12
	511800	COMPENSATORY TIME PAID		25460104	PUBLIC WTR SUPPLY MATCH FY13		0.00	0.00	0.00	2,170.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,554.98
	512100	VACATION LEAVE EXPENSE	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	29,176.73
	512100	VACATION LEAVE EXPENSE		25460104	PUBLIC WTR SUPPLY MATCH FY13		0.00	0.00	0.00	35,819.83
							0.00	0.00	0.00	64,996.56
	512200	SICK LEAVE EXPENSE	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	32,213.12
	512200	SICK LEAVE EXPENSE		25460104	PUBLIC WTR SUPPLY MATCH FY13		0.00	0.00	0.00	31,528.07
							0.00	0.00	0.00	63,741.19
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	16,945.10
	512300	HOLIDAY LEAVE EXPENSE		25460104	PUBLIC WTR SUPPLY MATCH FY13		0.00	0.00	0.00	35,298.63
							0.00	0.00	0.00	52,243.73
	512500	FUNERAL LEAVE EXPENSE	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	647.62
	512500	FUNERAL LEAVE EXPENSE		25460104	PUBLIC WTR SUPPLY MATCH FY13		0.00	0.00	0.00	421.24
							0.00	0.00	0.00	1,068.86
	512600	CIVIL LEAVE EXPENSE	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	184.30
							0.00	0.00	0.00	184.30
	515100	RETIREMENT PLANS EXPENSE	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	38,265.03
	515100	RETIREMENT PLANS EXPENSE		25460104	PUBLIC WTR SUPPLY MATCH FY13		0.00	0.00	0.00	29,769.05
							0.00	0.00	0.00	68,034.08
	515200	FICA EXPENSE	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	36,404.23
	515200	FICA EXPENSE		25460104	PUBLIC WTR SUPPLY MATCH FY13		0.00	0.00	0.00	28,601.64
							0.00	0.00	0.00	65,005.87
	515400	LIFE & ACCIDENT INS EXP	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	113.03
	515400	LIFE & ACCIDENT INS EXP		25460104	PUBLIC WTR SUPPLY MATCH FY13		0.00	0.00	0.00	103.43
							0.00	0.00	0.00	216.46
	515500	HEALTH INSURANCE EXPENSE	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	76,108.75
	515500	HEALTH INSURANCE EXPENSE		25460104	PUBLIC WTR SUPPLY MATCH FY13		0.00	0.00	0.00	48,736.49
							0.00	0.00	0.00	124,845.24
	539100	INDIRECT COST ALLOWANCE	66.432	25460103	PUBLIC WTR SUPPLY FY13		0.00	0.00	0.00	308,090.09
							0.00	0.00	0.00	308,090.09
				13F007082130			0.00	0.00	0.00	1,474,762.16
13K100739923										
	511100	PERMANENT SALARIES-WAGES	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	45,494.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25460101	RADON MATCH FY13		0.00	0.00	0.00	140,715.00
							0.00	0.00	0.00	186,209.64
	511800	COMPENSATORY TIME PAID	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	149.73
	511800	COMPENSATORY TIME PAID		25460101	RADON MATCH FY13		0.00	0.00	0.00	1,453.13
							0.00	0.00	0.00	1,602.86
	512100	VACATION LEAVE EXPENSE	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	3,704.68
	512100	VACATION LEAVE EXPENSE		25460101	RADON MATCH FY13		0.00	0.00	0.00	6,120.92
							0.00	0.00	0.00	9,825.60
	512200	SICK LEAVE EXPENSE	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	1,711.96
	512200	SICK LEAVE EXPENSE		25460101	RADON MATCH FY13		0.00	0.00	0.00	4,328.84
							0.00	0.00	0.00	6,040.80
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	2,568.63
	512300	HOLIDAY LEAVE EXPENSE		25460101	RADON MATCH FY13		0.00	0.00	0.00	7,634.40
							0.00	0.00	0.00	10,203.03
	515100	RETIREMENT PLANS EXPENSE	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	4,017.69
	515100	RETIREMENT PLANS EXPENSE		25460101	RADON MATCH FY13		0.00	0.00	0.00	11,997.93
							0.00	0.00	0.00	16,015.62
	515200	FICA EXPENSE	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	3,552.99
	515200	FICA EXPENSE		25460101	RADON MATCH FY13		0.00	0.00	0.00	11,661.86
							0.00	0.00	0.00	15,214.85
	515400	LIFE & ACCIDENT INS EXP	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	13.58
	515400	LIFE & ACCIDENT INS EXP		25460101	RADON MATCH FY13		0.00	0.00	0.00	42.75
							0.00	0.00	0.00	56.33
	515500	HEALTH INSURANCE EXPENSE	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	2,160.26
	515500	HEALTH INSURANCE EXPENSE		25460101	RADON MATCH FY13		0.00	0.00	0.00	4,021.11
							0.00	0.00	0.00	6,181.37
	521100	POSTAGE EXPENSE		25460101	RADON MATCH FY13		0.00	0.00	0.00	10.27
							0.00	0.00	0.00	10.27
	522100	DUES & SUBSCRIPTION EXP	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	1,345.00
	522200	CONFERENCE REGISTRATION		25460101	RADON MATCH FY13		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	1,705.00
	524700	RENT EXP-OTHER REAL PROP	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	526100	REP & MAINT-REAL PROPERT		25460101	RADON MATCH FY13		0.00	0.00	0.00	26.74
							0.00	0.00	0.00	26.74
	527200	REP & MAINT-MOTOR VEHICL	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	156.15
	527200	REP & MAINT-MOTOR VEHICL		25460101	RADON MATCH FY13		0.00	0.00	0.00	12.94
							0.00	0.00	0.00	169.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527800	REP & MAINT-OTHER PROPER		25460101	RADON MATCH FY13		0.00	0.00	0.00	1,056.18
							0.00	0.00	0.00	1,056.18
	531100	OFFICE SUPPLIES EXPENSE	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	16.02
	531100	OFFICE SUPPLIES EXPENSE		25460101	RADON MATCH FY13		0.00	0.00	0.00	22.42
							0.00	0.00	0.00	38.44
	532100	NON-CAPITALIZED EQUIP PU		25460101	RADON MATCH FY13		0.00	0.00	0.00	517.00
							0.00	0.00	0.00	517.00
	534600	ED & RECREATIONAL SUP EX		25460101	RADON MATCH FY13		0.00	0.00	0.00	16.67
							0.00	0.00	0.00	16.67
	537100	LABORATORY SUP EXP	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	2,613.91
	537100	LABORATORY SUP EXP		25460101	RADON MATCH FY13		0.00	0.00	0.00	1,282.10
							0.00	0.00	0.00	3,896.01
	539100	INDIRECT COST ALLOWANCE	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	29,970.18
	539100	INDIRECT COST ALLOWANCE		25460101	RADON MATCH FY13		0.00	0.00	0.00	88,730.69
							0.00	0.00	0.00	118,700.87
	542100	SOS TEMP SERV - PERSONNEL	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	62,688.62
	542100	SOS TEMP SERV - PERSONNEL		25460101	RADON MATCH FY13		0.00	0.00	0.00	9.00-
							0.00	0.00	0.00	62,679.62
	545000	LABORATORY SERVICES		25460101	RADON MATCH FY13		0.00	0.00	0.00	296.00
							0.00	0.00	0.00	296.00
	545100	CITY/COUNTY HEALTH DEPT	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	2,373.54
							0.00	0.00	0.00	2,373.54
	547100	EDUCATIONAL SERVICES	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	25,400.00
							0.00	0.00	0.00	25,400.00
	559100	OTHER OPERATING EXP		25460101	RADON MATCH FY13		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	2,829.64
	571100	LODGING		25460101	RADON MATCH FY13		0.00	0.00	0.00	4,239.85
							0.00	0.00	0.00	7,069.49
	571900	MEALS-ONE DAY TRAVEL	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	94.09
	571900	MEALS-ONE DAY TRAVEL		25460101	RADON MATCH FY13		0.00	0.00	0.00	199.48
							0.00	0.00	0.00	293.57
	572100	COMMERCIAL TRANSPORTATIO	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	1,371.52
	572100	COMMERCIAL TRANSPORTATIO		25460101	RADON MATCH FY13		0.00	0.00	0.00	212.80
							0.00	0.00	0.00	1,584.32
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	1,843.51
	574500	PERSONAL VEHICLE MILEAGE		25460101	RADON MATCH FY13		0.00	0.00	0.00	3,150.31
							0.00	0.00	0.00	4,993.82
	575100	MISC TRAVEL EXPENSE	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	472.33
	575100	MISC TRAVEL EXPENSE		25460101	RADON MATCH FY13		0.00	0.00	0.00	265.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	737.33
	594100	SUBRECIPIENT PAYMENT-SEFA	66.032	25931076	STATE INDOOR RADON AID FY13		0.00	0.00	0.00	68,429.55
							0.00	0.00	0.00	68,429.55
	865100	MISCELLANEOUS ADJUSTMENTS	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	13,187.82
	865100	MISCELLANEOUS ADJUSTMENTS		25460101	RADON MATCH FY13		0.00	0.00	0.00	13,187.82-
							0.00	0.00	0.00	0.00
	865101	PRIOR YEAR PAYROLL	66.032	25460100	STATE INDOOR RADON FY13		0.00	0.00	0.00	3,220.96
	865101	PRIOR YEAR PAYROLL		25460101	RADON MATCH FY13		0.00	0.00	0.00	3,220.96-
							0.00	0.00	0.00	0.00
				13K100739923			0.00	0.00	0.00	552,618.61
13PB98709711										
	511100	PERMANENT SALARIES-WAGES	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	97,486.13
							0.00	0.00	0.00	97,486.13
	511800	COMPENSATORY TIME PAID	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	901.88
							0.00	0.00	0.00	901.88
	512100	VACATION LEAVE EXPENSE	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	9,549.18
							0.00	0.00	0.00	9,549.18
	512200	SICK LEAVE EXPENSE	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	3,297.62
							0.00	0.00	0.00	3,297.62
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	6,476.35
							0.00	0.00	0.00	6,476.35
	512500	FUNERAL LEAVE EXPENSE	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	711.99
							0.00	0.00	0.00	711.99
	515100	RETIREMENT PLANS EXPENSE	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	8,867.78
							0.00	0.00	0.00	8,867.78
	515200	FICA EXPENSE	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	8,475.28
							0.00	0.00	0.00	8,475.28
	515400	LIFE & ACCIDENT INS EXP	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	26.34
							0.00	0.00	0.00	26.34
	515500	HEALTH INSURANCE EXPENSE	66.707	25460102	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	20,868.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
							0.00	0.00	0.00	20,868.96
	521200	COM EXPENSE - VOICE/DATA	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	924.68
							0.00	0.00	0.00	924.68
	539100	INDIRECT COST ALLOWANCE	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	66,854.89
							0.00	0.00	0.00	66,854.89
	542100	SOS TEMP SERV - PERSONNEL	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	4,742.24
							0.00	0.00	0.00	4,742.24
	544100	PHYSICIAN SERVICES	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	776.00
							0.00	0.00	0.00	776.00
	545000	LABORATORY SERVICES	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	571100	LODGING	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	184.72
							0.00	0.00	0.00	184.72
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460102	LEAD BASED PAINT ADMIN FY13		0.00	0.00	0.00	3,457.96
							0.00	0.00	0.00	3,457.96
					13PB98709711		0.00	0.00	0.00	233,690.00
13X07HA00042										
	511100	PERMANENT SALARIES-WAGES	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	64,978.82
	511100	PERMANENT SALARIES-WAGES	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	32,815.69
							0.00	0.00	0.00	97,794.51
	512100	VACATION LEAVE EXPENSE	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	8,019.13
	512100	VACATION LEAVE EXPENSE	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	3,718.75
							0.00	0.00	0.00	11,737.88
	512200	SICK LEAVE EXPENSE	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	9,180.74
	512200	SICK LEAVE EXPENSE	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	2,418.00
							0.00	0.00	0.00	11,598.74
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	3,928.89
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	1,896.96
							0.00	0.00	0.00	5,825.85
	512500	FUNERAL LEAVE EXPENSE	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	1,085.80
							0.00	0.00	0.00	1,085.80
	512600	CIVIL LEAVE EXPENSE	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	158.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	158.66
	515100	RETIREMENT PLANS EXPENSE	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	6,528.86
	515100	RETIREMENT PLANS EXPENSE	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	3,070.74
							0.00	0.00	0.00	9,599.60
	515200	FICA EXPENSE	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	6,205.81
	515200	FICA EXPENSE	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	2,698.39
							0.00	0.00	0.00	8,904.20
	515400	LIFE & ACCIDENT INS EXP	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	17.59
	515400	LIFE & ACCIDENT INS EXP	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	11.62
							0.00	0.00	0.00	29.21
	515500	HEALTH INSURANCE EXPENSE	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	6,740.85
	515500	HEALTH INSURANCE EXPENSE	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	16,192.73
							0.00	0.00	0.00	22,933.58
	521100	POSTAGE EXPENSE	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	5.80
							0.00	0.00	0.00	5.80
	522100	DUES & SUBSCRIPTION EXP	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	522200	CONFERENCE REGISTRATION	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	945.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	529.00
							0.00	0.00	0.00	529.00
	539100	INDIRECT COST ALLOWANCE	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	49,552.76
	539100	INDIRECT COST ALLOWANCE	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	29,611.34
							0.00	0.00	0.00	79,164.10
	541100	ACCTG & AUDITING SERVICES	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	1,412.40
							0.00	0.00	0.00	1,412.40
	545000	LABORATORY SERVICES	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	1,033.84
							0.00	0.00	0.00	1,033.84
	547100	EDUCATIONAL SERVICES	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	6,857.44
							0.00	0.00	0.00	6,857.44
	571100	LODGING	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	1,849.06
	571100	LODGING	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	2,732.58
							0.00	0.00	0.00	4,581.64
	571600	MEALS - TAXABLE	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	161.58
							0.00	0.00	0.00	161.58
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	1,449.15
							0.00	0.00	0.00	1,449.15
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	11.20
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470278	RYAN WHITE P/E 3/14		0.00	0.00	0.00	2,375.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,386.93
	583300	COMPUTER EQUIP & SOFTWARE	93.917	25470277	RYAN WHITE ADMIN 3/14		0.00	0.00	0.00	3,176.04
							0.00	0.00	0.00	3,176.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25931167	RYAN WHITE AID 3/14		0.00	0.00	0.00	127,668.85
							0.00	0.00	0.00	127,668.85
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931167	RYAN WHITE AID 3/14		0.00	0.00	0.00	2,386,984.92
							0.00	0.00	0.00	2,386,984.92
	595100	CONTRACTUAL AID	93.917	25931167	RYAN WHITE AID 3/14		0.00	0.00	0.00	5,460.02
							0.00	0.00	0.00	5,460.02
				13X07HA00042			0.00	0.00	0.00	2,791,874.74
1300B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26120019	FAMILY HEALTH FY00		0.00	0.00	0.00	26,865.21
	511100	PERMANENT SALARIES-WAGES	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	72,399.54
	511100	PERMANENT SALARIES-WAGES	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	27,305.09
							0.00	0.00	0.00	126,569.84
	511300	OVERTIME PAYMENTS	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	761.17
							0.00	0.00	0.00	761.17
	511800	COMPENSATORY TIME PAID	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	5.38
							0.00	0.00	0.00	5.38
	511900	SUPPLEMENTAL	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	813.87
							0.00	0.00	0.00	813.87
	512100	VACATION LEAVE EXPENSE	93.994	26120019	FAMILY HEALTH FY00		0.00	0.00	0.00	1,705.92
	512100	VACATION LEAVE EXPENSE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	5,811.99
	512100	VACATION LEAVE EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	2,121.78
							0.00	0.00	0.00	9,639.69
	512200	SICK LEAVE EXPENSE	93.994	26120019	FAMILY HEALTH FY00		0.00	0.00	0.00	389.36
	512200	SICK LEAVE EXPENSE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	2,155.66
	512200	SICK LEAVE EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	2,601.64
							0.00	0.00	0.00	5,146.66
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120019	FAMILY HEALTH FY00		0.00	0.00	0.00	1,826.82
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	4,514.96
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	2,048.15
							0.00	0.00	0.00	8,389.93
	515100	RETIREMENT PLANS EXPENSE	93.994	26120019	FAMILY HEALTH FY00		0.00	0.00	0.00	2,207.20
	515100	RETIREMENT PLANS EXPENSE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	6,043.34
	515100	RETIREMENT PLANS EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	2,484.42
							0.00	0.00	0.00	10,734.96
	515200	FICA EXPENSE	93.994	26120019	FAMILY HEALTH FY00		0.00	0.00	0.00	2,240.51
	515200	FICA EXPENSE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	6,461.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	2,368.52
							0.00	0.00	0.00	11,070.18
	515400	LIFE & ACCIDENT INS EXP	93.994	26120019	FAMILY HEALTH FY00		0.00	0.00	0.00	13.60
	515400	LIFE & ACCIDENT INS EXP	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	52.43
	515400	LIFE & ACCIDENT INS EXP	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	26.60
							0.00	0.00	0.00	92.63
	515500	HEALTH INSURANCE EXPENSE	93.994	26120019	FAMILY HEALTH FY00		0.00	0.00	0.00	4,825.31
	515500	HEALTH INSURANCE EXPENSE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	1,800.38
	515500	HEALTH INSURANCE EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	1,066.70
							0.00	0.00	0.00	7,692.39
	516400	UNEMPLOYM COMP INS EXP	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	856.00
							0.00	0.00	0.00	856.00
	521500	PUBLICATION & PRINT EXP	93.994	26120019	FAMILY HEALTH FY00		0.00	0.00	0.00	250.38
	521500	PUBLICATION & PRINT EXP	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	1,266.25
	521500	PUBLICATION & PRINT EXP	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	324.43
	521500	PUBLICATION & PRINT EXP	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	1,946.52
							0.00	0.00	0.00	3,787.58
	522100	DUES & SUBSCRIPTION EXP	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	423.57
							0.00	0.00	0.00	423.57
	522200	CONFERENCE REGISTRATION	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	1,044.00
	522200	CONFERENCE REGISTRATION	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	1,340.00
							0.00	0.00	0.00	2,429.00
	523500	PROMPT PAY INTEREST	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	22.70
							0.00	0.00	0.00	22.70
	524700	RENT EXP-OTHER REAL PROP	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	525100	RENT EXP-OFFICE EQUIP	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	167.49
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	28.74
							0.00	0.00	0.00	196.23
	532101	NON-CAPITALIZED EQUIP PU	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	417.99
	532101	NON-CAPITALIZED EQUIP PU	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	785.20
	532101	NON-CAPITALIZED EQUIP PU	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	1,518.19
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	241.27
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	133.69
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	110.28
							0.00	0.00	0.00	485.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	127.25
	534600	ED & RECREATIONAL SUP EX	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	341.50
	534600	ED & RECREATIONAL SUP EX	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	1,821.17
							0.00	0.00	0.00	2,289.92
	534900	MISCELLANEOUS SUP EXP	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	259.22
							0.00	0.00	0.00	259.22
	535100	MEDICAL SUPPLIES	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	173.13
							0.00	0.00	0.00	173.13
	538100	VEHICLE & EQUIP SUP EXP	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	10.39
							0.00	0.00	0.00	10.39
	539100	INDIRECT COST ALLOWANCE	93.994	26120019	FAMILY HEALTH FY00		0.00	0.00	0.00	15,536.53
	539100	INDIRECT COST ALLOWANCE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	41,855.53
	539100	INDIRECT COST ALLOWANCE	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	16,088.74
							0.00	0.00	0.00	73,480.80
	542201	SOS TEMP SERV - OUTSIDE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	7,388.67
							0.00	0.00	0.00	7,388.67
	545000	LABORATORY SERVICES	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	926.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	16,405.72
							0.00	0.00	0.00	17,331.72
	559100	OTHER OPERATING EXP	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	5,000.00
	559100	OTHER OPERATING EXP	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	221.74
							0.00	0.00	0.00	5,221.74
	571100	LODGING	93.994	26120019	FAMILY HEALTH FY00		0.00	0.00	0.00	40.39
	571100	LODGING	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	2,581.44
	571100	LODGING	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	841.14
	571100	LODGING	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	1,242.47
							0.00	0.00	0.00	4,705.44
	571600	MEALS - TAXABLE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	56.25
	571600	MEALS - TAXABLE	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	52.04
							0.00	0.00	0.00	108.29
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	1,015.62
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	250.80
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	151.51
							0.00	0.00	0.00	1,417.93
	573100	STATE-OWNED TRANSPORT	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	714.76
							0.00	0.00	0.00	714.76
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	787.75
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	833.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	286.62
							0.00	0.00	0.00	1,908.27
	575100	MISC TRAVEL EXPENSE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	175.75
	575100	MISC TRAVEL EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	197.75
	583000	FURNITURE AND OFFICE EQUIPMENT	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	679.00
							0.00	0.00	0.00	679.00
	583300	COMPUTER EQUIP & SOFTWARE	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	1,212.59
							0.00	0.00	0.00	1,212.59
	584800	LIBRARIES & MUSEUMS	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	18.05
							0.00	0.00	0.00	18.05
	591100	AID TO LOCAL GOVERNMENTS	93.994	26120022	NEWBORN SCREENING		0.00	0.00	0.00	70,585.10-
	591100	AID TO LOCAL GOVERNMENTS	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	35,543.04
							0.00	0.00	0.00	35,042.06-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26120033	PRAMS FY00		0.00	0.00	0.00	1,557.80-
							0.00	0.00	0.00	1,557.80-
				1300B1NEMCHS			0.00	0.00	0.00	271,275.52
1301B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	35,086.89
	511100	PERMANENT SALARIES-WAGES	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	74,776.92
	511100	PERMANENT SALARIES-WAGES	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	44,108.84
	511100	PERMANENT SALARIES-WAGES	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	3,770.97
							0.00	0.00	0.00	157,743.62
	511300	OVERTIME PAYMENTS	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	2,164.24
	511300	OVERTIME PAYMENTS	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	364.85
							0.00	0.00	0.00	2,529.09
	511700	EMPLOYEE BONUSES	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512100	VACATION LEAVE EXPENSE	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	3,131.71
	512100	VACATION LEAVE EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	6,130.04
	512100	VACATION LEAVE EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	3,684.19
							0.00	0.00	0.00	12,945.94
	512200	SICK LEAVE EXPENSE	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	372.76
	512200	SICK LEAVE EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	2,618.99
	512200	SICK LEAVE EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	2,702.80
	512200	SICK LEAVE EXPENSE	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	11.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,706.42
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	1,870.50
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	3,664.96
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	2,216.79
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	282.61
							0.00	0.00	0.00	8,034.86
	515100	RETIREMENT PLANS EXPENSE	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	2,980.42
	515100	RETIREMENT PLANS EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	6,417.34
	515100	RETIREMENT PLANS EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	3,790.61
							0.00	0.00	0.00	13,188.37
	515200	FICA EXPENSE	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	2,947.42
	515200	FICA EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	6,673.99
	515200	FICA EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	3,547.05
	515200	FICA EXPENSE	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	338.91
							0.00	0.00	0.00	13,507.37
	515400	LIFE & ACCIDENT INS EXP	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	17.37
	515400	LIFE & ACCIDENT INS EXP	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	57.00
	515400	LIFE & ACCIDENT INS EXP	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	31.61
	515400	LIFE & ACCIDENT INS EXP	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	3.80
							0.00	0.00	0.00	109.78
	515500	HEALTH INSURANCE EXPENSE	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	6,232.60
	515500	HEALTH INSURANCE EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	4,836.05
	515500	HEALTH INSURANCE EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	1,887.55
							0.00	0.00	0.00	12,956.20
	521200	COM EXPENSE - VOICE/DATA	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	1.00
	521200	COM EXPENSE - VOICE/DATA	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	12.82
							0.00	0.00	0.00	13.82
	521300	FREIGHT EXPENSE	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	8.01
	521300	FREIGHT EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	15.51
	521500	PUBLICATION & PRINT EXP	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	226.00-
	521500	PUBLICATION & PRINT EXP	93.994	26120029	MCH PLANNING & SUPPORT		0.00	0.00	0.00	108.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY01					
							0.00	0.00	0.00	117.16-
	521900	AWARDS EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	19.39
							0.00	0.00	0.00	19.39
	522100	DUES & SUBSCRIPTION EXP	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	156.92
	522100	DUES & SUBSCRIPTION EXP	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	256.92
	522200	CONFERENCE REGISTRATION	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	284.00
	522200	CONFERENCE REGISTRATION	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	930.00
	522200	CONFERENCE REGISTRATION	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	1,429.00
	524600	RENT EXPENSE-BUILDINGS	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	28.00
	524600	RENT EXPENSE-BUILDINGS	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	35.25
	524700	RENT EXP-OTHER REAL PROP	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	4.07
	524700	RENT EXP-OTHER REAL PROP	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	8.15
							0.00	0.00	0.00	12.22
	525500	RENT EXP-OTHER PERS PROP	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	.51
	525500	RENT EXP-OTHER PERS PROP	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	1.03
							0.00	0.00	0.00	1.54
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	35.01
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	1,654.90
							0.00	0.00	0.00	1,689.91
	532101	NON-CAPITALIZED EQUIP PU	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	2,151.87
	532101	NON-CAPITALIZED EQUIP PU	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	1,025.08
							0.00	0.00	0.00	3,176.95
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	32.83
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	19.71
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	152.85
							0.00	0.00	0.00	205.39
	534600	ED & RECREATIONAL SUP EX	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	773.55
	534600	ED & RECREATIONAL SUP EX	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	780.55
	539100	INDIRECT COST ALLOWANCE	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	20,003.08
	539100	INDIRECT COST ALLOWANCE	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	40,979.02
	539100	INDIRECT COST ALLOWANCE	93.994	26120029	MCH PLANNING & SUPPORT		0.00	0.00	0.00	23,548.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY01					
	539100	INDIRECT COST ALLOWANCE	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	1,813.74
							0.00	0.00	0.00	86,344.24
	542201	SOS TEMP SERV - OUTSIDE	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	3,355.66
							0.00	0.00	0.00	3,355.66
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	9,470.93
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	37,516.75
							0.00	0.00	0.00	46,987.68
	555200	SOFTWARE - NEW PURCHASES	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	87.34
							0.00	0.00	0.00	87.34
	571100	LODGING	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	486.37
	571100	LODGING	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	423.06
	571100	LODGING	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	1,862.19
	571100	LODGING	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	12.22
							0.00	0.00	0.00	2,783.84
	571600	MEALS - TAXABLE	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	60.83
	571600	MEALS - TAXABLE	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	39.43
							0.00	0.00	0.00	100.26
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	648.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	817.85
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	306.02
							0.00	0.00	0.00	1,772.37
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	229.79
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	695.16
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	281.54
							0.00	0.00	0.00	1,206.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	303.82-
							0.00	0.00	0.00	303.82-
	575100	MISC TRAVEL EXPENSE	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	16.50
	575100	MISC TRAVEL EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		0.00	0.00	0.00	53.75
							0.00	0.00	0.00	85.25
	583300	COMPUTER EQUIP & SOFTWARE	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	2,454.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,454.33
	591100	AID TO LOCAL GOVERNMENTS	93.994	26120034	PRAMS FY01		0.00	0.00	0.00	20,067.01
							0.00	0.00	0.00	20,067.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26120020	FAMILY HEALTH FY01		0.00	0.00	0.00	204.50-
							0.00	0.00	0.00	204.50-
				1301B1NEMCHS			0.00	0.00	0.00	399,477.09
1302B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	7,565.23
	511100	PERMANENT SALARIES-WAGES	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	39,216.18
	511100	PERMANENT SALARIES-WAGES	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	13,764.68
	511100	PERMANENT SALARIES-WAGES	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	13,689.90
	511100	PERMANENT SALARIES-WAGES	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	45,285.24
	511100	PERMANENT SALARIES-WAGES	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	62,831.75
	511100	PERMANENT SALARIES-WAGES	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	50,884.22
	511100	PERMANENT SALARIES-WAGES	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	2,752.43
	511100	PERMANENT SALARIES-WAGES	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	78,586.07
	511100	PERMANENT SALARIES-WAGES	93.994	25380078	OMAHA MHCP WORKERS FY02		0.00	0.00	0.00	5,195.50
							0.00	0.00	0.00	319,771.20
	511300	OVERTIME PAYMENTS	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	1,851.61
							0.00	0.00	0.00	1,851.61
	512100	VACATION LEAVE EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	1,256.78
	512100	VACATION LEAVE EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	2,159.75
	512100	VACATION LEAVE EXPENSE	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	583.05
	512100	VACATION LEAVE EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	2,382.93
	512100	VACATION LEAVE EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	4,186.14
	512100	VACATION LEAVE EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	2,875.04
	512100	VACATION LEAVE EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	4,295.53
	512100	VACATION LEAVE EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	2,822.03
	512100	VACATION LEAVE EXPENSE	93.994	25380078	OMAHA MHCP WORKERS FY02		0.00	0.00	0.00	1,058.92
							0.00	0.00	0.00	21,620.17
	512200	SICK LEAVE EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	36.25
	512200	SICK LEAVE EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	1,866.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	237.44
	512200	SICK LEAVE EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	730.01
	512200	SICK LEAVE EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	3,264.64
	512200	SICK LEAVE EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	1,454.90
	512200	SICK LEAVE EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	2,628.62
	512200	SICK LEAVE EXPENSE	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	379.44
	512200	SICK LEAVE EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	1,564.56
	512200	SICK LEAVE EXPENSE	93.994	25380078	OMAHA MHCP WORKERS FY02		0.00	0.00	0.00	37.16
							0.00	0.00	0.00	12,199.41
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	635.01
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	1,722.43
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	563.94
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	1,567.77
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	3,228.74
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	2,992.02
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	2,522.06
	512300	HOLIDAY LEAVE EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	2,635.12
	512300	HOLIDAY LEAVE EXPENSE	93.994	25380078	OMAHA MHCP WORKERS FY02		0.00	0.00	0.00	148.62
							0.00	0.00	0.00	16,015.71
	515100	RETIREMENT PLANS EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	641.25
	515100	RETIREMENT PLANS EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	3,040.90
	515100	RETIREMENT PLANS EXPENSE	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	734.02
	515100	RETIREMENT PLANS EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	1,366.65
	515100	RETIREMENT PLANS EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	5,299.40
	515100	RETIREMENT PLANS EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	6,019.61
	515100	RETIREMENT PLANS EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	5,079.28
	515100	RETIREMENT PLANS EXPENSE	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	201.32
	515100	RETIREMENT PLANS EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	3,185.81
							0.00	0.00	0.00	25,568.24
	515200	FICA EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	699.49
	515200	FICA EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT		0.00	0.00	0.00	3,058.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY02					
	515200	FICA EXPENSE	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	1,152.31
	515200	FICA EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	1,350.17
	515200	FICA EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	5,924.94
	515200	FICA EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	6,323.96
	515200	FICA EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	5,219.41
	515200	FICA EXPENSE	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	208.21
	515200	FICA EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	3,695.79
							0.00	0.00	0.00	27,632.58
	515400	LIFE & ACCIDENT INS EXP	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	3.94
	515400	LIFE & ACCIDENT INS EXP	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	29.46
	515400	LIFE & ACCIDENT INS EXP	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	8.60
	515400	LIFE & ACCIDENT INS EXP	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	43.17
	515400	LIFE & ACCIDENT INS EXP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	46.96
	515400	LIFE & ACCIDENT INS EXP	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	46.22
	515400	LIFE & ACCIDENT INS EXP	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	1.61
	515400	LIFE & ACCIDENT INS EXP	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	20.75
							0.00	0.00	0.00	212.11
	515500	HEALTH INSURANCE EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	1,081.91
	515500	HEALTH INSURANCE EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	5,855.03
	515500	HEALTH INSURANCE EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	1,883.95
	515500	HEALTH INSURANCE EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	1,814.76
	515500	HEALTH INSURANCE EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	10,286.19
	515500	HEALTH INSURANCE EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	9,581.97
	515500	HEALTH INSURANCE EXPENSE	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	421.44
	515500	HEALTH INSURANCE EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	11,272.48
							0.00	0.00	0.00	42,197.73
	516400	UNEMPLOYM COMP INS EXP	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	4,598.00
	516400	UNEMPLOYM COMP INS EXP	93.994	25200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	1,290.00
							0.00	0.00	0.00	5,888.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	4.30
							0.00	0.00	0.00	4.30
	521200	COM EXPENSE - VOICE/DATA	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	521400	CIO CHARGES	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	1,826.41
							0.00	0.00	0.00	1,826.41
	521500	PUBLICATION & PRINT EXP	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	68.00
	521500	PUBLICATION & PRINT EXP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	1,764.99
	521500	PUBLICATION & PRINT EXP	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	116.38
	521500	PUBLICATION & PRINT EXP	93.994	25120031	PERINATAL, CHILD & ADOLE FY02		0.00	0.00	0.00	335.60
	521500	PUBLICATION & PRINT EXP	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	867.20
	521500	PUBLICATION & PRINT EXP	93.994	25200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	12.50
	521500	PUBLICATION & PRINT EXP	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	72.76
							0.00	0.00	0.00	3,237.43
	521900	AWARDS EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	7.98
							0.00	0.00	0.00	7.98
	522100	DUES & SUBSCRIPTION EXP	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	68.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	401.50
	522100	DUES & SUBSCRIPTION EXP	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	544.50
	522200	CONFERENCE REGISTRATION	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	650.00
	522200	CONFERENCE REGISTRATION	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	2,081.00
	522200	CONFERENCE REGISTRATION	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	452.00
	522200	CONFERENCE REGISTRATION	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	1,183.00
	522200	CONFERENCE REGISTRATION	93.994	25200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	488.00
	522200	CONFERENCE REGISTRATION	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	224.25
							0.00	0.00	0.00	5,853.25
	524600	RENT EXPENSE-BUILDINGS	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	35.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	1,630.00
							0.00	0.00	0.00	1,815.00
	525100	RENT EXP-OFFICE EQUIP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	2,199.72
							0.00	0.00	0.00	2,199.72
	527200	REP & MAINT-MOTOR VEHICL	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527400	REP & MAINT-DATA PROC	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	190.76
	527400	REP & MAINT-DATA PROC	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	204.23
							0.00	0.00	0.00	394.99
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	36.72
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	167.76
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	8.48
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	28.44
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	4.64
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	558.15
	531100	OFFICE SUPPLIES EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	808.19
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	544.32
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	50.00
	532100	NON-CAPITALIZED EQUIP PU	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	159.03
							0.00	0.00	0.00	753.35
	532101	NON CAPITAL EQUIP	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	5,588.62
							0.00	0.00	0.00	5,588.62
	533100	HOUSEHOLD & INSTIT EXP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	42.61
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	17,973.25
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	85.61
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	4,086.59
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	45.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	51.93
							0.00	0.00	0.00	22,285.56
	534600	ED & RECREATIONAL SUP EX	93.994	26120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	71.55
	534600	ED & RECREATIONAL SUP EX	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	1,652.11
	534600	ED & RECREATIONAL SUP EX	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	153.29
	534600	ED & RECREATIONAL SUP EX	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	682.40
	534600	ED & RECREATIONAL SUP EX	93.994	25120031	PERINATAL, CHILD & ADOLE FY02		0.00	0.00	0.00	89.90-
	534600	ED & RECREATIONAL SUP EX	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	55.95
	534600	ED & RECREATIONAL SUP EX	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	59.99
							0.00	0.00	0.00	2,585.39
	534900	MISCELLANEOUS SUP EXP	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	38.50
	535100	MEDICAL SUPPLIES	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	539100	INDIRECT COST ALLOWANCE	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	4,529.54
	539100	INDIRECT COST ALLOWANCE	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	18,011.00
	539100	INDIRECT COST ALLOWANCE	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	5,406.64
	539100	INDIRECT COST ALLOWANCE	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	11,179.68
	539100	INDIRECT COST ALLOWANCE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	31,690.46
	539100	INDIRECT COST ALLOWANCE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	29,604.58
	539100	INDIRECT COST ALLOWANCE	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	32,003.30
	539100	INDIRECT COST ALLOWANCE	93.994	25120031	PERINATAL, CHILD & ADOLE FY02		0.00	0.00	0.00	5,906.19
	539100	INDIRECT COST ALLOWANCE	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	3,192.25-
	539100	INDIRECT COST ALLOWANCE	93.994	25200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	490.20
	539100	INDIRECT COST ALLOWANCE	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	39,437.39
							0.00	0.00	0.00	175,066.73
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	75.21
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	237.79
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	184.96
	542100	SOS TEMP SERV - PERSONNEL	93.994	25200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	671.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,169.34
	545000	LABORATORY SERVICES	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	547100	EDUCATIONAL SERVICES	93.994	25120031	PERINATAL, CHILD & ADOLE FY02		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	1,120.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	4,007.24
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	20,292.88
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	5,164.04
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	27,394.97
	554900	OTHER CONTRACTUAL SERVICES	93.994	25200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	4,930.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	3,936.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	1,349.21
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	4,792.75
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	16,554.88
	554900	OTHER CONTRACTUAL SERVICES	93.994	26200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	4,800.00
							0.00	0.00	0.00	94,341.97
	555200	SOFTWARE - NEW PURCHASES	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	78.27
							0.00	0.00	0.00	78.27
	559100	OTHER OPERATING EXP	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	571100	LODGING	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	559.43
	571100	LODGING	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	385.95
	571100	LODGING	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	1,253.21
	571100	LODGING	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	3,548.65
	571100	LODGING	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	568.49
	571100	LODGING	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	143.79
	571100	LODGING	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	54.80
	571100	LODGING	93.994	25200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	762.00
	571100	LODGING	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	1,341.62
							0.00	0.00	0.00	8,617.94
	571600	MEALS - TAXABLE	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	42.61
	571600	MEALS - TAXABLE	93.994	25120027	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	58.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY02					
	571600	MEALS - TAXABLE	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	58.91
							0.00	0.00	0.00	160.33
	571900	MEALS-ONE DAY TRAVEL	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	5.29
	571900	MEALS-ONE DAY TRAVEL	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	1,608.30
	571900	MEALS-ONE DAY TRAVEL	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	15.65
							0.00	0.00	0.00	1,629.24
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	132.25
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	777.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	1,494.60
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	612.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	228.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	318.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	3,715.85
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	132.86
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	124.70
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	295.65
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	878.21
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	1,212.50
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	393.91
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	83.23
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	117.54
	574500	PERSONAL VEHICLE MILEAGE	93.994	25200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	333.58
	574500	PERSONAL VEHICLE MILEAGE	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	653.97
							0.00	0.00	0.00	4,226.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	1,796.72
							0.00	0.00	0.00	1,796.72
	575100	MISC TRAVEL EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	32.00
	575100	MISC TRAVEL EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	22.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		0.00	0.00	0.00	54.00
	575100	MISC TRAVEL EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	57.50
	575100	MISC TRAVEL EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	79.00
	575100	MISC TRAVEL EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	40.25
	575100	MISC TRAVEL EXPENSE	93.994	25120032	MCH ASSESSMENT & EVAL FY02		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.994	25200008	MINIORTY HEALTH FY02		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	312.25
	583300	COMPUTER EQUIP & SOFTWARE	93.994	26120036	PRAMS FY02		0.00	0.00	0.00	8,625.75
	583300	COMPUTER EQUIP & SOFTWARE	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	4,174.13
	583300	COMPUTER EQUIP & SOFTWARE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		0.00	0.00	0.00	1,509.45
	583300	COMPUTER EQUIP & SOFTWARE	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	1,172.58
							0.00	0.00	0.00	15,481.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25120024	NEWBORN SCREENING FY02		0.00	0.00	0.00	105.00-
							0.00	0.00	0.00	105.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120030	MCH PLANNING & SUPPORT FY02		0.00	0.00	0.00	2,668.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120036	PRAMS FY02		0.00	0.00	0.00	22,454.48-
							0.00	0.00	0.00	25,123.26-
				1302B1NEMCHS			0.00	0.00	0.00	805,566.89
1302B2NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	6,774.71
							0.00	0.00	0.00	6,774.71
	512100	VACATION LEAVE EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	625.70
							0.00	0.00	0.00	625.70
	512200	SICK LEAVE EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	489.44
							0.00	0.00	0.00	489.44
	512300	HOLIDAY LEAVE EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	393.91
							0.00	0.00	0.00	393.91
	515100	RETIREMENT PLANS EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	723.46
							0.00	0.00	0.00	723.46
	515200	FICA EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	757.66
							0.00	0.00	0.00	757.66
	515400	LIFE & ACCIDENT INS EXP	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	6.11

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							0.00	0.00	0.00	6.11
	515500	HEALTH INSURANCE EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	711.96
							0.00	0.00	0.00	711.96
	521500	PUBLICATION & PRINT EXP	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	5,381.40
							0.00	0.00	0.00	5,381.40
	522200	CONFERENCE REGISTRATION	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	4,930.00
							0.00	0.00	0.00	4,930.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	448.04
							0.00	0.00	0.00	448.04
	534600	ED & RECREATIONAL SUP EX	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	7,273.90
							0.00	0.00	0.00	7,273.90
	539100	INDIRECT COST ALLOWANCE	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	2,931.06
							0.00	0.00	0.00	2,931.06
	543500	MGT CONSULTANT SERVICES	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	1,388.93
							0.00	0.00	0.00	1,388.93
	554900	OTHER CONTRACTUAL SERVICES	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	26,112.74
							0.00	0.00	0.00	26,112.74
	571100	LODGING	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	65.84
							0.00	0.00	0.00	65.84
	574500	PERSONAL VEHICLE MILEAGE	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	279.74
							0.00	0.00	0.00	279.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	391.67
							0.00	0.00	0.00	391.67
	583300	COMPUTER EQUIP & SOFTWARE	93.235	25120037	NE ABSTINENCE ED FY02		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
					1302B2NEMCHS		0.00	0.00	0.00	60,486.27
1303B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	33,374.91
	511100	PERMANENT SALARIES-WAGES	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	91,887.42
	511100	PERMANENT SALARIES-WAGES	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	63,641.01
	511100	PERMANENT SALARIES-WAGES	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	54,022.65
	511100	PERMANENT SALARIES-WAGES	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	13,621.32
	511100	PERMANENT SALARIES-WAGES	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	3,328.99
							0.00	0.00	0.00	259,876.30
	511300	OVERTIME PAYMENTS	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	3,128.65
	511300	OVERTIME PAYMENTS	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	13.04

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							0.00	0.00	0.00	3,141.69
	511700	EMPLOYEE BONUSES	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	487.45
							0.00	0.00	0.00	487.45
	511800	COMPENSATORY TIME PAID	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	70.33
	511800	COMPENSATORY TIME PAID	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	27.41
	511800	COMPENSATORY TIME PAID	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	70.28
							0.00	0.00	0.00	168.02
	512100	VACATION LEAVE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	3,008.42
	512100	VACATION LEAVE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	13,117.33
	512100	VACATION LEAVE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	4,029.61
	512100	VACATION LEAVE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	6,163.87
	512100	VACATION LEAVE EXPENSE	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	1,519.14
	512100	VACATION LEAVE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	4.97-
							0.00	0.00	0.00	27,833.40
	512200	SICK LEAVE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	1,389.40
	512200	SICK LEAVE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	5,391.41
	512200	SICK LEAVE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	4,335.57
	512200	SICK LEAVE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	3,079.75
	512200	SICK LEAVE EXPENSE	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	308.90
	512200	SICK LEAVE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	4.05-
							0.00	0.00	0.00	14,500.98
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	3,371.06
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	6,308.71
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	3,265.04
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	3,808.99
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	1,149.83
	512300	HOLIDAY LEAVE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	62.17
							0.00	0.00	0.00	17,965.80
	515100	RETIREMENT PLANS EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	1,352.70
	515100	RETIREMENT PLANS EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	6,194.19
	515100	RETIREMENT PLANS EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	3,905.76

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	515100	RETIREMENT PLANS EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	3,035.86
	515100	RETIREMENT PLANS EXPENSE	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	1,021.42
	515100	RETIREMENT PLANS EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	76.24
							0.00	0.00	0.00	15,586.17
	515200	FICA EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	2,428.90
	515200	FICA EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	6,040.18
	515200	FICA EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	3,825.93
	515200	FICA EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	2,764.82
	515200	FICA EXPENSE	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	1,030.38
	515200	FICA EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	249.71
							0.00	0.00	0.00	16,339.92
	515400	LIFE & ACCIDENT INS EXP	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	14.54
	515400	LIFE & ACCIDENT INS EXP	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	49.65
	515400	LIFE & ACCIDENT INS EXP	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	34.66
	515400	LIFE & ACCIDENT INS EXP	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	26.26
	515400	LIFE & ACCIDENT INS EXP	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	8.00
	515400	LIFE & ACCIDENT INS EXP	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	.37
							0.00	0.00	0.00	133.48
	515500	HEALTH INSURANCE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	3,869.00
	515500	HEALTH INSURANCE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	3,522.94
	515500	HEALTH INSURANCE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	4,445.53
	515500	HEALTH INSURANCE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	4,785.35
	515500	HEALTH INSURANCE EXPENSE	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	2,085.64
	515500	HEALTH INSURANCE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	117.62
							0.00	0.00	0.00	18,826.08
	521100	POSTAGE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	521200	COM EXPENSE - VOICE/DATA	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	5.10
	521300	FREIGHT EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	50.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	26.03
	521300	FREIGHT EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	12.27
							0.00	0.00	0.00	89.05
	521500	PUBLICATION & PRINT EXP	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	290.49
	521500	PUBLICATION & PRINT EXP	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	1,489.58
	521500	PUBLICATION & PRINT EXP	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	73.00
	521500	PUBLICATION & PRINT EXP	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	864.00
	521500	PUBLICATION & PRINT EXP	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	253.75
							0.00	0.00	0.00	2,970.82
	522100	DUES & SUBSCRIPTION EXP	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	236.54
	522100	DUES & SUBSCRIPTION EXP	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	128.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	394.54
	522200	CONFERENCE REGISTRATION	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	815.00
	522200	CONFERENCE REGISTRATION	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	380.05
	522200	CONFERENCE REGISTRATION	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	320.00
	522200	CONFERENCE REGISTRATION	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	939.00
	522200	CONFERENCE REGISTRATION	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	2,081.00
	522200	CONFERENCE REGISTRATION	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	5,020.05
	524600	RENT EXPENSE-BUILDINGS	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	210.00
	527100	REP & MAINT-OFFICE EQUIP	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	581.28
	527100	REP & MAINT-OFFICE EQUIP	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	182.00
							0.00	0.00	0.00	763.28
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	425.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	31.20
	531100	OFFICE SUPPLIES EXPENSE	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	5.24
	531100	OFFICE SUPPLIES EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	12.06
							0.00	0.00	0.00	473.50
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	431.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	254.36
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	15.09
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	45.26
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	567.88
	532100	NON-CAPITALIZED EQUIP PU	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	137.51
							0.00	0.00	0.00	1,451.86
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	30.79
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	67.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	120.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	6.92
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	20.12
							0.00	0.00	0.00	245.58
	534600	ED & RECREATIONAL SUP EX	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	220.10
	534600	ED & RECREATIONAL SUP EX	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	143.90
	534600	ED & RECREATIONAL SUP EX	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	71.00
	534600	ED & RECREATIONAL SUP EX	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	431.59
	534600	ED & RECREATIONAL SUP EX	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	43.95
							0.00	0.00	0.00	910.54
	535100	MEDICAL SUPPLIES	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	17,242.52
	535100	MEDICAL SUPPLIES	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	243.94
							0.00	0.00	0.00	17,486.46
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	15.80
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	16.64
							0.00	0.00	0.00	32.44
	539100	INDIRECT COST ALLOWANCE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	18,759.35
	539100	INDIRECT COST ALLOWANCE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	41,533.25
	539100	INDIRECT COST ALLOWANCE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	25,447.51
	539100	INDIRECT COST ALLOWANCE	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	20,630.49
	539100	INDIRECT COST ALLOWANCE	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	11,017.99
	539100	INDIRECT COST ALLOWANCE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	24.23
							0.00	0.00	0.00	117,412.82
	541500	LEGAL SERVICES EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00

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	541700	LEGAL RELATED EXPENSE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	4.75
							0.00	0.00	0.00	4.75
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	11,864.46
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	158.67
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	83.25
	542100	SOS TEMP SERV - PERSONNEL	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	1,768.11
	542100	SOS TEMP SERV - PERSONNEL	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	1,619.88
							0.00	0.00	0.00	15,494.37
	547100	EDUCATIONAL SERVICES	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	200.00
	547100	EDUCATIONAL SERVICES	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	7.00
	547100	EDUCATIONAL SERVICES	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,957.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	19,152.68
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	6,823.68
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	71,423.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	9,512.50
	554900	OTHER CONTRACTUAL SERVICES	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	111,011.86
	555200	SOFTWARE - NEW PURCHASES	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	636.12
	555200	SOFTWARE - NEW PURCHASES	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	28.50
	555200	SOFTWARE - NEW PURCHASES	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	318.06
	555200	SOFTWARE - NEW PURCHASES	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	318.06
	555200	SOFTWARE - NEW PURCHASES	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	74.16
							0.00	0.00	0.00	1,374.90
	559100	OTHER OPERATING EXP	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	766.58
	571100	LODGING	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	1,893.20
	571100	LODGING	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	1,222.39
	571100	LODGING	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	1,231.25
	571100	LODGING	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	399.83
	571100	LODGING	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	2,825.68
	571100	LODGING	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	2,672.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,011.28
	571600	MEALS - TAXABLE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	35.98
	571600	MEALS - TAXABLE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	68.59
	571600	MEALS - TAXABLE	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	5.88
	571600	MEALS - TAXABLE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	13.25
							0.00	0.00	0.00	123.70
	571900	MEALS-ONE DAY TRAVEL	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	15.42
	571900	MEALS-ONE DAY TRAVEL	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	180.43
	571900	MEALS-ONE DAY TRAVEL	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	120.75
	571900	MEALS-ONE DAY TRAVEL	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	1.96
							0.00	0.00	0.00	318.56
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	112.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	1,189.37
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	462.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	668.90
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	387.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	1,044.32
	572100	COMMERCIAL TRANSPORTATIO	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	1,003.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	438.50
							0.00	0.00	0.00	5,306.59
	573100	STATE-OWNED TRANSPORT	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	322.70
							0.00	0.00	0.00	322.70
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	43.20
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	2,105.73
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	952.97
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	435.75
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	18.00
	574500	PERSONAL VEHICLE MILEAGE	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	689.34
	574500	PERSONAL VEHICLE MILEAGE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		0.00	0.00	0.00	224.64
							0.00	0.00	0.00	4,469.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	246.37
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25120100	PERINTL,CHILD&ADOL HLTH		0.00	0.00	0.00	1,020.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			FY03					
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	1,374.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	1,711.47
							0.00	0.00	0.00	4,352.35
	575100	MISC TRAVEL EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	81.00
	575100	MISC TRAVEL EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	59.00
	575100	MISC TRAVEL EXPENSE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	211.75
	575100	MISC TRAVEL EXPENSE	93.994	25200012	MINORITY HEALTH MCH FY03		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	429.00
	583300	COMPUTER EQUIP & SOFTWARE	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	3,388.96
	583300	COMPUTER EQUIP & SOFTWARE	93.994	25120106	PRAMS FY03		0.00	0.00	0.00	1,213.24
							0.00	0.00	0.00	4,602.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120097	TITLE V/MCH DIRECTOR FY03		0.00	0.00	0.00	211.96-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120098	NEWBORN SCREENING FY03		0.00	0.00	0.00	893.89-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		0.00	0.00	0.00	3,526.71-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120102	MCH PLANNING & SUPPORT FY03		0.00	0.00	0.00	2,663.82
							0.00	0.00	0.00	1,968.74-
				1303B1NEMCHS			0.00	0.00	0.00	681,261.48
1303B2NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	13,637.13
							0.00	0.00	0.00	13,637.13
	512100	VACATION LEAVE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	284.43
							0.00	0.00	0.00	284.43
	512200	SICK LEAVE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	39.47
							0.00	0.00	0.00	39.47
	512300	HOLIDAY LEAVE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	599.72
							0.00	0.00	0.00	599.72
	515100	RETIREMENT PLANS EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	787.14
							0.00	0.00	0.00	787.14
	515200	FICA EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	821.13
							0.00	0.00	0.00	821.13
	515400	LIFE & ACCIDENT INS EXP	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	5.98
							0.00	0.00	0.00	5.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	784.66
							0.00	0.00	0.00	784.66
	521500	PUBLICATION & PRINT EXP	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	11,109.89
							0.00	0.00	0.00	11,109.89
	524700	RENT EXP-OTHER REAL PROP	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	532100	NON-CAPITALIZED EQUIP PU	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	64.71
							0.00	0.00	0.00	64.71
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	1,058.38
							0.00	0.00	0.00	1,058.38
	534600	ED & RECREATIONAL SUP EX	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	5,611.03
							0.00	0.00	0.00	5,611.03
	539100	INDIRECT COST ALLOWANCE	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	4,794.04
							0.00	0.00	0.00	4,794.04
	554900	OTHER CONTRACTUAL SERVICES	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	113,710.05
							0.00	0.00	0.00	113,710.05
	571100	LODGING	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	951.00
							0.00	0.00	0.00	951.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	2,423.20
							0.00	0.00	0.00	2,423.20
	575100	MISC TRAVEL EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.235	25120110	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	672.46-
							0.00	0.00	0.00	672.46-
					1303B2NEMCHS		0.00	0.00	0.00	156,200.00
1304B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	32,392.61
	511100	PERMANENT SALARIES-WAGES	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	97,379.49
	511100	PERMANENT SALARIES-WAGES	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	139,870.98
	511100	PERMANENT SALARIES-WAGES	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	62,116.28
	511100	PERMANENT SALARIES-WAGES	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	34,373.65
	511100	PERMANENT SALARIES-WAGES	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	14,145.85
							0.00	0.00	0.00	380,278.86
	511300	OVERTIME PAYMENTS	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	3,141.45
							0.00	0.00	0.00	3,141.45
	511800	COMPENSATORY TIME PAID	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	219.24
	511800	COMPENSATORY TIME PAID	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	2.66
	511800	COMPENSATORY TIME PAID	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	355.32
	511800	COMPENSATORY TIME PAID	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	54.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	632.04
	512100	VACATION LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	4,474.85
	512100	VACATION LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	11,330.62
	512100	VACATION LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	16,541.64
	512100	VACATION LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	5,312.56
	512100	VACATION LEAVE EXPENSE	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	2,225.16
	512100	VACATION LEAVE EXPENSE	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	599.87
							0.00	0.00	0.00	40,484.70
	512200	SICK LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	1,403.10
	512200	SICK LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	3,411.09
	512200	SICK LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	11,031.08
	512200	SICK LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	3,310.97
	512200	SICK LEAVE EXPENSE	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	5,261.63
	512200	SICK LEAVE EXPENSE	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	391.50
							0.00	0.00	0.00	24,809.37
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	2,461.58
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	6,565.03
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	10,315.39
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	4,287.30
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	2,605.12
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	1,252.80
							0.00	0.00	0.00	27,487.22
	512500	FUNERAL LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	21.96
	512500	FUNERAL LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	40.47
	512500	FUNERAL LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	50.87
	512500	FUNERAL LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	22.11
	512500	FUNERAL LEAVE EXPENSE	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	14.24
							0.00	0.00	0.00	149.65
	512600	CIVIL LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	104.34
							0.00	0.00	0.00	104.34
	515100	RETIREMENT PLANS EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	3,098.02
	515100	RETIREMENT PLANS EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	7,904.15
	515100	RETIREMENT PLANS EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	13,263.94
	515100	RETIREMENT PLANS EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	5,635.90
	515100	RETIREMENT PLANS EXPENSE	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	3,488.10
	515100	RETIREMENT PLANS EXPENSE	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	190.37
							0.00	0.00	0.00	33,580.48
	515200	FICA EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	3,201.28
	515200	FICA EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	9,436.14

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	515200	FICA EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	13,610.34
	515200	FICA EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	5,411.89
	515200	FICA EXPENSE	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	3,642.24
	515200	FICA EXPENSE	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	1,207.89
							0.00	0.00	0.00	36,509.78
	515400	LIFE & ACCIDENT INS EXP	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	17.34
	515400	LIFE & ACCIDENT INS EXP	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	52.58
	515400	LIFE & ACCIDENT INS EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	70.97
	515400	LIFE & ACCIDENT INS EXP	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	38.70
	515400	LIFE & ACCIDENT INS EXP	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	21.03
	515400	LIFE & ACCIDENT INS EXP	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	6.76
							0.00	0.00	0.00	207.38
	515500	HEALTH INSURANCE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	5,990.61
	515500	HEALTH INSURANCE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	7,874.42
	515500	HEALTH INSURANCE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	16,778.82
	515500	HEALTH INSURANCE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	13,349.57
	515500	HEALTH INSURANCE EXPENSE	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	7,079.74
	515500	HEALTH INSURANCE EXPENSE	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	1,765.29
							0.00	0.00	0.00	52,838.45
	516400	UNEMPLOYM COMP INS EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	521200	COM EXPENSE - VOICE/DATA	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	38.33
	521200	COM EXPENSE - VOICE/DATA	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	5.00
	521200	COM EXPENSE - VOICE/DATA	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	36.15
							0.00	0.00	0.00	79.48
	521300	FREIGHT EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	521500	PUBLICATION & PRINT EXP	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	720.00
	521500	PUBLICATION & PRINT EXP	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	3,402.87
	521500	PUBLICATION & PRINT EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	2,401.68
	521500	PUBLICATION & PRINT EXP	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	1,006.32
	521500	PUBLICATION & PRINT EXP	93.994	25120128	MCH ASSESS&EVAL COORDFY04		0.00	0.00	0.00	20.00
	521500	PUBLICATION & PRINT EXP	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	322.26
	521500	PUBLICATION & PRINT EXP	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	33.42
							0.00	0.00	0.00	7,906.55
	521900	AWARDS EXPENSE	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	111.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	774.50

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	522100	DUES & SUBSCRIPTION EXP	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	29.95
							0.00	0.00	0.00	915.45
	522200	CONFERENCE REGISTRATION	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	1,220.00
	522200	CONFERENCE REGISTRATION	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	74.20
	522200	CONFERENCE REGISTRATION	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	2,815.00
	522200	CONFERENCE REGISTRATION	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	820.00
	522200	CONFERENCE REGISTRATION	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	575.00
	522200	CONFERENCE REGISTRATION	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	1,635.95
	522200	CONFERENCE REGISTRATION	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	7,270.15
	524700	RENT EXP-OTHER REAL PROP	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	1,015.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	1,595.00
	525100	RENT EXP-OFFICE EQUIP	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	33.50
							0.00	0.00	0.00	33.50
	525500	RENT EXP-OTHER PERS PROP	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	527200	REP & MAINT-MOTOR VEHICL	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	642.78
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	248.82
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	127.87
	531100	OFFICE SUPPLIES EXPENSE	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	136.14
							0.00	0.00	0.00	1,155.61
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	2,098.60
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	548.85
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	162.52
	532100	NON-CAPITALIZED EQUIP PU	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	1,813.98
							0.00	0.00	0.00	4,623.95
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	910.56
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25120128	MCH ASSESS&EVAL COORDFY04		0.00	0.00	0.00	8.39
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	422.06
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	427.57
							0.00	0.00	0.00	1,768.58
	534600	ED & RECREATIONAL SUP EX	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	65.35
	534600	ED & RECREATIONAL SUP EX	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	1,617.60
	534600	ED & RECREATIONAL SUP EX	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	57.90
	534600	ED & RECREATIONAL SUP EX	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	268.90

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	534600	ED & RECREATIONAL SUP EX	93.994	25120128	MCH ASSESS&EVAL COORDFY04		0.00	0.00	0.00	7.00
	534600	ED & RECREATIONAL SUP EX	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	191.99
	534600	ED & RECREATIONAL SUP EX	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	613.43
							0.00	0.00	0.00	2,822.17
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	18.41
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	15.80-
							0.00	0.00	0.00	2.61
	539100	INDIRECT COST ALLOWANCE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	20,341.30
	539100	INDIRECT COST ALLOWANCE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	57,541.96
	539100	INDIRECT COST ALLOWANCE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	87,020.73
	539100	INDIRECT COST ALLOWANCE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	38,908.69
	539100	INDIRECT COST ALLOWANCE	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	19,709.81
	539100	INDIRECT COST ALLOWANCE	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	7,824.14
							0.00	0.00	0.00	231,346.63
	541700	LEGAL RELATED EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	58.48
							0.00	0.00	0.00	58.48
	544600	OPTICAL SERVICES	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	11.53
							0.00	0.00	0.00	11.53
	547100	EDUCATIONAL SERVICES	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	547500	MAILING SERVICES	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	547906	VERIFICATIONS	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	17,933.38
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	3,083.67
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	27,695.69
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120128	MCH ASSESS&EVAL COORDFY04		0.00	0.00	0.00	65,583.15
	554900	OTHER CONTRACTUAL SERVICES	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	133,295.89
	555200	SOFTWARE - NEW PURCHASES	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	1,965.91
							0.00	0.00	0.00	1,965.91
	571100	LODGING	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	2,199.24
	571100	LODGING	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	1,193.34
	571100	LODGING	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	4,684.13
	571100	LODGING	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	611.85
	571100		93.994	25120129			0.00	0.00	0.00	64.00

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		LODGING			PRAMS FY04					
	571100	LODGING	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	4,676.55
	571100	LODGING	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	504.75
	571100	LODGING	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	366.72
							0.00	0.00	0.00	14,300.58
	571600	MEALS - TAXABLE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	140.95
	571600	MEALS - TAXABLE	93.994	25120128	MCH ASSESS&EVAL COORDFY04		0.00	0.00	0.00	8.39
	571600	MEALS - TAXABLE	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	128.39
	571600	MEALS - TAXABLE	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	178.10
							0.00	0.00	0.00	455.83
	571900	MEALS-ONE DAY TRAVEL	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	166.71
	571900	MEALS-ONE DAY TRAVEL	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	79.47
	571900	MEALS-ONE DAY TRAVEL	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	86.49
							0.00	0.00	0.00	332.67
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	1,637.70
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	2,335.10
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	2,441.55
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	759.20
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	202.28
	572100	COMMERCIAL TRANSPORTATIO	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	2,900.60
	572100	COMMERCIAL TRANSPORTATIO	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	10,316.43
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	853.51
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	782.97
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	947.54
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	92.25
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120128	MCH ASSESS&EVAL COORDFY04		0.00	0.00	0.00	265.02
	574500	PERSONAL VEHICLE MILEAGE	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	663.05
	574500	PERSONAL VEHICLE MILEAGE	93.994	25290027	OFFICE OF WOMENS HLTHFY04		0.00	0.00	0.00	297.77
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	107.61
							0.00	0.00	0.00	4,009.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	207.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	47.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	1,635.69
							0.00	0.00	0.00	1,889.80
	575100	MISC TRAVEL EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	28.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	139.25
	575100	MISC TRAVEL EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	44.85
	575100	MISC TRAVEL EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	20.50
	575100	MISC TRAVEL EXPENSE	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	220.41
							0.00	0.00	0.00	453.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120124	TITLE V/MCH DIRECTOR FY04		0.00	0.00	0.00	11,529.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120125	NEWBORN SCREENING FY04		0.00	0.00	0.00	893.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		0.00	0.00	0.00	26.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120127	MCH PLAN & SUPPORT FY04		0.00	0.00	0.00	85.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25200015	MINORITY HEALTH MCH FY04		0.00	0.00	0.00	10,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120157	NEWBORN HEARING FY04		0.00	0.00	0.00	311.68-
							0.00	0.00	0.00	20,835.19-
	865101	PRIOR YEAR PAYROLL	93.994	25120129	PRAMS FY04		0.00	0.00	0.00	8,466.71-
							0.00	0.00	0.00	8,466.71-
					1304B1NEMCHS		0.00	0.00	0.00	999,142.35
1304B2NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	14,721.80
							0.00	0.00	0.00	14,721.80
	512100	VACATION LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	2,086.39
							0.00	0.00	0.00	2,086.39
	512200	SICK LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	1,433.58
							0.00	0.00	0.00	1,433.58
	512300	HOLIDAY LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	1,153.16
							0.00	0.00	0.00	1,153.16
	512500	FUNERAL LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	5.64
							0.00	0.00	0.00	5.64
	515100	RETIREMENT PLANS EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	1,467.88
							0.00	0.00	0.00	1,467.88
	515200	FICA EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	1,514.43
							0.00	0.00	0.00	1,514.43
	515400	LIFE & ACCIDENT INS EXP	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	8.91
							0.00	0.00	0.00	8.91
	515500	HEALTH INSURANCE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	1,591.30
							0.00	0.00	0.00	1,591.30
	521500	PUBLICATION & PRINT EXP	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	7,752.96
							0.00	0.00	0.00	7,752.96
	522200	CONFERENCE REGISTRATION	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	15.00-
							0.00	0.00	0.00	15.00-
	524700	RENT EXP-OTHER REAL PROP	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	792.00
							0.00	0.00	0.00	792.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	1,222.38
							0.00	0.00	0.00	1,222.38
	534600	ED & RECREATIONAL SUP EX	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	4,528.68
							0.00	0.00	0.00	4,528.68
	539100	INDIRECT COST ALLOWANCE	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	9,422.51
							0.00	0.00	0.00	9,422.51
	543500	MGT CONSULTANT SERVICES	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	547100	EDUCATIONAL SERVICES	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	12,836.15
							0.00	0.00	0.00	12,836.15
	554900	OTHER CONTRACTUAL SERVICES	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	14,174.92
							0.00	0.00	0.00	14,174.92
	571100	LODGING	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	571600	MEALS - TAXABLE	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	68.22
							0.00	0.00	0.00	68.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	2,460.01
							0.00	0.00	0.00	2,460.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.235	25120130	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	642.46
							0.00	0.00	0.00	642.46
					1304B2NEMCHS		0.00	0.00	0.00	78,893.38
1305B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	1,646.33
	511100	PERMANENT SALARIES-WAGES	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	42,221.48
	511100	PERMANENT SALARIES-WAGES	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	66,779.33
	511100	PERMANENT SALARIES-WAGES	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	24,163.78
	511100	PERMANENT SALARIES-WAGES	93.994	25120062	PRAMS FY05		0.00	0.00	0.00	3,142.35
	511100	PERMANENT SALARIES-WAGES	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	8,982.62
							0.00	0.00	0.00	146,935.89
	511300	OVERTIME PAYMENTS	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	250.49
							0.00	0.00	0.00	250.49
	511800	COMPENSATORY TIME PAID	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	27.76
							0.00	0.00	0.00	27.76
	512100	VACATION LEAVE EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	250.11
	512100	VACATION LEAVE EXPENSE	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	2,075.96
	512100	VACATION LEAVE EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	6,333.81
	512100	VACATION LEAVE EXPENSE	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	1,499.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.994	25120062	PRAMS FY05		0.00	0.00	0.00	336.69
							0.00	0.00	0.00	10,496.34
	512200	SICK LEAVE EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	125.51
	512200	SICK LEAVE EXPENSE	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	1,968.06
	512200	SICK LEAVE EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	4,882.68
	512200	SICK LEAVE EXPENSE	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	1,517.48
							0.00	0.00	0.00	8,493.73
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	79.74
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	1,773.80
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	2,904.63
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	1,042.62
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120062	PRAMS FY05		0.00	0.00	0.00	168.34
	512300	HOLIDAY LEAVE EXPENSE	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	361.11
							0.00	0.00	0.00	6,330.24
	512500	FUNERAL LEAVE EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	506.83
							0.00	0.00	0.00	506.83
	515100	RETIREMENT PLANS EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	145.13
	515100	RETIREMENT PLANS EXPENSE	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	2,585.34
	515100	RETIREMENT PLANS EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	5,456.97
	515100	RETIREMENT PLANS EXPENSE	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	1,932.85
	515100	RETIREMENT PLANS EXPENSE	93.994	25120062	PRAMS FY05		0.00	0.00	0.00	258.66
	515100	RETIREMENT PLANS EXPENSE	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	631.80
							0.00	0.00	0.00	11,010.75
	515200	FICA EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	139.11
	515200	FICA EXPENSE	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	3,404.41
	515200	FICA EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	5,490.37
	515200	FICA EXPENSE	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	1,894.03
	515200	FICA EXPENSE	93.994	25120062	PRAMS FY05		0.00	0.00	0.00	261.05
	515200	FICA EXPENSE	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	683.97
							0.00	0.00	0.00	11,872.94
	515400	LIFE & ACCIDENT INS EXP	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	29.07
	515400	LIFE & ACCIDENT INS EXP	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	13.65
	515400	LIFE & ACCIDENT INS EXP	93.994	25120062	PRAMS FY05		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	4.58
							0.00	0.00	0.00	71.09
	515500	HEALTH INSURANCE EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	653.85
	515500	HEALTH INSURANCE EXPENSE	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	4,614.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	9,878.08
	515500	HEALTH INSURANCE EXPENSE	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	4,462.02
	515500	HEALTH INSURANCE EXPENSE	93.994	25120062	PRAMS FY05		0.00	0.00	0.00	592.41
	515500	HEALTH INSURANCE EXPENSE	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	862.48
							0.00	0.00	0.00	21,062.94
	521200	COM EXPENSE - VOICE/DATA	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	10.65
							0.00	0.00	0.00	10.65
	521500	PUBLICATION & PRINT EXP	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	361.39
	521500	PUBLICATION & PRINT EXP	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	156.24
							0.00	0.00	0.00	517.63
	522100	DUES & SUBSCRIPTION EXP	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	44.89
	522100	DUES & SUBSCRIPTION EXP	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	69.89
	522200	CONFERENCE REGISTRATION	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	557.50
	522200	CONFERENCE REGISTRATION	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.994	25120061	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.994	25200009	MINORITY HEALTH MCH FY05		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	1,982.50
	524600	RENT EXPENSE-BUILDINGS	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	562.50
	524700	RENT EXP-OTHER REAL PROP	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	405.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	35.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	1,162.50
	525100	RENT EXP-OFFICE EQUIP	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120061	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	64.32
							0.00	0.00	0.00	64.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	486.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25120061	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	4.90
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	204.41
							0.00	0.00	0.00	696.29
	534600	ED & RECREATIONAL SUP EX	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	180.69
	534600	ED & RECREATIONAL SUP EX	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	69.02
	534600	ED & RECREATIONAL SUP EX	93.994	25120061	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	65.80
	534600	ED & RECREATIONAL SUP EX	93.994	25120062	PRAMS FY05		0.00	0.00	0.00	7.00

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							0.00	0.00	0.00	322.51
	539100	INDIRECT COST ALLOWANCE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	1,216.48
	539100	INDIRECT COST ALLOWANCE	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	23,565.86
	539100	INDIRECT COST ALLOWANCE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	40,915.81
	539100	INDIRECT COST ALLOWANCE	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	14,610.48
	539100	INDIRECT COST ALLOWANCE	93.994	25120062	PRAMS FY05		0.00	0.00	0.00	3,397.82
	539100	INDIRECT COST ALLOWANCE	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	4,610.62
							0.00	0.00	0.00	88,317.07
	542100	SOS TEMP SERV - PERSONNEL	93.994	25200009	MINORITY HEALTH MCH FY05		0.00	0.00	0.00	6,762.14
	542100	SOS TEMP SERV - PERSONNEL	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	13,568.51
							0.00	0.00	0.00	20,330.65
	547100	EDUCATIONAL SERVICES	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	547300	INTERPRETER SERVICES	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	494.41
							0.00	0.00	0.00	494.41
	547906	VERIFICATIONS	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	20.00
	547906	VERIFICATIONS	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	30.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	4,403.48
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	10,064.54
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120061	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	39,221.55
	554900	OTHER CONTRACTUAL SERVICES	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	56,689.57
	555200	SOFTWARE - NEW PURCHASES	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	397.05
	555200	SOFTWARE - NEW PURCHASES	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	659.00
							0.00	0.00	0.00	1,056.05
	571100	LODGING	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	1,400.79
	571100	LODGING	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	195.13
	571100	LODGING	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	89.00-
	571100	LODGING	93.994	25120061	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	29.46
	571100	LODGING	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	826.93
							0.00	0.00	0.00	2,363.31
	571600	MEALS - TAXABLE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	1,081.15
	571600	MEALS - TAXABLE	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	150.54
	571600	MEALS - TAXABLE	93.994	25120061	MCH ASSESS&EVAL COORDFY05		0.00	0.00	0.00	19.64
	571600	MEALS - TAXABLE	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	242.65
							0.00	0.00	0.00	1,493.98
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	10.75
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	761.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120062	PRAMS FY05		0.00	0.00	0.00	355.80
	572100	COMMERCIAL TRANSPORTATIO	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	1,602.90
							0.00	0.00	0.00	2,731.07
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	2,195.17
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	183.88
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		0.00	0.00	0.00	334.95
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	300.72
	574500	PERSONAL VEHICLE MILEAGE	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	124.34
							0.00	0.00	0.00	3,139.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	230.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120058	MCH PLAN & SUPPORT FY05		0.00	0.00	0.00	827.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	585.06
							0.00	0.00	0.00	1,642.91
	575100	MISC TRAVEL EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	93.994	25120053	NEWBORN SCREENING FY05		0.00	0.00	0.00	39.00
	575100	MISC TRAVEL EXPENSE	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	103.50
	583300	COMPUTER EQUIP & SOFTWARE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		0.00	0.00	0.00	805.50
							0.00	0.00	0.00	805.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25290006	OFFICE OF WOMENS HLTHFY05		0.00	0.00	0.00	12,225.57-
							0.00	0.00	0.00	12,225.57-
	865101	PRIOR YEAR PAYROLL	93.994	25120062	PRAMS FY05		0.00	0.00	0.00	3,733.63
							0.00	0.00	0.00	3,733.63
					1305B1NEMCHS		0.00	0.00	0.00	395,317.43
1306B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25490020	BIRTH DEFECTS REGSTRYFY07	400	0.00	0.00	0.00	2,439.44
							0.00	0.00	0.00	2,439.44
	512100	VACATION LEAVE EXPENSE	93.994	25490020	BIRTH DEFECTS REGSTRYFY07	400	0.00	0.00	0.00	202.96
							0.00	0.00	0.00	202.96
	512200	SICK LEAVE EXPENSE	93.994	25490020	BIRTH DEFECTS REGSTRYFY07	400	0.00	0.00	0.00	210.71
							0.00	0.00	0.00	210.71
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490020	BIRTH DEFECTS REGSTRYFY07	400	0.00	0.00	0.00	65.07
							0.00	0.00	0.00	65.07
	515100	RETIREMENT PLANS EXPENSE	93.994	25480053	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	.01-
	515100	RETIREMENT PLANS EXPENSE	93.994	25490020	BIRTH DEFECTS REGSTRYFY07	400	0.00	0.00	0.00	218.51
							0.00	0.00	0.00	218.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.994	25480053	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	.45-
	515200	OASDI EXPENSE	93.994	25490020	BIRTH DEFECTS REGSTRYFY07	400	0.00	0.00	0.00	196.81
							0.00	0.00	0.00	196.36
	515400	LIFE & ACCIDENT INS EXP	93.994	25480053	MIN HLTH EAST SAT OFF MCH FY06		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	93.994	25490020	BIRTH DEFECTS REGSTRYFY07	400	0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.94
	515500	HEALTH INSURANCE EXPENSE	93.994	25490020	BIRTH DEFECTS REGSTRYFY07	400	0.00	0.00	0.00	391.51
							0.00	0.00	0.00	391.51
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530014	NEWBORN SCREENING FY06		0.00	0.00	0.00	8.54
							0.00	0.00	0.00	8.54
	539100	INDIRECT COST ALLOWANCE	93.994	25480049	MINORITY HEALTH MCH FY06		0.00	0.00	0.00	424.16
	539100	INDIRECT COST ALLOWANCE	93.994	25490019	BIRTH DEFECTS REGSTRYFY06		0.00	0.00	0.00	72.06
	539100	INDIRECT COST ALLOWANCE	93.994	25490020	BIRTH DEFECTS REGSTRYFY07	400	0.00	0.00	0.00	1,586.21
							0.00	0.00	0.00	2,082.43
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530014	NEWBORN SCREENING FY06		0.00	0.00	0.00	29.10
							0.00	0.00	0.00	29.10
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530014	NEWBORN SCREENING FY06		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	595100	CONTRACTUAL AID	93.994	25930537	MCH EXTERNAL SUBGRANTFY06		0.00	0.00	0.00	3,876.11
							0.00	0.00	0.00	3,876.11
					1306B1NEMCHS		0.00	0.00	0.00	9,728.17
1307B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	38,232.41
	511100	PERMANENT SALARIES-WAGES	93.994	25530079	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	1,397.82
	511100	PERMANENT SALARIES-WAGES	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	10,796.70
	511100	PERMANENT SALARIES-WAGES	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	27,755.39
	511100	PERMANENT SALARIES-WAGES	93.994	25530043	TITLE V PROJECTS FY07	100	0.00	0.00	0.00	20.86
	511100	PERMANENT SALARIES-WAGES	93.994	25530046	PRAMS FY06	100	0.00	0.00	0.00	7,833.99
	511100	PERMANENT SALARIES-WAGES	93.994	25530079	OFFICE OF WOMENS HLTHFY07	100	0.00	0.00	0.00	3,617.32
	511100	PERMANENT SALARIES-WAGES	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	62,658.52
	511100	PERMANENT SALARIES-WAGES	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	20,071.27
	511100	PERMANENT SALARIES-WAGES	93.994	25530046	PRAMS FY06	200	0.00	0.00	0.00	7,316.62
	511100	PERMANENT SALARIES-WAGES	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	200	0.00	0.00	0.00	2,270.80
	511100	PERMANENT SALARIES-WAGES	93.994	25530079	OFFICE OF WOMENS HLTHFY07	200	0.00	0.00	0.00	1,665.42
	511100	PERMANENT SALARIES-WAGES	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	43,897.00
	511100	PERMANENT SALARIES-WAGES	93.994	25530079	OFFICE OF WOMENS HLTHFY07	300	0.00	0.00	0.00	3,714.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	300	0.00	0.00	0.00	57.69
	511100	PERMANENT SALARIES-WAGES	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	3,878.27
	511100	PERMANENT SALARIES-WAGES	93.994	25530046	PRAMS FY06	400	0.00	0.00	0.00	582.25
	511100	PERMANENT SALARIES-WAGES	93.994	25530079	OFFICE OF WOMENS HLTHFY07	400	0.00	0.00	0.00	796.30
	511100	PERMANENT SALARIES-WAGES	93.994	25490074	BIRTH DEFECTS REGISTRY FY07	400	0.00	0.00	0.00	7,142.19
	511100	PERMANENT SALARIES-WAGES	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	185.31
	511100	PERMANENT SALARIES-WAGES	93.994	25530079	OFFICE OF WOMENS HLTHFY07	500	0.00	0.00	0.00	477.00
							0.00	0.00	0.00	244,367.44
	511200	TEMPORARY SALARIES-WAGE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	1,514.51
							0.00	0.00	0.00	1,514.51
	511300	OVERTIME PAYMENTS	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	704.27
	511300	OVERTIME PAYMENTS	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	35.13
							0.00	0.00	0.00	739.40
	511800	COMPENSATORY TIME PAID	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	358.30
	511800	COMPENSATORY TIME PAID	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	188.31
	511800	COMPENSATORY TIME PAID	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	14.05
	511800	COMPENSATORY TIME PAID	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	5.03
							0.00	0.00	0.00	565.69
	512100	VACATION LEAVE EXPENSE	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	3,828.26
	512100	VACATION LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	79.13
	512100	VACATION LEAVE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	2,463.75
	512100	VACATION LEAVE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	3,396.40
	512100	VACATION LEAVE EXPENSE	93.994	25530046	PRAMS FY06	100	0.00	0.00	0.00	306.01
	512100	VACATION LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	100	0.00	0.00	0.00	110.37
	512100	VACATION LEAVE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	6,824.51
	512100	VACATION LEAVE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	4,260.50
	512100	VACATION LEAVE EXPENSE	93.994	25530046	PRAMS FY06	200	0.00	0.00	0.00	1,101.65
	512100	VACATION LEAVE EXPENSE	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	200	0.00	0.00	0.00	195.00
	512100	VACATION LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	200	0.00	0.00	0.00	68.47
	512100	VACATION LEAVE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	5,007.74
	512100	VACATION LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	300	0.00	0.00	0.00	353.65
	512100	VACATION LEAVE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	794.43
	512100	VACATION LEAVE EXPENSE	93.994	25530046	PRAMS FY06	400	0.00	0.00	0.00	16.32
	512100	VACATION LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	400	0.00	0.00	0.00	43.20
	512100	VACATION LEAVE EXPENSE	93.994	25490074	BIRTH DEFECTS REGISTRY FY07	400	0.00	0.00	0.00	1,110.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	6.67
	512100	VACATION LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	500	0.00	0.00	0.00	48.85
							0.00	0.00	0.00	30,015.13
	512200	SICK LEAVE EXPENSE	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	2,856.86
	512200	SICK LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	48.42
	512200	SICK LEAVE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	902.12
	512200	SICK LEAVE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	3,060.89
	512200	SICK LEAVE EXPENSE	93.994	25530046	PRAMS FY06	100	0.00	0.00	0.00	2,509.32
	512200	SICK LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	100	0.00	0.00	0.00	210.67
	512200	SICK LEAVE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	3,073.99
	512200	SICK LEAVE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	4,982.07
	512200	SICK LEAVE EXPENSE	93.994	25530046	PRAMS FY06	200	0.00	0.00	0.00	5,259.38
	512200	SICK LEAVE EXPENSE	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	200	0.00	0.00	0.00	30.00
	512200	SICK LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	200	0.00	0.00	0.00	75.82
	512200	SICK LEAVE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	2,402.01
	512200	SICK LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	300	0.00	0.00	0.00	231.61
	512200	SICK LEAVE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	158.12
	512200	SICK LEAVE EXPENSE	93.994	25530046	PRAMS FY06	400	0.00	0.00	0.00	208.09
	512200	SICK LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	400	0.00	0.00	0.00	42.44
	512200	SICK LEAVE EXPENSE	93.994	25490074	BIRTH DEFECTS REGISTRY FY07	400	0.00	0.00	0.00	561.87
	512200	SICK LEAVE EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	4.17
	512200	SICK LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	500	0.00	0.00	0.00	30.93
							0.00	0.00	0.00	26,648.78
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	2,933.60
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	331.51
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	2,625.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530046	PRAMS FY06	100	0.00	0.00	0.00	1,183.27
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	100	0.00	0.00	0.00	230.92
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	5,574.28
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	2,338.27
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530046	PRAMS FY06	200	0.00	0.00	0.00	391.69
	512300	HOLIDAY LEAVE EXPENSE	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	200	0.00	0.00	0.00	106.15
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	200	0.00	0.00	0.00	137.12
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	3,261.35
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	300	0.00	0.00	0.00	254.44
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	254.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530046	PRAMS FY06	400	0.00	0.00	0.00	57.12
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	400	0.00	0.00	0.00	68.66
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490074	BIRTH DEFECTS REGISTRY FY07	400	0.00	0.00	0.00	647.01
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	7.67
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	500	0.00	0.00	0.00	31.31
							0.00	0.00	0.00	20,433.96
	512500	FUNERAL LEAVE EXPENSE	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	544.70
	512500	FUNERAL LEAVE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	74.66
	512500	FUNERAL LEAVE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	130.58
							0.00	0.00	0.00	749.94
	512700	INJURY LEAVE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	95.26
							0.00	0.00	0.00	95.26
	515100	RETIREMENT PLANS EXPENSE	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	3,623.89
	515100	RETIREMENT PLANS EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	114.22
	515100	RETIREMENT PLANS EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	1,119.22
	515100	RETIREMENT PLANS EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	2,763.98
	515100	RETIREMENT PLANS EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	100	0.00	0.00	0.00	1,401.56
	515100	RETIREMENT PLANS EXPENSE	93.994	25530046	PRAMS FY06	100	0.00	0.00	0.00	886.03
	515100	RETIREMENT PLANS EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	100	0.00	0.00	0.00	312.18
	515100	RETIREMENT PLANS EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	6,030.72
	515100	RETIREMENT PLANS EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	2,379.91
	515100	RETIREMENT PLANS EXPENSE	93.994	25530046	PRAMS FY06	200	0.00	0.00	0.00	1,053.48
	515100	RETIREMENT PLANS EXPENSE	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	200	0.00	0.00	0.00	194.86
	515100	RETIREMENT PLANS EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	200	0.00	0.00	0.00	145.79
	515100	RETIREMENT PLANS EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	4,086.18
	515100	RETIREMENT PLANS EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	300	0.00	0.00	0.00	341.00
	515100	RETIREMENT PLANS EXPENSE	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	300	0.00	0.00	0.00	4.32
	515100	RETIREMENT PLANS EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	384.55
	515100	RETIREMENT PLANS EXPENSE	93.994	25530046	PRAMS FY06	400	0.00	0.00	0.00	64.70
	515100	RETIREMENT PLANS EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	400	0.00	0.00	0.00	71.17
	515100	RETIREMENT PLANS EXPENSE	93.994	25490074	BIRTH DEFECTS REGISTRY FY07	400	0.00	0.00	0.00	708.51
	515100	RETIREMENT PLANS EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	15.63
	515100	RETIREMENT PLANS EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	500	0.00	0.00	0.00	43.96
							0.00	0.00	0.00	25,745.86
	515200	FICA EXPENSE	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	3,197.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	110.30
	515200	OASDI EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	1,047.62
	515200	OASDI EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	2,705.77
	515200	OASDI EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	100	0.00	0.00	0.00	2,205.89
	515200	OASDI EXPENSE	93.994	25530046	PRAMS FY06	100	0.00	0.00	0.00	896.94
	515200	OASDI EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	100	0.00	0.00	0.00	303.19
	515200	OASDI EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	5,732.30
	515200	OASDI EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	2,319.37
	515200	OASDI EXPENSE	93.994	25530046	PRAMS FY06	200	0.00	0.00	0.00	1,066.87
	515200	OASDI EXPENSE	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	200	0.00	0.00	0.00	192.14
	515200	OASDI EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	200	0.00	0.00	0.00	140.56
	515200	OASDI EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	3,928.08
	515200	OASDI EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	300	0.00	0.00	0.00	329.50
	515200	OASDI EXPENSE	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	300	0.00	0.00	0.00	4.24
	515200	OASDI EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	358.29
	515200	OASDI EXPENSE	93.994	25530046	PRAMS FY06	400	0.00	0.00	0.00	65.41
	515200	OASDI EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	400	0.00	0.00	0.00	68.39
	515200	OASDI EXPENSE	93.994	25490074	BIRTH DEFECTS REGISTRY FY07	400	0.00	0.00	0.00	642.31
	515200	OASDI EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	15.41
	515200	OASDI EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	500	0.00	0.00	0.00	42.49
							0.00	0.00	0.00	25,373.01
	515400	LIFE & ACCIDENT INS EXP	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.994	25530079	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	7.12
	515400	LIFE & ACCIDENT INS EXP	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	12.07
	515400	LIFE & ACCIDENT INS EXP	93.994	25530043	TITLE V PROJECTS FY07	100	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.994	25530046	PRAMS FY06	100	0.00	0.00	0.00	5.05
	515400	LIFE & ACCIDENT INS EXP	93.994	25530079	OFFICE OF WOMENS HLTHFY07	100	0.00	0.00	0.00	2.03
	515400	LIFE & ACCIDENT INS EXP	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	32.17
	515400	LIFE & ACCIDENT INS EXP	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	10.04
	515400	LIFE & ACCIDENT INS EXP	93.994	25530046	PRAMS FY06	200	0.00	0.00	0.00	5.77
	515400	LIFE & ACCIDENT INS EXP	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	200	0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	93.994	25530079	OFFICE OF WOMENS HLTHFY07	200	0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	17.15
	515400	LIFE & ACCIDENT INS EXP	93.994	25530079	OFFICE OF WOMENS HLTHFY07	300	0.00	0.00	0.00	1.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	300	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	2.55
	515400	LIFE & ACCIDENT INS EXP	93.994	25530046	PRAMS FY06	400	0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	93.994	25530079	OFFICE OF WOMENS HLTHFY07	400	0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	93.994	25490074	BIRTH DEFECTS REGISTRY FY07	400	0.00	0.00	0.00	5.40
	515400	LIFE & ACCIDENT INS EXP	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.994	25530079	OFFICE OF WOMENS HLTHFY07	500	0.00	0.00	0.00	.23
							0.00	0.00	0.00	125.22
	515500	HEALTH INSURANCE EXPENSE	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	13,902.10
	515500	HEALTH INSURANCE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	154.59
	515500	HEALTH INSURANCE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	5,748.35
	515500	HEALTH INSURANCE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	4,668.12
	515500	HEALTH INSURANCE EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	100	0.00	0.00	0.00	1.99
	515500	HEALTH INSURANCE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	100	0.00	0.00	0.00	336.97
	515500	HEALTH INSURANCE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	10,371.41
	515500	HEALTH INSURANCE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	2,097.55
	515500	HEALTH INSURANCE EXPENSE	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	200	0.00	0.00	0.00	311.13
	515500	HEALTH INSURANCE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	200	0.00	0.00	0.00	191.65
	515500	HEALTH INSURANCE EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	9,761.18
	515500	HEALTH INSURANCE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	300	0.00	0.00	0.00	435.44
	515500	HEALTH INSURANCE EXPENSE	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	300	0.00	0.00	0.00	7.65
	515500	HEALTH INSURANCE EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	1,216.37
	515500	HEALTH INSURANCE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	400	0.00	0.00	0.00	96.01
	515500	HEALTH INSURANCE EXPENSE	93.994	25490074	BIRTH DEFECTS REGISTRY FY07	400	0.00	0.00	0.00	1,283.32
	515500	HEALTH INSURANCE EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	19.11
	515500	HEALTH INSURANCE EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	500	0.00	0.00	0.00	55.93
							0.00	0.00	0.00	50,658.87
	521400	DATA PROCESSING EXPENSE	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	298.02
	521400	DATA PROCESSING EXPENSE	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	243.83
							0.00	0.00	0.00	541.85
	521500	PUBLICATION & PRINT EXP	93.994	25470008	DENTAL HEALTH FY07		0.00	0.00	0.00	78.00
	521500	PUBLICATION & PRINT EXP	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	17.02
	521500	PUBLICATION & PRINT EXP	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	160.00
	521500	PUBLICATION & PRINT EXP	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	1,729.39

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	521500	PUBLICATION & PRINT EXP	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	340.20
							0.00	0.00	0.00	2,324.61
	521900	AWARDS EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	4,400.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	149.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	90.50
	522100	DUES & SUBSCRIPTION EXP	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	4,757.50
	522200	CONFERENCE REGISTRATION	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	228.00
	522200	CONFERENCE REGISTRATION	93.994	25530079	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	93.994	25480054	MIN HLTH EAST SAT OFF MCH FY07		0.00	0.00	0.00	119.00
	522200	CONFERENCE REGISTRATION	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.994	25530043	TITLE V PROJECTS FY07	100	0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION	93.994	25530046	PRAMS FY06	100	0.00	0.00	0.00	56.25
	522200	CONFERENCE REGISTRATION	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	484.33
	522200	CONFERENCE REGISTRATION	93.994	25530046	PRAMS FY06	200	0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	93.994	25530043	TITLE V PROJECTS FY07	300	0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	1,405.00
	522200	CONFERENCE REGISTRATION	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	508.27
	522200	CONFERENCE REGISTRATION	93.994	25480052	MIN HLTH WEST SAT OFF MCH FY07	300	0.00	0.00	0.00	247.50
	522200	CONFERENCE REGISTRATION	93.994	25530048	MCH ASSESS&EVAL COORD FY07	400	0.00	0.00	0.00	56.40
	522200	CONFERENCE REGISTRATION	93.994	25530046	PRAMS FY06	400	0.00	0.00	0.00	3.75
	522200	CONFERENCE REGISTRATION	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	93.994	25480052	MIN HLTH WEST SAT OFF MCH FY07	500	0.00	0.00	0.00	247.50
	522200	CONFERENCE REGISTRATION	93.994	25480054	MIN HLTH EAST SAT OFF MCH FY07	500	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	4,206.00
	523600	INTEREST INCOME	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	1.39
	523600	INTEREST INCOME	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	9.62
	523600	INTEREST INCOME	93.994	25530079	OFFICE OF WOMENS HLTHFY07	100	0.00	0.00	0.00	.18
	523600	INTEREST INCOME	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	6.47
	523600	INTEREST INCOME	93.994	25530079	OFFICE OF WOMENS HLTHFY07	200	0.00	0.00	0.00	.11
	523600	INTEREST INCOME	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	5.86

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	523600	INTEREST EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	300	0.00	0.00	0.00	1.20
	523600	INTEREST EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	13.90
	523600	INTEREST INCOME	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	.40
	523600	INTEREST INCOME	93.994	25490074	BIRTH DEFECTS REGISTRY FY07	400	0.00	0.00	0.00	1.74
	523600	INTEREST INCOME	93.994	25530079	OFFICE OF WOMENS HLTHFY07	400	0.00	0.00	0.00	.08
	523600	INTEREST EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	.03
	523600	INTEREST EXPENSE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	500	0.00	0.00	0.00	.17
							0.00	0.00	0.00	41.15
	524700	RENT EXP-OTHER REAL PROP	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	285.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530043	TITLE V PROJECTS FY07	100	0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	740.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530043	TITLE V PROJECTS FY07	300	0.00	0.00	0.00	20.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	20.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25480050	MINORITY HEALTH MCH FY07	500	0.00	0.00	0.00	6,000.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25480054	MIN HLTH EAST SAT OFF MCH FY07	500	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	7,465.00
	525500	RENT EXP-OTHER PERS PROP	93.994	25480054	MIN HLTH EAST SAT OFF MCH FY07	400	0.00	0.00	0.00	626.12
							0.00	0.00	0.00	626.12
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	41.07
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	100	0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	9.26
							0.00	0.00	0.00	65.33
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	373.80
	532100	NON-CAPITALIZED EQUIP PU	93.994	25470008	DENTAL HEALTH FY07	300	0.00	0.00	0.00	285.00
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	627.51
							0.00	0.00	0.00	1,286.31
	534600	ED & RECREATIONAL SUP EX	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	400.00
	534600	ED & RECREATIONAL SUP EX	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	92.45
	534600	ED & RECREATIONAL SUP EX	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	434.42
	534600	ED & RECREATIONAL SUP EX	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	299.79
	534600	ED & RECREATIONAL SUP EX	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	151.58
	534600	ED & RECREATIONAL SUP EX	93.994	25470008	DENTAL HEALTH FY07	300	0.00	0.00	0.00	1,140.22
							0.00	0.00	0.00	2,518.46
	534900	MISCELLANEOUS SUP EXP	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	31,215.26
	539100	INDIRECT COST ALLOWANCE	93.994	25530079	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	762.07
	539100	INDIRECT COST ALLOWANCE	93.994	25530041	NEWBORN SCREENING FY07	100	0.00	0.00	0.00	9,914.84
	539100	INDIRECT COST ALLOWANCE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	18,794.82
	539100	INDIRECT COST ALLOWANCE	93.994	25530043	TITLE V PROJECTS FY07	100	0.00	0.00	0.00	331.34
	539100	INDIRECT COST ALLOWANCE	93.994	25530046	PRAMS FY06	100	0.00	0.00	0.00	7,029.02
	539100	INDIRECT COST ALLOWANCE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	100	0.00	0.00	0.00	2,049.45
	539100	INDIRECT COST ALLOWANCE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	47,270.73
	539100	INDIRECT COST ALLOWANCE	93.994	25530043	TITLE V PROJECTS FY07	200	0.00	0.00	0.00	273.93
	539100	INDIRECT COST ALLOWANCE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	15,414.50
	539100	INDIRECT COST ALLOWANCE	93.994	25530046	PRAMS FY06	200	0.00	0.00	0.00	4,849.97
	539100	INDIRECT COST ALLOWANCE	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	200	0.00	0.00	0.00	1,406.93
	539100	INDIRECT COST ALLOWANCE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	200	0.00	0.00	0.00	970.26
	539100	INDIRECT COST ALLOWANCE	93.994	25530043	TITLE V PROJECTS FY07	300	0.00	0.00	0.00	547.87
	539100	INDIRECT COST ALLOWANCE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	36,332.94
	539100	INDIRECT COST ALLOWANCE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	300	0.00	0.00	0.00	2,264.73
	539100	INDIRECT COST ALLOWANCE	93.994	25500006	CHIEF MED - DEATH REVIEW FY07	300	0.00	0.00	0.00	27.00
	539100	INDIRECT COST ALLOWANCE	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	2,838.49
	539100	INDIRECT COST ALLOWANCE	93.994	25530046	PRAMS FY06	400	0.00	0.00	0.00	2,025.93
	539100	INDIRECT COST ALLOWANCE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	400	0.00	0.00	0.00	474.63
	539100	INDIRECT COST ALLOWANCE	93.994	25490074	BIRTH DEFECTS REGISTRY FY07	400	0.00	0.00	0.00	5,656.03
	539100	INDIRECT COST ALLOWANCE	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	464.07
	539100	INDIRECT COST ALLOWANCE	93.994	25530079	OFFICE OF WOMENS HLTHFY07	500	0.00	0.00	0.00	1,060.73
							0.00	0.00	0.00	191,975.54
	541700	LEGAL RELATED EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	542100	SOS TEMP SERV - PERSONNEL	93.994	25470008	DENTAL HEALTH FY07	300	0.00	0.00	0.00	15,984.79
							0.00	0.00	0.00	15,984.79
	543100	IT CONSULTING-APPLICATIONS	93.994	25530048	MCH ASSESS&EVAL COORD FY07		0.00	0.00	0.00	600.00
	543100	IT CONSULTING-APPLICATION	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	266.25
							0.00	0.00	0.00	866.25
	543500	MGT CONSULTANT SERVICES	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	682.00
	543500	MGT CONSULTANT SERVICES	93.994	25530043	TITLE V PROJECTS FY07	200	0.00	0.00	0.00	5,500.00
	543500	MGT CONSULTANT SERVICES	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	646.00
	543500	MGT CONSULTANT SERVICES	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	13,202.10
	543500	MGT CONSULTANT SERVICES	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	8,764.50

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	543500	MGT CONSULTANT SERVICES	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	5,203.18
							0.00	0.00	0.00	33,997.78
	544100	PHYSICIAN SERVICES	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	5,873.75
							0.00	0.00	0.00	5,873.75
	545000	LABORATORY SERVICES	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	545200	MEDICAL ASSESSMENT SERV	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	30,632.89
	545200	MEDICAL ASSESSMENT SERV	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	34,454.12
	545200	MEDICAL ASSESSMENT SERV	93.994	25530048	MCH ASSESS&EVAL COORD FY07	400	0.00	0.00	0.00	4,711.98
	545200	MEDICAL ASSESSMENT SERV	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	6,763.79
							0.00	0.00	0.00	76,562.78
	547100	EDUCATIONAL SERVICES	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	1,241.00
	547100	EDUCATIONAL SERVICES	93.994	25480050	MINORITY HEALTH MCH FY07	100	0.00	0.00	0.00	8,916.64
	547100	EDUCATIONAL SERVICES	93.994	25480054	MIN HLTH EAST SAT OFF MCH FY07	100	0.00	0.00	0.00	1,900.00
	547100	EDUCATIONAL SERVICES	93.994	25530043	TITLE V PROJECTS FY07	200	0.00	0.00	0.00	350.00
	547100	EDUCATIONAL SERVICES	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	1,475.00
	547100	EDUCATIONAL SERVICES	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	482.00
	547100	EDUCATIONAL SERVICES	93.994	25480050	MINORITY HEALTH MCH FY07	200	0.00	0.00	0.00	1,250.00
	547100	EDUCATIONAL SERVICES	93.994	25480054	MIN HLTH EAST SAT OFF MCH FY07	200	0.00	0.00	0.00	1,900.00
	547100	EDUCATIONAL SERVICES	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	8,130.50
	547100	EDUCATIONAL SERVICES	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	318.00
	547100	EDUCATIONAL SERVICES	93.994	25480050	MINORITY HEALTH MCH FY07	300	0.00	0.00	0.00	8,916.64
	547100	EDUCATIONAL SERVICES	93.994	25480054	MIN HLTH EAST SAT OFF MCH FY07	300	0.00	0.00	0.00	2,400.00
	547100	EDUCATIONAL SERVICES	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	2,704.00
	547100	EDUCATIONAL SERVICES	93.994	25480050	MINORITY HEALTH MCH FY07	400	0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.994	25480054	MIN HLTH EAST SAT OFF MCH FY07	400	0.00	0.00	0.00	900.00
	547100	EDUCATIONAL SERVICES	93.994	25480050	MINORITY HEALTH MCH FY07	500	0.00	0.00	0.00	13,416.72
	547100	EDUCATIONAL SERVICES	93.994	25480054	MIN HLTH EAST SAT OFF MCH FY07	500	0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	57,200.50
	554900	OTHER CONTRACTUAL SERVICE	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	49.14
	554900	OTHER CONTRACTUAL SERVICE	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	56.16
	554900	OTHER CONTRACTUAL SERVICE	93.994	25530048	MCH ASSESS&EVAL COORD FY07	400	0.00	0.00	0.00	11.70
							0.00	0.00	0.00	117.00
	555200	SOFTWARE - NEW PURCHASES	93.994	25530048	MCH ASSESS&EVAL COORD FY07		0.00	0.00	0.00	1,350.00

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	555200	SOFTWARE - NEW PURCHASES	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	105.47
	555200	SOFTWARE - NEW PURCHASES	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	812.55
	555200	SOFTWARE - NEW PURCHASES	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	928.63
	555200	SOFTWARE - NEW PURCHASES	93.994	25530048	MCH ASSESS&EVAL COORD FY07	400	0.00	0.00	0.00	193.46
							0.00	0.00	0.00	3,390.11
	571100	LODGING	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	762.47
	571100	LODGING	93.994	25530079	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	93.34
	571100	BOARD & LODGING	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	603.81
	571100	BOARD & LODGING	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	181.49
	571100	BOARD & LODGING	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	543.44
	571100	BOARD & LODGING	93.994	25530043	TITLE V PROJECTS FY07	300	0.00	0.00	0.00	541.65
	571100	BOARD & LODGING	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	1,752.53
	571100	BOARD & LODGING	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	617.32
	571100	BOARD & LODGING	93.994	25470008	DENTAL HEALTH FY07	300	0.00	0.00	0.00	616.65
	571100	BOARD & LODGING	93.994	25530048	MCH ASSESS&EVAL COORD FY07	400	0.00	0.00	0.00	70.35
							0.00	0.00	0.00	5,783.05
	571600	MEALS - TAXABLE	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	73.34
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530043	TITLE V PROJECTS FY07	100	0.00	0.00	0.00	87.68
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	240.54
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	30.85
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	8.78
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530048	MCH ASSESS&EVAL COORD FY07	400	0.00	0.00	0.00	1.82
							0.00	0.00	0.00	443.01
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	367.05
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	526.10
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	596.31
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530043	TITLE V PROJECTS FY07	300	0.00	0.00	0.00	28.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	296.31
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	692.57
	572100	COMMERCIAL TRANSPORTATIO	93.994	25470008	DENTAL HEALTH FY07	300	0.00	0.00	0.00	205.55
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530048	MCH ASSESS&EVAL COORD FY07	400	0.00	0.00	0.00	98.53
							0.00	0.00	0.00	2,810.42
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530079	OFFICE OF WOMENS HLTHFY07		0.00	0.00	0.00	134.34
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	100	0.00	0.00	0.00	194.01
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	434.38
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	72.27
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	47.26
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530043	TITLE V PROJECTS FY07	300	0.00	0.00	0.00	209.52
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	9.70

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	574500	PERSONAL VEHICLE MILEAGE	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	54.02
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530048	MCH ASSESS&EVAL COORD FY07	400	0.00	0.00	0.00	11.25
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530041	NEWBORN SCREENING FY07	400	0.00	0.00	0.00	207.58
							0.00	0.00	0.00	1,374.33
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530043	TITLE V PROJECTS FY07	200	0.00	0.00	0.00	236.38
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	448.62
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	505.89
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25480050	MINORITY HEALTH MCH FY07	500	0.00	0.00	0.00	2,392.15
							0.00	0.00	0.00	3,583.04
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530045	MCH PLAN & SUPPORT FY07		0.00	0.00	0.00	94.14
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530043	TITLE V PROJECTS FY07	100	0.00	0.00	0.00	320.04
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	918.55
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530043	TITLE V PROJECTS FY07	200	0.00	0.00	0.00	197.92
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	649.08
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530043	TITLE V PROJECTS FY07	300	0.00	0.00	0.00	554.98
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	924.54
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530048	MCH ASSESS&EVAL COORD FY07	400	0.00	0.00	0.00	16.61
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530043	TITLE V PROJECTS FY07	500	0.00	0.00	0.00	599.48
							0.00	0.00	0.00	4,275.34
	575100	MISC TRAVEL EXPENSE	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	161.25
	575100	MISC TRAVEL EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	200	0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	93.994	25530048	MCH ASSESS&EVAL COORD FY07	200	0.00	0.00	0.00	61.69
	575100	MISC TRAVEL EXPENSE	93.994	25530043	TITLE V PROJECTS FY07	300	0.00	0.00	0.00	38.75
	575100	MISC TRAVEL EXPENSE	93.994	25530044	PERI,CHILD&ADOL HLTH FY07	300	0.00	0.00	0.00	48.00
	575100	MISC TRAVEL EXPENSE	93.994	25530048	MCH ASSESS&EVAL COORD FY07	300	0.00	0.00	0.00	70.36
	575100	MISC TRAVEL EXPENSE	93.994	25530048	MCH ASSESS&EVAL COORD FY07	400	0.00	0.00	0.00	12.45
							0.00	0.00	0.00	398.50
	583300	COMPUTER HARDWARE EQUIPME	93.994	25530041	NEWBORN SCREENING FY07	200	0.00	0.00	0.00	1,661.65
							0.00	0.00	0.00	1,661.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860144	CLINIC CONSULTANTS FY07		0.00	0.00	0.00	24,599.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860145	MEDICAL SERVICES FY07		0.00	0.00	0.00	191,353.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860147	MHCP MISC CONTRACT FY07		0.00	0.00	0.00	81,196.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860148	CYSTIC FIBROSIS FY07		0.00	0.00	0.00	91,918.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860149	CEREBRAL PALSY FY07		0.00	0.00	0.00	310.26

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860150	ORAL PLASTICS FY07		0.00	0.00	0.00	450.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860152	CLINIC CONSULT FY07		0.00	0.00	0.00	28,066.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860153	MEDICAL SERVICES FY07		0.00	0.00	0.00	127,388.47-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860155	MHCP MISC CONTR FY07		0.00	0.00	0.00	8,178.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860157	CEREBRAL PALSY FY07		0.00	0.00	0.00	118,749.78
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860146	DISABLED CHILD SSI FY07	ARCHMOD	0.00	0.00	0.00	17,672.00
	592100	ASSISTANCE TO/FOR INDIV	93.994	25860146	DISABLED CHILD SSI FY07	COMTRAV	0.00	0.00	0.00	168.35
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25860152	CLINIC CONSULT FY07	CONSULT	0.00	0.00	0.00	34,796.75
	592100	ASSISTANCE TO/FOR INDIVID		25860153	MEDICAL SERVICES FY07	DENTAL	0.00	0.00	0.00	19,409.78
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860146	DISABLED CHILD SSI FY07	FOOD	0.00	0.00	0.00	20,813.41
	592100	ASSISTANCE TO/FOR INDIVID		25860153	MEDICAL SERVICES FY07	INPAT	0.00	0.00	0.00	9,698.20
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860146	DISABLED CHILD SSI FY07	LODGING	0.00	0.00	0.00	17,696.07
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860146	DISABLED CHILD SSI FY07	MILEAGE	0.00	0.00	0.00	224,844.39
	592100	ASSISTANCE TO/FOR INDIVID		25860152	CLINIC CONSULT FY07	OTHER	0.00	0.00	0.00	535.85
	592100	ASSISTANCE TO/FOR INDIVID		25860153	MEDICAL SERVICES FY07	OUTPAT	0.00	0.00	0.00	43,920.59
	592100	ASSISTANCE TO/FOR INDIVID		25860153	MEDICAL SERVICES FY07	PHARMACY	0.00	0.00	0.00	115,287.56
	592100	ASSISTANCE TO/FOR INDIVID		25860153	MEDICAL SERVICES FY07	PHYSCARE	0.00	0.00	0.00	34,048.97
	592100	ASSISTANCE TO/FOR INDIVID		25860157	CEREBRAL PALSY FY07	PHYSCARE	0.00	0.00	0.00	227.49-
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860146	DISABLED CHILD SSI FY07	SIBLING	0.00	0.00	0.00	7,027.76
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860146	DISABLED CHILD SSI FY07	SPEQUIP	0.00	0.00	0.00	1,520.00
	592100	ASSISTANCE TO/FOR INDIVID		25860153	MEDICAL SERVICES FY07	SPEQUIP	0.00	0.00	0.00	45,844.98
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860146	DISABLED CHILD SSI FY07	UTILIT	0.00	0.00	0.00	564.31
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860146	DISABLED CHILD SSI FY07	VEHMOD	0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	958,523.43
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860146	DISABLED CHILD SSI FY07	ARCHMOD	0.00	0.00	0.00	6,279.56
	592200	1099-REPORTABLE		25860152	CLINIC CONSULT FY07	CONSULT	0.00	0.00	0.00	2,073.75
	592200	1099 -AID TO/FOR INDIVIDUAL		25860153	MEDICAL SERVICES FY07	DENTAL	0.00	0.00	0.00	1,783.88
	592200	1099-REPORTABLE		25860152	CLINIC CONSULT FY07	OTHER	0.00	0.00	0.00	486.25
	592200	1099 -AID TO/FOR INDIVIDUAL		25860153	MEDICAL SERVICES FY07	PHARMACY	0.00	0.00	0.00	31,291.12
	592200	1099 -AID TO/FOR		25860153	MEDICAL SERVICES FY07	PHYSCARE	0.00	0.00	0.00	443.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL								
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860146	DISABLED CHILD SSI FY07	SIBLING	0.00	0.00	0.00	5,361.75
							0.00	0.00	0.00	47,719.41
	595100	CONTRACTUAL AID	93.994	25860145	MEDICAL SERVICES FY07		0.00	0.00	0.00	96,802.31
	595100	CONTRACTUAL AID	93.994	25860147	MHCP MISC CONTRACT FY07		0.00	0.00	0.00	134,258.93
	595100	CONTRACTUAL AID	93.994	25860149	CEREBRAL PALSY FY07		0.00	0.00	0.00	55,190.57
	595100	CONTRACTUAL AID	93.994	25860151	MID LINE CLINIC FY07		0.00	0.00	0.00	320.00
	595100	CONTRACTUAL AID	93.994	25930614	MCH EXTERNAL SUBGRANTFY07		0.00	0.00	0.00	7,878.89
	595100	CONTRACTUAL AID		25860155	MHCP MISC CONTR FY07		0.00	0.00	0.00	25,967.48-
	595100	CONTRACTUAL AID	93.994	25930614	MCH EXTERNAL SUBGRANTFY07	100	0.00	0.00	0.00	22,608.00
	595100	CONTRACTUAL AID	93.994	25930614	MCH EXTERNAL SUBGRANTFY07	200	0.00	0.00	0.00	29,533.00
	595100	CONTRACTUAL AID	93.994	25930614	MCH EXTERNAL SUBGRANTFY07	300	0.00	0.00	0.00	34,733.00
	595100	CONTRACTUAL AID	93.994	25930614	MCH EXTERNAL SUBGRANTFY07	400	0.00	0.00	0.00	22,608.00
	595100	CONTRACTUAL AID	93.994	25930614	MCH EXTERNAL SUBGRANTFY07	500	0.00	0.00	0.00	22,608.00
							0.00	0.00	0.00	400,573.22
	599100	OTHER GOVERNMENT AID	93.994	25860144	CLINIC CONSULTANTS FY07		0.00	0.00	0.00	25,907.16
	599100	OTHER GOVERNMENT AID	93.994	25860148	CYSTIC FIBROSIS FY07		0.00	0.00	0.00	45,078.13
	599100	OTHER GOVERNMENT AID		25860153	MEDICAL SERVICES FY07		0.00	0.00	0.00	41,308.31
	599100	OTHER GOVERNMENT AID		25860155	MHCP MISC CONTR FY07		0.00	0.00	0.00	67,044.11
	599100	OTHER GOVERNMENT AID	93.994	25930614	MCH EXTERNAL SUBGRANTFY07	100	0.00	0.00	0.00	220,166.49
	599100	OTHER GOVERNMENT AID	93.994	25930614	MCH EXTERNAL SUBGRANTFY07	200	0.00	0.00	0.00	189,378.39
	599100	OTHER GOVERNMENT AID	93.994	25930618	IMMUNIZ MCH GRANT FY07	200	0.00	0.00	0.00	28,771.13
	599100	OTHER GOVERNMENT AID	93.994	25930614	MCH EXTERNAL SUBGRANTFY07	300	0.00	0.00	0.00	444,841.63
	599100	OTHER GOVERNMENT AID	93.994	25930618	IMMUNIZ MCH GRANT FY07	300	0.00	0.00	0.00	12,330.48
	599100	OTHER GOVERNMENT AID	93.994	25930614	MCH EXTERNAL SUBGRANTFY07	400	0.00	0.00	0.00	41,265.67
	599100	OTHER GOVERNMENT AID	93.994	25930614	MCH EXTERNAL SUBGRANTFY07	500	0.00	0.00	0.00	104,410.56
	599100	OTHER GOVERNMENT AID	93.994	25930613	REPRODUCTIVE HEALTH FY07	500	0.00	0.00	0.00	142,287.50
							0.00	0.00	0.00	1,362,789.56
	599200	1099-REPORTABLE		25860152	CLINIC CONSULT FY07	OTHER	0.00	0.00	0.00	597.50
							0.00	0.00	0.00	597.50
	865100	MISCELLANEOUS ADJUSTMENTS		25860152	CLINIC CONSULT FY07		0.00	0.00	0.00	100.00-
	865100	MISCELLANEOUS ADJ		25860152	CLINIC CONSULT FY07	CONSULT	0.00	0.00	0.00	450.00-
	865100	PRIOR PERIOD ADJUSTMENT		25860153	MEDICAL SERVICES FY07	DENTAL	0.00	0.00	0.00	1,284.09-
	865100	PRIOR PERIOD ADJUSTMENT		25860153	MEDICAL SERVICES FY07	OUTPAT	0.00	0.00	0.00	134.16-
	865100	PRIOR PERIOD ADJUSTMENT		25860153	MEDICAL SERVICES FY07	PHARMACY	0.00	0.00	0.00	3,029.19-
	865100	PRIOR PERIOD ADJUSTMENT		25860153	MEDICAL SERVICES FY07	PHYSCARE	0.00	0.00	0.00	8.85
							0.00	0.00	0.00	4,988.59-
				1307B1NEMCHS			0.00	0.00	0.00	3,623,026.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
1308B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	65,091.81
	511100	PERMANENT SALARIES-WAGES	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	3,626.05
	511100	PERMANENT SALARIES-WAGES	93.994	25530109	PRAMS FY08	100	0.00	0.00	0.00	30,457.73
	511100	PERMANENT SALARIES-WAGES	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	17,464.60
	511100	PERMANENT SALARIES-WAGES	93.994	25530104	NEWBORN SCREENING FY08	100	0.00	0.00	0.00	2,048.69
	511100	PERMANENT SALARIES-WAGES	93.994	25530111	OFFICE OF WOMENS HLTHFY08	200	0.00	0.00	0.00	413.06
	511100	PERMANENT SALARIES-WAGES	93.994	25530109	PRAMS FY08	200	0.00	0.00	0.00	8,526.83
	511100	PERMANENT SALARIES-WAGES	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	47,199.80
	511100	PERMANENT SALARIES-WAGES	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	135,649.28
	511100	PERMANENT SALARIES-WAGES	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	200	0.00	0.00	0.00	1,287.05
	511100	PERMANENT SALARIES-WAGES	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	7,854.00
	511100	PERMANENT SALARIES-WAGES	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	86,171.66
	511100	PERMANENT SALARIES-WAGES	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	300	0.00	0.00	0.00	742.32
	511100	PERMANENT SALARIES-WAGES	93.994	25530111	OFFICE OF WOMENS HLTHFY08	400	0.00	0.00	0.00	147.68
	511100	PERMANENT SALARIES-WAGES	93.994	25530109	PRAMS FY08	400	0.00	0.00	0.00	1,975.74
	511100	PERMANENT SALARIES-WAGES	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	9,902.27
	511100	PERMANENT SALARIES-WAGES	93.994	25490084	BIRTH DEFECTS REGISTRY FY08	400	0.00	0.00	0.00	18,266.87
	511100	PERMANENT SALARIES-WAGES	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	6,194.63
	511100	PERMANENT SALARIES-WAGES	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	563.77
							0.00	0.00	0.00	443,583.84
	511200	TEMPORARY SALARIES-WAGE	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	4,134.87
							0.00	0.00	0.00	4,134.87
	511300	OVERTIME PAYMENTS	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	14.83
	511300	OVERTIME PAYMENTS	93.994	25530104	NEWBORN SCREENING FY08	100	0.00	0.00	0.00	78.07
	511300	OVERTIME PAYMENTS	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	1,007.50
	511300	OVERTIME PAYMENTS	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	7.98
							0.00	0.00	0.00	1,108.38
	511800	COMPENSATORY TIME PAID	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	20.79
	511800	COMPENSATORY TIME PAID	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	2.37
	511800	COMPENSATORY TIME PAID	93.994	25530111	OFFICE OF WOMENS HLTHFY08	200	0.00	0.00	0.00	.94
	511800	COMPENSATORY TIME PAID	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	50.23
	511800	COMPENSATORY TIME PAID	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	1,321.01
	511800	COMPENSATORY TIME PAID	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	12.23
	511800	COMPENSATORY TIME PAID	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	3.14
	511800	COMPENSATORY TIME PAID	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	17.94

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	511800	COMPENSATORY TIME PAID	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	7.39
							0.00	0.00	0.00	1,436.04
	512100	VACATION LEAVE EXPENSE	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	6,964.79
	512100	VACATION LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	232.27
	512100	VACATION LEAVE EXPENSE	93.994	25530109	PRAMS FY08	100	0.00	0.00	0.00	2,624.21
	512100	VACATION LEAVE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	2,343.46
	512100	VACATION LEAVE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	100	0.00	0.00	0.00	52.06
	512100	VACATION LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	200	0.00	0.00	0.00	54.13
	512100	VACATION LEAVE EXPENSE	93.994	25530109	PRAMS FY08	200	0.00	0.00	0.00	687.32
	512100	VACATION LEAVE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	7,433.71
	512100	VACATION LEAVE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	12,438.91
	512100	VACATION LEAVE EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	200	0.00	0.00	0.00	34.23
	512100	VACATION LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	504.48
	512100	VACATION LEAVE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	7,799.14
	512100	VACATION LEAVE EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	300	0.00	0.00	0.00	26.15
	512100	VACATION LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	400	0.00	0.00	0.00	25.46
	512100	VACATION LEAVE EXPENSE	93.994	25530109	PRAMS FY08	400	0.00	0.00	0.00	171.83
	512100	VACATION LEAVE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	222.44
	512100	VACATION LEAVE EXPENSE	93.994	25490084	BIRTH DEFECTS REGISTRY FY08	400	0.00	0.00	0.00	1,831.38
	512100	VACATION LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	352.25
	512100	VACATION LEAVE EXPENSE	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	88.06
							0.00	0.00	0.00	43,886.28
	512200	SICK LEAVE EXPENSE	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	6,483.95
	512200	SICK LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	174.75
	512200	SICK LEAVE EXPENSE	93.994	25530109	PRAMS FY08	100	0.00	0.00	0.00	1,249.38
	512200	SICK LEAVE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	3,147.68
	512200	SICK LEAVE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	100	0.00	0.00	0.00	5.26
	512200	SICK LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	200	0.00	0.00	0.00	41.12
	512200	SICK LEAVE EXPENSE	93.994	25530109	PRAMS FY08	200	0.00	0.00	0.00	313.76
	512200	SICK LEAVE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	7,875.21
	512200	SICK LEAVE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	7,747.13
	512200	SICK LEAVE EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	200	0.00	0.00	0.00	10.10
	512200	SICK LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	499.15
	512200	SICK LEAVE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	6,550.08
	512200	SICK LEAVE EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW	300	0.00	0.00	0.00	8.32

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					FY08					
	512200	SICK LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	400	0.00	0.00	0.00	18.48
	512200	SICK LEAVE EXPENSE	93.994	25530109	PRAMS FY08	400	0.00	0.00	0.00	102.54
	512200	SICK LEAVE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	530.66
	512200	SICK LEAVE EXPENSE	93.994	25490084	BIRTH DEFECTS REGISTRY FY08	400	0.00	0.00	0.00	2,325.67
	512200	SICK LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	357.54
	512200	SICK LEAVE EXPENSE	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	17.25
							0.00	0.00	0.00	37,458.03
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	4,308.82
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	217.43
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530109	PRAMS FY08	100	0.00	0.00	0.00	1,842.24
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	1,723.08
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	100	0.00	0.00	0.00	20.07
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	200	0.00	0.00	0.00	20.74
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530109	PRAMS FY08	200	0.00	0.00	0.00	491.28
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	3,302.13
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	8,802.64
	512300	HOLIDAY LEAVE EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	200	0.00	0.00	0.00	73.98
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	507.39
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	5,351.12
	512300	HOLIDAY LEAVE EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	300	0.00	0.00	0.00	54.07
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	400	0.00	0.00	0.00	9.24
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530109	PRAMS FY08	400	0.00	0.00	0.00	122.82
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	511.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490084	BIRTH DEFECTS REGISTRY FY08	400	0.00	0.00	0.00	1,000.77
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	351.80
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	18.37
							0.00	0.00	0.00	28,729.13
	512500	FUNERAL LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	48.71
	512500	FUNERAL LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	65.15
	512500	FUNERAL LEAVE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	89.32
							0.00	0.00	0.00	203.18
	515100	RETIREMENT PLANS EXPENSE	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	6,203.82
	515100	RETIREMENT PLANS EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	323.71
	515100	RETIREMENT PLANS EXPENSE	93.994	25530109	PRAMS FY08	100	0.00	0.00	0.00	2,708.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	1,927.29
	515100	RETIREMENT PLANS EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	100	0.00	0.00	0.00	165.01
	515100	RETIREMENT PLANS EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	200	0.00	0.00	0.00	39.68
	515100	RETIREMENT PLANS EXPENSE	93.994	25530109	PRAMS FY08	200	0.00	0.00	0.00	750.29
	515100	RETIREMENT PLANS EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	4,868.95
	515100	RETIREMENT PLANS EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	12,812.14
	515100	RETIREMENT PLANS EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	200	0.00	0.00	0.00	105.29
	515100	RETIREMENT PLANS EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	703.12
	515100	RETIREMENT PLANS EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	8,229.60
	515100	RETIREMENT PLANS EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	300	0.00	0.00	0.00	62.27
	515100	RETIREMENT PLANS EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	400	0.00	0.00	0.00	15.04
	515100	RETIREMENT PLANS EXPENSE	93.994	25530109	PRAMS FY08	400	0.00	0.00	0.00	177.68
	515100	RETIREMENT PLANS EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	837.12
	515100	RETIREMENT PLANS EXPENSE	93.994	25490084	BIRTH DEFECTS REGISTRY FY08	400	0.00	0.00	0.00	1,753.98
	515100	RETIREMENT PLANS EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	548.90
	515100	RETIREMENT PLANS EXPENSE	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	52.04
							0.00	0.00	0.00	42,284.56
	515200	FICA EXPENSE	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	5,408.12
	515200	OASDI EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	313.76
	515200	OASDI EXPENSE	93.994	25530109	PRAMS FY08	100	0.00	0.00	0.00	2,744.95
	515200	OASDI EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	1,810.80
	515200	OASDI EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	100	0.00	0.00	0.00	163.55
	515200	OASDI EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	200	0.00	0.00	0.00	37.78
	515200	OASDI EXPENSE	93.994	25530109	PRAMS FY08	200	0.00	0.00	0.00	760.35
	515200	OASDI EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	4,786.73
	515200	OASDI EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	12,236.21
	515200	OASDI EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	200	0.00	0.00	0.00	89.24
	515200	OASDI EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	673.98
	515200	OASDI EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	7,845.92
	515200	OASDI EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	300	0.00	0.00	0.00	46.98
	515200	OASDI EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	400	0.00	0.00	0.00	14.31
	515200	OASDI EXPENSE	93.994	25530109	PRAMS FY08	400	0.00	0.00	0.00	180.14
	515200	OASDI EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	742.31
	515200	OASDI EXPENSE	93.994	25490084	BIRTH DEFECTS REGISTRY	400	0.00	0.00	0.00	1,620.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	515200	OASDI EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	526.03
	515200	OASDI EXPENSE	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	50.94
							0.00	0.00	0.00	40,052.53
	515400	LIFE & ACCIDENT INS EXP	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	34.00
	515400	LIFE & ACCIDENT INS EXP	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	1.97
	515400	LIFE & ACCIDENT INS EXP	93.994	25530109	PRAMS FY08	100	0.00	0.00	0.00	12.76
	515400	LIFE & ACCIDENT INS EXP	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	7.91
	515400	LIFE & ACCIDENT INS EXP	93.994	25530104	NEWBORN SCREENING FY08	100	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	93.994	25530111	OFFICE OF WOMENS HLTHFY08	200	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.994	25530109	PRAMS FY08	200	0.00	0.00	0.00	3.49
	515400	LIFE & ACCIDENT INS EXP	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	19.48
	515400	LIFE & ACCIDENT INS EXP	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	56.99
	515400	LIFE & ACCIDENT INS EXP	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	200	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	3.53
	515400	LIFE & ACCIDENT INS EXP	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	32.12
	515400	LIFE & ACCIDENT INS EXP	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	300	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	93.994	25530111	OFFICE OF WOMENS HLTHFY08	400	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.994	25530109	PRAMS FY08	400	0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	5.90
	515400	LIFE & ACCIDENT INS EXP	93.994	25490084	BIRTH DEFECTS REGISTRY FY08	400	0.00	0.00	0.00	10.64
	515400	LIFE & ACCIDENT INS EXP	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	3.03
	515400	LIFE & ACCIDENT INS EXP	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	.26
							0.00	0.00	0.00	194.21
	515500	HEALTH INSURANCE EXPENSE	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	26,647.42
	515500	HEALTH INSURANCE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	348.72
	515500	HEALTH INSURANCE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	1,574.36
	515500	HEALTH INSURANCE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	100	0.00	0.00	0.00	162.45
	515500	HEALTH INSURANCE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	200	0.00	0.00	0.00	58.07
	515500	HEALTH INSURANCE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	1,459.55
	515500	HEALTH INSURANCE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	22,942.54
	515500	HEALTH INSURANCE EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	200	0.00	0.00	0.00	173.02
	515500	HEALTH INSURANCE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	1,040.16
	515500	HEALTH INSURANCE EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	20,470.27
	515500	HEALTH INSURANCE EXPENSE	93.994	25500008	CHIEF MED - DEATH REVIEW	300	0.00	0.00	0.00	97.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	515500	HEALTH INSURANCE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	400	0.00	0.00	0.00	21.79
	515500	HEALTH INSURANCE EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	4,472.72
	515500	HEALTH INSURANCE EXPENSE	93.994	25490084	BIRTH DEFECTS REGISTRY	400	0.00	0.00	0.00	3,099.69
					FY08					
	515500	HEALTH INSURANCE EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	795.19
	515500	HEALTH INSURANCE EXPENSE	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	73.39
							0.00	0.00	0.00	83,436.44
	521400	DATA PROCESSING EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	360.98
							0.00	0.00	0.00	360.98
	521500	PUBLICATION & PRINT EXP	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	912.35
	521500	PUBLICATION & PRINT EXP	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	791.86
	521500	PUBLICATION & PRINT EXP	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	1,023.60
	521500	PUBLICATION & PRINT EX	93.994	25530104	NEWBORN SCREENING FY08	500	0.00	0.00	0.00	237.77
							0.00	0.00	0.00	2,965.58
	522100	DUES & SUBSCRIPTION EXP	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	546.92
	522100	DUES & SUBSCRIPTION EXP	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	621.95
	522100	DUES & SUBSCRIPTION EXP	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	1,186.87
	522200	CONFERENCE REGISTRATION	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	93.994	25530110	MCH ASSESS&EVAL COORD FY08	200	0.00	0.00	0.00	54.18
	522200	CONFERENCE REGISTRATION	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	1,375.00
	522200	CONFERENCE REGISTRATION	93.994	25530110	MCH ASSESS&EVAL COORD FY08	300	0.00	0.00	0.00	61.92
	522200	CONFERENCE REGISTRATION	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	745.00
	522200	CONFERENCE REGISTRATION	93.994	25530110	MCH ASSESS&EVAL COORD FY08	400	0.00	0.00	0.00	12.90
	522200	CONFERENCE REGISTRATION	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	1,035.00
							0.00	0.00	0.00	3,489.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	116.67
	524700	RENT EXP-OTHER REAL PROP	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	116.67
	524700	RENT EXP-OTHER REAL PROP	93.994	25530106	TITLE V PROJECTS FY08	200	0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	897.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	516.66
	524700	RENT EXP-OTHER REAL PR	93.994	25530104	NEWBORN SCREENING FY08	500	0.00	0.00	0.00	57.00
							0.00	0.00	0.00	1,804.00
	527200	REP & MAINT-MOTOR VEHICL	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	527400	REP & MAINT-DATA PROC	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	89.17
							0.00	0.00	0.00	89.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	35.82
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530110	MCH ASSESS&EVAL COORD FY08	200	0.00	0.00	0.00	5.88
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	539.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530110	MCH ASSESS&EVAL COORD FY08	300	0.00	0.00	0.00	6.72
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530110	MCH ASSESS&EVAL COORD FY08	400	0.00	0.00	0.00	82.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	500	0.00	0.00	0.00	18.95
							0.00	0.00	0.00	688.37
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	397.41
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	1,573.88
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	207.50
							0.00	0.00	0.00	2,178.79
	533900	FOOD EXPENSE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	236.38
	533900	FOOD EXPENSE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,236.38
	534600	ED & RECREATIONAL SUP EX	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	1,300.48
	534600	ED & RECREATIONAL SUP EX	93.994	25530110	MCH ASSESS&EVAL COORD FY08	200	0.00	0.00	0.00	98.28
	534600	ED & RECREATIONAL SUP EX	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	38.72
	534600	ED & RECREATIONAL SUP EX	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	9,028.60
	534600	ED & RECREATIONAL SUP EX	93.994	25480121	MINORITY HEALTH MCH FY08	200	0.00	0.00	0.00	5,180.00
	534600	ED & RECREATIONAL SUP EX	93.994	25530110	MCH ASSESS&EVAL COORD FY08	300	0.00	0.00	0.00	112.32
	534600	ED & RECREATIONAL SUP EX	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	1,101.13
	534600	ED & RECREATIONAL SUP EX	93.994	25470061	DENTAL HEALTH FY08	300	0.00	0.00	0.00	2,331.20
	534600	ED & RECREATIONAL SUP EX	93.994	25530108	MCH PLAN & SUPPORT FY08	300	0.00	0.00	0.00	163.95
	534600	ED & RECREATIONAL SUP EX	93.994	25530110	MCH ASSESS&EVAL COORD FY08	400	0.00	0.00	0.00	23.39
	534600	ED & RECREATIONAL SUP EX	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	93.50
							0.00	0.00	0.00	19,471.57
	539100	INDIRECT COST ALLOWANCE	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	45,912.70
	539100	INDIRECT COST ALLOWANCE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	100	0.00	0.00	0.00	1,691.43
	539100	INDIRECT COST ALLOWANCE	93.994	25530109	PRAMS FY08	100	0.00	0.00	0.00	13,490.51
	539100	INDIRECT COST ALLOWANCE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	9,081.06
	539100	INDIRECT COST ALLOWANCE	93.994	25530104	NEWBORN SCREENING FY08	100	0.00	0.00	0.00	1,795.90
	539100	INDIRECT COST ALLOWANCE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	200	0.00	0.00	0.00	184.93
	539100	INDIRECT COST ALLOWANCE	93.994	25530109	PRAMS FY08	200	0.00	0.00	0.00	3,772.39
	539100	INDIRECT COST ALLOWANCE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	24,582.71
	539100	INDIRECT COST ALLOWANCE	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	71,242.51
	539100	INDIRECT COST ALLOWANCE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	200	0.00	0.00	0.00	674.48
	539100	INDIRECT COST ALLOWANCE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	3,896.53
	539100	INDIRECT COST ALLOWANCE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	60,940.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.994	25500008	CHIEF MED - DEATH REVIEW FY08	300	0.00	0.00	0.00	383.79
	539100	INDIRECT COST ALLOWANCE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	400	0.00	0.00	0.00	100.83
	539100	INDIRECT COST ALLOWANCE	93.994	25530109	PRAMS FY08	400	0.00	0.00	0.00	3,872.74
	539100	INDIRECT COST ALLOWANCE	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	17,239.38
	539100	INDIRECT COST ALLOWANCE	93.994	25490084	BIRTH DEFECTS REGISTRY FY08	400	0.00	0.00	0.00	11,260.36
	539100	INDIRECT COST ALLOWANCE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	4,474.46
	539100	INDIRECT COST ALLOWANCE	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	348.59
							0.00	0.00	0.00	274,945.92
	542100	SOS TEMP SERV - PERSONNEL	93.994	25470061	DENTAL HEALTH FY08	300	0.00	0.00	0.00	16,916.30
							0.00	0.00	0.00	16,916.30
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	727.50
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490084	BIRTH DEFECTS REGISTRY FY08	400	0.00	0.00	0.00	5,338.00
							0.00	0.00	0.00	6,065.50
	543500	MGT CONSULTANT SERVICES	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	3,843.40
	543500	MGT CONSULTANT SERVICES	93.994	25530109	PRAMS FY08	100	0.00	0.00	0.00	4,774.50
	543500	MGT CONSULTANT SERVICES	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	93.994	25530110	MCH ASSESS&EVAL COORD FY08	200	0.00	0.00	0.00	8,843.71
	543500	MGT CONSULTANT SERVICES	93.994	25530109	PRAMS FY08	200	0.00	0.00	0.00	1,273.20
	543500	MGT CONSULTANT SERVICES	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	200	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	93.994	25530106	TITLE V PROJECTS FY08	200	0.00	0.00	0.00	12,150.00
	543500	MGT CONSULTANT SERVICES	93.994	25530110	MCH ASSESS&EVAL COORD FY08	300	0.00	0.00	0.00	10,107.11
	543500	MGT CONSULTANT SERVICES	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	93.994	25530110	MCH ASSESS&EVAL COORD FY08	400	0.00	0.00	0.00	2,105.64
	543500	MGT CONSULTANT SERVICES	93.994	25530109	PRAMS FY08	400	0.00	0.00	0.00	318.30
	543500	MGT CONSULTANT SERVICES	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	4,483.37
	543500	MGT CONSULTANT SERVICES	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	51,399.23
	544900	DENTAL SERVICES	93.994	25470061	DENTAL HEALTH FY08	300	0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
	545200	MEDICAL ASSESSMENT SERV	93.994	25530110	MCH ASSESS&EVAL COORD FY08	200	0.00	0.00	0.00	30,525.41
	545200	MEDICAL ASSESSMENT SERV	93.994	25530110	MCH ASSESS&EVAL COORD FY08	300	0.00	0.00	0.00	34,886.19
	545200	MEDICAL ASSESSMENT SERV	93.994	25530110	MCH ASSESS&EVAL COORD FY08	400	0.00	0.00	0.00	7,267.97
	545200	MEDICAL ASSESSMENT SERV	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	4,380.50
							0.00	0.00	0.00	77,060.07
	547100	EDUCATIONAL SERVICES	93.994	25480121	MINORITY HEALTH MCH FY08	100	0.00	0.00	0.00	3,400.00
	547100	EDUCATIONAL SERVICES	93.994	25480120	MIN HLTH EAST SAT OFF MCH	200	0.00	0.00	0.00	1,170.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	547100	EDUCATIONAL SERVICES	93.994	25530106	TITLE V PROJECTS FY08	300	0.00	0.00	0.00	30,000.00
	547100	EDUCATIONAL SERVICES	93.994	25480121	MINORITY HEALTH MCH FY08	300	0.00	0.00	0.00	3,680.00
	547100	EDUCATIONAL SERVICES	93.994	25480120	MIN HLTH EAST SAT OFF MCH FY08	300	0.00	0.00	0.00	3,500.00
	547100	EDUCATIONAL SERVICES	93.994	25470061	DENTAL HEALTH FY08	300	0.00	0.00	0.00	25,000.00
	547100	EDUCATIONAL SERVICES	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	2,694.94
	547100	EDUCATIONAL SERVICES	93.994	25480121	MINORITY HEALTH MCH FY08	500	0.00	0.00	0.00	7,747.63
	547100	EDUCATIONAL SERVICES	93.994	25480120	MIN HLTH EAST SAT OFF MCH FY08	500	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	78,192.57
	547300	INTERPRETER SERVICES	93.994	25530104	NEWBORN SCREENING FY08	100	0.00	0.00	0.00	1,305.44
							0.00	0.00	0.00	1,305.44
	548600	PEST CONTROL	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	5,765.71
							0.00	0.00	0.00	5,765.71
	554900	OTHER CONTRACTUAL SERVICE	93.994	25530106	TITLE V PROJECTS FY08	200	0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	555100	DATA PROC SOFTW LIC FEE	93.994	25530110	MCH ASSESS&EVAL COORD FY08	200	0.00	0.00	0.00	1,137.20
	555100	DATA PROC SOFTW LIC FEE	93.994	25530110	MCH ASSESS&EVAL COORD FY08	300	0.00	0.00	0.00	1,299.66
	555100	DATA PROC SOFTW LIC FEE	93.994	25530110	MCH ASSESS&EVAL COORD FY08	400	0.00	0.00	0.00	270.76
							0.00	0.00	0.00	2,707.62
	555200	SOFTWARE - NEW PURCHASES	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	230.63
							0.00	0.00	0.00	230.63
	571100	BOARD & LODGING	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	1,080.43
	571100	BOARD & LODGING	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	300	0.00	0.00	0.00	345.27
	571100	BOARD & LODGING	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	175.74
	571100	BOARD & LODGING	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	2,205.00
							0.00	0.00	0.00	3,806.44
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530110	MCH ASSESS&EVAL COORD FY08	200	0.00	0.00	0.00	4.98
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530106	TITLE V PROJECTS FY08	200	0.00	0.00	0.00	69.92
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	102.33
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530110	MCH ASSESS&EVAL COORD FY08	300	0.00	0.00	0.00	5.68
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530106	TITLE V PROJECTS FY08	300	0.00	0.00	0.00	342.42
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530110	MCH ASSESS&EVAL COORD FY08	400	0.00	0.00	0.00	1.18
							0.00	0.00	0.00	526.51
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	481.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	91.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530104	NEWBORN SCREENING FY08	400	0.00	0.00	0.00	667.02
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530111	OFFICE OF WOMENS HLTHFY08	500	0.00	0.00	0.00	22.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	623.40
							0.00	0.00	0.00	1,884.92
	573100	STATE-OWNED TRANSPORT	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	100.98
							0.00	0.00	0.00	100.98
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530107	PERI,CHILD&ADOL HLTH FY08	100	0.00	0.00	0.00	485.05
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	611.92
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530111	OFFICE OF WOMENS HLTHFY08	300	0.00	0.00	0.00	122.21
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	138.38
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530104	NEWBORN SCREENING FY08	500	0.00	0.00	0.00	35.10
							0.00	0.00	0.00	1,392.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25530108	MCH PLAN & SUPPORT FY08		0.00	0.00	0.00	202.85
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	474.90
							0.00	0.00	0.00	677.75
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530110	MCH ASSESS&EVAL COORD FY08	200	0.00	0.00	0.00	495.27
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530106	TITLE V PROJECTS FY08	200	0.00	0.00	0.00	243.66
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	1,809.85
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530110	MCH ASSESS&EVAL COORD FY08	300	0.00	0.00	0.00	566.05
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530106	TITLE V PROJECTS FY08	300	0.00	0.00	0.00	622.70
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530110	MCH ASSESS&EVAL COORD FY08	400	0.00	0.00	0.00	117.90
	574700	VOLUNTEER TRAVEL	93.994	25530104	NEWBORN SCREENING FY08	500	0.00	0.00	0.00	262.33
							0.00	0.00	0.00	4,117.76
	575100	MISC TRAVEL EXPENSE	93.994	25530104	NEWBORN SCREENING FY08	200	0.00	0.00	0.00	59.50
	575100	MISC TRAVEL EXPENSE	93.994	25530106	TITLE V PROJECTS FY08	500	0.00	0.00	0.00	137.50
							0.00	0.00	0.00	197.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860160	CLINIC CONSULTANTS FY08		0.00	0.00	0.00	26,583.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860161	MEDICAL SERVICES FY08		0.00	0.00	0.00	125,155.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860162	DISABLED CHILD SSI FY08		0.00	0.00	0.00	153,559.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860163	MHCP MISC CONTRACT FY08		0.00	0.00	0.00	9,928.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860165	CEREBRAL PALSY FY08		0.00	0.00	0.00	810.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860166	ORAL PLASTICS FY08		0.00	0.00	0.00	675.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860167	MID LINE CLINIC FY08		0.00	0.00	0.00	180.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860168	CLINIC CONSULT FY08		0.00	0.00	0.00	6,941.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860169	MEDICAL SERVICES FY08		0.00	0.00	0.00	94,289.46-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860170	DISAB CHILD SSI FY08		0.00	0.00	0.00	159,375.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860171	MHCP MISC CONTR FY08		0.00	0.00	0.00	9,928.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860173	CEREBRAL PALSY FY08		0.00	0.00	0.00	990.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860174	ORAL PLASTICS FY08		0.00	0.00	0.00	765.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860162	DISABLED CHILD SSI FY08	ARCHMOD	0.00	0.00	0.00	16,036.14
	592100	ASSISTANCE TO/FOR INDIV	93.994	25860162	DISABLED CHILD SSI FY08	COMTRAV	0.00	0.00	0.00	1,518.69
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25860168	CLINIC CONSULT FY08	CONSULT	0.00	0.00	0.00	61,423.30
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860161	MEDICAL SERVICES FY08	DENTAL	0.00	0.00	0.00	360.40
	592100	ASSISTANCE TO/FOR INDIVID		25860169	MEDICAL SERVICES FY08	DENTAL	0.00	0.00	0.00	37,040.50
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860162	DISABLED CHILD SSI FY08	FOOD	0.00	0.00	0.00	46,753.56
	592100	ASSISTANCE TO/FOR INDIVID		25860169	MEDICAL SERVICES FY08	INPAT	0.00	0.00	0.00	157,969.24
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860162	DISABLED CHILD SSI FY08	LODGING	0.00	0.00	0.00	35,657.01
	592100	ASSISTANCE TO/FOR INDIVID		25860169	MEDICAL SERVICES FY08	MEDTRAV	0.00	0.00	0.00	558.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860162	DISABLED CHILD SSI FY08	MILEAGE	0.00	0.00	0.00	433,333.72
	592100	ASSISTANCE TO/FOR INDIVID		25860168	CLINIC CONSULT FY08	OTHER	0.00	0.00	0.00	6,309.05
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860160	CLINIC CONSULTANTS FY08	OUTPAT	0.00	0.00	0.00	40.74
	592100	ASSISTANCE TO/FOR INDIVID		25860169	MEDICAL SERVICES FY08	OUTPAT	0.00	0.00	0.00	111,808.04
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860160	CLINIC CONSULTANTS FY08	PHARMACY	0.00	0.00	0.00	4,244.88
	592100	ASSISTANCE TO/FOR INDIVID		25860169	MEDICAL SERVICES FY08	PHARMACY	0.00	0.00	0.00	299,774.33
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860160	CLINIC CONSULTANTS FY08	PHYSCARE	0.00	0.00	0.00	451.39
	592100	ASSISTANCE TO/FOR INDIVID		25860168	CLINIC CONSULT FY08	PHYSCARE	0.00	0.00	0.00	60.57
	592100	ASSISTANCE TO/FOR INDIVID		25860169	MEDICAL SERVICES FY08	PHYSCARE	0.00	0.00	0.00	179,811.74
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860162	DISABLED CHILD SSI FY08	SIBLING	0.00	0.00	0.00	14,547.10
	592100	ASSISTANCE TO/FOR INDIVID		25860169	MEDICAL SERVICES FY08	SPEQUIP	0.00	0.00	0.00	105,835.35
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860162	DISABLED CHILD SSI FY08	UTILIT	0.00	0.00	0.00	422.94
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860162	DISABLED CHILD SSI FY08	VEHMOD	0.00	0.00	0.00	8,919.20
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930692	NEWBORN SCRNNG AID FY08	100	0.00	0.00	0.00	507.38
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930692	NEWBORN SCRNNG AID FY08	400	0.00	0.00	0.00	9,314.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25930692	NEWBORN SCRNNG AID FY08	500	0.00	0.00	0.00	3,616.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,629,798.99
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860162	DISABLED CHILD SSI FY08	ARCHMOD	0.00	0.00	0.00	23,942.10
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860162	DISABLED CHILD SSI FY08	ATTEND	0.00	0.00	0.00	470.22
	592200	1099-REPORTABLE		25860168	CLINIC CONSULT FY08	CONSULT	0.00	0.00	0.00	14,466.39
	592200	1099 -AID TO/FOR INDIVIDUAL		25860169	MEDICAL SERVICES FY08	DENTAL	0.00	0.00	0.00	445.58
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860162	DISABLED CHILD SSI FY08	LODGING	0.00	0.00	0.00	224.86
	592200	1099-REPORTABLE		25860168	CLINIC CONSULT FY08	OTHER	0.00	0.00	0.00	2,121.95
	592200	1099 -AID TO/FOR INDIVIDUAL		25860169	MEDICAL SERVICES FY08	PHARMACY	0.00	0.00	0.00	7,218.47
	592200	1099 -AID TO/FOR INDIVIDUAL		25860169	MEDICAL SERVICES FY08	PHYSCARE	0.00	0.00	0.00	974.60
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860162	DISABLED CHILD SSI FY08	SIBLING	0.00	0.00	0.00	10,834.74
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860162	DISABLED CHILD SSI FY08	SPEQUIP	0.00	0.00	0.00	350.00
	592200	1099 -AID TO/FOR INDIV		25860169	MEDICAL SERVICES FY08	SPEQUIP	0.00	0.00	0.00	310.78
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860162	DISABLED CHILD SSI FY08	VEHMOD	0.00	0.00	0.00	4,833.72
							0.00	0.00	0.00	66,193.41
	595100	CONTRACTUAL AID		25860171	MHCP MISC CONTR FY08		0.00	0.00	0.00	16,563.41
	595100	CONTRACTUAL AID	93.994	25930690	MCH EXTERNAL SUBGRANTFY08	100	0.00	0.00	0.00	15,600.00
	595100	CONTRACTUAL AID	93.994	25930693	PERI & CHILD HEALTH FY08	100	0.00	0.00	0.00	2,902.74
	595100	CONTRACTUAL AID	93.994	25930690	MCH EXTERNAL SUBGRANTFY08	200	0.00	0.00	0.00	34,480.63
	595100	CONTRACTUAL AID	93.994	25930693	PERI & CHILD HEALTH FY08	200	0.00	0.00	0.00	2,554.14
	595100	CONTRACTUAL AID	93.994	25930690	MCH EXTERNAL SUBGRANTFY08	300	0.00	0.00	0.00	110,795.25
	595100	CONTRACTUAL AID	93.994	25930693	PERI & CHILD HEALTH FY08	300	0.00	0.00	0.00	1,967.12
							0.00	0.00	0.00	184,863.29
	599100	OTHER GOVERNMENT AID	93.994	25860160	CLINIC CONSULTANTS FY08		0.00	0.00	0.00	83,483.69
	599100	OTHER GOVERNMENT AID	93.994	25860161	MEDICAL SERVICES FY08		0.00	0.00	0.00	42,032.54
	599100	OTHER GOVERNMENT AID	93.994	25860163	MHCP MISC CONTRACT FY08		0.00	0.00	0.00	94,911.20
	599100	OTHER GOVERNMENT AID	93.994	25860164	CYSTIC FIBROSIS FY08		0.00	0.00	0.00	66,104.23
	599100	OTHER GOVERNMENT AID	93.994	25860165	CEREBRAL PALSY FY08		0.00	0.00	0.00	57,942.34
	599100	OTHER GOVERNMENT AID	93.994	25860166	ORAL PLASTICS FY08		0.00	0.00	0.00	225.00
	599100	OTHER GOVERNMENT AID		25860168	CLINIC CONSULT FY08		0.00	0.00	0.00	19,381.78
	599100	OTHER GOVERNMENT AID		25860169	MEDICAL SERVICES FY08		0.00	0.00	0.00	41,409.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		25860171	MHCP MISC CONTR FY08		0.00	0.00	0.00	81,131.96
	599100	OTHER GOVERNMENT AID		25860172	CYSTIC FIBROSIS FY08		0.00	0.00	0.00	21,366.64
	599100	OTHER GOVERNMENT AID		25860173	CEREBRAL PALSY FY08		0.00	0.00	0.00	29,859.97
	599100	OTHER GOVERNMENT AID		25860174	ORAL PLASTICS FY08		0.00	0.00	0.00	30,084.97
	599100	OTHER GOVERNMENT AID	93.994	25930690	MCH EXTERNAL SUBGRANTFY08	100	0.00	0.00	0.00	303,925.36
	599100	OTHER GOVERNMENT AID	93.994	25930692	NEWBORN SCRNNG AID FY08	100	0.00	0.00	0.00	5,779.10
	599100	OTHER GOVERNMENT AID	93.994	25930693	PERI & CHILD HEALTH FY08	100	0.00	0.00	0.00	75.00
	599100	OTHER GOVERNMENT AID	93.994	25930690	MCH EXTERNAL SUBGRANTFY08	200	0.00	0.00	0.00	54,144.19
	599100	OTHER GOVERNMENT AID	93.994	25930692	NEWBORN SCRNNG AID FY08	200	0.00	0.00	0.00	781.15
	599100	OTHER GOVERNMENT AID	93.994	25930694	IMMUNIZ MCH GRANT FY08	200	0.00	0.00	0.00	85,624.93
	599100	OTHER GOVERNMENT AID	93.994	25930689	REPRODUCTIVE HEALTH FY08	300	0.00	0.00	0.00	54,480.00
	599100	OTHER GOVERNMENT AID	93.994	25930690	MCH EXTERNAL SUBGRANTFY08	300	0.00	0.00	0.00	558,234.45
	599100	OTHER GOVERNMENT AID	93.994	25930693	PERI & CHILD HEALTH FY08	300	0.00	0.00	0.00	8,969.25
	599100	OTHER GOVERNMENT AID	93.994	25930694	IMMUNIZ MCH GRANT FY08	300	0.00	0.00	0.00	14,375.07
	599100	OTHER GOVERNMENT AID	93.994	25930690	MCH EXTERNAL SUBGRANTFY08	400	0.00	0.00	0.00	42,855.23
	599100	OTHER GOVERNMENT AID	93.994	25930692	NEWBORN SCRNNG AID FY08	400	0.00	0.00	0.00	78,163.69
	599100	OTHER GOVERNMENT AID	93.994	25930689	REPRODUCTIVE HEALTH FY08	500	0.00	0.00	0.00	67,500.00
	599100	OTHER GOVERNMENT AID	93.994	25930690	MCH EXTERNAL SUBGRANTFY08	500	0.00	0.00	0.00	167,531.30
	599100	OTHER GOVERNMENT AID	93.994	25930692	NEWBORN SCRNNG AID FY08	500	0.00	0.00	0.00	36,001.84
							0.00	0.00	0.00	2,046,374.32
	865100	MISCELLANEOUS ADJUSTMENTS		25860168	CLINIC CONSULT FY08		0.00	0.00	0.00	1,637.29-
	865100	PRIOR PERIOD ADJUSTMENT		25860169	MEDICAL SERVICES FY08	DENTAL	0.00	0.00	0.00	7.70-
	865100	ASSISTANCE TO/FOR INDIV		25860169	MEDICAL SERVICES FY08	INPAT	0.00	0.00	0.00	4,200.68-
	865100	PRIOR PERIOD ADJUSTMENT		25860169	MEDICAL SERVICES FY08	OUTPAT	0.00	0.00	0.00	5,202.56-
	865100	PRIOR PERIOD ADJUSTMENT		25860169	MEDICAL SERVICES FY08	PHARMACY	0.00	0.00	0.00	3,433.79-
	865100	PRIOR PERIOD ADJUSTMENT		25860169	MEDICAL SERVICES FY08	PHYSCARE	0.00	0.00	0.00	4,662.57-
	865100	PRIOR PERIOD ADJUSTMENT		25860169	MEDICAL SERVICES FY08	SPEQUIP	0.00	0.00	0.00	1,728.74-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25530110	MCH ASSESS&EVAL COORD FY08	200	0.00	0.00	0.00	200.00-
							0.00	0.00	0.00	21,073.33-
					1308B1NEMCHS		0.00	0.00	0.00	5,301,523.89
1309B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	68,830.42
	511100	PERMANENT SALARIES-WAGES	93.994	25530134	NEWBORN SCREENING FY09	100	0.00	0.00	0.00	653.22
	511100	PERMANENT SALARIES-WAGES	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	17,756.20
	511100	PERMANENT SALARIES-WAGES	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	28,606.36
	511100	PERMANENT SALARIES-WAGES	93.994	25530141	OFFICE OF WOMENS HLTHFY09	100	0.00	0.00	0.00	5,912.37
	511100	PERMANENT SALARIES-WAGES	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	200	0.00	0.00	0.00	581.98
	511100	PERMANENT SALARIES-WAGES	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	139,394.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	200	0.00	0.00	0.00	23,784.41
	511100	PERMANENT SALARIES-WAGES	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	7,629.07
	511100	PERMANENT SALARIES-WAGES	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	300	0.00	0.00	0.00	520.83
	511100	PERMANENT SALARIES-WAGES	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	112,872.96
	511100	PERMANENT SALARIES-WAGES	93.994	25530141	OFFICE OF WOMENS HLTHFY09	300	0.00	0.00	0.00	7,578.13
	511100	PERMANENT SALARIES-WAGES	93.994	25490107	BIRTH DEFECTS REGISTRY FY09	400	0.00	0.00	0.00	12,944.08
	511100	PERMANENT SALARIES-WAGES	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	11,365.54
	511100	PERMANENT SALARIES-WAGES	93.994	25530135	NEWBORN HEARING FY09	400	0.00	0.00	0.00	2,617.04
	511100	PERMANENT SALARIES-WAGES	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	1,907.06
	511100	PERMANENT SALARIES-WAGES	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	3,568.90
							0.00	0.00	0.00	446,523.38
	511300	OVERTIME PAYMENTS	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	811.63
	511300	OVERTIME PAYMENTS	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	11.03
							0.00	0.00	0.00	822.66
	511800	COMPENSATORY TIME PAID	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	15.30
	511800	COMPENSATORY TIME PAID	93.994	25530134	NEWBORN SCREENING FY09	100	0.00	0.00	0.00	5.68
	511800	COMPENSATORY TIME PAID	93.994	25530141	OFFICE OF WOMENS HLTHFY09	100	0.00	0.00	0.00	61.01
	511800	COMPENSATORY TIME PAID	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	310.82
	511800	COMPENSATORY TIME PAID	93.994	25530141	OFFICE OF WOMENS HLTHFY09	300	0.00	0.00	0.00	34.10
	511800	COMPENSATORY TIME PAID	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	98.86
	511800	COMPENSATORY TIME PAID	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	23.40
							0.00	0.00	0.00	549.17
	512100	VACATION LEAVE EXPENSE	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	6,940.60
	512100	VACATION LEAVE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	100	0.00	0.00	0.00	57.16
	512100	VACATION LEAVE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	2,289.18
	512100	VACATION LEAVE EXPENSE	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	3,202.69
	512100	VACATION LEAVE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	100	0.00	0.00	0.00	322.86
	512100	VACATION LEAVE EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	200	0.00	0.00	0.00	2.97
	512100	VACATION LEAVE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	11,850.72
	512100	VACATION LEAVE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	200	0.00	0.00	0.00	2,795.47
	512100	VACATION LEAVE EXPENSE	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	854.10
	512100	VACATION LEAVE EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	300	0.00	0.00	0.00	2.97
	512100	VACATION LEAVE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	7,945.52
	512100	VACATION LEAVE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	300	0.00	0.00	0.00	361.49
	512100	VACATION LEAVE EXPENSE	93.994	25490107	BIRTH DEFECTS REGISTRY	400	0.00	0.00	0.00	1,470.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
	512100	VACATION LEAVE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	852.90
	512100	VACATION LEAVE EXPENSE	93.994	25530135	NEWBORN HEARING FY09	400	0.00	0.00	0.00	215.52
	512100	VACATION LEAVE EXPENSE	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	213.41
	512100	VACATION LEAVE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	134.10
							0.00	0.00	0.00	39,512.57
	512200	SICK LEAVE EXPENSE	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	3,688.02
	512200	SICK LEAVE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	100	0.00	0.00	0.00	12.36
	512200	SICK LEAVE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	2,653.05
	512200	SICK LEAVE EXPENSE	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	2,050.04
	512200	SICK LEAVE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	100	0.00	0.00	0.00	353.49
	512200	SICK LEAVE EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	200	0.00	0.00	0.00	1.78
	512200	SICK LEAVE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	8,784.62
	512200	SICK LEAVE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	200	0.00	0.00	0.00	2,525.53
	512200	SICK LEAVE EXPENSE	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	546.71
	512200	SICK LEAVE EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	300	0.00	0.00	0.00	1.78
	512200	SICK LEAVE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	5,593.81
	512200	SICK LEAVE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	300	0.00	0.00	0.00	310.28
	512200	SICK LEAVE EXPENSE	93.994	25490107	BIRTH DEFECTS REGISTRY FY09	400	0.00	0.00	0.00	2,224.78
	512200	SICK LEAVE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	336.05
	512200	SICK LEAVE EXPENSE	93.994	25530135	NEWBORN HEARING FY09	400	0.00	0.00	0.00	86.86
	512200	SICK LEAVE EXPENSE	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	136.55
	512200	SICK LEAVE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	188.34
							0.00	0.00	0.00	29,494.05
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	4,021.67
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	100	0.00	0.00	0.00	18.10
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	1,750.58
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	1,716.97
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	100	0.00	0.00	0.00	348.66
	512300	HOLIDAY LEAVE EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	200	0.00	0.00	0.00	29.20
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	8,449.16
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	200	0.00	0.00	0.00	1,466.59
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	457.92
	512300	HOLIDAY LEAVE EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	300	0.00	0.00	0.00	23.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	6,162.46
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	300	0.00	0.00	0.00	405.99
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490107	BIRTH DEFECTS REGISTRY FY09	400	0.00	0.00	0.00	787.20
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	666.30
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530135	NEWBORN HEARING FY09	400	0.00	0.00	0.00	96.26
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	114.48
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	171.87
							0.00	0.00	0.00	26,686.49
	512500	FUNERAL LEAVE EXPENSE	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	1,004.10
	512500	FUNERAL LEAVE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	482.75
							0.00	0.00	0.00	1,486.85
	512700	INJURY LEAVE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	300	0.00	0.00	0.00	131.45
							0.00	0.00	0.00	131.45
	515100	RETIREMENT PLANS EXPENSE	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	6,327.23
	515100	RETIREMENT PLANS EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	100	0.00	0.00	0.00	55.86
	515100	RETIREMENT PLANS EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	2,749.34
	515100	RETIREMENT PLANS EXPENSE	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	2,663.28
	515100	RETIREMENT PLANS EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	100	0.00	0.00	0.00	523.97
	515100	RETIREMENT PLANS EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	200	0.00	0.00	0.00	46.18
	515100	RETIREMENT PLANS EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	12,699.83
	515100	RETIREMENT PLANS EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	200	0.00	0.00	0.00	2,287.92
	515100	RETIREMENT PLANS EXPENSE	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	711.10
	515100	RETIREMENT PLANS EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	300	0.00	0.00	0.00	41.12
	515100	RETIREMENT PLANS EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	9,047.36
	515100	RETIREMENT PLANS EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	300	0.00	0.00	0.00	660.47
	515100	RETIREMENT PLANS EXPENSE	93.994	25490107	BIRTH DEFECTS REGISTRY FY09	400	0.00	0.00	0.00	1,305.34
	515100	RETIREMENT PLANS EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	998.03
	515100	RETIREMENT PLANS EXPENSE	93.994	25530135	NEWBORN HEARING FY09	400	0.00	0.00	0.00	225.95
	515100	RETIREMENT PLANS EXPENSE	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	177.51
	515100	RETIREMENT PLANS EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	306.30
							0.00	0.00	0.00	40,826.79
	515200	FICA EXPENSE	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	5,545.50
	515200	OASDI EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	100	0.00	0.00	0.00	54.70
	515200	OASDI EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	2,572.01
	515200	OASDI EXPENSE	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	2,701.04

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	515200	OASDI EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	100	0.00	0.00	0.00	473.47
	515200	OASDI EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	200	0.00	0.00	0.00	45.41
	515200	OASDI EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	12,210.41
	515200	OASDI EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	200	0.00	0.00	0.00	2,231.33
	515200	OASDI EXPENSE	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	719.86
	515200	OASDI EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	300	0.00	0.00	0.00	40.53
	515200	OASDI EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	8,762.42
	515200	OASDI EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	300	0.00	0.00	0.00	600.88
	515200	OASDI EXPENSE	93.994	25490107	BIRTH DEFECTS REGISTRY FY09	400	0.00	0.00	0.00	1,154.63
	515200	OASDI EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	961.16
	515200	OASDI EXPENSE	93.994	25530135	NEWBORN HEARING FY09	400	0.00	0.00	0.00	208.99
	515200	OASDI EXPENSE	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	180.37
	515200	OASDI EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	278.06
							0.00	0.00	0.00	38,740.77
	515400	LIFE & ACCIDENT INS EXP	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	24.50
	515400	LIFE & ACCIDENT INS EXP	93.994	25530134	NEWBORN SCREENING FY09	100	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	6.32
	515400	LIFE & ACCIDENT INS EXP	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	9.41
	515400	LIFE & ACCIDENT INS EXP	93.994	25530141	OFFICE OF WOMENS HLTHFY09	100	0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	200	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	42.25
	515400	LIFE & ACCIDENT INS EXP	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	200	0.00	0.00	0.00	7.05
	515400	LIFE & ACCIDENT INS EXP	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	2.41
	515400	LIFE & ACCIDENT INS EXP	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	300	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	26.60
	515400	LIFE & ACCIDENT INS EXP	93.994	25530141	OFFICE OF WOMENS HLTHFY09	300	0.00	0.00	0.00	2.32
	515400	LIFE & ACCIDENT INS EXP	93.994	25490107	BIRTH DEFECTS REGISTRY FY09	400	0.00	0.00	0.00	5.98
	515400	LIFE & ACCIDENT INS EXP	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	5.33
	515400	LIFE & ACCIDENT INS EXP	93.994	25530135	NEWBORN HEARING FY09	400	0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	136.21
	515500	HEALTH INSURANCE EXPENSE	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	27,321.07

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	515500	HEALTH INSURANCE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	100	0.00	0.00	0.00	98.64
	515500	HEALTH INSURANCE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	8,844.10
	515500	HEALTH INSURANCE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	100	0.00	0.00	0.00	854.49
	515500	HEALTH INSURANCE EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	200	0.00	0.00	0.00	77.56
	515500	HEALTH INSURANCE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	18,627.25
	515500	HEALTH INSURANCE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	200	0.00	0.00	0.00	3,438.58
	515500	HEALTH INSURANCE EXPENSE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	300	0.00	0.00	0.00	68.96
	515500	HEALTH INSURANCE EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	17,486.60
	515500	HEALTH INSURANCE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	300	0.00	0.00	0.00	1,068.30
	515500	HEALTH INSURANCE EXPENSE	93.994	25490107	BIRTH DEFECTS REGISTRY FY09	400	0.00	0.00	0.00	2,890.65
	515500	HEALTH INSURANCE EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	2,389.34
	515500	HEALTH INSURANCE EXPENSE	93.994	25530135	NEWBORN HEARING FY09	400	0.00	0.00	0.00	245.57
	515500	HEALTH INSURANCE EXPENSE	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	8,805.27
	515500	HEALTH INSURANCE EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	489.06
							0.00	0.00	0.00	92,705.44
	521400	DATA PROCESSING EXPENSE	93.994	25530140	MCH ASSESS&EVAL COORD FY09	200	0.00	0.00	0.00	987.59
	521400	DATA PROCESSING EXPENSE	93.994	25530140	MCH ASSESS&EVAL COORD FY09	300	0.00	0.00	0.00	1,801.90
	521400	DATA PROCESSING EXPENSE	93.994	25530140	MCH ASSESS&EVAL COORD FY09	400	0.00	0.00	0.00	235.16
							0.00	0.00	0.00	3,024.65
	521500	PUBLICATION & PRINT EXP	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	1,520.47
	521500	PUBLICATION & PRINT EXP	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	89.57
	521500	PUBLICATION & PRINT EXP	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	364.95
	521500	PUBLICATION & PRINT EXP	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	1,871.31
	521500	PUBLICATION & PRINT EXP	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	624.53
	521500	PUBLICATION & PRINT EXP	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	97.32
	521500	PUBLICATION & PRINT EXP	93.994	25530140	MCH ASSESS&EVAL COORD FY09	200	0.00	0.00	0.00	2.79
	521500	PUBLICATION & PRINT EXP	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	1,066.56
	521500	PUBLICATION & PRINT EXP	93.994	25530140	MCH ASSESS&EVAL COORD FY09	300	0.00	0.00	0.00	10.43
	521500	PUBLICATION & PRINT EXP	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	24.32
	521500	PUBLICATION & PRINT EXP	93.994	25530140	MCH ASSESS&EVAL COORD FY09	400	0.00	0.00	0.00	.58
	521500	PUBLICATION & PRINT EX	93.994	25530134	NEWBORN SCREENING FY09	500	0.00	0.00	0.00	237.77
	521500	PUBLICATION & PRINT EXP	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	195.56
							0.00	0.00	0.00	6,106.16
	521900	AWARDS EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530136	TITLE V PROJECTS FY09	100	0.00	0.00	0.00	880.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	713.92
	522100	DUES & SUBSCRIPTION EXP	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	354.23
	522100	DUES & SUBSCRIPTION EXP	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	880.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	880.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	380.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530136	TITLE V PROJECTS FY09	400	0.00	0.00	0.00	880.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	1,801.60
							0.00	0.00	0.00	6,769.75
	522200	CONFERENCE REGISTRATION	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	1,100.00
	522200	CONFERENCE REGISTRATION	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.994	25530140	MCH ASSESS&EVAL COORD FY09	200	0.00	0.00	0.00	50.40
	522200	CONFERENCE REGISTRATION	93.994	25470131	DENTAL HEALTH FY09	300	0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	1,850.00
	522200	CONFERENCE REGISTRATION	93.994	25530140	MCH ASSESS&EVAL COORD FY09	300	0.00	0.00	0.00	103.20
	522200	CONFERENCE REGISTRATION	93.994	25530140	MCH ASSESS&EVAL COORD FY09	400	0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	230.00
							0.00	0.00	0.00	3,990.60
	524700	RENT EXP-OTHER REAL PROP	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	987.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	368.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	40.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	96.80
	524700	RENT EXP-OTHER REAL PROP	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	860.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	10.00
	524700	RENT EXP-OTHER REAL PR	93.994	25530134	NEWBORN SCREENING FY09	500	0.00	0.00	0.00	57.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	3,043.80
	525100	RENT EXP-OFFICE EQUIP	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	30.25
	525100	RENT EXP-OFFICE EQUIP	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	463.60
							0.00	0.00	0.00	493.85
	525500	RENT EXP-OTHER PERS PROP	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	115.90
							0.00	0.00	0.00	115.90
	527400	REP & MAINT-DATA PROC	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	2.73
							0.00	0.00	0.00	2.73
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	24.89
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	1,055.55
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530140	MCH ASSESS&EVAL COORD FY09	200	0.00	0.00	0.00	5.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	12.42
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530140	MCH ASSESS&EVAL COORD FY09	300	0.00	0.00	0.00	13.92
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530140	MCH ASSESS&EVAL COORD FY09	400	0.00	0.00	0.00	1.40
	531100	OFFICE SUPPLIES EXPENS	93.994	25530140	MCH ASSESS&EVAL COORD FY09	500	0.00	0.00	0.00	24.89
							0.00	0.00	0.00	1,138.95
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	88.58
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530140	MCH ASSESS&EVAL COORD FY09	200	0.00	0.00	0.00	279.19
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530140	MCH ASSESS&EVAL COORD FY09	300	0.00	0.00	0.00	207.90
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530140	MCH ASSESS&EVAL COORD FY09	400	0.00	0.00	0.00	11.47
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	179.96
							0.00	0.00	0.00	767.10
	533900	FOOD EXPENSE	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	46.56
							0.00	0.00	0.00	46.56
	534600	ED & RECREATIONAL SUP EX	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	8.56
	534600	ED & RECREATIONAL SUP EX	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	2,478.86
	534600	ED & RECREATIONAL SUP EX	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	1,991.50
	534600	ED & RECREATIONAL SUP EX	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	661.02
	534600	ED & RECREATIONAL SUP EX	93.994	25470131	DENTAL HEALTH FY09	300	0.00	0.00	0.00	1,460.54
	534600	ED & RECREATIONAL SUP EX	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	111.50
	534600	ED & RECREATIONAL SUP EX	93.994	25530140	MCH ASSESS&EVAL COORD FY09	300	0.00	0.00	0.00	39.36
	534600	ED & RECREATIONAL SUP EX	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	67.80
	534600	ED & RECREATIONAL SUP EX	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	165.26
							0.00	0.00	0.00	6,984.40
	539100	INDIRECT COST ALLOWANCE	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	45,775.84
	539100	INDIRECT COST ALLOWANCE	93.994	25530134	NEWBORN SCREENING FY09	100	0.00	0.00	0.00	353.69
	539100	INDIRECT COST ALLOWANCE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	14,289.71
	539100	INDIRECT COST ALLOWANCE	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	15,151.42
	539100	INDIRECT COST ALLOWANCE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	100	0.00	0.00	0.00	3,275.30
	539100	INDIRECT COST ALLOWANCE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	200	0.00	0.00	0.00	290.49
	539100	INDIRECT COST ALLOWANCE	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	78,877.16
	539100	INDIRECT COST ALLOWANCE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	200	0.00	0.00	0.00	14,258.65
	539100	INDIRECT COST ALLOWANCE	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	4,040.83
	539100	INDIRECT COST ALLOWANCE	93.994	25500009	CHIEF MED - DEATH REVIEW FY09	300	0.00	0.00	0.00	258.74
	539100	INDIRECT COST ALLOWANCE	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	62,300.79
	539100	INDIRECT COST ALLOWANCE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	300	0.00	0.00	0.00	4,126.78
	539100	INDIRECT COST ALLOWANCE	93.994	25490107	BIRTH DEFECTS REGISTRY FY09	400	0.00	0.00	0.00	8,429.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	6,543.28
	539100	INDIRECT COST ALLOWANCE	93.994	25530135	NEWBORN HEARING FY09	400	0.00	0.00	0.00	1,367.84
	539100	INDIRECT COST ALLOWANCE	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	1,009.93
	539100	INDIRECT COST ALLOWANCE	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	3,257.95
	539100	INDIRECT COST ALLOWANCE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	1,909.56
							0.00	0.00	0.00	265,517.88
	541700	LEGAL RELATED EXPENSE	93.994	25530140	MCH ASSESS&EVAL COORD FY09	200	0.00	0.00	0.00	11.20
							0.00	0.00	0.00	11.20
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480173	MIN HLTH WEST SAT OFF MCH FY09	100	0.00	0.00	0.00	582.64
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480172	MINORITY HEALTH MCH FY09	100	0.00	0.00	0.00	672.54
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	162.51
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480173	MIN HLTH WEST SAT OFF MCH FY09	200	0.00	0.00	0.00	281.03
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480172	MINORITY HEALTH MCH FY09	200	0.00	0.00	0.00	324.41
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530140	MCH ASSESS&EVAL COORD FY09	200	0.00	0.00	0.00	3,109.98
	542100	SOS TEMP SERV - PERSONNEL	93.994	25470131	DENTAL HEALTH FY09	300	0.00	0.00	0.00	20,460.99
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480173	MIN HLTH WEST SAT OFF MCH FY09	300	0.00	0.00	0.00	4,536.40
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480172	MINORITY HEALTH MCH FY09	300	0.00	0.00	0.00	6,879.42
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530140	MCH ASSESS&EVAL COORD FY09	300	0.00	0.00	0.00	3,907.41
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530140	MCH ASSESS&EVAL COORD FY09	400	0.00	0.00	0.00	767.55
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480173	MIN HLTH WEST SAT OFF MCH FY09	500	0.00	0.00	0.00	468.39
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480172	MINORITY HEALTH MCH FY09	500	0.00	0.00	0.00	1,436.17
							0.00	0.00	0.00	43,589.44
	542200	TEMP SERV - OUTSIDE	93.994	25480172	MINORITY HEALTH MCH FY09	100	0.00	0.00	0.00	381.12
	542200	TEMP SERV - OUTSIDE	93.994	25480172	MINORITY HEALTH MCH FY09	300	0.00	0.00	0.00	1,143.36
	542200	TEMP SERV - OUTSIDE	93.994	25480172	MINORITY HEALTH MCH FY09	400	0.00	0.00	0.00	381.12
							0.00	0.00	0.00	1,905.60
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	93.75
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490107	BIRTH DEFECTS REGISTRY FY09	400	0.00	0.00	0.00	1,838.50
							0.00	0.00	0.00	1,932.25
	543300	IT CONSULTING-OTHER	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	3,215.94
	543500	MGT CONSULTANT SERVICES	93.994	25530139	PRAMS FY09	100	0.00	0.00	0.00	11,250.00
	543500	MGT CONSULTANT SERVICES	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	10,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.994	25530139	PRAMS FY09	200	0.00	0.00	0.00	3,000.00
	543500	MGT CONSULTANT SERVICES	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	300.00
	543500	MGT CONSULTANT SERVICES	93.994	25530139	PRAMS FY09	400	0.00	0.00	0.00	750.00
	543500	MGT CONSULTANT SERVICES	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	30,015.94
	543600	MEDICAL REVIEW CONSULTING	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	5,676.56
	543600	MEDICAL REVIEW CONSULTING	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	23,763.56
							0.00	0.00	0.00	29,440.12
	545200	MEDICAL ASSESSMENT SERV	93.994	25530140	MCH ASSESS&EVAL COORD FY09	200	0.00	0.00	0.00	53,412.42
	545200	MEDICAL ASSESSMENT SERV	93.994	25530140	MCH ASSESS&EVAL COORD FY09	300	0.00	0.00	0.00	56,703.01
	545200	MEDICAL ASSESSMENT SERV	93.994	25530140	MCH ASSESS&EVAL COORD FY09	400	0.00	0.00	0.00	11,298.76
							0.00	0.00	0.00	121,414.19
	547100	EDUCATIONAL SERVICES	93.994	25480173	MIN HLTH WEST SAT OFF MCH FY09		0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.994	25480173	MIN HLTH WEST SAT OFF MCH FY09	100	0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.994	25530136	TITLE V PROJECTS FY09	100	0.00	0.00	0.00	22,000.00
	547100	EDUCATIONAL SERVICES	93.994	25470131	DENTAL HEALTH FY09	300	0.00	0.00	0.00	60,758.69
	547100	EDUCATIONAL SERVICES	93.994	25480173	MIN HLTH WEST SAT OFF MCH FY09	300	0.00	0.00	0.00	2,420.00
	547100	EDUCATIONAL SERVICES	93.994	25480171	MIN HLTH EAST SAT OFF MCH FY09	300	0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	12,000.00
	547100	EDUCATIONAL SERVICES	93.994	25480171	MIN HLTH EAST SAT OFF MCH FY09	400	0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	93.994	25530134	NEWBORN SCREENING FY09	400	0.00	0.00	0.00	7,492.13
	547100	EDUCATIONAL SERVICES	93.994	25530136	TITLE V PROJECTS FY09	400	0.00	0.00	0.00	350.00
	547100	EDUCATIONAL SERVICES	93.994	25480171	MIN HLTH EAST SAT OFF MCH FY09	500	0.00	0.00	0.00	2,860.83
	547100	EDUCATIONAL SERVICES	93.994	25480172	MINORITY HEALTH MCH FY09	500	0.00	0.00	0.00	19,550.00
	547100	EDUCATIONAL SERVICES	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	134,031.65
	547906	VERIFICATIONS	93.994	25470131	DENTAL HEALTH FY09		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	555100	DATA PROC SOFTW LIC FEE	93.994	25530140	MCH ASSESS&EVAL COORD FY09	200	0.00	0.00	0.00	231.00
	555100	DATA PROC SOFTW LIC FEE	93.994	25530140	MCH ASSESS&EVAL COORD FY09	300	0.00	0.00	0.00	264.00
	555100	DATA PROC SOFTW LIC FEE	93.994	25530140	MCH ASSESS&EVAL COORD FY09	400	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	550.00
	555200	SOFTWARE - NEW PURCHASES	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	104.50

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	555200	SOFTWARE - NEW PURCHASES	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	104.50
							0.00	0.00	0.00	209.00
	571100	BOARD & LODGING	93.994	25480172	MINORITY HEALTH MCH FY09	100	0.00	0.00	0.00	27.45
	571100	BOARD & LODGING	93.994	25530134	NEWBORN SCREENING FY09	100	0.00	0.00	0.00	60.00
	571100	BOARD & LODGING	93.994	25530136	TITLE V PROJECTS FY09	100	0.00	0.00	0.00	197.61
	571100	BOARD & LODGING	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	163.15
	571100	BOARD & LODGING	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	197.61
	571100	BOARD & LODGING	93.994	25470131	DENTAL HEALTH FY09	300	0.00	0.00	0.00	160.46
	571100	BOARD & LODGING	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	197.60
	571100	BOARD & LODGING	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	1,522.05
	571100	BOARD & LODGING	93.994	25530136	TITLE V PROJECTS FY09	400	0.00	0.00	0.00	197.60
	571100	BOARD & LODGING	93.994	25733050	MCH MHCP ADMIN FFY10	400	0.00	0.00	0.00	596.11
	571100	BOARD & LODGING	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	899.20
	571100	BOARD & LODGING	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	139.84
							0.00	0.00	0.00	4,358.68
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	131.95
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	302.77
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	245.63
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	515.56
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	1,290.87
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530134	NEWBORN SCREENING FY09	500	0.00	0.00	0.00	8.44
							0.00	0.00	0.00	2,495.22
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530159	MCHBG COMMUNITY HLT PROJ FFY09		0.00	0.00	0.00	584.90
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530136	TITLE V PROJECTS FY09	100	0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	287.30
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25470131	DENTAL HEALTH FY09	300	0.00	0.00	0.00	205.20
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	491.90
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530136	TITLE V PROJECTS FY09	400	0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25733050	MCH MHCP ADMIN FFY10	400	0.00	0.00	0.00	53.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	603.90
							0.00	0.00	0.00	2,306.20
	574500	PERSONAL VEHICLE MILEAGE	93.994	25480172	MINORITY HEALTH MCH FY09	100	0.00	0.00	0.00	460.35
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530136	TITLE V PROJECTS FY09	100	0.00	0.00	0.00	13.20
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	1,999.36
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	13.20
	574500	PERSONAL VEHICLE MILEAGE	93.994	25470131	DENTAL HEALTH FY09	300	0.00	0.00	0.00	2.75

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	574500	PERSONAL VEHICLE MILEAGE	93.994	25480172	MINORITY HEALTH MCH FY09	300	0.00	0.00	0.00	157.00
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	13.20
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530136	TITLE V PROJECTS FY09	400	0.00	0.00	0.00	13.20
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530134	NEWBORN SCREENING FY09	500	0.00	0.00	0.00	29.15
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	244.20
							0.00	0.00	0.00	2,945.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25530138	MCH PLAN & SUPPORT FY09		0.00	0.00	0.00	113.14
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25470131	DENTAL HEALTH FY09	300	0.00	0.00	0.00	3,070.08
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	31.60
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530136	TITLE V PROJECTS FY09	400	0.00	0.00	0.00	948.85
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	614.91
							0.00	0.00	0.00	4,778.58
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	1,552.62
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	1,113.83
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530140	MCH ASSESS&EVAL COORD FY09	200	0.00	0.00	0.00	661.33
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	7,639.85
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	1,459.80
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530140	MCH ASSESS&EVAL COORD FY09	300	0.00	0.00	0.00	751.54
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530140	MCH ASSESS&EVAL COORD FY09	400	0.00	0.00	0.00	67.98
	574700	VOLUNTEER TRAVEL	93.994	25530134	NEWBORN SCREENING FY09	500	0.00	0.00	0.00	201.16
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	1,256.49
							0.00	0.00	0.00	14,704.60
	575100	MISC TRAVEL EXPENSE	93.994	25530136	TITLE V PROJECTS FY09	100	0.00	0.00	0.00	9.60
	575100	MISC TRAVEL EXPENSE	93.994	25530134	NEWBORN SCREENING FY09	200	0.00	0.00	0.00	23.34
	575100	MISC TRAVEL EXPENSE	93.994	25530136	TITLE V PROJECTS FY09	200	0.00	0.00	0.00	9.60
	575100	MISC TRAVEL EXPENSE	93.994	25470131	DENTAL HEALTH FY09	300	0.00	0.00	0.00	9.13
	575100	MISC TRAVEL EXPENSE	93.994	25530136	TITLE V PROJECTS FY09	300	0.00	0.00	0.00	9.60
	575100	MISC TRAVEL EXPENSE	93.994	25530136	TITLE V PROJECTS FY09	400	0.00	0.00	0.00	9.60
	575100	MISC TRAVEL EXPENSE	93.994	25733050	MCH MHCP ADMIN FFY10	400	0.00	0.00	0.00	26.25
	575100	MISC TRAVEL EXPENSE	93.994	25530136	TITLE V PROJECTS FY09	500	0.00	0.00	0.00	21.60
	575100	MISC TRAVEL EXPENSE	93.994	25530141	OFFICE OF WOMENS HLTHFY09	500	0.00	0.00	0.00	39.00
							0.00	0.00	0.00	157.72
	583300	COMPUTER HARDWARE EQUIPME	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	100	0.00	0.00	0.00	1,624.00
	583300	COMPUTER HARDWARE EQUIPME	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	200	0.00	0.00	0.00	1,624.00
	583300	COMPUTER HARDWARE EQUIPME	93.994	25530137	PERI,CHILD&ADOL HLTH FY09	300	0.00	0.00	0.00	3,248.00
							0.00	0.00	0.00	6,496.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860176	CLINIC CONSULTANTS FY09		0.00	0.00	0.00	225.00

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860177	MEDICAL SERVICES FY09		0.00	0.00	0.00	46,090.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860178	DISABLED CHILD SSI FY09		0.00	0.00	0.00	150,000.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860179	MHCP MISC CONTRACT FY09		0.00	0.00	0.00	5,785.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860180	CYSTIC FIBROSIS FY09		0.00	0.00	0.00	11,276.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860181	CEREBRAL PALSY FY09		0.00	0.00	0.00	27,821.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860182	ORAL PLASTICS FY09		0.00	0.00	0.00	545.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860183	MID LINE CLINIC FY09		0.00	0.00	0.00	240.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860184	CLINIC CONSULT FY09		0.00	0.00	0.00	225.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860185	MEDICAL SERVICES FY09		0.00	0.00	0.00	46,090.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860187	MHCP MISC CONTR FY09		0.00	0.00	0.00	5,785.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860188	CYSTIC FIBROSIS FY09		0.00	0.00	0.00	11,276.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860189	CEREBRAL PALSY FY09		0.00	0.00	0.00	27,721.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860190	ORAL PLASTICS FY09		0.00	0.00	0.00	545.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860191	MID LINE CLINIC FY09		0.00	0.00	0.00	240.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860178	DISABLED CHILD SSI FY09	ARCHMOD	0.00	0.00	0.00	14,663.75
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860178	DISABLED CHILD SSI FY09	ATTEND	0.00	0.00	0.00	112.50
	592100	ASSISTANCE TO/FOR INDIV	93.994	25860178	DISABLED CHILD SSI FY09	COMTRAV	0.00	0.00	0.00	334.40
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25860184	CLINIC CONSULT FY09	CONSULT	0.00	0.00	0.00	80,702.10
	592100	ASSISTANCE TO/FOR INDIVID		25860185	MEDICAL SERVICES FY09	DENTAL	0.00	0.00	0.00	24,102.20
	592100	ASSISTANCE TO/FOR INDIV		25860185	MEDICAL SERVICES FY09	DME	0.00	0.00	0.00	38,889.05
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860178	DISABLED CHILD SSI FY09	FOOD	0.00	0.00	0.00	45,691.53
	592100	ASSISTANCE TO/FOR INDIVID		25860185	MEDICAL SERVICES FY09	INPAT	0.00	0.00	0.00	71,238.16
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860178	DISABLED CHILD SSI FY09	LODGING	0.00	0.00	0.00	35,192.90
	592100	ASSISTANCE TO/FOR INDIVID		25860185	MEDICAL SERVICES FY09	MEDTRAV	0.00	0.00	0.00	4,253.50

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	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860178	DISABLED CHILD SSI FY09	MILEAGE	0.00	0.00	0.00	315,775.13
	592100	ASSISTANCE TO/FOR INDIVID		25860184	CLINIC CONSULT FY09	OTHER	0.00	0.00	0.00	9,001.34
	592100	ASSISTANCE TO/FOR INDIVID		25860185	MEDICAL SERVICES FY09	OUTPAT	0.00	0.00	0.00	95,394.91
	592100	ASSISTANCE TO/FOR INDIVID		25860185	MEDICAL SERVICES FY09	PHARMACY	0.00	0.00	0.00	161,385.84
	592100	ASSISTANCE TO/FOR INDIVID		25860185	MEDICAL SERVICES FY09	PHYSCARE	0.00	0.00	0.00	104,600.62
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860178	DISABLED CHILD SSI FY09	RESPITE	0.00	0.00	0.00	54,068.89
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860178	DISABLED CHILD SSI FY09	SIBLING	0.00	0.00	0.00	5,417.50
	592100	ASSISTANCE TO/FOR INDIVID		25860184	CLINIC CONSULT FY09	SPEQUIP	0.00	0.00	0.00	29.95
	592100	ASSISTANCE TO/FOR INDIVID		25860185	MEDICAL SERVICES FY09	SPEQUIP	0.00	0.00	0.00	54,132.25
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860178	DISABLED CHILD SSI FY09	VEHMOD	0.00	0.00	0.00	6,776.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930788	NEWBORN SCRNNG AID FY09	400	0.00	0.00	0.00	962.85
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25930788	NEWBORN SCRNNG AID FY09	500	0.00	0.00	0.00	183.95
							0.00	0.00	0.00	1,156,777.25
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860178	DISABLED CHILD SSI FY09	ARCHMOD	0.00	0.00	0.00	25,199.77
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860178	DISABLED CHILD SSI FY09	ATTEND	0.00	0.00	0.00	1,583.75
	592200	1099-REPORTABLE		25860184	CLINIC CONSULT FY09	CONSULT	0.00	0.00	0.00	10,720.70
	592200	1099 -AID TO/FOR INDIVIDUAL		25860185	MEDICAL SERVICES FY09	DENTAL	0.00	0.00	0.00	6,598.50
	592200	1099-REPORTABLE		25860184	CLINIC CONSULT FY09	OTHER	0.00	0.00	0.00	1,947.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25860185	MEDICAL SERVICES FY09	PHARMACY	0.00	0.00	0.00	2,080.39
	592200	1099 -AID TO/FOR INDIVIDUAL		25860185	MEDICAL SERVICES FY09	PHYSCARE	0.00	0.00	0.00	57.21
	592200	1099 -AID TO/FOR INDIV	93.994	25860178	DISABLED CHILD SSI FY09	RESPITE	0.00	0.00	0.00	225,899.51
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860178	DISABLED CHILD SSI FY09	SIBLING	0.00	0.00	0.00	15,005.06
	592200	1099 -AID TO/FOR INDIV		25860185	MEDICAL SERVICES FY09	SPEQUIP	0.00	0.00	0.00	114.75
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860178	DISABLED CHILD SSI FY09	SPEQUIP	0.00	0.00	0.00	764.29
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860178	DISABLED CHILD SSI FY09	VEHMOD	0.00	0.00	0.00	98.70
							0.00	0.00	0.00	290,069.63
	595100	CONTRACTUAL AID	93.994	25860177	MEDICAL SERVICES FY09		0.00	0.00	0.00	19,842.33
	595100	CONTRACTUAL AID	93.994	25860179	MHCP MISC CONTRACT FY09		0.00	0.00	0.00	179,793.19
	595100	CONTRACTUAL AID	93.994	25860180	CYSTIC FIBROSIS FY09		0.00	0.00	0.00	46,915.59
	595100	CONTRACTUAL AID	93.994	25860181	CEREBRAL PALSY FY09		0.00	0.00	0.00	92,001.43

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	595100	CONTRACTUAL AID	93.994	25860183	MID LINE CLINIC FY09		0.00	0.00	0.00	80.00
	595100	CONTRACTUAL AID		25860185	MEDICAL SERVICES FY09		0.00	0.00	0.00	19,842.32
	595100	CONTRACTUAL AID		25860187	MHCP MISC CONTR FY09		0.00	0.00	0.00	289,074.29
	595100	CONTRACTUAL AID		25860188	CYSTIC FIBROSIS FY09		0.00	0.00	0.00	46,915.59
	595100	CONTRACTUAL AID		25860189	CEREBRAL PALSY FY09		0.00	0.00	0.00	27,757.65
	595100	CONTRACTUAL AID		25860191	MID LINE CLINIC FY09		0.00	0.00	0.00	80.00
	595100	CONTRACTUAL AID	93.994	25930789	PERI & CHILD HEALTH FY09	100	0.00	0.00	0.00	2,625.33
	595100	CONTRACTUAL AID	93.994	25930789	PERI & CHILD HEALTH FY09	200	0.00	0.00	0.00	2,323.33
	595100	CONTRACTUAL AID	93.994	25930789	PERI & CHILD HEALTH FY09	300	0.00	0.00	0.00	23,636.40
							0.00	0.00	0.00	750,887.45
	599100	OTHER GOVERNMENT AID	93.994	25860176	CLINIC CONSULTANTS FY09		0.00	0.00	0.00	35,630.53
	599100	OTHER GOVERNMENT AID	93.994	25860177	MEDICAL SERVICES FY09		0.00	0.00	0.00	26,231.25
	599100	OTHER GOVERNMENT AID	93.994	25860179	MHCP MISC CONTRACT FY09		0.00	0.00	0.00	27,125.22
	599100	OTHER GOVERNMENT AID	93.994	25860180	CYSTIC FIBROSIS FY09		0.00	0.00	0.00	55,614.87-
	599100	OTHER GOVERNMENT AID	93.994	25860181	CEREBRAL PALSY FY09		0.00	0.00	0.00	310.00
	599100	OTHER GOVERNMENT AID	93.994	25860182	ORAL PLASTICS FY09		0.00	0.00	0.00	845.00
	599100	OTHER GOVERNMENT AID	93.994	25860183	MID LINE CLINIC FY09		0.00	0.00	0.00	27,954.04
	599100	OTHER GOVERNMENT AID		25860184	CLINIC CONSULT FY09		0.00	0.00	0.00	1,875.00
	599100	OTHER GOVERNMENT AID		25860185	MEDICAL SERVICES FY09		0.00	0.00	0.00	26,231.25
	599100	OTHER GOVERNMENT AID		25860187	MHCP MISC CONTR FY09		0.00	0.00	0.00	54,791.08
	599100	OTHER GOVERNMENT AID		25860188	CYSTIC FIBROSIS FY09		0.00	0.00	0.00	34,766.82
	599100	OTHER GOVERNMENT AID		25860189	CEREBRAL PALSY FY09		0.00	0.00	0.00	140,290.57
	599100	OTHER GOVERNMENT AID		25860190	ORAL PLASTICS FY09		0.00	0.00	0.00	845.00
	599100	OTHER GOVERNMENT AID		25860191	MID LINE CLINIC FY09		0.00	0.00	0.00	27,954.05
	599100	OTHER GOVERNMENT AID	93.994	25930786	MCH EXTERNAL SUBGRANTFY09	100	0.00	0.00	0.00	477,837.71
	599100	OTHER GOVERNMENT AID	93.994	25930786	MCH EXTERNAL SUBGRANTFY09	200	0.00	0.00	0.00	155,269.91
	599100	OTHER GOVERNMENT AID	93.994	25930788	NEWBORN SCRNNG AID FY09	200	0.00	0.00	0.00	2,833.74
	599100	OTHER GOVERNMENT AID	93.994	25930790	IMMUNIZ MCH GRANT FY09	200	0.00	0.00	0.00	30,676.60
	599100	OTHER GOVERNMENT AID	93.994	25930786	MCH EXTERNAL SUBGRANTFY09	300	0.00	0.00	0.00	215,291.73
	599100	OTHER GOVERNMENT AID	93.994	25930790	IMMUNIZ MCH GRANT FY09	300	0.00	0.00	0.00	90,279.82
	599100	OTHER GOVERNMENT AID	93.994	25930786	MCH EXTERNAL SUBGRANTFY09	400	0.00	0.00	0.00	3,608.00
	599100	OTHER GOVERNMENT AID	93.994	25930788	NEWBORN SCRNNG AID FY09	400	0.00	0.00	0.00	29,451.09
	599100	OTHER GOVERNMENT AID	93.994	25930785	REPRODUCTIVE HEALTH FY09	500	0.00	0.00	0.00	95,520.00
	599100	OTHER GOVERNMENT AID	93.994	25930786	MCH EXTERNAL SUBGRANTFY09	500	0.00	0.00	0.00	364,006.36
	599100	OTHER GOVERNMENT AID	93.994	25930788	NEWBORN SCRNNG AID FY09	500	0.00	0.00	0.00	22,103.16
							0.00	0.00	0.00	1,836,113.06
	865100	MISCELLANEOUS ADJUSTMENTS		25860189	CEREBRAL PALSY FY09		0.00	0.00	0.00	2,135.00-
	865100	MISCELLANEOUS ADJUSTMENTS		25860190	ORAL PLASTICS FY09		0.00	0.00	0.00	1,021.55-
	865100	PRIOR PERIOD ADJUSTMENT		25860185	MEDICAL SERVICES FY09	DENTAL	0.00	0.00	0.00	268.16-

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	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25860178	DISABLED CHILD SSI FY09	LODGING	0.00	0.00	0.00	55.00-
	865100	PRIOR PERIOD ADJUSTMENT		25860185	MEDICAL SERVICES FY09	PHARMACY	0.00	0.00	0.00	39.80-
	865100	PRIOR PERIOD ADJUSTMENT		25860185	MEDICAL SERVICES FY09	PHYSCARE	0.00	0.00	0.00	1,031.92-
	865100	PRIOR PERIOD ADJUSTMENT		25860185	MEDICAL SERVICES FY09	SPEQUIP	0.00	0.00	0.00	5,101.98-
							0.00	0.00	0.00	9,653.41-
					1309B1NEMCHS		0.00	0.00	0.00	5,442,289.64
1310B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	59,661.14
	511100	PERMANENT SALARIES-WAGES	93.994	25530163	NEWBORN SCREENING FY10	100	0.00	0.00	0.00	1,246.77
	511100	PERMANENT SALARIES-WAGES	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	41,410.97
	511100	PERMANENT SALARIES-WAGES	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	29,821.19
	511100	PERMANENT SALARIES-WAGES	93.994	25530169	OFFICE OF WOMENS HLTHFY10	100	0.00	0.00	0.00	7,466.79
	511100	PERMANENT SALARIES-WAGES	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	137,443.61
	511100	PERMANENT SALARIES-WAGES	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	200	0.00	0.00	0.00	24,900.76
	511100	PERMANENT SALARIES-WAGES	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	7,805.05
	511100	PERMANENT SALARIES-WAGES	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	102,820.66
	511100	PERMANENT SALARIES-WAGES	93.994	25530169	OFFICE OF WOMENS HLTHFY10	300	0.00	0.00	0.00	7,073.77
	511100	PERMANENT SALARIES-WAGES	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	20,286.62
	511100	PERMANENT SALARIES-WAGES	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	15,481.75
	511100	PERMANENT SALARIES-WAGES	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	2,251.45
	511100	PERMANENT SALARIES-WAGES	93.994	25530169	OFFICE OF WOMENS HLTHFY10	500	0.00	0.00	0.00	2,328.31
							0.00	0.00	0.00	459,998.84
	511300	OVERTIME PAYMENTS	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	1,240.25
							0.00	0.00	0.00	1,240.25
	511800	COMPENSATORY TIME PAID	93.994	25530163	NEWBORN SCREENING FY10	100	0.00	0.00	0.00	32.39
	511800	COMPENSATORY TIME PAID	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	159.89
	511800	COMPENSATORY TIME PAID	93.994	25530169	OFFICE OF WOMENS HLTHFY10	100	0.00	0.00	0.00	11.00
	511800	COMPENSATORY TIME PAID	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	1,303.26
	511800	COMPENSATORY TIME PAID	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	200	0.00	0.00	0.00	102.02
	511800	COMPENSATORY TIME PAID	93.994	25530169	OFFICE OF WOMENS HLTHFY10	300	0.00	0.00	0.00	9.21
	511800	COMPENSATORY TIME PAID	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	238.79
	511800	COMPENSATORY TIME PAID	93.994	25530169	OFFICE OF WOMENS HLTHFY10	500	0.00	0.00	0.00	2.69
							0.00	0.00	0.00	1,859.25
	512100	VACATION LEAVE EXPENSE	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	6,048.70
	512100	VACATION LEAVE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	100	0.00	0.00	0.00	170.65
	512100	VACATION LEAVE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	2,541.70
	512100	VACATION LEAVE EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	2,065.57

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	512100	VACATION LEAVE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	100	0.00	0.00	0.00	267.20
	512100	VACATION LEAVE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	12,141.06
	512100	VACATION LEAVE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	200	0.00	0.00	0.00	1,840.73
	512100	VACATION LEAVE EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	549.70
	512100	VACATION LEAVE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	8,072.13
	512100	VACATION LEAVE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	300	0.00	0.00	0.00	248.57
	512100	VACATION LEAVE EXPENSE	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	2,293.08
	512100	VACATION LEAVE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	981.89
	512100	VACATION LEAVE EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	144.44
	512100	VACATION LEAVE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	500	0.00	0.00	0.00	84.88
							0.00	0.00	0.00	37,450.30
	512200	SICK LEAVE EXPENSE	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	6,267.35
	512200	SICK LEAVE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	100	0.00	0.00	0.00	321.23
	512200	SICK LEAVE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	2,622.81
	512200	SICK LEAVE EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	2,237.85
	512200	SICK LEAVE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	100	0.00	0.00	0.00	395.05
	512200	SICK LEAVE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	7,131.42
	512200	SICK LEAVE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	200	0.00	0.00	0.00	2,404.31
	512200	SICK LEAVE EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	562.35
	512200	SICK LEAVE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	4,403.34
	512200	SICK LEAVE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	300	0.00	0.00	0.00	358.27
	512200	SICK LEAVE EXPENSE	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	1,057.29
	512200	SICK LEAVE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	1,247.05
	512200	SICK LEAVE EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	189.52
	512200	SICK LEAVE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	500	0.00	0.00	0.00	117.86
							0.00	0.00	0.00	29,315.70
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	3,407.10
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	100	0.00	0.00	0.00	116.06
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	1,869.77
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	1,639.20
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	100	0.00	0.00	0.00	395.03
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	7,906.62
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	200	0.00	0.00	0.00	1,139.52
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	438.84
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	5,965.89
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	300	0.00	0.00	0.00	379.52
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	1,334.29

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	512300	HOLIDAY LEAVE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	764.34
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	129.72
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	500	0.00	0.00	0.00	120.96
							0.00	0.00	0.00	25,606.86
	512500	FUNERAL LEAVE EXPENSE	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	332.13
							0.00	0.00	0.00	332.13
	512700	INJURY LEAVE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	100	0.00	0.00	0.00	78.14
	512700	INJURY LEAVE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	335.20
	512700	INJURY LEAVE EXPENSE	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	147.61
							0.00	0.00	0.00	560.95
	515100	RETIREMENT PLANS EXPENSE	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	5,644.61
	515100	RETIREMENT PLANS EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	100	0.00	0.00	0.00	147.21
	515100	RETIREMENT PLANS EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	3,640.86
	515100	RETIREMENT PLANS EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	2,676.93
	515100	RETIREMENT PLANS EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	100	0.00	0.00	0.00	640.26
	515100	RETIREMENT PLANS EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	12,542.24
	515100	RETIREMENT PLANS EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	200	0.00	0.00	0.00	2,274.18
	515100	RETIREMENT PLANS EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	701.58
	515100	RETIREMENT PLANS EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	9,080.71
	515100	RETIREMENT PLANS EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	300	0.00	0.00	0.00	605.20
	515100	RETIREMENT PLANS EXPENSE	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	1,906.19
	515100	RETIREMENT PLANS EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	1,401.35
	515100	RETIREMENT PLANS EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	203.25
	515100	RETIREMENT PLANS EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	500	0.00	0.00	0.00	196.41
							0.00	0.00	0.00	41,660.98
	515200	FICA EXPENSE	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	4,966.60
	515200	OASDI EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	100	0.00	0.00	0.00	143.27
	515200	OASDI EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	3,476.14
	515200	OASDI EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	2,715.39
	515200	OASDI EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	100	0.00	0.00	0.00	561.93
	515200	OASDI EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	12,124.86
	515200	OASDI EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	200	0.00	0.00	0.00	2,195.79
	515200	OASDI EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	709.78
	515200	OASDI EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	8,713.35
	515200	OASDI EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	300	0.00	0.00	0.00	531.15
	515200	OASDI EXPENSE	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	1,721.84
	515200	OASDI EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	1,369.04

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	515200	OASDI EXPENSE	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	206.66
	515200	OASDI EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	500	0.00	0.00	0.00	174.20
							0.00	0.00	0.00	39,610.00
	515400	LIFE & ACCIDENT INS EXP	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	20.50
	515400	LIFE & ACCIDENT INS EXP	93.994	25530163	NEWBORN SCREENING FY10	100	0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	10.85
	515400	LIFE & ACCIDENT INS EXP	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	9.44
	515400	LIFE & ACCIDENT INS EXP	93.994	25530169	OFFICE OF WOMENS HLTHFY10	100	0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	39.12
	515400	LIFE & ACCIDENT INS EXP	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	200	0.00	0.00	0.00	7.06
	515400	LIFE & ACCIDENT INS EXP	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXP	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	24.96
	515400	LIFE & ACCIDENT INS EXP	93.994	25530169	OFFICE OF WOMENS HLTHFY10	300	0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	8.52
	515400	LIFE & ACCIDENT INS EXP	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	7.34
	515400	LIFE & ACCIDENT INS EXP	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.994	25530169	OFFICE OF WOMENS HLTHFY10	500	0.00	0.00	0.00	.18
							0.00	0.00	0.00	135.93
	515500	HEALTH INSURANCE EXPENSE	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	22,862.57
	515500	HEALTH INSURANCE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	100	0.00	0.00	0.00	278.64
	515500	HEALTH INSURANCE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	8,114.35
	515500	HEALTH INSURANCE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	100	0.00	0.00	0.00	1,092.19
	515500	HEALTH INSURANCE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	15,788.73
	515500	HEALTH INSURANCE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	200	0.00	0.00	0.00	4,249.65
	515500	HEALTH INSURANCE EXPENSE	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	300	0.00	0.00	0.00	6,529.24
	515500	HEALTH INSURANCE EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	21,093.11
	515500	HEALTH INSURANCE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	300	0.00	0.00	0.00	1,033.58
	515500	HEALTH INSURANCE EXPENSE	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	4,458.32
	515500	HEALTH INSURANCE EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	2,483.61
	515500	HEALTH INSURANCE EXPENSE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	500	0.00	0.00	0.00	338.85
							0.00	0.00	0.00	88,322.84
	521100	POSTAGE EXPENSE	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10		0.00	0.00	0.00	36.60
							0.00	0.00	0.00	36.60
	521300	FREIGHT EXPENSE	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10		0.00	0.00	0.00	79.86

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							0.00	0.00	0.00	79.86
	521400	DATA PROCESSING EXPENSE	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	1,252.41
	521400	DATA PROCESSING EXPENSE	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	300	0.00	0.00	0.00	758.15
	521400	DATA PROCESSING EXPENSE	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	298.21
							0.00	0.00	0.00	2,308.77
	521500	PUBLICATION & PRINT EXP	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	468.61
	521500	PUBLICATION & PRINT EXP	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	5,835.03
	521500	PUBLICATION & PRINT EXP	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	1,268.33
	521500	PUBLICATION & PRINT EXP	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	1,556.01
	521500	PUBLICATION & PRINT EXP	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	300	0.00	0.00	0.00	41.94
	521500	PUBLICATION & PRINT EXP	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	389.00
							0.00	0.00	0.00	9,558.92
	522100	DUES & SUBSCRIPTION EXP	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	125.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10		0.00	0.00	0.00	585.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	100	0.00	0.00	0.00	565.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	243.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	128.36
	522100	DUES & SUBSCRIPTION EXP	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	200	0.00	0.00	0.00	565.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	210.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25470157	MCHBG DENTAL HEALTH FFY10	300	0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	300	0.00	0.00	0.00	565.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	300	0.00	0.00	0.00	240.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	18.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25733052	MCH MHCP ADMIN FFY10	400	0.00	0.00	0.00	2,260.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530164	MCHBG TITLE V PROJECTS	500	0.00	0.00	0.00	565.00

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					FFY10					
							0.00	0.00	0.00	6,369.36
	522200	CONFERENCE REGISTRATION	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	935.00
	522200	CONFERENCE REGISTRATION	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	200	0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	207.90
	522200	CONFERENCE REGISTRATION	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	300	0.00	0.00	0.00	175.28
	522200	CONFERENCE REGISTRATION	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10	300	0.00	0.00	0.00	260.00
	522200	CONFERENCE REGISTRATION	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	41.22
	522200	CONFERENCE REGISTRATION	93.994	25733052	MCH MHCP ADMIN FFY10	400	0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	500	0.00	0.00	0.00	295.00
							0.00	0.00	0.00	2,689.40
	524600	RENT EXPENSE-BUILDINGS	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	282.00
							0.00	0.00	0.00	282.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	100	0.00	0.00	0.00	96.80
	524700	RENT EXP-OTHER REAL PROP	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	282.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	200	0.00	0.00	0.00	96.80
	524700	RENT EXP-OTHER REAL PROP	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	400	0.00	0.00	0.00	96.80
	524700	RENT EXP-OTHER REAL PROP	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	500	0.00	0.00	0.00	96.80
							0.00	0.00	0.00	969.20
	525100	RENT EXP-OFFICE EQUIP	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	100	0.00	0.00	0.00	30.25
	525100	RENT EXP-OFFICE EQUIP	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	200	0.00	0.00	0.00	30.25
	525100	RENT EXP-OFFICE EQUIP	93.994	25530164	MCHBG TITLE V PROJECTS	400	0.00	0.00	0.00	30.25

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					FFY10					
	525100	RENT EXP-OFFICE EQUIP	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	500	0.00	0.00	0.00	30.25
							0.00	0.00	0.00	121.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	183.95
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10		0.00	0.00	0.00	14.90
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	330.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	6.30
	531100	OFFICE SUPPLIES EXPENSE	93.994	25470157	MCHBG DENTAL HEALTH FFY10	300	0.00	0.00	0.00	221.40
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	157.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	1.50
							0.00	0.00	0.00	930.05
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10		0.00	0.00	0.00	2,339.00
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	1,073.18
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	2,039.95
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	286.18
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	600.98
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	300	0.00	0.00	0.00	686.84
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	71.55
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	143.09
							0.00	0.00	0.00	7,240.77
	534600	ED & RECREATIONAL SUP EX	93.994	25480212	MCH MIN HLTH WEST SAT OFF FY1		0.00	0.00	0.00	2,702.07
	534600	ED & RECREATIONAL SUP EX	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	1,571.75
	534600	ED & RECREATIONAL SUP EX	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	419.14
	534600	ED & RECREATIONAL SUP EX	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	34.44
	534600	ED & RECREATIONAL SUP EX	93.994	25470157	MCHBG DENTAL HEALTH FFY10	300	0.00	0.00	0.00	101.54
	534600	ED & RECREATIONAL SUP EX	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	104.78
	534600	ED & RECREATIONAL SUP EX	93.994	25530168	MCHBG ASSESS & EVAL COR	400	0.00	0.00	0.00	8.20

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					FFY10					
							0.00	0.00	0.00	4,941.92
	535100	MEDICAL SUPPLIES	93.994	25470157	MCHBG DENTAL HEALTH FFY10	300	0.00	0.00	0.00	152.99
							0.00	0.00	0.00	152.99
	539100	INDIRECT COST ALLOWANCE	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	40,285.07
	539100	INDIRECT COST ALLOWANCE	93.994	25530163	NEWBORN SCREENING FY10	100	0.00	0.00	0.00	938.05
	539100	INDIRECT COST ALLOWANCE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	23,623.52
	539100	INDIRECT COST ALLOWANCE	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	15,231.24
	539100	INDIRECT COST ALLOWANCE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	100	0.00	0.00	0.00	4,007.75
	539100	INDIRECT COST ALLOWANCE	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	76,958.66
	539100	INDIRECT COST ALLOWANCE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	200	0.00	0.00	0.00	14,472.20
	539100	INDIRECT COST ALLOWANCE	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	3,984.75
	539100	INDIRECT COST ALLOWANCE	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	300	0.00	0.00	0.00	2,415.82
	539100	INDIRECT COST ALLOWANCE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	59,264.45
	539100	INDIRECT COST ALLOWANCE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	300	0.00	0.00	0.00	3,789.34
	539100	INDIRECT COST ALLOWANCE	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	12,411.97
	539100	INDIRECT COST ALLOWANCE	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	8,870.81
	539100	INDIRECT COST ALLOWANCE	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	1,156.34
	539100	INDIRECT COST ALLOWANCE	93.994	25530169	OFFICE OF WOMENS HLTHFY10	500	0.00	0.00	0.00	1,244.81
							0.00	0.00	0.00	268,654.78
	541500	LEGAL SERVICES EXPENSE	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	300	0.00	0.00	0.00	1,915.72
							0.00	0.00	0.00	1,915.72
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480211	MCH MINORITY HEALTH FY10	100	0.00	0.00	0.00	5,821.34
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480246	MCHBG SP FUND MIN HLTH FFY10	100	0.00	0.00	0.00	31,127.96
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480211	MCH MINORITY HEALTH FY10	200	0.00	0.00	0.00	5,869.02
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	7,025.55
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480211	MCH MINORITY HEALTH FY10	300	0.00	0.00	0.00	9,469.00
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	300	0.00	0.00	0.00	7,614.83
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480211	MCH MINORITY HEALTH FY10	400	0.00	0.00	0.00	3,129.85
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	1,678.54
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480211	MCH MINORITY HEALTH FY10	500	0.00	0.00	0.00	1,564.51
							0.00	0.00	0.00	73,300.60

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	542200	TEMP SERV - OUTSIDE	93.994	25480211	MCH MINORITY HEALTH FY10	100	0.00	0.00	0.00	952.80
	542200	TEMP SERV - OUTSIDE	93.994	25480211	MCH MINORITY HEALTH FY10	200	0.00	0.00	0.00	762.24
	542200	TEMP SERV - OUTSIDE	93.994	25480211	MCH MINORITY HEALTH FY10	400	0.00	0.00	0.00	381.12
	542200	TEMP SERV - OUTSIDE	93.994	25480211	MCH MINORITY HEALTH FY10	500	0.00	0.00	0.00	381.12
							0.00	0.00	0.00	2,477.28
	543100	IT CONSULTING-APPLICATION	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	2,893.63
	543100	IT CONSULTING-APPLICATION	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	771.63
	543100	IT CONSULTING-APPLICATION	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	192.91
							0.00	0.00	0.00	3,858.17
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	4,665.25
							0.00	0.00	0.00	4,665.25
	543500	MGT CONSULTANT SERVICES	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	2,813.03
	543500	MGT CONSULTANT SERVICES	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	100	0.00	0.00	0.00	300.00
	543500	MGT CONSULTANT SERVICES	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	6,000.00
	543500	MGT CONSULTANT SERVICES	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	200	0.00	0.00	0.00	300.00
	543500	MGT CONSULTANT SERVICES	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	1,600.00
	543500	MGT CONSULTANT SERVICES	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	300	0.00	0.00	0.00	112,500.00
	543500	MGT CONSULTANT SERVICES	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	400	0.00	0.00	0.00	300.00
	543500	MGT CONSULTANT SERVICES	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	400.00
	543500	MGT CONSULTANT SERVICES	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	500	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	124,513.03
	543600	MEDICAL REVIEW CONSULTING	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	36,967.86
							0.00	0.00	0.00	36,967.86
	545200	MEDICAL ASSESSMENT SERV	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	18,852.47
	545200	MEDICAL ASSESSMENT SERV	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	300	0.00	0.00	0.00	21,151.68
	545200	MEDICAL ASSESSMENT SERV	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	4,488.68
							0.00	0.00	0.00	44,492.83
	547100	EDUCATIONAL SERVICES	93.994	25480212	MCH MIN HLTH WEST SAT OFF FY1		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	93.994	25530170	MCHBG COM HLTH PROGRAMS		0.00	0.00	0.00	89,427.12

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					FFY10					
	547100	EDUCATIONAL SERVICES	93.994	25480210	MCH MIN HLTH EAST SAT OFF FY1	100	0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	3,000.00
	547100	EDUCATIONAL SERVICES	93.994	25470157	MCHBG DENTAL HEALTH FFY10	300	0.00	0.00	0.00	51,920.34
	547100	EDUCATIONAL SERVICES	93.994	25480210	MCH MIN HLTH EAST SAT OFF FY1	300	0.00	0.00	0.00	3,000.00
	547100	EDUCATIONAL SERVICES	93.994	25480211	MCH MINORITY HEALTH FY10	300	0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.994	25480212	MCH MIN HLTH WEST SAT OFF FY1	300	0.00	0.00	0.00	700.00
	547100	EDUCATIONAL SERVICES	93.994	25480246	MCHBG SP FUND MIN HLTH FFY10	300	0.00	0.00	0.00	750.00
	547100	EDUCATIONAL SERVICES	93.994	25480210	MCH MIN HLTH EAST SAT OFF FY1	500	0.00	0.00	0.00	6,139.17
	547100	EDUCATIONAL SERVICES	93.994	25480211	MCH MINORITY HEALTH FY10	500	0.00	0.00	0.00	4,999.00
	547100	EDUCATIONAL SERVICES	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	500	0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	93.994	25480246	MCHBG SP FUND MIN HLTH FFY10	500	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	165,935.63
	571100	LODGING	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	240.43
	571100	LODGING	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10		0.00	0.00	0.00	890.16
	571100	BOARD & LODGING	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	100	0.00	0.00	0.00	31.26
	571100	BOARD & LODGING	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	1,279.07
	571100	BOARD & LODGING	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	33.00
	571100	BOARD & LODGING	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	1,647.00
	571100	BOARD & LODGING	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	200	0.00	0.00	0.00	31.26
	571100	BOARD & LODGING	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	8.80
	571100	BOARD & LODGING	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	253.47
	571100	BOARD & LODGING	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	300	0.00	0.00	0.00	31.26
	571100	BOARD & LODGING	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	297.27
	571100	BOARD & LODGING	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	300	0.00	0.00	0.00	188.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10	300	0.00	0.00	0.00	45.83
	571100	BOARD & LODGING	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	2.19
	571100	BOARD & LODGING	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	10.41
	571100	BOARD & LODGING	93.994	25733052	MCH MHCP ADMIN FFY10	400	0.00	0.00	0.00	1,101.13
	571100	BOARD & LODGING	93.994	25490122	MCHBG BIRTH DEFECTS FFY10	400	0.00	0.00	0.00	103.81
	571100	BOARD & LODGING	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	500	0.00	0.00	0.00	789.37
							0.00	0.00	0.00	6,984.47
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	100	0.00	0.00	0.00	245.63
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	370.68
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	200	0.00	0.00	0.00	245.63
	571600	MEALS-NOT TRAVEL STATUS	93.994	25470157	MCHBG DENTAL HEALTH FFY10	300	0.00	0.00	0.00	41.03
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	400	0.00	0.00	0.00	245.64
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	500	0.00	0.00	0.00	245.64
							0.00	0.00	0.00	1,394.25
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	2.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10		0.00	0.00	0.00	1,525.10
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	432.30
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	408.30
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	177.22
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	300	0.00	0.00	0.00	277.90
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	300	0.00	0.00	0.00	195.40
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10	300	0.00	0.00	0.00	28.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	38.68
	572100	COMMERCIAL TRANSPORTATIO	93.994	25733052	MCH MHCP ADMIN FFY10	400	0.00	0.00	0.00	387.90
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	500	0.00	0.00	0.00	539.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,012.10
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	129.00
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530167	MCHBG PRAMS FFY10	100	0.00	0.00	0.00	96.75
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	1,038.04
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530167	MCHBG PRAMS FFY10	200	0.00	0.00	0.00	25.80
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	65.12
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	300	0.00	0.00	0.00	74.42
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530163	NEWBORN SCREENING FY10	400	0.00	0.00	0.00	60.00
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530167	MCHBG PRAMS FFY10	400	0.00	0.00	0.00	6.45
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	15.50
	574500	PERSONAL VEHICLE MILEAGE	93.994	25480210	MCH MIN HLTH EAST SAT OFF FY1	500	0.00	0.00	0.00	624.75
	574500	PERSONAL VEHICLE MILEAGE	93.994	25480211	MCH MINORITY HEALTH FY10	500	0.00	0.00	0.00	78.50
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	500	0.00	0.00	0.00	198.00
							0.00	0.00	0.00	2,412.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	305.72
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	100	0.00	0.00	0.00	31.60
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	710.45
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	200	0.00	0.00	0.00	31.60
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25470157	MCHBG DENTAL HEALTH FFY10	300	0.00	0.00	0.00	3,108.18
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	400	0.00	0.00	0.00	31.60
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	500	0.00	0.00	0.00	772.85
							0.00	0.00	0.00	4,992.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	100	0.00	0.00	0.00	215.86
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	887.41
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	200	0.00	0.00	0.00	215.86
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530168	MCHBG ASSESS & EVAL COR	200	0.00	0.00	0.00	330.44

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					FFY10					
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25470157	MCHBG DENTAL HEALTH FFY10	300	0.00	0.00	0.00	51.28
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	300	0.00	0.00	0.00	176.10
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	400	0.00	0.00	0.00	215.86
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	78.67
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530164	MCHBG TITLE V PROJECTS FFY10	500	0.00	0.00	0.00	215.86
							0.00	0.00	0.00	2,387.34
	575100	MISC TRAVEL EXPENSE	93.994	25530166	MCHBG PLANNING & SUPPORT FFY10		0.00	0.00	0.00	17.00
	575100	MISC TRAVEL EXPENSE	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	93.994	25530165	PERI,CHILD&ADOL HLTH FY10	100	0.00	0.00	0.00	6.50
	575100	MISC TRAVEL EXPENSE	93.994	25530163	NEWBORN SCREENING FY10	200	0.00	0.00	0.00	151.00
	575100	MISC TRAVEL EXPENSE	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	200	0.00	0.00	0.00	8.96
	575100	MISC TRAVEL EXPENSE	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	300	0.00	0.00	0.00	6.67
	575100	MISC TRAVEL EXPENSE	93.994	25530170	MCHBG COM HLTH PROGRAMS FFY10	300	0.00	0.00	0.00	23.25
	575100	MISC TRAVEL EXPENSE	93.994	25530168	MCHBG ASSESS & EVAL COR FFY10	400	0.00	0.00	0.00	.37
							0.00	0.00	0.00	238.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860195	MHCP MISC CONTRACT FY10		0.00	0.00	0.00	24.47-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860201	MEDICAL SERVICES FY10		0.00	0.00	0.00	222.78-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860203	MHCP MISC CONTR FY10		0.00	0.00	0.00	24.48-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860204	CYSTIC FIBROSIS FY10		0.00	0.00	0.00	300.00-
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860194	DISABLED CHILD SSI FY10	ARCHMOD	0.00	0.00	0.00	6,516.29
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.994	25860192	CLINIC CONSULTANTS FY10	CONSULT	0.00	0.00	0.00	14,071.14
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25860200	CLINIC CONSULT FY10	CONSULT	0.00	0.00	0.00	30,879.18

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	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860193	MEDICAL SERVICES FY10	DENTAL	0.00	0.00	0.00	18,657.23
	592100	ASSISTANCE TO/FOR INDIVID		25860201	MEDICAL SERVICES FY10	DENTAL	0.00	0.00	0.00	13,641.58
	592100	ASSISTANCE TO/FOR INDIV		25860201	MEDICAL SERVICES FY10	DME	0.00	0.00	0.00	38,993.22
	592100	ASSISTANCE TO/FOR INDIV	93.994	25860193	MEDICAL SERVICES FY10	DME	0.00	0.00	0.00	15,180.91
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860194	DISABLED CHILD SSI FY10	FOOD	0.00	0.00	0.00	12,644.16
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860193	MEDICAL SERVICES FY10	INPAT	0.00	0.00	0.00	81,189.38
	592100	ASSISTANCE TO/FOR INDIVID		25860201	MEDICAL SERVICES FY10	INPAT	0.00	0.00	0.00	29,990.80
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860194	DISABLED CHILD SSI FY10	LODGING	0.00	0.00	0.00	9,952.12
	592100	ASSISTANCE TO/FOR INDIV	93.994	25860193	MEDICAL SERVICES FY10	MEDRECD	0.00	0.00	0.00	36.90
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860193	MEDICAL SERVICES FY10	MEDTRAV	0.00	0.00	0.00	3,252.60
	592100	ASSISTANCE TO/FOR INDIVID		25860201	MEDICAL SERVICES FY10	MEDTRAV	0.00	0.00	0.00	6,687.77
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860194	DISABLED CHILD SSI FY10	MILEAGE	0.00	0.00	0.00	317,835.20
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860192	CLINIC CONSULTANTS FY10	OTHER	0.00	0.00	0.00	3,081.65
	592100	ASSISTANCE TO/FOR INDIVID		25860200	CLINIC CONSULT FY10	OTHER	0.00	0.00	0.00	11,978.77
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860193	MEDICAL SERVICES FY10	OUTPAT	0.00	0.00	0.00	15,429.50
	592100	ASSISTANCE TO/FOR INDIVID		25860201	MEDICAL SERVICES FY10	OUTPAT	0.00	0.00	0.00	62,119.95
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860193	MEDICAL SERVICES FY10	PHARMACY	0.00	0.00	0.00	25,353.53
	592100	ASSISTANCE TO/FOR INDIVID		25860201	MEDICAL SERVICES FY10	PHARMACY	0.00	0.00	0.00	113,154.85
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860193	MEDICAL SERVICES FY10	PHYSCARE	0.00	0.00	0.00	11,878.24
	592100	ASSISTANCE TO/FOR INDIVID		25860201	MEDICAL SERVICES FY10	PHYSCARE	0.00	0.00	0.00	36,074.93
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860194	DISABLED CHILD SSI FY10	RESPITE	0.00	0.00	0.00	16,578.03
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860194	DISABLED CHILD SSI FY10	SIBLING	0.00	0.00	0.00	2,269.75
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860193	MEDICAL SERVICES FY10	SPEQUIP	0.00	0.00	0.00	17,728.47
	592100	ASSISTANCE TO/FOR INDIVID		25860201	MEDICAL SERVICES FY10	SPEQUIP	0.00	0.00	0.00	24,699.38
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860194	DISABLED CHILD SSI FY10	VEHMOD	0.00	0.00	0.00	997.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930863	NEWBORN SCRNNG AID FY10	400	0.00	0.00	0.00	58,680.94
							0.00	0.00	0.00	998,981.74
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860194	DISABLED CHILD SSI FY10	ARCHMOD	0.00	0.00	0.00	9,230.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860194	DISABLED CHILD SSI FY10	ATTEND	0.00	0.00	0.00	1,285.50
	592200	1099-REPORTABLE	93.994	25860192	CLINIC CONSULTANTS FY10	CONSULT	0.00	0.00	0.00	4,475.00
	592200	1099-REPORTABLE		25860200	CLINIC CONSULT FY10	CONSULT	0.00	0.00	0.00	15,600.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25860201	MEDICAL SERVICES FY10	DENTAL	0.00	0.00	0.00	3,203.30
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860194	DISABLED CHILD SSI FY10	LODGING	0.00	0.00	0.00	136.30
	592200	1099-AID-SERVICES		25860201	MEDICAL SERVICES FY10	NUTRSVCS	0.00	0.00	0.00	105.00
	592200	1099-AID-SERVICES	93.994	25860193	MEDICAL SERVICES FY10	NUTRSVCS	0.00	0.00	0.00	105.00

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	592200	1099-REPORTABLE	93.994	25860192	CLINIC CONSULTANTS FY10	OTHER	0.00	0.00	0.00	1,115.00
	592200	1099-REPORTABLE		25860200	CLINIC CONSULT FY10	OTHER	0.00	0.00	0.00	4,047.50
	592200	1099-AID-SERVICES	93.994	25860193	MEDICAL SERVICES FY10	PHYSCARE	0.00	0.00	0.00	61.72
	592200	1099 -AID TO/FOR INDIVIDUAL		25860201	MEDICAL SERVICES FY10	PHYSCARE	0.00	0.00	0.00	254.20
	592200	1099 -AID TO/FOR INDIV	93.994	25860194	DISABLED CHILD SSI FY10	RESPITE	0.00	0.00	0.00	79,918.37
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860194	DISABLED CHILD SSI FY10	SIBLING	0.00	0.00	0.00	2,877.90
	592200	1099 -AID TO/FOR INDIV		25860201	MEDICAL SERVICES FY10	SPEQUIP	0.00	0.00	0.00	42.90
							0.00	0.00	0.00	122,457.69
	593100	GRANTS	93.994	25930866	MCHBG EXT INITIATIVES FFY10	100	0.00	0.00	0.00	1,297.98
	593100	GRANTS	93.994	25930866	MCHBG EXT INITIATIVES FFY10	200	0.00	0.00	0.00	1,297.98
	593100	GRANTS	93.994	25930866	MCHBG EXT INITIATIVES FFY10	300	0.00	0.00	0.00	1,297.98
	593100	GRANTS	93.994	25930866	MCHBG EXT INITIATIVES FFY10	500	0.00	0.00	0.00	1,297.98
							0.00	0.00	0.00	5,191.92
	594100	SUBGRANTS	93.994	25930861	MCHBG EXTERNAL SUBGRANT FFY10	100	0.00	0.00	0.00	23,417.20
	594100	SUBGRANTS	93.994	25930861	MCHBG EXTERNAL SUBGRANT FFY10	200	0.00	0.00	0.00	479.00
	594100	SUBGRANTS	93.994	25930865	MCHBG IMMUNIZATIONS FFY10	200	0.00	0.00	0.00	2,585.88
	594100	SUBGRANTS	93.994	25930861	MCHBG EXTERNAL SUBGRANT FFY10	300	0.00	0.00	0.00	106,944.22
	594100	SUBGRANTS	93.994	25930865	MCHBG IMMUNIZATIONS FFY10	300	0.00	0.00	0.00	5,633.18
	594100	SUBGRANTS	93.994	25930860	MCHBG FAMILY PLANNING FFY10	500	0.00	0.00	0.00	45,674.32
	594100	SUBGRANTS	93.994	25930861	MCHBG EXTERNAL SUBGRANT FFY10	500	0.00	0.00	0.00	69,646.80
							0.00	0.00	0.00	254,380.60
	595100	CONTRACTUAL AID	93.994	25860195	MHCP MISC CONTRACT FY10		0.00	0.00	0.00	352,410.89
	595100	CONTRACTUAL AID	93.994	25860196	CYSTIC FIBROSIS FY10		0.00	0.00	0.00	77,511.83
	595100	CONTRACTUAL AID	93.994	25860197	CEREBRAL PALSY FY10		0.00	0.00	0.00	94,487.55
	595100	CONTRACTUAL AID		25860203	MHCP MISC CONTR FY10		0.00	0.00	0.00	235,572.44
	595100	CONTRACTUAL AID		25860204	CYSTIC FIBROSIS FY10		0.00	0.00	0.00	30,461.57
	595100	CONTRACTUAL AID		25860205	CEREBRAL PALSY FY10		0.00	0.00	0.00	113,573.13
	595100	CONTRACTUAL AID	93.994	25930864	PERI & CHILD HEALTH FY10	100	0.00	0.00	0.00	2,490.33

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	595100	CONTRACTUAL AID	93.994	25930866	MCHBG EXT INITIATIVES FFY10	100	0.00	0.00	0.00	32,630.51
	595100	CONTRACTUAL AID	93.994	25930864	PERI & CHILD HEALTH FY10	200	0.00	0.00	0.00	3,064.48
	595100	CONTRACTUAL AID	93.994	25930866	MCHBG EXT INITIATIVES FFY10	200	0.00	0.00	0.00	2,630.51
	595100	CONTRACTUAL AID	93.994	25930864	PERI & CHILD HEALTH FY10	300	0.00	0.00	0.00	7,397.41
	595100	CONTRACTUAL AID	93.994	25930866	MCHBG EXT INITIATIVES FFY10	300	0.00	0.00	0.00	32,630.51
	595100	CONTRACTUAL AID	93.994	25930866	MCHBG EXT INITIATIVES FFY10	400	0.00	0.00	0.00	372.40
	595100	CONTRACTUAL AID	93.994	25930866	MCHBG EXT INITIATIVES FFY10	500	0.00	0.00	0.00	2,630.51
							0.00	0.00	0.00	987,864.07
	599100	OTHER GOVERNMENT AID	93.994	25930861	MCHBG EXTERNAL SUBGRANT FFY10	100	0.00	0.00	0.00	195,056.86
	599100	OTHER GOVERNMENT AID	93.994	25930866	MCHBG EXT INITIATIVES FFY10	100	0.00	0.00	0.00	5,679.13
	599100	OTHER GOVERNMENT AID	93.994	25930861	MCHBG EXTERNAL SUBGRANT FFY10	200	0.00	0.00	0.00	69,042.67
	599100	OTHER GOVERNMENT AID	93.994	25930865	MCHBG IMMUNIZATIONS FFY10	200	0.00	0.00	0.00	20,091.65
	599100	OTHER GOVERNMENT AID	93.994	25930866	MCHBG EXT INITIATIVES FFY10	200	0.00	0.00	0.00	5,679.12
	599100	OTHER GOVERNMENT AID	93.994	25930861	MCHBG EXTERNAL SUBGRANT FFY10	300	0.00	0.00	0.00	112,304.18
	599100	OTHER GOVERNMENT AID	93.994	25930865	MCHBG IMMUNIZATIONS FFY10	300	0.00	0.00	0.00	43,768.54
	599100	OTHER GOVERNMENT AID	93.994	25930866	MCHBG EXT INITIATIVES FFY10	300	0.00	0.00	0.00	5,679.12
	599100	OTHER GOVERNMENT AID	93.994	25930861	MCHBG EXTERNAL SUBGRANT FFY10	400	0.00	0.00	0.00	20,787.00
	599100	OTHER GOVERNMENT AID	93.994	25930863	NEWBORN SCRNNG AID FY10	400	0.00	0.00	0.00	21,665.77
	599100	OTHER GOVERNMENT AID	93.994	25930866	MCHBG EXT INITIATIVES FFY10	400	0.00	0.00	0.00	4,127.24
	599100	OTHER GOVERNMENT AID	93.994	25930860	MCHBG FAMILY PLANNING FFY10	500	0.00	0.00	0.00	105,154.49
	599100	OTHER GOVERNMENT AID	93.994	25930861	MCHBG EXTERNAL SUBGRANT FFY10	500	0.00	0.00	0.00	295,179.03
	599100	OTHER GOVERNMENT AID	93.994	25930866	MCHBG EXT INITIATIVES FFY10	500	0.00	0.00	0.00	5,679.13
							0.00	0.00	0.00	909,893.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		25860200	CLINIC CONSULT FY10		0.00	0.00	0.00	418.38-
	865100	MISCELLANEOUS ACCOUNTS	93.994	25860194	DISABLED CHILD SSI FY10	FOOD	0.00	0.00	0.00	195.00-
	865100	PRIOR PERIOD ADJUSTMENT		25860201	MEDICAL SERVICES FY10	OUTPAT	0.00	0.00	0.00	272.79-
	865100	PRIOR PERIOD ADJUSTMENT		25860201	MEDICAL SERVICES FY10	PHYSCARE	0.00	0.00	0.00	1,388.51-
	865100	PRIOR PERIOD ADJUSTMENT		25860201	MEDICAL SERVICES FY10	SPEQUIP	0.00	0.00	0.00	580.53-
							0.00	0.00	0.00	2,855.21-
				1310B1NEMCHS			0.00	0.00	0.00	4,786,892.00
1311B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	39,624.40
	511100	PERMANENT SALARIES-WAGES	93.994	25530198	NEWBORN SCREENING FY11	100	0.00	0.00	0.00	3,348.75
	511100	PERMANENT SALARIES-WAGES	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	100	0.00	0.00	0.00	121.12
	511100	PERMANENT SALARIES-WAGES	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	55,641.99
	511100	PERMANENT SALARIES-WAGES	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	29,167.69
	511100	PERMANENT SALARIES-WAGES	93.994	25530204	OFFICE OF WOMENS HLTHFY11	100	0.00	0.00	0.00	6,109.08
	511100	PERMANENT SALARIES-WAGES	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	139,323.71
	511100	PERMANENT SALARIES-WAGES	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	10,744.38
	511100	PERMANENT SALARIES-WAGES	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	7,505.45
	511100	PERMANENT SALARIES-WAGES	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	120,880.44
	511100	PERMANENT SALARIES-WAGES	93.994	25530204	OFFICE OF WOMENS HLTHFY11	300	0.00	0.00	0.00	5,603.71
	511100	PERMANENT SALARIES-WAGES	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	27,580.71
	511100	PERMANENT SALARIES-WAGES	93.994	25530198	NEWBORN SCREENING FY11	400	0.00	0.00	0.00	9,416.08
	511100	PERMANENT SALARIES-WAGES	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	1,937.34
	511100	PERMANENT SALARIES-WAGES	93.994	25530204	OFFICE OF WOMENS HLTHFY11	500	0.00	0.00	0.00	1,740.65
							0.00	0.00	0.00	458,745.50
	511300	OVERTIME PAYMENTS	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	2,399.49
							0.00	0.00	0.00	2,399.49
	511800	COMPENSATORY TIME PAID	93.994	25530198	NEWBORN SCREENING FY11	100	0.00	0.00	0.00	3.64
	511800	COMPENSATORY TIME PAID	93.994	25530204	OFFICE OF WOMENS HLTHFY11	100	0.00	0.00	0.00	78.83
	511800	COMPENSATORY TIME PAID	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	211.54
	511800	COMPENSATORY TIME PAID	93.994	25530204	OFFICE OF WOMENS HLTHFY11	300	0.00	0.00	0.00	65.13
	511800	COMPENSATORY TIME PAID	93.994	25530198	NEWBORN SCREENING FY11	400	0.00	0.00	0.00	73.96
	511800	COMPENSATORY TIME PAID	93.994	25530204	OFFICE OF WOMENS HLTHFY11	500	0.00	0.00	0.00	19.09
							0.00	0.00	0.00	452.19
	512100	VACATION LEAVE EXPENSE	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	3,740.27
	512100	VACATION LEAVE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	100	0.00	0.00	0.00	323.79
	512100	VACATION LEAVE EXPENSE	93.994	25530199	MCHBG TITLE V PROJECTS	100	0.00	0.00	0.00	2.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY11					
	512100	VACATION LEAVE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	3,120.41
	512100	VACATION LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	3,463.58
	512100	VACATION LEAVE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	100	0.00	0.00	0.00	99.93
	512100	VACATION LEAVE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	12,059.03
	512100	VACATION LEAVE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	300.32
	512100	VACATION LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	911.18
	512100	VACATION LEAVE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	4,436.17
	512100	VACATION LEAVE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	300	0.00	0.00	0.00	83.10
	512100	VACATION LEAVE EXPENSE	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	3,115.25
	512100	VACATION LEAVE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	400	0.00	0.00	0.00	782.25
	512100	VACATION LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	228.70
	512100	VACATION LEAVE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	500	0.00	0.00	0.00	26.95
							0.00	0.00	0.00	32,693.84
	512200	SICK LEAVE EXPENSE	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	4,430.63
	512200	SICK LEAVE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	100	0.00	0.00	0.00	198.30
	512200	SICK LEAVE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	2,821.42
	512200	SICK LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	280.10
	512200	SICK LEAVE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	100	0.00	0.00	0.00	253.31
	512200	SICK LEAVE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	4,150.05
	512200	SICK LEAVE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	377.87
	512200	SICK LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	70.02
	512200	SICK LEAVE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	2,978.78
	512200	SICK LEAVE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	300	0.00	0.00	0.00	229.07
	512200	SICK LEAVE EXPENSE	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	1,700.26
	512200	SICK LEAVE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	400	0.00	0.00	0.00	681.19
	512200	SICK LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	23.34
	512200	SICK LEAVE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	500	0.00	0.00	0.00	69.16
							0.00	0.00	0.00	18,263.50
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	2,409.84
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	100	0.00	0.00	0.00	244.17
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	100	0.00	0.00	0.00	10.90
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	3,207.15
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	1,676.46
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	100	0.00	0.00	0.00	378.18
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	7,979.56

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	512300	HOLIDAY LEAVE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	673.35
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	442.42
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	6,294.66
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	300	0.00	0.00	0.00	334.17
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	1,487.39
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	400	0.00	0.00	0.00	556.61
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	116.46
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	500	0.00	0.00	0.00	101.95
							0.00	0.00	0.00	25,913.27
	512500	FUNERAL LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	482.93
	512500	FUNERAL LEAVE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	1,737.01
	512500	FUNERAL LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	128.80
	512500	FUNERAL LEAVE EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	32.20
							0.00	0.00	0.00	2,380.94
	515100	RETIREMENT PLANS EXPENSE	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	3,759.26
	515100	RETIREMENT PLANS EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	100	0.00	0.00	0.00	308.56
	515100	RETIREMENT PLANS EXPENSE	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	100	0.00	0.00	0.00	10.09
	515100	RETIREMENT PLANS EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	4,851.66
	515100	RETIREMENT PLANS EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	2,626.43
	515100	RETIREMENT PLANS EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	100	0.00	0.00	0.00	519.33
	515100	RETIREMENT PLANS EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	12,569.32
	515100	RETIREMENT PLANS EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	905.57
	515100	RETIREMENT PLANS EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	677.53
	515100	RETIREMENT PLANS EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	10,078.12
	515100	RETIREMENT PLANS EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	300	0.00	0.00	0.00	474.06
	515100	RETIREMENT PLANS EXPENSE	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	2,537.08
	515100	RETIREMENT PLANS EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	400	0.00	0.00	0.00	861.86
	515100	RETIREMENT PLANS EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	175.53
	515100	RETIREMENT PLANS EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	500	0.00	0.00	0.00	143.76
							0.00	0.00	0.00	40,498.16
	515200	FICA EXPENSE	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	3,297.44
	515200	OASDI EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	100	0.00	0.00	0.00	300.61
	515200	OASDI EXPENSE	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	100	0.00	0.00	0.00	9.91
	515200	OASDI EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	4,618.40
	515200	OASDI EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	2,662.93

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	515200	OASDI EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	100	0.00	0.00	0.00	439.95
	515200	OASDI EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	12,184.35
	515200	OASDI EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	867.20
	515200	OASDI EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	688.13
	515200	OASDI EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	9,682.06
	515200	OASDI EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	300	0.00	0.00	0.00	401.80
	515200	OASDI EXPENSE	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	2,329.46
	515200	OASDI EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	400	0.00	0.00	0.00	841.85
	515200	OASDI EXPENSE	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	177.25
	515200	OASDI EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	500	0.00	0.00	0.00	124.44
							0.00	0.00	0.00	38,625.78
	515400	LIFE & ACCIDENT INS EXP	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	11.50
	515400	LIFE & ACCIDENT INS EXP	93.994	25530198	NEWBORN SCREENING FY11	100	0.00	0.00	0.00	1.60
	515400	LIFE & ACCIDENT INS EXP	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	100	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	18.61
	515400	LIFE & ACCIDENT INS EXP	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	9.24
	515400	LIFE & ACCIDENT INS EXP	93.994	25530204	OFFICE OF WOMENS HLTHFY11	100	0.00	0.00	0.00	2.05
	515400	LIFE & ACCIDENT INS EXP	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	39.37
	515400	LIFE & ACCIDENT INS EXP	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	2.74
	515400	LIFE & ACCIDENT INS EXP	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	25.93
	515400	LIFE & ACCIDENT INS EXP	93.994	25530204	OFFICE OF WOMENS HLTHFY11	300	0.00	0.00	0.00	1.88
	515400	LIFE & ACCIDENT INS EXP	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	11.72
	515400	LIFE & ACCIDENT INS EXP	93.994	25530198	NEWBORN SCREENING FY11	400	0.00	0.00	0.00	4.67
	515400	LIFE & ACCIDENT INS EXP	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	.02-
	515400	LIFE & ACCIDENT INS EXP	93.994	25530204	OFFICE OF WOMENS HLTHFY11	500	0.00	0.00	0.00	.38
							0.00	0.00	0.00	131.99
	515500	HEALTH INSURANCE EXPENSE	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	13,692.71
	515500	HEALTH INSURANCE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	100	0.00	0.00	0.00	570.28
	515500	HEALTH INSURANCE EXPENSE	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	100	0.00	0.00	0.00	11.74
	515500	HEALTH INSURANCE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	9,444.97
	515500	HEALTH INSURANCE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	100	0.00	0.00	0.00	1,509.84
	515500	HEALTH INSURANCE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	15,704.74
	515500	HEALTH INSURANCE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	1,847.14
	515500	HEALTH INSURANCE EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	19,063.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	300	0.00	0.00	0.00	1,383.61
	515500	HEALTH INSURANCE EXPENSE	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	4,650.95
	515500	HEALTH INSURANCE EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	400	0.00	0.00	0.00	1,541.06
	515500	HEALTH INSURANCE EXPENSE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	500	0.00	0.00	0.00	528.59
							0.00	0.00	0.00	69,949.45
	521500	PUBLICATION & PRINT EXP	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	4.00
	521500	PUBLICATION & PRINT EXP	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	200	0.00	0.00	0.00	13.44
	521500	PUBLICATION & PRINT EXP	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	360.98
	521500	PUBLICATION & PRINT EXP	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	300	0.00	0.00	0.00	15.36
	521500	PUBLICATION & PRINT EXP	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	400	0.00	0.00	0.00	3.20
							0.00	0.00	0.00	396.98
	522100	DUES & SUBSCRIPTION EXP	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	2,200.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	297.05
	522100	DUES & SUBSCRIPTION EXP	93.994	25530198	NEWBORN SCREENING FY11	400	0.00	0.00	0.00	18.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25733083	MCH MHCP ADMIN FFY11	400	0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	4,915.05
	522200	CONFERENCE REGISTRATION	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	100	0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	210.00
	522200	CONFERENCE REGISTRATION	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	520.00
	522200	CONFERENCE REGISTRATION	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	200	0.00	0.00	0.00	117.60
	522200	CONFERENCE REGISTRATION	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	1,978.00
	522200	CONFERENCE REGISTRATION	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	300	0.00	0.00	0.00	87.57
	522200	CONFERENCE REGISTRATION	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	300	0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	275.00
	522200	CONFERENCE REGISTRATION	93.994	25530203	MCHBG ASSESS & EVAL COR	400	0.00	0.00	0.00	4.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY11					
	522200	CONFERENCE REGISTRATION	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	500	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	4,823.00
	524600	RENT EXPENSE-BUILDINGS	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	228.00
							0.00	0.00	0.00	228.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	1,143.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	45.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	1,130.00
							0.00	0.00	0.00	2,318.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	30.31
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	30.32
	531100	OFFICE SUPPLIES EXPENSE	93.994	25480244	MCH MINORITY HEALTH FY11	300	0.00	0.00	0.00	24.96
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	30.32
	531100	OFFICE SUPPLIES EXPENSE	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	300	0.00	0.00	0.00	159.30
	531100	OFFICE SUPPLIES EXPENSE	93.994	25480243	MCH MIN HLTH E. SAT OFF FY11	500	0.00	0.00	0.00	38.43
							0.00	0.00	0.00	313.64
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	50.81
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	158.92
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	1,511.24
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	300	0.00	0.00	0.00	99.99
	532100	NON-CAPITALIZED EQUIP PU	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	300	0.00	0.00	0.00	50.58
							0.00	0.00	0.00	1,871.54
	533900	FOOD EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	25.34
	533900	FOOD EXPENSE	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	200	0.00	0.00	0.00	10.96
	533900	FOOD EXPENSE	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	300	0.00	0.00	0.00	12.52
	533900	FOOD EXPENSE	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	400	0.00	0.00	0.00	2.61
							0.00	0.00	0.00	51.43
	534600	ED & RECREATIONAL SUP EX	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	309.90
	534600	ED & RECREATIONAL SUP EX	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	305.23
	534600	ED & RECREATIONAL SUP EX	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	81.40
	534600	ED & RECREATIONAL SUP EX	93.994	25530203	MCHBG ASSESS & EVAL COR	200	0.00	0.00	0.00	36.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY11					
	534600	ED & RECREATIONAL SUP EX	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	239.55
	534600	ED & RECREATIONAL SUP EX	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	300	0.00	0.00	0.00	42.24
	534600	ED & RECREATIONAL SUP EX	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	300	0.00	0.00	0.00	14,583.82
	534600	ED & RECREATIONAL SUP EX	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	249.97
	534600	ED & RECREATIONAL SUP EX	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	20.35
	534600	ED & RECREATIONAL SUP EX	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	400	0.00	0.00	0.00	8.80
							0.00	0.00	0.00	15,878.22
	538100	VEHICLE & EQUIP SUP EXP	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	300	0.00	0.00	0.00	48.76-
							0.00	0.00	0.00	48.76-
	539100	INDIRECT COST ALLOWANCE	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	26,257.44
	539100	INDIRECT COST ALLOWANCE	93.994	25530198	NEWBORN SCREENING FY11	100	0.00	0.00	0.00	1,960.89
	539100	INDIRECT COST ALLOWANCE	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	100	0.00	0.00	0.00	61.68
	539100	INDIRECT COST ALLOWANCE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	30,978.11
	539100	INDIRECT COST ALLOWANCE	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	14,936.66
	539100	INDIRECT COST ALLOWANCE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	100	0.00	0.00	0.00	3,474.49
	539100	INDIRECT COST ALLOWANCE	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	77,092.52
	539100	INDIRECT COST ALLOWANCE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	200	0.00	0.00	0.00	5,815.87
	539100	INDIRECT COST ALLOWANCE	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	3,857.55
	539100	INDIRECT COST ALLOWANCE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	63,263.66
	539100	INDIRECT COST ALLOWANCE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	300	0.00	0.00	0.00	3,173.32
	539100	INDIRECT COST ALLOWANCE	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	16,062.73
	539100	INDIRECT COST ALLOWANCE	93.994	25530198	NEWBORN SCREENING FY11	400	0.00	0.00	0.00	5,461.03
	539100	INDIRECT COST ALLOWANCE	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	995.60
	539100	INDIRECT COST ALLOWANCE	93.994	25530204	OFFICE OF WOMENS HLTHFY11	500	0.00	0.00	0.00	1,019.34
							0.00	0.00	0.00	254,410.89
	541500	LEGAL SERVICES EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	2,332.78
							0.00	0.00	0.00	2,332.78
	541700	LEGAL RELATED EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	3,276.64
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480243	MCH MIN HLTH E. SAT OFF FY11	100	0.00	0.00	0.00	6,935.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	100	0.00	0.00	0.00	22,236.36
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	873.77
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	200	0.00	0.00	0.00	3,207.32
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480243	MCH MIN HLTH E. SAT OFF FY11	300	0.00	0.00	0.00	10,403.77
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	300	0.00	0.00	0.00	3,670.97
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	300	0.00	0.00	0.00	72,249.93
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	218.44
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	400	0.00	0.00	0.00	765.14
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	400	0.00	0.00	0.00	407.44-
							0.00	0.00	0.00	123,430.75
	543100	IT CONSULTING-APPLICATION	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	900.00
	543100	IT CONSULTING-APPLICATION	93.994	25530202	MCHBG PRAMS FFY11	100	0.00	0.00	0.00	12,149.57
	543100	IT CONSULTING-APPLICATION	93.994	25530202	MCHBG PRAMS FFY11	200	0.00	0.00	0.00	3,239.89
	543100	IT CONSULTING-APPLICATION	93.994	25530202	MCHBG PRAMS FFY11	400	0.00	0.00	0.00	809.97
							0.00	0.00	0.00	17,099.43
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530206	MCHBG IMMUN ADMIN FFY11	200	0.00	0.00	0.00	14,679.00
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530206	MCHBG IMMUN ADMIN FFY11	300	0.00	0.00	0.00	14,679.00
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	2,873.75
							0.00	0.00	0.00	32,231.75
	543500	MGT CONSULTANT SERVICES	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	1,776.82
	543500	MGT CONSULTANT SERVICES	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	42.00
	543500	MGT CONSULTANT SERVICES	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	200	0.00	0.00	0.00	3,360.00
	543500	MGT CONSULTANT SERVICES	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	300	0.00	0.00	0.00	2,502.00
	543500	MGT CONSULTANT SERVICES	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	400	0.00	0.00	0.00	138.00
							0.00	0.00	0.00	7,818.82
	543600	MEDICAL REVIEW CONSULTING	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	15,385.34
							0.00	0.00	0.00	15,385.34
	545200	MEDICAL ASSESSMENT SERV	93.994	25530203	MCHBG ASSESS & EVAL COR	200	0.00	0.00	0.00	38,137.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY11					
	545200	MEDICAL ASSESSMENT SERV	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	300	0.00	0.00	0.00	43,586.15
	545200	MEDICAL ASSESSMENT SERV	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	400	0.00	0.00	0.00	9,080.45
							0.00	0.00	0.00	90,804.47
	547100	EDUCATIONAL SERVICES	93.994	25530205	MCHBG COM HLTH PROGRAMS FFY11		0.00	0.00	0.00	58,872.00
	547100	EDUCATIONAL SERVICES	93.994	25480244	MCH MINORITY HEALTH FY11	100	0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	93.994	25480245	MCH MIN HLTH W SAT OFF FY11	100	0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	100	0.00	0.00	0.00	2,500.00
	547100	EDUCATIONAL SERVICES	93.994	25480244	MCH MINORITY HEALTH FY11	200	0.00	0.00	0.00	1,269.50
	547100	EDUCATIONAL SERVICES	93.994	25480245	MCH MIN HLTH W SAT OFF FY11	200	0.00	0.00	0.00	3,000.00
	547100	EDUCATIONAL SERVICES	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	200	0.00	0.00	0.00	3,497.07
	547100	EDUCATIONAL SERVICES	93.994	25470192	MCHBG DENTAL HEALTH FFY11	300	0.00	0.00	0.00	44,681.41
	547100	EDUCATIONAL SERVICES	93.994	25480243	MCH MIN HLTH E. SAT OFF FY11	300	0.00	0.00	0.00	1,925.00
	547100	EDUCATIONAL SERVICES	93.994	25480244	MCH MINORITY HEALTH FY11	300	0.00	0.00	0.00	8,055.85
	547100	EDUCATIONAL SERVICES	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	6,100.00
	547100	EDUCATIONAL SERVICES	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	300	0.00	0.00	0.00	39,401.44
							0.00	0.00	0.00	172,302.27
	550101	AMINISTRATIVE SUBGRANTS	93.994	25480245	MCH MIN HLTH W SAT OFF FY11	300	0.00	0.00	0.00	3,000.00
	550101	ADMINISTRATIVE SUBGRANTS	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	300	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	13,000.00
	554900	OTHER CONTRACTUAL SERVICE	93.994	25470192	MCHBG DENTAL HEALTH FFY11	300	0.00	0.00	0.00	82.38
							0.00	0.00	0.00	82.38
	559100	OTHER OPERATING EXP	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	571100	BOARD & LODGING	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	1,250.71
	571100	BOARD & LODGING	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	1,574.90
	571100	BOARD & LODGING	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	2,329.26
	571100	BOARD & LODGING	93.994	25480252	MCHBG SP FUND MIN HLTH	300	0.00	0.00	0.00	611.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY11					
	571100	BOARD & LODGING	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	683.46
	571100	BOARD & LODGING	93.994	25733083	MCH MHCP ADMIN FFY11	400	0.00	0.00	0.00	292.31
	571100	BOARD & LODGING	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11	500	0.00	0.00	0.00	172.97
							0.00	0.00	0.00	6,915.56
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	840.46
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	200	0.00	0.00	0.00	4.12
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	300	0.00	0.00	0.00	43.70
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	400	0.00	0.00	0.00	.98
							0.00	0.00	0.00	889.26
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	369.80
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	668.60
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	300	0.00	0.00	0.00	433.29
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	1,240.12
	572100	COMMERCIAL TRANSPORTATION	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	557.30
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	400	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	3,469.11
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	61.06
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	1,639.98
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	200	0.00	0.00	0.00	117.80
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530199	MCHBG TITLE V PROJECTS FFY11	300	0.00	0.00	0.00	116.00
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	159.68
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	300	0.00	0.00	0.00	134.62
	574500	PERSONAL VEHICLE MILEAGE	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	10.00
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530203	MCHBG ASSESS & EVAL COR FFY11	400	0.00	0.00	0.00	28.05
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11	500	0.00	0.00	0.00	33.30
	574500	PERSONAL VEHICLE MILEAGE	93.994	25480243	MCH MIN HLTH E. SAT OFF FY11	500	0.00	0.00	0.00	61.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,361.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11		0.00	0.00	0.00	307.32
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25470192	MCHBG DENTAL HEALTH FFY11	300	0.00	0.00	0.00	1,636.79
							0.00	0.00	0.00	1,944.11
	575100	MISC TRAVEL EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	100	0.00	0.00	0.00	59.00
	575100	MISC TRAVEL EXPENSE	93.994	25530198	NEWBORN SCREENING FY11	200	0.00	0.00	0.00	138.50
	575100	MISC TRAVEL EXPENSE	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	162.00
	575100	MISC TRAVEL EXPENSE	93.994	25490137	MCHBG BIRTH DEFECTS FFY11	400	0.00	0.00	0.00	122.00
	575100	MISC TRAVEL EXPENSE	93.994	25733083	MCH MHCP ADMIN FFY11	400	0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.994	25530201	MCHBG PLANNING & SUPPORT FFY11	500	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	486.50
	583300	COMPUTER HARDWARE EQUIPME	93.994	25530200	PERI,CHILD&ADOL HLTH FY11	300	0.00	0.00	0.00	1,643.05
							0.00	0.00	0.00	1,643.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860217	MEDICAL SERVICES FY11		0.00	0.00	0.00	68.51-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860221	CEREBRAL PALSY FY11		0.00	0.00	0.00	400.00-
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860210	DISABLED CHILD SSI FY11	ARCHMOD	0.00	0.00	0.00	7,173.85
	592100	ASSISTANCE TO/FOR INDIVID		25860218	DISABLED CHILD SSI FY11	ARCHMOD	0.00	0.00	0.00	44.70
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.994	25860208	CLINIC CONSULTANTS FY11	CONSULT	0.00	0.00	0.00	2,100.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25860216	CLINIC CONSULTANTS FY11	CONSULT	0.00	0.00	0.00	19,590.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25860217	MEDICAL SERVICES FY11	CONSULT	0.00	0.00	0.00	450.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860209	MEDICAL SERVICES FY11	DENTAL	0.00	0.00	0.00	1,568.50
	592100	ASSISTANCE TO/FOR INDIVID		25860217	MEDICAL SERVICES FY11	DENTAL	0.00	0.00	0.00	21,222.79
	592100	ASSISTANCE TO/FOR INDIV	93.994	25860209	MEDICAL SERVICES FY11	DME	0.00	0.00	0.00	5,102.54
	592100	ASSISTANCE TO/FOR INDIV		25860217	MEDICAL SERVICES FY11	DME	0.00	0.00	0.00	64,475.65
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860210	DISABLED CHILD SSI FY11	FOOD	0.00	0.00	0.00	8,664.13
	592100	ASSISTANCE TO/FOR INDIVID		25860218	DISABLED CHILD SSI FY11	FOOD	0.00	0.00	0.00	8,722.55
	592100	ASSISTANCE TO/FOR INDIVID		25860217	MEDICAL SERVICES FY11	INPAT	0.00	0.00	0.00	37,194.82
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860210	DISABLED CHILD SSI FY11	LODGING	0.00	0.00	0.00	11,843.58
	592100	ASSISTANCE TO/FOR INDIVID		25860218	DISABLED CHILD SSI FY11	LODGING	0.00	0.00	0.00	5,471.04
	592100	ASSISTANCE TO/FOR INDIV		25860217	MEDICAL SERVICES FY11	MEDRECD	0.00	0.00	0.00	52.50-
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860209	MEDICAL SERVICES FY11	MEDTRAV	0.00	0.00	0.00	1,778.70
	592100	ASSISTANCE TO/FOR INDIVID		25860217	MEDICAL SERVICES FY11	MEDTRAV	0.00	0.00	0.00	6,388.50

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	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860210	DISABLED CHILD SSI FY11	MILEAGE	0.00	0.00	0.00	117,570.70
	592100	ASSISTANCE TO/FOR INDIVID		25860218	DISABLED CHILD SSI FY11	MILEAGE	0.00	0.00	0.00	115,164.24
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860208	CLINIC CONSULTANTS FY11	OTHER	0.00	0.00	0.00	1,001.50
	592100	ASSISTANCE TO/FOR INDIVID		25860216	CLINIC CONSULTANTS FY11	OTHER	0.00	0.00	0.00	11,563.37
	592100	ASSISTANCE TO/FOR INDIVID		25860217	MEDICAL SERVICES FY11	OTHER	0.00	0.00	0.00	1,800.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860209	MEDICAL SERVICES FY11	OUTPAT	0.00	0.00	0.00	9,743.63
	592100	ASSISTANCE TO/FOR INDIVID		25860216	CLINIC CONSULTANTS FY11	OUTPAT	0.00	0.00	0.00	111.01
	592100	ASSISTANCE TO/FOR INDIVID		25860217	MEDICAL SERVICES FY11	OUTPAT	0.00	0.00	0.00	79,095.40
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860209	MEDICAL SERVICES FY11	PHARMACY	0.00	0.00	0.00	10,266.30
	592100	ASSISTANCE TO/FOR INDIVID		25860216	CLINIC CONSULTANTS FY11	PHARMACY	0.00	0.00	0.00	270.08
	592100	ASSISTANCE TO/FOR INDIVID		25860217	MEDICAL SERVICES FY11	PHARMACY	0.00	0.00	0.00	149,343.06
	592100	ASSISTANCE TO/FOR INDIVID		25860219	MHCP MISC CONTRACT FY11	PHARMACY	0.00	0.00	0.00	402.63
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860209	MEDICAL SERVICES FY11	PHYSCARE	0.00	0.00	0.00	13,019.64
	592100	ASSISTANCE TO/FOR INDIVID		25860216	CLINIC CONSULTANTS FY11	PHYSCARE	0.00	0.00	0.00	44.89
	592100	ASSISTANCE TO/FOR INDIVID		25860217	MEDICAL SERVICES FY11	PHYSCARE	0.00	0.00	0.00	40,145.83
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860210	DISABLED CHILD SSI FY11	RESPITE	0.00	0.00	0.00	57,154.03
	592100	ASSISTANCE TO/FOR INDIVID		25860218	DISABLED CHILD SSI FY11	RESPITE	0.00	0.00	0.00	27,377.56
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860210	DISABLED CHILD SSI FY11	SIBLING	0.00	0.00	0.00	1,403.88
	592100	ASSISTANCE TO/FOR INDIVID		25860218	DISABLED CHILD SSI FY11	SIBLING	0.00	0.00	0.00	1,137.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860209	MEDICAL SERVICES FY11	SPEQUIP	0.00	0.00	0.00	6,642.90
	592100	ASSISTANCE TO/FOR INDIVID		25860217	MEDICAL SERVICES FY11	SPEQUIP	0.00	0.00	0.00	29,715.15
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860210	DISABLED CHILD SSI FY11	VEHMOD	0.00	0.00	0.00	7,200.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930937	NEWBORN SCRNNG AID FY11	200	0.00	0.00	0.00	29,696.11
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930937	NEWBORN SCRNNG AID FY11	400	0.00	0.00	0.00	181,428.69
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930937	NEWBORN SCRNNG AID FY11	500	0.00	0.00	0.00	31,980.42
							0.00	0.00	0.00	1,124,548.36
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860210	DISABLED CHILD SSI FY11	ARCHMOD	0.00	0.00	0.00	10,673.76
	592200	1099 -AID TO/FOR INDIVIDUAL		25860218	DISABLED CHILD SSI FY11	ARCHMOD	0.00	0.00	0.00	595.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860210	DISABLED CHILD SSI FY11	ATTEND	0.00	0.00	0.00	1,458.00
	592200	1099 -AID TO/FOR INDIVIDUAL		25860218	DISABLED CHILD SSI FY11	ATTEND	0.00	0.00	0.00	213.75
	592200	1099-REPORTABLE	93.994	25860208	CLINIC CONSULTANTS FY11	CONSULT	0.00	0.00	0.00	900.00
	592200	1099-REPORTABLE		25860216	CLINIC CONSULTANTS FY11	CONSULT	0.00	0.00	0.00	15,700.00
	592200	1099-REPORTABLE		25860217	MEDICAL SERVICES FY11	CONSULT	0.00	0.00	0.00	1,800.00
	592200	1099-AID-SERVICES	93.994	25860209	MEDICAL SERVICES FY11	DENTAL	0.00	0.00	0.00	165.00
	592200	1099-AID-SERVICES		25860217	MEDICAL SERVICES FY11	DENTAL	0.00	0.00	0.00	5,883.15

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	592200	1099 -AID TO/FOR INDI		25860217	MEDICAL SERVICES FY11	DME	0.00	0.00	0.00	270.74
	592200	1099-REPORTABLE	93.994	25860208	CLINIC CONSULTANTS FY11	OTHER	0.00	0.00	0.00	345.00
	592200	1099-REPORTABLE	93.994	25860209	MEDICAL SERVICES FY11	OTHER	0.00	0.00	0.00	20.00
	592200	1099-REPORTABLE		25860216	CLINIC CONSULTANTS FY11	OTHER	0.00	0.00	0.00	7,596.50
	592200	1099-REPORTABLE		25860217	MEDICAL SERVICES FY11	OTHER	0.00	0.00	0.00	30.00
	592200	1099-AID-SERVICES		25860217	MEDICAL SERVICES FY11	OUTPAT	0.00	0.00	0.00	107.59
	592200	1099-AID-SERVICES		25860217	MEDICAL SERVICES FY11	PHARMACY	0.00	0.00	0.00	1,087.90
	592200	1099-AID-SERVICES		25860217	MEDICAL SERVICES FY11	PHYSCARE	0.00	0.00	0.00	432.03
	592200	1099 -AID TO/FOR INDIV	93.994	25860210	DISABLED CHILD SSI FY11	RESPITE	0.00	0.00	0.00	244,575.75
	592200	1099 -AID TO/FOR INDIV		25860218	DISABLED CHILD SSI FY11	RESPITE	0.00	0.00	0.00	128,074.20
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860210	DISABLED CHILD SSI FY11	SIBLING	0.00	0.00	0.00	4,930.25
	592200	1099 -AID TO/FOR INDIVIDUAL		25860218	DISABLED CHILD SSI FY11	SIBLING	0.00	0.00	0.00	3,307.22
	592200	1099-AID-SERVICES		25860217	MEDICAL SERVICES FY11	SPEQUIP	0.00	0.00	0.00	52.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860210	DISABLED CHILD SSI FY11	VEHMOD	0.00	0.00	0.00	1,116.00
							0.00	0.00	0.00	429,333.84
	594100	SUBGRANTS	93.994	25930935	MCHBG EXTERNAL SUBGRANT FFY11	100	0.00	0.00	0.00	377,933.98
	594100	SUBGRANTS	93.994	25930935	MCHBG EXTERNAL SUBGRANT FFY11	200	0.00	0.00	0.00	131,416.07
	594100	SUBGRANTS	93.994	25930939	MCHBG IMMUNIZATIONS FFY11	200	0.00	0.00	0.00	18,602.43
	594100	SUBGRANTS	93.994	25930935	MCHBG EXTERNAL SUBGRANT FFY11	300	0.00	0.00	0.00	251,522.56
	594100	SUBGRANTS	93.994	25930939	MCHBG IMMUNIZATIONS FFY11	300	0.00	0.00	0.00	54,723.91
	594100	SUBGRANTS	93.994	25530205	MCHBG COM HLTH PROGRAMS FFY11	300	0.00	0.00	0.00	32,500.00
	594100	SUBGRANTS	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	300	0.00	0.00	0.00	17,750.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25931021	MCHBG WIC FY11	300	0.00	0.00	0.00	50.00
	594100	SUBGRANTS	93.994	25930935	MCHBG EXTERNAL SUBGRANT FFY11	400	0.00	0.00	0.00	6,284.99
	594100	SUBGRANTS	93.994	25930934	MCHBG FAMILY PLANNING FFY11	500	0.00	0.00	0.00	100,000.00
	594100	SUBGRANTS	93.994	25930935	MCHBG EXTERNAL SUBGRANT FFY11	500	0.00	0.00	0.00	395,430.90
	594100	SUBGRANTS	93.994	25480252	MCHBG SP FUND MIN HLTH FFY11	500	0.00	0.00	0.00	8,650.00

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25931021	MCHBG WIC FY11	500	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	1,395,314.84
	595100	CONTRACTUAL AID	93.994	25860208	CLINIC CONSULTANTS FY11		0.00	0.00	0.00	7,540.38
	595100	CONTRACTUAL AID	93.994	25860211	MHCP MISC CONTRACT FY11		0.00	0.00	0.00	114,468.04
	595100	CONTRACTUAL AID	93.994	25860214	ORAL PLASTICS FY11		0.00	0.00	0.00	43,911.00
	595100	CONTRACTUAL AID	93.994	25860215	MID LINE CLINIC FY11		0.00	0.00	0.00	3,976.45
	595100	CONTRACTUAL AID		25860216	CLINIC CONSULTANTS FY11		0.00	0.00	0.00	12,567.30
	595100	CONTRACTUAL AID		25860219	MHCP MISC CONTRACT FY11		0.00	0.00	0.00	335,607.00
	595100	CONTRACTUAL AID		25860220	CYSTIC FIBROSIS FY11		0.00	0.00	0.00	103,577.41
	595100	CONTRACTUAL AID		25860221	CEREBRAL PALSY FY11		0.00	0.00	0.00	48,274.17
	595100	CONTRACTUAL AID		25860222	ORAL PLASTICS FY11		0.00	0.00	0.00	22,150.62
	595100	CONTRACTUAL AID	93.994	25930938	PERI & CHILD HEALTH FY11		0.00	0.00	0.00	703.70
	595100	CONTRACTUAL AID	93.994	25930939	MCHBG IMMUNIZATIONS FFY11		0.00	0.00	0.00	14,679.00
	595100	CONTRACTUAL AID	93.994	25930940	MCHBG EXT INITIATIVES FFY11	100	0.00	0.00	0.00	81,595.98
	595100	CONTRACTUAL AID	93.994	25930938	PERI & CHILD HEALTH FY11	100	0.00	0.00	0.00	2,630.66
	595100	CONTRACTUAL AID	93.994	25930938	PERI & CHILD HEALTH FY11	200	0.00	0.00	0.00	1,730.66
	595100	CONTRACTUAL AID	93.994	25930938	PERI & CHILD HEALTH FY11	300	0.00	0.00	0.00	14,639.81
	595100	CONTRACTUAL AID	93.994	25930940	MCHBG EXT INITIATIVES FFY11	300	0.00	0.00	0.00	16,048.00
							0.00	0.00	0.00	824,100.18
	599100	OTHER GOVERNMENT AID	93.994	25930940	MCHBG EXT INITIATIVES FFY11	100	0.00	0.00	0.00	8,882.24
	599100	OTHER GOVERNMENT AID	93.994	25930940	MCHBG EXT INITIATIVES FFY11	200	0.00	0.00	0.00	8,882.25
	599100	OTHER GOVERNMENT AID	93.994	25930940	MCHBG EXT INITIATIVES FFY11	300	0.00	0.00	0.00	8,882.28
	599100	OTHER GOVERNMENT AID	93.994	25930934	MCHBG FAMILY PLANNING FFY11	500	0.00	0.00	0.00	22,837.16
	599100	OTHER GOVERNMENT AID	93.994	25930940	MCHBG EXT INITIATIVES FFY11	500	0.00	0.00	0.00	8,882.32
							0.00	0.00	0.00	58,366.25
	865100	PRIOR PERIOD ADJUSTMENT		25860217	MEDICAL SERVICES FY11	PHYSCARE	0.00	0.00	0.00	48.96-
	865100	PRIOR PERIOD ADJUSTMENT		25860217	MEDICAL SERVICES FY11	SPEQUIP	0.00	0.00	0.00	533.76-
							0.00	0.00	0.00	582.72-
				1311B1NEMCHS			0.00	0.00	0.00	5,298,830.12
1312B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	42,917.45

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	511100	PERMANENT SALARIES-WAGES	93.994	25530262	MCHBG WIC FY12		0.00	0.00	0.00	298.69
	511100	PERMANENT SALARIES-WAGES	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	1,154.07
	511100	PERMANENT SALARIES-WAGES	93.994	25530231	MCHBG TITLE V PROJECTS FY12	100	0.00	0.00	0.00	24.22
	511100	PERMANENT SALARIES-WAGES	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	73,308.38
	511100	PERMANENT SALARIES-WAGES	93.994	25530234	MCHBG PRAMS FY12	100	0.00	0.00	0.00	31,356.97
	511100	PERMANENT SALARIES-WAGES	93.994	25530236	OFFICE OF WOMENS HLTHFY12	100	0.00	0.00	0.00	7,263.95
	511100	PERMANENT SALARIES-WAGES	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	146,257.26
	511100	PERMANENT SALARIES-WAGES	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	200	0.00	0.00	0.00	3,755.25
	511100	PERMANENT SALARIES-WAGES	93.994	25530234	MCHBG PRAMS FY12	200	0.00	0.00	0.00	7,089.28
	511100	PERMANENT SALARIES-WAGES	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	116,084.52
	511100	PERMANENT SALARIES-WAGES	93.994	25530236	OFFICE OF WOMENS HLTHFY12	300	0.00	0.00	0.00	6,775.27
	511100	PERMANENT SALARIES-WAGES	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	5,560.44
	511100	PERMANENT SALARIES-WAGES	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	26,564.29
	511100	PERMANENT SALARIES-WAGES	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	11,328.74
	511100	PERMANENT SALARIES-WAGES	93.994	25530234	MCHBG PRAMS FY12	400	0.00	0.00	0.00	2,376.73
	511100	PERMANENT SALARIES-WAGES	93.994	25530236	OFFICE OF WOMENS HLTHFY12	500	0.00	0.00	0.00	2,068.72
							0.00	0.00	0.00	484,184.23
	511300	OVERTIME PAYMENTS	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	1.31
	511300	OVERTIME PAYMENTS	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	926.48
	511300	OVERTIME PAYMENTS	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	173.40
							0.00	0.00	0.00	1,101.19
	511800	COMPENSATORY TIME PAID	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	10.63
	511800	COMPENSATORY TIME PAID	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	716.14
	511800	COMPENSATORY TIME PAID	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	20.97
	511800	COMPENSATORY TIME PAID	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	152.50
	511800	COMPENSATORY TIME PAID	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	19.37
							0.00	0.00	0.00	919.61
	512100	VACATION LEAVE EXPENSE	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	3,761.68
	512100	VACATION LEAVE EXPENSE	93.994	25530262	MCHBG WIC FY12		0.00	0.00	0.00	44.04
	512100	VACATION LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	128.11
	512100	VACATION LEAVE EXPENSE	93.994	25530231	MCHBG TITLE V PROJECTS FY12	100	0.00	0.00	0.00	.48
	512100	VACATION LEAVE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	4,656.18
	512100	VACATION LEAVE EXPENSE	93.994	25530234	MCHBG PRAMS FY12	100	0.00	0.00	0.00	3,518.57
	512100	VACATION LEAVE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	100	0.00	0.00	0.00	501.91
	512100	VACATION LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	14,061.83
	512100	VACATION LEAVE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	200	0.00	0.00	0.00	72.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.994	25530234	MCHBG PRAMS FY12	200	0.00	0.00	0.00	704.07
	512100	VACATION LEAVE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	7,050.40
	512100	VACATION LEAVE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	300	0.00	0.00	0.00	475.22
	512100	VACATION LEAVE EXPENSE	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	784.28
	512100	VACATION LEAVE EXPENSE	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	3,126.12
	512100	VACATION LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	992.70
	512100	VACATION LEAVE EXPENSE	93.994	25530234	MCHBG PRAMS FY12	400	0.00	0.00	0.00	236.34
	512100	VACATION LEAVE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	500	0.00	0.00	0.00	140.73
							0.00	0.00	0.00	40,255.43
	512200	SICK LEAVE EXPENSE	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	1,719.13
	512200	SICK LEAVE EXPENSE	93.994	25530262	MCHBG WIC FY12		0.00	0.00	0.00	21.81
	512200	SICK LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	45.22
	512200	SICK LEAVE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	2,656.38
	512200	SICK LEAVE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	100	0.00	0.00	0.00	348.60
	512200	SICK LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	4,217.68
	512200	SICK LEAVE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	2,070.01
	512200	SICK LEAVE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	300	0.00	0.00	0.00	314.75
	512200	SICK LEAVE EXPENSE	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	62.88
	512200	SICK LEAVE EXPENSE	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	1,882.27
	512200	SICK LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	817.22
	512200	SICK LEAVE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	500	0.00	0.00	0.00	94.40
							0.00	0.00	0.00	14,250.35
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	2,450.04
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530262	MCHBG WIC FY12		0.00	0.00	0.00	35.30
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	45.20
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	4,583.11
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530234	MCHBG PRAMS FY12	100	0.00	0.00	0.00	1,770.69
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	100	0.00	0.00	0.00	407.28
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	8,181.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	200	0.00	0.00	0.00	305.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530234	MCHBG PRAMS FY12	200	0.00	0.00	0.00	394.56
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	5,925.05
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	300	0.00	0.00	0.00	382.19
	512300	HOLIDAY LEAVE EXPENSE	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	600.06
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	1,667.07
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	864.75
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530234	MCHBG PRAMS FY12	400	0.00	0.00	0.00	131.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	500	0.00	0.00	0.00	124.87
							0.00	0.00	0.00	27,867.97
	512500	FUNERAL LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	2.23
	512500	FUNERAL LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	47.37
	512500	FUNERAL LEAVE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	306.81
							0.00	0.00	0.00	356.41
	512700	INJURY LEAVE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	176.68
							0.00	0.00	0.00	176.68
	515100	RETIREMENT PLANS EXPENSE	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	3,807.41
	515100	RETIREMENT PLANS EXPENSE	93.994	25530262	MCHBG WIC FY12		0.00	0.00	0.00	29.97
	515100	RETIREMENT PLANS EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	103.78
	515100	RETIREMENT PLANS EXPENSE	93.994	25530231	MCHBG TITLE V PROJECTS FY12	100	0.00	0.00	0.00	1.94
	515100	RETIREMENT PLANS EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	6,447.00
	515100	RETIREMENT PLANS EXPENSE	93.994	25530234	MCHBG PRAMS FY12	100	0.00	0.00	0.00	2,744.15
	515100	RETIREMENT PLANS EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	100	0.00	0.00	0.00	638.33
	515100	RETIREMENT PLANS EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	13,007.77
	515100	RETIREMENT PLANS EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	200	0.00	0.00	0.00	309.45
	515100	RETIREMENT PLANS EXPENSE	93.994	25530234	MCHBG PRAMS FY12	200	0.00	0.00	0.00	613.04
	515100	RETIREMENT PLANS EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	9,819.08
	515100	RETIREMENT PLANS EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	300	0.00	0.00	0.00	595.39
	515100	RETIREMENT PLANS EXPENSE	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	536.14
	515100	RETIREMENT PLANS EXPENSE	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	2,488.90
	515100	RETIREMENT PLANS EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	1,085.96
	515100	RETIREMENT PLANS EXPENSE	93.994	25530234	MCHBG PRAMS FY12	400	0.00	0.00	0.00	205.51
	515100	RETIREMENT PLANS EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	500	0.00	0.00	0.00	180.93
							0.00	0.00	0.00	42,614.75
	515200	FICA EXPENSE	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	3,452.46
	515200	FICA EXPENSE	93.994	25530262	MCHBG WIC FY12		0.00	0.00	0.00	30.17
	515200	OASDI EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	101.75
	515200	OASDI EXPENSE	93.994	25530231	MCHBG TITLE V PROJECTS FY12	100	0.00	0.00	0.00	1.87
	515200	OASDI EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	6,171.33
	515200	OASDI EXPENSE	93.994	25530234	MCHBG PRAMS FY12	100	0.00	0.00	0.00	2,782.96
	515200	OASDI EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	100	0.00	0.00	0.00	569.30
	515200	OASDI EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	12,651.05
	515200	OASDI EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	200	0.00	0.00	0.00	294.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	93.994	25530234	MCHBG PRAMS FY12	200	0.00	0.00	0.00	621.78
	515200	OASDI EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	9,584.13
	515200	OASDI EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	300	0.00	0.00	0.00	531.51
	515200	OASDI EXPENSE	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	503.82
	515200	OASDI EXPENSE	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	2,309.34
	515200	OASDI EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	1,071.49
	515200	OASDI EXPENSE	93.994	25530234	MCHBG PRAMS FY12	400	0.00	0.00	0.00	208.63
	515200	OASDI EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	500	0.00	0.00	0.00	162.14
							0.00	0.00	0.00	41,047.94
	515400	LIFE & ACCIDENT INS EXP	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	11.50
	515400	LIFE & ACCIDENT INS EXP	93.994	25530262	MCHBG WIC FY12		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.994	25530231	MCHBG TITLE V PROJECTS FY12	100	0.00	0.00	0.00	.06-
	515400	LIFE & ACCIDENT INS EXP	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	23.96
	515400	LIFE & ACCIDENT INS EXP	93.994	25530234	MCHBG PRAMS FY12	100	0.00	0.00	0.00	9.43
	515400	LIFE & ACCIDENT INS EXP	93.994	25530236	OFFICE OF WOMENS HLTHFY12	100	0.00	0.00	0.00	2.22
	515400	LIFE & ACCIDENT INS EXP	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	39.83
	515400	LIFE & ACCIDENT INS EXP	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	200	0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP	93.994	25530234	MCHBG PRAMS FY12	200	0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	25.80
	515400	LIFE & ACCIDENT INS EXP	93.994	25530236	OFFICE OF WOMENS HLTHFY12	300	0.00	0.00	0.00	2.08
	515400	LIFE & ACCIDENT INS EXP	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	5.69
	515400	LIFE & ACCIDENT INS EXP	93.994	25530234	MCHBG PRAMS FY12	400	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.994	25530236	OFFICE OF WOMENS HLTHFY12	500	0.00	0.00	0.00	.16
							0.00	0.00	0.00	138.85
	515500	HEALTH INSURANCE EXPENSE	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	11,129.11
	515500	HEALTH INSURANCE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	174.20
	515500	HEALTH INSURANCE EXPENSE	93.994	25530231	MCHBG TITLE V PROJECTS FY12	100	0.00	0.00	0.00	2.10
	515500	HEALTH INSURANCE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	11,135.13
	515500	HEALTH INSURANCE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	100	0.00	0.00	0.00	1,449.58
	515500	HEALTH INSURANCE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	13,003.35
	515500	HEALTH INSURANCE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	200	0.00	0.00	0.00	695.04
	515500	HEALTH INSURANCE EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	12,514.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	300	0.00	0.00	0.00	1,343.57
	515500	HEALTH INSURANCE EXPENSE	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	917.52
	515500	HEALTH INSURANCE EXPENSE	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	3,303.68
	515500	HEALTH INSURANCE EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	1,413.59
	515500	HEALTH INSURANCE EXPENSE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	500	0.00	0.00	0.00	411.10
							0.00	0.00	0.00	57,492.19
	521200	COM EXPENSE - VOICE/DATA	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	15.90
							0.00	0.00	0.00	15.90
	521500	PUBLICATION & PRINT EXP	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	737.00
	521500	PUBLICATION & PRINT EXP	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	3.15
	521500	PUBLICATION & PRINT EXP	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	3,751.48
	521500	PUBLICATION & PRINT EXP	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	3.60
	521500	PUBLICATION & PRINT EXP	93.994	25480280	MCH MINORITY HEALTH FY12	300	0.00	0.00	0.00	50.28
	521500	PUBLICATION & PRINT EXP	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	.75
							0.00	0.00	0.00	4,546.26
	521900	AWARDS EXPENSE	93.994	25530234	MCHBG PRAMS FY12	100	0.00	0.00	0.00	131.25
	521900	AWARDS EXPENSE	93.994	25530234	MCHBG PRAMS FY12	200	0.00	0.00	0.00	35.00
	521900	AWARDS EXPENSE	93.994	25530234	MCHBG PRAMS FY12	400	0.00	0.00	0.00	8.75
							0.00	0.00	0.00	175.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	2,200.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	118.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	361.13
	522100	DUES & SUBSCRIPTION EXP	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	19.95
	522100	DUES & SUBSCRIPTION EXP	93.994	25733108	MCH MHCP ADMIN FY12	400	0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	5,274.08
	522200	CONFERENCE REGISTRATION	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	244.00
	522200	CONFERENCE REGISTRATION	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	1,575.00
	522200	CONFERENCE REGISTRATION	93.994	25530231	MCHBG TITLE V PROJECTS FY12	200	0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.994	25530235	MCHBG ASSESS & EVAL COR	200	0.00	0.00	0.00	256.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	522200	CONFERENCE REGISTRATION	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	543.50
	522200	CONFERENCE REGISTRATION	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	1,665.00
	522200	CONFERENCE REGISTRATION	93.994	25530231	MCHBG TITLE V PROJECTS FY12	300	0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	1,614.00
	522200	CONFERENCE REGISTRATION	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	205.72
	522200	CONFERENCE REGISTRATION	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	17.58
	522200	CONFERENCE REGISTRATION	93.994	25530231	MCHBG TITLE V PROJECTS FY12	500	0.00	0.00	0.00	485.00
							0.00	0.00	0.00	6,881.50
	524700	RENT EXP-OTHER REAL PROP	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	1,188.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	1,788.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	3,346.27
							0.00	0.00	0.00	3,346.27
	532100	NON-CAPITALIZED EQUIP PU	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	1,104.96
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	3,121.48
							0.00	0.00	0.00	4,226.44
	533100	HOUSEHOLD & INSTIT EXP	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	28.83
							0.00	0.00	0.00	28.83
	533900	FOOD EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	358.29
	533900	FOOD EXPENSE	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	1.62
	533900	FOOD EXPENSE	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	1.85
	533900	FOOD EXPENSE	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	.39
							0.00	0.00	0.00	362.15

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	534600	ED & RECREATIONAL SUP EX	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	57.80
	534600	ED & RECREATIONAL SUP EX	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	35.00
	534600	ED & RECREATIONAL SUP EX	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	1,752.48
	534600	ED & RECREATIONAL SUP EX	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	3,606.72
	534600	ED & RECREATIONAL SUP EX	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	2,405.50
							0.00	0.00	0.00	7,857.50
	534900	MISCELLANEOUS SUP EXP	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	472.00
							0.00	0.00	0.00	472.00
	539100	INDIRECT COST ALLOWANCE	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	25,622.05
	539100	INDIRECT COST ALLOWANCE	93.994	25530262	MCHBG WIC FY12		0.00	0.00	0.00	220.86
	539100	INDIRECT COST ALLOWANCE	93.994	25530230	NEWBORN SCREENING FY12	100	0.00	0.00	0.00	653.77
	539100	INDIRECT COST ALLOWANCE	93.994	25530231	MCHBG TITLE V PROJECTS FY12	100	0.00	0.00	0.00	11.30
	539100	INDIRECT COST ALLOWANCE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	40,653.49
	539100	INDIRECT COST ALLOWANCE	93.994	25530234	MCHBG PRAMS FY12	100	0.00	0.00	0.00	15,607.62
	539100	INDIRECT COST ALLOWANCE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	100	0.00	0.00	0.00	4,137.04
	539100	INDIRECT COST ALLOWANCE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	78,593.46
	539100	INDIRECT COST ALLOWANCE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	200	0.00	0.00	0.00	2,010.17
	539100	INDIRECT COST ALLOWANCE	93.994	25530234	MCHBG PRAMS FY12	200	0.00	0.00	0.00	3,487.15
	539100	INDIRECT COST ALLOWANCE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	60,337.11
	539100	INDIRECT COST ALLOWANCE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	300	0.00	0.00	0.00	3,855.40
	539100	INDIRECT COST ALLOWANCE	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	3,374.45
	539100	INDIRECT COST ALLOWANCE	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	15,300.86
	539100	INDIRECT COST ALLOWANCE	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	6,689.48
	539100	INDIRECT COST ALLOWANCE	93.994	25530234	MCHBG PRAMS FY12	400	0.00	0.00	0.00	1,168.75
	539100	INDIRECT COST ALLOWANCE	93.994	25530236	OFFICE OF WOMENS HLTHFY12	500	0.00	0.00	0.00	1,092.78
							0.00	0.00	0.00	262,815.74
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480280	MCH MINORITY HEALTH FY12		0.00	0.00	0.00	43,579.84
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	100	0.00	0.00	0.00	12,819.67
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530234	MCHBG PRAMS FY12	100	0.00	0.00	0.00	3,149.68
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530234	MCHBG PRAMS FY12	200	0.00	0.00	0.00	840.08
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	4,073.89
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	97,803.12

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	542100	SOS TEMP SERV - PERSONNEL	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	4,639.26
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480280	MCH MINORITY HEALTH FY12	300	0.00	0.00	0.00	723.91
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530234	MCHBG PRAMS FY12	400	0.00	0.00	0.00	210.64
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	962.83
							0.00	0.00	0.00	168,802.92
	543100	IT CONSULTING-APPLICATION	93.994	25530234	MCHBG PRAMS FY12	100	0.00	0.00	0.00	931.67
	543100	IT CONSULTING-APPLICATION	93.994	25530234	MCHBG PRAMS FY12	200	0.00	0.00	0.00	248.44
	543100	IT CONSULTING-APPLICATION	93.994	25530234	MCHBG PRAMS FY12	400	0.00	0.00	0.00	62.11
							0.00	0.00	0.00	1,242.22
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530238	MCHBG IMMUN ADMIN FY12	200	0.00	0.00	0.00	41,318.33
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530238	MCHBG IMMUN ADMIN FY12	300	0.00	0.00	0.00	41,318.33
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490166	MCHBG BIRTH DEFECTS FY12	400	0.00	0.00	0.00	4,901.50
							0.00	0.00	0.00	87,538.16
	543500	MGT CONSULTANT SERVICES	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	408.92
	543500	MGT CONSULTANT SERVICES	93.994	25530234	MCHBG PRAMS FY12	100	0.00	0.00	0.00	5,750.18
	543500	MGT CONSULTANT SERVICES	93.994	25530234	MCHBG PRAMS FY12	200	0.00	0.00	0.00	1,533.38
	543500	MGT CONSULTANT SERVICES	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	742.72
	543500	MGT CONSULTANT SERVICES	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	300.00
	543500	MGT CONSULTANT SERVICES	93.994	25530234	MCHBG PRAMS FY12	400	0.00	0.00	0.00	383.34
							0.00	0.00	0.00	9,118.54
	543600	MEDICAL REVIEW CONSULTING	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	4,428.07
	543600	MEDICAL REVIEW CONSULTING	93.994	25530230	NEWBORN SCREENING FY12	400	0.00	0.00	0.00	7,964.75
							0.00	0.00	0.00	12,392.82
	545200	MEDICAL ASSESSMENT SERV	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	42,645.49
	545200	MEDICAL ASSESSMENT SERV	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	48,737.69
	545200	MEDICAL ASSESSMENT SERV	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	10,153.69
							0.00	0.00	0.00	101,536.87
	547100	EDUCATIONAL SERVICES	93.994	25480280	MCH MINORITY HEALTH FY12		0.00	0.00	0.00	6,979.00
	547100	EDUCATIONAL SERVICES	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	231.00
	547100	EDUCATIONAL SERVICES	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	22,531.63
	547100	EDUCATIONAL SERVICES	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	264.00

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	547100	EDUCATIONAL SERVICES	93.994	25480280	MCH MINORITY HEALTH FY12	300	0.00	0.00	0.00	3,000.00
	547100	EDUCATIONAL SERVICES	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	33,060.63
	547500	MAILING SERVICES	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	2.80
	547500	MAILING SERVICES	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	2.08
	547500	MAILING SERVICES	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	.12
							0.00	0.00	0.00	5.00
	550101	ADMINISTRATIVE SUBGRANTS	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	23,097.32
	550101	ADMINISTRATIVE SUBGRANTS	93.994	25530237	MCHBG COM HLTH PROGRAMS FY12	300	0.00	0.00	0.00	52,900.00
	550101	ADMINISTRATIVESUBGRANTS	93.994	25480280	MCH MINORITY HEALTH FY12	300	0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	82,997.32
	555100	DATA PROC SOFTW LIC FEE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	171.26
	555100	DATA PROC SOFTW LIC FEE	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	210.00
	555100	DATA PROC SOFTW LIC FEE	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	240.00
	555100	DATA PROC SOFTW LIC FEE	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	671.26
	559100	OTHER OPERATING EXP	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	571100	LODGING	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	444.18
	571100	BOARD & LODGING	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	223.99
	571100	BOARD & LODGING	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	57.58
	571100	BOARD & LODGING	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	63.74
	571100	BOARD & LODGING	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	751.56
	571100	BOARD & LODGING	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	2,498.82
	571100	BOARD & LODGING	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	1,618.72
	571100	BOARD & LODGING	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	65.86

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	571100	BOARD & LODGING	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	11.71
	571100	BOARD & LODGING	93.994	25733108	MCH MHCP ADMIN FY12	400	0.00	0.00	0.00	129.99
	571100	BOARD & LODGING	93.994	25530231	MCHBG TITLE V PROJECTS FY12	500	0.00	0.00	0.00	958.61
							0.00	0.00	0.00	6,824.76
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	1,016.71
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	69.44
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	79.39
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	16.53
							0.00	0.00	0.00	1,182.07
	571900	MEALS-ONE DAY TRAVEL	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	8.92
							0.00	0.00	0.00	8.92
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	1,317.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	309.13
	572100	COMMERCIAL TRANSPORTATIO	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	435.20
	572100	COMMERCIAL TRANSPORTATIO	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	943.85
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	1,406.65
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	230.19
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	12.68
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530231	MCHBG TITLE V PROJECTS FY12	500	0.00	0.00	0.00	44.00
							0.00	0.00	0.00	4,699.20
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	100	0.00	0.00	0.00	67.80
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	2,449.38
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	367.51
	574500	PERSONAL VEHICLE MILEAGE	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	250.28
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	157.35
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530235	MCHBG ASSESS & EVAL COR	300	0.00	0.00	0.00	420.01

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					FY12					
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	87.50
							0.00	0.00	0.00	3,799.83
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	97.90
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	111.89
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	23.31
							0.00	0.00	0.00	233.10
	575100	MISC TRAVEL EXPENSE	93.994	25530233	MCHBG PLANNING & SUPPORT FY12		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	93.994	25530230	NEWBORN SCREENING FY12	200	0.00	0.00	0.00	187.50
	575100	MISC TRAVEL EXPENSE	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	200	0.00	0.00	0.00	50.33
	575100	MISC TRAVEL EXPENSE	93.994	25470228	MCHBG DENTAL HEALTH FY12	300	0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	93.994	25480282	MCHBG SP FUND MIN HLTH FY12	300	0.00	0.00	0.00	45.63
	575100	MISC TRAVEL EXPENSE	93.994	25530232	PERI,CHILD&ADOL HLTH FY12	300	0.00	0.00	0.00	155.50
	575100	MISC TRAVEL EXPENSE	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	300	0.00	0.00	0.00	47.10
	575100	MISC TRAVEL EXPENSE	93.994	25530235	MCHBG ASSESS & EVAL COR FY12	400	0.00	0.00	0.00	6.82
	575100	MISC TRAVEL EXPENSE	93.994	25530231	MCHBG TITLE V PROJECTS FY12	500	0.00	0.00	0.00	54.00
							0.00	0.00	0.00	574.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860232	CLINIC CONSULTANTS FY12		0.00	0.00	0.00	100.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860233	MEDICAL SERVICES FY12		0.00	0.00	0.00	138.77-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860234	DISABLED CHILD SSI FY12		0.00	0.00	0.00	4,836.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860237	CEREBRAL PALSY FY12		0.00	0.00	0.00	400.00-
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860226	DISABLED CHILD SSI FY12	ARCHMOD	0.00	0.00	0.00	17,103.86
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25860232	CLINIC CONSULTANTS FY12	CONSULT	0.00	0.00	0.00	11,620.00
	592100	ASSISTANCE TO/FOR INDIVID		25860233	MEDICAL SERVICES FY12	DENTAL	0.00	0.00	0.00	35,306.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIV		25860233	MEDICAL SERVICES FY12	DME	0.00	0.00	0.00	90,811.56
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860226	DISABLED CHILD SSI FY12	FOOD	0.00	0.00	0.00	9,400.93
	592100	ASSISTANCE TO/FOR INDIVID		25860233	MEDICAL SERVICES FY12	INPAT	0.00	0.00	0.00	172,290.18
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860226	DISABLED CHILD SSI FY12	LODGING	0.00	0.00	0.00	9,741.96
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860226	DISABLED CHILD SSI FY12	MEDTRAV	0.00	0.00	0.00	4,809.60
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860226	DISABLED CHILD SSI FY12	MILEAGE	0.00	0.00	0.00	116,308.50
	592100	ASSISTANCE TO/FOR INDIVID		25860234	DISABLED CHILD SSI FY12	MILEAGE	0.00	0.00	0.00	60,026.90
	592100	ASSISTANCE TO/FOR INDIV		25860234	DISABLED CHILD SSI FY12	NEMTMHCP	0.00	0.00	0.00	29,319.10
	592100	ASSISTANCE TO/FOR INDIVID		25860232	CLINIC CONSULTANTS FY12	OTHER	0.00	0.00	0.00	6,792.33
	592100	ASSISTANCE TO/FOR INDIVID		25860233	MEDICAL SERVICES FY12	OTHER	0.00	0.00	0.00	84.75
	592100	ASSISTANCE TO/FOR INDIVID		25860233	MEDICAL SERVICES FY12	OUTPAT	0.00	0.00	0.00	70,262.79
	592100	ASSISTANCE TO/FOR INDIVID		25860233	MEDICAL SERVICES FY12	PHARMACY	0.00	0.00	0.00	222,876.38
	592100	ASSISTANCE TO/FOR INDIVID		25860233	MEDICAL SERVICES FY12	PHYSCARE	0.00	0.00	0.00	56,196.62
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860226	DISABLED CHILD SSI FY12	RESPITE	0.00	0.00	0.00	63,547.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860226	DISABLED CHILD SSI FY12	SIBLING	0.00	0.00	0.00	1,276.25
	592100	ASSISTANCE TO/FOR INDIVID		25860233	MEDICAL SERVICES FY12	SPEQUIP	0.00	0.00	0.00	15,687.09
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860226	DISABLED CHILD SSI FY12	VEHMOD	0.00	0.00	0.00	5,377.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931034	NEWBORN SCRNNG AID FY12	400	0.00	0.00	0.00	1,541.04
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931034	NEWBORN SCRNNG AID FY12	500	0.00	0.00	0.00	3,131.90
							0.00	0.00	0.00	1,007,709.83
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860226	DISABLED CHILD SSI FY12	ARCHMOD	0.00	0.00	0.00	8,070.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860226	DISABLED CHILD SSI FY12	ATTEND	0.00	0.00	0.00	2,074.50
	592200	1099-REPORTABLE		25860232	CLINIC CONSULTANTS FY12	CONSULT	0.00	0.00	0.00	31,739.98
	592200	1099-AID-SERVICES		25860233	MEDICAL SERVICES FY12	DENTAL	0.00	0.00	0.00	2,894.50
	592200	1099 -AID TO/FOR INDI		25860233	MEDICAL SERVICES FY12	DME	0.00	0.00	0.00	146.78
	592200	1099-REPORTABLE		25860232	CLINIC CONSULTANTS FY12	OTHER	0.00	0.00	0.00	9,208.94
	592200	1099-REPORTABLE		25860233	MEDICAL SERVICES FY12	OTHER	0.00	0.00	0.00	225.00
	592200	1099-AID-SERVICES		25860233	MEDICAL SERVICES FY12	PHARMACY	0.00	0.00	0.00	312.00
	592200	1099-AID-SERVICES		25860233	MEDICAL SERVICES FY12	PHYSCARE	0.00	0.00	0.00	6,086.74
	592200	1099 -AID TO/FOR INDIV	93.994	25860226	DISABLED CHILD SSI FY12	RESPITE	0.00	0.00	0.00	255,534.92
	592200	1099 -AID TO/FOR INDIV		25860234	DISABLED CHILD SSI FY12	RESPITE	0.00	0.00	0.00	104,039.92
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860226	DISABLED CHILD SSI FY12	SIBLING	0.00	0.00	0.00	4,970.25
	592200	1099-AID-SERVICES	93.994	25860226	DISABLED CHILD SSI FY12	SPEQUIP	0.00	0.00	0.00	1,390.00
							0.00	0.00	0.00	426,693.53
	594100	SUBGRANTS	93.994	25931032	MCHBG EXTERNAL SUBGRANT FY12	100	0.00	0.00	0.00	277,107.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBGRANTS	93.994	25931032	MCHBG EXTERNAL SUBGRANT FY12	200	0.00	0.00	0.00	138,813.82
	594100	SUBGRANTS	93.994	25931031	MCHBG FAMILY PLANNING FY12	300	0.00	0.00	0.00	150,000.00
	594100	SUBGRANTS	93.994	25931032	MCHBG EXTERNAL SUBGRANT FY12	300	0.00	0.00	0.00	392,558.16
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25931038	MCHBG WIC FY12	300	0.00	0.00	0.00	2,222.78
	594100	SUBGRANTS	93.994	25931032	MCHBG EXTERNAL SUBGRANT FY12	400	0.00	0.00	0.00	7,460.70
	594100	SUBGRANTS	93.994	25931031	MCHBG FAMILY PLANNING FY12	500	0.00	0.00	0.00	61,000.00
	594100	SUBGRANTS	93.994	25931032	MCHBG EXTERNAL SUBGRANT FY12	500	0.00	0.00	0.00	423,002.97
							0.00	0.00	0.00	1,452,166.06
	595100	CONTRACTUAL AID	93.994	25860224	CLINIC CONSULTANTS FY12		0.00	0.00	0.00	120,337.47
	595100	CONTRACTUAL AID	93.994	25860227	MHCP MISC CONTRACT FY12		0.00	0.00	0.00	61,889.61
	595100	CONTRACTUAL AID	93.994	25860228	CYSTIC FIBROSIS FY12		0.00	0.00	0.00	19,503.21
	595100	CONTRACTUAL AID	93.994	25860229	CEREBRAL PALSY FY12		0.00	0.00	0.00	122,514.23
	595100	CONTRACTUAL AID		25860232	CLINIC CONSULTANTS FY12		0.00	0.00	0.00	323,700.71
	595100	CONTRACTUAL AID		25860233	MEDICAL SERVICES FY12		0.00	0.00	0.00	20,893.44
	595100	CONTRACTUAL AID		25860235	MHCP MISC CONTRACT FY12		0.00	0.00	0.00	216,138.35
	595100	CONTRACTUAL AID		25860236	CYSTIC FIBROSIS FY12		0.00	0.00	0.00	45,761.79
	595100	CONTRACTUAL AID		25860237	CEREBRAL PALSY FY12		0.00	0.00	0.00	228,263.16
	595100	CONTRACTUAL AID	93.994	25931035	PERI & CHILD HEALTH FY12	100	0.00	0.00	0.00	5,786.72
	595100	CONTRACTUAL AID	93.994	25931037	MCHBG EXT INITIATIVES FFY12	100	0.00	0.00	0.00	111,446.02
	595100	CONTRACTUAL AID	93.994	25931035	PERI & CHILD HEALTH FY12	200	0.00	0.00	0.00	5,786.64
	595100	CONTRACTUAL AID	93.994	25931035	PERI & CHILD HEALTH FY12	300	0.00	0.00	0.00	20,877.51
							0.00	0.00	0.00	1,302,898.86
	599100	OTHER GOVERNMENT AID	93.994	25931037	MCHBG EXT INITIATIVES FFY12	100	0.00	0.00	0.00	3,577.95
	599100	OTHER GOVERNMENT AID	93.994	25931037	MCHBG EXT INITIATIVES FFY12	200	0.00	0.00	0.00	3,577.95
	599100	OTHER GOVERNMENT AID	93.994	25931037	MCHBG EXT INITIATIVES FFY12	300	0.00	0.00	0.00	3,577.95
	599100	OTHER GOVERNMENT AID	93.994	25931037	MCHBG EXT INITIATIVES FFY12	500	0.00	0.00	0.00	3,577.96
							0.00	0.00	0.00	14,311.81
	599200	1099-AID-SERVICES	93.994	25931032	MCHBG EXTERNAL SUBGRANT FY12		0.00	0.00	0.00	1,365.56
							0.00	0.00	0.00	1,365.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				1312B1NEMCHS			0.00	0.00	0.00	5,728,384.42
14AFHNE001										
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240125	AMERICORPS VETSUCCESS 9/2015		0.00	0.00	0.00	28,636.05
							0.00	0.00	0.00	28,636.05
				14AFHNE001			0.00	0.00	0.00	28,636.05
14F007082130										
	511100	PERMANENT SALARIES-WAGES		25460106	PUBLIC WTR SUPPLY MATCH FY14		0.00	0.00	0.00	350,600.96
	511100	PERMANENT SALARIES-WAGES	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	414,128.98
							0.00	0.00	0.00	764,729.94
	511800	COMPENSATORY TIME PAID		25460106	PUBLIC WTR SUPPLY MATCH FY14		0.00	0.00	0.00	2,728.85
	511800	COMPENSATORY TIME PAID	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	4,434.89
							0.00	0.00	0.00	7,163.74
	512100	VACATION LEAVE EXPENSE		25460106	PUBLIC WTR SUPPLY MATCH FY14		0.00	0.00	0.00	29,932.39
	512100	VACATION LEAVE EXPENSE	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	53,124.97
							0.00	0.00	0.00	83,057.36
	512200	SICK LEAVE EXPENSE		25460106	PUBLIC WTR SUPPLY MATCH FY14		0.00	0.00	0.00	24,591.96
	512200	SICK LEAVE EXPENSE	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	24,388.44
							0.00	0.00	0.00	48,980.40
	512300	HOLIDAY LEAVE EXPENSE		25460106	PUBLIC WTR SUPPLY MATCH FY14		0.00	0.00	0.00	22,290.33
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	26,164.25
							0.00	0.00	0.00	48,454.58
	512500	FUNERAL LEAVE EXPENSE		25460106	PUBLIC WTR SUPPLY MATCH FY14		0.00	0.00	0.00	215.36
							0.00	0.00	0.00	215.36
	515100	RETIREMENT PLANS EXPENSE		25460106	PUBLIC WTR SUPPLY MATCH FY14		0.00	0.00	0.00	32,225.13
	515100	RETIREMENT PLANS EXPENSE	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	39,104.64
							0.00	0.00	0.00	71,329.77
	515200	FICA EXPENSE		25460106	PUBLIC WTR SUPPLY MATCH FY14		0.00	0.00	0.00	30,771.76
	515200	FICA EXPENSE	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	37,159.56
							0.00	0.00	0.00	67,931.32
	515400	LIFE & ACCIDENT INS EXP		25460106	PUBLIC WTR SUPPLY MATCH FY14		0.00	0.00	0.00	102.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	102.64
							0.00	0.00	0.00	205.07
	515500	HEALTH INSURANCE EXPENSE		25460106	PUBLIC WTR SUPPLY MATCH FY14		0.00	0.00	0.00	71,426.62
	515500	HEALTH INSURANCE EXPENSE	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	76,494.91
							0.00	0.00	0.00	147,921.53
	539100	INDIRECT COST ALLOWANCE	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	311,897.72
							0.00	0.00	0.00	311,897.72
	574500	PERSONAL VEHICLE MILEAGE	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	20.16
							0.00	0.00	0.00	20.16
	865100	MISCELLANEOUS ADJUSTMENTS	66.432	25460107	PUBLIC WTR SUPPLY FY14		0.00	0.00	0.00	20.16-
							0.00	0.00	0.00	20.16-
				14F007082130			0.00	0.00	0.00	1,551,886.79
14H56CR27384										
	559300	LOAN PROG PAYMENTS	93.165	25920009	SLRP LOAN REPAY FFY15		0.00	0.00	0.00	83,000.00
	559300	LOAN PROG PAYMENTS		25920010	SLRP LOAN REPAY MATCH FFY15		0.00	0.00	0.00	83,000.00
	559300	LOAN PROG PAYMENTS		25920013	SLRP LOAN REPAY MATCH FFY16		0.00	0.00	0.00	158,562.50
	559300	LOAN PROG PAYMENTS	93.165	25920012	SLRP LOAN REPAY FFY16		0.00	0.00	0.00	196,062.50
	559300	LOAN PROG PAYMENTS	93.165	25920014	SLRP LOAN REPAY FFY17		0.00	0.00	0.00	271,812.50
	559300	LOAN PROG PAYMENTS		25920015	SLRP LOAN REPAY MATCH FFY17		0.00	0.00	0.00	274,062.50
	559300	LOAN PROG PAYMENTS	93.165	25920016	SLRP LOAN REPAY FFY18		0.00	0.00	0.00	300,000.00
	559300	LOAN PROG PAYMENTS		25920017	SLRP LOAN REPAY MATCH FFY18		0.00	0.00	0.00	294,446.00
							0.00	0.00	0.00	1,660,946.00
				14H56CR27384			0.00	0.00	0.00	1,660,946.00
14H61MC00065										
	511100	PERMANENT SALARIES-WAGES	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	60,614.10
	511100	PERMANENT SALARIES-WAGES	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	68,685.72
	511100	PERMANENT SALARIES-WAGES	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	66,650.43
							0.00	0.00	0.00	195,950.25
	511800	COMPENSATORY TIME PAID	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	44.11
	511800	COMPENSATORY TIME PAID	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	59.20
							0.00	0.00	0.00	103.31
	512100	VACATION LEAVE EXPENSE	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	4,558.65
	512100	VACATION LEAVE EXPENSE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	2,606.44
	512100	VACATION LEAVE EXPENSE	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	4,367.64
							0.00	0.00	0.00	11,532.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	4,446.78
	512200	SICK LEAVE EXPENSE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	3,922.31
	512200	SICK LEAVE EXPENSE	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	1,893.60
							0.00	0.00	0.00	10,262.69
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	3,877.24
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	3,535.82
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	3,768.33
							0.00	0.00	0.00	11,181.39
	512600	CIVIL LEAVE EXPENSE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	47.19
							0.00	0.00	0.00	47.19
	515100	RETIREMENT PLANS EXPENSE	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	5,262.58
	515100	RETIREMENT PLANS EXPENSE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	5,904.28
	515100	RETIREMENT PLANS EXPENSE	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	5,741.32
							0.00	0.00	0.00	16,908.18
	515200	FICA EXPENSE	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	4,852.72
	515200	FICA EXPENSE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	5,391.65
	515200	FICA EXPENSE	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	5,274.55
							0.00	0.00	0.00	15,518.92
	515400	LIFE & ACCIDENT INS EXP	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	18.41
	515400	LIFE & ACCIDENT INS EXP	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	19.59
	515400	LIFE & ACCIDENT INS EXP	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	18.30
							0.00	0.00	0.00	56.30
	515500	HEALTH INSURANCE EXPENSE	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	16,888.92
	515500	HEALTH INSURANCE EXPENSE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	20,024.20
	515500	HEALTH INSURANCE EXPENSE	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	18,968.93
							0.00	0.00	0.00	55,882.05
	521300	FREIGHT EXPENSE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521400	CIO CHARGES	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	7,746.01
	521400	CIO CHARGES	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	10,759.19
	521400	CIO CHARGES	93.251	25530373	NEWBORN HEARING FY15 TO FY16		0.00	0.00	0.00	1,663.38
	521400	CIO CHARGES	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	27,225.56
							0.00	0.00	0.00	47,394.14
	521480	CIO - CONTRACT	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	18,618.19-
							0.00	0.00	0.00	18,618.19-
	521500	PUBLICATION & PRINT EXP	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	200.00
	521900		93.251	25530360			0.00	0.00	0.00	88.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AWARDS EXPENSE			NEWBORN HRNG SCRNING 5/16					
							0.00	0.00	0.00	88.50
	522100	DUES & SUBSCRIPTION EXP	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	228.00
							0.00	0.00	0.00	228.00
	522200	CONFERENCE REGISTRATION	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	1,030.00
	522200	CONFERENCE REGISTRATION	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	765.00
	522200	CONFERENCE REGISTRATION	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	2,545.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	894.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	1,119.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	529.50
							0.00	0.00	0.00	2,542.50
	527300	REP & MAINT-MEDICAL EQUI	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	295.76
							0.00	0.00	0.00	295.76
	531100	OFFICE SUPPLIES EXPENSE	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	41.94
	531100	OFFICE SUPPLIES EXPENSE	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	91.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	223.47
	533900	FOOD EXPENSE-INSTITUTIONS	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	576.71
	533900	FOOD EXPENSE	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	252.86
							0.00	0.00	0.00	1,053.04
	534600	ED & RECREATIONAL SUP EX	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	1,249.25
	534600	ED & RECREATIONAL SUP EX	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	1,191.90
							0.00	0.00	0.00	2,441.15
	535100	MEDICAL SUPPLIES	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	26,473.68
	535100	MEDICAL SUPPLIES	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	1,914.26
	535100	MEDICAL SUPPLIES	93.251	25530373	NEWBORN HEARING FY15 TO FY16		0.00	0.00	0.00	5,634.62
							0.00	0.00	0.00	34,022.56
	539100	INDIRECT COST ALLOWANCE	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	46,539.99
	539100	INDIRECT COST ALLOWANCE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	40,508.33
	539100	INDIRECT COST ALLOWANCE	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	34,924.89
							0.00	0.00	0.00	121,973.21
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	21,086.19
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	39,148.95
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	27,871.11
							0.00	0.00	0.00	88,106.25
	543100	IT CONSULTING-APPLICATIONS	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	51,876.85
							0.00	0.00	0.00	51,876.85
	543500	MGT CONSULTANT SERVICES	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	22,844.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	33,264.00
	543500	MGT CONSULTANT SERVICES	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	10,336.66
							0.00	0.00	0.00	66,445.64
	547100	EDUCATIONAL SERVICES	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	547300	INTERPRETER SERVICES	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	1,665.00
	547300	INTERPRETER SERVICES	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	1,512.00
	547300	INTERPRETER SERVICES	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	2,776.35
							0.00	0.00	0.00	5,953.35
	559100	OTHER OPERATING EXP	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	571100	LODGING	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	2,064.53
	571100	LODGING	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	2,396.53
	571100	BOARD & LODGING	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	1,161.97
							0.00	0.00	0.00	5,623.03
	571600	MEALS - TAXABLE	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	645.61
	571600	MEALS - TAXABLE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	1,590.99
	571600	MEALS-NOT TRAVEL STATUS	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	754.14
							0.00	0.00	0.00	2,990.74
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	1,867.60
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	1,893.05
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	1,334.77
							0.00	0.00	0.00	5,095.42
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	3,657.40
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	6,204.73
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	548.10
							0.00	0.00	0.00	10,410.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	3,432.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	3,168.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	992.08
							0.00	0.00	0.00	7,593.25
	575100	MISC TRAVEL EXPENSE	93.251	25530317	NEWBORN HRNG SCRNING FY15		0.00	0.00	0.00	188.65
	575100	MISC TRAVEL EXPENSE	93.251	25530360	NEWBORN HRNG SCRNING 5/16		0.00	0.00	0.00	616.75
	575100	MISC TRAVEL EXPENSE	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	228.25
							0.00	0.00	0.00	1,033.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.251	25530413	NEWBORN HRNG SCRNING FY16		0.00	0.00	0.00	1,325.94-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,325.94-
				14H61MC00065			0.00	0.00	0.00	760,573.09
14K100739923										
	511100	PERMANENT SALARIES-WAGES	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	39,218.67
	511100	PERMANENT SALARIES-WAGES		25460110	RADON MATCH FY14		0.00	0.00	0.00	54,697.97
							0.00	0.00	0.00	93,916.64
	511800	COMPENSATORY TIME PAID	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	201.16
	511800	COMPENSATORY TIME PAID		25460110	RADON MATCH FY14		0.00	0.00	0.00	16.04
							0.00	0.00	0.00	217.20
	512100	VACATION LEAVE EXPENSE	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	3,478.93
	512100	VACATION LEAVE EXPENSE		25460110	RADON MATCH FY14		0.00	0.00	0.00	2,978.59
							0.00	0.00	0.00	6,457.52
	512200	SICK LEAVE EXPENSE	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	1,364.41
	512200	SICK LEAVE EXPENSE		25460110	RADON MATCH FY14		0.00	0.00	0.00	2,205.00
							0.00	0.00	0.00	3,569.41
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	1,887.58
	512300	HOLIDAY LEAVE EXPENSE		25460110	RADON MATCH FY14		0.00	0.00	0.00	2,916.31
							0.00	0.00	0.00	4,803.89
	512500	FUNERAL LEAVE EXPENSE		25460110	RADON MATCH FY14		0.00	0.00	0.00	336.06
							0.00	0.00	0.00	336.06
	515100	RETIREMENT PLANS EXPENSE	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	3,455.60
	515100	RETIREMENT PLANS EXPENSE		25460110	RADON MATCH FY14		0.00	0.00	0.00	4,727.65
							0.00	0.00	0.00	8,183.25
	515200	FICA EXPENSE	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	3,354.79
	515200	FICA EXPENSE		25460110	RADON MATCH FY14		0.00	0.00	0.00	4,787.28
							0.00	0.00	0.00	8,142.07
	515400	LIFE & ACCIDENT INS EXP	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	10.11
	515400	LIFE & ACCIDENT INS EXP		25460110	RADON MATCH FY14		0.00	0.00	0.00	16.31
							0.00	0.00	0.00	26.42
	515500	HEALTH INSURANCE EXPENSE	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	5,373.26
	515500	HEALTH INSURANCE EXPENSE		25460110	RADON MATCH FY14		0.00	0.00	0.00	949.91
							0.00	0.00	0.00	6,323.17
	521100	POSTAGE EXPENSE		25460110	RADON MATCH FY14		0.00	0.00	0.00	25.44
							0.00	0.00	0.00	25.44
	521500	PUBLICATION & PRINT EXP		25460110	RADON MATCH FY14		0.00	0.00	0.00	29.73
							0.00	0.00	0.00	29.73
	522200	CONFERENCE REGISTRATION	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	2,185.00
							0.00	0.00	0.00	2,185.00
	524700	RENT EXP-OTHER REAL PROP	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	675.00
	524700	RENT EXP-OTHER REAL PROP		25460110	RADON MATCH FY14		0.00	0.00	0.00	270.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	945.00
	527200	REP & MAINT-MOTOR VEHICL		25460110	RADON MATCH FY14		0.00	0.00	0.00	281.64
							0.00	0.00	0.00	281.64
	527800	REP & MAINT-OTHER PROPER		25460110	RADON MATCH FY14		0.00	0.00	0.00	799.74
							0.00	0.00	0.00	799.74
	531100	OFFICE SUPPLIES EXPENSE		25460110	RADON MATCH FY14		0.00	0.00	0.00	46.52
							0.00	0.00	0.00	46.52
	532100	NON-CAPITALIZED EQUIP PU		25460110	RADON MATCH FY14		0.00	0.00	0.00	63.49
							0.00	0.00	0.00	63.49
	534600	ED & RECREATIONAL SUP EX		25460110	RADON MATCH FY14		0.00	0.00	0.00	175.92
							0.00	0.00	0.00	175.92
	537100	LABORATORY SUP EXP	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	2,593.75
							0.00	0.00	0.00	2,593.75
	539100	INDIRECT COST ALLOWANCE	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	27,007.10
	539100	INDIRECT COST ALLOWANCE		25460110	RADON MATCH FY14		0.00	0.00	0.00	34,078.66
							0.00	0.00	0.00	61,085.76
	542100	SOS TEMP SERV - PERSONNEL	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	17,460.29
							0.00	0.00	0.00	17,460.29
	547100	EDUCATIONAL SERVICES	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	13,230.00
							0.00	0.00	0.00	13,230.00
	550101	ADMINISTRATIVE SUBGRANTS		25460110	RADON MATCH FY14		0.00	0.00	0.00	1,000.62
							0.00	0.00	0.00	1,000.62
	571100	LODGING	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	2,936.90
	571100	LODGING		25460110	RADON MATCH FY14		0.00	0.00	0.00	2,639.01
							0.00	0.00	0.00	5,575.91
	571600	MEALS - TAXABLE		25460110	RADON MATCH FY14		0.00	0.00	0.00	44.90
							0.00	0.00	0.00	44.90
	571900	MEALS-ONE DAY TRAVEL		25460110	RADON MATCH FY14		0.00	0.00	0.00	27.59
							0.00	0.00	0.00	27.59
	572100	COMMERCIAL TRANSPORTATIO	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	1,121.40
	572100	COMMERCIAL TRANSPORTATIO		25460110	RADON MATCH FY14		0.00	0.00	0.00	35.14
							0.00	0.00	0.00	1,156.54
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	816.66
	574500	PERSONAL VEHICLE MILEAGE		25460110	RADON MATCH FY14		0.00	0.00	0.00	1,960.54
							0.00	0.00	0.00	2,777.20
	575100	MISC TRAVEL EXPENSE	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	164.00
	575100	MISC TRAVEL EXPENSE		25460110	RADON MATCH FY14		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	248.00
	594100	SUBRECIPIENT PAYMENT-SEFA	66.032	25931271	STATE INDOOR RADON AID FY14		0.00	0.00	0.00	35,916.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,916.41
	865100	MISCELLANEOUS ADJUSTMENTS	66.032	25460109	STATE INDOOR RADON FY14		0.00	0.00	0.00	3,836.72
	865100	MISCELLANEOUS ADJUSTMENTS		25460110	RADON MATCH FY14		0.00	0.00	0.00	3,836.72-
							0.00	0.00	0.00	0.00
				14K100739923			0.00	0.00	0.00	277,645.08
14PB98709711										
	511100	PERMANENT SALARIES-WAGES	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	52,040.97
							0.00	0.00	0.00	52,040.97
	511800	COMPENSATORY TIME PAID	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	174.17
							0.00	0.00	0.00	174.17
	512100	VACATION LEAVE EXPENSE	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	3,181.16
							0.00	0.00	0.00	3,181.16
	512200	SICK LEAVE EXPENSE	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	1,631.62
							0.00	0.00	0.00	1,631.62
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	3,549.38
							0.00	0.00	0.00	3,549.38
	515100	RETIREMENT PLANS EXPENSE	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	4,536.72
							0.00	0.00	0.00	4,536.72
	515200	FICA EXPENSE	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	4,253.44
							0.00	0.00	0.00	4,253.44
	515400	LIFE & ACCIDENT INS EXP	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	11.95
							0.00	0.00	0.00	11.95
	515500	HEALTH INSURANCE EXPENSE	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	13,450.64
							0.00	0.00	0.00	13,450.64
	521200	COM EXPENSE - VOICE/DATA	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	112.84
							0.00	0.00	0.00	112.84
	522200	CONFERENCE REGISTRATION	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	527200	REP & MAINT-MOTOR VEHICL	66.707	25460105	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
							0.00	0.00	0.00	500.00
	527800	REP & MAINT-OTHER PROPER	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	3,120.00
							0.00	0.00	0.00	3,120.00
	531100	OFFICE SUPPLIES EXPENSE	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	6.91
							0.00	0.00	0.00	6.91
	532100	NON-CAPITALIZED EQUIP PU	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	466.90
							0.00	0.00	0.00	466.90
	533100	HOUSEHOLD & INSTIT EXP	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	539100	INDIRECT COST ALLOWANCE	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	38,267.49
							0.00	0.00	0.00	38,267.49
	542100	SOS TEMP SERV - PERSONNEL	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	3,012.22
							0.00	0.00	0.00	3,012.22
	544100	PHYSICIAN SERVICES	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	1,205.00
							0.00	0.00	0.00	1,205.00
	571100	LODGING	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	379.23
							0.00	0.00	0.00	379.23
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	1,595.46
							0.00	0.00	0.00	1,595.46
	575100	MISC TRAVEL EXPENSE	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	12.34
							0.00	0.00	0.00	12.34
	865100	MISCELLANEOUS ADJUSTMENTS	66.707	25460105	LEAD BASED PAINT ADMIN FY14		0.00	0.00	0.00	79,808.56
							0.00	0.00	0.00	79,808.56
				14PB98709711			0.00	0.00	0.00	212,057.00
14U68HP11507										
	511100	PERMANENT SALARIES-WAGES	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	10,029.35
	511100	PERMANENT SALARIES-WAGES	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	43,031.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	50,339.78
							0.00	0.00	0.00	103,400.36
	512100	VACATION LEAVE EXPENSE	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	1,399.44
	512100	VACATION LEAVE EXPENSE	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	3,586.74
	512100	VACATION LEAVE EXPENSE	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	7,497.31
							0.00	0.00	0.00	12,483.49
	512200	SICK LEAVE EXPENSE	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	206.13
	512200	SICK LEAVE EXPENSE	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	295.36
							0.00	0.00	0.00	501.49
	512300	HOLIDAY LEAVE EXPENSE	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	233.24
	512300	HOLIDAY LEAVE EXPENSE	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	2,589.04
	512300	HOLIDAY LEAVE EXPENSE	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	3,308.71
							0.00	0.00	0.00	6,130.99
	515100	RETIREMENT PLANS EXPENSE	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	873.30
	515100	RETIREMENT PLANS EXPENSE	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	3,700.05
	515100	RETIREMENT PLANS EXPENSE	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	4,600.67
							0.00	0.00	0.00	9,174.02
	515200	FICA EXPENSE	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	746.63
	515200	FICA EXPENSE	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	3,213.51
	515200	FICA EXPENSE	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	4,045.85
							0.00	0.00	0.00	8,005.99
	515400	LIFE & ACCIDENT INS EXP	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXP	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	23.04
	515500	HEALTH INSURANCE EXPENSE	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	3,876.35
	515500	HEALTH INSURANCE EXPENSE	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	15,532.75
	515500	HEALTH INSURANCE EXPENSE	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	17,159.48
							0.00	0.00	0.00	36,568.58
	521500	PUBLICATION & PRINT EXP	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	522100	DUES & SUBSCRIPTION EXP	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	195.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	5,050.00
	522100	DUES & SUBSCRIPTION EXP	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	1,695.00
							0.00	0.00	0.00	6,940.00
	522200	CONFERENCE REGISTRATION	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	1,025.00
	532100	NON-CAPITALIZED EQUIP PU	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	539100	INDIRECT COST ALLOWANCE	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	4,475.51
	539100	INDIRECT COST ALLOWANCE	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	20,895.04
	539100	INDIRECT COST ALLOWANCE	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	25,866.10
							0.00	0.00	0.00	51,236.65
	543500	MGT CONSULTANT SERVICES	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	8,333.00
	543500	MGT CONSULTANT SERVICES	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	28,333.00
	543500	MGT CONSULTANT SERVICES	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	42,084.12
							0.00	0.00	0.00	78,750.12
	555340	COTS MAINTENANCE	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	494.12
	555340	COTS MAINTENANCE	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	494.12
							0.00	0.00	0.00	988.24
	571100	LODGING	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	1,215.48
	571100	LODGING	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	1,038.88
	571100	LODGING	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	1,728.08
							0.00	0.00	0.00	3,982.44
	572100	COMMERCIAL TRANSPORTATIO	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	533.92
	572100	COMMERCIAL TRANSPORTATIO	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	384.87
	572100	COMMERCIAL TRANSPORTATIO	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	966.16
							0.00	0.00	0.00	1,884.95
	574500	PERSONAL VEHICLE MILEAGE	93.547	25480085	STATE PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	64.20
	574500	PERSONAL VEHICLE MILEAGE	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	64.20
							0.00	0.00	0.00	128.40
	575100	MISC TRAVEL EXPENSE	93.547	25480418	PRIMARY CARE OFFICE FY18		0.00	0.00	0.00	36.00
	575100	MISC TRAVEL EXPENSE	93.547	25480456	PRIMARY CARE OFFICE FY19		0.00	0.00	0.00	128.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	164.74
				14U68HP11507			0.00	0.00	0.00	321,592.00
14X07HA00042										
	511100	PERMANENT SALARIES-WAGES	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	56,836.63
	511100	PERMANENT SALARIES-WAGES	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	33,472.38
							0.00	0.00	0.00	90,309.01
	512100	VACATION LEAVE EXPENSE	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	7,607.11
	512100	VACATION LEAVE EXPENSE	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	3,675.00
							0.00	0.00	0.00	11,282.11
	512200	SICK LEAVE EXPENSE	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	6,468.91
	512200	SICK LEAVE EXPENSE	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	2,192.26
							0.00	0.00	0.00	8,661.17
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	3,910.40
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	2,101.96
							0.00	0.00	0.00	6,012.36
	512500	FUNERAL LEAVE EXPENSE	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	486.72
							0.00	0.00	0.00	486.72
	515100	RETIREMENT PLANS EXPENSE	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	5,602.54
	515100	RETIREMENT PLANS EXPENSE	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	3,139.70
							0.00	0.00	0.00	8,742.24
	515200	FICA EXPENSE	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	5,268.07
	515200	FICA EXPENSE	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	2,739.65
							0.00	0.00	0.00	8,007.72
	515400	LIFE & ACCIDENT INS EXP	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	15.16
	515400	LIFE & ACCIDENT INS EXP	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	26.68
	515500	HEALTH INSURANCE EXPENSE	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	7,649.65
	515500	HEALTH INSURANCE EXPENSE	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	18,244.86
							0.00	0.00	0.00	25,894.51
	521100	POSTAGE EXPENSE	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	78.29
							0.00	0.00	0.00	78.29
	522100	DUES & SUBSCRIPTION EXP	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	4,300.00
	522100	DUES & SUBSCRIPTION EXP	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	4,312.42
	522200	CONFERENCE REGISTRATION	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	1,229.00
	522200	CONFERENCE REGISTRATION	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	1,279.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	825.00
	532100	NON-CAPITALIZED EQUIP PU	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	653.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	52.49
							0.00	0.00	0.00	706.11
	534600	ED & RECREATIONAL SUP EX	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	550.73
							0.00	0.00	0.00	550.73
	539100	INDIRECT COST ALLOWANCE	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	43,186.85
	539100	INDIRECT COST ALLOWANCE	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	30,557.58
							0.00	0.00	0.00	73,744.43
	541100	ACCTG & AUDITING SERVICES	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	783.00-
							0.00	0.00	0.00	783.00-
	543500	MGT CONSULTANT SERVICES	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	7,135.11
							0.00	0.00	0.00	7,135.11
	547100	EDUCATIONAL SERVICES	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	2,450.12
							0.00	0.00	0.00	2,450.12
	550101	ADMINISTRATIVE SUBGRANTS	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	20,041.00
							0.00	0.00	0.00	20,041.00
	571100	LODGING	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	4,164.31
	571100	LODGING	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	4,064.58
							0.00	0.00	0.00	8,228.89
	571600	MEALS - TAXABLE	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	1,052.78
							0.00	0.00	0.00	1,052.78
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	3,941.50
							0.00	0.00	0.00	3,941.50
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	178.52
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470320	RYAN WHITE P/E 3/15		0.00	0.00	0.00	3,445.81
							0.00	0.00	0.00	3,624.33
	575100	MISC TRAVEL EXPENSE	93.917	25470319	RYAN WHITE ADMIN 3/15		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25931261	RYAN WHITE AID 3/15		0.00	0.00	0.00	79,663.27
							0.00	0.00	0.00	79,663.27
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931261	RYAN WHITE AID 3/15		0.00	0.00	0.00	2,295,394.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931274	RYAN WHITE HOPWA AID 3/15		0.00	0.00	0.00	47,311.02
							0.00	0.00	0.00	2,342,705.22
				14X07HA00042			0.00	0.00	0.00	2,709,081.72
15ACHNE001										
	543200	IT CONSULTING-HW/SW SUPP	94.006	25240127	AMERICORPS COMPETITIVE 8/2016		0.00	0.00	0.00	1,390.00
							0.00	0.00	0.00	1,390.00
	543500	MGT CONSULTANT SERVICES	94.006	25240127	AMERICORPS COMPETITIVE 8/2016		0.00	0.00	0.00	1,220.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,220.00
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240127	AMERICORPS COMPETITIVE 8/2016		0.00	0.00	0.00	299,703.76
							0.00	0.00	0.00	299,703.76
				15ACHNE001			0.00	0.00	0.00	302,313.76
15F007082150										
	511100	PERMANENT SALARIES-WAGES		25460114	PUBLIC WTR SUPPLY MATCH FY15		0.00	0.00	0.00	320,813.38
	511100	PERMANENT SALARIES-WAGES	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	417,623.71
							0.00	0.00	0.00	738,437.09
	511800	COMPENSATORY TIME PAID		25460114	PUBLIC WTR SUPPLY MATCH FY15		0.00	0.00	0.00	3,752.29
	511800	COMPENSATORY TIME PAID	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	3,767.43
							0.00	0.00	0.00	7,519.72
	512100	VACATION LEAVE EXPENSE		25460114	PUBLIC WTR SUPPLY MATCH FY15		0.00	0.00	0.00	20,479.56
	512100	VACATION LEAVE EXPENSE	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	46,883.51
							0.00	0.00	0.00	67,363.07
	512200	SICK LEAVE EXPENSE		25460114	PUBLIC WTR SUPPLY MATCH FY15		0.00	0.00	0.00	19,841.53
	512200	SICK LEAVE EXPENSE	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	20,150.38
							0.00	0.00	0.00	39,991.91
	512300	HOLIDAY LEAVE EXPENSE		25460114	PUBLIC WTR SUPPLY MATCH FY15		0.00	0.00	0.00	21,749.06
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	16,119.41
							0.00	0.00	0.00	37,868.47
	512500	FUNERAL LEAVE EXPENSE		25460114	PUBLIC WTR SUPPLY MATCH FY15		0.00	0.00	0.00	797.79
	512500	FUNERAL LEAVE EXPENSE	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	1,632.43
							0.00	0.00	0.00	2,430.22
	512600	CIVIL LEAVE EXPENSE		25460114	PUBLIC WTR SUPPLY MATCH FY15		0.00	0.00	0.00	85.71
	512600	CIVIL LEAVE EXPENSE	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	192.69
							0.00	0.00	0.00	278.40
	515100	RETIREMENT PLANS EXPENSE		25460114	PUBLIC WTR SUPPLY MATCH FY15		0.00	0.00	0.00	29,018.00
	515100	RETIREMENT PLANS EXPENSE	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	37,916.57
							0.00	0.00	0.00	66,934.57
	515200	FICA EXPENSE		25460114	PUBLIC WTR SUPPLY MATCH FY15		0.00	0.00	0.00	27,691.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	36,042.53
							0.00	0.00	0.00	63,733.93
	515400	LIFE & ACCIDENT INS EXP		25460114	PUBLIC WTR SUPPLY MATCH FY15		0.00	0.00	0.00	75.57
	515400	LIFE & ACCIDENT INS EXP	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	121.23
							0.00	0.00	0.00	196.80
	515500	HEALTH INSURANCE EXPENSE		25460114	PUBLIC WTR SUPPLY MATCH FY15		0.00	0.00	0.00	59,940.73
	515500	HEALTH INSURANCE EXPENSE	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	91,457.15
							0.00	0.00	0.00	151,397.88
	539100	INDIRECT COST ALLOWANCE	66.432	25460115	PUBLIC WTR SUPPLY FY15		0.00	0.00	0.00	311,092.96
							0.00	0.00	0.00	311,092.96
				15F007082150			0.00	0.00	0.00	1,487,245.02
15H18MC00031										
	511100	PERMANENT SALARIES-WAGES	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	41,759.90
	511100	PERMANENT SALARIES-WAGES	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	40,848.67
	511100	PERMANENT SALARIES-WAGES	93.110	25530434	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	20,303.65
	511100	PERMANENT SALARIES-WAGES	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	20,428.76
							0.00	0.00	0.00	123,340.98
	512100	VACATION LEAVE EXPENSE	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	4,964.76
	512100	VACATION LEAVE EXPENSE	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	4,356.52
	512100	VACATION LEAVE EXPENSE	93.110	25530434	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	2,775.51
	512100	VACATION LEAVE EXPENSE	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	1,350.88
							0.00	0.00	0.00	13,447.67
	512200	SICK LEAVE EXPENSE	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	709.03
	512200	SICK LEAVE EXPENSE	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	1,991.21
	512200	SICK LEAVE EXPENSE	93.110	25530434	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	938.97
	512200	SICK LEAVE EXPENSE	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	4,349.21
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	2,223.26
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	2,581.73
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530434	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	1,154.61
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	1,012.13
							0.00	0.00	0.00	6,971.73
	515100	RETIREMENT PLANS EXPENSE	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	3,718.05
	515100	RETIREMENT PLANS EXPENSE	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	3,727.15
	515100	RETIREMENT PLANS EXPENSE	93.110	25530434	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	1,884.96
	515100	RETIREMENT PLANS EXPENSE	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	1,759.78
							0.00	0.00	0.00	11,089.94
	515200		93.110	25530342			0.00	0.00	0.00	3,435.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			MAINTAIN MCH DATA FY15					
	515200	FICA EXPENSE	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	3,526.85
	515200	FICA EXPENSE	93.110	25530434	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	1,716.42
	515200	FICA EXPENSE	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	1,562.78
							0.00	0.00	0.00	10,241.42
	515400	LIFE & ACCIDENT INS EXP	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	9.22
	515400	LIFE & ACCIDENT INS EXP	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	9.10
	515400	LIFE & ACCIDENT INS EXP	93.110	25530434	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	4.69
	515400	LIFE & ACCIDENT INS EXP	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	4.31
							0.00	0.00	0.00	27.32
	515500	HEALTH INSURANCE EXPENSE	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	7,576.11
	515500	HEALTH INSURANCE EXPENSE	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	8,168.85
	515500	HEALTH INSURANCE EXPENSE	93.110	25530434	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	7,173.68
	515500	HEALTH INSURANCE EXPENSE	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	7,371.47
							0.00	0.00	0.00	30,290.11
	522200	CONFERENCE REGISTRATION	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.110	25530434	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	480.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	46.25
							0.00	0.00	0.00	46.25
	532200	PERSONAL COMPUTING EQUIPMENT	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	78.73
							0.00	0.00	0.00	78.73
	539100	INDIRECT COST ALLOWANCE	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	29,815.21
	539100	INDIRECT COST ALLOWANCE	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	25,306.50
	539100	INDIRECT COST ALLOWANCE	93.110	25530434	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	10,820.88
	539100	INDIRECT COST ALLOWANCE	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	4,755.27
							0.00	0.00	0.00	70,697.86
	542100	SOS TEMP SERV - PERSONNEL	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	4,013.20
	542100	SOS TEMP SERV - PERSONNEL	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	1,605.96
							0.00	0.00	0.00	5,619.16
	543500	MGT CONSULTANT SERVICES	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	182.00
	543500	MGT CONSULTANT SERVICES	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,182.00
	555310	COTS LICENSE FEES	93.110	25530434	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	571100	LODGING	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	595.19
	571100	LODGING	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	817.17
	571100	LODGING	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	175.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,588.08
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	36.62
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	374.45
							0.00	0.00	0.00	461.07
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530342	MAINTAIN MCH DATA FY15		0.00	0.00	0.00	969.45
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	170.10
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	64.20
							0.00	0.00	0.00	1,203.75
	575100	MISC TRAVEL EXPENSE	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.110	25530489	MAINTAIN MCH DATA FY17		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	69.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.110	25530390	MAINTAIN MCH DATA FY16		0.00	0.00	0.00	1,545.84
							0.00	0.00	0.00	1,545.84
				15H18MC00031			0.00	0.00	0.00	287,930.12
15H25MC00240										
	511100	PERMANENT SALARIES-WAGES	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	42,185.02
							0.00	0.00	0.00	42,185.02
	511800	COMPENSATORY TIME PAID	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	747.91
							0.00	0.00	0.00	747.91
	512100	VACATION LEAVE EXPENSE	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	434.66
							0.00	0.00	0.00	434.66
	512200	SICK LEAVE EXPENSE	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	2,615.75
							0.00	0.00	0.00	2,615.75
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	2,233.40
							0.00	0.00	0.00	2,233.40
	515100	RETIREMENT PLANS EXPENSE	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	3,637.32
							0.00	0.00	0.00	3,637.32
	515200	FICA EXPENSE	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	2,738.79
							0.00	0.00	0.00	2,738.79
	515400	LIFE & ACCIDENT INS EXP	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	4.32
	515500	HEALTH INSURANCE EXPENSE	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	20,947.24
							0.00	0.00	0.00	20,947.24
	521500	PUBLICATION & PRINT EXP	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	949.11
							0.00	0.00	0.00	949.11
	522100	DUES & SUBSCRIPTION EXP	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	1,175.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,175.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	413.30
							0.00	0.00	0.00	413.30
	532100	NON-CAPITALIZED EQUIP PU	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00
	534600	ED & RECREATIONAL SUP EX	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	5,294.27
							0.00	0.00	0.00	5,294.27
	539100	INDIRECT COST ALLOWANCE	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	25,080.75
							0.00	0.00	0.00	25,080.75
	543500	MGT CONSULTANT SERVICES	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	33,896.53
							0.00	0.00	0.00	33,896.53
	571100	LODGING	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	3,599.03
							0.00	0.00	0.00	3,599.03
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	1,182.64
							0.00	0.00	0.00	1,182.64
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	1,401.33
							0.00	0.00	0.00	1,401.33
	575100	MISC TRAVEL EXPENSE	93.110	25530371	CISS-SECCS PLANNING FY16		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
				15H25MC00240			0.00	0.00	0.00	149,140.37
15H3HRH00017										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.301	25931395	SMALL RURAL HOSP IMP AID FY16		0.00	0.00	0.00	614,144.00
							0.00	0.00	0.00	614,144.00
				15H3HRH00017			0.00	0.00	0.00	614,144.00
15H95RH00119										
	511100	PERMANENT SALARIES-WAGES	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	20,032.70
							0.00	0.00	0.00	20,032.70
	512100	VACATION LEAVE EXPENSE	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	1,072.24
							0.00	0.00	0.00	1,072.24
	512200	SICK LEAVE EXPENSE	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	586.01
							0.00	0.00	0.00	586.01
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	965.38
							0.00	0.00	0.00	965.38
	515100	RETIREMENT PLANS EXPENSE	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	1,696.52
							0.00	0.00	0.00	1,696.52
	515200	FICA EXPENSE	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	1,680.77
							0.00	0.00	0.00	1,680.77
	515400	LIFE & ACCIDENT INS EXP	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	3.99
							0.00	0.00	0.00	3.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	522100	DUES & SUBSCRIPTION EXP	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	10,796.20
							0.00	0.00	0.00	10,796.20
	522200	CONFERENCE REGISTRATION	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	5,446.50
							0.00	0.00	0.00	5,446.50
	524700	RENT EXP-OTHER REAL PROP	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	532100	NON-CAPITALIZED EQUIP PU	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	319.56
							0.00	0.00	0.00	319.56
	534600	ED & RECREATIONAL SUP EX	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	1,588.52
							0.00	0.00	0.00	1,588.52
	539100	INDIRECT COST ALLOWANCE	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	8,644.48
							0.00	0.00	0.00	8,644.48
	543200	IT CONSULTING-HW/SW SUPP	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	78.25
							0.00	0.00	0.00	78.25
	543500	MGT CONSULTANT SERVICES	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	97,090.58
							0.00	0.00	0.00	97,090.58
	571100	LODGING	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	8,368.93
							0.00	0.00	0.00	8,368.93
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	4,582.67
							0.00	0.00	0.00	4,582.67
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	223.96
							0.00	0.00	0.00	223.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	1,203.02
							0.00	0.00	0.00	1,203.02
	575100	MISC TRAVEL EXPENSE	93.913	25480367	STATE RURAL HEALTH FY16		0.00	0.00	0.00	417.00
							0.00	0.00	0.00	417.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.913	25931387	STATE RURAL HEALTH AID FY16		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				15H95RH00119			0.00	0.00	0.00	175,622.28
15K100739925										
	511100	PERMANENT SALARIES-WAGES		25460116	RADON MATCH FY15		0.00	0.00	0.00	57,612.03
	511100	PERMANENT SALARIES-WAGES	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	39,443.73
							0.00	0.00	0.00	97,055.76
	511800	COMPENSATORY TIME PAID		25460116	RADON MATCH FY15		0.00	0.00	0.00	151.49
	511800	COMPENSATORY TIME PAID	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	234.39
							0.00	0.00	0.00	385.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25460116	RADON MATCH FY15		0.00	0.00	0.00	4,861.27
	512100	VACATION LEAVE EXPENSE	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	2,167.14
							0.00	0.00	0.00	7,028.41
	512200	SICK LEAVE EXPENSE		25460116	RADON MATCH FY15		0.00	0.00	0.00	2,823.49
	512200	SICK LEAVE EXPENSE	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	2,415.03
							0.00	0.00	0.00	5,238.52
	512300	HOLIDAY LEAVE EXPENSE		25460116	RADON MATCH FY15		0.00	0.00	0.00	3,243.34
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	2,360.00
							0.00	0.00	0.00	5,603.34
	515100	RETIREMENT PLANS EXPENSE		25460116	RADON MATCH FY15		0.00	0.00	0.00	5,162.85
	515100	RETIREMENT PLANS EXPENSE	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	3,491.13
							0.00	0.00	0.00	8,653.98
	515200	FICA EXPENSE		25460116	RADON MATCH FY15		0.00	0.00	0.00	5,173.83
	515200	FICA EXPENSE	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	3,289.50
							0.00	0.00	0.00	8,463.33
	515400	LIFE & ACCIDENT INS EXP		25460116	RADON MATCH FY15		0.00	0.00	0.00	16.78
	515400	LIFE & ACCIDENT INS EXP	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	10.94
							0.00	0.00	0.00	27.72
	515500	HEALTH INSURANCE EXPENSE		25460116	RADON MATCH FY15		0.00	0.00	0.00	246.61
	515500	HEALTH INSURANCE EXPENSE	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	7,024.32
							0.00	0.00	0.00	7,270.93
	519100	OTHER PERSONAL SERV EXP		25460116	RADON MATCH FY15		0.00	0.00	0.00	257.72
							0.00	0.00	0.00	257.72
	522200	CONFERENCE REGISTRATION		25460116	RADON MATCH FY15		0.00	0.00	0.00	170.00
	522200	CONFERENCE REGISTRATION	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	4,187.20
							0.00	0.00	0.00	4,357.20
	524700	RENT EXP-OTHER REAL PROP		25460116	RADON MATCH FY15		0.00	0.00	0.00	665.00
	524700	RENT EXP-OTHER REAL PROP	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	1,340.00
	525400	RENT EXP-COMM EQUIP		25460116	RADON MATCH FY15		0.00	0.00	0.00	74.75
							0.00	0.00	0.00	74.75
	527200	REP & MAINT-MOTOR VEHICL	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	527800	REP & MAINT-OTHER PROPER	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	1,230.00
							0.00	0.00	0.00	1,230.00
	531100	OFFICE SUPPLIES EXPENSE		25460116	RADON MATCH FY15		0.00	0.00	0.00	75.20
	531100	OFFICE SUPPLIES EXPENSE	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	18.24
							0.00	0.00	0.00	93.44
	534600	ED & RECREATIONAL SUP EX		25460116	RADON MATCH FY15		0.00	0.00	0.00	1,536.33
	534600	ED & RECREATIONAL SUP EX	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	1,045.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,581.33
	539100	INDIRECT COST ALLOWANCE		25460116	RADON MATCH FY15		0.00	0.00	0.00	32,039.52
	539100	INDIRECT COST ALLOWANCE	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	20,064.81
							0.00	0.00	0.00	52,104.33
	542100	SOS TEMP SERV - PERSONNEL	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	25,381.89
							0.00	0.00	0.00	25,381.89
	547100	EDUCATIONAL SERVICES	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	11,335.00
							0.00	0.00	0.00	11,335.00
	571100	LODGING		25460116	RADON MATCH FY15		0.00	0.00	0.00	3,041.73
	571100	LODGING	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	1,695.82
							0.00	0.00	0.00	4,737.55
	571900	MEALS-ONE DAY TRAVEL		25460116	RADON MATCH FY15		0.00	0.00	0.00	93.42
	571900	MEALS-ONE DAY TRAVEL	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	95.22
	572100	COMMERCIAL TRANSPORTATIO		25460116	RADON MATCH FY15		0.00	0.00	0.00	119.38
	572100	COMMERCIAL TRANSPORTATIO	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	813.40
							0.00	0.00	0.00	932.78
	574500	PERSONAL VEHICLE MILEAGE		25460116	RADON MATCH FY15		0.00	0.00	0.00	4,513.73
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	301.70
							0.00	0.00	0.00	4,815.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	575100	MISC TRAVEL EXPENSE		25460116	RADON MATCH FY15		0.00	0.00	0.00	162.45
	575100	MISC TRAVEL EXPENSE	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	163.45
	582400	MACHINERY & EQUIPMENT		25460116	RADON MATCH FY15		0.00	0.00	0.00	4,220.17
							0.00	0.00	0.00	4,220.17
	594100	SUBRECIPIENT PAYMENT-SEFA	66.032	25931386	STATE INDOOR RADON AID FY15		0.00	0.00	0.00	41,854.67
							0.00	0.00	0.00	41,854.67
	865100	MISCELLANEOUS ADJUSTMENTS		25460116	RADON MATCH FY15		0.00	0.00	0.00	4,220.17-
	865100	MISCELLANEOUS ADJUSTMENTS	66.032	25460117	STATE INDOOR RADON FY15		0.00	0.00	0.00	4,220.17
							0.00	0.00	0.00	0.00
				15K100739925			0.00	0.00	0.00	296,404.80
15PB98709712										
	511100	PERMANENT SALARIES-WAGES	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	50,464.70
							0.00	0.00	0.00	50,464.70
	511800	COMPENSATORY TIME PAID	66.707	25460113	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	131.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	131.39
	512100	VACATION LEAVE EXPENSE	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	7,500.49
							0.00	0.00	0.00	7,500.49
	512200	SICK LEAVE EXPENSE	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	2,098.67
							0.00	0.00	0.00	2,098.67
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	3,006.21
							0.00	0.00	0.00	3,006.21
	515100	RETIREMENT PLANS EXPENSE	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	4,732.37
							0.00	0.00	0.00	4,732.37
	515200	FICA EXPENSE	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	4,409.65
							0.00	0.00	0.00	4,409.65
	515400	LIFE & ACCIDENT INS EXP	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	13.40
							0.00	0.00	0.00	13.40
	515500	HEALTH INSURANCE EXPENSE	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	15,993.12
							0.00	0.00	0.00	15,993.12
	522200	CONFERENCE REGISTRATION	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	995.00
							0.00	0.00	0.00	995.00
	527200	REP & MAINT-MOTOR VEHICL	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	527800	REP & MAINT-OTHER PROPER	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	2,880.00
							0.00	0.00	0.00	2,880.00
	531100	OFFICE SUPPLIES EXPENSE	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	72.04
							0.00	0.00	0.00	72.04
	534900	MISCELLANEOUS SUP EXP	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	712.00
							0.00	0.00	0.00	712.00
	537100	LABORATORY SUP EXP	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	928.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	928.80
	539100	INDIRECT COST ALLOWANCE	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	40,906.08
							0.00	0.00	0.00	40,906.08
	542100	SOS TEMP SERV - PERSONNEL	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	15,688.99
							0.00	0.00	0.00	15,688.99
	544100	PHYSICIAN SERVICES	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	1,628.00
							0.00	0.00	0.00	1,628.00
	571100	LODGING	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	320.65
							0.00	0.00	0.00	320.65
	571900	MEALS-ONE DAY TRAVEL	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	1.81
							0.00	0.00	0.00	1.81
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	522.25
							0.00	0.00	0.00	522.25
	575100	MISC TRAVEL EXPENSE	66.707	25460113	LEAD BASED PAINT ADMIN FY15		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
				15PB98709712			0.00	0.00	0.00	153,011.62
15X07HA00042										
	511100	PERMANENT SALARIES-WAGES	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	50,099.74
	511100	PERMANENT SALARIES-WAGES	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	26,619.83
							0.00	0.00	0.00	76,719.57
	511800	COMPENSATORY TIME PAID	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	563.89
							0.00	0.00	0.00	563.89
	512100	VACATION LEAVE EXPENSE	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	6,828.03
	512100	VACATION LEAVE EXPENSE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	1,370.99
							0.00	0.00	0.00	8,199.02
	512200	SICK LEAVE EXPENSE	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	9,886.84
	512200	SICK LEAVE EXPENSE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	1,836.81
							0.00	0.00	0.00	11,723.65
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	3,259.06
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	1,315.78
							0.00	0.00	0.00	4,574.84
	512500	FUNERAL LEAVE EXPENSE	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	453.15
	512500	FUNERAL LEAVE EXPENSE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	288.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	741.45
	515100	RETIREMENT PLANS EXPENSE	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	5,281.12
	515100	RETIREMENT PLANS EXPENSE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	2,395.83
							0.00	0.00	0.00	7,676.95
	515200	FICA EXPENSE	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	4,975.40
	515200	FICA EXPENSE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	2,134.06
							0.00	0.00	0.00	7,109.46
	515400	LIFE & ACCIDENT INS EXP	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	20.77
	515500	HEALTH INSURANCE EXPENSE	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	7,504.79
	515500	HEALTH INSURANCE EXPENSE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	11,924.93
							0.00	0.00	0.00	19,429.72
	522100	DUES & SUBSCRIPTION EXP	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	5,060.00
	522100	DUES & SUBSCRIPTION EXP	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	22.36
							0.00	0.00	0.00	5,082.36
	522200	CONFERENCE REGISTRATION	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	1,119.00
							0.00	0.00	0.00	1,119.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	532100	NON-CAPITALIZED EQUIP PU	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	44.99
							0.00	0.00	0.00	44.99
	534600	ED & RECREATIONAL SUP EX	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	130.50
	534600	ED & RECREATIONAL SUP EX	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	779.20
							0.00	0.00	0.00	909.70
	539100	INDIRECT COST ALLOWANCE	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	32,442.66
	539100	INDIRECT COST ALLOWANCE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	18,052.14
							0.00	0.00	0.00	50,494.80
	542100	SOS TEMP SERV - PERSONNEL	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	467.59
	542100	SOS TEMP SERV - PERSONNEL	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	4,049.35
							0.00	0.00	0.00	4,516.94
	543200	IT CONSULTING-HW/SW SUPP	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	12,570.00
							0.00	0.00	0.00	12,570.00
	543500	MGT CONSULTANT SERVICES	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	145.05
	543500	MGT CONSULTANT SERVICES	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	489.00
							0.00	0.00	0.00	634.05
	547100	EDUCATIONAL SERVICES	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	3,549.78
							0.00	0.00	0.00	3,549.78
	555100	DATA PROC SOFTW LIC FEE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	13,132.50
							0.00	0.00	0.00	13,132.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	251.44
	571100	LODGING	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	2,396.33
							0.00	0.00	0.00	2,647.77
	571600	MEALS - TAXABLE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	640.95
							0.00	0.00	0.00	640.95
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	1,736.36
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	1,257.40
							0.00	0.00	0.00	2,993.76
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	291.30
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	1,879.14
							0.00	0.00	0.00	2,170.44
	575100	MISC TRAVEL EXPENSE	93.917	25470369	RYAN WHITE P/E 3/16		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25931369	RYAN WHITE AID 3/16		0.00	0.00	0.00	6,736.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25931371	RYAN WHITE MED REIMBURSEMT3/16		0.00	0.00	0.00	67,531.05
	592100	ASSISTANCE TO/FOR INDIVID	93.917	25470368	RYAN WHITE ADMIN 3/16		0.00	0.00	0.00	93.35-
							0.00	0.00	0.00	74,174.22
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931369	RYAN WHITE AID 3/16		0.00	0.00	0.00	2,344,320.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931370	RYAN WHITE AID SUPP 3/16		0.00	0.00	0.00	125,000.00
							0.00	0.00	0.00	2,469,320.80
				15X07HA00042			0.00	0.00	0.00	2,781,287.38
15X08HA29238										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931416	RYAN WHITE AID PART B SUPP		0.00	0.00	0.00	270,834.00
							0.00	0.00	0.00	270,834.00
				15X08HA29238			0.00	0.00	0.00	270,834.00
16AFHNE001										
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240135	AMERICORP FORMULA 8/2017		0.00	0.00	0.00	911,107.83
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240140	AMERICORP FORMULA 8/2018		0.00	0.00	0.00	715,551.74
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240142	AMERICORPS FORMULA 8/2019		0.00	0.00	8,924.96	1,004,153.85
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240144	AMERICORPS FORMULA CARRYOVER T		0.00	0.00	0.00	85,275.36
							0.00	0.00	8,924.96	2,716,088.78
				16AFHNE001			0.00	0.00	8,924.96	2,716,088.78
16B04MC29351										
	511100	PERMANENT SALARIES-WAGES	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	46,253.22
	511100	PERMANENT SALARIES-WAGES	93.994	25530406	MCHBG TITLE V PROJECTS FY16	100	0.00	0.00	0.00	105.65

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	511100	PERMANENT SALARIES-WAGES	93.994	25530409	NEWBORN SCREENING FY16	100	0.00	0.00	0.00	24,146.07
	511100	PERMANENT SALARIES-WAGES	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	114,648.86
	511100	PERMANENT SALARIES-WAGES	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	26,165.89
	511100	PERMANENT SALARIES-WAGES	93.994	25530412	OFFICE OF WOMENS HLTHFY16	100	0.00	0.00	0.00	9,772.64
	511100	PERMANENT SALARIES-WAGES	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	135,565.50
	511100	PERMANENT SALARIES-WAGES	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	200	0.00	0.00	0.00	514.14
	511100	PERMANENT SALARIES-WAGES	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	6,523.51
	511100	PERMANENT SALARIES-WAGES	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	84,605.61
	511100	PERMANENT SALARIES-WAGES	93.994	25530412	OFFICE OF WOMENS HLTHFY16	300	0.00	0.00	0.00	9,724.10
	511100	PERMANENT SALARIES-WAGES	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	24,170.35
	511100	PERMANENT SALARIES-WAGES	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	2,198.08
	511100	PERMANENT SALARIES-WAGES	93.994	25530412	OFFICE OF WOMENS HLTHFY16	400	0.00	0.00	0.00	12.24
	511100	PERMANENT SALARIES-WAGES	93.994	25530412	OFFICE OF WOMENS HLTHFY16	500	0.00	0.00	0.00	2,360.18
							0.00	0.00	0.00	486,766.04
	511300	OVERTIME PAYMENTS	93.994	25530406	MCHBG TITLE V PROJECTS FY16	100	0.00	0.00	0.00	15.06
	511300	OVERTIME PAYMENTS	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	218.26
							0.00	0.00	0.00	233.32
	511400	ON CALL PAY	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	8,442.70
							0.00	0.00	0.00	8,442.70
	511800	COMPENSATORY TIME PAID	93.994	25530409	NEWBORN SCREENING FY16	100	0.00	0.00	0.00	483.47
	511800	COMPENSATORY TIME PAID	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	315.95
	511800	COMPENSATORY TIME PAID	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	10.95
	511800	COMPENSATORY TIME PAID	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	90.37
							0.00	0.00	0.00	900.74
	512100	VACATION LEAVE EXPENSE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	3,866.26
	512100	VACATION LEAVE EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	100	0.00	0.00	0.00	2,370.79
	512100	VACATION LEAVE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	4,537.26
	512100	VACATION LEAVE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	2,975.96
	512100	VACATION LEAVE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	100	0.00	0.00	0.00	712.06
	512100	VACATION LEAVE EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	12,845.87
	512100	VACATION LEAVE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	200	0.00	0.00	0.00	57.16
	512100	VACATION LEAVE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	742.05
	512100	VACATION LEAVE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	5,730.96
	512100	VACATION LEAVE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	300	0.00	0.00	0.00	701.90
	512100	VACATION LEAVE EXPENSE	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	3,711.46
	512100	VACATION LEAVE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	249.93
	512100	VACATION LEAVE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	400	0.00	0.00	0.00	4.90

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	512100	VACATION LEAVE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	500	0.00	0.00	0.00	172.36
							0.00	0.00	0.00	38,678.92
	512200	SICK LEAVE EXPENSE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	248.98
	512200	SICK LEAVE EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	100	0.00	0.00	0.00	3,489.46
	512200	SICK LEAVE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	1,409.50
	512200	SICK LEAVE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	489.31
	512200	SICK LEAVE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	100	0.00	0.00	0.00	644.55
	512200	SICK LEAVE EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	7,483.16
	512200	SICK LEAVE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	94.85
	512200	SICK LEAVE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	2,802.49
	512200	SICK LEAVE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	300	0.00	0.00	0.00	657.11
	512200	SICK LEAVE EXPENSE	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	3,704.33
	512200	SICK LEAVE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	154.60-
	512200	SICK LEAVE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	500	0.00	0.00	0.00	156.14
							0.00	0.00	0.00	21,025.28
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	2,528.77
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530406	MCHBG TITLE V PROJECTS FY16	100	0.00	0.00	0.00	52.83
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	100	0.00	0.00	0.00	1,538.89
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	5,983.55
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	1,358.50
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	100	0.00	0.00	0.00	515.10
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	7,921.81
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	407.25
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	4,893.44
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	300	0.00	0.00	0.00	506.77
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	1,590.17
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	133.70
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	500	0.00	0.00	0.00	125.72
							0.00	0.00	0.00	27,556.50
	512500	FUNERAL LEAVE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	219.41
	512500	FUNERAL LEAVE EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	979.50
	512500	FUNERAL LEAVE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	421.56
							0.00	0.00	0.00	1,620.47
	512600	CIVIL LEAVE EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	100	0.00	0.00	0.00	166.58
	512600	CIVIL LEAVE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	386.32
							0.00	0.00	0.00	552.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	3,960.70
	515100	RETIREMENT PLANS EXPENSE	93.994	25530406	MCHBG TITLE V PROJECTS FY16	100	0.00	0.00	0.00	12.99
	515100	RETIREMENT PLANS EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	100	0.00	0.00	0.00	2,410.78
	515100	RETIREMENT PLANS EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	9,523.76
	515100	RETIREMENT PLANS EXPENSE	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	2,346.21
	515100	RETIREMENT PLANS EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	100	0.00	0.00	0.00	871.63
	515100	RETIREMENT PLANS EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	13,070.86
	515100	RETIREMENT PLANS EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	200	0.00	0.00	0.00	42.78
	515100	RETIREMENT PLANS EXPENSE	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	589.33
	515100	RETIREMENT PLANS EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	7,372.87
	515100	RETIREMENT PLANS EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	300	0.00	0.00	0.00	867.55
	515100	RETIREMENT PLANS EXPENSE	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	2,491.12
	515100	RETIREMENT PLANS EXPENSE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16	400	0.00	0.00	0.00	.20
	515100	RETIREMENT PLANS EXPENSE	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	184.46
	515100	RETIREMENT PLANS EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	400	0.00	0.00	0.00	1.30
	515100	RETIREMENT PLANS EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	500	0.00	0.00	0.00	209.74
							0.00	0.00	0.00	43,956.28
	515200	FICA EXPENSE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	3,495.49
	515200	OASDI EXPENSE	93.994	25530406	MCHBG TITLE V PROJECTS FY16	100	0.00	0.00	0.00	12.67
	515200	OASDI EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	100	0.00	0.00	0.00	2,289.53
	515200	OASDI EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	8,722.69
	515200	OASDI EXPENSE	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	2,382.17
	515200	OASDI EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	100	0.00	0.00	0.00	762.37
	515200	OASDI EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	12,699.23
	515200	OASDI EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	200	0.00	0.00	0.00	40.32
	515200	OASDI EXPENSE	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	596.44
	515200	OASDI EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	7,246.07
	515200	OASDI EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	300	0.00	0.00	0.00	759.23
	515200	OASDI EXPENSE	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	2,362.29
	515200	OASDI EXPENSE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16	400	0.00	0.00	0.00	.20-
	515200	OASDI EXPENSE	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	187.78
	515200	OASDI EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	400	0.00	0.00	0.00	1.11
	515200	OASDI EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	500	0.00	0.00	0.00	183.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	41,741.15
	515400	LIFE & ACCIDENT INS EXP	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	10.54
	515400	LIFE & ACCIDENT INS EXP	93.994	25530406	MCHBG TITLE V PROJECTS FY16	100	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.994	25530409	NEWBORN SCREENING FY16	100	0.00	0.00	0.00	10.56
	515400	LIFE & ACCIDENT INS EXP	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	22.61
	515400	LIFE & ACCIDENT INS EXP	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	7.38
	515400	LIFE & ACCIDENT INS EXP	93.994	25530412	OFFICE OF WOMENS HLTHFY16	100	0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	31.45
	515400	LIFE & ACCIDENT INS EXP	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	200	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	1.80
	515400	LIFE & ACCIDENT INS EXP	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	23.49
	515400	LIFE & ACCIDENT INS EXP	93.994	25530412	OFFICE OF WOMENS HLTHFY16	300	0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	10.55
	515400	LIFE & ACCIDENT INS EXP	93.994	25530408	MCHBG PLANNING & SUPPORT FY16	400	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	.06-
	515400	LIFE & ACCIDENT INS EXP	93.994	25530412	OFFICE OF WOMENS HLTHFY16	500	0.00	0.00	0.00	1.07
							0.00	0.00	0.00	123.92
	515500	HEALTH INSURANCE EXPENSE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	16,200.88
	515500	HEALTH INSURANCE EXPENSE	93.994	25530406	MCHBG TITLE V PROJECTS FY16	100	0.00	0.00	0.00	16.17
	515500	HEALTH INSURANCE EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	100	0.00	0.00	0.00	4,563.69
	515500	HEALTH INSURANCE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	33,160.56
	515500	HEALTH INSURANCE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	10.88
	515500	HEALTH INSURANCE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	100	0.00	0.00	0.00	1,566.52
	515500	HEALTH INSURANCE EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	16,601.57
	515500	HEALTH INSURANCE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	200	0.00	0.00	0.00	151.82
	515500	HEALTH INSURANCE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	7.59
	515500	HEALTH INSURANCE EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	4,898.90
	515500	HEALTH INSURANCE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	300	0.00	0.00	0.00	1,552.72
	515500	HEALTH INSURANCE EXPENSE	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	4,563.69
	515500	HEALTH INSURANCE EXPENSE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16	400	0.00	0.00	0.00	.09-
	515500	HEALTH INSURANCE EXPENSE	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	18.47-
	515500	HEALTH INSURANCE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	400	0.00	0.00	0.00	2.47
	515500	HEALTH INSURANCE EXPENSE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	500	0.00	0.00	0.00	376.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	83,655.44
	519100	OTHER PERSONAL SERV EXP	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	783.59
							0.00	0.00	0.00	783.59
	521480	CIO - CONTRACT	93.994	25530088	MCHBG EHDI FFY16		0.00	0.00	0.00	4,904.63
							0.00	0.00	0.00	4,904.63
	521490	CIO - MISC	93.994	25530088	MCHBG EHDI FFY16		0.00	0.00	0.00	90.38
							0.00	0.00	0.00	90.38
	521500	PUBLICATION & PRINT EXP	93.994	25141038	MCHBG MHCP ADMIN FFY16		0.00	0.00	0.00	356.58
	521500	PUBLICATION & PRINT EXP	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	39.00
							0.00	0.00	0.00	395.58
	521900	AWARDS EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	151.22
							0.00	0.00	0.00	151.22
	522100	DUES & SUBSCRIPTION EXP	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	9,431.20
	522100	DUES & SUBSCRIPTION EXP	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	292.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	204.12
	522100	DUES & SUBSCRIPTION EXP	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	947.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	89.95
							0.00	0.00	0.00	10,964.27
	522200	CONFERENCE REGISTRATION	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	146.32
	522200	CONFERENCE REGISTRATION	93.994	25530406	MCHBG TITLE V PROJECTS FY16	100	0.00	0.00	0.00	96.50
	522200	CONFERENCE REGISTRATION	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	630.00
	522200	CONFERENCE REGISTRATION	93.994	25530406	MCHBG TITLE V PROJECTS FY16	200	0.00	0.00	0.00	31.50
	522200	CONFERENCE REGISTRATION	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	780.00
	522200	CONFERENCE REGISTRATION	93.994	25530406	MCHBG TITLE V PROJECTS FY16	300	0.00	0.00	0.00	31.50
	522200	CONFERENCE REGISTRATION	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	2,052.00
	522200	CONFERENCE REGISTRATION	93.994	25530406	MCHBG TITLE V PROJECTS FY16	500	0.00	0.00	0.00	91.50
							0.00	0.00	0.00	3,859.32
	523000	VOLUNTEER EXPENSES	93.994	25530411	MCHBG PRAMS FY16	V533	0.00	0.00	0.00	25.85
							0.00	0.00	0.00	25.85
	524600	RENT EXPENSE-BUILDINGS	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	200	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530088	MCHBG EHDI FFY16		0.00	0.00	0.00	114.99

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	524700	RENT EXP-OTHER REAL PROP	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	1,529.00
							0.00	0.00	0.00	1,643.99
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	22.17
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	79.42
							0.00	0.00	0.00	106.59
	532200	PERSONAL COMPUTING EQUIP	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	26.96
							0.00	0.00	0.00	26.96
	532280	VIDEO EQUIP	93.994	25141038	MCHBG MHCP ADMIN FFY16		0.00	0.00	0.00	63.76
							0.00	0.00	0.00	63.76
	533900	FOOD EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	189.03
							0.00	0.00	0.00	189.03
	534600	ED & RECREATIONAL SUP EX	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	58.95
							0.00	0.00	0.00	58.95
	539100	INDIRECT COST ALLOWANCE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	15,086.70
	539100	INDIRECT COST ALLOWANCE	93.994	25530406	MCHBG TITLE V PROJECTS FY16	100	0.00	0.00	0.00	71.51
	539100	INDIRECT COST ALLOWANCE	93.994	25530409	NEWBORN SCREENING FY16	100	0.00	0.00	0.00	13,684.02
	539100	INDIRECT COST ALLOWANCE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	58,975.41
	539100	INDIRECT COST ALLOWANCE	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	11,818.03
	539100	INDIRECT COST ALLOWANCE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	100	0.00	0.00	0.00	4,898.96
	539100	INDIRECT COST ALLOWANCE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	71,590.78
	539100	INDIRECT COST ALLOWANCE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	200	0.00	0.00	0.00	267.70
	539100	INDIRECT COST ALLOWANCE	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	2,964.35
	539100	INDIRECT COST ALLOWANCE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	38,847.14
	539100	INDIRECT COST ALLOWANCE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	300	0.00	0.00	0.00	4,873.60
	539100	INDIRECT COST ALLOWANCE	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	14,088.07
	539100	INDIRECT COST ALLOWANCE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16	400	0.00	0.00	0.00	.03-
	539100	INDIRECT COST ALLOWANCE	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	920.88
	539100	INDIRECT COST ALLOWANCE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	400	0.00	0.00	0.00	7.31
	539100	INDIRECT COST ALLOWANCE	93.994	25530412	OFFICE OF WOMENS HLTHFY16	500	0.00	0.00	0.00	1,183.03
							0.00	0.00	0.00	239,277.46
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	727.33
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	200	0.00	0.00	0.00	6,207.33
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	193.95
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530407	MCHBG ASSESS & EVAL COR	300	0.00	0.00	0.00	7,092.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	3,456.63
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530412	OFFICE OF WOMENS HLTHFY16	300	0.00	0.00	0.00	4,360.61
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	400	0.00	0.00	0.00	1,476.77
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	48.49
							0.00	0.00	0.00	23,563.26
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530510	MCHBG IMMUNIZATION FY16	300	0.00	0.00	0.00	32,549.88
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490278	MCHBG BIRTH DEFECTS FY16	400	0.00	0.00	0.00	5,721.42
							0.00	0.00	0.00	38,271.30
	543500	MGT CONSULTANT SERVICES	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	18,686.71
	543500	MGT CONSULTANT SERVICES	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	200	0.00	0.00	0.00	54,638.81
	543500	MGT CONSULTANT SERVICES	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	4,983.11
	543500	MGT CONSULTANT SERVICES	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	300	0.00	0.00	0.00	47,521.00
	543500	MGT CONSULTANT SERVICES	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	21,434.70
	543500	MGT CONSULTANT SERVICES	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	400	0.00	0.00	0.00	7,638.40
	543500	MGT CONSULTANT SERVICES	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	1,245.80
							0.00	0.00	0.00	156,148.53
	543600	MEDICAL REVIEW CONSULTING	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	22,749.12
							0.00	0.00	0.00	22,749.12
	547100	EDUCATIONAL SERVICES	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	4,052.26
	547100	EDUCATIONAL SERVICES	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	200	0.00	0.00	0.00	177.00
	547100	EDUCATIONAL SERVICES	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	300	0.00	0.00	0.00	128.75
	547100	EDUCATIONAL SERVICES	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	271.00
	547100	EDUCATIONAL SERVICES	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	400	0.00	0.00	0.00	16.15
							0.00	0.00	0.00	4,645.16
	555200	SOFTWARE - NEW PURCHASES	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	200	0.00	0.00	0.00	275.00
	555200	SOFTWARE - NEW PURCHASES	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	300	0.00	0.00	0.00	200.00
	555200	SOFTWARE - NEW PURCHASES	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	400	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	322.12
	571100	LODGING	93.994	25141038	MCHBG MHCP ADMIN FFY16		0.00	0.00	0.00	455.00
	571100	BOARD & LODGING	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	200	0.00	0.00	0.00	54.97
	571100	BOARD & LODGING	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	735.13
	571100	BOARD & LODGING	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	200	0.00	0.00	0.00	6.42
	571100	BOARD & LODGING	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	300	0.00	0.00	0.00	39.98
	571100	BOARD & LODGING	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	2,237.18
	571100	BOARD & LODGING	93.994	25733158	MCH MHCP ADMIN FY16	400	0.00	0.00	0.00	89.00
	571100	BOARD & LODGING	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	400	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	3,944.80
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530411	MCHBG PRAMS FY16	100	0.00	0.00	0.00	68.76
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	200	0.00	0.00	0.00	25.56
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	881.74
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530411	MCHBG PRAMS FY16	200	0.00	0.00	0.00	18.34
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	300	0.00	0.00	0.00	18.58
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	400	0.00	0.00	0.00	2.32
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530411	MCHBG PRAMS FY16	400	0.00	0.00	0.00	4.58
							0.00	0.00	0.00	1,019.88
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	319.46
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	394.46
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	106.70
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530406	MCHBG TITLE V PROJECTS FY16	200	0.00	0.00	0.00	130.56
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	200	0.00	0.00	0.00	696.59
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	2,597.84
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	300	0.00	0.00	0.00	505.14
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	2,344.95
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	400	0.00	0.00	0.00	66.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,447.97
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	100	0.00	0.00	0.00	614.89
							0.00	0.00	0.00	614.89
	575100	MISC TRAVEL EXPENSE	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.994	25530409	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	451.00
	575100	MISC TRAVEL EXPENSE	93.994	25530410	PERI,CHILD&ADOL HLTH FY16	300	0.00	0.00	0.00	109.50
							0.00	0.00	0.00	562.50
	582400	MACHINERY & EQUIPMENT	93.994	25141038	MCHBG MHCP ADMIN FFY16		0.00	0.00	0.00	1,684.20
							0.00	0.00	0.00	1,684.20
	592100	ASSISTANCE TO/FOR INDIVID		25860289	MEDICAL SERVICES FY16	DENTAL	0.00	0.00	0.00	29.70
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860297	MEDICAL SERVICES FY16	DENTAL	0.00	0.00	0.00	89.80
	592100	ASSISTANCE TO/FOR INDIV		25860289	MEDICAL SERVICES FY16	DME	0.00	0.00	0.00	24,070.66
	592100	ASSISTANCE TO/FOR INDIV	93.994	25860297	MEDICAL SERVICES FY16	DME	0.00	0.00	0.00	11,219.36
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860298	DISABLED CHILD SSI FY16	FOOD	0.00	0.00	0.00	650.18
	592100	ASSISTANCE TO/FOR INDIVID		25860289	MEDICAL SERVICES FY16	INPAT	0.00	0.00	0.00	13,872.88
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860298	DISABLED CHILD SSI FY16	LODGING	0.00	0.00	0.00	3,322.31
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860298	DISABLED CHILD SSI FY16	MILEAGE	0.00	0.00	0.00	89,633.24
	592100	ASSISTANCE TO/FOR INDIVID		25860289	MEDICAL SERVICES FY16	OUTPAT	0.00	0.00	0.00	27,765.97
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860297	MEDICAL SERVICES FY16	OUTPAT	0.00	0.00	0.00	6,048.54
	592100	ASSISTANCE TO/FOR INDIVID		25860289	MEDICAL SERVICES FY16	PHARMACY	0.00	0.00	0.00	83,416.44
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860297	MEDICAL SERVICES FY16	PHARMACY	0.00	0.00	0.00	39,434.34
	592100	ASSISTANCE TO/FOR INDIVID		25860289	MEDICAL SERVICES FY16	PHYSCARE	0.00	0.00	0.00	16,285.43
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860297	MEDICAL SERVICES FY16	PHYSCARE	0.00	0.00	0.00	11,224.50
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931454	NEWBORN SCRNNG AID FY16	100	0.00	0.00	0.00	1,934.18
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931454	NEWBORN SCRNNG AID FY16	200	0.00	0.00	0.00	13,382.51
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931454	NEWBORN SCRNNG AID FY16	400	0.00	0.00	0.00	243,818.18
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931454	NEWBORN SCRNNG AID FY16	500	0.00	0.00	0.00	22,374.25
							0.00	0.00	0.00	608,572.47
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860298	DISABLED CHILD SSI FY16	ARCHMOD	0.00	0.00	0.00	4,491.27
	592200	1099 -AID TO/FOR INDIV	93.994	25860298	DISABLED CHILD SSI FY16	RESPITE	0.00	0.00	0.00	134,923.63
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860298	DISABLED CHILD SSI FY16	VEHMOD	0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	143,014.90
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25931453	MCHBG WIC AID FY16		0.00	0.00	0.00	5,000.00
	594100	SUBGRANTS	93.994	25931480	MCHBG EXTERNAL SUBGRANT FY16	100	0.00	0.00	0.00	61,674.85
	594100	SUBGRANTS	93.994	25931480	MCHBG EXTERNAL SUBGRANT	200	0.00	0.00	0.00	46,494.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	594100	SUBGRANTS	93.994	25931452	MCHBG FAMILY PLANNING FY16	300	0.00	0.00	0.00	461,276.68
	594100	SUBGRANTS	93.994	25931480	MCHBG EXTERNAL SUBGRANT FY16	300	0.00	0.00	0.00	856,369.44
	594100	SUBGRANTS	93.994	25931481	PERI & CHILD HEALTH FY16	300	0.00	0.00	0.00	9,412.87
	594100	SUBGRANTS	93.994	25931480	MCHBG EXTERNAL SUBGRANT FY16	400	0.00	0.00	0.00	2,173.76
	594100	SUBGRANTS	93.994	25931480	MCHBG EXTERNAL SUBGRANT FY16	500	0.00	0.00	0.00	8,158.62
							0.00	0.00	0.00	1,450,561.20
	595100	CONTRACTUAL AID		25860288	CLINIC CONSULTANTS FY16		0.00	0.00	0.00	21,154.27
	595100	CONTRACTUAL AID		25860292	CYSTIC FIBROSIS FY16		0.00	0.00	0.00	36,795.72
	595100	CONTRACTUAL AID	93.994	25860296	CLINIC CONSULTANTS FY16		0.00	0.00	0.00	470,895.56
	595100	CONTRACTUAL AID	93.994	25860300	CYSTIC FIBROSIS FY16		0.00	0.00	0.00	116,566.28
	595100	CONTRACTUAL AID	93.994	25860302	ORAL PLASTICS FY16		0.00	0.00	0.00	2,095.35
	595100	CONTRACTUAL AID		25860291	MHCP MISC CONTRACT FY16		0.00	0.00	0.00	55,842.26
	595100	CONTRACTUAL AID	93.994	25860299	MHCP MISC CONTRACT FY16		0.00	0.00	0.00	103,157.10
	595100	CONTRACTUAL AID	93.994	25931481	PERI & CHILD HEALTH FY16	100	0.00	0.00	0.00	4,054.26
	595100	CONTRACTUAL AID	93.994	25931481	PERI & CHILD HEALTH FY16	200	0.00	0.00	0.00	4,053.28
	595100	CONTRACTUAL AID	93.994	25931481	PERI & CHILD HEALTH FY16	300	0.00	0.00	0.00	25,426.26
							0.00	0.00	0.00	840,040.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25931452	MCHBG FAMILY PLANNING FY16		0.00	0.00	0.00	15,050.87
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	200	0.00	0.00	0.00	145.35-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25931452	MCHBG FAMILY PLANNING FY16	300	0.00	0.00	0.00	43,238.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	300	0.00	0.00	0.00	168.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25530407	MCHBG ASSESS & EVAL COR FY16	400	0.00	0.00	0.00	34.48-
							0.00	0.00	0.00	28,535.60-
	865101	PRIOR YEAR PAYROLL	93.994	25530408	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	30,656.48-
							0.00	0.00	0.00	30,656.48-
				16B04MC29351			0.00	0.00	0.00	4,261,358.14
16CAHNE001										
	511100	PERMANENT SALARIES-WAGES	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	93,133.79
	511100	PERMANENT SALARIES-WAGES	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	115,890.65
	511100	PERMANENT SALARIES-WAGES	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	58,689.81
	511100	PERMANENT SALARIES-WAGES	94.003	25240147	VSC CARRYOVER FY 17 TO FY		0.00	0.00	0.00	33,016.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					18					
							0.00	0.00	0.00	300,730.46
	511300	OVERTIME PAYMENTS	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	508.67
	511300	OVERTIME PAYMENTS	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	2,033.71
	511300	OVERTIME PAYMENTS	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	2,858.78
							0.00	0.00	0.00	5,401.16
	511800	COMPENSATORY TIME PAID	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	1,852.66
	511800	COMPENSATORY TIME PAID	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	2,348.07
	511800	COMPENSATORY TIME PAID	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	1,976.77
	511800	COMPENSATORY TIME PAID	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	132.13
							0.00	0.00	0.00	6,309.63
	512100	VACATION LEAVE EXPENSE	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	3,624.77
	512100	VACATION LEAVE EXPENSE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	611.20
	512100	VACATION LEAVE EXPENSE	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	2,345.94
	512100	VACATION LEAVE EXPENSE	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	2,177.19
							0.00	0.00	0.00	8,759.10
	512200	SICK LEAVE EXPENSE	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	1,295.93
	512200	SICK LEAVE EXPENSE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	1,052.71
	512200	SICK LEAVE EXPENSE	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	1,105.51
	512200	SICK LEAVE EXPENSE	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	437.10
							0.00	0.00	0.00	3,891.25
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	5,550.42
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	5,322.52
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	3,639.07
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	2,280.10
							0.00	0.00	0.00	16,792.11
	512500	FUNERAL LEAVE EXPENSE	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	857.81
							0.00	0.00	0.00	857.81
	515100	RETIREMENT PLANS EXPENSE	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	7,934.52
	515100	RETIREMENT PLANS EXPENSE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	9,380.25
	515100	RETIREMENT PLANS EXPENSE	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	5,288.80
	515100	RETIREMENT PLANS EXPENSE	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	3,064.16
							0.00	0.00	0.00	25,667.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	7,959.12
	515200	FICA EXPENSE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	9,137.96
	515200	FICA EXPENSE	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	5,158.31
	515200	FICA EXPENSE	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	3,123.95
							0.00	0.00	0.00	25,379.34
	515400	LIFE & ACCIDENT INS EXP	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	24.31
	515400	LIFE & ACCIDENT INS EXP	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	26.90
	515400	LIFE & ACCIDENT INS EXP	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	17.38
	515400	LIFE & ACCIDENT INS EXP	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	5.99
							0.00	0.00	0.00	74.58
	515500	HEALTH INSURANCE EXPENSE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	10,719.62
	515500	HEALTH INSURANCE EXPENSE	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	7,274.69
							0.00	0.00	0.00	17,994.31
	519100	OTHER PERSONAL SERV EXP	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	53.09
							0.00	0.00	0.00	53.09
	521100	POSTAGE EXPENSE	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	13.36
	521100	POSTAGE EXPENSE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	1,246.59
							0.00	0.00	0.00	1,259.95
	521400	CIO CHARGES	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	197.12
							0.00	0.00	0.00	197.12
	521500	PUBLICATION & PRINT EXP	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	399.19
	521500	PUBLICATION & PRINT EXP	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	22,980.00
	521500	PUBLICATION & PRINT EXP	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	35,613.42
							0.00	0.00	0.00	58,992.61
	521900	AWARDS EXPENSE	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	244.35
	521900	AWARDS EXPENSE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	753.00
	521900	AWARDS EXPENSE	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	325.59
							0.00	0.00	0.00	1,322.94
	522100	DUES & SUBSCRIPTION EXP	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	2,747.37
	522100	DUES & SUBSCRIPTION EXP	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	7,420.00
	522100	DUES & SUBSCRIPTION EXP	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	33,059.40
	522100	DUES & SUBSCRIPTION EXP	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	6,954.26
							0.00	0.00	0.00	50,181.03
	522200	CONFERENCE REGISTRATION	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	2,045.00
	522200	CONFERENCE REGISTRATION	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	13,925.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,470.88
	523000	VOLUNTEER EXPENSES	94.003	25240131	VSC ADMIN 12/16	V241	0.00	0.00	0.00	4,232.14
	523000	VOLUNTEER EXPENSES	94.003	25240132	VSC ADMIN FY17	V241	0.00	0.00	0.00	3,439.55
	523000	VOLUNTEER EXPENSES	94.003	25240137	VSC ADMIN FY18	V241	0.00	0.00	0.00	3,202.08
							0.00	0.00	0.00	10,873.77
	524700	RENT EXP-OTHER REAL PROP	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	994.00
	524700	RENT EXP-OTHER REAL PROP	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	192.15
							0.00	0.00	0.00	1,686.15
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	32.50
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	456.45
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	179.37
							0.00	0.00	0.00	668.32
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	1,527.00
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	3,619.00
							0.00	0.00	0.00	5,146.00
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	84.69
							0.00	0.00	0.00	84.69
	534600	ED & RECREATIONAL SUP EX	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	4,650.62
	534600	ED & RECREATIONAL SUP EX	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	270.56
							0.00	0.00	0.00	4,921.18
	534900	MISCELLANEOUS SUP EXP	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	124.68
	534900	MISCELLANEOUS SUP EXP	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	28.64
							0.00	0.00	0.00	153.32
	542100	SOS TEMP SERV - PERSONNEL	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	6,232.81
	542100	SOS TEMP SERV - PERSONNEL	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	28,903.73
							0.00	0.00	0.00	35,136.54
	543200	IT CONSULTING-HW/SW SUPP	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	3,392.69
	543200	IT CONSULTING-HW/SW SUPP	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	5,163.02
	543200	IT CONSULTING-HW/SW SUPP	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	2,449.42
							0.00	0.00	0.00	11,005.13
	543500	MGT CONSULTANT SERVICES	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	5,828.25
	543500	MGT CONSULTANT SERVICES	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	40,368.54
	543500	MGT CONSULTANT SERVICES	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	25,670.80
	543500	MGT CONSULTANT SERVICES	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	9,223.23
							0.00	0.00	0.00	81,090.82
	547100	EDUCATIONAL SERVICES	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	547906	VERIFICATIONS	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	70.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70.50
	555100	DATA PROC SOFTW LIC FEE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	308.81
							0.00	0.00	0.00	308.81
	555510	SAAS SUBSCRIPTION FEES	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	265.13
							0.00	0.00	0.00	265.13
	571100	LODGING	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	6,918.15
	571100	LODGING	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	2,295.49
	571100	LODGING	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	6,847.54
	571100	LODGING	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	1,469.25
							0.00	0.00	0.00	17,530.43
	571600	MEALS - TAXABLE	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	252.13
	571600	MEALS - TAXABLE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	197.55
	571600	MEALS - TAXABLE	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	642.64
							0.00	0.00	0.00	1,092.32
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	3,842.85
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	126.30
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	4,870.99
							0.00	0.00	0.00	8,840.14
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	525.96
							0.00	0.00	0.00	525.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	2,972.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	1,624.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	27.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.003	25240147	VSC CARRYOVER FY 17 TO FY 18		0.00	0.00	0.00	733.93
							0.00	0.00	0.00	5,359.00
	574700	VOLUNTEER TRAVEL EXPENSES	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	120.00
	574700	VOLUNTEER TRAVEL EXPENSES	94.003	25240131	VSC ADMIN 12/16	V241	0.00	0.00	0.00	452.06
							0.00	0.00	0.00	572.06
	575100	MISC TRAVEL EXPENSE	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	329.00
	575100	MISC TRAVEL EXPENSE	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	478.00
							0.00	0.00	0.00	813.00
	583470	PERSONAL COMPUTING EQUIPMENT	94.003	25240137	VSC ADMIN FY18		0.00	0.00	0.00	1,787.95

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							0.00	0.00	0.00	1,787.95
	865100	MISCELLANEOUS ADJUSTMENTS	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	1,154.32-
							0.00	0.00	0.00	1,154.32-
	865101	PRIOR YEAR PAYROLL	94.003	25240131	VSC ADMIN 12/16		0.00	0.00	0.00	58,689.85
	865101	PRIOR YEAR PAYROLL	94.003	25240132	VSC ADMIN FY17		0.00	0.00	0.00	58,689.85-
							0.00	0.00	0.00	0.00
				16CAHNE001			0.00	0.00	0.00	727,192.00
16DP005326PPHF17										
	522200	CONFERENCE REGISTRATION	93.735	25470719	STATEWIDE QUITLINE ADMIN FY20		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.735	25470719	STATEWIDE QUITLINE ADMIN FY20		0.00	0.00	0.00	620.01
							0.00	0.00	0.00	620.01
	572100	COMMERCIAL TRANSPORTATIO	93.735	25470719	STATEWIDE QUITLINE ADMIN FY20		0.00	0.00	0.00	734.60
							0.00	0.00	0.00	734.60
	595100	CONTRACTUAL AID	93.735	25930062	STATEWIDE QUITLINE AID FY18		0.00	0.00	0.00	96,093.68
	595100	CONTRACTUAL AID	93.735	25930190	STATEWIDE QUITLINE AID FY19		0.00	0.00	0.00	96,096.00
	595100	CONTRACTUAL AID	93.735	25930299	STATEWIDE QUITLINE AID FY20		0.00	0.00	0.00	70,566.00
	595100	CONTRACTUAL AID	93.735	25930406	STATEWIDE QUITLINE SUP AID EXT		0.00	0.00	9,614.00	9,614.00
							0.00	0.00	9,614.00	272,369.68
				16DP005326PPHF17			0.00	0.00	9,614.00	273,874.29
16ESHNE001										
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240133	AMERICORP FIXED 8/2017		0.00	0.00	0.00	319,000.00
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240139	AMERICORP FIXED FY18		0.00	0.00	0.00	314,169.71
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240141	AMERICORP FIXED FY19		0.00	0.00	0.00	285,025.74
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240143	AMERICORPS FIXED CARRYOVER TO		0.00	0.00	0.00	4,800.00
							0.00	0.00	0.00	922,995.45
				16ESHNE001			0.00	0.00	0.00	922,995.45
16F007082160										
	511100	PERMANENT SALARIES-WAGES		25460119	PUBLIC WTR SUPPLY MATCH FY16		0.00	0.00	0.00	221,367.37
	511100	PERMANENT SALARIES-WAGES	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	462,664.23
							0.00	0.00	0.00	684,031.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25460119	PUBLIC WTR SUPPLY MATCH FY16		0.00	0.00	0.00	1,165.70
	511300	OVERTIME PAYMENTS	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	1,359.00
							0.00	0.00	0.00	2,524.70
	511800	COMPENSATORY TIME PAID		25460119	PUBLIC WTR SUPPLY MATCH FY16		0.00	0.00	0.00	2,659.88
	511800	COMPENSATORY TIME PAID	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	4,659.57
							0.00	0.00	0.00	7,319.45
	512100	VACATION LEAVE EXPENSE		25460119	PUBLIC WTR SUPPLY MATCH FY16		0.00	0.00	0.00	6,072.16
	512100	VACATION LEAVE EXPENSE	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	39,850.01
							0.00	0.00	0.00	45,922.17
	512200	SICK LEAVE EXPENSE		25460119	PUBLIC WTR SUPPLY MATCH FY16		0.00	0.00	0.00	9,284.81
	512200	SICK LEAVE EXPENSE	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	32,115.32
							0.00	0.00	0.00	41,400.13
	512300	HOLIDAY LEAVE EXPENSE		25460119	PUBLIC WTR SUPPLY MATCH FY16		0.00	0.00	0.00	9,201.77
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	15,722.51
							0.00	0.00	0.00	24,924.28
	512500	FUNERAL LEAVE EXPENSE		25460119	PUBLIC WTR SUPPLY MATCH FY16		0.00	0.00	0.00	623.38
	512500	FUNERAL LEAVE EXPENSE	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	207.57
							0.00	0.00	0.00	830.95
	512600	CIVIL LEAVE EXPENSE	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	161.70
							0.00	0.00	0.00	161.70
	515100	RETIREMENT PLANS EXPENSE		25460119	PUBLIC WTR SUPPLY MATCH FY16		0.00	0.00	0.00	18,778.84
	515100	RETIREMENT PLANS EXPENSE	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	41,658.04
							0.00	0.00	0.00	60,436.88
	515200	FICA EXPENSE		25460119	PUBLIC WTR SUPPLY MATCH FY16		0.00	0.00	0.00	17,883.07
	515200	FICA EXPENSE	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	39,673.30
							0.00	0.00	0.00	57,556.37
	515400	LIFE & ACCIDENT INS EXP		25460119	PUBLIC WTR SUPPLY MATCH FY16		0.00	0.00	0.00	52.75
	515400	LIFE & ACCIDENT INS EXP	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	120.03
							0.00	0.00	0.00	172.78
	515500	HEALTH INSURANCE EXPENSE		25460119	PUBLIC WTR SUPPLY MATCH		0.00	0.00	0.00	44,900.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	515500	HEALTH INSURANCE EXPENSE	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	102,048.96
							0.00	0.00	0.00	146,949.04
	539100	INDIRECT COST ALLOWANCE	66.432	25460120	PUBLIC WTR SUPPLY FY16		0.00	0.00	0.00	245,759.76
							0.00	0.00	0.00	245,759.76
				16F007082160			0.00	0.00	0.00	1,317,989.81
16H3HRH00017										
	543500	MGT CONSULTANT SERVICES	93.301	25480389	SMALL RURAL HOSP IMP FY17		0.00	0.00	0.00	590,276.00
							0.00	0.00	0.00	590,276.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.301	25931567	SMALL RURAL HOSP IMP AID FY18		0.00	0.00	0.00	575,976.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.301	25931571	SMALL RURAL HOSP IMP AID FY19		0.00	0.00	0.00	650,759.29
							0.00	0.00	0.00	1,226,735.29
				16H3HRH00017			0.00	0.00	0.00	1,817,011.29
16H95RH00119										
	511100	PERMANENT SALARIES-WAGES	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	16,879.08
	511100	PERMANENT SALARIES-WAGES	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	17,123.99
	511100	PERMANENT SALARIES-WAGES	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	15,336.39
	511100	PERMANENT SALARIES-WAGES	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	13,164.04-	8,140.86
	511100	PERMANENT SALARIES-WAGES	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		5,431.35	5,431.35	55,762.27	55,762.27
	511100	PERMANENT SALARIES-WAGES	93.913	25480507	STATE RRL HLTH CARYFWD ADMFY20		0.00	0.00	13,164.04	13,164.04
							5,431.35	5,431.35	55,762.27	126,406.63
	511600	PER DIEM PAYMENTS	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512100	VACATION LEAVE EXPENSE	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	914.29
	512100	VACATION LEAVE EXPENSE	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	803.45
	512100	VACATION LEAVE EXPENSE	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	965.90
	512100	VACATION LEAVE EXPENSE	93.913	25480470	STATE RURAL HEALTH ADMIN		0.00	0.00	926.65-	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
	512100	VACATION LEAVE EXPENSE	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		289.67	289.67	2,172.53	2,172.53
	512100	VACATION LEAVE EXPENSE	93.913	25480507	STATE RRL HLTH CARYFWD ADMFY20		0.00	0.00	926.65	926.65
							289.67	289.67	2,172.53	5,782.82
	512200	SICK LEAVE EXPENSE	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	662.87
	512200	SICK LEAVE EXPENSE	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	3,004.85
	512200	SICK LEAVE EXPENSE	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	1,068.56
	512200	SICK LEAVE EXPENSE	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	409.87-	70.79
	512200	SICK LEAVE EXPENSE	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		72.42	72.42	2,495.97	2,495.97
	512200	SICK LEAVE EXPENSE	93.913	25480507	STATE RRL HLTH CARYFWD ADMFY20		0.00	0.00	409.87	409.87
							72.42	72.42	2,495.97	7,712.91
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	538.66
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	1,343.74
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	810.64
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	793.55-	283.16
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		0.00	0.00	3,186.37	3,186.37
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480507	STATE RRL HLTH CARYFWD ADMFY20		0.00	0.00	793.55	793.55
							0.00	0.00	3,186.37	6,956.12
	515100	RETIREMENT PLANS EXPENSE	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	1,422.43
	515100	RETIREMENT PLANS EXPENSE	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	1,668.16
	515100	RETIREMENT PLANS EXPENSE	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	1,361.55
	515100	RETIREMENT PLANS EXPENSE	93.913	25480470	STATE RURAL HEALTH ADMIN		0.00	0.00	1,145.26-	636.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
	515100	RETIREMENT PLANS EXPENSE	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		433.80	433.80	4,763.53	4,763.53
	515100	RETIREMENT PLANS EXPENSE	93.913	25480507	STATE RRL HLTH CARYFWD ADMFY20		0.00	0.00	1,145.26	1,145.26
							433.80	433.80	4,763.53	10,997.05
	515200	FICA EXPENSE	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	1,460.08
	515200	FICA EXPENSE	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	1,662.64
	515200	FICA EXPENSE	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	1,355.36
	515200	FICA EXPENSE	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	1,137.48-	631.51
	515200	FICA EXPENSE	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		430.29	430.29	4,747.93	4,747.93
	515200	FICA EXPENSE	93.913	25480507	STATE RRL HLTH CARYFWD ADMFY20		0.00	0.00	1,137.48	1,137.48
							430.29	430.29	4,747.93	10,995.00
	515400	LIFE & ACCIDENT INS EXP	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	2.93
	515400	LIFE & ACCIDENT INS EXP	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	3.30
	515400	LIFE & ACCIDENT INS EXP	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	9.01
	521200	COM EXPENSE - VOICE/DATA	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	521500	PUBLICATION & PRINT EXP	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	325.00
	521500	PUBLICATION & PRINT EXP	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	325.00
	521500	PUBLICATION & PRINT EXP	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	0.00	4,499.87
							0.00	0.00	0.00	5,149.87
	522100	DUES & SUBSCRIPTION EXP	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	7,341.76
	522100	DUES & SUBSCRIPTION EXP	93.913	25480086	STATE RURAL HEALTH ADMIN		0.00	0.00	0.00	7,205.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	522100	DUES & SUBSCRIPTION EXP	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	19,449.00
	522100	DUES & SUBSCRIPTION EXP	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	136.64	15,889.64
	522100	DUES & SUBSCRIPTION EXP	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		0.00	0.00	8,358.28	8,358.28
							0.00	0.00	8,494.92	58,244.59
	522200	CONFERENCE REGISTRATION	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	6,326.00
	522200	CONFERENCE REGISTRATION	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	4,638.00
	522200	CONFERENCE REGISTRATION	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	4,816.00
	522200	CONFERENCE REGISTRATION	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	0.00	4,756.50
	522200	CONFERENCE REGISTRATION	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		2,487.00	2,487.00	4,765.00	4,765.00
	522200	CONFERENCE REGISTRATION	93.913	25480514	STATE RRL HLTH CARYFWD ADMFY21		0.00	0.00	14,000.00	14,000.00
							2,487.00	2,487.00	18,765.00	39,301.50
	524700	RENT EXP-OTHER REAL PROP	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	3,680.28
	524700	RENT EXP-OTHER REAL PROP	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	800.00
	524700	RENT EXP-OTHER REAL PROP	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	947.55
	524700	RENT EXP-OTHER REAL PROP	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		121.00	121.00	121.00	121.00
							121.00	121.00	121.00	5,548.83
	525400	RENT EXP-COMM EQUIP	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	525500	RENT EXP-OTHER PERS PROP	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	532100	NON-CAPITALIZED EQUIP PU	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	356.00
							0.00	0.00	0.00	356.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532200	PERSONAL COMPUTING EQUIPMENT	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	21.80
	532200	PERSONAL COMPUTING EQUIPMENT	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	903.57	1,088.58
	532200	PERSONAL COMPUTING EQUIPMENT	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		0.00	0.00	23.03	23.03
							0.00	0.00	926.60	1,133.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	58.93
	533900	FOOD EXPENSE-INSTITUTIONS	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	38.40
							0.00	0.00	0.00	97.33
	534600	ED & RECREATIONAL SUP EX	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	37.52
	534600	ED & RECREATIONAL SUP EX	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	622.00
	534600	ED & RECREATIONAL SUP EX	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	21.58
	534600	ED & RECREATIONAL SUP EX	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	760.10
	539100	INDIRECT COST ALLOWANCE	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	7,041.14
	539100	INDIRECT COST ALLOWANCE	93.913	25480428	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	254.85
	539100	INDIRECT COST ALLOWANCE	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	8,272.07
	539100	INDIRECT COST ALLOWANCE	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	6,019.54
	539100	INDIRECT COST ALLOWANCE	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	2,898.76-	3,100.58
	539100	INDIRECT COST ALLOWANCE	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		1,917.70	1,917.70	19,143.68	19,143.68
	539100	INDIRECT COST ALLOWANCE	93.913	25480507	STATE RRL HLTH CARYFWD ADMFY20		0.00	0.00	4,773.15	4,773.15
							1,917.70	1,917.70	21,018.07	48,605.01
	539500	PURCHASING CARD SUSPENSE	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	16.08-
	539500	PURCHASING CARD SUSPENSE	93.913	25480086	STATE RURAL HEALTH ADMIN		0.00	0.00	0.00	16.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
							0.00	0.00	0.00	0.00
	543500	MGT CONSULTANT SERVICES	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	124,959.17
	543500	MGT CONSULTANT SERVICES	93.913	25480428	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	1,802.79
	543500	MGT CONSULTANT SERVICES	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	73,548.62
	543500	MGT CONSULTANT SERVICES	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	75,101.99
	543500	MGT CONSULTANT SERVICES	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	930.00	10,930.00
	543500	MGT CONSULTANT SERVICES	93.913	25480497	STATE RURAL HEALTH ADMIN FY21		0.00	0.00	5,340.00	5,340.00
							0.00	0.00	6,270.00	291,682.57
	547100	EDUCATIONAL SERVICES	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	555100	DATA PROC SOFTW LIC FEE	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	800.00
	555100	DATA PROC SOFTW LIC FEE	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	350.00
	555100	DATA PROC SOFTW LIC FEE	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	1,500.00
	555200	SOFTWARE - NEW PURCHASES	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	571100	LODGING	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	12,987.30
	571100	LODGING	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	8,461.34
	571100	LODGING	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	10,935.06
	571100	LODGING	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	0.00	5,346.27
							0.00	0.00	0.00	37,729.97
	571600	MEALS - TAXABLE	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	10.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10.81
	571900	MEALS-ONE DAY TRAVEL	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	21.07
							0.00	0.00	0.00	21.07
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	5,685.67
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	7,148.34
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	3,238.68
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	0.00	3,101.30
							0.00	0.00	0.00	19,173.99
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	1,670.14
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	278.80
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	755.77
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480470	STATE RURAL HEALTH ADMIN FY20		0.00	0.00	0.00	283.56
							0.00	0.00	0.00	2,988.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	1,725.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	3,000.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	2,260.00
							0.00	0.00	0.00	6,985.59
	574700	VOLUNTEER TRAVEL EXPENSES	93.913	25480393	STATE RURAL HEALTH ADMIN FY17	V484	0.00	0.00	0.00	5,889.37
							0.00	0.00	0.00	5,889.37
	575100	MISC TRAVEL EXPENSE	93.913	25480393	STATE RURAL HEALTH ADMIN FY17		0.00	0.00	0.00	414.15
	575100	MISC TRAVEL EXPENSE	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	421.50
	575100	MISC TRAVEL EXPENSE	93.913	25480461	STATE RURAL HEALTH ADMIN FY19		0.00	0.00	0.00	663.44
	575100	MISC TRAVEL EXPENSE	93.913	25480470	STATE RURAL HEALTH ADMIN		0.00	0.00	0.00	500.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							0.00	0.00	0.00	1,999.59
	583470	PERSONAL COMPUTING EQUIPMENT	93.913	25480086	STATE RURAL HEALTH ADMIN FY18		0.00	0.00	0.00	1,429.97
							0.00	0.00	0.00	1,429.97
	594100	SUBRECIPIENT PAYMENT-SEFA	93.913	25930078	STATE RURAL HEALTH AID FY18		0.00	0.00	0.00	21,199.13
	594100	SUBRECIPIENT PAYMENT-SEFA	93.913	25930266	STATE RURAL HEALTH AID FY19		0.00	0.00	0.00	23,321.59
	594100	SUBRECIPIENT PAYMENT-SEFA	93.913	25930288	STATE RURAL HEALTH AID FY20		0.00	0.00	18,552.24	63,138.78
	594100	SUBRECIPIENT PAYMENT-SEFA	93.913	25930402	STATE RURAL HEALTH AID FY21		0.00	0.00	4,440.40	4,440.40
							0.00	0.00	22,992.64	112,099.90
				16H95RH00119			11,183.23	11,183.23	151,716.83	813,983.34
16K100739926										
	511100	PERMANENT SALARIES-WAGES		25460122	RADON MATCH FY16		0.00	0.00	0.00	43,299.22
	511100	PERMANENT SALARIES-WAGES	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	49,922.50
							0.00	0.00	0.00	93,221.72
	511800	COMPENSATORY TIME PAID		25460122	RADON MATCH FY16		0.00	0.00	0.00	562.46
	511800	COMPENSATORY TIME PAID	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	714.15
							0.00	0.00	0.00	1,276.61
	512100	VACATION LEAVE EXPENSE		25460122	RADON MATCH FY16		0.00	0.00	0.00	6,635.26
	512100	VACATION LEAVE EXPENSE	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	3,251.25
							0.00	0.00	0.00	9,886.51
	512200	SICK LEAVE EXPENSE		25460122	RADON MATCH FY16		0.00	0.00	0.00	9,176.16
	512200	SICK LEAVE EXPENSE	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	2,367.38
							0.00	0.00	0.00	11,543.54
	512300	HOLIDAY LEAVE EXPENSE		25460122	RADON MATCH FY16		0.00	0.00	0.00	2,491.35
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	2,895.23
							0.00	0.00	0.00	5,386.58
	512500	FUNERAL LEAVE EXPENSE		25460122	RADON MATCH FY16		0.00	0.00	0.00	1,759.40
							0.00	0.00	0.00	1,759.40
	515100	RETIREMENT PLANS EXPENSE		25460122	RADON MATCH FY16		0.00	0.00	0.00	4,798.69
	515100	RETIREMENT PLANS EXPENSE	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	4,405.64
							0.00	0.00	0.00	9,204.33
	515200	FICA EXPENSE		25460122	RADON MATCH FY16		0.00	0.00	0.00	4,820.02
	515200	FICA EXPENSE	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	3,975.99
							0.00	0.00	0.00	8,796.01
	515400	LIFE & ACCIDENT INS EXP		25460122	RADON MATCH FY16		0.00	0.00	0.00	15.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	12.55
							0.00	0.00	0.00	27.83
	515500	HEALTH INSURANCE EXPENSE		25460122	RADON MATCH FY16		0.00	0.00	0.00	3,244.78
	515500	HEALTH INSURANCE EXPENSE	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	20,886.18
							0.00	0.00	0.00	24,130.96
	521100	POSTAGE EXPENSE		25460122	RADON MATCH FY16		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	2.55
	522100	DUES & SUBSCRIPTION EXP		25460122	RADON MATCH FY16		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	522200	CONFERENCE REGISTRATION		25460122	RADON MATCH FY16		0.00	0.00	0.00	1,584.50
	522200	CONFERENCE REGISTRATION	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	2,534.50
	524700	RENT EXP-OTHER REAL PROP		25460122	RADON MATCH FY16		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	775.00
	527800	REP & MAINT-OTHER PROPER		25460122	RADON MATCH FY16		0.00	0.00	0.00	2,537.43
							0.00	0.00	0.00	2,537.43
	531100	OFFICE SUPPLIES EXPENSE		25460122	RADON MATCH FY16		0.00	0.00	0.00	24.16
	531100	OFFICE SUPPLIES EXPENSE	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	10.79
							0.00	0.00	0.00	34.95
	534600	ED & RECREATIONAL SUP EX		25460122	RADON MATCH FY16		0.00	0.00	0.00	34.53
	534600	ED & RECREATIONAL SUP EX	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	1,142.23
							0.00	0.00	0.00	1,176.76
	534900	MISCELLANEOUS SUP EXP		25460122	RADON MATCH FY16		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	537100	LABORATORY SUP EXP		25460122	RADON MATCH FY16		0.00	0.00	0.00	50.55
	537100	LABORATORY SUP EXP	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	1,981.77
							0.00	0.00	0.00	2,032.32
	539100	INDIRECT COST ALLOWANCE		25460122	RADON MATCH FY16		0.00	0.00	0.00	23,622.12
	539100	INDIRECT COST ALLOWANCE	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	30,000.32
							0.00	0.00	0.00	53,622.44
	542100	SOS TEMP SERV - PERSONNEL		25460122	RADON MATCH FY16		0.00	0.00	0.00	10,967.47
	542100	SOS TEMP SERV - PERSONNEL	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	29,284.96
							0.00	0.00	0.00	40,252.43
	544100	PHYSICIAN SERVICES	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	547100	EDUCATIONAL SERVICES		25460122	RADON MATCH FY16		0.00	0.00	0.00	2,700.00
	547100	EDUCATIONAL SERVICES	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	13,700.00
	550101	ADMINISTRATIVE SUBGRANTS		25460122	RADON MATCH FY16		0.00	0.00	0.00	23,221.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23,221.28
	556300	SURETY & NOTARY BONDS		25460122	RADON MATCH FY16		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	559100	OTHER OPERATING EXP		25460122	RADON MATCH FY16		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING		25460122	RADON MATCH FY16		0.00	0.00	0.00	3,345.01
	571100	LODGING	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	1,810.54
							0.00	0.00	0.00	5,155.55
	571900	MEALS-ONE DAY TRAVEL		25460122	RADON MATCH FY16		0.00	0.00	0.00	17.73
							0.00	0.00	0.00	17.73
	572100	COMMERCIAL TRANSPORTATIO		25460122	RADON MATCH FY16		0.00	0.00	0.00	708.82
	572100	COMMERCIAL TRANSPORTATIO	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	132.83
							0.00	0.00	0.00	841.65
	574500	PERSONAL VEHICLE MILEAGE		25460122	RADON MATCH FY16		0.00	0.00	0.00	1,071.05
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	300.75
							0.00	0.00	0.00	1,371.80
	575100	MISC TRAVEL EXPENSE		25460122	RADON MATCH FY16		0.00	0.00	0.00	235.02
	575100	MISC TRAVEL EXPENSE	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	270.02
	594100	SUBRECIPIENT PAYMENT-SEFA	66.032	25931505	STATE INDOOR RADON AID FY16		0.00	0.00	0.00	18,401.15
							0.00	0.00	0.00	18,401.15
	865100	MISCELLANEOUS ADJUSTMENTS		25460122	RADON MATCH FY16		0.00	0.00	0.00	6,531.47-
	865100	MISCELLANEOUS ADJUSTMENTS	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	1,898.62-
							0.00	0.00	0.00	8,430.09-
	865101	PRIOR YEAR PAYROLL		25460122	RADON MATCH FY16		0.00	0.00	0.00	1,337.03-
	865101	PRIOR YEAR PAYROLL	66.032	25460123	STATE INDOOR RADON FY16		0.00	0.00	0.00	1,337.03
							0.00	0.00	0.00	0.00
				16K100739926			0.00	0.00	0.00	323,297.96
16PB98709713										
	511100	PERMANENT SALARIES-WAGES	66.707	25460118	LEAD BASED PAINT ADMIN FY16		0.00	0.00	0.00	55,568.87
							0.00	0.00	0.00	55,568.87
	511800	COMPENSATORY TIME PAID	66.707	25460118	LEAD BASED PAINT ADMIN FY16		0.00	0.00	0.00	303.38
							0.00	0.00	0.00	303.38
	512100	VACATION LEAVE EXPENSE	66.707	25460118	LEAD BASED PAINT ADMIN FY16		0.00	0.00	0.00	4,893.29
							0.00	0.00	0.00	4,893.29
	512200	SICK LEAVE EXPENSE	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	4,650.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	4,650.42
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	3,534.63
					FY16					
							0.00	0.00	0.00	3,534.63
	515100	RETIREMENT PLANS EXPENSE	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	5,162.61
					FY16					
							0.00	0.00	0.00	5,162.61
	515200	FICA EXPENSE	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	4,748.55
					FY16					
							0.00	0.00	0.00	4,748.55
	515400	LIFE & ACCIDENT INS EXP	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	14.23
					FY16					
							0.00	0.00	0.00	14.23
	515500	HEALTH INSURANCE EXPENSE	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	20,082.26
					FY16					
							0.00	0.00	0.00	20,082.26
	522200	CONFERENCE REGISTRATION	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	790.00
					FY16					
							0.00	0.00	0.00	790.00
	524700	RENT EXP-OTHER REAL PROP	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	125.00
					FY16					
							0.00	0.00	0.00	125.00
	534900	MISCELLANEOUS SUP EXP	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	821.20
					FY16					
							0.00	0.00	0.00	821.20
	539100	INDIRECT COST ALLOWANCE	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	32,854.15
					FY16					
							0.00	0.00	0.00	32,854.15
	542100	SOS TEMP SERV - PERSONNEL	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	16,762.52
					FY16					
							0.00	0.00	0.00	16,762.52
	544100	PHYSICIAN SERVICES	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	1,720.00
					FY16					
							0.00	0.00	0.00	1,720.00
	571100	LODGING	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	877.50
					FY16					
							0.00	0.00	0.00	877.50
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460118	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	717.54
					FY16					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	717.54
	575100	MISC TRAVEL EXPENSE	66.707	25460118	LEAD BASED PAINT ADMIN FY16		0.00	0.00	0.00	3.70
							0.00	0.00	0.00	3.70
	582400	MACHINERY & EQUIPMENT	66.707	25460118	LEAD BASED PAINT ADMIN FY16		0.00	0.00	0.00	20,140.00
							0.00	0.00	0.00	20,140.00
				16PB98709713			0.00	0.00	0.00	173,769.85
16TAHNE001										
	511100	PERMANENT SALARIES-WAGES	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	22,583.12
	511100	PERMANENT SALARIES-WAGES	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	30,635.40
	511100	PERMANENT SALARIES-WAGES	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	56,380.35
							0.00	0.00	0.00	109,598.87
	511300	OVERTIME PAYMENTS	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	255.77
	511300	OVERTIME PAYMENTS	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	1,297.49
							0.00	0.00	0.00	1,553.26
	511800	COMPENSATORY TIME PAID	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	1,589.78
	511800	COMPENSATORY TIME PAID	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	2,138.23
	511800	COMPENSATORY TIME PAID	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	1,364.78
							0.00	0.00	0.00	5,092.79
	512100	VACATION LEAVE EXPENSE	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	286.06
	512100	VACATION LEAVE EXPENSE	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	39.01
							0.00	0.00	0.00	325.07
	512200	SICK LEAVE EXPENSE	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	59.68
	512200	SICK LEAVE EXPENSE	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	395.86
	512200	SICK LEAVE EXPENSE	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	222.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	678.43
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	1,437.10
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	1,417.19
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	2,195.45
							0.00	0.00	0.00	5,049.74
	515100	RETIREMENT PLANS EXPENSE	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	1,941.97
	515100	RETIREMENT PLANS EXPENSE	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	2,611.22
	515100	RETIREMENT PLANS EXPENSE	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	4,681.46
							0.00	0.00	0.00	9,234.65
	515200	FICA EXPENSE	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	1,806.41
	515200	FICA EXPENSE	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	2,419.57
	515200	FICA EXPENSE	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	4,607.75
							0.00	0.00	0.00	8,833.73
	515400	LIFE & ACCIDENT INS EXP	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	6.10
	515400	LIFE & ACCIDENT INS EXP	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	8.50
	515400	LIFE & ACCIDENT INS EXP	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	3.43
							0.00	0.00	0.00	18.03
	515500	HEALTH INSURANCE EXPENSE	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	5,378.18
	515500	HEALTH INSURANCE EXPENSE	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	7,501.61
	515500	HEALTH INSURANCE EXPENSE	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	6,490.22
							0.00	0.00	0.00	19,370.01
	519100	OTHER PERSONAL SERV EXP	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	27.73-
							0.00	0.00	0.00	27.73-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521500	PUBLICATION & PRINT EXP	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	754.00
	521500	PUBLICATION & PRINT EXP	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	16,480.00
							0.00	0.00	0.00	17,234.00
	521900	AWARDS EXPENSE	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	66.85
							0.00	0.00	0.00	66.85
	522100	DUES & SUBSCRIPTION EXP	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	5,400.00
	522100	DUES & SUBSCRIPTION EXP	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	5,600.00
	522200	CONFERENCE REGISTRATION	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	12,765.00
	522200	CONFERENCE REGISTRATION	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	6,246.00
	522200	CONFERENCE REGISTRATION	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	5,062.92
							0.00	0.00	0.00	24,073.92
	523000	VOLUNTEER EXPENSES	94.009	25240134	VSC TRAIN & TECH ASSIST FY16	V241	0.00	0.00	0.00	883.14
	523000	VOLUNTEER EXPENSES	94.009	25240138	VSC TRAIN & TECH ASSIST FY17	V241	0.00	0.00	0.00	11,342.92
	523000	VOLUNTEER EXPENSES	94.009	25240145	VSC TRAIN & TECH ASSIST FY18	V241	0.00	0.00	0.00	2,416.65
							0.00	0.00	0.00	14,642.71
	524600	RENT EXPENSE-BUILDINGS	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	60.05
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240138	VSC TRAIN & TECH ASSIST		0.00	0.00	0.00	2.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
							0.00	0.00	0.00	62.18
	534600	ED & RECREATIONAL SUP EX	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	285.50
	534600	ED & RECREATIONAL SUP EX	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	3,246.14
	534600	ED & RECREATIONAL SUP EX	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	4,597.64
							0.00	0.00	0.00	8,129.28
	534900	MISCELLANEOUS SUP EXP	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	19.13
							0.00	0.00	0.00	19.13
	542100	SOS TEMP SERV - PERSONNEL	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	33,803.53
	542100	SOS TEMP SERV - PERSONNEL	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	12,256.40
							0.00	0.00	0.00	46,059.93
	543500	MGT CONSULTANT SERVICES	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	10,929.60
	543500	MGT CONSULTANT SERVICES	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	34,136.85
	543500	MGT CONSULTANT SERVICES	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	36,878.69
							0.00	0.00	0.00	81,945.14
	547100	EDUCATIONAL SERVICES	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	555310	COTS LICENSE FEES	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	49.99
							0.00	0.00	0.00	49.99
	571100	LODGING	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	9,592.55
	571100	LODGING	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	15,747.41
	571100	LODGING	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	6,764.28
							0.00	0.00	0.00	32,104.24
	571600	MEALS - TAXABLE	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	396.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	300.86
	571600	MEALS - TAXABLE	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	269.58
							0.00	0.00	0.00	966.54
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	7,269.95
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	10,790.00
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	2,909.80
							0.00	0.00	0.00	20,969.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	776.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	2,497.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	4,047.81
							0.00	0.00	0.00	7,322.26
	574700	VOLUNTEER TRAVEL EXPENSES	94.009	25240134	VSC TRAIN & TECH ASSIST FY16	V241	0.00	0.00	0.00	219.53
							0.00	0.00	0.00	219.53
	575100	MISC TRAVEL EXPENSE	94.009	25240134	VSC TRAIN & TECH ASSIST FY16		0.00	0.00	0.00	396.50
	575100	MISC TRAVEL EXPENSE	94.009	25240138	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	572.70
	575100	MISC TRAVEL EXPENSE	94.009	25240145	VSC TRAIN & TECH ASSIST FY18		0.00	0.00	0.00	294.50
							0.00	0.00	0.00	1,263.70
				16TAHNE001			0.00	0.00	0.00	425,861.00
16TAHNE002										
	522200	CONFERENCE REGISTRATION	94.009	25240136	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	523000	VOLUNTEER EXPENSES	94.009	25240136	VSC TRAIN & TECH ASSIST FY17	V241	0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	543500	MGT CONSULTANT SERVICES	94.009	25240136	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	47,000.00

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							0.00	0.00	0.00	47,000.00
	571100	LODGING	94.009	25240136	VSC TRAIN & TECH ASSIST FY17		0.00	0.00	0.00	345.66
							0.00	0.00	0.00	345.66
				16TAHNE002			0.00	0.00	0.00	47,799.66
16T12HP30315										
	511100	PERMANENT SALARIES-WAGES	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	22,565.03
	511100	PERMANENT SALARIES-WAGES		25470508	ORAL HEALTH FY16 MATCH		0.00	0.00	0.00	62,057.29
	511100	PERMANENT SALARIES-WAGES	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	28,559.02
	511100	PERMANENT SALARIES-WAGES		25470623	ORAL HEALTH FY17 MATCH		8,862.75	8,862.75	88,051.27	311,437.13
							8,862.75	8,862.75	88,051.27	424,618.47
	511300	OVERTIME PAYMENTS		25470623	ORAL HEALTH FY17 MATCH		0.00	0.00	231.03	1,039.63
							0.00	0.00	231.03	1,039.63
	511800	COMPENSATORY TIME PAID	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	312.90
	511800	COMPENSATORY TIME PAID	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	62.86
							0.00	0.00	0.00	375.76
	512100	VACATION LEAVE EXPENSE	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	3,109.73
	512100	VACATION LEAVE EXPENSE		25470508	ORAL HEALTH FY16 MATCH		0.00	0.00	0.00	3,547.65
	512100	VACATION LEAVE EXPENSE	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	1,600.10
	512100	VACATION LEAVE EXPENSE		25470623	ORAL HEALTH FY17 MATCH		472.68	472.68	4,121.18	14,053.09
							472.68	472.68	4,121.18	22,310.57
	512200	SICK LEAVE EXPENSE	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	1,086.64
	512200	SICK LEAVE EXPENSE		25470508	ORAL HEALTH FY16 MATCH		0.00	0.00	0.00	742.38
	512200	SICK LEAVE EXPENSE	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	1,382.11
	512200	SICK LEAVE EXPENSE		25470623	ORAL HEALTH FY17 MATCH		118.17	118.17	2,954.25	7,125.95
							118.17	118.17	2,954.25	10,337.08
	512300	HOLIDAY LEAVE EXPENSE	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	968.06
	512300	HOLIDAY LEAVE EXPENSE		25470508	ORAL HEALTH FY16 MATCH		0.00	0.00	0.00	3,322.82
	512300	HOLIDAY LEAVE EXPENSE	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	1,565.24
	512300	HOLIDAY LEAVE EXPENSE		25470623	ORAL HEALTH FY17 MATCH		0.00	0.00	5,066.54	18,146.02
							0.00	0.00	5,066.54	24,002.14
	515100	RETIREMENT PLANS EXPENSE	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	2,099.89
	515100	RETIREMENT PLANS EXPENSE		25470508	ORAL HEALTH FY16 MATCH		0.00	0.00	0.00	5,216.98
	515100	RETIREMENT PLANS EXPENSE	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	2,484.09
	515100	RETIREMENT PLANS EXPENSE		25470623	ORAL HEALTH FY17 MATCH		707.90	707.90	7,519.94	26,455.94
							707.90	707.90	7,519.94	36,256.90
	515200	FICA EXPENSE	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	2,065.19
	515200	FICA EXPENSE		25470508	ORAL HEALTH FY16 MATCH		0.00	0.00	0.00	5,141.26
	515200	FICA EXPENSE	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	2,393.84
	515200			25470623			692.53	692.53	7,387.41	26,008.94

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		FICA EXPENSE			ORAL HEALTH FY17 MATCH					
							692.53	692.53	7,387.41	35,609.23
	515400	LIFE & ACCIDENT INS EXP	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	6.04
	515400	LIFE & ACCIDENT INS EXP		25470508	ORAL HEALTH FY16 MATCH		0.00	0.00	0.00	7.20
	515400	LIFE & ACCIDENT INS EXP	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	7.91
	515400	LIFE & ACCIDENT INS EXP		25470623	ORAL HEALTH FY17 MATCH		0.00	0.00	0.00	14.31
							0.00	0.00	0.00	35.46
	515500	HEALTH INSURANCE EXPENSE	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	2,950.85
	515500	HEALTH INSURANCE EXPENSE		25470508	ORAL HEALTH FY16 MATCH		0.00	0.00	0.00	6,958.30
	515500	HEALTH INSURANCE EXPENSE	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	4,661.95
	515500	HEALTH INSURANCE EXPENSE		25470623	ORAL HEALTH FY17 MATCH		1,032.80	1,032.80	9,937.19	35,072.23
							1,032.80	1,032.80	9,937.19	49,643.33
	522200	CONFERENCE REGISTRATION	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	1,244.14
	522200	CONFERENCE REGISTRATION	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	1,190.00
							0.00	0.00	0.00	2,434.14
	522600	JOB APPLICANT EXPENSE	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	524700	RENT EXP-OTHER REAL PROP	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	532100	NON-CAPITALIZED EQUIP PU	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00
	532240	DATA STORAGE EQUIP	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	187.00
							0.00	0.00	0.00	187.00
	533100	HOUSEHOLD & INSTIT EXP	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	3,261.53
							0.00	0.00	0.00	3,261.53
	539100	INDIRECT COST ALLOWANCE	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	11,463.57
	539100	INDIRECT COST ALLOWANCE	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	13,498.29
	539100	INDIRECT COST ALLOWANCE		25470623	ORAL HEALTH FY17 MATCH		0.00	0.00	34,159.95	72,587.84
							0.00	0.00	34,159.95	97,549.70
	543500	MGT CONSULTANT SERVICES	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	434.50
	543500	MGT CONSULTANT SERVICES	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	78,506.84
							0.00	0.00	0.00	78,941.34
	545200	MEDICAL ASSESSMENT SERV	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	1,737.50
							0.00	0.00	0.00	1,737.50
	547100	EDUCATIONAL SERVICES	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	57,488.13
	547100	EDUCATIONAL SERVICES	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	93,770.25
							0.00	0.00	0.00	151,258.38
	555310	COTS LICENSE FEES	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	310.33
							0.00	0.00	0.00	310.33
	571100	LODGING	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	930.69

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	571100	LODGING	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	1,683.02
							0.00	0.00	0.00	2,613.71
	572100	COMMERCIAL TRANSPORTATIO	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	1,449.20
	572100	COMMERCIAL TRANSPORTATIO	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	1,316.84
							0.00	0.00	0.00	2,766.04
	575100	MISC TRAVEL EXPENSE	93.236	25470498	ORAL HEALTH WRKFRC FY16		0.00	0.00	0.00	53.50
	575100	MISC TRAVEL EXPENSE	93.236	25470622	ORAL HEALTH WRKFORCE FY17		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	107.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.236	25930024	ORAL HEALTH WRKFRC AID FY16		0.00	0.00	0.00	206,960.15
	594100	SUBRECIPIENT PAYMENT-SEFA	93.236	25930082	ORAL HEALTH WRKFORCE AID FY17		0.00	0.00	0.00	374,450.04
							0.00	0.00	0.00	581,410.19
				16T12HP30315			11,886.83	11,886.83	159,428.76	1,527,566.93
16X07HA00042										
	511100	PERMANENT SALARIES-WAGES	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	66,436.15
	511100	PERMANENT SALARIES-WAGES	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	21,747.12
							0.00	0.00	0.00	88,183.27
	511800	COMPENSATORY TIME PAID	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	826.70
							0.00	0.00	0.00	826.70
	512100	VACATION LEAVE EXPENSE	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	6,307.50
	512100	VACATION LEAVE EXPENSE	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	1,610.89
							0.00	0.00	0.00	7,918.39
	512200	SICK LEAVE EXPENSE	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	10,164.72
	512200	SICK LEAVE EXPENSE	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	1,542.05
							0.00	0.00	0.00	11,706.77
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	4,136.75
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	1,238.67
							0.00	0.00	0.00	5,375.42
	515100	RETIREMENT PLANS EXPENSE	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	6,517.03
	515100	RETIREMENT PLANS EXPENSE	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	2,018.96
							0.00	0.00	0.00	8,535.99
	515200	FICA EXPENSE	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	6,068.50
	515200	FICA EXPENSE	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	1,796.23
							0.00	0.00	0.00	7,864.73
	515400	LIFE & ACCIDENT INS EXP	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	16.39
	515400	LIFE & ACCIDENT INS EXP	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	5.88
							0.00	0.00	0.00	22.27
	515500	HEALTH INSURANCE EXPENSE	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	13,276.56
	515500	HEALTH INSURANCE EXPENSE	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	10,051.72

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							0.00	0.00	0.00	23,328.28
	521100	POSTAGE EXPENSE	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	103.00
							0.00	0.00	0.00	103.00
	522100	DUES & SUBSCRIPTION EXP	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	5,384.98
	522100	DUES & SUBSCRIPTION EXP	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	5,397.40
	522200	CONFERENCE REGISTRATION	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	1,390.00
	522200	CONFERENCE REGISTRATION	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	685.00
							0.00	0.00	0.00	2,075.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	1,076.00
							0.00	0.00	0.00	1,226.00
	525100	RENT EXP-OFFICE EQUIP	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	16.14
							0.00	0.00	0.00	16.14
	534600	ED & RECREATIONAL SUP EX	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	50.49
							0.00	0.00	0.00	50.49
	539100	INDIRECT COST ALLOWANCE	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	36,951.37
	539100	INDIRECT COST ALLOWANCE	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	13,355.08
							0.00	0.00	0.00	50,306.45
	542100	SOS TEMP SERV - PERSONNEL	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	15,489.29
							0.00	0.00	0.00	15,489.29
	545200	MEDICAL ASSESSMENT SERV	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	19,453.84
							0.00	0.00	0.00	19,453.84
	547300	INTERPRETER SERVICES	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	209.00
							0.00	0.00	0.00	209.00
	571100	LODGING	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	3,273.62
	571100	LODGING	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	5,152.09
							0.00	0.00	0.00	8,425.71
	571600	MEALS - TAXABLE	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	274.33
	571600	MEALS - TAXABLE	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	330.89
							0.00	0.00	0.00	605.22
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	1,782.44
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	652.86

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							0.00	0.00	0.00	2,435.30
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	888.94
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	1,955.54
							0.00	0.00	0.00	2,844.48
	575100	MISC TRAVEL EXPENSE	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	178.32
	575100	MISC TRAVEL EXPENSE	93.917	25470440	RYAN WHITE P/E FY16		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	243.32
	583470	PERSONAL COMPUTING EQUIPMENT	93.917	25470439	RYAN WHITE ADMIN FY16		0.00	0.00	0.00	1,171.16
							0.00	0.00	0.00	1,171.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25931484	RYAN WHITE MED REIMBURSEMT FY1		0.00	0.00	0.00	56,713.64
							0.00	0.00	0.00	56,713.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931482	RYAN WHITE AID FY16		0.00	0.00	0.00	2,284,893.74
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931483	RYAN WHITE AID SUPP FY16		0.00	0.00	0.00	125,000.00
							0.00	0.00	0.00	2,409,893.74
					16X07HA00042		0.00	0.00	0.00	2,730,667.00
16X08HA29238										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931522	RYAN WHITE PART B SUPP FY17		0.00	0.00	0.00	2,514,545.91
							0.00	0.00	0.00	2,514,545.91
					16X08HA29238		0.00	0.00	0.00	2,514,545.91
16X10MC29488										
	511100	PERMANENT SALARIES-WAGES	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	5,864.05
	511100	PERMANENT SALARIES-WAGES	93.870	25530416	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	1,266.06
	511100	PERMANENT SALARIES-WAGES	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	70,908.92
	511100	PERMANENT SALARIES-WAGES	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	15,757.06
							0.00	0.00	0.00	93,796.09
	511800	COMPENSATORY TIME PAID	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	40.46
	511800	COMPENSATORY TIME PAID	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	12.52
							0.00	0.00	0.00	52.98
	512100	VACATION LEAVE EXPENSE	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	59.62
	512100	VACATION LEAVE EXPENSE	93.870	25530416	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	27.07
	512100	VACATION LEAVE EXPENSE	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	4,398.80
	512100	VACATION LEAVE EXPENSE	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	1,232.51
							0.00	0.00	0.00	5,718.00
	512200	SICK LEAVE EXPENSE	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	52.15
	512200	SICK LEAVE EXPENSE	93.870	25530416	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	6.68
	512200	SICK LEAVE EXPENSE	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	2,964.19
	512200	SICK LEAVE EXPENSE	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	669.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,692.94
	512300	HOLIDAY LEAVE EXPENSE	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	3,830.13
	512300	HOLIDAY LEAVE EXPENSE	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	664.59
							0.00	0.00	0.00	4,494.72
	515100	RETIREMENT PLANS EXPENSE	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	447.42
	515100	RETIREMENT PLANS EXPENSE	93.870	25530416	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	97.37
	515100	RETIREMENT PLANS EXPENSE	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	6,150.60
	515100	RETIREMENT PLANS EXPENSE	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	1,373.20
							0.00	0.00	0.00	8,068.59
	515200	FICA EXPENSE	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	427.19
	515200	FICA EXPENSE	93.870	25530416	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	92.81
	515200	FICA EXPENSE	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	5,917.30
	515200	FICA EXPENSE	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	1,303.24
							0.00	0.00	0.00	7,740.54
	515400	LIFE & ACCIDENT INS EXP	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	1.60
	515400	LIFE & ACCIDENT INS EXP	93.870	25530416	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	20.39
	515400	LIFE & ACCIDENT INS EXP	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	4.01
							0.00	0.00	0.00	26.32
	515500	HEALTH INSURANCE EXPENSE	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	502.00
	515500	HEALTH INSURANCE EXPENSE	93.870	25530416	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	177.58
	515500	HEALTH INSURANCE EXPENSE	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	5,752.86
	515500	HEALTH INSURANCE EXPENSE	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	1,996.25
							0.00	0.00	0.00	8,428.69
	522100	DUES & SUBSCRIPTION EXP	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	4,500.00
	522100	DUES & SUBSCRIPTION EXP	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	9,000.00
	522200	CONFERENCE REGISTRATION	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	665.00
	524700	RENT EXP-OTHER REAL PROP	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	3,119.00
							0.00	0.00	0.00	3,119.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	6.60
	534600	ED & RECREATIONAL SUP EX	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	1,231.20
							0.00	0.00	0.00	1,231.20
	539100	INDIRECT COST ALLOWANCE	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	1,489.27
	539100		93.870	25530416			0.00	0.00	0.00	42.31

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		INDIRECT COST ALLOWANCE			MIECHV FORMULA PRGM FY16					
	539100	INDIRECT COST ALLOWANCE	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	33,345.76
	539100	INDIRECT COST ALLOWANCE	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	8,160.82
							0.00	0.00	0.00	43,038.16
	543500	MGT CONSULTANT SERVICES	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	2,011.16
	543500	MGT CONSULTANT SERVICES	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	73,814.55
							0.00	0.00	0.00	75,825.71
	571100	LODGING	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	1,724.58
	571100	LODGING	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	1,205.47
	571100	LODGING	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	734.73
							0.00	0.00	0.00	3,664.78
	572100	COMMERCIAL TRANSPORTATIO	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	1,390.22
	572100	COMMERCIAL TRANSPORTATIO	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	67.47
	572100	COMMERCIAL TRANSPORTATIO	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	1,589.69
	574500	PERSONAL VEHICLE MILEAGE	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	202.24
							0.00	0.00	0.00	202.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	203.36
							0.00	0.00	0.00	203.36
	575100	MISC TRAVEL EXPENSE	93.870	25530415	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	93.870	25530473	MIECHV FORMULA ADMN FY16		0.00	0.00	0.00	80.00
	575100	MISC TRAVEL EXPENSE	93.870	25530474	MIECHV FORMULA PRGM FY16		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	152.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.870	25931485	MIECHV FORMULA AID FY16		0.00	0.00	0.00	954,546.11
							0.00	0.00	0.00	954,546.11
				16X10MC29488			0.00	0.00	0.00	1,225,262.72
17B04MC30625										
	511100	PERMANENT SALARIES-WAGES	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	19,008.33
	511100	PERMANENT SALARIES-WAGES	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	28,561.53
	511100	PERMANENT SALARIES-WAGES	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	25,725.82
	511100	PERMANENT SALARIES-WAGES	93.994	25530494	MCHBG WIC FARMERS MKT FFY17		0.00	0.00	0.00	82.08
	511100	PERMANENT SALARIES-WAGES	93.994	25530435	MCHBG TITLE V PROJECTS FY17	100	0.00	0.00	0.00	81.14
	511100	PERMANENT SALARIES-WAGES	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	100	0.00	0.00	0.00	5,599.29

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	511100	PERMANENT SALARIES-WAGES	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	36,810.85
	511100	PERMANENT SALARIES-WAGES	93.994	25530442	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	13,016.64
	511100	PERMANENT SALARIES-WAGES	93.994	25530443	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	6,450.57
	511100	PERMANENT SALARIES-WAGES	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	32,761.28
	511100	PERMANENT SALARIES-WAGES	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	17,319.20
	511100	PERMANENT SALARIES-WAGES	93.994	25530498	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	6,498.28
	511100	PERMANENT SALARIES-WAGES	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	100,052.39
	511100	PERMANENT SALARIES-WAGES	93.994	25530442	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	3,445.91
	511100	PERMANENT SALARIES-WAGES	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	95,462.51
	511100	PERMANENT SALARIES-WAGES	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	4,619.43
	511100	PERMANENT SALARIES-WAGES	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	103,598.43
	511100	PERMANENT SALARIES-WAGES	93.994	25530443	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	6,018.01
	511100	PERMANENT SALARIES-WAGES	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	96,481.19
	511100	PERMANENT SALARIES-WAGES	93.994	25530498	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	6,283.02
	511100	PERMANENT SALARIES-WAGES	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	35,720.54
	511100	PERMANENT SALARIES-WAGES	93.994	25530442	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	765.53
	511100	PERMANENT SALARIES-WAGES	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	1,156.53
	511100	PERMANENT SALARIES-WAGES	93.994	25530443	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	1,423.29
	511100	PERMANENT SALARIES-WAGES	93.994	25530498	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	1,024.63
							0.00	0.00	0.00	647,966.42
	511300	OVERTIME PAYMENTS	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	337.57
	511300	OVERTIME PAYMENTS	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	1,304.89
	511300	OVERTIME PAYMENTS	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	1,683.07
							0.00	0.00	0.00	3,325.53
	511400	ON CALL PAY	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	6,324.62
	511400	ON CALL PAY	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	5,219.08
							0.00	0.00	0.00	11,543.70
	511800	COMPENSATORY TIME PAID	93.994	25530440	MCHBG NEWBORN SCREENING	100	0.00	0.00	0.00	31.11

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					FFY17					
	511800	COMPENSATORY TIME PAID	93.994	25530442	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	68.11
	511800	COMPENSATORY TIME PAID	93.994	25530443	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	45.64
	511800	COMPENSATORY TIME PAID	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	50.82
	511800	COMPENSATORY TIME PAID	93.994	25530442	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	18.03
	511800	COMPENSATORY TIME PAID	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	2,493.71
	511800	COMPENSATORY TIME PAID	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	13.65
	511800	COMPENSATORY TIME PAID	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	.48
	511800	COMPENSATORY TIME PAID	93.994	25530443	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	40.12
	511800	COMPENSATORY TIME PAID	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	7.23
	511800	COMPENSATORY TIME PAID	93.994	25530442	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	4.01
	511800	COMPENSATORY TIME PAID	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	3.78
	511800	COMPENSATORY TIME PAID	93.994	25530443	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	10.53
							0.00	0.00	0.00	2,787.22
	512100	VACATION LEAVE EXPENSE	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	491.09
	512100	VACATION LEAVE EXPENSE	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	6,684.92
	512100	VACATION LEAVE EXPENSE	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	3,461.94
	512100	VACATION LEAVE EXPENSE	93.994	25530494	MCHBG WIC FARMERS MKT FFY17		0.00	0.00	0.00	11.77
	512100	VACATION LEAVE EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	100	0.00	0.00	0.00	1,006.42
	512100	VACATION LEAVE EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	1,202.33
	512100	VACATION LEAVE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	544.87
	512100	VACATION LEAVE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	602.05
	512100	VACATION LEAVE EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	3,276.06
	512100	VACATION LEAVE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	1,390.88
	512100	VACATION LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	580.42
	512100	VACATION LEAVE EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	9,746.74
	512100	VACATION LEAVE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	144.24
	512100	VACATION LEAVE EXPENSE	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	10,130.73

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	512100	VACATION LEAVE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	371.02
	512100	VACATION LEAVE EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	8,666.04
	512100	VACATION LEAVE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	573.46
	512100	VACATION LEAVE EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	4,905.52
	512100	VACATION LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	581.68
	512100	VACATION LEAVE EXPENSE	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	3,596.85
	512100	VACATION LEAVE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	32.06
	512100	VACATION LEAVE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	93.03
	512100	VACATION LEAVE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	146.72
	512100	VACATION LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	90.23
							0.00	0.00	0.00	58,331.07
	512200	SICK LEAVE EXPENSE	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	2,376.47
	512200	SICK LEAVE EXPENSE	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	854.88
	512200	SICK LEAVE EXPENSE	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	501.35
	512200	SICK LEAVE EXPENSE	93.994	25530435	MCHBG TITLE V PROJECTS FY17	100	0.00	0.00	0.00	3.78
	512200	SICK LEAVE EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	100	0.00	0.00	0.00	776.15
	512200	SICK LEAVE EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	2,485.65
	512200	SICK LEAVE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	468.23
	512200	SICK LEAVE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	494.51
	512200	SICK LEAVE EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	918.72
	512200	SICK LEAVE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	731.42
	512200	SICK LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	353.55
	512200	SICK LEAVE EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	3,554.88
	512200	SICK LEAVE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	151.49
	512200	SICK LEAVE EXPENSE	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	3,708.70
	512200	SICK LEAVE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	195.16
	512200	SICK LEAVE EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	2,990.98
	512200	SICK LEAVE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	466.91

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	512200	SICK LEAVE EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	3,069.97
	512200	SICK LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	328.99
	512200	SICK LEAVE EXPENSE	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	3,521.35
	512200	SICK LEAVE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	222.84
	512200	SICK LEAVE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	49.14
	512200	SICK LEAVE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	113.60
	512200	SICK LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	50.88
							0.00	0.00	0.00	28,389.60
	512300	HOLIDAY LEAVE EXPENSE	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	2,822.72
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	2,018.07
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	1,468.13
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530494	MCHBG WIC FARMERS MKT FFY17		0.00	0.00	0.00	3.01
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	100	0.00	0.00	0.00	545.84
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	2,171.12
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	1,354.09
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	420.75
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	1,834.96
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	954.57
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	347.74
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	6,038.58
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	288.48
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	5,458.63
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	254.58
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	6,545.15
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	390.17
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	5,157.21
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	360.66
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	2,264.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	64.08
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	63.61
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	97.53
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	68.33
							0.00	0.00	0.00	40,992.63
	512500	FUNERAL LEAVE EXPENSE	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	634.92
	512500	FUNERAL LEAVE EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	445.64
	512500	FUNERAL LEAVE EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	1,125.25
	512500	FUNERAL LEAVE EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	601.80
	512500	FUNERAL LEAVE EXPENSE	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	184.42
	512500	FUNERAL LEAVE EXPENSE	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	195.83
							0.00	0.00	0.00	3,187.86
	512600	CIVIL LEAVE EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	100	0.00	0.00	0.00	170.58
	512600	CIVIL LEAVE EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	668.46
	512600	CIVIL LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	22.03
	512600	CIVIL LEAVE EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	316.87
	512600	CIVIL LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	17.73
	512600	CIVIL LEAVE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	3.55
							0.00	0.00	0.00	1,199.22
	512900	UNION ACTIVITY EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	100	0.00	0.00	0.00	76.76
							0.00	0.00	0.00	76.76
	515100	RETIREMENT PLANS EXPENSE	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	1,849.65
	515100	RETIREMENT PLANS EXPENSE	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	2,854.33
	515100	RETIREMENT PLANS EXPENSE	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	2,380.68
	515100	RETIREMENT PLANS EXPENSE	93.994	25530494	MCHBG WIC FARMERS MKT FFY17		0.00	0.00	0.00	7.34
	515100	RETIREMENT PLANS EXPENSE	93.994	25530435	MCHBG TITLE V PROJECTS FY17	100	0.00	0.00	0.00	6.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	100	0.00	0.00	0.00	614.46
	515100	RETIREMENT PLANS EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	3,278.73
	515100	RETIREMENT PLANS EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	1,137.46
	515100	RETIREMENT PLANS EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	600.18
	515100	RETIREMENT PLANS EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	3,014.39
	515100	RETIREMENT PLANS EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	1,530.44
	515100	RETIREMENT PLANS EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	584.52
	515100	RETIREMENT PLANS EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	9,556.56
	515100	RETIREMENT PLANS EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	297.86
	515100	RETIREMENT PLANS EXPENSE	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	9,310.80
	515100	RETIREMENT PLANS EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	408.70
	515100	RETIREMENT PLANS EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	9,144.02
	515100	RETIREMENT PLANS EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	560.93
	515100	RETIREMENT PLANS EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	8,208.49
	515100	RETIREMENT PLANS EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	567.20
	515100	RETIREMENT PLANS EXPENSE	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	3,391.82
	515100	RETIREMENT PLANS EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	79.91
	515100	RETIREMENT PLANS EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	103.01
	515100	RETIREMENT PLANS EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	134.19
	515100	RETIREMENT PLANS EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	92.21
							0.00	0.00	0.00	59,714.23
	515200	FICA EXPENSE	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	1,682.78
	515200	FICA EXPENSE	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	2,502.22
	515200	FICA EXPENSE	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	2,065.58
	515200	FICA EXPENSE	93.994	25530494	MCHBG WIC FARMERS MKT FFY17		0.00	0.00	0.00	7.50
	515200	OASDI EXPENSE	93.994	25530435	MCHBG TITLE V PROJECTS FY17	100	0.00	0.00	0.00	6.19
	515200	OASDI EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	100	0.00	0.00	0.00	580.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	2,967.08
	515200	OASDI EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	1,120.84
	515200	OASDI EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	529.06
	515200	OASDI EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	2,717.54
	515200	OASDI EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	1,496.71
	515200	OASDI EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	511.12
	515200	OASDI EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	9,138.04
	515200	OASDI EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	293.41
	515200	OASDI EXPENSE	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	8,828.42
	515200	OASDI EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	398.94
	515200	OASDI EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	8,792.00
	515200	OASDI EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	494.78
	515200	OASDI EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	7,928.77
	515200	OASDI EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	495.49
	515200	OASDI EXPENSE	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	3,200.36
	515200	OASDI EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	78.93
	515200	OASDI EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	100.38
	515200	OASDI EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	117.89
	515200	OASDI EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	80.34
							0.00	0.00	0.00	56,135.36
	515400	LIFE & ACCIDENT INS EXP	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	8.63
	515400	LIFE & ACCIDENT INS EXP	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	7.69
	515400	LIFE & ACCIDENT INS EXP	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	6.62
	515400	LIFE & ACCIDENT INS EXP	93.994	25530494	MCHBG WIC FARMERS MKT FFY17		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.994	25530435	MCHBG TITLE V PROJECTS FY17	100	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	100	0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	9.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.994	25530442	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	3.84
	515400	LIFE & ACCIDENT INS EXP	93.994	25530443	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	8.19
	515400	LIFE & ACCIDENT INS EXP	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	5.31
	515400	LIFE & ACCIDENT INS EXP	93.994	25530498	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	1.41
	515400	LIFE & ACCIDENT INS EXP	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	24.32
	515400	LIFE & ACCIDENT INS EXP	93.994	25530442	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	1.07
	515400	LIFE & ACCIDENT INS EXP	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	23.92
	515400	LIFE & ACCIDENT INS EXP	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	1.35
	515400	LIFE & ACCIDENT INS EXP	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	24.07
	515400	LIFE & ACCIDENT INS EXP	93.994	25530443	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	1.52
	515400	LIFE & ACCIDENT INS EXP	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	22.65
	515400	LIFE & ACCIDENT INS EXP	93.994	25530498	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	14.41
	515400	LIFE & ACCIDENT INS EXP	93.994	25530442	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	93.994	25530443	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	93.994	25530498	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	.73
							0.00	0.00	0.00	171.74
	515500	HEALTH INSURANCE EXPENSE	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	5,726.19
	515500	HEALTH INSURANCE EXPENSE	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	12,404.32
	515500	HEALTH INSURANCE EXPENSE	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	11,144.22
	515500	HEALTH INSURANCE EXPENSE	93.994	25530435	MCHBG TITLE V PROJECTS FY17	100	0.00	0.00	0.00	8.57
	515500	HEALTH INSURANCE EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	100	0.00	0.00	0.00	1,313.03
	515500	HEALTH INSURANCE EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	10,519.11
	515500	HEALTH INSURANCE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	1,655.66
	515500	HEALTH INSURANCE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	1,150.46
	515500	HEALTH INSURANCE EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	9,947.06
	515500	HEALTH INSURANCE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	2,173.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	1,670.69
	515500	HEALTH INSURANCE EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	15,289.84
	515500	HEALTH INSURANCE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	433.53
	515500	HEALTH INSURANCE EXPENSE	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	17,319.97
	515500	HEALTH INSURANCE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	580.10
	515500	HEALTH INSURANCE EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	17,778.19
	515500	HEALTH INSURANCE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	1,070.16
	515500	HEALTH INSURANCE EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	14,475.27
	515500	HEALTH INSURANCE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	1,633.16
	515500	HEALTH INSURANCE EXPENSE	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	6,714.97
	515500	HEALTH INSURANCE EXPENSE	93.994	25530442	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	116.87
	515500	HEALTH INSURANCE EXPENSE	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	145.23
	515500	HEALTH INSURANCE EXPENSE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	254.61
	515500	HEALTH INSURANCE EXPENSE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	274.19
							0.00	0.00	0.00	133,798.65
	519100	OTHER PERSONAL SERV EXP	93.994	25530494	MCHBG WIC FARMERS MKT FFY17		0.00	0.00	0.00	1.64
							0.00	0.00	0.00	1.64
	521100	POSTAGE EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	200	0.00	0.00	0.00	116.57
							0.00	0.00	0.00	116.57
	521480	CIO - CONTRACT	93.994	25530536	MCHBG EHDI FFY17	400	0.00	0.00	0.00	15,393.96
							0.00	0.00	0.00	15,393.96
	521500	PUBLICATION & PRINT EXP	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	744.18
	521500	PUBLICATION & PRINT EXP	93.994	25470653	MCHBG INJURY PREV FFY17	300	0.00	0.00	0.00	46,252.00
	521500	PUBLICATION & PRINT EXP	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	400	0.00	0.00	0.00	35.61
							0.00	0.00	0.00	47,031.79
	521900	AWARDS EXPENSE	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	81.40
							0.00	0.00	0.00	81.40
	522100	DUES & SUBSCRIPTION EXP	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	6,950.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25470653	MCHBG INJURY PREV FFY17		0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530441	MCHBG MATERNAL CHLD ADOL	100	0.00	0.00	0.00	55.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	522100	DUES & SUBSCRIPTION EXP	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	247.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	175.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	245.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	825.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	8,782.00
	522200	CONFERENCE REGISTRATION	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	59.00
	522200	CONFERENCE REGISTRATION	93.994	25530435	MCHBG TITLE V PROJECTS FY17	100	0.00	0.00	0.00	186.00
	522200	CONFERENCE REGISTRATION	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	139.50
	522200	CONFERENCE REGISTRATION	93.994	25530490	MCHBG TITLE V PROJECTS FY17	100	0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	620.00
	522200	CONFERENCE REGISTRATION	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	433.75
	522200	CONFERENCE REGISTRATION	93.994	25530435	MCHBG TITLE V PROJECTS FY17	200	0.00	0.00	0.00	106.00
	522200	CONFERENCE REGISTRATION	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	2,750.00
	522200	CONFERENCE REGISTRATION	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	1,050.00
	522200	CONFERENCE REGISTRATION	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	93.994	25530435	MCHBG TITLE V PROJECTS FY17	300	0.00	0.00	0.00	106.00
	522200	CONFERENCE REGISTRATION	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	999.50
	522200	CONFERENCE REGISTRATION	93.994	25530490	MCHBG TITLE V PROJECTS FY17	300	0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	300	0.00	0.00	0.00	2,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	510.00
	522200	CONFERENCE REGISTRATION	93.994	25530435	MCHBG TITLE V PROJECTS FY17	400	0.00	0.00	0.00	106.00
	522200	CONFERENCE REGISTRATION	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	66.25
	522200	CONFERENCE REGISTRATION	93.994	25530435	MCHBG TITLE V PROJECTS FY17	500	0.00	0.00	0.00	106.00
	522200	CONFERENCE REGISTRATION	93.994	25530490	MCHBG TITLE V PROJECTS FY17	500	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	9,818.00
	524600	RENT EXPENSE-BUILDINGS	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	3.00
	524600	RENT EXPENSE-BUILDINGS	93.994	25530435	MCHBG TITLE V PROJECTS FY17	100	0.00	0.00	0.00	2.00
	524600	RENT EXPENSE-BUILDINGS	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	100	0.00	0.00	0.00	4.00
	524600	RENT EXPENSE-BUILDINGS	93.994	25530490	MCHBG TITLE V PROJECTS FY17	100	0.00	0.00	0.00	3.00
	524600	RENT EXPENSE-BUILDINGS	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	6.00
	524600	RENT EXPENSE-BUILDINGS	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	21.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530438	MCHBG IMMUNIZATION FFY17	200	0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530438	MCHBG IMMUNIZATION FFY17	300	0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530493	MCHBG IMMUNIZATION FFY17	300	0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530536	MCHBG EHDI FFY17	400	0.00	0.00	0.00	154.64
							0.00	0.00	0.00	854.64
	527900	PERSONAL COMPUT EQUIP R & M	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	45.60
							0.00	0.00	0.00	45.60
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	11.56
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	146.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	200	0.00	0.00	0.00	208.80
							0.00	0.00	0.00	366.90
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	428.00
							0.00	0.00	0.00	428.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.994	25530495	MCHBG NEWBORN SCREENING FFY17		0.00	0.00	0.00	15.99
	532200	PERSONAL COMPUTING EQUIPMENT	93.994	25470653	MCHBG INJURY PREV FFY17		0.00	0.00	0.00	763.45
	532200	PERSONAL COMPUTING EQUIPMENT	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	275.08
	532200	PERSONAL COMPUTING EQUIP	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	28.95
							0.00	0.00	0.00	1,083.47
	532240	DATA STORAGE EQUIP	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	5.83
							0.00	0.00	0.00	5.83
	532270	WIRELESS PHONE EQUIP	93.994	25470653	MCHBG INJURY PREV FFY17		0.00	0.00	0.00	653.08
							0.00	0.00	0.00	653.08
	532280	VIDEO EQUIP	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	65.97
	532280	VIDEO EQUIP	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	165.33
							0.00	0.00	0.00	231.30
	533900	FOOD EXPENSE	93.994	25530438	MCHBG IMMUNIZATION FFY17	200	0.00	0.00	0.00	16.66
	533900	FOOD EXPENSE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	60.90
	533900	FOOD EXPENSE	93.994	25530438	MCHBG IMMUNIZATION FFY17	300	0.00	0.00	0.00	41.23
	533900	FOOD EXPENSE	93.994	25530493	MCHBG IMMUNIZATION FFY17	300	0.00	0.00	0.00	19.54
							0.00	0.00	0.00	138.33
	534600	ED & RECREATIONAL SUP EX	93.994	25470653	MCHBG INJURY PREV FFY17		0.00	0.00	0.00	175.00
	534600	ED & RECREATIONAL SUP EX	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	232.49
	534600	ED & RECREATIONAL SUP EX	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	200	0.00	0.00	0.00	175.25
	534600	ED & RECREATIONAL SUP EX	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	178.36
	534600	ED & RECREATIONAL SUP EX	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	862.40

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							0.00	0.00	0.00	1,623.50
	534700	ENG TECH & COMM SUP EXP	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	534900	MISCELLANEOUS SUP EXP	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	1.69
	534900	MISCELLANEOUS SUP EXP	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	15.68
	534900	MISCELLANEOUS SUP EXP	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	2.42
	534900	MISCELLANEOUS SUP EXP	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	.47
	534900	MISCELLANEOUS SUP EXP	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	.12
							0.00	0.00	0.00	20.38
	539100	INDIRECT COST ALLOWANCE	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	11,072.22
	539100	INDIRECT COST ALLOWANCE	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	18,219.47
	539100	INDIRECT COST ALLOWANCE	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	15,448.90
	539100	INDIRECT COST ALLOWANCE	93.994	25530494	MCHBG WIC FARMERS MKT FFY17		0.00	0.00	0.00	36.95
	539100	INDIRECT COST ALLOWANCE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17		0.00	0.00	0.00	2,739.50
	539100	INDIRECT COST ALLOWANCE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17		0.00	0.00	0.00	3,166.35
	539100	INDIRECT COST ALLOWANCE	93.994	25530442	MCHBG PRAMS FFY17		0.00	0.00	0.00	154.85-
	539100	INDIRECT COST ALLOWANCE	93.994	25530443	MCHBG WOMENS HEALTH FFY17		0.00	0.00	0.00	369.33
	539100	INDIRECT COST ALLOWANCE	93.994	25530435	MCHBG TITLE V PROJECTS FY17	100	0.00	0.00	0.00	35.21
	539100	INDIRECT COST ALLOWANCE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	100	0.00	0.00	0.00	3,558.21
	539100	INDIRECT COST ALLOWANCE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	18,759.13
	539100	INDIRECT COST ALLOWANCE	93.994	25530442	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	6,430.76
	539100	INDIRECT COST ALLOWANCE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	3,175.09
	539100	INDIRECT COST ALLOWANCE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	18,226.86
	539100	INDIRECT COST ALLOWANCE	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	7,800.88
	539100	INDIRECT COST ALLOWANCE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	100	0.00	0.00	0.00	3,416.96
	539100	INDIRECT COST ALLOWANCE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	49,888.45

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	539100	INDIRECT COST ALLOWANCE	93.994	25530442	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	1,684.58
	539100	INDIRECT COST ALLOWANCE	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	52,102.61
	539100	INDIRECT COST ALLOWANCE	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	2,080.94
	539100	INDIRECT COST ALLOWANCE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	49,277.61
	539100	INDIRECT COST ALLOWANCE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	2,988.69
	539100	INDIRECT COST ALLOWANCE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	45,733.47
	539100	INDIRECT COST ALLOWANCE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	300	0.00	0.00	0.00	3,281.40
	539100	INDIRECT COST ALLOWANCE	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	19,110.36
	539100	INDIRECT COST ALLOWANCE	93.994	25530442	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	453.04
	539100	INDIRECT COST ALLOWANCE	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	1,270.72
	539100	INDIRECT COST ALLOWANCE	93.994	25530443	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	707.28
	539100	INDIRECT COST ALLOWANCE	93.994	25530498	MCHBG WOMENS HEALTH FFY17	500	0.00	0.00	0.00	644.53
							0.00	0.00	0.00	341,524.65
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	5,458.55
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	2,579.29
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	300	0.00	0.00	0.00	4,353.03
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	300	0.00	0.00	0.00	1,876.50
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	612.09
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	234.41
							0.00	0.00	0.00	15,113.87
	542200	TEMP SERV - OUTSIDE	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	13.75
							0.00	0.00	0.00	13.75
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490201	MCHBG BIRTH DEFECTS FFY17	400	0.00	0.00	0.00	5,154.18
							0.00	0.00	0.00	5,154.18
	543500	MGT CONSULTANT SERVICES	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	16,920.53
	543500	MGT CONSULTANT SERVICES	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	30,626.22
	543500	MGT CONSULTANT SERVICES	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	23,634.68

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	543500	MGT CONSULTANT SERVICES	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	4,512.14
	543500	MGT CONSULTANT SERVICES	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	300	0.00	0.00	0.00	22,272.00
	543500	MGT CONSULTANT SERVICES	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	300	0.00	0.00	0.00	17,185.00
	543500	MGT CONSULTANT SERVICES	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	2,785.71
	543500	MGT CONSULTANT SERVICES	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	2,148.04
	543500	MGT CONSULTANT SERVICES	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	1,128.03
							0.00	0.00	0.00	121,212.35
	543600	MEDICAL REVIEW CONSULTING	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	5,723.30
	543600	MEDICAL REVIEW CONSULTING	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	9,885.70
							0.00	0.00	0.00	15,609.00
	545200	MEDICAL ASSESSMENT SERV	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	556.88
	545200	MEDICAL ASSESSMENT SERV	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	4,418.40
	545200	MEDICAL ASSESSMENT SERV	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	300	0.00	0.00	0.00	405.00
	545200	MEDICAL ASSESSMENT SERV	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	300	0.00	0.00	0.00	3,210.20
	545200	MEDICAL ASSESSMENT SERV	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	50.62
	545200	MEDICAL ASSESSMENT SERV	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	391.05
							0.00	0.00	0.00	9,032.15
	547100	EDUCATIONAL SERVICES	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	750.00
	547100	EDUCATIONAL SERVICES	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	220.00
	547100	EDUCATIONAL SERVICES	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	2,860.05
	547100	EDUCATIONAL SERVICES	93.994	25470653	MCHBG INJURY PREV FFY17	300	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	18,830.05
	550101	ADMINISTRATIVE SUBGRANTS	93.994	25470653	MCHBG INJURY PREV FFY17	400	0.00	0.00	0.00	12,644.52
							0.00	0.00	0.00	12,644.52

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	555310	COTS LICENSE FEES	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	310.33
							0.00	0.00	0.00	310.33
	571100	LODGING	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	651.00
	571100	LODGING	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	1,536.18
	571100	LODGING	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	1,362.32
	571100	BOARD & LODGING	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	235.49
	571100	BOARD & LODGING	93.994	25530438	MCHBG IMMUNIZATION FFY17	200	0.00	0.00	0.00	1,412.62
	571100	BOARD & LODGING	93.994	25530493	MCHBG IMMUNIZATION FFY17	200	0.00	0.00	0.00	469.27
	571100	BOARD & LODGING	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	1,751.06
	571100	BOARD & LODGING	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	200	0.00	0.00	0.00	1,504.03
	571100	BOARD & LODGING	93.994	25530438	MCHBG IMMUNIZATION FFY17	300	0.00	0.00	0.00	815.42
	571100	BOARD & LODGING	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	1,455.58
	571100	BOARD & LODGING	93.994	25530490	MCHBG TITLE V PROJECTS FY17	300	0.00	0.00	0.00	91.00
	571100	BOARD & LODGING	93.994	25530493	MCHBG IMMUNIZATION FFY17	300	0.00	0.00	0.00	423.61
	571100	BOARD & LODGING	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	205.82
							0.00	0.00	0.00	11,913.40
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530497	MCHBG PRAMS FFY17	100	0.00	0.00	0.00	26.95
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530438	MCHBG IMMUNIZATION FFY17	200	0.00	0.00	0.00	47.82
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	46.26
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	239.33
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	57.72
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	296.08
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530497	MCHBG PRAMS FFY17	200	0.00	0.00	0.00	7.19
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530438	MCHBG IMMUNIZATION FFY17	300	0.00	0.00	0.00	35.69
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	300	0.00	0.00	0.00	32.77
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530491	MCHBG EPI CHLD DEATH RVW	300	0.00	0.00	0.00	41.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530493	MCHBG IMMUNIZATION FFY17	300	0.00	0.00	0.00	52.12
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	4.85
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	5.35
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530497	MCHBG PRAMS FFY17	400	0.00	0.00	0.00	1.80
							0.00	0.00	0.00	895.80
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	988.16
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	911.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	200	0.00	0.00	0.00	419.60
							0.00	0.00	0.00	2,318.76
	574500	PERSONAL VEHICLE MILEAGE	93.994	25141039	MCHBG MHCP ADMIN FFY17		0.00	0.00	0.00	113.03
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	13.18
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	67.42
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	328.50
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	55.74
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530438	MCHBG IMMUNIZATION FFY17	200	0.00	0.00	0.00	2,336.59
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	563.50
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530440	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	552.47
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	259.69
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530493	MCHBG IMMUNIZATION FFY17	200	0.00	0.00	0.00	1,534.74
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	849.61
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	200	0.00	0.00	0.00	603.06
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530438	MCHBG IMMUNIZATION FFY17	300	0.00	0.00	0.00	2,901.77
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	300	0.00	0.00	0.00	414.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	76.51
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	300	0.00	0.00	0.00	187.25
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530493	MCHBG IMMUNIZATION FFY17	300	0.00	0.00	0.00	967.70
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530496	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	66.34
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	42.73
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530490	MCHBG TITLE V PROJECTS FY17	400	0.00	0.00	0.00	119.90
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530491	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	26.00
							0.00	0.00	0.00	12,080.65
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	100	0.00	0.00	0.00	257.40
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530441	MCHBG MATERNAL CHLD ADOL FFY17	300	0.00	0.00	0.00	3,810.61
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530490	MCHBG TITLE V PROJECTS FY17	400	0.00	0.00	0.00	347.84
							0.00	0.00	0.00	4,415.85
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530497	MCHBG PRAMS FFY17	V533	0.00	0.00	0.00	11.74
							0.00	0.00	0.00	11.74
	575100	MISC TRAVEL EXPENSE	93.994	25530437	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	144.50
	575100	MISC TRAVEL EXPENSE	93.994	25530492	MCHBG PLANNING & SUPPORT FFY17		0.00	0.00	0.00	108.00
	575100	MISC TRAVEL EXPENSE	93.994	25530495	MCHBG NEWBORN SCREENING FFY17	200	0.00	0.00	0.00	32.00
	575100	MISC TRAVEL EXPENSE	93.994	25530490	MCHBG TITLE V PROJECTS FY17	400	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	288.50
	583470	PERSONAL COMPUTING EQUIPMENT	93.994	25470653	MCHBG INJURY PREV FFY17		0.00	0.00	0.00	1,294.66
							0.00	0.00	0.00	1,294.66
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860007	MCHBG MEDICAL SERVICES FFY17		0.00	0.00	0.00	2,561.10-
	592100	ASSISTANCE TO/FOR INDIVID		25860008	MEDICAL SERVICES FY17	DENTAL	0.00	0.00	0.00	2,904.50
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860007	MCHBG MEDICAL SERVICES	DENTAL	0.00	0.00	0.00	6.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	592100	ASSISTANCE TO/FOR INDIV		25860008	MEDICAL SERVICES FY17	DME	0.00	0.00	0.00	22,629.10
	592100	ASSISTANCE TO/FOR INDIV	93.994	25860007	MCHBG MEDICAL SERVICES FFY17	DME	0.00	0.00	0.00	9,290.09
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860009	MCHBG DISABLED CHILD SSI FFY17	FOOD	0.00	0.00	0.00	163.27
	592100	ASSISTANCE TO/FOR INDIVID		25860008	MEDICAL SERVICES FY17	INPAT	0.00	0.00	0.00	71,508.84
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860009	MCHBG DISABLED CHILD SSI FFY17	LODGING	0.00	0.00	0.00	2,582.02
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860009	MCHBG DISABLED CHILD SSI FFY17	MILEAGE	0.00	0.00	0.00	103,346.58
	592100	ASSISTANCE TO/FOR INDIVID		25860008	MEDICAL SERVICES FY17	OUTPAT	0.00	0.00	0.00	6,225.34
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860007	MCHBG MEDICAL SERVICES FFY17	OUTPAT	0.00	0.00	0.00	2,534.80
	592100	ASSISTANCE TO/FOR INDIVID		25860008	MEDICAL SERVICES FY17	PHARMACY	0.00	0.00	0.00	59,256.87
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860007	MCHBG MEDICAL SERVICES FFY17	PHARMACY	0.00	0.00	0.00	30,409.21
	592100	ASSISTANCE TO/FOR INDIVID		25860008	MEDICAL SERVICES FY17	PHYSCARE	0.00	0.00	0.00	5,751.09
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860007	MCHBG MEDICAL SERVICES FFY17	PHYSCARE	0.00	0.00	0.00	3,616.50
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930045	MCHBG NEWBORN SCREENING AID FF	100	0.00	0.00	0.00	18,115.30
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930045	MCHBG NEWBORN SCREENING AID FF	200	0.00	0.00	0.00	257.70
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930045	MCHBG NEWBORN SCREENING AID FF	400	0.00	0.00	0.00	183,843.19
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930045	MCHBG NEWBORN SCREENING AID FF	500	0.00	0.00	0.00	37,285.35
							0.00	0.00	0.00	557,165.15
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860009	MCHBG DISABLED CHILD SSI FFY17	ARCHMOD	0.00	0.00	0.00	2,000.00
	592200	1099 -AID TO/FOR INDIV	93.994	25860009	MCHBG DISABLED CHILD SSI FFY17	RESPITE	0.00	0.00	0.00	78,760.88
	592200	1099-AID-SERVICES	93.994	25860009	MCHBG DISABLED CHILD SSI FFY17	SPEQUIP	0.00	0.00	0.00	925.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860009	MCHBG DISABLED CHILD SSI FFY17	VEHMOD	0.00	0.00	0.00	1,690.00
							0.00	0.00	0.00	83,375.88
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930044	MCHBG WIC FARMERS MKT AID		0.00	0.00	0.00	6,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY1					
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930134	MCHBG IMMUNIZATION AID FFY17		0.00	0.00	0.00	8,701.58
	594100	SUBGRANTS	93.994	25930047	MCHBG EXTERNAL SUBGRANT FFY17	100	0.00	0.00	0.00	147,865.47
	594100	SUBGRANTS	93.994	25930134	MCHBG IMMUNIZATION AID FFY17	100	0.00	0.00	0.00	8,891.37
	594100	SUBGRANTS	93.994	25930047	MCHBG EXTERNAL SUBGRANT FFY17	200	0.00	0.00	0.00	77,883.65
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930134	MCHBG IMMUNIZATION AID FFY17	200	0.00	0.00	0.00	43,382.18
	594100	SUBGRANTS	93.994	25930047	MCHBG EXTERNAL SUBGRANT FFY17	300	0.00	0.00	0.00	58,273.50
	594100	SUBGRANTS	93.994	25930043	MCHBG REPROD HEALTH FFY17	300	0.00	0.00	0.00	222,379.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930134	MCHBG IMMUNIZATION AID FFY17	300	0.00	0.00	0.00	332,735.37
	594100	SUBGRANTS	93.994	25930047	MCHBG EXTERNAL SUBGRANT FFY17	400	0.00	0.00	0.00	1,527.65
	594100	SUBGRANTS	93.994	25930047	MCHBG EXTERNAL SUBGRANT FFY17	500	0.00	0.00	0.00	21,958.20
							0.00	0.00	0.00	930,397.97
	595100	CONTRACTUAL AID		25860006	CLINIC CONSULTANTS FY17		0.00	0.00	0.00	113,295.56
	595100	CONTRACTUAL AID		25860012	MHCP MISC CONTRACT FY17		0.00	0.00	0.00	37,787.64
	595100	CONTRACTUAL AID		25860018	ORAL PLASTICS FY17		0.00	0.00	0.00	970.00
	595100	CONTRACTUAL AID	93.994	25860005	MCHBG CLINIC CONSULTANTS FFY17		0.00	0.00	0.00	419,657.36
	595100	CONTRACTUAL AID	93.994	25860011	MCHBG MHCP MISC CONTRACT FFY17		0.00	0.00	0.00	298,155.35
	595100	CONTRACTUAL AID	93.994	25860017	MCHBG ORAL PLASTICS FFY17		0.00	0.00	0.00	325.00
	595100	CONTRACTUAL AID	93.994	25930046	MCHBG MATERNAL CHLD ADOL AID F	100	0.00	0.00	0.00	4,543.68
	595100	CONTRACTUAL AID	93.994	25930046	MCHBG MATERNAL CHLD ADOL AID F	200	0.00	0.00	0.00	4,543.68
	595100	CONTRACTUAL AID	93.994	25930046	MCHBG MATERNAL CHLD ADOL AID F	300	0.00	0.00	0.00	30,521.24
							0.00	0.00	0.00	909,799.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	200	0.00	0.00	0.00	342.04-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25530436	MCHBG EPI CHLD DEATH RVW	300	0.00	0.00	0.00	275.73-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25930043	MCHBG REPROD HEALTH FFY17	300	0.00	0.00	0.00	29,314.84-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25530436	MCHBG EPI CHLD DEATH RVW FFY17	400	0.00	0.00	0.00	39.19-
							0.00	0.00	0.00	29,971.80-
				17B04MC30625			0.00	0.00	0.00	4,158,118.30
17F007082170										
	511100	PERMANENT SALARIES-WAGES	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	452,329.31
	511100	PERMANENT SALARIES-WAGES		25460125	PUBLIC WTR SUPPLY MATCH FY17		0.00	0.00	0.00	264,193.42
							0.00	0.00	0.00	716,522.73
	511800	COMPENSATORY TIME PAID	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	4,478.29
	511800	COMPENSATORY TIME PAID		25460125	PUBLIC WTR SUPPLY MATCH FY17		0.00	0.00	0.00	5,522.14
							0.00	0.00	0.00	10,000.43
	512100	VACATION LEAVE EXPENSE	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	39,637.47
	512100	VACATION LEAVE EXPENSE		25460125	PUBLIC WTR SUPPLY MATCH FY17		0.00	0.00	0.00	16,728.53
							0.00	0.00	0.00	56,366.00
	512200	SICK LEAVE EXPENSE	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	26,923.99
	512200	SICK LEAVE EXPENSE		25460125	PUBLIC WTR SUPPLY MATCH FY17		0.00	0.00	0.00	12,296.98
							0.00	0.00	0.00	39,220.97
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	22,132.37
	512300	HOLIDAY LEAVE EXPENSE		25460125	PUBLIC WTR SUPPLY MATCH FY17		0.00	0.00	0.00	13,136.65
							0.00	0.00	0.00	35,269.02
	512400	MILITARY LEAVE EXPENSE	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	155.29
							0.00	0.00	0.00	155.29
	512500	FUNERAL LEAVE EXPENSE	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	1,978.50
	512500	FUNERAL LEAVE EXPENSE		25460125	PUBLIC WTR SUPPLY MATCH FY17		0.00	0.00	0.00	234.98
							0.00	0.00	0.00	2,213.48
	515100	RETIREMENT PLANS EXPENSE	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	43,852.78
	515100	RETIREMENT PLANS EXPENSE		25460125	PUBLIC WTR SUPPLY MATCH FY17		0.00	0.00	0.00	23,370.68
							0.00	0.00	0.00	67,223.46
	515200	FICA EXPENSE	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	41,236.43
	515200	FICA EXPENSE		25460125	PUBLIC WTR SUPPLY MATCH		0.00	0.00	0.00	22,204.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
							0.00	0.00	0.00	63,440.53
	515400	LIFE & ACCIDENT INS EXP	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	137.40
	515400	LIFE & ACCIDENT INS EXP		25460125	PUBLIC WTR SUPPLY MATCH FY17		0.00	0.00	0.00	63.24
							0.00	0.00	0.00	200.64
	515500	HEALTH INSURANCE EXPENSE	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	115,778.20
	515500	HEALTH INSURANCE EXPENSE		25460125	PUBLIC WTR SUPPLY MATCH FY17		0.00	0.00	0.00	59,061.99
							0.00	0.00	0.00	174,840.19
	539100	INDIRECT COST ALLOWANCE	66.432	25460124	PUBLIC WTR SUPPLY FY17		0.00	0.00	0.00	240,359.97
							0.00	0.00	0.00	240,359.97
	539400	BASE COST EXPENSE TRANSFER		25460125	PUBLIC WTR SUPPLY MATCH FY17		0.00	0.00	0.00	100,819.48
							0.00	0.00	0.00	100,819.48
				17F007082170			0.00	0.00	0.00	1,506,632.19
17H61MC00065										
	511100	PERMANENT SALARIES-WAGES	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	75,264.88
	511100	PERMANENT SALARIES-WAGES	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	16,794.65
	511100	PERMANENT SALARIES-WAGES	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	61,213.05
	511100	PERMANENT SALARIES-WAGES	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	74,445.49
							0.00	0.00	0.00	227,718.07
	511700	EMPLOYEE BONUSES	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	1,353.32
							0.00	0.00	0.00	1,353.32
	512100	VACATION LEAVE EXPENSE	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	6,490.52
	512100	VACATION LEAVE EXPENSE	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	39.48
	512100	VACATION LEAVE EXPENSE	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	4,556.70
	512100	VACATION LEAVE EXPENSE	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	2,921.04
							0.00	0.00	0.00	14,007.74
	512200	SICK LEAVE EXPENSE	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	2,384.49
	512200	SICK LEAVE EXPENSE	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	267.69
	512200	SICK LEAVE EXPENSE	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	2,382.71
	512200	SICK LEAVE EXPENSE	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	8,020.57
							0.00	0.00	0.00	13,055.46
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	4,781.02
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	349.22
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	3,773.69
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	4,541.74
							0.00	0.00	0.00	13,445.67
	515100	RETIREMENT PLANS EXPENSE	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	6,658.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	1,306.65
	515100	RETIREMENT PLANS EXPENSE	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	5,386.13
	515100	RETIREMENT PLANS EXPENSE	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	6,733.86
							0.00	0.00	0.00	20,085.53
	515200	FICA EXPENSE	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	6,157.57
	515200	FICA EXPENSE	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	1,212.15
	515200	FICA EXPENSE	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	5,002.90
	515200	FICA EXPENSE	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	6,199.83
							0.00	0.00	0.00	18,572.45
	515400	LIFE & ACCIDENT INS EXP	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	19.33
	515400	LIFE & ACCIDENT INS EXP	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	4.12
	515400	LIFE & ACCIDENT INS EXP	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	15.54
	515400	LIFE & ACCIDENT INS EXP	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	43.87
	515500	HEALTH INSURANCE EXPENSE	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	20,165.69
	515500	HEALTH INSURANCE EXPENSE	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	3,876.35
	515500	HEALTH INSURANCE EXPENSE	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	15,532.76
	515500	HEALTH INSURANCE EXPENSE	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	22,202.09
							0.00	0.00	0.00	61,776.89
	521480	CIO - CONTRACT	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	11,227.95
	521480	CIO - CONTRACT	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	14,000.59
	521480	CIO - CONTRACT	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	12,530.33
							0.00	0.00	0.00	37,758.87
	521490	CIO - MISC	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	307.55
	521490	CIO - MISC	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	447.55
	522200	CONFERENCE REGISTRATION	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	975.00
	522200	CONFERENCE REGISTRATION	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	825.00
	522200	CONFERENCE REGISTRATION	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	2,675.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	103.36
	524700	RENT EXP-OTHER REAL PROP	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	235.01
	524700	RENT EXP-OTHER REAL PROP	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	745.00
							0.00	0.00	0.00	1,083.37
	532200	PERSONAL COMPUTING EQUIPMENT	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	29.23
							0.00	0.00	0.00	29.23
	533900	FOOD EXPENSE	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	40.64
	533900	FOOD EXPENSE	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	143.80-

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	533900	FOOD EXPENSE	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	42.56
	533900	FOOD EXPENSE	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	40.32
							0.00	0.00	0.00	20.28-
	534600	ED & RECREATIONAL SUP EX	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	535100	MEDICAL SUPPLIES	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	21,439.50
							0.00	0.00	0.00	21,439.50
	539100	INDIRECT COST ALLOWANCE	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	279.28-	35,827.95
	539100	INDIRECT COST ALLOWANCE	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	6,220.40
	539100	INDIRECT COST ALLOWANCE	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	33,458.29
	539100	INDIRECT COST ALLOWANCE	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	36,409.76
							0.00	0.00	279.28-	111,916.40
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	8,306.68
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	5,389.04
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	4,554.39
							0.00	0.00	0.00	18,250.11
	543500	MGT CONSULTANT SERVICES	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	738.34
	543500	MGT CONSULTANT SERVICES	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	8,860.00
							0.00	0.00	0.00	9,598.34
	545200	MEDICAL ASSESSMENT SERV	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	1,917.43
	545200	MEDICAL ASSESSMENT SERV	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	24,512.93
							0.00	0.00	0.00	26,430.36
	547100	EDUCATIONAL SERVICES	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	4,000.00
	547100	EDUCATIONAL SERVICES	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	3,738.46
	547100	EDUCATIONAL SERVICES	93.251	25530998	NEWBORN HRNG SCRNING C.O. FY19		0.00	0.00	0.00	3,639.00
							0.00	0.00	0.00	11,377.46
	547300	INTERPRETER SERVICES	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	540.00
	547300	INTERPRETER SERVICES	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	386.00
	547300	INTERPRETER SERVICES	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	1,406.00
	550101	ADMINISTRATIVE SUBGRANTS	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	62,500.00
	550101	ADMINISTRATIVE SUBGRANTS	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	55,268.00
							0.00	0.00	0.00	117,768.00
	571100	BOARD & LODGING	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	1,435.93
	571100	BOARD & LODGING	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	1,529.08
	571100	BOARD & LODGING	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	1,530.48
							0.00	0.00	0.00	4,495.49
	571600	MEALS-NOT TRAVEL STATUS	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	223.53
	571600		93.251	25530033			0.00	0.00	0.00	143.80

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		MEALS-NOT TRAVEL STATUS			NEWBORN HRNG SCRNING FY17					
	571600	MEALS-NOT TRAVEL STATUS	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	163.14
	571600	MEALS-NOT TRAVEL STATUS	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	211.70
							0.00	0.00	0.00	742.17
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	740.80
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	913.45
							0.00	0.00	0.00	1,654.25
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	736.74
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	363.50
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	486.66
							0.00	0.00	0.00	1,586.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	1,287.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	398.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530461	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	1,639.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	2,720.54
							0.00	0.00	0.00	6,046.50
	575100	MISC TRAVEL EXPENSE	93.251	25530538	NEWBORN HRNG SCRNING FY18		0.00	0.00	0.00	162.55
	575100	MISC TRAVEL EXPENSE	93.251	25530989	NEWBORN HRNG SCRNING FY19		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	207.55
	583470	PERSONAL COMPUTING EQUIPMENT	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	1,081.00
							0.00	0.00	0.00	1,081.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.251	25530033	NEWBORN HRNG SCRNING FY17		0.00	0.00	0.00	164.05-
							0.00	0.00	0.00	164.05-
				17H61MC00065			0.00	0.00	279.28-	745,976.72
17NB01OT009151B										
	511100	PERMANENT SALARIES-WAGES	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	39,061.14
							0.00	0.00	0.00	39,061.14
	512100	VACATION LEAVE EXPENSE	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	2,099.55
							0.00	0.00	0.00	2,099.55
	512200	SICK LEAVE EXPENSE	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	1,456.27
							0.00	0.00	0.00	1,456.27
	512300	HOLIDAY LEAVE EXPENSE	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	2,065.84
							0.00	0.00	0.00	2,065.84
	515100	RETIREMENT PLANS EXPENSE	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	3,346.40
							0.00	0.00	0.00	3,346.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	3,159.33
							0.00	0.00	0.00	3,159.33
	515400	LIFE & ACCIDENT INS EXP	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	8.62
							0.00	0.00	0.00	8.62
	515500	HEALTH INSURANCE EXPENSE	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	2,813.21
							0.00	0.00	0.00	2,813.21
	521500	PUBLICATION & PRINT EXP	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	1,035.00
							0.00	0.00	0.00	1,035.00
	524600	RENT EXPENSE-BUILDINGS	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	539100	INDIRECT COST ALLOWANCE	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	16,947.23
							0.00	0.00	0.00	16,947.23
	543500	MGT CONSULTANT SERVICES	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	24,364.13
							0.00	0.00	0.00	24,364.13
	571100	LODGING	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	630.98
							0.00	0.00	0.00	630.98
	572100	COMMERCIAL TRANSPORTATIO	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	597.60
							0.00	0.00	0.00	597.60
	574500	PERSONAL VEHICLE MILEAGE	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	450.18
							0.00	0.00	0.00	450.18
	575100	MISC TRAVEL EXPENSE	93.758	25470633	PHBG ADMIN COSTS FY17		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
				17NB01OT009151B			0.00	0.00	0.00	98,102.48
17NUE2EH001364										
	511100	PERMANENT SALARIES-WAGES	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	23,894.11
	511100	PERMANENT SALARIES-WAGES	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	94,230.62
	511100	PERMANENT SALARIES-WAGES	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	9,070.86	64,137.20
	511100	PERMANENT SALARIES-WAGES	93.197	25490996	CHILDHOOD LEAD POISONING FY21		9,220.03	9,220.03	56,422.71	56,422.71
							9,220.03	9,220.03	65,493.57	238,684.64
	512100	VACATION LEAVE EXPENSE	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	606.80
	512100	VACATION LEAVE EXPENSE	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	2,613.45
	512100	VACATION LEAVE EXPENSE	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	1,184.31	3,295.96
	512100	VACATION LEAVE EXPENSE	93.197	25490996	CHILDHOOD LEAD POISONING		239.65	239.65	2,141.18	2,141.18

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					FY21					
							239.65	239.65	3,325.49	8,657.39
	512200	SICK LEAVE EXPENSE	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	270.79
	512200	SICK LEAVE EXPENSE	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	3,224.29
	512200	SICK LEAVE EXPENSE	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	34.98	1,180.48
	512200	SICK LEAVE EXPENSE	93.197	25490996	CHILDHOOD LEAD POISONING FY21		83.14	83.14	188.57	188.57
							83.14	83.14	223.55	4,864.13
	512300	HOLIDAY LEAVE EXPENSE	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	1,151.16
	512300	HOLIDAY LEAVE EXPENSE	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	5,692.82
	512300	HOLIDAY LEAVE EXPENSE	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	219.21	4,953.68
	512300	HOLIDAY LEAVE EXPENSE	93.197	25490996	CHILDHOOD LEAD POISONING FY21		0.00	0.00	3,944.38	3,944.38
							0.00	0.00	4,163.59	15,742.04
	515100	RETIREMENT PLANS EXPENSE	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	1,941.22
	515100	RETIREMENT PLANS EXPENSE	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	7,919.25
	515100	RETIREMENT PLANS EXPENSE	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	786.92	5,508.60
	515100	RETIREMENT PLANS EXPENSE	93.197	25490996	CHILDHOOD LEAD POISONING FY21		714.48	714.48	4,694.49	4,694.49
							714.48	714.48	5,481.41	20,063.56
	515200	FICA EXPENSE	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	1,705.11
	515200	FICA EXPENSE	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	7,428.46
	515200	FICA EXPENSE	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	800.37	5,497.53
	515200	FICA EXPENSE	93.197	25490996	CHILDHOOD LEAD POISONING FY21		645.84	645.84	4,339.84	4,339.84
							645.84	645.84	5,140.21	18,970.94
	515400	LIFE & ACCIDENT INS EXP	93.197	25460134	CHILD LEAD POISONING		0.00	0.00	0.00	4.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PREVENTIO					
	515400	LIFE & ACCIDENT INS EXP	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	15.05
							0.00	0.00	0.00	19.72
	515500	HEALTH INSURANCE EXPENSE	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	5,878.59
	515500	HEALTH INSURANCE EXPENSE	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	18,074.62
	515500	HEALTH INSURANCE EXPENSE	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	63.51	3,618.49
	515500	HEALTH INSURANCE EXPENSE	93.197	25490996	CHILDHOOD LEAD POISONING FY21		1,790.84	1,790.84	8,866.05	8,866.05
							1,790.84	1,790.84	8,929.56	36,437.75
	521500	PUBLICATION & PRINT EXP	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	1,158.00
	521500	PUBLICATION & PRINT EXP	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	46,784.65
	521500	PUBLICATION & PRINT EXP	93.197	25490373	CHILD LEAD PREV FY18-19 CARYOV		0.00	0.00	0.00	1,712.03
							0.00	0.00	0.00	49,654.68
	522100	DUES & SUBSCRIPTION EXP	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	1,129.00
	522100	DUES & SUBSCRIPTION EXP	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	0.00	404.00
							0.00	0.00	0.00	1,533.00
	522200	CONFERENCE REGISTRATION	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	535.00
	522200	CONFERENCE REGISTRATION	93.197	25490373	CHILD LEAD PREV FY18-19 CARYOV		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,535.00
	522800	E-COMMERCE OPER EXP	93.197	25490373	CHILD LEAD PREV FY18-19 CARYOV		0.00	0.00	0.00	6,383.81
	522800	E-COMMERCE OPER EXP	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	0.00	493.90
							0.00	0.00	0.00	6,877.71
	524700	RENT EXP-OTHER REAL PROP	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	1,337.50
	524700	RENT EXP-OTHER REAL PROP	93.197	25490373	CHILD LEAD PREV FY18-19 CARYOV		0.00	0.00	0.00	1,062.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,400.00
	531100	OFFICE SUPPLIES EXPENSE	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	302.40
	531100	OFFICE SUPPLIES EXPENSE	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	0.00	49.99
							0.00	0.00	0.00	352.39
	533900	FOOD EXPENSE-INSTITUTIONS	93.197	25490373	CHILD LEAD PREV FY18-19 CARYOV		0.00	0.00	0.00	638.00
							0.00	0.00	0.00	638.00
	534600	ED & RECREATIONAL SUP EX	93.197	25490373	CHILD LEAD PREV FY18-19 CARYOV		0.00	0.00	0.00	12,218.40
							0.00	0.00	0.00	12,218.40
	539100	INDIRECT COST ALLOWANCE	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	11,557.51
	539100	INDIRECT COST ALLOWANCE	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	39,740.54
	539100	INDIRECT COST ALLOWANCE	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	3,931.49	25,399.30
	539100	INDIRECT COST ALLOWANCE	93.197	25490996	CHILDHOOD LEAD POISONING FY21		3,527.81	3,527.81	19,556.12	19,556.12
							3,527.81	3,527.81	23,487.61	96,253.47
	543200	IT CONSULTING-HW/SW SUPP	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	51,076.08
	543200	IT CONSULTING-HW/SW SUPP	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	19,669.24
	543200	IT CONSULTING-HW/SW SUPP	93.197	25490373	CHILD LEAD PREV FY18-19 CARYOV		0.00	0.00	0.00	4,400.00
	543200	IT CONSULTING-HW/SW SUPP	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	13,225.72	29,272.44
	543200	IT CONSULTING-HW/SW SUPP	93.197	25490996	CHILDHOOD LEAD POISONING FY21		11,363.67	11,363.67	15,040.21	15,040.21
							11,363.67	11,363.67	28,265.93	119,457.97
	543500	MGT CONSULTANT SERVICES	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	41,486.00
	543500	MGT CONSULTANT SERVICES	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	8,000.00
	543500	MGT CONSULTANT SERVICES	93.197	25490373	CHILD LEAD PREV FY18-19 CARYOV		0.00	0.00	0.00	58,024.00
	543500	MGT CONSULTANT SERVICES	93.197	25490986	CHILDHOOD LEAD POISONING		7,247.18	7,247.18	55,549.66	59,196.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							7,247.18	7,247.18	55,549.66	166,706.80
	545100	CITY/COUNTY HEALTH DEPT	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	1,685.29
							0.00	0.00	0.00	1,685.29
	547100	EDUCATIONAL SERVICES	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	65.00
	547100	EDUCATIONAL SERVICES	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,065.00
	550101	ADMINISTRATIVE SUBGRANTS	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	64,297.61
	550101	ADMINISTRATIVE SUBGRANTS	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	12,145.93	169,133.74
	550101	ADMINISTRATIVE SUBGRANTS	93.197	25490373	CHILD LEAD PREV FY18-19 CARYOV		0.00	0.00	0.00	34,427.65
	550101	ADMINISTRATIVE SUBGRANTS	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	52,861.40	96,733.03
	550101	ADMINISTRATIVE SUBGRANTS	93.197	25490996	CHILDHOOD LEAD POISONING FY21		174.01	174.01	6,407.97	6,407.97
							174.01	174.01	71,415.30	371,000.00
	555310	COTS LICENSE FEES	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	330.48
							0.00	0.00	0.00	330.48
	555340	COTS MAINTENANCE	93.197	25490373	CHILD LEAD PREV FY18-19 CARYOV		0.00	0.00	0.00	247.06
							0.00	0.00	0.00	247.06
	555510	SAAS SUBSCRIPTION FEES	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	1,320.00
	571100	LODGING	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	1,789.56
	571100	LODGING	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	3,965.63
	571100	LODGING	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	0.00	2,559.73
							0.00	0.00	0.00	8,314.92
	571600	MEALS - TAXABLE	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	167.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	167.24
	572100	COMMERCIAL TRANSPORTATIO	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	1,729.21
	572100	COMMERCIAL TRANSPORTATIO	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	2,402.69
	572100	COMMERCIAL TRANSPORTATIO	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	0.00	1,753.93
							0.00	0.00	0.00	5,885.83
	574500	PERSONAL VEHICLE MILEAGE	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	50.34
	574500	PERSONAL VEHICLE MILEAGE	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	670.05
	574500	PERSONAL VEHICLE MILEAGE	93.197	25490986	CHILDHOOD LEAD POISONING FY20		0.00	0.00	0.00	175.74
							0.00	0.00	0.00	896.13
	575100	MISC TRAVEL EXPENSE	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	136.16
	575100	MISC TRAVEL EXPENSE	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	330.16
							0.00	0.00	0.00	466.32
	583470	PERSONAL COMPUTING EQUIPMENT	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	2,167.94
							0.00	0.00	0.00	2,167.94
	594100	SUBRECIPIENT PAYMENT	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	21,535.82
	594100	SUBRECIPIENT PAYMENT	93.197	25460141	CHILD LEAD POISONING PREV FY19		0.00	0.00	0.00	4,139.20
	594100	SUBRECIPIENT PAYMENT	93.197	25490996	CHILDHOOD LEAD POISONING FY21		0.00	0.00	499.74	499.74
							0.00	0.00	499.74	26,174.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	25460134	CHILD LEAD POISONING PREVENTIO		0.00	0.00	0.00	526.50-
							0.00	0.00	0.00	526.50-
					17NUE2EH001364		35,006.65	35,006.65	271,975.62	1,226,262.06
17NUR3DD000057										
	511100	PERMANENT SALARIES-WAGES	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	13,980.33
	511100	PERMANENT SALARIES-WAGES	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	14,345.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.314	25530993	EARLY HEARING DETECTION FY20		0.00	0.00	0.00	16,150.17
							0.00	0.00	0.00	44,476.17
	512100	VACATION LEAVE EXPENSE	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	1,441.27
	512100	VACATION LEAVE EXPENSE	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	1,379.35
	512100	VACATION LEAVE EXPENSE	93.314	25530993	EARLY HEARING DETECTION FY20		0.00	0.00	0.00	476.69
							0.00	0.00	0.00	3,297.31
	512200	SICK LEAVE EXPENSE	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	262.09
	512200	SICK LEAVE EXPENSE	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	310.14
	512200	SICK LEAVE EXPENSE	93.314	25530993	EARLY HEARING DETECTION FY20		0.00	0.00	0.00	1,558.13
							0.00	0.00	0.00	2,130.36
	512300	HOLIDAY LEAVE EXPENSE	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	757.31
	512300	HOLIDAY LEAVE EXPENSE	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	920.56
	512300	HOLIDAY LEAVE EXPENSE	93.314	25530993	EARLY HEARING DETECTION FY20		0.00	0.00	0.00	791.06
							0.00	0.00	0.00	2,468.93
	515100	RETIREMENT PLANS EXPENSE	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	1,230.91
	515100	RETIREMENT PLANS EXPENSE	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	1,269.36
	515100	RETIREMENT PLANS EXPENSE	93.314	25530993	EARLY HEARING DETECTION FY20		0.00	0.00	0.00	1,420.90
							0.00	0.00	0.00	3,921.17
	515200	FICA EXPENSE	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	1,249.30
	515200	FICA EXPENSE	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	1,288.50
	515200	FICA EXPENSE	93.314	25530993	EARLY HEARING DETECTION FY20		0.00	0.00	0.00	1,497.84
							0.00	0.00	0.00	4,035.64
	515400	LIFE & ACCIDENT INS EXP	93.314	25530426	EARLY HEARING DETECTION		0.00	0.00	0.00	3.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	515400	LIFE & ACCIDENT INS EXP	93.314	25530545	EARLY HEARING DETECTION		0.00	0.00	0.00	3.67
					FY19					
							0.00	0.00	0.00	7.20
	515500	HEALTH INSURANCE EXPENSE	93.314	25530993	EARLY HEARING DETECTION		0.00	0.00	0.00	1,730.63
					FY20					
							0.00	0.00	0.00	1,730.63
	521400	CIO CHARGES	93.314	25530545	EARLY HEARING DETECTION		0.00	0.00	0.00	710.74
					FY19					
							0.00	0.00	0.00	710.74
	521480	CIO - CONTRACT	93.314	25530426	EARLY HEARING DETECTION		0.00	0.00	0.00	63,698.46
					FY18					
	521480	CIO - CONTRACT	93.314	25530545	EARLY HEARING DETECTION		0.00	0.00	0.00	60,034.02
					FY19					
	521480	CIO - CONTRACT	93.314	25530993	EARLY HEARING DETECTION		0.00	0.00	6,889.39	70,902.60
					FY20					
							0.00	0.00	6,889.39	194,635.08
	521490	CIO - MISC	93.314	25530426	EARLY HEARING DETECTION		0.00	0.00	0.00	4,038.04
					FY18					
	521490	CIO - MISC	93.314	25530545	EARLY HEARING DETECTION		0.00	0.00	0.00	737.46
					FY19					
	521490	CIO - MISC	93.314	25530993	EARLY HEARING DETECTION		0.00	0.00	0.00	260.00
					FY20					
	521490	CIO - MISC	93.314	25530426	EARLY HEARING DETECTION	400	0.00	0.00	0.00	1,000.21
					FY18					
							0.00	0.00	0.00	6,035.71
	521500	PUBLICATION & PRINT EXP	93.314	25530545	EARLY HEARING DETECTION		0.00	0.00	0.00	195.36
					FY19					
							0.00	0.00	0.00	195.36
	522200	CONFERENCE REGISTRATION	93.314	25530426	EARLY HEARING DETECTION		0.00	0.00	0.00	630.00
					FY18					
							0.00	0.00	0.00	630.00
	524700	RENT EXP-OTHER REAL PROP	93.314	25530426	EARLY HEARING DETECTION		0.00	0.00	0.00	85.00
					FY18					
	524700	RENT EXP-OTHER REAL PROP	93.314	25530545	EARLY HEARING DETECTION		0.00	0.00	0.00	85.00
					FY19					
	524700	RENT EXP-OTHER REAL PROP	93.314	25530993	EARLY HEARING DETECTION		0.00	0.00	0.00	85.00
					FY20					
							0.00	0.00	0.00	255.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525400	RENT EXP-COMM EQUIP	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	35.00
	525400	RENT EXP-COMM EQUIP	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	70.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.314	25530993	EARLY HEARING DETECTION FY20		0.00	0.00	0.00	87.91
							0.00	0.00	0.00	87.91
	533900	FOOD EXPENSE-INSTITUTIONS	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	44.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	39.50
							0.00	0.00	0.00	83.50
	534900	MISCELLANEOUS SUP EXP	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	2,078.20
							0.00	0.00	0.00	2,078.20
	539100	INDIRECT COST ALLOWANCE	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	6,112.69
	539100	INDIRECT COST ALLOWANCE	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	5,620.97
	539100	INDIRECT COST ALLOWANCE	93.314	25530993	EARLY HEARING DETECTION FY20		0.00	0.00	482.65	6,804.13
							0.00	0.00	482.65	18,537.79
	543200	IT CONSULTING-HW/SW SUPP	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	14,067.17
	543200	IT CONSULTING-HW/SW SUPP	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	15,860.73
	543200	IT CONSULTING-HW/SW SUPP	93.314	25530993	EARLY HEARING DETECTION FY20		0.00	0.00	0.00	16,257.26
							0.00	0.00	0.00	46,185.16
	547300	INTERPRETER SERVICES	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	200.00
	547300	INTERPRETER SERVICES	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	680.00
	571100	LODGING	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	1,330.03
							0.00	0.00	0.00	1,330.03
	571600	MEALS - TAXABLE	93.314	25530426	EARLY HEARING DETECTION		0.00	0.00	0.00	209.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	571600	MEALS - TAXABLE	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	217.23
							0.00	0.00	0.00	426.23
	572100	COMMERCIAL TRANSPORTATIO	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	1,417.22
							0.00	0.00	0.00	1,417.22
	574500	PERSONAL VEHICLE MILEAGE	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	265.96
	574500	PERSONAL VEHICLE MILEAGE	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	349.62
							0.00	0.00	0.00	615.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	111.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.314	25530545	EARLY HEARING DETECTION FY19		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	136.49
	575100	MISC TRAVEL EXPENSE	93.314	25530426	EARLY HEARING DETECTION FY18		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
					17NUR3DD000057		0.00	0.00	7,372.04	336,182.41
17NU50CK000418EBLA17										
	545000	LABORATORY SERVICES	93.323	25490070	EPI & LAB NPHF - LAB FY18		0.00	0.00	0.00	36,025.79
							0.00	0.00	0.00	36,025.79
					17NU50CK000418EBLA17		0.00	0.00	0.00	36,025.79
17NU58DP006278										
	511100	PERMANENT SALARIES-WAGES	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	43,731.69
	511100	PERMANENT SALARIES-WAGES	93.898	25480087	BREAST & CERV HD&HE FY18		0.00	0.00	0.00	3,767.85
	511100	PERMANENT SALARIES-WAGES	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	100,672.52
	511100	PERMANENT SALARIES-WAGES	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	514,226.28
	511100	PERMANENT SALARIES-WAGES	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	49,473.56
	511100	PERMANENT SALARIES-WAGES	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	96,235.10
	511100	PERMANENT SALARIES-WAGES	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	544,562.51
	511100	PERMANENT SALARIES-WAGES	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	455,780.67
	511100	PERMANENT SALARIES-WAGES	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	2,250.05-	48,781.91
	511100	PERMANENT SALARIES-WAGES	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	120,521.98
	511100	PERMANENT SALARIES-WAGES	93.898	25530615	B&C CANCER ADMIN FY21		27,586.32	27,586.32	340,720.35	340,720.35
	511100	PERMANENT SALARIES-WAGES	93.898	25470753	CANCER CONTROL ADMIN FY21		3,960.22	3,960.22	40,593.45	40,593.45
	511100	PERMANENT SALARIES-WAGES	93.898	25490387	CANCER REGISTRY FY21		9,099.05	9,099.05	94,595.72	94,595.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							40,645.59	40,645.59	473,659.47	2,453,663.59
	511300	OVERTIME PAYMENTS	93.898	25480087	BREAST & CERV HD&HE FY18		0.00	0.00	0.00	59.16
	511300	OVERTIME PAYMENTS	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	1,383.16
	511300	OVERTIME PAYMENTS	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	634.76
	511300	OVERTIME PAYMENTS	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	2,682.97
	511300	OVERTIME PAYMENTS	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	572.68
	511300	OVERTIME PAYMENTS	93.898	25530615	B&C CANCER ADMIN FY21		50.52	50.52	8,313.37	8,313.37
	511300	OVERTIME PAYMENTS	93.898	25490387	CANCER REGISTRY FY21		0.00	0.00	231.47	231.47
							50.52	50.52	8,544.84	13,877.57
	511800	COMPENSATORY TIME PAID	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	3,699.84
	511800	COMPENSATORY TIME PAID	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	83.51
	511800	COMPENSATORY TIME PAID	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	2,518.38
	511800	COMPENSATORY TIME PAID	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	1,864.58
	511800	COMPENSATORY TIME PAID	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	0.00	19.82
	511800	COMPENSATORY TIME PAID	93.898	25530615	B&C CANCER ADMIN FY21		0.00	0.00	436.27	436.27
							0.00	0.00	436.27	8,622.40
	512100	VACATION LEAVE EXPENSE	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	3,627.13
	512100	VACATION LEAVE EXPENSE	93.898	25480087	BREAST & CERV HD&HE FY18		0.00	0.00	0.00	596.21
	512100	VACATION LEAVE EXPENSE	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	5,122.24
	512100	VACATION LEAVE EXPENSE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	47,746.69
	512100	VACATION LEAVE EXPENSE	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	3,896.11
	512100	VACATION LEAVE EXPENSE	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	9,515.63
	512100	VACATION LEAVE EXPENSE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	57,980.29
	512100	VACATION LEAVE EXPENSE	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	50,398.32
	512100	VACATION LEAVE EXPENSE	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	0.00	4,218.06
	512100	VACATION LEAVE EXPENSE	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	4,354.04
	512100	VACATION LEAVE EXPENSE	93.898	25530615	B&C CANCER ADMIN FY21		3,073.57	3,073.57	26,954.75	26,954.75
	512100	VACATION LEAVE EXPENSE	93.898	25470753	CANCER CONTROL ADMIN FY21		78.97	78.97	3,036.72	3,036.72
	512100	VACATION LEAVE EXPENSE	93.898	25490387	CANCER REGISTRY FY21		236.55	236.55	4,066.98	4,066.98
							3,389.09	3,389.09	34,058.45	221,513.17
	512200	SICK LEAVE EXPENSE	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	3,081.13
	512200	SICK LEAVE EXPENSE	93.898	25480087	BREAST & CERV HD&HE FY18		0.00	0.00	0.00	7.52
	512200	SICK LEAVE EXPENSE	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	3,638.20
	512200	SICK LEAVE EXPENSE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	39,274.24
	512200	SICK LEAVE EXPENSE	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	2,994.16
	512200	SICK LEAVE EXPENSE	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	3,101.93
	512200	SICK LEAVE EXPENSE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	38,020.76
	512200	SICK LEAVE EXPENSE	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	47,036.84
	512200	SICK LEAVE EXPENSE	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	13.69-	2,363.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	4,308.36
	512200	SICK LEAVE EXPENSE	93.898	25530615	B&C CANCER ADMIN FY21		804.75	804.75	9,065.02	9,065.02
	512200	SICK LEAVE EXPENSE	93.898	25470753	CANCER CONTROL ADMIN FY21		13.95	13.95	1,105.44	1,105.44
	512200	SICK LEAVE EXPENSE	93.898	25490387	CANCER REGISTRY FY21		15.79	15.79	785.00	785.00
							834.49	834.49	10,941.77	154,782.21
	512300	HOLIDAY LEAVE EXPENSE	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	2,427.84
	512300	HOLIDAY LEAVE EXPENSE	93.898	25480087	BREAST & CERV HD&HE FY18		0.00	0.00	0.00	339.13
	512300	HOLIDAY LEAVE EXPENSE	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	5,928.37
	512300	HOLIDAY LEAVE EXPENSE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	29,025.22
	512300	HOLIDAY LEAVE EXPENSE	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	3,124.84
	512300	HOLIDAY LEAVE EXPENSE	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	5,604.93
	512300	HOLIDAY LEAVE EXPENSE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	36,318.95
	512300	HOLIDAY LEAVE EXPENSE	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	29,036.88
	512300	HOLIDAY LEAVE EXPENSE	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	251.49-	2,838.66
	512300	HOLIDAY LEAVE EXPENSE	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	6,573.91
	512300	HOLIDAY LEAVE EXPENSE	93.898	25530615	B&C CANCER ADMIN FY21		0.00	0.00	16,809.61	16,809.61
	512300	HOLIDAY LEAVE EXPENSE	93.898	25470753	CANCER CONTROL ADMIN FY21		0.00	0.00	2,671.57	2,671.57
	512300	HOLIDAY LEAVE EXPENSE	93.898	25490387	CANCER REGISTRY FY21		0.00	0.00	5,009.66	5,009.66
							0.00	0.00	24,239.35	145,709.57
	512500	FUNERAL LEAVE EXPENSE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	2,027.47
	512500	FUNERAL LEAVE EXPENSE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	2,350.26
	512500	FUNERAL LEAVE EXPENSE	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	2,166.40
	512500	FUNERAL LEAVE EXPENSE	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	152.77
	512500	FUNERAL LEAVE EXPENSE	93.898	25530615	B&C CANCER ADMIN FY21		0.00	0.00	965.02	965.02
							0.00	0.00	965.02	7,661.92
	512600	CIVIL LEAVE EXPENSE	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	50.58
							0.00	0.00	0.00	50.58
	515100	RETIREMENT PLANS EXPENSE	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	3,958.55
	515100	RETIREMENT PLANS EXPENSE	93.898	25480087	BREAST & CERV HD&HE FY18		0.00	0.00	0.00	357.27
	515100	RETIREMENT PLANS EXPENSE	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	8,639.35
	515100	RETIREMENT PLANS EXPENSE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	47,727.48
	515100	RETIREMENT PLANS EXPENSE	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	4,464.45
	515100	RETIREMENT PLANS EXPENSE	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	8,572.09
	515100	RETIREMENT PLANS EXPENSE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	51,097.53
	515100	RETIREMENT PLANS EXPENSE	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	44,200.83
	515100	RETIREMENT PLANS EXPENSE	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	188.36-	4,359.47
	515100	RETIREMENT PLANS EXPENSE	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	10,220.47
	515100	RETIREMENT PLANS EXPENSE	93.898	25530615	B&C CANCER ADMIN FY21		2,359.71	2,359.71	32,876.25	32,876.25
	515100	RETIREMENT PLANS EXPENSE	93.898	25470753	CANCER CONTROL ADMIN FY21		303.52	303.52	3,549.85	3,549.85

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	515100	RETIREMENT PLANS EXPENSE	93.898	25490387	CANCER REGISTRY FY21		700.45	700.45	7,840.88	7,840.88
							3,363.68	3,363.68	44,078.62	227,864.47
	515200	FICA EXPENSE	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	3,653.98
	515200	FICA EXPENSE	93.898	25480087	BREAST & CERV HD&HE FY18		0.00	0.00	0.00	331.79
	515200	FICA EXPENSE	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	8,203.52
	515200	FICA EXPENSE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	43,890.16
	515200	FICA EXPENSE	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	4,088.71
	515200	FICA EXPENSE	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	8,132.74
	515200	FICA EXPENSE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	47,077.54
	515200	FICA EXPENSE	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	40,702.71
	515200	FICA EXPENSE	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	173.27-	4,052.92
	515200	FICA EXPENSE	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	9,800.87
	515200	FICA EXPENSE	93.898	25530615	B&C CANCER ADMIN FY21		2,159.43	2,159.43	29,675.46	29,675.46
	515200	FICA EXPENSE	93.898	25470753	CANCER CONTROL ADMIN FY21		297.64	297.64	3,298.14	3,298.14
	515200	FICA EXPENSE	93.898	25490387	CANCER REGISTRY FY21		682.80	682.80	7,653.18	7,653.18
							3,139.87	3,139.87	40,453.51	210,561.72
	515400	LIFE & ACCIDENT INS EXP	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	93.898	25480087	BREAST & CERV HD&HE FY18		0.00	0.00	0.00	1.32
	515400	LIFE & ACCIDENT INS EXP	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	26.27
	515400	LIFE & ACCIDENT INS EXP	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	143.35
	515400	LIFE & ACCIDENT INS EXP	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	13.04
	515400	LIFE & ACCIDENT INS EXP	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	27.02
	515400	LIFE & ACCIDENT INS EXP	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	151.37
							0.00	0.00	0.00	373.89
	515500	HEALTH INSURANCE EXPENSE	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	3,786.24
	515500	HEALTH INSURANCE EXPENSE	93.898	25480087	BREAST & CERV HD&HE FY18		0.00	0.00	0.00	761.90
	515500	HEALTH INSURANCE EXPENSE	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	23,061.13
	515500	HEALTH INSURANCE EXPENSE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	141,393.83
	515500	HEALTH INSURANCE EXPENSE	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	6,497.60
	515500	HEALTH INSURANCE EXPENSE	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	21,186.00
	515500	HEALTH INSURANCE EXPENSE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	139,267.20
	515500	HEALTH INSURANCE EXPENSE	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	120,297.55
	515500	HEALTH INSURANCE EXPENSE	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	327.57-	5,910.51
	515500	HEALTH INSURANCE EXPENSE	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	22,476.45
	515500	HEALTH INSURANCE EXPENSE	93.898	25530615	B&C CANCER ADMIN FY21		6,065.06	6,065.06	73,522.36	73,522.36
	515500	HEALTH INSURANCE EXPENSE	93.898	25470753	CANCER CONTROL ADMIN FY21		475.45	475.45	6,596.59	6,596.59
	515500	HEALTH INSURANCE EXPENSE	93.898	25490387	CANCER REGISTRY FY21		1,193.74	1,193.74	13,165.85	13,165.85
							7,734.25	7,734.25	92,957.23	577,923.21
	521100	POSTAGE EXPENSE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	274.00

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	521100	POSTAGE EXPENSE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	274.00
	521100	POSTAGE EXPENSE	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	274.00
	521100	POSTAGE EXPENSE	93.898	25530615	B&C CANCER ADMIN FY21		0.00	0.00	274.00	274.00
							0.00	0.00	274.00	1,096.00
	521420	CIO - COMPUTING	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	25.00
	521420	CIO - COMPUTING	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	356.50
	521420	CIO - COMPUTING	93.898	25490377	CANCER REGISTRY FY20		142.00	142.00	1,420.00	2,059.00
							142.00	142.00	1,420.00	2,440.50
	521500	PUBLICATION & PRINT EXP	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	1,416.17
	521500	PUBLICATION & PRINT EXP	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	35.33
	521500	PUBLICATION & PRINT EXP	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	12,648.50
	521500	PUBLICATION & PRINT EXP	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	14,175.00
	522100	DUES & SUBSCRIPTION EXP	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	640.00
	522100	DUES & SUBSCRIPTION EXP	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	1,435.00
	522100	DUES & SUBSCRIPTION EXP	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	605.00
	522100	DUES & SUBSCRIPTION EXP	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	1,535.50
	522100	DUES & SUBSCRIPTION EXP	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	65.00	422.50
	522100	DUES & SUBSCRIPTION EXP	93.898	25490377	CANCER REGISTRY FY20		780.00	780.00	780.00	1,625.00
	522100	DUES & SUBSCRIPTION EXP	93.898	25530615	B&C CANCER ADMIN FY21		32.50	32.50	367.87	367.87
	522100	DUES & SUBSCRIPTION EXP	93.898	25490387	CANCER REGISTRY FY21		780.00-	780.00-	0.00	0.00
							32.50	32.50	1,212.87	6,630.87
	522200	CONFERENCE REGISTRATION	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	5,275.00
	522200	CONFERENCE REGISTRATION	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	1,495.00
	522200	CONFERENCE REGISTRATION	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.898	25480462	BREAST & CERV HD&HE FY19		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	4,310.00
	522200	CONFERENCE REGISTRATION	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	0.00	1,225.00
	522200	CONFERENCE REGISTRATION	93.898	25490377	CANCER REGISTRY FY20		1,515.00	1,515.00	1,515.00	1,515.00
	522200	CONFERENCE REGISTRATION	93.898	25530615	B&C CANCER ADMIN FY21		299.00	299.00	824.00	824.00
	522200	CONFERENCE REGISTRATION	93.898	25470753	CANCER CONTROL ADMIN FY21		0.00	0.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	93.898	25490387	CANCER REGISTRY FY21		1,515.00-	1,515.00-	0.00	0.00
							299.00	299.00	2,389.00	16,044.00
	522800	E-COMMERCE OPER EXP	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	331.13
	522800	E-COMMERCE OPER EXP	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	5,988.00
	522800	E-COMMERCE OPER EXP	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	5,988.00
	522800	E-COMMERCE OPER EXP	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	5,988.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522800	E-COMMERCE OPER EXP	93.898	25530615	B&C CANCER ADMIN FY21		0.00	0.00	7,176.00	7,176.00
							0.00	0.00	7,176.00	25,471.13
	524600	RENT EXPENSE-BUILDINGS	93.898	25480462	BREAST & CERV HD&HE FY19		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527100	REP & MAINT-OFFICE EQUIP	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	707.90
	527100	REP & MAINT-OFFICE EQUIP	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	160.95
	527100	REP & MAINT-OFFICE EQUIP	93.898	25530615	B&C CANCER ADMIN FY21		0.00	0.00	373.99	373.99
							0.00	0.00	373.99	1,242.84
	531100	OFFICE SUPPLIES EXPENSE	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	82.96
							0.00	0.00	0.00	82.96
	532200	PERSONAL COMPUTING EQUIPMENT	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	173.49
	532200	PERSONAL COMPUTING EQUIPMENT	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	1,009.16
	532200	PERSONAL COMPUTING EQUIPMENT	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	0.00	33.30
							0.00	0.00	0.00	1,215.95
	532260	VOICE EQUIP	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	0.00	74.49
							0.00	0.00	0.00	74.49
	534600	ED & RECREATIONAL SUP EX	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	6,580.95
	534600	ED & RECREATIONAL SUP EX	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	856.62
	534600	ED & RECREATIONAL SUP EX	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	4,180.00
	534600	ED & RECREATIONAL SUP EX	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	778.24
	534600	ED & RECREATIONAL SUP EX	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	0.00	5,201.72
	534600	ED & RECREATIONAL SUP EX	93.898	25490377	CANCER REGISTRY FY20		3,990.00	3,990.00	3,990.00	5,480.00
	534600	ED & RECREATIONAL SUP EX	93.898	25490387	CANCER REGISTRY FY21		3,990.00-	3,990.00-	0.00	0.00
							0.00	0.00	3,990.00	23,077.53
	539100	INDIRECT COST ALLOWANCE	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	20,954.66
	539100	INDIRECT COST ALLOWANCE	93.898	25480087	BREAST & CERV HD&HE FY18		0.00	0.00	0.00	2,028.42
	539100	INDIRECT COST ALLOWANCE	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	50,625.07
	539100	INDIRECT COST ALLOWANCE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	283,795.30
	539100	INDIRECT COST ALLOWANCE	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	21,509.73
	539100	INDIRECT COST ALLOWANCE	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	43,884.13
	539100	INDIRECT COST ALLOWANCE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	264,954.11
	539100	INDIRECT COST ALLOWANCE	93.898	25530994	B&C CANCER ADMIN FY20		324.67	324.67	251.08-	213,183.58
	539100	INDIRECT COST ALLOWANCE	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	1,545.94	21,622.98
	539100	INDIRECT COST ALLOWANCE	93.898	25490377	CANCER REGISTRY FY20		3.01	3.01	3,164.53	51,080.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.898	25530615	B&C CANCER ADMIN FY21		12,239.22	12,239.22	143,325.45	143,325.45
	539100	INDIRECT COST ALLOWANCE	93.898	25470753	CANCER CONTROL ADMIN FY21		494.54	494.54	18,485.10	18,485.10
	539100	INDIRECT COST ALLOWANCE	93.898	25490387	CANCER REGISTRY FY21		3,555.13	3,555.13	34,969.07	34,969.07
							16,616.57	16,616.57	201,239.01	1,170,418.39
	542100	SOS TEMP SERV - PERSONNEL	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	543100	IT CONSULTING-APPLICATIONS	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	17,730.00
	543100	IT CONSULTING-APPLICATIONS	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	18,620.00
	543100	IT CONSULTING-APPLICATIONS	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	16,861.25
							0.00	0.00	0.00	53,211.25
	543200	IT CONSULTING-HW/SW SUPP	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	6,419.11
	543200	IT CONSULTING-HW/SW SUPP	93.898	25490377	CANCER REGISTRY FY20		1,690.62	1,690.62	1,869.42	5,204.06
	543200	IT CONSULTING-HW/SW SUPP	93.898	25490387	CANCER REGISTRY FY21		830.90-	830.90-	533.80	533.80
							859.72	859.72	2,403.22	12,156.97
	543500	MGT CONSULTANT SERVICES	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	16,303.00
	543500	MGT CONSULTANT SERVICES	93.898	25490062	CANCER REGISTRY FY18		117,246.95	117,246.95	117,246.95	198,361.13
	543500	MGT CONSULTANT SERVICES	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	85,394.61
	543500	MGT CONSULTANT SERVICES	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	27,600.00
	543500	MGT CONSULTANT SERVICES	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	69,633.07
	543500	MGT CONSULTANT SERVICES	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	67,586.64
	543500	MGT CONSULTANT SERVICES	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	17,219.03	27,625.03
	543500	MGT CONSULTANT SERVICES	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	13,800.00	43,700.00
	543500	MGT CONSULTANT SERVICES	93.898	25490377	CANCER REGISTRY FY20		5,457.78	5,457.78	54,475.24	228,275.48
	543500	MGT CONSULTANT SERVICES	93.898	25490387	CANCER REGISTRY FY21		114,462.10-	114,462.10-	8,242.63	8,242.63
							8,242.63	8,242.63	210,983.85	772,721.59
	545100	CITY/COUNTY HEALTH DEPT	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	4,300.84
							0.00	0.00	0.00	4,300.84
	547100	EDUCATIONAL SERVICES	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	18,476.55
	547100	EDUCATIONAL SERVICES	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	6,952.00
	547100	EDUCATIONAL SERVICES	93.898	25470705	CANCER CONTROL ADMIN FY20		0.00	0.00	5,925.40	27,619.00
	547100	EDUCATIONAL SERVICES	93.898	25470751	NCCP SUPPLEMENTAL ADMIN FY21		0.00	0.00	630.00	630.00
	547100	EDUCATIONAL SERVICES	93.898	25470753	CANCER CONTROL ADMIN FY21		2,688.99	2,688.99	19,340.75	19,340.75
							2,688.99	2,688.99	25,896.15	73,018.30
	547500	MAILING SERVICES	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	550101	ADMINISTRATIVE SUBGRANTS	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	3,990.00
							0.00	0.00	0.00	3,990.00
	555100	DATA PROC SOFTW LIC FEE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	89,995.00

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	555100	DATA PROC SOFTW LIC FEE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	87,979.39
	555100	DATA PROC SOFTW LIC FEE	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	23,342.50	93,370.00
	555100	DATA PROC SOFTW LIC FEE	93.898	25530615	B&C CANCER ADMIN FY21		0.00	0.00	46,685.00	46,685.00
							0.00	0.00	70,027.50	318,029.39
	555310	COTS LICENSE FEES	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	79.93
	555310	COTS LICENSE FEES	93.898	25530615	B&C CANCER ADMIN FY21		0.00	0.00	430.49	430.49
							0.00	0.00	430.49	510.42
	555340	COTS MAINTENANCE	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	459.38
	555340	COTS MAINTENANCE	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	494.12
	555340	COTS MAINTENANCE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	7,136.39
	555340	COTS MAINTENANCE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	1,310.12
	555340	COTS MAINTENANCE	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	7,067.49
							0.00	0.00	0.00	16,467.50
	555510	SAAS SUBSCRIPTION FEES	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	7,694.53
	555510	SAAS SUBSCRIPTION FEES	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	877.30
	555510	SAAS SUBSCRIPTION FEES	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	9,775.00	19,550.00
	555510	SAAS SUBSCRIPTION FEES	93.898	25530615	B&C CANCER ADMIN FY21		0.00	0.00	7,988.92	7,988.92
							0.00	0.00	17,763.92	36,110.75
	571100	LODGING	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	654.71
	571100	LODGING	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	2,442.80
	571100	LODGING	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	3,676.99
	571100	LODGING	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	2,178.23
	571100	LODGING	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	2,821.37
	571100	LODGING	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	1,292.90
							0.00	0.00	0.00	13,067.00
	572100	COMMERCIAL TRANSPORTATIO	93.898	25470624	CANCER CONTROL ADMIN FY18		0.00	0.00	0.00	134.12
	572100	COMMERCIAL TRANSPORTATIO	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	1,110.00
	572100	COMMERCIAL TRANSPORTATIO	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	1,379.58
	572100	COMMERCIAL TRANSPORTATIO	93.898	25470664	CANCER CONTROL ADMIN FY19		0.00	0.00	0.00	511.00
	572100	COMMERCIAL TRANSPORTATIO	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	1,768.67
	572100	COMMERCIAL TRANSPORTATIO	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	2,389.72
	572100	COMMERCIAL TRANSPORTATIO	93.898	25530994	B&C CANCER ADMIN FY20		0.00	0.00	0.00	574.40
	572100	COMMERCIAL TRANSPORTATIO	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	1,155.60
							0.00	0.00	0.00	9,023.09
	574500	PERSONAL VEHICLE MILEAGE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	163.17
	574500	PERSONAL VEHICLE MILEAGE	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	46.40
	574500	PERSONAL VEHICLE MILEAGE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	99.76
	574500	PERSONAL VEHICLE MILEAGE	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	366.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	176.03
							0.00	0.00	0.00	176.03
	575100	MISC TRAVEL EXPENSE	93.898	25490062	CANCER REGISTRY FY18		0.00	0.00	0.00	16.00
	575100	MISC TRAVEL EXPENSE	93.898	25530513	B&C CANCER ADMIN FY18		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	93.898	25490339	CANCER REGISTRY FY19		0.00	0.00	0.00	130.00
	575100	MISC TRAVEL EXPENSE	93.898	25530546	B&C CANCER ADMIN FY19		0.00	0.00	0.00	229.00
	575100	MISC TRAVEL EXPENSE	93.898	25490377	CANCER REGISTRY FY20		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	454.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.898	25930086	B&C CANCER AID FY18		0.00	0.00	0.00	411,052.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.898	25930170	B&C CANCER AID FY19		0.00	0.00	0.00	396,629.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.898	25930289	B&C CANCER AID FY20		1,553.27-	1,553.27-	77,750.12	387,299.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.898	25930394	B&C CANCER AID FY21		17,665.35	17,665.35	177,944.82	177,944.82
							16,112.08	16,112.08	255,694.94	1,372,925.88
	594100	SUBRECIPIENT PAYMENT-SEFA	93.898	25930086	B&C CANCER AID FY18		0.00	0.00	0.00	675,629.47
	594100	SUBRECIPIENT PAYMENT-SEFA	93.898	25930087	CANCER CONTROL AID FY18		0.00	0.00	0.00	133,952.86
	594100	SUBRECIPIENT PAYMENT-SEFA	93.898	25930170	B&C CANCER AID FY19		0.00	0.00	0.00	688,903.11
	594100	SUBRECIPIENT PAYMENT-SEFA	93.898	25930171	CANCER CONTROL AID FY19		0.00	0.00	0.00	118,542.68
	594100	SUBRECIPIENT PAYMENT-SEFA	93.898	25930289	B&C CANCER AID FY20		31,296.00	31,296.00	284,144.52	689,873.77
	594100	SUBRECIPIENT PAYMENT-SEFA	93.898	25930290	CANCER SURVIVORSHIP AID FY20		0.00	0.00	16,250.00	100,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.898	25930291	CANCER CONTROL AID FY20		0.00	0.00	18,055.41	53,172.63
	594100	SUBRECIPIENT PAYMENT-SEFA	93.898	25930394	B&C CANCER AID FY21		3,600.00	3,600.00	11,750.00	11,750.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.898	25930395	NCCP SUPPLEMENTAL AID FY21		0.00	0.00	22,350.00	22,350.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.898	25930396	CANCER CONTROL AID FY21		0.00	0.00	9,925.77	9,925.77
							34,896.00	34,896.00	362,475.70	2,504,100.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.898	25930086	B&C CANCER AID FY18		0.00	0.00	0.00	3,428.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.898	25930170	B&C CANCER AID FY19		0.00	0.00	0.00	1,433.83-
	865100	MISCELLANEOUS ADJUSTMENTS	93.898	25930289	B&C CANCER AID FY20		0.00	0.00	1,350.54-	8,698.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.898	25930394	B&C CANCER AID FY21		0.00	0.00	70.24-	70.24-
							0.00	0.00	1,420.78-	13,630.85-
				17NU58DP006278			139,046.98	139,046.98	1,892,664.39	10,462,628.24
17NU90TP921891										
	511100	PERMANENT SALARIES-WAGES	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	40,531.83

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	511100	PERMANENT SALARIES-WAGES	93.074	25570029	BIOTERROR PREP/RESP OPER FY18		0.00	0.00	0.00	199,197.67
							0.00	0.00	0.00	239,729.50
	511800	COMPENSATORY TIME PAID	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	23.21
	511800	COMPENSATORY TIME PAID	93.074	25570029	BIOTERROR PREP/RESP OPER FY18		0.00	0.00	0.00	267.81
							0.00	0.00	0.00	291.02
	512100	VACATION LEAVE EXPENSE	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	3,619.08
	512100	VACATION LEAVE EXPENSE	93.074	25570029	BIOTERROR PREP/RESP OPER FY18		0.00	0.00	0.00	20,460.25
							0.00	0.00	0.00	24,079.33
	512200	SICK LEAVE EXPENSE	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	3,086.83
	512200	SICK LEAVE EXPENSE	93.074	25570029	BIOTERROR PREP/RESP OPER FY18		0.00	0.00	0.00	12,953.07
							0.00	0.00	0.00	16,039.90
	512300	HOLIDAY LEAVE EXPENSE	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	1,280.17
	512300	HOLIDAY LEAVE EXPENSE	93.074	25570029	BIOTERROR PREP/RESP OPER FY18		0.00	0.00	0.00	12,469.21
							0.00	0.00	0.00	13,749.38
	512500	FUNERAL LEAVE EXPENSE	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	10.63
	512500	FUNERAL LEAVE EXPENSE	93.074	25570029	BIOTERROR PREP/RESP OPER FY18		0.00	0.00	0.00	625.10
							0.00	0.00	0.00	635.73
	515100	RETIREMENT PLANS EXPENSE	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	3,635.67
	515100	RETIREMENT PLANS EXPENSE	93.074	25570029	BIOTERROR PREP/RESP OPER FY18		0.00	0.00	0.00	18,419.15
							0.00	0.00	0.00	22,054.82
	515200	FICA EXPENSE	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	3,403.82
	515200	FICA EXPENSE	93.074	25570029	BIOTERROR PREP/RESP OPER FY18		0.00	0.00	0.00	17,354.70
							0.00	0.00	0.00	20,758.52
	515400	LIFE & ACCIDENT INS EXP	93.074	25570028	BIOTERROR PREP & RESPONSE		0.00	0.00	0.00	11.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	515400	LIFE & ACCIDENT INS EXP	93.074	25570029	BIOTERROR PREP/RESP OPER FY18		0.00	0.00	0.00	52.45
							0.00	0.00	0.00	63.60
	515500	HEALTH INSURANCE EXPENSE	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	9,918.33
	515500	HEALTH INSURANCE EXPENSE	93.074	25570029	BIOTERROR PREP/RESP OPER FY18		0.00	0.00	0.00	46,415.12
							0.00	0.00	0.00	56,333.45
	522100	DUES & SUBSCRIPTION EXP	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	40.91
							0.00	0.00	0.00	40.91
	522200	CONFERENCE REGISTRATION	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	1,745.00
							0.00	0.00	0.00	1,745.00
	523202	ELECTRICITY	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	164.12
							0.00	0.00	0.00	164.12
	524700	RENT EXP-OTHER REAL PROP	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	472.00
							0.00	0.00	0.00	472.00
	539100	INDIRECT COST ALLOWANCE	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	21,359.75
	539100	INDIRECT COST ALLOWANCE	93.074	25570029	BIOTERROR PREP/RESP OPER FY18		0.00	0.00	0.00	106,997.94
							0.00	0.00	0.00	128,357.69
	541100	ACCTG & AUDITING SERVICES	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	23,002.26
							0.00	0.00	0.00	23,002.26
	542100	SOS TEMP SERV - PERSONNEL	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	42,562.00
							0.00	0.00	0.00	42,562.00
	543200	IT CONSULTING-HW/SW SUPP	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	50,242.16
							0.00	0.00	0.00	50,242.16
	543500	MGT CONSULTANT SERVICES	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	88,352.48
							0.00	0.00	0.00	88,352.48
	546900	OTHER MEDICAL SERVICES	93.074	25570028	BIOTERROR PREP & RESPONSE		0.00	0.00	0.00	4,162.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
							0.00	0.00	0.00	4,162.11
	554900	OTHER CONTRACTUAL SERVICES	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	1,175.00
							0.00	0.00	0.00	1,175.00
	555310	COTS LICENSE FEES	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	181.92
							0.00	0.00	0.00	181.92
	555340	COTS MAINTENANCE	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	494.12
							0.00	0.00	0.00	494.12
	571100	LODGING	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	5,238.33
							0.00	0.00	0.00	5,238.33
	572100	COMMERCIAL TRANSPORTATIO	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	2,722.25
							0.00	0.00	0.00	2,722.25
	574500	PERSONAL VEHICLE MILEAGE	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	370.38
							0.00	0.00	0.00	370.38
	575100	MISC TRAVEL EXPENSE	93.074	25570028	BIOTERROR PREP & RESPONSE FY18		0.00	0.00	0.00	167.00
							0.00	0.00	0.00	167.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.074	25930089	BIOTERROR PREP/RESP AID FY18		0.00	0.00	9,579.08-	3,921,973.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.074	25930090	CRI AID FY18		0.00	0.00	0.00	140,632.81
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930186	BIOTERROR PHEP LAB SUPP FY18		0.00	0.00	0.00	235,913.35
							0.00	0.00	9,579.08-	4,298,519.41
				17NU90TP921891			0.00	0.00	9,579.08-	5,041,704.39
17NU90TP921891HPP										
	511100	PERMANENT SALARIES-WAGES	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	70,902.99
	511100	PERMANENT SALARIES-WAGES	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	85,885.55
							0.00	0.00	0.00	156,788.54
	511300	OVERTIME PAYMENTS	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	734.60
							0.00	0.00	0.00	734.60
	512100	VACATION LEAVE EXPENSE	93.074	25570030	BIOTERROR HOSPITAL OPER		0.00	0.00	0.00	7,396.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
	512100	VACATION LEAVE EXPENSE	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	7,177.16
							0.00	0.00	0.00	14,573.42
	512200	SICK LEAVE EXPENSE	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	3,467.40
	512200	SICK LEAVE EXPENSE	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	5,451.57
							0.00	0.00	0.00	8,918.97
	512300	HOLIDAY LEAVE EXPENSE	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	3,776.63
	512300	HOLIDAY LEAVE EXPENSE	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	5,258.14
							0.00	0.00	0.00	9,034.77
	515100	RETIREMENT PLANS EXPENSE	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	6,405.45
	515100	RETIREMENT PLANS EXPENSE	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	7,825.37
							0.00	0.00	0.00	14,230.82
	515200	FICA EXPENSE	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	6,277.08
	515200	FICA EXPENSE	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	7,604.66
							0.00	0.00	0.00	13,881.74
	515400	LIFE & ACCIDENT INS EXP	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	17.27
	515400	LIFE & ACCIDENT INS EXP	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	19.29
							0.00	0.00	0.00	36.56
	515500	HEALTH INSURANCE EXPENSE	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	11,195.25
	515500	HEALTH INSURANCE EXPENSE	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	13,619.34
							0.00	0.00	0.00	24,814.59
	522100	DUES & SUBSCRIPTION EXP	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00
	522200	CONFERENCE REGISTRATION	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	1,095.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	1,670.00
	523100	UTILITIES EXPENSE	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	13.39
							0.00	0.00	0.00	13.39
	524700	RENT EXP-OTHER REAL PROP	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	539100	INDIRECT COST ALLOWANCE	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	35,676.90
	539100	INDIRECT COST ALLOWANCE	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	1,509.53-	36,960.27
							0.00	0.00	1,509.53-	72,637.17
	541100	ACCTG & AUDITING SERVICES	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	7,367.26
							0.00	0.00	0.00	7,367.26
	543200	IT CONSULTING-HW/SW SUPP	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	20,700.00
							0.00	0.00	0.00	20,700.00
	555310	COTS LICENSE FEES	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	181.92
	555310	COTS LICENSE FEES	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	79.93
							0.00	0.00	0.00	261.85
	571100	LODGING	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	1,064.23
	571100	LODGING	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	901.98
							0.00	0.00	0.00	1,966.21
	572100	COMMERCIAL TRANSPORTATIO	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	1,226.40
							0.00	0.00	0.00	1,226.40
	574500	PERSONAL VEHICLE MILEAGE	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	71.68
							0.00	0.00	0.00	71.68
	575100	MISC TRAVEL EXPENSE	93.074	25570030	BIOTERROR HOSPITAL OPER FY18		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	93.074	25570031	BIOTERROR HOSPITAL OPER		0.00	0.00	0.00	374.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
							0.00	0.00	0.00	402.41
	583470	PERSONAL COMPUTING EQUIPMENT	93.074	25570031	BIOTERROR HOSPITAL OPER FY19		0.00	0.00	0.00	1,327.08
							0.00	0.00	0.00	1,327.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.074	25930091	BIOTERROR HOSPITAL AID FY18		0.00	0.00	0.00	1,013,242.04
	594100	SUBRECIPIENT PAYMENT-SEFA	93.074	25930175	BIOTERROR HOSPITAL AID FY19		0.00	0.00	78,000.00	1,087,851.18
							0.00	0.00	78,000.00	2,101,093.22
				17NU90TP921891HPP			0.00	0.00	76,490.47	2,452,028.68
17NU90TP921891PHEP										
	511100	PERMANENT SALARIES-WAGES	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	214,635.02
							0.00	0.00	0.00	214,635.02
	511300	OVERTIME PAYMENTS	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	5,787.83
							0.00	0.00	0.00	5,787.83
	511800	COMPENSATORY TIME PAID	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	932.51
							0.00	0.00	0.00	932.51
	512100	VACATION LEAVE EXPENSE	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	15,698.39
							0.00	0.00	0.00	15,698.39
	512200	SICK LEAVE EXPENSE	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	14,384.65
							0.00	0.00	0.00	14,384.65
	512300	HOLIDAY LEAVE EXPENSE	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	12,932.64
							0.00	0.00	0.00	12,932.64
	515100	RETIREMENT PLANS EXPENSE	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	19,715.30
							0.00	0.00	0.00	19,715.30
	515200	FICA EXPENSE	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	18,996.94
							0.00	0.00	0.00	18,996.94
	515400	LIFE & ACCIDENT INS EXP	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	49.18
							0.00	0.00	0.00	49.18
	515500	HEALTH INSURANCE EXPENSE	93.074	25570032	BIOTERROR PREP/RESP OPER		0.00	0.00	0.00	28,570.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
							0.00	0.00	0.00	28,570.69
	522100	DUES & SUBSCRIPTION EXP	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	13.44
							0.00	0.00	0.00	13.44
	522200	CONFERENCE REGISTRATION	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	3,284.00
							0.00	0.00	0.00	3,284.00
	531100	OFFICE SUPPLIES EXPENSE	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	411.75
							0.00	0.00	0.00	411.75
	533100	HOUSEHOLD & INSTIT EXP	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	9.25
	534600	ED & RECREATIONAL SUP EX	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	66.92
							0.00	0.00	0.00	66.92
	539100	INDIRECT COST ALLOWANCE	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	95,530.51
							0.00	0.00	0.00	95,530.51
	541100	ACCTG & AUDITING SERVICES	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	14,558.86
							0.00	0.00	0.00	14,558.86
	543200	IT CONSULTING-HW/SW SUPP	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	34,093.58
							0.00	0.00	0.00	34,093.58
	546900	OTHER MEDICAL SERVICES	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	4,679.44
							0.00	0.00	0.00	4,679.44
	555310	COTS LICENSE FEES	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	746.75
							0.00	0.00	0.00	746.75
	571100	LODGING	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	4,983.93
							0.00	0.00	0.00	4,983.93
	572100	COMMERCIAL TRANSPORTATIO	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	1,616.65
							0.00	0.00	0.00	1,616.65
	574500	PERSONAL VEHICLE MILEAGE	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	328.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	328.33
	575100	MISC TRAVEL EXPENSE	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	252.78
							0.00	0.00	0.00	252.78
	583470	PERSONAL COMPUTING EQUIPMENT	93.074	25570032	BIOTERROR PREP/RESP OPER FY19		0.00	0.00	0.00	5,064.65
							0.00	0.00	0.00	5,064.65
	594100	SUBRECIPIENT PAYMENT-SEFA	93.074	25930176	BIOTERROR PREP/RESP AID FY19		0.00	0.00	168,965.34	3,710,310.59
	594100	SUBRECIPIENT PAYMENT-SEFA	93.074	25930177	CRI AID FY19		0.00	0.00	0.00	144,436.57
							0.00	0.00	168,965.34	3,854,747.16
	595100	CONTRACTUAL AID	93.074	25930176	BIOTERROR PREP/RESP AID FY19		0.00	0.00	0.00	79,640.45
							0.00	0.00	0.00	79,640.45
					17NU90TP921891PHEP		0.00	0.00	168,965.34	4,431,731.60
17PB98709714										
	511100	PERMANENT SALARIES-WAGES	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	44,169.07
							0.00	0.00	0.00	44,169.07
	511800	COMPENSATORY TIME PAID	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	965.24
							0.00	0.00	0.00	965.24
	512100	VACATION LEAVE EXPENSE	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	4,359.42
							0.00	0.00	0.00	4,359.42
	512200	SICK LEAVE EXPENSE	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	2,269.84
							0.00	0.00	0.00	2,269.84
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	2,493.54
							0.00	0.00	0.00	2,493.54
	515100	RETIREMENT PLANS EXPENSE	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	4,062.96
							0.00	0.00	0.00	4,062.96
	515200	FICA EXPENSE	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	3,708.93
							0.00	0.00	0.00	3,708.93
	515400	LIFE & ACCIDENT INS EXP	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	11.64
							0.00	0.00	0.00	11.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	17,715.89
							0.00	0.00	0.00	17,715.89
	534900	MISCELLANEOUS SUP EXP	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	539100	INDIRECT COST ALLOWANCE	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	26,000.63
							0.00	0.00	0.00	26,000.63
	542100	SOS TEMP SERV - PERSONNEL	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	33,460.47
							0.00	0.00	0.00	33,460.47
	544100	PHYSICIAN SERVICES	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	870.00
							0.00	0.00	0.00	870.00
	545000	LABORATORY SERVICES	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	3,077.00
							0.00	0.00	0.00	3,077.00
	571100	LODGING	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	1,582.89
							0.00	0.00	0.00	1,582.89
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	15.12
							0.00	0.00	0.00	15.12
	865100	MISCELLANEOUS ADJUSTMENTS	66.707	25460121	LEAD BASED PAINT ADMIN FY17		0.00	0.00	0.00	399.21-
							0.00	0.00	0.00	399.21-
				17PB98709714			0.00	0.00	0.00	144,653.43
17X07HA00042										
	511100	PERMANENT SALARIES-WAGES	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	17,691.23
	511100	PERMANENT SALARIES-WAGES	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	3,672.51
	511100	PERMANENT SALARIES-WAGES	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	70,091.25
	511100	PERMANENT SALARIES-WAGES	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	2,295.25
							0.00	0.00	0.00	93,750.24
	511300	OVERTIME PAYMENTS	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	511800	COMPENSATORY TIME PAID	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	4.55
							0.00	0.00	0.00	4.55
	512100	VACATION LEAVE EXPENSE	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	966.82
	512100	VACATION LEAVE EXPENSE	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	450.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	5,982.19
	512100	VACATION LEAVE EXPENSE	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	256.96
							0.00	0.00	0.00	7,656.42
	512200	SICK LEAVE EXPENSE	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	1,737.94
	512200	SICK LEAVE EXPENSE	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	321.69
	512200	SICK LEAVE EXPENSE	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	7,130.62
	512200	SICK LEAVE EXPENSE	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	327.14
							0.00	0.00	0.00	9,517.39
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	423.11
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	98.73
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	4,611.21
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	176.70
							0.00	0.00	0.00	5,309.75
	515100	RETIREMENT PLANS EXPENSE	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	1,558.93
	515100	RETIREMENT PLANS EXPENSE	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	340.14
	515100	RETIREMENT PLANS EXPENSE	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	6,575.83
	515100	RETIREMENT PLANS EXPENSE	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	228.82
							0.00	0.00	0.00	8,703.72
	515200	FICA EXPENSE	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	1,438.39
	515200	FICA EXPENSE	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	298.62
	515200	FICA EXPENSE	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	6,112.44
	515200	FICA EXPENSE	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	199.21
							0.00	0.00	0.00	8,048.66
	515400	LIFE & ACCIDENT INS EXP	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	4.24
	515400	LIFE & ACCIDENT INS EXP	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	14.95
	515400	LIFE & ACCIDENT INS EXP	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	.69
							0.00	0.00	0.00	20.86
	515500	HEALTH INSURANCE EXPENSE	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	3,299.20
	515500	HEALTH INSURANCE EXPENSE	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	1,846.57
	515500	HEALTH INSURANCE EXPENSE	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	13,068.04
	515500	HEALTH INSURANCE EXPENSE	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	1,237.35
							0.00	0.00	0.00	19,451.16
	521100	POSTAGE EXPENSE	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	522100	DUES & SUBSCRIPTION EXP	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	560.00
	522100	DUES & SUBSCRIPTION EXP	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	3,055.00
							0.00	0.00	0.00	3,615.00
	522200	CONFERENCE REGISTRATION	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	350.00

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							0.00	0.00	0.00	350.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	775.48
							0.00	0.00	0.00	775.48
	534600	ED & RECREATIONAL SUP EX	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	182.85
	534600	ED & RECREATIONAL SUP EX	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	178.58
							0.00	0.00	0.00	361.43
	539100	INDIRECT COST ALLOWANCE	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	3,812.89
	539100	INDIRECT COST ALLOWANCE	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	42,058.87
	539100	INDIRECT COST ALLOWANCE	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	3,831.09
							0.00	0.00	0.00	49,702.85
	542100	SOS TEMP SERV - PERSONNEL	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	5,135.41
	542100	SOS TEMP SERV - PERSONNEL	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	2,623.15
							0.00	0.00	0.00	7,758.56
	544300	PSYCHOLOGICAL SERVICES	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	591.16
	544300	PSYCHOLOGICAL SERVICES	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	1,563.99
							0.00	0.00	0.00	2,155.15
	547100	EDUCATIONAL SERVICES	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	7,330.00
	547100	EDUCATIONAL SERVICES	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	1,499.00
	547100	EDUCATIONAL SERVICES	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	8,989.00
	571100	LODGING	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	1,396.22
	571100	LODGING	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	1,306.70
	571100	LODGING	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	184.00
	571100	LODGING	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	3,404.83
							0.00	0.00	0.00	6,291.75
	571600	MEALS - TAXABLE	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	1,221.27
							0.00	0.00	0.00	1,221.27
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	507.47
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	302.40
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	685.60
							0.00	0.00	0.00	1,495.47
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470492	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	21.28
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	1,270.09
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470597	RYAN WHITE ADMIN FY17		0.00	0.00	0.00	121.98
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470598	RYAN WHITE P/E FY17		0.00	0.00	0.00	2,583.49
							0.00	0.00	0.00	3,996.84
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25931557	RYAN WHITE MED REIMBURSE FY17		0.00	0.00	0.00	68,292.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	68,292.17
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931556	RYAN WHITE AID FY17		0.00	0.00	0.00	2,397,682.15
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931557	RYAN WHITE MED REIMBURSE FY17		0.00	0.00	0.00	88.24
							0.00	0.00	0.00	2,397,770.39
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25470493	RYAN WHITE P/E FY17		0.00	0.00	0.00	198.11-
							0.00	0.00	0.00	198.11-
				17X07HA00042			0.00	0.00	0.00	2,705,566.01
17X08HA29238										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25931569	RYAN WHITE PART B SUPP FY18		0.00	0.00	0.00	2,562,140.75
							0.00	0.00	0.00	2,562,140.75
				17X08HA29238			0.00	0.00	0.00	2,562,140.75
17X10MC31154										
	511100	PERMANENT SALARIES-WAGES	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	22,439.28
	511100	PERMANENT SALARIES-WAGES	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	6,424.75
							0.00	0.00	0.00	28,864.03
	512100	VACATION LEAVE EXPENSE	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	1,239.30
	512100	VACATION LEAVE EXPENSE	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	290.84
							0.00	0.00	0.00	1,530.14
	512200	SICK LEAVE EXPENSE	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	1,447.52
	512200	SICK LEAVE EXPENSE	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	602.80
							0.00	0.00	0.00	2,050.32
	512300	HOLIDAY LEAVE EXPENSE	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	821.22
	512300	HOLIDAY LEAVE EXPENSE	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	301.33
							0.00	0.00	0.00	1,122.55
	515100	RETIREMENT PLANS EXPENSE	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	1,943.02
	515100	RETIREMENT PLANS EXPENSE	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	570.41
							0.00	0.00	0.00	2,513.43
	515200	FICA EXPENSE	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	1,770.82
	515200	FICA EXPENSE	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	530.04
							0.00	0.00	0.00	2,300.86
	515400	LIFE & ACCIDENT INS EXP	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	4.88
	515400	LIFE & ACCIDENT INS EXP	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	6.37
	515500	HEALTH INSURANCE EXPENSE	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	4,749.91
	515500	HEALTH INSURANCE EXPENSE	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	722.85
							0.00	0.00	0.00	5,472.76
	522200	CONFERENCE REGISTRATION	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00

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	524700	RENT EXP-OTHER REAL PROP	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	1,800.00-
							0.00	0.00	0.00	1,800.00-
	532200	PERSONAL COMPUTING EQUIPMENT	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	55.53
							0.00	0.00	0.00	55.53
	533900	FOOD EXPENSE-INSTITUTIONS	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	4,928.00
							0.00	0.00	0.00	4,928.00
	539100	INDIRECT COST ALLOWANCE	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	10,293.11
	539100	INDIRECT COST ALLOWANCE	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	2,816.74
							0.00	0.00	0.00	13,109.85
	543500	MGT CONSULTANT SERVICES	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	16,097.93
							0.00	0.00	0.00	16,097.93
	547100	EDUCATIONAL SERVICES	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	555510	SAAS SUBSCRIPTION FEES	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	822.68
							0.00	0.00	0.00	822.68
	571100	LODGING	93.870	25530523	MIECHV ADMN FY17		0.00	0.00	0.00	93.00
	571100	LODGING	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	3,164.90
							0.00	0.00	0.00	3,257.90
	572100	COMMERCIAL TRANSPORTATIO	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	2,098.80
							0.00	0.00	0.00	2,098.80
	574500	PERSONAL VEHICLE MILEAGE	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	152.12
							0.00	0.00	0.00	152.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	575100	MISC TRAVEL EXPENSE	93.870	25530524	MIECHV PRGM FY17		0.00	0.00	0.00	619.79
							0.00	0.00	0.00	619.79
	594100	SUBRECIPIENT PAYMENT-SEFA	93.870	25930120	MIECHV AID FY17		0.00	0.00	0.00	1,145,169.89
							0.00	0.00	0.00	1,145,169.89
				17X10MC31154			0.00	0.00	0.00	1,229,572.95
18B04MC31500										
	511100	PERMANENT SALARIES-WAGES	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	58,644.09
	511100	PERMANENT SALARIES-WAGES	93.994	25530531	MCHBG WIC FARMERS MKT FFY18		0.00	0.00	0.00	270.18
	511100	PERMANENT SALARIES-WAGES	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	129,769.67
	511100	PERMANENT SALARIES-WAGES	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	100	0.00	0.00	0.00	52.15
	511100	PERMANENT SALARIES-WAGES	93.994	25530533	MCHBG MATERNAL CHLD ADOL	100	0.00	0.00	0.00	76,102.07

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					FFY18					
	511100	PERMANENT SALARIES-WAGES	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	48,459.32
	511100	PERMANENT SALARIES-WAGES	93.994	25530535	MCHBG WOMENS HEALTH FFY18	100	0.00	0.00	0.00	21,401.76
	511100	PERMANENT SALARIES-WAGES	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	5,572.56
	511100	PERMANENT SALARIES-WAGES	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	241,435.20
	511100	PERMANENT SALARIES-WAGES	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	22,440.63
	511100	PERMANENT SALARIES-WAGES	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	12,926.06
	511100	PERMANENT SALARIES-WAGES	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	268,364.13
	511100	PERMANENT SALARIES-WAGES	93.994	25530535	MCHBG WOMENS HEALTH FFY18	300	0.00	0.00	0.00	19,776.23
	511100	PERMANENT SALARIES-WAGES	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	1,474.62
	511100	PERMANENT SALARIES-WAGES	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	300	0.00	0.00	0.00	9,088.07
	511100	PERMANENT SALARIES-WAGES	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	368.65
	511100	PERMANENT SALARIES-WAGES	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	400	0.00	0.00	0.00	3,237.83
	511100	PERMANENT SALARIES-WAGES	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	400	0.00	0.00	0.00	6,466.68
	511100	PERMANENT SALARIES-WAGES	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	3,231.49
	511100	PERMANENT SALARIES-WAGES	93.994	25490329	MCHBG BIRTH DEFECTS FFY18	400	0.00	0.00	0.00	46,065.35
	511100	PERMANENT SALARIES-WAGES	93.994	25530535	MCHBG WOMENS HEALTH FFY18	500	0.00	0.00	0.00	4,226.04
	511100	PERMANENT SALARIES-WAGES	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	500	0.00	0.00	0.00	321.42
	511100	PERMANENT SALARIES-WAG	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	500	0.00	0.00	0.00	16,633.09
	511100	PERMANENT SALARIES-WAGES	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	500	0.00	0.00	0.00	23,010.17
							0.00	0.00	0.00	1,019,337.46
	511300	OVERTIME PAYMENTS	93.994	25530531	MCHBG WIC FARMERS MKT FFY18		0.00	0.00	0.00	34.17
	511300	OVERTIME PAYMENTS	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	3,649.35
							0.00	0.00	0.00	3,683.52
	511400	ON CALL PAY	93.994	25530532	MCHBG NEWBORN SCREENING	200	0.00	0.00	0.00	16,406.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
							0.00	0.00	0.00	16,406.72
	511800	COMPENSATORY TIME PAID	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	144.27
	511800	COMPENSATORY TIME PAID	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	34.14
	511800	COMPENSATORY TIME PAID	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	203.73
	511800	COMPENSATORY TIME PAID	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	9.10
	511800	COMPENSATORY TIME PAID	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	300	0.00	0.00	0.00	28.55
	511800	COMPENSATORY TIME PAID	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	2.28
							0.00	0.00	0.00	422.07
	512100	VACATION LEAVE EXPENSE	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	6,570.29
	512100	VACATION LEAVE EXPENSE	93.994	25530531	MCHBG WIC FARMERS MKT FFY18		0.00	0.00	0.00	2.47
	512100	VACATION LEAVE EXPENSE	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	14,320.20
	512100	VACATION LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	100	0.00	0.00	0.00	7.23
	512100	VACATION LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	2,453.19
	512100	VACATION LEAVE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	2,844.68
	512100	VACATION LEAVE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	100	0.00	0.00	0.00	2,062.76
	512100	VACATION LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	654.45
	512100	VACATION LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	23,629.97
	512100	VACATION LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	565.96
	512100	VACATION LEAVE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	758.88
	512100	VACATION LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	21,972.48
	512100	VACATION LEAVE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	300	0.00	0.00	0.00	1,839.97
	512100	VACATION LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	344.08
	512100	VACATION LEAVE EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	300	0.00	0.00	0.00	371.25
	512100	VACATION LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	90.31
	512100	VACATION LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING	400	0.00	0.00	0.00	279.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512100	VACATION LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	400	0.00	0.00	0.00	134.03
	512100	VACATION LEAVE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	189.99
	512100	VACATION LEAVE EXPENSE	93.994	25490329	MCHBG BIRTH DEFECTS FFY18	400	0.00	0.00	0.00	6,138.53
	512100	VACATION LEAVE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	500	0.00	0.00	0.00	382.54
	512100	VACATION LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	500	0.00	0.00	0.00	25.98
	512100	VACATION LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	500	0.00	0.00	0.00	981.56
	512100	VACATION LEAVE EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	500	0.00	0.00	0.00	2,628.71
							0.00	0.00	0.00	89,248.52
	512200	SICK LEAVE EXPENSE	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	816.34
	512200	SICK LEAVE EXPENSE	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	8,557.38
	512200	SICK LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	905.37
	512200	SICK LEAVE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	2,077.72
	512200	SICK LEAVE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	100	0.00	0.00	0.00	1,360.15
	512200	SICK LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	162.46
	512200	SICK LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	12,121.41
	512200	SICK LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	185.08
	512200	SICK LEAVE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	554.91
	512200	SICK LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	5,255.18
	512200	SICK LEAVE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	300	0.00	0.00	0.00	1,222.74
	512200	SICK LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	32.87
	512200	SICK LEAVE EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	300	0.00	0.00	0.00	294.38
	512200	SICK LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	16.28
	512200	SICK LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	400	0.00	0.00	0.00	227.22
	512200	SICK LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL	400	0.00	0.00	0.00	4.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512200	SICK LEAVE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	140.28
	512200	SICK LEAVE EXPENSE	93.994	25490329	MCHBG BIRTH DEFECTS FFY18	400	0.00	0.00	0.00	3,537.87
	512200	SICK LEAVE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	500	0.00	0.00	0.00	264.31
	512200	SICK LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	500	0.00	0.00	0.00	16.11
	512200	SICK LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	500	0.00	0.00	0.00	276.17
	512200	SICK LEAVE EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	500	0.00	0.00	0.00	1,095.95
							0.00	0.00	0.00	39,124.37
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	3,885.70
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530531	MCHBG WIC FARMERS MKT FFY18		0.00	0.00	0.00	6.86
	512300	HOLIDAY LEAVE EXPENSE	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	6,815.92
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	100	0.00	0.00	0.00	5.78
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	4,190.92
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	2,883.24
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	100	0.00	0.00	0.00	1,261.16
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	524.28
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	15,583.47
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	959.99
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	768.91
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	13,878.51
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	300	0.00	0.00	0.00	1,143.69
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	278.96
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	300	0.00	0.00	0.00	408.65
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	16.28
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING	400	0.00	0.00	0.00	169.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	400	0.00	0.00	0.00	216.79
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	192.15
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490329	MCHBG BIRTH DEFECTS FFY18	400	0.00	0.00	0.00	3,006.93
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	500	0.00	0.00	0.00	230.36
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	500	0.00	0.00	0.00	19.41
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	500	0.00	0.00	0.00	1,208.01
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	500	0.00	0.00	0.00	950.39
							0.00	0.00	0.00	58,606.11
	512500	FUNERAL LEAVE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	34.42
	512500	FUNERAL LEAVE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	202.61
	512500	FUNERAL LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	2,426.90
							0.00	0.00	0.00	2,663.93
	512600	CIVIL LEAVE EXPENSE	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	69.92
	512600	CIVIL LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	60.64
	512600	CIVIL LEAVE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	1,113.63
							0.00	0.00	0.00	1,244.19
	515100	RETIREMENT PLANS EXPENSE	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	5,240.38
	515100	RETIREMENT PLANS EXPENSE	93.994	25530531	MCHBG WIC FARMERS MKT FFY18		0.00	0.00	0.00	23.56
	515100	RETIREMENT PLANS EXPENSE	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	11,951.60
	515100	RETIREMENT PLANS EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	100	0.00	0.00	0.00	4.88
	515100	RETIREMENT PLANS EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	7,617.13
	515100	RETIREMENT PLANS EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	4,214.99
	515100	RETIREMENT PLANS EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	100	0.00	0.00	0.00	1,954.66
	515100	RETIREMENT PLANS EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW	200	0.00	0.00	0.00	522.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515100	RETIREMENT PLANS EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	23,454.60
	515100	RETIREMENT PLANS EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	1,808.13
	515100	RETIREMENT PLANS EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	1,124.43
	515100	RETIREMENT PLANS EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	22,090.16
	515100	RETIREMENT PLANS EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	300	0.00	0.00	0.00	1,797.13
	515100	RETIREMENT PLANS EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	159.48
	515100	RETIREMENT PLANS EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	300	0.00	0.00	0.00	763.29
	515100	RETIREMENT PLANS EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	36.79
	515100	RETIREMENT PLANS EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	400	0.00	0.00	0.00	293.07
	515100	RETIREMENT PLANS EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	400	0.00	0.00	0.00	510.94
	515100	RETIREMENT PLANS EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	282.86
	515100	RETIREMENT PLANS EXPENSE	93.994	25490329	MCHBG BIRTH DEFECTS FFY18	400	0.00	0.00	0.00	4,398.89
	515100	RETIREMENT PLANS EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	500	0.00	0.00	0.00	379.84
	515100	RETIREMENT PLANS EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	500	0.00	0.00	0.00	28.65
	515100	RETIREMENT PLANS EXPEN	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	500	0.00	0.00	0.00	1,430.16
	515100	RETIREMENT PLANS EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	500	0.00	0.00	0.00	2,072.82
							0.00	0.00	0.00	92,160.62
	515200	FICA EXPENSE	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	4,775.50
	515200	FICA EXPENSE	93.994	25530531	MCHBG WIC FARMERS MKT FFY18		0.00	0.00	0.00	23.80
	515200	FICA EXPENSE	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	11,214.25
	515200	OASDI EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	100	0.00	0.00	0.00	4.71
	515200	OASDI EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	6,880.32
	515200	OASDI EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	4,110.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	100	0.00	0.00	0.00	1,674.80
	515200	OASDI EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	452.41
	515200	OASDI EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	22,440.59
	515200	OASDI EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	1,648.52
	515200	OASDI EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	1,095.72
	515200	OASDI EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	21,373.70
	515200	OASDI EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	300	0.00	0.00	0.00	1,539.24
	515200	OASDI EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	138.86
	515200	FICA EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	300	0.00	0.00	0.00	705.99
	515200	OASDI EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	32.05
	515200	OASDI EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	400	0.00	0.00	0.00	278.14
	515200	OASDI EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	400	0.00	0.00	0.00	511.31
	515200	OASDI EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	275.37
	515200	OASDI EXPENSE	93.994	25490329	MCHBG BIRTH DEFECTS FFY18	400	0.00	0.00	0.00	4,156.43
	515200	OASDI EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	500	0.00	0.00	0.00	327.68
	515200	OASDI EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	500	0.00	0.00	0.00	27.02
	515200	OASDI EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	500	0.00	0.00	0.00	1,413.90
	515200	FICA EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	500	0.00	0.00	0.00	1,958.52
							0.00	0.00	0.00	87,059.78
	515400	LIFE & ACCIDENT INS EXP	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	12.72
	515400	LIFE & ACCIDENT INS EXP	93.994	25530531	MCHBG WIC FARMERS MKT FFY18		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	25.11
	515400	LIFE & ACCIDENT INS EXP	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	100	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.994	25530533	MCHBG MATERNAL CHLD ADOL	100	0.00	0.00	0.00	19.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515400	LIFE & ACCIDENT INS EXP	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	13.27
	515400	LIFE & ACCIDENT INS EXP	93.994	25530535	MCHBG WOMENS HEALTH FFY18	100	0.00	0.00	0.00	3.87
	515400	LIFE & ACCIDENT INS EXP	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	1.35
	515400	LIFE & ACCIDENT INS EXP	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	50.82
	515400	LIFE & ACCIDENT INS EXP	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	3.95
	515400	LIFE & ACCIDENT INS EXP	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	3.40
	515400	LIFE & ACCIDENT INS EXP	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	49.72
	515400	LIFE & ACCIDENT INS EXP	93.994	25530535	MCHBG WOMENS HEALTH FFY18	300	0.00	0.00	0.00	3.37
	515400	LIFE & ACCIDENT INS EXP	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	300	0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	400	0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	400	0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	93.994	25490329	MCHBG BIRTH DEFECTS FFY18	400	0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	93.994	25530535	MCHBG WOMENS HEALTH FFY18	500	0.00	0.00	0.00	2.47
	515400	LIFE & ACCIDENT INS EXP	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	500	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EX	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	500	0.00	0.00	0.00	4.09
	515400	LIFE & ACCIDENT INS EXP	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	500	0.00	0.00	0.00	1.20
							0.00	0.00	0.00	214.00
	515500	HEALTH INSURANCE EXPENSE	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	14,778.42
	515500	HEALTH INSURANCE EXPENSE	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	27,524.79
	515500	HEALTH INSURANCE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	100	0.00	0.00	0.00	3.58
	515500	HEALTH INSURANCE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	24,016.08

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	515500	HEALTH INSURANCE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	5,910.35
	515500	HEALTH INSURANCE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	100	0.00	0.00	0.00	6,504.77
	515500	HEALTH INSURANCE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	2,539.67
	515500	HEALTH INSURANCE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	31,307.05
	515500	HEALTH INSURANCE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	6,355.23
	515500	HEALTH INSURANCE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	1,577.44
	515500	HEALTH INSURANCE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	39,436.78
	515500	HEALTH INSURANCE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	300	0.00	0.00	0.00	5,990.07
	515500	HEALTH INSURANCE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	734.31
	515500	HEALTH INSURANCE EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	300	0.00	0.00	0.00	3,023.63
	515500	HEALTH INSURANCE EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	169.41
	515500	HEALTH INSURANCE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	400	0.00	0.00	0.00	257.15
	515500	HEALTH INSURANCE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	400	0.00	0.00	0.00	303.85
	515500	HEALTH INSURANCE EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	393.89
	515500	HEALTH INSURANCE EXPENSE	93.994	25490329	MCHBG BIRTH DEFECTS FFY18	400	0.00	0.00	0.00	8,758.61
	515500	HEALTH INSURANCE EXPENSE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	500	0.00	0.00	0.00	1,269.14
	515500	HEALTH INSURANCE EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	500	0.00	0.00	0.00	24.97
	515500	HEALTH INSURANCE EXPEN	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	500	0.00	0.00	0.00	2,317.35
	515500	HEALTH INSURANCE EXPENSE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	500	0.00	0.00	0.00	6,078.05
							0.00	0.00	0.00	189,274.59
	521100	POSTAGE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	74.35
	521100	POSTAGE EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	22.40
							0.00	0.00	0.00	96.75
	521400	DATA PROCESSING EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	19,500.00

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							0.00	0.00	0.00	19,500.00
	521480	CIO - CONTRACT	93.994	25530986	MCHBG EHDI FFY18	200	0.00	0.00	0.00	7,494.79
	521480	CIO - CONTRACT	93.994	25530986	MCHBG EHDI FFY18	400	0.00	0.00	0.00	24,314.93
							0.00	0.00	0.00	31,809.72
	521490	CIO - MISC	93.994	25530986	MCHBG EHDI FFY18	200	0.00	0.00	0.00	113.46
	521490	CIO - MISC	93.994	25530986	MCHBG EHDI FFY18	400	0.00	0.00	0.00	283.64
							0.00	0.00	0.00	397.10
	521500	PUBLICATION & PRINT EXP	93.994	25530532	MCHBG NEWBORN SCREENING FFY18		0.00	0.00	0.00	1,088.64
	521500	PUBLICATION & PRINT EXP	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	442.34
	521500	PUBLICATION & PRINT EXP	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	56.25
	521500	PUBLICATION & PRINT EXP	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	93.994	25470695	MCHBG INJURY PREV FFY18	300	0.00	0.00	0.00	9,550.00
	521500	PUBLICATION & PRINT EXP	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	18.75
							0.00	0.00	0.00	11,255.98
	521900	AWARDS EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	71.90
							0.00	0.00	0.00	71.90
	522100	DUES & SUBSCRIPTION EXP	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	7,200.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	514.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	100	0.00	0.00	0.00	255.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	1,754.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	400	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	9,923.00
	522200	CONFERENCE REGISTRATION	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	1,544.00
	522200	CONFERENCE REGISTRATION	93.994	25530527	MCHBG TITLE V PROJECTS FY18	100	0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	100.00

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	522200	CONFERENCE REGISTRATION	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	1,027.50
	522200	CONFERENCE REGISTRATION	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	2,750.00
	522200	CONFERENCE REGISTRATION	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	1,650.00
	522200	CONFERENCE REGISTRATION	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	430.00
	522200	CONFERENCE REGISTRATION	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	274.00
	522200	CONFERENCE REGISTRATION	93.994	25530527	MCHBG TITLE V PROJECTS FY18	300	0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	2,000.00
	522200	CONFERENCE REGISTRATION	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	2,620.00
	522200	CONFERENCE REGISTRATION	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	68.50
	522200	CONFERENCE REGISTRATION	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	500	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	13,454.00
	522800	E-COMMERCE OPER EXP	93.994	25470695	MCHBG INJURY PREV FFY18		0.00	0.00	0.00	1,469.12-
	522800	E-COMMERCE OPER EXP	93.994	25470695	MCHBG INJURY PREV FFY18	300	0.00	0.00	0.00	6,101.01
							0.00	0.00	0.00	4,631.89
	523000	VOLUNTEER EXPENSES	93.994	25530534	MCHBG PRAMS FFY18	V533	0.00	0.00	0.00	65.67
							0.00	0.00	0.00	65.67
	524600	RENT EXPENSE-BUILDINGS	93.994	25530527	MCHBG TITLE V PROJECTS FY18	100	0.00	0.00	0.00	9.00
	524600	RENT EXPENSE-BUILDINGS	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	898.00
							0.00	0.00	0.00	907.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530530	MCHBG IMMUNIZATION FFY18		0.00	0.00	0.00	621.40
	524700	RENT EXP-OTHER REAL PROP	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	27.50
	524700	RENT EXP-OTHER REAL PROP	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	229.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	20.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530986	MCHBG EHDI FFY18	200	0.00	0.00	0.00	362.50
	524700	RENT EXP-OTHER REAL PROP	93.994	25530530	MCHBG IMMUNIZATION FFY18	300	0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	1,050.00

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	524700	RENT EXP-OTHER REAL PROP	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	2.50
	524700	RENT EXP-OTHER REAL PROP	93.994	25530986	MCHBG EHDI FFY18	400	0.00	0.00	0.00	409.14
							0.00	0.00	0.00	2,872.04
	527900	PERSONAL COMPUT EQUIP R & M	93.994	25470695	MCHBG INJURY PREV FFY18	300	0.00	0.00	0.00	57.51
							0.00	0.00	0.00	57.51
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	20.09
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	192.39
							0.00	0.00	0.00	212.48
	531200	IT SUPPLIES	93.994	25470695	MCHBG INJURY PREV FFY18	300	0.00	0.00	0.00	338.82
							0.00	0.00	0.00	338.82
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	430.00
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	860.00
							0.00	0.00	0.00	1,290.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.994	25530532	MCHBG NEWBORN SCREENING FFY18		0.00	0.00	0.00	34.39
	532200	PERSONAL COMPUTING EQUIPMENT	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	15.99
	532200	PERSONAL COMPUTING EQUIP	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	89.99
							0.00	0.00	0.00	140.37
	532240	DATA STORAGE EQUIP	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	64.56
							0.00	0.00	0.00	64.56
	532280	VIDEO EQUIP	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	56.43
							0.00	0.00	0.00	56.43
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	25530530	MCHBG IMMUNIZATION FFY18		0.00	0.00	0.00	107.97
	533900	FOOD EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	172.14
	533900	FOOD EXPENSE	93.994	25530530	MCHBG IMMUNIZATION FFY18	300	0.00	0.00	0.00	119.13
							0.00	0.00	0.00	399.24
	534600	ED & RECREATIONAL SUP EX	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	1,879.23
	534600	ED & RECREATIONAL SUP EX	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	375.00

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	534600	ED & RECREATIONAL SUP EX	93.994	25530986	MCHBG EHDI FFY18	200	0.00	0.00	0.00	94.50
	534600	ED & RECREATIONAL SUP EX	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	5,538.87
	534600	ED & RECREATIONAL SUP EX	93.994	25530986	MCHBG EHDI FFY18	400	0.00	0.00	0.00	10.50
							0.00	0.00	0.00	7,898.10
	534900	MISCELLANEOUS SUPPLIES EXP	93.994	25530534	MCHBG PRAMS FFY18	V533	0.00	0.00	0.00	10.22
	534900	MISCELLANEOUS SUP EXP	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	10.08
	534900	MISCELLANEOUS SUP EXP	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	4.12
	534900	MISCELLANEOUS SUP EXP	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	.23
							0.00	0.00	0.00	24.65
	538100	VEHICLE & EQUIP SUP EXP	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	3.49
							0.00	0.00	0.00	3.49
	539100	INDIRECT COST ALLOWANCE	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	28,165.40
	539100	INDIRECT COST ALLOWANCE	93.994	25530531	MCHBG WIC FARMERS MKT FFY18		0.00	0.00	0.00	108.63
	539100	INDIRECT COST ALLOWANCE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	100	0.00	0.00	0.00	4,093.07-
	539100	INDIRECT COST ALLOWANCE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	36,683.32
	539100	INDIRECT COST ALLOWANCE	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	21,036.54
	539100	INDIRECT COST ALLOWANCE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	100	0.00	0.00	0.00	10,769.23
	539100	INDIRECT COST ALLOWANCE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	3,013.57
	539100	INDIRECT COST ALLOWANCE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	120,744.59
	539100	INDIRECT COST ALLOWANCE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	200	0.00	0.00	0.00	10,107.46
	539100	INDIRECT COST ALLOWANCE	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	5,611.50
	539100	INDIRECT COST ALLOWANCE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	911.12
	539100	INDIRECT COST ALLOWANCE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	117,604.82
	539100	INDIRECT COST ALLOWANCE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	300	0.00	0.00	0.00	9,892.84
	539100	INDIRECT COST ALLOWANCE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	300	0.00	0.00	0.00	3,712.73
	539100	INDIRECT COST ALLOWANCE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	210.20

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	539100	INDIRECT COST ALLOWANCE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	400	0.00	0.00	0.00	1,400.92
	539100	INDIRECT COST ALLOWANCE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	400	0.00	0.00	0.00	2,368.51
	539100	INDIRECT COST ALLOWANCE	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	1,403.97
	539100	INDIRECT COST ALLOWANCE	93.994	25490329	MCHBG BIRTH DEFECTS FFY18	400	0.00	0.00	0.00	22,685.22
	539100	INDIRECT COST ALLOWANCE	93.994	25530535	MCHBG WOMENS HEALTH FFY18	500	0.00	0.00	0.00	2,104.12
	539100	INDIRECT COST ALLOWANCE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	500	0.00	0.00	0.00	7,089.93
	539100	INDIRECT COST ALLOWANCE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	500	0.00	0.00	0.00	136.83
	539100	INDIRECT COST ALLOWANCE	93.994	25530990	MCHBG REPROD HEALTH ADMN FFY18	500	0.00	0.00	0.00	9,808.47
							0.00	0.00	0.00	411,476.85
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	2,677.54
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	1,950.10
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	245.51
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530986	MCHBG EHDI FFY18	400	0.00	0.00	0.00	13,068.04
							0.00	0.00	0.00	17,941.19
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490329	MCHBG BIRTH DEFECTS FFY18		0.00	0.00	0.00	2,296.16
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530986	MCHBG EHDI FFY18	200	0.00	0.00	0.00	720.95
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490329	MCHBG BIRTH DEFECTS FFY18	400	0.00	0.00	0.00	4,536.29
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530986	MCHBG EHDI FFY18	400	0.00	0.00	0.00	720.94
							0.00	0.00	0.00	8,274.34
	543500	MGT CONSULTANT SERVICES	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	2,712.50
	543500	MGT CONSULTANT SERVICES	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	22,445.13
	543500	MGT CONSULTANT SERVICES	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	5,985.37
	543500	MGT CONSULTANT SERVICES	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	24,571.43
	543500	MGT CONSULTANT SERVICES	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	86,440.26
	543500	MGT CONSULTANT SERVICES	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	1,496.33
							0.00	0.00	0.00	143,651.02
	543600	MEDICAL REVIEW CONSULTING	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	3,309.22
							0.00	0.00	0.00	3,309.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	32,729.16
	545200	MEDICAL ASSESSMENT SERV	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	42,707.60
	545200	MEDICAL ASSESSMENT SERV	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	3,541.20
							0.00	0.00	0.00	78,977.96
	547100	EDUCATIONAL SERVICES	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	4,130.00
							0.00	0.00	0.00	4,130.00
	547300	INTERPRETER SERVICES	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	20.47
	547300	INTERPRETER SERVICES	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	1,368.22
	547300	INTERPRETER SERVICES	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	180.32
	547300	INTERPRETER SERVICES	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	400	0.00	0.00	0.00	180.09
							0.00	0.00	0.00	1,749.10
	550101	AMINISTRATIVE SUBGRANTS	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	4,970.33
	550101	AMINISTRATIVE SUBGRANTS	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	42,555.31
	550101	AMINISTRATIVE SUBGRANTS	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	451.85
							0.00	0.00	0.00	47,977.49
	555200	SOFTWARE - NEW PURCHASES	93.994	25470695	MCHBG INJURY PREV FFY18	300	0.00	0.00	0.00	99.99
							0.00	0.00	0.00	99.99
	555310	COTS LICENSE FEES	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18		0.00	0.00	0.00	79.93
	555310	COTS LICENSE FEES	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	385.42
							0.00	0.00	0.00	465.35
	555510	SAAS SUBSCRIPTION FEES	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18		0.00	0.00	0.00	399.00
							0.00	0.00	0.00	399.00
	571100	LODGING	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	4,566.47
	571100	LODGING	93.994	25141043	MCHBG MHCP ADMIN FFY18		0.00	0.00	0.00	282.00
	571100	BOARD & LODGING	93.994	25530533	MCHBG MATERNAL CHLD ADOL	100	0.00	0.00	0.00	2,127.53

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					FFY18					
	571100	BOARD & LODGING	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	109.31
	571100	BOARD & LODGING	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	34.77
	571100	BOARD & LODGING	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	2,756.68
	571100	BOARD & LODGING	93.994	25530527	MCHBG TITLE V PROJECTS FY18	300	0.00	0.00	0.00	104.95
	571100	BOARD & LODGING	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	202.20
	571100	BOARD & LODGING	93.994	25530530	MCHBG IMMUNIZATION FFY18	300	0.00	0.00	0.00	1,601.75
	571100	BOARD & LODGING	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	3,219.05
	571100	BOARD & LODGING	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	3.16
	571100	BOARD & LODGING	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	500	0.00	0.00	0.00	73.46
							0.00	0.00	0.00	15,081.33
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	100	0.00	0.00	0.00	17.18-
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	54.97
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	201.43
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	959.22
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	18.89
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	146.45
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530530	MCHBG IMMUNIZATION FFY18	300	0.00	0.00	0.00	156.42
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	18.32
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	3.96
							0.00	0.00	0.00	1,542.48
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	2,166.18
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	975.33
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	375.60
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530532	MCHBG NEWBORN SCREENING	200	0.00	0.00	0.00	1,032.40

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					FFY18					
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	134.98
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	1,690.90
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	25.04
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	500	0.00	0.00	0.00	42.61
							0.00	0.00	0.00	6,443.04
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	730.21
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	376.06
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	750.39
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	961.19
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	300	0.00	0.00	0.00	612.20
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530530	MCHBG IMMUNIZATION FFY18	300	0.00	0.00	0.00	4,441.18
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	352.84
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530527	MCHBG TITLE V PROJECTS FY18	400	0.00	0.00	0.00	63.80
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	400	0.00	0.00	0.00	67.93
							0.00	0.00	0.00	8,355.80
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	1,103.66
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	250.00
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530527	MCHBG TITLE V PROJECTS FY18	400	0.00	0.00	0.00	63.80
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	400	0.00	0.00	0.00	547.25
							0.00	0.00	0.00	1,964.71
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530534	MCHBG PRAMS FFY18	V533	0.00	0.00	0.00	104.80
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	1,157.84
							0.00	0.00	0.00	1,262.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.994	25530529	MCHBG PLANNING & SUPPORT FFY18		0.00	0.00	0.00	366.55
	575100	MISC TRAVEL EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	30.76
	575100	MISC TRAVEL EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	100	0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE	93.994	25530528	MCHBG EPI CHLD DEATH RVW FFY18	200	0.00	0.00	0.00	6.25
	575100	MISC TRAVEL EXPENSE	93.994	25530532	MCHBG NEWBORN SCREENING FFY18	200	0.00	0.00	0.00	525.50
	575100	MISC TRAVEL EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	200	0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	98.00
	575100	MISC TRAVEL EXPENSE	93.994	25530527	MCHBG TITLE V PROJECTS FY18	400	0.00	0.00	0.00	3.75
	575100	MISC TRAVEL EXPENSE	93.994	25530534	MCHBG PRAMS FFY18	400	0.00	0.00	0.00	30.50
							0.00	0.00	0.00	1,070.81
	583470	PERSONAL COMPUTING EQUIPMENT	93.994	25530532	MCHBG NEWBORN SCREENING FFY18		0.00	0.00	0.00	726.26
	583470	PERSONAL COMPUTING EQUI	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	100	0.00	0.00	0.00	1,718.00
	583470	PERSONAL COMPUTING EQUIPMENT	93.994	25530986	MCHBG EHDI FFY18	200	0.00	0.00	0.00	742.87
	583470	PERSONAL COMPUTING EQUIPMENT	93.994	25530533	MCHBG MATERNAL CHLD ADOL FFY18	300	0.00	0.00	0.00	3,223.08
	583470	PERSONAL COMPUTING EQUIPM	93.994	25470695	MCHBG INJURY PREV FFY18	300	0.00	0.00	0.00	450.61
	583470	PERSONAL COMPUTING EQUIPMENT	93.994	25530986	MCHBG EHDI FFY18	400	0.00	0.00	0.00	742.86
							0.00	0.00	0.00	7,603.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860039	ORAL PLASTICS FY18		0.00	0.00	0.00	390.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860028	MCHBG MEDICAL SERVICES FFY18	DENTAL	0.00	0.00	0.00	143.00
	592100	ASSISTANCE TO/FOR INDIVID		25860029	MEDICAL SERVICES FY18	DENTAL	0.00	0.00	0.00	4,131.99
	592100	ASSISTANCE TO/FOR INDIV	93.994	25860028	MCHBG MEDICAL SERVICES FFY18	DME	0.00	0.00	0.00	9,333.68
	592100	ASSISTANCE TO/FOR INDIV		25860029	MEDICAL SERVICES FY18	DME	0.00	0.00	0.00	53,372.09
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860030	MCHBG DISABLED CHILD SSI FFY18	FOOD	0.00	0.00	0.00	280.84
	592100	ASSISTANCE TO/FOR INDIVID		25860029	MEDICAL SERVICES FY18	INPAT	0.00	0.00	0.00	3,558.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860030	MCHBG DISABLED CHILD SSI FFY18	LODGING	0.00	0.00	0.00	2,636.90
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860030	MCHBG DISABLED CHILD SSI FFY18	MILEAGE	0.00	0.00	0.00	64,751.44
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860028	MCHBG MEDICAL SERVICES FFY18	OUTPAT	0.00	0.00	0.00	36,442.26
	592100	ASSISTANCE TO/FOR INDIVID		25860029	MEDICAL SERVICES FY18	OUTPAT	0.00	0.00	0.00	19,237.71
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860028	MCHBG MEDICAL SERVICES FFY18	PHARMACY	0.00	0.00	0.00	17,193.80
	592100	ASSISTANCE TO/FOR INDIVID		25860029	MEDICAL SERVICES FY18	PHARMACY	0.00	0.00	0.00	44,559.51
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860028	MCHBG MEDICAL SERVICES FFY18	PHYSCARE	0.00	0.00	0.00	5,239.59
	592100	ASSISTANCE TO/FOR INDIVID		25860029	MEDICAL SERVICES FY18	PHYSCARE	0.00	0.00	0.00	13,847.89
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930144	MCHBG NEWBORN SCREENING AID FF	100	0.00	0.00	0.00	23,209.34
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930144	MCHBG NEWBORN SCREENING AID FF	200	0.00	0.00	0.00	6,141.12-
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930144	MCHBG NEWBORN SCREENING AID FF	400	0.00	0.00	0.00	185,783.90
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930144	MCHBG NEWBORN SCREENING AID FF	500	0.00	0.00	0.00	25,973.56
							0.00	0.00	0.00	503,944.38
	592200	1099 -AID TO/FOR INDIV	93.994	25860030	MCHBG DISABLED CHILD SSI FFY18	RESPITE	0.00	0.00	0.00	33,568.79
							0.00	0.00	0.00	33,568.79
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25860026	MCHBG CLINIC CONSULTANTS FFY18		0.00	0.00	0.00	135,029.07
	594100	SUBRECIPIENT PAYMENT-SEFA		25860027	CLINIC CONSULTANTS FY18		0.00	0.00	0.00	130,040.60
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25860032	MCHBG MHCP MISC CONTRACT FFY18		0.00	0.00	0.00	99,129.56
	594100	SUBRECIPIENT PAYMENT-SEFA		25860033	MHCP MISC CONTRACT FY18		0.00	0.00	0.00	79,374.21
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930146	MCHBG EXTERNAL SUBGRANT FFY18		0.00	0.00	0.00	14,687.69
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930149	MCHBG WIC FARMERS MKT AID FFY1		0.00	0.00	0.00	14,580.68
	594100	SUBGRANTS	93.994	25930146	MCHBG EXTERNAL SUBGRANT FFY18	100	0.00	0.00	0.00	59,101.38
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930145	MCHBG MATERNAL CHLD ADOL AID F	100	0.00	0.00	0.00	22,050.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBGRANTS	93.994	25930146	MCHBG EXTERNAL SUBGRANT FFY18	200	0.00	0.00	0.00	58,128.00
	594100	SUBGRANTS	93.994	25930146	MCHBG EXTERNAL SUBGRANT FFY18	300	0.00	0.00	0.00	123,516.41
	594100	SUBGRANTS	93.994	25930148	MCHBG REPROD HEALTH FFY18	300	0.00	0.00	0.00	232,404.46
	594100	SUBGRANTS	93.994	25930146	MCHBG EXTERNAL SUBGRANT FFY18	400	0.00	0.00	0.00	1,348.06
	594100	SUBGRANTS	93.994	25930146	MCHBG EXTERNAL SUBGRANT FFY18	500	0.00	0.00	0.00	8,736.32
							0.00	0.00	0.00	978,126.44
	595100	CONTRACTUAL AID	93.994	25860026	MCHBG CLINIC CONSULTANTS FFY18		0.00	0.00	0.00	125,398.74
	595100	CONTRACTUAL AID		25860027	CLINIC CONSULTANTS FY18		0.00	0.00	0.00	133,665.77
	595100	CONTRACTUAL AID	93.994	25860032	MCHBG MHCP MISC CONTRACT FFY18		0.00	0.00	0.00	98,229.37
	595100	CONTRACTUAL AID		25860033	MHCP MISC CONTRACT FY18		0.00	0.00	0.00	98,229.35
	595100	CONTRACTUAL AID	93.994	25930145	MCHBG MATERNAL CHLD ADOL AID F	100	0.00	0.00	0.00	4,773.34
	595100	CONTRACTUAL AID	93.994	25930145	MCHBG MATERNAL CHLD ADOL AID F	200	0.00	0.00	0.00	4,773.33
	595100	CONTRACTUAL AID	93.994	25930145	MCHBG MATERNAL CHLD ADOL AID F	300	0.00	0.00	0.00	47,999.34
							0.00	0.00	0.00	513,069.24
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25930146	MCHBG EXTERNAL SUBGRANT FFY18	300	0.00	0.00	0.00	30.00-
							0.00	0.00	0.00	30.00-
				18B04MC31500			0.00	0.00	0.00	4,495,371.43
18F007082180										
	511100	PERMANENT SALARIES-WAGES	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	452,954.58
	511100	PERMANENT SALARIES-WAGES		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	210,625.04
							0.00	0.00	0.00	663,579.62
	511300	OVERTIME PAYMENTS	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	938.50
	511300	OVERTIME PAYMENTS		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	37.98
							0.00	0.00	0.00	976.48
	511700	EMPLOYEE BONUSES		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	6,198.16
	511800	COMPENSATORY TIME PAID		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	420.97
							0.00	0.00	0.00	6,619.13
	512100	VACATION LEAVE EXPENSE	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	32,035.00
	512100	VACATION LEAVE EXPENSE		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	20,051.41
							0.00	0.00	0.00	52,086.41
	512200	SICK LEAVE EXPENSE	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	16,300.73
	512200	SICK LEAVE EXPENSE		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	10,045.04
							0.00	0.00	0.00	26,345.77
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	12,453.87
	512300	HOLIDAY LEAVE EXPENSE		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	8,917.94
							0.00	0.00	0.00	21,371.81
	512400	MILITARY LEAVE EXPENSE	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	155.29
	512400	MILITARY LEAVE EXPENSE		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	931.74
							0.00	0.00	0.00	1,087.03
	512500	FUNERAL LEAVE EXPENSE	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	825.30
							0.00	0.00	0.00	825.30
	515100	RETIREMENT PLANS EXPENSE	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	39,079.45
	515100	RETIREMENT PLANS EXPENSE		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	15,964.92
							0.00	0.00	0.00	55,044.37
	515200	FICA EXPENSE	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	37,146.76
	515200	FICA EXPENSE		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	14,747.06
							0.00	0.00	0.00	51,893.82
	515400	LIFE & ACCIDENT INS EXP	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	98.35
	515400	LIFE & ACCIDENT INS EXP		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	48.21
							0.00	0.00	0.00	146.56
	515500	HEALTH INSURANCE EXPENSE	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	95,365.04
	515500	HEALTH INSURANCE EXPENSE		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	50,264.97
							0.00	0.00	0.00	145,630.01
	519100	OTHER PERSONAL SERV EXP	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	33.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	519100	OTHER PERSONAL SERV EXP		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	174.61
							0.00	0.00	0.00	207.74
	522100	DUES & SUBSCRIPTION EXP		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	1,458.00
							0.00	0.00	0.00	1,458.00
	524600	RENT EXPENSE-BUILDINGS		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	41,673.37
							0.00	0.00	0.00	41,673.37
	539100	INDIRECT COST ALLOWANCE	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	223,481.17
							0.00	0.00	0.00	223,481.17
	539400	BASE COST EXPENSE TRANSFER		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	26,023.66
							0.00	0.00	0.00	26,023.66
	865100	MISCELLANEOUS ADJUSTMENTS	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	18,191.52	18,191.52
							0.00	0.00	18,191.52	18,191.52
	865101	PRIOR YEAR PAYROLL	66.432	25460137	PUBLIC WTR SUPPLY FY18		0.00	0.00	0.00	47,743.15
	865101	PRIOR YEAR PAYROLL		25460138	PUBLIC WTR SUPPLY MATCH FY18		0.00	0.00	0.00	47,743.15-
							0.00	0.00	0.00	0.00
				18F007082180			0.00	0.00	18,191.52	1,336,891.77
18H18MC00031										
	511100	PERMANENT SALARIES-WAGES	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	42,496.94
	511100	PERMANENT SALARIES-WAGES	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	45,255.79
	511100	PERMANENT SALARIES-WAGES	93.110	25530599	MAINTAIN MCH DATA FY20		0.00	0.00	24,172.53	54,689.69
	511100	PERMANENT SALARIES-WAGES	93.110	25530642	MAINTAIN MCH DATA FY21		4,865.46	4,865.46	24,669.91	24,669.91
							4,865.46	4,865.46	48,842.44	167,112.33
	512100	VACATION LEAVE EXPENSE	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	5,550.98
	512100	VACATION LEAVE EXPENSE	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	3,343.57
	512100	VACATION LEAVE EXPENSE	93.110	25530599	MAINTAIN MCH DATA FY20		0.00	0.00	1,117.38	2,694.94
	512100	VACATION LEAVE EXPENSE	93.110	25530642	MAINTAIN MCH DATA FY21		0.00	0.00	1,027.92	1,027.92
							0.00	0.00	2,145.30	12,617.41
	512200	SICK LEAVE EXPENSE	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	1,077.08
	512200	SICK LEAVE EXPENSE	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	768.41
	512200	SICK LEAVE EXPENSE	93.110	25530599	MAINTAIN MCH DATA FY20		0.00	0.00	248.06	531.74
	512200	SICK LEAVE EXPENSE	93.110	25530642	MAINTAIN MCH DATA FY21		320.37	320.37	518.42	518.42
							320.37	320.37	766.48	2,895.65
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	2,422.06
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	2,270.89
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530599	MAINTAIN MCH DATA FY20		0.00	0.00	737.02	2,861.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530642	MAINTAIN MCH DATA FY21		0.00	0.00	2,144.57	2,144.57
							0.00	0.00	2,881.59	9,699.04
	515100	RETIREMENT PLANS EXPENSE	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	3,857.91
	515100	RETIREMENT PLANS EXPENSE	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	3,826.49
	515100	RETIREMENT PLANS EXPENSE	93.110	25530599	MAINTAIN MCH DATA FY20		0.00	0.00	1,967.42	4,551.00
	515100	RETIREMENT PLANS EXPENSE	93.110	25530642	MAINTAIN MCH DATA FY21		388.30	388.30	2,123.64	2,123.64
							388.30	388.30	4,091.06	14,359.04
	515200	FICA EXPENSE	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	3,423.60
	515200	FICA EXPENSE	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	3,484.18
	515200	FICA EXPENSE	93.110	25530599	MAINTAIN MCH DATA FY20		0.00	0.00	1,870.26	4,541.43
	515200	FICA EXPENSE	93.110	25530642	MAINTAIN MCH DATA FY21		366.39	366.39	2,017.12	2,017.12
							366.39	366.39	3,887.38	13,466.33
	515400	LIFE & ACCIDENT INS EXP	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	9.19
	515400	LIFE & ACCIDENT INS EXP	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	5.35
							0.00	0.00	0.00	14.54
	515500	HEALTH INSURANCE EXPENSE	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	15,963.14
	515500	HEALTH INSURANCE EXPENSE	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	11,764.03
	515500	HEALTH INSURANCE EXPENSE	93.110	25530599	MAINTAIN MCH DATA FY20		0.00	0.00	4,502.72	10,383.53
	515500	HEALTH INSURANCE EXPENSE	93.110	25530642	MAINTAIN MCH DATA FY21		976.96	976.96	4,913.74	4,913.74
							976.96	976.96	9,416.46	43,024.44
	522100	DUES & SUBSCRIPTION EXP	93.110	25530599	MAINTAIN MCH DATA FY20		0.00	0.00	0.00	160.76
							0.00	0.00	0.00	160.76
	522200	CONFERENCE REGISTRATION	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	531200	IT SUPPLIES	93.110	25530599	MAINTAIN MCH DATA FY20		0.00	0.00	0.00	25.71
							0.00	0.00	0.00	25.71
	532280	VIDEO EQUIP	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	33.42
							0.00	0.00	0.00	33.42
	539100	INDIRECT COST ALLOWANCE	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	24,385.09
	539100	INDIRECT COST ALLOWANCE	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	20,367.00
	539100	INDIRECT COST ALLOWANCE	93.110	25530599	MAINTAIN MCH DATA FY20		0.00	0.00	7,746.35	19,092.83
	539100	INDIRECT COST ALLOWANCE	93.110	25530642	MAINTAIN MCH DATA FY21		2,000.79	2,000.79	5,921.82	5,921.82
							2,000.79	2,000.79	13,668.17	69,766.74
	543500	MGT CONSULTANT SERVICES	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	4,551.71
							0.00	0.00	0.00	4,551.71
	555510	SAAS SUBSCRIPTION FEES	93.110	25530599	MAINTAIN MCH DATA FY20		0.00	0.00	466.85	466.85
							0.00	0.00	466.85	466.85
	571100	LODGING	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	675.15
	571100	LODGING	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	1,865.87
							0.00	0.00	0.00	2,541.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	1,231.10
							0.00	0.00	0.00	1,231.10
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	70.86
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	316.69
							0.00	0.00	0.00	387.55
	575100	MISC TRAVEL EXPENSE	93.110	25530526	MAINTAIN MCH DATA FY18		0.00	0.00	0.00	68.00
	575100	MISC TRAVEL EXPENSE	93.110	25530563	MAINTAIN MCH DATA FY19		0.00	0.00	0.00	105.50
							0.00	0.00	0.00	173.50
				18H18MC00031			8,918.27	8,918.27	86,165.73	343,337.14
18H56CR27384										
	559300	LOAN PROG PAYMENTS	93.165	25920018	SLRP LOAN REPAY FFY19		0.00	0.00	0.00	441,513.00
	559300	LOAN PROG PAYMENTS		25920019	SLRP LOAN REPAY MATCH FFY19		0.00	0.00	0.00	442,209.00
	559300	LOAN PROG PAYMENTS	93.165	25920020	SLRP LOAN REPAY FFY20		0.00	0.00	119,324.52	457,315.89
	559300	LOAN PROG PAYMENTS		25920021	SLRP LOAN REPAY MATCH FFY20		0.00	0.00	121,824.54	457,315.89
	559300	LOAN PROG PAYMENTS	93.165	25920022	SLRP LOAN REPAY FFY21		1,044.65	1,044.65	221,848.37	221,848.37
	559300	LOAN PROG PAYMENTS		25920023	SLRP LOAN REPAY MATCH FFY21		1,044.65	1,044.65	221,848.39	221,848.39
							2,089.30	2,089.30	684,845.82	2,242,050.54
				18H56CR27384			2,089.30	2,089.30	684,845.82	2,242,050.54
18K100739927										
	511100	PERMANENT SALARIES-WAGES		25460135	RADON MATCH FY18		0.00	0.00	0.00	55,942.22
	511100	PERMANENT SALARIES-WAGES	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	84,877.95
							0.00	0.00	0.00	140,820.17
	511300	OVERTIME PAYMENTS	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	100.75
							0.00	0.00	0.00	100.75
	511800	COMPENSATORY TIME PAID		25460135	RADON MATCH FY18		0.00	0.00	0.00	3,363.87
	511800	COMPENSATORY TIME PAID	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	776.47
							0.00	0.00	0.00	4,140.34
	512100	VACATION LEAVE EXPENSE		25460135	RADON MATCH FY18		0.00	0.00	0.00	6,387.60
	512100	VACATION LEAVE EXPENSE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	6,806.75
							0.00	0.00	0.00	13,194.35
	512200	SICK LEAVE EXPENSE		25460135	RADON MATCH FY18		0.00	0.00	0.00	6,549.31
	512200	SICK LEAVE EXPENSE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	4,857.10
							0.00	0.00	0.00	11,406.41
	512300	HOLIDAY LEAVE EXPENSE		25460135	RADON MATCH FY18		0.00	0.00	0.00	3,744.05
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	5,663.07
							0.00	0.00	0.00	9,407.12
	512500	FUNERAL LEAVE EXPENSE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	304.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	304.23
	515100	RETIREMENT PLANS EXPENSE		25460135	RADON MATCH FY18		0.00	0.00	0.00	5,690.67
	515100	RETIREMENT PLANS EXPENSE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	7,751.67
							0.00	0.00	0.00	13,442.34
	515200	FICA EXPENSE		25460135	RADON MATCH FY18		0.00	0.00	0.00	5,677.54
	515200	FICA EXPENSE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	7,166.14
							0.00	0.00	0.00	12,843.68
	515400	LIFE & ACCIDENT INS EXP		25460135	RADON MATCH FY18		0.00	0.00	0.00	16.16
	515400	LIFE & ACCIDENT INS EXP	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	36.16
	515500	HEALTH INSURANCE EXPENSE		25460135	RADON MATCH FY18		0.00	0.00	0.00	5,126.56
	515500	HEALTH INSURANCE EXPENSE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	25,585.71
							0.00	0.00	0.00	30,712.27
	521100	POSTAGE EXPENSE		25460135	RADON MATCH FY18		0.00	0.00	0.00	4.37
							0.00	0.00	0.00	4.37
	521500	PUBLICATION & PRINT EXP	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	11,000.00
	522200	CONFERENCE REGISTRATION		25460135	RADON MATCH FY18		0.00	0.00	0.00	589.00
	522200	CONFERENCE REGISTRATION	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	2,375.00
							0.00	0.00	0.00	2,964.00
	524700	RENT EXP-OTHER REAL PROP	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	1,025.00
	527800	REP & MAINT-OTHER PROPER		25460135	RADON MATCH FY18		0.00	0.00	0.00	1,915.74
	527800	REP & MAINT-OTHER PROPER	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	2,245.74
	531100	OFFICE SUPPLIES EXPENSE		25460135	RADON MATCH FY18		0.00	0.00	0.00	99.23
	531100	OFFICE SUPPLIES EXPENSE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	27.55
							0.00	0.00	0.00	126.78
	533100	HOUSEHOLD & INSTIT EXP	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	238.98
							0.00	0.00	0.00	238.98
	533900	FOOD EXPENSE-INSTITUTIONS		25460135	RADON MATCH FY18		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
	534600	ED & RECREATIONAL SUP EX		25460135	RADON MATCH FY18		0.00	0.00	0.00	289.47
							0.00	0.00	0.00	289.47
	537100	LABORATORY SUP EXP	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	5,950.00
							0.00	0.00	0.00	5,950.00
	539100	INDIRECT COST ALLOWANCE		25460135	RADON MATCH FY18		0.00	0.00	0.00	32,070.68
	539100	INDIRECT COST ALLOWANCE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	41,284.61
							0.00	0.00	0.00	73,355.29
	542100	SOS TEMP SERV - PERSONNEL		25460135	RADON MATCH FY18		0.00	0.00	0.00	13,763.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	53,968.93
							0.00	0.00	0.00	67,732.66
	547100	EDUCATIONAL SERVICES	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	11,000.00
	547500	MAILING SERVICES		25460135	RADON MATCH FY18		0.00	0.00	0.00	124.30
							0.00	0.00	0.00	124.30
	559100	OTHER OPERATING EXP		25460135	RADON MATCH FY18		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING		25460135	RADON MATCH FY18		0.00	0.00	0.00	325.81-
	571100	LODGING	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	4,778.96
							0.00	0.00	0.00	4,453.15
	571600	MEALS - TAXABLE		25460135	RADON MATCH FY18		0.00	0.00	0.00	159.97
	571600	MEALS - TAXABLE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	139.99
							0.00	0.00	0.00	299.96
	571900	MEALS-ONE DAY TRAVEL		25460135	RADON MATCH FY18		0.00	0.00	0.00	61.96
	571900	MEALS-ONE DAY TRAVEL	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	14.61
							0.00	0.00	0.00	76.57
	572100	COMMERCIAL TRANSPORTATIO		25460135	RADON MATCH FY18		0.00	0.00	0.00	444.88
	572100	COMMERCIAL TRANSPORTATIO	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	528.80
							0.00	0.00	0.00	973.68
	574500	PERSONAL VEHICLE MILEAGE		25460135	RADON MATCH FY18		0.00	0.00	0.00	1,816.31
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	305.71
							0.00	0.00	0.00	2,122.02
	575100	MISC TRAVEL EXPENSE		25460135	RADON MATCH FY18		0.00	0.00	0.00	336.95
	575100	MISC TRAVEL EXPENSE	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	89.21
							0.00	0.00	0.00	426.16
	594100	SUBRECIPIENT PAYMENT-SEFA		25460135	RADON MATCH FY18		0.00	0.00	0.00	26,048.77
	594100	SUBRECIPIENT PAYMENT-SEFA	66.032	25930129	STATE INDOOR RADON AID FY18		0.00	0.00	0.00	69,011.34
							0.00	0.00	0.00	95,060.11
	865100	MISCELLANEOUS ADJUSTMENTS	66.032	25460136	STATE INDOOR RADON FY18		0.00	0.00	0.00	6,531.47
							0.00	0.00	0.00	6,531.47
				18K100739927			0.00	0.00	0.00	522,490.53
18NB01OT009200B										
	511100	PERMANENT SALARIES-WAGES	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	3,432.57
	511100	PERMANENT SALARIES-WAGES	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	74,820.77
	511100	PERMANENT SALARIES-WAGES	93.991	25480467	PHBG PI MANAGEMENT FY18		0.00	0.00	0.00	65,076.17
	511100	PERMANENT SALARIES-WAGES	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	19,324.85
	511100	PERMANENT SALARIES-WAGES	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	42,435.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.991	25470676	PHBG COMP CANCER PROJ FY18		0.00	0.00	0.00	2,470.44
	511100	PERMANENT SALARIES-WAGES	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	25,425.54
	511100	PERMANENT SALARIES-WAGES	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	7,049.02
	511100	PERMANENT SALARIES-WAGES	93.991	25490359	PHBG DATA SUPPORT FY18		0.00	0.00	0.00	22,873.54
	511100	PERMANENT SALARIES-WAGES	93.991	25480471	PHBG RESCH & PERF MEAS FY18		0.00	0.00	0.00	12,255.20
	511100	PERMANENT SALARIES-WAGES	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	32,324.84
	511100	PERMANENT SALARIES-WAGES	93.991	25500046	PHBG FINANCE FY18		0.00	0.00	0.00	71,497.80
							0.00	0.00	0.00	378,986.06
	511800	COMPENSATORY TIME PAID	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	48.17
	511800	COMPENSATORY TIME PAID	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	144.44
							0.00	0.00	0.00	192.61
	512100	VACATION LEAVE EXPENSE	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	5,254.17
	512100	VACATION LEAVE EXPENSE	93.991	25480467	PHBG PI MANAGEMENT FY18		0.00	0.00	0.00	3,127.69
	512100	VACATION LEAVE EXPENSE	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	1,021.02
	512100	VACATION LEAVE EXPENSE	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	3,647.56
	512100	VACATION LEAVE EXPENSE	93.991	25470676	PHBG COMP CANCER PROJ FY18		0.00	0.00	0.00	277.41
	512100	VACATION LEAVE EXPENSE	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	1,712.60
	512100	VACATION LEAVE EXPENSE	93.991	25490359	PHBG DATA SUPPORT FY18		0.00	0.00	0.00	2,144.41
	512100	VACATION LEAVE EXPENSE	93.991	25480471	PHBG RESCH & PERF MEAS FY18		0.00	0.00	0.00	2,426.05
	512100	VACATION LEAVE EXPENSE	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	2,658.23
	512100	VACATION LEAVE EXPENSE	93.991	25500046	PHBG FINANCE FY18		0.00	0.00	0.00	5,484.46
							0.00	0.00	0.00	27,753.60
	512200	SICK LEAVE EXPENSE	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	3,402.15
	512200	SICK LEAVE EXPENSE	93.991	25480467	PHBG PI MANAGEMENT FY18		0.00	0.00	0.00	2,793.91
	512200	SICK LEAVE EXPENSE	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	2,882.24
	512200	SICK LEAVE EXPENSE	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	2,134.62
	512200	SICK LEAVE EXPENSE	93.991	25470676	PHBG COMP CANCER PROJ FY18		0.00	0.00	0.00	102.16
	512200	SICK LEAVE EXPENSE	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	859.29
	512200	SICK LEAVE EXPENSE	93.991	25490359	PHBG DATA SUPPORT FY18		0.00	0.00	0.00	1,942.69
	512200	SICK LEAVE EXPENSE	93.991	25480471	PHBG RESCH & PERF MEAS FY18		0.00	0.00	0.00	583.92
	512200	SICK LEAVE EXPENSE	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	351.52
	512200	SICK LEAVE EXPENSE	93.991	25500046	PHBG FINANCE FY18		0.00	0.00	0.00	1,829.12
							0.00	0.00	0.00	16,881.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	4,718.86
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480467	PHBG PI MANAGEMENT FY18		0.00	0.00	0.00	3,624.01
	512300	HOLIDAY LEAVE EXPENSE	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	2,135.62
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	2,730.61
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470676	PHBG COMP CANCER PROJ FY18		0.00	0.00	0.00	68.71
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	881.95
	512300	HOLIDAY LEAVE EXPENSE	93.991	25490359	PHBG DATA SUPPORT FY18		0.00	0.00	0.00	847.33
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480471	PHBG RESCH & PERF MEAS FY18		0.00	0.00	0.00	1,099.14
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	2,000.53
	512300	HOLIDAY LEAVE EXPENSE	93.991	25500046	PHBG FINANCE FY18		0.00	0.00	0.00	4,463.15
							0.00	0.00	0.00	22,569.91
	515100	RETIREMENT PLANS EXPENSE	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	257.05
	515100	RETIREMENT PLANS EXPENSE	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	6,607.63
	515100	RETIREMENT PLANS EXPENSE	93.991	25480467	PHBG PI MANAGEMENT FY18		0.00	0.00	0.00	4,366.98
	515100	RETIREMENT PLANS EXPENSE	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	1,899.45
	515100	RETIREMENT PLANS EXPENSE	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	3,815.19
	515100	RETIREMENT PLANS EXPENSE	93.991	25470676	PHBG COMP CANCER PROJ FY18		0.00	0.00	0.00	218.52
	515100	RETIREMENT PLANS EXPENSE	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	2,173.44
	515100	RETIREMENT PLANS EXPENSE	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	527.85
	515100	RETIREMENT PLANS EXPENSE	93.991	25490359	PHBG DATA SUPPORT FY18		0.00	0.00	0.00	2,082.40
	515100	RETIREMENT PLANS EXPENSE	93.991	25480471	PHBG RESCH & PERF MEAS FY18		0.00	0.00	0.00	1,225.44
	515100	RETIREMENT PLANS EXPENSE	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	2,876.64
	515100	RETIREMENT PLANS EXPENSE	93.991	25500046	PHBG FINANCE FY18		0.00	0.00	0.00	6,235.46
							0.00	0.00	0.00	32,286.05
	515200	FICA EXPENSE	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	248.93
	515200	FICA EXPENSE	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	6,472.05
	515200	FICA EXPENSE	93.991	25480467	PHBG PI MANAGEMENT FY18		0.00	0.00	0.00	4,492.13
	515200	FICA EXPENSE	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	1,940.48
	515200	FICA EXPENSE	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	3,272.48
	515200	FICA EXPENSE	93.991	25470676	PHBG COMP CANCER PROJ FY18		0.00	0.00	0.00	191.51
	515200	FICA EXPENSE	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	2,109.36
	515200	FICA EXPENSE	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	467.48
	515200	FICA EXPENSE	93.991	25490359	PHBG DATA SUPPORT FY18		0.00	0.00	0.00	2,043.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.991	25480471	PHBG RESCH & PERF MEAS FY18		0.00	0.00	0.00	1,162.25
	515200	FICA EXPENSE	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	2,744.55
	515200	FICA EXPENSE	93.991	25500046	PHBG FINANCE FY18		0.00	0.00	0.00	6,198.33
							0.00	0.00	0.00	31,342.58
	515400	LIFE & ACCIDENT INS EXP	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	11.44
	515400	LIFE & ACCIDENT INS EXP	93.991	25480467	PHBG PI MANAGEMENT FY18		0.00	0.00	0.00	9.60
	515400	LIFE & ACCIDENT INS EXP	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	2.57
	515400	LIFE & ACCIDENT INS EXP	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	2.47
	515400	LIFE & ACCIDENT INS EXP	93.991	25490359	PHBG DATA SUPPORT FY18		0.00	0.00	0.00	1.89
	515400	LIFE & ACCIDENT INS EXP	93.991	25480471	PHBG RESCH & PERF MEAS FY18		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	8.35
	515400	LIFE & ACCIDENT INS EXP	93.991	25500046	PHBG FINANCE FY18		0.00	0.00	0.00	8.64
							0.00	0.00	0.00	56.99
	515500	HEALTH INSURANCE EXPENSE	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	477.11
	515500	HEALTH INSURANCE EXPENSE	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	9,577.53
	515500	HEALTH INSURANCE EXPENSE	93.991	25480467	PHBG PI MANAGEMENT FY18		0.00	0.00	0.00	6,165.68
	515500	HEALTH INSURANCE EXPENSE	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	20,481.24
	515500	HEALTH INSURANCE EXPENSE	93.991	25470676	PHBG COMP CANCER PROJ FY18		0.00	0.00	0.00	1,236.95
	515500	HEALTH INSURANCE EXPENSE	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	2,734.96
	515500	HEALTH INSURANCE EXPENSE	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	1,404.50
	515500	HEALTH INSURANCE EXPENSE	93.991	25490359	PHBG DATA SUPPORT FY18		0.00	0.00	0.00	2,391.40
	515500	HEALTH INSURANCE EXPENSE	93.991	25480471	PHBG RESCH & PERF MEAS FY18		0.00	0.00	0.00	3,487.22
	515500	HEALTH INSURANCE EXPENSE	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	6,623.94
	515500	HEALTH INSURANCE EXPENSE	93.991	25500046	PHBG FINANCE FY18		0.00	0.00	0.00	6,968.46
							0.00	0.00	0.00	61,548.99
	521500	PUBLICATION & PRINT EXP	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	75.00
	521500	PUBLICATION & PRINT EXP	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	715.00
							0.00	0.00	0.00	790.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480466	PHBG HEALTH DISPARITIES		0.00	0.00	0.00	444.00

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					FY18					
	522100	DUES & SUBSCRIPTION EXP	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	1,526.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	15,000.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	198,300.09
							0.00	0.00	0.00	215,470.09
	522200	CONFERENCE REGISTRATION	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	875.00
	522200	CONFERENCE REGISTRATION	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	1,595.00
	522200	CONFERENCE REGISTRATION	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	835.00
	522200	CONFERENCE REGISTRATION	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	5,045.12
	522200	CONFERENCE REGISTRATION	93.991	25480472	PHBG PH INFRASTRUCTURE FY18	V483	0.00	0.00	0.00	8,465.00
							0.00	0.00	0.00	16,815.12
	524700	RENT EXP-OTHER REAL PROP	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	1,945.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	2,035.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	532240	DATA STORAGE EQUIP	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	31.60
							0.00	0.00	0.00	31.60
	532280	VIDEO EQUIP	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	1,396.60
							0.00	0.00	0.00	1,396.60
	533100	HOUSEHOLD & INSTIT EXP	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	5,925.86
							0.00	0.00	0.00	5,925.86
	534600	ED & RECREATIONAL SUP EX	93.991	25490358	PHBG INFORMATICS DEV FY18		0.00	0.00	0.00	4,000.00
	534600	ED & RECREATIONAL SUP EX	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	3,325.61
	534600	ED & RECREATIONAL SUP EX	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	3,030.54
							0.00	0.00	0.00	10,356.15
	535100	MEDICAL SUPPLIES	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	1,604.70
							0.00	0.00	0.00	1,604.70
	539100	INDIRECT COST ALLOWANCE	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	1,271.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	31,942.88
	539100	INDIRECT COST ALLOWANCE	93.991	25480467	PHBG PI MANAGEMENT FY18		0.00	0.00	0.00	25,820.98
	539100	INDIRECT COST ALLOWANCE	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	8,410.65
	539100	INDIRECT COST ALLOWANCE	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	22,615.39
	539100	INDIRECT COST ALLOWANCE	93.991	25470676	PHBG COMP CANCER PROJ FY18		0.00	0.00	0.00	1,314.92
	539100	INDIRECT COST ALLOWANCE	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	10,380.72
	539100	INDIRECT COST ALLOWANCE	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	2,721.98
	539100	INDIRECT COST ALLOWANCE	93.991	25490359	PHBG DATA SUPPORT FY18		0.00	0.00	0.00	9,886.09
	539100	INDIRECT COST ALLOWANCE	93.991	25480471	PHBG RESCH & PERF MEAS FY18		0.00	0.00	0.00	6,405.64
	539100	INDIRECT COST ALLOWANCE	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	14,281.51
	539100	INDIRECT COST ALLOWANCE	93.991	25500046	PHBG FINANCE FY18		0.00	0.00	0.00	29,573.40
							0.00	0.00	0.00	164,626.10
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	72,155.36
	542100	SOS TEMP SERV - PERSONNEL	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	9,458.18
							0.00	0.00	0.00	81,613.54
	543200	IT CONSULTING-HW/SW SUPP	93.991	25490356	PHBG GIS SERVICES FY18		0.00	0.00	0.00	19,885.35
	543200	IT CONSULTING-HW/SW SUPP	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	45,638.98
	543200	IT CONSULTING-HW/SW SUPP	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	66,274.33
	543500	MGT CONSULTANT SERVICES	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	43,394.00
	543500	MGT CONSULTANT SERVICES	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	9,710.93
	543500	MGT CONSULTANT SERVICES	93.991	25490356	PHBG GIS SERVICES FY18		0.00	0.00	0.00	1,530.26
	543500	MGT CONSULTANT SERVICES	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	76,438.96
	543500	MGT CONSULTANT SERVICES	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	6,900.00
	543500	MGT CONSULTANT SERVICES	93.991	25470677	PHBG WELLNESS FY18		0.00	0.00	0.00	2,780.00
	543500	MGT CONSULTANT SERVICES	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	76,954.65
	543500	MGT CONSULTANT SERVICES	93.991	25470679	PHBG INFECTIOUS DISEASE FY18	015	0.00	0.00	0.00	48,504.90
							0.00	0.00	0.00	266,213.70
	543600	MEDICAL REVIEW CONSULTING	93.991	25470674	PHBG CHRONIC RENAL DATA FY18		0.00	0.00	0.00	937.50
							0.00	0.00	0.00	937.50
	547100	EDUCATIONAL SERVICES	93.991	25480466	PHBG HEALTH DISPARITIES		0.00	0.00	0.00	38,880.00

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					FY18					
	547100	EDUCATIONAL SERVICES	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	11,164.34
	547100	EDUCATIONAL SERVICES	93.991	25470679	PHBG INFECTIOUS DISEASE FY18		0.00	0.00	0.00	79,995.30
	547100	EDUCATIONAL SERVICES	93.991	25470674	PHBG CHRONIC RENAL DATA FY18		0.00	0.00	0.00	1,405.00
	547100	EDUCATIONAL SERVICES	93.991	25470675	PHBG INJURY PREV FY18		0.00	0.00	0.00	39,452.00
	547100	EDUCATIONAL SERVICES	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	5,155.00
	547100	EDUCATIONAL SERVICES	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	44,083.00
	547100	EDUCATIONAL SERVICES	93.991	25480472	PHBG PH INFRASTRUCTURE FY18	V483	0.00	0.00	0.00	3,751.00
							0.00	0.00	0.00	223,885.64
	550101	ADMINISTRATIVE SUBGRANTS	93.991	25470676	PHBG COMP CANCER PROJ FY18		0.00	0.00	0.00	115,090.32
							0.00	0.00	0.00	115,090.32
	554900	OTHER CONTRACTUAL SERVICES	93.991	25470679	PHBG INFECTIOUS DISEASE FY18		0.00	0.00	0.00	35,574.42
							0.00	0.00	0.00	35,574.42
	555100	DATA PROC SOFTW LIC FEE	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	39.99
							0.00	0.00	0.00	39.99
	555200	SOFTWARE - NEW PURCHASES	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	77.68
							0.00	0.00	0.00	77.68
	555310	COTS LICENSE FEES	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	241.63
	555310	COTS LICENSE FEES	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	410.41
							0.00	0.00	0.00	652.04
	555340	COTS MAINTENANCE	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	247.06
	555340	COTS MAINTENANCE	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	741.18
							0.00	0.00	0.00	988.24
	555510	SAAS SUBSCRIPTION FEES	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	8,000.00
	555510	SAAS SUBSCRIPTION FEES	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	10,689.56
							0.00	0.00	0.00	18,689.56
	571100	LODGING	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	1,981.85
	571100	LODGING	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	2,427.75

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	571100	LODGING	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	1,425.21
	571100	LODGING	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	1,472.96
	571100	LODGING	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	2,625.74
							0.00	0.00	0.00	9,933.51
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	411.88
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	1,247.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	293.60
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	1,093.77
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	2,261.18
							0.00	0.00	0.00	5,307.43
	574500	PERSONAL VEHICLE MILEAGE	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	10.90
	574500	PERSONAL VEHICLE MILEAGE	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	110.20
	574500	PERSONAL VEHICLE MILEAGE	93.991	25480472	PHBG PH INFRASTRUCTURE FY18		0.00	0.00	0.00	239.31
							0.00	0.00	0.00	360.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	3,798.00
							0.00	0.00	0.00	3,798.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.991	25480469	PHBG EHS FY18	V483	0.00	0.00	0.00	14,681.03
							0.00	0.00	0.00	14,681.03
	575100	MISC TRAVEL EXPENSE	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	102.50
	575100	MISC TRAVEL EXPENSE	93.991	25470673	PHBG ORAL HEALTH FY18		0.00	0.00	0.00	63.50
	575100	MISC TRAVEL EXPENSE	93.991	25490357	PHBG DATA CENTER FY18		0.00	0.00	0.00	128.80
	575100	MISC TRAVEL EXPENSE	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	8.75
	575100	MISC TRAVEL EXPENSE	93.991	25480469	PHBG EHS FY18		0.00	0.00	0.00	247.64
							0.00	0.00	0.00	551.19
	583470	PERSONAL COMPUTING EQUIPMENT	93.991	25480466	PHBG HEALTH DISPARITIES FY18		0.00	0.00	0.00	1,083.97
							0.00	0.00	0.00	1,083.97
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930210	PHBG ORAL HEALTH AID FY18		0.00	0.00	0.00	38,153.26
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930211	PHBG INJURY PREV AID FY18		0.00	0.00	0.00	216,404.56
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930206	PHBG SEX OFF SET ASIDE FY18		0.00	0.00	0.00	40,835.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930207	PHBG WELLNESS AID FY18		0.00	0.00	0.00	79,773.27
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930208	PHBG PH INFRSTRCTR AID		0.00	0.00	0.00	228,218.93

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					FY18					
							0.00	0.00	0.00	603,385.02
	595100	CONTRACTUAL AID	93.991	25490356	PHBG GIS SERVICES FY18		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25470678	PHBG ADMIN COSTS FY18		0.00	0.00	0.00	6,665.79
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25480468	PHBG HIV FY18		0.00	0.00	0.00	30,929.70
							0.00	0.00	0.00	37,595.49
					18NB01OT009200B		0.00	0.00	0.00	2,492,832.64
18NU58DP006548										
	511100	PERMANENT SALARIES-WAGES	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	74,646.66
	511100	PERMANENT SALARIES-WAGES	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	72,282.91
	511100	PERMANENT SALARIES-WAGES	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	87,791.04
	511100	PERMANENT SALARIES-WAGES	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	120,443.70
	511100	PERMANENT SALARIES-WAGES	93.426	25470755	1815 HDSP FY21		9,126.10	9,126.10	101,588.93	101,588.93
	511100	PERMANENT SALARIES-WAGES	93.426	25470756	1815 DIABETES FY21		12,984.60	12,984.60	107,931.79	107,931.79
							22,110.70	22,110.70	209,520.72	564,685.03
	511300	OVERTIME PAYMENTS	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	10.52
	511300	OVERTIME PAYMENTS	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	104.81
							0.00	0.00	0.00	115.33
	511800	COMPENSATORY TIME PAID	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	708.06
	511800	COMPENSATORY TIME PAID	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	521.81
	511800	COMPENSATORY TIME PAID	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	354.61
	511800	COMPENSATORY TIME PAID	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	123.93
	511800	COMPENSATORY TIME PAID	93.426	25470755	1815 HDSP FY21		83.41	83.41	143.84	143.84
							83.41	83.41	143.84	1,852.25
	512100	VACATION LEAVE EXPENSE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	4,400.32
	512100	VACATION LEAVE EXPENSE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	4,325.14
	512100	VACATION LEAVE EXPENSE	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	2,709.15
	512100	VACATION LEAVE EXPENSE	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	7,729.95
	512100	VACATION LEAVE EXPENSE	93.426	25470755	1815 HDSP FY21		484.37	484.37	13,387.67	13,387.67
	512100	VACATION LEAVE EXPENSE	93.426	25470756	1815 DIABETES FY21		226.78	226.78	8,069.15	8,069.15
							711.15	711.15	21,456.82	40,621.38
	512200	SICK LEAVE EXPENSE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	3,699.61
	512200	SICK LEAVE EXPENSE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	2,568.77
	512200	SICK LEAVE EXPENSE	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	2,381.62
	512200	SICK LEAVE EXPENSE	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	4,443.41
	512200	SICK LEAVE EXPENSE	93.426	25470755	1815 HDSP FY21		465.17	465.17	3,060.46	3,060.46
	512200	SICK LEAVE EXPENSE	93.426	25470756	1815 DIABETES FY21		578.03	578.03	3,405.52	3,405.52
							1,043.20	1,043.20	6,465.98	19,559.39

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	512300	HOLIDAY LEAVE EXPENSE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	5,319.32
	512300	HOLIDAY LEAVE EXPENSE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	5,579.12
	512300	HOLIDAY LEAVE EXPENSE	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	4,889.86
	512300	HOLIDAY LEAVE EXPENSE	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	7,385.74
	512300	HOLIDAY LEAVE EXPENSE	93.426	25470755	1815 HDSP FY21		0.00	0.00	5,695.51	5,695.51
	512300	HOLIDAY LEAVE EXPENSE	93.426	25470756	1815 DIABETES FY21		0.00	0.00	6,192.96	6,192.96
							0.00	0.00	11,888.47	35,062.51
	512500	FUNERAL LEAVE EXPENSE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	339.26
	512500	FUNERAL LEAVE EXPENSE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	84.82
	512500	FUNERAL LEAVE EXPENSE	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	662.72
	512500	FUNERAL LEAVE EXPENSE	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	120.96
	512500	FUNERAL LEAVE EXPENSE	93.426	25470755	1815 HDSP FY21		0.00	0.00	28.30	28.30
	512500	FUNERAL LEAVE EXPENSE	93.426	25470756	1815 DIABETES FY21		0.00	0.00	36.26	36.26
							0.00	0.00	64.56	1,272.32
	512600	CIVIL LEAVE EXPENSE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	39.98
							0.00	0.00	0.00	39.98
	512700	INJURY LEAVE EXPENSE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	23.23
	512700	INJURY LEAVE EXPENSE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	41.56
							0.00	0.00	0.00	64.79
	515100	RETIREMENT PLANS EXPENSE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	6,677.29
	515100	RETIREMENT PLANS EXPENSE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	6,394.76
	515100	RETIREMENT PLANS EXPENSE	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	7,398.13
	515100	RETIREMENT PLANS EXPENSE	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	10,509.45
	515100	RETIREMENT PLANS EXPENSE	93.426	25470755	1815 HDSP FY21		760.63	760.63	9,277.58	9,277.58
	515100	RETIREMENT PLANS EXPENSE	93.426	25470756	1815 DIABETES FY21		1,032.77	1,032.77	9,408.25	9,408.25
							1,793.40	1,793.40	18,685.83	49,665.46
	515200	FICA EXPENSE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	6,217.29
	515200	FICA EXPENSE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	5,868.29
	515200	FICA EXPENSE	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	7,194.11
	515200	FICA EXPENSE	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	9,650.30
	515200	FICA EXPENSE	93.426	25470755	1815 HDSP FY21		718.09	718.09	8,855.16	8,855.16
	515200	FICA EXPENSE	93.426	25470756	1815 DIABETES FY21		928.40	928.40	8,583.83	8,583.83
							1,646.49	1,646.49	17,438.99	46,368.98
	515400	LIFE & ACCIDENT INS EXP	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	20.27
	515400	LIFE & ACCIDENT INS EXP	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	18.27
							0.00	0.00	0.00	38.54
	515500	HEALTH INSURANCE EXPENSE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	16,914.46
	515500	HEALTH INSURANCE EXPENSE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	18,116.84
	515500	HEALTH INSURANCE EXPENSE	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	11,950.98

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	515500	HEALTH INSURANCE EXPENSE	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	31,712.24
	515500	HEALTH INSURANCE EXPENSE	93.426	25470755	1815 HDSP FY21		2,386.80	2,386.80	24,900.72	24,900.72
	515500	HEALTH INSURANCE EXPENSE	93.426	25470756	1815 DIABETES FY21		4,018.07	4,018.07	32,786.31	32,786.31
							6,404.87	6,404.87	57,687.03	136,381.55
	522100	DUES & SUBSCRIPTION EXP	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	1,325.78
	522100	DUES & SUBSCRIPTION EXP	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	1,254.80
	522100	DUES & SUBSCRIPTION EXP	93.426	25470715	1815 HDSP FY20		0.00	0.00	32.50	2,283.91
	522100	DUES & SUBSCRIPTION EXP	93.426	25470716	1815 DIABETES FY20		0.00	0.00	32.50	2,455.96
	522100	DUES & SUBSCRIPTION EXP	93.426	25470755	1815 HDSP FY21		0.00	0.00	1,233.25	1,233.25
	522100	DUES & SUBSCRIPTION EXP	93.426	25470756	1815 DIABETES FY21		32.50	32.50	1,493.25	1,493.25
							32.50	32.50	2,791.50	10,046.95
	522200	CONFERENCE REGISTRATION	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	648.00
	522200	CONFERENCE REGISTRATION	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	1,298.00
	522200	CONFERENCE REGISTRATION	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	965.00
	522200	CONFERENCE REGISTRATION	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	796.00
	522200	CONFERENCE REGISTRATION	93.426	25470755	1815 HDSP FY21		232.50	232.50	232.50	232.50
	522200	CONFERENCE REGISTRATION	93.426	25470756	1815 DIABETES FY21		232.50	232.50	232.50	232.50
							465.00	465.00	465.00	4,172.00
	524700	RENT EXP-OTHER REAL PROP	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	300.00
	532100	NON-CAPITALIZED EQUIP PU	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	1,720.00
	532100	NON-CAPITALIZED EQUIP PU	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	1,290.00
	532100	NON-CAPITALIZED EQUIP PU	93.426	25470755	1815 HDSP FY21		0.00	0.00	252.50	252.50
							0.00	0.00	252.50	3,262.50
	532200	PERSONAL COMPUTING EQUIPMENT	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	33.38
	532200	PERSONAL COMPUTING EQUIPMENT	93.426	25470755	1815 HDSP FY21		0.00	0.00	199.69	199.69
	532200	PERSONAL COMPUTING EQUIPMENT	93.426	25470756	1815 DIABETES FY21		0.00	0.00	52.27	52.27
							0.00	0.00	251.96	285.34
	532260	VOICE EQUIP	93.426	25470755	1815 HDSP FY21		0.00	0.00	47.86	47.86
	532260	VOICE EQUIP	93.426	25470756	1815 DIABETES FY21		0.00	0.00	61.50	61.50
							0.00	0.00	109.36	109.36
	534600	ED & RECREATIONAL SUP EX	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	4,167.60
	534600	ED & RECREATIONAL SUP EX	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	4,439.50
							0.00	0.00	0.00	8,607.10
	535100	MEDICAL SUPPLIES	93.426	25470716	1815 DIABETES FY20		0.00	0.00	1,195.80	1,195.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,195.80	1,195.80
	539100	INDIRECT COST ALLOWANCE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	34,273.66
	539100	INDIRECT COST ALLOWANCE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	33,351.06
	539100	INDIRECT COST ALLOWANCE	93.426	25470715	1815 HDSP FY20		0.00	0.00	2,857.97	36,098.70
	539100	INDIRECT COST ALLOWANCE	93.426	25470716	1815 DIABETES FY20		0.00	0.00	3,155.45	55,360.67
	539100	INDIRECT COST ALLOWANCE	93.426	25470755	1815 HDSP FY21		4,498.68	4,498.68	41,937.82	41,937.82
	539100	INDIRECT COST ALLOWANCE	93.426	25470756	1815 DIABETES FY21		5,477.55	5,477.55	43,288.48	43,288.48
							9,976.23	9,976.23	91,239.72	244,310.39
	542200	TEMP SERV - OUTSIDE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	482.40
							0.00	0.00	0.00	482.40
	543500	MGT CONSULTANT SERVICES	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	6,500.00
	543500	MGT CONSULTANT SERVICES	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	30,300.00
	543500	MGT CONSULTANT SERVICES	93.426	25470716	1815 DIABETES FY20		0.00	0.00	9,200.00	9,200.00
	543500	MGT CONSULTANT SERVICES	93.426	25470755	1815 HDSP FY21		0.00	0.00	38.92	38.92
	543500	MGT CONSULTANT SERVICES	93.426	25470756	1815 DIABETES FY21		0.00	0.00	1,761.94	1,761.94
							0.00	0.00	11,000.86	47,800.86
	547100	EDUCATIONAL SERVICES	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	2,675.28
	547100	EDUCATIONAL SERVICES	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	19,113.02
	547100	EDUCATIONAL SERVICES	93.426	25470715	1815 HDSP FY20		0.00	0.00	37.50	1,418.00
	547100	EDUCATIONAL SERVICES	93.426	25470716	1815 DIABETES FY20		0.00	0.00	36,667.50	61,210.44
	547100	EDUCATIONAL SERVICES	93.426	25470755	1815 HDSP FY21		2,587.50	2,587.50	3,960.00	3,960.00
	547100	EDUCATIONAL SERVICES	93.426	25470756	1815 DIABETES FY21		2,587.50	2,587.50	6,621.50	6,621.50
							5,175.00	5,175.00	47,286.50	94,998.24
	555310	COTS LICENSE FEES	93.426	25470716	1815 DIABETES FY20		0.00	0.00	177.55	177.55
	555310	COTS LICENSE FEES	93.426	25470756	1815 DIABETES FY21		0.00	0.00	177.55	177.55
							0.00	0.00	355.10	355.10
	555340	COTS MAINTENANCE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	123.53
	555340	COTS MAINTENANCE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	123.53
							0.00	0.00	0.00	247.06
	555510	SAAS SUBSCRIPTION FEES	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	123.03
	555510	SAAS SUBSCRIPTION FEES	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	123.03
							0.00	0.00	0.00	246.06
	571100	LODGING	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	1,257.00
	571100	LODGING	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	5,451.28
	571100	LODGING	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	280.73
	571100	LODGING	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	280.72
							0.00	0.00	0.00	7,269.73
	572100	COMMERCIAL TRANSPORTATIO	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	660.83
	572100	COMMERCIAL TRANSPORTATIO	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	1,699.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	343.86
	572100	COMMERCIAL TRANSPORTATIO	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	828.65
							0.00	0.00	0.00	3,532.63
	574500	PERSONAL VEHICLE MILEAGE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	37.15
	574500	PERSONAL VEHICLE MILEAGE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	238.01
	574500	PERSONAL VEHICLE MILEAGE	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	101.81
	574500	PERSONAL VEHICLE MILEAGE	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	220.59
							0.00	0.00	0.00	597.56
	575100	MISC TRAVEL EXPENSE	93.426	25470671	1815 HDSP FY19		0.00	0.00	0.00	191.54
	575100	MISC TRAVEL EXPENSE	93.426	25470672	1815 DIABETES FY19		0.00	0.00	0.00	354.27
	575100	MISC TRAVEL EXPENSE	93.426	25470715	1815 HDSP FY20		0.00	0.00	0.00	62.00
	575100	MISC TRAVEL EXPENSE	93.426	25470716	1815 DIABETES FY20		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	669.81
	594100	SUBRECIPIENT PAYMENT-SEFA	93.426	25931580	1815 HDSP AID FY19		0.00	0.00	0.00	40,889.30
	594100	SUBRECIPIENT PAYMENT-SEFA	93.426	25931581	1815 DIABETES AID FY19		0.00	0.00	0.00	78,145.47
	594100	SUBRECIPIENT PAYMENT-SEFA	93.426	25931590	1815 HDSP AID FY20		0.00	0.00	292,408.41	295,625.21
	594100	SUBRECIPIENT PAYMENT-SEFA	93.426	25931591	1815 DIABETES AID FY20		0.00	0.00	75,766.11	124,997.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.426	25930399	1815 HDSP AID FY21		28,075.57	28,075.57	62,964.20	62,964.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.426	25930400	1815 DIABETES AID FY21		20,152.04	20,152.04	46,696.99	46,696.99
							48,227.61	48,227.61	477,835.71	649,318.27
				18NU58DP006548			97,669.56	97,669.56	976,136.25	1,973,534.67
18NU58DP006617										
	511100	PERMANENT SALARIES-WAGES	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	46,782.93
	511100	PERMANENT SALARIES-WAGES	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	51,564.42
	511100	PERMANENT SALARIES-WAGES	93.435	25470988	1817 HDSP FY20		0.00	0.00	13,896.47	47,886.18
	511100	PERMANENT SALARIES-WAGES	93.435	25470989	1817 DIABETES FY20		0.00	0.00	10,365.67	48,201.23
	511100	PERMANENT SALARIES-WAGES	93.435	25470990	1817 HDSP FY21		3,957.00	3,957.00	26,447.30	26,447.30
	511100	PERMANENT SALARIES-WAGES	93.435	25470991	1817 DIABETES FY21		6,000.15	6,000.15	31,250.93	31,250.93
							9,957.15	9,957.15	81,960.37	252,132.99
	511300	OVERTIME PAYMENTS	93.435	25470989	1817 DIABETES FY20		0.00	0.00	0.00	46.95
							0.00	0.00	0.00	46.95
	511800	COMPENSATORY TIME PAID	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	656.24
	511800	COMPENSATORY TIME PAID	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	305.86
	511800	COMPENSATORY TIME PAID	93.435	25470988	1817 HDSP FY20		0.00	0.00	14.48	14.48
	511800	COMPENSATORY TIME PAID	93.435	25470989	1817 DIABETES FY20		0.00	0.00	0.00	32.94
	511800	COMPENSATORY TIME PAID	93.435	25470990	1817 HDSP FY21		10.24	10.24	10.24	10.24
							10.24	10.24	24.72	1,019.76
	512100	VACATION LEAVE EXPENSE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	3,148.02
	512100	VACATION LEAVE EXPENSE	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	3,509.13

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	512100	VACATION LEAVE EXPENSE	93.435	25470988	1817 HDSP FY20		0.00	0.00	598.84	1,747.60
	512100	VACATION LEAVE EXPENSE	93.435	25470989	1817 DIABETES FY20		0.00	0.00	581.49	3,671.76
	512100	VACATION LEAVE EXPENSE	93.435	25470990	1817 HDSP FY21		75.23	75.23	1,071.59	1,071.59
	512100	VACATION LEAVE EXPENSE	93.435	25470991	1817 DIABETES FY21		73.43	73.43	2,063.17	2,063.17
							148.66	148.66	4,315.09	15,211.27
	512200	SICK LEAVE EXPENSE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	1,842.59
	512200	SICK LEAVE EXPENSE	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	2,055.56
	512200	SICK LEAVE EXPENSE	93.435	25470988	1817 HDSP FY20		0.00	0.00	155.55	916.80
	512200	SICK LEAVE EXPENSE	93.435	25470989	1817 DIABETES FY20		0.00	0.00	245.67	1,806.12
	512200	SICK LEAVE EXPENSE	93.435	25470990	1817 HDSP FY21		173.82	173.82	794.82	794.82
	512200	SICK LEAVE EXPENSE	93.435	25470991	1817 DIABETES FY21		267.68	267.68	897.64	897.64
							441.50	441.50	2,093.68	8,313.53
	512300	HOLIDAY LEAVE EXPENSE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	2,989.07
	512300	HOLIDAY LEAVE EXPENSE	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	2,812.38
	512300	HOLIDAY LEAVE EXPENSE	93.435	25470988	1817 HDSP FY20		0.00	0.00	482.77	2,785.63
	512300	HOLIDAY LEAVE EXPENSE	93.435	25470989	1817 DIABETES FY20		0.00	0.00	384.24	3,198.79
	512300	HOLIDAY LEAVE EXPENSE	93.435	25470990	1817 HDSP FY21		0.00	0.00	1,609.27	1,609.27
	512300	HOLIDAY LEAVE EXPENSE	93.435	25470991	1817 DIABETES FY21		0.00	0.00	1,857.87	1,857.87
							0.00	0.00	4,334.15	15,253.01
	512500	FUNERAL LEAVE EXPENSE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	93.08
	512500	FUNERAL LEAVE EXPENSE	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	285.28
	512500	FUNERAL LEAVE EXPENSE	93.435	25470988	1817 HDSP FY20		0.00	0.00	0.00	435.84
	512500	FUNERAL LEAVE EXPENSE	93.435	25470989	1817 DIABETES FY20		0.00	0.00	0.00	60.87
	512500	FUNERAL LEAVE EXPENSE	93.435	25470990	1817 HDSP FY21		0.00	0.00	15.63	15.63
	512500	FUNERAL LEAVE EXPENSE	93.435	25470991	1817 DIABETES FY21		0.00	0.00	15.63	15.63
							0.00	0.00	31.26	906.33
	512600	CIVIL LEAVE EXPENSE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	8.19
							0.00	0.00	0.00	8.19
	512700	INJURY LEAVE EXPENSE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	10.27
	512700	INJURY LEAVE EXPENSE	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	9.78
							0.00	0.00	0.00	20.05
	515100	RETIREMENT PLANS EXPENSE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	4,158.26
	515100	RETIREMENT PLANS EXPENSE	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	4,534.09
	515100	RETIREMENT PLANS EXPENSE	93.435	25470988	1817 HDSP FY20		0.00	0.00	1,134.66	4,027.87
	515100	RETIREMENT PLANS EXPENSE	93.435	25470989	1817 DIABETES FY20		0.00	0.00	866.89	4,269.54
	515100	RETIREMENT PLANS EXPENSE	93.435	25470990	1817 HDSP FY21		315.78	315.78	2,243.04	2,243.04
	515100	RETIREMENT PLANS EXPENSE	93.435	25470991	1817 DIABETES FY21		474.77	474.77	2,701.82	2,701.82
							790.55	790.55	6,946.41	21,934.62
	515200	FICA EXPENSE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	3,926.07

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	515200	FICA EXPENSE	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	4,227.40
	515200	FICA EXPENSE	93.435	25470988	1817 HDSP FY20		0.00	0.00	1,097.87	3,935.22
	515200	FICA EXPENSE	93.435	25470989	1817 DIABETES FY20		0.00	0.00	807.53	3,956.24
	515200	FICA EXPENSE	93.435	25470990	1817 HDSP FY21		303.48	303.48	2,178.63	2,178.63
	515200	FICA EXPENSE	93.435	25470991	1817 DIABETES FY21		434.42	434.42	2,463.69	2,463.69
							737.90	737.90	6,547.72	20,687.25
	515400	LIFE & ACCIDENT INS EXP	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	9.71
	515400	LIFE & ACCIDENT INS EXP	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	9.82
							0.00	0.00	0.00	19.53
	515500	HEALTH INSURANCE EXPENSE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	8,942.67
	515500	HEALTH INSURANCE EXPENSE	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	11,700.83
	515500	HEALTH INSURANCE EXPENSE	93.435	25470988	1817 HDSP FY20		0.00	0.00	2,409.37	6,766.56
	515500	HEALTH INSURANCE EXPENSE	93.435	25470989	1817 DIABETES FY20		0.00	0.00	2,647.86	12,701.46
	515500	HEALTH INSURANCE EXPENSE	93.435	25470990	1817 HDSP FY21		728.67	728.67	4,456.48	4,456.48
	515500	HEALTH INSURANCE EXPENSE	93.435	25470991	1817 DIABETES FY21		1,650.24	1,650.24	9,539.58	9,539.58
							2,378.91	2,378.91	19,053.29	54,107.58
	522100	DUES & SUBSCRIPTION EXP	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.435	25470990	1817 HDSP FY21		0.00	0.00	551.25	551.25
	522100	DUES & SUBSCRIPTION EXP	93.435	25470991	1817 DIABETES FY21		0.00	0.00	670.65	670.65
							0.00	0.00	1,221.90	2,221.90
	522200	CONFERENCE REGISTRATION	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	800.00
	522200	CONFERENCE REGISTRATION	93.435	25470988	1817 HDSP FY20		0.00	0.00	75.00	637.50
	522200	CONFERENCE REGISTRATION	93.435	25470989	1817 DIABETES FY20		0.00	0.00	75.00	637.50
							0.00	0.00	150.00	2,450.00
	532100	NON-CAPITALIZED EQUIP PU	93.435	25470988	1817 HDSP FY20		0.00	0.00	252.50	252.50
							0.00	0.00	252.50	252.50
	532200	PERSONAL COMPUTING EQUIPMENT	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	58.54
	532200	PERSONAL COMPUTING EQUIPMENT	93.435	25470988	1817 HDSP FY20		0.00	0.00	199.74	199.74
	532200	PERSONAL COMPUTING EQUIPMENT	93.435	25470989	1817 DIABETES FY20		0.00	0.00	52.33	52.33
							0.00	0.00	252.07	310.61
	532260	VOICE EQUIP	93.435	25470988	1817 HDSP FY20		0.00	0.00	34.09	34.09
	532260	VOICE EQUIP	93.435	25470989	1817 DIABETES FY20		0.00	0.00	47.72	47.72
							0.00	0.00	81.81	81.81
	532280	VIDEO EQUIP	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	21.99

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							0.00	0.00	0.00	21.99
	534600	ED & RECREATIONAL SUP EX	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	38.77
							0.00	0.00	0.00	38.77
	539100	INDIRECT COST ALLOWANCE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	20,899.33
	539100	INDIRECT COST ALLOWANCE	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	23,332.19
	539100	INDIRECT COST ALLOWANCE	93.435	25470988	1817 HDSP FY20		0.00	0.00	6,940.79	19,732.66
	539100	INDIRECT COST ALLOWANCE	93.435	25470989	1817 DIABETES FY20		0.00	0.00	5,748.22	22,448.40
	539100	INDIRECT COST ALLOWANCE	93.435	25470990	1817 HDSP FY21		1,203.58	1,203.58	9,579.68	9,579.68
	539100	INDIRECT COST ALLOWANCE	93.435	25470991	1817 DIABETES FY21		1,968.93	1,968.93	12,064.22	12,064.22
							3,172.51	3,172.51	34,332.91	108,056.48
	547100	EDUCATIONAL SERVICES	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	11,001.69
	547100	EDUCATIONAL SERVICES	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	16,753.93
	547100	EDUCATIONAL SERVICES	93.435	25470988	1817 HDSP FY20		0.00	0.00	23,648.20	47,410.06
	547100	EDUCATIONAL SERVICES	93.435	25470989	1817 DIABETES FY20		0.00	0.00	23,648.21	47,410.07
							0.00	0.00	47,296.41	122,575.75
	555510	SAAS SUBSCRIPTION FEES	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	123.03
	555510	SAAS SUBSCRIPTION FEES	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	123.03
							0.00	0.00	0.00	246.06
	571100	LODGING	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	856.64
	571100	LODGING	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	3,956.54
							0.00	0.00	0.00	4,813.18
	572100	COMMERCIAL TRANSPORTATIO	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	780.97
	572100	COMMERCIAL TRANSPORTATIO	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	2,872.44
							0.00	0.00	0.00	3,653.41
	574500	PERSONAL VEHICLE MILEAGE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	37.15
	574500	PERSONAL VEHICLE MILEAGE	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	169.15
							0.00	0.00	0.00	206.30
	575100	MISC TRAVEL EXPENSE	93.435	25470986	1817 HDSP FY19		0.00	0.00	0.00	88.48
	575100	MISC TRAVEL EXPENSE	93.435	25470987	1817 DIABETES FY19		0.00	0.00	0.00	594.15
							0.00	0.00	0.00	682.63
	594100	SUBRECIPIENT PAYMENT-SEFA	93.435	25931592	1817 HDSP AID FY20		0.00	0.00	5,650.00	5,650.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.435	25931593	1817 DIABETES AID FY20		0.00	0.00	5,650.00	5,650.00
							0.00	0.00	11,300.00	11,300.00
				18NU58DP006617			17,637.42	17,637.42	220,194.29	646,572.45
18NU58DP006645										
	511100	PERMANENT SALARIES-WAGES	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	109,401.13
	511100	PERMANENT SALARIES-WAGES	93.436	25530587	WISEWOMEN FY20		0.00	0.00	22,452.25	96,619.04
	511100	PERMANENT SALARIES-WAGES	93.436	25530625	WISEWOMEN FY21		6,122.29	6,122.29	51,090.64	51,090.64
							6,122.29	6,122.29	73,542.89	257,110.81
	511300	OVERTIME PAYMENTS	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	19.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.436	25530587	WISEWOMEN FY20		0.00	0.00	86.73	1,395.03-
	511300	OVERTIME PAYMENTS	93.436	25530625	WISEWOMEN FY21		13.02	13.02	888.51	888.51
							13.02	13.02	975.24	487.49-
	511800	COMPENSATORY TIME PAID	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	201.97
	511800	COMPENSATORY TIME PAID	93.436	25530587	WISEWOMEN FY20		0.00	0.00	21.52	365.67
	511800	COMPENSATORY TIME PAID	93.436	25530625	WISEWOMEN FY21		0.00	0.00	11.19	11.19
							0.00	0.00	32.71	578.83
	512100	VACATION LEAVE EXPENSE	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	11,726.17
	512100	VACATION LEAVE EXPENSE	93.436	25530587	WISEWOMEN FY20		0.00	0.00	1,505.94	9,973.43
	512100	VACATION LEAVE EXPENSE	93.436	25530625	WISEWOMEN FY21		280.48	280.48	3,610.36	3,610.36
							280.48	280.48	5,116.30	25,309.96
	512200	SICK LEAVE EXPENSE	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	6,326.85
	512200	SICK LEAVE EXPENSE	93.436	25530587	WISEWOMEN FY20		0.00	0.00	730.10	3,715.76
	512200	SICK LEAVE EXPENSE	93.436	25530625	WISEWOMEN FY21		132.13	132.13	1,323.71	1,323.71
							132.13	132.13	2,053.81	11,366.32
	512300	HOLIDAY LEAVE EXPENSE	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	7,769.19
	512300	HOLIDAY LEAVE EXPENSE	93.436	25530587	WISEWOMEN FY20		0.00	0.00	790.58	7,365.01
	512300	HOLIDAY LEAVE EXPENSE	93.436	25530625	WISEWOMEN FY21		0.00	0.00	4,547.30	4,547.30
							0.00	0.00	5,337.88	19,681.50
	512500	FUNERAL LEAVE EXPENSE	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	1,846.23
	512500	FUNERAL LEAVE EXPENSE	93.436	25530587	WISEWOMEN FY20		0.00	0.00	219.81	219.81
	512500	FUNERAL LEAVE EXPENSE	93.436	25530625	WISEWOMEN FY21		0.00	0.00	38.00	38.00
							0.00	0.00	257.81	2,104.04
	515100	RETIREMENT PLANS EXPENSE	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	10,280.52
	515100	RETIREMENT PLANS EXPENSE	93.436	25530587	WISEWOMEN FY20		0.00	0.00	1,932.35	8,885.46
	515100	RETIREMENT PLANS EXPENSE	93.436	25530625	WISEWOMEN FY21		490.31	490.31	4,605.23	4,605.23
							490.31	490.31	6,537.58	23,771.21
	515200	FICA EXPENSE	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	9,292.94
	515200	FICA EXPENSE	93.436	25530587	WISEWOMEN FY20		0.00	0.00	1,808.86	8,133.92
	515200	FICA EXPENSE	93.436	25530625	WISEWOMEN FY21		451.51	451.51	4,266.03	4,266.03
							451.51	451.51	6,074.89	21,692.89
	515400	LIFE & ACCIDENT INS EXP	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	20.46
							0.00	0.00	0.00	20.46
	515500	HEALTH INSURANCE EXPENSE	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	39,810.02
	515500	HEALTH INSURANCE EXPENSE	93.436	25530587	WISEWOMEN FY20		0.00	0.00	4,960.25	30,287.58
	515500	HEALTH INSURANCE EXPENSE	93.436	25530625	WISEWOMEN FY21		1,448.79	1,448.79	12,608.68	12,608.68
							1,448.79	1,448.79	17,568.93	82,706.28
	522100	DUES & SUBSCRIPTION EXP	93.436	25530587	WISEWOMEN FY20		0.00	0.00	0.00	1,188.00
	522100	DUES & SUBSCRIPTION EXP	93.436	25530625	WISEWOMEN FY21		0.00	0.00	1,188.00	1,188.00

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							0.00	0.00	1,188.00	2,376.00
	522800	E-COMMERCE OPER EXP	93.436	25530587	WISEWOMEN FY20		0.00	0.00	277.50	277.50
							0.00	0.00	277.50	277.50
	531100	OFFICE SUPPLIES EXPENSE	93.436	25530587	WISEWOMEN FY20		0.00	0.00	0.00	29.97
							0.00	0.00	0.00	29.97
	539100	INDIRECT COST ALLOWANCE	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	56,648.02
	539100	INDIRECT COST ALLOWANCE	93.436	25530587	WISEWOMEN FY20		0.00	0.00	12,211.35	47,281.14
	539100	INDIRECT COST ALLOWANCE	93.436	25530625	WISEWOMEN FY21		2,624.45	2,624.45	21,326.72	21,326.72
							2,624.45	2,624.45	33,538.07	125,255.88
	543100	IT CONSULTING-APPLICATIONS	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	500.00
	543100	IT CONSULTING-APPLICATIONS	93.436	25530587	WISEWOMEN FY20		0.00	0.00	1,500.00	4,600.00
							0.00	0.00	1,500.00	5,100.00
	543500	MGT CONSULTANT SERVICES	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	10,000.00
	543500	MGT CONSULTANT SERVICES	93.436	25530587	WISEWOMEN FY20		0.00	0.00	8,487.04	8,487.04
							0.00	0.00	8,487.04	18,487.04
	547100	EDUCATIONAL SERVICES	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	1,075.00
							0.00	0.00	0.00	1,075.00
	554900	OTHER CONTRACTUAL SERVICES	93.436	25530625	WISEWOMEN FY21		241.38	241.38	241.38	241.38
							241.38	241.38	241.38	241.38
	555100	DATA PROC SOFTW LIC FEE	93.436	25530551	WISEWOMEN FY19		0.00	0.00	0.00	90,838.75
	555100	DATA PROC SOFTW LIC FEE	93.436	25530587	WISEWOMEN FY20		0.00	0.00	46,685.00	93,370.00
	555100	DATA PROC SOFTW LIC FEE	93.436	25530625	WISEWOMEN FY21		0.00	0.00	23,342.50	23,342.50
							0.00	0.00	70,027.50	207,551.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.436	25930222	WISEWOMEN AID FY19		0.00	0.00	0.00	42,299.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.436	25930303	WISEWOMEN AID FY20		58.45	58.45	15,665.69	33,760.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.436	25930432	WISEWOMEN AID FY21		1,398.27	1,398.27	7,602.83	7,602.83
							1,456.72	1,456.72	23,268.52	83,662.18
	594100	SUBRECIPIENT PAYMENT-SEFA	93.436	25930222	WISEWOMEN AID FY19		0.00	0.00	0.00	63,809.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.436	25930303	WISEWOMEN AID FY20		0.00	0.00	45,461.50	81,607.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.436	25930432	WISEWOMEN AID FY21		3,383.00	3,383.00	13,523.00	13,523.00
							3,383.00	3,383.00	58,984.50	158,939.50
	595100	CONTRACTUAL AID	93.436	25930303	WISEWOMEN AID FY20		0.00	0.00	3,431.74	18,489.12
	595100	CONTRACTUAL AID	93.436	25930432	WISEWOMEN AID FY21		0.00	0.00	509.02	509.02
							0.00	0.00	3,940.76	18,998.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.436	25930222	WISEWOMEN AID FY19		0.00	0.00	0.00	116.52-
	865100	MISCELLANEOUS ADJUSTMENTS	93.436	25930303	WISEWOMEN AID FY20		0.00	0.00	28.67-	28.67-
							0.00	0.00	28.67-	145.19-

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				18NU58DP006645			16,644.08	16,644.08	318,922.64	1,065,703.46
18NU62PS924576										
	511100	PERMANENT SALARIES-WAGES	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	115,524.65
	511100	PERMANENT SALARIES-WAGES	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	66,869.06
	511100	PERMANENT SALARIES-WAGES	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	1,018.76	107,415.30
	511100	PERMANENT SALARIES-WAGES	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	76,108.32
	511100	PERMANENT SALARIES-WAGES	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	77,497.56	122,327.10
	511100	PERMANENT SALARIES-WAGES	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	48,198.92	77,505.04
	511100	PERMANENT SALARIES-WAGES	93.940	25470790	HIV PREVENTION FY21		9,535.37	9,535.37	39,048.36	39,048.36
	511100	PERMANENT SALARIES-WAGES	93.940	25470791	HIV SURVEILLANCE FY21		8,278.97	8,278.97	29,428.11	29,428.11
							17,814.34	17,814.34	195,191.71	634,225.94
	511300	OVERTIME PAYMENTS	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	1,509.41	1,509.41
	511300	OVERTIME PAYMENTS	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	437.16	437.16
	511300	OVERTIME PAYMENTS	93.940	25470790	HIV PREVENTION FY21		0.00	0.00	760.03	760.03
	511300	OVERTIME PAYMENTS	93.940	25470791	HIV SURVEILLANCE FY21		0.00	0.00	263.90	263.90
							0.00	0.00	2,970.50	2,970.50
	511800	COMPENSATORY TIME PAID	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	170.95
	511800	COMPENSATORY TIME PAID	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	29.33
	511800	COMPENSATORY TIME PAID	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	340.74
							0.00	0.00	0.00	541.02
	512100	VACATION LEAVE EXPENSE	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	9,686.28
	512100	VACATION LEAVE EXPENSE	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	6,035.73
	512100	VACATION LEAVE EXPENSE	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	4,865.12
	512100	VACATION LEAVE EXPENSE	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	6,901.77
	512100	VACATION LEAVE EXPENSE	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	3,784.26	4,892.35
	512100	VACATION LEAVE EXPENSE	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	4,464.78	8,280.07
	512100	VACATION LEAVE EXPENSE	93.940	25470790	HIV PREVENTION FY21		532.44	532.44	2,065.78	2,065.78
	512100	VACATION LEAVE EXPENSE	93.940	25470791	HIV SURVEILLANCE FY21		781.18	781.18	3,318.69	3,318.69
							1,313.62	1,313.62	13,633.51	46,045.79
	512200	SICK LEAVE EXPENSE	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	8,763.94
	512200	SICK LEAVE EXPENSE	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	4,547.59
	512200	SICK LEAVE EXPENSE	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	3,695.79
	512200	SICK LEAVE EXPENSE	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	4,132.77
	512200	SICK LEAVE EXPENSE	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	2,177.98	3,189.42
	512200	SICK LEAVE EXPENSE	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	2,602.03	4,605.83
	512200	SICK LEAVE EXPENSE	93.940	25470790	HIV PREVENTION FY21		161.17	161.17	522.18	522.18
	512200	SICK LEAVE EXPENSE	93.940	25470791	HIV SURVEILLANCE FY21		352.43	352.43	1,605.56	1,605.56
							513.60	513.60	6,907.75	31,063.08
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	6,919.48

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	512300	HOLIDAY LEAVE EXPENSE	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	3,836.50
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	5,619.83
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	4,889.54
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	3,715.20	6,587.71
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	2,313.90	4,829.25
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470790	HIV PREVENTION FY21		0.00	0.00	2,735.40	2,735.40
	512300	HOLIDAY LEAVE EXPENSE	93.940	25470791	HIV SURVEILLANCE FY21		0.00	0.00	2,202.76	2,202.76
							0.00	0.00	10,967.26	37,620.47
	512500	FUNERAL LEAVE EXPENSE	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	268.50
							0.00	0.00	0.00	268.50
	515100	RETIREMENT PLANS EXPENSE	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	10,568.95
	515100	RETIREMENT PLANS EXPENSE	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	6,098.68
	515100	RETIREMENT PLANS EXPENSE	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	76.29	9,107.22
	515100	RETIREMENT PLANS EXPENSE	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	6,917.33
	515100	RETIREMENT PLANS EXPENSE	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	6,640.73	10,371.35
	515100	RETIREMENT PLANS EXPENSE	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	4,344.19	7,175.82
	515100	RETIREMENT PLANS EXPENSE	93.940	25470790	HIV PREVENTION FY21		765.70	765.70	3,379.06	3,379.06
	515100	RETIREMENT PLANS EXPENSE	93.940	25470791	HIV SURVEILLANCE FY21		704.98	704.98	2,757.54	2,757.54
							1,470.68	1,470.68	17,197.81	56,375.95
	515200	FICA EXPENSE	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	9,815.18
	515200	FICA EXPENSE	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	5,629.44
	515200	FICA EXPENSE	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	76.05	8,870.29
	515200	FICA EXPENSE	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	6,411.85
	515200	FICA EXPENSE	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	6,509.18	10,109.23
	515200	FICA EXPENSE	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	4,079.70	6,636.79
	515200	FICA EXPENSE	93.940	25470790	HIV PREVENTION FY21		737.39	737.39	3,265.67	3,265.67
	515200	FICA EXPENSE	93.940	25470791	HIV SURVEILLANCE FY21		651.14	651.14	2,531.60	2,531.60
							1,388.53	1,388.53	16,462.20	53,270.05
	515400	LIFE & ACCIDENT INS EXP	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	27.71
	515400	LIFE & ACCIDENT INS EXP	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	16.77
	515400	LIFE & ACCIDENT INS EXP	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	13.02
	515400	LIFE & ACCIDENT INS EXP	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	8.77
							0.00	0.00	0.00	66.27
	515500	HEALTH INSURANCE EXPENSE	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	35,540.63
	515500	HEALTH INSURANCE EXPENSE	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	18,342.81
	515500	HEALTH INSURANCE EXPENSE	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	72.85	14,116.42
	515500	HEALTH INSURANCE EXPENSE	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	15,512.14
	515500	HEALTH INSURANCE EXPENSE	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	10,584.00	17,436.55
	515500	HEALTH INSURANCE EXPENSE	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	9,981.49	16,865.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.940	25470790	HIV PREVENTION FY21		1,748.84	1,748.84	7,219.36	7,219.36
	515500	HEALTH INSURANCE EXPENSE	93.940	25470791	HIV SURVEILLANCE FY21		1,964.33	1,964.33	8,121.95	8,121.95
							3,713.17	3,713.17	35,979.65	133,155.48
	521500	PUBLICATION & PRINT EXP	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	3,433.26	3,433.26
							0.00	0.00	3,433.26	3,433.26
	522100	DUES & SUBSCRIPTION EXP	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	2,105.00
	522100	DUES & SUBSCRIPTION EXP	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	3,885.00
	522100	DUES & SUBSCRIPTION EXP	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	4,053.00	4,403.00
	522100	DUES & SUBSCRIPTION EXP	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	0.00	60.00
							0.00	0.00	4,053.00	10,513.00
	522200	CONFERENCE REGISTRATION	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	2,615.00
	522200	CONFERENCE REGISTRATION	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	6,165.00
	522200	CONFERENCE REGISTRATION	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	1,775.00
	522200	CONFERENCE REGISTRATION	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	1,460.00
	522200	CONFERENCE REGISTRATION	93.940	25470724	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	990.00
	522200	CONFERENCE REGISTRATION	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	250.00	250.00
							0.00	0.00	250.00	13,255.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	525100	RENT EXP-OFFICE EQUIP	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	103.70
	525100	RENT EXP-OFFICE EQUIP	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	372.10
							0.00	0.00	0.00	475.80
	527900	PERSONAL COMPUT EQUIP R & M	93.940	25470725	HIV SURVEILLANCE CARRYOVER		0.00	0.00	0.00	368.28
	527900	PERSONAL COMPUT EQUIP R & M	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	120.27	120.27
							0.00	0.00	120.27	488.55
	532100	NON-CAPITALIZED EQUIP PU	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	1,216.00
							0.00	0.00	0.00	1,216.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	352.21	352.21
	532200	PERSONAL COMPUTING EQUIPMENT	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	90.19	90.19
	532200	PERSONAL COMPUTING EQUIPMENT	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	1,321.54	1,321.54
							0.00	0.00	1,763.94	1,763.94
	532260	VOICE EQUIP	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	54.52	54.52
							0.00	0.00	54.52	54.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	2,107.50
	534600	ED & RECREATIONAL SUP EX	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	1,405.29
							0.00	0.00	0.00	3,512.79
	535100	MEDICAL SUPPLIES	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	26,192.00
							0.00	0.00	0.00	26,192.00
	539100	INDIRECT COST ALLOWANCE	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	60,910.76
	539100	INDIRECT COST ALLOWANCE	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	36,364.49
	539100	INDIRECT COST ALLOWANCE	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	358.26	41,567.30
	539100	INDIRECT COST ALLOWANCE	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	34,912.29
	539100	INDIRECT COST ALLOWANCE	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	35,102.34	50,809.85
	539100	INDIRECT COST ALLOWANCE	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	23,162.97	36,384.65
	539100	INDIRECT COST ALLOWANCE	93.940	25470790	HIV PREVENTION FY21		4,315.61	4,315.61	13,108.31	13,108.31
	539100	INDIRECT COST ALLOWANCE	93.940	25470791	HIV SURVEILLANCE FY21		3,737.92	3,737.92	10,799.16	10,799.16
							8,053.53	8,053.53	82,531.04	284,856.81
	542100	SOS TEMP SERV - PERSONNEL	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	2,490.27
	542100	SOS TEMP SERV - PERSONNEL	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	1,809.12
							0.00	0.00	0.00	4,299.39
	543200	IT CONSULTING-HW/SW SUPP	93.940	25470739	HIV PREVENTION FY20		5,818.00	5,818.00	5,818.00	19,439.66
							5,818.00	5,818.00	5,818.00	19,439.66
	547100	EDUCATIONAL SERVICES	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	241,793.67
	547100	EDUCATIONAL SERVICES	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	2,160.00
	547100	EDUCATIONAL SERVICES	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	800.00	275,372.00
	547100	EDUCATIONAL SERVICES	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	12,000.00	15,331.75
	547100	EDUCATIONAL SERVICES	93.940	25470724	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	3,991.60
	547100	EDUCATIONAL SERVICES	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	245,926.10	254,311.81
	547100	EDUCATIONAL SERVICES	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	4,410.00	7,565.00
	547100	EDUCATIONAL SERVICES	93.940	25470791	HIV SURVEILLANCE FY21		630.00	630.00	1,260.00	1,260.00
							630.00	630.00	264,396.10	801,785.83
	554900	OTHER CONTRACTUAL SERVICES	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	4,737.70
							0.00	0.00	0.00	4,737.70
	555310	COTS LICENSE FEES	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	96.55
							0.00	0.00	0.00	96.55
	555340	COTS MAINTENANCE	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	34.85
	555340	COTS MAINTENANCE	93.940	25470740	HIV SURVEILLANCE FY20		0.00	0.00	0.00	38.44
							0.00	0.00	0.00	73.29
	555510	SAAS SUBSCRIPTION FEES	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	78.67
	555510	SAAS SUBSCRIPTION FEES	93.940	25470724	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	1,764.00
							0.00	0.00	0.00	1,842.67
	571100	LODGING	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	7,881.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	6,581.06
	571100	LODGING	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	3,831.41
	571100	LODGING	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	1,611.47
	571100	LODGING	93.940	25930247	HIV PREVENTION AID FY19		0.00	0.00	0.00	633.00
	571100	LODGING	93.940	25470724	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	1,592.89
	571100	LODGING	93.940	25470725	HIV SURVEILLANCE CARRYOVER		0.00	0.00	0.00	461.13
							0.00	0.00	0.00	22,592.33
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	6,689.85
	572100	COMMERCIAL TRANSPORTATIO	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	3,569.87
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	2,306.26
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	1,670.63
	572100	COMMERCIAL TRANSPORTATION EXPE	93.940	25930247	HIV PREVENTION AID FY19		0.00	0.00	0.00	741.98
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470724	HIV PREVENTION CARRYOVER		0.00	0.00	0.00	740.22
	572100	COMMERCIAL TRANSPORTATIO	93.940	25470725	HIV SURVEILLANCE CARRYOVER		0.00	0.00	0.00	441.00
							0.00	0.00	0.00	16,159.81
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	75.22
	574500	PERSONAL VEHICLE MILEAGE	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	68.56
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	1,236.56
	574500	PERSONAL VEHICLE MILEAGE	93.940	25470725	HIV SURVEILLANCE CARRYOVER		0.00	0.00	0.00	78.88
							0.00	0.00	0.00	1,459.22
	575100	MISC TRAVEL EXPENSE	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	815.72
	575100	MISC TRAVEL EXPENSE	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	194.00
	575100	MISC TRAVEL EXPENSE	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	394.25
	575100	MISC TRAVEL EXPENSE	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	188.63
	575100	MISC TRAVEL EXPENSE	93.940	25470725	HIV SURVEILLANCE CARRYOVER		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	1,688.60
	583470	PERSONAL COMPUTING EQUIPMENT	93.940	25470690	HIV PREVENTION FY19		0.00	0.00	0.00	5,942.92
	583470	PERSONAL COMPUTING EQUIPMENT	93.940	25470725	HIV SURVEILLANCE CARRYOVER		0.00	0.00	0.00	13,579.80
							0.00	0.00	0.00	19,522.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.940	25930247	HIV PREVENTION AID FY19		0.00	0.00	0.00	595.80
							0.00	0.00	0.00	595.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25930150	HIV PREVENTION AID FY18		0.00	0.00	0.00	200,157.82
	594100	SUBRECIPIENT PAYMENT-SEFA	93.944	25930152	HIV SURVEILLANCE AID FY18		0.00	0.00	0.00	23,668.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25930247	HIV PREVENTION AID FY19		0.00	0.00	55,055.13	282,177.70
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25960007	HIV SURVEILLANCE AID FY19		0.00	0.00	0.00	49,159.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25930322	HIV PREVENTION AID CARRYOVER		0.00	0.00	0.00	43,350.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25960009	HIV SURVEILLANCE AID CARRYOVER		0.00	0.00	0.00	13,330.67
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25930376	HIV PREVENTION AID FY20		0.00	0.00	171,181.65	218,699.74
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25960010	HIV SURVEILLANCE AID FY20		0.00	0.00	33,665.51	42,434.25
	594100	SUBRECIPIENT PAYMENT-SEFA	93.940	25930481	HIV PREVENTION AID FY21		5,234.01	5,234.01	5,234.01	5,234.01
							5,234.01	5,234.01	265,136.30	878,211.88
	595100	CONTRACTUAL AID	93.940	25930247	HIV PREVENTION AID FY19		0.00	0.00	0.00	27,000.00
							0.00	0.00	0.00	27,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	31,554.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.944	25470204	HIV SURVEILLANCE FY18		0.00	0.00	0.00	4,597.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25470691	HIV SURVEILLANCE FY19		0.00	0.00	0.00	4,597.11
							0.00	0.00	0.00	31,554.70-
	865101	PRIOR YEAR PAYROLL	93.940	25470202	HIV PREVENTION FY18		0.00	0.00	0.00	10,272.50-
	865101	PRIOR YEAR PAYROLL	93.940	25470739	HIV PREVENTION FY20		0.00	0.00	19,966.96	19,966.96
							0.00	0.00	19,966.96	9,694.46
				18NU62PS924576			45,949.48	45,949.48	946,833.78	3,119,729.93
18NU90TP921969OPCE										
	511100	PERMANENT SALARIES-WAGES	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	9,905.16
							0.00	0.00	0.00	9,905.16
	511300	OVERTIME PAYMENTS	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	266.26
							0.00	0.00	0.00	266.26
	512100	VACATION LEAVE EXPENSE	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	63.02
							0.00	0.00	0.00	63.02
	512200	SICK LEAVE EXPENSE	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	368.83
							0.00	0.00	0.00	368.83
	512300	HOLIDAY LEAVE EXPENSE	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	485.40
							0.00	0.00	0.00	485.40
	515100	RETIREMENT PLANS EXPENSE	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	830.36
							0.00	0.00	0.00	830.36
	515200	FICA EXPENSE	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	781.04
							0.00	0.00	0.00	781.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	.52
							0.00	0.00	0.00	.52
	515500	HEALTH INSURANCE EXPENSE	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	1,184.25
							0.00	0.00	0.00	1,184.25
	521420	CIO - COMPUTING	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	533.00
							0.00	0.00	0.00	533.00
	521480	CIO - CONTRACT	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	96,811.60
							0.00	0.00	0.00	96,811.60
	522100	DUES & SUBSCRIPTION EXP	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	534600	ED & RECREATIONAL SUP EX	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	43,914.33
							0.00	0.00	0.00	43,914.33
	539100	INDIRECT COST ALLOWANCE	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	3,998.83
							0.00	0.00	0.00	3,998.83
	543100	IT CONSULTING-APPLICATIONS	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	182,813.39
							0.00	0.00	0.00	182,813.39
	543200	IT CONSULTING-HW/SW SUPP	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	294,455.67
							0.00	0.00	0.00	294,455.67
	543500	MGT CONSULTANT SERVICES	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	312,735.09
							0.00	0.00	0.00	312,735.09
	545100	CITY/COUNTY HEALTH DEPT	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	1,685.29
							0.00	0.00	0.00	1,685.29
	587000	OTHER CAPITAL OUTLAYS	93.354	25570034	OPI CRISIS RESPON NCIPC ADMFY1		0.00	0.00	0.00	70,340.18
							0.00	0.00	0.00	70,340.18
	594100	SUBRECIPIENT PAYMENT-SEFA	93.354	25930220	OPI CRISIS RESPON NCIPC AIDFY1		0.00	0.00	0.00	239,412.70
							0.00	0.00	0.00	239,412.70
				18NU90TP921969OPCE			0.00	0.00	0.00	1,270,584.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
18NU90TP921969OPPS										
	542100	SOS TEMP SERV - PERSONNEL	93.354	25570035	OPI CRISIS RESPON NCHHSTP ADMF		0.00	0.00	0.00	20,247.21
							0.00	0.00	0.00	20,247.21
					18NU90TP921969OPPS		0.00	0.00	0.00	20,247.21
18PB98709715										
	511100	PERMANENT SALARIES-WAGES	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	42,263.11
							0.00	0.00	0.00	42,263.11
	511800	COMPENSATORY TIME PAID	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	799.74
							0.00	0.00	0.00	799.74
	512100	VACATION LEAVE EXPENSE	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	4,047.92
							0.00	0.00	0.00	4,047.92
	512200	SICK LEAVE EXPENSE	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	2,817.05
							0.00	0.00	0.00	2,817.05
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	2,357.61
							0.00	0.00	0.00	2,357.61
	515100	RETIREMENT PLANS EXPENSE	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	3,914.34
							0.00	0.00	0.00	3,914.34
	515200	FICA EXPENSE	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	3,653.95
							0.00	0.00	0.00	3,653.95
	515400	LIFE & ACCIDENT INS EXP	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	10.89
							0.00	0.00	0.00	10.89
	515500	HEALTH INSURANCE EXPENSE	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	10,358.70
							0.00	0.00	0.00	10,358.70
	522200	CONFERENCE REGISTRATION	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	532200	PERSONAL COMPUTING EQUIPMENT	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	1,018.51
							0.00	0.00	0.00	1,018.51
	534900	MISCELLANEOUS SUP EXP	66.707	25460086	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	138.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18					
							0.00	0.00	0.00	138.00
	537100	LABORATORY SUP EXP	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	743.05
							0.00	0.00	0.00	743.05
	539100	INDIRECT COST ALLOWANCE	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	22,886.79
							0.00	0.00	0.00	22,886.79
	542100	SOS TEMP SERV - PERSONNEL	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	17,678.17
							0.00	0.00	0.00	17,678.17
	544100	PHYSICIAN SERVICES	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	1,275.00
							0.00	0.00	0.00	1,275.00
	545000	LABORATORY SERVICES	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	324.00
							0.00	0.00	0.00	324.00
	571100	LODGING	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	219.05
							0.00	0.00	0.00	219.05
	582400	MACHINERY & EQUIPMENT	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	20,090.00
							0.00	0.00	0.00	20,090.00
	583470	PERSONAL COMPUTING EQUIPMENT	66.707	25460086	LEAD BASED PAINT ADMIN FY18		0.00	0.00	0.00	5,853.48
							0.00	0.00	0.00	5,853.48
				18PB98709715			0.00	0.00	0.00	141,949.36
18X07HA00042										
	511100	PERMANENT SALARIES-WAGES	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	20,520.43
	511100	PERMANENT SALARIES-WAGES	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	7,271.75
							0.00	0.00	0.00	27,792.18
	512100	VACATION LEAVE EXPENSE	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	685.81
							0.00	0.00	0.00	685.81
	512200	SICK LEAVE EXPENSE	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	361.39
	512200	SICK LEAVE EXPENSE	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	101.62
							0.00	0.00	0.00	463.01
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	549.21
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	192.95
							0.00	0.00	0.00	742.16
	515100	RETIREMENT PLANS EXPENSE	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	1,655.75

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	515100	RETIREMENT PLANS EXPENSE	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	566.60
							0.00	0.00	0.00	2,222.35
	515200	FICA EXPENSE	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	1,564.91
	515200	FICA EXPENSE	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	519.50
							0.00	0.00	0.00	2,084.41
	515400	LIFE & ACCIDENT INS EXP	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	4.03
	515400	LIFE & ACCIDENT INS EXP	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	1.66
							0.00	0.00	0.00	5.69
	515500	HEALTH INSURANCE EXPENSE	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	3,010.48
	515500	HEALTH INSURANCE EXPENSE	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	1,809.53
							0.00	0.00	0.00	4,820.01
	522200	CONFERENCE REGISTRATION	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	575.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	532100	NON-CAPITALIZED EQUIP PU	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	989.00
							0.00	0.00	0.00	989.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	327.33
							0.00	0.00	0.00	327.33
	534600	ED & RECREATIONAL SUP EX	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	38.89
							0.00	0.00	0.00	38.89
	555310	COTS LICENSE FEES	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	79.93
							0.00	0.00	0.00	79.93
	571100	LODGING	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	165.05
	571100	LODGING	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	1,288.72
							0.00	0.00	0.00	1,453.77
	571600	MEALS - TAXABLE	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	89.27
							0.00	0.00	0.00	89.27
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	32.62
	572100	COMMERCIAL TRANSPORTATIO	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	810.60
							0.00	0.00	0.00	843.22
	574500	PERSONAL VEHICLE MILEAGE	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	19.62
							0.00	0.00	0.00	19.62
	575100	MISC TRAVEL EXPENSE	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	25930165	RYAN WHITE MED REIMBURSE FY18		0.00	0.00	0.00	4,036.58
							0.00	0.00	0.00	4,036.58
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25930164	RYAN WHITE AID FY18		0.00	0.00	0.00	92,262.50

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							0.00	0.00	0.00	92,262.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	775.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	3,914.85-
							0.00	0.00	0.00	4,690.03-
	865101	PRIOR YEAR PAYROLL	93.917	25470651	RYAN WHITE ADMIN FY18		0.00	0.00	0.00	28,352.01-
	865101	PRIOR YEAR PAYROLL	93.917	25470652	RYAN WHITE P/E FY18		0.00	0.00	0.00	10,463.61-
							0.00	0.00	0.00	38,815.62-
				18X07HA00042			0.00	0.00	0.00	96,299.08
18X10MC32204										
	511100	PERMANENT SALARIES-WAGES	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	1,443.96	42,090.21
	511100	PERMANENT SALARIES-WAGES	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	2,233.31	56,346.25
	511100	PERMANENT SALARIES-WAGES	93.870	25530549	MIECHV PRGM FY18	NA2020	0.00	0.00	1,219.67	4,430.87
							0.00	0.00	4,896.94	102,867.33
	511300	OVERTIME PAYMENTS	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	0.00	46.26
	511300	OVERTIME PAYMENTS	93.870	25530549	MIECHV PRGM FY18	NA2020	0.00	0.00	0.00	1.88
							0.00	0.00	0.00	48.14
	512100	VACATION LEAVE EXPENSE	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	267.00	3,124.77
	512100	VACATION LEAVE EXPENSE	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	280.80	2,422.83
	512100	VACATION LEAVE EXPENSE	93.870	25530549	MIECHV PRGM FY18	NA2020	0.00	0.00	432.78	498.89
							0.00	0.00	980.58	6,046.49
	512200	SICK LEAVE EXPENSE	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	0.00	5,505.85
	512200	SICK LEAVE EXPENSE	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	0.00	1,106.41
	512200	SICK LEAVE EXPENSE	93.870	25530549	MIECHV PRGM FY18	NA2020	0.00	0.00	0.00	81.36
							0.00	0.00	0.00	6,693.62
	512300	HOLIDAY LEAVE EXPENSE	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	77.40	3,845.73
	512300	HOLIDAY LEAVE EXPENSE	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	145.71	3,130.59
	512300	HOLIDAY LEAVE EXPENSE	93.870	25530549	MIECHV PRGM FY18	NA2020	0.00	0.00	136.61	309.67
							0.00	0.00	359.72	7,285.99
	515100	RETIREMENT PLANS EXPENSE	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	133.87	4,089.19
	515100	RETIREMENT PLANS EXPENSE	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	199.25	4,718.02
	515100	RETIREMENT PLANS EXPENSE	93.870	25530549	MIECHV PRGM FY18	NA2020	0.00	0.00	134.01	398.84
							0.00	0.00	467.13	9,206.05
	515200	FICA EXPENSE	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	123.43	3,758.23
	515200	FICA EXPENSE	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	191.08	4,609.84
	515200	FICA EXPENSE	93.870	25530549	MIECHV PRGM FY18	NA2020	0.00	0.00	125.83	375.72
							0.00	0.00	440.34	8,743.79
	515400	LIFE & ACCIDENT INS EXP	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	0.00	3.83
	515400	LIFE & ACCIDENT INS EXP	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	9.58
	515500	HEALTH INSURANCE EXPENSE	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	224.00	8,004.26

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	515500	HEALTH INSURANCE EXPENSE	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	333.42	7,364.72
	515500	HEALTH INSURANCE EXPENSE	93.870	25530549	MIECHV PRGM FY18	NA2020	0.00	0.00	269.14	828.30
							0.00	0.00	826.56	16,197.28
	522100	DUES & SUBSCRIPTION EXP	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	0.00	52.19
							0.00	0.00	0.00	52.19
	532280	VIDEO EQUIP	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	0.00	34.33
							0.00	0.00	0.00	34.33
	539100	INDIRECT COST ALLOWANCE	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	1,720.80	20,294.88
	539100	INDIRECT COST ALLOWANCE	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	1,872.01	22,954.87
	539100	INDIRECT COST ALLOWANCE	93.870	25530549	MIECHV PRGM FY18	NA2020	0.00	0.00	1,030.77	1,994.56
							0.00	0.00	4,623.58	45,244.31
	543500	MGT CONSULTANT SERVICES	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	14,185.00-	88,655.27
	543500	MGT CONSULTANT SERVICES	93.870	25530549	MIECHV PRGM FY18	NA2020	0.00	0.00	56,555.00	56,555.00
							0.00	0.00	42,370.00	145,210.27
	547100	EDUCATIONAL SERVICES	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	555510	SAAS SUBSCRIPTION FEES	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	0.00	824.96
							0.00	0.00	0.00	824.96
	571100	LODGING	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	572100	COMMERCIAL TRANSPORTATIO	93.870	25530548	MIECHV ADMN FY18		0.00	0.00	0.00	664.40
	572100	COMMERCIAL TRANSPORTATIO	93.870	25530549	MIECHV PRGM FY18		0.00	0.00	0.00	950.92
							0.00	0.00	0.00	1,615.32
	594100	SUBRECIPIENT PAYMENT-SEFA	93.870	25930191	MIECHV AID FY18		0.00	0.00	62,857.12	1,129,395.58
							0.00	0.00	62,857.12	1,129,395.58
					18X10MC32204		0.00	0.00	117,821.97	1,487,167.23
1801NESRAE										
	511100	PERMANENT SALARIES-WAGES	93.235	25530554	SEXUAL RISK AVDNCE ADMIN FY18		0.00	0.00	0.00	30,776.43
							0.00	0.00	0.00	30,776.43
	511800	COMPENSATORY TIME PAID	93.235	25530554	SEXUAL RISK AVDNCE ADMIN FY18		0.00	0.00	0.00	56.60
							0.00	0.00	0.00	56.60
	512100	VACATION LEAVE EXPENSE	93.235	25530554	SEXUAL RISK AVDNCE ADMIN FY18		0.00	0.00	0.00	2,145.52
							0.00	0.00	0.00	2,145.52
	512200	SICK LEAVE EXPENSE	93.235	25530554	SEXUAL RISK AVDNCE ADMIN FY18		0.00	0.00	0.00	1,477.71
							0.00	0.00	0.00	1,477.71
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	1,966.05

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					FY18					
							0.00	0.00	0.00	1,966.05
	515100	RETIREMENT PLANS EXPENSE	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	2,727.27
					FY18					
							0.00	0.00	0.00	2,727.27
	515200	FICA EXPENSE	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	2,344.52
					FY18					
							0.00	0.00	0.00	2,344.52
	515400	LIFE & ACCIDENT INS EXP	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	6.18
					FY18					
							0.00	0.00	0.00	6.18
	515500	HEALTH INSURANCE EXPENSE	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	9,496.74
					FY18					
							0.00	0.00	0.00	9,496.74
	534600	ED & RECREATIONAL SUP EX	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	73.24
					FY18					
							0.00	0.00	0.00	73.24
	539100	INDIRECT COST ALLOWANCE	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	14,687.14
					FY18					
							0.00	0.00	0.00	14,687.14
	547100	EDUCATIONAL SERVICES	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	31,900.00
					FY18					
							0.00	0.00	0.00	31,900.00
	571100	LODGING	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	3,479.77
					FY18					
							0.00	0.00	0.00	3,479.77
	572100	COMMERCIAL TRANSPORTATIO	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	1,971.44
					FY18					
							0.00	0.00	0.00	1,971.44
	574500	PERSONAL VEHICLE MILEAGE	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	317.60
					FY18					
							0.00	0.00	0.00	317.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	1,874.92
					FY18					
							0.00	0.00	0.00	1,874.92
	575100	MISC TRAVEL EXPENSE	93.235	25530554	SEXUAL RISK AVDNCE ADMIN		0.00	0.00	0.00	112.22
					FY18					
							0.00	0.00	0.00	112.22
	594100	SUBRECIPIENT PAYMENT-SEFA	93.235	25930181	SEXUAL RISK AVDNCE AID		0.00	0.00	0.00	134,737.46
					FY18					

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							0.00	0.00	0.00	134,737.46
				1801NESRAE			0.00	0.00	0.00	240,150.81
19AFHNE001										
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240151	AMERICORPS STATE FORMULA FY20		0.00	0.00	275,455.28	651,565.45
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240155	AMERICORPS STATE FORMULA FY21		117,443.74	117,443.74	439,584.95	439,584.95
							117,443.74	117,443.74	715,040.23	1,091,150.40
				19AFHNE001			117,443.74	117,443.74	715,040.23	1,091,150.40
19B04MC32555										
	511100	PERMANENT SALARIES-WAGES	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	27,261.88	179,394.03
	511100	PERMANENT SALARIES-WAGES	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	5,301.77	43,261.74
	511100	PERMANENT SALARIES-WAGES	93.994	25530568	MCHBG WIC FARMERS MKT FFY19		0.00	0.00	163.76	202.45
	511100	PERMANENT SALARIES-WAGES	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	100	0.00	0.00	4,106.21	11,765.75
	511100	PERMANENT SALARIES-WAGES	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	8,333.26	40,319.03
	511100	PERMANENT SALARIES-WAGES	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	5,776.11	36,045.87
	511100	PERMANENT SALARIES-WAGES	93.994	25530572	MCHBG WOMENS HEALTH FFY19	100	0.00	0.00	1,490.67	9,971.56
	511100	PERMANENT SALARIES-WAGES	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	2,496.27	14,919.61
	511100	PERMANENT SALARIES-WAGES	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	19,956.73	119,926.29
	511100	PERMANENT SALARIES-WAGES	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	200	0.00	0.00	1,788.91	4,914.38
	511100	PERMANENT SALARIES-WAGES	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	1,582.32	9,656.63
	511100	PERMANENT SALARIES-WAGES	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	1,931.60	12,638.48
	511100	PERMANENT SALARIES-WAGES	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	29,340.34	140,231.81
	511100	PERMANENT SALARIES-WAGES	93.994	25530572	MCHBG WOMENS HEALTH FFY19	300	0.00	0.00	1,437.78	9,050.86
	511100	PERMANENT SALARIES-WAGES	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	300	0.00	0.00	3,300.84	19,287.00
	511100	PERMANENT SALARIES-WAGES	93.994	25530571	MCHBG PRAMS FFY19	300	0.00	0.00	6,677.65-	2,158.70-
	511100	PERMANENT SALARIES-WAGES	93.994	25490365	MCHBG BIRTH DEFECTS FFY19	400	0.00	0.00	4,995.54	32,487.44
	511100	PERMANENT SALARIES-WAGES	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	400	0.00	0.00	0.00	491.37

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	511100	PERMANENT SALARIES-WAGES	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	395.59	2,414.35
	511100	PERMANENT SALARIES-WAG	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	500	0.00	0.00	2,692.99	18,606.71
	511100	PERMANENT SALARIES-WAGES	93.994	25530572	MCHBG WOMENS HEALTH FFY19	500	0.00	0.00	359.25	2,075.31
	511100	PERMANENT SALARIES-WAGES	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	500	0.00	0.00	7,871.99	45,185.31
							0.00	0.00	123,906.16	750,687.28
	511300	OVERTIME PAYMENTS	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	0.00	639.24
	511300	OVERTIME PAYMENTS	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	529.11	529.11
	511300	OVERTIME PAYMENTS	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	100	0.00	0.00	0.00	273.15
	511300	OVERTIME PAYMENTS	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	0.00	554.99
	511300	OVERTIME PAYMENTS	93.994	25530572	MCHBG WOMENS HEALTH FFY19	100	0.00	0.00	0.00	29.19
	511300	OVERTIME PAYMENTS	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	0.00	1,377.21-
	511300	OVERTIME PAYMENTS	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	3,617.35	7,203.42
	511300	OVERTIME PAYMENTS	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	0.00	431.89-
	511300	OVERTIME PAYMENTS	93.994	25530572	MCHBG WOMENS HEALTH FFY19	300	0.00	0.00	0.00	20.12
	511300	OVERTIME PAYMENTS	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	0.00	150.87
	511300	OVERTIME PAYMENTS	93.994	25530571	MCHBG PRAMS FFY19	300	0.00	0.00	690.22-	0.00
	511300	OVERTIME PAYMENTS	93.994	25530572	MCHBG WOMENS HEALTH FFY19	500	0.00	0.00	0.00	4.73
							0.00	0.00	3,456.24	7,595.72
	511400	ON CALL PAY	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	1,865.12	9,074.46
							0.00	0.00	1,865.12	9,074.46
	511800	COMPENSATORY TIME PAID	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	196.78	1,242.74
	511800	COMPENSATORY TIME PAID	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	0.00	4.20
	511800	COMPENSATORY TIME PAID	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	1,453.76
	511800	COMPENSATORY TIME PAID	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	0.00	1.31
	511800	COMPENSATORY TIME PAID	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	300	0.00	0.00	0.00	12.52
	511800	COMPENSATORY TIME PAID	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	0.00	.26
	511800	COMPENSATORY TIME PAID	93.994	25530996	MCHBG REPROD HEALTH ADMN	500	0.00	0.00	0.00	.50

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					FFY19					
							0.00	0.00	196.78	2,715.29
	512100	VACATION LEAVE EXPENSE	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	4,428.75	16,158.04
	512100	VACATION LEAVE EXPENSE	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	565.22	5,146.45
	512100	VACATION LEAVE EXPENSE	93.994	25530568	MCHBG WIC FARMERS MKT FFY19		0.00	0.00	14.80	18.22
	512100	VACATION LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	100	0.00	0.00	552.36	602.94
	512100	VACATION LEAVE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	148.39	1,722.82
	512100	VACATION LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	674.78	1,273.98
	512100	VACATION LEAVE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	100	0.00	0.00	359.88	955.76
	512100	VACATION LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	276.76	500.50
	512100	VACATION LEAVE EXPENSE	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	9,181.82
	512100	VACATION LEAVE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	200	0.00	0.00	0.00	65.73
	512100	VACATION LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	179.98	339.89
	512100	VACATION LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	236.56	632.72
	512100	VACATION LEAVE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	2,596.28	9,978.80
	512100	VACATION LEAVE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	300	0.00	0.00	328.08	844.03
	512100	VACATION LEAVE EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	300	0.00	0.00	180.04	949.18
	512100	VACATION LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	300	0.00	0.00	104.70-	69.95-
	512100	VACATION LEAVE EXPENSE	93.994	25490365	MCHBG BIRTH DEFECTS FFY19	400	0.00	0.00	151.28	2,656.01
	512100	VACATION LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	45.11	85.53
	512100	VACATION LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	500	0.00	0.00	0.00	693.57
	512100	VACATION LEAVE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	500	0.00	0.00	92.95	212.59
	512100	VACATION LEAVE EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	500	0.00	0.00	968.17	3,391.68
							0.00	0.00	11,694.69	55,340.31
	512200	SICK LEAVE EXPENSE	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	2,353.21	12,016.76
	512200	SICK LEAVE EXPENSE	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	49.32	1,222.18

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	512200	SICK LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	100	0.00	0.00	22.55	179.21
	512200	SICK LEAVE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	119.52	1,211.53
	512200	SICK LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	1,065.94	2,065.54
	512200	SICK LEAVE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	100	0.00	0.00	251.92	832.30
	512200	SICK LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	16.23	610.04
	512200	SICK LEAVE EXPENSE	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	220.33	5,952.95
	512200	SICK LEAVE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	200	0.00	0.00	0.00	108.37
	512200	SICK LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	284.25	552.34
	512200	SICK LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	10.98	88.45
	512200	SICK LEAVE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	403.08	4,962.90
	512200	SICK LEAVE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	300	0.00	0.00	254.52	757.33
	512200	SICK LEAVE EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	300	0.00	0.00	99.66	847.23
	512200	SICK LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	300	0.00	0.00	47.41-	47.41-
	512200	SICK LEAVE EXPENSE	93.994	25490365	MCHBG BIRTH DEFECTS FFY19	400	0.00	0.00	399.57	2,640.94
	512200	SICK LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	400	0.00	0.00	0.00	12.14
	512200	SICK LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	71.03	138.24
	512200	SICK LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	500	0.00	0.00	6.14	260.93
	512200	SICK LEAVE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	500	0.00	0.00	55.92	162.18
	512200	SICK LEAVE EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	500	0.00	0.00	806.85	3,931.52
							0.00	0.00	6,443.61	38,505.67
	512300	HOLIDAY LEAVE EXPENSE	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	920.97	11,716.98
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	44.51	2,587.18
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530568	MCHBG WIC FARMERS MKT FFY19		0.00	0.00	20.28	21.42
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	100	0.00	0.00	122.42	478.23
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL	100	0.00	0.00	162.56	2,408.23

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					FFY19					
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	322.34	2,094.74
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	100	0.00	0.00	55.42	732.05
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	65.05	828.89
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	522.54	6,652.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	200	0.00	0.00	33.17	345.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	85.96	558.58
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	60.32	599.68
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	581.41	8,249.25
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	300	0.00	0.00	46.27	672.67
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	300	0.00	0.00	88.13	1,174.21
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	300	0.00	0.00	182.25-	0.00
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490365	MCHBG BIRTH DEFECTS FFY19	400	0.00	0.00	151.28	1,925.84
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	400	0.00	0.00	0.00	12.72
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	21.48	139.63
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	500	0.00	0.00	82.38	964.99
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	500	0.00	0.00	16.41	149.22
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	500	0.00	0.00	241.47	2,812.14
							0.00	0.00	3,462.12	45,123.93
	512500	FUNERAL LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	0.00	299.34
	512500	FUNERAL LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	0.00	79.82
	512500	FUNERAL LEAVE EXPENSE	93.994	25490365	MCHBG BIRTH DEFECTS FFY19	400	0.00	0.00	295.76	295.76
	512500	FUNERAL LEAVE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	0.00	19.96
							0.00	0.00	295.76	694.88
	512600	CIVIL LEAVE EXPENSE	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	124.06
	512600	CIVIL LEAVE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	0.00	172.27
							0.00	0.00	0.00	296.33
	515100	RETIREMENT PLANS EXPENSE	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	2,632.89	16,560.87

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	515100	RETIREMENT PLANS EXPENSE	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	486.01	3,949.82
	515100	RETIREMENT PLANS EXPENSE	93.994	25530568	MCHBG WIC FARMERS MKT FFY19		0.00	0.00	14.88	18.13
	515100	RETIREMENT PLANS EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	100	0.00	0.00	359.63	995.83
	515100	RETIREMENT PLANS EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	656.17	3,460.77
	515100	RETIREMENT PLANS EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	586.92	3,129.11
	515100	RETIREMENT PLANS EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	100	0.00	0.00	161.32	936.98
	515100	RETIREMENT PLANS EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	213.87	1,274.06
	515100	RETIREMENT PLANS EXPENSE	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	1,960.53	11,948.52
	515100	RETIREMENT PLANS EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	200	0.00	0.00	136.48	406.90
	515100	RETIREMENT PLANS EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	159.51	837.67
	515100	RETIREMENT PLANS EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	167.71	1,096.82
	515100	RETIREMENT PLANS EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	2,465.07	12,253.97
	515100	RETIREMENT PLANS EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	300	0.00	0.00	154.56	849.01
	515100	RETIREMENT PLANS EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	300	0.00	0.00	274.79	1,667.70
	515100	RETIREMENT PLANS EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	300	0.00	0.00	576.81-	170.42-
	515100	RETIREMENT PLANS EXPENSE	93.994	25490365	MCHBG BIRTH DEFECTS FFY19	400	0.00	0.00	448.76	2,995.55
	515100	RETIREMENT PLANS EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	400	0.00	0.00	0.00	38.61
	515100	RETIREMENT PLANS EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	39.99	208.84
	515100	RETIREMENT PLANS EXPEN	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	500	0.00	0.00	208.29	1,536.89
	515100	RETIREMENT PLANS EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	500	0.00	0.00	39.70	195.50
	515100	RETIREMENT PLANS EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	500	0.00	0.00	740.50	4,142.83
							0.00	0.00	11,330.77	68,333.96
	515200	FICA EXPENSE	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	2,463.80	15,249.85
	515200	FICA EXPENSE	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	477.36	3,815.82
	515200	FICA EXPENSE	93.994	25530568	MCHBG WIC FARMERS MKT		0.00	0.00	14.15	17.37

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					FFY19					
	515200	OASDI EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	100	0.00	0.00	314.69	846.47
	515200	OASDI EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	611.04	3,179.26
	515200	OASDI EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	509.50	2,930.20
	515200	OASDI EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	100	0.00	0.00	146.13	802.51
	515200	OASDI EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	185.01	1,107.73
	515200	OASDI EXPENSE	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	1,923.39	11,556.13
	515200	OASDI EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	200	0.00	0.00	122.37	367.43
	515200	OASDI EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	139.13	785.32
	515200	OASDI EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	188.99	732.93
	515200	OASDI EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	2,318.48	11,401.69
	515200	OASDI EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	300	0.00	0.00	140.23	728.24
	515200	FICA EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	300	0.00	0.00	18.23	1,290.16
	515200	OASDI EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	300	0.00	0.00	538.65-	155.50-
	515200	OASDI EXPENSE	93.994	25490365	MCHBG BIRTH DEFECTS FFY19	400	0.00	0.00	429.40	2,807.73
	515200	OASDI EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	400	0.00	0.00	0.00	32.07
	515200	OASDI EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	34.69	195.36
	515200	OASDI EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	500	0.00	0.00	205.64	1,494.57
	515200	OASDI EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	500	0.00	0.00	35.41	167.49
	515200	FICA EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	500	0.00	0.00	710.55	3,912.66
							0.00	0.00	10,449.54	63,265.49
	515500	HEALTH INSURANCE EXPENSE	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	6,754.71	47,597.71
	515500	HEALTH INSURANCE EXPENSE	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	424.49	4,807.61
	515500	HEALTH INSURANCE EXPENSE	93.994	25530568	MCHBG WIC FARMERS MKT FFY19		0.00	0.00	26.67	29.59
	515500	HEALTH INSURANCE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	100	0.00	0.00	1,310.44	4,397.34

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	515500	HEALTH INSURANCE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	1,785.98	11,350.85
	515500	HEALTH INSURANCE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	755.64	4,560.70
	515500	HEALTH INSURANCE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	100	0.00	0.00	475.59	3,289.37
	515500	HEALTH INSURANCE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	868.03	6,133.94
	515500	HEALTH INSURANCE EXPENSE	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	2,002.65	16,330.59
	515500	HEALTH INSURANCE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	200	0.00	0.00	510.30	1,516.87
	515500	HEALTH INSURANCE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	201.57	1,216.55
	515500	HEALTH INSURANCE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	899.95	4,648.00
	515500	HEALTH INSURANCE EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	6,488.21	35,410.88
	515500	HEALTH INSURANCE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	300	0.00	0.00	448.82	2,963.25
	515500	HEALTH INSURANCE EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	300	0.00	0.00	1,157.03	6,841.21
	515500	HEALTH INSURANCE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	300	0.00	0.00	1,726.46-	644.39-
	515500	HEALTH INSURANCE EXPENSE	93.994	25490365	MCHBG BIRTH DEFECTS FFY19	400	0.00	0.00	755.73	6,162.45
	515500	HEALTH INSURANCE EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	400	0.00	0.00	0.00	194.81
	515500	HEALTH INSURANCE EXPENSE	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	50.43	304.78
	515500	HEALTH INSURANCE EXPEN	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	500	0.00	0.00	283.28	2,724.70
	515500	HEALTH INSURANCE EXPENSE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	500	0.00	0.00	114.53	676.74
	515500	HEALTH INSURANCE EXPENSE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	500	0.00	0.00	1,729.97	11,983.62
							0.00	0.00	25,317.56	172,497.17
	521480	CIO - CONTRACT	93.994	25530999	MCHBG EHDI FFY19	200	0.00	0.00	967.24	4,462.41
	521480	CIO - CONTRACT	93.994	25530999	MCHBG EHDI FFY19	400	0.00	0.00	1,450.86	8,301.66
							0.00	0.00	2,418.10	12,764.07
	521500	PUBLICATION & PRINT EXP	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	0.00	2,547.68
	521500	PUBLICATION & PRINT EXP	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	29.96
							0.00	0.00	0.00	2,577.64
	522100	DUES & SUBSCRIPTION EXP	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	0.00	7,200.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530570	MCHBG MATERNAL CHLD ADOL	100	0.00	0.00	351.00	642.00

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					FFY19					
	522100	DUES & SUBSCRIPTION EXP	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	100	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	0.00	2,123.69
	522100	DUES & SUBSCRIPTION EXP	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	300	0.00	0.00	250.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	500	0.00	0.00	250.00	250.00
							0.00	0.00	851.00	10,640.69
	522200	CONFERENCE REGISTRATION	93.994	25530564	MCHBG TITLE V PROJECTS FY19	100	0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	235.00	235.00
	522200	CONFERENCE REGISTRATION	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	0.00	131.25
	522200	CONFERENCE REGISTRATION	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	0.00	43.75
	522200	CONFERENCE REGISTRATION	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	200.00	200.00
	522200	CONFERENCE REGISTRATION	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	946.00	1,739.00
	522200	CONFERENCE REGISTRATION	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19	500	0.00	0.00	0.00	90.00
							0.00	0.00	1,381.00	2,614.00
	522800	E-COMMERCE OPER EXP	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	0.00	1,485.03
							0.00	0.00	0.00	1,485.03
	524600	RENT EXPENSE-BUILDINGS	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530567	MCHBG IMMUNIZATION FFY19		0.00	0.00	0.00	296.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	72.50-	145.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	0.00	600.00
							0.00	0.00	72.50-	1,041.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530565	MCHBG EPI CHLD DEATH RVW	200	0.00	0.00	6.50	6.50

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					FFY19					
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	53.91
							0.00	0.00	6.50	60.41
	532200	PERSONAL COMPUTING EQUIPMENT	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	46.96	46.96
	532200	PERSONAL COMPUTING EQUIPMENT	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19		0.00	0.00	0.00	22.50
	532200	PERSONAL COMPUTING EQUIP	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	0.00	41.06
	532200	PERSONAL COMPUTING EQUIPMENT	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	313.62	313.62
							0.00	0.00	360.58	424.14
	532260	VOICE EQUIP	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	1,938.08	1,938.08
	532260	VOICE EQUIP	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	30.45	30.45
							0.00	0.00	1,968.53	1,968.53
	533900	FOOD EXPENSE	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	63.23
							0.00	0.00	0.00	63.23
	534600	ED & RECREATIONAL SUP EX	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	1,817.50	1,978.26
	534600	ED & RECREATIONAL SUP EX	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	130.90
							0.00	0.00	1,817.50	2,109.16
	539100	INDIRECT COST ALLOWANCE	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	3,353.18	18,812.13
	539100	INDIRECT COST ALLOWANCE	93.994	25530568	MCHBG WIC FARMERS MKT FFY19		0.00	0.00	73.31	88.47
	539100	INDIRECT COST ALLOWANCE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19		0.00	0.00	56.46	56.46
	539100	INDIRECT COST ALLOWANCE	93.994	25530571	MCHBG PRAMS FFY19		0.00	0.00	3.69	3.69
	539100	INDIRECT COST ALLOWANCE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	100	0.00	0.00	2,384.03	5,604.23
	539100	INDIRECT COST ALLOWANCE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	3,787.96	18,491.75
	539100	INDIRECT COST ALLOWANCE	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	3,937.06	15,092.26
	539100	INDIRECT COST ALLOWANCE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	100	0.00	0.00	939.56	5,054.32
	539100	INDIRECT COST ALLOWANCE	93.994	25530565	MCHBG EPI CHLD DEATH RVW	200	0.00	0.00	934.80	6,888.43

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					FFY19					
	539100	INDIRECT COST ALLOWANCE	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	13,662.79	57,428.39
	539100	INDIRECT COST ALLOWANCE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	200	0.00	0.00	746.29	2,224.75
	539100	INDIRECT COST ALLOWANCE	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	1,063.88	4,040.10
	539100	INDIRECT COST ALLOWANCE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	1,989.16	5,918.72
	539100	INDIRECT COST ALLOWANCE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	16,805.90	64,002.15
	539100	INDIRECT COST ALLOWANCE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	300	0.00	0.00	908.97	4,575.03
	539100	INDIRECT COST ALLOWANCE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	300	0.00	0.00	2,418.23	9,235.93
	539100	INDIRECT COST ALLOWANCE	93.994	25530571	MCHBG PRAMS FFY19	300	0.00	0.00	1,510.13-	938.64-
	539100	INDIRECT COST ALLOWANCE	93.994	25490365	MCHBG BIRTH DEFECTS FFY19	400	0.00	0.00	3,313.37	14,967.86
	539100	INDIRECT COST ALLOWANCE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	400	0.00	0.00	.01	225.14
	539100	INDIRECT COST ALLOWANCE	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	266.02	1,010.00
	539100	INDIRECT COST ALLOWANCE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	500	0.00	0.00	1,537.70	7,569.32
	539100	INDIRECT COST ALLOWANCE	93.994	25530572	MCHBG WOMENS HEALTH FFY19	500	0.00	0.00	223.39	1,049.40
	539100	INDIRECT COST ALLOWANCE	93.994	25530996	MCHBG REPROD HEALTH ADMN FFY19	500	0.00	0.00	5,460.01	21,703.75
							0.00	0.00	62,355.64	263,103.64
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530999	MCHBG EHDI FFY19	400	0.00	0.00	1,255.03	9,470.99
							0.00	0.00	1,255.03	9,470.99
	543100	IT CONSULTING-APPLICATION	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	0.00	5,428.47
	543100	IT CONSULTING-APPLICATION	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	0.00	1,447.59
	543100	IT CONSULTING-APPLICATION	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	0.00	361.90
							0.00	0.00	0.00	7,237.96
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530999	MCHBG EHDI FFY19	200	0.00	0.00	0.00	738.96
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490365	MCHBG BIRTH DEFECTS FFY19	400	0.00	0.00	0.00	4,707.12
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530999	MCHBG EHDI FFY19	400	0.00	0.00	0.00	738.97
							0.00	0.00	0.00	6,185.05
	543500	MGT CONSULTANT SERVICES	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	100	0.00	0.00	0.00	2,721.50
	543500	MGT CONSULTANT SERVICES	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	4,439.82	29,252.73
	543500	MGT CONSULTANT SERVICES	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	0.00	4,159.50

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	543500	MGT CONSULTANT SERVICES	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	1,183.96	7,800.68
	543500	MGT CONSULTANT SERVICES	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	0.00	10,242.84
	543500	MGT CONSULTANT SERVICES	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	7,211.69	27,211.69
	543500	MGT CONSULTANT SERVICES	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	400	0.00	0.00	0.00	3,125.11
	543500	MGT CONSULTANT SERVICES	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	295.99	1,950.05
	543500	MGT CONSULTANT SERVICES	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	500	0.00	0.00	0.00	6,989.64
							0.00	0.00	13,131.46	93,453.74
	545200	MEDICAL ASSESSMENT SERV	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	11,550.00	24,138.00
	545200	MEDICAL ASSESSMENT SERV	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	8,400.00	19,146.00
	545200	MEDICAL ASSESSMENT SERV	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	400	0.00	0.00	1,048.00	5,439.11
							0.00	0.00	20,998.00	48,723.11
	547100	EDUCATIONAL SERVICES	93.994	25470734	MCHBG INJURY PREV FFY19		0.00	0.00	0.00	25,360.00
	547100	EDUCATIONAL SERVICES	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	30,000.00	30,230.00
	547100	EDUCATIONAL SERVICES	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	1,392.00	18,122.00
							0.00	0.00	31,392.00	73,712.00
	547300	INTERPRETER SERVICES	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	0.00	122.59
	547300	INTERPRETER SERVICES	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	120.00
	547300	INTERPRETER SERVICES	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	400	0.00	0.00	0.00	260.00
							0.00	0.00	0.00	502.59
	550101	AMINISTRATIVE SUBGRANTS	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	834.61	10,235.30
	550101	ADMINISTRATIVE SUBGRANTS	93.994	25470734	MCHBG INJURY PREV FFY19	400	0.00	0.00	1,804.42	1,804.42
	550101	ADMINISTRATIVE SUBGRANTS	93.994	25530999	MCHBG EHDI FFY19	400	0.00	0.00	5,065.00	5,065.00
							0.00	0.00	7,704.03	17,104.72
	554130	VIDEO SERVICES	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19		0.00	0.00	160.76	160.76
							0.00	0.00	160.76	160.76

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	555310	COTS LICENSE FEES	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	193.10	545.74
	555310	COTS LICENSE FEES	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	782.61	879.16
	555310	COTS LICENSE FEES	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	0.00	352.64
							0.00	0.00	975.71	1,777.54
	571100	LODGING	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	0.00	2,474.70
	571100	LODGING	93.994	25530567	MCHBG IMMUNIZATION FFY19		0.00	0.00	0.00	392.07
	571100	BOARD & LODGING	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	100	0.00	0.00	0.00	1,639.13
	571100	BOARD & LODGING	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	120.86
	571100	BOARD & LODGING	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	0.00	428.73
							0.00	0.00	0.00	5,055.49
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	0.00	47.80
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	392.62
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	0.00	34.76
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	400	0.00	0.00	0.00	4.34
							0.00	0.00	0.00	479.52
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	0.00	796.26
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530571	MCHBG PRAMS FFY19	100	0.00	0.00	0.00	430.80
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530571	MCHBG PRAMS FFY19	200	0.00	0.00	0.00	114.88
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	0.00	631.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530571	MCHBG PRAMS FFY19	400	0.00	0.00	0.00	28.72
							0.00	0.00	0.00	2,001.66
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	0.00	276.08
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530567	MCHBG IMMUNIZATION FFY19		0.00	0.00	0.00	654.24
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	200	0.00	0.00	0.00	227.87
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530569	MCHBG NEWBORN SCREENING	200	0.00	0.00	0.00	430.60

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					FFY19					
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	300	0.00	0.00	0.00	165.72
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	0.00	631.17
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530565	MCHBG EPI CHLD DEATH RVW FFY19	400	0.00	0.00	0.00	20.72
							0.00	0.00	0.00	2,406.40
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	400	0.00	0.00	0.00	63.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25530999	MCHBG EHDI FFY19	400	0.00	0.00	0.00	2,885.29
							0.00	0.00	0.00	2,949.09
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	200	0.00	0.00	0.00	148.48
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530569	MCHBG NEWBORN SCREENING FFY19	400	0.00	0.00	0.00	84.91
							0.00	0.00	0.00	233.39
	575100	MISC TRAVEL EXPENSE	93.994	25530566	MCHBG PLANNING & SUPPORT FFY19		0.00	0.00	0.00	156.00
	575100	MISC TRAVEL EXPENSE	93.994	25530570	MCHBG MATERNAL CHLD ADOL FFY19	300	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	204.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860046	MCHBG DISABLED CHILD SSI FFY19		0.00	0.00	0.00	30.06-
	592100	ASSISTANCE TO/FOR INDIV		25860045	MEDICAL SERVICES FY19	DME	0.00	0.00	11,381.10	66,180.05
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860046	MCHBG DISABLED CHILD SSI FFY19	FOOD	0.00	0.00	0.00	259.37
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860046	MCHBG DISABLED CHILD SSI FFY19	LODGING	0.00	0.00	157.87	1,262.13
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860046	MCHBG DISABLED CHILD SSI FFY19	MILEAGE	0.00	0.00	4,047.36	39,231.63
	592100	ASSISTANCE TO/FOR INDIVID		25860045	MEDICAL SERVICES FY19	OUTPAT	0.00	0.00	446.27	5,561.37
	592100	ASSISTANCE TO/FOR INDIVID		25860045	MEDICAL SERVICES FY19	PHARMACY	0.00	0.00	10,741.83	110,590.08
	592100	ASSISTANCE TO/FOR INDIVID		25860045	MEDICAL SERVICES FY19	PHYSCARE	0.00	0.00	1,736.40	7,195.40
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930233	MCHBG NEWBORN SCREENING AID FF	100	0.00	0.00	4,947.03	46,067.89
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930233	MCHBG NEWBORN SCREENING AID FF	200	0.00	0.00	2,172.39-	4,481.37-

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	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930233	MCHBG NEWBORN SCREENING AID FF	400	0.00	0.00	86,862.65	195,620.24
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930233	MCHBG NEWBORN SCREENING AID FF	500	0.00	0.00	22,843.45	40,557.99
							0.00	0.00	140,991.57	508,014.72
	592200	1099 -AID TO/FOR INDIV	93.994	25860046	MCHBG DISABLED CHILD SSI FFY19	RESPITE	0.00	0.00	4,187.02	30,585.62
							0.00	0.00	4,187.02	30,585.62
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25860042	MCHBG CLINIC CONSULTANTS FFY19		0.00	0.00	0.00	168,174.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25860048	MCHBG MHCP MISC CONTRACT FFY19		0.00	0.00	360.09-	383,697.51
	594100	SUBRECIPIENT PAYMENT-SEFA		25860049	MHCP MISC CONTRACT FY19		0.00	0.00	127,359.00	127,359.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930234	MCHBG MATERNAL CHLD ADOL AID F		0.00	0.00	11,402.66	26,304.24
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930234	MCHBG MATERNAL CHLD ADOL AID F	100	0.00	0.00	0.00	6,126.95
	594100	SUBGRANTS	93.994	25930235	MCHBG EXTERNAL SUBGRANT FFY19	100	0.00	0.00	24,002.72	53,807.91
	594100	SUBGRANTS	93.994	25930235	MCHBG EXTERNAL SUBGRANT FFY19	200	0.00	0.00	11,602.15	37,331.38
	594100	SUBGRANTS	93.994	25930235	MCHBG EXTERNAL SUBGRANT FFY19	300	0.00	0.00	46,897.91	329,398.37
	594100	SUBGRANTS	93.994	25930237	MCHBG REPROD HEALTH FFY19	300	0.00	0.00	0.00	160,130.78
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930234	MCHBG MATERNAL CHLD ADOL AID F	300	0.00	0.00	0.00	11,722.41
	594100	SUBGRANTS	93.994	25930235	MCHBG EXTERNAL SUBGRANT FFY19	400	0.00	0.00	5,997.40	9,951.60
	594100	SUBGRANTS	93.994	25930235	MCHBG EXTERNAL SUBGRANT FFY19	500	0.00	0.00	5,235.27	17,930.50
							0.00	0.00	232,137.02	1,331,934.65
	595100	CONTRACTUAL AID	93.994	25860042	MCHBG CLINIC CONSULTANTS FFY19		0.00	0.00	1,217.80	12,659.49
	595100	CONTRACTUAL AID	93.994	25930234	MCHBG MATERNAL CHLD ADOL AID F	100	0.00	0.00	583.00	1,749.00
	595100	CONTRACTUAL AID	93.994	25930234	MCHBG MATERNAL CHLD ADOL AID F	200	0.00	0.00	583.00	1,749.00
	595100	CONTRACTUAL AID	93.994	25930234	MCHBG MATERNAL CHLD ADOL AID F	300	0.00	0.00	19,038.12	44,630.75

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							0.00	0.00	21,421.92	60,788.24
	865101	PRIOR YEAR PAYROLL	93.994	25141156	MCHBG MHCP ADMIN FFY19		0.00	0.00	7,627.66	7,627.66
							0.00	0.00	7,627.66	7,627.66
				19B04MC32555			0.00	0.00	751,486.88	3,723,705.93
19CAHNE001										
	511100	PERMANENT SALARIES-WAGES	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	61,852.42
	511100	PERMANENT SALARIES-WAGES	94.003	25240152	VSC ADMIN FY20		0.00	0.00	68,309.30	108,446.87
	511100	PERMANENT SALARIES-WAGES	94.003	25240156	VSC ADMIN FY21		0.00	0.00	13,011.85	13,011.85
							0.00	0.00	81,321.15	183,311.14
	511300	OVERTIME PAYMENTS	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	1,205.79
	511300	OVERTIME PAYMENTS	94.003	25240152	VSC ADMIN FY20		0.00	0.00	0.00	39.33
							0.00	0.00	0.00	1,245.12
	511800	COMPENSATORY TIME PAID	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	1,477.59
	511800	COMPENSATORY TIME PAID	94.003	25240152	VSC ADMIN FY20		0.00	0.00	79.48	149.93
							0.00	0.00	79.48	1,627.52
	512100	VACATION LEAVE EXPENSE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	4,090.58
	512100	VACATION LEAVE EXPENSE	94.003	25240152	VSC ADMIN FY20		0.00	0.00	3,502.24	4,508.19
	512100	VACATION LEAVE EXPENSE	94.003	25240156	VSC ADMIN FY21		0.00	0.00	2,865.96	2,865.96
							0.00	0.00	6,368.20	11,464.73
	512200	SICK LEAVE EXPENSE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	338.59
	512200	SICK LEAVE EXPENSE	94.003	25240152	VSC ADMIN FY20		0.00	0.00	1,173.59	2,387.06
	512200	SICK LEAVE EXPENSE	94.003	25240156	VSC ADMIN FY21		0.00	0.00	115.41	115.41
							0.00	0.00	1,289.00	2,841.06
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	4,207.40
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240152	VSC ADMIN FY20		0.00	0.00	3,049.93	4,829.87
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240156	VSC ADMIN FY21		0.00	0.00	3,286.31	3,286.31
							0.00	0.00	6,336.24	12,323.58
	512500	FUNERAL LEAVE EXPENSE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	989.30
							0.00	0.00	0.00	989.30
	515100	RETIREMENT PLANS EXPENSE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	5,553.20
	515100	RETIREMENT PLANS EXPENSE	94.003	25240152	VSC ADMIN FY20		0.00	0.00	5,699.59	9,012.91
	515100	RETIREMENT PLANS EXPENSE	94.003	25240156	VSC ADMIN FY21		0.00	0.00	1,443.66	1,443.66
							0.00	0.00	7,143.25	16,009.77
	515200	FICA EXPENSE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	5,632.14
	515200	FICA EXPENSE	94.003	25240152	VSC ADMIN FY20		0.00	0.00	5,697.89	9,022.23
	515200	FICA EXPENSE	94.003	25240156	VSC ADMIN FY21		0.00	0.00	1,425.81	1,425.81
							0.00	0.00	7,123.70	16,080.18
	515400	LIFE & ACCIDENT INS EXP	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	.66
							0.00	0.00	0.00	.66
	515500	HEALTH INSURANCE EXPENSE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	627.02

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	515500	HEALTH INSURANCE EXPENSE	94.003	25240152	VSC ADMIN FY20		0.00	0.00	2,002.27	3,737.23
	515500	HEALTH INSURANCE EXPENSE	94.003	25240156	VSC ADMIN FY21		0.00	0.00	1,189.98	1,189.98
							0.00	0.00	3,192.25	5,554.23
	521100	POSTAGE EXPENSE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	132.55
							0.00	0.00	0.00	132.55
	521500	PUBLICATION & PRINT EXP	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	8,334.00
	521500	PUBLICATION & PRINT EXP	94.003	25240152	VSC ADMIN FY20		0.00	0.00	33,600.00	42,050.00
	521500	PUBLICATION & PRINT EXP	94.003	25240156	VSC ADMIN FY21		78.76	78.76	285.40	285.40
							78.76	78.76	33,885.40	50,669.40
	521900	AWARDS EXPENSE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	167.82
							0.00	0.00	0.00	167.82
	522100	DUES & SUBSCRIPTION EXP	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	1,830.51
	522100	DUES & SUBSCRIPTION EXP	94.003	25240152	VSC ADMIN FY20		0.00	0.00	1,425.00	7,625.25
	522100	DUES & SUBSCRIPTION EXP	94.003	25240156	VSC ADMIN FY21		0.00	0.00	893.75	893.75
							0.00	0.00	2,318.75	10,349.51
	522200	CONFERENCE REGISTRATION	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	8,150.00
	522200	CONFERENCE REGISTRATION	94.003	25240152	VSC ADMIN FY20		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	8,550.00
	523000	VOLUNTEER EXPENSES	94.003	25240146	VSC ADMIN FY19	V241	0.00	0.00	0.00	765.65
	523000	VOLUNTEER EXPENSES	94.003	25240152	VSC ADMIN FY20	V241	0.00	0.00	0.00	96.00
							0.00	0.00	0.00	861.65
	524700	RENT EXP-OTHER REAL PROP	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	94.003	25240152	VSC ADMIN FY20		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	550.00
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	114.97
							0.00	0.00	0.00	114.97
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	532200	PERSONAL COMPUTING EQUIPMENT	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	98.95
							0.00	0.00	0.00	98.95
	534600	ED & RECREATIONAL SUP EX	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	5,154.99
							0.00	0.00	0.00	5,154.99
	542100	SOS TEMP SERV - PERSONNEL	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	22,480.36
							0.00	0.00	0.00	22,480.36
	543200	IT CONSULTING-HW/SW SUPP	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	2,042.88
	543200	IT CONSULTING-HW/SW SUPP	94.003	25240152	VSC ADMIN FY20		0.00	0.00	507.10	716.86
							0.00	0.00	507.10	2,759.74
	543500	MGT CONSULTANT SERVICES	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	25,548.00
	543500	MGT CONSULTANT SERVICES	94.003	25240152	VSC ADMIN FY20		0.00	0.00	34,474.25	47,084.25

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	543500	MGT CONSULTANT SERVICES	94.003	25240156	VSC ADMIN FY21		2,500.00	2,500.00	2,500.00	2,500.00
							2,500.00	2,500.00	36,974.25	75,132.25
	547100	EDUCATIONAL SERVICES	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	99.00
	547100	EDUCATIONAL SERVICES	94.003	25240152	VSC ADMIN FY20		0.00	0.00	1,798.00	1,798.00
	547100	EDUCATIONAL SERVICES	94.003	25240156	VSC ADMIN FY21		0.00	0.00	50.00	50.00
							0.00	0.00	1,848.00	1,947.00
	555510	SAAS SUBSCRIPTION FEES	94.003	25240152	VSC ADMIN FY20		0.00	0.00	9,218.20	9,218.20
							0.00	0.00	9,218.20	9,218.20
	571100	LODGING	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	1,953.53
	571100	LODGING	94.003	25240152	VSC ADMIN FY20		0.00	0.00	192.00	1,969.10
	571100	LODGING	94.003	25240156	VSC ADMIN FY21		0.00	0.00	205.63	205.63
							0.00	0.00	397.63	4,128.26
	571600	MEALS - TAXABLE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	46.75
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	1,587.07
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240152	VSC ADMIN FY20		0.00	0.00	521.70	1,278.39
							0.00	0.00	521.70	2,865.46
	573100	STATE-OWNED TRANSPORT	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	3,255.60
							0.00	0.00	0.00	3,255.60
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240152	VSC ADMIN FY20		0.00	0.00	0.00	81.65
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240156	VSC ADMIN FY21		0.00	0.00	221.76	221.76
							0.00	0.00	221.76	303.41
	575100	MISC TRAVEL EXPENSE	94.003	25240146	VSC ADMIN FY19		0.00	0.00	0.00	97.50
	575100	MISC TRAVEL EXPENSE	94.003	25240152	VSC ADMIN FY20		0.00	0.00	0.00	103.50
							0.00	0.00	0.00	201.00
				19CAHNE001			2,578.76	2,578.76	198,746.06	450,505.16
19ESHNE001										
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240150	AMERICORPS FIXED FY20		0.00	0.00	67,104.70	363,024.70
	550101	ADMINISTRATIVE SUBGRANTS	94.006	25240154	AMERICORPS FIXED FY21		0.00	0.00	176,207.65	176,207.65
							0.00	0.00	243,312.35	539,232.35
				19ESHNE001			0.00	0.00	243,312.35	539,232.35
19F007082190										
	511100	PERMANENT SALARIES-WAGES	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	568,736.98
	511100	PERMANENT SALARIES-WAGES		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	194,147.30
							0.00	0.00	0.00	762,884.28
	511300	OVERTIME PAYMENTS	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	1,276.90
	511300	OVERTIME PAYMENTS		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	3,265.95
							0.00	0.00	0.00	4,542.85

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	511800	COMPENSATORY TIME PAID	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	7,038.02
	511800	COMPENSATORY TIME PAID		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	3,207.29
							0.00	0.00	0.00	10,245.31
	512100	VACATION LEAVE EXPENSE	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	38,865.88
	512100	VACATION LEAVE EXPENSE		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	15,652.75
							0.00	0.00	0.00	54,518.63
	512200	SICK LEAVE EXPENSE	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	18,234.89
	512200	SICK LEAVE EXPENSE		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	5,436.92
							0.00	0.00	0.00	23,671.81
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	23,621.73
	512300	HOLIDAY LEAVE EXPENSE		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	16,532.77
							0.00	0.00	0.00	40,154.50
	512500	FUNERAL LEAVE EXPENSE	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	1,738.46
	512500	FUNERAL LEAVE EXPENSE		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	156.87
							0.00	0.00	0.00	1,895.33
	515100	RETIREMENT PLANS EXPENSE	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	49,384.67
	515100	RETIREMENT PLANS EXPENSE		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	17,851.28
							0.00	0.00	0.00	67,235.95
	515200	FICA EXPENSE	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	46,452.34
	515200	FICA EXPENSE		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	16,592.43
							0.00	0.00	0.00	63,044.77
	515400	LIFE & ACCIDENT INS EXP	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	67.89
	515400	LIFE & ACCIDENT INS EXP		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	51.64
							0.00	0.00	0.00	119.53
	515500	HEALTH INSURANCE EXPENSE	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	127,781.35
	515500	HEALTH INSURANCE EXPENSE		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	51,303.07
							0.00	0.00	0.00	179,084.42
	522100	DUES & SUBSCRIPTION EXP		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	1,587.00
							0.00	0.00	0.00	1,587.00

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	532200	PERSONAL COMPUTING EQUIPMENT		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	918.20
							0.00	0.00	0.00	918.20
	539100	INDIRECT COST ALLOWANCE	66.432	25460143	PUBLIC WTR SUPPLY FY19		0.00	0.00	0.00	90,800.89
	539100	INDIRECT COST ALLOWANCE		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	304.05
							0.00	0.00	0.00	91,104.94
	571100	LODGING		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	851.84
							0.00	0.00	0.00	851.84
	575100	MISC TRAVEL EXPENSE		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	583470	PERSONAL COMPUTING EQUIPMENT		25460144	PUBLIC WTR SUPPLY MATCH FY19		0.00	0.00	0.00	7,108.47
							0.00	0.00	0.00	7,108.47
				19F007082190			0.00	0.00	0.00	1,308,968.83
19H3HRH00017										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.301	25930574	SHIP AID FY19		0.00	0.00	379,712.00	759,424.00
							0.00	0.00	379,712.00	759,424.00
				19H3HRH00017			0.00	0.00	379,712.00	759,424.00
19NB01OT009288B										
	511100	PERMANENT SALARIES-WAGES	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	11,924.45	41,759.81
	511100	PERMANENT SALARIES-WAGES	93.991	25470729	PHBG INJURY PREV ADMN FY19		0.00	0.00	12,263.43	44,281.89
	511100	PERMANENT SALARIES-WAGES	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	15,242.90	54,164.04
	511100	PERMANENT SALARIES-WAGES	93.991	25490990	PHBG DATA SUPPORT FY19		0.00	0.00	3,998.40	11,119.58
	511100	PERMANENT SALARIES-WAGES	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	11,132.15	45,975.09
	511100	PERMANENT SALARIES-WAGES	93.991	25470732	PHBG CHRONIC DISEASE ADMN FY19		0.00	0.00	3,447.63	14,200.13
							0.00	0.00	58,008.96	211,500.54
	511300	OVERTIME PAYMENTS	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	275.19	370.51
	511300	OVERTIME PAYMENTS	93.991	25470732	PHBG CHRONIC DISEASE ADMN FY19		0.00	0.00	0.00	63.12
							0.00	0.00	275.19	433.63
	511800	COMPENSATORY TIME PAID	93.991	25470732	PHBG CHRONIC DISEASE ADMN FY19		0.00	0.00	0.00	21.11
							0.00	0.00	0.00	21.11
	512100	VACATION LEAVE EXPENSE	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	919.60	3,501.44
	512100	VACATION LEAVE EXPENSE	93.991	25470729	PHBG INJURY PREV ADMN FY19		0.00	0.00	1,430.12	3,081.51
	512100	VACATION LEAVE EXPENSE	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	694.42	2,674.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.991	25490990	PHBG DATA SUPPORT FY19		0.00	0.00	62.32	64.05
	512100	VACATION LEAVE EXPENSE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	1,012.93	2,686.75
	512100	VACATION LEAVE EXPENSE	93.991	25470732	PHBG CHRONIC DISEASE ADMN FY19		0.00	0.00	336.00	1,034.60
							0.00	0.00	4,455.39	13,042.55
	512200	SICK LEAVE EXPENSE	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	915.22	2,730.50
	512200	SICK LEAVE EXPENSE	93.991	25470729	PHBG INJURY PREV ADMN FY19		0.00	0.00	165.38	1,968.54
	512200	SICK LEAVE EXPENSE	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	337.56	1,437.46
	512200	SICK LEAVE EXPENSE	93.991	25490990	PHBG DATA SUPPORT FY19		0.00	0.00	0.00	187.20
	512200	SICK LEAVE EXPENSE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	419.13	1,691.68
	512200	SICK LEAVE EXPENSE	93.991	25470732	PHBG CHRONIC DISEASE ADMN FY19		0.00	0.00	167.94	866.30
							0.00	0.00	2,005.23	8,881.68
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	411.69	2,501.49
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470729	PHBG INJURY PREV ADMN FY19		0.00	0.00	409.92	2,613.77
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	480.08	3,061.12
	512300	HOLIDAY LEAVE EXPENSE	93.991	25490990	PHBG DATA SUPPORT FY19		0.00	0.00	119.27	320.52
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	351.27	2,496.52
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470732	PHBG CHRONIC DISEASE ADMN FY19		0.00	0.00	93.19	1,012.34
							0.00	0.00	1,865.42	12,005.76
	512500	FUNERAL LEAVE EXPENSE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	0.00	76.30
							0.00	0.00	0.00	76.30
	515100	RETIREMENT PLANS EXPENSE	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	1,061.15	3,780.86
	515100	RETIREMENT PLANS EXPENSE	93.991	25470729	PHBG INJURY PREV ADMN FY19		0.00	0.00	1,068.43	3,889.88
	515100	RETIREMENT PLANS EXPENSE	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	1,275.21	4,620.65
	515100	RETIREMENT PLANS EXPENSE	93.991	25490990	PHBG DATA SUPPORT FY19		0.00	0.00	313.01	875.26
	515100	RETIREMENT PLANS EXPENSE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	967.17	4,140.40
	515100	RETIREMENT PLANS EXPENSE	93.991	25470732	PHBG CHRONIC DISEASE ADMN FY19		0.00	0.00	302.80	1,287.71
							0.00	0.00	4,987.77	18,594.76
	515200	FICA EXPENSE	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	1,011.86	3,663.61
	515200	FICA EXPENSE	93.991	25470729	PHBG INJURY PREV ADMN FY19		0.00	0.00	930.82	3,345.74
	515200	FICA EXPENSE	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	1,257.64	4,542.70
	515200	FICA EXPENSE	93.991	25490990	PHBG DATA SUPPORT FY19		0.00	0.00	312.16	870.57
	515200	FICA EXPENSE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	939.10	3,841.22
	515200	FICA EXPENSE	93.991	25470732	PHBG CHRONIC DISEASE ADMN FY19		0.00	0.00	266.78	1,129.65
							0.00	0.00	4,718.36	17,393.49

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	515500	HEALTH INSURANCE EXPENSE	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	1,472.18	5,694.33
	515500	HEALTH INSURANCE EXPENSE	93.991	25470729	PHBG INJURY PREV ADMN FY19		0.00	0.00	5,365.56	20,899.91
	515500	HEALTH INSURANCE EXPENSE	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	1,511.46	5,935.14
	515500	HEALTH INSURANCE EXPENSE	93.991	25490990	PHBG DATA SUPPORT FY19		0.00	0.00	307.81	844.38
	515500	HEALTH INSURANCE EXPENSE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	1,569.65	7,360.29
	515500	HEALTH INSURANCE EXPENSE	93.991	25470732	PHBG CHRONIC DISEASE ADMN FY19		0.00	0.00	1,374.63	5,651.38
							0.00	0.00	11,601.29	46,385.43
	521480	CIO - CONTRACT	93.991	25490989	PHBG INFORMATICS DEV FY19		0.00	0.00	1,573.59	1,573.59
							0.00	0.00	1,573.59	1,573.59
	521500	PUBLICATION & PRINT EXP	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	6,007.84	6,007.84
	521500	PUBLICATION & PRINT EXP	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	547.74	547.74
							0.00	0.00	6,555.58	6,555.58
	522100	DUES & SUBSCRIPTION EXP	93.991	25480485	PHBG HEALTH DISPARITIES FY19		0.00	0.00	260.75	260.75
	522100	DUES & SUBSCRIPTION EXP	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	0.00	1,719.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470729	PHBG INJURY PREV ADMN FY19		0.00	0.00	468.90	468.90
	522100	DUES & SUBSCRIPTION EXP	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480486	PHBG EHS FY19		0.00	0.00	0.00	15,000.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25490990	PHBG DATA SUPPORT FY19		0.00	0.00	0.00	3,375.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	2,157.89	13,207.94
							0.00	0.00	2,887.54	34,131.59
	522200	CONFERENCE REGISTRATION	93.991	25480485	PHBG HEALTH DISPARITIES FY19		0.00	0.00	6,335.37	6,335.37
	522200	CONFERENCE REGISTRATION	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	398.00	1,058.00
	522200	CONFERENCE REGISTRATION	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	0.00	199.00
	522200	CONFERENCE REGISTRATION	93.991	25480486	PHBG EHS FY19		0.00	0.00	11,400.00	11,400.00
	522200	CONFERENCE REGISTRATION	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	3,596.00	4,766.00
							0.00	0.00	21,729.37	23,758.37
	531100	OFFICE SUPPLIES EXPENSE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	0.00	433.30
							0.00	0.00	0.00	433.30
	532200	PERSONAL COMPUTING EQUIPMENT	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	0.00	34.98
							0.00	0.00	0.00	34.98
	532260	VOICE EQUIP	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	0.00	230.84
	532260	VOICE EQUIP	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	859.75	859.75
							0.00	0.00	859.75	1,090.59
	533100	HOUSEHOLD & INSTIT EXP	93.991	25470729	PHBG INJURY PREV ADMN FY19		0.00	0.00	2,586.70	3,918.63
							0.00	0.00	2,586.70	3,918.63

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	534600	ED & RECREATIONAL SUP EX	93.991	25480485	PHBG HEALTH DISPARITIES FY19		0.00	0.00	1,584.47	1,584.47
	534600	ED & RECREATIONAL SUP EX	93.991	25480486	PHBG EHS FY19		0.00	0.00	30,522.00	40,639.00
							0.00	0.00	32,106.47	42,223.47
	535100	MEDICAL SUPPLIES	93.991	25470731	PHBG INFECT DIS HIV FY19		0.00	0.00	0.00	30,873.29
	535100	MEDICAL SUPPLIES	93.991	25470733	PHBG INFECT DISEASE HEP FY19		0.00	0.00	50,612.56	50,612.56
							0.00	0.00	50,612.56	81,485.85
	539100	INDIRECT COST ALLOWANCE	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	6,520.19	18,326.03
	539100	INDIRECT COST ALLOWANCE	93.991	25470729	PHBG INJURY PREV ADMN FY19		0.00	0.00	7,870.00	23,063.40
	539100	INDIRECT COST ALLOWANCE	93.991	25470730	PHBG ADMIN COSTS FY19		0.00	0.00	7,794.50	22,120.08
	539100	INDIRECT COST ALLOWANCE	93.991	25490990	PHBG DATA SUPPORT FY19		0.00	0.00	1,900.69	4,113.08
	539100	INDIRECT COST ALLOWANCE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	1,507.63-	19,607.61
	539100	INDIRECT COST ALLOWANCE	93.991	25470732	PHBG CHRONIC DISEASE ADMN FY19		0.00	0.00	2,115.77	7,330.35
							0.00	0.00	24,693.52	94,560.55
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480485	PHBG HEALTH DISPARITIES FY19		0.00	0.00	34,216.53	94,769.69
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	14,117.08	18,405.04
							0.00	0.00	48,333.61	113,174.73
	543200	IT CONSULTING-HW/SW SUPP	93.991	25490987	PHBG GIS SERVICES FY19		0.00	0.00	0.00	11,856.65
	543200	IT CONSULTING-HW/SW SUPP	93.991	25490988	PHBG DATA CENTER FY19		0.00	0.00	23,755.27	32,015.12
	543200	IT CONSULTING-HW/SW SUPP	93.991	25490989	PHBG INFORMATICS DEV FY19		0.00	0.00	29,740.95	30,840.95
							0.00	0.00	53,496.22	74,712.72
	543500	MGT CONSULTANT SERVICES	93.991	25480485	PHBG HEALTH DISPARITIES FY19		0.00	0.00	43,815.36	63,664.38
	543500	MGT CONSULTANT SERVICES	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	4,600.00	4,600.00
	543500	MGT CONSULTANT SERVICES	93.991	25470727	PHBG INFECT DIS STD FY19		0.00	0.00	0.00	76,661.50
	543500	MGT CONSULTANT SERVICES	93.991	25490987	PHBG GIS SERVICES FY19		0.00	0.00	8,243.94	10,773.00
	543500	MGT CONSULTANT SERVICES	93.991	25490988	PHBG DATA CENTER FY19		0.00	0.00	41,575.17	86,453.63
	543500	MGT CONSULTANT SERVICES	93.991	25490989	PHBG INFORMATICS DEV FY19		0.00	0.00	7,959.09	15,000.00
	543500	MGT CONSULTANT SERVICES	93.991	25480486	PHBG EHS FY19		0.00	0.00	2,699.00	2,699.00
	543500	MGT CONSULTANT SERVICES	93.991	25470727	PHBG INFECT DIS STD FY19	015	0.00	0.00	30,000.00	30,000.00
							0.00	0.00	138,892.56	289,851.51
	547100	EDUCATIONAL SERVICES	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	19,623.50	37,497.71
	547100	EDUCATIONAL SERVICES	93.991	25470727	PHBG INFECT DIS STD FY19		0.00	0.00	3,338.50	3,338.50
	547100	EDUCATIONAL SERVICES	93.991	25470728	PHBG CHRONIC RENAL DATA FY19		0.00	0.00	1,783.75	1,783.75
	547100	EDUCATIONAL SERVICES	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	14,427.00	14,427.00

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							0.00	0.00	39,172.75	57,046.96
	555100	DATA PROC SOFTW LIC FEE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	39.99	39.99
							0.00	0.00	39.99	39.99
	555340	COTS MAINTENANCE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	0.00	459.38
	555340	COTS MAINTENANCE	93.991	25930328	PHBG PHI - CONTRACTS FY19		0.00	0.00	0.00	183,879.10
							0.00	0.00	0.00	184,338.48
	555510	SAAS SUBSCRIPTION FEES	93.991	25490989	PHBG INFORMATICS DEV FY19		0.00	0.00	5,131.88	5,131.88
	555510	SAAS SUBSCRIPTION FEES	93.991	25480486	PHBG EHS FY19		0.00	0.00	9,000.00	9,000.00
	555510	SAAS SUBSCRIPTION FEES	93.991	25930328	PHBG PHI - CONTRACTS FY19		0.00	0.00	87,550.00	87,550.00
							0.00	0.00	101,681.88	101,681.88
	571100	LODGING	93.991	25480485	PHBG HEALTH DISPARITIES FY19		0.00	0.00	0.00	384.00
	571100	LODGING	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	0.00	480.00
	571100	LODGING	93.991	25490987	PHBG GIS SERVICES FY19		0.00	0.00	0.00	828.33
	571100	LODGING	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	0.00	768.94
							0.00	0.00	0.00	2,461.27
	572100	COMMERCIAL TRANSPORTATIO	93.991	25470726	PHBG ORAL HEALTH ADMN FY19		0.00	0.00	0.00	722.40
	572100	COMMERCIAL TRANSPORTATIO	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	0.00	56.74
							0.00	0.00	0.00	779.14
	574500	PERSONAL VEHICLE MILEAGE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	93.991	25480487	PHBG PHI - OPERATIONS FY19		0.00	0.00	0.00	48.05
							0.00	0.00	0.00	48.05
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930324	PHBG ORAL HEALTH AID FY19		0.00	0.00	56,328.20	130,717.65
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930325	PHBG INJURY PREV AID FY19		0.00	0.00	103,712.97	178,777.68
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930326	PHBG CANCER PROJECTS AID FY19		0.00	0.00	29,356.45	62,989.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930327	PHBG SEX OFF SET ASIDE FY19		0.00	0.00	34,634.44	40,835.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930345	PHBG PHI ACCRED AID FY19		0.00	0.00	62,678.19	139,692.14
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930346	PHBG CHRONIC DISEASE AID FY19		0.00	0.00	15,146.74	25,051.51
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930347	PHBG WORKSITE WELLNES AID FY19		0.00	0.00	26,909.06	58,573.51
							0.00	0.00	328,766.05	636,637.13
	595100	CONTRACTUAL AID	93.991	25930325	PHBG INJURY PREV AID FY19		0.00	0.00	34,759.51	43,999.51
	595100	CONTRACTUAL AID	93.991	25930328	PHBG PHI - CONTRACTS FY19		0.00	0.00	220,589.57	253,632.37
							0.00	0.00	255,349.08	297,631.88
				19NB01OT009288B			0.00	0.00	1,197,254.83	2,376,534.49

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	511100	PERMANENT SALARIES-WAGES	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	31,570.86
	511100	PERMANENT SALARIES-WAGES	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	0.00	76,379.52
	511100	PERMANENT SALARIES-WAGES	93.268	25530582	IMM VFC ORDERING FY19		0.00	0.00	0.00	12,919.00
	511100	PERMANENT SALARIES-WAGES	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	160,230.50
	511100	PERMANENT SALARIES-WAGES	93.268	25530584	IMM PAN FLU FY19		0.00	0.00	0.00	155.89
	511100	PERMANENT SALARIES-WAGES	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	84,606.97
	511100	PERMANENT SALARIES-WAGES	93.268	25530618	IMM VFC OPERATIONS FY20		8,548.79	8,548.79	84,096.02	84,096.02
	511100	PERMANENT SALARIES-WAGES	93.268	25530619	IMM VFC ORDERING FY20		827.18	827.18	8,298.05	8,298.05
	511100	PERMANENT SALARIES-WAGES	93.268	25530620	IMM VFC IQIP FY20		16,307.78	16,307.78	146,446.24	146,446.24
	511100	PERMANENT SALARIES-WAGES	93.268	25530621	IMM PAN FLU FY20		43.54	43.54	1,914.08	1,914.08
	511100	PERMANENT SALARIES-WAGES	93.268	25530622	IMM PPHF FY20		10,965.54	10,965.54	99,536.07	99,536.07
							36,692.83	36,692.83	340,290.46	706,153.20
	511300	OVERTIME PAYMENTS	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	158.36
	511300	OVERTIME PAYMENTS	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	2,022.03
	511300	OVERTIME PAYMENTS	93.268	25530622	IMM PPHF FY20		0.00	0.00	1,488.18	1,488.18
							0.00	0.00	1,488.18	3,668.57
	511800	COMPENSATORY TIME PAID	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	99.65
	511800	COMPENSATORY TIME PAID	93.268	25530620	IMM VFC IQIP FY20		0.00	0.00	199.36	199.36
	511800	COMPENSATORY TIME PAID	93.268	25530622	IMM PPHF FY20		0.00	0.00	180.67	180.67
							0.00	0.00	380.03	479.68
	512100	VACATION LEAVE EXPENSE	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	358.05
	512100	VACATION LEAVE EXPENSE	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	0.00	4,530.22
	512100	VACATION LEAVE EXPENSE	93.268	25530582	IMM VFC ORDERING FY19		0.00	0.00	0.00	1,022.56
	512100	VACATION LEAVE EXPENSE	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	7,161.32
	512100	VACATION LEAVE EXPENSE	93.268	25530584	IMM PAN FLU FY19		0.00	0.00	0.00	6.91
	512100	VACATION LEAVE EXPENSE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	3,338.34
	512100	VACATION LEAVE EXPENSE	93.268	25530618	IMM VFC OPERATIONS FY20		358.61	358.61	4,662.36	4,662.36
	512100	VACATION LEAVE EXPENSE	93.268	25530619	IMM VFC ORDERING FY20		0.00	0.00	713.78	713.78
	512100	VACATION LEAVE EXPENSE	93.268	25530620	IMM VFC IQIP FY20		344.21	344.21	13,161.99	13,161.99
	512100	VACATION LEAVE EXPENSE	93.268	25530621	IMM PAN FLU FY20		0.00	0.00	48.33	48.33
	512100	VACATION LEAVE EXPENSE	93.268	25530622	IMM PPHF FY20		274.47	274.47	10,264.33	10,264.33
							977.29	977.29	28,850.79	45,268.19
	512200	SICK LEAVE EXPENSE	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	3,199.80
	512200	SICK LEAVE EXPENSE	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	0.00	2,383.53
	512200	SICK LEAVE EXPENSE	93.268	25530582	IMM VFC ORDERING FY19		0.00	0.00	0.00	580.47
	512200	SICK LEAVE EXPENSE	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	5,832.02
	512200	SICK LEAVE EXPENSE	93.268	25530584	IMM PAN FLU FY19		0.00	0.00	0.00	3.56
	512200	SICK LEAVE EXPENSE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	10,152.73
	512200	SICK LEAVE EXPENSE	93.268	25530618	IMM VFC OPERATIONS FY20		127.83	127.83	2,780.33	2,780.33

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	512200	SICK LEAVE EXPENSE	93.268	25530619	IMM VFC ORDERING FY20		0.00	0.00	80.64	80.64
	512200	SICK LEAVE EXPENSE	93.268	25530620	IMM VFC IQIP FY20		257.45	257.45	9,267.23	9,267.23
	512200	SICK LEAVE EXPENSE	93.268	25530621	IMM PAN FLU FY20		0.00	0.00	5.93	5.93
	512200	SICK LEAVE EXPENSE	93.268	25530622	IMM PPHF FY20		369.84	369.84	5,463.38	5,463.38
							755.12	755.12	17,597.51	39,749.62
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	1,830.13
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	0.00	5,096.48
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530582	IMM VFC ORDERING FY19		0.00	0.00	0.00	795.89
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	8,940.03
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	5,640.06
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530618	IMM VFC OPERATIONS FY20		0.00	0.00	5,714.60	5,714.60
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530619	IMM VFC ORDERING FY20		0.00	0.00	413.30	413.30
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530620	IMM VFC IQIP FY20		0.00	0.00	7,861.53	7,861.53
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530621	IMM PAN FLU FY20		0.00	0.00	555.24	555.24
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530622	IMM PPHF FY20		0.00	0.00	6,201.58	6,201.58
							0.00	0.00	20,746.25	43,048.84
	512500	FUNERAL LEAVE EXPENSE	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	41.73
	512500	FUNERAL LEAVE EXPENSE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	365.33
	512500	FUNERAL LEAVE EXPENSE	93.268	25530618	IMM VFC OPERATIONS FY20		0.00	0.00	77.76	77.76
	512500	FUNERAL LEAVE EXPENSE	93.268	25530620	IMM VFC IQIP FY20		0.00	0.00	138.34	138.34
	512500	FUNERAL LEAVE EXPENSE	93.268	25530622	IMM PPHF FY20		0.00	0.00	872.94	872.94
							0.00	0.00	1,089.04	1,496.10
	512600	CIVIL LEAVE EXPENSE	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	52.11
	512600	CIVIL LEAVE EXPENSE	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	0.00	9.35
	512600	CIVIL LEAVE EXPENSE	93.268	25530582	IMM VFC ORDERING FY19		0.00	0.00	0.00	27.61
	512600	CIVIL LEAVE EXPENSE	93.268	25530618	IMM VFC OPERATIONS FY20		0.00	0.00	20.27	20.27
	512600	CIVIL LEAVE EXPENSE	93.268	25530620	IMM VFC IQIP FY20		0.00	0.00	92.37	92.37
	512600	CIVIL LEAVE EXPENSE	93.268	25530622	IMM PPHF FY20		0.00	0.00	3.65	3.65
							0.00	0.00	116.29	205.36
	515100	RETIREMENT PLANS EXPENSE	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	2,787.31
	515100	RETIREMENT PLANS EXPENSE	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	0.00	6,618.02
	515100	RETIREMENT PLANS EXPENSE	93.268	25530582	IMM VFC ORDERING FY19		0.00	0.00	0.00	1,148.24
	515100	RETIREMENT PLANS EXPENSE	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	13,640.39
	515100	RETIREMENT PLANS EXPENSE	93.268	25530584	IMM PAN FLU FY19		0.00	0.00	0.00	12.48
	515100	RETIREMENT PLANS EXPENSE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	7,955.63
	515100	RETIREMENT PLANS EXPENSE	93.268	25530618	IMM VFC OPERATIONS FY20		676.45	676.45	7,289.15	7,289.15
	515100	RETIREMENT PLANS EXPENSE	93.268	25530619	IMM VFC ORDERING FY20		61.88	61.88	711.85	711.85
	515100	RETIREMENT PLANS EXPENSE	93.268	25530620	IMM VFC IQIP FY20		1,266.27	1,266.27	13,266.43	13,266.43
	515100	RETIREMENT PLANS EXPENSE	93.268	25530621	IMM PAN FLU FY20		3.24	3.24	188.76	188.76

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	515100	RETIREMENT PLANS EXPENSE	93.268	25530622	IMM PPHF FY20		869.44	869.44	9,286.42	9,286.42
							2,877.28	2,877.28	30,742.61	62,904.68
	515200	FICA EXPENSE	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	2,773.92
	515200	FICA EXPENSE	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	0.00	6,186.52
	515200	FICA EXPENSE	93.268	25530582	IMM VFC ORDERING FY19		0.00	0.00	0.00	1,166.75
	515200	FICA EXPENSE	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	13,095.67
	515200	FICA EXPENSE	93.268	25530584	IMM PAN FLU FY19		0.00	0.00	0.00	12.72
	515200	FICA EXPENSE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	7,255.66
	515200	FICA EXPENSE	93.268	25530618	IMM VFC OPERATIONS FY20		610.42	610.42	6,729.99	6,729.99
	515200	FICA EXPENSE	93.268	25530619	IMM VFC ORDERING FY20		58.90	58.90	709.62	709.62
	515200	FICA EXPENSE	93.268	25530620	IMM VFC IQIP FY20		1,176.35	1,176.35	12,586.97	12,586.97
	515200	FICA EXPENSE	93.268	25530621	IMM PAN FLU FY20		3.10	3.10	182.54	182.54
	515200	FICA EXPENSE	93.268	25530622	IMM PPHF FY20		835.27	835.27	8,974.44	8,974.44
							2,684.04	2,684.04	29,183.56	59,674.80
	515400	LIFE & ACCIDENT INS EXP	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.50
	515500	HEALTH INSURANCE EXPENSE	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	2,370.72
	515500	HEALTH INSURANCE EXPENSE	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	0.00	21,627.26
	515500	HEALTH INSURANCE EXPENSE	93.268	25530582	IMM VFC ORDERING FY19		0.00	0.00	0.00	53.87
	515500	HEALTH INSURANCE EXPENSE	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	31,548.43
	515500	HEALTH INSURANCE EXPENSE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	33,750.13
	515500	HEALTH INSURANCE EXPENSE	93.268	25530618	IMM VFC OPERATIONS FY20		2,848.71	2,848.71	24,913.79	24,913.79
	515500	HEALTH INSURANCE EXPENSE	93.268	25530619	IMM VFC ORDERING FY20		144.52	144.52	464.01	464.01
	515500	HEALTH INSURANCE EXPENSE	93.268	25530620	IMM VFC IQIP FY20		3,960.40	3,960.40	32,847.27	32,847.27
	515500	HEALTH INSURANCE EXPENSE	93.268	25530621	IMM PAN FLU FY20		7.60	7.60	347.74	347.74
	515500	HEALTH INSURANCE EXPENSE	93.268	25530622	IMM PPHF FY20		1,699.73	1,699.73	17,831.52	17,831.52
							8,660.96	8,660.96	76,404.33	165,754.74
	521420	CIO - COMPUTING	93.268	25530585	IMMUNIZATION PPHF FY19		1,304.02	1,304.02	12,422.13	19,507.81
							1,304.02	1,304.02	12,422.13	19,507.81
	521440	CIO - SOFTWARE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	24,607.07	35,517.18
							0.00	0.00	24,607.07	35,517.18
	521500	PUBLICATION & PRINT EXP	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	1,611.56
	521500	PUBLICATION & PRINT EXP	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	41.93
							0.00	0.00	0.00	1,653.49
	521900	AWARDS EXPENSE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	1,500.00

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	522100	DUES & SUBSCRIPTION EXP	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	1,995.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25530622	IMM PPHF FY20		0.00	0.00	3,495.00	3,495.00
							0.00	0.00	3,495.00	6,990.00
	522200	CONFERENCE REGISTRATION	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	59.00
	522200	CONFERENCE REGISTRATION	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	1,350.00
	522200	CONFERENCE REGISTRATION	93.268	25530622	IMM PPHF FY20		0.00	0.00	75.00	75.00
							0.00	0.00	75.00	1,484.00
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	82.98
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	9.99
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530620	IMM VFC IQIP FY20		0.00	0.00	38.80	38.80
	531100	OFFICE SUPPLIES EXPENSE	93.268	25530622	IMM PPHF FY20		0.00	0.00	26.44	26.44
							0.00	0.00	65.24	158.21
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	5,471.88	7,621.52
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	5,310.95	5,642.87
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	2,738.94
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	5,310.92	5,310.92
							0.00	0.00	16,093.75	21,314.25
	532200	PERSONAL COMPUTING EQUIPMENT	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	173.49
	532200	PERSONAL COMPUTING EQUIPMENT	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	35.99	35.99
	532200	PERSONAL COMPUTING EQUIPMENT	93.268	25530620	IMM VFC IQIP FY20		0.00	0.00	40.48	40.48
	532200	PERSONAL COMPUTING EQUIPMENT	93.268	25530622	IMM PPHF FY20		0.00	0.00	18.00	18.00
							0.00	0.00	94.47	267.96
	532260	VOICE EQUIP	93.268	25530620	IMM VFC IQIP FY20		0.00	0.00	35.99	35.99
							0.00	0.00	35.99	35.99
	532280	VIDEO EQUIP	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	68.66
							0.00	0.00	0.00	68.66
	533100	HOUSEHOLD & INSTIT EXP	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	439.76
							0.00	0.00	0.00	439.76
	534600	ED & RECREATIONAL SUP EX	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	59.22
	534600	ED & RECREATIONAL SUP EX	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	1,403.78
	534600	ED & RECREATIONAL SUP EX	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	99.38	99.38
							0.00	0.00	99.38	1,562.38
	539100	INDIRECT COST ALLOWANCE	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	919.92	13,001.17
	539100	INDIRECT COST ALLOWANCE	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	3,093.87	35,375.36
	539100	INDIRECT COST ALLOWANCE	93.268	25530582	IMM VFC ORDERING FY19		0.00	0.00	448.52	5,101.74

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	539100	INDIRECT COST ALLOWANCE	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	5,900.58	69,249.21
	539100	INDIRECT COST ALLOWANCE	93.268	25530584	IMM PAN FLU FY19		0.00	0.00	0.00	55.17
	539100	INDIRECT COST ALLOWANCE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	2,770.82	44,693.74
	539100	INDIRECT COST ALLOWANCE	93.268	25530618	IMM VFC OPERATIONS FY20		4,091.48	4,091.48	35,456.68	35,456.68
	539100	INDIRECT COST ALLOWANCE	93.268	25530619	IMM VFC ORDERING FY20		306.37	306.37	2,966.04	2,966.04
	539100	INDIRECT COST ALLOWANCE	93.268	25530620	IMM VFC IQIP FY20		6,535.71	6,535.71	61,215.92	61,215.92
	539100	INDIRECT COST ALLOWANCE	93.268	25530621	IMM PAN FLU FY20		43.21	43.21	917.33	917.33
	539100	INDIRECT COST ALLOWANCE	93.268	25530622	IMM PPHF FY20		4,184.63	4,184.63	41,785.60	41,785.60
							15,161.40	15,161.40	155,475.28	309,817.96
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	30,773.69
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	0.00	5,163.20
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	158.92	3,317.48
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530584	IMM PAN FLU FY19		0.00	0.00	0.00	35,179.28
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	36,086.00	342,583.40
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530618	IMM VFC OPERATIONS FY20		0.00	0.00	96.90	96.90
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530619	IMM VFC ORDERING FY20		0.00	0.00	96.90	96.90
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530620	IMM VFC IQIP FY20		0.00	0.00	228.71	228.71
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530621	IMM PAN FLU FY20		3,321.00	3,321.00	30,184.20	30,184.20
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530622	IMM PPHF FY20		33,579.00	33,579.00	302,228.31	302,228.31
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530623	CC2 PPHF FY20		28,000.00	28,000.00	28,000.00	28,000.00
							64,900.00	64,900.00	397,079.94	777,852.07
	543500	MGT CONSULTANT SERVICES	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	2,886.88
	543500	MGT CONSULTANT SERVICES	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	0.00	360.86
	543500	MGT CONSULTANT SERVICES	93.268	25530584	IMM PAN FLU FY19		0.00	0.00	0.00	3,247.74
	543500	MGT CONSULTANT SERVICES	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	21,398.33	197,853.42
	543500	MGT CONSULTANT SERVICES	93.268	25530622	IMM PPHF FY20		13,768.53	13,768.53	84,773.70	84,773.70
							13,768.53	13,768.53	106,172.03	289,122.60
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	24,387.33	125,958.26
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	3,299.40	10,833.00
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530584	IMM PAN FLU FY19		0.00	0.00	20,193.98	93,512.20
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	141,118.11	624,194.58
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530581	IMM VFC OPERATIONS FY19		0.00	0.00	4,165.77	23,417.37
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530618	IMM VFC OPERATIONS FY20		2,136.19	2,136.19	13,377.02	13,377.02
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530621	IMM PAN FLU FY20		14,069.89	14,069.89	47,264.25	47,264.25
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530622	IMM PPHF FY20		114,260.71	114,260.71	371,162.98	371,162.98
							130,466.79	130,466.79	624,968.84	1,309,719.66
	555310	COTS LICENSE FEES	93.268	25530620	IMM VFC IQIP FY20		0.00	0.00	34.76	34.76
	555310	COTS LICENSE FEES	93.268	25530622	IMM PPHF FY20		0.00	0.00	158.34	158.34
							0.00	0.00	193.10	193.10

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	555340	COTS MAINTENANCE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	6,865.85
							0.00	0.00	0.00	6,865.85
	555510	SAAS SUBSCRIPTION FEES	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	13,212.16
							0.00	0.00	0.00	13,212.16
	571100	LODGING	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	1,680.73
	571100	LODGING	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	763.15
	571100	LODGING	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	1,190.84
	571100	LODGING	93.268	25530620	IMM VFC IQIP FY20		0.00	0.00	96.00	96.00
							0.00	0.00	96.00	3,730.72
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	1,132.77
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	209.00
	572100	COMMERCIAL TRANSPORTATIO	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	1,930.72
							0.00	0.00	0.00	3,272.49
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	89.32
	574500	PERSONAL VEHICLE MILEAGE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	8.70
							0.00	0.00	0.00	98.02
	575100	MISC TRAVEL EXPENSE	93.268	25530580	IMM 317 OPERATIONS FY19		0.00	0.00	0.00	43.10
	575100	MISC TRAVEL EXPENSE	93.268	25530583	IMM VFC AFIX FY19		0.00	0.00	0.00	5.99
	575100	MISC TRAVEL EXPENSE	93.268	25530585	IMMUNIZATION PPHF FY19		0.00	0.00	0.00	221.41
							0.00	0.00	0.00	270.50
				19NH23IP922589			278,248.26	278,248.26	1,887,862.27	3,931,626.10
19NH23IP922589C3										
	521500	PUBLICATION & PRINT EXP	93.268	25530624	FLU SUP FY20		0.00	0.00	6,720.00	6,720.00
							0.00	0.00	6,720.00	6,720.00
	522800	E-COMMERCE OPER EXP	93.268	25530624	FLU SUP FY20		0.00	0.00	2,672.16	2,672.16
							0.00	0.00	2,672.16	2,672.16
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530624	FLU SUP FY20		0.00	0.00	30,058.28	30,058.28
							0.00	0.00	30,058.28	30,058.28
	535100	MEDICAL SUPPLIES	93.268	25530624	FLU SUP FY20		0.00	0.00	1,206.00	1,206.00
							0.00	0.00	1,206.00	1,206.00
	537100	LABORATORY SUP EXP	93.268	25530624	FLU SUP FY20		0.00	0.00	8,056.38	8,056.38
							0.00	0.00	8,056.38	8,056.38
	542100	SOS TEMP SERV - PERSONNEL	93.268	25530624	FLU SUP FY20		0.00	0.00	9,480.39	9,480.39
							0.00	0.00	9,480.39	9,480.39
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530624	FLU SUP FY20		16,377.24	16,377.24	114,053.75	114,053.75
							16,377.24	16,377.24	114,053.75	114,053.75
	554900	OTHER CONTRACTUAL SERVICES	93.268	25530624	FLU SUP FY20		9,194.40	9,194.40	9,194.40	9,194.40
							9,194.40	9,194.40	9,194.40	9,194.40
				19NH23IP922589C3			25,571.64	25,571.64	181,441.36	181,441.36

19NH25PS005178

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	511100	PERMANENT SALARIES-WAGES	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	114,328.22
	511100	PERMANENT SALARIES-WAGES	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	73,853.35	138,270.01
	511100	PERMANENT SALARIES-WAGES	93.977	25470792	SEXUALLY TRANS DISEASES FY21		15,473.64	15,473.64	55,302.36	55,302.36
							15,473.64	15,473.64	129,155.71	307,900.59
	511300	OVERTIME PAYMENTS	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	21.07-	431.66
							0.00	0.00	21.07-	431.66
	511800	COMPENSATORY TIME PAID	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	37.41
							0.00	0.00	0.00	37.41
	512100	VACATION LEAVE EXPENSE	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	7,433.52
	512100	VACATION LEAVE EXPENSE	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	4,559.36	7,932.36
	512100	VACATION LEAVE EXPENSE	93.977	25470792	SEXUALLY TRANS DISEASES FY21		543.43	543.43	4,592.07	4,592.07
							543.43	543.43	9,151.43	19,957.95
	512200	SICK LEAVE EXPENSE	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	3,929.81
	512200	SICK LEAVE EXPENSE	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	4,608.13	5,959.84
	512200	SICK LEAVE EXPENSE	93.977	25470792	SEXUALLY TRANS DISEASES FY21		2,498.71	2,498.71	5,845.66	5,845.66
							2,498.71	2,498.71	10,453.79	15,735.31
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	4,883.22
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	4,152.41	8,536.07
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470792	SEXUALLY TRANS DISEASES FY21		0.00	0.00	4,279.92	4,279.92
							0.00	0.00	8,432.33	17,699.21
	512500	FUNERAL LEAVE EXPENSE	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	107.81	107.81
	512500	FUNERAL LEAVE EXPENSE	93.977	25470792	SEXUALLY TRANS DISEASES FY21		0.00	0.00	645.66	645.66
							0.00	0.00	753.47	753.47

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	512700	INJURY LEAVE EXPENSE	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	0.00	330.30
							0.00	0.00	0.00	330.30
	515100	RETIREMENT PLANS EXPENSE	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	9,780.55
	515100	RETIREMENT PLANS EXPENSE	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	6,534.08	12,122.24
	515100	RETIREMENT PLANS EXPENSE	93.977	25470792	SEXUALLY TRANS DISEASES FY21		1,386.52	1,386.52	5,291.50	5,291.50
							1,386.52	1,386.52	11,825.58	27,194.29
	515200	FICA EXPENSE	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	9,090.89
	515200	FICA EXPENSE	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	6,047.30	11,203.24
	515200	FICA EXPENSE	93.977	25470792	SEXUALLY TRANS DISEASES FY21		1,250.21	1,250.21	4,799.91	4,799.91
							1,250.21	1,250.21	10,847.21	25,094.04
	515400	LIFE & ACCIDENT INS EXP	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	9.87
							0.00	0.00	0.00	9.87
	515500	HEALTH INSURANCE EXPENSE	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	28,222.98
	515500	HEALTH INSURANCE EXPENSE	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	19,711.18	37,209.29
	515500	HEALTH INSURANCE EXPENSE	93.977	25470792	SEXUALLY TRANS DISEASES FY21		5,223.91	5,223.91	18,608.62	18,608.62
							5,223.91	5,223.91	38,319.80	84,040.89
	522100	DUES & SUBSCRIPTION EXP	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	690.00
	522100	DUES & SUBSCRIPTION EXP	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	828.00	828.00
							0.00	0.00	828.00	1,518.00
	522200	CONFERENCE REGISTRATION	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	1,200.00	4,412.00
	522200	CONFERENCE REGISTRATION	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	2,100.00	2,100.00
							0.00	0.00	3,300.00	6,512.00
	531100	OFFICE SUPPLIES EXPENSE	93.977	25470792	SEXUALLY TRANS DISEASES FY21		0.00	0.00	23.99	23.99

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							0.00	0.00	23.99	23.99
	532200	PERSONAL COMPUTING EQUIPMENT	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	199.82
	532200	PERSONAL COMPUTING EQUIPMENT	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	126.22	429.78
							0.00	0.00	126.22	629.60
	532260	VOICE EQUIP	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	54.52	54.52
							0.00	0.00	54.52	54.52
	539100	INDIRECT COST ALLOWANCE	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	51,182.35
	539100	INDIRECT COST ALLOWANCE	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	38,995.34	63,965.61
	539100	INDIRECT COST ALLOWANCE	93.977	25470792	SEXUALLY TRANS DISEASES FY21		4,667.00	4,667.00	17,711.89	17,711.89
							4,667.00	4,667.00	56,707.23	132,859.85
	542100	SOS TEMP SERV - PERSONNEL	93.977	25470792	SEXUALLY TRANS DISEASES FY21		2,264.96	2,264.96	2,264.96	2,264.96
							2,264.96	2,264.96	2,264.96	2,264.96
	543200	IT CONSULTING-HW/SW SUPP	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	25,714.29	68,581.29
							0.00	0.00	25,714.29	68,581.29
	547100	EDUCATIONAL SERVICES	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	26,941.21	26,941.21
	547100	EDUCATIONAL SERVICES	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	4,995.50	4,995.50
							0.00	0.00	31,936.71	31,936.71
	571100	LODGING	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	4,224.62
							0.00	0.00	0.00	4,224.62
	572100	COMMERCIAL TRANSPORTATIO	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	3,151.00
							0.00	0.00	0.00	3,151.00
	575100	MISC TRAVEL EXPENSE	93.977	25470688	SEXUALLY TRANS DISEASES FY19		0.00	0.00	0.00	226.00
							0.00	0.00	0.00	226.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.977	25930245	SEXUAL TRANS DISEAS AID FY19		0.00	0.00	0.00	134,247.24
	594100	SUBRECIPIENT PAYMENT-SEFA	93.977	25930378	SEXUAL TRANS DISEAS AID		0.00	0.00	161,069.29	161,069.29

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					FY20					
							0.00	0.00	161,069.29	295,316.53
	595100	CONTRACTUAL AID	93.977	25930378	SEXUAL TRANS DISEAS AID FY20		0.00	0.00	6,807.99	6,807.99
							0.00	0.00	6,807.99	6,807.99
	865101	PRIOR YEAR PAYROLL	93.977	25470741	SEXUALLY TRANS DISEASES FY20		0.00	0.00	19,966.96-	19,966.96-
							0.00	0.00	19,966.96-	19,966.96-
					19NH25PS005178		33,308.38	33,308.38	487,784.49	1,033,325.09
19NUF2CE002484										
	511100	PERMANENT SALARIES-WAGES	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	4,048.01
	511100	PERMANENT SALARIES-WAGES	93.136	25470744	RAPE PREV & EDUC FY20		1,627.89-	1,627.89-	2,756.28	4,916.23
	511100	PERMANENT SALARIES-WAGES	93.136	25470794	RAPE PREV & EDUC FY21		2,157.59	2,157.59	2,157.59	2,157.59
							529.70	529.70	4,913.87	11,121.83
	512100	VACATION LEAVE EXPENSE	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	670.59
	512100	VACATION LEAVE EXPENSE	93.136	25470744	RAPE PREV & EDUC FY20		0.00	0.00	533.04	618.52
							0.00	0.00	533.04	1,289.11
	512200	SICK LEAVE EXPENSE	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	860.70
	512200	SICK LEAVE EXPENSE	93.136	25470744	RAPE PREV & EDUC FY20		8.40	8.40	166.07	314.04
							8.40	8.40	166.07	1,174.74
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	288.12
	512300	HOLIDAY LEAVE EXPENSE	93.136	25470744	RAPE PREV & EDUC FY20		0.00	0.00	296.01	401.21
							0.00	0.00	296.01	689.33
	512500	FUNERAL LEAVE EXPENSE	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	131.50
	512500	FUNERAL LEAVE EXPENSE	93.136	25470744	RAPE PREV & EDUC FY20		0.00	0.00	0.00	131.51
							0.00	0.00	0.00	263.01
	515100	RETIREMENT PLANS EXPENSE	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	449.11
	515100	RETIREMENT PLANS EXPENSE	93.136	25470744	RAPE PREV & EDUC FY20		40.29	40.29	442.51	639.43
							40.29	40.29	442.51	1,088.54
	515200	FICA EXPENSE	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	414.22
	515200	FICA EXPENSE	93.136	25470744	RAPE PREV & EDUC FY20		37.50	37.50	415.58	602.16
							37.50	37.50	415.58	1,016.38
	515400	LIFE & ACCIDENT INS EXP	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	.38
							0.00	0.00	0.00	.38
	515500	HEALTH INSURANCE EXPENSE	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	1,740.65
	515500	HEALTH INSURANCE EXPENSE	93.136	25470744	RAPE PREV & EDUC FY20		103.28	103.28	1,032.74	1,536.56
							103.28	103.28	1,032.74	3,277.21
	522200	CONFERENCE REGISTRATION	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	534600	ED & RECREATIONAL SUP EX	93.136	25470744	RAPE PREV & EDUC FY20		1,646.70	1,646.70	2,043.01	2,043.01

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							1,646.70	1,646.70	2,043.01	2,043.01
	539100	INDIRECT COST ALLOWANCE	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	2,477.74
	539100	INDIRECT COST ALLOWANCE	93.136	25470744	RAPE PREV & EDUC FY20		207.13-	207.13-	1,827.56	2,637.98
							207.13-	207.13-	1,827.56	5,115.72
	543500	MGT CONSULTANT SERVICES	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	21,000.00
							0.00	0.00	0.00	21,000.00
	547100	EDUCATIONAL SERVICES	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	19,000.00
	547100	EDUCATIONAL SERVICES	93.136	25470744	RAPE PREV & EDUC FY20		0.00	0.00	7,590.00	7,590.00
							0.00	0.00	7,590.00	26,590.00
	571100	LODGING	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	474.78
							0.00	0.00	0.00	474.78
	572100	COMMERCIAL TRANSPORTATIO	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	539.23
							0.00	0.00	0.00	539.23
	574500	PERSONAL VEHICLE MILEAGE	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	11.60
							0.00	0.00	0.00	11.60
	575100	MISC TRAVEL EXPENSE	93.136	25470693	RAPE PREV & EDUC FY19		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25870070	RAPE PREV & EDUC AID FY19		0.00	0.00	0.00	271,708.72
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25870348	RAPE PREV & EDUC AID FY20		0.00	0.00	135,797.10	194,507.23
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25870613	RAPE PREV & EDUC AID FY21		73,196.18	73,196.18	73,196.18	73,196.18
							73,196.18	73,196.18	208,993.28	539,412.13
	595100	CONTRACTUAL AID	93.136	25870348	RAPE PREV & EDUC AID FY20		0.00	0.00	40,000.00	40,000.00
							0.00	0.00	40,000.00	40,000.00
					19NUF2CE002484		75,354.92	75,354.92	268,253.67	655,334.50
19NUF2CE002484C3										
	547100	EDUCATIONAL SERVICES	93.136	25470769	RAPE PREV & EDUC FY20 COVID		0.00	0.00	20,435.00	20,435.00
							0.00	0.00	20,435.00	20,435.00
					19NUF2CE002484C3		0.00	0.00	20,435.00	20,435.00
19NU17CE924983OPCE										
	511100	PERMANENT SALARIES-WAGES	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	19,142.11	90,188.25
	511100	PERMANENT SALARIES-WAGES	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		12,454.20	12,454.20	86,969.13	86,969.13
							12,454.20	12,454.20	106,111.24	177,157.38
	511300	OVERTIME PAYMENTS	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	214.87	1,112.44
	511300	OVERTIME PAYMENTS	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		480.38	480.38	1,018.40	1,018.40
							480.38	480.38	1,233.27	2,130.84

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	511800	COMPENSATORY TIME PAID	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	50.09	237.92
	511800	COMPENSATORY TIME PAID	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		0.00	0.00	371.49	371.49
							0.00	0.00	421.58	609.41
	512100	VACATION LEAVE EXPENSE	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	536.23	1,312.59
	512100	VACATION LEAVE EXPENSE	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		0.00	0.00	2,756.85	2,756.85
							0.00	0.00	3,293.08	4,069.44
	512200	SICK LEAVE EXPENSE	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	326.21	2,963.14
	512200	SICK LEAVE EXPENSE	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		0.00	0.00	1,701.21	1,701.21
							0.00	0.00	2,027.42	4,664.35
	512300	HOLIDAY LEAVE EXPENSE	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	435.51	5,088.06
	512300	HOLIDAY LEAVE EXPENSE	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		0.00	0.00	6,039.90	6,039.90
							0.00	0.00	6,475.41	11,127.96
	515100	RETIREMENT PLANS EXPENSE	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	1,550.38	7,560.82
	515100	RETIREMENT PLANS EXPENSE	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		968.54	968.54	7,402.34	7,402.34
							968.54	968.54	8,952.72	14,963.16
	515200	FICA EXPENSE	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	1,473.60	7,208.17
	515200	FICA EXPENSE	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		898.08	898.08	6,908.97	6,908.97
							898.08	898.08	8,382.57	14,117.14
	515500	HEALTH INSURANCE EXPENSE	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	2,065.60	8,856.55
	515500	HEALTH INSURANCE EXPENSE	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		2,537.04	2,537.04	17,051.07	17,051.07
							2,537.04	2,537.04	19,116.67	25,907.62
	521420	CIO - COMPUTING	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		3.00	3.00	1,530.00	1,569.00
							3.00	3.00	1,530.00	1,569.00
	521470	CIO - PERSONNEL	93.136	25490985	NE OVERDOSE DTAP ADMIN		147.00	147.00	147.00	147.00

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					FY20					
							147.00	147.00	147.00	147.00
	521480	CIO - CONTRACT	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		107,261.92	107,261.92	499,324.81	514,200.74
							107,261.92	107,261.92	499,324.81	514,200.74
	521500	PUBLICATION & PRINT EXP	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	48,750.00	65,000.00
	521500	PUBLICATION & PRINT EXP	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		0.00	0.00	17,062.50	17,062.50
							0.00	0.00	65,812.50	82,062.50
	522100	DUES & SUBSCRIPTION EXP	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	1,188.00	1,188.00
							0.00	0.00	1,188.00	1,188.00
	522200	CONFERENCE REGISTRATION	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	75.00	225.00
							0.00	0.00	75.00	225.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	0.00	55.95
							0.00	0.00	0.00	55.95
	539100	INDIRECT COST ALLOWANCE	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	2,134.81	30,950.54
	539100	INDIRECT COST ALLOWANCE	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		4,913.59	4,913.59	38,263.35	38,263.35
							4,913.59	4,913.59	40,398.16	69,213.89
	543200	IT CONSULTING-HW/SW SUPP	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	6,592.76	7,692.76
	543200	IT CONSULTING-HW/SW SUPP	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		35,497.59	35,497.59	58,988.87	58,988.87
							35,497.59	35,497.59	65,581.63	66,681.63
	543500	MGT CONSULTANT SERVICES	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	417,558.46	579,495.71
	543500	MGT CONSULTANT SERVICES	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		100,548.41	100,548.41	395,799.69	395,799.69
							100,548.41	100,548.41	813,358.15	975,295.40
	545000	LABORATORY SERVICES	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	721.00	721.00
	545000	LABORATORY SERVICES	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		1,921.00	1,921.00	3,170.00	3,170.00
							1,921.00	1,921.00	3,891.00	3,891.00

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	547100	EDUCATIONAL SERVICES	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		16,510.00	16,510.00	47,580.00	67,039.29
	547100	EDUCATIONAL SERVICES	93.136	25490997	NE OVERDOSE DTAP ADMIN FY21		5,846.00	5,846.00	8,846.00	8,846.00
							22,356.00	22,356.00	56,426.00	75,885.29
	571100	LODGING	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	0.00	629.06
							0.00	0.00	0.00	629.06
	572100	COMMERCIAL TRANSPORTATIO	93.136	25490985	NE OVERDOSE DTAP ADMIN FY20		0.00	0.00	0.00	969.60
							0.00	0.00	0.00	969.60
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25960008	NE OVERDOSE DTAP AID FY20		0.00	0.00	144,649.95	250,363.09
	594100	SUBRECIPIENT PAYMENT-SEFA	93.136	25960011	NE OVERDOSE DTAP AID FY21		19,979.74	19,979.74	69,926.62	69,926.62
							19,979.74	19,979.74	214,576.57	320,289.71
					19NU17CE924983OPCE		309,966.49	309,966.49	1,918,322.78	2,367,051.07
19NU50CK000547										
	511100	PERMANENT SALARIES-WAGES	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	12,044.43	141,108.80
	511100	PERMANENT SALARIES-WAGES	93.323	25490994	EPI & LAB CAPACITY FY21		8,001.63	8,001.63	53,666.50	53,666.50
							8,001.63	8,001.63	65,710.93	194,775.30
	511300	OVERTIME PAYMENTS	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	3,318.35	406.39
	511300	OVERTIME PAYMENTS	93.323	25490994	EPI & LAB CAPACITY FY21		0.00	0.00	903.64	903.64
							0.00	0.00	4,221.99	1,310.03
	511800	COMPENSATORY TIME PAID	93.323	25490994	EPI & LAB CAPACITY FY21		0.00	0.00	442.95	442.95
							0.00	0.00	442.95	442.95
	512100	VACATION LEAVE EXPENSE	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	16.18	4,221.95
	512100	VACATION LEAVE EXPENSE	93.323	25490994	EPI & LAB CAPACITY FY21		1,443.05	1,443.05	5,845.68	5,845.68
							1,443.05	1,443.05	5,861.86	10,067.63
	512200	SICK LEAVE EXPENSE	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	0.00	1,997.77
	512200	SICK LEAVE EXPENSE	93.323	25490994	EPI & LAB CAPACITY FY21		19.78	19.78	365.60	365.60
							19.78	19.78	365.60	2,363.37
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	483.37	8,007.92
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490994	EPI & LAB CAPACITY FY21		0.00	0.00	3,907.05	3,907.05
							0.00	0.00	4,390.42	11,914.97
	512500	FUNERAL LEAVE EXPENSE	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	0.00	504.52
							0.00	0.00	0.00	504.52
	515100	RETIREMENT PLANS EXPENSE	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	1,187.79	12,492.21
	515100	RETIREMENT PLANS EXPENSE	93.323	25490994	EPI & LAB CAPACITY FY21		708.66	708.66	4,863.19	4,863.19
							708.66	708.66	6,050.98	17,355.40
	515200	FICA EXPENSE	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	1,141.56	11,898.36
	515200	FICA EXPENSE	93.323	25490994	EPI & LAB CAPACITY FY21		687.97	687.97	4,766.35	4,766.35

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							687.97	687.97	5,907.91	16,664.71
	515500	HEALTH INSURANCE EXPENSE	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	2,269.15	32,854.29
	515500	HEALTH INSURANCE EXPENSE	93.323	25490994	EPI & LAB CAPACITY FY21		1,432.30	1,432.30	7,747.83	7,747.83
							1,432.30	1,432.30	10,016.98	40,602.12
	521455	CIO HARDWARE LEASE	93.323	25490983	EPI & LAB CAPACITY FY20		57.00	57.00	570.00	912.00
							57.00	57.00	570.00	912.00
	521500	PUBLICATION & PRINT EXP	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	521900	AWARDS EXPENSE	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	522100	DUES & SUBSCRIPTION EXP	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	534600	ED & RECREATIONAL SUP EX	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	0.00	627.28
							0.00	0.00	0.00	627.28
	539100	INDIRECT COST ALLOWANCE	93.323	25490983	EPI & LAB CAPACITY FY20		1,339.06	1,339.06	7,652.44	61,485.75
	539100	INDIRECT COST ALLOWANCE	93.323	25490994	EPI & LAB CAPACITY FY21		3,252.83	3,252.83	20,222.03	20,222.03
							4,591.89	4,591.89	27,874.47	81,707.78
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	3,603.30	8,148.63
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490994	EPI & LAB CAPACITY FY21		3,914.52	3,914.52	20,126.85	20,126.85
							3,914.52	3,914.52	23,730.15	28,275.48
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490983	EPI & LAB CAPACITY FY20		5,813.50	5,813.50	55,839.52	186,513.37
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490994	EPI & LAB CAPACITY FY21		34,853.47	34,853.47	170,335.02	170,335.02
							40,666.97	40,666.97	226,174.54	356,848.39
	543500	MGT CONSULTANT SERVICES	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	83,738.03	432,902.50
	543500	MGT CONSULTANT SERVICES	93.323	25490994	EPI & LAB CAPACITY FY21		69,750.86	69,750.86	345,397.83	345,397.83
							69,750.86	69,750.86	429,135.86	778,300.33
	545000	LABORATORY SERVICES	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	539,554.14	843,011.91
	545000	LABORATORY SERVICES	93.323	25490994	EPI & LAB CAPACITY FY21		111,869.80	111,869.80	111,869.80	111,869.80
							111,869.80	111,869.80	651,423.94	954,881.71
	547500	MAILING SERVICES	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	0.00	9.75
							0.00	0.00	0.00	9.75
	555340	COTS MAINTENANCE	93.323	25490994	EPI & LAB CAPACITY FY21		0.00	0.00	4,391.62	4,391.62
							0.00	0.00	4,391.62	4,391.62
	571100	LODGING	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	0.00	196.72
							0.00	0.00	0.00	196.72
	572100	COMMERCIAL TRANSPORTATIO	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	0.00	484.60
							0.00	0.00	0.00	484.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.323	25490983	EPI & LAB CAPACITY FY20		0.00	0.00	0.00	758.42
							0.00	0.00	0.00	758.42

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	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25930300	EPI & LAB CAPACITY AID FY20		0.00	0.00	752,128.00	790,516.94
							0.00	0.00	752,128.00	790,516.94
					19NU50CK000547		243,144.43	243,144.43	2,218,398.20	3,294,555.02
19NU50CK000547C3										
	511100	PERMANENT SALARIES-WAGES	93.323	25490991	COVID19 EPI FY20		28,289.41	28,289.41	315,563.43	315,563.43
							28,289.41	28,289.41	315,563.43	315,563.43
	511300	OVERTIME PAYMENTS	93.323	25490991	COVID19 EPI FY20		0.00	0.00	12,756.28	12,756.28
	511300	OVERTIME PAYMENTS	93.323	25490995	COVID19 EPI FY21		0.00	0.00	337.19	337.19
							0.00	0.00	13,093.47	13,093.47
	511800	COMPENSATORY TIME PAID	93.323	25490991	COVID19 EPI FY20		0.00	0.00	192.68	192.68
							0.00	0.00	192.68	192.68
	512100	VACATION LEAVE EXPENSE	93.323	25490991	COVID19 EPI FY20		189.68	189.68	2,707.75	2,707.75
							189.68	189.68	2,707.75	2,707.75
	512200	SICK LEAVE EXPENSE	93.323	25490991	COVID19 EPI FY20		50.58	50.58	1,024.63	1,024.63
							50.58	50.58	1,024.63	1,024.63
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490991	COVID19 EPI FY20		0.00	0.00	19,687.02	19,687.02
							0.00	0.00	19,687.02	19,687.02
	512400	MILITARY LEAVE EXPENSE	93.323	25490991	COVID19 EPI FY20		0.00	0.00	355.26	355.26
							0.00	0.00	355.26	355.26
	512500	FUNERAL LEAVE EXPENSE	93.323	25490991	COVID19 EPI FY20		0.00	0.00	963.40	963.40
							0.00	0.00	963.40	963.40
	512900	UNION ACTIVITY EXPENSE	93.323	25490991	COVID19 EPI FY20		28.25	28.25	28.25	28.25
							28.25	28.25	28.25	28.25
	515100	RETIREMENT PLANS EXPENSE	93.323	25490991	COVID19 EPI FY20		1,536.06	1,536.06	19,696.46	19,696.46
	515100	RETIREMENT PLANS EXPENSE	93.323	25490995	COVID19 EPI FY21		0.00	0.00	25.24	25.24
							1,536.06	1,536.06	19,721.70	19,721.70
	515200	FICA EXPENSE	93.323	25490991	COVID19 EPI FY20		1,583.64	1,583.64	19,987.52	19,987.52
	515200	FICA EXPENSE	93.323	25490995	COVID19 EPI FY21		0.00	0.00	24.79	24.79
							1,583.64	1,583.64	20,012.31	20,012.31
	515500	HEALTH INSURANCE EXPENSE	93.323	25490991	COVID19 EPI FY20		2,759.74	2,759.74	29,055.91	29,055.91
	515500	HEALTH INSURANCE EXPENSE	93.323	25490995	COVID19 EPI FY21		0.00	0.00	37.52	37.52
							2,759.74	2,759.74	29,093.43	29,093.43
	532200	PERSONAL COMPUTING EQUIPMENT	93.323	25490991	COVID19 EPI FY20		0.00	0.00	1,709.92	1,709.92
							0.00	0.00	1,709.92	1,709.92
	539100	INDIRECT COST ALLOWANCE	93.323	25490991	COVID19 EPI FY20		0.00	0.00	23,477.20	23,477.20
	539100	INDIRECT COST ALLOWANCE	93.323	25490995	COVID19 EPI FY21		0.00	0.00	122.33	122.33
							0.00	0.00	23,599.53	23,599.53
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490991	COVID19 EPI FY20		122,059.14	122,059.14	567,635.76	567,635.76

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							122,059.14	122,059.14	567,635.76	567,635.76
	543500	MGT CONSULTANT SERVICES	93.323	25490991	COVID19 EPI FY20		14,022.61	14,022.61	47,561.76	47,561.76
							14,022.61	14,022.61	47,561.76	47,561.76
	555510	SAAS SUBSCRIPTION FEES	93.323	25490991	COVID19 EPI FY20		0.00	0.00	2,798.55	2,798.55
							0.00	0.00	2,798.55	2,798.55
				19NU50CK000547C3			170,519.11	170,519.11	1,065,748.85	1,065,748.85
19NU50CK000547C4										
	511100	PERMANENT SALARIES-WAGES	93.323	25490992	COVID19 EPI FY20 2ND AWARD		77,775.98	77,775.98	593,370.18	593,370.18
							77,775.98	77,775.98	593,370.18	593,370.18
	511300	OVERTIME PAYMENTS	93.323	25490992	COVID19 EPI FY20 2ND AWARD		1,460.31	1,460.31	81,400.90	81,400.90
							1,460.31	1,460.31	81,400.90	81,400.90
	511800	COMPENSATORY TIME PAID	93.323	25490992	COVID19 EPI FY20 2ND AWARD		95.32	95.32	178.35	178.35
							95.32	95.32	178.35	178.35
	512100	VACATION LEAVE EXPENSE	93.323	25490992	COVID19 EPI FY20 2ND AWARD		1,466.90	1,466.90	10,810.98	10,810.98
							1,466.90	1,466.90	10,810.98	10,810.98
	512200	SICK LEAVE EXPENSE	93.323	25490992	COVID19 EPI FY20 2ND AWARD		1,128.13	1,128.13	8,396.01	8,396.01
							1,128.13	1,128.13	8,396.01	8,396.01
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490992	COVID19 EPI FY20 2ND AWARD		0.00	0.00	33,267.15	33,267.15
							0.00	0.00	33,267.15	33,267.15
	512500	FUNERAL LEAVE EXPENSE	93.323	25490992	COVID19 EPI FY20 2ND AWARD		0.00	0.00	2,155.45	2,155.45
							0.00	0.00	2,155.45	2,155.45
	515100	RETIREMENT PLANS EXPENSE	93.323	25490992	COVID19 EPI FY20 2ND AWARD		5,784.27	5,784.27	52,751.45	52,751.45
							5,784.27	5,784.27	52,751.45	52,751.45
	515200	FICA EXPENSE	93.323	25490992	COVID19 EPI FY20 2ND AWARD		5,600.96	5,600.96	52,265.11	52,265.11
							5,600.96	5,600.96	52,265.11	52,265.11
	515500	HEALTH INSURANCE EXPENSE	93.323	25490992	COVID19 EPI FY20 2ND AWARD		10,027.56	10,027.56	82,203.96	82,203.96
							10,027.56	10,027.56	82,203.96	82,203.96
	521480	CIO - CONTRACT	93.323	25490992	COVID19 EPI FY20 2ND AWARD		83,203.78	83,203.78	343,669.78	343,669.78
							83,203.78	83,203.78	343,669.78	343,669.78
	522200	CONFERENCE REGISTRATION	93.323	25490992	COVID19 EPI FY20 2ND AWARD		0.00	0.00	375.00	375.00
							0.00	0.00	375.00	375.00
	527100	REP & MAINT-OFFICE EQUIP	93.323	25490992	COVID19 EPI FY20 2ND AWARD		0.00	0.00	160.95	160.95
							0.00	0.00	160.95	160.95
	532200	PERSONAL COMPUTING EQUIPMENT	93.323	25490992	COVID19 EPI FY20 2ND AWARD		0.00	0.00	822.15	822.15
							0.00	0.00	822.15	822.15
	533100	HOUSEHOLD & INSTIT EXP	93.323	25490992	COVID19 EPI FY20 2ND AWARD		2,174.80	2,174.80	13,585.57	13,585.57
							2,174.80	2,174.80	13,585.57	13,585.57
	535100	MEDICAL SUPPLIES	93.323	25490992	COVID19 EPI FY20 2ND AWARD		0.00	0.00	1,237.50	1,237.50
							0.00	0.00	1,237.50	1,237.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.323	25490992	COVID19 EPI FY20 2ND AWARD		0.00	0.00	46,908.71	46,908.71
							0.00	0.00	46,908.71	46,908.71
	542100	SOS TEMP SERV - PERSONNEL	93.323	25490992	COVID19 EPI FY20 2ND AWARD		46,291.09	46,291.09	489,979.31	489,979.31
							46,291.09	46,291.09	489,979.31	489,979.31
	543500	MGT CONSULTANT SERVICES	93.323	25490992	COVID19 EPI FY20 2ND AWARD		98,454.33	98,454.33	361,656.90	361,656.90
							98,454.33	98,454.33	361,656.90	361,656.90
	545000	LABORATORY SERVICES	93.323	25490992	COVID19 EPI FY20 2ND AWARD		60,242.89	60,242.89	1,604,900.79	1,679,800.79
							60,242.89	60,242.89	1,604,900.79	1,679,800.79
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	93.323	25490992	COVID19 EPI FY20 2ND AWARD		0.00	0.00	659.00	659.00
							0.00	0.00	659.00	659.00
	550101	ADMINISTRATIVE SUBGRANTS	93.323	25490992	COVID19 EPI FY20 2ND AWARD		0.00	0.00	2,233,426.47	2,233,426.47
							0.00	0.00	2,233,426.47	2,233,426.47
	554900	OTHER CONTRACTUAL SERVICES	93.323	25490992	COVID19 EPI FY20 2ND AWARD		9,362,222.02	9,362,222.02	39,206,513.64	39,206,513.64
							9,362,222.02	9,362,222.02	39,206,513.64	39,206,513.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.323	25930397	COVID19 EPI FY20 AID 2ND AWARD		229,481.93	229,481.93	580,355.03	580,355.03
							229,481.93	229,481.93	580,355.03	580,355.03
					19NU50CK000547C4		9,985,410.27	9,985,410.27	45,801,050.34	45,875,950.34
19NU50CK000547EDEXC5										
	511100	PERMANENT SALARIES-WAGES	93.323	25490406	COVID EPI FY21 5TH AWARD ADMIN		8,262.73	8,262.73	23,961.89	23,961.89
							8,262.73	8,262.73	23,961.89	23,961.89
	511300	OVERTIME PAYMENTS	93.323	25490406	COVID EPI FY21 5TH AWARD ADMIN		2,788.66	2,788.66	14,304.83	14,304.83
							2,788.66	2,788.66	14,304.83	14,304.83
	512300	HOLIDAY LEAVE EXPENSE	93.323	25490406	COVID EPI FY21 5TH AWARD ADMIN		0.00	0.00	826.28	826.28
							0.00	0.00	826.28	826.28
	515100	RETIREMENT PLANS EXPENSE	93.323	25490406	COVID EPI FY21 5TH AWARD ADMIN		827.53	827.53	2,927.28	2,927.28
							827.53	827.53	2,927.28	2,927.28
	515200	FICA EXPENSE	93.323	25490406	COVID EPI FY21 5TH AWARD ADMIN		801.50	801.50	2,858.84	2,858.84
							801.50	801.50	2,858.84	2,858.84
	515500	HEALTH INSURANCE EXPENSE	93.323	25490406	COVID EPI FY21 5TH AWARD ADMIN		1,788.52	1,788.52	5,365.56	5,365.56
							1,788.52	1,788.52	5,365.56	5,365.56
	543200	IT CONSULTING-HW/SW SUPP	93.323	25490406	COVID EPI FY21 5TH AWARD ADMIN		154,764.69	154,764.69	154,764.69	154,764.69

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							154,764.69	154,764.69	154,764.69	154,764.69
	554900	OTHER CONTRACTUAL SERVICES	93.323	25490406	COVID EPI FY21 5TH AWARD ADMIN		8,855,277.00	8,855,277.00	14,951,470.21	14,951,470.21
							8,855,277.00	8,855,277.00	14,951,470.21	14,951,470.21
					19NU50CK000547EDEXC5		9,024,510.63	9,024,510.63	15,156,479.58	15,156,479.58
19NU50CK000547THC4										
	543500	MGT CONSULTANT SERVICES	93.323	25490404	COVID19 EPI FY21 3RD AWARD		14,354.65	14,354.65	14,354.65	14,354.65
							14,354.65	14,354.65	14,354.65	14,354.65
					19NU50CK000547THC4		14,354.65	14,354.65	14,354.65	14,354.65
19NU50CK00054719EBLA										
	543500	MGT CONSULTANT SERVICES	93.323	25490984	ELC FY20 - EBOLA		0.00	0.00	0.00	165,690.00
							0.00	0.00	0.00	165,690.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.323	25490984	ELC FY20 - EBOLA		0.00	0.00	0.00	745.92
							0.00	0.00	0.00	745.92
					19NU50CK00054719EBLA		0.00	0.00	0.00	166,435.92
19NU90TP9220391PHEP										
	511100	PERMANENT SALARIES-WAGES	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	233,653.80
	511100	PERMANENT SALARIES-WAGES	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		12,932.94	12,932.94	149,360.46	149,360.46
							12,932.94	12,932.94	149,360.46	383,014.26
	511300	OVERTIME PAYMENTS	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	21,773.23
	511300	OVERTIME PAYMENTS	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		0.00	0.00	2,889.78	2,889.78
							0.00	0.00	2,889.78	24,663.01
	511800	COMPENSATORY TIME PAID	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	113.70
	511800	COMPENSATORY TIME PAID	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		0.00	0.00	65.29	65.29
							0.00	0.00	65.29	178.99
	512100	VACATION LEAVE EXPENSE	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	15,894.57
	512100	VACATION LEAVE EXPENSE	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		352.70	352.70	23,357.86	23,357.86
							352.70	352.70	23,357.86	39,252.43
	512200	SICK LEAVE EXPENSE	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	15,326.98
	512200	SICK LEAVE EXPENSE	93.069	25570045	BIOTERROR PREP/RESP OPER		832.56	832.56	7,538.16	7,538.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY21					
							832.56	832.56	7,538.16	22,865.14
	512300	HOLIDAY LEAVE EXPENSE	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	14,105.13
	512300	HOLIDAY LEAVE EXPENSE	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		0.00	0.00	7,528.19	7,528.19
							0.00	0.00	7,528.19	21,633.32
	512500	FUNERAL LEAVE EXPENSE	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	2,206.56
							0.00	0.00	0.00	2,206.56
	515100	RETIREMENT PLANS EXPENSE	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	22,693.93
	515100	RETIREMENT PLANS EXPENSE	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		1,057.18	1,057.18	14,282.94	14,282.94
							1,057.18	1,057.18	14,282.94	36,976.87
	515200	FICA EXPENSE	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	21,710.86
	515200	FICA EXPENSE	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		1,010.49	1,010.49	13,685.72	13,685.72
							1,010.49	1,010.49	13,685.72	35,396.58
	515500	HEALTH INSURANCE EXPENSE	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	44,066.58
	515500	HEALTH INSURANCE EXPENSE	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		1,985.46	1,985.46	27,752.93	27,752.93
							1,985.46	1,985.46	27,752.93	71,819.51
	522100	DUES & SUBSCRIPTION EXP	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	522200	CONFERENCE REGISTRATION	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	650.00	1,100.00
							0.00	0.00	650.00	1,100.00
	533100	HOUSEHOLD & INSTIT EXP	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	276.21	1,842.89
	533100	HOUSEHOLD & INSTIT EXP	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		0.00	0.00	95.00	95.00
							0.00	0.00	371.21	1,937.89
	533900	FOOD EXPENSE-INSTITUTIONS	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	133.83
							0.00	0.00	0.00	133.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	47.19	200.76
	534600	ED & RECREATIONAL SUP EX	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		0.00	0.00	134.09	134.09
							0.00	0.00	181.28	334.85
	538100	VEHICLE & EQUIP SUP EXP	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	159.99
							0.00	0.00	0.00	159.99
	539100	INDIRECT COST ALLOWANCE	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	29,483.15	115,401.39
	539100	INDIRECT COST ALLOWANCE	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		5,137.00	5,137.00	70,594.81	70,594.81
							5,137.00	5,137.00	100,077.96	185,996.20
	541100	ACCTG & AUDITING SERVICES	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	9,786.92	9,786.92
							0.00	0.00	9,786.92	9,786.92
	542100	SOS TEMP SERV - PERSONNEL	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		3,430.87	3,430.87	4,832.92	4,832.92
							3,430.87	3,430.87	4,832.92	4,832.92
	543200	IT CONSULTING-HW/SW SUPP	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	12,049.97	55,372.67
	543200	IT CONSULTING-HW/SW SUPP	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		6,409.18	6,409.18	16,211.47	16,211.47
							6,409.18	6,409.18	28,261.44	71,584.14
	543500	MGT CONSULTANT SERVICES	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	51,840.40	124,352.59
	543500	MGT CONSULTANT SERVICES	93.069	25570045	BIOTERROR PREP/RESP OPER FY21		0.00	0.00	44,938.27	44,938.27
							0.00	0.00	96,778.67	169,290.86
	546900	OTHER MEDICAL SERVICES	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	3,363.26	3,363.26
							0.00	0.00	3,363.26	3,363.26
	555510	SAAS SUBSCRIPTION FEES	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	382.76
							0.00	0.00	0.00	382.76
	571100	LODGING	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	1,714.21
							0.00	0.00	0.00	1,714.21
	572100	COMMERCIAL TRANSPORTATIO	93.069	25570039	BIOTERROR PREP/RESP OPER		0.00	0.00	0.00	602.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							0.00	0.00	0.00	602.36
	574500	PERSONAL VEHICLE MILEAGE	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	97.31
							0.00	0.00	0.00	97.31
	575100	MISC TRAVEL EXPENSE	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	0.00	175.25
							0.00	0.00	0.00	175.25
	582400	MACHINERY & EQUIPMENT	93.069	25570039	BIOTERROR PREP/RESP OPER FY20		0.00	0.00	24,165.00	24,165.00
							0.00	0.00	24,165.00	24,165.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930296	BIOTERROR PREP/RESP AID FY20		0.00	0.00	1,668,085.04	3,464,965.47
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930297	CRI AID FY20		0.00	0.00	38,973.23	154,639.01
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930408	BIOTERROR PREP/RESP AID FY21		485,096.47	485,096.47	1,309,659.54	1,309,659.54
	594100	SUBRECIPIENT PAYMENT-SEFA	93.069	25930410	CRI AID FY21		34,592.77	34,592.77	70,524.84	70,524.84
							519,689.24	519,689.24	3,087,242.65	4,999,788.86
					19NU90TP9220391PHEP		552,837.62	552,837.62	3,602,172.64	6,113,645.28
19PB98709716										
	511100	PERMANENT SALARIES-WAGES	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	39,287.57
							0.00	0.00	0.00	39,287.57
	511300	OVERTIME PAYMENTS	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	11.96
							0.00	0.00	0.00	11.96
	511800	COMPENSATORY TIME PAID	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	299.22
							0.00	0.00	0.00	299.22
	512100	VACATION LEAVE EXPENSE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	4,036.42
							0.00	0.00	0.00	4,036.42
	512200	SICK LEAVE EXPENSE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	2,184.39
							0.00	0.00	0.00	2,184.39
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	2,622.12
							0.00	0.00	0.00	2,622.12
	512500	FUNERAL LEAVE EXPENSE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	104.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	104.31
	515100	RETIREMENT PLANS EXPENSE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	3,632.57
							0.00	0.00	0.00	3,632.57
	515200	FICA EXPENSE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	3,368.41
							0.00	0.00	0.00	3,368.41
	515400	LIFE & ACCIDENT INS EXP	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	6.64
							0.00	0.00	0.00	6.64
	515500	HEALTH INSURANCE EXPENSE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	10,699.17
							0.00	0.00	0.00	10,699.17
	521300	FREIGHT EXPENSE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	172.35
							0.00	0.00	0.00	172.35
	522200	CONFERENCE REGISTRATION	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	16.95
							0.00	0.00	0.00	16.95
	533900	FOOD EXPENSE-INSTITUTIONS	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	3.01
							0.00	0.00	0.00	3.01
	534900	MISCELLANEOUS SUP EXP	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	539100	INDIRECT COST ALLOWANCE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	19,080.80
							0.00	0.00	0.00	19,080.80
	543500	MGT CONSULTANT SERVICES	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	55,752.02
							0.00	0.00	0.00	55,752.02
	544100	PHYSICIAN SERVICES	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	2,090.00
							0.00	0.00	0.00	2,090.00
	545000	LABORATORY SERVICES	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	571100	LODGING	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	1,479.09
							0.00	0.00	0.00	1,479.09
	572100	COMMERCIAL TRANSPORTATIO	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	2.40
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	15.61
							0.00	0.00	0.00	15.61
	575100	MISC TRAVEL EXPENSE	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	27.59
							0.00	0.00	0.00	27.59
	582400	MACHINERY & EQUIPMENT	66.707	25460142	LEAD BASED PAINT ADMIN FY19		0.00	0.00	0.00	80,420.40
							0.00	0.00	0.00	80,420.40
				19PB98709716			0.00	0.00	0.00	226,775.00
19SM82520A										
	550101	ADMINISTRATIVE SUBGRANTS	93.982	25280103	RSP NE STRONG - ADMIN		0.00	0.00	0.00	111,179.50
							0.00	0.00	0.00	111,179.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.982	25840038	RSP NE STRONG - AID		0.00	0.00	73,872.29	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.982	25840065	RSP NE STRONG - AID		0.00	0.00	130,787.80	1,213,064.38
							0.00	0.00	204,660.09	1,213,064.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.982	25840065	RSP NE STRONG - AID		0.00	0.00	73,872.29	73,872.29
							0.00	0.00	73,872.29	73,872.29
				19SM82520A			0.00	0.00	278,532.38	1,398,116.17
19TAHNE001										
	511100	PERMANENT SALARIES-WAGES	94.009	25240149	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	3,620.43	9,048.50
	511100	PERMANENT SALARIES-WAGES	94.009	25240153	VSC TRAIN & TECH ASSIST FY20		7,806.37	7,806.37	59,260.58	93,994.88
	511100	PERMANENT SALARIES-WAGES	94.009	25240157	VSC TRAIN & TECH ASSIST FY21		11,041.86	11,041.86	42,401.87	42,401.87
							18,848.23	18,848.23	105,282.88	145,445.25
	511300	OVERTIME PAYMENTS	94.009	25240153	VSC TRAIN & TECH ASSIST FY20		0.00	0.00	0.00	16.32
							0.00	0.00	0.00	16.32
	511800	COMPENSATORY TIME PAID	94.009	25240149	VSC TRAIN & TECH ASSIST		0.00	0.00	0.00	1,506.95

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					FY19					
	511800	COMPENSATORY TIME PAID	94.009	25240153	VSC TRAIN & TECH ASSIST		63.32	63.32	244.84	355.19
					FY20					
	511800	COMPENSATORY TIME PAID	94.009	25240157	VSC TRAIN & TECH ASSIST		2.21	2.21	2.21	2.21
					FY21					
							65.53	65.53	247.05	1,864.35
	512100	VACATION LEAVE EXPENSE	94.009	25240153	VSC TRAIN & TECH ASSIST		7.84	7.84	1,065.83	1,318.96
					FY20					
	512100	VACATION LEAVE EXPENSE	94.009	25240157	VSC TRAIN & TECH ASSIST		292.21	292.21	1,138.02	1,138.02
					FY21					
							300.05	300.05	2,203.85	2,456.98
	512200	SICK LEAVE EXPENSE	94.009	25240149	VSC TRAIN & TECH ASSIST		0.00	0.00	11.89	72.07
					FY19					
	512200	SICK LEAVE EXPENSE	94.009	25240153	VSC TRAIN & TECH ASSIST		285.95	285.95	1,936.59	2,009.74
					FY20					
	512200	SICK LEAVE EXPENSE	94.009	25240157	VSC TRAIN & TECH ASSIST		40.57	40.57	260.73	260.73
					FY21					
							326.52	326.52	2,209.21	2,342.54
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240149	VSC TRAIN & TECH ASSIST		0.00	0.00	0.00	1,317.98
					FY19					
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240153	VSC TRAIN & TECH ASSIST		0.00	0.00	2,562.91	3,793.47
					FY20					
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240157	VSC TRAIN & TECH ASSIST		0.00	0.00	1,313.52	1,313.52
					FY21					
							0.00	0.00	3,876.43	6,424.97
	515100	RETIREMENT PLANS EXPENSE	94.009	25240149	VSC TRAIN & TECH ASSIST		0.00	0.00	272.01	895.12
					FY19					
	515100	RETIREMENT PLANS EXPENSE	94.009	25240153	VSC TRAIN & TECH ASSIST		611.30	611.30	4,872.48	7,599.36
					FY20					
	515100	RETIREMENT PLANS EXPENSE	94.009	25240157	VSC TRAIN & TECH ASSIST		851.91	851.91	3,378.29	3,378.29
					FY21					
							1,463.21	1,463.21	8,522.78	11,872.77
	515200	FICA EXPENSE	94.009	25240149	VSC TRAIN & TECH ASSIST		0.00	0.00	277.85	890.70
					FY19					
	515200	FICA EXPENSE	94.009	25240153	VSC TRAIN & TECH ASSIST		594.38	594.38	4,751.08	7,417.00
					FY20					
	515200	FICA EXPENSE	94.009	25240157	VSC TRAIN & TECH ASSIST		848.35	848.35	3,334.76	3,334.76
					FY21					
							1,442.73	1,442.73	8,363.69	11,642.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	94.009	25240149	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	0.00	886.15
	515500	HEALTH INSURANCE EXPENSE	94.009	25240153	VSC TRAIN & TECH ASSIST FY20		1,124.96	1,124.96	8,574.06	13,229.14
	515500	HEALTH INSURANCE EXPENSE	94.009	25240157	VSC TRAIN & TECH ASSIST FY21		383.22	383.22	3,271.76	3,271.76
							1,508.18	1,508.18	11,845.82	17,387.05
	521500	PUBLICATION & PRINT EXP	94.009	25240157	VSC TRAIN & TECH ASSIST FY21		0.00	0.00	115.00	115.00
							0.00	0.00	115.00	115.00
	522100	DUES & SUBSCRIPTION EXP	94.009	25240153	VSC TRAIN & TECH ASSIST FY20		0.00	0.00	200.00	3,950.00
							0.00	0.00	200.00	3,950.00
	522200	CONFERENCE REGISTRATION	94.009	25240149	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	0.00	14,298.00
	522200	CONFERENCE REGISTRATION	94.009	25240153	VSC TRAIN & TECH ASSIST FY20		0.00	0.00	610.00-	739.00
	522200	CONFERENCE REGISTRATION	94.009	25240157	VSC TRAIN & TECH ASSIST FY21		200.00	200.00	200.00	200.00
							200.00	200.00	410.00-	15,237.00
	523000	VOLUNTEER EXPENSES	94.009	25240149	VSC TRAIN & TECH ASSIST FY19	V241	0.00	0.00	0.00	3,149.47
							0.00	0.00	0.00	3,149.47
	524700	RENT EXP-OTHER REAL PROP	94.009	25240149	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	0.00	2,090.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240157	VSC TRAIN & TECH ASSIST FY21		0.00	0.00	200.00	200.00
							0.00	0.00	200.00	2,290.00
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240153	VSC TRAIN & TECH ASSIST FY20		0.00	0.00	107.10	107.10
							0.00	0.00	107.10	107.10
	534600	ED & RECREATIONAL SUP EX	94.009	25240149	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	0.00	4,344.59
	534600	ED & RECREATIONAL SUP EX	94.009	25240153	VSC TRAIN & TECH ASSIST FY20		0.00	0.00	10,047.51	10,052.51
							0.00	0.00	10,047.51	14,397.10
	543500	MGT CONSULTANT SERVICES	94.009	25240149	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	0.00	14,824.25
	543500	MGT CONSULTANT SERVICES	94.009	25240153	VSC TRAIN & TECH ASSIST		0.00	0.00	20,975.00	20,975.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
	543500	MGT CONSULTANT SERVICES	94.009	25240157	VSC TRAIN & TECH ASSIST FY21		1,416.66	1,416.66	5,416.66	5,416.66
							1,416.66	1,416.66	26,391.66	41,215.91
	547100	EDUCATIONAL SERVICES	94.009	25240149	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	10,000.00	15,000.00
	547100	EDUCATIONAL SERVICES	94.009	25240153	VSC TRAIN & TECH ASSIST FY20		0.00	0.00	0.00	5,904.00
	547100	EDUCATIONAL SERVICES	94.009	25240157	VSC TRAIN & TECH ASSIST FY21		939.00	939.00	939.00	939.00
							939.00	939.00	10,939.00	21,843.00
	571100	LODGING	94.009	25240149	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	0.00	10,178.24
							0.00	0.00	0.00	10,178.24
	571600	MEALS - TAXABLE	94.009	25240149	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	0.00	233.11
							0.00	0.00	0.00	233.11
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240149	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	0.00	4,213.26
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240153	VSC TRAIN & TECH ASSIST FY20		0.00	0.00	0.00	1,200.88
							0.00	0.00	0.00	5,414.14
	575100	MISC TRAVEL EXPENSE	94.009	25240149	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	0.00	351.25
	575100	MISC TRAVEL EXPENSE	94.009	25240153	VSC TRAIN & TECH ASSIST FY20		0.00	0.00	28.75	28.75
							0.00	0.00	28.75	380.00
				19TAHNE001			26,510.11	26,510.11	190,170.73	317,962.76
19TAHNE002										
	550101	ADMINISTRATIVE SUBGRANTS	94.009	25240148	VSC TRAIN & TECH ASSIST FY19		0.00	0.00	0.00	11,233.75
							0.00	0.00	0.00	11,233.75
				19TAHNE002			0.00	0.00	0.00	11,233.75
19U2WRH33315										
	511100	PERMANENT SALARIES-WAGES	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	12,508.43	37,326.93
	511100	PERMANENT SALARIES-WAGES	93.241	25480498	RURAL HOSPITAL FLEX FY21		4,862.45	4,862.45	38,342.97	38,342.97
							4,862.45	4,862.45	50,851.40	75,669.90
	511800	COMPENSATORY TIME PAID	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	0.00	51.86
							0.00	0.00	0.00	51.86
	512100	VACATION LEAVE EXPENSE	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	227.00	3,515.50

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	512100	VACATION LEAVE EXPENSE	93.241	25480498	RURAL HOSPITAL FLEX FY21		376.55	376.55	1,375.24	1,375.24
							376.55	376.55	1,602.24	4,890.74
	512200	SICK LEAVE EXPENSE	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	0.00	1,978.71
	512200	SICK LEAVE EXPENSE	93.241	25480498	RURAL HOSPITAL FLEX FY21		0.00	0.00	884.08	884.08
							0.00	0.00	884.08	2,862.79
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	261.95	2,703.78
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480498	RURAL HOSPITAL FLEX FY21		0.00	0.00	2,619.50	2,619.50
							0.00	0.00	2,881.45	5,323.28
	512500	FUNERAL LEAVE EXPENSE	93.241	25480498	RURAL HOSPITAL FLEX FY21		0.00	0.00	1,309.75	1,309.75
							0.00	0.00	1,309.75	1,309.75
	515100	RETIREMENT PLANS EXPENSE	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	973.26	3,412.55
	515100	RETIREMENT PLANS EXPENSE	93.241	25480498	RURAL HOSPITAL FLEX FY21		392.30	392.30	3,334.55	3,334.55
							392.30	392.30	4,307.81	6,747.10
	515200	FICA EXPENSE	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	901.85	3,165.39
	515200	FICA EXPENSE	93.241	25480498	RURAL HOSPITAL FLEX FY21		354.57	354.57	3,036.89	3,036.89
							354.57	354.57	3,938.74	6,202.28
	515500	HEALTH INSURANCE EXPENSE	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	4,320.44	14,243.07
	515500	HEALTH INSURANCE EXPENSE	93.241	25480498	RURAL HOSPITAL FLEX FY21		2,160.22	2,160.22	17,281.76	17,281.76
							2,160.22	2,160.22	21,602.20	31,524.83
	521500	PUBLICATION & PRINT EXP	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	0.00	318.63
							0.00	0.00	0.00	318.63
	522100	DUES & SUBSCRIPTION EXP	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	0.00	55.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480498	RURAL HOSPITAL FLEX FY21		0.00	0.00	22,555.00	22,555.00
							0.00	0.00	22,555.00	22,610.00
	522200	CONFERENCE REGISTRATION	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	0.00	230.00
	522200	CONFERENCE REGISTRATION	93.241	25480498	RURAL HOSPITAL FLEX FY21		0.00	0.00	725.00	725.00
							0.00	0.00	725.00	955.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	340.98	340.98
							0.00	0.00	340.98	340.98
	534600	ED & RECREATIONAL SUP EX	93.241	25480498	RURAL HOSPITAL FLEX FY21		0.00	0.00	500.00	500.00
							0.00	0.00	500.00	500.00
	539100	INDIRECT COST ALLOWANCE	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	6,371.79	19,122.56
	539100	INDIRECT COST ALLOWANCE	93.241	25480498	RURAL HOSPITAL FLEX FY21		2,346.07	2,346.07	17,291.12	17,291.12
							2,346.07	2,346.07	23,662.91	36,413.68
	543500	MGT CONSULTANT SERVICES	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	80,000.00	143,000.00
	543500	MGT CONSULTANT SERVICES	93.241	25480498	RURAL HOSPITAL FLEX FY21		14,400.00	14,400.00	41,400.00	41,400.00
							14,400.00	14,400.00	121,400.00	184,400.00
	555510	SAAS SUBSCRIPTION FEES	93.241	25480483	RURAL HOSPITAL FLEX EMS FY20		0.00	0.00	9,000.00	9,000.00

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							0.00	0.00	9,000.00	9,000.00
	571100	LODGING	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	0.00	2,055.20
							0.00	0.00	0.00	2,055.20
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	0.00	1,144.37
							0.00	0.00	0.00	1,144.37
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	0.00	11.60
							0.00	0.00	0.00	11.60
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	25480484	RURAL HOSPITAL FLEX FY20	V484	0.00	0.00	0.00	9,998.88
							0.00	0.00	0.00	9,998.88
	575100	MISC TRAVEL EXPENSE	93.241	25480484	RURAL HOSPITAL FLEX FY20		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.241	25930301	RURAL HOSPITAL FLEX AID FY20		0.00	0.00	359,783.92	515,948.94
	594100	SUBRECIPIENT PAYMENT-SEFA	93.241	25930420	RURAL HOSPITAL FLEX AID FY21		103,967.92	103,967.92	158,915.26	158,915.26
							103,967.92	103,967.92	518,699.18	674,864.20
				19U2WRH33315			128,860.08	128,860.08	784,260.74	1,077,352.57
19U68HP11507										
	511100	PERMANENT SALARIES-WAGES	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	52,780.91
	511100	PERMANENT SALARIES-WAGES	93.547	25480493	PRIMARY CARE OFFICE FY21		0.00	0.00	43,347.50	55,119.28
	511100	PERMANENT SALARIES-WAGES	93.547	25480515	PRIMARY CARE OFFICE FY22		4,879.49	4,879.49	4,879.49	4,879.49
							4,879.49	4,879.49	48,226.99	112,779.68
	512100	VACATION LEAVE EXPENSE	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	6,457.40
	512100	VACATION LEAVE EXPENSE	93.547	25480493	PRIMARY CARE OFFICE FY21		0.00	0.00	3,475.16	4,331.26
	512100	VACATION LEAVE EXPENSE	93.547	25480515	PRIMARY CARE OFFICE FY22		125.12	125.12	125.12	125.12
							125.12	125.12	3,600.28	10,913.78
	512200	SICK LEAVE EXPENSE	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	778.66
	512200	SICK LEAVE EXPENSE	93.547	25480493	PRIMARY CARE OFFICE FY21		0.00	0.00	375.35	1,934.78
							0.00	0.00	375.35	2,713.44
	512300	HOLIDAY LEAVE EXPENSE	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	3,168.93
	512300	HOLIDAY LEAVE EXPENSE	93.547	25480493	PRIMARY CARE OFFICE FY21		0.00	0.00	2,752.53	3,241.75
							0.00	0.00	2,752.53	6,410.68
	515100	RETIREMENT PLANS EXPENSE	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	4,731.20
	515100	RETIREMENT PLANS EXPENSE	93.547	25480493	PRIMARY CARE OFFICE FY21		0.00	0.00	3,740.24	4,839.20
	515100	RETIREMENT PLANS EXPENSE	93.547	25480515	PRIMARY CARE OFFICE FY22		374.74	374.74	374.74	374.74
							374.74	374.74	4,114.98	9,945.14
	515200	FICA EXPENSE	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	4,261.11
	515200	FICA EXPENSE	93.547	25480493	PRIMARY CARE OFFICE FY21		0.00	0.00	3,401.73	4,384.05
	515200	FICA EXPENSE	93.547	25480515	PRIMARY CARE OFFICE FY22		336.24	336.24	336.24	336.24
							336.24	336.24	3,737.97	8,981.40

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	515400	LIFE & ACCIDENT INS EXP	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	2.88
	515500	HEALTH INSURANCE EXPENSE	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	15,516.66
	515500	HEALTH INSURANCE EXPENSE	93.547	25480493	PRIMARY CARE OFFICE FY21		0.00	0.00	12,015.90	15,923.52
	515500	HEALTH INSURANCE EXPENSE	93.547	25480515	PRIMARY CARE OFFICE FY22		1,335.10	1,335.10	1,335.10	1,335.10
							1,335.10	1,335.10	13,351.00	32,775.28
	521500	PUBLICATION & PRINT EXP	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	515.00
							0.00	0.00	0.00	515.00
	522100	DUES & SUBSCRIPTION EXP	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	3,770.00
	522100	DUES & SUBSCRIPTION EXP	93.547	25480493	PRIMARY CARE OFFICE FY21		0.00	0.00	75.00	270.00
							0.00	0.00	75.00	4,040.00
	522200	CONFERENCE REGISTRATION	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.547	25480493	PRIMARY CARE OFFICE FY21		0.00	0.00	220.00	220.00
							0.00	0.00	220.00	295.00
	534600	ED & RECREATIONAL SUP EX	93.547	25480493	PRIMARY CARE OFFICE FY21		0.00	0.00	4,000.00	4,000.00
							0.00	0.00	4,000.00	4,000.00
	539100	INDIRECT COST ALLOWANCE	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	25,256.96
	539100	INDIRECT COST ALLOWANCE	93.547	25480493	PRIMARY CARE OFFICE FY21		2,030.60	2,030.60	21,887.10	25,854.86
							2,030.60	2,030.60	21,887.10	51,111.82
	543500	MGT CONSULTANT SERVICES	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	16,362.79	43,278.68
	543500	MGT CONSULTANT SERVICES	93.547	25480493	PRIMARY CARE OFFICE FY21		0.00	0.00	34,303.87	34,303.87
							0.00	0.00	50,666.66	77,582.55
	555310	COTS LICENSE FEES	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	380.82
							0.00	0.00	0.00	380.82
	555340	COTS MAINTENANCE	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	494.12
							0.00	0.00	0.00	494.12
	571100	LODGING	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	2,374.60
							0.00	0.00	0.00	2,374.60
	572100	COMMERCIAL TRANSPORTATIO	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	1,142.53
							0.00	0.00	0.00	1,142.53
	574500	PERSONAL VEHICLE MILEAGE	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	22.04
							0.00	0.00	0.00	22.04
	575100	MISC TRAVEL EXPENSE	93.547	25480478	PRIMARY CARE OFFICE FY20		0.00	0.00	0.00	122.50
							0.00	0.00	0.00	122.50
					19U68HP11507		9,081.29	9,081.29	153,007.86	326,603.26
19X07HA00042										
	511100	PERMANENT SALARIES-WAGES	93.917	25470701	RYAN WHITE ADMIN FY19		0.00	0.00	0.00	3,307.50
							0.00	0.00	0.00	3,307.50
	512100	VACATION LEAVE EXPENSE	93.917	25470701	RYAN WHITE ADMIN FY19		0.00	0.00	0.00	159.42
							0.00	0.00	0.00	159.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.917	25470701	RYAN WHITE ADMIN FY19		0.00	0.00	0.00	133.29
							0.00	0.00	0.00	133.29
	515100	RETIREMENT PLANS EXPENSE	93.917	25470701	RYAN WHITE ADMIN FY19		0.00	0.00	0.00	269.42
							0.00	0.00	0.00	269.42
	515200	FICA EXPENSE	93.917	25470701	RYAN WHITE ADMIN FY19		0.00	0.00	0.00	249.31
							0.00	0.00	0.00	249.31
	515400	LIFE & ACCIDENT INS EXP	93.917	25470701	RYAN WHITE ADMIN FY19		0.00	0.00	0.00	.74
							0.00	0.00	0.00	.74
	515500	HEALTH INSURANCE EXPENSE	93.917	25470701	RYAN WHITE ADMIN FY19		0.00	0.00	0.00	1,152.45
							0.00	0.00	0.00	1,152.45
	865101	PRIOR YEAR PAYROLL	93.917	25470701	RYAN WHITE ADMIN FY19		0.00	0.00	0.00	5,272.13-
							0.00	0.00	0.00	5,272.13-
				19X07HA00042			0.00	0.00	0.00	0.00
19X10MC33593										
	511100	PERMANENT SALARIES-WAGES	93.870	25530595	19MIECHV ADMN FY19		3,941.43	3,941.43	29,833.64	29,833.64
	511100	PERMANENT SALARIES-WAGES	93.870	25530596	19MIECHV PRGM FY19		2,954.86	2,954.86	22,981.86	22,981.86
	511100	PERMANENT SALARIES-WAGES	93.870	25530596	19MIECHV PRGM FY19	NA2020	0.00	0.00	7,243.12	7,243.12
							6,896.29	6,896.29	60,058.62	60,058.62
	511800	COMPENSATORY TIME PAID	93.870	25530595	19MIECHV ADMN FY19		0.00	0.00	23.08	23.08
							0.00	0.00	23.08	23.08
	512100	VACATION LEAVE EXPENSE	93.870	25530595	19MIECHV ADMN FY19		74.89	74.89	2,753.72	2,753.72
	512100	VACATION LEAVE EXPENSE	93.870	25530596	19MIECHV PRGM FY19		0.00	0.00	133.07	133.07
	512100	VACATION LEAVE EXPENSE	93.870	25530596	19MIECHV PRGM FY19	NA2020	0.00	0.00	63.38	63.38
							74.89	74.89	2,950.17	2,950.17
	512200	SICK LEAVE EXPENSE	93.870	25530595	19MIECHV ADMN FY19		126.13	126.13	3,342.09	3,342.09
	512200	SICK LEAVE EXPENSE	93.870	25530596	19MIECHV PRGM FY19		48.35	48.35	375.06	375.06
	512200	SICK LEAVE EXPENSE	93.870	25530596	19MIECHV PRGM FY19	NA2020	0.00	0.00	90.62	90.62
							174.48	174.48	3,807.77	3,807.77
	512300	HOLIDAY LEAVE EXPENSE	93.870	25530595	19MIECHV ADMN FY19		0.00	0.00	2,190.14	2,190.14
	512300	HOLIDAY LEAVE EXPENSE	93.870	25530596	19MIECHV PRGM FY19		0.00	0.00	1,028.87	1,028.87
	512300	HOLIDAY LEAVE EXPENSE	93.870	25530596	19MIECHV PRGM FY19	NA2020	0.00	0.00	90.10	90.10
							0.00	0.00	3,309.11	3,309.11
	515100	RETIREMENT PLANS EXPENSE	93.870	25530595	19MIECHV ADMN FY19		310.19	310.19	2,856.34	2,856.34
	515100	RETIREMENT PLANS EXPENSE	93.870	25530596	19MIECHV PRGM FY19		224.79	224.79	1,835.76	1,835.76
	515100	RETIREMENT PLANS EXPENSE	93.870	25530596	19MIECHV PRGM FY19	NA2020	0.00	0.00	560.77	560.77
							534.98	534.98	5,252.87	5,252.87
	515200	FICA EXPENSE	93.870	25530595	19MIECHV ADMN FY19		285.46	285.46	2,658.75	2,658.75
	515200	FICA EXPENSE	93.870	25530596	19MIECHV PRGM FY19		220.52	220.52	1,801.00	1,801.00
	515200	FICA EXPENSE	93.870	25530596	19MIECHV PRGM FY19	NA2020	0.00	0.00	547.57	547.57
							505.98	505.98	5,007.32	5,007.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.870	25530595	19MIECHV ADMN FY19		528.07	528.07	4,378.50	4,378.50
	515500	HEALTH INSURANCE EXPENSE	93.870	25530596	19MIECHV PRGM FY19		369.61	369.61	2,847.28	2,847.28
	515500	HEALTH INSURANCE EXPENSE	93.870	25530596	19MIECHV PRGM FY19	NA2020	0.00	0.00	810.93	810.93
							897.68	897.68	8,036.71	8,036.71
	522100	DUES & SUBSCRIPTION EXP	93.870	25530595	19MIECHV ADMN FY19		0.00	0.00	4,500.00	4,500.00
							0.00	0.00	4,500.00	4,500.00
	539100	INDIRECT COST ALLOWANCE	93.870	25530595	19MIECHV ADMN FY19		1,380.48	1,380.48	12,317.78	12,317.78
	539100	INDIRECT COST ALLOWANCE	93.870	25530596	19MIECHV PRGM FY19		1,083.00	1,083.00	7,829.21	7,829.21
	539100	INDIRECT COST ALLOWANCE	93.870	25530596	19MIECHV PRGM FY19	NA2020	0.00	0.00	2,069.18	2,069.18
							2,463.48	2,463.48	22,216.17	22,216.17
	543500	MGT CONSULTANT SERVICES	93.870	25530596	19MIECHV PRGM FY19		0.00	0.00	15,394.50	15,394.50
							0.00	0.00	15,394.50	15,394.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.870	25930321	19MIECHV AID FY19		0.00	0.00	669,516.56	999,110.11
							0.00	0.00	669,516.56	999,110.11
				19X10MC33593			11,547.78	11,547.78	800,072.88	1,129,666.43
1901NESCDD										
	511100	PERMANENT SALARIES-WAGES	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	12,423.86	57,878.29
	511100	PERMANENT SALARIES-WAGES	93.630	25480474	DD LEGISLATIVE ACTIVITIES FY19		0.00	0.00	1,383.43	8,028.83
	511100	PERMANENT SALARIES-WAGES	93.630	25480475	DD EMPLOYMENT ADMIN FY19		0.00	0.00	196.60	437.15
	511100	PERMANENT SALARIES-WAGES	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	12,274.24	37,430.96
							0.00	0.00	26,278.13	103,775.23
	511300	OVERTIME PAYMENTS	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	816.22	666.92
	511300	OVERTIME PAYMENTS	93.630	25480474	DD LEGISLATIVE ACTIVITIES FY19		0.00	0.00	159.56	159.56
	511300	OVERTIME PAYMENTS	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	837.75	2,292.82
							0.00	0.00	1,813.53	3,119.30
	511400	ON CALL PAY	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	0.00	9.69
	511400	ON CALL PAY	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	.24
							0.00	0.00	0.00	9.93
	511800	COMPENSATORY TIME PAID	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	0.00	319.77
	511800	COMPENSATORY TIME PAID	93.630	25480474	DD LEGISLATIVE ACTIVITIES FY19		0.00	0.00	0.00	56.34
	511800	COMPENSATORY TIME PAID	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	587.02
							0.00	0.00	0.00	963.13
	512100	VACATION LEAVE EXPENSE	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	1,173.60	3,131.58
	512100	VACATION LEAVE EXPENSE	93.630	25480474	DD LEGISLATIVE ACTIVITIES FY19		0.00	0.00	19.90	21.41
	512100	VACATION LEAVE EXPENSE	93.630	25480475	DD EMPLOYMENT ADMIN FY19		0.00	0.00	1.03	1.03
	512100		93.630	25480476			0.00	0.00	1,206.59	1,746.90

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		VACATION LEAVE EXPENSE			DDSTS COOR & COM ED FY19					
							0.00	0.00	2,401.12	4,900.92
	512200	SICK LEAVE EXPENSE	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	419.61	3,170.72
	512200	SICK LEAVE EXPENSE	93.630	25480475	DD EMPLOYMENT ADMIN FY19		0.00	0.00	.26	.26
	512200	SICK LEAVE EXPENSE	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	27.42	1,157.46
							0.00	0.00	447.29	4,328.44
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	289.32	4,044.89
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480474	DD LEGISLATIVE ACTIVITIES FY19		0.00	0.00	2.96	382.82
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480475	DD EMPLOYMENT ADMIN FY19		0.00	0.00	10.80	36.93
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	489.77	1,739.42
							0.00	0.00	792.85	6,204.06
	512500	FUNERAL LEAVE EXPENSE	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	0.00	274.04
	512500	FUNERAL LEAVE EXPENSE	93.630	25480474	DD LEGISLATIVE ACTIVITIES FY19		0.00	0.00	0.00	114.02
	512500	FUNERAL LEAVE EXPENSE	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	53.51
							0.00	0.00	0.00	441.57
	515100	RETIREMENT PLANS EXPENSE	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	1,132.27	5,325.40
	515100	RETIREMENT PLANS EXPENSE	93.630	25480474	DD LEGISLATIVE ACTIVITIES FY19		0.00	0.00	117.35	656.32
	515100	RETIREMENT PLANS EXPENSE	93.630	25480475	DD EMPLOYMENT ADMIN FY19		0.00	0.00	15.64	35.62
	515100	RETIREMENT PLANS EXPENSE	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	1,110.72	3,370.12
							0.00	0.00	2,375.98	9,387.46
	515200	FICA EXPENSE	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	1,103.41	5,090.96
	515200	FICA EXPENSE	93.630	25480474	DD LEGISLATIVE ACTIVITIES FY19		0.00	0.00	112.68	618.86
	515200	FICA EXPENSE	93.630	25480475	DD EMPLOYMENT ADMIN FY19		0.00	0.00	14.17	31.54
	515200	FICA EXPENSE	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	1,040.24	3,172.46
							0.00	0.00	2,270.50	8,913.82
	515500	HEALTH INSURANCE EXPENSE	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	1,975.96	12,993.43
	515500	HEALTH INSURANCE EXPENSE	93.630	25480474	DD LEGISLATIVE ACTIVITIES FY19		0.00	0.00	250.09	1,847.61
	515500	HEALTH INSURANCE EXPENSE	93.630	25480475	DD EMPLOYMENT ADMIN FY19		0.00	0.00	65.76	180.23
	515500	HEALTH INSURANCE EXPENSE	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	3,494.81	9,930.93
							0.00	0.00	5,786.62	24,952.20
	522100	DUES & SUBSCRIPTION EXP	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	649.99	3,285.02
	522100	DUES & SUBSCRIPTION EXP	93.630	25480474	DD LEGISLATIVE ACTIVITIES FY19		0.00	0.00	0.00	100.00
							0.00	0.00	649.99	3,385.02

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	522200	CONFERENCE REGISTRATION	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	0.00	340.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	440.00
	531100	OFFICE SUPPLIES EXPENSE	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	532260	VOICE EQUIP	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	0.00	17.53
							0.00	0.00	0.00	17.53
	532280	VIDEO EQUIP	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	0.00	102.04
							0.00	0.00	0.00	102.04
	533100	HOUSEHOLD & INSTIT EXP	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	2,175.00
							0.00	0.00	0.00	2,175.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	20.46
							0.00	0.00	0.00	20.46
	539100	INDIRECT COST ALLOWANCE	93.630	25480473	DD PLANNING ADMIN FY19		74.51	74.51	5,616.26-	9,699.66
	539100	INDIRECT COST ALLOWANCE	93.630	25480474	DD LEGISLATIVE ACTIVITIES FY19		0.00	0.00	0.00	2,764.85
	539100	INDIRECT COST ALLOWANCE	93.630	25480475	DD EMPLOYMENT ADMIN FY19		0.00	0.00	0.00	55.59
	539100	INDIRECT COST ALLOWANCE	93.630	25480476	DDSTS COOR & COM ED FY19		7.19	7.19	0.00	7,168.63
							81.70	81.70	5,616.26-	19,688.73
	543500	MGT CONSULTANT SERVICES	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	12,328.31	18,202.18
							0.00	0.00	12,328.31	18,202.18
	547100	EDUCATIONAL SERVICES	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	547300	INTERPRETER SERVICES	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	460.00	460.00
							0.00	0.00	460.00	460.00
	554900	OTHER CONTRACTUAL SERVICES	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	405.00	3,915.00
							0.00	0.00	405.00	3,915.00
	571100	LODGING	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	0.00	128.10
	571100	LODGING	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	2,142.96
							0.00	0.00	0.00	2,271.06
	571600	MEALS - TAXABLE	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	0.00	524.77
	571600	MEALS - TAXABLE	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	122.78
							0.00	0.00	0.00	647.55
	574500	PERSONAL VEHICLE MILEAGE	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	4,033.15
							0.00	0.00	0.00	4,033.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	0.00	2,176.05
	574600	CONTRACTUAL SERV - TRAVEL	93.630	25480476	DDSTS COOR & COM ED FY19		0.00	0.00	0.00	40.92

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	EXP									
							0.00	0.00	0.00	2,216.97
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480473	DD PLANNING ADMIN FY19		0.00	0.00	0.00	36.58
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480473	DD PLANNING ADMIN FY19	V481	0.00	0.00	0.00	52.88
	574700	VOLUNTEER TRAVEL EXPENSES	93.630	25480476	DDSTS COOR & COM ED FY19	V481	0.00	0.00	0.00	247.02
							0.00	0.00	0.00	336.48
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930241	DD QUALITY ASSURANCE FY19		1,092.89	1,092.89	65,777.65	119,823.95
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930242	DD FORM & INFROM FY19		4,820.86	4,820.86	23,606.27	35,619.21
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930243	DD TRANSITION FY19		0.00	0.00	6,522.92	12,369.84
							5,913.75	5,913.75	95,906.84	167,813.00
	595100	CONTRACTUAL AID	93.630	25930241	DD QUALITY ASSURANCE FY19		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
				1901NESCDD			5,995.45	5,995.45	146,299.90	396,053.23
1901NESRAE										
	511100	PERMANENT SALARIES-WAGES	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	9,998.99	31,804.58
							0.00	0.00	9,998.99	31,804.58
	511800	COMPENSATORY TIME PAID	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	0.00	6.76
							0.00	0.00	0.00	6.76
	512100	VACATION LEAVE EXPENSE	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	478.95	2,189.77
							0.00	0.00	478.95	2,189.77
	512200	SICK LEAVE EXPENSE	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	112.95	1,137.98
							0.00	0.00	112.95	1,137.98
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	316.42	1,754.32
							0.00	0.00	316.42	1,754.32
	515100	RETIREMENT PLANS EXPENSE	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	816.52	2,762.30
							0.00	0.00	816.52	2,762.30
	515200	FICA EXPENSE	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	728.85	2,423.00
							0.00	0.00	728.85	2,423.00
	515500	HEALTH INSURANCE EXPENSE	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	2,666.64	9,556.15
							0.00	0.00	2,666.64	9,556.15
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	0.00	98.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	98.10
	539100	INDIRECT COST ALLOWANCE	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	5,520.53	14,870.83
							0.00	0.00	5,520.53	14,870.83
	547100	EDUCATIONAL SERVICES	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	6,875.00	32,755.00
							0.00	0.00	6,875.00	32,755.00
	555340	COTS MAINTENANCE	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	571600	MEALS - TAXABLE	93.235	25530988	SEXUAL RISK AVDNCE ADMIN FY19		0.00	0.00	0.00	49.05
							0.00	0.00	0.00	49.05
	594100	SUBRECIPIENT PAYMENT-SEFA	93.235	25930277	SEXUAL RISK AVDNCE AID FY19		0.00	0.00	68,057.54	164,908.09
							0.00	0.00	68,057.54	164,908.09
				1901NESRAE			0.00	0.00	95,572.39	267,815.93
2-EMPLYWELL7										
	521500	PUBLICATION & PRINT EXP		25470012	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	2,226.14
							0.00	0.00	0.00	2,226.14
	522800	E-COMMERCE OPER EXP		25470012	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	6,868.00
							0.00	0.00	0.00	6,868.00
	531100	OFFICE SUPPLIES EXPENSE		25470012	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	2,346.22
							0.00	0.00	0.00	2,346.22
	534600	ED & RECREATIONAL SUP EX		25470012	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	23,819.84
							0.00	0.00	0.00	23,819.84
	535100	MEDICAL SUPPLIES		25470012	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	545000	LABORATORY SERVICES		25470012	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	547100	EDUCATIONAL SERVICES		25470012	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	38,880.50
							0.00	0.00	0.00	38,880.50
	571100	LODGING		25470012	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	207.89
							0.00	0.00	0.00	207.89
	571600	MEALS - TAXABLE		25470012	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	192.34
							0.00	0.00	0.00	192.34
	574500	PERSONAL VEHICLE MILEAGE		25470012	NEBRASKA EMPLOYEE WELLNESS		0.00	0.00	0.00	729.74
							0.00	0.00	0.00	729.74
				2-EMPLYWELL7			0.00	0.00	0.00	85,287.67

2-HCCF CF043

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS		25120054	NEWBORN SCREEN FY02		0.00	0.00	0.00	84.94
							0.00	0.00	0.00	84.94
	583300	COMPUTER EQUIP & SOFTWARE		25120054	NEWBORN SCREEN FY02		0.00	0.00	0.00	1,172.58
							0.00	0.00	0.00	1,172.58
					2-HCCF CF043		0.00	0.00	0.00	1,257.52
2-HCCF CF044										
	521500	PUBLICATION & PRINT EXP		25100141	NE IMPROV FY03		0.00	0.00	0.00	42.45
							0.00	0.00	0.00	42.45
	534600	ED & RECREATIONAL SUP EX		25100141	NE IMPROV FY03		0.00	0.00	0.00	1,165.71
							0.00	0.00	0.00	1,165.71
	554900	OTHER CONTRACTUAL SERVICES		25100069	NE IMPROV FY 2002		0.00	0.00	0.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES		25100141	NE IMPROV FY03		0.00	0.00	0.00	58,892.90
							0.00	0.00	0.00	61,392.90
	559100	OTHER OPERATING EXP		25100141	NE IMPROV FY03		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	93.00
	599100	OTHER GOVERNMENT AID		25100141	NE IMPROV FY03		0.00	0.00	0.00	17,500.00-
							0.00	0.00	0.00	17,500.00-
					2-HCCF CF044		0.00	0.00	0.00	45,194.06
2-HHS IDC3										
	493100	OPERATING TRANSFERS IN		25980005	HHS-IDC		0.00	0.00	0.00	39,131.42-
							0.00	0.00	0.00	39,131.42-
	516500	WORKERS COMP PREMIUMS		25980000	SERVICES INDIRECT FY02		0.00	0.00	0.00	52,820.14
							0.00	0.00	0.00	52,820.14
	521100	POSTAGE EXPENSE		25980000	SERVICES INDIRECT FY02		0.00	0.00	0.00	53,752.27
							0.00	0.00	0.00	53,752.27
	521200	COM EXPENSE - VOICE/DATA		25980000	SERVICES INDIRECT FY02		0.00	0.00	0.00	6,897.53
	521200	COM EXPENSE - VOICE/DATA		25980005	HHS-IDC		0.00	0.00	0.00	711,796.75
							0.00	0.00	0.00	718,694.28
	521500	PUBLICATION & PRINT EXP		25980000	SERVICES INDIRECT FY02		0.00	0.00	0.00	136,902.51
	521500	PUBLICATION & PRINT EXP		25980005	HHS-IDC		0.00	0.00	0.00	9,840.07
							0.00	0.00	0.00	146,742.58
	524600	RENT EXPENSE-BUILDINGS		25980005	HHS-IDC		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	524900	RENT EXP-DEPR SURCHARGE		25980005	HHS-IDC		0.00	0.00	0.00	107,258.10
							0.00	0.00	0.00	107,258.10
	527200	REP & MAINT-MOTOR VEHICL		25980005	HHS-IDC		0.00	0.00	0.00	395.52
							0.00	0.00	0.00	395.52
	539100	INDIRECT COST ALLOWANCE		25980005	HHS-IDC		0.00	0.00	0.00	13,619.15-
							0.00	0.00	0.00	13,619.15-
	549200	JANITORIAL/SECURITY SRVS		25980005	HHS-IDC		0.00	0.00	0.00	5,006.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,006.76
				2-HHS IDC3			0.00	0.00	0.00	1,032,179.08
2-LICENSURE11										
	511100	PERMANENT SALARIES-WAGES		25550572	NA TRAINING 9/10		0.00	0.00	0.00	10,854.57
	511100	PERMANENT SALARIES-WAGES		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	21,202.61
	511100	PERMANENT SALARIES-WAGES		25550583	LICENSURE 9/10		0.00	0.00	0.00	435,870.93
	511100	PERMANENT SALARIES-WAGES		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	35,780.14
	511100	PERMANENT SALARIES-WAGES		25550585	DD 9/10		0.00	0.00	0.00	13,367.29
	511100	PERMANENT SALARIES-WAGES		25550586	DD-CLERICAL 9/10		0.00	0.00	0.00	2,645.09
	511100	PERMANENT SALARIES-WAGES		25550628	LICENSURE 9/11		0.00	0.00	0.00	576,093.19
	511100	PERMANENT SALARIES-WAGES		25550626	NA TRAINING 9/11		0.00	0.00	0.00	6,952.00
	511100	PERMANENT SALARIES-WAGES		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	18,957.95
	511100	PERMANENT SALARIES-WAGES		25550629	LICENSURE-CLERICAL 9/11		0.00	0.00	0.00	42,804.48
	511100	PERMANENT SALARIES-WAGES		25550630	DD 9/11		0.00	0.00	0.00	80,395.82
	511100	PERMANENT SALARIES-WAGES		25550631	DD-CLERICAL 9/11		0.00	0.00	0.00	8,700.75
							0.00	0.00	0.00	1,253,624.82
	511300	OVERTIME PAYMENTS		25550583	LICENSURE 9/10		0.00	0.00	0.00	58.90
	511300	OVERTIME PAYMENTS		25550585	DD 9/10		0.00	0.00	0.00	31.52
	511300	OVERTIME PAYMENTS		25550628	LICENSURE 9/11		0.00	0.00	0.00	798.10
	511300	OVERTIME PAYMENTS		25550630	DD 9/11		0.00	0.00	0.00	4.76
							0.00	0.00	0.00	893.28
	511800	COMPENSATORY TIME PAID		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	4.18
	511800	COMPENSATORY TIME PAID		25550583	LICENSURE 9/10		0.00	0.00	0.00	2,158.60
	511800	COMPENSATORY TIME PAID		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	53.64
	511800	COMPENSATORY TIME PAID		25550586	DD-CLERICAL 9/10		0.00	0.00	0.00	.75
	511800	COMPENSATORY TIME PAID		25550628	LICENSURE 9/11		0.00	0.00	0.00	1,419.31
	511800	COMPENSATORY TIME PAID		25550629	LICENSURE-CLERICAL 9/11		0.00	0.00	0.00	9.92
	511800	COMPENSATORY TIME PAID		25550630	DD 9/11		0.00	0.00	0.00	243.69
							0.00	0.00	0.00	3,890.09
	512100	VACATION LEAVE EXPENSE		25550572	NA TRAINING 9/10		0.00	0.00	0.00	753.67
	512100	VACATION LEAVE EXPENSE		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	2,435.62
	512100	VACATION LEAVE EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	28,858.76
	512100	VACATION LEAVE EXPENSE		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	3,423.39
	512100	VACATION LEAVE EXPENSE		25550585	DD 9/10		0.00	0.00	0.00	497.53
	512100	VACATION LEAVE EXPENSE		25550586	DD-CLERICAL 9/10		0.00	0.00	0.00	180.31
	512100	VACATION LEAVE EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	35,529.30
	512100	VACATION LEAVE EXPENSE		25550626	NA TRAINING 9/11		0.00	0.00	0.00	766.18
	512100	VACATION LEAVE EXPENSE		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	2,431.71
	512100	VACATION LEAVE EXPENSE		25550629	LICENSURE-CLERICAL 9/11		0.00	0.00	0.00	3,823.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25550630	DD 9/11		0.00	0.00	0.00	6,893.74
	512100	VACATION LEAVE EXPENSE		25550631	DD-CLERICAL 9/11		0.00	0.00	0.00	691.12
							0.00	0.00	0.00	86,284.57
	512200	SICK LEAVE EXPENSE		25550572	NA TRAINING 9/10		0.00	0.00	0.00	52.11
	512200	SICK LEAVE EXPENSE		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	5,258.85
	512200	SICK LEAVE EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	16,948.68
	512200	SICK LEAVE EXPENSE		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	2,096.34
	512200	SICK LEAVE EXPENSE		25550585	DD 9/10		0.00	0.00	0.00	759.89
	512200	SICK LEAVE EXPENSE		25550586	DD-CLERICAL 9/10		0.00	0.00	0.00	247.12
	512200	SICK LEAVE EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	20,888.77
	512200	SICK LEAVE EXPENSE		25550626	NA TRAINING 9/11		0.00	0.00	0.00	433.43
	512200	SICK LEAVE EXPENSE		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	961.20
	512200	SICK LEAVE EXPENSE		25550629	LICENSURE-CLERICAL 9/11		0.00	0.00	0.00	3,085.37
	512200	SICK LEAVE EXPENSE		25550630	DD 9/11		0.00	0.00	0.00	5,160.61
	512200	SICK LEAVE EXPENSE		25550631	DD-CLERICAL 9/11		0.00	0.00	0.00	501.92
							0.00	0.00	0.00	56,394.29
	512300	HOLIDAY LEAVE EXPENSE		25550572	NA TRAINING 9/10		0.00	0.00	0.00	641.10
	512300	HOLIDAY LEAVE EXPENSE		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	1,470.00
	512300	HOLIDAY LEAVE EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	25,393.23
	512300	HOLIDAY LEAVE EXPENSE		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	2,360.23
	512300	HOLIDAY LEAVE EXPENSE		25550585	DD 9/10		0.00	0.00	0.00	756.12
	512300	HOLIDAY LEAVE EXPENSE		25550586	DD-CLERICAL 9/10		0.00	0.00	0.00	250.83
	512300	HOLIDAY LEAVE EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	32,513.58
	512300	HOLIDAY LEAVE EXPENSE		25550626	NA TRAINING 9/11		0.00	0.00	0.00	569.09
	512300	HOLIDAY LEAVE EXPENSE		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	1,308.91
	512300	HOLIDAY LEAVE EXPENSE		25550629	LICENSURE-CLERICAL 9/11		0.00	0.00	0.00	2,716.67
	512300	HOLIDAY LEAVE EXPENSE		25550630	DD 9/11		0.00	0.00	0.00	5,239.65
	512300	HOLIDAY LEAVE EXPENSE		25550631	DD-CLERICAL 9/11		0.00	0.00	0.00	701.46
							0.00	0.00	0.00	73,920.87
	512500	FUNERAL LEAVE EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	775.37
	512500	FUNERAL LEAVE EXPENSE		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	80.98
	512500	FUNERAL LEAVE EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	1,181.43
	512500	FUNERAL LEAVE EXPENSE		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	332.29
	512500	FUNERAL LEAVE EXPENSE		25550629	LICENSURE-CLERICAL 9/11		0.00	0.00	0.00	218.39
							0.00	0.00	0.00	2,588.46
	512600	CIVIL LEAVE EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	18.15
	512600	CIVIL LEAVE EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	139.95
							0.00	0.00	0.00	158.10
	512700	INJURY LEAVE EXPENSE		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	18.31

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	512700	INJURY LEAVE EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	352.09
							0.00	0.00	0.00	370.40
	515100	RETIREMENT PLANS EXPENSE		25550572	NA TRAINING 9/10		0.00	0.00	0.00	920.90
	515100	RETIREMENT PLANS EXPENSE		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	2,277.73
	515100	RETIREMENT PLANS EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	38,200.68
	515100	RETIREMENT PLANS EXPENSE		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	3,284.38
	515100	RETIREMENT PLANS EXPENSE		25550585	DD 9/10		0.00	0.00	0.00	1,154.35
	515100	RETIREMENT PLANS EXPENSE		25550586	DD-CLERICAL 9/10		0.00	0.00	0.00	249.02
	515100	RETIREMENT PLANS EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	50,086.79
	515100	RETIREMENT PLANS EXPENSE		25550626	NA TRAINING 9/11		0.00	0.00	0.00	654.05
	515100	RETIREMENT PLANS EXPENSE		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	1,797.93
	515100	RETIREMENT PLANS EXPENSE		25550629	LICENSURE-CLERICAL 9/11		0.00	0.00	0.00	3,944.19
	515100	RETIREMENT PLANS EXPENSE		25550630	DD 9/11		0.00	0.00	0.00	7,333.95
	515100	RETIREMENT PLANS EXPENSE		25550631	DD-CLERICAL 9/11		0.00	0.00	0.00	792.96
							0.00	0.00	0.00	110,696.93
	515200	FICA EXPENSE		25550572	NA TRAINING 9/10		0.00	0.00	0.00	891.49
	515200	FICA EXPENSE		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	2,118.52
	515200	FICA EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	36,405.13
	515200	FICA EXPENSE		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	2,947.76
	515200	FICA EXPENSE		25550585	DD 9/10		0.00	0.00	0.00	1,140.78
	515200	FICA EXPENSE		25550586	DD-CLERICAL 9/10		0.00	0.00	0.00	239.27
	515200	FICA EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	47,747.06
	515200	FICA EXPENSE		25550626	NA TRAINING 9/11		0.00	0.00	0.00	641.02
	515200	FICA EXPENSE		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	1,654.01
	515200	FICA EXPENSE		25550629	LICENSURE-CLERICAL 9/11		0.00	0.00	0.00	3,540.86
	515200	FICA EXPENSE		25550630	DD 9/11		0.00	0.00	0.00	6,953.90
	515200	FICA EXPENSE		25550631	DD-CLERICAL 9/11		0.00	0.00	0.00	772.05
							0.00	0.00	0.00	105,051.85
	515400	LIFE & ACCIDENT INS EXP		25550572	NA TRAINING 9/10		0.00	0.00	0.00	1.95
	515400	LIFE & ACCIDENT INS EXP		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	10.80
	515400	LIFE & ACCIDENT INS EXP		25550583	LICENSURE 9/10		0.00	0.00	0.00	114.86
	515400	LIFE & ACCIDENT INS EXP		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	13.11
	515400	LIFE & ACCIDENT INS EXP		25550585	DD 9/10		0.00	0.00	0.00	4.16
	515400	LIFE & ACCIDENT INS EXP		25550586	DD-CLERICAL 9/10		0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP		25550628	LICENSURE 9/11		0.00	0.00	0.00	149.80
	515400	LIFE & ACCIDENT INS EXP		25550626	NA TRAINING 9/11		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	9.11
	515400	LIFE & ACCIDENT INS EXP		25550629	LICENSURE-CLERICAL 9/11		0.00	0.00	0.00	15.74
	515400	LIFE & ACCIDENT INS EXP		25550630	DD 9/11		0.00	0.00	0.00	24.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25550631	DD-CLERICAL 9/11		0.00	0.00	0.00	3.98
							0.00	0.00	0.00	350.89
	515500	HEALTH INSURANCE EXPENSE		25550572	NA TRAINING 9/10		0.00	0.00	0.00	1,685.83
	515500	HEALTH INSURANCE EXPENSE		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	7,275.47
	515500	HEALTH INSURANCE EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	81,991.05
	515500	HEALTH INSURANCE EXPENSE		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	11,571.34
	515500	HEALTH INSURANCE EXPENSE		25550585	DD 9/10		0.00	0.00	0.00	1,090.26
	515500	HEALTH INSURANCE EXPENSE		25550586	DD-CLERICAL 9/10		0.00	0.00	0.00	599.19
	515500	HEALTH INSURANCE EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	111,140.06
	515500	HEALTH INSURANCE EXPENSE		25550626	NA TRAINING 9/11		0.00	0.00	0.00	841.49
	515500	HEALTH INSURANCE EXPENSE		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	6,410.87
	515500	HEALTH INSURANCE EXPENSE		25550629	LICENSURE-CLERICAL 9/11		0.00	0.00	0.00	14,283.97
	515500	HEALTH INSURANCE EXPENSE		25550630	DD 9/11		0.00	0.00	0.00	19,666.44
	515500	HEALTH INSURANCE EXPENSE		25550631	DD-CLERICAL 9/11		0.00	0.00	0.00	1,353.01
							0.00	0.00	0.00	257,908.98
	521300	FREIGHT EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	25.42
							0.00	0.00	0.00	25.42
	521500	PUBLICATION & PRINT EXP		25550583	LICENSURE 9/10		0.00	0.00	0.00	334.13
	521500	PUBLICATION & PRINT EXP		25550628	LICENSURE 9/11		0.00	0.00	0.00	144.81
							0.00	0.00	0.00	478.94
	521900	AWARDS EXPENSE		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	15.26
							0.00	0.00	0.00	15.26
	522100	DUES & SUBSCRIPTION EXP		25550583	LICENSURE 9/10		0.00	0.00	0.00	352.58
	522100	DUES & SUBSCRIPTION EXP		25550628	LICENSURE 9/11		0.00	0.00	0.00	349.80
							0.00	0.00	0.00	702.38
	522200	CONFERENCE REGISTRATION		25550583	LICENSURE 9/10		0.00	0.00	0.00	43.21
	522200	CONFERENCE REGISTRATION		25550628	LICENSURE 9/11		0.00	0.00	0.00	7.33
							0.00	0.00	0.00	50.54
	522500	EMPLOYEE MOVING EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	1,725.67
							0.00	0.00	0.00	1,725.67
	527100	REP & MAINT-OFFICE EQUIP		25550583	LICENSURE 9/10		0.00	0.00	0.00	3.74
	527100	REP & MAINT-OFFICE EQUIP		25550626	NA TRAINING 9/11		0.00	0.00	0.00	20.15
							0.00	0.00	0.00	23.89
	527200	REP & MAINT-MOTOR VEHICL		25550583	LICENSURE 9/10		0.00	0.00	0.00	7.35
	527200	REP & MAINT-MOTOR VEHICL		25550628	LICENSURE 9/11		0.00	0.00	0.00	32.58
							0.00	0.00	0.00	39.93
	527800	REP & MAINT-OTHER PROPER		25550628	LICENSURE 9/11		0.00	0.00	0.00	5.40
							0.00	0.00	0.00	5.40
	531100	OFFICE SUPPLIES EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	516.16
	531100			25550628			0.00	0.00	0.00	178.24

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		OFFICE SUPPLIES EXPENSE			LICENSURE 9/11					
							0.00	0.00	0.00	694.40
	532100	NON-CAPITALIZED EQUIP PU		25550572	NA TRAINING 9/10		0.00	0.00	0.00	26.47
	532100	NON-CAPITALIZED EQUIP PU		25550583	LICENSURE 9/10		0.00	0.00	0.00	3,576.89
	532100	NON-CAPITALIZED EQUIP PU		25550628	LICENSURE 9/11		0.00	0.00	0.00	130.25
							0.00	0.00	0.00	3,733.61
	533100	HOUSEHOLD & INSTIT EXP		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	10.96
							0.00	0.00	0.00	10.96
	533900	FOOD EXPENSE-INSTITUTIONS		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	29.39
							0.00	0.00	0.00	29.39
	534600	ED & RECREATIONAL SUP EX		25550583	LICENSURE 9/10		0.00	0.00	0.00	491.40
	534600	ED & RECREATIONAL SUP EX		25550628	LICENSURE 9/11		0.00	0.00	0.00	38.46
							0.00	0.00	0.00	529.86
	535100	MEDICAL SUPPLIES		25550583	LICENSURE 9/10		0.00	0.00	0.00	14.96
							0.00	0.00	0.00	14.96
	537100	LABORATORY SUP EXP		25550583	LICENSURE 9/10		0.00	0.00	0.00	60.77
	537100	LABORATORY SUP EXP		25550628	LICENSURE 9/11		0.00	0.00	0.00	160.33
							0.00	0.00	0.00	221.10
	539100	INDIRECT COST ALLOWANCE		25550572	NA TRAINING 9/10		0.00	0.00	0.00	5,585.80
	539100	INDIRECT COST ALLOWANCE		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	13,830.81
	539100	INDIRECT COST ALLOWANCE		25550583	LICENSURE 9/10		0.00	0.00	0.00	227,831.73
	539100	INDIRECT COST ALLOWANCE		25550584	LICENSURE-CLERICAL 9/10		0.00	0.00	0.00	21,025.65
	539100	INDIRECT COST ALLOWANCE		25550585	DD 9/10		0.00	0.00	0.00	6,884.32
	539100	INDIRECT COST ALLOWANCE		25550586	DD-CLERICAL 9/10		0.00	0.00	0.00	1,553.83
	539100	INDIRECT COST ALLOWANCE		25550628	LICENSURE 9/11		0.00	0.00	0.00	324,874.61
	539100	INDIRECT COST ALLOWANCE		25550626	NA TRAINING 9/11		0.00	0.00	0.00	4,017.50
	539100	INDIRECT COST ALLOWANCE		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	12,529.68
	539100	INDIRECT COST ALLOWANCE		25550629	LICENSURE-CLERICAL 9/11		0.00	0.00	0.00	27,543.87
	539100	INDIRECT COST ALLOWANCE		25550630	DD 9/11		0.00	0.00	0.00	48,809.47
	539100	INDIRECT COST ALLOWANCE		25550631	DD-CLERICAL 9/11		0.00	0.00	0.00	5,001.39
							0.00	0.00	0.00	699,488.66
	541700	LEGAL RELATED EXPENSE		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	20.27
	541700	LEGAL RELATED EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	1,117.77
	541700	LEGAL RELATED EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	673.34
							0.00	0.00	0.00	1,811.38
	542100	SOS TEMP SERV - PERSONNEL		25550628	LICENSURE 9/11		0.00	0.00	0.00	1,449.43
	542100	SOS TEMP SERV - PERSONNEL		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	594.47
							0.00	0.00	0.00	2,043.90
	543200	IT CONSULTING-HW/SW SUPP		25550572	NA TRAINING 9/10		0.00	0.00	0.00	62.48

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	543200	IT CONSULTING-HW/SW SUPP		25550583	LICENSURE 9/10		0.00	0.00	0.00	1,769.39
	543200	IT CONSULTING-HW/SW SUPP		25550628	LICENSURE 9/11		0.00	0.00	0.00	1,157.86
	543200	IT CONSULTING-HW/SW SUPP		25550626	NA TRAINING 9/11		0.00	0.00	0.00	310.69
							0.00	0.00	0.00	3,300.42
	543500	MGT CONSULTANT SERVICES		25550583	LICENSURE 9/10		0.00	0.00	0.00	331.33
	543500	MGT CONSULTANT SERVICES		25550628	LICENSURE 9/11		0.00	0.00	0.00	34.15
							0.00	0.00	0.00	365.48
	545200	MEDICAL ASSESSMENT SERV		25550583	LICENSURE 9/10		0.00	0.00	0.00	22.25
	545200	MEDICAL ASSESSMENT SERV		25550628	LICENSURE 9/11		0.00	0.00	0.00	19.75
							0.00	0.00	0.00	42.00
	547906	VERIFICATIONS		25550583	LICENSURE 9/10		0.00	0.00	0.00	11.24
							0.00	0.00	0.00	11.24
	555200	SOFTWARE - NEW PURCHASES		25550628	LICENSURE 9/11		0.00	0.00	0.00	165.54
							0.00	0.00	0.00	165.54
	571100	LODGING		25550572	NA TRAINING 9/10		0.00	0.00	0.00	601.36
	571100	LODGING		25550583	LICENSURE 9/10		0.00	0.00	0.00	16,297.34
	571100	LODGING		25550628	LICENSURE 9/11		0.00	0.00	0.00	24,319.27
	571100	LODGING		25550626	NA TRAINING 9/11		0.00	0.00	0.00	115.40
	571100	LODGING		25550627	NA TRAINING-CLERICAL 9/11		0.00	0.00	0.00	14.76
							0.00	0.00	0.00	41,348.13
	571900	MEALS-ONE DAY TRAVEL		25550583	LICENSURE 9/10		0.00	0.00	0.00	5.37
	571900	MEALS-ONE DAY TRAVEL		25550628	LICENSURE 9/11		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	7.50
	572100	COMMERCIAL TRANSPORTATIO		25550583	LICENSURE 9/10		0.00	0.00	0.00	27.52
	572100	COMMERCIAL TRANSPORTATIO		25550628	LICENSURE 9/11		0.00	0.00	0.00	67.16
							0.00	0.00	0.00	94.68
	574500	PERSONAL VEHICLE MILEAGE		25550583	LICENSURE 9/10		0.00	0.00	0.00	501.56
	574500	PERSONAL VEHICLE MILEAGE		25550628	LICENSURE 9/11		0.00	0.00	0.00	336.07
							0.00	0.00	0.00	837.63
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550573	NA TRAINING-CLERICAL 9/10		0.00	0.00	0.00	4.36
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550583	LICENSURE 9/10		0.00	0.00	0.00	11.06
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550628	LICENSURE 9/11		0.00	0.00	0.00	30.62
							0.00	0.00	0.00	46.04
	575100	MISC TRAVEL EXPENSE		25550583	LICENSURE 9/10		0.00	0.00	0.00	13.50
	575100	MISC TRAVEL EXPENSE		25550628	LICENSURE 9/11		0.00	0.00	0.00	39.76
							0.00	0.00	0.00	53.26
	583300			25550583			0.00	0.00	0.00	5,348.87

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		COMPUTER EQUIP & SOFTWARE			LICENSURE 9/10					
							0.00	0.00	0.00	5,348.87
					2-LICENSURE11		0.00	0.00	0.00	2,715,399.97
2-LICENSURE13										
	511100	PERMANENT SALARIES-WAGES		25550666	NA TRAINING 9/12		0.00	0.00	0.00	5,666.80
	511100	PERMANENT SALARIES-WAGES		25550667	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	15,732.42
	511100	PERMANENT SALARIES-WAGES		25550668	LICENSURE 9/12		0.00	0.00	0.00	429,479.29
	511100	PERMANENT SALARIES-WAGES		25550669	LICENSURE-CLERICAL 9/12		0.00	0.00	0.00	31,174.30
	511100	PERMANENT SALARIES-WAGES		25550670	DD 9/12		0.00	0.00	0.00	76,096.18
	511100	PERMANENT SALARIES-WAGES		25550671	DD-CLERICAL 9/12		0.00	0.00	0.00	7,557.42
	511100	PERMANENT SALARIES-WAGES		25550711	NA TRAINING 9/13		0.00	0.00	0.00	5,436.11
	511100	PERMANENT SALARIES-WAGES		25550712	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	14,321.26
	511100	PERMANENT SALARIES-WAGES		25550713	LICENSURE 9/13		0.00	0.00	0.00	509,303.71
	511100	PERMANENT SALARIES-WAGES		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	36,153.22
	511100	PERMANENT SALARIES-WAGES		25550715	DD 9/13		0.00	0.00	0.00	107,362.81
	511100	PERMANENT SALARIES-WAGES		25550716	DD-CLERICAL 9/13		0.00	0.00	0.00	1,254.51
							0.00	0.00	0.00	1,239,538.03
	511300	OVERTIME PAYMENTS		25550668	LICENSURE 9/12		0.00	0.00	0.00	114.07
	511300	OVERTIME PAYMENTS		25550713	LICENSURE 9/13		0.00	0.00	0.00	53.83
	511300	OVERTIME PAYMENTS		25550715	DD 9/13		0.00	0.00	0.00	25.22
							0.00	0.00	0.00	193.12
	511800	COMPENSATORY TIME PAID		25550668	LICENSURE 9/12		0.00	0.00	0.00	318.52
	511800	COMPENSATORY TIME PAID		25550669	LICENSURE-CLERICAL 9/12		0.00	0.00	0.00	315.91
	511800	COMPENSATORY TIME PAID		25550670	DD 9/12		0.00	0.00	0.00	6.21
	511800	COMPENSATORY TIME PAID		25550713	LICENSURE 9/13		0.00	0.00	0.00	1,205.11
	511800	COMPENSATORY TIME PAID		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	21.31
							0.00	0.00	0.00	1,867.06
	512100	VACATION LEAVE EXPENSE		25550666	NA TRAINING 9/12		0.00	0.00	0.00	412.86
	512100	VACATION LEAVE EXPENSE		25550667	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	1,144.31
	512100	VACATION LEAVE EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	34,399.37
	512100	VACATION LEAVE EXPENSE		25550669	LICENSURE-CLERICAL 9/12		0.00	0.00	0.00	2,347.33
	512100	VACATION LEAVE EXPENSE		25550670	DD 9/12		0.00	0.00	0.00	4,932.11
	512100	VACATION LEAVE EXPENSE		25550671	DD-CLERICAL 9/12		0.00	0.00	0.00	332.88
	512100	VACATION LEAVE EXPENSE		25550711	NA TRAINING 9/13		0.00	0.00	0.00	101.01
	512100	VACATION LEAVE EXPENSE		25550712	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	1,743.59
	512100	VACATION LEAVE EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	33,628.88
	512100	VACATION LEAVE EXPENSE		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	2,569.48
	512100	VACATION LEAVE EXPENSE		25550715	DD 9/13		0.00	0.00	0.00	7,731.54
	512100	VACATION LEAVE EXPENSE		25550716	DD-CLERICAL 9/13		0.00	0.00	0.00	90.99

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							0.00	0.00	0.00	89,434.35
	512200	SICK LEAVE EXPENSE		25550666	NA TRAINING 9/12		0.00	0.00	0.00	203.10
	512200	SICK LEAVE EXPENSE		25550667	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	1,141.97
	512200	SICK LEAVE EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	18,273.73
	512200	SICK LEAVE EXPENSE		25550669	LICENSURE-CLERICAL 9/12		0.00	0.00	0.00	1,980.11
	512200	SICK LEAVE EXPENSE		25550670	DD 9/12		0.00	0.00	0.00	4,191.57
	512200	SICK LEAVE EXPENSE		25550671	DD-CLERICAL 9/12		0.00	0.00	0.00	339.23
	512200	SICK LEAVE EXPENSE		25550711	NA TRAINING 9/13		0.00	0.00	0.00	323.43
	512200	SICK LEAVE EXPENSE		25550712	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	2,055.76
	512200	SICK LEAVE EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	24,750.48
	512200	SICK LEAVE EXPENSE		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	1,794.50
	512200	SICK LEAVE EXPENSE		25550715	DD 9/13		0.00	0.00	0.00	5,276.54
	512200	SICK LEAVE EXPENSE		25550716	DD-CLERICAL 9/13		0.00	0.00	0.00	83.31
							0.00	0.00	0.00	60,413.73
	512300	HOLIDAY LEAVE EXPENSE		25550666	NA TRAINING 9/12		0.00	0.00	0.00	269.84
	512300	HOLIDAY LEAVE EXPENSE		25550667	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	773.86
	512300	HOLIDAY LEAVE EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	21,423.39
	512300	HOLIDAY LEAVE EXPENSE		25550669	LICENSURE-CLERICAL 9/12		0.00	0.00	0.00	1,504.76
	512300	HOLIDAY LEAVE EXPENSE		25550670	DD 9/12		0.00	0.00	0.00	3,311.41
	512300	HOLIDAY LEAVE EXPENSE		25550671	DD-CLERICAL 9/12		0.00	0.00	0.00	387.80
	512300	HOLIDAY LEAVE EXPENSE		25550711	NA TRAINING 9/13		0.00	0.00	0.00	337.29
	512300	HOLIDAY LEAVE EXPENSE		25550712	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	1,003.38
	512300	HOLIDAY LEAVE EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	27,484.07
	512300	HOLIDAY LEAVE EXPENSE		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	2,041.97
	512300	HOLIDAY LEAVE EXPENSE		25550715	DD 9/13		0.00	0.00	0.00	6,294.43
	512300	HOLIDAY LEAVE EXPENSE		25550716	DD-CLERICAL 9/13		0.00	0.00	0.00	58.77
							0.00	0.00	0.00	64,890.97
	512500	FUNERAL LEAVE EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	744.26
	512500	FUNERAL LEAVE EXPENSE		25550670	DD 9/12		0.00	0.00	0.00	67.97
	512500	FUNERAL LEAVE EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	1,570.57
	512500	FUNERAL LEAVE EXPENSE		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	156.90
	512500	FUNERAL LEAVE EXPENSE		25550715	DD 9/13		0.00	0.00	0.00	12.09
							0.00	0.00	0.00	2,551.79
	512600	CIVIL LEAVE EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	22.19
	512600	CIVIL LEAVE EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	58.81
							0.00	0.00	0.00	81.00
	512700	INJURY LEAVE EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	56.02
							0.00	0.00	0.00	56.02
	515100	RETIREMENT PLANS EXPENSE		25550666	NA TRAINING 9/12		0.00	0.00	0.00	490.57

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	515100	RETIREMENT PLANS EXPENSE		25550667	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	1,408.08
	515100	RETIREMENT PLANS EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	37,799.29
	515100	RETIREMENT PLANS EXPENSE		25550669	LICENSURE-CLERICAL 9/12		0.00	0.00	0.00	2,795.01
	515100	RETIREMENT PLANS EXPENSE		25550670	DD 9/12		0.00	0.00	0.00	6,634.92
	515100	RETIREMENT PLANS EXPENSE		25550671	DD-CLERICAL 9/12		0.00	0.00	0.00	644.61
	515100	RETIREMENT PLANS EXPENSE		25550711	NA TRAINING 9/13		0.00	0.00	0.00	463.63
	515100	RETIREMENT PLANS EXPENSE		25550712	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	1,432.75
	515100	RETIREMENT PLANS EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	44,783.18
	515100	RETIREMENT PLANS EXPENSE		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	3,202.56
	515100	RETIREMENT PLANS EXPENSE		25550715	DD 9/13		0.00	0.00	0.00	9,487.33
	515100	RETIREMENT PLANS EXPENSE		25550716	DD-CLERICAL 9/13		0.00	0.00	0.00	111.35
							0.00	0.00	0.00	109,253.28
	515200	FICA EXPENSE		25550666	NA TRAINING 9/12		0.00	0.00	0.00	479.81
	515200	FICA EXPENSE		25550667	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	1,343.38
	515200	FICA EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	36,193.98
	515200	FICA EXPENSE		25550669	LICENSURE-CLERICAL 9/12		0.00	0.00	0.00	2,529.62
	515200	FICA EXPENSE		25550670	DD 9/12		0.00	0.00	0.00	6,420.89
	515200	FICA EXPENSE		25550671	DD-CLERICAL 9/12		0.00	0.00	0.00	630.24
	515200	FICA EXPENSE		25550711	NA TRAINING 9/13		0.00	0.00	0.00	443.50
	515200	FICA EXPENSE		25550712	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	1,370.56
	515200	FICA EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	43,365.02
	515200	FICA EXPENSE		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	2,940.71
	515200	FICA EXPENSE		25550715	DD 9/13		0.00	0.00	0.00	9,159.97
	515200	FICA EXPENSE		25550716	DD-CLERICAL 9/13		0.00	0.00	0.00	101.47
							0.00	0.00	0.00	104,979.15
	515400	LIFE & ACCIDENT INS EXP		25550666	NA TRAINING 9/12		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP		25550667	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	6.47
	515400	LIFE & ACCIDENT INS EXP		25550668	LICENSURE 9/12		0.00	0.00	0.00	108.27
	515400	LIFE & ACCIDENT INS EXP		25550669	LICENSURE-CLERICAL 9/12		0.00	0.00	0.00	9.56
	515400	LIFE & ACCIDENT INS EXP		25550670	DD 9/12		0.00	0.00	0.00	23.90
	515400	LIFE & ACCIDENT INS EXP		25550671	DD-CLERICAL 9/12		0.00	0.00	0.00	3.83
	515400	LIFE & ACCIDENT INS EXP		25550711	NA TRAINING 9/13		0.00	0.00	0.00	1.36
	515400	LIFE & ACCIDENT INS EXP		25550712	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	6.94
	515400	LIFE & ACCIDENT INS EXP		25550713	LICENSURE 9/13		0.00	0.00	0.00	123.87
	515400	LIFE & ACCIDENT INS EXP		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	14.18
	515400	LIFE & ACCIDENT INS EXP		25550715	DD 9/13		0.00	0.00	0.00	32.90
	515400	LIFE & ACCIDENT INS EXP		25550716	DD-CLERICAL 9/13		0.00	0.00	0.00	.61
							0.00	0.00	0.00	332.61
	515500	HEALTH INSURANCE EXPENSE		25550666	NA TRAINING 9/12		0.00	0.00	0.00	757.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25550667	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	2,857.59
	515500	HEALTH INSURANCE EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	75,587.69
	515500	HEALTH INSURANCE EXPENSE		25550669	LICENSURE-CLERICAL 9/12		0.00	0.00	0.00	9,539.86
	515500	HEALTH INSURANCE EXPENSE		25550670	DD 9/12		0.00	0.00	0.00	10,661.15
	515500	HEALTH INSURANCE EXPENSE		25550671	DD-CLERICAL 9/12		0.00	0.00	0.00	768.57
	515500	HEALTH INSURANCE EXPENSE		25550711	NA TRAINING 9/13		0.00	0.00	0.00	1,108.85
	515500	HEALTH INSURANCE EXPENSE		25550712	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	1,889.08
	515500	HEALTH INSURANCE EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	62,008.08
	515500	HEALTH INSURANCE EXPENSE		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	9,235.53
	515500	HEALTH INSURANCE EXPENSE		25550715	DD 9/13		0.00	0.00	0.00	10,392.98
	515500	HEALTH INSURANCE EXPENSE		25550716	DD-CLERICAL 9/13		0.00	0.00	0.00	400.02
							0.00	0.00	0.00	185,207.30
	521100	POSTAGE EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	12.72
							0.00	0.00	0.00	12.72
	521300	FREIGHT EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	241.06
							0.00	0.00	0.00	241.06
	521500	PUBLICATION & PRINT EXP		25550668	LICENSURE 9/12		0.00	0.00	0.00	228.11
	521500	PUBLICATION & PRINT EXP		25550713	LICENSURE 9/13		0.00	0.00	0.00	172.19
							0.00	0.00	0.00	400.30
	521900	AWARDS EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	37.45
	521900	AWARDS EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	17.13
							0.00	0.00	0.00	54.58
	522100	DUES & SUBSCRIPTION EXP		25550668	LICENSURE 9/12		0.00	0.00	0.00	368.00
	522100	DUES & SUBSCRIPTION EXP		25550713	LICENSURE 9/13		0.00	0.00	0.00	1,140.55
							0.00	0.00	0.00	1,508.55
	522200	CONFERENCE REGISTRATION		25550713	LICENSURE 9/13		0.00	0.00	0.00	108.78
							0.00	0.00	0.00	108.78
	527100	REP & MAINT-OFFICE EQUIP		25550668	LICENSURE 9/12		0.00	0.00	0.00	2.16
	527100	REP & MAINT-OFFICE EQUIP		25550713	LICENSURE 9/13		0.00	0.00	0.00	53.21
							0.00	0.00	0.00	55.37
	527200	REP & MAINT-MOTOR VEHICL		25550668	LICENSURE 9/12		0.00	0.00	0.00	77.89
	527200	REP & MAINT-MOTOR VEHICL		25550713	LICENSURE 9/13		0.00	0.00	0.00	96.86
							0.00	0.00	0.00	174.75
	531100	OFFICE SUPPLIES EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	684.41
	531100	OFFICE SUPPLIES EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	446.22
							0.00	0.00	0.00	1,130.63
	532100	NON-CAPITALIZED EQUIP PU		25550668	LICENSURE 9/12		0.00	0.00	0.00	1,021.26
	532100	NON-CAPITALIZED EQUIP PU		25550713	LICENSURE 9/13		0.00	0.00	0.00	953.29
	532100	NON-CAPITALIZED EQUIP PU		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	91.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,065.85
	533900	FOOD EXPENSE-INSTITUTIONS		25550668	LICENSURE 9/12		0.00	0.00	0.00	92.86
	533900	FOOD EXPENSE-INSTITUTIONS		25550713	LICENSURE 9/13		0.00	0.00	0.00	12.52
							0.00	0.00	0.00	105.38
	534900	MISCELLANEOUS SUP EXP		25550668	LICENSURE 9/12		0.00	0.00	0.00	48.06
							0.00	0.00	0.00	48.06
	539100	INDIRECT COST ALLOWANCE		25550666	NA TRAINING 9/12		0.00	0.00	0.00	3,485.50
	539100	INDIRECT COST ALLOWANCE		25550667	NA TRAINING-CLERICAL 9/12		0.00	0.00	0.00	10,122.83
	539100	INDIRECT COST ALLOWANCE		25550668	LICENSURE 9/12		0.00	0.00	0.00	270,145.50
	539100	INDIRECT COST ALLOWANCE		25550669	LICENSURE-CLERICAL 9/12		0.00	0.00	0.00	21,311.08
	539100	INDIRECT COST ALLOWANCE		25550670	DD 9/12		0.00	0.00	0.00	47,919.83
	539100	INDIRECT COST ALLOWANCE		25550671	DD-CLERICAL 9/12		0.00	0.00	0.00	4,394.65
	539100	INDIRECT COST ALLOWANCE		25550711	NA TRAINING 9/13		0.00	0.00	0.00	3,937.77
	539100	INDIRECT COST ALLOWANCE		25550712	NA TRAINING-CLERICAL 9/13		0.00	0.00	0.00	11,415.66
	539100	INDIRECT COST ALLOWANCE		25550713	LICENSURE 9/13		0.00	0.00	0.00	357,947.39
	539100	INDIRECT COST ALLOWANCE		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	27,834.21
	539100	INDIRECT COST ALLOWANCE		25550715	DD 9/13		0.00	0.00	0.00	74,518.04
	539100	INDIRECT COST ALLOWANCE		25550716	DD-CLERICAL 9/13		0.00	0.00	0.00	1,008.49
							0.00	0.00	0.00	834,040.95
	541700	LEGAL RELATED EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	2,951.57
	541700	LEGAL RELATED EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	945.59
							0.00	0.00	0.00	3,897.16
	543200	IT CONSULTING-HW/SW SUPP		25550713	LICENSURE 9/13		0.00	0.00	0.00	336.33
							0.00	0.00	0.00	336.33
	543500	MGT CONSULTANT SERVICES		25550668	LICENSURE 9/12		0.00	0.00	0.00	103.21
							0.00	0.00	0.00	103.21
	545200	MEDICAL ASSESSMENT SERV		25550668	LICENSURE 9/12		0.00	0.00	0.00	35.57
							0.00	0.00	0.00	35.57
	547100	EDUCATIONAL SERVICES		25550668	LICENSURE 9/12		0.00	0.00	0.00	598.35-
	547100	EDUCATIONAL SERVICES		25550713	LICENSURE 9/13		0.00	0.00	0.00	282.80
							0.00	0.00	0.00	315.55-
	555100	DATA PROC SOFTW LIC FEE		25550666	NA TRAINING 9/12		0.00	0.00	0.00	260.51
	555100	DATA PROC SOFTW LIC FEE		25550668	LICENSURE 9/12		0.00	0.00	0.00	123.20
	555100	DATA PROC SOFTW LIC FEE		25550711	NA TRAINING 9/13		0.00	0.00	0.00	343.79
							0.00	0.00	0.00	727.50
	555200	SOFTWARE - NEW PURCHASES		25550668	LICENSURE 9/12		0.00	0.00	0.00	47.14
							0.00	0.00	0.00	47.14
	556300	SURETY & NOTARY BONDS		25550713	LICENSURE 9/13		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING		25550666	NA TRAINING 9/12		0.00	0.00	0.00	231.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25550668	LICENSURE 9/12		0.00	0.00	0.00	27,538.47
	571100	LODGING		25550711	NA TRAINING 9/13		0.00	0.00	0.00	238.81
	571100	LODGING		25550713	LICENSURE 9/13		0.00	0.00	0.00	30,114.46
	571100	LODGING		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	69.27
							0.00	0.00	0.00	58,192.07
	571900	MEALS-ONE DAY TRAVEL		25550668	LICENSURE 9/12		0.00	0.00	0.00	19.73
							0.00	0.00	0.00	19.73
	572100	COMMERCIAL TRANSPORTATIO		25550668	LICENSURE 9/12		0.00	0.00	0.00	13.39
							0.00	0.00	0.00	13.39
	574500	PERSONAL VEHICLE MILEAGE		25550668	LICENSURE 9/12		0.00	0.00	0.00	431.35
	574500	PERSONAL VEHICLE MILEAGE		25550713	LICENSURE 9/13		0.00	0.00	0.00	902.76
	574500	PERSONAL VEHICLE MILEAGE		25550714	LICENSURE-CLERICAL 9/13		0.00	0.00	0.00	54.50
							0.00	0.00	0.00	1,388.61
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550668	LICENSURE 9/12		0.00	0.00	0.00	150.95
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550713	LICENSURE 9/13		0.00	0.00	0.00	188.91
							0.00	0.00	0.00	339.86
	575100	MISC TRAVEL EXPENSE		25550668	LICENSURE 9/12		0.00	0.00	0.00	13.08
	575100	MISC TRAVEL EXPENSE		25550713	LICENSURE 9/13		0.00	0.00	0.00	18.67
							0.00	0.00	0.00	31.75
	583300	COMPUTER EQUIP & SOFTWARE		25550668	LICENSURE 9/12		0.00	0.00	0.00	13,381.73
							0.00	0.00	0.00	13,381.73
					2-LICENSURE13		0.00	0.00	0.00	2,776,983.89
2-LICENSURE14										
	511100	PERMANENT SALARIES-WAGES		25550751	NA TRAINING 9/14		0.00	0.00	0.00	5,499.09
	511100	PERMANENT SALARIES-WAGES		25550752	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	10,805.17
	511100	PERMANENT SALARIES-WAGES		25550753	LICENSURE 9/14		0.00	0.00	0.00	573,700.59
	511100	PERMANENT SALARIES-WAGES		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	38,015.49
	511100	PERMANENT SALARIES-WAGES		25550755	DD 9/14		0.00	0.00	0.00	135,952.25
							0.00	0.00	0.00	763,972.59
	511300	OVERTIME PAYMENTS		25550753	LICENSURE 9/14		0.00	0.00	0.00	19.04
							0.00	0.00	0.00	19.04
	511800	COMPENSATORY TIME PAID		25550753	LICENSURE 9/14		0.00	0.00	0.00	689.29
	511800	COMPENSATORY TIME PAID		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	16.70
	511800	COMPENSATORY TIME PAID		25550755	DD 9/14		0.00	0.00	0.00	17.08
							0.00	0.00	0.00	723.07
	512100	VACATION LEAVE EXPENSE		25550751	NA TRAINING 9/14		0.00	0.00	0.00	220.02
	512100	VACATION LEAVE EXPENSE		25550752	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	1,410.11
	512100	VACATION LEAVE EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	40,671.84

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	512100	VACATION LEAVE EXPENSE		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	3,504.20
	512100	VACATION LEAVE EXPENSE		25550755	DD 9/14		0.00	0.00	0.00	15,327.25
							0.00	0.00	0.00	61,133.42
	512200	SICK LEAVE EXPENSE		25550751	NA TRAINING 9/14		0.00	0.00	0.00	107.65
	512200	SICK LEAVE EXPENSE		25550752	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	806.76
	512200	SICK LEAVE EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	26,172.37
	512200	SICK LEAVE EXPENSE		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	2,194.93
	512200	SICK LEAVE EXPENSE		25550755	DD 9/14		0.00	0.00	0.00	7,926.27
							0.00	0.00	0.00	37,207.98
	512300	HOLIDAY LEAVE EXPENSE		25550751	NA TRAINING 9/14		0.00	0.00	0.00	215.54
	512300	HOLIDAY LEAVE EXPENSE		25550752	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	722.17
	512300	HOLIDAY LEAVE EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	33,568.24
	512300	HOLIDAY LEAVE EXPENSE		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	1,976.12
	512300	HOLIDAY LEAVE EXPENSE		25550755	DD 9/14		0.00	0.00	0.00	8,688.88
							0.00	0.00	0.00	45,170.95
	512500	FUNERAL LEAVE EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	541.83
							0.00	0.00	0.00	541.83
	512600	CIVIL LEAVE EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	59.32
	512600	CIVIL LEAVE EXPENSE		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	25.31
							0.00	0.00	0.00	84.63
	515100	RETIREMENT PLANS EXPENSE		25550751	NA TRAINING 9/14		0.00	0.00	0.00	452.03
	515100	RETIREMENT PLANS EXPENSE		25550752	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	1,030.26
	515100	RETIREMENT PLANS EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	50,584.31
	515100	RETIREMENT PLANS EXPENSE		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	3,423.58
	515100	RETIREMENT PLANS EXPENSE		25550755	DD 9/14		0.00	0.00	0.00	12,573.43
							0.00	0.00	0.00	68,063.61
	515200	FICA EXPENSE		25550751	NA TRAINING 9/14		0.00	0.00	0.00	435.24
	515200	FICA EXPENSE		25550752	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	970.80
	515200	FICA EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	48,496.78
	515200	FICA EXPENSE		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	3,092.93
	515200	FICA EXPENSE		25550755	DD 9/14		0.00	0.00	0.00	12,254.43
							0.00	0.00	0.00	65,250.18
	515400	LIFE & ACCIDENT INS EXP		25550751	NA TRAINING 9/14		0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP		25550752	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	5.40
	515400	LIFE & ACCIDENT INS EXP		25550753	LICENSURE 9/14		0.00	0.00	0.00	132.71
	515400	LIFE & ACCIDENT INS EXP		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	16.81
	515400	LIFE & ACCIDENT INS EXP		25550755	DD 9/14		0.00	0.00	0.00	46.02
							0.00	0.00	0.00	202.13
	515500	HEALTH INSURANCE EXPENSE		25550751	NA TRAINING 9/14		0.00	0.00	0.00	998.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25550752	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	2,162.26
	515500	HEALTH INSURANCE EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	94,678.37
	515500	HEALTH INSURANCE EXPENSE		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	11,457.23
	515500	HEALTH INSURANCE EXPENSE		25550755	DD 9/14		0.00	0.00	0.00	11,935.17
							0.00	0.00	0.00	121,231.22
	521500	PUBLICATION & PRINT EXP		25550751	NA TRAINING 9/14		0.00	0.00	0.00	.44
	521500	PUBLICATION & PRINT EXP		25550753	LICENSURE 9/14		0.00	0.00	0.00	794.10
							0.00	0.00	0.00	794.54
	521900	AWARDS EXPENSE		25550751	NA TRAINING 9/14		0.00	0.00	0.00	6.54
							0.00	0.00	0.00	6.54
	522200	CONFERENCE REGISTRATION		25550751	NA TRAINING 9/14		0.00	0.00	0.00	345.00
	522200	CONFERENCE REGISTRATION		25550753	LICENSURE 9/14		0.00	0.00	0.00	10.15
							0.00	0.00	0.00	355.15
	522600	JOB APPLICANT EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	405.55
							0.00	0.00	0.00	405.55
	527100	REP & MAINT-OFFICE EQUIP		25550753	LICENSURE 9/14		0.00	0.00	0.00	15.84
							0.00	0.00	0.00	15.84
	527200	REP & MAINT-MOTOR VEHICL		25550753	LICENSURE 9/14		0.00	0.00	0.00	236.28
							0.00	0.00	0.00	236.28
	531100	OFFICE SUPPLIES EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	441.95
							0.00	0.00	0.00	441.95
	532100	NON-CAPITALIZED EQUIP PU		25550753	LICENSURE 9/14		0.00	0.00	0.00	712.06
							0.00	0.00	0.00	712.06
	533900	FOOD EXPENSE-INSTITUTIONS		25550751	NA TRAINING 9/14		0.00	0.00	0.00	3.16
							0.00	0.00	0.00	3.16
	539100	INDIRECT COST ALLOWANCE		25550751	NA TRAINING 9/14		0.00	0.00	0.00	3,664.36
	539100	INDIRECT COST ALLOWANCE		25550752	NA TRAINING-CLERICAL 9/14		0.00	0.00	0.00	8,277.40
	539100	INDIRECT COST ALLOWANCE		25550753	LICENSURE 9/14		0.00	0.00	0.00	401,687.83
	539100	INDIRECT COST ALLOWANCE		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	29,448.30
	539100	INDIRECT COST ALLOWANCE		25550755	DD 9/14		0.00	0.00	0.00	94,590.48
							0.00	0.00	0.00	537,668.37
	541700	LEGAL RELATED EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	130.28
							0.00	0.00	0.00	130.28
	542100	SOS TEMP SERV - PERSONNEL		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	31.83
							0.00	0.00	0.00	31.83
	543200	IT CONSULTING-HW/SW SUPP		25550753	LICENSURE 9/14		0.00	0.00	0.00	632.22
							0.00	0.00	0.00	632.22
	547906	VERIFICATIONS		25550753	LICENSURE 9/14		0.00	0.00	0.00	5.71
							0.00	0.00	0.00	5.71
	571100	LODGING		25550751	NA TRAINING 9/14		0.00	0.00	0.00	341.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25550753	LICENSURE 9/14		0.00	0.00	0.00	34,403.28
	571100	LODGING		25550754	LICENSURE-CLERICAL 9/14		0.00	0.00	0.00	51.58
							0.00	0.00	0.00	34,796.85
	571900	MEALS-ONE DAY TRAVEL		25550753	LICENSURE 9/14		0.00	0.00	0.00	5.46
							0.00	0.00	0.00	5.46
	572100	COMMERCIAL TRANSPORTATIO		25550751	NA TRAINING 9/14		0.00	0.00	0.00	106.36
							0.00	0.00	0.00	106.36
	574500	PERSONAL VEHICLE MILEAGE		25550751	NA TRAINING 9/14		0.00	0.00	0.00	26.97
	574500	PERSONAL VEHICLE MILEAGE		25550753	LICENSURE 9/14		0.00	0.00	0.00	1,137.45
							0.00	0.00	0.00	1,164.42
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550753	LICENSURE 9/14		0.00	0.00	0.00	12.14
							0.00	0.00	0.00	12.14
	575100	MISC TRAVEL EXPENSE		25550751	NA TRAINING 9/14		0.00	0.00	0.00	4.48
	575100	MISC TRAVEL EXPENSE		25550753	LICENSURE 9/14		0.00	0.00	0.00	83.97
							0.00	0.00	0.00	88.45
					2-LICENSURE14		0.00	0.00	0.00	1,741,213.81
2-LICENSURE15										
	511100	PERMANENT SALARIES-WAGES		25550774	NA TRAINING 9/15		0.00	0.00	0.00	105,994.13
	511100	PERMANENT SALARIES-WAGES		25550775	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	20,724.47
	511100	PERMANENT SALARIES-WAGES		25550776	LICENSURE 9/15		0.00	0.00	0.00	516,514.28
	511100	PERMANENT SALARIES-WAGES		25550777	LICENSURE-CLERICAL 9/15		0.00	0.00	0.00	72,098.95
	511100	PERMANENT SALARIES-WAGES		25550778	DD 9/15		0.00	0.00	0.00	119,386.79
	511100	PERMANENT SALARIES-WAGES		25550779	DD-CLERICAL 9/15		0.00	0.00	0.00	6,458.72
							0.00	0.00	0.00	841,177.34
	511300	OVERTIME PAYMENTS		25550776	LICENSURE 9/15		0.00	0.00	0.00	1.95
	511300	OVERTIME PAYMENTS		25550778	DD 9/15		0.00	0.00	0.00	22.35
							0.00	0.00	0.00	24.30
	511800	COMPENSATORY TIME PAID		25550774	NA TRAINING 9/15		0.00	0.00	0.00	22.51
	511800	COMPENSATORY TIME PAID		25550776	LICENSURE 9/15		0.00	0.00	0.00	958.23
	511800	COMPENSATORY TIME PAID		25550777	LICENSURE-CLERICAL 9/15		0.00	0.00	0.00	37.91
	511800	COMPENSATORY TIME PAID		25550778	DD 9/15		0.00	0.00	0.00	39.95
							0.00	0.00	0.00	1,058.60
	512100	VACATION LEAVE EXPENSE		25550774	NA TRAINING 9/15		0.00	0.00	0.00	8,475.37
	512100	VACATION LEAVE EXPENSE		25550775	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	2,041.11
	512100	VACATION LEAVE EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	35,013.85
	512100	VACATION LEAVE EXPENSE		25550777	LICENSURE-CLERICAL 9/15		0.00	0.00	0.00	3,563.75
	512100	VACATION LEAVE EXPENSE		25550778	DD 9/15		0.00	0.00	0.00	9,790.76
	512100	VACATION LEAVE EXPENSE		25550779	DD-CLERICAL 9/15		0.00	0.00	0.00	207.65
							0.00	0.00	0.00	59,092.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25550774	NA TRAINING 9/15		0.00	0.00	0.00	4,686.51
	512200	SICK LEAVE EXPENSE		25550775	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	1,850.80
	512200	SICK LEAVE EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	20,788.07
	512200	SICK LEAVE EXPENSE		25550777	LICENSURE-CLERICAL 9/15		0.00	0.00	0.00	2,680.18
	512200	SICK LEAVE EXPENSE		25550778	DD 9/15		0.00	0.00	0.00	7,951.89
	512200	SICK LEAVE EXPENSE		25550779	DD-CLERICAL 9/15		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	37,965.79
	512300	HOLIDAY LEAVE EXPENSE		25550774	NA TRAINING 9/15		0.00	0.00	0.00	5,920.32
	512300	HOLIDAY LEAVE EXPENSE		25550775	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	1,629.64
	512300	HOLIDAY LEAVE EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	32,823.86
	512300	HOLIDAY LEAVE EXPENSE		25550777	LICENSURE-CLERICAL 9/15		0.00	0.00	0.00	4,623.17
	512300	HOLIDAY LEAVE EXPENSE		25550778	DD 9/15		0.00	0.00	0.00	6,952.98
	512300	HOLIDAY LEAVE EXPENSE		25550779	DD-CLERICAL 9/15		0.00	0.00	0.00	238.57
							0.00	0.00	0.00	52,188.54
	512500	FUNERAL LEAVE EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	445.90
							0.00	0.00	0.00	445.90
	512600	CIVIL LEAVE EXPENSE		25550775	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	32.68
	512600	CIVIL LEAVE EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	37.16
	512600	CIVIL LEAVE EXPENSE		25550777	LICENSURE-CLERICAL 9/15		0.00	0.00	0.00	71.70
							0.00	0.00	0.00	141.54
	512700	INJURY LEAVE EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	37.93
	512700	INJURY LEAVE EXPENSE		25550778	DD 9/15		0.00	0.00	0.00	828.67
							0.00	0.00	0.00	866.60
	515100	RETIREMENT PLANS EXPENSE		25550774	NA TRAINING 9/15		0.00	0.00	0.00	9,367.95
	515100	RETIREMENT PLANS EXPENSE		25550775	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	1,967.54
	515100	RETIREMENT PLANS EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	45,430.21
	515100	RETIREMENT PLANS EXPENSE		25550777	LICENSURE-CLERICAL 9/15		0.00	0.00	0.00	6,215.32
	515100	RETIREMENT PLANS EXPENSE		25550778	DD 9/15		0.00	0.00	0.00	10,854.98
	515100	RETIREMENT PLANS EXPENSE		25550779	DD-CLERICAL 9/15		0.00	0.00	0.00	517.82
							0.00	0.00	0.00	74,353.82
	515200	FICA EXPENSE		25550774	NA TRAINING 9/15		0.00	0.00	0.00	9,182.99
	515200	FICA EXPENSE		25550775	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	1,859.89
	515200	FICA EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	43,780.81
	515200	FICA EXPENSE		25550777	LICENSURE-CLERICAL 9/15		0.00	0.00	0.00	5,540.72
	515200	FICA EXPENSE		25550778	DD 9/15		0.00	0.00	0.00	10,460.58
	515200	FICA EXPENSE		25550779	DD-CLERICAL 9/15		0.00	0.00	0.00	436.77
							0.00	0.00	0.00	71,261.76
	515400	LIFE & ACCIDENT INS EXP		25550774	NA TRAINING 9/15		0.00	0.00	0.00	16.08
	515400	LIFE & ACCIDENT INS EXP		25550775	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	7.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25550776	LICENSURE 9/15		0.00	0.00	0.00	111.49
	515400	LIFE & ACCIDENT INS EXP		25550777	LICENSURE-CLERICAL 9/15		0.00	0.00	0.00	27.33
	515400	LIFE & ACCIDENT INS EXP		25550778	DD 9/15		0.00	0.00	0.00	36.37
	515400	LIFE & ACCIDENT INS EXP		25550779	DD-CLERICAL 9/15		0.00	0.00	0.00	2.70
							0.00	0.00	0.00	201.26
	515500	HEALTH INSURANCE EXPENSE		25550774	NA TRAINING 9/15		0.00	0.00	0.00	11,607.12
	515500	HEALTH INSURANCE EXPENSE		25550775	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	4,625.50
	515500	HEALTH INSURANCE EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	77,989.05
	515500	HEALTH INSURANCE EXPENSE		25550777	LICENSURE-CLERICAL 9/15		0.00	0.00	0.00	24,742.40
	515500	HEALTH INSURANCE EXPENSE		25550778	DD 9/15		0.00	0.00	0.00	7,877.51
	515500	HEALTH INSURANCE EXPENSE		25550779	DD-CLERICAL 9/15		0.00	0.00	0.00	2,511.05
							0.00	0.00	0.00	129,352.63
	521900	AWARDS EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		25550776	LICENSURE 9/15		0.00	0.00	0.00	344.10
							0.00	0.00	0.00	344.10
	522600	JOB APPLICANT EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	62.41
							0.00	0.00	0.00	62.41
	527200	REP & MAINT-MOTOR VEHICL		25550776	LICENSURE 9/15		0.00	0.00	0.00	114.70
							0.00	0.00	0.00	114.70
	527900	PERSONAL COMPUT EQUIP R & M		25550776	LICENSURE 9/15		0.00	0.00	0.00	1,101.84
							0.00	0.00	0.00	1,101.84
	531100	OFFICE SUPPLIES EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	980.35
							0.00	0.00	0.00	980.35
	532100	NON-CAPITALIZED EQUIP PU		25550776	LICENSURE 9/15		0.00	0.00	0.00	3,537.58
							0.00	0.00	0.00	3,537.58
	532200	PERSONAL COMPUTING EQUIPMENT		25550776	LICENSURE 9/15		0.00	0.00	0.00	237.72
							0.00	0.00	0.00	237.72
	533900	FOOD EXPENSE-INSTITUTIONS		25550776	LICENSURE 9/15		0.00	0.00	0.00	178.40
							0.00	0.00	0.00	178.40
	534900	MISCELLANEOUS SUP EXP		25550776	LICENSURE 9/15		0.00	0.00	0.00	53.33
							0.00	0.00	0.00	53.33
	539100	INDIRECT COST ALLOWANCE		25550774	NA TRAINING 9/15		0.00	0.00	0.00	71,891.38
	539100	INDIRECT COST ALLOWANCE		25550775	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	16,084.11
	539100	INDIRECT COST ALLOWANCE		25550776	LICENSURE 9/15		0.00	0.00	0.00	358,330.88
	539100	INDIRECT COST ALLOWANCE		25550777	LICENSURE-CLERICAL 9/15		0.00	0.00	0.00	55,375.47
	539100	INDIRECT COST ALLOWANCE		25550778	DD 9/15		0.00	0.00	0.00	80,655.91
	539100	INDIRECT COST ALLOWANCE		25550779	DD-CLERICAL 9/15		0.00	0.00	0.00	4,806.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	587,144.42
	541700	LEGAL RELATED EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	499.27-
							0.00	0.00	0.00	499.27-
	542100	SOS TEMP SERV - PERSONNEL		25550775	NA TRAINING-CLERICAL 9/15		0.00	0.00	0.00	2,160.94
	542100	SOS TEMP SERV - PERSONNEL		25550776	LICENSURE 9/15		0.00	0.00	0.00	4,768.22
							0.00	0.00	0.00	6,929.16
	543200	IT CONSULTING-HW/SW SUPP		25550774	NA TRAINING 9/15		0.00	0.00	0.00	158.57
	543200	IT CONSULTING-HW/SW SUPP		25550776	LICENSURE 9/15		0.00	0.00	0.00	2,105.49
							0.00	0.00	0.00	2,264.06
	543500	MGT CONSULTANT SERVICES		25550776	LICENSURE 9/15		0.00	0.00	0.00	23,671.33
							0.00	0.00	0.00	23,671.33
	555100	DATA PROC SOFTW LIC FEE		25550774	NA TRAINING 9/15		0.00	0.00	0.00	249.64
							0.00	0.00	0.00	249.64
	555340	COTS MAINTENANCE		25550774	NA TRAINING 9/15		0.00	0.00	0.00	39.12
							0.00	0.00	0.00	39.12
	571100	LODGING		25550774	NA TRAINING 9/15		0.00	0.00	0.00	1,836.41
	571100	LODGING		25550776	LICENSURE 9/15		0.00	0.00	0.00	38,463.30
	571100	LODGING		25550779	DD-CLERICAL 9/15		0.00	0.00	0.00	468.26
							0.00	0.00	0.00	40,767.97
	571600	MEALS - TAXABLE		25550776	LICENSURE 9/15		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	2.78
	572100	COMMERCIAL TRANSPORTATIO		25550776	LICENSURE 9/15		0.00	0.00	0.00	482.70
							0.00	0.00	0.00	482.70
	574500	PERSONAL VEHICLE MILEAGE		25550774	NA TRAINING 9/15		0.00	0.00	0.00	72.81
	574500	PERSONAL VEHICLE MILEAGE		25550776	LICENSURE 9/15		0.00	0.00	0.00	288.39
							0.00	0.00	0.00	361.20
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550776	LICENSURE 9/15		0.00	0.00	0.00	59.89
							0.00	0.00	0.00	59.89
	575100	MISC TRAVEL EXPENSE		25550776	LICENSURE 9/15		0.00	0.00	0.00	18.59
							0.00	0.00	0.00	18.59
	583470	PERSONAL COMPUTING EQUIPMENT		25550776	LICENSURE 9/15		0.00	0.00	0.00	2,741.32
							0.00	0.00	0.00	2,741.32
	865100	MISCELLANEOUS ADJUSTMENTS		25550776	LICENSURE 9/15		0.00	0.00	0.00	23,457.00-
							0.00	0.00	0.00	23,457.00-
					2-LICENSURE15		0.00	0.00	0.00	1,915,591.91
2-LICENSURE16										
	511100	PERMANENT SALARIES-WAGES		25550817	S&C LTC ALF W ML LIC CF SUP 9/		0.00	0.00	0.00	1,346.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	247.09
	511100	PERMANENT SALARIES-WAGES		25550810	S&C LTC NA REG LIC CF CLR 9/16		0.00	0.00	0.00	12,274.82
	511100	PERMANENT SALARIES-WAGES		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	4,623.52
	511100	PERMANENT SALARIES-WAGES		25550820	S&C LTC ALF W ML LIC CF CLR 9/		0.00	0.00	0.00	144.61
	511100	PERMANENT SALARIES-WAGES		25550823	S&C LTC ALF W ML LIC CF SRV 9/		0.00	0.00	0.00	12,767.35
	511100	PERMANENT SALARIES-WAGES		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	6,311.47
	511100	PERMANENT SALARIES-WAGES		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	8,558.91
	511100	PERMANENT SALARIES-WAGES		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	168,003.83
	511100	PERMANENT SALARIES-WAGES		25550838	S&C LTC NF ML LIC CF SUP 9/16		0.00	0.00	0.00	140.56
	511100	PERMANENT SALARIES-WAGES		25550841	S&C LTC NF ML LIC CF CLR 9/16		0.00	0.00	0.00	505.87
	511100	PERMANENT SALARIES-WAGES		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	8,956.45
	511100	PERMANENT SALARIES-WAGES		25550848	S&C LTC TRAINING LIC CF SUP 9/		0.00	0.00	0.00	878.19
	511100	PERMANENT SALARIES-WAGES		25550852	S&C LTC TRAINING LIC CF CLR 9/		0.00	0.00	0.00	23.46
	511100	PERMANENT SALARIES-WAGES		25550860	S&C LTC GENERAL LIC CF SUP 9/1		0.00	0.00	0.00	10,932.39
	511100	PERMANENT SALARIES-WAGES		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	9,527.35
	511100	PERMANENT SALARIES-WAGES		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	744.81
	511100	PERMANENT SALARIES-WAGES		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	18,980.45
	511100	PERMANENT SALARIES-WAGES		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	1,329.54
	511100	PERMANENT SALARIES-WAGES		25550880	S&C N&LTC GENERAL LIC CF SRV 9		0.00	0.00	0.00	29,682.82
	511100	PERMANENT SALARIES-WAGES		25550884	S&C NLTC GENERAL LIC CF		0.00	0.00	0.00	33,037.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SUP 9/					
	511100	PERMANENT SALARIES-WAGES		25550888	S&C NLTC GENERAL LIC CF CLR 9/		0.00	0.00	0.00	11,042.72
	511100	PERMANENT SALARIES-WAGES		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	30,724.33
	511100	PERMANENT SALARIES-WAGES		25550900	S&C NLTC TRAINING LIC CF CLR 9		0.00	0.00	0.00	16.25
	511100	PERMANENT SALARIES-WAGES		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	1,009.98
	511100	PERMANENT SALARIES-WAGES		25550905	S&C NLTC CDD LIC GF SUP 9/16		0.00	0.00	0.00	7,383.19
	511100	PERMANENT SALARIES-WAGES		25550907	S&C NLTC CDD LIC GF SRV 9/16		0.00	0.00	0.00	73,284.96
	511100	PERMANENT SALARIES-WAGES		25550913	S&C NLTC ICF/IID ML LIC CF SUP		0.00	0.00	0.00	3,381.94
	511100	PERMANENT SALARIES-WAGES		25550916	S&C NLTC ICF/IID ML LIC CF CLR		0.00	0.00	0.00	20.50
	511100	PERMANENT SALARIES-WAGES		25550919	S&C NLTC ICF/IID ML IC CF SRV		0.00	0.00	0.00	33,565.22
	511100	PERMANENT SALARIES-WAGES		25550920	S&C NLTC MHC LIC CF SUP 9/16		0.00	0.00	0.00	1,252.05
	511100	PERMANENT SALARIES-WAGES		25550922	S&C NLTC MHC LIC CF SRV 9/16		0.00	0.00	0.00	17,555.29
	511100	PERMANENT SALARIES-WAGES		25550929	S&C NLTC SATC LIC CF SUP 9/16		0.00	0.00	0.00	7,017.49
	511100	PERMANENT SALARIES-WAGES		25550931	S&C NLTC SATC LIC CF SRV 9/16		0.00	0.00	0.00	16,584.30
	511100	PERMANENT SALARIES-WAGES		25550935	S&C NLTC ASC ML LIC CF CLR 9/1		0.00	0.00	0.00	43.77
	511100	PERMANENT SALARIES-WAGES		25550937	S&C NLTC ASC ML LIC CF SRV 9/1		0.00	0.00	0.00	3,729.03
	511100	PERMANENT SALARIES-WAGES		25550941	S&C NLTC HC LIC CF SUP 9/16		0.00	0.00	0.00	495.88
	511100	PERMANENT SALARIES-WAGES		25550942	S&C NLTC HC LIC CF CLR 9/16		0.00	0.00	0.00	3,889.64
	511100	PERMANENT SALARIES-WAGES		25550943	S&C NLTC HC LIC CF SRV 9/16		0.00	0.00	0.00	9,835.18
	511100	PERMANENT SALARIES-WAGES		25550945	S&C NLTC HOSP LCNSR SUP CF 9/1		0.00	0.00	0.00	1,960.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25550947	S&C NLTC HOSP LCNSR CLR CF 9/1		0.00	0.00	0.00	5,342.94
	511100	PERMANENT SALARIES-WAGES		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	46,441.03
	511100	PERMANENT SALARIES-WAGES		25550959	S&C NLTC ADS LCNSR SUP CF 9/16		0.00	0.00	0.00	61.13
	511100	PERMANENT SALARIES-WAGES		25550960	S&C NLTC ADS LCNSR CLR CF 9/16		0.00	0.00	0.00	1,334.69
	511100	PERMANENT SALARIES-WAGES		25550961	S&C NLTC ADS LCNSR SRV CF 9/16		0.00	0.00	0.00	1,233.32
	511100	PERMANENT SALARIES-WAGES		25550963	S&C NLTC CDHS LCNSR CLR CF 9/1		0.00	0.00	0.00	82.02
	511100	PERMANENT SALARIES-WAGES		25550969	S&C NLTC ESRD LCNSR SUP CF 9/1		0.00	0.00	0.00	99.19
	511100	PERMANENT SALARIES-WAGES		25550971	S&C NLTC ESRD LCNSR CLR CF 9/1		0.00	0.00	0.00	56.72
	511100	PERMANENT SALARIES-WAGES		25550973	S&C NLTC ESRD LCNSR SRV CF 9/1		0.00	0.00	0.00	7,872.08
	511100	PERMANENT SALARIES-WAGES		25550974	S&C NLTC HMO LCNSR SUP CF 9/16		0.00	0.00	0.00	577.28
	511100	PERMANENT SALARIES-WAGES		25550976	S&C NLTC HMO LCNSR SRV CF 9/16		0.00	0.00	0.00	2,182.93
	511100	PERMANENT SALARIES-WAGES		25550980	S&C NLTC HHA LCNSR SUP CF 9/16		0.00	0.00	0.00	151.26
	511100	PERMANENT SALARIES-WAGES		25550984	S&C NLTC HHA LCNSR CLR CF 9/16		0.00	0.00	0.00	4,773.08
	511100	PERMANENT SALARIES-WAGES		25550988	S&C NLTC HHA LCNSR SRV CF 9/16		0.00	0.00	0.00	15,439.59
	511100	PERMANENT SALARIES-WAGES		25550990	S&C NLTC HSPC LCNSR SUP CF 9/1		0.00	0.00	0.00	74.60
	511100	PERMANENT SALARIES-WAGES		25550992	S&C NLTC HSPC LCNSR CLR CF 9/1		0.00	0.00	0.00	1,719.48
	511100	PERMANENT SALARIES-WAGES		25550993	S&C NLTC HSPC LCNSR SRV CF 9/1		0.00	0.00	0.00	14,494.35
	511100	PERMANENT SALARIES-WAGES		25551001	S&C NLTC RCS LCNSR CLR CF 9/16		0.00	0.00	0.00	82.00
	511100	PERMANENT SALARIES-WAGES		25551006	S&C LTC MDS D LIC CF SUP 9/16		0.00	0.00	0.00	600.84
	511100	PERMANENT SALARIES-WAGES		25551022	S&C LTC SNF ML LIC CF SUP		0.00	0.00	0.00	123.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	511100	PERMANENT SALARIES-WAGES		25551024	S&C LTC SNF ML LIC CF CLR 9/16		0.00	0.00	0.00	2.52
	511100	PERMANENT SALARIES-WAGES		25551026	S&C LTC SNF ML LIC CF SRV 9/16		0.00	0.00	0.00	684.80
	511100	PERMANENT SALARIES-WAGES		25551030	S&C LTC MDS D LIC CF SRV CF 9/		0.00	0.00	0.00	27.07
	511100	PERMANENT SALARIES-WAGES		25551040	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	283.94
	511100	PERMANENT SALARIES-WAGES		25551041	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	347.27
	511100	PERMANENT SALARIES-WAGES		25551042	S&C LTC NF O LIC CF SRV 9/16		0.00	0.00	0.00	12,863.30
	511100	PERMANENT SALARIES-WAGES		25551051	S&C NLTC ICF/IID O LIC CF SRV		0.00	0.00	0.00	455.80
	511100	PERMANENT SALARIES-WAGES		25551053	S&C NLTC ASC O LIC CF SUP 9/16		0.00	0.00	0.00	66.12
	511100	PERMANENT SALARIES-WAGES		25551055	S&C NLTC ASC O LIC CF CLR 9/16		0.00	0.00	0.00	19.89
	511100	PERMANENT SALARIES-WAGES		25551057	S&C NLTC ASC O LIC CF SRV 9/16		0.00	0.00	0.00	511.64
	511100	PERMANENT SALARIES-WAGES		25551062	S&C LTC ALF NON-W O LIC CF SUP		0.00	0.00	0.00	3,819.27
	511100	PERMANENT SALARIES-WAGES		25551063	S&C LTC ALF NON-W O LIC CF CLR		0.00	0.00	0.00	12,565.94
	511100	PERMANENT SALARIES-WAGES		25551064	S&C LTC ALF NON-W O LIC CF SRV		0.00	0.00	0.00	34,923.28
	511100	PERMANENT SALARIES-WAGES		25550806	S&C LTC NA REG LIC CF SUP 9/16		0.00	0.00	0.00	1,505.80
	511100	PERMANENT SALARIES-WAGES		25551181	S&C LTC NA GEN LIC CF SUP 9/16		0.00	0.00	0.00	5,992.11
	511100	PERMANENT SALARIES-WAGES		25551185	S&C LTC NA GEN LIC CF CLR 9/16		0.00	0.00	0.00	98.62
	511100	PERMANENT SALARIES-WAGES		25551189	S&C LTC NA GEN LIC CF SRV 9/16		0.00	0.00	0.00	1,911.88
	511100	PERMANENT SALARIES-WAGES		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	3,726.54
							0.00	0.00	0.00	734,357.36
	511300	OVERTIME PAYMENTS		25550835	S&C LTC SNF/NF D LIC CF		0.00	0.00	0.00	26.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRV 9/					
							0.00	0.00	0.00	26.76
	511800	COMPENSATORY TIME PAID		25550823	S&C LTC ALF W ML LIC CF SRV 9/		0.00	0.00	0.00	23.02
	511800	COMPENSATORY TIME PAID		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	79.97
	511800	COMPENSATORY TIME PAID		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	614.76
	511800	COMPENSATORY TIME PAID		25550841	S&C LTC NF ML LIC CF CLR 9/16		0.00	0.00	0.00	5.96
	511800	COMPENSATORY TIME PAID		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	17.74
	511800	COMPENSATORY TIME PAID		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	41.96
	511800	COMPENSATORY TIME PAID		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	1.85
	511800	COMPENSATORY TIME PAID		25550880	S&C N&LTC GENERAL LIC CF SRV 9		0.00	0.00	0.00	3.32
	511800	COMPENSATORY TIME PAID		25550888	S&C NLTC GENERAL LIC CF CLR 9/		0.00	0.00	0.00	15.29
	511800	COMPENSATORY TIME PAID		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	85.90
	511800	COMPENSATORY TIME PAID		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	2.49
	511800	COMPENSATORY TIME PAID		25550907	S&C NLTC CDD LIC GF SRV 9/16		0.00	0.00	0.00	2.43
	511800	COMPENSATORY TIME PAID		25550919	S&C NLTC ICF/IID ML IC CF SRV		0.00	0.00	0.00	4.04
	511800	COMPENSATORY TIME PAID		25550922	S&C NLTC MHC LIC CF SRV 9/16		0.00	0.00	0.00	18.53
	511800	COMPENSATORY TIME PAID		25550931	S&C NLTC SATC LIC CF SRV 9/16		0.00	0.00	0.00	89.70
	511800	COMPENSATORY TIME PAID		25550937	S&C NLTC ASC ML LIC CF SRV 9/1		0.00	0.00	0.00	27.70
	511800	COMPENSATORY TIME PAID		25550943	S&C NLTC HC LIC CF SRV 9/16		0.00	0.00	0.00	25.44
	511800	COMPENSATORY TIME PAID		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	573.97
	511800	COMPENSATORY TIME PAID		25550961	S&C NLTC ADS LCNSR SRV CF		0.00	0.00	0.00	4.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	511800	COMPENSATORY TIME PAID		25550971	S&C NLTC ESRD LCNSR CLR CF 9/1		0.00	0.00	0.00	.34
	511800	COMPENSATORY TIME PAID		25550973	S&C NLTC ESRD LCNSR SRV CF 9/1		0.00	0.00	0.00	1.38
	511800	COMPENSATORY TIME PAID		25550984	S&C NLTC HHA LCNSR CLR CF 9/16		0.00	0.00	0.00	1.85
	511800	COMPENSATORY TIME PAID		25551026	S&C LTC SNF ML LIC CF SRV 9/16		0.00	0.00	0.00	12.25
	511800	COMPENSATORY TIME PAID		25551042	S&C LTC NF O LIC CF SRV 9/16		0.00	0.00	0.00	7.04
	511800	COMPENSATORY TIME PAID		25551057	S&C NLTC ASC O LIC CF SRV 9/16		0.00	0.00	0.00	1.57
	511800	COMPENSATORY TIME PAID		25551063	S&C LTC ALF NON-W O LIC CF CLR		0.00	0.00	0.00	93.78
	511800	COMPENSATORY TIME PAID		25551064	S&C LTC ALF NON-W O LIC CF SRV		0.00	0.00	0.00	120.42
	511800	COMPENSATORY TIME PAID		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	9.36
							0.00	0.00	0.00	1,886.76
	512100	VACATION LEAVE EXPENSE		25550817	S&C LTC ALF W ML LIC CF SUP 9/		0.00	0.00	0.00	56.10
	512100	VACATION LEAVE EXPENSE		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	2.69
	512100	VACATION LEAVE EXPENSE		25550810	S&C LTC NA REG LIC CF CLR 9/16		0.00	0.00	0.00	1,400.19
	512100	VACATION LEAVE EXPENSE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	334.20
	512100	VACATION LEAVE EXPENSE		25550820	S&C LTC ALF W ML LIC CF CLR 9/		0.00	0.00	0.00	23.76
	512100	VACATION LEAVE EXPENSE		25550823	S&C LTC ALF W ML LIC CF SRV 9/		0.00	0.00	0.00	833.14
	512100	VACATION LEAVE EXPENSE		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	338.39
	512100	VACATION LEAVE EXPENSE		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	970.97
	512100	VACATION LEAVE EXPENSE		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	11,917.35
	512100	VACATION LEAVE EXPENSE		25550838	S&C LTC NF ML LIC CF SUP		0.00	0.00	0.00	7.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	512100	VACATION LEAVE EXPENSE		25550841	S&C LTC NF ML LIC CF CLR 9/16		0.00	0.00	0.00	45.22
	512100	VACATION LEAVE EXPENSE		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	325.60
	512100	VACATION LEAVE EXPENSE		25550848	S&C LTC TRAINING LIC CF SUP 9/		0.00	0.00	0.00	50.50
	512100	VACATION LEAVE EXPENSE		25550852	S&C LTC TRAINING LIC CF CLR 9/		0.00	0.00	0.00	.88
	512100	VACATION LEAVE EXPENSE		25550860	S&C LTC GENERAL LIC CF SUP 9/1		0.00	0.00	0.00	1,650.22
	512100	VACATION LEAVE EXPENSE		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	1,190.99
	512100	VACATION LEAVE EXPENSE		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	1,896.54
	512100	VACATION LEAVE EXPENSE		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	2,324.49
	512100	VACATION LEAVE EXPENSE		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	99.51
	512100	VACATION LEAVE EXPENSE		25550880	S&C N&LTC GENERAL LIC CF SRV 9		0.00	0.00	0.00	1,632.22
	512100	VACATION LEAVE EXPENSE		25550884	S&C NLTC GENERAL LIC CF SUP 9/		0.00	0.00	0.00	2,471.75
	512100	VACATION LEAVE EXPENSE		25550888	S&C NLTC GENERAL LIC CF CLR 9/		0.00	0.00	0.00	974.23
	512100	VACATION LEAVE EXPENSE		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	5,529.66
	512100	VACATION LEAVE EXPENSE		25550900	S&C NLTC TRAINING LIC CF CLR 9		0.00	0.00	0.00	.16
	512100	VACATION LEAVE EXPENSE		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	199.82
	512100	VACATION LEAVE EXPENSE		25550905	S&C NLTC CDD LIC GF SUP 9/16		0.00	0.00	0.00	1,564.88
	512100	VACATION LEAVE EXPENSE		25550907	S&C NLTC CDD LIC GF SRV 9/16		0.00	0.00	0.00	5,049.26
	512100	VACATION LEAVE EXPENSE		25550913	S&C NLTC ICF/IID ML LIC CF SUP		0.00	0.00	0.00	1,043.37
	512100	VACATION LEAVE EXPENSE		25550919	S&C NLTC ICF/IID ML IC CF SRV		0.00	0.00	0.00	4,012.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25550920	S&C NLTC MHC LIC CF SUP 9/16		0.00	0.00	0.00	401.92
	512100	VACATION LEAVE EXPENSE		25550922	S&C NLTC MHC LIC CF SRV 9/16		0.00	0.00	0.00	2,181.26
	512100	VACATION LEAVE EXPENSE		25550929	S&C NLTC SATC LIC CF SUP 9/16		0.00	0.00	0.00	840.43
	512100	VACATION LEAVE EXPENSE		25550931	S&C NLTC SATC LIC CF SRV 9/16		0.00	0.00	0.00	920.34
	512100	VACATION LEAVE EXPENSE		25550935	S&C NLTC ASC ML LIC CF CLR 9/1		0.00	0.00	0.00	.40
	512100	VACATION LEAVE EXPENSE		25550937	S&C NLTC ASC ML LIC CF SRV 9/1		0.00	0.00	0.00	483.11
	512100	VACATION LEAVE EXPENSE		25550941	S&C NLTC HC LIC CF SUP 9/16		0.00	0.00	0.00	48.27
	512100	VACATION LEAVE EXPENSE		25550942	S&C NLTC HC LIC CF CLR 9/16		0.00	0.00	0.00	1,271.73
	512100	VACATION LEAVE EXPENSE		25550943	S&C NLTC HC LIC CF SRV 9/16		0.00	0.00	0.00	984.18
	512100	VACATION LEAVE EXPENSE		25550945	S&C NLTC HOSP LCNSR SUP CF 9/1		0.00	0.00	0.00	50.91
	512100	VACATION LEAVE EXPENSE		25550947	S&C NLTC HOSP LCNSR CLR CF 9/1		0.00	0.00	0.00	293.67
	512100	VACATION LEAVE EXPENSE		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	5,150.70
	512100	VACATION LEAVE EXPENSE		25550960	S&C NLTC ADS LCNSR CLR CF 9/16		0.00	0.00	0.00	120.54
	512100	VACATION LEAVE EXPENSE		25550961	S&C NLTC ADS LCNSR SRV CF 9/16		0.00	0.00	0.00	65.06
	512100	VACATION LEAVE EXPENSE		25550963	S&C NLTC CDHS LCNSR CLR CF 9/1		0.00	0.00	0.00	6.40
	512100	VACATION LEAVE EXPENSE		25550969	S&C NLTC ESRD LCNSR SUP CF 9/1		0.00	0.00	0.00	.30
	512100	VACATION LEAVE EXPENSE		25550971	S&C NLTC ESRD LCNSR CLR CF 9/1		0.00	0.00	0.00	5.97
	512100	VACATION LEAVE EXPENSE		25550973	S&C NLTC ESRD LCNSR SRV CF 9/1		0.00	0.00	0.00	779.61
	512100	VACATION LEAVE EXPENSE		25550974	S&C NLTC HMO LCNSR SUP CF 9/16		0.00	0.00	0.00	20.36
	512100	VACATION LEAVE EXPENSE		25550976	S&C NLTC HMO LCNSR SRV CF		0.00	0.00	0.00	83.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	512100	VACATION LEAVE EXPENSE		25550980	S&C NLTC HHA LCNSR SUP CF 9/16		0.00	0.00	0.00	.91
	512100	VACATION LEAVE EXPENSE		25550984	S&C NLTC HHA LCNSR CLR CF 9/16		0.00	0.00	0.00	243.54
	512100	VACATION LEAVE EXPENSE		25550988	S&C NLTC HHA LCNSR SRV CF 9/16		0.00	0.00	0.00	892.28
	512100	VACATION LEAVE EXPENSE		25550990	S&C NLTC HSPC LCNSR SUP CF 9/1		0.00	0.00	0.00	.30
	512100	VACATION LEAVE EXPENSE		25550992	S&C NLTC HSPC LCNSR CLR CF 9/1		0.00	0.00	0.00	147.80
	512100	VACATION LEAVE EXPENSE		25550993	S&C NLTC HSPC LCNSR SRV CF 9/1		0.00	0.00	0.00	561.77
	512100	VACATION LEAVE EXPENSE		25551001	S&C NLTC RCS LCNSR CLR CF 9/16		0.00	0.00	0.00	3.44
	512100	VACATION LEAVE EXPENSE		25551006	S&C LTC MDS D LIC CF SUP 9/16		0.00	0.00	0.00	41.72
	512100	VACATION LEAVE EXPENSE		25551022	S&C LTC SNF ML LIC CF SUP 9/16		0.00	0.00	0.00	31.62
	512100	VACATION LEAVE EXPENSE		25551024	S&C LTC SNF ML LIC CF CLR 9/16		0.00	0.00	0.00	.34
	512100	VACATION LEAVE EXPENSE		25551026	S&C LTC SNF ML LIC CF SRV 9/16		0.00	0.00	0.00	123.27
	512100	VACATION LEAVE EXPENSE		25551030	S&C LTC MDS D LIC CF SRV CF 9/		0.00	0.00	0.00	2.49
	512100	VACATION LEAVE EXPENSE		25551040	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	90.86
	512100	VACATION LEAVE EXPENSE		25551041	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	74.04
	512100	VACATION LEAVE EXPENSE		25551042	S&C LTC NF O LIC CF SRV 9/16		0.00	0.00	0.00	1,304.30
	512100	VACATION LEAVE EXPENSE		25551051	S&C NLTC ICF/IID O LIC CF SRV		0.00	0.00	0.00	58.27
	512100	VACATION LEAVE EXPENSE		25551053	S&C NLTC ASC O LIC CF SUP 9/16		0.00	0.00	0.00	7.28
	512100	VACATION LEAVE EXPENSE		25551055	S&C NLTC ASC O LIC CF CLR 9/16		0.00	0.00	0.00	.20
	512100	VACATION LEAVE EXPENSE		25551062	S&C LTC ALF NON-W O LIC CF SUP		0.00	0.00	0.00	182.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25551063	S&C LTC ALF NON-W O LIC CF CLR		0.00	0.00	0.00	1,274.33
	512100	VACATION LEAVE EXPENSE		25551064	S&C LTC ALF NON-W O LIC CF SRV		0.00	0.00	0.00	1,458.18
	512100	VACATION LEAVE EXPENSE		25550806	S&C LTC NA REG LIC CF SUP 9/16		0.00	0.00	0.00	73.79
	512100	VACATION LEAVE EXPENSE		25551181	S&C LTC NA GEN LIC CF SUP 9/16		0.00	0.00	0.00	274.50
	512100	VACATION LEAVE EXPENSE		25551185	S&C LTC NA GEN LIC CF CLR 9/16		0.00	0.00	0.00	7.41
	512100	VACATION LEAVE EXPENSE		25551189	S&C LTC NA GEN LIC CF SRV 9/16		0.00	0.00	0.00	124.51
	512100	VACATION LEAVE EXPENSE		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	58.38
							0.00	0.00	0.00	66,692.67
	512200	SICK LEAVE EXPENSE		25550817	S&C LTC ALF W ML LIC CF SUP 9/		0.00	0.00	0.00	75.24
	512200	SICK LEAVE EXPENSE		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	5.10
	512200	SICK LEAVE EXPENSE		25550810	S&C LTC NA REG LIC CF CLR 9/16		0.00	0.00	0.00	661.09
	512200	SICK LEAVE EXPENSE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	219.74
	512200	SICK LEAVE EXPENSE		25550820	S&C LTC ALF W ML LIC CF CLR 9/		0.00	0.00	0.00	9.60
	512200	SICK LEAVE EXPENSE		25550823	S&C LTC ALF W ML LIC CF SRV 9/		0.00	0.00	0.00	162.35
	512200	SICK LEAVE EXPENSE		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	215.16
	512200	SICK LEAVE EXPENSE		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	657.80
	512200	SICK LEAVE EXPENSE		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	6,065.37
	512200	SICK LEAVE EXPENSE		25550841	S&C LTC NF ML LIC CF CLR 9/16		0.00	0.00	0.00	6.44
	512200	SICK LEAVE EXPENSE		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	137.85
	512200	SICK LEAVE EXPENSE		25550848	S&C LTC TRAINING LIC CF SUP 9/		0.00	0.00	0.00	11.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25550860	S&C LTC GENERAL LIC CF SUP 9/1		0.00	0.00	0.00	1,820.42
	512200	SICK LEAVE EXPENSE		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	794.22
	512200	SICK LEAVE EXPENSE		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	568.61
	512200	SICK LEAVE EXPENSE		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	2,276.95
	512200	SICK LEAVE EXPENSE		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	107.90
	512200	SICK LEAVE EXPENSE		25550880	S&C N&LTC GENERAL LIC CF SRV 9		0.00	0.00	0.00	1,196.82
	512200	SICK LEAVE EXPENSE		25550884	S&C NLTC GENERAL LIC CF SUP 9/		0.00	0.00	0.00	6,140.73
	512200	SICK LEAVE EXPENSE		25550888	S&C NLTC GENERAL LIC CF CLR 9/		0.00	0.00	0.00	559.74
	512200	SICK LEAVE EXPENSE		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	2,315.23
	512200	SICK LEAVE EXPENSE		25550900	S&C NLTC TRAINING LIC CF CLR 9		0.00	0.00	0.00	.39
	512200	SICK LEAVE EXPENSE		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	49.53
	512200	SICK LEAVE EXPENSE		25550905	S&C NLTC CDD LIC GF SUP 9/16		0.00	0.00	0.00	1,297.53
	512200	SICK LEAVE EXPENSE		25550907	S&C NLTC CDD LIC GF SRV 9/16		0.00	0.00	0.00	1,975.05
	512200	SICK LEAVE EXPENSE		25550913	S&C NLTC ICF/IID ML LIC CF SUP		0.00	0.00	0.00	443.71
	512200	SICK LEAVE EXPENSE		25550919	S&C NLTC ICF/IID ML IC CF SRV		0.00	0.00	0.00	3,932.43
	512200	SICK LEAVE EXPENSE		25550920	S&C NLTC MHC LIC CF SUP 9/16		0.00	0.00	0.00	232.01
	512200	SICK LEAVE EXPENSE		25550922	S&C NLTC MHC LIC CF SRV 9/16		0.00	0.00	0.00	529.28
	512200	SICK LEAVE EXPENSE		25550929	S&C NLTC SATC LIC CF SUP 9/16		0.00	0.00	0.00	900.75
	512200	SICK LEAVE EXPENSE		25550931	S&C NLTC SATC LIC CF SRV 9/16		0.00	0.00	0.00	388.62
	512200	SICK LEAVE EXPENSE		25550935	S&C NLTC ASC ML LIC CF CLR		0.00	0.00	0.00	2.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/1					
	512200	SICK LEAVE EXPENSE		25550937	S&C NLTC ASC ML LIC CF SRV		0.00	0.00	0.00	309.94
					9/1					
	512200	SICK LEAVE EXPENSE		25550941	S&C NLTC HC LIC CF SUP		0.00	0.00	0.00	78.01
					9/16					
	512200	SICK LEAVE EXPENSE		25550942	S&C NLTC HC LIC CF CLR		0.00	0.00	0.00	184.75
					9/16					
	512200	SICK LEAVE EXPENSE		25550943	S&C NLTC HC LIC CF SRV		0.00	0.00	0.00	729.56
					9/16					
	512200	SICK LEAVE EXPENSE		25550945	S&C NLTC HOSP LCNSR SUP CF		0.00	0.00	0.00	284.97
					9/1					
	512200	SICK LEAVE EXPENSE		25550947	S&C NLTC HOSP LCNSR CLR CF		0.00	0.00	0.00	187.73
					9/1					
	512200	SICK LEAVE EXPENSE		25550949	S&C NLTC HOSP LCNSR SRV CF		0.00	0.00	0.00	5,260.94
					9/1					
	512200	SICK LEAVE EXPENSE		25550959	S&C NLTC ADS LCNSR SUP CF		0.00	0.00	0.00	1.56
					9/16					
	512200	SICK LEAVE EXPENSE		25550960	S&C NLTC ADS LCNSR CLR CF		0.00	0.00	0.00	121.98
					9/16					
	512200	SICK LEAVE EXPENSE		25550961	S&C NLTC ADS LCNSR SRV CF		0.00	0.00	0.00	44.71
					9/16					
	512200	SICK LEAVE EXPENSE		25550963	S&C NLTC CDHS LCNSR CLR CF		0.00	0.00	0.00	4.76
					9/1					
	512200	SICK LEAVE EXPENSE		25550969	S&C NLTC ESRD LCNSR SUP CF		0.00	0.00	0.00	1.23
					9/1					
	512200	SICK LEAVE EXPENSE		25550971	S&C NLTC ESRD LCNSR CLR CF		0.00	0.00	0.00	2.17
					9/1					
	512200	SICK LEAVE EXPENSE		25550973	S&C NLTC ESRD LCNSR SRV CF		0.00	0.00	0.00	255.18
					9/1					
	512200	SICK LEAVE EXPENSE		25550974	S&C NLTC HMO LCNSR SUP CF		0.00	0.00	0.00	6.38
					9/16					
	512200	SICK LEAVE EXPENSE		25550976	S&C NLTC HMO LCNSR SRV CF		0.00	0.00	0.00	238.18
					9/16					
	512200	SICK LEAVE EXPENSE		25550980	S&C NLTC HHA LCNSR SUP CF		0.00	0.00	0.00	6.08
					9/16					
	512200	SICK LEAVE EXPENSE		25550984	S&C NLTC HHA LCNSR CLR CF		0.00	0.00	0.00	127.44
					9/16					
	512200	SICK LEAVE EXPENSE		25550988	S&C NLTC HHA LCNSR SRV CF		0.00	0.00	0.00	720.36
					9/16					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25550990	S&C NLTC HSPC LCNSR SUP CF 9/1		0.00	0.00	0.00	2.45
	512200	SICK LEAVE EXPENSE		25550992	S&C NLTC HSPC LCNSR CLR CF 9/1		0.00	0.00	0.00	19.05
	512200	SICK LEAVE EXPENSE		25550993	S&C NLTC HSPC LCNSR SRV CF 9/1		0.00	0.00	0.00	210.63
	512200	SICK LEAVE EXPENSE		25551001	S&C NLTC RCS LCNSR CLR CF 9/16		0.00	0.00	0.00	10.33
	512200	SICK LEAVE EXPENSE		25551006	S&C LTC MDS D LIC CF SUP 9/16		0.00	0.00	0.00	18.12
	512200	SICK LEAVE EXPENSE		25551022	S&C LTC SNF ML LIC CF SUP 9/16		0.00	0.00	0.00	17.31
	512200	SICK LEAVE EXPENSE		25551024	S&C LTC SNF ML LIC CF CLR 9/16		0.00	0.00	0.00	.17
	512200	SICK LEAVE EXPENSE		25551026	S&C LTC SNF ML LIC CF SRV 9/16		0.00	0.00	0.00	7.24
	512200	SICK LEAVE EXPENSE		25551040	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	44.76
	512200	SICK LEAVE EXPENSE		25551041	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	25.38
	512200	SICK LEAVE EXPENSE		25551042	S&C LTC NF O LIC CF SRV 9/16		0.00	0.00	0.00	153.44
	512200	SICK LEAVE EXPENSE		25551051	S&C NLTC ICF/IID O LIC CF SRV		0.00	0.00	0.00	13.43
	512200	SICK LEAVE EXPENSE		25551053	S&C NLTC ASC O LIC CF SUP 9/16		0.00	0.00	0.00	1.98
	512200	SICK LEAVE EXPENSE		25551057	S&C NLTC ASC O LIC CF SRV 9/16		0.00	0.00	0.00	70.53
	512200	SICK LEAVE EXPENSE		25551062	S&C LTC ALF NON-W O LIC CF SUP		0.00	0.00	0.00	199.04
	512200	SICK LEAVE EXPENSE		25551063	S&C LTC ALF NON-W O LIC CF CLR		0.00	0.00	0.00	1,474.59
	512200	SICK LEAVE EXPENSE		25551064	S&C LTC ALF NON-W O LIC CF SRV		0.00	0.00	0.00	1,865.69
	512200	SICK LEAVE EXPENSE		25550806	S&C LTC NA REG LIC CF SUP 9/16		0.00	0.00	0.00	95.68
	512200	SICK LEAVE EXPENSE		25551181	S&C LTC NA GEN LIC CF SUP 9/16		0.00	0.00	0.00	286.67
	512200	SICK LEAVE EXPENSE		25551185	S&C LTC NA GEN LIC CF CLR		0.00	0.00	0.00	15.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	512200	SICK LEAVE EXPENSE		25551189	S&C LTC NA GEN LIC CF SRV 9/16		0.00	0.00	0.00	119.22
	512200	SICK LEAVE EXPENSE		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	17.36
							0.00	0.00	0.00	46,993.22
	512300	HOLIDAY LEAVE EXPENSE		25550817	S&C LTC ALF W ML LIC CF SUP 9/		0.00	0.00	0.00	44.19
	512300	HOLIDAY LEAVE EXPENSE		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	4.63
	512300	HOLIDAY LEAVE EXPENSE		25550810	S&C LTC NA REG LIC CF CLR 9/16		0.00	0.00	0.00	722.60
	512300	HOLIDAY LEAVE EXPENSE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	249.63
	512300	HOLIDAY LEAVE EXPENSE		25550820	S&C LTC ALF W ML LIC CF CLR 9/		0.00	0.00	0.00	9.01
	512300	HOLIDAY LEAVE EXPENSE		25550823	S&C LTC ALF W ML LIC CF SRV 9/		0.00	0.00	0.00	629.25
	512300	HOLIDAY LEAVE EXPENSE		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	296.85
	512300	HOLIDAY LEAVE EXPENSE		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	521.57
	512300	HOLIDAY LEAVE EXPENSE		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	9,632.44
	512300	HOLIDAY LEAVE EXPENSE		25550841	S&C LTC NF ML LIC CF CLR 9/16		0.00	0.00	0.00	25.28
	512300	HOLIDAY LEAVE EXPENSE		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	586.66
	512300	HOLIDAY LEAVE EXPENSE		25550848	S&C LTC TRAINING LIC CF SUP 9/		0.00	0.00	0.00	65.50
	512300	HOLIDAY LEAVE EXPENSE		25550860	S&C LTC GENERAL LIC CF SUP 9/1		0.00	0.00	0.00	814.87
	512300	HOLIDAY LEAVE EXPENSE		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	529.19
	512300	HOLIDAY LEAVE EXPENSE		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	1,216.17
	512300	HOLIDAY LEAVE EXPENSE		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	126.87
	512300	HOLIDAY LEAVE EXPENSE		25550880	S&C N&LTC GENERAL LIC CF		0.00	0.00	0.00	2,655.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRV 9					
	512300	HOLIDAY LEAVE EXPENSE		25550884	S&C NLTC GENERAL LIC CF SUP 9/		0.00	0.00	0.00	2,055.45
	512300	HOLIDAY LEAVE EXPENSE		25550888	S&C NLTC GENERAL LIC CF CLR 9/		0.00	0.00	0.00	593.45
	512300	HOLIDAY LEAVE EXPENSE		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	2,566.25
	512300	HOLIDAY LEAVE EXPENSE		25550900	S&C NLTC TRAINING LIC CF CLR 9		0.00	0.00	0.00	.16
	512300	HOLIDAY LEAVE EXPENSE		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	67.60
	512300	HOLIDAY LEAVE EXPENSE		25550905	S&C NLTC CDD LIC GF SUP 9/16		0.00	0.00	0.00	922.86
	512300	HOLIDAY LEAVE EXPENSE		25550907	S&C NLTC CDD LIC GF SRV 9/16		0.00	0.00	0.00	4,377.71
	512300	HOLIDAY LEAVE EXPENSE		25550913	S&C NLTC ICF/IID ML LIC CF SUP		0.00	0.00	0.00	183.03
	512300	HOLIDAY LEAVE EXPENSE		25550919	S&C NLTC ICF/IID ML IC CF SRV		0.00	0.00	0.00	2,259.03
	512300	HOLIDAY LEAVE EXPENSE		25550920	S&C NLTC MHC LIC CF SUP 9/16		0.00	0.00	0.00	138.78
	512300	HOLIDAY LEAVE EXPENSE		25550922	S&C NLTC MHC LIC CF SRV 9/16		0.00	0.00	0.00	1,041.69
	512300	HOLIDAY LEAVE EXPENSE		25550929	S&C NLTC SATC LIC CF SUP 9/16		0.00	0.00	0.00	412.73
	512300	HOLIDAY LEAVE EXPENSE		25550931	S&C NLTC SATC LIC CF SRV 9/16		0.00	0.00	0.00	913.66
	512300	HOLIDAY LEAVE EXPENSE		25550935	S&C NLTC ASC ML LIC CF CLR 9/1		0.00	0.00	0.00	2.19
	512300	HOLIDAY LEAVE EXPENSE		25550937	S&C NLTC ASC ML LIC CF SRV 9/1		0.00	0.00	0.00	167.07
	512300	HOLIDAY LEAVE EXPENSE		25550941	S&C NLTC HC LIC CF SUP 9/16		0.00	0.00	0.00	60.84
	512300	HOLIDAY LEAVE EXPENSE		25550942	S&C NLTC HC LIC CF CLR 9/16		0.00	0.00	0.00	153.11
	512300	HOLIDAY LEAVE EXPENSE		25550943	S&C NLTC HC LIC CF SRV 9/16		0.00	0.00	0.00	298.65
	512300	HOLIDAY LEAVE EXPENSE		25550945	S&C NLTC HOSP LCNSR SUP CF 9/1		0.00	0.00	0.00	106.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25550947	S&C NLTC HOSP LCNSR CLR CF 9/1		0.00	0.00	0.00	245.24
	512300	HOLIDAY LEAVE EXPENSE		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	3,598.63
	512300	HOLIDAY LEAVE EXPENSE		25550959	S&C NLTC ADS LCNSR SUP CF 9/16		0.00	0.00	0.00	3.64
	512300	HOLIDAY LEAVE EXPENSE		25550960	S&C NLTC ADS LCNSR CLR CF 9/16		0.00	0.00	0.00	34.59
	512300	HOLIDAY LEAVE EXPENSE		25550961	S&C NLTC ADS LCNSR SRV CF 9/16		0.00	0.00	0.00	42.97
	512300	HOLIDAY LEAVE EXPENSE		25550963	S&C NLTC CDHS LCNSR CLR CF 9/1		0.00	0.00	0.00	7.06
	512300	HOLIDAY LEAVE EXPENSE		25550969	S&C NLTC ESRD LCNSR SUP CF 9/1		0.00	0.00	0.00	7.14
	512300	HOLIDAY LEAVE EXPENSE		25550971	S&C NLTC ESRD LCNSR CLR CF 9/1		0.00	0.00	0.00	2.67
	512300	HOLIDAY LEAVE EXPENSE		25550973	S&C NLTC ESRD LCNSR SRV CF 9/1		0.00	0.00	0.00	378.88
	512300	HOLIDAY LEAVE EXPENSE		25550974	S&C NLTC HMO LCNSR SUP CF 9/16		0.00	0.00	0.00	7.60
	512300	HOLIDAY LEAVE EXPENSE		25550976	S&C NLTC HMO LCNSR SRV CF 9/16		0.00	0.00	0.00	64.66
	512300	HOLIDAY LEAVE EXPENSE		25550980	S&C NLTC HHA LCNSR SUP CF 9/16		0.00	0.00	0.00	10.97
	512300	HOLIDAY LEAVE EXPENSE		25550984	S&C NLTC HHA LCNSR CLR CF 9/16		0.00	0.00	0.00	367.71
	512300	HOLIDAY LEAVE EXPENSE		25550988	S&C NLTC HHA LCNSR SRV CF 9/16		0.00	0.00	0.00	642.43
	512300	HOLIDAY LEAVE EXPENSE		25550990	S&C NLTC HSPC LCNSR SUP CF 9/1		0.00	0.00	0.00	6.37
	512300	HOLIDAY LEAVE EXPENSE		25550992	S&C NLTC HSPC LCNSR CLR CF 9/1		0.00	0.00	0.00	112.52
	512300	HOLIDAY LEAVE EXPENSE		25550993	S&C NLTC HSPC LCNSR SRV CF 9/1		0.00	0.00	0.00	1,004.65
	512300	HOLIDAY LEAVE EXPENSE		25551001	S&C NLTC RCS LCNSR CLR CF 9/16		0.00	0.00	0.00	18.37
	512300	HOLIDAY LEAVE EXPENSE		25551006	S&C LTC MDS D LIC CF SUP 9/16		0.00	0.00	0.00	19.45
	512300	HOLIDAY LEAVE EXPENSE		25551026	S&C LTC SNF ML LIC CF SRV		0.00	0.00	0.00	2.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	512300	HOLIDAY LEAVE EXPENSE		25551030	S&C LTC MDS D LIC CF SRV CF 9/		0.00	0.00	0.00	1.11
	512300	HOLIDAY LEAVE EXPENSE		25551040	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	44.43
	512300	HOLIDAY LEAVE EXPENSE		25551041	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	11.16
	512300	HOLIDAY LEAVE EXPENSE		25551042	S&C LTC NF O LIC CF SRV 9/16		0.00	0.00	0.00	1,058.37
	512300	HOLIDAY LEAVE EXPENSE		25551051	S&C NLTC ICF/IID O LIC CF SRV		0.00	0.00	0.00	37.55
	512300	HOLIDAY LEAVE EXPENSE		25551055	S&C NLTC ASC O LIC CF CLR 9/16		0.00	0.00	0.00	2.19
	512300	HOLIDAY LEAVE EXPENSE		25551062	S&C LTC ALF NON-W O LIC CF SUP		0.00	0.00	0.00	248.59
	512300	HOLIDAY LEAVE EXPENSE		25551063	S&C LTC ALF NON-W O LIC CF CLR		0.00	0.00	0.00	843.99
	512300	HOLIDAY LEAVE EXPENSE		25551064	S&C LTC ALF NON-W O LIC CF SRV		0.00	0.00	0.00	2,232.78
	512300	HOLIDAY LEAVE EXPENSE		25550806	S&C LTC NA REG LIC CF SUP 9/16		0.00	0.00	0.00	81.24
	512300	HOLIDAY LEAVE EXPENSE		25551181	S&C LTC NA GEN LIC CF SUP 9/16		0.00	0.00	0.00	346.40
	512300	HOLIDAY LEAVE EXPENSE		25551185	S&C LTC NA GEN LIC CF CLR 9/16		0.00	0.00	0.00	11.33
	512300	HOLIDAY LEAVE EXPENSE		25551189	S&C LTC NA GEN LIC CF SRV 9/16		0.00	0.00	0.00	119.44
	512300	HOLIDAY LEAVE EXPENSE		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	71.46
							0.00	0.00	0.00	46,137.92
	512400	MILITARY LEAVE EXPENSE		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	145.70
							0.00	0.00	0.00	145.70
	512500	FUNERAL LEAVE EXPENSE		25550810	S&C LTC NA REG LIC CF CLR 9/16		0.00	0.00	0.00	30.58
	512500	FUNERAL LEAVE EXPENSE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	201.40
	512500	FUNERAL LEAVE EXPENSE		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	137.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	32.97
	512500	FUNERAL LEAVE EXPENSE		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	298.41
	512500	FUNERAL LEAVE EXPENSE		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	1.64
	512500	FUNERAL LEAVE EXPENSE		25550884	S&C NLTC GENERAL LIC CF SUP 9/		0.00	0.00	0.00	365.60
	512500	FUNERAL LEAVE EXPENSE		25550888	S&C NLTC GENERAL LIC CF CLR 9/		0.00	0.00	0.00	.66
	512500	FUNERAL LEAVE EXPENSE		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	149.24
	512500	FUNERAL LEAVE EXPENSE		25550943	S&C NLTC HC LIC CF SRV 9/16		0.00	0.00	0.00	174.68
	512500	FUNERAL LEAVE EXPENSE		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	22.76
	512500	FUNERAL LEAVE EXPENSE		25551189	S&C LTC NA GEN LIC CF SRV 9/16		0.00	0.00	0.00	160.79
							0.00	0.00	0.00	1,576.50
	512600	CIVIL LEAVE EXPENSE		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	11.65
	512600	CIVIL LEAVE EXPENSE		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	5.09
	512600	CIVIL LEAVE EXPENSE		25550888	S&C NLTC GENERAL LIC CF CLR 9/		0.00	0.00	0.00	35.39
	512600	CIVIL LEAVE EXPENSE		25550900	S&C NLTC TRAINING LIC CF CLR 9		0.00	0.00	0.00	1.83
	512600	CIVIL LEAVE EXPENSE		25550942	S&C NLTC HC LIC CF CLR 9/16		0.00	0.00	0.00	64.25
	512600	CIVIL LEAVE EXPENSE		25550947	S&C NLTC HOSP LCNSR CLR CF 9/1		0.00	0.00	0.00	13.33
	512600	CIVIL LEAVE EXPENSE		25551063	S&C LTC ALF NON-W O LIC CF CLR		0.00	0.00	0.00	35.60
							0.00	0.00	0.00	167.14
	515100	RETIREMENT PLANS EXPENSE		25550817	S&C LTC ALF W ML LIC CF SUP 9/		0.00	0.00	0.00	113.96
	515100	RETIREMENT PLANS EXPENSE		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	19.56
	515100	RETIREMENT PLANS EXPENSE		25550810	S&C LTC NA REG LIC CF CLR		0.00	0.00	0.00	1,127.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	421.43
	515100	RETIREMENT PLANS EXPENSE		25550820	S&C LTC ALF W ML LIC CF CLR 9/		0.00	0.00	0.00	13.94
	515100	RETIREMENT PLANS EXPENSE		25550823	S&C LTC ALF W ML LIC CF SRV 9/		0.00	0.00	0.00	1,079.21
	515100	RETIREMENT PLANS EXPENSE		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	535.50
	515100	RETIREMENT PLANS EXPENSE		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	808.94
	515100	RETIREMENT PLANS EXPENSE		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	14,712.61
	515100	RETIREMENT PLANS EXPENSE		25550838	S&C LTC NF ML LIC CF SUP 9/16		0.00	0.00	0.00	11.11
	515100	RETIREMENT PLANS EXPENSE		25550841	S&C LTC NF ML LIC CF CLR 9/16		0.00	0.00	0.00	42.81
	515100	RETIREMENT PLANS EXPENSE		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	750.55
	515100	RETIREMENT PLANS EXPENSE		25550848	S&C LTC TRAINING LIC CF SUP 9/		0.00	0.00	0.00	75.17
	515100	RETIREMENT PLANS EXPENSE		25550852	S&C LTC TRAINING LIC CF CLR 9/		0.00	0.00	0.00	1.81
	515100	RETIREMENT PLANS EXPENSE		25550860	S&C LTC GENERAL LIC CF SUP 9/1		0.00	0.00	0.00	1,140.49
	515100	RETIREMENT PLANS EXPENSE		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	906.93
	515100	RETIREMENT PLANS EXPENSE		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	262.69
	515100	RETIREMENT PLANS EXPENSE		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	1,858.23
	515100	RETIREMENT PLANS EXPENSE		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	124.59
	515100	RETIREMENT PLANS EXPENSE		25550880	S&C N&LTC GENERAL LIC CF SRV 9		0.00	0.00	0.00	2,631.59
	515100	RETIREMENT PLANS EXPENSE		25550884	S&C NLTC GENERAL LIC CF SUP 9/		0.00	0.00	0.00	3,299.70
	515100	RETIREMENT PLANS EXPENSE		25550888	S&C NLTC GENERAL LIC CF CLR 9/		0.00	0.00	0.00	989.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	3,095.75
	515100	RETIREMENT PLANS EXPENSE		25550900	S&C NLTC TRAINING LIC CF CLR 9		0.00	0.00	0.00	1.46
	515100	RETIREMENT PLANS EXPENSE		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	99.37
	515100	RETIREMENT PLANS EXPENSE		25550905	S&C NLTC CDD LIC GF SUP 9/16		0.00	0.00	0.00	836.08
	515100	RETIREMENT PLANS EXPENSE		25550907	S&C NLTC CDD LIC GF SRV 9/16		0.00	0.00	0.00	6,341.77
	515100	RETIREMENT PLANS EXPENSE		25550913	S&C NLTC ICF/IID ML LIC CF SUP		0.00	0.00	0.00	378.31
	515100	RETIREMENT PLANS EXPENSE		25550916	S&C NLTC ICF/IID ML LIC CF CLR		0.00	0.00	0.00	1.53
	515100	RETIREMENT PLANS EXPENSE		25550919	S&C NLTC ICF/IID ML IC CF SRV		0.00	0.00	0.00	3,276.92
	515100	RETIREMENT PLANS EXPENSE		25550920	S&C NLTC MHC LIC CF SUP 9/16		0.00	0.00	0.00	151.59
	515100	RETIREMENT PLANS EXPENSE		25550922	S&C NLTC MHC LIC CF SRV 9/16		0.00	0.00	0.00	1,597.13
	515100	RETIREMENT PLANS EXPENSE		25550929	S&C NLTC SATC LIC CF SUP 9/16		0.00	0.00	0.00	686.39
	515100	RETIREMENT PLANS EXPENSE		25550931	S&C NLTC SATC LIC CF SRV 9/16		0.00	0.00	0.00	1,415.34
	515100	RETIREMENT PLANS EXPENSE		25550935	S&C NLTC ASC ML LIC CF CLR 9/1		0.00	0.00	0.00	3.68
	515100	RETIREMENT PLANS EXPENSE		25550937	S&C NLTC ASC ML LIC CF SRV 9/1		0.00	0.00	0.00	353.17
	515100	RETIREMENT PLANS EXPENSE		25550941	S&C NLTC HC LIC CF SUP 9/16		0.00	0.00	0.00	51.18
	515100	RETIREMENT PLANS EXPENSE		25550942	S&C NLTC HC LIC CF CLR 9/16		0.00	0.00	0.00	416.35
	515100	RETIREMENT PLANS EXPENSE		25550943	S&C NLTC HC LIC CF SRV 9/16		0.00	0.00	0.00	901.97
	515100	RETIREMENT PLANS EXPENSE		25550945	S&C NLTC HOSP LCNSR SUP CF 9/1		0.00	0.00	0.00	179.89
	515100	RETIREMENT PLANS EXPENSE		25550947	S&C NLTC HOSP LCNSR CLR CF 9/1		0.00	0.00	0.00	455.24
	515100	RETIREMENT PLANS EXPENSE		25550949	S&C NLTC HOSP LCNSR SRV CF		0.00	0.00	0.00	4,571.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/1					
	515100	RETIREMENT PLANS EXPENSE		25550959	S&C NLTC ADS LCNSR SUP CF		0.00	0.00	0.00	5.02
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25550960	S&C NLTC ADS LCNSR CLR CF		0.00	0.00	0.00	120.79
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25550961	S&C NLTC ADS LCNSR SRV CF		0.00	0.00	0.00	104.17
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25550963	S&C NLTC CDHS LCNSR CLR CF		0.00	0.00	0.00	7.55
					9/1					
	515100	RETIREMENT PLANS EXPENSE		25550969	S&C NLTC ESRD LCNSR SUP CF		0.00	0.00	0.00	8.10
					9/1					
	515100	RETIREMENT PLANS EXPENSE		25550971	S&C NLTC ESRD LCNSR CLR CF		0.00	0.00	0.00	5.13
					9/1					
	515100	RETIREMENT PLANS EXPENSE		25550973	S&C NLTC ESRD LCNSR SRV CF		0.00	0.00	0.00	694.98
					9/1					
	515100	RETIREMENT PLANS EXPENSE		25550974	S&C NLTC HMO LCNSR SUP CF		0.00	0.00	0.00	45.83
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25550976	S&C NLTC HMO LCNSR SRV CF		0.00	0.00	0.00	192.54
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25550980	S&C NLTC HHA LCNSR SUP CF		0.00	0.00	0.00	12.68
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25550984	S&C NLTC HHA LCNSR CLR CF		0.00	0.00	0.00	413.01
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25550988	S&C NLTC HHA LCNSR SRV CF		0.00	0.00	0.00	1,325.61
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25550990	S&C NLTC HSPC LCNSR SUP CF		0.00	0.00	0.00	6.35
					9/1					
	515100	RETIREMENT PLANS EXPENSE		25550992	S&C NLTC HSPC LCNSR CLR CF		0.00	0.00	0.00	149.64
					9/1					
	515100	RETIREMENT PLANS EXPENSE		25550993	S&C NLTC HSPC LCNSR SRV CF		0.00	0.00	0.00	1,218.05
					9/1					
	515100	RETIREMENT PLANS EXPENSE		25551001	S&C NLTC RCS LCNSR CLR CF		0.00	0.00	0.00	8.50
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25551006	S&C LTC MDS D LIC CF SUP		0.00	0.00	0.00	50.99
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25551022	S&C LTC SNF ML LIC CF SUP		0.00	0.00	0.00	12.95
					9/16					
	515100	RETIREMENT PLANS EXPENSE		25551024	S&C LTC SNF ML LIC CF CLR		0.00	0.00	0.00	.24
					9/16					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25551026	S&C LTC SNF ML LIC CF SRV 9/16		0.00	0.00	0.00	62.09
	515100	RETIREMENT PLANS EXPENSE		25551030	S&C LTC MDS D LIC CF SRV CF 9/		0.00	0.00	0.00	2.30
	515100	RETIREMENT PLANS EXPENSE		25551040	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	34.73
	515100	RETIREMENT PLANS EXPENSE		25551041	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	34.39
	515100	RETIREMENT PLANS EXPENSE		25551042	S&C LTC NF O LIC CF SRV 9/16		0.00	0.00	0.00	1,152.21
	515100	RETIREMENT PLANS EXPENSE		25551051	S&C NLTC ICF/IID O LIC CF SRV		0.00	0.00	0.00	42.30
	515100	RETIREMENT PLANS EXPENSE		25551053	S&C NLTC ASC O LIC CF SUP 9/16		0.00	0.00	0.00	5.65
	515100	RETIREMENT PLANS EXPENSE		25551055	S&C NLTC ASC O LIC CF CLR 9/16		0.00	0.00	0.00	1.67
	515100	RETIREMENT PLANS EXPENSE		25551057	S&C NLTC ASC O LIC CF SRV 9/16		0.00	0.00	0.00	43.74
	515100	RETIREMENT PLANS EXPENSE		25551062	S&C LTC ALF NON-W O LIC CF SUP		0.00	0.00	0.00	332.94
	515100	RETIREMENT PLANS EXPENSE		25551063	S&C LTC ALF NON-W O LIC CF CLR		0.00	0.00	0.00	1,219.17
	515100	RETIREMENT PLANS EXPENSE		25551064	S&C LTC ALF NON-W O LIC CF SRV		0.00	0.00	0.00	3,040.25
	515100	RETIREMENT PLANS EXPENSE		25550806	S&C LTC NA REG LIC CF SUP 9/16		0.00	0.00	0.00	131.60
	515100	RETIREMENT PLANS EXPENSE		25551181	S&C LTC NA GEN LIC CF SUP 9/16		0.00	0.00	0.00	516.57
	515100	RETIREMENT PLANS EXPENSE		25551185	S&C LTC NA GEN LIC CF CLR 9/16		0.00	0.00	0.00	9.93
	515100	RETIREMENT PLANS EXPENSE		25551189	S&C LTC NA GEN LIC CF SRV 9/16		0.00	0.00	0.00	183.47
	515100	RETIREMENT PLANS EXPENSE		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	290.60
							0.00	0.00	0.00	67,228.98
	515200	FICA EXPENSE		25550817	S&C LTC ALF W ML LIC CF SUP 9/		0.00	0.00	0.00	106.84
	515200	FICA EXPENSE		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	19.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25550810	S&C LTC NA REG LIC CF CLR 9/16		0.00	0.00	0.00	1,036.52
	515200	FICA EXPENSE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	399.94
	515200	FICA EXPENSE		25550820	S&C LTC ALF W ML LIC CF CLR 9/		0.00	0.00	0.00	13.01
	515200	FICA EXPENSE		25550823	S&C LTC ALF W ML LIC CF SRV 9/		0.00	0.00	0.00	1,024.16
	515200	FICA EXPENSE		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	501.75
	515200	FICA EXPENSE		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	752.80
	515200	FICA EXPENSE		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	13,780.21
	515200	FICA EXPENSE		25550838	S&C LTC NF ML LIC CF SUP 9/16		0.00	0.00	0.00	10.23
	515200	FICA EXPENSE		25550841	S&C LTC NF ML LIC CF CLR 9/16		0.00	0.00	0.00	40.20
	515200	FICA EXPENSE		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	695.74
	515200	FICA EXPENSE		25550848	S&C LTC TRAINING LIC CF SUP 9/		0.00	0.00	0.00	70.31
	515200	FICA EXPENSE		25550852	S&C LTC TRAINING LIC CF CLR 9/		0.00	0.00	0.00	1.63
	515200	FICA EXPENSE		25550860	S&C LTC GENERAL LIC CF SUP 9/1		0.00	0.00	0.00	1,076.15
	515200	FICA EXPENSE		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	805.68
	515200	FICA EXPENSE		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	243.22
	515200	FICA EXPENSE		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	1,741.41
	515200	FICA EXPENSE		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	103.76
	515200	FICA EXPENSE		25550880	S&C N&LTC GENERAL LIC CF SRV 9		0.00	0.00	0.00	2,563.76
	515200	FICA EXPENSE		25550884	S&C NLTC GENERAL LIC CF SUP 9/		0.00	0.00	0.00	3,270.81
	515200	FICA EXPENSE		25550888	S&C NLTC GENERAL LIC CF		0.00	0.00	0.00	845.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CLR 9/					
	515200	FICA EXPENSE		25550892	S&C NLTC GENERAL LIC CF		0.00	0.00	0.00	2,927.91
					SRV 9/					
	515200	FICA EXPENSE		25550900	S&C NLTC TRAINING LIC CF		0.00	0.00	0.00	1.27
					CLR 9					
	515200	FICA EXPENSE		25550904	S&C NLTC TRAINING LIC CF		0.00	0.00	0.00	94.60
					SRV 9					
	515200	FICA EXPENSE		25550905	S&C NLTC CDD LIC GF SUP		0.00	0.00	0.00	797.91
					9/16					
	515200	FICA EXPENSE		25550907	S&C NLTC CDD LIC GF SRV		0.00	0.00	0.00	6,241.16
					9/16					
	515200	FICA EXPENSE		25550913	S&C NLTC ICF/IID ML LIC CF		0.00	0.00	0.00	362.31
					SUP					
	515200	FICA EXPENSE		25550916	S&C NLTC ICF/IID ML LIC CF		0.00	0.00	0.00	1.27
					CLR					
	515200	FICA EXPENSE		25550919	S&C NLTC ICF/IID ML IC CF		0.00	0.00	0.00	3,237.52
					SRV					
	515200	FICA EXPENSE		25550920	S&C NLTC MHC LIC CF SUP		0.00	0.00	0.00	143.68
					9/16					
	515200	FICA EXPENSE		25550922	S&C NLTC MHC LIC CF SRV		0.00	0.00	0.00	1,572.24
					9/16					
	515200	FICA EXPENSE		25550929	S&C NLTC SATC LIC CF SUP		0.00	0.00	0.00	652.68
					9/16					
	515200	FICA EXPENSE		25550931	S&C NLTC SATC LIC CF SRV		0.00	0.00	0.00	1,406.88
					9/16					
	515200	FICA EXPENSE		25550935	S&C NLTC ASC ML LIC CF CLR		0.00	0.00	0.00	3.33
					9/1					
	515200	FICA EXPENSE		25550937	S&C NLTC ASC ML LIC CF SRV		0.00	0.00	0.00	332.62
					9/1					
	515200	FICA EXPENSE		25550941	S&C NLTC HC LIC CF SUP		0.00	0.00	0.00	51.71
					9/16					
	515200	FICA EXPENSE		25550942	S&C NLTC HC LIC CF CLR		0.00	0.00	0.00	390.00
					9/16					
	515200	FICA EXPENSE		25550943	S&C NLTC HC LIC CF SRV		0.00	0.00	0.00	851.26
					9/16					
	515200	FICA EXPENSE		25550945	S&C NLTC HOSP LCNSR SUP CF		0.00	0.00	0.00	182.29
					9/1					
	515200	FICA EXPENSE		25550947	S&C NLTC HOSP LCNSR CLR CF		0.00	0.00	0.00	416.35
					9/1					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	4,211.38
	515200	FICA EXPENSE		25550959	S&C NLTC ADS LCNSR SUP CF 9/16		0.00	0.00	0.00	5.02
	515200	FICA EXPENSE		25550960	S&C NLTC ADS LCNSR CLR CF 9/16		0.00	0.00	0.00	91.36
	515200	FICA EXPENSE		25550961	S&C NLTC ADS LCNSR SRV CF 9/16		0.00	0.00	0.00	103.36
	515200	FICA EXPENSE		25550963	S&C NLTC CDHS LCNSR CLR CF 9/1		0.00	0.00	0.00	6.36
	515200	FICA EXPENSE		25550969	S&C NLTC ESRD LCNSR SUP CF 9/1		0.00	0.00	0.00	8.03
	515200	FICA EXPENSE		25550971	S&C NLTC ESRD LCNSR CLR CF 9/1		0.00	0.00	0.00	3.81
	515200	FICA EXPENSE		25550973	S&C NLTC ESRD LCNSR SRV CF 9/1		0.00	0.00	0.00	670.33
	515200	FICA EXPENSE		25550974	S&C NLTC HMO LCNSR SUP CF 9/16		0.00	0.00	0.00	45.62
	515200	FICA EXPENSE		25550976	S&C NLTC HMO LCNSR SRV CF 9/16		0.00	0.00	0.00	191.42
	515200	FICA EXPENSE		25550980	S&C NLTC HHA LCNSR SUP CF 9/16		0.00	0.00	0.00	12.63
	515200	FICA EXPENSE		25550984	S&C NLTC HHA LCNSR CLR CF 9/16		0.00	0.00	0.00	322.63
	515200	FICA EXPENSE		25550988	S&C NLTC HHA LCNSR SRV CF 9/16		0.00	0.00	0.00	1,291.71
	515200	FICA EXPENSE		25550990	S&C NLTC HSPC LCNSR SUP CF 9/1		0.00	0.00	0.00	6.24
	515200	FICA EXPENSE		25550992	S&C NLTC HSPC LCNSR CLR CF 9/1		0.00	0.00	0.00	119.56
	515200	FICA EXPENSE		25550993	S&C NLTC HSPC LCNSR SRV CF 9/1		0.00	0.00	0.00	1,180.87
	515200	FICA EXPENSE		25551001	S&C NLTC RCS LCNSR CLR CF 9/16		0.00	0.00	0.00	6.67
	515200	FICA EXPENSE		25551006	S&C LTC MDS D LIC CF SUP 9/16		0.00	0.00	0.00	47.38
	515200	FICA EXPENSE		25551022	S&C LTC SNF ML LIC CF SUP 9/16		0.00	0.00	0.00	12.03
	515200	FICA EXPENSE		25551024	S&C LTC SNF ML LIC CF CLR		0.00	0.00	0.00	.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515200	FICA EXPENSE		25551026	S&C LTC SNF ML LIC CF SRV 9/16		0.00	0.00	0.00	58.95
	515200	FICA EXPENSE		25551030	S&C LTC MDS D LIC CF SRV CF 9/		0.00	0.00	0.00	2.02
	515200	FICA EXPENSE		25551040	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	32.67
	515200	FICA EXPENSE		25551041	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	32.80
	515200	FICA EXPENSE		25551042	S&C LTC NF O LIC CF SRV 9/16		0.00	0.00	0.00	1,075.13
	515200	FICA EXPENSE		25551051	S&C NLTC ICF/IID O LIC CF SRV		0.00	0.00	0.00	41.54
	515200	FICA EXPENSE		25551053	S&C NLTC ASC O LIC CF SUP 9/16		0.00	0.00	0.00	5.70
	515200	FICA EXPENSE		25551055	S&C NLTC ASC O LIC CF CLR 9/16		0.00	0.00	0.00	1.52
	515200	FICA EXPENSE		25551057	S&C NLTC ASC O LIC CF SRV 9/16		0.00	0.00	0.00	43.18
	515200	FICA EXPENSE		25551062	S&C LTC ALF NON-W O LIC CF SUP		0.00	0.00	0.00	313.50
	515200	FICA EXPENSE		25551063	S&C LTC ALF NON-W O LIC CF CLR		0.00	0.00	0.00	1,148.98
	515200	FICA EXPENSE		25551064	S&C LTC ALF NON-W O LIC CF SRV		0.00	0.00	0.00	2,832.89
	515200	FICA EXPENSE		25550806	S&C LTC NA REG LIC CF SUP 9/16		0.00	0.00	0.00	128.45
	515200	FICA EXPENSE		25551181	S&C LTC NA GEN LIC CF SUP 9/16		0.00	0.00	0.00	505.83
	515200	FICA EXPENSE		25551185	S&C LTC NA GEN LIC CF CLR 9/16		0.00	0.00	0.00	9.20
	515200	FICA EXPENSE		25551189	S&C LTC NA GEN LIC CF SRV 9/16		0.00	0.00	0.00	172.86
	515200	FICA EXPENSE		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	269.84
							0.00	0.00	0.00	63,781.31
	515400	LIFE & ACCIDENT INS EXP		25550817	S&C LTC ALF W ML LIC CF SUP 9/		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP		25550896	S&C NLTC TRAINING LIC CF		0.00	0.00	0.00	.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SUP 9					
	515400	LIFE & ACCIDENT INS EXP		25550810	S&C LTC NA REG LIC CF CLR 9/16		0.00	0.00	0.00	4.08
	515400	LIFE & ACCIDENT INS EXP		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP		25550823	S&C LTC ALF W ML LIC CF SRV 9/		0.00	0.00	0.00	2.30
	515400	LIFE & ACCIDENT INS EXP		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	2.89
	515400	LIFE & ACCIDENT INS EXP		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	37.96
	515400	LIFE & ACCIDENT INS EXP		25550838	S&C LTC NF ML LIC CF SUP 9/16		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25550841	S&C LTC NF ML LIC CF CLR 9/16		0.00	0.00	0.00	2.16
	515400	LIFE & ACCIDENT INS EXP		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	2.30
	515400	LIFE & ACCIDENT INS EXP		25550860	S&C LTC GENERAL LIC CF SUP 9/1		0.00	0.00	0.00	4.88
	515400	LIFE & ACCIDENT INS EXP		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	8.19
	515400	LIFE & ACCIDENT INS EXP		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	7.99
	515400	LIFE & ACCIDENT INS EXP		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP		25550880	S&C N&LTC GENERAL LIC CF SRV 9		0.00	0.00	0.00	5.87
	515400	LIFE & ACCIDENT INS EXP		25550884	S&C NLTC GENERAL LIC CF SUP 9/		0.00	0.00	0.00	9.16
	515400	LIFE & ACCIDENT INS EXP		25550888	S&C NLTC GENERAL LIC CF CLR 9/		0.00	0.00	0.00	5.36
	515400	LIFE & ACCIDENT INS EXP		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	12.03
	515400	LIFE & ACCIDENT INS EXP		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25550905	S&C NLTC CDD LIC GF SUP 9/16		0.00	0.00	0.00	1.83
	515400	LIFE & ACCIDENT INS EXP		25550907	S&C NLTC CDD LIC GF SRV 9/16		0.00	0.00	0.00	21.54
	515400	LIFE & ACCIDENT INS EXP		25550913	S&C NLTC ICF/IID ML LIC CF SUP		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP		25550916	S&C NLTC ICF/IID ML LIC CF CLR		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25550919	S&C NLTC ICF/IID ML IC CF SRV		0.00	0.00	0.00	10.94
	515400	LIFE & ACCIDENT INS EXP		25550920	S&C NLTC MHC LIC CF SUP 9/16		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP		25550922	S&C NLTC MHC LIC CF SRV 9/16		0.00	0.00	0.00	6.64
	515400	LIFE & ACCIDENT INS EXP		25550929	S&C NLTC SATC LIC CF SUP 9/16		0.00	0.00	0.00	1.41
	515400	LIFE & ACCIDENT INS EXP		25550931	S&C NLTC SATC LIC CF SRV 9/16		0.00	0.00	0.00	5.42
	515400	LIFE & ACCIDENT INS EXP		25550935	S&C NLTC ASC ML LIC CF CLR 9/1		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25550937	S&C NLTC ASC ML LIC CF SRV 9/1		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP		25550941	S&C NLTC HC LIC CF SUP 9/16		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP		25550942	S&C NLTC HC LIC CF CLR 9/16		0.00	0.00	0.00	1.31
	515400	LIFE & ACCIDENT INS EXP		25550943	S&C NLTC HC LIC CF SRV 9/16		0.00	0.00	0.00	2.03
	515400	LIFE & ACCIDENT INS EXP		25550945	S&C NLTC HOSP LCNSR SUP CF 9/1		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP		25550947	S&C NLTC HOSP LCNSR CLR CF 9/1		0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	12.99
	515400	LIFE & ACCIDENT INS EXP		25550959	S&C NLTC ADS LCNSR SUP CF 9/16		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25550960	S&C NLTC ADS LCNSR CLR CF 9/16		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP		25550961	S&C NLTC ADS LCNSR SRV CF		0.00	0.00	0.00	.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25550963	S&C NLTC CDHS LCNSR CLR CF		0.00	0.00	0.00	.02
					9/1					
	515400	LIFE & ACCIDENT INS EXP		25550969	S&C NLTC ESRD LCNSR SUP CF		0.00	0.00	0.00	.04
					9/1					
	515400	LIFE & ACCIDENT INS EXP		25550971	S&C NLTC ESRD LCNSR CLR CF		0.00	0.00	0.00	.07
					9/1					
	515400	LIFE & ACCIDENT INS EXP		25550973	S&C NLTC ESRD LCNSR SRV CF		0.00	0.00	0.00	2.27
					9/1					
	515400	LIFE & ACCIDENT INS EXP		25550974	S&C NLTC HMO LCNSR SUP CF		0.00	0.00	0.00	.11
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25550976	S&C NLTC HMO LCNSR SRV CF		0.00	0.00	0.00	.69
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25550980	S&C NLTC HHA LCNSR SUP CF		0.00	0.00	0.00	.29
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25550984	S&C NLTC HHA LCNSR CLR CF		0.00	0.00	0.00	2.40
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25550988	S&C NLTC HHA LCNSR SRV CF		0.00	0.00	0.00	4.61
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25550990	S&C NLTC HSPC LCNSR SUP CF		0.00	0.00	0.00	.04
					9/1					
	515400	LIFE & ACCIDENT INS EXP		25550992	S&C NLTC HSPC LCNSR CLR CF		0.00	0.00	0.00	.81
					9/1					
	515400	LIFE & ACCIDENT INS EXP		25550993	S&C NLTC HSPC LCNSR SRV CF		0.00	0.00	0.00	4.22
					9/1					
	515400	LIFE & ACCIDENT INS EXP		25551001	S&C NLTC RCS LCNSR CLR CF		0.00	0.00	0.00	.07
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25551006	S&C LTC MDS D LIC CF SUP		0.00	0.00	0.00	.03
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25551022	S&C LTC SNF ML LIC CF SUP		0.00	0.00	0.00	.04
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25551026	S&C LTC SNF ML LIC CF SRV		0.00	0.00	0.00	.20
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25551040	S&C LTC NF O LIC CF SUP		0.00	0.00	0.00	.09
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25551041	S&C LTC NF O LIC CF SUP		0.00	0.00	0.00	.12
					9/16					
	515400	LIFE & ACCIDENT INS EXP		25551042	S&C LTC NF O LIC CF SRV		0.00	0.00	0.00	3.21
					9/16					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25551051	S&C NLTC ICF/IID O LIC CF SRV		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP		25551053	S&C NLTC ASC O LIC CF SUP 9/16		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25551055	S&C NLTC ASC O LIC CF CLR 9/16		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25551057	S&C NLTC ASC O LIC CF SRV 9/16		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25551062	S&C LTC ALF NON-W O LIC CF SUP		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP		25551063	S&C LTC ALF NON-W O LIC CF CLR		0.00	0.00	0.00	5.22
	515400	LIFE & ACCIDENT INS EXP		25551064	S&C LTC ALF NON-W O LIC CF SRV		0.00	0.00	0.00	8.09
	515400	LIFE & ACCIDENT INS EXP		25550806	S&C LTC NA REG LIC CF SUP 9/16		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		25551181	S&C LTC NA GEN LIC CF SUP 9/16		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP		25551185	S&C LTC NA GEN LIC CF CLR 9/16		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25551189	S&C LTC NA GEN LIC CF SRV 9/16		0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	.41
							0.00	0.00	0.00	216.30
	515500	HEALTH INSURANCE EXPENSE		25550817	S&C LTC ALF W ML LIC CF SUP 9/		0.00	0.00	0.00	302.72
	515500	HEALTH INSURANCE EXPENSE		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	22.81
	515500	HEALTH INSURANCE EXPENSE		25550810	S&C LTC NA REG LIC CF CLR 9/16		0.00	0.00	0.00	3,755.83
	515500	HEALTH INSURANCE EXPENSE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	919.29
	515500	HEALTH INSURANCE EXPENSE		25550820	S&C LTC ALF W ML LIC CF CLR 9/		0.00	0.00	0.00	37.31
	515500	HEALTH INSURANCE EXPENSE		25550823	S&C LTC ALF W ML LIC CF SRV 9/		0.00	0.00	0.00	2,405.84
	515500	HEALTH INSURANCE EXPENSE		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	1,566.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	2,049.94
	515500	HEALTH INSURANCE EXPENSE		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	37,587.20
	515500	HEALTH INSURANCE EXPENSE		25550838	S&C LTC NF ML LIC CF SUP 9/16		0.00	0.00	0.00	33.84
	515500	HEALTH INSURANCE EXPENSE		25550841	S&C LTC NF ML LIC CF CLR 9/16		0.00	0.00	0.00	167.31
	515500	HEALTH INSURANCE EXPENSE		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	2,180.78
	515500	HEALTH INSURANCE EXPENSE		25550848	S&C LTC TRAINING LIC CF SUP 9/		0.00	0.00	0.00	210.43
	515500	HEALTH INSURANCE EXPENSE		25550852	S&C LTC TRAINING LIC CF CLR 9/		0.00	0.00	0.00	6.60
	515500	HEALTH INSURANCE EXPENSE		25550860	S&C LTC GENERAL LIC CF SUP 9/1		0.00	0.00	0.00	3,400.82
	515500	HEALTH INSURANCE EXPENSE		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	4,240.94
	515500	HEALTH INSURANCE EXPENSE		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	684.60
	515500	HEALTH INSURANCE EXPENSE		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	3,796.64
	515500	HEALTH INSURANCE EXPENSE		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	879.23
	515500	HEALTH INSURANCE EXPENSE		25550880	S&C N&LTC GENERAL LIC CF SRV 9		0.00	0.00	0.00	5,741.64
	515500	HEALTH INSURANCE EXPENSE		25550884	S&C NLTC GENERAL LIC CF SUP 9/		0.00	0.00	0.00	2,397.12
	515500	HEALTH INSURANCE EXPENSE		25550888	S&C NLTC GENERAL LIC CF CLR 9/		0.00	0.00	0.00	5,318.72
	515500	HEALTH INSURANCE EXPENSE		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	7,354.60
	515500	HEALTH INSURANCE EXPENSE		25550900	S&C NLTC TRAINING LIC CF CLR 9		0.00	0.00	0.00	5.46
	515500	HEALTH INSURANCE EXPENSE		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	239.64
	515500	HEALTH INSURANCE EXPENSE		25550905	S&C NLTC CDD LIC GF SUP 9/16		0.00	0.00	0.00	2,255.69
	515500	HEALTH INSURANCE EXPENSE		25550907	S&C NLTC CDD LIC GF SRV		0.00	0.00	0.00	6,663.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515500	HEALTH INSURANCE EXPENSE		25550913	S&C NLTC ICF/IID ML LIC CF SUP		0.00	0.00	0.00	965.97
	515500	HEALTH INSURANCE EXPENSE		25550916	S&C NLTC ICF/IID ML LIC CF CLR		0.00	0.00	0.00	11.22
	515500	HEALTH INSURANCE EXPENSE		25550919	S&C NLTC ICF/IID ML IC CF SRV		0.00	0.00	0.00	2,317.83
	515500	HEALTH INSURANCE EXPENSE		25550920	S&C NLTC MHC LIC CF SUP		0.00	0.00	0.00	450.24
					9/16					
	515500	HEALTH INSURANCE EXPENSE		25550922	S&C NLTC MHC LIC CF SRV		0.00	0.00	0.00	1,665.29
					9/16					
	515500	HEALTH INSURANCE EXPENSE		25550929	S&C NLTC SATC LIC CF SUP		0.00	0.00	0.00	1,953.69
					9/16					
	515500	HEALTH INSURANCE EXPENSE		25550931	S&C NLTC SATC LIC CF SRV		0.00	0.00	0.00	1,016.55
					9/16					
	515500	HEALTH INSURANCE EXPENSE		25550935	S&C NLTC ASC ML LIC CF CLR		0.00	0.00	0.00	12.69
					9/1					
	515500	HEALTH INSURANCE EXPENSE		25550937	S&C NLTC ASC ML LIC CF SRV		0.00	0.00	0.00	1,096.07
					9/1					
	515500	HEALTH INSURANCE EXPENSE		25550942	S&C NLTC HC LIC CF CLR		0.00	0.00	0.00	1,137.33
					9/16					
	515500	HEALTH INSURANCE EXPENSE		25550943	S&C NLTC HC LIC CF SRV		0.00	0.00	0.00	2,175.20
					9/16					
	515500	HEALTH INSURANCE EXPENSE		25550947	S&C NLTC HOSP LCNSR CLR CF		0.00	0.00	0.00	1,613.23
					9/1					
	515500	HEALTH INSURANCE EXPENSE		25550949	S&C NLTC HOSP LCNSR SRV CF		0.00	0.00	0.00	12,708.18
					9/1					
	515500	HEALTH INSURANCE EXPENSE		25550960	S&C NLTC ADS LCNSR CLR CF		0.00	0.00	0.00	1,022.07
					9/16					
	515500	HEALTH INSURANCE EXPENSE		25550961	S&C NLTC ADS LCNSR SRV CF		0.00	0.00	0.00	88.65
					9/16					
	515500	HEALTH INSURANCE EXPENSE		25550963	S&C NLTC CDHS LCNSR CLR CF		0.00	0.00	0.00	43.66
					9/1					
	515500	HEALTH INSURANCE EXPENSE		25550971	S&C NLTC ESRD LCNSR CLR CF		0.00	0.00	0.00	45.56
					9/1					
	515500	HEALTH INSURANCE EXPENSE		25550973	S&C NLTC ESRD LCNSR SRV CF		0.00	0.00	0.00	1,134.09
					9/1					
	515500	HEALTH INSURANCE EXPENSE		25550976	S&C NLTC HMO LCNSR SRV CF		0.00	0.00	0.00	145.33
					9/16					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25550984	S&C NLTC HHA LCNSR CLR CF 9/16		0.00	0.00	0.00	3,022.48
	515500	HEALTH INSURANCE EXPENSE		25550988	S&C NLTC HHA LCNSR SRV CF 9/16		0.00	0.00	0.00	1,851.54
	515500	HEALTH INSURANCE EXPENSE		25550992	S&C NLTC HSPC LCNSR CLR CF 9/1		0.00	0.00	0.00	963.51
	515500	HEALTH INSURANCE EXPENSE		25550993	S&C NLTC HSPC LCNSR SRV CF 9/1		0.00	0.00	0.00	2,027.08
	515500	HEALTH INSURANCE EXPENSE		25551001	S&C NLTC RCS LCNSR CLR CF 9/16		0.00	0.00	0.00	62.47
	515500	HEALTH INSURANCE EXPENSE		25551006	S&C LTC MDS D LIC CF SUP 9/16		0.00	0.00	0.00	143.47
	515500	HEALTH INSURANCE EXPENSE		25551022	S&C LTC SNF ML LIC CF SUP 9/16		0.00	0.00	0.00	35.98
	515500	HEALTH INSURANCE EXPENSE		25551024	S&C LTC SNF ML LIC CF CLR 9/16		0.00	0.00	0.00	.50
	515500	HEALTH INSURANCE EXPENSE		25551026	S&C LTC SNF ML LIC CF SRV 9/16		0.00	0.00	0.00	117.82
	515500	HEALTH INSURANCE EXPENSE		25551030	S&C LTC MDS D LIC CF SRV CF 9/		0.00	0.00	0.00	10.67
	515500	HEALTH INSURANCE EXPENSE		25551040	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	111.64
	515500	HEALTH INSURANCE EXPENSE		25551041	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	57.04
	515500	HEALTH INSURANCE EXPENSE		25551042	S&C LTC NF O LIC CF SRV 9/16		0.00	0.00	0.00	2,475.07
	515500	HEALTH INSURANCE EXPENSE		25551051	S&C NLTC ICF/IID O LIC CF SRV		0.00	0.00	0.00	49.70
	515500	HEALTH INSURANCE EXPENSE		25551055	S&C NLTC ASC O LIC CF CLR 9/16		0.00	0.00	0.00	5.80
	515500	HEALTH INSURANCE EXPENSE		25551057	S&C NLTC ASC O LIC CF SRV 9/16		0.00	0.00	0.00	59.26
	515500	HEALTH INSURANCE EXPENSE		25551062	S&C LTC ALF NON-W O LIC CF SUP		0.00	0.00	0.00	971.42
	515500	HEALTH INSURANCE EXPENSE		25551063	S&C LTC ALF NON-W O LIC CF CLR		0.00	0.00	0.00	2,514.37
	515500	HEALTH INSURANCE EXPENSE		25551064	S&C LTC ALF NON-W O LIC CF SRV		0.00	0.00	0.00	6,800.82
	515500	HEALTH INSURANCE EXPENSE		25550806	S&C LTC NA REG LIC CF SUP		0.00	0.00	0.00	159.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	515500	HEALTH INSURANCE EXPENSE		25551181	S&C LTC NA GEN LIC CF SUP 9/16		0.00	0.00	0.00	623.92
	515500	HEALTH INSURANCE EXPENSE		25551185	S&C LTC NA GEN LIC CF CLR 9/16		0.00	0.00	0.00	28.70
	515500	HEALTH INSURANCE EXPENSE		25551189	S&C LTC NA GEN LIC CF SRV 9/16		0.00	0.00	0.00	354.81
	515500	HEALTH INSURANCE EXPENSE		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	848.63
							0.00	0.00	0.00	147,124.90
	522200	CONFERENCE REGISTRATION		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	522600	JOB APPLICANT EXPENSE		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	113.00
	522600	JOB APPLICANT EXPENSE		25550810	S&C LTC NA REG LIC CF CLR 9/16		0.00	0.00	0.00	42.00
	522600	JOB APPLICANT EXPENSE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	21.00
	522600	JOB APPLICANT EXPENSE		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	200.75
	527200	REP & MAINT-MOTOR VEHICL		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	21.60
	531100	OFFICE SUPPLIES EXPENSE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	24.50
	531100	OFFICE SUPPLIES EXPENSE		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	51.83
	531100	OFFICE SUPPLIES EXPENSE		25550880	S&C N&LTC GENERAL LIC CF SRV 9		0.00	0.00	0.00	180.08
	531100	OFFICE SUPPLIES EXPENSE		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	1.54
	531100	OFFICE SUPPLIES EXPENSE		25550943	S&C NLTC HC LIC CF SRV 9/16		0.00	0.00	0.00	77.03
	531100	OFFICE SUPPLIES EXPENSE		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	15.41
							0.00	0.00	0.00	350.39
	531200	IT SUPPLIES		25550880	S&C N&LTC GENERAL LIC CF		0.00	0.00	0.00	51.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SRV 9					
							0.00	0.00	0.00	51.61
	532100	NON-CAPITALIZED EQUIP PU		25550919	S&C NLTC ICF/IID ML IC CF SRV		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	539100	INDIRECT COST ALLOWANCE		25550817	S&C LTC ALF W ML LIC CF SUP 9/		0.00	0.00	0.00	916.30
	539100	INDIRECT COST ALLOWANCE		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	115.03
	539100	INDIRECT COST ALLOWANCE		25550810	S&C LTC NA REG LIC CF CLR 9/16		0.00	0.00	0.00	8,932.77
	539100	INDIRECT COST ALLOWANCE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	3,168.00
	539100	INDIRECT COST ALLOWANCE		25550820	S&C LTC ALF W ML LIC CF CLR 9/		0.00	0.00	0.00	102.93
	539100	INDIRECT COST ALLOWANCE		25550823	S&C LTC ALF W ML LIC CF SRV 9/		0.00	0.00	0.00	8,201.72
	539100	INDIRECT COST ALLOWANCE		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	4,151.10
	539100	INDIRECT COST ALLOWANCE		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	6,159.43
	539100	INDIRECT COST ALLOWANCE		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	111,416.85
	539100	INDIRECT COST ALLOWANCE		25550838	S&C LTC NF ML LIC CF SUP 9/16		0.00	0.00	0.00	94.04
	539100	INDIRECT COST ALLOWANCE		25550841	S&C LTC NF ML LIC CF CLR 9/16		0.00	0.00	0.00	369.47
	539100	INDIRECT COST ALLOWANCE		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	5,714.66
	539100	INDIRECT COST ALLOWANCE		25550848	S&C LTC TRAINING LIC CF SUP 9/		0.00	0.00	0.00	588.91
	539100	INDIRECT COST ALLOWANCE		25550852	S&C LTC TRAINING LIC CF CLR 9/		0.00	0.00	0.00	11.41
	539100	INDIRECT COST ALLOWANCE		25550860	S&C LTC GENERAL LIC CF SUP 9/1		0.00	0.00	0.00	8,836.37
	539100	INDIRECT COST ALLOWANCE		25550864	S&C LTC GENERAL LIC CF CLR 9/1		0.00	0.00	0.00	7,576.61
	539100	INDIRECT COST ALLOWANCE		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	2,175.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	13,625.50
	539100	INDIRECT COST ALLOWANCE		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	1,235.02
	539100	INDIRECT COST ALLOWANCE		25550880	S&C N&LTC GENERAL LIC CF SRV 9		0.00	0.00	0.00	20,432.16
	539100	INDIRECT COST ALLOWANCE		25550884	S&C NLTC GENERAL LIC CF SUP 9/		0.00	0.00	0.00	22,284.65
	539100	INDIRECT COST ALLOWANCE		25550888	S&C NLTC GENERAL LIC CF CLR 9/		0.00	0.00	0.00	8,542.62
	539100	INDIRECT COST ALLOWANCE		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	23,209.85
	539100	INDIRECT COST ALLOWANCE		25550900	S&C NLTC TRAINING LIC CF CLR 9		0.00	0.00	0.00	9.89
	539100	INDIRECT COST ALLOWANCE		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	687.66
	539100	INDIRECT COST ALLOWANCE		25550905	S&C NLTC CDD LIC GF SUP 9/16		0.00	0.00	0.00	6,938.33
	539100	INDIRECT COST ALLOWANCE		25550907	S&C NLTC CDD LIC GF SRV 9/16		0.00	0.00	0.00	45,680.51
	539100	INDIRECT COST ALLOWANCE		25550913	S&C NLTC ICF/IID ML LIC CF SUP		0.00	0.00	0.00	3,080.31
	539100	INDIRECT COST ALLOWANCE		25550916	S&C NLTC ICF/IID ML LIC CF CLR		0.00	0.00	0.00	15.99
	539100	INDIRECT COST ALLOWANCE		25550919	S&C NLTC ICF/IID ML IC CF SRV		0.00	0.00	0.00	22,747.78
	539100	INDIRECT COST ALLOWANCE		25550920	S&C NLTC MHC LIC CF SUP 9/16		0.00	0.00	0.00	1,230.15
	539100	INDIRECT COST ALLOWANCE		25550922	S&C NLTC MHC LIC CF SRV 9/16		0.00	0.00	0.00	10,885.73
	539100	INDIRECT COST ALLOWANCE		25550929	S&C NLTC SATC LIC CF SUP 9/16		0.00	0.00	0.00	5,326.34
	539100	INDIRECT COST ALLOWANCE		25550931	S&C NLTC SATC LIC CF SRV 9/16		0.00	0.00	0.00	9,298.39
	539100	INDIRECT COST ALLOWANCE		25550935	S&C NLTC ASC ML LIC CF CLR 9/1		0.00	0.00	0.00	31.69
	539100	INDIRECT COST ALLOWANCE		25550937	S&C NLTC ASC ML LIC CF SRV 9/1		0.00	0.00	0.00	2,732.65
	539100	INDIRECT COST ALLOWANCE		25550941	S&C NLTC HC LIC CF SUP		0.00	0.00	0.00	363.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	539100	INDIRECT COST ALLOWANCE		25550942	S&C NLTC HC LIC CF CLR		0.00	0.00	0.00	3,235.65
					9/16					
	539100	INDIRECT COST ALLOWANCE		25550943	S&C NLTC HC LIC CF SRV		0.00	0.00	0.00	6,365.47
					9/16					
	539100	INDIRECT COST ALLOWANCE		25550945	S&C NLTC HOSP LCNSR SUP CF		0.00	0.00	0.00	1,235.29
					9/1					
	539100	INDIRECT COST ALLOWANCE		25550947	S&C NLTC HOSP LCNSR CLR CF		0.00	0.00	0.00	3,586.99
					9/1					
	539100	INDIRECT COST ALLOWANCE		25550949	S&C NLTC HOSP LCNSR SRV CF		0.00	0.00	0.00	35,871.73
					9/1					
	539100	INDIRECT COST ALLOWANCE		25550959	S&C NLTC ADS LCNSR SUP CF		0.00	0.00	0.00	31.85
					9/16					
	539100	INDIRECT COST ALLOWANCE		25550960	S&C NLTC ADS LCNSR CLR CF		0.00	0.00	0.00	1,124.59
					9/16					
	539100	INDIRECT COST ALLOWANCE		25550961	S&C NLTC ADS LCNSR SRV CF		0.00	0.00	0.00	668.88
					9/16					
	539100	INDIRECT COST ALLOWANCE		25550963	S&C NLTC CDHS LCNSR CLR CF		0.00	0.00	0.00	73.08
					9/1					
	539100	INDIRECT COST ALLOWANCE		25550969	S&C NLTC ESRD LCNSR SUP CF		0.00	0.00	0.00	48.98
					9/1					
	539100	INDIRECT COST ALLOWANCE		25550971	S&C NLTC ESRD LCNSR CLR CF		0.00	0.00	0.00	47.95
					9/1					
	539100	INDIRECT COST ALLOWANCE		25550973	S&C NLTC ESRD LCNSR SRV CF		0.00	0.00	0.00	4,602.73
					9/1					
	539100	INDIRECT COST ALLOWANCE		25550974	S&C NLTC HMO LCNSR SUP CF		0.00	0.00	0.00	325.56
					9/16					
	539100	INDIRECT COST ALLOWANCE		25550976	S&C NLTC HMO LCNSR SRV CF		0.00	0.00	0.00	1,435.07
					9/16					
	539100	INDIRECT COST ALLOWANCE		25550980	S&C NLTC HHA LCNSR SUP CF		0.00	0.00	0.00	82.57
					9/16					
	539100	INDIRECT COST ALLOWANCE		25550984	S&C NLTC HHA LCNSR CLR CF		0.00	0.00	0.00	4,278.29
					9/16					
	539100	INDIRECT COST ALLOWANCE		25550988	S&C NLTC HHA LCNSR SRV CF		0.00	0.00	0.00	9,797.21
					9/16					
	539100	INDIRECT COST ALLOWANCE		25550990	S&C NLTC HSPC LCNSR SUP CF		0.00	0.00	0.00	43.65
					9/1					
	539100	INDIRECT COST ALLOWANCE		25550992	S&C NLTC HSPC LCNSR CLR CF		0.00	0.00	0.00	1,255.08
					9/1					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE		25550993	S&C NLTC HSPC LCNSR SRV CF 9/1		0.00	0.00	0.00	9,218.64
	539100	INDIRECT COST ALLOWANCE		25551001	S&C NLTC RCS LCNSR CLR CF 9/16		0.00	0.00	0.00	88.83
	539100	INDIRECT COST ALLOWANCE		25551006	S&C LTC MDS D LIC CF SUP 9/16		0.00	0.00	0.00	374.78
	539100	INDIRECT COST ALLOWANCE		25551022	S&C LTC SNF ML LIC CF SUP 9/16		0.00	0.00	0.00	106.77
	539100	INDIRECT COST ALLOWANCE		25551024	S&C LTC SNF ML LIC CF CLR 9/16		0.00	0.00	0.00	1.58
	539100	INDIRECT COST ALLOWANCE		25551026	S&C LTC SNF ML LIC CF SRV 9/16		0.00	0.00	0.00	492.61
	539100	INDIRECT COST ALLOWANCE		25551030	S&C LTC MDS D LIC CF SRV CF 9/		0.00	0.00	0.00	21.14
	539100	INDIRECT COST ALLOWANCE		25551040	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	294.31
	539100	INDIRECT COST ALLOWANCE		25551041	S&C LTC NF O LIC CF SUP 9/16		0.00	0.00	0.00	232.30
	539100	INDIRECT COST ALLOWANCE		25551042	S&C LTC NF O LIC CF SRV 9/16		0.00	0.00	0.00	8,704.18
	539100	INDIRECT COST ALLOWANCE		25551051	S&C NLTC ICF/IID O LIC CF SRV		0.00	0.00	0.00	317.08
	539100	INDIRECT COST ALLOWANCE		25551053	S&C NLTC ASC O LIC CF SUP 9/16		0.00	0.00	0.00	40.16
	539100	INDIRECT COST ALLOWANCE		25551055	S&C NLTC ASC O LIC CF CLR 9/16		0.00	0.00	0.00	14.48
	539100	INDIRECT COST ALLOWANCE		25551057	S&C NLTC ASC O LIC CF SRV 9/16		0.00	0.00	0.00	337.97
	539100	INDIRECT COST ALLOWANCE		25551062	S&C LTC ALF NON-W O LIC CF SUP		0.00	0.00	0.00	2,587.53
	539100	INDIRECT COST ALLOWANCE		25551063	S&C LTC ALF NON-W O LIC CF CLR		0.00	0.00	0.00	9,042.36
	539100	INDIRECT COST ALLOWANCE		25551064	S&C LTC ALF NON-W O LIC CF SRV		0.00	0.00	0.00	22,238.92
	539100	INDIRECT COST ALLOWANCE		25550806	S&C LTC NA REG LIC CF SUP 9/16		0.00	0.00	0.00	967.84
	539100	INDIRECT COST ALLOWANCE		25551181	S&C LTC NA GEN LIC CF SUP 9/16		0.00	0.00	0.00	3,547.81
	539100	INDIRECT COST ALLOWANCE		25551185	S&C LTC NA GEN LIC CF CLR		0.00	0.00	0.00	78.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
	539100	INDIRECT COST ALLOWANCE		25551189	S&C LTC NA GEN LIC CF SRV 9/16		0.00	0.00	0.00	1,323.02
	539100	INDIRECT COST ALLOWANCE		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	2,083.49
							0.00	0.00	0.00	503,115.45
	541500	LEGAL SERVICES EXPENSE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	541700	LEGAL RELATED EXPENSE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	414.24
	541700	LEGAL RELATED EXPENSE		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	619.38
							0.00	0.00	0.00	1,033.62
	542100	SOS TEMP SERV - PERSONNEL		25550810	S&C LTC NA REG LIC CF CLR 9/16		0.00	0.00	0.00	509.84
	542100	SOS TEMP SERV - PERSONNEL		25550831	S&C LTC SNF/NF D LIC CF CLR 9/		0.00	0.00	0.00	340.20
	542100	SOS TEMP SERV - PERSONNEL		25550943	S&C NLTC HC LIC CF SRV 9/16		0.00	0.00	0.00	4,655.31
	542100	SOS TEMP SERV - PERSONNEL		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	4,018.15
							0.00	0.00	0.00	9,523.50
	543200	IT CONSULTING-HW/SW SUPP		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	1,144.80
							0.00	0.00	0.00	1,144.80
	543500	MGT CONSULTANT SERVICES		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	26,889.35
	543500	MGT CONSULTANT SERVICES		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	2,667.56
	543500	MGT CONSULTANT SERVICES		25550937	S&C NLTC ASC ML LIC CF SRV 9/1		0.00	0.00	0.00	749.44
	543500	MGT CONSULTANT SERVICES		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	3,170.83
							0.00	0.00	0.00	33,477.18
	555340	COTS MAINTENANCE		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	27.13
							0.00	0.00	0.00	27.13
	571100	LODGING		25550896	S&C NLTC TRAINING LIC CF		0.00	0.00	0.00	152.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SUP 9					
	571100	LODGING		25550813	S&C LTC NA REG LIC CF SRV 9/16		0.00	0.00	0.00	232.12
	571100	LODGING		25550823	S&C LTC ALF W ML LIC CF SRV 9/		0.00	0.00	0.00	231.78
	571100	LODGING		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	341.59
	571100	LODGING		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	11,326.79
	571100	LODGING		25550838	S&C LTC NF ML LIC CF SUP 9/16		0.00	0.00	0.00	13.32
	571100	LODGING		25550844	S&C LTC NF ML LIC CF SRV 9/16		0.00	0.00	0.00	707.69
	571100	LODGING		25550860	S&C LTC GENERAL LIC CF SUP 9/1		0.00	0.00	0.00	48.06
	571100	LODGING		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	1,864.15
	571100	LODGING		25550872	S&C N&LTC GENERAL LIC CF SUP 9		0.00	0.00	0.00	35.72
	571100	LODGING		25550884	S&C NLTC GENERAL LIC CF SUP 9/		0.00	0.00	0.00	23.27
	571100	LODGING		25550892	S&C NLTC GENERAL LIC CF SRV 9/		0.00	0.00	0.00	85.67
	571100	LODGING		25550900	S&C NLTC TRAINING LIC CF CLR 9		0.00	0.00	0.00	45.53
	571100	LODGING		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	238.72
	571100	LODGING		25550906	S&C NLTC CDD LIC GF CLR 9/16		0.00	0.00	0.00	89.00
	571100	LODGING		25550907	S&C NLTC CDD LIC GF SRV 9/16		0.00	0.00	0.00	2,985.34
	571100	LODGING		25550919	S&C NLTC ICF/IID ML IC CF SRV		0.00	0.00	0.00	5,688.77
	571100	LODGING		25550922	S&C NLTC MHC LIC CF SRV 9/16		0.00	0.00	0.00	900.60
	571100	LODGING		25550931	S&C NLTC SATC LIC CF SRV 9/16		0.00	0.00	0.00	89.00
	571100	LODGING		25550937	S&C NLTC ASC ML LIC CF SRV 9/1		0.00	0.00	0.00	225.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25550943	S&C NLTC HC LIC CF SRV 9/16		0.00	0.00	0.00	484.69
	571100	LODGING		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	4,235.80
	571100	LODGING		25550961	S&C NLTC ADS LCNSR SRV CF 9/16		0.00	0.00	0.00	91.00
	571100	LODGING		25550973	S&C NLTC ESRD LCNSR SRV CF 9/1		0.00	0.00	0.00	722.81
	571100	LODGING		25550984	S&C NLTC HHA LCNSR CLR CF 9/16		0.00	0.00	0.00	185.95
	571100	LODGING		25550988	S&C NLTC HHA LCNSR SRV CF 9/16		0.00	0.00	0.00	1,746.88
	571100	LODGING		25550993	S&C NLTC HSPC LCNSR SRV CF 9/1		0.00	0.00	0.00	1,057.63
	571100	LODGING		25551042	S&C LTC NF O LIC CF SRV 9/16		0.00	0.00	0.00	89.00
	571100	LODGING		25551064	S&C LTC ALF NON-W O LIC CF SRV		0.00	0.00	0.00	53.86
	571100	LODGING		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	377.46
							0.00	0.00	0.00	34,370.73
	571900	MEALS-ONE DAY TRAVEL		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	4.68
							0.00	0.00	0.00	4.68
	572100	COMMERCIAL TRANSPORTATIO		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	352.83
	572100	COMMERCIAL TRANSPORTATIO		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	237.39
	572100	COMMERCIAL TRANSPORTATIO		25550900	S&C NLTC TRAINING LIC CF CLR 9		0.00	0.00	0.00	72.97
	572100	COMMERCIAL TRANSPORTATIO		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	91.54
	572100	COMMERCIAL TRANSPORTATIO		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	247.73
							0.00	0.00	0.00	1,002.46
	574500	PERSONAL VEHICLE MILEAGE		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	6.48
	574500	PERSONAL VEHICLE MILEAGE		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	44.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		25550835	S&C LTC SNF/NF D LIC CF SRV 9/		0.00	0.00	0.00	22.44
	574500	PERSONAL VEHICLE MILEAGE		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	145.47
	574500	PERSONAL VEHICLE MILEAGE		25550904	S&C NLTC TRAINING LIC CF SRV 9		0.00	0.00	0.00	5.80
	574500	PERSONAL VEHICLE MILEAGE		25550949	S&C NLTC HOSP LCNSR SRV CF 9/1		0.00	0.00	0.00	29.64
	574500	PERSONAL VEHICLE MILEAGE		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	5.18
							0.00	0.00	0.00	259.23
	575100	MISC TRAVEL EXPENSE		25550896	S&C NLTC TRAINING LIC CF SUP 9		0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXPENSE		25550827	S&C LTC SNF/NF D LIC CF SUP 9/		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE		25550860	S&C LTC GENERAL LIC CF SUP 9/1		0.00	0.00	0.00	4.32
	575100	MISC TRAVEL EXPENSE		25550868	S&C LTC GENERAL LIC CF SRV 9/1		0.00	0.00	0.00	4.86
	575100	MISC TRAVEL EXPENSE		25550993	S&C NLTC HSPC LCNSR SRV CF 9/1		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE		25550856	S&C LTC TRAINING LIC CF SRV 9/		0.00	0.00	0.00	3.45
							0.00	0.00	0.00	31.13
	865100	MISCELLANEOUS ADJUSTMENTS		25550888	S&C NLTC GENERAL LIC CF CLR 9/	CLER	0.00	0.00	0.00	957.59-
	865100	MISCELLANEOUS ADJUSTMENTS		25551185	S&C LTC NA GEN LIC CF CLR 9/16	CLER	0.00	0.00	0.00	16.02-
	865100	MISCELLANEOUS ADJUSTMENTS		25550864	S&C LTC GENERAL LIC CF CLR 9/1	CLER	0.00	0.00	0.00	675.77-
	865100	MISCELLANEOUS ADJUSTMENTS		25550860	S&C LTC GENERAL LIC CF SUP 9/1	CLER	0.00	0.00	0.00	685.73-
	865100	MISCELLANEOUS ADJUSTMENTS		25550884	S&C NLTC GENERAL LIC CF SUP 9/	SUP	0.00	0.00	0.00	1,974.99-
	865100	MISCELLANEOUS ADJUSTMENTS		25551181	S&C LTC NA GEN LIC CF SUP 9/16	SUP	0.00	0.00	0.00	369.83-
	865100	MISCELLANEOUS ADJUSTMENTS		25550892	S&C NLTC GENERAL LIC CF SRV 9/	SURV	0.00	0.00	0.00	1,627.31-
	865100	MISCELLANEOUS ADJUSTMENTS		25551189	S&C LTC NA GEN LIC CF SRV	SURV	0.00	0.00	0.00	30.20-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/16					
							0.00	0.00	0.00	6,337.44-
	865101	PRIOR YEAR PAYROLL		25550876	S&C N&LTC GENERAL LIC CF CLR 9		0.00	0.00	0.00	105.61
	865101	PRIOR YEAR PAYROLL		25550907	S&C NLTC CDD LIC GF SRV 9/16		0.00	0.00	438,163.30-	438,163.30-
							0.00	0.00	438,163.30-	438,057.69-
					2-LICENSURE16		0.00	0.00	438,163.30-	1,316,902.65
2-LICENSURE17										
	511100	PERMANENT SALARIES-WAGES		25551245	S&C LICENSURE SRV LTC FFY17		0.00	0.00	0.00	1,450.07
	511100	PERMANENT SALARIES-WAGES		25551244	S&C LICENSURE CLER LTC FFY17		0.00	0.00	0.00	262.51
	511100	PERMANENT SALARIES-WAGES		25551243	S&C LICENSURE SUP LTC FFY17		0.00	0.00	0.00	5,608.79
	511100	PERMANENT SALARIES-WAGES		25551245	S&C LICENSURE SRV LTC FFY17	ALF-NW	0.00	0.00	0.00	8,197.87
	511100	PERMANENT SALARIES-WAGES		25551285	S&C LICENSURE SRV LTC GF17	ALF-NW	0.00	0.00	0.00	6,593.89
	511100	PERMANENT SALARIES-WAGES		25551247	S&C LICENSURE CLER NLTC FFY17	ASC	0.00	0.00	0.00	14,501.31
	511100	PERMANENT SALARIES-WAGES		25551248	S&C LICENSURE SRV NLTC FFY17	ASC	0.00	0.00	0.00	2,590.42
	511100	PERMANENT SALARIES-WAGES		25551283	S&C LICENSURE CLER NLTC GF17	ASC	0.00	0.00	0.00	3,144.84
	511100	PERMANENT SALARIES-WAGES		25551286	S&C LICENSURE SRV NLTC GF17	ASC	0.00	0.00	0.00	2,106.93
	511100	PERMANENT SALARIES-WAGES		25551249	S&C LICENSURE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	634.38
	511100	PERMANENT SALARIES-WAGES		25551284	S&C LICENSURE LTC&NLTC GF17	CLER	0.00	0.00	0.00	567.59
	511100	PERMANENT SALARIES-WAGES		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	4,116.28
	511100	PERMANENT SALARIES-WAGES		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	2,099.16
	511100	PERMANENT SALARIES-WAGES		25551248	S&C LICENSURE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	34,340.56
	511100	PERMANENT SALARIES-WAGES		25551286	S&C LICENSURE SRV NLTC GF17	CMHC	0.00	0.00	0.00	9,231.71
	511100	PERMANENT SALARIES-WAGES		25551246	S&C LICENSURE SUP NLTC	ESRD	0.00	0.00	0.00	28.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	511100	PERMANENT SALARIES-WAGES		25551247	S&C LICENSURE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	47.19
	511100	PERMANENT SALARIES-WAGES		25551248	S&C LICENSURE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	3,194.41
	511100	PERMANENT SALARIES-WAGES		25551283	S&C LICENSURE CLER NLTC GF17	ESRD	0.00	0.00	0.00	21.84
	511100	PERMANENT SALARIES-WAGES		25551286	S&C LICENSURE SRV NLTC GF17	ESRD	0.00	0.00	0.00	2,712.91
	511100	PERMANENT SALARIES-WAGES		25551288	S&C LICENSURE SUP NLTC GF17	ESRD	0.00	0.00	0.00	12.44
	511100	PERMANENT SALARIES-WAGES		25551243	S&C LICENSURE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	2,980.00
	511100	PERMANENT SALARIES-WAGES		25551244	S&C LICENSURE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	2,765.45
	511100	PERMANENT SALARIES-WAGES		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	12,208.63
	511100	PERMANENT SALARIES-WAGES		25551282	S&C LICENSURE CLER LTC GF17	GENERAL	0.00	0.00	0.00	1,764.16-
	511100	PERMANENT SALARIES-WAGES		25551285	S&C LICENSURE SRV LTC GF17	GENERAL	0.00	0.00	0.00	25.13-
	511100	PERMANENT SALARIES-WAGES		25551287	S&C LICENSURE SUP LTC GF17	GENERAL	0.00	0.00	0.00	43.86-
	511100	PERMANENT SALARIES-WAGES		25551246	S&C LICENSURE SUP NLTC FFY17	HHA	0.00	0.00	0.00	221.14
	511100	PERMANENT SALARIES-WAGES		25551247	S&C LICENSURE CLER NLTC FFY17	HHA	0.00	0.00	0.00	255.59
	511100	PERMANENT SALARIES-WAGES		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	13,523.34
	511100	PERMANENT SALARIES-WAGES		25551283	S&C LICENSURE CLER NLTC GF17	HHA	0.00	0.00	0.00	3,559.59
	511100	PERMANENT SALARIES-WAGES		25551286	S&C LICENSURE SRV NLTC GF17	HHA	0.00	0.00	0.00	9,268.42
	511100	PERMANENT SALARIES-WAGES		25551288	S&C LICENSURE SUP NLTC GF17	HHA	0.00	0.00	0.00	196.00
	511100	PERMANENT SALARIES-WAGES		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	24.89
	511100	PERMANENT SALARIES-WAGES		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	144.48
	511100	PERMANENT SALARIES-WAGES		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	2,267.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25551283	S&C LICENSURE CLER NLTC GF17	HOSPICE	0.00	0.00	0.00	33.60
	511100	PERMANENT SALARIES-WAGES		25551286	S&C LICENSURE SRV NLTC GF17	HOSPICE	0.00	0.00	0.00	2,478.93
	511100	PERMANENT SALARIES-WAGES		25551288	S&C LICENSURE SUP NLTC GF17	HOSPICE	0.00	0.00	0.00	93.33
	511100	PERMANENT SALARIES-WAGES		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPITAL	0.00	0.00	0.00	2,666.82
	511100	PERMANENT SALARIES-WAGES		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	1,601.16
	511100	PERMANENT SALARIES-WAGES		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	21,188.44
	511100	PERMANENT SALARIES-WAGES		25551283	S&C LICENSURE CLER NLTC GF17	HOSPITAL	0.00	0.00	0.00	8,719.30
	511100	PERMANENT SALARIES-WAGES		25551286	S&C LICENSURE SRV NLTC GF17	HOSPITAL	0.00	0.00	0.00	18,651.12
	511100	PERMANENT SALARIES-WAGES		25551288	S&C LICENSURE SUP NLTC GF17	HOSPITAL	0.00	0.00	0.00	270.81
	511100	PERMANENT SALARIES-WAGES		25551246	S&C LICENSURE SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	3,027.73
	511100	PERMANENT SALARIES-WAGES		25551248	S&C LICENSURE SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	15,558.50
	511100	PERMANENT SALARIES-WAGES		25551286	S&C LICENSURE SRV NLTC GF17	ICFIID	0.00	0.00	0.00	11,826.09
	511100	PERMANENT SALARIES-WAGES		25551288	S&C LICENSURE SUP NLTC GF17	ICFIID	0.00	0.00	0.00	5,590.16
	511100	PERMANENT SALARIES-WAGES		25551243	S&C LICENSURE SUP LTC FFY17	MDS	0.00	0.00	0.00	357.30
	511100	PERMANENT SALARIES-WAGES		25551245	S&C LICENSURE SRV LTC FFY17	MDS	0.00	0.00	0.00	343.38
	511100	PERMANENT SALARIES-WAGES		25551285	S&C LICENSURE SRV LTC GF17	MDS	0.00	0.00	0.00	142.89
	511100	PERMANENT SALARIES-WAGES		25551287	S&C LICENSURE SUP LTC GF17	MDS	0.00	0.00	0.00	427.76
	511100	PERMANENT SALARIES-WAGES		25551244	S&C LICENSURE CLER LTC FFY17	NF	0.00	0.00	0.00	973.70
	511100	PERMANENT SALARIES-WAGES		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	8,382.02
	511100	PERMANENT SALARIES-WAGES		25551282	S&C LICENSURE CLER LTC GF17	NF	0.00	0.00	0.00	421.83
	511100	PERMANENT SALARIES-WAGES		25551285	S&C LICENSURE SRV LTC GF17	NF	0.00	0.00	0.00	4,009.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25551243	S&C LICENSURE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	2,844.95
	511100	PERMANENT SALARIES-WAGES		25551244	S&C LICENSURE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	4,052.71
	511100	PERMANENT SALARIES-WAGES		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	80,045.96
	511100	PERMANENT SALARIES-WAGES		25551282	S&C LICENSURE CLER LTC GF17	SNF-NF	0.00	0.00	0.00	4,144.41
	511100	PERMANENT SALARIES-WAGES		25551285	S&C LICENSURE SRV LTC GF17	SNF-NF	0.00	0.00	0.00	72,988.40
	511100	PERMANENT SALARIES-WAGES		25551287	S&C LICENSURE SUP LTC GF17	SNF-NF	0.00	0.00	0.00	2,330.55
	511100	PERMANENT SALARIES-WAGES		25551249	S&C LICENSURE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	5,936.55
	511100	PERMANENT SALARIES-WAGES		25551284	S&C LICENSURE LTC&NLTC GF17	SUP	0.00	0.00	0.00	6,465.71
	511100	PERMANENT SALARIES-WAGES		25551243	S&C LICENSURE SUP LTC FFY17	SUP	0.00	0.00	0.00	4,835.15
	511100	PERMANENT SALARIES-WAGES		25551246	S&C LICENSURE SUP NLTC FFY17	SUP	0.00	0.00	0.00	16,921.12
	511100	PERMANENT SALARIES-WAGES		25551245	S&C LICENSURE SRV LTC FFY17	SUP	0.00	0.00	0.00	2,546.28
	511100	PERMANENT SALARIES-WAGES		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	2,738.05
	511100	PERMANENT SALARIES-WAGES		25551284	S&C LICENSURE LTC&NLTC GF17	SURV	0.00	0.00	0.00	4,068.85
	511100	PERMANENT SALARIES-WAGES		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	13,305.14
	511100	PERMANENT SALARIES-WAGES		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	8,238.21
	511100	PERMANENT SALARIES-WAGES		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	2,259.04
							0.00	0.00	0.00	487,530.84
	511300	OVERTIME PAYMENTS		25551245	S&C LICENSURE SRV LTC FFY17	ALF-NW	0.00	0.00	0.00	12.57
	511300	OVERTIME PAYMENTS		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	1.93
	511300	OVERTIME PAYMENTS		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	39.43
	511300	OVERTIME PAYMENTS		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	55.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	54.99
	511300	OVERTIME PAYMENTS		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	2.00
	511300	OVERTIME PAYMENTS		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	34.09
							0.00	0.00	0.00	200.53
	511800	COMPENSATORY TIME PAID		25551245	S&C LICENSURE SRV LTC FFY17		0.00	0.00	0.00	52.46
	511800	COMPENSATORY TIME PAID		25551248	S&C LICENSURE SRV NLTC FFY17	ASC	0.00	0.00	0.00	.97
	511800	COMPENSATORY TIME PAID		25551284	S&C LICENSURE LTC&NLTC GF17	CLER	0.00	0.00	0.00	.68
	511800	COMPENSATORY TIME PAID		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	4.42
	511800	COMPENSATORY TIME PAID		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	8.12
	511800	COMPENSATORY TIME PAID		25551248	S&C LICENSURE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	116.15
	511800	COMPENSATORY TIME PAID		25551244	S&C LICENSURE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	8.92
	511800	COMPENSATORY TIME PAID		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	404.72-
	511800	COMPENSATORY TIME PAID		25551282	S&C LICENSURE CLER LTC GF17	GENERAL	0.00	0.00	0.00	1.70-
	511800	COMPENSATORY TIME PAID		25551285	S&C LICENSURE SRV LTC GF17	GENERAL	0.00	0.00	0.00	14.73-
	511800	COMPENSATORY TIME PAID		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	182.82
	511800	COMPENSATORY TIME PAID		25551286	S&C LICENSURE SRV NLTC GF17	HOSPITAL	0.00	0.00	0.00	23.54
	511800	COMPENSATORY TIME PAID		25551248	S&C LICENSURE SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	6.03
	511800	COMPENSATORY TIME PAID		25551285	S&C LICENSURE SRV LTC GF17	MDS	0.00	0.00	0.00	2.83
	511800	COMPENSATORY TIME PAID		25551244	S&C LICENSURE CLER LTC FFY17	NF	0.00	0.00	0.00	4.16
	511800	COMPENSATORY TIME PAID		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	3.09
	511800	COMPENSATORY TIME PAID		25551282	S&C LICENSURE CLER LTC GF17	NF	0.00	0.00	0.00	9.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25551285	S&C LICENSURE SRV LTC GF17	NF	0.00	0.00	0.00	6.45
	511800	COMPENSATORY TIME PAID		25551244	S&C LICENSURE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	9.40
	511800	COMPENSATORY TIME PAID		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	213.36
	511800	COMPENSATORY TIME PAID		25551282	S&C LICENSURE CLER LTC GF17	SNF-NF	0.00	0.00	0.00	30.35
	511800	COMPENSATORY TIME PAID		25551285	S&C LICENSURE SRV LTC GF17	SNF-NF	0.00	0.00	0.00	227.80
	511800	COMPENSATORY TIME PAID		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	17.96
	511800	COMPENSATORY TIME PAID		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	13.25
							0.00	0.00	0.00	521.00
	512100	VACATION LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17		0.00	0.00	0.00	142.76
	512100	VACATION LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17		0.00	0.00	0.00	56.75
	512100	VACATION LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17		0.00	0.00	0.00	705.88
	512100	VACATION LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	ALF-NW	0.00	0.00	0.00	685.66
	512100	VACATION LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	ALF-NW	0.00	0.00	0.00	573.60
	512100	VACATION LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ASC	0.00	0.00	0.00	1,834.48
	512100	VACATION LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ASC	0.00	0.00	0.00	203.12
	512100	VACATION LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ASC	0.00	0.00	0.00	218.38
	512100	VACATION LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ASC	0.00	0.00	0.00	409.45
	512100	VACATION LEAVE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	40.81
	512100	VACATION LEAVE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	CLER	0.00	0.00	0.00	52.49
	512100	VACATION LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	574.05
	512100	VACATION LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	324.86
	512100	VACATION LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC	CMHC	0.00	0.00	0.00	2,165.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512100	VACATION LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	CMHC	0.00	0.00	0.00	695.57
	512100	VACATION LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	1.24
	512100	VACATION LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	3.39
	512100	VACATION LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	307.17
	512100	VACATION LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ESRD	0.00	0.00	0.00	1.18
	512100	VACATION LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ESRD	0.00	0.00	0.00	106.68
	512100	VACATION LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	337.10
	512100	VACATION LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	390.71
	512100	VACATION LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	3,252.99-
	512100	VACATION LEAVE EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	GENERAL	0.00	0.00	0.00	7.85-
	512100	VACATION LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	GENERAL	0.00	0.00	0.00	21.31-
	512100	VACATION LEAVE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	GENERAL	0.00	0.00	0.00	77.41-
	512100	VACATION LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HHA	0.00	0.00	0.00	7.83
	512100	VACATION LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HHA	0.00	0.00	0.00	18.53
	512100	VACATION LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	1,104.71
	512100	VACATION LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HHA	0.00	0.00	0.00	149.02
	512100	VACATION LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HHA	0.00	0.00	0.00	1,174.16
	512100	VACATION LEAVE EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HHA	0.00	0.00	0.00	43.24
	512100	VACATION LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	9.41
	512100	VACATION LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	15.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPICE	0.00	0.00	0.00	746.43
	512100	VACATION LEAVE EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HOSPICE	0.00	0.00	0.00	37.32
	512100	VACATION LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPITAL	0.00	0.00	0.00	127.87
	512100	VACATION LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	184.07
	512100	VACATION LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	2,972.16
	512100	VACATION LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPITAL	0.00	0.00	0.00	776.49
	512100	VACATION LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPITAL	0.00	0.00	0.00	2,475.95
	512100	VACATION LEAVE EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HOSPITAL	0.00	0.00	0.00	1,083.20
	512100	VACATION LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	255.58
	512100	VACATION LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	1,268.70
	512100	VACATION LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ICFIID	0.00	0.00	0.00	1,151.50
	512100	VACATION LEAVE EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	ICFIID	0.00	0.00	0.00	661.79
	512100	VACATION LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	MDS	0.00	0.00	0.00	28.80
	512100	VACATION LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	MDS	0.00	0.00	0.00	41.99
	512100	VACATION LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	MDS	0.00	0.00	0.00	1.98
	512100	VACATION LEAVE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	MDS	0.00	0.00	0.00	48.00
	512100	VACATION LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	NF	0.00	0.00	0.00	72.48
	512100	VACATION LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	405.99
	512100	VACATION LEAVE EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	NF	0.00	0.00	0.00	103.58
	512100	VACATION LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	NF	0.00	0.00	0.00	95.03
	512100	VACATION LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	319.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	711.47
	512100	VACATION LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	6,653.06
	512100	VACATION LEAVE EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	SNF-NF	0.00	0.00	0.00	676.67
	512100	VACATION LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	SNF-NF	0.00	0.00	0.00	4,092.02
	512100	VACATION LEAVE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	SNF-NF	0.00	0.00	0.00	311.88
	512100	VACATION LEAVE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	500.93
	512100	VACATION LEAVE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SUP	0.00	0.00	0.00	1,151.84
	512100	VACATION LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SUP	0.00	0.00	0.00	736.52
	512100	VACATION LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	SUP	0.00	0.00	0.00	2,000.94
	512100	VACATION LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SUP	0.00	0.00	0.00	241.99
	512100	VACATION LEAVE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	121.03
	512100	VACATION LEAVE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SURV	0.00	0.00	0.00	156.15
	512100	VACATION LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	1,093.92
	512100	VACATION LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	610.23
	512100	VACATION LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	428.17
							0.00	0.00	0.00	41,339.63
	512200	SICK LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17		0.00	0.00	0.00	12.90
	512200	SICK LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17		0.00	0.00	0.00	374.31
	512200	SICK LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	ALF-NW	0.00	0.00	0.00	116.59
	512200	SICK LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	ALF-NW	0.00	0.00	0.00	64.47
	512200	SICK LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ASC	0.00	0.00	0.00	665.40
	512200	SICK LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC	ASC	0.00	0.00	0.00	126.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512200	SICK LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ASC	0.00	0.00	0.00	12.38
	512200	SICK LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ASC	0.00	0.00	0.00	207.95
	512200	SICK LEAVE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	38.30
	512200	SICK LEAVE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	CLER	0.00	0.00	0.00	47.01
	512200	SICK LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	314.34
	512200	SICK LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	166.88
	512200	SICK LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	1,271.16
	512200	SICK LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	CMHC	0.00	0.00	0.00	95.21
	512200	SICK LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	.31
	512200	SICK LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	7.40
	512200	SICK LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	162.32
	512200	SICK LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ESRD	0.00	0.00	0.00	2.01
	512200	SICK LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ESRD	0.00	0.00	0.00	185.15
	512200	SICK LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	146.96
	512200	SICK LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	208.32
	512200	SICK LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	4,425.96
	512200	SICK LEAVE EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	GENERAL	0.00	0.00	0.00	6.43-
	512200	SICK LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	GENERAL	0.00	0.00	0.00	80.91-
	512200	SICK LEAVE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	GENERAL	0.00	0.00	0.00	264.66-
	512200	SICK LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HHA	0.00	0.00	0.00	8.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HHA	0.00	0.00	0.00	11.26
	512200	SICK LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	417.79
	512200	SICK LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HHA	0.00	0.00	0.00	117.58
	512200	SICK LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HHA	0.00	0.00	0.00	198.01
	512200	SICK LEAVE EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HHA	0.00	0.00	0.00	2.17
	512200	SICK LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	.62
	512200	SICK LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	14.78
	512200	SICK LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	81.49
	512200	SICK LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPICE	0.00	0.00	0.00	.84
	512200	SICK LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPICE	0.00	0.00	0.00	167.77
	512200	SICK LEAVE EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HOSPICE	0.00	0.00	0.00	11.82
	512200	SICK LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPITAL	0.00	0.00	0.00	271.81
	512200	SICK LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	45.79
	512200	SICK LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	1,297.92
	512200	SICK LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPITAL	0.00	0.00	0.00	36.66
	512200	SICK LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPITAL	0.00	0.00	0.00	1,760.03
	512200	SICK LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	398.08
	512200	SICK LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	644.64
	512200	SICK LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ICFIID	0.00	0.00	0.00	756.02
	512200	SICK LEAVE EXPENSE		25551288	S&C LICENSURE SUP NLTC	ICFIID	0.00	0.00	0.00	998.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GF17					
	512200	SICK LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	MDS	0.00	0.00	0.00	11.70
	512200	SICK LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	MDS	0.00	0.00	0.00	6.79
	512200	SICK LEAVE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	MDS	0.00	0.00	0.00	9.90
	512200	SICK LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	NF	0.00	0.00	0.00	49.51
	512200	SICK LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	54.96
	512200	SICK LEAVE EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	NF	0.00	0.00	0.00	74.52
	512200	SICK LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	NF	0.00	0.00	0.00	198.05
	512200	SICK LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	189.76
	512200	SICK LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	289.65
	512200	SICK LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	3,183.80
	512200	SICK LEAVE EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	SNF-NF	0.00	0.00	0.00	420.95
	512200	SICK LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	SNF-NF	0.00	0.00	0.00	4,146.84
	512200	SICK LEAVE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	SNF-NF	0.00	0.00	0.00	59.05
	512200	SICK LEAVE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	557.37
	512200	SICK LEAVE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SUP	0.00	0.00	0.00	818.13
	512200	SICK LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SUP	0.00	0.00	0.00	461.52
	512200	SICK LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	SUP	0.00	0.00	0.00	1,054.81
	512200	SICK LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SUP	0.00	0.00	0.00	116.91
	512200	SICK LEAVE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	101.62
	512200	SICK LEAVE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SURV	0.00	0.00	0.00	164.15
	512200	SICK LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	1,123.74
	512200	SICK LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC	SURV	0.00	0.00	0.00	183.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512200	SICK LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	134.17
							0.00	0.00	0.00	28,953.93
	512300	HOLIDAY LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17		0.00	0.00	0.00	150.38
	512300	HOLIDAY LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17		0.00	0.00	0.00	11.18
	512300	HOLIDAY LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17		0.00	0.00	0.00	276.65
	512300	HOLIDAY LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	ALF-NW	0.00	0.00	0.00	148.24
	512300	HOLIDAY LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	ALF-NW	0.00	0.00	0.00	395.63
	512300	HOLIDAY LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ASC	0.00	0.00	0.00	538.18
	512300	HOLIDAY LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ASC	0.00	0.00	0.00	53.54
	512300	HOLIDAY LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ASC	0.00	0.00	0.00	123.63
	512300	HOLIDAY LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ASC	0.00	0.00	0.00	299.53
	512300	HOLIDAY LEAVE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	21.17
	512300	HOLIDAY LEAVE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	CLER	0.00	0.00	0.00	53.40
	512300	HOLIDAY LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	137.87
	512300	HOLIDAY LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	70.38
	512300	HOLIDAY LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	1,073.57
	512300	HOLIDAY LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	CMHC	0.00	0.00	0.00	420.87
	512300	HOLIDAY LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	.62
	512300	HOLIDAY LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	.85
	512300	HOLIDAY LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	168.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ESRD	0.00	0.00	0.00	1.18
	512300	HOLIDAY LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ESRD	0.00	0.00	0.00	200.09
	512300	HOLIDAY LEAVE EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	ESRD	0.00	0.00	0.00	.93
	512300	HOLIDAY LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	95.84
	512300	HOLIDAY LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	89.41
	512300	HOLIDAY LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	1,111.92-
	512300	HOLIDAY LEAVE EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	GENERAL	0.00	0.00	0.00	1.03-
	512300	HOLIDAY LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	GENERAL	0.00	0.00	0.00	219.13-
	512300	HOLIDAY LEAVE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	GENERAL	0.00	0.00	0.00	62.98-
	512300	HOLIDAY LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HHA	0.00	0.00	0.00	8.72
	512300	HOLIDAY LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HHA	0.00	0.00	0.00	9.58
	512300	HOLIDAY LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	354.44
	512300	HOLIDAY LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HHA	0.00	0.00	0.00	385.50
	512300	HOLIDAY LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HHA	0.00	0.00	0.00	770.29
	512300	HOLIDAY LEAVE EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HHA	0.00	0.00	0.00	33.59
	512300	HOLIDAY LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	9.41
	512300	HOLIDAY LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	34.24
	512300	HOLIDAY LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPICE	0.00	0.00	0.00	3.53
	512300	HOLIDAY LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPICE	0.00	0.00	0.00	369.43
	512300	HOLIDAY LEAVE EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HOSPICE	0.00	0.00	0.00	29.23
	512300	HOLIDAY LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC	HOSPITAL	0.00	0.00	0.00	188.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	70.66
	512300	HOLIDAY LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	651.54
	512300	HOLIDAY LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPITAL	0.00	0.00	0.00	647.95
	512300	HOLIDAY LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPITAL	0.00	0.00	0.00	1,606.52
	512300	HOLIDAY LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	134.91
	512300	HOLIDAY LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	598.65
	512300	HOLIDAY LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ICFIID	0.00	0.00	0.00	976.38
	512300	HOLIDAY LEAVE EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	ICFIID	0.00	0.00	0.00	414.43
	512300	HOLIDAY LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	MDS	0.00	0.00	0.00	9.04
	512300	HOLIDAY LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	MDS	0.00	0.00	0.00	24.77
	512300	HOLIDAY LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	MDS	0.00	0.00	0.00	38.48
	512300	HOLIDAY LEAVE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	MDS	0.00	0.00	0.00	39.00
	512300	HOLIDAY LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	NF	0.00	0.00	0.00	19.97
	512300	HOLIDAY LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	428.30
	512300	HOLIDAY LEAVE EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	NF	0.00	0.00	0.00	51.54
	512300	HOLIDAY LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	NF	0.00	0.00	0.00	274.30
	512300	HOLIDAY LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	105.15
	512300	HOLIDAY LEAVE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	178.27
	512300	HOLIDAY LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	2,584.57
	512300	HOLIDAY LEAVE EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	SNF-NF	0.00	0.00	0.00	352.72
	512300	HOLIDAY LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	SNF-NF	0.00	0.00	0.00	5,943.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	SNF-NF	0.00	0.00	0.00	198.40
	512300	HOLIDAY LEAVE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	205.82
	512300	HOLIDAY LEAVE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SUP	0.00	0.00	0.00	823.28
	512300	HOLIDAY LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SUP	0.00	0.00	0.00	192.14
	512300	HOLIDAY LEAVE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	SUP	0.00	0.00	0.00	559.51
	512300	HOLIDAY LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SUP	0.00	0.00	0.00	63.99
	512300	HOLIDAY LEAVE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	88.08
	512300	HOLIDAY LEAVE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SURV	0.00	0.00	0.00	396.56
	512300	HOLIDAY LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	430.42
	512300	HOLIDAY LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	280.59
	512300	HOLIDAY LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	104.34
							0.00	0.00	0.00	23,626.67
	512500	FUNERAL LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	CMHC	0.00	0.00	0.00	5.47
	512500	FUNERAL LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	13.28
	512500	FUNERAL LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	3,065.82-
	512500	FUNERAL LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	GENERAL	0.00	0.00	0.00	257.29-
	512500	FUNERAL LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	125.65
	512500	FUNERAL LEAVE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPITAL	0.00	0.00	0.00	134.38
	512500	FUNERAL LEAVE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ICFIID	0.00	0.00	0.00	109.10
	512500	FUNERAL LEAVE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	327.05
	512500	FUNERAL LEAVE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	SNF-NF	0.00	0.00	0.00	345.32
							0.00	0.00	0.00	2,262.86-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17		0.00	0.00	0.00	9.58
	512600	CIVIL LEAVE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ASC	0.00	0.00	0.00	67.19
	512600	CIVIL LEAVE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	22.62
	512600	CIVIL LEAVE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	4.79
							0.00	0.00	0.00	104.18
	515100	RETIREMENT PLANS EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17		0.00	0.00	0.00	134.46
	515100	RETIREMENT PLANS EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17		0.00	0.00	0.00	25.63
	515100	RETIREMENT PLANS EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17		0.00	0.00	0.00	522.20
	515100	RETIREMENT PLANS EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	ALF-NW	0.00	0.00	0.00	685.95
	515100	RETIREMENT PLANS EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	ALF-NW	0.00	0.00	0.00	571.04
	515100	RETIREMENT PLANS EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ASC	0.00	0.00	0.00	1,318.07
	515100	RETIREMENT PLANS EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ASC	0.00	0.00	0.00	222.56
	515100	RETIREMENT PLANS EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ASC	0.00	0.00	0.00	261.99
	515100	RETIREMENT PLANS EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ASC	0.00	0.00	0.00	226.16
	515100	RETIREMENT PLANS EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	55.03
	515100	RETIREMENT PLANS EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	CLER	0.00	0.00	0.00	54.71
	515100	RETIREMENT PLANS EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	373.09
	515100	RETIREMENT PLANS EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	196.17
	515100	RETIREMENT PLANS EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	2,919.58
	515100	RETIREMENT PLANS EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	CMHC	0.00	0.00	0.00	782.98
	515100	RETIREMENT PLANS EXPENSE		25551246	S&C LICENSURE SUP NLTC	ESRD	0.00	0.00	0.00	2.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515100	RETIREMENT PLANS EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	4.28
	515100	RETIREMENT PLANS EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	287.98
	515100	RETIREMENT PLANS EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ESRD	0.00	0.00	0.00	1.95
	515100	RETIREMENT PLANS EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ESRD	0.00	0.00	0.00	239.89
	515100	RETIREMENT PLANS EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	ESRD	0.00	0.00	0.00	.99
	515100	RETIREMENT PLANS EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	266.56
	515100	RETIREMENT PLANS EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	251.28
	515100	RETIREMENT PLANS EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	932.96
	515100	RETIREMENT PLANS EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	GENERAL	0.00	0.00	0.00	1,197.21-
	515100	RETIREMENT PLANS EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	GENERAL	0.00	0.00	0.00	163.22-
	515100	RETIREMENT PLANS EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	GENERAL	0.00	0.00	0.00	1.29-
	515100	RETIREMENT PLANS EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HHA	0.00	0.00	0.00	18.45
	515100	RETIREMENT PLANS EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HHA	0.00	0.00	0.00	22.19
	515100	RETIREMENT PLANS EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	1,162.40
	515100	RETIREMENT PLANS EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HHA	0.00	0.00	0.00	315.52
	515100	RETIREMENT PLANS EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HHA	0.00	0.00	0.00	853.44
	515100	RETIREMENT PLANS EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HHA	0.00	0.00	0.00	20.43
	515100	RETIREMENT PLANS EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	1.92
	515100	RETIREMENT PLANS EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	13.33
	515100	RETIREMENT PLANS EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	179.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPICE	0.00	0.00	0.00	2.71
	515100	RETIREMENT PLANS EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPICE	0.00	0.00	0.00	281.16
	515100	RETIREMENT PLANS EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HOSPICE	0.00	0.00	0.00	12.84
	515100	RETIREMENT PLANS EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPITAL	0.00	0.00	0.00	243.69
	515100	RETIREMENT PLANS EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	142.39
	515100	RETIREMENT PLANS EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	1,968.60
	515100	RETIREMENT PLANS EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPITAL	0.00	0.00	0.00	772.42
	515100	RETIREMENT PLANS EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPITAL	0.00	0.00	0.00	1,835.63
	515100	RETIREMENT PLANS EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HOSPITAL	0.00	0.00	0.00	101.53
	515100	RETIREMENT PLANS EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	285.72
	515100	RETIREMENT PLANS EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	1,353.87
	515100	RETIREMENT PLANS EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ICFIID	0.00	0.00	0.00	1,110.09
	515100	RETIREMENT PLANS EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	ICFIID	0.00	0.00	0.00	573.52
	515100	RETIREMENT PLANS EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	MDS	0.00	0.00	0.00	30.42
	515100	RETIREMENT PLANS EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	MDS	0.00	0.00	0.00	30.70
	515100	RETIREMENT PLANS EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	MDS	0.00	0.00	0.00	14.41
	515100	RETIREMENT PLANS EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	MDS	0.00	0.00	0.00	39.29
	515100	RETIREMENT PLANS EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	NF	0.00	0.00	0.00	83.64
	515100	RETIREMENT PLANS EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	694.60
	515100	RETIREMENT PLANS EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	NF	0.00	0.00	0.00	49.09
	515100	RETIREMENT PLANS EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	NF	0.00	0.00	0.00	343.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	259.42
	515100	RETIREMENT PLANS EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	392.40
	515100	RETIREMENT PLANS EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	6,966.63
	515100	RETIREMENT PLANS EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	SNF-NF	0.00	0.00	0.00	421.28
	515100	RETIREMENT PLANS EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	SNF-NF	0.00	0.00	0.00	6,567.36
	515100	RETIREMENT PLANS EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	SNF-NF	0.00	0.00	0.00	217.01
	515100	RETIREMENT PLANS EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	539.45
	515100	RETIREMENT PLANS EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SUP	0.00	0.00	0.00	693.87
	515100	RETIREMENT PLANS EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SUP	0.00	0.00	0.00	454.38
	515100	RETIREMENT PLANS EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	SUP	0.00	0.00	0.00	1,536.86
	515100	RETIREMENT PLANS EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SUP	0.00	0.00	0.00	234.71
	515100	RETIREMENT PLANS EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	233.01
	515100	RETIREMENT PLANS EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SURV	0.00	0.00	0.00	358.94
	515100	RETIREMENT PLANS EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	1,199.87
	515100	RETIREMENT PLANS EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	702.20
	515100	RETIREMENT PLANS EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	218.08
							0.00	0.00	0.00	42,528.26
	515200	FICA EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17		0.00	0.00	0.00	120.67
	515200	FICA EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17		0.00	0.00	0.00	23.87
	515200	FICA EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17		0.00	0.00	0.00	493.57
	515200	FICA EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	ALF-NW	0.00	0.00	0.00	676.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	ALF-NW	0.00	0.00	0.00	543.20
	515200	FICA EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ASC	0.00	0.00	0.00	1,110.95
	515200	FICA EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ASC	0.00	0.00	0.00	213.68
	515200	FICA EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ASC	0.00	0.00	0.00	217.00
	515200	FICA EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ASC	0.00	0.00	0.00	224.66
	515200	FICA EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	46.16
	515200	FICA EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	CLER	0.00	0.00	0.00	43.74
	515200	FICA EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	339.36
	515200	FICA EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	185.56
	515200	FICA EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	2,878.58
	515200	FICA EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	CMHC	0.00	0.00	0.00	769.09
	515200	FICA EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	2.28
	515200	FICA EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	3.48
	515200	FICA EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	281.96
	515200	FICA EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ESRD	0.00	0.00	0.00	1.61
	515200	FICA EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ESRD	0.00	0.00	0.00	227.13
	515200	FICA EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	ESRD	0.00	0.00	0.00	1.00
	515200	FICA EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	250.93
	515200	FICA EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	241.07
	515200	FICA EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	2,609.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	GENERAL	0.00	0.00	0.00	1,905.82-
	515200	FICA EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	GENERAL	0.00	0.00	0.00	25.30-
	515200	FICA EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	GENERAL	0.00	0.00	0.00	4.89-
	515200	FICA EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HHA	0.00	0.00	0.00	18.30
	515200	FICA EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HHA	0.00	0.00	0.00	17.51
	515200	FICA EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	1,130.93
	515200	FICA EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HHA	0.00	0.00	0.00	243.82
	515200	FICA EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HHA	0.00	0.00	0.00	812.99
	515200	FICA EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HHA	0.00	0.00	0.00	20.48
	515200	FICA EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	1.93
	515200	FICA EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	10.47
	515200	FICA EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	176.72
	515200	FICA EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPICE	0.00	0.00	0.00	2.24
	515200	FICA EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPICE	0.00	0.00	0.00	280.58
	515200	FICA EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	HOSPICE	0.00	0.00	0.00	12.88
	515200	FICA EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPITAL	0.00	0.00	0.00	246.86
	515200	FICA EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	131.72
	515200	FICA EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	1,836.32
	515200	FICA EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPITAL	0.00	0.00	0.00	663.64
	515200	FICA EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPITAL	0.00	0.00	0.00	1,696.78
	515200	FICA EXPENSE		25551288	S&C LICENSURE SUP NLTC	HOSPITAL	0.00	0.00	0.00	102.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GF17					
	515200	FICA EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	273.57
	515200	FICA EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	1,333.90
	515200	FICA EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ICFIID	0.00	0.00	0.00	1,092.36
	515200	FICA EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	ICFIID	0.00	0.00	0.00	542.53
	515200	FICA EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	MDS	0.00	0.00	0.00	28.39
	515200	FICA EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	MDS	0.00	0.00	0.00	28.68
	515200	FICA EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	MDS	0.00	0.00	0.00	12.54
	515200	FICA EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	MDS	0.00	0.00	0.00	36.35
	515200	FICA EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	NF	0.00	0.00	0.00	77.74
	515200	FICA EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	667.95
	515200	FICA EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	NF	0.00	0.00	0.00	46.74
	515200	FICA EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	NF	0.00	0.00	0.00	316.29
	515200	FICA EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	244.38
	515200	FICA EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	366.69
	515200	FICA EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	6,524.94
	515200	FICA EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	SNF-NF	0.00	0.00	0.00	389.56
	515200	FICA EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	SNF-NF	0.00	0.00	0.00	6,069.28
	515200	FICA EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	SNF-NF	0.00	0.00	0.00	202.17
	515200	FICA EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	502.38
	515200	FICA EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SUP	0.00	0.00	0.00	628.03
	515200	FICA EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SUP	0.00	0.00	0.00	421.15
	515200	FICA EXPENSE		25551246	S&C LICENSURE SUP NLTC	SUP	0.00	0.00	0.00	1,499.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515200	FICA EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SUP	0.00	0.00	0.00	219.35
	515200	FICA EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	220.31
	515200	FICA EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SURV	0.00	0.00	0.00	334.00
	515200	FICA EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	1,136.74
	515200	FICA EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	677.26
	515200	FICA EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	201.35
							0.00	0.00	0.00	41,069.15
	515400	LIFE & ACCIDENT INS EXP		25551245	S&C LICENSURE SRV LTC FFY17		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP		25551244	S&C LICENSURE CLER LTC FFY17		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP		25551243	S&C LICENSURE SUP LTC FFY17		0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP		25551245	S&C LICENSURE SRV LTC FFY17	ALF-NW	0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXP		25551285	S&C LICENSURE SRV LTC GF17	ALF-NW	0.00	0.00	0.00	1.62
	515400	LIFE & ACCIDENT INS EXP		25551247	S&C LICENSURE CLER NLTC FFY17	ASC	0.00	0.00	0.00	5.69
	515400	LIFE & ACCIDENT INS EXP		25551248	S&C LICENSURE SRV NLTC FFY17	ASC	0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP		25551283	S&C LICENSURE CLER NLTC GF17	ASC	0.00	0.00	0.00	1.22
	515400	LIFE & ACCIDENT INS EXP		25551286	S&C LICENSURE SRV NLTC GF17	ASC	0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP		25551249	S&C LICENSURE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		25551284	S&C LICENSURE LTC&NLTC GF17	CLER	0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXP		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25551248	S&C LICENSURE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	9.51
	515400	LIFE & ACCIDENT INS EXP		25551286	S&C LICENSURE SRV NLTC GF17	CMHC	0.00	0.00	0.00	3.59
	515400	LIFE & ACCIDENT INS EXP		25551246	S&C LICENSURE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25551247	S&C LICENSURE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP		25551248	S&C LICENSURE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP		25551286	S&C LICENSURE SRV NLTC GF17	ESRD	0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP		25551243	S&C LICENSURE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP		25551244	S&C LICENSURE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	779.99-
	515400	LIFE & ACCIDENT INS EXP		25551282	S&C LICENSURE CLER LTC GF17	GENERAL	0.00	0.00	0.00	1,669.37-
	515400	LIFE & ACCIDENT INS EXP		25551285	S&C LICENSURE SRV LTC GF17	GENERAL	0.00	0.00	0.00	161.66-
	515400	LIFE & ACCIDENT INS EXP		25551287	S&C LICENSURE SUP LTC GF17	GENERAL	0.00	0.00	0.00	18.60-
	515400	LIFE & ACCIDENT INS EXP		25551246	S&C LICENSURE SUP NLTC FFY17	HHA	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25551247	S&C LICENSURE CLER NLTC FFY17	HHA	0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	2.82
	515400	LIFE & ACCIDENT INS EXP		25551283	S&C LICENSURE CLER NLTC GF17	HHA	0.00	0.00	0.00	1.91
	515400	LIFE & ACCIDENT INS EXP		25551286	S&C LICENSURE SRV NLTC GF17	HHA	0.00	0.00	0.00	3.26
	515400	LIFE & ACCIDENT INS EXP		25551288	S&C LICENSURE SUP NLTC GF17	HHA	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP		25551283	S&C LICENSURE CLER NLTC	HOSPICE	0.00	0.00	0.00	.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GF17					
	515400	LIFE & ACCIDENT INS EXP		25551286	S&C LICENSURE SRV NLTC GF17	HOSPICE	0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXP		25551288	S&C LICENSURE SUP NLTC GF17	HOSPICE	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPITAL	0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	4.28
	515400	LIFE & ACCIDENT INS EXP		25551283	S&C LICENSURE CLER NLTC GF17	HOSPITAL	0.00	0.00	0.00	3.39
	515400	LIFE & ACCIDENT INS EXP		25551286	S&C LICENSURE SRV NLTC GF17	HOSPITAL	0.00	0.00	0.00	4.63
	515400	LIFE & ACCIDENT INS EXP		25551288	S&C LICENSURE SUP NLTC GF17	HOSPITAL	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP		25551246	S&C LICENSURE SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP		25551248	S&C LICENSURE SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP		25551286	S&C LICENSURE SRV NLTC GF17	ICFIID	0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP		25551288	S&C LICENSURE SUP NLTC GF17	ICFIID	0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP		25551245	S&C LICENSURE SRV LTC FFY17	MDS	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25551285	S&C LICENSURE SRV LTC GF17	MDS	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25551244	S&C LICENSURE CLER LTC FFY17	NF	0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	1.53
	515400	LIFE & ACCIDENT INS EXP		25551282	S&C LICENSURE CLER LTC GF17	NF	0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP		25551285	S&C LICENSURE SRV LTC GF17	NF	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP		25551243	S&C LICENSURE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		25551244	S&C LICENSURE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	1.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	17.12
	515400	LIFE & ACCIDENT INS EXP		25551282	S&C LICENSURE CLER LTC GF17	SNF-NF	0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP		25551285	S&C LICENSURE SRV LTC GF17	SNF-NF	0.00	0.00	0.00	19.45
	515400	LIFE & ACCIDENT INS EXP		25551287	S&C LICENSURE SUP LTC GF17	SNF-NF	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP		25551249	S&C LICENSURE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	1.83
	515400	LIFE & ACCIDENT INS EXP		25551284	S&C LICENSURE LTC&NLTC GF17	SUP	0.00	0.00	0.00	3.29
	515400	LIFE & ACCIDENT INS EXP		25551243	S&C LICENSURE SUP LTC FFY17	SUP	0.00	0.00	0.00	1.66
	515400	LIFE & ACCIDENT INS EXP		25551246	S&C LICENSURE SUP NLTC FFY17	SUP	0.00	0.00	0.00	3.58
	515400	LIFE & ACCIDENT INS EXP		25551245	S&C LICENSURE SRV LTC FFY17	SUP	0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP		25551284	S&C LICENSURE LTC&NLTC GF17	SURV	0.00	0.00	0.00	1.30
	515400	LIFE & ACCIDENT INS EXP		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXP		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	.69
							0.00	0.00	0.00	2,499.41-
	515500	HEALTH INSURANCE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17		0.00	0.00	0.00	366.57
	515500	HEALTH INSURANCE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17		0.00	0.00	0.00	66.09
	515500	HEALTH INSURANCE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17		0.00	0.00	0.00	1,558.52
	515500	HEALTH INSURANCE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	ALF-NW	0.00	0.00	0.00	649.12
	515500	HEALTH INSURANCE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	ALF-NW	0.00	0.00	0.00	901.61
	515500	HEALTH INSURANCE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ASC	0.00	0.00	0.00	9,281.61
	515500	HEALTH INSURANCE EXPENSE		25551248	S&C LICENSURE SRV NLTC	ASC	0.00	0.00	0.00	399.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	515500	HEALTH INSURANCE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ASC	0.00	0.00	0.00	1,970.56
	515500	HEALTH INSURANCE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ASC	0.00	0.00	0.00	255.95
	515500	HEALTH INSURANCE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	372.08
	515500	HEALTH INSURANCE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	CLER	0.00	0.00	0.00	403.57
	515500	HEALTH INSURANCE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	1,752.08
	515500	HEALTH INSURANCE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	600.42
	515500	HEALTH INSURANCE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	3,197.33
	515500	HEALTH INSURANCE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	CMHC	0.00	0.00	0.00	895.35
	515500	HEALTH INSURANCE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	30.07
	515500	HEALTH INSURANCE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	378.31
	515500	HEALTH INSURANCE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	ESRD	0.00	0.00	0.00	11.22
	515500	HEALTH INSURANCE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ESRD	0.00	0.00	0.00	524.42
	515500	HEALTH INSURANCE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	815.38
	515500	HEALTH INSURANCE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	748.78
	515500	HEALTH INSURANCE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	1,387.39-
	515500	HEALTH INSURANCE EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	GENERAL	0.00	0.00	0.00	1,460.50-
	515500	HEALTH INSURANCE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	GENERAL	0.00	0.00	0.00	11.32-
	515500	HEALTH INSURANCE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	GENERAL	0.00	0.00	0.00	303.28-
	515500	HEALTH INSURANCE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HHA	0.00	0.00	0.00	155.19
	515500	HEALTH INSURANCE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	1,653.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HHA	0.00	0.00	0.00	2,429.64
	515500	HEALTH INSURANCE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HHA	0.00	0.00	0.00	1,724.48
	515500	HEALTH INSURANCE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	96.85
	515500	HEALTH INSURANCE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	226.37
	515500	HEALTH INSURANCE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPICE	0.00	0.00	0.00	21.98
	515500	HEALTH INSURANCE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPICE	0.00	0.00	0.00	249.67
	515500	HEALTH INSURANCE EXPENSE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	455.08
	515500	HEALTH INSURANCE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	4,802.00
	515500	HEALTH INSURANCE EXPENSE		25551283	S&C LICENSURE CLER NLTC GF17	HOSPITAL	0.00	0.00	0.00	4,662.30
	515500	HEALTH INSURANCE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	HOSPITAL	0.00	0.00	0.00	5,440.82
	515500	HEALTH INSURANCE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	736.12
	515500	HEALTH INSURANCE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	1,359.71
	515500	HEALTH INSURANCE EXPENSE		25551286	S&C LICENSURE SRV NLTC GF17	ICFIID	0.00	0.00	0.00	1,059.43
	515500	HEALTH INSURANCE EXPENSE		25551288	S&C LICENSURE SUP NLTC GF17	ICFIID	0.00	0.00	0.00	1,763.69
	515500	HEALTH INSURANCE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	MDS	0.00	0.00	0.00	89.78
	515500	HEALTH INSURANCE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	MDS	0.00	0.00	0.00	81.16
	515500	HEALTH INSURANCE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	MDS	0.00	0.00	0.00	72.06
	515500	HEALTH INSURANCE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	MDS	0.00	0.00	0.00	126.58
	515500	HEALTH INSURANCE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	NF	0.00	0.00	0.00	256.05
	515500	HEALTH INSURANCE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	1,568.25
	515500	HEALTH INSURANCE EXPENSE		25551282	S&C LICENSURE CLER LTC	NF	0.00	0.00	0.00	108.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GF17					
	515500	HEALTH INSURANCE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	NF	0.00	0.00	0.00	1,261.59
	515500	HEALTH INSURANCE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	765.28
	515500	HEALTH INSURANCE EXPENSE		25551244	S&C LICENSURE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	977.74
	515500	HEALTH INSURANCE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	18,727.03
	515500	HEALTH INSURANCE EXPENSE		25551282	S&C LICENSURE CLER LTC GF17	SNF-NF	0.00	0.00	0.00	1,137.68
	515500	HEALTH INSURANCE EXPENSE		25551285	S&C LICENSURE SRV LTC GF17	SNF-NF	0.00	0.00	0.00	20,487.64
	515500	HEALTH INSURANCE EXPENSE		25551287	S&C LICENSURE SUP LTC GF17	SNF-NF	0.00	0.00	0.00	715.78
	515500	HEALTH INSURANCE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	1,078.57
	515500	HEALTH INSURANCE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SUP	0.00	0.00	0.00	1,796.59
	515500	HEALTH INSURANCE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SUP	0.00	0.00	0.00	936.65
	515500	HEALTH INSURANCE EXPENSE		25551246	S&C LICENSURE SUP NLTC FFY17	SUP	0.00	0.00	0.00	1,729.87
	515500	HEALTH INSURANCE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SUP	0.00	0.00	0.00	634.97
	515500	HEALTH INSURANCE EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	664.06
	515500	HEALTH INSURANCE EXPENSE		25551284	S&C LICENSURE LTC&NLTC GF17	SURV	0.00	0.00	0.00	1,245.47
	515500	HEALTH INSURANCE EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	2,770.44
	515500	HEALTH INSURANCE EXPENSE		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	1,257.68
	515500	HEALTH INSURANCE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	754.57
							0.00	0.00	0.00	108,095.86
	521100	POSTAGE EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	522100	DUES & SUBSCRIPTION EXP		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION		25551248	S&C LICENSURE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	522600	JOB APPLICANT EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	40.17
							0.00	0.00	0.00	40.17
	524600	RENT EXPENSE-BUILDING		25551245	S&C LICENSURE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	14.60
							0.00	0.00	0.00	14.60
	527900	PERSONAL COMPUT EQUIP R & M		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	23.85
							0.00	0.00	0.00	23.85
	531100	OFFICE SUPPLIES EXPENSE		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	28.38
							0.00	0.00	0.00	28.38
	532200	PERSONAL COMPUTING EQUIPMENT		25551245	S&C LICENSURE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	7.05
	532200	PERSONAL COMPUTING EQUIPMENT		25551248	S&C LICENSURE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	3.52
							0.00	0.00	0.00	10.57
	532240	DATA STORAGE EQUIP		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	8.40
							0.00	0.00	0.00	8.40
	539100	INDIRECT COST ALLOWANCE		25551243	S&C LICENSURE SUP LTC FFY17		0.00	0.00	0.00	6,107.15
	539100	INDIRECT COST ALLOWANCE		25551244	S&C LICENSURE CLER LTC FFY17		0.00	0.00	0.00	2,759.19
	539100	INDIRECT COST ALLOWANCE		25551245	S&C LICENSURE SRV LTC FFY17		0.00	0.00	0.00	23,551.87
	539100	INDIRECT COST ALLOWANCE		25551246	S&C LICENSURE SUP NLTC FFY17		0.00	0.00	0.00	4,812.07
	539100	INDIRECT COST ALLOWANCE		25551247	S&C LICENSURE CLER NLTC FFY17		0.00	0.00	0.00	3,575.57
	539100	INDIRECT COST ALLOWANCE		25551248	S&C LICENSURE SRV NLTC FFY17		0.00	0.00	0.00	14,168.88
	539100	INDIRECT COST ALLOWANCE		25551249	S&C LICENSURE LTC&NLTC FFY17		0.00	0.00	0.00	1,754.35
	539100	INDIRECT COST ALLOWANCE		25551245	S&C LICENSURE SRV LTC FFY17	ALF-NW	0.00	0.00	0.00	4,458.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE		25551247	S&C LICENSURE CLER NLTC FFY17	ASC	0.00	0.00	0.00	11,607.18
	539100	INDIRECT COST ALLOWANCE		25551248	S&C LICENSURE SRV NLTC FFY17	ASC	0.00	0.00	0.00	864.60
	539100	INDIRECT COST ALLOWANCE		25551249	S&C LICENSURE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	505.85
	539100	INDIRECT COST ALLOWANCE		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	1,852.98
	539100	INDIRECT COST ALLOWANCE		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	1,181.43
	539100	INDIRECT COST ALLOWANCE		25551248	S&C LICENSURE SRV NLTC FFY17	CMHC	0.00	0.00	0.00	19,038.27
	539100	INDIRECT COST ALLOWANCE		25551246	S&C LICENSURE SUP NLTC FFY17	ESRD	0.00	0.00	0.00	7.77
	539100	INDIRECT COST ALLOWANCE		25551247	S&C LICENSURE CLER NLTC FFY17	ESRD	0.00	0.00	0.00	22.26
	539100	INDIRECT COST ALLOWANCE		25551248	S&C LICENSURE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	505.11
	539100	INDIRECT COST ALLOWANCE		25551246	S&C LICENSURE SUP NLTC FFY17	GENERAL	0.00	0.00	0.00	8,579.45-
	539100	INDIRECT COST ALLOWANCE		25551247	S&C LICENSURE CLER NLTC FFY17	GENERAL	0.00	0.00	0.00	3,017.68-
	539100	INDIRECT COST ALLOWANCE		25551248	S&C LICENSURE SRV NLTC FFY17	GENERAL	0.00	0.00	0.00	8,321.98-
	539100	INDIRECT COST ALLOWANCE		25551243	S&C LICENSURE SUP LTC FFY17	GENERAL	0.00	0.00	0.00	3,420.62-
	539100	INDIRECT COST ALLOWANCE		25551244	S&C LICENSURE CLER LTC FFY17	GENERAL	0.00	0.00	0.00	2,836.42-
	539100	INDIRECT COST ALLOWANCE		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	10,979.43-
	539100	INDIRECT COST ALLOWANCE		25551246	S&C LICENSURE SUP NLTC FFY17	HHA	0.00	0.00	0.00	88.36
	539100	INDIRECT COST ALLOWANCE		25551247	S&C LICENSURE CLER NLTC FFY17	HHA	0.00	0.00	0.00	125.19
	539100	INDIRECT COST ALLOWANCE		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	5,495.90
	539100	INDIRECT COST ALLOWANCE		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	82.23
	539100	INDIRECT COST ALLOWANCE		25551247	S&C LICENSURE CLER NLTC	HOSPICE	0.00	0.00	0.00	633.12-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	539100	INDIRECT COST ALLOWANCE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	2,280.04
	539100	INDIRECT COST ALLOWANCE		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPITAL	0.00	0.00	0.00	1,494.67
	539100	INDIRECT COST ALLOWANCE		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPITAL	0.00	0.00	0.00	618.87-
	539100	INDIRECT COST ALLOWANCE		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	10,335.66
	539100	INDIRECT COST ALLOWANCE		25551246	S&C LICENSURE SUP NLTC FFY17	ICFIID	0.00	0.00	0.00	987.67
	539100	INDIRECT COST ALLOWANCE		25551248	S&C LICENSURE SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	7,012.26
	539100	INDIRECT COST ALLOWANCE		25551243	S&C LICENSURE SUP LTC FFY17	MDS	0.00	0.00	0.00	149.98
	539100	INDIRECT COST ALLOWANCE		25551245	S&C LICENSURE SRV LTC FFY17	MDS	0.00	0.00	0.00	219.75
	539100	INDIRECT COST ALLOWANCE		25551244	S&C LICENSURE CLER LTC FFY17	NF	0.00	0.00	0.00	441.46
	539100	INDIRECT COST ALLOWANCE		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	3,440.54
	539100	INDIRECT COST ALLOWANCE		25551243	S&C LICENSURE SUP LTC FFY17	SNF-NF	0.00	0.00	0.00	1,422.07
	539100	INDIRECT COST ALLOWANCE		25551244	S&C LICENSURE CLER LTC FFY17	SNF-NF	0.00	0.00	0.00	1,650.90
	539100	INDIRECT COST ALLOWANCE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	33,755.38
	539100	INDIRECT COST ALLOWANCE		25551249	S&C LICENSURE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	3,326.71
	539100	INDIRECT COST ALLOWANCE		25551243	S&C LICENSURE SUP LTC FFY17	SUP	0.00	0.00	0.00	2,361.36
	539100	INDIRECT COST ALLOWANCE		25551246	S&C LICENSURE SUP NLTC FFY17	SUP	0.00	0.00	0.00	7,300.89
	539100	INDIRECT COST ALLOWANCE		25551245	S&C LICENSURE SRV LTC FFY17	SUP	0.00	0.00	0.00	1,323.15
	539100	INDIRECT COST ALLOWANCE		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	1,445.75
	539100	INDIRECT COST ALLOWANCE		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	4,837.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	3,901.04
	539100	INDIRECT COST ALLOWANCE		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	1,113.78
							0.00	0.00	0.00	152,958.05
	541700	LEGAL RELATED EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17		0.00	0.00	0.00	7,950.00-
	541700	LEGAL RELATED EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	GENERAL	0.00	0.00	0.00	2,640.00-
	541700	LEGAL RELATED EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	4,465.00
							0.00	0.00	0.00	6,125.00-
	543500	MGT CONSULTANT SERVICES		25551248	S&C LICENSURE SRV NLTC FFY17	ASC	0.00	0.00	0.00	965.23
	543500	MGT CONSULTANT SERVICES		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	2,274.25
	543500	MGT CONSULTANT SERVICES		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	2,582.00
	543500	MGT CONSULTANT SERVICES		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	31,043.42
							0.00	0.00	0.00	36,864.90
	543600	MEDICAL REVIEW CONSULTING		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	6,817.48
	543600	MEDICAL REVIEW CONSULTING		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	13,500.00
							0.00	0.00	0.00	20,317.48
	571100	BOARD & LODGING		25551248	S&C LICENSURE SRV NLTC FFY17	ASC	0.00	0.00	0.00	106.80
	571100	BOARD & LODGING		25551248	S&C LICENSURE SRV NLTC FFY17	ESRD	0.00	0.00	0.00	403.43
	571100	BOARD & LODGING		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	2,748.03
	571100	BOARD & LODGING		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	398.96
	571100	BOARD & LODGING		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPITAL	0.00	0.00	0.00	2,106.06
	571100	BOARD & LODGING		25551248	S&C LICENSURE SRV NLTC FFY17	ICFIID	0.00	0.00	0.00	4,838.80
	571100	BOARD & LODGING		25551245	S&C LICENSURE SRV LTC	NF	0.00	0.00	0.00	371.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	571100	BOARD & LODGING		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	12,020.45
	571100	BOARD & LODGING		25551245	S&C LICENSURE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	1,662.19
	571100	BOARD & LODGING		25551248	S&C LICENSURE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	482.50
							0.00	0.00	0.00	25,138.36
	572100	COMMERCIAL TRANSPORTATIO		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	11.85
	572100	COMMERCIAL TRANSPORTA		25551245	S&C LICENSURE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	710.03
	572100	COMMERCIAL TRANSPORTA		25551248	S&C LICENSURE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	440.36
							0.00	0.00	0.00	1,162.24
	574500	PERSONAL VEHICLE MILEAGE		25551245	S&C LICENSURE SRV LTC FFY17	NF	0.00	0.00	0.00	27.12
	574500	PERSONAL VEHICLE MILEAGE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	540.68
	574500	PERSONAL VEHICLE MILE		25551245	S&C LICENSURE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	69.95
	574500	PERSONAL VEHICLE MILE		25551248	S&C LICENSURE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	12.30
							0.00	0.00	0.00	650.05
	575100	MISC TRAVEL EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	HHA	0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	SNF-NF	0.00	0.00	0.00	13.65
	575100	MISC TRAVEL EXPENSE		25551245	S&C LICENSURE SRV LTC FFY17	TRAINING	0.00	0.00	0.00	28.71
	575100	MISC TRAVEL EXPENSE		25551248	S&C LICENSURE SRV NLTC FFY17	TRAINING	0.00	0.00	0.00	17.05
							0.00	0.00	0.00	61.41
	865100	MISCELLANEOUS ADJUSTMENTS		25551284	S&C LICENSURE LTC&NLTC GF17		0.00	0.00	0.00	8,947.75-
	865100	MISCELLANEOUS ADJUSTMENTS		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	3,923.75
	865100	MISCELLANEOUS ADJUSTMENTS		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	2,407.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	2,925.13-
	865100	MISCELLANEOUS ADJUSTMENTS		25551243	S&C LICENSURE SUP LTC FFY17	SUP	0.00	0.00	0.00	299.35
	865100	MISCELLANEOUS ADJUSTMENTS		25551246	S&C LICENSURE SUP NLTC FFY17	SUP	0.00	0.00	0.00	10,979.16
	865100	MISCELLANEOUS ADJUSTMENTS		25551245	S&C LICENSURE SRV LTC FFY17	SUP	0.00	0.00	0.00	2,254.86
	865100	MISCELLANEOUS ADJUSTMENTS		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	16,044.90
	865100	MISCELLANEOUS ADJUSTMENTS		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	6,092.20
	865100	MISCELLANEOUS ADJUSTMENTS		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	500.50
							0.00	0.00	0.00	30,628.99
	865101	PRIOR YEAR PAYROLL		25551247	S&C LICENSURE CLER NLTC FFY17	CLER	0.00	0.00	0.00	19,856.12
	865101	PRIOR YEAR PAYROLL		25551244	S&C LICENSURE CLER LTC FFY17	CLER	0.00	0.00	0.00	10,282.31
	865101	PRIOR YEAR PAYROLL		25551249	S&C LICENSURE LTC&NLTC FFY17	CLER	0.00	0.00	0.00	1,208.14-
	865101	PRIOR YEAR PAYROLL		25551246	S&C LICENSURE SUP NLTC FFY17	HOSPICE	0.00	0.00	0.00	309.97-
	865101	PRIOR YEAR PAYROLL		25551247	S&C LICENSURE CLER NLTC FFY17	HOSPICE	0.00	0.00	0.00	394.37-
	865101	PRIOR YEAR PAYROLL		25551248	S&C LICENSURE SRV NLTC FFY17	HOSPICE	0.00	0.00	0.00	7,557.90-
	865101	PRIOR YEAR PAYROLL		25551243	S&C LICENSURE SUP LTC FFY17	SUP	0.00	0.00	0.00	4,723.81
	865101	PRIOR YEAR PAYROLL		25551246	S&C LICENSURE SUP NLTC FFY17	SUP	0.00	0.00	0.00	48,392.89
	865101	PRIOR YEAR PAYROLL		25551245	S&C LICENSURE SRV LTC FFY17	SUP	0.00	0.00	0.00	16,022.58
	865101	PRIOR YEAR PAYROLL		25551247	S&C LICENSURE CLER NLTC FFY17	SUP	0.00	0.00	0.00	4.70
	865101	PRIOR YEAR PAYROLL		25551249	S&C LICENSURE LTC&NLTC FFY17	SUP	0.00	0.00	0.00	9,322.90-
	865101	PRIOR YEAR PAYROLL		25551248	S&C LICENSURE SRV NLTC FFY17	SURV	0.00	0.00	0.00	71,987.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865101	PRIOR YEAR PAYROLL		25551243	S&C LICENSURE SUP LTC FFY17	SURV	0.00	0.00	0.00	34,195.95
	865101	PRIOR YEAR PAYROLL		25551246	S&C LICENSURE SUP NLTC FFY17	SURV	0.00	0.00	0.00	41.06
	865101	PRIOR YEAR PAYROLL		25551245	S&C LICENSURE SRV LTC FFY17	SURV	0.00	0.00	0.00	4,112.36
	865101	PRIOR YEAR PAYROLL		25551249	S&C LICENSURE LTC&NLTC FFY17	SURV	0.00	0.00	0.00	4,222.25-
							0.00	0.00	0.00	186,604.23
					2-LICENSURE17		0.00	0.00	0.00	1,217,876.46
2-LICENSURE18										
	511100	PERMANENT SALARIES-WAGES		25551314	S&C LICENSURE CLER NLTC FFY18	ASC	0.00	0.00	0.00	23,034.73
	511100	PERMANENT SALARIES-WAGES		25551315	S&C LICENSURE SRV NLTC FFY18	ASC	0.00	0.00	0.00	3,867.87
	511100	PERMANENT SALARIES-WAGES		25551316	S&C LICENSURE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	3,509.50
	511100	PERMANENT SALARIES-WAGES		25551315	S&C LICENSURE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	40,232.18
	511100	PERMANENT SALARIES-WAGES		25551313	S&C LICENSURE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	40.82
	511100	PERMANENT SALARIES-WAGES		25551314	S&C LICENSURE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	44.07
	511100	PERMANENT SALARIES-WAGES		25551315	S&C LICENSURE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	4,856.06
	511100	PERMANENT SALARIES-WAGES		25551310	S&C LICENSURE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	6,744.24
	511100	PERMANENT SALARIES-WAGES		25551311	S&C LICENSURE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	8,303.01
	511100	PERMANENT SALARIES-WAGES		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	51,061.36
	511100	PERMANENT SALARIES-WAGES		25551313	S&C LICENSURE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	38,464.81
	511100	PERMANENT SALARIES-WAGES		25551314	S&C LICENSURE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	9,124.24
	511100	PERMANENT SALARIES-WAGES		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	29,530.94
	511100	PERMANENT SALARIES-WAGES		25551313	S&C LICENSURE SUP NLTC FFY18	HHA	0.00	0.00	0.00	298.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25551314	S&C LICENSURE CLER NLTC FFY18	HHA	0.00	0.00	0.00	3,315.99
	511100	PERMANENT SALARIES-WAGES		25551315	S&C LICENSURE SRV NLTC FFY18	HHA	0.00	0.00	0.00	20,559.69
	511100	PERMANENT SALARIES-WAGES		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	80.11
	511100	PERMANENT SALARIES-WAGES		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	599.79
	511100	PERMANENT SALARIES-WAGES		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	5,906.67
	511100	PERMANENT SALARIES-WAGES		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	445.80
	511100	PERMANENT SALARIES-WAGES		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	8,063.29
	511100	PERMANENT SALARIES-WAGES		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	42,088.11
	511100	PERMANENT SALARIES-WAGES		25551313	S&C LICENSURE SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	8,874.33
	511100	PERMANENT SALARIES-WAGES		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	6,207.46
	511100	PERMANENT SALARIES-WAGES		25551310	S&C LICENSURE SUP LTC FFY18	ICFIID	0.00	0.00	0.00	1,475.47
	511100	PERMANENT SALARIES-WAGES		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	26,351.19
	511100	PERMANENT SALARIES-WAGES		25551310	S&C LICENSURE SUP LTC FFY18	MDS	0.00	0.00	0.00	456.14
	511100	PERMANENT SALARIES-WAGES		25551312	S&C LICENSURE SRV LTC FFY18	MDS	0.00	0.00	0.00	8.47
	511100	PERMANENT SALARIES-WAGES		25551311	S&C LICENSURE CLER LTC FFY18	NF	0.00	0.00	0.00	948.48
	511100	PERMANENT SALARIES-WAGES		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	9,745.28
	511100	PERMANENT SALARIES-WAGES		25551310	S&C LICENSURE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	4,896.64
	511100	PERMANENT SALARIES-WAGES		25551311	S&C LICENSURE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	8,900.93
	511100	PERMANENT SALARIES-WAGES		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	152,330.88
	511100	PERMANENT SALARIES-WAGES		25551316	S&C LICENSURE LTC&NLTC	SUP	0.00	0.00	0.00	12,939.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	511100	PERMANENT SALARIES-WAGES		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	10,757.21
							0.00	0.00	0.00	544,063.46
	511300	OVERTIME PAYMENTS		25551315	S&C LICENSURE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	592.05
	511300	OVERTIME PAYMENTS		25551311	S&C LICENSURE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	1.24
	511300	OVERTIME PAYMENTS		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	28.74
	511300	OVERTIME PAYMENTS		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	33.43
	511300	OVERTIME PAYMENTS		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	9.37
	511300	OVERTIME PAYMENTS		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	13.05
	511300	OVERTIME PAYMENTS		25551311	S&C LICENSURE CLER LTC FFY18	NF	0.00	0.00	0.00	.31
	511300	OVERTIME PAYMENTS		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	.98
	511300	OVERTIME PAYMENTS		25551311	S&C LICENSURE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	5.25
	511300	OVERTIME PAYMENTS		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	151.82
	511300	OVERTIME PAYMENTS		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	8.30
							0.00	0.00	0.00	844.54
	511800	COMPENSATORY TIME PAID		25551314	S&C LICENSURE CLER NLTC FFY18	ASC	0.00	0.00	0.00	307.79
	511800	COMPENSATORY TIME PAID		25551315	S&C LICENSURE SRV NLTC FFY18	ASC	0.00	0.00	0.00	28.99
	511800	COMPENSATORY TIME PAID		25551316	S&C LICENSURE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	78.26
	511800	COMPENSATORY TIME PAID		25551315	S&C LICENSURE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	241.64
	511800	COMPENSATORY TIME PAID		25551315	S&C LICENSURE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	44.31
	511800	COMPENSATORY TIME PAID		25551311	S&C LICENSURE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	6.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	100.31
	511800	COMPENSATORY TIME PAID		25551314	S&C LICENSURE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	.91
	511800	COMPENSATORY TIME PAID		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	214.06
	511800	COMPENSATORY TIME PAID		25551315	S&C LICENSURE SRV NLTC FFY18	HHA	0.00	0.00	0.00	96.31
	511800	COMPENSATORY TIME PAID		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	134.32
	511800	COMPENSATORY TIME PAID		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	498.76
	511800	COMPENSATORY TIME PAID		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	59.84
	511800	COMPENSATORY TIME PAID		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	53.12
	511800	COMPENSATORY TIME PAID		25551311	S&C LICENSURE CLER LTC FFY18	NF	0.00	0.00	0.00	27.88
	511800	COMPENSATORY TIME PAID		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	14.67
	511800	COMPENSATORY TIME PAID		25551311	S&C LICENSURE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	116.23
	511800	COMPENSATORY TIME PAID		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	386.78
	511800	COMPENSATORY TIME PAID		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	100.90
							0.00	0.00	0.00	2,511.87
	512100	VACATION LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ASC	0.00	0.00	0.00	2,113.47
	512100	VACATION LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ASC	0.00	0.00	0.00	1,061.57
	512100	VACATION LEAVE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	367.96
	512100	VACATION LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	1,913.68
	512100	VACATION LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	4.09
	512100	VACATION LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	3.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	208.82
	512100	VACATION LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	637.01
	512100	VACATION LEAVE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	613.21
	512100	VACATION LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	3,512.40
	512100	VACATION LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	3,313.08
	512100	VACATION LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	623.02
	512100	VACATION LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	3,142.99
	512100	VACATION LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HHA	0.00	0.00	0.00	16.64
	512100	VACATION LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HHA	0.00	0.00	0.00	206.86
	512100	VACATION LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HHA	0.00	0.00	0.00	591.18
	512100	VACATION LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	8.17
	512100	VACATION LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	28.86
	512100	VACATION LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	551.76
	512100	VACATION LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	222.24
	512100	VACATION LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	636.03
	512100	VACATION LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	3,018.64
	512100	VACATION LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	215.58
	512100	VACATION LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	160.84
	512100	VACATION LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	ICFIID	0.00	0.00	0.00	151.58
	512100	VACATION LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC	ICFIID	0.00	0.00	0.00	2,487.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512100	VACATION LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	MDS	0.00	0.00	0.00	54.22
	512100	VACATION LEAVE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	NF	0.00	0.00	0.00	139.26
	512100	VACATION LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	635.98
	512100	VACATION LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	384.39
	512100	VACATION LEAVE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	1,399.12
	512100	VACATION LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	12,346.37
	512100	VACATION LEAVE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	1,730.90
	512100	VACATION LEAVE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	786.08
							0.00	0.00	0.00	43,286.32
	512200	SICK LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ASC	0.00	0.00	0.00	964.48
	512200	SICK LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ASC	0.00	0.00	0.00	249.32
	512200	SICK LEAVE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	252.25
	512200	SICK LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	3,432.49
	512200	SICK LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	.62
	512200	SICK LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	3.91
	512200	SICK LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	288.84
	512200	SICK LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	88.39
	512200	SICK LEAVE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	272.00
	512200	SICK LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	2,274.44
	512200	SICK LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC	GENERAL	0.00	0.00	0.00	3,932.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	512200	SICK LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	565.99
	512200	SICK LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	3,237.67
	512200	SICK LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HHA	0.00	0.00	0.00	16.63
	512200	SICK LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HHA	0.00	0.00	0.00	116.77
	512200	SICK LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HHA	0.00	0.00	0.00	873.58
	512200	SICK LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	4.09
	512200	SICK LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	24.28
	512200	SICK LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	343.93
	512200	SICK LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	275.22
	512200	SICK LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	542.51
	512200	SICK LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	1,624.87
	512200	SICK LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	14.47
	512200	SICK LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	345.22
	512200	SICK LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	ICFIID	0.00	0.00	0.00	177.87
	512200	SICK LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	1,285.85
	512200	SICK LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	MDS	0.00	0.00	0.00	7.63
	512200	SICK LEAVE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	NF	0.00	0.00	0.00	102.78
	512200	SICK LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	261.11
	512200	SICK LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	75.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	600.99
	512200	SICK LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	6,633.42
	512200	SICK LEAVE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	2,017.15
	512200	SICK LEAVE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	426.28
							0.00	0.00	0.00	31,333.05
	512300	HOLIDAY LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ASC	0.00	0.00	0.00	1,086.98
	512300	HOLIDAY LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ASC	0.00	0.00	0.00	292.26
	512300	HOLIDAY LEAVE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	172.62
	512300	HOLIDAY LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	2,245.56
	512300	HOLIDAY LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	3.14
	512300	HOLIDAY LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	3.06
	512300	HOLIDAY LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	156.53
	512300	HOLIDAY LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	334.73
	512300	HOLIDAY LEAVE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	447.98
	512300	HOLIDAY LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	2,374.49
	512300	HOLIDAY LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	2,132.87
	512300	HOLIDAY LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	516.27
	512300	HOLIDAY LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	1,864.15
	512300	HOLIDAY LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HHA	0.00	0.00	0.00	11.62
	512300	HOLIDAY LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HHA	0.00	0.00	0.00	211.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HHA	0.00	0.00	0.00	1,149.83
	512300	HOLIDAY LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	2.52
	512300	HOLIDAY LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	35.64
	512300	HOLIDAY LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	365.27
	512300	HOLIDAY LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	273.52
	512300	HOLIDAY LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	496.04
	512300	HOLIDAY LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	1,985.61
	512300	HOLIDAY LEAVE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	753.00
	512300	HOLIDAY LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	335.65
	512300	HOLIDAY LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	ICFIID	0.00	0.00	0.00	54.46
	512300	HOLIDAY LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	985.88
	512300	HOLIDAY LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	MDS	0.00	0.00	0.00	44.17
	512300	HOLIDAY LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	MDS	0.00	0.00	0.00	.98
	512300	HOLIDAY LEAVE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	NF	0.00	0.00	0.00	88.06
	512300	HOLIDAY LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	773.94
	512300	HOLIDAY LEAVE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	266.30
	512300	HOLIDAY LEAVE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	568.57
	512300	HOLIDAY LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	8,458.23
	512300	HOLIDAY LEAVE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	922.92
	512300	HOLIDAY LEAVE EXPENSE		25551316	S&C LICENSURE LTC&NLTC	SURV	0.00	0.00	0.00	563.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
							0.00	0.00	0.00	29,977.66
	512500	FUNERAL LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ASC	0.00	0.00	0.00	12.34
	512500	FUNERAL LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	53.42
	512500	FUNERAL LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	357.34
	512500	FUNERAL LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	185.20
	512500	FUNERAL LEAVE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HHA	0.00	0.00	0.00	12.90
	512500	FUNERAL LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	839.30
	512500	FUNERAL LEAVE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	114.06
	512500	FUNERAL LEAVE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	144.02
							0.00	0.00	0.00	1,718.58
	512700	INJURY LEAVE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	35.04
							0.00	0.00	0.00	35.04
	515100	RETIREMENT PLANS EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ASC	0.00	0.00	0.00	2,061.95
	515100	RETIREMENT PLANS EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ASC	0.00	0.00	0.00	411.61
	515100	RETIREMENT PLANS EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	327.31
	515100	RETIREMENT PLANS EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	3,643.43
	515100	RETIREMENT PLANS EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	3.54
	515100	RETIREMENT PLANS EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	3.98
	515100	RETIREMENT PLANS EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	415.85
	515100	RETIREMENT PLANS EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	584.94
	515100	RETIREMENT PLANS EXPENSE		25551311	S&C LICENSURE CLER LTC	GENERAL	0.00	0.00	0.00	721.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515100	RETIREMENT PLANS EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	4,443.56
	515100	RETIREMENT PLANS EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	3,583.11
	515100	RETIREMENT PLANS EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	838.32
	515100	RETIREMENT PLANS EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	2,866.26
	515100	RETIREMENT PLANS EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HHA	0.00	0.00	0.00	25.20
	515100	RETIREMENT PLANS EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HHA	0.00	0.00	0.00	289.02
	515100	RETIREMENT PLANS EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HHA	0.00	0.00	0.00	1,741.74
	515100	RETIREMENT PLANS EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	7.04
	515100	RETIREMENT PLANS EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	51.43
	515100	RETIREMENT PLANS EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	546.35
	515100	RETIREMENT PLANS EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	91.27
	515100	RETIREMENT PLANS EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	729.61
	515100	RETIREMENT PLANS EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	3,748.38
	515100	RETIREMENT PLANS EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	738.21
	515100	RETIREMENT PLANS EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	532.93
	515100	RETIREMENT PLANS EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	ICFIID	0.00	0.00	0.00	139.22
	515100	RETIREMENT PLANS EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	2,334.69
	515100	RETIREMENT PLANS EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	MDS	0.00	0.00	0.00	41.98
	515100	RETIREMENT PLANS EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	MDS	0.00	0.00	0.00	.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	NF	0.00	0.00	0.00	96.94
	515100	RETIREMENT PLANS EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	855.03
	515100	RETIREMENT PLANS EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	421.82
	515100	RETIREMENT PLANS EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	868.05
	515100	RETIREMENT PLANS EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	13,511.64
	515100	RETIREMENT PLANS EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	1,314.38
	515100	RETIREMENT PLANS EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	957.55
							0.00	0.00	0.00	48,948.26
	515200	FICA EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ASC	0.00	0.00	0.00	1,717.90
	515200	FICA EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ASC	0.00	0.00	0.00	388.56
	515200	FICA EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	310.32
	515200	FICA EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	3,528.89
	515200	FICA EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	3.61
	515200	FICA EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	3.26
	515200	FICA EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	411.17
	515200	FICA EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	547.18
	515200	FICA EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	679.13
	515200	FICA EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	4,192.38
	515200	FICA EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	3,548.96
	515200	FICA EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	695.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	2,696.73
	515200	FICA EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HHA	0.00	0.00	0.00	25.97
	515200	FICA EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HHA	0.00	0.00	0.00	240.90
	515200	FICA EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HHA	0.00	0.00	0.00	1,651.36
	515200	FICA EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	7.06
	515200	FICA EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	37.85
	515200	FICA EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	538.20
	515200	FICA EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	91.02
	515200	FICA EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	651.74
	515200	FICA EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	3,486.72
	515200	FICA EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	694.10
	515200	FICA EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	515.42
	515200	FICA EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	ICFIID	0.00	0.00	0.00	130.70
	515200	FICA EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	2,278.59
	515200	FICA EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	MDS	0.00	0.00	0.00	39.36
	515200	FICA EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	MDS	0.00	0.00	0.00	.63
	515200	FICA EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	NF	0.00	0.00	0.00	92.76
	515200	FICA EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	804.81
	515200	FICA EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	394.67
	515200	FICA EXPENSE		25551311	S&C LICENSURE CLER LTC	SNF-NF	0.00	0.00	0.00	816.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515200	FICA EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	12,656.39
	515200	FICA EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	1,236.78
	515200	FICA EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	872.90
							0.00	0.00	0.00	45,988.18
	515400	LIFE & ACCIDENT INS EXP		25551314	S&C LICENSURE CLER NLTC FFY18	ASC	0.00	0.00	0.00	8.61
	515400	LIFE & ACCIDENT INS EXP		25551315	S&C LICENSURE SRV NLTC FFY18	ASC	0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP		25551316	S&C LICENSURE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP		25551315	S&C LICENSURE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	14.18
	515400	LIFE & ACCIDENT INS EXP		25551315	S&C LICENSURE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP		25551310	S&C LICENSURE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	3.26
	515400	LIFE & ACCIDENT INS EXP		25551311	S&C LICENSURE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	7.74
	515400	LIFE & ACCIDENT INS EXP		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	6.24
	515400	LIFE & ACCIDENT INS EXP		25551313	S&C LICENSURE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	9.71
	515400	LIFE & ACCIDENT INS EXP		25551314	S&C LICENSURE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	6.14
	515400	LIFE & ACCIDENT INS EXP		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	7.36
	515400	LIFE & ACCIDENT INS EXP		25551313	S&C LICENSURE SUP NLTC FFY18	HHA	0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP		25551314	S&C LICENSURE CLER NLTC FFY18	HHA	0.00	0.00	0.00	1.55
	515400	LIFE & ACCIDENT INS EXP		25551315	S&C LICENSURE SRV NLTC FFY18	HHA	0.00	0.00	0.00	6.23
	515400	LIFE & ACCIDENT INS EXP		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP		25551314	S&C LICENSURE CLER NLTC	HOSPICE	0.00	0.00	0.00	.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515400	LIFE & ACCIDENT INS EXP		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	3.41
	515400	LIFE & ACCIDENT INS EXP		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	8.30
	515400	LIFE & ACCIDENT INS EXP		25551313	S&C LICENSURE SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP		25551310	S&C LICENSURE SUP LTC FFY18	ICFIID	0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	8.41
	515400	LIFE & ACCIDENT INS EXP		25551310	S&C LICENSURE SUP LTC FFY18	MDS	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		25551312	S&C LICENSURE SRV LTC FFY18	MDS	0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP		25551311	S&C LICENSURE CLER LTC FFY18	NF	0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP		25551310	S&C LICENSURE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP		25551311	S&C LICENSURE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	4.88
	515400	LIFE & ACCIDENT INS EXP		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	34.62
	515400	LIFE & ACCIDENT INS EXP		25551316	S&C LICENSURE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	5.41
	515400	LIFE & ACCIDENT INS EXP		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	2.86
							0.00	0.00	0.00	154.95
	515500	HEALTH INSURANCE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ASC	0.00	0.00	0.00	15,279.58
	515500	HEALTH INSURANCE EXPENSE		25551315	S&C LICENSURE SRV NLTC	ASC	0.00	0.00	0.00	910.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515500	HEALTH INSURANCE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	667.66
	515500	HEALTH INSURANCE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	6,520.92
	515500	HEALTH INSURANCE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	30.06
	515500	HEALTH INSURANCE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	450.69
	515500	HEALTH INSURANCE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	1,709.18
	515500	HEALTH INSURANCE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	1,567.98
	515500	HEALTH INSURANCE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	11,624.69
	515500	HEALTH INSURANCE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	2,985.45
	515500	HEALTH INSURANCE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	5,180.13
	515500	HEALTH INSURANCE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	7,619.22
	515500	HEALTH INSURANCE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HHA	0.00	0.00	0.00	1,732.77
	515500	HEALTH INSURANCE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HHA	0.00	0.00	0.00	3,710.46
	515500	HEALTH INSURANCE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	494.51
	515500	HEALTH INSURANCE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	666.46
	515500	HEALTH INSURANCE EXPENSE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	3,497.94
	515500	HEALTH INSURANCE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	9,548.88
	515500	HEALTH INSURANCE EXPENSE		25551313	S&C LICENSURE SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	2,397.65
	515500	HEALTH INSURANCE EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	1,006.85
	515500	HEALTH INSURANCE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	ICFIID	0.00	0.00	0.00	458.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	3,568.45
	515500	HEALTH INSURANCE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	MDS	0.00	0.00	0.00	127.17
	515500	HEALTH INSURANCE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	MDS	0.00	0.00	0.00	.81
	515500	HEALTH INSURANCE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	NF	0.00	0.00	0.00	188.96
	515500	HEALTH INSURANCE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	2,277.69
	515500	HEALTH INSURANCE EXPENSE		25551310	S&C LICENSURE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	1,208.58
	515500	HEALTH INSURANCE EXPENSE		25551311	S&C LICENSURE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	1,819.43
	515500	HEALTH INSURANCE EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	36,650.99
	515500	HEALTH INSURANCE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	2,414.38
	515500	HEALTH INSURANCE EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	4,082.41
							0.00	0.00	0.00	130,398.98
	519100	OTHER PERSONAL SERV EXP		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	5.50
	519100	OTHER PERSONAL SERV EXP		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	19.57
							0.00	0.00	0.00	25.07
	522100	DUES & SUBSCRIPTION EXP		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION		25551315	S&C LICENSURE SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	524600	RENT EXPENSE-BUILDING		25551312	S&C LICENSURE SRV LTC FFY18	TRAINING	0.00	0.00	0.00	30.40
							0.00	0.00	0.00	30.40
	527400	REP & MAINT-DATA PROC		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527900	PERSONAL COMPUT EQUIP R &		25551312	S&C LICENSURE SRV LTC	GENERAL	0.00	0.00	0.00	47.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		M			FFY18					
							0.00	0.00	0.00	47.80
	531100	OFFICE SUPPLIES EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	67.55
							0.00	0.00	0.00	67.55
	532100	NON-CAPITALIZED EQUIP PU		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
	532200	PERSONAL COMPUTING EQUIPMENT		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	87.57
	532200	PERSONAL COMPUTING EQUIPMENT		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	35.76
	532200	PERSONAL COMPUTING EQUIPMENT		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	40.50
	532200	PERSONAL COMPUTING EQUIPMENT		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	29.98
							0.00	0.00	0.00	193.81
	534600	ED & RECREATIONAL SUP EX		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	195.29
							0.00	0.00	0.00	195.29
	539100	INDIRECT COST ALLOWANCE		25551314	S&C LICENSURE CLER NLTC FFY18	ASC	0.00	0.00	0.00	14,640.12
	539100	INDIRECT COST ALLOWANCE		25551315	S&C LICENSURE SRV NLTC FFY18	ASC	0.00	0.00	0.00	2,036.75
	539100	INDIRECT COST ALLOWANCE		25551316	S&C LICENSURE LTC&NLTC FFY18	CLER	0.00	0.00	0.00	1,827.88
	539100	INDIRECT COST ALLOWANCE		25551315	S&C LICENSURE SRV NLTC FFY18	CMHC	0.00	0.00	0.00	22,269.34
	539100	INDIRECT COST ALLOWANCE		25551313	S&C LICENSURE SUP NLTC FFY18	ESRD	0.00	0.00	0.00	15.54
	539100	INDIRECT COST ALLOWANCE		25551314	S&C LICENSURE CLER NLTC FFY18	ESRD	0.00	0.00	0.00	25.04
	539100	INDIRECT COST ALLOWANCE		25551315	S&C LICENSURE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	2,110.49
	539100	INDIRECT COST ALLOWANCE		25551310	S&C LICENSURE SUP LTC FFY18	GENERAL	0.00	0.00	0.00	3,380.42
	539100	INDIRECT COST ALLOWANCE		25551311	S&C LICENSURE CLER LTC FFY18	GENERAL	0.00	0.00	0.00	4,304.43
	539100	INDIRECT COST ALLOWANCE		25551312	S&C LICENSURE SRV LTC	GENERAL	0.00	0.00	0.00	27,534.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	539100	INDIRECT COST ALLOWANCE		25551313	S&C LICENSURE SUP NLTC FFY18	GENERAL	0.00	0.00	0.00	19,663.92
	539100	INDIRECT COST ALLOWANCE		25551314	S&C LICENSURE CLER NLTC FFY18	GENERAL	0.00	0.00	0.00	5,893.72
	539100	INDIRECT COST ALLOWANCE		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	17,165.39
	539100	INDIRECT COST ALLOWANCE		25551313	S&C LICENSURE SUP NLTC FFY18	HHA	0.00	0.00	0.00	133.37
	539100	INDIRECT COST ALLOWANCE		25551314	S&C LICENSURE CLER NLTC FFY18	HHA	0.00	0.00	0.00	2,405.46
	539100	INDIRECT COST ALLOWANCE		25551315	S&C LICENSURE SRV NLTC FFY18	HHA	0.00	0.00	0.00	10,512.71
	539100	INDIRECT COST ALLOWANCE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPICE	0.00	0.00	0.00	39.11
	539100	INDIRECT COST ALLOWANCE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPICE	0.00	0.00	0.00	432.25
	539100	INDIRECT COST ALLOWANCE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	3,330.27
	539100	INDIRECT COST ALLOWANCE		25551313	S&C LICENSURE SUP NLTC FFY18	HOSPITAL	0.00	0.00	0.00	555.32
	539100	INDIRECT COST ALLOWANCE		25551314	S&C LICENSURE CLER NLTC FFY18	HOSPITAL	0.00	0.00	0.00	5,539.42
	539100	INDIRECT COST ALLOWANCE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	20,884.45
	539100	INDIRECT COST ALLOWANCE		25551313	S&C LICENSURE SUP NLTC FFY18	ICFIID	0.00	0.00	0.00	5,365.69
	539100	INDIRECT COST ALLOWANCE		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	3,661.12
	539100	INDIRECT COST ALLOWANCE		25551310	S&C LICENSURE SUP LTC FFY18	ICFIID	0.00	0.00	0.00	887.31
	539100	INDIRECT COST ALLOWANCE		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	12,817.31
	539100	INDIRECT COST ALLOWANCE		25551310	S&C LICENSURE SUP LTC FFY18	MDS	0.00	0.00	0.00	270.59
	539100	INDIRECT COST ALLOWANCE		25551312	S&C LICENSURE SRV LTC FFY18	MDS	0.00	0.00	0.00	4.64
	539100	INDIRECT COST ALLOWANCE		25551311	S&C LICENSURE CLER LTC FFY18	NF	0.00	0.00	0.00	592.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	5,168.35
	539100	INDIRECT COST ALLOWANCE		25551310	S&C LICENSURE SUP LTC FFY18	SNF-NF	0.00	0.00	0.00	2,415.50
	539100	INDIRECT COST ALLOWANCE		25551311	S&C LICENSURE CLER LTC FFY18	SNF-NF	0.00	0.00	0.00	4,994.73
	539100	INDIRECT COST ALLOWANCE		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	79,226.20
	539100	INDIRECT COST ALLOWANCE		25551316	S&C LICENSURE LTC&NLTC FFY18	SUP	0.00	0.00	0.00	7,745.18
	539100	INDIRECT COST ALLOWANCE		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	6,261.58
							0.00	0.00	0.00	294,110.15
	542100	SOS TEMP SERV - PERSONNEL		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	7,195.05
							0.00	0.00	0.00	7,195.05
	543500	MGT CONSULTANT SERVICES		25551315	S&C LICENSURE SRV NLTC FFY18	ASC	0.00	0.00	0.00	1,901.00
	543500	MGT CONSULTANT SERVICES		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	5,283.74
	543500	MGT CONSULTANT SERVICES		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	7,194.70
	543500	MGT CONSULTANT SERVICES		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	3,443.53
	543500	MGT CONSULTANT SERVICES		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	33,506.96
							0.00	0.00	0.00	51,329.93
	543600	MEDICAL REVIEW CONSULTING		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	571100	BOARD & LODGING		25551315	S&C LICENSURE SRV NLTC FFY18	ASC	0.00	0.00	0.00	267.64
	571100	BOARD & LODGING		25551315	S&C LICENSURE SRV NLTC FFY18	ESRD	0.00	0.00	0.00	231.94
	571100	BOARD & LODGING		25551312	S&C LICENSURE SRV LTC FFY18	GENERAL	0.00	0.00	0.00	26.04
	571100	BOARD & LODGING		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	78.23
	571100	BOARD & LODGING		25551315	S&C LICENSURE SRV NLTC	HHA	0.00	0.00	0.00	2,008.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	571100	BOARD & LODGING		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPICE	0.00	0.00	0.00	544.63
	571100	BOARD & LODGING		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	2,396.71
	571100	BOARD & LODGING		25551315	S&C LICENSURE SRV NLTC FFY18	ICFIID	0.00	0.00	0.00	1,824.14
	571100	BOARD & LODGING		25551312	S&C LICENSURE SRV LTC FFY18	ICFIID	0.00	0.00	0.00	3,679.98
	571100	BOARD & LODGING		25551312	S&C LICENSURE SRV LTC FFY18	MDS	0.00	0.00	0.00	103.52
	571100	BOARD & LODGING		25551312	S&C LICENSURE SRV LTC FFY18	NF	0.00	0.00	0.00	431.24
	571100	BOARD & LODGING		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	8,900.17
	571100	BOARD & LODGING		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	427.27
	571100	BOARD & LODGING		25551312	S&C LICENSURE SRV LTC FFY18	TRAINING	0.00	0.00	0.00	622.79
	571100	BOARD & LODGING		25551315	S&C LICENSURE SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	344.86
							0.00	0.00	0.00	21,887.45
	571900	MEALS-ONE DAY TRAVEL		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	1.08
	571900	MEALS-ONE DAY TRAVEL		25551312	S&C LICENSURE SRV LTC FFY18	TRAINING	0.00	0.00	0.00	.80
							0.00	0.00	0.00	1.88
	572100	COMMERCIAL TRANSPORTATIO		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	2.99
	572100	COMMERCIAL TRANSPORTATIO		25551312	S&C LICENSURE SRV LTC FFY18	MDS	0.00	0.00	0.00	139.43
	572100	COMMERCIAL TRANSPORTA		25551315	S&C LICENSURE SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	221.26
							0.00	0.00	0.00	363.68
	574500	PERSONAL VEHICLE MILEAGE		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	5.99
	574500	PERSONAL VEHICLE MILEAGE		25551315	S&C LICENSURE SRV NLTC FFY18	HOSPITAL	0.00	0.00	0.00	58.53
	574500	PERSONAL VEHICLE MILEAGE		25551312	S&C LICENSURE SRV LTC	SNF-NF	0.00	0.00	0.00	155.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	574500	PERSONAL VEHICLE MILE		25551312	S&C LICENSURE SRV LTC FFY18	TRAINING	0.00	0.00	0.00	144.67
							0.00	0.00	0.00	364.47
	575100	MISC TRAVEL EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	GENERAL	0.00	0.00	0.00	.21
	575100	MISC TRAVEL EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	HHA	0.00	0.00	0.00	10.25
	575100	MISC TRAVEL EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	MDS	0.00	0.00	0.00	5.70
	575100	MISC TRAVEL EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	SNF-NF	0.00	0.00	0.00	3.38
	575100	MISC TRAVEL EXPENSE		25551316	S&C LICENSURE LTC&NLTC FFY18	SURV	0.00	0.00	0.00	14.20
	575100	MISC TRAVEL EXPENSE		25551312	S&C LICENSURE SRV LTC FFY18	TRAINING	0.00	0.00	0.00	8.88
	575100	MISC TRAVEL EXPENSE		25551315	S&C LICENSURE SRV NLTC FFY18	TRAINING	0.00	0.00	0.00	4.75
							0.00	0.00	0.00	47.37
					2-LICENSURE18		0.00	0.00	0.00	1,258,278.79
2-LICENSURE19										
	511100	PERMANENT SALARIES-WAGES		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	0.00	1,318.34
	511100	PERMANENT SALARIES-WAGES		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	151,854.73
	511100	PERMANENT SALARIES-WAGES		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	6,591.55
	511100	PERMANENT SALARIES-WAGES		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	8,425.36
	511100	PERMANENT SALARIES-WAGES		25552430	NLTC HOSPICE SRV LO LC 100% 19		0.00	0.00	0.00	938.78
	511100	PERMANENT SALARIES-WAGES		25552429	NLTC HOSPICE CLR LO LC 100% 19		0.00	0.00	0.00	17.22
	511100	PERMANENT SALARIES-WAGES		25552428	NLTC HOSPICE PRO LO LC 100% 19		0.00	0.00	0.00	15.95
	511100	PERMANENT SALARIES-WAGES		25552421	NLTC HOSPICE SRV RL LC 4000 19		0.00	0.00	0.00	8,784.81
	511100	PERMANENT SALARIES-WAGES		25552010	LTC NAREG PRO RDL LC 2000 19		0.00	0.00	0.00	817.80
	511100	PERMANENT SALARIES-WAGES		25552418	NLTC HOSPICE CLR RL LC		0.00	0.00	0.00	83.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					4000 19					
	511100	PERMANENT SALARIES-WAGES		25552015	LTC NAREG CLR RDL LC 2000 19		0.00	0.00	0.00	9,092.25
	511100	PERMANENT SALARIES-WAGES		25552415	NLTC HOSPICE PRO RL LC 4000 19		0.00	0.00	0.00	77.20
	511100	PERMANENT SALARIES-WAGES		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	4,346.25
	511100	PERMANENT SALARIES-WAGES		25552412	NLTC HHA SRV LO LC 100% 19		0.00	0.00	0.00	12,598.28
	511100	PERMANENT SALARIES-WAGES		25552411	NLTC HHA CLR LO LC 100% 19		0.00	0.00	0.00	2,751.36
	511100	PERMANENT SALARIES-WAGES		25552033	LTC NAGEN PRO RDL LC 2000 19		0.00	0.00	0.00	6,170.04
	511100	PERMANENT SALARIES-WAGES		25552410	NLTC HHA PRO LO LC 100% 19		0.00	0.00	0.00	239.59
	511100	PERMANENT SALARIES-WAGES		25552038	LTC NAGEN CLR RDL LC 2000 19		0.00	0.00	0.00	340.28
	511100	PERMANENT SALARIES-WAGES		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	0.00	9,968.97
	511100	PERMANENT SALARIES-WAGES		25552043	LTC NAGEN SRV RDL LC 2000 19		0.00	0.00	0.00	4,306.38
	511100	PERMANENT SALARIES-WAGES		25552388	NLTC HHA CLR RDL LC 2000 19		0.00	0.00	0.00	89.76
	511100	PERMANENT SALARIES-WAGES		25552046	LTC ALFNW PRO LO LC 100% 19		0.00	0.00	0.00	1,768.92
	511100	PERMANENT SALARIES-WAGES		25552382	NLTC HHA PRO RDL LC 2000 19		0.00	0.00	0.00	80.04
	511100	PERMANENT SALARIES-WAGES		25552049	LTC ALFNW CLR LO LC 100% 19		0.00	0.00	0.00	4,075.92
	511100	PERMANENT SALARIES-WAGES		25552376	NLTC HMO SRV LO LC 100% 19		0.00	0.00	0.00	2,246.87
	511100	PERMANENT SALARIES-WAGES		25552058	LTC SNFNF PRO RDL LC 1500 19		0.00	0.00	0.00	4,581.25
	511100	PERMANENT SALARIES-WAGES		25552374	NLTC HMO PRO LO LC 100% 19		0.00	0.00	0.00	193.57
	511100	PERMANENT SALARIES-WAGES		25552064	LTC SNFNF CLR RDL LC 1500 19		0.00	0.00	0.00	8,910.17
	511100	PERMANENT SALARIES-WAGES		25552373	NLTC ESRD SRV LO LC 100% 19		0.00	0.00	0.00	235.76
	511100	PERMANENT SALARIES-WAGES		25552073	LTC SNFNF PRO RL LC 1500 19		0.00	0.00	0.00	273.90
	511100	PERMANENT SALARIES-WAGES		25552364	NLTC ESRD SRV RL LC 2000 19		0.00	0.00	0.00	3,461.65
	511100	PERMANENT SALARIES-WAGES		25552361	NLTC ESRD CLR RL LC 2000		0.00	0.00	0.00	37.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	511100	PERMANENT SALARIES-WAGES		25552079	LTC SNFNF SRV RL LC 1500 19		0.00	0.00	0.00	510.37
	511100	PERMANENT SALARIES-WAGES		25552358	NLTC ESRD PRO RL LC 2000 19		0.00	0.00	0.00	34.95
	511100	PERMANENT SALARIES-WAGES		25552349	NLTC CDHS SRV LO LC 100% 19		0.00	0.00	0.00	2,103.08
	511100	PERMANENT SALARIES-WAGES		25552100	LTC MDS PRO RDL LC 1500 19		0.00	0.00	0.00	85.61
	511100	PERMANENT SALARIES-WAGES		25552348	NLTC CDHS CLR LO LC 100% 19		0.00	0.00	0.00	34.59
	511100	PERMANENT SALARIES-WAGES		25552106	LTC MDS CLR RDL LC 1500 19		0.00	0.00	0.00	17.75
	511100	PERMANENT SALARIES-WAGES		25552347	NLTC CDHS PRO LO LC 100% 19		0.00	0.00	0.00	32.02
	511100	PERMANENT SALARIES-WAGES		25552346	NLTC ADS SRV LO LC 100% 19		0.00	0.00	0.00	814.44
	511100	PERMANENT SALARIES-WAGES		25552116	LTC NF PRO DL LC 1500 19		0.00	0.00	0.00	18.24
	511100	PERMANENT SALARIES-WAGES		25552345	NLTC ADS CLR LO LC 100% 19		0.00	0.00	0.00	16.97
	511100	PERMANENT SALARIES-WAGES		25552120	LTC NF CLR DL LC 1500 19		0.00	0.00	0.00	397.27
	511100	PERMANENT SALARIES-WAGES		25552344	NLTC ADS PRO LO LC 100% 19		0.00	0.00	0.00	15.71
	511100	PERMANENT SALARIES-WAGES		25552325	NLTC HOSPITAL SRV LO LC 100% 1		0.00	0.00	0.00	40,630.24
	511100	PERMANENT SALARIES-WAGES		25552324	NLTC HOSPITAL CLR LO LC 100% 1		0.00	0.00	0.00	6,035.18
	511100	PERMANENT SALARIES-WAGES		25552323	NLTC HOSPITAL PRO LO LC 100% 1		0.00	0.00	0.00	2,151.59
	511100	PERMANENT SALARIES-WAGES		25552126	LTC NF CLR LO LC 100% 19		0.00	0.00	0.00	556.31
	511100	PERMANENT SALARIES-WAGES		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	0.00	17,759.73
	511100	PERMANENT SALARIES-WAGES		25552127	LTC NF SRV LO LC 100% 19		0.00	0.00	0.00	4,021.27
	511100	PERMANENT SALARIES-WAGES		25552319	NLTC HOSPITAL CLR RL LC 2000 1		0.00	0.00	0.00	2,993.75
	511100	PERMANENT SALARIES-WAGES		25552142	LTC TRAIN PRO RDL LC 1000 19		0.00	0.00	0.00	200.43
	511100	PERMANENT SALARIES-WAGES		25552148	LTC TRAIN CLR RDL LC 1000 19		0.00	0.00	0.00	.68
	511100	PERMANENT SALARIES-WAGES		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	10,698.86
	511100	PERMANENT SALARIES-WAGES		25552160	LTC GENERAL PRO RDL LC 2000 19		0.00	0.00	0.00	6,465.25
	511100	PERMANENT SALARIES-WAGES		25552166	LTC GENERAL CLR RDL LC		0.00	0.00	0.00	5,670.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2000 19					
	511100	PERMANENT SALARIES-WAGES		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	27,726.40
	511100	PERMANENT SALARIES-WAGES		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	0.00	400.06
	511100	PERMANENT SALARIES-WAGES		25552310	NLTC HOSPITAL CLR RL LC 1000 1		0.00	0.00	0.00	8.04
	511100	PERMANENT SALARIES-WAGES		25552178	N&LTC GENERAL PRO RDL LC 2000		0.00	0.00	0.00	8,607.00
	511100	PERMANENT SALARIES-WAGES		25552184	N&LTC GENERAL CLR RDL LC 2000		0.00	0.00	0.00	1,944.74
	511100	PERMANENT SALARIES-WAGES		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	0.00	12,546.86
	511100	PERMANENT SALARIES-WAGES		25552297	NLTC HC CLR LO LC 100% 19		0.00	0.00	0.00	7,993.69
	511100	PERMANENT SALARIES-WAGES		25552196	NLTC GENERAL PRO RDL LC 2000 1		0.00	0.00	0.00	29,562.90
	511100	PERMANENT SALARIES-WAGES		25552296	NLTC HC PRO LO LC 100% 19		0.00	0.00	0.00	2,325.13
	511100	PERMANENT SALARIES-WAGES		25552202	NLTC GENERAL CLR RDL LC 2000 1		0.00	0.00	0.00	7,193.95
	511100	PERMANENT SALARIES-WAGES		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	24,993.71
	511100	PERMANENT SALARIES-WAGES		25552289	NLTC ASC SRV LO LC 100% 19		0.00	0.00	0.00	2,663.54
	511100	PERMANENT SALARIES-WAGES		25552288	NLTC ASC CLR LO LC 100% 19		0.00	0.00	0.00	22,158.88
	511100	PERMANENT SALARIES-WAGES		25552214	NLTC TRAIN PRO RDL LC 1000 19		0.00	0.00	0.00	12.86
	511100	PERMANENT SALARIES-WAGES		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	0.00	1,691.05
	511100	PERMANENT SALARIES-WAGES		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	5,376.14
	511100	PERMANENT SALARIES-WAGES		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	67,496.98
	511100	PERMANENT SALARIES-WAGES		25552228	NLTC CDD CLR LO LC 100% 19		0.00	0.00	0.00	4,563.30
	511100	PERMANENT SALARIES-WAGES		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	55,411.70
	511100	PERMANENT SALARIES-WAGES		25552259	LTC ICFIID SRV LO LC 100% 19		0.00	0.00	0.00	696.77
	511100	PERMANENT SALARIES-WAGES		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	0.00	37,452.34
							0.00	0.00	0.00	676,784.64
	511300	OVERTIME PAYMENTS		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	361.49
	511300	OVERTIME PAYMENTS		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	3.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	185.44
	511300	OVERTIME PAYMENTS		25552015	LTC NAREG CLR RDL LC 2000 19		0.00	0.00	0.00	51.46
	511300	OVERTIME PAYMENTS		25552049	LTC ALFNW CLR LO LC 100% 19		0.00	0.00	0.00	88.93
	511300	OVERTIME PAYMENTS		25552064	LTC SNFNF CLR RDL LC 1500 19		0.00	0.00	0.00	199.68
	511300	OVERTIME PAYMENTS		25552120	LTC NF CLR DL LC 1500 19		0.00	0.00	0.00	13.48
	511300	OVERTIME PAYMENTS		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	6.00
	511300	OVERTIME PAYMENTS		25552166	LTC GENERAL CLR RDL LC 2000 19		0.00	0.00	0.00	109.10
	511300	OVERTIME PAYMENTS		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	5.68
	511300	OVERTIME PAYMENTS		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	172.31
	511300	OVERTIME PAYMENTS		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	48.61
							0.00	0.00	0.00	1,245.74
	511800	COMPENSATORY TIME PAID		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	0.00	.19
	511800	COMPENSATORY TIME PAID		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	571.12
	511800	COMPENSATORY TIME PAID		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	72.99
	511800	COMPENSATORY TIME PAID		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	12.25-
	511800	COMPENSATORY TIME PAID		25552015	LTC NAREG CLR RDL LC 2000 19		0.00	0.00	0.00	1.84
	511800	COMPENSATORY TIME PAID		25552412	NLTC HHA SRV LO LC 100% 19		0.00	0.00	0.00	1.14
	511800	COMPENSATORY TIME PAID		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	0.00	1.71
	511800	COMPENSATORY TIME PAID		25552325	NLTC HOSPITAL SRV LO LC 100% 1		0.00	0.00	0.00	510.41
	511800	COMPENSATORY TIME PAID		25552324	NLTC HOSPITAL CLR LO LC 100% 1		0.00	0.00	0.00	43.52
	511800	COMPENSATORY TIME PAID		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	0.00	309.51
	511800	COMPENSATORY TIME PAID		25552127	LTC NF SRV LO LC 100% 19		0.00	0.00	0.00	39.83
	511800	COMPENSATORY TIME PAID		25552154	LTC TRAIN SRV RDL LC 1000		0.00	0.00	0.00	44.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	511800	COMPENSATORY TIME PAID		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	371.94
	511800	COMPENSATORY TIME PAID		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	0.00	4.29
	511800	COMPENSATORY TIME PAID		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	0.00	130.73
	511800	COMPENSATORY TIME PAID		25552297	NLTC HC CLR LO LC 100% 19		0.00	0.00	0.00	14.50
	511800	COMPENSATORY TIME PAID		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	104.95
	511800	COMPENSATORY TIME PAID		25552289	NLTC ASC SRV LO LC 100% 19		0.00	0.00	0.00	119.93
	511800	COMPENSATORY TIME PAID		25552288	NLTC ASC CLR LO LC 100% 19		0.00	0.00	0.00	501.88
	511800	COMPENSATORY TIME PAID		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	0.00	19.60
	511800	COMPENSATORY TIME PAID		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	13.64
	511800	COMPENSATORY TIME PAID		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	333.62
	511800	COMPENSATORY TIME PAID		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	267.97
							0.00	0.00	0.00	3,467.50
	512100	VACATION LEAVE EXPENSE		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	0.00	96.92
	512100	VACATION LEAVE EXPENSE		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	10,807.56
	512100	VACATION LEAVE EXPENSE		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	498.38
	512100	VACATION LEAVE EXPENSE		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	871.43
	512100	VACATION LEAVE EXPENSE		25552429	NLTC HOSPICE CLR LO LC 100% 19		0.00	0.00	0.00	2.24
	512100	VACATION LEAVE EXPENSE		25552428	NLTC HOSPICE PRO LO LC 100% 19		0.00	0.00	0.00	.32
	512100	VACATION LEAVE EXPENSE		25552421	NLTC HOSPICE SRV RL LC 4000 19		0.00	0.00	0.00	397.42
	512100	VACATION LEAVE EXPENSE		25552010	LTC NAREG PRO RDL LC 2000 19		0.00	0.00	0.00	47.93
	512100	VACATION LEAVE EXPENSE		25552418	NLTC HOSPICE CLR RL LC 4000 19		0.00	0.00	0.00	3.31
	512100	VACATION LEAVE EXPENSE		25552015	LTC NAREG CLR RDL LC 2000 19		0.00	0.00	0.00	981.93
	512100	VACATION LEAVE EXPENSE		25552415	NLTC HOSPICE PRO RL LC 4000 19		0.00	0.00	0.00	3.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	120.74
	512100	VACATION LEAVE EXPENSE		25552412	NLTC HHA SRV LO LC 100% 19		0.00	0.00	0.00	1,030.50
	512100	VACATION LEAVE EXPENSE		25552411	NLTC HHA CLR LO LC 100% 19		0.00	0.00	0.00	138.10
	512100	VACATION LEAVE EXPENSE		25552033	LTC NAGEN PRO RDL LC 2000 19		0.00	0.00	0.00	1,112.06
	512100	VACATION LEAVE EXPENSE		25552410	NLTC HHA PRO LO LC 100% 19		0.00	0.00	0.00	14.56
	512100	VACATION LEAVE EXPENSE		25552038	LTC NAGEN CLR RDL LC 2000 19		0.00	0.00	0.00	88.45
	512100	VACATION LEAVE EXPENSE		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	0.00	567.17
	512100	VACATION LEAVE EXPENSE		25552043	LTC NAGEN SRV RDL LC 2000 19		0.00	0.00	0.00	441.49
	512100	VACATION LEAVE EXPENSE		25552388	NLTC HHA CLR RDL LC 2000 19		0.00	0.00	0.00	3.81
	512100	VACATION LEAVE EXPENSE		25552046	LTC ALFNW PRO LO LC 100% 19		0.00	0.00	0.00	479.61
	512100	VACATION LEAVE EXPENSE		25552382	NLTC HHA PRO RDL LC 2000 19		0.00	0.00	0.00	7.64
	512100	VACATION LEAVE EXPENSE		25552049	LTC ALFNW CLR LO LC 100% 19		0.00	0.00	0.00	494.74
	512100	VACATION LEAVE EXPENSE		25552376	NLTC HMO SRV LO LC 100% 19		0.00	0.00	0.00	402.90
	512100	VACATION LEAVE EXPENSE		25552058	LTC SNFNF PRO RDL LC 1500 19		0.00	0.00	0.00	354.38
	512100	VACATION LEAVE EXPENSE		25552374	NLTC HMO PRO LO LC 100% 19		0.00	0.00	0.00	7.18
	512100	VACATION LEAVE EXPENSE		25552064	LTC SNFNF CLR RDL LC 1500 19		0.00	0.00	0.00	1,225.17
	512100	VACATION LEAVE EXPENSE		25552073	LTC SNFNF PRO RL LC 1500 19		0.00	0.00	0.00	41.80
	512100	VACATION LEAVE EXPENSE		25552364	NLTC ESRD SRV RL LC 2000 19		0.00	0.00	0.00	72.88
	512100	VACATION LEAVE EXPENSE		25552361	NLTC ESRD CLR RL LC 2000 19		0.00	0.00	0.00	2.39
	512100	VACATION LEAVE EXPENSE		25552079	LTC SNFNF SRV RL LC 1500 19		0.00	0.00	0.00	6.65
	512100	VACATION LEAVE EXPENSE		25552358	NLTC ESRD PRO RL LC 2000 19		0.00	0.00	0.00	.64
	512100	VACATION LEAVE EXPENSE		25552349	NLTC CDHS SRV LO LC 100% 19		0.00	0.00	0.00	342.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25552100	LTC MDS PRO RDL LC 1500 19		0.00	0.00	0.00	16.43
	512100	VACATION LEAVE EXPENSE		25552347	NLTC CDHS PRO LO LC 100% 19		0.00	0.00	0.00	4.87
	512100	VACATION LEAVE EXPENSE		25552346	NLTC ADS SRV LO LC 100% 19		0.00	0.00	0.00	44.30
	512100	VACATION LEAVE EXPENSE		25552120	LTC NF CLR DL LC 1500 19		0.00	0.00	0.00	44.60
	512100	VACATION LEAVE EXPENSE		25552344	NLTC ADS PRO LO LC 100% 19		0.00	0.00	0.00	2.83
	512100	VACATION LEAVE EXPENSE		25552325	NLTC HOSPITAL SRV LO LC 100% 1		0.00	0.00	0.00	2,629.22
	512100	VACATION LEAVE EXPENSE		25552324	NLTC HOSPITAL CLR LO LC 100% 1		0.00	0.00	0.00	248.02
	512100	VACATION LEAVE EXPENSE		25552126	LTC NF CLR LO LC 100% 19		0.00	0.00	0.00	88.33
	512100	VACATION LEAVE EXPENSE		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	0.00	2,362.15
	512100	VACATION LEAVE EXPENSE		25552127	LTC NF SRV LO LC 100% 19		0.00	0.00	0.00	197.79
	512100	VACATION LEAVE EXPENSE		25552319	NLTC HOSPITAL CLR RL LC 2000 1		0.00	0.00	0.00	379.72
	512100	VACATION LEAVE EXPENSE		25552142	LTC TRAIN PRO RDL LC 1000 19		0.00	0.00	0.00	4.91
	512100	VACATION LEAVE EXPENSE		25552148	LTC TRAIN CLR RDL LC 1000 19		0.00	0.00	0.00	.51
	512100	VACATION LEAVE EXPENSE		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	115.76
	512100	VACATION LEAVE EXPENSE		25552160	LTC GENERAL PRO RDL LC 2000 19		0.00	0.00	0.00	493.94
	512100	VACATION LEAVE EXPENSE		25552166	LTC GENERAL CLR RDL LC 2000 19		0.00	0.00	0.00	627.50
	512100	VACATION LEAVE EXPENSE		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	2,488.09
	512100	VACATION LEAVE EXPENSE		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	0.00	117.41
	512100	VACATION LEAVE EXPENSE		25552310	NLTC HOSPITAL CLR RL LC 1000 1		0.00	0.00	0.00	.20
	512100	VACATION LEAVE EXPENSE		25552178	N&LTC GENERAL PRO RDL LC 2000		0.00	0.00	0.00	806.01
	512100	VACATION LEAVE EXPENSE		25552184	N&LTC GENERAL CLR RDL LC 2000		0.00	0.00	0.00	463.91
	512100	VACATION LEAVE EXPENSE		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	0.00	133.75
	512100	VACATION LEAVE EXPENSE		25552297	NLTC HC CLR LO LC 100% 19		0.00	0.00	0.00	457.81
	512100	VACATION LEAVE EXPENSE		25552196	NLTC GENERAL PRO RDL LC		0.00	0.00	0.00	2,437.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2000 1					
	512100	VACATION LEAVE EXPENSE		25552296	NLTC HC PRO LO LC 100% 19		0.00	0.00	0.00	97.17
	512100	VACATION LEAVE EXPENSE		25552202	NLTC GENERAL CLR RDL LC 2000 1		0.00	0.00	0.00	427.45
	512100	VACATION LEAVE EXPENSE		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	2,617.92
	512100	VACATION LEAVE EXPENSE		25552289	NLTC ASC SRV LO LC 100% 19		0.00	0.00	0.00	79.29
	512100	VACATION LEAVE EXPENSE		25552288	NLTC ASC CLR LO LC 100% 19		0.00	0.00	0.00	1,600.00
	512100	VACATION LEAVE EXPENSE		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	0.00	68.29
	512100	VACATION LEAVE EXPENSE		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	967.24
	512100	VACATION LEAVE EXPENSE		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	4,941.63
	512100	VACATION LEAVE EXPENSE		25552228	NLTC CDD CLR LO LC 100% 19		0.00	0.00	0.00	51.66
	512100	VACATION LEAVE EXPENSE		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	5,729.11
	512100	VACATION LEAVE EXPENSE		25552259	LTC ICFIID SRV LO LC 100% 19		0.00	0.00	0.00	29.10
	512100	VACATION LEAVE EXPENSE		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	0.00	2,012.66
							0.00	0.00	0.00	53,453.77
	512200	SICK LEAVE EXPENSE		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	0.00	64.33
	512200	SICK LEAVE EXPENSE		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	5,044.88
	512200	SICK LEAVE EXPENSE		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	67.01
	512200	SICK LEAVE EXPENSE		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	1,463.00
	512200	SICK LEAVE EXPENSE		25552430	NLTC HOSPICE SRV LO LC 100% 19		0.00	0.00	0.00	16.93
	512200	SICK LEAVE EXPENSE		25552428	NLTC HOSPICE PRO LO LC 100% 19		0.00	0.00	0.00	.32
	512200	SICK LEAVE EXPENSE		25552421	NLTC HOSPICE SRV RL LC 4000 19		0.00	0.00	0.00	642.71
	512200	SICK LEAVE EXPENSE		25552010	LTC NAREG PRO RDL LC 2000 19		0.00	0.00	0.00	30.21
	512200	SICK LEAVE EXPENSE		25552418	NLTC HOSPICE CLR RL LC 4000 19		0.00	0.00	0.00	2.93
	512200	SICK LEAVE EXPENSE		25552015	LTC NAREG CLR RDL LC 2000 19		0.00	0.00	0.00	297.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25552415	NLTC HOSPICE PRO RL LC 4000 19		0.00	0.00	0.00	1.93
	512200	SICK LEAVE EXPENSE		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	200.85
	512200	SICK LEAVE EXPENSE		25552412	NLTC HHA SRV LO LC 100% 19		0.00	0.00	0.00	1,368.42
	512200	SICK LEAVE EXPENSE		25552411	NLTC HHA CLR LO LC 100% 19		0.00	0.00	0.00	28.58
	512200	SICK LEAVE EXPENSE		25552033	LTC NAGEN PRO RDL LC 2000 19		0.00	0.00	0.00	247.66
	512200	SICK LEAVE EXPENSE		25552410	NLTC HHA PRO LO LC 100% 19		0.00	0.00	0.00	4.53
	512200	SICK LEAVE EXPENSE		25552038	LTC NAGEN CLR RDL LC 2000 19		0.00	0.00	0.00	46.12
	512200	SICK LEAVE EXPENSE		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	0.00	669.21
	512200	SICK LEAVE EXPENSE		25552043	LTC NAGEN SRV RDL LC 2000 19		0.00	0.00	0.00	263.45
	512200	SICK LEAVE EXPENSE		25552388	NLTC HHA CLR RDL LC 2000 19		0.00	0.00	0.00	3.98
	512200	SICK LEAVE EXPENSE		25552046	LTC ALFNW PRO LO LC 100% 19		0.00	0.00	0.00	39.49
	512200	SICK LEAVE EXPENSE		25552382	NLTC HHA PRO RDL LC 2000 19		0.00	0.00	0.00	2.90
	512200	SICK LEAVE EXPENSE		25552049	LTC ALFNW CLR LO LC 100% 19		0.00	0.00	0.00	297.65
	512200	SICK LEAVE EXPENSE		25552376	NLTC HMO SRV LO LC 100% 19		0.00	0.00	0.00	453.74
	512200	SICK LEAVE EXPENSE		25552058	LTC SNFNF PRO RDL LC 1500 19		0.00	0.00	0.00	573.07
	512200	SICK LEAVE EXPENSE		25552064	LTC SNFNF CLR RDL LC 1500 19		0.00	0.00	0.00	474.90
	512200	SICK LEAVE EXPENSE		25552073	LTC SNFNF PRO RL LC 1500 19		0.00	0.00	0.00	23.24
	512200	SICK LEAVE EXPENSE		25552364	NLTC ESRD SRV RL LC 2000 19		0.00	0.00	0.00	135.55
	512200	SICK LEAVE EXPENSE		25552361	NLTC ESRD CLR RL LC 2000 19		0.00	0.00	0.00	2.04
	512200	SICK LEAVE EXPENSE		25552358	NLTC ESRD PRO RL LC 2000 19		0.00	0.00	0.00	1.92
	512200	SICK LEAVE EXPENSE		25552349	NLTC CDHS SRV LO LC 100% 19		0.00	0.00	0.00	17.33
	512200	SICK LEAVE EXPENSE		25552100	LTC MDS PRO RDL LC 1500 19		0.00	0.00	0.00	4.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25552347	NLTC CDHS PRO LO LC 100% 19		0.00	0.00	0.00	.63
	512200	SICK LEAVE EXPENSE		25552346	NLTC ADS SRV LO LC 100% 19		0.00	0.00	0.00	44.02
	512200	SICK LEAVE EXPENSE		25552116	LTC NF PRO DL LC 1500 19		0.00	0.00	0.00	4.40
	512200	SICK LEAVE EXPENSE		25552120	LTC NF CLR DL LC 1500 19		0.00	0.00	0.00	15.78
	512200	SICK LEAVE EXPENSE		25552325	NLTC HOSPITAL SRV LO LC 100% 1		0.00	0.00	0.00	4,817.99
	512200	SICK LEAVE EXPENSE		25552324	NLTC HOSPITAL CLR LO LC 100% 1		0.00	0.00	0.00	95.52
	512200	SICK LEAVE EXPENSE		25552323	NLTC HOSPITAL PRO LO LC 100% 1		0.00	0.00	0.00	95.08
	512200	SICK LEAVE EXPENSE		25552126	LTC NF CLR LO LC 100% 19		0.00	0.00	0.00	55.21
	512200	SICK LEAVE EXPENSE		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	0.00	1,864.51
	512200	SICK LEAVE EXPENSE		25552127	LTC NF SRV LO LC 100% 19		0.00	0.00	0.00	98.94
	512200	SICK LEAVE EXPENSE		25552319	NLTC HOSPITAL CLR RL LC 2000 1		0.00	0.00	0.00	196.92
	512200	SICK LEAVE EXPENSE		25552142	LTC TRAIN PRO RDL LC 1000 19		0.00	0.00	0.00	9.24
	512200	SICK LEAVE EXPENSE		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	105.04
	512200	SICK LEAVE EXPENSE		25552160	LTC GENERAL PRO RDL LC 2000 19		0.00	0.00	0.00	1,794.46
	512200	SICK LEAVE EXPENSE		25552166	LTC GENERAL CLR RDL LC 2000 19		0.00	0.00	0.00	463.50
	512200	SICK LEAVE EXPENSE		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	957.11
	512200	SICK LEAVE EXPENSE		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	0.00	17.32
	512200	SICK LEAVE EXPENSE		25552310	NLTC HOSPITAL CLR RL LC 1000 1		0.00	0.00	0.00	.61
	512200	SICK LEAVE EXPENSE		25552178	N&LTC GENERAL PRO RDL LC 2000		0.00	0.00	0.00	1,238.10
	512200	SICK LEAVE EXPENSE		25552184	N&LTC GENERAL CLR RDL LC 2000		0.00	0.00	0.00	197.77
	512200	SICK LEAVE EXPENSE		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	0.00	348.27
	512200	SICK LEAVE EXPENSE		25552297	NLTC HC CLR LO LC 100% 19		0.00	0.00	0.00	441.98
	512200	SICK LEAVE EXPENSE		25552196	NLTC GENERAL PRO RDL LC 2000 1		0.00	0.00	0.00	1,612.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25552296	NLTC HC PRO LO LC 100% 19		0.00	0.00	0.00	255.76
	512200	SICK LEAVE EXPENSE		25552202	NLTC GENERAL CLR RDL LC 2000 1		0.00	0.00	0.00	414.00
	512200	SICK LEAVE EXPENSE		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	2,736.55
	512200	SICK LEAVE EXPENSE		25552289	NLTC ASC SRV LO LC 100% 19		0.00	0.00	0.00	144.27
	512200	SICK LEAVE EXPENSE		25552288	NLTC ASC CLR LO LC 100% 19		0.00	0.00	0.00	946.28
	512200	SICK LEAVE EXPENSE		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	0.00	87.69
	512200	SICK LEAVE EXPENSE		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	113.88
	512200	SICK LEAVE EXPENSE		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	3,079.81
	512200	SICK LEAVE EXPENSE		25552228	NLTC CDD CLR LO LC 100% 19		0.00	0.00	0.00	68.88
	512200	SICK LEAVE EXPENSE		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	1,490.44
	512200	SICK LEAVE EXPENSE		25552259	LTC ICFIID SRV LO LC 100% 19		0.00	0.00	0.00	17.71
	512200	SICK LEAVE EXPENSE		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	0.00	1,067.85
							0.00	0.00	0.00	37,389.31
	512300	HOLIDAY LEAVE EXPENSE		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	0.00	52.26
	512300	HOLIDAY LEAVE EXPENSE		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	9,310.96
	512300	HOLIDAY LEAVE EXPENSE		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	282.56
	512300	HOLIDAY LEAVE EXPENSE		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	508.92
	512300	HOLIDAY LEAVE EXPENSE		25552430	NLTC HOSPICE SRV LO LC 100% 19		0.00	0.00	0.00	14.65
	512300	HOLIDAY LEAVE EXPENSE		25552429	NLTC HOSPICE CLR LO LC 100% 19		0.00	0.00	0.00	2.24
	512300	HOLIDAY LEAVE EXPENSE		25552428	NLTC HOSPICE PRO LO LC 100% 19		0.00	0.00	0.00	1.91
	512300	HOLIDAY LEAVE EXPENSE		25552421	NLTC HOSPICE SRV RL LC 4000 19		0.00	0.00	0.00	680.47
	512300	HOLIDAY LEAVE EXPENSE		25552010	LTC NAREG PRO RDL LC 2000 19		0.00	0.00	0.00	67.53
	512300	HOLIDAY LEAVE EXPENSE		25552418	NLTC HOSPICE CLR RL LC 4000 19		0.00	0.00	0.00	1.56
	512300	HOLIDAY LEAVE EXPENSE		25552015	LTC NAREG CLR RDL LC 2000		0.00	0.00	0.00	643.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	512300	HOLIDAY LEAVE EXPENSE		25552415	NLTC HOSPICE PRO RL LC 4000 19		0.00	0.00	0.00	1.62
	512300	HOLIDAY LEAVE EXPENSE		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	147.02
	512300	HOLIDAY LEAVE EXPENSE		25552412	NLTC HHA SRV LO LC 100% 19		0.00	0.00	0.00	766.87
	512300	HOLIDAY LEAVE EXPENSE		25552411	NLTC HHA CLR LO LC 100% 19		0.00	0.00	0.00	111.48
	512300	HOLIDAY LEAVE EXPENSE		25552033	LTC NAGEN PRO RDL LC 2000 19		0.00	0.00	0.00	407.80
	512300	HOLIDAY LEAVE EXPENSE		25552410	NLTC HHA PRO LO LC 100% 19		0.00	0.00	0.00	11.87
	512300	HOLIDAY LEAVE EXPENSE		25552038	LTC NAGEN CLR RDL LC 2000 19		0.00	0.00	0.00	20.02
	512300	HOLIDAY LEAVE EXPENSE		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	0.00	516.04
	512300	HOLIDAY LEAVE EXPENSE		25552043	LTC NAGEN SRV RDL LC 2000 19		0.00	0.00	0.00	246.02
	512300	HOLIDAY LEAVE EXPENSE		25552388	NLTC HHA CLR RDL LC 2000 19		0.00	0.00	0.00	3.96
	512300	HOLIDAY LEAVE EXPENSE		25552046	LTC ALFNW PRO LO LC 100% 19		0.00	0.00	0.00	220.22
	512300	HOLIDAY LEAVE EXPENSE		25552382	NLTC HHA PRO RDL LC 2000 19		0.00	0.00	0.00	6.03
	512300	HOLIDAY LEAVE EXPENSE		25552049	LTC ALFNW CLR LO LC 100% 19		0.00	0.00	0.00	273.61
	512300	HOLIDAY LEAVE EXPENSE		25552376	NLTC HMO SRV LO LC 100% 19		0.00	0.00	0.00	181.34
	512300	HOLIDAY LEAVE EXPENSE		25552058	LTC SNFNF PRO RDL LC 1500 19		0.00	0.00	0.00	360.82
	512300	HOLIDAY LEAVE EXPENSE		25552064	LTC SNFNF CLR RDL LC 1500 19		0.00	0.00	0.00	648.98
	512300	HOLIDAY LEAVE EXPENSE		25552073	LTC SNFNF PRO RL LC 1500 19		0.00	0.00	0.00	18.19
	512300	HOLIDAY LEAVE EXPENSE		25552364	NLTC ESRD SRV RL LC 2000 19		0.00	0.00	0.00	179.24
	512300	HOLIDAY LEAVE EXPENSE		25552361	NLTC ESRD CLR RL LC 2000 19		0.00	0.00	0.00	1.36
	512300	HOLIDAY LEAVE EXPENSE		25552079	LTC SNFNF SRV RL LC 1500 19		0.00	0.00	0.00	132.73
	512300	HOLIDAY LEAVE EXPENSE		25552358	NLTC ESRD PRO RL LC 2000 19		0.00	0.00	0.00	1.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25552349	NLTC CDHS SRV LO LC 100% 19		0.00	0.00	0.00	82.34
	512300	HOLIDAY LEAVE EXPENSE		25552100	LTC MDS PRO RDL LC 1500 19		0.00	0.00	0.00	5.18
	512300	HOLIDAY LEAVE EXPENSE		25552348	NLTC CDHS CLR LO LC 100% 19		0.00	0.00	0.00	1.94
	512300	HOLIDAY LEAVE EXPENSE		25552347	NLTC CDHS PRO LO LC 100% 19		0.00	0.00	0.00	2.28
	512300	HOLIDAY LEAVE EXPENSE		25552346	NLTC ADS SRV LO LC 100% 19		0.00	0.00	0.00	.86
	512300	HOLIDAY LEAVE EXPENSE		25552116	LTC NF PRO DL LC 1500 19		0.00	0.00	0.00	2.51
	512300	HOLIDAY LEAVE EXPENSE		25552345	NLTC ADS CLR LO LC 100% 19		0.00	0.00	0.00	7.14
	512300	HOLIDAY LEAVE EXPENSE		25552120	LTC NF CLR DL LC 1500 19		0.00	0.00	0.00	22.73
	512300	HOLIDAY LEAVE EXPENSE		25552344	NLTC ADS PRO LO LC 100% 19		0.00	0.00	0.00	8.49
	512300	HOLIDAY LEAVE EXPENSE		25552325	NLTC HOSPITAL SRV LO LC 100% 1		0.00	0.00	0.00	1,774.42
	512300	HOLIDAY LEAVE EXPENSE		25552324	NLTC HOSPITAL CLR LO LC 100% 1		0.00	0.00	0.00	631.65
	512300	HOLIDAY LEAVE EXPENSE		25552323	NLTC HOSPITAL PRO LO LC 100% 1		0.00	0.00	0.00	200.59
	512300	HOLIDAY LEAVE EXPENSE		25552126	LTC NF CLR LO LC 100% 19		0.00	0.00	0.00	33.08
	512300	HOLIDAY LEAVE EXPENSE		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	0.00	990.57
	512300	HOLIDAY LEAVE EXPENSE		25552127	LTC NF SRV LO LC 100% 19		0.00	0.00	0.00	356.97
	512300	HOLIDAY LEAVE EXPENSE		25552319	NLTC HOSPITAL CLR RL LC 2000 1		0.00	0.00	0.00	219.53
	512300	HOLIDAY LEAVE EXPENSE		25552142	LTC TRAIN PRO RDL LC 1000 19		0.00	0.00	0.00	10.34
	512300	HOLIDAY LEAVE EXPENSE		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	368.72
	512300	HOLIDAY LEAVE EXPENSE		25552160	LTC GENERAL PRO RDL LC 2000 19		0.00	0.00	0.00	615.33
	512300	HOLIDAY LEAVE EXPENSE		25552166	LTC GENERAL CLR RDL LC 2000 19		0.00	0.00	0.00	368.77
	512300	HOLIDAY LEAVE EXPENSE		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	1,892.88
	512300	HOLIDAY LEAVE EXPENSE		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	0.00	53.76
	512300	HOLIDAY LEAVE EXPENSE		25552310	NLTC HOSPITAL CLR RL LC 1000 1		0.00	0.00	0.00	3.62
	512300	HOLIDAY LEAVE EXPENSE		25552178	N&LTC GENERAL PRO RDL LC		0.00	0.00	0.00	603.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2000					
	512300	HOLIDAY LEAVE EXPENSE		25552184	N&LTC GENERAL CLR RDL LC 2000		0.00	0.00	0.00	175.76
	512300	HOLIDAY LEAVE EXPENSE		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	0.00	1,730.19
	512300	HOLIDAY LEAVE EXPENSE		25552297	NLTC HC CLR LO LC 100% 19		0.00	0.00	0.00	560.79
	512300	HOLIDAY LEAVE EXPENSE		25552196	NLTC GENERAL PRO RDL LC 2000 1		0.00	0.00	0.00	1,855.61
	512300	HOLIDAY LEAVE EXPENSE		25552296	NLTC HC PRO LO LC 100% 19		0.00	0.00	0.00	123.54
	512300	HOLIDAY LEAVE EXPENSE		25552202	NLTC GENERAL CLR RDL LC 2000 1		0.00	0.00	0.00	432.15
	512300	HOLIDAY LEAVE EXPENSE		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	1,721.02
	512300	HOLIDAY LEAVE EXPENSE		25552289	NLTC ASC SRV LO LC 100% 19		0.00	0.00	0.00	355.52
	512300	HOLIDAY LEAVE EXPENSE		25552288	NLTC ASC CLR LO LC 100% 19		0.00	0.00	0.00	1,144.20
	512300	HOLIDAY LEAVE EXPENSE		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	0.00	76.45
	512300	HOLIDAY LEAVE EXPENSE		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	419.47
	512300	HOLIDAY LEAVE EXPENSE		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	6,478.91
	512300	HOLIDAY LEAVE EXPENSE		25552228	NLTC CDD CLR LO LC 100% 19		0.00	0.00	0.00	137.76
	512300	HOLIDAY LEAVE EXPENSE		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	3,519.33
	512300	HOLIDAY LEAVE EXPENSE		25552259	LTC ICFIID SRV LO LC 100% 19		0.00	0.00	0.00	76.08
	512300	HOLIDAY LEAVE EXPENSE		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	0.00	1,476.73
							0.00	0.00	0.00	44,364.53
	512500	FUNERAL LEAVE EXPENSE		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	264.40
	512500	FUNERAL LEAVE EXPENSE		25552430	NLTC HOSPICE SRV LO LC 100% 19		0.00	0.00	0.00	210.60
	512500	FUNERAL LEAVE EXPENSE		25552412	NLTC HHA SRV LO LC 100% 19		0.00	0.00	0.00	145.00
	512500	FUNERAL LEAVE EXPENSE		25552038	LTC NAGEN CLR RDL LC 2000 19		0.00	0.00	0.00	164.25
	512500	FUNERAL LEAVE EXPENSE		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	0.00	2.85
	512500	FUNERAL LEAVE EXPENSE		25552049	LTC ALFNW CLR LO LC 100% 19		0.00	0.00	0.00	44.08
	512500	FUNERAL LEAVE EXPENSE		25552064	LTC SNFNF CLR RDL LC 1500 19		0.00	0.00	0.00	85.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25552166	LTC GENERAL CLR RDL LC 2000 19		0.00	0.00	0.00	14.97
	512500	FUNERAL LEAVE EXPENSE		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	251.74
	512500	FUNERAL LEAVE EXPENSE		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	27.90
	512500	FUNERAL LEAVE EXPENSE		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	344.53
	512500	FUNERAL LEAVE EXPENSE		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	0.00	76.84
							0.00	0.00	0.00	1,632.58
	512600	CIVIL LEAVE EXPENSE		25552297	NLTC HC CLR LO LC 100% 19		0.00	0.00	0.00	41.35
	512600	CIVIL LEAVE EXPENSE		25552196	NLTC GENERAL PRO RDL LC 2000 1		0.00	0.00	0.00	53.25
							0.00	0.00	0.00	94.60
	512700	INJURY LEAVE EXPENSE		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	60.06
	512700	INJURY LEAVE EXPENSE		25552046	LTC ALFNW PRO LO LC 100% 19		0.00	0.00	0.00	28.30
	512700	INJURY LEAVE EXPENSE		25552058	LTC SNFNF PRO RDL LC 1500 19		0.00	0.00	0.00	9.32
	512700	INJURY LEAVE EXPENSE		25552073	LTC SNFNF PRO RL LC 1500 19		0.00	0.00	0.00	15.44
	512700	INJURY LEAVE EXPENSE		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	4.95
	512700	INJURY LEAVE EXPENSE		25552160	LTC GENERAL PRO RDL LC 2000 19		0.00	0.00	0.00	16.72
	512700	INJURY LEAVE EXPENSE		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	26.91
							0.00	0.00	0.00	161.70
	512900	UNION ACTIVITY EXPENSE		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	11.02
	512900	UNION ACTIVITY EXPENSE		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	3.19
							0.00	0.00	0.00	14.21
	515100	RETIREMENT PLANS EXPENSE		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	0.00	58.00
	515100	RETIREMENT PLANS EXPENSE		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	13,324.52
	515100	RETIREMENT PLANS EXPENSE		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	562.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	875.66
	515100	RETIREMENT PLANS EXPENSE		25552430	NLTC HOSPICE SRV LO LC 100% 19		0.00	0.00	0.00	88.42
	515100	RETIREMENT PLANS EXPENSE		25552429	NLTC HOSPICE CLR LO LC 100% 19		0.00	0.00	0.00	1.63
	515100	RETIREMENT PLANS EXPENSE		25552428	NLTC HOSPICE PRO LO LC 100% 19		0.00	0.00	0.00	1.37
	515100	RETIREMENT PLANS EXPENSE		25552421	NLTC HOSPICE SRV RL LC 4000 19		0.00	0.00	0.00	786.34
	515100	RETIREMENT PLANS EXPENSE		25552010	LTC NAREG PRO RDL LC 2000 19		0.00	0.00	0.00	72.22
	515100	RETIREMENT PLANS EXPENSE		25552418	NLTC HOSPICE CLR RL LC 4000 19		0.00	0.00	0.00	6.80
	515100	RETIREMENT PLANS EXPENSE		25552015	LTC NAREG CLR RDL LC 2000 19		0.00	0.00	0.00	830.11
	515100	RETIREMENT PLANS EXPENSE		25552415	NLTC HOSPICE PRO RL LC 4000 19		0.00	0.00	0.00	6.31
	515100	RETIREMENT PLANS EXPENSE		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	359.43
	515100	RETIREMENT PLANS EXPENSE		25552412	NLTC HHA SRV LO LC 100% 19		0.00	0.00	0.00	1,191.36
	515100	RETIREMENT PLANS EXPENSE		25552411	NLTC HHA CLR LO LC 100% 19		0.00	0.00	0.00	227.26
	515100	RETIREMENT PLANS EXPENSE		25552033	LTC NAGEN PRO RDL LC 2000 19		0.00	0.00	0.00	593.71
	515100	RETIREMENT PLANS EXPENSE		25552410	NLTC HHA PRO LO LC 100% 19		0.00	0.00	0.00	20.38
	515100	RETIREMENT PLANS EXPENSE		25552038	LTC NAGEN CLR RDL LC 2000 19		0.00	0.00	0.00	49.46
	515100	RETIREMENT PLANS EXPENSE		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	0.00	878.09
	515100	RETIREMENT PLANS EXPENSE		25552043	LTC NAGEN SRV RDL LC 2000 19		0.00	0.00	0.00	394.07
	515100	RETIREMENT PLANS EXPENSE		25552388	NLTC HHA CLR RDL LC 2000 19		0.00	0.00	0.00	7.96
	515100	RETIREMENT PLANS EXPENSE		25552046	LTC ALFNW PRO LO LC 100% 19		0.00	0.00	0.00	190.04
	515100	RETIREMENT PLANS EXPENSE		25552382	NLTC HHA PRO RDL LC 2000 19		0.00	0.00	0.00	7.21
	515100	RETIREMENT PLANS EXPENSE		25552049	LTC ALFNW CLR LO LC 100% 19		0.00	0.00	0.00	395.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25552376	NLTC HMO SRV LO LC 100% 19		0.00	0.00	0.00	246.00
	515100	RETIREMENT PLANS EXPENSE		25552058	LTC SNFNF PRO RDL LC 1500 19		0.00	0.00	0.00	440.20
	515100	RETIREMENT PLANS EXPENSE		25552374	NLTC HMO PRO LO LC 100% 19		0.00	0.00	0.00	15.02
	515100	RETIREMENT PLANS EXPENSE		25552064	LTC SNFNF CLR RDL LC 1500 19		0.00	0.00	0.00	863.62
	515100	RETIREMENT PLANS EXPENSE		25552373	NLTC ESRD SRV LO LC 100% 19		0.00	0.00	0.00	17.65
	515100	RETIREMENT PLANS EXPENSE		25552073	LTC SNFNF PRO RL LC 1500 19		0.00	0.00	0.00	27.96
	515100	RETIREMENT PLANS EXPENSE		25552364	NLTC ESRD SRV RL LC 2000 19		0.00	0.00	0.00	288.51
	515100	RETIREMENT PLANS EXPENSE		25552361	NLTC ESRD CLR RL LC 2000 19		0.00	0.00	0.00	3.31
	515100	RETIREMENT PLANS EXPENSE		25552079	LTC SNFNF SRV RL LC 1500 19		0.00	0.00	0.00	48.65
	515100	RETIREMENT PLANS EXPENSE		25552358	NLTC ESRD PRO RL LC 2000 19		0.00	0.00	0.00	2.88
	515100	RETIREMENT PLANS EXPENSE		25552349	NLTC CDHS SRV LO LC 100% 19		0.00	0.00	0.00	190.56
	515100	RETIREMENT PLANS EXPENSE		25552100	LTC MDS PRO RDL LC 1500 19		0.00	0.00	0.00	8.39
	515100	RETIREMENT PLANS EXPENSE		25552348	NLTC CDHS CLR LO LC 100% 19		0.00	0.00	0.00	2.73
	515100	RETIREMENT PLANS EXPENSE		25552106	LTC MDS CLR RDL LC 1500 19		0.00	0.00	0.00	1.32
	515100	RETIREMENT PLANS EXPENSE		25552347	NLTC CDHS PRO LO LC 100% 19		0.00	0.00	0.00	2.97
	515100	RETIREMENT PLANS EXPENSE		25552346	NLTC ADS SRV LO LC 100% 19		0.00	0.00	0.00	67.63
	515100	RETIREMENT PLANS EXPENSE		25552116	LTC NF PRO DL LC 1500 19		0.00	0.00	0.00	1.90
	515100	RETIREMENT PLANS EXPENSE		25552345	NLTC ADS CLR LO LC 100% 19		0.00	0.00	0.00	1.77
	515100	RETIREMENT PLANS EXPENSE		25552120	LTC NF CLR DL LC 1500 19		0.00	0.00	0.00	37.91
	515100	RETIREMENT PLANS EXPENSE		25552344	NLTC ADS PRO LO LC 100% 19		0.00	0.00	0.00	2.05
	515100	RETIREMENT PLANS EXPENSE		25552325	NLTC HOSPITAL SRV LO LC 100% 1		0.00	0.00	0.00	3,771.21
	515100	RETIREMENT PLANS EXPENSE		25552324	NLTC HOSPITAL CLR LO LC 100% 1		0.00	0.00	0.00	528.21
	515100	RETIREMENT PLANS EXPENSE		25552323	NLTC HOSPITAL PRO LO LC 100% 1		0.00	0.00	0.00	183.28
	515100	RETIREMENT PLANS EXPENSE		25552126	LTC NF CLR LO LC 100% 19		0.00	0.00	0.00	54.86
	515100	RETIREMENT PLANS EXPENSE		25552322	NLTC HOSPITAL SRV RL LC		0.00	0.00	0.00	1,742.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2000 1					
	515100	RETIREMENT PLANS EXPENSE		25552127	LTC NF SRV LO LC 100% 19		0.00	0.00	0.00	353.02
	515100	RETIREMENT PLANS EXPENSE		25552319	NLTC HOSPITAL CLR RL LC 2000 1		0.00	0.00	0.00	284.57
	515100	RETIREMENT PLANS EXPENSE		25552142	LTC TRAIN PRO RDL LC 1000 19		0.00	0.00	0.00	16.91
	515100	RETIREMENT PLANS EXPENSE		25552148	LTC TRAIN CLR RDL LC 1000 19		0.00	0.00	0.00	.11
	515100	RETIREMENT PLANS EXPENSE		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	848.67
	515100	RETIREMENT PLANS EXPENSE		25552160	LTC GENERAL PRO RDL LC 2000 19		0.00	0.00	0.00	702.60
	515100	RETIREMENT PLANS EXPENSE		25552166	LTC GENERAL CLR RDL LC 2000 19		0.00	0.00	0.00	543.00
	515100	RETIREMENT PLANS EXPENSE		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	2,500.06
	515100	RETIREMENT PLANS EXPENSE		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	0.00	44.38
	515100	RETIREMENT PLANS EXPENSE		25552310	NLTC HOSPITAL CLR RL LC 1000 1		0.00	0.00	0.00	.94
	515100	RETIREMENT PLANS EXPENSE		25552178	N&LTC GENERAL PRO RDL LC 2000		0.00	0.00	0.00	842.90
	515100	RETIREMENT PLANS EXPENSE		25552184	N&LTC GENERAL CLR RDL LC 2000		0.00	0.00	0.00	208.08
	515100	RETIREMENT PLANS EXPENSE		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	0.00	1,114.92
	515100	RETIREMENT PLANS EXPENSE		25552297	NLTC HC CLR LO LC 100% 19		0.00	0.00	0.00	711.62
	515100	RETIREMENT PLANS EXPENSE		25552196	NLTC GENERAL PRO RDL LC 2000 1		0.00	0.00	0.00	2,662.33
	515100	RETIREMENT PLANS EXPENSE		25552296	NLTC HC PRO LO LC 100% 19		0.00	0.00	0.00	209.88
	515100	RETIREMENT PLANS EXPENSE		25552202	NLTC GENERAL CLR RDL LC 2000 1		0.00	0.00	0.00	634.82
	515100	RETIREMENT PLANS EXPENSE		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	2,438.68
	515100	RETIREMENT PLANS EXPENSE		25552289	NLTC ASC SRV LO LC 100% 19		0.00	0.00	0.00	251.82
	515100	RETIREMENT PLANS EXPENSE		25552288	NLTC ASC CLR LO LC 100% 19		0.00	0.00	0.00	1,973.07
	515100	RETIREMENT PLANS EXPENSE		25552214	NLTC TRAIN PRO RDL LC 1000 19		0.00	0.00	0.00	.97
	515100	RETIREMENT PLANS EXPENSE		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	0.00	145.21
	515100	RETIREMENT PLANS EXPENSE		25552226	NLTC TRAIN SRV RDL LC 1000		0.00	0.00	0.00	517.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	515100	RETIREMENT PLANS EXPENSE		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	6,167.50
	515100	RETIREMENT PLANS EXPENSE		25552228	NLTC CDD CLR LO LC 100% 19		0.00	0.00	0.00	361.02
	515100	RETIREMENT PLANS EXPENSE		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	5,003.20
	515100	RETIREMENT PLANS EXPENSE		25552259	LTC ICFIID SRV LO LC 100% 19		0.00	0.00	0.00	61.34
	515100	RETIREMENT PLANS EXPENSE		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	0.00	3,151.96
							0.00	0.00	0.00	61,231.32
	515200	FICA EXPENSE		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	0.00	56.92
	515200	FICA EXPENSE		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	12,681.23
	515200	FICA EXPENSE		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	532.45
	515200	FICA EXPENSE		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	791.31
	515200	FICA EXPENSE		25552430	NLTC HOSPICE SRV LO LC 100% 19		0.00	0.00	0.00	88.85
	515200	FICA EXPENSE		25552429	NLTC HOSPICE CLR LO LC 100% 19		0.00	0.00	0.00	1.21
	515200	FICA EXPENSE		25552428	NLTC HOSPICE PRO LO LC 100% 19		0.00	0.00	0.00	1.39
	515200	FICA EXPENSE		25552421	NLTC HOSPICE SRV RL LC 4000 19		0.00	0.00	0.00	760.71
	515200	FICA EXPENSE		25552010	LTC NAREG PRO RDL LC 2000 19		0.00	0.00	0.00	70.91
	515200	FICA EXPENSE		25552418	NLTC HOSPICE CLR RL LC 4000 19		0.00	0.00	0.00	5.32
	515200	FICA EXPENSE		25552015	LTC NAREG CLR RDL LC 2000 19		0.00	0.00	0.00	714.41
	515200	FICA EXPENSE		25552415	NLTC HOSPICE PRO RL LC 4000 19		0.00	0.00	0.00	6.32
	515200	FICA EXPENSE		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	344.89
	515200	FICA EXPENSE		25552412	NLTC HHA SRV LO LC 100% 19		0.00	0.00	0.00	1,157.61
	515200	FICA EXPENSE		25552411	NLTC HHA CLR LO LC 100% 19		0.00	0.00	0.00	192.62
	515200	FICA EXPENSE		25552033	LTC NAGEN PRO RDL LC 2000 19		0.00	0.00	0.00	566.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25552410	NLTC HHA PRO LO LC 100% 19		0.00	0.00	0.00	20.31
	515200	FICA EXPENSE		25552038	LTC NAGEN CLR RDL LC 2000 19		0.00	0.00	0.00	46.99
	515200	FICA EXPENSE		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	0.00	863.89
	515200	FICA EXPENSE		25552043	LTC NAGEN SRV RDL LC 2000 19		0.00	0.00	0.00	379.33
	515200	FICA EXPENSE		25552388	NLTC HHA CLR RDL LC 2000 19		0.00	0.00	0.00	5.86
	515200	FICA EXPENSE		25552046	LTC ALFNW PRO LO LC 100% 19		0.00	0.00	0.00	174.03
	515200	FICA EXPENSE		25552382	NLTC HHA PRO RDL LC 2000 19		0.00	0.00	0.00	7.20
	515200	FICA EXPENSE		25552049	LTC ALFNW CLR LO LC 100% 19		0.00	0.00	0.00	369.71
	515200	FICA EXPENSE		25552376	NLTC HMO SRV LO LC 100% 19		0.00	0.00	0.00	229.22
	515200	FICA EXPENSE		25552058	LTC SNFNF PRO RDL LC 1500 19		0.00	0.00	0.00	406.50
	515200	FICA EXPENSE		25552374	NLTC HMO PRO LO LC 100% 19		0.00	0.00	0.00	15.11
	515200	FICA EXPENSE		25552064	LTC SNFNF CLR RDL LC 1500 19		0.00	0.00	0.00	817.30
	515200	FICA EXPENSE		25552373	NLTC ESRD SRV LO LC 100% 19		0.00	0.00	0.00	17.58
	515200	FICA EXPENSE		25552073	LTC SNFNF PRO RL LC 1500 19		0.00	0.00	0.00	24.81
	515200	FICA EXPENSE		25552364	NLTC ESRD SRV RL LC 2000 19		0.00	0.00	0.00	269.99
	515200	FICA EXPENSE		25552361	NLTC ESRD CLR RL LC 2000 19		0.00	0.00	0.00	2.37
	515200	FICA EXPENSE		25552079	LTC SNFNF SRV RL LC 1500 19		0.00	0.00	0.00	47.77
	515200	FICA EXPENSE		25552358	NLTC ESRD PRO RL LC 2000 19		0.00	0.00	0.00	2.86
	515200	FICA EXPENSE		25552349	NLTC CDHS SRV LO LC 100% 19		0.00	0.00	0.00	167.99
	515200	FICA EXPENSE		25552100	LTC MDS PRO RDL LC 1500 19		0.00	0.00	0.00	7.67
	515200	FICA EXPENSE		25552348	NLTC CDHS CLR LO LC 100% 19		0.00	0.00	0.00	2.03
	515200	FICA EXPENSE		25552106	LTC MDS CLR RDL LC 1500 19		0.00	0.00	0.00	1.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25552347	NLTC CDHS PRO LO LC 100% 19		0.00	0.00	0.00	2.97
	515200	FICA EXPENSE		25552346	NLTC ADS SRV LO LC 100% 19		0.00	0.00	0.00	67.35
	515200	FICA EXPENSE		25552116	LTC NF PRO DL LC 1500 19		0.00	0.00	0.00	1.70
	515200	FICA EXPENSE		25552345	NLTC ADS CLR LO LC 100% 19		0.00	0.00	0.00	1.37
	515200	FICA EXPENSE		25552120	LTC NF CLR DL LC 1500 19		0.00	0.00	0.00	35.29
	515200	FICA EXPENSE		25552344	NLTC ADS PRO LO LC 100% 19		0.00	0.00	0.00	2.01
	515200	FICA EXPENSE		25552325	NLTC HOSPITAL SRV LO LC 100% 1		0.00	0.00	0.00	3,463.63
	515200	FICA EXPENSE		25552324	NLTC HOSPITAL CLR LO LC 100% 1		0.00	0.00	0.00	443.63
	515200	FICA EXPENSE		25552323	NLTC HOSPITAL PRO LO LC 100% 1		0.00	0.00	0.00	185.24
	515200	FICA EXPENSE		25552126	LTC NF CLR LO LC 100% 19		0.00	0.00	0.00	52.00
	515200	FICA EXPENSE		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	0.00	1,649.55
	515200	FICA EXPENSE		25552127	LTC NF SRV LO LC 100% 19		0.00	0.00	0.00	337.95
	515200	FICA EXPENSE		25552319	NLTC HOSPITAL CLR RL LC 2000 1		0.00	0.00	0.00	273.86
	515200	FICA EXPENSE		25552142	LTC TRAIN PRO RDL LC 1000 19		0.00	0.00	0.00	15.60
	515200	FICA EXPENSE		25552148	LTC TRAIN CLR RDL LC 1000 19		0.00	0.00	0.00	.08
	515200	FICA EXPENSE		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	836.55
	515200	FICA EXPENSE		25552160	LTC GENERAL PRO RDL LC 2000 19		0.00	0.00	0.00	651.88
	515200	FICA EXPENSE		25552166	LTC GENERAL CLR RDL LC 2000 19		0.00	0.00	0.00	511.06
	515200	FICA EXPENSE		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	2,408.51
	515200	FICA EXPENSE		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	0.00	42.18
	515200	FICA EXPENSE		25552310	NLTC HOSPITAL CLR RL LC 1000 1		0.00	0.00	0.00	.89
	515200	FICA EXPENSE		25552178	N&LTC GENERAL PRO RDL LC 2000		0.00	0.00	0.00	806.99
	515200	FICA EXPENSE		25552184	N&LTC GENERAL CLR RDL LC 2000		0.00	0.00	0.00	194.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	0.00	1,037.23
	515200	FICA EXPENSE		25552297	NLTC HC CLR LO LC 100% 19		0.00	0.00	0.00	636.94
	515200	FICA EXPENSE		25552196	NLTC GENERAL PRO RDL LC 2000 1		0.00	0.00	0.00	2,688.72
	515200	FICA EXPENSE		25552296	NLTC HC PRO LO LC 100% 19		0.00	0.00	0.00	212.14
	515200	FICA EXPENSE		25552202	NLTC GENERAL CLR RDL LC 2000 1		0.00	0.00	0.00	511.10
	515200	FICA EXPENSE		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	2,320.21
	515200	FICA EXPENSE		25552289	NLTC ASC SRV LO LC 100% 19		0.00	0.00	0.00	249.89
	515200	FICA EXPENSE		25552288	NLTC ASC CLR LO LC 100% 19		0.00	0.00	0.00	1,638.09
	515200	FICA EXPENSE		25552214	NLTC TRAIN PRO RDL LC 1000 19		0.00	0.00	0.00	.85
	515200	FICA EXPENSE		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	0.00	144.80
	515200	FICA EXPENSE		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	487.53
	515200	FICA EXPENSE		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	6,025.64
	515200	FICA EXPENSE		25552228	NLTC CDD CLR LO LC 100% 19		0.00	0.00	0.00	332.33
	515200	FICA EXPENSE		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	4,869.10
	515200	FICA EXPENSE		25552259	LTC ICFIID SRV LO LC 100% 19		0.00	0.00	0.00	58.46
	515200	FICA EXPENSE		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	0.00	3,049.69
							0.00	0.00	0.00	58,100.45
	515400	LIFE & ACCIDENT INS EXP		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	23.93
	515400	LIFE & ACCIDENT INS EXP		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP		25552430	NLTC HOSPICE SRV LO LC 100% 19		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP		25552429	NLTC HOSPICE CLR LO LC 100% 19		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25552428	NLTC HOSPICE PRO LO LC 100% 19		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25552421	NLTC HOSPICE SRV RL LC		0.00	0.00	0.00	1.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					4000 19					
	515400	LIFE & ACCIDENT INS EXP		25552010	LTC NAREG PRO RDL LC 2000 19		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25552418	NLTC HOSPICE CLR RL LC 4000 19		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		25552015	LTC NAREG CLR RDL LC 2000 19		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP		25552415	NLTC HOSPICE PRO RL LC 4000 19		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	1.32
	515400	LIFE & ACCIDENT INS EXP		25552412	NLTC HHA SRV LO LC 100% 19		0.00	0.00	0.00	2.22
	515400	LIFE & ACCIDENT INS EXP		25552411	NLTC HHA CLR LO LC 100% 19		0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP		25552033	LTC NAGEN PRO RDL LC 2000 19		0.00	0.00	0.00	1.51
	515400	LIFE & ACCIDENT INS EXP		25552410	NLTC HHA PRO LO LC 100% 19		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25552038	LTC NAGEN CLR RDL LC 2000 19		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	0.00	2.27
	515400	LIFE & ACCIDENT INS EXP		25552043	LTC NAGEN SRV RDL LC 2000 19		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP		25552388	NLTC HHA CLR RDL LC 2000 19		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		25552046	LTC ALFNW PRO LO LC 100% 19		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP		25552382	NLTC HHA PRO RDL LC 2000 19		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25552049	LTC ALFNW CLR LO LC 100% 19		0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXP		25552376	NLTC HMO SRV LO LC 100% 19		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP		25552058	LTC SNFNF PRO RDL LC 1500 19		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP		25552374	NLTC HMO PRO LO LC 100% 19		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25552064	LTC SNFNF CLR RDL LC 1500 19		0.00	0.00	0.00	3.28
	515400	LIFE & ACCIDENT INS EXP		25552373	NLTC ESRD SRV LO LC 100% 19		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		25552364	NLTC ESRD SRV RL LC 2000		0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	515400	LIFE & ACCIDENT INS EXP		25552361	NLTC ESRD CLR RL LC 2000 19		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		25552079	LTC SNFNF SRV RL LC 1500 19		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		25552349	NLTC CDHS SRV LO LC 100% 19		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP		25552348	NLTC CDHS CLR LO LC 100% 19		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25552346	NLTC ADS SRV LO LC 100% 19		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP		25552345	NLTC ADS CLR LO LC 100% 19		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		25552120	LTC NF CLR DL LC 1500 19		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP		25552325	NLTC HOSPITAL SRV LO LC 100% 1		0.00	0.00	0.00	6.69
	515400	LIFE & ACCIDENT INS EXP		25552324	NLTC HOSPITAL CLR LO LC 100% 1		0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXP		25552323	NLTC HOSPITAL PRO LO LC 100% 1		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP		25552126	LTC NF CLR LO LC 100% 19		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	0.00	2.75
	515400	LIFE & ACCIDENT INS EXP		25552127	LTC NF SRV LO LC 100% 19		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP		25552319	NLTC HOSPITAL CLR RL LC 2000 1		0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP		25552160	LTC GENERAL PRO RDL LC 2000 19		0.00	0.00	0.00	2.29
	515400	LIFE & ACCIDENT INS EXP		25552166	LTC GENERAL CLR RDL LC 2000 19		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP		25552178	N&LTC GENERAL PRO RDL LC 2000		0.00	0.00	0.00	2.58
	515400	LIFE & ACCIDENT INS EXP		25552184	N&LTC GENERAL CLR RDL LC 2000		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	0.00	2.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25552297	NLTC HC CLR LO LC 100% 19		0.00	0.00	0.00	2.76
	515400	LIFE & ACCIDENT INS EXP		25552196	NLTC GENERAL PRO RDL LC 2000 1		0.00	0.00	0.00	6.04
	515400	LIFE & ACCIDENT INS EXP		25552296	NLTC HC PRO LO LC 100% 19		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP		25552202	NLTC GENERAL CLR RDL LC 2000 1		0.00	0.00	0.00	4.73
	515400	LIFE & ACCIDENT INS EXP		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	6.10
	515400	LIFE & ACCIDENT INS EXP		25552289	NLTC ASC SRV LO LC 100% 19		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP		25552288	NLTC ASC CLR LO LC 100% 19		0.00	0.00	0.00	5.52
	515400	LIFE & ACCIDENT INS EXP		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	18.48
	515400	LIFE & ACCIDENT INS EXP		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	12.49
	515400	LIFE & ACCIDENT INS EXP		25552259	LTC ICFIID SRV LO LC 100% 19		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	0.00	8.76
							0.00	0.00	0.00	145.92
	515500	HEALTH INSURANCE EXPENSE		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	0.00	65.80
	515500	HEALTH INSURANCE EXPENSE		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	30,659.01
	515500	HEALTH INSURANCE EXPENSE		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	1,344.65
	515500	HEALTH INSURANCE EXPENSE		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	3,410.10
	515500	HEALTH INSURANCE EXPENSE		25552430	NLTC HOSPICE SRV LO LC 100% 19		0.00	0.00	0.00	59.59
	515500	HEALTH INSURANCE EXPENSE		25552429	NLTC HOSPICE CLR LO LC 100% 19		0.00	0.00	0.00	16.11
	515500	HEALTH INSURANCE EXPENSE		25552421	NLTC HOSPICE SRV RL LC 4000 19		0.00	0.00	0.00	1,358.68
	515500	HEALTH INSURANCE EXPENSE		25552010	LTC NAREG PRO RDL LC 2000 19		0.00	0.00	0.00	90.40
	515500	HEALTH INSURANCE EXPENSE		25552418	NLTC HOSPICE CLR RL LC 4000 19		0.00	0.00	0.00	62.76
	515500	HEALTH INSURANCE EXPENSE		25552015	LTC NAREG CLR RDL LC 2000		0.00	0.00	0.00	3,352.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	515500	HEALTH INSURANCE EXPENSE		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	1,113.53
	515500	HEALTH INSURANCE EXPENSE		25552412	NLTC HHA SRV LO LC 100% 19		0.00	0.00	0.00	1,776.34
	515500	HEALTH INSURANCE EXPENSE		25552411	NLTC HHA CLR LO LC 100% 19		0.00	0.00	0.00	1,456.40
	515500	HEALTH INSURANCE EXPENSE		25552033	LTC NAGEN PRO RDL LC 2000 19		0.00	0.00	0.00	1,392.47
	515500	HEALTH INSURANCE EXPENSE		25552038	LTC NAGEN CLR RDL LC 2000 19		0.00	0.00	0.00	89.54
	515500	HEALTH INSURANCE EXPENSE		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	0.00	1,037.90
	515500	HEALTH INSURANCE EXPENSE		25552043	LTC NAGEN SRV RDL LC 2000 19		0.00	0.00	0.00	1,070.52
	515500	HEALTH INSURANCE EXPENSE		25552388	NLTC HHA CLR RDL LC 2000 19		0.00	0.00	0.00	70.63
	515500	HEALTH INSURANCE EXPENSE		25552046	LTC ALFNW PRO LO LC 100% 19		0.00	0.00	0.00	525.91
	515500	HEALTH INSURANCE EXPENSE		25552049	LTC ALFNW CLR LO LC 100% 19		0.00	0.00	0.00	787.57
	515500	HEALTH INSURANCE EXPENSE		25552376	NLTC HMO SRV LO LC 100% 19		0.00	0.00	0.00	605.20
	515500	HEALTH INSURANCE EXPENSE		25552058	LTC SNFNF PRO RDL LC 1500 19		0.00	0.00	0.00	1,242.64
	515500	HEALTH INSURANCE EXPENSE		25552064	LTC SNFNF CLR RDL LC 1500 19		0.00	0.00	0.00	1,667.91
	515500	HEALTH INSURANCE EXPENSE		25552373	NLTC ESRD SRV LO LC 100% 19		0.00	0.00	0.00	16.81
	515500	HEALTH INSURANCE EXPENSE		25552073	LTC SNFNF PRO RL LC 1500 19		0.00	0.00	0.00	85.68
	515500	HEALTH INSURANCE EXPENSE		25552364	NLTC ESRD SRV RL LC 2000 19		0.00	0.00	0.00	818.27
	515500	HEALTH INSURANCE EXPENSE		25552361	NLTC ESRD CLR RL LC 2000 19		0.00	0.00	0.00	32.85
	515500	HEALTH INSURANCE EXPENSE		25552079	LTC SNFNF SRV RL LC 1500 19		0.00	0.00	0.00	62.90
	515500	HEALTH INSURANCE EXPENSE		25552349	NLTC CDHS SRV LO LC 100% 19		0.00	0.00	0.00	744.06
	515500	HEALTH INSURANCE EXPENSE		25552100	LTC MDS PRO RDL LC 1500 19		0.00	0.00	0.00	29.04
	515500	HEALTH INSURANCE EXPENSE		25552348	NLTC CDHS CLR LO LC 100% 19		0.00	0.00	0.00	27.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25552346	NLTC ADS SRV LO LC 100% 19		0.00	0.00	0.00	65.05
	515500	HEALTH INSURANCE EXPENSE		25552116	LTC NF PRO DL LC 1500 19		0.00	0.00	0.00	4.89
	515500	HEALTH INSURANCE EXPENSE		25552345	NLTC ADS CLR LO LC 100% 19		0.00	0.00	0.00	18.16
	515500	HEALTH INSURANCE EXPENSE		25552120	LTC NF CLR DL LC 1500 19		0.00	0.00	0.00	63.71
	515500	HEALTH INSURANCE EXPENSE		25552325	NLTC HOSPITAL SRV LO LC 100% 1		0.00	0.00	0.00	11,232.83
	515500	HEALTH INSURANCE EXPENSE		25552324	NLTC HOSPITAL CLR LO LC 100% 1		0.00	0.00	0.00	3,766.08
	515500	HEALTH INSURANCE EXPENSE		25552126	LTC NF CLR LO LC 100% 19		0.00	0.00	0.00	89.45
	515500	HEALTH INSURANCE EXPENSE		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	0.00	3,712.16
	515500	HEALTH INSURANCE EXPENSE		25552127	LTC NF SRV LO LC 100% 19		0.00	0.00	0.00	692.14
	515500	HEALTH INSURANCE EXPENSE		25552319	NLTC HOSPITAL CLR RL LC 2000 1		0.00	0.00	0.00	515.05
	515500	HEALTH INSURANCE EXPENSE		25552142	LTC TRAIN PRO RDL LC 1000 19		0.00	0.00	0.00	48.27
	515500	HEALTH INSURANCE EXPENSE		25552148	LTC TRAIN CLR RDL LC 1000 19		0.00	0.00	0.00	.21
	515500	HEALTH INSURANCE EXPENSE		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	859.91
	515500	HEALTH INSURANCE EXPENSE		25552160	LTC GENERAL PRO RDL LC 2000 19		0.00	0.00	0.00	1,884.68
	515500	HEALTH INSURANCE EXPENSE		25552166	LTC GENERAL CLR RDL LC 2000 19		0.00	0.00	0.00	1,152.55
	515500	HEALTH INSURANCE EXPENSE		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	5,206.44
	515500	HEALTH INSURANCE EXPENSE		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	0.00	86.36
	515500	HEALTH INSURANCE EXPENSE		25552310	NLTC HOSPITAL CLR RL LC 1000 1		0.00	0.00	0.00	1.84
	515500	HEALTH INSURANCE EXPENSE		25552178	N&LTC GENERAL PRO RDL LC 2000		0.00	0.00	0.00	1,152.37
	515500	HEALTH INSURANCE EXPENSE		25552184	N&LTC GENERAL CLR RDL LC 2000		0.00	0.00	0.00	442.29
	515500	HEALTH INSURANCE EXPENSE		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	0.00	2,511.41
	515500	HEALTH INSURANCE EXPENSE		25552297	NLTC HC CLR LO LC 100% 19		0.00	0.00	0.00	3,319.69
	515500	HEALTH INSURANCE EXPENSE		25552202	NLTC GENERAL CLR RDL LC 2000 1		0.00	0.00	0.00	4,788.08
	515500	HEALTH INSURANCE EXPENSE		25552208	NLTC GENERAL SRV RDL LC		0.00	0.00	0.00	5,334.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2000 1					
	515500	HEALTH INSURANCE EXPENSE		25552289	NLTC ASC SRV LO LC 100% 19		0.00	0.00	0.00	257.78
	515500	HEALTH INSURANCE EXPENSE		25552288	NLTC ASC CLR LO LC 100% 19		0.00	0.00	0.00	14,981.32
	515500	HEALTH INSURANCE EXPENSE		25552214	NLTC TRAIN PRO RDL LC 1000 19		0.00	0.00	0.00	3.04
	515500	HEALTH INSURANCE EXPENSE		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	0.00	159.20
	515500	HEALTH INSURANCE EXPENSE		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	1,674.28
	515500	HEALTH INSURANCE EXPENSE		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	6,808.55
	515500	HEALTH INSURANCE EXPENSE		25552228	NLTC CDD CLR LO LC 100% 19		0.00	0.00	0.00	1,217.04
	515500	HEALTH INSURANCE EXPENSE		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	8,173.46
	515500	HEALTH INSURANCE EXPENSE		25552259	LTC ICFIID SRV LO LC 100% 19		0.00	0.00	0.00	93.05
	515500	HEALTH INSURANCE EXPENSE		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	0.00	4,740.33
							0.00	0.00	0.00	140,129.36
	521100	POSTAGE EXPENSE		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	3.66
	521500	PUBLICATION & PRINT EXP		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	1,078.32
							0.00	0.00	0.00	1,078.32
	522100	DUES & SUBSCRIPTION EXP		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	86.50
							0.00	0.00	0.00	86.50
	524700	RENT EXP-OTHER REAL PROP		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	527200	REP & MAINT-MOTOR VEHICL		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	100.00
	527200	REP & MAINT-MOTOR VEHICL		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	119.00
	531100	OFFICE SUPPLIES EXPENSE		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	86.70
	531100	OFFICE SUPPLIES EXPENSE		25552190	N&LTC GENERAL SRV RDL LC		0.00	0.00	0.00	224.70

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					2000					
							0.00	0.00	0.00	311.40
	532200	PERSONAL COMPUTING EQUIPMENT		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	128.16
	532200	PERSONAL COMPUTING EQUIPMENT		25552043	LTC NAGEN SRV RDL LC 2000 19		0.00	0.00	0.00	11.20
	532200	PERSONAL COMPUTING EQUIPMENT		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	12.10
							0.00	0.00	0.00	151.46
	542100	SOS TEMP SERV - PERSONNEL		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	2,976.72
							0.00	0.00	0.00	2,976.72
	543200	IT CONSULTING-HW/SW SUPP		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	1,222.44
							0.00	0.00	0.00	1,222.44
	543500	MGT CONSULTANT SERVICES		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	4,215.10
	543500	MGT CONSULTANT SERVICES		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	267.12
	543500	MGT CONSULTANT SERVICES		25552079	LTC SNFNF SRV RL LC 1500 19		0.00	0.00	0.00	50.75
	543500	MGT CONSULTANT SERVICES		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	0.00	1,101.05
	543500	MGT CONSULTANT SERVICES		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	0.00	336.02
	543500	MGT CONSULTANT SERVICES		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	0.00	1,279.14
							0.00	0.00	0.00	7,249.18
	555310	COTS LICENSE FEES		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	57.93
							0.00	0.00	0.00	57.93
	571100	LODGING		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	0.00	1.76
	571100	LODGING		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	14,162.23
	571100	LODGING		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	0.00	179.27
	571100	LODGING		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	445.52
	571100	LODGING		25552430	NLTC HOSPICE SRV LO LC 100% 19		0.00	0.00	0.00	310.97
	571100	LODGING		25552010	LTC NAREG PRO RDL LC 2000		0.00	0.00	0.00	253.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					19					
	571100	LODGING		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	135.28
	571100	LODGING		25552412	NLTC HHA SRV LO LC 100% 19		0.00	0.00	0.00	124.91
	571100	LODGING		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	0.00	1,250.95
	571100	LODGING		25552046	LTC ALFNW PRO LO LC 100% 19		0.00	0.00	0.00	93.00
	571100	LODGING		25552064	LTC SNFNF CLR RDL LC 1500 19		0.00	0.00	0.00	79.90
	571100	LODGING		25552364	NLTC ESRD SRV RL LC 2000 19		0.00	0.00	0.00	356.72
	571100	LODGING		25552349	NLTC CDHS SRV LO LC 100% 19		0.00	0.00	0.00	127.88
	571100	LODGING		25552347	NLTC CDHS PRO LO LC 100% 19		0.00	0.00	0.00	279.00
	571100	LODGING		25552325	NLTC HOSPITAL SRV LO LC 100% 1		0.00	0.00	0.00	1,908.08
	571100	LODGING		25552323	NLTC HOSPITAL PRO LO LC 100% 1		0.00	0.00	0.00	45.99
	571100	LODGING		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	0.00	3,093.65
	571100	LODGING		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	366.32
	571100	LODGING		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	61.81
	571100	LODGING		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	0.00	65.07
	571100	LODGING		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	0.00	1,093.24
	571100	LODGING		25552289	NLTC ASC SRV LO LC 100% 19		0.00	0.00	0.00	241.76
	571100	LODGING		25552220	NLTC TRAIN CLR RDL LC 1000 19		0.00	0.00	0.00	28.94
	571100	LODGING		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	0.00	68.33
	571100	LODGING		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	256.24
	571100	LODGING		25552227	NLTC CDD PRO LO LC 100% 19		0.00	0.00	0.00	370.20
	571100	LODGING		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	6,506.37
	571100	LODGING		25552228	NLTC CDD CLR LO LC 100% 19		0.00	0.00	0.00	324.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	0.00	8,929.60
	571100	LODGING		25552260	NLTC MHSU PRO LO LC 100% 19		0.00	0.00	0.00	58.16
	571100	LODGING		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	0.00	11,658.19
							0.00	0.00	0.00	52,876.94
	572100	COMMERCIAL TRANSPORTATIO		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	0.00	8.04
	572100	COMMERCIAL TRANSPORTATIO		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	49.60
	572100	COMMERCIAL TRANSPORTATIO		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	126.58
							0.00	0.00	0.00	184.22
	574500	PERSONAL VEHICLE MILEAGE		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	0.00	59.80
	574500	PERSONAL VEHICLE MILEAGE		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	357.61
	574500	PERSONAL VEHICLE MILEAGE		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	0.00	4.45
	574500	PERSONAL VEHICLE MILEAGE		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	95.76
	574500	PERSONAL VEHICLE MILEAGE		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	61.25
	574500	PERSONAL VEHICLE MILEAGE		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	12.82
	574500	PERSONAL VEHICLE MILEAGE		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	0.00	111.16
							0.00	0.00	0.00	702.85
	575100	MISC TRAVEL EXPENSE		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	0.00	63.13
	575100	MISC TRAVEL EXPENSE		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	0.00	19.20
	575100	MISC TRAVEL EXPENSE		25552349	NLTC CDHS SRV LO LC 100% 19		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	0.00	10.74
	575100	MISC TRAVEL EXPENSE		25552172	LTC GENERAL SRV RDL LC 2000 19		0.00	0.00	0.00	4.92
	575100	MISC TRAVEL EXPENSE		25552226	NLTC TRAIN SRV RDL LC 1000		0.00	0.00	0.00	33.40

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					19					
							0.00	0.00	0.00	133.89
	583470	PERSONAL COMPUTING EQUIPMENT		25552208	NLTC GENERAL SRV RDL LC 2000 1		0.00	0.00	0.00	297.15
							0.00	0.00	0.00	297.15
	865100	MISCELLANEOUS ADJUSTMENTS		25552052	LTC ALFNW SRV LO LC 100% 19		0.00	0.00	59.80-	59.80-
	865100	MISCELLANEOUS ADJUSTMENTS		25552070	LTC SNFNF SRV RDL LC 1500 19		0.00	0.00	5,508.32-	5,508.32-
	865100	MISCELLANEOUS ADJUSTMENTS		25552124	LTC NF SRV DL LC 1500 19		0.00	0.00	267.12-	267.12-
	865100	MISCELLANEOUS ADJUSTMENTS		25552190	N&LTC GENERAL SRV RDL LC 2000		0.00	0.00	589.98-	589.98-
	865100	MISCELLANEOUS ADJUSTMENTS		25552020	LTC NAREG SRV RDL LC 2000 19		0.00	0.00	2,205.09-	2,205.09-
	865100	MISCELLANEOUS ADJUSTMENTS		25552394	NLTC HHA SRV RDL LC 2000 19		0.00	0.00	22.68-	22.68-
	865100	MISCELLANEOUS ADJUSTMENTS		25552364	NLTC ESRD SRV RL LC 2000 19		0.00	0.00	263.32-	263.32-
	865100	MISCELLANEOUS ADJUSTMENTS		25552079	LTC SNFNF SRV RL LC 1500 19		0.00	0.00	50.75-	50.75-
	865100	MISCELLANEOUS ADJUSTMENTS		25552325	NLTC HOSPITAL SRV LO LC 100% 1		0.00	0.00	65.40-	65.40-
	865100	MISCELLANEOUS ADJUSTMENTS		25552322	NLTC HOSPITAL SRV RL LC 2000 1		0.00	0.00	172.83-	172.83-
	865100	MISCELLANEOUS ADJUSTMENTS		25552154	LTC TRAIN SRV RDL LC 1000 19		0.00	0.00	21.38-	21.38-
	865100	MISCELLANEOUS ADJUSTMENTS		25552313	NLTC HOSPITAL SRV RL LC 1000 1		0.00	0.00	1,101.05-	1,101.05-
	865100	MISCELLANEOUS ADJUSTMENTS		25552298	NLTC HC SRV LO LC 100% 19		0.00	0.00	227.66-	227.66-
	865100	MISCELLANEOUS ADJUSTMENTS		25552286	NLTC ASC SRV RL LC 2000 19		0.00	0.00	336.02-	336.02-
	865100	MISCELLANEOUS ADJUSTMENTS		25552262	NLTC MHSU SRV LO LC 100% 19		0.00	0.00	785.22-	785.22-
	865100	MISCELLANEOUS ADJUSTMENTS		25552229	NLTC CDD SRV LO LC 100% 19		0.00	0.00	2,051.97-	2,051.97-
	865100	MISCELLANEOUS ADJUSTMENTS		25552247	LTC ICFIID SRV DL LC 5000 19		0.00	0.00	2,286.18-	2,286.18-
							0.00	0.00	16,014.77-	16,014.77-
	865101	PRIOR YEAR PAYROLL		25552226	NLTC TRAIN SRV RDL LC 1000 19		0.00	0.00	3,884.45-	3,884.45-
							0.00	0.00	3,884.45-	3,884.45-

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				2-LICENSURE19			0.00	0.00	19,899.22-	1,125,984.07
2-LICENSURE20										
	486500	MISCELLANEOUS ADJUSTMENT		25552491	LTC NAGEN CLR RDL LC 2000 20		0.00	0.00	1.82-	1.82-
	486500	MISCELLANEOUS ADJUSTMENT		25552494	LTC NAREG CLR RDL LC 2000 20		0.00	0.00	14.37-	14.37-
	486500	MISCELLANEOUS ADJUSTMENT		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	45.04-	45.04-
	486500	MISCELLANEOUS ADJUSTMENT		25552513	N&LTC GEN PRO RDL LC 2000		0.00	0.00	138.47-	138.47-
	486500	MISCELLANEOUS ADJUSTMENT		25552535	NLTC ESRD SRV RL LC 2000 20		0.00	0.00	402.03-	402.03-
	486500	MISCELLANEOUS ADJUSTMENT		25552538	NLTC GEN SRV RDL LC 2000 20		0.00	0.00	142.95-	142.95-
	486500	MISCELLANEOUS ADJUSTMENT		25552550	NLTC HMO SRV LO LC 100% 20		0.00	0.00	23.00-	23.00-
	486500	MISCELLANEOUS ADJUSTMENT		25552556	NLTC HSPC SRV RL LC 4000 20		0.00	0.00	13.52-	13.52-
	486500	MISCELLANEOUS ADJUSTMENT		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	93.32-	93.32-
							0.00	0.00	874.52-	874.52-
	511100	PERMANENT SALARIES-WAGES		25552476	LTC ALFNW CLR LO LC 100% 20		0.00	0.00	1,358.14	4,363.46
	511100	PERMANENT SALARIES-WAGES		25552477	LTC ALFNW PRO LO LC 100% 20		0.00	0.00	0.00	6,366.89
	511100	PERMANENT SALARIES-WAGES		25552478	LTC ALFNW SRV LO LC 100% 20		0.00	0.00	1,035.73	1,035.73
	511100	PERMANENT SALARIES-WAGES		25552479	LTC GEN CLR RDL LC 2000 20		0.00	0.00	318.92	3,283.63
	511100	PERMANENT SALARIES-WAGES		25552480	LTC GEN PRO RDL LC 2000 20		0.00	0.00	1,125.62	3,630.85
	511100	PERMANENT SALARIES-WAGES		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	7,852.20	38,224.90
	511100	PERMANENT SALARIES-WAGES		25552486	LTC ICFIID SRV DL LC 5000 20		0.00	0.00	11,207.84	27,258.86
	511100	PERMANENT SALARIES-WAGES		25552487	LTC ICFIID SRV LO LC 100% 20		0.00	0.00	450.88	3,284.44
	511100	PERMANENT SALARIES-WAGES		25552488	LTC MDS CLR RDL LC 1500 20		0.00	0.00	0.00	77.79
	511100	PERMANENT SALARIES-WAGES		25552489	LTC MDS PRO RDL LC 1500 20		0.00	0.00	87.58	210.78
	511100	PERMANENT SALARIES-WAGES		25552490	LTC MDS SRV RDL LC 1500 20		0.00	0.00	4.82	4.82
	511100	PERMANENT SALARIES-WAGES		25552491	LTC NAGEN CLR RDL LC 2000 20		0.00	0.00	630.58	3,097.69
	511100	PERMANENT SALARIES-WAGES		25552492	LTC NAGEN PRO RDL LC 2000 20		0.00	0.00	2,092.53	7,362.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		25552493	LTC NAGEN SRV RDL LC 2000 20		0.00	0.00	1,707.28	5,683.35
	511100	PERMANENT SALARIES-WAGES		25552494	LTC NAREG CLR RDL LC 2000 20		0.00	0.00	2,542.52	7,451.14
	511100	PERMANENT SALARIES-WAGES		25552495	LTC NAREG PRO RDL LC 2000 20		0.00	0.00	0.00	26.42
	511100	PERMANENT SALARIES-WAGES		25552496	LTC NAREG SRV RDL LC 2000 20		0.00	0.00	0.00	3,127.18
	511100	PERMANENT SALARIES-WAGES		25552497	LTC NF CLR DL LC 1500 20		0.00	0.00	106.29	387.59
	511100	PERMANENT SALARIES-WAGES		25552498	LTC NF CLR LO LC 100% 20		0.00	0.00	0.00	375.16
	511100	PERMANENT SALARIES-WAGES		25552499	LTC NF PRO DL LC 1500 20		0.00	0.00	0.00	9.65
	511100	PERMANENT SALARIES-WAGES		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	671.14	3,622.69
	511100	PERMANENT SALARIES-WAGES		25552502	LTC NF SRV LO LC 100% 20		0.00	0.00	234.56	575.77
	511100	PERMANENT SALARIES-WAGES		25552503	LTC SNFNF CLR RDL LC 1500 20		0.00	0.00	2,592.69	8,730.83
	511100	PERMANENT SALARIES-WAGES		25552505	LTC SNFNF PRO RDL LC 1500 20		0.00	0.00	3,698.94	8,009.86
	511100	PERMANENT SALARIES-WAGES		25552506	LTC SNFNF PRO RL LC 1500 20		0.00	0.00	0.00	207.70
	511100	PERMANENT SALARIES-WAGES		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	49,968.52	145,852.21
	511100	PERMANENT SALARIES-WAGES		25552509	LTC TRAIN CLR RDL LC 1000 20		0.00	0.00	0.00	5.68
	511100	PERMANENT SALARIES-WAGES		25552510	LTC TRAIN PRO RDL LC 1000 20		0.00	0.00	259.72	1,991.05
	511100	PERMANENT SALARIES-WAGES		25552511	LTC TRAIN SRV RDL LC 1000 20		0.00	0.00	1,498.43	18,408.01
	511100	PERMANENT SALARIES-WAGES		25552512	N&LTC GEN CLR RDL LC 2000		0.00	0.00	492.08	1,634.69
	511100	PERMANENT SALARIES-WAGES		25552513	N&LTC GEN PRO RDL LC 2000		0.00	0.00	2,516.90	8,581.86
	511100	PERMANENT SALARIES-WAGES		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	7,533.38	18,272.38
	511100	PERMANENT SALARIES-WAGES		25552518	NLTC ASC CLR LO LC 100% 20		0.00	0.00	7,462.24	19,616.99
	511100	PERMANENT SALARIES-WAGES		25552519	NLTC ASC CLR RL LC 2000 20		0.00	0.00	0.00	6.42
	511100	PERMANENT SALARIES-WAGES		25552522	NLTC ASC SRV LO LC 100% 20		0.00	0.00	368.82	5,092.19
	511100	PERMANENT SALARIES-WAGES		25552523	NLTC ASC SRV RL LC 2000 20		0.00	0.00	873.06	2,033.17
	511100	PERMANENT SALARIES-WAGES		25552524	NLTC CDD CLR LO LC 100% 20		0.00	0.00	8,181.53	30,124.14
	511100	PERMANENT SALARIES-WAGES		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	12,690.83	58,935.96
	511100	PERMANENT SALARIES-WAGES		25552527	NLTC CDHS CLR LO LC 100% 20		0.00	0.00	0.00	17.62
	511100	PERMANENT SALARIES-WAGES		25552528	NLTC CDHS PRO LO LC 100%		0.00	0.00	0.00	16.31

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					20					
	511100	PERMANENT SALARIES-WAGES		25552529	NLTC CDHS SRV LO LC 100%		0.00	0.00	0.00	1,086.96
					20					
	511100	PERMANENT SALARIES-WAGES		25552530	NLTC ESRD CLR LO LC 100%		0.00	0.00	0.00	17.62
					20					
	511100	PERMANENT SALARIES-WAGES		25552531	NLTC ESRD CLR RL LC 2000		0.00	0.00	25.20	60.42
					20					
	511100	PERMANENT SALARIES-WAGES		25552532	NLTC ESRD PRO LO LC 100%		0.00	0.00	0.00	16.31
					20					
	511100	PERMANENT SALARIES-WAGES		25552533	NLTC ESRD PRO RL LC 2000		0.00	0.00	226.98	259.60
					20					
	511100	PERMANENT SALARIES-WAGES		25552534	NLTC ESRD SRV LO LC 100%		0.00	0.00	0.00	431.09
					20					
	511100	PERMANENT SALARIES-WAGES		25552535	NLTC ESRD SRV RL LC 2000		0.00	0.00	347.42	4,562.32
					20					
	511100	PERMANENT SALARIES-WAGES		25552536	NLTC GEN CLR RDL LC 2000		0.00	0.00	1,655.38	6,518.28
					20					
	511100	PERMANENT SALARIES-WAGES		25552537	NLTC GEN PRO RDL LC 2000		0.00	0.00	6,781.04	31,020.82
					20					
	511100	PERMANENT SALARIES-WAGES		25552538	NLTC GEN SRV RDL LC 2000		0.00	0.00	7,951.73	29,486.77
					20					
	511100	PERMANENT SALARIES-WAGES		25552539	NLTC HC CLR LO LC 100% 20		0.00	0.00	2,121.20	11,535.77
	511100	PERMANENT SALARIES-WAGES		25552541	NLTC HC SRV LO LC 100% 20		0.00	0.00	406.06	2,260.74
	511100	PERMANENT SALARIES-WAGES		25552542	NLTC HHA CLR LO LC 100% 20		0.00	0.00	757.72	863.44
	511100	PERMANENT SALARIES-WAGES		25552543	NLTC HHA CLR RDL LC 2000		0.00	0.00	635.07	701.97
					20					
	511100	PERMANENT SALARIES-WAGES		25552544	NLTC HHA PRO LO LC 100% 20		0.00	0.00	50.07	147.93
	511100	PERMANENT SALARIES-WAGES		25552545	NLTC HHA PRO RDL LC 2000		0.00	0.00	5.01	63.71
					20					
	511100	PERMANENT SALARIES-WAGES		25552546	NLTC HHA SRV LO LC 100% 20		0.00	0.00	1,353.06	9,344.05
	511100	PERMANENT SALARIES-WAGES		25552547	NLTC HHA SRV RDL LC 2000		0.00	0.00	308.84	6,439.90
					20					
	511100	PERMANENT SALARIES-WAGES		25552549	NLTC HMO PRO LO LC 100% 20		0.00	0.00	283.73	283.73
	511100	PERMANENT SALARIES-WAGES		25552550	NLTC HMO SRV LO LC 100% 20		0.00	0.00	5,151.83	5,428.42
	511100	PERMANENT SALARIES-WAGES		25552552	NLTC HSPC CLR RL LC 4000		0.00	0.00	7.21	70.66
					20					
	511100	PERMANENT SALARIES-WAGES		25552554	NLTC HSPC PRO RL LC 4000		0.00	0.00	13.35	78.63
					20					
	511100	PERMANENT SALARIES-WAGES		25552556	NLTC HSPC SRV RL LC 4000		0.00	0.00	1,125.47	7,464.59

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					20					
	511100	PERMANENT SALARIES-WAGES		25552557	NLTC HSPTL CLR LO LC 100% 20		0.00	0.00	80.72	8,019.04
	511100	PERMANENT SALARIES-WAGES		25552559	NLTC HSPTL CLR RL LC 2000 20		0.00	0.00	1,074.62	2,662.37
	511100	PERMANENT SALARIES-WAGES		25552563	NLTC HSPTL SRV LO LC 100% 20		0.00	0.00	14,069.67	36,178.59
	511100	PERMANENT SALARIES-WAGES		25552564	NLTC HSPTL SRV RL LC 1000 20		0.00	0.00	370.45	370.45
	511100	PERMANENT SALARIES-WAGES		25552565	NLTC HSPTL SRV RL LC 2000 20		0.00	0.00	3,901.15	16,361.02
	511100	PERMANENT SALARIES-WAGES		25552568	NLTC MHSU SRV LO LC 100% 20		0.00	0.00	5,453.95	34,642.37
	511100	PERMANENT SALARIES-WAGES		25552573	NLTC TRAIN PRO RDL LC 1000 20		0.00	0.00	0.00	48.23
	511100	PERMANENT SALARIES-WAGES		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	2,235.26	10,427.87
	511100	PERMANENT SALARIES-WAGES		25552899	LTC S-NF CARES RDL LC 1500 20		0.00	0.00	23.30	23.30
							0.00	0.00	185,979.26	673,875.45
	511300	OVERTIME PAYMENTS		25552476	LTC ALFNW CLR LO LC 100% 20		0.00	0.00	42.84	250.58
	511300	OVERTIME PAYMENTS		25552479	LTC GEN CLR RDL LC 2000 20		0.00	0.00	11.52	239.36
	511300	OVERTIME PAYMENTS		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	216.94	271.39-
	511300	OVERTIME PAYMENTS		25552489	LTC MDS PRO RDL LC 1500 20		0.00	0.00	0.00	348.83-
	511300	OVERTIME PAYMENTS		25552491	LTC NAGEN CLR RDL LC 2000 20		0.00	0.00	12.11	26.37
	511300	OVERTIME PAYMENTS		25552494	LTC NAREG CLR RDL LC 2000 20		0.00	0.00	109.24	331.88
	511300	OVERTIME PAYMENTS		25552497	LTC NF CLR DL LC 1500 20		0.00	0.00	.66	25.40
	511300	OVERTIME PAYMENTS		25552498	LTC NF CLR LO LC 100% 20		0.00	0.00	0.00	109.22
	511300	OVERTIME PAYMENTS		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	0.00	9.68
	511300	OVERTIME PAYMENTS		25552503	LTC SNFNF CLR RDL LC 1500 20		0.00	0.00	66.84	661.40
	511300	OVERTIME PAYMENTS		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	1,423.77	2,086.92
	511300	OVERTIME PAYMENTS		25552511	LTC TRAIN SRV RDL LC 1000 20		0.00	0.00	2.31	85.64
	511300	OVERTIME PAYMENTS		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	0.00	374.15

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	511300	OVERTIME PAYMENTS		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	0.00	126.07-
	511300	OVERTIME PAYMENTS		25552538	NLTC GEN SRV RDL LC 2000 20		0.00	0.00	0.00	517.76-
	511300	OVERTIME PAYMENTS		25552542	NLTC HHA CLR LO LC 100% 20		0.00	0.00	59.76	59.76
	511300	OVERTIME PAYMENTS		25552543	NLTC HHA CLR RDL LC 2000 20		0.00	0.00	59.76	59.76
	511300	OVERTIME PAYMENTS		25552565	NLTC HSPTL SRV RL LC 2000 20		0.00	0.00	0.00	23.06
	511300	OVERTIME PAYMENTS		25552568	NLTC MHSU SRV LO LC 100% 20		0.00	0.00	0.00	44.52
	511300	OVERTIME PAYMENTS		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	0.00	12.17
	511300	OVERTIME PAYMENTS		25552899	LTC S-NF CARES RDL LC 1500 20		0.00	0.00	.45	.45
							0.00	0.00	2,006.20	3,136.27
	511800	COMPENSATORY TIME PAID		25552476	LTC ALFNW CLR LO LC 100% 20		0.00	0.00	1.26	19.44
	511800	COMPENSATORY TIME PAID		25552479	LTC GEN CLR RDL LC 2000 20		0.00	0.00	.36	57.36
	511800	COMPENSATORY TIME PAID		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	101.94	242.76
	511800	COMPENSATORY TIME PAID		25552486	LTC ICFIID SRV DL LC 5000 20		0.00	0.00	8.34	30.82
	511800	COMPENSATORY TIME PAID		25552487	LTC ICFIID SRV LO LC 100% 20		0.00	0.00	2.55	2.55
	511800	COMPENSATORY TIME PAID		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	1.04	2.43
	511800	COMPENSATORY TIME PAID		25552503	LTC SNFNF CLR RDL LC 1500 20		0.00	0.00	346.53	378.16
	511800	COMPENSATORY TIME PAID		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	337.09	805.18
	511800	COMPENSATORY TIME PAID		25552511	LTC TRAIN SRV RDL LC 1000 20		0.00	0.00	5.75	108.88
	511800	COMPENSATORY TIME PAID		25552512	N&LTC GEN CLR RDL LC 2000		0.00	0.00	0.00	63.60
	511800	COMPENSATORY TIME PAID		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	36.80	91.50
	511800	COMPENSATORY TIME PAID		25552518	NLTC ASC CLR LO LC 100% 20		0.00	0.00	0.00	1,041.76
	511800	COMPENSATORY TIME PAID		25552522	NLTC ASC SRV LO LC 100% 20		0.00	0.00	3.25	38.54
	511800	COMPENSATORY TIME PAID		25552523	NLTC ASC SRV RL LC 2000 20		0.00	0.00	6.21	32.60
	511800	COMPENSATORY TIME PAID		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	1.85	30.91
	511800	COMPENSATORY TIME PAID		25552535	NLTC ESRD SRV RL LC 2000 20		0.00	0.00	0.00	7.42
	511800	COMPENSATORY TIME PAID		25552536	NLTC GEN CLR RDL LC 2000		0.00	0.00	0.00	16.49

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					20					
	511800	COMPENSATORY TIME PAID		25552538	NLTC GEN SRV RDL LC 2000 20		0.00	0.00	39.11-	230.25
	511800	COMPENSATORY TIME PAID		25552539	NLTC HC CLR LO LC 100% 20		0.00	0.00	0.00	4.59
	511800	COMPENSATORY TIME PAID		25552547	NLTC HHA SRV RDL LC 2000 20		0.00	0.00	0.00	140.74
	511800	COMPENSATORY TIME PAID		25552550	NLTC HMO SRV LO LC 100% 20		0.00	0.00	33.53	33.53
	511800	COMPENSATORY TIME PAID		25552556	NLTC HSPC SRV RL LC 4000 20		0.00	0.00	0.00	11.86
	511800	COMPENSATORY TIME PAID		25552557	NLTC HSPTL CLR LO LC 100% 20		0.00	0.00	0.00	22.08
	511800	COMPENSATORY TIME PAID		25552563	NLTC HSPTL SRV LO LC 100% 20		0.00	0.00	100.84	489.34
	511800	COMPENSATORY TIME PAID		25552565	NLTC HSPTL SRV RL LC 2000 20		0.00	0.00	0.00	149.24
	511800	COMPENSATORY TIME PAID		25552568	NLTC MHSU SRV LO LC 100% 20		0.00	0.00	0.00	58.18
	511800	COMPENSATORY TIME PAID		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	0.00	81.85
							0.00	0.00	948.23	4,192.06
	512100	VACATION LEAVE EXPENSE		25552476	LTC ALFNW CLR LO LC 100% 20		0.00	0.00	10.84	156.93
	512100	VACATION LEAVE EXPENSE		25552477	LTC ALFNW PRO LO LC 100% 20		0.00	0.00	0.00	125.74
	512100	VACATION LEAVE EXPENSE		25552478	LTC ALFNW SRV LO LC 100% 20		0.00	0.00	26.20	26.20
	512100	VACATION LEAVE EXPENSE		25552479	LTC GEN CLR RDL LC 2000 20		0.00	0.00	19.76	266.22
	512100	VACATION LEAVE EXPENSE		25552480	LTC GEN PRO RDL LC 2000 20		0.00	0.00	7.24	76.38
	512100	VACATION LEAVE EXPENSE		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	460.64	2,087.30
	512100	VACATION LEAVE EXPENSE		25552486	LTC ICFIID SRV DL LC 5000 20		0.00	0.00	966.96	1,812.06
	512100	VACATION LEAVE EXPENSE		25552487	LTC ICFIID SRV LO LC 100% 20		0.00	0.00	106.16	262.90
	512100	VACATION LEAVE EXPENSE		25552489	LTC MDS PRO RDL LC 1500 20		0.00	0.00	6.98	21.44
	512100	VACATION LEAVE EXPENSE		25552491	LTC NAGEN CLR RDL LC 2000 20		0.00	0.00	16.62	116.59
	512100	VACATION LEAVE EXPENSE		25552492	LTC NAGEN PRO RDL LC 2000 20		0.00	0.00	236.45	598.02
	512100	VACATION LEAVE EXPENSE		25552493	LTC NAGEN SRV RDL LC 2000		0.00	0.00	72.43	152.06

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					20					
	512100	VACATION LEAVE EXPENSE		25552494	LTC NAREG CLR RDL LC 2000 20		0.00	0.00	141.65	342.99
	512100	VACATION LEAVE EXPENSE		25552496	LTC NAREG SRV RDL LC 2000 20		0.00	0.00	0.00	75.77
	512100	VACATION LEAVE EXPENSE		25552497	LTC NF CLR DL LC 1500 20		0.00	0.00	12.92	31.07
	512100	VACATION LEAVE EXPENSE		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	0.00	191.12
	512100	VACATION LEAVE EXPENSE		25552502	LTC NF SRV LO LC 100% 20		0.00	0.00	0.00	7.71
	512100	VACATION LEAVE EXPENSE		25552503	LTC SNFNF CLR RDL LC 1500 20		0.00	0.00	156.16	557.09
	512100	VACATION LEAVE EXPENSE		25552505	LTC SNFNF PRO RDL LC 1500 20		0.00	0.00	126.03	202.03
	512100	VACATION LEAVE EXPENSE		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	3,131.42	7,740.91
	512100	VACATION LEAVE EXPENSE		25552510	LTC TRAIN PRO RDL LC 1000 20		0.00	0.00	4.16	20.52
	512100	VACATION LEAVE EXPENSE		25552511	LTC TRAIN SRV RDL LC 1000 20		0.00	0.00	125.87	571.51
	512100	VACATION LEAVE EXPENSE		25552512	N&LTC GEN CLR RDL LC 2000		0.00	0.00	0.00	66.07
	512100	VACATION LEAVE EXPENSE		25552513	N&LTC GEN PRO RDL LC 2000		0.00	0.00	203.98	1,205.10
	512100	VACATION LEAVE EXPENSE		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	310.58	1,046.83
	512100	VACATION LEAVE EXPENSE		25552518	NLTC ASC CLR LO LC 100% 20		0.00	0.00	2,131.69	4,872.55
	512100	VACATION LEAVE EXPENSE		25552519	NLTC ASC CLR RL LC 2000 20		0.00	0.00	0.00	.21
	512100	VACATION LEAVE EXPENSE		25552522	NLTC ASC SRV LO LC 100% 20		0.00	0.00	0.00	374.14
	512100	VACATION LEAVE EXPENSE		25552523	NLTC ASC SRV RL LC 2000 20		0.00	0.00	1,235.37	1,380.17
	512100	VACATION LEAVE EXPENSE		25552524	NLTC CDD CLR LO LC 100% 20		0.00	0.00	693.45	2,170.07
	512100	VACATION LEAVE EXPENSE		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	1,916.27	4,149.29
	512100	VACATION LEAVE EXPENSE		25552529	NLTC CDHS SRV LO LC 100% 20		0.00	0.00	0.00	65.27
	512100	VACATION LEAVE EXPENSE		25552531	NLTC ESRD CLR RL LC 2000 20		0.00	0.00	4.68	7.68
	512100	VACATION LEAVE EXPENSE		25552533	NLTC ESRD PRO RL LC 2000 20		0.00	0.00	12.69	14.01
	512100	VACATION LEAVE EXPENSE		25552535	NLTC ESRD SRV RL LC 2000 20		0.00	0.00	19.37	400.18
	512100	VACATION LEAVE EXPENSE		25552536	NLTC GEN CLR RDL LC 2000 20		0.00	0.00	175.41	443.97
	512100	VACATION LEAVE EXPENSE		25552537	NLTC GEN PRO RDL LC 2000 20		0.00	0.00	140.52	2,188.86

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	512100	VACATION LEAVE EXPENSE		25552538	NLTC GEN SRV RDL LC 2000 20		0.00	0.00	904.62	3,940.40
	512100	VACATION LEAVE EXPENSE		25552539	NLTC HC CLR LO LC 100% 20		0.00	0.00	1,002.99	2,114.17
	512100	VACATION LEAVE EXPENSE		25552541	NLTC HC SRV LO LC 100% 20		0.00	0.00	0.00	398.32
	512100	VACATION LEAVE EXPENSE		25552542	NLTC HHA CLR LO LC 100% 20		0.00	0.00	4.32	11.38
	512100	VACATION LEAVE EXPENSE		25552543	NLTC HHA CLR RDL LC 2000 20		0.00	0.00	0.00	3.88
	512100	VACATION LEAVE EXPENSE		25552544	NLTC HHA PRO LO LC 100% 20		0.00	0.00	0.00	14.03
	512100	VACATION LEAVE EXPENSE		25552545	NLTC HHA PRO RDL LC 2000 20		0.00	0.00	0.00	2.62
	512100	VACATION LEAVE EXPENSE		25552546	NLTC HHA SRV LO LC 100% 20		0.00	0.00	145.82	771.75
	512100	VACATION LEAVE EXPENSE		25552547	NLTC HHA SRV RDL LC 2000 20		0.00	0.00	84.02	304.01
	512100	VACATION LEAVE EXPENSE		25552549	NLTC HMO PRO LO LC 100% 20		0.00	0.00	13.68	13.68
	512100	VACATION LEAVE EXPENSE		25552550	NLTC HMO SRV LO LC 100% 20		0.00	0.00	177.91	414.59
	512100	VACATION LEAVE EXPENSE		25552552	NLTC HSPC CLR RL LC 4000 20		0.00	0.00	1.26	5.67
	512100	VACATION LEAVE EXPENSE		25552554	NLTC HSPC PRO RL LC 4000 20		0.00	0.00	1.34	5.58
	512100	VACATION LEAVE EXPENSE		25552556	NLTC HSPC SRV RL LC 4000 20		0.00	0.00	54.28	839.82
	512100	VACATION LEAVE EXPENSE		25552557	NLTC HSPTL CLR LO LC 100% 20		0.00	0.00	30.95	1,121.92
	512100	VACATION LEAVE EXPENSE		25552559	NLTC HSPTL CLR RL LC 2000 20		0.00	0.00	126.67	445.91
	512100	VACATION LEAVE EXPENSE		25552563	NLTC HSPTL SRV LO LC 100% 20		0.00	0.00	2,255.44	5,737.76
	512100	VACATION LEAVE EXPENSE		25552565	NLTC HSPTL SRV RL LC 2000 20		0.00	0.00	374.18	3,104.49
	512100	VACATION LEAVE EXPENSE		25552568	NLTC MHSU SRV LO LC 100% 20		0.00	0.00	295.42	2,295.65
	512100	VACATION LEAVE EXPENSE		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	330.86	1,152.91
							0.00	0.00	18,276.26	56,525.50
	512200	SICK LEAVE EXPENSE		25552476	LTC ALFNW CLR LO LC 100% 20		0.00	0.00	63.53	181.48
	512200	SICK LEAVE EXPENSE		25552477	LTC ALFNW PRO LO LC 100% 20		0.00	0.00	0.00	443.12
	512200	SICK LEAVE EXPENSE		25552478	LTC ALFNW SRV LO LC 100%		0.00	0.00	31.53	31.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	512200	SICK LEAVE EXPENSE		25552479	LTC GEN CLR RDL LC 2000 20		0.00	0.00	41.70	245.96
	512200	SICK LEAVE EXPENSE		25552480	LTC GEN PRO RDL LC 2000 20		0.00	0.00	13.95	280.50
	512200	SICK LEAVE EXPENSE		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	196.05	1,371.88
	512200	SICK LEAVE EXPENSE		25552486	LTC ICFIID SRV DL LC 5000		0.00	0.00	137.76	1,051.68
					20					
	512200	SICK LEAVE EXPENSE		25552487	LTC ICFIID SRV LO LC 100%		0.00	0.00	4.76	693.79
					20					
	512200	SICK LEAVE EXPENSE		25552489	LTC MDS PRO RDL LC 1500 20		0.00	0.00	.35	.35
	512200	SICK LEAVE EXPENSE		25552491	LTC NAGEN CLR RDL LC 2000		0.00	0.00	5.65	133.36
					20					
	512200	SICK LEAVE EXPENSE		25552492	LTC NAGEN PRO RDL LC 2000		0.00	0.00	183.08	613.02
					20					
	512200	SICK LEAVE EXPENSE		25552493	LTC NAGEN SRV RDL LC 2000		0.00	0.00	72.58	174.92
					20					
	512200	SICK LEAVE EXPENSE		25552494	LTC NAREG CLR RDL LC 2000		0.00	0.00	56.88	320.92
					20					
	512200	SICK LEAVE EXPENSE		25552496	LTC NAREG SRV RDL LC 2000		0.00	0.00	0.00	72.66
					20					
	512200	SICK LEAVE EXPENSE		25552497	LTC NF CLR DL LC 1500 20		0.00	0.00	19.93	41.86
	512200	SICK LEAVE EXPENSE		25552499	LTC NF PRO DL LC 1500 20		0.00	0.00	0.00	.64
	512200	SICK LEAVE EXPENSE		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	3.61	8.70
	512200	SICK LEAVE EXPENSE		25552503	LTC SNFNF CLR RDL LC 1500		0.00	0.00	509.90	1,028.76
					20					
	512200	SICK LEAVE EXPENSE		25552505	LTC SNFNF PRO RDL LC 1500		0.00	0.00	82.70	371.00
					20					
	512200	SICK LEAVE EXPENSE		25552506	LTC SNFNF PRO RL LC 1500		0.00	0.00	0.00	25.72
					20					
	512200	SICK LEAVE EXPENSE		25552507	LTC SNFNF SRV RDL LC 1500		0.00	0.00	3,266.24	7,759.48
					20					
	512200	SICK LEAVE EXPENSE		25552509	LTC TRAIN CLR RDL LC 1000		0.00	0.00	0.00	1.33
					20					
	512200	SICK LEAVE EXPENSE		25552510	LTC TRAIN PRO RDL LC 1000		0.00	0.00	3.75	16.00
					20					
	512200	SICK LEAVE EXPENSE		25552511	LTC TRAIN SRV RDL LC 1000		0.00	0.00	59.84	648.21
					20					
	512200	SICK LEAVE EXPENSE		25552512	N&LTC GEN CLR RDL LC 2000		0.00	0.00	149.36	175.12
	512200	SICK LEAVE EXPENSE		25552513	N&LTC GEN PRO RDL LC 2000		0.00	0.00	344.96	1,210.40
	512200	SICK LEAVE EXPENSE		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	398.25	1,041.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		25552518	NLTC ASC CLR LO LC 100% 20		0.00	0.00	67.75	227.40
	512200	SICK LEAVE EXPENSE		25552522	NLTC ASC SRV LO LC 100% 20		0.00	0.00	0.00	766.34
	512200	SICK LEAVE EXPENSE		25552523	NLTC ASC SRV RL LC 2000 20		0.00	0.00	28.99	145.30
	512200	SICK LEAVE EXPENSE		25552524	NLTC CDD CLR LO LC 100% 20		0.00	0.00	633.00	1,842.71
	512200	SICK LEAVE EXPENSE		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	288.25	2,271.47
	512200	SICK LEAVE EXPENSE		25552527	NLTC CDHS CLR LO LC 100% 20		0.00	0.00	0.00	2.99
	512200	SICK LEAVE EXPENSE		25552529	NLTC CDHS SRV LO LC 100% 20		0.00	0.00	0.00	153.50
	512200	SICK LEAVE EXPENSE		25552531	NLTC ESRD CLR RL LC 2000 20		0.00	0.00	.18	3.35
	512200	SICK LEAVE EXPENSE		25552533	NLTC ESRD PRO RL LC 2000 20		0.00	0.00	8.34	9.33
	512200	SICK LEAVE EXPENSE		25552534	NLTC ESRD SRV LO LC 100% 20		0.00	0.00	0.00	21.98
	512200	SICK LEAVE EXPENSE		25552535	NLTC ESRD SRV RL LC 2000 20		0.00	0.00	13.79	289.00
	512200	SICK LEAVE EXPENSE		25552536	NLTC GEN CLR RDL LC 2000 20		0.00	0.00	63.87	409.42
	512200	SICK LEAVE EXPENSE		25552537	NLTC GEN PRO RDL LC 2000 20		0.00	0.00	489.38	1,654.76
	512200	SICK LEAVE EXPENSE		25552538	NLTC GEN SRV RDL LC 2000 20		0.00	0.00	431.62	2,585.27
	512200	SICK LEAVE EXPENSE		25552539	NLTC HC CLR LO LC 100% 20		0.00	0.00	37.21	227.01
	512200	SICK LEAVE EXPENSE		25552541	NLTC HC SRV LO LC 100% 20		0.00	0.00	0.00	309.02
	512200	SICK LEAVE EXPENSE		25552542	NLTC HHA CLR LO LC 100% 20		0.00	0.00	2.52	9.39
	512200	SICK LEAVE EXPENSE		25552543	NLTC HHA CLR RDL LC 2000 20		0.00	0.00	.54	5.30
	512200	SICK LEAVE EXPENSE		25552544	NLTC HHA PRO LO LC 100% 20		0.00	0.00	0.00	.66
	512200	SICK LEAVE EXPENSE		25552545	NLTC HHA PRO RDL LC 2000 20		0.00	0.00	0.00	1.32
	512200	SICK LEAVE EXPENSE		25552546	NLTC HHA SRV LO LC 100% 20		0.00	0.00	78.29	123.39
	512200	SICK LEAVE EXPENSE		25552547	NLTC HHA SRV RDL LC 2000 20		0.00	0.00	0.00	494.27
	512200	SICK LEAVE EXPENSE		25552549	NLTC HMO PRO LO LC 100% 20		0.00	0.00	43.05	43.05
	512200	SICK LEAVE EXPENSE		25552550	NLTC HMO SRV LO LC 100% 20		0.00	0.00	408.82	409.83
	512200	SICK LEAVE EXPENSE		25552552	NLTC HSPC CLR RL LC 4000 20		0.00	0.00	.18	3.55
	512200	SICK LEAVE EXPENSE		25552554	NLTC HSPC PRO RL LC 4000		0.00	0.00	0.00	5.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	512200	SICK LEAVE EXPENSE		25552556	NLTC HSPC SRV RL LC 4000 20		0.00	0.00	31.26	255.41
	512200	SICK LEAVE EXPENSE		25552557	NLTC HSPTL CLR LO LC 100% 20		0.00	0.00	0.00	675.18
	512200	SICK LEAVE EXPENSE		25552559	NLTC HSPTL CLR RL LC 2000 20		0.00	0.00	55.99	122.10
	512200	SICK LEAVE EXPENSE		25552563	NLTC HSPTL SRV LO LC 100% 20		0.00	0.00	589.38	2,828.97
	512200	SICK LEAVE EXPENSE		25552564	NLTC HSPTL SRV RL LC 1000 20		0.00	0.00	5.53	5.53
	512200	SICK LEAVE EXPENSE		25552565	NLTC HSPTL SRV RL LC 2000 20		0.00	0.00	18.66	1,084.09
	512200	SICK LEAVE EXPENSE		25552568	NLTC MHSU SRV LO LC 100% 20		0.00	0.00	301.27	820.41
	512200	SICK LEAVE EXPENSE		25552573	NLTC TRAIN PRO RDL LC 1000 20		0.00	0.00	0.00	12.87
	512200	SICK LEAVE EXPENSE		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	197.51	768.30
	512200	SICK LEAVE EXPENSE		25552899	LTC S-NF CARES RDL LC 1500 20		0.00	0.00	.30	.30
							0.00	0.00	9,442.04	36,532.85
	512300	HOLIDAY LEAVE EXPENSE		25552476	LTC ALFNW CLR LO LC 100% 20		0.00	0.00	33.01	219.84
	512300	HOLIDAY LEAVE EXPENSE		25552477	LTC ALFNW PRO LO LC 100% 20		0.00	0.00	0.00	513.52
	512300	HOLIDAY LEAVE EXPENSE		25552478	LTC ALFNW SRV LO LC 100% 20		0.00	0.00	50.75	50.75
	512300	HOLIDAY LEAVE EXPENSE		25552479	LTC GEN CLR RDL LC 2000 20		0.00	0.00	14.65	299.49
	512300	HOLIDAY LEAVE EXPENSE		25552480	LTC GEN PRO RDL LC 2000 20		0.00	0.00	38.87	168.15
	512300	HOLIDAY LEAVE EXPENSE		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	265.03	2,431.21
	512300	HOLIDAY LEAVE EXPENSE		25552486	LTC ICFIID SRV DL LC 5000 20		0.00	0.00	228.24	983.23
	512300	HOLIDAY LEAVE EXPENSE		25552487	LTC ICFIID SRV LO LC 100% 20		0.00	0.00	10.89	322.75
	512300	HOLIDAY LEAVE EXPENSE		25552489	LTC MDS PRO RDL LC 1500 20		0.00	0.00	.70	12.65
	512300	HOLIDAY LEAVE EXPENSE		25552491	LTC NAGEN CLR RDL LC 2000 20		0.00	0.00	6.59	185.52
	512300	HOLIDAY LEAVE EXPENSE		25552492	LTC NAGEN PRO RDL LC 2000		0.00	0.00	85.46	484.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25552493	LTC NAGEN SRV RDL LC 2000 20		0.00	0.00	88.16	241.01
	512300	HOLIDAY LEAVE EXPENSE		25552494	LTC NAREG CLR RDL LC 2000 20		0.00	0.00	93.81	430.07
	512300	HOLIDAY LEAVE EXPENSE		25552496	LTC NAREG SRV RDL LC 2000 20		0.00	0.00	0.00	190.01
	512300	HOLIDAY LEAVE EXPENSE		25552497	LTC NF CLR DL LC 1500 20		0.00	0.00	4.91	22.47
	512300	HOLIDAY LEAVE EXPENSE		25552498	LTC NF CLR LO LC 100% 20		0.00	0.00	0.00	29.34
	512300	HOLIDAY LEAVE EXPENSE		25552499	LTC NF PRO DL LC 1500 20		0.00	0.00	0.00	2.58
	512300	HOLIDAY LEAVE EXPENSE		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	21.85	310.12
	512300	HOLIDAY LEAVE EXPENSE		25552502	LTC NF SRV LO LC 100% 20		0.00	0.00	0.00	50.44
	512300	HOLIDAY LEAVE EXPENSE		25552503	LTC SNFNF CLR RDL LC 1500 20		0.00	0.00	110.54	507.08
	512300	HOLIDAY LEAVE EXPENSE		25552505	LTC SNFNF PRO RDL LC 1500 20		0.00	0.00	112.00	356.29
	512300	HOLIDAY LEAVE EXPENSE		25552506	LTC SNFNF PRO RL LC 1500 20		0.00	0.00	0.00	42.45
	512300	HOLIDAY LEAVE EXPENSE		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	1,725.67	8,648.57
	512300	HOLIDAY LEAVE EXPENSE		25552509	LTC TRAIN CLR RDL LC 1000 20		0.00	0.00	0.00	.76
	512300	HOLIDAY LEAVE EXPENSE		25552510	LTC TRAIN PRO RDL LC 1000 20		0.00	0.00	13.88	117.02
	512300	HOLIDAY LEAVE EXPENSE		25552511	LTC TRAIN SRV RDL LC 1000 20		0.00	0.00	36.63	971.76
	512300	HOLIDAY LEAVE EXPENSE		25552512	N&LTC GEN CLR RDL LC 2000		0.00	0.00	9.69	88.26
	512300	HOLIDAY LEAVE EXPENSE		25552513	N&LTC GEN PRO RDL LC 2000		0.00	0.00	90.66	578.07
	512300	HOLIDAY LEAVE EXPENSE		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	220.60	882.28
	512300	HOLIDAY LEAVE EXPENSE		25552518	NLTC ASC CLR LO LC 100% 20		0.00	0.00	287.97	834.88
	512300	HOLIDAY LEAVE EXPENSE		25552522	NLTC ASC SRV LO LC 100% 20		0.00	0.00	25.36	191.11
	512300	HOLIDAY LEAVE EXPENSE		25552523	NLTC ASC SRV RL LC 2000 20		0.00	0.00	45.59	188.62
	512300	HOLIDAY LEAVE EXPENSE		25552524	NLTC CDD CLR LO LC 100% 20		0.00	0.00	281.02	1,796.38
	512300	HOLIDAY LEAVE EXPENSE		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	69.85	3,363.03
	512300	HOLIDAY LEAVE EXPENSE		25552527	NLTC CDHS CLR LO LC 100% 20		0.00	0.00	0.00	2.29
	512300	HOLIDAY LEAVE EXPENSE		25552528	NLTC CDHS PRO LO LC 100% 20		0.00	0.00	0.00	1.96
	512300	HOLIDAY LEAVE EXPENSE		25552530	NLTC ESRD CLR LO LC 100%		0.00	0.00	0.00	1.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25552531	NLTC ESRD CLR RL LC 2000 20		0.00	0.00	0.00	3.88
	512300	HOLIDAY LEAVE EXPENSE		25552532	NLTC ESRD PRO LO LC 100% 20		0.00	0.00	0.00	1.96
	512300	HOLIDAY LEAVE EXPENSE		25552533	NLTC ESRD PRO RL LC 2000 20		0.00	0.00	0.00	2.62
	512300	HOLIDAY LEAVE EXPENSE		25552534	NLTC ESRD SRV LO LC 100% 20		0.00	0.00	0.00	50.38
	512300	HOLIDAY LEAVE EXPENSE		25552535	NLTC ESRD SRV RL LC 2000 20		0.00	0.00	27.67	208.42
	512300	HOLIDAY LEAVE EXPENSE		25552536	NLTC GEN CLR RDL LC 2000 20		0.00	0.00	55.86	423.66
	512300	HOLIDAY LEAVE EXPENSE		25552537	NLTC GEN PRO RDL LC 2000 20		0.00	0.00	199.66	1,890.50
	512300	HOLIDAY LEAVE EXPENSE		25552538	NLTC GEN SRV RDL LC 2000 20		0.00	0.00	382.08	2,281.32
	512300	HOLIDAY LEAVE EXPENSE		25552539	NLTC HC CLR LO LC 100% 20		0.00	0.00	96.18	946.76
	512300	HOLIDAY LEAVE EXPENSE		25552541	NLTC HC SRV LO LC 100% 20		0.00	0.00	3.25	874.36
	512300	HOLIDAY LEAVE EXPENSE		25552542	NLTC HHA CLR LO LC 100% 20		0.00	0.00	2.34	7.10
	512300	HOLIDAY LEAVE EXPENSE		25552543	NLTC HHA CLR RDL LC 2000 20		0.00	0.00	.54	4.59
	512300	HOLIDAY LEAVE EXPENSE		25552544	NLTC HHA PRO LO LC 100% 20		0.00	0.00	2.00	5.92
	512300	HOLIDAY LEAVE EXPENSE		25552545	NLTC HHA PRO RDL LC 2000 20		0.00	0.00	.67	3.29
	512300	HOLIDAY LEAVE EXPENSE		25552546	NLTC HHA SRV LO LC 100% 20		0.00	0.00	20.51	201.24
	512300	HOLIDAY LEAVE EXPENSE		25552547	NLTC HHA SRV RDL LC 2000 20		0.00	0.00	39.76	655.95
	512300	HOLIDAY LEAVE EXPENSE		25552550	NLTC HMO SRV LO LC 100% 20		0.00	0.00	191.94	196.34
	512300	HOLIDAY LEAVE EXPENSE		25552552	NLTC HSPC CLR RL LC 4000 20		0.00	0.00	0.00	1.76
	512300	HOLIDAY LEAVE EXPENSE		25552554	NLTC HSPC PRO RL LC 4000 20		0.00	0.00	0.00	1.63
	512300	HOLIDAY LEAVE EXPENSE		25552556	NLTC HSPC SRV RL LC 4000 20		0.00	0.00	5.98	492.41
	512300	HOLIDAY LEAVE EXPENSE		25552557	NLTC HSPTL CLR LO LC 100% 20		0.00	0.00	1.08	947.20
	512300	HOLIDAY LEAVE EXPENSE		25552559	NLTC HSPTL CLR RL LC 2000 20		0.00	0.00	35.52	138.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25552563	NLTC HSPTL SRV LO LC 100% 20		0.00	0.00	514.48	2,418.04
	512300	HOLIDAY LEAVE EXPENSE		25552565	NLTC HSPTL SRV RL LC 2000 20		0.00	0.00	16.71	1,192.70
	512300	HOLIDAY LEAVE EXPENSE		25552568	NLTC MHSU SRV LO LC 100% 20		0.00	0.00	323.18	1,651.97
	512300	HOLIDAY LEAVE EXPENSE		25552573	NLTC TRAIN PRO RDL LC 1000 20		0.00	0.00	0.00	2.89
	512300	HOLIDAY LEAVE EXPENSE		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	119.55	662.69
							0.00	0.00	6,011.34	40,788.53
	512500	FUNERAL LEAVE EXPENSE		25552476	LTC ALFNW CLR LO LC 100% 20		0.00	0.00	0.00	67.40
	512500	FUNERAL LEAVE EXPENSE		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	0.00	30.35
	512500	FUNERAL LEAVE EXPENSE		25552492	LTC NAGEN PRO RDL LC 2000 20		0.00	0.00	270.20	270.20
	512500	FUNERAL LEAVE EXPENSE		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	0.00	40.32
	512500	FUNERAL LEAVE EXPENSE		25552503	LTC SNFNF CLR RDL LC 1500 20		0.00	0.00	0.00	17.42
	512500	FUNERAL LEAVE EXPENSE		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	0.00	342.89
	512500	FUNERAL LEAVE EXPENSE		25552512	N&LTC GEN CLR RDL LC 2000		0.00	0.00	0.00	14.02
	512500	FUNERAL LEAVE EXPENSE		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	0.00	156.66
	512500	FUNERAL LEAVE EXPENSE		25552535	NLTC ESRD SRV RL LC 2000 20		0.00	0.00	20.75	20.75
	512500	FUNERAL LEAVE EXPENSE		25552538	NLTC GEN SRV RDL LC 2000 20		0.00	0.00	160.91	241.61
	512500	FUNERAL LEAVE EXPENSE		25552556	NLTC HSPC SRV RL LC 4000 20		0.00	0.00	1.38	1.38
	512500	FUNERAL LEAVE EXPENSE		25552563	NLTC HSPTL SRV LO LC 100% 20		0.00	0.00	428.04	428.04
	512500	FUNERAL LEAVE EXPENSE		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	0.00	88.20
							0.00	0.00	881.28	1,719.24
	512600	CIVIL LEAVE EXPENSE		25552539	NLTC HC CLR LO LC 100% 20		0.00	0.00	0.00	21.42
							0.00	0.00	0.00	21.42
	512700	INJURY LEAVE EXPENSE		25552480	LTC GEN PRO RDL LC 2000 20		0.00	0.00	0.00	6.75
	512700	INJURY LEAVE EXPENSE		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	0.00	.84
	512700	INJURY LEAVE EXPENSE		25552505	LTC SNFNF PRO RDL LC 1500		0.00	0.00	0.00	2.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	512700	INJURY LEAVE EXPENSE		25552506	LTC SNFNF PRO RL LC 1500 20		0.00	0.00	0.00	4.50
	512700	INJURY LEAVE EXPENSE		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	0.00	11.99
							0.00	0.00	0.00	26.65
	515100	RETIREMENT PLANS EXPENSE		25552476	LTC ALFNW CLR LO LC 100% 20		0.00	0.00	113.08	394.27
	515100	RETIREMENT PLANS EXPENSE		25552477	LTC ALFNW PRO LO LC 100% 20		0.00	0.00	0.00	557.71
	515100	RETIREMENT PLANS EXPENSE		25552478	LTC ALFNW SRV LO LC 100% 20		0.00	0.00	85.68	85.68
	515100	RETIREMENT PLANS EXPENSE		25552479	LTC GEN CLR RDL LC 2000 20		0.00	0.00	30.80	329.43
	515100	RETIREMENT PLANS EXPENSE		25552480	LTC GEN PRO RDL LC 2000 20		0.00	0.00	91.75	314.91
	515100	RETIREMENT PLANS EXPENSE		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	681.84	3,342.49
	515100	RETIREMENT PLANS EXPENSE		25552486	LTC ICFIID SRV DL LC 5000 20		0.00	0.00	939.80	2,331.57
	515100	RETIREMENT PLANS EXPENSE		25552487	LTC ICFIID SRV LO LC 100% 20		0.00	0.00	43.16	342.12
	515100	RETIREMENT PLANS EXPENSE		25552488	LTC MDS CLR RDL LC 1500 20		0.00	0.00	0.00	5.84
	515100	RETIREMENT PLANS EXPENSE		25552489	LTC MDS PRO RDL LC 1500 20		0.00	0.00	7.13	18.30
	515100	RETIREMENT PLANS EXPENSE		25552490	LTC MDS SRV RDL LC 1500 20		0.00	0.00	.36	.36
	515100	RETIREMENT PLANS EXPENSE		25552491	LTC NAGEN CLR RDL LC 2000 20		0.00	0.00	50.11	266.59
	515100	RETIREMENT PLANS EXPENSE		25552492	LTC NAGEN PRO RDL LC 2000 20		0.00	0.00	214.53	698.50
	515100	RETIREMENT PLANS EXPENSE		25552493	LTC NAGEN SRV RDL LC 2000 20		0.00	0.00	145.31	468.03
	515100	RETIREMENT PLANS EXPENSE		25552494	LTC NAREG CLR RDL LC 2000 20		0.00	0.00	220.27	664.65
	515100	RETIREMENT PLANS EXPENSE		25552495	LTC NAREG PRO RDL LC 2000 20		0.00	0.00	0.00	1.98
	515100	RETIREMENT PLANS EXPENSE		25552496	LTC NAREG SRV RDL LC 2000 20		0.00	0.00	0.00	259.46
	515100	RETIREMENT PLANS EXPENSE		25552497	LTC NF CLR DL LC 1500 20		0.00	0.00	10.51	36.83
	515100	RETIREMENT PLANS EXPENSE		25552498	LTC NF CLR LO LC 100% 20		0.00	0.00	0.00	38.46
	515100	RETIREMENT PLANS EXPENSE		25552499	LTC NF PRO DL LC 1500 20		0.00	0.00	0.00	.95
	515100	RETIREMENT PLANS EXPENSE		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	52.20	313.31
	515100	RETIREMENT PLANS EXPENSE		25552502	LTC NF SRV LO LC 100% 20		0.00	0.00	17.57	47.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25552503	LTC SNFNF CLR RDL LC 1500 20		0.00	0.00	283.39	890.17
	515100	RETIREMENT PLANS EXPENSE		25552505	LTC SNFNF PRO RDL LC 1500 20		0.00	0.00	309.92	678.91
	515100	RETIREMENT PLANS EXPENSE		25552506	LTC SNFNF PRO RL LC 1500 20		0.00	0.00	0.00	21.07
	515100	RETIREMENT PLANS EXPENSE		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	4,512.59	13,006.23
	515100	RETIREMENT PLANS EXPENSE		25552509	LTC TRAIN CLR RDL LC 1000 20		0.00	0.00	0.00	.59
	515100	RETIREMENT PLANS EXPENSE		25552510	LTC TRAIN PRO RDL LC 1000 20		0.00	0.00	21.40	160.97
	515100	RETIREMENT PLANS EXPENSE		25552511	LTC TRAIN SRV RDL LC 1000 20		0.00	0.00	129.23	1,556.35
	515100	RETIREMENT PLANS EXPENSE		25552512	N&LTC GEN CLR RDL LC 2000		0.00	0.00	48.74	152.72
	515100	RETIREMENT PLANS EXPENSE		25552513	N&LTC GEN PRO RDL LC 2000		0.00	0.00	236.53	867.13
	515100	RETIREMENT PLANS EXPENSE		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	637.09	1,638.00
	515100	RETIREMENT PLANS EXPENSE		25552518	NLTC ASC CLR LO LC 100% 20		0.00	0.00	744.92	1,991.18
	515100	RETIREMENT PLANS EXPENSE		25552519	NLTC ASC CLR RL LC 2000 20		0.00	0.00	0.00	.50
	515100	RETIREMENT PLANS EXPENSE		25552522	NLTC ASC SRV LO LC 100% 20		0.00	0.00	29.79	484.00
	515100	RETIREMENT PLANS EXPENSE		25552523	NLTC ASC SRV RL LC 2000 20		0.00	0.00	163.89	282.97
	515100	RETIREMENT PLANS EXPENSE		25552524	NLTC CDD CLR LO LC 100% 20		0.00	0.00	733.00	2,690.61
	515100	RETIREMENT PLANS EXPENSE		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	1,120.60	5,148.52
	515100	RETIREMENT PLANS EXPENSE		25552527	NLTC CDHS CLR LO LC 100% 20		0.00	0.00	0.00	1.72
	515100	RETIREMENT PLANS EXPENSE		25552528	NLTC CDHS PRO LO LC 100% 20		0.00	0.00	0.00	1.36
	515100	RETIREMENT PLANS EXPENSE		25552529	NLTC CDHS SRV LO LC 100% 20		0.00	0.00	0.00	97.75
	515100	RETIREMENT PLANS EXPENSE		25552530	NLTC ESRD CLR LO LC 100% 20		0.00	0.00	0.00	1.47
	515100	RETIREMENT PLANS EXPENSE		25552531	NLTC ESRD CLR RL LC 2000 20		0.00	0.00	2.26	5.79
	515100	RETIREMENT PLANS EXPENSE		25552532	NLTC ESRD PRO LO LC 100% 20		0.00	0.00	0.00	1.25
	515100	RETIREMENT PLANS EXPENSE		25552533	NLTC ESRD PRO RL LC 2000 20		0.00	0.00	18.56	21.45
	515100	RETIREMENT PLANS EXPENSE		25552534	NLTC ESRD SRV LO LC 100% 20		0.00	0.00	0.00	37.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25552535	NLTC ESRD SRV RL LC 2000 20		0.00	0.00	32.13	410.84
	515100	RETIREMENT PLANS EXPENSE		25552536	NLTC GEN CLR RDL LC 2000 20		0.00	0.00	145.76	584.20
	515100	RETIREMENT PLANS EXPENSE		25552537	NLTC GEN PRO RDL LC 2000 20		0.00	0.00	569.83	2,754.51
	515100	RETIREMENT PLANS EXPENSE		25552538	NLTC GEN SRV RDL LC 2000 20		0.00	0.00	741.00	2,929.93
	515100	RETIREMENT PLANS EXPENSE		25552539	NLTC HC CLR LO LC 100% 20		0.00	0.00	243.89	1,112.80
	515100	RETIREMENT PLANS EXPENSE		25552541	NLTC HC SRV LO LC 100% 20		0.00	0.00	30.47	287.59
	515100	RETIREMENT PLANS EXPENSE		25552542	NLTC HHA CLR LO LC 100% 20		0.00	0.00	61.89	70.82
	515100	RETIREMENT PLANS EXPENSE		25552543	NLTC HHA CLR RDL LC 2000 20		0.00	0.00	52.10	58.19
	515100	RETIREMENT PLANS EXPENSE		25552544	NLTC HHA PRO LO LC 100% 20		0.00	0.00	3.93	12.61
	515100	RETIREMENT PLANS EXPENSE		25552545	NLTC HHA PRO RDL LC 2000 20		0.00	0.00	.42	5.42
	515100	RETIREMENT PLANS EXPENSE		25552546	NLTC HHA SRV LO LC 100% 20		0.00	0.00	119.73	782.15
	515100	RETIREMENT PLANS EXPENSE		25552547	NLTC HHA SRV RDL LC 2000 20		0.00	0.00	32.38	601.40
	515100	RETIREMENT PLANS EXPENSE		25552549	NLTC HMO PRO LO LC 100% 20		0.00	0.00	25.52	25.52
	515100	RETIREMENT PLANS EXPENSE		25552550	NLTC HMO SRV LO LC 100% 20		0.00	0.00	505.38	544.25
	515100	RETIREMENT PLANS EXPENSE		25552552	NLTC HSPC CLR RL LC 4000 20		0.00	0.00	.66	6.16
	515100	RETIREMENT PLANS EXPENSE		25552554	NLTC HSPC PRO RL LC 4000 20		0.00	0.00	1.09	6.85
	515100	RETIREMENT PLANS EXPENSE		25552556	NLTC HSPC SRV RL LC 4000 20		0.00	0.00	91.16	678.64
	515100	RETIREMENT PLANS EXPENSE		25552557	NLTC HSPTL CLR LO LC 100% 20		0.00	0.00	8.54	807.89
	515100	RETIREMENT PLANS EXPENSE		25552559	NLTC HSPTL CLR RL LC 2000 20		0.00	0.00	96.84	252.32
	515100	RETIREMENT PLANS EXPENSE		25552563	NLTC HSPTL SRV LO LC 100% 20		0.00	0.00	1,344.92	3,600.86
	515100	RETIREMENT PLANS EXPENSE		25552564	NLTC HSPTL SRV RL LC 1000 20		0.00	0.00	28.20	28.20
	515100	RETIREMENT PLANS EXPENSE		25552565	NLTC HSPTL SRV RL LC 2000 20		0.00	0.00	322.74	1,640.71
	515100	RETIREMENT PLANS EXPENSE		25552568	NLTC MHSU SRV LO LC 100% 20		0.00	0.00	477.41	2,959.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		25552573	NLTC TRAIN PRO RDL LC 1000 20		0.00	0.00	0.00	4.80
	515100	RETIREMENT PLANS EXPENSE		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	216.19	990.12
	515100	RETIREMENT PLANS EXPENSE		25552899	LTC S-NF CARES RDL LC 1500 20		0.00	0.00	1.81	1.81
							0.00	0.00	16,850.00	61,415.16
	515200	FICA EXPENSE		25552476	LTC ALFNW CLR LO LC 100% 20		0.00	0.00	108.05	369.25
	515200	FICA EXPENSE		25552477	LTC ALFNW PRO LO LC 100% 20		0.00	0.00	0.00	495.73
	515200	FICA EXPENSE		25552478	LTC ALFNW SRV LO LC 100% 20		0.00	0.00	79.99	79.99
	515200	FICA EXPENSE		25552479	LTC GEN CLR RDL LC 2000 20		0.00	0.00	28.53	307.31
	515200	FICA EXPENSE		25552480	LTC GEN PRO RDL LC 2000 20		0.00	0.00	86.43	284.89
	515200	FICA EXPENSE		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	669.87	3,233.70
	515200	FICA EXPENSE		25552486	LTC ICFIID SRV DL LC 5000 20		0.00	0.00	924.77	2,276.31
	515200	FICA EXPENSE		25552487	LTC ICFIID SRV LO LC 100% 20		0.00	0.00	42.29	330.56
	515200	FICA EXPENSE		25552488	LTC MDS CLR RDL LC 1500 20		0.00	0.00	0.00	5.96
	515200	FICA EXPENSE		25552489	LTC MDS PRO RDL LC 1500 20		0.00	0.00	7.10	17.13
	515200	FICA EXPENSE		25552490	LTC MDS SRV RDL LC 1500 20		0.00	0.00	.31	.31
	515200	FICA EXPENSE		25552491	LTC NAGEN CLR RDL LC 2000 20		0.00	0.00	45.58	223.20
	515200	FICA EXPENSE		25552492	LTC NAGEN PRO RDL LC 2000 20		0.00	0.00	202.65	653.35
	515200	FICA EXPENSE		25552493	LTC NAGEN SRV RDL LC 2000 20		0.00	0.00	143.26	460.96
	515200	FICA EXPENSE		25552494	LTC NAREG CLR RDL LC 2000 20		0.00	0.00	192.20	580.75
	515200	FICA EXPENSE		25552495	LTC NAREG PRO RDL LC 2000 20		0.00	0.00	0.00	2.02
	515200	FICA EXPENSE		25552496	LTC NAREG SRV RDL LC 2000 20		0.00	0.00	0.00	256.16
	515200	FICA EXPENSE		25552497	LTC NF CLR DL LC 1500 20		0.00	0.00	10.28	36.22
	515200	FICA EXPENSE		25552498	LTC NF CLR LO LC 100% 20		0.00	0.00	0.00	37.41
	515200	FICA EXPENSE		25552499	LTC NF PRO DL LC 1500 20		0.00	0.00	0.00	.86
	515200	FICA EXPENSE		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	51.50	299.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25552502	LTC NF SRV LO LC 100% 20		0.00	0.00	17.41	45.72
	515200	FICA EXPENSE		25552503	LTC SNFNF CLR RDL LC 1500 20		0.00	0.00	270.92	846.11
	515200	FICA EXPENSE		25552505	LTC SNFNF PRO RDL LC 1500 20		0.00	0.00	297.68	639.90
	515200	FICA EXPENSE		25552506	LTC SNFNF PRO RL LC 1500 20		0.00	0.00	0.00	18.61
	515200	FICA EXPENSE		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	4,341.59	12,480.47
	515200	FICA EXPENSE		25552509	LTC TRAIN CLR RDL LC 1000 20		0.00	0.00	0.00	.52
	515200	FICA EXPENSE		25552510	LTC TRAIN PRO RDL LC 1000 20		0.00	0.00	20.74	155.52
	515200	FICA EXPENSE		25552511	LTC TRAIN SRV RDL LC 1000 20		0.00	0.00	130.32	1,504.99
	515200	FICA EXPENSE		25552512	N&LTC GEN CLR RDL LC 2000		0.00	0.00	47.45	144.44
	515200	FICA EXPENSE		25552513	N&LTC GEN PRO RDL LC 2000		0.00	0.00	222.39	809.59
	515200	FICA EXPENSE		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	598.07	1,514.62
	515200	FICA EXPENSE		25552518	NLTC ASC CLR LO LC 100% 20		0.00	0.00	627.74	1,644.47
	515200	FICA EXPENSE		25552519	NLTC ASC CLR RL LC 2000 20		0.00	0.00	0.00	.44
	515200	FICA EXPENSE		25552522	NLTC ASC SRV LO LC 100% 20		0.00	0.00	29.18	457.80
	515200	FICA EXPENSE		25552523	NLTC ASC SRV RL LC 2000 20		0.00	0.00	165.51	280.88
	515200	FICA EXPENSE		25552524	NLTC CDD CLR LO LC 100% 20		0.00	0.00	644.92	2,336.98
	515200	FICA EXPENSE		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	1,109.55	5,051.53
	515200	FICA EXPENSE		25552527	NLTC CDHS CLR LO LC 100% 20		0.00	0.00	0.00	1.25
	515200	FICA EXPENSE		25552528	NLTC CDHS PRO LO LC 100% 20		0.00	0.00	0.00	1.37
	515200	FICA EXPENSE		25552529	NLTC CDHS SRV LO LC 100% 20		0.00	0.00	0.00	89.18
	515200	FICA EXPENSE		25552530	NLTC ESRD CLR LO LC 100% 20		0.00	0.00	0.00	1.08
	515200	FICA EXPENSE		25552531	NLTC ESRD CLR RL LC 2000 20		0.00	0.00	1.76	4.29
	515200	FICA EXPENSE		25552532	NLTC ESRD PRO LO LC 100% 20		0.00	0.00	0.00	1.43
	515200	FICA EXPENSE		25552533	NLTC ESRD PRO RL LC 2000 20		0.00	0.00	18.63	21.43
	515200	FICA EXPENSE		25552534	NLTC ESRD SRV LO LC 100%		0.00	0.00	0.00	33.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	515200	FICA EXPENSE		25552535	NLTC ESRD SRV RL LC 2000		0.00	0.00	31.28	383.89
					20					
	515200	FICA EXPENSE		25552536	NLTC GEN CLR RDL LC 2000		0.00	0.00	118.69	459.33
					20					
	515200	FICA EXPENSE		25552537	NLTC GEN PRO RDL LC 2000		0.00	0.00	575.42	2,779.42
					20					
	515200	FICA EXPENSE		25552538	NLTC GEN SRV RDL LC 2000		0.00	0.00	718.19	2,820.62
					20					
	515200	FICA EXPENSE		25552539	NLTC HC CLR LO LC 100% 20		0.00	0.00	225.29	997.51
	515200	FICA EXPENSE		25552541	NLTC HC SRV LO LC 100% 20		0.00	0.00	30.32	265.80
	515200	FICA EXPENSE		25552542	NLTC HHA CLR LO LC 100% 20		0.00	0.00	52.64	59.90
	515200	FICA EXPENSE		25552543	NLTC HHA CLR RDL LC 2000		0.00	0.00	44.58	49.23
					20					
	515200	FICA EXPENSE		25552544	NLTC HHA PRO LO LC 100% 20		0.00	0.00	3.96	12.71
	515200	FICA EXPENSE		25552545	NLTC HHA PRO RDL LC 2000		0.00	0.00	.42	5.35
					20					
	515200	FICA EXPENSE		25552546	NLTC HHA SRV LO LC 100% 20		0.00	0.00	117.25	763.51
	515200	FICA EXPENSE		25552547	NLTC HHA SRV RDL LC 2000		0.00	0.00	31.88	605.88
					20					
	515200	FICA EXPENSE		25552549	NLTC HMO PRO LO LC 100% 20		0.00	0.00	25.87	25.87
	515200	FICA EXPENSE		25552550	NLTC HMO SRV LO LC 100% 20		0.00	0.00	499.49	535.89
	515200	FICA EXPENSE		25552552	NLTC HSPC CLR RL LC 4000		0.00	0.00	.50	4.70
					20					
	515200	FICA EXPENSE		25552554	NLTC HSPC PRO RL LC 4000		0.00	0.00	1.10	6.86
					20					
	515200	FICA EXPENSE		25552556	NLTC HSPC SRV RL LC 4000		0.00	0.00	88.25	657.78
					20					
	515200	FICA EXPENSE		25552557	NLTC HSPTL CLR LO LC 100%		0.00	0.00	7.30	738.22
					20					
	515200	FICA EXPENSE		25552559	NLTC HSPTL CLR RL LC 2000		0.00	0.00	94.41	244.00
					20					
	515200	FICA EXPENSE		25552563	NLTC HSPTL SRV LO LC 100%		0.00	0.00	1,272.08	3,374.37
					20					
	515200	FICA EXPENSE		25552564	NLTC HSPTL SRV RL LC 1000		0.00	0.00	26.46	26.46
					20					
	515200	FICA EXPENSE		25552565	NLTC HSPTL SRV RL LC 2000		0.00	0.00	311.12	1,572.94
					20					
	515200	FICA EXPENSE		25552568	NLTC MHSU SRV LO LC 100%		0.00	0.00	469.04	2,899.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	515200	FICA EXPENSE		25552573	NLTC TRAIN PRO RDL LC 1000 20		0.00	0.00	0.00	4.61
	515200	FICA EXPENSE		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	205.65	938.98
	515200	FICA EXPENSE		25552899	LTC S-NF CARES RDL LC 1500 20		0.00	0.00	1.78	1.78
							0.00	0.00	16,089.64	58,272.59
	515500	HEALTH INSURANCE EXPENSE		25552476	LTC ALFNW CLR LO LC 100% 20		0.00	0.00	201.68	825.83
	515500	HEALTH INSURANCE EXPENSE		25552477	LTC ALFNW PRO LO LC 100% 20		0.00	0.00	0.00	1,690.68
	515500	HEALTH INSURANCE EXPENSE		25552478	LTC ALFNW SRV LO LC 100% 20		0.00	0.00	313.30	313.30
	515500	HEALTH INSURANCE EXPENSE		25552479	LTC GEN CLR RDL LC 2000 20		0.00	0.00	67.29	709.55
	515500	HEALTH INSURANCE EXPENSE		25552480	LTC GEN PRO RDL LC 2000 20		0.00	0.00	178.84	842.53
	515500	HEALTH INSURANCE EXPENSE		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	820.94	6,090.49
	515500	HEALTH INSURANCE EXPENSE		25552486	LTC ICFIID SRV DL LC 5000 20		0.00	0.00	1,160.24	3,530.42
	515500	HEALTH INSURANCE EXPENSE		25552487	LTC ICFIID SRV LO LC 100% 20		0.00	0.00	52.46	630.96
	515500	HEALTH INSURANCE EXPENSE		25552489	LTC MDS PRO RDL LC 1500 20		0.00	0.00	7.51	40.25
	515500	HEALTH INSURANCE EXPENSE		25552490	LTC MDS SRV RDL LC 1500 20		0.00	0.00	1.23	1.23
	515500	HEALTH INSURANCE EXPENSE		25552491	LTC NAGEN CLR RDL LC 2000 20		0.00	0.00	160.36	1,345.82
	515500	HEALTH INSURANCE EXPENSE		25552492	LTC NAGEN PRO RDL LC 2000 20		0.00	0.00	577.20	2,093.33
	515500	HEALTH INSURANCE EXPENSE		25552493	LTC NAGEN SRV RDL LC 2000 20		0.00	0.00	230.03	786.91
	515500	HEALTH INSURANCE EXPENSE		25552494	LTC NAREG CLR RDL LC 2000 20		0.00	0.00	943.11	2,843.80
	515500	HEALTH INSURANCE EXPENSE		25552496	LTC NAREG SRV RDL LC 2000 20		0.00	0.00	0.00	460.74
	515500	HEALTH INSURANCE EXPENSE		25552497	LTC NF CLR DL LC 1500 20		0.00	0.00	17.38	63.58
	515500	HEALTH INSURANCE EXPENSE		25552498	LTC NF CLR LO LC 100% 20		0.00	0.00	0.00	55.98
	515500	HEALTH INSURANCE EXPENSE		25552499	LTC NF PRO DL LC 1500 20		0.00	0.00	0.00	3.05
	515500	HEALTH INSURANCE EXPENSE		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	70.43	790.72
	515500	HEALTH INSURANCE EXPENSE		25552502	LTC NF SRV LO LC 100% 20		0.00	0.00	23.56	115.81
	515500	HEALTH INSURANCE EXPENSE		25552503	LTC SNFNF CLR RDL LC 1500		0.00	0.00	518.71	1,717.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					20					
	515500	HEALTH INSURANCE EXPENSE		25552505	LTC SNFNF PRO RDL LC 1500 20		0.00	0.00	493.80	1,287.43
	515500	HEALTH INSURANCE EXPENSE		25552506	LTC SNFNF PRO RL LC 1500 20		0.00	0.00	0.00	66.29
	515500	HEALTH INSURANCE EXPENSE		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	9,231.07	27,422.95
	515500	HEALTH INSURANCE EXPENSE		25552509	LTC TRAIN CLR RDL LC 1000 20		0.00	0.00	0.00	1.25
	515500	HEALTH INSURANCE EXPENSE		25552510	LTC TRAIN PRO RDL LC 1000 20		0.00	0.00	29.22	218.45
	515500	HEALTH INSURANCE EXPENSE		25552511	LTC TRAIN SRV RDL LC 1000 20		0.00	0.00	45.86	3,208.07
	515500	HEALTH INSURANCE EXPENSE		25552512	N&LTC GEN CLR RDL LC 2000		0.00	0.00	82.50	287.37
	515500	HEALTH INSURANCE EXPENSE		25552513	N&LTC GEN PRO RDL LC 2000		0.00	0.00	302.36	1,186.05
	515500	HEALTH INSURANCE EXPENSE		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	2,090.64	6,029.79
	515500	HEALTH INSURANCE EXPENSE		25552518	NLTC ASC CLR LO LC 100% 20		0.00	0.00	5,312.19	15,530.36
	515500	HEALTH INSURANCE EXPENSE		25552519	NLTC ASC CLR RL LC 2000 20		0.00	0.00	0.00	1.95
	515500	HEALTH INSURANCE EXPENSE		25552522	NLTC ASC SRV LO LC 100% 20		0.00	0.00	42.50	1,091.65
	515500	HEALTH INSURANCE EXPENSE		25552523	NLTC ASC SRV RL LC 2000 20		0.00	0.00	67.65	272.17
	515500	HEALTH INSURANCE EXPENSE		25552524	NLTC CDD CLR LO LC 100% 20		0.00	0.00	3,742.38	14,695.74
	515500	HEALTH INSURANCE EXPENSE		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	975.68	5,668.22
	515500	HEALTH INSURANCE EXPENSE		25552527	NLTC CDHS CLR LO LC 100% 20		0.00	0.00	0.00	17.11
	515500	HEALTH INSURANCE EXPENSE		25552529	NLTC CDHS SRV LO LC 100% 20		0.00	0.00	0.00	303.84
	515500	HEALTH INSURANCE EXPENSE		25552530	NLTC ESRD CLR LO LC 100% 20		0.00	0.00	0.00	14.62
	515500	HEALTH INSURANCE EXPENSE		25552531	NLTC ESRD CLR RL LC 2000 20		0.00	0.00	22.53	56.37
	515500	HEALTH INSURANCE EXPENSE		25552534	NLTC ESRD SRV LO LC 100% 20		0.00	0.00	0.00	146.41
	515500	HEALTH INSURANCE EXPENSE		25552535	NLTC ESRD SRV RL LC 2000 20		0.00	0.00	41.72	1,121.65
	515500	HEALTH INSURANCE EXPENSE		25552536	NLTC GEN CLR RDL LC 2000 20		0.00	0.00	1,253.63	5,010.85
	515500	HEALTH INSURANCE EXPENSE		25552538	NLTC GEN SRV RDL LC 2000 20		0.00	0.00	1,094.19	5,248.26
	515500	HEALTH INSURANCE EXPENSE		25552539	NLTC HC CLR LO LC 100% 20		0.00	0.00	795.77	5,106.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25552541	NLTC HC SRV LO LC 100% 20		0.00	0.00	44.46	703.84
	515500	HEALTH INSURANCE EXPENSE		25552542	NLTC HHA CLR LO LC 100% 20		0.00	0.00	416.74	494.42
	515500	HEALTH INSURANCE EXPENSE		25552543	NLTC HHA CLR RDL LC 2000 20		0.00	0.00	342.18	395.48
	515500	HEALTH INSURANCE EXPENSE		25552546	NLTC HHA SRV LO LC 100% 20		0.00	0.00	143.36	748.68
	515500	HEALTH INSURANCE EXPENSE		25552547	NLTC HHA SRV RDL LC 2000 20		0.00	0.00	45.09	296.28
	515500	HEALTH INSURANCE EXPENSE		25552550	NLTC HMO SRV LO LC 100% 20		0.00	0.00	471.44	528.35
	515500	HEALTH INSURANCE EXPENSE		25552552	NLTC HSPC CLR RL LC 4000 20		0.00	0.00	6.47	54.82
	515500	HEALTH INSURANCE EXPENSE		25552556	NLTC HSPC SRV RL LC 4000 20		0.00	0.00	132.67	958.82
	515500	HEALTH INSURANCE EXPENSE		25552557	NLTC HSPTL CLR LO LC 100% 20		0.00	0.00	53.37	3,339.82
	515500	HEALTH INSURANCE EXPENSE		25552559	NLTC HSPTL CLR RL LC 2000 20		0.00	0.00	141.52	441.49
	515500	HEALTH INSURANCE EXPENSE		25552563	NLTC HSPTL SRV LO LC 100% 20		0.00	0.00	2,396.12	7,915.90
	515500	HEALTH INSURANCE EXPENSE		25552564	NLTC HSPTL SRV RL LC 1000 20		0.00	0.00	57.38	57.38
	515500	HEALTH INSURANCE EXPENSE		25552565	NLTC HSPTL SRV RL LC 2000 20		0.00	0.00	427.79	2,713.88
	515500	HEALTH INSURANCE EXPENSE		25552568	NLTC MHSU SRV LO LC 100% 20		0.00	0.00	604.34	3,972.32
	515500	HEALTH INSURANCE EXPENSE		25552573	NLTC TRAIN PRO RDL LC 1000 20		0.00	0.00	0.00	6.76
	515500	HEALTH INSURANCE EXPENSE		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	454.55	2,294.33
	515500	HEALTH INSURANCE EXPENSE		25552899	LTC S-NF CARES RDL LC 1500 20		0.00	0.00	2.37	2.37
							0.00	0.00	36,707.81	143,870.24
	521500	PUBLICATION & PRINT EXP		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	0.00	247.87
							0.00	0.00	0.00	247.87
	527200	REP & MAINT-MOTOR VEHICL		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	0.00	75.00
	527200	REP & MAINT-MOTOR VEHICL		25552523	NLTC ASC SRV RL LC 2000 20		0.00	0.00	100.00	100.00
	527200	REP & MAINT-MOTOR VEHICL		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	9.66	9.66
							0.00	0.00	109.66	184.66
	531100	OFFICE SUPPLIES EXPENSE		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	30.37	30.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	30.37	30.37
	532100	NON-CAPITALIZED EQUIP PU		25552493	LTC NAGEN SRV RDL LC 2000 20		0.00	0.00	0.00	226.40
	532100	NON-CAPITALIZED EQUIP PU		25552538	NLTC GEN SRV RDL LC 2000 20		0.00	0.00	0.00	70.20
							0.00	0.00	0.00	296.60
	532200	PERSONAL COMPUTING EQUIPMENT		25552481	LTC GEN SRV RDL LC 2000 20		0.00	0.00	1,514.52	1,565.09
	532200	PERSONAL COMPUTING EQUIPMENT		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	0.00	63.42
							0.00	0.00	1,514.52	1,628.51
	533100	HOUSEHOLD & INSTIT EXP		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	55.95	55.95
							0.00	0.00	55.95	55.95
	543500	MGT CONSULTANT SERVICES		25552486	LTC ICFIID SRV DL LC 5000 20		0.00	0.00	3,423.71	3,423.71
	543500	MGT CONSULTANT SERVICES		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	1,149.76	1,149.76
	543500	MGT CONSULTANT SERVICES		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	14,481.96	14,481.96
	543500	MGT CONSULTANT SERVICES		25552523	NLTC ASC SRV RL LC 2000 20		0.00	0.00	967.48	967.48
	543500	MGT CONSULTANT SERVICES		25552535	NLTC ESRD SRV RL LC 2000 20		0.00	0.00	111.62	111.62
	543500	MGT CONSULTANT SERVICES		25552564	NLTC HSPTL SRV RL LC 1000 20		0.00	0.00	268.18	268.18
	543500	MGT CONSULTANT SERVICES		25552565	NLTC HSPTL SRV RL LC 2000 20		0.00	0.00	2,756.05	2,756.05
							0.00	0.00	23,158.76	23,158.76
	543600	MEDICAL REVIEW CONSULTING		25552899	LTC S-NF CARES RDL LC 1500 20		0.00	0.00	96,255.37	96,255.37
	543600	MEDICAL REVIEW CONSULTING		25552901	NLTC HSPTL CARES RL LC 2000 20		0.00	0.00	9,600.00	9,600.00
	543600	MEDICAL REVIEW CONSULTING		25552903	NLTC ESRD CARES RL LC 2000 20		0.00	0.00	26,400.00	26,400.00
							0.00	0.00	132,255.37	132,255.37
	547100	EDUCATIONAL SERVICES		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	0.00	186.67
							0.00	0.00	0.00	186.67
	571100	LODGING		25552486	LTC ICFIID SRV DL LC 5000 20		0.00	0.00	3,474.48	6,829.04
	571100	LODGING		25552496	LTC NAREG SRV RDL LC 2000		0.00	0.00	0.00	145.00

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					20					
	571100	LODGING		25552501	LTC NF SRV DL LC 1500 20		0.00	0.00	0.00	28.80
	571100	LODGING		25552504	LTC SNFNF CLR RL LC 1500 20		0.00	0.00	0.00	39.15
	571100	LODGING		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	2,999.49	9,139.47
	571100	LODGING		25552508	LTC SNFNF SRV RL LC 1500 20		0.00	0.00	0.00	84.60
	571100	LODGING		25552511	LTC TRAIN SRV RDL LC 1000 20		0.00	0.00	9.60	82.10
	571100	LODGING		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	0.00	645.44
	571100	LODGING		25552522	NLTC ASC SRV LO LC 100% 20		0.00	0.00	0.00	192.00
	571100	LODGING		25552523	NLTC ASC SRV RL LC 2000 20		0.00	0.00	38.40	143.15
	571100	LODGING		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	895.20	6,032.96
	571100	LODGING		25552534	NLTC ESRD SRV LO LC 100% 20		0.00	0.00	0.00	141.08
	571100	LODGING		25552535	NLTC ESRD SRV RL LC 2000 20		0.00	0.00	0.00	127.38
	571100	LODGING		25552547	NLTC HHA SRV RDL LC 2000 20		0.00	0.00	142.21	712.47
	571100	LODGING		25552556	NLTC HSPC SRV RL LC 4000 20		0.00	0.00	38.92	783.81
	571100	LODGING		25552563	NLTC HSPTL SRV LO LC 100% 20		0.00	0.00	1,669.05	1,917.90
	571100	LODGING		25552564	NLTC HSPTL SRV RL LC 1000 20		0.00	0.00	19.20	19.20
	571100	LODGING		25552565	NLTC HSPTL SRV RL LC 2000 20		0.00	0.00	548.83	1,883.19
	571100	LODGING		25552568	NLTC MHSU SRV LO LC 100% 20		0.00	0.00	384.00	1,655.53
	571100	LODGING		25552569	NLTC RCS CLR LO LC 100% 20		0.00	0.00	3,304.17	3,724.84
	571100	LODGING		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	0.00	17.16
							0.00	0.00	13,523.55	34,344.27
	571800	MEALS - TRAVEL STATUS		25552526	NLTC CDD SRV LO LC 100% 20		0.00	0.00	109.73	109.73
							0.00	0.00	109.73	109.73
	572100	COMMERCIAL TRANSPORTATIO		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	0.00	251.32
							0.00	0.00	0.00	251.32
	574500	PERSONAL VEHICLE MILEAGE		25552478	LTC ALFNW SRV LO LC 100%		0.00	0.00	51.75	51.75

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					20					
	574500	PERSONAL VEHICLE MILEAGE		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	74.96	209.01
	574500	PERSONAL VEHICLE MILEAGE		25552511	LTC TRAIN SRV RDL LC 1000 20		0.00	0.00	0.00	19.97
	574500	PERSONAL VEHICLE MILEAGE		25552514	N&LTC GEN SRV RDL LC 2000		0.00	0.00	0.00	12.87
	574500	PERSONAL VEHICLE MILEAGE		25552550	NLTC HMO SRV LO LC 100% 20		0.00	0.00	24.75	24.75
	574500	PERSONAL VEHICLE MILEAGE		25552569	NLTC RCS CLR LO LC 100% 20		0.00	0.00	86.77	86.77
	574500	PERSONAL VEHICLE MILEAGE		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	0.00	8.81
							0.00	0.00	238.23	413.93
	574600	CONTRACTUAL SERV - TRAVEL EXP		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	0.00	50.90
							0.00	0.00	0.00	50.90
	575100	MISC TRAVEL EXPENSE		25552478	LTC ALFNW SRV LO LC 100% 20		0.00	0.00	11.25	11.25
	575100	MISC TRAVEL EXPENSE		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	21.57	74.24
	575100	MISC TRAVEL EXPENSE		25552511	LTC TRAIN SRV RDL LC 1000 20		0.00	0.00	0.00	12.45
	575100	MISC TRAVEL EXPENSE		25552538	NLTC GEN SRV RDL LC 2000 20		0.00	0.00	2.00	2.00
	575100	MISC TRAVEL EXPENSE		25552569	NLTC RCS CLR LO LC 100% 20		0.00	0.00	41.94	54.62
	575100	MISC TRAVEL EXPENSE		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	0.00	9.24
							0.00	0.00	76.76	163.80
	865100	MISCELLANEOUS ADJUSTMENTS		25552507	LTC SNFNF SRV RDL LC 1500 20		0.00	0.00	16,014.77	16,014.77
							0.00	0.00	16,014.77	16,014.77
	865101	PRIOR YEAR PAYROLL		25552574	NLTC TRAIN SRV RDL LC 1000 20		0.00	0.00	176.39-	176.39-
							0.00	0.00	176.39-	176.39-
					2-LICENSURE20		0.00	0.00	479,228.82	1,288,718.53
2-LICENSURE21										
	511100	PERMANENT SALARIES-WAGES		25552938	LTC ALFNW CLR LO LC 100% 21		253.36	253.36	3,588.37	3,588.37
	511100	PERMANENT SALARIES-WAGES		25552939	LTC ALFNW PRO LO LC 100% 21		0.00	0.00	50.92	50.92
	511100	PERMANENT SALARIES-WAGES		25552940	LTC ALFNW SRV LO LC 100%		1,799.53	1,799.53	12,848.16	12,848.16

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					21					
	511100	PERMANENT SALARIES-WAGES		25552941	LTC GEN CLR RDL LC 2100 21		483.74	483.74	1,515.76	1,515.76
	511100	PERMANENT SALARIES-WAGES		25552942	LTC GEN PRO RDL LC 2100 21		957.22	957.22	3,283.10	3,283.10
	511100	PERMANENT SALARIES-WAGES		25552943	LTC GEN SRV RDL LC 2100 21		1,871.69	1,871.69	17,913.70	17,913.70
	511100	PERMANENT SALARIES-WAGES		25552948	LTC ICFIID SRV DL LC 5000		3,360.64	3,360.64	18,269.33	18,269.33
					21					
	511100	PERMANENT SALARIES-WAGES		25552949	LTC ICFIID SRV LO LC 100%		34.76	34.76	283.86	283.86
					21					
	511100	PERMANENT SALARIES-WAGES		25552951	LTC MDS PRO RD LC 1500 21		0.00	0.00	73.25	73.25
	511100	PERMANENT SALARIES-WAGES		25552953	LTC NAGEN CLR RDL LC 2000		589.87	589.87	1,825.37	1,825.37
					21					
	511100	PERMANENT SALARIES-WAGES		25552954	LTC NAGEN PRO RDL LC 2000		47.29	47.29	1,155.17	1,155.17
					21					
	511100	PERMANENT SALARIES-WAGES		25552955	LTC NAGEN SRV RDL LC 2000		60.74	60.74	2,842.40	2,842.40
					21					
	511100	PERMANENT SALARIES-WAGES		25552956	LTC NAREG CLR RDL LC 2000		285.49	285.49	4,544.47	4,544.47
					21					
	511100	PERMANENT SALARIES-WAGES		25552959	LTC NF CLR DL LC 1500 21		44.04	44.04	242.29	242.29
	511100	PERMANENT SALARIES-WAGES		25552960	LTC NF CLR LO LC 100% 21		0.00	0.00	38.75	38.75
	511100	PERMANENT SALARIES-WAGES		25552963	LTC NF SRV DL LC 1500 21		958.37	958.37	3,372.32	3,372.32
	511100	PERMANENT SALARIES-WAGES		25552964	LTC NF SRV LO LC 100% 21		0.00	0.00	1,841.19	1,841.19
	511100	PERMANENT SALARIES-WAGES		25552965	LTC SNFNF CLR RDL LC 1500		743.53	743.53	5,066.74	5,066.74
					21					
	511100	PERMANENT SALARIES-WAGES		25552967	LTC SNFNF PRO RDL LC 1500		633.28	633.28	6,860.56	6,860.56
					21					
	511100	PERMANENT SALARIES-WAGES		25552969	LTC SNFNF SRV RDL LC 1500		10,329.00	10,329.00	78,936.65	78,936.65
					21					
	511100	PERMANENT SALARIES-WAGES		25552972	LTC TRAIN PRO RDL LC 1000		0.00	0.00	333.71	333.71
					21					
	511100	PERMANENT SALARIES-WAGES		25552973	LTC TRAIN SRV RDL LC 1000		20.25	20.25	409.68	409.68
					21					
	511100	PERMANENT SALARIES-WAGES		25552974	N&LTC GEN CLR RDL LC 2000		0.00	0.00	139.48	139.48
	511100	PERMANENT SALARIES-WAGES		25552975	N&LTC GEN PRO RDL LC 2000		801.77	801.77	5,013.20	5,013.20
	511100	PERMANENT SALARIES-WAGES		25552976	N&LTC GEN SRV RDL LC 2000		1,788.48	1,788.48	8,071.53	8,071.53
	511100	PERMANENT SALARIES-WAGES		25552977	NLTC ADS CLR LO LC 100% 21		0.00	0.00	54.06	54.06
	511100	PERMANENT SALARIES-WAGES		25552978	NLTC ADS PRO LO LC 100% 21		0.00	0.00	66.76	66.76
	511100	PERMANENT SALARIES-WAGES		25552979	NLTC ADS SRV LO LC 100% 21		0.00	0.00	3,969.63	3,969.63
	511100	PERMANENT SALARIES-WAGES		25552980	NLTC ASC CLR LO LC 100% 21		2,615.02	2,615.02	17,957.44	17,957.44
	511100	PERMANENT SALARIES-WAGES		25552981	NLTC ASC CLR RL LC 2000 21		119.38	119.38	176.32	176.32

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	511100	PERMANENT SALARIES-WAGES		25552985	NLTC ASC SRV RL LC 2000 21		0.00	0.00	339.74	339.74
	511100	PERMANENT SALARIES-WAGES		25552986	NLTC CDD CLR LO LC 100% 21		2,341.93	2,341.93	10,212.87	10,212.87
	511100	PERMANENT SALARIES-WAGES		25552988	NLTC CDD SRV LO LC 100% 21		7,700.07	7,700.07	51,059.17	51,059.17
	511100	PERMANENT SALARIES-WAGES		25552993	NLTC ESRD CLR RL LC 2000 21		0.00	0.00	25.21	25.21
	511100	PERMANENT SALARIES-WAGES		25552995	NLTC ESRD PRO RL LC 2000 21		0.00	0.00	71.77	71.77
	511100	PERMANENT SALARIES-WAGES		25552997	NLTC ESRD SRV RL LC 2000 21		46.70	46.70	1,414.66	1,414.66
	511100	PERMANENT SALARIES-WAGES		25552998	NLTC GEN CLR RDL LC 2000 21		538.28	538.28	3,503.78	3,503.78
	511100	PERMANENT SALARIES-WAGES		25552999	NLTC GEN PRO RDL LC 2000 21		2,879.76	2,879.76	19,204.99	19,204.99
	511100	PERMANENT SALARIES-WAGES		25553000	NLTC GEN SRV RDL LC 2000 21		1,883.47	1,883.47	16,798.41	16,798.41
	511100	PERMANENT SALARIES-WAGES		25553001	NLTC HC CLR LO LC 100% 21		522.00	522.00	7,114.04	7,114.04
	511100	PERMANENT SALARIES-WAGES		25553003	NLTC HC SRV LO LC 100% 21		260.34	260.34	1,934.77	1,934.77
	511100	PERMANENT SALARIES-WAGES		25553004	NLTC HHA CLR LO LC 100% 21		0.00	0.00	108.12	108.12
	511100	PERMANENT SALARIES-WAGES		25553005	NLTC HHA CLR RDL LC 2000 21		7.20	7.20	46.80	46.80
	511100	PERMANENT SALARIES-WAGES		25553006	NLTC HHA PRO LO LC 100% 21		0.00	0.00	83.45	83.45
	511100	PERMANENT SALARIES-WAGES		25553007	NLTC HHA PRO RDL LC 2000 21		6.68	6.68	68.45	68.45
	511100	PERMANENT SALARIES-WAGES		25553008	NLTC HHA SRV LO LC 100% 21		0.00	0.00	4,496.59	4,496.59
	511100	PERMANENT SALARIES-WAGES		25553009	NLTC HHA SRV RDL LC 2000 21		1,192.19	1,192.19	5,207.84	5,207.84
	511100	PERMANENT SALARIES-WAGES		25553014	NLTC HSPC CLR RL LC 4000 21		7.21	7.21	21.63	21.63
	511100	PERMANENT SALARIES-WAGES		25553016	NLTC HSPC PRO RL LC 4000 21		6.68	6.68	20.04	20.04
	511100	PERMANENT SALARIES-WAGES		25553018	NLTC HSPC SRV RL LC 4000 21		770.97	770.97	1,770.85	1,770.85
	511100	PERMANENT SALARIES-WAGES		25553019	NLTC HSPTL CLR LO LC 100% 21		1,042.21	1,042.21	6,118.58	6,118.58
	511100	PERMANENT SALARIES-WAGES		25553021	NLTC HSPTL CLR RL LC 2000 21		293.56	293.56	1,437.98	1,437.98
	511100	PERMANENT SALARIES-WAGES		25553025	NLTC HSPTL SRV LO LC 100% 21		5,522.42	5,522.42	14,731.30	14,731.30
	511100	PERMANENT SALARIES-WAGES		25553027	NLTC HSPTL SRV RL LC 2000		154.66	154.66	3,066.33	3,066.33

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					21					
	511100	PERMANENT SALARIES-WAGES		25553030	NLTC MHSU SRV LO LC 100% 21		2,816.36	2,816.36	17,398.52	17,398.52
	511100	PERMANENT SALARIES-WAGES		25553036	NLTC TRAIN SRV RDL LC 1000 21		1,488.76	1,488.76	5,713.34	5,713.34
							57,278.90	57,278.90	372,713.40	372,713.40
	511300	OVERTIME PAYMENTS		25552938	LTC ALFNW CLR LO LC 100% 21		46.62	46.62	289.72	289.72
	511300	OVERTIME PAYMENTS		25552941	LTC GEN CLR RDL LC 2100 21		13.92	13.92	132.83	132.83
	511300	OVERTIME PAYMENTS		25552943	LTC GEN SRV RDL LC 2100 21		1.37	1.37	158.63	158.63
	511300	OVERTIME PAYMENTS		25552953	LTC NAGEN CLR RDL LC 2000 21		0.00	0.00	4.72	4.72
	511300	OVERTIME PAYMENTS		25552956	LTC NAREG CLR RDL LC 2000 21		0.00	0.00	54.12	54.12
	511300	OVERTIME PAYMENTS		25552959	LTC NF CLR DL LC 1500 21		2.31	2.31	29.99	29.99
	511300	OVERTIME PAYMENTS		25552965	LTC SNFNF CLR RDL LC 1500 21		96.04	96.04	748.84	748.84
	511300	OVERTIME PAYMENTS		25552969	LTC SNFNF SRV RDL LC 1500 21		19.58	19.58	734.29	734.29
	511300	OVERTIME PAYMENTS		25552973	LTC TRAIN SRV RDL LC 1000 21		0.00	0.00	4.54	4.54
	511300	OVERTIME PAYMENTS		25552998	NLTC GEN CLR RDL LC 2000 21		0.00	0.00	1.59	1.59
	511300	OVERTIME PAYMENTS		25553000	NLTC GEN SRV RDL LC 2000 21		0.00	0.00	6.83	6.83
	511300	OVERTIME PAYMENTS		25553009	NLTC HHA SRV RDL LC 2000 21		0.00	0.00	31.41	31.41
	511300	OVERTIME PAYMENTS		25553019	NLTC HSPTL CLR LO LC 100% 21		0.00	0.00	108.48	108.48
	511300	OVERTIME PAYMENTS		25553021	NLTC HSPTL CLR RL LC 2000 21		0.00	0.00	2.87	2.87
							179.84	179.84	2,308.86	2,308.86
	511800	COMPENSATORY TIME PAID		25552938	LTC ALFNW CLR LO LC 100% 21		0.00	0.00	41.45	41.45
	511800	COMPENSATORY TIME PAID		25552940	LTC ALFNW SRV LO LC 100% 21		0.00	0.00	107.26	107.26
	511800	COMPENSATORY TIME PAID		25552942	LTC GEN PRO RDL LC 2100 21		23.03	23.03	28.62	28.62
	511800	COMPENSATORY TIME PAID		25552943	LTC GEN SRV RDL LC 2100 21		9.79	9.79	103.35	103.35
	511800	COMPENSATORY TIME PAID		25552949	LTC ICFIID SRV LO LC 100%		0.00	0.00	.70	.70

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					21					
	511800	COMPENSATORY TIME PAID		25552953	LTC NAGEN CLR RDL LC 2000 21		0.00	0.00	1.25	1.25
	511800	COMPENSATORY TIME PAID		25552956	LTC NAREG CLR RDL LC 2000 21		0.00	0.00	20.71	20.71
	511800	COMPENSATORY TIME PAID		25552960	LTC NF CLR LO LC 100% 21		0.00	0.00	3.48	3.48
	511800	COMPENSATORY TIME PAID		25552963	LTC NF SRV DL LC 1500 21		36.80	36.80	36.80	36.80
	511800	COMPENSATORY TIME PAID		25552965	LTC SNFNF CLR RDL LC 1500 21		0.00	0.00	21.50	21.50
	511800	COMPENSATORY TIME PAID		25552967	LTC SNFNF PRO RDL LC 1500 21		0.00	0.00	14.47	14.47
	511800	COMPENSATORY TIME PAID		25552969	LTC SNFNF SRV RDL LC 1500 21		42.26	42.26	649.55	649.55
	511800	COMPENSATORY TIME PAID		25552972	LTC TRAIN PRO RDL LC 1000 21		0.00	0.00	.66	.66
	511800	COMPENSATORY TIME PAID		25552973	LTC TRAIN SRV RDL LC 1000 21		0.00	0.00	12.21	12.21
	511800	COMPENSATORY TIME PAID		25552974	N&LTC GEN CLR RDL LC 2000		0.00	0.00	21.69	21.69
	511800	COMPENSATORY TIME PAID		25552976	N&LTC GEN SRV RDL LC 2000		18.21	18.21	18.21	18.21
	511800	COMPENSATORY TIME PAID		25552988	NLTC CDD SRV LO LC 100% 21		0.00	0.00	57.93	57.93
	511800	COMPENSATORY TIME PAID		25553000	NLTC GEN SRV RDL LC 2000 21		4.77	4.77	13.44	13.44
	511800	COMPENSATORY TIME PAID		25553009	NLTC HHA SRV RDL LC 2000 21		10.02	10.02	10.02	10.02
	511800	COMPENSATORY TIME PAID		25553018	NLTC HSPC SRV RL LC 4000 21		28.23	28.23	28.23	28.23
	511800	COMPENSATORY TIME PAID		25553025	NLTC HSPTL SRV LO LC 100% 21		17.64	17.64	31.48	31.48
	511800	COMPENSATORY TIME PAID		25553027	NLTC HSPTL SRV RL LC 2000 21		0.00	0.00	1.04	1.04
	511800	COMPENSATORY TIME PAID		25553030	NLTC MHSU SRV LO LC 100% 21		0.00	0.00	5.10	5.10
							190.75	190.75	1,229.15	1,229.15
	512100	VACATION LEAVE EXPENSE		25552938	LTC ALFNW CLR LO LC 100% 21		14.23	14.23	248.33	248.33
	512100	VACATION LEAVE EXPENSE		25552940	LTC ALFNW SRV LO LC 100% 21		0.00	0.00	634.42	634.42
	512100	VACATION LEAVE EXPENSE		25552941	LTC GEN CLR RDL LC 2100 21		45.73	45.73	138.45	138.45
	512100	VACATION LEAVE EXPENSE		25552942	LTC GEN PRO RDL LC 2100 21		6.58	6.58	228.95	228.95

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	512100	VACATION LEAVE EXPENSE		25552943	LTC GEN SRV RDL LC 2100 21		234.08	234.08	1,585.35	1,585.35
	512100	VACATION LEAVE EXPENSE		25552948	LTC ICFIID SRV DL LC 5000 21		156.15	156.15	993.60	993.60
	512100	VACATION LEAVE EXPENSE		25552949	LTC ICFIID SRV LO LC 100% 21		6.48	6.48	43.31	43.31
	512100	VACATION LEAVE EXPENSE		25552953	LTC NAGEN CLR RDL LC 2000 21		16.47	16.47	109.64	109.64
	512100	VACATION LEAVE EXPENSE		25552954	LTC NAGEN PRO RDL LC 2000 21		4.39	4.39	141.89	141.89
	512100	VACATION LEAVE EXPENSE		25552955	LTC NAGEN SRV RDL LC 2000 21		0.00	0.00	155.05	155.05
	512100	VACATION LEAVE EXPENSE		25552956	LTC NAREG CLR RDL LC 2000 21		11.76	11.76	247.23	247.23
	512100	VACATION LEAVE EXPENSE		25552959	LTC NF CLR DL LC 1500 21		7.45	7.45	46.45	46.45
	512100	VACATION LEAVE EXPENSE		25552960	LTC NF CLR LO LC 100% 21		0.00	0.00	9.10	9.10
	512100	VACATION LEAVE EXPENSE		25552963	LTC NF SRV DL LC 1500 21		4.37	4.37	14.37	14.37
	512100	VACATION LEAVE EXPENSE		25552965	LTC SNFNF CLR RDL LC 1500 21		79.65	79.65	659.75	659.75
	512100	VACATION LEAVE EXPENSE		25552967	LTC SNFNF PRO RDL LC 1500 21		36.14	36.14	410.43	410.43
	512100	VACATION LEAVE EXPENSE		25552969	LTC SNFNF SRV RDL LC 1500 21		770.53	770.53	4,959.85	4,959.85
	512100	VACATION LEAVE EXPENSE		25552972	LTC TRAIN PRO RDL LC 1000 21		0.00	0.00	.66	.66
	512100	VACATION LEAVE EXPENSE		25552973	LTC TRAIN SRV RDL LC 1000 21		.30	.30	8.81	8.81
	512100	VACATION LEAVE EXPENSE		25552974	N&LTC GEN CLR RDL LC 2000		0.00	0.00	29.64	29.64
	512100	VACATION LEAVE EXPENSE		25552975	N&LTC GEN PRO RDL LC 2000		0.00	0.00	585.04	585.04
	512100	VACATION LEAVE EXPENSE		25552976	N&LTC GEN SRV RDL LC 2000		81.95	81.95	3,137.56	3,137.56
	512100	VACATION LEAVE EXPENSE		25552978	NLTC ADS PRO LO LC 100% 21		0.00	0.00	21.04	21.04
	512100	VACATION LEAVE EXPENSE		25552979	NLTC ADS SRV LO LC 100% 21		0.00	0.00	434.53	434.53
	512100	VACATION LEAVE EXPENSE		25552980	NLTC ASC CLR LO LC 100% 21		49.69	49.69	1,309.80	1,309.80
	512100	VACATION LEAVE EXPENSE		25552981	NLTC ASC CLR RL LC 2000 21		3.07	3.07	11.17	11.17
	512100	VACATION LEAVE EXPENSE		25552986	NLTC CDD CLR LO LC 100% 21		137.76	137.76	757.68	757.68
	512100	VACATION LEAVE EXPENSE		25552988	NLTC CDD SRV LO LC 100% 21		258.62	258.62	2,903.85	2,903.85
	512100	VACATION LEAVE EXPENSE		25552993	NLTC ESRD CLR RL LC 2000 21		0.00	0.00	2.16	2.16
	512100	VACATION LEAVE EXPENSE		25552995	NLTC ESRD PRO RL LC 2000 21		0.00	0.00	.33	.33

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	512100	VACATION LEAVE EXPENSE		25552997	NLTC ESRD SRV RL LC 2000 21		8.30	8.30	136.97	136.97
	512100	VACATION LEAVE EXPENSE		25552998	NLTC GEN CLR RDL LC 2000 21		14.06	14.06	210.93	210.93
	512100	VACATION LEAVE EXPENSE		25552999	NLTC GEN PRO RDL LC 2000 21		23.46	23.46	980.25	980.25
	512100	VACATION LEAVE EXPENSE		25553000	NLTC GEN SRV RDL LC 2000 21		178.35	178.35	2,535.46	2,535.46
	512100	VACATION LEAVE EXPENSE		25553001	NLTC HC CLR LO LC 100% 21		9.64	9.64	227.28	227.28
	512100	VACATION LEAVE EXPENSE		25553003	NLTC HC SRV LO LC 100% 21		0.00	0.00	5.88	5.88
	512100	VACATION LEAVE EXPENSE		25553004	NLTC HHA CLR LO LC 100% 21		0.00	0.00	5.04	5.04
	512100	VACATION LEAVE EXPENSE		25553005	NLTC HHA CLR RDL LC 2000 21		.18	.18	3.06	3.06
	512100	VACATION LEAVE EXPENSE		25553006	NLTC HHA PRO LO LC 100% 21		0.00	0.00	46.71	46.71
	512100	VACATION LEAVE EXPENSE		25553007	NLTC HHA PRO RDL LC 2000 21		0.00	0.00	9.34	9.34
	512100	VACATION LEAVE EXPENSE		25553008	NLTC HHA SRV LO LC 100% 21		0.00	0.00	566.91	566.91
	512100	VACATION LEAVE EXPENSE		25553009	NLTC HHA SRV RDL LC 2000 21		112.06	112.06	417.81	417.81
	512100	VACATION LEAVE EXPENSE		25553014	NLTC HSPC CLR RL LC 4000 21		.36	.36	.36	.36
	512100	VACATION LEAVE EXPENSE		25553016	NLTC HSPC PRO RL LC 4000 21		0.00	0.00	1.00	1.00
	512100	VACATION LEAVE EXPENSE		25553018	NLTC HSPC SRV RL LC 4000 21		0.00	0.00	60.27	60.27
	512100	VACATION LEAVE EXPENSE		25553019	NLTC HSPTL CLR LO LC 100% 21		0.00	0.00	75.50	75.50
	512100	VACATION LEAVE EXPENSE		25553021	NLTC HSPTL CLR RL LC 2000 21		0.00	0.00	68.48	68.48
	512100	VACATION LEAVE EXPENSE		25553025	NLTC HSPTL SRV LO LC 100% 21		0.00	0.00	622.05	622.05
	512100	VACATION LEAVE EXPENSE		25553027	NLTC HSPTL SRV RL LC 2000 21		0.00	0.00	320.03	320.03
	512100	VACATION LEAVE EXPENSE		25553030	NLTC MHSU SRV LO LC 100% 21		0.00	0.00	230.23	230.23
	512100	VACATION LEAVE EXPENSE		25553036	NLTC TRAIN SRV RDL LC 1000 21		0.00	0.00	756.97	756.97
							2,271.81	2,271.81	27,108.97	27,108.97
	512200	SICK LEAVE EXPENSE		25552938	LTC ALFNW CLR LO LC 100%		0.00	0.00	81.29	81.29

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					21					
	512200	SICK LEAVE EXPENSE		25552940	LTC ALFNW SRV LO LC 100% 21		0.00	0.00	509.27	509.27
	512200	SICK LEAVE EXPENSE		25552941	LTC GEN CLR RDL LC 2100 21		23.91	23.91	60.45	60.45
	512200	SICK LEAVE EXPENSE		25552942	LTC GEN PRO RDL LC 2100 21		65.79	65.79	290.19	290.19
	512200	SICK LEAVE EXPENSE		25552943	LTC GEN SRV RDL LC 2100 21		46.41	46.41	1,506.66	1,506.66
	512200	SICK LEAVE EXPENSE		25552948	LTC ICFIID SRV DL LC 5000 21		201.74	201.74	391.55	391.55
	512200	SICK LEAVE EXPENSE		25552949	LTC ICFIID SRV LO LC 100% 21		1.85	1.85	64.87	64.87
	512200	SICK LEAVE EXPENSE		25552951	LTC MDS PRO RD LC 1500 21		0.00	0.00	.35	.35
	512200	SICK LEAVE EXPENSE		25552953	LTC NAGEN CLR RDL LC 2000 21		25.56	25.56	41.41	41.41
	512200	SICK LEAVE EXPENSE		25552954	LTC NAGEN PRO RDL LC 2000 21		0.00	0.00	45.95	45.95
	512200	SICK LEAVE EXPENSE		25552955	LTC NAGEN SRV RDL LC 2000 21		56.15	56.15	312.56	312.56
	512200	SICK LEAVE EXPENSE		25552956	LTC NAREG CLR RDL LC 2000 21		74.81	74.81	162.51	162.51
	512200	SICK LEAVE EXPENSE		25552959	LTC NF CLR DL LC 1500 21		0.00	0.00	3.29	3.29
	512200	SICK LEAVE EXPENSE		25552960	LTC NF CLR LO LC 100% 21		0.00	0.00	1.74	1.74
	512200	SICK LEAVE EXPENSE		25552963	LTC NF SRV DL LC 1500 21		0.00	0.00	35.65	35.65
	512200	SICK LEAVE EXPENSE		25552965	LTC SNFNF CLR RDL LC 1500 21		2.07	2.07	123.52	123.52
	512200	SICK LEAVE EXPENSE		25552967	LTC SNFNF PRO RDL LC 1500 21		0.00	0.00	245.96	245.96
	512200	SICK LEAVE EXPENSE		25552969	LTC SNFNF SRV RDL LC 1500 21		242.16	242.16	4,631.72	4,631.72
	512200	SICK LEAVE EXPENSE		25552972	LTC TRAIN PRO RDL LC 1000 21		0.00	0.00	17.64	17.64
	512200	SICK LEAVE EXPENSE		25552973	LTC TRAIN SRV RDL LC 1000 21		0.00	0.00	4.16	4.16
	512200	SICK LEAVE EXPENSE		25552974	N&LTC GEN CLR RDL LC 2000		0.00	0.00	11.23	11.23
	512200	SICK LEAVE EXPENSE		25552975	N&LTC GEN PRO RDL LC 2000		104.82	104.82	793.26	793.26
	512200	SICK LEAVE EXPENSE		25552976	N&LTC GEN SRV RDL LC 2000		51.30	51.30	671.47	671.47
	512200	SICK LEAVE EXPENSE		25552977	NLTC ADS CLR LO LC 100% 21		0.00	0.00	9.02	9.02
	512200	SICK LEAVE EXPENSE		25552979	NLTC ADS SRV LO LC 100% 21		0.00	0.00	233.83	233.83
	512200	SICK LEAVE EXPENSE		25552980	NLTC ASC CLR LO LC 100% 21		225.83	225.83	1,102.04	1,102.04
	512200	SICK LEAVE EXPENSE		25552981	NLTC ASC CLR RL LC 2000 21		1.76	1.76	1.76	1.76

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	512200	SICK LEAVE EXPENSE		25552986	NLTC CDD CLR LO LC 100% 21		275.52	275.52	585.48	585.48
	512200	SICK LEAVE EXPENSE		25552988	NLTC CDD SRV LO LC 100% 21		364.16	364.16	2,295.06	2,295.06
	512200	SICK LEAVE EXPENSE		25552995	NLTC ESRD PRO RL LC 2000 21		0.00	0.00	2.33	2.33
	512200	SICK LEAVE EXPENSE		25552997	NLTC ESRD SRV RL LC 2000 21		0.00	0.00	253.87	253.87
	512200	SICK LEAVE EXPENSE		25552998	NLTC GEN CLR RDL LC 2000 21		22.12	22.12	113.02	113.02
	512200	SICK LEAVE EXPENSE		25552999	NLTC GEN PRO RDL LC 2000 21		82.35	82.35	330.57	330.57
	512200	SICK LEAVE EXPENSE		25553000	NLTC GEN SRV RDL LC 2000 21		333.73	333.73	1,185.38	1,185.38
	512200	SICK LEAVE EXPENSE		25553001	NLTC HC CLR LO LC 100% 21		19.95	19.95	90.08	90.08
	512200	SICK LEAVE EXPENSE		25553003	NLTC HC SRV LO LC 100% 21		0.00	0.00	227.91	227.91
	512200	SICK LEAVE EXPENSE		25553004	NLTC HHA CLR LO LC 100% 21		0.00	0.00	4.32	4.32
	512200	SICK LEAVE EXPENSE		25553005	NLTC HHA CLR RDL LC 2000 21		.18	.18	1.98	1.98
	512200	SICK LEAVE EXPENSE		25553006	NLTC HHA PRO LO LC 100% 21		0.00	0.00	.33	.33
	512200	SICK LEAVE EXPENSE		25553007	NLTC HHA PRO RDL LC 2000 21		.33	.33	1.32	1.32
	512200	SICK LEAVE EXPENSE		25553008	NLTC HHA SRV LO LC 100% 21		0.00	0.00	352.46	352.46
	512200	SICK LEAVE EXPENSE		25553009	NLTC HHA SRV RDL LC 2000 21		41.28	41.28	252.75	252.75
	512200	SICK LEAVE EXPENSE		25553014	NLTC HSPC CLR RL LC 4000 21		.36	.36	.36	.36
	512200	SICK LEAVE EXPENSE		25553016	NLTC HSPC PRO RL LC 4000 21		0.00	0.00	.67	.67
	512200	SICK LEAVE EXPENSE		25553018	NLTC HSPC SRV RL LC 4000 21		68.29	68.29	68.29	68.29
	512200	SICK LEAVE EXPENSE		25553019	NLTC HSPTL CLR LO LC 100% 21		51.90	51.90	324.57	324.57
	512200	SICK LEAVE EXPENSE		25553021	NLTC HSPTL CLR RL LC 2000 21		16.16	16.16	64.65	64.65
	512200	SICK LEAVE EXPENSE		25553025	NLTC HSPTL SRV LO LC 100% 21		483.35	483.35	677.58	677.58
	512200	SICK LEAVE EXPENSE		25553027	NLTC HSPTL SRV RL LC 2000 21		50.30	50.30	204.73	204.73
	512200	SICK LEAVE EXPENSE		25553030	NLTC MHSU SRV LO LC 100% 21		110.21	110.21	378.80	378.80

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	512200	SICK LEAVE EXPENSE		25553031	NLTC RCS CLR LO LC 100% 21		0.00	0.00	9,119.39	9,119.39
	512200	SICK LEAVE EXPENSE		25553036	NLTC TRAIN SRV RDL LC 1000 21		29.00	29.00	206.68	206.68
							3,073.35	3,073.35	28,095.93	28,095.93
	512300	HOLIDAY LEAVE EXPENSE		25552938	LTC ALFNW CLR LO LC 100% 21		0.00	0.00	254.58	254.58
	512300	HOLIDAY LEAVE EXPENSE		25552940	LTC ALFNW SRV LO LC 100% 21		0.00	0.00	1,101.92	1,101.92
	512300	HOLIDAY LEAVE EXPENSE		25552941	LTC GEN CLR RDL LC 2100 21		0.00	0.00	62.68	62.68
	512300	HOLIDAY LEAVE EXPENSE		25552942	LTC GEN PRO RDL LC 2100 21		0.00	0.00	192.48	192.48
	512300	HOLIDAY LEAVE EXPENSE		25552943	LTC GEN SRV RDL LC 2100 21		0.00	0.00	1,970.48	1,970.48
	512300	HOLIDAY LEAVE EXPENSE		25552948	LTC ICFIID SRV DL LC 5000 21		0.00	0.00	606.27	606.27
	512300	HOLIDAY LEAVE EXPENSE		25552949	LTC ICFIID SRV LO LC 100% 21		0.00	0.00	12.50	12.50
	512300	HOLIDAY LEAVE EXPENSE		25552951	LTC MDS PRO RD LC 1500 21		0.00	0.00	3.71	3.71
	512300	HOLIDAY LEAVE EXPENSE		25552953	LTC NAGEN CLR RDL LC 2000 21		0.00	0.00	128.01	128.01
	512300	HOLIDAY LEAVE EXPENSE		25552954	LTC NAGEN PRO RDL LC 2000 21		0.00	0.00	47.64	47.64
	512300	HOLIDAY LEAVE EXPENSE		25552955	LTC NAGEN SRV RDL LC 2000 21		0.00	0.00	338.04	338.04
	512300	HOLIDAY LEAVE EXPENSE		25552956	LTC NAREG CLR RDL LC 2000 21		0.00	0.00	323.78	323.78
	512300	HOLIDAY LEAVE EXPENSE		25552959	LTC NF CLR DL LC 1500 21		0.00	0.00	21.47	21.47
	512300	HOLIDAY LEAVE EXPENSE		25552963	LTC NF SRV DL LC 1500 21		0.00	0.00	136.86	136.86
	512300	HOLIDAY LEAVE EXPENSE		25552965	LTC SNFNF CLR RDL LC 1500 21		0.00	0.00	356.05	356.05
	512300	HOLIDAY LEAVE EXPENSE		25552967	LTC SNFNF PRO RDL LC 1500 21		0.00	0.00	528.90	528.90
	512300	HOLIDAY LEAVE EXPENSE		25552969	LTC SNFNF SRV RDL LC 1500 21		0.00	0.00	5,948.32	5,948.32
	512300	HOLIDAY LEAVE EXPENSE		25552972	LTC TRAIN PRO RDL LC 1000 21		0.00	0.00	11.35	11.35
	512300	HOLIDAY LEAVE EXPENSE		25552973	LTC TRAIN SRV RDL LC 1000 21		0.00	0.00	30.59	30.59
	512300	HOLIDAY LEAVE EXPENSE		25552975	N&LTC GEN PRO RDL LC 2000		0.00	0.00	407.97	407.97
	512300	HOLIDAY LEAVE EXPENSE		25552976	N&LTC GEN SRV RDL LC 2000		0.00	0.00	697.72	697.72
	512300	HOLIDAY LEAVE EXPENSE		25552977	NLTC ADS CLR LO LC 100% 21		0.00	0.00	4.68	4.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25552978	NLTC ADS PRO LO LC 100% 21		0.00	0.00	13.36	13.36
	512300	HOLIDAY LEAVE EXPENSE		25552979	NLTC ADS SRV LO LC 100% 21		0.00	0.00	570.72	570.72
	512300	HOLIDAY LEAVE EXPENSE		25552980	NLTC ASC CLR LO LC 100% 21		0.00	0.00	1,300.77	1,300.77
	512300	HOLIDAY LEAVE EXPENSE		25552985	NLTC ASC SRV RL LC 2000 21		0.00	0.00	3.04	3.04
	512300	HOLIDAY LEAVE EXPENSE		25552986	NLTC CDD CLR LO LC 100% 21		0.00	0.00	688.80	688.80
	512300	HOLIDAY LEAVE EXPENSE		25552988	NLTC CDD SRV LO LC 100% 21		0.00	0.00	3,798.26	3,798.26
	512300	HOLIDAY LEAVE EXPENSE		25552993	NLTC ESRD CLR RL LC 2000 21		0.00	0.00	.90	.90
	512300	HOLIDAY LEAVE EXPENSE		25552995	NLTC ESRD PRO RL LC 2000 21		0.00	0.00	2.01	2.01
	512300	HOLIDAY LEAVE EXPENSE		25552997	NLTC ESRD SRV RL LC 2000 21		0.00	0.00	107.92	107.92
	512300	HOLIDAY LEAVE EXPENSE		25552998	NLTC GEN CLR RDL LC 2000 21		0.00	0.00	275.28	275.28
	512300	HOLIDAY LEAVE EXPENSE		25552999	NLTC GEN PRO RDL LC 2000 21		0.00	0.00	1,349.62	1,349.62
	512300	HOLIDAY LEAVE EXPENSE		25553000	NLTC GEN SRV RDL LC 2000 21		0.00	0.00	1,731.91	1,731.91
	512300	HOLIDAY LEAVE EXPENSE		25553001	NLTC HC CLR LO LC 100% 21		0.00	0.00	422.61	422.61
	512300	HOLIDAY LEAVE EXPENSE		25553003	NLTC HC SRV LO LC 100% 21		0.00	0.00	18.68	18.68
	512300	HOLIDAY LEAVE EXPENSE		25553004	NLTC HHA CLR LO LC 100% 21		0.00	0.00	14.76	14.76
	512300	HOLIDAY LEAVE EXPENSE		25553005	NLTC HHA CLR RDL LC 2000 21		0.00	0.00	3.24	3.24
	512300	HOLIDAY LEAVE EXPENSE		25553006	NLTC HHA PRO LO LC 100% 21		0.00	0.00	29.36	29.36
	512300	HOLIDAY LEAVE EXPENSE		25553007	NLTC HHA PRO RDL LC 2000 21		0.00	0.00	8.69	8.69
	512300	HOLIDAY LEAVE EXPENSE		25553008	NLTC HHA SRV LO LC 100% 21		0.00	0.00	527.83	527.83
	512300	HOLIDAY LEAVE EXPENSE		25553009	NLTC HHA SRV RDL LC 2000 21		0.00	0.00	369.26	369.26
	512300	HOLIDAY LEAVE EXPENSE		25553018	NLTC HSPC SRV RL LC 4000 21		0.00	0.00	42.49	42.49
	512300	HOLIDAY LEAVE EXPENSE		25553019	NLTC HSPTL CLR LO LC 100% 21		0.00	0.00	593.82	593.82
	512300	HOLIDAY LEAVE EXPENSE		25553021	NLTC HSPTL CLR RL LC 2000 21		0.00	0.00	62.11	62.11
	512300	HOLIDAY LEAVE EXPENSE		25553025	NLTC HSPTL SRV LO LC 100% 21		0.00	0.00	450.38	450.38
	512300	HOLIDAY LEAVE EXPENSE		25553027	NLTC HSPTL SRV RL LC 2000 21		0.00	0.00	266.55	266.55

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	512300	HOLIDAY LEAVE EXPENSE		25553030	NLTC MHSU SRV LO LC 100% 21		0.00	0.00	909.65	909.65
	512300	HOLIDAY LEAVE EXPENSE		25553036	NLTC TRAIN SRV RDL LC 1000 21		0.00	0.00	342.26	342.26
							0.00	0.00	27,090.28	27,090.28
	512500	FUNERAL LEAVE EXPENSE		25552943	LTC GEN SRV RDL LC 2100 21		0.00	0.00	183.34	183.34
	512500	FUNERAL LEAVE EXPENSE		25552956	LTC NAREG CLR RDL LC 2000 21		0.00	0.00	125.50	125.50
	512500	FUNERAL LEAVE EXPENSE		25552969	LTC SNFNF SRV RDL LC 1500 21		0.00	0.00	274.10	274.10
	512500	FUNERAL LEAVE EXPENSE		25552976	N&LTC GEN SRV RDL LC 2000		0.00	0.00	276.70	276.70
	512500	FUNERAL LEAVE EXPENSE		25552988	NLTC CDD SRV LO LC 100% 21		0.00	0.00	749.53	749.53
							0.00	0.00	1,609.17	1,609.17
	512600	CIVIL LEAVE EXPENSE		25552981	NLTC ASC CLR RL LC 2000 21		6.57	6.57	6.57	6.57
	512600	CIVIL LEAVE EXPENSE		25553001	NLTC HC CLR LO LC 100% 21		20.59	20.59	42.50	42.50
							27.16	27.16	49.07	49.07
	512700	INJURY LEAVE EXPENSE		25552943	LTC GEN SRV RDL LC 2100 21		0.00	0.00	.29	.29
	512700	INJURY LEAVE EXPENSE		25552969	LTC SNFNF SRV RDL LC 1500 21		42.80	42.80	98.44	98.44
							42.80	42.80	98.73	98.73
	515100	RETIREMENT PLANS EXPENSE		25552938	LTC ALFNW CLR LO LC 100% 21		23.49	23.49	337.66	337.66
	515100	RETIREMENT PLANS EXPENSE		25552939	LTC ALFNW PRO LO LC 100% 21		0.00	0.00	3.82	3.82
	515100	RETIREMENT PLANS EXPENSE		25552940	LTC ALFNW SRV LO LC 100% 21		134.79	134.79	1,143.55	1,143.55
	515100	RETIREMENT PLANS EXPENSE		25552941	LTC GEN CLR RDL LC 2100 21		42.57	42.57	144.21	144.21
	515100	RETIREMENT PLANS EXPENSE		25552942	LTC GEN PRO RDL LC 2100 21		78.96	78.96	311.68	311.68
	515100	RETIREMENT PLANS EXPENSE		25552943	LTC GEN SRV RDL LC 2100 21		161.89	161.89	1,798.19	1,798.19
	515100	RETIREMENT PLANS EXPENSE		25552948	LTC ICFIID SRV DL LC 5000 21		278.49	278.49	1,517.45	1,517.45
	515100	RETIREMENT PLANS EXPENSE		25552949	LTC ICFIID SRV LO LC 100% 21		3.23	3.23	30.32	30.32
	515100	RETIREMENT PLANS EXPENSE		25552951	LTC MDS PRO RD LC 1500 21		0.00	0.00	5.76	5.76
	515100	RETIREMENT PLANS EXPENSE		25552953	LTC NAGEN CLR RDL LC 2000 21		47.18	47.18	157.79	157.79
	515100	RETIREMENT PLANS EXPENSE		25552954	LTC NAGEN PRO RDL LC 2000 21		3.87	3.87	104.11	104.11
	515100	RETIREMENT PLANS EXPENSE		25552955	LTC NAGEN SRV RDL LC 2000		8.77	8.77	274.88	274.88

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					21					
	515100	RETIREMENT PLANS EXPENSE		25552956	LTC NAREG CLR RDL LC 2000 21		27.74	27.74	409.06	409.06
	515100	RETIREMENT PLANS EXPENSE		25552959	LTC NF CLR DL LC 1500 21		4.14	4.14	26.25	26.25
	515100	RETIREMENT PLANS EXPENSE		25552960	LTC NF CLR LO LC 100% 21		0.00	0.00	3.94	3.94
	515100	RETIREMENT PLANS EXPENSE		25552963	LTC NF SRV DL LC 1500 21		74.90	74.90	270.11	270.11
	515100	RETIREMENT PLANS EXPENSE		25552964	LTC NF SRV LO LC 100% 21		0.00	0.00	137.86	137.86
	515100	RETIREMENT PLANS EXPENSE		25552965	LTC SNFNF CLR RDL LC 1500 21		68.93	68.93	522.38	522.38
	515100	RETIREMENT PLANS EXPENSE		25552967	LTC SNFNF PRO RDL LC 1500 21		50.20	50.20	609.94	609.94
	515100	RETIREMENT PLANS EXPENSE		25552969	LTC SNFNF SRV RDL LC 1500 21		857.43	857.43	7,397.21	7,397.21
	515100	RETIREMENT PLANS EXPENSE		25552972	LTC TRAIN PRO RDL LC 1000 21		0.00	0.00	27.43	27.43
	515100	RETIREMENT PLANS EXPENSE		25552973	LTC TRAIN SRV RDL LC 1000 21		1.53	1.53	36.11	36.11
	515100	RETIREMENT PLANS EXPENSE		25552974	N&LTC GEN CLR RDL LC 2000		0.00	0.00	15.19	15.19
	515100	RETIREMENT PLANS EXPENSE		25552975	N&LTC GEN PRO RDL LC 2000		67.98	67.98	509.62	509.62
	515100	RETIREMENT PLANS EXPENSE		25552976	N&LTC GEN SRV RDL LC 2000		145.38	145.38	965.67	965.67
	515100	RETIREMENT PLANS EXPENSE		25552977	NLTC ADS CLR LO LC 100% 21		0.00	0.00	5.08	5.08
	515100	RETIREMENT PLANS EXPENSE		25552978	NLTC ADS PRO LO LC 100% 21		0.00	0.00	7.63	7.63
	515100	RETIREMENT PLANS EXPENSE		25552979	NLTC ADS SRV LO LC 100% 21		0.00	0.00	390.00	390.00
	515100	RETIREMENT PLANS EXPENSE		25552980	NLTC ASC CLR LO LC 100% 21		216.44	216.44	1,622.62	1,622.62
	515100	RETIREMENT PLANS EXPENSE		25552981	NLTC ASC CLR RL LC 2000 21		9.89	9.89	14.83	14.83
	515100	RETIREMENT PLANS EXPENSE		25552985	NLTC ASC SRV RL LC 2000 21		0.00	0.00	25.67	25.67
	515100	RETIREMENT PLANS EXPENSE		25552986	NLTC CDD CLR LO LC 100% 21		206.31	206.31	916.88	916.88
	515100	RETIREMENT PLANS EXPENSE		25552988	NLTC CDD SRV LO LC 100% 21		623.20	623.20	4,557.74	4,557.74
	515100	RETIREMENT PLANS EXPENSE		25552993	NLTC ESRD CLR RL LC 2000 21		0.00	0.00	2.12	2.12
	515100	RETIREMENT PLANS EXPENSE		25552995	NLTC ESRD PRO RL LC 2000 21		0.00	0.00	5.73	5.73
	515100	RETIREMENT PLANS EXPENSE		25552997	NLTC ESRD SRV RL LC 2000 21		4.11	4.11	143.27	143.27
	515100	RETIREMENT PLANS EXPENSE		25552998	NLTC GEN CLR RDL LC 2000 21		42.90	42.90	328.05	328.05
	515100	RETIREMENT PLANS EXPENSE		25552999	NLTC GEN PRO RDL LC 2000 21		223.42	223.42	1,636.39	1,636.39
	515100	RETIREMENT PLANS EXPENSE		25553000	NLTC GEN SRV RDL LC 2000		179.74	179.74	1,668.35	1,668.35

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					21					
	515100	RETIREMENT PLANS EXPENSE		25553001	NLTC HC CLR LO LC 100% 21		42.82	42.82	591.18	591.18
	515100	RETIREMENT PLANS EXPENSE		25553003	NLTC HC SRV LO LC 100% 21		19.50	19.50	163.79	163.79
	515100	RETIREMENT PLANS EXPENSE		25553004	NLTC HHA CLR LO LC 100% 21		0.00	0.00	9.78	9.78
	515100	RETIREMENT PLANS EXPENSE		25553005	NLTC HHA CLR RDL LC 2000		.58	.58	4.25	4.25
					21					
	515100	RETIREMENT PLANS EXPENSE		25553006	NLTC HHA PRO LO LC 100% 21		0.00	0.00	11.97	11.97
	515100	RETIREMENT PLANS EXPENSE		25553007	NLTC HHA PRO RDL LC 2000		.53	.53	6.55	6.55
					21					
	515100	RETIREMENT PLANS EXPENSE		25553008	NLTC HHA SRV LO LC 100% 21		0.00	0.00	445.11	445.11
	515100	RETIREMENT PLANS EXPENSE		25553009	NLTC HHA SRV RDL LC 2000		101.43	101.43	478.14	478.14
					21					
	515100	RETIREMENT PLANS EXPENSE		25553014	NLTC HSPC CLR RL LC 4000		.61	.61	1.76	1.76
					21					
	515100	RETIREMENT PLANS EXPENSE		25553016	NLTC HSPC PRO RL LC 4000		.50	.50	1.63	1.63
					21					
	515100	RETIREMENT PLANS EXPENSE		25553018	NLTC HSPC SRV RL LC 4000		64.99	64.99	160.28	160.28
					21					
	515100	RETIREMENT PLANS EXPENSE		25553019	NLTC HSPTL CLR LO LC 100%		81.93	81.93	540.68	540.68
					21					
	515100	RETIREMENT PLANS EXPENSE		25553021	NLTC HSPTL CLR RL LC 2000		23.25	23.25	122.67	122.67
					21					
	515100	RETIREMENT PLANS EXPENSE		25553025	NLTC HSPTL SRV LO LC 100%		451.03	451.03	1,236.51	1,236.51
					21					
	515100	RETIREMENT PLANS EXPENSE		25553027	NLTC HSPTL SRV RL LC 2000		15.33	15.33	302.77	302.77
					21					
	515100	RETIREMENT PLANS EXPENSE		25553030	NLTC MHSU SRV LO LC 100%		219.17	219.17	1,417.16	1,417.16
					21					
	515100	RETIREMENT PLANS EXPENSE		25553031	NLTC RCS CLR LO LC 100% 21		0.00	0.00	682.86	682.86
	515100	RETIREMENT PLANS EXPENSE		25553036	NLTC TRAIN SRV RDL LC 1000		113.62	113.62	525.50	525.50
					21					
							4,722.77	4,722.77	34,787.14	34,787.14
	515200	FICA EXPENSE		25552938	LTC ALFNW CLR LO LC 100%		22.26	22.26	331.10	331.10
					21					
	515200	FICA EXPENSE		25552939	LTC ALFNW PRO LO LC 100%		0.00	0.00	3.79	3.79
					21					
	515200	FICA EXPENSE		25552940	LTC ALFNW SRV LO LC 100%		127.58	127.58	1,116.68	1,116.68
					21					
	515200	FICA EXPENSE		25552941	LTC GEN CLR RDL LC 2100 21		42.47	42.47	137.52	137.52

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	515200	FICA EXPENSE		25552942	LTC GEN PRO RDL LC 2100 21		71.39	71.39	284.84	284.84
	515200	FICA EXPENSE		25552943	LTC GEN SRV RDL LC 2100 21		157.36	157.36	1,759.64	1,759.64
	515200	FICA EXPENSE		25552948	LTC ICFIID SRV DL LC 5000 21		267.94	267.94	1,467.65	1,467.65
	515200	FICA EXPENSE		25552949	LTC ICFIID SRV LO LC 100% 21		3.15	3.15	29.31	29.31
	515200	FICA EXPENSE		25552951	LTC MDS PRO RD LC 1500 21		0.00	0.00	5.64	5.64
	515200	FICA EXPENSE		25552953	LTC NAGEN CLR RDL LC 2000 21		37.20	37.20	126.30	126.30
	515200	FICA EXPENSE		25552954	LTC NAGEN PRO RDL LC 2000 21		3.59	3.59	96.84	96.84
	515200	FICA EXPENSE		25552955	LTC NAGEN SRV RDL LC 2000 21		5.34	5.34	268.69	268.69
	515200	FICA EXPENSE		25552956	LTC NAREG CLR RDL LC 2000 21		26.32	26.32	362.85	362.85
	515200	FICA EXPENSE		25552959	LTC NF CLR DL LC 1500 21		3.78	3.78	24.42	24.42
	515200	FICA EXPENSE		25552960	LTC NF CLR LO LC 100% 21		0.00	0.00	3.83	3.83
	515200	FICA EXPENSE		25552963	LTC NF SRV DL LC 1500 21		71.60	71.60	257.02	257.02
	515200	FICA EXPENSE		25552964	LTC NF SRV LO LC 100% 21		0.00	0.00	130.84	130.84
	515200	FICA EXPENSE		25552965	LTC SNFNF CLR RDL LC 1500 21		65.51	65.51	498.85	498.85
	515200	FICA EXPENSE		25552967	LTC SNFNF PRO RDL LC 1500 21		46.39	46.39	571.19	571.19
	515200	FICA EXPENSE		25552969	LTC SNFNF SRV RDL LC 1500 21		811.78	811.78	7,048.55	7,048.55
	515200	FICA EXPENSE		25552972	LTC TRAIN PRO RDL LC 1000 21		0.00	0.00	26.17	26.17
	515200	FICA EXPENSE		25552973	LTC TRAIN SRV RDL LC 1000 21		1.47	1.47	35.09	35.09
	515200	FICA EXPENSE		25552974	N&LTC GEN CLR RDL LC 2000		0.00	0.00	14.68	14.68
	515200	FICA EXPENSE		25552975	N&LTC GEN PRO RDL LC 2000		63.00	63.00	475.65	475.65
	515200	FICA EXPENSE		25552976	N&LTC GEN SRV RDL LC 2000		132.90	132.90	890.64	890.64
	515200	FICA EXPENSE		25552977	NLTC ADS CLR LO LC 100% 21		0.00	0.00	4.78	4.78
	515200	FICA EXPENSE		25552978	NLTC ADS PRO LO LC 100% 21		0.00	0.00	7.70	7.70
	515200	FICA EXPENSE		25552979	NLTC ADS SRV LO LC 100% 21		0.00	0.00	383.56	383.56
	515200	FICA EXPENSE		25552980	NLTC ASC CLR LO LC 100% 21		176.21	176.21	1,343.51	1,343.51
	515200	FICA EXPENSE		25552981	NLTC ASC CLR RL LC 2000 21		8.77	8.77	13.13	13.13
	515200	FICA EXPENSE		25552985	NLTC ASC SRV RL LC 2000 21		0.00	0.00	25.08	25.08
	515200	FICA EXPENSE		25552986	NLTC CDD CLR LO LC 100% 21		172.98	172.98	787.82	787.82

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	515200	FICA EXPENSE		25552988	NLTC CDD SRV LO LC 100% 21		613.29	613.29	4,483.85	4,483.85
	515200	FICA EXPENSE		25552993	NLTC ESRD CLR RL LC 2000 21		0.00	0.00	1.62	1.62
	515200	FICA EXPENSE		25552995	NLTC ESRD PRO RL LC 2000 21		0.00	0.00	5.74	5.74
	515200	FICA EXPENSE		25552997	NLTC ESRD SRV RL LC 2000 21		3.95	3.95	138.03	138.03
	515200	FICA EXPENSE		25552998	NLTC GEN CLR RDL LC 2000 21		33.57	33.57	263.67	263.67
	515200	FICA EXPENSE		25552999	NLTC GEN PRO RDL LC 2000 21		223.16	223.16	1,637.64	1,637.64
	515200	FICA EXPENSE		25553000	NLTC GEN SRV RDL LC 2000 21		172.47	172.47	1,609.43	1,609.43
	515200	FICA EXPENSE		25553001	NLTC HC CLR LO LC 100% 21		39.28	39.28	556.94	556.94
	515200	FICA EXPENSE		25553003	NLTC HC SRV LO LC 100% 21		19.09	19.09	154.36	154.36
	515200	FICA EXPENSE		25553004	NLTC HHA CLR LO LC 100% 21		0.00	0.00	8.05	8.05
	515200	FICA EXPENSE		25553005	NLTC HHA CLR RDL LC 2000 21		.44	.44	3.35	3.35
	515200	FICA EXPENSE		25553006	NLTC HHA PRO LO LC 100% 21		0.00	0.00	12.08	12.08
	515200	FICA EXPENSE		25553007	NLTC HHA PRO RDL LC 2000 21		.52	.52	6.52	6.52
	515200	FICA EXPENSE		25553008	NLTC HHA SRV LO LC 100% 21		0.00	0.00	434.24	434.24
	515200	FICA EXPENSE		25553009	NLTC HHA SRV RDL LC 2000 21		98.32	98.32	467.84	467.84
	515200	FICA EXPENSE		25553014	NLTC HSPC CLR RL LC 4000 21		.46	.46	1.34	1.34
	515200	FICA EXPENSE		25553016	NLTC HSPC PRO RL LC 4000 21		.51	.51	1.65	1.65
	515200	FICA EXPENSE		25553018	NLTC HSPC SRV RL LC 4000 21		63.62	63.62	156.89	156.89
	515200	FICA EXPENSE		25553019	NLTC HSPTL CLR LO LC 100% 21		78.82	78.82	525.92	525.92
	515200	FICA EXPENSE		25553021	NLTC HSPTL CLR RL LC 2000 21		22.25	22.25	117.76	117.76
	515200	FICA EXPENSE		25553025	NLTC HSPTL SRV LO LC 100% 21		419.59	419.59	1,154.61	1,154.61
	515200	FICA EXPENSE		25553027	NLTC HSPTL SRV RL LC 2000 21		14.47	14.47	283.35	283.35
	515200	FICA EXPENSE		25553030	NLTC MHSU SRV LO LC 100%		212.61	212.61	1,376.94	1,376.94

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					21					
	515200	FICA EXPENSE		25553031	NLTC RCS CLR LO LC 100% 21		0.00	0.00	697.63	697.63
	515200	FICA EXPENSE		25553036	NLTC TRAIN SRV RDL LC 1000 21		101.92	101.92	478.51	478.51
							4,437.33	4,437.33	33,111.32	33,111.32
	515500	HEALTH INSURANCE EXPENSE		25552938	LTC ALFNW CLR LO LC 100% 21		44.50	44.50	354.73	354.73
	515500	HEALTH INSURANCE EXPENSE		25552939	LTC ALFNW PRO LO LC 100% 21		0.00	0.00	4.54	4.54
	515500	HEALTH INSURANCE EXPENSE		25552940	LTC ALFNW SRV LO LC 100% 21		411.75	411.75	1,888.52	1,888.52
	515500	HEALTH INSURANCE EXPENSE		25552941	LTC GEN CLR RDL LC 2100 21		28.42	28.42	261.00	261.00
	515500	HEALTH INSURANCE EXPENSE		25552942	LTC GEN PRO RDL LC 2100 21		206.60	206.60	763.30	763.30
	515500	HEALTH INSURANCE EXPENSE		25552943	LTC GEN SRV RDL LC 2100 21		315.29	315.29	2,580.59	2,580.59
	515500	HEALTH INSURANCE EXPENSE		25552948	LTC ICFIID SRV DL LC 5000 21		569.90	569.90	2,815.87	2,815.87
	515500	HEALTH INSURANCE EXPENSE		25552949	LTC ICFIID SRV LO LC 100% 21		5.85	5.85	55.01	55.01
	515500	HEALTH INSURANCE EXPENSE		25552951	LTC MDS PRO RD LC 1500 21		0.00	0.00	8.99	8.99
	515500	HEALTH INSURANCE EXPENSE		25552953	LTC NAGEN CLR RDL LC 2000 21		293.11	293.11	942.01	942.01
	515500	HEALTH INSURANCE EXPENSE		25552954	LTC NAGEN PRO RDL LC 2000 21		12.76	12.76	328.71	328.71
	515500	HEALTH INSURANCE EXPENSE		25552955	LTC NAGEN SRV RDL LC 2000 21		167.73	167.73	543.87	543.87
	515500	HEALTH INSURANCE EXPENSE		25552956	LTC NAREG CLR RDL LC 2000 21		74.71	74.71	1,632.68	1,632.68
	515500	HEALTH INSURANCE EXPENSE		25552959	LTC NF CLR DL LC 1500 21		7.35	7.35	42.70	42.70
	515500	HEALTH INSURANCE EXPENSE		25552960	LTC NF CLR LO LC 100% 21		0.00	0.00	8.62	8.62
	515500	HEALTH INSURANCE EXPENSE		25552963	LTC NF SRV DL LC 1500 21		200.63	200.63	767.40	767.40
	515500	HEALTH INSURANCE EXPENSE		25552964	LTC NF SRV LO LC 100% 21		0.00	0.00	293.25	293.25
	515500	HEALTH INSURANCE EXPENSE		25552965	LTC SNFNF CLR RDL LC 1500 21		127.60	127.60	915.77	915.77
	515500	HEALTH INSURANCE EXPENSE		25552967	LTC SNFNF PRO RDL LC 1500 21		165.35	165.35	1,527.54	1,527.54
	515500	HEALTH INSURANCE EXPENSE		25552969	LTC SNFNF SRV RDL LC 1500 21		2,022.21	2,022.21	16,902.35	16,902.35
	515500	HEALTH INSURANCE EXPENSE		25552972	LTC TRAIN PRO RDL LC 1000 21		0.00	0.00	45.46	45.46

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	515500	HEALTH INSURANCE EXPENSE		25552973	LTC TRAIN SRV RDL LC 1000 21		1.99	1.99	64.89	64.89
	515500	HEALTH INSURANCE EXPENSE		25552974	N&LTC GEN CLR RDL LC 2000		0.00	0.00	32.83	32.83
	515500	HEALTH INSURANCE EXPENSE		25552975	N&LTC GEN PRO RDL LC 2000		100.79	100.79	705.50	705.50
	515500	HEALTH INSURANCE EXPENSE		25552976	N&LTC GEN SRV RDL LC 2000		626.70	626.70	3,836.44	3,836.44
	515500	HEALTH INSURANCE EXPENSE		25552977	NLTC ADS CLR LO LC 100% 21		0.00	0.00	17.01	17.01
	515500	HEALTH INSURANCE EXPENSE		25552979	NLTC ADS SRV LO LC 100% 21		0.00	0.00	380.36	380.36
	515500	HEALTH INSURANCE EXPENSE		25552980	NLTC ASC CLR LO LC 100% 21		1,788.52	1,788.52	12,514.04	12,514.04
	515500	HEALTH INSURANCE EXPENSE		25552981	NLTC ASC CLR RL LC 2000 21		38.57	38.57	57.77	57.77
	515500	HEALTH INSURANCE EXPENSE		25552985	NLTC ASC SRV RL LC 2000 21		0.00	0.00	33.39	33.39
	515500	HEALTH INSURANCE EXPENSE		25552986	NLTC CDD CLR LO LC 100% 21		1,032.80	1,032.80	4,131.20	4,131.20
	515500	HEALTH INSURANCE EXPENSE		25552988	NLTC CDD SRV LO LC 100% 21		685.15	685.15	5,124.99	5,124.99
	515500	HEALTH INSURANCE EXPENSE		25552993	NLTC ESRD CLR RL LC 2000 21		0.00	0.00	21.48	21.48
	515500	HEALTH INSURANCE EXPENSE		25552997	NLTC ESRD SRV RL LC 2000 21		6.05	6.05	210.32	210.32
	515500	HEALTH INSURANCE EXPENSE		25552998	NLTC GEN CLR RDL LC 2000 21		424.75	424.75	2,956.77	2,956.77
	515500	HEALTH INSURANCE EXPENSE		25552999	NLTC GEN PRO RDL LC 2000 21		95.76	95.76	635.04	635.04
	515500	HEALTH INSURANCE EXPENSE		25553000	NLTC GEN SRV RDL LC 2000 21		384.30	384.30	2,899.28	2,899.28
	515500	HEALTH INSURANCE EXPENSE		25553001	NLTC HC CLR LO LC 100% 21		147.88	147.88	1,551.55	1,551.55
	515500	HEALTH INSURANCE EXPENSE		25553003	NLTC HC SRV LO LC 100% 21		25.19	25.19	253.02	253.02
	515500	HEALTH INSURANCE EXPENSE		25553004	NLTC HHA CLR LO LC 100% 21		0.00	0.00	82.39	82.39
	515500	HEALTH INSURANCE EXPENSE		25553005	NLTC HHA CLR RDL LC 2000 21		5.66	5.66	37.75	37.75
	515500	HEALTH INSURANCE EXPENSE		25553008	NLTC HHA SRV LO LC 100% 21		0.00	0.00	529.25	529.25
	515500	HEALTH INSURANCE EXPENSE		25553009	NLTC HHA SRV RDL LC 2000 21		146.50	146.50	635.37	635.37
	515500	HEALTH INSURANCE EXPENSE		25553014	NLTC HSPC CLR RL LC 4000 21		5.94	5.94	17.28	17.28
	515500	HEALTH INSURANCE EXPENSE		25553018	NLTC HSPC SRV RL LC 4000 21		90.01	90.01	222.16	222.16
	515500	HEALTH INSURANCE EXPENSE		25553019	NLTC HSPTL CLR LO LC 100% 21		161.90	161.90	874.11	874.11
	515500	HEALTH INSURANCE EXPENSE		25553021	NLTC HSPTL CLR RL LC 2000 21		45.86	45.86	236.76	236.76
	515500	HEALTH INSURANCE EXPENSE		25553025	NLTC HSPTL SRV LO LC 100%		956.43	956.43	2,477.60	2,477.60

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					21					
	515500	HEALTH INSURANCE EXPENSE		25553027	NLTC HSPTL SRV RL LC 2000 21		18.36	18.36	540.55	540.55
	515500	HEALTH INSURANCE EXPENSE		25553030	NLTC MHSU SRV LO LC 100% 21		376.29	376.29	2,400.06	2,400.06
	515500	HEALTH INSURANCE EXPENSE		25553036	NLTC TRAIN SRV RDL LC 1000 21		275.84	275.84	1,305.90	1,305.90
							12,095.00	12,095.00	77,467.97	77,467.97
	521500	PUBLICATION & PRINT EXP		25552943	LTC GEN SRV RDL LC 2100 21		0.00	0.00	10.00	10.00
	521500	PUBLICATION & PRINT EXP		25552976	N&LTC GEN SRV RDL LC 2000		0.00	0.00	991.47	991.47
							0.00	0.00	1,001.47	1,001.47
	522800	E-COMMERCE OPER EXP		25553000	NLTC GEN SRV RDL LC 2000 21		0.00	0.00	200.00	200.00
							0.00	0.00	200.00	200.00
	527200	REP & MAINT-MOTOR VEHICL		25552969	LTC SNFNF SRV RDL LC 1500 21		47.63	47.63	197.63	197.63
							47.63	47.63	197.63	197.63
	531100	OFFICE SUPPLIES EXPENSE		25552943	LTC GEN SRV RDL LC 2100 21		0.00	0.00	2.20	2.20
	531100	OFFICE SUPPLIES EXPENSE		25552948	LTC ICFIID SRV DL LC 5000 21		0.00	0.00	10.48	10.48
	531100	OFFICE SUPPLIES EXPENSE		25552976	N&LTC GEN SRV RDL LC 2000		0.00	0.00	34.21	34.21
	531100	OFFICE SUPPLIES EXPENSE		25553000	NLTC GEN SRV RDL LC 2000 21		0.00	0.00	10.82	10.82
							0.00	0.00	57.71	57.71
	532200	PERSONAL COMPUTING EQUIPMENT		25552948	LTC ICFIID SRV DL LC 5000 21		0.00	0.00	18.43	18.43
	532200	PERSONAL COMPUTING EQUIPMENT		25553025	NLTC HSPTL SRV LO LC 100% 21		0.00	0.00	18.00	18.00
							0.00	0.00	36.43	36.43
	543500	MGT CONSULTANT SERVICES		25552948	LTC ICFIID SRV DL LC 5000 21		411.17	411.17	411.17	411.17
	543500	MGT CONSULTANT SERVICES		25552969	LTC SNFNF SRV RDL LC 1500 21		2,337.07	2,337.07	2,337.07	2,337.07
	543500	MGT CONSULTANT SERVICES		25552985	NLTC ASC SRV RL LC 2000 21		238.02	238.02	238.02	238.02
	543500	MGT CONSULTANT SERVICES		25553027	NLTC HSPTL SRV RL LC 2000 21		324.85	324.85	324.85	324.85
							3,311.11	3,311.11	3,311.11	3,311.11
	571100	LODGING		25552948	LTC ICFIID SRV DL LC 5000 21		288.00	288.00	3,750.26	3,750.26

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	571100	LODGING		25552963	LTC NF SRV DL LC 1500 21		0.00	0.00	20.93	20.93
	571100	LODGING		25552969	LTC SNFNF SRV RDL LC 1500 21		793.65	793.65	2,951.18	2,951.18
	571100	LODGING		25552973	LTC TRAIN SRV RDL LC 1000 21		0.00	0.00	9.60	9.60
	571100	LODGING		25552979	NLTC ADS SRV LO LC 100% 21		0.00	0.00	312.81	312.81
	571100	LODGING		25552985	NLTC ASC SRV RL LC 2000 21		0.00	0.00	76.80	76.80
	571100	LODGING		25552988	NLTC CDD SRV LO LC 100% 21		96.00	96.00	1,949.98	1,949.98
	571100	LODGING		25553009	NLTC HHA SRV RDL LC 2000 21		230.40	230.40	535.77	535.77
	571100	LODGING		25553018	NLTC HSPC SRV RL LC 4000 21		0.00	0.00	115.20	115.20
	571100	LODGING		25553025	NLTC HSPTL SRV LO LC 100% 21		768.00	768.00	1,403.89	1,403.89
	571100	LODGING		25553027	NLTC HSPTL SRV RL LC 2000 21		0.00	0.00	179.46	179.46
	571100	LODGING		25553030	NLTC MHSU SRV LO LC 100% 21		384.00	384.00	1,632.00	1,632.00
							2,560.05	2,560.05	12,937.88	12,937.88
	571600	MEALS - TAXABLE		25552969	LTC SNFNF SRV RDL LC 1500 21		0.00	0.00	1.31	1.31
							0.00	0.00	1.31	1.31
	571800	MEALS - TRAVEL STATUS		25552943	LTC GEN SRV RDL LC 2100 21		0.00	0.00	17.33	17.33
	571800	MEALS - TRAVEL STATUS		25552948	LTC ICFIID SRV DL LC 5000 21		137.56	137.56	848.57	848.57
	571800	MEALS - TRAVEL STATUS		25552969	LTC SNFNF SRV RDL LC 1500 21		222.34	222.34	893.11	893.11
	571800	MEALS - TRAVEL STATUS		25552988	NLTC CDD SRV LO LC 100% 21		539.04	539.04	770.06	770.06
	571800	MEALS - TRAVEL STATUS		25553009	NLTC HHA SRV RDL LC 2000 21		26.95	26.95	212.09	212.09
	571800	MEALS - TRAVEL STATUS		25553025	NLTC HSPTL SRV LO LC 100% 21		57.76	57.76	173.28	173.28
	571800	MEALS - TRAVEL STATUS		25553030	NLTC MHSU SRV LO LC 100% 21		192.52	192.52	192.52	192.52
							1,176.17	1,176.17	3,106.96	3,106.96
	574500	PERSONAL VEHICLE MILEAGE		25552948	LTC ICFIID SRV DL LC 5000 21		0.00	0.00	3.77	3.77
	574500	PERSONAL VEHICLE MILEAGE		25552963	LTC NF SRV DL LC 1500 21		0.00	0.00	6.99	6.99
	574500	PERSONAL VEHICLE MILEAGE		25552969	LTC SNFNF SRV RDL LC 1500		0.00	0.00	194.66	194.66

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					21					
							0.00	0.00	205.42	205.42
	575100	MISC TRAVEL EXPENSE		25552969	LTC SNFNF SRV RDL LC 1500 21		0.00	0.00	2.25	2.25
	575100	MISC TRAVEL EXPENSE		25552979	NLTC ADS SRV LO LC 100% 21		0.00	0.00	3.00	3.00
							0.00	0.00	5.25	5.25
					2-LICENSURE21		91,414.67	91,414.67	626,731.16	626,731.16
2-LICENSURE7										
	511100	PERMANENT SALARIES-WAGES		25550458	NA TRAINING 9/07		0.00	0.00	0.00	7,288.79
	511100	PERMANENT SALARIES-WAGES		25550460	LICENSURE 9/07		0.00	0.00	0.00	91,759.40
	511100	PERMANENT SALARIES-WAGES		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	9,530.97
	511100	PERMANENT SALARIES-WAGES		25550462	DD 9/07		0.00	0.00	0.00	1,426.37
	511100	PERMANENT SALARIES-WAGES		25550463	DD-CLERICAL 9/07		0.00	0.00	0.00	6.17
	511100	PERMANENT SALARIES-WAGES		25550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	2,502.82
							0.00	0.00	0.00	112,514.52
	511300	OVERTIME PAYMENTS		25550458	NA TRAINING 9/07		0.00	0.00	0.00	53.14
	511300	OVERTIME PAYMENTS		25550460	LICENSURE 9/07		0.00	0.00	0.00	7.44
							0.00	0.00	0.00	60.58
	511800	COMPENSATORY TIME PAID		25550460	LICENSURE 9/07		0.00	0.00	0.00	206.22
	511800	COMPENSATORY TIME PAID		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	10.73
							0.00	0.00	0.00	216.95
	512100	VACATION LEAVE EXPENSE		25550458	NA TRAINING 9/07		0.00	0.00	0.00	626.36
	512100	VACATION LEAVE EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	10,785.99
	512100	VACATION LEAVE EXPENSE		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	975.99
	512100	VACATION LEAVE EXPENSE		25550462	DD 9/07		0.00	0.00	0.00	117.08
	512100	VACATION LEAVE EXPENSE		25550463	DD-CLERICAL 9/07		0.00	0.00	0.00	3.21
	512100	VACATION LEAVE EXPENSE		25550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	458.92
							0.00	0.00	0.00	12,967.55
	512200	SICK LEAVE EXPENSE		25550458	NA TRAINING 9/07		0.00	0.00	0.00	280.73
	512200	SICK LEAVE EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	8,809.82
	512200	SICK LEAVE EXPENSE		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	281.42
	512200	SICK LEAVE EXPENSE		25550462	DD 9/07		0.00	0.00	0.00	92.09
	512200	SICK LEAVE EXPENSE		25550463	DD-CLERICAL 9/07		0.00	0.00	0.00	.74
	512200	SICK LEAVE EXPENSE		25550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	141.82
							0.00	0.00	0.00	9,606.62
	512300	HOLIDAY LEAVE EXPENSE		25550458	NA TRAINING 9/07		0.00	0.00	0.00	412.67
	512300	HOLIDAY LEAVE EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	2,454.12
	512300	HOLIDAY LEAVE EXPENSE		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	206.74
	512300	HOLIDAY LEAVE EXPENSE		25550462	DD 9/07		0.00	0.00	0.00	15.30

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	512300	HOLIDAY LEAVE EXPENSE		25550463	DD-CLERICAL 9/07		0.00	0.00	0.00	1.60
	512300	HOLIDAY LEAVE EXPENSE		25550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	47.54
							0.00	0.00	0.00	3,137.97
	512500	FUNERAL LEAVE EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	346.43
							0.00	0.00	0.00	346.43
	515100	RETIREMENT PLANS EXPENSE		25550458	NA TRAINING 9/07		0.00	0.00	0.00	46.49
	515100	RETIREMENT PLANS EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	8,564.32
	515100	RETIREMENT PLANS EXPENSE		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	824.12
	515100	RETIREMENT PLANS EXPENSE		25550462	DD 9/07		0.00	0.00	0.00	123.60
	515100	RETIREMENT PLANS EXPENSE		25550463	DD-CLERICAL 9/07		0.00	0.00	0.00	.84
	515100	RETIREMENT PLANS EXPENSE		25550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	235.96
							0.00	0.00	0.00	9,795.33
	515200	FICA EXPENSE		25550458	NA TRAINING 9/07		0.00	0.00	0.00	652.15
	515200	FICA EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	8,287.46
	515200	FICA EXPENSE		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	757.79
	515200	FICA EXPENSE		25550462	DD 9/07		0.00	0.00	0.00	116.20
	515200	FICA EXPENSE		25550463	DD-CLERICAL 9/07		0.00	0.00	0.00	.80
	515200	FICA EXPENSE		25550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	229.48
							0.00	0.00	0.00	10,043.88
	515400	LIFE & ACCIDENT INS EXP		25550458	NA TRAINING 9/07		0.00	0.00	0.00	644.00
	515400	LIFE & ACCIDENT INS EXP		25550460	LICENSURE 9/07		0.00	0.00	0.00	40.13
	515400	LIFE & ACCIDENT INS EXP		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	7.01
	515400	LIFE & ACCIDENT INS EXP		25550462	DD 9/07		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP		25550463	DD-CLERICAL 9/07		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	1.69
							0.00	0.00	0.00	693.42
	515500	HEALTH INSURANCE EXPENSE		25550458	NA TRAINING 9/07		0.00	0.00	0.00	2.79
	515500	HEALTH INSURANCE EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	14,585.40
	515500	HEALTH INSURANCE EXPENSE		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	2,954.66
	515500	HEALTH INSURANCE EXPENSE		25550462	DD 9/07		0.00	0.00	0.00	433.94
	515500	HEALTH INSURANCE EXPENSE		25550463	DD-CLERICAL 9/07		0.00	0.00	0.00	3.66
	515500	HEALTH INSURANCE EXPENSE		25550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	381.74
							0.00	0.00	0.00	18,362.19
	521500	PUBLICATION & PRINT EXP		25550458	NA TRAINING 9/07		0.00	0.00	0.00	902.47
	521500	PUBLICATION & PRINT EXP		25550460	LICENSURE 9/07		0.00	0.00	0.00	138.26
							0.00	0.00	0.00	1,040.73
	522100	DUES & SUBSCRIPTION EXP		25550460	LICENSURE 9/07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION		25550458	NA TRAINING 9/07		0.00	0.00	0.00	59.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION		25550460	LICENSURE 9/07		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	75.60
	523600	INTEREST EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	36.39
	523600	INTEREST EXPENSE		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	3.36
	523600	INTEREST EXPENSE		25550462	DD 9/07		0.00	0.00	0.00	.09
							0.00	0.00	0.00	39.84
	527200	REP & MAINT-MOTOR VEHICL		25550460	LICENSURE 9/07		0.00	0.00	0.00	17.85
							0.00	0.00	0.00	17.85
	531100	OFFICE SUPPLIES EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	1.57
							0.00	0.00	0.00	1.57
	534900	MISCELLANEOUS SUP EXP		25550458	NA TRAINING 9/07		0.00	0.00	0.00	3.41
	534900	MISCELLANEOUS SUP EXP		25550460	LICENSURE 9/07		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	29.81
	537100	LABORATORY SUP EXP		25550460	LICENSURE 9/07		0.00	0.00	0.00	3.99
							0.00	0.00	0.00	3.99
	539100	INDIRECT COST ALLOWANCE		25550458	NA TRAINING 9/07		0.00	0.00	0.00	17,714.81
	539100	INDIRECT COST ALLOWANCE		25550460	LICENSURE 9/07		0.00	0.00	0.00	274,578.31
	539100	INDIRECT COST ALLOWANCE		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	41,526.46
	539100	INDIRECT COST ALLOWANCE		25550462	DD 9/07		0.00	0.00	0.00	2,051.92
	539100	INDIRECT COST ALLOWANCE		25550463	DD-CLERICAL 9/07		0.00	0.00	0.00	1,024.30
	539100	INDIRECT COST ALLOWANCE		25550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	8,048.20
							0.00	0.00	0.00	344,944.00
	541500	LEGAL SERVICES EXPENSE		25550458	NA TRAINING 9/07		0.00	0.00	0.00	1,456.83
	541500	LEGAL SERVICES EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	1,527.88
							0.00	0.00	0.00	2,984.71
	541700	LEGAL RELATED EXPENSE		25550458	NA TRAINING 9/07		0.00	0.00	0.00	254.13
	541700	LEGAL RELATED EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	333.13
	542100	SOS TEMP SERV - PERSONNEL		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	275.07
	542100	SOS TEMP SERV - PERSONNEL		25550459	NA TRAINING-CLERICAL FY07		0.00	0.00	0.00	.80
							0.00	0.00	0.00	275.87
	547100	EDUCATIONAL SERVICES		25550458	NA TRAINING 9/07		0.00	0.00	0.00	1,235.87
	547100	EDUCATIONAL SERVICES		25550460	LICENSURE 9/07		0.00	0.00	0.00	198.34
							0.00	0.00	0.00	1,434.21
	547906	VERIFICATIONS		25550458	NA TRAINING 9/07		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	571100	LODGING		25550458	NA TRAINING 9/07		0.00	0.00	0.00	720.59
	571100	LODGING		25550460	LICENSURE 9/07		0.00	0.00	0.00	2,726.23
	571100	LODGING		25550461	LICENSURE-CLERICAL 9/07		0.00	0.00	0.00	24.32
	571100	LODGING		25550462	DD 9/07		0.00	0.00	0.00	17.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,488.75
	572100	COMMERCIAL TRANSPORTATIO		25550458	NA TRAINING 9/07		0.00	0.00	0.00	92.23
	572100	COMMERCIAL TRANSPORTATIO		25550460	LICENSURE 9/07		0.00	0.00	0.00	37.78
							0.00	0.00	0.00	130.01
	574500	PERSONAL VEHICLE MILEAGE		25550460	LICENSURE 9/07		0.00	0.00	0.00	181.80
							0.00	0.00	0.00	181.80
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550458	NA TRAINING 9/07		0.00	0.00	0.00	68.76
							0.00	0.00	0.00	68.76
	575100	MISC TRAVEL EXPENSE		25550460	LICENSURE 9/07		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
					2-LICENSURE7		0.00	0.00	0.00	533,010.70
2-LICENSURE9										
	511100	PERMANENT SALARIES-WAGES		25550491	NA TRAINING 9/08		0.00	0.00	0.00	8,945.56
	511100	PERMANENT SALARIES-WAGES		25550492	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	8,931.76
	511100	PERMANENT SALARIES-WAGES		25550493	LICENSURE 9/08		0.00	0.00	0.00	421,991.89
	511100	PERMANENT SALARIES-WAGES		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	51,130.24
	511100	PERMANENT SALARIES-WAGES		25550495	DD 9/08		0.00	0.00	0.00	7,278.62
	511100	PERMANENT SALARIES-WAGES		25550496	DD-CLERICAL 9/08		0.00	0.00	0.00	2,641.55
	511100	PERMANENT SALARIES-WAGES		25550524	NA TRAINING 9/09		0.00	0.00	0.00	3,313.94
	511100	PERMANENT SALARIES-WAGES		25550527	NA TRAINING-CLERICAL 9/09		0.00	0.00	0.00	18,405.30
	511100	PERMANENT SALARIES-WAGES		25550530	LICENSURE 9/09		0.00	0.00	0.00	328,831.02
	511100	PERMANENT SALARIES-WAGES		25550532	LICENSURE-CLERICAL 9/09		0.00	0.00	0.00	40,936.49
	511100	PERMANENT SALARIES-WAGES		25550540	DD 9/09		0.00	0.00	0.00	21,715.46
	511100	PERMANENT SALARIES-WAGES		25550542	DD-CLERICAL 9/09		0.00	0.00	0.00	3,083.62
							0.00	0.00	0.00	917,205.45
	511300	OVERTIME PAYMENTS		25550493	LICENSURE 9/08		0.00	0.00	0.00	687.31
	511300	OVERTIME PAYMENTS		25550495	DD 9/08		0.00	0.00	0.00	59.43
	511300	OVERTIME PAYMENTS		25550524	NA TRAINING 9/09		0.00	0.00	0.00	8.90
	511300	OVERTIME PAYMENTS		25550530	LICENSURE 9/09		0.00	0.00	0.00	325.89
							0.00	0.00	0.00	1,081.53
	511800	COMPENSATORY TIME PAID		25550493	LICENSURE 9/08		0.00	0.00	0.00	958.82
	511800	COMPENSATORY TIME PAID		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	67.91
	511800	COMPENSATORY TIME PAID		25550527	NA TRAINING-CLERICAL 9/09		0.00	0.00	0.00	14.16
	511800	COMPENSATORY TIME PAID		25550530	LICENSURE 9/09		0.00	0.00	0.00	1,268.85
	511800	COMPENSATORY TIME PAID		25550532	LICENSURE-CLERICAL 9/09		0.00	0.00	0.00	2.77
	511800	COMPENSATORY TIME PAID		25550540	DD 9/09		0.00	0.00	0.00	12.09
							0.00	0.00	0.00	2,324.60
	512100	VACATION LEAVE EXPENSE		25550491	NA TRAINING 9/08		0.00	0.00	0.00	1,560.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25550492	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	1,045.44
	512100	VACATION LEAVE EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	34,373.78
	512100	VACATION LEAVE EXPENSE		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	3,889.07
	512100	VACATION LEAVE EXPENSE		25550495	DD 9/08		0.00	0.00	0.00	512.25
	512100	VACATION LEAVE EXPENSE		25550496	DD-CLERICAL 9/08		0.00	0.00	0.00	106.49
	512100	VACATION LEAVE EXPENSE		25550524	NA TRAINING 9/09		0.00	0.00	0.00	132.29
	512100	VACATION LEAVE EXPENSE		25550527	NA TRAINING-CLERICAL 9/09		0.00	0.00	0.00	1,878.34
	512100	VACATION LEAVE EXPENSE		25550530	LICENSURE 9/09		0.00	0.00	0.00	26,157.79
	512100	VACATION LEAVE EXPENSE		25550532	LICENSURE-CLERICAL 9/09		0.00	0.00	0.00	2,278.05
	512100	VACATION LEAVE EXPENSE		25550540	DD 9/09		0.00	0.00	0.00	702.48
	512100	VACATION LEAVE EXPENSE		25550542	DD-CLERICAL 9/09		0.00	0.00	0.00	48.26
							0.00	0.00	0.00	72,684.29
	512200	SICK LEAVE EXPENSE		25550491	NA TRAINING 9/08		0.00	0.00	0.00	4,443.68
	512200	SICK LEAVE EXPENSE		25550492	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	147.16
	512200	SICK LEAVE EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	28,577.54
	512200	SICK LEAVE EXPENSE		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	2,847.08
	512200	SICK LEAVE EXPENSE		25550495	DD 9/08		0.00	0.00	0.00	389.86
	512200	SICK LEAVE EXPENSE		25550496	DD-CLERICAL 9/08		0.00	0.00	0.00	73.00
	512200	SICK LEAVE EXPENSE		25550524	NA TRAINING 9/09		0.00	0.00	0.00	417.59
	512200	SICK LEAVE EXPENSE		25550527	NA TRAINING-CLERICAL 9/09		0.00	0.00	0.00	833.95
	512200	SICK LEAVE EXPENSE		25550530	LICENSURE 9/09		0.00	0.00	0.00	17,331.68
	512200	SICK LEAVE EXPENSE		25550532	LICENSURE-CLERICAL 9/09		0.00	0.00	0.00	3,200.58
	512200	SICK LEAVE EXPENSE		25550540	DD 9/09		0.00	0.00	0.00	1,591.32
	512200	SICK LEAVE EXPENSE		25550542	DD-CLERICAL 9/09		0.00	0.00	0.00	108.21
							0.00	0.00	0.00	59,961.65
	512300	HOLIDAY LEAVE EXPENSE		25550491	NA TRAINING 9/08		0.00	0.00	0.00	1,001.75
	512300	HOLIDAY LEAVE EXPENSE		25550492	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	545.50
	512300	HOLIDAY LEAVE EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	23,222.79
	512300	HOLIDAY LEAVE EXPENSE		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	3,172.43
	512300	HOLIDAY LEAVE EXPENSE		25550495	DD 9/08		0.00	0.00	0.00	462.71
	512300	HOLIDAY LEAVE EXPENSE		25550496	DD-CLERICAL 9/08		0.00	0.00	0.00	166.92
	512300	HOLIDAY LEAVE EXPENSE		25550524	NA TRAINING 9/09		0.00	0.00	0.00	70.32
	512300	HOLIDAY LEAVE EXPENSE		25550527	NA TRAINING-CLERICAL 9/09		0.00	0.00	0.00	732.74
	512300	HOLIDAY LEAVE EXPENSE		25550530	LICENSURE 9/09		0.00	0.00	0.00	18,908.65
	512300	HOLIDAY LEAVE EXPENSE		25550532	LICENSURE-CLERICAL 9/09		0.00	0.00	0.00	2,387.95
	512300	HOLIDAY LEAVE EXPENSE		25550540	DD 9/09		0.00	0.00	0.00	1,612.04
	512300	HOLIDAY LEAVE EXPENSE		25550542	DD-CLERICAL 9/09		0.00	0.00	0.00	233.05
							0.00	0.00	0.00	52,516.85
	512500	FUNERAL LEAVE EXPENSE		25550492	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	119.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	1,297.34
	512500	FUNERAL LEAVE EXPENSE		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	74.99
	512500	FUNERAL LEAVE EXPENSE		25550530	LICENSURE 9/09		0.00	0.00	0.00	169.30
							0.00	0.00	0.00	1,660.99
	512600	CIVIL LEAVE EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	18.39
	512600	CIVIL LEAVE EXPENSE		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	38.05
	512600	CIVIL LEAVE EXPENSE		25550530	LICENSURE 9/09		0.00	0.00	0.00	120.49
							0.00	0.00	0.00	176.93
	512700	INJURY LEAVE EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	81.23
							0.00	0.00	0.00	81.23
	515100	RETIREMENT PLANS EXPENSE		25550491	NA TRAINING 9/08		0.00	0.00	0.00	1,194.43
	515100	RETIREMENT PLANS EXPENSE		25550492	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	808.05
	515100	RETIREMENT PLANS EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	38,279.19
	515100	RETIREMENT PLANS EXPENSE		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	4,584.39
	515100	RETIREMENT PLANS EXPENSE		25550495	DD 9/08		0.00	0.00	0.00	651.73
	515100	RETIREMENT PLANS EXPENSE		25550496	DD-CLERICAL 9/08		0.00	0.00	0.00	223.71
	515100	RETIREMENT PLANS EXPENSE		25550524	NA TRAINING 9/09		0.00	0.00	0.00	295.21
	515100	RETIREMENT PLANS EXPENSE		25550527	NA TRAINING-CLERICAL 9/09		0.00	0.00	0.00	1,638.51
	515100	RETIREMENT PLANS EXPENSE		25550530	LICENSURE 9/09		0.00	0.00	0.00	29,330.07
	515100	RETIREMENT PLANS EXPENSE		25550532	LICENSURE-CLERICAL 9/09		0.00	0.00	0.00	3,636.02
	515100	RETIREMENT PLANS EXPENSE		25550540	DD 9/09		0.00	0.00	0.00	1,918.27
	515100	RETIREMENT PLANS EXPENSE		25550542	DD-CLERICAL 9/09		0.00	0.00	0.00	260.02
							0.00	0.00	0.00	82,819.60
	515200	FICA EXPENSE		25550491	NA TRAINING 9/08		0.00	0.00	0.00	1,188.72
	515200	FICA EXPENSE		25550492	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	791.27
	515200	FICA EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	36,832.48
	515200	FICA EXPENSE		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	4,134.98
	515200	FICA EXPENSE		25550495	DD 9/08		0.00	0.00	0.00	620.17
	515200	FICA EXPENSE		25550496	DD-CLERICAL 9/08		0.00	0.00	0.00	217.02
	515200	FICA EXPENSE		25550524	NA TRAINING 9/09		0.00	0.00	0.00	297.72
	515200	FICA EXPENSE		25550527	NA TRAINING-CLERICAL 9/09		0.00	0.00	0.00	1,574.08
	515200	FICA EXPENSE		25550530	LICENSURE 9/09		0.00	0.00	0.00	28,157.75
	515200	FICA EXPENSE		25550532	LICENSURE-CLERICAL 9/09		0.00	0.00	0.00	3,377.18
	515200	FICA EXPENSE		25550540	DD 9/09		0.00	0.00	0.00	1,817.89
	515200	FICA EXPENSE		25550542	DD-CLERICAL 9/09		0.00	0.00	0.00	253.59
							0.00	0.00	0.00	79,262.85
	515400	LIFE & ACCIDENT INS EXP		25550491	NA TRAINING 9/08		0.00	0.00	0.00	4.01
	515400	LIFE & ACCIDENT INS EXP		25550492	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	4.07
	515400	LIFE & ACCIDENT INS EXP		25550493	LICENSURE 9/08		0.00	0.00	0.00	164.12

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	515400	LIFE & ACCIDENT INS EXP		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	34.40
	515400	LIFE & ACCIDENT INS EXP		25550495	DD 9/08		0.00	0.00	0.00	3.24
	515400	LIFE & ACCIDENT INS EXP		25550496	DD-CLERICAL 9/08		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP		25550524	NA TRAINING 9/09		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP		25550527	NA TRAINING-CLERICAL 9/09		0.00	0.00	0.00	6.94
	515400	LIFE & ACCIDENT INS EXP		25550530	LICENSURE 9/09		0.00	0.00	0.00	93.02
	515400	LIFE & ACCIDENT INS EXP		25550532	LICENSURE-CLERICAL 9/09		0.00	0.00	0.00	17.00
	515400	LIFE & ACCIDENT INS EXP		25550540	DD 9/09		0.00	0.00	0.00	8.24
	515400	LIFE & ACCIDENT INS EXP		25550542	DD-CLERICAL 9/09		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	338.51
	515500	HEALTH INSURANCE EXPENSE		25550491	NA TRAINING 9/08		0.00	0.00	0.00	858.59
	515500	HEALTH INSURANCE EXPENSE		25550492	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	1,045.87
	515500	HEALTH INSURANCE EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	70,484.65
	515500	HEALTH INSURANCE EXPENSE		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	18,512.02
	515500	HEALTH INSURANCE EXPENSE		25550495	DD 9/08		0.00	0.00	0.00	1,939.33
	515500	HEALTH INSURANCE EXPENSE		25550496	DD-CLERICAL 9/08		0.00	0.00	0.00	461.33
	515500	HEALTH INSURANCE EXPENSE		25550524	NA TRAINING 9/09		0.00	0.00	0.00	58.36
	515500	HEALTH INSURANCE EXPENSE		25550527	NA TRAINING-CLERICAL 9/09		0.00	0.00	0.00	3,527.91
	515500	HEALTH INSURANCE EXPENSE		25550530	LICENSURE 9/09		0.00	0.00	0.00	60,351.11
	515500	HEALTH INSURANCE EXPENSE		25550532	LICENSURE-CLERICAL 9/09		0.00	0.00	0.00	11,025.01
	515500	HEALTH INSURANCE EXPENSE		25550540	DD 9/09		0.00	0.00	0.00	4,235.97
	515500	HEALTH INSURANCE EXPENSE		25550542	DD-CLERICAL 9/09		0.00	0.00	0.00	478.10
							0.00	0.00	0.00	172,978.25
	521500	PUBLICATION & PRINT EXP		25550491	NA TRAINING 9/08		0.00	0.00	0.00	153.34
	521500	PUBLICATION & PRINT EXP		25550493	LICENSURE 9/08		0.00	0.00	0.00	9.26
	521500	PUBLICATION & PRINT EXP		25550524	NA TRAINING 9/09		0.00	0.00	0.00	80.01
	521500	PUBLICATION & PRINT EXP		25550530	LICENSURE 9/09		0.00	0.00	0.00	181.90
							0.00	0.00	0.00	424.51
	522100	DUES & SUBSCRIPTION EXP		25550493	LICENSURE 9/08		0.00	0.00	0.00	477.98
	522100	DUES & SUBSCRIPTION EXP		25550524	NA TRAINING 9/09		0.00	0.00	0.00	4.92
	522100	DUES & SUBSCRIPTION EXP		25550530	LICENSURE 9/09		0.00	0.00	0.00	283.03
							0.00	0.00	0.00	765.93
	522200	CONFERENCE REGISTRATION		25550493	LICENSURE 9/08		0.00	0.00	0.00	41.40
							0.00	0.00	0.00	41.40
	523600	INTEREST EXPENSE		25550491	NA TRAINING 9/08		0.00	0.00	0.00	.65
	523600	INTEREST EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	62.76
	523600	INTEREST EXPENSE		25550495	DD 9/08		0.00	0.00	0.00	.78
							0.00	0.00	0.00	64.19
	527100	REP & MAINT-OFFICE EQUIP		25550491	NA TRAINING 9/08		0.00	0.00	0.00	4.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP		25550493	LICENSURE 9/08		0.00	0.00	0.00	12.60
	527100	REP & MAINT-OFFICE EQUIP		25550530	LICENSURE 9/09		0.00	0.00	0.00	43.75
							0.00	0.00	0.00	60.60
	527200	REP & MAINT-MOTOR VEHICL		25550491	NA TRAINING 9/08		0.00	0.00	0.00	22.26
	527200	REP & MAINT-MOTOR VEHICL		25550493	LICENSURE 9/08		0.00	0.00	0.00	175.90
							0.00	0.00	0.00	198.16
	527800	REP & MAINT-OTHER PROPER		25550493	LICENSURE 9/08		0.00	0.00	0.00	9.90
	527800	REP & MAINT-OTHER PROPER		25550530	LICENSURE 9/09		0.00	0.00	0.00	5.92
							0.00	0.00	0.00	15.82
	531100	OFFICE SUPPLIES EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	148.31
	531100	OFFICE SUPPLIES EXPENSE		25550524	NA TRAINING 9/09		0.00	0.00	0.00	4.47
	531100	OFFICE SUPPLIES EXPENSE		25550530	LICENSURE 9/09		0.00	0.00	0.00	414.45
							0.00	0.00	0.00	567.23
	532100	NON-CAPITALIZED EQUIP PU		25550493	LICENSURE 9/08		0.00	0.00	0.00	647.38
	532100	NON-CAPITALIZED EQUIP PU		25550530	LICENSURE 9/09		0.00	0.00	0.00	2,234.99
							0.00	0.00	0.00	2,882.37
	533100	HOUSEHOLD & INSTIT EXP		25550530	LICENSURE 9/09		0.00	0.00	0.00	16.20
							0.00	0.00	0.00	16.20
	534600	ED & RECREATIONAL SUP EX		25550493	LICENSURE 9/08		0.00	0.00	0.00	194.00
							0.00	0.00	0.00	194.00
	534900	MISCELLANEOUS SUP EXP		25550493	LICENSURE 9/08		0.00	0.00	0.00	13.32
							0.00	0.00	0.00	13.32
	535100	MEDICAL SUPPLIES		25550530	LICENSURE 9/09		0.00	0.00	0.00	19.68
							0.00	0.00	0.00	19.68
	539100	INDIRECT COST ALLOWANCE		25550491	NA TRAINING 9/08		0.00	0.00	0.00	7,146.47
	539100	INDIRECT COST ALLOWANCE		25550492	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	4,785.09
	539100	INDIRECT COST ALLOWANCE		25550493	LICENSURE 9/08		0.00	0.00	0.00	236,440.47
	539100	INDIRECT COST ALLOWANCE		25550494	LICENSURE-CLERICAL 9/08		0.00	0.00	0.00	32,076.11
	539100	INDIRECT COST ALLOWANCE		25550495	DD 9/08		0.00	0.00	0.00	4,522.63
	539100	INDIRECT COST ALLOWANCE		25550496	DD-CLERICAL 9/08		0.00	0.00	0.00	1,470.08
	539100	INDIRECT COST ALLOWANCE		25550524	NA TRAINING 9/09		0.00	0.00	0.00	1,700.00
	539100	INDIRECT COST ALLOWANCE		25550527	NA TRAINING-CLERICAL 9/09		0.00	0.00	0.00	10,586.41
	539100	INDIRECT COST ALLOWANCE		25550530	LICENSURE 9/09		0.00	0.00	0.00	189,086.89
	539100	INDIRECT COST ALLOWANCE		25550532	LICENSURE-CLERICAL 9/09		0.00	0.00	0.00	24,738.57
	539100	INDIRECT COST ALLOWANCE		25550540	DD 9/09		0.00	0.00	0.00	12,437.10
	539100	INDIRECT COST ALLOWANCE		25550542	DD-CLERICAL 9/09		0.00	0.00	0.00	1,652.44
							0.00	0.00	0.00	526,642.26
	541500	LEGAL SERVICES EXPENSE		25550524	NA TRAINING 9/09		0.00	0.00	0.00	60.29
							0.00	0.00	0.00	60.29
	541700			25550491			0.00	0.00	0.00	634.64

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		LEGAL RELATED EXPENSE			NA TRAINING 9/08					
	541700	LEGAL RELATED EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	867.15
	541700	LEGAL RELATED EXPENSE		25550524	NA TRAINING 9/09		0.00	0.00	0.00	190.12
	541700	LEGAL RELATED EXPENSE		25550530	LICENSURE 9/09		0.00	0.00	0.00	524.38
							0.00	0.00	0.00	2,216.29
	543100	IT CONSULTING-APPLICATIONS		25550493	LICENSURE 9/08		0.00	0.00	0.00	427.52
							0.00	0.00	0.00	427.52
	543200	IT CONSULTING-HW/SW SUPP		25550524	NA TRAINING 9/09		0.00	0.00	0.00	122.80
	543200	IT CONSULTING-HW/SW SUPP		25550530	LICENSURE 9/09		0.00	0.00	0.00	1,003.32
							0.00	0.00	0.00	1,126.12
	543500	MGT CONSULTANT SERVICES		25550530	LICENSURE 9/09		0.00	0.00	0.00	55.97
							0.00	0.00	0.00	55.97
	545000	LABORATORY SERVICES		25550491	NA TRAINING 9/08		0.00	0.00	0.00	49.14
							0.00	0.00	0.00	49.14
	545200	MEDICAL ASSESSMENT SERV		25550530	LICENSURE 9/09		0.00	0.00	0.00	17.77
							0.00	0.00	0.00	17.77
	547100	EDUCATIONAL SERVICES		25550491	NA TRAINING 9/08		0.00	0.00	0.00	389.36
	547100	EDUCATIONAL SERVICES		25550493	LICENSURE 9/08		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	408.36
	547906	VERIFICATIONS		25550530	LICENSURE 9/09		0.00	0.00	0.00	17.56
							0.00	0.00	0.00	17.56
	555200	SOFTWARE - NEW PURCHASES		25550493	LICENSURE 9/08		0.00	0.00	0.00	174.08
	555200	SOFTWARE - NEW PURCHASES		25550530	LICENSURE 9/09		0.00	0.00	0.00	209.00
							0.00	0.00	0.00	383.08
	556300	SURETY & NOTARY BONDS		25550493	LICENSURE 9/08		0.00	0.00	0.00	34.20
	556300	SURETY & NOTARY BONDS		25550524	NA TRAINING 9/09		0.00	0.00	0.00	14.76
	556300	SURETY & NOTARY BONDS		25550530	LICENSURE 9/09		0.00	0.00	0.00	17.78
							0.00	0.00	0.00	66.74
	559100	OTHER OPERATING EXP		25550491	NA TRAINING 9/08		0.00	0.00	0.00	78.90
							0.00	0.00	0.00	78.90
	571100	LODGING		25550491	NA TRAINING 9/08		0.00	0.00	0.00	1,315.72
	571100	LODGING		25550493	LICENSURE 9/08		0.00	0.00	0.00	17,404.53
	571100	LODGING		25550495	DD 9/08		0.00	0.00	0.00	5.25
	571100	LODGING		25550524	NA TRAINING 9/09		0.00	0.00	0.00	459.85
	571100	LODGING		25550530	LICENSURE 9/09		0.00	0.00	0.00	9,799.69
	571100	LODGING		25550532	LICENSURE-CLERICAL 9/09		0.00	0.00	0.00	78.82
							0.00	0.00	0.00	29,063.86
	571900	MEALS-ONE DAY TRAVEL		25550493	LICENSURE 9/08		0.00	0.00	0.00	17.13
	571900	MEALS-ONE DAY TRAVEL		25550530	LICENSURE 9/09		0.00	0.00	0.00	1.31
							0.00	0.00	0.00	18.44

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	572100	COMMERCIAL TRANSPORTATIO		25550493	LICENSURE 9/08		0.00	0.00	0.00	31.20
	572100	COMMERCIAL TRANSPORTATIO		25550530	LICENSURE 9/09		0.00	0.00	0.00	20.12
							0.00	0.00	0.00	51.32
	574500	PERSONAL VEHICLE MILEAGE		25550491	NA TRAINING 9/08		0.00	0.00	0.00	3.26
	574500	PERSONAL VEHICLE MILEAGE		25550493	LICENSURE 9/08		0.00	0.00	0.00	912.69
	574500	PERSONAL VEHICLE MILEAGE		25550530	LICENSURE 9/09		0.00	0.00	0.00	1,228.56
							0.00	0.00	0.00	2,144.51
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550491	NA TRAINING 9/08		0.00	0.00	0.00	51.74
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550530	LICENSURE 9/09		0.00	0.00	0.00	12.45
							0.00	0.00	0.00	64.19
	575100	MISC TRAVEL EXPENSE		25550493	LICENSURE 9/08		0.00	0.00	0.00	18.09
	575100	MISC TRAVEL EXPENSE		25550530	LICENSURE 9/09		0.00	0.00	0.00	5.96
							0.00	0.00	0.00	24.05
	583300	COMPUTER EQUIP & SOFTWARE		25550493	LICENSURE 9/08		0.00	0.00	0.00	1,768.64
	583300	COMPUTER EQUIP & SOFTWARE		25550530	LICENSURE 9/09		0.00	0.00	0.00	7,849.57
							0.00	0.00	0.00	9,618.21
					2-LICENSURE9		0.00	0.00	0.00	2,020,890.72
2-MEDICAIDC7										
	511100	PERMANENT SALARIES-WAGES		25550464	NA TRAINING 9/07		0.00	0.00	0.00	18,598.27
	511100	PERMANENT SALARIES-WAGES		25550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	8,614.97
	511100	PERMANENT SALARIES-WAGES		25550466	MEDICAID 9/07		0.00	0.00	0.00	163,404.00
	511100	PERMANENT SALARIES-WAGES		25550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	12,410.42
	511100	PERMANENT SALARIES-WAGES		25550468	DD 9/07		0.00	0.00	0.00	8,931.41
	511100	PERMANENT SALARIES-WAGES		25550469	DD-CLERICAL 9/07		0.00	0.00	0.00	1,538.94
	511100	PERMANENT SALARIES-WAGES		25550471	ICF/MR 9/07		0.00	0.00	0.00	24,613.35
	511100	PERMANENT SALARIES-WAGES		25550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	2,003.03
							0.00	0.00	0.00	240,114.39
	511300	OVERTIME PAYMENTS		25550466	MEDICAID 9/07		0.00	0.00	0.00	134.27
							0.00	0.00	0.00	134.27
	511800	COMPENSATORY TIME PAID		25550464	NA TRAINING 9/07		0.00	0.00	0.00	146.14
	511800	COMPENSATORY TIME PAID		25550466	MEDICAID 9/07		0.00	0.00	0.00	271.83
	511800	COMPENSATORY TIME PAID		25550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	29.48
							0.00	0.00	0.00	447.45
	512100	VACATION LEAVE EXPENSE		25550464	NA TRAINING 9/07		0.00	0.00	0.00	1,608.84
	512100	VACATION LEAVE EXPENSE		25550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	1,504.00
	512100	VACATION LEAVE EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	17,535.91
	512100	VACATION LEAVE EXPENSE		25550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	1,361.34

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	512100	VACATION LEAVE EXPENSE		25550468	DD 9/07		0.00	0.00	0.00	695.78
	512100	VACATION LEAVE EXPENSE		25550469	DD-CLERICAL 9/07		0.00	0.00	0.00	119.24
	512100	VACATION LEAVE EXPENSE		25550471	ICF/MR 9/07		0.00	0.00	0.00	1,717.83
	512100	VACATION LEAVE EXPENSE		25550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	125.90
							0.00	0.00	0.00	24,668.84
	512200	SICK LEAVE EXPENSE		25550464	NA TRAINING 9/07		0.00	0.00	0.00	771.99
	512200	SICK LEAVE EXPENSE		25550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	478.43
	512200	SICK LEAVE EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	7,467.39
	512200	SICK LEAVE EXPENSE		25550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	1,467.95
	512200	SICK LEAVE EXPENSE		25550468	DD 9/07		0.00	0.00	0.00	1,206.21
	512200	SICK LEAVE EXPENSE		25550469	DD-CLERICAL 9/07		0.00	0.00	0.00	37.70
	512200	SICK LEAVE EXPENSE		25550471	ICF/MR 9/07		0.00	0.00	0.00	2,330.29
	512200	SICK LEAVE EXPENSE		25550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	57.94
							0.00	0.00	0.00	13,817.90
	512300	HOLIDAY LEAVE EXPENSE		25550464	NA TRAINING 9/07		0.00	0.00	0.00	1,070.06
	512300	HOLIDAY LEAVE EXPENSE		25550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	183.88
	512300	HOLIDAY LEAVE EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	3,669.00
	512300	HOLIDAY LEAVE EXPENSE		25550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	231.67
	512300	HOLIDAY LEAVE EXPENSE		25550468	DD 9/07		0.00	0.00	0.00	251.92
	512300	HOLIDAY LEAVE EXPENSE		25550469	DD-CLERICAL 9/07		0.00	0.00	0.00	65.71
	512300	HOLIDAY LEAVE EXPENSE		25550471	ICF/MR 9/07		0.00	0.00	0.00	682.00
	512300	HOLIDAY LEAVE EXPENSE		25550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	44.70
							0.00	0.00	0.00	6,198.94
	512500	FUNERAL LEAVE EXPENSE		25550464	NA TRAINING 9/07		0.00	0.00	0.00	127.84
	512500	FUNERAL LEAVE EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	932.85
							0.00	0.00	0.00	1,060.69
	515100	RETIREMENT PLANS EXPENSE		25550464	NA TRAINING 9/07		0.00	0.00	0.00	1,671.54
	515100	RETIREMENT PLANS EXPENSE		25550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	807.29
	515100	RETIREMENT PLANS EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	14,482.92
	515100	RETIREMENT PLANS EXPENSE		25550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	1,160.68
	515100	RETIREMENT PLANS EXPENSE		25550468	DD 9/07		0.00	0.00	0.00	830.07
	515100	RETIREMENT PLANS EXPENSE		25550469	DD-CLERICAL 9/07		0.00	0.00	0.00	131.96
	515100	RETIREMENT PLANS EXPENSE		25550471	ICF/MR 9/07		0.00	0.00	0.00	2,197.19
	515100	RETIREMENT PLANS EXPENSE		25550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	167.13
							0.00	0.00	0.00	21,448.78
	515200	FICA EXPENSE		25550464	NA TRAINING 9/07		0.00	0.00	0.00	1,653.37
	515200	FICA EXPENSE		25550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	774.65
	515200	FICA EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	14,070.70
	515200	FICA EXPENSE		25550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	1,060.08

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	515200	FICA EXPENSE		25550468	DD 9/07		0.00	0.00	0.00	806.04
	515200	FICA EXPENSE		25550469	DD-CLERICAL 9/07		0.00	0.00	0.00	121.92
	515200	FICA EXPENSE		25550471	ICF/MR 9/07		0.00	0.00	0.00	2,138.67
	515200	FICA EXPENSE		25550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	156.20
							0.00	0.00	0.00	20,781.63
	515400	LIFE & ACCIDENT INS EXP		25550464	NA TRAINING 9/07		0.00	0.00	0.00	7.15
	515400	LIFE & ACCIDENT INS EXP		25550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	6.04
	515400	LIFE & ACCIDENT INS EXP		25550466	MEDICAID 9/07		0.00	0.00	0.00	67.39
	515400	LIFE & ACCIDENT INS EXP		25550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	8.71
	515400	LIFE & ACCIDENT INS EXP		25550468	DD 9/07		0.00	0.00	0.00	4.30
	515400	LIFE & ACCIDENT INS EXP		25550469	DD-CLERICAL 9/07		0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP		25550471	ICF/MR 9/07		0.00	0.00	0.00	11.88
	515400	LIFE & ACCIDENT INS EXP		25550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	108.21
	515500	HEALTH INSURANCE EXPENSE		25550464	NA TRAINING 9/07		0.00	0.00	0.00	2,258.99
	515500	HEALTH INSURANCE EXPENSE		25550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	1,839.48
	515500	HEALTH INSURANCE EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	25,832.06
	515500	HEALTH INSURANCE EXPENSE		25550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	3,963.85
	515500	HEALTH INSURANCE EXPENSE		25550468	DD 9/07		0.00	0.00	0.00	1,416.26
	515500	HEALTH INSURANCE EXPENSE		25550469	DD-CLERICAL 9/07		0.00	0.00	0.00	492.62
	515500	HEALTH INSURANCE EXPENSE		25550471	ICF/MR 9/07		0.00	0.00	0.00	3,446.23
	515500	HEALTH INSURANCE EXPENSE		25550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	558.64
							0.00	0.00	0.00	39,808.13
	521500	PUBLICATION & PRINT EXP		25550464	NA TRAINING 9/07		0.00	0.00	0.00	177.19
	521500	PUBLICATION & PRINT EXP		25550466	MEDICAID 9/07		0.00	0.00	0.00	148.87
							0.00	0.00	0.00	326.06
	522200	CONFERENCE REGISTRATION		25550466	MEDICAID 9/07		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	24.75
	523600	INTEREST EXPENSE		25550464	NA TRAINING 9/07		0.00	0.00	0.00	9.18
	523600	INTEREST EXPENSE		25550465	NA TRAINING-CLERICAL 9/07		0.00	0.00	0.00	2.89
	523600	INTEREST EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	39.67
	523600	INTEREST EXPENSE		25550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	6.76
	523600	INTEREST EXPENSE		25550468	DD 9/07		0.00	0.00	0.00	.67
	523600	INTEREST EXPENSE		25550469	DD-CLERICAL 9/07		0.00	0.00	0.00	.63
	523600	INTEREST EXPENSE		25550471	ICF/MR 9/07		0.00	0.00	0.00	2.70
	523600	INTEREST EXPENSE		25550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	.48
							0.00	0.00	0.00	62.98
	527200	REP & MAINT-MOTOR VEHICL		25550466	MEDICAID 9/07		0.00	0.00	0.00	28.05
							0.00	0.00	0.00	28.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	534900	MISCELLANEOUS SUP EXP		25550466	MEDICAID 9/07		0.00	0.00	0.00	41.48
							0.00	0.00	0.00	41.48
	537100	LABORATORY SUP EXP		25550466	MEDICAID 9/07		0.00	0.00	0.00	6.27
							0.00	0.00	0.00	6.27
	541500	LEGAL SERVICES EXPENSE		25550464	NA TRAINING 9/07		0.00	0.00	0.00	5,414.99
	541500	LEGAL SERVICES EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	1,583.67
							0.00	0.00	0.00	6,998.66
	541700	LEGAL RELATED EXPENSE		25550464	NA TRAINING 9/07		0.00	0.00	0.00	683.52
	541700	LEGAL RELATED EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	202.69
							0.00	0.00	0.00	886.21
	542100	SOS TEMP SERV - PERSONNEL		25550469	DD-CLERICAL 9/07		0.00	0.00	0.00	4,502.61
							0.00	0.00	0.00	4,502.61
	543200	IT CONSULTING-HW/SW SUPP		25550464	NA TRAINING 9/07		0.00	0.00	0.00	6,811.41
							0.00	0.00	0.00	6,811.41
	543500	MGT CONSULTANT SERVICES		25550466	MEDICAID 9/07		0.00	0.00	0.00	27,223.03
							0.00	0.00	0.00	27,223.03
	545000	LABORATORY SERVICES		25550464	NA TRAINING 9/07		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	38.50
	547100	EDUCATIONAL SERVICES		25550464	NA TRAINING 9/07		0.00	0.00	0.00	1,642.68
							0.00	0.00	0.00	1,642.68
	571100	LODGING		25550464	NA TRAINING 9/07		0.00	0.00	0.00	615.50
	571100	LODGING		25550466	MEDICAID 9/07		0.00	0.00	0.00	4,159.08
	571100	LODGING		25550467	MEDICAID-CLERICAL 9/07		0.00	0.00	0.00	107.88
	571100	LODGING		25550470	TRAINING 9/07		0.00	0.00	0.00	1,967.08
	571100	LODGING		25550471	ICF/MR 9/07		0.00	0.00	0.00	697.36
	571100	LODGING		25550472	ICF/MR CLERICAL 9/07		0.00	0.00	0.00	620.60
							0.00	0.00	0.00	8,167.50
	572100	COMMERCIAL TRANSPORTATIO		25550466	MEDICAID 9/07		0.00	0.00	0.00	59.36
	572100	COMMERCIAL TRANSPORTATIO		25550470	TRAINING 9/07		0.00	0.00	0.00	824.26
							0.00	0.00	0.00	883.62
	574500	PERSONAL VEHICLE MILEAGE		25550466	MEDICAID 9/07		0.00	0.00	0.00	295.54
	574500	PERSONAL VEHICLE MILEAGE		25550470	TRAINING 9/07		0.00	0.00	0.00	41.02
							0.00	0.00	0.00	336.56
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550464	NA TRAINING 9/07		0.00	0.00	0.00	186.07
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550466	MEDICAID 9/07		0.00	0.00	0.00	116.40
							0.00	0.00	0.00	302.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		25550466	MEDICAID 9/07		0.00	0.00	0.00	.99
	575100	MISC TRAVEL EXPENSE		25550470	TRAINING 9/07		0.00	0.00	0.00	13.95
							0.00	0.00	0.00	14.94
					2-MEDICAIDC7		0.00	0.00	0.00	426,889.48
2-MEDICAIDC9										
	511100	PERMANENT SALARIES-WAGES		25550497	NA TRAINING 9/08		0.00	0.00	0.00	35,070.95
	511100	PERMANENT SALARIES-WAGES		25550498	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	33,077.02
	511100	PERMANENT SALARIES-WAGES		25550499	MEDICAID 9/08		0.00	0.00	0.00	655,311.73
	511100	PERMANENT SALARIES-WAGES		25550500	MEDICAID-CLERICAL 9/08		0.00	0.00	0.00	47,335.36
	511100	PERMANENT SALARIES-WAGES		25550501	DD 9/08		0.00	0.00	0.00	39,557.24
	511100	PERMANENT SALARIES-WAGES		25550502	DD-CLERICAL 9/08		0.00	0.00	0.00	7,590.52
	511100	PERMANENT SALARIES-WAGES		25550504	ICF/MR 9/08		0.00	0.00	0.00	99,729.48
	511100	PERMANENT SALARIES-WAGES		25550505	ICF/MR CLERICAL 9/08		0.00	0.00	0.00	8,550.75
							0.00	0.00	0.00	926,223.05
	511300	OVERTIME PAYMENTS		25550499	MEDICAID 9/08		0.00	0.00	0.00	191.35
	511300	OVERTIME PAYMENTS		25550501	DD 9/08		0.00	0.00	0.00	11.26
	511300	OVERTIME PAYMENTS		25550504	ICF/MR 9/08		0.00	0.00	0.00	326.67
							0.00	0.00	0.00	529.28
	511800	COMPENSATORY TIME PAID		25550499	MEDICAID 9/08		0.00	0.00	0.00	1,052.54
	511800	COMPENSATORY TIME PAID		25550500	MEDICAID-CLERICAL 9/08		0.00	0.00	0.00	146.44
							0.00	0.00	0.00	1,198.98
	512100	VACATION LEAVE EXPENSE		25550497	NA TRAINING 9/08		0.00	0.00	0.00	3,694.77
	512100	VACATION LEAVE EXPENSE		25550498	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	4,532.93
	512100	VACATION LEAVE EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	46,554.16
	512100	VACATION LEAVE EXPENSE		25550500	MEDICAID-CLERICAL 9/08		0.00	0.00	0.00	4,893.67
	512100	VACATION LEAVE EXPENSE		25550501	DD 9/08		0.00	0.00	0.00	3,729.04
	512100	VACATION LEAVE EXPENSE		25550502	DD-CLERICAL 9/08		0.00	0.00	0.00	534.44
	512100	VACATION LEAVE EXPENSE		25550504	ICF/MR 9/08		0.00	0.00	0.00	8,133.12
	512100	VACATION LEAVE EXPENSE		25550505	ICF/MR CLERICAL 9/08		0.00	0.00	0.00	574.65
							0.00	0.00	0.00	72,646.78
	512200	SICK LEAVE EXPENSE		25550497	NA TRAINING 9/08		0.00	0.00	0.00	9,009.04
	512200	SICK LEAVE EXPENSE		25550498	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	2,386.58
	512200	SICK LEAVE EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	36,784.81
	512200	SICK LEAVE EXPENSE		25550500	MEDICAID-CLERICAL 9/08		0.00	0.00	0.00	2,999.25
	512200	SICK LEAVE EXPENSE		25550501	DD 9/08		0.00	0.00	0.00	3,097.38
	512200	SICK LEAVE EXPENSE		25550502	DD-CLERICAL 9/08		0.00	0.00	0.00	410.15
	512200	SICK LEAVE EXPENSE		25550504	ICF/MR 9/08		0.00	0.00	0.00	6,601.78
	512200	SICK LEAVE EXPENSE		25550505	ICF/MR CLERICAL 9/08		0.00	0.00	0.00	388.97
							0.00	0.00	0.00	61,677.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25550497	NA TRAINING 9/08		0.00	0.00	0.00	2,103.92
	512300	HOLIDAY LEAVE EXPENSE		25550498	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	2,155.20
	512300	HOLIDAY LEAVE EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	38,691.12
	512300	HOLIDAY LEAVE EXPENSE		25550500	MEDICAID-CLERICAL 9/08		0.00	0.00	0.00	2,959.91
	512300	HOLIDAY LEAVE EXPENSE		25550501	DD 9/08		0.00	0.00	0.00	2,282.06
	512300	HOLIDAY LEAVE EXPENSE		25550502	DD-CLERICAL 9/08		0.00	0.00	0.00	519.95
	512300	HOLIDAY LEAVE EXPENSE		25550504	ICF/MR 9/08		0.00	0.00	0.00	5,491.94
	512300	HOLIDAY LEAVE EXPENSE		25550505	ICF/MR CLERICAL 9/08		0.00	0.00	0.00	447.77
							0.00	0.00	0.00	54,651.87
	512500	FUNERAL LEAVE EXPENSE		25550498	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	353.26
	512500	FUNERAL LEAVE EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	625.73
	512500	FUNERAL LEAVE EXPENSE		25550501	DD 9/08		0.00	0.00	0.00	171.69
	512500	FUNERAL LEAVE EXPENSE		25550504	ICF/MR 9/08		0.00	0.00	0.00	659.66
							0.00	0.00	0.00	1,810.34
	512600	CIVIL LEAVE EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	78.93
	512600	CIVIL LEAVE EXPENSE		25550500	MEDICAID-CLERICAL 9/08		0.00	0.00	0.00	8.04
							0.00	0.00	0.00	86.97
	512700	INJURY LEAVE EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	1,205.87
							0.00	0.00	0.00	1,205.87
	515100	RETIREMENT PLANS EXPENSE		25550497	NA TRAINING 9/08		0.00	0.00	0.00	3,734.89
	515100	RETIREMENT PLANS EXPENSE		25550498	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	3,182.74
	515100	RETIREMENT PLANS EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	58,443.49
	515100	RETIREMENT PLANS EXPENSE		25550500	MEDICAID-CLERICAL 9/08		0.00	0.00	0.00	4,368.64
	515100	RETIREMENT PLANS EXPENSE		25550501	DD 9/08		0.00	0.00	0.00	3,657.79
	515100	RETIREMENT PLANS EXPENSE		25550502	DD-CLERICAL 9/08		0.00	0.00	0.00	678.00
	515100	RETIREMENT PLANS EXPENSE		25550504	ICF/MR 9/08		0.00	0.00	0.00	9,056.38
	515100	RETIREMENT PLANS EXPENSE		25550505	ICF/MR CLERICAL 9/08		0.00	0.00	0.00	745.93
							0.00	0.00	0.00	83,867.86
	515200	FICA EXPENSE		25550497	NA TRAINING 9/08		0.00	0.00	0.00	3,679.94
	515200	FICA EXPENSE		25550498	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	3,047.87
	515200	FICA EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	56,185.93
	515200	FICA EXPENSE		25550500	MEDICAID-CLERICAL 9/08		0.00	0.00	0.00	3,924.96
	515200	FICA EXPENSE		25550501	DD 9/08		0.00	0.00	0.00	3,539.27
	515200	FICA EXPENSE		25550502	DD-CLERICAL 9/08		0.00	0.00	0.00	618.92
	515200	FICA EXPENSE		25550504	ICF/MR 9/08		0.00	0.00	0.00	8,753.91
	515200	FICA EXPENSE		25550505	ICF/MR CLERICAL 9/08		0.00	0.00	0.00	685.28
							0.00	0.00	0.00	80,436.08
	515400	LIFE & ACCIDENT INS EXP		25550497	NA TRAINING 9/08		0.00	0.00	0.00	15.71
	515400	LIFE & ACCIDENT INS EXP		25550498	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	23.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25550499	MEDICAID 9/08		0.00	0.00	0.00	253.18
	515400	LIFE & ACCIDENT INS EXP		25550500	MEDICAID-CLERICAL 9/08		0.00	0.00	0.00	32.37
	515400	LIFE & ACCIDENT INS EXP		25550501	DD 9/08		0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP		25550502	DD-CLERICAL 9/08		0.00	0.00	0.00	5.17
	515400	LIFE & ACCIDENT INS EXP		25550503	TRAINING 9/08		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		25550504	ICF/MR 9/08		0.00	0.00	0.00	47.28
	515400	LIFE & ACCIDENT INS EXP		25550505	ICF/MR CLERICAL 9/08		0.00	0.00	0.00	5.64
							0.00	0.00	0.00	401.67
	515500	HEALTH INSURANCE EXPENSE		25550497	NA TRAINING 9/08		0.00	0.00	0.00	4,007.60
	515500	HEALTH INSURANCE EXPENSE		25550498	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	7,573.98
	515500	HEALTH INSURANCE EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	111,230.65
	515500	HEALTH INSURANCE EXPENSE		25550500	MEDICAID-CLERICAL 9/08		0.00	0.00	0.00	16,495.23
	515500	HEALTH INSURANCE EXPENSE		25550501	DD 9/08		0.00	0.00	0.00	6,351.61
	515500	HEALTH INSURANCE EXPENSE		25550502	DD-CLERICAL 9/08		0.00	0.00	0.00	2,256.47
	515500	HEALTH INSURANCE EXPENSE		25550504	ICF/MR 9/08		0.00	0.00	0.00	17,335.83
	515500	HEALTH INSURANCE EXPENSE		25550505	ICF/MR CLERICAL 9/08		0.00	0.00	0.00	2,385.83
							0.00	0.00	0.00	167,637.20
	521500	PUBLICATION & PRINT EXP		25550497	NA TRAINING 9/08		0.00	0.00	0.00	375.98
	521500	PUBLICATION & PRINT EXP		25550499	MEDICAID 9/08		0.00	0.00	0.00	20.11
							0.00	0.00	0.00	396.09
	522100	DUES & SUBSCRIPTION EXP		25550499	MEDICAID 9/08		0.00	0.00	0.00	231.20
							0.00	0.00	0.00	231.20
	522200	CONFERENCE REGISTRATION		25550499	MEDICAID 9/08		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	523600	INTEREST EXPENSE		25550497	NA TRAINING 9/08		0.00	0.00	0.00	2.06
	523600	INTEREST EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	120.73
	523600	INTEREST EXPENSE		25550501	DD 9/08		0.00	0.00	0.00	1.03
	523600	INTEREST EXPENSE		25550504	ICF/MR 9/08		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	127.16
	527100	REP & MAINT-OFFICE EQUIP		25550499	MEDICAID 9/08		0.00	0.00	0.00	23.80
							0.00	0.00	0.00	23.80
	527200	REP & MAINT-MOTOR VEHICL		25550497	NA TRAINING 9/08		0.00	0.00	0.00	95.40
	527200	REP & MAINT-MOTOR VEHICL		25550499	MEDICAID 9/08		0.00	0.00	0.00	322.85
							0.00	0.00	0.00	418.25
	527800	REP & MAINT-OTHER PROPER		25550499	MEDICAID 9/08		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25
	531100	OFFICE SUPPLIES EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	234.51
							0.00	0.00	0.00	234.51
	532100	NON-CAPITALIZED EQUIP PU		25550499	MEDICAID 9/08		0.00	0.00	0.00	516.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	516.89
	534600	ED & RECREATIONAL SUP EX		25550499	MEDICAID 9/08		0.00	0.00	0.00	377.23
							0.00	0.00	0.00	377.23
	534900	MISCELLANEOUS SUP EXP		25550499	MEDICAID 9/08		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	25.90
	541700	LEGAL RELATED EXPENSE		25550497	NA TRAINING 9/08		0.00	0.00	0.00	1,777.72
	541700	LEGAL RELATED EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	2,429.18
							0.00	0.00	0.00	4,206.90
	543500	MGT CONSULTANT SERVICES		25550499	MEDICAID 9/08		0.00	0.00	0.00	68,472.68
							0.00	0.00	0.00	68,472.68
	545000	LABORATORY SERVICES		25550497	NA TRAINING 9/08		0.00	0.00	0.00	210.60
							0.00	0.00	0.00	210.60
	547100	EDUCATIONAL SERVICES		25550497	NA TRAINING 9/08		0.00	0.00	0.00	1,668.70
	547100	EDUCATIONAL SERVICES		25550499	MEDICAID 9/08		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	1,685.70
	555200	SOFTWARE - NEW PURCHASES		25550499	MEDICAID 9/08		0.00	0.00	0.00	273.55
							0.00	0.00	0.00	273.55
	556300	SURETY & NOTARY BONDS		25550499	MEDICAID 9/08		0.00	0.00	0.00	30.60
							0.00	0.00	0.00	30.60
	559100	OTHER OPERATING EXP		25550497	NA TRAINING 9/08		0.00	0.00	0.00	310.34
							0.00	0.00	0.00	310.34
	571100	LODGING		25550497	NA TRAINING 9/08		0.00	0.00	0.00	1,663.44
	571100	LODGING		25550498	NA TRAINING-CLERICAL 9/08		0.00	0.00	0.00	111.49
	571100	LODGING		25550499	MEDICAID 9/08		0.00	0.00	0.00	17,106.95
	571100	LODGING		25550503	TRAINING 9/08		0.00	0.00	0.00	6,628.38
	571100	LODGING		25550505	ICF/MR CLERICAL 9/08		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	25,790.26
	571900	MEALS-ONE DAY TRAVEL		25550499	MEDICAID 9/08		0.00	0.00	0.00	23.98
							0.00	0.00	0.00	23.98
	572100	COMMERCIAL TRANSPORTATIO		25550499	MEDICAID 9/08		0.00	0.00	0.00	30.60
	572100	COMMERCIAL TRANSPORTATIO		25550503	TRAINING 9/08		0.00	0.00	0.00	6,158.94
							0.00	0.00	0.00	6,189.54
	574500	PERSONAL VEHICLE MILEAGE		25550497	NA TRAINING 9/08		0.00	0.00	0.00	13.97
	574500	PERSONAL VEHICLE MILEAGE		25550499	MEDICAID 9/08		0.00	0.00	0.00	9,953.55
	574500	PERSONAL VEHICLE MILEAGE		25550503	TRAINING 9/08		0.00	0.00	0.00	111.12
							0.00	0.00	0.00	10,078.64
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550497	NA TRAINING 9/08		0.00	0.00	0.00	183.38
	574600	CONTRACTUAL SERV - TRAVEL EXP		25550499	MEDICAID 9/08		0.00	0.00	0.00	66.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	249.54
	575100	MISC TRAVEL EXPENSE		25550499	MEDICAID 9/08		0.00	0.00	0.00	47.07
	575100	MISC TRAVEL EXPENSE		25550503	TRAINING 9/08		0.00	0.00	0.00	145.60
							0.00	0.00	0.00	192.67
	583300	COMPUTER EQUIP & SOFTWARE		25550499	MEDICAID 9/08		0.00	0.00	0.00	2,943.79
							0.00	0.00	0.00	2,943.79
					2-MEDICAIDC9		0.00	0.00	0.00	1,575,482.98
2-PREHLTHPW1										
	493200	OPERATING TRANSFERS OUT		25930478	WIC INTEREST		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID		25930594	WIC REBATES FY07		0.00	0.00	0.00	4,446,866.03
	599100	OTHER GOVERNMENT AID		25930671	WIC REBATES FY08		0.00	0.00	0.00	9,674,465.00
	599100	OTHER GOVERNMENT AID		25930767	WIC REBATES FY09		0.00	0.00	0.00	9,497,093.00
	599100	OTHER GOVERNMENT AID		25930831	WIC REBATES FY10		0.00	0.00	0.00	8,599,735.00
	599100	OTHER GOVERNMENT AID		25930925	WIC REBATES FY11		0.00	0.00	0.00	6,765,929.00
	599100	OTHER GOVERNMENT AID		25931011	WIC REBATES FY12		0.00	0.00	0.00	8,660,563.00
	599100	OTHER GOVERNMENT AID		25931089	WIC REBATES FY13		0.00	0.00	0.00	8,522,137.59
	599100	OTHER GOVERNMENT AID		25931212	WIC REBATES FY14		0.00	0.00	0.00	8,621,254.00
	599100	OTHER GOVERNMENT AID		25931301	WIC REBATES FY15		0.00	0.00	0.00	8,545,605.81
	599100	OTHER GOVERNMENT AID		25931419	WIC REBATES FY16		0.00	0.00	0.00	8,748,931.24
	599100	OTHER GOVERNMENT AID		25931540	WIC REBATES FY17		0.00	0.00	0.00	9,536,889.54
	599100	OTHER GOVERNMENT AID		25930142	WIC REBATES FY 18		0.00	0.00	0.00	9,417,448.33
	599100	OTHER GOVERNMENT AID		25930268	WIC REBATES FFY19		0.00	0.00	0.00	8,709,231.95
	599100	OTHER GOVERNMENT AID		25930350	WIC REBATES FFY20		0.00	0.00	2,048,383.11	8,285,530.18
	599100	OTHER GOVERNMENT AID		25930455	WIC REBATES FFY21		1,646,823.64	1,646,823.64	5,034,813.82	5,034,813.82
							1,646,823.64	1,646,823.64	7,083,196.93	123,066,493.49
	865100	MISCELLANEOUS ADJUSTMENTS		25931540	WIC REBATES FY17		0.00	0.00	0.00	78,026.24
							0.00	0.00	0.00	78,026.24
					2-PREHLTHPW1		1,646,823.64	1,646,823.64	7,083,196.93	123,444,519.73
2-VOCEDGRANT										
	511100	PERMANENT SALARIES-WAGES		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	30,339.44
	511100	PERMANENT SALARIES-WAGES		25430111	VOC EDUCATION SFY 2005		0.00	0.00	0.00	30,792.75
	511100	PERMANENT SALARIES-WAGES		25430114	VOC EDUCATION SFY 2006		0.00	0.00	0.00	34,871.93
	511100	PERMANENT SALARIES-WAGES		25430123	VOC EDUCATION SFY 2007		0.00	0.00	0.00	31,022.69
							0.00	0.00	0.00	127,026.81
	511200	TEMPORARY SALARIES-WAGE		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	18,516.80
	511200	TEMPORARY SALARIES-WAGE		25430111	VOC EDUCATION SFY 2005		0.00	0.00	0.00	3,584.16
							0.00	0.00	0.00	22,100.96
	511300	OVERTIME PAYMENTS		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	35.73
	511300	OVERTIME PAYMENTS		25430114	VOC EDUCATION SFY 2006		0.00	0.00	0.00	8.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44.50
	511500	SHIFT DIFFERENTIAL PYMT		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	87.01
							0.00	0.00	0.00	87.01
	511800	COMPENSATORY TIME PAID		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	140.29
	511800	COMPENSATORY TIME PAID		25430111	VOC EDUCATION SFY 2005		0.00	0.00	0.00	23.25
							0.00	0.00	0.00	163.54
	512100	VACATION LEAVE EXPENSE		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	1,766.32
	512100	VACATION LEAVE EXPENSE		25430111	VOC EDUCATION SFY 2005		0.00	0.00	0.00	1,509.14
	512100	VACATION LEAVE EXPENSE		25430114	VOC EDUCATION SFY 2006		0.00	0.00	0.00	323.71
	512100	VACATION LEAVE EXPENSE		25430123	VOC EDUCATION SFY 2007		0.00	0.00	0.00	197.40
							0.00	0.00	0.00	3,796.57
	512200	SICK LEAVE EXPENSE		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	2,513.65
	512200	SICK LEAVE EXPENSE		25430111	VOC EDUCATION SFY 2005		0.00	0.00	0.00	1,510.62
	512200	SICK LEAVE EXPENSE		25430114	VOC EDUCATION SFY 2006		0.00	0.00	0.00	26.41
	512200	SICK LEAVE EXPENSE		25430123	VOC EDUCATION SFY 2007		0.00	0.00	0.00	1,027.35
							0.00	0.00	0.00	5,078.03
	512300	HOLIDAY LEAVE EXPENSE		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	2,679.44
	512300	HOLIDAY LEAVE EXPENSE		25430111	VOC EDUCATION SFY 2005		0.00	0.00	0.00	478.95
	512300	HOLIDAY LEAVE EXPENSE		25430114	VOC EDUCATION SFY 2006		0.00	0.00	0.00	155.04
							0.00	0.00	0.00	3,313.43
	512500	FUNERAL LEAVE EXPENSE		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	153.89
							0.00	0.00	0.00	153.89
	512600	CIVIL LEAVE EXPENSE		25430123	VOC EDUCATION SFY 2007		0.00	0.00	0.00	88.57
							0.00	0.00	0.00	88.57
	512700	INJURY LEAVE EXPENSE		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	36.37
							0.00	0.00	0.00	36.37
	512800	ADMINISTRATIVE LEAVE EXP		25430111	VOC EDUCATION SFY 2005		0.00	0.00	0.00	24.48
							0.00	0.00	0.00	24.48
	515100	RETIREMENT PLANS EXPENSE		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	2,214.09
	515100	RETIREMENT PLANS EXPENSE		25430111	VOC EDUCATION SFY 2005		0.00	0.00	0.00	2,704.46
	515100	RETIREMENT PLANS EXPENSE		25430114	VOC EDUCATION SFY 2006		0.00	0.00	0.00	2,699.75
	515100	RETIREMENT PLANS EXPENSE		25430123	VOC EDUCATION SFY 2007		0.00	0.00	0.00	2,574.98
							0.00	0.00	0.00	10,193.28
	515200	FICA EXPENSE		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	2,441.48
	515200	FICA EXPENSE		25430111	VOC EDUCATION SFY 2005		0.00	0.00	0.00	2,812.44
	515200	FICA EXPENSE		25430114	VOC EDUCATION SFY 2006		0.00	0.00	0.00	2,556.09
	515200	FICA EXPENSE		25430123	VOC EDUCATION SFY 2007		0.00	0.00	0.00	2,424.68
							0.00	0.00	0.00	10,234.69
	515400	LIFE & ACCIDENT INS EXP		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	13.50
	515400	LIFE & ACCIDENT INS EXP		25430111	VOC EDUCATION SFY 2005		0.00	0.00	0.00	11.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		25430114	VOC EDUCATION SFY 2006		0.00	0.00	0.00	5.21
	515400	LIFE & ACCIDENT INS EXP		25430123	VOC EDUCATION SFY 2007		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	35.13
	515500	HEALTH INSURANCE EXPENSE		25430105	VOC EDUCATION SFY 2004		0.00	0.00	0.00	4,248.73
	515500	HEALTH INSURANCE EXPENSE		25430111	VOC EDUCATION SFY 2005		0.00	0.00	0.00	4,544.65
	515500	HEALTH INSURANCE EXPENSE		25430114	VOC EDUCATION SFY 2006		0.00	0.00	0.00	5,353.09
	515500	HEALTH INSURANCE EXPENSE		25430123	VOC EDUCATION SFY 2007		0.00	0.00	0.00	2,659.83
							0.00	0.00	0.00	16,806.30
					2-VOCEDGRANT		0.00	0.00	0.00	199,183.56
2C01B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	232,518.62
	511100	PERMANENT SALARIES-WAGES	93.959	25280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	51,627.54
							0.00	0.00	0.00	284,146.16
	512100	VACATION LEAVE EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	13,200.63
	512100	VACATION LEAVE EXPENSE	93.959	25280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	295.68
							0.00	0.00	0.00	13,496.31
	512200	SICK LEAVE EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	4,508.26
							0.00	0.00	0.00	4,508.26
	512300	HOLIDAY LEAVE EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	11,454.06
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	147.84
							0.00	0.00	0.00	11,601.90
	515100	RETIREMENT PLANS EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	16,802.62
	515100	RETIREMENT PLANS EXPENSE	93.959	25280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	671.22
							0.00	0.00	0.00	17,473.84
	515200	FICA EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	18,796.72
	515200	FICA EXPENSE	93.959	25280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	673.40
							0.00	0.00	0.00	19,470.12
	515400	LIFE & ACCIDENT INS EXP	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	140.03
	515400	LIFE & ACCIDENT INS EXP	93.959	25280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	4.93
							0.00	0.00	0.00	144.96
	515500	HEALTH INSURANCE EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	20,631.61
	515500	HEALTH INSURANCE EXPENSE	93.959	25280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	574.82
							0.00	0.00	0.00	21,206.43
	521500	PUBLICATION & PRINT EXP	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	16.36
							0.00	0.00	0.00	16.36
	522100	DUES & SUBSCRIPTION EXP	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	805.00
							0.00	0.00	0.00	805.00
	522200	CONFERENCE REGISTRATION	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	532101	NON-CAPITALIZED EQUIP PU	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	315.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	315.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	50.60
							0.00	0.00	0.00	50.60
	539100	INDIRECT COST ALLOWANCE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	1,525.26
							0.00	0.00	0.00	1,525.26
	554900	OTHER CONTRACTUAL SERVICES	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	7,733.40
							0.00	0.00	0.00	7,733.40
	571100	LODGING	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	1,077.13
	571100	LODGING	93.959	25280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	39.47
							0.00	0.00	0.00	1,116.60
	572100	COMMERCIAL TRANSPORTATIO	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	450.22
							0.00	0.00	0.00	450.22
	574500	PERSONAL VEHICLE MILEAGE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		0.00	0.00	0.00	213.58
							0.00	0.00	0.00	213.58
					2C01B1NESAPT		0.00	0.00	0.00	384,474.00
2C02B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	209,583.93
							0.00	0.00	0.00	209,583.93
	512100	VACATION LEAVE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	13,681.08
							0.00	0.00	0.00	13,681.08
	512200	SICK LEAVE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	2,880.21
							0.00	0.00	0.00	2,880.21
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	9,043.54
							0.00	0.00	0.00	9,043.54
	515100	RETIREMENT PLANS EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	18,649.13
							0.00	0.00	0.00	18,649.13
	515200	FICA EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	19,533.02
							0.00	0.00	0.00	19,533.02
	515400	LIFE & ACCIDENT INS EXP	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	139.74
							0.00	0.00	0.00	139.74
	515500	HEALTH INSURANCE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	19,250.65
							0.00	0.00	0.00	19,250.65
	521100	POSTAGE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	43.26
							0.00	0.00	0.00	43.26
	521500	PUBLICATION & PRINT EXP	93.959	26280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
	521900	AWARDS EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	12.05
							0.00	0.00	0.00	12.05
	522100	DUES & SUBSCRIPTION EXP	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	870.00
							0.00	0.00	0.00	870.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	527100	REP & MAINT-OFFICE EQUIP	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	51.60
							0.00	0.00	0.00	51.60
	531100	OFFICE SUPPLIES EXPENSE	93.959	26280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	23.40
	531100	OFFICE SUPPLIES EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	98.79
							0.00	0.00	0.00	122.19
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	1,126.30
							0.00	0.00	0.00	1,126.30
	559100	OTHER OPERATING EXP	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	571100	LODGING	93.959	26280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	528.12
	571100	LODGING	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	1,659.98
							0.00	0.00	0.00	2,188.10
	571900	MEALS-ONE DAY TRAVEL	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	22.12
							0.00	0.00	0.00	22.12
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	574500	PERSONAL VEHICLE MILEAGE	93.959	26280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	399.79
	574500	PERSONAL VEHICLE MILEAGE	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	867.33
							0.00	0.00	0.00	1,267.12
	575100	MISC TRAVEL EXPENSE	93.959	26280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	14.50
	575100	MISC TRAVEL EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	123.50
							0.00	0.00	0.00	138.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.959	25280007	SUB ABUSE ADMIN 2002		0.00	0.00	0.00	95,083.46
							0.00	0.00	0.00	95,083.46
					2C02B1NESAPT		0.00	0.00	0.00	394,281.00
2C03B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	181,154.41
							0.00	0.00	0.00	181,154.41
	512100	VACATION LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	11,821.84
							0.00	0.00	0.00	11,821.84
	512200	SICK LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	3,505.58
							0.00	0.00	0.00	3,505.58
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	14,797.57
							0.00	0.00	0.00	14,797.57
	512500	FUNERAL LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	1,280.98
							0.00	0.00	0.00	1,280.98
	515100	RETIREMENT PLANS EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	10,170.24
							0.00	0.00	0.00	10,170.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	13,130.22
							0.00	0.00	0.00	13,130.22
	515400	LIFE & ACCIDENT INS EXP	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	71.33
							0.00	0.00	0.00	71.33
	515500	HEALTH INSURANCE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	14,589.30
							0.00	0.00	0.00	14,589.30
	521100	POSTAGE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	521200	COM EXPENSE - VOICE/DATA	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521500	PUBLICATION & PRINT EXP	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	1,781.20
							0.00	0.00	0.00	1,781.20
	522100	DUES & SUBSCRIPTION EXP	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	533.95
							0.00	0.00	0.00	533.95
	522200	CONFERENCE REGISTRATION	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	374.00
							0.00	0.00	0.00	374.00
	532100	NON-CAPITALIZED EQUIP PU	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	381.02
							0.00	0.00	0.00	381.02
	534600	ED & RECREATIONAL SUP EX	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	1,799.75
							0.00	0.00	0.00	1,799.75
	547905	PSYCHOLOGY CONSULTANTS	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	14,108.19
							0.00	0.00	0.00	14,108.19
	571100	LODGING	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	2,721.99
							0.00	0.00	0.00	2,721.99
	571900	MEALS-ONE DAY TRAVEL	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	13.68
							0.00	0.00	0.00	13.68
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	944.59
							0.00	0.00	0.00	944.59
	574500	PERSONAL VEHICLE MILEAGE	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	2,007.06
							0.00	0.00	0.00	2,007.06
	575100	MISC TRAVEL EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	129.75
							0.00	0.00	0.00	129.75
	599100	OTHER GOVERNMENT AID	93.959	25280118	SUB ABUSE ADMIN FY03		0.00	0.00	0.00	31,728.15-
							0.00	0.00	0.00	31,728.15-
					2C03B1NESAPT		0.00	0.00	0.00	246,309.00
2C04B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	271,562.90
							0.00	0.00	0.00	271,562.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	18,948.01
							0.00	0.00	0.00	18,948.01
	512200	SICK LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	4,213.80
							0.00	0.00	0.00	4,213.80
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	13,801.40
							0.00	0.00	0.00	13,801.40
	512500	FUNERAL LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	694.17
							0.00	0.00	0.00	694.17
	512600	CIVIL LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	515100	RETIREMENT PLANS EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	21,503.78
							0.00	0.00	0.00	21,503.78
	515200	FICA EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	24,233.36
							0.00	0.00	0.00	24,233.36
	515400	LIFE & ACCIDENT INS EXP	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	143.85
							0.00	0.00	0.00	143.85
	515500	HEALTH INSURANCE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	36,439.21
							0.00	0.00	0.00	36,439.21
	521200	COM EXPENSE - VOICE/DATA	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	43.25
							0.00	0.00	0.00	43.25
	521500	PUBLICATION & PRINT EXP	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	64.20
							0.00	0.00	0.00	64.20
	522200	CONFERENCE REGISTRATION	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	527100	REP & MAINT-OFFICE EQUIP	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	384.00
	527400	REP & MAINT-DATA PROC	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	209.71
							0.00	0.00	0.00	209.71
	531100	OFFICE SUPPLIES EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	1,247.63
							0.00	0.00	0.00	1,247.63
	532100	NON-CAPITALIZED EQUIP PU	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	183.98
							0.00	0.00	0.00	183.98
	547100	EDUCATIONAL SERVICES	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	559100	OTHER OPERATING EXP	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	183.00
							0.00	0.00	0.00	183.00
	571100	LODGING	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	2,140.40
							0.00	0.00	0.00	2,140.40
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	1,709.18
							0.00	0.00	0.00	1,709.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	344.87
							0.00	0.00	0.00	344.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	575100	MISC TRAVEL EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	109.50
							0.00	0.00	0.00	109.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.959	25280122	SUB ABUSE ADMIN FY04		0.00	0.00	0.00	654.80
							0.00	0.00	0.00	654.80
					2C04B1NESAPT		0.00	0.00	0.00	402,055.00
2C05B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	237,824.73
							0.00	0.00	0.00	237,824.73
	512100	VACATION LEAVE EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	30,463.33
							0.00	0.00	0.00	30,463.33
	512200	SICK LEAVE EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	20,728.70
							0.00	0.00	0.00	20,728.70
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	10,388.75
							0.00	0.00	0.00	10,388.75
	512500	FUNERAL LEAVE EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	226.19
							0.00	0.00	0.00	226.19
	515100	RETIREMENT PLANS EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	23,597.96
							0.00	0.00	0.00	23,597.96
	515200	FICA EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	24,069.17
							0.00	0.00	0.00	24,069.17
	515400	LIFE & ACCIDENT INS EXP	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	92.18
							0.00	0.00	0.00	92.18
	515500	HEALTH INSURANCE EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	34,141.46
							0.00	0.00	0.00	34,141.46
	522100	DUES & SUBSCRIPTION EXP	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	4,361.03
							0.00	0.00	0.00	4,361.03
	522200	CONFERENCE REGISTRATION	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	541100	ACCTG & AUDITING SERVICES	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	9,297.50
							0.00	0.00	0.00	9,297.50
	547906	VERIFICATIONS	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	555200	SOFTWARE - NEW PURCHASES	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	619.66
							0.00	0.00	0.00	619.66
	559100	OTHER OPERATING EXP	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	173.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	173.76
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280045	SUB ABUSE ADMIN FY05		0.00	0.00	0.00	723.58
							0.00	0.00	0.00	723.58
					2C05B1NESAPT		0.00	0.00	0.00	397,253.00
2C06B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	240,931.58
							0.00	0.00	0.00	240,931.58
	512100	VACATION LEAVE EXPENSE	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	24,372.44
							0.00	0.00	0.00	24,372.44
	512200	SICK LEAVE EXPENSE	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	16,901.99
							0.00	0.00	0.00	16,901.99
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	17,069.84
							0.00	0.00	0.00	17,069.84
	512400	MILITARY LEAVE EXPENSE	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	561.44
							0.00	0.00	0.00	561.44
	512500	FUNERAL LEAVE EXPENSE	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	448.61
							0.00	0.00	0.00	448.61
	515100	RETIREMENT PLANS EXPENSE	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	21,364.38
							0.00	0.00	0.00	21,364.38
	515200	FICA EXPENSE	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	23,164.28
							0.00	0.00	0.00	23,164.28
	515400	LIFE & ACCIDENT INS EXP	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	123.37
							0.00	0.00	0.00	123.37
	515500	HEALTH INSURANCE EXPENSE	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	46,513.83
							0.00	0.00	0.00	46,513.83
	521500	PUBLICATION & PRINT EXP	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	484.53
							0.00	0.00	0.00	484.53
	542100	SOS TEMP SERV - PERSONNEL	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	741.68
							0.00	0.00	0.00	741.68
	571100	LODGING	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	194.19
							0.00	0.00	0.00	194.19
	575100	MISC TRAVEL EXPENSE	93.959	25280141	SA BLK GRT ADMIN FY06		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	595100	CONTRACTUAL AID	93.959	25910136	SA BLK GRT COUNSELOR TRNG FY06		0.00	0.00	0.00	107,539.12
							0.00	0.00	0.00	107,539.12
	599100	OTHER GOVERNMENT AID	93.959	25910136	SA BLK GRT COUNSELOR TRNG FY06		0.00	0.00	0.00	23,645.45
	599100	OTHER GOVERNMENT AID	93.959	25910137	SA BLK GRT PREVENTION FY06		0.00	0.00	0.00	5,416.63
							0.00	0.00	0.00	29,062.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.959	25910136	SA BLK GRT COUNSELOR TRNG FY06		0.00	0.00	0.00	53,769.56-
							0.00	0.00	0.00	53,769.56-
				2C06B1NESAPT			0.00	0.00	0.00	475,713.80
2C07B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280148	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	75,529.99
	511100	PERMANENT SALARIES-WAGES	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	140,805.19
							0.00	0.00	0.00	216,335.18
	511800	COMPENSATORY TIME PAID	93.959	25280148	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	16.02
	511800	COMPENSATORY TIME PAID	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	1,014.78
							0.00	0.00	0.00	1,030.80
	512100	VACATION LEAVE EXPENSE	93.959	25280148	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	3,755.83
	512100	VACATION LEAVE EXPENSE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	11,772.24
							0.00	0.00	0.00	15,528.07
	512200	SICK LEAVE EXPENSE	93.959	25280148	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	1,875.08
	512200	SICK LEAVE EXPENSE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	7,047.85
							0.00	0.00	0.00	8,922.93
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280148	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	2,216.63
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	9,022.19
							0.00	0.00	0.00	11,238.82
	512400	MILITARY LEAVE EXPENSE	93.959	25280148	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	2,105.40
	512400	MILITARY LEAVE EXPENSE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	701.80
							0.00	0.00	0.00	2,807.20
	515100	RETIREMENT PLANS EXPENSE	93.959	25280148	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	4,885.48
	515100	RETIREMENT PLANS EXPENSE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	12,757.00
							0.00	0.00	0.00	17,642.48
	515200	FICA EXPENSE	93.959	25280148	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	4,688.70
	515200	FICA EXPENSE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	12,188.68
							0.00	0.00	0.00	16,877.38
	515400	LIFE & ACCIDENT INS EXP	93.959	25280148	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	28.00
	515400	LIFE & ACCIDENT INS EXP	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	71.40
							0.00	0.00	0.00	99.40
	515500	HEALTH INSURANCE EXPENSE	93.959	25280148	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	9,588.40
	515500	HEALTH INSURANCE EXPENSE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	27,777.30
							0.00	0.00	0.00	37,365.70
	521100	POSTAGE EXPENSE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	522100	DUES & SUBSCRIPTION EXP	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	16,920.45
							0.00	0.00	0.00	16,920.45
	522200	CONFERENCE REGISTRATION	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	2,551.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,551.66
	522800	E-COMMERCE OPER EXP	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	523600	INTEREST EXPENSE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	10.60
							0.00	0.00	0.00	10.60
	524700	RENT EXP-OTHER REAL PROP	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	525100	RENT EXP-OFFICE EQUIP	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	69.38
							0.00	0.00	0.00	69.38
	543500	MGT CONSULTANT SERVICES	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	27,440.05
							0.00	0.00	0.00	27,440.05
	547100	EDUCATIONAL SERVICES	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	266.49
							0.00	0.00	0.00	266.49
	555200	SOFTWARE - NEW PURCHASES	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	309.00
							0.00	0.00	0.00	309.00
	571100	LODGING	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	4,499.35
							0.00	0.00	0.00	4,499.35
	571600	MEALS - TAXABLE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	369.47
							0.00	0.00	0.00	369.47
	571900	MEALS-ONE DAY TRAVEL	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	131.95
							0.00	0.00	0.00	131.95
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	2,698.72
							0.00	0.00	0.00	2,698.72
	573100	STATE-OWNED TRANSPORT	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	6,367.38
							0.00	0.00	0.00	6,367.38
	574500	PERSONAL VEHICLE MILEAGE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	885.48
							0.00	0.00	0.00	885.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	342.60
							0.00	0.00	0.00	342.60
	575100	MISC TRAVEL EXPENSE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	583300	COMPUTER EQUIP & SOFTWARE	93.959	25280177	SA BLK GRT ADMIN FY07		0.00	0.00	0.00	2,844.23
							0.00	0.00	0.00	2,844.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910157	SA BLK GRT REGIONS FY		0.00	0.00	0.00	5,062,003.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910160	SA BLK GRT PREVENTION		0.00	0.00	0.00	73,675.60
							0.00	0.00	0.00	5,135,679.26
	595100	CONTRACTUAL AID	93.959	25910157	SA BLK GRT REGIONS FY		0.00	0.00	0.00	53,769.56
	595100	CONTRACTUAL AID	93.959	25910159	SA BLK GRT COUNSELOR		0.00	0.00	0.00	108,902.89
	595100	CONTRACTUAL AID	93.959	25910160	SA BLK GRT PREVENTION		0.00	0.00	0.00	100,021.49
	595100	CONTRACTUAL AID	93.959	25910161	SA BLK GRT PEER REVIE		0.00	0.00	0.00	8,823.53
							0.00	0.00	0.00	271,517.47
	599100	OTHER GOVERNMENT AID	93.959	25910160	SA BLK GRT PREVENTION		0.00	0.00	0.00	5,042.88
							0.00	0.00	0.00	5,042.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.959	25910157	SA BLK GRT REGIONS FY		0.00	0.00	0.00	107,539.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.959	25910160	SA BLK GRT PREVENTION		0.00	0.00	0.00	12,368.69
							0.00	0.00	0.00	95,170.43-
				2C07B1NESAPT			0.00	0.00	0.00	5,712,386.45
2C08B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	153,697.01
							0.00	0.00	0.00	153,697.01
	511800	COMPENSATORY TIME PAID	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	924.99
							0.00	0.00	0.00	924.99
	512100	VACATION LEAVE EXPENSE	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	6,464.53
							0.00	0.00	0.00	6,464.53
	512200	SICK LEAVE EXPENSE	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	3,697.56
							0.00	0.00	0.00	3,697.56
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	9,893.86
							0.00	0.00	0.00	9,893.86
	512500	FUNERAL LEAVE EXPENSE	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	1,385.62
							0.00	0.00	0.00	1,385.62
	512600	CIVIL LEAVE EXPENSE	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	1,150.98
							0.00	0.00	0.00	1,150.98
	515100	RETIREMENT PLANS EXPENSE	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	13,270.03
							0.00	0.00	0.00	13,270.03
	515200	FICA EXPENSE	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	12,610.76
							0.00	0.00	0.00	12,610.76
	515400	LIFE & ACCIDENT INS EXP	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	62.20
							0.00	0.00	0.00	62.20
	515500	HEALTH INSURANCE EXPENSE	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	33,975.58
							0.00	0.00	0.00	33,975.58
	521500	PUBLICATION & PRINT EXP	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280196	SA BLOCK GRANT ADMIN FY08		0.00	0.00	0.00	67,022.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	67,022.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910172	SA BLOCK GRANT REGIONS FY08		0.00	0.00	0.00	4,989,721.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910175	SA BLOCK GRT PREVENTION FY08		0.00	0.00	0.00	79,328.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910180	SA BLOCK GRT REG. PREVENT FY08		0.00	0.00	0.00	1,642,846.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910181	SA BLKGRT WOMEN SET ASIDE FY08		0.00	0.00	0.00	547,479.25
							0.00	0.00	0.00	7,259,374.79
	595100	CONTRACTUAL AID	93.959	25910174	SA BLOCK GRT COUNSELOR FY08		0.00	0.00	0.00	168,796.45
	595100	CONTRACTUAL AID	93.959	25910175	SA BLOCK GRT PREVENTION FY08		0.00	0.00	0.00	135,914.29
	595100	CONTRACTUAL AID	93.959	25910176	SA BLOCK GRT PEER REVIEW FY08		0.00	0.00	0.00	1,765.00
							0.00	0.00	0.00	306,475.74
	599100	OTHER GOVERNMENT AID	93.959	25910175	SA BLOCK GRT PREVENTION FY08		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.959	25910172	SA BLOCK GRANT REGIONS FY08		0.00	0.00	0.00	12,368.69-
							0.00	0.00	0.00	12,368.69-
					2C08B1NESAPT		0.00	0.00	0.00	7,865,700.00
2C09B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	229,505.98
							0.00	0.00	0.00	229,505.98
	511800	COMPENSATORY TIME PAID	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	554.41
							0.00	0.00	0.00	554.41
	512100	VACATION LEAVE EXPENSE	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	17,108.19
							0.00	0.00	0.00	17,108.19
	512200	SICK LEAVE EXPENSE	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	9,940.29
							0.00	0.00	0.00	9,940.29
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	11,779.81
							0.00	0.00	0.00	11,779.81
	515100	RETIREMENT PLANS EXPENSE	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	20,134.27
							0.00	0.00	0.00	20,134.27
	515200	FICA EXPENSE	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	18,952.12
							0.00	0.00	0.00	18,952.12
	515400	LIFE & ACCIDENT INS EXP	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	73.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	73.50
	515500	HEALTH INSURANCE EXPENSE	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	57,708.89
							0.00	0.00	0.00	57,708.89
	521500	PUBLICATION & PRINT EXP	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	60.60
							0.00	0.00	0.00	60.60
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	921.48
							0.00	0.00	0.00	921.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910182	SA BLK GRT REGIONS FFY09		0.00	0.00	0.00	5,376,978.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910185	SA BLK GRT PREVENTION FFY09		0.00	0.00	0.00	1,087,758.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910187	SA BLK GRT REG PREV FFY09		0.00	0.00	0.00	376,840.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910188	SA BLK GRT WMN SETAS FY09		0.00	0.00	0.00	436,232.65
							0.00	0.00	0.00	7,277,810.33
	595100	CONTRACTUAL AID	93.959	25910185	SA BLK GRT PREVENTION FFY09		0.00	0.00	0.00	114,134.75
	595100	CONTRACTUAL AID	93.959	25910186	SA BLK GRT PEER REV FFY09		0.00	0.00	0.00	6,000.00
	595100	CONTRACTUAL AID	93.959	25910187	SA BLK GRT REG PREV FFY09		0.00	0.00	0.00	5,000.00
	595100	CONTRACTUAL AID	93.959	25910008	SAPT STATEWIDE TRAINING		0.00	0.00	0.00	95,336.92
							0.00	0.00	0.00	220,471.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.959	25280205	SA BLK GRT ADMIN FFY09		0.00	0.00	0.00	27,906.46
							0.00	0.00	0.00	27,906.46
					2C09B1NESAPT		0.00	0.00	0.00	7,892,928.00
2C10B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	241,722.91
							0.00	0.00	0.00	241,722.91
	511300	OVERTIME PAYMENTS	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	327.88
							0.00	0.00	0.00	327.88
	511800	COMPENSATORY TIME PAID	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	482.76
							0.00	0.00	0.00	482.76
	512100	VACATION LEAVE EXPENSE	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	14,271.80
							0.00	0.00	0.00	14,271.80
	512200	SICK LEAVE EXPENSE	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	8,805.80
							0.00	0.00	0.00	8,805.80
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	11,363.03
							0.00	0.00	0.00	11,363.03
	512500	FUNERAL LEAVE EXPENSE	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	345.99
							0.00	0.00	0.00	345.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	20,787.48
							0.00	0.00	0.00	20,787.48
	515200	FICA EXPENSE	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	19,064.99
							0.00	0.00	0.00	19,064.99
	515400	LIFE & ACCIDENT INS EXP	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	64.28
							0.00	0.00	0.00	64.28
	515500	HEALTH INSURANCE EXPENSE	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	50,847.77
							0.00	0.00	0.00	50,847.77
	522100	DUES & SUBSCRIPTION EXP	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	2,275.00
							0.00	0.00	0.00	2,275.00
	522200	CONFERENCE REGISTRATION	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	534600	ED & RECREATIONAL SUP EX	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	183.95
							0.00	0.00	0.00	183.95
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	1,090.25
							0.00	0.00	0.00	1,090.25
	571100	LODGING	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	1,982.03
							0.00	0.00	0.00	1,982.03
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	771.00
							0.00	0.00	0.00	771.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910192	SA BLK GRT REGIONS FY10		0.00	0.00	0.00	5,115,450.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910195	SA BLK GRT PREVENTION FY10		0.00	0.00	0.00	123,017.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910197	SA BLK GRT REG PREV FY10		0.00	0.00	0.00	1,359,037.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910198	SA BLK GRT WMN SETAS FY10		0.00	0.00	0.00	586,244.91
							0.00	0.00	0.00	7,183,749.96
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910195	SA BLK GRT PREVENTION FY10		0.00	0.00	0.00	8,747.83
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910197	SA BLK GRT REG PREV FY10		0.00	0.00	0.00	39,582.85
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910198	SA BLK GRT WMN SETAS FY10		0.00	0.00	0.00	9,423.69
							0.00	0.00	0.00	57,754.37
	595100	CONTRACTUAL AID	93.959	25910191	SAPT STATEWIDE TRAINING FY10		0.00	0.00	0.00	157,531.66
	595100	CONTRACTUAL AID	93.959	25910192	SA BLK GRT REGIONS FY10		0.00	0.00	0.00	11,769.00
	595100	CONTRACTUAL AID	93.959	25910195	SA BLK GRT PREVENTION FY10		0.00	0.00	0.00	159,325.55
	595100	CONTRACTUAL AID	93.959	25910196	SA BLK GRT PEER REV FY10		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	331,626.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.959	25280210	SA BLK GRT ADMIN FY10		0.00	0.00	0.00	27,906.46-

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							0.00	0.00	0.00	27,906.46-
				2C10B1NESAPT			0.00	0.00	0.00	7,920,131.00
2C11B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	258,286.24
							0.00	0.00	0.00	258,286.24
	511800	COMPENSATORY TIME PAID	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	429.24
							0.00	0.00	0.00	429.24
	512100	VACATION LEAVE EXPENSE	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	18,257.52
							0.00	0.00	0.00	18,257.52
	512200	SICK LEAVE EXPENSE	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	10,202.84
							0.00	0.00	0.00	10,202.84
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	13,014.62
							0.00	0.00	0.00	13,014.62
	515100	RETIREMENT PLANS EXPENSE	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	22,477.55
							0.00	0.00	0.00	22,477.55
	515200	FICA EXPENSE	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	21,112.06
							0.00	0.00	0.00	21,112.06
	515400	LIFE & ACCIDENT INS EXP	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	72.08
							0.00	0.00	0.00	72.08
	515500	HEALTH INSURANCE EXPENSE	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	45,514.16
							0.00	0.00	0.00	45,514.16
	521200	COM EXPENSE - VOICE/DATA	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	835.49
							0.00	0.00	0.00	835.49
	522200	CONFERENCE REGISTRATION	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	973.70
							0.00	0.00	0.00	973.70
	527200	REP & MAINT-MOTOR VEHICL	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	303.64
							0.00	0.00	0.00	303.64
	571100	LODGING	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	455.21
							0.00	0.00	0.00	455.21
	574500	PERSONAL VEHICLE MILEAGE	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	143.75
							0.00	0.00	0.00	143.75
	575100	MISC TRAVEL EXPENSE	93.959	25280220	SA BLK GRT ADMIN FY11		0.00	0.00	0.00	59.98
							0.00	0.00	0.00	59.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910262	SA BLK GRT REGIONS FY11		0.00	0.00	0.00	668,571.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910265	SA BLK GRT PREVENTION FY11		0.00	0.00	0.00	9,358.33
	592100	ASSISTANCE TO/FOR	93.959	25910267	SA BLK GRT REG PREV FY11		0.00	0.00	0.00	456,874.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910268	SA BLK GRT WMN SETAS FY11		0.00	0.00	0.00	73,874.81
							0.00	0.00	0.00	1,208,678.88
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910262	SA BLK GRT REGIONS FY11		0.00	0.00	0.00	4,337,478.07
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910265	SA BLK GRT PREVENTION FY11		0.00	0.00	0.00	37,915.63
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910267	SA BLK GRT REG PREV FY11		0.00	0.00	0.00	1,030,143.08
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910268	SA BLK GRT WMN SETAS FY11		0.00	0.00	0.00	510,611.42
							0.00	0.00	0.00	5,916,148.20
	595100	CONTRACTUAL AID	93.959	25910261	SAPT STATEWIDE TRAINING FY11		0.00	0.00	0.00	156,498.07
	595100	CONTRACTUAL AID	93.959	25910265	SA BLK GRT PREVENTION FY11		0.00	0.00	0.00	176,440.77
							0.00	0.00	0.00	332,938.84
				2C11B1NESAPT			0.00	0.00	0.00	7,849,944.00
2C12B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	268,511.17
							0.00	0.00	0.00	268,511.17
	511300	OVERTIME PAYMENTS	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	18.62
							0.00	0.00	0.00	18.62
	511800	COMPENSATORY TIME PAID	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	203.10
							0.00	0.00	0.00	203.10
	512100	VACATION LEAVE EXPENSE	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	20,170.52
							0.00	0.00	0.00	20,170.52
	512200	SICK LEAVE EXPENSE	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	14,522.54
							0.00	0.00	0.00	14,522.54
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	17,518.68
							0.00	0.00	0.00	17,518.68
	512600	CIVIL LEAVE EXPENSE	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	31.15
							0.00	0.00	0.00	31.15
	515100	RETIREMENT PLANS EXPENSE	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	24,035.29
							0.00	0.00	0.00	24,035.29
	515200	FICA EXPENSE	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	23,255.41
							0.00	0.00	0.00	23,255.41
	515400	LIFE & ACCIDENT INS EXP	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	75.05
							0.00	0.00	0.00	75.05
	515500	HEALTH INSURANCE EXPENSE	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	21,293.94
							0.00	0.00	0.00	21,293.94
	521200	COM EXPENSE - VOICE/DATA	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	543.37
							0.00	0.00	0.00	543.37
	522200	CONFERENCE REGISTRATION	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	969.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	969.00
	571100	LODGING	93.959	25280230	SA BLK GRT ADMIN FY12		0.00	0.00	0.00	505.16
							0.00	0.00	0.00	505.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910278	SA BLK GRT PREVENTION FY12		0.00	0.00	0.00	11,666.66
							0.00	0.00	0.00	11,666.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910275	SA BLK GRT REGIONS FY12		0.00	0.00	0.00	5,014,775.54
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910278	SA BLK GRT PREVENTION FY12		0.00	0.00	0.00	38,821.19
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910280	SA BLK GRT REG PREV FY12		0.00	0.00	0.00	1,669,806.93
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910281	SA BLK GRT WMN SETAS FY12		0.00	0.00	0.00	436,362.08
							0.00	0.00	0.00	7,159,765.74
	595100	CONTRACTUAL AID	93.959	25910274	SAPT STATEWIDE TRAINING FY12		0.00	0.00	0.00	146,304.69
	595100	CONTRACTUAL AID	93.959	25910278	SA BLK GRT PREVENTION FY12		0.00	0.00	0.00	106,168.91
	595100	CONTRACTUAL AID	93.959	25910279	SA BLK GRT PEER REV FY12		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	269,973.60
					2C12B1NESAPT		0.00	0.00	0.00	7,833,059.00
2C13B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	246,938.11
							0.00	0.00	0.00	246,938.11
	511700	EMPLOYEE BONUSES	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	600.92
							0.00	0.00	0.00	600.92
	512100	VACATION LEAVE EXPENSE	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	17,545.23
							0.00	0.00	0.00	17,545.23
	512200	SICK LEAVE EXPENSE	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	9,305.07
							0.00	0.00	0.00	9,305.07
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	12,213.36
							0.00	0.00	0.00	12,213.36
	515100	RETIREMENT PLANS EXPENSE	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	20,508.16
							0.00	0.00	0.00	20,508.16
	515200	FICA EXPENSE	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	19,966.24
							0.00	0.00	0.00	19,966.24
	515400	LIFE & ACCIDENT INS EXP	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	57.91
							0.00	0.00	0.00	57.91
	515500	HEALTH INSURANCE EXPENSE	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	40,563.87
							0.00	0.00	0.00	40,563.87
	521200	COM EXPENSE - VOICE/DATA	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	980.60
							0.00	0.00	0.00	980.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	799.00
							0.00	0.00	0.00	799.00
	534600	ED & RECREATIONAL SUP EX	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	580.78
							0.00	0.00	0.00	580.78
	571100	LODGING	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	289.75
							0.00	0.00	0.00	289.75
	575100	MISC TRAVEL EXPENSE	93.959	25280237	SA BLK GRT ADMIN FY13		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	25910291	SA BLK GRT PREVENTION FY13		0.00	0.00	0.00	26,811.50
							0.00	0.00	0.00	26,811.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910289	SA BLK GRT REGIONS FY13		0.00	0.00	0.00	4,818,266.10
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910291	SA BLK GRT PREVENTION FY13		0.00	0.00	0.00	46,573.46
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910292	SA BLK GRT REG PREV FY13		0.00	0.00	0.00	1,502,974.59
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910293	SA BLK GRT WMN SETAS FY13		0.00	0.00	0.00	448,609.46
							0.00	0.00	0.00	6,816,423.61
	595100	CONTRACTUAL AID	93.959	25910288	SAPT STATEWIDE TRAINING FY13		0.00	0.00	0.00	129,884.95
	595100	CONTRACTUAL AID	93.959	25910291	SA BLK GRT PREVENTION FY13		0.00	0.00	0.00	73,391.94
							0.00	0.00	0.00	203,276.89
				2C13B1NESAPT			0.00	0.00	0.00	7,417,381.00
2C13SM61340A										
	522200	CONFERENCE REGISTRATION	93.104	25280238	2013 SOC IMPLEMENT		0.00	0.00	0.00	895.00
							0.00	0.00	0.00	895.00
	524700	RENT EXP-OTHER REAL PROP	93.104	25280238	2013 SOC IMPLEMENT		0.00	0.00	0.00	2,693.00
							0.00	0.00	0.00	2,693.00
	525100	RENT EXP-OFFICE EQUIP	93.104	25280238	2013 SOC IMPLEMENT		0.00	0.00	0.00	1,436.40
							0.00	0.00	0.00	1,436.40
	542100	SOS TEMP SERV - PERSONNEL	93.104	25280238	2013 SOC IMPLEMENT		0.00	0.00	0.00	31,298.68
							0.00	0.00	0.00	31,298.68
	543500	MGT CONSULTANT SERVICES	93.104	25280238	2013 SOC IMPLEMENT		0.00	0.00	0.00	124,415.02
							0.00	0.00	0.00	124,415.02
	550101	ADMINISTRATIVE SUBGRANTS	93.104	25280238	2013 SOC IMPLEMENT		0.00	0.00	0.00	102,717.01
							0.00	0.00	0.00	102,717.01
	571100	LODGING	93.104	25280238	2013 SOC IMPLEMENT		0.00	0.00	0.00	1,139.55
							0.00	0.00	0.00	1,139.55
	572100	COMMERCIAL TRANSPORTATIO	93.104	25280238	2013 SOC IMPLEMENT		0.00	0.00	0.00	746.50
							0.00	0.00	0.00	746.50
	574500	PERSONAL VEHICLE MILEAGE	93.104	25280238	2013 SOC IMPLEMENT		0.00	0.00	0.00	218.96
							0.00	0.00	0.00	218.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.104	25280238	2013 SOC IMPLEMENT		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				2C13SM61340A			0.00	0.00	0.00	265,584.12
2C14B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	246,962.38
							0.00	0.00	0.00	246,962.38
	512100	VACATION LEAVE EXPENSE	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	17,723.04
							0.00	0.00	0.00	17,723.04
	512200	SICK LEAVE EXPENSE	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	9,174.52
							0.00	0.00	0.00	9,174.52
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	14,202.29
							0.00	0.00	0.00	14,202.29
	512500	FUNERAL LEAVE EXPENSE	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	538.08
							0.00	0.00	0.00	538.08
	515100	RETIREMENT PLANS EXPENSE	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	22,557.58
							0.00	0.00	0.00	22,557.58
	515200	FICA EXPENSE	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	21,841.62
							0.00	0.00	0.00	21,841.62
	515400	LIFE & ACCIDENT INS EXP	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	64.44
							0.00	0.00	0.00	64.44
	515500	HEALTH INSURANCE EXPENSE	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	37,720.54
							0.00	0.00	0.00	37,720.54
	521200	COM EXPENSE - VOICE/DATA	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	998.76
							0.00	0.00	0.00	998.76
	522200	CONFERENCE REGISTRATION	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	1,740.00
							0.00	0.00	0.00	1,740.00
	542100	SOS TEMP SERV - PERSONNEL	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	1,762.02
							0.00	0.00	0.00	1,762.02
	571100	LODGING	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	646.82
							0.00	0.00	0.00	646.82
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280244	SA BLK GRT ADMIN FY14		0.00	0.00	0.00	784.70
							0.00	0.00	0.00	784.70
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910298	SA BLK GRT REGIONS FY14		0.00	0.00	0.00	4,799,277.97
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910300	SA BLK GRT PREVENTION FY14		0.00	0.00	0.00	90,055.57
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910301	SA BLK GRT REG PREV FY14		0.00	0.00	0.00	1,670,753.45
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910302	SA BLK GRT WMN SETAS FY14		0.00	0.00	0.00	462,229.42
							0.00	0.00	0.00	7,022,316.41
	595100	CONTRACTUAL AID	93.959	25910297	SAPT STATEWIDE TRAINING FY14		0.00	0.00	0.00	129,927.55
	595100	CONTRACTUAL AID	93.959	25910300	SA BLK GRT PREVENTION FY14		0.00	0.00	0.00	37,916.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.959	25910301	SA BLK GRT REG PREV FY14		0.00	0.00	0.00	20,280.56
							0.00	0.00	0.00	188,124.80
				2C14B1NESAPT			0.00	0.00	0.00	7,587,158.00
2C15B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	218,744.14
							0.00	0.00	0.00	218,744.14
	511300	OVERTIME PAYMENTS	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	42.46
							0.00	0.00	0.00	42.46
	511800	COMPENSATORY TIME PAID	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	139.68
							0.00	0.00	0.00	139.68
	512100	VACATION LEAVE EXPENSE	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	16,939.81
							0.00	0.00	0.00	16,939.81
	512200	SICK LEAVE EXPENSE	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	9,788.40
							0.00	0.00	0.00	9,788.40
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	13,107.98
							0.00	0.00	0.00	13,107.98
	512500	FUNERAL LEAVE EXPENSE	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	21.72
							0.00	0.00	0.00	21.72
	515100	RETIREMENT PLANS EXPENSE	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	19,370.61
							0.00	0.00	0.00	19,370.61
	515200	FICA EXPENSE	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	18,659.04
							0.00	0.00	0.00	18,659.04
	515400	LIFE & ACCIDENT INS EXP	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	50.76
							0.00	0.00	0.00	50.76
	515500	HEALTH INSURANCE EXPENSE	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	40,296.08
							0.00	0.00	0.00	40,296.08
	521200	COM EXPENSE - VOICE/DATA	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	957.48
							0.00	0.00	0.00	957.48
	531100	OFFICE SUPPLIES EXPENSE	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	108.86
							0.00	0.00	0.00	108.86
	542100	SOS TEMP SERV - PERSONNEL	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	5,271.51
							0.00	0.00	0.00	5,271.51
	571100	LODGING	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	184.44
							0.00	0.00	0.00	184.44
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910305	SA BLK GRT REGIONS FY15		0.00	0.00	0.00	4,953,452.19
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910307	SA BLK GRT PREVENTION FY15		0.00	0.00	0.00	81,796.77
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910308	SA BLK GRT REG PREV FY15		0.00	0.00	0.00	1,647,508.35
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910309	SA BLK GRT WMN SETAS FY15		0.00	0.00	0.00	450,936.66
							0.00	0.00	0.00	7,133,693.97
	595100	CONTRACTUAL AID	93.959	25910304	SAPT STATEWIDE TRAINING		0.00	0.00	0.00	60,894.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
	595100	CONTRACTUAL AID	93.959	25910307	SA BLK GRT PREVENTION FY15		0.00	0.00	0.00	16,250.01
	595100	CONTRACTUAL AID	93.959	25910306	SA BLK GRT COUNSELORS FY15		0.00	0.00	0.00	26,278.90
							0.00	0.00	0.00	103,423.21
	865101	PRIOR YEAR PAYROLL	93.959	25280251	SA BLK GRT ADMIN FY15		0.00	0.00	0.00	11,286.85
							0.00	0.00	0.00	11,286.85
					2C15B1NESAPT		0.00	0.00	0.00	7,592,087.00
2C16B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	243,644.94
							0.00	0.00	0.00	243,644.94
	511800	COMPENSATORY TIME PAID	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	104.52
							0.00	0.00	0.00	104.52
	512100	VACATION LEAVE EXPENSE	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	20,019.11
							0.00	0.00	0.00	20,019.11
	512200	SICK LEAVE EXPENSE	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	10,745.09
							0.00	0.00	0.00	10,745.09
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	13,695.48
							0.00	0.00	0.00	13,695.48
	512500	FUNERAL LEAVE EXPENSE	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	1,088.07
							0.00	0.00	0.00	1,088.07
	515100	RETIREMENT PLANS EXPENSE	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	21,673.98
							0.00	0.00	0.00	21,673.98
	515200	FICA EXPENSE	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	20,508.80
							0.00	0.00	0.00	20,508.80
	515400	LIFE & ACCIDENT INS EXP	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	57.12
							0.00	0.00	0.00	57.12
	515500	HEALTH INSURANCE EXPENSE	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	56,705.43
							0.00	0.00	0.00	56,705.43
	521200	COM EXPENSE - VOICE/DATA	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	1,418.70
							0.00	0.00	0.00	1,418.70
	522200	CONFERENCE REGISTRATION	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	1,285.00
							0.00	0.00	0.00	1,285.00
	534600	ED & RECREATIONAL SUP EX	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	435.82
							0.00	0.00	0.00	435.82
	571100	LODGING	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	1,294.39
							0.00	0.00	0.00	1,294.39
	575100	MISC TRAVEL EXPENSE	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910314	SA BLK GRT REGIONS FY16		0.00	0.00	0.00	4,966,139.67
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910316	SA BLK GRT PREVENTION FY16		0.00	0.00	0.00	112,314.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910317	SA BLK GRT REG PREV FY16		0.00	0.00	0.00	1,663,490.34
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910318	SA BLK GRT WMN SETAS FY16		0.00	0.00	0.00	419,815.44
							0.00	0.00	0.00	7,161,760.10
	595100	CONTRACTUAL AID	93.959	25910313	SAPT STATEWIDE TRAINING FY16		0.00	0.00	0.00	97,418.85
							0.00	0.00	0.00	97,418.85
	865101	PRIOR YEAR PAYROLL	93.959	25280258	SA BLK GRT ADMIN FY16		0.00	0.00	0.00	11,286.85-
							0.00	0.00	0.00	11,286.85-
				2C16B1NESAPT			0.00	0.00	0.00	7,640,576.55
2C17B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280269	SA BLK GRT ADMIN FY17		0.00	0.00	0.00	235,963.35
							0.00	0.00	0.00	235,963.35
	512100	VACATION LEAVE EXPENSE	93.959	25280269	SA BLK GRT ADMIN FY17		0.00	0.00	0.00	21,469.02
							0.00	0.00	0.00	21,469.02
	512200	SICK LEAVE EXPENSE	93.959	25280269	SA BLK GRT ADMIN FY17		0.00	0.00	0.00	12,124.17
							0.00	0.00	0.00	12,124.17
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280269	SA BLK GRT ADMIN FY17		0.00	0.00	0.00	12,270.56
							0.00	0.00	0.00	12,270.56
	515100	RETIREMENT PLANS EXPENSE	93.959	25280269	SA BLK GRT ADMIN FY17		0.00	0.00	0.00	20,735.16
							0.00	0.00	0.00	20,735.16
	515200	FICA EXPENSE	93.959	25280269	SA BLK GRT ADMIN FY17		0.00	0.00	0.00	19,563.85
							0.00	0.00	0.00	19,563.85
	515400	LIFE & ACCIDENT INS EXP	93.959	25280269	SA BLK GRT ADMIN FY17		0.00	0.00	0.00	51.10
							0.00	0.00	0.00	51.10
	515500	HEALTH INSURANCE EXPENSE	93.959	25280269	SA BLK GRT ADMIN FY17		0.00	0.00	0.00	57,284.78
							0.00	0.00	0.00	57,284.78
	521200	COM EXPENSE - VOICE/DATA	93.959	25280269	SA BLK GRT ADMIN FY17		0.00	0.00	0.00	811.01
							0.00	0.00	0.00	811.01
	522200	CONFERENCE REGISTRATION	93.959	25280269	SA BLK GRT ADMIN FY17		0.00	0.00	0.00	1,089.00
							0.00	0.00	0.00	1,089.00
	571100	LODGING	93.959	25280269	SA BLK GRT ADMIN FY17		0.00	0.00	0.00	704.50
							0.00	0.00	0.00	704.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910324	SA BLK GRT REGIONS FY17		0.00	0.00	0.00	4,840,617.96
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910326	SA BLK GRT PREVENTION FY17		0.00	0.00	0.00	180,671.15
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910327	SA BLK GRT REG PREV FY17		0.00	0.00	0.00	1,560,995.29
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910328	SA BLK GRT WMN SETAS FY17		0.00	0.00	0.00	583,085.74
							0.00	0.00	0.00	7,165,370.14
	595100	CONTRACTUAL AID	93.959	25910323	SAPT STATEWIDE TRAINING FY17		0.00	0.00	0.00	92,243.29
	595100	CONTRACTUAL AID	93.959	25910326	SA BLK GRT PREVENTION FY17		0.00	0.00	0.00	1,650.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	93,893.29
				2C17B1NESAPT			0.00	0.00	0.00	7,641,329.93
2C18B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	229,519.02
							0.00	0.00	0.00	229,519.02
	511800	COMPENSATORY TIME PAID	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	41.83
							0.00	0.00	0.00	41.83
	512100	VACATION LEAVE EXPENSE	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	20,107.04
							0.00	0.00	0.00	20,107.04
	512200	SICK LEAVE EXPENSE	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	10,981.68
							0.00	0.00	0.00	10,981.68
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	13,128.90
							0.00	0.00	0.00	13,128.90
	512500	FUNERAL LEAVE EXPENSE	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	185.05
							0.00	0.00	0.00	185.05
	515100	RETIREMENT PLANS EXPENSE	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	19,755.24
							0.00	0.00	0.00	19,755.24
	515200	FICA EXPENSE	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	18,465.04
							0.00	0.00	0.00	18,465.04
	515400	LIFE & ACCIDENT INS EXP	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	35.34
							0.00	0.00	0.00	35.34
	515500	HEALTH INSURANCE EXPENSE	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	63,328.77
							0.00	0.00	0.00	63,328.77
	521200	COM EXPENSE - VOICE/DATA	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	922.09
							0.00	0.00	0.00	922.09
	522200	CONFERENCE REGISTRATION	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	1,805.00
							0.00	0.00	0.00	1,805.00
	524700	RENT EXP-OTHER REAL PROP	93.959	25280274	SAPT BLK ADMIN TECH SUP FFY18		0.00	0.00	0.00	2,836.50
							0.00	0.00	0.00	2,836.50
	525200	RENT EXP-DATA PROC EQUIP	93.959	25280274	SAPT BLK ADMIN TECH SUP FFY18		0.00	0.00	0.00	713.40
							0.00	0.00	0.00	713.40
	534600	ED & RECREATIONAL SUP EX	93.959	25280274	SAPT BLK ADMIN TECH SUP FFY18		0.00	0.00	0.00	7,342.00
							0.00	0.00	0.00	7,342.00
	543500	MGT CONSULTANT SERVICES	93.959	25280274	SAPT BLK ADMIN TECH SUP FFY18		0.00	0.00	0.00	4,250.00
							0.00	0.00	0.00	4,250.00
	547100	EDUCATIONAL SERVICES	93.959	25280274	SAPT BLK ADMIN TECH SUP		0.00	0.00	0.00	6,900.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
							0.00	0.00	0.00	6,900.00
	555310	COTS LICENSE FEES	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	159.86
							0.00	0.00	0.00	159.86
	555340	COTS MAINTENANCE	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	247.06-	0.00
							0.00	0.00	247.06-	0.00
	571100	LODGING	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	2,060.54
							0.00	0.00	0.00	2,060.54
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	1,199.20
							0.00	0.00	0.00	1,199.20
	574500	PERSONAL VEHICLE MILEAGE	93.959	25280272	SA BLK GRT ADMIN FY18		0.00	0.00	0.00	160.59
							0.00	0.00	0.00	160.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.959	25280274	SAPT BLK ADMIN TECH SUP FFY18		0.00	0.00	0.00	262.50-
							0.00	0.00	0.00	262.50-
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910335	SA BLK GRT REGIONS FY18		0.00	0.00	0.00	4,545,204.72
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910337	SA BLK GRT PREVENTION FY18		0.00	0.00	0.00	101,278.43
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910338	SA BLK GRT REG PREV FY18		0.00	0.00	2,592.00-	1,708,790.92
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910339	SA BLK GRT WMN SETAS FY18		0.00	0.00	0.00	787,164.84
							0.00	0.00	2,592.00-	7,142,438.91
	595100	CONTRACTUAL AID	93.959	25910334	SAPT STATEWIDE TRAINING FY18		0.00	0.00	0.00	101,853.84
	595100	CONTRACTUAL AID	93.959	25910337	SA BLK GRT PREVENTION FY18		0.00	0.00	0.00	13,058.00
							0.00	0.00	0.00	114,911.84
					2C18B1NESAPT		0.00	0.00	2,839.06-	7,660,985.34
2C19B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	46,096.47	63,549.04
							0.00	0.00	46,096.47	63,549.04
	512100	VACATION LEAVE EXPENSE	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	133.71	1,332.56
							0.00	0.00	133.71	1,332.56
	512200	SICK LEAVE EXPENSE	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	405.70	917.10
							0.00	0.00	405.70	917.10
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	0.00	962.67
							0.00	0.00	0.00	962.67
	515100	RETIREMENT PLANS EXPENSE	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	3,322.88	5,587.87
							0.00	0.00	3,322.88	5,587.87
	515200	FICA EXPENSE	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	3,070.26	5,131.40
							0.00	0.00	3,070.26	5,131.40
	515500	HEALTH INSURANCE EXPENSE	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	12,231.97	22,288.80
							0.00	0.00	12,231.97	22,288.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	353.78	1,145.93
							0.00	0.00	353.78	1,145.93
	571100	LODGING	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	0.00	663.30
							0.00	0.00	0.00	663.30
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	0.00	40.55
							0.00	0.00	0.00	40.55
	575100	MISC TRAVEL EXPENSE	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910344	SA BLK GRT REGIONS FY19		0.00	0.00	534,720.74	5,142,644.39
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910346	SA BLK GRT PREVENTION FY19		0.00	0.00	483,042.32	1,524,682.41
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910348	SA BLK GRT WMN SETAS FY19		0.00	0.00	88,683.03	598,198.50
							0.00	0.00	1,106,446.09	7,265,525.30
	595100	CONTRACTUAL AID	93.959	25910343	SAPT STATEWIDE TRAINING FY19		0.00	0.00	26,108.81	79,455.26
							0.00	0.00	26,108.81	79,455.26
	865101	PRIOR YEAR PAYROLL	93.959	25280276	SA BLK GRT ADMIN FY19		0.00	0.00	194,993.84	194,993.84
							0.00	0.00	194,993.84	194,993.84
				2C19B1NESAPT			0.00	0.00	1,393,163.51	7,641,657.62
2EBHP2003-09										
	525100	RENT EXP-OFFICE EQUIP		25270048	EBHP HEALTH PROM FY04		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	534600	ED & RECREATIONAL SUP EX		25270048	EBHP HEALTH PROM FY04		0.00	0.00	0.00	5,682.90
							0.00	0.00	0.00	5,682.90
	547100	EDUCATIONAL SERVICES		25270048	EBHP HEALTH PROM FY04		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	554900	OTHER CONTRACTUAL SERVICES		25270048	EBHP HEALTH PROM FY04		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	571600	MEALS - TAXABLE		25270048	EBHP HEALTH PROM FY04		0.00	0.00	0.00	286.72
							0.00	0.00	0.00	286.72
				2EBHP2003-09			0.00	0.00	0.00	14,984.62
20BG97778201										
	511100	PERMANENT SALARIES-WAGES	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	24,218.19	62,202.41
							0.00	0.00	24,218.19	62,202.41
	511300	OVERTIME PAYMENTS	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	200.66	408.89
							0.00	0.00	200.66	408.89
	511800	COMPENSATORY TIME PAID	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	185.81	474.76
							0.00	0.00	185.81	474.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	3,299.88	5,322.67
							0.00	0.00	3,299.88	5,322.67
	512200	SICK LEAVE EXPENSE	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	131.57	552.48
							0.00	0.00	131.57	552.48
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	866.48	3,319.95
							0.00	0.00	866.48	3,319.95
	512500	FUNERAL LEAVE EXPENSE	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	1,147.84	2,550.40
							0.00	0.00	1,147.84	2,550.40
	515100	RETIREMENT PLANS EXPENSE	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	2,250.44	5,603.98
							0.00	0.00	2,250.44	5,603.98
	515200	FICA EXPENSE	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	2,128.12	5,267.53
							0.00	0.00	2,128.12	5,267.53
	515500	HEALTH INSURANCE EXPENSE	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	7,008.57	18,624.08
							0.00	0.00	7,008.57	18,624.08
	527200	REP & MAINT-MOTOR VEHICL	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	500.00	500.00
							0.00	0.00	500.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	33.24	33.24
							0.00	0.00	33.24	33.24
	532100	NON-CAPITALIZED EQUIP PU	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	532200	PERSONAL COMPUTING EQUIPMENT	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	23.99	23.99
							0.00	0.00	23.99	23.99
	532260	VOICE EQUIP	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	182.34	182.34
							0.00	0.00	182.34	182.34
	533100	HOUSEHOLD & INSTIT EXP	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	0.00	124.99
							0.00	0.00	0.00	124.99
	537100	LABORATORY SUP EXP	66.707	25460148	LEAD BASED PAINT ADMIN		0.00	0.00	0.00	98.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY20					
							0.00	0.00	0.00	98.43
	539100	INDIRECT COST ALLOWANCE	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	16,909.79	30,046.22
							0.00	0.00	16,909.79	30,046.22
	543200	IT CONSULTING-HW/SW SUPP	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	102.00	306.00
							0.00	0.00	102.00	306.00
	543500	MGT CONSULTANT SERVICES	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	25,191.63	65,353.35
							0.00	0.00	25,191.63	65,353.35
	544100	PHYSICIAN SERVICES	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	0.00	854.00
							0.00	0.00	0.00	854.00
	545000	LABORATORY SERVICES	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	754.31	770.69
							0.00	0.00	754.31	770.69
	571100	LODGING	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	50.35	273.02
							0.00	0.00	50.35	273.02
	572100	COMMERCIAL TRANSPORTATIO	66.707	25460148	LEAD BASED PAINT ADMIN FY20		377.96-	377.96-	377.96-	38.00
							377.96-	377.96-	377.96-	38.00
	574500	PERSONAL VEHICLE MILEAGE	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	70.44	309.07
							0.00	0.00	70.44	309.07
	575100	MISC TRAVEL EXPENSE	66.707	25460148	LEAD BASED PAINT ADMIN FY20		0.00	0.00	.62	.62
							0.00	0.00	.62	.62
					20BG97778201		377.96-	377.96-	84,878.31	203,544.11
20B04MC33851										
	511100	PERMANENT SALARIES-WAGES	93.994	25141182	MCHBG MHCP ADMIN FFY20		8,610.04	8,610.04	86,370.04	86,370.04
	511100	PERMANENT SALARIES-WAGES	93.994	25530602	MCHBG PLANNING & SUPPORT FFY20		3,871.65	3,871.65	31,860.24	31,860.24
	511100	PERMANENT SALARIES-WAGES	93.994	25530604	MCHBG WIC FARMERS MKT FFY20		0.00	0.00	143.13	143.13
	511100	PERMANENT SALARIES-WAGES	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	100	2,365.50	2,365.50	16,469.80	16,469.80
	511100	PERMANENT SALARIES-WAGES	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	100	3,092.78	3,092.78	29,359.07	29,359.07

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	511100	PERMANENT SALARIES-WAGES	93.994	25530607	MCHBG PRAMS FFY20	100	2,845.46	2,845.46	16,776.27	16,776.27
	511100	PERMANENT SALARIES-WAGES	93.994	25530608	MCHBG WOMENS HEALTH FFY20	100	0.00	0.00	3,281.80	3,281.80
	511100	PERMANENT SALARIES-WAGES	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	200	1,271.10	1,271.10	14,872.14	14,872.14
	511100	PERMANENT SALARIES-WAGES	93.994	25530605	MCHBG NEWBORN SCREENING FFY20	200	13,967.05	13,967.05	84,110.75	84,110.75
	511100	PERMANENT SALARIES-WAGES	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	200	328.70	328.70	5,271.90	5,271.90
	511100	PERMANENT SALARIES-WAGES	93.994	25530607	MCHBG PRAMS FFY20	200	758.86	758.86	4,473.95	4,473.95
	511100	PERMANENT SALARIES-WAGES	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	300	1,182.75	1,182.75	9,107.18	9,107.18
	511100	PERMANENT SALARIES-WAGES	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	12,850.11	12,850.11	101,727.00	101,727.00
	511100	PERMANENT SALARIES-WAGES	93.994	25530608	MCHBG WOMENS HEALTH FFY20	300	0.00	0.00	403.50	403.50
	511100	PERMANENT SALARIES-WAGES	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	300	1,940.76	1,940.76	15,654.09	15,654.09
	511100	PERMANENT SALARIES-WAGES	93.994	25490384	MCHBG BIRTH DEFECTS FFY20	400	2,756.14	2,756.14	19,827.17	19,827.17
	511100	PERMANENT SALARIES-WAGES	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	400	0.00	0.00	473.10	473.10
	511100	PERMANENT SALARIES-WAGES	93.994	25530607	MCHBG PRAMS FFY20	400	189.84	189.84	1,118.63	1,118.63
	511100	PERMANENT SALARIES-WAGES	93.994	25530608	MCHBG WOMENS HEALTH FFY20	400	0.00	0.00	2,636.20	2,636.20
	511100	PERMANENT SALARIES-WAG	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	500	946.60	946.60	8,813.47	8,813.47
	511100	PERMANENT SALARIES-WAGES	93.994	25530608	MCHBG WOMENS HEALTH FFY20	500	0.00	0.00	699.41	699.41
	511100	PERMANENT SALARIES-WAGES	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	500	4,412.50	4,412.50	37,846.64	37,846.64
							61,389.84	61,389.84	491,295.48	491,295.48
	511300	OVERTIME PAYMENTS	93.994	25530602	MCHBG PLANNING & SUPPORT FFY20		0.00	0.00	248.09	248.09
	511300	OVERTIME PAYMENTS	93.994	25530605	MCHBG NEWBORN SCREENING FFY20	200	1,271.01	1,271.01	13,665.63	13,665.63
	511300	OVERTIME PAYMENTS	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	0.00	0.00	563.57	563.57
							1,271.01	1,271.01	14,477.29	14,477.29
	511400	ON CALL PAY	93.994	25530605	MCHBG NEWBORN SCREENING FFY20	200	1,175.21	1,175.21	10,798.01	10,798.01
							1,175.21	1,175.21	10,798.01	10,798.01
	511800	COMPENSATORY TIME PAID	93.994	25141182	MCHBG MHCP ADMIN FFY20		0.00	0.00	238.47	238.47
							0.00	0.00	238.47	238.47

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	512100	VACATION LEAVE EXPENSE	93.994	25141182	MCHBG MHCP ADMIN FFY20		857.94	857.94	9,948.76	9,948.76
	512100	VACATION LEAVE EXPENSE	93.994	25530602	MCHBG PLANNING & SUPPORT FFY20		282.67	282.67	2,110.09	2,110.09
	512100	VACATION LEAVE EXPENSE	93.994	25530604	MCHBG WIC FARMERS MKT FFY20		0.00	0.00	7.63	7.63
	512100	VACATION LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	100	0.00	0.00	1,053.27	1,053.27
	512100	VACATION LEAVE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	100	0.00	0.00	1,544.02	1,544.02
	512100	VACATION LEAVE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	100	286.88	286.88	1,661.69	1,661.69
	512100	VACATION LEAVE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	100	0.00	0.00	277.08	277.08
	512100	VACATION LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	200	0.00	0.00	1,178.17	1,178.17
	512100	VACATION LEAVE EXPENSE	93.994	25530605	MCHBG NEWBORN SCREENING FFY20	200	490.72	490.72	5,843.14	5,843.14
	512100	VACATION LEAVE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	200	0.00	0.00	274.61	274.61
	512100	VACATION LEAVE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	200	76.56	76.56	443.22	443.22
	512100	VACATION LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	300	0.00	0.00	154.65	154.65
	512100	VACATION LEAVE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	1,138.94	1,138.94	10,563.12	10,563.12
	512100	VACATION LEAVE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	300	0.00	0.00	25.29	25.29
	512100	VACATION LEAVE EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	300	0.00	0.00	634.61	634.61
	512100	VACATION LEAVE EXPENSE	93.994	25490384	MCHBG BIRTH DEFECTS FFY20	400	170.19	170.19	3,167.43	3,167.43
	512100	VACATION LEAVE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	400	19.33	19.33	111.17	111.17
	512100	VACATION LEAVE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	400	0.00	0.00	234.30	234.30
	512100	VACATION LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	500	0.00	0.00	89.54	89.54
	512100	VACATION LEAVE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	500	0.00	0.00	61.07	61.07
	512100	VACATION LEAVE EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	500	42.83	42.83	3,720.37	3,720.37
							3,366.06	3,366.06	43,103.23	43,103.23
	512200	SICK LEAVE EXPENSE	93.994	25141182	MCHBG MHCP ADMIN FFY20		3,019.40	3,019.40	9,611.28	9,611.28
	512200	SICK LEAVE EXPENSE	93.994	25530602	MCHBG PLANNING & SUPPORT FFY20		52.32	52.32	400.84	400.84
	512200	SICK LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	100	62.39	62.39	401.25	401.25

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	512200	SICK LEAVE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	100	232.78	232.78	341.85	341.85
	512200	SICK LEAVE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	100	90.53	90.53	7,317.15	7,317.15
	512200	SICK LEAVE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	100	0.00	0.00	158.99	158.99
	512200	SICK LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	200	18.63	18.63	343.00	343.00
	512200	SICK LEAVE EXPENSE	93.994	25530605	MCHBG NEWBORN SCREENING FFY20	200	125.90	125.90	2,723.69	2,723.69
	512200	SICK LEAVE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	200	0.00	0.00	12.51	12.51
	512200	SICK LEAVE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	200	24.18	24.18	1,951.27	1,951.27
	512200	SICK LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	300	37.26	37.26	173.87	173.87
	512200	SICK LEAVE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	286.86	286.86	2,537.49	2,537.49
	512200	SICK LEAVE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	300	0.00	0.00	22.33	22.33
	512200	SICK LEAVE EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	300	101.71	101.71	571.58	571.58
	512200	SICK LEAVE EXPENSE	93.994	25490384	MCHBG BIRTH DEFECTS FFY20	400	99.28	99.28	1,966.66	1,966.66
	512200	SICK LEAVE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	400	6.18	6.18	487.91	487.91
	512200	SICK LEAVE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	400	0.00	0.00	122.95	122.95
	512200	SICK LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	500	11.51	11.51	102.08	102.08
	512200	SICK LEAVE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	500	0.00	0.00	30.15	30.15
	512200	SICK LEAVE EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	500	289.68	289.68	3,174.95	3,174.95
							4,458.61	4,458.61	32,451.80	32,451.80
	512300	HOLIDAY LEAVE EXPENSE	93.994	25141182	MCHBG MHCP ADMIN FFY20		0.00	0.00	5,804.99	5,804.99
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530602	MCHBG PLANNING & SUPPORT FFY20		0.00	0.00	1,988.31	1,988.31
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	100	0.00	0.00	1,077.80	1,077.80
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	100	0.00	0.00	1,994.36	1,994.36
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	100	0.00	0.00	1,450.53	1,450.53
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	100	0.00	0.00	107.34	107.34
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	200	0.00	0.00	991.00	991.00
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530605	MCHBG NEWBORN SCREENING	200	0.00	0.00	5,225.40	5,225.40

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					FFY20					
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	200	0.00	0.00	379.79	379.79
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	200	0.00	0.00	386.82	386.82
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	300	0.00	0.00	441.75	441.75
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	0.00	0.00	7,127.32	7,127.32
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	300	0.00	0.00	994.59	994.59
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490384	MCHBG BIRTH DEFECTS FFY20	400	0.00	0.00	1,512.80	1,512.80
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	400	0.00	0.00	96.66	96.66
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	400	0.00	0.00	105.72	105.72
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	500	0.00	0.00	619.09	619.09
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	500	0.00	0.00	21.79	21.79
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	500	0.00	0.00	2,655.12	2,655.12
							0.00	0.00	32,981.18	32,981.18
	512500	FUNERAL LEAVE EXPENSE	93.994	25141182	MCHBG MHCP ADMIN FFY20		0.00	0.00	1,351.00	1,351.00
	512500	FUNERAL LEAVE EXPENSE	93.994	25530605	MCHBG NEWBORN SCREENING FFY20	200	1,311.40	1,311.40	1,311.40	1,311.40
	512500	FUNERAL LEAVE EXPENSE	93.994	25490384	MCHBG BIRTH DEFECTS FFY20	400	0.00	0.00	756.40	756.40
							1,311.40	1,311.40	3,418.80	3,418.80
	512600	CIVIL LEAVE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	253.43	253.43	500.80	500.80
							253.43	253.43	500.80	500.80
	515100	RETIREMENT PLANS EXPENSE	93.994	25141182	MCHBG MHCP ADMIN FFY20		935.29	935.29	8,486.73	8,486.73
	515100	RETIREMENT PLANS EXPENSE	93.994	25530602	MCHBG PLANNING & SUPPORT FFY20		315.00	315.00	2,741.27	2,741.27
	515100	RETIREMENT PLANS EXPENSE	93.994	25530604	MCHBG WIC FARMERS MKT FFY20		0.00	0.00	11.28	11.28
	515100	RETIREMENT PLANS EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	100	181.79	181.79	1,422.79	1,422.79
	515100	RETIREMENT PLANS EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	100	249.04	249.04	2,489.08	2,489.08
	515100	RETIREMENT PLANS EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	100	241.36	241.36	2,037.40	2,037.40
	515100	RETIREMENT PLANS EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	100	0.00	0.00	286.06	286.06
	515100	RETIREMENT PLANS EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW	200	96.58	96.58	1,301.57	1,301.57

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					FFY20					
	515100	RETIREMENT PLANS EXPENSE	93.994	25530605	MCHBG NEWBORN SCREENING FFY20	200	1,373.39	1,373.39	9,261.01	9,261.01
	515100	RETIREMENT PLANS EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	200	24.62	24.62	444.67	444.67
	515100	RETIREMENT PLANS EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	200	64.25	64.25	542.27	542.27
	515100	RETIREMENT PLANS EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	300	91.34	91.34	739.71	739.71
	515100	RETIREMENT PLANS EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	1,087.92	1,087.92	9,211.62	9,211.62
	515100	RETIREMENT PLANS EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	300	0.00	0.00	33.69	33.69
	515100	RETIREMENT PLANS EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	300	152.94	152.94	1,336.94	1,336.94
	515100	RETIREMENT PLANS EXPENSE	93.994	25490384	MCHBG BIRTH DEFECTS FFY20	400	226.54	226.54	2,038.88	2,038.88
	515100	RETIREMENT PLANS EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	400	0.00	0.00	35.42	35.42
	515100	RETIREMENT PLANS EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	400	16.21	16.21	136.62	136.62
	515100	RETIREMENT PLANS EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	400	0.00	0.00	231.87	231.87
	515100	RETIREMENT PLANS EXPEN	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	500	71.83	71.83	720.81	720.81
	515100	RETIREMENT PLANS EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	500	0.00	0.00	61.55	61.55
	515100	RETIREMENT PLANS EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	500	355.30	355.30	3,549.09	3,549.09
							5,483.40	5,483.40	47,120.33	47,120.33
	515200	FICA EXPENSE	93.994	25141182	MCHBG MHCP ADMIN FFY20		862.27	862.27	7,817.94	7,817.94
	515200	FICA EXPENSE	93.994	25530602	MCHBG PLANNING & SUPPORT FFY20		301.96	301.96	2,637.93	2,637.93
	515200	FICA EXPENSE	93.994	25530604	MCHBG WIC FARMERS MKT FFY20		0.00	0.00	10.73	10.73
	515200	OASDI EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	100	147.65	147.65	1,174.29	1,174.29
	515200	OASDI EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	100	223.55	223.55	2,250.73	2,250.73
	515200	OASDI EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	100	201.59	201.59	1,721.71	1,721.71
	515200	OASDI EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	100	0.00	0.00	248.20	248.20
	515200	OASDI EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	200	79.03	79.03	1,085.19	1,085.19
	515200	OASDI EXPENSE	93.994	25530605	MCHBG NEWBORN SCREENING FFY20	200	1,350.08	1,350.08	9,010.60	9,010.60

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	515200	OASDI EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	200	22.09	22.09	405.33	405.33
	515200	OASDI EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	200	53.80	53.80	459.15	459.15
	515200	OASDI EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	300	74.19	74.19	564.81	564.81
	515200	OASDI EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	1,004.67	1,004.67	8,565.69	8,565.69
	515200	OASDI EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	300	0.00	0.00	29.26	29.26
	515200	FICA EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	300	139.34	139.34	1,463.40	1,463.40
	515200	OASDI EXPENSE	93.994	25490384	MCHBG BIRTH DEFECTS FFY20	400	212.07	212.07	1,918.22	1,918.22
	515200	OASDI EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	400	0.00	0.00	28.68	28.68
	515200	OASDI EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	400	13.46	13.46	114.71	114.71
	515200	OASDI EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	400	0.00	0.00	201.06	201.06
	515200	OASDI EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	500	70.39	70.39	708.88	708.88
	515200	OASDI EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	500	0.00	0.00	53.04	53.04
	515200	FICA EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	500	333.16	333.16	3,343.52	3,343.52
							5,089.30	5,089.30	43,813.07	43,813.07
	515500	HEALTH INSURANCE EXPENSE	93.994	25141182	MCHBG MHCP ADMIN FFY20		3,140.00	3,140.00	28,186.04	28,186.04
	515500	HEALTH INSURANCE EXPENSE	93.994	25530602	MCHBG PLANNING & SUPPORT FFY20		440.46	440.46	3,606.01	3,606.01
	515500	HEALTH INSURANCE EXPENSE	93.994	25530604	MCHBG WIC FARMERS MKT FFY20		0.00	0.00	19.91	19.91
	515500	HEALTH INSURANCE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	100	917.85	917.85	6,736.46	6,736.46
	515500	HEALTH INSURANCE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	100	928.64	928.64	8,781.19	8,781.19
	515500	HEALTH INSURANCE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	100	377.78	377.78	3,022.50	3,022.50
	515500	HEALTH INSURANCE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	100	0.00	0.00	1,108.48	1,108.48
	515500	HEALTH INSURANCE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	200	494.94	494.94	6,452.94	6,452.94
	515500	HEALTH INSURANCE EXPENSE	93.994	25530605	MCHBG NEWBORN SCREENING FFY20	200	1,335.10	1,335.10	11,348.35	11,348.35
	515500	HEALTH INSURANCE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	200	91.79	91.79	1,475.21	1,475.21
	515500	HEALTH INSURANCE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	200	100.78	100.78	806.33	806.33

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	515500	HEALTH INSURANCE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	300	461.24	461.24	3,286.89	3,286.89
	515500	HEALTH INSURANCE EXPENSE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	3,480.66	3,480.66	27,804.80	27,804.80
	515500	HEALTH INSURANCE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	300	0.00	0.00	130.73	130.73
	515500	HEALTH INSURANCE EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	300	665.24	665.24	5,243.22	5,243.22
	515500	HEALTH INSURANCE EXPENSE	93.994	25490384	MCHBG BIRTH DEFECTS FFY20	400	503.82	503.82	4,282.47	4,282.47
	515500	HEALTH INSURANCE EXPENSE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	400	0.00	0.00	178.86	178.86
	515500	HEALTH INSURANCE EXPENSE	93.994	25530607	MCHBG PRAMS FFY20	400	25.26	25.26	201.73	201.73
	515500	HEALTH INSURANCE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	400	0.00	0.00	898.14	898.14
	515500	HEALTH INSURANCE EXPEN	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	500	117.96	117.96	1,102.96	1,102.96
	515500	HEALTH INSURANCE EXPENSE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	500	0.00	0.00	235.64	235.64
	515500	HEALTH INSURANCE EXPENSE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	500	1,123.65	1,123.65	10,647.93	10,647.93
							14,205.17	14,205.17	125,556.79	125,556.79
	521480	CIO - CONTRACT	93.994	25530610	MCHBG EHDI FFY20	200	10.19	10.19	10.19	10.19
	521480	CIO - CONTRACT	93.994	25530610	MCHBG EHDI FFY20	400	10.18	10.18	10.18	10.18
							20.37	20.37	20.37	20.37
	522100	DUES & SUBSCRIPTION EXP	93.994	25530602	MCHBG PLANNING & SUPPORT FFY20		0.00	0.00	8,100.00	8,100.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	100	0.00	0.00	400.00	400.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530607	MCHBG PRAMS FFY20	100	0.00	0.00	75.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	200	0.00	0.00	300.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	0.00	0.00	1,251.00	1,251.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	500	0.00	0.00	50.00	50.00
							0.00	0.00	10,176.00	10,176.00
	522200	CONFERENCE REGISTRATION	93.994	25530602	MCHBG PLANNING & SUPPORT FFY20		0.00	0.00	145.00	145.00
	522200	CONFERENCE REGISTRATION	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	100	0.00	0.00	360.00	360.00
	522200	CONFERENCE REGISTRATION	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	350.00	350.00	545.00	545.00

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	522200	CONFERENCE REGISTRATION	93.994	25530607	MCHBG PRAMS FFY20	500	0.00	0.00	75.00	75.00
							350.00	350.00	1,125.00	1,125.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.994	25141182	MCHBG MHCP ADMIN FFY20		0.00	0.00	5,007.40	5,007.40
							0.00	0.00	5,007.40	5,007.40
	534600	ED & RECREATIONAL SUP EX	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	213.94	213.94	213.94	213.94
							213.94	213.94	213.94	213.94
	539100	INDIRECT COST ALLOWANCE	93.994	25530602	MCHBG PLANNING & SUPPORT FFY20		1,604.60	1,604.60	11,614.67	11,614.67
	539100	INDIRECT COST ALLOWANCE	93.994	25530604	MCHBG WIC FARMERS MKT FFY20		0.00	0.00	55.49	55.49
	539100	INDIRECT COST ALLOWANCE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	100	973.99	973.99	7,102.23	7,102.23
	539100	INDIRECT COST ALLOWANCE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	100	1,845.32	1,845.32	12,105.66	12,105.66
	539100	INDIRECT COST ALLOWANCE	93.994	25530607	MCHBG PRAMS FFY20	100	1,164.66	1,164.66	8,623.75	8,623.75
	539100	INDIRECT COST ALLOWANCE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	100	0.00	0.00	1,574.77	1,574.77
	539100	INDIRECT COST ALLOWANCE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	200	625.06	625.06	6,987.95	6,987.95
	539100	INDIRECT COST ALLOWANCE	93.994	25530605	MCHBG NEWBORN SCREENING FFY20	200	4,409.40	4,409.40	37,698.66	37,698.66
	539100	INDIRECT COST ALLOWANCE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	200	0.00	0.00	2,245.48	2,245.48
	539100	INDIRECT COST ALLOWANCE	93.994	25530607	MCHBG PRAMS FFY20	200	310.59	310.59	2,299.55	2,299.55
	539100	INDIRECT COST ALLOWANCE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	300	538.45	538.45	3,635.17	3,635.17
	539100	INDIRECT COST ALLOWANCE	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	5,762.18	5,762.18	42,767.67	42,767.67
	539100	INDIRECT COST ALLOWANCE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	300	0.00	0.00	185.70	185.70
	539100	INDIRECT COST ALLOWANCE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	300	858.25	858.25	6,594.75	6,594.75
	539100	INDIRECT COST ALLOWANCE	93.994	25530607	MCHBG PRAMS FFY20	300	934.95-	934.95-	934.95-	934.95-
	539100	INDIRECT COST ALLOWANCE	93.994	25490384	MCHBG BIRTH DEFECTS FFY20	400	1,142.80	1,142.80	9,072.58	9,072.58
	539100	INDIRECT COST ALLOWANCE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	400	0.00	0.00	206.23	206.23
	539100	INDIRECT COST ALLOWANCE	93.994	25530607	MCHBG PRAMS FFY20	400	77.74	77.74	575.18	575.18
	539100	INDIRECT COST ALLOWANCE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	400	0.00	0.00	1,275.91	1,275.91
	539100	INDIRECT COST ALLOWANCE	93.994	25530601	MCHBG EPI CHLD DEATH RVW	500	415.82	415.82	3,150.29	3,150.29

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					FFY20					
	539100	INDIRECT COST ALLOWANCE	93.994	25530608	MCHBG WOMENS HEALTH FFY20	500	0.00	0.00	334.84	334.84
	539100	INDIRECT COST ALLOWANCE	93.994	25530609	MCHBG REPROD HEALTH ADMN FFY20	500	2,066.32	2,066.32	16,813.58	16,813.58
							20,860.23	20,860.23	173,985.16	173,985.16
	542100	SOS TEMP SERV - PERSON	93.994	25470787	MCHBG ORAL HEALTH ADMIN FFY20	300	193.70	193.70	193.70	193.70
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530610	MCHBG EHDI FFY20	400	2,195.12	2,195.12	11,497.58	11,497.58
							2,388.82	2,388.82	11,691.28	11,691.28
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490384	MCHBG BIRTH DEFECTS FFY20		2,412.40	2,412.40	2,412.40	2,412.40
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530610	MCHBG EHDI FFY20	200	757.44	757.44	757.44	757.44
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490384	MCHBG BIRTH DEFECTS FFY20	400	1,206.20	1,206.20	1,206.20	1,206.20
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530610	MCHBG EHDI FFY20	400	757.44	757.44	757.44	757.44
							5,133.48	5,133.48	5,133.48	5,133.48
	543500	MGT CONSULTANT SERVICES	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	100	175.00	175.00	175.00	175.00
	543500	MGT CONSULTANT SERVICES	93.994	25530607	MCHBG PRAMS FFY20	100	0.00	0.00	13,452.79	13,452.79
	543500	MGT CONSULTANT SERVICES	93.994	25530607	MCHBG PRAMS FFY20	200	0.00	0.00	3,545.54	3,545.54
	543500	MGT CONSULTANT SERVICES	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20	300	10,732.58	10,732.58	25,264.90	25,264.90
	543500	MGT CONSULTANT SERVICES	93.994	25530607	MCHBG PRAMS FFY20	400	0.00	0.00	938.71	938.71
							10,907.58	10,907.58	43,376.94	43,376.94
	545200	MEDICAL ASSESSMENT SERV	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	200	0.00	0.00	9,738.40	9,738.40
	545200	MEDICAL ASSESSMENT SERV	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	300	0.00	0.00	8,882.35	8,882.35
	545200	MEDICAL ASSESSMENT SERV	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	400	0.00	0.00	888.35	888.35
							0.00	0.00	19,509.10	19,509.10
	554130	VIDEO SERVICES	93.994	25530606	MCHBG MATERNAL CHLD ADOL FFY20		0.00	0.00	471.42	471.42
							0.00	0.00	471.42	471.42
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	200	0.00	0.00	21.41	21.41
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	300	0.00	0.00	15.57	15.57
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	400	0.00	0.00	1.95	1.95
							0.00	0.00	38.93	38.93

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	574500	PERSONAL VEHICLE MILEAGE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	200	74.54	74.54	130.61	130.61
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530605	MCHBG NEWBORN SCREENING FFY20	200	137.16	137.16	137.16	137.16
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	300	54.21	54.21	94.99	94.99
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530601	MCHBG EPI CHLD DEATH RVW FFY20	400	6.77	6.77	11.86	11.86
							272.68	272.68	374.62	374.62
	592100	ASSISTANCE TO/FOR INDIVID		25860061	MEDICAL SERVICES FFY20	DENTAL	0.00	0.00	33.80	33.80
	592100	ASSISTANCE TO/FOR INDIV		25860061	MEDICAL SERVICES FFY20	DME	2,323.17	2,323.17	47,316.76	47,316.76
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860062	MCHBG DISABLED CHILD SSI FFY20	FOOD	38.35	38.35	266.47	266.47
	592100	ASSISTANCE TO/FOR INDIVID		25860061	MEDICAL SERVICES FFY20	INPAT	0.00	0.00	59,542.81	59,542.81
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860062	MCHBG DISABLED CHILD SSI FFY20	LODGING	272.31	272.31	1,375.04	1,375.04
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860062	MCHBG DISABLED CHILD SSI FFY20	MILEAGE	5,422.37	5,422.37	35,155.61	35,155.61
	592100	ASSISTANCE TO/FOR INDIVID		25860061	MEDICAL SERVICES FFY20	OUTPAT	528.97	528.97	37,982.42	37,982.42
	592100	ASSISTANCE TO/FOR INDIVID		25860061	MEDICAL SERVICES FFY20	PHARMACY	308.41-	308.41-	41,225.86	41,225.86
	592100	ASSISTANCE TO/FOR INDIVID		25860061	MEDICAL SERVICES FFY20	PHYSCARE	12,793.39	12,793.39	20,694.69	20,694.69
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860062	MCHBG DISABLED CHILD SSI FFY20	RESPITE	0.00	0.00	74.40	74.40
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930370	MCHBG NEWBORN SCREEN AID FFY20	100	5,316.85	5,316.85	6,410.89	6,410.89
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930370	MCHBG NEWBORN SCREEN AID FFY20	200	703.52-	703.52-	294.59-	294.59-
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930370	MCHBG NEWBORN SCREEN AID FFY20	400	86,704.81	86,704.81	214,350.86	214,350.86
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25930370	MCHBG NEWBORN SCREEN AID FFY20	500	25,026.34	25,026.34	65,714.02	65,714.02
							137,414.63	137,414.63	529,849.04	529,849.04
	592200	1099 -AID TO/FOR INDIV	93.994	25860062	MCHBG DISABLED CHILD SSI FFY20	RESPITE	4,640.73	4,640.73	31,456.00	31,456.00
							4,640.73	4,640.73	31,456.00	31,456.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25860064	MCHBG MHCP MISC CONTRACT FFY20		147,367.63	147,367.63	358,723.45	358,723.45
	594100	SUBRECIPIENT PAYMENT-SEFA		25860065	MHCP MISC CONTRACT FFY20		110,525.71	110,525.71	269,042.59	269,042.59
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930375	MCHBG WIC FARMERS MKT AID		0.00	0.00	7,923.25	7,923.25

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					FY20					
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25930371	MCHBG MATERNAL CHLD ADOL AID F	100	0.00	0.00	13,204.86	13,204.86
	594100	SUBGRANTS	93.994	25930372	MCHBG EXTERNAL SUBGRANT FFY20	100	413.95	413.95	22,684.33	22,684.33
	594100	SUBGRANTS	93.994	25930372	MCHBG EXTERNAL SUBGRANT FFY20	200	206.97	206.97	12,192.50	12,192.50
	594100	SUBGRANTS	93.994	25930372	MCHBG EXTERNAL SUBGRANT FFY20	300	206.97	206.97	245,620.39	245,620.39
	594100	SUBGRANTS	93.994	25930374	MCHBG REPROD HEALTH FFY20	300	0.00	0.00	121,540.73	121,540.73
	594100	SUBGRANTS	93.994	25930372	MCHBG EXTERNAL SUBGRANT FFY20	400	0.00	0.00	8,568.29	8,568.29
	594100	SUBGRANTS	93.994	25930372	MCHBG EXTERNAL SUBGRANT FFY20	500	0.00	0.00	10,862.29	10,862.29
							258,721.23	258,721.23	1,070,362.68	1,070,362.68
	595100	CONTRACTUAL AID	93.994	25860058	MCHBG CLINIC CONSULTANTS FFY20		622.48	622.48	4,761.03	4,761.03
	595100	CONTRACTUAL AID	93.994	25930371	MCHBG MATERNAL CHLD ADOL AID F	100	0.00	0.00	1,166.00	1,166.00
	595100	CONTRACTUAL AID	93.994	25930371	MCHBG MATERNAL CHLD ADOL AID F	200	0.00	0.00	1,166.00	1,166.00
	595100	CONTRACTUAL AID	93.994	25930371	MCHBG MATERNAL CHLD ADOL AID F	300	0.00	0.00	6,270.08	6,270.08
							622.48	622.48	13,363.11	13,363.11
				20B04MC33851			539,549.60	539,549.60	2,761,909.72	2,761,909.72
20B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280283	SA BLK GRT ADMIN FFY20		23,239.13	23,239.13	186,620.15	186,620.15
							23,239.13	23,239.13	186,620.15	186,620.15
	512100	VACATION LEAVE EXPENSE	93.959	25280283	SA BLK GRT ADMIN FFY20		197.82	197.82	12,606.40	12,606.40
							197.82	197.82	12,606.40	12,606.40
	512200	SICK LEAVE EXPENSE	93.959	25280283	SA BLK GRT ADMIN FFY20		759.38	759.38	5,871.19	5,871.19
							759.38	759.38	5,871.19	5,871.19
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280283	SA BLK GRT ADMIN FFY20		0.00	0.00	13,802.74	13,802.74
							0.00	0.00	13,802.74	13,802.74
	512500	FUNERAL LEAVE EXPENSE	93.959	25280283	SA BLK GRT ADMIN FFY20		0.00	0.00	286.87	286.87
							0.00	0.00	286.87	286.87
	515100	RETIREMENT PLANS EXPENSE	93.959	25280283	SA BLK GRT ADMIN FFY20		293.97	293.97	12,694.30	12,694.30
							293.97	293.97	12,694.30	12,694.30
	515200	FICA EXPENSE	93.959	25280283	SA BLK GRT ADMIN FFY20		1,355.46	1,355.46	12,838.48	12,838.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							1,355.46	1,355.46	12,838.48	12,838.48
	515500	HEALTH INSURANCE EXPENSE	93.959	25280283	SA BLK GRT ADMIN FFY20		5,567.99	5,567.99	51,792.80	51,792.80
							5,567.99	5,567.99	51,792.80	51,792.80
	521200	COM EXPENSE - VOICE/DATA	93.959	25280283	SA BLK GRT ADMIN FFY20		135.91	135.91	1,168.15	1,168.15
							135.91	135.91	1,168.15	1,168.15
	534600	ED & RECREATIONAL SUP EX	93.959	25280284	SAPT BLK ADMIN TECH SUP FFY20		0.00	0.00	990.00	990.00
							0.00	0.00	990.00	990.00
	543600	MEDICAL REVIEW CONSULTING	93.959	25280283	SA BLK GRT ADMIN FFY20		2,349.38	2,349.38	11,746.90	11,746.90
							2,349.38	2,349.38	11,746.90	11,746.90
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910352	SAPT STATEWIDE TRAINING FFY20		0.00	0.00	17,327.80	17,327.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910353	SA BLK GRT REGIONS FFY20		243,468.91	243,468.91	3,239,729.38	3,239,729.38
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910355	SA BLK GRT PREVENTION FFY20		18,877.16	18,877.16	65,552.82	65,552.82
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910356	SA BLK GRT REG PREV FFY20		104,818.65	104,818.65	763,886.16	763,886.16
	594100	SUBRECIPIENT PAYMENT-SEFA	93.959	25910357	SA BLK GRT WMN SETAS FFY20		29,996.60	29,996.60	474,256.86	474,256.86
							397,161.32	397,161.32	4,560,753.02	4,560,753.02
	595100	CONTRACTUAL AID	93.959	25910352	SAPT STATEWIDE TRAINING FFY20		7,229.49	7,229.49	39,986.91	39,986.91
	595100	CONTRACTUAL AID	93.959	25910355	SA BLK GRT PREVENTION FFY20		0.00	0.00	3,450.00	3,450.00
							7,229.49	7,229.49	43,436.91	43,436.91
					20B1NESAPT		438,289.85	438,289.85	4,914,607.91	4,914,607.91
20FG00271AC3										
	521480	CIO - CONTRACT	93.665	25280055	NE EMERGENCY COVID ADMIN		0.00	0.00	9,320.00	9,320.00
							0.00	0.00	9,320.00	9,320.00
	550101	ADMINISTRATIVE SUBGRANTS	93.665	25280055	NE EMERGENCY COVID ADMIN		0.00	0.00	38,555.65	38,555.65
							0.00	0.00	38,555.65	38,555.65
	594100	SUBRECIPIENT PAYMENT-SEFA	93.665	25840043	NE EMERGENCY COVID AID		49,991.52	49,991.52	132,898.69	132,898.69
							49,991.52	49,991.52	132,898.69	132,898.69
					20FG00271AC3		49,991.52	49,991.52	180,774.34	180,774.34
20F007082200										
	511100	PERMANENT SALARIES-WAGES	66.432	25460149	PUBLIC WTR SUPPLY FY20		0.00	0.00	321,363.92	538,047.67
	511100	PERMANENT SALARIES-WAGES		25460150	PUBLIC WTR SUPPLY MATCH FY20		0.00	0.00	19,630.11	259,963.27
	511100	PERMANENT SALARIES-WAGES	66.432	25460152	PUBLIC WTR SUPPLY FY20 - EC		208.57	208.57	7,346.85	7,574.39
	511100	PERMANENT SALARIES-WAGES		25460150	PUBLIC WTR SUPPLY MATCH FY20	EMCONPRE	0.00	0.00	1,611.16-	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							208.57	208.57	346,729.72	805,585.33
	511300	OVERTIME PAYMENTS	66.432	25460149	PUBLIC WTR SUPPLY FY20		0.00	0.00	41.76	41.76
	511300	OVERTIME PAYMENTS		25460150	PUBLIC WTR SUPPLY MATCH FY20		0.00	0.00	28.98	89.27
							0.00	0.00	70.74	131.03
	511800	COMPENSATORY TIME PAID	66.432	25460149	PUBLIC WTR SUPPLY FY20		0.00	0.00	3,008.07	7,554.13
	511800	COMPENSATORY TIME PAID		25460150	PUBLIC WTR SUPPLY MATCH FY20		0.00	0.00	264.49	3,714.65
	511800	COMPENSATORY TIME PAID	66.432	25460152	PUBLIC WTR SUPPLY FY20 - EC		6.10	6.10	151.84	151.84
	511800	COMPENSATORY TIME PAID		25460150	PUBLIC WTR SUPPLY MATCH FY20	EMCONPRE	0.00	0.00	126.36-	0.00
							6.10	6.10	3,298.04	11,420.62
	512100	VACATION LEAVE EXPENSE	66.432	25460149	PUBLIC WTR SUPPLY FY20		0.00	0.00	23,798.50	31,757.58
	512100	VACATION LEAVE EXPENSE		25460150	PUBLIC WTR SUPPLY MATCH FY20		0.00	0.00	406.42	6,304.73
	512100	VACATION LEAVE EXPENSE	66.432	25460152	PUBLIC WTR SUPPLY FY20 - EC		0.00	0.00	366.64	366.64
							0.00	0.00	24,571.56	38,428.95
	512200	SICK LEAVE EXPENSE	66.432	25460149	PUBLIC WTR SUPPLY FY20		0.00	0.00	7,013.11	14,840.79
	512200	SICK LEAVE EXPENSE		25460150	PUBLIC WTR SUPPLY MATCH FY20		0.00	0.00	97.78	7,021.11
	512200	SICK LEAVE EXPENSE	66.432	25460152	PUBLIC WTR SUPPLY FY20 - EC		1.60	1.60	286.76	286.76
	512200	SICK LEAVE EXPENSE		25460150	PUBLIC WTR SUPPLY MATCH FY20	EMCONPRE	0.00	0.00	.99-	0.00
							1.60	1.60	7,396.66	22,148.66
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460149	PUBLIC WTR SUPPLY FY20		0.00	0.00	10,090.32	21,279.36
	512300	HOLIDAY LEAVE EXPENSE		25460150	PUBLIC WTR SUPPLY MATCH FY20		0.00	0.00	0.00	9,368.43
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460152	PUBLIC WTR SUPPLY FY20 - EC		0.00	0.00	160.77	188.01
	512300	HOLIDAY LEAVE EXPENSE		25460150	PUBLIC WTR SUPPLY MATCH FY20	EMCONPRE	0.00	0.00	27.96-	0.00
							0.00	0.00	10,223.13	30,835.80
	512500	FUNERAL LEAVE EXPENSE	66.432	25460149	PUBLIC WTR SUPPLY FY20		0.00	0.00	346.61	1,619.63
	512500	FUNERAL LEAVE EXPENSE	66.432	25460152	PUBLIC WTR SUPPLY FY20 - EC		0.00	0.00	26.63	26.63
							0.00	0.00	373.24	1,646.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.432	25460149	PUBLIC WTR SUPPLY FY20		0.00	0.00	27,391.81	46,072.73
	515100	RETIREMENT PLANS EXPENSE		25460150	PUBLIC WTR SUPPLY MATCH FY20		0.00	0.00	1,529.67	21,450.22
	515100	RETIREMENT PLANS EXPENSE	66.432	25460152	PUBLIC WTR SUPPLY FY20 - EC		16.17	16.17	624.23	643.36
	515100	RETIREMENT PLANS EXPENSE		25460150	PUBLIC WTR SUPPLY MATCH FY20	EMCONPRE	0.00	0.00	132.20-	0.00
							16.17	16.17	29,413.51	68,166.31
	515200	FICA EXPENSE	66.432	25460149	PUBLIC WTR SUPPLY FY20		0.00	0.00	25,789.43	43,162.03
	515200	FICA EXPENSE		25460150	PUBLIC WTR SUPPLY MATCH FY20		0.00	0.00	1,405.57	19,988.06
	515200	FICA EXPENSE	66.432	25460152	PUBLIC WTR SUPPLY FY20 - EC		14.97	14.97	590.23	607.80
	515200	FICA EXPENSE		25460150	PUBLIC WTR SUPPLY MATCH FY20	EMCONPRE	0.00	0.00	121.34-	0.00
							14.97	14.97	27,663.89	63,757.89
	515500	HEALTH INSURANCE EXPENSE	66.432	25460149	PUBLIC WTR SUPPLY FY20		0.00	0.00	74,863.73	130,435.16
	515500	HEALTH INSURANCE EXPENSE		25460150	PUBLIC WTR SUPPLY MATCH FY20		0.00	0.00	6,268.51	65,841.23
	515500	HEALTH INSURANCE EXPENSE	66.432	25460152	PUBLIC WTR SUPPLY FY20 - EC		67.94	67.94	1,714.03	1,783.29
	515500	HEALTH INSURANCE EXPENSE		25460150	PUBLIC WTR SUPPLY MATCH FY20	EMCONPRE	0.00	0.00	462.86-	0.00
							67.94	67.94	82,383.41	198,059.68
	539100	INDIRECT COST ALLOWANCE	66.432	25460149	PUBLIC WTR SUPPLY FY20		0.00	0.00	136,493.13	156,501.62
	539100	INDIRECT COST ALLOWANCE		25460150	PUBLIC WTR SUPPLY MATCH FY20		0.00	0.00	8,533.88	113,397.40
	539100	INDIRECT COST ALLOWANCE	66.432	25460152	PUBLIC WTR SUPPLY FY20 - EC		555.24	555.24	3,010.52	3,010.52
	539100	INDIRECT COST ALLOWANCE		25460150	PUBLIC WTR SUPPLY MATCH FY20	EMCONPRE	0.00	0.00	731.52-	365.76-
							555.24	555.24	147,306.01	272,543.78
	543500	MGT CONSULTANT SERVICES	66.432	25460152	PUBLIC WTR SUPPLY FY20 - EC		0.00	0.00	363.75	363.75
							0.00	0.00	363.75	363.75
				20F007082200			870.59	870.59	679,793.66	1,513,088.06
20H3JRH37447C3										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.301	25930390	SMALL RURAL HOS IMP COVID FY20		180,361.00	180,361.00	4,824,160.23	4,824,160.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							180,361.00	180,361.00	4,824,160.23	4,824,160.23
				20H3JRH37447C3			180,361.00	180,361.00	4,824,160.23	4,824,160.23
20H61MC00065										
	511100	PERMANENT SALARIES-WAGES	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	56,727.28	74,575.66
	511100	PERMANENT SALARIES-WAGES	93.251	25530658	NEWBORN HEARING SCREENING FY21		6,229.08	6,229.08	6,229.08	6,229.08
							6,229.08	6,229.08	62,956.36	80,804.74
	511300	OVERTIME PAYMENTS	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	4,018.26	4,461.18
							0.00	0.00	4,018.26	4,461.18
	512100	VACATION LEAVE EXPENSE	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	3,054.12	3,127.82
	512100	VACATION LEAVE EXPENSE	93.251	25530658	NEWBORN HEARING SCREENING FY21		353.06	353.06	353.06	353.06
							353.06	353.06	3,407.18	3,480.88
	512200	SICK LEAVE EXPENSE	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	574.15	610.31
	512200	SICK LEAVE EXPENSE	93.251	25530658	NEWBORN HEARING SCREENING FY21		181.14	181.14	181.14	181.14
							181.14	181.14	755.29	791.45
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	3,307.15	3,924.11
							0.00	0.00	3,307.15	3,924.11
	515100	RETIREMENT PLANS EXPENSE	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	5,281.88	6,892.74
	515100	RETIREMENT PLANS EXPENSE	93.251	25530658	NEWBORN HEARING SCREENING FY21		506.39	506.39	506.39	506.39
							506.39	506.39	5,788.27	7,399.13
	515200	FICA EXPENSE	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	4,959.79	6,470.20
	515200	FICA EXPENSE	93.251	25530658	NEWBORN HEARING SCREENING FY21		464.21	464.21	464.21	464.21
							464.21	464.21	5,424.00	6,934.41
	515500	HEALTH INSURANCE EXPENSE	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	12,957.65	17,282.09
	515500	HEALTH INSURANCE EXPENSE	93.251	25530658	NEWBORN HEARING SCREENING FY21		1,582.63	1,582.63	1,582.63	1,582.63
							1,582.63	1,582.63	14,540.28	18,864.72
	521480		93.251	25530267			986.34	986.34	8,406.75	10,293.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CIO - CONTRACT			NEWBORN HEARING SCREENING FY20					
							986.34	986.34	8,406.75	10,293.88
	521490	CIO - MISC	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	27.50	27.50
							0.00	0.00	27.50	27.50
	522200	CONFERENCE REGISTRATION	93.251	25530267	NEWBORN HEARING SCREENING FY20		1,700.00	1,700.00	2,350.00	2,350.00
							1,700.00	1,700.00	2,350.00	2,350.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	175.00	175.00
							0.00	0.00	175.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	17.78	37.76
							0.00	0.00	17.78	37.76
	534600	ED & RECREATIONAL SUP EX	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	0.00	3,350.99
							0.00	0.00	0.00	3,350.99
	539100	INDIRECT COST ALLOWANCE	93.251	25530267	NEWBORN HEARING SCREENING FY20		3,215.27	3,215.27	28,268.31	33,795.10
							3,215.27	3,215.27	28,268.31	33,795.10
	547300	INTERPRETER SERVICES	93.251	25530267	NEWBORN HEARING SCREENING FY20		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	550101	ADMINISTRATIVE SUBGRANTS	93.251	25530267	NEWBORN HEARING SCREENING FY20		2,322.90	2,322.90	56,057.81	59,324.80
	550101	ADMINISTRATIVE SUBGRANTS	93.251	25530638	NEWBORN HRNG SCRNING C.O. FY20		0.00	0.00	2,203.95	2,203.95
							2,322.90	2,322.90	58,261.76	61,528.75
				20H61MC00065			17,541.02	17,541.02	197,703.89	238,339.60
20K100739928										
	511100	PERMANENT SALARIES-WAGES		25460146	RADON MATCH FY20		0.00	0.00	37,565.18	77,618.36
	511100	PERMANENT SALARIES-WAGES	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	2,476.44	63,781.29
							0.00	0.00	40,041.62	141,399.65
	511300	OVERTIME PAYMENTS		25460146	RADON MATCH FY20		0.00	0.00	709.77	1,096.18
	511300	OVERTIME PAYMENTS	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	470.67
							0.00	0.00	709.77	1,566.85
	511800	COMPENSATORY TIME PAID		25460146	RADON MATCH FY20		0.00	0.00	18.97	262.84
	511800	COMPENSATORY TIME PAID	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	696.78
							0.00	0.00	18.97	959.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25460146	RADON MATCH FY20		0.00	0.00	1,931.56	2,245.83
	512100	VACATION LEAVE EXPENSE	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	732.83	2,381.42
							0.00	0.00	2,664.39	4,627.25
	512200	SICK LEAVE EXPENSE		25460146	RADON MATCH FY20		0.00	0.00	710.69	1,314.76
	512200	SICK LEAVE EXPENSE	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	16.74	744.07
							0.00	0.00	727.43	2,058.83
	512300	HOLIDAY LEAVE EXPENSE		25460146	RADON MATCH FY20		0.00	0.00	1,320.17	3,533.59
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	3,449.51
							0.00	0.00	1,320.17	6,983.10
	515100	RETIREMENT PLANS EXPENSE		25460146	RADON MATCH FY20		0.00	0.00	3,163.88	6,480.68
	515100	RETIREMENT PLANS EXPENSE	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	241.53	5,355.50
							0.00	0.00	3,405.41	11,836.18
	515200	FICA EXPENSE		25460146	RADON MATCH FY20		0.00	0.00	3,059.69	6,196.22
	515200	FICA EXPENSE	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	230.54	5,103.81
							0.00	0.00	3,290.23	11,300.03
	515500	HEALTH INSURANCE EXPENSE		25460146	RADON MATCH FY20		0.00	0.00	5,739.15	14,874.66
	515500	HEALTH INSURANCE EXPENSE	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	564.83	13,711.10
							0.00	0.00	6,303.98	28,585.76
	521500	PUBLICATION & PRINT EXP	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	11,000.00
	521900	AWARDS EXPENSE	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
	522200	CONFERENCE REGISTRATION		25460146	RADON MATCH FY20		0.00	0.00	160.00	160.00
	522200	CONFERENCE REGISTRATION	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	2,150.00
							0.00	0.00	160.00	2,310.00
	524700	RENT EXP-OTHER REAL PROP	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	3,721.00
							0.00	0.00	0.00	3,721.00
	533100	HOUSEHOLD & INSTIT EXP	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	43.64
							0.00	0.00	0.00	43.64
	533900	FOOD EXPENSE-INSTITUTIONS	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	27.07
							0.00	0.00	0.00	27.07
	534600	ED & RECREATIONAL SUP EX	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	537100	LABORATORY SUP EXP	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	6,350.00
							0.00	0.00	0.00	6,350.00
	539100	INDIRECT COST ALLOWANCE		25460146	RADON MATCH FY20		0.00	0.00	18,435.46	32,723.46
	539100	INDIRECT COST ALLOWANCE	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	11,951.39
							0.00	0.00	18,435.46	44,674.85
	542100	SOS TEMP SERV - PERSONNEL		25460146	RADON MATCH FY20		3,457.04	3,457.04	52,460.25	88,602.77
	542100	SOS TEMP SERV - PERSONNEL	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	24,052.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							3,457.04	3,457.04	52,460.25	112,655.05
	543500	MGT CONSULTANT SERVICES		25460146	RADON MATCH FY20		0.00	0.00	205.61-	2,994.39
	543500	MGT CONSULTANT SERVICES	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	205.61	7,718.87
							0.00	0.00	0.00	10,713.26
	547100	EDUCATIONAL SERVICES		25460146	RADON MATCH FY20		0.00	0.00	191.25	191.25
	547100	EDUCATIONAL SERVICES	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	191.25
							0.00	0.00	191.25	382.50
	550101	ADMINISTRATIVE SUBGRANTS		25460146	RADON MATCH FY20		0.00	0.00	23,702.79	23,702.79
							0.00	0.00	23,702.79	23,702.79
	555310	COTS LICENSE FEES	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	96.55
							0.00	0.00	0.00	96.55
	571100	LODGING		25460146	RADON MATCH FY20		0.00	0.00	0.00	1,770.30
	571100	LODGING	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	2,111.84
							0.00	0.00	0.00	3,882.14
	572100	COMMERCIAL TRANSPORTATIO	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	307.45
							0.00	0.00	0.00	307.45
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	117.25
							0.00	0.00	0.00	117.25
	575100	MISC TRAVEL EXPENSE	66.032	25460147	STATE INDOOR RADON FY20		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	594100	SUBRECIPIENT PAYMENT-SEFA	66.032	25930349	STATE INDOOR RADON AID FY20		0.00	0.00	1,947.23	8,014.26
							0.00	0.00	1,947.23	8,014.26
				20K100739928			3,457.04	3,457.04	155,378.95	438,018.08
20NB01OT009344B										
	511100	PERMANENT SALARIES-WAGES	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		3,698.78	3,698.78	24,919.85	24,919.85
	511100	PERMANENT SALARIES-WAGES	93.991	25470780	PHBG INJURY PREVENTION ADMFY20		4,285.94	4,285.94	27,472.00	27,472.00
	511100	PERMANENT SALARIES-WAGES	93.991	25470781	PHBG ADMIN COSTS FY20		4,590.78	4,590.78	30,762.67	30,762.67
	511100	PERMANENT SALARIES-WAGES	93.991	25490399	PHBG EPI DATA SUPPORT FY20		1,237.16	1,237.16	9,967.27	9,967.27
	511100	PERMANENT SALARIES-WAGES	93.991	25480505	PHBG PERFORMANCE MGMT ADMNFY20		4,093.28	4,093.28	28,652.97	28,652.97
	511100	PERMANENT SALARIES-WAGES	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		2,185.35	2,185.35	18,621.03	18,621.03
							20,091.29	20,091.29	140,395.79	140,395.79
	512100	VACATION LEAVE EXPENSE	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		153.06	153.06	1,659.39	1,659.39
	512100	VACATION LEAVE EXPENSE	93.991	25470780	PHBG INJURY PREVENTION ADMFY20		204.96	204.96	2,311.92	2,311.92

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	512100	VACATION LEAVE EXPENSE	93.991	25470781	PHBG ADMIN COSTS FY20		210.04	210.04	1,972.83	1,972.83
	512100	VACATION LEAVE EXPENSE	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		452.69	452.69	1,630.26	1,630.26
							1,020.75	1,020.75	7,574.40	7,574.40
	512200	SICK LEAVE EXPENSE	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		229.59	229.59	1,602.25	1,602.25
	512200	SICK LEAVE EXPENSE	93.991	25470780	PHBG INJURY PREVENTION ADMFY20		15.42	15.42	636.17	636.17
	512200	SICK LEAVE EXPENSE	93.991	25470781	PHBG ADMIN COSTS FY20		0.00	0.00	1,110.20	1,110.20
	512200	SICK LEAVE EXPENSE	93.991	25480505	PHBG PERFORMANCE MGMT ADMNFY20		0.00	0.00	204.66	204.66
	512200	SICK LEAVE EXPENSE	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		49.95	49.95	118.95	118.95
							294.96	294.96	3,672.23	3,672.23
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		0.00	0.00	1,770.82	1,770.82
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470780	PHBG INJURY PREVENTION ADMFY20		0.00	0.00	1,928.13	1,928.13
	512300	HOLIDAY LEAVE EXPENSE	93.991	25470781	PHBG ADMIN COSTS FY20		0.00	0.00	2,160.36	2,160.36
	512300	HOLIDAY LEAVE EXPENSE	93.991	25490399	PHBG EPI DATA SUPPORT FY20		0.00	0.00	690.93	690.93
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480505	PHBG PERFORMANCE MGMT ADMNFY20		0.00	0.00	1,841.94	1,841.94
	512300	HOLIDAY LEAVE EXPENSE	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		0.00	0.00	1,468.87	1,468.87
							0.00	0.00	9,861.05	9,861.05
	515100	RETIREMENT PLANS EXPENSE	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		305.60	305.60	2,242.78	2,242.78
	515100	RETIREMENT PLANS EXPENSE	93.991	25470780	PHBG INJURY PREVENTION ADMFY20		337.42	337.42	2,422.18	2,422.18
	515100	RETIREMENT PLANS EXPENSE	93.991	25470781	PHBG ADMIN COSTS FY20		359.48	359.48	2,696.10	2,696.10
	515100	RETIREMENT PLANS EXPENSE	93.991	25490399	PHBG EPI DATA SUPPORT FY20		92.61	92.61	797.86	797.86
	515100	RETIREMENT PLANS EXPENSE	93.991	25480505	PHBG PERFORMANCE MGMT ADMNFY20		306.50	306.50	2,298.75	2,298.75
	515100	RETIREMENT PLANS EXPENSE	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		201.34	201.34	1,635.11	1,635.11
							1,602.95	1,602.95	12,092.78	12,092.78
	515200	FICA EXPENSE	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		287.61	287.61	2,123.18	2,123.18
	515200	FICA EXPENSE	93.991	25470780	PHBG INJURY PREVENTION		289.87	289.87	2,094.82	2,094.82

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					ADMFY20					
	515200	FICA EXPENSE	93.991	25470781	PHBG ADMIN COSTS FY20		352.20	352.20	2,649.09	2,649.09
	515200	FICA EXPENSE	93.991	25490399	PHBG EPI DATA SUPPORT FY20		92.69	92.69	795.11	795.11
	515200	FICA EXPENSE	93.991	25480505	PHBG PERFORMANCE MGMT ADMNFY20		298.16	298.16	2,243.69	2,243.69
	515200	FICA EXPENSE	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		175.69	175.69	1,453.68	1,453.68
							1,496.22	1,496.22	11,359.57	11,359.57
	515500	HEALTH INSURANCE EXPENSE	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		503.82	503.82	3,441.81	3,441.81
	515500	HEALTH INSURANCE EXPENSE	93.991	25470780	PHBG INJURY PREVENTION ADMFY20		1,840.84	1,840.84	12,714.72	12,714.72
	515500	HEALTH INSURANCE EXPENSE	93.991	25470781	PHBG ADMIN COSTS FY20		503.82	503.82	3,526.74	3,526.74
	515500	HEALTH INSURANCE EXPENSE	93.991	25490399	PHBG EPI DATA SUPPORT FY20		78.32	78.32	816.23	816.23
	515500	HEALTH INSURANCE EXPENSE	93.991	25480505	PHBG PERFORMANCE MGMT ADMNFY20		608.52	608.52	4,259.64	4,259.64
	515500	HEALTH INSURANCE EXPENSE	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		962.47	962.47	6,976.09	6,976.09
							4,497.79	4,497.79	31,735.23	31,735.23
	522100	DUES & SUBSCRIPTION EXP	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		0.00	0.00	1,553.00	1,553.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25490398	PHBG EPI INFORMATICS FY20		2,600.00	2,600.00	2,600.00	2,600.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470780	PHBG INJURY PREVENTION ADMFY20		0.00	0.00	3,149.00	3,149.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25470781	PHBG ADMIN COSTS FY20		0.00	0.00	100.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480503	PHBG EHS STEMI FY20		0.00	0.00	15,000.00	15,000.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25480505	PHBG PERFORMANCE MGMT ADMNFY20		6.47	6.47	367.36	367.36
							2,606.47	2,606.47	22,769.36	22,769.36
	522200	CONFERENCE REGISTRATION	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		940.00	940.00	940.00	940.00
	522200	CONFERENCE REGISTRATION	93.991	25470781	PHBG ADMIN COSTS FY20		0.00	0.00	145.00	145.00
	522200	CONFERENCE REGISTRATION	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		0.00	0.00	290.00	290.00
							940.00	940.00	1,375.00	1,375.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		0.00	0.00	10.99	10.99
							0.00	0.00	10.99	10.99
	533100	HOUSEHOLD & INSTIT EXP	93.991	25470780	PHBG INJURY PREVENTION		1,460.82	1,460.82	1,460.82	1,460.82

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					ADMFY20					
							1,460.82	1,460.82	1,460.82	1,460.82
	535100	MEDICAL SUPPLIES	93.991	25470784	PHBG INFECTIOUS DISEASE HEP FY		0.00	0.00	198.25	198.25
							0.00	0.00	198.25	198.25
	539100	INDIRECT COST ALLOWANCE	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		1,463.53	1,463.53	9,383.50	9,383.50
	539100	INDIRECT COST ALLOWANCE	93.991	25470780	PHBG INJURY PREVENTION ADMFY20		2,009.38	2,009.38	12,270.38	12,270.38
	539100	INDIRECT COST ALLOWANCE	93.991	25470781	PHBG ADMIN COSTS FY20		1,732.70	1,732.70	11,192.17	11,192.17
	539100	INDIRECT COST ALLOWANCE	93.991	25490399	PHBG EPI DATA SUPPORT FY20		497.70	497.70	3,331.18	3,331.18
	539100	INDIRECT COST ALLOWANCE	93.991	25480505	PHBG PERFORMANCE MGMT ADMNFY20		3,056.52	3,056.52	11,376.48	11,376.48
	539100	INDIRECT COST ALLOWANCE	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		1,263.59	1,263.59	8,028.43	8,028.43
							10,023.42	10,023.42	55,582.14	55,582.14
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480500	PHBG HEALTH DISPARITIES FY20		11,733.46	11,733.46	40,466.19	40,466.19
	542100	SOS TEMP SERV - PERSONNEL	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		206.59	206.59	206.59	206.59
	542100	SOS TEMP SERV - PERSONNEL	93.991	25480505	PHBG PERFORMANCE MGMT ADMNFY20		5,135.14	5,135.14	21,453.59	21,453.59
							17,075.19	17,075.19	62,126.37	62,126.37
	543200	IT CONSULTING-HW/SW SUPP	93.991	25490401	PHBG EPI NE DATA CENTER FY20		6,917.48	6,917.48	18,195.39	18,195.39
	543200	IT CONSULTING-HW/SW SUPP	93.991	25490398	PHBG EPI INFORMATICS FY20		8,270.90	8,270.90	16,691.94	16,691.94
							15,188.38	15,188.38	34,887.33	34,887.33
	547100	EDUCATIONAL SERVICES	93.991	25470777	PHBG ORAL HEALTH ADMIN FY20		3,930.06	3,930.06	23,815.92	23,815.92
	547100	EDUCATIONAL SERVICES	93.991	25470778	PHBG INFECT DISEASE STD FY20		0.00	0.00	27,637.00	27,637.00
	547100	EDUCATIONAL SERVICES	93.991	25480502	PHBG EHS EMS FY20		10,342.00	10,342.00	10,342.00	10,342.00
	547100	EDUCATIONAL SERVICES	93.991	25480503	PHBG EHS STEMI FY20		12,125.00	12,125.00	12,125.00	12,125.00
							26,397.06	26,397.06	73,919.92	73,919.92
	555510	SAAS SUBSCRIPTION FEES	93.991	25480505	PHBG PERFORMANCE MGMT ADMNFY20		0.00	0.00	453.40	453.40
	555510	SAAS SUBSCRIPTION FEES	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		0.00	0.00	172,525.00	172,525.00
							0.00	0.00	172,978.40	172,978.40

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	555540	SAAS MAINTENANCE	93.991	25480506	PHBG COMMUNITY HEALTH ADMNFY20		0.00	0.00	25,750.00	25,750.00
							0.00	0.00	25,750.00	25,750.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930445	PHBG ORAL HEALTH AID FY20		2,207.72	2,207.72	2,207.72	2,207.72
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930446	PHBG INJURY PREVENTION AID FY2		2,879.59	2,879.59	17,498.48	17,498.48
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930447	PHBG COMP CANCER AID FY20		0.00	0.00	13,627.91	13,627.91
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930448	PHBG SEX OFFENSE SET ASIDE FY2		0.00	0.00	18,259.27	18,259.27
	594100	SUBRECIPIENT PAYMENT-SEFA	93.991	25930450	PHBG COMMUNITY HEALTH AID FY20		0.00	0.00	10,967.89	10,967.89
							5,087.31	5,087.31	62,561.27	62,561.27
	595100	CONTRACTUAL AID	93.991	25930449	PHBG PERFORMANCE MGMT AID FY20		0.00	0.00	7,200.00	7,200.00
							0.00	0.00	7,200.00	7,200.00
				20NB01OT009344B			107,782.61	107,782.61	737,510.90	737,510.90
20NH23IP922589C3										
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530641	IMM FY20 SUP		2,313.00	2,313.00	2,313.00	2,313.00
							2,313.00	2,313.00	2,313.00	2,313.00
	533100	HOUSEHOLD & INSTIT EXP	93.268	25530641	IMM FY20 SUP		780.54	780.54	780.54	780.54
							780.54	780.54	780.54	780.54
	535100	MEDICAL SUPPLIES	93.268	25530641	IMM FY20 SUP		0.00	0.00	525.06	525.06
							0.00	0.00	525.06	525.06
	550101	ADMINISTRATIVE SUBGRANTS	93.268	25530641	IMM FY20 SUP		65,120.64	65,120.64	73,212.65	73,212.65
							65,120.64	65,120.64	73,212.65	73,212.65
				20NH23IP922589C3			68,214.18	68,214.18	76,831.25	76,831.25
20NH23IP922589C5										
	511100	PERMANENT SALARIES-WAGES	93.268	25530654	IMM FY20 SUP 2	CALLCTR	0.00	0.00	4,082.97	4,082.97
	511100	PERMANENT SALARIES-WAGES	93.268	25530654	IMM FY20 SUP 2	STRIKE	1,946.19	1,946.19	2,520.06	2,520.06
							1,946.19	1,946.19	6,603.03	6,603.03
	511300	OVERTIME PAYMENTS	93.268	25530654	IMM FY20 SUP 2	CALLCTR	0.00	0.00	2,168.64	2,168.64
							0.00	0.00	2,168.64	2,168.64
	512100	VACATION LEAVE EXPENSE	93.268	25530654	IMM FY20 SUP 2	CALLCTR	0.00	0.00	234.20	234.20
	512100	VACATION LEAVE EXPENSE	93.268	25530654	IMM FY20 SUP 2	STRIKE	51.63	51.63	184.02	184.02
							51.63	51.63	418.22	418.22
	512200	SICK LEAVE EXPENSE	93.268	25530654	IMM FY20 SUP 2	CALLCTR	0.00	0.00	20.05	20.05
	512200	SICK LEAVE EXPENSE	93.268	25530654	IMM FY20 SUP 2	STRIKE	122.44	122.44	161.59	161.59
							122.44	122.44	181.64	181.64
	512300	HOLIDAY LEAVE EXPENSE	93.268	25530654	IMM FY20 SUP 2	CALLCTR	0.00	0.00	102.13	102.13
							0.00	0.00	102.13	102.13

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	515100	RETIREMENT PLANS EXPENSE	93.268	25530654	IMM FY20 SUP 2	CALLCTR	0.00	0.00	495.14	495.14
	515100	RETIREMENT PLANS EXPENSE	93.268	25530654	IMM FY20 SUP 2	STRIKE	158.83	158.83	214.64	214.64
							158.83	158.83	709.78	709.78
	515200	FICA EXPENSE	93.268	25530654	IMM FY20 SUP 2	CALLCTR	0.00	0.00	460.77	460.77
	515200	FICA EXPENSE	93.268	25530654	IMM FY20 SUP 2	STRIKE	144.77	144.77	196.47	196.47
							144.77	144.77	657.24	657.24
	515500	HEALTH INSURANCE EXPENSE	93.268	25530654	IMM FY20 SUP 2	CALLCTR	0.00	0.00	1,793.55	1,793.55
	515500	HEALTH INSURANCE EXPENSE	93.268	25530654	IMM FY20 SUP 2	STRIKE	526.41	526.41	695.84	695.84
							526.41	526.41	2,489.39	2,489.39
	531200	IT SUPPLIES	93.268	25530654	IMM FY20 SUP 2		1,338.84	1,338.84	1,338.84	1,338.84
							1,338.84	1,338.84	1,338.84	1,338.84
	532100	NON-CAPITALIZED EQUIP PU	93.268	25530654	IMM FY20 SUP 2		1,116.00	1,116.00	3,684.00	3,684.00
							1,116.00	1,116.00	3,684.00	3,684.00
	535100	MEDICAL SUPPLIES	93.268	25530654	IMM FY20 SUP 2		34.99-	34.99-	16.23	16.23
							34.99-	34.99-	16.23	16.23
	539100	INDIRECT COST ALLOWANCE	93.268	25530654	IMM FY20 SUP 2	CALLCTR	217.07	217.07	2,694.95	2,694.95
	539100	INDIRECT COST ALLOWANCE	93.268	25530654	IMM FY20 SUP 2	STRIKE	294.44	294.44	294.44	294.44
							511.51	511.51	2,989.39	2,989.39
	542100	SOS TEMP SERV - PERSONNEL	93.268	25530654	IMM FY20 SUP 2	CALLCTR	17,516.66	17,516.66	36,770.98	36,770.98
							17,516.66	17,516.66	36,770.98	36,770.98
	543200	IT CONSULTING-HW/SW SUPP	93.268	25530654	IMM FY20 SUP 2		12,568.29	12,568.29	17,375.02	17,375.02
							12,568.29	12,568.29	17,375.02	17,375.02
	543500	MGT CONSULTANT SERVICES	93.268	25530654	IMM FY20 SUP 2		0.00	0.00	37,509.00	37,509.00
							0.00	0.00	37,509.00	37,509.00
	555510	SAAS SUBSCRIPTION FEES	93.268	25530654	IMM FY20 SUP 2		0.00	0.00	11,824.86	11,824.86
							0.00	0.00	11,824.86	11,824.86
				20NH23IP922589C5			35,966.58	35,966.58	124,838.39	124,838.39
20NU50DD000094										
	511100	PERMANENT SALARIES-WAGES	93.314	25530616	EARLY HEARING DETECTION FY21		1,765.28	1,765.28	17,337.23	17,337.23
							1,765.28	1,765.28	17,337.23	17,337.23
	511300	OVERTIME PAYMENTS	93.314	25530616	EARLY HEARING DETECTION FY21		0.00	0.00	918.94	918.94
							0.00	0.00	918.94	918.94
	512100	VACATION LEAVE EXPENSE	93.314	25530616	EARLY HEARING DETECTION FY21		64.71	64.71	1,369.36	1,369.36
							64.71	64.71	1,369.36	1,369.36
	512200	SICK LEAVE EXPENSE	93.314	25530616	EARLY HEARING DETECTION FY21		23.82	23.82	96.58	96.58
							23.82	23.82	96.58	96.58

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	512300	HOLIDAY LEAVE EXPENSE	93.314	25530616	EARLY HEARING DETECTION FY21		0.00	0.00	1,004.65	1,004.65
							0.00	0.00	1,004.65	1,004.65
	515100	RETIREMENT PLANS EXPENSE	93.314	25530616	EARLY HEARING DETECTION FY21		138.85	138.85	1,552.22	1,552.22
							138.85	138.85	1,552.22	1,552.22
	515200	FICA EXPENSE	93.314	25530616	EARLY HEARING DETECTION FY21		134.42	134.42	1,523.83	1,523.83
							134.42	134.42	1,523.83	1,523.83
	515500	HEALTH INSURANCE EXPENSE	93.314	25530616	EARLY HEARING DETECTION FY21		205.89	205.89	1,682.90	1,682.90
							205.89	205.89	1,682.90	1,682.90
	521480	CIO - CONTRACT	93.314	25530616	EARLY HEARING DETECTION FY21		8,877.06	8,877.06	66,955.62	66,955.62
							8,877.06	8,877.06	66,955.62	66,955.62
	521490	CIO - MISC	93.314	25530616	EARLY HEARING DETECTION FY21		0.00	0.00	247.50	247.50
							0.00	0.00	247.50	247.50
	539100	INDIRECT COST ALLOWANCE	93.314	25530616	EARLY HEARING DETECTION FY21		675.43	675.43	6,667.99	6,667.99
							675.43	675.43	6,667.99	6,667.99
	543200	IT CONSULTING-HW/SW SUPP	93.314	25530616	EARLY HEARING DETECTION FY21		12,119.04	12,119.04	12,119.04	12,119.04
							12,119.04	12,119.04	12,119.04	12,119.04
	555310	COTS LICENSE FEES	93.314	25530616	EARLY HEARING DETECTION FY21		0.00	0.00	96.55	96.55
							0.00	0.00	96.55	96.55
				20NU50DD000094			24,004.50	24,004.50	111,572.41	111,572.41
20NU52PS910206										
	511100	PERMANENT SALARIES-WAGES	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	47,058.86	75,472.11
	511100	PERMANENT SALARIES-WAGES	93.116	25470793	NE TUBERCULOSIS PROGRAM FY21		5,584.83	5,584.83	23,462.80	23,462.80
							5,584.83	5,584.83	70,521.66	98,934.91
	511300	OVERTIME PAYMENTS	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	232.99	1,007.75-
							0.00	0.00	232.99	1,007.75-
	511800	COMPENSATORY TIME PAID	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	18.93	22.72
							0.00	0.00	18.93	22.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	3,294.72	5,795.33
	512100	VACATION LEAVE EXPENSE	93.116	25470793	NE TUBERCULOSIS PROGRAM FY21		586.97	586.97	2,208.66	2,208.66
							586.97	586.97	5,503.38	8,003.99
	512200	SICK LEAVE EXPENSE	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	1,778.14	3,007.98
	512200	SICK LEAVE EXPENSE	93.116	25470793	NE TUBERCULOSIS PROGRAM FY21		221.16	221.16	963.01	963.01
							221.16	221.16	2,741.15	3,970.99
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	2,249.67	4,715.47
	512300	HOLIDAY LEAVE EXPENSE	93.116	25470793	NE TUBERCULOSIS PROGRAM FY21		0.00	0.00	1,748.76	1,748.76
							0.00	0.00	3,998.43	6,464.23
	512500	FUNERAL LEAVE EXPENSE	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	0.00	1,078.72
							0.00	0.00	0.00	1,078.72
	515100	RETIREMENT PLANS EXPENSE	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	4,091.32	6,872.01
	515100	RETIREMENT PLANS EXPENSE	93.116	25470793	NE TUBERCULOSIS PROGRAM FY21		478.59	478.59	2,125.02	2,125.02
							478.59	478.59	6,216.34	8,997.03
	515200	FICA EXPENSE	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	3,763.21	6,244.87
	515200	FICA EXPENSE	93.116	25470793	NE TUBERCULOSIS PROGRAM FY21		430.09	430.09	1,912.10	1,912.10
							430.09	430.09	5,675.31	8,156.97
	515500	HEALTH INSURANCE EXPENSE	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	8,904.45	16,690.83
	515500	HEALTH INSURANCE EXPENSE	93.116	25470793	NE TUBERCULOSIS PROGRAM FY21		1,104.90	1,104.90	5,177.95	5,177.95
							1,104.90	1,104.90	14,082.40	21,868.78
	522100	DUES & SUBSCRIPTION EXP	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	150.00	300.00
							0.00	0.00	150.00	300.00
	522200	CONFERENCE REGISTRATION	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	250.00	250.00
							0.00	0.00	250.00	250.00

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	531100	OFFICE SUPPLIES EXPENSE	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	0.00	21.07
							0.00	0.00	0.00	21.07
	532260	VOICE EQUIP	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	27.26	27.26
							0.00	0.00	27.26	27.26
	539100	INDIRECT COST ALLOWANCE	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	21,223.22	34,240.98
	539100	INDIRECT COST ALLOWANCE	93.116	25470793	NE TUBERCULOSIS PROGRAM FY21		3,004.27	3,004.27	8,407.23	8,407.23
							3,004.27	3,004.27	29,630.45	42,648.21
	547100	EDUCATIONAL SERVICES	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	37,850.79	41,155.93
	547100	EDUCATIONAL SERVICES	93.116	25470793	NE TUBERCULOSIS PROGRAM FY21		1,131.74	1,131.74	2,000.08	2,000.08
							1,131.74	1,131.74	39,850.87	43,156.01
	572100	COMMERCIAL TRANSPORTATIO	93.116	25470742	NE TUBERCULOSIS PROGRAM FY20		0.00	0.00	0.00	504.80
							0.00	0.00	0.00	504.80
					20NU52PS910206		12,542.55	12,542.55	178,899.17	243,397.94
20NU58DP006761										
	511100	PERMANENT SALARIES-WAGES	93.800	25530637	COLON CANCER ADMIN FY21		8,275.42	8,275.42	45,924.53	45,924.53
							8,275.42	8,275.42	45,924.53	45,924.53
	511300	OVERTIME PAYMENTS	93.800	25530637	COLON CANCER ADMIN FY21		0.00	0.00	1,260.24	1,260.24
							0.00	0.00	1,260.24	1,260.24
	511800	COMPENSATORY TIME PAID	93.800	25530637	COLON CANCER ADMIN FY21		0.00	0.00	3.75	3.75
							0.00	0.00	3.75	3.75
	512100	VACATION LEAVE EXPENSE	93.800	25530637	COLON CANCER ADMIN FY21		154.22	154.22	2,301.22	2,301.22
							154.22	154.22	2,301.22	2,301.22
	512200	SICK LEAVE EXPENSE	93.800	25530637	COLON CANCER ADMIN FY21		29.09	29.09	690.09	690.09
							29.09	29.09	690.09	690.09
	512300	HOLIDAY LEAVE EXPENSE	93.800	25530637	COLON CANCER ADMIN FY21		0.00	0.00	3,986.71	3,986.71
							0.00	0.00	3,986.71	3,986.71
	515100	RETIREMENT PLANS EXPENSE	93.800	25530637	COLON CANCER ADMIN FY21		633.48	633.48	4,056.39	4,056.39
							633.48	633.48	4,056.39	4,056.39
	515200	FICA EXPENSE	93.800	25530637	COLON CANCER ADMIN FY21		604.15	604.15	3,855.58	3,855.58
							604.15	604.15	3,855.58	3,855.58
	515500	HEALTH INSURANCE EXPENSE	93.800	25530637	COLON CANCER ADMIN FY21		1,291.74	1,291.74	8,627.72	8,627.72
							1,291.74	1,291.74	8,627.72	8,627.72
	522200	CONFERENCE REGISTRATION	93.800	25530637	COLON CANCER ADMIN FY21		0.00	0.00	175.00	175.00

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							0.00	0.00	175.00	175.00
	539100	INDIRECT COST ALLOWANCE	93.800	25530637	COLON CANCER ADMIN FY21		3,257.46	3,257.46	17,198.82	17,198.82
							3,257.46	3,257.46	17,198.82	17,198.82
	594100	SUBRECIPIENT PAYMENT-SEFA	93.800	25930453	COLON CANCER AID FY21		0.00	0.00	18,700.00	18,700.00
							0.00	0.00	18,700.00	18,700.00
				20NU58DP006761			14,245.56	14,245.56	106,780.05	106,780.05
20NU58DP006832										
	511100	PERMANENT SALARIES-WAGES	93.387	25470770	TOBACCO PREVENTION ADMIN FY20		23,434.55	23,434.55	233,938.25	233,938.25
							23,434.55	23,434.55	233,938.25	233,938.25
	511300	OVERTIME PAYMENTS	93.387	25470770	TOBACCO PREVENTION ADMIN FY20		0.00	0.00	655.72	655.72
							0.00	0.00	655.72	655.72
	511800	COMPENSATORY TIME PAID	93.387	25470770	TOBACCO PREVENTION ADMIN FY20		0.00	0.00	4,398.47	4,398.47
							0.00	0.00	4,398.47	4,398.47
	512100	VACATION LEAVE EXPENSE	93.387	25470770	TOBACCO PREVENTION ADMIN FY20		2,149.31	2,149.31	23,091.46	23,091.46
							2,149.31	2,149.31	23,091.46	23,091.46
	512200	SICK LEAVE EXPENSE	93.387	25470770	TOBACCO PREVENTION ADMIN FY20		1,764.76	1,764.76	5,858.88	5,858.88
							1,764.76	1,764.76	5,858.88	5,858.88
	512300	HOLIDAY LEAVE EXPENSE	93.387	25470770	TOBACCO PREVENTION ADMIN FY20		0.00	0.00	14,207.54	14,207.54
							0.00	0.00	14,207.54	14,207.54
	515100	RETIREMENT PLANS EXPENSE	93.387	25470770	TOBACCO PREVENTION ADMIN FY20		2,047.88	2,047.88	21,127.33	21,127.33
							2,047.88	2,047.88	21,127.33	21,127.33
	515200	FICA EXPENSE	93.387	25470770	TOBACCO PREVENTION ADMIN FY20		1,907.21	1,907.21	19,761.57	19,761.57
							1,907.21	1,907.21	19,761.57	19,761.57
	515500	HEALTH INSURANCE EXPENSE	93.387	25470770	TOBACCO PREVENTION ADMIN FY20		5,033.52	5,033.52	60,037.94	60,037.94
							5,033.52	5,033.52	60,037.94	60,037.94
	539100	INDIRECT COST ALLOWANCE	93.387	25470770	TOBACCO PREVENTION ADMIN FY20		9,165.91	9,165.91	99,861.10	99,861.10
							9,165.91	9,165.91	99,861.10	99,861.10
	547100	EDUCATIONAL SERVICES	93.387	25470770	TOBACCO PREVENTION ADMIN FY20		27,849.50	27,849.50	34,543.14	34,543.14
	547100	EDUCATIONAL SERVICES	93.387	25470771	TOBACCO QUITLINE FY20		6,080.00	6,080.00	61,982.00	61,982.00

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	547100	EDUCATIONAL SERVICES	93.387	25470773	COMPONENT 2 AID FY20		12,215.00	12,215.00	36,616.00	36,616.00
							46,144.50	46,144.50	133,141.14	133,141.14
					20NU58DP006832		91,647.64	91,647.64	616,079.40	616,079.40
20NU58DP006884										
	511100	PERMANENT SALARIES-WAGES	93.336	25490394	BEHAVIOR RISK SURV FY20 EXPAUT		3,460.46	3,460.46	33,896.77	33,896.77
							3,460.46	3,460.46	33,896.77	33,896.77
	512100	VACATION LEAVE EXPENSE	93.336	25490394	BEHAVIOR RISK SURV FY20 EXPAUT		3,532.54	3,532.54	4,821.26	4,821.26
							3,532.54	3,532.54	4,821.26	4,821.26
	512200	SICK LEAVE EXPENSE	93.336	25490394	BEHAVIOR RISK SURV FY20 EXPAUT		43.71	43.71	154.22	154.22
							43.71	43.71	154.22	154.22
	512300	HOLIDAY LEAVE EXPENSE	93.336	25490394	BEHAVIOR RISK SURV FY20 EXPAUT		0.00	0.00	1,897.80	1,897.80
							0.00	0.00	1,897.80	1,897.80
	515100	RETIREMENT PLANS EXPENSE	93.336	25490394	BEHAVIOR RISK SURV FY20 EXPAUT		526.87	526.87	3,053.10	3,053.10
							526.87	526.87	3,053.10	3,053.10
	515200	FICA EXPENSE	93.336	25490394	BEHAVIOR RISK SURV FY20 EXPAUT		507.34	507.34	2,859.34	2,859.34
							507.34	507.34	2,859.34	2,859.34
	515500	HEALTH INSURANCE EXPENSE	93.336	25490394	BEHAVIOR RISK SURV FY20 EXPAUT		1,039.77	1,039.77	8,619.08	8,619.08
							1,039.77	1,039.77	8,619.08	8,619.08
	539100	INDIRECT COST ALLOWANCE	93.336	25490394	BEHAVIOR RISK SURV FY20 EXPAUT		1,592.25	1,592.25	13,302.98	13,302.98
							1,592.25	1,592.25	13,302.98	13,302.98
	543500	MGT CONSULTANT SERVICES	93.336	25490394	BEHAVIOR RISK SURV FY20 EXPAUT		91,893.20	91,893.20	250,406.64	250,406.64
							91,893.20	91,893.20	250,406.64	250,406.64
					20NU58DP006884		102,596.14	102,596.14	319,011.19	319,011.19
20NU90TP922068CV										
	521300	FREIGHT EXPENSE	93.354	25570042	BIOTERROR COVID-19 ADMIN		0.00	0.00	8,765.00	10,165.00
							0.00	0.00	8,765.00	10,165.00
	524600	RENT EXPENSE-BUILDINGS	93.354	25570042	BIOTERROR COVID-19 ADMIN		180,800.00	180,800.00	357,504.00	357,504.00
							180,800.00	180,800.00	357,504.00	357,504.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.354	25570042	BIOTERROR COVID-19 ADMIN		0.00	0.00	0.00	36.11
							0.00	0.00	0.00	36.11

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	544400	HOSPITAL SERVICES	93.354	25570042	BIOTERROR COVID-19 ADMIN		0.00	0.00	335,632.05	611,459.45
							0.00	0.00	335,632.05	611,459.45
	550101	ADMINISTRATIVE SUBGRANTS	93.354	25570042	BIOTERROR COVID-19 ADMIN		0.00	0.00	166,096.00	166,096.00
							0.00	0.00	166,096.00	166,096.00
	571100	LODGING	93.354	25570042	BIOTERROR COVID-19 ADMIN		0.00	0.00	7,528.80	7,528.80
							0.00	0.00	7,528.80	7,528.80
	574500	PERSONAL VEHICLE MILEAGE	93.354	25570042	BIOTERROR COVID-19 ADMIN		0.00	0.00	0.00	860.67
							0.00	0.00	0.00	860.67
					20NU90TP922068CV		180,800.00	180,800.00	875,525.85	1,153,650.03
20SM82705A										
	511100	PERMANENT SALARIES-WAGES	93.243	25470750	NE PIPBHC ADMIN		1,186.82	1,186.82	4,600.70	4,600.70
							1,186.82	1,186.82	4,600.70	4,600.70
	512100	VACATION LEAVE EXPENSE	93.243	25470750	NE PIPBHC ADMIN		37.34	37.34	511.37	511.37
							37.34	37.34	511.37	511.37
	512200	SICK LEAVE EXPENSE	93.243	25470750	NE PIPBHC ADMIN		35.20	35.20	195.44	195.44
							35.20	35.20	195.44	195.44
	512300	HOLIDAY LEAVE EXPENSE	93.243	25470750	NE PIPBHC ADMIN		0.00	0.00	412.75	412.75
							0.00	0.00	412.75	412.75
	515100	RETIREMENT PLANS EXPENSE	93.243	25470750	NE PIPBHC ADMIN		94.29	94.29	428.40	428.40
							94.29	94.29	428.40	428.40
	515200	FICA EXPENSE	93.243	25470750	NE PIPBHC ADMIN		92.68	92.68	420.40	420.40
							92.68	92.68	420.40	420.40
	515500	HEALTH INSURANCE EXPENSE	93.243	25470750	NE PIPBHC ADMIN		148.72	148.72	669.69	669.69
							148.72	148.72	669.69	669.69
	539100	INDIRECT COST ALLOWANCE	93.243	25470750	NE PIPBHC ADMIN		0.00	0.00	421.15	421.15
							0.00	0.00	421.15	421.15
	594100	SUBRECIPIENT PAYMENT-SEFA	93.243	25930704	NE PIPBHC AID		0.00	0.00	811,396.85	811,396.85
							0.00	0.00	811,396.85	811,396.85
					20SM82705A		1,595.05	1,595.05	819,056.75	819,056.75
20SM83750A										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.982	25840068	RSP CRISIS COUNSELING NE FY21		279,383.02	279,383.02	1,648,292.36	1,648,292.36
							279,383.02	279,383.02	1,648,292.36	1,648,292.36
					20SM83750A		279,383.02	279,383.02	1,648,292.36	1,648,292.36
20TI83322A										
	511100	PERMANENT SALARIES-WAGES	93.788	25280110	SOR ADMIN FY21		5,162.15	5,162.15	22,786.48	22,786.48
							5,162.15	5,162.15	22,786.48	22,786.48
	512100	VACATION LEAVE EXPENSE	93.788	25280110	SOR ADMIN FY21		0.00	0.00	1,302.84	1,302.84
							0.00	0.00	1,302.84	1,302.84
	512200	SICK LEAVE EXPENSE	93.788	25280110	SOR ADMIN FY21		162.85	162.85	195.59	195.59

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							162.85	162.85	195.59	195.59
	512300	HOLIDAY LEAVE EXPENSE	93.788	25280110	SOR ADMIN FY21		0.00	0.00	1,669.30	1,669.30
							0.00	0.00	1,669.30	1,669.30
	515100	RETIREMENT PLANS EXPENSE	93.788	25280110	SOR ADMIN FY21		398.75	398.75	1,943.54	1,943.54
							398.75	398.75	1,943.54	1,943.54
	515200	FICA EXPENSE	93.788	25280110	SOR ADMIN FY21		381.91	381.91	1,849.48	1,849.48
							381.91	381.91	1,849.48	1,849.48
	515500	HEALTH INSURANCE EXPENSE	93.788	25280110	SOR ADMIN FY21		804.24	804.24	4,473.62	4,473.62
							804.24	804.24	4,473.62	4,473.62
	522200	CONFERENCE REGISTRATION	93.788	25280110	SOR ADMIN FY21		0.00	0.00	5,000.00	5,000.00
							0.00	0.00	5,000.00	5,000.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.788	25280110	SOR ADMIN FY21		0.00	0.00	32.37	32.37
							0.00	0.00	32.37	32.37
	542100	SOS TEMP SERV - PERSONNEL	93.788	25280110	SOR ADMIN FY21		7,935.37	7,935.37	33,233.54	33,233.54
							7,935.37	7,935.37	33,233.54	33,233.54
	543600	MEDICAL REVIEW CONSULTING	93.788	25280110	SOR ADMIN FY21		675.00	675.00	5,850.00	5,850.00
							675.00	675.00	5,850.00	5,850.00
	547100	EDUCATIONAL SERVICES	93.788	25280110	SOR ADMIN FY21		0.00	0.00	17,062.50	17,062.50
							0.00	0.00	17,062.50	17,062.50
	550101	ADMINISTRATIVE SUBGRANTS	93.788	25280110	SOR ADMIN FY21		38,567.10	38,567.10	161,949.61	161,949.61
							38,567.10	38,567.10	161,949.61	161,949.61
	594100	SUBRECIPIENT PAYMENT-SEFA	93.788	25910054	SOR AID FY21		296,390.34	296,390.34	954,516.96	954,516.96
							296,390.34	296,390.34	954,516.96	954,516.96
				20TI83322A			350,477.71	350,477.71	1,211,865.83	1,211,865.83
20X07HA00042										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25930384	RYAN WHITE AID FY20	ADAP	0.00	0.00	1,429,297.35	1,429,297.35
							0.00	0.00	1,429,297.35	1,429,297.35
				20X07HA00042			0.00	0.00	1,429,297.35	1,429,297.35
20X10MC39699										
	543500	MGT CONSULTANT SERVICES	93.870	25530628	20MIECHV PRGM FY20		0.00	0.00	27,589.80	27,589.80
							0.00	0.00	27,589.80	27,589.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.870	25930436	20MIECHV AID FY20		31,750.31	31,750.31	122,895.78	122,895.78
							31,750.31	31,750.31	122,895.78	122,895.78
				20X10MC39699			31,750.31	31,750.31	150,485.58	150,485.58
20X7CHA36897C3										
	511100	PERMANENT SALARIES-WAGES	93.917	25470754	RYAN WHITE ADMIN FY20 CV		0.00	0.00	125.22	125.22
							0.00	0.00	125.22	125.22
	512100	VACATION LEAVE EXPENSE	93.917	25470754	RYAN WHITE ADMIN FY20 CV		0.00	0.00	3.26	3.26
							0.00	0.00	3.26	3.26

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	515100	RETIREMENT PLANS EXPENSE	93.917	25470754	RYAN WHITE ADMIN FY20 CV		0.00	0.00	9.63	9.63
							0.00	0.00	9.63	9.63
	515200	FICA EXPENSE	93.917	25470754	RYAN WHITE ADMIN FY20 CV		0.00	0.00	8.70	8.70
							0.00	0.00	8.70	8.70
	539100	INDIRECT COST ALLOWANCE	93.917	25470754	RYAN WHITE ADMIN FY20 CV		0.00	0.00	42.28	42.28
							0.00	0.00	42.28	42.28
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25930398	RYAN WHITE AID FY20 CV	EFA	0.00	0.00	5,210.18	5,210.18
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25930398	RYAN WHITE AID FY20 CV	FBHMEAL	0.00	0.00	2,775.00	2,775.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.917	25930398	RYAN WHITE AID FY20 CV	TRANSPO	0.00	0.00	3,252.93	3,252.93
							0.00	0.00	11,238.11	11,238.11
				20X7CHA36897C3			0.00	0.00	11,427.20	11,427.20
2001IW100343										
	554900	OTHER CONTRACTUAL SERVICES	10.557	26WICA01	WIC ADMINISTRATION FFY01		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	599999	CONVERTED EXPENDITURES	10.557	26WICA01	WIC ADMINISTRATION FFY01		0.00	0.00	0.00	5,619,645.00
							0.00	0.00	0.00	5,619,645.00
				2001IW100343			0.00	0.00	0.00	5,622,645.00
2001NESCDD										
	511100	PERMANENT SALARIES-WAGES	93.630	25480488	DD PLANNING ADMIN FY20		5,890.53	5,890.53	42,788.65	42,788.65
	511100	PERMANENT SALARIES-WAGES	93.630	25480489	DD LEGISLATIVE ACTIVITIES FY20		513.87	513.87	6,471.67	6,471.67
	511100	PERMANENT SALARIES-WAGES	93.630	25480490	DD EMPLOYMENT ADMIN FY20		94.63	94.63	1,202.15	1,202.15
	511100	PERMANENT SALARIES-WAGES	93.630	25480491	DDSTS COOR & COM ED FY20		3,410.14	3,410.14	19,587.34	19,587.34
							9,909.17	9,909.17	70,049.81	70,049.81
	511300	OVERTIME PAYMENTS	93.630	25480488	DD PLANNING ADMIN FY20		157.53	157.53	2,395.70	2,395.70
	511300	OVERTIME PAYMENTS	93.630	25480489	DD LEGISLATIVE ACTIVITIES FY20		50.58	50.58	1,144.46	1,144.46
	511300	OVERTIME PAYMENTS	93.630	25480490	DD EMPLOYMENT ADMIN FY20		0.00	0.00	36.24	36.24
	511300	OVERTIME PAYMENTS	93.630	25480491	DDSTS COOR & COM ED FY20		107.98	107.98	1,174.54	1,174.54
							316.09	316.09	4,750.94	4,750.94
	512100	VACATION LEAVE EXPENSE	93.630	25480488	DD PLANNING ADMIN FY20		64.61	64.61	3,341.43	3,341.43
	512100	VACATION LEAVE EXPENSE	93.630	25480489	DD LEGISLATIVE ACTIVITIES FY20		0.00	0.00	186.22	186.22
	512100	VACATION LEAVE EXPENSE	93.630	25480490	DD EMPLOYMENT ADMIN FY20		0.00	0.00	15.95	15.95
	512100	VACATION LEAVE EXPENSE	93.630	25480491	DDSTS COOR & COM ED FY20		6.93	6.93	2,812.25	2,812.25
							71.54	71.54	6,355.85	6,355.85
	512200	SICK LEAVE EXPENSE	93.630	25480488	DD PLANNING ADMIN FY20		247.66	247.66	934.06	934.06
	512200	SICK LEAVE EXPENSE	93.630	25480489	DD LEGISLATIVE ACTIVITIES FY20		21.41	21.41	86.88	86.88
	512200	SICK LEAVE EXPENSE	93.630	25480490	DD EMPLOYMENT ADMIN FY20		0.00	0.00	2.83	2.83

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	512200	SICK LEAVE EXPENSE	93.630	25480491	DDSTS COOR & COM ED FY20		78.43	78.43	180.04	180.04
							347.50	347.50	1,203.81	1,203.81
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480488	DD PLANNING ADMIN FY20		0.00	0.00	2,823.10	2,823.10
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480489	DD LEGISLATIVE ACTIVITIES FY20		0.00	0.00	344.69	344.69
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480490	DD EMPLOYMENT ADMIN FY20		0.00	0.00	48.35	48.35
	512300	HOLIDAY LEAVE EXPENSE	93.630	25480491	DDSTS COOR & COM ED FY20		0.00	0.00	1,786.99	1,786.99
							0.00	0.00	5,003.13	5,003.13
	515100	RETIREMENT PLANS EXPENSE	93.630	25480488	DD PLANNING ADMIN FY20		476.23	476.23	3,914.92	3,914.92
	515100	RETIREMENT PLANS EXPENSE	93.630	25480489	DD LEGISLATIVE ACTIVITIES FY20		43.86	43.86	616.62	616.62
	515100	RETIREMENT PLANS EXPENSE	93.630	25480490	DD EMPLOYMENT ADMIN FY20		7.08	7.08	97.72	97.72
	515100	RETIREMENT PLANS EXPENSE	93.630	25480491	DDSTS COOR & COM ED FY20		269.84	269.84	1,912.60	1,912.60
							797.01	797.01	6,541.86	6,541.86
	515200	FICA EXPENSE	93.630	25480488	DD PLANNING ADMIN FY20		459.55	459.55	3,785.15	3,785.15
	515200	FICA EXPENSE	93.630	25480489	DD LEGISLATIVE ACTIVITIES FY20		42.45	42.45	587.15	587.15
	515200	FICA EXPENSE	93.630	25480490	DD EMPLOYMENT ADMIN FY20		6.24	6.24	87.68	87.68
	515200	FICA EXPENSE	93.630	25480491	DDSTS COOR & COM ED FY20		249.26	249.26	1,789.95	1,789.95
							757.50	757.50	6,249.93	6,249.93
	515500	HEALTH INSURANCE EXPENSE	93.630	25480488	DD PLANNING ADMIN FY20		922.70	922.70	7,823.18	7,823.18
	515500	HEALTH INSURANCE EXPENSE	93.630	25480489	DD LEGISLATIVE ACTIVITIES FY20		82.59	82.59	1,558.37	1,558.37
	515500	HEALTH INSURANCE EXPENSE	93.630	25480490	DD EMPLOYMENT ADMIN FY20		37.83	37.83	461.79	461.79
	515500	HEALTH INSURANCE EXPENSE	93.630	25480491	DDSTS COOR & COM ED FY20		974.30	974.30	6,061.64	6,061.64
							2,017.42	2,017.42	15,904.98	15,904.98
	522100	DUES & SUBSCRIPTION EXP	93.630	25480488	DD PLANNING ADMIN FY20		0.00	0.00	7,652.05	7,652.05
	522100	DUES & SUBSCRIPTION EXP	93.630	25480489	DD LEGISLATIVE ACTIVITIES FY20		0.00	0.00	100.00	100.00
							0.00	0.00	7,752.05	7,752.05
	522200	CONFERENCE REGISTRATION	93.630	25480488	DD PLANNING ADMIN FY20		0.00	0.00	135.00	135.00
	522200	CONFERENCE REGISTRATION	93.630	25480491	DDSTS COOR & COM ED FY20		0.00	0.00	240.00	240.00
							0.00	0.00	375.00	375.00
	531100	OFFICE SUPPLIES EXPENSE	93.630	25480488	DD PLANNING ADMIN FY20		0.00	0.00	12.49	12.49
							0.00	0.00	12.49	12.49
	532200	PERSONAL COMPUTING EQUIPMENT	93.630	25480488	DD PLANNING ADMIN FY20		0.00	0.00	915.87	915.87
							0.00	0.00	915.87	915.87
	539100	INDIRECT COST ALLOWANCE	93.630	25480488	DD PLANNING ADMIN FY20		811.03	811.03	15,846.34	15,846.34

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	539100	INDIRECT COST ALLOWANCE	93.630	25480489	DD LEGISLATIVE ACTIVITIES FY20		387.87	387.87	2,320.68	2,320.68
	539100	INDIRECT COST ALLOWANCE	93.630	25480490	DD EMPLOYMENT ADMIN FY20		16.02	16.02	494.42	494.42
	539100	INDIRECT COST ALLOWANCE	93.630	25480491	DDSTS COOR & COM ED FY20		436.77	436.77	7,991.96	7,991.96
							1,651.69	1,651.69	26,653.40	26,653.40
	542100	SOS TEMP SERV - PERSONNEL	93.630	25480491	DDSTS COOR & COM ED FY20		1,412.73	1,412.73	1,412.73	1,412.73
							1,412.73	1,412.73	1,412.73	1,412.73
	543500	MGT CONSULTANT SERVICES	93.630	25480488	DD PLANNING ADMIN FY20		0.00	0.00	8,167.82	8,167.82
							0.00	0.00	8,167.82	8,167.82
	547100	EDUCATIONAL SERVICES	93.630	25480491	DDSTS COOR & COM ED FY20		0.00	0.00	800.00	800.00
							0.00	0.00	800.00	800.00
	547300	INTERPRETER SERVICES	93.630	25480488	DD PLANNING ADMIN FY20		0.00	0.00	360.80	360.80
							0.00	0.00	360.80	360.80
	554900	OTHER CONTRACTUAL SERVICES	93.630	25480488	DD PLANNING ADMIN FY20		405.00	405.00	1,755.00	1,755.00
							405.00	405.00	1,755.00	1,755.00
	571100	LODGING	93.630	25480488	DD PLANNING ADMIN FY20		96.00	96.00	96.00	96.00
							96.00	96.00	96.00	96.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930368	DD FORM & INFROM FY20		4,967.66	4,967.66	4,967.66	4,967.66
	594100	SUBRECIPIENT PAYMENT-SEFA	93.630	25930369	DD TRANSITION FY20		50,396.00	50,396.00	58,922.00	58,922.00
							55,363.66	55,363.66	63,889.66	63,889.66
				2001NESCDD			73,145.31	73,145.31	228,251.13	228,251.13
2001NESRAE										
	511100	PERMANENT SALARIES-WAGES	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		2,201.62	2,201.62	16,390.14	16,390.14
							2,201.62	2,201.62	16,390.14	16,390.14
	512100	VACATION LEAVE EXPENSE	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		58.59	58.59	1,094.25	1,094.25
							58.59	58.59	1,094.25	1,094.25
	512200	SICK LEAVE EXPENSE	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		65.82	65.82	459.14	459.14
							65.82	65.82	459.14	459.14
	512300	HOLIDAY LEAVE EXPENSE	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		0.00	0.00	1,134.24	1,134.24
							0.00	0.00	1,134.24	1,134.24
	515100	RETIREMENT PLANS EXPENSE	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		174.14	174.14	1,428.36	1,428.36
							174.14	174.14	1,428.36	1,428.36
	515200	FICA EXPENSE	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		152.04	152.04	1,260.54	1,260.54
							152.04	152.04	1,260.54	1,260.54

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	515500	HEALTH INSURANCE EXPENSE	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		662.02	662.02	5,005.71	5,005.71
							662.02	662.02	5,005.71	5,005.71
	524700	RENT EXP-OTHER REAL PROP	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		0.00	0.00	9.00	9.00
							0.00	0.00	9.00	9.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		0.00	0.00	274.39	274.39
							0.00	0.00	274.39	274.39
	539100	INDIRECT COST ALLOWANCE	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		1,062.29	1,062.29	6,755.94	6,755.94
							1,062.29	1,062.29	6,755.94	6,755.94
	555510	SAAS SUBSCRIPTION FEES	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		0.00	0.00	2,500.00	2,500.00
							0.00	0.00	2,500.00	2,500.00
	571600	MEALS - TAXABLE	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		0.00	0.00	91.46	91.46
							0.00	0.00	91.46	91.46
	574500	PERSONAL VEHICLE MILEAGE	93.235	25530614	SEXUAL RISK AVDNCE ADMIN FY20		0.00	0.00	82.11	82.11
							0.00	0.00	82.11	82.11
	594100	SUBRECIPIENT PAYMENT-SEFA	93.235	25930392	SEXUAL RISK AVDNCE AID FY20		1,480.92	1,480.92	41,691.18	41,691.18
							1,480.92	1,480.92	41,691.18	41,691.18
				2001NESRAE			5,857.44	5,857.44	78,176.46	78,176.46
2001WPBX0006										
	521100	POSTAGE EXPENSE	16.203	26110231	CASOM OJP GRANT		0.00	0.00	0.00	14.49
							0.00	0.00	0.00	14.49
	522200	CONFERENCE REGISTRATION	16.203	25110231	CASOM OJP GRANT		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	532100	NON-CAPITALIZED EQUIP PU	16.203	25110231	CASOM OJP GRANT		0.00	0.00	0.00	1,458.78
							0.00	0.00	0.00	1,458.78
	555200	SOFTWARE - NEW PURCHASES	16.203	25110231	CASOM OJP GRANT		0.00	0.00	0.00	5,794.99
							0.00	0.00	0.00	5,794.99
	571100	LODGING	16.203	25110231	CASOM OJP GRANT		0.00	0.00	0.00	1,191.93
	571100	LODGING	16.203	26110231	CASOM OJP GRANT		0.00	0.00	0.00	1,547.58
							0.00	0.00	0.00	2,739.51
	571600	MEALS - TAXABLE	16.203	26110231	CASOM OJP GRANT		0.00	0.00	0.00	29.25
							0.00	0.00	0.00	29.25
	572100	COMMERCIAL TRANSPORTATIO	16.203	25110231	CASOM OJP GRANT		0.00	0.00	0.00	913.50

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	572100	COMMERCIAL TRANSPORTATIO	16.203	26110231	CASOM OJP GRANT		0.00	0.00	0.00	1,315.81
							0.00	0.00	0.00	2,229.31
	574500	PERSONAL VEHICLE MILEAGE	16.203	26110231	CASOM OJP GRANT		0.00	0.00	0.00	83.94
							0.00	0.00	0.00	83.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.203	26110231	CASOM OJP GRANT		0.00	0.00	0.00	2,161.32
							0.00	0.00	0.00	2,161.32
	575100	MISC TRAVEL EXPENSE	16.203	25110231	CASOM OJP GRANT		0.00	0.00	0.00	49.00
	575100	MISC TRAVEL EXPENSE	16.203	26110231	CASOM OJP GRANT		0.00	0.00	0.00	199.56
							0.00	0.00	0.00	248.56
	583300	COMPUTER EQUIP & SOFTWARE	16.203	25110231	CASOM OJP GRANT		0.00	0.00	0.00	2,209.50
							0.00	0.00	0.00	2,209.50
				2001WPBX0006			0.00	0.00	0.00	18,069.65
2002CY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25120068	GENERAL		0.00	0.00	0.00	2,391.55
							0.00	0.00	0.00	2,391.55
	512100	VACATION LEAVE EXPENSE	10.565	25120068	GENERAL		0.00	0.00	0.00	15.89
							0.00	0.00	0.00	15.89
	512200	SICK LEAVE EXPENSE	10.565	25120068	GENERAL		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	515100	RETIREMENT PLANS EXPENSE	10.565	25120068	GENERAL		0.00	0.00	0.00	179.54
							0.00	0.00	0.00	179.54
	515200	FICA EXPENSE	10.565	25120068	GENERAL		0.00	0.00	0.00	178.17
							0.00	0.00	0.00	178.17
	515400	LIFE & ACCIDENT INS EXP	10.565	25120068	GENERAL		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49
	515500	HEALTH INSURANCE EXPENSE	10.565	25120068	GENERAL		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	539100	INDIRECT COST ALLOWANCE	10.565	25120068	GENERAL		0.00	0.00	0.00	1,128.44
							0.00	0.00	0.00	1,128.44
	591100	AID TO LOCAL GOVERNMENTS	10.565	25120068	GENERAL		0.00	0.00	0.00	171,392.97
							0.00	0.00	0.00	171,392.97
				2002CY800543			0.00	0.00	0.00	175,491.00
2002CY810543										
	554900	OTHER CONTRACTUAL SERVICES	10.568	25ZZ0660	ADDITIONAL TEFAP FY02		0.00	0.00	0.00	197.00
							0.00	0.00	0.00	197.00
				2002CY810543			0.00	0.00	0.00	197.00
2002IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		0.00	0.00	0.00	44,175.00

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	511100	PERMANENT SALARIES-WAGES	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	19,471.37
							0.00	0.00	0.00	63,646.37
	512100	VACATION LEAVE EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		0.00	0.00	0.00	1,564.18
	512100	VACATION LEAVE EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	1,666.42
							0.00	0.00	0.00	3,230.60
	512200	SICK LEAVE EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		0.00	0.00	0.00	1,744.76
	512200	SICK LEAVE EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	1,491.38
							0.00	0.00	0.00	3,236.14
	512300	HOLIDAY LEAVE EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		0.00	0.00	0.00	1,779.22
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	596.87
							0.00	0.00	0.00	2,376.09
	515100	RETIREMENT PLANS EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		0.00	0.00	0.00	2,085.31
	515100	RETIREMENT PLANS EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	1,672.10
							0.00	0.00	0.00	3,757.41
	515200	FICA EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		0.00	0.00	0.00	2,127.25
	515200	FICA EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	1,665.08
							0.00	0.00	0.00	3,792.33
	515400	LIFE & ACCIDENT INS EXP	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	17.10
							0.00	0.00	0.00	39.90
	515500	HEALTH INSURANCE EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		0.00	0.00	0.00	5,438.31
	515500	HEALTH INSURANCE EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	3,625.53
							0.00	0.00	0.00	9,063.84
	521500	PUBLICATION & PRINT EXP	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		0.00	0.00	0.00	89.01
							0.00	0.00	0.00	89.01
	522200	CONFERENCE REGISTRATION	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		0.00	0.00	0.00	620.00
							0.00	0.00	0.00	620.00
	532100	NON-CAPITALIZED EQUIP PU	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	571100	LODGING	10.560	26260005	CNP SAE FOOD DISTRIBUTION		0.00	0.00	0.00	832.49

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					02					
	571100	LODGING	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	1,187.00
							0.00	0.00	0.00	2,019.49
	572100	COMMERCIAL TRANSPORTATIO	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	94.18
							0.00	0.00	0.00	94.18
	574500	PERSONAL VEHICLE MILEAGE	10.560	26260005	CNP SAE FOOD DISTRIBUTION		0.00	0.00	0.00	494.96
					02					
	574500	PERSONAL VEHICLE MILEAGE	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	208.78
							0.00	0.00	0.00	703.74
	575100	MISC TRAVEL EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION		0.00	0.00	0.00	48.00
					02					
							0.00	0.00	0.00	48.00
	583300	COMPUTER EQUIP & SOFTWARE	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	4,690.32
							0.00	0.00	0.00	4,690.32
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	25260006	FOOD DISTRIBUTION FY02		0.00	0.00	0.00	661.58
							0.00	0.00	0.00	661.58
				2002IN253543			0.00	0.00	0.00	98,384.00
2002IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260007	FOOD PROGRAM ADMIN FY2002		0.00	0.00	0.00	58,268.35
	511100	PERMANENT SALARIES-WAGES	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	49,309.83
	511100	PERMANENT SALARIES-WAGES	10.561	25310020	GERING ADMIN		0.00	0.00	0.00	46,176.53
	511100	PERMANENT SALARIES-WAGES	10.561	25310030	GERING A&D WAIVER		0.00	0.00	0.00	10,460.78
	511100	PERMANENT SALARIES-WAGES	10.561	25310037	GERING RESOURCE DEVELOPME		0.00	0.00	0.00	4,778.57
	511100	PERMANENT SALARIES-WAGES	10.561	25310040	GERING KIDS CONNECTION		0.00	0.00	0.00	3,342.15
	511100	PERMANENT SALARIES-WAGES	10.561	25310061	ALLIANCE ADMIN		0.00	0.00	0.00	35,581.30
	511100	PERMANENT SALARIES-WAGES	10.561	25310065	ALLIANCE PSW & SSW		0.00	0.00	0.00	75,752.16
	511100	PERMANENT SALARIES-WAGES	10.561	25310087	SIDNEY ADMIN		0.00	0.00	0.00	16,934.15
	511100	PERMANENT SALARIES-WAGES	10.561	25310091	SIDNEY PSW & SSW		0.00	0.00	0.00	61,950.32
	511100	PERMANENT SALARIES-WAGES	10.561	25310094	SIDNEY RESOURCE DEVELOP		0.00	0.00	0.00	12,913.90
	511100	PERMANENT SALARIES-WAGES	10.561	25320018	NORTH PLATTE ADMIN		0.00	0.00	0.00	28,639.17
	511100	PERMANENT SALARIES-WAGES	10.561	25320020	NORTH PLATTE PSW & SSW		0.00	0.00	0.00	12,836.15
	511100	PERMANENT SALARIES-WAGES	10.561	25320023	NORTH PLATTE A & D WAIVER		0.00	0.00	0.00	3,181.92
	511100	PERMANENT SALARIES-WAGES	10.561	25320045	LEXINGTON ADMIN		0.00	0.00	0.00	49,344.52
	511100	PERMANENT SALARIES-WAGES	10.561	25320048	LEXINGTON PSW & SSW		0.00	0.00	0.00	95,406.85
	511100	PERMANENT SALARIES-WAGES	10.561	25350154	PSW & SSW FREMONT		0.00	0.00	0.00	41,643.93
	511100	PERMANENT SALARIES-WAGES	10.561	25350189	PSW & SSW PIERCE		0.00	0.00	0.00	41,210.52
	511100	PERMANENT SALARIES-WAGES	10.561	25370033	ADMINISTRATION LINCOLN		0.00	0.00	0.00	81,481.43
	511100	PERMANENT SALARIES-WAGES	10.561	25370050	PSW & SSW LINCOLN		0.00	0.00	0.00	493,114.10
	511100	PERMANENT SALARIES-WAGES	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	866,885.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	25380055	FOOD STAMPS OMAHA		0.00	0.00	0.00	12,358.03
	511100	PERMANENT SALARIES-WAGES	10.561	25350287	FREMONT ADMINISTRATION		0.00	0.00	0.00	11,689.78
	511100	PERMANENT SALARIES-WAGES	10.561	25350289	PIERCE ADMINISTRATION		0.00	0.00	0.00	14,528.18
							0.00	0.00	0.00	2,127,788.23
	511400	ON CALL PAY	10.561	25350154	PSW & SSW FREMONT		0.00	0.00	0.00	141.29
	511400	ON CALL PAY	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	906.74
							0.00	0.00	0.00	1,048.03
	511700	EMPLOYEE BONUSES	10.561	25310091	SIDNEY PSW & SSW		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511900	SUPPLEMENTAL	10.561	25320048	LEXINGTON PSW & SSW		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512100	VACATION LEAVE EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002		0.00	0.00	0.00	6,514.19
	512100	VACATION LEAVE EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	12,895.87
	512100	VACATION LEAVE EXPENSE	10.561	25310020	GERING ADMIN		0.00	0.00	0.00	6,988.95
	512100	VACATION LEAVE EXPENSE	10.561	25310025	GERING PSW & SSW		0.00	0.00	0.00	3,319.01
	512100	VACATION LEAVE EXPENSE	10.561	25310030	GERING A&D WAIVER		0.00	0.00	0.00	1,298.77
	512100	VACATION LEAVE EXPENSE	10.561	25310037	GERING RESOURCE DEVELOPME		0.00	0.00	0.00	770.94
	512100	VACATION LEAVE EXPENSE	10.561	25310040	GERING KIDS CONNECTION		0.00	0.00	0.00	53.91
	512100	VACATION LEAVE EXPENSE	10.561	25310061	ALLIANCE ADMIN		0.00	0.00	0.00	2,469.70
	512100	VACATION LEAVE EXPENSE	10.561	25310065	ALLIANCE PSW & SSW		0.00	0.00	0.00	6,576.33
	512100	VACATION LEAVE EXPENSE	10.561	25310087	SIDNEY ADMIN		0.00	0.00	0.00	1,390.22
	512100	VACATION LEAVE EXPENSE	10.561	25310091	SIDNEY PSW & SSW		0.00	0.00	0.00	6,639.34
	512100	VACATION LEAVE EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP		0.00	0.00	0.00	832.88
	512100	VACATION LEAVE EXPENSE	10.561	25320018	NORTH PLATTE ADMIN		0.00	0.00	0.00	3,107.76
	512100	VACATION LEAVE EXPENSE	10.561	25320020	NORTH PLATTE PSW & SSW		0.00	0.00	0.00	698.71
	512100	VACATION LEAVE EXPENSE	10.561	25320023	NORTH PLATTE A & D WAIVER		0.00	0.00	0.00	854.94
	512100	VACATION LEAVE EXPENSE	10.561	25320045	LEXINGTON ADMIN		0.00	0.00	0.00	1,473.34
	512100	VACATION LEAVE EXPENSE	10.561	25320048	LEXINGTON PSW & SSW		0.00	0.00	0.00	8,772.58
	512100	VACATION LEAVE EXPENSE	10.561	25350154	PSW & SSW FREMONT		0.00	0.00	0.00	3,481.12
	512100	VACATION LEAVE EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN		0.00	0.00	0.00	4,483.45
	512100	VACATION LEAVE EXPENSE	10.561	25370050	PSW & SSW LINCOLN		0.00	0.00	0.00	40,894.37
	512100	VACATION LEAVE EXPENSE	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	83,995.79
	512100	VACATION LEAVE EXPENSE	10.561	25380055	FOOD STAMPS OMAHA		0.00	0.00	0.00	1,182.88
							0.00	0.00	0.00	198,695.05
	512200	SICK LEAVE EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002		0.00	0.00	0.00	637.72
	512200	SICK LEAVE EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	3,082.47
	512200	SICK LEAVE EXPENSE	10.561	25310020	GERING ADMIN		0.00	0.00	0.00	1,794.51
	512200	SICK LEAVE EXPENSE	10.561	25310025	GERING PSW & SSW		0.00	0.00	0.00	6,160.00
	512200	SICK LEAVE EXPENSE	10.561	25310030	GERING A&D WAIVER		0.00	0.00	0.00	360.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25310037	GERING RESOURCE DEVELOPME		0.00	0.00	0.00	1,586.49
	512200	SICK LEAVE EXPENSE	10.561	25310061	ALLIANCE ADMIN		0.00	0.00	0.00	1,128.58
	512200	SICK LEAVE EXPENSE	10.561	25310065	ALLIANCE PSW & SSW		0.00	0.00	0.00	2,447.58
	512200	SICK LEAVE EXPENSE	10.561	25310087	SIDNEY ADMIN		0.00	0.00	0.00	2,478.32
	512200	SICK LEAVE EXPENSE	10.561	25310091	SIDNEY PSW & SSW		0.00	0.00	0.00	3,272.73
	512200	SICK LEAVE EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP		0.00	0.00	0.00	542.62
	512200	SICK LEAVE EXPENSE	10.561	25320018	NORTH PLATTE ADMIN		0.00	0.00	0.00	1,419.05
	512200	SICK LEAVE EXPENSE	10.561	25320020	NORTH PLATTE PSW & SSW		0.00	0.00	0.00	571.70
	512200	SICK LEAVE EXPENSE	10.561	25320045	LEXINGTON ADMIN		0.00	0.00	0.00	252.80
	512200	SICK LEAVE EXPENSE	10.561	25320048	LEXINGTON PSW & SSW		0.00	0.00	0.00	6,560.86
	512200	SICK LEAVE EXPENSE	10.561	25350154	PSW & SSW FREMONT		0.00	0.00	0.00	1,246.68
	512200	SICK LEAVE EXPENSE	10.561	25350189	PSW & SSW PIERCE		0.00	0.00	0.00	1,615.65
	512200	SICK LEAVE EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN		0.00	0.00	0.00	2,561.34
	512200	SICK LEAVE EXPENSE	10.561	25370050	PSW & SSW LINCOLN		0.00	0.00	0.00	16,423.24
	512200	SICK LEAVE EXPENSE	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	54,189.90
	512200	SICK LEAVE EXPENSE	10.561	25380055	FOOD STAMPS OMAHA		0.00	0.00	0.00	421.82
							0.00	0.00	0.00	108,754.93
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002		0.00	0.00	0.00	2,239.15
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	2,303.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310020	GERING ADMIN		0.00	0.00	0.00	2,196.62
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310030	GERING A&D WAIVER		0.00	0.00	0.00	384.78
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310037	GERING RESOURCE DEVELOPME		0.00	0.00	0.00	226.54
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310040	GERING KIDS CONNECTION		0.00	0.00	0.00	107.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310061	ALLIANCE ADMIN		0.00	0.00	0.00	1,059.45
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310065	ALLIANCE PSW & SSW		0.00	0.00	0.00	2,691.30
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310087	SIDNEY ADMIN		0.00	0.00	0.00	661.31
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP		0.00	0.00	0.00	453.62
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320018	NORTH PLATTE ADMIN		0.00	0.00	0.00	1,104.41
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320020	NORTH PLATTE PSW & SSW		0.00	0.00	0.00	447.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320023	NORTH PLATTE A & D WAIVER		0.00	0.00	0.00	128.16
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320045	LEXINGTON ADMIN		0.00	0.00	0.00	1,621.28
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320048	LEXINGTON PSW & SSW		0.00	0.00	0.00	2,997.63
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350154	PSW & SSW FREMONT		0.00	0.00	0.00	1,475.06
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350189	PSW & SSW PIERCE		0.00	0.00	0.00	1,290.08
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN		0.00	0.00	0.00	2,605.95
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370050	PSW & SSW LINCOLN		0.00	0.00	0.00	16,358.91
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	35,897.43
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380055	FOOD STAMPS OMAHA		0.00	0.00	0.00	411.90
							0.00	0.00	0.00	76,662.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.561	25310061	ALLIANCE ADMIN		0.00	0.00	0.00	210.36
	512500	FUNERAL LEAVE EXPENSE	10.561	25350154	PSW & SSW FREMONT		0.00	0.00	0.00	92.40
	512500	FUNERAL LEAVE EXPENSE	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	1,839.24
							0.00	0.00	0.00	2,142.00
	512600	CIVIL LEAVE EXPENSE	10.561	25310020	GERING ADMIN		0.00	0.00	0.00	199.18
	512600	CIVIL LEAVE EXPENSE	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	410.60
							0.00	0.00	0.00	609.78
	512900	UNION ACTIVITY EXPENSE	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	25.25
							0.00	0.00	0.00	25.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002		0.00	0.00	0.00	5,041.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	5,061.21
	515100	RETIREMENT PLANS EXPENSE	10.561	25310020	GERING ADMIN		0.00	0.00	0.00	3,934.24
	515100	RETIREMENT PLANS EXPENSE	10.561	25310025	GERING PSW & SSW		0.00	0.00	0.00	680.89
	515100	RETIREMENT PLANS EXPENSE	10.561	25310030	GERING A&D WAIVER		0.00	0.00	0.00	897.59
	515100	RETIREMENT PLANS EXPENSE	10.561	25310037	GERING RESOURCE DEVELOPME		0.00	0.00	0.00	511.40
	515100	RETIREMENT PLANS EXPENSE	10.561	25310040	GERING KIDS CONNECTION		0.00	0.00	0.00	236.67
	515100	RETIREMENT PLANS EXPENSE	10.561	25310061	ALLIANCE ADMIN		0.00	0.00	0.00	2,751.59
	515100	RETIREMENT PLANS EXPENSE	10.561	25310065	ALLIANCE PSW & SSW		0.00	0.00	0.00	6,203.97
	515100	RETIREMENT PLANS EXPENSE	10.561	25310087	SIDNEY ADMIN		0.00	0.00	0.00	1,449.84
	515100	RETIREMENT PLANS EXPENSE	10.561	25310091	SIDNEY PSW & SSW		0.00	0.00	0.00	5,281.69
	515100	RETIREMENT PLANS EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP		0.00	0.00	0.00	1,040.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25320018	NORTH PLATTE ADMIN		0.00	0.00	0.00	2,411.92
	515100	RETIREMENT PLANS EXPENSE	10.561	25320020	NORTH PLATTE PSW & SSW		0.00	0.00	0.00	1,001.17
	515100	RETIREMENT PLANS EXPENSE	10.561	25320023	NORTH PLATTE A & D WAIVER		0.00	0.00	0.00	298.90
	515100	RETIREMENT PLANS EXPENSE	10.561	25320045	LEXINGTON ADMIN		0.00	0.00	0.00	3,903.72
	515100	RETIREMENT PLANS EXPENSE	10.561	25350154	PSW & SSW FREMONT		0.00	0.00	0.00	3,275.41
	515100	RETIREMENT PLANS EXPENSE	10.561	25350189	PSW & SSW PIERCE		0.00	0.00	0.00	3,062.88
	515100	RETIREMENT PLANS EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN		0.00	0.00	0.00	5,299.37
	515100	RETIREMENT PLANS EXPENSE	10.561	25370050	PSW & SSW LINCOLN		0.00	0.00	0.00	43,247.66
	515100	RETIREMENT PLANS EXPENSE	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	73,945.94
	515100	RETIREMENT PLANS EXPENSE	10.561	25380055	FOOD STAMPS OMAHA		0.00	0.00	0.00	868.40
	515100	RETIREMENT PLANS EXPENSE	10.561	25350287	FREMONT ADMINISTRATION		0.00	0.00	0.00	789.48
	515100	RETIREMENT PLANS EXPENSE	10.561	25350289	PIERCE ADMINISTRATION		0.00	0.00	0.00	981.34
							0.00	0.00	0.00	172,177.80
	515200	FICA EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002		0.00	0.00	0.00	6,170.53
	515200	FICA EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	5,977.40
	515200	FICA EXPENSE	10.561	25310020	GERING ADMIN		0.00	0.00	0.00	4,163.36
	515200	FICA EXPENSE	10.561	25310025	GERING PSW & SSW		0.00	0.00	0.00	725.14
	515200	FICA EXPENSE	10.561	25310030	GERING A&D WAIVER		0.00	0.00	0.00	891.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25310037	GERING RESOURCE DEVELOPME		0.00	0.00	0.00	551.81
	515200	FICA EXPENSE	10.561	25310040	GERING KIDS CONNECTION		0.00	0.00	0.00	252.10
	515200	FICA EXPENSE	10.561	25310061	ALLIANCE ADMIN		0.00	0.00	0.00	2,799.92
	515200	FICA EXPENSE	10.561	25310065	ALLIANCE PSW & SSW		0.00	0.00	0.00	6,271.35
	515200	FICA EXPENSE	10.561	25310087	SIDNEY ADMIN		0.00	0.00	0.00	1,553.74
	515200	FICA EXPENSE	10.561	25310091	SIDNEY PSW & SSW		0.00	0.00	0.00	5,403.63
	515200	FICA EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP		0.00	0.00	0.00	1,066.25
	515200	FICA EXPENSE	10.561	25320018	NORTH PLATTE ADMIN		0.00	0.00	0.00	2,510.77
	515200	FICA EXPENSE	10.561	25320020	NORTH PLATTE PSW & SSW		0.00	0.00	0.00	976.93
	515200	FICA EXPENSE	10.561	25320023	NORTH PLATTE A & D WAIVER		0.00	0.00	0.00	303.54
	515200	FICA EXPENSE	10.561	25320045	LEXINGTON ADMIN		0.00	0.00	0.00	3,876.94
	515200	FICA EXPENSE	10.561	25350154	PSW & SSW FREMONT		0.00	0.00	0.00	3,412.81
	515200	FICA EXPENSE	10.561	25350189	PSW & SSW PIERCE		0.00	0.00	0.00	3,130.08
	515200	FICA EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN		0.00	0.00	0.00	6,623.14
	515200	FICA EXPENSE	10.561	25370050	PSW & SSW LINCOLN		0.00	0.00	0.00	45,490.56
	515200	FICA EXPENSE	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	75,639.41
	515200	FICA EXPENSE	10.561	25380055	FOOD STAMPS OMAHA		0.00	0.00	0.00	899.41
	515200	FICA EXPENSE	10.561	25350287	FREMONT ADMINISTRATION		0.00	0.00	0.00	820.53
	515200	FICA EXPENSE	10.561	25350289	PIERCE ADMINISTRATION		0.00	0.00	0.00	1,034.31
							0.00	0.00	0.00	180,544.93
	515400	LIFE & ACCIDENT INS EXP	10.561	25260007	FOOD PROGRAM ADMIN FY2002		0.00	0.00	0.00	31.10
	515400	LIFE & ACCIDENT INS EXP	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	36.10
	515400	LIFE & ACCIDENT INS EXP	10.561	25310020	GERING ADMIN		0.00	0.00	0.00	53.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25310030	GERING A&D WAIVER		0.00	0.00	0.00	8.55
	515400	LIFE & ACCIDENT INS EXP	10.561	25310037	GERING RESOURCE DEVELOPME		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	10.561	25310040	GERING KIDS CONNECTION		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25310061	ALLIANCE ADMIN		0.00	0.00	0.00	34.94
	515400	LIFE & ACCIDENT INS EXP	10.561	25310065	ALLIANCE PSW & SSW		0.00	0.00	0.00	62.70
	515400	LIFE & ACCIDENT INS EXP	10.561	25310087	SIDNEY ADMIN		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25310091	SIDNEY PSW & SSW		0.00	0.00	0.00	54.15
	515400	LIFE & ACCIDENT INS EXP	10.561	25310094	SIDNEY RESOURCE DEVELOP		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25320018	NORTH PLATTE ADMIN		0.00	0.00	0.00	26.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25320020	NORTH PLATTE PSW & SSW		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25320023	NORTH PLATTE A & D WAIVER		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25320045	LEXINGTON ADMIN		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25350154	PSW & SSW FREMONT		0.00	0.00	0.00	45.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25350189	PSW & SSW PIERCE		0.00	0.00	0.00	31.35
	515400	LIFE & ACCIDENT INS EXP	10.561	25370033	ADMINISTRATION LINCOLN		0.00	0.00	0.00	80.03
	515400	LIFE & ACCIDENT INS EXP	10.561	25370050	PSW & SSW LINCOLN		0.00	0.00	0.00	434.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	728.19
	515400	LIFE & ACCIDENT INS EXP	10.561	25380055	FOOD STAMPS OMAHA		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25350287	FREMONT ADMINISTRATION		0.00	0.00	0.00	11.19
	515400	LIFE & ACCIDENT INS EXP	10.561	25350289	PIERCE ADMINISTRATION		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	1,738.11
	515500	HEALTH INSURANCE EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002		0.00	0.00	0.00	7,320.70
	515500	HEALTH INSURANCE EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	5,919.84
	515500	HEALTH INSURANCE EXPENSE	10.561	25310020	GERING ADMIN		0.00	0.00	0.00	9,260.19
	515500	HEALTH INSURANCE EXPENSE	10.561	25310030	GERING A&D WAIVER		0.00	0.00	0.00	2,210.85
	515500	HEALTH INSURANCE EXPENSE	10.561	25310040	GERING KIDS CONNECTION		0.00	0.00	0.00	783.99
	515500	HEALTH INSURANCE EXPENSE	10.561	25310061	ALLIANCE ADMIN		0.00	0.00	0.00	9,768.58
	515500	HEALTH INSURANCE EXPENSE	10.561	25310065	ALLIANCE PSW & SSW		0.00	0.00	0.00	15,084.06
	515500	HEALTH INSURANCE EXPENSE	10.561	25310087	SIDNEY ADMIN		0.00	0.00	0.00	2,926.92
	515500	HEALTH INSURANCE EXPENSE	10.561	25310091	SIDNEY PSW & SSW		0.00	0.00	0.00	11,352.27
	515500	HEALTH INSURANCE EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP		0.00	0.00	0.00	2,226.57
	515500	HEALTH INSURANCE EXPENSE	10.561	25320018	NORTH PLATTE ADMIN		0.00	0.00	0.00	6,164.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25320023	NORTH PLATTE A & D WAIVER		0.00	0.00	0.00	313.59
	515500	HEALTH INSURANCE EXPENSE	10.561	25320045	LEXINGTON ADMIN		0.00	0.00	0.00	5,362.53
	515500	HEALTH INSURANCE EXPENSE	10.561	25350154	PSW & SSW FREMONT		0.00	0.00	0.00	8,267.13
	515500	HEALTH INSURANCE EXPENSE	10.561	25350189	PSW & SSW PIERCE		0.00	0.00	0.00	7,447.26
	515500	HEALTH INSURANCE EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN		0.00	0.00	0.00	13,543.07
	515500	HEALTH INSURANCE EXPENSE	10.561	25370050	PSW & SSW LINCOLN		0.00	0.00	0.00	87,848.50
	515500	HEALTH INSURANCE EXPENSE	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	154,557.58
	515500	HEALTH INSURANCE EXPENSE	10.561	25380055	FOOD STAMPS OMAHA		0.00	0.00	0.00	1,079.96
	515500	HEALTH INSURANCE EXPENSE	10.561	25350287	FREMONT ADMINISTRATION		0.00	0.00	0.00	2,265.97
	515500	HEALTH INSURANCE EXPENSE	10.561	25350289	PIERCE ADMINISTRATION		0.00	0.00	0.00	2,474.73
							0.00	0.00	0.00	356,179.08
	521100	POSTAGE EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	4.09
							0.00	0.00	0.00	4.09
	521500	PUBLICATION & PRINT EXP	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	75.85
							0.00	0.00	0.00	75.85
	532100	NON-CAPITALIZED EQUIP PU	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	26.20
							0.00	0.00	0.00	26.20
	542100	SOS TEMP SERV - PERSONNEL	10.561	25310025	GERING PSW & SSW		0.00	0.00	0.00	240.33
	542100	SOS TEMP SERV - PERSONNEL	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	845.21
							0.00	0.00	0.00	1,085.54
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060026	SAVE PROJECT-FOOD PROG FY02		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	10.561	25260008	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	571100	LODGING	10.561	25260007	FOOD PROGRAM ADMIN FY2002		0.00	0.00	0.00	52.95
	571100	LODGING	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	633.59
	571100	LODGING	10.561	25380045	PSW & SSW OMAHA		0.00	0.00	0.00	83.91
							0.00	0.00	0.00	770.45
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260007	FOOD PROGRAM ADMIN FY2002		0.00	0.00	0.00	45.99
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260009	FOOD STAMPS ADMIN FY2002		0.00	0.00	0.00	185.12
							0.00	0.00	0.00	231.11
				2002IS251443			0.00	0.00	0.00	3,229,929.92
2002IS803643										
	522200	CONFERENCE REGISTRATION	10.551	25250033	STATE EXCHANGE EXPENSE		0.00	0.00	0.00	545.00
							0.00	0.00	0.00	545.00
	541700	LEGAL RELATED EXPENSE	10.551	25250033	STATE EXCHANGE EXPENSE		0.00	0.00	0.00	477.55
							0.00	0.00	0.00	477.55
	571100	LODGING	10.551	25250033	STATE EXCHANGE EXPENSE		0.00	0.00	0.00	1,853.84
							0.00	0.00	0.00	1,853.84
	572100	COMMERCIAL TRANSPORTATIO	10.551	25250033	STATE EXCHANGE EXPENSE		0.00	0.00	0.00	1,036.07
							0.00	0.00	0.00	1,036.07
	574500	PERSONAL VEHICLE MILEAGE	10.551	25250033	STATE EXCHANGE EXPENSE		0.00	0.00	0.00	789.64
							0.00	0.00	0.00	789.64
	575100	MISC TRAVEL EXPENSE	10.551	25250033	STATE EXCHANGE EXPENSE		0.00	0.00	0.00	11.85
							0.00	0.00	0.00	11.85
	865100	MISCELLANEOUS ADJUSTMENTS	10.551	25250033	STATE EXCHANGE EXPENSE		0.00	0.00	0.00	724.07
							0.00	0.00	0.00	724.07
				2002IS803643			0.00	0.00	0.00	5,438.02
2002IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	26120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	9,181.45
	511100	PERMANENT SALARIES-WAGES	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	31,630.38
	511100	PERMANENT SALARIES-WAGES	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	59,812.08
	511100	PERMANENT SALARIES-WAGES	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	135,457.11
	511100	PERMANENT SALARIES-WAGES	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	24,100.31
	511100	PERMANENT SALARIES-WAGES	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	789.29
	511100	PERMANENT SALARIES-WAGES	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	11,379.12
	511100	PERMANENT SALARIES-WAGES	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	20,013.05
	511100	PERMANENT SALARIES-WAGES	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	42,164.98
	511100	PERMANENT SALARIES-WAGES	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	8,684.82
							0.00	0.00	0.00	343,212.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	10.557	26120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	.41
	511300	OVERTIME PAYMENTS	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	1,609.53
	511300	OVERTIME PAYMENTS	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	14.21
	511300	OVERTIME PAYMENTS	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	2,478.24
	511300	OVERTIME PAYMENTS	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	4,108.04
	511700	EMPLOYEE BONUSES	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	5.00
	511700	EMPLOYEE BONUSES	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	15.00
	511700	EMPLOYEE BONUSES	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	320.00
	511700	EMPLOYEE BONUSES	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	511900	SUPPLEMENTAL	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	106.51
							0.00	0.00	0.00	106.51
	512100	VACATION LEAVE EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	191.46
	512100	VACATION LEAVE EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	1,849.51
	512100	VACATION LEAVE EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	5,421.16
	512100	VACATION LEAVE EXPENSE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	10,918.61
	512100	VACATION LEAVE EXPENSE	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	1,158.29
	512100	VACATION LEAVE EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	47.10
	512100	VACATION LEAVE EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	511.13
	512100	VACATION LEAVE EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	2,493.01
	512100	VACATION LEAVE EXPENSE	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	5,629.03
	512100	VACATION LEAVE EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	900.96
							0.00	0.00	0.00	29,120.26
	512200	SICK LEAVE EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	189.77
	512200	SICK LEAVE EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	5,750.56
	512200	SICK LEAVE EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	1,518.17
	512200	SICK LEAVE EXPENSE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	7,499.72
	512200	SICK LEAVE EXPENSE	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	1,241.76
	512200	SICK LEAVE EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	24.70
	512200	SICK LEAVE EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	31.36
	512200	SICK LEAVE EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	420.35
	512200	SICK LEAVE EXPENSE	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	1,202.43
	512200	SICK LEAVE EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	209.68
							0.00	0.00	0.00	18,088.50
	512300	HOLIDAY LEAVE EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	432.02
	512300	HOLIDAY LEAVE EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	2,135.89

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	512300	HOLIDAY LEAVE EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	3,595.95
	512300	HOLIDAY LEAVE EXPENSE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	8,187.71
	512300	HOLIDAY LEAVE EXPENSE	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	1,438.76
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	25.03
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	384.59
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	724.35
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	1,443.87
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	324.59
							0.00	0.00	0.00	18,692.76
	515100	RETIREMENT PLANS EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	312.48
	515100	RETIREMENT PLANS EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	2,707.26
	515100	RETIREMENT PLANS EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	4,959.11
	515100	RETIREMENT PLANS EXPENSE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	10,334.28
	515100	RETIREMENT PLANS EXPENSE	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	1,932.12
	515100	RETIREMENT PLANS EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	65.67
	515100	RETIREMENT PLANS EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	920.28
	515100	RETIREMENT PLANS EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	1,769.16
	515100	RETIREMENT PLANS EXPENSE	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	3,830.99
	515100	RETIREMENT PLANS EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	758.36
							0.00	0.00	0.00	27,589.71
	515200	FICA EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	740.87
	515200	FICA EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	3,027.31
	515200	FICA EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	5,171.18
	515200	FICA EXPENSE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	11,616.82
	515200	FICA EXPENSE	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	2,096.23
	515200	FICA EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	67.25
	515200	FICA EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	900.53
	515200	FICA EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	1,724.93
	515200	FICA EXPENSE	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	3,770.47
	515200	FICA EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	775.33
							0.00	0.00	0.00	29,890.92
	515400	LIFE & ACCIDENT INS EXP	10.557	26120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	6.47
	515400	LIFE & ACCIDENT INS EXP	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	23.01
	515400	LIFE & ACCIDENT INS EXP	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	45.30
	515400	LIFE & ACCIDENT INS EXP	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	103.07
	515400	LIFE & ACCIDENT INS EXP	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	16.93
	515400	LIFE & ACCIDENT INS EXP	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	6.51
	515400	LIFE & ACCIDENT INS EXP	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	15.11

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	515400	LIFE & ACCIDENT INS EXP	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	30.88
	515400	LIFE & ACCIDENT INS EXP	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	5.95
							0.00	0.00	0.00	253.73
	515500	HEALTH INSURANCE EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	523.09
	515500	HEALTH INSURANCE EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	5,394.37
	515500	HEALTH INSURANCE EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	9,174.79
	515500	HEALTH INSURANCE EXPENSE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	20,225.43
	515500	HEALTH INSURANCE EXPENSE	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	242.51
	515500	HEALTH INSURANCE EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	4.15
	515500	HEALTH INSURANCE EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	1,875.25
	515500	HEALTH INSURANCE EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	3,372.96
	515500	HEALTH INSURANCE EXPENSE	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	6,912.38
	515500	HEALTH INSURANCE EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	88.70
							0.00	0.00	0.00	47,813.63
	521100	POSTAGE EXPENSE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	154.46
	521100	POSTAGE EXPENSE	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	166.50
							0.00	0.00	0.00	320.96
	521200	COM EXPENSE - VOICE/DATA	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	87,367.46
	521200	COM EXPENSE - VOICE/DATA	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	239.00
	521200	COM EXPENSE - VOICE/DATA	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	43,103.53
							0.00	0.00	0.00	130,709.99
	521300	FREIGHT EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	410.29
	521300	FREIGHT EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	33.30
	521300	FREIGHT EXPENSE	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	212.25
	521300	FREIGHT EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	193.60
							0.00	0.00	0.00	849.44
	521500	PUBLICATION & PRINT EXP	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	228.73
	521500	PUBLICATION & PRINT EXP	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	2,570.90
	521500	PUBLICATION & PRINT EXP	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	1,134.45
							0.00	0.00	0.00	3,934.08
	521900	AWARDS EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	.53
	521900	AWARDS EXPENSE	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	.01
	521900	AWARDS EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	37.43
	521900	AWARDS EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	8.33
	521900	AWARDS EXPENSE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	8.71
							0.00	0.00	0.00	55.01
	522100	DUES & SUBSCRIPTION EXP	10.557	26120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	44.00
	522100	DUES & SUBSCRIPTION EXP	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	1,291.69
	522100	DUES & SUBSCRIPTION EXP	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	618.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	4,900.00
							0.00	0.00	0.00	6,854.64
	522200	CONFERENCE REGISTRATION	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	2,183.00
	522200	CONFERENCE REGISTRATION	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	74.25
							0.00	0.00	0.00	2,707.25
	522500	EMPLOYEE MOVING EXPENSE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	539.02-
							0.00	0.00	0.00	539.02-
	524600	RENT EXPENSE-BUILDINGS	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	125.25
	524600	RENT EXPENSE-BUILDINGS	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	275.25
	524700	RENT EXP-OTHER REAL PROP	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	624.75
	524700	RENT EXP-OTHER REAL PROP	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	218.00
							0.00	0.00	0.00	842.75
	525100	RENT EXP-OFFICE EQUIP	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	71.40
							0.00	0.00	0.00	71.40
	527400	REP & MAINT-DATA PROC	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	3,840.00
	527400	REP & MAINT-DATA PROC	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	223.01
	527400	REP & MAINT-DATA PROC	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	2,941.00
							0.00	0.00	0.00	7,004.01
	531100	OFFICE SUPPLIES EXPENSE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	193.74-
							0.00	0.00	0.00	193.74-
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	906.71
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	699.80
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	1,921.51
	532101	NON-CAPITALIZED EQUIP PU	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	190.34
	532101	NON-CAPITALIZED EQUIP PU	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	404.14
							0.00	0.00	0.00	594.48
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	1,541.73
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	765.43
							0.00	0.00	0.00	2,307.16
	534600	ED & RECREATIONAL SUP EX	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	225.00
	534600	ED & RECREATIONAL SUP EX	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	4,807.00
	534600	ED & RECREATIONAL SUP EX	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	7,900.59
	534600	ED & RECREATIONAL SUP EX	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	3,200.00
	534600	ED & RECREATIONAL SUP EX	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	21,132.59
	534900	MISCELLANEOUS SUP EXP	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	83.35
							0.00	0.00	0.00	83.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	122.39
							0.00	0.00	0.00	122.39
	539100	INDIRECT COST ALLOWANCE	10.557	26120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	4,399.65
	539100	INDIRECT COST ALLOWANCE	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	17,719.37
	539100	INDIRECT COST ALLOWANCE	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	30,143.19
	539100	INDIRECT COST ALLOWANCE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	68,748.84
	539100	INDIRECT COST ALLOWANCE	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	10,721.97
	539100	INDIRECT COST ALLOWANCE	10.557	25120043	WIC BREAST FEEDING FY02		0.00	0.00	0.00	390.90
	539100	INDIRECT COST ALLOWANCE	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	8,326.61
	539100	INDIRECT COST ALLOWANCE	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	15,584.93
	539100	INDIRECT COST ALLOWANCE	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	35,377.07
	539100	INDIRECT COST ALLOWANCE	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	6,057.01
							0.00	0.00	0.00	197,469.54
	542100	SOS TEMP SERV - PERSONNEL	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	408.38
							0.00	0.00	0.00	408.38
	542201	CONTRSVS-TEMP HELP	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	73.05
							0.00	0.00	0.00	73.05
	543100	IT CONSULTING-APPLICATIONS	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	860.00
							0.00	0.00	0.00	860.00
	547100	EDUCATIONAL SERVICES	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	4,425.00
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	39,841.37
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	12,262.50
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	2,897.60
	554900	OTHER CONTRACTUAL SERVICES	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	33,770.00
	554900	OTHER CONTRACTUAL SERVICES	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	53,353.87
	554900	OTHER CONTRACTUAL SERVICES	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	19,640.81
	554900	OTHER CONTRACTUAL SERVICES	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	166,282.15
	555200	SOFTWARE - NEW PURCHASES	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	159.55
							0.00	0.00	0.00	159.55
	571100	LODGING	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	602.10
	571100	LODGING	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	1,087.61
	571100	LODGING	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	4,915.66
	571100	LODGING	10.557	26120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	22.00
	571100	LODGING	10.557	25120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	245.90
	571100	LODGING	10.557	25120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	.03
	571100	LODGING	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	1,139.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	95.10
							0.00	0.00	0.00	8,107.75
	571900	MEALS-ONE DAY TRAVEL	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	59.48
							0.00	0.00	0.00	59.48
	572100	COMMERCIAL TRANSPORTATIO	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	40.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	2,836.24
							0.00	0.00	0.00	2,876.24
	573100	STATE-OWNED TRANSPORT	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	804.91
							0.00	0.00	0.00	804.91
	574500	PERSONAL VEHICLE MILEAGE	10.557	26120044	WIC CLIENT SERVICES FY02		0.00	0.00	0.00	5.11
	574500	PERSONAL VEHICLE MILEAGE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	1,175.83
							0.00	0.00	0.00	1,180.94
	575100	MISC TRAVEL EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	10.557	26120047	WIC GENERAL		0.00	0.00	0.00	155.50
	575100	MISC TRAVEL EXPENSE	10.557	25120047	WIC GENERAL		0.00	0.00	0.00	.42
	575100	MISC TRAVEL EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	203.92
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25120048	WIC NUTRICION ED FY02		0.00	0.00	0.00	264.50-
							0.00	0.00	0.00	264.50-
				2002IW100343			0.00	0.00	0.00	1,076,956.56
2002IW101143										
	521300	FREIGHT EXPENSE	10.557	25120049	WIC INFRASTRUCTURE FY02		0.00	0.00	0.00	44.95
							0.00	0.00	0.00	44.95
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25120049	WIC INFRASTRUCTURE FY02		0.00	0.00	0.00	673.89
							0.00	0.00	0.00	673.89
	534600	ED & RECREATIONAL SUP EX	10.557	25120049	WIC INFRASTRUCTURE FY02		0.00	0.00	0.00	198.85
							0.00	0.00	0.00	198.85
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120049	WIC INFRASTRUCTURE FY02		0.00	0.00	0.00	41,802.50
							0.00	0.00	0.00	41,802.50
	571100	LODGING	10.557	25120049	WIC INFRASTRUCTURE FY02		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	571600	MEALS - TAXABLE	10.557	25120049	WIC INFRASTRUCTURE FY02		0.00	0.00	0.00	7.76
							0.00	0.00	0.00	7.76
	571900	MEALS-ONE DAY TRAVEL	10.557	25120049	WIC INFRASTRUCTURE FY02		0.00	0.00	0.00	64.82
							0.00	0.00	0.00	64.82
				2002IW101143			0.00	0.00	0.00	43,044.77
2002IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	17,111.42
	511100	PERMANENT SALARIES-WAGES	10.565	25120004	CSFP GENERAL 2002		0.00	0.00	0.00	3,091.97
							0.00	0.00	0.00	20,203.39

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	511900	SUPPLEMENTAL	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	248.52
							0.00	0.00	0.00	248.52
	512100	VACATION LEAVE EXPENSE	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	2,263.04
	512100	VACATION LEAVE EXPENSE	10.565	25120004	CSFP GENERAL 2002		0.00	0.00	0.00	514.11
							0.00	0.00	0.00	2,777.15
	512200	SICK LEAVE EXPENSE	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	30.00
	512200	SICK LEAVE EXPENSE	10.565	25120004	CSFP GENERAL 2002		0.00	0.00	0.00	60.77
							0.00	0.00	0.00	90.77
	512300	HOLIDAY LEAVE EXPENSE	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	959.61
	512300	HOLIDAY LEAVE EXPENSE	10.565	25120004	CSFP GENERAL 2002		0.00	0.00	0.00	177.43
							0.00	0.00	0.00	1,137.04
	512500	FUNERAL LEAVE EXPENSE	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	81.39
							0.00	0.00	0.00	81.39
	515100	RETIREMENT PLANS EXPENSE	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	1,442.67
	515100	RETIREMENT PLANS EXPENSE	10.565	25120004	CSFP GENERAL 2002		0.00	0.00	0.00	284.38
							0.00	0.00	0.00	1,727.05
	515200	FICA EXPENSE	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	1,526.64
	515200	FICA EXPENSE	10.565	25120004	CSFP GENERAL 2002		0.00	0.00	0.00	283.72
							0.00	0.00	0.00	1,810.36
	515400	LIFE & ACCIDENT INS EXP	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	13.20
	515400	LIFE & ACCIDENT INS EXP	10.565	25120004	CSFP GENERAL 2002		0.00	0.00	0.00	2.31
							0.00	0.00	0.00	15.51
	515500	HEALTH INSURANCE EXPENSE	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	1,591.09
	515500	HEALTH INSURANCE EXPENSE	10.565	25120004	CSFP GENERAL 2002		0.00	0.00	0.00	305.21
							0.00	0.00	0.00	1,896.30
	521500	PUBLICATION & PRINT EXP	10.565	25120004	CSFP GENERAL 2002		0.00	0.00	0.00	3.27
							0.00	0.00	0.00	3.27
	522100	DUES & SUBSCRIPTION EXP	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	524600	RENT EXPENSE-BUILDINGS	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	539100	INDIRECT COST ALLOWANCE	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	8,672.07
	539100	INDIRECT COST ALLOWANCE	10.565	25120004	CSFP GENERAL 2002		0.00	0.00	0.00	2,723.14
							0.00	0.00	0.00	11,395.21
	554900	OTHER CONTRACTUAL SERVICES	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	581.22
							0.00	0.00	0.00	581.22
	571100	LODGING	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	736.02
							0.00	0.00	0.00	736.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	328.50
							0.00	0.00	0.00	328.50
	573100	STATE-OWNED TRANSPORT	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	402.45
							0.00	0.00	0.00	402.45
	574500	PERSONAL VEHICLE MILEAGE	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	37.95
							0.00	0.00	0.00	37.95
	575100	MISC TRAVEL EXPENSE	10.565	26120004	CSFP GENERAL 2002		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
				2002IY800543			0.00	0.00	0.00	44,245.10
2002IY810543										
	521300	FREIGHT EXPENSE	10.568	26060034	TEFAP AGENCIES FY02		0.00	0.00	0.00	12,003.11
							0.00	0.00	0.00	12,003.11
	524600	RENT EXPENSE-BUILDINGS	10.568	26060034	TEFAP AGENCIES FY02		0.00	0.00	0.00	36,533.06
	524600	RENT EXPENSE-BUILDINGS	10.568	25060035	TEFAP FY 2002		0.00	0.00	0.00	10,640.45
							0.00	0.00	0.00	47,173.51
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060034	TEFAP AGENCIES FY02		0.00	0.00	0.00	60,538.24
	554900	OTHER CONTRACTUAL SERVICES	10.568	26060034	TEFAP AGENCIES FY02		0.00	0.00	0.00	106,293.80
							0.00	0.00	0.00	166,832.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	26060034	TEFAP AGENCIES FY02		0.00	0.00	0.00	11,269.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060035	TEFAP FY 2002		0.00	0.00	0.00	500.05
							0.00	0.00	0.00	11,769.34
				2002IY810543			0.00	0.00	0.00	237,778.00
2002IY810943										
	554900	OTHER CONTRACTUAL SERVICES	10.568	25ZZ1004	TEFAP AGENCIES FY02		0.00	0.00	0.00	23,689.68
							0.00	0.00	0.00	23,689.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25ZZ1003	TEFAP FY02		0.00	0.00	0.00	88.32
							0.00	0.00	0.00	88.32
				2002IY810943			0.00	0.00	0.00	23,778.00
200201142043										
	511100	PERMANENT SALARIES-WAGES	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	252.46
							0.00	0.00	0.00	252.46
	512100	VACATION LEAVE EXPENSE	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	14.16
							0.00	0.00	0.00	14.16
	512200	SICK LEAVE EXPENSE	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	9.49
							0.00	0.00	0.00	9.49
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	14.84
							0.00	0.00	0.00	14.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	21.72
							0.00	0.00	0.00	21.72
	515200	FICA EXPENSE	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	21.09
							0.00	0.00	0.00	21.09
	515400	LIFE & ACCIDENT INS EXP	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	515500	HEALTH INSURANCE EXPENSE	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	23.05
							0.00	0.00	0.00	23.05
	521400	CIO CHARGES	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	10,981.52
							0.00	0.00	0.00	10,981.52
	539100	INDIRECT COST ALLOWANCE	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	132.05
							0.00	0.00	0.00	132.05
	571100	LODGING	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	365.37
							0.00	0.00	0.00	365.37
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	1,498.40
							0.00	0.00	0.00	1,498.40
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	16.82
							0.00	0.00	0.00	16.82
	575100	MISC TRAVEL EXPENSE	93.283	25530220	PILOT EHDI DATABASE 9/12		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
				200201142043			0.00	0.00	0.00	13,424.07
20021VOITIS1										
	547400	JUVENILE SERVICES		25410037	VOTIS PROGRAM GENERAL		0.00	0.00	0.00	11,160.00
	547400	JUVENILE SERVICES		25410053	VOTIS HASTINGS STATE		0.00	0.00	0.00	45,564.12
							0.00	0.00	0.00	56,724.12
	554900	OTHER CONTRACTUAL SERVICES		25410037	VOTIS PROGRAM GENERAL		0.00	0.00	0.00	9,510.00
							0.00	0.00	0.00	9,510.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		25410037	VOTIS PROGRAM GENERAL		0.00	0.00	0.00	3,690.00
							0.00	0.00	0.00	3,690.00
				20021VOITIS1			0.00	0.00	0.00	69,924.12
20021VOITIS4										
	547400	JUVENILE SERVICES		25410038	VOTIS PROGRAM FEDERAL		0.00	0.00	0.00	100,440.00
	547400	JUVENILE SERVICES		25410054	VOTIS HASTINGS FEDERAL		0.00	0.00	0.00	410,077.08
							0.00	0.00	0.00	510,517.08
	554900	OTHER CONTRACTUAL SERVICES		25410038	VOTIS PROGRAM FEDERAL		0.00	0.00	0.00	85,590.00
							0.00	0.00	0.00	85,590.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		25410038	VOTIS PROGRAM FEDERAL		0.00	0.00	0.00	33,210.00
							0.00	0.00	0.00	33,210.00

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				20021VOITIS4			0.00	0.00	0.00	629,317.08
2003CY810543										
	524600	RENT EXPENSE-BUILDINGS	10.568	25060143	USDA ADDITIONAL TEFAP FFY03		0.00	0.00	0.00	1,346.00
							0.00	0.00	0.00	1,346.00
				2003CY810543			0.00	0.00	0.00	1,346.00
2003IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260029	FOOD DISTRIBUTION FY 03		0.00	0.00	0.00	54,350.13
							0.00	0.00	0.00	54,350.13
	512100	VACATION LEAVE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		0.00	0.00	0.00	5,775.99
							0.00	0.00	0.00	5,775.99
	512200	SICK LEAVE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		0.00	0.00	0.00	4,993.22
							0.00	0.00	0.00	4,993.22
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		0.00	0.00	0.00	1,906.43
							0.00	0.00	0.00	1,906.43
	515100	RETIREMENT PLANS EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		0.00	0.00	0.00	4,181.94
							0.00	0.00	0.00	4,181.94
	515200	FICA EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		0.00	0.00	0.00	4,326.73
							0.00	0.00	0.00	4,326.73
	515400	LIFE & ACCIDENT INS EXP	10.560	25260029	FOOD DISTRIBUTION FY 03		0.00	0.00	0.00	43.16
							0.00	0.00	0.00	43.16
	515500	HEALTH INSURANCE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		0.00	0.00	0.00	9,508.47
							0.00	0.00	0.00	9,508.47
	521300	FREIGHT EXPENSE	10.560	25260031	SAE SCHOOL REIMBURSEMENT FY03		0.00	0.00	0.00	20,331.93
							0.00	0.00	0.00	20,331.93
	522200	CONFERENCE REGISTRATION	10.560	25260028	CNP SAE FOOD DISTRIBUTION 03		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	533900	FOOD EXPENSE-INSTITUTIONS	10.560	25260031	SAE SCHOOL REIMBURSEMENT FY03		0.00	0.00	0.00	29,668.07
							0.00	0.00	0.00	29,668.07
	571100	LODGING	10.560	25260029	FOOD DISTRIBUTION FY 03		0.00	0.00	0.00	2,042.03
							0.00	0.00	0.00	2,042.03
	574500	PERSONAL VEHICLE MILEAGE	10.560	25260029	FOOD DISTRIBUTION FY 03		0.00	0.00	0.00	634.90
							0.00	0.00	0.00	634.90
				2003IN253543			0.00	0.00	0.00	138,463.00
2003IS220243										
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060142	USDA REVISED TEFAP FFY03		0.00	0.00	0.00	44,572.00
							0.00	0.00	0.00	44,572.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2003IS220243			0.00	0.00	0.00	44,572.00
2003IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	170,117.76
	511100	PERMANENT SALARIES-WAGES	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	2,045.58
	511100	PERMANENT SALARIES-WAGES	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	161,783.32
	511100	PERMANENT SALARIES-WAGES	10.561	25310125	GERING ADMIN FY03		0.00	0.00	0.00	101,138.92
	511100	PERMANENT SALARIES-WAGES	10.561	25310127	GERING PSW&SSW FY03		0.00	0.00	0.00	105,515.52
	511100	PERMANENT SALARIES-WAGES	10.561	25310132	ALLIANCE ADMIN FY03		0.00	0.00	0.00	74,368.38
	511100	PERMANENT SALARIES-WAGES	10.561	25310133	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	8,564.16
	511100	PERMANENT SALARIES-WAGES	10.561	25310136	SIDNEY ADMIN FY03		0.00	0.00	0.00	38,603.44
	511100	PERMANENT SALARIES-WAGES	10.561	25310137	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	2,205.16
	511100	PERMANENT SALARIES-WAGES	10.561	25320099	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	13,060.06
	511100	PERMANENT SALARIES-WAGES	10.561	25320100	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	91,589.41
	511100	PERMANENT SALARIES-WAGES	10.561	25340199	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	122,449.16
	511100	PERMANENT SALARIES-WAGES	10.561	25350314	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	41,723.02
	511100	PERMANENT SALARIES-WAGES	10.561	25350318	FREMONT ADMIN FY03		0.00	0.00	0.00	126,329.66
	511100	PERMANENT SALARIES-WAGES	10.561	25350320	PIERCE ADMIN FY03		0.00	0.00	0.00	111,730.47
	511100	PERMANENT SALARIES-WAGES	10.561	25370306	LINCOLN ADMIN FY2003		0.00	0.00	0.00	153,585.27
	511100	PERMANENT SALARIES-WAGES	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	938,271.74
	511100	PERMANENT SALARIES-WAGES	10.561	25380098	OMAHA ADMIN FY03		0.00	0.00	0.00	225,458.25
	511100	PERMANENT SALARIES-WAGES	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	2,797,129.13
	511100	PERMANENT SALARIES-WAGES	10.561	25380101	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	42,961.92
							0.00	0.00	0.00	5,328,630.33
	511300	OVERTIME PAYMENTS	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	1,465.48
	511300	OVERTIME PAYMENTS	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	55.16-
							0.00	0.00	0.00	1,410.32
	511400	ON CALL PAY	10.561	25350318	FREMONT ADMIN FY03		0.00	0.00	0.00	155.90
	511400	ON CALL PAY	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	501.56
							0.00	0.00	0.00	657.46
	512100	VACATION LEAVE EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	15,672.44
	512100	VACATION LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	11,984.51
	512100	VACATION LEAVE EXPENSE	10.561	25310125	GERING ADMIN FY03		0.00	0.00	0.00	5,692.48
	512100	VACATION LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		0.00	0.00	0.00	13,205.11
	512100	VACATION LEAVE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		0.00	0.00	0.00	3,502.35
	512100	VACATION LEAVE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	732.77
	512100	VACATION LEAVE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		0.00	0.00	0.00	2,827.50
	512100	VACATION LEAVE EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	133.17
	512100	VACATION LEAVE EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	23.70
	512100	VACATION LEAVE EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	5,972.36

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	512100	VACATION LEAVE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	13,925.68
	512100	VACATION LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	2,403.82
	512100	VACATION LEAVE EXPENSE	10.561	25350318	FREMONT ADMIN FY03		0.00	0.00	0.00	8,157.06
	512100	VACATION LEAVE EXPENSE	10.561	25350320	PIERCE ADMIN FY03		0.00	0.00	0.00	7,330.01
	512100	VACATION LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		0.00	0.00	0.00	6,735.99
	512100	VACATION LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	83,667.07
	512100	VACATION LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	185,457.08
	512100	VACATION LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	2,424.69
							0.00	0.00	0.00	369,847.79
	512200	SICK LEAVE EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	2,603.95
	512200	SICK LEAVE EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	32.98
	512200	SICK LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	7,191.53
	512200	SICK LEAVE EXPENSE	10.561	25310125	GERING ADMIN FY03		0.00	0.00	0.00	2,482.21
	512200	SICK LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		0.00	0.00	0.00	2,181.15
	512200	SICK LEAVE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		0.00	0.00	0.00	2,291.29
	512200	SICK LEAVE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	358.62
	512200	SICK LEAVE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		0.00	0.00	0.00	1,228.19
	512200	SICK LEAVE EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	35.05
	512200	SICK LEAVE EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	303.36
	512200	SICK LEAVE EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	3,093.10
	512200	SICK LEAVE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	2,748.44
	512200	SICK LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	1,900.41
	512200	SICK LEAVE EXPENSE	10.561	25350318	FREMONT ADMIN FY03		0.00	0.00	0.00	3,276.05
	512200	SICK LEAVE EXPENSE	10.561	25350320	PIERCE ADMIN FY03		0.00	0.00	0.00	5,742.40
	512200	SICK LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		0.00	0.00	0.00	11,607.28
	512200	SICK LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	172,308.24
	512200	SICK LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	140,522.80
	512200	SICK LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	5,093.88
							0.00	0.00	0.00	365,000.93
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	6,443.56
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	6,182.74
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310125	GERING ADMIN FY03		0.00	0.00	0.00	3,773.87
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		0.00	0.00	0.00	2,870.15
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		0.00	0.00	0.00	2,496.63
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	228.09
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		0.00	0.00	0.00	1,627.45
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	56.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	39,309.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	2,346.79

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	512300	HOLIDAY LEAVE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	3,297.58
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	1,089.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350318	FREMONT ADMIN FY03		0.00	0.00	0.00	4,908.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350320	PIERCE ADMIN FY03		0.00	0.00	0.00	4,907.79
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		0.00	0.00	0.00	6,342.73
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	40,621.14
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	100,919.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	1,584.21
							0.00	0.00	0.00	229,006.59
	512400	MILITARY LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		0.00	0.00	0.00	570.11
							0.00	0.00	0.00	570.11
	512500	FUNERAL LEAVE EXPENSE	10.561	25310125	GERING ADMIN FY03		0.00	0.00	0.00	1,024.74
	512500	FUNERAL LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		0.00	0.00	0.00	560.68
	512500	FUNERAL LEAVE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		0.00	0.00	0.00	52.59
	512500	FUNERAL LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	2,163.09
	512500	FUNERAL LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	4,835.70
	512500	FUNERAL LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	382.31
							0.00	0.00	0.00	9,019.11
	512600	CIVIL LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	1,392.79
	512600	CIVIL LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	107.77
	512600	CIVIL LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		0.00	0.00	0.00	370.08
	512600	CIVIL LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	141.46
	512600	CIVIL LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	43.21
							0.00	0.00	0.00	2,055.31
	512700	INJURY LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	53.06
	512700	INJURY LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	434.98
							0.00	0.00	0.00	488.04
	512900	UNION ACTIVITY EXPENSE	10.561	25310127	GERING PSW&SSW FY03		0.00	0.00	0.00	39.11
	512900	UNION ACTIVITY EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	15.63
	512900	UNION ACTIVITY EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	1,241.51
							0.00	0.00	0.00	1,296.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	11,697.64
	515100	RETIREMENT PLANS EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	138.17
	515100	RETIREMENT PLANS EXPENSE	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	11,292.21
	515100	RETIREMENT PLANS EXPENSE	10.561	25310125	GERING ADMIN FY03		0.00	0.00	0.00	7,126.60
	515100	RETIREMENT PLANS EXPENSE	10.561	25310127	GERING PSW&SSW FY03		0.00	0.00	0.00	7,794.15
	515100	RETIREMENT PLANS EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		0.00	0.00	0.00	5,252.31
	515100	RETIREMENT PLANS EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	611.51
	515100	RETIREMENT PLANS EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		0.00	0.00	0.00	2,804.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	154.89
	515100	RETIREMENT PLANS EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	2,092.16
	515100	RETIREMENT PLANS EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	6,346.41
	515100	RETIREMENT PLANS EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	8,887.60
	515100	RETIREMENT PLANS EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	2,796.04
	515100	RETIREMENT PLANS EXPENSE	10.561	25350318	FREMONT ADMIN FY03		0.00	0.00	0.00	9,972.46
	515100	RETIREMENT PLANS EXPENSE	10.561	25350320	PIERCE ADMIN FY03		0.00	0.00	0.00	8,135.86
	515100	RETIREMENT PLANS EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		0.00	0.00	0.00	11,167.12
	515100	RETIREMENT PLANS EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	67,067.77
	515100	RETIREMENT PLANS EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	204,172.99
	515100	RETIREMENT PLANS EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	3,285.38
							0.00	0.00	0.00	370,795.88
	515200	FICA EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	12,072.07
	515200	FICA EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	143.12
	515200	FICA EXPENSE	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	11,545.31
	515200	FICA EXPENSE	10.561	25310125	GERING ADMIN FY03		0.00	0.00	0.00	7,592.14
	515200	FICA EXPENSE	10.561	25310127	GERING PSW&SSW FY03		0.00	0.00	0.00	7,706.33
	515200	FICA EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		0.00	0.00	0.00	5,293.14
	515200	FICA EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	613.00
	515200	FICA EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		0.00	0.00	0.00	3,009.33
	515200	FICA EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	168.68
	515200	FICA EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	2,552.80
	515200	FICA EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	6,441.02
	515200	FICA EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	8,740.54
	515200	FICA EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	2,958.00
	515200	FICA EXPENSE	10.561	25350318	FREMONT ADMIN FY03		0.00	0.00	0.00	10,530.17
	515200	FICA EXPENSE	10.561	25350320	PIERCE ADMIN FY03		0.00	0.00	0.00	8,440.45
	515200	FICA EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		0.00	0.00	0.00	11,717.05
	515200	FICA EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	70,562.32
	515200	FICA EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	215,669.39
	515200	FICA EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	3,476.33
							0.00	0.00	0.00	389,231.19
	515400	LIFE & ACCIDENT INS EXP	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	69.67
	515400	LIFE & ACCIDENT INS EXP	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	1.78
	515400	LIFE & ACCIDENT INS EXP	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	83.12
	515400	LIFE & ACCIDENT INS EXP	10.561	25310125	GERING ADMIN FY03		0.00	0.00	0.00	92.05
	515400	LIFE & ACCIDENT INS EXP	10.561	25310127	GERING PSW&SSW FY03		0.00	0.00	0.00	65.82
	515400	LIFE & ACCIDENT INS EXP	10.561	25310132	ALLIANCE ADMIN FY03		0.00	0.00	0.00	64.26
	515400	LIFE & ACCIDENT INS EXP	10.561	25310133	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	6.58

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	515400	LIFE & ACCIDENT INS EXP	10.561	25310136	SIDNEY ADMIN FY03		0.00	0.00	0.00	42.54
	515400	LIFE & ACCIDENT INS EXP	10.561	25310137	SIDNEY PSW & SSW FY03		0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP	10.561	25320099	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	27.84
	515400	LIFE & ACCIDENT INS EXP	10.561	25320100	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	63.77
	515400	LIFE & ACCIDENT INS EXP	10.561	25340199	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	79.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25350314	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	26.94
	515400	LIFE & ACCIDENT INS EXP	10.561	25350318	FREMONT ADMIN FY03		0.00	0.00	0.00	131.70
	515400	LIFE & ACCIDENT INS EXP	10.561	25350320	PIERCE ADMIN FY03		0.00	0.00	0.00	101.42
	515400	LIFE & ACCIDENT INS EXP	10.561	25370306	LINCOLN ADMIN FY2003		0.00	0.00	0.00	135.76
	515400	LIFE & ACCIDENT INS EXP	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	668.81
	515400	LIFE & ACCIDENT INS EXP	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	2,033.97
	515400	LIFE & ACCIDENT INS EXP	10.561	25380101	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	28.28
							0.00	0.00	0.00	3,725.53
	515500	HEALTH INSURANCE EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	18,375.29
	515500	HEALTH INSURANCE EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	218.57
	515500	HEALTH INSURANCE EXPENSE	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	12,560.13
	515500	HEALTH INSURANCE EXPENSE	10.561	25310125	GERING ADMIN FY03		0.00	0.00	0.00	16,546.12
	515500	HEALTH INSURANCE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		0.00	0.00	0.00	15,639.59
	515500	HEALTH INSURANCE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		0.00	0.00	0.00	17,578.62
	515500	HEALTH INSURANCE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	2,021.94
	515500	HEALTH INSURANCE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		0.00	0.00	0.00	3,721.13
	515500	HEALTH INSURANCE EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	6,603.33
	515500	HEALTH INSURANCE EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	17,705.42
	515500	HEALTH INSURANCE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	21,648.68
	515500	HEALTH INSURANCE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		0.00	0.00	0.00	7,072.34
	515500	HEALTH INSURANCE EXPENSE	10.561	25350318	FREMONT ADMIN FY03		0.00	0.00	0.00	26,916.38
	515500	HEALTH INSURANCE EXPENSE	10.561	25350320	PIERCE ADMIN FY03		0.00	0.00	0.00	19,060.70
	515500	HEALTH INSURANCE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		0.00	0.00	0.00	24,002.35
	515500	HEALTH INSURANCE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	142,156.73
	515500	HEALTH INSURANCE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	405,520.76
	515500	HEALTH INSURANCE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	3,831.85
							0.00	0.00	0.00	761,179.93
	521200	COM EXPENSE - VOICE/DATA	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	50.00
	521200	COM EXPENSE - VOICE/DATA	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	2,099.00
							0.00	0.00	0.00	2,149.00
	521900	AWARDS EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	7.55
	521900	AWARDS EXPENSE	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	18.26
							0.00	0.00	0.00	25.81
	522200	CONFERENCE REGISTRATION	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	110.00

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	522200	CONFERENCE REGISTRATION	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	485.00
	523600	INTEREST EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	18.39
							0.00	0.00	0.00	18.39
	524700	RENT EXP-OTHER REAL PROP	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	525500	RENT EXP-OTHER PERS PROP	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	173.29
	532100	NON-CAPITALIZED EQUIP PU	10.561	25370307	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	508.29
	542100	SOS TEMP SERV - PERSONNEL	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	6,122.55
	542100	SOS TEMP SERV - PERSONNEL	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	5,417.29
							0.00	0.00	0.00	11,539.84
	542200	TEMP SERV - OUTSIDE	10.561	25380099	OMAHA PSW & SSW FY03		0.00	0.00	0.00	1,753.92
							0.00	0.00	0.00	1,753.92
	547906	VERIFICATIONS	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060109	SAVE PROJECT FY03		0.00	0.00	0.00	1,295.55
	554900	OTHER CONTRACTUAL SERVICES	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	180.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	1,685.55
	559100	OTHER OPERATING EXP	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	571100	LODGING	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	1,764.04
	571100	LODGING	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	155.00
	571100	LODGING	10.561	25260026	FOOD STAMPS FY03		0.00	0.00	0.00	2,783.18
	571100	LODGING	10.561	25340199	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	107.53-
							0.00	0.00	0.00	4,594.69
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	424.50
							0.00	0.00	0.00	424.50
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	264.60
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260025	FOOD STAMP ADMIN FY03		0.00	0.00	0.00	239.04
							0.00	0.00	0.00	503.64
	575100	MISC TRAVEL EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260024	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	488.67-
							0.00	0.00	0.00	488.67-
				2003IS251443			0.00	0.00	0.00	7,856,393.73

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	571100	LODGING	10.561	25060141	USDA STATE EXCHANGE REG FY03		0.00	0.00	0.00	2,365.32
							0.00	0.00	0.00	2,365.32
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060141	USDA STATE EXCHANGE REG FY03		0.00	0.00	0.00	787.55
							0.00	0.00	0.00	787.55
	574500	PERSONAL VEHICLE MILEAGE	10.561	25060141	USDA STATE EXCHANGE REG FY03		0.00	0.00	0.00	1,697.04
							0.00	0.00	0.00	1,697.04
	575100	MISC TRAVEL EXPENSE	10.561	25060141	USDA STATE EXCHANGE REG FY03		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25060141	USDA STATE EXCHANGE REG FY03		0.00	0.00	0.00	911.72
							0.00	0.00	0.00	911.72
				2003IS803643			0.00	0.00	0.00	5,814.13
2003IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	196,137.98
	511100	PERMANENT SALARIES-WAGES	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	50,311.11
	511100	PERMANENT SALARIES-WAGES	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	5,313.70
	511100	PERMANENT SALARIES-WAGES	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	79,713.71
	511100	PERMANENT SALARIES-WAGES	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	40,029.98
							0.00	0.00	0.00	371,506.48
	511300	OVERTIME PAYMENTS	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	1,441.87
	511300	OVERTIME PAYMENTS	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	562.56
	511300	OVERTIME PAYMENTS	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	206.23
							0.00	0.00	0.00	2,210.66
	511800	COMPENSATORY TIME PAID	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	25.72
							0.00	0.00	0.00	25.72
	512100	VACATION LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	15,096.72
	512100	VACATION LEAVE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	5,931.95
	512100	VACATION LEAVE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	26.64
	512100	VACATION LEAVE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	8,521.79
	512100	VACATION LEAVE EXPENSE	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	1,708.97
							0.00	0.00	0.00	31,286.07
	512200	SICK LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	4,468.00
	512200	SICK LEAVE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	5,505.06
	512200	SICK LEAVE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	304.56
	512200	SICK LEAVE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	1,193.65
	512200		10.557	25120096			0.00	0.00	0.00	1,605.44

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		SICK LEAVE EXPENSE			NUTRITION ED FY03					
							0.00	0.00	0.00	13,076.71
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	8,059.40
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	2,179.47
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	68.30
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	4,216.71
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	1,914.49
							0.00	0.00	0.00	16,438.37
	512500	FUNERAL LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	283.13
							0.00	0.00	0.00	283.13
	512600	CIVIL LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	21.43
							0.00	0.00	0.00	21.43
	515100	RETIREMENT PLANS EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	13,705.65
	515100	RETIREMENT PLANS EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	3,941.57
	515100	RETIREMENT PLANS EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	1,001.68
	515100	RETIREMENT PLANS EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	5,591.27
	515100	RETIREMENT PLANS EXPENSE	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	2,840.64
							0.00	0.00	0.00	27,080.81
	515200	FICA EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	15,035.54
	515200	FICA EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	4,296.22
	515200	FICA EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	1,113.62
	515200	FICA EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	5,652.00
	515200	FICA EXPENSE	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	3,313.04
							0.00	0.00	0.00	29,410.42
	515400	LIFE & ACCIDENT INS EXP	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	128.81
	515400	LIFE & ACCIDENT INS EXP	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	34.33
	515400	LIFE & ACCIDENT INS EXP	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	7.17
	515400	LIFE & ACCIDENT INS EXP	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	41.60
	515400	LIFE & ACCIDENT INS EXP	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	26.45
							0.00	0.00	0.00	238.36
	515500	HEALTH INSURANCE EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	26,222.66
	515500	HEALTH INSURANCE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	9,034.84
	515500	HEALTH INSURANCE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	1,322.25
	515500	HEALTH INSURANCE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	10,178.85
	515500	HEALTH INSURANCE EXPENSE	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	1,835.12
							0.00	0.00	0.00	48,593.72
	521100	POSTAGE EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	166.50
							0.00	0.00	0.00	166.50
	521200	COM EXPENSE - VOICE/DATA	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	118.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	154,223.68
	521200	COM EXPENSE - VOICE/DATA	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	512.00
							0.00	0.00	0.00	154,853.95
	521300	FREIGHT EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	802.44
	521300	FREIGHT EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	269.00
	521300	FREIGHT EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	158.25
	521300	FREIGHT EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	121.50
	521300	FREIGHT EXPENSE	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	1,105.80
							0.00	0.00	0.00	2,456.99
	521500	PUBLICATION & PRINT EXP	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	3,245.95
	521500	PUBLICATION & PRINT EXP	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	66.00
	521500	PUBLICATION & PRINT EXP	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	3,341.95
	521900	AWARDS EXPENSE	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	19.38
							0.00	0.00	0.00	19.38
	522100	DUES & SUBSCRIPTION EXP	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	1,307.95
	522100	DUES & SUBSCRIPTION EXP	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	404.00
							0.00	0.00	0.00	1,711.95
	522200	CONFERENCE REGISTRATION	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	1,859.00
	522200	CONFERENCE REGISTRATION	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	530.00
							0.00	0.00	0.00	2,524.00
	524600	RENT EXPENSE-BUILDINGS	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	564.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	684.00
	525100	RENT EXP-OFFICE EQUIP	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	525500	RENT EXP-OTHER PERS PROP	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	489.67
	531100	OFFICE SUPPLIES EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	598.50
							0.00	0.00	0.00	1,088.17
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	491.56
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	6,135.02
							0.00	0.00	0.00	6,626.58
	534600	ED & RECREATIONAL SUP EX	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	1,434.96
	534600	ED & RECREATIONAL SUP EX	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	87.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	800.00
	534600	ED & RECREATIONAL SUP EX	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	21,327.20
							0.00	0.00	0.00	23,649.66
	539100	INDIRECT COST ALLOWANCE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	60,721.82
	539100	INDIRECT COST ALLOWANCE	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	17,488.69
	539100	INDIRECT COST ALLOWANCE	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	2,379.14
	539100	INDIRECT COST ALLOWANCE	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	26,049.69
	539100	INDIRECT COST ALLOWANCE	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	12,305.04
							0.00	0.00	0.00	118,944.38
	546900	OTHER MEDICAL SERVICES	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	547100	EDUCATIONAL SERVICES	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	4,443.96
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	54,237.50
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	77,312.66
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	6,301.45
							0.00	0.00	0.00	142,295.57
	555200	SOFTWARE - NEW PURCHASES	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	56.03
							0.00	0.00	0.00	56.03
	559100	OTHER OPERATING EXP	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	4.00-
							0.00	0.00	0.00	4.00-
	571100	LODGING	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	5,938.11
	571100	LODGING	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	696.50
	571100	LODGING	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	.03-
	571100	LODGING	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	925.79
							0.00	0.00	0.00	7,560.37
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	2,607.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	2,688.00
	573100	STATE-OWNED TRANSPORT	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	2,337.34
							0.00	0.00	0.00	2,337.34
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	495.98
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120093	WIC CLIENT SERVICES FY03		0.00	0.00	0.00	207.86
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	19.07
							0.00	0.00	0.00	722.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	320.55
	574600	CONTRACTUAL SERV - TRAVEL	10.557	25120094	WIC BREAST FEEDING FY03		0.00	0.00	0.00	602.13

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		EXP								
							0.00	0.00	0.00	922.68
	575100	MISC TRAVEL EXPENSE	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	583000	FURNITURE AND OFFICE EQUIPMENT	10.557	25120096	NUTRITION ED FY03		0.00	0.00	0.00	2,875.00
							0.00	0.00	0.00	2,875.00
	583300	COMPUTER EQUIP & SOFTWARE	10.557	25120095	WIC COMPUTER PROJECT FY03		0.00	0.00	0.00	47,247.76
							0.00	0.00	0.00	47,247.76
	599100	OTHER GOVERNMENT AID	10.557	25120092	WIC GENERAL FY03		0.00	0.00	0.00	173.75
							0.00	0.00	0.00	173.75
				2003IW100343			0.00	0.00	0.00	1,063,825.80
2003IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	6,390.73-
							0.00	0.00	0.00	6,390.73-
	511300	OVERTIME PAYMENTS	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	470.12
							0.00	0.00	0.00	470.12
	512100	VACATION LEAVE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	1,399.05
							0.00	0.00	0.00	1,399.05
	512200	SICK LEAVE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	167.91
							0.00	0.00	0.00	167.91
	512300	HOLIDAY LEAVE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	949.79
							0.00	0.00	0.00	949.79
	512500	FUNERAL LEAVE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	14.90
							0.00	0.00	0.00	14.90
	515100	RETIREMENT PLANS EXPENSE	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	432.77
							0.00	0.00	0.00	432.77
	515200	FICA EXPENSE	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	217.09
							0.00	0.00	0.00	217.09
	515400	LIFE & ACCIDENT INS EXP	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	1.83
							0.00	0.00	0.00	1.83
	515500	HEALTH INSURANCE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	547.41-
							0.00	0.00	0.00	547.41-
	521500	PUBLICATION & PRINT EXP	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	152.87
							0.00	0.00	0.00	152.87
	522100	DUES & SUBSCRIPTION EXP	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	531100	OFFICE SUPPLIES EXPENSE	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	191.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	191.97
	532100	NON-CAPITALIZED EQUIP PU	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	255.02
							0.00	0.00	0.00	255.02
	534600	ED & RECREATIONAL SUP EX	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	539100	INDIRECT COST ALLOWANCE	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	7,006.31
							0.00	0.00	0.00	7,006.31
	554900	OTHER CONTRACTUAL SERVICES	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	1,231.44
							0.00	0.00	0.00	1,231.44
	571100	LODGING	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	1,350.14
							0.00	0.00	0.00	1,350.14
	572100	COMMERCIAL TRANSPORTATIO	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	2,391.00
							0.00	0.00	0.00	2,391.00
	573100	STATE-OWNED TRANSPORT	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	607.16
							0.00	0.00	0.00	607.16
	574500	PERSONAL VEHICLE MILEAGE	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	115.20
							0.00	0.00	0.00	115.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	64.20
							0.00	0.00	0.00	64.20
	575100	MISC TRAVEL EXPENSE	10.565	25120078	CSFP GENERAL FY2003		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	116.00
				2003IY800543			0.00	0.00	0.00	11,254.63
2003IY810543										
	521300	FREIGHT EXPENSE	10.568	25060090	TEFAP FY03		0.00	0.00	0.00	12,682.96
							0.00	0.00	0.00	12,682.96
	524600	RENT EXPENSE-BUILDINGS	10.568	25060090	TEFAP FY03		0.00	0.00	0.00	51,182.77
							0.00	0.00	0.00	51,182.77
	524700	RENT EXP-OTHER REAL PROP	10.568	25060090	TEFAP FY03		0.00	0.00	0.00	583.93
	524700	RENT EXP-OTHER REAL PROP	10.568	25060091	TEFAP AGENCIES FY03		0.00	0.00	0.00	753.99
							0.00	0.00	0.00	1,337.92
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060090	TEFAP FY03		0.00	0.00	0.00	3,591.49-
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060091	TEFAP AGENCIES FY03		0.00	0.00	0.00	157,974.14
							0.00	0.00	0.00	154,382.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060090	TEFAP FY03		0.00	0.00	0.00	1,827.70
							0.00	0.00	0.00	1,827.70
				2003IY810543			0.00	0.00	0.00	221,414.00
2004CY810543										
	524600	RENT EXPENSE-BUILDINGS	10.568	25260040	USDA ADDT'L TEFAP FY04		0.00	0.00	0.00	3,695.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,695.00
				2004CY810543			0.00	0.00	0.00	3,695.00
2004GET4004B										
	511100	PERMANENT SALARIES-WAGES	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	27,702.51
	511100	PERMANENT SALARIES-WAGES	97.067	25240061	ADD'L NEMA CITIZEN CORPS 5/07		0.00	0.00	0.00	2,812.79
							0.00	0.00	0.00	30,515.30
	511300	OVERTIME PAYMENTS	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	635.28
	511300	OVERTIME PAYMENTS	97.067	25240061	ADD'L NEMA CITIZEN CORPS 5/07		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	639.72
	511800	COMPENSATORY TIME PAID	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	65.88
	511800	COMPENSATORY TIME PAID	97.067	25240061	ADD'L NEMA CITIZEN CORPS 5/07		0.00	0.00	0.00	26.03
							0.00	0.00	0.00	91.91
	512100	VACATION LEAVE EXPENSE	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	808.06
	512100	VACATION LEAVE EXPENSE	97.067	25240061	ADD'L NEMA CITIZEN CORPS 5/07		0.00	0.00	0.00	65.48
							0.00	0.00	0.00	873.54
	512200	SICK LEAVE EXPENSE	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	310.39
	512200	SICK LEAVE EXPENSE	97.067	25240061	ADD'L NEMA CITIZEN CORPS 5/07		0.00	0.00	0.00	39.60
							0.00	0.00	0.00	349.99
	512300	HOLIDAY LEAVE EXPENSE	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	1,370.58
	512300	HOLIDAY LEAVE EXPENSE	97.067	25240061	ADD'L NEMA CITIZEN CORPS 5/07		0.00	0.00	0.00	60.95
							0.00	0.00	0.00	1,431.53
	515100	RETIREMENT PLANS EXPENSE	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	963.82
	515100	RETIREMENT PLANS EXPENSE	97.067	25240061	ADD'L NEMA CITIZEN CORPS 5/07		0.00	0.00	0.00	225.36
							0.00	0.00	0.00	1,189.18
	515200	FICA EXPENSE	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	2,236.26
	515200	FICA EXPENSE	97.067	25240061	ADD'L NEMA CITIZEN CORPS 5/07		0.00	0.00	0.00	229.85
							0.00	0.00	0.00	2,466.11
	515400	LIFE & ACCIDENT INS EXP	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	14.03
	515400	LIFE & ACCIDENT INS EXP	97.067	25240061	ADD'L NEMA CITIZEN CORPS 5/07		0.00	0.00	0.00	.53
							0.00	0.00	0.00	14.56
	515500	HEALTH INSURANCE EXPENSE	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	3,544.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	97.067	25240061	ADD'L NEMA CITIZEN CORPS 5/07		0.00	0.00	0.00	269.17
							0.00	0.00	0.00	3,813.62
	521200	COM EXPENSE - VOICE/DATA	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	236.23
							0.00	0.00	0.00	236.23
	521500	PUBLICATION & PRINT EXP	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	534.10
							0.00	0.00	0.00	534.10
	521900	AWARDS EXPENSE	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	632.19
							0.00	0.00	0.00	632.19
	524700	RENT EXP-OTHER REAL PROP	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	533100	HOUSEHOLD & INSTIT EXP	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	14.88
							0.00	0.00	0.00	14.88
	533900	FOOD EXPENSE-INSTITUTIONS	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	150.94
							0.00	0.00	0.00	150.94
	542100	SOS TEMP SERV - PERSONNEL	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	2,498.64
							0.00	0.00	0.00	2,498.64
	554900	OTHER CONTRACTUAL SERVICES	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	137.50
							0.00	0.00	0.00	137.50
	571100	LODGING	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	61.63
							0.00	0.00	0.00	61.63
	572100	COMMERCIAL TRANSPORTATIO	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	510.91
							0.00	0.00	0.00	510.91
	573100	STATE-OWNED TRANSPORT	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	1,170.23
							0.00	0.00	0.00	1,170.23
	574500	PERSONAL VEHICLE MILEAGE	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	226.49
							0.00	0.00	0.00	226.49
	599100	OTHER GOVERNMENT AID	97.053	25240040	NEMA CITIZEN CORPS 5/06		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				2004GET4004B			0.00	0.00	0.00	48,909.20
2004IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	80,942.84
							0.00	0.00	0.00	80,942.84
	511800	COMPENSATORY TIME PAID	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	327.17
							0.00	0.00	0.00	327.17
	512100	VACATION LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	9,991.63
							0.00	0.00	0.00	9,991.63
	512200	SICK LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	4,608.91
							0.00	0.00	0.00	4,608.91
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	3,293.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,293.27
	512500	FUNERAL LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	712.76
							0.00	0.00	0.00	712.76
	512600	CIVIL LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	158.09
							0.00	0.00	0.00	158.09
	515100	RETIREMENT PLANS EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	7,285.11
							0.00	0.00	0.00	7,285.11
	515200	FICA EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	6,164.10
							0.00	0.00	0.00	6,164.10
	515400	LIFE & ACCIDENT INS EXP	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	29.86
							0.00	0.00	0.00	29.86
	515500	HEALTH INSURANCE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	5,614.96
							0.00	0.00	0.00	5,614.96
	571100	LODGING	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	55.00-
							0.00	0.00	0.00	55.00-
	865101	PRIOR YEAR PAYROLL	10.560	25260036	FOOD DISTRIBUTION F04		0.00	0.00	0.00	37,663.30
							0.00	0.00	0.00	37,663.30
				2004IN253543			0.00	0.00	0.00	156,792.00
2004IS220243										
	524600	RENT EXPENSE-BUILDINGS	10.568	25060189	USDAFS TEFAP ST GRT FFY04		0.00	0.00	0.00	26,980.05
							0.00	0.00	0.00	26,980.05
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060189	USDAFS TEFAP ST GRT FFY04		0.00	0.00	0.00	16,785.38
							0.00	0.00	0.00	16,785.38
	559100	OTHER OPERATING EXP	10.568	25060189	USDAFS TEFAP ST GRT FFY04		0.00	0.00	0.00	1,308.57
							0.00	0.00	0.00	1,308.57
				2004IS220243			0.00	0.00	0.00	45,074.00
2004IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	272,102.75
	511100	PERMANENT SALARIES-WAGES	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	22,475.96
	511100	PERMANENT SALARIES-WAGES	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	173,484.66
	511100	PERMANENT SALARIES-WAGES	10.561	25310186	GERING ADMIN FY04		0.00	0.00	0.00	115,816.64
	511100	PERMANENT SALARIES-WAGES	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	496,955.29
	511100	PERMANENT SALARIES-WAGES	10.561	25310190	GERING RD FY04		0.00	0.00	0.00	17,611.78
	511100	PERMANENT SALARIES-WAGES	10.561	25310193	ALLIANCE ADMIN FY04		0.00	0.00	0.00	74,663.93
	511100	PERMANENT SALARIES-WAGES	10.561	25310194	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	53,614.17
	511100	PERMANENT SALARIES-WAGES	10.561	25310197	SIDNEY ADMIN FY04		0.00	0.00	0.00	44,143.26
	511100	PERMANENT SALARIES-WAGES	10.561	25310198	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	14,395.60
	511100	PERMANENT SALARIES-WAGES	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	464,835.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	25320151	LEXINGTON ADMIN FY04		0.00	0.00	0.00	274,436.46
	511100	PERMANENT SALARIES-WAGES	10.561	25320153	LEXINGTON RD FY04		0.00	0.00	0.00	44,779.33
	511100	PERMANENT SALARIES-WAGES	10.561	25320156	MCCOOK ADMIN FY04		0.00	0.00	0.00	46,304.72
	511100	PERMANENT SALARIES-WAGES	10.561	25320157	MCCOOK PSW&SSW FY04		0.00	0.00	0.00	50,264.11
	511100	PERMANENT SALARIES-WAGES	10.561	25340282	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	181,943.18
	511100	PERMANENT SALARIES-WAGES	10.561	25340283	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	543,225.32
	511100	PERMANENT SALARIES-WAGES	10.561	25340288	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	38,186.79
	511100	PERMANENT SALARIES-WAGES	10.561	25340289	BROKEN BOW PSW&SSW FY		0.00	0.00	0.00	69,987.90
	511100	PERMANENT SALARIES-WAGES	10.561	25350425	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	198,088.05
	511100	PERMANENT SALARIES-WAGES	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	67,597.53
	511100	PERMANENT SALARIES-WAGES	10.561	25350428	FREMONT ADMIN FY04		0.00	0.00	0.00	107,158.11
	511100	PERMANENT SALARIES-WAGES	10.561	25350430	PIERCE ADMIN FY04		0.00	0.00	0.00	117,418.75
	511100	PERMANENT SALARIES-WAGES	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	471,686.61
	511100	PERMANENT SALARIES-WAGES	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	1,065,834.61
	511100	PERMANENT SALARIES-WAGES	10.561	25370440	BEATRICE ADMIN FY04		0.00	0.00	0.00	9,053.86
	511100	PERMANENT SALARIES-WAGES	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	228,099.00
	511100	PERMANENT SALARIES-WAGES	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1,207,889.18
	511100	PERMANENT SALARIES-WAGES	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	72,995.13
							0.00	0.00	0.00	6,545,048.62
	511200	TEMPORARY SALARIES-WAGE	10.561	25310186	GERING ADMIN FY04		0.00	0.00	0.00	784.55
	511200	TEMPORARY SALARIES-WAGE	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	6,896.53
	511200	TEMPORARY SALARIES-WAGE	10.561	25310193	ALLIANCE ADMIN FY04		0.00	0.00	0.00	1,013.15
	511200	TEMPORARY SALARIES-WAGE	10.561	25310194	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	444.86
	511200	TEMPORARY SALARIES-WAGE	10.561	25310197	SIDNEY ADMIN FY04		0.00	0.00	0.00	448.24
	511200	TEMPORARY SALARIES-WAGE	10.561	25310198	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	127.42
							0.00	0.00	0.00	9,714.75
	511300	OVERTIME PAYMENTS	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	2,608.70
	511300	OVERTIME PAYMENTS	10.561	25310186	GERING ADMIN FY04		0.00	0.00	0.00	60.97
	511300	OVERTIME PAYMENTS	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	1,111.74
	511300	OVERTIME PAYMENTS	10.561	25310198	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	31.54
	511300	OVERTIME PAYMENTS	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	1,817.51
	511300	OVERTIME PAYMENTS	10.561	25320151	LEXINGTON ADMIN FY04		0.00	0.00	0.00	661.55
	511300	OVERTIME PAYMENTS	10.561	25350425	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	56.62
	511300	OVERTIME PAYMENTS	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	97.64
	511300	OVERTIME PAYMENTS	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	4,529.50
	511300	OVERTIME PAYMENTS	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	319.20
	511300	OVERTIME PAYMENTS	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	8,887.55
	511300	OVERTIME PAYMENTS	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1,814.66
	511300	OVERTIME PAYMENTS	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	4.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22,001.38
	511400	ON CALL PAY	10.561	25310193	ALLIANCE ADMIN FY04		0.00	0.00	0.00	240.34
	511400	ON CALL PAY	10.561	25310197	SIDNEY ADMIN FY04		0.00	0.00	0.00	445.75
	511400	ON CALL PAY	10.561	25340282	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	331.21
	511400	ON CALL PAY	10.561	25350428	FREMONT ADMIN FY04		0.00	0.00	0.00	837.09
	511400	ON CALL PAY	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	28.57
	511400	ON CALL PAY	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	203.19
	511400	ON CALL PAY	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	679.02
	511400	ON CALL PAY	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	.94
							0.00	0.00	0.00	2,766.11
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	177.00
							0.00	0.00	0.00	177.00
	511800	COMPENSATORY TIME PAID	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	39.25-
	511800	COMPENSATORY TIME PAID	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	34.73
	511800	COMPENSATORY TIME PAID	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	2,319.66
	511800	COMPENSATORY TIME PAID	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	105.06
	511800	COMPENSATORY TIME PAID	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	292.62
	511800	COMPENSATORY TIME PAID	10.561	25320151	LEXINGTON ADMIN FY04		0.00	0.00	0.00	121.95
	511800	COMPENSATORY TIME PAID	10.561	25340282	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	46.35
	511800	COMPENSATORY TIME PAID	10.561	25340283	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	36.52
	511800	COMPENSATORY TIME PAID	10.561	25340289	BROKEN BOW PSW&SSW FY		0.00	0.00	0.00	77.96
	511800	COMPENSATORY TIME PAID	10.561	25350425	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	33.63
	511800	COMPENSATORY TIME PAID	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	35.80-
	511800	COMPENSATORY TIME PAID	10.561	25350428	FREMONT ADMIN FY04		0.00	0.00	0.00	66.55
	511800	COMPENSATORY TIME PAID	10.561	25350430	PIERCE ADMIN FY04		0.00	0.00	0.00	103.90
	511800	COMPENSATORY TIME PAID	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	9.93
	511800	COMPENSATORY TIME PAID	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	25.62
	511800	COMPENSATORY TIME PAID	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	332.88
	511800	COMPENSATORY TIME PAID	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	552.11
	511800	COMPENSATORY TIME PAID	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	4,086.55
	511900	SUPPLEMENTAL	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	512100	VACATION LEAVE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	24,863.83
	512100	VACATION LEAVE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	727.59
	512100	VACATION LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	20,027.24
	512100	VACATION LEAVE EXPENSE	10.561	25310186	GERING ADMIN FY04		0.00	0.00	0.00	7,194.03
	512100	VACATION LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	49,342.55
	512100	VACATION LEAVE EXPENSE	10.561	25310190	GERING RD FY04		0.00	0.00	0.00	860.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		0.00	0.00	0.00	6,319.95
	512100	VACATION LEAVE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	3,841.52
	512100	VACATION LEAVE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		0.00	0.00	0.00	2,391.06
	512100	VACATION LEAVE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	1,299.65
	512100	VACATION LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	36,491.16
	512100	VACATION LEAVE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		0.00	0.00	0.00	24,988.33
	512100	VACATION LEAVE EXPENSE	10.561	25320153	LEXINGTON RD FY04		0.00	0.00	0.00	3,970.10
	512100	VACATION LEAVE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		0.00	0.00	0.00	3,265.41
	512100	VACATION LEAVE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		0.00	0.00	0.00	741.64
	512100	VACATION LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	36,177.06
	512100	VACATION LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	45,591.75
	512100	VACATION LEAVE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	3,275.70
	512100	VACATION LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		0.00	0.00	0.00	7,166.07
	512100	VACATION LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	18,832.83
	512100	VACATION LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	1,807.71
	512100	VACATION LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		0.00	0.00	0.00	7,260.13
	512100	VACATION LEAVE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		0.00	0.00	0.00	9,025.60
	512100	VACATION LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	29,782.97
	512100	VACATION LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	77,876.09
	512100	VACATION LEAVE EXPENSE	10.561	25370440	BEATRICE ADMIN FY04		0.00	0.00	0.00	595.29
	512100	VACATION LEAVE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	9,184.40
	512100	VACATION LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	115,260.45
	512100	VACATION LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	6,340.60
							0.00	0.00	0.00	554,501.34
	512200	SICK LEAVE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	4,449.25
	512200	SICK LEAVE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	1,833.72
	512200	SICK LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	14,070.02
	512200	SICK LEAVE EXPENSE	10.561	25310186	GERING ADMIN FY04		0.00	0.00	0.00	4,753.75
	512200	SICK LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	24,075.33
	512200	SICK LEAVE EXPENSE	10.561	25310190	GERING RD FY04		0.00	0.00	0.00	183.38
	512200	SICK LEAVE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		0.00	0.00	0.00	6,268.04
	512200	SICK LEAVE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	3,833.17
	512200	SICK LEAVE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		0.00	0.00	0.00	1,258.13
	512200	SICK LEAVE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	915.99
	512200	SICK LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	29,105.93
	512200	SICK LEAVE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		0.00	0.00	0.00	19,259.50
	512200	SICK LEAVE EXPENSE	10.561	25320153	LEXINGTON RD FY04		0.00	0.00	0.00	2,059.82
	512200	SICK LEAVE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		0.00	0.00	0.00	965.73
	512200	SICK LEAVE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		0.00	0.00	0.00	941.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	37,333.74
	512200	SICK LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	25,106.70
	512200	SICK LEAVE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	1,841.90
	512200	SICK LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		0.00	0.00	0.00	4,388.47
	512200	SICK LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	14,604.73
	512200	SICK LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	1,895.57
	512200	SICK LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		0.00	0.00	0.00	7,503.03
	512200	SICK LEAVE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		0.00	0.00	0.00	4,775.12
	512200	SICK LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	20,330.02
	512200	SICK LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	50,369.79
	512200	SICK LEAVE EXPENSE	10.561	25370440	BEATRICE ADMIN FY04		0.00	0.00	0.00	364.65
	512200	SICK LEAVE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	13,187.18
	512200	SICK LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	91,276.64
	512200	SICK LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	6,359.64
							0.00	0.00	0.00	393,310.02
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	15,085.40
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	1,449.19
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	12,237.51
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310186	GERING ADMIN FY04		0.00	0.00	0.00	9,100.14
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	36,586.05
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310190	GERING RD FY04		0.00	0.00	0.00	252.44
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		0.00	0.00	0.00	5,320.90
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	3,778.83
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		0.00	0.00	0.00	2,922.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	964.05
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	32,455.73
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		0.00	0.00	0.00	18,636.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320153	LEXINGTON RD FY04		0.00	0.00	0.00	958.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		0.00	0.00	0.00	1,841.62
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		0.00	0.00	0.00	820.06
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	14,038.25
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	42,486.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	1,416.68
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		0.00	0.00	0.00	2,933.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	14,497.35
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	2,454.90
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		0.00	0.00	0.00	6,477.05
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		0.00	0.00	0.00	7,197.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	27,057.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	46,296.89
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	11,312.46
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	49,907.64
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	4,705.99
							0.00	0.00	0.00	373,190.79
	512500	FUNERAL LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	679.10
	512500	FUNERAL LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	1,019.74
	512500	FUNERAL LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	427.32
	512500	FUNERAL LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	208.77
	512500	FUNERAL LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	2,760.25
	512500	FUNERAL LEAVE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	25.90
	512500	FUNERAL LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		0.00	0.00	0.00	72.35
	512500	FUNERAL LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	51.77
	512500	FUNERAL LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	20.88
	512500	FUNERAL LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		0.00	0.00	0.00	311.06
	512500	FUNERAL LEAVE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		0.00	0.00	0.00	882.45
	512500	FUNERAL LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	1,485.11
	512500	FUNERAL LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	2,039.82
	512500	FUNERAL LEAVE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	983.62
	512500	FUNERAL LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	2,374.51
	512500	FUNERAL LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	7.48-
							0.00	0.00	0.00	13,335.17
	512600	CIVIL LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	378.40
	512600	CIVIL LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	235.76
	512600	CIVIL LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	74.74
	512600	CIVIL LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	184.84
	512600	CIVIL LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	147.17
	512600	CIVIL LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	4.25
	512600	CIVIL LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	5.16
							0.00	0.00	0.00	1,030.32
	512700	INJURY LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	55.52
	512700	INJURY LEAVE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	613.65
	512700	INJURY LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	17.53
							0.00	0.00	0.00	686.70
	512900	UNION ACTIVITY EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	113.87
	512900	UNION ACTIVITY EXPENSE	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	49.60
	512900	UNION ACTIVITY EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	106.83
							0.00	0.00	0.00	270.30
	515100	RETIREMENT PLANS EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	24,802.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	2,148.49
	515100	RETIREMENT PLANS EXPENSE	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	16,523.40
	515100	RETIREMENT PLANS EXPENSE	10.561	25310186	GERING ADMIN FY04		0.00	0.00	0.00	9,939.03
	515100	RETIREMENT PLANS EXPENSE	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	43,003.15
	515100	RETIREMENT PLANS EXPENSE	10.561	25310190	GERING RD FY04		0.00	0.00	0.00	1,388.98
	515100	RETIREMENT PLANS EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		0.00	0.00	0.00	6,766.48
	515100	RETIREMENT PLANS EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	4,617.76
	515100	RETIREMENT PLANS EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		0.00	0.00	0.00	3,853.20
	515100	RETIREMENT PLANS EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	1,285.22
	515100	RETIREMENT PLANS EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	37,234.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		0.00	0.00	0.00	24,968.50
	515100	RETIREMENT PLANS EXPENSE	10.561	25320153	LEXINGTON RD FY04		0.00	0.00	0.00	3,818.33
	515100	RETIREMENT PLANS EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		0.00	0.00	0.00	4,581.39
	515100	RETIREMENT PLANS EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		0.00	0.00	0.00	3,438.54
	515100	RETIREMENT PLANS EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	21,644.79
	515100	RETIREMENT PLANS EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	47,560.32
	515100	RETIREMENT PLANS EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	3,274.79
	515100	RETIREMENT PLANS EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		0.00	0.00	0.00	6,268.90
	515100	RETIREMENT PLANS EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	13,394.89
	515100	RETIREMENT PLANS EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	2,538.85
	515100	RETIREMENT PLANS EXPENSE	10.561	25350428	FREMONT ADMIN FY04		0.00	0.00	0.00	6,941.02
	515100	RETIREMENT PLANS EXPENSE	10.561	25350430	PIERCE ADMIN FY04		0.00	0.00	0.00	7,701.64
	515100	RETIREMENT PLANS EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	41,514.74
	515100	RETIREMENT PLANS EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	110,992.16
	515100	RETIREMENT PLANS EXPENSE	10.561	25370440	BEATRICE ADMIN FY04		0.00	0.00	0.00	734.34
	515100	RETIREMENT PLANS EXPENSE	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	15,095.34
	515100	RETIREMENT PLANS EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	61,702.35
	515100	RETIREMENT PLANS EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	6,787.88
							0.00	0.00	0.00	534,522.28
	515200	FICA EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	17,206.21
	515200	FICA EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	1,498.07
	515200	FICA EXPENSE	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	15,701.46
	515200	FICA EXPENSE	10.561	25310186	GERING ADMIN FY04		0.00	0.00	0.00	9,529.31
	515200	FICA EXPENSE	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	45,538.54
	515200	FICA EXPENSE	10.561	25310190	GERING RD FY04		0.00	0.00	0.00	1,276.76
	515200	FICA EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		0.00	0.00	0.00	6,590.92
	515200	FICA EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	4,541.50
	515200	FICA EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		0.00	0.00	0.00	3,989.83
	515200	FICA EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	1,293.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	39,501.74
	515200	FICA EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		0.00	0.00	0.00	26,226.00
	515200	FICA EXPENSE	10.561	25320153	LEXINGTON RD FY04		0.00	0.00	0.00	3,226.19
	515200	FICA EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		0.00	0.00	0.00	4,719.41
	515200	FICA EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		0.00	0.00	0.00	3,380.60
	515200	FICA EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	18,496.94
	515200	FICA EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	48,238.86
	515200	FICA EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	3,372.50
	515200	FICA EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		0.00	0.00	0.00	5,861.46
	515200	FICA EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	12,667.14
	515200	FICA EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	3,328.40
	515200	FICA EXPENSE	10.561	25350428	FREMONT ADMIN FY04		0.00	0.00	0.00	6,882.81
	515200	FICA EXPENSE	10.561	25350430	PIERCE ADMIN FY04		0.00	0.00	0.00	7,632.28
	515200	FICA EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	44,013.13
	515200	FICA EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	123,092.47
	515200	FICA EXPENSE	10.561	25370440	BEATRICE ADMIN FY04		0.00	0.00	0.00	648.21
	515200	FICA EXPENSE	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	16,574.25
	515200	FICA EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	64,020.61
	515200	FICA EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	6,409.18
							0.00	0.00	0.00	545,458.30
	515400	LIFE & ACCIDENT INS EXP	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	111.20
	515400	LIFE & ACCIDENT INS EXP	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	17.87
	515400	LIFE & ACCIDENT INS EXP	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	97.96
	515400	LIFE & ACCIDENT INS EXP	10.561	25310186	GERING ADMIN FY04		0.00	0.00	0.00	71.91
	515400	LIFE & ACCIDENT INS EXP	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	323.95
	515400	LIFE & ACCIDENT INS EXP	10.561	25310190	GERING RD FY04		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25310193	ALLIANCE ADMIN FY04		0.00	0.00	0.00	58.22
	515400	LIFE & ACCIDENT INS EXP	10.561	25310194	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	39.61
	515400	LIFE & ACCIDENT INS EXP	10.561	25310197	SIDNEY ADMIN FY04		0.00	0.00	0.00	39.82
	515400	LIFE & ACCIDENT INS EXP	10.561	25310198	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	10.08
	515400	LIFE & ACCIDENT INS EXP	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	320.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25320151	LEXINGTON ADMIN FY04		0.00	0.00	0.00	188.19
	515400	LIFE & ACCIDENT INS EXP	10.561	25320153	LEXINGTON RD FY04		0.00	0.00	0.00	22.89
	515400	LIFE & ACCIDENT INS EXP	10.561	25320156	MCCOOK ADMIN FY04		0.00	0.00	0.00	43.18
	515400	LIFE & ACCIDENT INS EXP	10.561	25320157	MCCOOK PSW&SSW FY04		0.00	0.00	0.00	31.03
	515400	LIFE & ACCIDENT INS EXP	10.561	25340282	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	144.32
	515400	LIFE & ACCIDENT INS EXP	10.561	25340283	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	374.12
	515400	LIFE & ACCIDENT INS EXP	10.561	25340288	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	29.26
	515400	LIFE & ACCIDENT INS EXP	10.561	25340289	BROKEN BOW PSW&SSW FY		0.00	0.00	0.00	55.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25350425	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	94.19
	515400	LIFE & ACCIDENT INS EXP	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	30.47
	515400	LIFE & ACCIDENT INS EXP	10.561	25350428	FREMONT ADMIN FY04		0.00	0.00	0.00	74.26
	515400	LIFE & ACCIDENT INS EXP	10.561	25350430	PIERCE ADMIN FY04		0.00	0.00	0.00	81.86
	515400	LIFE & ACCIDENT INS EXP	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	411.84
	515400	LIFE & ACCIDENT INS EXP	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	1,045.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25370440	BEATRICE ADMIN FY04		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	142.74
	515400	LIFE & ACCIDENT INS EXP	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	598.61
	515400	LIFE & ACCIDENT INS EXP	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	47.84
							0.00	0.00	0.00	4,520.65
	515500	HEALTH INSURANCE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	37,379.60
	515500	HEALTH INSURANCE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	5,966.17
	515500	HEALTH INSURANCE EXPENSE	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	20,127.56
	515500	HEALTH INSURANCE EXPENSE	10.561	25310186	GERING ADMIN FY04		0.00	0.00	0.00	23,825.37
	515500	HEALTH INSURANCE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	95,955.10
	515500	HEALTH INSURANCE EXPENSE	10.561	25310190	GERING RD FY04		0.00	0.00	0.00	2,800.26
	515500	HEALTH INSURANCE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		0.00	0.00	0.00	19,344.94
	515500	HEALTH INSURANCE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		0.00	0.00	0.00	14,334.74
	515500	HEALTH INSURANCE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		0.00	0.00	0.00	5,023.42
	515500	HEALTH INSURANCE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		0.00	0.00	0.00	1,007.94
	515500	HEALTH INSURANCE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		0.00	0.00	0.00	107,703.13
	515500	HEALTH INSURANCE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		0.00	0.00	0.00	61,153.11
	515500	HEALTH INSURANCE EXPENSE	10.561	25320153	LEXINGTON RD FY04		0.00	0.00	0.00	8,405.26
	515500	HEALTH INSURANCE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		0.00	0.00	0.00	7,829.80
	515500	HEALTH INSURANCE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		0.00	0.00	0.00	12,006.60
	515500	HEALTH INSURANCE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	47,582.17
	515500	HEALTH INSURANCE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		0.00	0.00	0.00	124,840.94
	515500	HEALTH INSURANCE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		0.00	0.00	0.00	9,862.38
	515500	HEALTH INSURANCE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		0.00	0.00	0.00	18,975.38
	515500	HEALTH INSURANCE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		0.00	0.00	0.00	38,793.80
	515500	HEALTH INSURANCE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		0.00	0.00	0.00	10,820.56
	515500	HEALTH INSURANCE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		0.00	0.00	0.00	20,762.20
	515500	HEALTH INSURANCE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		0.00	0.00	0.00	23,865.01
	515500	HEALTH INSURANCE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		0.00	0.00	0.00	106,572.69
	515500	HEALTH INSURANCE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		0.00	0.00	0.00	261,636.57
	515500	HEALTH INSURANCE EXPENSE	10.561	25370440	BEATRICE ADMIN FY04		0.00	0.00	0.00	1,713.96
	515500	HEALTH INSURANCE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		0.00	0.00	0.00	32,274.66
	515500	HEALTH INSURANCE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	114,453.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		0.00	0.00	0.00	8,136.92
							0.00	0.00	0.00	1,243,153.38
	521500	PUBLICATION & PRINT EXP	10.561	25310188	GERING PSW&SSW FY04		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	521900	AWARDS EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	555.00
	524700	RENT EXP-OTHER REAL PROP	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	542100	SOS TEMP SERV - PERSONNEL	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	2,989.82
	542100	SOS TEMP SERV - PERSONNEL	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	6,556.15
							0.00	0.00	0.00	9,545.97
	542200	TEMP SERV - OUTSIDE	10.561	25380138	OMAHA PSW & SSW FY04		0.00	0.00	0.00	1,345.50
							0.00	0.00	0.00	1,345.50
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060147	SAVE PROJECT FY04		0.00	0.00	0.00	844.94
							0.00	0.00	0.00	844.94
	555200	SOFTWARE - NEW PURCHASES	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	70.86
							0.00	0.00	0.00	70.86
	559100	OTHER OPERATING EXP	10.561	25260043	FOOD STAMP BONUS		0.00	0.00	0.00	639,764.00
							0.00	0.00	0.00	639,764.00
	571100	LODGING	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	1,016.59
	571100	LODGING	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	410.13
	571100	LODGING	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	3,957.76
							0.00	0.00	0.00	5,384.48
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	623.40
							0.00	0.00	0.00	647.40
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	155.63
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	91.80
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	806.98
							0.00	0.00	0.00	1,054.41
	575100	MISC TRAVEL EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXPENSE	10.561	25260034	FOOD STAMPS FY04		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	4.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260032	FOOD PROGRAM ADMIN FY		0.00	0.00	0.00	267.33-
							0.00	0.00	0.00	267.33-
				2004IS251443			0.00	0.00	0.00	10,906,880.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	10.561	25060190	USDA STATE EXCHANGE FFY04		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	522200	CONFERENCE REGISTRATION	10.561	25060190	USDA STATE EXCHANGE FFY04		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	10.561	25060190	USDA STATE EXCHANGE FFY04		0.00	0.00	0.00	4,015.39
							0.00	0.00	0.00	4,015.39
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060190	USDA STATE EXCHANGE FFY04		0.00	0.00	0.00	3,021.67
							0.00	0.00	0.00	3,021.67
	574500	PERSONAL VEHICLE MILEAGE	10.561	25060190	USDA STATE EXCHANGE FFY04		0.00	0.00	0.00	399.78
							0.00	0.00	0.00	399.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.561	25060190	USDA STATE EXCHANGE FFY04		0.00	0.00	0.00	1,236.50
							0.00	0.00	0.00	1,236.50
	575100	MISC TRAVEL EXPENSE	10.561	25060190	USDA STATE EXCHANGE FFY04		0.00	0.00	0.00	173.00
							0.00	0.00	0.00	173.00
				2004IS803643			0.00	0.00	0.00	8,893.84
2004IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	199,328.12
	511100	PERMANENT SALARIES-WAGES	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	40,727.67
	511100	PERMANENT SALARIES-WAGES	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	914.20
	511100	PERMANENT SALARIES-WAGES	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	72,144.81
	511100	PERMANENT SALARIES-WAGES	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	37,510.36
							0.00	0.00	0.00	350,625.16
	511300	OVERTIME PAYMENTS	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	4,256.52
	511300	OVERTIME PAYMENTS	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	3.84
	511300	OVERTIME PAYMENTS	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	257.30
	511300	OVERTIME PAYMENTS	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	39.61
							0.00	0.00	0.00	4,557.27
	511800	COMPENSATORY TIME PAID	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	916.25
	511800	COMPENSATORY TIME PAID	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	13.49
	511800	COMPENSATORY TIME PAID	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	2.95
	511800	COMPENSATORY TIME PAID	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	4.51
	511800	COMPENSATORY TIME PAID	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	169.24
							0.00	0.00	0.00	1,106.44
	512100	VACATION LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	23,974.53
	512100	VACATION LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	4,895.67
	512100	VACATION LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	41.35
	512100	VACATION LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	7,513.89
	512100	VACATION LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	2,049.85
							0.00	0.00	0.00	38,475.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	7,546.92
	512200	SICK LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	2,237.65
	512200	SICK LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	34.03
	512200	SICK LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	4,287.25
	512200	SICK LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	1,675.09
							0.00	0.00	0.00	15,780.94
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	13,585.98
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	2,851.40
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	54.54
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	4,257.13
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	2,383.49
							0.00	0.00	0.00	23,132.54
	512500	FUNERAL LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	1,330.45
	512500	FUNERAL LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	54.98
	512500	FUNERAL LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	.24
	512500	FUNERAL LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	1,366.40
	512500	FUNERAL LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	16.56
							0.00	0.00	0.00	2,768.63
	515100	RETIREMENT PLANS EXPENSE	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	18,309.59
	515100	RETIREMENT PLANS EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	3,682.13
	515100	RETIREMENT PLANS EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	76.78
	515100	RETIREMENT PLANS EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	6,447.29
	515100	RETIREMENT PLANS EXPENSE	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	3,200.85
							0.00	0.00	0.00	31,716.64
	515200	FICA EXPENSE	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	16,852.67
	515200	FICA EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	3,546.38
	515200	FICA EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	76.85
	515200	FICA EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	6,271.49
	515200	FICA EXPENSE	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	3,240.53
							0.00	0.00	0.00	29,987.92
	515400	LIFE & ACCIDENT INS EXP	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	132.41
	515400	LIFE & ACCIDENT INS EXP	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	21.71
	515400	LIFE & ACCIDENT INS EXP	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	36.61
	515400	LIFE & ACCIDENT INS EXP	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	20.75
							0.00	0.00	0.00	211.97
	515500	HEALTH INSURANCE EXPENSE	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	34,926.22
	515500	HEALTH INSURANCE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	7,880.53
	515500	HEALTH INSURANCE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	40.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	10,911.62
	515500	HEALTH INSURANCE EXPENSE	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	860.24
							0.00	0.00	0.00	54,618.80
	521200	COM EXPENSE - VOICE/DATA	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	26,074.85
							0.00	0.00	0.00	26,074.85
	521300	FREIGHT EXPENSE	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	982.21
	521300	FREIGHT EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	222.12
	521300	FREIGHT EXPENSE	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	527.35
							0.00	0.00	0.00	1,731.68
	521400	CIO CHARGES	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	7.20
	521500	PUBLICATION & PRINT EXP	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	3,433.86
	521500	PUBLICATION & PRINT EXP	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	468.32
							0.00	0.00	0.00	3,902.18
	521900	AWARDS EXPENSE	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	49.70
							0.00	0.00	0.00	49.70
	522100	DUES & SUBSCRIPTION EXP	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	1,450.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	1,850.00
	522200	CONFERENCE REGISTRATION	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	1,600.00
	522200	CONFERENCE REGISTRATION	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	610.00
	522200	CONFERENCE REGISTRATION	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	2,725.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	558.90
							0.00	0.00	0.00	583.90
	525500	RENT EXP-OTHER PERS PROP	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	527400	REP & MAINT-DATA PROC	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	701.74
							0.00	0.00	0.00	701.74
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	932.56
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	5,356.54
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	40.62
							0.00	0.00	0.00	6,329.72
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	13.33
							0.00	0.00	0.00	13.33
	534600	ED & RECREATIONAL SUP EX	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	450.03
	534600	ED & RECREATIONAL SUP EX	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	11,814.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,264.36
	534900	MISCELLANEOUS SUP EXP	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	26.65
							0.00	0.00	0.00	26.65
	535100	MEDICAL SUPPLIES	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	4,714.35
							0.00	0.00	0.00	4,714.35
	539100	INDIRECT COST ALLOWANCE	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	123,674.13
	539100	INDIRECT COST ALLOWANCE	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	25,358.62
	539100	INDIRECT COST ALLOWANCE	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	480.01
	539100	INDIRECT COST ALLOWANCE	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	43,677.84
	539100	INDIRECT COST ALLOWANCE	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	19,704.01
							0.00	0.00	0.00	212,894.61
	542100	SOS TEMP SERV - PERSONNEL	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	439.68
							0.00	0.00	0.00	439.68
	547100	EDUCATIONAL SERVICES	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	19,015.73
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	20,231.25
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	1,518.75
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	95,874.59
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	1,242.14
							0.00	0.00	0.00	137,882.46
	555200	SOFTWARE - NEW PURCHASES	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	70.86
							0.00	0.00	0.00	70.86
	559100	OTHER OPERATING EXP	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	1,997.63
	559100	OTHER OPERATING EXP	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	127.00
	559100	OTHER OPERATING EXP	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	658.82
							0.00	0.00	0.00	2,783.45
	571100	LODGING	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	6,976.76
	571100	LODGING	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	1,337.64
	571100	LODGING	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	9.50
	571100	LODGING	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	2,151.70
							0.00	0.00	0.00	10,475.60
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	3,949.82
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	235.20
							0.00	0.00	0.00	4,185.02
	573100	STATE-OWNED TRANSPORT	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	829.89
							0.00	0.00	0.00	829.89
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	158.76
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	486.01
							0.00	0.00	0.00	644.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	423.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	990.08
							0.00	0.00	0.00	1,413.16
	575100	MISC TRAVEL EXPENSE	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	122.00
							0.00	0.00	0.00	156.00
	583300	COMPUTER EQUIP & SOFTWARE	10.557	25120118	WIC COMPUTER PROJECT FY04		0.00	0.00	0.00	40,628.09
							0.00	0.00	0.00	40,628.09
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	160.00-
							0.00	0.00	0.00	160.00-
	865101	PRIOR YEAR PAYROLL	10.557	25120115	WIC GENERAL FY04		0.00	0.00	0.00	1,119.46-
	865101	PRIOR YEAR PAYROLL	10.557	25120119	NUTRITION ED FY04		0.00	0.00	0.00	1,815.42
	865101	PRIOR YEAR PAYROLL	10.557	25120117	WIC BREAST FEEDING FY04		0.00	0.00	0.00	371.71-
	865101	PRIOR YEAR PAYROLL	10.557	25120116	WIC CLIENT SERVICES FY04		0.00	0.00	0.00	324.25-
							0.00	0.00	0.00	0.00
				2004IW100343			0.00	0.00	0.00	1,028,279.85
2004IW101143										
	555200	SOFTWARE - NEW PURCHASES	10.557	25120072	WIC INFRASTRUCTURE FY04		0.00	0.00	0.00	548.00
							0.00	0.00	0.00	548.00
	583300	COMPUTER EQUIP & SOFTWARE	10.557	25120072	WIC INFRASTRUCTURE FY04		0.00	0.00	0.00	18,466.08
							0.00	0.00	0.00	18,466.08
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25120075	WIC CDC SURVEILLANCE FY04		0.00	0.00	0.00	2,632.00
							0.00	0.00	0.00	2,632.00
				2004IW101143			0.00	0.00	0.00	21,646.08
2004IW500343										
	522200	CONFERENCE REGISTRATION	10.557	25120138	WIC FFY04 BREASTFEED PEER		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	571100	LODGING	10.557	25120138	WIC FFY04 BREASTFEED PEER		0.00	0.00	0.00	625.35
							0.00	0.00	0.00	625.35
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120138	WIC FFY04 BREASTFEED PEER		0.00	0.00	0.00	1,304.80
							0.00	0.00	0.00	1,304.80
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120138	WIC FFY04 BREASTFEED PEER		0.00	0.00	0.00	451.17
							0.00	0.00	0.00	451.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120138	WIC FFY04 BREASTFEED PEER		0.00	0.00	0.00	818.64
							0.00	0.00	0.00	818.64
	575100	MISC TRAVEL EXPENSE	10.557	25120138	WIC FFY04 BREASTFEED PEER		0.00	0.00	0.00	13.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25120138	WIC FFY04 BREASTFEED PEER		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
				2004IW500343			0.00	0.00	0.00	3,487.96
2004IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	34,353.80
							0.00	0.00	0.00	34,353.80
	511300	OVERTIME PAYMENTS	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	3,223.55
							0.00	0.00	0.00	3,223.55
	511800	COMPENSATORY TIME PAID	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	25.34
							0.00	0.00	0.00	25.34
	512100	VACATION LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	3,234.06
							0.00	0.00	0.00	3,234.06
	512200	SICK LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	842.71
							0.00	0.00	0.00	842.71
	512300	HOLIDAY LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	2,199.04
							0.00	0.00	0.00	2,199.04
	512500	FUNERAL LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	13.49
							0.00	0.00	0.00	13.49
	515100	RETIREMENT PLANS EXPENSE	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	3,016.43
							0.00	0.00	0.00	3,016.43
	515200	FICA EXPENSE	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	3,032.25
							0.00	0.00	0.00	3,032.25
	515400	LIFE & ACCIDENT INS EXP	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	18.61
							0.00	0.00	0.00	18.61
	515500	HEALTH INSURANCE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	2,728.66
							0.00	0.00	0.00	2,728.66
	521500	PUBLICATION & PRINT EXP	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	29.78
							0.00	0.00	0.00	29.78
	521900	AWARDS EXPENSE	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	49.70
							0.00	0.00	0.00	49.70
	522100	DUES & SUBSCRIPTION EXP	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	534600	ED & RECREATIONAL SUP EX	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	20,021.43
							0.00	0.00	0.00	20,021.43
	571100	LODGING	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	1,678.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,678.87
	572100	COMMERCIAL TRANSPORTATIO	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	1,180.31
							0.00	0.00	0.00	1,180.31
	573100	STATE-OWNED TRANSPORT	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	829.88
							0.00	0.00	0.00	829.88
	574500	PERSONAL VEHICLE MILEAGE	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	125.72
							0.00	0.00	0.00	125.72
	575100	MISC TRAVEL EXPENSE	10.565	25120120	CSFP GENERAL FY2004		0.00	0.00	0.00	172.00
							0.00	0.00	0.00	172.00
				2004IY800543			0.00	0.00	0.00	77,615.63
2004IY810543										
	521300	FREIGHT EXPENSE	10.568	25060171	TEFAP FY04		0.00	0.00	0.00	6,934.69
	521300	FREIGHT EXPENSE	10.568	25060172	TEFAP AGENCIES FY04		0.00	0.00	0.00	1,075.25
							0.00	0.00	0.00	8,009.94
	524600	RENT EXPENSE-BUILDINGS	10.568	25060171	TEFAP FY04		0.00	0.00	0.00	2,205.95
	524600	RENT EXPENSE-BUILDINGS	10.568	25060172	TEFAP AGENCIES FY04		0.00	0.00	0.00	113,345.58
							0.00	0.00	0.00	115,551.53
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060172	TEFAP AGENCIES FY04		0.00	0.00	0.00	30,125.06
							0.00	0.00	0.00	30,125.06
	559100	OTHER OPERATING EXP	10.568	25060171	TEFAP FY04		0.00	0.00	0.00	665.20
	559100	OTHER OPERATING EXP	10.568	25060172	TEFAP AGENCIES FY04		0.00	0.00	0.00	58,358.14
							0.00	0.00	0.00	59,023.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060171	TEFAP FY04		0.00	0.00	0.00	10,426.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060172	TEFAP AGENCIES FY04		0.00	0.00	0.00	903.65
							0.00	0.00	0.00	11,330.13
				2004IY810543			0.00	0.00	0.00	224,040.00
2005CY810543										
	524600	RENT EXPENSE-BUILDINGS	10.568	25060046	USDA TEFAP ST GRT FY05		0.00	0.00	0.00	2,178.00
							0.00	0.00	0.00	2,178.00
				2005CY810543			0.00	0.00	0.00	2,178.00
2005GET50020										
	511100	PERMANENT SALARIES-WAGES	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	22,364.56
	511100	PERMANENT SALARIES-WAGES	97.067	25240060	NEMA CITIZEN CORPS 3/08		0.00	0.00	0.00	3,141.58
	511100	PERMANENT SALARIES-WAGES	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	4,775.94
							0.00	0.00	0.00	30,282.08
	511300	OVERTIME PAYMENTS	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	670.29
							0.00	0.00	0.00	670.29
	511800	COMPENSATORY TIME PAID	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	1,038.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	159.36
							0.00	0.00	0.00	1,197.36
	512100	VACATION LEAVE EXPENSE	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	1,190.66
	512100	VACATION LEAVE EXPENSE	97.067	25240060	NEMA CITIZEN CORPS 3/08		0.00	0.00	0.00	12.32
	512100	VACATION LEAVE EXPENSE	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	38.20
							0.00	0.00	0.00	1,241.18
	512200	SICK LEAVE EXPENSE	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	280.32
	512200	SICK LEAVE EXPENSE	97.067	25240060	NEMA CITIZEN CORPS 3/08		0.00	0.00	0.00	1.56
	512200	SICK LEAVE EXPENSE	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	5.62
							0.00	0.00	0.00	287.50
	512300	HOLIDAY LEAVE EXPENSE	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	1,066.33
	512300	HOLIDAY LEAVE EXPENSE	97.067	25240060	NEMA CITIZEN CORPS 3/08		0.00	0.00	0.00	152.68
	512300	HOLIDAY LEAVE EXPENSE	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	437.59
							0.00	0.00	0.00	1,656.60
	515100	RETIREMENT PLANS EXPENSE	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	1,398.68
	515100	RETIREMENT PLANS EXPENSE	97.067	25240060	NEMA CITIZEN CORPS 3/08		0.00	0.00	0.00	247.71
	515100	RETIREMENT PLANS EXPENSE	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	518.20
							0.00	0.00	0.00	2,164.59
	515200	FICA EXPENSE	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	1,855.60
	515200	FICA EXPENSE	97.067	25240060	NEMA CITIZEN CORPS 3/08		0.00	0.00	0.00	252.98
	515200	FICA EXPENSE	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	484.44
							0.00	0.00	0.00	2,593.02
	515400	LIFE & ACCIDENT INS EXP	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	13.36
	515400	LIFE & ACCIDENT INS EXP	97.067	25240060	NEMA CITIZEN CORPS 3/08		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	16.70
	515500	HEALTH INSURANCE EXPENSE	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	3,662.27
	515500	HEALTH INSURANCE EXPENSE	97.067	25240060	NEMA CITIZEN CORPS 3/08		0.00	0.00	0.00	69.93
	515500	HEALTH INSURANCE EXPENSE	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	1,888.94
							0.00	0.00	0.00	5,621.14
	521100	POSTAGE EXPENSE	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	27.27
							0.00	0.00	0.00	27.27
	521200	COM EXPENSE - VOICE/DATA	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	106.44
							0.00	0.00	0.00	106.44
	521300	FREIGHT EXPENSE	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	33.55
							0.00	0.00	0.00	33.55
	521500	PUBLICATION & PRINT EXP	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	1,572.16
							0.00	0.00	0.00	1,572.16
	521900	AWARDS EXPENSE	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	430.25
							0.00	0.00	0.00	430.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	97.067	25240060	NEMA CITIZEN CORPS 3/08		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	525100	RENT EXP-OFFICE EQUIP	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	1,190.00
							0.00	0.00	0.00	1,190.00
	531100	OFFICE SUPPLIES EXPENSE	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	46.49
							0.00	0.00	0.00	46.49
	532100	NON-CAPITALIZED EQUIP PU	97.067	25240060	NEMA CITIZEN CORPS 3/08		0.00	0.00	0.00	59.41
							0.00	0.00	0.00	59.41
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	545.62
							0.00	0.00	0.00	545.62
	534600	ED & RECREATIONAL SUP EX	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	42.16
							0.00	0.00	0.00	42.16
	534900	MISCELLANEOUS SUP EXP	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	2.02
							0.00	0.00	0.00	2.02
	554900	OTHER CONTRACTUAL SERVICES	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	18.75
	554900	OTHER CONTRACTUAL SERVICES	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	31.25
	571100	LODGING	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	258.25
	571100	LODGING	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	2,231.99
							0.00	0.00	0.00	2,490.24
	572100	COMMERCIAL TRANSPORTATIO	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	38.00
	572100	COMMERCIAL TRANSPORTATIO	97.067	25240060	NEMA CITIZEN CORPS 3/08		0.00	0.00	0.00	487.10
							0.00	0.00	0.00	525.10
	573100	STATE-OWNED TRANSPORT	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	875.37
							0.00	0.00	0.00	875.37
	574500	PERSONAL VEHICLE MILEAGE	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	31.97
							0.00	0.00	0.00	31.97
	575100	MISC TRAVEL EXPENSE	97.067	25240027	NEMA CITIZEN CORPS 3/07		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	97.067	25240078	NEMA CITIZEN CORP 3/08		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	100.00
				2005GET50020			0.00	0.00	0.00	54,264.76
2005IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260041	CNP SAE FOOD DIST FY05		0.00	0.00	0.00	54,223.38
							0.00	0.00	0.00	54,223.38
	511800	COMPENSATORY TIME PAID	10.560	25260041	CNP SAE FOOD DIST FY05		0.00	0.00	0.00	647.85
							0.00	0.00	0.00	647.85
	512100	VACATION LEAVE EXPENSE	10.560	25260041	CNP SAE FOOD DIST FY05		0.00	0.00	0.00	5,874.19
							0.00	0.00	0.00	5,874.19
	512200	SICK LEAVE EXPENSE	10.560	25260041	CNP SAE FOOD DIST FY05		0.00	0.00	0.00	4,380.81
							0.00	0.00	0.00	4,380.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260041	CNP SAE FOOD DIST FY05		0.00	0.00	0.00	2,313.75
							0.00	0.00	0.00	2,313.75
	515100	RETIREMENT PLANS EXPENSE	10.560	25260041	CNP SAE FOOD DIST FY05		0.00	0.00	0.00	4,717.24
							0.00	0.00	0.00	4,717.24
	515200	FICA EXPENSE	10.560	25260041	CNP SAE FOOD DIST FY05		0.00	0.00	0.00	5,112.62
							0.00	0.00	0.00	5,112.62
	515400	LIFE & ACCIDENT INS EXP	10.560	25260041	CNP SAE FOOD DIST FY05		0.00	0.00	0.00	35.46
							0.00	0.00	0.00	35.46
	515500	HEALTH INSURANCE EXPENSE	10.560	25260041	CNP SAE FOOD DIST FY05		0.00	0.00	0.00	11,322.70
							0.00	0.00	0.00	11,322.70
				2005IN253543			0.00	0.00	0.00	88,628.00
2005IS220243										
	524600	RENT EXPENSE-BUILDINGS	10.568	25260015	USDA ADDT'L TEFAP FY05		0.00	0.00	0.00	44,271.09
							0.00	0.00	0.00	44,271.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25260015	USDA ADDT'L TEFAP FY05		0.00	0.00	0.00	624.91
							0.00	0.00	0.00	624.91
				2005IS220243			0.00	0.00	0.00	44,896.00
2005IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	182,442.87
	511100	PERMANENT SALARIES-WAGES	10.561	25260019	FOOD STAMP ADMIN FY05		0.00	0.00	0.00	23,314.51
	511100	PERMANENT SALARIES-WAGES	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	159,572.34
	511100	PERMANENT SALARIES-WAGES	10.561	25310101	GERING ADMIN FY05		0.00	0.00	0.00	172,534.54
	511100	PERMANENT SALARIES-WAGES	10.561	25310102	GERING SSW FY05		0.00	0.00	0.00	21,671.13
	511100	PERMANENT SALARIES-WAGES	10.561	25310103	ALLIANCE ADMIN FY05		0.00	0.00	0.00	70,281.14
	511100	PERMANENT SALARIES-WAGES	10.561	25310104	ALLIANCE SSW FY05		0.00	0.00	0.00	83,646.89
	511100	PERMANENT SALARIES-WAGES	10.561	25310105	SIDNEY ADMIN FY05		0.00	0.00	0.00	42,812.65
	511100	PERMANENT SALARIES-WAGES	10.561	25310106	SIDNEY SSW FY05		0.00	0.00	0.00	40,545.78
	511100	PERMANENT SALARIES-WAGES	10.561	25320189	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	165,805.33
	511100	PERMANENT SALARIES-WAGES	10.561	25320190	NORTH PLATTE SSW FY05		0.00	0.00	0.00	121,419.49
	511100	PERMANENT SALARIES-WAGES	10.561	25320191	NORTH PLATTE RD FY05		0.00	0.00	0.00	3,409.38
	511100	PERMANENT SALARIES-WAGES	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	406,636.33
	511100	PERMANENT SALARIES-WAGES	10.561	25320194	MCCOOK ADMIN FY05		0.00	0.00	0.00	82,026.50
	511100	PERMANENT SALARIES-WAGES	10.561	25320195	MCCOOK SSW FY05		0.00	0.00	0.00	60,877.53
	511100	PERMANENT SALARIES-WAGES	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	130,688.82
	511100	PERMANENT SALARIES-WAGES	10.561	25340032	GRAND ISLAND SSW FY05		0.00	0.00	0.00	52,001.82
	511100	PERMANENT SALARIES-WAGES	10.561	25340033	GRAND ISLAND RD FY05		0.00	0.00	0.00	115,615.13
	511100	PERMANENT SALARIES-WAGES	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	217,264.25
	511100	PERMANENT SALARIES-WAGES	10.561	25340035	BROKEN BOW SSW FY05		0.00	0.00	0.00	273,618.42
	511100		10.561	25350039			0.00	0.00	0.00	304,136.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			NORFOLK SSW FY05					
	511100	PERMANENT SALARIES-WAGES	10.561	25350040	COLUMBUS SSW FY05		0.00	0.00	0.00	107,580.79
	511100	PERMANENT SALARIES-WAGES	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	178,559.05
	511100	PERMANENT SALARIES-WAGES	10.561	25350042	FREMONT SSW FY05		0.00	0.00	0.00	22,539.62
	511100	PERMANENT SALARIES-WAGES	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	178,303.52
	511100	PERMANENT SALARIES-WAGES	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	937,993.22
	511100	PERMANENT SALARIES-WAGES	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	1,342,649.84
	511100	PERMANENT SALARIES-WAGES	10.561	25370044	BEATRICE ADMIN FY05		0.00	0.00	0.00	103,642.73
	511100	PERMANENT SALARIES-WAGES	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	602,448.51
	511100	PERMANENT SALARIES-WAGES	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	1,000,973.88
	511100	PERMANENT SALARIES-WAGES	10.561	25380024	OMAHA FOOD STPS FY05		0.00	0.00	0.00	140,894.47
							0.00	0.00	0.00	7,345,907.44
	511200	TEMPORARY SALARIES-WAGE	10.561	25320189	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	28.03
							0.00	0.00	0.00	28.03
	511300	OVERTIME PAYMENTS	10.561	25310103	ALLIANCE ADMIN FY05		0.00	0.00	0.00	752.37
	511300	OVERTIME PAYMENTS	10.561	25320190	NORTH PLATTE SSW FY05		0.00	0.00	0.00	9,367.18
	511300	OVERTIME PAYMENTS	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	1,671.51
	511300	OVERTIME PAYMENTS	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	96.93
	511300	OVERTIME PAYMENTS	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	196.01
	511300	OVERTIME PAYMENTS	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	3,163.04
	511300	OVERTIME PAYMENTS	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	3,605.00
	511300	OVERTIME PAYMENTS	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	11,479.03
	511300	OVERTIME PAYMENTS	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	493.88
							0.00	0.00	0.00	30,824.95
	511400	ON CALL PAY	10.561	25310103	ALLIANCE ADMIN FY05		0.00	0.00	0.00	313.36
	511400	ON CALL PAY	10.561	25310105	SIDNEY ADMIN FY05		0.00	0.00	0.00	388.94
	511400	ON CALL PAY	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	236.41
	511400	ON CALL PAY	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	141.05
	511400	ON CALL PAY	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	463.38
	511400	ON CALL PAY	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	2,708.62
	511400	ON CALL PAY	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	65.99
	511400	ON CALL PAY	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	562.59
							0.00	0.00	0.00	4,880.34
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	668.40
							0.00	0.00	0.00	668.40
	511800	COMPENSATORY TIME PAID	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	1,591.19
	511800	COMPENSATORY TIME PAID	10.561	25310105	SIDNEY ADMIN FY05		0.00	0.00	0.00	192.18
	511800	COMPENSATORY TIME PAID	10.561	25320189	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	95.45
	511800	COMPENSATORY TIME PAID	10.561	25320190	NORTH PLATTE SSW FY05		0.00	0.00	0.00	188.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	10.561	25320191	NORTH PLATTE RD FY05		0.00	0.00	0.00	51.29
	511800	COMPENSATORY TIME PAID	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	382.84
	511800	COMPENSATORY TIME PAID	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	80.26
	511800	COMPENSATORY TIME PAID	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	333.92
	511800	COMPENSATORY TIME PAID	10.561	25340035	BROKEN BOW SSW FY05		0.00	0.00	0.00	336.81
	511800	COMPENSATORY TIME PAID	10.561	25350039	NORFOLK SSW FY05		0.00	0.00	0.00	139.39
	511800	COMPENSATORY TIME PAID	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	19.32
	511800	COMPENSATORY TIME PAID	10.561	25350042	FREMONT SSW FY05		0.00	0.00	0.00	37.67
	511800	COMPENSATORY TIME PAID	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	173.26
	511800	COMPENSATORY TIME PAID	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	173.90
	511800	COMPENSATORY TIME PAID	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	2,455.62
	511800	COMPENSATORY TIME PAID	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	440.76
							0.00	0.00	0.00	6,692.30
	512100	VACATION LEAVE EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	20,528.34
	512100	VACATION LEAVE EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05		0.00	0.00	0.00	1,446.54
	512100	VACATION LEAVE EXPENSE	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	21,234.91
	512100	VACATION LEAVE EXPENSE	10.561	25310101	GERING ADMIN FY05		0.00	0.00	0.00	18,193.14
	512100	VACATION LEAVE EXPENSE	10.561	25310102	GERING SSW FY05		0.00	0.00	0.00	3,915.77
	512100	VACATION LEAVE EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		0.00	0.00	0.00	6,555.00
	512100	VACATION LEAVE EXPENSE	10.561	25310104	ALLIANCE SSW FY05		0.00	0.00	0.00	7,590.59
	512100	VACATION LEAVE EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		0.00	0.00	0.00	6,472.10
	512100	VACATION LEAVE EXPENSE	10.561	25310106	SIDNEY SSW FY05		0.00	0.00	0.00	6,318.73
	512100	VACATION LEAVE EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	17,086.57
	512100	VACATION LEAVE EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05		0.00	0.00	0.00	9,514.11
	512100	VACATION LEAVE EXPENSE	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	41,962.74
	512100	VACATION LEAVE EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		0.00	0.00	0.00	6,508.98
	512100	VACATION LEAVE EXPENSE	10.561	25320195	MCCOOK SSW FY05		0.00	0.00	0.00	3,289.01
	512100	VACATION LEAVE EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	9,300.13
	512100	VACATION LEAVE EXPENSE	10.561	25340032	GRAND ISLAND SSW FY05		0.00	0.00	0.00	3,714.39
	512100	VACATION LEAVE EXPENSE	10.561	25340033	GRAND ISLAND RD FY05		0.00	0.00	0.00	10,065.14
	512100	VACATION LEAVE EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	15,984.87
	512100	VACATION LEAVE EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		0.00	0.00	0.00	26,575.83
	512100	VACATION LEAVE EXPENSE	10.561	25350039	NORFOLK SSW FY05		0.00	0.00	0.00	40,336.99
	512100	VACATION LEAVE EXPENSE	10.561	25350040	COLUMBUS SSW FY05		0.00	0.00	0.00	10,904.70
	512100	VACATION LEAVE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	17,150.88
	512100	VACATION LEAVE EXPENSE	10.561	25350042	FREMONT SSW FY05		0.00	0.00	0.00	1,146.10
	512100	VACATION LEAVE EXPENSE	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	15,967.20
	512100	VACATION LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	68,749.21
	512100	VACATION LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	125,554.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		0.00	0.00	0.00	10,630.79
	512100	VACATION LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	39,583.84
	512100	VACATION LEAVE EXPENSE	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	70,209.48
	512100	VACATION LEAVE EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05		0.00	0.00	0.00	12,112.81
							0.00	0.00	0.00	648,603.67
	512200	SICK LEAVE EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	4,948.57
	512200	SICK LEAVE EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05		0.00	0.00	0.00	1,141.69
	512200	SICK LEAVE EXPENSE	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	11,752.54
	512200	SICK LEAVE EXPENSE	10.561	25310101	GERING ADMIN FY05		0.00	0.00	0.00	2,416.37
	512200	SICK LEAVE EXPENSE	10.561	25310102	GERING SSW FY05		0.00	0.00	0.00	69.76
	512200	SICK LEAVE EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		0.00	0.00	0.00	2,511.57
	512200	SICK LEAVE EXPENSE	10.561	25310104	ALLIANCE SSW FY05		0.00	0.00	0.00	3,321.16
	512200	SICK LEAVE EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		0.00	0.00	0.00	4,210.91
	512200	SICK LEAVE EXPENSE	10.561	25310106	SIDNEY SSW FY05		0.00	0.00	0.00	2,481.98
	512200	SICK LEAVE EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	8,248.77
	512200	SICK LEAVE EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05		0.00	0.00	0.00	4,177.25
	512200	SICK LEAVE EXPENSE	10.561	25320191	NORTH PLATTE RD FY05		0.00	0.00	0.00	41.03
	512200	SICK LEAVE EXPENSE	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	24,917.17
	512200	SICK LEAVE EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		0.00	0.00	0.00	1,868.66
	512200	SICK LEAVE EXPENSE	10.561	25320195	MCCOOK SSW FY05		0.00	0.00	0.00	3,467.73
	512200	SICK LEAVE EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	6,400.73
	512200	SICK LEAVE EXPENSE	10.561	25340032	GRAND ISLAND SSW FY05		0.00	0.00	0.00	2,341.96
	512200	SICK LEAVE EXPENSE	10.561	25340033	GRAND ISLAND RD FY05		0.00	0.00	0.00	2,660.51
	512200	SICK LEAVE EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	8,297.85
	512200	SICK LEAVE EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		0.00	0.00	0.00	13,016.22
	512200	SICK LEAVE EXPENSE	10.561	25350039	NORFOLK SSW FY05		0.00	0.00	0.00	17,867.09
	512200	SICK LEAVE EXPENSE	10.561	25350040	COLUMBUS SSW FY05		0.00	0.00	0.00	7,285.34
	512200	SICK LEAVE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	9,949.84
	512200	SICK LEAVE EXPENSE	10.561	25350042	FREMONT SSW FY05		0.00	0.00	0.00	795.66
	512200	SICK LEAVE EXPENSE	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	8,076.65
	512200	SICK LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	37,726.91
	512200	SICK LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	82,371.87
	512200	SICK LEAVE EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		0.00	0.00	0.00	2,751.99
	512200	SICK LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	38,460.40
	512200	SICK LEAVE EXPENSE	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	52,550.31
	512200	SICK LEAVE EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05		0.00	0.00	0.00	10,359.75
							0.00	0.00	0.00	376,488.24
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	10,079.22
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05		0.00	0.00	0.00	1,523.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	10,364.44
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310101	GERING ADMIN FY05		0.00	0.00	0.00	6,660.04
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310102	GERING SSW FY05		0.00	0.00	0.00	1,235.78
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		0.00	0.00	0.00	3,985.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310104	ALLIANCE SSW FY05		0.00	0.00	0.00	4,621.89
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		0.00	0.00	0.00	2,849.33
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310106	SIDNEY SSW FY05		0.00	0.00	0.00	2,347.23
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	3,743.91
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05		0.00	0.00	0.00	517.79
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320191	NORTH PLATTE RD FY05		0.00	0.00	0.00	54.71
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	21,760.33
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		0.00	0.00	0.00	3,855.13
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320195	MCCOOK SSW FY05		0.00	0.00	0.00	2,928.06
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	8,809.71
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340032	GRAND ISLAND SSW FY05		0.00	0.00	0.00	3,123.22
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340033	GRAND ISLAND RD FY05		0.00	0.00	0.00	3,791.80
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	12,615.35
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		0.00	0.00	0.00	15,162.77
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350039	NORFOLK SSW FY05		0.00	0.00	0.00	9,181.49
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350040	COLUMBUS SSW FY05		0.00	0.00	0.00	5,916.35
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	9,859.74
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350042	FREMONT SSW FY05		0.00	0.00	0.00	401.83
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	9,603.15
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	54,408.04
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	71,331.97
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		0.00	0.00	0.00	5,649.89
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	43,764.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	32,237.87
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05		0.00	0.00	0.00	7,896.93
							0.00	0.00	0.00	370,280.98
	512400	MILITARY LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	885.36
							0.00	0.00	0.00	885.36
	512500	FUNERAL LEAVE EXPENSE	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	286.81
	512500	FUNERAL LEAVE EXPENSE	10.561	25310101	GERING ADMIN FY05		0.00	0.00	0.00	869.56
	512500	FUNERAL LEAVE EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		0.00	0.00	0.00	196.11
	512500	FUNERAL LEAVE EXPENSE	10.561	25310104	ALLIANCE SSW FY05		0.00	0.00	0.00	567.67
	512500	FUNERAL LEAVE EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		0.00	0.00	0.00	392.96
	512500	FUNERAL LEAVE EXPENSE	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	891.65
	512500	FUNERAL LEAVE EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		0.00	0.00	0.00	69.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	323.08
	512500	FUNERAL LEAVE EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	591.16
	512500	FUNERAL LEAVE EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		0.00	0.00	0.00	663.36
	512500	FUNERAL LEAVE EXPENSE	10.561	25350039	NORFOLK SSW FY05		0.00	0.00	0.00	852.31
	512500	FUNERAL LEAVE EXPENSE	10.561	25350040	COLUMBUS SSW FY05		0.00	0.00	0.00	324.53
	512500	FUNERAL LEAVE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	1,191.35
	512500	FUNERAL LEAVE EXPENSE	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	828.00
	512500	FUNERAL LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	2,810.87
	512500	FUNERAL LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	2,521.02
	512500	FUNERAL LEAVE EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		0.00	0.00	0.00	215.32
	512500	FUNERAL LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	3,008.14
	512500	FUNERAL LEAVE EXPENSE	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	1,667.15
							0.00	0.00	0.00	18,270.56
	512600	CIVIL LEAVE EXPENSE	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	1,650.07
	512600	CIVIL LEAVE EXPENSE	10.561	25310101	GERING ADMIN FY05		0.00	0.00	0.00	94.79
	512600	CIVIL LEAVE EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05		0.00	0.00	0.00	11.05
	512600	CIVIL LEAVE EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	97.03
	512600	CIVIL LEAVE EXPENSE	10.561	25350040	COLUMBUS SSW FY05		0.00	0.00	0.00	46.71
	512600	CIVIL LEAVE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	122.35
	512600	CIVIL LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	558.17
	512600	CIVIL LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	497.92
	512600	CIVIL LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	122.98
	512600	CIVIL LEAVE EXPENSE	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	150.90
							0.00	0.00	0.00	3,351.97
	512700	INJURY LEAVE EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	1,005.36
	512700	INJURY LEAVE EXPENSE	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	63.75
	512700	INJURY LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	207.53
	512700	INJURY LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	238.54
	512700	INJURY LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	214.14
	512700	INJURY LEAVE EXPENSE	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	334.68
							0.00	0.00	0.00	2,064.00
	512900	UNION ACTIVITY EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	116.15
	512900	UNION ACTIVITY EXPENSE	10.561	25310102	GERING SSW FY05		0.00	0.00	0.00	42.35
	512900	UNION ACTIVITY EXPENSE	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	41.45
	512900	UNION ACTIVITY EXPENSE	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	8.28
	512900	UNION ACTIVITY EXPENSE	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	24.39
							0.00	0.00	0.00	232.62
	515100	RETIREMENT PLANS EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	15,822.42
	515100	RETIREMENT PLANS EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05		0.00	0.00	0.00	1,866.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	14,727.62
	515100	RETIREMENT PLANS EXPENSE	10.561	25310101	GERING ADMIN FY05		0.00	0.00	0.00	14,196.18
	515100	RETIREMENT PLANS EXPENSE	10.561	25310102	GERING SSW FY05		0.00	0.00	0.00	1,870.59
	515100	RETIREMENT PLANS EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		0.00	0.00	0.00	5,787.55
	515100	RETIREMENT PLANS EXPENSE	10.561	25310104	ALLIANCE SSW FY05		0.00	0.00	0.00	6,868.65
	515100	RETIREMENT PLANS EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		0.00	0.00	0.00	3,916.41
	515100	RETIREMENT PLANS EXPENSE	10.561	25310106	SIDNEY SSW FY05		0.00	0.00	0.00	3,652.45
	515100	RETIREMENT PLANS EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	14,129.17
	515100	RETIREMENT PLANS EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05		0.00	0.00	0.00	10,424.47
	515100	RETIREMENT PLANS EXPENSE	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	35,104.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		0.00	0.00	0.00	5,470.43
	515100	RETIREMENT PLANS EXPENSE	10.561	25320195	MCCOOK SSW FY05		0.00	0.00	0.00	4,534.74
	515100	RETIREMENT PLANS EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	10,569.98
	515100	RETIREMENT PLANS EXPENSE	10.561	25340032	GRAND ISLAND SSW FY05		0.00	0.00	0.00	4,002.48
	515100	RETIREMENT PLANS EXPENSE	10.561	25340033	GRAND ISLAND RD FY05		0.00	0.00	0.00	9,282.30
	515100	RETIREMENT PLANS EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	17,008.59
	515100	RETIREMENT PLANS EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		0.00	0.00	0.00	23,183.55
	515100	RETIREMENT PLANS EXPENSE	10.561	25350039	NORFOLK SSW FY05		0.00	0.00	0.00	26,657.76
	515100	RETIREMENT PLANS EXPENSE	10.561	25350040	COLUMBUS SSW FY05		0.00	0.00	0.00	7,673.16
	515100	RETIREMENT PLANS EXPENSE	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	14,747.22
	515100	RETIREMENT PLANS EXPENSE	10.561	25350042	FREMONT SSW FY05		0.00	0.00	0.00	1,367.36
	515100	RETIREMENT PLANS EXPENSE	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	14,891.73
	515100	RETIREMENT PLANS EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	74,028.46
	515100	RETIREMENT PLANS EXPENSE	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	112,761.10
	515100	RETIREMENT PLANS EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		0.00	0.00	0.00	8,760.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	45,724.88
	515100	RETIREMENT PLANS EXPENSE	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	102,654.42
	515100	RETIREMENT PLANS EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05		0.00	0.00	0.00	12,016.36
							0.00	0.00	0.00	623,700.65
	515200	FICA EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	16,416.96
	515200	FICA EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05		0.00	0.00	0.00	1,732.37
	515200	FICA EXPENSE	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	15,125.15
	515200	FICA EXPENSE	10.561	25310101	GERING ADMIN FY05		0.00	0.00	0.00	17,029.68
	515200	FICA EXPENSE	10.561	25310102	GERING SSW FY05		0.00	0.00	0.00	2,334.14
	515200	FICA EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		0.00	0.00	0.00	7,382.27
	515200	FICA EXPENSE	10.561	25310104	ALLIANCE SSW FY05		0.00	0.00	0.00	8,069.09
	515200	FICA EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		0.00	0.00	0.00	5,204.95
	515200	FICA EXPENSE	10.561	25310106	SIDNEY SSW FY05		0.00	0.00	0.00	4,214.51
	515200	FICA EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	13,464.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05		0.00	0.00	0.00	9,608.22
	515200	FICA EXPENSE	10.561	25320191	NORTH PLATTE RD FY05		0.00	0.00	0.00	272.06
	515200	FICA EXPENSE	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	31,096.47
	515200	FICA EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		0.00	0.00	0.00	6,226.12
	515200	FICA EXPENSE	10.561	25320195	MCCOOK SSW FY05		0.00	0.00	0.00	4,270.46
	515200	FICA EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	13,923.17
	515200	FICA EXPENSE	10.561	25340032	GRAND ISLAND SSW FY05		0.00	0.00	0.00	4,444.49
	515200	FICA EXPENSE	10.561	25340033	GRAND ISLAND RD FY05		0.00	0.00	0.00	9,352.82
	515200	FICA EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	17,564.20
	515200	FICA EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		0.00	0.00	0.00	22,748.80
	515200	FICA EXPENSE	10.561	25350039	NORFOLK SSW FY05		0.00	0.00	0.00	26,679.58
	515200	FICA EXPENSE	10.561	25350040	COLUMBUS SSW FY05		0.00	0.00	0.00	9,666.97
	515200	FICA EXPENSE	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	15,529.86
	515200	FICA EXPENSE	10.561	25350042	FREMONT SSW FY05		0.00	0.00	0.00	1,740.43
	515200	FICA EXPENSE	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	15,485.40
	515200	FICA EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	79,630.17
	515200	FICA EXPENSE	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	118,083.05
	515200	FICA EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		0.00	0.00	0.00	8,738.24
	515200	FICA EXPENSE	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	56,795.71
	515200	FICA EXPENSE	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	117,419.00
	515200	FICA EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05		0.00	0.00	0.00	13,188.26
							0.00	0.00	0.00	673,437.13
	515400	LIFE & ACCIDENT INS EXP	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	67.21
	515400	LIFE & ACCIDENT INS EXP	10.561	25260019	FOOD STAMP ADMIN FY05		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	77.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25310101	GERING ADMIN FY05		0.00	0.00	0.00	74.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25310102	GERING SSW FY05		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25310103	ALLIANCE ADMIN FY05		0.00	0.00	0.00	36.34
	515400	LIFE & ACCIDENT INS EXP	10.561	25310104	ALLIANCE SSW FY05		0.00	0.00	0.00	54.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25310105	SIDNEY ADMIN FY05		0.00	0.00	0.00	35.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25310106	SIDNEY SSW FY05		0.00	0.00	0.00	21.27
	515400	LIFE & ACCIDENT INS EXP	10.561	25320189	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	96.61
	515400	LIFE & ACCIDENT INS EXP	10.561	25320190	NORTH PLATTE SSW FY05		0.00	0.00	0.00	59.75
	515400	LIFE & ACCIDENT INS EXP	10.561	25320191	NORTH PLATTE RD FY05		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	232.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25320194	MCCOOK ADMIN FY05		0.00	0.00	0.00	60.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25320195	MCCOOK SSW FY05		0.00	0.00	0.00	38.39
	515400	LIFE & ACCIDENT INS EXP	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	82.30
	515400	LIFE & ACCIDENT INS EXP	10.561	25340032	GRAND ISLAND SSW FY05		0.00	0.00	0.00	18.04

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	515400	LIFE & ACCIDENT INS EXP	10.561	25340033	GRAND ISLAND RD FY05		0.00	0.00	0.00	56.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	138.02
	515400	LIFE & ACCIDENT INS EXP	10.561	25340035	BROKEN BOW SSW FY05		0.00	0.00	0.00	154.14
	515400	LIFE & ACCIDENT INS EXP	10.561	25350039	NORFOLK SSW FY05		0.00	0.00	0.00	173.73
	515400	LIFE & ACCIDENT INS EXP	10.561	25350040	COLUMBUS SSW FY05		0.00	0.00	0.00	80.65
	515400	LIFE & ACCIDENT INS EXP	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	123.12
	515400	LIFE & ACCIDENT INS EXP	10.561	25350042	FREMONT SSW FY05		0.00	0.00	0.00	16.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	134.01
	515400	LIFE & ACCIDENT INS EXP	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	601.47
	515400	LIFE & ACCIDENT INS EXP	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	834.74
	515400	LIFE & ACCIDENT INS EXP	10.561	25370044	BEATRICE ADMIN FY05		0.00	0.00	0.00	50.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	392.67
	515400	LIFE & ACCIDENT INS EXP	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	805.97
	515400	LIFE & ACCIDENT INS EXP	10.561	25380024	OMAHA FOOD STPS FY05		0.00	0.00	0.00	81.21
							0.00	0.00	0.00	4,629.44
	515500	HEALTH INSURANCE EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	29,498.67
	515500	HEALTH INSURANCE EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05		0.00	0.00	0.00	7,741.99
	515500	HEALTH INSURANCE EXPENSE	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	17,827.48
	515500	HEALTH INSURANCE EXPENSE	10.561	25310101	GERING ADMIN FY05		0.00	0.00	0.00	27,159.76
	515500	HEALTH INSURANCE EXPENSE	10.561	25310102	GERING SSW FY05		0.00	0.00	0.00	856.98
	515500	HEALTH INSURANCE EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		0.00	0.00	0.00	14,343.77
	515500	HEALTH INSURANCE EXPENSE	10.561	25310104	ALLIANCE SSW FY05		0.00	0.00	0.00	21,563.00
	515500	HEALTH INSURANCE EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		0.00	0.00	0.00	9,027.88
	515500	HEALTH INSURANCE EXPENSE	10.561	25310106	SIDNEY SSW FY05		0.00	0.00	0.00	7,902.88
	515500	HEALTH INSURANCE EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05		0.00	0.00	0.00	27,177.36
	515500	HEALTH INSURANCE EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05		0.00	0.00	0.00	27,237.74
	515500	HEALTH INSURANCE EXPENSE	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	91,105.58
	515500	HEALTH INSURANCE EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		0.00	0.00	0.00	14,895.88
	515500	HEALTH INSURANCE EXPENSE	10.561	25320195	MCCOOK SSW FY05		0.00	0.00	0.00	14,820.56
	515500	HEALTH INSURANCE EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		0.00	0.00	0.00	23,538.41
	515500	HEALTH INSURANCE EXPENSE	10.561	25340033	GRAND ISLAND RD FY05		0.00	0.00	0.00	19,883.04
	515500	HEALTH INSURANCE EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		0.00	0.00	0.00	53,520.09
	515500	HEALTH INSURANCE EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		0.00	0.00	0.00	74,306.66
	515500	HEALTH INSURANCE EXPENSE	10.561	25350039	NORFOLK SSW FY05		0.00	0.00	0.00	74,899.64
	515500	HEALTH INSURANCE EXPENSE	10.561	25350040	COLUMBUS SSW FY05		0.00	0.00	0.00	17,446.62
	515500	HEALTH INSURANCE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		0.00	0.00	0.00	37,224.31
	515500	HEALTH INSURANCE EXPENSE	10.561	25350042	FREMONT SSW FY05		0.00	0.00	0.00	6,718.08
	515500	HEALTH INSURANCE EXPENSE	10.561	25350043	PIERCE ADMIN FY05		0.00	0.00	0.00	48,682.74
	515500	HEALTH INSURANCE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		0.00	0.00	0.00	208,024.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25370043	LINCOLN SSW FY05		0.00	0.00	0.00	258,850.30
	515500	HEALTH INSURANCE EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		0.00	0.00	0.00	19,775.36
	515500	HEALTH INSURANCE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	109,634.09
	515500	HEALTH INSURANCE EXPENSE	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	236,927.24
	515500	HEALTH INSURANCE EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05		0.00	0.00	0.00	14,588.13
							0.00	0.00	0.00	1,515,178.30
	521200	COM EXPENSE - VOICE/DATA	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	4,435.63
	521200	COM EXPENSE - VOICE/DATA	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	7,840.00
	521200	COM EXPENSE - VOICE/DATA	26.99K	25370573	04' FSP BONUS SESA		0.00	0.00	0.00	41,239.88
							0.00	0.00	0.00	53,515.51
	521500	PUBLICATION & PRINT EXP	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	10,179.00
	521500	PUBLICATION & PRINT EXP	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	10,203.00
	521900	AWARDS EXPENSE	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	255.75
	521900	AWARDS EXPENSE	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	70.40
							0.00	0.00	0.00	326.15
	522200	CONFERENCE REGISTRATION	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	2,255.00
	522200	CONFERENCE REGISTRATION	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	2,210.00
	522200	CONFERENCE REGISTRATION	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	2,385.00
							0.00	0.00	0.00	6,850.00
	524600	RENT EXPENSE-BUILDINGS	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	1,075.00
	526100	REP & MAINT-REAL PROPERT	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	3,232.50
	526100	REP & MAINT-REAL PROPERT	26.99K	25380173	04' FSP BONUS ESA		0.00	0.00	0.00	33,450.00
	526100	REP & MAINT-REAL PROPERT	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	1,167.39
	526100	REP & MAINT-REAL PROPERT	26.99K	25370573	04' FSP BONUS SESA		0.00	0.00	0.00	685.00
							0.00	0.00	0.00	38,534.89
	527100	REP & MAINT-OFFICE EQUIP	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	1,781.20
							0.00	0.00	0.00	1,781.20
	527600	REP & MAINT-HOUSE/INST E	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	527800	REP & MAINT-OTHER PROPER	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	1,460.78
							0.00	0.00	0.00	1,460.78
	531100	OFFICE SUPPLIES EXPENSE	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	1,710.81
	531100	OFFICE SUPPLIES EXPENSE	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	5,855.00
	531100	OFFICE SUPPLIES EXPENSE	26.99K	25380173	04' FSP BONUS ESA		0.00	0.00	0.00	359.96
	531100		26.99K	25340369			0.00	0.00	0.00	15,900.55

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		OFFICE SUPPLIES EXPENSE			04' FSP BONUS CSA					
	531100	OFFICE SUPPLIES EXPENSE	26.99K	25370573	04' FSP BONUS SESA		0.00	0.00	0.00	75.81
							0.00	0.00	0.00	23,902.13
	532100	NON-CAPITALIZED EQUIP PU	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	85,758.09
	532100	NON-CAPITALIZED EQUIP PU	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	92,471.90
	532100	NON-CAPITALIZED EQUIP PU	26.99K	25380173	04' FSP BONUS ESA		0.00	0.00	0.00	431,080.75
	532100	NON-CAPITALIZED EQUIP PU	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	59,276.77
	532100	NON-CAPITALIZED EQUIP PU	26.99K	25370573	04' FSP BONUS SESA		0.00	0.00	0.00	161,643.18
							0.00	0.00	0.00	830,230.69
	533100	HOUSEHOLD & INSTIT EXP	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	82.35
							0.00	0.00	0.00	82.35
	533900	FOOD EXPENSE-INSTITUTIONS	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	3.93
							0.00	0.00	0.00	3.93
	534600	ED & RECREATIONAL SUP EX	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	840.00
	534600	ED & RECREATIONAL SUP EX	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	6,253.99
							0.00	0.00	0.00	7,093.99
	534900	MISCELLANEOUS SUP EXP	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	439.29
	534900	MISCELLANEOUS SUP EXP	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	451.50
	534900	MISCELLANEOUS SUP EXP	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	1,296.52
							0.00	0.00	0.00	2,187.31
	542200	TEMP SERV - OUTSIDE	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	1,962.43
							0.00	0.00	0.00	1,962.43
	543100	IT CONSULTING-APPLICATIONS	26.99K	25380173	04' FSP BONUS ESA		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	543500	MGT CONSULTANT SERVICES	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	547100	EDUCATIONAL SERVICES	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	4,602.30
	547100	EDUCATIONAL SERVICES	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	7,602.30
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060002	SAVE PROJECT FY05		0.00	0.00	0.00	574.77
							0.00	0.00	0.00	574.77
	555200	SOFTWARE - NEW PURCHASES	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	1,769.94
	555200	SOFTWARE - NEW PURCHASES	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	2,078.94
	555200	SOFTWARE - NEW PURCHASES	26.99K	25380173	04' FSP BONUS ESA		0.00	0.00	0.00	10,599.81
	555200	SOFTWARE - NEW PURCHASES	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	589.98
							0.00	0.00	0.00	15,038.67
	559100	OTHER OPERATING EXP	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	3,537.50
	559100	OTHER OPERATING EXP	10.561	25260044	FOOD STAMP BONUS FY05		0.00	0.00	0.00	172,623.00
	559100	OTHER OPERATING EXP	26.99K	25380173	04' FSP BONUS ESA		0.00	0.00	0.00	20,298.75
	559100	OTHER OPERATING EXP	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	680.14

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							0.00	0.00	0.00	197,139.39
	571100	LODGING	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	49.83
	571100	LODGING	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	1,437.90
	571100	LODGING	10.561	25320193	LEXINGTON RD FY05		0.00	0.00	0.00	60.00
	571100	LODGING	10.561	25380022	OMAHA ADMIN FY05		0.00	0.00	0.00	118.00
	571100	LODGING	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	4,957.63
	571100	LODGING	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	5,043.56
	571100	LODGING	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	4,587.95
	571100	LODGING	26.99K	25370573	04' FSP BONUS SESA		0.00	0.00	0.00	146.84
							0.00	0.00	0.00	16,401.71
	571600	MEALS - TAXABLE	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	2,639.20
							0.00	0.00	0.00	2,639.20
	571900	MEALS-ONE DAY TRAVEL	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	6.40
							0.00	0.00	0.00	6.40
	572100	COMMERCIAL TRANSPORTATIO	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	2,220.39
	572100	COMMERCIAL TRANSPORTATIO	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	15.00
	572100	COMMERCIAL TRANSPORTATIO	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	1,912.70
	572100	COMMERCIAL TRANSPORTATIO	26.99K	25370573	04' FSP BONUS SESA		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	4,188.09
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	55.91
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	965.67
	574500	PERSONAL VEHICLE MILEAGE	10.561	25380023	OMAHA SSW FY05		0.00	0.00	0.00	170.12
	574500	PERSONAL VEHICLE MILEAGE	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	78.16
	574500	PERSONAL VEHICLE MILEAGE	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	2,784.56
	574500	PERSONAL VEHICLE MILEAGE	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	1,443.40
							0.00	0.00	0.00	5,497.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	831.71
							0.00	0.00	0.00	831.71
	574700	VOLUNTEER TRAVEL EXPENSES	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	56.73
							0.00	0.00	0.00	56.73
	575100	MISC TRAVEL EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	10.561	25260020	FOOD STAMPS FY05		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	59.75
	575100	MISC TRAVEL EXPENSE	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	52.00
	575100	MISC TRAVEL EXPENSE	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	170.75
	581500	IMPROVEMENTS TO BUILDINGS	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	4,850.00
							0.00	0.00	0.00	4,850.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	16,820.44
	583000	FURNITURE AND OFFICE EQUIPMENT	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	1,699.00
	583000	FURNITURE AND OFFICE EQUIPMENT	26.99K	25370573	04' FSP BONUS SESA		0.00	0.00	0.00	17,748.24
							0.00	0.00	0.00	36,267.68
	583300	COMPUTER EQUIP & SOFTWARE	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	13,628.50
	583300	COMPUTER EQUIP & SOFTWARE	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	9,657.04
	583300	COMPUTER EQUIP & SOFTWARE	26.99K	25380173	04' FSP BONUS ESA		0.00	0.00	0.00	15,397.13
	583300	COMPUTER EQUIP & SOFTWARE	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	6,485.58
	583300	COMPUTER EQUIP & SOFTWARE	26.99K	25370573	04' FSP BONUS SESA		0.00	0.00	0.00	12,867.96
							0.00	0.00	0.00	58,036.21
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25310278	04' FSP BONUS WSA		0.00	0.00	0.00	69,882.40-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25350564	04' FSP BONUS NSA		0.00	0.00	0.00	58,633.20-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25380173	04' FSP BONUS ESA		0.00	0.00	0.00	249,850.33-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25340369	04' FSP BONUS CSA		0.00	0.00	0.00	50,273.00-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25370573	04' FSP BONUS SESA		0.00	0.00	0.00	95,438.74-
							0.00	0.00	0.00	524,077.67-
				2005IS251443			0.00	0.00	0.00	12,439,777.50
2005IS802643										
	571100	LODGING	10.561	25060050	USDA STATE EXCHANGE EBT FY05		0.00	0.00	0.00	209.57
							0.00	0.00	0.00	209.57
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060050	USDA STATE EXCHANGE EBT FY05		0.00	0.00	0.00	294.00
							0.00	0.00	0.00	294.00
	575100	MISC TRAVEL EXPENSE	10.561	25060050	USDA STATE EXCHANGE EBT FY05		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
				2005IS802643			0.00	0.00	0.00	507.07
2005IS803643										
	521200	COM EXPENSE - VOICE/DATA	10.561	25060049	USDA STATE EXCHANGE FFY05		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	10.561	25060049	USDA STATE EXCHANGE FFY05		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	571100	LODGING	10.561	25060049	USDA STATE EXCHANGE FFY05		0.00	0.00	0.00	2,785.82
							0.00	0.00	0.00	2,785.82
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060049	USDA STATE EXCHANGE FFY05		0.00	0.00	0.00	2,899.10
							0.00	0.00	0.00	2,899.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	10.561	25060049	USDA STATE EXCHANGE FFY05		0.00	0.00	0.00	773.98
							0.00	0.00	0.00	773.98
	575100	MISC TRAVEL EXPENSE	10.561	25060049	USDA STATE EXCHANGE FFY05		0.00	0.00	0.00	96.10
							0.00	0.00	0.00	96.10
				2005IS803643			0.00	0.00	0.00	6,970.00
2005IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	154,728.85
	511100	PERMANENT SALARIES-WAGES	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	28,142.80
	511100	PERMANENT SALARIES-WAGES	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	4,313.72
	511100	PERMANENT SALARIES-WAGES	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	55,472.56
	511100	PERMANENT SALARIES-WAGES	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	24,427.26
							0.00	0.00	0.00	267,085.19
	511300	OVERTIME PAYMENTS	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	1,338.13
	511300	OVERTIME PAYMENTS	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	284.53
							0.00	0.00	0.00	1,622.66
	511800	COMPENSATORY TIME PAID	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	566.84
	511800	COMPENSATORY TIME PAID	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	.83
	511800	COMPENSATORY TIME PAID	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	19.21
	511800	COMPENSATORY TIME PAID	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	66.13
							0.00	0.00	0.00	653.01
	512100	VACATION LEAVE EXPENSE	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	16,682.16
	512100	VACATION LEAVE EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	3,263.10
	512100	VACATION LEAVE EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	272.23
	512100	VACATION LEAVE EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	5,862.40
	512100	VACATION LEAVE EXPENSE	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	2,560.24
							0.00	0.00	0.00	28,640.13
	512200	SICK LEAVE EXPENSE	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	5,919.72
	512200	SICK LEAVE EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	606.83
	512200	SICK LEAVE EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	175.06
	512200	SICK LEAVE EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	4,758.01
	512200	SICK LEAVE EXPENSE	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	1,012.03
							0.00	0.00	0.00	12,471.65
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	10,476.98
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	1,927.66
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	217.21
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	4,906.20
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	1,757.13
							0.00	0.00	0.00	19,285.18
	512500	FUNERAL LEAVE EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	859.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	459.17
							0.00	0.00	0.00	1,318.55
	515100	RETIREMENT PLANS EXPENSE	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	13,210.12
	515100	RETIREMENT PLANS EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	2,400.44
	515100	RETIREMENT PLANS EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	343.84
	515100	RETIREMENT PLANS EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	5,117.33
	515100	RETIREMENT PLANS EXPENSE	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	2,135.92
							0.00	0.00	0.00	23,207.65
	515200	FICA EXPENSE	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	14,242.70
	515200	FICA EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	2,550.65
	515200	FICA EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	360.26
	515200	FICA EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	5,306.06
	515200	FICA EXPENSE	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	2,326.07
							0.00	0.00	0.00	24,785.74
	515400	LIFE & ACCIDENT INS EXP	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	83.87
	515400	LIFE & ACCIDENT INS EXP	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	12.40
	515400	LIFE & ACCIDENT INS EXP	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	25.27
	515400	LIFE & ACCIDENT INS EXP	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	12.56
							0.00	0.00	0.00	136.11
	515500	HEALTH INSURANCE EXPENSE	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	23,669.28
	515500	HEALTH INSURANCE EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	5,613.06
	515500	HEALTH INSURANCE EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	128.07
	515500	HEALTH INSURANCE EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	9,337.16
	515500	HEALTH INSURANCE EXPENSE	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	320.18
							0.00	0.00	0.00	39,067.75
	521200	COM EXPENSE - VOICE/DATA	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	4,144.90
							0.00	0.00	0.00	4,144.90
	521300	FREIGHT EXPENSE	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	15.00
	521300	FREIGHT EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	78.72
	521300	FREIGHT EXPENSE	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	63.93
							0.00	0.00	0.00	157.65
	521500	PUBLICATION & PRINT EXP	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	16.80
	521500	PUBLICATION & PRINT EXP	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	22.80
							0.00	0.00	0.00	39.60
	522100	DUES & SUBSCRIPTION EXP	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	1,161.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	572.00
							0.00	0.00	0.00	1,793.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	755.00
	522200	CONFERENCE REGISTRATION	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	1,172.25
							0.00	0.00	0.00	2,002.25
	524700	RENT EXP-OTHER REAL PROP	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	170.50-
	531100	OFFICE SUPPLIES EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	167.72-
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	256.67
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	129.19
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	2,026.07
							0.00	0.00	0.00	2,411.93
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	191.65
							0.00	0.00	0.00	191.65
	534600	ED & RECREATIONAL SUP EX	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	8,675.22
							0.00	0.00	0.00	8,675.22
	534900	MISCELLANEOUS SUP EXP	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	78.75
							0.00	0.00	0.00	78.75
	535100	MEDICAL SUPPLIES	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	4,800.00
							0.00	0.00	0.00	4,800.00
	539100	INDIRECT COST ALLOWANCE	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	95,366.88
	539100	INDIRECT COST ALLOWANCE	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	17,627.98
	539100	INDIRECT COST ALLOWANCE	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	2,315.21
	539100	INDIRECT COST ALLOWANCE	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	36,582.41
	539100	INDIRECT COST ALLOWANCE	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	13,856.00
							0.00	0.00	0.00	165,748.48
	547100	EDUCATIONAL SERVICES	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	547300	INTERPRETER SERVICES	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	548400	TRANSACTION PROCESSING SERVICE	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	7,923.50
							0.00	0.00	0.00	7,923.50
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	3,752.86
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	78,104.62
							0.00	0.00	0.00	81,857.48
	555200	SOFTWARE - NEW PURCHASES	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	618.00
							0.00	0.00	0.00	618.00
	559100	OTHER OPERATING EXP	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	2.25-

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							0.00	0.00	0.00	2.25-
	571100	LODGING	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	3,657.87
	571100	LODGING	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	4,609.65
	571100	LODGING	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	36.01
	571100	LODGING	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	1,449.67
							0.00	0.00	0.00	9,753.20
	571600	MEALS - TAXABLE	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	111.75
							0.00	0.00	0.00	111.75
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	615.30
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	1,025.17
							0.00	0.00	0.00	1,640.47
	573100	STATE-OWNED TRANSPORT	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	974.07
							0.00	0.00	0.00	974.07
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	247.99
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	230.85
							0.00	0.00	0.00	478.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	210.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	450.80
	575100	MISC TRAVEL EXPENSE	10.557	25120151	WIC GENERAL FY05		0.00	0.00	0.00	122.25
	575100	MISC TRAVEL EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		0.00	0.00	0.00	19.00
	575100	MISC TRAVEL EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	10.557	25120155	NUTRITION ED FY05		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	150.25
	583300	COMPUTER EQUIP & SOFTWARE	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	40,805.44
							0.00	0.00	0.00	40,805.44
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25120154	WIC COMPUTER PROJECT FY05		0.00	0.00	0.00	2,632.00-
							0.00	0.00	0.00	2,632.00-
				2005IW100343			0.00	0.00	0.00	750,613.88
2005IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	20,936.40
							0.00	0.00	0.00	20,936.40
	511300	OVERTIME PAYMENTS	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	231.50
							0.00	0.00	0.00	231.50
	511800	COMPENSATORY TIME PAID	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	593.23
							0.00	0.00	0.00	593.23
	512100	VACATION LEAVE EXPENSE	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	3,676.20
							0.00	0.00	0.00	3,676.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	1,713.11
							0.00	0.00	0.00	1,713.11
	512300	HOLIDAY LEAVE EXPENSE	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	1,552.12
							0.00	0.00	0.00	1,552.12
	515100	RETIREMENT PLANS EXPENSE	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	2,016.76
							0.00	0.00	0.00	2,016.76
	515200	FICA EXPENSE	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	2,145.11
							0.00	0.00	0.00	2,145.11
	515400	LIFE & ACCIDENT INS EXP	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	12.01
							0.00	0.00	0.00	12.01
	515500	HEALTH INSURANCE EXPENSE	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	1,895.57
							0.00	0.00	0.00	1,895.57
	521500	PUBLICATION & PRINT EXP	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	63.84
							0.00	0.00	0.00	63.84
	522100	DUES & SUBSCRIPTION EXP	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534600	ED & RECREATIONAL SUP EX	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	24.56
							0.00	0.00	0.00	24.56
	539100	INDIRECT COST ALLOWANCE	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	13,741.44
							0.00	0.00	0.00	13,741.44
	554900	OTHER CONTRACTUAL SERVICES	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	318.12
							0.00	0.00	0.00	318.12
	571100	LODGING	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	1,300.25
							0.00	0.00	0.00	1,300.25
	572100	COMMERCIAL TRANSPORTATIO	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	331.30
							0.00	0.00	0.00	331.30
	573100	STATE-OWNED TRANSPORT	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	487.03
							0.00	0.00	0.00	487.03
	574500	PERSONAL VEHICLE MILEAGE	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	85.82
							0.00	0.00	0.00	85.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	305.50
							0.00	0.00	0.00	305.50
	575100	MISC TRAVEL EXPENSE	10.565	25120156	CSFP GENERAL FY2005		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
				2005IY800543			0.00	0.00	0.00	52,269.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2005IY810543										
	521300	FREIGHT EXPENSE	10.568	25060021	TEFAP FY05		0.00	0.00	0.00	6,813.68
							0.00	0.00	0.00	6,813.68
	524600	RENT EXPENSE-BUILDINGS	10.568	25060022	TEFAP AGENCIES FY05		0.00	0.00	0.00	167,180.36
	524600	RENT EXPENSE-BUILDINGS	10.568	25060021	TEFAP FY05		0.00	0.00	0.00	44,880.98
							0.00	0.00	0.00	212,061.34
	524700	RENT EXP-OTHER REAL PROP	10.568	25060022	TEFAP AGENCIES FY05		0.00	0.00	0.00	2,596.28
							0.00	0.00	0.00	2,596.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060021	TEFAP FY05		0.00	0.00	0.00	890.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060022	TEFAP AGENCIES FY05		0.00	0.00	0.00	61.88
							0.00	0.00	0.00	952.32
	574700	VOLUNTEER TRAVEL EXPENSES	10.568	25060021	TEFAP FY05		0.00	0.00	0.00	261.38
							0.00	0.00	0.00	261.38
				2005IY810543			0.00	0.00	0.00	222,685.00
2006CY810543										
	524600	RENT EXPENSE-BUILDINGS	10.568	25060213	USADA CAP TEFAP FY06		0.00	0.00	0.00	207.00
							0.00	0.00	0.00	207.00
	524700	RENT EXP-OTHER REAL PROP	10.568	25060213	USADA CAP TEFAP FY06		0.00	0.00	0.00	758.00
							0.00	0.00	0.00	758.00
				2006CY810543			0.00	0.00	0.00	965.00
2006GET60016										
	511100	PERMANENT SALARIES-WAGES	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	67,806.24
							0.00	0.00	0.00	67,806.24
	511300	OVERTIME PAYMENTS	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	161.12
							0.00	0.00	0.00	161.12
	511800	COMPENSATORY TIME PAID	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	1,526.52
							0.00	0.00	0.00	1,526.52
	512100	VACATION LEAVE EXPENSE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	3,365.89
							0.00	0.00	0.00	3,365.89
	512200	SICK LEAVE EXPENSE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	2,742.66
							0.00	0.00	0.00	2,742.66
	512300	HOLIDAY LEAVE EXPENSE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	2,894.53
							0.00	0.00	0.00	2,894.53
	515100	RETIREMENT PLANS EXPENSE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	5,765.44
							0.00	0.00	0.00	5,765.44
	515200	FICA EXPENSE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	5,712.80
							0.00	0.00	0.00	5,712.80
	515400	LIFE & ACCIDENT INS EXP	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	25.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25.29
	515500	HEALTH INSURANCE EXPENSE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	7,720.90
							0.00	0.00	0.00	7,720.90
	521200	COM EXPENSE - VOICE/DATA	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	15.83
							0.00	0.00	0.00	15.83
	521300	FREIGHT EXPENSE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	65.83
							0.00	0.00	0.00	65.83
	521500	PUBLICATION & PRINT EXP	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	521900	AWARDS EXPENSE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	364.00
							0.00	0.00	0.00	364.00
	522100	DUES & SUBSCRIPTION EXP	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	142.75
							0.00	0.00	0.00	142.75
	522200	CONFERENCE REGISTRATION	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	3,294.75
							0.00	0.00	0.00	3,294.75
	523600	INTEREST EXPENSE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	531100	OFFICE SUPPLIES EXPENSE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	404.71
							0.00	0.00	0.00	404.71
	532100	NON-CAPITALIZED EQUIP PU	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	34.67
							0.00	0.00	0.00	34.67
	533100	HOUSEHOLD & INSTIT EXP	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	2.12
							0.00	0.00	0.00	2.12
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	333.19
							0.00	0.00	0.00	333.19
	534600	ED & RECREATIONAL SUP EX	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	5,068.40
							0.00	0.00	0.00	5,068.40
	534900	MISCELLANEOUS SUP EXP	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	6.17
							0.00	0.00	0.00	6.17
	543500	MGT CONSULTANT SERVICES	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	12,350.14
							0.00	0.00	0.00	12,350.14
	547100	EDUCATIONAL SERVICES	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	4,026.58
							0.00	0.00	0.00	4,026.58
	547300	INTERPRETER SERVICES	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	1,550.00
							0.00	0.00	0.00	1,550.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	9,943.82
							0.00	0.00	0.00	9,943.82
	559100	OTHER OPERATING EXP	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	571100	LODGING	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	5,972.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,972.75
	571600	MEALS - TAXABLE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	297.09
							0.00	0.00	0.00	297.09
	571900	MEALS-ONE DAY TRAVEL	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	31.92
							0.00	0.00	0.00	31.92
	572100	COMMERCIAL TRANSPORTATIO	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	1,444.01
							0.00	0.00	0.00	1,444.01
	574500	PERSONAL VEHICLE MILEAGE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	7,040.84
							0.00	0.00	0.00	7,040.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	3,995.13
							0.00	0.00	0.00	3,995.13
	574700	VOLUNTEER TRAVEL EXPENSES	97.067	25240053	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	300.00
	574700	VOLUNTEER TRAVEL EXPENSES	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	1,565.40
							0.00	0.00	0.00	1,865.40
	575100	MISC TRAVEL EXPENSE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	221.25
							0.00	0.00	0.00	221.25
	583300	COMPUTER EQUIP & SOFTWARE	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	1,689.88
							0.00	0.00	0.00	1,689.88
	599100	OTHER GOVERNMENT AID	97.067	25240053	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	650.00
	599100	OTHER GOVERNMENT AID	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	44,861.09
							0.00	0.00	0.00	45,511.09
	865100	MISCELLANEOUS ADJUSTMENTS	97.067	25240072	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	11,172.31-
							0.00	0.00	0.00	11,172.31-
				2006GET60016			0.00	0.00	0.00	192,312.15
2006IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260048	CNP SAE FOOD DIST FY06		0.00	0.00	0.00	72,462.11
							0.00	0.00	0.00	72,462.11
	511800	COMPENSATORY TIME PAID	10.560	25260048	CNP SAE FOOD DIST FY06		0.00	0.00	0.00	1,065.24
							0.00	0.00	0.00	1,065.24
	512100	VACATION LEAVE EXPENSE	10.560	25260048	CNP SAE FOOD DIST FY06		0.00	0.00	0.00	6,855.77
							0.00	0.00	0.00	6,855.77
	512200	SICK LEAVE EXPENSE	10.560	25260048	CNP SAE FOOD DIST FY06		0.00	0.00	0.00	4,056.94
							0.00	0.00	0.00	4,056.94
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260048	CNP SAE FOOD DIST FY06		0.00	0.00	0.00	3,393.11
							0.00	0.00	0.00	3,393.11
	512500	FUNERAL LEAVE EXPENSE	10.560	25260048	CNP SAE FOOD DIST FY06		0.00	0.00	0.00	270.46
							0.00	0.00	0.00	270.46
	515100	RETIREMENT PLANS EXPENSE	10.560	25260048	CNP SAE FOOD DIST FY06		0.00	0.00	0.00	6,203.78
							0.00	0.00	0.00	6,203.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.560	25260048	CNP SAE FOOD DIST FY06		0.00	0.00	0.00	6,224.24
							0.00	0.00	0.00	6,224.24
	515400	LIFE & ACCIDENT INS EXP	10.560	25260048	CNP SAE FOOD DIST FY06		0.00	0.00	0.00	47.19
							0.00	0.00	0.00	47.19
	515500	HEALTH INSURANCE EXPENSE	10.560	25260048	CNP SAE FOOD DIST FY06		0.00	0.00	0.00	21,798.16
							0.00	0.00	0.00	21,798.16
				2006IN253543			0.00	0.00	0.00	122,377.00
2006IS220243										
	524600	RENT EXPENSE-BUILDINGS	10.568	25260049	USDA ADDT'L TEFAP FY06		0.00	0.00	0.00	47,156.00
							0.00	0.00	0.00	47,156.00
				2006IS220243			0.00	0.00	0.00	47,156.00
2006IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	204,960.45
	511100	PERMANENT SALARIES-WAGES	10.561	25260046	FOOD STAMP ADMIN FY06		0.00	0.00	0.00	22,822.38
	511100	PERMANENT SALARIES-WAGES	10.561	25310279	GERING ADMIN FY06		0.00	0.00	0.00	6,284.21
	511100	PERMANENT SALARIES-WAGES	10.561	25310280	GERING SSW FY06		0.00	0.00	0.00	52,052.13
	511100	PERMANENT SALARIES-WAGES	10.561	25310281	ALLIANCE ADMIN FY06		0.00	0.00	0.00	6,565.75
	511100	PERMANENT SALARIES-WAGES	10.561	25310282	ALLIANCE SSW FY06		0.00	0.00	0.00	14,566.07
	511100	PERMANENT SALARIES-WAGES	10.561	25310283	SIDNEY ADMIN FY06		0.00	0.00	0.00	22,637.04
	511100	PERMANENT SALARIES-WAGES	10.561	25310284	SIDNEY SSW FY06		0.00	0.00	0.00	8,809.59
	511100	PERMANENT SALARIES-WAGES	10.561	25320220	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	4,801.16
	511100	PERMANENT SALARIES-WAGES	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	547,845.87
	511100	PERMANENT SALARIES-WAGES	10.561	25320222	NORTH PLATTE RD FY06		0.00	0.00	0.00	54,380.40
	511100	PERMANENT SALARIES-WAGES	10.561	25320224	LEXINGTON RD FY06		0.00	0.00	0.00	132,947.37
	511100	PERMANENT SALARIES-WAGES	10.561	25320225	MCCOOK ADMIN FY06		0.00	0.00	0.00	12,965.68
	511100	PERMANENT SALARIES-WAGES	10.561	25320226	MCCOOK SSW FY06		0.00	0.00	0.00	25,356.34
	511100	PERMANENT SALARIES-WAGES	10.561	25340373	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	68,585.52
	511100	PERMANENT SALARIES-WAGES	10.561	25340374	GRAND ISLAND SSW FY06		0.00	0.00	0.00	459,682.38
	511100	PERMANENT SALARIES-WAGES	10.561	25340375	GRAND ISLAND RD FY06		0.00	0.00	0.00	98,982.76
	511100	PERMANENT SALARIES-WAGES	10.561	25340377	BROKEN BOW SSW FY06		0.00	0.00	0.00	119,901.27
	511100	PERMANENT SALARIES-WAGES	10.561	25350566	NORFOLK SSW FY06		0.00	0.00	0.00	123,999.25
	511100	PERMANENT SALARIES-WAGES	10.561	25350567	COLUMBUS SSW FY06		0.00	0.00	0.00	7,813.63
	511100	PERMANENT SALARIES-WAGES	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	71,617.55
	511100	PERMANENT SALARIES-WAGES	10.561	25350569	FREMONT SSW FY06		0.00	0.00	0.00	16,667.68
	511100	PERMANENT SALARIES-WAGES	10.561	25370581	LINCOLN ADMIN FY06		0.00	0.00	0.00	15,536.90
	511100	PERMANENT SALARIES-WAGES	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	949,702.01
	511100	PERMANENT SALARIES-WAGES	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	766,566.56
	511100	PERMANENT SALARIES-WAGES	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	2,210,100.15
	511100	PERMANENT SALARIES-WAGES	10.561	25380178	OMAHA FOOD STPS FY06		0.00	0.00	0.00	66,045.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,092,195.91
	511300	OVERTIME PAYMENTS	10.561	25260046	FOOD STAMP ADMIN FY06		0.00	0.00	0.00	74.36
	511300	OVERTIME PAYMENTS	10.561	25310280	GERING SSW FY06		0.00	0.00	0.00	140.44
	511300	OVERTIME PAYMENTS	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	1,637.85
	511300	OVERTIME PAYMENTS	10.561	25340375	GRAND ISLAND RD FY06		0.00	0.00	0.00	698.30
	511300	OVERTIME PAYMENTS	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	9,617.26
	511300	OVERTIME PAYMENTS	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	5,619.39
	511300	OVERTIME PAYMENTS	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	15,558.28
							0.00	0.00	0.00	33,345.88
	511400	ON CALL PAY	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	160.64
	511400	ON CALL PAY	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	2,098.73
							0.00	0.00	0.00	2,259.37
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	324.48
							0.00	0.00	0.00	324.48
	511700	EMPLOYEE BONUSES	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	10.561	25310280	GERING SSW FY06		0.00	0.00	0.00	28.87
	511800	COMPENSATORY TIME PAID	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	315.71
	511800	COMPENSATORY TIME PAID	10.561	25320222	NORTH PLATTE RD FY06		0.00	0.00	0.00	18.97
	511800	COMPENSATORY TIME PAID	10.561	25340374	GRAND ISLAND SSW FY06		0.00	0.00	0.00	56.49
	511800	COMPENSATORY TIME PAID	10.561	25340375	GRAND ISLAND RD FY06		0.00	0.00	0.00	184.09
	511800	COMPENSATORY TIME PAID	10.561	25350566	NORFOLK SSW FY06		0.00	0.00	0.00	25.00
	511800	COMPENSATORY TIME PAID	10.561	25350567	COLUMBUS SSW FY06		0.00	0.00	0.00	140.20
	511800	COMPENSATORY TIME PAID	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	12.10
	511800	COMPENSATORY TIME PAID	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	342.00
	511800	COMPENSATORY TIME PAID	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	373.07
							0.00	0.00	0.00	1,496.50
	512100	VACATION LEAVE EXPENSE	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	21,598.85
	512100	VACATION LEAVE EXPENSE	10.561	25260046	FOOD STAMP ADMIN FY06		0.00	0.00	0.00	1,976.66
	512100	VACATION LEAVE EXPENSE	10.561	25310279	GERING ADMIN FY06		0.00	0.00	0.00	158.99
	512100	VACATION LEAVE EXPENSE	10.561	25310280	GERING SSW FY06		0.00	0.00	0.00	4,410.82
	512100	VACATION LEAVE EXPENSE	10.561	25310281	ALLIANCE ADMIN FY06		0.00	0.00	0.00	304.78
	512100	VACATION LEAVE EXPENSE	10.561	25310282	ALLIANCE SSW FY06		0.00	0.00	0.00	1,417.72
	512100	VACATION LEAVE EXPENSE	10.561	25310283	SIDNEY ADMIN FY06		0.00	0.00	0.00	2,486.21
	512100	VACATION LEAVE EXPENSE	10.561	25310284	SIDNEY SSW FY06		0.00	0.00	0.00	622.66
	512100	VACATION LEAVE EXPENSE	10.561	25320220	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	1,307.82
	512100	VACATION LEAVE EXPENSE	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	47,110.28
	512100	VACATION LEAVE EXPENSE	10.561	25320222	NORTH PLATTE RD FY06		0.00	0.00	0.00	6,689.42
	512100	VACATION LEAVE EXPENSE	10.561	25320224	LEXINGTON RD FY06		0.00	0.00	0.00	5,712.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.561	25320225	MCCOOK ADMIN FY06		0.00	0.00	0.00	621.75
	512100	VACATION LEAVE EXPENSE	10.561	25320226	MCCOOK SSW FY06		0.00	0.00	0.00	1,596.72
	512100	VACATION LEAVE EXPENSE	10.561	25340373	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	3,521.99
	512100	VACATION LEAVE EXPENSE	10.561	25340374	GRAND ISLAND SSW FY06		0.00	0.00	0.00	40,342.29
	512100	VACATION LEAVE EXPENSE	10.561	25340375	GRAND ISLAND RD FY06		0.00	0.00	0.00	7,510.49
	512100	VACATION LEAVE EXPENSE	10.561	25340377	BROKEN BOW SSW FY06		0.00	0.00	0.00	10,821.97
	512100	VACATION LEAVE EXPENSE	10.561	25350566	NORFOLK SSW FY06		0.00	0.00	0.00	12,863.36
	512100	VACATION LEAVE EXPENSE	10.561	25350567	COLUMBUS SSW FY06		0.00	0.00	0.00	708.48
	512100	VACATION LEAVE EXPENSE	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	8,093.65
	512100	VACATION LEAVE EXPENSE	10.561	25350569	FREMONT SSW FY06		0.00	0.00	0.00	2,752.21
	512100	VACATION LEAVE EXPENSE	10.561	25370581	LINCOLN ADMIN FY06		0.00	0.00	0.00	738.12
	512100	VACATION LEAVE EXPENSE	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	82,897.44
	512100	VACATION LEAVE EXPENSE	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	61,790.43
	512100	VACATION LEAVE EXPENSE	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	211,386.80
	512100	VACATION LEAVE EXPENSE	10.561	25380178	OMAHA FOOD STPS FY06		0.00	0.00	0.00	7,166.25
							0.00	0.00	0.00	546,608.46
	512200	SICK LEAVE EXPENSE	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	8,758.05
	512200	SICK LEAVE EXPENSE	10.561	25260046	FOOD STAMP ADMIN FY06		0.00	0.00	0.00	1,224.12
	512200	SICK LEAVE EXPENSE	10.561	25310279	GERING ADMIN FY06		0.00	0.00	0.00	104.34
	512200	SICK LEAVE EXPENSE	10.561	25310280	GERING SSW FY06		0.00	0.00	0.00	1,619.94
	512200	SICK LEAVE EXPENSE	10.561	25310281	ALLIANCE ADMIN FY06		0.00	0.00	0.00	159.65
	512200	SICK LEAVE EXPENSE	10.561	25310282	ALLIANCE SSW FY06		0.00	0.00	0.00	46.95
	512200	SICK LEAVE EXPENSE	10.561	25310283	SIDNEY ADMIN FY06		0.00	0.00	0.00	1,939.24
	512200	SICK LEAVE EXPENSE	10.561	25310284	SIDNEY SSW FY06		0.00	0.00	0.00	586.39
	512200	SICK LEAVE EXPENSE	10.561	25320220	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	5,288.91
	512200	SICK LEAVE EXPENSE	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	25,481.29
	512200	SICK LEAVE EXPENSE	10.561	25320222	NORTH PLATTE RD FY06		0.00	0.00	0.00	2,969.68
	512200	SICK LEAVE EXPENSE	10.561	25320224	LEXINGTON RD FY06		0.00	0.00	0.00	7,031.62
	512200	SICK LEAVE EXPENSE	10.561	25320225	MCCOOK ADMIN FY06		0.00	0.00	0.00	472.10
	512200	SICK LEAVE EXPENSE	10.561	25320226	MCCOOK SSW FY06		0.00	0.00	0.00	472.85
	512200	SICK LEAVE EXPENSE	10.561	25340373	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	3,074.00
	512200	SICK LEAVE EXPENSE	10.561	25340374	GRAND ISLAND SSW FY06		0.00	0.00	0.00	18,457.86
	512200	SICK LEAVE EXPENSE	10.561	25340375	GRAND ISLAND RD FY06		0.00	0.00	0.00	2,160.90
	512200	SICK LEAVE EXPENSE	10.561	25340377	BROKEN BOW SSW FY06		0.00	0.00	0.00	6,228.24
	512200	SICK LEAVE EXPENSE	10.561	25350566	NORFOLK SSW FY06		0.00	0.00	0.00	4,518.72
	512200	SICK LEAVE EXPENSE	10.561	25350567	COLUMBUS SSW FY06		0.00	0.00	0.00	643.34
	512200	SICK LEAVE EXPENSE	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	3,533.98
	512200	SICK LEAVE EXPENSE	10.561	25350569	FREMONT SSW FY06		0.00	0.00	0.00	398.31
	512200	SICK LEAVE EXPENSE	10.561	25370581	LINCOLN ADMIN FY06		0.00	0.00	0.00	807.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	72,209.54
	512200	SICK LEAVE EXPENSE	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	35,741.87
	512200	SICK LEAVE EXPENSE	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	164,520.63
	512200	SICK LEAVE EXPENSE	10.561	25380178	OMAHA FOOD STPS FY06		0.00	0.00	0.00	5,569.85
							0.00	0.00	0.00	374,019.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	11,234.23
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260046	FOOD STAMP ADMIN FY06		0.00	0.00	0.00	1,272.44
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310279	GERING ADMIN FY06		0.00	0.00	0.00	233.48
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310280	GERING SSW FY06		0.00	0.00	0.00	2,985.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310281	ALLIANCE ADMIN FY06		0.00	0.00	0.00	288.41
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310282	ALLIANCE SSW FY06		0.00	0.00	0.00	455.57
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310283	SIDNEY ADMIN FY06		0.00	0.00	0.00	984.04
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310284	SIDNEY SSW FY06		0.00	0.00	0.00	357.26
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320220	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	245.78
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	30,780.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320222	NORTH PLATTE RD FY06		0.00	0.00	0.00	1,778.20
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320224	LEXINGTON RD FY06		0.00	0.00	0.00	6,728.40
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320225	MCCOOK ADMIN FY06		0.00	0.00	0.00	576.83
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320226	MCCOOK SSW FY06		0.00	0.00	0.00	1,124.46
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340373	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	2,818.42
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340374	GRAND ISLAND SSW FY06		0.00	0.00	0.00	12,993.70
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340375	GRAND ISLAND RD FY06		0.00	0.00	0.00	4,546.24
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340377	BROKEN BOW SSW FY06		0.00	0.00	0.00	4,738.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350566	NORFOLK SSW FY06		0.00	0.00	0.00	4,025.45
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350567	COLUMBUS SSW FY06		0.00	0.00	0.00	331.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	2,972.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350569	FREMONT SSW FY06		0.00	0.00	0.00	952.45
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370581	LINCOLN ADMIN FY06		0.00	0.00	0.00	772.30
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	54,720.43
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	43,518.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	140,581.08
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380178	OMAHA FOOD STPS FY06		0.00	0.00	0.00	3,443.34
							0.00	0.00	0.00	335,458.98
	512400	MILITARY LEAVE EXPENSE	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	774.73
							0.00	0.00	0.00	774.73
	512500	FUNERAL LEAVE EXPENSE	10.561	25310280	GERING SSW FY06		0.00	0.00	0.00	230.93
	512500	FUNERAL LEAVE EXPENSE	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	2,154.51
	512500	FUNERAL LEAVE EXPENSE	10.561	25340373	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	551.35
	512500	FUNERAL LEAVE EXPENSE	10.561	25340374	GRAND ISLAND SSW FY06		0.00	0.00	0.00	425.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.561	25340375	GRAND ISLAND RD FY06		0.00	0.00	0.00	757.08
	512500	FUNERAL LEAVE EXPENSE	10.561	25350566	NORFOLK SSW FY06		0.00	0.00	0.00	241.64
	512500	FUNERAL LEAVE EXPENSE	10.561	25370581	LINCOLN ADMIN FY06		0.00	0.00	0.00	202.06
	512500	FUNERAL LEAVE EXPENSE	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	1,816.25
	512500	FUNERAL LEAVE EXPENSE	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	947.35
	512500	FUNERAL LEAVE EXPENSE	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	5,906.25
							0.00	0.00	0.00	13,232.58
	512600	CIVIL LEAVE EXPENSE	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	152.68
	512600	CIVIL LEAVE EXPENSE	10.561	25340374	GRAND ISLAND SSW FY06		0.00	0.00	0.00	341.93
	512600	CIVIL LEAVE EXPENSE	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	106.12
	512600	CIVIL LEAVE EXPENSE	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	301.79
	512600	CIVIL LEAVE EXPENSE	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	95.49
	512600	CIVIL LEAVE EXPENSE	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	669.53
							0.00	0.00	0.00	1,667.54
	512700	INJURY LEAVE EXPENSE	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	447.87
	512700	INJURY LEAVE EXPENSE	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	531.64
	512700	INJURY LEAVE EXPENSE	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	917.61
							0.00	0.00	0.00	1,897.12
	512900	UNION ACTIVITY EXPENSE	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	67.38
	512900	UNION ACTIVITY EXPENSE	10.561	25320222	NORTH PLATTE RD FY06		0.00	0.00	0.00	79.98
	512900	UNION ACTIVITY EXPENSE	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	1,048.68
							0.00	0.00	0.00	1,196.04
	515100	RETIREMENT PLANS EXPENSE	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	17,760.54
	515100	RETIREMENT PLANS EXPENSE	10.561	25260046	FOOD STAMP ADMIN FY06		0.00	0.00	0.00	1,903.19
	515100	RETIREMENT PLANS EXPENSE	10.561	25310280	GERING SSW FY06		0.00	0.00	0.00	3,994.03
	515100	RETIREMENT PLANS EXPENSE	10.561	25310281	ALLIANCE ADMIN FY06		0.00	0.00	0.00	494.33
	515100	RETIREMENT PLANS EXPENSE	10.561	25310282	ALLIANCE SSW FY06		0.00	0.00	0.00	1,159.79
	515100	RETIREMENT PLANS EXPENSE	10.561	25310283	SIDNEY ADMIN FY06		0.00	0.00	0.00	1,894.48
	515100	RETIREMENT PLANS EXPENSE	10.561	25310284	SIDNEY SSW FY06		0.00	0.00	0.00	705.51
	515100	RETIREMENT PLANS EXPENSE	10.561	25320220	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	524.42
	515100	RETIREMENT PLANS EXPENSE	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	45,626.80
	515100	RETIREMENT PLANS EXPENSE	10.561	25320222	NORTH PLATTE RD FY06		0.00	0.00	0.00	4,618.59
	515100	RETIREMENT PLANS EXPENSE	10.561	25320224	LEXINGTON RD FY06		0.00	0.00	0.00	10,809.48
	515100	RETIREMENT PLANS EXPENSE	10.561	25320225	MCCOOK ADMIN FY06		0.00	0.00	0.00	1,148.10
	515100	RETIREMENT PLANS EXPENSE	10.561	25320226	MCCOOK SSW FY06		0.00	0.00	0.00	1,132.64
	515100	RETIREMENT PLANS EXPENSE	10.561	25340373	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	5,078.59
	515100	RETIREMENT PLANS EXPENSE	10.561	25340374	GRAND ISLAND SSW FY06		0.00	0.00	0.00	35,447.73
	515100	RETIREMENT PLANS EXPENSE	10.561	25340375	GRAND ISLAND RD FY06		0.00	0.00	0.00	8,003.95
	515100	RETIREMENT PLANS EXPENSE	10.561	25340377	BROKEN BOW SSW FY06		0.00	0.00	0.00	9,856.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25350566	NORFOLK SSW FY06		0.00	0.00	0.00	10,078.21
	515100	RETIREMENT PLANS EXPENSE	10.561	25350567	COLUMBUS SSW FY06		0.00	0.00	0.00	651.02
	515100	RETIREMENT PLANS EXPENSE	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	5,972.77
	515100	RETIREMENT PLANS EXPENSE	10.561	25350569	FREMONT SSW FY06		0.00	0.00	0.00	1,437.37
	515100	RETIREMENT PLANS EXPENSE	10.561	25370581	LINCOLN ADMIN FY06		0.00	0.00	0.00	1,127.84
	515100	RETIREMENT PLANS EXPENSE	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	83,003.30
	515100	RETIREMENT PLANS EXPENSE	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	64,470.39
	515100	RETIREMENT PLANS EXPENSE	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	187,478.00
	515100	RETIREMENT PLANS EXPENSE	10.561	25380178	OMAHA FOOD STPS FY06		0.00	0.00	0.00	5,670.88
							0.00	0.00	0.00	510,048.87
	515200	FICA EXPENSE	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	18,234.67
	515200	FICA EXPENSE	10.561	25260046	FOOD STAMP ADMIN FY06		0.00	0.00	0.00	1,718.24
	515200	FICA EXPENSE	10.561	25310279	GERING ADMIN FY06		0.00	0.00	0.00	418.26
	515200	FICA EXPENSE	10.561	25310280	GERING SSW FY06		0.00	0.00	0.00	4,201.57
	515200	FICA EXPENSE	10.561	25310281	ALLIANCE ADMIN FY06		0.00	0.00	0.00	560.91
	515200	FICA EXPENSE	10.561	25310282	ALLIANCE SSW FY06		0.00	0.00	0.00	1,245.39
	515200	FICA EXPENSE	10.561	25310283	SIDNEY ADMIN FY06		0.00	0.00	0.00	1,946.50
	515200	FICA EXPENSE	10.561	25310284	SIDNEY SSW FY06		0.00	0.00	0.00	688.52
	515200	FICA EXPENSE	10.561	25320220	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	591.60
	515200	FICA EXPENSE	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	45,051.31
	515200	FICA EXPENSE	10.561	25320222	NORTH PLATTE RD FY06		0.00	0.00	0.00	4,599.29
	515200	FICA EXPENSE	10.561	25320224	LEXINGTON RD FY06		0.00	0.00	0.00	10,710.77
	515200	FICA EXPENSE	10.561	25320225	MCCOOK ADMIN FY06		0.00	0.00	0.00	941.01
	515200	FICA EXPENSE	10.561	25320226	MCCOOK SSW FY06		0.00	0.00	0.00	1,979.31
	515200	FICA EXPENSE	10.561	25340373	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	5,539.73
	515200	FICA EXPENSE	10.561	25340374	GRAND ISLAND SSW FY06		0.00	0.00	0.00	37,873.48
	515200	FICA EXPENSE	10.561	25340375	GRAND ISLAND RD FY06		0.00	0.00	0.00	8,174.45
	515200	FICA EXPENSE	10.561	25340377	BROKEN BOW SSW FY06		0.00	0.00	0.00	9,500.40
	515200	FICA EXPENSE	10.561	25350566	NORFOLK SSW FY06		0.00	0.00	0.00	10,071.65
	515200	FICA EXPENSE	10.561	25350567	COLUMBUS SSW FY06		0.00	0.00	0.00	646.02
	515200	FICA EXPENSE	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	6,039.38
	515200	FICA EXPENSE	10.561	25350569	FREMONT SSW FY06		0.00	0.00	0.00	1,485.31
	515200	FICA EXPENSE	10.561	25370581	LINCOLN ADMIN FY06		0.00	0.00	0.00	1,032.07
	515200	FICA EXPENSE	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	82,573.05
	515200	FICA EXPENSE	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	66,762.07
	515200	FICA EXPENSE	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	196,503.57
	515200	FICA EXPENSE	10.561	25380178	OMAHA FOOD STPS FY06		0.00	0.00	0.00	6,085.28
							0.00	0.00	0.00	525,173.81
	515400	LIFE & ACCIDENT INS EXP	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	78.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25260046	FOOD STAMP ADMIN FY06		0.00	0.00	0.00	16.55
	515400	LIFE & ACCIDENT INS EXP	10.561	25310279	GERING ADMIN FY06		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25310280	GERING SSW FY06		0.00	0.00	0.00	39.11
	515400	LIFE & ACCIDENT INS EXP	10.561	25310281	ALLIANCE ADMIN FY06		0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP	10.561	25310282	ALLIANCE SSW FY06		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25310283	SIDNEY ADMIN FY06		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25310284	SIDNEY SSW FY06		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25320220	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	311.22
	515400	LIFE & ACCIDENT INS EXP	10.561	25320222	NORTH PLATTE RD FY06		0.00	0.00	0.00	29.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25320224	LEXINGTON RD FY06		0.00	0.00	0.00	76.64
	515400	LIFE & ACCIDENT INS EXP	10.561	25320225	MCCOOK ADMIN FY06		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25320226	MCCOOK SSW FY06		0.00	0.00	0.00	19.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25340373	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	46.53
	515400	LIFE & ACCIDENT INS EXP	10.561	25340374	GRAND ISLAND SSW FY06		0.00	0.00	0.00	263.93
	515400	LIFE & ACCIDENT INS EXP	10.561	25340375	GRAND ISLAND RD FY06		0.00	0.00	0.00	46.65
	515400	LIFE & ACCIDENT INS EXP	10.561	25340377	BROKEN BOW SSW FY06		0.00	0.00	0.00	69.07
	515400	LIFE & ACCIDENT INS EXP	10.561	25350566	NORFOLK SSW FY06		0.00	0.00	0.00	70.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25350567	COLUMBUS SSW FY06		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	47.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25350569	FREMONT SSW FY06		0.00	0.00	0.00	11.28
	515400	LIFE & ACCIDENT INS EXP	10.561	25370581	LINCOLN ADMIN FY06		0.00	0.00	0.00	13.94
	515400	LIFE & ACCIDENT INS EXP	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	572.26
	515400	LIFE & ACCIDENT INS EXP	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	401.46
	515400	LIFE & ACCIDENT INS EXP	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	1,328.20
	515400	LIFE & ACCIDENT INS EXP	10.561	25380178	OMAHA FOOD STPS FY06		0.00	0.00	0.00	41.47
							0.00	0.00	0.00	3,540.26
	515500	HEALTH INSURANCE EXPENSE	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	37,953.50
	515500	HEALTH INSURANCE EXPENSE	10.561	25260046	FOOD STAMP ADMIN FY06		0.00	0.00	0.00	9,096.20
	515500	HEALTH INSURANCE EXPENSE	10.561	25310279	GERING ADMIN FY06		0.00	0.00	0.00	4,487.52
	515500	HEALTH INSURANCE EXPENSE	10.561	25310280	GERING SSW FY06		0.00	0.00	0.00	20,429.48
	515500	HEALTH INSURANCE EXPENSE	10.561	25310282	ALLIANCE SSW FY06		0.00	0.00	0.00	2,544.20
	515500	HEALTH INSURANCE EXPENSE	10.561	25310283	SIDNEY ADMIN FY06		0.00	0.00	0.00	7,718.08
	515500	HEALTH INSURANCE EXPENSE	10.561	25310284	SIDNEY SSW FY06		0.00	0.00	0.00	3,215.84
	515500	HEALTH INSURANCE EXPENSE	10.561	25320220	NORTH PLATTE ADMIN FY		0.00	0.00	0.00	848.92
	515500	HEALTH INSURANCE EXPENSE	10.561	25320221	NORTH PLATTE SSW FY06		0.00	0.00	0.00	156,712.00
	515500	HEALTH INSURANCE EXPENSE	10.561	25320222	NORTH PLATTE RD FY06		0.00	0.00	0.00	12,944.00
	515500	HEALTH INSURANCE EXPENSE	10.561	25320224	LEXINGTON RD FY06		0.00	0.00	0.00	36,646.26
	515500	HEALTH INSURANCE EXPENSE	10.561	25320225	MCCOOK ADMIN FY06		0.00	0.00	0.00	7,991.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25320226	MCCOOK SSW FY06		0.00	0.00	0.00	7,878.92
	515500	HEALTH INSURANCE EXPENSE	10.561	25340373	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	12,798.24
	515500	HEALTH INSURANCE EXPENSE	10.561	25340374	GRAND ISLAND SSW FY06		0.00	0.00	0.00	100,009.15
	515500	HEALTH INSURANCE EXPENSE	10.561	25340375	GRAND ISLAND RD FY06		0.00	0.00	0.00	23,058.18
	515500	HEALTH INSURANCE EXPENSE	10.561	25340377	BROKEN BOW SSW FY06		0.00	0.00	0.00	37,942.50
	515500	HEALTH INSURANCE EXPENSE	10.561	25350566	NORFOLK SSW FY06		0.00	0.00	0.00	43,108.60
	515500	HEALTH INSURANCE EXPENSE	10.561	25350567	COLUMBUS SSW FY06		0.00	0.00	0.00	4,487.52
	515500	HEALTH INSURANCE EXPENSE	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	18,922.08
	515500	HEALTH INSURANCE EXPENSE	10.561	25350569	FREMONT SSW FY06		0.00	0.00	0.00	2,488.96
	515500	HEALTH INSURANCE EXPENSE	10.561	25370581	LINCOLN ADMIN FY06		0.00	0.00	0.00	10,961.96
	515500	HEALTH INSURANCE EXPENSE	10.561	25370582	LINCOLN SSW FY06		0.00	0.00	0.00	215,787.25
	515500	HEALTH INSURANCE EXPENSE	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	118,913.21
	515500	HEALTH INSURANCE EXPENSE	10.561	25380177	OMAHA SSW FY06		0.00	0.00	0.00	519,630.93
	515500	HEALTH INSURANCE EXPENSE	10.561	25380178	OMAHA FOOD STPS FY06		0.00	0.00	0.00	6,065.37
							0.00	0.00	0.00	1,422,640.35
	522100	DUES & SUBSCRIPTION EXP	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	64.00
	522100	DUES & SUBSCRIPTION EXP	10.561	25260047	FOOD STAMPS FY06		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,064.00
	522200	CONFERENCE REGISTRATION	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	675.00
	522200	CONFERENCE REGISTRATION	10.561	25260047	FOOD STAMPS FY06		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	755.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060199	SAVE PROJECT FY06		0.00	0.00	0.00	1,016.28
							0.00	0.00	0.00	1,016.28
	559100	OTHER OPERATING EXP	10.561	25260050	FOOD STAMP BONUS FY06		0.00	0.00	0.00	1,063,944.00
							0.00	0.00	0.00	1,063,944.00
	571100	LODGING	10.561	25260047	FOOD STAMPS FY06		0.00	0.00	0.00	790.59
							0.00	0.00	0.00	790.59
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260047	FOOD STAMPS FY06		0.00	0.00	0.00	402.10
							0.00	0.00	0.00	402.10
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260047	FOOD STAMPS FY06		0.00	0.00	0.00	515.83
							0.00	0.00	0.00	515.83
	575100	MISC TRAVEL EXPENSE	10.561	25260047	FOOD STAMPS FY06		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260045	FOOD PROG ADMIN FY06		0.00	0.00	0.00	99,754.23
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25310279	GERING ADMIN FY06		0.00	0.00	0.00	69,882.40
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25340373	GRAND ISLAND ADMIN FY		0.00	0.00	0.00	50,273.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25350568	FREMONT ADMIN FY06		0.00	0.00	0.00	58,633.20
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25370581	LINCOLN ADMIN FY06		0.00	0.00	0.00	95,438.74
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25380176	OMAHA ADMIN FY06		0.00	0.00	0.00	249,850.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25984007	ADMIN COSTS FY06		0.00	0.00	0.00	189,294.00
							0.00	0.00	0.00	813,125.90
				2006IS251443			0.00	0.00	0.00	11,748,016.34
2006IS802643										
	571100	LODGING	10.561	25060123	STATE EXCHANGE EBT FY06		0.00	0.00	0.00	667.05
							0.00	0.00	0.00	667.05
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060123	STATE EXCHANGE EBT FY06		0.00	0.00	0.00	357.10
							0.00	0.00	0.00	357.10
	575100	MISC TRAVEL EXPENSE	10.561	25060123	STATE EXCHANGE EBT FY06		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
				2006IS802643			0.00	0.00	0.00	1,028.15
2006IS803643										
	522200	CONFERENCE REGISTRATION	10.561	25060214	USDA STATE EXCHANGE FY06		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	571100	LODGING	10.561	25060214	USDA STATE EXCHANGE FY06		0.00	0.00	0.00	1,690.00
							0.00	0.00	0.00	1,690.00
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060214	USDA STATE EXCHANGE FY06		0.00	0.00	0.00	1,839.10
							0.00	0.00	0.00	1,839.10
	574500	PERSONAL VEHICLE MILEAGE	10.561	25060214	USDA STATE EXCHANGE FY06		0.00	0.00	0.00	1,161.70
							0.00	0.00	0.00	1,161.70
	575100	MISC TRAVEL EXPENSE	10.561	25060214	USDA STATE EXCHANGE FY06		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
				2006IS803643			0.00	0.00	0.00	5,148.80
2006IW500343										
	599100	OTHER GOVERNMENT AID	10.557	25930577	WIC FFY06 BREASTFEED PEER		0.00	0.00	0.00	41,374.60
							0.00	0.00	0.00	41,374.60
				2006IW500343			0.00	0.00	0.00	41,374.60
2006IY800543										
	865100	MISCELLANEOUS ADJUSTMENTS	10.565	25530050	CSFP GENERAL FY06		0.00	0.00	0.00	289.09-
							0.00	0.00	0.00	289.09-
				2006IY800543			0.00	0.00	0.00	289.09-
2006IY810543										
	524600	RENT EXPENSE-BUILDINGS	10.568	25060202	TEFAP FY06		0.00	0.00	0.00	90,194.70
	524600	RENT EXPENSE-BUILDINGS	10.568	25060203	TEFAP AGENCIES FY06		0.00	0.00	0.00	117,616.78
							0.00	0.00	0.00	207,811.48
	524700	RENT EXP-OTHER REAL PROP	10.568	25060203	TEFAP AGENCIES FY06		0.00	0.00	0.00	23,593.14
							0.00	0.00	0.00	23,593.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060202	TEFAP FY06		0.00	0.00	0.00	1,627.71
	574600	CONTRACTUAL SERV - TRAVEL	10.568	25060203	TEFAP AGENCIES FY06		0.00	0.00	0.00	379.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	2,007.38
	575100	MISC TRAVEL EXPENSE	10.568	25060202	TEFAP FY06		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
					2006IY810543		0.00	0.00	0.00	233,422.00
2006TITLEIIA										
	522200	CONFERENCE REGISTRATION		25430120	TITLE IIA 2006		0.00	0.00	0.00	545.00
							0.00	0.00	0.00	545.00
	571100	LODGING		25430120	TITLE IIA 2006		0.00	0.00	0.00	604.00
							0.00	0.00	0.00	604.00
					2006TITLEIIA		0.00	0.00	0.00	1,149.00
2007CY810543										
	521300	FREIGHT EXPENSE	10.568	25060303	USDA ADDITIONAL TEFAP FY07		0.00	0.00	0.00	3,625.00
							0.00	0.00	0.00	3,625.00
					2007CY810543		0.00	0.00	0.00	3,625.00
2007GET70035										
	511100	PERMANENT SALARIES-WAGES	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	2,788.15
							0.00	0.00	0.00	2,788.15
	511800	COMPENSATORY TIME PAID	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	512100	VACATION LEAVE EXPENSE	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	841.49
							0.00	0.00	0.00	841.49
	512200	SICK LEAVE EXPENSE	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	33.77
							0.00	0.00	0.00	33.77
	512300	HOLIDAY LEAVE EXPENSE	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	377.94
							0.00	0.00	0.00	377.94
	515100	RETIREMENT PLANS EXPENSE	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	318.73
							0.00	0.00	0.00	318.73
	515200	FICA EXPENSE	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	307.59
							0.00	0.00	0.00	307.59
	515400	LIFE & ACCIDENT INS EXP	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	515500	HEALTH INSURANCE EXPENSE	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	829.88
							0.00	0.00	0.00	829.88
	542100	SOS TEMP SERV - PERSONNEL	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	4,798.71
							0.00	0.00	0.00	4,798.71
	554900	OTHER CONTRACTUAL SERVICES	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	13,271.87
							0.00	0.00	0.00	13,271.87
	571100	LODGING	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	8.01
							0.00	0.00	0.00	8.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	1,074.00
							0.00	0.00	0.00	1,074.00
	575100	MISC TRAVEL EXPENSE	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	599100	OTHER GOVERNMENT AID	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	54,902.47
							0.00	0.00	0.00	54,902.47
	865100	MISCELLANEOUS ADJUSTMENTS	97.067	25240083	NEMA CITIZEN CORP FY07		0.00	0.00	0.00	3,776.48-
							0.00	0.00	0.00	3,776.48-
				2007GET70035			0.00	0.00	0.00	76,002.05
2007IE251843										
	595100	CONTRACTUAL AID	10.561	25870891	E&T @ 100% FY07		0.00	0.00	0.00	94,625.19
							0.00	0.00	0.00	94,625.19
				2007IE251843			0.00	0.00	0.00	94,625.19
2007IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260053	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	42,036.45
	511100	PERMANENT SALARIES-WAGES	10.560	25260066	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	35,531.05
							0.00	0.00	0.00	77,567.50
	511800	COMPENSATORY TIME PAID	10.560	25260053	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	55.30
	511800	COMPENSATORY TIME PAID	10.560	25260066	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	357.83
							0.00	0.00	0.00	413.13
	512100	VACATION LEAVE EXPENSE	10.560	25260053	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	3,183.97
	512100	VACATION LEAVE EXPENSE	10.560	25260066	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	2,968.73
							0.00	0.00	0.00	6,152.70
	512200	SICK LEAVE EXPENSE	10.560	25260053	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	3,073.51
	512200	SICK LEAVE EXPENSE	10.560	25260066	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	1,561.61
							0.00	0.00	0.00	4,635.12
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260053	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	3,101.45
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260066	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	871.59
							0.00	0.00	0.00	3,973.04
	515100	RETIREMENT PLANS EXPENSE	10.560	25260053	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	3,852.61
	515100	RETIREMENT PLANS EXPENSE	10.560	25260066	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	3,091.83
							0.00	0.00	0.00	6,944.44
	515200	FICA EXPENSE	10.560	25260053	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	3,625.20
	515200	FICA EXPENSE	10.560	25260066	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	2,919.44
							0.00	0.00	0.00	6,544.64
	515400	LIFE & ACCIDENT INS EXP	10.560	25260053	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	27.29
	515400	LIFE & ACCIDENT INS EXP	10.560	25260066	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	48.29
	515500	HEALTH INSURANCE EXPENSE	10.560	25260053	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	12,984.54
	515500	HEALTH INSURANCE EXPENSE	10.560	25260066	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	10,205.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23,189.74
	523600	INTEREST EXPENSE	10.560	25260066	USDA CHILD NUTRITION FY07		0.00	0.00	0.00	6.40
							0.00	0.00	0.00	6.40
				2007IN253543			0.00	0.00	0.00	129,475.00
2007IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	179,167.79
	511100	PERMANENT SALARIES-WAGES	10.561	25310319	GERING ADMIN FY07		0.00	0.00	0.00	12,820.06
	511100	PERMANENT SALARIES-WAGES	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	372,551.61
	511100	PERMANENT SALARIES-WAGES	10.561	25310323	SIDNEY ADMIN FY07		0.00	0.00	0.00	33,173.88
	511100	PERMANENT SALARIES-WAGES	10.561	25320250	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	98,208.44
	511100	PERMANENT SALARIES-WAGES	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	391,438.85
	511100	PERMANENT SALARIES-WAGES	10.561	25320254	LEXINGTON RD FY07		0.00	0.00	0.00	93,650.30
	511100	PERMANENT SALARIES-WAGES	10.561	25340411	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	94,095.65
	511100	PERMANENT SALARIES-WAGES	10.561	25340412	GRAND ISLAND SSW FY07		0.00	0.00	0.00	656,222.17
	511100	PERMANENT SALARIES-WAGES	10.561	25340413	GRAND ISLAND RD FY07		0.00	0.00	0.00	87,064.82
	511100	PERMANENT SALARIES-WAGES	10.561	25350707	NORFOLK SSW FY07		0.00	0.00	0.00	287,166.79
	511100	PERMANENT SALARIES-WAGES	10.561	25350708	COLUMBUS SSW FY07		0.00	0.00	0.00	1,548.17
	511100	PERMANENT SALARIES-WAGES	10.561	25350710	FREMONT SSW FY07		0.00	0.00	0.00	78,476.77
	511100	PERMANENT SALARIES-WAGES	10.561	25350711	PIERCE ADMIN FY07		0.00	0.00	0.00	5,590.35
	511100	PERMANENT SALARIES-WAGES	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	384,797.03
	511100	PERMANENT SALARIES-WAGES	10.561	25370717	LINCOLN SSW FY07		0.00	0.00	0.00	148,114.16
	511100	PERMANENT SALARIES-WAGES	10.561	25380200	OMAHA ADMIN FY07		0.00	0.00	0.00	14,907.14
	511100	PERMANENT SALARIES-WAGES	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	2,431,373.63
	511100	PERMANENT SALARIES-WAGES	10.561	25380202	OMAHA FOOD STPS FY07		0.00	0.00	0.00	12,404.53
	511100	PERMANENT SALARIES-WAGES	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	97,640.18
	511100	PERMANENT SALARIES-WAGES	10.561	25750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	13,707.55
	511100	PERMANENT SALARIES-WAGES	10.561	25770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	19,477.56
	511100	PERMANENT SALARIES-WAGES	10.561	25770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	21,019.57
	511100	PERMANENT SALARIES-WAGES	10.561	25310352	WSA SSW FY07		0.00	0.00	0.00	7,280.55
	511100	PERMANENT SALARIES-WAGES	10.561	25340445	CSA SSW FY07		0.00	0.00	0.00	7,553.69
	511100	PERMANENT SALARIES-WAGES	10.561	25370639	SESA SSW FY07		0.00	0.00	0.00	72,227.26
	511100	PERMANENT SALARIES-WAGES	10.561	25380226	ESA SSW FY07		0.00	0.00	0.00	102,696.89
	511100	PERMANENT SALARIES-WAGES	10.561	25770225	ICC ADMIN FY07		0.00	0.00	0.00	3,378.38
	511100	PERMANENT SALARIES-WAGES	10.561	25770226	ICC EBT FY07		0.00	0.00	0.00	2,865.80
	511100	PERMANENT SALARIES-WAGES	10.561	25770227	ICC COLLECTIONS FY07		0.00	0.00	0.00	3,701.36
	511100	PERMANENT SALARIES-WAGES	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	36,975.97
	511100	PERMANENT SALARIES-WAGES	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	59,128.24
	511100	PERMANENT SALARIES-WAGES	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	58,054.62
	511100	PERMANENT SALARIES-WAGES	10.561	25310414	WSA ADMIN 265 FY07		0.00	0.00	0.00	16,659.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	108,399.64
	511100	PERMANENT SALARIES-WAGES	10.561	25350761	NSA ADMIN 265 FY07		0.00	0.00	0.00	900.81
	511100	PERMANENT SALARIES-WAGES	10.561	25370773	SESA ADMIN 265 FY07		0.00	0.00	0.00	92,429.66
	511100	PERMANENT SALARIES-WAGES	10.561	25380288	ESA ADMIN 265 FY07		0.00	0.00	0.00	80,008.44
							0.00	0.00	0.00	6,186,877.45
	511300	OVERTIME PAYMENTS	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	767.87
	511300	OVERTIME PAYMENTS	10.561	25310323	SIDNEY ADMIN FY07		0.00	0.00	0.00	2,517.57
	511300	OVERTIME PAYMENTS	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	275.70
	511300	OVERTIME PAYMENTS	10.561	25320254	LEXINGTON RD FY07		0.00	0.00	0.00	656.23
	511300	OVERTIME PAYMENTS	10.561	25340411	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	33.20
	511300	OVERTIME PAYMENTS	10.561	25350710	FREMONT SSW FY07		0.00	0.00	0.00	42.37
	511300	OVERTIME PAYMENTS	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	1,407.70
	511300	OVERTIME PAYMENTS	10.561	25370717	LINCOLN SSW FY07		0.00	0.00	0.00	254.21
	511300	OVERTIME PAYMENTS	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	4,416.98
	511300	OVERTIME PAYMENTS	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	619.45
	511300	OVERTIME PAYMENTS	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	24.42
	511300	OVERTIME PAYMENTS	10.561	25350761	NSA ADMIN 265 FY07		0.00	0.00	0.00	14.91
	511300	OVERTIME PAYMENTS	10.561	25380288	ESA ADMIN 265 FY07		0.00	0.00	0.00	327.25
							0.00	0.00	0.00	11,357.86
	511400	ON CALL PAY	10.561	25320254	LEXINGTON RD FY07		0.00	0.00	0.00	3,096.56
	511400	ON CALL PAY	10.561	25380288	ESA ADMIN 265 FY07		0.00	0.00	0.00	282.88
							0.00	0.00	0.00	3,379.44
	511700	EMPLOYEE BONUSES	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	190.47
	511800	COMPENSATORY TIME PAID	10.561	25320250	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	538.49
	511800	COMPENSATORY TIME PAID	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	1,601.10
	511800	COMPENSATORY TIME PAID	10.561	25320254	LEXINGTON RD FY07		0.00	0.00	0.00	580.78
	511800	COMPENSATORY TIME PAID	10.561	25340411	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	111.03
	511800	COMPENSATORY TIME PAID	10.561	25340412	GRAND ISLAND SSW FY07		0.00	0.00	0.00	26.55
	511800	COMPENSATORY TIME PAID	10.561	25350707	NORFOLK SSW FY07		0.00	0.00	0.00	81.82
	511800	COMPENSATORY TIME PAID	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	89.10
	511800	COMPENSATORY TIME PAID	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	21.46
	511800	COMPENSATORY TIME PAID	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	132.54
	511800	COMPENSATORY TIME PAID	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	205.68
	511800	COMPENSATORY TIME PAID	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	111.88
	511800	COMPENSATORY TIME PAID	10.561	25370773	SESA ADMIN 265 FY07		0.00	0.00	0.00	21.18
							0.00	0.00	0.00	3,712.08
	512100	VACATION LEAVE EXPENSE	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	20,642.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	36,749.10
	512100	VACATION LEAVE EXPENSE	10.561	25310323	SIDNEY ADMIN FY07		0.00	0.00	0.00	2,996.72
	512100	VACATION LEAVE EXPENSE	10.561	25320250	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	7,253.75
	512100	VACATION LEAVE EXPENSE	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	30,179.10
	512100	VACATION LEAVE EXPENSE	10.561	25320254	LEXINGTON RD FY07		0.00	0.00	0.00	6,183.46
	512100	VACATION LEAVE EXPENSE	10.561	25340411	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	8,743.29
	512100	VACATION LEAVE EXPENSE	10.561	25340412	GRAND ISLAND SSW FY07		0.00	0.00	0.00	47,876.68
	512100	VACATION LEAVE EXPENSE	10.561	25340413	GRAND ISLAND RD FY07		0.00	0.00	0.00	11,484.08
	512100	VACATION LEAVE EXPENSE	10.561	25350707	NORFOLK SSW FY07		0.00	0.00	0.00	21,448.20
	512100	VACATION LEAVE EXPENSE	10.561	25350708	COLUMBUS SSW FY07		0.00	0.00	0.00	14.90
	512100	VACATION LEAVE EXPENSE	10.561	25350710	FREMONT SSW FY07		0.00	0.00	0.00	4,781.52
	512100	VACATION LEAVE EXPENSE	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	36,717.38
	512100	VACATION LEAVE EXPENSE	10.561	25370717	LINCOLN SSW FY07		0.00	0.00	0.00	6,575.97
	512100	VACATION LEAVE EXPENSE	10.561	25380200	OMAHA ADMIN FY07		0.00	0.00	0.00	1,100.10
	512100	VACATION LEAVE EXPENSE	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	209,665.76
	512100	VACATION LEAVE EXPENSE	10.561	25380202	OMAHA FOOD STPS FY07		0.00	0.00	0.00	434.47
	512100	VACATION LEAVE EXPENSE	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	15,443.58
	512100	VACATION LEAVE EXPENSE	10.561	25750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	848.52
	512100	VACATION LEAVE EXPENSE	10.561	25770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	2,224.65
	512100	VACATION LEAVE EXPENSE	10.561	25770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	3,071.81
	512100	VACATION LEAVE EXPENSE	10.561	25310352	WSA SSW FY07		0.00	0.00	0.00	434.86
	512100	VACATION LEAVE EXPENSE	10.561	25340445	CSA SSW FY07		0.00	0.00	0.00	118.70
	512100	VACATION LEAVE EXPENSE	10.561	25350620	NSA SSW FY07		0.00	0.00	0.00	9.94
	512100	VACATION LEAVE EXPENSE	10.561	25370639	SESA SSW FY07		0.00	0.00	0.00	7,331.30
	512100	VACATION LEAVE EXPENSE	10.561	25380226	ESA SSW FY07		0.00	0.00	0.00	4,870.80
	512100	VACATION LEAVE EXPENSE	10.561	25770225	ICC ADMIN FY07		0.00	0.00	0.00	175.79
	512100	VACATION LEAVE EXPENSE	10.561	25770226	ICC EBT FY07		0.00	0.00	0.00	188.27
	512100	VACATION LEAVE EXPENSE	10.561	25770227	ICC COLLECTIONS FY07		0.00	0.00	0.00	261.83
	512100	VACATION LEAVE EXPENSE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	4,345.08
	512100	VACATION LEAVE EXPENSE	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	9,076.95
	512100	VACATION LEAVE EXPENSE	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	7,282.35
	512100	VACATION LEAVE EXPENSE	10.561	25310414	WSA ADMIN 265 FY07		0.00	0.00	0.00	318.88
	512100	VACATION LEAVE EXPENSE	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	8,255.40
	512100	VACATION LEAVE EXPENSE	10.561	25370773	SESA ADMIN 265 FY07		0.00	0.00	0.00	6,577.52
	512100	VACATION LEAVE EXPENSE	10.561	25380288	ESA ADMIN 265 FY07		0.00	0.00	0.00	6,217.07
							0.00	0.00	0.00	529,900.71
	512200	SICK LEAVE EXPENSE	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	4,939.61
	512200	SICK LEAVE EXPENSE	10.561	25310319	GERING ADMIN FY07		0.00	0.00	0.00	2,941.16
	512200	SICK LEAVE EXPENSE	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	16,340.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25310323	SIDNEY ADMIN FY07		0.00	0.00	0.00	1,035.31
	512200	SICK LEAVE EXPENSE	10.561	25320250	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	5,970.77
	512200	SICK LEAVE EXPENSE	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	34,289.91
	512200	SICK LEAVE EXPENSE	10.561	25320254	LEXINGTON RD FY07		0.00	0.00	0.00	3,510.26
	512200	SICK LEAVE EXPENSE	10.561	25340411	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	3,792.05
	512200	SICK LEAVE EXPENSE	10.561	25340412	GRAND ISLAND SSW FY07		0.00	0.00	0.00	30,412.29
	512200	SICK LEAVE EXPENSE	10.561	25340413	GRAND ISLAND RD FY07		0.00	0.00	0.00	2,213.76
	512200	SICK LEAVE EXPENSE	10.561	25350707	NORFOLK SSW FY07		0.00	0.00	0.00	29,214.70
	512200	SICK LEAVE EXPENSE	10.561	25350708	COLUMBUS SSW FY07		0.00	0.00	0.00	79.48
	512200	SICK LEAVE EXPENSE	10.561	25350710	FREMONT SSW FY07		0.00	0.00	0.00	8,614.84
	512200	SICK LEAVE EXPENSE	10.561	25350711	PIERCE ADMIN FY07		0.00	0.00	0.00	39.74
	512200	SICK LEAVE EXPENSE	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	19,778.85
	512200	SICK LEAVE EXPENSE	10.561	25370717	LINCOLN SSW FY07		0.00	0.00	0.00	7,689.79
	512200	SICK LEAVE EXPENSE	10.561	25380200	OMAHA ADMIN FY07		0.00	0.00	0.00	1,026.18
	512200	SICK LEAVE EXPENSE	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	185,462.72
	512200	SICK LEAVE EXPENSE	10.561	25380202	OMAHA FOOD STPS FY07		0.00	0.00	0.00	834.55
	512200	SICK LEAVE EXPENSE	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	8,491.53
	512200	SICK LEAVE EXPENSE	10.561	25750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	424.25
	512200	SICK LEAVE EXPENSE	10.561	25770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	1,058.54
	512200	SICK LEAVE EXPENSE	10.561	25770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	1,003.25
	512200	SICK LEAVE EXPENSE	10.561	25310352	WSA SSW FY07		0.00	0.00	0.00	243.28
	512200	SICK LEAVE EXPENSE	10.561	25350620	NSA SSW FY07		0.00	0.00	0.00	79.48
	512200	SICK LEAVE EXPENSE	10.561	25370639	SESA SSW FY07		0.00	0.00	0.00	3,668.22
	512200	SICK LEAVE EXPENSE	10.561	25380226	ESA SSW FY07		0.00	0.00	0.00	5,835.98
	512200	SICK LEAVE EXPENSE	10.561	25770225	ICC ADMIN FY07		0.00	0.00	0.00	83.42
	512200	SICK LEAVE EXPENSE	10.561	25770227	ICC COLLECTIONS FY07		0.00	0.00	0.00	207.16
	512200	SICK LEAVE EXPENSE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	1,677.24
	512200	SICK LEAVE EXPENSE	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	3,102.40
	512200	SICK LEAVE EXPENSE	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	1,070.03
	512200	SICK LEAVE EXPENSE	10.561	25310414	WSA ADMIN 265 FY07		0.00	0.00	0.00	1,275.52
	512200	SICK LEAVE EXPENSE	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	3,995.18
	512200	SICK LEAVE EXPENSE	10.561	25350761	NSA ADMIN 265 FY07		0.00	0.00	0.00	39.74
	512200	SICK LEAVE EXPENSE	10.561	25370773	SESA ADMIN 265 FY07		0.00	0.00	0.00	6,558.02
	512200	SICK LEAVE EXPENSE	10.561	25380288	ESA ADMIN 265 FY07		0.00	0.00	0.00	3,316.00
							0.00	0.00	0.00	400,315.79
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	13,554.84
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	38,332.85
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310323	SIDNEY ADMIN FY07		0.00	0.00	0.00	2,794.06
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320250	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	4,038.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	26,686.54
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320254	LEXINGTON RD FY07		0.00	0.00	0.00	5,891.04
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340411	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	4,504.87
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340412	GRAND ISLAND SSW FY07		0.00	0.00	0.00	48,229.92
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340413	GRAND ISLAND RD FY07		0.00	0.00	0.00	5,793.69
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350707	NORFOLK SSW FY07		0.00	0.00	0.00	22,662.51
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350708	COLUMBUS SSW FY07		0.00	0.00	0.00	79.48
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350710	FREMONT SSW FY07		0.00	0.00	0.00	8,695.81
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350711	PIERCE ADMIN FY07		0.00	0.00	0.00	397.40
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	16,939.99
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370717	LINCOLN SSW FY07		0.00	0.00	0.00	6,542.69
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380200	OMAHA ADMIN FY07		0.00	0.00	0.00	1,135.56
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	182,406.41
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380202	OMAHA FOOD STPS FY07		0.00	0.00	0.00	1,238.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	2,331.70
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	234.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	315.90
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	290.08
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310352	WSA SSW FY07		0.00	0.00	0.00	121.64
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340445	CSA SSW FY07		0.00	0.00	0.00	118.70
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370639	SESA SSW FY07		0.00	0.00	0.00	408.05
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380226	ESA SSW FY07		0.00	0.00	0.00	2,062.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770225	ICC ADMIN FY07		0.00	0.00	0.00	56.84
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770226	ICC EBT FY07		0.00	0.00	0.00	47.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770227	ICC COLLECTIONS FY07		0.00	0.00	0.00	64.51
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	641.25
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	1,069.26
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	1,213.63
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310414	WSA ADMIN 265 FY07		0.00	0.00	0.00	231.91
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	3,164.58
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370773	SESA ADMIN 265 FY07		0.00	0.00	0.00	1,878.53
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380288	ESA ADMIN 265 FY07		0.00	0.00	0.00	928.92-
							0.00	0.00	0.00	403,246.59
	512500	FUNERAL LEAVE EXPENSE	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	545.96
	512500	FUNERAL LEAVE EXPENSE	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	655.16
	512500	FUNERAL LEAVE EXPENSE	10.561	25320250	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	79.48
	512500	FUNERAL LEAVE EXPENSE	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	607.81
	512500	FUNERAL LEAVE EXPENSE	10.561	25340412	GRAND ISLAND SSW FY07		0.00	0.00	0.00	596.93
	512500	FUNERAL LEAVE EXPENSE	10.561	25340413	GRAND ISLAND RD FY07		0.00	0.00	0.00	1,038.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	319.28
	512500	FUNERAL LEAVE EXPENSE	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	5,600.89
	512500	FUNERAL LEAVE EXPENSE	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	2,423.32
	512500	FUNERAL LEAVE EXPENSE	10.561	25370639	SESA SSW FY07		0.00	0.00	0.00	564.92
	512500	FUNERAL LEAVE EXPENSE	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	680.34
							0.00	0.00	0.00	13,113.06
	512600	CIVIL LEAVE EXPENSE	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	141.10
	512600	CIVIL LEAVE EXPENSE	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	247.16
	512600	CIVIL LEAVE EXPENSE	10.561	25340412	GRAND ISLAND SSW FY07		0.00	0.00	0.00	255.74
	512600	CIVIL LEAVE EXPENSE	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	151.95
	512600	CIVIL LEAVE EXPENSE	10.561	25380200	OMAHA ADMIN FY07		0.00	0.00	0.00	283.90
	512600	CIVIL LEAVE EXPENSE	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	485.66
	512600	CIVIL LEAVE EXPENSE	10.561	25380226	ESA SSW FY07		0.00	0.00	0.00	493.64
							0.00	0.00	0.00	2,059.15
	512700	INJURY LEAVE EXPENSE	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	403.01
	512700	INJURY LEAVE EXPENSE	10.561	25370717	LINCOLN SSW FY07		0.00	0.00	0.00	42.37
	512700	INJURY LEAVE EXPENSE	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	876.32
							0.00	0.00	0.00	1,321.70
	512900	UNION ACTIVITY EXPENSE	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	550.26
	512900	UNION ACTIVITY EXPENSE	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	92.71
	512900	UNION ACTIVITY EXPENSE	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	835.22
	512900	UNION ACTIVITY EXPENSE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	113.30
	512900	UNION ACTIVITY EXPENSE	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	67.38
							0.00	0.00	0.00	1,658.87
	515100	RETIREMENT PLANS EXPENSE	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	16,443.12
	515100	RETIREMENT PLANS EXPENSE	10.561	25310319	GERING ADMIN FY07		0.00	0.00	0.00	1,180.20
	515100	RETIREMENT PLANS EXPENSE	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	34,431.29
	515100	RETIREMENT PLANS EXPENSE	10.561	25310323	SIDNEY ADMIN FY07		0.00	0.00	0.00	3,046.31
	515100	RETIREMENT PLANS EXPENSE	10.561	25320250	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	8,692.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	36,377.46
	515100	RETIREMENT PLANS EXPENSE	10.561	25320254	LEXINGTON RD FY07		0.00	0.00	0.00	8,504.00
	515100	RETIREMENT PLANS EXPENSE	10.561	25340411	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	8,167.73
	515100	RETIREMENT PLANS EXPENSE	10.561	25340412	GRAND ISLAND SSW FY07		0.00	0.00	0.00	57,923.86
	515100	RETIREMENT PLANS EXPENSE	10.561	25340413	GRAND ISLAND RD FY07		0.00	0.00	0.00	8,056.68
	515100	RETIREMENT PLANS EXPENSE	10.561	25350707	NORFOLK SSW FY07		0.00	0.00	0.00	26,979.10
	515100	RETIREMENT PLANS EXPENSE	10.561	25350708	COLUMBUS SSW FY07		0.00	0.00	0.00	128.95
	515100	RETIREMENT PLANS EXPENSE	10.561	25350710	FREMONT SSW FY07		0.00	0.00	0.00	7,505.42
	515100	RETIREMENT PLANS EXPENSE	10.561	25350711	PIERCE ADMIN FY07		0.00	0.00	0.00	386.82
	515100	RETIREMENT PLANS EXPENSE	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	34,285.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25370717	LINCOLN SSW FY07		0.00	0.00	0.00	12,651.08
	515100	RETIREMENT PLANS EXPENSE	10.561	25380200	OMAHA ADMIN FY07		0.00	0.00	0.00	1,367.96
	515100	RETIREMENT PLANS EXPENSE	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	224,844.72
	515100	RETIREMENT PLANS EXPENSE	10.561	25380202	OMAHA FOOD STPS FY07		0.00	0.00	0.00	1,116.65
	515100	RETIREMENT PLANS EXPENSE	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	9,515.98
	515100	RETIREMENT PLANS EXPENSE	10.561	25750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	1,139.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	1,727.96
	515100	RETIREMENT PLANS EXPENSE	10.561	25770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	1,900.82
	515100	RETIREMENT PLANS EXPENSE	10.561	25310352	WSA SSW FY07		0.00	0.00	0.00	605.05
	515100	RETIREMENT PLANS EXPENSE	10.561	25340445	CSA SSW FY07		0.00	0.00	0.00	583.39
	515100	RETIREMENT PLANS EXPENSE	10.561	25350620	NSA SSW FY07		0.00	0.00	0.00	6.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25370639	SESA SSW FY07		0.00	0.00	0.00	6,304.87
	515100	RETIREMENT PLANS EXPENSE	10.561	25380226	ESA SSW FY07		0.00	0.00	0.00	8,682.96
	515100	RETIREMENT PLANS EXPENSE	10.561	25770225	ICC ADMIN FY07		0.00	0.00	0.00	276.64
	515100	RETIREMENT PLANS EXPENSE	10.561	25770226	ICC EBT FY07		0.00	0.00	0.00	232.22
	515100	RETIREMENT PLANS EXPENSE	10.561	25770227	ICC COLLECTIONS FY07		0.00	0.00	0.00	317.12
	515100	RETIREMENT PLANS EXPENSE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	3,276.23
	515100	RETIREMENT PLANS EXPENSE	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	5,419.56
	515100	RETIREMENT PLANS EXPENSE	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	5,083.89
	515100	RETIREMENT PLANS EXPENSE	10.561	25310414	WSA ADMIN 265 FY07		0.00	0.00	0.00	1,384.22
	515100	RETIREMENT PLANS EXPENSE	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	9,369.84
	515100	RETIREMENT PLANS EXPENSE	10.561	25350761	NSA ADMIN 265 FY07		0.00	0.00	0.00	71.55
	515100	RETIREMENT PLANS EXPENSE	10.561	25370773	SESA ADMIN 265 FY07		0.00	0.00	0.00	8,046.99
	515100	RETIREMENT PLANS EXPENSE	10.561	25380288	ESA ADMIN 265 FY07		0.00	0.00	0.00	6,681.01
							0.00	0.00	0.00	562,715.46
	515200	FICA EXPENSE	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	15,959.74
	515200	FICA EXPENSE	10.561	25310319	GERING ADMIN FY07		0.00	0.00	0.00	1,094.49
	515200	FICA EXPENSE	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	33,549.60
	515200	FICA EXPENSE	10.561	25310323	SIDNEY ADMIN FY07		0.00	0.00	0.00	3,006.61
	515200	FICA EXPENSE	10.561	25320250	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	8,592.94
	515200	FICA EXPENSE	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	33,135.09
	515200	FICA EXPENSE	10.561	25320254	LEXINGTON RD FY07		0.00	0.00	0.00	8,193.80
	515200	FICA EXPENSE	10.561	25340411	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	7,825.00
	515200	FICA EXPENSE	10.561	25340412	GRAND ISLAND SSW FY07		0.00	0.00	0.00	55,401.40
	515200	FICA EXPENSE	10.561	25340413	GRAND ISLAND RD FY07		0.00	0.00	0.00	7,597.60
	515200	FICA EXPENSE	10.561	25350707	NORFOLK SSW FY07		0.00	0.00	0.00	24,598.27
	515200	FICA EXPENSE	10.561	25350708	COLUMBUS SSW FY07		0.00	0.00	0.00	131.73
	515200	FICA EXPENSE	10.561	25350710	FREMONT SSW FY07		0.00	0.00	0.00	6,952.02
	515200	FICA EXPENSE	10.561	25350711	PIERCE ADMIN FY07		0.00	0.00	0.00	461.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	32,786.49
	515200	FICA EXPENSE	10.561	25370717	LINCOLN SSW FY07		0.00	0.00	0.00	11,724.92
	515200	FICA EXPENSE	10.561	25380200	OMAHA ADMIN FY07		0.00	0.00	0.00	1,353.24
	515200	FICA EXPENSE	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	217,297.03
	515200	FICA EXPENSE	10.561	25380202	OMAHA FOOD STPS FY07		0.00	0.00	0.00	1,133.16
	515200	FICA EXPENSE	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	8,939.31
	515200	FICA EXPENSE	10.561	25750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	966.49
	515200	FICA EXPENSE	10.561	25770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	1,600.26
	515200	FICA EXPENSE	10.561	25770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	1,733.58
	515200	FICA EXPENSE	10.561	25310352	WSA SSW FY07		0.00	0.00	0.00	595.38
	515200	FICA EXPENSE	10.561	25340445	CSA SSW FY07		0.00	0.00	0.00	548.44
	515200	FICA EXPENSE	10.561	25350620	NSA SSW FY07		0.00	0.00	0.00	6.80
	515200	FICA EXPENSE	10.561	25370639	SESA SSW FY07		0.00	0.00	0.00	5,928.30
	515200	FICA EXPENSE	10.561	25380226	ESA SSW FY07		0.00	0.00	0.00	8,103.85
	515200	FICA EXPENSE	10.561	25770225	ICC ADMIN FY07		0.00	0.00	0.00	224.04
	515200	FICA EXPENSE	10.561	25770226	ICC EBT FY07		0.00	0.00	0.00	220.01
	515200	FICA EXPENSE	10.561	25770227	ICC COLLECTIONS FY07		0.00	0.00	0.00	294.42
	515200	FICA EXPENSE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	3,154.84
	515200	FICA EXPENSE	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	5,211.74
	515200	FICA EXPENSE	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	4,928.67
	515200	FICA EXPENSE	10.561	25310414	WSA ADMIN 265 FY07		0.00	0.00	0.00	1,302.88
	515200	FICA EXPENSE	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	8,696.53
	515200	FICA EXPENSE	10.561	25350761	NSA ADMIN 265 FY07		0.00	0.00	0.00	73.09
	515200	FICA EXPENSE	10.561	25370773	SESA ADMIN 265 FY07		0.00	0.00	0.00	7,572.35
	515200	FICA EXPENSE	10.561	25380288	ESA ADMIN 265 FY07		0.00	0.00	0.00	6,221.54
							0.00	0.00	0.00	537,116.74
	515400	LIFE & ACCIDENT INS EXP	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	75.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25310319	GERING ADMIN FY07		0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	215.55
	515400	LIFE & ACCIDENT INS EXP	10.561	25310323	SIDNEY ADMIN FY07		0.00	0.00	0.00	25.10
	515400	LIFE & ACCIDENT INS EXP	10.561	25320250	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	51.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	252.12
	515400	LIFE & ACCIDENT INS EXP	10.561	25320254	LEXINGTON RD FY07		0.00	0.00	0.00	49.38
	515400	LIFE & ACCIDENT INS EXP	10.561	25340411	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	64.25
	515400	LIFE & ACCIDENT INS EXP	10.561	25340412	GRAND ISLAND SSW FY07		0.00	0.00	0.00	374.64
	515400	LIFE & ACCIDENT INS EXP	10.561	25340413	GRAND ISLAND RD FY07		0.00	0.00	0.00	42.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25350707	NORFOLK SSW FY07		0.00	0.00	0.00	165.90
	515400	LIFE & ACCIDENT INS EXP	10.561	25350708	COLUMBUS SSW FY07		0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	10.561	25350710	FREMONT SSW FY07		0.00	0.00	0.00	55.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25350711	PIERCE ADMIN FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	228.37
	515400	LIFE & ACCIDENT INS EXP	10.561	25370717	LINCOLN SSW FY07		0.00	0.00	0.00	99.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25380200	OMAHA ADMIN FY07		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	1,461.01
	515400	LIFE & ACCIDENT INS EXP	10.561	25380202	OMAHA FOOD STPS FY07		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	46.24
	515400	LIFE & ACCIDENT INS EXP	10.561	25750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	10.561	25770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	8.27
	515400	LIFE & ACCIDENT INS EXP	10.561	25770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	8.15
	515400	LIFE & ACCIDENT INS EXP	10.561	25310352	WSA SSW FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	10.561	25340445	CSA SSW FY07		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	10.561	25350620	NSA SSW FY07		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	10.561	25370639	SESA SSW FY07		0.00	0.00	0.00	42.61
	515400	LIFE & ACCIDENT INS EXP	10.561	25380226	ESA SSW FY07		0.00	0.00	0.00	64.73
	515400	LIFE & ACCIDENT INS EXP	10.561	25770225	ICC ADMIN FY07		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	10.561	25770226	ICC EBT FY07		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	10.561	25770227	ICC COLLECTIONS FY07		0.00	0.00	0.00	3.18
	515400	LIFE & ACCIDENT INS EXP	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	18.22
	515400	LIFE & ACCIDENT INS EXP	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	26.72
	515400	LIFE & ACCIDENT INS EXP	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	21.70
	515400	LIFE & ACCIDENT INS EXP	10.561	25310414	WSA ADMIN 265 FY07		0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	74.48
	515400	LIFE & ACCIDENT INS EXP	10.561	25350761	NSA ADMIN 265 FY07		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	10.561	25370773	SESA ADMIN 265 FY07		0.00	0.00	0.00	66.03
	515400	LIFE & ACCIDENT INS EXP	10.561	25380288	ESA ADMIN 265 FY07		0.00	0.00	0.00	42.57
							0.00	0.00	0.00	3,631.65
	515500	HEALTH INSURANCE EXPENSE	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	38,475.54
	515500	HEALTH INSURANCE EXPENSE	10.561	25310319	GERING ADMIN FY07		0.00	0.00	0.00	3,208.59
	515500	HEALTH INSURANCE EXPENSE	10.561	25310320	GERING SSW FY07		0.00	0.00	0.00	84,324.48
	515500	HEALTH INSURANCE EXPENSE	10.561	25310323	SIDNEY ADMIN FY07		0.00	0.00	0.00	9,020.00
	515500	HEALTH INSURANCE EXPENSE	10.561	25320250	NORTH PLATTE ADMIN FY07		0.00	0.00	0.00	9,193.36
	515500	HEALTH INSURANCE EXPENSE	10.561	25320251	NORTH PLATTE SSW FY07		0.00	0.00	0.00	136,988.37
	515500	HEALTH INSURANCE EXPENSE	10.561	25320254	LEXINGTON RD FY07		0.00	0.00	0.00	23,414.94
	515500	HEALTH INSURANCE EXPENSE	10.561	25340411	GRAND ISLAND ADMIN FY07		0.00	0.00	0.00	28,327.99
	515500	HEALTH INSURANCE EXPENSE	10.561	25340412	GRAND ISLAND SSW FY07		0.00	0.00	0.00	164,286.33
	515500	HEALTH INSURANCE EXPENSE	10.561	25340413	GRAND ISLAND RD FY07		0.00	0.00	0.00	20,195.04
	515500	HEALTH INSURANCE EXPENSE	10.561	25350707	NORFOLK SSW FY07		0.00	0.00	0.00	103,909.84
	515500	HEALTH INSURANCE EXPENSE	10.561	25350710	FREMONT SSW FY07		0.00	0.00	0.00	24,254.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25370716	LINCOLN ADMIN FY07		0.00	0.00	0.00	71,702.95
	515500	HEALTH INSURANCE EXPENSE	10.561	25370717	LINCOLN SSW FY07		0.00	0.00	0.00	46,329.81
	515500	HEALTH INSURANCE EXPENSE	10.561	25380200	OMAHA ADMIN FY07		0.00	0.00	0.00	2,872.26
	515500	HEALTH INSURANCE EXPENSE	10.561	25380201	OMAHA SSW FY07		0.00	0.00	0.00	495,082.34
	515500	HEALTH INSURANCE EXPENSE	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	17,929.63
	515500	HEALTH INSURANCE EXPENSE	10.561	25750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	3,678.36
	515500	HEALTH INSURANCE EXPENSE	10.561	25770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	1,114.96
	515500	HEALTH INSURANCE EXPENSE	10.561	25770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	4,806.59
	515500	HEALTH INSURANCE EXPENSE	10.561	25310352	WSA SSW FY07		0.00	0.00	0.00	1,036.20
	515500	HEALTH INSURANCE EXPENSE	10.561	25340445	CSA SSW FY07		0.00	0.00	0.00	2,128.38
	515500	HEALTH INSURANCE EXPENSE	10.561	25370639	SESA SSW FY07		0.00	0.00	0.00	19,004.46
	515500	HEALTH INSURANCE EXPENSE	10.561	25380226	ESA SSW FY07		0.00	0.00	0.00	25,605.18
	515500	HEALTH INSURANCE EXPENSE	10.561	25770225	ICC ADMIN FY07		0.00	0.00	0.00	1,640.80
	515500	HEALTH INSURANCE EXPENSE	10.561	25770226	ICC EBT FY07		0.00	0.00	0.00	851.78
	515500	HEALTH INSURANCE EXPENSE	10.561	25770227	ICC COLLECTIONS FY07		0.00	0.00	0.00	1,051.62
	515500	HEALTH INSURANCE EXPENSE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	6,144.14
	515500	HEALTH INSURANCE EXPENSE	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	8,658.88
	515500	HEALTH INSURANCE EXPENSE	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	12,103.83
	515500	HEALTH INSURANCE EXPENSE	10.561	25310414	WSA ADMIN 265 FY07		0.00	0.00	0.00	3,208.59
	515500	HEALTH INSURANCE EXPENSE	10.561	25340507	CSA ADMIN 265 FY07		0.00	0.00	0.00	31,669.36
	515500	HEALTH INSURANCE EXPENSE	10.561	25370773	SESA ADMIN 265 FY07		0.00	0.00	0.00	23,901.46
	515500	HEALTH INSURANCE EXPENSE	10.561	25380288	ESA ADMIN 265 FY07		0.00	0.00	0.00	18,180.15
							0.00	0.00	0.00	1,444,300.36
	521100	POSTAGE EXPENSE	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	429.35
							0.00	0.00	0.00	429.35
	521200	COM EXPENSE - VOICE/DATA	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	521400	CIO CHARGES	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	320,433.04
							0.00	0.00	0.00	320,433.04
	521500	PUBLICATION & PRINT EXP	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	79.84
	521500	PUBLICATION & PRINT EXP	10.561	25260083	FOOD STAMPS PROG FY07		0.00	0.00	0.00	64.82
							0.00	0.00	0.00	144.66
	522100	DUES & SUBSCRIPTION EXP	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	522200	CONFERENCE REGISTRATION	10.561	25260052	FOOD STAMPS PROG FY07		0.00	0.00	0.00	520.00
	522200	CONFERENCE REGISTRATION	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	352.50
	522200	CONFERENCE REGISTRATION	10.561	25260083	FOOD STAMPS PROG FY07		0.00	0.00	0.00	200.00-
							0.00	0.00	0.00	672.50
	522800	E-COMMERCE OPER EXP	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	2,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,500.00
	523600	INTEREST EXPENSE	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	15.95
	523600	INTEREST EXPENSE	10.561	25770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	2.43
	523600	INTEREST EXPENSE	10.561	25770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	9.01
	523600	INTEREST EXPENSE	10.561	25310352	WSA SSW FY07		0.00	0.00	0.00	.87
	523600	INTEREST EXPENSE	10.561	25340444	CSA ADMINISTRATION FY07		0.00	0.00	0.00	2.16
	523600	INTEREST EXPENSE	10.561	25340445	CSA SSW FY07		0.00	0.00	0.00	.06
	523600	INTEREST EXPENSE	10.561	25370638	SESA ADMINISTRATION FY07		0.00	0.00	0.00	.64
	523600	INTEREST EXPENSE	10.561	25370639	SESA SSW FY07		0.00	0.00	0.00	3.12
	523600	INTEREST EXPENSE	10.561	25380225	ESA ADMINISTRATION FY07		0.00	0.00	0.00	10.98
	523600	INTEREST EXPENSE	10.561	25380226	ESA SSW FY07		0.00	0.00	0.00	2.43
	523600	INTEREST EXPENSE	10.561	25770226	ICC EBT FY07		0.00	0.00	0.00	.24
	523600	INTEREST EXPENSE	10.561	25770227	ICC COLLECTIONS FY07		0.00	0.00	0.00	.32
	523600	INTEREST EXPENSE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	12.07
	523600	INTEREST EXPENSE	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	17.14
	523600	INTEREST EXPENSE	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	4.71
							0.00	0.00	0.00	82.13
	527100	REP & MAINT-OFFICE EQUIP	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527200	REP & MAINT-MOTOR VEHICL	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	14.97
	527200	REP & MAINT-MOTOR VEHICL	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	23.72
	531100	OFFICE SUPPLIES EXPENSE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	16.01
							0.00	0.00	0.00	16.01
	532100	NON-CAPITALIZED EQUIP PU	10.561	25260052	FOOD STAMPS PROG FY07		0.00	0.00	0.00	80.54
							0.00	0.00	0.00	80.54
	541700	LEGAL RELATED EXPENSE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	48.95
							0.00	0.00	0.00	48.95
	547300	INTERPRETER SERVICES	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	117.91
							0.00	0.00	0.00	117.91
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060219	SAVE PRJECT PROJECT FY07		0.00	0.00	0.00	784.41
	554900	OTHER CONTRACTUAL SERVICES	10.561	25950179	UNL NUTRITION ED FY07		0.00	0.00	0.00	291,959.88
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060250	SAVE PRJECT PROJECT FY07		0.00	0.00	0.00	868.31
							0.00	0.00	0.00	293,612.60
	556300	SURETY & NOTARY BONDS	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	10.561	25260084	FOOD STAMP BONUS FY07		0.00	0.00	0.00	466,639.00
							0.00	0.00	0.00	466,639.00
	571100	LODGING	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	401.66
	571100		10.561	25260052			0.00	0.00	0.00	1,237.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			FOOD STAMPS PROG FY07					
	571100	LODGING	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	331.70
	571100	LODGING	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	211.90
	571100	LODGING	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	379.96-
	571100	LODGING	10.561	25260083	FOOD STAMPS PROG FY07		0.00	0.00	0.00	704.72-
							0.00	0.00	0.00	1,098.04
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	122.95
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260052	FOOD STAMPS PROG FY07		0.00	0.00	0.00	3.00
	572100	COMMERCIAL TRANSPORTATIO	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	162.05
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	122.95-
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260083	FOOD STAMPS PROG FY07		0.00	0.00	0.00	27.00-
							0.00	0.00	0.00	138.05
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	451.54
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260052	FOOD STAMPS PROG FY07		0.00	0.00	0.00	105.94
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	1,353.89
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	1,877.38
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	110.58
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260083	FOOD STAMPS PROG FY07		0.00	0.00	0.00	65.00-
							0.00	0.00	0.00	3,834.33
	575100	MISC TRAVEL EXPENSE	10.561	25260051	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	52.50
	575100	MISC TRAVEL EXPENSE	10.561	25260052	FOOD STAMPS PROG FY07		0.00	0.00	0.00	64.00
	575100	MISC TRAVEL EXPENSE	10.561	25520006	SPECIAL INVESTIGATION FY07		0.00	0.00	0.00	48.12
	575100	MISC TRAVEL EXPENSE	10.561	25520007	PERF EVAL AND REVIEW FY07		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	10.561	25260082	FOOD STAMPS ADMIN FY07		0.00	0.00	0.00	46.50-
	575100	MISC TRAVEL EXPENSE	10.561	25260083	FOOD STAMPS PROG FY07		0.00	0.00	0.00	14.00-
							0.00	0.00	0.00	119.12
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25650229	GENERAL OPS FY07		0.00	0.00	0.00	46.00-
							0.00	0.00	0.00	46.00-
					2007IS251443		0.00	0.00	0.00	11,195,238.36
2007IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25870890	E&T @ 50% FY07		0.00	0.00	0.00	6,098.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870888	E&T @ 50% FY07		0.00	0.00	0.00	6,098.55
							0.00	0.00	0.00	12,197.10
	595100	CONTRACTUAL AID	10.561	25870890	E&T @ 50% FY07		0.00	0.00	0.00	15,721.54
	595100	CONTRACTUAL AID		25870888	E&T @ 50% FY07		0.00	0.00	0.00	15,721.05
							0.00	0.00	0.00	31,442.59
					2007IS251943		0.00	0.00	0.00	43,639.69

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2007IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25870889	E&T CLIENT TRANS& OTHER FY07		0.00	0.00	0.00	779.72-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25870887	E&T CLIENT TRANS& OTHER FY07		0.00	0.00	0.00	779.71-
							0.00	0.00	0.00	1,559.43-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870887	E&T CLIENT TRANS& OTHER FY07		0.00	0.00	0.00	771.57
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25870889	E&T CLIENT TRANS& OTHER FY07		0.00	0.00	0.00	771.60
							0.00	0.00	0.00	1,543.17
				2007IS252043			0.00	0.00	0.00	16.26-
2007IS252243										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25870892	E & T 100% ABAWD FY07		0.00	0.00	0.00	8,117.20
							0.00	0.00	0.00	8,117.20
	595100	CONTRACTUAL AID	10.561	25870892	E & T 100% ABAWD FY07		0.00	0.00	0.00	108,040.00
							0.00	0.00	0.00	108,040.00
				2007IS252243			0.00	0.00	0.00	116,157.20
2007IS802643										
	571100	LODGING	10.561	25060237	STATE EXCHANGE EBT FY07		0.00	0.00	0.00	731.87
							0.00	0.00	0.00	731.87
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060237	STATE EXCHANGE EBT FY07		0.00	0.00	0.00	390.10
							0.00	0.00	0.00	390.10
	575100	MISC TRAVEL EXPENSE	10.561	25060237	STATE EXCHANGE EBT FY07		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
				2007IS802643			0.00	0.00	0.00	1,128.47
2007IS803643										
	522200	CONFERENCE REGISTRATION	10.561	25060300	USDA STATE EXCHANGE FY07		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	571100	LODGING	10.561	25060300	USDA STATE EXCHANGE FY07		0.00	0.00	0.00	5,433.36
							0.00	0.00	0.00	5,433.36
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060300	USDA STATE EXCHANGE FY07		0.00	0.00	0.00	7,418.71
							0.00	0.00	0.00	7,418.71
	574500	PERSONAL VEHICLE MILEAGE	10.561	25060300	USDA STATE EXCHANGE FY07		0.00	0.00	0.00	498.96
							0.00	0.00	0.00	498.96
	575100	MISC TRAVEL EXPENSE	10.561	25060300	USDA STATE EXCHANGE FY07		0.00	0.00	0.00	364.50
							0.00	0.00	0.00	364.50
				2007IS803643			0.00	0.00	0.00	14,715.53
2007IW100343										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	22,084.43
	511100	PERMANENT SALARIES-WAGES	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	298.87
	511100	PERMANENT SALARIES-WAGES	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	20,302.91
	511100	PERMANENT SALARIES-WAGES	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	13,677.14
	511100	PERMANENT SALARIES-WAGES	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	39,602.92
							0.00	0.00	0.00	95,966.27
	511800	COMPENSATORY TIME PAID	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	742.82
	511800	COMPENSATORY TIME PAID	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	1.09
	511800	COMPENSATORY TIME PAID	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	23.97
	511800	COMPENSATORY TIME PAID	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	32.56
	511800	COMPENSATORY TIME PAID	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	38.66
							0.00	0.00	0.00	839.10
	512100	VACATION LEAVE EXPENSE	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	11,111.60
	512100	VACATION LEAVE EXPENSE	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	33.14
	512100	VACATION LEAVE EXPENSE	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	2,897.95
	512100	VACATION LEAVE EXPENSE	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	546.23
	512100	VACATION LEAVE EXPENSE	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	5,631.27
							0.00	0.00	0.00	20,220.19
	512200	SICK LEAVE EXPENSE	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	2,115.16
	512200	SICK LEAVE EXPENSE	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	3.31
	512200	SICK LEAVE EXPENSE	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	1,965.33
	512200	SICK LEAVE EXPENSE	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	179.90
	512200	SICK LEAVE EXPENSE	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	538.98
							0.00	0.00	0.00	4,802.68
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	518.58
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	2.85
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	390.77
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	161.64
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	732.73
							0.00	0.00	0.00	1,806.57
	515100	RETIREMENT PLANS EXPENSE	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	2,738.54
	515100	RETIREMENT PLANS EXPENSE	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	25.43
	515100	RETIREMENT PLANS EXPENSE	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	1,915.48
	515100	RETIREMENT PLANS EXPENSE	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	1,093.05
	515100	RETIREMENT PLANS EXPENSE	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	3,485.23
							0.00	0.00	0.00	9,257.73
	515200	FICA EXPENSE	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	2,495.15
	515200	FICA EXPENSE	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	25.61
	515200	FICA EXPENSE	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	1,849.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	1,102.21
	515200	FICA EXPENSE	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	3,368.79
							0.00	0.00	0.00	8,841.27
	515400	LIFE & ACCIDENT INS EXP	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	12.70
	515400	LIFE & ACCIDENT INS EXP	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	8.34
	515400	LIFE & ACCIDENT INS EXP	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	5.30
	515400	LIFE & ACCIDENT INS EXP	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	19.34
							0.00	0.00	0.00	45.78
	515500	HEALTH INSURANCE EXPENSE	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	7,441.14
	515500	HEALTH INSURANCE EXPENSE	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	7.35
	515500	HEALTH INSURANCE EXPENSE	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	4,338.52
	515500	HEALTH INSURANCE EXPENSE	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	184.59
	515500	HEALTH INSURANCE EXPENSE	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	5,145.43
							0.00	0.00	0.00	17,117.03
	521200	COM EXPENSE - VOICE/DATA	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	2,063.70
							0.00	0.00	0.00	2,063.70
	521500	PUBLICATION & PRINT EXP	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	118.25
							0.00	0.00	0.00	118.25
	522200	CONFERENCE REGISTRATION	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	265.00
	523600	INTEREST EXPENSE	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	14.09
	523600	INTEREST EXPENSE	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	.19
	523600	INTEREST EXPENSE	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	.31
	523600	INTEREST EXPENSE	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	5.83
	523600	INTEREST EXPENSE	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	13.90
							0.00	0.00	0.00	34.32
	524700	RENT EXP-OTHER REAL PROP	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	750.00
	525100	RENT EXP-OFFICE EQUIP	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527100	REP & MAINT-OFFICE EQUIP	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	3,676.36
							0.00	0.00	0.00	3,676.36
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	3,602.71
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	1,105.89
							0.00	0.00	0.00	4,708.60
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	3,559.41
							0.00	0.00	0.00	3,559.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	39,041.83
							0.00	0.00	0.00	39,041.83
	539100	INDIRECT COST ALLOWANCE	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	24,531.74
	539100	INDIRECT COST ALLOWANCE	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	180.66
	539100	INDIRECT COST ALLOWANCE	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	17,805.50
	539100	INDIRECT COST ALLOWANCE	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	8,607.71
	539100	INDIRECT COST ALLOWANCE	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	32,560.56
							0.00	0.00	0.00	83,686.17
	541100	ACCTG & AUDITING SERVICES	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	58,100.57
							0.00	0.00	0.00	58,100.57
	547100	EDUCATIONAL SERVICES	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	530.00
	547100	EDUCATIONAL SERVICES	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	7,110.00
							0.00	0.00	0.00	7,640.00
	555200	SOFTWARE - NEW PURCHASES	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	61.12
							0.00	0.00	0.00	61.12
	571100	LODGING	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	390.01
	571100	LODGING	10.557	25530057	WIC BREAST FEEDING FY07		0.00	0.00	0.00	135.90
	571100	LODGING	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	1,234.82
	571100	LODGING	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	219.41
							0.00	0.00	0.00	1,980.14
	571600	MEALS - TAXABLE	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	361.83
	571600	MEALS - TAXABLE	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	44.84
							0.00	0.00	0.00	406.67
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	1,294.40
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	572.50
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	781.39
							0.00	0.00	0.00	2,648.29
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	399.16
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	486.94
							0.00	0.00	0.00	886.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530056	WIC CLIENT SERVICES FY07		0.00	0.00	0.00	2,160.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530058	WIC COMPUTER PROJECT FY07		0.00	0.00	0.00	60.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	1,934.05
							0.00	0.00	0.00	4,154.05
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	25530060	WIC GENERAL FY07		0.00	0.00	0.00	1,160.96
							0.00	0.00	0.00	1,160.96
	583300		10.557	25530058			0.00	0.00	0.00	35,451.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPUTER EQUIP & SOFTWARE			WIC COMPUTER PROJECT FY07					
							0.00	0.00	0.00	35,451.50
	599100	OTHER GOVERNMENT AID	10.557	25930578	CENTRAL NE COMM SVCS FY07		0.00	0.00	0.00	113,459.09
	599100	OTHER GOVERNMENT AID	10.557	25930579	FAMILY HLTH SVCS FY07		0.00	0.00	0.00	92,604.60
	599100	OTHER GOVERNMENT AID	10.557	25930580	FAMILY SVCS ASSOC FY07		0.00	0.00	0.00	147,594.71
	599100	OTHER GOVERNMENT AID	10.557	25930581	FREMONT FAMILY PLANNING FY07		0.00	0.00	0.00	102,357.00
	599100	OTHER GOVERNMENT AID	10.557	25930582	GOLDENROD HILLS FY07		0.00	0.00	0.00	202,417.85
	599100	OTHER GOVERNMENT AID	10.557	25930583	GI-HALL CNTY HLTH DEPT FY07		0.00	0.00	0.00	222,380.56
	599100	OTHER GOVERNMENT AID	10.557	25930584	MID-NEBRASKA FY07		0.00	0.00	0.00	266,610.63
	599100	OTHER GOVERNMENT AID	10.557	25930585	NE PANHANDLE COMM ACT FY07		0.00	0.00	0.00	100,875.34
	599100	OTHER GOVERNMENT AID	10.557	25930586	PEOPLES FAMILY HLTH FY07		0.00	0.00	0.00	95,896.87
	599100	OTHER GOVERNMENT AID	10.557	25930587	BLUE VALLEY COMM ACT FY07		0.00	0.00	0.00	88,214.81
	599100	OTHER GOVERNMENT AID	10.557	25930588	LINCOLN-LANCASTER FY07		0.00	0.00	0.00	255,640.34
	599100	OTHER GOVERNMENT AID	10.557	25930589	DOUGLAS COUNTY FY07		0.00	0.00	0.00	1,093,058.61
	599100	OTHER GOVERNMENT AID	10.557	25930590	COLUMBUS COM HOSPITAL FY07		0.00	0.00	0.00	153,613.14
	599100	OTHER GOVERNMENT AID	10.557	25930591	WESTERN COMM HOSP FY07		0.00	0.00	0.00	129,316.46
	599100	OTHER GOVERNMENT AID	10.557	25930684	WIC FY07 FOR FY08		0.00	0.00	0.00	909,851.00
							0.00	0.00	0.00	3,973,891.01
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530059	NUTRITION EDUCATION FY07		0.00	0.00	0.00	674.30-
							0.00	0.00	0.00	674.30-
					2007IW100343		0.00	0.00	0.00	4,382,606.37
2007IW100643										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	25930593	WIC FOOD FY07		0.00	0.00	0.00	9,716.00
							0.00	0.00	0.00	9,716.00
	599100	OTHER GOVERNMENT AID	10.557	25930593	WIC FOOD FY07		0.00	0.00	0.00	3,245,228.56
							0.00	0.00	0.00	3,245,228.56
					2007IW100643		0.00	0.00	0.00	3,254,944.56
2007IW500343										
	599100	OTHER GOVERNMENT AID	10.557	25930675	WIC FFY07 BREASTFEED PEER AID		0.00	0.00	0.00	78,946.34
							0.00	0.00	0.00	78,946.34
					2007IW500343		0.00	0.00	0.00	78,946.34
2007IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	7,710.39
							0.00	0.00	0.00	7,710.39
	511800	COMPENSATORY TIME PAID	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	179.69
							0.00	0.00	0.00	179.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	886.52
							0.00	0.00	0.00	886.52
	512200	SICK LEAVE EXPENSE	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	270.92
							0.00	0.00	0.00	270.92
	512300	HOLIDAY LEAVE EXPENSE	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	139.34
							0.00	0.00	0.00	139.34
	515100	RETIREMENT PLANS EXPENSE	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	687.92
							0.00	0.00	0.00	687.92
	515200	FICA EXPENSE	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	674.28
							0.00	0.00	0.00	674.28
	515400	LIFE & ACCIDENT INS EXP	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	3.51
							0.00	0.00	0.00	3.51
	515500	HEALTH INSURANCE EXPENSE	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	938.97
							0.00	0.00	0.00	938.97
	522200	CONFERENCE REGISTRATION	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	523600	INTEREST EXPENSE	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	2.12
							0.00	0.00	0.00	2.12
	539100	INDIRECT COST ALLOWANCE	10.565	25530061	CSFP GENERAL FY07		0.00	0.00	0.00	6,235.48
							0.00	0.00	0.00	6,235.48
	599100	OTHER GOVERNMENT AID	10.565	25930595	BLUE VALLEY COM ACT FY07		0.00	0.00	0.00	16,893.56
	599100	OTHER GOVERNMENT AID	10.565	25930596	GOLDENROD HILLS FY07		0.00	0.00	0.00	21,340.32
	599100	OTHER GOVERNMENT AID	10.565	25930597	GOCA FY07		0.00	0.00	0.00	73,340.63
	599100	OTHER GOVERNMENT AID	10.565	25930598	MID-NEBR COM ACT FY07		0.00	0.00	0.00	37,073.70
	599100	OTHER GOVERNMENT AID	10.565	25930599	LINCOLN INDIAN CTR FY07		0.00	0.00	0.00	33,373.02
	599100	OTHER GOVERNMENT AID	10.565	25930600	PANHANDLE COMM SVCS FY07		0.00	0.00	0.00	23,933.08
	599100	OTHER GOVERNMENT AID	10.565	25930601	CENTRAL NE COM SVCS FY07		0.00	0.00	0.00	53,280.57
	599100	OTHER GOVERNMENT AID	10.565	25930602	WESTERN COMM HLTH RES FY07		0.00	0.00	0.00	10,494.65
							0.00	0.00	0.00	269,729.53
				2007IY800543			0.00	0.00	0.00	287,459.87
2007IY810543										
	521300	FREIGHT EXPENSE	10.568	25060222	TEFAP AGENCIES FY07		0.00	0.00	0.00	2,196.09
	521300	FREIGHT EXPENSE	10.568	25060288	TEFAP AGENCIES FY07		0.00	0.00	0.00	6,969.20
							0.00	0.00	0.00	9,165.29
	524600	RENT EXPENSE-BUILDINGS	10.568	25060222	TEFAP AGENCIES FY07		0.00	0.00	0.00	65,106.80
	524600	RENT EXPENSE-BUILDINGS	10.568	25060288	TEFAP AGENCIES FY07		0.00	0.00	0.00	73,532.40
	524600	RENT EXPENSE-BUILDINGS	10.568	25060302	TEFAP FOOD BANK FY07		0.00	0.00	0.00	33,283.58
							0.00	0.00	0.00	171,922.78
	524700	RENT EXP-OTHER REAL PROP	10.568	25060222	TEFAP AGENCIES FY07		0.00	0.00	0.00	24,573.01
	524700	RENT EXP-OTHER REAL PROP	10.568	25060288	TEFAP AGENCIES FY07		0.00	0.00	0.00	5,974.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30,547.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060222	TEFAP AGENCIES FY07		0.00	0.00	0.00	555.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060288	TEFAP AGENCIES FY07		0.00	0.00	0.00	936.55
							0.00	0.00	0.00	1,492.18
					2007IY810543		0.00	0.00	0.00	213,128.00
2007MOBX0024										
	543500	MGT CONSULTANT SERVICES	16.745	25280189	NE JUST MH SYS COLLABRATE FY08		0.00	0.00	0.00	47,000.00
							0.00	0.00	0.00	47,000.00
					2007MOBX0024		0.00	0.00	0.00	47,000.00
2007TITLEIIA										
	522200	CONFERENCE REGISTRATION		25430126	TITLE IIA 2007		0.00	0.00	0.00	553.07
							0.00	0.00	0.00	553.07
	571100	LODGING		25430126	TITLE IIA 2007		0.00	0.00	0.00	616.93
							0.00	0.00	0.00	616.93
					2007TITLEIIA		0.00	0.00	0.00	1,170.00
2008CE251843										
	595100	CONTRACTUAL AID	10.561	25874046	E&T @ 100% FY08		0.00	0.00	0.00	20,785.00
							0.00	0.00	0.00	20,785.00
					2008CE251843		0.00	0.00	0.00	20,785.00
2008CW500343										
	599100	OTHER GOVERNMENT AID	10.557	25930732	ADDL WIC 08 BRSTFD PEER COUNCL		0.00	0.00	0.00	765.00
							0.00	0.00	0.00	765.00
					2008CW500343		0.00	0.00	0.00	765.00
2008CY810543										
	521300	FREIGHT EXPENSE	10.568	25260090	USDA ADDITIONAL TEFAP FY08		0.00	0.00	0.00	268.37
							0.00	0.00	0.00	268.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25260090	USDA ADDITIONAL TEFAP FY08		0.00	0.00	0.00	524.63
							0.00	0.00	0.00	524.63
					2008CY810543		0.00	0.00	0.00	793.00
2008GET80054										
	521500	PUBLICATION & PRINT EXP	97.067	25240097	NEMA CITIZEN CORPS FFY08		0.00	0.00	0.00	1,850.00
							0.00	0.00	0.00	1,850.00
	522200	CONFERENCE REGISTRATION	97.067	25240097	NEMA CITIZEN CORPS FFY08		0.00	0.00	0.00	3,450.00
							0.00	0.00	0.00	3,450.00
	599100	OTHER GOVERNMENT AID	97.067	25240097	NEMA CITIZEN CORPS FFY08		0.00	0.00	0.00	4,772.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,772.27
	865100	MISCELLANEOUS ADJUSTMENTS	97.067	25240097	NEMA CITIZEN CORPS FFY08		0.00	0.00	0.00	142.00-
							0.00	0.00	0.00	142.00-
				2008GET80054			0.00	0.00	0.00	9,930.27
2008IE251843										
	595100	CONTRACTUAL AID	10.561	25874057	USDA E & T 100% FY08		0.00	0.00	0.00	254,617.00
							0.00	0.00	0.00	254,617.00
				2008IE251843			0.00	0.00	0.00	254,617.00
2008IG100643										
	599100	OTHER GOVERNMENT AID	10.557	25930697	WIC FOOD SUPPLEMENTAL FY08		0.00	0.00	0.00	369,139.00
							0.00	0.00	0.00	369,139.00
				2008IG100643			0.00	0.00	0.00	369,139.00
2008IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	74,863.50
							0.00	0.00	0.00	74,863.50
	511800	COMPENSATORY TIME PAID	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	2,226.55
							0.00	0.00	0.00	2,226.55
	512100	VACATION LEAVE EXPENSE	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	7,091.95
							0.00	0.00	0.00	7,091.95
	512200	SICK LEAVE EXPENSE	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	3,859.74
							0.00	0.00	0.00	3,859.74
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	4,692.27
							0.00	0.00	0.00	4,692.27
	512500	FUNERAL LEAVE EXPENSE	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	118.11
							0.00	0.00	0.00	118.11
	512600	CIVIL LEAVE EXPENSE	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	79.91
							0.00	0.00	0.00	79.91
	512700	INJURY LEAVE EXPENSE	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	183.89
							0.00	0.00	0.00	183.89
	515100	RETIREMENT PLANS EXPENSE	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	7,745.62
							0.00	0.00	0.00	7,745.62
	515200	FICA EXPENSE	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	7,206.38
							0.00	0.00	0.00	7,206.38
	515400	LIFE & ACCIDENT INS EXP	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	52.52
							0.00	0.00	0.00	52.52
	515500	HEALTH INSURANCE EXPENSE	10.560	25260087	USDA CHILD NUTIRTION FY08		0.00	0.00	0.00	25,579.56
							0.00	0.00	0.00	25,579.56
				2008IN253543			0.00	0.00	0.00	133,700.00
2008IS251143										
	559100	OTHER OPERATING EXP	10.561	25260091	FOOD STAMP BONUS FY08		0.00	0.00	0.00	1,023,369.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,023,369.00
				2008IS251143			0.00	0.00	0.00	1,023,369.00
2008IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	128,894.44
	511100	PERMANENT SALARIES-WAGES	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	225,053.73
	511100	PERMANENT SALARIES-WAGES	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	404,372.35
	511100	PERMANENT SALARIES-WAGES	10.561	25750146	LEGAL SVCS F & S TEAM FY08		0.00	0.00	0.00	17,843.02
	511100	PERMANENT SALARIES-WAGES	10.561	25770232	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	46,212.88
	511100	PERMANENT SALARIES-WAGES	10.561	25770233	EBT FINANCIAL SVCS FY08		0.00	0.00	0.00	64,082.85
	511100	PERMANENT SALARIES-WAGES	10.561	25770247	ICC ADMIN FY08		0.00	0.00	0.00	20,136.31
	511100	PERMANENT SALARIES-WAGES	10.561	25770248	ICC EBT FY08		0.00	0.00	0.00	10,543.72
	511100	PERMANENT SALARIES-WAGES	10.561	25770249	ICC COLLECTIONS FY08		0.00	0.00	0.00	14,861.12
	511100	PERMANENT SALARIES-WAGES	10.561	25310407	WSA ADMINISTRATION FY08		0.00	0.00	0.00	240,494.56
	511100	PERMANENT SALARIES-WAGES	10.561	25310408	WSA SSW FY08		0.00	0.00	0.00	808,590.97
	511100	PERMANENT SALARIES-WAGES	10.561	25340500	CSA ADMINISTRATION FY08		0.00	0.00	0.00	53,326.15
	511100	PERMANENT SALARIES-WAGES	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	320,654.01
	511100	PERMANENT SALARIES-WAGES	10.561	25340502	CSA FOOD STAMP WORK FY08		0.00	0.00	0.00	8,221.44
	511100	PERMANENT SALARIES-WAGES	10.561	25350675	NSA ADMINISTRATION FY08		0.00	0.00	0.00	366,879.44
	511100	PERMANENT SALARIES-WAGES	10.561	25350676	NSA SSW FY08		0.00	0.00	0.00	848,519.19
	511100	PERMANENT SALARIES-WAGES	10.561	25370766	SESA ADMINISTRATION FY08		0.00	0.00	0.00	52,368.69
	511100	PERMANENT SALARIES-WAGES	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	477,505.15
	511100	PERMANENT SALARIES-WAGES	10.561	25380281	ESA ADMINISTRATION FY08		0.00	0.00	0.00	69,902.25
	511100	PERMANENT SALARIES-WAGES	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	1,561,889.95
	511100	PERMANENT SALARIES-WAGES	10.561	25380283	ESA FOOD STAMP WORK FY08		0.00	0.00	0.00	115,512.73
	511100	PERMANENT SALARIES-WAGES	10.561	25260085	FOOD STAMPS ADMIN FY08		0.00	0.00	0.00	151,486.20
	511100	PERMANENT SALARIES-WAGES	10.561	25310435	WSA ADMIN 265 FY08		0.00	0.00	0.00	435,938.59
	511100	PERMANENT SALARIES-WAGES	10.561	25310436	WSA ADMIN 266 FY08		0.00	0.00	0.00	361,937.05
	511100	PERMANENT SALARIES-WAGES	10.561	25310437	WSA ADMIN 267 FY08		0.00	0.00	0.00	9,763.08
	511100	PERMANENT SALARIES-WAGES	10.561	25340528	CSA ADMIN 265 FY08		0.00	0.00	0.00	1,547.82
	511100	PERMANENT SALARIES-WAGES	10.561	25340529	CSA ADMIN 266 FY08		0.00	0.00	0.00	561,751.04
	511100	PERMANENT SALARIES-WAGES	10.561	25350782	NSA ADMIN 265 FY08		0.00	0.00	0.00	20,584.35
	511100	PERMANENT SALARIES-WAGES	10.561	25350783	NSA ADMIN 266 FY08		0.00	0.00	0.00	181,036.77
	511100	PERMANENT SALARIES-WAGES	10.561	25350784	NSA ADMIN 267 FY08		0.00	0.00	0.00	22,349.92
	511100	PERMANENT SALARIES-WAGES	10.561	25370797	SESA ADMIN 265 FY08		0.00	0.00	0.00	4,628.18
	511100	PERMANENT SALARIES-WAGES	10.561	25370798	SESA ADMIN 266 FY08		0.00	0.00	0.00	121,866.96
	511100	PERMANENT SALARIES-WAGES	10.561	25370799	SESA ADMIN 267 FY08		0.00	0.00	0.00	2,251.72
	511100	PERMANENT SALARIES-WAGES	10.561	25380309	ESA ADMIN 265 FY08		0.00	0.00	0.00	124,709.62
	511100	PERMANENT SALARIES-WAGES	10.561	25380310	ESA ADMIN 266 FY08		0.00	0.00	0.00	7,732.17
							0.00	0.00	0.00	7,863,448.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	207.42
	511300	OVERTIME PAYMENTS	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	2,283.94
	511300	OVERTIME PAYMENTS	10.561	25770233	EBT FINANCIAL SVCS FY08		0.00	0.00	0.00	259.03
	511300	OVERTIME PAYMENTS	10.561	25770247	ICC ADMIN FY08		0.00	0.00	0.00	690.63
	511300	OVERTIME PAYMENTS	10.561	25770249	ICC COLLECTIONS FY08		0.00	0.00	0.00	491.39
	511300	OVERTIME PAYMENTS	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	2,231.12
	511300	OVERTIME PAYMENTS	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	24,311.54
	511300	OVERTIME PAYMENTS	10.561	25380283	ESA FOOD STAMP WORK FY08		0.00	0.00	0.00	580.85
	511300	OVERTIME PAYMENTS	10.561	25260085	FOOD STAMPS ADMIN FY08		0.00	0.00	0.00	501.45
	511300	OVERTIME PAYMENTS	10.561	25350783	NSA ADMIN 266 FY08		0.00	0.00	0.00	99.38
	511300	OVERTIME PAYMENTS	10.561	25370798	SESA ADMIN 266 FY08		0.00	0.00	0.00	2,052.30
	511300	OVERTIME PAYMENTS	10.561	25380309	ESA ADMIN 265 FY08		0.00	0.00	0.00	14.90
							0.00	0.00	0.00	33,723.95
	511400	ON CALL PAY	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	594.69
	511400	ON CALL PAY	10.561	25350783	NSA ADMIN 266 FY08		0.00	0.00	0.00	1,868.18
							0.00	0.00	0.00	2,462.87
	511700	EMPLOYEE BONUSES	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	294.57
	511800	COMPENSATORY TIME PAID	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	397.84
	511800	COMPENSATORY TIME PAID	10.561	25770247	ICC ADMIN FY08		0.00	0.00	0.00	83.32
	511800	COMPENSATORY TIME PAID	10.561	25770248	ICC EBT FY08		0.00	0.00	0.00	97.80
	511800	COMPENSATORY TIME PAID	10.561	25310408	WSA SSW FY08		0.00	0.00	0.00	79.63
	511800	COMPENSATORY TIME PAID	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	19.16
	511800	COMPENSATORY TIME PAID	10.561	25350676	NSA SSW FY08		0.00	0.00	0.00	249.65
	511800	COMPENSATORY TIME PAID	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	133.54
	511800	COMPENSATORY TIME PAID	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	1,048.63
	511800	COMPENSATORY TIME PAID	10.561	25260085	FOOD STAMPS ADMIN FY08		0.00	0.00	0.00	131.60
	511800	COMPENSATORY TIME PAID	10.561	25310435	WSA ADMIN 265 FY08		0.00	0.00	0.00	278.43
	511800	COMPENSATORY TIME PAID	10.561	25310437	WSA ADMIN 267 FY08		0.00	0.00	0.00	83.64
	511800	COMPENSATORY TIME PAID	10.561	25350782	NSA ADMIN 265 FY08		0.00	0.00	0.00	6.38
	511800	COMPENSATORY TIME PAID	10.561	25350783	NSA ADMIN 266 FY08		0.00	0.00	0.00	269.39
							0.00	0.00	0.00	3,173.58
	512100	VACATION LEAVE EXPENSE	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	12,386.59
	512100	VACATION LEAVE EXPENSE	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	24,625.67
	512100	VACATION LEAVE EXPENSE	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	44,853.74
	512100	VACATION LEAVE EXPENSE	10.561	25750146	LEGAL SVCS F & S TEAM FY08		0.00	0.00	0.00	365.74
	512100	VACATION LEAVE EXPENSE	10.561	25770232	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	4,963.20
	512100	VACATION LEAVE EXPENSE	10.561	25770233	EBT FINANCIAL SVCS FY08		0.00	0.00	0.00	7,131.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.561	25770247	ICC ADMIN FY08		0.00	0.00	0.00	948.60
	512100	VACATION LEAVE EXPENSE	10.561	25770248	ICC EBT FY08		0.00	0.00	0.00	607.73
	512100	VACATION LEAVE EXPENSE	10.561	25770249	ICC COLLECTIONS FY08		0.00	0.00	0.00	986.69
	512100	VACATION LEAVE EXPENSE	10.561	25310408	WSA SSW FY08		0.00	0.00	0.00	83,501.16
	512100	VACATION LEAVE EXPENSE	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	33,339.81
	512100	VACATION LEAVE EXPENSE	10.561	25340502	CSA FOOD STAMP WORK FY08		0.00	0.00	0.00	1,062.20
	512100	VACATION LEAVE EXPENSE	10.561	25350676	NSA SSW FY08		0.00	0.00	0.00	80,167.91
	512100	VACATION LEAVE EXPENSE	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	76,755.15
	512100	VACATION LEAVE EXPENSE	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	197,749.34
	512100	VACATION LEAVE EXPENSE	10.561	25380283	ESA FOOD STAMP WORK FY08		0.00	0.00	0.00	7,040.96
	512100	VACATION LEAVE EXPENSE	10.561	25260085	FOOD STAMPS ADMIN FY08		0.00	0.00	0.00	14,890.39
	512100	VACATION LEAVE EXPENSE	10.561	25310435	WSA ADMIN 265 FY08		0.00	0.00	0.00	9,229.19
	512100	VACATION LEAVE EXPENSE	10.561	25310436	WSA ADMIN 266 FY08		0.00	0.00	0.00	9,565.12
	512100	VACATION LEAVE EXPENSE	10.561	25310437	WSA ADMIN 267 FY08		0.00	0.00	0.00	366.36
	512100	VACATION LEAVE EXPENSE	10.561	25340528	CSA ADMIN 265 FY08		0.00	0.00	0.00	378.09
	512100	VACATION LEAVE EXPENSE	10.561	25340529	CSA ADMIN 266 FY08		0.00	0.00	0.00	1,683.75
	512100	VACATION LEAVE EXPENSE	10.561	25350782	NSA ADMIN 265 FY08		0.00	0.00	0.00	4,648.56
	512100	VACATION LEAVE EXPENSE	10.561	25350783	NSA ADMIN 266 FY08		0.00	0.00	0.00	19,294.16
	512100	VACATION LEAVE EXPENSE	10.561	25350784	NSA ADMIN 267 FY08		0.00	0.00	0.00	2,593.68
	512100	VACATION LEAVE EXPENSE	10.561	25370797	SESA ADMIN 265 FY08		0.00	0.00	0.00	162.92
	512100	VACATION LEAVE EXPENSE	10.561	25370798	SESA ADMIN 266 FY08		0.00	0.00	0.00	8,299.17
	512100	VACATION LEAVE EXPENSE	10.561	25370799	SESA ADMIN 267 FY08		0.00	0.00	0.00	50.36
	512100	VACATION LEAVE EXPENSE	10.561	25380309	ESA ADMIN 265 FY08		0.00	0.00	0.00	7,143.83
	512100	VACATION LEAVE EXPENSE	10.561	25380310	ESA ADMIN 266 FY08		0.00	0.00	0.00	1,072.88
							0.00	0.00	0.00	655,864.15
	512200	SICK LEAVE EXPENSE	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	9,153.87
	512200	SICK LEAVE EXPENSE	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	14,476.58
	512200	SICK LEAVE EXPENSE	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	28,383.42
	512200	SICK LEAVE EXPENSE	10.561	25750146	LEGAL SVCS F & S TEAM FY08		0.00	0.00	0.00	694.90
	512200	SICK LEAVE EXPENSE	10.561	25770232	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	5,305.23
	512200	SICK LEAVE EXPENSE	10.561	25770233	EBT FINANCIAL SVCS FY08		0.00	0.00	0.00	2,533.65
	512200	SICK LEAVE EXPENSE	10.561	25770247	ICC ADMIN FY08		0.00	0.00	0.00	430.93
	512200	SICK LEAVE EXPENSE	10.561	25770248	ICC EBT FY08		0.00	0.00	0.00	319.34
	512200	SICK LEAVE EXPENSE	10.561	25770249	ICC COLLECTIONS FY08		0.00	0.00	0.00	459.95
	512200	SICK LEAVE EXPENSE	10.561	25310408	WSA SSW FY08		0.00	0.00	0.00	39,179.52
	512200	SICK LEAVE EXPENSE	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	18,794.50
	512200	SICK LEAVE EXPENSE	10.561	25350676	NSA SSW FY08		0.00	0.00	0.00	44,573.35
	512200	SICK LEAVE EXPENSE	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	40,578.34
	512200	SICK LEAVE EXPENSE	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	103,227.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25380283	ESA FOOD STAMP WORK FY08		0.00	0.00	0.00	8,720.73
	512200	SICK LEAVE EXPENSE	10.561	25260085	FOOD STAMPS ADMIN FY08		0.00	0.00	0.00	3,185.40
	512200	SICK LEAVE EXPENSE	10.561	25310435	WSA ADMIN 265 FY08		0.00	0.00	0.00	2,701.88
	512200	SICK LEAVE EXPENSE	10.561	25310436	WSA ADMIN 266 FY08		0.00	0.00	0.00	5,644.17
	512200	SICK LEAVE EXPENSE	10.561	25310437	WSA ADMIN 267 FY08		0.00	0.00	0.00	590.76
	512200	SICK LEAVE EXPENSE	10.561	25340528	CSA ADMIN 265 FY08		0.00	0.00	0.00	374.84
	512200	SICK LEAVE EXPENSE	10.561	25350782	NSA ADMIN 265 FY08		0.00	0.00	0.00	1,209.32
	512200	SICK LEAVE EXPENSE	10.561	25350783	NSA ADMIN 266 FY08		0.00	0.00	0.00	12,374.31
	512200	SICK LEAVE EXPENSE	10.561	25350784	NSA ADMIN 267 FY08		0.00	0.00	0.00	716.30
	512200	SICK LEAVE EXPENSE	10.561	25370797	SESA ADMIN 265 FY08		0.00	0.00	0.00	178.20
	512200	SICK LEAVE EXPENSE	10.561	25370798	SESA ADMIN 266 FY08		0.00	0.00	0.00	6,089.25
	512200	SICK LEAVE EXPENSE	10.561	25380309	ESA ADMIN 265 FY08		0.00	0.00	0.00	7,187.92
	512200	SICK LEAVE EXPENSE	10.561	25380310	ESA ADMIN 266 FY08		0.00	0.00	0.00	369.96
							0.00	0.00	0.00	357,454.48
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	8,321.21
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	14,507.65
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	24,077.39
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750146	LEGAL SVCS F & S TEAM FY08		0.00	0.00	0.00	2,106.63
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770232	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	2,698.99
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770233	EBT FINANCIAL SVCS FY08		0.00	0.00	0.00	4,031.95
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770247	ICC ADMIN FY08		0.00	0.00	0.00	1,129.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770248	ICC EBT FY08		0.00	0.00	0.00	629.75
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770249	ICC COLLECTIONS FY08		0.00	0.00	0.00	851.52
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310408	WSA SSW FY08		0.00	0.00	0.00	23,894.84
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	9,281.39
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350676	NSA SSW FY08		0.00	0.00	0.00	20,658.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	27,653.86
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	160,914.96
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380283	ESA FOOD STAMP WORK FY08		0.00	0.00	0.00	5,849.19
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260085	FOOD STAMPS ADMIN FY08		0.00	0.00	0.00	9,357.54
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310435	WSA ADMIN 265 FY08		0.00	0.00	0.00	3,516.38
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310436	WSA ADMIN 266 FY08		0.00	0.00	0.00	2,268.65
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310437	WSA ADMIN 267 FY08		0.00	0.00	0.00	540.20
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340528	CSA ADMIN 265 FY08		0.00	0.00	0.00	351.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340529	CSA ADMIN 266 FY08		0.00	0.00	0.00	715.93
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350782	NSA ADMIN 265 FY08		0.00	0.00	0.00	422.72
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350783	NSA ADMIN 266 FY08		0.00	0.00	0.00	4,555.70
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350784	NSA ADMIN 267 FY08		0.00	0.00	0.00	1,282.49
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370797	SESA ADMIN 265 FY08		0.00	0.00	0.00	162.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370798	SESA ADMIN 266 FY08		0.00	0.00	0.00	2,537.16
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370799	SESA ADMIN 267 FY08		0.00	0.00	0.00	115.10
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380309	ESA ADMIN 265 FY08		0.00	0.00	0.00	3,740.81
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380310	ESA ADMIN 266 FY08		0.00	0.00	0.00	254.29
							0.00	0.00	0.00	336,427.59
	512400	MILITARY LEAVE EXPENSE	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	443.68
							0.00	0.00	0.00	443.68
	512500	FUNERAL LEAVE EXPENSE	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	1,134.83
	512500	FUNERAL LEAVE EXPENSE	10.561	25770232	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	260.53
	512500	FUNERAL LEAVE EXPENSE	10.561	25770248	ICC EBT FY08		0.00	0.00	0.00	244.50
	512500	FUNERAL LEAVE EXPENSE	10.561	25310408	WSA SSW FY08		0.00	0.00	0.00	3,170.33
	512500	FUNERAL LEAVE EXPENSE	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	1,936.51
	512500	FUNERAL LEAVE EXPENSE	10.561	25350676	NSA SSW FY08		0.00	0.00	0.00	1,258.75
	512500	FUNERAL LEAVE EXPENSE	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	5,747.06
	512500	FUNERAL LEAVE EXPENSE	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	4,967.07
	512500	FUNERAL LEAVE EXPENSE	10.561	25310436	WSA ADMIN 266 FY08		0.00	0.00	0.00	281.11
	512500	FUNERAL LEAVE EXPENSE	10.561	25350782	NSA ADMIN 265 FY08		0.00	0.00	0.00	810.60
	512500	FUNERAL LEAVE EXPENSE	10.561	25380309	ESA ADMIN 265 FY08		0.00	0.00	0.00	496.28
							0.00	0.00	0.00	20,307.57
	512600	CIVIL LEAVE EXPENSE	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	133.94
	512600	CIVIL LEAVE EXPENSE	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	178.08
	512600	CIVIL LEAVE EXPENSE	10.561	25770233	EBT FINANCIAL SVCS FY08		0.00	0.00	0.00	89.85
	512600	CIVIL LEAVE EXPENSE	10.561	25770249	ICC COLLECTIONS FY08		0.00	0.00	0.00	11.68
	512600	CIVIL LEAVE EXPENSE	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	171.82
	512600	CIVIL LEAVE EXPENSE	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	428.32
	512600	CIVIL LEAVE EXPENSE	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	323.30
	512600	CIVIL LEAVE EXPENSE	10.561	25370798	SESA ADMIN 266 FY08		0.00	0.00	0.00	101.74
							0.00	0.00	0.00	1,438.73
	512700	INJURY LEAVE EXPENSE	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	215.81
	512700	INJURY LEAVE EXPENSE	10.561	25350676	NSA SSW FY08		0.00	0.00	0.00	216.72
	512700	INJURY LEAVE EXPENSE	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	42.37
	512700	INJURY LEAVE EXPENSE	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	227.92
							0.00	0.00	0.00	702.82
	512900	UNION ACTIVITY EXPENSE	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	389.60
	512900	UNION ACTIVITY EXPENSE	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	79.46
	512900	UNION ACTIVITY EXPENSE	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	62.14
	512900	UNION ACTIVITY EXPENSE	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	29.20
							0.00	0.00	0.00	560.40
	515100	RETIREMENT PLANS EXPENSE	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	11,954.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	20,892.49
	515100	RETIREMENT PLANS EXPENSE	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	37,865.57
	515100	RETIREMENT PLANS EXPENSE	10.561	25750146	LEGAL SVCS F & S TEAM FY08		0.00	0.00	0.00	1,573.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25770232	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	4,456.47
	515100	RETIREMENT PLANS EXPENSE	10.561	25770233	EBT FINANCIAL SVCS FY08		0.00	0.00	0.00	5,850.15
	515100	RETIREMENT PLANS EXPENSE	10.561	25770247	ICC ADMIN FY08		0.00	0.00	0.00	1,753.51
	515100	RETIREMENT PLANS EXPENSE	10.561	25770248	ICC EBT FY08		0.00	0.00	0.00	931.80
	515100	RETIREMENT PLANS EXPENSE	10.561	25770249	ICC COLLECTIONS FY08		0.00	0.00	0.00	1,337.33
	515100	RETIREMENT PLANS EXPENSE	10.561	25310407	WSA ADMINISTRATION FY08		0.00	0.00	0.00	18,008.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25310408	WSA SSW FY08		0.00	0.00	0.00	71,770.21
	515100	RETIREMENT PLANS EXPENSE	10.561	25340500	CSA ADMINISTRATION FY08		0.00	0.00	0.00	3,993.07
	515100	RETIREMENT PLANS EXPENSE	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	29,517.06
	515100	RETIREMENT PLANS EXPENSE	10.561	25340502	CSA FOOD STAMP WORK FY08		0.00	0.00	0.00	695.13
	515100	RETIREMENT PLANS EXPENSE	10.561	25350675	NSA ADMINISTRATION FY08		0.00	0.00	0.00	27,472.07
	515100	RETIREMENT PLANS EXPENSE	10.561	25350676	NSA SSW FY08		0.00	0.00	0.00	74,553.96
	515100	RETIREMENT PLANS EXPENSE	10.561	25370766	SESA ADMINISTRATION FY08		0.00	0.00	0.00	3,921.43
	515100	RETIREMENT PLANS EXPENSE	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	71,607.65
	515100	RETIREMENT PLANS EXPENSE	10.561	25380281	ESA ADMINISTRATION FY08		0.00	0.00	0.00	5,234.27
	515100	RETIREMENT PLANS EXPENSE	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	184,338.19
	515100	RETIREMENT PLANS EXPENSE	10.561	25380283	ESA FOOD STAMP WORK FY08		0.00	0.00	0.00	10,302.75
	515100	RETIREMENT PLANS EXPENSE	10.561	25260085	FOOD STAMPS ADMIN FY08		0.00	0.00	0.00	13,444.92
	515100	RETIREMENT PLANS EXPENSE	10.561	25310435	WSA ADMIN 265 FY08		0.00	0.00	0.00	7,826.77
	515100	RETIREMENT PLANS EXPENSE	10.561	25310436	WSA ADMIN 266 FY08		0.00	0.00	0.00	5,967.72
	515100	RETIREMENT PLANS EXPENSE	10.561	25310437	WSA ADMIN 267 FY08		0.00	0.00	0.00	849.42
	515100	RETIREMENT PLANS EXPENSE	10.561	25340528	CSA ADMIN 265 FY08		0.00	0.00	0.00	501.94
	515100	RETIREMENT PLANS EXPENSE	10.561	25340529	CSA ADMIN 266 FY08		0.00	0.00	0.00	1,577.75
	515100	RETIREMENT PLANS EXPENSE	10.561	25350782	NSA ADMIN 265 FY08		0.00	0.00	0.00	2,072.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25350783	NSA ADMIN 266 FY08		0.00	0.00	0.00	16,436.11
	515100	RETIREMENT PLANS EXPENSE	10.561	25350784	NSA ADMIN 267 FY08		0.00	0.00	0.00	2,017.45
	515100	RETIREMENT PLANS EXPENSE	10.561	25370797	SESA ADMIN 265 FY08		0.00	0.00	0.00	384.33
	515100	RETIREMENT PLANS EXPENSE	10.561	25370798	SESA ADMIN 266 FY08		0.00	0.00	0.00	10,588.94
	515100	RETIREMENT PLANS EXPENSE	10.561	25370799	SESA ADMIN 267 FY08		0.00	0.00	0.00	180.99
	515100	RETIREMENT PLANS EXPENSE	10.561	25380309	ESA ADMIN 265 FY08		0.00	0.00	0.00	10,729.78
	515100	RETIREMENT PLANS EXPENSE	10.561	25380310	ESA ADMIN 266 FY08		0.00	0.00	0.00	706.08
							0.00	0.00	0.00	661,314.23
	515200	FICA EXPENSE	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	11,409.44
	515200	FICA EXPENSE	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	19,930.81
	515200	FICA EXPENSE	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	35,616.75
	515200	FICA EXPENSE	10.561	25750146	LEGAL SVCS F & S TEAM FY08		0.00	0.00	0.00	1,340.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25770232	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	4,210.47
	515200	FICA EXPENSE	10.561	25770233	EBT FINANCIAL SVCS FY08		0.00	0.00	0.00	5,306.79
	515200	FICA EXPENSE	10.561	25770247	ICC ADMIN FY08		0.00	0.00	0.00	1,532.78
	515200	FICA EXPENSE	10.561	25770248	ICC EBT FY08		0.00	0.00	0.00	872.46
	515200	FICA EXPENSE	10.561	25770249	ICC COLLECTIONS FY08		0.00	0.00	0.00	1,221.86
	515200	FICA EXPENSE	10.561	25310407	WSA ADMINISTRATION FY08		0.00	0.00	0.00	16,750.84
	515200	FICA EXPENSE	10.561	25310408	WSA SSW FY08		0.00	0.00	0.00	65,757.24
	515200	FICA EXPENSE	10.561	25340500	CSA ADMINISTRATION FY08		0.00	0.00	0.00	3,649.02
	515200	FICA EXPENSE	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	26,288.47
	515200	FICA EXPENSE	10.561	25340502	CSA FOOD STAMP WORK FY08		0.00	0.00	0.00	664.79
	515200	FICA EXPENSE	10.561	25350675	NSA ADMINISTRATION FY08		0.00	0.00	0.00	25,554.39
	515200	FICA EXPENSE	10.561	25350676	NSA SSW FY08		0.00	0.00	0.00	69,453.42
	515200	FICA EXPENSE	10.561	25370766	SESA ADMINISTRATION FY08		0.00	0.00	0.00	3,515.95
	515200	FICA EXPENSE	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	66,702.46
	515200	FICA EXPENSE	10.561	25380281	ESA ADMINISTRATION FY08		0.00	0.00	0.00	4,748.55
	515200	FICA EXPENSE	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	175,179.03
	515200	FICA EXPENSE	10.561	25380283	ESA FOOD STAMP WORK FY08		0.00	0.00	0.00	10,164.53
	515200	FICA EXPENSE	10.561	25260085	FOOD STAMPS ADMIN FY08		0.00	0.00	0.00	12,526.45
	515200	FICA EXPENSE	10.561	25310435	WSA ADMIN 265 FY08		0.00	0.00	0.00	7,584.18
	515200	FICA EXPENSE	10.561	25310436	WSA ADMIN 266 FY08		0.00	0.00	0.00	5,190.93
	515200	FICA EXPENSE	10.561	25310437	WSA ADMIN 267 FY08		0.00	0.00	0.00	815.62
	515200	FICA EXPENSE	10.561	25340528	CSA ADMIN 265 FY08		0.00	0.00	0.00	436.64
	515200	FICA EXPENSE	10.561	25340529	CSA ADMIN 266 FY08		0.00	0.00	0.00	1,467.97
	515200	FICA EXPENSE	10.561	25350782	NSA ADMIN 265 FY08		0.00	0.00	0.00	1,917.87
	515200	FICA EXPENSE	10.561	25350783	NSA ADMIN 266 FY08		0.00	0.00	0.00	15,254.08
	515200	FICA EXPENSE	10.561	25350784	NSA ADMIN 267 FY08		0.00	0.00	0.00	1,856.60
	515200	FICA EXPENSE	10.561	25370797	SESA ADMIN 265 FY08		0.00	0.00	0.00	363.91
	515200	FICA EXPENSE	10.561	25370798	SESA ADMIN 266 FY08		0.00	0.00	0.00	9,735.01
	515200	FICA EXPENSE	10.561	25370799	SESA ADMIN 267 FY08		0.00	0.00	0.00	163.59
	515200	FICA EXPENSE	10.561	25380309	ESA ADMIN 265 FY08		0.00	0.00	0.00	9,966.84
	515200	FICA EXPENSE	10.561	25380310	ESA ADMIN 266 FY08		0.00	0.00	0.00	609.81
							0.00	0.00	0.00	617,760.16
	515400	LIFE & ACCIDENT INS EXP	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	70.36
	515400	LIFE & ACCIDENT INS EXP	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	104.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	177.94
	515400	LIFE & ACCIDENT INS EXP	10.561	25750146	LEGAL SVCS F & S TEAM FY08		0.00	0.00	0.00	5.75
	515400	LIFE & ACCIDENT INS EXP	10.561	25770232	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	20.11
	515400	LIFE & ACCIDENT INS EXP	10.561	25770233	EBT FINANCIAL SVCS FY08		0.00	0.00	0.00	25.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25770247	ICC ADMIN FY08		0.00	0.00	0.00	13.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25770248	ICC EBT FY08		0.00	0.00	0.00	8.34
	515400	LIFE & ACCIDENT INS EXP	10.561	25770249	ICC COLLECTIONS FY08		0.00	0.00	0.00	12.98
	515400	LIFE & ACCIDENT INS EXP	10.561	25310407	WSA ADMINISTRATION FY08		0.00	0.00	0.00	117.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25310408	WSA SSW FY08		0.00	0.00	0.00	482.35
	515400	LIFE & ACCIDENT INS EXP	10.561	25340500	CSA ADMINISTRATION FY08		0.00	0.00	0.00	27.30
	515400	LIFE & ACCIDENT INS EXP	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	247.95
	515400	LIFE & ACCIDENT INS EXP	10.561	25340502	CSA FOOD STAMP WORK FY08		0.00	0.00	0.00	4.14
	515400	LIFE & ACCIDENT INS EXP	10.561	25350675	NSA ADMINISTRATION FY08		0.00	0.00	0.00	179.33
	515400	LIFE & ACCIDENT INS EXP	10.561	25350676	NSA SSW FY08		0.00	0.00	0.00	496.11
	515400	LIFE & ACCIDENT INS EXP	10.561	25370766	SESA ADMINISTRATION FY08		0.00	0.00	0.00	33.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	459.08
	515400	LIFE & ACCIDENT INS EXP	10.561	25380281	ESA ADMINISTRATION FY08		0.00	0.00	0.00	42.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	1,230.59
	515400	LIFE & ACCIDENT INS EXP	10.561	25380283	ESA FOOD STAMP WORK FY08		0.00	0.00	0.00	74.30
	515400	LIFE & ACCIDENT INS EXP	10.561	25260085	FOOD STAMPS ADMIN FY08		0.00	0.00	0.00	63.25
	515400	LIFE & ACCIDENT INS EXP	10.561	25310435	WSA ADMIN 265 FY08		0.00	0.00	0.00	36.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25310436	WSA ADMIN 266 FY08		0.00	0.00	0.00	49.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25310437	WSA ADMIN 267 FY08		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25340528	CSA ADMIN 265 FY08		0.00	0.00	0.00	5.11
	515400	LIFE & ACCIDENT INS EXP	10.561	25340529	CSA ADMIN 266 FY08		0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25350782	NSA ADMIN 265 FY08		0.00	0.00	0.00	16.70
	515400	LIFE & ACCIDENT INS EXP	10.561	25350783	NSA ADMIN 266 FY08		0.00	0.00	0.00	105.75
	515400	LIFE & ACCIDENT INS EXP	10.561	25350784	NSA ADMIN 267 FY08		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25370797	SESA ADMIN 265 FY08		0.00	0.00	0.00	4.21
	515400	LIFE & ACCIDENT INS EXP	10.561	25370798	SESA ADMIN 266 FY08		0.00	0.00	0.00	74.89
	515400	LIFE & ACCIDENT INS EXP	10.561	25370799	SESA ADMIN 267 FY08		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25380309	ESA ADMIN 265 FY08		0.00	0.00	0.00	71.90
	515400	LIFE & ACCIDENT INS EXP	10.561	25380310	ESA ADMIN 266 FY08		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	4,290.37
	515500	HEALTH INSURANCE EXPENSE	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	21,544.03
	515500	HEALTH INSURANCE EXPENSE	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	39,825.10
	515500	HEALTH INSURANCE EXPENSE	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	74,313.06
	515500	HEALTH INSURANCE EXPENSE	10.561	25750146	LEGAL SVCS F & S TEAM FY08		0.00	0.00	0.00	4,777.41
	515500	HEALTH INSURANCE EXPENSE	10.561	25770232	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	1,891.12
	515500	HEALTH INSURANCE EXPENSE	10.561	25770233	EBT FINANCIAL SVCS FY08		0.00	0.00	0.00	16,553.64
	515500	HEALTH INSURANCE EXPENSE	10.561	25770247	ICC ADMIN FY08		0.00	0.00	0.00	6,583.55
	515500	HEALTH INSURANCE EXPENSE	10.561	25770248	ICC EBT FY08		0.00	0.00	0.00	2,832.86
	515500	HEALTH INSURANCE EXPENSE	10.561	25770249	ICC COLLECTIONS FY08		0.00	0.00	0.00	4,683.37
	515500	HEALTH INSURANCE EXPENSE	10.561	25310407	WSA ADMINISTRATION FY08		0.00	0.00	0.00	52,378.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25310408	WSA SSW FY08		0.00	0.00	0.00	276,989.65
	515500	HEALTH INSURANCE EXPENSE	10.561	25340500	CSA ADMINISTRATION FY08		0.00	0.00	0.00	16,701.85
	515500	HEALTH INSURANCE EXPENSE	10.561	25340501	CSA SSW FY08		0.00	0.00	0.00	99,034.05
	515500	HEALTH INSURANCE EXPENSE	10.561	25340502	CSA FOOD STAMP WORK FY08		0.00	0.00	0.00	1,174.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25350675	NSA ADMINISTRATION FY08		0.00	0.00	0.00	89,469.82
	515500	HEALTH INSURANCE EXPENSE	10.561	25350676	NSA SSW FY08		0.00	0.00	0.00	245,069.39
	515500	HEALTH INSURANCE EXPENSE	10.561	25370766	SESA ADMINISTRATION FY08		0.00	0.00	0.00	17,096.00
	515500	HEALTH INSURANCE EXPENSE	10.561	25370767	SESA SSW FY08		0.00	0.00	0.00	202,392.23
	515500	HEALTH INSURANCE EXPENSE	10.561	25380281	ESA ADMINISTRATION FY08		0.00	0.00	0.00	16,427.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	340,408.87
	515500	HEALTH INSURANCE EXPENSE	10.561	25380283	ESA FOOD STAMP WORK FY08		0.00	0.00	0.00	14,310.99
	515500	HEALTH INSURANCE EXPENSE	10.561	25260085	FOOD STAMPS ADMIN FY08		0.00	0.00	0.00	44,068.35
	515500	HEALTH INSURANCE EXPENSE	10.561	25310435	WSA ADMIN 265 FY08		0.00	0.00	0.00	14,323.76
	515500	HEALTH INSURANCE EXPENSE	10.561	25310436	WSA ADMIN 266 FY08		0.00	0.00	0.00	29,321.05
	515500	HEALTH INSURANCE EXPENSE	10.561	25310437	WSA ADMIN 267 FY08		0.00	0.00	0.00	2,110.60
	515500	HEALTH INSURANCE EXPENSE	10.561	25340528	CSA ADMIN 265 FY08		0.00	0.00	0.00	2,708.55
	515500	HEALTH INSURANCE EXPENSE	10.561	25340529	CSA ADMIN 266 FY08		0.00	0.00	0.00	5,645.84
	515500	HEALTH INSURANCE EXPENSE	10.561	25350782	NSA ADMIN 265 FY08		0.00	0.00	0.00	6,176.28
	515500	HEALTH INSURANCE EXPENSE	10.561	25350783	NSA ADMIN 266 FY08		0.00	0.00	0.00	52,484.31
	515500	HEALTH INSURANCE EXPENSE	10.561	25350784	NSA ADMIN 267 FY08		0.00	0.00	0.00	8,385.24
	515500	HEALTH INSURANCE EXPENSE	10.561	25370797	SESA ADMIN 265 FY08		0.00	0.00	0.00	1,172.23
	515500	HEALTH INSURANCE EXPENSE	10.561	25370798	SESA ADMIN 266 FY08		0.00	0.00	0.00	38,169.14
	515500	HEALTH INSURANCE EXPENSE	10.561	25370799	SESA ADMIN 267 FY08		0.00	0.00	0.00	816.70
	515500	HEALTH INSURANCE EXPENSE	10.561	25380309	ESA ADMIN 265 FY08		0.00	0.00	0.00	28,580.10
	515500	HEALTH INSURANCE EXPENSE	10.561	25380310	ESA ADMIN 266 FY08		0.00	0.00	0.00	3,470.29
							0.00	0.00	0.00	1,781,890.26
	519300	LEAVE WITHOUT PAY	10.561	25770232	FINANCIAL ANALYSIS FY08		0.00	0.00	0.00	73.48
							0.00	0.00	0.00	73.48
	521100	POSTAGE EXPENSE	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	684.08
							0.00	0.00	0.00	684.08
	521400	CIO CHARGES	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	1,790,381.74
	521400	CIO CHARGES	10.561	25770233	EBT FINANCIAL SVCS FY08		0.00	0.00	0.00	30.93
							0.00	0.00	0.00	1,790,412.67
	521500	PUBLICATION & PRINT EXP	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	597.30
	521500	PUBLICATION & PRINT EXP	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	148.94
							0.00	0.00	0.00	746.24
	522100	DUES & SUBSCRIPTION EXP	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	17.00
	522100	DUES & SUBSCRIPTION EXP	10.561	25750146	LEGAL SVCS F & S TEAM FY08		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	337.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522800	E-COMMERCE OPER EXP	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	8,500.00
	524600	RENT EXPENSE-BUILDINGS	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	60.45
							0.00	0.00	0.00	60.45
	527200	REP & MAINT-MOTOR VEHICL	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	83.75
	531100	OFFICE SUPPLIES EXPENSE	10.561	25950202	UNL NUTRITION ED FY08		0.00	0.00	0.00	335,299.82
							0.00	0.00	0.00	335,383.57
	532100	NON-CAPITALIZED EQUIP PU	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	99.75
							0.00	0.00	0.00	99.75
	534900	MISCELLANEOUS SUP EXP	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	275.80
							0.00	0.00	0.00	275.80
	543500	MGT CONSULTANT SERVICES	10.561	25260086	FOOD STAMPS PROG FY08		0.00	0.00	0.00	16,326.80
							0.00	0.00	0.00	16,326.80
	547300	INTERPRETER SERVICES	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	38.34
							0.00	0.00	0.00	38.34
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060280	SAVE PROJECT FY08		0.00	0.00	0.00	805.38
	554900	OTHER CONTRACTUAL SERVICES	10.561	25950202	UNL NUTRITION ED FY08		0.00	0.00	0.00	779,531.62
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060308	SAVE PROJECT FY08		0.00	0.00	0.00	340.84
							0.00	0.00	0.00	780,677.84
	556300	SURETY & NOTARY BONDS	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	571100	LODGING	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	1,613.06
	571100	LODGING	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	375.91
	571100	LODGING	10.561	25260085	FOOD STAMPS ADMIN FY08		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	2,758.97
	571900	MEALS-ONE DAY TRAVEL	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	5.30
	572100	COMMERCIAL TRANSPORTATIO	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	493.36
							0.00	0.00	0.00	493.36
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	5,185.79
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	2,196.62
							0.00	0.00	0.00	7,382.41
	575100	MISC TRAVEL EXPENSE	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	20.62
	575100	MISC TRAVEL EXPENSE	10.561	25520009	PERF EVAL AND REVIEW FY08		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	22.62
	583300	COMPUTER EQUIP & SOFTWARE	10.561	25520008	SPECIAL INVESTIGATION FY08		0.00	0.00	0.00	858.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	858.93
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25650244	GENERAL OPS FY08		0.00	0.00	0.00	449,211.84-
							0.00	0.00	0.00	449,211.84-
	865101	PRIOR YEAR PAYROLL	10.561	25380282	ESA SSW FY08		0.00	0.00	0.00	1,731,481.03-
							0.00	0.00	0.00	1,731,481.03-
					2008IS251443		0.00	0.00	0.00	13,106,418.00
2008IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871028	E&T @50% FY08		0.00	0.00	0.00	25,795.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25874045	E&T @ 50% FY08		0.00	0.00	0.00	25,849.36
							0.00	0.00	0.00	51,644.78
	595100	CONTRACTUAL AID		25871028	E&T @50% FY08		0.00	0.00	0.00	106,714.58
	595100	CONTRACTUAL AID	10.561	25874045	E&T @ 50% FY08		0.00	0.00	0.00	106,591.64
							0.00	0.00	0.00	213,306.22
					2008IS251943		0.00	0.00	0.00	264,951.00
2008IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871027	E&T CLIENT TRANS&OTHE		0.00	0.00	0.00	1,733.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25874044	E&T CLIENT TRANS&OTHER FY08		0.00	0.00	0.00	1,732.81
							0.00	0.00	0.00	3,465.90
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871027	E&T CLIENT TRANS&OTHE		0.00	0.00	0.00	2,660.17
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25874044	E&T CLIENT TRANS&OTHER FY08		0.00	0.00	0.00	2,660.19
							0.00	0.00	0.00	5,320.36
					2008IS252043		0.00	0.00	0.00	8,786.26
2008IS252243										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25874056	E & T 100% ABAWD FY08		0.00	0.00	0.00	15,058.30
							0.00	0.00	0.00	15,058.30
	595100	CONTRACTUAL AID	10.561	25874056	E & T 100% ABAWD FY08		0.00	0.00	0.00	271,337.70
							0.00	0.00	0.00	271,337.70
					2008IS252243		0.00	0.00	0.00	286,396.00
2008IS803643										
	522200	CONFERENCE REGISTRATION	10.561	25060336	USDA STATE EXCHANGE REG FY08		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	571100	LODGING	10.561	25060336	USDA STATE EXCHANGE REG		0.00	0.00	0.00	1,377.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	1,377.02
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060336	USDA STATE EXCHANGE REG FY08		0.00	0.00	0.00	3,884.12
							0.00	0.00	0.00	3,884.12
	574500	PERSONAL VEHICLE MILEAGE	10.561	25060336	USDA STATE EXCHANGE REG FY08		0.00	0.00	0.00	56.36
							0.00	0.00	0.00	56.36
	575100	MISC TRAVEL EXPENSE	10.561	25060336	USDA STATE EXCHANGE REG FY08		0.00	0.00	0.00	952.50
							0.00	0.00	0.00	952.50
					2008IS803643		0.00	0.00	0.00	6,395.00
2008IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	116,213.47
	511100	PERMANENT SALARIES-WAGES	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	2,534.58
	511100	PERMANENT SALARIES-WAGES	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	57,345.00
	511100	PERMANENT SALARIES-WAGES	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	38,614.29
	511100	PERMANENT SALARIES-WAGES	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	168,517.03
							0.00	0.00	0.00	383,224.37
	511300	OVERTIME PAYMENTS	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	277.41
							0.00	0.00	0.00	277.41
	511800	COMPENSATORY TIME PAID	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	58.68
	511800	COMPENSATORY TIME PAID	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	4.37
	511800	COMPENSATORY TIME PAID	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	423.14
	511800	COMPENSATORY TIME PAID	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	553.57
	511800	COMPENSATORY TIME PAID	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	458.89
							0.00	0.00	0.00	1,498.65
	512100	VACATION LEAVE EXPENSE	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	11,409.52
	512100	VACATION LEAVE EXPENSE	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	176.66
	512100	VACATION LEAVE EXPENSE	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	5,183.54
	512100	VACATION LEAVE EXPENSE	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	2,446.36
	512100	VACATION LEAVE EXPENSE	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	15,830.17
							0.00	0.00	0.00	35,046.25
	512200	SICK LEAVE EXPENSE	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	11,286.16
	512200	SICK LEAVE EXPENSE	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	42.20
	512200	SICK LEAVE EXPENSE	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	3,176.58
	512200	SICK LEAVE EXPENSE	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	1,446.98
	512200	SICK LEAVE EXPENSE	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	4,449.42
							0.00	0.00	0.00	20,401.34
	512300		10.557	25530092			0.00	0.00	0.00	7,421.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			WIC CLIENT SERVICES FY08					
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	151.21
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	4,112.46
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	2,296.85
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	10,110.89
							0.00	0.00	0.00	24,092.64
	512500	FUNERAL LEAVE EXPENSE	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	900.49
	512500	FUNERAL LEAVE EXPENSE	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	1,875.49
	515100	RETIREMENT PLANS EXPENSE	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	11,049.74
	515100	RETIREMENT PLANS EXPENSE	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	217.80
	515100	RETIREMENT PLANS EXPENSE	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	5,259.65
	515100	RETIREMENT PLANS EXPENSE	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	3,396.46
	515100	RETIREMENT PLANS EXPENSE	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	15,001.54
							0.00	0.00	0.00	34,925.19
	515200	FICA EXPENSE	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	9,856.67
	515200	FICA EXPENSE	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	219.02
	515200	FICA EXPENSE	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	5,178.35
	515200	FICA EXPENSE	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	3,444.60
	515200	FICA EXPENSE	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	14,441.13
							0.00	0.00	0.00	33,139.77
	515400	LIFE & ACCIDENT INS EXP	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	50.71
	515400	LIFE & ACCIDENT INS EXP	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	22.04
	515400	LIFE & ACCIDENT INS EXP	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	16.62
	515400	LIFE & ACCIDENT INS EXP	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	81.70
							0.00	0.00	0.00	172.09
	515500	HEALTH INSURANCE EXPENSE	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	40,095.15
	515500	HEALTH INSURANCE EXPENSE	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	65.08
	515500	HEALTH INSURANCE EXPENSE	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	8,003.58
	515500	HEALTH INSURANCE EXPENSE	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	455.32
	515500	HEALTH INSURANCE EXPENSE	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	22,792.73
							0.00	0.00	0.00	71,411.86
	521200	COM EXPENSE - VOICE/DATA	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	3,934.43
							0.00	0.00	0.00	3,934.43
	521500	PUBLICATION & PRINT EXP	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	1,065.80
							0.00	0.00	0.00	1,065.80
	522100	DUES & SUBSCRIPTION EXP	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	613.98
	522100	DUES & SUBSCRIPTION EXP	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	1,586.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,199.98
	522200	CONFERENCE REGISTRATION	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	270.00
	522200	CONFERENCE REGISTRATION	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	715.00
	522200	CONFERENCE REGISTRATION	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	912.00
							0.00	0.00	0.00	2,447.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	425.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	925.00
	525100	RENT EXP-OFFICE EQUIP	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527100	REP & MAINT-OFFICE EQUIP	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	3,748.32
							0.00	0.00	0.00	3,748.32
	527400	REP & MAINT-DATA PROC	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	34.36
							0.00	0.00	0.00	34.36
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	53.85
							0.00	0.00	0.00	53.85
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	40,319.03
							0.00	0.00	0.00	40,319.03
	534600	ED & RECREATIONAL SUP EX	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	8,658.17
	534600	ED & RECREATIONAL SUP EX	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	45,441.63
							0.00	0.00	0.00	54,099.80
	539100	INDIRECT COST ALLOWANCE	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	81,839.06
	539100	INDIRECT COST ALLOWANCE	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	1,350.07
	539100	INDIRECT COST ALLOWANCE	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	34,922.24
	539100	INDIRECT COST ALLOWANCE	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	20,758.07
	539100	INDIRECT COST ALLOWANCE	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	99,025.86
							0.00	0.00	0.00	237,895.30
	541100	ACCTG & AUDITING SERVICES	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	114,372.17
							0.00	0.00	0.00	114,372.17
	542200	TEMP SERV - OUTSIDE	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	515.62
							0.00	0.00	0.00	515.62
	545200	MEDICAL ASSESSMENT SERV	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	547100	EDUCATIONAL SERVICES	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	1,050.00
	547100	EDUCATIONAL SERVICES	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	5,500.00
	547100	EDUCATIONAL SERVICES	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	5,606.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,156.61
	554900	OTHER CONTRACTUAL SERVICES	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	4,805.78
							0.00	0.00	0.00	4,805.78
	571100	LODGING	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	3,797.13
	571100	LODGING	10.557	25530093	WIC BREAST FEEDING FY08		0.00	0.00	0.00	219.60
	571100	LODGING	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	1,030.44
	571100	LODGING	10.557	25530095	NUTRITION EDUCATION FY08		0.00	0.00	0.00	393.56
	571100	LODGING	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	7,002.47
							0.00	0.00	0.00	12,443.20
	571600	MEALS - TAXABLE	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	538.48
							0.00	0.00	0.00	538.48
	571900	MEALS-ONE DAY TRAVEL	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	109.84
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	37.00-
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	2,273.14
							0.00	0.00	0.00	2,345.98
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	151.50
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	1,014.44
							0.00	0.00	0.00	1,165.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	447.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	2,467.70
							0.00	0.00	0.00	2,915.60
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	1,021.56
							0.00	0.00	0.00	1,021.56
	575100	MISC TRAVEL EXPENSE	10.557	25530092	WIC CLIENT SERVICES FY08		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	8.75
	575100	MISC TRAVEL EXPENSE	10.557	25530096	WIC GENERAL FY08		0.00	0.00	0.00	69.75
							0.00	0.00	0.00	96.50
	583300	COMPUTER EQUIP & SOFTWARE	10.557	25530094	WIC COMPUTER PROJECT FY08		0.00	0.00	0.00	1,847.05
							0.00	0.00	0.00	1,847.05
	599100	OTHER GOVERNMENT AID	10.557	25930646	CENTRAL NE COMM SVCS FY08		0.00	0.00	0.00	338,235.03
	599100	OTHER GOVERNMENT AID	10.557	25930647	FAMILY HLTH SVCS FY08		0.00	0.00	0.00	274,811.18
	599100	OTHER GOVERNMENT AID	10.557	25930648	FAMILY SVCS ASSOC FY08		0.00	0.00	0.00	395,835.57
	599100	OTHER GOVERNMENT AID	10.557	25930649	FREMONT FAMILY PLANNING FY08		0.00	0.00	0.00	256,420.00
	599100	OTHER GOVERNMENT AID	10.557	25930650	GOLDENROD HILLS FY08		0.00	0.00	0.00	473,549.45
	599100		10.557	25930651			0.00	0.00	0.00	384,649.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER GOVERNMENT AID			GI-HALL CNTY HLTH DEPT FY08					
	599100	OTHER GOVERNMENT AID	10.557	25930652	MID-NEBRASKA FY08		0.00	0.00	0.00	511,019.72
	599100	OTHER GOVERNMENT AID	10.557	25930653	NE PANHANDLE COMM ACT FY08		0.00	0.00	0.00	226,520.52
	599100	OTHER GOVERNMENT AID	10.557	25930654	PEOPLES FAMILY HLTH FY08		0.00	0.00	0.00	269,577.81
	599100	OTHER GOVERNMENT AID	10.557	25930655	BLUE VALLEY COMM ACT FY08		0.00	0.00	0.00	216,226.52
	599100	OTHER GOVERNMENT AID	10.557	25930656	LINCOLN-LANCASTER FY08		0.00	0.00	0.00	578,391.06
	599100	OTHER GOVERNMENT AID	10.557	25930657	DOUGLAS COUNTY FY08		0.00	0.00	0.00	2,100,253.95
	599100	OTHER GOVERNMENT AID	10.557	25930658	COLUMBUS COM HOSPITAL FY08		0.00	0.00	0.00	256,291.81
	599100	OTHER GOVERNMENT AID	10.557	25930659	WESTERN COMM HOSP FY08		0.00	0.00	0.00	155,191.45
	599100	OTHER GOVERNMENT AID	10.557	25930778	WIC ADMIN FY08 FOR FY09		0.00	0.00	0.00	1,043,837.00
							0.00	0.00	0.00	7,480,810.58
					2008IW100343		0.00	0.00	0.00	8,588,076.00
2008IW100643										
	599100	OTHER GOVERNMENT AID	10.557	25930660	WIC FOOD FY08		0.00	0.00	0.00	20,343,852.00
							0.00	0.00	0.00	20,343,852.00
					2008IW100643		0.00	0.00	0.00	20,343,852.00
2008IW101143										
	547100	EDUCATIONAL SERVICES	10.557	25530149	WIC INFRASTRUCTURE FY08		0.00	0.00	0.00	69,852.00
							0.00	0.00	0.00	69,852.00
	599100	OTHER GOVERNMENT AID	10.557	25930706	WIC INFRASTRUCTURE FY08		0.00	0.00	0.00	4,448.00
							0.00	0.00	0.00	4,448.00
					2008IW101143		0.00	0.00	0.00	74,300.00
2008IW500343										
	599100	OTHER GOVERNMENT AID	10.557	25930695	WIC FFY08 BREASTFEED PEER AID		0.00	0.00	0.00	75,165.85
							0.00	0.00	0.00	75,165.85
					2008IW500343		0.00	0.00	0.00	75,165.85
2008IW551043										
	599100	OTHER GOVERNMENT AID	10.557	25930705	WIC FOOD CONTINGENCY 2008		0.00	0.00	0.00	200,064.00
							0.00	0.00	0.00	200,064.00
					2008IW551043		0.00	0.00	0.00	200,064.00
2008IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	28,586.80
							0.00	0.00	0.00	28,586.80
	511800	COMPENSATORY TIME PAID	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	924.09
							0.00	0.00	0.00	924.09
	512100	VACATION LEAVE EXPENSE	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	4,474.26
							0.00	0.00	0.00	4,474.26
	512200	SICK LEAVE EXPENSE	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	1,480.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,480.60
	512300	HOLIDAY LEAVE EXPENSE	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	1,952.55
							0.00	0.00	0.00	1,952.55
	515100	RETIREMENT PLANS EXPENSE	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	2,801.96
							0.00	0.00	0.00	2,801.96
	515200	FICA EXPENSE	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	2,736.82
							0.00	0.00	0.00	2,736.82
	515400	LIFE & ACCIDENT INS EXP	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	14.17
							0.00	0.00	0.00	14.17
	515500	HEALTH INSURANCE EXPENSE	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	4,270.56
							0.00	0.00	0.00	4,270.56
	522100	DUES & SUBSCRIPTION EXP	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	273.80
							0.00	0.00	0.00	273.80
	539100	INDIRECT COST ALLOWANCE	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	18,566.83
							0.00	0.00	0.00	18,566.83
	571100	LODGING	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	700.55
							0.00	0.00	0.00	700.55
	572100	COMMERCIAL TRANSPORTATIO	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	416.10
							0.00	0.00	0.00	416.10
	574500	PERSONAL VEHICLE MILEAGE	10.565	25530099	CSFP GENERAL FY08		0.00	0.00	0.00	50.50
							0.00	0.00	0.00	50.50
	599100	OTHER GOVERNMENT AID	10.565	25930663	BLUE VALLEY COM ACT FY08		0.00	0.00	0.00	93,199.08
	599100	OTHER GOVERNMENT AID	10.565	25930664	GOLDENROD HILLS FY08		0.00	0.00	0.00	94,894.08
	599100	OTHER GOVERNMENT AID	10.565	25930665	GOCA FY08		0.00	0.00	0.00	139,674.09
	599100	OTHER GOVERNMENT AID	10.565	25930666	MID-NEBR COM ACT FY08		0.00	0.00	0.00	114,174.09
	599100	OTHER GOVERNMENT AID	10.565	25930667	LINCOLN INDIAN CTR FY08		0.00	0.00	0.00	68,944.00
	599100	OTHER GOVERNMENT AID	10.565	25930668	PANHANDLE COMM SVCS FY08		0.00	0.00	0.00	54,272.79
	599100	OTHER GOVERNMENT AID	10.565	25930669	CENTRAL NE COM SVCS FY08		0.00	0.00	0.00	173,910.00
	599100	OTHER GOVERNMENT AID	10.565	25930670	WESTERN COMM HLTH RES FY08		0.00	0.00	0.00	14,130.28
							0.00	0.00	0.00	753,198.41
				2008IY800543			0.00	0.00	0.00	820,898.00
2008IY810543										
	521300	FREIGHT EXPENSE	10.568	25260089	TEFAP FOOD BANKS		0.00	0.00	0.00	5,534.97
							0.00	0.00	0.00	5,534.97
	524600	RENT EXPENSE-BUILDINGS	10.568	25260088	USDA TEFAP FY08		0.00	0.00	0.00	98,168.79
	524600	RENT EXPENSE-BUILDINGS	10.568	25260089	TEFAP FOOD BANKS		0.00	0.00	0.00	118,490.05
							0.00	0.00	0.00	216,658.84
	524700	RENT EXP-OTHER REAL PROP	10.568	25260089	TEFAP FOOD BANKS		0.00	0.00	0.00	412.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	412.54
	571100	LODGING	10.568	25260088	USDA TEFAP FY08		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25260088	USDA TEFAP FY08		0.00	0.00	0.00	1,346.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25260089	TEFAP FOOD BANKS		0.00	0.00	0.00	2,051.52
							0.00	0.00	0.00	3,397.65
				2008IY810543			0.00	0.00	0.00	226,284.00
2008MOBX0017										
	511100	PERMANENT SALARIES-WAGES		25280211	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	11,867.10
							0.00	0.00	0.00	11,867.10
	512100	VACATION LEAVE EXPENSE		25280211	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	540.28
							0.00	0.00	0.00	540.28
	512200	SICK LEAVE EXPENSE		25280211	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	264.99
							0.00	0.00	0.00	264.99
	512300	HOLIDAY LEAVE EXPENSE		25280211	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	401.37
							0.00	0.00	0.00	401.37
	515100	RETIREMENT PLANS EXPENSE		25280211	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	978.65
							0.00	0.00	0.00	978.65
	515200	FICA EXPENSE		25280211	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	845.48
							0.00	0.00	0.00	845.48
	515400	LIFE & ACCIDENT INS EXP		25280211	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	1.79
							0.00	0.00	0.00	1.79
	515500	HEALTH INSURANCE EXPENSE		25280211	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	2,522.78
							0.00	0.00	0.00	2,522.78
	524700	RENT EXP-OTHER REAL PROP	16.745	25280203	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	543500	MGT CONSULTANT SERVICES	16.745	25280203	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	82,686.00
							0.00	0.00	0.00	82,686.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	16.745	25280203	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	462.50
							0.00	0.00	0.00	462.50
	554900	OTHER CONTRACTUAL SERVICES	16.745	25280203	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	147,620.78
	554900	OTHER CONTRACTUAL SERVICES		25280211	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	150,620.78
	571100	LODGING	16.745	25280203	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	1,101.94
							0.00	0.00	0.00	1,101.94
	571600	MEALS - TAXABLE	16.745	25280203	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	269.02
							0.00	0.00	0.00	269.02
	574500	PERSONAL VEHICLE MILEAGE	16.745	25280203	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.745	25280203	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	952.27
							0.00	0.00	0.00	952.27
	575100	MISC TRAVEL EXPENSE	16.745	25280203	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.745	25280203	NE JUSTICE MH SYS COLLAB FY09		0.00	0.00	0.00	6,304.65
							0.00	0.00	0.00	6,304.65
				2008MOBX0017			0.00	0.00	0.00	260,097.10
20086E251843										
	595100	CONTRACTUAL AID	10.561	25874047	USDA ADD E & T 100% FY08		0.00	0.00	0.00	64,088.00
							0.00	0.00	0.00	64,088.00
				20086E251843			0.00	0.00	0.00	64,088.00
2009CQ252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871833	E & T @ 50% PART		0.00	0.00	0.00	888.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25874171	E & T @ 50% PART FY09		0.00	0.00	0.00	888.00
							0.00	0.00	0.00	1,776.00
				2009CQ252043			0.00	0.00	0.00	1,776.00
2009CQ260343										
	521400	CIO CHARGES	10.561	25654014	GENERAL OPS FY09		0.00	0.00	0.00	467,583.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	467,583.08
	547100	EDUCATIONAL SERVICES	10.561	25954016	UNL NUTRITION ED FY09		0.00	0.00	0.00	1,185,242.92
							0.00	0.00	0.00	1,185,242.92
					2009CQ260343		0.00	0.00	0.00	1,652,826.00
2009CY810543										
	524700	RENT EXP-OTHER REAL PROP	10.568	25260061	USDA ADDT'L TEFAP FY09		0.00	0.00	0.00	1,417.00
							0.00	0.00	0.00	1,417.00
					2009CY810543		0.00	0.00	0.00	1,417.00
2009IC200343										
	521300	FREIGHT EXPENSE	10.568	25260095	USDA ADDT'L TEFAP ARRA FFY09		0.00	0.00	0.00	86,460.10
							0.00	0.00	0.00	86,460.10
	524700	RENT EXP-OTHER REAL PROP	10.568	25260095	USDA ADDT'L TEFAP ARRA FFY09		0.00	0.00	0.00	24,633.90
							0.00	0.00	0.00	24,633.90
					2009IC200343		0.00	0.00	0.00	111,094.00
2009ID250343										
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25980004	SNAP ARRA FOOD STAMP AD FFY09		0.00	0.00	0.00	444,592.00
							0.00	0.00	0.00	444,592.00
					2009ID250343		0.00	0.00	0.00	444,592.00
2009IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260092	USDA CHILDREN NUTRITION FY09		0.00	0.00	0.00	87,549.96
							0.00	0.00	0.00	87,549.96
	511800	COMPENSATORY TIME PAID	10.560	25260092	USDA CHILDREN NUTRITION FY09		0.00	0.00	0.00	1,596.85
							0.00	0.00	0.00	1,596.85
	512100	VACATION LEAVE EXPENSE	10.560	25260092	USDA CHILDREN NUTRITION FY09		0.00	0.00	0.00	5,065.06
							0.00	0.00	0.00	5,065.06
	512200	SICK LEAVE EXPENSE	10.560	25260092	USDA CHILDREN NUTRITION FY09		0.00	0.00	0.00	3,880.07
							0.00	0.00	0.00	3,880.07
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260092	USDA CHILDREN NUTRITION FY09		0.00	0.00	0.00	5,694.47
							0.00	0.00	0.00	5,694.47
	512500	FUNERAL LEAVE EXPENSE	10.560	25260092	USDA CHILDREN NUTRITION FY09		0.00	0.00	0.00	487.00
							0.00	0.00	0.00	487.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.560	25260092	USDA CHILDREN NUTRITION FY09		0.00	0.00	0.00	7,332.94
							0.00	0.00	0.00	7,332.94
	515200	FICA EXPENSE	10.560	25260092	USDA CHILDREN NUTRITION FY09		0.00	0.00	0.00	6,750.71
							0.00	0.00	0.00	6,750.71
	515400	LIFE & ACCIDENT INS EXP	10.560	25260092	USDA CHILDREN NUTRITION FY09		0.00	0.00	0.00	40.63
							0.00	0.00	0.00	40.63
	515500	HEALTH INSURANCE EXPENSE	10.560	25260092	USDA CHILDREN NUTRITION FY09		0.00	0.00	0.00	16,898.31
							0.00	0.00	0.00	16,898.31
				2009IN253543			0.00	0.00	0.00	135,296.00
2009IQ650343										
	595100	CONTRACTUAL AID	10.561	25874104	USDA E & T 100% 15 MO FY09		0.00	0.00	0.00	635,600.00
							0.00	0.00	0.00	635,600.00
				2009IQ650343			0.00	0.00	0.00	635,600.00
2009IS220243										
	521300	FREIGHT EXPENSE	10.568	25260023	TEFAP FOOD BANKS FY09		0.00	0.00	0.00	14,717.25
	521300	FREIGHT EXPENSE	10.568	25260097	USDA ADDT'L TEFAP FY09		0.00	0.00	0.00	3,807.68
	521300	FREIGHT EXPENSE	10.568	25260098	TEFAP FOOD BANKS FY09		0.00	0.00	0.00	36,005.21
							0.00	0.00	0.00	54,530.14
	524700	RENT EXP-OTHER REAL PROP	10.568	25260023	TEFAP FOOD BANKS FY09		0.00	0.00	0.00	17,636.56
	524700	RENT EXP-OTHER REAL PROP	10.568	25260022	USDA ADDT'L TEFAP FY09		0.00	0.00	0.00	11,367.99
	524700	RENT EXP-OTHER REAL PROP	10.568	25260097	USDA ADDT'L TEFAP FY09		0.00	0.00	0.00	4,645.74
	524700	RENT EXP-OTHER REAL PROP	10.568	25260098	TEFAP FOOD BANKS FY09		0.00	0.00	0.00	11,819.57
							0.00	0.00	0.00	45,469.86
				2009IS220243			0.00	0.00	0.00	100,000.00
2009IS251143										
	559100	OTHER OPERATING EXP	10.561	25260099	FOOD STAMP BONUS FY09		0.00	0.00	0.00	1,339,060.00
							0.00	0.00	0.00	1,339,060.00
				2009IS251143			0.00	0.00	0.00	1,339,060.00
2009IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25774024	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	42,125.80
	511100	PERMANENT SALARIES-WAGES	10.561	25264001	FOOD STAMPS ADMIN FY09		0.00	0.00	0.00	9,039.84
	511100	PERMANENT SALARIES-WAGES	10.561	25264002	FOOD STAMPS PROG FY09		0.00	0.00	0.00	48,691.28
	511100	PERMANENT SALARIES-WAGES	10.561	25310495	WSA SSW FY09		0.00	0.00	0.00	230,695.82
	511100	PERMANENT SALARIES-WAGES	10.561	25310497	WSA ADMIN 265 FY09		0.00	0.00	0.00	26,600.55
	511100	PERMANENT SALARIES-WAGES	10.561	25310498	WSA ADMIN 266 FY09		0.00	0.00	0.00	26,957.48
	511100	PERMANENT SALARIES-WAGES	10.561	25340589	CSA SSW FY09		0.00	0.00	0.00	707,744.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	25340590	CSA FOOD STAMP WORK FY09		0.00	0.00	0.00	5,811.63
	511100	PERMANENT SALARIES-WAGES	10.561	25340592	CSA ADMIN 266 FY09		0.00	0.00	0.00	33,893.87
	511100	PERMANENT SALARIES-WAGES	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	717,945.33
	511100	PERMANENT SALARIES-WAGES	10.561	25350843	NSA FOOD STAMP WORK FY09		0.00	0.00	0.00	4,405.01
	511100	PERMANENT SALARIES-WAGES	10.561	25350844	NSA ADMIN 265 FY09		0.00	0.00	0.00	7,474.98
	511100	PERMANENT SALARIES-WAGES	10.561	25350845	NSA ADMIN 266 FY09		0.00	0.00	0.00	62,606.32
	511100	PERMANENT SALARIES-WAGES	10.561	25370859	SESA SSW FY09		0.00	0.00	0.00	635,356.22
	511100	PERMANENT SALARIES-WAGES	10.561	25370861	SESA ADMIN 265 FY09		0.00	0.00	0.00	20,269.28
	511100	PERMANENT SALARIES-WAGES	10.561	25370862	SESA ADMIN 266 FY09		0.00	0.00	0.00	87,499.95
	511100	PERMANENT SALARIES-WAGES	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	1,762,249.28
	511100	PERMANENT SALARIES-WAGES	10.561	25380371	ESA FOOD STAMP WORK FY09		0.00	0.00	0.00	112,911.09
	511100	PERMANENT SALARIES-WAGES	10.561	25380372	ESA ADMIN 265 FY09		0.00	0.00	0.00	43,516.24
	511100	PERMANENT SALARIES-WAGES	10.561	25380373	ESA ADMIN 266 FY09		0.00	0.00	0.00	5,281.12
	511100	PERMANENT SALARIES-WAGES	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	128,942.95
	511100	PERMANENT SALARIES-WAGES	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	222,875.16
	511100	PERMANENT SALARIES-WAGES	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	396,463.41
	511100	PERMANENT SALARIES-WAGES	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	21,200.88
	511100	PERMANENT SALARIES-WAGES	10.561	25774020	EBT FINANCIAL SVCS FY09		0.00	0.00	0.00	62,310.34
	511100	PERMANENT SALARIES-WAGES	10.561	25774021	ICC ADMIN FY09		0.00	0.00	0.00	25,132.36
	511100	PERMANENT SALARIES-WAGES	10.561	25774022	ICC EBT FY09		0.00	0.00	0.00	14,397.85
	511100	PERMANENT SALARIES-WAGES	10.561	25774023	ICC COLLECTIONS FY09		0.00	0.00	0.00	15,484.32
	511100	PERMANENT SALARIES-WAGES	10.561	25750184	LEGAL SVCS-SNAP FY09		0.00	0.00	0.00	1,250.18
							0.00	0.00	0.00	5,479,133.08
	511300	OVERTIME PAYMENTS	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	201.49
	511300	OVERTIME PAYMENTS	10.561	25350845	NSA ADMIN 266 FY09		0.00	0.00	0.00	75.41
	511300	OVERTIME PAYMENTS	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	501.71
	511300	OVERTIME PAYMENTS	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	34.25
							0.00	0.00	0.00	812.86
	511400	ON CALL PAY	10.561	25350845	NSA ADMIN 266 FY09		0.00	0.00	0.00	990.73
	511400	ON CALL PAY	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	94.55
							0.00	0.00	0.00	1,085.28
	511700	EMPLOYEE BONUSES	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	10.561	25264001	FOOD STAMPS ADMIN FY09		0.00	0.00	0.00	12.39-
	511800	COMPENSATORY TIME PAID	10.561	25340589	CSA SSW FY09		0.00	0.00	0.00	53.82
	511800	COMPENSATORY TIME PAID	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	331.54
	511800	COMPENSATORY TIME PAID	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	22.60
	511800	COMPENSATORY TIME PAID	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	7.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	952.12
	511800	COMPENSATORY TIME PAID	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	.41
	511800	COMPENSATORY TIME PAID	10.561	25774022	ICC EBT FY09		0.00	0.00	0.00	91.69
	511800	COMPENSATORY TIME PAID	10.561	25774023	ICC COLLECTIONS FY09		0.00	0.00	0.00	10.90
							0.00	0.00	0.00	1,458.07
	512100	VACATION LEAVE EXPENSE	10.561	25774024	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	4,081.42
	512100	VACATION LEAVE EXPENSE	10.561	25264001	FOOD STAMPS ADMIN FY09		0.00	0.00	0.00	720.43
	512100	VACATION LEAVE EXPENSE	10.561	25264002	FOOD STAMPS PROG FY09		0.00	0.00	0.00	4,235.14
	512100	VACATION LEAVE EXPENSE	10.561	25310495	WSA SSW FY09		0.00	0.00	0.00	5,383.58
	512100	VACATION LEAVE EXPENSE	10.561	25310497	WSA ADMIN 265 FY09		0.00	0.00	0.00	2,901.00
	512100	VACATION LEAVE EXPENSE	10.561	25310498	WSA ADMIN 266 FY09		0.00	0.00	0.00	4,362.28
	512100	VACATION LEAVE EXPENSE	10.561	25340589	CSA SSW FY09		0.00	0.00	0.00	64,753.39
	512100	VACATION LEAVE EXPENSE	10.561	25340590	CSA FOOD STAMP WORK FY09		0.00	0.00	0.00	131.02
	512100	VACATION LEAVE EXPENSE	10.561	25340592	CSA ADMIN 266 FY09		0.00	0.00	0.00	4,673.16
	512100	VACATION LEAVE EXPENSE	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	77,412.56
	512100	VACATION LEAVE EXPENSE	10.561	25350843	NSA FOOD STAMP WORK FY09		0.00	0.00	0.00	1,656.28
	512100	VACATION LEAVE EXPENSE	10.561	25350844	NSA ADMIN 265 FY09		0.00	0.00	0.00	292.69
	512100	VACATION LEAVE EXPENSE	10.561	25350845	NSA ADMIN 266 FY09		0.00	0.00	0.00	13,153.56
	512100	VACATION LEAVE EXPENSE	10.561	25370859	SESA SSW FY09		0.00	0.00	0.00	81,460.09
	512100	VACATION LEAVE EXPENSE	10.561	25370861	SESA ADMIN 265 FY09		0.00	0.00	0.00	2,341.92
	512100	VACATION LEAVE EXPENSE	10.561	25370862	SESA ADMIN 266 FY09		0.00	0.00	0.00	14,031.59
	512100	VACATION LEAVE EXPENSE	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	174,569.40
	512100	VACATION LEAVE EXPENSE	10.561	25380371	ESA FOOD STAMP WORK FY09		0.00	0.00	0.00	8,366.45
	512100	VACATION LEAVE EXPENSE	10.561	25380372	ESA ADMIN 265 FY09		0.00	0.00	0.00	4,419.85
	512100	VACATION LEAVE EXPENSE	10.561	25380373	ESA ADMIN 266 FY09		0.00	0.00	0.00	563.72
	512100	VACATION LEAVE EXPENSE	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	10,719.91
	512100	VACATION LEAVE EXPENSE	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	20,398.61
	512100	VACATION LEAVE EXPENSE	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	44,096.42
	512100	VACATION LEAVE EXPENSE	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	3,346.54
	512100	VACATION LEAVE EXPENSE	10.561	25774020	EBT FINANCIAL SVCS FY09		0.00	0.00	0.00	8,173.32
	512100	VACATION LEAVE EXPENSE	10.561	25774021	ICC ADMIN FY09		0.00	0.00	0.00	1,756.93
	512100	VACATION LEAVE EXPENSE	10.561	25774022	ICC EBT FY09		0.00	0.00	0.00	1,058.63
	512100	VACATION LEAVE EXPENSE	10.561	25774023	ICC COLLECTIONS FY09		0.00	0.00	0.00	1,142.30
	512100	VACATION LEAVE EXPENSE	10.561	25750184	LEGAL SVCS-SNAP FY09		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	560,220.69
	512200	SICK LEAVE EXPENSE	10.561	25774024	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	3,094.17
	512200	SICK LEAVE EXPENSE	10.561	25264001	FOOD STAMPS ADMIN FY09		0.00	0.00	0.00	306.70
	512200	SICK LEAVE EXPENSE	10.561	25264002	FOOD STAMPS PROG FY09		0.00	0.00	0.00	3,259.66
	512200	SICK LEAVE EXPENSE	10.561	25310495	WSA SSW FY09		0.00	0.00	0.00	1,916.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25310497	WSA ADMIN 265 FY09		0.00	0.00	0.00	1,182.45
	512200	SICK LEAVE EXPENSE	10.561	25310498	WSA ADMIN 266 FY09		0.00	0.00	0.00	2,504.61
	512200	SICK LEAVE EXPENSE	10.561	25340589	CSA SSW FY09		0.00	0.00	0.00	30,908.83
	512200	SICK LEAVE EXPENSE	10.561	25340590	CSA FOOD STAMP WORK FY09		0.00	0.00	0.00	46.79
	512200	SICK LEAVE EXPENSE	10.561	25340592	CSA ADMIN 266 FY09		0.00	0.00	0.00	696.47
	512200	SICK LEAVE EXPENSE	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	44,270.89
	512200	SICK LEAVE EXPENSE	10.561	25350843	NSA FOOD STAMP WORK FY09		0.00	0.00	0.00	140.96
	512200	SICK LEAVE EXPENSE	10.561	25350844	NSA ADMIN 265 FY09		0.00	0.00	0.00	1,257.71
	512200	SICK LEAVE EXPENSE	10.561	25350845	NSA ADMIN 266 FY09		0.00	0.00	0.00	3,195.42
	512200	SICK LEAVE EXPENSE	10.561	25370859	SESA SSW FY09		0.00	0.00	0.00	40,464.03
	512200	SICK LEAVE EXPENSE	10.561	25370861	SESA ADMIN 265 FY09		0.00	0.00	0.00	9,594.28
	512200	SICK LEAVE EXPENSE	10.561	25370862	SESA ADMIN 266 FY09		0.00	0.00	0.00	6,687.01
	512200	SICK LEAVE EXPENSE	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	101,324.27
	512200	SICK LEAVE EXPENSE	10.561	25380371	ESA FOOD STAMP WORK FY09		0.00	0.00	0.00	4,246.87
	512200	SICK LEAVE EXPENSE	10.561	25380372	ESA ADMIN 265 FY09		0.00	0.00	0.00	3,456.92
	512200	SICK LEAVE EXPENSE	10.561	25380373	ESA ADMIN 266 FY09		0.00	0.00	0.00	394.93
	512200	SICK LEAVE EXPENSE	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	6,600.76
	512200	SICK LEAVE EXPENSE	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	12,420.62
	512200	SICK LEAVE EXPENSE	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	28,101.89
	512200	SICK LEAVE EXPENSE	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	853.37
	512200	SICK LEAVE EXPENSE	10.561	25774020	EBT FINANCIAL SVCS FY09		0.00	0.00	0.00	10,529.38
	512200	SICK LEAVE EXPENSE	10.561	25774021	ICC ADMIN FY09		0.00	0.00	0.00	1,582.96
	512200	SICK LEAVE EXPENSE	10.561	25774022	ICC EBT FY09		0.00	0.00	0.00	1,021.63
	512200	SICK LEAVE EXPENSE	10.561	25774023	ICC COLLECTIONS FY09		0.00	0.00	0.00	525.00
	512200	SICK LEAVE EXPENSE	10.561	25750184	LEGAL SVCS-SNAP FY09		0.00	0.00	0.00	20.12
							0.00	0.00	0.00	320,605.21
	512300	HOLIDAY LEAVE EXPENSE	10.561	25774024	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	2,269.06
	512300	HOLIDAY LEAVE EXPENSE	10.561	25264002	FOOD STAMPS PROG FY09		0.00	0.00	0.00	814.29
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310495	WSA SSW FY09		0.00	0.00	0.00	19,055.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310497	WSA ADMIN 265 FY09		0.00	0.00	0.00	3,032.08
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310498	WSA ADMIN 266 FY09		0.00	0.00	0.00	2,678.80
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340589	CSA SSW FY09		0.00	0.00	0.00	43,370.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340590	CSA FOOD STAMP WORK FY09		0.00	0.00	0.00	898.44
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340592	CSA ADMIN 266 FY09		0.00	0.00	0.00	1,103.88
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	55,531.14
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350843	NSA FOOD STAMP WORK FY09		0.00	0.00	0.00	140.96
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350844	NSA ADMIN 265 FY09		0.00	0.00	0.00	1,274.58
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350845	NSA ADMIN 266 FY09		0.00	0.00	0.00	11,389.86
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370859	SESA SSW FY09		0.00	0.00	0.00	44,591.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370861	SESA ADMIN 265 FY09		0.00	0.00	0.00	1,032.63
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370862	SESA ADMIN 266 FY09		0.00	0.00	0.00	9,524.20
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	103,525.48
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380371	ESA FOOD STAMP WORK FY09		0.00	0.00	0.00	6,657.37
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380372	ESA ADMIN 265 FY09		0.00	0.00	0.00	5,686.44
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380373	ESA ADMIN 266 FY09		0.00	0.00	0.00	747.30
	512300	HOLIDAY LEAVE EXPENSE	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	7,307.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	13,103.10
	512300	HOLIDAY LEAVE EXPENSE	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	24,177.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	831.57
	512300	HOLIDAY LEAVE EXPENSE	10.561	25774020	EBT FINANCIAL SVCS FY09		0.00	0.00	0.00	4,283.20
	512300	HOLIDAY LEAVE EXPENSE	10.561	25774021	ICC ADMIN FY09		0.00	0.00	0.00	1,545.92
	512300	HOLIDAY LEAVE EXPENSE	10.561	25774022	ICC EBT FY09		0.00	0.00	0.00	746.41
	512300	HOLIDAY LEAVE EXPENSE	10.561	25774023	ICC COLLECTIONS FY09		0.00	0.00	0.00	813.54
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750184	LEGAL SVCS-SNAP FY09		0.00	0.00	0.00	12.33
							0.00	0.00	0.00	366,144.49
	512500	FUNERAL LEAVE EXPENSE	10.561	25774024	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	179.94
	512500	FUNERAL LEAVE EXPENSE	10.561	25340589	CSA SSW FY09		0.00	0.00	0.00	691.10
	512500	FUNERAL LEAVE EXPENSE	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	2,455.79
	512500	FUNERAL LEAVE EXPENSE	10.561	25350845	NSA ADMIN 266 FY09		0.00	0.00	0.00	587.88
	512500	FUNERAL LEAVE EXPENSE	10.561	25370859	SESA SSW FY09		0.00	0.00	0.00	1,519.27
	512500	FUNERAL LEAVE EXPENSE	10.561	25370861	SESA ADMIN 265 FY09		0.00	0.00	0.00	783.90
	512500	FUNERAL LEAVE EXPENSE	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	3,974.44
	512500	FUNERAL LEAVE EXPENSE	10.561	25380371	ESA FOOD STAMP WORK FY09		0.00	0.00	0.00	79.56
	512500	FUNERAL LEAVE EXPENSE	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	779.14
	512500	FUNERAL LEAVE EXPENSE	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	2,055.10
	512500	FUNERAL LEAVE EXPENSE	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	593.25
	512500	FUNERAL LEAVE EXPENSE	10.561	25774020	EBT FINANCIAL SVCS FY09		0.00	0.00	0.00	944.05
							0.00	0.00	0.00	14,643.42
	512600	CIVIL LEAVE EXPENSE	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	111.22
	512600	CIVIL LEAVE EXPENSE	10.561	25370859	SESA SSW FY09		0.00	0.00	0.00	184.08
	512600	CIVIL LEAVE EXPENSE	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	294.28
	512600	CIVIL LEAVE EXPENSE	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	262.40
	512600	CIVIL LEAVE EXPENSE	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	14.21
							0.00	0.00	0.00	866.19
	512700	INJURY LEAVE EXPENSE	10.561	25774024	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	18.86
	512700	INJURY LEAVE EXPENSE	10.561	25310495	WSA SSW FY09		0.00	0.00	0.00	387.96
	512700	INJURY LEAVE EXPENSE	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	70.15
	512700	INJURY LEAVE EXPENSE	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	119.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	596.49
	512900	UNION ACTIVITY EXPENSE	10.561	25340589	CSA SSW FY09		0.00	0.00	0.00	492.57
	512900	UNION ACTIVITY EXPENSE	10.561	25370859	SESA SSW FY09		0.00	0.00	0.00	92.66
	512900	UNION ACTIVITY EXPENSE	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	168.86
	512900	UNION ACTIVITY EXPENSE	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	281.42
							0.00	0.00	0.00	1,035.51
	515100	RETIREMENT PLANS EXPENSE	10.561	25774024	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	3,876.12
	515100	RETIREMENT PLANS EXPENSE	10.561	25264001	FOOD STAMPS ADMIN FY09		0.00	0.00	0.00	92.27
	515100	RETIREMENT PLANS EXPENSE	10.561	25264002	FOOD STAMPS PROG FY09		0.00	0.00	0.00	4,268.18
	515100	RETIREMENT PLANS EXPENSE	10.561	25310495	WSA SSW FY09		0.00	0.00	0.00	14,930.68
	515100	RETIREMENT PLANS EXPENSE	10.561	25310497	WSA ADMIN 265 FY09		0.00	0.00	0.00	2,524.70
	515100	RETIREMENT PLANS EXPENSE	10.561	25310498	WSA ADMIN 266 FY09		0.00	0.00	0.00	2,512.56
	515100	RETIREMENT PLANS EXPENSE	10.561	25340589	CSA SSW FY09		0.00	0.00	0.00	62,755.49
	515100	RETIREMENT PLANS EXPENSE	10.561	25340590	CSA FOOD STAMP WORK FY09		0.00	0.00	0.00	515.76
	515100	RETIREMENT PLANS EXPENSE	10.561	25340592	CSA ADMIN 266 FY09		0.00	0.00	0.00	3,022.76
	515100	RETIREMENT PLANS EXPENSE	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	67,572.88
	515100	RETIREMENT PLANS EXPENSE	10.561	25350843	NSA FOOD STAMP WORK FY09		0.00	0.00	0.00	474.97
	515100	RETIREMENT PLANS EXPENSE	10.561	25350844	NSA ADMIN 265 FY09		0.00	0.00	0.00	771.26
	515100	RETIREMENT PLANS EXPENSE	10.561	25350845	NSA ADMIN 266 FY09		0.00	0.00	0.00	6,888.90
	515100	RETIREMENT PLANS EXPENSE	10.561	25370858	SESA ADMINISTRATION FY09		0.00	0.00	0.00	34.73-
	515100	RETIREMENT PLANS EXPENSE	10.561	25370859	SESA SSW FY09		0.00	0.00	0.00	60,209.74
	515100	RETIREMENT PLANS EXPENSE	10.561	25370861	SESA ADMIN 265 FY09		0.00	0.00	0.00	2,547.48
	515100	RETIREMENT PLANS EXPENSE	10.561	25370862	SESA ADMIN 266 FY09		0.00	0.00	0.00	8,816.58
	515100	RETIREMENT PLANS EXPENSE	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	160,888.41
	515100	RETIREMENT PLANS EXPENSE	10.561	25380371	ESA FOOD STAMP WORK FY09		0.00	0.00	0.00	9,903.83
	515100	RETIREMENT PLANS EXPENSE	10.561	25380372	ESA ADMIN 265 FY09		0.00	0.00	0.00	4,274.14
	515100	RETIREMENT PLANS EXPENSE	10.561	25380373	ESA ADMIN 266 FY09		0.00	0.00	0.00	523.21
	515100	RETIREMENT PLANS EXPENSE	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	14,012.45
	515100	RETIREMENT PLANS EXPENSE	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	18,200.49
	515100	RETIREMENT PLANS EXPENSE	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	37,149.53
	515100	RETIREMENT PLANS EXPENSE	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	2,021.28
	515100	RETIREMENT PLANS EXPENSE	10.561	25774020	EBT FINANCIAL SVCS FY09		0.00	0.00	0.00	6,457.62
	515100	RETIREMENT PLANS EXPENSE	10.561	25774021	ICC ADMIN FY09		0.00	0.00	0.00	2,247.68
	515100	RETIREMENT PLANS EXPENSE	10.561	25774022	ICC EBT FY09		0.00	0.00	0.00	1,296.94
	515100	RETIREMENT PLANS EXPENSE	10.561	25774023	ICC COLLECTIONS FY09		0.00	0.00	0.00	1,330.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25750184	LEGAL SVCS-SNAP FY09		0.00	0.00	0.00	97.52
							0.00	0.00	0.00	500,149.51
	515200	FICA EXPENSE	10.561	25774024	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	3,736.72
	515200	FICA EXPENSE	10.561	25264001	FOOD STAMPS ADMIN FY09		0.00	0.00	0.00	119.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25264002	FOOD STAMPS PROG FY09		0.00	0.00	0.00	4,160.78
	515200	FICA EXPENSE	10.561	25310495	WSA SSW FY09		0.00	0.00	0.00	13,715.32
	515200	FICA EXPENSE	10.561	25310497	WSA ADMIN 265 FY09		0.00	0.00	0.00	2,457.19
	515200	FICA EXPENSE	10.561	25310498	WSA ADMIN 266 FY09		0.00	0.00	0.00	2,198.21
	515200	FICA EXPENSE	10.561	25340589	CSA SSW FY09		0.00	0.00	0.00	57,764.89
	515200	FICA EXPENSE	10.561	25340590	CSA FOOD STAMP WORK FY09		0.00	0.00	0.00	493.96
	515200	FICA EXPENSE	10.561	25340592	CSA ADMIN 266 FY09		0.00	0.00	0.00	3,012.59
	515200	FICA EXPENSE	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	63,207.22
	515200	FICA EXPENSE	10.561	25350843	NSA FOOD STAMP WORK FY09		0.00	0.00	0.00	395.31
	515200	FICA EXPENSE	10.561	25350844	NSA ADMIN 265 FY09		0.00	0.00	0.00	729.37
	515200	FICA EXPENSE	10.561	25350845	NSA ADMIN 266 FY09		0.00	0.00	0.00	6,464.73
	515200	FICA EXPENSE	10.561	25370858	SESA ADMINISTRATION FY09		0.00	0.00	0.00	32.75-
	515200	FICA EXPENSE	10.561	25370859	SESA SSW FY09		0.00	0.00	0.00	55,931.60
	515200	FICA EXPENSE	10.561	25370861	SESA ADMIN 265 FY09		0.00	0.00	0.00	2,172.33
	515200	FICA EXPENSE	10.561	25370862	SESA ADMIN 266 FY09		0.00	0.00	0.00	8,064.86
	515200	FICA EXPENSE	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	153,517.50
	515200	FICA EXPENSE	10.561	25380371	ESA FOOD STAMP WORK FY09		0.00	0.00	0.00	9,691.33
	515200	FICA EXPENSE	10.561	25380372	ESA ADMIN 265 FY09		0.00	0.00	0.00	4,004.94
	515200	FICA EXPENSE	10.561	25380373	ESA ADMIN 266 FY09		0.00	0.00	0.00	451.33
	515200	FICA EXPENSE	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	10,128.63
	515200	FICA EXPENSE	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	17,177.64
	515200	FICA EXPENSE	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	34,658.88
	515200	FICA EXPENSE	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	1,921.09
	515200	FICA EXPENSE	10.561	25774020	EBT FINANCIAL SVCS FY09		0.00	0.00	0.00	5,958.08
	515200	FICA EXPENSE	10.561	25774021	ICC ADMIN FY09		0.00	0.00	0.00	1,939.29
	515200	FICA EXPENSE	10.561	25774022	ICC EBT FY09		0.00	0.00	0.00	1,208.26
	515200	FICA EXPENSE	10.561	25774023	ICC COLLECTIONS FY09		0.00	0.00	0.00	1,249.99
	515200	FICA EXPENSE	10.561	25750184	LEGAL SVCS-SNAP FY09		0.00	0.00	0.00	93.90
							0.00	0.00	0.00	466,592.77
	515400	LIFE & ACCIDENT INS EXP	10.561	25774024	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	12.26
	515400	LIFE & ACCIDENT INS EXP	10.561	25264001	FOOD STAMPS ADMIN FY09		0.00	0.00	0.00	1.32-
	515400	LIFE & ACCIDENT INS EXP	10.561	25264002	FOOD STAMPS PROG FY09		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25310495	WSA SSW FY09		0.00	0.00	0.00	90.41
	515400	LIFE & ACCIDENT INS EXP	10.561	25310497	WSA ADMIN 265 FY09		0.00	0.00	0.00	9.63
	515400	LIFE & ACCIDENT INS EXP	10.561	25310498	WSA ADMIN 266 FY09		0.00	0.00	0.00	19.97
	515400	LIFE & ACCIDENT INS EXP	10.561	25340589	CSA SSW FY09		0.00	0.00	0.00	292.12
	515400	LIFE & ACCIDENT INS EXP	10.561	25340590	CSA FOOD STAMP WORK FY09		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25340592	CSA ADMIN 266 FY09		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	341.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25350843	NSA FOOD STAMP WORK FY09		0.00	0.00	0.00	2.24
	515400	LIFE & ACCIDENT INS EXP	10.561	25350844	NSA ADMIN 265 FY09		0.00	0.00	0.00	6.30
	515400	LIFE & ACCIDENT INS EXP	10.561	25350845	NSA ADMIN 266 FY09		0.00	0.00	0.00	42.93
	515400	LIFE & ACCIDENT INS EXP	10.561	25370858	SESA ADMINISTRATION FY09		0.00	0.00	0.00	.18-
	515400	LIFE & ACCIDENT INS EXP	10.561	25370859	SESA SSW FY09		0.00	0.00	0.00	302.11
	515400	LIFE & ACCIDENT INS EXP	10.561	25370861	SESA ADMIN 265 FY09		0.00	0.00	0.00	12.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25370862	SESA ADMIN 266 FY09		0.00	0.00	0.00	60.51
	515400	LIFE & ACCIDENT INS EXP	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	782.31
	515400	LIFE & ACCIDENT INS EXP	10.561	25380371	ESA FOOD STAMP WORK FY09		0.00	0.00	0.00	52.61
	515400	LIFE & ACCIDENT INS EXP	10.561	25380372	ESA ADMIN 265 FY09		0.00	0.00	0.00	23.73
	515400	LIFE & ACCIDENT INS EXP	10.561	25380373	ESA ADMIN 266 FY09		0.00	0.00	0.00	2.32
	515400	LIFE & ACCIDENT INS EXP	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	48.67
	515400	LIFE & ACCIDENT INS EXP	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	67.12
	515400	LIFE & ACCIDENT INS EXP	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	133.63
	515400	LIFE & ACCIDENT INS EXP	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	7.28
	515400	LIFE & ACCIDENT INS EXP	10.561	25774020	EBT FINANCIAL SVCS FY09		0.00	0.00	0.00	21.21
	515400	LIFE & ACCIDENT INS EXP	10.561	25774021	ICC ADMIN FY09		0.00	0.00	0.00	13.09
	515400	LIFE & ACCIDENT INS EXP	10.561	25774022	ICC EBT FY09		0.00	0.00	0.00	8.77
	515400	LIFE & ACCIDENT INS EXP	10.561	25774023	ICC COLLECTIONS FY09		0.00	0.00	0.00	10.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25750184	LEGAL SVCS-SNAP FY09		0.00	0.00	0.00	.22
							0.00	0.00	0.00	2,382.45
	515500	HEALTH INSURANCE EXPENSE	10.561	25774024	FINANCIAL ANALYSIS FY09		0.00	0.00	0.00	1,590.84
	515500	HEALTH INSURANCE EXPENSE	10.561	25264001	FOOD STAMPS ADMIN FY09		0.00	0.00	0.00	690.57-
	515500	HEALTH INSURANCE EXPENSE	10.561	25264002	FOOD STAMPS PROG FY09		0.00	0.00	0.00	5,176.98
	515500	HEALTH INSURANCE EXPENSE	10.561	25310495	WSA SSW FY09		0.00	0.00	0.00	133,987.16
	515500	HEALTH INSURANCE EXPENSE	10.561	25310497	WSA ADMIN 265 FY09		0.00	0.00	0.00	4,440.63
	515500	HEALTH INSURANCE EXPENSE	10.561	25310498	WSA ADMIN 266 FY09		0.00	0.00	0.00	11,972.10
	515500	HEALTH INSURANCE EXPENSE	10.561	25340589	CSA SSW FY09		0.00	0.00	0.00	222,552.99
	515500	HEALTH INSURANCE EXPENSE	10.561	25340590	CSA FOOD STAMP WORK FY09		0.00	0.00	0.00	853.07
	515500	HEALTH INSURANCE EXPENSE	10.561	25340592	CSA ADMIN 266 FY09		0.00	0.00	0.00	2,236.29
	515500	HEALTH INSURANCE EXPENSE	10.561	25350842	NSA SSW FY09		0.00	0.00	0.00	211,189.64
	515500	HEALTH INSURANCE EXPENSE	10.561	25350843	NSA FOOD STAMP WORK FY09		0.00	0.00	0.00	3,181.28
	515500	HEALTH INSURANCE EXPENSE	10.561	25350844	NSA ADMIN 265 FY09		0.00	0.00	0.00	1,968.46
	515500	HEALTH INSURANCE EXPENSE	10.561	25350845	NSA ADMIN 266 FY09		0.00	0.00	0.00	20,242.37
	515500	HEALTH INSURANCE EXPENSE	10.561	25370858	SESA ADMINISTRATION FY09		0.00	0.00	0.00	112.98-
	515500	HEALTH INSURANCE EXPENSE	10.561	25370859	SESA SSW FY09		0.00	0.00	0.00	196,119.45
	515500	HEALTH INSURANCE EXPENSE	10.561	25370861	SESA ADMIN 265 FY09		0.00	0.00	0.00	16,063.62
	515500	HEALTH INSURANCE EXPENSE	10.561	25370862	SESA ADMIN 266 FY09		0.00	0.00	0.00	31,990.69
	515500	HEALTH INSURANCE EXPENSE	10.561	25380370	ESA SSW FY09		0.00	0.00	0.00	625,389.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25380371	ESA FOOD STAMP WORK FY09		0.00	0.00	0.00	16,814.96
	515500	HEALTH INSURANCE EXPENSE	10.561	25380372	ESA ADMIN 265 FY09		0.00	0.00	0.00	10,044.58
	515500	HEALTH INSURANCE EXPENSE	10.561	25380373	ESA ADMIN 266 FY09		0.00	0.00	0.00	2,587.22
	515500	HEALTH INSURANCE EXPENSE	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	23,529.31
	515500	HEALTH INSURANCE EXPENSE	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	43,771.38
	515500	HEALTH INSURANCE EXPENSE	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	82,801.90
	515500	HEALTH INSURANCE EXPENSE	10.561	25724008	STAFF DEV SNAP FY09		0.00	0.00	0.00	5,889.05
	515500	HEALTH INSURANCE EXPENSE	10.561	25774020	EBT FINANCIAL SVCS FY09		0.00	0.00	0.00	17,446.54
	515500	HEALTH INSURANCE EXPENSE	10.561	25774021	ICC ADMIN FY09		0.00	0.00	0.00	12,524.78
	515500	HEALTH INSURANCE EXPENSE	10.561	25774022	ICC EBT FY09		0.00	0.00	0.00	3,467.73
	515500	HEALTH INSURANCE EXPENSE	10.561	25774023	ICC COLLECTIONS FY09		0.00	0.00	0.00	4,657.87
	515500	HEALTH INSURANCE EXPENSE	10.561	25750184	LEGAL SVCS-SNAP FY09		0.00	0.00	0.00	204.16
							0.00	0.00	0.00	1,711,890.89
	521100	POSTAGE EXPENSE	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	23.70
	521100	POSTAGE EXPENSE	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	642.30
	521100	POSTAGE EXPENSE	10.561	25984002	F&S INDIRECT COST CTR FY09		0.00	0.00	0.00	600,000.00
							0.00	0.00	0.00	600,666.00
	521400	CIO CHARGES	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	1,463,143.50
							0.00	0.00	0.00	1,463,143.50
	521500	PUBLICATION & PRINT EXP	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	70.70
	521500	PUBLICATION & PRINT EXP	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	130.78
							0.00	0.00	0.00	201.48
	522200	CONFERENCE REGISTRATION	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	522800	E-COMMERCE OPER EXP	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	8,250.00
							0.00	0.00	0.00	8,250.00
	524600	RENT EXPENSE-BUILDINGS	10.561	25340591	CSA ADMIN 265 FY09		0.00	0.00	0.00	109,912.00
	524600	RENT EXPENSE-BUILDINGS	10.561	25310497	WSA ADMIN 265 FY09		0.00	0.00	0.00	150,489.00
	524600	RENT EXPENSE-BUILDINGS	10.561	25350844	NSA ADMIN 265 FY09		0.00	0.00	0.00	202,248.00
							0.00	0.00	0.00	462,649.00
	527100	REP & MAINT-OFFICE EQUIP	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	63.75
							0.00	0.00	0.00	63.75
	531100	OFFICE SUPPLIES EXPENSE	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	119.77
							0.00	0.00	0.00	119.77
	532100	NON-CAPITALIZED EQUIP PU	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	80.21
	532100	NON-CAPITALIZED EQUIP PU	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	1,305.66
							0.00	0.00	0.00	1,385.87
	543200	IT CONSULTING-HW/SW SUPP	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	4,815.10
							0.00	0.00	0.00	4,815.10
	543500		10.561	25264002			0.00	0.00	0.00	18,867.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MGT CONSULTANT SERVICES			FOOD STAMPS PROG FY09					
							0.00	0.00	0.00	18,867.45
	547906	VERIFICATIONS	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	24.75
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060347	SAVE PROJECT FY09		0.00	0.00	0.00	2,718.87
	554900	OTHER CONTRACTUAL SERVICES	10.561	25954014	UNL NUTRITION ED FY09		0.00	0.00	0.00	437,017.39
							0.00	0.00	0.00	439,736.26
	555100	DATA PROC SOFTW LIC FEE	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	39.55
							0.00	0.00	0.00	39.55
	555200	SOFTWARE - NEW PURCHASES	10.561	25654013	GENERAL OPS FY09		0.00	0.00	0.00	135.13
							0.00	0.00	0.00	135.13
	571100	LODGING	10.561	25264001	FOOD STAMPS ADMIN FY09		0.00	0.00	0.00	1,139.00
	571100	LODGING	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	470.97
	571100	LODGING	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	512.56
							0.00	0.00	0.00	2,122.53
	574500	PERSONAL VEHICLE MILEAGE	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	2,017.68
	574500	PERSONAL VEHICLE MILEAGE	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	2,716.53
							0.00	0.00	0.00	4,734.21
	575100	MISC TRAVEL EXPENSE	10.561	25524001	INVESTIGATIONS - SNAP FY09		0.00	0.00	0.00	101.00
	575100	MISC TRAVEL EXPENSE	10.561	25524002	PERF EVAL AND REVIEW FY09		0.00	0.00	0.00	200.74
							0.00	0.00	0.00	301.74
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25984002	F&S INDIRECT COST CTR FY09		0.00	0.00	0.00	444,592.00-
							0.00	0.00	0.00	444,592.00-
					2009IS251443		0.00	0.00	0.00	11,991,411.00
2009IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25874101	E & T @ 50% FY09		0.00	0.00	0.00	33,599.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871054	E & T @ 50% FY09		0.00	0.00	0.00	25,536.47
							0.00	0.00	0.00	59,135.88
	595100	CONTRACTUAL AID	10.561	25874101	E & T @ 50% FY09		0.00	0.00	0.00	2,217.59
	595100	CONTRACTUAL AID		25871054	E & T @ 50% FY09		0.00	0.00	0.00	10,280.53
							0.00	0.00	0.00	12,498.12
					2009IS251943		0.00	0.00	0.00	71,634.00
2009IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871053	E & T CLIENT TRANS&OTHER FY09		0.00	0.00	0.00	170.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25874102	E & T CLIENT TRANS&OTHER FY09		0.00	0.00	0.00	170.20
							0.00	0.00	0.00	340.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871053	E & T CLIENT TRANS&OTHER FY09		0.00	0.00	0.00	3,717.53
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25874102	E & T CLIENT TRANS&OTHER FY09		0.00	0.00	0.00	3,717.60
							0.00	0.00	0.00	7,435.13
	595100	CONTRACTUAL AID		25871053	E & T CLIENT TRANS&OTHER FY09		0.00	0.00	0.00	85.80-
	595100	CONTRACTUAL AID	10.561	25874102	E & T CLIENT TRANS&OTHER FY09		0.00	0.00	0.00	85.80-
							0.00	0.00	0.00	171.60-
				2009IS252043			0.00	0.00	0.00	7,604.00
2009IS252243										
	595100	CONTRACTUAL AID	10.561	25874103	E & T 100% ABAWD FY09		0.00	0.00	0.00	258,065.00
							0.00	0.00	0.00	258,065.00
				2009IS252243			0.00	0.00	0.00	258,065.00
2009IS802643										
	571100	LODGING	10.561	25060064	USDA STATE EXCHANGE REG FY09		0.00	0.00	0.00	607.60
							0.00	0.00	0.00	607.60
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060064	USDA STATE EXCHANGE REG FY09		0.00	0.00	0.00	500.40
							0.00	0.00	0.00	500.40
	575100	MISC TRAVEL EXPENSE	10.561	25060064	USDA STATE EXCHANGE REG FY09		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
				2009IS802643			0.00	0.00	0.00	1,140.00
2009IS803643										
	571100	LODGING	10.561	25060068	USDA STATE EXCHANGE FY09		0.00	0.00	0.00	555.89
							0.00	0.00	0.00	555.89
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060068	USDA STATE EXCHANGE FY09		0.00	0.00	0.00	448.90
							0.00	0.00	0.00	448.90
	574500	PERSONAL VEHICLE MILEAGE	10.561	25060068	USDA STATE EXCHANGE FY09		0.00	0.00	0.00	51.70
							0.00	0.00	0.00	51.70
	575100	MISC TRAVEL EXPENSE	10.561	25060068	USDA STATE EXCHANGE FY09		0.00	0.00	0.00	18.51
							0.00	0.00	0.00	18.51
				2009IS803643			0.00	0.00	0.00	1,075.00
2009IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	137,160.00
	511100	PERMANENT SALARIES-WAGES	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	4,129.27
	511100	PERMANENT SALARIES-WAGES	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	49,366.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	40,660.39
	511100	PERMANENT SALARIES-WAGES	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	208,986.10
	511100	PERMANENT SALARIES-WAGES	10.557	25530133	WIC APD AUTO PROJECT FY09		0.00	0.00	0.00	481.97
							0.00	0.00	0.00	440,784.29
	511300	OVERTIME PAYMENTS	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	3,654.41
							0.00	0.00	0.00	3,654.41
	511800	COMPENSATORY TIME PAID	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	1,473.49
	511800	COMPENSATORY TIME PAID	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	272.20
	511800	COMPENSATORY TIME PAID	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	34.50
	511800	COMPENSATORY TIME PAID	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	1,474.14
	511800	COMPENSATORY TIME PAID	10.557	25530133	WIC APD AUTO PROJECT FY09		0.00	0.00	0.00	2.14
							0.00	0.00	0.00	3,256.47
	512100	VACATION LEAVE EXPENSE	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	13,160.83
	512100	VACATION LEAVE EXPENSE	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	165.33
	512100	VACATION LEAVE EXPENSE	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	6,159.69
	512100	VACATION LEAVE EXPENSE	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	1,710.59
	512100	VACATION LEAVE EXPENSE	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	15,382.62
	512100	VACATION LEAVE EXPENSE	10.557	25530133	WIC APD AUTO PROJECT FY09		0.00	0.00	0.00	12.74
							0.00	0.00	0.00	36,591.80
	512200	SICK LEAVE EXPENSE	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	6,709.23
	512200	SICK LEAVE EXPENSE	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	67.54
	512200	SICK LEAVE EXPENSE	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	7,350.10
	512200	SICK LEAVE EXPENSE	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	1,023.33
	512200	SICK LEAVE EXPENSE	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	5,091.01
							0.00	0.00	0.00	20,241.21
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	8,339.19
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	257.18
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	3,365.75
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	2,382.05
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	13,158.21
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530133	WIC APD AUTO PROJECT FY09		0.00	0.00	0.00	17.53
							0.00	0.00	0.00	27,519.91
	512500	FUNERAL LEAVE EXPENSE	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	514.51
							0.00	0.00	0.00	514.51
	515100	RETIREMENT PLANS EXPENSE	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	12,805.29
	515100	RETIREMENT PLANS EXPENSE	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	373.13
	515100	RETIREMENT PLANS EXPENSE	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	4,976.10
	515100	RETIREMENT PLANS EXPENSE	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	3,403.03
	515100	RETIREMENT PLANS EXPENSE	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	18,277.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.557	25530133	WIC APD AUTO PROJECT FY09		0.00	0.00	0.00	38.54
							0.00	0.00	0.00	39,873.75
	515200	FICA EXPENSE	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	10,801.77
	515200	FICA EXPENSE	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	337.07
	515200	FICA EXPENSE	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	4,584.15
	515200	FICA EXPENSE	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	3,462.49
	515200	FICA EXPENSE	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	16,033.78
	515200	FICA EXPENSE	10.557	25530133	WIC APD AUTO PROJECT FY09		0.00	0.00	0.00	25.09
							0.00	0.00	0.00	35,244.35
	515400	LIFE & ACCIDENT INS EXP	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	43.47
	515400	LIFE & ACCIDENT INS EXP	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	15.69
	515400	LIFE & ACCIDENT INS EXP	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	12.93
	515400	LIFE & ACCIDENT INS EXP	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	73.18
	515400	LIFE & ACCIDENT INS EXP	10.557	25530133	WIC APD AUTO PROJECT FY09		0.00	0.00	0.00	.11
							0.00	0.00	0.00	146.47
	515500	HEALTH INSURANCE EXPENSE	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	53,721.74
	515500	HEALTH INSURANCE EXPENSE	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	484.35
	515500	HEALTH INSURANCE EXPENSE	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	6,575.51
	515500	HEALTH INSURANCE EXPENSE	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	426.44
	515500	HEALTH INSURANCE EXPENSE	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	37,883.00
	515500	HEALTH INSURANCE EXPENSE	10.557	25530133	WIC APD AUTO PROJECT FY09		0.00	0.00	0.00	91.91
							0.00	0.00	0.00	99,182.95
	521200	COM EXPENSE - VOICE/DATA	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	2,893.20
							0.00	0.00	0.00	2,893.20
	521500	PUBLICATION & PRINT EXP	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	1,416.92
	521500	PUBLICATION & PRINT EXP	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	2,301.08
	521500	PUBLICATION & PRINT EXP	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	2,300.39
							0.00	0.00	0.00	6,018.39
	522100	DUES & SUBSCRIPTION EXP	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	629.98
	522100	DUES & SUBSCRIPTION EXP	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	4,072.00
							0.00	0.00	0.00	4,701.98
	522200	CONFERENCE REGISTRATION	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	635.00
	522200	CONFERENCE REGISTRATION	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	433.00
	522200	CONFERENCE REGISTRATION	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	803.00
	522200	CONFERENCE REGISTRATION	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	2,446.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	221.10
							0.00	0.00	0.00	221.10
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	70.53
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	447.35
							0.00	0.00	0.00	517.88
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	49.42
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	49,386.66
							0.00	0.00	0.00	49,436.08
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	88.94
							0.00	0.00	0.00	88.94
	534600	ED & RECREATIONAL SUP EX	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	64,847.68
	534600	ED & RECREATIONAL SUP EX	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	159.10
							0.00	0.00	0.00	65,006.78
	539100	INDIRECT COST ALLOWANCE	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	91,902.05
	539100	INDIRECT COST ALLOWANCE	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	2,151.53
	539100	INDIRECT COST ALLOWANCE	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	30,586.33
	539100	INDIRECT COST ALLOWANCE	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	19,652.84
	539100	INDIRECT COST ALLOWANCE	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	117,053.09
	539100	INDIRECT COST ALLOWANCE	10.557	25530133	WIC APD AUTO PROJECT FY09		0.00	0.00	0.00	247.91
							0.00	0.00	0.00	261,593.75
	541100	ACCTG & AUDITING SERVICES	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	168,835.27
	541100	ACCTG & AUDITING SERVICES	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	1,937.24
							0.00	0.00	0.00	170,772.51
	542100	SOS TEMP SERV - PERSONNEL	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	5,572.26
	542100	SOS TEMP SERV - PERSONNEL	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	596.14
							0.00	0.00	0.00	6,168.40
	543100	IT CONSULTING-APPLICATIONS	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	25,755.00
							0.00	0.00	0.00	25,755.00
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	27.44-
							0.00	0.00	0.00	27.44-
	543500	MGT CONSULTANT SERVICES	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	8,444.46
							0.00	0.00	0.00	8,444.46
	545200	MEDICAL ASSESSMENT SERV	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	35,061.00
	547100	EDUCATIONAL SERVICES	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	8,490.00
	547100	EDUCATIONAL SERVICES	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	62,335.50
							0.00	0.00	0.00	105,886.50
	555100	DATA PROC SOFTW LIC FEE	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	197.49
	555100	DATA PROC SOFTW LIC FEE	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	79.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	276.59
	555200	SOFTWARE - NEW PURCHASES	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	806.24
	555200	SOFTWARE - NEW PURCHASES	10.557	25530133	WIC APD AUTO PROJECT FY09		0.00	0.00	0.00	315.59
							0.00	0.00	0.00	1,121.83
	571100	LODGING	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	6,755.41
	571100	LODGING	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	451.44
	571100	LODGING	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	70.00
	571100	LODGING	10.557	25530127	NUTRITION EDUCATION FY09		0.00	0.00	0.00	1,012.92
	571100	LODGING	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	4,334.38
							0.00	0.00	0.00	12,624.15
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530124	WIC CLIENT SERVICES FY09		0.00	0.00	0.00	2,272.78
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	70.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	1,685.90
							0.00	0.00	0.00	4,028.68
	573100	STATE-OWNED TRANSPORT	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	100.98
							0.00	0.00	0.00	100.98
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	647.90
							0.00	0.00	0.00	647.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	4,531.88
							0.00	0.00	0.00	4,531.88
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	825.69
							0.00	0.00	0.00	825.69
	575100	MISC TRAVEL EXPENSE	10.557	25530125	WIC BREAST FEEDING FY09		0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE	10.557	25530128	WIC GENERAL FY09		0.00	0.00	0.00	191.08
							0.00	0.00	0.00	198.58
	583300	COMPUTER EQUIP & SOFTWARE	10.557	25530126	WIC COMPUTER PROJECT FY09		0.00	0.00	0.00	15,636.51
							0.00	0.00	0.00	15,636.51
	599100	OTHER GOVERNMENT AID	10.557	25930733	CENTRAL NE COMM SVCS FY09		0.00	0.00	0.00	284,194.84
	599100	OTHER GOVERNMENT AID	10.557	25930734	FAMILY HLTH SVCS FY09		0.00	0.00	0.00	284,791.90
	599100	OTHER GOVERNMENT AID	10.557	25930735	FAMILY SVCS ASSOC FY09		0.00	0.00	0.00	425,722.54
	599100	OTHER GOVERNMENT AID	10.557	25930736	FREMONT FAMILY PLANNING FY09		0.00	0.00	0.00	259,709.95
	599100	OTHER GOVERNMENT AID	10.557	25930737	GOLDENROD HILLS FY09		0.00	0.00	0.00	582,466.86
	599100	OTHER GOVERNMENT AID	10.557	25930738	GI-HALL CNTY HLTH DEPT FY09		0.00	0.00	0.00	312,666.95
	599100	OTHER GOVERNMENT AID	10.557	25930739	MID-NEBRASKA FY09		0.00	0.00	0.00	587,340.50
	599100	OTHER GOVERNMENT AID	10.557	25930740	NE PANHANDLE COMM ACT FY09		0.00	0.00	0.00	258,671.92
	599100	OTHER GOVERNMENT AID	10.557	25930741	PEOPLES FAMILY HLTH FY09		0.00	0.00	0.00	274,095.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	10.557	25930742	BLUE VALLEY COMM ACT FY09		0.00	0.00	0.00	280,977.52
	599100	OTHER GOVERNMENT AID	10.557	25930743	LINCOLN-LANCASTER FY09		0.00	0.00	0.00	692,166.73
	599100	OTHER GOVERNMENT AID	10.557	25930744	DOUGLAS COUNTY FY09		0.00	0.00	0.00	2,187,202.15
	599100	OTHER GOVERNMENT AID	10.557	25930745	COLUMBUS COM HOSPITAL FY09		0.00	0.00	0.00	275,660.45
	599100	OTHER GOVERNMENT AID	10.557	25930746	WESTERN COMM HOSP FY09		0.00	0.00	0.00	145,420.59
	599100	OTHER GOVERNMENT AID	10.557	25930844	WIC ADMIN FY09 FOR FY10		0.00	0.00	0.00	1,148,576.00
							0.00	0.00	0.00	7,999,664.56
				2009IW100343			0.00	0.00	0.00	9,456,716.00
2009IW100643										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	25930747	WIC FOOD FY09		0.00	0.00	0.00	24,731.79
							0.00	0.00	0.00	24,731.79
	599100	OTHER GOVERNMENT AID	10.557	25930747	WIC FOOD FY09		0.00	0.00	0.00	20,390,676.21
							0.00	0.00	0.00	20,390,676.21
				2009IW100643			0.00	0.00	0.00	20,415,408.00
2009IW500343										
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25530180	WIC BRSTFD PEER CNSL ADMIN FY0		0.00	0.00	0.00	512.25
							0.00	0.00	0.00	512.25
	534600	ED & RECREATIONAL SUP EX	10.557	25530180	WIC BRSTFD PEER CNSL ADMIN FY0		0.00	0.00	0.00	139.55
							0.00	0.00	0.00	139.55
	571600	MEALS - TAXABLE	10.557	25530180	WIC BRSTFD PEER CNSL ADMIN FY0		0.00	0.00	0.00	13.40
							0.00	0.00	0.00	13.40
	599100	OTHER GOVERNMENT AID	10.557	25930843	WIC FFY09 BREASTFEED PEER AID		0.00	0.00	0.00	87,509.80
							0.00	0.00	0.00	87,509.80
				2009IW500343			0.00	0.00	0.00	88,175.00
2009IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	26,901.81
							0.00	0.00	0.00	26,901.81
	511800	COMPENSATORY TIME PAID	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	1,001.73
							0.00	0.00	0.00	1,001.73
	512100	VACATION LEAVE EXPENSE	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	2,536.17
							0.00	0.00	0.00	2,536.17
	512200	SICK LEAVE EXPENSE	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	565.19
							0.00	0.00	0.00	565.19
	512300	HOLIDAY LEAVE EXPENSE	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	1,366.83
							0.00	0.00	0.00	1,366.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	2,390.19
							0.00	0.00	0.00	2,390.19
	515200	FICA EXPENSE	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	2,372.55
							0.00	0.00	0.00	2,372.55
	515400	LIFE & ACCIDENT INS EXP	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	9.05
							0.00	0.00	0.00	9.05
	515500	HEALTH INSURANCE EXPENSE	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	3,384.67
							0.00	0.00	0.00	3,384.67
	522100	DUES & SUBSCRIPTION EXP	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	539100	INDIRECT COST ALLOWANCE	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	14,995.42
							0.00	0.00	0.00	14,995.42
	543500	MGT CONSULTANT SERVICES	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	1,580.85
							0.00	0.00	0.00	1,580.85
	571100	LODGING	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	229.25
							0.00	0.00	0.00	229.25
	572100	COMMERCIAL TRANSPORTATIO	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	1,371.87
							0.00	0.00	0.00	1,371.87
	574500	PERSONAL VEHICLE MILEAGE	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	60.50
							0.00	0.00	0.00	60.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	44.56
							0.00	0.00	0.00	44.56
	575100	MISC TRAVEL EXPENSE	10.565	25530129	CSFP GENERAL FY09		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	599100	OTHER GOVERNMENT AID	10.565	25930750	BLUE VALLEY COM ACT FY09		0.00	0.00	0.00	101,011.43
	599100	OTHER GOVERNMENT AID	10.565	25930751	GOLDENROD HILLS FY09		0.00	0.00	0.00	95,944.48
	599100	OTHER GOVERNMENT AID	10.565	25930752	GOCA FY09		0.00	0.00	0.00	146,893.74
	599100	OTHER GOVERNMENT AID	10.565	25930753	MID-NEBR COM ACT FY09		0.00	0.00	0.00	124,250.60
	599100	OTHER GOVERNMENT AID	10.565	25930754	LINCOLN INDIAN CTR FY09		0.00	0.00	0.00	78,049.20
	599100	OTHER GOVERNMENT AID	10.565	25930755	PANHANDLE COMM SVCS FY09		0.00	0.00	0.00	60,927.21
	599100	OTHER GOVERNMENT AID	10.565	25930756	CENTRAL NE COM SVCS FY09		0.00	0.00	0.00	175,915.35
	599100	OTHER GOVERNMENT AID	10.565	25930757	WESTERN COMM HLTH RES FY09		0.00	0.00	0.00	14,127.35
							0.00	0.00	0.00	797,119.36
				2009IY800543			0.00	0.00	0.00	856,823.00
2009IY810543										
	521300	FREIGHT EXPENSE	10.568	25260094	TEFAP FOOD BANK FY09		0.00	0.00	0.00	7,219.72
							0.00	0.00	0.00	7,219.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	10.568	25260093	USDA TEFAP FY09		0.00	0.00	0.00	135,954.04
	524700	RENT EXP-OTHER REAL PROP	10.568	25260094	TEFAP FOOD BANK FY09		0.00	0.00	0.00	76,315.77
							0.00	0.00	0.00	212,269.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25260093	USDA TEFAP FY09		0.00	0.00	0.00	476.47
							0.00	0.00	0.00	476.47
				2009IY810543			0.00	0.00	0.00	219,966.00
2009TITLEIIA										
	522200	CONFERENCE REGISTRATION		25430135	TITLE IIA 9/09		0.00	0.00	0.00	713.00
							0.00	0.00	0.00	713.00
	865100	MISCELLANEOUS ADJUSTMENTS		25430135	TITLE IIA 9/09		0.00	0.00	0.00	84.19
							0.00	0.00	0.00	84.19
				2009TITLEIIA			0.00	0.00	0.00	797.19
2010CC200343										
	521300	FREIGHT EXPENSE	10.568	25264005	USDA ADDT'L TEFAP ARRA 10		0.00	0.00	0.00	103,371.00
							0.00	0.00	0.00	103,371.00
	532100	NON-CAPITALIZED EQUIP PU	10.568	25264005	USDA ADDT'L TEFAP ARRA 10		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.568	25264005	USDA ADDT'L TEFAP ARRA 10		0.00	0.00	0.00	114,384.00
							0.00	0.00	0.00	114,384.00
				2010CC200343			0.00	0.00	0.00	217,951.00
2010CK201843										
	511100	PERMANENT SALARIES-WAGES	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	10,044.41
							0.00	0.00	0.00	10,044.41
	511300	OVERTIME PAYMENTS	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	418.68
							0.00	0.00	0.00	418.68
	511800	COMPENSATORY TIME PAID	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	79.57
							0.00	0.00	0.00	79.57
	512100	VACATION LEAVE EXPENSE	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	302.46
							0.00	0.00	0.00	302.46
	512200	SICK LEAVE EXPENSE	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	213.15
							0.00	0.00	0.00	213.15
	512300	HOLIDAY LEAVE EXPENSE	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	468.98
							0.00	0.00	0.00	468.98
	512500	FUNERAL LEAVE EXPENSE	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	28.70
							0.00	0.00	0.00	28.70
	515100	RETIREMENT PLANS EXPENSE	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	864.98
							0.00	0.00	0.00	864.98
	515200	FICA EXPENSE	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	788.01
							0.00	0.00	0.00	788.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	2.46
							0.00	0.00	0.00	2.46
	515500	HEALTH INSURANCE EXPENSE	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	2,186.46
							0.00	0.00	0.00	2,186.46
	543500	MGT CONSULTANT SERVICES	10.578	25530161	WIC MISC TECH ARRA FY10		0.00	0.00	0.00	167,302.14
							0.00	0.00	0.00	167,302.14
				2010CK201843			0.00	0.00	0.00	182,700.00
2010CY810543										
	521300	FREIGHT EXPENSE	10.568	25264006	USDA ADDL TEFAP FY10		0.00	0.00	0.00	1,395.00
							0.00	0.00	0.00	1,395.00
				2010CY810543			0.00	0.00	0.00	1,395.00
2010ID250343										
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25654030	GENERAL OPS ARRA FY10		0.00	0.00	0.00	449,207.00
							0.00	0.00	0.00	449,207.00
				2010ID250343			0.00	0.00	0.00	449,207.00
2010IE251843										
	595100	CONTRACTUAL AID	10.561	25874174	USDA E & T 100% FY10		0.00	0.00	0.00	594,859.57
							0.00	0.00	0.00	594,859.57
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25874174	USDA E & T 100% FY10		0.00	0.00	0.00	.57-
							0.00	0.00	0.00	.57-
				2010IE251843			0.00	0.00	0.00	594,859.00
2010IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	52,373.62
							0.00	0.00	0.00	52,373.62
	511300	OVERTIME PAYMENTS	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	4,177.47
							0.00	0.00	0.00	4,177.47
	511800	COMPENSATORY TIME PAID	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	631.10
							0.00	0.00	0.00	631.10
	512100	VACATION LEAVE EXPENSE	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	2,393.83
							0.00	0.00	0.00	2,393.83
	512200	SICK LEAVE EXPENSE	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	2,274.79
							0.00	0.00	0.00	2,274.79
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	3,388.86
							0.00	0.00	0.00	3,388.86
	512500	FUNERAL LEAVE EXPENSE	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	601.45
							0.00	0.00	0.00	601.45
	515100	RETIREMENT PLANS EXPENSE	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	4,931.62
							0.00	0.00	0.00	4,931.62
	515200	FICA EXPENSE	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	4,713.37
							0.00	0.00	0.00	4,713.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	18.03
							0.00	0.00	0.00	18.03
	515500	HEALTH INSURANCE EXPENSE	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	16,484.90
							0.00	0.00	0.00	16,484.90
	521300	FREIGHT EXPENSE	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	34,987.16
							0.00	0.00	0.00	34,987.16
	521500	PUBLICATION & PRINT EXP	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	216.46
							0.00	0.00	0.00	216.46
	522100	DUES & SUBSCRIPTION EXP	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	532100	NON-CAPITALIZED EQUIP PU	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	419.09
							0.00	0.00	0.00	419.09
	539100	INDIRECT COST ALLOWANCE	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	34,035.95
							0.00	0.00	0.00	34,035.95
	571100	LODGING	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	98.80
							0.00	0.00	0.00	98.80
	574500	PERSONAL VEHICLE MILEAGE	10.560	25260105	USDA CHILD NUTRITION FY10		0.00	0.00	0.00	332.50
							0.00	0.00	0.00	332.50
					2010IN253543		0.00	0.00	0.00	162,379.00
2010IQ270343										
	511100	PERMANENT SALARIES-WAGES	10.561	25340640	CSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	3,560.18
	511100	PERMANENT SALARIES-WAGES	10.561	25371016	SESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	25,474.84
	511100	PERMANENT SALARIES-WAGES	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	25,233.40
							0.00	0.00	0.00	54,268.42
	511200	TEMPORARY SALARIES-WAGE	10.561	25310546	WSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	19,273.09
	511200	TEMPORARY SALARIES-WAGE	10.561	25340640	CSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	20,211.00
	511200	TEMPORARY SALARIES-WAGE	10.561	25351006	NSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	26,793.47
	511200	TEMPORARY SALARIES-WAGE	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	12,547.21
							0.00	0.00	0.00	78,824.77
	511300	OVERTIME PAYMENTS	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	471.73
							0.00	0.00	0.00	471.73
	511800	COMPENSATORY TIME PAID	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	281.31
							0.00	0.00	0.00	281.31
	512100	VACATION LEAVE EXPENSE	10.561	25340640	CSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	339.76
	512100	VACATION LEAVE EXPENSE	10.561	25371016	SESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	899.38
	512100	VACATION LEAVE EXPENSE	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	1,939.91
							0.00	0.00	0.00	3,179.05
	512200	SICK LEAVE EXPENSE	10.561	25340640	CSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	590.90
	512200	SICK LEAVE EXPENSE	10.561	25371016	SESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	1,044.53
	512200	SICK LEAVE EXPENSE	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	1,573.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,208.66
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340640	CSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	236.36
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371016	SESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	1,447.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	1,474.24
							0.00	0.00	0.00	3,158.10
	512500	FUNERAL LEAVE EXPENSE	10.561	25371016	SESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	83.82
							0.00	0.00	0.00	83.82
	515100	RETIREMENT PLANS EXPENSE	10.561	25340640	CSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	354.00
	515100	RETIREMENT PLANS EXPENSE	10.561	25371016	SESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	2,167.74
	515100	RETIREMENT PLANS EXPENSE	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	2,296.36
							0.00	0.00	0.00	4,818.10
	515200	FICA EXPENSE	10.561	25310546	WSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	1,474.38
	515200	FICA EXPENSE	10.561	25340640	CSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	1,869.79
	515200	FICA EXPENSE	10.561	25351006	NSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	2,049.70
	515200	FICA EXPENSE	10.561	25371016	SESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	2,017.18
	515200	FICA EXPENSE	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	3,230.94
							0.00	0.00	0.00	10,641.99
	515400	LIFE & ACCIDENT INS EXP	10.561	25340640	CSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25371016	SESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	12.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	12.93
							0.00	0.00	0.00	26.93
	515500	HEALTH INSURANCE EXPENSE	10.561	25310546	WSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	2,928.28
	515500	HEALTH INSURANCE EXPENSE	10.561	25340640	CSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	1,409.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25371016	SESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	6,490.72
	515500	HEALTH INSURANCE EXPENSE	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	4,687.82
							0.00	0.00	0.00	15,516.61
	521200	COM EXPENSE - VOICE/DATA	10.561	25144012	ASSESSNEBRASKA FY10		0.00	0.00	0.00	7,828.72
	521200	COM EXPENSE - VOICE/DATA	10.561	25140153	AN DVLPMT SNAP FY10		0.00	0.00	0.00	40,901.69
							0.00	0.00	0.00	48,730.41
	527400	REP & MAINT-DATA PROC	10.561	25144012	ASSESSNEBRASKA FY10		0.00	0.00	0.00	166.62
							0.00	0.00	0.00	166.62
	542100	SOS TEMP SERV - PERSONNEL	10.561	25144012	ASSESSNEBRASKA FY10		0.00	0.00	0.00	10,307.00
	542100	SOS TEMP SERV - PERSONNEL	10.561	25371016	SESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	16,694.13
							0.00	0.00	0.00	27,001.13
	583300	COMPUTER EQUIP & SOFTWARE	10.561	25140153	AN DVLPMT SNAP FY10		0.00	0.00	0.00	239,476.20
							0.00	0.00	0.00	239,476.20
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25144012	ASSESSNEBRASKA FY10		0.00	0.00	0.00	18,302.34-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25310546	WSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	23,675.75-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25340640	CSA ACCESSNEBRASKA FY10		0.00	0.00	0.00	28,573.28-
	865100		10.561	25351006			0.00	0.00	0.00	28,843.17-

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		MISCELLANEOUS ADJUSTMENTS			NSA ACCESSNEBRASKA FY10					
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25371016	SESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	56,332.34-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25380421	ESA ACCESSNEBRASKA FY10		0.00	0.00	0.00	53,749.08-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25140153	AN DVLPMT SNAP FY10		0.00	0.00	0.00	119,622.11
							0.00	0.00	0.00	89,853.85-
					2010IQ270343		0.00	0.00	0.00	400,000.00
2010IS220243										
	521300	FREIGHT EXPENSE	10.568	25260107	USDA ADDL TEFAP FY10		0.00	0.00	0.00	101,311.00
							0.00	0.00	0.00	101,311.00
					2010IS220243		0.00	0.00	0.00	101,311.00
2010IS251143										
	599100	OTHER GOVERNMENT AID	10.561	25264007	USDA SNAP BONUS FY10		0.00	0.00	0.00	850,986.00
							0.00	0.00	0.00	850,986.00
					2010IS251143		0.00	0.00	0.00	850,986.00
2010IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25774049	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	54,528.80
	511100	PERMANENT SALARIES-WAGES	10.561	25264003	FOOD STAMPS ADMIN FY10		0.00	0.00	0.00	19,468.72
	511100	PERMANENT SALARIES-WAGES	10.561	25264004	FOOD STAMPS PROG FY10		0.00	0.00	0.00	141,015.59
	511100	PERMANENT SALARIES-WAGES	10.561	25310530	WSA SSW FY10		0.00	0.00	0.00	472,670.78
	511100	PERMANENT SALARIES-WAGES	10.561	25310532	WSA ADMIN 265 FY10		0.00	0.00	0.00	114,068.00
	511100	PERMANENT SALARIES-WAGES	10.561	25310533	WSA ADMIN 266 FY10		0.00	0.00	0.00	107,439.08
	511100	PERMANENT SALARIES-WAGES	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	427,011.40
	511100	PERMANENT SALARIES-WAGES	10.561	25340626	CSA ADMIN 265 FY10		0.00	0.00	0.00	92,955.63
	511100	PERMANENT SALARIES-WAGES	10.561	25340627	CSA ADMIN 266 FY10		0.00	0.00	0.00	141,557.81
	511100	PERMANENT SALARIES-WAGES	10.561	25350877	NSA SSW FY10		0.00	0.00	0.00	446,771.49
	511100	PERMANENT SALARIES-WAGES	10.561	25350879	NSA ADMIN 265 FY10		0.00	0.00	0.00	11,265.77
	511100	PERMANENT SALARIES-WAGES	10.561	25350880	NSA ADMIN 266 FY10		0.00	0.00	0.00	106,822.81
	511100	PERMANENT SALARIES-WAGES	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	976,833.90
	511100	PERMANENT SALARIES-WAGES	10.561	25371003	SESA ADMIN 265 FY10		0.00	0.00	0.00	48,774.24
	511100	PERMANENT SALARIES-WAGES	10.561	25371004	SESA ADMIN 266 FY10		0.00	0.00	0.00	164,604.75
	511100	PERMANENT SALARIES-WAGES	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	1,326,805.36
	511100	PERMANENT SALARIES-WAGES	10.561	25380406	ESA FOOD STAMP WORK FY10		0.00	0.00	0.00	127,184.25
	511100	PERMANENT SALARIES-WAGES	10.561	25380407	ESA ADMIN 265 FY10		0.00	0.00	0.00	192,124.22
	511100	PERMANENT SALARIES-WAGES	10.561	25380408	ESA ADMIN 266 FY10		0.00	0.00	0.00	140,982.79
	511100	PERMANENT SALARIES-WAGES	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	80,900.69
	511100	PERMANENT SALARIES-WAGES	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	254,501.68
	511100	PERMANENT SALARIES-WAGES	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	388,359.20
	511100	PERMANENT SALARIES-WAGES	10.561	25724024	STAFF DEV SNAP FY10		0.00	0.00	0.00	47,863.91
	511100	PERMANENT SALARIES-WAGES	10.561	25754022	LEGAL SVCS-SNAP FY10		0.00	0.00	0.00	1,805.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	50,238.03
	511100	PERMANENT SALARIES-WAGES	10.561	25774044	ICC ADMIN FY10		0.00	0.00	0.00	26,029.02
	511100	PERMANENT SALARIES-WAGES	10.561	25774045	ICC EBT FY10		0.00	0.00	0.00	17,135.65
	511100	PERMANENT SALARIES-WAGES	10.561	25774046	ICC COLLECTIONS FY10		0.00	0.00	0.00	13,698.25
	511100	PERMANENT SALARIES-WAGES	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	8,842.37
							0.00	0.00	0.00	6,002,259.93
	511200	TEMPORARY SALARIES-WAGE	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	7,992.78
							0.00	0.00	0.00	7,992.78
	511300	OVERTIME PAYMENTS	10.561	25310530	WSA SSW FY10		0.00	0.00	0.00	848.12
	511300	OVERTIME PAYMENTS	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	955.97
	511300	OVERTIME PAYMENTS	10.561	25371003	SESA ADMIN 265 FY10		0.00	0.00	0.00	111.18
	511300	OVERTIME PAYMENTS	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	1,077.81
	511300	OVERTIME PAYMENTS	10.561	25380406	ESA FOOD STAMP WORK FY10		0.00	0.00	0.00	129.33
	511300	OVERTIME PAYMENTS	10.561	25380408	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,682.80
	511300	OVERTIME PAYMENTS	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	2.36
							0.00	0.00	0.00	4,807.57
	511400	ON CALL PAY	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	168.99
							0.00	0.00	0.00	168.99
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380407	ESA ADMIN 265 FY10		0.00	0.00	0.00	273.60
							0.00	0.00	0.00	273.60
	511800	COMPENSATORY TIME PAID	10.561	25310530	WSA SSW FY10		0.00	0.00	0.00	82.49
	511800	COMPENSATORY TIME PAID	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	94.71
	511800	COMPENSATORY TIME PAID	10.561	25340626	CSA ADMIN 265 FY10		0.00	0.00	0.00	29.28
	511800	COMPENSATORY TIME PAID	10.561	25350877	NSA SSW FY10		0.00	0.00	0.00	572.20
	511800	COMPENSATORY TIME PAID	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	168.38
	511800	COMPENSATORY TIME PAID	10.561	25371004	SESA ADMIN 266 FY10		0.00	0.00	0.00	77.57
	511800	COMPENSATORY TIME PAID	10.561	25380406	ESA FOOD STAMP WORK FY10		0.00	0.00	0.00	22.90
	511800	COMPENSATORY TIME PAID	10.561	25380407	ESA ADMIN 265 FY10		0.00	0.00	0.00	143.12
	511800	COMPENSATORY TIME PAID	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	19.54
	511800	COMPENSATORY TIME PAID	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	976.77
	511800	COMPENSATORY TIME PAID	10.561	25724024	STAFF DEV SNAP FY10		0.00	0.00	0.00	342.03
	511800	COMPENSATORY TIME PAID	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	25.70
							0.00	0.00	0.00	2,554.69
	512100	VACATION LEAVE EXPENSE	10.561	25774049	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	4,862.53
	512100	VACATION LEAVE EXPENSE	10.561	25264003	FOOD STAMPS ADMIN FY10		0.00	0.00	0.00	1,264.88
	512100	VACATION LEAVE EXPENSE	10.561	25264004	FOOD STAMPS PROG FY10		0.00	0.00	0.00	17,353.88
	512100	VACATION LEAVE EXPENSE	10.561	25310530	WSA SSW FY10		0.00	0.00	0.00	32,278.59
	512100	VACATION LEAVE EXPENSE	10.561	25310532	WSA ADMIN 265 FY10		0.00	0.00	0.00	6,182.27
	512100	VACATION LEAVE EXPENSE	10.561	25310533	WSA ADMIN 266 FY10		0.00	0.00	0.00	4,112.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	38,807.55
	512100	VACATION LEAVE EXPENSE	10.561	25340626	CSA ADMIN 265 FY10		0.00	0.00	0.00	4,463.26
	512100	VACATION LEAVE EXPENSE	10.561	25340627	CSA ADMIN 266 FY10		0.00	0.00	0.00	11,687.25
	512100	VACATION LEAVE EXPENSE	10.561	25350877	NSA SSW FY10		0.00	0.00	0.00	33,725.34
	512100	VACATION LEAVE EXPENSE	10.561	25350879	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,747.81
	512100	VACATION LEAVE EXPENSE	10.561	25350880	NSA ADMIN 266 FY10		0.00	0.00	0.00	10,186.54
	512100	VACATION LEAVE EXPENSE	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	62,204.04
	512100	VACATION LEAVE EXPENSE	10.561	25371003	SESA ADMIN 265 FY10		0.00	0.00	0.00	3,672.92
	512100	VACATION LEAVE EXPENSE	10.561	25371004	SESA ADMIN 266 FY10		0.00	0.00	0.00	12,903.79
	512100	VACATION LEAVE EXPENSE	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	100,300.25
	512100	VACATION LEAVE EXPENSE	10.561	25380406	ESA FOOD STAMP WORK FY10		0.00	0.00	0.00	9,288.74
	512100	VACATION LEAVE EXPENSE	10.561	25380407	ESA ADMIN 265 FY10		0.00	0.00	0.00	10,455.69
	512100	VACATION LEAVE EXPENSE	10.561	25380408	ESA ADMIN 266 FY10		0.00	0.00	0.00	9,328.37
	512100	VACATION LEAVE EXPENSE	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	6,440.11
	512100	VACATION LEAVE EXPENSE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	30,745.29
	512100	VACATION LEAVE EXPENSE	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	43,162.87
	512100	VACATION LEAVE EXPENSE	10.561	25724024	STAFF DEV SNAP FY10		0.00	0.00	0.00	4,604.95
	512100	VACATION LEAVE EXPENSE	10.561	25754022	LEGAL SVCS-SNAP FY10		0.00	0.00	0.00	63.02
	512100	VACATION LEAVE EXPENSE	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	6,584.57
	512100	VACATION LEAVE EXPENSE	10.561	25774044	ICC ADMIN FY10		0.00	0.00	0.00	1,167.07
	512100	VACATION LEAVE EXPENSE	10.561	25774045	ICC EBT FY10		0.00	0.00	0.00	1,989.62
	512100	VACATION LEAVE EXPENSE	10.561	25774046	ICC COLLECTIONS FY10		0.00	0.00	0.00	1,109.21
	512100	VACATION LEAVE EXPENSE	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	1,157.56
							0.00	0.00	0.00	471,850.75
	512200	SICK LEAVE EXPENSE	10.561	25774049	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	4,963.60
	512200	SICK LEAVE EXPENSE	10.561	25264003	FOOD STAMPS ADMIN FY10		0.00	0.00	0.00	547.68
	512200	SICK LEAVE EXPENSE	10.561	25264004	FOOD STAMPS PROG FY10		0.00	0.00	0.00	7,026.02
	512200	SICK LEAVE EXPENSE	10.561	25310530	WSA SSW FY10		0.00	0.00	0.00	38,285.23
	512200	SICK LEAVE EXPENSE	10.561	25310532	WSA ADMIN 265 FY10		0.00	0.00	0.00	10,640.83
	512200	SICK LEAVE EXPENSE	10.561	25310533	WSA ADMIN 266 FY10		0.00	0.00	0.00	3,389.16
	512200	SICK LEAVE EXPENSE	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	18,871.60
	512200	SICK LEAVE EXPENSE	10.561	25340626	CSA ADMIN 265 FY10		0.00	0.00	0.00	3,912.24
	512200	SICK LEAVE EXPENSE	10.561	25340627	CSA ADMIN 266 FY10		0.00	0.00	0.00	6,774.67
	512200	SICK LEAVE EXPENSE	10.561	25350877	NSA SSW FY10		0.00	0.00	0.00	29,358.38
	512200	SICK LEAVE EXPENSE	10.561	25350879	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,408.12
	512200	SICK LEAVE EXPENSE	10.561	25350880	NSA ADMIN 266 FY10		0.00	0.00	0.00	6,962.46
	512200	SICK LEAVE EXPENSE	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	51,564.27
	512200	SICK LEAVE EXPENSE	10.561	25371003	SESA ADMIN 265 FY10		0.00	0.00	0.00	3,177.80
	512200	SICK LEAVE EXPENSE	10.561	25371004	SESA ADMIN 266 FY10		0.00	0.00	0.00	7,394.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	86,383.14
	512200	SICK LEAVE EXPENSE	10.561	25380406	ESA FOOD STAMP WORK FY10		0.00	0.00	0.00	3,669.33
	512200	SICK LEAVE EXPENSE	10.561	25380407	ESA ADMIN 265 FY10		0.00	0.00	0.00	8,969.49
	512200	SICK LEAVE EXPENSE	10.561	25380408	ESA ADMIN 266 FY10		0.00	0.00	0.00	12,014.61
	512200	SICK LEAVE EXPENSE	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	2,868.14
	512200	SICK LEAVE EXPENSE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	10,972.25
	512200	SICK LEAVE EXPENSE	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	29,349.23
	512200	SICK LEAVE EXPENSE	10.561	25724024	STAFF DEV SNAP FY10		0.00	0.00	0.00	2,597.96
	512200	SICK LEAVE EXPENSE	10.561	25754022	LEGAL SVCS-SNAP FY10		0.00	0.00	0.00	28.44
	512200	SICK LEAVE EXPENSE	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	3,251.54
	512200	SICK LEAVE EXPENSE	10.561	25774044	ICC ADMIN FY10		0.00	0.00	0.00	486.79
	512200	SICK LEAVE EXPENSE	10.561	25774045	ICC EBT FY10		0.00	0.00	0.00	1,330.25
	512200	SICK LEAVE EXPENSE	10.561	25774046	ICC COLLECTIONS FY10		0.00	0.00	0.00	427.48
	512200	SICK LEAVE EXPENSE	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	476.66
							0.00	0.00	0.00	357,101.59
	512300	HOLIDAY LEAVE EXPENSE	10.561	25774049	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	3,326.52
	512300	HOLIDAY LEAVE EXPENSE	10.561	25264003	FOOD STAMPS ADMIN FY10		0.00	0.00	0.00	625.92
	512300	HOLIDAY LEAVE EXPENSE	10.561	25264004	FOOD STAMPS PROG FY10		0.00	0.00	0.00	9,186.26
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310530	WSA SSW FY10		0.00	0.00	0.00	20,099.31
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310532	WSA ADMIN 265 FY10		0.00	0.00	0.00	5,530.93
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310533	WSA ADMIN 266 FY10		0.00	0.00	0.00	5,756.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	19,497.28
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340626	CSA ADMIN 265 FY10		0.00	0.00	0.00	3,706.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340627	CSA ADMIN 266 FY10		0.00	0.00	0.00	6,638.85
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350877	NSA SSW FY10		0.00	0.00	0.00	20,637.61
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350879	NSA ADMIN 265 FY10		0.00	0.00	0.00	933.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350880	NSA ADMIN 266 FY10		0.00	0.00	0.00	7,733.86
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	41,780.18
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371003	SESA ADMIN 265 FY10		0.00	0.00	0.00	4,634.70
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371004	SESA ADMIN 266 FY10		0.00	0.00	0.00	8,851.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	68,125.51
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380406	ESA FOOD STAMP WORK FY10		0.00	0.00	0.00	8,388.32
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380407	ESA ADMIN 265 FY10		0.00	0.00	0.00	12,894.66
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380408	ESA ADMIN 266 FY10		0.00	0.00	0.00	8,512.92
	512300	HOLIDAY LEAVE EXPENSE	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	4,549.98
	512300	HOLIDAY LEAVE EXPENSE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	14,155.84
	512300	HOLIDAY LEAVE EXPENSE	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	23,776.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25724024	STAFF DEV SNAP FY10		0.00	0.00	0.00	2,613.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25754022	LEGAL SVCS-SNAP FY10		0.00	0.00	0.00	112.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	3,251.13
	512300	HOLIDAY LEAVE EXPENSE	10.561	25774044	ICC ADMIN FY10		0.00	0.00	0.00	1,455.47
	512300	HOLIDAY LEAVE EXPENSE	10.561	25774045	ICC EBT FY10		0.00	0.00	0.00	925.70
	512300	HOLIDAY LEAVE EXPENSE	10.561	25774046	ICC COLLECTIONS FY10		0.00	0.00	0.00	802.48
	512300	HOLIDAY LEAVE EXPENSE	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	266.46
							0.00	0.00	0.00	308,769.85
	512500	FUNERAL LEAVE EXPENSE	10.561	25310530	WSA SSW FY10		0.00	0.00	0.00	680.63
	512500	FUNERAL LEAVE EXPENSE	10.561	25310532	WSA ADMIN 265 FY10		0.00	0.00	0.00	88.08
	512500	FUNERAL LEAVE EXPENSE	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	964.96
	512500	FUNERAL LEAVE EXPENSE	10.561	25340626	CSA ADMIN 265 FY10		0.00	0.00	0.00	1,064.10
	512500	FUNERAL LEAVE EXPENSE	10.561	25340627	CSA ADMIN 266 FY10		0.00	0.00	0.00	1,095.27
	512500	FUNERAL LEAVE EXPENSE	10.561	25350877	NSA SSW FY10		0.00	0.00	0.00	781.10
	512500	FUNERAL LEAVE EXPENSE	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	2,109.73
	512500	FUNERAL LEAVE EXPENSE	10.561	25371004	SESA ADMIN 266 FY10		0.00	0.00	0.00	199.87
	512500	FUNERAL LEAVE EXPENSE	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	1,669.15
	512500	FUNERAL LEAVE EXPENSE	10.561	25380407	ESA ADMIN 265 FY10		0.00	0.00	0.00	111.54
	512500	FUNERAL LEAVE EXPENSE	10.561	25380408	ESA ADMIN 266 FY10		0.00	0.00	0.00	1,098.66
	512500	FUNERAL LEAVE EXPENSE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	1,204.25
	512500	FUNERAL LEAVE EXPENSE	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	1,423.64
	512500	FUNERAL LEAVE EXPENSE	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	679.98
							0.00	0.00	0.00	13,170.96
	512600	CIVIL LEAVE EXPENSE	10.561	25264004	FOOD STAMPS PROG FY10		0.00	0.00	0.00	473.58
	512600	CIVIL LEAVE EXPENSE	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	83.97
	512600	CIVIL LEAVE EXPENSE	10.561	25340627	CSA ADMIN 266 FY10		0.00	0.00	0.00	220.04
	512600	CIVIL LEAVE EXPENSE	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	43.60
	512600	CIVIL LEAVE EXPENSE	10.561	25724024	STAFF DEV SNAP FY10		0.00	0.00	0.00	30.41
	512600	CIVIL LEAVE EXPENSE	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	66.36
							0.00	0.00	0.00	917.96
	512700	INJURY LEAVE EXPENSE	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	519.82
							0.00	0.00	0.00	519.82
	512900	UNION ACTIVITY EXPENSE	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	250.42
	512900	UNION ACTIVITY EXPENSE	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	168.19
							0.00	0.00	0.00	418.61
	515100	RETIREMENT PLANS EXPENSE	10.561	25774049	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	5,068.01
	515100	RETIREMENT PLANS EXPENSE	10.561	25264003	FOOD STAMPS ADMIN FY10		0.00	0.00	0.00	1,640.40
	515100	RETIREMENT PLANS EXPENSE	10.561	25264004	FOOD STAMPS PROG FY10		0.00	0.00	0.00	13,108.27
	515100	RETIREMENT PLANS EXPENSE	10.561	25310530	WSA SSW FY10		0.00	0.00	0.00	42,302.73
	515100	RETIREMENT PLANS EXPENSE	10.561	25310532	WSA ADMIN 265 FY10		0.00	0.00	0.00	10,221.96
	515100	RETIREMENT PLANS EXPENSE	10.561	25310533	WSA ADMIN 266 FY10		0.00	0.00	0.00	9,037.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	37,858.09
	515100	RETIREMENT PLANS EXPENSE	10.561	25340626	CSA ADMIN 265 FY10		0.00	0.00	0.00	7,947.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25340627	CSA ADMIN 266 FY10		0.00	0.00	0.00	12,577.83
	515100	RETIREMENT PLANS EXPENSE	10.561	25350877	NSA SSW FY10		0.00	0.00	0.00	39,824.90
	515100	RETIREMENT PLANS EXPENSE	10.561	25350879	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,149.74
	515100	RETIREMENT PLANS EXPENSE	10.561	25350880	NSA ADMIN 266 FY10		0.00	0.00	0.00	9,861.90
	515100	RETIREMENT PLANS EXPENSE	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	85,844.83
	515100	RETIREMENT PLANS EXPENSE	10.561	25371003	SESA ADMIN 265 FY10		0.00	0.00	0.00	4,520.58
	515100	RETIREMENT PLANS EXPENSE	10.561	25371004	SESA ADMIN 266 FY10		0.00	0.00	0.00	14,529.43
	515100	RETIREMENT PLANS EXPENSE	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	118,692.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25380406	ESA FOOD STAMP WORK FY10		0.00	0.00	0.00	11,133.34
	515100	RETIREMENT PLANS EXPENSE	10.561	25380407	ESA ADMIN 265 FY10		0.00	0.00	0.00	15,157.27
	515100	RETIREMENT PLANS EXPENSE	10.561	25380408	ESA ADMIN 266 FY10		0.00	0.00	0.00	13,000.66
	515100	RETIREMENT PLANS EXPENSE	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	7,122.74
	515100	RETIREMENT PLANS EXPENSE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	23,341.04
	515100	RETIREMENT PLANS EXPENSE	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	36,879.58
	515100	RETIREMENT PLANS EXPENSE	10.561	25724024	STAFF DEV SNAP FY10		0.00	0.00	0.00	4,346.33
	515100	RETIREMENT PLANS EXPENSE	10.561	25754022	LEGAL SVCS-SNAP FY10		0.00	0.00	0.00	150.32
	515100	RETIREMENT PLANS EXPENSE	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	4,796.74
	515100	RETIREMENT PLANS EXPENSE	10.561	25774044	ICC ADMIN FY10		0.00	0.00	0.00	2,182.92
	515100	RETIREMENT PLANS EXPENSE	10.561	25774045	ICC EBT FY10		0.00	0.00	0.00	1,602.00
	515100	RETIREMENT PLANS EXPENSE	10.561	25774046	ICC COLLECTIONS FY10		0.00	0.00	0.00	1,201.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	801.27
							0.00	0.00	0.00	535,901.92
	515200	FICA EXPENSE	10.561	25774049	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	4,769.67
	515200	FICA EXPENSE	10.561	25264003	FOOD STAMPS ADMIN FY10		0.00	0.00	0.00	1,412.96
	515200	FICA EXPENSE	10.561	25264004	FOOD STAMPS PROG FY10		0.00	0.00	0.00	12,660.34
	515200	FICA EXPENSE	10.561	25310530	WSA SSW FY10		0.00	0.00	0.00	39,526.29
	515200	FICA EXPENSE	10.561	25310532	WSA ADMIN 265 FY10		0.00	0.00	0.00	9,697.15
	515200	FICA EXPENSE	10.561	25310533	WSA ADMIN 266 FY10		0.00	0.00	0.00	8,433.55
	515200	FICA EXPENSE	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	33,952.54
	515200	FICA EXPENSE	10.561	25340626	CSA ADMIN 265 FY10		0.00	0.00	0.00	7,264.52
	515200	FICA EXPENSE	10.561	25340627	CSA ADMIN 266 FY10		0.00	0.00	0.00	11,351.59
	515200	FICA EXPENSE	10.561	25350877	NSA SSW FY10		0.00	0.00	0.00	36,559.20
	515200	FICA EXPENSE	10.561	25350879	NSA ADMIN 265 FY10		0.00	0.00	0.00	1,047.39
	515200	FICA EXPENSE	10.561	25350880	NSA ADMIN 266 FY10		0.00	0.00	0.00	8,999.09
	515200	FICA EXPENSE	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	79,354.16
	515200	FICA EXPENSE	10.561	25371003	SESA ADMIN 265 FY10		0.00	0.00	0.00	4,002.52
	515200	FICA EXPENSE	10.561	25371004	SESA ADMIN 266 FY10		0.00	0.00	0.00	9,774.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	111,781.20
	515200	FICA EXPENSE	10.561	25380406	ESA FOOD STAMP WORK FY10		0.00	0.00	0.00	10,975.11
	515200	FICA EXPENSE	10.561	25380407	ESA ADMIN 265 FY10		0.00	0.00	0.00	14,337.72
	515200	FICA EXPENSE	10.561	25380408	ESA ADMIN 266 FY10		0.00	0.00	0.00	12,227.77
	515200	FICA EXPENSE	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	6,659.36
	515200	FICA EXPENSE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	22,142.11
	515200	FICA EXPENSE	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	34,073.98
	515200	FICA EXPENSE	10.561	25724024	STAFF DEV SNAP FY10		0.00	0.00	0.00	4,166.19
	515200	FICA EXPENSE	10.561	25754022	LEGAL SVCS-SNAP FY10		0.00	0.00	0.00	143.22
	515200	FICA EXPENSE	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	4,603.71
	515200	FICA EXPENSE	10.561	25774044	ICC ADMIN FY10		0.00	0.00	0.00	1,885.72
	515200	FICA EXPENSE	10.561	25774045	ICC EBT FY10		0.00	0.00	0.00	1,485.82
	515200	FICA EXPENSE	10.561	25774046	ICC COLLECTIONS FY10		0.00	0.00	0.00	1,099.71
	515200	FICA EXPENSE	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	1,368.63
							0.00	0.00	0.00	495,755.99
	515400	LIFE & ACCIDENT INS EXP	10.561	25774049	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	16.99
	515400	LIFE & ACCIDENT INS EXP	10.561	25264003	FOOD STAMPS ADMIN FY10		0.00	0.00	0.00	4.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25264004	FOOD STAMPS PROG FY10		0.00	0.00	0.00	39.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25310530	WSA SSW FY10		0.00	0.00	0.00	191.99
	515400	LIFE & ACCIDENT INS EXP	10.561	25310532	WSA ADMIN 265 FY10		0.00	0.00	0.00	47.34
	515400	LIFE & ACCIDENT INS EXP	10.561	25310533	WSA ADMIN 266 FY10		0.00	0.00	0.00	36.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	171.95
	515400	LIFE & ACCIDENT INS EXP	10.561	25340626	CSA ADMIN 265 FY10		0.00	0.00	0.00	40.55
	515400	LIFE & ACCIDENT INS EXP	10.561	25340627	CSA ADMIN 266 FY10		0.00	0.00	0.00	61.31
	515400	LIFE & ACCIDENT INS EXP	10.561	25350877	NSA SSW FY10		0.00	0.00	0.00	185.33
	515400	LIFE & ACCIDENT INS EXP	10.561	25350879	NSA ADMIN 265 FY10		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25350880	NSA ADMIN 266 FY10		0.00	0.00	0.00	39.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	338.94
	515400	LIFE & ACCIDENT INS EXP	10.561	25371003	SESA ADMIN 265 FY10		0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25371004	SESA ADMIN 266 FY10		0.00	0.00	0.00	69.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	529.88
	515400	LIFE & ACCIDENT INS EXP	10.561	25380406	ESA FOOD STAMP WORK FY10		0.00	0.00	0.00	51.30
	515400	LIFE & ACCIDENT INS EXP	10.561	25380407	ESA ADMIN 265 FY10		0.00	0.00	0.00	48.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25380408	ESA ADMIN 266 FY10		0.00	0.00	0.00	68.10
	515400	LIFE & ACCIDENT INS EXP	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	29.21
	515400	LIFE & ACCIDENT INS EXP	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	83.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	117.36
	515400	LIFE & ACCIDENT INS EXP	10.561	25724024	STAFF DEV SNAP FY10		0.00	0.00	0.00	15.74
	515400	LIFE & ACCIDENT INS EXP	10.561	25754022	LEGAL SVCS-SNAP FY10		0.00	0.00	0.00	.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	14.90
	515400	LIFE & ACCIDENT INS EXP	10.561	25774044	ICC ADMIN FY10		0.00	0.00	0.00	10.88
	515400	LIFE & ACCIDENT INS EXP	10.561	25774045	ICC EBT FY10		0.00	0.00	0.00	10.61
	515400	LIFE & ACCIDENT INS EXP	10.561	25774046	ICC COLLECTIONS FY10		0.00	0.00	0.00	8.75
	515400	LIFE & ACCIDENT INS EXP	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	4.86
							0.00	0.00	0.00	2,264.49
	515500	HEALTH INSURANCE EXPENSE	10.561	25774049	FINANCIAL ANALYSIS FY10		0.00	0.00	0.00	2,492.30
	515500	HEALTH INSURANCE EXPENSE	10.561	25264003	FOOD STAMPS ADMIN FY10		0.00	0.00	0.00	8,397.95
	515500	HEALTH INSURANCE EXPENSE	10.561	25264004	FOOD STAMPS PROG FY10		0.00	0.00	0.00	18,062.22
	515500	HEALTH INSURANCE EXPENSE	10.561	25310530	WSA SSW FY10		0.00	0.00	0.00	140,557.03
	515500	HEALTH INSURANCE EXPENSE	10.561	25310532	WSA ADMIN 265 FY10		0.00	0.00	0.00	27,666.51
	515500	HEALTH INSURANCE EXPENSE	10.561	25310533	WSA ADMIN 266 FY10		0.00	0.00	0.00	30,790.06
	515500	HEALTH INSURANCE EXPENSE	10.561	25340624	CSA SSW FY10		0.00	0.00	0.00	144,544.91
	515500	HEALTH INSURANCE EXPENSE	10.561	25340626	CSA ADMIN 265 FY10		0.00	0.00	0.00	27,083.92
	515500	HEALTH INSURANCE EXPENSE	10.561	25340627	CSA ADMIN 266 FY10		0.00	0.00	0.00	59,357.62
	515500	HEALTH INSURANCE EXPENSE	10.561	25350877	NSA SSW FY10		0.00	0.00	0.00	149,759.78
	515500	HEALTH INSURANCE EXPENSE	10.561	25350879	NSA ADMIN 265 FY10		0.00	0.00	0.00	3,876.36
	515500	HEALTH INSURANCE EXPENSE	10.561	25350880	NSA ADMIN 266 FY10		0.00	0.00	0.00	37,772.99
	515500	HEALTH INSURANCE EXPENSE	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	284,041.25
	515500	HEALTH INSURANCE EXPENSE	10.561	25371003	SESA ADMIN 265 FY10		0.00	0.00	0.00	23,000.31
	515500	HEALTH INSURANCE EXPENSE	10.561	25371004	SESA ADMIN 266 FY10		0.00	0.00	0.00	61,091.51
	515500	HEALTH INSURANCE EXPENSE	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	328,675.26
	515500	HEALTH INSURANCE EXPENSE	10.561	25380406	ESA FOOD STAMP WORK FY10		0.00	0.00	0.00	16,651.75
	515500	HEALTH INSURANCE EXPENSE	10.561	25380407	ESA ADMIN 265 FY10		0.00	0.00	0.00	29,004.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25380408	ESA ADMIN 266 FY10		0.00	0.00	0.00	39,485.75
	515500	HEALTH INSURANCE EXPENSE	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	18,634.59
	515500	HEALTH INSURANCE EXPENSE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	59,236.87
	515500	HEALTH INSURANCE EXPENSE	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	82,588.81
	515500	HEALTH INSURANCE EXPENSE	10.561	25724024	STAFF DEV SNAP FY10		0.00	0.00	0.00	11,315.22
	515500	HEALTH INSURANCE EXPENSE	10.561	25754022	LEGAL SVCS-SNAP FY10		0.00	0.00	0.00	353.34
	515500	HEALTH INSURANCE EXPENSE	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	7,117.76
	515500	HEALTH INSURANCE EXPENSE	10.561	25774044	ICC ADMIN FY10		0.00	0.00	0.00	12,329.62
	515500	HEALTH INSURANCE EXPENSE	10.561	25774045	ICC EBT FY10		0.00	0.00	0.00	4,912.61
	515500	HEALTH INSURANCE EXPENSE	10.561	25774046	ICC COLLECTIONS FY10		0.00	0.00	0.00	4,490.29
	515500	HEALTH INSURANCE EXPENSE	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	3,408.77
							0.00	0.00	0.00	1,636,700.15
	519100	OTHER PERSONAL SERV EXP	10.561	25371001	SESA SSW FY10		0.00	0.00	0.00	50.83
							0.00	0.00	0.00	50.83
	521100	POSTAGE EXPENSE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	730.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	730.53
	521200	COM EXPENSE - VOICE/DATA	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	17,613.53
							0.00	0.00	0.00	17,613.53
	521300	FREIGHT EXPENSE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	18.21
	521300	FREIGHT EXPENSE	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	.20
							0.00	0.00	0.00	18.41
	521400	CIO CHARGES	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	1,975,567.83
							0.00	0.00	0.00	1,975,567.83
	521500	PUBLICATION & PRINT EXP	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	50.49
	521500	PUBLICATION & PRINT EXP	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	102.86
	521500	PUBLICATION & PRINT EXP	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	12.72
							0.00	0.00	0.00	166.07
	521900	AWARDS EXPENSE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	677.50
							0.00	0.00	0.00	677.50
	522800	E-COMMERCE OPER EXP	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	9,924.00
							0.00	0.00	0.00	9,924.00
	525200	RENT EXP-DATA PROC EQUIP	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	40.50-
							0.00	0.00	0.00	40.50-
	527100	REP & MAINT-OFFICE EQUIP	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	143.33
	527100	REP & MAINT-OFFICE EQUIP	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	102.14
	527100	REP & MAINT-OFFICE EQUIP	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	484.50
							0.00	0.00	0.00	729.97
	527400	REP & MAINT-DATA PROC	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	268.83
	527400	REP & MAINT-DATA PROC	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	10.12
							0.00	0.00	0.00	278.95
	531100	OFFICE SUPPLIES EXPENSE	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	68.94
							0.00	0.00	0.00	68.94
	532100	NON-CAPITALIZED EQUIP PU	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	6,213.43
	532100	NON-CAPITALIZED EQUIP PU	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	333.81
	532100	NON-CAPITALIZED EQUIP PU	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	58,009.92
							0.00	0.00	0.00	64,557.16
	534600	ED & RECREATIONAL SUP EX	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	269.50
							0.00	0.00	0.00	269.50
	534800	CONST & MAINT SUP EXP	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	29.99
							0.00	0.00	0.00	29.99
	538100	VEHICLE & EQUIP SUP EXP	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	192.59
	538100	VEHICLE & EQUIP SUP EXP	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	4.28
							0.00	0.00	0.00	196.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	471.37
							0.00	0.00	0.00	471.37
	543200	IT CONSULTING-HW/SW SUPP	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	543500	MGT CONSULTANT SERVICES	10.561	25264004	FOOD STAMPS PROG FY10		0.00	0.00	0.00	22,949.15
	543500	MGT CONSULTANT SERVICES	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	207.00
							0.00	0.00	0.00	23,156.15
	547100	EDUCATIONAL SERVICES	10.561	25954031	UNL NUTRITION ED FY10		0.00	0.00	0.00	906,092.41
							0.00	0.00	0.00	906,092.41
	547906	VERIFICATIONS	10.561	25060358	SAVE PROJECT FY10		0.00	0.00	0.00	1,132.60
							0.00	0.00	0.00	1,132.60
	554900	OTHER CONTRACTUAL SERVICES	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	118.50
							0.00	0.00	0.00	118.50
	555200	SOFTWARE - NEW PURCHASES	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	29.39
							0.00	0.00	0.00	29.39
	559100	OTHER OPERATING EXP	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	5,062.30
							0.00	0.00	0.00	5,062.30
	571100	LODGING	10.561	25264003	FOOD STAMPS ADMIN FY10		0.00	0.00	0.00	27.67
	571100	LODGING	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	716.21
	571100	LODGING	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	598.04
	571100	LODGING	10.561	25774043	EBT FINANCIAL SVCS FY10		0.00	0.00	0.00	21.82
	571100	LODGING	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	9.18
							0.00	0.00	0.00	1,372.92
	572100	COMMERCIAL TRANSPORTATIO	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	23.00
	572100	COMMERCIAL TRANSPORTATIO	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	54.50
	574500	PERSONAL VEHICLE MILEAGE	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	1,946.94
	574500	PERSONAL VEHICLE MILEAGE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	2,533.09
	574500	PERSONAL VEHICLE MILEAGE	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	4,483.93
	575100	MISC TRAVEL EXPENSE	10.561	25524009	INVESTIGATIONS - SNAP FY10		0.00	0.00	0.00	101.00
	575100	MISC TRAVEL EXPENSE	10.561	25524010	PERF EVAL AND REVIEW FY10		0.00	0.00	0.00	35.00
	575100	MISC TRAVEL EXPENSE	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	12.79
							0.00	0.00	0.00	148.79
	582400	MACHINERY & EQUIPMENT	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	4,221.00
							0.00	0.00	0.00	4,221.00
	583300	COMPUTER EQUIP & SOFTWARE	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	15,600.80
							0.00	0.00	0.00	15,600.80
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25954031	UNL NUTRITION ED FY10		0.00	0.00	0.00	141,578.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25350877	NSA SSW FY10		0.00	0.00	0.00	9,072.24-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25380405	ESA SSW FY10		0.00	0.00	0.00	359,912.02
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25380406	ESA FOOD STAMP WORK FY10		0.00	0.00	0.00	211,663.04
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25654026	GENERAL OPS FY10		0.00	0.00	0.00	449,207.00-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25144015	AN DVLPMT SNAP FY10		0.00	0.00	0.00	35,699.29
							0.00	0.00	0.00	290,573.11
				2010IS251443			0.00	0.00	0.00	13,164,966.00
2010IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871084	E & T @ 50% FY10		0.00	0.00	0.00	10,288.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25874156	E & T @ 50% FY10		0.00	0.00	0.00	10,288.32
							0.00	0.00	0.00	20,576.65
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25874156	E & T @ 50% FY10		0.00	0.00	0.00	.68
	865100	MISCELLANEOUS ADJUSTMENTS		25871084	E & T @ 50% FY10		0.00	0.00	0.00	.67
							0.00	0.00	0.00	1.35
				2010IS251943			0.00	0.00	0.00	20,578.00
2010IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871083	E & T CLIENT TRANS&OTHER FY10		0.00	0.00	0.00	4,903.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25874154	E & T CLIENT TRANS&OTHER FY10		0.00	0.00	0.00	4,902.79
							0.00	0.00	0.00	9,806.10
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871083	E & T CLIENT TRANS&OTHER FY10		0.00	0.00	0.00	3,772.28
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25874154	E & T CLIENT TRANS&OTHER FY10		0.00	0.00	0.00	3,772.29
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871083	E & T CLIENT TRANS&OTHER FY10	ET-SO	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	7,574.57
	595100	CONTRACTUAL AID		25871083	E & T CLIENT TRANS&OTHER FY10		0.00	0.00	0.00	8,174.43
	595100	CONTRACTUAL AID	10.561	25874154	E & T CLIENT TRANS&OTHER FY10		0.00	0.00	0.00	75.08
							0.00	0.00	0.00	8,249.51
	865100	MISCELLANEOUS ADJUSTMENTS		25871083	E & T CLIENT TRANS&OTHER FY10		0.00	0.00	0.00	15.59-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25874154	E & T CLIENT TRANS&OTHER FY10		0.00	0.00	0.00	14.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.75-
				2010IS252043			0.00	0.00	0.00	25,629.43
2010IS603121										
	511100	PERMANENT SALARIES-WAGES	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	4,783.60
							0.00	0.00	0.00	4,783.60
	512100	VACATION LEAVE EXPENSE	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	316.43
							0.00	0.00	0.00	316.43
	512200	SICK LEAVE EXPENSE	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	411.59
							0.00	0.00	0.00	411.59
	512300	HOLIDAY LEAVE EXPENSE	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	115.17
							0.00	0.00	0.00	115.17
	515100	RETIREMENT PLANS EXPENSE	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	397.46
							0.00	0.00	0.00	397.46
	515200	FICA EXPENSE	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	423.27
							0.00	0.00	0.00	423.27
	515400	LIFE & ACCIDENT INS EXP	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	1.19
	515500	HEALTH INSURANCE EXPENSE	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	128.13
							0.00	0.00	0.00	128.13
	521400	CIO CHARGES	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	60,134.64
							0.00	0.00	0.00	60,134.64
	525100	RENT EXP-OFFICE EQUIP	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	64.91
							0.00	0.00	0.00	64.91
	550101	ADMINISTRATIVE SUBGRANTS	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	100,789.80
							0.00	0.00	0.00	100,789.80
	555100	DATA PROC SOFTW LIC FEE	10.580	25140160	SNAP AN DEVEL PARTICIP 8/13		0.00	0.00	0.00	233.70
							0.00	0.00	0.00	233.70
	555200	SOFTWARE - NEW PURCHASES	10.580	25140160	SNAP AN DEVEL PARTICIP		0.00	0.00	0.00	4,725.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					8/13					
							0.00	0.00	0.00	4,725.22
	594100	SUBRECIPIENT PAYMENT-SEFA	10.580	25140160	SNAP AN DEVEL PARTICIP		0.00	0.00	0.00	49,662.00
					8/13					
							0.00	0.00	0.00	49,662.00
				2010IS603121			0.00	0.00	0.00	222,187.11
2010IS803643										
	522200	CONFERENCE REGISTRATION	10.561	25260106	USDA STATE EXHANGE REG		0.00	0.00	0.00	1,500.00
					FY10					
							0.00	0.00	0.00	1,500.00
	571100	LODGING	10.561	25260106	USDA STATE EXHANGE REG		0.00	0.00	0.00	2,663.10
					FY10					
							0.00	0.00	0.00	2,663.10
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260106	USDA STATE EXHANGE REG		0.00	0.00	0.00	1,860.30
					FY10					
							0.00	0.00	0.00	1,860.30
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260106	USDA STATE EXHANGE REG		0.00	0.00	0.00	642.18
					FY10					
							0.00	0.00	0.00	642.18
	575100	MISC TRAVEL EXPENSE	10.561	25260106	USDA STATE EXHANGE REG		0.00	0.00	0.00	330.00
					FY10					
							0.00	0.00	0.00	330.00
				2010IS803643			0.00	0.00	0.00	6,995.58
2010IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	165,692.48
	511100	PERMANENT SALARIES-WAGES	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	7,952.06
	511100	PERMANENT SALARIES-WAGES	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	16,112.68
	511100	PERMANENT SALARIES-WAGES	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	40,543.02
	511100	PERMANENT SALARIES-WAGES	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	179,283.63
	511100	PERMANENT SALARIES-WAGES	10.557	25530157	WIC APD AUTO PROJECT FY10		0.00	0.00	0.00	2,516.73
							0.00	0.00	0.00	412,100.60
	511300	OVERTIME PAYMENTS	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	346.08
	511300	OVERTIME PAYMENTS	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	642.70
	511300	OVERTIME PAYMENTS	10.557	25530157	WIC APD AUTO PROJECT FY10		0.00	0.00	0.00	44.31
							0.00	0.00	0.00	1,033.09
	511800	COMPENSATORY TIME PAID	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	1,916.39
	511800	COMPENSATORY TIME PAID	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	29.83
	511800	COMPENSATORY TIME PAID	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	159.04
	511800	COMPENSATORY TIME PAID	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	334.21
	511800	COMPENSATORY TIME PAID	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	2,081.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,521.04
	512100	VACATION LEAVE EXPENSE	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	18,222.43
	512100	VACATION LEAVE EXPENSE	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	399.64
	512100	VACATION LEAVE EXPENSE	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	961.71
	512100	VACATION LEAVE EXPENSE	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	3,661.78
	512100	VACATION LEAVE EXPENSE	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	18,509.55
	512100	VACATION LEAVE EXPENSE	10.557	25530157	WIC APD AUTO PROJECT FY10		0.00	0.00	0.00	725.72
							0.00	0.00	0.00	42,480.83
	512200	SICK LEAVE EXPENSE	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	6,567.35
	512200	SICK LEAVE EXPENSE	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	94.68
	512200	SICK LEAVE EXPENSE	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	330.81
	512200	SICK LEAVE EXPENSE	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	431.63
	512200	SICK LEAVE EXPENSE	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	6,338.84
							0.00	0.00	0.00	13,763.31
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	9,749.27
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	389.65
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	879.54
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	2,068.12
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	10,609.64
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530157	WIC APD AUTO PROJECT FY10		0.00	0.00	0.00	166.42
							0.00	0.00	0.00	23,862.64
	515100	RETIREMENT PLANS EXPENSE	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	15,162.81
	515100	RETIREMENT PLANS EXPENSE	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	663.76
	515100	RETIREMENT PLANS EXPENSE	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	1,429.36
	515100	RETIREMENT PLANS EXPENSE	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	3,522.30
	515100	RETIREMENT PLANS EXPENSE	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	16,235.84
	515100	RETIREMENT PLANS EXPENSE	10.557	25530157	WIC APD AUTO PROJECT FY10		0.00	0.00	0.00	258.62
							0.00	0.00	0.00	37,272.69
	515200	FICA EXPENSE	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	13,685.44
	515200	FICA EXPENSE	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	658.47
	515200	FICA EXPENSE	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	1,407.51
	515200	FICA EXPENSE	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	3,558.72
	515200	FICA EXPENSE	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	15,416.30
	515200	FICA EXPENSE	10.557	25530157	WIC APD AUTO PROJECT FY10		0.00	0.00	0.00	247.40
							0.00	0.00	0.00	34,973.84
	515400	LIFE & ACCIDENT INS EXP	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	47.83
	515400	LIFE & ACCIDENT INS EXP	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	2.16
	515400	LIFE & ACCIDENT INS EXP	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	4.61
	515400	LIFE & ACCIDENT INS EXP	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	11.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	58.11
	515400	LIFE & ACCIDENT INS EXP	10.557	25530157	WIC APD AUTO PROJECT FY10		0.00	0.00	0.00	.77
							0.00	0.00	0.00	124.58
	515500	HEALTH INSURANCE EXPENSE	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	67,842.29
	515500	HEALTH INSURANCE EXPENSE	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	439.97
	515500	HEALTH INSURANCE EXPENSE	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	1,580.42
	515500	HEALTH INSURANCE EXPENSE	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	513.04
	515500	HEALTH INSURANCE EXPENSE	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	34,810.55
	515500	HEALTH INSURANCE EXPENSE	10.557	25530157	WIC APD AUTO PROJECT FY10		0.00	0.00	0.00	419.72
							0.00	0.00	0.00	105,605.99
	521100	POSTAGE EXPENSE	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	21.68
							0.00	0.00	0.00	21.68
	521200	COM EXPENSE - VOICE/DATA	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	4,535.02
	521200	COM EXPENSE - VOICE/DATA	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	.14
							0.00	0.00	0.00	4,535.16
	521400	CIO CHARGES	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	20,516.63
							0.00	0.00	0.00	20,516.63
	521500	PUBLICATION & PRINT EXP	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	2,500.00
	521500	PUBLICATION & PRINT EXP	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	16.96
	521500	PUBLICATION & PRINT EXP	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	278.63
	521500	PUBLICATION & PRINT EXP	10.557	25530157	WIC APD AUTO PROJECT FY10		0.00	0.00	0.00	17.52
							0.00	0.00	0.00	2,813.11
	522100	DUES & SUBSCRIPTION EXP	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	126.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	644.98
	522100	DUES & SUBSCRIPTION EXP	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	1,756.00
							0.00	0.00	0.00	2,526.98
	522200	CONFERENCE REGISTRATION	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	570.00
	522200	CONFERENCE REGISTRATION	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	1,032.00
	522200	CONFERENCE REGISTRATION	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	1,067.31
	522200	CONFERENCE REGISTRATION	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	2,045.00
	522200	CONFERENCE REGISTRATION	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	921.00
							0.00	0.00	0.00	5,635.31
	524700	RENT EXP-OTHER REAL PROP	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527400	REP & MAINT-DATA PROC	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	321.51
							0.00	0.00	0.00	321.51
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	15.34
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	1,537.65
							0.00	0.00	0.00	1,552.99
	532100		10.557	25530152			0.00	0.00	0.00	650.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		NON-CAPITALIZED EQUIP PU			WIC CLIENT SERVICES FY10					
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	30,285.80
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	32,885.80
	534600	ED & RECREATIONAL SUP EX	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	8,222.78
	534600	ED & RECREATIONAL SUP EX	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	443.48
	534600	ED & RECREATIONAL SUP EX	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	31,198.04
							0.00	0.00	0.00	39,864.30
	534900	MISCELLANEOUS SUP EXP	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	29.96
							0.00	0.00	0.00	29.96
	539100	INDIRECT COST ALLOWANCE	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	110,715.98
	539100	INDIRECT COST ALLOWANCE	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	3,933.18
	539100	INDIRECT COST ALLOWANCE	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	8,698.10
	539100	INDIRECT COST ALLOWANCE	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	20,218.25
	539100	INDIRECT COST ALLOWANCE	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	104,837.31
	539100	INDIRECT COST ALLOWANCE	10.557	25530157	WIC APD AUTO PROJECT FY10		0.00	0.00	0.00	1,620.47
							0.00	0.00	0.00	250,023.29
	541100	ACCTG & AUDITING SERVICES	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	146,980.53
	541100	ACCTG & AUDITING SERVICES	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	4,917.64
							0.00	0.00	0.00	151,898.17
	541500	LEGAL SERVICES EXPENSE	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	542100	SOS TEMP SERV - PERSONNEL	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	1,265.68
							0.00	0.00	0.00	1,265.68
	543100	IT CONSULTING-APPLICATIONS	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	9,975.00
							0.00	0.00	0.00	9,975.00
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	1,236.00
							0.00	0.00	0.00	1,236.00
	543500	MGT CONSULTANT SERVICES	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	21,952.00
	543500	MGT CONSULTANT SERVICES	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	1,900.95
							0.00	0.00	0.00	23,852.95
	547100	EDUCATIONAL SERVICES	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	4,249.28
	547100	EDUCATIONAL SERVICES	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	4,969.28
	554900	OTHER CONTRACTUAL SERVICES	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	19,007.11
							0.00	0.00	0.00	19,007.11
	555200	SOFTWARE - NEW PURCHASES	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	735.14
							0.00	0.00	0.00	735.14
	571100	LODGING	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	5,276.68
	571100	LODGING	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	610.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	255.03
	571100	LODGING	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	574.93
	571100	LODGING	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	5,396.45
							0.00	0.00	0.00	12,113.28
	571600	MEALS - TAXABLE	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	102.31
							0.00	0.00	0.00	102.31
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	362.60
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	129.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	82.98
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	2,858.20
							0.00	0.00	0.00	3,432.78
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	130.00
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530155	NUTRITION EDUCATION FY10		0.00	0.00	0.00	470.00
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	463.45
							0.00	0.00	0.00	1,063.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	380.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	3,594.83
							0.00	0.00	0.00	3,975.29
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	1,201.53
							0.00	0.00	0.00	1,201.53
	575100	MISC TRAVEL EXPENSE	10.557	25530152	WIC CLIENT SERVICES FY10		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	10.557	25530153	WIC BREAST FEEDING FY10		0.00	0.00	0.00	74.00
	575100	MISC TRAVEL EXPENSE	10.557	25530156	WIC GENERAL FY10		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	116.00
	583300	COMPUTER EQUIP & SOFTWARE	10.557	25530154	WIC COMPUTER PROJECT FY10		0.00	0.00	0.00	94,525.58
							0.00	0.00	0.00	94,525.58
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930814	CENTRAL NE COMM SVCS FY10		0.00	0.00	0.00	42,538.40
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930815	FAMILY HLTH SVCS FY10		0.00	0.00	0.00	68,764.97
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930816	FAMILY SERVICE, INC. FY10		0.00	0.00	0.00	134,754.95
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930817	NRTHEST NE FAMILY HLTH SVCFY10		0.00	0.00	0.00	28,567.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930818	GOLDENROD HILLS FY10		0.00	0.00	0.00	72,814.99
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930819	GI-HALL CNTY HLTH DEPT FY10		0.00	0.00	0.00	65,547.58
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930820	COMM ACT PRTNSHP MID-NEBR FY10		0.00	0.00	0.00	111,959.26
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930821	COMM ACT PRTNSHP WSTRN NE		0.00	0.00	0.00	59,330.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930822	PEOPLES FAMILY HLTH FY10		0.00	0.00	0.00	41,293.14
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930823	BLUE VALLEY COMM ACT FY10		0.00	0.00	0.00	54,281.28
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930824	LINCOLN-LANCASTER FY10		0.00	0.00	0.00	135,573.31
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930825	DOUGLAS COUNTY FY10		0.00	0.00	0.00	272,171.39
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930826	EAST CNTRL DIST HLTH DEPT FY10		0.00	0.00	0.00	36,129.55
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930827	WSTRN COMM HLTH RESOURCES FY10		0.00	0.00	0.00	44,484.29
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930842	WIC ADMIN FY10 FOR FY11		0.00	0.00	0.00	1,160,028.00
							0.00	0.00	0.00	2,328,238.91
	599100	OTHER GOVERNMENT AID	10.557	25930814	CENTRAL NE COMM SVCS FY10		0.00	0.00	0.00	288,694.75
	599100	OTHER GOVERNMENT AID	10.557	25930815	FAMILY HLTH SVCS FY10		0.00	0.00	0.00	284,282.32
	599100	OTHER GOVERNMENT AID	10.557	25930816	FAMILY SERVICE, INC. FY10		0.00	0.00	0.00	319,896.29
	599100	OTHER GOVERNMENT AID	10.557	25930817	NRTHEST NE FAMILY HLTH SVCFY10		0.00	0.00	0.00	246,793.00
	599100	OTHER GOVERNMENT AID	10.557	25930818	GOLDENROD HILLS FY10		0.00	0.00	0.00	544,861.73
	599100	OTHER GOVERNMENT AID	10.557	25930819	GI-HALL CNTY HLTH DEPT FY10		0.00	0.00	0.00	301,005.04
	599100	OTHER GOVERNMENT AID	10.557	25930820	COMM ACT PRTNSHP MID-NEBR FY10		0.00	0.00	0.00	490,516.84
	599100	OTHER GOVERNMENT AID	10.557	25930821	COMM ACT PRTNSHP WSTRN NE FY10		0.00	0.00	0.00	239,681.09
	599100	OTHER GOVERNMENT AID	10.557	25930822	PEOPLES FAMILY HLTH FY10		0.00	0.00	0.00	280,236.42
	599100	OTHER GOVERNMENT AID	10.557	25930823	BLUE VALLEY COMM ACT FY10		0.00	0.00	0.00	214,441.44
	599100	OTHER GOVERNMENT AID	10.557	25930824	LINCOLN-LANCASTER FY10		0.00	0.00	0.00	574,333.86
	599100	OTHER GOVERNMENT AID	10.557	25930825	DOUGLAS COUNTY FY10		0.00	0.00	0.00	2,007,885.91
	599100	OTHER GOVERNMENT AID	10.557	25930826	EAST CNTRL DIST HLTH DEPT FY10		0.00	0.00	0.00	252,678.20
	599100	OTHER GOVERNMENT AID	10.557	25930827	WSTRN COMM HLTH RESOURCES FY10		0.00	0.00	0.00	124,822.32
							0.00	0.00	0.00	6,170,129.21
				2010IW100343			0.00	0.00	0.00	9,866,328.00
2010IW100643										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	25930828	WIC FOOD FY10		0.00	0.00	0.00	90,875.40
							0.00	0.00	0.00	90,875.40
	599100	OTHER GOVERNMENT AID	10.557	25930828	WIC FOOD FY10		0.00	0.00	0.00	20,478,846.60
							0.00	0.00	0.00	20,478,846.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2010IW100643			0.00	0.00	0.00	20,569,722.00
2010IW101143										
	543500	MGT CONSULTANT SERVICES	10.557	25530174	WIC INFRASTRUCTURE FY10		0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
				2010IW101143			0.00	0.00	0.00	75,000.00
2010IW450343										
	571100	LODGING	10.557	25530172	WIC TECH ASST FY10		0.00	0.00	0.00	415.60
							0.00	0.00	0.00	415.60
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530172	WIC TECH ASST FY10		0.00	0.00	0.00	708.40
							0.00	0.00	0.00	708.40
				2010IW450343			0.00	0.00	0.00	1,124.00
2010IW500343										
	571100	LODGING	10.557	25530181	WIC BRSTFD PEER CNSL ADMIN FY1		0.00	0.00	0.00	323.88
							0.00	0.00	0.00	323.88
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530181	WIC BRSTFD PEER CNSL ADMIN FY1		0.00	0.00	0.00	1,350.70
							0.00	0.00	0.00	1,350.70
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930854	WIC FFY10 BREASTFEED PEER AID		0.00	0.00	0.00	383,188.79
							0.00	0.00	0.00	383,188.79
	599100	OTHER GOVERNMENT AID	10.557	25930854	WIC FFY10 BREASTFEED PEER AID		0.00	0.00	0.00	16,734.63
							0.00	0.00	0.00	16,734.63
				2010IW500343			0.00	0.00	0.00	401,598.00
2010IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	25,641.39
							0.00	0.00	0.00	25,641.39
	511300	OVERTIME PAYMENTS	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	1,002.50
							0.00	0.00	0.00	1,002.50
	511800	COMPENSATORY TIME PAID	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	232.07
							0.00	0.00	0.00	232.07
	512100	VACATION LEAVE EXPENSE	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	1,745.59
							0.00	0.00	0.00	1,745.59
	512200	SICK LEAVE EXPENSE	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	678.20
							0.00	0.00	0.00	678.20
	512300	HOLIDAY LEAVE EXPENSE	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	1,276.57
							0.00	0.00	0.00	1,276.57
	515100	RETIREMENT PLANS EXPENSE	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	2,289.36
							0.00	0.00	0.00	2,289.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	2,255.71
							0.00	0.00	0.00	2,255.71
	515400	LIFE & ACCIDENT INS EXP	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	7.04
							0.00	0.00	0.00	7.04
	515500	HEALTH INSURANCE EXPENSE	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	2,481.93
							0.00	0.00	0.00	2,481.93
	522100	DUES & SUBSCRIPTION EXP	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	383.00
							0.00	0.00	0.00	383.00
	532100	NON-CAPITALIZED EQUIP PU	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	1,325.03
							0.00	0.00	0.00	1,325.03
	539100	INDIRECT COST ALLOWANCE	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	13,915.83
							0.00	0.00	0.00	13,915.83
	571100	LODGING	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	1,722.94
							0.00	0.00	0.00	1,722.94
	572100	COMMERCIAL TRANSPORTATIO	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	502.80
							0.00	0.00	0.00	502.80
	575100	MISC TRAVEL EXPENSE	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	583300	COMPUTER EQUIP & SOFTWARE	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	1,636.74
							0.00	0.00	0.00	1,636.74
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930832	BLUE VALLEY COM ACT FY10		0.00	0.00	0.00	23,786.43
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930833	GOLDENROD HILLS FY10		0.00	0.00	0.00	5,479.99
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930834	ESTRN NE COMM ACT PRTNRSP FY10		0.00	0.00	0.00	32,929.03
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930835	COMM ACT PTRNRSP MID-NEBR FY10		0.00	0.00	0.00	11,670.43
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930836	INDIAN CTR, INC. FY10		0.00	0.00	0.00	6,675.70
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930837	COMM ACT PRTNR WSTRN NE FY10		0.00	0.00	0.00	6,247.71
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930838	CENTRAL NE COM SVCS FY10		0.00	0.00	0.00	19,724.55
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930839	WESTERN COMM HLTH RES FY10		0.00	0.00	0.00	3,001.92
							0.00	0.00	0.00	109,515.76
	595100	CONTRACTUAL AID	10.565	25930835	COMM ACT PTRNRSP MID-NEBR FY10		0.00	0.00	0.00	10,427.09
							0.00	0.00	0.00	10,427.09
	599100	OTHER GOVERNMENT AID	10.565	25930832	BLUE VALLEY COM ACT FY10		0.00	0.00	0.00	85,227.87
	599100	OTHER GOVERNMENT AID	10.565	25930833	GOLDENROD HILLS FY10		0.00	0.00	0.00	93,203.52
	599100	OTHER GOVERNMENT AID	10.565	25930834	ESTRN NE COMM ACT PRTNRSP		0.00	0.00	0.00	127,248.91

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					FY10					
	599100	OTHER GOVERNMENT AID	10.565	25930835	COMM ACT PTRNRSP MID-NEBR FY10		0.00	0.00	0.00	107,529.98
	599100	OTHER GOVERNMENT AID	10.565	25930836	INDIAN CTR, INC. FY10		0.00	0.00	0.00	75,713.00
	599100	OTHER GOVERNMENT AID	10.565	25930837	COMM ACT PRTNR WSTRN NE FY10		0.00	0.00	0.00	58,030.29
	599100	OTHER GOVERNMENT AID	10.565	25930838	CENTRAL NE COM SVCS FY10		0.00	0.00	0.00	162,273.27
	599100	OTHER GOVERNMENT AID	10.565	25930839	WESTERN COMM HLTH RES FY10		0.00	0.00	0.00	14,992.61
							0.00	0.00	0.00	724,219.45
	865100	MISCELLANEOUS ADJUSTMENTS	10.565	25530158	CSFP GENERAL FY10		0.00	0.00	0.00	300.00-
							0.00	0.00	0.00	300.00-
				2010IY800543			0.00	0.00	0.00	901,443.00
2010IY810543										
	511100	PERMANENT SALARIES-WAGES	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	4,554.26
							0.00	0.00	0.00	4,554.26
	511300	OVERTIME PAYMENTS	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	54.61
							0.00	0.00	0.00	54.61
	512100	VACATION LEAVE EXPENSE	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	232.99
							0.00	0.00	0.00	232.99
	512200	SICK LEAVE EXPENSE	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	231.74
							0.00	0.00	0.00	231.74
	512300	HOLIDAY LEAVE EXPENSE	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	173.36
							0.00	0.00	0.00	173.36
	515100	RETIREMENT PLANS EXPENSE	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	392.57
							0.00	0.00	0.00	392.57
	515200	FICA EXPENSE	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	368.96
							0.00	0.00	0.00	368.96
	515400	LIFE & ACCIDENT INS EXP	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	1.88
							0.00	0.00	0.00	1.88
	515500	HEALTH INSURANCE EXPENSE	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	1,262.16
							0.00	0.00	0.00	1,262.16
	521300	FREIGHT EXPENSE	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	22,014.15
	521300	FREIGHT EXPENSE	10.568	25260101	TEFAP FOOD BANK FY10		0.00	0.00	0.00	48,845.36
							0.00	0.00	0.00	70,859.51
	524700	RENT EXP-OTHER REAL PROP	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	62,533.12
	524700	RENT EXP-OTHER REAL PROP	10.568	25260101	TEFAP FOOD BANK FY10		0.00	0.00	0.00	55,656.69
							0.00	0.00	0.00	118,189.81
	532100	NON-CAPITALIZED EQUIP PU	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	108.55
							0.00	0.00	0.00	108.55
	539100	INDIRECT COST ALLOWANCE	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	3,266.08

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							0.00	0.00	0.00	3,266.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25260101	TEFAP FOOD BANK FY10		0.00	0.00	0.00	962.80
							0.00	0.00	0.00	962.80
	865101	PRIOR YEAR PAYROLL	10.568	25260100	USDA TEFAP FY10		0.00	0.00	0.00	1,554.72
							0.00	0.00	0.00	1,554.72
				2010IY810543			0.00	0.00	0.00	202,214.00
2010TITLEIIA										
	522200	CONFERENCE REGISTRATION		25430139	TITLE II A TEACHER QUALITY9/1		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	571100	LODGING		25430139	TITLE II A TEACHER QUALITY9/1		0.00	0.00	0.00	168.34
							0.00	0.00	0.00	168.34
	573100	STATE-OWNED TRANSPORT		25430139	TITLE II A TEACHER QUALITY9/1		0.00	0.00	0.00	151.56
							0.00	0.00	0.00	151.56
				2010TITLEIIA			0.00	0.00	0.00	464.90
20108E251843										
	595100	CONTRACTUAL AID	10.561	25874157	USDA E & T 100% FY10		0.00	0.00	0.00	33,855.00
							0.00	0.00	0.00	33,855.00
				20108E251843			0.00	0.00	0.00	33,855.00
2011CQ270343										
	511100	PERMANENT SALARIES-WAGES	10.561	25351056	NSA SNAP AN DEV FY11		0.00	0.00	0.00	404.02
							0.00	0.00	0.00	404.02
	511200	TEMPORARY SALARIES-WAGE	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	15,794.72
	511200	TEMPORARY SALARIES-WAGE	10.561	25310595	WSA SNAP AN DEV FY11		0.00	0.00	0.00	6,935.98
	511200	TEMPORARY SALARIES-WAGE	10.561	25340689	CSA SNAP AN DEV FY11		0.00	0.00	0.00	8,709.88
	511200	TEMPORARY SALARIES-WAGE	10.561	25351056	NSA SNAP AN DEV FY11		0.00	0.00	0.00	15,184.92
							0.00	0.00	0.00	46,625.50
	511300	OVERTIME PAYMENTS	10.561	25351056	NSA SNAP AN DEV FY11		0.00	0.00	0.00	202.06
							0.00	0.00	0.00	202.06
	515100	RETIREMENT PLANS EXPENSE	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	1.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25351056	NSA SNAP AN DEV FY11		0.00	0.00	0.00	272.58
							0.00	0.00	0.00	274.39
	515200	FICA EXPENSE	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	1,208.31
	515200	FICA EXPENSE	10.561	25310595	WSA SNAP AN DEV FY11		0.00	0.00	0.00	530.81
	515200	FICA EXPENSE	10.561	25340689	CSA SNAP AN DEV FY11		0.00	0.00	0.00	472.88
	515200	FICA EXPENSE	10.561	25351056	NSA SNAP AN DEV FY11		0.00	0.00	0.00	1,058.24
							0.00	0.00	0.00	3,270.24

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	515500	HEALTH INSURANCE EXPENSE	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	3,228.48
	515500	HEALTH INSURANCE EXPENSE	10.561	25310595	WSA SNAP AN DEV FY11		0.00	0.00	0.00	1,900.57
	515500	HEALTH INSURANCE EXPENSE	10.561	25340689	CSA SNAP AN DEV FY11		0.00	0.00	0.00	743.44
	515500	HEALTH INSURANCE EXPENSE	10.561	25351056	NSA SNAP AN DEV FY11		0.00	0.00	0.00	1,409.99
							0.00	0.00	0.00	7,282.48
	521100	POSTAGE EXPENSE	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	296,175.76
							0.00	0.00	0.00	296,175.76
	521200	COM EXPENSE - VOICE/DATA	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	155,537.44
							0.00	0.00	0.00	155,537.44
	521400	CIO CHARGES	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	17,536.27
							0.00	0.00	0.00	17,536.27
	524600	RENT EXPENSE-BUILDINGS	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	15,155.26
							0.00	0.00	0.00	15,155.26
	526100	REP & MAINT-REAL PROPERT	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	80,854.34
							0.00	0.00	0.00	80,854.34
	531100	OFFICE SUPPLIES EXPENSE	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	139.29
							0.00	0.00	0.00	139.29
	532100	NON-CAPITALIZED EQUIP PU	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	285,083.06
							0.00	0.00	0.00	285,083.06
	542100	SOS TEMP SERV - PERSONNEL	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	13,565.46
							0.00	0.00	0.00	13,565.46
	542500	ENG & ARCH SERVICES	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	4,764.51
							0.00	0.00	0.00	4,764.51
	543200	IT CONSULTING-HW/SW SUPP	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	5,670.00
							0.00	0.00	0.00	5,670.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	11.84
							0.00	0.00	0.00	11.84
	559100	OTHER OPERATING EXP	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	13,446.61
							0.00	0.00	0.00	13,446.61
	583300	COMPUTER EQUIP & SOFTWARE	10.561	25140154	AN DVLPMT SNAP FY11		0.00	0.00	0.00	131,657.47
							0.00	0.00	0.00	131,657.47
				2011CQ270343			0.00	0.00	0.00	1,077,656.00
2011CY810543										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.568	25260117	USDA ADDL TEFAP		0.00	0.00	0.00	7,537.00
							0.00	0.00	0.00	7,537.00
				2011CY810543			0.00	0.00	0.00	7,537.00
2011IE251843										
	595100	CONTRACTUAL AID	10.561	25871249	UDSA E & T 100% FY11		0.00	0.00	0.00	209,708.21
							0.00	0.00	0.00	209,708.21
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25871249	UDSA E & T 100% FY11		0.00	0.00	0.00	2,790.21-

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							0.00	0.00	0.00	2,790.21-
				2011IE251843			0.00	0.00	0.00	206,918.00
2011IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	73,679.29
							0.00	0.00	0.00	73,679.29
	512100	VACATION LEAVE EXPENSE	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	4,313.93
							0.00	0.00	0.00	4,313.93
	512200	SICK LEAVE EXPENSE	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	2,532.26
							0.00	0.00	0.00	2,532.26
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	4,047.75
							0.00	0.00	0.00	4,047.75
	512700	INJURY LEAVE EXPENSE	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	520.72
							0.00	0.00	0.00	520.72
	515100	RETIREMENT PLANS EXPENSE	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	6,371.95
							0.00	0.00	0.00	6,371.95
	515200	FICA EXPENSE	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	6,002.16
							0.00	0.00	0.00	6,002.16
	515400	LIFE & ACCIDENT INS EXP	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	30.73
							0.00	0.00	0.00	30.73
	515500	HEALTH INSURANCE EXPENSE	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	19,576.43
							0.00	0.00	0.00	19,576.43
	521300	FREIGHT EXPENSE	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	5,417.38
							0.00	0.00	0.00	5,417.38
	522200	CONFERENCE REGISTRATION	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	645.00
							0.00	0.00	0.00	645.00
	539100	INDIRECT COST ALLOWANCE	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	43,317.83
							0.00	0.00	0.00	43,317.83
	542100	SOS TEMP SERV - PERSONNEL	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	2,272.31
							0.00	0.00	0.00	2,272.31
	555200	SOFTWARE - NEW PURCHASES	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	168.44
							0.00	0.00	0.00	168.44
	571100	LODGING	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	2,086.85
							0.00	0.00	0.00	2,086.85
	572100	COMMERCIAL TRANSPORTATIO	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	1,310.38
							0.00	0.00	0.00	1,310.38
	574500	PERSONAL VEHICLE MILEAGE	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	1,233.21
							0.00	0.00	0.00	1,233.21
	574700	VOLUNTEER TRAVEL EXPENSES	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	65.00
	574700	VOLUNTEER TRAVEL EXPENSES	10.560	25260112	USDA CHILD NUTRITION FY11	V261	0.00	0.00	0.00	449.06
							0.00	0.00	0.00	514.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	10.560	25260112	USDA CHILD NUTRITION FY11		0.00	0.00	0.00	546.39
							0.00	0.00	0.00	546.39
				2011IN253543			0.00	0.00	0.00	174,587.07
2011IQ390343										
	547100	EDUCATIONAL SERVICES	10.561	25950219	UNL NUTRITION ED FY11		0.00	0.00	0.00	1,231,397.05
							0.00	0.00	0.00	1,231,397.05
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950219	UNL NUTRITION ED FY11		0.00	0.00	0.00	423,246.95
							0.00	0.00	0.00	423,246.95
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25950219	UNL NUTRITION ED FY11		0.00	0.00	0.00	141,578.00-
							0.00	0.00	0.00	141,578.00-
				2011IQ390343			0.00	0.00	0.00	1,513,066.00
2011IS220243										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.568	25260116	USDA TEFAP FARM FY11		0.00	0.00	0.00	101,592.00
							0.00	0.00	0.00	101,592.00
				2011IS220243			0.00	0.00	0.00	101,592.00
2011IS251143										
	599100	OTHER GOVERNMENT AID	10.561	25264008	USDA SNAP BONUS FY11		0.00	0.00	0.00	363,960.00
							0.00	0.00	0.00	363,960.00
				2011IS251143			0.00	0.00	0.00	363,960.00
2011IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	86,820.78
	511100	PERMANENT SALARIES-WAGES	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	300,608.29
	511100	PERMANENT SALARIES-WAGES	10.561	25650259	GENERAL OPS FY11		0.00	0.00	0.00	404,435.80
	511100	PERMANENT SALARIES-WAGES	10.561	25750230	LEGAL SVCS-SNAP FY11		0.00	0.00	0.00	8,992.81
	511100	PERMANENT SALARIES-WAGES	10.561	25720123	STAFF DEV SNAP FY11		0.00	0.00	0.00	49,880.06
	511100	PERMANENT SALARIES-WAGES	10.561	25770282	ICC ADMIN FY11		0.00	0.00	0.00	15,376.78
	511100	PERMANENT SALARIES-WAGES	10.561	25770283	ICC EBT FY11		0.00	0.00	0.00	45,620.42
	511100	PERMANENT SALARIES-WAGES	10.561	25770285	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	61,480.10
	511100	PERMANENT SALARIES-WAGES	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	789,066.94
	511100	PERMANENT SALARIES-WAGES	10.561	25310569	WSA ADMIN 265 FY11		0.00	0.00	0.00	51,689.11
	511100	PERMANENT SALARIES-WAGES	10.561	25310570	WSA ADMIN 266 FY11		0.00	0.00	0.00	45,659.54
	511100	PERMANENT SALARIES-WAGES	10.561	25340661	CSA SSW FY11		0.00	0.00	0.00	428,552.93
	511100	PERMANENT SALARIES-WAGES	10.561	25340663	CSA ADMIN 265 FY11		0.00	0.00	0.00	33,083.68
	511100	PERMANENT SALARIES-WAGES	10.561	25340664	CSA ADMIN 266 FY11		0.00	0.00	0.00	71,492.50
	511100	PERMANENT SALARIES-WAGES	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	770,782.28
	511100	PERMANENT SALARIES-WAGES	10.561	25351030	NSA ADMIN 265 FY11		0.00	0.00	0.00	29,147.24
	511100	PERMANENT SALARIES-WAGES	10.561	25351031	NSA ADMIN 266 FY11		0.00	0.00	0.00	144,883.72
	511100	PERMANENT SALARIES-WAGES	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	1,000,114.72
	511100	PERMANENT SALARIES-WAGES	10.561	25371039	SESA ADMIN 265 FY11		0.00	0.00	0.00	6,743.09
	511100	PERMANENT SALARIES-WAGES	10.561	25371040	SESA ADMIN 266 FY11		0.00	0.00	0.00	15,188.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	1,334,620.13
	511100	PERMANENT SALARIES-WAGES	10.561	25380444	ESA ADMIN 265 FY11		0.00	0.00	0.00	115,465.03
	511100	PERMANENT SALARIES-WAGES	10.561	25380445	ESA ADMIN 266 FY11		0.00	0.00	0.00	92,837.41
	511100	PERMANENT SALARIES-WAGES	10.561	25260108	FOOD STAMPS ADMIN FY11		0.00	0.00	0.00	50,213.64
	511100	PERMANENT SALARIES-WAGES	10.561	25260109	FOOD STAMPS PROG FY11		0.00	0.00	0.00	89,510.52
	511100	PERMANENT SALARIES-WAGES	10.561	25770302	EBT FINANCIAL SVCS FY11		0.00	0.00	0.00	49,607.75
							0.00	0.00	0.00	6,091,873.81
	511200	TEMPORARY SALARIES-WAGE	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	4,599.98
	511200	TEMPORARY SALARIES-WAGE	10.561	25340661	CSA SSW FY11		0.00	0.00	0.00	511.28
	511200	TEMPORARY SALARIES-WAGE	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	207.95
							0.00	0.00	0.00	5,319.21
	511300	OVERTIME PAYMENTS	10.561	25720123	STAFF DEV SNAP FY11		0.00	0.00	0.00	1.60
	511300	OVERTIME PAYMENTS	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	499.54
	511300	OVERTIME PAYMENTS	10.561	25351031	NSA ADMIN 266 FY11		0.00	0.00	0.00	99.78
	511300	OVERTIME PAYMENTS	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	284.16
	511300	OVERTIME PAYMENTS	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	558.13
	511300	OVERTIME PAYMENTS	10.561	25380444	ESA ADMIN 265 FY11		0.00	0.00	0.00	416.53
	511300	OVERTIME PAYMENTS	10.561	25380445	ESA ADMIN 266 FY11		0.00	0.00	0.00	78.30
							0.00	0.00	0.00	1,938.04
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380444	ESA ADMIN 265 FY11		0.00	0.00	0.00	906.60
							0.00	0.00	0.00	906.60
	511700	EMPLOYEE BONUSES	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	10.561	25650259	GENERAL OPS FY11		0.00	0.00	0.00	435.39
	511800	COMPENSATORY TIME PAID	10.561	25720123	STAFF DEV SNAP FY11		0.00	0.00	0.00	312.98
	511800	COMPENSATORY TIME PAID	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	164.93
	511800	COMPENSATORY TIME PAID	10.561	25310569	WSA ADMIN 265 FY11		0.00	0.00	0.00	71.13
	511800	COMPENSATORY TIME PAID	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	119.70
	511800	COMPENSATORY TIME PAID	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	589.42
	511800	COMPENSATORY TIME PAID	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	13.61
	511800	COMPENSATORY TIME PAID	10.561	25380444	ESA ADMIN 265 FY11		0.00	0.00	0.00	389.31
	511800	COMPENSATORY TIME PAID	10.561	25380445	ESA ADMIN 266 FY11		0.00	0.00	0.00	493.49
							0.00	0.00	0.00	2,589.96
	512100	VACATION LEAVE EXPENSE	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	7,264.00
	512100	VACATION LEAVE EXPENSE	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	31,307.95
	512100	VACATION LEAVE EXPENSE	10.561	25650259	GENERAL OPS FY11		0.00	0.00	0.00	43,766.61
	512100	VACATION LEAVE EXPENSE	10.561	25750230	LEGAL SVCS-SNAP FY11		0.00	0.00	0.00	550.04
	512100	VACATION LEAVE EXPENSE	10.561	25720123	STAFF DEV SNAP FY11		0.00	0.00	0.00	3,602.69
	512100	VACATION LEAVE EXPENSE	10.561	25770282	ICC ADMIN FY11		0.00	0.00	0.00	615.06

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	512100	VACATION LEAVE EXPENSE	10.561	25770283	ICC EBT FY11		0.00	0.00	0.00	3,911.94
	512100	VACATION LEAVE EXPENSE	10.561	25770285	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	6,613.66
	512100	VACATION LEAVE EXPENSE	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	52,409.11
	512100	VACATION LEAVE EXPENSE	10.561	25310569	WSA ADMIN 265 FY11		0.00	0.00	0.00	5,151.26
	512100	VACATION LEAVE EXPENSE	10.561	25310570	WSA ADMIN 266 FY11		0.00	0.00	0.00	2,906.34
	512100	VACATION LEAVE EXPENSE	10.561	25340661	CSA SSW FY11		0.00	0.00	0.00	36,811.87
	512100	VACATION LEAVE EXPENSE	10.561	25340663	CSA ADMIN 265 FY11		0.00	0.00	0.00	2,145.62
	512100	VACATION LEAVE EXPENSE	10.561	25340664	CSA ADMIN 266 FY11		0.00	0.00	0.00	4,443.70
	512100	VACATION LEAVE EXPENSE	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	27,316.29
	512100	VACATION LEAVE EXPENSE	10.561	25351030	NSA ADMIN 265 FY11		0.00	0.00	0.00	5,562.73
	512100	VACATION LEAVE EXPENSE	10.561	25351031	NSA ADMIN 266 FY11		0.00	0.00	0.00	12,270.99
	512100	VACATION LEAVE EXPENSE	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	67,695.19
	512100	VACATION LEAVE EXPENSE	10.561	25371039	SESA ADMIN 265 FY11		0.00	0.00	0.00	526.57
	512100	VACATION LEAVE EXPENSE	10.561	25371040	SESA ADMIN 266 FY11		0.00	0.00	0.00	855.92
	512100	VACATION LEAVE EXPENSE	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	140,395.65
	512100	VACATION LEAVE EXPENSE	10.561	25380444	ESA ADMIN 265 FY11		0.00	0.00	0.00	6,307.93
	512100	VACATION LEAVE EXPENSE	10.561	25380445	ESA ADMIN 266 FY11		0.00	0.00	0.00	5,606.73
	512100	VACATION LEAVE EXPENSE	10.561	25260108	FOOD STAMPS ADMIN FY11		0.00	0.00	0.00	3,512.43
	512100	VACATION LEAVE EXPENSE	10.561	25260109	FOOD STAMPS PROG FY11		0.00	0.00	0.00	8,707.01
	512100	VACATION LEAVE EXPENSE	10.561	25770302	EBT FINANCIAL SVCS FY11		0.00	0.00	0.00	9,652.17
							0.00	0.00	0.00	489,909.46
	512200	SICK LEAVE EXPENSE	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	3,635.09
	512200	SICK LEAVE EXPENSE	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	13,081.54
	512200	SICK LEAVE EXPENSE	10.561	25650259	GENERAL OPS FY11		0.00	0.00	0.00	23,836.59
	512200	SICK LEAVE EXPENSE	10.561	25750230	LEGAL SVCS-SNAP FY11		0.00	0.00	0.00	41.95
	512200	SICK LEAVE EXPENSE	10.561	25720123	STAFF DEV SNAP FY11		0.00	0.00	0.00	1,044.64
	512200	SICK LEAVE EXPENSE	10.561	25770282	ICC ADMIN FY11		0.00	0.00	0.00	437.05
	512200	SICK LEAVE EXPENSE	10.561	25770283	ICC EBT FY11		0.00	0.00	0.00	2,595.28
	512200	SICK LEAVE EXPENSE	10.561	25770285	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	5,227.50
	512200	SICK LEAVE EXPENSE	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	36,069.36
	512200	SICK LEAVE EXPENSE	10.561	25310569	WSA ADMIN 265 FY11		0.00	0.00	0.00	4,164.70
	512200	SICK LEAVE EXPENSE	10.561	25310570	WSA ADMIN 266 FY11		0.00	0.00	0.00	1,580.64
	512200	SICK LEAVE EXPENSE	10.561	25340661	CSA SSW FY11		0.00	0.00	0.00	39,411.01
	512200	SICK LEAVE EXPENSE	10.561	25340663	CSA ADMIN 265 FY11		0.00	0.00	0.00	3,600.21
	512200	SICK LEAVE EXPENSE	10.561	25340664	CSA ADMIN 266 FY11		0.00	0.00	0.00	5,851.98
	512200	SICK LEAVE EXPENSE	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	20,765.26
	512200	SICK LEAVE EXPENSE	10.561	25351030	NSA ADMIN 265 FY11		0.00	0.00	0.00	9,169.37
	512200	SICK LEAVE EXPENSE	10.561	25351031	NSA ADMIN 266 FY11		0.00	0.00	0.00	5,250.66
	512200	SICK LEAVE EXPENSE	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	69,891.33

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	512200	SICK LEAVE EXPENSE	10.561	25371039	SESA ADMIN 265 FY11		0.00	0.00	0.00	442.73
	512200	SICK LEAVE EXPENSE	10.561	25371040	SESA ADMIN 266 FY11		0.00	0.00	0.00	627.32
	512200	SICK LEAVE EXPENSE	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	133,017.20
	512200	SICK LEAVE EXPENSE	10.561	25380444	ESA ADMIN 265 FY11		0.00	0.00	0.00	2,827.18
	512200	SICK LEAVE EXPENSE	10.561	25380445	ESA ADMIN 266 FY11		0.00	0.00	0.00	3,368.41
	512200	SICK LEAVE EXPENSE	10.561	25260108	FOOD STAMPS ADMIN FY11		0.00	0.00	0.00	2,852.12
	512200	SICK LEAVE EXPENSE	10.561	25260109	FOOD STAMPS PROG FY11		0.00	0.00	0.00	6,144.29
	512200	SICK LEAVE EXPENSE	10.561	25770302	EBT FINANCIAL SVCS FY11		0.00	0.00	0.00	2,607.98
							0.00	0.00	0.00	397,541.39
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	4,730.40
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	19,280.90
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650259	GENERAL OPS FY11		0.00	0.00	0.00	23,356.97
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750230	LEGAL SVCS-SNAP FY11		0.00	0.00	0.00	293.09
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720123	STAFF DEV SNAP FY11		0.00	0.00	0.00	2,390.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770282	ICC ADMIN FY11		0.00	0.00	0.00	763.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770283	ICC EBT FY11		0.00	0.00	0.00	3,039.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770285	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	3,705.74
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	42,114.53
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310569	WSA ADMIN 265 FY11		0.00	0.00	0.00	6,812.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310570	WSA ADMIN 266 FY11		0.00	0.00	0.00	5,681.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340661	CSA SSW FY11		0.00	0.00	0.00	22,067.62
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340663	CSA ADMIN 265 FY11		0.00	0.00	0.00	1,947.84
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340664	CSA ADMIN 266 FY11		0.00	0.00	0.00	4,119.29
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	27,597.62
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351030	NSA ADMIN 265 FY11		0.00	0.00	0.00	1,773.11
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351031	NSA ADMIN 266 FY11		0.00	0.00	0.00	8,098.40
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	53,768.54
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371039	SESA ADMIN 265 FY11		0.00	0.00	0.00	586.81
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371040	SESA ADMIN 266 FY11		0.00	0.00	0.00	850.60
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	69,931.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380444	ESA ADMIN 265 FY11		0.00	0.00	0.00	6,876.68
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380445	ESA ADMIN 266 FY11		0.00	0.00	0.00	3,228.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260108	FOOD STAMPS ADMIN FY11		0.00	0.00	0.00	2,740.64
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260109	FOOD STAMPS PROG FY11		0.00	0.00	0.00	5,389.08
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770302	EBT FINANCIAL SVCS FY11		0.00	0.00	0.00	3,021.66
							0.00	0.00	0.00	324,167.30
	512500	FUNERAL LEAVE EXPENSE	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	391.76
	512500	FUNERAL LEAVE EXPENSE	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	365.56
	512500	FUNERAL LEAVE EXPENSE	10.561	25770285	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	461.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	2,677.63
	512500	FUNERAL LEAVE EXPENSE	10.561	25310570	WSA ADMIN 266 FY11		0.00	0.00	0.00	627.44
	512500	FUNERAL LEAVE EXPENSE	10.561	25340661	CSA SSW FY11		0.00	0.00	0.00	595.85
	512500	FUNERAL LEAVE EXPENSE	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	299.37
	512500	FUNERAL LEAVE EXPENSE	10.561	25351031	NSA ADMIN 266 FY11		0.00	0.00	0.00	1,495.06
	512500	FUNERAL LEAVE EXPENSE	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	4,737.22
	512500	FUNERAL LEAVE EXPENSE	10.561	25371040	SESA ADMIN 266 FY11		0.00	0.00	0.00	255.18
	512500	FUNERAL LEAVE EXPENSE	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	2,906.58
	512500	FUNERAL LEAVE EXPENSE	10.561	25260109	FOOD STAMPS PROG FY11		0.00	0.00	0.00	1,060.91
							0.00	0.00	0.00	15,873.84
	512600	CIVIL LEAVE EXPENSE	10.561	25720123	STAFF DEV SNAP FY11		0.00	0.00	0.00	39.78
	512600	CIVIL LEAVE EXPENSE	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	46.26
	512600	CIVIL LEAVE EXPENSE	10.561	25260109	FOOD STAMPS PROG FY11		0.00	0.00	0.00	1,290.29
	512600	CIVIL LEAVE EXPENSE	10.561	25770302	EBT FINANCIAL SVCS FY11		0.00	0.00	0.00	8.30
							0.00	0.00	0.00	1,384.63
	512700	INJURY LEAVE EXPENSE	10.561	25340664	CSA ADMIN 266 FY11		0.00	0.00	0.00	87.73
	512700	INJURY LEAVE EXPENSE	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	708.19
	512700	INJURY LEAVE EXPENSE	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	277.20
							0.00	0.00	0.00	1,073.12
	512900	UNION ACTIVITY EXPENSE	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	9.08
							0.00	0.00	0.00	9.08
	515100	RETIREMENT PLANS EXPENSE	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	7,699.57
	515100	RETIREMENT PLANS EXPENSE	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	27,304.92
	515100	RETIREMENT PLANS EXPENSE	10.561	25650259	GENERAL OPS FY11		0.00	0.00	0.00	37,128.53
	515100	RETIREMENT PLANS EXPENSE	10.561	25750230	LEGAL SVCS-SNAP FY11		0.00	0.00	0.00	739.49
	515100	RETIREMENT PLANS EXPENSE	10.561	25720123	STAFF DEV SNAP FY11		0.00	0.00	0.00	4,288.51
	515100	RETIREMENT PLANS EXPENSE	10.561	25770282	ICC ADMIN FY11		0.00	0.00	0.00	1,287.62
	515100	RETIREMENT PLANS EXPENSE	10.561	25770283	ICC EBT FY11		0.00	0.00	0.00	4,130.57
	515100	RETIREMENT PLANS EXPENSE	10.561	25770285	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	5,803.47
	515100	RETIREMENT PLANS EXPENSE	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	69,049.72
	515100	RETIREMENT PLANS EXPENSE	10.561	25310569	WSA ADMIN 265 FY11		0.00	0.00	0.00	5,083.50
	515100	RETIREMENT PLANS EXPENSE	10.561	25310570	WSA ADMIN 266 FY11		0.00	0.00	0.00	4,227.32
	515100	RETIREMENT PLANS EXPENSE	10.561	25340661	CSA SSW FY11		0.00	0.00	0.00	39,683.70
	515100	RETIREMENT PLANS EXPENSE	10.561	25340663	CSA ADMIN 265 FY11		0.00	0.00	0.00	3,053.37
	515100	RETIREMENT PLANS EXPENSE	10.561	25340664	CSA ADMIN 266 FY11		0.00	0.00	0.00	6,439.13
	515100	RETIREMENT PLANS EXPENSE	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	41,113.44
	515100	RETIREMENT PLANS EXPENSE	10.561	25351030	NSA ADMIN 265 FY11		0.00	0.00	0.00	3,418.44
	515100	RETIREMENT PLANS EXPENSE	10.561	25351031	NSA ADMIN 266 FY11		0.00	0.00	0.00	12,886.43
	515100	RETIREMENT PLANS EXPENSE	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	89,693.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25371039	SESA ADMIN 265 FY11		0.00	0.00	0.00	621.44
	515100	RETIREMENT PLANS EXPENSE	10.561	25371040	SESA ADMIN 266 FY11		0.00	0.00	0.00	1,331.13
	515100	RETIREMENT PLANS EXPENSE	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	125,928.58
	515100	RETIREMENT PLANS EXPENSE	10.561	25380444	ESA ADMIN 265 FY11		0.00	0.00	0.00	9,973.30
	515100	RETIREMENT PLANS EXPENSE	10.561	25380445	ESA ADMIN 266 FY11		0.00	0.00	0.00	7,908.14
	515100	RETIREMENT PLANS EXPENSE	10.561	25260108	FOOD STAMPS ADMIN FY11		0.00	0.00	0.00	4,441.79
	515100	RETIREMENT PLANS EXPENSE	10.561	25260109	FOOD STAMPS PROG FY11		0.00	0.00	0.00	8,394.42
	515100	RETIREMENT PLANS EXPENSE	10.561	25770302	EBT FINANCIAL SVCS FY11		0.00	0.00	0.00	4,859.47
							0.00	0.00	0.00	526,489.28
	515200	FICA EXPENSE	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	7,272.61
	515200	FICA EXPENSE	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	25,404.72
	515200	FICA EXPENSE	10.561	25650259	GENERAL OPS FY11		0.00	0.00	0.00	34,701.98
	515200	FICA EXPENSE	10.561	25750230	LEGAL SVCS-SNAP FY11		0.00	0.00	0.00	720.77
	515200	FICA EXPENSE	10.561	25720123	STAFF DEV SNAP FY11		0.00	0.00	0.00	4,115.00
	515200	FICA EXPENSE	10.561	25770282	ICC ADMIN FY11		0.00	0.00	0.00	1,015.50
	515200	FICA EXPENSE	10.561	25770283	ICC EBT FY11		0.00	0.00	0.00	3,844.90
	515200	FICA EXPENSE	10.561	25770285	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	5,490.31
	515200	FICA EXPENSE	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	64,463.39
	515200	FICA EXPENSE	10.561	25310569	WSA ADMIN 265 FY11		0.00	0.00	0.00	4,805.65
	515200	FICA EXPENSE	10.561	25310570	WSA ADMIN 266 FY11		0.00	0.00	0.00	3,888.96
	515200	FICA EXPENSE	10.561	25340661	CSA SSW FY11		0.00	0.00	0.00	35,502.32
	515200	FICA EXPENSE	10.561	25340663	CSA ADMIN 265 FY11		0.00	0.00	0.00	2,984.45
	515200	FICA EXPENSE	10.561	25340664	CSA ADMIN 266 FY11		0.00	0.00	0.00	5,529.75
	515200	FICA EXPENSE	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	37,849.02
	515200	FICA EXPENSE	10.561	25351030	NSA ADMIN 265 FY11		0.00	0.00	0.00	3,203.91
	515200	FICA EXPENSE	10.561	25351031	NSA ADMIN 266 FY11		0.00	0.00	0.00	12,236.56
	515200	FICA EXPENSE	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	83,932.38
	515200	FICA EXPENSE	10.561	25371039	SESA ADMIN 265 FY11		0.00	0.00	0.00	538.59
	515200	FICA EXPENSE	10.561	25371040	SESA ADMIN 266 FY11		0.00	0.00	0.00	1,294.56
	515200	FICA EXPENSE	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	118,863.72
	515200	FICA EXPENSE	10.561	25380444	ESA ADMIN 265 FY11		0.00	0.00	0.00	9,680.74
	515200	FICA EXPENSE	10.561	25380445	ESA ADMIN 266 FY11		0.00	0.00	0.00	7,415.54
	515200	FICA EXPENSE	10.561	25260108	FOOD STAMPS ADMIN FY11		0.00	0.00	0.00	3,805.75
	515200	FICA EXPENSE	10.561	25260109	FOOD STAMPS PROG FY11		0.00	0.00	0.00	7,976.19
	515200	FICA EXPENSE	10.561	25770302	EBT FINANCIAL SVCS FY11		0.00	0.00	0.00	4,664.90
							0.00	0.00	0.00	491,202.17
	515400	LIFE & ACCIDENT INS EXP	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	31.89
	515400	LIFE & ACCIDENT INS EXP	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	95.02
	515400	LIFE & ACCIDENT INS EXP	10.561	25650259	GENERAL OPS FY11		0.00	0.00	0.00	118.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25750230	LEGAL SVCS-SNAP FY11		0.00	0.00	0.00	1.89
	515400	LIFE & ACCIDENT INS EXP	10.561	25720123	STAFF DEV SNAP FY11		0.00	0.00	0.00	15.63
	515400	LIFE & ACCIDENT INS EXP	10.561	25770282	ICC ADMIN FY11		0.00	0.00	0.00	5.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25770283	ICC EBT FY11		0.00	0.00	0.00	24.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25770285	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	19.27
	515400	LIFE & ACCIDENT INS EXP	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	174.71
	515400	LIFE & ACCIDENT INS EXP	10.561	25310569	WSA ADMIN 265 FY11		0.00	0.00	0.00	22.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25310570	WSA ADMIN 266 FY11		0.00	0.00	0.00	17.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25340661	CSA SSW FY11		0.00	0.00	0.00	172.72
	515400	LIFE & ACCIDENT INS EXP	10.561	25340663	CSA ADMIN 265 FY11		0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25340664	CSA ADMIN 266 FY11		0.00	0.00	0.00	37.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	189.47
	515400	LIFE & ACCIDENT INS EXP	10.561	25351030	NSA ADMIN 265 FY11		0.00	0.00	0.00	8.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25351031	NSA ADMIN 266 FY11		0.00	0.00	0.00	38.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	426.71
	515400	LIFE & ACCIDENT INS EXP	10.561	25371039	SESA ADMIN 265 FY11		0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25371040	SESA ADMIN 266 FY11		0.00	0.00	0.00	9.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	511.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25380444	ESA ADMIN 265 FY11		0.00	0.00	0.00	34.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25380445	ESA ADMIN 266 FY11		0.00	0.00	0.00	44.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25260108	FOOD STAMPS ADMIN FY11		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25260109	FOOD STAMPS PROG FY11		0.00	0.00	0.00	26.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25770302	EBT FINANCIAL SVCS FY11		0.00	0.00	0.00	14.79
							0.00	0.00	0.00	2,076.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	19,344.30
	515500	HEALTH INSURANCE EXPENSE	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	89,569.63
	515500	HEALTH INSURANCE EXPENSE	10.561	25650259	GENERAL OPS FY11		0.00	0.00	0.00	79,173.01
	515500	HEALTH INSURANCE EXPENSE	10.561	25750230	LEGAL SVCS-SNAP FY11		0.00	0.00	0.00	1,047.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25720123	STAFF DEV SNAP FY11		0.00	0.00	0.00	10,482.04
	515500	HEALTH INSURANCE EXPENSE	10.561	25770282	ICC ADMIN FY11		0.00	0.00	0.00	11,144.15
	515500	HEALTH INSURANCE EXPENSE	10.561	25770283	ICC EBT FY11		0.00	0.00	0.00	13,003.43
	515500	HEALTH INSURANCE EXPENSE	10.561	25770285	FINANCIAL ANALYSIS FY11		0.00	0.00	0.00	2,166.36
	515500	HEALTH INSURANCE EXPENSE	10.561	25310567	WSA SSW FY11		0.00	0.00	0.00	239,350.86
	515500	HEALTH INSURANCE EXPENSE	10.561	25310569	WSA ADMIN 265 FY11		0.00	0.00	0.00	15,703.35
	515500	HEALTH INSURANCE EXPENSE	10.561	25310570	WSA ADMIN 266 FY11		0.00	0.00	0.00	16,757.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25340661	CSA SSW FY11		0.00	0.00	0.00	184,170.88
	515500	HEALTH INSURANCE EXPENSE	10.561	25340663	CSA ADMIN 265 FY11		0.00	0.00	0.00	4,341.04
	515500	HEALTH INSURANCE EXPENSE	10.561	25340664	CSA ADMIN 266 FY11		0.00	0.00	0.00	42,000.48
	515500	HEALTH INSURANCE EXPENSE	10.561	25351028	NSA SSW FY11		0.00	0.00	0.00	153,747.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25351030	NSA ADMIN 265 FY11		0.00	0.00	0.00	8,767.64
	515500	HEALTH INSURANCE EXPENSE	10.561	25351031	NSA ADMIN 266 FY11		0.00	0.00	0.00	36,862.66
	515500	HEALTH INSURANCE EXPENSE	10.561	25371037	SESA SSW FY11		0.00	0.00	0.00	288,938.33
	515500	HEALTH INSURANCE EXPENSE	10.561	25371039	SESA ADMIN 265 FY11		0.00	0.00	0.00	3,435.75
	515500	HEALTH INSURANCE EXPENSE	10.561	25380442	ESA SSW FY11		0.00	0.00	0.00	339,367.23
	515500	HEALTH INSURANCE EXPENSE	10.561	25380444	ESA ADMIN 265 FY11		0.00	0.00	0.00	3,158.34
	515500	HEALTH INSURANCE EXPENSE	10.561	25380445	ESA ADMIN 266 FY11		0.00	0.00	0.00	23,244.45
	515500	HEALTH INSURANCE EXPENSE	10.561	25260108	FOOD STAMPS ADMIN FY11		0.00	0.00	0.00	23,179.52
	515500	HEALTH INSURANCE EXPENSE	10.561	25260109	FOOD STAMPS PROG FY11		0.00	0.00	0.00	11,973.12
	515500	HEALTH INSURANCE EXPENSE	10.561	25770302	EBT FINANCIAL SVCS FY11		0.00	0.00	0.00	5,651.04
							0.00	0.00	0.00	1,626,579.58
	521400	CIO CHARGES	10.561	25140150	ACCESS NEBRASKA FFY11		0.00	0.00	0.00	2,986.35
	521400	CIO CHARGES	10.561	25650259	GENERAL OPS FY11		0.00	0.00	0.00	2,338,297.91
							0.00	0.00	0.00	2,341,284.26
	521900	AWARDS EXPENSE	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	522100	DUES & SUBSCRIPTION EXP	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	522200	CONFERENCE REGISTRATION	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	667.97
							0.00	0.00	0.00	667.97
	522800	E-COMMERCE OPER EXP	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	4,860.00
							0.00	0.00	0.00	4,860.00
	527100	REP & MAINT-OFFICE EQUIP	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	89.23
							0.00	0.00	0.00	89.23
	527200	REP & MAINT-MOTOR VEHICL	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	135.58
							0.00	0.00	0.00	135.58
	531100	OFFICE SUPPLIES EXPENSE	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	88.87
	531100	OFFICE SUPPLIES EXPENSE	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	49.75
							0.00	0.00	0.00	138.62
	532100	NON-CAPITALIZED EQUIP PU	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	1,273.02
	532100	NON-CAPITALIZED EQUIP PU	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	124.26
							0.00	0.00	0.00	1,397.28
	543500	MGT CONSULTANT SERVICES	10.561	25260109	FOOD STAMPS PROG FY11		0.00	0.00	0.00	20,908.30
							0.00	0.00	0.00	20,908.30
	547100	EDUCATIONAL SERVICES	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	104.50
							0.00	0.00	0.00	104.50
	547300	INTERPRETER SERVICES	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	547906	VERIFICATIONS	10.561	25060374	SAVE PROJECT FY11		0.00	0.00	0.00	1,469.68
							0.00	0.00	0.00	1,469.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556300	SURETY & NOTARY BONDS	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	559100	OTHER OPERATING EXP	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	714.25
							0.00	0.00	0.00	714.25
	571100	LODGING	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	834.19
	571100	LODGING	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	245.61
							0.00	0.00	0.00	1,079.80
	572100	COMMERCIAL TRANSPORTATIO	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	113.65
							0.00	0.00	0.00	113.65
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	1,803.49
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	385.13
							0.00	0.00	0.00	2,188.62
	575100	MISC TRAVEL EXPENSE	10.561	25520031	INVESTIGATIONS - SNAP FY11		0.00	0.00	0.00	169.00
	575100	MISC TRAVEL EXPENSE	10.561	25520032	PERF EVAL AND REVIEW FY11		0.00	0.00	0.00	36.50
							0.00	0.00	0.00	205.50
				2011IS251443			0.00	0.00	0.00	12,355,016.00
2011IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25871209	E &T @50% FY11		0.00	0.00	0.00	1,110.85
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	25871211	E &T @50% FY11		0.00	0.00	0.00	1,110.85
							0.00	0.00	0.00	2,221.70
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25871211	E &T @50% FY11		0.00	0.00	0.00	.68-
	865100	MISCELLANEOUS ADJUSTMENTS		25871209	E &T @50% FY11		0.00	0.00	0.00	.67-
							0.00	0.00	0.00	1.35-
				2011IS251943			0.00	0.00	0.00	2,220.35
2011IS252043										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871208	E & T CLIENT TRANS&OTHER FY11		0.00	0.00	0.00	182.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25871210	E & T CLIENT TRANS&OTHER FY11		0.00	0.00	0.00	182.04
							0.00	0.00	0.00	364.04
	865100	MISCELLANEOUS ADJUSTMENTS		25871208	E & T CLIENT TRANS&OTHER FY11		0.00	0.00	0.00	.05-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25871210	E & T CLIENT TRANS&OTHER FY11		0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.09-
				2011IS252043			0.00	0.00	0.00	363.95
2011IS802643										
	522200	CONFERENCE REGISTRATION	10.561	25770303	USDA STATE EXCHANGE EBT		0.00	0.00	0.00	850.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	850.00
	571100	LODGING	10.561	25770303	USDA STATE EXCHANGE EBT FY11		0.00	0.00	0.00	560.06
							0.00	0.00	0.00	560.06
	572100	COMMERCIAL TRANSPORTATIO	10.561	25770303	USDA STATE EXCHANGE EBT FY11		0.00	0.00	0.00	446.29
							0.00	0.00	0.00	446.29
	575100	MISC TRAVEL EXPENSE	10.561	25770303	USDA STATE EXCHANGE EBT FY11		0.00	0.00	0.00	34.04
							0.00	0.00	0.00	34.04
				2011IS802643			0.00	0.00	0.00	1,890.39
2011IS803643										
	571100	LODGING	10.561	25260118	USDA STATE EXHANGE REG FY11		0.00	0.00	0.00	185.10
							0.00	0.00	0.00	185.10
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260118	USDA STATE EXHANGE REG FY11		0.00	0.00	0.00	348.30
							0.00	0.00	0.00	348.30
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260118	USDA STATE EXHANGE REG FY11		0.00	0.00	0.00	12.22
							0.00	0.00	0.00	12.22
	575100	MISC TRAVEL EXPENSE	10.561	25260118	USDA STATE EXHANGE REG FY11		0.00	0.00	0.00	14.38
							0.00	0.00	0.00	14.38
				2011IS803643			0.00	0.00	0.00	560.00
2011IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	123,482.48
	511100	PERMANENT SALARIES-WAGES	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	8,855.99
	511100	PERMANENT SALARIES-WAGES	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	43,214.25
	511100	PERMANENT SALARIES-WAGES	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	32,367.75
	511100	PERMANENT SALARIES-WAGES	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	178,387.45
	511100	PERMANENT SALARIES-WAGES	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	24,453.73
							0.00	0.00	0.00	410,761.65
	511300	OVERTIME PAYMENTS	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	221.16
	511300	OVERTIME PAYMENTS	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	172.72
	511300	OVERTIME PAYMENTS	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	253.66
							0.00	0.00	0.00	647.54
	511800	COMPENSATORY TIME PAID	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	1,799.44
	511800	COMPENSATORY TIME PAID	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	42.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	108.62
	511800	COMPENSATORY TIME PAID	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	151.15
	511800	COMPENSATORY TIME PAID	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	779.03
	511800	COMPENSATORY TIME PAID	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	25.02
							0.00	0.00	0.00	2,906.20
	512100	VACATION LEAVE EXPENSE	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	13,762.79
	512100	VACATION LEAVE EXPENSE	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	1,224.78
	512100	VACATION LEAVE EXPENSE	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	1,246.71
	512100	VACATION LEAVE EXPENSE	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	4,159.03
	512100	VACATION LEAVE EXPENSE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	17,106.16
	512100	VACATION LEAVE EXPENSE	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	1,756.51
							0.00	0.00	0.00	39,255.98
	512200	SICK LEAVE EXPENSE	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	8,000.44
	512200	SICK LEAVE EXPENSE	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	156.13
	512200	SICK LEAVE EXPENSE	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	2,402.68
	512200	SICK LEAVE EXPENSE	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	590.60
	512200	SICK LEAVE EXPENSE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	6,617.53
	512200	SICK LEAVE EXPENSE	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	660.32
							0.00	0.00	0.00	18,427.70
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	7,379.53
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	492.27
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	2,237.08
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	1,748.37
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	10,090.64
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	1,001.04
							0.00	0.00	0.00	22,948.93
	512500	FUNERAL LEAVE EXPENSE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	1,049.30
							0.00	0.00	0.00	1,049.30
	515100	RETIREMENT PLANS EXPENSE	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	11,579.96
	515100	RETIREMENT PLANS EXPENSE	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	806.39
	515100	RETIREMENT PLANS EXPENSE	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	3,698.60
	515100	RETIREMENT PLANS EXPENSE	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	2,921.72
	515100	RETIREMENT PLANS EXPENSE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	16,026.59
	515100	RETIREMENT PLANS EXPENSE	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	2,107.74
							0.00	0.00	0.00	37,141.00
	515200	FICA EXPENSE	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	10,638.78
	515200	FICA EXPENSE	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	816.37
	515200	FICA EXPENSE	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	3,385.47
	515200	FICA EXPENSE	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	2,953.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	15,127.08
	515200	FICA EXPENSE	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	1,979.63
							0.00	0.00	0.00	34,900.35
	515400	LIFE & ACCIDENT INS EXP	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	33.39
	515400	LIFE & ACCIDENT INS EXP	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXP	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	13.54
	515400	LIFE & ACCIDENT INS EXP	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	9.13
	515400	LIFE & ACCIDENT INS EXP	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	56.64
	515400	LIFE & ACCIDENT INS EXP	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	6.98
							0.00	0.00	0.00	122.07
	515500	HEALTH INSURANCE EXPENSE	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	34,326.90
	515500	HEALTH INSURANCE EXPENSE	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	37.44
	515500	HEALTH INSURANCE EXPENSE	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	13,113.11
	515500	HEALTH INSURANCE EXPENSE	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	348.91
	515500	HEALTH INSURANCE EXPENSE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	33,982.04
	515500	HEALTH INSURANCE EXPENSE	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	5,027.76
							0.00	0.00	0.00	86,836.16
	521100	POSTAGE EXPENSE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	6.19
							0.00	0.00	0.00	6.19
	521200	COM EXPENSE - VOICE/DATA	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	4,499.81
	521200	COM EXPENSE - VOICE/DATA	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	215.04
							0.00	0.00	0.00	4,714.85
	521400	CIO CHARGES	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	128,378.65
							0.00	0.00	0.00	128,378.65
	521500	PUBLICATION & PRINT EXP	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	7,700.00
	521500	PUBLICATION & PRINT EXP	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	1,645.22
							0.00	0.00	0.00	9,345.22
	522100	DUES & SUBSCRIPTION EXP	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	1,065.98
	522100	DUES & SUBSCRIPTION EXP	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	1,968.00
							0.00	0.00	0.00	3,033.98
	522200	CONFERENCE REGISTRATION	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	1,200.00
	522200	CONFERENCE REGISTRATION	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	380.95
	522200	CONFERENCE REGISTRATION	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	2,178.00
							0.00	0.00	0.00	4,358.95
	524700	RENT EXP-OTHER REAL PROP	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	175.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	905.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525400	RENT EXP-COMM EQUIP	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	525500	RENT EXP-OTHER PERS PROP	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	35.00
	525500	RENT EXP-OTHER PERS PROP	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	724.00
							0.00	0.00	0.00	759.00
	527100	REP & MAINT-OFFICE EQUIP	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	9,924.00
							0.00	0.00	0.00	9,924.00
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	21.97
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	116.22
							0.00	0.00	0.00	138.19
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	44.32
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	14,787.75
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	15,192.07
	534600	ED & RECREATIONAL SUP EX	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	13,189.67
	534600	ED & RECREATIONAL SUP EX	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	18,100.96
	534600	ED & RECREATIONAL SUP EX	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	878.90
							0.00	0.00	0.00	32,169.53
	539100	INDIRECT COST ALLOWANCE	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	78,153.20
	539100	INDIRECT COST ALLOWANCE	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	4,600.84
	539100	INDIRECT COST ALLOWANCE	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	25,749.33
	539100	INDIRECT COST ALLOWANCE	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	16,742.38
	539100	INDIRECT COST ALLOWANCE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	103,312.31
	539100	INDIRECT COST ALLOWANCE	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	13,790.80
							0.00	0.00	0.00	242,348.86
	539500	PURCHASING CARD SUSPENSE	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	16.00-
							0.00	0.00	0.00	16.00-
	541100	ACCTG & AUDITING SERVICES	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	4,934.82
							0.00	0.00	0.00	4,934.82
	543100	IT CONSULTING-APPLICATIONS	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	4,641.00
							0.00	0.00	0.00	4,641.00
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	543500	MGT CONSULTANT SERVICES	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	9,082.00
	543500	MGT CONSULTANT SERVICES	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	2,857.77
	543500	MGT CONSULTANT SERVICES	10.557	25530193	WIC APD AUTO PROJECT FY11		0.00	0.00	0.00	72,799.45
							0.00	0.00	0.00	84,739.22
	547100	EDUCATIONAL SERVICES	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	1,577.99
	547100	EDUCATIONAL SERVICES	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	2,357.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	96,366.53
							0.00	0.00	0.00	96,366.53
	555200	SOFTWARE - NEW PURCHASES	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	220.94
							0.00	0.00	0.00	220.94
	571100	LODGING	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	5,324.66
	571100	LODGING	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	64.62
	571100	LODGING	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	1,958.92
	571100	LODGING	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	554.00
	571100	LODGING	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	7,796.15
							0.00	0.00	0.00	15,698.35
	571600	MEALS - TAXABLE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	330.60
							0.00	0.00	0.00	330.60
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	463.30
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530191	NUTRITION EDUCATION FY11		0.00	0.00	0.00	715.50
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	4,491.27
							0.00	0.00	0.00	5,670.07
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530189	WIC BREAST FEEDING FY11		0.00	0.00	0.00	201.51
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	1,187.46
							0.00	0.00	0.00	1,388.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530188	WIC CLIENT SERVICES FY11		0.00	0.00	0.00	902.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	3,567.72
							0.00	0.00	0.00	4,470.67
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	1,094.32
							0.00	0.00	0.00	1,094.32
	575100	MISC TRAVEL EXPENSE	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	81.00
	575100	MISC TRAVEL EXPENSE	10.557	25530192	WIC GENERAL FY11		0.00	0.00	0.00	165.25
							0.00	0.00	0.00	246.25
	583300	COMPUTER EQUIP & SOFTWARE	10.557	25530190	WIC COMPUTER PROJECT FY11		0.00	0.00	0.00	48,322.50
							0.00	0.00	0.00	48,322.50
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930902	CENTRAL NE COMM SVCS FY11		0.00	0.00	0.00	331,830.33
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930903	FAMILY HLTH SVCS FY11		0.00	0.00	0.00	251,454.91
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930904	FAMILY SERVICE, INC. FY11		0.00	0.00	0.00	437,145.15
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930905	NRTHEST NE FAMILY HLTH SVCFY11		0.00	0.00	0.00	252,309.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930906	GOLDENROD HILLS FY11		0.00	0.00	0.00	551,267.28
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930907	GI-HALL CNTY HLTH DEPT FY11		0.00	0.00	0.00	409,378.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930908	COMM ACT PRTNSHP MID-NEBR FY11		0.00	0.00	0.00	589,098.27
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930909	COMM ACT PRTNSHP WSTRN NE FY11		0.00	0.00	0.00	317,666.09
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930910	PEOPLES FAMILY HLTH FY11		0.00	0.00	0.00	262,654.71
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930911	BLUE VALLEY COMM ACT FY11		0.00	0.00	0.00	269,522.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930912	LINCOLN-LANCASTER FY11		0.00	0.00	0.00	856,925.72
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930913	DOUGLAS COUNTY FY11		0.00	0.00	0.00	2,368,445.60
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930914	EAST CNTRL DIST HLTH DEPT FY11		0.00	0.00	0.00	315,189.87
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930915	WSTRN COMM HLTH RESOURCES FY11		0.00	0.00	0.00	175,398.22
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931040	WIC ADMIN FY11 FOR FY12		0.00	0.00	0.00	661,878.00
							0.00	0.00	0.00	8,050,163.40
	599100	OTHER GOVERNMENT AID	10.557	25930902	CENTRAL NE COMM SVCS FY11		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	10.557	25930903	FAMILY HLTH SVCS FY11		0.00	0.00	0.00	70,256.00
	599100	OTHER GOVERNMENT AID	10.557	25930904	FAMILY SERVICE, INC. FY11		0.00	0.00	0.00	48,000.00
	599100	OTHER GOVERNMENT AID	10.557	25930905	NRTHEST NE FAMILY HLTH SVCFY11		0.00	0.00	0.00	64,851.00
	599100	OTHER GOVERNMENT AID	10.557	25930906	GOLDENROD HILLS FY11		0.00	0.00	0.00	44,895.00
	599100	OTHER GOVERNMENT AID	10.557	25930908	COMM ACT PRTNSHP MID-NEBR FY11		0.00	0.00	0.00	43,000.00
	599100	OTHER GOVERNMENT AID	10.557	25930909	COMM ACT PRTNSHP WSTRN NE FY11		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	10.557	25930910	PEOPLES FAMILY HLTH FY11		0.00	0.00	0.00	67,011.00
	599100	OTHER GOVERNMENT AID	10.557	25930911	BLUE VALLEY COMM ACT FY11		0.00	0.00	0.00	7,000.00
	599100	OTHER GOVERNMENT AID	10.557	25931040	WIC ADMIN FY11 FOR FY12		0.00	0.00	0.00	337,250.00
							0.00	0.00	0.00	709,263.00
				2011IW100343			0.00	0.00	0.00	10,136,719.00
2011IW100643										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	25930901	WIC FOOD FY11		0.00	0.00	0.00	27,207.05
							0.00	0.00	0.00	27,207.05
	599100	OTHER GOVERNMENT AID	10.557	25930901	WIC FOOD FY11		0.00	0.00	0.00	22,981,654.95
							0.00	0.00	0.00	22,981,654.95
				2011IW100643			0.00	0.00	0.00	23,008,862.00
2011IW500343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930954	WIC BRSTFD PEER CNSL AID FY11		0.00	0.00	0.00	319,317.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	319,317.00
				2011IW500343			0.00	0.00	0.00	319,317.00
2011IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	24,800.52
							0.00	0.00	0.00	24,800.52
	511300	OVERTIME PAYMENTS	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	399.46
							0.00	0.00	0.00	399.46
	511800	COMPENSATORY TIME PAID	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	320.98
							0.00	0.00	0.00	320.98
	512100	VACATION LEAVE EXPENSE	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	3,051.15
							0.00	0.00	0.00	3,051.15
	512200	SICK LEAVE EXPENSE	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	1,284.39
							0.00	0.00	0.00	1,284.39
	512300	HOLIDAY LEAVE EXPENSE	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	1,559.05
							0.00	0.00	0.00	1,559.05
	515100	RETIREMENT PLANS EXPENSE	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	2,352.12
							0.00	0.00	0.00	2,352.12
	515200	FICA EXPENSE	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	2,317.59
							0.00	0.00	0.00	2,317.59
	515400	LIFE & ACCIDENT INS EXP	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	7.38
							0.00	0.00	0.00	7.38
	515500	HEALTH INSURANCE EXPENSE	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	2,503.95
							0.00	0.00	0.00	2,503.95
	522100	DUES & SUBSCRIPTION EXP	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	539100	INDIRECT COST ALLOWANCE	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	14,280.76
							0.00	0.00	0.00	14,280.76
	571100	LODGING	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	1,682.82
							0.00	0.00	0.00	1,682.82
	572100	COMMERCIAL TRANSPORTATIO	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	895.80
							0.00	0.00	0.00	895.80
	574500	PERSONAL VEHICLE MILEAGE	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	61.06
							0.00	0.00	0.00	61.06
	575100	MISC TRAVEL EXPENSE	10.565	25530194	CSFP GENERAL FY11		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	71.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930916	BLUE VALLEY COM ACT FY11		0.00	0.00	0.00	106,495.22
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930917	GOLDENROD HILLS FY11		0.00	0.00	0.00	93,495.22
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930918	ESTRN NE COMM ACT PRTNRSP		0.00	0.00	0.00	151,853.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930919	COMM ACT PTRNRSP MID-NEBR FY11		0.00	0.00	0.00	124,850.75
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930920	INDIAN CTR, INC. FY11		0.00	0.00	0.00	78,314.95
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930921	COMM ACT PRTNR WSTRN NE FY11		0.00	0.00	0.00	59,136.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930922	CENTRAL NE COM SVCS FY11		0.00	0.00	0.00	173,120.19
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930923	WESTERN COMM HLTH RES FY11		0.00	0.00	0.00	16,919.00
							0.00	0.00	0.00	804,184.97
				2011IY800543			0.00	0.00	0.00	860,703.00
2011IY810543										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.568	25260111	TEFAP FOOD BANK FY11		0.00	0.00	0.00	203,599.00
							0.00	0.00	0.00	203,599.00
				2011IY810543			0.00	0.00	0.00	203,599.00
2011TITLEIIA										
	522200	CONFERENCE REGISTRATION		25430144	TITLE IIA TEACHER 9/2011		0.00	0.00	0.00	515.00
							0.00	0.00	0.00	515.00
	547100	EDUCATIONAL SERVICES		25430144	TITLE IIA TEACHER 9/2011		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571100	LODGING		25430144	TITLE IIA TEACHER 9/2011		0.00	0.00	0.00	549.53
							0.00	0.00	0.00	549.53
	574500	PERSONAL VEHICLE MILEAGE		25430144	TITLE IIA TEACHER 9/2011		0.00	0.00	0.00	208.08
							0.00	0.00	0.00	208.08
				2011TITLEIIA			0.00	0.00	0.00	1,772.61
2011TITLE11A										
	522200	CONFERENCE REGISTRATION		25430147	TITLE IIA TEACHER 9/2012		0.00	0.00	0.00	1,311.00
							0.00	0.00	0.00	1,311.00
	571100	LODGING		25430147	TITLE IIA TEACHER 9/2012		0.00	0.00	0.00	232.00
							0.00	0.00	0.00	232.00
	575100	MISC TRAVEL EXPENSE		25430147	TITLE IIA TEACHER 9/2012		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
				2011TITLE11A			0.00	0.00	0.00	1,561.00
20118E251843										
	595100	CONTRACTUAL AID	10.561	25871212	USDA E & T 100% FY11		0.00	0.00	0.00	37,560.43
							0.00	0.00	0.00	37,560.43
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25871212	USDA E & T 100% FY11		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
				20118E251843			0.00	0.00	0.00	37,561.00
2012CY810543										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.568	25260127	USDA ADDL TEFAP FY12		0.00	0.00	0.00	2,228.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,228.00
				2012CY810543			0.00	0.00	0.00	2,228.00
2012IE251843										
	511100	PERMANENT SALARIES-WAGES	10.561	25340735	USDA E&T 100% FY12		0.00	0.00	0.00	19,977.05
							0.00	0.00	0.00	19,977.05
	512100	VACATION LEAVE EXPENSE	10.561	25340735	USDA E&T 100% FY12		0.00	0.00	0.00	3,009.94
							0.00	0.00	0.00	3,009.94
	512200	SICK LEAVE EXPENSE	10.561	25340735	USDA E&T 100% FY12		0.00	0.00	0.00	478.43
							0.00	0.00	0.00	478.43
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340735	USDA E&T 100% FY12		0.00	0.00	0.00	441.40
							0.00	0.00	0.00	441.40
	515100	RETIREMENT PLANS EXPENSE	10.561	25340735	USDA E&T 100% FY12		0.00	0.00	0.00	1,211.25
							0.00	0.00	0.00	1,211.25
	515200	FICA EXPENSE	10.561	25340735	USDA E&T 100% FY12		0.00	0.00	0.00	1,159.29
							0.00	0.00	0.00	1,159.29
	515400	LIFE & ACCIDENT INS EXP	10.561	25340735	USDA E&T 100% FY12		0.00	0.00	0.00	4.49
							0.00	0.00	0.00	4.49
	515500	HEALTH INSURANCE EXPENSE	10.561	25340735	USDA E&T 100% FY12		0.00	0.00	0.00	2,905.15
							0.00	0.00	0.00	2,905.15
				2012IE251843			0.00	0.00	0.00	29,187.00
2012IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	73,514.77
							0.00	0.00	0.00	73,514.77
	511800	COMPENSATORY TIME PAID	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	307.64
							0.00	0.00	0.00	307.64
	512100	VACATION LEAVE EXPENSE	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	2,817.86
							0.00	0.00	0.00	2,817.86
	512200	SICK LEAVE EXPENSE	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	1,162.23
							0.00	0.00	0.00	1,162.23
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	3,700.14
							0.00	0.00	0.00	3,700.14
	512600	CIVIL LEAVE EXPENSE	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	185.05
							0.00	0.00	0.00	185.05
	515100	RETIREMENT PLANS EXPENSE	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	6,116.42
							0.00	0.00	0.00	6,116.42
	515200	FICA EXPENSE	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	5,761.32
							0.00	0.00	0.00	5,761.32
	515400	LIFE & ACCIDENT INS EXP	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	515500	HEALTH INSURANCE EXPENSE	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	15,562.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,562.75
	522100	DUES & SUBSCRIPTION EXP	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	415.25
							0.00	0.00	0.00	415.25
	522200	CONFERENCE REGISTRATION	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	655.00
							0.00	0.00	0.00	655.00
	539100	INDIRECT COST ALLOWANCE	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	40,387.05
							0.00	0.00	0.00	40,387.05
	542100	SOS TEMP SERV - PERSONNEL	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	955.75
							0.00	0.00	0.00	955.75
	555100	DATA PROC SOFTW LIC FEE	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	171.26
							0.00	0.00	0.00	171.26
	571100	LODGING	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	1,376.66
							0.00	0.00	0.00	1,376.66
	572100	COMMERCIAL TRANSPORTATIO	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	382.95
							0.00	0.00	0.00	382.95
	574500	PERSONAL VEHICLE MILEAGE	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	414.05
							0.00	0.00	0.00	414.05
	575100	MISC TRAVEL EXPENSE	10.560	25260123	USDA CHILD NUTRITION FY12		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
					2012IN253543		0.00	0.00	0.00	153,989.15
2012IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260124	FOOD STAMPS ADMIN FY12		0.00	0.00	0.00	28,350.60
	511100	PERMANENT SALARIES-WAGES	10.561	25260125	FOOD STAMPS PROG FY12		0.00	0.00	0.00	66,577.18
	511100	PERMANENT SALARIES-WAGES	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	559,966.05
	511100	PERMANENT SALARIES-WAGES	10.561	25310622	WSA ADMIN 265 FY12		0.00	0.00	0.00	89,159.12
	511100	PERMANENT SALARIES-WAGES	10.561	25310623	WSA ADMIN 266 FY12		0.00	0.00	0.00	67,164.67
	511100	PERMANENT SALARIES-WAGES	10.561	25340706	CSA SSW FY12		0.00	0.00	0.00	274,284.91
	511100	PERMANENT SALARIES-WAGES	10.561	25340708	CSA ADMIN 265 FY12		0.00	0.00	0.00	59,805.59
	511100	PERMANENT SALARIES-WAGES	10.561	25340709	CSA ADMIN 266 FY12		0.00	0.00	0.00	60,366.38
	511100	PERMANENT SALARIES-WAGES	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	663,907.37
	511100	PERMANENT SALARIES-WAGES	10.561	25351083	NSA ADMIN 265 FY12		0.00	0.00	0.00	11,564.90
	511100	PERMANENT SALARIES-WAGES	10.561	25351084	NSA ADMIN 266 FY12		0.00	0.00	0.00	27,023.89
	511100	PERMANENT SALARIES-WAGES	10.561	25371091	SESA ADMIN 265 FY12		0.00	0.00	0.00	41,098.31
	511100	PERMANENT SALARIES-WAGES	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	768,905.70
	511100	PERMANENT SALARIES-WAGES	10.561	25371092	SESA ADMIN 266 FY12		0.00	0.00	0.00	12,473.03
	511100	PERMANENT SALARIES-WAGES	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	476,337.44
	511100	PERMANENT SALARIES-WAGES	10.561	25380488	ESA ADMIN 265 FY12		0.00	0.00	0.00	39,522.84
	511100	PERMANENT SALARIES-WAGES	10.561	25380489	ESA ADMIN 266 FY12		0.00	0.00	0.00	38,831.64
	511100	PERMANENT SALARIES-WAGES	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	94,733.96
	511100	PERMANENT SALARIES-WAGES	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	220,090.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	25650276	GENERAL OPS FY12		0.00	0.00	0.00	292,722.97
	511100	PERMANENT SALARIES-WAGES	10.561	25720133	STAFF DEV SNAP FY12		0.00	0.00	0.00	39,256.98
	511100	PERMANENT SALARIES-WAGES	10.561	25750246	LEGAL SVCS-SNAP FY12		0.00	0.00	0.00	7,227.17
	511100	PERMANENT SALARIES-WAGES	10.561	25770339	ICC ADMIN FY12		0.00	0.00	0.00	14,065.33
	511100	PERMANENT SALARIES-WAGES	10.561	25770340	ICC EBT FY12		0.00	0.00	0.00	34,671.76
	511100	PERMANENT SALARIES-WAGES	10.561	25770342	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	24,833.35
	511100	PERMANENT SALARIES-WAGES	10.561	25770344	EBT FINANCIAL SVCS FY12		0.00	0.00	0.00	11,604.23
	511100	PERMANENT SALARIES-WAGES	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	131,075.17
	511100	PERMANENT SALARIES-WAGES	10.561	25318062	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	30,296.61
	511100	PERMANENT SALARIES-WAGES	10.561	25359062	CSC FREMONT SSW FY12		0.00	0.00	0.00	528,696.89
	511100	PERMANENT SALARIES-WAGES	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	156,423.47
							0.00	0.00	0.00	4,871,038.02
	511300	OVERTIME PAYMENTS	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	144.38
	511300	OVERTIME PAYMENTS	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	4,641.74
	511300	OVERTIME PAYMENTS	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	1,130.81
	511300	OVERTIME PAYMENTS	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	3,788.78
	511300	OVERTIME PAYMENTS	10.561	25318062	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	752.11
	511300	OVERTIME PAYMENTS	10.561	25359062	CSC FREMONT SSW FY12		0.00	0.00	0.00	5,581.53
	511300	OVERTIME PAYMENTS	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	7,580.64
							0.00	0.00	0.00	23,619.99
	511800	COMPENSATORY TIME PAID	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	9.76
	511800	COMPENSATORY TIME PAID	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	104.01
	511800	COMPENSATORY TIME PAID	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	170.26
	511800	COMPENSATORY TIME PAID	10.561	25380489	ESA ADMIN 266 FY12		0.00	0.00	0.00	14.48
	511800	COMPENSATORY TIME PAID	10.561	25650276	GENERAL OPS FY12		0.00	0.00	0.00	.28
	511800	COMPENSATORY TIME PAID	10.561	25720133	STAFF DEV SNAP FY12		0.00	0.00	0.00	31.79
	511800	COMPENSATORY TIME PAID	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	683.73
	511800	COMPENSATORY TIME PAID	10.561	25359062	CSC FREMONT SSW FY12		0.00	0.00	0.00	273.49
	511800	COMPENSATORY TIME PAID	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	42.28
							0.00	0.00	0.00	1,330.08
	512100	VACATION LEAVE EXPENSE	10.561	25260124	FOOD STAMPS ADMIN FY12		0.00	0.00	0.00	2,841.83
	512100	VACATION LEAVE EXPENSE	10.561	25260125	FOOD STAMPS PROG FY12		0.00	0.00	0.00	9,155.61
	512100	VACATION LEAVE EXPENSE	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	31,403.26
	512100	VACATION LEAVE EXPENSE	10.561	25310622	WSA ADMIN 265 FY12		0.00	0.00	0.00	8,519.08
	512100	VACATION LEAVE EXPENSE	10.561	25310623	WSA ADMIN 266 FY12		0.00	0.00	0.00	2,919.56
	512100	VACATION LEAVE EXPENSE	10.561	25340706	CSA SSW FY12		0.00	0.00	0.00	30,037.18
	512100	VACATION LEAVE EXPENSE	10.561	25340708	CSA ADMIN 265 FY12		0.00	0.00	0.00	6,320.61
	512100	VACATION LEAVE EXPENSE	10.561	25340709	CSA ADMIN 266 FY12		0.00	0.00	0.00	8,070.09
	512100	VACATION LEAVE EXPENSE	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	38,105.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.561	25351083	NSA ADMIN 265 FY12		0.00	0.00	0.00	5,812.74
	512100	VACATION LEAVE EXPENSE	10.561	25351084	NSA ADMIN 266 FY12		0.00	0.00	0.00	8,696.08
	512100	VACATION LEAVE EXPENSE	10.561	25371091	SESA ADMIN 265 FY12		0.00	0.00	0.00	3,903.72
	512100	VACATION LEAVE EXPENSE	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	45,057.15
	512100	VACATION LEAVE EXPENSE	10.561	25371092	SESA ADMIN 266 FY12		0.00	0.00	0.00	671.98
	512100	VACATION LEAVE EXPENSE	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	43,343.15
	512100	VACATION LEAVE EXPENSE	10.561	25380488	ESA ADMIN 265 FY12		0.00	0.00	0.00	3,488.47
	512100	VACATION LEAVE EXPENSE	10.561	25380489	ESA ADMIN 266 FY12		0.00	0.00	0.00	6,393.38
	512100	VACATION LEAVE EXPENSE	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	6,582.04
	512100	VACATION LEAVE EXPENSE	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	21,347.68
	512100	VACATION LEAVE EXPENSE	10.561	25650276	GENERAL OPS FY12		0.00	0.00	0.00	33,353.92
	512100	VACATION LEAVE EXPENSE	10.561	25720133	STAFF DEV SNAP FY12		0.00	0.00	0.00	3,352.63
	512100	VACATION LEAVE EXPENSE	10.561	25750246	LEGAL SVCS-SNAP FY12		0.00	0.00	0.00	320.63
	512100	VACATION LEAVE EXPENSE	10.561	25770339	ICC ADMIN FY12		0.00	0.00	0.00	586.72
	512100	VACATION LEAVE EXPENSE	10.561	25770340	ICC EBT FY12		0.00	0.00	0.00	2,243.24
	512100	VACATION LEAVE EXPENSE	10.561	25770342	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	3,128.32
	512100	VACATION LEAVE EXPENSE	10.561	25770344	EBT FINANCIAL SVCS FY12		0.00	0.00	0.00	949.93
	512100	VACATION LEAVE EXPENSE	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	3,430.98
	512100	VACATION LEAVE EXPENSE	10.561	25318062	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	900.98
	512100	VACATION LEAVE EXPENSE	10.561	25359062	CSC FREMONT SSW FY12		0.00	0.00	0.00	47,728.30
	512100	VACATION LEAVE EXPENSE	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	12,842.68
							0.00	0.00	0.00	391,507.29
	512200	SICK LEAVE EXPENSE	10.561	25260124	FOOD STAMPS ADMIN FY12		0.00	0.00	0.00	1,502.12
	512200	SICK LEAVE EXPENSE	10.561	25260125	FOOD STAMPS PROG FY12		0.00	0.00	0.00	15,028.64
	512200	SICK LEAVE EXPENSE	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	28,070.08
	512200	SICK LEAVE EXPENSE	10.561	25310622	WSA ADMIN 265 FY12		0.00	0.00	0.00	2,321.17
	512200	SICK LEAVE EXPENSE	10.561	25310623	WSA ADMIN 266 FY12		0.00	0.00	0.00	2,678.93
	512200	SICK LEAVE EXPENSE	10.561	25340706	CSA SSW FY12		0.00	0.00	0.00	12,285.08
	512200	SICK LEAVE EXPENSE	10.561	25340708	CSA ADMIN 265 FY12		0.00	0.00	0.00	1,381.46
	512200	SICK LEAVE EXPENSE	10.561	25340709	CSA ADMIN 266 FY12		0.00	0.00	0.00	3,373.12
	512200	SICK LEAVE EXPENSE	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	36,812.05
	512200	SICK LEAVE EXPENSE	10.561	25351083	NSA ADMIN 265 FY12		0.00	0.00	0.00	1,400.47
	512200	SICK LEAVE EXPENSE	10.561	25351084	NSA ADMIN 266 FY12		0.00	0.00	0.00	1,104.83
	512200	SICK LEAVE EXPENSE	10.561	25371091	SESA ADMIN 265 FY12		0.00	0.00	0.00	3,961.69
	512200	SICK LEAVE EXPENSE	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	44,763.31
	512200	SICK LEAVE EXPENSE	10.561	25371092	SESA ADMIN 266 FY12		0.00	0.00	0.00	6,458.36
	512200	SICK LEAVE EXPENSE	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	69,011.88
	512200	SICK LEAVE EXPENSE	10.561	25380488	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,666.22
	512200	SICK LEAVE EXPENSE	10.561	25380489	ESA ADMIN 266 FY12		0.00	0.00	0.00	1,748.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	3,021.34
	512200	SICK LEAVE EXPENSE	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	7,962.01
	512200	SICK LEAVE EXPENSE	10.561	25650276	GENERAL OPS FY12		0.00	0.00	0.00	23,446.92
	512200	SICK LEAVE EXPENSE	10.561	25720133	STAFF DEV SNAP FY12		0.00	0.00	0.00	1,180.36
	512200	SICK LEAVE EXPENSE	10.561	25750246	LEGAL SVCS-SNAP FY12		0.00	0.00	0.00	36.66
	512200	SICK LEAVE EXPENSE	10.561	25770339	ICC ADMIN FY12		0.00	0.00	0.00	205.22
	512200	SICK LEAVE EXPENSE	10.561	25770340	ICC EBT FY12		0.00	0.00	0.00	2,059.84
	512200	SICK LEAVE EXPENSE	10.561	25770342	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	1,829.97
	512200	SICK LEAVE EXPENSE	10.561	25770344	EBT FINANCIAL SVCS FY12		0.00	0.00	0.00	606.39
	512200	SICK LEAVE EXPENSE	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	5,891.51
	512200	SICK LEAVE EXPENSE	10.561	25318062	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	619.03
	512200	SICK LEAVE EXPENSE	10.561	25359062	CSC FREMONT SSW FY12		0.00	0.00	0.00	28,329.07
	512200	SICK LEAVE EXPENSE	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	8,727.05
							0.00	0.00	0.00	317,483.56
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260124	FOOD STAMPS ADMIN FY12		0.00	0.00	0.00	1,948.68
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260125	FOOD STAMPS PROG FY12		0.00	0.00	0.00	4,383.01
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	31,225.55
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310622	WSA ADMIN 265 FY12		0.00	0.00	0.00	4,844.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310623	WSA ADMIN 266 FY12		0.00	0.00	0.00	4,306.14
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340706	CSA SSW FY12		0.00	0.00	0.00	14,609.92
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340708	CSA ADMIN 265 FY12		0.00	0.00	0.00	2,877.34
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340709	CSA ADMIN 266 FY12		0.00	0.00	0.00	3,109.23
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	35,262.08
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351083	NSA ADMIN 265 FY12		0.00	0.00	0.00	988.32
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351084	NSA ADMIN 266 FY12		0.00	0.00	0.00	1,938.15
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371091	SESA ADMIN 265 FY12		0.00	0.00	0.00	3,653.33
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	45,450.99
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371092	SESA ADMIN 266 FY12		0.00	0.00	0.00	1,035.66
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	26,846.77
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380488	ESA ADMIN 265 FY12		0.00	0.00	0.00	1,963.30
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380489	ESA ADMIN 266 FY12		0.00	0.00	0.00	2,125.26
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	4,139.75
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	10,214.40
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650276	GENERAL OPS FY12		0.00	0.00	0.00	17,613.65
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720133	STAFF DEV SNAP FY12		0.00	0.00	0.00	1,959.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750246	LEGAL SVCS-SNAP FY12		0.00	0.00	0.00	494.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770339	ICC ADMIN FY12		0.00	0.00	0.00	711.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770340	ICC EBT FY12		0.00	0.00	0.00	1,838.89
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770342	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	1,443.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770344	EBT FINANCIAL SVCS FY12		0.00	0.00	0.00	969.92
	512300	HOLIDAY LEAVE EXPENSE	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	7,420.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25318062	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	1,710.51
	512300	HOLIDAY LEAVE EXPENSE	10.561	25359062	CSC FREMONT SSW FY12		0.00	0.00	0.00	15,172.32
	512300	HOLIDAY LEAVE EXPENSE	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	9,604.69
							0.00	0.00	0.00	259,861.57
	512400	MILITARY LEAVE EXPENSE	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	1,787.55
							0.00	0.00	0.00	1,787.55
	512500	FUNERAL LEAVE EXPENSE	10.561	25260125	FOOD STAMPS PROG FY12		0.00	0.00	0.00	520.98
	512500	FUNERAL LEAVE EXPENSE	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	1,458.54
	512500	FUNERAL LEAVE EXPENSE	10.561	25310623	WSA ADMIN 266 FY12		0.00	0.00	0.00	470.58
	512500	FUNERAL LEAVE EXPENSE	10.561	25340706	CSA SSW FY12		0.00	0.00	0.00	1,761.23
	512500	FUNERAL LEAVE EXPENSE	10.561	25340708	CSA ADMIN 265 FY12		0.00	0.00	0.00	792.50
	512500	FUNERAL LEAVE EXPENSE	10.561	25340709	CSA ADMIN 266 FY12		0.00	0.00	0.00	637.80
	512500	FUNERAL LEAVE EXPENSE	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	3,504.94
	512500	FUNERAL LEAVE EXPENSE	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	2,014.56
	512500	FUNERAL LEAVE EXPENSE	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	1,913.55
	512500	FUNERAL LEAVE EXPENSE	10.561	25380489	ESA ADMIN 266 FY12		0.00	0.00	0.00	214.60
	512500	FUNERAL LEAVE EXPENSE	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	518.04
	512500	FUNERAL LEAVE EXPENSE	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	105.77
	512500	FUNERAL LEAVE EXPENSE	10.561	25650276	GENERAL OPS FY12		0.00	0.00	0.00	981.90
	512500	FUNERAL LEAVE EXPENSE	10.561	25720133	STAFF DEV SNAP FY12		0.00	0.00	0.00	92.18
	512500	FUNERAL LEAVE EXPENSE	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	243.10
	512500	FUNERAL LEAVE EXPENSE	10.561	25359062	CSC FREMONT SSW FY12		0.00	0.00	0.00	960.50
	512500	FUNERAL LEAVE EXPENSE	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	1,278.60
							0.00	0.00	0.00	17,469.37
	512600	CIVIL LEAVE EXPENSE	10.561	25260125	FOOD STAMPS PROG FY12		0.00	0.00	0.00	173.66
	512600	CIVIL LEAVE EXPENSE	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	494.75
	512600	CIVIL LEAVE EXPENSE	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	148.96
	512600	CIVIL LEAVE EXPENSE	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	744.40
	512600	CIVIL LEAVE EXPENSE	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	345.67
							0.00	0.00	0.00	1,907.44
	512700	INJURY LEAVE EXPENSE	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	88.33-
	512700	INJURY LEAVE EXPENSE	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	286.28
	512700	INJURY LEAVE EXPENSE	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	474.18
							0.00	0.00	0.00	672.13
	512900	UNION ACTIVITY EXPENSE	10.561	25340706	CSA SSW FY12		0.00	0.00	0.00	470.55
	512900	UNION ACTIVITY EXPENSE	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	48.87
	512900	UNION ACTIVITY EXPENSE	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	37.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	114.62
							0.00	0.00	0.00	671.24
	515100	RETIREMENT PLANS EXPENSE	10.561	25260124	FOOD STAMPS ADMIN FY12		0.00	0.00	0.00	2,594.08
	515100	RETIREMENT PLANS EXPENSE	10.561	25260125	FOOD STAMPS PROG FY12		0.00	0.00	0.00	7,176.61
	515100	RETIREMENT PLANS EXPENSE	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	48,878.94
	515100	RETIREMENT PLANS EXPENSE	10.561	25310622	WSA ADMIN 265 FY12		0.00	0.00	0.00	7,850.57
	515100	RETIREMENT PLANS EXPENSE	10.561	25310623	WSA ADMIN 266 FY12		0.00	0.00	0.00	5,806.14
	515100	RETIREMENT PLANS EXPENSE	10.561	25340706	CSA SSW FY12		0.00	0.00	0.00	24,969.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25340708	CSA ADMIN 265 FY12		0.00	0.00	0.00	5,329.69
	515100	RETIREMENT PLANS EXPENSE	10.561	25340709	CSA ADMIN 266 FY12		0.00	0.00	0.00	5,657.60
	515100	RETIREMENT PLANS EXPENSE	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	58,370.69
	515100	RETIREMENT PLANS EXPENSE	10.561	25351083	NSA ADMIN 265 FY12		0.00	0.00	0.00	1,480.13
	515100	RETIREMENT PLANS EXPENSE	10.561	25351084	NSA ADMIN 266 FY12		0.00	0.00	0.00	2,902.50
	515100	RETIREMENT PLANS EXPENSE	10.561	25371091	SESA ADMIN 265 FY12		0.00	0.00	0.00	3,939.97
	515100	RETIREMENT PLANS EXPENSE	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	68,257.47
	515100	RETIREMENT PLANS EXPENSE	10.561	25371092	SESA ADMIN 266 FY12		0.00	0.00	0.00	1,545.44
	515100	RETIREMENT PLANS EXPENSE	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	46,358.16
	515100	RETIREMENT PLANS EXPENSE	10.561	25380488	ESA ADMIN 265 FY12		0.00	0.00	0.00	3,492.34
	515100	RETIREMENT PLANS EXPENSE	10.561	25380489	ESA ADMIN 266 FY12		0.00	0.00	0.00	3,693.62
	515100	RETIREMENT PLANS EXPENSE	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	8,160.16
	515100	RETIREMENT PLANS EXPENSE	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	19,447.55
	515100	RETIREMENT PLANS EXPENSE	10.561	25650276	GENERAL OPS FY12		0.00	0.00	0.00	27,565.08
	515100	RETIREMENT PLANS EXPENSE	10.561	25720133	STAFF DEV SNAP FY12		0.00	0.00	0.00	3,435.10
	515100	RETIREMENT PLANS EXPENSE	10.561	25750246	LEGAL SVCS-SNAP FY12		0.00	0.00	0.00	604.92
	515100	RETIREMENT PLANS EXPENSE	10.561	25770339	ICC ADMIN FY12		0.00	0.00	0.00	1,165.05
	515100	RETIREMENT PLANS EXPENSE	10.561	25770340	ICC EBT FY12		0.00	0.00	0.00	3,055.96
	515100	RETIREMENT PLANS EXPENSE	10.561	25770342	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	2,338.15
	515100	RETIREMENT PLANS EXPENSE	10.561	25770344	EBT FINANCIAL SVCS FY12		0.00	0.00	0.00	1,060.08
	515100	RETIREMENT PLANS EXPENSE	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	11,447.22
	515100	RETIREMENT PLANS EXPENSE	10.561	25318062	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	2,566.78
	515100	RETIREMENT PLANS EXPENSE	10.561	25359062	CSC FREMONT SSW FY12		0.00	0.00	0.00	46,916.58
	515100	RETIREMENT PLANS EXPENSE	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	14,722.22
							0.00	0.00	0.00	440,788.51
	515200	FICA EXPENSE	10.561	25260124	FOOD STAMPS ADMIN FY12		0.00	0.00	0.00	2,255.59
	515200	FICA EXPENSE	10.561	25260125	FOOD STAMPS PROG FY12		0.00	0.00	0.00	6,848.81
	515200	FICA EXPENSE	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	45,375.54
	515200	FICA EXPENSE	10.561	25310622	WSA ADMIN 265 FY12		0.00	0.00	0.00	7,272.47
	515200	FICA EXPENSE	10.561	25310623	WSA ADMIN 266 FY12		0.00	0.00	0.00	5,411.91
	515200	FICA EXPENSE	10.561	25340706	CSA SSW FY12		0.00	0.00	0.00	23,062.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25340708	CSA ADMIN 265 FY12		0.00	0.00	0.00	5,107.69
	515200	FICA EXPENSE	10.561	25340709	CSA ADMIN 266 FY12		0.00	0.00	0.00	5,208.70
	515200	FICA EXPENSE	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	54,534.95
	515200	FICA EXPENSE	10.561	25351083	NSA ADMIN 265 FY12		0.00	0.00	0.00	1,396.58
	515200	FICA EXPENSE	10.561	25351084	NSA ADMIN 266 FY12		0.00	0.00	0.00	2,682.23
	515200	FICA EXPENSE	10.561	25371091	SESA ADMIN 265 FY12		0.00	0.00	0.00	3,502.13
	515200	FICA EXPENSE	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	63,523.77
	515200	FICA EXPENSE	10.561	25371092	SESA ADMIN 266 FY12		0.00	0.00	0.00	1,464.50
	515200	FICA EXPENSE	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	44,501.55
	515200	FICA EXPENSE	10.561	25380488	ESA ADMIN 265 FY12		0.00	0.00	0.00	3,326.65
	515200	FICA EXPENSE	10.561	25380489	ESA ADMIN 266 FY12		0.00	0.00	0.00	3,446.53
	515200	FICA EXPENSE	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	7,476.42
	515200	FICA EXPENSE	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	18,060.40
	515200	FICA EXPENSE	10.561	25650276	GENERAL OPS FY12		0.00	0.00	0.00	25,588.24
	515200	FICA EXPENSE	10.561	25720133	STAFF DEV SNAP FY12		0.00	0.00	0.00	3,232.28
	515200	FICA EXPENSE	10.561	25750246	LEGAL SVCS-SNAP FY12		0.00	0.00	0.00	600.38
	515200	FICA EXPENSE	10.561	25770339	ICC ADMIN FY12		0.00	0.00	0.00	936.37
	515200	FICA EXPENSE	10.561	25770340	ICC EBT FY12		0.00	0.00	0.00	2,862.55
	515200	FICA EXPENSE	10.561	25770342	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	2,282.50
	515200	FICA EXPENSE	10.561	25770344	EBT FINANCIAL SVCS FY12		0.00	0.00	0.00	1,036.23
	515200	FICA EXPENSE	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	10,772.08
	515200	FICA EXPENSE	10.561	25318062	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	2,359.03
	515200	FICA EXPENSE	10.561	25359062	CSC FREMONT SSW FY12		0.00	0.00	0.00	43,862.44
	515200	FICA EXPENSE	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	13,788.98
							0.00	0.00	0.00	411,779.74
	515400	LIFE & ACCIDENT INS EXP	10.561	25260124	FOOD STAMPS ADMIN FY12		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25260125	FOOD STAMPS PROG FY12		0.00	0.00	0.00	22.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	260.06
	515400	LIFE & ACCIDENT INS EXP	10.561	25310622	WSA ADMIN 265 FY12		0.00	0.00	0.00	32.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25310623	WSA ADMIN 266 FY12		0.00	0.00	0.00	20.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25340706	CSA SSW FY12		0.00	0.00	0.00	99.79
	515400	LIFE & ACCIDENT INS EXP	10.561	25340708	CSA ADMIN 265 FY12		0.00	0.00	0.00	17.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25340709	CSA ADMIN 266 FY12		0.00	0.00	0.00	21.31
	515400	LIFE & ACCIDENT INS EXP	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	292.28
	515400	LIFE & ACCIDENT INS EXP	10.561	25351083	NSA ADMIN 265 FY12		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25351084	NSA ADMIN 266 FY12		0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25371091	SESA ADMIN 265 FY12		0.00	0.00	0.00	20.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	317.51
	515400	LIFE & ACCIDENT INS EXP	10.561	25371092	SESA ADMIN 266 FY12		0.00	0.00	0.00	5.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	182.14
	515400	LIFE & ACCIDENT INS EXP	10.561	25380488	ESA ADMIN 265 FY12		0.00	0.00	0.00	15.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25380489	ESA ADMIN 266 FY12		0.00	0.00	0.00	17.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	33.79
	515400	LIFE & ACCIDENT INS EXP	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	69.03
	515400	LIFE & ACCIDENT INS EXP	10.561	25650276	GENERAL OPS FY12		0.00	0.00	0.00	86.25
	515400	LIFE & ACCIDENT INS EXP	10.561	25720133	STAFF DEV SNAP FY12		0.00	0.00	0.00	12.41
	515400	LIFE & ACCIDENT INS EXP	10.561	25750246	LEGAL SVCS-SNAP FY12		0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP	10.561	25770339	ICC ADMIN FY12		0.00	0.00	0.00	4.47
	515400	LIFE & ACCIDENT INS EXP	10.561	25770340	ICC EBT FY12		0.00	0.00	0.00	17.70
	515400	LIFE & ACCIDENT INS EXP	10.561	25770342	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	5.87
	515400	LIFE & ACCIDENT INS EXP	10.561	25770344	EBT FINANCIAL SVCS FY12		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	61.99
	515400	LIFE & ACCIDENT INS EXP	10.561	25318062	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	14.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25359062	CSC FREMONT SSW FY12		0.00	0.00	0.00	235.93
	515400	LIFE & ACCIDENT INS EXP	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	70.31
							0.00	0.00	0.00	1,960.07
	515500	HEALTH INSURANCE EXPENSE	10.561	25260124	FOOD STAMPS ADMIN FY12		0.00	0.00	0.00	12,500.32
	515500	HEALTH INSURANCE EXPENSE	10.561	25260125	FOOD STAMPS PROG FY12		0.00	0.00	0.00	8,402.88
	515500	HEALTH INSURANCE EXPENSE	10.561	25310620	WSA SSW FY12		0.00	0.00	0.00	166,702.86
	515500	HEALTH INSURANCE EXPENSE	10.561	25310622	WSA ADMIN 265 FY12		0.00	0.00	0.00	27,761.31
	515500	HEALTH INSURANCE EXPENSE	10.561	25310623	WSA ADMIN 266 FY12		0.00	0.00	0.00	19,941.07
	515500	HEALTH INSURANCE EXPENSE	10.561	25340706	CSA SSW FY12		0.00	0.00	0.00	83,171.43
	515500	HEALTH INSURANCE EXPENSE	10.561	25340708	CSA ADMIN 265 FY12		0.00	0.00	0.00	11,682.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25340709	CSA ADMIN 266 FY12		0.00	0.00	0.00	21,645.23
	515500	HEALTH INSURANCE EXPENSE	10.561	25351081	NSA SSW FY12		0.00	0.00	0.00	179,296.85
	515500	HEALTH INSURANCE EXPENSE	10.561	25351083	NSA ADMIN 265 FY12		0.00	0.00	0.00	3,964.05
	515500	HEALTH INSURANCE EXPENSE	10.561	25351084	NSA ADMIN 266 FY12		0.00	0.00	0.00	9,833.88
	515500	HEALTH INSURANCE EXPENSE	10.561	25371091	SESA ADMIN 265 FY12		0.00	0.00	0.00	17,371.60
	515500	HEALTH INSURANCE EXPENSE	10.561	25371089	SESA SSW FY12		0.00	0.00	0.00	219,222.15
	515500	HEALTH INSURANCE EXPENSE	10.561	25371092	SESA ADMIN 266 FY12		0.00	0.00	0.00	3,601.19
	515500	HEALTH INSURANCE EXPENSE	10.561	25380486	ESA SSW FY12		0.00	0.00	0.00	98,371.04
	515500	HEALTH INSURANCE EXPENSE	10.561	25380488	ESA ADMIN 265 FY12		0.00	0.00	0.00	7,912.64
	515500	HEALTH INSURANCE EXPENSE	10.561	25380489	ESA ADMIN 266 FY12		0.00	0.00	0.00	12,451.20
	515500	HEALTH INSURANCE EXPENSE	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	30,430.42
	515500	HEALTH INSURANCE EXPENSE	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	63,403.42
	515500	HEALTH INSURANCE EXPENSE	10.561	25650276	GENERAL OPS FY12		0.00	0.00	0.00	58,906.97
	515500	HEALTH INSURANCE EXPENSE	10.561	25720133	STAFF DEV SNAP FY12		0.00	0.00	0.00	9,879.29
	515500	HEALTH INSURANCE EXPENSE	10.561	25750246	LEGAL SVCS-SNAP FY12		0.00	0.00	0.00	563.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25770339	ICC ADMIN FY12		0.00	0.00	0.00	9,050.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25770340	ICC EBT FY12		0.00	0.00	0.00	8,021.51
	515500	HEALTH INSURANCE EXPENSE	10.561	25770342	FINANCIAL ANALYSIS FY12		0.00	0.00	0.00	1,830.75
	515500	HEALTH INSURANCE EXPENSE	10.561	25770344	EBT FINANCIAL SVCS FY12		0.00	0.00	0.00	1,404.85
	515500	HEALTH INSURANCE EXPENSE	10.561	25319062	CSC SCOTTSBLUFF SSW FY12		0.00	0.00	0.00	33,223.29
	515500	HEALTH INSURANCE EXPENSE	10.561	25318062	CSC LEXINGTON SSW FY12		0.00	0.00	0.00	10,164.90
	515500	HEALTH INSURANCE EXPENSE	10.561	25359062	CSC FREMONT SSW FY12		0.00	0.00	0.00	138,113.33
	515500	HEALTH INSURANCE EXPENSE	10.561	25379062	CSC LINCOLN SSW FY12		0.00	0.00	0.00	43,148.22
							0.00	0.00	0.00	1,311,973.24
	521200	COM EXPENSE - VOICE/DATA	10.561	25140170	ACCESS NEBRASKA FFY12		0.00	0.00	0.00	546,750.76
	521200	COM EXPENSE - VOICE/DATA	10.561	25144021	AN DVLPMT SNAP FY12		0.00	0.00	0.00	41,295.93
							0.00	0.00	0.00	588,046.69
	521400	CIO CHARGES	10.561	25650276	GENERAL OPS FY12		0.00	0.00	0.00	3,331,133.16
							0.00	0.00	0.00	3,331,133.16
	521500	PUBLICATION & PRINT EXP	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	234.51
							0.00	0.00	0.00	234.51
	522200	CONFERENCE REGISTRATION	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	458.50
	522200	CONFERENCE REGISTRATION	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	378.00
							0.00	0.00	0.00	836.50
	522800	E-COMMERCE OPER EXP	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	7,262.47
							0.00	0.00	0.00	7,262.47
	524600	RENT EXPENSE-BUILDINGS	10.561	25790911	SERVICE AREA SPACE SNAP FY12		0.00	0.00	0.00	873,314.85
							0.00	0.00	0.00	873,314.85
	527100	REP & MAINT-OFFICE EQUIP	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	70.45
							0.00	0.00	0.00	70.45
	527200	REP & MAINT-MOTOR VEHICL	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	16.47
							0.00	0.00	0.00	16.47
	531100	OFFICE SUPPLIES EXPENSE	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	47.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	25144021	AN DVLPMT SNAP FY12		0.00	0.00	0.00	4,795.32
	532100	NON-CAPITALIZED EQUIP PU	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	1,758.81
	532100	NON-CAPITALIZED EQUIP PU	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	400.56
							0.00	0.00	0.00	6,954.69
	534600	ED & RECREATIONAL SUP EX	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	543200	IT CONSULTING-HW/SW SUPP	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	114.70
	543200	IT CONSULTING-HW/SW SUPP	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	49.34
							0.00	0.00	0.00	164.04
	543500	MGT CONSULTANT SERVICES	10.561	25260125	FOOD STAMPS PROG FY12		0.00	0.00	0.00	16,826.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,826.60
	547300	INTERPRETER SERVICES	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	547906	VERIFICATIONS	10.561	25060390	SAVE PROJECT FY12		0.00	0.00	0.00	877.08
							0.00	0.00	0.00	877.08
	555100	DATA PROC SOFTW LIC FEE	10.561	25144021	AN DVLPMT SNAP FY12		0.00	0.00	0.00	706.85
							0.00	0.00	0.00	706.85
	555200	SOFTWARE - NEW PURCHASES	10.561	25144021	AN DVLPMT SNAP FY12		0.00	0.00	0.00	25.35
	555200	SOFTWARE - NEW PURCHASES	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	96.22
							0.00	0.00	0.00	121.57
	571100	LODGING	10.561	25140170	ACCESS NEBRASKA FFY12		0.00	0.00	0.00	17.76
	571100	LODGING	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	739.81
	571100	LODGING	10.561	25520041	PERF EVAL AND REVIEW FY12		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	946.57
	572100	COMMERCIAL TRANSPORTATIO	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	162.35
							0.00	0.00	0.00	162.35
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260124	FOOD STAMPS ADMIN FY12		0.00	0.00	0.00	56.61
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	1,887.05
							0.00	0.00	0.00	1,943.66
	575100	MISC TRAVEL EXPENSE	10.561	25520040	INVESTIGATIONS - SNAP FY12		0.00	0.00	0.00	202.00
							0.00	0.00	0.00	202.00
	583300	COMPUTER EQUIP & SOFTWARE	10.561	25144021	AN DVLPMT SNAP FY12		0.00	0.00	0.00	309.95
							0.00	0.00	0.00	309.95
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950239	SNAP FOOD STAMP OUTREACH FFY12		0.00	0.00	0.00	2,605.74
							0.00	0.00	0.00	2,605.74
				2012IS251443			0.00	0.00	0.00	12,886,699.00
2012IS252043										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871321	E & T CLIENT TRANS&OTHER FY12		0.00	0.00	0.00	753.86
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25871322	E & T CLIENT TRANS&OTHER FY12		0.00	0.00	0.00	753.88
							0.00	0.00	0.00	1,507.74
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25871322	E & T CLIENT TRANS&OTHER FY12		0.00	0.00	0.00	.48-
							0.00	0.00	0.00	.48-
				2012IS252043			0.00	0.00	0.00	1,507.26
2012IS750343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950237	SNAP NUTRITION ED FY12		0.00	0.00	0.00	1,565,519.00
							0.00	0.00	0.00	1,565,519.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2012IS750343			0.00	0.00	0.00	1,565,519.00
2012IS802643										
	571100	LODGING	10.551	25060373	USDA STATE EXHANGE REG FY12		0.00	0.00	0.00	481.20
							0.00	0.00	0.00	481.20
	572100	COMMERCIAL TRANSPORTATIO	10.551	25060373	USDA STATE EXHANGE REG FY12		0.00	0.00	0.00	485.30
							0.00	0.00	0.00	485.30
	575100	MISC TRAVEL EXPENSE	10.551	25060373	USDA STATE EXHANGE REG FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
				2012IS802643			0.00	0.00	0.00	1,016.50
2012IS803643										
	571100	LODGING	10.561	25260136	USDA STATE EXHANGE REG FY12		0.00	0.00	0.00	3,590.56
							0.00	0.00	0.00	3,590.56
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260136	USDA STATE EXHANGE REG FY12		0.00	0.00	0.00	788.90
							0.00	0.00	0.00	788.90
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260136	USDA STATE EXHANGE REG FY12		0.00	0.00	0.00	328.08
							0.00	0.00	0.00	328.08
				2012IS803643			0.00	0.00	0.00	4,707.54
2012IS820443										
	532100	NON-CAPITALIZED EQUIP PU	10.561	25950238	SNAP OUTREACH		0.00	0.00	0.00	6,854.00
							0.00	0.00	0.00	6,854.00
				2012IS820443			0.00	0.00	0.00	6,854.00
2012IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	133,484.95
	511100	PERMANENT SALARIES-WAGES	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	6,612.16
	511100	PERMANENT SALARIES-WAGES	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	46,166.60
	511100	PERMANENT SALARIES-WAGES	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	41,171.89
	511100	PERMANENT SALARIES-WAGES	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	191,160.86
	511100	PERMANENT SALARIES-WAGES	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	3,822.12
							0.00	0.00	0.00	422,418.58
	511300	OVERTIME PAYMENTS	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	1,434.56
	511300	OVERTIME PAYMENTS	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	37.43
	511300	OVERTIME PAYMENTS	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	245.59
							0.00	0.00	0.00	1,717.58
	511800	COMPENSATORY TIME PAID	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	876.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	53.14
	511800	COMPENSATORY TIME PAID	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	376.54
	511800	COMPENSATORY TIME PAID	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	394.54
	511800	COMPENSATORY TIME PAID	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	829.84
	511800	COMPENSATORY TIME PAID	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	22.67
							0.00	0.00	0.00	2,552.75
	512100	VACATION LEAVE EXPENSE	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	15,772.26
	512100	VACATION LEAVE EXPENSE	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	504.99
	512100	VACATION LEAVE EXPENSE	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	658.32
	512100	VACATION LEAVE EXPENSE	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	2,561.80
	512100	VACATION LEAVE EXPENSE	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	16,368.08
	512100	VACATION LEAVE EXPENSE	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	116.43
							0.00	0.00	0.00	35,981.88
	512200	SICK LEAVE EXPENSE	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	7,738.03
	512200	SICK LEAVE EXPENSE	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	139.77
	512200	SICK LEAVE EXPENSE	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	935.25
	512200	SICK LEAVE EXPENSE	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	1,867.63
	512200	SICK LEAVE EXPENSE	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	1,899.74
	512200	SICK LEAVE EXPENSE	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	128.78
							0.00	0.00	0.00	12,709.20
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	7,445.45
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	501.01
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	2,345.55
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	1,987.07
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	10,132.93
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	26.83
							0.00	0.00	0.00	22,438.84
	512500	FUNERAL LEAVE EXPENSE	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	2,001.70
							0.00	0.00	0.00	2,001.70
	512700	INJURY LEAVE EXPENSE	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	484.48
							0.00	0.00	0.00	484.48
	515100	RETIREMENT PLANS EXPENSE	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	12,636.47
	515100	RETIREMENT PLANS EXPENSE	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	584.80
	515100	RETIREMENT PLANS EXPENSE	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	3,820.15
	515100	RETIREMENT PLANS EXPENSE	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	3,593.06
	515100	RETIREMENT PLANS EXPENSE	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	16,520.99
	515100	RETIREMENT PLANS EXPENSE	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	308.18
							0.00	0.00	0.00	37,463.65
	515200	FICA EXPENSE	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	11,755.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	594.77
	515200	FICA EXPENSE	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	3,262.86
	515200	FICA EXPENSE	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	3,629.33
	515200	FICA EXPENSE	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	15,542.29
	515200	FICA EXPENSE	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	287.19
							0.00	0.00	0.00	35,071.93
	515400	LIFE & ACCIDENT INS EXP	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	36.88
	515400	LIFE & ACCIDENT INS EXP	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	13.69
	515400	LIFE & ACCIDENT INS EXP	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	11.71
	515400	LIFE & ACCIDENT INS EXP	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	57.65
	515400	LIFE & ACCIDENT INS EXP	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	.86
							0.00	0.00	0.00	121.91
	515500	HEALTH INSURANCE EXPENSE	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	31,054.81
	515500	HEALTH INSURANCE EXPENSE	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	5.76
	515500	HEALTH INSURANCE EXPENSE	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	10,935.42
	515500	HEALTH INSURANCE EXPENSE	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	362.15
	515500	HEALTH INSURANCE EXPENSE	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	36,297.77
	515500	HEALTH INSURANCE EXPENSE	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	617.90
							0.00	0.00	0.00	79,273.81
	521200	COM EXPENSE - VOICE/DATA	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	2,173.99
	521200	COM EXPENSE - VOICE/DATA	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	218.31
							0.00	0.00	0.00	2,392.30
	521300	FREIGHT EXPENSE	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	6.28
							0.00	0.00	0.00	6.28
	521400	CIO CHARGES	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	221,883.68
							0.00	0.00	0.00	221,883.68
	521500	PUBLICATION & PRINT EXP	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	1,416.00
	521500	PUBLICATION & PRINT EXP	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	430.96
							0.00	0.00	0.00	1,846.96
	522100	DUES & SUBSCRIPTION EXP	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	291.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	3,610.00
							0.00	0.00	0.00	3,901.00
	522200	CONFERENCE REGISTRATION	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	485.00
	522200	CONFERENCE REGISTRATION	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	940.00
	522200	CONFERENCE REGISTRATION	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	1,386.00
							0.00	0.00	0.00	2,811.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	340.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	215.00

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							0.00	0.00	0.00	555.00
	527100	REP & MAINT-OFFICE EQUIP	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	10,128.00
							0.00	0.00	0.00	10,128.00
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	40.37
							0.00	0.00	0.00	40.37
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	21,397.54
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	115.08
							0.00	0.00	0.00	21,512.62
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	602.78
							0.00	0.00	0.00	602.78
	534600	ED & RECREATIONAL SUP EX	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	8,716.35
	534600	ED & RECREATIONAL SUP EX	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	20,660.81
							0.00	0.00	0.00	29,377.16
	539100	INDIRECT COST ALLOWANCE	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	82,967.54
	539100	INDIRECT COST ALLOWANCE	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	3,329.07
	539100	INDIRECT COST ALLOWANCE	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	25,543.44
	539100	INDIRECT COST ALLOWANCE	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	20,564.31
	539100	INDIRECT COST ALLOWANCE	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	106,950.63
	539100	INDIRECT COST ALLOWANCE	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	1,972.46
							0.00	0.00	0.00	241,327.45
	541100	ACCTG & AUDITING SERVICES	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	8,582.31
							0.00	0.00	0.00	8,582.31
	541500	LEGAL SERVICES EXPENSE	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	543100	IT CONSULTING-APPLICATIONS	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	1,868.00
							0.00	0.00	0.00	1,868.00
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	1,045.00
							0.00	0.00	0.00	1,045.00
	543500	MGT CONSULTANT SERVICES	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	16,372.00
	543500	MGT CONSULTANT SERVICES	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	44,689.73
							0.00	0.00	0.00	61,061.73
	555200	SOFTWARE - NEW PURCHASES	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	362.32
							0.00	0.00	0.00	362.32
	559100	OTHER OPERATING EXP	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	360.67
							0.00	0.00	0.00	360.67
	571100	LODGING	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	2,948.96
	571100	LODGING	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	1,260.12
	571100	LODGING	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	954.10
	571100	LODGING	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	153.99
	571100	LODGING	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	4,357.66

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	571100	LODGING	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	737.62
							0.00	0.00	0.00	10,412.45
	571600	MEALS - TAXABLE	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	113.30
							0.00	0.00	0.00	113.30
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530221	WIC CLIENT SERVICES FY12		0.00	0.00	0.00	1,522.20
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	586.10
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	23.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	2,158.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	998.40
							0.00	0.00	0.00	5,287.70
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	82.14
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	166.50
							0.00	0.00	0.00	248.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	2,597.97
							0.00	0.00	0.00	2,597.97
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	872.46
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	25530225	WIC GENERAL FY12	V532	0.00	0.00	0.00	1,018.09
							0.00	0.00	0.00	1,890.55
	575100	MISC TRAVEL EXPENSE	10.557	25530222	WIC BREAST FEEDING FY12		0.00	0.00	0.00	127.25
	575100	MISC TRAVEL EXPENSE	10.557	25530223	WIC COMPUTER PROJECT FY12		0.00	0.00	0.00	53.00
	575100	MISC TRAVEL EXPENSE	10.557	25530224	NUTRITION EDUCATION FY12		0.00	0.00	0.00	54.00
	575100	MISC TRAVEL EXPENSE	10.557	25530225	WIC GENERAL FY12		0.00	0.00	0.00	241.00
	575100	MISC TRAVEL EXPENSE	10.557	25530226	WIC APD AUTO PROJECT FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	525.25
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930987	FAMILY HLTH SVCS FY12		0.00	0.00	0.00	366,808.20
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930988	FAMILY SERVICE, INC. FY12		0.00	0.00	0.00	586,034.94
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930989	NRTHEST NE FAMILY HLTH SVCFY12		0.00	0.00	0.00	259,297.12
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930990	GOLDENROD HILLS FY12		0.00	0.00	0.00	556,494.65
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930991	GI-HALL CNTY HLTH DEPT FY12		0.00	0.00	0.00	389,379.08
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930992	COMM ACT PRTNSHP MID-NEBR FY12		0.00	0.00	0.00	569,382.98
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930993	COMM ACT PRTNSHP WSTRN NE FY12		0.00	0.00	0.00	332,922.42
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930994	PEOPLES FAMILY HLTH FY12		0.00	0.00	0.00	257,390.05
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931000	CENTRAL NE COMM SVCS FY12		0.00	0.00	0.00	354,783.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930995	BLUE VALLEY COMM ACT FY12		0.00	0.00	0.00	296,490.27

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	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930996	LINCOLN-LANCASTER FY12		0.00	0.00	0.00	356,072.23
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930997	DOUGLAS COUNTY FY12		0.00	0.00	0.00	2,623,657.69
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930998	EAST CNTRL DIST HLTH DEPT FY12		0.00	0.00	0.00	342,012.07
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930999	WSTRN COMM HLTH RESOURCES FY12		0.00	0.00	0.00	189,178.50
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931154	WIC ADMIN FY12 FOR FY13		0.00	0.00	0.00	1,165,710.00
							0.00	0.00	0.00	8,645,613.20
	599100	OTHER GOVERNMENT AID	10.557	25931000	CENTRAL NE COMM SVCS FY12		0.00	0.00	0.00	337,250.00-
	599100	OTHER GOVERNMENT AID	10.557	25930996	LINCOLN-LANCASTER FY12		0.00	0.00	0.00	337,250.00
							0.00	0.00	0.00	0.00
				2012IW100343			0.00	0.00	0.00	9,930,090.00
2012IW100643										
	599100	OTHER GOVERNMENT AID	10.557	25930986	WIC FOOD FY12		0.00	0.00	0.00	20,891,639.00
							0.00	0.00	0.00	20,891,639.00
				2012IW100643			0.00	0.00	0.00	20,891,639.00
2012IW500343										
	522200	CONFERENCE REGISTRATION	10.557	25530241	WIC BRSTFD PEER CNSL ADMN FY12		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931059	WIC BRSTFD PEER CNSL AID FY12		0.00	0.00	0.00	274,116.00
							0.00	0.00	0.00	274,116.00
				2012IW500343			0.00	0.00	0.00	274,341.00
2012IW550443										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931053	WIC CONTINGENCY ADMIN FY12		0.00	0.00	0.00	232,353.00
							0.00	0.00	0.00	232,353.00
				2012IW550443			0.00	0.00	0.00	232,353.00
2012IW551043										
	599100	OTHER GOVERNMENT AID	10.557	25931054	WIC CONTINGENCY FOOD FY12		0.00	0.00	0.00	817,940.00
							0.00	0.00	0.00	817,940.00
				2012IW551043			0.00	0.00	0.00	817,940.00
2012IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	23,276.62
							0.00	0.00	0.00	23,276.62
	511300	OVERTIME PAYMENTS	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	55.59
							0.00	0.00	0.00	55.59
	511800	COMPENSATORY TIME PAID	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	24.47
							0.00	0.00	0.00	24.47
	512100	VACATION LEAVE EXPENSE	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	1,910.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,910.57
	512200	SICK LEAVE EXPENSE	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	779.73
							0.00	0.00	0.00	779.73
	512300	HOLIDAY LEAVE EXPENSE	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	1,207.84
							0.00	0.00	0.00	1,207.84
	515100	RETIREMENT PLANS EXPENSE	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	2,040.61
							0.00	0.00	0.00	2,040.61
	515200	FICA EXPENSE	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	2,010.70
							0.00	0.00	0.00	2,010.70
	515400	LIFE & ACCIDENT INS EXP	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	6.36
							0.00	0.00	0.00	6.36
	515500	HEALTH INSURANCE EXPENSE	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	2,221.27
							0.00	0.00	0.00	2,221.27
	522100	DUES & SUBSCRIPTION EXP	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	539100	INDIRECT COST ALLOWANCE	10.565	25534003	CSFP GENERAL FY12		0.00	0.00	0.00	12,406.91
							0.00	0.00	0.00	12,406.91
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931001	BLUE VALLEY COM ACT FY12		0.00	0.00	0.00	106,265.11
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931002	GOLDENROD HILLS FY12		0.00	0.00	0.00	92,059.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931003	ESTRN NE COMM ACT PRTNRSP FY12		0.00	0.00	0.00	148,802.17
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931004	COMM ACT PTRNRSP MID-NEBR FY12		0.00	0.00	0.00	132,301.85
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931005	INDIAN CTR, INC. FY12		0.00	0.00	0.00	81,771.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931007	CENTRAL NE COM SVCS FY12		0.00	0.00	0.00	171,885.10
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931008	WESTERN COMM HLTH RES FY12		0.00	0.00	0.00	19,213.69
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931006	COMM ACT PRTNR WSTRN NE FY12		0.00	0.00	0.00	57,155.41
							0.00	0.00	0.00	809,453.33
					2012IY800543		0.00	0.00	0.00	856,484.00
2012IY810543										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260121	USDA TEFAP FY12		0.00	0.00	0.00	194,256.00
							0.00	0.00	0.00	194,256.00
					2012IY810543		0.00	0.00	0.00	194,256.00
2013CY810543										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260137	USDA ADDL TEFAP FY13		0.00	0.00	0.00	1,333.00
							0.00	0.00	0.00	1,333.00
					2013CY810543		0.00	0.00	0.00	1,333.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2013IE251843										
	511100	PERMANENT SALARIES-WAGES	10.561	25340779	USDA E&T 100% FY13		0.00	0.00	0.00	27,498.85
							0.00	0.00	0.00	27,498.85
	512100	VACATION LEAVE EXPENSE	10.561	25340779	USDA E&T 100% FY13		0.00	0.00	0.00	5,131.40
							0.00	0.00	0.00	5,131.40
	512200	SICK LEAVE EXPENSE	10.561	25340779	USDA E&T 100% FY13		0.00	0.00	0.00	686.22
							0.00	0.00	0.00	686.22
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340779	USDA E&T 100% FY13		0.00	0.00	0.00	2,234.86
							0.00	0.00	0.00	2,234.86
	515100	RETIREMENT PLANS EXPENSE	10.561	25340779	USDA E&T 100% FY13		0.00	0.00	0.00	3,241.07
							0.00	0.00	0.00	3,241.07
	515200	FICA EXPENSE	10.561	25340779	USDA E&T 100% FY13		0.00	0.00	0.00	2,966.77
							0.00	0.00	0.00	2,966.77
	515400	LIFE & ACCIDENT INS EXP	10.561	25340779	USDA E&T 100% FY13		0.00	0.00	0.00	13.31
							0.00	0.00	0.00	13.31
	515500	HEALTH INSURANCE EXPENSE	10.561	25340779	USDA E&T 100% FY13		0.00	0.00	0.00	14,131.39
							0.00	0.00	0.00	14,131.39
				2013IE251843			0.00	0.00	0.00	55,903.87
2013IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	68,356.25
							0.00	0.00	0.00	68,356.25
	511800	COMPENSATORY TIME PAID	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	161.83
							0.00	0.00	0.00	161.83
	512100	VACATION LEAVE EXPENSE	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	1,411.25
							0.00	0.00	0.00	1,411.25
	512200	SICK LEAVE EXPENSE	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	1,536.29
							0.00	0.00	0.00	1,536.29
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	3,544.06
							0.00	0.00	0.00	3,544.06
	515100	RETIREMENT PLANS EXPENSE	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	5,616.15
							0.00	0.00	0.00	5,616.15
	515200	FICA EXPENSE	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	5,477.44
							0.00	0.00	0.00	5,477.44
	515400	LIFE & ACCIDENT INS EXP	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	21.51
							0.00	0.00	0.00	21.51
	515500	HEALTH INSURANCE EXPENSE	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	8,236.78
							0.00	0.00	0.00	8,236.78
	539100	INDIRECT COST ALLOWANCE	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	45,293.55
							0.00	0.00	0.00	45,293.55
	542100	SOS TEMP SERV - PERSONNEL	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	18,907.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,907.72
	865101	PRIOR YEAR PAYROLL	10.560	25260133	USDA CHILD NUTRITION FY13		0.00	0.00	0.00	28,565.17
							0.00	0.00	0.00	28,565.17
				2013IN253543			0.00	0.00	0.00	187,128.00
2013IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260131	FOOD STAMPS PROG FY13		0.00	0.00	0.00	77,917.88
	511100	PERMANENT SALARIES-WAGES	10.561	25310664	WSA SSW FY13		0.00	0.00	0.00	218,100.04
	511100	PERMANENT SALARIES-WAGES	10.561	25310666	WSA ADMIN 265 FY13		0.00	0.00	0.00	84,206.77
	511100	PERMANENT SALARIES-WAGES	10.561	25310667	WSA ADMIN 266 FY13		0.00	0.00	0.00	47,955.31
	511100	PERMANENT SALARIES-WAGES	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	345,905.88
	511100	PERMANENT SALARIES-WAGES	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	617,142.28
	511100	PERMANENT SALARIES-WAGES	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	367,572.23
	511100	PERMANENT SALARIES-WAGES	10.561	25340760	CSA ADMIN 265 FY13		0.00	0.00	0.00	39,420.47
	511100	PERMANENT SALARIES-WAGES	10.561	25340761	CSA ADMIN 266 FY13		0.00	0.00	0.00	42,213.40
	511100	PERMANENT SALARIES-WAGES	10.561	25351123	NSA SSW FY13		0.00	0.00	0.00	386,785.30
	511100	PERMANENT SALARIES-WAGES	10.561	25351125	NSA ADMIN 265 FY13		0.00	0.00	0.00	37,916.20
	511100	PERMANENT SALARIES-WAGES	10.561	25351126	NSA ADMIN 266 FY13		0.00	0.00	0.00	81,159.24
	511100	PERMANENT SALARIES-WAGES	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	867,991.50
	511100	PERMANENT SALARIES-WAGES	10.561	25371136	SESA SSW FY13		0.00	0.00	0.00	115,685.74
	511100	PERMANENT SALARIES-WAGES	10.561	25371138	SESA ADMIN 265 FY13		0.00	0.00	0.00	68,276.56
	511100	PERMANENT SALARIES-WAGES	10.561	25371139	SESA ADMIN 266 FY13		0.00	0.00	0.00	37,333.50
	511100	PERMANENT SALARIES-WAGES	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	532,504.15
	511100	PERMANENT SALARIES-WAGES	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	667,760.35
	511100	PERMANENT SALARIES-WAGES	10.561	25380552	ESA ADMIN 265 FY13		0.00	0.00	0.00	96,767.63
	511100	PERMANENT SALARIES-WAGES	10.561	25380553	ESA ADMIN 266 FY13		0.00	0.00	0.00	15,752.64
	511100	PERMANENT SALARIES-WAGES	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	82,849.82
	511100	PERMANENT SALARIES-WAGES	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	111,244.20
	511100	PERMANENT SALARIES-WAGES	10.561	25650298	GENERAL OPS FY13		0.00	0.00	0.00	233,398.39
	511100	PERMANENT SALARIES-WAGES	10.561	25720153	STAFF DEV SNAP FY13		0.00	0.00	0.00	34,484.32
	511100	PERMANENT SALARIES-WAGES	10.561	25750264	LEGAL SVCS-SNAP FY13		0.00	0.00	0.00	2,853.91
	511100	PERMANENT SALARIES-WAGES	10.561	25770383	ICC ADMIN FY13		0.00	0.00	0.00	13,361.63
	511100	PERMANENT SALARIES-WAGES	10.561	25770384	ICC EBT FY13		0.00	0.00	0.00	21,902.21
	511100	PERMANENT SALARIES-WAGES	10.561	25770386	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	22,017.27
	511100	PERMANENT SALARIES-WAGES	10.561	25770388	EBT FINANCIAL SVCS FY13		0.00	0.00	0.00	6,744.10
							0.00	0.00	0.00	5,277,222.92
	511300	OVERTIME PAYMENTS	10.561	25310664	WSA SSW FY13		0.00	0.00	0.00	439.96
	511300	OVERTIME PAYMENTS	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	410.25
	511300	OVERTIME PAYMENTS	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	1,224.45
	511300	OVERTIME PAYMENTS	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	11,084.36

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	511300	OVERTIME PAYMENTS	10.561	25351123	NSA SSW FY13		0.00	0.00	0.00	6,826.23
	511300	OVERTIME PAYMENTS	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	25,766.54
	511300	OVERTIME PAYMENTS	10.561	25371136	SESA SSW FY13		0.00	0.00	0.00	22.79
	511300	OVERTIME PAYMENTS	10.561	25371138	SESA ADMIN 265 FY13		0.00	0.00	0.00	51.45
	511300	OVERTIME PAYMENTS	10.561	25371139	SESA ADMIN 266 FY13		0.00	0.00	0.00	1,050.16
	511300	OVERTIME PAYMENTS	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	2,936.15
	511300	OVERTIME PAYMENTS	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	2,145.05
	511300	OVERTIME PAYMENTS	10.561	25380552	ESA ADMIN 265 FY13		0.00	0.00	0.00	77.42
	511300	OVERTIME PAYMENTS	10.561	25650298	GENERAL OPS FY13		0.00	0.00	0.00	709.87
	511300	OVERTIME PAYMENTS	10.561	25770384	ICC EBT FY13		0.00	0.00	0.00	14.45
							0.00	0.00	0.00	52,759.13
	511400	ON CALL PAY	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	12.30-
	511400	ON CALL PAY	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	424.95
	511400	ON CALL PAY	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	926.37-
							0.00	0.00	0.00	513.72-
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380552	ESA ADMIN 265 FY13		0.00	0.00	0.00	528.60
							0.00	0.00	0.00	528.60
	511800	COMPENSATORY TIME PAID	10.561	25310664	WSA SSW FY13		0.00	0.00	0.00	184.30
	511800	COMPENSATORY TIME PAID	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	3,955.15
	511800	COMPENSATORY TIME PAID	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	3,425.13
	511800	COMPENSATORY TIME PAID	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	724.76
	511800	COMPENSATORY TIME PAID	10.561	25340761	CSA ADMIN 266 FY13		0.00	0.00	0.00	10.72
	511800	COMPENSATORY TIME PAID	10.561	25351123	NSA SSW FY13		0.00	0.00	0.00	275.86
	511800	COMPENSATORY TIME PAID	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	1,158.35
	511800	COMPENSATORY TIME PAID	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	512.19
	511800	COMPENSATORY TIME PAID	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	11.36
	511800	COMPENSATORY TIME PAID	10.561	25720153	STAFF DEV SNAP FY13		0.00	0.00	0.00	82.95
	511800	COMPENSATORY TIME PAID	10.561	25770384	ICC EBT FY13		0.00	0.00	0.00	1.79
							0.00	0.00	0.00	10,342.56
	512100	VACATION LEAVE EXPENSE	10.561	25260131	FOOD STAMPS PROG FY13		0.00	0.00	0.00	8,246.30
	512100	VACATION LEAVE EXPENSE	10.561	25310664	WSA SSW FY13		0.00	0.00	0.00	27,529.29
	512100	VACATION LEAVE EXPENSE	10.561	25310666	WSA ADMIN 265 FY13		0.00	0.00	0.00	11,148.46
	512100	VACATION LEAVE EXPENSE	10.561	25310667	WSA ADMIN 266 FY13		0.00	0.00	0.00	2,745.95
	512100	VACATION LEAVE EXPENSE	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	16,321.07
	512100	VACATION LEAVE EXPENSE	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	30,323.57
	512100	VACATION LEAVE EXPENSE	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	43,814.79
	512100	VACATION LEAVE EXPENSE	10.561	25340760	CSA ADMIN 265 FY13		0.00	0.00	0.00	3,779.69
	512100	VACATION LEAVE EXPENSE	10.561	25340761	CSA ADMIN 266 FY13		0.00	0.00	0.00	3,924.11
	512100	VACATION LEAVE EXPENSE	10.561	25351123	NSA SSW FY13		0.00	0.00	0.00	41,014.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.561	25351125	NSA ADMIN 265 FY13		0.00	0.00	0.00	4,372.83
	512100	VACATION LEAVE EXPENSE	10.561	25351126	NSA ADMIN 266 FY13		0.00	0.00	0.00	7,634.30
	512100	VACATION LEAVE EXPENSE	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	41,253.04
	512100	VACATION LEAVE EXPENSE	10.561	25371136	SESA SSW FY13		0.00	0.00	0.00	14,420.51
	512100	VACATION LEAVE EXPENSE	10.561	25371138	SESA ADMIN 265 FY13		0.00	0.00	0.00	6,229.59
	512100	VACATION LEAVE EXPENSE	10.561	25371139	SESA ADMIN 266 FY13		0.00	0.00	0.00	4,075.34
	512100	VACATION LEAVE EXPENSE	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	37,950.40
	512100	VACATION LEAVE EXPENSE	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	75,622.04
	512100	VACATION LEAVE EXPENSE	10.561	25380552	ESA ADMIN 265 FY13		0.00	0.00	0.00	11,238.99
	512100	VACATION LEAVE EXPENSE	10.561	25380553	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,687.80
	512100	VACATION LEAVE EXPENSE	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	5,695.14
	512100	VACATION LEAVE EXPENSE	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	11,890.77
	512100	VACATION LEAVE EXPENSE	10.561	25650298	GENERAL OPS FY13		0.00	0.00	0.00	32,329.41
	512100	VACATION LEAVE EXPENSE	10.561	25720153	STAFF DEV SNAP FY13		0.00	0.00	0.00	4,886.98
	512100	VACATION LEAVE EXPENSE	10.561	25750264	LEGAL SVCS-SNAP FY13		0.00	0.00	0.00	35.46
	512100	VACATION LEAVE EXPENSE	10.561	25770383	ICC ADMIN FY13		0.00	0.00	0.00	1,227.73
	512100	VACATION LEAVE EXPENSE	10.561	25770384	ICC EBT FY13		0.00	0.00	0.00	2,205.41
	512100	VACATION LEAVE EXPENSE	10.561	25770386	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	2,666.49
	512100	VACATION LEAVE EXPENSE	10.561	25770388	EBT FINANCIAL SVCS FY13		0.00	0.00	0.00	938.10
							0.00	0.00	0.00	455,208.01
	512200	SICK LEAVE EXPENSE	10.561	25260131	FOOD STAMPS PROG FY13		0.00	0.00	0.00	4,983.64
	512200	SICK LEAVE EXPENSE	10.561	25310664	WSA SSW FY13		0.00	0.00	0.00	19,421.95
	512200	SICK LEAVE EXPENSE	10.561	25310666	WSA ADMIN 265 FY13		0.00	0.00	0.00	5,821.26
	512200	SICK LEAVE EXPENSE	10.561	25310667	WSA ADMIN 266 FY13		0.00	0.00	0.00	1,259.67
	512200	SICK LEAVE EXPENSE	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	25,795.35
	512200	SICK LEAVE EXPENSE	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	32,481.50
	512200	SICK LEAVE EXPENSE	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	16,997.63
	512200	SICK LEAVE EXPENSE	10.561	25340760	CSA ADMIN 265 FY13		0.00	0.00	0.00	555.88
	512200	SICK LEAVE EXPENSE	10.561	25340761	CSA ADMIN 266 FY13		0.00	0.00	0.00	2,601.50
	512200	SICK LEAVE EXPENSE	10.561	25351123	NSA SSW FY13		0.00	0.00	0.00	17,069.20
	512200	SICK LEAVE EXPENSE	10.561	25351125	NSA ADMIN 265 FY13		0.00	0.00	0.00	5,269.25
	512200	SICK LEAVE EXPENSE	10.561	25351126	NSA ADMIN 266 FY13		0.00	0.00	0.00	1,286.69
	512200	SICK LEAVE EXPENSE	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	39,628.14
	512200	SICK LEAVE EXPENSE	10.561	25371136	SESA SSW FY13		0.00	0.00	0.00	13,374.66
	512200	SICK LEAVE EXPENSE	10.561	25371138	SESA ADMIN 265 FY13		0.00	0.00	0.00	1,707.05
	512200	SICK LEAVE EXPENSE	10.561	25371139	SESA ADMIN 266 FY13		0.00	0.00	0.00	1,534.96
	512200	SICK LEAVE EXPENSE	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	39,716.68
	512200	SICK LEAVE EXPENSE	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	49,400.09
	512200	SICK LEAVE EXPENSE	10.561	25380552	ESA ADMIN 265 FY13		0.00	0.00	0.00	6,626.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25380553	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,406.66
	512200	SICK LEAVE EXPENSE	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	3,240.07
	512200	SICK LEAVE EXPENSE	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	5,475.73
	512200	SICK LEAVE EXPENSE	10.561	25650298	GENERAL OPS FY13		0.00	0.00	0.00	16,077.09
	512200	SICK LEAVE EXPENSE	10.561	25720153	STAFF DEV SNAP FY13		0.00	0.00	0.00	1,151.59
	512200	SICK LEAVE EXPENSE	10.561	25750264	LEGAL SVCS-SNAP FY13		0.00	0.00	0.00	40.38
	512200	SICK LEAVE EXPENSE	10.561	25770383	ICC ADMIN FY13		0.00	0.00	0.00	516.85
	512200	SICK LEAVE EXPENSE	10.561	25770384	ICC EBT FY13		0.00	0.00	0.00	558.56
	512200	SICK LEAVE EXPENSE	10.561	25770386	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	2,141.71
	512200	SICK LEAVE EXPENSE	10.561	25770388	EBT FINANCIAL SVCS FY13		0.00	0.00	0.00	232.29
							0.00	0.00	0.00	316,372.45
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260131	FOOD STAMPS PROG FY13		0.00	0.00	0.00	5,282.68
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310664	WSA SSW FY13		0.00	0.00	0.00	19,173.87
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310666	WSA ADMIN 265 FY13		0.00	0.00	0.00	5,804.98
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310667	WSA ADMIN 266 FY13		0.00	0.00	0.00	2,360.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	27,229.46
	512300	HOLIDAY LEAVE EXPENSE	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	40,393.05
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	23,335.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340760	CSA ADMIN 265 FY13		0.00	0.00	0.00	1,967.40
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340761	CSA ADMIN 266 FY13		0.00	0.00	0.00	3,312.33
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351123	NSA SSW FY13		0.00	0.00	0.00	22,453.69
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351125	NSA ADMIN 265 FY13		0.00	0.00	0.00	3,198.47
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351126	NSA ADMIN 266 FY13		0.00	0.00	0.00	5,816.65
	512300	HOLIDAY LEAVE EXPENSE	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	61,986.08
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371136	SESA SSW FY13		0.00	0.00	0.00	8,756.41
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371138	SESA ADMIN 265 FY13		0.00	0.00	0.00	3,626.05
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371139	SESA ADMIN 266 FY13		0.00	0.00	0.00	2,290.66
	512300	HOLIDAY LEAVE EXPENSE	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	46,653.08
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	59,965.06
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380552	ESA ADMIN 265 FY13		0.00	0.00	0.00	6,423.49
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380553	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,287.31
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	6,298.06
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	9,217.55
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650298	GENERAL OPS FY13		0.00	0.00	0.00	17,214.73
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720153	STAFF DEV SNAP FY13		0.00	0.00	0.00	2,560.21
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750264	LEGAL SVCS-SNAP FY13		0.00	0.00	0.00	188.69
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770383	ICC ADMIN FY13		0.00	0.00	0.00	864.10
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770384	ICC EBT FY13		0.00	0.00	0.00	1,480.81
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770386	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	1,534.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770388	EBT FINANCIAL SVCS FY13		0.00	0.00	0.00	452.53
							0.00	0.00	0.00	391,127.23
	512500	FUNERAL LEAVE EXPENSE	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	1,185.11
	512500	FUNERAL LEAVE EXPENSE	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	1,799.81
	512500	FUNERAL LEAVE EXPENSE	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	1,469.31
	512500	FUNERAL LEAVE EXPENSE	10.561	25340760	CSA ADMIN 265 FY13		0.00	0.00	0.00	449.20
	512500	FUNERAL LEAVE EXPENSE	10.561	25351123	NSA SSW FY13		0.00	0.00	0.00	835.75
	512500	FUNERAL LEAVE EXPENSE	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	2,423.51
	512500	FUNERAL LEAVE EXPENSE	10.561	25371136	SESA SSW FY13		0.00	0.00	0.00	1,483.01
	512500	FUNERAL LEAVE EXPENSE	10.561	25371138	SESA ADMIN 265 FY13		0.00	0.00	0.00	256.53
	512500	FUNERAL LEAVE EXPENSE	10.561	25371139	SESA ADMIN 266 FY13		0.00	0.00	0.00	1,713.30
	512500	FUNERAL LEAVE EXPENSE	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	1,844.91
	512500	FUNERAL LEAVE EXPENSE	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	1,950.40
	512500	FUNERAL LEAVE EXPENSE	10.561	25380552	ESA ADMIN 265 FY13		0.00	0.00	0.00	312.52
	512500	FUNERAL LEAVE EXPENSE	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	356.45
	512500	FUNERAL LEAVE EXPENSE	10.561	25650298	GENERAL OPS FY13		0.00	0.00	0.00	1,010.30
	512500	FUNERAL LEAVE EXPENSE	10.561	25720153	STAFF DEV SNAP FY13		0.00	0.00	0.00	15.35
							0.00	0.00	0.00	17,105.46
	512600	CIVIL LEAVE EXPENSE	10.561	25260131	FOOD STAMPS PROG FY13		0.00	0.00	0.00	1,214.88
	512600	CIVIL LEAVE EXPENSE	10.561	25310667	WSA ADMIN 266 FY13		0.00	0.00	0.00	54.05
	512600	CIVIL LEAVE EXPENSE	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	45.58
	512600	CIVIL LEAVE EXPENSE	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	58.58
	512600	CIVIL LEAVE EXPENSE	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	159.54
	512600	CIVIL LEAVE EXPENSE	10.561	25371138	SESA ADMIN 265 FY13		0.00	0.00	0.00	85.51
	512600	CIVIL LEAVE EXPENSE	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	261.80
	512600	CIVIL LEAVE EXPENSE	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	22.55
							0.00	0.00	0.00	1,902.49
	512700	INJURY LEAVE EXPENSE	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	44.01
							0.00	0.00	0.00	44.01
	512900	UNION ACTIVITY EXPENSE	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	39.85
	512900	UNION ACTIVITY EXPENSE	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	104.36
							0.00	0.00	0.00	144.21
	515100	RETIREMENT PLANS EXPENSE	10.561	25260131	FOOD STAMPS PROG FY13		0.00	0.00	0.00	7,311.87
	515100	RETIREMENT PLANS EXPENSE	10.561	25310664	WSA SSW FY13		0.00	0.00	0.00	21,329.45
	515100	RETIREMENT PLANS EXPENSE	10.561	25310666	WSA ADMIN 265 FY13		0.00	0.00	0.00	8,010.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25310667	WSA ADMIN 266 FY13		0.00	0.00	0.00	4,071.45
	515100	RETIREMENT PLANS EXPENSE	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	31,535.16
	515100	RETIREMENT PLANS EXPENSE	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	54,455.07
	515100	RETIREMENT PLANS EXPENSE	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	34,823.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25340760	CSA ADMIN 265 FY13		0.00	0.00	0.00	3,457.32
	515100	RETIREMENT PLANS EXPENSE	10.561	25340761	CSA ADMIN 266 FY13		0.00	0.00	0.00	3,898.45
	515100	RETIREMENT PLANS EXPENSE	10.561	25351123	NSA SSW FY13		0.00	0.00	0.00	35,587.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25351125	NSA ADMIN 265 FY13		0.00	0.00	0.00	3,800.67
	515100	RETIREMENT PLANS EXPENSE	10.561	25351126	NSA ADMIN 266 FY13		0.00	0.00	0.00	7,180.73
	515100	RETIREMENT PLANS EXPENSE	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	77,931.56
	515100	RETIREMENT PLANS EXPENSE	10.561	25371136	SESA SSW FY13		0.00	0.00	0.00	11,512.07
	515100	RETIREMENT PLANS EXPENSE	10.561	25371138	SESA ADMIN 265 FY13		0.00	0.00	0.00	6,007.64
	515100	RETIREMENT PLANS EXPENSE	10.561	25371139	SESA ADMIN 266 FY13		0.00	0.00	0.00	3,594.12
	515100	RETIREMENT PLANS EXPENSE	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	53,785.80
	515100	RETIREMENT PLANS EXPENSE	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	64,544.60
	515100	RETIREMENT PLANS EXPENSE	10.561	25380552	ESA ADMIN 265 FY13		0.00	0.00	0.00	9,133.54
	515100	RETIREMENT PLANS EXPENSE	10.561	25380553	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,507.70
	515100	RETIREMENT PLANS EXPENSE	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	7,340.94
	515100	RETIREMENT PLANS EXPENSE	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	10,348.98
	515100	RETIREMENT PLANS EXPENSE	10.561	25650298	GENERAL OPS FY13		0.00	0.00	0.00	22,519.24
	515100	RETIREMENT PLANS EXPENSE	10.561	25720153	STAFF DEV SNAP FY13		0.00	0.00	0.00	3,233.48
	515100	RETIREMENT PLANS EXPENSE	10.561	25750264	LEGAL SVCS-SNAP FY13		0.00	0.00	0.00	233.38
	515100	RETIREMENT PLANS EXPENSE	10.561	25770383	ICC ADMIN FY13		0.00	0.00	0.00	1,196.02
	515100	RETIREMENT PLANS EXPENSE	10.561	25770384	ICC EBT FY13		0.00	0.00	0.00	1,959.83
	515100	RETIREMENT PLANS EXPENSE	10.561	25770386	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	2,123.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25770388	EBT FINANCIAL SVCS FY13		0.00	0.00	0.00	628.48
							0.00	0.00	0.00	493,063.32
	515200	FICA EXPENSE	10.561	25260131	FOOD STAMPS PROG FY13		0.00	0.00	0.00	6,991.32
	515200	FICA EXPENSE	10.561	25310664	WSA SSW FY13		0.00	0.00	0.00	19,854.56
	515200	FICA EXPENSE	10.561	25310666	WSA ADMIN 265 FY13		0.00	0.00	0.00	7,374.94
	515200	FICA EXPENSE	10.561	25310667	WSA ADMIN 266 FY13		0.00	0.00	0.00	3,700.44
	515200	FICA EXPENSE	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	30,153.10
	515200	FICA EXPENSE	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	52,406.53
	515200	FICA EXPENSE	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	31,899.40
	515200	FICA EXPENSE	10.561	25340760	CSA ADMIN 265 FY13		0.00	0.00	0.00	3,209.56
	515200	FICA EXPENSE	10.561	25340761	CSA ADMIN 266 FY13		0.00	0.00	0.00	3,602.63
	515200	FICA EXPENSE	10.561	25351123	NSA SSW FY13		0.00	0.00	0.00	32,911.46
	515200	FICA EXPENSE	10.561	25351125	NSA ADMIN 265 FY13		0.00	0.00	0.00	3,669.94
	515200	FICA EXPENSE	10.561	25351126	NSA ADMIN 266 FY13		0.00	0.00	0.00	6,760.99
	515200	FICA EXPENSE	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	74,264.99
	515200	FICA EXPENSE	10.561	25371136	SESA SSW FY13		0.00	0.00	0.00	11,010.91
	515200	FICA EXPENSE	10.561	25371138	SESA ADMIN 265 FY13		0.00	0.00	0.00	5,487.45
	515200	FICA EXPENSE	10.561	25371139	SESA ADMIN 266 FY13		0.00	0.00	0.00	3,444.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	51,419.91
	515200	FICA EXPENSE	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	62,986.47
	515200	FICA EXPENSE	10.561	25380552	ESA ADMIN 265 FY13		0.00	0.00	0.00	8,700.65
	515200	FICA EXPENSE	10.561	25380553	ESA ADMIN 266 FY13		0.00	0.00	0.00	1,375.08
	515200	FICA EXPENSE	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	6,807.45
	515200	FICA EXPENSE	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	9,689.74
	515200	FICA EXPENSE	10.561	25650298	GENERAL OPS FY13		0.00	0.00	0.00	21,148.93
	515200	FICA EXPENSE	10.561	25720153	STAFF DEV SNAP FY13		0.00	0.00	0.00	3,101.49
	515200	FICA EXPENSE	10.561	25750264	LEGAL SVCS-SNAP FY13		0.00	0.00	0.00	227.09
	515200	FICA EXPENSE	10.561	25770383	ICC ADMIN FY13		0.00	0.00	0.00	1,023.05
	515200	FICA EXPENSE	10.561	25770384	ICC EBT FY13		0.00	0.00	0.00	1,871.66
	515200	FICA EXPENSE	10.561	25770386	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	2,080.48
	515200	FICA EXPENSE	10.561	25770388	EBT FINANCIAL SVCS FY13		0.00	0.00	0.00	614.54
							0.00	0.00	0.00	467,789.45
	515400	LIFE & ACCIDENT INS EXP	10.561	25260131	FOOD STAMPS PROG FY13		0.00	0.00	0.00	21.69
	515400	LIFE & ACCIDENT INS EXP	10.561	25310664	WSA SSW FY13		0.00	0.00	0.00	88.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25310666	WSA ADMIN 265 FY13		0.00	0.00	0.00	33.31
	515400	LIFE & ACCIDENT INS EXP	10.561	25310667	WSA ADMIN 266 FY13		0.00	0.00	0.00	22.90
	515400	LIFE & ACCIDENT INS EXP	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	161.81
	515400	LIFE & ACCIDENT INS EXP	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	275.47
	515400	LIFE & ACCIDENT INS EXP	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	141.02
	515400	LIFE & ACCIDENT INS EXP	10.561	25340760	CSA ADMIN 265 FY13		0.00	0.00	0.00	13.74
	515400	LIFE & ACCIDENT INS EXP	10.561	25340761	CSA ADMIN 266 FY13		0.00	0.00	0.00	17.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25351123	NSA SSW FY13		0.00	0.00	0.00	156.38
	515400	LIFE & ACCIDENT INS EXP	10.561	25351125	NSA ADMIN 265 FY13		0.00	0.00	0.00	10.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25351126	NSA ADMIN 266 FY13		0.00	0.00	0.00	21.76
	515400	LIFE & ACCIDENT INS EXP	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	358.06
	515400	LIFE & ACCIDENT INS EXP	10.561	25371136	SESA SSW FY13		0.00	0.00	0.00	52.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25371138	SESA ADMIN 265 FY13		0.00	0.00	0.00	26.52
	515400	LIFE & ACCIDENT INS EXP	10.561	25371139	SESA ADMIN 266 FY13		0.00	0.00	0.00	14.66
	515400	LIFE & ACCIDENT INS EXP	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	256.44
	515400	LIFE & ACCIDENT INS EXP	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	249.46
	515400	LIFE & ACCIDENT INS EXP	10.561	25380552	ESA ADMIN 265 FY13		0.00	0.00	0.00	39.08
	515400	LIFE & ACCIDENT INS EXP	10.561	25380553	ESA ADMIN 266 FY13		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	31.25
	515400	LIFE & ACCIDENT INS EXP	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	38.88
	515400	LIFE & ACCIDENT INS EXP	10.561	25650298	GENERAL OPS FY13		0.00	0.00	0.00	68.92
	515400	LIFE & ACCIDENT INS EXP	10.561	25720153	STAFF DEV SNAP FY13		0.00	0.00	0.00	11.79
	515400	LIFE & ACCIDENT INS EXP	10.561	25750264	LEGAL SVCS-SNAP FY13		0.00	0.00	0.00	.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25770383	ICC ADMIN FY13		0.00	0.00	0.00	5.04
	515400	LIFE & ACCIDENT INS EXP	10.561	25770384	ICC EBT FY13		0.00	0.00	0.00	10.03
	515400	LIFE & ACCIDENT INS EXP	10.561	25770386	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	5.67
	515400	LIFE & ACCIDENT INS EXP	10.561	25770388	EBT FINANCIAL SVCS FY13		0.00	0.00	0.00	2.01
							0.00	0.00	0.00	2,142.03
	515500	HEALTH INSURANCE EXPENSE	10.561	25260131	FOOD STAMPS PROG FY13		0.00	0.00	0.00	6,865.85
	515500	HEALTH INSURANCE EXPENSE	10.561	25310664	WSA SSW FY13		0.00	0.00	0.00	59,169.10
	515500	HEALTH INSURANCE EXPENSE	10.561	25310666	WSA ADMIN 265 FY13		0.00	0.00	0.00	29,228.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25310667	WSA ADMIN 266 FY13		0.00	0.00	0.00	17,971.20
	515500	HEALTH INSURANCE EXPENSE	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	73,987.59
	515500	HEALTH INSURANCE EXPENSE	10.561	25319075	CSC SCOTTSBLUFF SSW FY13		0.00	0.00	0.00	102,385.33
	515500	HEALTH INSURANCE EXPENSE	10.561	25340758	CSA SSW FY13		0.00	0.00	0.00	108,316.15
	515500	HEALTH INSURANCE EXPENSE	10.561	25340760	CSA ADMIN 265 FY13		0.00	0.00	0.00	10,184.54
	515500	HEALTH INSURANCE EXPENSE	10.561	25340761	CSA ADMIN 266 FY13		0.00	0.00	0.00	13,791.22
	515500	HEALTH INSURANCE EXPENSE	10.561	25351123	NSA SSW FY13		0.00	0.00	0.00	129,129.33
	515500	HEALTH INSURANCE EXPENSE	10.561	25351125	NSA ADMIN 265 FY13		0.00	0.00	0.00	7,335.48
	515500	HEALTH INSURANCE EXPENSE	10.561	25351126	NSA ADMIN 266 FY13		0.00	0.00	0.00	19,942.58
	515500	HEALTH INSURANCE EXPENSE	10.561	25359075	CSC FREMONT SSW FY13		0.00	0.00	0.00	168,080.46
	515500	HEALTH INSURANCE EXPENSE	10.561	25371136	SESA SSW FY13		0.00	0.00	0.00	28,886.11
	515500	HEALTH INSURANCE EXPENSE	10.561	25371138	SESA ADMIN 265 FY13		0.00	0.00	0.00	19,592.22
	515500	HEALTH INSURANCE EXPENSE	10.561	25371139	SESA ADMIN 266 FY13		0.00	0.00	0.00	6,935.50
	515500	HEALTH INSURANCE EXPENSE	10.561	25379075	CSC LINCOLN SSW FY13		0.00	0.00	0.00	104,463.98
	515500	HEALTH INSURANCE EXPENSE	10.561	25380550	ESA SSW FY13		0.00	0.00	0.00	97,125.28
	515500	HEALTH INSURANCE EXPENSE	10.561	25380552	ESA ADMIN 265 FY13		0.00	0.00	0.00	18,990.11
	515500	HEALTH INSURANCE EXPENSE	10.561	25380553	ESA ADMIN 266 FY13		0.00	0.00	0.00	6,515.60
	515500	HEALTH INSURANCE EXPENSE	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	23,312.65
	515500	HEALTH INSURANCE EXPENSE	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	28,693.49
	515500	HEALTH INSURANCE EXPENSE	10.561	25650298	GENERAL OPS FY13		0.00	0.00	0.00	37,547.43
	515500	HEALTH INSURANCE EXPENSE	10.561	25720153	STAFF DEV SNAP FY13		0.00	0.00	0.00	6,301.41
	515500	HEALTH INSURANCE EXPENSE	10.561	25750264	LEGAL SVCS-SNAP FY13		0.00	0.00	0.00	314.32
	515500	HEALTH INSURANCE EXPENSE	10.561	25770383	ICC ADMIN FY13		0.00	0.00	0.00	6,299.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25770384	ICC EBT FY13		0.00	0.00	0.00	4,326.27
	515500	HEALTH INSURANCE EXPENSE	10.561	25770386	FINANCIAL ANALYSIS FY13		0.00	0.00	0.00	1,476.14
	515500	HEALTH INSURANCE EXPENSE	10.561	25770388	EBT FINANCIAL SVCS FY13		0.00	0.00	0.00	979.91
							0.00	0.00	0.00	1,138,147.44
	519100	OTHER PERSONAL SERV EXP	10.561	25318075	CSC LEXINGTON SSW FY13		0.00	0.00	0.00	364.65
							0.00	0.00	0.00	364.65
	521200	COM EXPENSE - VOICE/DATA	10.561	25140179	ACCESS NEBRASKA FFY13		0.00	0.00	0.00	123,273.63
	521200	COM EXPENSE - VOICE/DATA	10.561	25144025	AN DVLPMT SNAP FY13		0.00	0.00	0.00	3,629.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	126,902.93
	521400	CIO CHARGES	10.561	25650298	GENERAL OPS FY13		0.00	0.00	0.00	2,578,798.99
							0.00	0.00	0.00	2,578,798.99
	521500	PUBLICATION & PRINT EXP	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	207.22
							0.00	0.00	0.00	207.22
	522200	CONFERENCE REGISTRATION	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	857.50
							0.00	0.00	0.00	857.50
	522600	JOB APPLICANT EXPENSE	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	105.05
							0.00	0.00	0.00	105.05
	522800	E-COMMERCE OPER EXP	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	6,101.66
							0.00	0.00	0.00	6,101.66
	527100	REP & MAINT-OFFICE EQUIP	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	70.45
							0.00	0.00	0.00	70.45
	527200	REP & MAINT-MOTOR VEHICL	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	51.40
							0.00	0.00	0.00	51.40
	532100	NON-CAPITALIZED EQUIP PU	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	463.40
	532100	NON-CAPITALIZED EQUIP PU	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	237.09
							0.00	0.00	0.00	700.49
	543200	IT CONSULTING-HW/SW SUPP	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	92.69
							0.00	0.00	0.00	92.69
	543500	MGT CONSULTANT SERVICES	10.561	25260130	FOOD STAMPS ADMIN FY13		0.00	0.00	0.00	27,030.85
							0.00	0.00	0.00	27,030.85
	547300	INTERPRETER SERVICES	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	547906	VERIFICATIONS	10.561	25060407	SAVE PROJECT FY13		0.00	0.00	0.00	1,138.37
							0.00	0.00	0.00	1,138.37
	550101	ADMINISTATIVE SUBGRANTS	10.561	25950250	SNAP FOOD STAMP OUTREACH FFY13		0.00	0.00	0.00	110,420.00
							0.00	0.00	0.00	110,420.00
	571100	LODGING	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	896.14
	571100	LODGING	10.561	25520050	PERF EVAL AND REVIEW FY13		0.00	0.00	0.00	115.50
							0.00	0.00	0.00	1,011.64
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	829.25
							0.00	0.00	0.00	829.25
	575100	MISC TRAVEL EXPENSE	10.561	25520049	INVESTIGATIONS - SNAP FY13		0.00	0.00	0.00	101.50
							0.00	0.00	0.00	101.50
							0.00	0.00	0.00	11,478,340.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25871909	E & T CLIENT TRANS&OTHER FY13		0.00	0.00	0.00	3,958.01
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25871910	E & T CLIENT TRANS&OTHER FY13		0.00	0.00	0.00	1,309.00
							0.00	0.00	0.00	5,267.01
				2013IS252043			0.00	0.00	0.00	5,267.01
2013IS750343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950251	SNAP NUTRITION ED FY13		0.00	0.00	0.00	1,136,053.71
							0.00	0.00	0.00	1,136,053.71
				2013IS750343			0.00	0.00	0.00	1,136,053.71
2013IS803643										
	522200	CONFERENCE REGISTRATION	10.561	25260143	USDA STATE EXCHANGE REG FY13		0.00	0.00	0.00	1,743.69
							0.00	0.00	0.00	1,743.69
	571100	LODGING	10.561	25260143	USDA STATE EXCHANGE REG FY13		0.00	0.00	0.00	3,430.15
							0.00	0.00	0.00	3,430.15
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260143	USDA STATE EXCHANGE REG FY13		0.00	0.00	0.00	1,299.13
							0.00	0.00	0.00	1,299.13
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260143	USDA STATE EXCHANGE REG FY13		0.00	0.00	0.00	205.10
							0.00	0.00	0.00	205.10
	575100	MISC TRAVEL EXPENSE	10.561	25260143	USDA STATE EXCHANGE REG FY13		0.00	0.00	0.00	444.13
							0.00	0.00	0.00	444.13
				2013IS803643			0.00	0.00	0.00	7,122.20
2013IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	129,708.24
	511100	PERMANENT SALARIES-WAGES	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	5,466.28
	511100	PERMANENT SALARIES-WAGES	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	41,613.70
	511100	PERMANENT SALARIES-WAGES	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	40,061.34
	511100	PERMANENT SALARIES-WAGES	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	170,061.21
	511100	PERMANENT SALARIES-WAGES	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	7,066.25
	511100	PERMANENT SALARIES-WAGES	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	19,365.16
	511100	PERMANENT SALARIES-WAGES	10.557	25530290	WIC CLIENT SERVICES FY13 FOR F		0.00	0.00	0.00	11,456.90
	511100	PERMANENT SALARIES-WAGES	10.557	25530291	WIC BREAST FEEDING FY13 FOR FY		0.00	0.00	0.00	50.61
	511100	PERMANENT SALARIES-WAGES	10.557	25530292	WIC COMPUTER PROJ FY13 FOR		0.00	0.00	0.00	3,080.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY1					
	511100	PERMANENT SALARIES-WAGES	10.557	25530293	NUTRITION EDUCAT FY13 FOR FY14		0.00	0.00	0.00	3,099.59
	511100	PERMANENT SALARIES-WAGES	10.557	25530294	WIC GENERAL FY13 FOR FY14		0.00	0.00	0.00	15,019.22
	511100	PERMANENT SALARIES-WAGES	10.557	25530295	WIC APD AUTO PROJ FY13 FOR FY1		0.00	0.00	0.00	686.76
	511100	PERMANENT SALARIES-WAGES	10.557	25534009	WIC EBT PROJECT FY13 FOR FY14		0.00	0.00	0.00	419.23
							0.00	0.00	0.00	447,154.58
	511300	OVERTIME PAYMENTS	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	572.25
	511300	OVERTIME PAYMENTS	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	647.73
	511300	OVERTIME PAYMENTS	10.557	25530292	WIC COMPUTER PROJ FY13 FOR FY1		0.00	0.00	0.00	8.72
							0.00	0.00	0.00	1,228.70
	511800	COMPENSATORY TIME PAID	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	1,471.47
	511800	COMPENSATORY TIME PAID	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	3.46
	511800	COMPENSATORY TIME PAID	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	174.26
	511800	COMPENSATORY TIME PAID	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	75.66
	511800	COMPENSATORY TIME PAID	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	886.50
	511800	COMPENSATORY TIME PAID	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	5.13
	511800	COMPENSATORY TIME PAID	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	227.25
	511800	COMPENSATORY TIME PAID	10.557	25530292	WIC COMPUTER PROJ FY13 FOR FY1		0.00	0.00	0.00	53.56
	511800	COMPENSATORY TIME PAID	10.557	25530294	WIC GENERAL FY13 FOR FY14		0.00	0.00	0.00	117.38
							0.00	0.00	0.00	3,014.67
	512100	VACATION LEAVE EXPENSE	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	14,751.49
	512100	VACATION LEAVE EXPENSE	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	400.94
	512100	VACATION LEAVE EXPENSE	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	6,190.35
	512100	VACATION LEAVE EXPENSE	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	3,262.97
	512100	VACATION LEAVE EXPENSE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	16,590.17
	512100	VACATION LEAVE EXPENSE	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	601.02
	512100	VACATION LEAVE EXPENSE	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	1,362.33
	512100	VACATION LEAVE EXPENSE	10.557	25530290	WIC CLIENT SERVICES FY13 FOR F		0.00	0.00	0.00	526.17
	512100	VACATION LEAVE EXPENSE	10.557	25530291	WIC BREAST FEEDING FY13 FOR FY		0.00	0.00	0.00	14.68
	512100	VACATION LEAVE EXPENSE	10.557	25530292	WIC COMPUTER PROJ FY13 FOR FY1		0.00	0.00	0.00	62.72
	512100	VACATION LEAVE EXPENSE	10.557	25530293	NUTRITION EDUCAT FY13 FOR		0.00	0.00	0.00	537.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	512100	VACATION LEAVE EXPENSE	10.557	25530294	WIC GENERAL FY13 FOR FY14		0.00	0.00	0.00	673.68
	512100	VACATION LEAVE EXPENSE	10.557	25530295	WIC APD AUTO PROJ FY13 FOR FY1		0.00	0.00	0.00	37.29
	512100	VACATION LEAVE EXPENSE	10.557	25534009	WIC EBT PROJECT FY13 FOR FY14		0.00	0.00	0.00	29.55
							0.00	0.00	0.00	45,041.06
	512200	SICK LEAVE EXPENSE	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	7,949.77
	512200	SICK LEAVE EXPENSE	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	126.94
	512200	SICK LEAVE EXPENSE	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	1,782.58
	512200	SICK LEAVE EXPENSE	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	1,209.40
	512200	SICK LEAVE EXPENSE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	2,436.42
	512200	SICK LEAVE EXPENSE	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	172.78
	512200	SICK LEAVE EXPENSE	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	260.86
	512200	SICK LEAVE EXPENSE	10.557	25530290	WIC CLIENT SERVICES FY13 FOR F		0.00	0.00	0.00	272.28
	512200	SICK LEAVE EXPENSE	10.557	25530291	WIC BREAST FEEDING FY13 FOR FY		0.00	0.00	0.00	1.52
	512200	SICK LEAVE EXPENSE	10.557	25530292	WIC COMPUTER PROJ FY13 FOR FY1		0.00	0.00	0.00	20.08
	512200	SICK LEAVE EXPENSE	10.557	25530293	NUTRITION EDUCAT FY13 FOR FY14		0.00	0.00	0.00	85.53
	512200	SICK LEAVE EXPENSE	10.557	25530294	WIC GENERAL FY13 FOR FY14		0.00	0.00	0.00	590.45
	512200	SICK LEAVE EXPENSE	10.557	25530295	WIC APD AUTO PROJ FY13 FOR FY1		0.00	0.00	0.00	39.05
	512200	SICK LEAVE EXPENSE	10.557	25534009	WIC EBT PROJECT FY13 FOR FY14		0.00	0.00	0.00	8.66
							0.00	0.00	0.00	14,956.32
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	8,012.85
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	254.50
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	2,637.95
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	2,259.07
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	9,093.53
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	597.51
	512300	HOLIDAY LEAVE EXPENSE	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	1,397.19
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530290	WIC CLIENT SERVICES FY13 FOR F		0.00	0.00	0.00	659.68
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530291	WIC BREAST FEEDING FY13 FOR FY		0.00	0.00	0.00	7.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530292	WIC COMPUTER PROJ FY13 FOR FY1		0.00	0.00	0.00	171.38
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530293	NUTRITION EDUCAT FY13 FOR FY14		0.00	0.00	0.00	195.09
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530294	WIC GENERAL FY13 FOR FY14		0.00	0.00	0.00	881.48
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530295	WIC APD AUTO PROJ FY13 FOR FY1		0.00	0.00	0.00	21.90
							0.00	0.00	0.00	26,189.47
	515100	RETIREMENT PLANS EXPENSE	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	12,165.56
	515100	RETIREMENT PLANS EXPENSE	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	468.14
	515100	RETIREMENT PLANS EXPENSE	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	3,972.64
	515100	RETIREMENT PLANS EXPENSE	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	3,509.53
	515100	RETIREMENT PLANS EXPENSE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	14,905.85
	515100	RETIREMENT PLANS EXPENSE	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	632.09
	515100	RETIREMENT PLANS EXPENSE	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	1,693.27
	515100	RETIREMENT PLANS EXPENSE	10.557	25530290	WIC CLIENT SERVICES FY13 FOR F		0.00	0.00	0.00	967.10
	515100	RETIREMENT PLANS EXPENSE	10.557	25530291	WIC BREAST FEEDING FY13 FOR FY		0.00	0.00	0.00	5.55
	515100	RETIREMENT PLANS EXPENSE	10.557	25530292	WIC COMPUTER PROJ FY13 FOR FY1		0.00	0.00	0.00	254.38
	515100	RETIREMENT PLANS EXPENSE	10.557	25530293	NUTRITION EDUCAT FY13 FOR FY14		0.00	0.00	0.00	293.38
	515100	RETIREMENT PLANS EXPENSE	10.557	25530294	WIC GENERAL FY13 FOR FY14		0.00	0.00	0.00	1,294.08
	515100	RETIREMENT PLANS EXPENSE	10.557	25530295	WIC APD AUTO PROJ FY13 FOR FY1		0.00	0.00	0.00	58.74
	515100	RETIREMENT PLANS EXPENSE	10.557	25534009	WIC EBT PROJECT FY13 FOR FY14		0.00	0.00	0.00	34.24
							0.00	0.00	0.00	40,254.55
	515200	FICA EXPENSE	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	11,616.43
	515200	FICA EXPENSE	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	464.37
	515200	FICA EXPENSE	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	3,492.60
	515200	FICA EXPENSE	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	3,554.94
	515200	FICA EXPENSE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	14,389.66
	515200	FICA EXPENSE	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	617.68
	515200	FICA EXPENSE	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	1,589.40
	515200	FICA EXPENSE	10.557	25530290	WIC CLIENT SERVICES FY13 FOR F		0.00	0.00	0.00	947.29
	515200	FICA EXPENSE	10.557	25530291	WIC BREAST FEEDING FY13		0.00	0.00	0.00	5.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FOR FY					
	515200	FICA EXPENSE	10.557	25530292	WIC COMPUTER PROJ FY13 FOR FY1		0.00	0.00	0.00	235.46
	515200	FICA EXPENSE	10.557	25530293	NUTRITION EDUCAT FY13 FOR FY14		0.00	0.00	0.00	298.58
	515200	FICA EXPENSE	10.557	25530294	WIC GENERAL FY13 FOR FY14		0.00	0.00	0.00	1,274.84
	515200	FICA EXPENSE	10.557	25530295	WIC APD AUTO PROJ FY13 FOR FY1		0.00	0.00	0.00	55.81
	515200	FICA EXPENSE	10.557	25534009	WIC EBT PROJECT FY13 FOR FY14		0.00	0.00	0.00	31.07
							0.00	0.00	0.00	38,573.82
	515400	LIFE & ACCIDENT INS EXP	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	34.03
	515400	LIFE & ACCIDENT INS EXP	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	1.34
	515400	LIFE & ACCIDENT INS EXP	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	13.80
	515400	LIFE & ACCIDENT INS EXP	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	10.85
	515400	LIFE & ACCIDENT INS EXP	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	51.70
	515400	LIFE & ACCIDENT INS EXP	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	1.37
	515400	LIFE & ACCIDENT INS EXP	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	5.09
	515400	LIFE & ACCIDENT INS EXP	10.557	25530290	WIC CLIENT SERVICES FY13 FOR F		0.00	0.00	0.00	1.38
	515400	LIFE & ACCIDENT INS EXP	10.557	25530292	WIC COMPUTER PROJ FY13 FOR FY1		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	10.557	25530293	NUTRITION EDUCAT FY13 FOR FY14		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	10.557	25530294	WIC GENERAL FY13 FOR FY14		0.00	0.00	0.00	2.26
	515400	LIFE & ACCIDENT INS EXP	10.557	25530295	WIC APD AUTO PROJ FY13 FOR FY1		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	10.557	25534009	WIC EBT PROJECT FY13 FOR FY14		0.00	0.00	0.00	.12
							0.00	0.00	0.00	123.04
	515500	HEALTH INSURANCE EXPENSE	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	22,168.90
	515500	HEALTH INSURANCE EXPENSE	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	352.18
	515500	HEALTH INSURANCE EXPENSE	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	8,601.78
	515500	HEALTH INSURANCE EXPENSE	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	169.52
	515500	HEALTH INSURANCE EXPENSE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	26,110.53
	515500	HEALTH INSURANCE EXPENSE	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	452.56
	515500	HEALTH INSURANCE EXPENSE	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	3,515.58
	515500	HEALTH INSURANCE EXPENSE	10.557	25530290	WIC CLIENT SERVICES FY13 FOR F		0.00	0.00	0.00	1,124.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.557	25530292	WIC COMPUTER PROJ FY13 FOR FY1		0.00	0.00	0.00	412.42
	515500	HEALTH INSURANCE EXPENSE	10.557	25530294	WIC GENERAL FY13 FOR FY14		0.00	0.00	0.00	1,445.70
	515500	HEALTH INSURANCE EXPENSE	10.557	25530295	WIC APD AUTO PROJ FY13 FOR FY1		0.00	0.00	0.00	58.98
	515500	HEALTH INSURANCE EXPENSE	10.557	25534009	WIC EBT PROJECT FY13 FOR FY14		0.00	0.00	0.00	102.65
							0.00	0.00	0.00	64,515.42
	521100	POSTAGE EXPENSE	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	6.11
							0.00	0.00	0.00	6.11
	521200	COM EXPENSE - VOICE/DATA	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	128.95-
	521200	COM EXPENSE - VOICE/DATA	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	5.45-
							0.00	0.00	0.00	134.40-
	521300	FREIGHT EXPENSE	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	521400	CIO CHARGES	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	213,366.10
	521400	CIO CHARGES	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	29.11
							0.00	0.00	0.00	213,395.21
	521500	PUBLICATION & PRINT EXP	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	1,585.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	1,873.00
							0.00	0.00	0.00	3,458.00
	522200	CONFERENCE REGISTRATION	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	511.00
	522200	CONFERENCE REGISTRATION	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	1,218.00
	522200	CONFERENCE REGISTRATION	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	2,054.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	2,363.00
							0.00	0.00	0.00	2,763.00
	525100	RENT EXP-OFFICE EQUIP	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	527100	REP & MAINT-OFFICE EQUIP	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	22,374.84
							0.00	0.00	0.00	22,374.84
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	147.65
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	14,372.00
							0.00	0.00	0.00	14,519.65
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	861.24
							0.00	0.00	0.00	861.24
	534600	ED & RECREATIONAL SUP EX	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	491.42
	534600	ED & RECREATIONAL SUP EX	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	18,670.39
	534600	ED & RECREATIONAL SUP EX	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	19,511.91
	535100	MEDICAL SUPPLIES	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	34,670.37
	535100	MEDICAL SUPPLIES	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	35,050.37
	539100	INDIRECT COST ALLOWANCE	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	100,056.47
	539100	INDIRECT COST ALLOWANCE	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	3,618.31
	539100	INDIRECT COST ALLOWANCE	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	33,181.15
	539100	INDIRECT COST ALLOWANCE	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	25,974.38
	539100	INDIRECT COST ALLOWANCE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	122,172.27
	539100	INDIRECT COST ALLOWANCE	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	4,870.46
	539100	INDIRECT COST ALLOWANCE	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	14,119.74
	539100	INDIRECT COST ALLOWANCE	10.557	25530290	WIC CLIENT SERVICES FY13 FOR F		0.00	0.00	0.00	7,508.13
	539100	INDIRECT COST ALLOWANCE	10.557	25530291	WIC BREAST FEEDING FY13 FOR FY		0.00	0.00	0.00	40.99
	539100	INDIRECT COST ALLOWANCE	10.557	25530292	WIC COMPUTER PROJ FY13 FOR FY1		0.00	0.00	0.00	2,021.78
	539100	INDIRECT COST ALLOWANCE	10.557	25530293	NUTRITION EDUCAT FY13 FOR FY14		0.00	0.00	0.00	2,124.19
	539100	INDIRECT COST ALLOWANCE	10.557	25530294	WIC GENERAL FY13 FOR FY14		0.00	0.00	0.00	10,022.87
	539100	INDIRECT COST ALLOWANCE	10.557	25530295	WIC APD AUTO PROJ FY13 FOR FY1		0.00	0.00	0.00	442.92
	539100	INDIRECT COST ALLOWANCE	10.557	25534009	WIC EBT PROJECT FY13 FOR FY14		0.00	0.00	0.00	288.99
							0.00	0.00	0.00	326,442.65
	541100	ACCTG & AUDITING SERVICES	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	6,705.30
							0.00	0.00	0.00	6,705.30
	541500	LEGAL SERVICES EXPENSE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	541700	LEGAL RELATED EXPENSE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	453.06
							0.00	0.00	0.00	453.06
	543100	IT CONSULTING-APPLICATIONS	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	2,576.00
							0.00	0.00	0.00	2,576.00
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	1,099.00
							0.00	0.00	0.00	1,099.00
	543500	MGT CONSULTANT SERVICES	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	4,109.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	153,534.60
	543500	MGT CONSULTANT SERVICES	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	58,895.00
							0.00	0.00	0.00	216,539.21
	547100	EDUCATIONAL SERVICES	10.557	25530257	WIC BREAST FEEDING FY13		0.00	0.00	0.00	8,150.00
	547100	EDUCATIONAL SERVICES	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	3,425.00
							0.00	0.00	0.00	11,575.00
	571100	LODGING	10.557	25530256	WIC CLIENT SERVICES FY13		0.00	0.00	0.00	4,362.14
	571100	LODGING	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	820.82
	571100	LODGING	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	1,061.25
	571100	LODGING	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	4,009.65
	571100	LODGING	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	3,478.39
	571100	LODGING	10.557	25530290	WIC CLIENT SERVICES FY13 FOR F		0.00	0.00	0.00	859.19
	571100	LODGING	10.557	25530293	NUTRITION EDUCAT FY13 FOR FY14		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	14,674.44
	571600	MEALS - TAXABLE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	243.91
							0.00	0.00	0.00	243.91
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	18.66
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530259	NUTRITION EDUCATION FY13		0.00	0.00	0.00	477.10
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	2,101.83
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530261	WIC APD AUTO PROJECT FY13		0.00	0.00	0.00	479.30
	572100	COMMERCIAL TRANSPORTATIO	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	4,000.29
							0.00	0.00	0.00	7,077.18
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	111.88
	574500	PERSONAL VEHICLE MILEAGE	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	144.64
							0.00	0.00	0.00	256.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	4,031.35
							0.00	0.00	0.00	4,031.35
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	158.73
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	25530260	WIC GENERAL FY13	V532	0.00	0.00	0.00	1,823.26
							0.00	0.00	0.00	1,981.99
	575100	MISC TRAVEL EXPENSE	10.557	25530258	WIC COMPUTER PROJECT FY13		0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	10.557	25530260	WIC GENERAL FY13		0.00	0.00	0.00	220.50
	575100	MISC TRAVEL EXPENSE	10.557	25534006	WIC EBT PROJECT FY13		0.00	0.00	0.00	395.45
							0.00	0.00	0.00	665.95
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931107	FAMILY HLTH SVCS FY13		0.00	0.00	0.00	212,938.13
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931108	FAMILY SERVICE, INC. FY13		0.00	0.00	0.00	466,972.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931110	NORTHEAST NE CAP FY13		0.00	0.00	0.00	547,667.25
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931111	GI-HALL CNTY HLTH DEPT FY13		0.00	0.00	0.00	410,082.75
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931112	COMM ACT PRTNSHP MID-NEBR FY13		0.00	0.00	0.00	541,370.27
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931113	COMM ACT PRTNSHP WSTRN NE FY13		0.00	0.00	0.00	242,972.35
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931114	PEOPLES FAMILY HLTH FY13		0.00	0.00	0.00	252,858.54
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931115	BLUE VALLEY COMM ACT FY13		0.00	0.00	0.00	260,700.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931116	LINCOLN-LANCASTER FY13		0.00	0.00	0.00	814,885.73
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931117	DOUGLAS COUNTY FY13		0.00	0.00	0.00	2,770,211.01
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931118	EAST CNTRL DIST HLTH DEPT FY13		0.00	0.00	0.00	303,310.29
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931119	WSTRN COMM HLTH RESOURCES FY13		0.00	0.00	0.00	151,193.05
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931120	CENTRAL NE COMM SVCS FY13		0.00	0.00	0.00	315,279.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930511	WIC ADMIN FY13 FOR FY14		0.00	0.00	0.00	1,060,308.21
							0.00	0.00	0.00	8,350,748.88
					2013IW100343		0.00	0.00	0.00	9,941,225.00
2013IW100643										
	599100	OTHER GOVERNMENT AID	10.557	25931121	WIC FOOD FY13		0.00	0.00	0.00	20,995,522.00
							0.00	0.00	0.00	20,995,522.00
					2013IW100643		0.00	0.00	0.00	20,995,522.00
2013IW500343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931180	WIC BRSTFD PEER CNSL AID FY13		0.00	0.00	0.00	254,093.00
							0.00	0.00	0.00	254,093.00
					2013IW500343		0.00	0.00	0.00	254,093.00
2013IW541543										
	521400	CIO CHARGES	10.578	25534008	WIC MIS TRANSFER FY13		0.00	0.00	0.00	461,352.19
							0.00	0.00	0.00	461,352.19
	521420	CIO - COMPUTING	10.578	25534008	WIC MIS TRANSFER FY13		0.00	0.00	0.00	775.42-
	521420	CIO - COMPUTING	10.578	25534019	WIC MIS TRANSFER FY13		0.00	0.00	0.00	7,263.48
							0.00	0.00	0.00	6,488.06
	521480	CIO - CONTRACT	10.578	25534008	WIC MIS TRANSFER FY13		0.00	0.00	0.00	80,759.54
	521480	CIO - CONTRACT	10.578	25534019	WIC MIS TRANSFER FY13		0.00	0.00	0.00	14,209.17
							0.00	0.00	0.00	94,968.71
	531100	OFFICE SUPPLIES EXPENSE	10.578	25534008	WIC MIS TRANSFER FY13		0.00	0.00	0.00	46.59
							0.00	0.00	0.00	46.59
	532100	NON-CAPITALIZED EQUIP PU	10.578	25534008	WIC MIS TRANSFER FY13		0.00	0.00	0.00	355,960.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	355,960.64
	534600	ED & RECREATIONAL SUP EX	10.578	25534008	WIC MIS TRANSFER FY13		0.00	0.00	0.00	248.06
							0.00	0.00	0.00	248.06
	543200	IT CONSULTING-HW/SW SUPP	10.578	25534008	WIC MIS TRANSFER FY13		0.00	0.00	0.00	13,927.34
							0.00	0.00	0.00	13,927.34
	543500	MGT CONSULTANT SERVICES	10.578	25534008	WIC MIS TRANSFER FY13		0.00	0.00	0.00	1,786,446.31
							0.00	0.00	0.00	1,786,446.31
	555200	SOFTWARE - NEW PURCHASES	10.578	25534008	WIC MIS TRANSFER FY13		0.00	0.00	0.00	51,274.95
							0.00	0.00	0.00	51,274.95
	583300	COMPUTER EQUIP & SOFTWARE	10.578	25534008	WIC MIS TRANSFER FY13		0.00	0.00	0.00	225,565.18
							0.00	0.00	0.00	225,565.18
	594100	SUBRECIPIENT PAYMENT-SEFA	10.578	25931270	WIC MIS TRANSFER - AID		0.00	0.00	0.00	59,993.27
							0.00	0.00	0.00	59,993.27
	865100	MISCELLANEOUS ADJUSTMENTS	10.578	25534008	WIC MIS TRANSFER FY13		0.00	0.00	0.00	13,030.67-
							0.00	0.00	0.00	13,030.67-
				2013IW541543			0.00	0.00	0.00	3,043,240.63
2013IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	26,550.87
							0.00	0.00	0.00	26,550.87
	511300	OVERTIME PAYMENTS	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	834.54
							0.00	0.00	0.00	834.54
	511800	COMPENSATORY TIME PAID	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	32.61
							0.00	0.00	0.00	32.61
	512100	VACATION LEAVE EXPENSE	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	4,157.90
							0.00	0.00	0.00	4,157.90
	512200	SICK LEAVE EXPENSE	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	1,783.74
							0.00	0.00	0.00	1,783.74
	512300	HOLIDAY LEAVE EXPENSE	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	1,680.64
							0.00	0.00	0.00	1,680.64
	515100	RETIREMENT PLANS EXPENSE	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	2,623.78
							0.00	0.00	0.00	2,623.78
	515200	FICA EXPENSE	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	2,590.58
							0.00	0.00	0.00	2,590.58
	515400	LIFE & ACCIDENT INS EXP	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	8.30
							0.00	0.00	0.00	8.30
	515500	HEALTH INSURANCE EXPENSE	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	2,268.67
							0.00	0.00	0.00	2,268.67
	522100	DUES & SUBSCRIPTION EXP	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	285.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	285.00
	524700	RENT EXP-OTHER REAL PROP	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	539100	INDIRECT COST ALLOWANCE	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	20,415.20
							0.00	0.00	0.00	20,415.20
	543500	MGT CONSULTANT SERVICES	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	1,986.80
							0.00	0.00	0.00	1,986.80
	571100	LODGING	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	540.20
							0.00	0.00	0.00	540.20
	572100	COMMERCIAL TRANSPORTATIO	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	570.70
							0.00	0.00	0.00	570.70
	574500	PERSONAL VEHICLE MILEAGE	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	58.28
							0.00	0.00	0.00	58.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	205.25
							0.00	0.00	0.00	205.25
	575100	MISC TRAVEL EXPENSE	10.565	25534005	CSFP GENERAL FY13		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931125	BLUE VALLEY COM ACT FY13		0.00	0.00	0.00	105,072.71
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931126	GOLDENROD HILLS FY13		0.00	0.00	0.00	92,989.24
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931127	ESTRN NE COMM ACT PRTNRSP FY13		0.00	0.00	0.00	142,004.86
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931128	COMM ACT PTRNRSP MID-NEBR FY13		0.00	0.00	0.00	123,730.05
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931129	INDIAN CTR, INC. FY13		0.00	0.00	0.00	78,441.50
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931130	COMM ACT PRTNR WSTRN NE FY13		0.00	0.00	0.00	59,136.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931131	CENTRAL NE COM SVCS FY13		0.00	0.00	0.00	170,591.63
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931132	WESTERN COMM HLTH RES FY13		0.00	0.00	0.00	17,061.70
							0.00	0.00	0.00	789,027.69
				2013IY800543			0.00	0.00	0.00	856,514.00
2013IY810543										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260134	USDA TEFAP FY13		0.00	0.00	0.00	178,107.12
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260135	TEAFAP FOOD BANK FY13		0.00	0.00	0.00	7,269.88
							0.00	0.00	0.00	185,377.00
				2013IY810543			0.00	0.00	0.00	185,377.00
2013TITLE11A										
	522200	CONFERENCE REGISTRATION		25430150	TITLE II A TEACHER 09/2013		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	571100	LODGING		25430150	TITLE II A TEACHER 09/2013		0.00	0.00	0.00	315.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	315.88
	574500	PERSONAL VEHICLE MILEAGE		25430150	TITLE II A TEACHER 09/2013		0.00	0.00	0.00	231.09
							0.00	0.00	0.00	231.09
				2013TITLE11A			0.00	0.00	0.00	796.97
2014CN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260144	USDA ADDL CHILD NUTRITION FY14		0.00	0.00	0.00	18,645.19
							0.00	0.00	0.00	18,645.19
	512100	VACATION LEAVE EXPENSE	10.560	25260144	USDA ADDL CHILD NUTRITION FY14		0.00	0.00	0.00	653.64
							0.00	0.00	0.00	653.64
	512200	SICK LEAVE EXPENSE	10.560	25260144	USDA ADDL CHILD NUTRITION FY14		0.00	0.00	0.00	258.67
							0.00	0.00	0.00	258.67
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260144	USDA ADDL CHILD NUTRITION FY14		0.00	0.00	0.00	1,096.56
							0.00	0.00	0.00	1,096.56
	515100	RETIREMENT PLANS EXPENSE	10.560	25260144	USDA ADDL CHILD NUTRITION FY14		0.00	0.00	0.00	499.35
							0.00	0.00	0.00	499.35
	515200	FICA EXPENSE	10.560	25260144	USDA ADDL CHILD NUTRITION FY14		0.00	0.00	0.00	273.18
							0.00	0.00	0.00	273.18
	515400	LIFE & ACCIDENT INS EXP	10.560	25260144	USDA ADDL CHILD NUTRITION FY14		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	515500	HEALTH INSURANCE EXPENSE	10.560	25260144	USDA ADDL CHILD NUTRITION FY14		0.00	0.00	0.00	1,542.61
							0.00	0.00	0.00	1,542.61
	521300	FREIGHT EXPENSE	10.560	25260144	USDA ADDL CHILD NUTRITION FY14		0.00	0.00	0.00	3,739.68
							0.00	0.00	0.00	3,739.68
	539100	INDIRECT COST ALLOWANCE	10.560	25260144	USDA ADDL CHILD NUTRITION FY14		0.00	0.00	0.00	10,621.19
							0.00	0.00	0.00	10,621.19
				2014CN253543			0.00	0.00	0.00	37,337.00
2014CQ251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260141	FOOD STAMPS PROG FY14		0.00	0.00	0.00	6,000.64
	511100	PERMANENT SALARIES-WAGES	10.561	25319095	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	176,513.82
	511100	PERMANENT SALARIES-WAGES	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	427,764.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	25371182	SESA SSW FY14		0.00	0.00	0.00	17,498.99
	511100	PERMANENT SALARIES-WAGES	10.561	25650317	GENERAL OPS FY14		0.00	0.00	0.00	19,401.35
	511100	PERMANENT SALARIES-WAGES	10.561	25720163	STAFF DEV SNAP FY14		0.00	0.00	0.00	1,096.24
	511100	PERMANENT SALARIES-WAGES	10.561	25750282	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	132.18
	511100	PERMANENT SALARIES-WAGES	10.561	25770417	ICC ADMIN FY14		0.00	0.00	0.00	1,200.01
	511100	PERMANENT SALARIES-WAGES	10.561	25770418	ICC EBT FY14		0.00	0.00	0.00	292.97
	511100	PERMANENT SALARIES-WAGES	10.561	25770419	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	1,924.49
	511100	PERMANENT SALARIES-WAGES	10.561	25770420	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	2,260.14
							0.00	0.00	0.00	654,085.11
	511300	OVERTIME PAYMENTS	10.561	25319095	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	3,258.55
	511300	OVERTIME PAYMENTS	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	10,633.92
	511300	OVERTIME PAYMENTS	10.561	25371182	SESA SSW FY14		0.00	0.00	0.00	1,694.85
							0.00	0.00	0.00	15,587.32
	511800	COMPENSATORY TIME PAID	10.561	25319095	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	2.02
	511800	COMPENSATORY TIME PAID	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	39.70
	511800	COMPENSATORY TIME PAID	10.561	25650317	GENERAL OPS FY14		0.00	0.00	0.00	75.30
							0.00	0.00	0.00	117.02
	512100	VACATION LEAVE EXPENSE	10.561	25260141	FOOD STAMPS PROG FY14		0.00	0.00	0.00	1,538.23
	512100	VACATION LEAVE EXPENSE	10.561	25319095	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	8,033.83
	512100	VACATION LEAVE EXPENSE	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	35,559.20
	512100	VACATION LEAVE EXPENSE	10.561	25371182	SESA SSW FY14		0.00	0.00	0.00	2,263.33
	512100	VACATION LEAVE EXPENSE	10.561	25650317	GENERAL OPS FY14		0.00	0.00	0.00	2,083.36
	512100	VACATION LEAVE EXPENSE	10.561	25720163	STAFF DEV SNAP FY14		0.00	0.00	0.00	11.26
	512100	VACATION LEAVE EXPENSE	10.561	25770417	ICC ADMIN FY14		0.00	0.00	0.00	67.73
	512100	VACATION LEAVE EXPENSE	10.561	25770418	ICC EBT FY14		0.00	0.00	0.00	76.73
	512100	VACATION LEAVE EXPENSE	10.561	25770419	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	97.73
	512100	VACATION LEAVE EXPENSE	10.561	25770420	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	286.26
							0.00	0.00	0.00	50,017.66
	512200	SICK LEAVE EXPENSE	10.561	25260141	FOOD STAMPS PROG FY14		0.00	0.00	0.00	328.28
	512200	SICK LEAVE EXPENSE	10.561	25319095	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	8,253.25
	512200	SICK LEAVE EXPENSE	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	24,068.22
	512200	SICK LEAVE EXPENSE	10.561	25371182	SESA SSW FY14		0.00	0.00	0.00	1,233.22
	512200	SICK LEAVE EXPENSE	10.561	25650317	GENERAL OPS FY14		0.00	0.00	0.00	572.40
	512200	SICK LEAVE EXPENSE	10.561	25720163	STAFF DEV SNAP FY14		0.00	0.00	0.00	28.20
	512200	SICK LEAVE EXPENSE	10.561	25770417	ICC ADMIN FY14		0.00	0.00	0.00	18.96
	512200	SICK LEAVE EXPENSE	10.561	25770418	ICC EBT FY14		0.00	0.00	0.00	8.15
	512200	SICK LEAVE EXPENSE	10.561	25770419	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	263.12
	512200	SICK LEAVE EXPENSE	10.561	25770420	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	8.87
							0.00	0.00	0.00	34,782.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260141	FOOD STAMPS PROG FY14		0.00	0.00	0.00	414.06
	512300	HOLIDAY LEAVE EXPENSE	10.561	25319095	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	12,747.13
	512300	HOLIDAY LEAVE EXPENSE	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	47,973.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371182	SESA SSW FY14		0.00	0.00	0.00	1,827.60
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650317	GENERAL OPS FY14		0.00	0.00	0.00	1,164.60
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720163	STAFF DEV SNAP FY14		0.00	0.00	0.00	42.62
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770417	ICC ADMIN FY14		0.00	0.00	0.00	67.73
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770418	ICC EBT FY14		0.00	0.00	0.00	23.57
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770419	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	120.28
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770420	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	248.29
							0.00	0.00	0.00	64,629.38
	512500	FUNERAL LEAVE EXPENSE	10.561	25319095	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	621.45
	512500	FUNERAL LEAVE EXPENSE	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	974.24
	512500	FUNERAL LEAVE EXPENSE	10.561	25720163	STAFF DEV SNAP FY14		0.00	0.00	0.00	32.80
	512500	FUNERAL LEAVE EXPENSE	10.561	25770420	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	35.47
							0.00	0.00	0.00	1,663.96
	512900	UNION ACTIVITY EXPENSE	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	80.88
							0.00	0.00	0.00	80.88
	515100	RETIREMENT PLANS EXPENSE	10.561	25260141	FOOD STAMPS PROG FY14		0.00	0.00	0.00	620.10
	515100	RETIREMENT PLANS EXPENSE	10.561	25319095	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	15,682.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	40,966.83
	515100	RETIREMENT PLANS EXPENSE	10.561	25371182	SESA SSW FY14		0.00	0.00	0.00	1,835.86
	515100	RETIREMENT PLANS EXPENSE	10.561	25650317	GENERAL OPS FY14		0.00	0.00	0.00	1,744.52
	515100	RETIREMENT PLANS EXPENSE	10.561	25720163	STAFF DEV SNAP FY14		0.00	0.00	0.00	90.65
	515100	RETIREMENT PLANS EXPENSE	10.561	25750282	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	9.89
	515100	RETIREMENT PLANS EXPENSE	10.561	25770417	ICC ADMIN FY14		0.00	0.00	0.00	101.44
	515100	RETIREMENT PLANS EXPENSE	10.561	25770418	ICC EBT FY14		0.00	0.00	0.00	30.02
	515100	RETIREMENT PLANS EXPENSE	10.561	25770419	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	180.22
	515100	RETIREMENT PLANS EXPENSE	10.561	25770420	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	212.22
							0.00	0.00	0.00	61,474.00
	515200	FICA EXPENSE	10.561	25260141	FOOD STAMPS PROG FY14		0.00	0.00	0.00	608.76
	515200	FICA EXPENSE	10.561	25319095	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	14,812.33
	515200	FICA EXPENSE	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	38,963.69
	515200	FICA EXPENSE	10.561	25371182	SESA SSW FY14		0.00	0.00	0.00	1,725.97
	515200	FICA EXPENSE	10.561	25650317	GENERAL OPS FY14		0.00	0.00	0.00	1,704.41
	515200	FICA EXPENSE	10.561	25720163	STAFF DEV SNAP FY14		0.00	0.00	0.00	90.74
	515200	FICA EXPENSE	10.561	25750282	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	9.49
	515200	FICA EXPENSE	10.561	25770417	ICC ADMIN FY14		0.00	0.00	0.00	93.33
	515200	FICA EXPENSE	10.561	25770418	ICC EBT FY14		0.00	0.00	0.00	29.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25770419	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	181.12
	515200	FICA EXPENSE	10.561	25770420	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	207.29
							0.00	0.00	0.00	58,426.72
	515400	LIFE & ACCIDENT INS EXP	10.561	25260141	FOOD STAMPS PROG FY14		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	10.561	25319095	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	63.36
	515400	LIFE & ACCIDENT INS EXP	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	154.09
	515400	LIFE & ACCIDENT INS EXP	10.561	25371182	SESA SSW FY14		0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	10.561	25650317	GENERAL OPS FY14		0.00	0.00	0.00	2.78
	515400	LIFE & ACCIDENT INS EXP	10.561	25720163	STAFF DEV SNAP FY14		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	10.561	25750282	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	10.561	25770417	ICC ADMIN FY14		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	10.561	25770418	ICC EBT FY14		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	10.561	25770419	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	10.561	25770420	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	.64
							0.00	0.00	0.00	230.41
	515500	HEALTH INSURANCE EXPENSE	10.561	25260141	FOOD STAMPS PROG FY14		0.00	0.00	0.00	423.99
	515500	HEALTH INSURANCE EXPENSE	10.561	25319095	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	41,535.92
	515500	HEALTH INSURANCE EXPENSE	10.561	25359096	CSC FREMONT SSW FY14		0.00	0.00	0.00	99,146.84
	515500	HEALTH INSURANCE EXPENSE	10.561	25371182	SESA SSW FY14		0.00	0.00	0.00	5,558.00
	515500	HEALTH INSURANCE EXPENSE	10.561	25650317	GENERAL OPS FY14		0.00	0.00	0.00	1,876.42
	515500	HEALTH INSURANCE EXPENSE	10.561	25720163	STAFF DEV SNAP FY14		0.00	0.00	0.00	75.27
	515500	HEALTH INSURANCE EXPENSE	10.561	25750282	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	18.28
	515500	HEALTH INSURANCE EXPENSE	10.561	25770417	ICC ADMIN FY14		0.00	0.00	0.00	350.02
	515500	HEALTH INSURANCE EXPENSE	10.561	25770418	ICC EBT FY14		0.00	0.00	0.00	42.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25770419	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	83.11
	515500	HEALTH INSURANCE EXPENSE	10.561	25770420	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	386.00
							0.00	0.00	0.00	149,496.64
	521200	COM EXPENSE - VOICE/DATA	10.561	25140200	ACCESS NEBRASKA FFY14		0.00	0.00	0.00	80,226.58
							0.00	0.00	0.00	80,226.58
	521400	CIO CHARGES	10.561	25650317	GENERAL OPS FY14		0.00	0.00	0.00	316,478.76
							0.00	0.00	0.00	316,478.76
	521900	AWARDS EXPENSE	10.561	25520062	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	522100	DUES & SUBSCRIPTION EXP	10.561	25520062	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	107.00
							0.00	0.00	0.00	107.00
	522800	E-COMMERCE OPER EXP	10.561	25520062	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	1,960.85
							0.00	0.00	0.00	1,960.85
	543500	MGT CONSULTANT SERVICES	10.561	25260140	FOOD STAMPS ADMIN FY14		0.00	0.00	0.00	18,367.65
							0.00	0.00	0.00	18,367.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	10.561	25520062	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	846.78
	571100	LODGING	10.561	25520063	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	929.78
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520062	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	546.97
							0.00	0.00	0.00	546.97
	575100	MISC TRAVEL EXPENSE	10.561	25520062	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
					2014CQ251443		0.00	0.00	0.00	1,509,331.86
2014CW200143										
	599100	OTHER GOVERNMENT AID	10.557	25930512	WIC FOOD EXPENSE FY14		0.00	0.00	0.00	829,612.00
							0.00	0.00	0.00	829,612.00
					2014CW200143		0.00	0.00	0.00	829,612.00
2014CY810543										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260153	USDA ADDL TEFAP FY14		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
					2014CY810543		0.00	0.00	0.00	735.00
2014IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	74,520.07
							0.00	0.00	0.00	74,520.07
	511800	COMPENSATORY TIME PAID	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	103.57
							0.00	0.00	0.00	103.57
	512100	VACATION LEAVE EXPENSE	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	2,541.84
							0.00	0.00	0.00	2,541.84
	512200	SICK LEAVE EXPENSE	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	2,934.88
							0.00	0.00	0.00	2,934.88
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	4,236.45
							0.00	0.00	0.00	4,236.45
	515100	RETIREMENT PLANS EXPENSE	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	7,362.97
							0.00	0.00	0.00	7,362.97
	515200	FICA EXPENSE	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	6,939.30
							0.00	0.00	0.00	6,939.30
	515400	LIFE & ACCIDENT INS EXP	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	23.99
							0.00	0.00	0.00	23.99
	515500	HEALTH INSURANCE EXPENSE	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	29,572.45
							0.00	0.00	0.00	29,572.45
	521300	FREIGHT EXPENSE	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	16,031.73
	521300	FREIGHT EXPENSE	10.560	25260155	USDA CNP WHSE FY14		0.00	0.00	0.00	1,000,000.00
							0.00	0.00	0.00	1,016,031.73
	522100	DUES & SUBSCRIPTION EXP	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00

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	539100	INDIRECT COST ALLOWANCE	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	46,084.82
							0.00	0.00	0.00	46,084.82
	542100	SOS TEMP SERV - PERSONNEL	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	9,645.11
							0.00	0.00	0.00	9,645.11
	543200	IT CONSULTING-HW/SW SUPP	10.560	25260154	USDA CNP COMPUTER FY14		0.00	0.00	0.00	180,000.00
							0.00	0.00	0.00	180,000.00
	571100	LODGING	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	1,179.61
							0.00	0.00	0.00	1,179.61
	572100	COMMERCIAL TRANSPORTATIO	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	866.74
							0.00	0.00	0.00	866.74
	574500	PERSONAL VEHICLE MILEAGE	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	75.64
							0.00	0.00	0.00	75.64
	575100	MISC TRAVEL EXPENSE	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	865101	PRIOR YEAR PAYROLL	10.560	25260145	USDA CHILD NUTRITION FY14		0.00	0.00	0.00	28,565.17-
							0.00	0.00	0.00	28,565.17-
				2014IN253543			0.00	0.00	0.00	1,353,959.00
2014IQ390343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950258	SNAP NUTRITION ED FY14		0.00	0.00	0.00	1,606,812.00
							0.00	0.00	0.00	1,606,812.00
				2014IQ390343			0.00	0.00	0.00	1,606,812.00
2014IQ750343										
	511100	PERMANENT SALARIES-WAGES	10.561	25340942	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	23,460.40
	511100	PERMANENT SALARIES-WAGES	10.561	25260156	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	11,613.75
							0.00	0.00	0.00	35,074.15
	512100	VACATION LEAVE EXPENSE	10.561	25340942	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	3,546.73
	512100	VACATION LEAVE EXPENSE	10.561	25260156	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	1,393.65
							0.00	0.00	0.00	4,940.38
	512200	SICK LEAVE EXPENSE	10.561	25340942	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	499.00
	512200	SICK LEAVE EXPENSE	10.561	25260156	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	154.85
							0.00	0.00	0.00	653.85
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340942	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	1,366.37
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260156	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	774.25
							0.00	0.00	0.00	2,140.62
	515100	RETIREMENT PLANS EXPENSE	10.561	25340942	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	2,161.99
	515100	RETIREMENT PLANS EXPENSE	10.561	25260156	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	1,043.55
							0.00	0.00	0.00	3,205.54
	515200	FICA EXPENSE	10.561	25340942	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	1,968.54
	515200	FICA EXPENSE	10.561	25260156	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	943.38
							0.00	0.00	0.00	2,911.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25340942	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	10.561	25260156	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	3.84
							0.00	0.00	0.00	12.48
	515500	HEALTH INSURANCE EXPENSE	10.561	25340942	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	9,644.48
	515500	HEALTH INSURANCE EXPENSE	10.561	25260156	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	4,634.32
							0.00	0.00	0.00	14,278.80
	532100	NON-CAPITALIZED EQUIP PU	10.561	25260156	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	1,284.38
							0.00	0.00	0.00	1,284.38
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25340942	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	9,224.12
							0.00	0.00	0.00	9,224.12
	865101	PRIOR YEAR PAYROLL	10.561	25340942	USDA 2 YR E&T 100% FFY14		0.00	0.00	0.00	3,315.88
							0.00	0.00	0.00	3,315.88
				2014IQ750343			0.00	0.00	0.00	77,042.12
2014IS220243										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260149	USDA ADDL TEFAP FY14		0.00	0.00	0.00	33,983.28
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260150	HEARTLAND ADDL TEFAP FY14		0.00	0.00	0.00	55,430.30
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260151	LINCOLN ADDL TEAFAP FY14		0.00	0.00	0.00	20,916.42
							0.00	0.00	0.00	110,330.00
				2014IS220243			0.00	0.00	0.00	110,330.00
2014IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	76,154.05
	511100	PERMANENT SALARIES-WAGES	10.561	25310697	WSA SSW FY14		0.00	0.00	0.00	79,454.50
	511100	PERMANENT SALARIES-WAGES	10.561	25310698	WSA ADMIN 265 FY14		0.00	0.00	0.00	81,821.59
	511100	PERMANENT SALARIES-WAGES	10.561	25310699	WSA ADMIN 266 FY14		0.00	0.00	0.00	26,583.23
	511100	PERMANENT SALARIES-WAGES	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	1,632,040.96
	511100	PERMANENT SALARIES-WAGES	10.561	25340793	CSA SSW FY14		0.00	0.00	0.00	323,629.39
	511100	PERMANENT SALARIES-WAGES	10.561	25340795	CSA ADMIN 266 FY14		0.00	0.00	0.00	124,731.33
	511100	PERMANENT SALARIES-WAGES	10.561	25351159	NSA SSW FY14		0.00	0.00	0.00	178,756.99
	511100	PERMANENT SALARIES-WAGES	10.561	25351160	NSA ADMIN 265 FY14		0.00	0.00	0.00	73,022.07
	511100	PERMANENT SALARIES-WAGES	10.561	25351161	NSA ADMIN 266 FY14		0.00	0.00	0.00	56,666.36
	511100	PERMANENT SALARIES-WAGES	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	1,776,145.70
	511100	PERMANENT SALARIES-WAGES	10.561	25371171	SESA SSW FY14		0.00	0.00	0.00	190,767.11
	511100	PERMANENT SALARIES-WAGES	10.561	25371172	SESA ADMIN 265 FY14		0.00	0.00	0.00	80,288.45
	511100	PERMANENT SALARIES-WAGES	10.561	25371173	SESA ADMIN 266 FY14		0.00	0.00	0.00	26,210.93
	511100	PERMANENT SALARIES-WAGES	10.561	25379087	CSC LINCOLN SSW FY14		0.00	0.00	0.00	1,712.87
	511100	PERMANENT SALARIES-WAGES	10.561	25380584	ESA SSW FY14		0.00	0.00	0.00	599,753.90
	511100	PERMANENT SALARIES-WAGES	10.561	25380585	ESA ADMIN 265 FY14		0.00	0.00	0.00	103,644.60
	511100	PERMANENT SALARIES-WAGES	10.561	25380586	ESA ADMIN 266 FY14		0.00	0.00	0.00	38,339.44
	511100	PERMANENT SALARIES-WAGES	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	120,247.24

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	511100	PERMANENT SALARIES-WAGES	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	185,214.00
	511100	PERMANENT SALARIES-WAGES	10.561	25650308	GENERAL OPS FY14		0.00	0.00	0.00	176,177.00
	511100	PERMANENT SALARIES-WAGES	10.561	25720157	STAFF DEV SNAP FY14		0.00	0.00	0.00	46,701.34
	511100	PERMANENT SALARIES-WAGES	10.561	25750276	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	2,424.71
	511100	PERMANENT SALARIES-WAGES	10.561	25770403	ICC ADMIN FY14		0.00	0.00	0.00	13,750.87
	511100	PERMANENT SALARIES-WAGES	10.561	25770404	ICC EBT FY14		0.00	0.00	0.00	6,267.09
	511100	PERMANENT SALARIES-WAGES	10.561	25770405	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	22,749.70
	511100	PERMANENT SALARIES-WAGES	10.561	25770406	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	5,437.02
							0.00	0.00	0.00	6,048,692.44
	511300	OVERTIME PAYMENTS	10.561	25310697	WSA SSW FY14		0.00	0.00	0.00	926.22
	511300	OVERTIME PAYMENTS	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	9,266.91
	511300	OVERTIME PAYMENTS	10.561	25340793	CSA SSW FY14		0.00	0.00	0.00	5,726.79
	511300	OVERTIME PAYMENTS	10.561	25351159	NSA SSW FY14		0.00	0.00	0.00	1,360.45
	511300	OVERTIME PAYMENTS	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	14,523.41
	511300	OVERTIME PAYMENTS	10.561	25371171	SESA SSW FY14		0.00	0.00	0.00	2,863.45
	511300	OVERTIME PAYMENTS	10.561	25371172	SESA ADMIN 265 FY14		0.00	0.00	0.00	184.12
	511300	OVERTIME PAYMENTS	10.561	25371173	SESA ADMIN 266 FY14		0.00	0.00	0.00	269.35
	511300	OVERTIME PAYMENTS	10.561	25380584	ESA SSW FY14		0.00	0.00	0.00	7,046.25
	511300	OVERTIME PAYMENTS	10.561	25650308	GENERAL OPS FY14		0.00	0.00	0.00	182.55
	511300	OVERTIME PAYMENTS	10.561	25770404	ICC EBT FY14		0.00	0.00	0.00	8.91
							0.00	0.00	0.00	42,358.41
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380585	ESA ADMIN 265 FY14		0.00	0.00	0.00	456.30
							0.00	0.00	0.00	456.30
	511800	COMPENSATORY TIME PAID	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	263.30
	511800	COMPENSATORY TIME PAID	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	459.10
	511800	COMPENSATORY TIME PAID	10.561	25340793	CSA SSW FY14		0.00	0.00	0.00	217.57
	511800	COMPENSATORY TIME PAID	10.561	25340795	CSA ADMIN 266 FY14		0.00	0.00	0.00	115.20
	511800	COMPENSATORY TIME PAID	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	23.70
	511800	COMPENSATORY TIME PAID	10.561	25380585	ESA ADMIN 265 FY14		0.00	0.00	0.00	6.79
	511800	COMPENSATORY TIME PAID	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	60.85
	511800	COMPENSATORY TIME PAID	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	17.47
	511800	COMPENSATORY TIME PAID	10.561	25650308	GENERAL OPS FY14		0.00	0.00	0.00	25.10
	511800	COMPENSATORY TIME PAID	10.561	25720157	STAFF DEV SNAP FY14		0.00	0.00	0.00	359.03
							0.00	0.00	0.00	1,548.11
	512100	VACATION LEAVE EXPENSE	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	12,703.89
	512100	VACATION LEAVE EXPENSE	10.561	25310697	WSA SSW FY14		0.00	0.00	0.00	7,125.06
	512100	VACATION LEAVE EXPENSE	10.561	25310698	WSA ADMIN 265 FY14		0.00	0.00	0.00	11,197.32
	512100	VACATION LEAVE EXPENSE	10.561	25310699	WSA ADMIN 266 FY14		0.00	0.00	0.00	3,056.52
	512100	VACATION LEAVE EXPENSE	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	104,594.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.561	25340793	CSA SSW FY14		0.00	0.00	0.00	25,928.18
	512100	VACATION LEAVE EXPENSE	10.561	25340795	CSA ADMIN 266 FY14		0.00	0.00	0.00	14,702.31
	512100	VACATION LEAVE EXPENSE	10.561	25351159	NSA SSW FY14		0.00	0.00	0.00	12,213.92
	512100	VACATION LEAVE EXPENSE	10.561	25351160	NSA ADMIN 265 FY14		0.00	0.00	0.00	12,175.90
	512100	VACATION LEAVE EXPENSE	10.561	25351161	NSA ADMIN 266 FY14		0.00	0.00	0.00	13,112.78
	512100	VACATION LEAVE EXPENSE	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	119,187.15
	512100	VACATION LEAVE EXPENSE	10.561	25371171	SESA SSW FY14		0.00	0.00	0.00	15,556.21
	512100	VACATION LEAVE EXPENSE	10.561	25371172	SESA ADMIN 265 FY14		0.00	0.00	0.00	6,587.08
	512100	VACATION LEAVE EXPENSE	10.561	25371173	SESA ADMIN 266 FY14		0.00	0.00	0.00	3,195.11
	512100	VACATION LEAVE EXPENSE	10.561	25379087	CSC LINCOLN SSW FY14		0.00	0.00	0.00	688.25
	512100	VACATION LEAVE EXPENSE	10.561	25380584	ESA SSW FY14		0.00	0.00	0.00	73,739.97
	512100	VACATION LEAVE EXPENSE	10.561	25380585	ESA ADMIN 265 FY14		0.00	0.00	0.00	14,431.07
	512100	VACATION LEAVE EXPENSE	10.561	25380586	ESA ADMIN 266 FY14		0.00	0.00	0.00	2,464.40
	512100	VACATION LEAVE EXPENSE	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	7,797.11
	512100	VACATION LEAVE EXPENSE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	17,510.12
	512100	VACATION LEAVE EXPENSE	10.561	25650308	GENERAL OPS FY14		0.00	0.00	0.00	21,697.63
	512100	VACATION LEAVE EXPENSE	10.561	25720157	STAFF DEV SNAP FY14		0.00	0.00	0.00	3,711.08
	512100	VACATION LEAVE EXPENSE	10.561	25750276	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	103.75
	512100	VACATION LEAVE EXPENSE	10.561	25770403	ICC ADMIN FY14		0.00	0.00	0.00	1,395.54
	512100	VACATION LEAVE EXPENSE	10.561	25770404	ICC EBT FY14		0.00	0.00	0.00	412.52
	512100	VACATION LEAVE EXPENSE	10.561	25770405	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	3,105.23
	512100	VACATION LEAVE EXPENSE	10.561	25770406	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	686.99
							0.00	0.00	0.00	509,080.00
	512200	SICK LEAVE EXPENSE	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	6,166.61
	512200	SICK LEAVE EXPENSE	10.561	25310697	WSA SSW FY14		0.00	0.00	0.00	4,609.54
	512200	SICK LEAVE EXPENSE	10.561	25310698	WSA ADMIN 265 FY14		0.00	0.00	0.00	1,653.25
	512200	SICK LEAVE EXPENSE	10.561	25310699	WSA ADMIN 266 FY14		0.00	0.00	0.00	968.01
	512200	SICK LEAVE EXPENSE	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	87,194.13
	512200	SICK LEAVE EXPENSE	10.561	25340793	CSA SSW FY14		0.00	0.00	0.00	17,962.71
	512200	SICK LEAVE EXPENSE	10.561	25340795	CSA ADMIN 266 FY14		0.00	0.00	0.00	5,155.62
	512200	SICK LEAVE EXPENSE	10.561	25351159	NSA SSW FY14		0.00	0.00	0.00	10,704.83
	512200	SICK LEAVE EXPENSE	10.561	25351160	NSA ADMIN 265 FY14		0.00	0.00	0.00	5,305.21
	512200	SICK LEAVE EXPENSE	10.561	25351161	NSA ADMIN 266 FY14		0.00	0.00	0.00	3,098.30
	512200	SICK LEAVE EXPENSE	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	108,477.53
	512200	SICK LEAVE EXPENSE	10.561	25371171	SESA SSW FY14		0.00	0.00	0.00	13,261.26
	512200	SICK LEAVE EXPENSE	10.561	25371172	SESA ADMIN 265 FY14		0.00	0.00	0.00	2,616.78
	512200	SICK LEAVE EXPENSE	10.561	25371173	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,201.82
	512200	SICK LEAVE EXPENSE	10.561	25379087	CSC LINCOLN SSW FY14		0.00	0.00	0.00	84.67
	512200	SICK LEAVE EXPENSE	10.561	25380584	ESA SSW FY14		0.00	0.00	0.00	73,831.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25380585	ESA ADMIN 265 FY14		0.00	0.00	0.00	6,296.49
	512200	SICK LEAVE EXPENSE	10.561	25380586	ESA ADMIN 266 FY14		0.00	0.00	0.00	1,705.92
	512200	SICK LEAVE EXPENSE	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	4,316.88
	512200	SICK LEAVE EXPENSE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	10,099.11
	512200	SICK LEAVE EXPENSE	10.561	25650308	GENERAL OPS FY14		0.00	0.00	0.00	12,762.56
	512200	SICK LEAVE EXPENSE	10.561	25720157	STAFF DEV SNAP FY14		0.00	0.00	0.00	2,238.79
	512200	SICK LEAVE EXPENSE	10.561	25750276	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	34.86
	512200	SICK LEAVE EXPENSE	10.561	25770403	ICC ADMIN FY14		0.00	0.00	0.00	434.62
	512200	SICK LEAVE EXPENSE	10.561	25770404	ICC EBT FY14		0.00	0.00	0.00	149.14
	512200	SICK LEAVE EXPENSE	10.561	25770405	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	1,808.77
	512200	SICK LEAVE EXPENSE	10.561	25770406	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	123.99
							0.00	0.00	0.00	382,263.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	4,573.28
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310697	WSA SSW FY14		0.00	0.00	0.00	4,456.30
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310698	WSA ADMIN 265 FY14		0.00	0.00	0.00	5,741.30
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310699	WSA ADMIN 266 FY14		0.00	0.00	0.00	1,646.74
	512300	HOLIDAY LEAVE EXPENSE	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	93,587.80
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340793	CSA SSW FY14		0.00	0.00	0.00	19,842.15
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340795	CSA ADMIN 266 FY14		0.00	0.00	0.00	8,548.83
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351159	NSA SSW FY14		0.00	0.00	0.00	11,108.80
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351160	NSA ADMIN 265 FY14		0.00	0.00	0.00	6,020.45
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351161	NSA ADMIN 266 FY14		0.00	0.00	0.00	5,435.37
	512300	HOLIDAY LEAVE EXPENSE	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	95,671.39
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371171	SESA SSW FY14		0.00	0.00	0.00	12,419.04
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371172	SESA ADMIN 265 FY14		0.00	0.00	0.00	6,063.30
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371173	SESA ADMIN 266 FY14		0.00	0.00	0.00	1,059.86
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380584	ESA SSW FY14		0.00	0.00	0.00	39,835.58
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380585	ESA ADMIN 265 FY14		0.00	0.00	0.00	6,605.56
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380586	ESA ADMIN 266 FY14		0.00	0.00	0.00	2,233.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	6,909.13
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	9,234.75
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650308	GENERAL OPS FY14		0.00	0.00	0.00	10,911.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720157	STAFF DEV SNAP FY14		0.00	0.00	0.00	2,387.20
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750276	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	88.54
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770403	ICC ADMIN FY14		0.00	0.00	0.00	748.09
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770404	ICC EBT FY14		0.00	0.00	0.00	283.69
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770405	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	1,328.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770406	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	178.95
							0.00	0.00	0.00	356,920.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	2,504.85
							0.00	0.00	0.00	2,504.85
	512500	FUNERAL LEAVE EXPENSE	10.561	25310697	WSA SSW FY14		0.00	0.00	0.00	621.45
	512500	FUNERAL LEAVE EXPENSE	10.561	25310698	WSA ADMIN 265 FY14		0.00	0.00	0.00	244.16
	512500	FUNERAL LEAVE EXPENSE	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	2,956.00
	512500	FUNERAL LEAVE EXPENSE	10.561	25351159	NSA SSW FY14		0.00	0.00	0.00	978.09
	512500	FUNERAL LEAVE EXPENSE	10.561	25351161	NSA ADMIN 266 FY14		0.00	0.00	0.00	846.51
	512500	FUNERAL LEAVE EXPENSE	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	5,202.33
	512500	FUNERAL LEAVE EXPENSE	10.561	25371171	SESA SSW FY14		0.00	0.00	0.00	714.65
	512500	FUNERAL LEAVE EXPENSE	10.561	25371172	SESA ADMIN 265 FY14		0.00	0.00	0.00	381.16
	512500	FUNERAL LEAVE EXPENSE	10.561	25380584	ESA SSW FY14		0.00	0.00	0.00	1,330.86
	512500	FUNERAL LEAVE EXPENSE	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	603.04
	512500	FUNERAL LEAVE EXPENSE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	172.83
	512500	FUNERAL LEAVE EXPENSE	10.561	25770404	ICC EBT FY14		0.00	0.00	0.00	48.88
							0.00	0.00	0.00	14,099.96
	512600	CIVIL LEAVE EXPENSE	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	232.94
	512600	CIVIL LEAVE EXPENSE	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	1,549.99
	512600	CIVIL LEAVE EXPENSE	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	357.33
	512600	CIVIL LEAVE EXPENSE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	2,230.26
	512700	INJURY LEAVE EXPENSE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	452.27
							0.00	0.00	0.00	452.27
	512900	UNION ACTIVITY EXPENSE	10.561	25340793	CSA SSW FY14		0.00	0.00	0.00	33.34
	512900	UNION ACTIVITY EXPENSE	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	163.72
							0.00	0.00	0.00	197.06
	515100	RETIREMENT PLANS EXPENSE	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	7,495.00
	515100	RETIREMENT PLANS EXPENSE	10.561	25310697	WSA SSW FY14		0.00	0.00	0.00	7,277.80
	515100	RETIREMENT PLANS EXPENSE	10.561	25310698	WSA ADMIN 265 FY14		0.00	0.00	0.00	7,537.22
	515100	RETIREMENT PLANS EXPENSE	10.561	25310699	WSA ADMIN 266 FY14		0.00	0.00	0.00	2,415.33
	515100	RETIREMENT PLANS EXPENSE	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	144,756.24
	515100	RETIREMENT PLANS EXPENSE	10.561	25340793	CSA SSW FY14		0.00	0.00	0.00	29,453.05
	515100	RETIREMENT PLANS EXPENSE	10.561	25340795	CSA ADMIN 266 FY14		0.00	0.00	0.00	11,475.64
	515100	RETIREMENT PLANS EXPENSE	10.561	25351159	NSA SSW FY14		0.00	0.00	0.00	16,108.42
	515100	RETIREMENT PLANS EXPENSE	10.561	25351160	NSA ADMIN 265 FY14		0.00	0.00	0.00	7,227.64
	515100	RETIREMENT PLANS EXPENSE	10.561	25351161	NSA ADMIN 266 FY14		0.00	0.00	0.00	5,927.36
	515100	RETIREMENT PLANS EXPENSE	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	158,914.52
	515100	RETIREMENT PLANS EXPENSE	10.561	25371171	SESA SSW FY14		0.00	0.00	0.00	17,640.36
	515100	RETIREMENT PLANS EXPENSE	10.561	25371172	SESA ADMIN 265 FY14		0.00	0.00	0.00	7,197.43
	515100	RETIREMENT PLANS EXPENSE	10.561	25371173	SESA ADMIN 266 FY14		0.00	0.00	0.00	2,391.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25379087	CSC LINCOLN SSW FY14		0.00	0.00	0.00	186.21
	515100	RETIREMENT PLANS EXPENSE	10.561	25380584	ESA SSW FY14		0.00	0.00	0.00	59,197.82
	515100	RETIREMENT PLANS EXPENSE	10.561	25380585	ESA ADMIN 265 FY14		0.00	0.00	0.00	9,842.27
	515100	RETIREMENT PLANS EXPENSE	10.561	25380586	ESA ADMIN 266 FY14		0.00	0.00	0.00	3,350.40
	515100	RETIREMENT PLANS EXPENSE	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	10,475.42
	515100	RETIREMENT PLANS EXPENSE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	16,692.92
	515100	RETIREMENT PLANS EXPENSE	10.561	25650308	GENERAL OPS FY14		0.00	0.00	0.00	16,604.93
	515100	RETIREMENT PLANS EXPENSE	10.561	25720157	STAFF DEV SNAP FY14		0.00	0.00	0.00	4,148.20
	515100	RETIREMENT PLANS EXPENSE	10.561	25750276	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	198.65
	515100	RETIREMENT PLANS EXPENSE	10.561	25770403	ICC ADMIN FY14		0.00	0.00	0.00	1,223.14
	515100	RETIREMENT PLANS EXPENSE	10.561	25770404	ICC EBT FY14		0.00	0.00	0.00	536.69
	515100	RETIREMENT PLANS EXPENSE	10.561	25770405	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	2,171.91
	515100	RETIREMENT PLANS EXPENSE	10.561	25770406	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	480.43
							0.00	0.00	0.00	550,926.46
	515200	FICA EXPENSE	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	7,085.73
	515200	FICA EXPENSE	10.561	25310697	WSA SSW FY14		0.00	0.00	0.00	6,909.89
	515200	FICA EXPENSE	10.561	25310698	WSA ADMIN 265 FY14		0.00	0.00	0.00	7,039.12
	515200	FICA EXPENSE	10.561	25310699	WSA ADMIN 266 FY14		0.00	0.00	0.00	2,282.16
	515200	FICA EXPENSE	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	135,182.59
	515200	FICA EXPENSE	10.561	25340793	CSA SSW FY14		0.00	0.00	0.00	26,516.17
	515200	FICA EXPENSE	10.561	25340795	CSA ADMIN 266 FY14		0.00	0.00	0.00	10,583.69
	515200	FICA EXPENSE	10.561	25351159	NSA SSW FY14		0.00	0.00	0.00	14,853.31
	515200	FICA EXPENSE	10.561	25351160	NSA ADMIN 265 FY14		0.00	0.00	0.00	6,794.44
	515200	FICA EXPENSE	10.561	25351161	NSA ADMIN 266 FY14		0.00	0.00	0.00	5,611.61
	515200	FICA EXPENSE	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	149,061.86
	515200	FICA EXPENSE	10.561	25371171	SESA SSW FY14		0.00	0.00	0.00	15,884.09
	515200	FICA EXPENSE	10.561	25371172	SESA ADMIN 265 FY14		0.00	0.00	0.00	6,385.60
	515200	FICA EXPENSE	10.561	25371173	SESA ADMIN 266 FY14		0.00	0.00	0.00	2,272.57
	515200	FICA EXPENSE	10.561	25379087	CSC LINCOLN SSW FY14		0.00	0.00	0.00	186.02
	515200	FICA EXPENSE	10.561	25380584	ESA SSW FY14		0.00	0.00	0.00	56,789.21
	515200	FICA EXPENSE	10.561	25380585	ESA ADMIN 265 FY14		0.00	0.00	0.00	9,171.20
	515200	FICA EXPENSE	10.561	25380586	ESA ADMIN 266 FY14		0.00	0.00	0.00	3,211.54
	515200	FICA EXPENSE	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	9,499.49
	515200	FICA EXPENSE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	15,423.71
	515200	FICA EXPENSE	10.561	25650308	GENERAL OPS FY14		0.00	0.00	0.00	15,362.25
	515200	FICA EXPENSE	10.561	25720157	STAFF DEV SNAP FY14		0.00	0.00	0.00	3,961.14
	515200	FICA EXPENSE	10.561	25750276	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	190.37
	515200	FICA EXPENSE	10.561	25770403	ICC ADMIN FY14		0.00	0.00	0.00	999.13
	515200	FICA EXPENSE	10.561	25770404	ICC EBT FY14		0.00	0.00	0.00	490.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25770405	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	2,165.72
	515200	FICA EXPENSE	10.561	25770406	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	466.76
							0.00	0.00	0.00	514,380.07
	515400	LIFE & ACCIDENT INS EXP	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	22.15
	515400	LIFE & ACCIDENT INS EXP	10.561	25310697	WSA SSW FY14		0.00	0.00	0.00	32.72
	515400	LIFE & ACCIDENT INS EXP	10.561	25310698	WSA ADMIN 265 FY14		0.00	0.00	0.00	28.38
	515400	LIFE & ACCIDENT INS EXP	10.561	25310699	WSA ADMIN 266 FY14		0.00	0.00	0.00	15.84
	515400	LIFE & ACCIDENT INS EXP	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	680.49
	515400	LIFE & ACCIDENT INS EXP	10.561	25340793	CSA SSW FY14		0.00	0.00	0.00	124.76
	515400	LIFE & ACCIDENT INS EXP	10.561	25340795	CSA ADMIN 266 FY14		0.00	0.00	0.00	43.22
	515400	LIFE & ACCIDENT INS EXP	10.561	25351159	NSA SSW FY14		0.00	0.00	0.00	71.98
	515400	LIFE & ACCIDENT INS EXP	10.561	25351160	NSA ADMIN 265 FY14		0.00	0.00	0.00	21.12
	515400	LIFE & ACCIDENT INS EXP	10.561	25351161	NSA ADMIN 266 FY14		0.00	0.00	0.00	18.24
	515400	LIFE & ACCIDENT INS EXP	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	718.75
	515400	LIFE & ACCIDENT INS EXP	10.561	25371171	SESA SSW FY14		0.00	0.00	0.00	79.68
	515400	LIFE & ACCIDENT INS EXP	10.561	25371172	SESA ADMIN 265 FY14		0.00	0.00	0.00	39.84
	515400	LIFE & ACCIDENT INS EXP	10.561	25371173	SESA ADMIN 266 FY14		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	10.561	25379087	CSC LINCOLN SSW FY14		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25380584	ESA SSW FY14		0.00	0.00	0.00	244.32
	515400	LIFE & ACCIDENT INS EXP	10.561	25380585	ESA ADMIN 265 FY14		0.00	0.00	0.00	42.72
	515400	LIFE & ACCIDENT INS EXP	10.561	25380586	ESA ADMIN 266 FY14		0.00	0.00	0.00	13.44
	515400	LIFE & ACCIDENT INS EXP	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	38.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	66.24
	515400	LIFE & ACCIDENT INS EXP	10.561	25650308	GENERAL OPS FY14		0.00	0.00	0.00	49.84
	515400	LIFE & ACCIDENT INS EXP	10.561	25720157	STAFF DEV SNAP FY14		0.00	0.00	0.00	15.24
	515400	LIFE & ACCIDENT INS EXP	10.561	25750276	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	10.561	25770403	ICC ADMIN FY14		0.00	0.00	0.00	6.81
	515400	LIFE & ACCIDENT INS EXP	10.561	25770404	ICC EBT FY14		0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	10.561	25770405	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	5.93
	515400	LIFE & ACCIDENT INS EXP	10.561	25770406	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	2,394.47
	515500	HEALTH INSURANCE EXPENSE	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	9,613.12
	515500	HEALTH INSURANCE EXPENSE	10.561	25310697	WSA SSW FY14		0.00	0.00	0.00	14,345.82
	515500	HEALTH INSURANCE EXPENSE	10.561	25310698	WSA ADMIN 265 FY14		0.00	0.00	0.00	23,912.94
	515500	HEALTH INSURANCE EXPENSE	10.561	25310699	WSA ADMIN 266 FY14		0.00	0.00	0.00	7,193.64
	515500	HEALTH INSURANCE EXPENSE	10.561	25319087	CSC SCOTTSBLUFF SSW FY14		0.00	0.00	0.00	450,004.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25340793	CSA SSW FY14		0.00	0.00	0.00	122,712.35
	515500	HEALTH INSURANCE EXPENSE	10.561	25340795	CSA ADMIN 266 FY14		0.00	0.00	0.00	36,745.76
	515500	HEALTH INSURANCE EXPENSE	10.561	25351159	NSA SSW FY14		0.00	0.00	0.00	58,032.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25351160	NSA ADMIN 265 FY14		0.00	0.00	0.00	15,467.52
	515500	HEALTH INSURANCE EXPENSE	10.561	25351161	NSA ADMIN 266 FY14		0.00	0.00	0.00	16,489.18
	515500	HEALTH INSURANCE EXPENSE	10.561	25359088	CSC FREMONT SSW FY14		0.00	0.00	0.00	446,175.04
	515500	HEALTH INSURANCE EXPENSE	10.561	25371171	SESA SSW FY14		0.00	0.00	0.00	69,546.64
	515500	HEALTH INSURANCE EXPENSE	10.561	25371172	SESA ADMIN 265 FY14		0.00	0.00	0.00	32,617.02
	515500	HEALTH INSURANCE EXPENSE	10.561	25371173	SESA ADMIN 266 FY14		0.00	0.00	0.00	5,303.46
	515500	HEALTH INSURANCE EXPENSE	10.561	25380584	ESA SSW FY14		0.00	0.00	0.00	104,326.22
	515500	HEALTH INSURANCE EXPENSE	10.561	25380585	ESA ADMIN 265 FY14		0.00	0.00	0.00	24,135.44
	515500	HEALTH INSURANCE EXPENSE	10.561	25380586	ESA ADMIN 266 FY14		0.00	0.00	0.00	8,172.32
	515500	HEALTH INSURANCE EXPENSE	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	43,602.73
	515500	HEALTH INSURANCE EXPENSE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	57,086.21
	515500	HEALTH INSURANCE EXPENSE	10.561	25650308	GENERAL OPS FY14		0.00	0.00	0.00	39,784.44
	515500	HEALTH INSURANCE EXPENSE	10.561	25720157	STAFF DEV SNAP FY14		0.00	0.00	0.00	9,526.83
	515500	HEALTH INSURANCE EXPENSE	10.561	25750276	LEGAL SVCS-SNAP FY14		0.00	0.00	0.00	391.68
	515500	HEALTH INSURANCE EXPENSE	10.561	25770403	ICC ADMIN FY14		0.00	0.00	0.00	8,277.39
	515500	HEALTH INSURANCE EXPENSE	10.561	25770404	ICC EBT FY14		0.00	0.00	0.00	1,992.32
	515500	HEALTH INSURANCE EXPENSE	10.561	25770405	FINANCIAL ANALYSIS FY14		0.00	0.00	0.00	1,412.58
	515500	HEALTH INSURANCE EXPENSE	10.561	25770406	EBT FINANCIAL SVCS FY14		0.00	0.00	0.00	969.06
							0.00	0.00	0.00	1,607,836.65
	521200	COM EXPENSE - VOICE/DATA	10.561	25140190	ACCESS NEBRASKA FFY14		0.00	0.00	0.00	270,147.96
							0.00	0.00	0.00	270,147.96
	521400	CIO CHARGES	10.561	25650308	GENERAL OPS FY14		0.00	0.00	0.00	2,265,235.66
							0.00	0.00	0.00	2,265,235.66
	521900	AWARDS EXPENSE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	37.47
							0.00	0.00	0.00	37.47
	522200	CONFERENCE REGISTRATION	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	532.50
	522200	CONFERENCE REGISTRATION	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	292.50
							0.00	0.00	0.00	825.00
	522800	E-COMMERCE OPER EXP	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	2,353.02
							0.00	0.00	0.00	2,353.02
	532100	NON-CAPITALIZED EQUIP PU	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	543200	IT CONSULTING-HW/SW SUPP	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	92.70
							0.00	0.00	0.00	92.70
	543500	MGT CONSULTANT SERVICES	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	12,245.10
							0.00	0.00	0.00	12,245.10
	547906	VERIFICATIONS	10.561	25060425	SAVE PROJECT FY14		0.00	0.00	0.00	1,131.71
							0.00	0.00	0.00	1,131.71
	550101	ADMINISTATIVE SUBGRANTS	10.561	25950256	SNAP FOOD STAMP OUTREACH		0.00	0.00	0.00	244,731.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY14					
							0.00	0.00	0.00	244,731.40
	571100	LODGING	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	932.80
	571100	LODGING	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	562.83
							0.00	0.00	0.00	1,495.63
	571600	MEALS - TAXABLE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	107.50
							0.00	0.00	0.00	107.50
	572100	COMMERCIAL TRANSPORTATIO	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	641.44
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	264.50
							0.00	0.00	0.00	905.94
	575100	MISC TRAVEL EXPENSE	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	62.50
	575100	MISC TRAVEL EXPENSE	10.561	25520058	PERF EVAL AND REVIEW FY14		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	65.50
	594100	ADMINISTRATIVE SUBGRANTS	10.561	25950256	SNAP FOOD STAMP OUTREACH FFY14		0.00	0.00	0.00	122,365.70-
							0.00	0.00	0.00	122,365.70-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260139	FOOD STAMPS PROG FY14		0.00	0.00	0.00	6,547.14
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25950256	SNAP FOOD STAMP OUTREACH FFY14		0.00	0.00	0.00	122,365.70
							0.00	0.00	0.00	128,912.84
	865101	PRIOR YEAR PAYROLL	10.561	25520057	INVESTIGATIONS - SNAP FY14		0.00	0.00	0.00	88,713.93-
							0.00	0.00	0.00	88,713.93-
				2014IS251443			0.00	0.00	0.00	12,754,128.39
2014IS252043										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872024	E & T CLIENT TRANS&OTHER FY14		0.00	0.00	0.00	5,469.76
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25872025	E & T CLIENT TRANS&OTHER FY14		0.00	0.00	0.00	5,469.77
							0.00	0.00	0.00	10,939.53
				2014IS252043			0.00	0.00	0.00	10,939.53
2014IS802643										
	571100	LODGING	10.561	25260148	USDA STATE EXCHANGE REG FY14		0.00	0.00	0.00	848.76
							0.00	0.00	0.00	848.76
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260148	USDA STATE EXCHANGE REG FY14		0.00	0.00	0.00	512.10
							0.00	0.00	0.00	512.10
				2014IS802643			0.00	0.00	0.00	1,360.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2014IS803643										
	521200	COM EXPENSE - VOICE/DATA	10.561	25260152	USDA STATE EXCHANGE REG FY14		0.00	0.00	0.00	10.94
							0.00	0.00	0.00	10.94
	522200	CONFERENCE REGISTRATION	10.561	25260152	USDA STATE EXCHANGE REG FY14		0.00	0.00	0.00	870.00
							0.00	0.00	0.00	870.00
	571100	LODGING	10.561	25260152	USDA STATE EXCHANGE REG FY14		0.00	0.00	0.00	3,636.57
							0.00	0.00	0.00	3,636.57
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260152	USDA STATE EXCHANGE REG FY14		0.00	0.00	0.00	1,821.40
							0.00	0.00	0.00	1,821.40
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260152	USDA STATE EXCHANGE REG FY14		0.00	0.00	0.00	659.44
							0.00	0.00	0.00	659.44
	575100	MISC TRAVEL EXPENSE	10.561	25260152	USDA STATE EXCHANGE REG FY14		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
					2014IS803643		0.00	0.00	0.00	7,155.85
2014IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	104,255.36
	511100	PERMANENT SALARIES-WAGES	10.557	25530297	WIC BREAST FEEDING FY14		0.00	0.00	0.00	1,663.90
	511100	PERMANENT SALARIES-WAGES	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	44,261.20
	511100	PERMANENT SALARIES-WAGES	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	34,465.16
	511100	PERMANENT SALARIES-WAGES	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	163,940.70
	511100	PERMANENT SALARIES-WAGES	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	47,453.24
	511100	PERMANENT SALARIES-WAGES	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	2,030.87
							0.00	0.00	0.00	398,070.43
	511300	OVERTIME PAYMENTS	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	118.45
	511300	OVERTIME PAYMENTS	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	477.74
	511300	OVERTIME PAYMENTS	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	501.73
							0.00	0.00	0.00	1,097.92
	511800	COMPENSATORY TIME PAID	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	323.73
	511800	COMPENSATORY TIME PAID	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	1.17
	511800	COMPENSATORY TIME PAID	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	899.36
	511800	COMPENSATORY TIME PAID	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	106.43
	511800	COMPENSATORY TIME PAID	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	4.40
							0.00	0.00	0.00	1,335.09
	512100	VACATION LEAVE EXPENSE	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	10,125.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.557	25530297	WIC BREAST FEEDING FY14		0.00	0.00	0.00	85.63
	512100	VACATION LEAVE EXPENSE	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	1,594.88
	512100	VACATION LEAVE EXPENSE	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	4,437.89
	512100	VACATION LEAVE EXPENSE	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	19,759.00
	512100	VACATION LEAVE EXPENSE	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	3,144.92
	512100	VACATION LEAVE EXPENSE	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	150.90
							0.00	0.00	0.00	39,298.71
	512200	SICK LEAVE EXPENSE	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	13,838.13
	512200	SICK LEAVE EXPENSE	10.557	25530297	WIC BREAST FEEDING FY14		0.00	0.00	0.00	99.06
	512200	SICK LEAVE EXPENSE	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	729.20
	512200	SICK LEAVE EXPENSE	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	952.57
	512200	SICK LEAVE EXPENSE	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	4,147.99
	512200	SICK LEAVE EXPENSE	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	1,681.37
	512200	SICK LEAVE EXPENSE	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	17.46
							0.00	0.00	0.00	21,465.78
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	6,559.52
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530297	WIC BREAST FEEDING FY14		0.00	0.00	0.00	109.70
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	2,272.26
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	1,920.66
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	9,380.69
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	1,647.04
	512300	HOLIDAY LEAVE EXPENSE	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	138.70
							0.00	0.00	0.00	22,028.57
	512600	CIVIL LEAVE EXPENSE	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	154.20
	512600	CIVIL LEAVE EXPENSE	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	52.78
							0.00	0.00	0.00	206.98
	512700	INJURY LEAVE EXPENSE	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	50.48
							0.00	0.00	0.00	50.48
	515100	RETIREMENT PLANS EXPENSE	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	10,129.05
	515100	RETIREMENT PLANS EXPENSE	10.557	25530297	WIC BREAST FEEDING FY14		0.00	0.00	0.00	146.61
	515100	RETIREMENT PLANS EXPENSE	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	3,694.37
	515100	RETIREMENT PLANS EXPENSE	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	3,139.77
	515100	RETIREMENT PLANS EXPENSE	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	14,835.86
	515100	RETIREMENT PLANS EXPENSE	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	4,087.72
	515100	RETIREMENT PLANS EXPENSE	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	175.37
							0.00	0.00	0.00	36,208.75
	515200	FICA EXPENSE	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	9,514.50
	515200	FICA EXPENSE	10.557	25530297	WIC BREAST FEEDING FY14		0.00	0.00	0.00	148.71
	515200	FICA EXPENSE	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	3,205.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	3,169.27
	515200	FICA EXPENSE	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	14,012.59
	515200	FICA EXPENSE	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	3,798.77
	515200	FICA EXPENSE	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	159.69
							0.00	0.00	0.00	34,008.62
	515400	LIFE & ACCIDENT INS EXP	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	28.00
	515400	LIFE & ACCIDENT INS EXP	10.557	25530297	WIC BREAST FEEDING FY14		0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	12.52
	515400	LIFE & ACCIDENT INS EXP	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	9.38
	515400	LIFE & ACCIDENT INS EXP	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	51.04
	515400	LIFE & ACCIDENT INS EXP	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	11.97
	515400	LIFE & ACCIDENT INS EXP	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	.49
							0.00	0.00	0.00	113.84
	515500	HEALTH INSURANCE EXPENSE	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	22,191.57
	515500	HEALTH INSURANCE EXPENSE	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	9,842.65
	515500	HEALTH INSURANCE EXPENSE	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	453.07
	515500	HEALTH INSURANCE EXPENSE	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	38,036.01
	515500	HEALTH INSURANCE EXPENSE	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	8,947.90
	515500	HEALTH INSURANCE EXPENSE	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	472.92
							0.00	0.00	0.00	79,944.12
	521100	POSTAGE EXPENSE	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	14.55
							0.00	0.00	0.00	14.55
	521200	COM EXPENSE - VOICE/DATA	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	698.90
	521200	COM EXPENSE - VOICE/DATA	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	70.40
							0.00	0.00	0.00	769.30
	521400	CIO CHARGES	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	203,670.46
	521400	CIO CHARGES	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	11,913.74
	521400	CIO CHARGES	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	3,039.35
							0.00	0.00	0.00	218,623.55
	521500	PUBLICATION & PRINT EXP	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	297.70
							0.00	0.00	0.00	297.70
	521900	AWARDS EXPENSE	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	227.30
							0.00	0.00	0.00	227.30
	522100	DUES & SUBSCRIPTION EXP	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	59.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	1,216.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	1,771.00
							0.00	0.00	0.00	3,046.00
	522200	CONFERENCE REGISTRATION	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	866.00

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	522200	CONFERENCE REGISTRATION	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	1,231.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525100	RENT EXP-OFFICE EQUIP	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	13,101.60
							0.00	0.00	0.00	13,101.60
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	1,497.02
							0.00	0.00	0.00	1,497.02
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	4,784.20
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	1,096.00
							0.00	0.00	0.00	5,880.20
	534600	ED & RECREATIONAL SUP EX	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	30,019.50
							0.00	0.00	0.00	30,019.50
	535100	MEDICAL SUPPLIES	10.557	25530297	WIC BREAST FEEDING FY14		0.00	0.00	0.00	12,600.00
							0.00	0.00	0.00	12,600.00
	539100	INDIRECT COST ALLOWANCE	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	81,836.04
	539100	INDIRECT COST ALLOWANCE	10.557	25530297	WIC BREAST FEEDING FY14		0.00	0.00	0.00	1,041.37
	539100	INDIRECT COST ALLOWANCE	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	30,533.54
	539100	INDIRECT COST ALLOWANCE	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	22,500.85
	539100	INDIRECT COST ALLOWANCE	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	122,459.22
	539100	INDIRECT COST ALLOWANCE	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	33,002.45
	539100	INDIRECT COST ALLOWANCE	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	1,455.67
							0.00	0.00	0.00	292,829.14
	541100	ACCTG & AUDITING SERVICES	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	5,899.50
							0.00	0.00	0.00	5,899.50
	542100	SOS TEMP SERV - PERSONNEL	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	5,579.13
							0.00	0.00	0.00	5,579.13
	543100	IT CONSULTING-APPLICATIONS	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	1,165.92
							0.00	0.00	0.00	1,165.92
	543500	MGT CONSULTANT SERVICES	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	3,383.33
	543500	MGT CONSULTANT SERVICES	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	367,735.35
	543500	MGT CONSULTANT SERVICES	10.557	25534010	WIC EBT PROJECT FY14		0.00	0.00	0.00	22,720.00
							0.00	0.00	0.00	393,838.68
	555200	SOFTWARE - NEW PURCHASES	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	2,043.76
							0.00	0.00	0.00	2,043.76
	571100	LODGING	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	4,956.61
	571100	LODGING	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	2,424.00
	571100	LODGING	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	378.87

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	571100	LODGING	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	2,820.55
	571100	LODGING	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	2,350.44
							0.00	0.00	0.00	12,930.47
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	764.50
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	3,525.11
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	1,764.70
							0.00	0.00	0.00	6,054.31
	573100	STATE-OWNED TRANSPORT	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	2,665.46
							0.00	0.00	0.00	2,665.46
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	824.88
							0.00	0.00	0.00	824.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	4,848.94
							0.00	0.00	0.00	4,848.94
	575100	MISC TRAVEL EXPENSE	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	37.75
	575100	MISC TRAVEL EXPENSE	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	134.00
							0.00	0.00	0.00	181.75
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931218	FAMILY HLTH SVCS FY14		0.00	0.00	0.00	238,162.68
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931219	FAMILY SERVICE, INC. FY14		0.00	0.00	0.00	462,107.90
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931221	NORTHEAST NE CAP FY14		0.00	0.00	0.00	775,357.41
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931222	GI-HALL CNTY HLTH DEPT FY14		0.00	0.00	0.00	403,525.72
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931223	COMM ACT PRTNSHP MID-NEBR FY14		0.00	0.00	0.00	594,153.62
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931224	COMM ACT PRTNSHP WSTRN NE FY14		0.00	0.00	0.00	252,676.50
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931225	PEOPLES FAMILY HLTH FY14		0.00	0.00	0.00	249,907.89
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931226	BLUE VALLEY COMM ACT FY14		0.00	0.00	0.00	243,384.44
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931227	LINCOLN-LANCASTER FY14		0.00	0.00	0.00	699,780.97
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931228	DOUGLAS COUNTY FY14		0.00	0.00	0.00	2,750,765.52
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931229	EAST CNTRL DIST HLTH DEPT FY14		0.00	0.00	0.00	285,598.27
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931230	WSTRN COMM HLTH RESOURCES FY14		0.00	0.00	0.00	167,296.08
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931231	CENTRAL NE COMM SVCS FY14		0.00	0.00	0.00	311,847.38
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930523	WIC ADMIN FY14 FOR FY15		0.00	0.00	0.00	1,145,877.00
							0.00	0.00	0.00	8,580,441.38
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	13,030.67

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	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25930523	WIC ADMIN FY14 FOR FY15		0.00	0.00	0.00	111,891.32-
							0.00	0.00	0.00	98,860.65-
	865101	PRIOR YEAR PAYROLL	10.557	25530296	WIC CLIENT SERVICES FY14		0.00	0.00	0.00	1,163.42-
	865101	PRIOR YEAR PAYROLL	10.557	25530298	WIC COMPUTER PROJECT FY14		0.00	0.00	0.00	825.61-
	865101	PRIOR YEAR PAYROLL	10.557	25530299	NUTRITION EDUCATION FY14		0.00	0.00	0.00	465.46-
	865101	PRIOR YEAR PAYROLL	10.557	25530300	WIC GENERAL FY14		0.00	0.00	0.00	3,464.89-
	865101	PRIOR YEAR PAYROLL	10.557	25530301	WIC APD AUTO PROJECT FY14		0.00	0.00	0.00	2,274.90-
	865101	PRIOR YEAR PAYROLL	10.557	25930523	WIC ADMIN FY14 FOR FY15		0.00	0.00	0.00	111,891.32
							0.00	0.00	0.00	103,697.04
				2014IW100343			0.00	0.00	0.00	10,235,426.72
2014IW100643										
	599100	OTHER GOVERNMENT AID	10.557	25930510	WIC FOOD FY14		0.00	0.00	0.00	19,432,345.00
							0.00	0.00	0.00	19,432,345.00
				2014IW100643			0.00	0.00	0.00	19,432,345.00
2014IW500343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931263	WIC BRSTFD PEER CNSL AID FY14		0.00	0.00	0.00	271,749.00
							0.00	0.00	0.00	271,749.00
				2014IW500343			0.00	0.00	0.00	271,749.00
2014IW524143										
	521400	CIO CHARGES	10.578	25530333	WIC EBT PLANNING PROJECT		0.00	0.00	0.00	8,629.44
							0.00	0.00	0.00	8,629.44
	522200	CONFERENCE REGISTRATION	10.578	25530333	WIC EBT PLANNING PROJECT		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	543500	MGT CONSULTANT SERVICES	10.578	25530333	WIC EBT PLANNING PROJECT		0.00	0.00	0.00	64,585.00
							0.00	0.00	0.00	64,585.00
	548400	TRANSACTION PROCESSING SERVICE	10.578	25530333	WIC EBT PLANNING PROJECT		0.00	0.00	0.00	5,458.32
							0.00	0.00	0.00	5,458.32
	571100	LODGING	10.578	25530333	WIC EBT PLANNING PROJECT		0.00	0.00	0.00	1,328.76
							0.00	0.00	0.00	1,328.76
	572100	COMMERCIAL TRANSPORTATIO	10.578	25530333	WIC EBT PLANNING PROJECT		0.00	0.00	0.00	1,769.61
							0.00	0.00	0.00	1,769.61
	575100	MISC TRAVEL EXPENSE	10.578	25530333	WIC EBT PLANNING PROJECT		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
				2014IW524143			0.00	0.00	0.00	84,276.13
2014IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	17,383.46
							0.00	0.00	0.00	17,383.46
	511300	OVERTIME PAYMENTS	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	300.91

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							0.00	0.00	0.00	300.91
	512100	VACATION LEAVE EXPENSE	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	2,420.95
							0.00	0.00	0.00	2,420.95
	512200	SICK LEAVE EXPENSE	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	643.47
							0.00	0.00	0.00	643.47
	512300	HOLIDAY LEAVE EXPENSE	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	882.86
							0.00	0.00	0.00	882.86
	515100	RETIREMENT PLANS EXPENSE	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	1,619.82
							0.00	0.00	0.00	1,619.82
	515200	FICA EXPENSE	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	1,585.53
							0.00	0.00	0.00	1,585.53
	515400	LIFE & ACCIDENT INS EXP	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	4.78
							0.00	0.00	0.00	4.78
	515500	HEALTH INSURANCE EXPENSE	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	1,745.38
							0.00	0.00	0.00	1,745.38
	522100	DUES & SUBSCRIPTION EXP	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	531100	OFFICE SUPPLIES EXPENSE	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	309.70
							0.00	0.00	0.00	309.70
	539100	INDIRECT COST ALLOWANCE	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	12,276.19
							0.00	0.00	0.00	12,276.19
	545200	MEDICAL ASSESSMENT SERV	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
	571100	LODGING	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	391.01
							0.00	0.00	0.00	391.01
	572100	COMMERCIAL TRANSPORTATIO	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	530.70
							0.00	0.00	0.00	530.70
	573100	STATE-OWNED TRANSPORT	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	1,025.18
							0.00	0.00	0.00	1,025.18
	574500	PERSONAL VEHICLE MILEAGE	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	62.72
							0.00	0.00	0.00	62.72
	575100	MISC TRAVEL EXPENSE	10.565	25534011	CSFP GENERAL FY14		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930515	BLUE VALLEY COM ACT FY14		0.00	0.00	0.00	106,107.61
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930516	GOLDENROD HILLS FY14		0.00	0.00	0.00	82,397.64
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930517	ESTRN NE COMM ACT PRTNRSP FY14		0.00	0.00	0.00	140,318.23
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930519	INDIAN CTR, INC. FY14		0.00	0.00	0.00	74,367.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930520	COMM ACT PRTNR WSTRN NE FY14		0.00	0.00	0.00	51,892.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930521	CENTRAL NE COM SVCS FY14		0.00	0.00	0.00	161,171.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930522	WESTERN COMM HLTH RES FY14		0.00	0.00	0.00	19,291.90
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930518	COMM ACT PTRNRSP MID-NEBR FY14		0.00	0.00	0.00	130,183.28
							0.00	0.00	0.00	765,728.84
				2014IY800543			0.00	0.00	0.00	808,076.00
2014IY810543										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260146	HEARTLAND TEFAP FY14		0.00	0.00	0.00	153,750.49
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260147	LINCOLN TEAFAP FY14		0.00	0.00	0.00	49,055.01
							0.00	0.00	0.00	202,805.50
				2014IY810543			0.00	0.00	0.00	202,805.50
2014TITLEIIA										
	522200	CONFERENCE REGISTRATION	84.367	25430153	TITLE IIA TEACHER 9/2014		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	571100	LODGING	84.367	25430153	TITLE IIA TEACHER 9/2014		0.00	0.00	0.00	267.99
							0.00	0.00	0.00	267.99
	574500	PERSONAL VEHICLE MILEAGE	84.367	25430153	TITLE IIA TEACHER 9/2014		0.00	0.00	0.00	202.72
							0.00	0.00	0.00	202.72
				2014TITLEIIA			0.00	0.00	0.00	900.71
20149G200143										
	599100	OTHER GOVERNMENT AID	10.557	25931232	WIC CONTINGENCY FOOD FY14		0.00	0.00	0.00	777,529.00
							0.00	0.00	0.00	777,529.00
				20149G200143			0.00	0.00	0.00	777,529.00
2015 TITLE IIA										
	522200	CONFERENCE REGISTRATION	84.367	25430156	TITLE IIA TEACHER 9/2015		0.00	0.00	0.00	1,022.98
							0.00	0.00	0.00	1,022.98
	571100	LODGING	84.367	25430156	TITLE IIA TEACHER 9/2015		0.00	0.00	0.00	266.02
							0.00	0.00	0.00	266.02
	574500	PERSONAL VEHICLE MILEAGE	84.367	25430156	TITLE IIA TEACHER 9/2015		0.00	0.00	0.00	219.66
							0.00	0.00	0.00	219.66
	575100	MISC TRAVEL EXPENSE	84.367	25430156	TITLE IIA TEACHER 9/2015		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
				2015 TITLE IIA			0.00	0.00	0.00	1,517.66
2015CN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260164	USDA ADDL CHILD NUTRITION FY15		0.00	0.00	0.00	23,112.36
							0.00	0.00	0.00	23,112.36
	512100	VACATION LEAVE EXPENSE	10.560	25260164	USDA ADDL CHILD NUTRITION		0.00	0.00	0.00	1,133.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	1,133.73
	512200	SICK LEAVE EXPENSE	10.560	25260164	USDA ADDL CHILD NUTRITION FY15		0.00	0.00	0.00	746.04
							0.00	0.00	0.00	746.04
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260164	USDA ADDL CHILD NUTRITION FY15		0.00	0.00	0.00	2,284.71
							0.00	0.00	0.00	2,284.71
	515100	RETIREMENT PLANS EXPENSE	10.560	25260164	USDA ADDL CHILD NUTRITION FY15		0.00	0.00	0.00	2,042.47
							0.00	0.00	0.00	2,042.47
	515200	FICA EXPENSE	10.560	25260164	USDA ADDL CHILD NUTRITION FY15		0.00	0.00	0.00	1,869.36
							0.00	0.00	0.00	1,869.36
	515400	LIFE & ACCIDENT INS EXP	10.560	25260164	USDA ADDL CHILD NUTRITION FY15		0.00	0.00	0.00	7.13
							0.00	0.00	0.00	7.13
	515500	HEALTH INSURANCE EXPENSE	10.560	25260164	USDA ADDL CHILD NUTRITION FY15		0.00	0.00	0.00	8,849.00
							0.00	0.00	0.00	8,849.00
	521300	FREIGHT EXPENSE	10.560	25260164	USDA ADDL CHILD NUTRITION FY15		0.00	0.00	0.00	15,215.11
							0.00	0.00	0.00	15,215.11
	522100	DUES & SUBSCRIPTION EXP	10.560	25260164	USDA ADDL CHILD NUTRITION FY15		0.00	0.00	0.00	125.50
							0.00	0.00	0.00	125.50
	539100	INDIRECT COST ALLOWANCE	10.560	25260164	USDA ADDL CHILD NUTRITION FY15		0.00	0.00	0.00	13,294.87
							0.00	0.00	0.00	13,294.87
	543200	IT CONSULTING-HW/SW SUPP	10.560	25260164	USDA ADDL CHILD NUTRITION FY15		0.00	0.00	0.00	18,550.00
							0.00	0.00	0.00	18,550.00
					2015CN253543		0.00	0.00	0.00	87,230.28
2015IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	102,525.13
							0.00	0.00	0.00	102,525.13
	512100	VACATION LEAVE EXPENSE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	4,476.19
							0.00	0.00	0.00	4,476.19
	512200	SICK LEAVE EXPENSE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	2,957.77
							0.00	0.00	0.00	2,957.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	4,386.97
							0.00	0.00	0.00	4,386.97
	512600	CIVIL LEAVE EXPENSE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	90.53
							0.00	0.00	0.00	90.53
	515100	RETIREMENT PLANS EXPENSE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	8,568.99
							0.00	0.00	0.00	8,568.99
	515200	FICA EXPENSE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	7,744.53
							0.00	0.00	0.00	7,744.53
	515400	LIFE & ACCIDENT INS EXP	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	33.67
							0.00	0.00	0.00	33.67
	515500	HEALTH INSURANCE EXPENSE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	40,157.94
							0.00	0.00	0.00	40,157.94
	521300	FREIGHT EXPENSE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	1,274,784.89
							0.00	0.00	0.00	1,274,784.89
	522200	CONFERENCE REGISTRATION	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	533900	FOOD EXPENSE-INSTITUTIONS	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	254.55
							0.00	0.00	0.00	254.55
	539100	INDIRECT COST ALLOWANCE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	52,353.54
							0.00	0.00	0.00	52,353.54
	543200	IT CONSULTING-HW/SW SUPP	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	160.59
							0.00	0.00	0.00	160.59
	555510	SAAS SUBSCRIPTION FEES	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	779.00
							0.00	0.00	0.00	779.00
	571100	LODGING	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	1,096.04
							0.00	0.00	0.00	1,096.04
	571600	MEALS - TAXABLE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	25.45
							0.00	0.00	0.00	25.45
	572100	COMMERCIAL TRANSPORTATIO	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	516.95
							0.00	0.00	0.00	516.95
	574500	PERSONAL VEHICLE MILEAGE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	148.18
							0.00	0.00	0.00	148.18
	575100	MISC TRAVEL EXPENSE	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	865101	PRIOR YEAR PAYROLL	10.560	25260159	USDA CHILD NUTRITION FY15		0.00	0.00	0.00	46,630.69-
							0.00	0.00	0.00	46,630.69-
					2015IN253543		0.00	0.00	0.00	1,455,227.72
2015IQ220243										
	539100	INDIRECT COST ALLOWANCE	10.568	25260103	HEARTLAND ADDL TEFAP FY15		0.00	0.00	0.00	6.01
							0.00	0.00	0.00	6.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260103	HEARTLAND ADDL TEFAP FY15		0.00	0.00	0.00	105,000.00
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260104	LINCOLN ADDL TEAFAP FY15		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	140,000.00
	865101	PRIOR YEAR PAYROLL	10.568	25260103	HEARTLAND ADDL TEFAP FY15		0.00	0.00	0.00	12.98
							0.00	0.00	0.00	12.98
				2015IQ220243			0.00	0.00	0.00	140,018.99
2015IQ390343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950295	SNAP 2YR NUT ED OBESITY FFY15		0.00	0.00	0.00	1,623,209.67
							0.00	0.00	0.00	1,623,209.67
				2015IQ390343			0.00	0.00	0.00	1,623,209.67
2015IQ750343										
	511100	PERMANENT SALARIES-WAGES	10.561	25260160	USDA 2 YR E&T 100% FFY15		0.00	0.00	0.00	26,123.31
							0.00	0.00	0.00	26,123.31
	512100	VACATION LEAVE EXPENSE	10.561	25260160	USDA 2 YR E&T 100% FFY15		0.00	0.00	0.00	2,794.12
							0.00	0.00	0.00	2,794.12
	512200	SICK LEAVE EXPENSE	10.561	25260160	USDA 2 YR E&T 100% FFY15		0.00	0.00	0.00	544.58
							0.00	0.00	0.00	544.58
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260160	USDA 2 YR E&T 100% FFY15		0.00	0.00	0.00	1,400.63
							0.00	0.00	0.00	1,400.63
	512500	FUNERAL LEAVE EXPENSE	10.561	25260160	USDA 2 YR E&T 100% FFY15		0.00	0.00	0.00	309.70
							0.00	0.00	0.00	309.70
	515100	RETIREMENT PLANS EXPENSE	10.561	25260160	USDA 2 YR E&T 100% FFY15		0.00	0.00	0.00	2,334.15
							0.00	0.00	0.00	2,334.15
	515200	FICA EXPENSE	10.561	25260160	USDA 2 YR E&T 100% FFY15		0.00	0.00	0.00	2,096.48
							0.00	0.00	0.00	2,096.48
	515400	LIFE & ACCIDENT INS EXP	10.561	25260160	USDA 2 YR E&T 100% FFY15		0.00	0.00	0.00	8.64
							0.00	0.00	0.00	8.64
	515500	HEALTH INSURANCE EXPENSE	10.561	25260160	USDA 2 YR E&T 100% FFY15		0.00	0.00	0.00	10,809.54
							0.00	0.00	0.00	10,809.54
				2015IQ750343			0.00	0.00	0.00	46,421.15
2015IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	60,596.30
	511100	PERMANENT SALARIES-WAGES	10.561	25310729	WSA SSW FY15		0.00	0.00	0.00	473,870.00
	511100	PERMANENT SALARIES-WAGES	10.561	25310730	WSA ADMIN 265 FY15		0.00	0.00	0.00	159,031.67
	511100	PERMANENT SALARIES-WAGES	10.561	25310731	WSA ADMIN 266 FY15		0.00	0.00	0.00	10,079.99
	511100	PERMANENT SALARIES-WAGES	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	689,447.16
	511100	PERMANENT SALARIES-WAGES	10.561	25340821	CSA SSW FY15		0.00	0.00	0.00	213,907.77
	511100	PERMANENT SALARIES-WAGES	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	214,923.31
	511100	PERMANENT SALARIES-WAGES	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	573,081.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	25351204	NSA ADMIN 265 FY15		0.00	0.00	0.00	23,147.77
	511100	PERMANENT SALARIES-WAGES	10.561	25351205	NSA ADMIN 266 FY15		0.00	0.00	0.00	124,545.11
	511100	PERMANENT SALARIES-WAGES	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	567,085.53
	511100	PERMANENT SALARIES-WAGES	10.561	25371203	SESA SSW FY15		0.00	0.00	0.00	313,010.00
	511100	PERMANENT SALARIES-WAGES	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	100,895.46
	511100	PERMANENT SALARIES-WAGES	10.561	25371205	SESA ADMIN 266 FY15		0.00	0.00	0.00	122,171.28
	511100	PERMANENT SALARIES-WAGES	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	766,095.51
	511100	PERMANENT SALARIES-WAGES	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	234,501.14
	511100	PERMANENT SALARIES-WAGES	10.561	25380619	ESA ADMIN 266 FY15		0.00	0.00	0.00	25,877.91
	511100	PERMANENT SALARIES-WAGES	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	30,164.15
	511100	PERMANENT SALARIES-WAGES	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	231,423.77
	511100	PERMANENT SALARIES-WAGES	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	147,735.45
	511100	PERMANENT SALARIES-WAGES	10.561	25720169	STAFF DEV SNAP FY15		0.00	0.00	0.00	58,525.07
	511100	PERMANENT SALARIES-WAGES	10.561	25750291	LEGAL SVCS-SNAP FY15		0.00	0.00	0.00	3,001.21
	511100	PERMANENT SALARIES-WAGES	10.561	25770424	ICC ADMIN FY15		0.00	0.00	0.00	15,959.13
	511100	PERMANENT SALARIES-WAGES	10.561	25770425	ICC EBT FY15		0.00	0.00	0.00	6,992.32
	511100	PERMANENT SALARIES-WAGES	10.561	25770426	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	9,012.02
	511100	PERMANENT SALARIES-WAGES	10.561	25770427	EBT FINANCIAL SVCS FY15		0.00	0.00	0.00	8,690.01
	511100	PERMANENT SALARIES-WAGES	10.561	25340899	CSA ADMIN 265 FY15		0.00	0.00	0.00	21,410.68
							0.00	0.00	0.00	5,205,180.82
	511300	OVERTIME PAYMENTS	10.561	25310729	WSA SSW FY15		0.00	0.00	0.00	9,147.21
	511300	OVERTIME PAYMENTS	10.561	25310730	WSA ADMIN 265 FY15		0.00	0.00	0.00	74.40
	511300	OVERTIME PAYMENTS	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	8,832.97
	511300	OVERTIME PAYMENTS	10.561	25340821	CSA SSW FY15		0.00	0.00	0.00	1,016.57
	511300	OVERTIME PAYMENTS	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	4,106.29
	511300	OVERTIME PAYMENTS	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	5,838.42
	511300	OVERTIME PAYMENTS	10.561	25351204	NSA ADMIN 265 FY15		0.00	0.00	0.00	568.93
	511300	OVERTIME PAYMENTS	10.561	25351205	NSA ADMIN 266 FY15		0.00	0.00	0.00	104.76
	511300	OVERTIME PAYMENTS	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	7,242.23
	511300	OVERTIME PAYMENTS	10.561	25371203	SESA SSW FY15		0.00	0.00	0.00	2,049.25
	511300	OVERTIME PAYMENTS	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	121.03
	511300	OVERTIME PAYMENTS	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	6,827.01
	511300	OVERTIME PAYMENTS	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	1,166.08
	511300	OVERTIME PAYMENTS	10.561	25770425	ICC EBT FY15		0.00	0.00	0.00	2.86
							0.00	0.00	0.00	47,098.01
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	458.40
							0.00	0.00	0.00	458.40
	511700	EMPLOYEE BONUSES	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	378.72
	511800	COMPENSATORY TIME PAID	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	419.64
	511800	COMPENSATORY TIME PAID	10.561	25340821	CSA SSW FY15		0.00	0.00	0.00	660.23
	511800	COMPENSATORY TIME PAID	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	420.82
	511800	COMPENSATORY TIME PAID	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	10.16
	511800	COMPENSATORY TIME PAID	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	143.72
	511800	COMPENSATORY TIME PAID	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	593.44
	511800	COMPENSATORY TIME PAID	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	397.87
	511800	COMPENSATORY TIME PAID	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	67.06
							0.00	0.00	0.00	3,091.66
	512100	VACATION LEAVE EXPENSE	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	7,106.05
	512100	VACATION LEAVE EXPENSE	10.561	25310729	WSA SSW FY15		0.00	0.00	0.00	28,347.04
	512100	VACATION LEAVE EXPENSE	10.561	25310730	WSA ADMIN 265 FY15		0.00	0.00	0.00	14,631.49
	512100	VACATION LEAVE EXPENSE	10.561	25310731	WSA ADMIN 266 FY15		0.00	0.00	0.00	453.60
	512100	VACATION LEAVE EXPENSE	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	41,200.43
	512100	VACATION LEAVE EXPENSE	10.561	25340821	CSA SSW FY15		0.00	0.00	0.00	17,024.66
	512100	VACATION LEAVE EXPENSE	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	23,330.28
	512100	VACATION LEAVE EXPENSE	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	52,908.36
	512100	VACATION LEAVE EXPENSE	10.561	25351204	NSA ADMIN 265 FY15		0.00	0.00	0.00	3,899.48
	512100	VACATION LEAVE EXPENSE	10.561	25351205	NSA ADMIN 266 FY15		0.00	0.00	0.00	9,091.05
	512100	VACATION LEAVE EXPENSE	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	36,587.48
	512100	VACATION LEAVE EXPENSE	10.561	25371203	SESA SSW FY15		0.00	0.00	0.00	32,435.93
	512100	VACATION LEAVE EXPENSE	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	8,328.26
	512100	VACATION LEAVE EXPENSE	10.561	25371205	SESA ADMIN 266 FY15		0.00	0.00	0.00	9,929.57
	512100	VACATION LEAVE EXPENSE	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	91,197.71
	512100	VACATION LEAVE EXPENSE	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	22,217.12
	512100	VACATION LEAVE EXPENSE	10.561	25380619	ESA ADMIN 266 FY15		0.00	0.00	0.00	3,733.97
	512100	VACATION LEAVE EXPENSE	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	528.64
	512100	VACATION LEAVE EXPENSE	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	24,027.39
	512100	VACATION LEAVE EXPENSE	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	20,714.60
	512100	VACATION LEAVE EXPENSE	10.561	25720169	STAFF DEV SNAP FY15		0.00	0.00	0.00	3,790.56
	512100	VACATION LEAVE EXPENSE	10.561	25750291	LEGAL SVCS-SNAP FY15		0.00	0.00	0.00	64.06
	512100	VACATION LEAVE EXPENSE	10.561	25770424	ICC ADMIN FY15		0.00	0.00	0.00	1,495.24
	512100	VACATION LEAVE EXPENSE	10.561	25770425	ICC EBT FY15		0.00	0.00	0.00	612.10
	512100	VACATION LEAVE EXPENSE	10.561	25770426	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	937.17
	512100	VACATION LEAVE EXPENSE	10.561	25770427	EBT FINANCIAL SVCS FY15		0.00	0.00	0.00	469.26
	512100	VACATION LEAVE EXPENSE	10.561	25340899	CSA ADMIN 265 FY15		0.00	0.00	0.00	205.03
							0.00	0.00	0.00	455,266.53
	512200	SICK LEAVE EXPENSE	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	12,059.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25310729	WSA SSW FY15		0.00	0.00	0.00	23,896.31
	512200	SICK LEAVE EXPENSE	10.561	25310730	WSA ADMIN 265 FY15		0.00	0.00	0.00	2,477.09
	512200	SICK LEAVE EXPENSE	10.561	25310731	WSA ADMIN 266 FY15		0.00	0.00	0.00	232.51
	512200	SICK LEAVE EXPENSE	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	43,345.44
	512200	SICK LEAVE EXPENSE	10.561	25340821	CSA SSW FY15		0.00	0.00	0.00	10,984.78
	512200	SICK LEAVE EXPENSE	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	25,969.31
	512200	SICK LEAVE EXPENSE	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	58,815.13
	512200	SICK LEAVE EXPENSE	10.561	25351204	NSA ADMIN 265 FY15		0.00	0.00	0.00	412.67
	512200	SICK LEAVE EXPENSE	10.561	25351205	NSA ADMIN 266 FY15		0.00	0.00	0.00	2,232.05
	512200	SICK LEAVE EXPENSE	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	35,161.98
	512200	SICK LEAVE EXPENSE	10.561	25371203	SESA SSW FY15		0.00	0.00	0.00	15,544.60
	512200	SICK LEAVE EXPENSE	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	4,905.44
	512200	SICK LEAVE EXPENSE	10.561	25371205	SESA ADMIN 266 FY15		0.00	0.00	0.00	4,627.15
	512200	SICK LEAVE EXPENSE	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	101,742.90
	512200	SICK LEAVE EXPENSE	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	13,272.00
	512200	SICK LEAVE EXPENSE	10.561	25380619	ESA ADMIN 266 FY15		0.00	0.00	0.00	1,012.22
	512200	SICK LEAVE EXPENSE	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	719.32
	512200	SICK LEAVE EXPENSE	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	10,306.76
	512200	SICK LEAVE EXPENSE	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	8,247.48
	512200	SICK LEAVE EXPENSE	10.561	25720169	STAFF DEV SNAP FY15		0.00	0.00	0.00	2,377.36
	512200	SICK LEAVE EXPENSE	10.561	25750291	LEGAL SVCS-SNAP FY15		0.00	0.00	0.00	.37
	512200	SICK LEAVE EXPENSE	10.561	25770424	ICC ADMIN FY15		0.00	0.00	0.00	431.35
	512200	SICK LEAVE EXPENSE	10.561	25770425	ICC EBT FY15		0.00	0.00	0.00	244.36
	512200	SICK LEAVE EXPENSE	10.561	25770426	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	995.30
	512200	SICK LEAVE EXPENSE	10.561	25770427	EBT FINANCIAL SVCS FY15		0.00	0.00	0.00	211.13
	512200	SICK LEAVE EXPENSE	10.561	25340899	CSA ADMIN 265 FY15		0.00	0.00	0.00	414.35
							0.00	0.00	0.00	380,639.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	4,559.43
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310729	WSA SSW FY15		0.00	0.00	0.00	32,357.15
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310730	WSA ADMIN 265 FY15		0.00	0.00	0.00	7,759.31
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310731	WSA ADMIN 266 FY15		0.00	0.00	0.00	364.92
	512300	HOLIDAY LEAVE EXPENSE	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	52,986.35
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340821	CSA SSW FY15		0.00	0.00	0.00	13,919.00
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	11,099.42
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	40,125.78
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351204	NSA ADMIN 265 FY15		0.00	0.00	0.00	751.12
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351205	NSA ADMIN 266 FY15		0.00	0.00	0.00	6,060.46
	512300	HOLIDAY LEAVE EXPENSE	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	45,620.66
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371203	SESA SSW FY15		0.00	0.00	0.00	21,577.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	5,174.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371205	SESA ADMIN 266 FY15		0.00	0.00	0.00	5,269.71
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	53,561.55
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	11,263.25
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380619	ESA ADMIN 266 FY15		0.00	0.00	0.00	2,662.96
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	1,403.54
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	13,362.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	9,483.80
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720169	STAFF DEV SNAP FY15		0.00	0.00	0.00	2,649.72
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750291	LEGAL SVCS-SNAP FY15		0.00	0.00	0.00	110.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770424	ICC ADMIN FY15		0.00	0.00	0.00	903.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770425	ICC EBT FY15		0.00	0.00	0.00	356.52
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770426	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	983.92
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770427	EBT FINANCIAL SVCS FY15		0.00	0.00	0.00	473.13
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340899	CSA ADMIN 265 FY15		0.00	0.00	0.00	678.26
							0.00	0.00	0.00	345,518.74
	512500	FUNERAL LEAVE EXPENSE	10.561	25310729	WSA SSW FY15		0.00	0.00	0.00	1,511.53
	512500	FUNERAL LEAVE EXPENSE	10.561	25310730	WSA ADMIN 265 FY15		0.00	0.00	0.00	936.15
	512500	FUNERAL LEAVE EXPENSE	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	4,198.64
	512500	FUNERAL LEAVE EXPENSE	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	317.72
	512500	FUNERAL LEAVE EXPENSE	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	1,897.09
	512500	FUNERAL LEAVE EXPENSE	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	4,506.23
	512500	FUNERAL LEAVE EXPENSE	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	362.88
	512500	FUNERAL LEAVE EXPENSE	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	2,451.31
	512500	FUNERAL LEAVE EXPENSE	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	1,089.77
	512500	FUNERAL LEAVE EXPENSE	10.561	25720169	STAFF DEV SNAP FY15		0.00	0.00	0.00	130.70
							0.00	0.00	0.00	17,402.02
	512600	CIVIL LEAVE EXPENSE	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	793.75
	512600	CIVIL LEAVE EXPENSE	10.561	25371203	SESA SSW FY15		0.00	0.00	0.00	47.78
	512600	CIVIL LEAVE EXPENSE	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	268.23
	512600	CIVIL LEAVE EXPENSE	10.561	25770425	ICC EBT FY15		0.00	0.00	0.00	.19
							0.00	0.00	0.00	1,109.95
	512700	INJURY LEAVE EXPENSE	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	98.64
							0.00	0.00	0.00	98.64
	512900	UNION ACTIVITY EXPENSE	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	174.23
	512900	UNION ACTIVITY EXPENSE	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	310.88
	512900	UNION ACTIVITY EXPENSE	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	49.60
							0.00	0.00	0.00	534.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	6,401.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25310729	WSA SSW FY15		0.00	0.00	0.00	42,616.13
	515100	RETIREMENT PLANS EXPENSE	10.561	25310730	WSA ADMIN 265 FY15		0.00	0.00	0.00	13,846.30
	515100	RETIREMENT PLANS EXPENSE	10.561	25310731	WSA ADMIN 266 FY15		0.00	0.00	0.00	833.57
	515100	RETIREMENT PLANS EXPENSE	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	62,923.68
	515100	RETIREMENT PLANS EXPENSE	10.561	25340821	CSA SSW FY15		0.00	0.00	0.00	19,282.33
	515100	RETIREMENT PLANS EXPENSE	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	20,954.84
	515100	RETIREMENT PLANS EXPENSE	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	54,916.52
	515100	RETIREMENT PLANS EXPENSE	10.561	25351204	NSA ADMIN 265 FY15		0.00	0.00	0.00	2,155.01
	515100	RETIREMENT PLANS EXPENSE	10.561	25351205	NSA ADMIN 266 FY15		0.00	0.00	0.00	10,635.53
	515100	RETIREMENT PLANS EXPENSE	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	52,126.42
	515100	RETIREMENT PLANS EXPENSE	10.561	25371203	SESA SSW FY15		0.00	0.00	0.00	28,803.98
	515100	RETIREMENT PLANS EXPENSE	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	9,000.68
	515100	RETIREMENT PLANS EXPENSE	10.561	25371205	SESA ADMIN 266 FY15		0.00	0.00	0.00	10,632.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	76,567.24
	515100	RETIREMENT PLANS EXPENSE	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	21,211.67
	515100	RETIREMENT PLANS EXPENSE	10.561	25380619	ESA ADMIN 266 FY15		0.00	0.00	0.00	2,492.60
	515100	RETIREMENT PLANS EXPENSE	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	2,463.09
	515100	RETIREMENT PLANS EXPENSE	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	20,971.08
	515100	RETIREMENT PLANS EXPENSE	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	13,941.11
	515100	RETIREMENT PLANS EXPENSE	10.561	25720169	STAFF DEV SNAP FY15		0.00	0.00	0.00	5,052.28
	515100	RETIREMENT PLANS EXPENSE	10.561	25750291	LEGAL SVCS-SNAP FY15		0.00	0.00	0.00	237.86
	515100	RETIREMENT PLANS EXPENSE	10.561	25770424	ICC ADMIN FY15		0.00	0.00	0.00	1,408.01
	515100	RETIREMENT PLANS EXPENSE	10.561	25770425	ICC EBT FY15		0.00	0.00	0.00	614.90
	515100	RETIREMENT PLANS EXPENSE	10.561	25770426	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	893.74
	515100	RETIREMENT PLANS EXPENSE	10.561	25770427	EBT FINANCIAL SVCS FY15		0.00	0.00	0.00	736.23
	515100	RETIREMENT PLANS EXPENSE	10.561	25340899	CSA ADMIN 265 FY15		0.00	0.00	0.00	1,700.37
							0.00	0.00	0.00	483,419.72
	515200	FICA EXPENSE	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	6,079.11
	515200	FICA EXPENSE	10.561	25310729	WSA SSW FY15		0.00	0.00	0.00	39,933.66
	515200	FICA EXPENSE	10.561	25310730	WSA ADMIN 265 FY15		0.00	0.00	0.00	12,880.95
	515200	FICA EXPENSE	10.561	25310731	WSA ADMIN 266 FY15		0.00	0.00	0.00	801.45
	515200	FICA EXPENSE	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	59,014.21
	515200	FICA EXPENSE	10.561	25340821	CSA SSW FY15		0.00	0.00	0.00	17,266.27
	515200	FICA EXPENSE	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	19,429.29
	515200	FICA EXPENSE	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	50,835.91
	515200	FICA EXPENSE	10.561	25351204	NSA ADMIN 265 FY15		0.00	0.00	0.00	2,098.44
	515200	FICA EXPENSE	10.561	25351205	NSA ADMIN 266 FY15		0.00	0.00	0.00	10,355.78
	515200	FICA EXPENSE	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	49,224.93
	515200	FICA EXPENSE	10.561	25371203	SESA SSW FY15		0.00	0.00	0.00	27,117.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	8,122.60
	515200	FICA EXPENSE	10.561	25371205	SESA ADMIN 266 FY15		0.00	0.00	0.00	10,171.79
	515200	FICA EXPENSE	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	73,592.07
	515200	FICA EXPENSE	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	20,144.54
	515200	FICA EXPENSE	10.561	25380619	ESA ADMIN 266 FY15		0.00	0.00	0.00	2,410.15
	515200	FICA EXPENSE	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	2,302.20
	515200	FICA EXPENSE	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	19,385.85
	515200	FICA EXPENSE	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	12,793.53
	515200	FICA EXPENSE	10.561	25720169	STAFF DEV SNAP FY15		0.00	0.00	0.00	4,884.21
	515200	FICA EXPENSE	10.561	25750291	LEGAL SVCS-SNAP FY15		0.00	0.00	0.00	233.56
	515200	FICA EXPENSE	10.561	25770424	ICC ADMIN FY15		0.00	0.00	0.00	1,136.05
	515200	FICA EXPENSE	10.561	25770425	ICC EBT FY15		0.00	0.00	0.00	585.77
	515200	FICA EXPENSE	10.561	25770426	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	908.01
	515200	FICA EXPENSE	10.561	25770427	EBT FINANCIAL SVCS FY15		0.00	0.00	0.00	717.06
	515200	FICA EXPENSE	10.561	25340899	CSA ADMIN 265 FY15		0.00	0.00	0.00	1,684.29
							0.00	0.00	0.00	454,108.69
	515400	LIFE & ACCIDENT INS EXP	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	17.81
	515400	LIFE & ACCIDENT INS EXP	10.561	25310729	WSA SSW FY15		0.00	0.00	0.00	190.81
	515400	LIFE & ACCIDENT INS EXP	10.561	25310730	WSA ADMIN 265 FY15		0.00	0.00	0.00	48.96
	515400	LIFE & ACCIDENT INS EXP	10.561	25310731	WSA ADMIN 266 FY15		0.00	0.00	0.00	5.26
	515400	LIFE & ACCIDENT INS EXP	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	275.56
	515400	LIFE & ACCIDENT INS EXP	10.561	25340821	CSA SSW FY15		0.00	0.00	0.00	73.21
	515400	LIFE & ACCIDENT INS EXP	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	75.10
	515400	LIFE & ACCIDENT INS EXP	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	215.31
	515400	LIFE & ACCIDENT INS EXP	10.561	25351204	NSA ADMIN 265 FY15		0.00	0.00	0.00	6.72
	515400	LIFE & ACCIDENT INS EXP	10.561	25351205	NSA ADMIN 266 FY15		0.00	0.00	0.00	30.25
	515400	LIFE & ACCIDENT INS EXP	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	230.42
	515400	LIFE & ACCIDENT INS EXP	10.561	25371203	SESA SSW FY15		0.00	0.00	0.00	114.32
	515400	LIFE & ACCIDENT INS EXP	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	35.52
	515400	LIFE & ACCIDENT INS EXP	10.561	25371205	SESA ADMIN 266 FY15		0.00	0.00	0.00	35.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	277.93
	515400	LIFE & ACCIDENT INS EXP	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	68.16
	515400	LIFE & ACCIDENT INS EXP	10.561	25380619	ESA ADMIN 266 FY15		0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	7.75
	515400	LIFE & ACCIDENT INS EXP	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	81.22
	515400	LIFE & ACCIDENT INS EXP	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	39.82
	515400	LIFE & ACCIDENT INS EXP	10.561	25720169	STAFF DEV SNAP FY15		0.00	0.00	0.00	16.19
	515400	LIFE & ACCIDENT INS EXP	10.561	25750291	LEGAL SVCS-SNAP FY15		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	10.561	25770424	ICC ADMIN FY15		0.00	0.00	0.00	6.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25770425	ICC EBT FY15		0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP	10.561	25770426	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP	10.561	25770427	EBT FINANCIAL SVCS FY15		0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP	10.561	25340899	CSA ADMIN 265 FY15		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	1,873.11
	515500	HEALTH INSURANCE EXPENSE	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	7,355.54
	515500	HEALTH INSURANCE EXPENSE	10.561	25310729	WSA SSW FY15		0.00	0.00	0.00	116,315.13
	515500	HEALTH INSURANCE EXPENSE	10.561	25310730	WSA ADMIN 265 FY15		0.00	0.00	0.00	48,810.50
	515500	HEALTH INSURANCE EXPENSE	10.561	25310731	WSA ADMIN 266 FY15		0.00	0.00	0.00	1,795.54
	515500	HEALTH INSURANCE EXPENSE	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	175,145.22
	515500	HEALTH INSURANCE EXPENSE	10.561	25340821	CSA SSW FY15		0.00	0.00	0.00	79,069.80
	515500	HEALTH INSURANCE EXPENSE	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	71,630.91
	515500	HEALTH INSURANCE EXPENSE	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	192,775.02
	515500	HEALTH INSURANCE EXPENSE	10.561	25351205	NSA ADMIN 266 FY15		0.00	0.00	0.00	19,912.49
	515500	HEALTH INSURANCE EXPENSE	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	146,425.43
	515500	HEALTH INSURANCE EXPENSE	10.561	25371203	SESA SSW FY15		0.00	0.00	0.00	93,390.28
	515500	HEALTH INSURANCE EXPENSE	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	36,608.02
	515500	HEALTH INSURANCE EXPENSE	10.561	25371205	SESA ADMIN 266 FY15		0.00	0.00	0.00	25,054.19
	515500	HEALTH INSURANCE EXPENSE	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	144,706.81
	515500	HEALTH INSURANCE EXPENSE	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	43,787.44
	515500	HEALTH INSURANCE EXPENSE	10.561	25380619	ESA ADMIN 266 FY15		0.00	0.00	0.00	5,363.44
	515500	HEALTH INSURANCE EXPENSE	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	7,897.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	70,931.74
	515500	HEALTH INSURANCE EXPENSE	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	31,709.72
	515500	HEALTH INSURANCE EXPENSE	10.561	25720169	STAFF DEV SNAP FY15		0.00	0.00	0.00	10,383.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25750291	LEGAL SVCS-SNAP FY15		0.00	0.00	0.00	250.81
	515500	HEALTH INSURANCE EXPENSE	10.561	25770424	ICC ADMIN FY15		0.00	0.00	0.00	9,568.78
	515500	HEALTH INSURANCE EXPENSE	10.561	25770425	ICC EBT FY15		0.00	0.00	0.00	1,129.66
	515500	HEALTH INSURANCE EXPENSE	10.561	25770427	EBT FINANCIAL SVCS FY15		0.00	0.00	0.00	1,447.98
	515500	HEALTH INSURANCE EXPENSE	10.561	25340899	CSA ADMIN 265 FY15		0.00	0.00	0.00	1,722.80
							0.00	0.00	0.00	1,343,188.83
	521200	COM EXPENSE - VOICE/DATA	10.561	25140208	ACCESS NEBRASKA FFY15		0.00	0.00	0.00	244,941.58
							0.00	0.00	0.00	244,941.58
	521400	CIO CHARGES	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	1,961,785.00
							0.00	0.00	0.00	1,961,785.00
	521500	PUBLICATION & PRINT EXP	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	88.50
							0.00	0.00	0.00	88.50
	522200	CONFERENCE REGISTRATION	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522800	E-COMMERCE OPER EXP	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	4,529.58
							0.00	0.00	0.00	4,529.58
	531100	OFFICE SUPPLIES EXPENSE	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	6.39
							0.00	0.00	0.00	6.39
	532100	NON-CAPITALIZED EQUIP PU	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	2,134.11
	532100	NON-CAPITALIZED EQUIP PU	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	219.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	1,276.48
							0.00	0.00	0.00	3,629.59
	539101	COST ALLOCATION OVERHEAD	10.561	25310766	WSA PROT. & SAFETY WO FY15		0.00	0.00	0.00	7,855.67
	539101	COST ALLOCATION OVERHEAD	10.561	25310767	WSA SSW SNAP FY15		0.00	0.00	0.00	68,200.88
	539101	COST ALLOCATION OVERHEAD	10.561	25340859	CSA SOCIAL SERVICE WO FY15		0.00	0.00	0.00	209,189.73
	539101	COST ALLOCATION OVERHEAD	10.561	25351244	NSA SSW SNAP FY15		0.00	0.00	0.00	201,544.87
	539101	COST ALLOCATION OVERHEAD	10.561	25371241	SESA SSW SNAP FY15		0.00	0.00	0.00	475,633.94
	539101	COST ALLOCATION OVERHEAD	10.561	25380658	ESA SSW SNAP FY15		0.00	0.00	0.00	375,443.56
	539101	COST ALLOCATION OVERHEAD	10.561	25380659	ESA FOOD STAMP WORKER FY15		0.00	0.00	0.00	33,729.98
	539101	COST ALLOCATION OVERHEAD	10.561	25650347	GENERAL OPS FY15		0.00	0.00	0.00	2,049,243.38
	539101	COST ALLOCATION OVERHEAD	10.561	25750314	LEGAL-HRNGS ADMIN/MISC FY15		0.00	0.00	0.00	7,669.77
	539101	COST ALLOCATION OVERHEAD	10.561	25770468	RMTS GRANTS MGT FY15		0.00	0.00	0.00	1,653.97
	539101	COST ALLOCATION OVERHEAD	10.561	25060441	SAVE PROJECT FY15		0.00	0.00	0.00	678.32-
	539101	COST ALLOCATION OVERHEAD	10.561	25140208	ACCESS NEBRASKA FFY15		0.00	0.00	0.00	144,643.74
	539101	COST ALLOCATION OVERHEAD	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	83,156.81
	539101	COST ALLOCATION OVERHEAD	10.561	25310729	WSA SSW FY15		0.00	0.00	0.00	192,080.91
	539101	COST ALLOCATION OVERHEAD	10.561	25319105	CSC SCOTTSBLUFF SSW FY15		0.00	0.00	0.00	496,167.15
	539101	COST ALLOCATION OVERHEAD	10.561	25340821	CSA SSW FY15		0.00	0.00	0.00	57,871.44
	539101	COST ALLOCATION OVERHEAD	10.561	25351203	NSA SSW FY15		0.00	0.00	0.00	434,463.31
	539101	COST ALLOCATION OVERHEAD	10.561	25359108	CSC FREMONT SSW FY15		0.00	0.00	0.00	813,269.69
	539101	COST ALLOCATION OVERHEAD	10.561	25371203	SESA SSW FY15		0.00	0.00	0.00	274,241.45
	539101	COST ALLOCATION OVERHEAD	10.561	25380617	ESA SSW FY15		0.00	0.00	0.00	369,423.79
	539101	COST ALLOCATION OVERHEAD	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	244,347.56
	539101	COST ALLOCATION OVERHEAD	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	179,521.00-
	539101	COST ALLOCATION OVERHEAD	10.561	25720169	STAFF DEV SNAP FY15		0.00	0.00	0.00	79,053.59
	539101	COST ALLOCATION OVERHEAD	10.561	25750291	LEGAL SVCS-SNAP FY15		0.00	0.00	0.00	419.49
	539101	COST ALLOCATION OVERHEAD	10.561	25770424	ICC ADMIN FY15		0.00	0.00	0.00	38,351.91
	539101	COST ALLOCATION OVERHEAD	10.561	25770426	FINANCIAL ANALYSIS FY15		0.00	0.00	0.00	132,452.61
	539101	COST ALLOCATION OVERHEAD	10.561	25770427	EBT FINANCIAL SVCS FY15		0.00	0.00	0.00	173,211.69
	539101	COST ALLOCATION OVERHEAD	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	2,208,713.48-
	539101	COST ALLOCATION OVERHEAD	10.561	25310730	WSA ADMIN 265 FY15		0.00	0.00	0.00	1,386,278.24-
	539101	COST ALLOCATION OVERHEAD	10.561	25260178	SNAP 2015 RECONCILIATION		0.00	0.00	0.00	45,531.10-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539101	COST ALLOCATION OVERHEAD	10.561	25310954	SNAP REC WSA PSW TRAINEES		0.00	0.00	0.00	80.00
	539101	COST ALLOCATION OVERHEAD	10.561	25380619	ESA ADMIN 266 FY15		0.00	0.00	0.00	9,128.46-
	539101	COST ALLOCATION OVERHEAD	10.561	25380618	ESA ADMIN 265 FY15		0.00	0.00	0.00	77,218.87-
	539101	COST ALLOCATION OVERHEAD	10.561	25371205	SESA ADMIN 266 FY15		0.00	0.00	0.00	39,373.83-
	539101	COST ALLOCATION OVERHEAD	10.561	25371204	SESA ADMIN 265 FY15		0.00	0.00	0.00	36,455.76-
	539101	COST ALLOCATION OVERHEAD	10.561	25351205	NSA ADMIN 266 FY15		0.00	0.00	0.00	38,341.97-
	539101	COST ALLOCATION OVERHEAD	10.561	25351204	NSA ADMIN 265 FY15		0.00	0.00	0.00	6,923.77-
	539101	COST ALLOCATION OVERHEAD	10.561	25340899	CSA ADMIN 265 FY15		0.00	0.00	0.00	5,830.58-
	539101	COST ALLOCATION OVERHEAD	10.561	25340823	CSA ADMIN 266 FY15		0.00	0.00	0.00	82,132.43-
	539101	COST ALLOCATION OVERHEAD	10.561	25310731	WSA ADMIN 266 FY15		0.00	0.00	0.00	3,052.57-
	539101	COST ALLOCATION OVERHEAD	10.561	25770425	ICC EBT FY15		0.00	0.00	0.00	67,596.72
							0.00	0.00	0.00	2,911,817.23
	543500	MGT CONSULTANT SERVICES	10.561	25260158	FOOD STAMPS PROG FY15		0.00	0.00	0.00	11,203.85
							0.00	0.00	0.00	11,203.85
	547906	VERIFICATIONS	10.561	25060441	SAVE PROJECT FY15		0.00	0.00	0.00	1,562.97
							0.00	0.00	0.00	1,562.97
	548400	TRANSACTION PROCESSING SERVICE	10.561	25770427	EBT FINANCIAL SVCS FY15		0.00	0.00	0.00	53,991.87
							0.00	0.00	0.00	53,991.87
	555100	DATA PROC SOFTW LIC FEE	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	758.10
							0.00	0.00	0.00	758.10
	571100	LODGING	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	570.21
	571100	LODGING	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	179.97
	571100	LODGING	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	28.69
							0.00	0.00	0.00	778.87
	572100	COMMERCIAL TRANSPORTATIO	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	707.80
	572100	COMMERCIAL TRANSPORTATIO	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	173.35
	572100	COMMERCIAL TRANSPORTATIO	10.561	25650323	GENERAL OPS FY15		0.00	0.00	0.00	199.70
							0.00	0.00	0.00	1,080.85
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520067	PERF EVAL AND REVIEW FY15		0.00	0.00	0.00	55.04
							0.00	0.00	0.00	55.04
	575100	MISC TRAVEL EXPENSE	10.561	25520066	INVESTIGATIONS - SNAP FY15		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	24.50
	594100	ADMINISTRATIVE SUBGRANTS	10.561	25950276	SNAP FOOD STAMP OUTREACH FFY15		0.00	0.00	0.00	293,851.63
							0.00	0.00	0.00	293,851.63
	865101	PRIOR YEAR PAYROLL	10.561	25720169	STAFF DEV SNAP FY15		0.00	0.00	0.00	39.73-
							0.00	0.00	0.00	39.73-
					2015IS251443		0.00	0.00	0.00	14,229,844.68

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	539101	COST ALLOCATION OVERHEAD		25872081	E & T CLIENT TRANS&OTHER FY15		0.00	0.00	0.00	687.22
	539101	COST ALLOCATION OVERHEAD	10.561	25872082	E & T CLIENT TRANS&OTHER FY15		0.00	0.00	0.00	687.22-
							0.00	0.00	0.00	0.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872081	E & T CLIENT TRANS&OTHER FY15		0.00	0.00	0.00	2,967.92
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25872082	E & T CLIENT TRANS&OTHER FY15		0.00	0.00	0.00	2,873.63
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872081	E & T CLIENT TRANS&OTHER FY15	ET-SO	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	5,861.55
				2015IS252043			0.00	0.00	0.00	5,861.55
2015IS802643										
	522200	CONFERENCE REGISTRATION	10.561	25260163	USDA STATE EXCHANGE REG FY15		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	571100	LODGING	10.561	25260163	USDA STATE EXCHANGE REG FY15		0.00	0.00	0.00	435.98
							0.00	0.00	0.00	435.98
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260163	USDA STATE EXCHANGE REG FY15		0.00	0.00	0.00	476.70
							0.00	0.00	0.00	476.70
	575100	MISC TRAVEL EXPENSE	10.561	25260163	USDA STATE EXCHANGE REG FY15		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
				2015IS802643			0.00	0.00	0.00	1,567.68
2015IS803643										
	522200	CONFERENCE REGISTRATION	10.561	25260165	USDA STATE EXCHANGE FFY15		0.00	0.00	0.00	1,075.00
							0.00	0.00	0.00	1,075.00
	571100	LODGING	10.561	25260165	USDA STATE EXCHANGE FFY15		0.00	0.00	0.00	4,921.43
							0.00	0.00	0.00	4,921.43
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260165	USDA STATE EXCHANGE FFY15		0.00	0.00	0.00	2,716.65
							0.00	0.00	0.00	2,716.65
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260165	USDA STATE EXCHANGE FFY15		0.00	0.00	0.00	1,664.47
							0.00	0.00	0.00	1,664.47
	575100	MISC TRAVEL EXPENSE	10.561	25260165	USDA STATE EXCHANGE FFY15		0.00	0.00	0.00	170.50
							0.00	0.00	0.00	170.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260165	USDA STATE EXCHANGE FFY15		0.00	0.00	0.00	1,532.17
							0.00	0.00	0.00	1,532.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2015IS803643			0.00	0.00	0.00	12,080.22
2015IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	6,509.38
	511100	PERMANENT SALARIES-WAGES	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	71,046.15
	511100	PERMANENT SALARIES-WAGES	10.557	25530335	WIC BREAST FEEDING FY15		0.00	0.00	0.00	51.74
	511100	PERMANENT SALARIES-WAGES	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	33,974.42
	511100	PERMANENT SALARIES-WAGES	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	22,749.18
	511100	PERMANENT SALARIES-WAGES	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	156,337.18
	511100	PERMANENT SALARIES-WAGES	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	207,141.79
							0.00	0.00	0.00	497,809.84
	511300	OVERTIME PAYMENTS	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	384.32
	511300	OVERTIME PAYMENTS	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	4,835.26
	511300	OVERTIME PAYMENTS	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	1,437.32
	511300	OVERTIME PAYMENTS	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	27,628.85
							0.00	0.00	0.00	34,285.75
	511800	COMPENSATORY TIME PAID	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	7.20
	511800	COMPENSATORY TIME PAID	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	348.29
	511800	COMPENSATORY TIME PAID	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	1,007.03
	511800	COMPENSATORY TIME PAID	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	1,751.47
							0.00	0.00	0.00	3,113.99
	512100	VACATION LEAVE EXPENSE	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	61.28
	512100	VACATION LEAVE EXPENSE	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	11,350.97
	512100	VACATION LEAVE EXPENSE	10.557	25530335	WIC BREAST FEEDING FY15		0.00	0.00	0.00	3.36
	512100	VACATION LEAVE EXPENSE	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	3,111.18
	512100	VACATION LEAVE EXPENSE	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	2,726.31
	512100	VACATION LEAVE EXPENSE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	11,730.94
	512100	VACATION LEAVE EXPENSE	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	10,573.88
							0.00	0.00	0.00	39,557.92
	512200	SICK LEAVE EXPENSE	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	1.82
	512200	SICK LEAVE EXPENSE	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	2,598.26
	512200	SICK LEAVE EXPENSE	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	837.77
	512200	SICK LEAVE EXPENSE	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	311.29
	512200	SICK LEAVE EXPENSE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	12,668.31
	512200	SICK LEAVE EXPENSE	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	3,773.13
							0.00	0.00	0.00	20,190.58
	512300	HOLIDAY LEAVE EXPENSE	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	622.47
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	5,029.16
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	1,975.49
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	1,686.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	10,170.46
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	12,967.70
							0.00	0.00	0.00	32,452.02
	512500	FUNERAL LEAVE EXPENSE	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	212.42
	512500	FUNERAL LEAVE EXPENSE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	1,492.34
	512500	FUNERAL LEAVE EXPENSE	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	1,144.42
							0.00	0.00	0.00	2,849.18
	512700	INJURY LEAVE EXPENSE	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	72.46
							0.00	0.00	0.00	72.46
	515100	RETIREMENT PLANS EXPENSE	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	568.11
	515100	RETIREMENT PLANS EXPENSE	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	7,145.50
	515100	RETIREMENT PLANS EXPENSE	10.557	25530335	WIC BREAST FEEDING FY15		0.00	0.00	0.00	4.12
	515100	RETIREMENT PLANS EXPENSE	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	3,100.92
	515100	RETIREMENT PLANS EXPENSE	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	1,976.15
	515100	RETIREMENT PLANS EXPENSE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	14,481.84
	515100	RETIREMENT PLANS EXPENSE	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	19,887.14
							0.00	0.00	0.00	47,163.78
	515200	FICA EXPENSE	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	549.41
	515200	FICA EXPENSE	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	6,733.87
	515200	FICA EXPENSE	10.557	25530335	WIC BREAST FEEDING FY15		0.00	0.00	0.00	4.18
	515200	FICA EXPENSE	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	2,768.12
	515200	FICA EXPENSE	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	2,087.21
	515200	FICA EXPENSE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	13,731.16
	515200	FICA EXPENSE	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	18,619.19
							0.00	0.00	0.00	44,493.14
	515400	LIFE & ACCIDENT INS EXP	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	1.56
	515400	LIFE & ACCIDENT INS EXP	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	17.24
	515400	LIFE & ACCIDENT INS EXP	10.557	25530335	WIC BREAST FEEDING FY15		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	10.17
	515400	LIFE & ACCIDENT INS EXP	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	5.21
	515400	LIFE & ACCIDENT INS EXP	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	44.97
	515400	LIFE & ACCIDENT INS EXP	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	48.95
							0.00	0.00	0.00	128.11
	515500	HEALTH INSURANCE EXPENSE	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	749.08
	515500	HEALTH INSURANCE EXPENSE	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	13,759.91
	515500	HEALTH INSURANCE EXPENSE	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	7,818.43
	515500	HEALTH INSURANCE EXPENSE	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	44.23
	515500	HEALTH INSURANCE EXPENSE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	38,365.59
	515500	HEALTH INSURANCE EXPENSE	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	39,949.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	100,687.05
	521100	POSTAGE EXPENSE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	.91
							0.00	0.00	0.00	.91
	521200	COM EXPENSE - VOICE/DATA	10.557	25530335	WIC BREAST FEEDING FY15		0.00	0.00	0.00	95.50
	521200	COM EXPENSE - VOICE/DATA	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	866.81
	521200	COM EXPENSE - VOICE/DATA	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	55.01
							0.00	0.00	0.00	1,017.32
	521400	CIO CHARGES	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	21,595.48
	521400	CIO CHARGES	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	245,552.54
	521400	CIO CHARGES	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	273,148.02
	521500	PUBLICATION & PRINT EXP	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	44,000.00
	521500	PUBLICATION & PRINT EXP	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	44,150.00
	521900	AWARDS EXPENSE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	400.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	2,725.00
							0.00	0.00	0.00	3,185.00
	522200	CONFERENCE REGISTRATION	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	572.58
	524700	RENT EXP-OTHER REAL PROP	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	2,620.00
							0.00	0.00	0.00	3,192.58
	527200	REP & MAINT-MOTOR VEHICL	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	1.28
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	12.58
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	460.11
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	160.65
							0.00	0.00	0.00	633.34
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	582.86
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	90.99
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	563.95
							0.00	0.00	0.00	1,237.80
	533100	HOUSEHOLD & INSTIT EXP	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	72.25
							0.00	0.00	0.00	72.25
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	308.33
							0.00	0.00	0.00	308.33
	534600	ED & RECREATIONAL SUP EX	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	21,259.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	147.16
							0.00	0.00	0.00	21,406.68
	534900	MISCELLANEOUS SUP EXP	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	40.48
							0.00	0.00	0.00	40.48
	539100	INDIRECT COST ALLOWANCE	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	3,631.17
	539100	INDIRECT COST ALLOWANCE	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	52,421.75
	539100	INDIRECT COST ALLOWANCE	10.557	25530335	WIC BREAST FEEDING FY15		0.00	0.00	0.00	29.36
	539100	INDIRECT COST ALLOWANCE	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	23,575.22
	539100	INDIRECT COST ALLOWANCE	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	13,433.24
	539100	INDIRECT COST ALLOWANCE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	110,947.36
	539100	INDIRECT COST ALLOWANCE	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	134,294.84
							0.00	0.00	0.00	338,332.94
	541100	ACCTG & AUDITING SERVICES	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	3,892.52
							0.00	0.00	0.00	3,892.52
	542100	SOS TEMP SERV - PERSONNEL	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	379.27
	542100	SOS TEMP SERV - PERSONNEL	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	2,177.86
	542100	SOS TEMP SERV - PERSONNEL	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	31,183.02
							0.00	0.00	0.00	33,740.15
	543100	IT CONSULTING-APPLICATIONS	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	1,008.00
							0.00	0.00	0.00	1,008.00
	543500	MGT CONSULTANT SERVICES	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	1,268.56
	543500	MGT CONSULTANT SERVICES	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	4,336.99
							0.00	0.00	0.00	5,605.55
	547100	EDUCATIONAL SERVICES	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	555200	SOFTWARE - NEW PURCHASES	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	482.41
							0.00	0.00	0.00	482.41
	571100	LODGING	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	731.62
	571100	LODGING	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	949.14
	571100	LODGING	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	2,092.83
	571100	LODGING	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	1,791.04
	571100	LODGING	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	31,296.81
							0.00	0.00	0.00	36,861.44
	571600	MEALS - TAXABLE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	156.72
							0.00	0.00	0.00	156.72
	571900	MEALS-ONE DAY TRAVEL	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	6.88
							0.00	0.00	0.00	6.88
	572100	COMMERCIAL TRANSPORTATIO	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	2,514.80
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	550.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,115.50
	573100	STATE-OWNED TRANSPORT	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	2,019.04
							0.00	0.00	0.00	2,019.04
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	336.03
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	39.68
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	1,980.79
							0.00	0.00	0.00	2,356.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	3,359.22
							0.00	0.00	0.00	3,359.22
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	113.85
	574700	VOLUNTEER TRAVEL EXPENSES	10.557	25530338	WIC GENERAL FY15	V532	0.00	0.00	0.00	1,522.81
							0.00	0.00	0.00	1,636.66
	575100	MISC TRAVEL EXPENSE	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	3.60
	575100	MISC TRAVEL EXPENSE	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	265.40
							0.00	0.00	0.00	269.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	25931329	LINCOLN-LANCASTER FY15		0.00	0.00	0.00	225.22-
							0.00	0.00	0.00	225.22-
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931321	FAMILY HLTH SVCS FY15		0.00	0.00	0.00	198,010.18
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931322	FAMILY SERVICE, INC. FY15		0.00	0.00	0.00	481,210.69
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931323	NORTHEAST NE CAP FY15		0.00	0.00	0.00	822,593.10
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931324	GI-HALL CNTY HLTH DEPT FY15		0.00	0.00	0.00	412,427.71
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931325	COMM ACT PRTNSHP MID-NEBR FY15		0.00	0.00	0.00	626,230.45
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931326	COMM ACT PRTNSHP WSTRN NE FY15		0.00	0.00	0.00	226,248.74
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931327	PEOPLES FAMILY HLTH FY15		0.00	0.00	0.00	205,789.63
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931328	BLUE VALLEY COMM ACT FY15		0.00	0.00	0.00	285,174.85
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931329	LINCOLN-LANCASTER FY15		0.00	0.00	0.00	829,226.83
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931330	DOUGLAS COUNTY FY15		0.00	0.00	0.00	2,769,285.33
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931331	EAST CNTRL DIST HLTH DEPT FY15		0.00	0.00	0.00	265,986.32
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931332	WSTRN COMM HLTH RESOURCES FY15		0.00	0.00	0.00	181,752.63
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931333	CENTRAL NE COMM SVCS FY15		0.00	0.00	0.00	330,009.19
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930527	WIC ADMIN FY15 FOR FY16		0.00	0.00	0.00	969,275.00
							0.00	0.00	0.00	8,603,220.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	1,084.57-
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	646.70-
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	61,153.72-
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25931321	FAMILY HLTH SVCS FY15		0.00	0.00	0.00	70,256.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25931322	FAMILY SERVICE, INC. FY15		0.00	0.00	0.00	26,430.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25931327	PEOPLES FAMILY HLTH FY15		0.00	0.00	0.00	67,011.00
							0.00	0.00	0.00	100,812.01
	865101	PRIOR YEAR PAYROLL	10.557	25534014	WIC EBT PROJECT FY15		0.00	0.00	0.00	211.42-
	865101	PRIOR YEAR PAYROLL	10.557	25530334	WIC CLIENT SERVICES FY15		0.00	0.00	0.00	384.30
	865101	PRIOR YEAR PAYROLL	10.557	25530336	WIC COMPUTER PROJECT FY15		0.00	0.00	0.00	463.55
	865101	PRIOR YEAR PAYROLL	10.557	25530337	NUTRITION EDUCATION FY15		0.00	0.00	0.00	380.50
	865101	PRIOR YEAR PAYROLL	10.557	25530338	WIC GENERAL FY15		0.00	0.00	0.00	1,510.58
	865101	PRIOR YEAR PAYROLL	10.557	25530339	WIC APD AUTO PROJECT FY15		0.00	0.00	0.00	112,156.83-
							0.00	0.00	0.00	109,629.32-
					2015IW100343		0.00	0.00	0.00	10,199,873.46
2015IW100643										
	599100	OTHER GOVERNMENT AID	10.557	25931334	WIC FOOD FY15		0.00	0.00	0.00	19,464,823.00
							0.00	0.00	0.00	19,464,823.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25931334	WIC FOOD FY15		0.00	0.00	0.00	333,997.45-
							0.00	0.00	0.00	333,997.45-
					2015IW100643		0.00	0.00	0.00	19,130,825.55
2015IW500343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931372	WIC BRSTFD PEER CNSL AID FY15		0.00	0.00	0.00	279,379.00
							0.00	0.00	0.00	279,379.00
					2015IW500343		0.00	0.00	0.00	279,379.00
2015IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	20,341.61
							0.00	0.00	0.00	20,341.61
	511300	OVERTIME PAYMENTS	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	1,412.47
							0.00	0.00	0.00	1,412.47
	512100	VACATION LEAVE EXPENSE	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	1,979.51
							0.00	0.00	0.00	1,979.51
	512200	SICK LEAVE EXPENSE	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	1,084.67
							0.00	0.00	0.00	1,084.67
	512300	HOLIDAY LEAVE EXPENSE	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	1,357.16
							0.00	0.00	0.00	1,357.16
	512700	INJURY LEAVE EXPENSE	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	64.58
							0.00	0.00	0.00	64.58
	515100	RETIREMENT PLANS EXPENSE	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	1,964.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,964.79
	515200	FICA EXPENSE	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	1,931.46
							0.00	0.00	0.00	1,931.46
	515400	LIFE & ACCIDENT INS EXP	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	4.95
							0.00	0.00	0.00	4.95
	515500	HEALTH INSURANCE EXPENSE	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	1,964.35
							0.00	0.00	0.00	1,964.35
	522100	DUES & SUBSCRIPTION EXP	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	532100	NON-CAPITALIZED EQUIP PU	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	439.00
							0.00	0.00	0.00	439.00
	539100	INDIRECT COST ALLOWANCE	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	14,864.87
							0.00	0.00	0.00	14,864.87
	543500	MGT CONSULTANT SERVICES	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	693.00
							0.00	0.00	0.00	693.00
	571100	LODGING	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	552.51
							0.00	0.00	0.00	552.51
	572100	COMMERCIAL TRANSPORTATIO	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	779.20
							0.00	0.00	0.00	779.20
	574500	PERSONAL VEHICLE MILEAGE	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	209.78
							0.00	0.00	0.00	209.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	84.64
							0.00	0.00	0.00	84.64
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931313	BLUE VALLEY COM ACT FY15		0.00	0.00	0.00	99,973.95
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931314	NORTHEAST NE CAP FY15		0.00	0.00	0.00	73,657.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931315	ESTRN NE COMM ACT PRTNRSP FY15		0.00	0.00	0.00	131,889.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931316	COMM ACT PTRNRSP MID-NEBR FY15		0.00	0.00	0.00	111,882.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931317	INDIAN CTR, INC. FY15		0.00	0.00	0.00	71,670.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931318	COMM ACT PRTNR WSTRN NE FY15		0.00	0.00	0.00	55,588.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931319	CENTRAL NE COM SVCS FY15		0.00	0.00	0.00	148,519.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931320	WESTERN COMM HLTH RES FY15		0.00	0.00	0.00	16,681.00
							0.00	0.00	0.00	709,859.95
	865100	MISCELLANEOUS ADJUSTMENTS	10.565	25534013	CSFP GENERAL FY15		0.00	0.00	0.00	3,141.50
							0.00	0.00	0.00	3,141.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2015IY800543			0.00	0.00	0.00	764,080.00
2015IY810543										
	539100	INDIRECT COST ALLOWANCE	10.568	25260161	HEARTLAND TEFAP FY15		0.00	0.00	0.00	148.98
							0.00	0.00	0.00	148.98
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260161	HEARTLAND TEFAP FY15		0.00	0.00	0.00	158,649.00
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260162	LINCOLN TEAFAP FY15		0.00	0.00	0.00	50,756.76
							0.00	0.00	0.00	209,405.76
	865101	PRIOR YEAR PAYROLL	10.568	25260161	HEARTLAND TEFAP FY15		0.00	0.00	0.00	321.78
							0.00	0.00	0.00	321.78
				2015IY810543			0.00	0.00	0.00	209,876.52
2015PGRHC029										
	511100	PERMANENT SALARIES-WAGES		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	5,875.00
	511100	PERMANENT SALARIES-WAGES		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	19,032.44
							0.00	0.00	0.00	24,907.44
	511800	COMPENSATORY TIME PAID		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	80.23
							0.00	0.00	0.00	80.23
	512100	VACATION LEAVE EXPENSE		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	310.39
	512100	VACATION LEAVE EXPENSE		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	1,708.61
							0.00	0.00	0.00	2,019.00
	512200	SICK LEAVE EXPENSE		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	82.42
	512200	SICK LEAVE EXPENSE		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	639.60
							0.00	0.00	0.00	722.02
	512300	HOLIDAY LEAVE EXPENSE		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	359.35
	512300	HOLIDAY LEAVE EXPENSE		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	917.31
							0.00	0.00	0.00	1,276.66
	512500	FUNERAL LEAVE EXPENSE		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	63.12
							0.00	0.00	0.00	63.12
	512600	CIVIL LEAVE EXPENSE		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	12.10
	512600	CIVIL LEAVE EXPENSE		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	48.81
							0.00	0.00	0.00	60.91
	515100	RETIREMENT PLANS EXPENSE		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	503.17
	515100	RETIREMENT PLANS EXPENSE		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	1,678.08
							0.00	0.00	0.00	2,181.25
	515200	FICA EXPENSE		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	482.90
	515200	FICA EXPENSE		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	1,572.68
							0.00	0.00	0.00	2,055.58
	515400	LIFE & ACCIDENT INS EXP		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	1.49
	515400	LIFE & ACCIDENT INS EXP		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	5.90
							0.00	0.00	0.00	7.39
	515500	HEALTH INSURANCE EXPENSE		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	251.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	3,759.48
							0.00	0.00	0.00	4,010.89
	521500	PUBLICATION & PRINT EXP		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	3,421.00
	521500	PUBLICATION & PRINT EXP		25480409	HELMSLEY-LUCAS ADMIN FY17		0.00	0.00	0.00	4,070.00
							0.00	0.00	0.00	7,491.00
	522100	DUES & SUBSCRIPTION EXP		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	15,000.00
	522100	DUES & SUBSCRIPTION EXP		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	15,116.00
	522100	DUES & SUBSCRIPTION EXP		25480409	HELMSLEY-LUCAS ADMIN FY17		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	45,116.00
	527900	PERSONAL COMPUT EQUIP R & M		25480409	HELMSLEY-LUCAS ADMIN FY17		0.00	0.00	0.00	386.84
							0.00	0.00	0.00	386.84
	532100	NON-CAPITALIZED EQUIP PU		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	10,592.79
	532100	NON-CAPITALIZED EQUIP PU		25480409	HELMSLEY-LUCAS ADMIN FY17		0.00	0.00	0.00	478.00
							0.00	0.00	0.00	11,070.79
	532200	PERSONAL COMPUTING EQUIPMENT		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	2.24
	532200	PERSONAL COMPUTING EQUIPMENT		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	125.25
							0.00	0.00	0.00	127.49
	539100	INDIRECT COST ALLOWANCE		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	11,635.00
	539100	INDIRECT COST ALLOWANCE		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	12,222.41
							0.00	0.00	0.00	23,857.41
	542100	SOS TEMP SERV - PERSONNEL		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	16,576.54
	542100	SOS TEMP SERV - PERSONNEL		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	5,657.41
							0.00	0.00	0.00	22,233.95
	543200	IT CONSULTING-HW/SW SUPP		25480409	HELMSLEY-LUCAS ADMIN FY17		0.00	0.00	0.00	142,000.00
							0.00	0.00	0.00	142,000.00
	543500	MGT CONSULTANT SERVICES		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	6,345.20
	543500	MGT CONSULTANT SERVICES		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	9,262.75
	543500	MGT CONSULTANT SERVICES		25480409	HELMSLEY-LUCAS ADMIN FY17		0.00	0.00	0.00	51,000.00
							0.00	0.00	0.00	66,607.95
	547100	EDUCATIONAL SERVICES		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	540.00
	547100	EDUCATIONAL SERVICES		25480409	HELMSLEY-LUCAS ADMIN FY17		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	1,240.00
	555310	COTS LICENSE FEES		25480409	HELMSLEY-LUCAS ADMIN FY17		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	555510	SAAS SUBSCRIPTION FEES		25480409	HELMSLEY-LUCAS ADMIN FY17		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	571100	LODGING		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	528.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	528.00
	571800	MEALS - TRAVEL STATUS		25480409	HELMSLEY-LUCAS ADMIN FY17		77.36	77.36	77.36	77.36
							77.36	77.36	77.36	77.36
	572100	COMMERCIAL TRANSPORTATIO		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	1,729.40
							0.00	0.00	0.00	1,729.40
	574500	PERSONAL VEHICLE MILEAGE		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	102.06
	574500	PERSONAL VEHICLE MILEAGE		25480409	HELMSLEY-LUCAS ADMIN FY17		1,980.16	1,980.16	1,980.16	1,980.16
							1,980.16	1,980.16	1,980.16	2,082.22
	574600	CONTRACTUAL SERV - TRAVEL EXP		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	2,028.04
	574600	CONTRACTUAL SERV - TRAVEL EXP		25480388	HELMSLEY-LUCAS ADMIN FY16		0.00	0.00	0.00	441.92
							0.00	0.00	0.00	2,469.96
	574700	VOLUNTEER TRAVEL EXPENSES		25480388	HELMSLEY-LUCAS ADMIN FY16	V483	0.00	0.00	0.00	818.59
							0.00	0.00	0.00	818.59
	582400	MACHINERY & EQUIPMENT		25480361	HELMSLEY-LUCAS ADMIN FY15		0.00	0.00	0.00	21,708.40
							0.00	0.00	0.00	21,708.40
	583470	PERSONAL COMPUTING EQUIPMENT		25480409	HELMSLEY-LUCAS ADMIN FY17		0.00	0.00	0.00	6,742.00
							0.00	0.00	0.00	6,742.00
	595100	CONTRACTUAL AID		25931368	HELMSLEY-LUCAS AID FY15		0.00	0.00	0.00	1,540.41
	595100	CONTRACTUAL AID		25930065	HELMSLEY-LUCAS AID FY17		0.00	0.00	0.00	86,833.60
							0.00	0.00	0.00	88,374.01
	599100	OTHER GOVERNMENT AID		25931368	HELMSLEY-LUCAS AID FY15		0.00	0.00	0.00	1,631,306.37
	599100	OTHER GOVERNMENT AID		25931489	HELMSLEY-LUCAS AID FY16		0.00	0.00	0.00	1,969,860.20
	599100	OTHER GOVERNMENT AID		25930065	HELMSLEY-LUCAS AID FY17		0.00	0.00	4,000.00	1,809,160.60
							0.00	0.00	4,000.00	5,410,327.17
				2015PGRHC029			2,057.52	2,057.52	6,057.52	5,905,373.03
2015PMBX0005										
	594100	SUBRECIPIENT PAYMENT-SEFA	16.754	25931479	PDMP IMPL & ENHANCE AID FY15		0.00	0.00	0.00	453,548.03
							0.00	0.00	0.00	453,548.03
				2015PMBX0005			0.00	0.00	0.00	453,548.03
201512E251843										
	539101	COST ALLOCATION OVERHEAD	10.561	25340949	USDA 2 YR E&T 100% FFY15		0.00	0.00	0.00	35,643.85
	539101	COST ALLOCATION OVERHEAD		25340951	SNAP 2015 RECONCILIATION		0.00	0.00	0.00	35,643.85-
							0.00	0.00	0.00	0.00
				201512E251843			0.00	0.00	0.00	0.00
201514Y810543										
	512100	VACATION LEAVE EXPENSE	10.568	25060460	USDA CAP TEFAP ADMIN FY15		0.00	0.00	0.00	.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.76
	512200	SICK LEAVE EXPENSE	10.568	25060460	USDA CAP TEFAP ADMIN FY15		0.00	0.00	0.00	11.38
							0.00	0.00	0.00	11.38
	512300	HOLIDAY LEAVE EXPENSE	10.568	25060460	USDA CAP TEFAP ADMIN FY15		0.00	0.00	0.00	2.24
							0.00	0.00	0.00	2.24
	515100	RETIREMENT PLANS EXPENSE	10.568	25060460	USDA CAP TEFAP ADMIN FY15		0.00	0.00	0.00	18.08
							0.00	0.00	0.00	18.08
	515200	FICA EXPENSE	10.568	25060460	USDA CAP TEFAP ADMIN FY15		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	515400	LIFE & ACCIDENT INS EXP	10.568	25060460	USDA CAP TEFAP ADMIN FY15		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	515500	HEALTH INSURANCE EXPENSE	10.568	25060460	USDA CAP TEFAP ADMIN FY15		0.00	0.00	0.00	35.93
							0.00	0.00	0.00	35.93
	539100	INDIRECT COST ALLOWANCE	10.568	25060460	USDA CAP TEFAP ADMIN FY15		0.00	0.00	0.00	306.02
							0.00	0.00	0.00	306.02
	865101	PRIOR YEAR PAYROLL	10.568	25060460	USDA CAP TEFAP ADMIN FY15		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
				201514Y810543			0.00	0.00	0.00	966.97
2016 TITLE IIA										
	522200	CONFERENCE REGISTRATION	84.367	25430159	TITLE IIA TEACHER 2016		0.00	0.00	0.00	1,423.00
							0.00	0.00	0.00	1,423.00
	571100	LODGING	84.367	25430159	TITLE IIA TEACHER 2016		0.00	0.00	0.00	276.00
							0.00	0.00	0.00	276.00
				2016 TITLE IIA			0.00	0.00	0.00	1,699.00
2016IS251443										
	511100	PERMANENT SALARIES-WAGES		25650346	GENERAL OPS FFY16		0.00	0.00	0.00	36,744.39
	511100	PERMANENT SALARIES-WAGES		25720184	STAFF DEV SNAP FFY16		0.00	0.00	0.00	2,949.06
	511100	PERMANENT SALARIES-WAGES		25770465	SNAP EBT ICC FFY16		0.00	0.00	0.00	2,052.58
							0.00	0.00	0.00	41,746.03
	511800	COMPENSATORY TIME PAID		25650346	GENERAL OPS FFY16		0.00	0.00	0.00	13.12
							0.00	0.00	0.00	13.12
	512100	VACATION LEAVE EXPENSE		25650346	GENERAL OPS FFY16		0.00	0.00	0.00	4,003.51
	512100	VACATION LEAVE EXPENSE		25720184	STAFF DEV SNAP FFY16		0.00	0.00	0.00	687.90
	512100	VACATION LEAVE EXPENSE		25770465	SNAP EBT ICC FFY16		0.00	0.00	0.00	338.70
							0.00	0.00	0.00	5,030.11
	512200	SICK LEAVE EXPENSE		25650346	GENERAL OPS FFY16		0.00	0.00	0.00	2,882.85
	512200	SICK LEAVE EXPENSE		25720184	STAFF DEV SNAP FFY16		0.00	0.00	0.00	34.40
	512200	SICK LEAVE EXPENSE		25770465	SNAP EBT ICC FFY16		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	2,920.45
	512300	HOLIDAY LEAVE EXPENSE		25650346	GENERAL OPS FFY16		0.00	0.00	0.00	3,548.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,548.83
	515100	RETIREMENT PLANS EXPENSE		25650346	GENERAL OPS FFY16		0.00	0.00	0.00	3,533.87
	515100	RETIREMENT PLANS EXPENSE		25720184	STAFF DEV SNAP FFY16		0.00	0.00	0.00	274.92
	515100	RETIREMENT PLANS EXPENSE		25770465	SNAP EBT ICC FFY16		0.00	0.00	0.00	179.37
							0.00	0.00	0.00	3,988.16
	515200	FICA EXPENSE		25650346	GENERAL OPS FFY16		0.00	0.00	0.00	3,268.11
	515200	FICA EXPENSE		25720184	STAFF DEV SNAP FFY16		0.00	0.00	0.00	262.07
	515200	FICA EXPENSE		25770465	SNAP EBT ICC FFY16		0.00	0.00	0.00	169.01
							0.00	0.00	0.00	3,699.19
	515400	LIFE & ACCIDENT INS EXP		25650346	GENERAL OPS FFY16		0.00	0.00	0.00	10.18
	515400	LIFE & ACCIDENT INS EXP		25720184	STAFF DEV SNAP FFY16		0.00	0.00	0.00	1.07
	515400	LIFE & ACCIDENT INS EXP		25770465	SNAP EBT ICC FFY16		0.00	0.00	0.00	.88
							0.00	0.00	0.00	12.13
	515500	HEALTH INSURANCE EXPENSE		25650346	GENERAL OPS FFY16		0.00	0.00	0.00	9,298.56
	515500	HEALTH INSURANCE EXPENSE		25720184	STAFF DEV SNAP FFY16		0.00	0.00	0.00	789.19
	515500	HEALTH INSURANCE EXPENSE		25770465	SNAP EBT ICC FFY16		0.00	0.00	0.00	494.40
							0.00	0.00	0.00	10,582.15
	542100	SOS TEMP SERV - PERSONNEL		25770465	SNAP EBT ICC FFY16		0.00	0.00	0.00	9,259.59
							0.00	0.00	0.00	9,259.59
	548400	TRANSACTION PROCESSING SERVICE		25770467	EBT FINANCIAL SVCS FFY16		0.00	0.00	0.00	98,911.15
							0.00	0.00	0.00	98,911.15
				2016IS251443			0.00	0.00	0.00	179,710.91
201615Y810543										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25060478	USDA CAP TEFAP ADMIN FY16		0.00	0.00	0.00	1,364.00
							0.00	0.00	0.00	1,364.00
				201615Y810543			0.00	0.00	0.00	1,364.00
201616N253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	80,719.94
							0.00	0.00	0.00	80,719.94
	511800	COMPENSATORY TIME PAID	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	171.31
							0.00	0.00	0.00	171.31
	512100	VACATION LEAVE EXPENSE	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	4,019.55
							0.00	0.00	0.00	4,019.55
	512200	SICK LEAVE EXPENSE	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	3,067.32
							0.00	0.00	0.00	3,067.32
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	3,776.13
							0.00	0.00	0.00	3,776.13
	512500	FUNERAL LEAVE EXPENSE	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	671.90
							0.00	0.00	0.00	671.90

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	512600	CIVIL LEAVE EXPENSE	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	90.53
							0.00	0.00	0.00	90.53
	515100	RETIREMENT PLANS EXPENSE	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	6,927.85
							0.00	0.00	0.00	6,927.85
	515200	FICA EXPENSE	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	6,217.41
							0.00	0.00	0.00	6,217.41
	515400	LIFE & ACCIDENT INS EXP	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	26.10
							0.00	0.00	0.00	26.10
	515500	HEALTH INSURANCE EXPENSE	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	34,980.99
							0.00	0.00	0.00	34,980.99
	521300	FREIGHT EXPENSE	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	85,030.03
							0.00	0.00	0.00	85,030.03
	522100	DUES & SUBSCRIPTION EXP	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	125.50
							0.00	0.00	0.00	125.50
	539100	INDIRECT COST ALLOWANCE	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	46,702.12
							0.00	0.00	0.00	46,702.12
	543200	IT CONSULTING-HW/SW SUPP	10.560	25260171	USDA CHILD NUTRITION FY16		0.00	0.00	0.00	41,191.32
							0.00	0.00	0.00	41,191.32
				201616N253543			0.00	0.00	0.00	313,718.00
201616Q220443										
	522200	CONFERENCE REGISTRATION	10.568	25260177	FOOD CONVERSION FY16		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25260177	FOOD CONVERSION FY16		0.00	0.00	0.00	126,976.63
							0.00	0.00	0.00	126,976.63
	571100	LODGING	10.568	25260177	FOOD CONVERSION FY16		0.00	0.00	0.00	399.37
							0.00	0.00	0.00	399.37
	572100	COMMERCIAL TRANSPORTATIO	10.568	25260177	FOOD CONVERSION FY16		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
				201616Q220443			0.00	0.00	0.00	127,668.00
201616Q390343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950312	SNAP 2YR NUT ED OBESITY FFY16		0.00	0.00	0.00	1,607,053.00
							0.00	0.00	0.00	1,607,053.00
				201616Q390343			0.00	0.00	0.00	1,607,053.00
201616Q750343										
	511100	PERMANENT SALARIES-WAGES	10.561	25260170	USDA 2 YR E&T 100% FFY16		0.00	0.00	0.00	33,508.06
							0.00	0.00	0.00	33,508.06
	512100	VACATION LEAVE EXPENSE	10.561	25260170	USDA 2 YR E&T 100% FFY16		0.00	0.00	0.00	3,398.92
							0.00	0.00	0.00	3,398.92
	512200	SICK LEAVE EXPENSE	10.561	25260170	USDA 2 YR E&T 100% FFY16		0.00	0.00	0.00	2,487.24

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							0.00	0.00	0.00	2,487.24
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260170	USDA 2 YR E&T 100% FFY16		0.00	0.00	0.00	1,986.85
							0.00	0.00	0.00	1,986.85
	515100	RETIREMENT PLANS EXPENSE	10.561	25260170	USDA 2 YR E&T 100% FFY16		0.00	0.00	0.00	3,098.53
							0.00	0.00	0.00	3,098.53
	515200	FICA EXPENSE	10.561	25260170	USDA 2 YR E&T 100% FFY16		0.00	0.00	0.00	2,739.79
							0.00	0.00	0.00	2,739.79
	515400	LIFE & ACCIDENT INS EXP	10.561	25260170	USDA 2 YR E&T 100% FFY16		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	11.52
	515500	HEALTH INSURANCE EXPENSE	10.561	25260170	USDA 2 YR E&T 100% FFY16		0.00	0.00	0.00	15,738.66
							0.00	0.00	0.00	15,738.66
	539101	COST ALLOCATION OVERHEAD	10.561	25260170	USDA 2 YR E&T 100% FFY16		0.00	0.00	0.00	41,015.87
							0.00	0.00	0.00	41,015.87
				201616Q750343			0.00	0.00	0.00	103,985.44
201616S251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	19,705.89
	511100	PERMANENT SALARIES-WAGES	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	241,525.90
	511100	PERMANENT SALARIES-WAGES	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	1,472,958.51
	511100	PERMANENT SALARIES-WAGES	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	163,551.24
	511100	PERMANENT SALARIES-WAGES	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	579,280.55
	511100	PERMANENT SALARIES-WAGES	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	1,425,963.57
	511100	PERMANENT SALARIES-WAGES	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	349,572.70
	511100	PERMANENT SALARIES-WAGES	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	487,122.76
	511100	PERMANENT SALARIES-WAGES	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	213,673.32
	511100	PERMANENT SALARIES-WAGES	10.561	25650339	GENERAL OPS FY16		0.00	0.00	0.00	57,858.11
	511100	PERMANENT SALARIES-WAGES	10.561	25720179	STAFF DEV SNAP FY16		0.00	0.00	0.00	42,828.70
	511100	PERMANENT SALARIES-WAGES	10.561	25750301	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	3,643.00
	511100	PERMANENT SALARIES-WAGES	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	23,461.57
	511100	PERMANENT SALARIES-WAGES	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	14,171.92
	511100	PERMANENT SALARIES-WAGES		25770470	SNAP EBT ICC FFY16		0.00	0.00	0.00	11,940.01
	511100	PERMANENT SALARIES-WAGES		25650349	GENERAL OPS FFY16		0.00	0.00	0.00	15,324.86
	511100	PERMANENT SALARIES-WAGES		25770472	EBT FINANCIAL SVCS FFY16		0.00	0.00	0.00	958.31
	511100	PERMANENT SALARIES-WAGES		25720188	STAFF DEV SNAP FFY16		0.00	0.00	0.00	5,969.11
	511100	PERMANENT SALARIES-WAGES	10.561	25260182	SNAP PROG MGR FFY16		0.00	0.00	0.00	22,973.60
	511100	PERMANENT SALARIES-WAGES		25260181	SNAP PROG MGR		0.00	0.00	0.00	22,974.85
	511100	PERMANENT SALARIES-WAGES		25750327	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	573.34
							0.00	0.00	0.00	5,176,031.82
	511300	OVERTIME PAYMENTS	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	1,096.42
	511300	OVERTIME PAYMENTS	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	1,170.17

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	511300	OVERTIME PAYMENTS	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	817.15
	511300	OVERTIME PAYMENTS	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	1,270.07
	511300	OVERTIME PAYMENTS	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	2,460.04
	511300	OVERTIME PAYMENTS	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	672.06
	511300	OVERTIME PAYMENTS	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	1,501.47
	511300	OVERTIME PAYMENTS	10.561	25650339	GENERAL OPS FY16		0.00	0.00	0.00	177.69
	511300	OVERTIME PAYMENTS	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	186.42
	511300	OVERTIME PAYMENTS	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	144.88
							0.00	0.00	0.00	9,496.37
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	440.55
							0.00	0.00	0.00	440.55
	511800	COMPENSATORY TIME PAID	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	6.06
	511800	COMPENSATORY TIME PAID	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	129.07
	511800	COMPENSATORY TIME PAID	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	113.54
	511800	COMPENSATORY TIME PAID	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	40.33
	511800	COMPENSATORY TIME PAID	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	178.09
	511800	COMPENSATORY TIME PAID	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	36.82
	511800	COMPENSATORY TIME PAID	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	.54
							0.00	0.00	0.00	504.45
	512100	VACATION LEAVE EXPENSE	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	4,167.34
	512100	VACATION LEAVE EXPENSE	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	19,921.40
	512100	VACATION LEAVE EXPENSE	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	108,118.94
	512100	VACATION LEAVE EXPENSE	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	13,744.21
	512100	VACATION LEAVE EXPENSE	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	51,563.76
	512100	VACATION LEAVE EXPENSE	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	84,499.65
	512100	VACATION LEAVE EXPENSE	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	35,797.52
	512100	VACATION LEAVE EXPENSE	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	70,017.04
	512100	VACATION LEAVE EXPENSE	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	20,785.09
	512100	VACATION LEAVE EXPENSE	10.561	25650339	GENERAL OPS FY16		0.00	0.00	0.00	7,704.73
	512100	VACATION LEAVE EXPENSE	10.561	25720179	STAFF DEV SNAP FY16		0.00	0.00	0.00	3,739.26
	512100	VACATION LEAVE EXPENSE	10.561	25750301	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	37.69
	512100	VACATION LEAVE EXPENSE	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	1,747.32
	512100	VACATION LEAVE EXPENSE	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	928.11
	512100	VACATION LEAVE EXPENSE		25770470	SNAP EBT ICC FFY16		0.00	0.00	0.00	963.66
	512100	VACATION LEAVE EXPENSE		25650349	GENERAL OPS FFY16		0.00	0.00	0.00	3,168.01
	512100	VACATION LEAVE EXPENSE		25770472	EBT FINANCIAL SVCS FFY16		0.00	0.00	0.00	26.44
	512100	VACATION LEAVE EXPENSE		25720188	STAFF DEV SNAP FFY16		0.00	0.00	0.00	663.63
	512100	VACATION LEAVE EXPENSE	10.561	25260182	SNAP PROG MGR FFY16		0.00	0.00	0.00	3,213.93
	512100	VACATION LEAVE EXPENSE		25260181	SNAP PROG MGR		0.00	0.00	0.00	3,214.47

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	512100	VACATION LEAVE EXPENSE		25750327	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	7.45
							0.00	0.00	0.00	434,029.65
	512200	SICK LEAVE EXPENSE	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	6,346.13
	512200	SICK LEAVE EXPENSE	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	10,484.06
	512200	SICK LEAVE EXPENSE	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	81,239.15
	512200	SICK LEAVE EXPENSE	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	10,418.44
	512200	SICK LEAVE EXPENSE	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	41,771.59
	512200	SICK LEAVE EXPENSE	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	79,770.70
	512200	SICK LEAVE EXPENSE	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	23,455.37
	512200	SICK LEAVE EXPENSE	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	45,331.45
	512200	SICK LEAVE EXPENSE	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	13,766.38
	512200	SICK LEAVE EXPENSE	10.561	25650339	GENERAL OPS FY16		0.00	0.00	0.00	3,744.50
	512200	SICK LEAVE EXPENSE	10.561	25720179	STAFF DEV SNAP FY16		0.00	0.00	0.00	1,684.79
	512200	SICK LEAVE EXPENSE	10.561	25750301	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	16.85
	512200	SICK LEAVE EXPENSE	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	6,368.19
	512200	SICK LEAVE EXPENSE	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	359.50
	512200	SICK LEAVE EXPENSE		25770470	SNAP EBT ICC FFY16		0.00	0.00	0.00	4,010.70
	512200	SICK LEAVE EXPENSE		25650349	GENERAL OPS FFY16		0.00	0.00	0.00	66.11
	512200	SICK LEAVE EXPENSE		25770472	EBT FINANCIAL SVCS FFY16		0.00	0.00	0.00	36.48
	512200	SICK LEAVE EXPENSE		25720188	STAFF DEV SNAP FFY16		0.00	0.00	0.00	326.61
	512200	SICK LEAVE EXPENSE	10.561	25260182	SNAP PROG MGR FFY16		0.00	0.00	0.00	2,679.64
	512200	SICK LEAVE EXPENSE		25260181	SNAP PROG MGR		0.00	0.00	0.00	2,680.69
							0.00	0.00	0.00	334,557.33
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	1,011.48
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	17,521.66
	512300	HOLIDAY LEAVE EXPENSE	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	86,684.83
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	10,433.41
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	36,816.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	88,743.48
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	17,918.66
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	31,641.09
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	13,049.83
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650339	GENERAL OPS FY16		0.00	0.00	0.00	3,327.38
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720179	STAFF DEV SNAP FY16		0.00	0.00	0.00	2,455.98
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750301	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	103.40
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	1,699.41
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	1,060.43
	512300	HOLIDAY LEAVE EXPENSE		25770470	SNAP EBT ICC FFY16		0.00	0.00	0.00	578.73
	512300	HOLIDAY LEAVE EXPENSE		25650349	GENERAL OPS FFY16		0.00	0.00	0.00	582.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25770472	EBT FINANCIAL SVCS FFY16		0.00	0.00	0.00	18.81
	512300	HOLIDAY LEAVE EXPENSE		25720188	STAFF DEV SNAP FFY16		0.00	0.00	0.00	190.26
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260182	SNAP PROG MGR FFY16		0.00	0.00	0.00	1,137.68
	512300	HOLIDAY LEAVE EXPENSE		25260181	SNAP PROG MGR		0.00	0.00	0.00	1,137.68
							0.00	0.00	0.00	316,112.71
	512400	MILITARY LEAVE EXPENSE	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	1,213.10
							0.00	0.00	0.00	1,213.10
	512500	FUNERAL LEAVE EXPENSE	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	1,837.34
	512500	FUNERAL LEAVE EXPENSE	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	8,456.83
	512500	FUNERAL LEAVE EXPENSE	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	2,403.80
	512500	FUNERAL LEAVE EXPENSE	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	1,532.72
	512500	FUNERAL LEAVE EXPENSE	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	955.56
	512500	FUNERAL LEAVE EXPENSE	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	3,475.38
	512500	FUNERAL LEAVE EXPENSE	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	602.25
	512500	FUNERAL LEAVE EXPENSE	10.561	25720179	STAFF DEV SNAP FY16		0.00	0.00	0.00	17.64
	512500	FUNERAL LEAVE EXPENSE	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	5.63
	512500	FUNERAL LEAVE EXPENSE	10.561	25260182	SNAP PROG MGR FFY16		0.00	0.00	0.00	352.75
	512500	FUNERAL LEAVE EXPENSE		25260181	SNAP PROG MGR		0.00	0.00	0.00	352.75
							0.00	0.00	0.00	19,992.65
	512600	CIVIL LEAVE EXPENSE	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	731.85
	512600	CIVIL LEAVE EXPENSE	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	909.58
	512600	CIVIL LEAVE EXPENSE	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	1,397.92
	512600	CIVIL LEAVE EXPENSE	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	155.70
	512600	CIVIL LEAVE EXPENSE	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	6.83
	512600	CIVIL LEAVE EXPENSE		25770470	SNAP EBT ICC FFY16		0.00	0.00	0.00	6.70
							0.00	0.00	0.00	3,208.58
	512800	ADMINISTRATIVE LEAVE EXP	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	139.54
							0.00	0.00	0.00	139.54
	512900	UNION ACTIVITY EXPENSE	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	95.84
	512900	UNION ACTIVITY EXPENSE	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	272.06
	512900	UNION ACTIVITY EXPENSE	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	106.50
							0.00	0.00	0.00	474.40
	515100	RETIREMENT PLANS EXPENSE	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	2,346.49
	515100	RETIREMENT PLANS EXPENSE	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	21,904.39
	515100	RETIREMENT PLANS EXPENSE	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	131,751.91
	515100	RETIREMENT PLANS EXPENSE	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	14,914.41
	515100	RETIREMENT PLANS EXPENSE	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	53,508.85
	515100	RETIREMENT PLANS EXPENSE	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	126,093.44
	515100	RETIREMENT PLANS EXPENSE	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	32,089.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	48,000.78
	515100	RETIREMENT PLANS EXPENSE	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	19,618.90
	515100	RETIREMENT PLANS EXPENSE	10.561	25650339	GENERAL OPS FY16		0.00	0.00	0.00	5,451.66
	515100	RETIREMENT PLANS EXPENSE	10.561	25720179	STAFF DEV SNAP FY16		0.00	0.00	0.00	3,798.63
	515100	RETIREMENT PLANS EXPENSE	10.561	25750301	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	284.55
	515100	RETIREMENT PLANS EXPENSE	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	2,510.35
	515100	RETIREMENT PLANS EXPENSE	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	1,248.26
	515100	RETIREMENT PLANS EXPENSE		25770470	SNAP EBT ICC FFY16		0.00	0.00	0.00	1,310.30
	515100	RETIREMENT PLANS EXPENSE		25650349	GENERAL OPS FFY16		0.00	0.00	0.00	1,433.45
	515100	RETIREMENT PLANS EXPENSE		25770472	EBT FINANCIAL SVCS FFY16		0.00	0.00	0.00	77.75
	515100	RETIREMENT PLANS EXPENSE		25720188	STAFF DEV SNAP FFY16		0.00	0.00	0.00	535.40
	515100	RETIREMENT PLANS EXPENSE	10.561	25260182	SNAP PROG MGR FFY16		0.00	0.00	0.00	2,273.11
	515100	RETIREMENT PLANS EXPENSE		25260181	SNAP PROG MGR		0.00	0.00	0.00	2,273.47
	515100	RETIREMENT PLANS EXPENSE		25750327	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	43.47
							0.00	0.00	0.00	471,469.37
	515200	FICA EXPENSE	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	2,214.34
	515200	FICA EXPENSE	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	20,244.31
	515200	FICA EXPENSE	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	122,207.22
	515200	FICA EXPENSE	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	13,646.35
	515200	FICA EXPENSE	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	49,128.47
	515200	FICA EXPENSE	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	119,192.64
	515200	FICA EXPENSE	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	29,804.65
	515200	FICA EXPENSE	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	45,608.02
	515200	FICA EXPENSE	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	18,413.55
	515200	FICA EXPENSE	10.561	25650339	GENERAL OPS FY16		0.00	0.00	0.00	4,837.90
	515200	FICA EXPENSE	10.561	25720179	STAFF DEV SNAP FY16		0.00	0.00	0.00	3,669.16
	515200	FICA EXPENSE	10.561	25750301	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	280.01
	515200	FICA EXPENSE	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	2,395.93
	515200	FICA EXPENSE	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	1,144.62
	515200	FICA EXPENSE		25770470	SNAP EBT ICC FFY16		0.00	0.00	0.00	1,262.49
	515200	FICA EXPENSE		25650349	GENERAL OPS FFY16		0.00	0.00	0.00	1,311.46
	515200	FICA EXPENSE		25770472	EBT FINANCIAL SVCS FFY16		0.00	0.00	0.00	72.52
	515200	FICA EXPENSE		25720188	STAFF DEV SNAP FFY16		0.00	0.00	0.00	522.07
	515200	FICA EXPENSE	10.561	25260182	SNAP PROG MGR FFY16		0.00	0.00	0.00	2,103.39
	515200	FICA EXPENSE		25260181	SNAP PROG MGR		0.00	0.00	0.00	2,103.86
	515200	FICA EXPENSE		25750327	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	43.18
							0.00	0.00	0.00	440,206.14
	515400	LIFE & ACCIDENT INS EXP	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	6.75
	515400	LIFE & ACCIDENT INS EXP	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	91.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	546.73
	515400	LIFE & ACCIDENT INS EXP	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	64.47
	515400	LIFE & ACCIDENT INS EXP	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	208.67
	515400	LIFE & ACCIDENT INS EXP	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	587.09
	515400	LIFE & ACCIDENT INS EXP	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	123.06
	515400	LIFE & ACCIDENT INS EXP	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	182.42
	515400	LIFE & ACCIDENT INS EXP	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	65.32
	515400	LIFE & ACCIDENT INS EXP	10.561	25650339	GENERAL OPS FY16		0.00	0.00	0.00	14.72
	515400	LIFE & ACCIDENT INS EXP	10.561	25720179	STAFF DEV SNAP FY16		0.00	0.00	0.00	12.98
	515400	LIFE & ACCIDENT INS EXP	10.561	25750301	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	10.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	5.48
	515400	LIFE & ACCIDENT INS EXP		25770470	SNAP EBT ICC FFY16		0.00	0.00	0.00	6.05
	515400	LIFE & ACCIDENT INS EXP		25650349	GENERAL OPS FFY16		0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP		25770472	EBT FINANCIAL SVCS FFY16		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP		25720188	STAFF DEV SNAP FFY16		0.00	0.00	0.00	1.61
	515400	LIFE & ACCIDENT INS EXP	10.561	25260182	SNAP PROG MGR FFY16		0.00	0.00	0.00	9.51
	515400	LIFE & ACCIDENT INS EXP		25260181	SNAP PROG MGR		0.00	0.00	0.00	7.29
	515400	LIFE & ACCIDENT INS EXP		25750327	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	.09
							0.00	0.00	0.00	1,948.59
	515500	HEALTH INSURANCE EXPENSE	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	5,443.22
	515500	HEALTH INSURANCE EXPENSE	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	79,595.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	429,583.45
	515500	HEALTH INSURANCE EXPENSE	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	53,999.50
	515500	HEALTH INSURANCE EXPENSE	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	194,750.94
	515500	HEALTH INSURANCE EXPENSE	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	336,391.42
	515500	HEALTH INSURANCE EXPENSE	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	109,575.21
	515500	HEALTH INSURANCE EXPENSE	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	109,802.10
	515500	HEALTH INSURANCE EXPENSE	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	56,512.86
	515500	HEALTH INSURANCE EXPENSE	10.561	25650339	GENERAL OPS FY16		0.00	0.00	0.00	15,896.27
	515500	HEALTH INSURANCE EXPENSE	10.561	25720179	STAFF DEV SNAP FY16		0.00	0.00	0.00	7,802.06
	515500	HEALTH INSURANCE EXPENSE	10.561	25750301	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	340.45
	515500	HEALTH INSURANCE EXPENSE	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	4,659.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	4,466.00
	515500	HEALTH INSURANCE EXPENSE		25770470	SNAP EBT ICC FFY16		0.00	0.00	0.00	2,082.92
	515500	HEALTH INSURANCE EXPENSE		25650349	GENERAL OPS FFY16		0.00	0.00	0.00	3,690.67
	515500	HEALTH INSURANCE EXPENSE		25770472	EBT FINANCIAL SVCS FFY16		0.00	0.00	0.00	306.18
	515500	HEALTH INSURANCE EXPENSE		25720188	STAFF DEV SNAP FFY16		0.00	0.00	0.00	1,035.98
	515500	HEALTH INSURANCE EXPENSE	10.561	25260182	SNAP PROG MGR FFY16		0.00	0.00	0.00	7,930.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		25260181	SNAP PROG MGR		0.00	0.00	0.00	7,930.82
	515500	HEALTH INSURANCE EXPENSE		25750327	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	42.72
							0.00	0.00	0.00	1,431,838.08
	519100	OTHER PERSONAL SERV EXP	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	96.95
							0.00	0.00	0.00	96.95
	521200	COM EXPENSE - VOICE/DATA	10.561	25140225	ACCESS NEBRASKA FFY16		0.00	0.00	0.00	274,056.26
							0.00	0.00	0.00	274,056.26
	521400	CIO CHARGES	10.561	25140225	ACCESS NEBRASKA FFY16		0.00	0.00	0.00	19,134.97
	521400	CIO CHARGES	10.561	25650339	GENERAL OPS FY16		0.00	0.00	0.00	1,959,404.32
							0.00	0.00	0.00	1,978,539.29
	522200	CONFERENCE REGISTRATION	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	522800	E-COMMERCE OPER EXP	10.561	25520073	INVESTIGATIONS - SNAP FY16		0.00	0.00	0.00	7,605.28
							0.00	0.00	0.00	7,605.28
	524600	RENT EXPENSE-BUILDINGS	10.561	25980101	APA AUDIT FEES, SNAP REC 16		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	10.561	25520073	INVESTIGATIONS - SNAP FY16		0.00	0.00	0.00	9.10
	531100	OFFICE SUPPLIES EXPENSE	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	5.37
							0.00	0.00	0.00	14.47
	539101	COST ALLOCATION OVERHEAD	10.561	25950298	SNAP FOOD STAMP OUTREACH FFY16		0.00	0.00	0.00	.09-
	539101	COST ALLOCATION OVERHEAD	10.561	25260175	FOOD STAMPS ADMIN, SNAP REC 16		0.00	0.00	0.00	148,440.33
	539101	COST ALLOCATION OVERHEAD	10.561	25310944	WSA PROT& SFTY WO, SNAP REC 16		0.00	0.00	0.00	13,310.23
	539101	COST ALLOCATION OVERHEAD	10.561	25310945	WSA PSW TRAINEES, SNAP REC 16		0.00	0.00	0.00	991.51
	539101	COST ALLOCATION OVERHEAD	10.561	25310946	WSA SSW FSTR CARE, SNAP REC 16		0.00	0.00	0.00	233,259.00
	539101	COST ALLOCATION OVERHEAD	10.561	25770106	RMTS CONTRACT, SNAP REC 16		0.00	0.00	0.00	6,132.27
	539101	COST ALLOCATION OVERHEAD	10.561	25750006	LEGAL - ADMIN/MISC SNAP REC 16		0.00	0.00	0.00	2,015.47
	539101	COST ALLOCATION OVERHEAD	10.561	25750015	LEGAL-HR ADMN/MISC, SNAP REC16		0.00	0.00	0.00	15,005.58
	539101	COST ALLOCATION OVERHEAD	10.561	25140141	NFOCUS PRODU SUPP SNAP REC 16		0.00	0.00	0.00	138,050.95
	539101	COST ALLOCATION OVERHEAD	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	226,477.97
	539101	COST ALLOCATION OVERHEAD	10.561	25260176	FOOD PROG ADMIN, SNAP REC		0.00	0.00	0.00	1,879.00

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					16					
	539101	COST ALLOCATION OVERHEAD	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	174,471.47-
	539101	COST ALLOCATION OVERHEAD	10.561	25520073	INVESTIGATIONS - SNAP FY16		0.00	0.00	0.00	267,659.62
	539101	COST ALLOCATION OVERHEAD	10.561	25140225	ACCESS NEBRASKA FFY16		0.00	0.00	0.00	6,786.53-
	539101	COST ALLOCATION OVERHEAD	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	143,888.01-
	539101	COST ALLOCATION OVERHEAD	10.561	25140198	PUBLIC ASS. ADMIN, SNAP REC 16		0.00	0.00	0.00	171,440.31
	539101	COST ALLOCATION OVERHEAD	10.561	25650339	GENERAL OPS FY16		0.00	0.00	0.00	806,101.10
	539101	COST ALLOCATION OVERHEAD	10.561	25770083	COST ACCTNG RPRTS, SNAP REC 16		0.00	0.00	0.00	14,442.41
	539101	COST ALLOCATION OVERHEAD	10.561	25720179	STAFF DEV SNAP FY16		0.00	0.00	0.00	46,991.51
	539101	COST ALLOCATION OVERHEAD	10.561	25770459	FINANCIAL ANALYSIS FY16		0.00	0.00	0.00	129,164.97
	539101	COST ALLOCATION OVERHEAD	10.561	25980101	APA AUDIT FEES, SNAP REC 16		0.00	0.00	0.00	53,514.01
	539101	COST ALLOCATION OVERHEAD		25650349	GENERAL OPS FFY16		0.00	0.00	0.00	475,798.13-
	539101	COST ALLOCATION OVERHEAD		25770472	EBT FINANCIAL SVCS FFY16		0.00	0.00	0.00	175,679.41
	539101	COST ALLOCATION OVERHEAD		25720188	STAFF DEV SNAP FFY16		0.00	0.00	0.00	8,713.93-
	539101	COST ALLOCATION OVERHEAD	10.561	25060459	SAVE PROJECT FY16		0.00	0.00	0.00	1,686.78
	539101	COST ALLOCATION OVERHEAD	10.561	25400271	PROT & SAF POLI CHF REC FFY16		0.00	0.00	0.00	887.36
	539101	COST ALLOCATION OVERHEAD	10.561	25300051	CASE MGNT TRAIN SNAP REC FFY16		0.00	0.00	0.00	162.42
	539101	COST ALLOCATION OVERHEAD	10.561	25260174	WEB BASED SVS FY16		0.00	0.00	0.00	106,744.00-
	539101	COST ALLOCATION OVERHEAD	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	38,705.79
	539101	COST ALLOCATION OVERHEAD	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	45,695.31
	539101	COST ALLOCATION OVERHEAD	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	370,034.33
	539101	COST ALLOCATION OVERHEAD	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	32,030.50
	539101	COST ALLOCATION OVERHEAD	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	120,643.79
	539101	COST ALLOCATION OVERHEAD	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	321,915.67
	539101	COST ALLOCATION OVERHEAD	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	98,684.86
	539101	COST ALLOCATION OVERHEAD	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	114,162.94
	539101	COST ALLOCATION OVERHEAD	10.561	25260182	SNAP PROG MGR FFY16		0.00	0.00	0.00	.88
	539101	COST ALLOCATION OVERHEAD		25770470	SNAP EBT ICC FFY16		0.00	0.00	0.00	245,532.02-
	539101	COST ALLOCATION OVERHEAD		25260181	SNAP PROG MGR		0.00	0.00	0.00	.88-
	539101	COST ALLOCATION OVERHEAD		25750327	LEGAL SVCS-SNAP FY16		0.00	0.00	0.00	710.25-
							0.00	0.00	0.00	2,432,520.97
	542100	SOS TEMP SERV - PERSONNEL	10.561	25520073	INVESTIGATIONS - SNAP FY16		0.00	0.00	0.00	19,945.71
	542100	SOS TEMP SERV - PERSONNEL	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	10,354.09
	542100	SOS TEMP SERV - PERSONNEL		25770470	SNAP EBT ICC FFY16		0.00	0.00	0.00	12,560.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,860.44
	543500	MGT CONSULTANT SERVICES	10.561	25260168	FOOD STAMPS PROG FY16		0.00	0.00	0.00	15,680.00
	543500	MGT CONSULTANT SERVICES	10.561	25260174	WEB BASED SVS FY16		0.00	0.00	0.00	218,056.50
							0.00	0.00	0.00	233,736.50
	548400	TRANSACTION PROCESSING SE	10.561	25770460	EBT FINANCIAL SVCS FY16		0.00	0.00	0.00	287,764.71
	548400	TRANSACTION PROCESSING SE		25770472	EBT FINANCIAL SVCS FFY16		0.00	0.00	0.00	141,367.78
							0.00	0.00	0.00	429,132.49
	571100	LODGING	10.561	25520073	INVESTIGATIONS - SNAP FY16		0.00	0.00	0.00	2,727.64
	571100	LODGING	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	1,195.19
							0.00	0.00	0.00	3,922.83
	572100	COMMERCIAL TRANSPORTATIO	10.561	25520073	INVESTIGATIONS - SNAP FY16		0.00	0.00	0.00	1,226.11
	572100	COMMERCIAL TRANSPORTATIO	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	308.69
	572100	COMMERCIAL TRANSPORTATIO	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	1,572.80
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520073	INVESTIGATIONS - SNAP FY16		0.00	0.00	0.00	374.22
	574500	PERSONAL VEHICLE MILEAGE	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	125.65
							0.00	0.00	0.00	499.87
	575100	MISC TRAVEL EXPENSE	10.561	25520073	INVESTIGATIONS - SNAP FY16		0.00	0.00	0.00	72.11
	575100	MISC TRAVEL EXPENSE	10.561	25520074	PERF EVAL AND REVIEW FY16		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	126.11
	594100	ADMINISTRATIVE SUBGRANTS	10.561	25950298	SNAP FOOD STAMP OUTREACH FFY16		0.00	0.00	0.00	319,074.09
							0.00	0.00	0.00	319,074.09
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25770458	SNAP EBT ICC FY16		0.00	0.00	0.00	337.68-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25980238	INDIRECT/COST ALLOCATION FFY16		0.00	0.00	0.00	181,098.97
							0.00	0.00	0.00	180,761.29
	865101	PRIOR YEAR PAYROLL	10.561	25310752	WSA SSW FY16		0.00	0.00	0.00	3,239.28-
	865101	PRIOR YEAR PAYROLL	10.561	25340844	CSA SSW FY16		0.00	0.00	0.00	6,313.15-
	865101	PRIOR YEAR PAYROLL	10.561	25351227	NSA SSW FY16		0.00	0.00	0.00	13,296.50-
	865101	PRIOR YEAR PAYROLL	10.561	25371227	SESA SSW FY16		0.00	0.00	0.00	10,125.17-
	865101	PRIOR YEAR PAYROLL	10.561	25380643	ESA SSW FY16		0.00	0.00	0.00	10,339.10-
	865101	PRIOR YEAR PAYROLL		25650349	GENERAL OPS FFY16		0.00	0.00	0.00	89,455.00
	865101	PRIOR YEAR PAYROLL	10.561	25980238	INDIRECT/COST ALLOCATION FFY16		0.00	0.00	0.00	179,758.03
	865101	PRIOR YEAR PAYROLL	10.561	25319115	CSC SCOTTSBLUFF SSW FY16		0.00	0.00	0.00	22,921.08-
	865101	PRIOR YEAR PAYROLL	10.561	25359119	CSC FREMONT SSW FY16		0.00	0.00	0.00	23,220.72-
							0.00	0.00	0.00	179,758.03
				201616S251443			0.00	0.00	0.00	14,726,816.00

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	539101	COST ALLOCATION OVERHEAD		25872134	E & T CLIENT TRANS&OTHER FY16		0.00	0.00	0.00	.04
	539101	COST ALLOCATION OVERHEAD	10.561	25872135	E & T CLIENT TRANS&OTHER FY16		0.00	0.00	0.00	.04-
							0.00	0.00	0.00	0.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872134	E & T CLIENT TRANS&OTHER FY16		0.00	0.00	0.00	2,759.13
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25872135	E & T CLIENT TRANS&OTHER FY16		0.00	0.00	0.00	2,759.18
							0.00	0.00	0.00	5,518.31
				201616S252043			0.00	0.00	0.00	5,518.31
201616S603121										
	511100	PERMANENT SALARIES-WAGES	10.580	25260196	SNAP TECHNOLOGY FFY17	COMBD	0.00	0.00	0.00	810.32
	511100	PERMANENT SALARIES-WAGES	10.580	25260196	SNAP TECHNOLOGY FFY17	TEXT	0.00	0.00	0.00	2,528.08
	511100	PERMANENT SALARIES-WAGES	10.580	25260196	SNAP TECHNOLOGY FFY17	WFOPSW	0.00	0.00	0.00	9,039.88
							0.00	0.00	0.00	12,378.28
	512100	VACATION LEAVE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	COMBD	0.00	0.00	0.00	44.34
	512100	VACATION LEAVE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	TEXT	0.00	0.00	0.00	206.31
	512100	VACATION LEAVE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	WFOPSW	0.00	0.00	0.00	436.74
							0.00	0.00	0.00	687.39
	512200	SICK LEAVE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	COMBD	0.00	0.00	0.00	18.91
	512200	SICK LEAVE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	TEXT	0.00	0.00	0.00	56.92
	512200	SICK LEAVE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	WFOPSW	0.00	0.00	0.00	157.70
							0.00	0.00	0.00	233.53
	512300	HOLIDAY LEAVE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	COMBD	0.00	0.00	0.00	23.02
	512300	HOLIDAY LEAVE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	TEXT	0.00	0.00	0.00	103.96
	512300	HOLIDAY LEAVE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	WFOPSW	0.00	0.00	0.00	467.69
							0.00	0.00	0.00	594.67
	512600	CIVIL LEAVE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	COMBD	0.00	0.00	0.00	1.18
							0.00	0.00	0.00	1.18
	515100	RETIREMENT PLANS EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	COMBD	0.00	0.00	0.00	67.34
	515100	RETIREMENT PLANS EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	TEXT	0.00	0.00	0.00	216.76
	515100	RETIREMENT PLANS EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	WFOPSW	0.00	0.00	0.00	756.41
							0.00	0.00	0.00	1,040.51
	515200	FICA EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	COMBD	0.00	0.00	0.00	67.03
	515200	FICA EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	TEXT	0.00	0.00	0.00	206.72
	515200	FICA EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	WFOPSW	0.00	0.00	0.00	755.43
							0.00	0.00	0.00	1,029.18
	515400	LIFE & ACCIDENT INS EXP	10.580	25260196	SNAP TECHNOLOGY FFY17	COMBD	0.00	0.00	0.00	.13
	515400		10.580	25260196		TEXT	0.00	0.00	0.00	.30

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		LIFE & ACCIDENT INS EXP			SNAP TECHNOLOGY FFY17					
	515400	LIFE & ACCIDENT INS EXP	10.580	25260196	SNAP TECHNOLOGY FFY17	WFOPSW	0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.86
	515500	HEALTH INSURANCE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	COMBD	0.00	0.00	0.00	23.67
	515500	HEALTH INSURANCE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	TEXT	0.00	0.00	0.00	597.50
	515500	HEALTH INSURANCE EXPENSE	10.580	25260196	SNAP TECHNOLOGY FFY17	WFOPSW	0.00	0.00	0.00	532.20
							0.00	0.00	0.00	1,153.37
	521400	CIO CHARGES	10.580	25260196	SNAP TECHNOLOGY FFY17		0.00	0.00	0.00	401,660.09
							0.00	0.00	0.00	401,660.09
	521412	CIO - COMMUNICATIONS	10.580	25260196	SNAP TECHNOLOGY FFY17		0.00	0.00	0.00	8,852.64
							0.00	0.00	0.00	8,852.64
	521500	PUBLICATION & PRINT EXP	10.580	25260196	SNAP TECHNOLOGY FFY17		0.00	0.00	0.00	59.65
							0.00	0.00	0.00	59.65
	526100	REP & MAINT-REAL PROPERT	10.580	25260196	SNAP TECHNOLOGY FFY17		0.00	0.00	0.00	43,654.00
							0.00	0.00	0.00	43,654.00
	531200	IT SUPPLIES	10.580	25260196	SNAP TECHNOLOGY FFY17		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	532200	PERSONAL COMPUTING EQUIPMENT	10.580	25260196	SNAP TECHNOLOGY FFY17		0.00	0.00	0.00	519.49
							0.00	0.00	0.00	519.49
	532250	NETWORKING EQUIP	10.580	25260196	SNAP TECHNOLOGY FFY17		0.00	0.00	0.00	8,221.00
							0.00	0.00	0.00	8,221.00
	532280	VIDEO EQUIP	10.580	25260196	SNAP TECHNOLOGY FFY17		0.00	0.00	0.00	37,655.14
							0.00	0.00	0.00	37,655.14
	543500	MGT CONSULTANT SERVICES	10.580	25260196	SNAP TECHNOLOGY FFY17		0.00	0.00	0.00	19,000.00
							0.00	0.00	0.00	19,000.00
				201616S603121			0.00	0.00	0.00	536,826.98
201616S803643										
	522200	CONFERENCE REGISTRATION	10.561	25260172	USDA STATE EXCHANGE FFY16		0.00	0.00	0.00	1,095.00
							0.00	0.00	0.00	1,095.00
	571100	LODGING	10.561	25260172	USDA STATE EXCHANGE FFY16		0.00	0.00	0.00	2,794.51
							0.00	0.00	0.00	2,794.51
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260172	USDA STATE EXCHANGE FFY16		0.00	0.00	0.00	4,786.86
							0.00	0.00	0.00	4,786.86
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260172	USDA STATE EXCHANGE FFY16		0.00	0.00	0.00	67.30
							0.00	0.00	0.00	67.30
	575100	MISC TRAVEL EXPENSE	10.561	25260172	USDA STATE EXCHANGE FFY16		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
				201616S803643			0.00	0.00	0.00	8,918.67
201616S806943										

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	522200	CONFERENCE REGISTRATION	10.561	25260179	USDA STATE EXCHAN E&T E FFY16		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	571100	LODGING	10.561	25260179	USDA STATE EXCHAN E&T E FFY16		0.00	0.00	0.00	811.00
							0.00	0.00	0.00	811.00
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260179	USDA STATE EXCHAN E&T E FFY16		0.00	0.00	0.00	2,195.05
							0.00	0.00	0.00	2,195.05
				201616S806943			0.00	0.00	0.00	3,356.05
201616W100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	101,031.73
	511100	PERMANENT SALARIES-WAGES	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	2,243.60
	511100	PERMANENT SALARIES-WAGES	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	19,377.30
	511100	PERMANENT SALARIES-WAGES	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	44,752.06
	511100	PERMANENT SALARIES-WAGES	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	180,177.98
	511100	PERMANENT SALARIES-WAGES	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	24,939.67
	511100	PERMANENT SALARIES-WAGES	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	1,688.08
							0.00	0.00	0.00	374,210.42
	511300	OVERTIME PAYMENTS	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	7,942.60
	511300	OVERTIME PAYMENTS	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	100.23
	511300	OVERTIME PAYMENTS	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	511.96
	511300	OVERTIME PAYMENTS	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	413.14
	511300	OVERTIME PAYMENTS	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	326.10
	511300	OVERTIME PAYMENTS	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	352.77
							0.00	0.00	0.00	9,646.80
	511800	COMPENSATORY TIME PAID	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	4,615.07
	511800	COMPENSATORY TIME PAID	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	55.36
	511800	COMPENSATORY TIME PAID	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	1,950.43
							0.00	0.00	0.00	6,620.86
	512100	VACATION LEAVE EXPENSE	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	10,507.07
	512100	VACATION LEAVE EXPENSE	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	44.17
	512100	VACATION LEAVE EXPENSE	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	1,949.56
	512100	VACATION LEAVE EXPENSE	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	3,806.35
	512100	VACATION LEAVE EXPENSE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	16,823.66
	512100	VACATION LEAVE EXPENSE	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	2,286.71
	512100	VACATION LEAVE EXPENSE	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	199.77
							0.00	0.00	0.00	35,617.29
	512200	SICK LEAVE EXPENSE	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	1,569.70

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	512200	SICK LEAVE EXPENSE	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	1,342.95
	512200	SICK LEAVE EXPENSE	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	495.56
	512200	SICK LEAVE EXPENSE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	10,489.29
	512200	SICK LEAVE EXPENSE	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	835.66
							0.00	0.00	0.00	14,733.16
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	4,876.01
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	77.17
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	1,198.20
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	2,019.16
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	10,002.43
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	879.09
							0.00	0.00	0.00	19,052.06
	515100	RETIREMENT PLANS EXPENSE	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	9,774.92
	515100	RETIREMENT PLANS EXPENSE	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	184.62
	515100	RETIREMENT PLANS EXPENSE	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	1,829.67
	515100	RETIREMENT PLANS EXPENSE	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	3,936.24
	515100	RETIREMENT PLANS EXPENSE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	16,456.63
	515100	RETIREMENT PLANS EXPENSE	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	2,147.82
	515100	RETIREMENT PLANS EXPENSE	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	141.37
							0.00	0.00	0.00	34,471.27
	515200	FICA EXPENSE	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	8,990.50
	515200	FICA EXPENSE	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	185.34
	515200	FICA EXPENSE	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	1,743.16
	515200	FICA EXPENSE	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	3,885.28
	515200	FICA EXPENSE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	15,366.55
	515200	FICA EXPENSE	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	1,857.42
	515200	FICA EXPENSE	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	141.87
							0.00	0.00	0.00	32,170.12
	515400	LIFE & ACCIDENT INS EXP	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	21.69
	515400	LIFE & ACCIDENT INS EXP	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	4.96
	515400	LIFE & ACCIDENT INS EXP	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	10.42
	515400	LIFE & ACCIDENT INS EXP	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	56.09
	515400	LIFE & ACCIDENT INS EXP	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	6.86
	515400	LIFE & ACCIDENT INS EXP	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	.33
							0.00	0.00	0.00	100.57
	515500	HEALTH INSURANCE EXPENSE	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	26,544.78
	515500	HEALTH INSURANCE EXPENSE	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	73.61
	515500	HEALTH INSURANCE EXPENSE	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	3,086.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	814.65
	515500	HEALTH INSURANCE EXPENSE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	52,183.81
	515500	HEALTH INSURANCE EXPENSE	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	9,094.80
	515500	HEALTH INSURANCE EXPENSE	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	53.41
							0.00	0.00	0.00	91,851.08
	521100	POSTAGE EXPENSE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	34.05
							0.00	0.00	0.00	34.05
	521200	COM EXPENSE - VOICE/DATA	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	598.53
	521200	COM EXPENSE - VOICE/DATA	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	38.97
							0.00	0.00	0.00	637.50
	521400	CIO CHARGES	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	237,941.07
	521400	CIO CHARGES	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	8.55
	521400	CIO CHARGES	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	2,432.32
							0.00	0.00	0.00	240,381.94
	521500	PUBLICATION & PRINT EXP	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	521900	AWARDS EXPENSE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	74.71
							0.00	0.00	0.00	74.71
	522100	DUES & SUBSCRIPTION EXP	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	864.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	400.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	1,833.00
							0.00	0.00	0.00	3,097.00
	522200	CONFERENCE REGISTRATION	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	410.00
	522200	CONFERENCE REGISTRATION	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	458.00
	522200	CONFERENCE REGISTRATION	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	2,521.12
	522200	CONFERENCE REGISTRATION	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	132.76
	522200	CONFERENCE REGISTRATION	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	4,771.88
	524700	RENT EXP-OTHER REAL PROP	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	125.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	1,325.00
							0.00	0.00	0.00	1,450.00
	525400	RENT EXP-COMM EQUIP	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	860.00
							0.00	0.00	0.00	860.00
	525500	RENT EXP-OTHER PERS PROP	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	527200	REP & MAINT-MOTOR VEHICL	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	6.72
							0.00	0.00	0.00	6.72
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	143.87
							0.00	0.00	0.00	143.87
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	3,530.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,530.00
	532200	PERSONAL COMPUTING EQUIPMENT	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	138.15
							0.00	0.00	0.00	138.15
	532260	VOICE EQUIP	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	239.97
							0.00	0.00	0.00	239.97
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	207.40
							0.00	0.00	0.00	207.40
	534600	ED & RECREATIONAL SUP EX	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	16,448.58
	534600	ED & RECREATIONAL SUP EX	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	120.80
							0.00	0.00	0.00	16,569.38
	534900	MISCELLANEOUS SUP EXP	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	321.96
							0.00	0.00	0.00	321.96
	539100	INDIRECT COST ALLOWANCE	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	58,390.20
	539100	INDIRECT COST ALLOWANCE	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	965.77
	539100	INDIRECT COST ALLOWANCE	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	10,324.91
	539100	INDIRECT COST ALLOWANCE	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	19,964.12
	539100	INDIRECT COST ALLOWANCE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	100,872.54
	539100	INDIRECT COST ALLOWANCE	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	14,077.06
	539100	INDIRECT COST ALLOWANCE	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	738.64
							0.00	0.00	0.00	205,333.24
	541100	ACCTG & AUDITING SERVICES	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	7,250.87
							0.00	0.00	0.00	7,250.87
	542100	SOS TEMP SERV - PERSONNEL	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	43,049.75
							0.00	0.00	0.00	43,049.75
	543500	MGT CONSULTANT SERVICES	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	2,591.44
	543500	MGT CONSULTANT SERVICES	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	662.73
							0.00	0.00	0.00	3,254.17
	547100	EDUCATIONAL SERVICES	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	2,500.00
	547100	EDUCATIONAL SERVICES	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	15,640.00
	547100	EDUCATIONAL SERVICES	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	27,499.00
							0.00	0.00	0.00	45,639.00
	555340	COTS MAINTENANCE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	482.41
							0.00	0.00	0.00	482.41
	555510	SAAS SUBSCRIPTION FEES	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	1,299.00
							0.00	0.00	0.00	1,299.00
	559100	OTHER OPERATING EXP	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	371.42-
							0.00	0.00	0.00	371.42-
	571100	LODGING	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	7,704.73
	571100	LODGING	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	784.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	1,246.00
	571100	LODGING	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	592.11
	571100	LODGING	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	4,288.56
	571100	LODGING	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	2,656.98
	571100	LODGING	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	1,922.41
							0.00	0.00	0.00	19,195.09
	571600	MEALS - TAXABLE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	133.20
							0.00	0.00	0.00	133.20
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	853.19
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	909.72
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	170.46
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	2,659.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	749.20
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	485.14
							0.00	0.00	0.00	5,826.71
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	541.62
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	17.06
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	1,184.98
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	66.42
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	29.33
							0.00	0.00	0.00	1,839.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	178.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	2,957.34
							0.00	0.00	0.00	3,135.66
	575100	MISC TRAVEL EXPENSE	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	61.00
	575100	MISC TRAVEL EXPENSE	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	53.50
							0.00	0.00	0.00	159.50
	583470	PERSONAL COMPUTING EQUIPMENT	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	4,488.87
							0.00	0.00	0.00	4,488.87
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931428	FAMILY HLTH SVCS FY16		0.00	0.00	0.00	166,554.01
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931429	FAMILY SERVICE, INC. FY16		0.00	0.00	0.00	443,056.46
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931430	NORTHEAST NE CAP FY16		0.00	0.00	0.00	675,315.45
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931431	GI-HALL CNTY HLTH DEPT FY16		0.00	0.00	0.00	484,011.76
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931432	COMM ACT PRTNSHP MID-NEBR		0.00	0.00	0.00	559,562.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931433	COMM ACT PRTNSHP WSTRN NE FY16		0.00	0.00	0.00	225,467.18
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931434	PEOPLES FAMILY HLTH FY16		0.00	0.00	0.00	350,401.74
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931435	BLUE VALLEY COMM ACT FY16		0.00	0.00	0.00	291,624.03
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931436	LINCOLN-LANCASTER FY16		0.00	0.00	0.00	838,023.55
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931437	DOUGLAS COUNTY FY16		0.00	0.00	0.00	2,891,817.38
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931438	EAST CNTRL DIST HLTH DEPT FY16		0.00	0.00	0.00	329,155.94
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931439	WSTRN COMM HLTH RESOURCES FY16		0.00	0.00	0.00	145,805.47
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931440	CENTRAL NE COMM SVCS FY16		0.00	0.00	0.00	345,544.75
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930058	WIC ADMIN 16 FOR 17 3%		0.00	0.00	0.00	1,147,923.00
							0.00	0.00	0.00	8,894,263.26
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530375	WIC BREAST FEEDING FY16		0.00	0.00	0.00	385.28-
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	1,084.57
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	838.04-
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	9,348.04
							0.00	0.00	0.00	9,209.29
	865101	PRIOR YEAR PAYROLL	10.557	25530374	WIC CLIENT SERVICES FY16		0.00	0.00	0.00	779.12
	865101	PRIOR YEAR PAYROLL	10.557	25530376	WIC COMPUTER PROJECT FY16		0.00	0.00	0.00	362.06
	865101	PRIOR YEAR PAYROLL	10.557	25530377	NUTRITION EDUCATION FY16		0.00	0.00	0.00	84.96
	865101	PRIOR YEAR PAYROLL	10.557	25530378	WIC GENERAL FY16		0.00	0.00	0.00	1,954.31
	865101	PRIOR YEAR PAYROLL	10.557	25530379	WIC APD AUTO PROJECT FY16		0.00	0.00	0.00	2,540.41
	865101	PRIOR YEAR PAYROLL	10.557	25530380	WIC EBT PROJECT FY16		0.00	0.00	0.00	211.42
							0.00	0.00	0.00	5,932.28
				201616W100343			0.00	0.00	0.00	10,141,458.45
201616W100643										
	599100	OTHER GOVERNMENT AID	10.557	25931441	WIC FOOD FY16		0.00	0.00	0.00	18,047,188.43
							0.00	0.00	0.00	18,047,188.43
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25931441	WIC FOOD FY16		0.00	0.00	0.00	333,997.45
							0.00	0.00	0.00	333,997.45
				201616W100643			0.00	0.00	0.00	18,381,185.88
201616W500343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931488	WIC BRSTFD PEER CNSL AID FY16		0.00	0.00	0.00	222,273.00
							0.00	0.00	0.00	222,273.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25931488	WIC BRSTFD PEER CNSL AID FY16		0.00	0.00	0.00	42,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,500.00
				201616W500343			0.00	0.00	0.00	264,773.00
201616Y800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	23,308.46
							0.00	0.00	0.00	23,308.46
	511300	OVERTIME PAYMENTS	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	783.57
							0.00	0.00	0.00	783.57
	511800	COMPENSATORY TIME PAID	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	74.87
							0.00	0.00	0.00	74.87
	512100	VACATION LEAVE EXPENSE	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	2,345.74
							0.00	0.00	0.00	2,345.74
	512200	SICK LEAVE EXPENSE	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	1,805.13
							0.00	0.00	0.00	1,805.13
	512300	HOLIDAY LEAVE EXPENSE	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	1,267.37
							0.00	0.00	0.00	1,267.37
	515100	RETIREMENT PLANS EXPENSE	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	2,215.18
							0.00	0.00	0.00	2,215.18
	515200	FICA EXPENSE	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	2,167.08
							0.00	0.00	0.00	2,167.08
	515400	LIFE & ACCIDENT INS EXP	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	5.87
							0.00	0.00	0.00	5.87
	515500	HEALTH INSURANCE EXPENSE	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	2,581.77
							0.00	0.00	0.00	2,581.77
	522100	DUES & SUBSCRIPTION EXP	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	155.96
							0.00	0.00	0.00	155.96
	522200	CONFERENCE REGISTRATION	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	539100	INDIRECT COST ALLOWANCE	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	12,136.27
							0.00	0.00	0.00	12,136.27
	543500	MGT CONSULTANT SERVICES	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	994.41
							0.00	0.00	0.00	994.41
	571100	LODGING	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	897.01
							0.00	0.00	0.00	897.01
	572100	COMMERCIAL TRANSPORTATIO	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	401.73
							0.00	0.00	0.00	401.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	25534016	CSFP GENERAL FY16		0.00	0.00	0.00	221.58
							0.00	0.00	0.00	221.58
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931444	BLUE VALLEY COM ACT FY16		0.00	0.00	0.00	98,675.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931445	NORTHEAST NE CAP FY16		0.00	0.00	0.00	70,711.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931446	ESTRN NE COMM ACT PRTNRSP FY16		0.00	0.00	0.00	120,019.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931447	COMM ACT PTRNRSP MID-NEBR FY16		0.00	0.00	0.00	100,694.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931449	COMM ACT PRTNR WSTRN NE FY16		0.00	0.00	0.00	52,253.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931450	CENTRAL NE COM SVCS FY16		0.00	0.00	0.00	130,697.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931451	WESTERN COMM HLTH RES FY16		0.00	0.00	0.00	15,013.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931448	INDIAN CTR, INC. FY16		0.00	0.00	0.00	70,237.00
							0.00	0.00	0.00	658,299.00
				201616Y800543			0.00	0.00	0.00	710,006.00
201616Y810543										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25060476	USDA CAP TEFAP ADMIN FY16		0.00	0.00	0.00	218,180.28
							0.00	0.00	0.00	218,180.28
	572100	COMMERCIAL TRANSPORTATIO	10.568	25060464	USDA CAP TEFAP ADMIN FY16		0.00	0.00	0.00	224.72
							0.00	0.00	0.00	224.72
				201616Y810543			0.00	0.00	0.00	218,405.00
2017-PM-BX-K028										
	511100	PERMANENT SALARIES-WAGES	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	2,074.95	10,833.77
							0.00	0.00	2,074.95	10,833.77
	512100	VACATION LEAVE EXPENSE	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	0.00	533.76
							0.00	0.00	0.00	533.76
	512200	SICK LEAVE EXPENSE	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	230.55	546.60
							0.00	0.00	230.55	546.60
	512300	HOLIDAY LEAVE EXPENSE	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	0.00	521.22
							0.00	0.00	0.00	521.22
	515100	RETIREMENT PLANS EXPENSE	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	172.63	931.11
							0.00	0.00	172.63	931.11
	515200	FICA EXPENSE	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	176.37	847.15
							0.00	0.00	176.37	847.15
	515400	LIFE & ACCIDENT INS EXP	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	0.00	1.53
							0.00	0.00	0.00	1.53
	515500	HEALTH INSURANCE EXPENSE	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	0.00	1,951.50
							0.00	0.00	0.00	1,951.50
	521420	CIO - COMPUTING	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		111.70	111.70	1,117.00	3,481.20
							111.70	111.70	1,117.00	3,481.20
	539100	INDIRECT COST ALLOWANCE	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	764.50	4,785.61
							0.00	0.00	764.50	4,785.61
	542100	SOS TEMP SERV - PERSONNEL	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	1,996.85	81,804.72
							0.00	0.00	1,996.85	81,804.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	1,198.00	9,162.00
							0.00	0.00	1,198.00	9,162.00
	555310	COTS LICENSE FEES	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	0.00	18,937.90
							0.00	0.00	0.00	18,937.90
	555340	COTS MAINTENANCE	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	0.00	22,889.02
							0.00	0.00	0.00	22,889.02
	571100	LODGING	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	0.00	4,612.69
							0.00	0.00	0.00	4,612.69
	572100	COMMERCIAL TRANSPORTATIO	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	0.00	3,953.75
							0.00	0.00	0.00	3,953.75
	574500	PERSONAL VEHICLE MILEAGE	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	0.00	1,682.23
							0.00	0.00	0.00	1,682.23
	575100	MISC TRAVEL EXPENSE	16.754	25490330	PDMP IMP & ENH ADMIN FFY17		0.00	0.00	0.00	209.50
							0.00	0.00	0.00	209.50
					2017-PM-BX-K028		111.70	111.70	7,730.85	167,685.26
2017TITLEIIA										
	522200	CONFERENCE REGISTRATION	84.367	25430162	TITLE IIA TEACHER 2017		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
					2017TITLEIIA		0.00	0.00	0.00	475.00
201716G521043										
	521400	CIO CHARGES	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	56,521.73
							0.00	0.00	0.00	56,521.73
	521420	CIO - COMPUTING	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	17,000.35
							0.00	0.00	0.00	17,000.35
	521480	CIO - CONTRACT	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	360,214.23
							0.00	0.00	0.00	360,214.23
	521490	CIO - MISC	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	8,012.18
							0.00	0.00	0.00	8,012.18
	521500	PUBLICATION & PRINT EXP	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	885.00
							0.00	0.00	0.00	885.00
	522200	CONFERENCE REGISTRATION	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	2,275.00
							0.00	0.00	0.00	2,275.00
	524600	RENT EXPENSE-BUILDINGS	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	524700	RENT EXP-OTHER REAL PROP	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	2,286.50
							0.00	0.00	0.00	2,286.50
	531100	OFFICE SUPPLIES EXPENSE	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	4.28
							0.00	0.00	0.00	4.28
	532200	PERSONAL COMPUTING EQUIPMENT	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	12,903.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,903.00
	533900	FOOD EXPENSE-INSTITUTIONS	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	542100	SOS TEMP SERV - PERSONNEL	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	85,526.85
							0.00	0.00	0.00	85,526.85
	543500	MGT CONSULTANT SERVICES	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	772,346.58
							0.00	0.00	0.00	772,346.58
	555410	CUSTOMIZED LICENSE FEES	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	19,580.00
							0.00	0.00	0.00	19,580.00
	571100	LODGING	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	18,560.62
							0.00	0.00	0.00	18,560.62
	572100	COMMERCIAL TRANSPORTATIO	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	1,083.56
							0.00	0.00	0.00	1,083.56
	573100	STATE-OWNED TRANSPORT	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	38.79
							0.00	0.00	0.00	38.79
	574500	PERSONAL VEHICLE MILEAGE	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	2,831.69
							0.00	0.00	0.00	2,831.69
	575100	MISC TRAVEL EXPENSE	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	75.34
							0.00	0.00	0.00	75.34
	583470	PERSONAL COMPUTING EQUIPMENT	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	33,286.25
							0.00	0.00	0.00	33,286.25
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931570	EWIC IMPLEMENTATION AID FY17		0.00	0.00	0.00	7,619.10
							0.00	0.00	0.00	7,619.10
	865100	MISCELLANEOUS ADJUSTMENTS	10.578	25530507	EWIC IMPLEMENTATION FY17		0.00	0.00	0.00	12.00-
							0.00	0.00	0.00	12.00-
				201716G521043			0.00	0.00	0.00	1,401,317.05
201716N253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	22,332.67
	511100	PERMANENT SALARIES-WAGES	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	6,086.03
							0.00	0.00	0.00	28,418.70
	512100	VACATION LEAVE EXPENSE	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	2,524.13
	512100	VACATION LEAVE EXPENSE	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	1,670.84
							0.00	0.00	0.00	4,194.97
	512200	SICK LEAVE EXPENSE	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	1,237.69
	512200	SICK LEAVE EXPENSE	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	215.79
							0.00	0.00	0.00	1,453.48
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	872.56
	512300	HOLIDAY LEAVE EXPENSE	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	433.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,306.34
	515100	RETIREMENT PLANS EXPENSE	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	2,019.30
	515100	RETIREMENT PLANS EXPENSE	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	629.47
							0.00	0.00	0.00	2,648.77
	515200	FICA EXPENSE	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	1,755.51
	515200	FICA EXPENSE	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	547.54
							0.00	0.00	0.00	2,303.05
	515400	LIFE & ACCIDENT INS EXP	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	8.17
	515400	LIFE & ACCIDENT INS EXP	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	2.52
							0.00	0.00	0.00	10.69
	515500	HEALTH INSURANCE EXPENSE	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	11,958.05
	515500	HEALTH INSURANCE EXPENSE	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	3,383.80
							0.00	0.00	0.00	15,341.85
	521300	FREIGHT EXPENSE	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	989,889.62
							0.00	0.00	0.00	989,889.62
	522100	DUES & SUBSCRIPTION EXP	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	460.50
							0.00	0.00	0.00	460.50
	522200	CONFERENCE REGISTRATION	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	539100	INDIRECT COST ALLOWANCE	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	13,922.83
	539100	INDIRECT COST ALLOWANCE	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	4,228.15
							0.00	0.00	0.00	18,150.98
	543200	IT CONSULTING-HW/SW SUPP	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	13,336.21
	543200	IT CONSULTING-HW/SW SUPP	10.560	25143001	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	525.65
							0.00	0.00	0.00	13,861.86
	571100	LODGING	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	807.15
							0.00	0.00	0.00	807.15
	572100	COMMERCIAL TRANSPORTATIO	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	167.48
							0.00	0.00	0.00	167.48
	574500	PERSONAL VEHICLE MILEAGE	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	69.56
							0.00	0.00	0.00	69.56
	575100	MISC TRAVEL EXPENSE	10.560	25260198	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	169.00
							0.00	0.00	0.00	169.00
				201716N253543			0.00	0.00	0.00	1,079,704.00
201716Y810543										
	521300	FREIGHT EXPENSE	10.568	25143005	USDA CAP TEFAP ADMIN FY17		0.00	0.00	0.00	4,449.00
							0.00	0.00	0.00	4,449.00
				201716Y810543			0.00	0.00	0.00	4,449.00
201717N253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	51,710.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.560	25143007	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	15,253.45
							0.00	0.00	0.00	66,963.89
	512100	VACATION LEAVE EXPENSE	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	2,425.51
	512100	VACATION LEAVE EXPENSE	10.560	25143007	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	821.92
							0.00	0.00	0.00	3,247.43
	512200	SICK LEAVE EXPENSE	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	2,168.97
	512200	SICK LEAVE EXPENSE	10.560	25143007	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	886.20
							0.00	0.00	0.00	3,055.17
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	3,705.18
	512300	HOLIDAY LEAVE EXPENSE	10.560	25143007	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	451.32
							0.00	0.00	0.00	4,156.50
	515100	RETIREMENT PLANS EXPENSE	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	4,493.57
	515100	RETIREMENT PLANS EXPENSE	10.560	25143007	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	1,303.92
							0.00	0.00	0.00	5,797.49
	515200	FICA EXPENSE	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	3,964.30
	515200	FICA EXPENSE	10.560	25143007	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	1,187.75
							0.00	0.00	0.00	5,152.05
	515400	LIFE & ACCIDENT INS EXP	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	16.97
	515400	LIFE & ACCIDENT INS EXP	10.560	25143007	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	3.94
							0.00	0.00	0.00	20.91
	515500	HEALTH INSURANCE EXPENSE	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	24,744.88
	515500	HEALTH INSURANCE EXPENSE	10.560	25143007	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	5,116.10
							0.00	0.00	0.00	29,860.98
	521300	FREIGHT EXPENSE	10.560	25143007	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	26,764.38
							0.00	0.00	0.00	26,764.38
	522100	DUES & SUBSCRIPTION EXP	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	539100	INDIRECT COST ALLOWANCE	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	30,392.92
	539100	INDIRECT COST ALLOWANCE	10.560	25143007	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	8,158.02
							0.00	0.00	0.00	38,550.94
	543200	IT CONSULTING-HW/SW SUPP	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	961.88
	543200	IT CONSULTING-HW/SW SUPP	10.560	25143007	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	3,663.38
							0.00	0.00	0.00	4,625.26
	572100	COMMERCIAL TRANSPORTATIO	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	491.90
							0.00	0.00	0.00	491.90
	574500	PERSONAL VEHICLE MILEAGE	10.560	25260195	USDA CHILD NUTRITION FY17		0.00	0.00	0.00	139.10
							0.00	0.00	0.00	139.10
				201717N253543			0.00	0.00	0.00	189,151.00
201717Q220443										
	521300	FREIGHT EXPENSE	10.568	25143006	SNAP 2YR TEFAP FY17		0.00	0.00	0.00	131,869.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	131,869.00
				201717Q220443			0.00	0.00	0.00	131,869.00
201717Q390343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950316	SNAP 2YR NUT ED OBESITY FFY17		0.00	0.00	0.00	1,627,846.00
							0.00	0.00	0.00	1,627,846.00
				201717Q390343			0.00	0.00	0.00	1,627,846.00
201717Q750343										
	511100	PERMANENT SALARIES-WAGES	10.561	25260194	SNAP USDA 2 YR E&T 100% FFY17		0.00	0.00	0.00	33,847.57
							0.00	0.00	0.00	33,847.57
	512100	VACATION LEAVE EXPENSE	10.561	25260194	SNAP USDA 2 YR E&T 100% FFY17		0.00	0.00	0.00	4,164.35
							0.00	0.00	0.00	4,164.35
	512200	SICK LEAVE EXPENSE	10.561	25260194	SNAP USDA 2 YR E&T 100% FFY17		0.00	0.00	0.00	2,284.65
							0.00	0.00	0.00	2,284.65
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260194	SNAP USDA 2 YR E&T 100% FFY17		0.00	0.00	0.00	1,948.92
							0.00	0.00	0.00	1,948.92
	515100	RETIREMENT PLANS EXPENSE	10.561	25260194	SNAP USDA 2 YR E&T 100% FFY17		0.00	0.00	0.00	3,163.47
							0.00	0.00	0.00	3,163.47
	515200	FICA EXPENSE	10.561	25260194	SNAP USDA 2 YR E&T 100% FFY17		0.00	0.00	0.00	2,766.00
							0.00	0.00	0.00	2,766.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25260194	SNAP USDA 2 YR E&T 100% FFY17		0.00	0.00	0.00	10.88
							0.00	0.00	0.00	10.88
	515500	HEALTH INSURANCE EXPENSE	10.561	25260194	SNAP USDA 2 YR E&T 100% FFY17		0.00	0.00	0.00	16,189.44
							0.00	0.00	0.00	16,189.44
	532100	NON-CAPITALIZED EQUIP PU	10.561	25260194	SNAP USDA 2 YR E&T 100% FFY17		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	539101	COST ALLOCATION OVERHEAD	10.561	25260194	SNAP USDA 2 YR E&T 100% FFY17		0.00	0.00	0.00	4,515.23
							0.00	0.00	0.00	4,515.23
	583470	PERSONAL COMPUTING EQUIPMENT	10.561	25260194	SNAP USDA 2 YR E&T 100% FFY17		0.00	0.00	0.00	1,243.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,243.10
				201717Q750343			0.00	0.00	0.00	70,436.61
201717S251443										
	486500	MISCELLANEOUS ADJUSTMENT		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	539.39-
							0.00	0.00	0.00	539.39-
	511100	PERMANENT SALARIES-WAGES	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	82,370.46
	511100	PERMANENT SALARIES-WAGES		25260190	SNAP PROG MGR FFY17		0.00	0.00	0.00	78,977.18
	511100	PERMANENT SALARIES-WAGES	10.561	25260191	SNAP PROG MGR FFY17		0.00	0.00	0.00	80,578.27
	511100	PERMANENT SALARIES-WAGES	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	259,524.46
	511100	PERMANENT SALARIES-WAGES	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	740,164.21
	511100	PERMANENT SALARIES-WAGES	10.561	25340846	SNAP CSA SSW FFY17		0.00	0.00	0.00	369,180.62
	511100	PERMANENT SALARIES-WAGES	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	654,547.81
	511100	PERMANENT SALARIES-WAGES	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	1,579,063.49
	511100	PERMANENT SALARIES-WAGES	10.561	25371254	SNAP SESA SSW FFY17		0.00	0.00	0.00	441,175.76
	511100	PERMANENT SALARIES-WAGES	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	654,620.81
	511100	PERMANENT SALARIES-WAGES	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	146,030.00
	511100	PERMANENT SALARIES-WAGES		25650355	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	33,062.11
	511100	PERMANENT SALARIES-WAGES	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	34,078.15
	511100	PERMANENT SALARIES-WAGES		25720192	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	27,865.85
	511100	PERMANENT SALARIES-WAGES	10.561	25720195	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	26,382.37
	511100	PERMANENT SALARIES-WAGES		25750307	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	812.32
	511100	PERMANENT SALARIES-WAGES	10.561	25750333	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	813.86
	511100	PERMANENT SALARIES-WAGES		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	28,391.62
	511100	PERMANENT SALARIES-WAGES	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	29,032.39
	511100	PERMANENT SALARIES-WAGES		25770497	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	7,574.41
	511100	PERMANENT SALARIES-WAGES	10.561	25770498	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	7,356.00
	511100	PERMANENT SALARIES-WAGES		25520094	SNAP PER FFY17		0.00	0.00	0.00	98,566.20
	511100	PERMANENT SALARIES-WAGES		25750371	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	146.50
	511100	PERMANENT SALARIES-WAGES	10.561	25750372	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	146.90
							0.00	0.00	0.00	5,380,461.75
	511300	OVERTIME PAYMENTS	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	214.55
	511300	OVERTIME PAYMENTS	10.561	25340846	SNAP CSA SSW FFY17		0.00	0.00	0.00	104.58
	511300	OVERTIME PAYMENTS	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	170.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	53.62
	511300	OVERTIME PAYMENTS		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	213.33
	511300	OVERTIME PAYMENTS	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	209.31
							0.00	0.00	0.00	965.75
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	683.40
							0.00	0.00	0.00	683.40
	511800	COMPENSATORY TIME PAID	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	24.24
	511800	COMPENSATORY TIME PAID	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	10.90
	511800	COMPENSATORY TIME PAID	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	31.97
	511800	COMPENSATORY TIME PAID	10.561	25340846	SNAP CSA SSW FFY17		0.00	0.00	0.00	182.06
	511800	COMPENSATORY TIME PAID	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	133.91
	511800	COMPENSATORY TIME PAID	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	20.16
	511800	COMPENSATORY TIME PAID		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	59.72
	511800	COMPENSATORY TIME PAID	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	59.09
	511800	COMPENSATORY TIME PAID		25770497	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	.21
							0.00	0.00	0.00	522.26
	512100	VACATION LEAVE EXPENSE	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	6,983.64
	512100	VACATION LEAVE EXPENSE		25260190	SNAP PROG MGR FFY17		0.00	0.00	0.00	8,069.31
	512100	VACATION LEAVE EXPENSE	10.561	25260191	SNAP PROG MGR FFY17		0.00	0.00	0.00	8,218.99
	512100	VACATION LEAVE EXPENSE	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	19,083.85
	512100	VACATION LEAVE EXPENSE	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	53,573.36
	512100	VACATION LEAVE EXPENSE	10.561	25340846	SNAP CSA SSW FFY17		0.00	0.00	0.00	31,087.34
	512100	VACATION LEAVE EXPENSE	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	47,343.22
	512100	VACATION LEAVE EXPENSE	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	81,919.60
	512100	VACATION LEAVE EXPENSE	10.561	25371254	SNAP SESA SSW FFY17		0.00	0.00	0.00	41,818.19
	512100	VACATION LEAVE EXPENSE	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	51,350.98
	512100	VACATION LEAVE EXPENSE	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	12,402.13
	512100	VACATION LEAVE EXPENSE		25650355	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	4,932.44
	512100	VACATION LEAVE EXPENSE	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	4,954.59
	512100	VACATION LEAVE EXPENSE		25720192	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	1,765.09
	512100	VACATION LEAVE EXPENSE	10.561	25720195	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	1,712.09
	512100	VACATION LEAVE EXPENSE		25750307	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	87.81
	512100	VACATION LEAVE EXPENSE	10.561	25750333	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	87.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	2,096.41
	512100	VACATION LEAVE EXPENSE	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	2,229.45
	512100	VACATION LEAVE EXPENSE		25770497	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	371.35
	512100	VACATION LEAVE EXPENSE	10.561	25770498	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	367.74
	512100	VACATION LEAVE EXPENSE		25520094	SNAP PER FFY17		0.00	0.00	0.00	7,819.06
	512100	VACATION LEAVE EXPENSE		25750371	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	7.13
	512100	VACATION LEAVE EXPENSE	10.561	25750372	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	6.34
							0.00	0.00	0.00	388,287.53
	512200	SICK LEAVE EXPENSE	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	9,665.87
	512200	SICK LEAVE EXPENSE		25260190	SNAP PROG MGR FFY17		0.00	0.00	0.00	6,612.81
	512200	SICK LEAVE EXPENSE	10.561	25260191	SNAP PROG MGR FFY17		0.00	0.00	0.00	6,718.38
	512200	SICK LEAVE EXPENSE	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	16,002.60
	512200	SICK LEAVE EXPENSE	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	38,623.60
	512200	SICK LEAVE EXPENSE	10.561	25340846	SNAP CSA SSW FFY17		0.00	0.00	0.00	20,720.11
	512200	SICK LEAVE EXPENSE	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	36,770.53
	512200	SICK LEAVE EXPENSE	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	81,871.46
	512200	SICK LEAVE EXPENSE	10.561	25371254	SNAP SESA SSW FFY17		0.00	0.00	0.00	24,818.54
	512200	SICK LEAVE EXPENSE	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	51,331.15
	512200	SICK LEAVE EXPENSE	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	6,021.10
	512200	SICK LEAVE EXPENSE		25650355	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	1,485.98
	512200	SICK LEAVE EXPENSE	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	1,540.18
	512200	SICK LEAVE EXPENSE		25720192	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	798.35
	512200	SICK LEAVE EXPENSE	10.561	25720195	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	717.16
	512200	SICK LEAVE EXPENSE		25750307	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	1.56
	512200	SICK LEAVE EXPENSE	10.561	25750333	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	.78
	512200	SICK LEAVE EXPENSE		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	691.48
	512200	SICK LEAVE EXPENSE	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	724.33
	512200	SICK LEAVE EXPENSE		25770497	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	363.47
	512200	SICK LEAVE EXPENSE	10.561	25770498	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	360.16
	512200	SICK LEAVE EXPENSE		25520094	SNAP PER FFY17		0.00	0.00	0.00	3,883.81
							0.00	0.00	0.00	309,723.41
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260188	SNAP FOOD STAMPS PROG		0.00	0.00	0.00	4,670.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY17					
	512300	HOLIDAY LEAVE EXPENSE		25260190	SNAP PROG MGR FFY17		0.00	0.00	0.00	4,473.88
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260191	SNAP PROG MGR FFY17		0.00	0.00	0.00	4,473.88
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	11,143.92
	512300	HOLIDAY LEAVE EXPENSE	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	45,437.91
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340846	SNAP CSA SSW FFY17		0.00	0.00	0.00	19,235.63
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	37,135.64
	512300	HOLIDAY LEAVE EXPENSE	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	74,285.70
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371254	SNAP SESA SSW FFY17		0.00	0.00	0.00	24,299.78
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	32,443.80
	512300	HOLIDAY LEAVE EXPENSE	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	7,877.20
	512300	HOLIDAY LEAVE EXPENSE		25650355	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	2,146.42
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	2,146.42
	512300	HOLIDAY LEAVE EXPENSE		25720192	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	1,453.87
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720195	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	1,111.94
	512300	HOLIDAY LEAVE EXPENSE		25750307	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	35.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750333	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	35.28
	512300	HOLIDAY LEAVE EXPENSE		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	1,495.78
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	1,488.93
	512300	HOLIDAY LEAVE EXPENSE		25770497	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	304.11
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770498	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	302.15
	512300	HOLIDAY LEAVE EXPENSE		25520094	SNAP PER FFY17		0.00	0.00	0.00	4,494.05
	512300	HOLIDAY LEAVE EXPENSE		25750371	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	2.38
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750372	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	280,496.46
	512400	MILITARY LEAVE EXPENSE	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	2,068.27
							0.00	0.00	0.00	2,068.27
	512500	FUNERAL LEAVE EXPENSE	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	175.99
	512500	FUNERAL LEAVE EXPENSE		25260190	SNAP PROG MGR FFY17		0.00	0.00	0.00	237.00
	512500	FUNERAL LEAVE EXPENSE	10.561	25260191	SNAP PROG MGR FFY17		0.00	0.00	0.00	237.00
	512500	FUNERAL LEAVE EXPENSE	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	805.10
	512500	FUNERAL LEAVE EXPENSE	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	1,501.15
	512500	FUNERAL LEAVE EXPENSE	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	3,520.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.561	25371254	SNAP SESA SSW FFY17		0.00	0.00	0.00	788.58
	512500	FUNERAL LEAVE EXPENSE	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	2,602.03
	512500	FUNERAL LEAVE EXPENSE	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	311.30
	512500	FUNERAL LEAVE EXPENSE		25720192	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	141.90
	512500	FUNERAL LEAVE EXPENSE	10.561	25720195	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	38.31
	512500	FUNERAL LEAVE EXPENSE		25520094	SNAP PER FFY17		0.00	0.00	0.00	311.30
							0.00	0.00	0.00	10,670.07
	512600	CIVIL LEAVE EXPENSE	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	193.90
	512600	CIVIL LEAVE EXPENSE	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	632.04
	512600	CIVIL LEAVE EXPENSE	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	105.25
	512600	CIVIL LEAVE EXPENSE	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	415.46
	512600	CIVIL LEAVE EXPENSE	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	390.46
	512600	CIVIL LEAVE EXPENSE	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	153.53
	512600	CIVIL LEAVE EXPENSE		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	1.65
	512600	CIVIL LEAVE EXPENSE	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	1.37
							0.00	0.00	0.00	1,893.66
	512700	INJURY LEAVE EXPENSE	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	715.10
							0.00	0.00	0.00	715.10
	512900	UNION ACTIVITY EXPENSE	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	70.93
	512900	UNION ACTIVITY EXPENSE	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	43.29
							0.00	0.00	0.00	114.22
	515100	RETIREMENT PLANS EXPENSE	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	7,779.02
	515100	RETIREMENT PLANS EXPENSE		25260190	SNAP PROG MGR FFY17		0.00	0.00	0.00	7,368.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25260191	SNAP PROG MGR FFY17		0.00	0.00	0.00	7,497.14
	515100	RETIREMENT PLANS EXPENSE	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	22,926.64
	515100	RETIREMENT PLANS EXPENSE	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	65,821.74
	515100	RETIREMENT PLANS EXPENSE	10.561	25319124	SNAP CSC SCOTTSBLUFF ADM FFY17		0.00	0.00	0.00	106.19
	515100	RETIREMENT PLANS EXPENSE	10.561	25340846	SNAP CSA SSW FFY17		0.00	0.00	0.00	33,305.43
	515100	RETIREMENT PLANS EXPENSE	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	1,652.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	58,404.09
	515100	RETIREMENT PLANS EXPENSE	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	1,627.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	136,405.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25371254	SNAP SESA SSW FFY17		0.00	0.00	0.00	39,878.40
	515100	RETIREMENT PLANS EXPENSE	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	3,047.08
	515100	RETIREMENT PLANS EXPENSE	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	59,262.54
	515100	RETIREMENT PLANS EXPENSE	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	12,925.12
	515100	RETIREMENT PLANS EXPENSE		25650355	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	3,115.24
	515100	RETIREMENT PLANS EXPENSE	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	3,199.17
	515100	RETIREMENT PLANS EXPENSE		25720192	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	2,398.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25720195	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	2,250.81
	515100	RETIREMENT PLANS EXPENSE		25750307	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	70.11
	515100	RETIREMENT PLANS EXPENSE	10.561	25750333	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	70.05
	515100	RETIREMENT PLANS EXPENSE		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	2,468.77
	515100	RETIREMENT PLANS EXPENSE	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	2,522.54
	515100	RETIREMENT PLANS EXPENSE		25770497	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	644.79
	515100	RETIREMENT PLANS EXPENSE	10.561	25770498	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	627.65
	515100	RETIREMENT PLANS EXPENSE		25520094	SNAP PER FFY17		0.00	0.00	0.00	8,616.93
	515100	RETIREMENT PLANS EXPENSE		25750371	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	11.68
	515100	RETIREMENT PLANS EXPENSE	10.561	25750372	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	11.58
	515100	RETIREMENT PLANS EXPENSE	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	1,290.63
							0.00	0.00	0.00	485,306.41
	515200	FICA EXPENSE	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	7,142.93
	515200	FICA EXPENSE		25260190	SNAP PROG MGR FFY17		0.00	0.00	0.00	6,863.06
	515200	FICA EXPENSE	10.561	25260191	SNAP PROG MGR FFY17		0.00	0.00	0.00	6,984.14
	515200	FICA EXPENSE	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	20,657.91
	515200	FICA EXPENSE	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	61,464.20
	515200	FICA EXPENSE	10.561	25319124	SNAP CSC SCOTTSBLUFF ADM FFY17		0.00	0.00	0.00	102.44
	515200	FICA EXPENSE	10.561	25340846	SNAP CSA SSW FFY17		0.00	0.00	0.00	30,126.97
	515200	FICA EXPENSE	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	1,547.68
	515200	FICA EXPENSE	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	55,074.12
	515200	FICA EXPENSE	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	1,521.51
	515200	FICA EXPENSE	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	127,073.04
	515200	FICA EXPENSE	10.561	25371254	SNAP SESA SSW FFY17		0.00	0.00	0.00	37,049.25
	515200	FICA EXPENSE	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	2,643.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	55,535.00
	515200	FICA EXPENSE	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	11,653.35
	515200	FICA EXPENSE		25650355	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	2,700.65
	515200	FICA EXPENSE	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	2,765.37
	515200	FICA EXPENSE		25720192	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	2,310.22
	515200	FICA EXPENSE	10.561	25720195	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	2,167.12
	515200	FICA EXPENSE		25750307	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	69.32
	515200	FICA EXPENSE	10.561	25750333	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	69.27
	515200	FICA EXPENSE		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	2,359.61
	515200	FICA EXPENSE	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	2,412.60
	515200	FICA EXPENSE		25770497	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	594.54
	515200	FICA EXPENSE	10.561	25770498	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	578.89
	515200	FICA EXPENSE		25520094	SNAP PER FFY17		0.00	0.00	0.00	7,784.08
	515200	FICA EXPENSE		25750371	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	11.64
	515200	FICA EXPENSE	10.561	25750372	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	11.59
	515200	FICA EXPENSE	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	1,165.43
							0.00	0.00	0.00	450,439.72
	515400	LIFE & ACCIDENT INS EXP	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	26.15
	515400	LIFE & ACCIDENT INS EXP		25260190	SNAP PROG MGR FFY17		0.00	0.00	0.00	26.82
	515400	LIFE & ACCIDENT INS EXP	10.561	25260191	SNAP PROG MGR FFY17		0.00	0.00	0.00	30.77
	515400	LIFE & ACCIDENT INS EXP	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	98.50
	515400	LIFE & ACCIDENT INS EXP	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	259.01
	515400	LIFE & ACCIDENT INS EXP	10.561	25319124	SNAP CSC SCOTTSBLUFF ADM FFY17		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	10.561	25340846	SNAP CSA SSW FFY17		0.00	0.00	0.00	144.97
	515400	LIFE & ACCIDENT INS EXP	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	223.11
	515400	LIFE & ACCIDENT INS EXP	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	598.09
	515400	LIFE & ACCIDENT INS EXP	10.561	25371254	SNAP SESA SSW FFY17		0.00	0.00	0.00	161.35
	515400	LIFE & ACCIDENT INS EXP	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	12.48
	515400	LIFE & ACCIDENT INS EXP	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	242.06
	515400	LIFE & ACCIDENT INS EXP	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	45.67

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	515400	LIFE & ACCIDENT INS EXP		25650355	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	7.84
	515400	LIFE & ACCIDENT INS EXP	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	9.84
	515400	LIFE & ACCIDENT INS EXP		25720192	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	6.98
	515400	LIFE & ACCIDENT INS EXP	10.561	25720195	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	7.26
	515400	LIFE & ACCIDENT INS EXP		25750307	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	10.561	25750333	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	11.36
	515400	LIFE & ACCIDENT INS EXP	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	12.06
	515400	LIFE & ACCIDENT INS EXP		25770497	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	10.561	25770498	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP		25520094	SNAP PER FFY17		0.00	0.00	0.00	31.18
	515400	LIFE & ACCIDENT INS EXP		25750371	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	10.561	25750372	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	5.76
							0.00	0.00	0.00	1,977.37
	515500	HEALTH INSURANCE EXPENSE	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	26,735.89
	515500	HEALTH INSURANCE EXPENSE		25260190	SNAP PROG MGR FFY17		0.00	0.00	0.00	23,143.94
	515500	HEALTH INSURANCE EXPENSE	10.561	25260191	SNAP PROG MGR FFY17		0.00	0.00	0.00	23,559.91
	515500	HEALTH INSURANCE EXPENSE	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	97,050.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	207,131.02
	515500	HEALTH INSURANCE EXPENSE	10.561	25319124	SNAP CSC SCOTTSBLUFF ADM FFY17		0.00	0.00	0.00	230.95
	515500	HEALTH INSURANCE EXPENSE	10.561	25340846	SNAP CSA SSW FFY17		0.00	0.00	0.00	131,352.96
	515500	HEALTH INSURANCE EXPENSE	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	5,820.90
	515500	HEALTH INSURANCE EXPENSE	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	166,387.88
	515500	HEALTH INSURANCE EXPENSE	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	4,435.20
	515500	HEALTH INSURANCE EXPENSE	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	459,822.17
	515500	HEALTH INSURANCE EXPENSE	10.561	25371254	SNAP SESA SSW FFY17		0.00	0.00	0.00	126,092.24
	515500	HEALTH INSURANCE EXPENSE	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	15,932.64
	515500	HEALTH INSURANCE EXPENSE	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	167,049.69
	515500	HEALTH INSURANCE EXPENSE	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	49,291.66
	515500	HEALTH INSURANCE EXPENSE		25650355	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	9,593.23
	515500	HEALTH INSURANCE EXPENSE	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	9,851.78
	515500	HEALTH INSURANCE EXPENSE		25720192	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	5,320.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25720195	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	5,055.91
	515500	HEALTH INSURANCE EXPENSE		25750307	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	50.84
	515500	HEALTH INSURANCE EXPENSE	10.561	25750333	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	50.91
	515500	HEALTH INSURANCE EXPENSE		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	5,415.59
	515500	HEALTH INSURANCE EXPENSE	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	5,550.54
	515500	HEALTH INSURANCE EXPENSE		25770497	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	2,792.33
	515500	HEALTH INSURANCE EXPENSE	10.561	25770498	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	2,721.73
	515500	HEALTH INSURANCE EXPENSE		25520094	SNAP PER FFY17		0.00	0.00	0.00	32,307.27
	515500	HEALTH INSURANCE EXPENSE		25750371	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	11.35
	515500	HEALTH INSURANCE EXPENSE	10.561	25750372	SNAP LEGAL SVCS FFY17		0.00	0.00	0.00	11.32
	515500	HEALTH INSURANCE EXPENSE	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	6,108.84
							0.00	0.00	0.00	1,588,879.91
	516400	UNEMPLOYM COMP INS EXP	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	52.07
	516400	UNEMPLOYM COMP INS EXP	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	2,449.11
	516400	UNEMPLOYM COMP INS EXP	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	671.18
	516400	UNEMPLOYM COMP INS EXP	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	5,290.52
							0.00	0.00	0.00	8,462.88
	521100	POSTAGE EXPENSE	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	30,910.49
	521100	POSTAGE EXPENSE	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	3,835.21
	521100	POSTAGE EXPENSE	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	8,209.20
	521100	POSTAGE EXPENSE	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	21,842.47
	521100	POSTAGE EXPENSE	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	38,365.39
							0.00	0.00	0.00	103,162.76
	521200	COM EXPENSE - VOICE/DATA	10.561	25140280	SNAP ACCESS NEBRASKA FFY17		0.00	0.00	0.00	59,124.45
	521200	COM EXPENSE - VOICE/DATA	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	47,659.54
	521200	COM EXPENSE - VOICE/DATA	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	55,465.34
	521200	COM EXPENSE - VOICE/DATA	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	56,344.69
	521200	COM EXPENSE - VOICE/DATA	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	63,512.48
	521200	COM EXPENSE - VOICE/DATA	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	51,244.54
							0.00	0.00	0.00	333,351.04
	521300	FREIGHT EXPENSE	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	317.71
	521300	FREIGHT EXPENSE	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	177.36
							0.00	0.00	0.00	495.07
	521400	CIO CHARGES	10.561	25140280	SNAP ACCESS NEBRASKA FFY17		0.00	0.00	0.00	189,530.89
	521400	CIO CHARGES	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	407.15
	521400	CIO CHARGES	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	724,718.86
	521400	CIO CHARGES	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	55,572.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	970,229.24
	521420	CIO - COMPUTING	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	854,138.25
							0.00	0.00	0.00	854,138.25
	521440	CIO - SOFTWARE	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	14,693.84
							0.00	0.00	0.00	14,693.84
	521470	CIO - PERSONNEL	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	246,970.47
							0.00	0.00	0.00	246,970.47
	521480	CIO - CONTRACT	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	325,603.24
							0.00	0.00	0.00	325,603.24
	521500	PUBLICATION & PRINT EXP	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	19,198.04
	521500	PUBLICATION & PRINT EXP	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	13,330.61
	521500	PUBLICATION & PRINT EXP	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	20,344.41
	521500	PUBLICATION & PRINT EXP	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	25,281.92
	521500	PUBLICATION & PRINT EXP	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	17,847.24
							0.00	0.00	0.00	96,002.22
	521900	AWARDS EXPENSE	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	8.38
							0.00	0.00	0.00	63.38
	522200	CONFERENCE REGISTRATION	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	321.92
							0.00	0.00	0.00	611.92
	522300	WARDS OF THE STATE EXP	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	55.72
	522300	WARDS OF THE STATE EXP	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	35.98
	522300	WARDS OF THE STATE EXP	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	336.40
	522300	WARDS OF THE STATE EXP	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	217.70
							0.00	0.00	0.00	645.80
	522600	JOB APPLICANT EXPENSE	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	1,372.50
	522600	JOB APPLICANT EXPENSE	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	1,647.50
	522800	E-COMMERCE OPER EXP	10.561	25520087	SNAP INVESTIGATIONS-SNAP FFY17		0.00	0.00	0.00	2,248.35
							0.00	0.00	0.00	2,248.35
	524600	RENT EXPENSE-BUILDINGS	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	263.30
	524600	RENT EXPENSE-BUILDINGS	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	48.50
	524600	RENT EXPENSE-BUILDINGS	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	150.61
	524600	RENT EXPENSE-BUILDINGS	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	1,115.00

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	524600	RENT EXPENSE-BUILDINGS	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	684.61
							0.00	0.00	0.00	2,262.02
	526100	REP & MAINT-REAL PROPERT	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	1,505.00
	526100	REP & MAINT-REAL PROPERT	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	1,019.67
	526100	REP & MAINT-REAL PROPERT	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	871.57
							0.00	0.00	0.00	3,396.24
	527200	REP & MAINT-MOTOR VEHICL	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	127.82
	527200	REP & MAINT-MOTOR VEHICL	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	874.94
	527200	REP & MAINT-MOTOR VEHICL	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	669.63
	527200	REP & MAINT-MOTOR VEHICL	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	1,009.48
	527200	REP & MAINT-MOTOR VEHICL	10.561	25520087	SNAP INVESTIGATIONS-SNAP FFY17		0.00	0.00	0.00	53.07
	527200	REP & MAINT-MOTOR VEHICL	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	1,136.47
							0.00	0.00	0.00	3,871.41
	527800	REP & MAINT-OTHER PROPER	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	181.59
							0.00	0.00	0.00	181.59
	527900	PERSONAL COMPUT EQUIP R & M	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	1,647.76
							0.00	0.00	0.00	1,647.76
	531100	OFFICE SUPPLIES EXPENSE	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	7,750.07
	531100	OFFICE SUPPLIES EXPENSE	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	7,384.48
	531100	OFFICE SUPPLIES EXPENSE	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	7,856.86
	531100	OFFICE SUPPLIES EXPENSE	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	3,235.98
	531100	OFFICE SUPPLIES EXPENSE	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	15,844.67
							0.00	0.00	0.00	42,072.06
	531200	IT SUPPLIES	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	1,679.85
							0.00	0.00	0.00	1,679.85
	532100	NON-CAPITALIZED EQUIP PU	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	303.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	571.00
							0.00	0.00	0.00	874.00
	532200	PERSONAL COMPUTING EQUIPMENT	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	2.71
	532200	PERSONAL COMPUTING EQUIPMENT	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	247.38
	532200	PERSONAL COMPUTING EQUIPMENT	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	24.06
	532200	PERSONAL COMPUTING EQUIPMENT		25260187	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	2.71
							0.00	0.00	0.00	276.86

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	532280	VIDEO EQUIP	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	15.92
	532280	VIDEO EQUIP	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	126.00
	532280	VIDEO EQUIP	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	63.00
	532280	VIDEO EQUIP	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	31.50
	532280	VIDEO EQUIP	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	31.50
	532280	VIDEO EQUIP		25260187	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	15.91
							0.00	0.00	0.00	283.83
	533100	HOUSEHOLD & INSTIT EXP	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	609.42
							0.00	0.00	0.00	609.42
	533900	FOOD EXPENSE-INSTITUTIONS	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	412.85
							0.00	0.00	0.00	412.85
	534600	ED & RECREATIONAL SUP EX	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	187.60
	534600	ED & RECREATIONAL SUP EX	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	52.92
							0.00	0.00	0.00	240.52
	534800	CONST & MAINT SUP EXP	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	59.98
							0.00	0.00	0.00	59.98
	538100	VEHICLE & EQUIP SUP EXP	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	105.04
	538100	VEHICLE & EQUIP SUP EXP	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	35.03
	538100	VEHICLE & EQUIP SUP EXP	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	82.33
	538100	VEHICLE & EQUIP SUP EXP	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	2,332.49
	538100	VEHICLE & EQUIP SUP EXP	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	4,351.17
							0.00	0.00	0.00	6,906.06
	539101	COST ALLOCATION OVERHEAD	10.561	25140280	SNAP ACCESS NEBRASKA FFY17		0.00	0.00	0.00	11,947.33-
	539101	COST ALLOCATION OVERHEAD	10.561	25520087	SNAP INVESTIGATIONS-SNAP FFY17		0.00	0.00	0.00	493,916.88
	539101	COST ALLOCATION OVERHEAD	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	80,802.85
	539101	COST ALLOCATION OVERHEAD		25650355	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	102,744.02-
	539101	COST ALLOCATION OVERHEAD	10.561	25650356	SNAP GENERAL OPS FFY17		0.00	0.00	0.00	102,744.02
	539101	COST ALLOCATION OVERHEAD		25720192	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	28,155.60-
	539101	COST ALLOCATION OVERHEAD	10.561	25720195	SNAP STAFF DEV SNAP FFY17		0.00	0.00	0.00	115,878.71
	539101	COST ALLOCATION OVERHEAD	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	89,410.52
	539101	COST ALLOCATION OVERHEAD	10.561	25770496	SNAP FINANCIAL ANALYSIS FFY17		0.00	0.00	0.00	59,469.89
	539101	COST ALLOCATION OVERHEAD		25770497	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	36,441.84-
	539101	COST ALLOCATION OVERHEAD	10.561	25770498	SNAP EBT FINANCIAL SVCS		0.00	0.00	0.00	27.14

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					FFY17					
	539101	COST ALLOCATION OVERHEAD	10.561	25140155	SNAP CA NFOCUS PROD SUPP FFY17		0.00	0.00	0.00	50,330.32
	539101	COST ALLOCATION OVERHEAD	10.561	25140277	SNAP CA PA ADMIN FFY17		0.00	0.00	0.00	89,207.93
	539101	COST ALLOCATION OVERHEAD	10.561	25750014	SNAP CA LGAL HR ADM/MISC FFY17		0.00	0.00	0.00	27,571.10
	539101	COST ALLOCATION OVERHEAD	10.561	25770173	SNAP CA RMTS CONTRACT FFY17		0.00	0.00	0.00	1,824.03
	539101	COST ALLOCATION OVERHEAD	10.561	25060481	SNAP CA SAVE PROJECT FFY17		0.00	0.00	0.00	1,076.00
	539101	COST ALLOCATION OVERHEAD		25520094	SNAP PER FFY17		0.00	0.00	0.00	27,811.57-
	539101	COST ALLOCATION OVERHEAD		25260187	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	111,193.95-
	539101	COST ALLOCATION OVERHEAD		25750307	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	695.70-
	539101	COST ALLOCATION OVERHEAD		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	75,973.83-
	539101	COST ALLOCATION OVERHEAD	10.561	25380672	SNAP ESA SSW FFY17		0.00	0.00	0.00	241,046.61
	539101	COST ALLOCATION OVERHEAD	10.561	25371254	SNAP SESA SSW FFY17		0.00	0.00	0.00	237,491.95
	539101	COST ALLOCATION OVERHEAD	10.561	25359122	SNAP CSC FREMONT SSW FFY17		0.00	0.00	0.00	446,758.20
	539101	COST ALLOCATION OVERHEAD	10.561	25351255	SNAP NSA SSW FFY17		0.00	0.00	0.00	249,084.10
	539101	COST ALLOCATION OVERHEAD	10.561	25340846	SNAP CSA SSW FFY17		0.00	0.00	0.00	167,062.74
	539101	COST ALLOCATION OVERHEAD	10.561	25319123	SNAP CSC SCOTTSBLUFF SSW FFY17		0.00	0.00	0.00	400,961.16
	539101	COST ALLOCATION OVERHEAD	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	118,196.08
	539101	COST ALLOCATION OVERHEAD	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	152,084.08
	539101	COST ALLOCATION OVERHEAD	10.561	25260189	SNAP WEB BASED SVS FFY17		0.00	0.00	0.00	109,837.50
	539101	COST ALLOCATION OVERHEAD	10.561	25750333	SNAP LEGAL SVCS-SNAP FFY17		0.00	0.00	0.00	695.70
							0.00	0.00	0.00	2,840,513.67
	541500	LEGAL SERVICES EXPENSE	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	541700	LEGAL RELATED EXPENSE	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	1,330.00
							0.00	0.00	0.00	1,330.00
	542100	SOS TEMP SERV - PERSONNEL	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	1,337.92
	542100	SOS TEMP SERV - PERSONNEL		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	2,860.99
	542100	SOS TEMP SERV - PERSONNEL	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	2,860.99
	542100	SOS TEMP SERV - PERSONNEL	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	2,344.60
							0.00	0.00	0.00	9,404.50
	543300	IT CONSULTING-OTHER	10.561	25140280	SNAP ACCESS NEBRASKA FFY17		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	543500	MGT CONSULTANT SERVICES	10.561	25260189	SNAP WEB BASED SVS FFY17		0.00	0.00	0.00	259,158.32

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							0.00	0.00	0.00	259,158.32
	547100	EDUCATIONAL SERVICES	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	139.00
	547100	EDUCATIONAL SERVICES	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	139.00
	547100	EDUCATIONAL SERVICES	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	158.00
	547100	EDUCATIONAL SERVICES	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	139.00
	547100	EDUCATIONAL SERVICES	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	248.00
							0.00	0.00	0.00	823.00
	547300	INTERPRETER SERVICES	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	1,215.65
							0.00	0.00	0.00	1,215.65
	547500	MAILING SERVICES	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	11,341.06
	547500	MAILING SERVICES	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	2,770.65
	547500	MAILING SERVICES	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	454.41
							0.00	0.00	0.00	14,566.12
	547906	VERIFICATIONS	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	620.65
	547906	VERIFICATIONS	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	130.75
	547906	VERIFICATIONS	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	1,163.50
	547906	VERIFICATIONS	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	729.20
	547906	VERIFICATIONS	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	196.35
							0.00	0.00	0.00	2,840.45
	548400	TRANSACTION PROCESSING SE		25770497	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	302,128.73
	548400	TRANSACTION PROCESSING SE	10.561	25770498	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	319,576.33
	548400	TRANSACTION PROCESSING SERVICE	10.561	25770496	SNAP FINANCIAL ANALYSIS FFY17		0.00	0.00	0.00	358.75
							0.00	0.00	0.00	622,063.81
	548700	REFUSE/RECYCLING	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	52.50
	548700	REFUSE/RECYCLING	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	122.50
	549200	JANITORIAL/SECURITY SRVS	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	597.94
	549200	JANITORIAL/SECURITY SRVS	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	144.24
	549200	JANITORIAL/SECURITY SRVS	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	260.72
							0.00	0.00	0.00	1,002.90
	555310	COTS LICENSE FEES	10.561	25140280	SNAP ACCESS NEBRASKA FFY17		0.00	0.00	0.00	1,690.00
							0.00	0.00	0.00	1,690.00
	555430	CUSTOMIZED INSTALLATION	10.561	25140280	SNAP ACCESS NEBRASKA FFY17		0.00	0.00	0.00	3,289.00
							0.00	0.00	0.00	3,289.00
	556300	SURETY & NOTARY BONDS	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	40.00
	556300	SURETY & NOTARY BONDS	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	62.36

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							0.00	0.00	0.00	102.36
	571100	LODGING	10.561	25140280	SNAP ACCESS NEBRASKA FFY17		0.00	0.00	0.00	520.00
	571100	LODGING	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	134.10
	571100	LODGING	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	17,120.33
	571100	LODGING	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	4,919.93
	571100	LODGING	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	13,750.71
	571100	LODGING	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	1,501.99
	571100	LODGING	10.561	25520087	SNAP INVESTIGATIONS-SNAP FFY17		0.00	0.00	0.00	590.47
	571100	LODGING	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	235.52
	571100	LODGING		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	427.74
	571100	LODGING	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	427.74
	571100	LODGING		25520094	SNAP PER FFY17		0.00	0.00	0.00	326.55
							0.00	0.00	0.00	39,955.08
	571900	MEALS-ONE DAY TRAVEL	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	29.60
	571900	MEALS-ONE DAY TRAVEL	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	6.49
							0.00	0.00	0.00	36.09
	572100	COMMERCIAL TRANSPORTATIO	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	24.37
	572100	COMMERCIAL TRANSPORTATIO	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	504.90
	572100	COMMERCIAL TRANSPORTATIO	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	2,202.33
	572100	COMMERCIAL TRANSPORTATIO	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	86.56
	572100	COMMERCIAL TRANSPORTATIO		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	308.70
	572100	COMMERCIAL TRANSPORTATIO	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	308.70
							0.00	0.00	0.00	3,435.56
	573100	STATE-OWNED TRANSPORT	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	28,675.87
	573100	STATE-OWNED TRANSPORT	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	31,643.13
	573100	STATE-OWNED TRANSPORT	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	38,573.94
	573100	STATE-OWNED TRANSPORT	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	26,846.03
	573100	STATE-OWNED TRANSPORT	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	17,127.36
							0.00	0.00	0.00	142,866.33
	574500	PERSONAL VEHICLE MILEAGE	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	3,172.29
	574500	PERSONAL VEHICLE MILEAGE	10.561	25340848	SNAP CSA ADMIN 266 FFY17		0.00	0.00	0.00	479.91
	574500	PERSONAL VEHICLE MILEAGE	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	17,762.58
	574500	PERSONAL VEHICLE MILEAGE	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	1,684.89
	574500	PERSONAL VEHICLE MILEAGE	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	731.82
							0.00	0.00	0.00	23,831.49
	575100	MISC TRAVEL EXPENSE	10.561	25310776	SNAP WSA SSW FFY17		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	12.00

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	575100	MISC TRAVEL EXPENSE	10.561	25351256	SNAP NSA ADMIN 266 FFY17		0.00	0.00	0.00	157.00
	575100	MISC TRAVEL EXPENSE	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	64.50
	575100	MISC TRAVEL EXPENSE	10.561	25520087	SNAP INVESTIGATIONS-SNAP FFY17		0.00	0.00	0.00	11.24
	575100	MISC TRAVEL EXPENSE	10.561	25520088	SNAP PERF EVAL & REVIEW FFY17		0.00	0.00	0.00	8.50
	575100	MISC TRAVEL EXPENSE		25770493	SNAP EBT ICC FFY17		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE		25520094	SNAP PER FFY17		0.00	0.00	0.00	8.50
	575100	MISC TRAVEL EXPENSE	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	65.75
							0.00	0.00	0.00	362.49
	583470	PERSONAL COMPUTING EQUIPMENT	10.561	25260188	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	592.50
	583470	PERSONAL COMPUTING EQUIPMENT	10.561	25371255	SNAP SESA ADMIN 266 FFY17		0.00	0.00	0.00	947.52
	583470	PERSONAL COMPUTING EQUIPMENT	10.561	25380673	SNAP ESA ADMIN 266 FFY17		0.00	0.00	0.00	6,405.04
	583470	PERSONAL COMPUTING EQUIPMENT		25260187	SNAP FOOD STAMPS PROG FFY17		0.00	0.00	0.00	592.50
							0.00	0.00	0.00	8,537.56
	583720	COTS DEVELOPMENT	10.561	25140280	SNAP ACCESS NEBRASKA FFY17		0.00	0.00	0.00	1,365.00
							0.00	0.00	0.00	1,365.00
	584200	VEHICLES & VEHICLE EQ	10.561	25310780	SNAP WSA ADMIN 266 FFY17		0.00	0.00	0.00	350.00
	584200	VEHICLES & VEHICLE EQ	10.561	25359123	SNAP CSC FREMONT ADMIN FFY17		0.00	0.00	0.00	277,004.04
							0.00	0.00	0.00	277,354.04
	594100	ADMINISTRATIVE SUBGRANTS	10.561	25950299	SNAP FOOD STAMP OUTREACH FFY17		0.00	0.00	0.00	318,246.43
							0.00	0.00	0.00	318,246.43
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260189	SNAP WEB BASED SVS FFY17		0.00	0.00	0.00	86,766.68-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25520087	SNAP INVESTIGATIONS-SNAP FFY17		0.00	0.00	0.00	346.29-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25770494	SNAP EBT ICC FFY17		0.00	0.00	0.00	201.71-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25770496	SNAP FINANCIAL ANALYSIS FFY17		0.00	0.00	0.00	358.75-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25770498	SNAP EBT FINANCIAL SVCS FFY17		0.00	0.00	0.00	17,806.38-
							0.00	0.00	0.00	105,479.81-
				201717S251443			0.00	0.00	0.00	16,395,973.85

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201717S252043										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872144	SNAP E&T CLIENT TRANS FFY17		0.00	0.00	0.00	7,598.03
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25872145	SNAP E&T CLIENT TRANS FFY17		0.00	0.00	0.00	7,598.25
							0.00	0.00	0.00	15,196.28
				201717S252043			0.00	0.00	0.00	15,196.28
201717S802643										
	571100	LODGING	10.551	25260201	USDA EBT STATE EXCHANGE FFY17		0.00	0.00	0.00	796.50
							0.00	0.00	0.00	796.50
	572100	COMMERCIAL TRANSPORTATIO	10.551	25260201	USDA EBT STATE EXCHANGE FFY17		0.00	0.00	0.00	746.30
							0.00	0.00	0.00	746.30
	575100	MISC TRAVEL EXPENSE	10.551	25260201	USDA EBT STATE EXCHANGE FFY17		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
				201717S802643			0.00	0.00	0.00	1,580.80
201717S803643										
	539101	COST ALLOCATION OVERHEAD	10.561	25260202	USDA STATE EXCHA(REG) FFY17		0.00	0.00	0.00	849.06
							0.00	0.00	0.00	849.06
	571100	LODGING	10.561	25260202	USDA STATE EXCHA(REG) FFY17		0.00	0.00	0.00	1,622.46
							0.00	0.00	0.00	1,622.46
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260202	USDA STATE EXCHA(REG) FFY17		0.00	0.00	0.00	1,300.60
							0.00	0.00	0.00	1,300.60
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260202	USDA STATE EXCHA(REG) FFY17		0.00	0.00	0.00	8.32
							0.00	0.00	0.00	8.32
	575100	MISC TRAVEL EXPENSE	10.561	25260202	USDA STATE EXCHA(REG) FFY17		0.00	0.00	0.00	57.74
							0.00	0.00	0.00	57.74
				201717S803643			0.00	0.00	0.00	3,838.18
201717W100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	83,065.02
	511100	PERMANENT SALARIES-WAGES	10.557	25530428	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	7,320.48
	511100	PERMANENT SALARIES-WAGES	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	7,039.77
	511100	PERMANENT SALARIES-WAGES	10.557	25530430	WIC NUTRITION EDUCATION		0.00	0.00	0.00	30,429.60

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					FFY17					
	511100	PERMANENT SALARIES-WAGES	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	102,482.21
	511100	PERMANENT SALARIES-WAGES	10.557	25530432	WIC APD AUTO PROJECT FFY17		0.00	0.00	0.00	28,103.99
	511100	PERMANENT SALARIES-WAGES	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	3,933.65
	511100	PERMANENT SALARIES-WAGES	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	39,355.28
	511100	PERMANENT SALARIES-WAGES	10.557	25530483	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	2,870.84
	511100	PERMANENT SALARIES-WAGES	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	2,007.29
	511100	PERMANENT SALARIES-WAGES	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	9,951.56
	511100	PERMANENT SALARIES-WAGES	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	44,556.41
	511100	PERMANENT SALARIES-WAGES	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	11,724.34
	511100	PERMANENT SALARIES-WAGES	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	42,565.66
							0.00	0.00	0.00	415,406.10
	511300	OVERTIME PAYMENTS	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	1,255.02
	511300	OVERTIME PAYMENTS	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	75.37
	511300	OVERTIME PAYMENTS	10.557	25530432	WIC APD AUTO PROJECT FFY17		0.00	0.00	0.00	2.44
	511300	OVERTIME PAYMENTS	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	73.87
	511300	OVERTIME PAYMENTS	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	1,236.38
	511300	OVERTIME PAYMENTS	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	364.80
	511300	OVERTIME PAYMENTS	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	6.56
	511300	OVERTIME PAYMENTS	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	2,293.16
							0.00	0.00	0.00	5,307.60
	511800	COMPENSATORY TIME PAID	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	20.01
	511800	COMPENSATORY TIME PAID	10.557	25530428	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	43.35
	511800	COMPENSATORY TIME PAID	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	290.16
	511800	COMPENSATORY TIME PAID	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	907.59
	511800	COMPENSATORY TIME PAID	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	.67
	511800	COMPENSATORY TIME PAID	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	123.07
	511800	COMPENSATORY TIME PAID	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	418.59
	511800	COMPENSATORY TIME PAID	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	112.71
							0.00	0.00	0.00	1,916.15
	512100	VACATION LEAVE EXPENSE	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	8,123.98
	512100	VACATION LEAVE EXPENSE	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	788.16
	512100	VACATION LEAVE EXPENSE	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	1,146.33
	512100	VACATION LEAVE EXPENSE	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	10,144.77
	512100	VACATION LEAVE EXPENSE	10.557	25530432	WIC APD AUTO PROJECT FFY17		0.00	0.00	0.00	2,055.91

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	512100	VACATION LEAVE EXPENSE	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	27.38
	512100	VACATION LEAVE EXPENSE	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	8,299.85
	512100	VACATION LEAVE EXPENSE	10.557	25530483	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	391.42
	512100	VACATION LEAVE EXPENSE	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	76.05
	512100	VACATION LEAVE EXPENSE	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	1,118.14
	512100	VACATION LEAVE EXPENSE	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	6,710.64
	512100	VACATION LEAVE EXPENSE	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	729.02
	512100	VACATION LEAVE EXPENSE	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	2,860.19
							0.00	0.00	0.00	42,471.84
	512200	SICK LEAVE EXPENSE	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	7,253.83
	512200	SICK LEAVE EXPENSE	10.557	25530428	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	260.58
	512200	SICK LEAVE EXPENSE	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	554.23
	512200	SICK LEAVE EXPENSE	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	1,050.93
	512200	SICK LEAVE EXPENSE	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	7,414.47
	512200	SICK LEAVE EXPENSE	10.557	25530432	WIC APD AUTO PROJECT FFY17		0.00	0.00	0.00	2,124.50
	512200	SICK LEAVE EXPENSE	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	14.04
	512200	SICK LEAVE EXPENSE	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	1,356.30
	512200	SICK LEAVE EXPENSE	10.557	25530483	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	77.02
	512200	SICK LEAVE EXPENSE	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	174.74
	512200	SICK LEAVE EXPENSE	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	282.31
	512200	SICK LEAVE EXPENSE	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	2,470.78
	512200	SICK LEAVE EXPENSE	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	1,096.65
	512200	SICK LEAVE EXPENSE	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	544.84
							0.00	0.00	0.00	24,675.22
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	5,568.48
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530428	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	416.22
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	472.79
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	1,817.15
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	6,981.91
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530432	WIC APD AUTO PROJECT FFY17		0.00	0.00	0.00	1,876.52
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	223.14
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	1,948.91
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530483	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	136.98
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	35.24
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530485	WIC NUTRITION EDUCATION		0.00	0.00	0.00	403.26

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					FFY17					
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	2,151.86
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	591.76
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	2,391.61
							0.00	0.00	0.00	25,015.83
	512500	FUNERAL LEAVE EXPENSE	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	1,266.74
							0.00	0.00	0.00	1,266.74
	515100	RETIREMENT PLANS EXPENSE	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	7,883.76
	515100	RETIREMENT PLANS EXPENSE	10.557	25530428	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	602.09
	515100	RETIREMENT PLANS EXPENSE	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	663.14
	515100	RETIREMENT PLANS EXPENSE	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	2,600.71
	515100	RETIREMENT PLANS EXPENSE	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	9,585.01
	515100	RETIREMENT PLANS EXPENSE	10.557	25530432	WIC APD AUTO PROJECT FFY17		0.00	0.00	0.00	2,558.29
	515100	RETIREMENT PLANS EXPENSE	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	320.02
	515100	RETIREMENT PLANS EXPENSE	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	4,003.28
	515100	RETIREMENT PLANS EXPENSE	10.557	25530483	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	260.32
	515100	RETIREMENT PLANS EXPENSE	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	171.75
	515100	RETIREMENT PLANS EXPENSE	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	889.43
	515100	RETIREMENT PLANS EXPENSE	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	4,243.67
	515100	RETIREMENT PLANS EXPENSE	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	1,059.48
	515100	RETIREMENT PLANS EXPENSE	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	3,801.54
							0.00	0.00	0.00	38,642.49
	515200	FICA EXPENSE	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	7,244.59
	515200	FICA EXPENSE	10.557	25530428	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	576.66
	515200	FICA EXPENSE	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	643.26
	515200	FICA EXPENSE	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	2,538.96
	515200	FICA EXPENSE	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	8,904.58
	515200	FICA EXPENSE	10.557	25530432	WIC APD AUTO PROJECT FFY17		0.00	0.00	0.00	2,198.29
	515200	FICA EXPENSE	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	300.87
	515200	FICA EXPENSE	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	3,779.99
	515200	FICA EXPENSE	10.557	25530483	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	257.55
	515200	FICA EXPENSE	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	150.34
	515200	FICA EXPENSE	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	870.07
	515200	FICA EXPENSE	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	3,944.65
	515200	FICA EXPENSE	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	892.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	3,601.00
							0.00	0.00	0.00	35,903.02
	515400	LIFE & ACCIDENT INS EXP	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	19.39
	515400	LIFE & ACCIDENT INS EXP	10.557	25530428	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	1.95
	515400	LIFE & ACCIDENT INS EXP	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	1.95
	515400	LIFE & ACCIDENT INS EXP	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	8.51
	515400	LIFE & ACCIDENT INS EXP	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	31.50
	515400	LIFE & ACCIDENT INS EXP	10.557	25530432	WIC APD AUTO PROJECT FFY17		0.00	0.00	0.00	8.23
	515400	LIFE & ACCIDENT INS EXP	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	9.11
	515400	LIFE & ACCIDENT INS EXP	10.557	25530483	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	2.83
	515400	LIFE & ACCIDENT INS EXP	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	12.33
	515400	LIFE & ACCIDENT INS EXP	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	3.10
	515400	LIFE & ACCIDENT INS EXP	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	10.14
							0.00	0.00	0.00	111.37
	515500	HEALTH INSURANCE EXPENSE	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	21,941.93
	515500	HEALTH INSURANCE EXPENSE	10.557	25530428	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	897.63
	515500	HEALTH INSURANCE EXPENSE	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	959.07
	515500	HEALTH INSURANCE EXPENSE	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	2,607.88
	515500	HEALTH INSURANCE EXPENSE	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	29,718.30
	515500	HEALTH INSURANCE EXPENSE	10.557	25530432	WIC APD AUTO PROJECT FFY17		0.00	0.00	0.00	14,781.00
	515500	HEALTH INSURANCE EXPENSE	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	803.90
	515500	HEALTH INSURANCE EXPENSE	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	7,658.86
	515500	HEALTH INSURANCE EXPENSE	10.557	25530483	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	331.84
	515500	HEALTH INSURANCE EXPENSE	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	866.36
	515500	HEALTH INSURANCE EXPENSE	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	1,345.27
	515500	HEALTH INSURANCE EXPENSE	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	13,050.48
	515500	HEALTH INSURANCE EXPENSE	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	5,043.11
	515500	HEALTH INSURANCE EXPENSE	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	8,405.04
							0.00	0.00	0.00	108,410.67
	521100	POSTAGE EXPENSE	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	52.06
	521100	POSTAGE EXPENSE	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	14.94
							0.00	0.00	0.00	67.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	131,751.86
	521400	CIO CHARGES	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	54.74
	521400	CIO CHARGES	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	8,927.46
	521400	CIO CHARGES	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	51,881.41
							0.00	0.00	0.00	192,615.47
	521420	CIO - COMPUTING	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	928.28
							0.00	0.00	0.00	928.28
	521480	CIO - CONTRACT	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	57,979.25
	521480	CIO - CONTRACT	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	13,674.24
	521480	CIO - CONTRACT	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	13,472.15
	521480	CIO - CONTRACT	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	2,566.53
							0.00	0.00	0.00	87,692.17
	521490	CIO - MISC	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	311.24
	521490	CIO - MISC	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	3,138.78
							0.00	0.00	0.00	3,450.02
	522100	DUES & SUBSCRIPTION EXP	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	450.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	400.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	1,523.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	864.00
							0.00	0.00	0.00	3,237.00
	522200	CONFERENCE REGISTRATION	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	330.00
	522200	CONFERENCE REGISTRATION	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	1,191.28
	522200	CONFERENCE REGISTRATION	10.557	25530483	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	3,111.28
	524600	RENT EXPENSE-BUILDINGS	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	15.00
	524600	RENT EXPENSE-BUILDINGS	10.557	25530428	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	2.00
	524600	RENT EXPENSE-BUILDINGS	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	86.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	525400	RENT EXP-COMM EQUIP	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	970.00
							0.00	0.00	0.00	970.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	424.00
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	134.99
							0.00	0.00	0.00	558.99
	532200	PERSONAL COMPUTING EQUIPMENT	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	246.41
	532200	PERSONAL COMPUTING EQUIPMENT	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	876.09
	532200	PERSONAL COMPUTING EQUIPMENT	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	136.62
							0.00	0.00	0.00	1,259.12
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	6.34
							0.00	0.00	0.00	6.34
	534600	ED & RECREATIONAL SUP EX	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	10,407.50
	534600	ED & RECREATIONAL SUP EX	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	302.64
	534600	ED & RECREATIONAL SUP EX	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	12,752.71
							0.00	0.00	0.00	23,462.85
	539100	INDIRECT COST ALLOWANCE	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	44,178.96
	539100	INDIRECT COST ALLOWANCE	10.557	25530428	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	2,999.60
	539100	INDIRECT COST ALLOWANCE	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	3,445.66
	539100	INDIRECT COST ALLOWANCE	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	13,465.40
	539100	INDIRECT COST ALLOWANCE	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	54,918.43
	539100	INDIRECT COST ALLOWANCE	10.557	25530432	WIC APD AUTO PROJECT FFY17		0.00	0.00	0.00	16,816.58
	539100	INDIRECT COST ALLOWANCE	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	3,331.81
	539100	INDIRECT COST ALLOWANCE	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	25,287.87
	539100	INDIRECT COST ALLOWANCE	10.557	25530483	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	1,746.90
	539100	INDIRECT COST ALLOWANCE	10.557	25530484	WIC HELP DESK FFY17		0.00	0.00	0.00	1,363.90
	539100	INDIRECT COST ALLOWANCE	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	5,473.00
	539100	INDIRECT COST ALLOWANCE	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	24,922.58
	539100	INDIRECT COST ALLOWANCE	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	7,816.60
	539100	INDIRECT COST ALLOWANCE	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	11,945.19
							0.00	0.00	0.00	217,712.48
	541100	ACCTG & AUDITING SERVICES	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	3,915.00
	541100	ACCTG & AUDITING SERVICES	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	1,606.50
							0.00	0.00	0.00	5,521.50
	542100	SOS TEMP SERV - PERSONNEL	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	20,009.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,009.57
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	2,150.00
							0.00	0.00	0.00	2,150.00
	543500	MGT CONSULTANT SERVICES	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	2,581.20
	543500	MGT CONSULTANT SERVICES	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	2,493.00
							0.00	0.00	0.00	5,074.20
	547100	EDUCATIONAL SERVICES	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	3,656.00
	547100	EDUCATIONAL SERVICES	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	1,500.00
	547100	EDUCATIONAL SERVICES	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	3,995.00
							0.00	0.00	0.00	9,151.00
	548400	TRANSACTION PROCESSING SERVICE	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
	555340	COTS MAINTENANCE	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	481.20
							0.00	0.00	0.00	481.20
	555510	SAAS SUBSCRIPTION FEES	10.557	25530429	WIC COMPUTER FY17		0.00	0.00	0.00	1,299.00
							0.00	0.00	0.00	1,299.00
	571100	LODGING	10.557	25530427	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	5,570.17
	571100	LODGING	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	1,042.19
	571100	LODGING	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	3,261.33
	571100	LODGING	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	2,878.48
	571100	LODGING	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	942.48
	571100	LODGING	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	493.17
	571100	LODGING	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	455.00
	571100	LODGING	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	189.77
							0.00	0.00	0.00	14,832.59
	571600	MEALS - TAXABLE	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	101.60
							0.00	0.00	0.00	101.60
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	608.11
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	1,214.25
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	2,343.27
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	963.41
							0.00	0.00	0.00	5,129.04
	573100	STATE-OWNED TRANSPORT	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	2,626.00
							0.00	0.00	0.00	2,626.00
	574500		10.557	25530427			0.00	0.00	0.00	538.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERSONAL VEHICLE MILEAGE			WIC CLIENT SERVICES FFY17					
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	202.77
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	1,082.72
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	127.33
							0.00	0.00	0.00	1,951.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	3,242.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	2,252.50
							0.00	0.00	0.00	5,495.20
	575100	MISC TRAVEL EXPENSE	10.557	25530430	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	583410	SERVER EQUIP	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	27,068.56
							0.00	0.00	0.00	27,068.56
	583470	PERSONAL COMPUTING EQUIPMENT	10.557	25530433	WIC EBT PROJECT FFY17		0.00	0.00	0.00	16,728.92
							0.00	0.00	0.00	16,728.92
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931527	WIC FAMILY HLTH SVCS FFY17		0.00	0.00	0.00	258,092.80
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931528	WIC FAMILY SERVICE, INC. FFY17		0.00	0.00	0.00	586,665.94
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931529	WIC NORTHEAST NE CAP FFY17		0.00	0.00	0.00	915,932.92
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931530	WIC CENTRAL DIST HLTH DPT FY17		0.00	0.00	0.00	673,868.40
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931531	WIC COM ACT PRTNSHP MIDNE FY17		0.00	0.00	0.00	788,978.38
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931532	WIC COM ACT PTNSHP WST NE FY17		0.00	0.00	0.00	234,771.13
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931533	WIC PEOPLES FAMILY HLTH FFY17		0.00	0.00	0.00	226,814.17
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931534	WIC BLUE VALLEY CAP FY17		0.00	0.00	0.00	197,059.64
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931535	WIC LINCOLN-LANCASTER FFY17		0.00	0.00	0.00	896,304.05
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931536	WIC DOUGLAS COUNTY FFY17		0.00	0.00	0.00	3,038,651.70
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931537	WIC E CNTRL DST HLTH DPT FFY17		0.00	0.00	0.00	304,939.77
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931538	WIC WST COM HLTH RESRCES FFY17		0.00	0.00	0.00	158,682.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931539	WIC CNTRL NE CAP FFY17		0.00	0.00	0.00	299,674.00
							0.00	0.00	0.00	8,580,434.91
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530431	WIC GENERAL FFY17		0.00	0.00	0.00	458.73-
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	19,056.86
							0.00	0.00	0.00	18,598.13
	865101	PRIOR YEAR PAYROLL	10.557	25530482	WIC CLIENT SERVICES FFY17		0.00	0.00	0.00	7,762.64
	865101	PRIOR YEAR PAYROLL	10.557	25530483	WIC BREAST FEEDING FFY17		0.00	0.00	0.00	917.68
	865101	PRIOR YEAR PAYROLL	10.557	25530485	WIC NUTRITION EDUCATION FFY17		0.00	0.00	0.00	1,376.41
	865101	PRIOR YEAR PAYROLL	10.557	25530486	WIC GENERAL FFY17		0.00	0.00	0.00	9,257.51
	865101	PRIOR YEAR PAYROLL	10.557	25530487	WIC JOURNEY MIS FFY17		0.00	0.00	0.00	4,568.12
	865101	PRIOR YEAR PAYROLL	10.557	25530488	WIC EBT PROJECT FFY17		0.00	0.00	0.00	73,056.41
							0.00	0.00	0.00	96,938.77
				201717W100343			0.00	0.00	0.00	10,048,301.76
201717W100643										
	599100	OTHER GOVERNMENT AID	10.557	25931526	WIC FOOD FY17		0.00	0.00	0.00	17,553,731.84
							0.00	0.00	0.00	17,553,731.84
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25931526	WIC FOOD FY17		0.00	0.00	0.00	78,026.24-
							0.00	0.00	0.00	78,026.24-
				201717W100643			0.00	0.00	0.00	17,475,705.60
201717W500343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930158	WIC BRSTFD PEER CNSL AID FY17		0.00	0.00	9,800.17	334,169.00
							0.00	0.00	9,800.17	334,169.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25930158	WIC BRSTFD PEER CNSL AID FY17		0.00	0.00	0.00	42,500.00-
							0.00	0.00	0.00	42,500.00-
				201717W500343			0.00	0.00	9,800.17	291,669.00
201717Y800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	17,553.70
	511100	PERMANENT SALARIES-WAGES	10.565	25534022	CSFP GENERAL FY17		0.00	0.00	0.00	7,079.00
							0.00	0.00	0.00	24,632.70
	512100	VACATION LEAVE EXPENSE	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	2,064.25
	512100	VACATION LEAVE EXPENSE	10.565	25534022	CSFP GENERAL FY17		0.00	0.00	0.00	1,023.10
							0.00	0.00	0.00	3,087.35
	512200	SICK LEAVE EXPENSE	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	1,653.12
	512200	SICK LEAVE EXPENSE	10.565	25534022	CSFP GENERAL FY17		0.00	0.00	0.00	310.94
							0.00	0.00	0.00	1,964.06
	512300	HOLIDAY LEAVE EXPENSE	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	1,223.62
	512300	HOLIDAY LEAVE EXPENSE	10.565	25534022	CSFP GENERAL FY17		0.00	0.00	0.00	335.45

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							0.00	0.00	0.00	1,559.07
	515100	RETIREMENT PLANS EXPENSE	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	1,684.21
	515100	RETIREMENT PLANS EXPENSE	10.565	25534022	CSFP GENERAL FY17		0.00	0.00	0.00	655.06
							0.00	0.00	0.00	2,339.27
	515200	FICA EXPENSE	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	1,645.03
	515200	FICA EXPENSE	10.565	25534022	CSFP GENERAL FY17		0.00	0.00	0.00	640.42
							0.00	0.00	0.00	2,285.45
	515400	LIFE & ACCIDENT INS EXP	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	4.47
	515400	LIFE & ACCIDENT INS EXP	10.565	25534022	CSFP GENERAL FY17		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	6.10
	515500	HEALTH INSURANCE EXPENSE	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	2,076.73
	515500	HEALTH INSURANCE EXPENSE	10.565	25534022	CSFP GENERAL FY17		0.00	0.00	0.00	804.55
							0.00	0.00	0.00	2,881.28
	522100	DUES & SUBSCRIPTION EXP	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	594.04
							0.00	0.00	0.00	594.04
	522200	CONFERENCE REGISTRATION	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	524600	RENT EXPENSE-BUILDINGS	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	17.00
	524600	RENT EXPENSE-BUILDINGS	10.565	25534022	CSFP GENERAL FY17		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	23.00
	539100	INDIRECT COST ALLOWANCE	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	8,746.81
	539100	INDIRECT COST ALLOWANCE	10.565	25534022	CSFP GENERAL FY17		0.00	0.00	0.00	3,126.66
							0.00	0.00	0.00	11,873.47
	543500	MGT CONSULTANT SERVICES	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	925.20
							0.00	0.00	0.00	925.20
	571100	LODGING	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	977.03
							0.00	0.00	0.00	977.03
	572100	COMMERCIAL TRANSPORTATIO	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	579.87
							0.00	0.00	0.00	579.87
	573100	STATE-OWNED TRANSPORT	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	656.51
							0.00	0.00	0.00	656.51
	574500	PERSONAL VEHICLE MILEAGE	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	66.34
							0.00	0.00	0.00	66.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	75.70
							0.00	0.00	0.00	75.70
	575100	MISC TRAVEL EXPENSE	10.565	25534018	CSFP GENERAL FY17		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931542	BLUE VALLEY COM ACT FY17		0.00	0.00	0.00	99,810.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931543	NORTHEAST NE CAP FY17		0.00	0.00	0.00	70,602.00

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	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931544	ESTRN NE COMM ACT PRTNRSP FY17		0.00	0.00	0.00	119,441.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931545	COMM ACT PTRNRSP MID-NEBR FY17		0.00	0.00	0.00	100,538.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931546	INDIAN CTR, INC. FY17		0.00	0.00	0.00	71,045.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931547	COMM ACT PRTNR WSTRN NE FY17		0.00	0.00	0.00	50,610.79
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931548	CENTRAL NE COM SVCS FY17		0.00	0.00	0.00	129,640.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25931549	WESTERN COMM HLTH RES FY17		0.00	0.00	0.00	14,956.00
							0.00	0.00	0.00	656,642.79
					201717Y800543		0.00	0.00	0.00	711,607.23
201717Y810543										
	521300	FREIGHT EXPENSE	10.568	25260197	USDA CAP TEFAP ADMIN FY17		0.00	0.00	0.00	138,984.00
	521300	FREIGHT EXPENSE	10.568	25143004	USDA CAP TEFAP ADMIN FY17		0.00	0.00	0.00	124,758.00
							0.00	0.00	0.00	263,742.00
					201717Y810543		0.00	0.00	0.00	263,742.00
201817N253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25143010	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	24,057.39
							0.00	0.00	0.00	24,057.39
	512100	VACATION LEAVE EXPENSE	10.560	25143010	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	1,006.80
							0.00	0.00	0.00	1,006.80
	512200	SICK LEAVE EXPENSE	10.560	25143010	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	1,035.00
							0.00	0.00	0.00	1,035.00
	512300	HOLIDAY LEAVE EXPENSE	10.560	25143010	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	1,882.66
							0.00	0.00	0.00	1,882.66
	515100	RETIREMENT PLANS EXPENSE	10.560	25143010	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	2,095.42
							0.00	0.00	0.00	2,095.42
	515200	FICA EXPENSE	10.560	25143010	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	1,840.47
							0.00	0.00	0.00	1,840.47
	515400	LIFE & ACCIDENT INS EXP	10.560	25143010	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	8.53
							0.00	0.00	0.00	8.53
	515500	HEALTH INSURANCE EXPENSE	10.560	25143010	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	10,590.13
							0.00	0.00	0.00	10,590.13
	521300	FREIGHT EXPENSE	10.560	25143010	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	1,285,946.00
							0.00	0.00	0.00	1,285,946.00
	539100	INDIRECT COST ALLOWANCE	10.560	25143010	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	11,912.43
							0.00	0.00	0.00	11,912.43
					201817N253543		0.00	0.00	0.00	1,340,374.83
201817Y810543										
	521300	FREIGHT EXPENSE	10.568	25143011	USDA CAP TEFAP ADMIN FY18		0.00	0.00	0.00	2,150.00

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				(17)						
							0.00	0.00	0.00	2,150.00
				201817Y810543			0.00	0.00	0.00	2,150.00
201818N253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	77,344.39
							0.00	0.00	0.00	77,344.39
	512100	VACATION LEAVE EXPENSE	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	4,122.81
							0.00	0.00	0.00	4,122.81
	512200	SICK LEAVE EXPENSE	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	3,646.24
							0.00	0.00	0.00	3,646.24
	512300	HOLIDAY LEAVE EXPENSE	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	3,743.98
							0.00	0.00	0.00	3,743.98
	512500	FUNERAL LEAVE EXPENSE	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	1,357.30
							0.00	0.00	0.00	1,357.30
	515100	RETIREMENT PLANS EXPENSE	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	6,755.49
							0.00	0.00	0.00	6,755.49
	515200	FICA EXPENSE	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	6,062.45
							0.00	0.00	0.00	6,062.45
	515400	LIFE & ACCIDENT INS EXP	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	24.53
							0.00	0.00	0.00	24.53
	515500	HEALTH INSURANCE EXPENSE	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	28,663.63
							0.00	0.00	0.00	28,663.63
	522100	DUES & SUBSCRIPTION EXP	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	460.50
							0.00	0.00	0.00	460.50
	539100	INDIRECT COST ALLOWANCE	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	11,912.43-
							0.00	0.00	0.00	11,912.43-
	543200	IT CONSULTING-HW/SW SUPP	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	46,375.00
							0.00	0.00	0.00	46,375.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	25143008	USDA CHILD NUTRITION FY18		0.00	0.00	0.00	32,038.00
							0.00	0.00	0.00	32,038.00
				201818N253543			0.00	0.00	0.00	198,681.89
201818Q220443										
	521300	FREIGHT EXPENSE	10.568	25143012	SNAP 2YR TEFAP FY18		0.00	0.00	0.00	191,666.00
							0.00	0.00	0.00	191,666.00
				201818Q220443			0.00	0.00	0.00	191,666.00
201818Q390343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950008	SNAP 2YR NUT ED OBESITY FFY18		0.00	0.00	0.00	1,703,849.00
							0.00	0.00	0.00	1,703,849.00
				201818Q390343			0.00	0.00	0.00	1,703,849.00

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201818Q750343										
	511100	PERMANENT SALARIES-WAGES	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	40,164.46
							0.00	0.00	0.00	40,164.46
	512100	VACATION LEAVE EXPENSE	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	5,655.94
							0.00	0.00	0.00	5,655.94
	512200	SICK LEAVE EXPENSE	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	3,656.82
							0.00	0.00	0.00	3,656.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	2,788.39
							0.00	0.00	0.00	2,788.39
	512500	FUNERAL LEAVE EXPENSE	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	491.28
							0.00	0.00	0.00	491.28
	515100	RETIREMENT PLANS EXPENSE	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	4,773.45
							0.00	0.00	0.00	4,773.45
	515200	FICA EXPENSE	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	4,086.73
							0.00	0.00	0.00	4,086.73
	515400	LIFE & ACCIDENT INS EXP	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	17.10
							0.00	0.00	0.00	17.10
	515500	HEALTH INSURANCE EXPENSE	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	25,251.00
							0.00	0.00	0.00	25,251.00
	532200	PERSONAL COMPUTING EQUIPMENT	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	464.97
							0.00	0.00	0.00	464.97
	571100	LODGING	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	293.63
							0.00	0.00	0.00	293.63
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	169.62
							0.00	0.00	0.00	169.62
	583470	PERSONAL COMPUTING EQUIPMENT	10.561	25260213	SNAP USDA 2 YR E&T 100% FFY18		0.00	0.00	0.00	1,097.02
							0.00	0.00	0.00	1,097.02

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				201818Q750343			0.00	0.00	0.00	88,910.41
201818S251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260204	SNAP FOOD STAMPS ADMIN FFY18		0.00	0.00	0.00	24,987.41
	511100	PERMANENT SALARIES-WAGES		25260205	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	22,528.46
	511100	PERMANENT SALARIES-WAGES	10.561	25260206	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	43,632.80
	511100	PERMANENT SALARIES-WAGES		25260208	SNAP PROG MGR FFY18		0.00	0.00	0.00	49,135.49
	511100	PERMANENT SALARIES-WAGES	10.561	25260209	SNAP PROG MGR FFY18		0.00	0.00	0.00	47,525.63
	511100	PERMANENT SALARIES-WAGES	10.561	25310063	SNAP WSA SSW FFY18		0.00	0.00	0.00	143,951.40
	511100	PERMANENT SALARIES-WAGES	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	588,556.72
	511100	PERMANENT SALARIES-WAGES	10.561	25340044	SNAP CSA SSW FFY18		0.00	0.00	0.00	493,043.65
	511100	PERMANENT SALARIES-WAGES	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	380,579.91
	511100	PERMANENT SALARIES-WAGES	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	1,084,275.07
	511100	PERMANENT SALARIES-WAGES	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	481,256.88
	511100	PERMANENT SALARIES-WAGES	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	889,498.69
	511100	PERMANENT SALARIES-WAGES	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	100,842.47
	511100	PERMANENT SALARIES-WAGES		25720048	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	12,541.95
	511100	PERMANENT SALARIES-WAGES	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	14,012.57
	511100	PERMANENT SALARIES-WAGES		25750049	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	27.21
	511100	PERMANENT SALARIES-WAGES	10.561	25750050	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	27.97
	511100	PERMANENT SALARIES-WAGES		25770582	SNAP EBT ICC FFY18		0.00	0.00	0.00	3,155.28
	511100	PERMANENT SALARIES-WAGES	10.561	25770583	SNAP EBT ICC FFY18		0.00	0.00	0.00	2,435.91
	511100	PERMANENT SALARIES-WAGES	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	138,745.63
	511100	PERMANENT SALARIES-WAGES		25141126	SNAP PER FFY18		0.00	0.00	0.00	130,931.49
	511100	PERMANENT SALARIES-WAGES		25650031	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	13,659.05
	511100	PERMANENT SALARIES-WAGES		25260217	SNAP EBT ICC FFY18		0.00	0.00	0.00	28,370.93
	511100	PERMANENT SALARIES-WAGES	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	28,329.72
	511100	PERMANENT SALARIES-WAGES	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	606.76
	511100	PERMANENT SALARIES-WAGES	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	1,735.00
	511100	PERMANENT SALARIES-WAGES	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	28,420.67
							0.00	0.00	0.00	4,752,814.72
	511300	OVERTIME PAYMENTS	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	138.59
	511300	OVERTIME PAYMENTS	10.561	25340044	SNAP CSA SSW FFY18		0.00	0.00	0.00	214.41
	511300	OVERTIME PAYMENTS	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	380.75

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	511300	OVERTIME PAYMENTS	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	478.80
	511300	OVERTIME PAYMENTS	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	330.58
	511300	OVERTIME PAYMENTS	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	132.38
							0.00	0.00	0.00	1,675.51
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	400.50
							0.00	0.00	0.00	400.50
	511800	COMPENSATORY TIME PAID	10.561	25260206	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	4.65
	511800	COMPENSATORY TIME PAID	10.561	25340044	SNAP CSA SSW FFY18		0.00	0.00	0.00	136.35
	511800	COMPENSATORY TIME PAID	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	205.37
	511800	COMPENSATORY TIME PAID	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	50.39
	511800	COMPENSATORY TIME PAID	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	251.97
	511800	COMPENSATORY TIME PAID	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	301.96
	511800	COMPENSATORY TIME PAID	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	12.73
	511800	COMPENSATORY TIME PAID		25720048	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	6.76
	511800	COMPENSATORY TIME PAID	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	6.53
	511800	COMPENSATORY TIME PAID		25260217	SNAP EBT ICC FFY18		0.00	0.00	0.00	.73
	511800	COMPENSATORY TIME PAID	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	.73
							0.00	0.00	0.00	978.17
	512100	VACATION LEAVE EXPENSE	10.561	25260204	SNAP FOOD STAMPS ADMIN FFY18		0.00	0.00	0.00	1,161.25
	512100	VACATION LEAVE EXPENSE		25260205	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	1,084.49
	512100	VACATION LEAVE EXPENSE	10.561	25260206	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	2,632.64
	512100	VACATION LEAVE EXPENSE		25260208	SNAP PROG MGR FFY18		0.00	0.00	0.00	4,524.59
	512100	VACATION LEAVE EXPENSE	10.561	25260209	SNAP PROG MGR FFY18		0.00	0.00	0.00	4,369.77
	512100	VACATION LEAVE EXPENSE	10.561	25310063	SNAP WSA SSW FFY18		0.00	0.00	0.00	10,692.86
	512100	VACATION LEAVE EXPENSE	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	41,142.14
	512100	VACATION LEAVE EXPENSE	10.561	25340044	SNAP CSA SSW FFY18		0.00	0.00	0.00	32,909.96
	512100	VACATION LEAVE EXPENSE	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	38,312.95
	512100	VACATION LEAVE EXPENSE	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	69,794.11
	512100	VACATION LEAVE EXPENSE	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	37,036.57
	512100	VACATION LEAVE EXPENSE	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	105,263.89
	512100	VACATION LEAVE EXPENSE	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	11,309.18
	512100	VACATION LEAVE EXPENSE		25720048	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	1,265.02
	512100	VACATION LEAVE EXPENSE	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	1,306.87
	512100	VACATION LEAVE EXPENSE		25750049	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	2.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.561	25750050	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	2.38
	512100	VACATION LEAVE EXPENSE		25770582	SNAP EBT ICC FFY18		0.00	0.00	0.00	297.70
	512100	VACATION LEAVE EXPENSE	10.561	25770583	SNAP EBT ICC FFY18		0.00	0.00	0.00	144.81
	512100	VACATION LEAVE EXPENSE	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	13,125.47
	512100	VACATION LEAVE EXPENSE		25141126	SNAP PER FFY18		0.00	0.00	0.00	12,465.70
	512100	VACATION LEAVE EXPENSE		25650031	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	1,675.69
	512100	VACATION LEAVE EXPENSE		25260217	SNAP EBT ICC FFY18		0.00	0.00	0.00	2,127.11
	512100	VACATION LEAVE EXPENSE	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	2,118.63
	512100	VACATION LEAVE EXPENSE	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	18.00
	512100	VACATION LEAVE EXPENSE	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	260.84
	512100	VACATION LEAVE EXPENSE	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	1,958.37
							0.00	0.00	0.00	397,003.37
	512200	SICK LEAVE EXPENSE	10.561	25260204	SNAP FOOD STAMPS ADMIN FFY18		0.00	0.00	0.00	1,294.67
	512200	SICK LEAVE EXPENSE		25260205	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	1,678.20
	512200	SICK LEAVE EXPENSE	10.561	25260206	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	2,809.64
	512200	SICK LEAVE EXPENSE		25260208	SNAP PROG MGR FFY18		0.00	0.00	0.00	3,684.40
	512200	SICK LEAVE EXPENSE	10.561	25260209	SNAP PROG MGR FFY18		0.00	0.00	0.00	3,571.97
	512200	SICK LEAVE EXPENSE	10.561	25310063	SNAP WSA SSW FFY18		0.00	0.00	0.00	8,284.48
	512200	SICK LEAVE EXPENSE	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	27,354.57
	512200	SICK LEAVE EXPENSE	10.561	25340044	SNAP CSA SSW FFY18		0.00	0.00	0.00	26,260.63
	512200	SICK LEAVE EXPENSE	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	24,678.01
	512200	SICK LEAVE EXPENSE	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	64,919.39
	512200	SICK LEAVE EXPENSE	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	27,774.95
	512200	SICK LEAVE EXPENSE	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	74,831.29
	512200	SICK LEAVE EXPENSE	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	8,011.91
	512200	SICK LEAVE EXPENSE		25720048	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	372.41
	512200	SICK LEAVE EXPENSE	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	448.89
	512200	SICK LEAVE EXPENSE		25770582	SNAP EBT ICC FFY18		0.00	0.00	0.00	70.45
	512200	SICK LEAVE EXPENSE	10.561	25770583	SNAP EBT ICC FFY18		0.00	0.00	0.00	30.42
	512200	SICK LEAVE EXPENSE	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	6,797.59
	512200	SICK LEAVE EXPENSE		25141126	SNAP PER FFY18		0.00	0.00	0.00	6,548.69
	512200	SICK LEAVE EXPENSE		25650031	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	1,187.65
	512200	SICK LEAVE EXPENSE		25260217	SNAP EBT ICC FFY18		0.00	0.00	0.00	886.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	880.88
	512200	SICK LEAVE EXPENSE	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	137.14
	512200	SICK LEAVE EXPENSE	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	2,218.82
							0.00	0.00	0.00	294,733.36
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260204	SNAP FOOD STAMPS ADMIN FFY18		0.00	0.00	0.00	1,057.52
	512300	HOLIDAY LEAVE EXPENSE		25260205	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	1,002.21
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260206	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	2,825.01
	512300	HOLIDAY LEAVE EXPENSE		25260208	SNAP PROG MGR FFY18		0.00	0.00	0.00	2,776.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260209	SNAP PROG MGR FFY18		0.00	0.00	0.00	2,776.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310063	SNAP WSA SSW FFY18		0.00	0.00	0.00	9,336.80
	512300	HOLIDAY LEAVE EXPENSE	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	24,795.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340044	SNAP CSA SSW FFY18		0.00	0.00	0.00	28,357.71
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	20,244.32
	512300	HOLIDAY LEAVE EXPENSE	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	65,802.60
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	27,837.25
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	55,965.95
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	4,512.30
	512300	HOLIDAY LEAVE EXPENSE		25720048	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	333.04
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	667.74
	512300	HOLIDAY LEAVE EXPENSE		25750049	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	4.52
	512300	HOLIDAY LEAVE EXPENSE	10.561	25750050	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	4.52
	512300	HOLIDAY LEAVE EXPENSE		25770582	SNAP EBT ICC FFY18		0.00	0.00	0.00	123.16
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770583	SNAP EBT ICC FFY18		0.00	0.00	0.00	122.69
	512300	HOLIDAY LEAVE EXPENSE	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	7,744.10
	512300	HOLIDAY LEAVE EXPENSE		25141126	SNAP PER FFY18		0.00	0.00	0.00	7,174.45
	512300	HOLIDAY LEAVE EXPENSE		25650031	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	1,115.17
	512300	HOLIDAY LEAVE EXPENSE		25260217	SNAP EBT ICC FFY18		0.00	0.00	0.00	1,561.24
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	1,558.37
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	18.00
	512300	HOLIDAY LEAVE EXPENSE	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	74.70
	512300	HOLIDAY LEAVE EXPENSE	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	1,065.23
							0.00	0.00	0.00	268,856.42
	512400	MILITARY LEAVE EXPENSE	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	573.87
							0.00	0.00	0.00	573.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	10.561	25310063	SNAP WSA SSW FFY18		0.00	0.00	0.00	2,215.21
	512500	FUNERAL LEAVE EXPENSE	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	5,385.89
	512500	FUNERAL LEAVE EXPENSE	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	1,413.96
	512500	FUNERAL LEAVE EXPENSE	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	730.68
	512500	FUNERAL LEAVE EXPENSE	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	1,809.92
	512500	FUNERAL LEAVE EXPENSE	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	2,936.07
	512500	FUNERAL LEAVE EXPENSE	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	191.26
	512500	FUNERAL LEAVE EXPENSE	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	103.59
	512500	FUNERAL LEAVE EXPENSE	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	581.65
	512500	FUNERAL LEAVE EXPENSE		25141126	SNAP PER FFY18		0.00	0.00	0.00	581.65
	512500	FUNERAL LEAVE EXPENSE		25260217	SNAP EBT ICC FFY18		0.00	0.00	0.00	165.57
	512500	FUNERAL LEAVE EXPENSE	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	164.97
	512500	FUNERAL LEAVE EXPENSE	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	33.50
							0.00	0.00	0.00	16,313.92
	512600	CIVIL LEAVE EXPENSE	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	167.98
	512600	CIVIL LEAVE EXPENSE	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	53.91
	512600	CIVIL LEAVE EXPENSE	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	49.19
	512600	CIVIL LEAVE EXPENSE	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	34.52
	512600	CIVIL LEAVE EXPENSE		25141126	SNAP PER FFY18		0.00	0.00	0.00	34.52
							0.00	0.00	0.00	340.12
	512700	INJURY LEAVE EXPENSE	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	45.17
	512700	INJURY LEAVE EXPENSE	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	16.70
	512700	INJURY LEAVE EXPENSE		25141126	SNAP PER FFY18		0.00	0.00	0.00	16.70
							0.00	0.00	0.00	78.57
	515100	RETIREMENT PLANS EXPENSE	10.561	25260204	SNAP FOOD STAMPS ADMIN FFY18		0.00	0.00	0.00	2,120.09
	515100	RETIREMENT PLANS EXPENSE		25260205	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	1,892.76
	515100	RETIREMENT PLANS EXPENSE	10.561	25260206	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	3,699.33
	515100	RETIREMENT PLANS EXPENSE		25260208	SNAP PROG MGR FFY18		0.00	0.00	0.00	4,501.56
	515100	RETIREMENT PLANS EXPENSE	10.561	25260209	SNAP PROG MGR FFY18		0.00	0.00	0.00	4,367.09
	515100	RETIREMENT PLANS EXPENSE	10.561	25310063	SNAP WSA SSW FFY18		0.00	0.00	0.00	13,081.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	51,480.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25340044	SNAP CSA SSW FFY18		0.00	0.00	0.00	43,276.13
	515100	RETIREMENT PLANS EXPENSE	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	34,854.09
	515100	RETIREMENT PLANS EXPENSE	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	96,342.78
	515100	RETIREMENT PLANS EXPENSE	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	43,185.27
	515100	RETIREMENT PLANS EXPENSE	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	84,737.49
	515100	RETIREMENT PLANS EXPENSE	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	9,361.76
	515100	RETIREMENT PLANS EXPENSE		25720048	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	1,087.16
	515100	RETIREMENT PLANS EXPENSE	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	1,231.93
	515100	RETIREMENT PLANS EXPENSE		25750049	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	2.61
	515100	RETIREMENT PLANS EXPENSE	10.561	25750050	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	2.60
	515100	RETIREMENT PLANS EXPENSE		25770582	SNAP EBT ICC FFY18		0.00	0.00	0.00	273.21
	515100	RETIREMENT PLANS EXPENSE	10.561	25770583	SNAP EBT ICC FFY18		0.00	0.00	0.00	209.14
	515100	RETIREMENT PLANS EXPENSE	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	12,528.83
	515100	RETIREMENT PLANS EXPENSE		25141126	SNAP PER FFY18		0.00	0.00	0.00	11,809.21
	515100	RETIREMENT PLANS EXPENSE		25650031	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	1,320.07
	515100	RETIREMENT PLANS EXPENSE		25260217	SNAP EBT ICC FFY18		0.00	0.00	0.00	2,479.65
	515100	RETIREMENT PLANS EXPENSE	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	2,475.36
	515100	RETIREMENT PLANS EXPENSE	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	48.14
	515100	RETIREMENT PLANS EXPENSE	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	167.87
	515100	RETIREMENT PLANS EXPENSE	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	2,563.10
							0.00	0.00	0.00	429,099.68
	515200	FICA EXPENSE	10.561	25260204	SNAP FOOD STAMPS ADMIN FFY18		0.00	0.00	0.00	1,909.66
	515200	FICA EXPENSE		25260205	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	1,765.04
	515200	FICA EXPENSE	10.561	25260206	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	3,338.28
	515200	FICA EXPENSE		25260208	SNAP PROG MGR FFY18		0.00	0.00	0.00	4,245.46
	515200	FICA EXPENSE	10.561	25260209	SNAP PROG MGR FFY18		0.00	0.00	0.00	4,117.99
	515200	FICA EXPENSE	10.561	25310063	SNAP WSA SSW FFY18		0.00	0.00	0.00	12,262.06
	515200	FICA EXPENSE	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	48,125.09
	515200	FICA EXPENSE	10.561	25340044	SNAP CSA SSW FFY18		0.00	0.00	0.00	39,620.09
	515200	FICA EXPENSE	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	32,769.44
	515200	FICA EXPENSE	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	88,232.28
	515200	FICA EXPENSE	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	40,281.17
	515200	FICA EXPENSE	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	79,942.95
	515200	FICA EXPENSE	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	8,673.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25720048	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	1,049.20
	515200	FICA EXPENSE	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	1,190.47
	515200	FICA EXPENSE		25750049	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	2.56
	515200	FICA EXPENSE	10.561	25750050	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	2.55
	515200	FICA EXPENSE		25770582	SNAP EBT ICC FFY18		0.00	0.00	0.00	259.33
	515200	FICA EXPENSE	10.561	25770583	SNAP EBT ICC FFY18		0.00	0.00	0.00	198.33
	515200	FICA EXPENSE	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	11,173.86
	515200	FICA EXPENSE		25141126	SNAP PER FFY18		0.00	0.00	0.00	10,680.63
	515200	FICA EXPENSE		25650031	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	1,127.49
	515200	FICA EXPENSE		25260217	SNAP EBT ICC FFY18		0.00	0.00	0.00	2,402.44
	515200	FICA EXPENSE	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	2,398.11
	515200	FICA EXPENSE	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	46.75
	515200	FICA EXPENSE	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	156.29
	515200	FICA EXPENSE	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	2,409.14
							0.00	0.00	0.00	398,380.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25260204	SNAP FOOD STAMPS ADMIN FFY18		0.00	0.00	0.00	7.65
	515400	LIFE & ACCIDENT INS EXP		25260205	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	5.42
	515400	LIFE & ACCIDENT INS EXP	10.561	25260206	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	12.34
	515400	LIFE & ACCIDENT INS EXP		25260208	SNAP PROG MGR FFY18		0.00	0.00	0.00	13.57
	515400	LIFE & ACCIDENT INS EXP	10.561	25260209	SNAP PROG MGR FFY18		0.00	0.00	0.00	16.33
	515400	LIFE & ACCIDENT INS EXP	10.561	25310063	SNAP WSA SSW FFY18		0.00	0.00	0.00	54.57
	515400	LIFE & ACCIDENT INS EXP	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	213.07
	515400	LIFE & ACCIDENT INS EXP	10.561	25340044	SNAP CSA SSW FFY18		0.00	0.00	0.00	181.61
	515400	LIFE & ACCIDENT INS EXP	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	123.42
	515400	LIFE & ACCIDENT INS EXP	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	443.17
	515400	LIFE & ACCIDENT INS EXP	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	179.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	345.04
	515400	LIFE & ACCIDENT INS EXP	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	27.24
	515400	LIFE & ACCIDENT INS EXP		25720048	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	3.35
	515400	LIFE & ACCIDENT INS EXP	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	4.01
	515400	LIFE & ACCIDENT INS EXP		25750049	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		25770582	SNAP EBT ICC FFY18		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	10.561	25770583	SNAP EBT ICC FFY18		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	10.561	25141127	SNAP PERF EVAL & REVIEW		0.00	0.00	0.00	47.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	515400	LIFE & ACCIDENT INS EXP		25141126	SNAP PER FFY18		0.00	0.00	0.00	44.04
	515400	LIFE & ACCIDENT INS EXP		25650031	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	3.27
	515400	LIFE & ACCIDENT INS EXP		25260217	SNAP EBT ICC FFY18		0.00	0.00	0.00	9.17
	515400	LIFE & ACCIDENT INS EXP	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	9.74
	515400	LIFE & ACCIDENT INS EXP	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	9.09
							0.00	0.00	0.00	1,755.71
	515500	HEALTH INSURANCE EXPENSE	10.561	25260204	SNAP FOOD STAMPS ADMIN FFY18		0.00	0.00	0.00	8,013.69
	515500	HEALTH INSURANCE EXPENSE		25260205	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	3,158.70
	515500	HEALTH INSURANCE EXPENSE	10.561	25260206	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	15,738.99
	515500	HEALTH INSURANCE EXPENSE		25260208	SNAP PROG MGR FFY18		0.00	0.00	0.00	11,973.98
	515500	HEALTH INSURANCE EXPENSE	10.561	25260209	SNAP PROG MGR FFY18		0.00	0.00	0.00	11,554.34
	515500	HEALTH INSURANCE EXPENSE	10.561	25310063	SNAP WSA SSW FFY18		0.00	0.00	0.00	44,251.34
	515500	HEALTH INSURANCE EXPENSE	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	158,040.78
	515500	HEALTH INSURANCE EXPENSE	10.561	25340044	SNAP CSA SSW FFY18		0.00	0.00	0.00	163,933.84
	515500	HEALTH INSURANCE EXPENSE	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	106,563.26
	515500	HEALTH INSURANCE EXPENSE	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	402,185.15
	515500	HEALTH INSURANCE EXPENSE	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	142,593.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	236,584.07
	515500	HEALTH INSURANCE EXPENSE	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	21,475.79
	515500	HEALTH INSURANCE EXPENSE		25720048	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	2,667.00
	515500	HEALTH INSURANCE EXPENSE	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	2,926.25
	515500	HEALTH INSURANCE EXPENSE		25750049	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	3.86
	515500	HEALTH INSURANCE EXPENSE	10.561	25750050	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	4.00
	515500	HEALTH INSURANCE EXPENSE		25770582	SNAP EBT ICC FFY18		0.00	0.00	0.00	676.65
	515500	HEALTH INSURANCE EXPENSE	10.561	25770583	SNAP EBT ICC FFY18		0.00	0.00	0.00	522.03
	515500	HEALTH INSURANCE EXPENSE	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	53,184.84
	515500	HEALTH INSURANCE EXPENSE		25141126	SNAP PER FFY18		0.00	0.00	0.00	46,944.53
	515500	HEALTH INSURANCE EXPENSE		25650031	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	3,958.27
	515500	HEALTH INSURANCE EXPENSE		25260217	SNAP EBT ICC FFY18		0.00	0.00	0.00	4,500.70
	515500	HEALTH INSURANCE EXPENSE	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	4,491.22
	515500	HEALTH INSURANCE EXPENSE	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	69.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	279.64
	515500	HEALTH INSURANCE EXPENSE	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	7,921.39
							0.00	0.00	0.00	1,454,218.07
	521400	CIO CHARGES	10.561	25140320	SNAP ACCESS NEBRASKA FFY18		0.00	0.00	0.00	215,100.55
							0.00	0.00	0.00	215,100.55
	521412	CIO - COMMUNICATIONS	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	22,401.10
							0.00	0.00	0.00	22,401.10
	521420	CIO - COMPUTING	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	1,031,021.27
	521420	CIO - COMPUTING	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	196,012.34
	521420	CIO - COMPUTING		25650031	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	433,432.71
							0.00	0.00	0.00	1,660,466.32
	521440	CIO - SOFTWARE	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	67,643.00
	521440	CIO - SOFTWARE	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	210,759.08
							0.00	0.00	0.00	278,402.08
	521470	CIO - PERSONNEL	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	324,624.10
							0.00	0.00	0.00	324,624.10
	521480	CIO - CONTRACT	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	435,955.47
							0.00	0.00	0.00	435,955.47
	522200	CONFERENCE REGISTRATION	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	356.00
							0.00	0.00	0.00	356.00
	532280	VIDEO EQUIP	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	130.03
							0.00	0.00	0.00	130.03
	539101	COST ALLOCATION OVERHEAD	10.561	25140320	SNAP ACCESS NEBRASKA FFY18		0.00	0.00	0.00	72,013.63
	539101	COST ALLOCATION OVERHEAD	10.561	25260206	SNAP FOOD STAMPS PROG FFY18		0.00	0.00	0.00	13,230.16-
	539101	COST ALLOCATION OVERHEAD	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	223,708.69
	539101	COST ALLOCATION OVERHEAD	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	3,300,380.65
	539101	COST ALLOCATION OVERHEAD	10.561	25140349	SNAP INVESTIGATIONS-SNAP FFY18		0.00	0.00	0.00	22,855.24
	539101	COST ALLOCATION OVERHEAD	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	272,545.64-
	539101	COST ALLOCATION OVERHEAD	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	11,992.84
	539101	COST ALLOCATION OVERHEAD		25770582	SNAP EBT ICC FFY18		0.00	0.00	0.00	4,857.01-
	539101	COST ALLOCATION OVERHEAD	10.561	25770583	SNAP EBT ICC FFY18		0.00	0.00	0.00	4,889.55
	539101	COST ALLOCATION OVERHEAD	10.561	25770585	SNAP FINANCIAL ANALYSIS FFY18		0.00	0.00	0.00	28,632.68
	539101	COST ALLOCATION OVERHEAD	10.561	25770587	SNAP EBT FINANCIAL SVCS		0.00	0.00	0.00	36,414.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY18					
	539101	COST ALLOCATION OVERHEAD	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	58,436.79
	539101	COST ALLOCATION OVERHEAD		25141126	SNAP PER FFY18		0.00	0.00	0.00	45,801.01-
	539101	COST ALLOCATION OVERHEAD		25650031	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	212,479.66
	539101	COST ALLOCATION OVERHEAD		25260217	SNAP EBT ICC FFY18		0.00	0.00	0.00	29,386.43-
	539101	COST ALLOCATION OVERHEAD	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	23,598.45
	539101	COST ALLOCATION OVERHEAD		25260219	SNAP EBT FINANCIAL SVCS FFY18		0.00	0.00	0.00	25,781.98
	539101	COST ALLOCATION OVERHEAD	10.561	25260220	SNAP EBT FINANCIAL SVCS FFY18		0.00	0.00	0.00	9,297.95
	539101	COST ALLOCATION OVERHEAD	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	57,262.62-
	539101	COST ALLOCATION OVERHEAD	10.561	25520983	SNAP INVESTIGATIONS FOOD STAMP		0.00	0.00	0.00	17,876.73
	539101	COST ALLOCATION OVERHEAD	10.561	25260212	SNAP RELIACARD/NF CLAIMS		0.00	0.00	0.00	15,686.51
	539101	COST ALLOCATION OVERHEAD	10.561	25310791	SNAP FOOD STAMPS RECOVERY TEAM		0.00	0.00	0.00	283,369.92
	539101	COST ALLOCATION OVERHEAD	10.561	25010412	SNAP CA RMTS MAINTENANCE FFY18		0.00	0.00	0.00	2,257.39
	539101	COST ALLOCATION OVERHEAD	10.561	25140380	SNAP CA EA POLICY CHIEF FFY18		0.00	0.00	0.00	201,722.98
	539101	COST ALLOCATION OVERHEAD	10.561	25140381	SNAP CA COA NFOCUS SUPPORT FFY		0.00	0.00	0.00	137,097.22
	539101	COST ALLOCATION OVERHEAD	10.561	25141157	SNAP CA PROGRAM EVAL AND REVIE		0.00	0.00	0.00	444,585.16
	539101	COST ALLOCATION OVERHEAD	10.561	25260216	SNAP ICC ADMIN FFY18		0.00	0.00	0.00	94,051.77
	539101	COST ALLOCATION OVERHEAD	10.561	25260237	SNAP CA WORKNUMBER FFY18		0.00	0.00	0.00	125,583.30
	539101	COST ALLOCATION OVERHEAD		25750049	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	48.48-
	539101	COST ALLOCATION OVERHEAD	10.561	25750050	SNAP LEGAL SVCS FFY18		0.00	0.00	0.00	48.48
	539101	COST ALLOCATION OVERHEAD	10.561	25750422	SNAP CA EBT CONTRACT FFY18		0.00	0.00	0.00	16,644.46
	539101	COST ALLOCATION OVERHEAD	10.561	25770581	SNAP ICC ADMIN FFY18		0.00	0.00	0.00	30,037.92
	539101	COST ALLOCATION OVERHEAD	10.561	25770592	SNAP CA GRANTS MGMT FFY18		0.00	0.00	0.00	2,122.66
	539101	COST ALLOCATION OVERHEAD	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	72,213.19-
	539101	COST ALLOCATION OVERHEAD	10.561	25980131	SNAP ADMIN COSTS		0.00	0.00	0.00	6,570.47
	539101	COST ALLOCATION OVERHEAD	10.561	25770602	SNAP CA FAPA FFY18		0.00	0.00	0.00	36,461.74
							0.00	0.00	0.00	4,949,254.98
	541100	ACCTG & AUDITING SERVICES	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	618.76
							0.00	0.00	0.00	618.76
	543500	MGT CONSULTANT SERVICES	10.561	25260207	SNAP WEB BASED SVS FFY18		0.00	0.00	0.00	173,938.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	545.98
							0.00	0.00	0.00	174,484.84
	548400	TRANSACTION PROCESSING SE	10.561	25770587	SNAP EBT FINANCIAL SVCS FFY18		0.00	0.00	0.00	.02
	548400	TRANSACTION PROCESSING SE		25260219	SNAP EBT FINANCIAL SVCS FFY18		0.00	0.00	0.00	248,791.16
	548400	TRANSACTION PROCESSING SE	10.561	25260220	SNAP EBT FINANCIAL SVCS FFY18		0.00	0.00	0.00	144,969.94
	548400	TRANSACTION PROCESSING SE	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	17,758.34
							0.00	0.00	0.00	411,519.46
	555340	COTS MAINTENANCE	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	13,027.23
							0.00	0.00	0.00	13,027.23
	559100	OTHER OPERATING EXP	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	2,355.36
							0.00	0.00	0.00	2,355.36
	571100	LODGING	10.561	25140349	SNAP INVESTIGATIONS-SNAP FFY18		0.00	0.00	0.00	187.51
	571100	LODGING	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	572.98
	571100	LODGING	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	437.71
	571100	LODGING		25141126	SNAP PER FFY18		0.00	0.00	0.00	393.72
	571100	LODGING	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	373.50
							0.00	0.00	0.00	1,965.42
	572100	COMMERCIAL TRANSPORTATIO	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	7.05
							0.00	0.00	0.00	7.05
	574500	PERSONAL VEHICLE MILEAGE	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	38.15
							0.00	0.00	0.00	38.15
	583410	SERVER EQUIP	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	5,047.95
							0.00	0.00	0.00	5,047.95
	583470	PERSONAL COMPUTING EQUIPMENT	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	38.32
							0.00	0.00	0.00	38.32
	594100	ADMINISTRATIVE SUBGRANTS	10.561	25950007	SNAP FOOD STAMP OUTREACH FFY18		0.00	0.00	0.00	368,488.40
							0.00	0.00	0.00	368,488.40
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260207	SNAP WEB BASED SVS FFY18		0.00	0.00	0.00	86,766.68
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25770585	SNAP FINANCIAL ANALYSIS FFY18		0.00	0.00	0.00	358.75
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25770587	SNAP EBT FINANCIAL SVCS FFY18		0.00	0.00	0.00	17,806.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		25260219	SNAP EBT FINANCIAL SVCS FFY18		0.00	0.00	0.00	51,886.60
							0.00	0.00	0.00	156,818.41
	865101	PRIOR YEAR PAYROLL	10.561	25260204	SNAP FOOD STAMPS ADMIN FFY18		0.00	0.00	0.00	5,386.45
	865101	PRIOR YEAR PAYROLL	10.561	25310063	SNAP WSA SSW FFY18		0.00	0.00	0.00	5,878.64
	865101	PRIOR YEAR PAYROLL	10.561	25340044	SNAP CSA SSW FFY18		0.00	0.00	0.00	30,898.58
	865101	PRIOR YEAR PAYROLL	10.561	25350034	SNAP NSA SSW FFY18		0.00	0.00	0.00	44,241.61
	865101	PRIOR YEAR PAYROLL	10.561	25370085	SNAP SESA SSW FFY18		0.00	0.00	0.00	30,478.85
	865101	PRIOR YEAR PAYROLL	10.561	25380063	SNAP ESA SSW FFY18		0.00	0.00	0.00	48,669.80
	865101	PRIOR YEAR PAYROLL	10.561	25650032	SNAP GENERAL OPS FFY18		0.00	0.00	0.00	11,740.89
	865101	PRIOR YEAR PAYROLL	10.561	25720049	SNAP STAFF DEV SNAP FFY18		0.00	0.00	0.00	362.53
	865101	PRIOR YEAR PAYROLL	10.561	25141127	SNAP PERF EVAL & REVIEW FFY18		0.00	0.00	0.00	9,873.49
	865101	PRIOR YEAR PAYROLL	10.561	25260218	SNAP EBT ICC FFY18		0.00	0.00	0.00	1,815.86
	865101	PRIOR YEAR PAYROLL	10.561	25770623	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	58.34
	865101	PRIOR YEAR PAYROLL	10.561	25600015	IS&T N-FOCUS SNAP		0.00	0.00	0.00	482.95
	865101	PRIOR YEAR PAYROLL	10.561	25140355	WORKFORCE MGT TEAM		0.00	0.00	0.00	5,244.62
	865101	PRIOR YEAR PAYROLL	10.561	25260209	SNAP PROG MGR FFY18		0.00	0.00	0.00	3,703.92
	865101	PRIOR YEAR PAYROLL	10.561	25319010	SNAP CSC SCOTTSBLUFF SSW FFY18		0.00	0.00	0.00	43,799.46
	865101	PRIOR YEAR PAYROLL	10.561	25359015	SNAP CSC FREMONT SSW FFY18		0.00	0.00	0.00	63,671.62
							0.00	0.00	0.00	306,307.61
				201818S251443			0.00	0.00	0.00	17,345,254.98
201818S252043										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25872146	SNAP E&T CLIENT TRANS FFY18		0.00	0.00	0.00	13,354.29
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25872147	SNAP E&T CLIENT TRANS FFY18		0.00	0.00	0.00	13,354.61
							0.00	0.00	0.00	26,708.90
				201818S252043			0.00	0.00	0.00	26,708.90
201818S802643										
	571100	LODGING	10.551	25260210	USDA EBT STATE EXCHANGE FFY18		0.00	0.00	0.00	1,080.28
							0.00	0.00	0.00	1,080.28
	572100	COMMERCIAL TRANSPORTATIO	10.551	25260210	USDA EBT STATE EXCHANGE FFY18		0.00	0.00	0.00	484.60
							0.00	0.00	0.00	484.60
				201818S802643			0.00	0.00	0.00	1,564.88

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201818S803643										
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260224	USDA STATE EXCHA(REG) FFY18		0.00	0.00	0.00	2,802.61
							0.00	0.00	0.00	2,802.61
				201818S803643			0.00	0.00	0.00	2,802.61
201818S806943										
	865100	MISCELLANEOUS ADJUSTMENTS	10.537	25260223	USDA STATE EXCHAN (E&T) FFY1		0.00	0.00	0.00	2,314.84
							0.00	0.00	0.00	2,314.84
				201818S806943			0.00	0.00	0.00	2,314.84
201818W100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	111,082.86
	511100	PERMANENT SALARIES-WAGES	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	9,246.08
	511100	PERMANENT SALARIES-WAGES	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	12,371.37
	511100	PERMANENT SALARIES-WAGES	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	32,406.81
	511100	PERMANENT SALARIES-WAGES	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	157,816.90
	511100	PERMANENT SALARIES-WAGES	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	16,534.31
	511100	PERMANENT SALARIES-WAGES	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	123,378.75
							0.00	0.00	0.00	462,837.08
	511300	OVERTIME PAYMENTS	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	3,542.39
	511300	OVERTIME PAYMENTS	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	6.45
	511300	OVERTIME PAYMENTS	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	362.07
	511300	OVERTIME PAYMENTS	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	31.61
	511300	OVERTIME PAYMENTS	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	463.84
	511300	OVERTIME PAYMENTS	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	302.09
	511300	OVERTIME PAYMENTS	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	11,665.96
							0.00	0.00	0.00	16,374.41
	511800	COMPENSATORY TIME PAID	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	1,018.25
	511800	COMPENSATORY TIME PAID	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	4.27
	511800	COMPENSATORY TIME PAID	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	234.67
	511800	COMPENSATORY TIME PAID	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	778.95
	511800	COMPENSATORY TIME PAID	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	1,156.32
							0.00	0.00	0.00	3,192.46
	512100	VACATION LEAVE EXPENSE	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	9,502.74
	512100	VACATION LEAVE EXPENSE	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	265.42
	512100	VACATION LEAVE EXPENSE	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	1,608.08

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	512100	VACATION LEAVE EXPENSE	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	836.58
	512100	VACATION LEAVE EXPENSE	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	11,514.45
	512100	VACATION LEAVE EXPENSE	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	480.28
	512100	VACATION LEAVE EXPENSE	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	3,597.97
							0.00	0.00	0.00	27,805.52
	512200	SICK LEAVE EXPENSE	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	3,174.88
	512200	SICK LEAVE EXPENSE	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	179.64
	512200	SICK LEAVE EXPENSE	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	566.43
	512200	SICK LEAVE EXPENSE	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	369.65
	512200	SICK LEAVE EXPENSE	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	5,157.66
	512200	SICK LEAVE EXPENSE	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	575.02
	512200	SICK LEAVE EXPENSE	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	2,648.99
							0.00	0.00	0.00	12,672.27
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	6,204.71
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	511.83
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	896.48
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	1,626.39
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	8,463.96
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	935.74
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	4,710.39
							0.00	0.00	0.00	23,349.50
	512500	FUNERAL LEAVE EXPENSE	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	649.53
							0.00	0.00	0.00	649.53
	515100	RETIREMENT PLANS EXPENSE	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	10,076.25
	515100	RETIREMENT PLANS EXPENSE	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	764.79
	515100	RETIREMENT PLANS EXPENSE	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	1,183.35
	515100	RETIREMENT PLANS EXPENSE	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	2,658.71
	515100	RETIREMENT PLANS EXPENSE	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	13,840.55
	515100	RETIREMENT PLANS EXPENSE	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	1,409.72
	515100	RETIREMENT PLANS EXPENSE	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	11,042.40
							0.00	0.00	0.00	40,975.77
	515200	FICA EXPENSE	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	9,402.97
	515200	FICA EXPENSE	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	743.95
	515200	FICA EXPENSE	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	1,038.75
	515200	FICA EXPENSE	10.557	25530519	WIC NUTRITION EDUCATION		0.00	0.00	0.00	2,592.43

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					FFY18					
	515200	FICA EXPENSE	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	12,988.77
	515200	FICA EXPENSE	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	1,269.46
	515200	FICA EXPENSE	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	10,218.88
							0.00	0.00	0.00	38,255.21
	515400	LIFE & ACCIDENT INS EXP	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	23.95
	515400	LIFE & ACCIDENT INS EXP	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	2.49
	515400	LIFE & ACCIDENT INS EXP	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	3.58
	515400	LIFE & ACCIDENT INS EXP	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	9.09
	515400	LIFE & ACCIDENT INS EXP	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	39.72
	515400	LIFE & ACCIDENT INS EXP	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	4.41
	515400	LIFE & ACCIDENT INS EXP	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	28.18
							0.00	0.00	0.00	111.42
	515500	HEALTH INSURANCE EXPENSE	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	21,872.04
	515500	HEALTH INSURANCE EXPENSE	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	1,227.28
	515500	HEALTH INSURANCE EXPENSE	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	5,827.31
	515500	HEALTH INSURANCE EXPENSE	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	4,369.60
	515500	HEALTH INSURANCE EXPENSE	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	38,649.60
	515500	HEALTH INSURANCE EXPENSE	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	5,869.70
	515500	HEALTH INSURANCE EXPENSE	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	30,776.02
							0.00	0.00	0.00	108,591.55
	519100	OTHER PERSONAL SERV EXP	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	41.04
	519100	OTHER PERSONAL SERV EXP	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	1.64
	519100	OTHER PERSONAL SERV EXP	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	140.36
							0.00	0.00	0.00	183.04
	521100	POSTAGE EXPENSE	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	32.05
							0.00	0.00	0.00	32.05
	521400	CIO CHARGES	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	135,684.45
							0.00	0.00	0.00	135,684.45
	521420	CIO - COMPUTING	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	1,813.72
							0.00	0.00	0.00	1,813.72
	521480	CIO - CONTRACT	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	46,758.63
	521480	CIO - CONTRACT	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	9,774.90
							0.00	0.00	0.00	56,533.53
	521500	PUBLICATION & PRINT EXP	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	6,257.30
							0.00	0.00	0.00	6,257.30

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	522100	DUES & SUBSCRIPTION EXP	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	288.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	3,124.00
							0.00	0.00	0.00	3,412.00
	522200	CONFERENCE REGISTRATION	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	524600	RENT EXPENSE-BUILDINGS	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	4.00-
	524600	RENT EXPENSE-BUILDINGS	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	5.00
	524600	RENT EXPENSE-BUILDINGS	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	5.00-
							0.00	0.00	0.00	4.00-
	524700	RENT EXP-OTHER REAL PROP	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	922.50
	524700	RENT EXP-OTHER REAL PROP	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	1,172.50
	525400	RENT EXP-COMM EQUIP	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	553.50
	525400	RENT EXP-COMM EQUIP	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	578.50
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	1,652.12
							0.00	0.00	0.00	1,652.12
	532200	PERSONAL COMPUTING EQUIPMENT	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	183.16
							0.00	0.00	0.00	183.16
	532240	DATA STORAGE EQUIP	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	171.45
							0.00	0.00	0.00	171.45
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	67.26
							0.00	0.00	0.00	67.26
	534600	ED & RECREATIONAL SUP EX	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	12,602.50
							0.00	0.00	0.00	12,602.50
	534900	MISCELLANEOUS SUP EXP	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	6,785.99
							0.00	0.00	0.00	6,785.99
	539100	INDIRECT COST ALLOWANCE	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	57,357.12
	539100	INDIRECT COST ALLOWANCE	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	4,222.42
	539100	INDIRECT COST ALLOWANCE	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	7,777.52
	539100	INDIRECT COST ALLOWANCE	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	14,714.19
	539100	INDIRECT COST ALLOWANCE	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	50,931.03
	539100	INDIRECT COST ALLOWANCE	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	8,926.65
	539100		10.557	25530522			0.00	0.00	0.00	62,635.94

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		INDIRECT COST ALLOWANCE			WIC EBT PROJECT FFY18					
							0.00	0.00	0.00	206,564.87
	541100	ACCTG & AUDITING SERVICES	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	7,411.50
							0.00	0.00	0.00	7,411.50
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	8,100.00
							0.00	0.00	0.00	8,100.00
	543500	MGT CONSULTANT SERVICES	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	8,974.50
							0.00	0.00	0.00	8,974.50
	547100	EDUCATIONAL SERVICES	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	10,488.50
	547100	EDUCATIONAL SERVICES	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	49,760.00
							0.00	0.00	0.00	60,248.50
	548400	TRANSACTION PROCESSING SERVICE	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
	555100	DATA PROC SOFTW LIC FEE	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	1,299.00
							0.00	0.00	0.00	1,299.00
	555310	COTS LICENSE FEES	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	310.33
	555310	COTS LICENSE FEES	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	310.33
							0.00	0.00	0.00	620.66
	555340	COTS MAINTENANCE	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	459.38
							0.00	0.00	0.00	459.38
	571100	LODGING	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	4,676.33
	571100	LODGING	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	395.64
	571100	LODGING	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	489.38
	571100	LODGING	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	621.57
	571100	LODGING	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	1,298.93
	571100	LODGING	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	1,599.34
	571100	LODGING	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	942.87
							0.00	0.00	0.00	10,024.06
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	55.20
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530518	WIC HELP DESK FFY18		0.00	0.00	0.00	406.60
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	1,251.55
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	1,334.20
							0.00	0.00	0.00	3,047.55
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	579.49
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	670.90
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	18.26
							0.00	0.00	0.00	1,268.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	4,818.35
							0.00	0.00	0.00	4,818.35
	575100	MISC TRAVEL EXPENSE	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	5.95
	575100	MISC TRAVEL EXPENSE	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	77.80
							0.00	0.00	0.00	161.75
	583470	PERSONAL COMPUTING EQUIPMENT	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	1,317.73
	583470	PERSONAL COMPUTING EQUIPMENT	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	1,243.10
							0.00	0.00	0.00	2,560.83
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930107	WIC FAMILY HLTH SVCS FFY18		0.00	0.00	0.00	499,858.16
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930108	WIC FAMILY SERVICE, INC. FFY18		0.00	0.00	0.00	491,591.90
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930109	WIC NORTHEAST NE CAP FFY18		0.00	0.00	0.00	852,083.72
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930110	WIC CNTRL DIST HLTH DEPT FY18		0.00	0.00	0.00	481,532.21
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930111	WIC COM ACT PRTNSHP MIDNE FY18		0.00	0.00	0.00	785,732.94
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930112	WIC COM ACT PTNSHP WST NE FY18		0.00	0.00	0.00	396,687.31
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930113	WIC PEOPLES FAMILY HLTH FFY18		0.00	0.00	0.00	333,703.67
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930114	WIC BLUE VALLEY COMM ACT FFY18		0.00	0.00	0.00	324,870.43
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930115	WIC LINCOLN-LANCASTER FFY18		0.00	0.00	0.00	739,821.47
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930116	WIC DOUGLAS COUNTY FFY18		0.00	0.00	0.00	2,696,163.14
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930117	WIC E CNTRL DST HLTH DPT FFY18		0.00	0.00	0.00	321,908.96
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930118	WIC WST COM HLTH RESRCES FFY18		0.00	0.00	0.00	205,608.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930119	WIC CENTRAL NE CAP FFY18		0.00	0.00	0.00	332,519.53
							0.00	0.00	0.00	8,462,081.44
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	7.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	5.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	19,056.86-
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25930108	WIC FAMILY SERVICE, INC. FFY18		0.00	0.00	0.00	816.69-
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25930110	WIC CNTRL DIST HLTH DEPT FY18		0.00	0.00	0.00	48,666.92
							0.00	0.00	0.00	28,805.37
	865101	PRIOR YEAR PAYROLL	10.557	25530516	WIC CLIENT SERVICES FFY18		0.00	0.00	0.00	7,762.64-
	865101	PRIOR YEAR PAYROLL	10.557	25530517	WIC BREAST FEEDING FFY18		0.00	0.00	0.00	917.68-
	865101	PRIOR YEAR PAYROLL	10.557	25530519	WIC NUTRITION EDUCATION FFY18		0.00	0.00	0.00	1,376.41-
	865101	PRIOR YEAR PAYROLL	10.557	25530520	WIC GENERAL FFY18		0.00	0.00	0.00	9,257.51-
	865101	PRIOR YEAR PAYROLL	10.557	25530521	WIC APD JOURNEY MIS FFY18		0.00	0.00	0.00	4,568.12-
	865101	PRIOR YEAR PAYROLL	10.557	25530522	WIC EBT PROJECT FFY18		0.00	0.00	0.00	73,056.41-
							0.00	0.00	0.00	96,938.77-
				201818W100343			0.00	0.00	0.00	9,671,990.43
201818W100643										
	599100	OTHER GOVERNMENT AID	10.557	25930105	WIC FOOD FY18		0.00	0.00	0.00	16,960,852.59
							0.00	0.00	0.00	16,960,852.59
				201818W100643			0.00	0.00	0.00	16,960,852.59
201818W500343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930159	WIC BRSTFD PEER CNSL AID FY18		0.00	0.00	221,837.66	293,549.87
							0.00	0.00	221,837.66	293,549.87
				201818W500343			0.00	0.00	221,837.66	293,549.87
201818Y800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	24,326.05
							0.00	0.00	0.00	24,326.05
	512100	VACATION LEAVE EXPENSE	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	2,842.37
							0.00	0.00	0.00	2,842.37
	512200	SICK LEAVE EXPENSE	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	1,336.91
							0.00	0.00	0.00	1,336.91
	512300	HOLIDAY LEAVE EXPENSE	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	1,299.21
							0.00	0.00	0.00	1,299.21
	512500	FUNERAL LEAVE EXPENSE	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	41.80
							0.00	0.00	0.00	41.80
	515100	RETIREMENT PLANS EXPENSE	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	2,235.20
							0.00	0.00	0.00	2,235.20
	515200	FICA EXPENSE	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	2,176.67
							0.00	0.00	0.00	2,176.67
	515400	LIFE & ACCIDENT INS EXP	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	5.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.91
	515500	HEALTH INSURANCE EXPENSE	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	2,958.75
							0.00	0.00	0.00	2,958.75
	522100	DUES & SUBSCRIPTION EXP	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	522200	CONFERENCE REGISTRATION	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	539100	INDIRECT COST ALLOWANCE	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	12,134.65
							0.00	0.00	0.00	12,134.65
	571100	LODGING	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	397.13
							0.00	0.00	0.00	397.13
	572100	COMMERCIAL TRANSPORTATIO	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	1,006.40
							0.00	0.00	0.00	1,006.40
	574500	PERSONAL VEHICLE MILEAGE	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	59.96
							0.00	0.00	0.00	59.96
	575100	MISC TRAVEL EXPENSE	10.565	25530525	CSFP GENERAL FY18		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930121	BLUE VALLEY COM ACT FY18		0.00	0.00	0.00	94,320.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930122	NORTHEAST NE CAP FY18		0.00	0.00	0.00	66,013.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930123	ESTRN NE COMM ACT PRTNRSP FY18		0.00	0.00	0.00	106,422.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930124	COMM ACT PTRNRSP MID-NEBR FY18		0.00	0.00	0.00	94,003.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930125	INDIAN CTR, INC. FY18		0.00	0.00	0.00	60,209.99
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930126	COMM ACT PRTNR WSTRN NE FY18		0.00	0.00	0.00	48,658.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930127	CENTRAL NE COM SVCS FY18		0.00	0.00	0.00	121,213.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930128	WESTERN COMM HLTH RES FY18		0.00	0.00	0.00	13,460.00
							0.00	0.00	0.00	604,298.99
				201818Y800543			0.00	0.00	0.00	656,094.00
201818Y810543										
	521300	FREIGHT EXPENSE	10.568	25143009	USDA CAP TEFAP ADMIN FY18		0.00	0.00	0.00	286,225.00
							0.00	0.00	0.00	286,225.00
				201818Y810543			0.00	0.00	0.00	286,225.00
201918N253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	0.00	11,737.14
							0.00	0.00	0.00	11,737.14
	512100	VACATION LEAVE EXPENSE	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	0.00	529.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	529.80
	512200	SICK LEAVE EXPENSE	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	0.00	690.38
							0.00	0.00	0.00	690.38
	512300	HOLIDAY LEAVE EXPENSE	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	0.00	324.66
							0.00	0.00	0.00	324.66
	515100	RETIREMENT PLANS EXPENSE	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	0.00	994.53
							0.00	0.00	0.00	994.53
	515200	FICA EXPENSE	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	0.00	855.49
							0.00	0.00	0.00	855.49
	515500	HEALTH INSURANCE EXPENSE	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	0.00	4,634.88
							0.00	0.00	0.00	4,634.88
	521300	FREIGHT EXPENSE	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	828.04	1,226,823.34
							0.00	0.00	828.04	1,226,823.34
	543200	IT CONSULTING-HW/SW SUPP	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	0.00	9,275.00
							0.00	0.00	0.00	9,275.00
	571100	LODGING	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	0.00	764.43
							0.00	0.00	0.00	764.43
	572100	COMMERCIAL TRANSPORTATIO	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	0.00	745.35
							0.00	0.00	0.00	745.35
	575100	MISC TRAVEL EXPENSE	10.560	25143018	USDA CHILD NUTRITION FY19 (18)		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
				201918N253543			0.00	0.00	828.04	1,257,413.00
201918W100343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930256	WIC DOUGLAS COUNTY FFY19		0.00	0.00	0.00	982,971.00
							0.00	0.00	0.00	982,971.00
				201918W100343			0.00	0.00	0.00	982,971.00
201918W100643										
	599100	OTHER GOVERNMENT AID	10.557	25930261	WIC FOOD FY19		0.00	0.00	0.00	1,801,893.00
							0.00	0.00	0.00	1,801,893.00
				201918W100643			0.00	0.00	0.00	1,801,893.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
201918Y810543										
	521300	FREIGHT EXPENSE	10.568	25143017	USDA CAP TEFAP ADMIN FY19 (18)		0.00	0.00	0.00	134,619.00
							0.00	0.00	0.00	134,619.00
				201918Y810543			0.00	0.00	0.00	134,619.00
201919N253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	94,000.12
							0.00	0.00	0.00	94,000.12
	512100	VACATION LEAVE EXPENSE	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	6,062.55
							0.00	0.00	0.00	6,062.55
	512200	SICK LEAVE EXPENSE	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	6,276.93
							0.00	0.00	0.00	6,276.93
	512300	HOLIDAY LEAVE EXPENSE	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	7,501.78
							0.00	0.00	0.00	7,501.78
	515100	RETIREMENT PLANS EXPENSE	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	8,524.74
							0.00	0.00	0.00	8,524.74
	515200	FICA EXPENSE	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	7,585.79
							0.00	0.00	0.00	7,585.79
	515400	LIFE & ACCIDENT INS EXP	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	19.51
							0.00	0.00	0.00	19.51
	515500	HEALTH INSURANCE EXPENSE	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	34,446.12
							0.00	0.00	0.00	34,446.12
	521300	FREIGHT EXPENSE	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	300,462.02	300,462.02
							0.00	0.00	300,462.02	300,462.02
	522200	CONFERENCE REGISTRATION	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	543200	IT CONSULTING-HW/SW SUPP	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	18,550.00
							0.00	0.00	0.00	18,550.00
	571100	LODGING	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	954.64
							0.00	0.00	0.00	954.64
	572100	COMMERCIAL TRANSPORTATIO	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	576.40
							0.00	0.00	0.00	576.40
	575100	MISC TRAVEL EXPENSE	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	25143014	USDA CHILD NUTRITION FY19		0.00	0.00	0.00	32,038.00-
							0.00	0.00	0.00	32,038.00-
				201919N253543			0.00	0.00	300,462.02	453,512.60
201919Q220443										
	521300	FREIGHT EXPENSE	10.568	25143015	SNAP 2YR TEFAP FY19		0.00	0.00	0.00	203,898.00
							0.00	0.00	0.00	203,898.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				201919Q220443			0.00	0.00	0.00	203,898.00
201919Q390343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950010	SNAP 2YR NUT ED OBESITY FFY19		0.00	0.00	0.00	1,771,292.00
							0.00	0.00	0.00	1,771,292.00
				201919Q390343			0.00	0.00	0.00	1,771,292.00
201919Q750343										
	511100	PERMANENT SALARIES-WAGES	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	38,641.17
							0.00	0.00	0.00	38,641.17
	512100	VACATION LEAVE EXPENSE	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	3,738.01
							0.00	0.00	0.00	3,738.01
	512200	SICK LEAVE EXPENSE	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	1,222.62
							0.00	0.00	0.00	1,222.62
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	1,983.70
							0.00	0.00	0.00	1,983.70
	515100	RETIREMENT PLANS EXPENSE	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	3,019.92
							0.00	0.00	0.00	3,019.92
	515200	FICA EXPENSE	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	2,612.17
							0.00	0.00	0.00	2,612.17
	515400	LIFE & ACCIDENT INS EXP	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	515500	HEALTH INSURANCE EXPENSE	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	16,266.38
							0.00	0.00	0.00	16,266.38
	531100	OFFICE SUPPLIES EXPENSE	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	9,459.70
							0.00	0.00	0.00	9,459.70
	532200	PERSONAL COMPUTING EQUIPMENT	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	79.99
							0.00	0.00	0.00	79.99
	547100	EDUCATIONAL SERVICES	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	11,428.00
							0.00	0.00	0.00	11,428.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	886.65
							0.00	0.00	0.00	886.65
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	608.40
							0.00	0.00	0.00	608.40
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	123.18
							0.00	0.00	0.00	123.18
	575100	MISC TRAVEL EXPENSE	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	91.40
							0.00	0.00	0.00	91.40
	583470	PERSONAL COMPUTING EQUIPMENT	10.561	25260239	SNAP USDA 2 YR E&T 100% FFY19		0.00	0.00	0.00	1,653.67
							0.00	0.00	0.00	1,653.67
				201919Q750343			0.00	0.00	0.00	91,822.64
201919S251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	112,636.05
	511100	PERMANENT SALARIES-WAGES		25141137	SNAP PER FFY19		0.00	0.00	0.00	137,280.40
	511100	PERMANENT SALARIES-WAGES	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	144,536.58
	511100	PERMANENT SALARIES-WAGES	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	86,635.99
	511100	PERMANENT SALARIES-WAGES		25260226	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	56,463.80
	511100	PERMANENT SALARIES-WAGES		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	59,170.63
	511100	PERMANENT SALARIES-WAGES	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	59,498.53
	511100	PERMANENT SALARIES-WAGES		25260233	SNAP EBT ICC FFY19		0.00	0.00	0.00	32,394.84
	511100	PERMANENT SALARIES-WAGES	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	32,535.34
	511100	PERMANENT SALARIES-WAGES	10.561	25310806	SNAP WSA SSW FFY19		0.00	0.00	0.00	97,033.08
	511100	PERMANENT SALARIES-WAGES	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	904,450.86
	511100	PERMANENT SALARIES-WAGES	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	380,735.76
	511100	PERMANENT SALARIES-WAGES	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	834,292.90
	511100	PERMANENT SALARIES-WAGES	10.561	25350108	SNAP NSA ADMIN 266 FFY19		0.00	0.00	0.00	697.70
	511100	PERMANENT SALARIES-WAGES	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	820,399.57
	511100	PERMANENT SALARIES-WAGES	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	321,919.25
	511100	PERMANENT SALARIES-WAGES	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	581,485.91
	511100	PERMANENT SALARIES-WAGES	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	7,671.30

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	511100	PERMANENT SALARIES-WAGES	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	194,873.85
	511100	PERMANENT SALARIES-WAGES		25720057	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	22,528.52
	511100	PERMANENT SALARIES-WAGES	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	22,894.40
	511100	PERMANENT SALARIES-WAGES		25770662	SNAP EBT ICC FFY19		0.00	0.00	0.00	.02
	511100	PERMANENT SALARIES-WAGES	10.561	25770668	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	5,096.21
	511100	PERMANENT SALARIES-WAGES	10.561	25700151	SNAP INTERNAL AUDIT FY19		0.00	0.00	0.00	2,502.82
							0.00	0.00	0.00	4,917,734.31
	511300	OVERTIME PAYMENTS		25141137	SNAP PER FFY19		0.00	0.00	0.00	15.77
	511300	OVERTIME PAYMENTS	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	15.77
	511300	OVERTIME PAYMENTS	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	3,106.03
	511300	OVERTIME PAYMENTS		25260226	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	2,081.52
	511300	OVERTIME PAYMENTS		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	425.50
	511300	OVERTIME PAYMENTS	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	424.89
	511300	OVERTIME PAYMENTS		25260233	SNAP EBT ICC FFY19		0.00	0.00	0.00	36.93
	511300	OVERTIME PAYMENTS	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	36.93
	511300	OVERTIME PAYMENTS	10.561	25310806	SNAP WSA SSW FFY19		0.00	0.00	0.00	567.94
	511300	OVERTIME PAYMENTS	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	3,210.45
	511300	OVERTIME PAYMENTS	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	4,098.97
	511300	OVERTIME PAYMENTS	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	9,922.90
	511300	OVERTIME PAYMENTS	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	13,015.90
	511300	OVERTIME PAYMENTS	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	1,083.83
	511300	OVERTIME PAYMENTS	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	9,873.23
	511300	OVERTIME PAYMENTS	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	126.24
	511300	OVERTIME PAYMENTS		25720057	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	111.49
	511300	OVERTIME PAYMENTS	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	111.16
							0.00	0.00	0.00	48,265.45
	511800	COMPENSATORY TIME PAID		25141137	SNAP PER FFY19		0.00	0.00	0.00	228.55
	511800	COMPENSATORY TIME PAID	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	228.55
	511800	COMPENSATORY TIME PAID	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	1,988.51
	511800	COMPENSATORY TIME PAID	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	318.13
	511800	COMPENSATORY TIME PAID	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	3,437.52
	511800	COMPENSATORY TIME PAID	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	2,293.45
	511800	COMPENSATORY TIME PAID	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	76.73

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	511800	COMPENSATORY TIME PAID	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	147.49
	511800	COMPENSATORY TIME PAID	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	90.16
							0.00	0.00	0.00	8,809.09
	512100	VACATION LEAVE EXPENSE	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	10,136.06
	512100	VACATION LEAVE EXPENSE		25141137	SNAP PER FFY19		0.00	0.00	0.00	12,978.73
	512100	VACATION LEAVE EXPENSE	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	13,839.24
	512100	VACATION LEAVE EXPENSE	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	5,286.78
	512100	VACATION LEAVE EXPENSE		25260226	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	3,344.97
	512100	VACATION LEAVE EXPENSE		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	4,191.38
	512100	VACATION LEAVE EXPENSE	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	4,258.56
	512100	VACATION LEAVE EXPENSE		25260233	SNAP EBT ICC FFY19		0.00	0.00	0.00	2,753.31
	512100	VACATION LEAVE EXPENSE	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	2,747.37
	512100	VACATION LEAVE EXPENSE	10.561	25310806	SNAP WSA SSW FFY19		0.00	0.00	0.00	7,917.92
	512100	VACATION LEAVE EXPENSE	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	72,456.52
	512100	VACATION LEAVE EXPENSE	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	31,281.22
	512100	VACATION LEAVE EXPENSE	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	58,407.35
	512100	VACATION LEAVE EXPENSE	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	43,551.46
	512100	VACATION LEAVE EXPENSE	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	22,587.88
	512100	VACATION LEAVE EXPENSE	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	59,759.11
	512100	VACATION LEAVE EXPENSE	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	837.97
	512100	VACATION LEAVE EXPENSE	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	19,767.03
	512100	VACATION LEAVE EXPENSE		25720057	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	2,196.92
	512100	VACATION LEAVE EXPENSE	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	2,191.04
	512100	VACATION LEAVE EXPENSE	10.561	25770668	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	348.85
	512100	VACATION LEAVE EXPENSE	10.561	25700151	SNAP INTERNAL AUDIT FY19		0.00	0.00	0.00	36.45
							0.00	0.00	0.00	380,876.12
	512200	SICK LEAVE EXPENSE	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	9,112.07
	512200	SICK LEAVE EXPENSE		25141137	SNAP PER FFY19		0.00	0.00	0.00	8,470.43
	512200	SICK LEAVE EXPENSE	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	9,013.19
	512200	SICK LEAVE EXPENSE	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	5,366.75
	512200	SICK LEAVE EXPENSE		25260226	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	4,043.94
	512200	SICK LEAVE EXPENSE		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	4,679.46

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	512200	SICK LEAVE EXPENSE	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	4,693.59
	512200	SICK LEAVE EXPENSE		25260233	SNAP EBT ICC FFY19		0.00	0.00	0.00	1,082.22
	512200	SICK LEAVE EXPENSE	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	1,079.43
	512200	SICK LEAVE EXPENSE	10.561	25310806	SNAP WSA SSW FFY19		0.00	0.00	0.00	3,489.92
	512200	SICK LEAVE EXPENSE	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	46,782.44
	512200	SICK LEAVE EXPENSE	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	22,413.42
	512200	SICK LEAVE EXPENSE	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	43,207.74
	512200	SICK LEAVE EXPENSE	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	40,771.77
	512200	SICK LEAVE EXPENSE	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	17,759.37
	512200	SICK LEAVE EXPENSE	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	45,646.36
	512200	SICK LEAVE EXPENSE	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	796.98
	512200	SICK LEAVE EXPENSE	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	14,354.78
	512200	SICK LEAVE EXPENSE		25720057	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	849.75
	512200	SICK LEAVE EXPENSE	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	859.58
	512200	SICK LEAVE EXPENSE	10.561	25770668	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	305.81
	512200	SICK LEAVE EXPENSE	10.561	25700151	SNAP INTERNAL AUDIT FY19		0.00	0.00	0.00	53.25
							0.00	0.00	0.00	284,832.25
	512300	HOLIDAY LEAVE EXPENSE	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	6,861.56
	512300	HOLIDAY LEAVE EXPENSE		25141137	SNAP PER FFY19		0.00	0.00	0.00	9,052.28
	512300	HOLIDAY LEAVE EXPENSE	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	9,577.58
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	5,541.08
	512300	HOLIDAY LEAVE EXPENSE		25260226	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	3,299.02
	512300	HOLIDAY LEAVE EXPENSE		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	3,760.59
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	3,760.59
	512300	HOLIDAY LEAVE EXPENSE		25260233	SNAP EBT ICC FFY19		0.00	0.00	0.00	1,941.92
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	1,939.53
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310806	SNAP WSA SSW FFY19		0.00	0.00	0.00	5,921.83
	512300	HOLIDAY LEAVE EXPENSE	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	46,436.28
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	24,186.39
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	45,018.46
	512300	HOLIDAY LEAVE EXPENSE	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	52,813.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	21,144.48
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	42,062.60
	512300	HOLIDAY LEAVE EXPENSE	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	536.63

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	512300	HOLIDAY LEAVE EXPENSE	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	12,425.36
	512300	HOLIDAY LEAVE EXPENSE		25720057	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	1,017.10
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	1,012.06
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770668	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	319.68
	512300	HOLIDAY LEAVE EXPENSE	10.561	25700151	SNAP INTERNAL AUDIT FY19		0.00	0.00	0.00	48.52
							0.00	0.00	0.00	298,677.36
	512400	MILITARY LEAVE EXPENSE	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	1,603.23
							0.00	0.00	0.00	1,603.23
	512500	FUNERAL LEAVE EXPENSE	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	470.25
	512500	FUNERAL LEAVE EXPENSE		25141137	SNAP PER FFY19		0.00	0.00	0.00	878.20
	512500	FUNERAL LEAVE EXPENSE	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	878.20
	512500	FUNERAL LEAVE EXPENSE		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	295.96
	512500	FUNERAL LEAVE EXPENSE	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	295.96
	512500	FUNERAL LEAVE EXPENSE	10.561	25310806	SNAP WSA SSW FFY19		0.00	0.00	0.00	1,402.76
	512500	FUNERAL LEAVE EXPENSE	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	3,226.44
	512500	FUNERAL LEAVE EXPENSE	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	680.36
	512500	FUNERAL LEAVE EXPENSE	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	1,607.21
	512500	FUNERAL LEAVE EXPENSE	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	6,745.66
	512500	FUNERAL LEAVE EXPENSE	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	1,391.05
	512500	FUNERAL LEAVE EXPENSE	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	2,351.49
	512500	FUNERAL LEAVE EXPENSE	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	738.83
	512500	FUNERAL LEAVE EXPENSE		25720057	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	417.40
	512500	FUNERAL LEAVE EXPENSE	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	417.40
							0.00	0.00	0.00	21,797.17
	512600	CIVIL LEAVE EXPENSE	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	449.89
	512600	CIVIL LEAVE EXPENSE	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	2.70
	512600	CIVIL LEAVE EXPENSE	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	150.20
							0.00	0.00	0.00	602.79
	512700	INJURY LEAVE EXPENSE		25141137	SNAP PER FFY19		0.00	0.00	0.00	133.16
	512700	INJURY LEAVE EXPENSE	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	133.16
	512700	INJURY LEAVE EXPENSE	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	13.08
	512700	INJURY LEAVE EXPENSE	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	715.92
	512700	INJURY LEAVE EXPENSE	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	23.81
	512700	INJURY LEAVE EXPENSE	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	24.21
							0.00	0.00	0.00	1,043.34

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	512800	ADMINISTRATIVE LEAVE EXP	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	423.64
							0.00	0.00	0.00	423.64
	512900	UNION ACTIVITY EXPENSE	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	87.06
							0.00	0.00	0.00	87.06
	515100	RETIREMENT PLANS EXPENSE	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	10,575.03
	515100	RETIREMENT PLANS EXPENSE		25141137	SNAP PER FFY19		0.00	0.00	0.00	12,657.87
	515100	RETIREMENT PLANS EXPENSE	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	13,339.30
	515100	RETIREMENT PLANS EXPENSE	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	7,931.24
	515100	RETIREMENT PLANS EXPENSE		25260226	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	5,185.22
	515100	RETIREMENT PLANS EXPENSE		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	5,430.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	5,461.10
	515100	RETIREMENT PLANS EXPENSE		25260233	SNAP EBT ICC FFY19		0.00	0.00	0.00	2,861.69
	515100	RETIREMENT PLANS EXPENSE	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	2,870.82
	515100	RETIREMENT PLANS EXPENSE	10.561	25310806	SNAP WSA SSW FFY19		0.00	0.00	0.00	8,711.13
	515100	RETIREMENT PLANS EXPENSE	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	80,782.00
	515100	RETIREMENT PLANS EXPENSE	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	34,722.87
	515100	RETIREMENT PLANS EXPENSE	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	74,661.92
	515100	RETIREMENT PLANS EXPENSE	10.561	25350108	SNAP NSA ADMIN 266 FFY19		0.00	0.00	0.00	52.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	73,251.15
	515100	RETIREMENT PLANS EXPENSE	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	28,896.92
	515100	RETIREMENT PLANS EXPENSE	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	55,478.34
	515100	RETIREMENT PLANS EXPENSE	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	739.15
	515100	RETIREMENT PLANS EXPENSE	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	18,166.29
	515100	RETIREMENT PLANS EXPENSE		25720057	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	2,031.17
	515100	RETIREMENT PLANS EXPENSE	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	2,058.24
	515100	RETIREMENT PLANS EXPENSE	10.561	25770668	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	454.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25700151	SNAP INTERNAL AUDIT FY19		0.00	0.00	0.00	197.79
							0.00	0.00	0.00	446,517.01
	515200	FICA EXPENSE	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	10,154.07
	515200	FICA EXPENSE		25141137	SNAP PER FFY19		0.00	0.00	0.00	11,211.65
	515200	FICA EXPENSE	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	11,721.12
	515200	FICA EXPENSE	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	7,282.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		25260226	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	4,877.77
	515200	FICA EXPENSE		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	5,087.52
	515200	FICA EXPENSE	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	5,115.86
	515200	FICA EXPENSE		25260233	SNAP EBT ICC FFY19		0.00	0.00	0.00	2,814.36
	515200	FICA EXPENSE	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	2,825.42
	515200	FICA EXPENSE	10.561	25310806	SNAP WSA SSW FFY19		0.00	0.00	0.00	8,287.56
	515200	FICA EXPENSE	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	75,559.48
	515200	FICA EXPENSE	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	31,247.38
	515200	FICA EXPENSE	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	69,303.78
	515200	FICA EXPENSE	10.561	25350108	SNAP NSA ADMIN 266 FFY19		0.00	0.00	0.00	50.40
	515200	FICA EXPENSE	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	66,478.00
	515200	FICA EXPENSE	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	26,873.10
	515200	FICA EXPENSE	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	51,766.66
	515200	FICA EXPENSE	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	694.91
	515200	FICA EXPENSE	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	17,050.57
	515200	FICA EXPENSE		25720057	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	1,966.97
	515200	FICA EXPENSE	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	1,993.73
	515200	FICA EXPENSE	10.561	25770668	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	441.34
	515200	FICA EXPENSE	10.561	25700151	SNAP INTERNAL AUDIT FY19		0.00	0.00	0.00	183.25
							0.00	0.00	0.00	412,987.21
	515400	LIFE & ACCIDENT INS EXP	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	21.91
	515400	LIFE & ACCIDENT INS EXP		25141137	SNAP PER FFY19		0.00	0.00	0.00	33.08
	515400	LIFE & ACCIDENT INS EXP	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	35.04
	515400	LIFE & ACCIDENT INS EXP	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	19.46
	515400	LIFE & ACCIDENT INS EXP		25260226	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	10.86
	515400	LIFE & ACCIDENT INS EXP		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	11.93
	515400	LIFE & ACCIDENT INS EXP	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	13.81
	515400	LIFE & ACCIDENT INS EXP		25260233	SNAP EBT ICC FFY19		0.00	0.00	0.00	8.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	9.71
	515400	LIFE & ACCIDENT INS EXP	10.561	25310806	SNAP WSA SSW FFY19		0.00	0.00	0.00	25.94
	515400	LIFE & ACCIDENT INS EXP	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	164.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	101.28
	515400	LIFE & ACCIDENT INS EXP	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	153.69

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	515400	LIFE & ACCIDENT INS EXP	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	252.27
	515400	LIFE & ACCIDENT INS EXP	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	89.84
	515400	LIFE & ACCIDENT INS EXP	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	175.02
	515400	LIFE & ACCIDENT INS EXP	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	42.11
	515400	LIFE & ACCIDENT INS EXP		25720057	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	4.58
	515400	LIFE & ACCIDENT INS EXP	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	4.89
	515400	LIFE & ACCIDENT INS EXP	10.561	25770668	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	10.561	25700151	SNAP INTERNAL AUDIT FY19		0.00	0.00	0.00	.44
							0.00	0.00	0.00	1,180.77
	515500	HEALTH INSURANCE EXPENSE	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	21,271.80
	515500	HEALTH INSURANCE EXPENSE		25141137	SNAP PER FFY19		0.00	0.00	0.00	60,214.00
	515500	HEALTH INSURANCE EXPENSE	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	64,755.84
	515500	HEALTH INSURANCE EXPENSE	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	23,320.37
	515500	HEALTH INSURANCE EXPENSE		25260226	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	7,347.87
	515500	HEALTH INSURANCE EXPENSE		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	16,569.89
	515500	HEALTH INSURANCE EXPENSE	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	16,688.42
	515500	HEALTH INSURANCE EXPENSE		25260233	SNAP EBT ICC FFY19		0.00	0.00	0.00	3,732.16
	515500	HEALTH INSURANCE EXPENSE	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	3,735.52
	515500	HEALTH INSURANCE EXPENSE	10.561	25310806	SNAP WSA SSW FFY19		0.00	0.00	0.00	23,006.72
	515500	HEALTH INSURANCE EXPENSE	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	249,072.51
	515500	HEALTH INSURANCE EXPENSE	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	152,778.23
	515500	HEALTH INSURANCE EXPENSE	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	256,815.06
	515500	HEALTH INSURANCE EXPENSE	10.561	25350108	SNAP NSA ADMIN 266 FFY19		0.00	0.00	0.00	119.85
	515500	HEALTH INSURANCE EXPENSE	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	334,369.85
	515500	HEALTH INSURANCE EXPENSE	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	101,608.48
	515500	HEALTH INSURANCE EXPENSE	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	173,303.66
	515500	HEALTH INSURANCE EXPENSE	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	1,054.51
	515500	HEALTH INSURANCE EXPENSE	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	41,841.03
	515500	HEALTH INSURANCE EXPENSE		25720057	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	4,002.17
	515500	HEALTH INSURANCE EXPENSE	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	4,048.63
	515500	HEALTH INSURANCE EXPENSE	10.561	25770668	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	654.69
	515500	HEALTH INSURANCE EXPENSE	10.561	25700151	SNAP INTERNAL AUDIT FY19		0.00	0.00	0.00	788.22
							0.00	0.00	0.00	1,561,099.48
	521400	CIO CHARGES	10.561	25140358	SNAP ACCESS NEBRASKA FFY19		0.00	0.00	0.00	198,315.10

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	521400	CIO CHARGES	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	4,578.28
	521400	OCIO EXPENSE		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	4,578.28
							0.00	0.00	0.00	207,471.66
	521420	CIO - COMPUTING	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	40,224.15
	521420	CIO - COMPUTING	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	1,058,742.85
	521420	CIO - COMPUTING	10.561	25600119	SNAP IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	127,672.91
	521420	CIO - COMPUTING		25600103	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	482,661.00
							0.00	0.00	0.00	1,709,300.91
	521430	CIO SITE SUPPORT	10.561	25600119	SNAP IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	66,614.13
							0.00	0.00	0.00	66,614.13
	521440	CIO - SOFTWARE	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	45,727.83
	521440	CIO - SOFTWARE	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	121,641.43
	521440	CIO - SOFTWARE	10.561	25600119	SNAP IST FSCL PROJ BLNG FFY19		0.00	0.00	0.00	147,347.82
							0.00	0.00	0.00	314,717.08
	521460	CIO - ECM	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	29,449.39
							0.00	0.00	0.00	29,449.39
	521470	CIO - PERSONNEL	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	409,117.21
							0.00	0.00	0.00	409,117.21
	521480	CIO - CONTRACT	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	544,974.10
							0.00	0.00	0.00	544,974.10
	521490	CIO - MISC	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	1,037.47
							0.00	0.00	0.00	1,037.47
	539101	COST ALLOCATION OVERHEAD	10.561	25140358	SNAP ACCESS NEBRASKA FFY19		0.00	0.00	0.00	51,062.06
	539101	COST ALLOCATION OVERHEAD	10.561	25140359	SNAP INVESTIGATIONS-SNAP FFY19		0.00	0.00	0.00	163,722.37
	539101	COST ALLOCATION OVERHEAD		25141137	SNAP PER FFY19		0.00	0.00	0.00	56,094.53-
	539101	COST ALLOCATION OVERHEAD	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	21,766.57
	539101	COST ALLOCATION OVERHEAD		25260226	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	22,345.04-
	539101	COST ALLOCATION OVERHEAD	10.561	25260227	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	32,287.27
	539101	COST ALLOCATION OVERHEAD	10.561	25260228	SNAP WEB BASED SVS FFY19		0.00	0.00	0.00	.01-
	539101	COST ALLOCATION OVERHEAD		25260233	SNAP EBT ICC FFY19		0.00	0.00	0.00	10,933.43-
	539101	COST ALLOCATION OVERHEAD	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	40,554.63

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	539101	COST ALLOCATION OVERHEAD		25260235	SNAP EBT FINANCIAL SVCS FFY19		0.00	0.00	0.00	.01-
	539101	COST ALLOCATION OVERHEAD	10.561	25260236	SNAP EBT FINANCIAL SVCS FFY19		0.00	0.00	0.00	35,079.93-
	539101	COST ALLOCATION OVERHEAD	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	765,854.14
	539101	COST ALLOCATION OVERHEAD	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	512,416.94
	539101	COST ALLOCATION OVERHEAD	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	364,695.49
	539101	COST ALLOCATION OVERHEAD	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	257,175.07
	539101	COST ALLOCATION OVERHEAD	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	32,218.06
	539101	COST ALLOCATION OVERHEAD	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	369,613.38
	539101	COST ALLOCATION OVERHEAD	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	1,294.46-
	539101	COST ALLOCATION OVERHEAD	10.561	25770665	SNAP FAPA FFY19		0.00	0.00	0.00	46,061.46
	539101	COST ALLOCATION OVERHEAD	10.561	25770593	SNAP CA GRANTS MGMT FFY19		0.00	0.00	0.00	1,851.78
	539101	COST ALLOCATION OVERHEAD	10.561	25750423	SNAP CA LEGAL-HEARINGS ADMIN/M		0.00	0.00	0.00	14,683.56
	539101	COST ALLOCATION OVERHEAD	10.561	25010413	SNAP CA RMTS MAINTENANCE FFY19		0.00	0.00	0.00	1,041.84
	539101	COST ALLOCATION OVERHEAD	10.561	25310792	SNAP CA WSA FOOD STAMPS WORKER		0.00	0.00	0.00	285,653.89
	539101	COST ALLOCATION OVERHEAD	10.561	25140386	SNAP CA PUBLIC ASSIST ADMIN FF		0.00	0.00	0.00	181,741.37
	539101	COST ALLOCATION OVERHEAD	10.561	25140387	SNAP CA NFOCUS PRODUCTION SUPP		0.00	0.00	0.00	86,087.59
	539101	COST ALLOCATION OVERHEAD		25140388	SNAP ACCESS NEBRASKA FFY19		0.00	0.00	0.00	42,482.77
	539101	COST ALLOCATION OVERHEAD	10.561	25260241	CA SNAP RELCARD/NF CLAIMSFY19		0.00	0.00	0.00	3,531.60
	539101	COST ALLOCATION OVERHEAD	10.561	25700141	SNAP SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	3,524.16-
	539101	COST ALLOCATION OVERHEAD	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	52,781.58
	539101	COST ALLOCATION OVERHEAD	10.561	25520984	CA INVESTIGATIONS - ADMIN		0.00	0.00	0.00	1,304.00
	539101	COST ALLOCATION OVERHEAD	10.561	25140398	CA DEVELOPMENT STATE		0.00	0.00	0.00	17,964.08
	539101	COST ALLOCATION OVERHEAD	10.561	25750397	SNAP LEGAL SVCS FFY19		0.00	0.00	0.00	9,661.92
							0.00	0.00	0.00	3,226,941.85
	541100	ACCTG & AUDITING SERVICES	10.561	25770668	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	2,803.97
	541100	ACCTG & AUDITING SERVICES	10.561	25700141	SNAP SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	82,078.18
							0.00	0.00	0.00	84,882.15
	543500	MGT CONSULTANT SERVICES	10.561	25260228	SNAP WEB BASED SVS FFY19		0.00	0.00	0.00	245,052.82

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							0.00	0.00	0.00	245,052.82
	547100	EDUCATIONAL SERVICES	10.561	25140359	SNAP INVESTIGATIONS-SNAP FFY19		0.00	0.00	0.00	133.00
							0.00	0.00	0.00	133.00
	548400	TRANSACTION PROCESSING SE		25260235	SNAP EBT FINANCIAL SVCS FFY19		0.00	0.00	0.00	156,155.63
	548400	TRANSACTION PROCESSING SE	10.561	25260236	SNAP EBT FINANCIAL SVCS FFY19		0.00	0.00	0.00	259,928.80
	548400	TRANSACTION PROCESSING SE		25770666	SNAP EBT FINANCIAL SVCS FFY19		0.00	0.00	0.00	318.89
	548400	TRANSACTION PROCESSING SE	10.561	25770665	SNAP FAPA FFY19		0.00	0.00	0.00	318.89
							0.00	0.00	0.00	416,722.21
	555310	COTS LICENSE FEES	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	23,712.74
	555310	COTS LICENSE FEES	10.561	25770665	SNAP FAPA FFY19		0.00	0.00	0.00	3,806.25
							0.00	0.00	0.00	27,518.99
	555340	COTS MAINTENANCE	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	5,864.46
	555340	COTS MAINTENANCE	10.561	25770665	SNAP FAPA FFY19		0.00	0.00	0.00	1,230.01
							0.00	0.00	0.00	7,094.47
	571100	LODGING		25141137	SNAP PER FFY19		0.00	0.00	0.00	47.00
	571100	LODGING	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	94.00
	571100	LODGING	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	357.25
	571100	LODGING	10.561	25770668	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	57.84
							0.00	0.00	0.00	556.09
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	183.10
							0.00	0.00	0.00	183.10
	594100	ADMINISTRATIVE SUBGRANTS	10.561	25950009	SNAP FOOD STAMP OUTREACH FFY19		0.00	0.00	0.00	387,382.96
							0.00	0.00	0.00	387,382.96
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25140358	SNAP ACCESS NEBRASKA FFY19		0.00	0.00	0.00	21,493.84
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25140359	SNAP INVESTIGATIONS-SNAP FFY19		0.00	0.00	0.00	34,818.60
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	45,803.33
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	33,490.03-
	865100	MISCELLANEOUS ADJUSTMENTS		25260226	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	23,495.58-

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	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260227	SNAP FOOD STAMPS PROG FFY19		0.00	0.00	0.00	38,282.49
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260228	SNAP WEB BASED SVS FFY19		0.00	0.00	0.00	65,074.98
	865100	MISCELLANEOUS ADJUSTMENTS		25260233	SNAP EBT ICC FFY19		0.00	0.00	0.00	13,392.66-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	45,012.37
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260236	SNAP EBT FINANCIAL SVCS FFY19		0.00	0.00	0.00	51,886.60-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	225,041.45
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	385,379.53
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	47,245.39-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	171,320.02
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	1,859.31-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25770665	SNAP FAPA FFY19		0.00	0.00	0.00	22,731.88
	865100	MISCELLANEOUS ADJUSTMENTS		25260229	SNAP PROG MGR FFY19		0.00	0.00	0.00	19,865.61-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25140386	SNAP CA PUBLIC ASSIST ADMIN FF		0.00	0.00	0.00	73,734.74
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25770593	SNAP CA GRANTS MGMT FFY19		0.00	0.00	0.00	2,320.98
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25700141	SNAP SINGLE AUDIT FEE FFY19		0.00	0.00	0.00	109.56
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25750423	SNAP CA LEGAL-HEARINGS ADMIN/M		0.00	0.00	0.00	6,682.12
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25010413	SNAP CA RMTS MAINTENANCE FFY19		0.00	0.00	0.00	403.15
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	571,453.56
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25310792	SNAP CA WSA FOOD STAMPS WORKER		0.00	0.00	0.00	102,838.85
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25140387	SNAP CA NFOCUS PRODUCTION SUPP		0.00	0.00	0.00	39,562.55
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	19,865.61
							0.00	0.00	0.00	1,680,694.43
	865101	PRIOR YEAR PAYROLL	10.561	25140360	WORKFORCE MGT TEAM		0.00	0.00	0.00	5,244.62-
	865101	PRIOR YEAR PAYROLL	10.561	25141138	SNAP PERF EVAL & REVIEW FFY19		0.00	0.00	0.00	9,873.49-
	865101	PRIOR YEAR PAYROLL	10.561	25260225	SNAP FOOD STAMPS ADMIN FFY19		0.00	0.00	0.00	5,386.45-
	865101	PRIOR YEAR PAYROLL	10.561	25260234	SNAP EBT ICC FFY19		0.00	0.00	0.00	1,815.86-
	865101	PRIOR YEAR PAYROLL	10.561	25310806	SNAP WSA SSW FFY19		0.00	0.00	0.00	5,878.64-
	865101	PRIOR YEAR PAYROLL	10.561	25340161	SNAP CSA SSW FFY19		0.00	0.00	0.00	30,898.58-

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	865101	PRIOR YEAR PAYROLL	10.561	25350107	SNAP NSA SSW FFY19		0.00	0.00	0.00	44,241.61-
	865101	PRIOR YEAR PAYROLL	10.561	25370133	SNAP SESA SSW FFY19		0.00	0.00	0.00	30,478.85-
	865101	PRIOR YEAR PAYROLL	10.561	25380677	SNAP ESA SSW FFY19		0.00	0.00	0.00	48,669.80-
	865101	PRIOR YEAR PAYROLL	10.561	25600029	SNAP IST FSCL ADM FFY19		0.00	0.00	0.00	482.95-
	865101	PRIOR YEAR PAYROLL	10.561	25650057	SNAP GENERAL OPS FFY19		0.00	0.00	0.00	11,740.89-
	865101	PRIOR YEAR PAYROLL	10.561	25720058	SNAP STAFF DEV SNAP FFY19		0.00	0.00	0.00	362.53-
	865101	PRIOR YEAR PAYROLL	10.561	25770668	SNAP - FS COST ALLOCATION		0.00	0.00	0.00	58.34-
	865101	PRIOR YEAR PAYROLL	10.561	25260230	SNAP PROG MGR FFY19		0.00	0.00	0.00	3,703.92-
	865101	PRIOR YEAR PAYROLL	10.561	25319023	SNAP CSC SCOTTSBLUFF SSW FFY19		0.00	0.00	0.00	43,799.46-
	865101	PRIOR YEAR PAYROLL	10.561	25359024	SNAP CSC FREMONT SSW FFY19		0.00	0.00	0.00	63,671.62-
							0.00	0.00	0.00	306,307.61-
				201919S251443			0.00	0.00	0.00	17,440,072.69
201919S252043										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870211	SNAP E&T 50% PART CLIENT FFY19		0.00	0.00	0.00	24,403.18
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25870212	SNAP E&T 50% PART CLIENT FFY19		0.00	0.00	0.00	24,403.89
							0.00	0.00	0.00	48,807.07
				201919S252043			0.00	0.00	0.00	48,807.07
201919S803643										
	522200	CONFERENCE REGISTRATION	10.561	25260258	USDA STATE EXCHANGE FFY19		0.00	0.00	0.00	2,350.00
							0.00	0.00	0.00	2,350.00
	571100	LODGING	10.561	25260258	USDA STATE EXCHANGE FFY19		0.00	0.00	0.00	3,010.13
							0.00	0.00	0.00	3,010.13
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260258	USDA STATE EXCHANGE FFY19		0.00	0.00	0.00	3,657.76
							0.00	0.00	0.00	3,657.76
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260258	USDA STATE EXCHANGE FFY19		0.00	0.00	0.00	55.34
							0.00	0.00	0.00	55.34
	575100	MISC TRAVEL EXPENSE	10.561	25260258	USDA STATE EXCHANGE FFY19		0.00	0.00	0.00	201.77
							0.00	0.00	0.00	201.77
				201919S803643			0.00	0.00	0.00	9,275.00
201919W100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	131,504.80
	511100	PERMANENT SALARIES-WAGES	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	11,656.89
	511100	PERMANENT SALARIES-WAGES	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	27,237.20
	511100	PERMANENT SALARIES-WAGES	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	30,252.92
	511100	PERMANENT SALARIES-WAGES	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	159,866.91
	511100	PERMANENT SALARIES-WAGES	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	7,251.21

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							0.00	0.00	0.00	367,769.93
	511300	OVERTIME PAYMENTS	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	11,608.73
	511300	OVERTIME PAYMENTS	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	115.13
	511300	OVERTIME PAYMENTS	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	274.16
	511300	OVERTIME PAYMENTS	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	67.65
	511300	OVERTIME PAYMENTS	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	2,824.12
	511300	OVERTIME PAYMENTS	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	652.62
							0.00	0.00	0.00	15,542.41
	511800	COMPENSATORY TIME PAID	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	95.23
	511800	COMPENSATORY TIME PAID	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	749.83
	511800	COMPENSATORY TIME PAID	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	5,751.10
	511800	COMPENSATORY TIME PAID	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	1,034.80
	511800	COMPENSATORY TIME PAID	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	4,740.19
							0.00	0.00	0.00	12,371.15
	512100	VACATION LEAVE EXPENSE	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	12,813.38
	512100	VACATION LEAVE EXPENSE	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	515.73
	512100	VACATION LEAVE EXPENSE	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	5,150.27
	512100	VACATION LEAVE EXPENSE	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	1,330.47
	512100	VACATION LEAVE EXPENSE	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	8,788.40
	512100	VACATION LEAVE EXPENSE	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	694.52
							0.00	0.00	0.00	29,292.77
	512200	SICK LEAVE EXPENSE	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	6,422.15
	512200	SICK LEAVE EXPENSE	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	1,250.19
	512200	SICK LEAVE EXPENSE	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	2,316.91
	512200	SICK LEAVE EXPENSE	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	1,831.06
	512200	SICK LEAVE EXPENSE	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	9,437.14
	512200	SICK LEAVE EXPENSE	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	638.03-
							0.00	0.00	0.00	20,619.42
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	9,301.88
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	635.97
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	1,759.09
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	2,185.95
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	10,565.85
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	356.61

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							0.00	0.00	0.00	24,805.35
	515100	RETIREMENT PLANS EXPENSE	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	12,860.82
	515100	RETIREMENT PLANS EXPENSE	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	1,117.47
	515100	RETIREMENT PLANS EXPENSE	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	3,181.58
	515100	RETIREMENT PLANS EXPENSE	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	2,748.20
	515100	RETIREMENT PLANS EXPENSE	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	14,691.89
	515100	RETIREMENT PLANS EXPENSE	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	610.41
							0.00	0.00	0.00	35,210.37
	515200	FICA EXPENSE	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	12,102.39
	515200	FICA EXPENSE	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	1,075.34
	515200	FICA EXPENSE	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	2,771.55
	515200	FICA EXPENSE	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	2,627.97
	515200	FICA EXPENSE	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	14,230.86
	515200	FICA EXPENSE	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	676.60
							0.00	0.00	0.00	33,484.71
	515400	LIFE & ACCIDENT INS EXP	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	20.59
	515400	LIFE & ACCIDENT INS EXP	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	1.88
	515400	LIFE & ACCIDENT INS EXP	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	5.58
	515400	LIFE & ACCIDENT INS EXP	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	6.31
	515400	LIFE & ACCIDENT INS EXP	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	27.85
	515400	LIFE & ACCIDENT INS EXP	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	.56
							0.00	0.00	0.00	62.77
	515500	HEALTH INSURANCE EXPENSE	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	25,343.06
	515500	HEALTH INSURANCE EXPENSE	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	1,411.44
	515500	HEALTH INSURANCE EXPENSE	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	15,875.66
	515500	HEALTH INSURANCE EXPENSE	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	4,338.95
	515500	HEALTH INSURANCE EXPENSE	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	23,374.93
	515500	HEALTH INSURANCE EXPENSE	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	134.34
							0.00	0.00	0.00	70,478.38
	521400	CIO CHARGES	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	238.50
	521400	CIO CHARGES	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	11,799.40
	521400	CIO CHARGES	10.557	25530561	WIC EBT PROJECT FFY19		0.00	0.00	0.00	122,304.39
							0.00	0.00	0.00	134,342.29
	521420	CIO - COMPUTING	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	30,540.07
							0.00	0.00	0.00	30,540.07

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	521480	CIO - CONTRACT	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	55,596.49
	521480	CIO - CONTRACT	10.557	25530561	WIC EBT PROJECT FFY19		0.00	0.00	0.00	35,236.61
							0.00	0.00	0.00	90,833.10
	521500	PUBLICATION & PRINT EXP	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	864.00
							0.00	0.00	0.00	864.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	1,080.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	336.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	1,816.00
	522200	CONFERENCE REGISTRATION	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	365.00
	522200	CONFERENCE REGISTRATION	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	1,580.00
	522200	CONFERENCE REGISTRATION	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	10.557	25530561	WIC EBT PROJECT FFY19		0.00	0.00	0.00	434.00
							0.00	0.00	0.00	2,669.00
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	317.90
							0.00	0.00	0.00	317.90
	532100	NON-CAPITALIZED EQUIP PU	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	199.75
							0.00	0.00	0.00	199.75
	532200	PERSONAL COMPUTING EQUIPMENT	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	70.94
							0.00	0.00	0.00	70.94
	532240	DATA STORAGE EQUIP	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	108.80
							0.00	0.00	0.00	108.80
	534600	ED & RECREATIONAL SUP EX	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	3,785.27
	534600	ED & RECREATIONAL SUP EX	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	8,231.50
							0.00	0.00	0.00	12,016.77
	539100	INDIRECT COST ALLOWANCE	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	63,957.03
	539100	INDIRECT COST ALLOWANCE	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	5,336.60
	539100	INDIRECT COST ALLOWANCE	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	18,525.05
	539100	INDIRECT COST ALLOWANCE	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	13,370.19
	539100	INDIRECT COST ALLOWANCE	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	71,581.86
	539100	INDIRECT COST ALLOWANCE	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	2,804.79
							0.00	0.00	0.00	175,575.52
	541100	ACCTG & AUDITING SERVICES	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	12,628.00

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							0.00	0.00	0.00	12,628.00
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530561	WIC EBT PROJECT FFY19		0.00	0.00	0.00	25,800.00
							0.00	0.00	0.00	25,800.00
	543500	MGT CONSULTANT SERVICES	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	45,000.00
	543500	MGT CONSULTANT SERVICES	10.557	25530612	WIC ADMIN SPENDFORWARD FY19-20		40,361.96	40,361.96	145,523.29	145,523.29
							40,361.96	40,361.96	145,523.29	190,523.29
	547100	EDUCATIONAL SERVICES	10.557	25530558	WIC NUTRITION EDUCATION FFY19		0.00	0.00	0.00	25,389.00
	547100	EDUCATIONAL SERVICES	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	20,870.00
							0.00	0.00	0.00	46,259.00
	548400	TRANSACTION PROCESSING SERVICE	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	555100	DATA PROC SOFTW LIC FEE	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	1,389.93
							0.00	0.00	0.00	1,389.93
	555310	COTS LICENSE FEES	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	88.80
	555310	COTS LICENSE FEES	10.557	25530557	WIC HELP DESK FFY19		0.00	0.00	0.00	96.55
							0.00	0.00	0.00	185.35
	555510	SAAS SUBSCRIPTION FEES	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	459.38
							0.00	0.00	0.00	459.38
	571100	LODGING	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	5,704.58
	571100	LODGING	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	1,220.60
	571100	LODGING	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	1,716.98
	571100	LODGING	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	2,216.58
	571100	LODGING	10.557	25530561	WIC EBT PROJECT FFY19		0.00	0.00	0.00	571.52
							0.00	0.00	0.00	11,430.26
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	556.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530556	WIC BREAST FEEDING FFY19		0.00	0.00	0.00	758.60
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	48.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530560	WIC APD JOURNEY MIS FFY19		0.00	0.00	0.00	876.74
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530561	WIC EBT PROJECT FFY19		0.00	0.00	0.00	322.00
							0.00	0.00	0.00	2,561.34
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	1,163.20
	574500	PERSONAL VEHICLE MILEAGE	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	644.96
							0.00	0.00	0.00	1,808.16
	575100	MISC TRAVEL EXPENSE	10.557	25530555	WIC CLIENT SERVICES FFY19		0.00	0.00	0.00	5.50
	575100	MISC TRAVEL EXPENSE	10.557	25530559	WIC GENERAL FFY19		0.00	0.00	0.00	214.50
							0.00	0.00	0.00	220.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930192	WIC FAMILY SERVICE, INC.		0.00	0.00	0.00	457,533.94

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					FFY19					
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930193	WIC NORTHEAST NE CAP FFY19		0.00	0.00	0.00	736,700.66
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930194	WIC CNTRL DIST HLTH DEPT FY19		0.00	0.00	0.00	570,012.95
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930195	WIC COM ACT PRTNSHP MIDNE FY19		0.00	0.00	0.00	628,156.06
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930196	WIC COM ACT PTNSHP WST NE FY19		0.00	0.00	0.00	238,642.78
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930197	WIC PEOPLES FAMILY HLTH FFY19		0.00	0.00	0.00	244,641.52
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930198	WIC BLUE VALLEY COMM ACT FFY19		0.00	0.00	0.00	238,769.04
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930199	WIC LINCOLN-LANCASTER FFY19		0.00	0.00	0.00	973,100.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930200	WIC DOUGLAS COUNTY FFY19		0.00	0.00	0.00	1,935,106.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930201	WIC E CNTRL DST HLTH DPT FFY19		0.00	0.00	0.00	288,117.21
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930202	WIC WST COM HLTH RESRCES FFY19		0.00	0.00	0.00	123,510.30
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930203	WIC CENTRAL NE CAP FFY19		0.00	0.00	0.00	222,520.59
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930218	WIC FAMILY HLTH SVCS FFY19		0.00	0.00	0.00	136,878.21
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25530612	WIC ADMIN SPENDFORWARD FY19-20		0.00	0.00	0.00	1,018,667.00
							0.00	0.00	0.00	7,812,356.26
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25530612	WIC ADMIN SPENDFORWARD FY19-20		40,361.96-	40,361.96-	145,523.29-	145,523.29-
							40,361.96-	40,361.96-	145,523.29-	145,523.29-
				201919W100343			0.00	0.00	0.00	9,019,229.08
201919W100643										
	595100	CONTRACTUAL AID	10.557	25930219	WIC FOOD FY19		0.00	0.00	0.00	70,280.51
							0.00	0.00	0.00	70,280.51
	599100	OTHER GOVERNMENT AID	10.557	25930219	WIC FOOD FY19		0.00	0.00	0.00	13,765,345.87
							0.00	0.00	0.00	13,765,345.87
				201919W100643			0.00	0.00	0.00	13,835,626.38
201919W500343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930262	WIC BRSTFD PEER CNSL AID FY19		34,219.63	34,219.63	35,510.84	35,510.84
							34,219.63	34,219.63	35,510.84	35,510.84
				201919W500343			34,219.63	34,219.63	35,510.84	35,510.84

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201919Y800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	25,653.94
							0.00	0.00	0.00	25,653.94
	512100	VACATION LEAVE EXPENSE	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	2,070.48
							0.00	0.00	0.00	2,070.48
	512200	SICK LEAVE EXPENSE	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	1,220.58
							0.00	0.00	0.00	1,220.58
	512300	HOLIDAY LEAVE EXPENSE	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	1,192.79
							0.00	0.00	0.00	1,192.79
	515100	RETIREMENT PLANS EXPENSE	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	2,256.29
							0.00	0.00	0.00	2,256.29
	515200	FICA EXPENSE	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	2,200.24
							0.00	0.00	0.00	2,200.24
	515400	LIFE & ACCIDENT INS EXP	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	3.60
	515500	HEALTH INSURANCE EXPENSE	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	2,983.61
							0.00	0.00	0.00	2,983.61
	522100	DUES & SUBSCRIPTION EXP	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	522200	CONFERENCE REGISTRATION	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	539100	INDIRECT COST ALLOWANCE	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	10,823.48
							0.00	0.00	0.00	10,823.48
	571100	LODGING	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	675.20
							0.00	0.00	0.00	675.20
	572100	COMMERCIAL TRANSPORTATIO	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	424.12
							0.00	0.00	0.00	424.12
	575100	MISC TRAVEL EXPENSE	10.565	25530562	CSFP GENERAL FY19		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930223	BLUE VALLEY COM ACT FY19		0.00	0.00	0.00	93,362.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930224	NORTHEAST NE CAP FY19		0.00	0.00	0.00	65,911.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930225	ESTRN NE COMM ACT PRTNRSP FY19		0.00	0.00	0.00	97,123.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930226	COMM ACT PTRNRSP MID-NEBR FY19		0.00	0.00	0.00	94,003.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930227	FOOD BANK OF LINC.INC., FY19		0.00	0.00	0.00	52,732.07
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930228	COMM ACT PRTNR WSTRN NE FY19		0.00	0.00	0.00	47,038.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930229	CENTRAL NE COM SVCS FY19		0.00	0.00	0.00	109,912.00

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	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930230	WESTERN COMM HLTH RES FY19		0.00	0.00	0.00	12,207.00
							0.00	0.00	0.00	572,288.07
				201919Y800543			0.00	0.00	0.00	622,788.40
201919Y810543										
	521300	FREIGHT EXPENSE	10.568	25143013	USDA CAP TEFAP ADMIN FY19		0.00	0.00	0.00	353,637.00
							0.00	0.00	0.00	353,637.00
				201919Y810543			0.00	0.00	0.00	353,637.00
2020-MU-MU-0024										
	511100	PERMANENT SALARIES-WAGES	16.320	25060509	HUMAN TRAFFICKING MATCH FY20		154.64	154.64	154.64	154.64
							154.64	154.64	154.64	154.64
	515100	RETIREMENT PLANS EXPENSE	16.320	25060509	HUMAN TRAFFICKING MATCH FY20		11.56	11.56	11.56	11.56
							11.56	11.56	11.56	11.56
	515200	FICA EXPENSE	16.320	25060509	HUMAN TRAFFICKING MATCH FY20		10.44	10.44	10.44	10.44
							10.44	10.44	10.44	10.44
	515500	HEALTH INSURANCE EXPENSE	16.320	25060509	HUMAN TRAFFICKING MATCH FY20		67.08	67.08	67.08	67.08
							67.08	67.08	67.08	67.08
				2020-MU-MU-0024			243.72	243.72	243.72	243.72
202020N253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25143019	USDA CHILD NUTRITION FY20		0.00	0.00	20,579.25	48,762.63
							0.00	0.00	20,579.25	48,762.63
	512100	VACATION LEAVE EXPENSE	10.560	25143019	USDA CHILD NUTRITION FY20		0.00	0.00	561.29	1,893.24
							0.00	0.00	561.29	1,893.24
	512200	SICK LEAVE EXPENSE	10.560	25143019	USDA CHILD NUTRITION FY20		0.00	0.00	192.86	338.61
							0.00	0.00	192.86	338.61
	512300	HOLIDAY LEAVE EXPENSE	10.560	25143019	USDA CHILD NUTRITION FY20		0.00	0.00	376.57	1,379.67
							0.00	0.00	376.57	1,379.67
	515100	RETIREMENT PLANS EXPENSE	10.560	25143019	USDA CHILD NUTRITION FY20		0.00	0.00	1,625.59	3,921.72
							0.00	0.00	1,625.59	3,921.72
	515200	FICA EXPENSE	10.560	25143019	USDA CHILD NUTRITION FY20		0.00	0.00	1,424.64	3,406.06
							0.00	0.00	1,424.64	3,406.06
	515500	HEALTH INSURANCE EXPENSE	10.560	25143019	USDA CHILD NUTRITION FY20		0.00	0.00	15,994.01	26,589.83
							0.00	0.00	15,994.01	26,589.83
	521300	FREIGHT EXPENSE	10.560	25143019	USDA CHILD NUTRITION FY20		0.00	0.00	193,383.24	193,383.24
							0.00	0.00	193,383.24	193,383.24
	522200	CONFERENCE REGISTRATION	10.560	25143019	USDA CHILD NUTRITION FY20		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00

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	543200	IT CONSULTING-HW/SW SUPP	10.560	25143019	USDA CHILD NUTRITION FY20		0.00	0.00	9,275.00	27,825.00
							0.00	0.00	9,275.00	27,825.00
				202020N253543			0.00	0.00	243,412.45	307,749.00
202020Q220443										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25143021	SNAP 2YR TEFAP FY20		0.00	0.00	229,534.37	300,843.00
							0.00	0.00	229,534.37	300,843.00
				202020Q220443			0.00	0.00	229,534.37	300,843.00
202020Q390343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950018	SNAP 2YR NUT ED OBESITY FFY20		2,269.81	2,269.81	1,228,791.62	1,822,398.00
							2,269.81	2,269.81	1,228,791.62	1,822,398.00
				202020Q390343			2,269.81	2,269.81	1,228,791.62	1,822,398.00
202020Q750343										
	511100	PERMANENT SALARIES-WAGES	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	76,298.10	194,180.48
							0.00	0.00	76,298.10	194,180.48
	511300	OVERTIME PAYMENTS	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	0.00	886.96
							0.00	0.00	0.00	886.96
	511800	COMPENSATORY TIME PAID	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	49.90	73.65
							0.00	0.00	49.90	73.65
	512100	VACATION LEAVE EXPENSE	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	3,472.30	9,294.13
							0.00	0.00	3,472.30	9,294.13
	512200	SICK LEAVE EXPENSE	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	2,906.36	9,436.94
							0.00	0.00	2,906.36	9,436.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	1,957.28	10,422.64
							0.00	0.00	1,957.28	10,422.64
	512500	FUNERAL LEAVE EXPENSE	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	0.00	542.93
							0.00	0.00	0.00	542.93
	512600	CIVIL LEAVE EXPENSE	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	58.17	58.17
							0.00	0.00	58.17	58.17
	515100	RETIREMENT PLANS EXPENSE	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	6,344.68	12,237.63
							0.00	0.00	6,344.68	12,237.63

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	515200	FICA EXPENSE	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	6,059.12	11,545.82
							0.00	0.00	6,059.12	11,545.82
	515500	HEALTH INSURANCE EXPENSE	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	15,965.87	34,003.67
							0.00	0.00	15,965.87	34,003.67
	531100	OFFICE SUPPLIES EXPENSE	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	0.00	338.00
							0.00	0.00	0.00	338.00
	534600	ED & RECREATIONAL SUP EX	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	2,666.24	2,666.24
							0.00	0.00	2,666.24	2,666.24
	543500	MGT CONSULTANT SERVICES	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	10,320.00	10,320.00
							0.00	0.00	10,320.00	10,320.00
	547100	EDUCATIONAL SERVICES	10.561	25260256	SNAP USDA 2 YR E&T 100% FFY20		0.00	0.00	4,825.50	11,153.00
							0.00	0.00	4,825.50	11,153.00
				202020Q750343			0.00	0.00	130,923.52	307,940.26
202020S251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25140407	WORKFORCE MGT TEAM		0.00	0.00	55,773.56	152,950.46
	511100	PERMANENT SALARIES-WAGES		25141163	SNAP PER FFY20		0.00	0.00	45,054.44	131,325.96
	511100	PERMANENT SALARIES-WAGES	10.561	25141164	SNAP PERF EVAL & REVIEW FFY20		0.00	0.00	45,129.92	130,377.11
	511100	PERMANENT SALARIES-WAGES	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	26,290.33	77,826.13
	511100	PERMANENT SALARIES-WAGES		25260244	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	19,857.37	59,779.22
	511100	PERMANENT SALARIES-WAGES		25260247	SNAP PROG MGR FFY20		0.00	0.00	13,490.17	41,098.35
	511100	PERMANENT SALARIES-WAGES	10.561	25260248	SNAP PROG MGR FFY20		0.00	0.00	13,490.17	40,768.75
	511100	PERMANENT SALARIES-WAGES	10.561	25260250	SNAP ICC ADMIN FFY20		0.00	0.00	14,634.64	38,627.07
	511100	PERMANENT SALARIES-WAGES		25260251	SNAP EBT ICC FFY20		0.00	0.00	11,561.70	29,696.96
	511100	PERMANENT SALARIES-WAGES	10.561	25260252	SNAP EBT ICC FFY20		0.00	0.00	11,783.51	29,738.95
	511100	PERMANENT SALARIES-WAGES	10.561	25310832	SNAP WSA SSW FFY20		0.00	0.00	38,523.24	104,244.17
	511100	PERMANENT SALARIES-WAGES	10.561	25319030	SNAP CSC SCOTTSBLUFF SSW FFY20		0.00	0.00	452,738.83	1,487,689.21

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	511100	PERMANENT SALARIES-WAGES	10.561	25341008	SNAP CSA SSW FFY20		0.00	0.00	106,659.18	324,634.48
	511100	PERMANENT SALARIES-WAGES	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	442,707.05	1,638,151.46
	511100	PERMANENT SALARIES-WAGES	10.561	25359032	SNAP CSC FREMONT SSW FFY20		0.00	0.00	161,142.45	529,971.55
	511100	PERMANENT SALARIES-WAGES	10.561	25371272	SNAP SESA SSW FFY20		0.00	0.00	64,918.79	219,505.16
	511100	PERMANENT SALARIES-WAGES	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	92,077.85	311,496.54
	511100	PERMANENT SALARIES-WAGES	10.561	25600148	SNAP IST FSCL ADM FFY20		0.00	0.00	1,704.92	5,110.16
	511100	PERMANENT SALARIES-WAGES	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	50,285.26	153,007.36
	511100	PERMANENT SALARIES-WAGES		25720078	SNAP STAFF DEV SNAP FFY20		0.00	0.00	9,036.07	27,931.23
	511100	PERMANENT SALARIES-WAGES	10.561	25720079	SNAP STAFF DEV SNAP FFY20		0.00	0.00	9,193.02	27,704.53
	511100	PERMANENT SALARIES-WAGES		25750439	SNAP LEGAL SVCS FFY20		0.00	0.00	30.31	30.31
	511100	PERMANENT SALARIES-WAGES	10.561	25750440	SNAP LEGAL SVCS FFY20		0.00	0.00	29.97	29.97
	511100	PERMANENT SALARIES-WAGES	10.561	25770748	SNAP - FS COST ALLOCATION		0.00	0.00	2,079.28	6,576.34
	511100	PERMANENT SALARIES-WAGES	10.561	25141186	SNAP EA POLICY CH FFY20		0.00	0.00	22,718.34	39,867.75
							0.00	0.00	1,710,910.37	5,608,139.18
	511300	OVERTIME PAYMENTS	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	1,944.21	1,944.21
	511300	OVERTIME PAYMENTS		25260244	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	1,259.03	1,259.03
	511300	OVERTIME PAYMENTS	10.561	25310832	SNAP WSA SSW FFY20		0.00	0.00	805.45	1,014.77
	511300	OVERTIME PAYMENTS	10.561	25319030	SNAP CSC SCOTTSBLUFF SSW FFY20		0.00	0.00	3,555.03	7,724.71
	511300	OVERTIME PAYMENTS	10.561	25341008	SNAP CSA SSW FFY20		0.00	0.00	4,197.66	9,438.73
	511300	OVERTIME PAYMENTS	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	3,233.30	10,897.90
	511300	OVERTIME PAYMENTS	10.561	25359032	SNAP CSC FREMONT SSW FFY20		0.00	0.00	2,724.44	7,257.01
	511300	OVERTIME PAYMENTS	10.561	25371272	SNAP SESA SSW FFY20		0.00	0.00	838.43	1,121.06
	511300	OVERTIME PAYMENTS	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	579.60	3,657.00
	511300	OVERTIME PAYMENTS	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	178.24	339.84
	511300	OVERTIME PAYMENTS	10.561	25141186	SNAP EA POLICY CH FFY20		0.00	0.00	0.00	8.10
							0.00	0.00	19,315.39	44,662.36
	511500	SHIFT DIFFERENTIAL PYMT		25720078	SNAP STAFF DEV SNAP FFY20		0.00	0.00	0.00	48.90
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25720079	SNAP STAFF DEV SNAP FFY20		0.00	0.00	0.00	48.90
							0.00	0.00	0.00	97.80
	511700	EMPLOYEE BONUSES	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	0.00	679.79
							0.00	0.00	0.00	679.79
	511800	COMPENSATORY TIME PAID	10.561	25140407	WORKFORCE MGT TEAM		0.00	0.00	24.05	41.68
	511800	COMPENSATORY TIME PAID	10.561	25310832	SNAP WSA SSW FFY20		0.00	0.00	16.63	16.63
	511800	COMPENSATORY TIME PAID	10.561	25319030	SNAP CSC SCOTTSBLUFF SSW FFY20		0.00	0.00	3,300.84	7,920.25
	511800	COMPENSATORY TIME PAID	10.561	25341008	SNAP CSA SSW FFY20		0.00	0.00	570.97	736.69

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	511800	COMPENSATORY TIME PAID	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	2,970.32	6,527.45
	511800	COMPENSATORY TIME PAID	10.561	25359032	SNAP CSC FREMONT SSW FFY20		0.00	0.00	664.44	4,961.99
	511800	COMPENSATORY TIME PAID	10.561	25371272	SNAP SESA SSW FFY20		0.00	0.00	296.87	850.67
	511800	COMPENSATORY TIME PAID	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	71.08	527.21
	511800	COMPENSATORY TIME PAID	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	30.27	50.40
	511800	COMPENSATORY TIME PAID		25720078	SNAP STAFF DEV SNAP FFY20		0.00	0.00	257.39	332.34
	511800	COMPENSATORY TIME PAID	10.561	25720079	SNAP STAFF DEV SNAP FFY20		0.00	0.00	256.46	330.48
							0.00	0.00	8,459.32	22,295.79
	512100	VACATION LEAVE EXPENSE	10.561	25140407	WORKFORCE MGT TEAM		0.00	0.00	4,108.40	12,620.08
	512100	VACATION LEAVE EXPENSE		25141163	SNAP PER FFY20		0.00	0.00	4,210.47	11,789.85
	512100	VACATION LEAVE EXPENSE	10.561	25141164	SNAP PERF EVAL & REVIEW FFY20		0.00	0.00	4,210.47	11,704.35
	512100	VACATION LEAVE EXPENSE	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	2,368.32	7,584.20
	512100	VACATION LEAVE EXPENSE		25260244	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	1,703.52	5,142.99
	512100	VACATION LEAVE EXPENSE		25260247	SNAP PROG MGR FFY20		0.00	0.00	1,869.73	3,765.08
	512100	VACATION LEAVE EXPENSE	10.561	25260248	SNAP PROG MGR FFY20		0.00	0.00	1,869.73	3,696.69
	512100	VACATION LEAVE EXPENSE	10.561	25260250	SNAP ICC ADMIN FFY20		0.00	0.00	1,146.58	2,224.07
	512100	VACATION LEAVE EXPENSE		25260251	SNAP EBT ICC FFY20		0.00	0.00	501.44	1,244.32
	512100	VACATION LEAVE EXPENSE	10.561	25260252	SNAP EBT ICC FFY20		0.00	0.00	497.95	1,228.27
	512100	VACATION LEAVE EXPENSE	10.561	25310832	SNAP WSA SSW FFY20		0.00	0.00	3,552.08	6,844.64
	512100	VACATION LEAVE EXPENSE	10.561	25319030	SNAP CSC SCOTTSBLUFF SSW FFY20		0.00	0.00	39,085.78	110,168.39
	512100	VACATION LEAVE EXPENSE	10.561	25341008	SNAP CSA SSW FFY20		0.00	0.00	10,015.56	29,357.83
	512100	VACATION LEAVE EXPENSE	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	36,919.31	121,714.47
	512100	VACATION LEAVE EXPENSE	10.561	25359032	SNAP CSC FREMONT SSW FFY20		0.00	0.00	8,344.74	28,439.78
	512100	VACATION LEAVE EXPENSE	10.561	25371272	SNAP SESA SSW FFY20		0.00	0.00	4,951.35	17,383.32
	512100	VACATION LEAVE EXPENSE	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	9,289.70	31,356.10
	512100	VACATION LEAVE EXPENSE	10.561	25600148	SNAP IST FSCL ADM FFY20		0.00	0.00	143.61	358.92
	512100	VACATION LEAVE EXPENSE	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	4,290.62	13,137.78
	512100	VACATION LEAVE EXPENSE		25720078	SNAP STAFF DEV SNAP FFY20		0.00	0.00	527.35	2,697.65
	512100	VACATION LEAVE EXPENSE	10.561	25720079	SNAP STAFF DEV SNAP FFY20		0.00	0.00	524.64	2,685.55
	512100	VACATION LEAVE EXPENSE	10.561	25770748	SNAP - FS COST ALLOCATION		0.00	0.00	67.53	131.68
	512100	VACATION LEAVE EXPENSE	10.561	25141186	SNAP EA POLICY CH FFY20		0.00	0.00	2,167.22	3,083.23
							0.00	0.00	142,366.10	428,359.24
	512200	SICK LEAVE EXPENSE	10.561	25140407	WORKFORCE MGT TEAM		0.00	0.00	2,871.71	11,667.08
	512200	SICK LEAVE EXPENSE		25141163	SNAP PER FFY20		0.00	0.00	1,923.57	6,191.20
	512200	SICK LEAVE EXPENSE	10.561	25141164	SNAP PERF EVAL & REVIEW		0.00	0.00	1,923.57	6,025.82

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					FFY20					
	512200	SICK LEAVE EXPENSE	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	1,263.37	4,249.88
	512200	SICK LEAVE EXPENSE		25260244	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	900.02	3,411.16
	512200	SICK LEAVE EXPENSE		25260247	SNAP PROG MGR FFY20		0.00	0.00	562.97	2,741.90
	512200	SICK LEAVE EXPENSE	10.561	25260248	SNAP PROG MGR FFY20		0.00	0.00	562.97	2,724.97
	512200	SICK LEAVE EXPENSE	10.561	25260250	SNAP ICC ADMIN FFY20		0.00	0.00	485.49	1,290.03
	512200	SICK LEAVE EXPENSE		25260251	SNAP EBT ICC FFY20		0.00	0.00	462.23	1,058.66
	512200	SICK LEAVE EXPENSE	10.561	25260252	SNAP EBT ICC FFY20		0.00	0.00	461.33	1,053.66
	512200	SICK LEAVE EXPENSE	10.561	25310832	SNAP WSA SSW FFY20		0.00	0.00	1,311.50	8,994.39
	512200	SICK LEAVE EXPENSE	10.561	25319030	SNAP CSC SCOTTSBLUFF SSW FFY20		0.00	0.00	27,620.10	83,215.16
	512200	SICK LEAVE EXPENSE	10.561	25341008	SNAP CSA SSW FFY20		0.00	0.00	6,657.57	21,515.72
	512200	SICK LEAVE EXPENSE	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	35,766.91	126,333.33
	512200	SICK LEAVE EXPENSE	10.561	25359032	SNAP CSC FREMONT SSW FFY20		0.00	0.00	6,999.43	32,324.10
	512200	SICK LEAVE EXPENSE	10.561	25371272	SNAP SESA SSW FFY20		0.00	0.00	5,756.24	16,419.31
	512200	SICK LEAVE EXPENSE	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	7,855.94	33,952.91
	512200	SICK LEAVE EXPENSE	10.561	25600148	SNAP IST FSCL ADM FFY20		0.00	0.00	79.59	289.92
	512200	SICK LEAVE EXPENSE	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	2,408.29	9,605.12
	512200	SICK LEAVE EXPENSE		25720078	SNAP STAFF DEV SNAP FFY20		0.00	0.00	551.85	1,568.29
	512200	SICK LEAVE EXPENSE	10.561	25720079	SNAP STAFF DEV SNAP FFY20		0.00	0.00	549.00	1,546.08
	512200	SICK LEAVE EXPENSE	10.561	25770748	SNAP - FS COST ALLOCATION		0.00	0.00	41.76	230.83
	512200	SICK LEAVE EXPENSE	10.561	25141186	SNAP EA POLICY CH FFY20		0.00	0.00	1,184.46	1,453.70
							0.00	0.00	108,199.87	377,863.22
	512300	HOLIDAY LEAVE EXPENSE	10.561	25140407	WORKFORCE MGT TEAM		0.00	0.00	1,550.97	9,337.52
	512300	HOLIDAY LEAVE EXPENSE		25141163	SNAP PER FFY20		0.00	0.00	1,276.80	7,685.78
	512300	HOLIDAY LEAVE EXPENSE	10.561	25141164	SNAP PERF EVAL & REVIEW FFY20		0.00	0.00	1,276.80	7,685.78
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	742.32	4,733.56
	512300	HOLIDAY LEAVE EXPENSE		25260244	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	559.62	3,568.56
	512300	HOLIDAY LEAVE EXPENSE		25260247	SNAP PROG MGR FFY20		0.00	0.00	395.02	2,508.08
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260248	SNAP PROG MGR FFY20		0.00	0.00	395.02	2,507.49
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260250	SNAP ICC ADMIN FFY20		0.00	0.00	403.49	2,175.81
	512300	HOLIDAY LEAVE EXPENSE		25260251	SNAP EBT ICC FFY20		0.00	0.00	332.89	1,450.24
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260252	SNAP EBT ICC FFY20		0.00	0.00	331.87	1,447.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310832	SNAP WSA SSW FFY20		0.00	0.00	1,080.55	6,004.81

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	512300	HOLIDAY LEAVE EXPENSE	10.561	25319030	SNAP CSC SCOTTSBLUFF SSW FFY20		0.00	0.00	13,016.84	90,992.44
	512300	HOLIDAY LEAVE EXPENSE	10.561	25341008	SNAP CSA SSW FFY20		0.00	0.00	3,150.92	19,746.38
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	13,064.33	108,018.12
	512300	HOLIDAY LEAVE EXPENSE	10.561	25359032	SNAP CSC FREMONT SSW FFY20		0.00	0.00	4,526.98	33,908.13
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371272	SNAP SESA SSW FFY20		0.00	0.00	1,866.32	13,578.58
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	2,788.94	21,302.14
	512300	HOLIDAY LEAVE EXPENSE	10.561	25600148	SNAP IST FSCL ADM FFY20		0.00	0.00	47.80	304.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	1,417.01	9,735.77
	512300	HOLIDAY LEAVE EXPENSE		25720078	SNAP STAFF DEV SNAP FFY20		0.00	0.00	390.13	1,955.02
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720079	SNAP STAFF DEV SNAP FFY20		0.00	0.00	389.20	1,949.08
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770748	SNAP - FS COST ALLOCATION		0.00	0.00	54.02	378.14
	512300	HOLIDAY LEAVE EXPENSE	10.561	25141186	SNAP EA POLICY CH FFY20		0.00	0.00	646.76	1,279.00
							0.00	0.00	49,704.60	352,252.36
	512400	MILITARY LEAVE EXPENSE	10.561	25140407	WORKFORCE MGT TEAM		0.00	0.00	747.03	1,505.41
							0.00	0.00	747.03	1,505.41
	512500	FUNERAL LEAVE EXPENSE	10.561	25140407	WORKFORCE MGT TEAM		0.00	0.00	0.00	735.48
	512500	FUNERAL LEAVE EXPENSE		25141163	SNAP PER FFY20		0.00	0.00	172.08	483.35
	512500	FUNERAL LEAVE EXPENSE	10.561	25141164	SNAP PERF EVAL & REVIEW FFY20		0.00	0.00	172.08	483.35
	512500	FUNERAL LEAVE EXPENSE	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	0.00	802.82
	512500	FUNERAL LEAVE EXPENSE		25260244	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	0.00	356.32
	512500	FUNERAL LEAVE EXPENSE		25260247	SNAP PROG MGR FFY20		0.00	0.00	0.00	739.90
	512500	FUNERAL LEAVE EXPENSE	10.561	25260248	SNAP PROG MGR FFY20		0.00	0.00	0.00	739.90
	512500	FUNERAL LEAVE EXPENSE	10.561	25260250	SNAP ICC ADMIN FFY20		0.00	0.00	76.74	76.74
	512500	FUNERAL LEAVE EXPENSE		25260251	SNAP EBT ICC FFY20		0.00	0.00	26.44	26.44
	512500	FUNERAL LEAVE EXPENSE	10.561	25260252	SNAP EBT ICC FFY20		0.00	0.00	26.44	26.44
	512500	FUNERAL LEAVE EXPENSE	10.561	25319030	SNAP CSC SCOTTSBLUFF SSW FFY20		0.00	0.00	2,377.03	6,426.99
	512500	FUNERAL LEAVE EXPENSE	10.561	25341008	SNAP CSA SSW FFY20		0.00	0.00	448.25	2,439.84
	512500	FUNERAL LEAVE EXPENSE	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	267.45	4,501.22
	512500	FUNERAL LEAVE EXPENSE	10.561	25359032	SNAP CSC FREMONT SSW FFY20		0.00	0.00	0.00	695.65
	512500	FUNERAL LEAVE EXPENSE	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	0.00	438.55
	512500	FUNERAL LEAVE EXPENSE	10.561	25600148	SNAP IST FSCL ADM FFY20		0.00	0.00	0.00	69.20
	512500	FUNERAL LEAVE EXPENSE	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	139.46	359.31
							0.00	0.00	3,705.97	19,401.50
	512600	CIVIL LEAVE EXPENSE		25141163	SNAP PER FFY20		0.00	0.00	0.00	57.36

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	512600	CIVIL LEAVE EXPENSE	10.561	25141164	SNAP PERF EVAL & REVIEW FFY20		0.00	0.00	0.00	57.36
	512600	CIVIL LEAVE EXPENSE	10.561	25319030	SNAP CSC SCOTTSBLUFF SSW FFY20		0.00	0.00	669.39	669.39
	512600	CIVIL LEAVE EXPENSE	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	0.00	45.29
							0.00	0.00	669.39	829.40
	512700	INJURY LEAVE EXPENSE	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	0.00	645.37
	512700	INJURY LEAVE EXPENSE	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	0.00	519.52
							0.00	0.00	0.00	1,164.89
	515100	RETIREMENT PLANS EXPENSE	10.561	25140407	WORKFORCE MGT TEAM		0.00	0.00	4,873.75	14,140.87
	515100	RETIREMENT PLANS EXPENSE		25141163	SNAP PER FFY20		0.00	0.00	3,947.52	11,803.03
	515100	RETIREMENT PLANS EXPENSE	10.561	25141164	SNAP PERF EVAL & REVIEW FFY20		0.00	0.00	3,946.89	11,704.18
	515100	RETIREMENT PLANS EXPENSE	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	2,441.79	7,276.91
	515100	RETIREMENT PLANS EXPENSE		25260244	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	1,825.19	5,508.91
	515100	RETIREMENT PLANS EXPENSE		25260247	SNAP PROG MGR FFY20		0.00	0.00	1,221.88	3,808.16
	515100	RETIREMENT PLANS EXPENSE	10.561	25260248	SNAP PROG MGR FFY20		0.00	0.00	1,221.89	3,776.62
	515100	RETIREMENT PLANS EXPENSE	10.561	25260250	SNAP ICC ADMIN FFY20		0.00	0.00	1,252.97	3,323.00
	515100	RETIREMENT PLANS EXPENSE		25260251	SNAP EBT ICC FFY20		0.00	0.00	980.75	2,522.83
	515100	RETIREMENT PLANS EXPENSE	10.561	25260252	SNAP EBT ICC FFY20		0.00	0.00	980.46	2,507.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25310832	SNAP WSA SSW FFY20		0.00	0.00	3,391.88	9,519.43
	515100	RETIREMENT PLANS EXPENSE	10.561	25319030	SNAP CSC SCOTTSBLUFF SSW FFY20		0.00	0.00	40,612.58	134,395.67
	515100	RETIREMENT PLANS EXPENSE	10.561	25341008	SNAP CSA SSW FFY20		0.00	0.00	9,861.69	30,541.62
	515100	RETIREMENT PLANS EXPENSE	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	39,110.72	145,034.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25359032	SNAP CSC FREMONT SSW FFY20		0.00	0.00	13,808.36	47,740.78
	515100	RETIREMENT PLANS EXPENSE	10.561	25371272	SNAP SESA SSW FFY20		0.00	0.00	5,887.63	20,131.86
	515100	RETIREMENT PLANS EXPENSE	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	8,436.25	30,195.54
	515100	RETIREMENT PLANS EXPENSE	10.561	25600148	SNAP IST FSCL ADM FFY20		0.00	0.00	147.57	460.38
	515100	RETIREMENT PLANS EXPENSE	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	4,400.58	13,954.52
	515100	RETIREMENT PLANS EXPENSE		25720078	SNAP STAFF DEV SNAP FFY20		0.00	0.00	817.99	2,598.22
	515100	RETIREMENT PLANS EXPENSE	10.561	25720079	SNAP STAFF DEV SNAP FFY20		0.00	0.00	816.95	2,565.53
	515100	RETIREMENT PLANS EXPENSE		25750439	SNAP LEGAL SVCS FFY20		0.00	0.00	2.28	2.28
	515100	RETIREMENT PLANS EXPENSE	10.561	25750440	SNAP LEGAL SVCS FFY20		0.00	0.00	2.24	2.24
	515100	RETIREMENT PLANS EXPENSE	10.561	25770748	SNAP - FS COST ALLOCATION		0.00	0.00	167.98	548.12
	515100	RETIREMENT PLANS EXPENSE	10.561	25141186	SNAP EA POLICY CH FFY20		0.00	0.00	2,000.89	3,422.26
							0.00	0.00	152,158.68	507,484.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.561	25140407	WORKFORCE MGT TEAM		0.00	0.00	4,712.87	13,636.78
	515200	FICA EXPENSE		25141163	SNAP PER FFY20		0.00	0.00	3,479.14	10,362.20
	515200	FICA EXPENSE	10.561	25141164	SNAP PERF EVAL & REVIEW FFY20		0.00	0.00	3,479.81	10,281.36
	515200	FICA EXPENSE	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	2,239.30	6,688.08
	515200	FICA EXPENSE		25260244	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	1,698.08	5,167.30
	515200	FICA EXPENSE		25260247	SNAP PROG MGR FFY20		0.00	0.00	1,128.99	3,502.54
	515200	FICA EXPENSE	10.561	25260248	SNAP PROG MGR FFY20		0.00	0.00	1,129.51	3,473.97
	515200	FICA EXPENSE	10.561	25260250	SNAP ICC ADMIN FFY20		0.00	0.00	1,175.07	3,067.75
	515200	FICA EXPENSE		25260251	SNAP EBT ICC FFY20		0.00	0.00	977.51	2,509.15
	515200	FICA EXPENSE	10.561	25260252	SNAP EBT ICC FFY20		0.00	0.00	977.06	2,494.41
	515200	FICA EXPENSE	10.561	25310832	SNAP WSA SSW FFY20		0.00	0.00	3,243.43	9,024.44
	515200	FICA EXPENSE	10.561	25319030	SNAP CSC SCOTTSBLUFF SSW FFY20		0.00	0.00	38,397.64	126,179.46
	515200	FICA EXPENSE	10.561	25341008	SNAP CSA SSW FFY20		0.00	0.00	8,928.86	27,426.07
	515200	FICA EXPENSE	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	37,718.53	142,419.67
	515200	FICA EXPENSE	10.561	25359032	SNAP CSC FREMONT SSW FFY20		0.00	0.00	12,541.05	43,087.68
	515200	FICA EXPENSE	10.561	25371272	SNAP SESA SSW FFY20		0.00	0.00	5,529.72	18,849.20
	515200	FICA EXPENSE	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	8,017.88	28,430.30
	515200	FICA EXPENSE	10.561	25600148	SNAP IST FSCL ADM FFY20		0.00	0.00	143.41	441.07
	515200	FICA EXPENSE	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	4,201.70	13,184.04
	515200	FICA EXPENSE		25720078	SNAP STAFF DEV SNAP FFY20		0.00	0.00	785.57	2,502.55
	515200	FICA EXPENSE	10.561	25720079	SNAP STAFF DEV SNAP FFY20		0.00	0.00	784.63	2,471.61
	515200	FICA EXPENSE		25750439	SNAP LEGAL SVCS FFY20		0.00	0.00	2.16	2.16
	515200	FICA EXPENSE	10.561	25750440	SNAP LEGAL SVCS FFY20		0.00	0.00	2.11	2.11
	515200	FICA EXPENSE	10.561	25770748	SNAP - FS COST ALLOCATION		0.00	0.00	164.16	532.22
	515200	FICA EXPENSE	10.561	25141186	SNAP EA POLICY CH FFY20		0.00	0.00	1,885.85	3,211.54
							0.00	0.00	143,344.04	478,947.66
	515500	HEALTH INSURANCE EXPENSE	10.561	25140407	WORKFORCE MGT TEAM		0.00	0.00	8,235.45	24,298.46
	515500	HEALTH INSURANCE EXPENSE		25141163	SNAP PER FFY20		0.00	0.00	20,353.64	60,630.79
	515500	HEALTH INSURANCE EXPENSE	10.561	25141164	SNAP PERF EVAL & REVIEW FFY20		0.00	0.00	20,353.62	60,035.86
	515500	HEALTH INSURANCE EXPENSE	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	7,539.48	20,392.07
	515500	HEALTH INSURANCE EXPENSE		25260244	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	4,275.39	9,877.75
	515500	HEALTH INSURANCE EXPENSE		25260247	SNAP PROG MGR FFY20		0.00	0.00	4,183.73	13,615.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25260248	SNAP PROG MGR FFY20		0.00	0.00	4,183.31	13,494.52
	515500	HEALTH INSURANCE EXPENSE	10.561	25260250	SNAP ICC ADMIN FFY20		0.00	0.00	2,677.11	7,332.14
	515500	HEALTH INSURANCE EXPENSE		25260251	SNAP EBT ICC FFY20		0.00	0.00	748.02	1,884.08
	515500	HEALTH INSURANCE EXPENSE	10.561	25260252	SNAP EBT ICC FFY20		0.00	0.00	747.43	1,869.98
	515500	HEALTH INSURANCE EXPENSE	10.561	25310832	SNAP WSA SSW FFY20		0.00	0.00	7,984.60	23,410.46
	515500	HEALTH INSURANCE EXPENSE	10.561	25319030	SNAP CSC SCOTTSBLUFF SSW FFY20		0.00	0.00	112,145.36	405,940.03
	515500	HEALTH INSURANCE EXPENSE	10.561	25341008	SNAP CSA SSW FFY20		0.00	0.00	43,170.30	138,715.70
	515500	HEALTH INSURANCE EXPENSE	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	120,092.02	497,910.16
	515500	HEALTH INSURANCE EXPENSE	10.561	25359032	SNAP CSC FREMONT SSW FFY20		0.00	0.00	63,281.78	228,205.14
	515500	HEALTH INSURANCE EXPENSE	10.561	25371272	SNAP SESA SSW FFY20		0.00	0.00	18,836.34	66,759.99
	515500	HEALTH INSURANCE EXPENSE	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	22,225.03	88,055.35
	515500	HEALTH INSURANCE EXPENSE	10.561	25600148	SNAP IST FSCL ADM FFY20		0.00	0.00	203.15	679.32
	515500	HEALTH INSURANCE EXPENSE	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	7,471.62	26,552.49
	515500	HEALTH INSURANCE EXPENSE		25720078	SNAP STAFF DEV SNAP FFY20		0.00	0.00	1,619.94	5,099.72
	515500	HEALTH INSURANCE EXPENSE	10.561	25720079	SNAP STAFF DEV SNAP FFY20		0.00	0.00	1,617.25	5,041.64
	515500	HEALTH INSURANCE EXPENSE		25750439	SNAP LEGAL SVCS FFY20		0.00	0.00	7.46	7.46
	515500	HEALTH INSURANCE EXPENSE	10.561	25750440	SNAP LEGAL SVCS FFY20		0.00	0.00	7.39	7.39
	515500	HEALTH INSURANCE EXPENSE	10.561	25770748	SNAP - FS COST ALLOCATION		0.00	0.00	239.05	807.08
	515500	HEALTH INSURANCE EXPENSE	10.561	25141186	SNAP EA POLICY CH FFY20		0.00	0.00	5,200.09	9,370.40
							0.00	0.00	477,398.56	1,709,993.52
	521400	CIO CHARGES	10.561	25140405	SNAP ACCESS NEBRASKA FFY20		0.00	0.00	121,710.12	318,751.72
	521400	CIO CHARGES	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	0.00	3,552.00
	521400	CIO CHARGES		25140410	SNAP ACCESS NEBRASKA FFY20		0.00	0.00	0.00	55,398.57
							0.00	0.00	121,710.12	377,702.29
	521420	CIO - COMPUTING	10.561	25600150	SNAP IST FSCL PROJ BLNG FFY20		0.00	0.00	37,881.26	149,429.18
	521420	CIO - COMPUTING	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	378,024.12	1,275,319.87
	521420	CIO - COMPUTING		25140410	SNAP ACCESS NEBRASKA FFY20		0.00	0.00	450,836.00	450,836.00
	521420	CIO - COMPUTING	10.561	25351277	SNAP NSA SSW FFY20		0.00	0.00	450,836.00-	450,836.00-
							0.00	0.00	415,905.38	1,424,749.05
	521430	CIO SITE SUPPORT	10.561	25600150	SNAP IST FSCL PROJ BLNG FFY20		0.00	0.00	60,325.10	237,962.78
							0.00	0.00	60,325.10	237,962.78
	521440	CIO - SOFTWARE	10.561	25600150	SNAP IST FSCL PROJ BLNG FFY20		0.00	0.00	45,062.12	177,755.32
	521440	CIO - SOFTWARE	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	29,596.59	30,279.45
							0.00	0.00	74,658.71	208,034.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521450	CIO HARDWARE PURCH	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	0.00	265.58
							0.00	0.00	0.00	265.58
	521460	CIO - ECM	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	.12	.12
							0.00	0.00	.12	.12
	521470	CIO - PERSONNEL	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	97,114.66	306,748.55
							0.00	0.00	97,114.66	306,748.55
	521480	CIO - CONTRACT	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	107,155.82	361,586.49
							0.00	0.00	107,155.82	361,586.49
	521500	PUBLICATION & PRINT EXP	10.561	25140406	SNAP INVESTIGATIONS-SNAP FFY20		0.00	0.00	555.20	1,580.47
	521500	PUBLICATION & PRINT EXP		25600149	SNAP GENERAL OPS FFY20		0.00	0.00	0.00	32.79
							0.00	0.00	555.20	1,613.26
	522100	DUES & SUBSCRIPTION EXP	10.561	25140406	SNAP INVESTIGATIONS-SNAP FFY20		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	522200	CONFERENCE REGISTRATION		25260249	SNAP ICC ADMIN FFY20		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	524600	RENT EXPENSE-BUILDINGS	10.561	25790312	SNAP - FIELD OFFICE		0.00	0.00	99,322.59	372,538.95
							0.00	0.00	99,322.59	372,538.95
	527200	REP & MAINT-MOTOR VEHICL	10.561	25140406	SNAP INVESTIGATIONS-SNAP FFY20		0.00	0.00	322.09	322.09
							0.00	0.00	322.09	322.09
	527900	PERSONAL COMPUT EQUIP R & M	10.561	25140406	SNAP INVESTIGATIONS-SNAP FFY20		0.00	0.00	120.27-	120.27-
							0.00	0.00	120.27-	120.27-
	531100	OFFICE SUPPLIES EXPENSE	10.561	25140406	SNAP INVESTIGATIONS-SNAP FFY20		0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	32.85	32.85
							0.00	0.00	32.85	47.85
	532200	PERSONAL COMPUTING EQUIPMENT	10.561	25140406	SNAP INVESTIGATIONS-SNAP FFY20		0.00	0.00	597.85-	597.85-
	532200	PERSONAL COMPUTING EQUIPMENT	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	0.00	127.20
							0.00	0.00	597.85-	470.65-
	539101	COST ALLOCATION OVERHEAD	10.561	25010125	SNAP CA RMTS MAINTENANCE FFY20		0.00	0.00	0.00	569.13
	539101	COST ALLOCATION OVERHEAD	10.561	25140405	SNAP ACCESS NEBRASKA FFY20		0.00	0.00	134,014.77	121,095.78
	539101	COST ALLOCATION OVERHEAD	10.561	25140406	SNAP INVESTIGATIONS-SNAP FFY20		0.00	0.00	207,266.54	453,628.26

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	539101	COST ALLOCATION OVERHEAD	10.561	25140407	WORKFORCE MGT TEAM		0.00	0.00	0.00	113,745.93
	539101	COST ALLOCATION OVERHEAD	10.561	25140408	SNAP CA PUBLIC ASSIST ADMIN FF		0.00	0.00	84,755.08	195,553.86
	539101	COST ALLOCATION OVERHEAD	10.561	25140409	SNAP CA NFOCUS PRODUCTION SUPP		0.00	0.00	49,029.06	109,775.48
	539101	COST ALLOCATION OVERHEAD		25141163	SNAP PER FFY20		0.00	0.00	0.00	33,097.50-
	539101	COST ALLOCATION OVERHEAD	10.561	25141164	SNAP PERF EVAL & REVIEW FFY20		0.00	0.00	0.00	33,097.50
	539101	COST ALLOCATION OVERHEAD		25260244	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	24,350.85-	45,120.30-
	539101	COST ALLOCATION OVERHEAD	10.561	25260245	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	24,350.85	58,638.55
	539101	COST ALLOCATION OVERHEAD		25260251	SNAP EBT ICC FFY20		0.00	0.00	4,660.32-	7,112.46-
	539101	COST ALLOCATION OVERHEAD	10.561	25260252	SNAP EBT ICC FFY20		0.00	0.00	0.00	2,452.14
	539101	COST ALLOCATION OVERHEAD		25260253	SNAP EBT FINANCIAL SVCS FFY20		0.00	0.00	32,985.15	32,985.15
	539101	COST ALLOCATION OVERHEAD	10.561	25260254	SNAP EBT FINANCIAL SVCS FFY20		0.00	0.00	0.00	.01
	539101	COST ALLOCATION OVERHEAD	10.561	25310831	SNAP CA WSA FOOD STAMPS WORKER		0.00	0.00	0.00	94,607.25
	539101	COST ALLOCATION OVERHEAD	10.561	25310832	SNAP WSA SSW FFY20		0.00	0.00	695,852.76	524,673.28
	539101	COST ALLOCATION OVERHEAD	10.561	25341008	SNAP CSA SSW FFY20		0.00	0.00	0.00	152,076.17
	539101	COST ALLOCATION OVERHEAD	10.561	25359032	SNAP CSC FREMONT SSW FFY20		0.00	0.00	630,029.19	630,029.19
	539101	COST ALLOCATION OVERHEAD	10.561	25371272	SNAP SESA SSW FFY20		0.00	0.00	143,727.18	158,777.37
	539101	COST ALLOCATION OVERHEAD	10.561	25380974	SNAP ESA SSW FFY20		0.00	0.00	0.00	368,679.14
	539101	COST ALLOCATION OVERHEAD	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	35,679.74	469,999.54
	539101	COST ALLOCATION OVERHEAD	10.561	25720079	SNAP STAFF DEV SNAP FFY20		0.00	0.00	0.00	4,731.76
	539101	COST ALLOCATION OVERHEAD	10.561	25750441	SNAP CA LEGAL-HEARINGS ADMIN/M		0.00	0.00	15,550.33	27,874.26
	539101	COST ALLOCATION OVERHEAD	10.561	25770739	SNAP CA GRANTS MGMT FFY20		0.00	0.00	0.00	2,432.03
	539101	COST ALLOCATION OVERHEAD	10.561	25770745	SNAP FAPA FFY20		0.00	0.00	8,556.77	46,074.51
	539101	COST ALLOCATION OVERHEAD	10.561	25140442	OFC OF ECON & FAMILY SUPPORT		0.00	0.00	65,657.64	144,178.37
	539101	COST ALLOCATION OVERHEAD	10.561	25260250	SNAP ICC ADMIN FFY20		0.00	0.00	3,831.82	27,643.01
	539101	COST ALLOCATION OVERHEAD	10.561	25600150	SNAP IST FSCL PROJ BLNG FFY20		0.00	0.00	17,350.43	87,197.89
	539101	COST ALLOCATION OVERHEAD	10.561	25060155	SNAP IS&T FSCL PROJ FFY20		0.00	0.00	32,612.48	49,164.82
							0.00	0.00	2,152,238.62	3,824,350.12
	541100	ACCTG & AUDITING SERVICES	10.561	25700183	SNAP SINGLE AUDIT FEE		0.00	0.00	0.00	17,554.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FFY20					
	541100	ACCTG & AUDITING SERVICES	10.561	25770748	SNAP - FS COST ALLOCATION		0.00	0.00	272.99	1,091.96
							0.00	0.00	272.99	18,645.96
	543500	MGT CONSULTANT SERVICES	10.561	25260246	SNAP WEB BASED SVS FFY20		0.00	0.00	157,549.98	350,989.31
							0.00	0.00	157,549.98	350,989.31
	548400	TRANSACTION PROCESSING SE		25260253	SNAP EBT FINANCIAL SVCS FFY20		0.00	0.00	183,998.21	283,501.86
	548400	TRANSACTION PROCESSING SE	10.561	25260254	SNAP EBT FINANCIAL SVCS FFY20		0.00	0.00	183,998.19	283,501.82
	548400	TRANSACTION PROCESSING SE		25770746	SNAP EBT FINANCIAL SVCS FFY20		0.00	0.00	0.00	388.89
	548400	TRANSACTION PROCESSING SE	10.561	25770747	SNAP EBT FINANCIAL SVCS FFY20		0.00	0.00	0.00	388.89
							0.00	0.00	367,996.40	567,781.46
	548700	REFUSE/RECYCLING		25260244	SNAP FOOD STAMPS PROG FFY20		0.00	0.00	739.68	739.68
							0.00	0.00	739.68	739.68
	555310	COTS LICENSE FEES	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	0.00	23,712.74
							0.00	0.00	0.00	23,712.74
	555510	SAAS SUBSCRIPTION FEES	10.561	25650112	SNAP NFOCUS - IST FFY20		0.00	0.00	0.00	6,847.62
							0.00	0.00	0.00	6,847.62
	556300	SURETY & NOTARY BONDS	10.561	25140406	SNAP INVESTIGATIONS-SNAP FFY20		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	571100	LODGING	10.561	25140406	SNAP INVESTIGATIONS-SNAP FFY20		0.00	0.00	435.75	2,052.42
	571100	LODGING		25141163	SNAP PER FFY20		0.00	0.00	0.00	230.02
	571100	LODGING	10.561	25141164	SNAP PERF EVAL & REVIEW FFY20		0.00	0.00	0.00	230.01
	571100	LODGING	10.561	25260243	SNAP FOOD STAMPS ADMIN FFY20		0.00	0.00	0.00	96.00
							0.00	0.00	435.75	2,608.45
	574500	PERSONAL VEHICLE MILEAGE	10.561	25140406	SNAP INVESTIGATIONS-SNAP FFY20		0.00	0.00	13.75	370.20
							0.00	0.00	13.75	370.20
	575100	MISC TRAVEL EXPENSE	10.561	25140406	SNAP INVESTIGATIONS-SNAP FFY20		0.00	0.00	12.50	24.25
							0.00	0.00	12.50	24.25
	594100	ADMINISTRATIVE SUBGRANTS	10.561	25950017	SNAP FOOD STAMP OUTREACH		0.00	0.00	165,075.53	334,447.49

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					FFY20					
							0.00	0.00	165,075.53	334,447.49
				202020S251443			0.00	0.00	6,637,699.04	17,975,937.18
202020S252043										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870430	SNAP E&T 50% PART CLIENT FFY20		0.00	0.00	4,742.75-	22,067.36
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25870431	SNAP E&T 50% PART CLIENT FFY20		0.00	0.00	9,931.80	22,067.57
							0.00	0.00	5,189.05	44,134.93
				202020S252043			0.00	0.00	5,189.05	44,134.93
202020S802643										
	571100	LODGING	10.561	25260260	USDA EBT STATE EXCHANGE FFY20		0.00	0.00	639.97	1,600.04
							0.00	0.00	639.97	1,600.04
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260260	USDA EBT STATE EXCHANGE FFY20		0.00	0.00	691.27	1,150.29
							0.00	0.00	691.27	1,150.29
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260260	USDA EBT STATE EXCHANGE FFY20		0.00	0.00	66.46	124.22
							0.00	0.00	66.46	124.22
	575100	MISC TRAVEL EXPENSE	10.561	25260260	USDA EBT STATE EXCHANGE FFY20		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
				202020S802643			0.00	0.00	1,397.70	2,904.55
202020W100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	47,094.72	138,376.43
	511100	PERMANENT SALARIES-WAGES	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	7,943.75	21,846.62
	511100	PERMANENT SALARIES-WAGES	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	0.00	18,750.86
	511100	PERMANENT SALARIES-WAGES	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	23,649.85	53,306.68
	511100	PERMANENT SALARIES-WAGES	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	43,208.65	146,894.14
	511100	PERMANENT SALARIES-WAGES	10.557	25530593	WIC APD JOURNEY MIS FFY20		0.00	0.00	0.00	458.06
	511100	PERMANENT SALARIES-WAGES	10.557	25530594	WIC EBT PROJECT FFY20		0.00	0.00	864.01	1,850.37
	511100	PERMANENT SALARIES-WAGES	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	126,469.37	126,469.37
							0.00	0.00	249,230.35	507,952.53
	511300	OVERTIME PAYMENTS	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	4,884.18	16,492.80
	511300	OVERTIME PAYMENTS	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	0.00	405.58
	511300	OVERTIME PAYMENTS	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	0.00	15.81

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	511300	OVERTIME PAYMENTS	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	0.00	767.71
	511300	OVERTIME PAYMENTS	10.557	25530593	WIC APD JOURNEY MIS FFY20		0.00	0.00	0.00	8.54
	511300	OVERTIME PAYMENTS	10.557	25530594	WIC EBT PROJECT FFY20		0.00	0.00	0.00	14.94
	511300	OVERTIME PAYMENTS	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	1,833.40	1,833.40
							0.00	0.00	6,717.58	19,538.78
	511800	COMPENSATORY TIME PAID	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	0.00	41.50
	511800	COMPENSATORY TIME PAID	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	0.00	220.54
	511800	COMPENSATORY TIME PAID	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	0.00	93.27
	511800	COMPENSATORY TIME PAID	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	0.00	260.60
	511800	COMPENSATORY TIME PAID	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	381.66	381.66
							0.00	0.00	381.66	997.57
	512100	VACATION LEAVE EXPENSE	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	734.57	12,298.77
	512100	VACATION LEAVE EXPENSE	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	328.16	794.51
	512100	VACATION LEAVE EXPENSE	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	0.00	2,004.43
	512100	VACATION LEAVE EXPENSE	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	1,162.89	2,711.89
	512100	VACATION LEAVE EXPENSE	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	1,227.36	6,033.31
	512100	VACATION LEAVE EXPENSE	10.557	25530593	WIC APD JOURNEY MIS FFY20		0.00	0.00	0.00	26.87
	512100	VACATION LEAVE EXPENSE	10.557	25530594	WIC EBT PROJECT FFY20		0.00	0.00	0.00	137.86
	512100	VACATION LEAVE EXPENSE	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	16,425.84	16,425.84
							0.00	0.00	19,878.82	40,433.48
	512200	SICK LEAVE EXPENSE	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	892.18	2,579.73
	512200	SICK LEAVE EXPENSE	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	318.74	816.81
	512200	SICK LEAVE EXPENSE	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	0.00	1,152.08
	512200	SICK LEAVE EXPENSE	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	50.82	1,473.19
	512200	SICK LEAVE EXPENSE	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	1,097.64	3,369.43
	512200	SICK LEAVE EXPENSE	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	2,738.60	2,738.60
							0.00	0.00	5,097.98	12,129.84
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	1,075.22	8,501.47
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	162.68	1,165.33
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	0.00	1,692.90
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	733.35	2,794.69

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	512300	HOLIDAY LEAVE EXPENSE	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	1,166.33	8,525.89
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530593	WIC APD JOURNEY MIS FFY20		0.00	0.00	0.00	48.46
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530594	WIC EBT PROJECT FFY20		0.00	0.00	7.48	63.53
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	14,784.34	14,784.34
							0.00	0.00	17,929.40	37,576.61
	512500	FUNERAL LEAVE EXPENSE	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	688.05	688.05
							0.00	0.00	688.05	688.05
	515100	RETIREMENT PLANS EXPENSE	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	4,094.43	13,347.32
	515100	RETIREMENT PLANS EXPENSE	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	655.39	1,846.71
	515100	RETIREMENT PLANS EXPENSE	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	0.00	1,814.10
	515100	RETIREMENT PLANS EXPENSE	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	1,916.72	4,522.38
	515100	RETIREMENT PLANS EXPENSE	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	3,496.90	12,419.30
	515100	RETIREMENT PLANS EXPENSE	10.557	25530593	WIC APD JOURNEY MIS FFY20		0.00	0.00	0.00	40.54
	515100	RETIREMENT PLANS EXPENSE	10.557	25530594	WIC EBT PROJECT FFY20		0.00	0.00	65.27	154.85
	515100	RETIREMENT PLANS EXPENSE	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	12,229.51	12,229.51
							0.00	0.00	22,458.22	46,374.71
	515200	FICA EXPENSE	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	3,845.14	12,533.59
	515200	FICA EXPENSE	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	660.46	1,850.04
	515200	FICA EXPENSE	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	0.00	1,568.09
	515200	FICA EXPENSE	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	1,885.82	4,378.93
	515200	FICA EXPENSE	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	3,460.63	12,280.48
	515200	FICA EXPENSE	10.557	25530593	WIC APD JOURNEY MIS FFY20		0.00	0.00	0.00	41.01
	515200	FICA EXPENSE	10.557	25530594	WIC EBT PROJECT FFY20		0.00	0.00	63.82	153.65
	515200	FICA EXPENSE	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	11,816.12	11,816.12
							0.00	0.00	21,731.99	44,621.91
	515500	HEALTH INSURANCE EXPENSE	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	8,422.14	27,254.51
	515500	HEALTH INSURANCE EXPENSE	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	0.00	177.22
	515500	HEALTH INSURANCE EXPENSE	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	0.00	9,596.95
	515500	HEALTH INSURANCE EXPENSE	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	1,806.30	5,984.22
	515500	HEALTH INSURANCE EXPENSE	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	3,642.03	12,179.94
	515500	HEALTH INSURANCE EXPENSE	10.557	25530593	WIC APD JOURNEY MIS FFY20		0.00	0.00	0.00	7.53
	515500	HEALTH INSURANCE EXPENSE	10.557	25530594	WIC EBT PROJECT FFY20		0.00	0.00	82.52	117.04

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	515500	HEALTH INSURANCE EXPENSE	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	19,245.81	19,245.81
							0.00	0.00	33,198.80	74,563.22
	521400	CIO CHARGES	10.557	25530594	WIC EBT PROJECT FFY20		0.00	0.00	93,786.84	184,520.33
	521400	CIO CHARGES	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	48,212.33	48,212.33
							0.00	0.00	141,999.17	232,732.66
	521420	CIO - COMPUTING	10.557	25530593	WIC APD JOURNEY MIS FFY20		0.00	0.00	6,655.43	17,788.38
	521420	CIO - COMPUTING	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	8,931.51	8,931.51
							0.00	0.00	15,586.94	26,719.89
	521480	CIO - CONTRACT	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	22,677.17	53,775.96
	521480	CIO - CONTRACT	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	30,356.74	30,356.74
							0.00	0.00	53,033.91	84,132.70
	522100	DUES & SUBSCRIPTION EXP	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	1,565.90	1,565.90
	522100	DUES & SUBSCRIPTION EXP	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	0.00	400.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	0.00	1,632.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	400.00	400.00
							0.00	0.00	1,965.90	4,097.90
	522200	CONFERENCE REGISTRATION	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	555.00	555.00
	522200	CONFERENCE REGISTRATION	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	200.00	200.00
	522200	CONFERENCE REGISTRATION	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	2,670.00	2,705.00
	522200	CONFERENCE REGISTRATION	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	0.00	700.00
							0.00	0.00	3,425.00	4,160.00
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	0.00	42.56
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	0.00	50.50
	531100	OFFICE SUPPLIES EXPENSE	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	59.94	59.94
							0.00	0.00	59.94	153.00
	532200	PERSONAL COMPUTING EQUIPMENT	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	0.00	85.58
	532200	PERSONAL COMPUTING EQUIPMENT	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	58.99	58.99
	532200	PERSONAL COMPUTING	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	0.00	32.36

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		EQUIPMENT								
	532200	PERSONAL COMPUTING EQUIPMENT	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	43.08	43.08
							0.00	0.00	102.07	220.01
	532240	DATA STORAGE EQUIP	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	0.00	267.94
							0.00	0.00	0.00	267.94
	532260	VOICE EQUIP	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	182.34	182.34
							0.00	0.00	182.34	182.34
	534600	ED & RECREATIONAL SUP EX	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	3,180.00	3,180.00
	534600	ED & RECREATIONAL SUP EX	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	30,228.16	30,228.16
							0.00	0.00	33,408.16	33,408.16
	539100	INDIRECT COST ALLOWANCE	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	25,666.95	66,638.77
	539100	INDIRECT COST ALLOWANCE	10.557	25530589	WIC BREAST FEEDING FFY20		0.00	0.00	3,414.25	8,219.16
	539100	INDIRECT COST ALLOWANCE	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	0.00	10,715.20
	539100	INDIRECT COST ALLOWANCE	10.557	25530591	WIC NUTRITION EDUCATION FFY20		0.00	0.00	10,662.52	21,680.95
	539100	INDIRECT COST ALLOWANCE	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	21,068.87	58,386.47
	539100	INDIRECT COST ALLOWANCE	10.557	25530593	WIC APD JOURNEY MIS FFY20		0.00	0.00	0.00	181.73
	539100	INDIRECT COST ALLOWANCE	10.557	25530594	WIC EBT PROJECT FFY20		0.00	0.00	311.93	717.76
	539100	INDIRECT COST ALLOWANCE	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	35,409.34	35,409.34
							0.00	0.00	96,533.86	201,949.38
	541100	ACCTG & AUDITING SERVICES	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	12,958.05	12,958.05
							0.00	0.00	12,958.05	12,958.05
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530594	WIC EBT PROJECT FFY20		0.00	0.00	10,750.00	25,800.00
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	6,450.00	6,450.00
							0.00	0.00	17,200.00	32,250.00
	543500	MGT CONSULTANT SERVICES	10.557	25530593	WIC APD JOURNEY MIS FFY20		40,361.96-	40,361.96-	0.00	0.00
	543500	MGT CONSULTANT SERVICES	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	2,281.86	2,281.86
							40,361.96-	40,361.96-	2,281.86	2,281.86
	547100	EDUCATIONAL SERVICES	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		0.00	0.00	29,088.00	29,088.00
							0.00	0.00	29,088.00	29,088.00
	555100	DATA PROC SOFTW LIC FEE	10.557	25530590	WIC HELP DESK FFY20		0.00	0.00	0.00	1,393.18
							0.00	0.00	0.00	1,393.18

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	555340	COTS MAINTENANCE	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	0.00	459.38
							0.00	0.00	0.00	459.38
	571100	LODGING	10.557	25530588	WIC CLIENT SERVICES FFY20		0.00	0.00	0.00	288.00
	571100	LODGING	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	480.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25530592	WIC GENERAL FFY20		0.00	0.00	0.00	371.30
							0.00	0.00	0.00	371.30
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930306	WIC FAMILY SERVICE, INC. FFY20		0.00	0.00	230,401.62	295,519.42
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930307	WIC NORTHEAST NE CAP FFY20		0.00	0.00	437,779.36	699,081.29
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930308	WIC CNTRL DIST HLTH DEPT FY20		0.00	0.00	380,976.35	527,060.89
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930309	WIC COM ACT PRTNSHP MIDNE FY20		0.00	0.00	380,132.72	556,867.35
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930310	WIC COM ACT PTNSHP WST NE FY20		0.00	0.00	165,492.09	234,464.12
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930311	WIC PEOPLES FAMILY HLTH FFY20		0.00	0.00	123,379.53	203,366.34
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930312	WIC BLUE VALLEY COMM ACT FFY20		0.00	0.00	125,065.36	178,090.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930313	WIC LINCOLN-LANCASTER FFY20		0.00	0.00	579,562.37	1,003,762.50
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930314	WIC DOUGLAS COUNTY FFY20		0.00	0.00	1,896,724.11	2,985,837.11
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930315	WIC E CNTRL DST HLTH DPT FFY20		0.00	0.00	152,936.94	261,309.13
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930316	WIC WST COM HLTH RESRCES FFY20		0.00	0.00	40,258.52	79,008.79
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930317	WIC CENTRAL NE CAP FFY20		0.00	0.00	148,587.02	291,471.72
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930318	WIC FAMILY HLTH SVCS FFY20		0.00	0.00	118,615.18	330,382.77
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25530657	WIC ADMIN SPENDFORWARD FY20-21		577,853.16-	577,853.16-	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930545	WIC AID SPENDFORWARD FY20-21		577,853.16	577,853.16	577,853.16	577,853.16
							0.00	0.00	5,357,764.33	8,224,074.59
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25930310	WIC COM ACT PTNSHP WST NE FY20		0.00	0.00	25,038.33	25,038.33
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25930311	WIC PEOPLES FAMILY HLTH FFY20		40,361.96	40,361.96	120,484.96	120,484.96
							40,361.96	40,361.96	145,523.29	145,523.29

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				202020W100343			0.00	0.00	6,288,425.67	9,821,780.33
202020W100643										
	599100	OTHER GOVERNMENT AID	10.557	25930359	WIC FOOD FY20		0.00	0.00	3,782,753.20	15,264,945.41
							0.00	0.00	3,782,753.20	15,264,945.41
				202020W100643			0.00	0.00	3,782,753.20	15,264,945.41
202020Y800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25530598	CSFP GENERAL FY20		0.00	0.00	10,974.07	36,424.86
							0.00	0.00	10,974.07	36,424.86
	512100	VACATION LEAVE EXPENSE	10.565	25530598	CSFP GENERAL FY20		0.00	0.00	602.05	1,326.69
							0.00	0.00	602.05	1,326.69
	512200	SICK LEAVE EXPENSE	10.565	25530598	CSFP GENERAL FY20		0.00	0.00	52.43	761.73
							0.00	0.00	52.43	761.73
	512300	HOLIDAY LEAVE EXPENSE	10.565	25530598	CSFP GENERAL FY20		0.00	0.00	351.17	2,028.34
							0.00	0.00	351.17	2,028.34
	515100	RETIREMENT PLANS EXPENSE	10.565	25530598	CSFP GENERAL FY20		0.00	0.00	896.98	3,035.80
							0.00	0.00	896.98	3,035.80
	515200	FICA EXPENSE	10.565	25530598	CSFP GENERAL FY20		0.00	0.00	791.72	2,705.36
							0.00	0.00	791.72	2,705.36
	515500	HEALTH INSURANCE EXPENSE	10.565	25530598	CSFP GENERAL FY20		0.00	0.00	4,831.45	15,091.64
							0.00	0.00	4,831.45	15,091.64
	522100	DUES & SUBSCRIPTION EXP	10.565	25530598	CSFP GENERAL FY20		0.00	0.00	0.00	855.00
							0.00	0.00	0.00	855.00
	539100	INDIRECT COST ALLOWANCE	10.565	25530598	CSFP GENERAL FY20		0.00	0.00	6,944.64	17,675.84
							0.00	0.00	6,944.64	17,675.84
	572100	COMMERCIAL TRANSPORTATIO	10.565	25530598	CSFP GENERAL FY20		0.00	0.00	0.00	484.40
							0.00	0.00	0.00	484.40
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930351	BLUE VALLEY COM ACT FY20		0.00	0.00	28,674.46	89,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930352	NORTHEAST NE CAP FY20		0.00	0.00	21,547.17	63,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930353	ESTRN NE COMM ACT PRTNRSP FY20		0.00	0.00	21,766.72	95,700.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930354	COMM ACT PTRNRSP MID-NEBR FY20		0.00	0.00	3,736.00	90,954.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930355	FOOD BANK OF LINC.INC., FY20		0.00	0.00	15,369.66	49,934.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930356	COMM ACT PRTNR WSTRN NE FY20		0.00	0.00	17,453.87	44,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930357	CENTRAL NE COM SVCS FY20		0.00	0.00	32,904.37	106,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930358	WESTERN COMM HLTH RES FY20		0.00	0.00	0.00	11,926.00
							0.00	0.00	141,452.25	551,014.00
				202020Y800543			0.00	0.00	166,896.76	631,403.66

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202020Y810543										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25143020	USDA CAP TEFAP ADMIN FY20		0.00	0.00	77,219.63	377,262.00
							0.00	0.00	77,219.63	377,262.00
				202020Y810543			0.00	0.00	77,219.63	377,262.00
202020Y870343										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25143022	TEFAP ADMN FFCRA PL116-12 FY20		0.00	0.00	473,768.00	473,768.00
							0.00	0.00	473,768.00	473,768.00
				202020Y870343			0.00	0.00	473,768.00	473,768.00
202020Y873243										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25143023	TEFAP ADMN CARES PL116-13 FY20		0.00	0.00	710,652.00	710,652.00
							0.00	0.00	710,652.00	710,652.00
				202020Y873243			0.00	0.00	710,652.00	710,652.00
202120W100343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930548	WIC FY20 RE-APPROP NSA AID		456,869.97	456,869.97	456,869.97	456,869.97
							456,869.97	456,869.97	456,869.97	456,869.97
				202120W100343			456,869.97	456,869.97	456,869.97	456,869.97
202120W100643										
	599100	OTHER GOVERNMENT AID	10.557	25931614	WIC FOOD 20-21 REAPPR		0.00	0.00	2,978,040.00	2,978,040.00
							0.00	0.00	2,978,040.00	2,978,040.00
				202120W100643			0.00	0.00	2,978,040.00	2,978,040.00
202120W600343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530659	WIC FY21 FFCRA ADMIN		86,914.30	86,914.30	86,914.30	86,914.30
							86,914.30	86,914.30	86,914.30	86,914.30
	511300	OVERTIME PAYMENTS	10.557	25530659	WIC FY21 FFCRA ADMIN		1,544.77	1,544.77	1,544.77	1,544.77
							1,544.77	1,544.77	1,544.77	1,544.77
	511800	COMPENSATORY TIME PAID	10.557	25530659	WIC FY21 FFCRA ADMIN		316.80	316.80	316.80	316.80
							316.80	316.80	316.80	316.80
	512100	VACATION LEAVE EXPENSE	10.557	25530659	WIC FY21 FFCRA ADMIN		1,874.32	1,874.32	1,874.32	1,874.32
							1,874.32	1,874.32	1,874.32	1,874.32
	512200	SICK LEAVE EXPENSE	10.557	25530659	WIC FY21 FFCRA ADMIN		4,269.80	4,269.80	4,269.80	4,269.80
							4,269.80	4,269.80	4,269.80	4,269.80
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530659	WIC FY21 FFCRA ADMIN		1,930.98	1,930.98	1,930.98	1,930.98
							1,930.98	1,930.98	1,930.98	1,930.98
	515100	RETIREMENT PLANS EXPENSE	10.557	25530659	WIC FY21 FFCRA ADMIN		7,203.77	7,203.77	7,203.77	7,203.77
							7,203.77	7,203.77	7,203.77	7,203.77
	515200	FICA EXPENSE	10.557	25530659	WIC FY21 FFCRA ADMIN		6,853.74	6,853.74	6,853.74	6,853.74
							6,853.74	6,853.74	6,853.74	6,853.74
	515500	HEALTH INSURANCE EXPENSE	10.557	25530659	WIC FY21 FFCRA ADMIN		15,203.70	15,203.70	15,203.70	15,203.70

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							15,203.70	15,203.70	15,203.70	15,203.70
	521400	CIO CHARGES	10.557	25530659	WIC FY21 FFCRA ADMIN		16,125.73	16,125.73	16,125.73	16,125.73
							16,125.73	16,125.73	16,125.73	16,125.73
	521420	CIO - COMPUTING	10.557	25530659	WIC FY21 FFCRA ADMIN		4,527.78	4,527.78	4,527.78	4,527.78
							4,527.78	4,527.78	4,527.78	4,527.78
	521480	CIO - CONTRACT	10.557	25530659	WIC FY21 FFCRA ADMIN		13,353.57	13,353.57	13,353.57	13,353.57
							13,353.57	13,353.57	13,353.57	13,353.57
	522100	DUES & SUBSCRIPTION EXP	10.557	25530659	WIC FY21 FFCRA ADMIN		1,632.00	1,632.00	1,632.00	1,632.00
							1,632.00	1,632.00	1,632.00	1,632.00
	522200	CONFERENCE REGISTRATION	10.557	25530659	WIC FY21 FFCRA ADMIN		1,105.00	1,105.00	1,105.00	1,105.00
							1,105.00	1,105.00	1,105.00	1,105.00
	534600	ED & RECREATIONAL SUP EX	10.557	25530659	WIC FY21 FFCRA ADMIN		4,956.00	4,956.00	4,956.00	4,956.00
							4,956.00	4,956.00	4,956.00	4,956.00
	539100	INDIRECT COST ALLOWANCE	10.557	25530659	WIC FY21 FFCRA ADMIN		44,677.91	44,677.91	44,677.91	44,677.91
							44,677.91	44,677.91	44,677.91	44,677.91
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530659	WIC FY21 FFCRA ADMIN		4,300.00	4,300.00	4,300.00	4,300.00
							4,300.00	4,300.00	4,300.00	4,300.00
	555510	SAAS SUBSCRIPTION FEES	10.557	25530659	WIC FY21 FFCRA ADMIN		453.40	453.40	453.40	453.40
							453.40	453.40	453.40	453.40
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25930547	WIC FY21 FFCRA NSA AID		739,475.43	739,475.43	739,475.43	739,475.43
							739,475.43	739,475.43	739,475.43	739,475.43
				202120W600343			956,719.00	956,719.00	956,719.00	956,719.00
202120W600643										
	599100	OTHER GOVERNMENT AID	10.557	25930489	WIC FY21 FFCRA FOOD		0.00	0.00	1,641,290.00	1,641,290.00
							0.00	0.00	1,641,290.00	1,641,290.00
				202120W600643			0.00	0.00	1,641,290.00	1,641,290.00
202121J700343										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25143026	TEFAP ADM COVID S PL116-26FY21		85,782.00	85,782.00	85,782.00	85,782.00
							85,782.00	85,782.00	85,782.00	85,782.00
				202121J700343			85,782.00	85,782.00	85,782.00	85,782.00
202121N253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25143025	USDA CHILD NUTRITION FY21		6,253.78	6,253.78	43,922.80	43,922.80
							6,253.78	6,253.78	43,922.80	43,922.80
	512100	VACATION LEAVE EXPENSE	10.560	25143025	USDA CHILD NUTRITION FY21		964.20	964.20	1,759.70	1,759.70
							964.20	964.20	1,759.70	1,759.70
	512200	SICK LEAVE EXPENSE	10.560	25143025	USDA CHILD NUTRITION FY21		3.65	3.65	1,185.97	1,185.97
							3.65	3.65	1,185.97	1,185.97
	512300	HOLIDAY LEAVE EXPENSE	10.560	25143025	USDA CHILD NUTRITION FY21		0.00	0.00	3,219.56	3,219.56
							0.00	0.00	3,219.56	3,219.56

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	515100	RETIREMENT PLANS EXPENSE	10.560	25143025	USDA CHILD NUTRITION FY21		540.75	540.75	3,750.41	3,750.41
							540.75	540.75	3,750.41	3,750.41
	515200	FICA EXPENSE	10.560	25143025	USDA CHILD NUTRITION FY21		457.41	457.41	3,218.71	3,218.71
							457.41	457.41	3,218.71	3,218.71
	515500	HEALTH INSURANCE EXPENSE	10.560	25143025	USDA CHILD NUTRITION FY21		3,012.90	3,012.90	10,883.77	10,883.77
							3,012.90	3,012.90	10,883.77	10,883.77
	522100	DUES & SUBSCRIPTION EXP	10.560	25143025	USDA CHILD NUTRITION FY21		0.00	0.00	325.00	325.00
							0.00	0.00	325.00	325.00
	543200	IT CONSULTING-HW/SW SUPP	10.560	25143025	USDA CHILD NUTRITION FY21		9,275.00	9,275.00	18,550.00	18,550.00
							9,275.00	9,275.00	18,550.00	18,550.00
				202121N253543			20,507.69	20,507.69	86,815.92	86,815.92
202121Q390343										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25950036	SNAP 2YR NUT ED OBESITY FFY21		117,211.75	117,211.75	342,381.59	342,381.59
							117,211.75	117,211.75	342,381.59	342,381.59
				202121Q390343			117,211.75	117,211.75	342,381.59	342,381.59
202121Q750343										
	511100	PERMANENT SALARIES-WAGES	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		12,269.34	12,269.34	80,430.84	80,430.84
							12,269.34	12,269.34	80,430.84	80,430.84
	511800	COMPENSATORY TIME PAID	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		0.00	0.00	343.75	343.75
							0.00	0.00	343.75	343.75
	512100	VACATION LEAVE EXPENSE	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		1,646.38	1,646.38	6,271.03	6,271.03
							1,646.38	1,646.38	6,271.03	6,271.03
	512200	SICK LEAVE EXPENSE	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		534.20	534.20	2,689.14	2,689.14
							534.20	534.20	2,689.14	2,689.14
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		0.00	0.00	6,088.50	6,088.50
							0.00	0.00	6,088.50	6,088.50
	515100	RETIREMENT PLANS EXPENSE	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		1,082.02	1,082.02	7,175.15	7,175.15
							1,082.02	1,082.02	7,175.15	7,175.15
	515200	FICA EXPENSE	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		977.88	977.88	6,660.84	6,660.84
							977.88	977.88	6,660.84	6,660.84
	515500	HEALTH INSURANCE EXPENSE	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		4,874.90	4,874.90	25,504.06	25,504.06

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							4,874.90	4,874.90	25,504.06	25,504.06
	532200	PERSONAL COMPUTING EQUIPMENT	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		0.00	0.00	49.49	49.49
							0.00	0.00	49.49	49.49
	543500	MGT CONSULTANT SERVICES	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		3,440.00	3,440.00	17,200.00	17,200.00
							3,440.00	3,440.00	17,200.00	17,200.00
	547100	EDUCATIONAL SERVICES	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		0.00	0.00	2,830.25	2,830.25
							0.00	0.00	2,830.25	2,830.25
	554900	OTHER CONTRACTUAL SERVICES	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		0.00	0.00	25,000.00	25,000.00
							0.00	0.00	25,000.00	25,000.00
	571100	LODGING	10.561	25260274	SNAP USDA 2 YR E&T 100% FFY21		192.00	192.00	192.00	192.00
							192.00	192.00	192.00	192.00
				202121Q750343			25,016.72	25,016.72	180,435.05	180,435.05
202121S251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25140462	SNAP WRKFRCE MGT TEAM FFY21		17,438.96	17,438.96	95,451.87	95,451.87
	511100	PERMANENT SALARIES-WAGES		25141205	SNAP PER FFY21		10,303.18	10,303.18	65,563.50	65,563.50
	511100	PERMANENT SALARIES-WAGES	10.561	25141206	SNAP PERF EVAL & REVIEW FFY21		10,303.18	10,303.18	65,985.12	65,985.12
	511100	PERMANENT SALARIES-WAGES	10.561	25141207	SNAP EA POLICY CH FFY21		9,480.09	9,480.09	53,706.72	53,706.72
	511100	PERMANENT SALARIES-WAGES	10.561	25260261	SNAP FOOD STAMPS ADMIN FFY21		12,690.59	12,690.59	45,900.58	45,900.58
	511100	PERMANENT SALARIES-WAGES		25260262	SNAP FOOD STAMPS PROG FFY21		1,747.87	1,747.87	26,235.90	26,235.90
	511100	PERMANENT SALARIES-WAGES		25260265	SNAP PROG MGR FFY21		3,347.99	3,347.99	21,605.81	21,605.81
	511100	PERMANENT SALARIES-WAGES	10.561	25260266	SNAP PROG MGR FFY21		3,347.99	3,347.99	21,605.81	21,605.81
	511100	PERMANENT SALARIES-WAGES		25260267	SNAP ICC ADMIN FFY21		2,869.90	2,869.90	21,280.87	21,280.87
	511100	PERMANENT SALARIES-WAGES	10.561	25260268	SNAP ICC ADMIN FFY21		2,869.90	2,869.90	22,439.63	22,439.63
	511100	PERMANENT SALARIES-WAGES		25260269	SNAP EBT ICC FFY21		3,115.93	3,115.93	18,893.16	18,893.16
	511100	PERMANENT SALARIES-WAGES	10.561	25260270	SNAP EBT ICC FFY21		3,115.65	3,115.65	18,891.39	18,891.39
	511100	PERMANENT SALARIES-WAGES	10.561	25310986	SNAP WSA SSW FFY21		38,804.27-	38,804.27-	4,113.87	4,113.87
	511100	PERMANENT SALARIES-WAGES	10.561	25319134	SNAP CSC SCOTTSBLUFF SSW FFY21		96,448.20	96,448.20	625,420.85	625,420.85
	511100	PERMANENT SALARIES-WAGES	10.561	25341025	SNAP CSA SSW FFY21		20,613.39	20,613.39	150,784.58	150,784.58
	511100	PERMANENT SALARIES-WAGES	10.561	25351293	SNAP NSA SSW FFY21		94,687.00	94,687.00	659,654.81	659,654.81

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	511100	PERMANENT SALARIES-WAGES	10.561	25359039	SNAP CSC FREMONT SSW FFY21		35,662.64	35,662.64	245,915.51	245,915.51
	511100	PERMANENT SALARIES-WAGES	10.561	25371290	SNAP SESA SSW FFY21		29,964.97	29,964.97	203,774.35	203,774.35
	511100	PERMANENT SALARIES-WAGES	10.561	25380990	SNAP ESA SSW FFY21		48,241.59	48,241.59	321,573.67	321,573.67
	511100	PERMANENT SALARIES-WAGES	10.561	25600198	SNAP IST FSCL ADM FFY21		349.28	349.28	2,489.29	2,489.29
	511100	PERMANENT SALARIES-WAGES	10.561	25650207	SNAP NFOCUS - IST FFY21		15,955.45	15,955.45	88,363.74	88,363.74
	511100	PERMANENT SALARIES-WAGES		25720213	SNAP STAFF DEV SNAP FFY21		1,918.59	1,918.59	11,111.86	11,111.86
	511100	PERMANENT SALARIES-WAGES	10.561	25720214	SNAP STAFF DEV SNAP FFY21		1,917.93	1,917.93	11,175.62	11,175.62
	511100	PERMANENT SALARIES-WAGES		25750464	SNAP LEGAL SVCS FFY21		0.00	0.00	224.81	224.81
	511100	PERMANENT SALARIES-WAGES	10.561	25750465	SNAP LEGAL SVCS FFY21		0.00	0.00	224.81	224.81
	511100	PERMANENT SALARIES-WAGES	10.561	25770827	SNAP - FS COST ALLOCATION FFY2		533.49	533.49	3,038.01	3,038.01
							388,119.49	388,119.49	2,805,426.14	2,805,426.14
	511300	OVERTIME PAYMENTS	10.561	25140462	SNAP WRKFRCE MGT TEAM FFY21		0.00	0.00	162.16	162.16
	511300	OVERTIME PAYMENTS	10.561	25310986	SNAP WSA SSW FFY21		2,123.69-	2,123.69-	0.00	0.00
	511300	OVERTIME PAYMENTS	10.561	25319134	SNAP CSC SCOTTSBLUFF SSW FFY21		1,264.36	1,264.36	36,851.36	36,851.36
	511300	OVERTIME PAYMENTS	10.561	25341025	SNAP CSA SSW FFY21		666.66	666.66	18,024.84	18,024.84
	511300	OVERTIME PAYMENTS	10.561	25351293	SNAP NSA SSW FFY21		140.54	140.54	19,281.78	19,281.78
	511300	OVERTIME PAYMENTS	10.561	25359039	SNAP CSC FREMONT SSW FFY21		655.75	655.75	13,449.12	13,449.12
	511300	OVERTIME PAYMENTS	10.561	25371290	SNAP SESA SSW FFY21		0.00	0.00	3,329.04	3,329.04
	511300	OVERTIME PAYMENTS	10.561	25380990	SNAP ESA SSW FFY21		35.79	35.79	15,862.39	15,862.39
	511300	OVERTIME PAYMENTS	10.561	25650207	SNAP NFOCUS - IST FFY21		33.22	33.22	181.42	181.42
							672.63	672.63	107,142.11	107,142.11
	511800	COMPENSATORY TIME PAID	10.561	25140462	SNAP WRKFRCE MGT TEAM FFY21		0.00	0.00	380.30	380.30
	511800	COMPENSATORY TIME PAID	10.561	25310986	SNAP WSA SSW FFY21		53.53-	53.53-	0.00	0.00
	511800	COMPENSATORY TIME PAID	10.561	25319134	SNAP CSC SCOTTSBLUFF SSW FFY21		1,263.24	1,263.24	7,958.29	7,958.29
	511800	COMPENSATORY TIME PAID	10.561	25341025	SNAP CSA SSW FFY21		0.00	0.00	674.50	674.50
	511800	COMPENSATORY TIME PAID	10.561	25351293	SNAP NSA SSW FFY21		931.11	931.11	9,122.35	9,122.35
	511800	COMPENSATORY TIME PAID	10.561	25359039	SNAP CSC FREMONT SSW FFY21		1,499.57	1,499.57	5,762.48	5,762.48
	511800	COMPENSATORY TIME PAID	10.561	25371290	SNAP SESA SSW FFY21		676.43	676.43	1,596.31	1,596.31
	511800	COMPENSATORY TIME PAID	10.561	25380990	SNAP ESA SSW FFY21		1,474.44	1,474.44	4,397.80	4,397.80
	511800	COMPENSATORY TIME PAID	10.561	25650207	SNAP NFOCUS - IST FFY21		103.18	103.18	146.14	146.14
	511800	COMPENSATORY TIME PAID		25720213	SNAP STAFF DEV SNAP FFY21		0.00	0.00	13.74	13.74
	511800	COMPENSATORY TIME PAID	10.561	25720214	SNAP STAFF DEV SNAP FFY21		0.00	0.00	13.74	13.74
							5,894.44	5,894.44	30,065.65	30,065.65
	512100	VACATION LEAVE EXPENSE	10.561	25140462	SNAP WRKFRCE MGT TEAM		347.21	347.21	5,684.26	5,684.26

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					FFY21					
	512100	VACATION LEAVE EXPENSE		25141205	SNAP PER FFY21		512.56	512.56	6,495.42	6,495.42
	512100	VACATION LEAVE EXPENSE	10.561	25141206	SNAP PERF EVAL & REVIEW FFY21		512.56	512.56	6,495.42	6,495.42
	512100	VACATION LEAVE EXPENSE	10.561	25141207	SNAP EA POLICY CH FFY21		682.45	682.45	6,704.15	6,704.15
	512100	VACATION LEAVE EXPENSE	10.561	25260261	SNAP FOOD STAMPS ADMIN FFY21		545.97	545.97	2,610.68	2,610.68
	512100	VACATION LEAVE EXPENSE		25260262	SNAP FOOD STAMPS PROG FFY21		139.06	139.06	1,991.60	1,991.60
	512100	VACATION LEAVE EXPENSE		25260265	SNAP PROG MGR FFY21		241.81	241.81	2,492.47	2,492.47
	512100	VACATION LEAVE EXPENSE	10.561	25260266	SNAP PROG MGR FFY21		241.81	241.81	2,492.17	2,492.17
	512100	VACATION LEAVE EXPENSE		25260267	SNAP ICC ADMIN FFY21		204.47	204.47	1,933.76	1,933.76
	512100	VACATION LEAVE EXPENSE	10.561	25260268	SNAP ICC ADMIN FFY21		204.17	204.17	1,997.89	1,997.89
	512100	VACATION LEAVE EXPENSE		25260269	SNAP EBT ICC FFY21		69.95	69.95	1,650.88	1,650.88
	512100	VACATION LEAVE EXPENSE	10.561	25260270	SNAP EBT ICC FFY21		69.31	69.31	1,645.03	1,645.03
	512100	VACATION LEAVE EXPENSE	10.561	25310986	SNAP WSA SSW FFY21		2,664.02-	2,664.02-	308.71	308.71
	512100	VACATION LEAVE EXPENSE	10.561	25319134	SNAP CSC SCOTTSBLUFF SSW FFY21		8,290.55	8,290.55	42,093.51	42,093.51
	512100	VACATION LEAVE EXPENSE	10.561	25341025	SNAP CSA SSW FFY21		1,922.34	1,922.34	9,534.96	9,534.96
	512100	VACATION LEAVE EXPENSE	10.561	25351293	SNAP NSA SSW FFY21		7,593.27	7,593.27	50,750.76	50,750.76
	512100	VACATION LEAVE EXPENSE	10.561	25359039	SNAP CSC FREMONT SSW FFY21		1,376.65	1,376.65	10,956.30	10,956.30
	512100	VACATION LEAVE EXPENSE	10.561	25371290	SNAP SESA SSW FFY21		2,564.59	2,564.59	18,370.51	18,370.51
	512100	VACATION LEAVE EXPENSE	10.561	25380990	SNAP ESA SSW FFY21		3,121.91	3,121.91	17,472.86	17,472.86
	512100	VACATION LEAVE EXPENSE	10.561	25600198	SNAP IST FSCL ADM FFY21		26.54	26.54	196.45	196.45
	512100	VACATION LEAVE EXPENSE	10.561	25650207	SNAP NFOCUS - IST FFY21		783.71	783.71	7,071.60	7,071.60
	512100	VACATION LEAVE EXPENSE		25720213	SNAP STAFF DEV SNAP FFY21		67.19	67.19	495.59	495.59
	512100	VACATION LEAVE EXPENSE	10.561	25720214	SNAP STAFF DEV SNAP FFY21		67.19	67.19	494.02	494.02
	512100	VACATION LEAVE EXPENSE	10.561	25770827	SNAP - FS COST ALLOCATION FFY2		0.00	0.00	242.32	242.32
							26,921.25	26,921.25	200,181.32	200,181.32
	512200	SICK LEAVE EXPENSE	10.561	25140462	SNAP WRKFRCE MGT TEAM FFY21		1,129.47	1,129.47	5,641.68	5,641.68
	512200	SICK LEAVE EXPENSE		25141205	SNAP PER FFY21		815.36	815.36	5,300.24	5,300.24
	512200	SICK LEAVE EXPENSE	10.561	25141206	SNAP PERF EVAL & REVIEW FFY21		815.36	815.36	5,300.24	5,300.24
	512200	SICK LEAVE EXPENSE	10.561	25141207	SNAP EA POLICY CH FFY21		364.10	364.10	2,078.25	2,078.25
	512200	SICK LEAVE EXPENSE	10.561	25260261	SNAP FOOD STAMPS ADMIN FFY21		420.24	420.24	2,198.72	2,198.72
	512200	SICK LEAVE EXPENSE		25260262	SNAP FOOD STAMPS PROG		0.00	0.00	1,305.07	1,305.07

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					FFY21					
	512200	SICK LEAVE EXPENSE		25260265	SNAP PROG MGR FFY21		341.52	341.52	779.47	779.47
	512200	SICK LEAVE EXPENSE	10.561	25260266	SNAP PROG MGR FFY21		341.52	341.52	779.17	779.17
	512200	SICK LEAVE EXPENSE		25260267	SNAP ICC ADMIN FFY21		63.38	63.38	342.21	342.21
	512200	SICK LEAVE EXPENSE	10.561	25260268	SNAP ICC ADMIN FFY21		63.38	63.38	359.12	359.12
	512200	SICK LEAVE EXPENSE		25260269	SNAP EBT ICC FFY21		68.86	68.86	560.89	560.89
	512200	SICK LEAVE EXPENSE	10.561	25260270	SNAP EBT ICC FFY21		68.65	68.65	559.17	559.17
	512200	SICK LEAVE EXPENSE	10.561	25310986	SNAP WSA SSW FFY21		1,994.38-	1,994.38-	17.84	17.84
	512200	SICK LEAVE EXPENSE	10.561	25319134	SNAP CSC SCOTTSBLUFF SSW FFY21		8,257.83	8,257.83	51,938.37	51,938.37
	512200	SICK LEAVE EXPENSE	10.561	25341025	SNAP CSA SSW FFY21		2,699.80	2,699.80	20,810.47	20,810.47
	512200	SICK LEAVE EXPENSE	10.561	25351293	SNAP NSA SSW FFY21		10,375.14	10,375.14	63,700.80	63,700.80
	512200	SICK LEAVE EXPENSE	10.561	25359039	SNAP CSC FREMONT SSW FFY21		2,374.71	2,374.71	9,721.14	9,721.14
	512200	SICK LEAVE EXPENSE	10.561	25371290	SNAP SESA SSW FFY21		2,458.18	2,458.18	13,422.53	13,422.53
	512200	SICK LEAVE EXPENSE	10.561	25380990	SNAP ESA SSW FFY21		3,675.18	3,675.18	22,949.64	22,949.64
	512200	SICK LEAVE EXPENSE	10.561	25600198	SNAP IST FSCL ADM FFY21		18.18	18.18	120.79	120.79
	512200	SICK LEAVE EXPENSE	10.561	25650207	SNAP NFOCUS - IST FFY21		1,643.94	1,643.94	5,543.25	5,543.25
	512200	SICK LEAVE EXPENSE		25720213	SNAP STAFF DEV SNAP FFY21		104.94	104.94	474.12	474.12
	512200	SICK LEAVE EXPENSE	10.561	25720214	SNAP STAFF DEV SNAP FFY21		104.20	104.20	472.26	472.26
	512200	SICK LEAVE EXPENSE	10.561	25770827	SNAP - FS COST ALLOCATION FFY2		6.75	6.75	177.45	177.45
							34,216.31	34,216.31	214,552.89	214,552.89
	512300	HOLIDAY LEAVE EXPENSE	10.561	25140462	SNAP WRKFRCE MGT TEAM FFY21		0.00	0.00	7,362.32	7,362.32
	512300	HOLIDAY LEAVE EXPENSE		25141205	SNAP PER FFY21		0.00	0.00	5,577.01	5,577.01
	512300	HOLIDAY LEAVE EXPENSE	10.561	25141206	SNAP PERF EVAL & REVIEW FFY21		0.00	0.00	5,577.01	5,577.01
	512300	HOLIDAY LEAVE EXPENSE	10.561	25141207	SNAP EA POLICY CH FFY21		0.00	0.00	4,343.67	4,343.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260261	SNAP FOOD STAMPS ADMIN FFY21		0.00	0.00	3,249.32	3,249.32
	512300	HOLIDAY LEAVE EXPENSE		25260262	SNAP FOOD STAMPS PROG FFY21		0.00	0.00	2,427.17	2,427.17
	512300	HOLIDAY LEAVE EXPENSE		25260265	SNAP PROG MGR FFY21		0.00	0.00	1,777.59	1,777.59
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260266	SNAP PROG MGR FFY21		0.00	0.00	1,777.59	1,777.59
	512300	HOLIDAY LEAVE EXPENSE		25260267	SNAP ICC ADMIN FFY21		0.00	0.00	1,825.54	1,825.54
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260268	SNAP ICC ADMIN FFY21		0.00	0.00	1,824.80	1,824.80
	512300	HOLIDAY LEAVE EXPENSE		25260269	SNAP EBT ICC FFY21		0.00	0.00	1,487.40	1,487.40
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260270	SNAP EBT ICC FFY21		0.00	0.00	1,484.70	1,484.70
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310986	SNAP WSA SSW FFY21		3,996.36-	3,996.36-	0.00	0.00

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	512300	HOLIDAY LEAVE EXPENSE	10.561	25319134	SNAP CSC SCOTTSBLUFF SSW FFY21		0.00	0.00	51,322.68	51,322.68
	512300	HOLIDAY LEAVE EXPENSE	10.561	25341025	SNAP CSA SSW FFY21		0.00	0.00	12,896.17	12,896.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25351293	SNAP NSA SSW FFY21		0.00	0.00	55,335.39	55,335.39
	512300	HOLIDAY LEAVE EXPENSE	10.561	25359039	SNAP CSC FREMONT SSW FFY21		0.00	0.00	19,661.02	19,661.02
	512300	HOLIDAY LEAVE EXPENSE	10.561	25371290	SNAP SESA SSW FFY21		0.00	0.00	17,779.67	17,779.67
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380990	SNAP ESA SSW FFY21		0.00	0.00	30,911.39	30,911.39
	512300	HOLIDAY LEAVE EXPENSE	10.561	25600198	SNAP IST FSCL ADM FFY21		0.00	0.00	207.90	207.90
	512300	HOLIDAY LEAVE EXPENSE	10.561	25650207	SNAP NFOCUS - IST FFY21		0.00	0.00	7,011.14	7,011.14
	512300	HOLIDAY LEAVE EXPENSE		25720213	SNAP STAFF DEV SNAP FFY21		0.00	0.00	482.98	482.98
	512300	HOLIDAY LEAVE EXPENSE	10.561	25720214	SNAP STAFF DEV SNAP FFY21		0.00	0.00	481.84	481.84
	512300	HOLIDAY LEAVE EXPENSE	10.561	25770827	SNAP - FS COST ALLOCATION FFY2		0.00	0.00	243.09	243.09
							3,996.36-	3,996.36-	235,047.39	235,047.39
	512400	MILITARY LEAVE EXPENSE	10.561	25140462	SNAP WRKFRCE MGT TEAM FFY21		0.00	0.00	138.55	138.55
							0.00	0.00	138.55	138.55
	512500	FUNERAL LEAVE EXPENSE	10.561	25140462	SNAP WRKFRCE MGT TEAM FFY21		0.00	0.00	481.05	481.05
	512500	FUNERAL LEAVE EXPENSE		25141205	SNAP PER FFY21		0.00	0.00	338.04	338.04
	512500	FUNERAL LEAVE EXPENSE	10.561	25141206	SNAP PERF EVAL & REVIEW FFY21		0.00	0.00	338.04	338.04
	512500	FUNERAL LEAVE EXPENSE	10.561	25260261	SNAP FOOD STAMPS ADMIN FFY21		0.00	0.00	456.75	456.75
	512500	FUNERAL LEAVE EXPENSE		25260265	SNAP PROG MGR FFY21		0.00	0.00	365.46	365.46
	512500	FUNERAL LEAVE EXPENSE	10.561	25260266	SNAP PROG MGR FFY21		0.00	0.00	365.46	365.46
	512500	FUNERAL LEAVE EXPENSE	10.561	25260268	SNAP ICC ADMIN FFY21		0.00	0.00	179.06	179.06
	512500	FUNERAL LEAVE EXPENSE	10.561	25319134	SNAP CSC SCOTTSBLUFF SSW FFY21		0.00	0.00	2,190.70	2,190.70
	512500	FUNERAL LEAVE EXPENSE	10.561	25341025	SNAP CSA SSW FFY21		0.00	0.00	954.03	954.03
	512500	FUNERAL LEAVE EXPENSE	10.561	25351293	SNAP NSA SSW FFY21		908.00	908.00	4,004.74	4,004.74
	512500	FUNERAL LEAVE EXPENSE	10.561	25371290	SNAP SESA SSW FFY21		0.00	0.00	928.90	928.90
	512500	FUNERAL LEAVE EXPENSE	10.561	25380990	SNAP ESA SSW FFY21		545.60	545.60	3,040.46	3,040.46
	512500	FUNERAL LEAVE EXPENSE	10.561	25650207	SNAP NFOCUS - IST FFY21		0.00	0.00	243.07	243.07
							1,453.60	1,453.60	13,885.76	13,885.76
	512600	CIVIL LEAVE EXPENSE		25141205	SNAP PER FFY21		0.00	0.00	58.68	58.68
	512600	CIVIL LEAVE EXPENSE	10.561	25141206	SNAP PERF EVAL & REVIEW FFY21		0.00	0.00	58.68	58.68
	512600	CIVIL LEAVE EXPENSE	10.561	25319134	SNAP CSC SCOTTSBLUFF SSW		0.00	0.00	299.58	299.58

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					FFY21					
	512600	CIVIL LEAVE EXPENSE	10.561	25351293	SNAP NSA SSW FFY21		0.00	0.00	393.81	393.81
	512600	CIVIL LEAVE EXPENSE	10.561	25371290	SNAP SESA SSW FFY21		0.00	0.00	223.29	223.29
	512600	CIVIL LEAVE EXPENSE	10.561	25650207	SNAP NFOCUS - IST FFY21		39.45	39.45	54.95	54.95
							39.45	39.45	1,088.99	1,088.99
	515100	RETIREMENT PLANS EXPENSE	10.561	25140462	SNAP WRKFRCE MGT TEAM FFY21		1,416.25	1,416.25	8,634.80	8,634.80
	515100	RETIREMENT PLANS EXPENSE		25141205	SNAP PER FFY21		871.10	871.10	6,271.91	6,271.91
	515100	RETIREMENT PLANS EXPENSE	10.561	25141206	SNAP PERF EVAL & REVIEW FFY21		870.84	870.84	6,271.55	6,271.55
	515100	RETIREMENT PLANS EXPENSE	10.561	25141207	SNAP EA POLICY CH FFY21		788.13	788.13	5,003.80	5,003.80
	515100	RETIREMENT PLANS EXPENSE	10.561	25260261	SNAP FOOD STAMPS ADMIN FFY21		1,022.85	1,022.85	4,074.66	4,074.66
	515100	RETIREMENT PLANS EXPENSE		25260262	SNAP FOOD STAMPS PROG FFY21		141.31	141.31	2,392.79	2,392.79
	515100	RETIREMENT PLANS EXPENSE		25260265	SNAP PROG MGR FFY21		294.38	294.38	2,023.42	2,023.42
	515100	RETIREMENT PLANS EXPENSE	10.561	25260266	SNAP PROG MGR FFY21		294.36	294.36	2,023.13	2,023.13
	515100	RETIREMENT PLANS EXPENSE		25260267	SNAP ICC ADMIN FFY21		235.04	235.04	1,901.63	1,901.63
	515100	RETIREMENT PLANS EXPENSE	10.561	25260268	SNAP ICC ADMIN FFY21		234.74	234.74	2,004.74	2,004.74
	515100	RETIREMENT PLANS EXPENSE		25260269	SNAP EBT ICC FFY21		243.44	243.44	1,690.03	1,690.03
	515100	RETIREMENT PLANS EXPENSE	10.561	25260270	SNAP EBT ICC FFY21		243.35	243.35	1,689.17	1,689.17
	515100	RETIREMENT PLANS EXPENSE	10.561	25310986	SNAP WSA SSW FFY21		3,716.73-	3,716.73-	332.50	332.50
	515100	RETIREMENT PLANS EXPENSE	10.561	25319134	SNAP CSC SCOTTSBLUFF SSW FFY21		8,650.51	8,650.51	61,257.74	61,257.74
	515100	RETIREMENT PLANS EXPENSE	10.561	25341025	SNAP CSA SSW FFY21		1,939.54	1,939.54	16,000.16	16,000.16
	515100	RETIREMENT PLANS EXPENSE	10.561	25351293	SNAP NSA SSW FFY21		8,583.86	8,583.86	64,564.82	64,564.82
	515100	RETIREMENT PLANS EXPENSE	10.561	25359039	SNAP CSC FREMONT SSW FFY21		3,112.79	3,112.79	22,873.47	22,873.47
	515100	RETIREMENT PLANS EXPENSE	10.561	25371290	SNAP SESA SSW FFY21		2,670.52	2,670.52	19,425.69	19,425.69
	515100	RETIREMENT PLANS EXPENSE	10.561	25380990	SNAP ESA SSW FFY21		4,275.18	4,275.18	31,165.54	31,165.54
	515100	RETIREMENT PLANS EXPENSE	10.561	25600198	SNAP IST FSCL ADM FFY21		29.40	29.40	224.72	224.72
	515100	RETIREMENT PLANS EXPENSE	10.561	25650207	SNAP NFOCUS - IST FFY21		1,389.51	1,389.51	8,134.45	8,134.45
	515100	RETIREMENT PLANS EXPENSE		25720213	SNAP STAFF DEV SNAP FFY21		156.50	156.50	946.77	946.77
	515100	RETIREMENT PLANS EXPENSE	10.561	25720214	SNAP STAFF DEV SNAP FFY21		156.47	156.47	946.29	946.29
	515100	RETIREMENT PLANS EXPENSE		25750464	SNAP LEGAL SVCS FFY21		0.00	0.00	16.85	16.85
	515100	RETIREMENT PLANS EXPENSE	10.561	25750465	SNAP LEGAL SVCS FFY21		0.00	0.00	16.84	16.84
	515100	RETIREMENT PLANS EXPENSE	10.561	25770827	SNAP - FS COST ALLOCATION FFY2		40.44	40.44	277.23	277.23
							33,943.78	33,943.78	270,164.70	270,164.70
	515200	FICA EXPENSE	10.561	25140462	SNAP WRKFRCE MGT TEAM		1,339.44	1,339.44	8,285.38	8,285.38

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					FFY21					
	515200	FICA EXPENSE		25141205	SNAP PER FFY21		762.16	762.16	5,502.55	5,502.55
	515200	FICA EXPENSE	10.561	25141206	SNAP PERF EVAL & REVIEW FFY21		761.96	761.96	5,501.87	5,501.87
	515200	FICA EXPENSE	10.561	25141207	SNAP EA POLICY CH FFY21		736.34	736.34	4,703.43	4,703.43
	515200	FICA EXPENSE	10.561	25260261	SNAP FOOD STAMPS ADMIN FFY21		949.78	949.78	3,716.99	3,716.99
	515200	FICA EXPENSE		25260262	SNAP FOOD STAMPS PROG FFY21		128.96	128.96	2,208.18	2,208.18
	515200	FICA EXPENSE		25260265	SNAP PROG MGR FFY21		268.36	268.36	1,860.09	1,860.09
	515200	FICA EXPENSE	10.561	25260266	SNAP PROG MGR FFY21		268.38	268.38	1,861.27	1,861.27
	515200	FICA EXPENSE		25260267	SNAP ICC ADMIN FFY21		218.31	218.31	1,774.68	1,774.68
	515200	FICA EXPENSE	10.561	25260268	SNAP ICC ADMIN FFY21		218.12	218.12	1,872.70	1,872.70
	515200	FICA EXPENSE		25260269	SNAP EBT ICC FFY21		241.12	241.12	1,679.94	1,679.94
	515200	FICA EXPENSE	10.561	25260270	SNAP EBT ICC FFY21		241.03	241.03	1,679.01	1,679.01
	515200	FICA EXPENSE	10.561	25310986	SNAP WSA SSW FFY21		3,546.18-	3,546.18-	313.81	313.81
	515200	FICA EXPENSE	10.561	25319134	SNAP CSC SCOTTSBLUFF SSW FFY21		8,080.69	8,080.69	57,818.02	57,818.02
	515200	FICA EXPENSE	10.561	25341025	SNAP CSA SSW FFY21		1,717.50	1,717.50	14,608.43	14,608.43
	515200	FICA EXPENSE	10.561	25351293	SNAP NSA SSW FFY21		7,994.63	7,994.63	60,946.25	60,946.25
	515200	FICA EXPENSE	10.561	25359039	SNAP CSC FREMONT SSW FFY21		2,755.12	2,755.12	20,625.93	20,625.93
	515200	FICA EXPENSE	10.561	25371290	SNAP SESA SSW FFY21		2,487.39	2,487.39	18,285.92	18,285.92
	515200	FICA EXPENSE	10.561	25380990	SNAP ESA SSW FFY21		3,979.46	3,979.46	29,541.39	29,541.39
	515200	FICA EXPENSE	10.561	25600198	SNAP IST FSCL ADM FFY21		28.69	28.69	219.45	219.45
	515200	FICA EXPENSE	10.561	25650207	SNAP NFOCUS - IST FFY21		1,305.25	1,305.25	7,709.53	7,709.53
	515200	FICA EXPENSE		25720213	SNAP STAFF DEV SNAP FFY21		152.13	152.13	918.12	918.12
	515200	FICA EXPENSE	10.561	25720214	SNAP STAFF DEV SNAP FFY21		151.99	151.99	917.43	917.43
	515200	FICA EXPENSE		25750464	SNAP LEGAL SVCS FFY21		0.00	0.00	17.26	17.26
	515200	FICA EXPENSE	10.561	25750465	SNAP LEGAL SVCS FFY21		0.00	0.00	17.19	17.19
	515200	FICA EXPENSE	10.561	25770827	SNAP - FS COST ALLOCATION FFY2		39.12	39.12	269.21	269.21
							31,279.75	31,279.75	252,854.03	252,854.03
	515500	HEALTH INSURANCE EXPENSE	10.561	25140462	SNAP WRKFRCE MGT TEAM FFY21		3,419.77	3,419.77	17,884.86	17,884.86
	515500	HEALTH INSURANCE EXPENSE		25141205	SNAP PER FFY21		4,902.73	4,902.73	33,956.54	33,956.54
	515500	HEALTH INSURANCE EXPENSE	10.561	25141206	SNAP PERF EVAL & REVIEW FFY21		4,902.86	4,902.86	33,957.36	33,957.36
	515500	HEALTH INSURANCE EXPENSE	10.561	25141207	SNAP EA POLICY CH FFY21		2,355.08	2,355.08	13,982.71	13,982.71
	515500	HEALTH INSURANCE EXPENSE	10.561	25260261	SNAP FOOD STAMPS ADMIN		2,757.98	2,757.98	12,970.49	12,970.49

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					FFY21					
	515500	HEALTH INSURANCE EXPENSE		25260262	SNAP FOOD STAMPS PROG FFY21		251.90	251.90	5,680.06	5,680.06
	515500	HEALTH INSURANCE EXPENSE		25260265	SNAP PROG MGR FFY21		1,139.27	1,139.27	7,264.46	7,264.46
	515500	HEALTH INSURANCE EXPENSE	10.561	25260266	SNAP PROG MGR FFY21		1,139.21	1,139.21	7,263.73	7,263.73
	515500	HEALTH INSURANCE EXPENSE		25260267	SNAP ICC ADMIN FFY21		609.72	609.72	4,271.12	4,271.12
	515500	HEALTH INSURANCE EXPENSE	10.561	25260268	SNAP ICC ADMIN FFY21		609.35	609.35	4,525.29	4,525.29
	515500	HEALTH INSURANCE EXPENSE		25260269	SNAP EBT ICC FFY21		201.58	201.58	1,301.92	1,301.92
	515500	HEALTH INSURANCE EXPENSE	10.561	25260270	SNAP EBT ICC FFY21		201.44	201.44	1,300.40	1,300.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25310986	SNAP WSA SSW FFY21		8,918.76-	8,918.76-	919.46	919.46
	515500	HEALTH INSURANCE EXPENSE	10.561	25319134	SNAP CSC SCOTTSBLUFF SSW FFY21		28,151.16	28,151.16	176,927.45	176,927.45
	515500	HEALTH INSURANCE EXPENSE	10.561	25341025	SNAP CSA SSW FFY21		9,157.28	9,157.28	61,642.58	61,642.58
	515500	HEALTH INSURANCE EXPENSE	10.561	25351293	SNAP NSA SSW FFY21		29,116.00	29,116.00	188,912.81	188,912.81
	515500	HEALTH INSURANCE EXPENSE	10.561	25359039	SNAP CSC FREMONT SSW FFY21		16,695.62	16,695.62	107,704.98	107,704.98
	515500	HEALTH INSURANCE EXPENSE	10.561	25371290	SNAP SESA SSW FFY21		9,199.68	9,199.68	59,298.40	59,298.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25380990	SNAP ESA SSW FFY21		12,520.78	12,520.78	76,135.37	76,135.37
	515500	HEALTH INSURANCE EXPENSE	10.561	25600198	SNAP IST FSCL ADM FFY21		40.40	40.40	297.40	297.40
	515500	HEALTH INSURANCE EXPENSE	10.561	25650207	SNAP NFOCUS - IST FFY21		3,209.26	3,209.26	15,591.79	15,591.79
	515500	HEALTH INSURANCE EXPENSE		25720213	SNAP STAFF DEV SNAP FFY21		277.49	277.49	1,572.38	1,572.38
	515500	HEALTH INSURANCE EXPENSE	10.561	25720214	SNAP STAFF DEV SNAP FFY21		277.29	277.29	1,571.24	1,571.24
	515500	HEALTH INSURANCE EXPENSE		25750464	SNAP LEGAL SVCS FFY21		0.00	0.00	.69	.69
	515500	HEALTH INSURANCE EXPENSE	10.561	25750465	SNAP LEGAL SVCS FFY21		0.00	0.00	.70	.70
	515500	HEALTH INSURANCE EXPENSE	10.561	25770827	SNAP - FS COST ALLOCATION FFY2		65.49	65.49	415.82	415.82
							122,282.58	122,282.58	835,350.01	835,350.01
	521400	CIO CHARGES	10.561	25140460	SNAP ACCESS NEBRASKA FFY21		0.00	0.00	72,050.43	72,050.43
	521400	CIO CHARGES	10.561	25260261	SNAP FOOD STAMPS ADMIN FFY21		0.00	0.00	1,644.00	1,644.00
							0.00	0.00	73,694.43	73,694.43
	521420	CIO - COMPUTING	10.561	25600200	SNAP IST FSCL PROJ BLNG FFY21		13,943.49	13,943.49	97,604.43	97,604.43
	521420	CIO - COMPUTING	10.561	25650207	SNAP NFOCUS - IST FFY21		166,937.56	166,937.56	1,057,403.98	1,057,403.98
							180,881.05	180,881.05	1,155,008.41	1,155,008.41
	521430	CIO SITE SUPPORT	10.561	25600200	SNAP IST FSCL PROJ BLNG FFY21		22,204.71	22,204.71	155,432.97	155,432.97
							22,204.71	22,204.71	155,432.97	155,432.97
	521440	CIO - SOFTWARE	10.561	25600200	SNAP IST FSCL PROJ BLNG FFY21		0.00	0.00	149,279.84	149,279.84

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	521440	CIO - SOFTWARE	10.561	25650207	SNAP NFOCUS - IST FFY21		843.31	843.31	56,018.38	56,018.38
							843.31	843.31	205,298.22	205,298.22
	521460	CIO - ECM	10.561	25650207	SNAP NFOCUS - IST FFY21		.16	.16	.67	.67
							.16	.16	.67	.67
	521470	CIO - PERSONNEL	10.561	25650207	SNAP NFOCUS - IST FFY21		34,424.64	34,424.64	196,073.48	196,073.48
							34,424.64	34,424.64	196,073.48	196,073.48
	521480	CIO - CONTRACT	10.561	25650207	SNAP NFOCUS - IST FFY21		41,678.44	41,678.44	230,431.90	230,431.90
							41,678.44	41,678.44	230,431.90	230,431.90
	521490	CIO - MISC	10.561	25650207	SNAP NFOCUS - IST FFY21		0.00	0.00	65.89	65.89
							0.00	0.00	65.89	65.89
	521500	PUBLICATION & PRINT EXP	10.561	25140461	SNAP INVESTIGATIONS-SNAP FFY21		42.50	42.50	993.40	993.40
							42.50	42.50	993.40	993.40
	522100	DUES & SUBSCRIPTION EXP	10.561	25140466	OFC OF ECON & FMLY SUPP FFY21		3,100.00	3,100.00	3,100.00	3,100.00
							3,100.00	3,100.00	3,100.00	3,100.00
	524600	RENT EXPENSE-BUILDINGS	10.561	25790372	SNAP - FIELD OFFICE FFY21		77,357.88	77,357.88	174,504.06	174,504.06
							77,357.88	77,357.88	174,504.06	174,504.06
	527900	PERSONAL COMPUT EQUIP R & M	10.561	25140461	SNAP INVESTIGATIONS-SNAP FFY21		0.00	0.00	240.54	240.54
							0.00	0.00	240.54	240.54
	532200	PERSONAL COMPUTING EQUIPMENT	10.561	25140461	SNAP INVESTIGATIONS-SNAP FFY21		0.00	0.00	1,195.70	1,195.70
							0.00	0.00	1,195.70	1,195.70
	539101	COST ALLOCATION OVERHEAD	10.561	25010157	SNAP CA RMTS MAINTENANCE FFY21		0.00	0.00	258.97	258.97
	539101	COST ALLOCATION OVERHEAD	10.561	25140460	SNAP ACCESS NEBRASKA FFY21		0.00	0.00	306,613.45	306,613.45
	539101	COST ALLOCATION OVERHEAD	10.561	25140461	SNAP INVESTIGATIONS-SNAP FFY21		0.00	0.00	142,246.07	142,246.07
	539101	COST ALLOCATION OVERHEAD	10.561	25140462	SNAP WRKFRCE MGT TEAM FFY21		0.00	0.00	35,877.71	35,877.71
	539101	COST ALLOCATION OVERHEAD	10.561	25140464	SNAP CA NFOCUS PRDCTN SUPP FFY		0.00	0.00	32,249.12	32,249.12
	539101	COST ALLOCATION OVERHEAD	10.561	25140466	OFC OF ECON & FMLY SUPP FFY21		0.00	0.00	29,997.58	29,997.58
	539101	COST ALLOCATION OVERHEAD	10.561	25141206	SNAP PERF EVAL & REVIEW FFY21		0.00	0.00	33,153.17	33,153.17
	539101	COST ALLOCATION OVERHEAD	10.561	25260264	SNAP WEB BASED SVS FFY21		0.00	0.00	50,999.20	50,999.20
	539101	COST ALLOCATION OVERHEAD	10.561	25260270	SNAP EBT ICC FFY21		0.00	0.00	4,660.32	4,660.32

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	539101	COST ALLOCATION OVERHEAD	10.561	25260272	SNAP EBT FINANCIAL SVCS FFY21		0.00	0.00	32,985.15-	32,985.15-
	539101	COST ALLOCATION OVERHEAD	10.561	25359039	SNAP CSC FREMONT SSW FFY21		0.00	0.00	863,166.76	863,166.76
	539101	COST ALLOCATION OVERHEAD	10.561	25371290	SNAP SESA SSW FFY21		0.00	0.00	165,358.03	165,358.03
	539101	COST ALLOCATION OVERHEAD	10.561	25600200	SNAP IST FSCL PROJ BLNG FFY21		0.00	0.00	214,794.70	214,794.70
	539101	COST ALLOCATION OVERHEAD	10.561	25650207	SNAP NFOCUS - IST FFY21		0.00	0.00	15,643.81	15,643.81
	539101	COST ALLOCATION OVERHEAD	10.561	25720214	SNAP STAFF DEV SNAP FFY21		0.00	0.00	26,998.34	26,998.34
	539101	COST ALLOCATION OVERHEAD	10.561	25750466	CA SNAP LGL-HRNGS ADMIN/MISC F		0.00	0.00	33,279.75	33,279.75
	539101	COST ALLOCATION OVERHEAD	10.561	25770818	SNAP CA GRANTS MGMT FFY21		0.00	0.00	6,232.47	6,232.47
	539101	COST ALLOCATION OVERHEAD	10.561	25770824	SNAP FAPA FFY21		0.00	0.00	40,856.07	40,856.07
	539101	COST ALLOCATION OVERHEAD	10.561	25750465	SNAP LEGAL SVCS FFY21		0.00	0.00	813.74	813.74
							0.00	0.00	1,970,214.11	1,970,214.11
	541100	ACCTG & AUDITING SERVICES	10.561	25700244	SNAP SINGLE AUDIT FEE FFY21		0.00	0.00	1,061.75	1,061.75
	541100	ACCTG & AUDITING SERVICES	10.561	25730174	SNAP SINGLE AUDIT FEE FFY21		0.00	0.00	1,061.75	1,061.75
	541100	ACCTG & AUDITING SERVICES	10.561	25770827	SNAP - FS COST ALLOCATION FFY2		115.00	115.00	387.99	387.99
							115.00	115.00	2,511.49	2,511.49
	543500	MGT CONSULTANT SERVICES	10.561	25260264	SNAP WEB BASED SVS FFY21		50,968.33	50,968.33	156,001.65	156,001.65
							50,968.33	50,968.33	156,001.65	156,001.65
	548400	TRANSACTION PROCESSING SE		25260271	SNAP EBT FINANCIAL SVCS FFY21		18,437.86	18,437.86	87,779.84	87,779.84
	548400	TRANSACTION PROCESSING SE	10.561	25260272	SNAP EBT FINANCIAL SVCS FFY21		18,437.86	18,437.86	87,779.81	87,779.81
							36,875.72	36,875.72	175,559.65	175,559.65
	555310	COTS LICENSE FEES	10.561	25140461	SNAP INVESTIGATIONS-SNAP FFY21		0.00	0.00	166.97	166.97
							0.00	0.00	166.97	166.97
	571100	LODGING	10.561	25260261	SNAP FOOD STAMPS ADMIN FFY21		0.00	0.00	358.37	358.37
							0.00	0.00	358.37	358.37
	574500	PERSONAL VEHICLE MILEAGE	10.561	25140461	SNAP INVESTIGATIONS-SNAP FFY21		0.00	0.00	60.48	60.48
							0.00	0.00	60.48	60.48
	575100	MISC TRAVEL EXPENSE	10.561	25140461	SNAP INVESTIGATIONS-SNAP FFY21		3.75	3.75	10.75	10.75

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							3.75	3.75	10.75	10.75
	594100	ADMINISTRATIVE SUBGRANTS	10.561	25950027	SNAP FOOD STMP OUTREACH FFY21		0.00	0.00	94,484.71	94,484.71
							0.00	0.00	94,484.71	94,484.71
				202121S251443			1,089,322.41	1,089,322.41	9,561,305.39	9,561,305.39
202121S251943										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25870611	USDA E&T 50% OPER FY21		1,796.03	1,796.03	10,610.39	10,610.39
							1,796.03	1,796.03	10,610.39	10,610.39
				202121S251943			1,796.03	1,796.03	10,610.39	10,610.39
202121S252043										
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		25870528	SNAP E&T 50% PART CLIENT FFY21		2,292.74	2,292.74	9,492.51	9,492.51
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	25870529	SNAP E&T 50% PART CLIENT FFY21		2,292.80	2,292.80	9,492.80	9,492.80
							4,585.54	4,585.54	18,985.31	18,985.31
	594100	SUBRECIPIENT PAYMENT-SEFA	10.561	25870612	E&T PART REIMBURSEMENT FY 21		0.00	0.00	391.66	391.66
							0.00	0.00	391.66	391.66
				202121S252043			4,585.54	4,585.54	19,376.97	19,376.97
202121S802643										
	522200	CONFERENCE REGISTRATION	10.561	25260279	USDA EBT STATE EXCHANGE FFY21		0.00	0.00	585.00	585.00
							0.00	0.00	585.00	585.00
				202121S802643			0.00	0.00	585.00	585.00
202121W100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25530629	WIC CLIENT SERVICES FFY21		24,406.48-	24,406.48-	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	10.557	25530630	WIC BREAST FEEDING FFY21		1,932.06-	1,932.06-	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	10.557	25530632	WIC NUTRITION EDUCATION FFY21		5,569.56-	5,569.56-	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	10.557	25530633	WIC PROGRAM MANAGEMENT FFY21		23,654.68-	23,654.68-	0.00	0.00
							55,562.78-	55,562.78-	0.00	0.00
	511300	OVERTIME PAYMENTS	10.557	25530629	WIC CLIENT SERVICES FFY21		739.82-	739.82-	0.00	0.00
	511300	OVERTIME PAYMENTS	10.557	25530633	WIC PROGRAM MANAGEMENT FFY21		645.90-	645.90-	0.00	0.00
							1,385.72-	1,385.72-	0.00	0.00
	511800	COMPENSATORY TIME PAID	10.557	25530633	WIC PROGRAM MANAGEMENT FFY21		54.42-	54.42-	0.00	0.00
							54.42-	54.42-	0.00	0.00
	512100	VACATION LEAVE EXPENSE	10.557	25530629	WIC CLIENT SERVICES FFY21		89.80-	89.80-	0.00	0.00

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	512100	VACATION LEAVE EXPENSE	10.557	25530632	WIC NUTRITION EDUCATION FFY21		190.82-	190.82-	0.00	0.00
							280.62-	280.62-	0.00	0.00
	512200	SICK LEAVE EXPENSE	10.557	25530629	WIC CLIENT SERVICES FFY21		203.43-	203.43-	0.00	0.00
	512200	SICK LEAVE EXPENSE	10.557	25530633	WIC PROGRAM MANAGEMENT FFY21		167.36-	167.36-	0.00	0.00
							370.79-	370.79-	0.00	0.00
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530629	WIC CLIENT SERVICES FFY21		779.28-	779.28-	0.00	0.00
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530630	WIC BREAST FEEDING FFY21		109.01-	109.01-	0.00	0.00
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530632	WIC NUTRITION EDUCATION FFY21		215.39-	215.39-	0.00	0.00
	512300	HOLIDAY LEAVE EXPENSE	10.557	25530633	WIC PROGRAM MANAGEMENT FFY21		827.30-	827.30-	0.00	0.00
							1,930.98-	1,930.98-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	10.557	25530629	WIC CLIENT SERVICES FFY21		1,963.26-	1,963.26-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	10.557	25530630	WIC BREAST FEEDING FFY21		152.83-	152.83-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	10.557	25530632	WIC NUTRITION EDUCATION FFY21		447.45-	447.45-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	10.557	25530633	WIC PROGRAM MANAGEMENT FFY21		1,849.78-	1,849.78-	0.00	0.00
							4,413.32-	4,413.32-	0.00	0.00
	515200	FICA EXPENSE	10.557	25530629	WIC CLIENT SERVICES FFY21		1,859.20-	1,859.20-	0.00	0.00
	515200	FICA EXPENSE	10.557	25530630	WIC BREAST FEEDING FFY21		153.74-	153.74-	0.00	0.00
	515200	FICA EXPENSE	10.557	25530632	WIC NUTRITION EDUCATION FFY21		426.57-	426.57-	0.00	0.00
	515200	FICA EXPENSE	10.557	25530633	WIC PROGRAM MANAGEMENT FFY21		1,765.11-	1,765.11-	0.00	0.00
							4,204.62-	4,204.62-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	10.557	25530629	WIC CLIENT SERVICES FFY21		3,718.51-	3,718.51-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	10.557	25530632	WIC NUTRITION EDUCATION FFY21		755.73-	755.73-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	10.557	25530633	WIC PROGRAM MANAGEMENT FFY21		4,673.35-	4,673.35-	0.00	0.00
							9,147.59-	9,147.59-	0.00	0.00
	521400	CIO CHARGES	10.557	25530635	WIC EBT PROJECT FFY21		28.61	28.61	16,154.34	16,154.34
							28.61	28.61	16,154.34	16,154.34
	521420	CIO - COMPUTING	10.557	25530634	WIC JOURNEY MIS FFY21		2,189.61-	2,189.61-	2,338.17	2,338.17
							2,189.61-	2,189.61-	2,338.17	2,338.17
	521480	CIO - CONTRACT	10.557	25530631	WIC HELP DESK FFY21		5,413.61-	5,413.61-	7,939.96	7,939.96

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							5,413.61-	5,413.61-	7,939.96	7,939.96
	522100	DUES & SUBSCRIPTION EXP	10.557	25530632	WIC NUTRITION EDUCATION FFY21		1,632.00-	1,632.00-	0.00	0.00
							1,632.00-	1,632.00-	0.00	0.00
	522200	CONFERENCE REGISTRATION	10.557	25530629	WIC CLIENT SERVICES FFY21		285.00-	285.00-	0.00	0.00
	522200	CONFERENCE REGISTRATION	10.557	25530632	WIC NUTRITION EDUCATION FFY21		50.00-	50.00-	200.00	200.00
	522200	CONFERENCE REGISTRATION	10.557	25530633	WIC PROGRAM MANAGEMENT FFY21		570.00-	570.00-	0.00	0.00
							905.00-	905.00-	200.00	200.00
	534600	ED & RECREATIONAL SUP EX	10.557	25530632	WIC NUTRITION EDUCATION FFY21		4,956.00-	4,956.00-	0.00	0.00
							4,956.00-	4,956.00-	0.00	0.00
	539100	INDIRECT COST ALLOWANCE	10.557	25530629	WIC CLIENT SERVICES FFY21		12,919.21-	12,919.21-	0.00	0.00
	539100	INDIRECT COST ALLOWANCE	10.557	25530630	WIC BREAST FEEDING FFY21		696.06-	696.06-	0.00	0.00
	539100	INDIRECT COST ALLOWANCE	10.557	25530632	WIC NUTRITION EDUCATION FFY21		3,109.60-	3,109.60-	0.00	0.00
	539100	INDIRECT COST ALLOWANCE	10.557	25530633	WIC PROGRAM MANAGEMENT FFY21		13,188.27-	13,188.27-	0.00	0.00
							29,913.14-	29,913.14-	0.00	0.00
	543200	IT CONSULTING-HW/SW SUPP	10.557	25530635	WIC EBT PROJECT FFY21		0.00	0.00	2,150.00	2,150.00
							0.00	0.00	2,150.00	2,150.00
	543500	MGT CONSULTANT SERVICES	10.557	25530634	WIC JOURNEY MIS FFY21		32,111.49	32,111.49	32,111.49	32,111.49
							32,111.49	32,111.49	32,111.49	32,111.49
	547100	EDUCATIONAL SERVICES	10.557	25530633	WIC PROGRAM MANAGEMENT FFY21		2,818.22	2,818.22	2,818.22	2,818.22
							2,818.22	2,818.22	2,818.22	2,818.22
	555510	SAAS SUBSCRIPTION FEES	10.557	25530629	WIC CLIENT SERVICES FFY21		453.40-	453.40-	0.00	0.00
							453.40-	453.40-	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931601	WIC FAMILY SERVICE, INC. FFY21		46,512.22	46,512.22	91,550.71	91,550.71
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931602	WIC NORTHEAST NE CAP FFY21		98,608.64-	98,608.64-	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931603	WIC CNTRL DIST HLTH DEPT FY21		95,201.34-	95,201.34-	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931605	WIC COM ACT PTNSHP WST NE FY21		59,223.92-	59,223.92-	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931606	WIC PEOPLES FAMILY HLTH FFY21		38,455.83-	38,455.83-	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931607	WIC BLUE VALLEY COMM ACT		47,768.47-	47,768.47-	0.00	0.00

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					FFY21					
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931608	WIC LINCOLN-LANCASTER FFY21		73,570.80-	73,570.80-	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931610	WIC E CNTRL DST HLTH DPT FFY21		57,620.27-	57,620.27-	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931611	WIC WST COM HLTH RESRCES FFY21		34,300.27-	34,300.27-	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931612	WIC CENTRAL NE CAP FFY21		59,897.10-	59,897.10-	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	10.557	25931613	WIC FAMILY HLTH SVCS FFY21		83,331.51-	83,331.51-	0.00	0.00
							601,465.93-	601,465.93-	91,550.71	91,550.71
					202121W100343		689,321.21-	689,321.21-	155,262.89	155,262.89
202121W100643										
	599100	OTHER GOVERNMENT AID	10.557	25930454	WIC FOOD FY21		70,435.40	70,435.40	3,383,417.76	3,383,417.76
							70,435.40	70,435.40	3,383,417.76	3,383,417.76
					202121W100643		70,435.40	70,435.40	3,383,417.76	3,383,417.76
202121Y800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25530639	CSFP GENERAL FY21		3,183.74	3,183.74	23,309.54	23,309.54
							3,183.74	3,183.74	23,309.54	23,309.54
	512100	VACATION LEAVE EXPENSE	10.565	25530639	CSFP GENERAL FY21		176.66	176.66	592.23	592.23
							176.66	176.66	592.23	592.23
	512200	SICK LEAVE EXPENSE	10.565	25530639	CSFP GENERAL FY21		176.66	176.66	503.17	503.17
							176.66	176.66	503.17	503.17
	512300	HOLIDAY LEAVE EXPENSE	10.565	25530639	CSFP GENERAL FY21		0.00	0.00	1,569.14	1,569.14
							0.00	0.00	1,569.14	1,569.14
	515100	RETIREMENT PLANS EXPENSE	10.565	25530639	CSFP GENERAL FY21		264.84	264.84	1,944.91	1,944.91
							264.84	264.84	1,944.91	1,944.91
	515200	FICA EXPENSE	10.565	25530639	CSFP GENERAL FY21		227.94	227.94	1,693.14	1,693.14
							227.94	227.94	1,693.14	1,693.14
	515500	HEALTH INSURANCE EXPENSE	10.565	25530639	CSFP GENERAL FY21		1,651.68	1,651.68	11,385.65	11,385.65
							1,651.68	1,651.68	11,385.65	11,385.65
	522100	DUES & SUBSCRIPTION EXP	10.565	25530639	CSFP GENERAL FY21		0.00	0.00	765.00	765.00
							0.00	0.00	765.00	765.00
	539100	INDIRECT COST ALLOWANCE	10.565	25530639	CSFP GENERAL FY21		1,632.18	1,632.18	10,171.08	10,171.08
							1,632.18	1,632.18	10,171.08	10,171.08
	594100	SUBRECIPIENT PAYMENT-SEFA	10.565	25930464	CSFP AID FY21		1,722.46	1,722.46	76,258.30	76,258.30
							1,722.46	1,722.46	76,258.30	76,258.30
					202121Y800543		9,036.16	9,036.16	128,192.16	128,192.16
202121Y810543										
	550101	ADMINISTRATIVE SUBGRANTS	10.568	25143024	USDA CAP TEFAP ADMIN FY21		157,251.34	157,251.34	157,251.34	157,251.34
							157,251.34	157,251.34	157,251.34	157,251.34

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				202121Y810543			157,251.34	157,251.34	157,251.34	157,251.34
21BG97778202										
	511100	PERMANENT SALARIES-WAGES	66.707	25460153	LEAD BASED PAINT ADMIN FY21		9,090.49	9,090.49	60,565.97	60,565.97
							9,090.49	9,090.49	60,565.97	60,565.97
	511300	OVERTIME PAYMENTS	66.707	25460153	LEAD BASED PAINT ADMIN FY21		27.52	27.52	133.78	133.78
							27.52	27.52	133.78	133.78
	511800	COMPENSATORY TIME PAID	66.707	25460153	LEAD BASED PAINT ADMIN FY21		0.00	0.00	351.41	351.41
							0.00	0.00	351.41	351.41
	512100	VACATION LEAVE EXPENSE	66.707	25460153	LEAD BASED PAINT ADMIN FY21		703.81	703.81	3,349.14	3,349.14
							703.81	703.81	3,349.14	3,349.14
	512200	SICK LEAVE EXPENSE	66.707	25460153	LEAD BASED PAINT ADMIN FY21		74.33	74.33	799.23	799.23
							74.33	74.33	799.23	799.23
	512300	HOLIDAY LEAVE EXPENSE	66.707	25460153	LEAD BASED PAINT ADMIN FY21		0.00	0.00	4,200.93	4,200.93
							0.00	0.00	4,200.93	4,200.93
	515100	RETIREMENT PLANS EXPENSE	66.707	25460153	LEAD BASED PAINT ADMIN FY21		741.03	741.03	5,196.92	5,196.92
							741.03	741.03	5,196.92	5,196.92
	515200	FICA EXPENSE	66.707	25460153	LEAD BASED PAINT ADMIN FY21		690.85	690.85	4,876.10	4,876.10
							690.85	690.85	4,876.10	4,876.10
	515500	HEALTH INSURANCE EXPENSE	66.707	25460153	LEAD BASED PAINT ADMIN FY21		2,693.39	2,693.39	17,627.56	17,627.56
							2,693.39	2,693.39	17,627.56	17,627.56
	539100	INDIRECT COST ALLOWANCE	66.707	25460153	LEAD BASED PAINT ADMIN FY21		3,687.83	3,687.83	23,926.94	23,926.94
							3,687.83	3,687.83	23,926.94	23,926.94
	543500	MGT CONSULTANT SERVICES	66.707	25460153	LEAD BASED PAINT ADMIN FY21		5,328.58	5,328.58	29,467.20	29,467.20
							5,328.58	5,328.58	29,467.20	29,467.20
	544100	PHYSICIAN SERVICES	66.707	25460153	LEAD BASED PAINT ADMIN FY21		1,263.00	1,263.00	1,263.00	1,263.00
							1,263.00	1,263.00	1,263.00	1,263.00
	571100	LODGING	66.707	25460153	LEAD BASED PAINT ADMIN FY21		0.00	0.00	384.00	384.00

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							0.00	0.00	384.00	384.00
				21BG97778202			24,300.83	24,300.83	152,142.18	152,142.18
21F007082210										
	511100	PERMANENT SALARIES-WAGES	66.432	25460156	PUBLIC WTR SUPPLY FY21		942.95	942.95	67,255.69	67,255.69
	511100	PERMANENT SALARIES-WAGES		25460157	PUBLIC WTR SUPPLY MATCH FY21		5,841.55	5,841.55	190,276.20	190,276.20
							6,784.50	6,784.50	257,531.89	257,531.89
	511300	OVERTIME PAYMENTS	66.432	25460156	PUBLIC WTR SUPPLY FY21		0.00	0.00	367.98	367.98
	511300	OVERTIME PAYMENTS		25460157	PUBLIC WTR SUPPLY MATCH FY21		0.00	0.00	180.76	180.76
							0.00	0.00	548.74	548.74
	511800	COMPENSATORY TIME PAID	66.432	25460156	PUBLIC WTR SUPPLY FY21		0.00	0.00	3,165.02	3,165.02
	511800	COMPENSATORY TIME PAID		25460157	PUBLIC WTR SUPPLY MATCH FY21		0.00	0.00	448.81	448.81
							0.00	0.00	3,613.83	3,613.83
	512100	VACATION LEAVE EXPENSE	66.432	25460156	PUBLIC WTR SUPPLY FY21		0.00	0.00	9,902.01	9,902.01
	512100	VACATION LEAVE EXPENSE		25460157	PUBLIC WTR SUPPLY MATCH FY21		314.24	314.24	13,614.52	13,614.52
							314.24	314.24	23,516.53	23,516.53
	512200	SICK LEAVE EXPENSE	66.432	25460156	PUBLIC WTR SUPPLY FY21		0.00	0.00	980.81	980.81
	512200	SICK LEAVE EXPENSE		25460157	PUBLIC WTR SUPPLY MATCH FY21		267.67	267.67	11,504.09	11,504.09
							267.67	267.67	12,484.90	12,484.90
	512300	HOLIDAY LEAVE EXPENSE	66.432	25460156	PUBLIC WTR SUPPLY FY21		0.00	0.00	10,845.22	10,845.22
	512300	HOLIDAY LEAVE EXPENSE		25460157	PUBLIC WTR SUPPLY MATCH FY21		0.00	0.00	17,216.82	17,216.82
							0.00	0.00	28,062.04	28,062.04
	512500	FUNERAL LEAVE EXPENSE	66.432	25460156	PUBLIC WTR SUPPLY FY21		0.00	0.00	1,064.26	1,064.26
							0.00	0.00	1,064.26	1,064.26
	515100	RETIREMENT PLANS EXPENSE	66.432	25460156	PUBLIC WTR SUPPLY FY21		70.59	70.59	9,256.94	9,256.94
	515100	RETIREMENT PLANS EXPENSE		25460157	PUBLIC WTR SUPPLY MATCH FY21		481.00	481.00	17,465.17	17,465.17
							551.59	551.59	26,722.11	26,722.11
	515200	FICA EXPENSE	66.432	25460156	PUBLIC WTR SUPPLY FY21		61.45	61.45	8,868.48	8,868.48
	515200	FICA EXPENSE		25460157	PUBLIC WTR SUPPLY MATCH FY21		451.84	451.84	16,583.56	16,583.56
							513.29	513.29	25,452.04	25,452.04
	515500	HEALTH INSURANCE EXPENSE	66.432	25460156	PUBLIC WTR SUPPLY FY21		441.73	441.73	23,195.12	23,195.12
	515500	HEALTH INSURANCE EXPENSE		25460157	PUBLIC WTR SUPPLY MATCH FY21		1,310.10	1,310.10	41,467.53	41,467.53

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							1,751.83	1,751.83	64,662.65	64,662.65
	539100	INDIRECT COST ALLOWANCE	66.432	25460156	PUBLIC WTR SUPPLY FY21		788.31	788.31	21,986.68	21,986.68
	539100	INDIRECT COST ALLOWANCE		25460157	PUBLIC WTR SUPPLY MATCH FY21		0.00	0.00	86,426.23	86,426.23
							788.31	788.31	108,412.91	108,412.91
				21F007082210			10,971.43	10,971.43	552,071.90	552,071.90
21K100739928										
	511100	PERMANENT SALARIES-WAGES	66.032	25460154	STATE INDOOR RADON FY21		5,645.47	5,645.47	42,141.04	42,141.04
	511100	PERMANENT SALARIES-WAGES		25460155	RADON MATCH FY21		5,603.31	5,603.31	39,904.77	39,904.77
							11,248.78	11,248.78	82,045.81	82,045.81
	511300	OVERTIME PAYMENTS	66.032	25460154	STATE INDOOR RADON FY21		0.00	0.00	37.93	37.93
	511300	OVERTIME PAYMENTS		25460155	RADON MATCH FY21		224.36	224.36	3,359.88	3,359.88
							224.36	224.36	3,397.81	3,397.81
	511800	COMPENSATORY TIME PAID		25460155	RADON MATCH FY21		0.00	0.00	85.24	85.24
							0.00	0.00	85.24	85.24
	512100	VACATION LEAVE EXPENSE	66.032	25460154	STATE INDOOR RADON FY21		404.63	404.63	464.97	464.97
	512100	VACATION LEAVE EXPENSE		25460155	RADON MATCH FY21		0.00	0.00	850.91	850.91
							404.63	404.63	1,315.88	1,315.88
	512200	SICK LEAVE EXPENSE	66.032	25460154	STATE INDOOR RADON FY21		230.23	230.23	1,591.49	1,591.49
	512200	SICK LEAVE EXPENSE		25460155	RADON MATCH FY21		51.33	51.33	538.29	538.29
							281.56	281.56	2,129.78	2,129.78
	512300	HOLIDAY LEAVE EXPENSE	66.032	25460154	STATE INDOOR RADON FY21		0.00	0.00	3,007.99	3,007.99
	512300	HOLIDAY LEAVE EXPENSE		25460155	RADON MATCH FY21		0.00	0.00	2,416.62	2,416.62
							0.00	0.00	5,424.61	5,424.61
	515100	RETIREMENT PLANS EXPENSE	66.032	25460154	STATE INDOOR RADON FY21		470.26	470.26	3,537.33	3,537.33
	515100	RETIREMENT PLANS EXPENSE		25460155	RADON MATCH FY21		440.20	440.20	3,531.10	3,531.10
							910.46	910.46	7,068.43	7,068.43
	515200	FICA EXPENSE	66.032	25460154	STATE INDOOR RADON FY21		455.85	455.85	3,433.92	3,433.92
	515200	FICA EXPENSE		25460155	RADON MATCH FY21		415.55	415.55	3,365.86	3,365.86
							871.40	871.40	6,799.78	6,799.78
	515500	HEALTH INSURANCE EXPENSE	66.032	25460154	STATE INDOOR RADON FY21		503.82	503.82	3,830.24	3,830.24
	515500	HEALTH INSURANCE EXPENSE		25460155	RADON MATCH FY21		1,216.79	1,216.79	8,817.22	8,817.22
							1,720.61	1,720.61	12,647.46	12,647.46
	521500	PUBLICATION & PRINT EXP	66.032	25460154	STATE INDOOR RADON FY21		0.00	0.00	11,000.00	11,000.00
							0.00	0.00	11,000.00	11,000.00
	522200	CONFERENCE REGISTRATION	66.032	25460154	STATE INDOOR RADON FY21		0.00	0.00	120.00	120.00
							0.00	0.00	120.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	66.032	25460154	STATE INDOOR RADON FY21		0.00	0.00	32.98	32.98
							0.00	0.00	32.98	32.98
	534600	ED & RECREATIONAL SUP EX		25460155	RADON MATCH FY21		0.00	0.00	382.85	382.85

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							0.00	0.00	382.85	382.85
	539100	INDIRECT COST ALLOWANCE	66.032	25460154	STATE INDOOR RADON FY21		2,246.87	2,246.87	14,496.37	14,496.37
	539100	INDIRECT COST ALLOWANCE		25460155	RADON MATCH FY21		0.00	0.00	6,952.28	6,952.28
							2,246.87	2,246.87	21,448.65	21,448.65
	543500	MGT CONSULTANT SERVICES	66.032	25460154	STATE INDOOR RADON FY21		0.00	0.00	3,200.00	3,200.00
							0.00	0.00	3,200.00	3,200.00
	571100	LODGING	66.032	25460154	STATE INDOOR RADON FY21		0.00	0.00	134.40	134.40
							0.00	0.00	134.40	134.40
	571800	MEALS - TRAVEL STATUS	66.032	25460154	STATE INDOOR RADON FY21		0.00	0.00	125.14	125.14
	571800	MEALS - TRAVEL STATUS		25460155	RADON MATCH FY21		0.00	0.00	57.76	57.76
							0.00	0.00	182.90	182.90
	574500	PERSONAL VEHICLE MILEAGE	66.032	25460154	STATE INDOOR RADON FY21		0.00	0.00	57.56	57.56
	574500	PERSONAL VEHICLE MILEAGE		25460155	RADON MATCH FY21		0.00	0.00	63.48	63.48
							0.00	0.00	121.04	121.04
	594100	SUBRECIPIENT PAYMENT-SEFA	66.032	25930435	STATE INDOOR RADON AID FY21		358.78	358.78	358.78	358.78
							358.78	358.78	358.78	358.78
				21K100739928			18,267.45	18,267.45	157,896.40	157,896.40
253120211557										
	511100	PERMANENT SALARIES-WAGES	26.99B	25480132	HISPC3		0.00	0.00	0.00	50,719.22
							0.00	0.00	0.00	50,719.22
	512100	VACATION LEAVE EXPENSE	26.99B	25480132	HISPC3		0.00	0.00	0.00	3,454.11
							0.00	0.00	0.00	3,454.11
	512200	SICK LEAVE EXPENSE	26.99B	25480132	HISPC3		0.00	0.00	0.00	79.13
							0.00	0.00	0.00	79.13
	512300	HOLIDAY LEAVE EXPENSE	26.99B	25480132	HISPC3		0.00	0.00	0.00	2,559.56
							0.00	0.00	0.00	2,559.56
	515100	RETIREMENT PLANS EXPENSE	26.99B	25480132	HISPC3		0.00	0.00	0.00	4,237.91
							0.00	0.00	0.00	4,237.91
	515200	FICA EXPENSE	26.99B	25480132	HISPC3		0.00	0.00	0.00	3,986.39
							0.00	0.00	0.00	3,986.39
	515400	LIFE & ACCIDENT INS EXP	26.99B	25480132	HISPC3		0.00	0.00	0.00	10.92
							0.00	0.00	0.00	10.92
	515500	HEALTH INSURANCE EXPENSE	26.99B	25480132	HISPC3		0.00	0.00	0.00	10,030.28
							0.00	0.00	0.00	10,030.28
	521200	COM EXPENSE - VOICE/DATA	26.99B	25480132	HISPC3		0.00	0.00	0.00	10.77
							0.00	0.00	0.00	10.77
	522200	CONFERENCE REGISTRATION	26.99B	25480132	HISPC3		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	534600	ED & RECREATIONAL SUP EX	26.99B	25480132	HISPC3		0.00	0.00	0.00	11.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.96
	538100	VEHICLE & EQUIP SUP EXP	26.99B	25480132	HISPC3		0.00	0.00	0.00	21.41
							0.00	0.00	0.00	21.41
	539100	INDIRECT COST ALLOWANCE	26.99B	25480132	HISPC3		0.00	0.00	0.00	27,783.67
							0.00	0.00	0.00	27,783.67
	541500	LEGAL SERVICES EXPENSE	26.99B	25480132	HISPC3		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	543500	MGT CONSULTANT SERVICES	26.99B	25480132	HISPC3		0.00	0.00	0.00	41,507.03
							0.00	0.00	0.00	41,507.03
	547100	EDUCATIONAL SERVICES	26.99B	25480132	HISPC3		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
	571100	LODGING	26.99B	25480132	HISPC3		0.00	0.00	0.00	2,579.81
							0.00	0.00	0.00	2,579.81
	572100	COMMERCIAL TRANSPORTATIO	26.99B	25480132	HISPC3		0.00	0.00	0.00	2,513.97
							0.00	0.00	0.00	2,513.97
	574500	PERSONAL VEHICLE MILEAGE	26.99B	25480132	HISPC3		0.00	0.00	0.00	59.04
							0.00	0.00	0.00	59.04
	575100	MISC TRAVEL EXPENSE	26.99B	25480132	HISPC3		0.00	0.00	0.00	119.50
							0.00	0.00	0.00	119.50
				253120211557			0.00	0.00	0.00	176,134.68
3-HCCF CF043										
	493200	OPERATING TRANSFERS OUT		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	32,333.55
							0.00	0.00	0.00	32,333.55
	511100	PERMANENT SALARIES-WAGES		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	2,058.78
							0.00	0.00	0.00	2,058.78
	512100	VACATION LEAVE EXPENSE		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	1,659.57
							0.00	0.00	0.00	1,659.57
	512300	HOLIDAY LEAVE EXPENSE		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	182.50
							0.00	0.00	0.00	182.50
	521500	PUBLICATION & PRINT EXP		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	1,872.48
							0.00	0.00	0.00	1,872.48
	524700	RENT EXP-OTHER REAL PROP		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	533900	FOOD EXPENSE-INSTITUTIONS		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	16.35
							0.00	0.00	0.00	16.35
	534600	ED & RECREATIONAL SUP EX		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	156.19
							0.00	0.00	0.00	156.19
	571900	MEALS-ONE DAY TRAVEL		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	40.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	40.03
	574500	PERSONAL VEHICLE MILEAGE		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	601.56
							0.00	0.00	0.00	601.56
	575100	MISC TRAVEL EXPENSE		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	591100	AID TO LOCAL GOVERNMENTS		25120079	NEWBORN SCREEN FY03		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
					3-HCCF CF043		0.00	0.00	0.00	50,981.01
3-HCCF CF059										
	591100	AID TO LOCAL GOVERNMENTS		25120080	TEEN CLINIC PILOT PROJECT FY03		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
					3-HCCF CF059		0.00	0.00	0.00	25,000.00
3-HCCF060										
	522200	CONFERENCE REGISTRATION		25280032	BH RESPONSE TO TERRORISM		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	534900	MISCELLANEOUS SUP EXP		25280032	BH RESPONSE TO TERRORISM		0.00	0.00	0.00	32.26
							0.00	0.00	0.00	32.26
	547100	EDUCATIONAL SERVICES		25280032	BH RESPONSE TO TERRORISM		0.00	0.00	0.00	3,550.00
							0.00	0.00	0.00	3,550.00
	554900	OTHER CONTRACTUAL SERVICES		25280032	BH RESPONSE TO TERRORISM		0.00	0.00	0.00	67,854.87
							0.00	0.00	0.00	67,854.87
	571100	LODGING		25280032	BH RESPONSE TO TERRORISM		0.00	0.00	0.00	2,528.00
							0.00	0.00	0.00	2,528.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		25280032	BH RESPONSE TO TERRORISM		0.00	0.00	0.00	883.47
							0.00	0.00	0.00	883.47
					3-HCCF060		0.00	0.00	0.00	75,148.60
3H18MC00031A										
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120082	MAINTAIN MCH DATA -A- FY02		0.00	0.00	0.00	40,502.17
							0.00	0.00	0.00	40,502.17
					3H18MC00031A		0.00	0.00	0.00	40,502.17
3H18MC00031B										
	511100	PERMANENT SALARIES-WAGES	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	16,979.15
	511100	PERMANENT SALARIES-WAGES	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	8,977.04
	511100	PERMANENT SALARIES-WAGES	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	49,788.53
							0.00	0.00	0.00	75,744.72
	511300	OVERTIME PAYMENTS	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	74.22
	511300	OVERTIME PAYMENTS	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	318.09
							0.00	0.00	0.00	392.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	164.75
							0.00	0.00	0.00	164.75
	512100	VACATION LEAVE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,187.58
	512100	VACATION LEAVE EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	494.88
	512100	VACATION LEAVE EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	1,950.21
							0.00	0.00	0.00	3,632.67
	512200	SICK LEAVE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	988.04
	512200	SICK LEAVE EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	2,796.72
							0.00	0.00	0.00	3,784.76
	512300	HOLIDAY LEAVE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	788.50
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	292.29
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	3,146.19
							0.00	0.00	0.00	4,226.98
	515100	RETIREMENT PLANS EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,372.54
	515100	RETIREMENT PLANS EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,169.68
	515100	RETIREMENT PLANS EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	3,809.36
							0.00	0.00	0.00	6,351.58
	515200	FICA EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,491.48
	515200	FICA EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,234.51
	515200	FICA EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	3,543.00
							0.00	0.00	0.00	6,268.99
	515400	LIFE & ACCIDENT INS EXP	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	9.17
	515400	LIFE & ACCIDENT INS EXP	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	29.57
							0.00	0.00	0.00	52.04
	515500	HEALTH INSURANCE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,601.84
	515500	HEALTH INSURANCE EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,125.68
	515500	HEALTH INSURANCE EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	4,522.40
							0.00	0.00	0.00	7,249.92
	521200	COM EXPENSE - VOICE/DATA	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	15.00
	521200	COM EXPENSE - VOICE/DATA	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	34.32
							0.00	0.00	0.00	49.32
	521300	FREIGHT EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	19.95
							0.00	0.00	0.00	19.95
	521400	CIO CHARGES	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	5,557.69
							0.00	0.00	0.00	5,557.69
	521500	PUBLICATION & PRINT EXP	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	522100	DUES & SUBSCRIPTION EXP	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	227.00
	522100	DUES & SUBSCRIPTION EXP	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	302.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	639.00
	522200	CONFERENCE REGISTRATION	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	572.00
	522200	CONFERENCE REGISTRATION	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	1,247.00
	524600	RENT EXPENSE-BUILDINGS	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	525500	RENT EXP-OTHER PERS PROP	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	156.34
							0.00	0.00	0.00	156.34
	531100	OFFICE SUPPLIES EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	43.41
	531100	OFFICE SUPPLIES EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	43.68
	531100	OFFICE SUPPLIES EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	15.35
							0.00	0.00	0.00	102.44
	532100	NON-CAPITALIZED EQUIP PU	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	219.10
	532100	NON-CAPITALIZED EQUIP PU	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	721.28
							0.00	0.00	0.00	940.38
	532101	NON-CAPITALIZED EQUIP PU	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	170.94
							0.00	0.00	0.00	170.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	3,205.85
							0.00	0.00	0.00	3,205.85
	534600	ED & RECREATIONAL SUP EX	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	558.61
	534600	ED & RECREATIONAL SUP EX	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,113.38
	534600	ED & RECREATIONAL SUP EX	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	1,459.46
							0.00	0.00	0.00	3,131.45
	538100	VEHICLE & EQUIP SUP EXP	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	14.92
							0.00	0.00	0.00	14.92
	539100	INDIRECT COST ALLOWANCE	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	7,976.07
	539100	INDIRECT COST ALLOWANCE	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	7,596.45
	539100	INDIRECT COST ALLOWANCE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	20,478.01
							0.00	0.00	0.00	36,050.53
	547100	EDUCATIONAL SERVICES	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	21,910.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	16,656.04
	554900	OTHER CONTRACTUAL SERVICES	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	22,751.14
							0.00	0.00	0.00	61,317.18
	555200	SOFTWARE - NEW PURCHASES	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	385.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	1,739.16
							0.00	0.00	0.00	2,124.65
	571100	LODGING	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,121.27
	571100	LODGING	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	52.05
	571100	LODGING	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	6,364.58
							0.00	0.00	0.00	7,537.90
	571900	MEALS-ONE DAY TRAVEL	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	15.94
							0.00	0.00	0.00	15.94
	572100	COMMERCIAL TRANSPORTATIO	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	665.00
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	4,256.28
							0.00	0.00	0.00	4,921.28
	573100	STATE-OWNED TRANSPORT	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	92.33
							0.00	0.00	0.00	92.33
	574500	PERSONAL VEHICLE MILEAGE	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	350.72
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	186.48
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	311.92
							0.00	0.00	0.00	849.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	2,263.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	1,147.10
							0.00	0.00	0.00	3,410.96
	575100	MISC TRAVEL EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	41.19
	575100	MISC TRAVEL EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	214.25
							0.00	0.00	0.00	255.44
	583300	COMPUTER EQUIP & SOFTWARE	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,171.58
	583300	COMPUTER EQUIP & SOFTWARE	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	3,645.02
							0.00	0.00	0.00	4,816.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	58,845.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	29,381.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120083	MAINTAIN MCH DATA -B- 8/04		0.00	0.00	0.00	193.66
							0.00	0.00	0.00	29,270.91-
	865101	PRIOR YEAR PAYROLL	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	11,674.15-
	865101	PRIOR YEAR PAYROLL	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,324.38-
							0.00	0.00	0.00	12,998.53-
	865102	PRIOR YEAR IDC	93.110	25120077	MAINTRAIN MCH DATA FY2003		0.00	0.00	0.00	1,591.38
	865102	PRIOR YEAR IDC	93.110	25120018	NEBR SYSTEM DEV FY2002		0.00	0.00	0.00	1,591.38-
							0.00	0.00	0.00	0.00
				3H18MC00031B			0.00	0.00	0.00	202,868.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	25,427.72
	511100	PERMANENT SALARIES-WAGES	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	15,593.97
							0.00	0.00	0.00	41,021.69
	511800	COMPENSATORY TIME PAID	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	430.36
							0.00	0.00	0.00	430.36
	512100	VACATION LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	2,654.61
	512100	VACATION LEAVE EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	298.65
							0.00	0.00	0.00	2,953.26
	512200	SICK LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	2,218.40
	512200	SICK LEAVE EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	611.33
							0.00	0.00	0.00	2,829.73
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	2,314.21
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	720.68
							0.00	0.00	0.00	3,034.89
	512500	FUNERAL LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	14.04
							0.00	0.00	0.00	14.04
	515100	RETIREMENT PLANS EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	2,364.91
	515100	RETIREMENT PLANS EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	1,167.48
							0.00	0.00	0.00	3,532.39
	515200	FICA EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	2,356.41
	515200	FICA EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	1,274.86
							0.00	0.00	0.00	3,631.27
	515400	LIFE & ACCIDENT INS EXP	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	14.45
	515400	LIFE & ACCIDENT INS EXP	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	6.63
							0.00	0.00	0.00	21.08
	515500	HEALTH INSURANCE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	2,500.01
	515500	HEALTH INSURANCE EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	2,575.13
							0.00	0.00	0.00	5,075.14
	521200	COM EXPENSE - VOICE/DATA	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	14.14
							0.00	0.00	0.00	14.14
	521500	PUBLICATION & PRINT EXP	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	1,006.33
	521500	PUBLICATION & PRINT EXP	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	104.44
							0.00	0.00	0.00	1,110.77
	522100	DUES & SUBSCRIPTION EXP	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	522200	CONFERENCE REGISTRATION	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	1,664.00
	522200	CONFERENCE REGISTRATION	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	1,829.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	185.50
							0.00	0.00	0.00	185.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	532100	NON-CAPITALIZED EQUIP PU	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	998.99
							0.00	0.00	0.00	998.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	7.38
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	214.04
							0.00	0.00	0.00	221.42
	534600	ED & RECREATIONAL SUP EX	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	545.65
							0.00	0.00	0.00	545.65
	538100	VEHICLE & EQUIP SUP EXP	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	7.85
							0.00	0.00	0.00	7.85
	539100	INDIRECT COST ALLOWANCE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	20,251.59
	539100	INDIRECT COST ALLOWANCE	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	8,893.73
	539100	INDIRECT COST ALLOWANCE	93.110	25530027	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	2,114.88
							0.00	0.00	0.00	31,260.20
	542100	SOS TEMP SERV - PERSONNEL	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	4,611.79
	542100	SOS TEMP SERV - PERSONNEL	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	764.63
							0.00	0.00	0.00	5,376.42
	543500	MGT CONSULTANT SERVICES	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	547906	VERIFICATIONS	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	12,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	55,075.08
							0.00	0.00	0.00	67,075.08
	555200	SOFTWARE - NEW PURCHASES	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	4,897.62
							0.00	0.00	0.00	4,897.62
	571100	LODGING	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	5,249.89
	571100	LODGING	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	1,078.23
							0.00	0.00	0.00	6,328.12
	571600	MEALS - TAXABLE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	7.37
	571600	MEALS - TAXABLE	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	1,201.22
							0.00	0.00	0.00	1,208.59
	571900	MEALS-ONE DAY TRAVEL	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	72.85
							0.00	0.00	0.00	72.85
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	3,253.93
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	944.69
							0.00	0.00	0.00	4,198.62
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	143.49
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	1,297.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,440.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	711.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	6,598.14
							0.00	0.00	0.00	7,310.02
	575100	MISC TRAVEL EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	111.50
	575100	MISC TRAVEL EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		0.00	0.00	0.00	56.50
							0.00	0.00	0.00	168.00
	583300	COMPUTER EQUIP & SOFTWARE	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	1,362.24
							0.00	0.00	0.00	1,362.24
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	11,491.26-
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25530027	MAINTAIN MCH DATA FY06		0.00	0.00	0.00	9.09-
							0.00	0.00	0.00	11,500.35-
	865101	PRIOR YEAR PAYROLL	93.110	25120123	MAINTAIN MCH DATA FY04		0.00	0.00	0.00	12,998.53
							0.00	0.00	0.00	12,998.53
				3H18MC00031C			0.00	0.00	0.00	202,648.65
3H18MC00031D										
	511100	PERMANENT SALARIES-WAGES	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	15,234.96
	511100	PERMANENT SALARIES-WAGES	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	42,947.87
	511100	PERMANENT SALARIES-WAGES	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	44,762.13
	511100	PERMANENT SALARIES-WAGES	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	47,228.32
	511100	PERMANENT SALARIES-WAGES	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	55,286.63
							0.00	0.00	0.00	205,459.91
	512100	VACATION LEAVE EXPENSE	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	2,083.06
	512100	VACATION LEAVE EXPENSE	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	3,641.20
	512100	VACATION LEAVE EXPENSE	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	3,751.95
	512100	VACATION LEAVE EXPENSE	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	4,026.52
	512100	VACATION LEAVE EXPENSE	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	5,094.98
							0.00	0.00	0.00	18,597.71
	512200	SICK LEAVE EXPENSE	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	1,350.99
	512200	SICK LEAVE EXPENSE	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	3,444.86
	512200	SICK LEAVE EXPENSE	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	3,346.20
	512200	SICK LEAVE EXPENSE	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	1,368.77
	512200	SICK LEAVE EXPENSE	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	1,798.14
							0.00	0.00	0.00	11,308.96
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	565.86
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	2,712.72
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	2,710.15
	512300		93.110	25530160			0.00	0.00	0.00	2,657.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			MAINTAIN MCH DATA FY10					
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	3,459.85
							0.00	0.00	0.00	12,106.33
	512500	FUNERAL LEAVE EXPENSE	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	770.75
							0.00	0.00	0.00	770.75
	515100	RETIREMENT PLANS EXPENSE	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	40.32
	515100	RETIREMENT PLANS EXPENSE	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	4,024.57
	515100	RETIREMENT PLANS EXPENSE	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	4,068.97
	515100	RETIREMENT PLANS EXPENSE	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	4,139.46
	515100	RETIREMENT PLANS EXPENSE	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	4,915.02
							0.00	0.00	0.00	17,188.34
	515200	FICA EXPENSE	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	905.37-
	515200	FICA EXPENSE	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	3,480.99
	515200	FICA EXPENSE	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	3,528.89
	515200	FICA EXPENSE	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	3,776.57
	515200	FICA EXPENSE	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	4,406.84
							0.00	0.00	0.00	14,287.92
	515400	LIFE & ACCIDENT INS EXP	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	7.14
	515400	LIFE & ACCIDENT INS EXP	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	18.06
	515400	LIFE & ACCIDENT INS EXP	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	12.90
	515400	LIFE & ACCIDENT INS EXP	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	14.10
							0.00	0.00	0.00	64.20
	515500	HEALTH INSURANCE EXPENSE	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	3,538.41
	515500	HEALTH INSURANCE EXPENSE	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	9,530.05
	515500	HEALTH INSURANCE EXPENSE	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	4,748.73
	515500	HEALTH INSURANCE EXPENSE	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	1,920.99
	515500	HEALTH INSURANCE EXPENSE	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	6,727.39
							0.00	0.00	0.00	26,465.57
	521500	PUBLICATION & PRINT EXP	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	22.98
							0.00	0.00	0.00	22.98
	522200	CONFERENCE REGISTRATION	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	364.00
	522200	CONFERENCE REGISTRATION	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	268.55
	522200	CONFERENCE REGISTRATION	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	440.45
							0.00	0.00	0.00	1,123.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	98.90
							0.00	0.00	0.00	98.90
	533100	HOUSEHOLD & INSTIT EXP	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	269.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	269.00
	534600	ED & RECREATIONAL SUP EX	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	55.40
	534600	ED & RECREATIONAL SUP EX	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	14.73
	534600	ED & RECREATIONAL SUP EX	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	220.13
	539100	INDIRECT COST ALLOWANCE	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	10,862.05
	539100	INDIRECT COST ALLOWANCE	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	23,335.77
	539100	INDIRECT COST ALLOWANCE	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	24,862.29
	539100	INDIRECT COST ALLOWANCE	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	24,098.24
	539100	INDIRECT COST ALLOWANCE	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	29,634.25
							0.00	0.00	0.00	112,792.60
	543500	MGT CONSULTANT SERVICES	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	13,202.10-
							0.00	0.00	0.00	13,202.10-
	555200	SOFTWARE - NEW PURCHASES	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	24.71
							0.00	0.00	0.00	24.71
	571100	LODGING	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	2,163.31
	571100	LODGING	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	222.00
	571100	LODGING	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	890.06
	571100	LODGING	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	1,587.55
	571100	LODGING	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	884.77
							0.00	0.00	0.00	5,747.69
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	297.55
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	414.51
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	708.60
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	521.30
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	884.60
							0.00	0.00	0.00	2,826.56
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	863.01
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	123.00
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	115.10
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	19.00
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	61.20
							0.00	0.00	0.00	1,181.31
	575100	MISC TRAVEL EXPENSE	93.110	25530062	MAINTAIN MCH DATA FY07		0.00	0.00	0.00	67.00
	575100	MISC TRAVEL EXPENSE	93.110	25530100	MAINTAIN MCH DATA FY08		0.00	0.00	0.00	60.00
	575100	MISC TRAVEL EXPENSE	93.110	25530130	MAINTAIN MCH DATA FY09		0.00	0.00	0.00	84.00
	575100	MISC TRAVEL EXPENSE	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	77.50
	575100	MISC TRAVEL EXPENSE	93.110	25530197	MAINTAIN MCH DATA FY11		0.00	0.00	0.00	129.25
							0.00	0.00	0.00	417.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	93.110	25530160	MAINTAIN MCH DATA FY10		0.00	0.00	0.00	1,739.68
							0.00	0.00	0.00	1,739.68
				3H18MC00031D			0.00	0.00	0.00	419,511.90
3H18MC00031E										
	511100	PERMANENT SALARIES-WAGES	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	27,873.65
	511100	PERMANENT SALARIES-WAGES	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	30,459.79
	511100	PERMANENT SALARIES-WAGES	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	21,645.29
							0.00	0.00	0.00	79,978.73
	512100	VACATION LEAVE EXPENSE	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	2,600.84
	512100	VACATION LEAVE EXPENSE	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	3,460.60
	512100	VACATION LEAVE EXPENSE	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	1,183.05
							0.00	0.00	0.00	7,244.49
	512200	SICK LEAVE EXPENSE	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	961.86
	512200	SICK LEAVE EXPENSE	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	993.51
	512200	SICK LEAVE EXPENSE	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	4,813.45
							0.00	0.00	0.00	6,768.82
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	1,397.39
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	1,949.16
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	553.42
							0.00	0.00	0.00	3,899.97
	512500	FUNERAL LEAVE EXPENSE	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	305.64
							0.00	0.00	0.00	305.64
	515100	RETIREMENT PLANS EXPENSE	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	2,458.29
	515100	RETIREMENT PLANS EXPENSE	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	2,783.29
	515100	RETIREMENT PLANS EXPENSE	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	2,110.75
							0.00	0.00	0.00	7,352.33
	515200	FICA EXPENSE	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	2,238.11
	515200	FICA EXPENSE	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	2,518.71
	515200	FICA EXPENSE	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	1,908.35
							0.00	0.00	0.00	6,665.17
	515400	LIFE & ACCIDENT INS EXP	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	7.03
	515400	LIFE & ACCIDENT INS EXP	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	7.49
	515400	LIFE & ACCIDENT INS EXP	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	5.45
							0.00	0.00	0.00	19.97
	515500	HEALTH INSURANCE EXPENSE	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	3,390.88
	515500	HEALTH INSURANCE EXPENSE	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	5,070.08
	515500	HEALTH INSURANCE EXPENSE	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	3,994.44
							0.00	0.00	0.00	12,455.40
	521400	CIO CHARGES	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	33.79
							0.00	0.00	0.00	33.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	34.43
							0.00	0.00	0.00	34.43
	521900	AWARDS EXPENSE	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	74.99
							0.00	0.00	0.00	74.99
	532100	NON-CAPITALIZED EQUIP PU	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	2,630.82
							0.00	0.00	0.00	2,630.82
	534600	ED & RECREATIONAL SUP EX	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	171.95
							0.00	0.00	0.00	171.95
	539100	INDIRECT COST ALLOWANCE	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	15,143.40
	539100	INDIRECT COST ALLOWANCE	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	22,588.58
	539100	INDIRECT COST ALLOWANCE	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	16,730.96
							0.00	0.00	0.00	54,462.94
	542100	SOS TEMP SERV - PERSONNEL	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	3,976.40
	542100	SOS TEMP SERV - PERSONNEL	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	7,241.28
							0.00	0.00	0.00	11,217.68
	543500	MGT CONSULTANT SERVICES	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	3,814.93
	543500	MGT CONSULTANT SERVICES	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	4,070.05
	543500	MGT CONSULTANT SERVICES	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	36,213.89
							0.00	0.00	0.00	44,098.87
	545200	MEDICAL ASSESSMENT SERV	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	23,135.75
	545200	MEDICAL ASSESSMENT SERV	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	23,178.75
	571100	LODGING	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	96.35
	571100	LODGING	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	52.93
	571100	LODGING	93.110	25530311	MAINTAIN MCH DATA FY14		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	232.28
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	135.00
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	185.00
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	55.37
							0.00	0.00	0.00	55.37
	575100	MISC TRAVEL EXPENSE	93.110	25530239	MAINTAIN MCH DATA FY12		0.00	0.00	0.00	216.67
	575100	MISC TRAVEL EXPENSE	93.110	25530274	MAINTAIN MCH DATA FY13		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	300.67
				3H18MC00031E			0.00	0.00	0.00	261,368.06
3H24MC00039A										
	511100	PERMANENT SALARIES-WAGES	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	11,854.27
	511100	PERMANENT SALARIES-WAGES	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	9,290.18
	511100	PERMANENT SALARIES-WAGES	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	812.00
	511100	PERMANENT SALARIES-WAGES	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	20,694.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,650.66
	511300	OVERTIME PAYMENTS	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.57
	511700	EMPLOYEE BONUSES	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	12.55
							0.00	0.00	0.00	12.55
	512100	VACATION LEAVE EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	472.00
	512100	VACATION LEAVE EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	166.47
	512100	VACATION LEAVE EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	5.91
	512100	VACATION LEAVE EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	452.65
							0.00	0.00	0.00	1,097.03
	512200	SICK LEAVE EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	508.73
	512200	SICK LEAVE EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	540.10
	512200	SICK LEAVE EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	9.96
	512200	SICK LEAVE EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	522.12
							0.00	0.00	0.00	1,580.91
	512300	HOLIDAY LEAVE EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	732.05
	512300	HOLIDAY LEAVE EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	194.59
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	40.06
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	649.99
							0.00	0.00	0.00	1,616.69
	515100	RETIREMENT PLANS EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	948.29
	515100	RETIREMENT PLANS EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	693.90
	515100	RETIREMENT PLANS EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	64.98
	515100	RETIREMENT PLANS EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	1,516.10
							0.00	0.00	0.00	3,223.27
	515200	FICA EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	1,016.01
	515200	FICA EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	755.38
	515200	FICA EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	64.65
	515200	FICA EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	1,576.06
							0.00	0.00	0.00	3,412.10
	515400	LIFE & ACCIDENT INS EXP	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	7.80
	515400	LIFE & ACCIDENT INS EXP	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	4.85
	515400	LIFE & ACCIDENT INS EXP	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	10.01
							0.00	0.00	0.00	23.10
	515500	HEALTH INSURANCE EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	635.94
	515500	HEALTH INSURANCE EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	933.37
	515500	HEALTH INSURANCE EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	63.32
	515500	HEALTH INSURANCE EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	1,639.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,272.08
	522200	CONFERENCE REGISTRATION	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	7,560.00
	522200	CONFERENCE REGISTRATION	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	1,905.00
	522200	CONFERENCE REGISTRATION	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	9,670.00
	534600	ED & RECREATIONAL SUP EX	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	539100	INDIRECT COST ALLOWANCE	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	6,368.99
	539100	INDIRECT COST ALLOWANCE	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	4,019.77
	539100	INDIRECT COST ALLOWANCE	93.110	25120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	3,671.58-
	539100	INDIRECT COST ALLOWANCE	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	360.92-
	539100	INDIRECT COST ALLOWANCE	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	12,252.73
							0.00	0.00	0.00	18,608.99
	543500	MGT CONSULTANT SERVICES	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	10,200.00
							0.00	0.00	0.00	10,200.00
	547100	EDUCATIONAL SERVICES	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	3,900.00
	547906	VERIFICATIONS	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	57,501.20
	554900	OTHER CONTRACTUAL SERVICES	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	75,500.00
							0.00	0.00	0.00	133,001.20
	571100	LODGING	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	1,019.71
	571100	LODGING	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	256.90
	571100	LODGING	93.110	25120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	79.00
	571100	LODGING	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	50.61
	571100	LODGING	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	1,326.24
							0.00	0.00	0.00	2,732.46
	572100	COMMERCIAL TRANSPORTATIO	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	1,192.94
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	371.00
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	346.50
							0.00	0.00	0.00	1,910.44
	574500	PERSONAL VEHICLE MILEAGE	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	273.85
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	38.69
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	122.40
							0.00	0.00	0.00	434.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	1,849.57
							0.00	0.00	0.00	1,849.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	11.25
	575100	MISC TRAVEL EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	16.00
	575100	MISC TRAVEL EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	85.25
	583300	COMPUTER EQUIP & SOFTWARE	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	1,145.97
							0.00	0.00	0.00	1,145.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	9,502.73-
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	5,340.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	11,062.68-
							0.00	0.00	0.00	15,225.19-
	865101	PRIOR YEAR PAYROLL	93.110	25120009	CICS HEALTH SYS DEV FY01		0.00	0.00	0.00	9,081.24-
	865101	PRIOR YEAR PAYROLL	93.110	25120010	HEALTHY CHILD CARE FY02		0.00	0.00	0.00	4,012.25-
	865101	PRIOR YEAR PAYROLL	93.110	25120067	HEALTHY CHILD CARE FY03		0.00	0.00	0.00	5,170.90
							0.00	0.00	0.00	7,922.59-
				3H24MC00039A			0.00	0.00	0.00	217,353.00
3H24MC00039B										
	511100	PERMANENT SALARIES-WAGES	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	4,379.96
	511100	PERMANENT SALARIES-WAGES	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	7,100.96
							0.00	0.00	0.00	11,480.92
	512100	VACATION LEAVE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	265.53
	512100	VACATION LEAVE EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	425.74
							0.00	0.00	0.00	691.27
	512200	SICK LEAVE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	32.26
	512200	SICK LEAVE EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	263.65
							0.00	0.00	0.00	295.91
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	407.99
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	532.93
							0.00	0.00	0.00	940.92
	515100	RETIREMENT PLANS EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	305.94
	515100	RETIREMENT PLANS EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	586.78
							0.00	0.00	0.00	892.72
	515200	FICA EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	326.84
	515200	FICA EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	613.06
							0.00	0.00	0.00	939.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENT INS EXP	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	2.79
							0.00	0.00	0.00	4.42
	515500	HEALTH INSURANCE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	298.86
	515500	HEALTH INSURANCE EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	487.31
							0.00	0.00	0.00	786.17
	522200	CONFERENCE REGISTRATION	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	142.00
	534600	ED & RECREATIONAL SUP EX	93.110	25530025	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	1,958.47
							0.00	0.00	0.00	1,958.47
	539100	INDIRECT COST ALLOWANCE	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	3,895.12
	539100	INDIRECT COST ALLOWANCE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	3,530.00
	539100	INDIRECT COST ALLOWANCE	93.110	25530025	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	1,677.91
							0.00	0.00	0.00	9,103.03
	547100	EDUCATIONAL SERVICES	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	22,792.40
							0.00	0.00	0.00	22,792.40
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	2,403.55
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	27,571.46
							0.00	0.00	0.00	29,975.01
	571100	LODGING	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	46.64
	571100	LODGING	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	952.56
							0.00	0.00	0.00	999.20
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	839.80
							0.00	0.00	0.00	839.80
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	385.51
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	70.82
							0.00	0.00	0.00	456.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	26.75
							0.00	0.00	0.00	30.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	676.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	36,798.36-
							0.00	0.00	0.00	36,121.81-
	865101	PRIOR YEAR PAYROLL	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		0.00	0.00	0.00	3,691.97
	865101	PRIOR YEAR PAYROLL	93.110	25120122	HEALTHY CHILD CARE FY04		0.00	0.00	0.00	4,230.62
							0.00	0.00	0.00	7,922.59
				3H24MC00039B			0.00	0.00	0.00	54,130.00
3H25MC00240A										
	511100	PERMANENT SALARIES-WAGES	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	22,409.75
	511100	PERMANENT SALARIES-WAGES	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	33,063.10
							0.00	0.00	0.00	55,472.85
	512100	VACATION LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	2,866.97
	512100	VACATION LEAVE EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	5,085.03
							0.00	0.00	0.00	7,952.00
	512200	SICK LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	1,592.73
	512200	SICK LEAVE EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	6,526.53
							0.00	0.00	0.00	8,119.26
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	1,947.37
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	2,360.92
							0.00	0.00	0.00	4,308.29
	512500	FUNERAL LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	15.75
	512500	FUNERAL LEAVE EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	181.61
							0.00	0.00	0.00	197.36
	515100	RETIREMENT PLANS EXPENSE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	2,121.33
	515100	RETIREMENT PLANS EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	3,389.38
							0.00	0.00	0.00	5,510.71
	515200	FICA EXPENSE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	2,274.01
	515200	FICA EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	3,442.12
							0.00	0.00	0.00	5,716.13
	515400	LIFE & ACCIDENT INS EXP	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	12.48
	515400	LIFE & ACCIDENT INS EXP	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	16.38
							0.00	0.00	0.00	28.86
	515500	HEALTH INSURANCE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	761.66
							0.00	0.00	0.00	761.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	1,725.36
	521500	PUBLICATION & PRINT EXP	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	2,000.36
	522200	CONFERENCE REGISTRATION	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	102.00
	522200	CONFERENCE REGISTRATION	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	407.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	205.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	405.00
	532100	NON-CAPITALIZED EQUIP PU	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	465.08
							0.00	0.00	0.00	465.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	319.71
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	181.35
							0.00	0.00	0.00	501.06
	539100	INDIRECT COST ALLOWANCE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	12,920.78
	539100	INDIRECT COST ALLOWANCE	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	21,207.03
	539100	INDIRECT COST ALLOWANCE	93.110	25530020	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	4,186.15
							0.00	0.00	0.00	38,313.96
	542100	SOS TEMP SERV - PERSONNEL	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	5,926.37
	542100	SOS TEMP SERV - PERSONNEL	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	15,434.07
							0.00	0.00	0.00	21,360.44
	547906	VERIFICATIONS	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	555200	SOFTWARE - NEW PURCHASES	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	589.98
							0.00	0.00	0.00	589.98
	571100	LODGING	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	798.59
	571100	LODGING	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	1,685.18
							0.00	0.00	0.00	2,483.77
	571600	MEALS - TAXABLE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	189.09
	571600	MEALS - TAXABLE	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	241.76
							0.00	0.00	0.00	430.85
	571900	MEALS-ONE DAY TRAVEL	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	11.82
							0.00	0.00	0.00	11.82
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	704.90
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	1,193.72
							0.00	0.00	0.00	1,898.62
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	733.35
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	1,035.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,768.36
	575100	MISC TRAVEL EXPENSE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	48.00
	583300	COMPUTER EQUIP & SOFTWARE	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	1,318.50
							0.00	0.00	0.00	1,318.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120114	CICS-SECCS PLANNING		0.00	0.00	0.00	1,166.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120150	CISS-SECCS PLNG 6/2005		0.00	0.00	0.00	639.01
							0.00	0.00	0.00	1,805.43
				3H25MC00240A			0.00	0.00	0.00	181,885.35
3H25MC00240B										
	511100	PERMANENT SALARIES-WAGES	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	5,810.02
	511100	PERMANENT SALARIES-WAGES	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	38,412.56
	511100	PERMANENT SALARIES-WAGES	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	40,331.66
							0.00	0.00	0.00	84,554.24
	512100	VACATION LEAVE EXPENSE	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	2,184.85
	512100	VACATION LEAVE EXPENSE	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	3,584.95
	512100	VACATION LEAVE EXPENSE	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	3,710.46
							0.00	0.00	0.00	9,480.26
	512200	SICK LEAVE EXPENSE	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	181.07
	512200	SICK LEAVE EXPENSE	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	3,004.98
	512200	SICK LEAVE EXPENSE	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	1,528.61
							0.00	0.00	0.00	4,714.66
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	193.14
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	2,656.32
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	2,508.48
							0.00	0.00	0.00	5,357.94
	515100	RETIREMENT PLANS EXPENSE	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	626.68
	515100	RETIREMENT PLANS EXPENSE	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	3,568.67
	515100	RETIREMENT PLANS EXPENSE	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	3,600.20
							0.00	0.00	0.00	7,795.55
	515200	FICA EXPENSE	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	635.65
	515200	FICA EXPENSE	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	3,620.63
	515200	FICA EXPENSE	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	3,652.83
							0.00	0.00	0.00	7,909.11
	515400	LIFE & ACCIDENT INS EXP	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	2.80
	515400	LIFE & ACCIDENT INS EXP	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	15.40
	515400	LIFE & ACCIDENT INS EXP	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	31.20
	521500	PUBLICATION & PRINT EXP	93.110	25530028	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	8,053.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	624.53
							0.00	0.00	0.00	8,678.18
	522200	CONFERENCE REGISTRATION	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	530.00
	523600	INTEREST EXPENSE	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	4.09
							0.00	0.00	0.00	4.09
	524700	RENT EXP-OTHER REAL PROP	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	340.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	540.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	51.99
							0.00	0.00	0.00	51.99
	532100	NON-CAPITALIZED EQUIP PU	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	243.38
							0.00	0.00	0.00	243.38
	534600	ED & RECREATIONAL SUP EX	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	17,911.27
							0.00	0.00	0.00	17,911.27
	539100	INDIRECT COST ALLOWANCE	93.110	25530028	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	3,853.68
	539100	INDIRECT COST ALLOWANCE	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	1,926.84
	539100	INDIRECT COST ALLOWANCE	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	21,729.00
	539100	INDIRECT COST ALLOWANCE	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	20,477.75
							0.00	0.00	0.00	47,987.27
	542100	SOS TEMP SERV - PERSONNEL	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	763.57
	542100	SOS TEMP SERV - PERSONNEL	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	4,638.78
	542100	SOS TEMP SERV - PERSONNEL	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	7,901.10
							0.00	0.00	0.00	13,303.45
	543500	MGT CONSULTANT SERVICES	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	2,299.10
	543500	MGT CONSULTANT SERVICES	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	12,417.87
							0.00	0.00	0.00	14,716.97
	547100	EDUCATIONAL SERVICES	93.110	25530028	CISS-SECCS PLANNING 8/06		0.00	0.00	0.00	4,866.66
	547100	EDUCATIONAL SERVICES	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	29,330.23
	547100	EDUCATIONAL SERVICES	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	32,819.77
	547100	EDUCATIONAL SERVICES	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	6,731.01
							0.00	0.00	0.00	73,747.67
	571100	LODGING	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	24.00
	571100	LODGING	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	1,999.63
	571100	LODGING	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	282.85
							0.00	0.00	0.00	2,306.48
	571600	MEALS - TAXABLE	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	14.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	336.96
	571600	MEALS - TAXABLE	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	220.18
							0.00	0.00	0.00	571.25
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	1,759.57
							0.00	0.00	0.00	1,759.57
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	246.38
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	388.80
							0.00	0.00	0.00	635.18
	574700	VOLUNTEER TRAVEL EXPENSES	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	28.64
	574700	VOLUNTEER TRAVEL EXPENSES	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	432.15
	574700	VOLUNTEER TRAVEL EXPENSES	93.110	25530121	CISS-SECCS PLANNING 8/09		0.00	0.00	0.00	308.47
							0.00	0.00	0.00	769.26
	575100	MISC TRAVEL EXPENSE	93.110	25530038	CISS-SECCS PLANNING 8/07		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	93.110	25530087	CISS-SECCS PLANNING 8/08		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	32.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25530186	CISS - SECCS PLANNING FY10		0.00	0.00	0.00	276.00
							0.00	0.00	0.00	276.00
				3H25MC00240B			0.00	0.00	0.00	303,906.97
3H25MC00240C										
	511100	PERMANENT SALARIES-WAGES	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	42,893.77
	511100	PERMANENT SALARIES-WAGES	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	53,588.66
	511100	PERMANENT SALARIES-WAGES	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	87,160.51
							0.00	0.00	0.00	183,642.94
	512100	VACATION LEAVE EXPENSE	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	5,688.60
	512100	VACATION LEAVE EXPENSE	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	3,608.97
	512100	VACATION LEAVE EXPENSE	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	11,353.76
							0.00	0.00	0.00	20,651.33
	512200	SICK LEAVE EXPENSE	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	1,681.16
	512200	SICK LEAVE EXPENSE	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	2,485.91
	512200	SICK LEAVE EXPENSE	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	4,487.63
							0.00	0.00	0.00	8,654.70
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	2,535.52
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	2,932.36
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	5,247.49
							0.00	0.00	0.00	10,715.37
	512500	FUNERAL LEAVE EXPENSE	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	1,129.95
							0.00	0.00	0.00	1,129.95
	515100	RETIREMENT PLANS EXPENSE	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	3,953.48
	515100	RETIREMENT PLANS EXPENSE	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	4,688.85
	515100	RETIREMENT PLANS EXPENSE	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	8,190.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,832.81
	515200	FICA EXPENSE	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	4,013.88
	515200	FICA EXPENSE	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	4,760.27
	515200	FICA EXPENSE	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	8,318.17
							0.00	0.00	0.00	17,092.32
	515400	LIFE & ACCIDENT INS EXP	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	21.62
							0.00	0.00	0.00	45.62
	522200	CONFERENCE REGISTRATION	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	275.00
	522200	CONFERENCE REGISTRATION	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	750.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	22.05
	531100	OFFICE SUPPLIES EXPENSE	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	46.20
							0.00	0.00	0.00	68.25
	532100	NON-CAPITALIZED EQUIP PU	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49
	534600	ED & RECREATIONAL SUP EX	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	5,924.78
							0.00	0.00	0.00	5,924.78
	539100	INDIRECT COST ALLOWANCE	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	22,487.64
	539100	INDIRECT COST ALLOWANCE	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	26,668.87
	539100	INDIRECT COST ALLOWANCE	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	46,586.56
							0.00	0.00	0.00	95,743.07
	542100	SOS TEMP SERV - PERSONNEL	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	10,807.23
	542100	SOS TEMP SERV - PERSONNEL	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	13,588.55
	542100	SOS TEMP SERV - PERSONNEL	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	32,587.68
							0.00	0.00	0.00	56,983.46
	543500	MGT CONSULTANT SERVICES	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	39,190.03
	543500	MGT CONSULTANT SERVICES	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	18,071.82
	543500	MGT CONSULTANT SERVICES	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	39,825.04
							0.00	0.00	0.00	97,086.89
	547100	EDUCATIONAL SERVICES	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	1,903.09
							0.00	0.00	0.00	2,903.09
	547906	VERIFICATIONS	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571100	LODGING	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	438.47
	571100	LODGING	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	1,892.68
	571100	LODGING	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	2,626.16
							0.00	0.00	0.00	4,957.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	148.93
							0.00	0.00	0.00	148.93
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	1,161.51
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	884.80
							0.00	0.00	0.00	2,046.31
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	266.70
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	226.76
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	338.59
							0.00	0.00	0.00	832.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	350.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	1,335.32
							0.00	0.00	0.00	1,685.79
	574700	VOLUNTEER TRAVEL EXPENSES	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	176.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	314.77
							0.00	0.00	0.00	490.77
	575100	MISC TRAVEL EXPENSE	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	93.110	25530177	CISS-SECCS PLANNING 5/2011		0.00	0.00	0.00	95.00
	575100	MISC TRAVEL EXPENSE	93.110	25530211	CISS-SECCS PLANNING 5/2012		0.00	0.00	0.00	279.00
							0.00	0.00	0.00	378.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25530145	CISS-SECCS PLANNING 5/2010		0.00	0.00	0.00	276.00-
							0.00	0.00	0.00	276.00-
					3H25MC00240C		0.00	0.00	0.00	528,544.23
3H25MC00240D										
	511100	PERMANENT SALARIES-WAGES	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	25,864.17
	511100	PERMANENT SALARIES-WAGES	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	24,680.01
							0.00	0.00	0.00	50,544.18
	511300	OVERTIME PAYMENTS	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	63.96
							0.00	0.00	0.00	63.96
	511800	COMPENSATORY TIME PAID	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	5.45
							0.00	0.00	0.00	5.45
	512100	VACATION LEAVE EXPENSE	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	703.13
	512100	VACATION LEAVE EXPENSE	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	1,602.30
							0.00	0.00	0.00	2,305.43
	512200	SICK LEAVE EXPENSE	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	721.04
	512200	SICK LEAVE EXPENSE	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	1,972.90
							0.00	0.00	0.00	2,693.94
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	1,538.88
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	1,744.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,282.88
	515100	RETIREMENT PLANS EXPENSE	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	2,163.45
	515100	RETIREMENT PLANS EXPENSE	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	2,220.01
							0.00	0.00	0.00	4,383.46
	515200	FICA EXPENSE	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	2,160.64
	515200	FICA EXPENSE	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	2,139.67
							0.00	0.00	0.00	4,300.31
	515400	LIFE & ACCIDENT INS EXP	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	4.32
	515400	LIFE & ACCIDENT INS EXP	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	9.99
							0.00	0.00	0.00	14.31
	515500	HEALTH INSURANCE EXPENSE	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	1,447.80
	515500	HEALTH INSURANCE EXPENSE	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	3,793.28
							0.00	0.00	0.00	5,241.08
	522200	CONFERENCE REGISTRATION	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	595.00
	522200	CONFERENCE REGISTRATION	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	710.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	3,329.42
							0.00	0.00	0.00	3,329.42
	532100	NON-CAPITALIZED EQUIP PU	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	1,265.02
							0.00	0.00	0.00	1,265.02
	534600	ED & RECREATIONAL SUP EX	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	18.73
	534600	ED & RECREATIONAL SUP EX	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	4,291.68
							0.00	0.00	0.00	4,310.41
	539100	INDIRECT COST ALLOWANCE	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	16,016.33
	539100	INDIRECT COST ALLOWANCE	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	17,671.60
							0.00	0.00	0.00	33,687.93
	542100	SOS TEMP SERV - PERSONNEL	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	9,553.02
							0.00	0.00	0.00	9,553.02
	543500	MGT CONSULTANT SERVICES	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	61,151.23
	543500	MGT CONSULTANT SERVICES	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	41,422.41
							0.00	0.00	0.00	102,573.64
	571100	LODGING	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	1,002.04
	571100	LODGING	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	292.03
							0.00	0.00	0.00	1,294.07
	571900	MEALS-ONE DAY TRAVEL	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	11.81
	571900	MEALS-ONE DAY TRAVEL	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	22.74
							0.00	0.00	0.00	34.55
	572100	COMMERCIAL TRANSPORTATIO	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	167.85
							0.00	0.00	0.00	167.85
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	460.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	207.55
							0.00	0.00	0.00	668.08
	575100	MISC TRAVEL EXPENSE	93.110	25530289	CISS-SECCS PLANNING 07/14		0.00	0.00	0.00	32.50
	575100	MISC TRAVEL EXPENSE	93.110	25530340	CISS-SECCS PLANNING 07/15		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	84.50
					3H25MC00240D		0.00	0.00	0.00	230,513.49
3H3DRH01233A										
	532100	NON-CAPITALIZED EQUIP PU	93.259	25480072	RURAL ACCESS EMERG DEVICE 8/06		0.00	0.00	0.00	34,768.00
							0.00	0.00	0.00	34,768.00
					3H3DRH01233A		0.00	0.00	0.00	34,768.00
3H3HRH00017A										
	554900	OTHER CONTRACTUAL SERVICES	93.301	25090008	SM RURAL HOSP IMPROV FY03		0.00	0.00	0.00	666,461.00
	554900	OTHER CONTRACTUAL SERVICES	93.301	25090021	SM RURAL HOSP IMPROV FY05		0.00	0.00	0.00	638,880.00
	554900	OTHER CONTRACTUAL SERVICES	93.301	25090022	SM RURAL HOSP IMPROV FY04		0.00	0.00	0.00	642,048.00
							0.00	0.00	0.00	1,947,389.00
					3H3HRH00017A		0.00	0.00	0.00	1,947,389.00
3H3HRH00017B										
	543500	MGT CONSULTANT SERVICES	93.301	25480100	SM RURAL HOSP IMPROV FY08		0.00	0.00	0.00	590,370.00
							0.00	0.00	0.00	590,370.00
					3H3HRH00017B		0.00	0.00	0.00	590,370.00
3H3HRH00017C										
	543500	MGT CONSULTANT SERVICES	93.301	25480143	SMALL RURAL HOSP IMPROVE FY09		0.00	0.00	0.00	575,406.00
	543500	MGT CONSULTANT SERVICES	93.301	25480199	SMALL RURAL HOSP IMP FY10		0.00	0.00	0.00	600,640.00
	543500	MGT CONSULTANT SERVICES	93.301	25480230	SMALL RURAL HOSP IMP FY11		0.00	0.00	0.00	577,830.00
							0.00	0.00	0.00	1,753,876.00
	550101	ADMINISTRATIVE SUBGRANTS	93.301	25480261	SMALL RURAL HOSP IMP FY12		0.00	0.00	0.00	582,648.00
							0.00	0.00	0.00	582,648.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.301	25931084	SMALL RURAL HOSP IMP AID FY13		0.00	0.00	0.00	605,022.00
							0.00	0.00	0.00	605,022.00
					3H3HRH00017C		0.00	0.00	0.00	2,941,546.00
3H3HRH00017D										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.301	25931216	SMALL RURAL HOSP IMP AID FY14		0.00	0.00	0.00	575,792.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.301	25931303	SMALL RURAL HOSP IMP AID FY15		0.00	0.00	0.00	617,760.00
							0.00	0.00	0.00	1,193,552.00
					3H3HRH00017D		0.00	0.00	0.00	1,193,552.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
3H33MC02535A										
	571100	LODGING	93.127	25480095	EMS PARTNERSHIP GRANTS FY07		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
				3H33MC02535A			0.00	0.00	0.00	.23
3H33MC07876A										
	511100	PERMANENT SALARIES-WAGES	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	12,601.11
	511100	PERMANENT SALARIES-WAGES	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	21,794.80
	511100	PERMANENT SALARIES-WAGES	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	18,135.53
							0.00	0.00	0.00	52,531.44
	511300	OVERTIME PAYMENTS	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	551.48
							0.00	0.00	0.00	551.48
	512100	VACATION LEAVE EXPENSE	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	2,129.74
	512100	VACATION LEAVE EXPENSE	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	2,896.66
	512100	VACATION LEAVE EXPENSE	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	1,817.14
							0.00	0.00	0.00	6,843.54
	512200	SICK LEAVE EXPENSE	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	1,736.28
	512200	SICK LEAVE EXPENSE	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	2,597.12
	512200	SICK LEAVE EXPENSE	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	3,892.02
							0.00	0.00	0.00	8,225.42
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	1,086.76
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	1,723.06
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	1,348.12
							0.00	0.00	0.00	4,157.94
	512500	FUNERAL LEAVE EXPENSE	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	230.37
							0.00	0.00	0.00	230.37
	515100	RETIREMENT PLANS EXPENSE	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	1,355.72
	515100	RETIREMENT PLANS EXPENSE	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	2,132.05
	515100	RETIREMENT PLANS EXPENSE	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	1,903.65
							0.00	0.00	0.00	5,391.42
	515200	FICA EXPENSE	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	1,320.65
	515200	FICA EXPENSE	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	2,097.29
	515200		93.127	25480169			0.00	0.00	0.00	1,823.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			EMS PARTNERSHIP GRANT FY10					
							0.00	0.00	0.00	5,241.04
	515400	LIFE & ACCIDENT INS EXP	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	6.66
	515400	LIFE & ACCIDENT INS EXP	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	10.54
	515400	LIFE & ACCIDENT INS EXP	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	6.76
							0.00	0.00	0.00	23.96
	515500	HEALTH INSURANCE EXPENSE	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	1,541.98
	515500	HEALTH INSURANCE EXPENSE	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	2,914.47
	515500	HEALTH INSURANCE EXPENSE	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	2,994.75
							0.00	0.00	0.00	7,451.20
	521500	PUBLICATION & PRINT EXP	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	149.73
							0.00	0.00	0.00	149.73
	522200	CONFERENCE REGISTRATION	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	200.00
	523600	INTEREST EXPENSE	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	.65
							0.00	0.00	0.00	.65
	532100	NON-CAPITALIZED EQUIP PU	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	22.95
							0.00	0.00	0.00	22.95
	534600	ED & RECREATIONAL SUP EX	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	1,606.29
	534600	ED & RECREATIONAL SUP EX	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	797.62
							0.00	0.00	0.00	2,403.91
	534900	MISCELLANEOUS SUP EXP	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	2,692.16
							0.00	0.00	0.00	2,692.16
	538100	VEHICLE & EQUIP SUP EXP	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	598.27
							0.00	0.00	0.00	598.27
	539100	INDIRECT COST ALLOWANCE	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	9,962.47
	539100	INDIRECT COST ALLOWANCE	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	13,710.89
	539100	INDIRECT COST ALLOWANCE	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	11,895.74
							0.00	0.00	0.00	35,569.10
	543200	IT CONSULTING-HW/SW SUPP	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	1,285.62
							0.00	0.00	0.00	1,285.62
	543500	MGT CONSULTANT SERVICES	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	4,455.61
							0.00	0.00	0.00	4,455.61
	547100	EDUCATIONAL SERVICES	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	5,490.00
	547100	EDUCATIONAL SERVICES	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	6,226.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,716.18
	555200	SOFTWARE - NEW PURCHASES	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	70.86
							0.00	0.00	0.00	70.86
	571100	LODGING	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	794.78
	571100	LODGING	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	2,986.39
	571100	LODGING	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	2,821.85
							0.00	0.00	0.00	6,603.02
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	1,054.00
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	813.50
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	2,761.31
							0.00	0.00	0.00	4,628.81
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	268.70
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	188.88
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	475.30
							0.00	0.00	0.00	932.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	1,261.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	1,404.30
							0.00	0.00	0.00	2,665.52
	575100	MISC TRAVEL EXPENSE	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	19.60
	575100	MISC TRAVEL EXPENSE	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	74.00
	575100	MISC TRAVEL EXPENSE	93.127	25480169	EMS PARTNERSHIP GRANT FY10		0.00	0.00	0.00	216.70
							0.00	0.00	0.00	310.30
	583300	COMPUTER EQUIP & SOFTWARE	93.127	25480122	EMS PARTNERSHIP GRANT FY09		0.00	0.00	0.00	1,767.30
							0.00	0.00	0.00	1,767.30
	865101	PRIOR YEAR PAYROLL	93.127	25480073	EMS PARTNERSHIP GRANTS FY08		0.00	0.00	0.00	.23-
							0.00	0.00	0.00	.23-
				3H33MC07876A			0.00	0.00	0.00	166,720.45
3H33MC07876B										
	511100	PERMANENT SALARIES-WAGES	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	23,534.05
	511100	PERMANENT SALARIES-WAGES	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	32,204.44
	511100	PERMANENT SALARIES-WAGES	93.127	25480284	EMSC PARTNERSHIP GRANTS		0.00	0.00	0.00	37,836.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
							0.00	0.00	0.00	93,574.81
	511300	OVERTIME PAYMENTS	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	134.27
							0.00	0.00	0.00	134.27
	512100	VACATION LEAVE EXPENSE	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	3,505.58
	512100	VACATION LEAVE EXPENSE	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	2,885.77
	512100	VACATION LEAVE EXPENSE	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	4,785.04
							0.00	0.00	0.00	11,176.39
	512200	SICK LEAVE EXPENSE	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	4,568.69
	512200	SICK LEAVE EXPENSE	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	3,458.11
	512200	SICK LEAVE EXPENSE	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	1,828.89
							0.00	0.00	0.00	9,855.69
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	1,787.36
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	2,289.34
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	2,286.67
							0.00	0.00	0.00	6,363.37
	515100	RETIREMENT PLANS EXPENSE	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	2,500.68
	515100	RETIREMENT PLANS EXPENSE	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	3,067.89
	515100	RETIREMENT PLANS EXPENSE	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	3,499.43
							0.00	0.00	0.00	9,068.00
	515200	FICA EXPENSE	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	2,408.97
	515200	FICA EXPENSE	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	2,972.75
	515200	FICA EXPENSE	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	3,384.13
							0.00	0.00	0.00	8,765.85
	515400	LIFE & ACCIDENT INS EXP	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	8.57
	515400	LIFE & ACCIDENT INS EXP	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	10.89
	515400	LIFE & ACCIDENT INS EXP	93.127	25480284	EMSC PARTNERSHIP GRANTS		0.00	0.00	0.00	12.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
							0.00	0.00	0.00	31.96
	515500	HEALTH INSURANCE EXPENSE	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	4,204.77
	515500	HEALTH INSURANCE EXPENSE	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	3,741.72
	515500	HEALTH INSURANCE EXPENSE	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	3,063.99
							0.00	0.00	0.00	11,010.48
	521200	COM EXPENSE - VOICE/DATA	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	132.45
							0.00	0.00	0.00	132.45
	522100	DUES & SUBSCRIPTION EXP	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	365.00
	522200	CONFERENCE REGISTRATION	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	775.00
	522200	CONFERENCE REGISTRATION	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	555.00
							0.00	0.00	0.00	1,695.00
	524700	RENT EXP-OTHER REAL PROP	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	620.00
	525400	RENT EXP-COMM EQUIP	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	1,657.79
	531100	OFFICE SUPPLIES EXPENSE	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	434.88
							0.00	0.00	0.00	2,092.67
	532100	NON-CAPITALIZED EQUIP PU	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	1,548.73
							0.00	0.00	0.00	1,548.73
	534600	ED & RECREATIONAL SUP EX	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	1,272.80
	534600	ED & RECREATIONAL SUP EX	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	4,773.77
	534600	ED & RECREATIONAL SUP EX	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	3,891.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,938.17
	535100	MEDICAL SUPPLIES	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	926.07
	535100	MEDICAL SUPPLIES	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	1,316.43
	535100	MEDICAL SUPPLIES	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	27,618.20
							0.00	0.00	0.00	29,860.70
	539100	INDIRECT COST ALLOWANCE	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	15,731.79
	539100	INDIRECT COST ALLOWANCE	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	18,783.11
	539100	INDIRECT COST ALLOWANCE	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	20,977.87
							0.00	0.00	0.00	55,492.77
	543500	MGT CONSULTANT SERVICES	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	12,223.37
	543500	MGT CONSULTANT SERVICES	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	14,550.00
	543500	MGT CONSULTANT SERVICES	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	14,110.00
							0.00	0.00	0.00	40,883.37
	547100	EDUCATIONAL SERVICES	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	6,200.00
	547100	EDUCATIONAL SERVICES	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	12,904.73
	547100	EDUCATIONAL SERVICES	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	8,541.93
							0.00	0.00	0.00	27,646.66
	571100	LODGING	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	3,136.97
	571100	LODGING	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	6,386.23
	571100	LODGING	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	2,959.46
							0.00	0.00	0.00	12,482.66
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	1,395.42
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	2,858.90
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	1,448.50
							0.00	0.00	0.00	5,702.82
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	194.50
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480249	EMSC PARTNERSHIP GRANT		0.00	0.00	0.00	230.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY12					
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	565.90
							0.00	0.00	0.00	990.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	7,634.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	4,970.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	6,890.36
							0.00	0.00	0.00	19,495.00
	575100	MISC TRAVEL EXPENSE	93.127	25480214	EMS PARTNERSHIP GRANT FY11		0.00	0.00	0.00	108.75
	575100	MISC TRAVEL EXPENSE	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	347.90
	575100	MISC TRAVEL EXPENSE	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	231.40
							0.00	0.00	0.00	688.05
	582400	MACHINERY & EQUIPMENT	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	8,641.25
	582400	MACHINERY & EQUIPMENT	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	7,529.94
							0.00	0.00	0.00	16,171.19
	583300	COMPUTER EQUIP & SOFTWARE	93.127	25480249	EMSC PARTNERSHIP GRANT FY12		0.00	0.00	0.00	2,354.84
	583300	COMPUTER EQUIP & SOFTWARE	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	1,725.00
							0.00	0.00	0.00	4,079.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	25480284	EMSC PARTNERSHIP GRANTS FY13		0.00	0.00	0.00	1,279.40-
							0.00	0.00	0.00	1,279.40-
				3H33MC07876B			0.00	0.00	0.00	378,582.00
3H33MC07876C										
	511100	PERMANENT SALARIES-WAGES	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	34,016.71
	511100	PERMANENT SALARIES-WAGES	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	36,093.30
							0.00	0.00	0.00	70,110.01
	512100	VACATION LEAVE EXPENSE	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	4,036.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	4,539.62
							0.00	0.00	0.00	8,576.31
	512200	SICK LEAVE EXPENSE	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	5,493.66
	512200	SICK LEAVE EXPENSE	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	5,368.67
							0.00	0.00	0.00	10,862.33
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	2,043.53
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	2,184.19
							0.00	0.00	0.00	4,227.72
	512600	CIVIL LEAVE EXPENSE	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	233.03
							0.00	0.00	0.00	233.03
	515100	RETIREMENT PLANS EXPENSE	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	3,413.76
	515100	RETIREMENT PLANS EXPENSE	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	3,625.66
							0.00	0.00	0.00	7,039.42
	515200	FICA EXPENSE	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	3,278.77
	515200	FICA EXPENSE	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	3,479.81
							0.00	0.00	0.00	6,758.58
	515400	LIFE & ACCIDENT INS EXP	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	11.33
	515400	LIFE & ACCIDENT INS EXP	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	11.57
							0.00	0.00	0.00	22.90
	515500	HEALTH INSURANCE EXPENSE	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	3,201.25
	515500	HEALTH INSURANCE EXPENSE	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	3,567.95
							0.00	0.00	0.00	6,769.20
	521500	PUBLICATION & PRINT EXP	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	1,196.80
							0.00	0.00	0.00	1,196.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	1,325.00
	522200	CONFERENCE REGISTRATION	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	575.00
	522200	CONFERENCE REGISTRATION	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	2,060.00
							0.00	0.00	0.00	2,635.00
	534600	ED & RECREATIONAL SUP EX	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	5,396.13
							0.00	0.00	0.00	5,396.13
	539100	INDIRECT COST ALLOWANCE	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	26,144.60
	539100	INDIRECT COST ALLOWANCE	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	27,329.99
							0.00	0.00	0.00	53,474.59
	543500	MGT CONSULTANT SERVICES	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	13,400.00
	543500	MGT CONSULTANT SERVICES	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	7,100.00
							0.00	0.00	0.00	20,500.00
	547100	EDUCATIONAL SERVICES	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	8,960.00
	547100	EDUCATIONAL SERVICES	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	5,037.98
							0.00	0.00	0.00	13,997.98
	571100	LODGING	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	2,741.88
	571100	LODGING	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	2,307.75
							0.00	0.00	0.00	5,049.63
	571900	MEALS-ONE DAY TRAVEL	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	6.44
							0.00	0.00	0.00	6.44
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	1,596.80
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480334	EMSC PARTNERSHIP GRANTS		0.00	0.00	0.00	2,056.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY15					
							0.00	0.00	0.00	3,653.40
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	202.96
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	381.68
							0.00	0.00	0.00	584.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	7,225.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	5,667.98
							0.00	0.00	0.00	12,893.11
	575100	MISC TRAVEL EXPENSE	93.127	25480312	EMSC PARTNERSHIP GRANTS FY14		0.00	0.00	0.00	259.50
	575100	MISC TRAVEL EXPENSE	93.127	25480334	EMSC PARTNERSHIP GRANTS FY15		0.00	0.00	0.00	92.40
							0.00	0.00	0.00	351.90
				3H33MC07876C			0.00	0.00	0.00	235,664.12
3H33MC07876D										
	511100	PERMANENT SALARIES-WAGES	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	39,224.12
	511100	PERMANENT SALARIES-WAGES	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	35,572.83
	511100	PERMANENT SALARIES-WAGES	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	49,146.39
							0.00	0.00	0.00	123,943.34
	512100	VACATION LEAVE EXPENSE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	4,862.91
	512100	VACATION LEAVE EXPENSE	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	5,341.99
	512100	VACATION LEAVE EXPENSE	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	4,998.97
							0.00	0.00	0.00	15,203.87
	512200	SICK LEAVE EXPENSE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	2,106.00
	512200	SICK LEAVE EXPENSE	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	1,753.85
	512200	SICK LEAVE EXPENSE	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	6,241.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,101.23
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	2,692.05
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	2,333.97
	512300	HOLIDAY LEAVE EXPENSE	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	2,771.54
							0.00	0.00	0.00	7,797.56
	512500	FUNERAL LEAVE EXPENSE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	450.40
	512500	FUNERAL LEAVE EXPENSE	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	409.41
							0.00	0.00	0.00	859.81
	512600	CIVIL LEAVE EXPENSE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	316.98
	512600	CIVIL LEAVE EXPENSE	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	256.69
							0.00	0.00	0.00	573.67
	515100	RETIREMENT PLANS EXPENSE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	3,432.58
	515100	RETIREMENT PLANS EXPENSE	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	3,419.62
	515100	RETIREMENT PLANS EXPENSE	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	4,729.51
							0.00	0.00	0.00	11,581.71
	515200	FICA EXPENSE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	3,442.94
	515200	FICA EXPENSE	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	3,221.67
	515200	FICA EXPENSE	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	4,481.94
							0.00	0.00	0.00	11,146.55
	515400	LIFE & ACCIDENT INS EXP	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	11.74
	515400	LIFE & ACCIDENT INS EXP	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	9.56
	515400	LIFE & ACCIDENT INS EXP	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	12.10
							0.00	0.00	0.00	33.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	9,004.80
	515500	HEALTH INSURANCE EXPENSE	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	7,513.00
	515500	HEALTH INSURANCE EXPENSE	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	9,368.00
							0.00	0.00	0.00	25,885.80
	521500	PUBLICATION & PRINT EXP	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	7,460.52
							0.00	0.00	0.00	7,460.52
	522100	DUES & SUBSCRIPTION EXP	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	825.00
	522100	DUES & SUBSCRIPTION EXP	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,825.00
	522200	CONFERENCE REGISTRATION	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	1,055.00
	522200	CONFERENCE REGISTRATION	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	370.00
	522200	CONFERENCE REGISTRATION	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	1,845.00
	524700	RENT EXP-OTHER REAL PROP	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	1,550.00
	524700	RENT EXP-OTHER REAL PROP	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	934.00
							0.00	0.00	0.00	2,784.00
	525500	RENT EXP-OTHER PERS PROP	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
	531100	OFFICE SUPPLIES EXPENSE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	4.00
	531100	OFFICE SUPPLIES EXPENSE	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	466.15
							0.00	0.00	0.00	470.15
	534600	ED & RECREATIONAL SUP EX	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	1,283.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	3,192.62
	534600	ED & RECREATIONAL SUP EX	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	3,785.11
							0.00	0.00	0.00	8,261.53
	535100	MEDICAL SUPPLIES	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	1,652.19
							0.00	0.00	0.00	1,652.19
	539100	INDIRECT COST ALLOWANCE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	24,903.04
	539100	INDIRECT COST ALLOWANCE	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	19,599.45
	539100	INDIRECT COST ALLOWANCE	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	26,650.45
							0.00	0.00	0.00	71,152.94
	543500	MGT CONSULTANT SERVICES	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	7,777.50
	543500	MGT CONSULTANT SERVICES	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	4,050.00
	543500	MGT CONSULTANT SERVICES	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	6,250.00
							0.00	0.00	0.00	18,077.50
	547100	EDUCATIONAL SERVICES	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	2,178.00
	547100	EDUCATIONAL SERVICES	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	3,279.33
	547100	EDUCATIONAL SERVICES	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	6,057.33
	571100	LODGING	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	2,252.69
	571100	LODGING	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	1,489.58
	571100	LODGING	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	1,736.43
							0.00	0.00	0.00	5,478.70
	571900	MEALS-ONE DAY TRAVEL	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	5.56
							0.00	0.00	0.00	5.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	1,838.60
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	1,774.02
	572100	COMMERCIAL TRANSPORTATIO	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	1,193.91
							0.00	0.00	0.00	4,806.53
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	131.10
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	128.32
	574500	PERSONAL VEHICLE MILEAGE	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	64.20
							0.00	0.00	0.00	323.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	5,783.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	796.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	2,697.13
							0.00	0.00	0.00	9,277.17
	575100	MISC TRAVEL EXPENSE	93.127	25480359	EMSC PARTNERSHIP GRANTS FY16		0.00	0.00	0.00	172.50
	575100	MISC TRAVEL EXPENSE	93.127	25480386	EMSC PARTNERSHIP GRANTS FY17		0.00	0.00	0.00	108.00
	575100	MISC TRAVEL EXPENSE	93.127	25480083	EMSC PARTNERSHIP GRANTS FY18		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	342.50
				3H33MC07876D			0.00	0.00	0.00	347,607.18
3H46MC00202A										
	521200	COM EXPENSE - VOICE/DATA	93.110	25120111	GENETIC SERVICES FY03		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25120111	GENETIC SERVICES FY03		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	25120111	GENETIC SERVICES FY03		0.00	0.00	0.00	156.58
							0.00	0.00	0.00	156.58
	571900	MEALS-ONE DAY TRAVEL	93.110	25120111	GENETIC SERVICES FY03		0.00	0.00	0.00	113.38
							0.00	0.00	0.00	113.38
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120008	GENETICS SERVICES FY02		0.00	0.00	0.00	131.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120111	GENETIC SERVICES FY03		0.00	0.00	0.00	314.17
							0.00	0.00	0.00	445.57
	575100	MISC TRAVEL EXPENSE	93.110	25120111	GENETIC SERVICES FY03		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
				3H46MC00202A			0.00	0.00	0.00	1,203.03
3H47MC01936B										
	544900	DENTAL SERVICES	93.110	25470007	CHILD ORAL HEALTH ACCESS FY07		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25470007	CHILD ORAL HEALTH ACCESS FY07		0.00	0.00	0.00	6,250.00
							0.00	0.00	0.00	6,250.00
				3H47MC01936B			0.00	0.00	0.00	10,250.00
3H51MC00007A										
	511100	PERMANENT SALARIES-WAGES	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		0.00	0.00	0.00	4,007.57
							0.00	0.00	0.00	4,007.57
	512100	VACATION LEAVE EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		0.00	0.00	0.00	575.89
							0.00	0.00	0.00	575.89
	512300	HOLIDAY LEAVE EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		0.00	0.00	0.00	143.97
							0.00	0.00	0.00	143.97
	512500	FUNERAL LEAVE EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		0.00	0.00	0.00	503.91
							0.00	0.00	0.00	503.91
	515100	RETIREMENT PLANS EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		0.00	0.00	0.00	368.84
							0.00	0.00	0.00	368.84
	515200	FICA EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		0.00	0.00	0.00	387.55
							0.00	0.00	0.00	387.55
	515400	LIFE & ACCIDENT INS EXP	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		0.00	0.00	0.00	2.91
							0.00	0.00	0.00	2.91
	515500	HEALTH INSURANCE EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		0.00	0.00	0.00	981.86
							0.00	0.00	0.00	981.86
	539100	INDIRECT COST ALLOWANCE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		0.00	0.00	0.00	4,190.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,190.62
	554900	OTHER CONTRACTUAL SERVICES	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		0.00	0.00	0.00	58,463.57
	554900	OTHER CONTRACTUAL SERVICES	93.926	25120012	IMPROVE SCREEN ACLCOHOL 6/01		0.00	0.00	0.00	109.25
							0.00	0.00	0.00	58,572.82
	583300	COMPUTER EQUIP & SOFTWARE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		0.00	0.00	0.00	1,059.67
							0.00	0.00	0.00	1,059.67
				3H51MC00007A			0.00	0.00	0.00	70,795.61
3H54RH00005A										
	511100	PERMANENT SALARIES-WAGES	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		0.00	0.00	0.00	3,166.55
	511100	PERMANENT SALARIES-WAGES	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	25,575.61
	511100	PERMANENT SALARIES-WAGES	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	3,005.22
	511100	PERMANENT SALARIES-WAGES	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	17,427.65
	511100	PERMANENT SALARIES-WAGES	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	2,036.75
	511100	PERMANENT SALARIES-WAGES	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	1,181.01
	511100	PERMANENT SALARIES-WAGES	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	1,760.90
	511100	PERMANENT SALARIES-WAGES	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	32,563.33
							0.00	0.00	0.00	86,717.02
	512100	VACATION LEAVE EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		0.00	0.00	0.00	374.97
	512100	VACATION LEAVE EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	637.43
	512100	VACATION LEAVE EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	582.79
	512100	VACATION LEAVE EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	1,656.74
	512100	VACATION LEAVE EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	124.66
	512100	VACATION LEAVE EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	1,199.07
	512100	VACATION LEAVE EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	2,449.96
							0.00	0.00	0.00	7,025.62
	512200	SICK LEAVE EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		0.00	0.00	0.00	387.39
	512200	SICK LEAVE EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	421.19
	512200	SICK LEAVE EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	117.88
	512200	SICK LEAVE EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	1,556.60
	512200	SICK LEAVE EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	28.85
	512200	SICK LEAVE EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	6.38
							0.00	0.00	0.00	2,518.29
	512300	HOLIDAY LEAVE EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG		0.00	0.00	0.00	290.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	512300	HOLIDAY LEAVE EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	1,273.18
	512300	HOLIDAY LEAVE EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	128.91
	512300	HOLIDAY LEAVE EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	1,094.06
	512300	HOLIDAY LEAVE EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	64.58
	512300	HOLIDAY LEAVE EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	140.54
	512300	HOLIDAY LEAVE EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	1,515.12
							0.00	0.00	0.00	4,507.10
	515100	RETIREMENT PLANS EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG		0.00	0.00	0.00	305.04
					FY03					
	515100	RETIREMENT PLANS EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	1,853.83
	515100	RETIREMENT PLANS EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	260.56
	515100	RETIREMENT PLANS EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	1,495.65
	515100	RETIREMENT PLANS EXPENSE	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	137.58
	515100	RETIREMENT PLANS EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	94.49
	515100	RETIREMENT PLANS EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	206.69
	515100	RETIREMENT PLANS EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	2,390.94
							0.00	0.00	0.00	6,744.78
	515200	FICA EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG		0.00	0.00	0.00	294.71
					FY03					
	515200	FICA EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	2,020.86
	515200	FICA EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	272.40
	515200	FICA EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	1,562.82
	515200	FICA EXPENSE	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	143.51
	515200	FICA EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	98.46
	515200	FICA EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	226.10
	515200	FICA EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	2,454.64
							0.00	0.00	0.00	7,073.50
	515400	LIFE & ACCIDENT INS EXP	93.241	25ZZ1727	RURAL HEALTH FLEX PROG		0.00	0.00	0.00	3.84
					FY03					
	515400	LIFE & ACCIDENT INS EXP	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	19.87
	515400	LIFE & ACCIDENT INS EXP	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	3.53
	515400	LIFE & ACCIDENT INS EXP	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	20.45
	515400	LIFE & ACCIDENT INS EXP	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	1.84
	515400	LIFE & ACCIDENT INS EXP	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	21.46
							0.00	0.00	0.00	74.27
	515500	HEALTH INSURANCE EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG		0.00	0.00	0.00	898.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	515500	HEALTH INSURANCE EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	5,035.09
	515500	HEALTH INSURANCE EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	913.12
	515500	HEALTH INSURANCE EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	3,850.96
	515500	HEALTH INSURANCE EXPENSE	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	371.14
	515500	HEALTH INSURANCE EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	264.52
	515500	HEALTH INSURANCE EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	537.26
	515500	HEALTH INSURANCE EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	6,320.85
							0.00	0.00	0.00	18,191.89
	521100	POSTAGE EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	12.90
							0.00	0.00	0.00	12.90
	521500	PUBLICATION & PRINT EXP	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	266.50
							0.00	0.00	0.00	266.50
	521900	AWARDS EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	140.70
							0.00	0.00	0.00	140.70
	522100	DUES & SUBSCRIPTION EXP	93.241	25ZZ1727	RURAL HEALTH FLEX PROG		0.00	0.00	0.00	654.00
					FY03					
	522100	DUES & SUBSCRIPTION EXP	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	1,341.50
	522100	DUES & SUBSCRIPTION EXP	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	3,558.35
	522100	DUES & SUBSCRIPTION EXP	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	575.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	6,978.85
	522200	CONFERENCE REGISTRATION	93.241	25ZZ1727	RURAL HEALTH FLEX PROG		0.00	0.00	0.00	1,130.00
					FY03					
	522200	CONFERENCE REGISTRATION	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	1,944.00
	522200	CONFERENCE REGISTRATION	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	235.00-
	522200	CONFERENCE REGISTRATION	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	1,985.00
	522200	CONFERENCE REGISTRATION	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	625.00
	522200	CONFERENCE REGISTRATION	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	2,070.00
							0.00	0.00	0.00	7,519.00
	524700	RENT EXP-OTHER REAL PROP	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	310.00
	525500	RENT EXP-OTHER PERS PROP	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	26.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26.34
	532101	NON-CAPITALIZED EQUIP PU	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	36.16
	532101	NON-CAPITALIZED EQUIP PU	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	416.30
							0.00	0.00	0.00	452.46
	533100	HOUSEHOLD & INSTIT EXP	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	426.74
							0.00	0.00	0.00	426.74
	533900	FOOD EXPENSE-INSTITUTIONS	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	2,473.52
	533900	FOOD EXPENSE-INSTITUTIONS	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	4,800.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	3,482.71
	533900	FOOD EXPENSE-INSTITUTIONS	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	412.60
	533900	FOOD EXPENSE-INSTITUTIONS	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	696.61
							0.00	0.00	0.00	11,866.38
	534600	ED & RECREATIONAL SUP EX	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	1,626.00
	534600	ED & RECREATIONAL SUP EX	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	290.14
	534600	ED & RECREATIONAL SUP EX	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	8,989.01
	534600	ED & RECREATIONAL SUP EX	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	4,300.00
							0.00	0.00	0.00	15,205.15
	534900	MISCELLANEOUS SUP EXP	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	16.00
	534900	MISCELLANEOUS SUP EXP	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	279.60
	534900	MISCELLANEOUS SUP EXP	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	386.18
							0.00	0.00	0.00	681.78
	535100	MEDICAL SUPPLIES	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	3,219.72
	535100	MEDICAL SUPPLIES	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	89.85
	535100	MEDICAL SUPPLIES	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	2,460.00
	535100	MEDICAL SUPPLIES	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	5,869.57
	538100	VEHICLE & EQUIP SUP EXP	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	21.50
	538100	VEHICLE & EQUIP SUP EXP	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	33.90
	539100	INDIRECT COST ALLOWANCE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		0.00	0.00	0.00	2,174.43
	539100	INDIRECT COST ALLOWANCE	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	11,313.45
	539100	INDIRECT COST ALLOWANCE	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	2,299.85
	539100	INDIRECT COST ALLOWANCE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	12,441.54
	539100	INDIRECT COST ALLOWANCE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	1,866.79
	539100	INDIRECT COST ALLOWANCE	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	3,071.40
	539100	INDIRECT COST ALLOWANCE	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	12,790.13
	539100	INDIRECT COST ALLOWANCE	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	353.61
							0.00	0.00	0.00	46,311.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	547100	EDUCATIONAL SERVICES	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	45,321.11
	547100	EDUCATIONAL SERVICES	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	18,113.41
	547100	EDUCATIONAL SERVICES	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	1,200.00
	547100	EDUCATIONAL SERVICES	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	6,273.32
	547100	EDUCATIONAL SERVICES	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	59,235.35
							0.00	0.00	0.00	130,143.19
	554900	OTHER CONTRACTUAL SERVICES	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	60,950.00
	554900	OTHER CONTRACTUAL SERVICES	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	8,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	1,661.00
	554900	OTHER CONTRACTUAL SERVICES	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		0.00	0.00	0.00	162,471.00
	554900	OTHER CONTRACTUAL SERVICES	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	310,191.53
	554900	OTHER CONTRACTUAL SERVICES	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	265,166.49
	554900	OTHER CONTRACTUAL SERVICES	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	750,216.24
	554900	OTHER CONTRACTUAL SERVICES	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	555,832.90
							0.00	0.00	0.00	2,115,339.16
	559100	OTHER OPERATING EXP	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	1.15-
							0.00	0.00	0.00	1.15-
	571100	LODGING	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		0.00	0.00	0.00	1,025.57
	571100	LODGING	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	3,066.51
	571100	LODGING	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	108.00
	571100	LODGING	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	3,472.70
	571100	LODGING	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	351.81
	571100	LODGING	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	1,119.42
	571100	LODGING	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	2,732.05
							0.00	0.00	0.00	11,876.06
	571600	MEALS - TAXABLE	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	77.28
	571600	MEALS - TAXABLE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	40.72
	571600	MEALS - TAXABLE	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	19.28
	571600	MEALS - TAXABLE	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	25.84
							0.00	0.00	0.00	163.12
	571900	MEALS-ONE DAY TRAVEL	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	6.00
	571900	MEALS-ONE DAY TRAVEL	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	146.70
							0.00	0.00	0.00	152.70
	572100	COMMERCIAL TRANSPORTATIO	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		0.00	0.00	0.00	741.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	415.50
	572100	COMMERCIAL TRANSPORTATIO	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	939.50
	572100	COMMERCIAL TRANSPORTATIO	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	594.50
	572100	COMMERCIAL TRANSPORTATIO	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	705.10
							0.00	0.00	0.00	3,395.75
	573100	STATE-OWNED TRANSPORT	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	40.85
							0.00	0.00	0.00	40.85
	574500	PERSONAL VEHICLE MILEAGE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		0.00	0.00	0.00	189.80
	574500	PERSONAL VEHICLE MILEAGE	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	955.94
	574500	PERSONAL VEHICLE MILEAGE	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	649.14
	574500	PERSONAL VEHICLE MILEAGE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	952.95
	574500	PERSONAL VEHICLE MILEAGE	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	148.92
	574500	PERSONAL VEHICLE MILEAGE	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	1,879.20
							0.00	0.00	0.00	4,775.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		0.00	0.00	0.00	1,562.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	305.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	4,904.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	184.78
							0.00	0.00	0.00	6,957.62
	575100	MISC TRAVEL EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		0.00	0.00	0.00	87.00
	575100	MISC TRAVEL EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		0.00	0.00	0.00	81.25
	575100	MISC TRAVEL EXPENSE	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	151.00
							0.00	0.00	0.00	319.25
	591100	AID TO LOCAL GOVERNMENTS	93.241	26170003	RURAL HOSP FLEX 08/00		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.241	25170004	RURAL HEALTH EMS FY02		0.00	0.00	0.00	8,903.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	830.00
							0.00	0.00	0.00	9,733.40
	599999	CONVERTED EXPENDITURES	93.241	25170002	RURAL HEALTH FLEX EMX FY01		0.00	0.00	0.00	149,821.17
							0.00	0.00	0.00	149,821.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.241	25170025	RURAL HEALTH EMS FY03		0.00	0.00	0.00	1,491.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.241	25170033	RURAL HOSP FLEX PROG FY03		0.00	0.00	0.00	209,056.00-

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							0.00	0.00	0.00	207,564.01-
				3H54RH00005A			0.00	0.00	0.00	2,455,957.00
3H54RH00005B										
	511100	PERMANENT SALARIES-WAGES	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	1,778.42
	511100	PERMANENT SALARIES-WAGES	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	8,775.52
							0.00	0.00	0.00	10,553.94
	512100	VACATION LEAVE EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	759.98
	512100	VACATION LEAVE EXPENSE	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	862.40
							0.00	0.00	0.00	1,622.38
	512200	SICK LEAVE EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	79.17
	512200	SICK LEAVE EXPENSE	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	2,050.15
							0.00	0.00	0.00	2,129.32
	512300	HOLIDAY LEAVE EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	126.66
	512300	HOLIDAY LEAVE EXPENSE	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	624.27
							0.00	0.00	0.00	750.93
	515100	RETIREMENT PLANS EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	185.37
	515100	RETIREMENT PLANS EXPENSE	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	864.49
							0.00	0.00	0.00	1,049.86
	515200	FICA EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	119.38
	515200	FICA EXPENSE	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	878.63
							0.00	0.00	0.00	998.01
	515400	LIFE & ACCIDENT INS EXP	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	1.56
	515400	LIFE & ACCIDENT INS EXP	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	7.01
							0.00	0.00	0.00	8.57
	515500	HEALTH INSURANCE EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	875.97
	515500	HEALTH INSURANCE EXPENSE	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	4,018.20
							0.00	0.00	0.00	4,894.17
	521100	POSTAGE EXPENSE	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	40.29
							0.00	0.00	0.00	40.29
	521200	COM EXPENSE - VOICE/DATA	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	521500	PUBLICATION & PRINT EXP	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	414.00
							0.00	0.00	0.00	414.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	838.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	420.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25170055	RURAL HEALTH EMS FY05		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	1,533.00
	522200	CONFERENCE REGISTRATION	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	2,380.00
	522200	CONFERENCE REGISTRATION	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	880.00
	522200	CONFERENCE REGISTRATION	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	2,055.00

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	522200	CONFERENCE REGISTRATION	93.241	25170055	RURAL HEALTH EMS FY05		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.241	25480010	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	690.00
	522200	CONFERENCE REGISTRATION	93.241	25480011	RURAL HOSP FLEX FY07		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	6,405.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25170055	RURAL HEALTH EMS FY05		0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25480011	RURAL HOSP FLEX FY07		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	360.00
	525100	RENT EXP-OFFICE EQUIP	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	525.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	2,398.42
	533900	FOOD EXPENSE-INSTITUTIONS	93.241	25480011	RURAL HOSP FLEX FY07		0.00	0.00	0.00	347.70
							0.00	0.00	0.00	3,271.20
	534600	ED & RECREATIONAL SUP EX	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	631.21
	534600	ED & RECREATIONAL SUP EX	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	378.95
	534600	ED & RECREATIONAL SUP EX	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	2,520.00
							0.00	0.00	0.00	3,530.16
	538100	VEHICLE & EQUIP SUP EXP	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	11.87
							0.00	0.00	0.00	11.87
	539100	INDIRECT COST ALLOWANCE	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	1,492.09
	539100	INDIRECT COST ALLOWANCE	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	7,125.87
	539100	INDIRECT COST ALLOWANCE	93.241	25480011	RURAL HOSP FLEX FY07		0.00	0.00	0.00	820.85
							0.00	0.00	0.00	9,438.81
	543100	IT CONSULTING-APPLICATIONS	93.241	25170055	RURAL HEALTH EMS FY05		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	543500	MGT CONSULTANT SERVICES	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	20,230.75
	543500	MGT CONSULTANT SERVICES	93.241	25170055	RURAL HEALTH EMS FY05		0.00	0.00	0.00	17,671.25
	543500	MGT CONSULTANT SERVICES	93.241	25480010	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	2,945.50
	543500	MGT CONSULTANT SERVICES	93.241	25480097	RURAL HOSPITAL FLEX		0.00	0.00	0.00	45,500.85
							0.00	0.00	0.00	86,348.35
	547100	EDUCATIONAL SERVICES	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	8,789.76
	547100	EDUCATIONAL SERVICES	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	29,565.44
	547100	EDUCATIONAL SERVICES	93.241	25170055	RURAL HEALTH EMS FY05		0.00	0.00	0.00	4,239.15
	547100	EDUCATIONAL SERVICES	93.241	25480010	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	1,552.50
	547100	EDUCATIONAL SERVICES	93.241	25480011	RURAL HOSP FLEX FY07		0.00	0.00	0.00	23,000.00
							0.00	0.00	0.00	67,146.85
	554900	OTHER CONTRACTUAL SERVICES	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	479,682.57

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	554900	OTHER CONTRACTUAL SERVICES	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	1,705.00
	554900	OTHER CONTRACTUAL SERVICES	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	520,240.64
	554900	OTHER CONTRACTUAL SERVICES	93.241	25170055	RURAL HEALTH EMS FY05		0.00	0.00	0.00	2,295.00
							0.00	0.00	0.00	1,003,923.21
	571100	LODGING	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	3,202.41
	571100	LODGING	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	1,645.84
	571100	LODGING	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	3,775.61
	571100	LODGING	93.241	25170055	RURAL HEALTH EMS FY05		0.00	0.00	0.00	244.95
	571100	LODGING	93.241	25480010	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	97.00
	571100	LODGING	93.241	25480011	RURAL HOSP FLEX FY07		0.00	0.00	0.00	1,432.90
							0.00	0.00	0.00	10,398.71
	571600	MEALS - TAXABLE	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	40.18
	571600	MEALS - TAXABLE	93.241	25480011	RURAL HOSP FLEX FY07		0.00	0.00	0.00	73.20
							0.00	0.00	0.00	113.38
	571900	MEALS-ONE DAY TRAVEL	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	65.48
	571900	MEALS-ONE DAY TRAVEL	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	46.47
							0.00	0.00	0.00	111.95
	572100	COMMERCIAL TRANSPORTATIO	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	1,255.87
	572100	COMMERCIAL TRANSPORTATIO	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	716.29
	572100	COMMERCIAL TRANSPORTATIO	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	1,213.00
	572100	COMMERCIAL TRANSPORTATIO	93.241	25170055	RURAL HEALTH EMS FY05		0.00	0.00	0.00	452.81
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480011	RURAL HOSP FLEX FY07		0.00	0.00	0.00	846.40
							0.00	0.00	0.00	4,484.37
	573100	STATE-OWNED TRANSPORT	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	2,527.22
	573100	STATE-OWNED TRANSPORT	93.241	25170055	RURAL HEALTH EMS FY05		0.00	0.00	0.00	8,165.44
							0.00	0.00	0.00	10,692.66
	574500	PERSONAL VEHICLE MILEAGE	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	2,828.39
	574500	PERSONAL VEHICLE MILEAGE	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	2,838.26
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480011	RURAL HOSP FLEX FY07		0.00	0.00	0.00	1,474.91
							0.00	0.00	0.00	7,141.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	2,767.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	3,988.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	2,782.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25170055	RURAL HEALTH EMS FY05		0.00	0.00	0.00	6,576.13
	574600	CONTRACTUAL SERV - TRAVEL	93.241	25480010	RURAL HLTH FLEX EMS FY07		0.00	0.00	0.00	2,222.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	EXP									
							0.00	0.00	0.00	18,337.07
	575100	MISC TRAVEL EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	36.75
	575100	MISC TRAVEL EXPENSE	93.241	25170046	RURAL HEALTH EMS FY04		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	113.00
	575100	MISC TRAVEL EXPENSE	93.241	25480011	RURAL HOSP FLEX FY07		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	194.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	282.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.241	25170054	RURAL HOSP FLEX PROG FY05		0.00	0.00	0.00	209,056.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.241	25480011	RURAL HOSP FLEX FY07		0.00	0.00	0.00	45,500.85-
							0.00	0.00	0.00	163,272.65
	865101	PRIOR YEAR PAYROLL	93.241	25170045	RURAL HOSP FLEX PROG		0.00	0.00	0.00	4,276.71
							0.00	0.00	0.00	4,276.71
				3H54RH00005B			0.00	0.00	0.00	1,436,057.23
3H54RH00005C										
	511100	PERMANENT SALARIES-WAGES	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	2,642.86
	511100	PERMANENT SALARIES-WAGES	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	10,569.79
							0.00	0.00	0.00	13,212.65
	512100	VACATION LEAVE EXPENSE	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	214.46
	512100	VACATION LEAVE EXPENSE	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	1,239.24
							0.00	0.00	0.00	1,453.70
	512200	SICK LEAVE EXPENSE	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	71.02
	512200	SICK LEAVE EXPENSE	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	218.69
							0.00	0.00	0.00	289.71
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	71.02
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	1,093.43
							0.00	0.00	0.00	1,164.45
	515100	RETIREMENT PLANS EXPENSE	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	224.58
	515100	RETIREMENT PLANS EXPENSE	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	982.53
							0.00	0.00	0.00	1,207.11
	515200	FICA EXPENSE	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	197.89
	515200	FICA EXPENSE	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	841.53
							0.00	0.00	0.00	1,039.42
	515400	LIFE & ACCIDENT INS EXP	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	1.41
	515400	LIFE & ACCIDENT INS EXP	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	5.41
	515500	HEALTH INSURANCE EXPENSE	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	1,301.02
	515500	HEALTH INSURANCE EXPENSE	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	6,497.12
							0.00	0.00	0.00	7,798.14
	521100	POSTAGE EXPENSE	93.241	25480098	RURAL HOSPITAL FLEX EMS		0.00	0.00	0.00	29.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
	521100	POSTAGE EXPENSE	93.241	25480144	RURAL HOSPITAL FLEX EMS FY09		0.00	0.00	0.00	.59
							0.00	0.00	0.00	30.47
	522100	DUES & SUBSCRIPTION EXP	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	700.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480144	RURAL HOSPITAL FLEX EMS FY09		0.00	0.00	0.00	225.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480189	RURAL HOSPITAL FLEX EMS FY10		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	1,175.00
	522200	CONFERENCE REGISTRATION	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	8,900.00
	522200	CONFERENCE REGISTRATION	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	645.00
	522200	CONFERENCE REGISTRATION	93.241	25480144	RURAL HOSPITAL FLEX EMS FY09		0.00	0.00	0.00	2,515.00
	522200	CONFERENCE REGISTRATION	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	12,560.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	560.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	940.00
	525500	RENT EXP-OTHER PERS PROP	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	110.34
							0.00	0.00	0.00	110.34
	533900	FOOD EXPENSE-INSTITUTIONS	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	2,062.34
							0.00	0.00	0.00	2,062.34
	534600	ED & RECREATIONAL SUP EX	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	224.57
	534600	ED & RECREATIONAL SUP EX	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,224.57
	539100	INDIRECT COST ALLOWANCE	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	.82
	539100	INDIRECT COST ALLOWANCE	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	1,747.98
	539100	INDIRECT COST ALLOWANCE	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	1,828.51-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	7,935.14
							0.00	0.00	0.00	7,855.43
	542100	SOS TEMP SERV - PERSONNEL	93.241	25480189	RURAL HOSPITAL FLEX EMS FY10		0.00	0.00	0.00	3,013.53
							0.00	0.00	0.00	3,013.53
	543500	MGT CONSULTANT SERVICES	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	24,766.02
	543500	MGT CONSULTANT SERVICES	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	278,239.00
	543500	MGT CONSULTANT SERVICES	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	409,750.00
	543500	MGT CONSULTANT SERVICES	93.241	25480144	RURAL HOSPITAL FLEX EMS FY09		0.00	0.00	0.00	64,301.69
	543500	MGT CONSULTANT SERVICES	93.241	25480189	RURAL HOSPITAL FLEX EMS FY10		0.00	0.00	0.00	41,814.00
	543500	MGT CONSULTANT SERVICES	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	529,012.00
							0.00	0.00	0.00	1,347,882.71
	543600	MEDICAL REVIEW CONSULTING	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	9,250.00
							0.00	0.00	0.00	9,250.00
	544400	HOSPITAL SERVICES	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	232,111.00
	544400	HOSPITAL SERVICES	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	83,611.00
							0.00	0.00	0.00	315,722.00
	547100	EDUCATIONAL SERVICES	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	8,660.27
	547100	EDUCATIONAL SERVICES	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	87,500.00
	547100	EDUCATIONAL SERVICES	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	49,500.00
	547100	EDUCATIONAL SERVICES	93.241	25480144	RURAL HOSPITAL FLEX EMS FY09		0.00	0.00	0.00	7,694.70
	547100	EDUCATIONAL SERVICES	93.241	25480189	RURAL HOSPITAL FLEX EMS FY10		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	153,554.97
	571100	LODGING	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	4,445.22
	571100	LODGING	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	517.18
	571100	LODGING	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	1,428.21
	571100	LODGING	93.241	25480144	RURAL HOSPITAL FLEX EMS FY09		0.00	0.00	0.00	1,922.60
	571100	LODGING	93.241	25480189	RURAL HOSPITAL FLEX EMS FY10		0.00	0.00	0.00	2,670.73
	571100	LODGING	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	1,052.08
							0.00	0.00	0.00	12,036.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	203.20
	571600	MEALS - TAXABLE	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	177.65
	571600	MEALS - TAXABLE	93.241	25480189	RURAL HOSPITAL FLEX EMS FY10		0.00	0.00	0.00	13.76
	571600	MEALS - TAXABLE	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	217.56
							0.00	0.00	0.00	612.17
	571900	MEALS-ONE DAY TRAVEL	93.241	25480189	RURAL HOSPITAL FLEX EMS FY10		0.00	0.00	0.00	3.18
							0.00	0.00	0.00	3.18
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	382.50
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	773.20
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480144	RURAL HOSPITAL FLEX EMS FY09		0.00	0.00	0.00	261.91
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480189	RURAL HOSPITAL FLEX EMS FY10		0.00	0.00	0.00	404.90
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	496.90
							0.00	0.00	0.00	2,319.41
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	115.14
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	1,467.49
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	2,223.69
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	1,390.50
							0.00	0.00	0.00	5,196.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	6,226.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	1,816.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480144	RURAL HOSPITAL FLEX EMS FY09		0.00	0.00	0.00	6,618.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480189	RURAL HOSPITAL FLEX EMS FY10		0.00	0.00	0.00	6,129.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	2,369.41
							0.00	0.00	0.00	23,159.88
	575100	MISC TRAVEL EXPENSE	93.241	25480098	RURAL HOSPITAL FLEX EMS FY08		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	93.241	25480099	RURAL HOSPITAL FLEX FY08		0.00	0.00	0.00	27.00
	575100	MISC TRAVEL EXPENSE	93.241	25480145	RURAL HOSPITAL FLEX FY09		0.00	0.00	0.00	46.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.241	25480144	RURAL HOSPITAL FLEX EMS FY09		0.00	0.00	0.00	46.50
	575100	MISC TRAVEL EXPENSE	93.241	25480190	RURAL HOSPITAL FLEX FY10		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	176.10
				3H54RH00005C			0.00	0.00	0.00	1,929,255.53
3H54RH00005D										
	511100	PERMANENT SALARIES-WAGES	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	8,870.91
	511100	PERMANENT SALARIES-WAGES	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	2,224.43
	511100	PERMANENT SALARIES-WAGES	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	10,528.93
	511100	PERMANENT SALARIES-WAGES	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	9,205.06
	511100	PERMANENT SALARIES-WAGES	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	15,957.98
							0.00	0.00	0.00	46,787.31
	512100	VACATION LEAVE EXPENSE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	748.60
	512100	VACATION LEAVE EXPENSE	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	641.84
	512100	VACATION LEAVE EXPENSE	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	1,513.14
	512100	VACATION LEAVE EXPENSE	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	1,555.64
							0.00	0.00	0.00	4,459.22
	512200	SICK LEAVE EXPENSE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	344.19
	512200	SICK LEAVE EXPENSE	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	63.05
	512200	SICK LEAVE EXPENSE	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	84.80
	512200	SICK LEAVE EXPENSE	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	625.17
							0.00	0.00	0.00	1,117.21
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	534.92
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	152.43
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	504.38
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	486.74
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	723.11
							0.00	0.00	0.00	2,401.58
	512400	MILITARY LEAVE EXPENSE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	512500	FUNERAL LEAVE EXPENSE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	1,515.18
							0.00	0.00	0.00	1,515.18
	515100	RETIREMENT PLANS EXPENSE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	1,201.46
	515100	RETIREMENT PLANS EXPENSE	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	226.05
	515100	RETIREMENT PLANS EXPENSE	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	944.20
	515100	RETIREMENT PLANS EXPENSE	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	732.05
	515100	RETIREMENT PLANS EXPENSE	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	1,412.43
							0.00	0.00	0.00	4,516.19
	515200	FICA EXPENSE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	731.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	195.08
	515200	FICA EXPENSE	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	902.45
	515200	FICA EXPENSE	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	711.23
	515200	FICA EXPENSE	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	1,351.16
							0.00	0.00	0.00	3,891.39
	515400	LIFE & ACCIDENT INS EXP	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	3.36
							0.00	0.00	0.00	11.16
	515500	HEALTH INSURANCE EXPENSE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	3,424.76
	515500	HEALTH INSURANCE EXPENSE	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	1,400.04
	515500	HEALTH INSURANCE EXPENSE	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	1,707.10
	515500	HEALTH INSURANCE EXPENSE	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	983.03
	515500	HEALTH INSURANCE EXPENSE	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	3,882.48
							0.00	0.00	0.00	11,397.41
	521100	POSTAGE EXPENSE	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	5.70
	521100	POSTAGE EXPENSE	93.241	25480298	RURAL HOSPITAL FLEX EMS FY13		0.00	0.00	0.00	61.82
							0.00	0.00	0.00	67.52
	522100	DUES & SUBSCRIPTION EXP	93.241	25480227	RURAL HOSPITAL FLEX EMS FY11		0.00	0.00	0.00	605.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	165.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	915.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	451.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480298	RURAL HOSPITAL FLEX EMS FY13		0.00	0.00	0.00	525.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480345	RURAL HOSPITAL FLEX EMS FY15		0.00	0.00	0.00	2,050.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	507.50
							0.00	0.00	0.00	5,218.50
	522200	CONFERENCE REGISTRATION	93.241	25480227	RURAL HOSPITAL FLEX EMS FY11		0.00	0.00	0.00	2,385.00
	522200	CONFERENCE REGISTRATION	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	1,269.00
	522200	CONFERENCE REGISTRATION	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	1,265.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	170.00
	522200	CONFERENCE REGISTRATION	93.241	25480298	RURAL HOSPITAL FLEX EMS FY13		0.00	0.00	0.00	2,930.00
	522200	CONFERENCE REGISTRATION	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	1,179.00
	522200	CONFERENCE REGISTRATION	93.241	25480320	RURAL HOSPITAL FLEX EMS FY14		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	504.00
	522200	CONFERENCE REGISTRATION	93.241	25480345	RURAL HOSPITAL FLEX EMS FY15		0.00	0.00	0.00	1,040.00
	522200	CONFERENCE REGISTRATION	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	1,932.00
							0.00	0.00	0.00	12,899.00
	523000	VOLUNTEER EXPENSES	93.241	25480265	RURAL HOSPITAL FLEX FY12	V484	0.00	0.00	0.00	134.54
							0.00	0.00	0.00	134.54
	524700	RENT EXP-OTHER REAL PROP	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	395.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25480298	RURAL HOSPITAL FLEX EMS FY13		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	770.00
	527200	REP & MAINT-MOTOR VEHICL	93.241	25480227	RURAL HOSPITAL FLEX EMS FY11		0.00	0.00	0.00	41.00
	527200	REP & MAINT-MOTOR VEHICL	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	47.00
	531100	OFFICE SUPPLIES EXPENSE	93.241	25480345	RURAL HOSPITAL FLEX EMS FY15		0.00	0.00	0.00	156.20
							0.00	0.00	0.00	156.20
	532100	NON-CAPITALIZED EQUIP PU	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	1,429.21
	532100	NON-CAPITALIZED EQUIP PU	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	155.43
							0.00	0.00	0.00	1,584.64
	534600	ED & RECREATIONAL SUP EX	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	5,725.00
							0.00	0.00	0.00	5,725.00
	534900	MISCELLANEOUS SUP EXP	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	8.30
							0.00	0.00	0.00	8.30
	539100	INDIRECT COST ALLOWANCE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	6,019.25
	539100	INDIRECT COST ALLOWANCE	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	1,791.12
	539100	INDIRECT COST ALLOWANCE	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	7,759.52
	539100	INDIRECT COST ALLOWANCE	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	5,638.39

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	539100	INDIRECT COST ALLOWANCE	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	11,811.74
							0.00	0.00	0.00	33,020.02
	543500	MGT CONSULTANT SERVICES	93.241	25480227	RURAL HOSPITAL FLEX EMS FY11		0.00	0.00	0.00	10,457.50
	543500	MGT CONSULTANT SERVICES	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	589,986.99
	543500	MGT CONSULTANT SERVICES	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	43,274.65
	543500	MGT CONSULTANT SERVICES	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	15,200.00
	543500	MGT CONSULTANT SERVICES	93.241	25480298	RURAL HOSPITAL FLEX EMS FY13		0.00	0.00	0.00	60,427.74
	543500	MGT CONSULTANT SERVICES	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	56,700.00
	543500	MGT CONSULTANT SERVICES	93.241	25480320	RURAL HOSPITAL FLEX EMS FY14		0.00	0.00	0.00	54,290.62
	543500	MGT CONSULTANT SERVICES	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	9,000.00
	543500	MGT CONSULTANT SERVICES	93.241	25480345	RURAL HOSPITAL FLEX EMS FY15		0.00	0.00	0.00	32,732.50
	543500	MGT CONSULTANT SERVICES	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	121,918.74
							0.00	0.00	0.00	993,988.74
	547100	EDUCATIONAL SERVICES	93.241	25480227	RURAL HOSPITAL FLEX EMS FY11		0.00	0.00	0.00	1,360.00
	547100	EDUCATIONAL SERVICES	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	14,104.58
	547100	EDUCATIONAL SERVICES	93.241	25480298	RURAL HOSPITAL FLEX EMS FY13		0.00	0.00	0.00	4,813.50
	547100	EDUCATIONAL SERVICES	93.241	25480320	RURAL HOSPITAL FLEX EMS FY14		0.00	0.00	0.00	1,523.00
	547100	EDUCATIONAL SERVICES	93.241	25480345	RURAL HOSPITAL FLEX EMS FY15		0.00	0.00	0.00	2,190.00
							0.00	0.00	0.00	23,991.08
	550101	ADMINISTRATIVE SUBGRANTS	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	49,939.20
							0.00	0.00	0.00	49,939.20
	555200	SOFTWARE - NEW PURCHASES	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	602.82
							0.00	0.00	0.00	602.82
	571100	LODGING	93.241	25480227	RURAL HOSPITAL FLEX EMS FY11		0.00	0.00	0.00	2,529.39
	571100	LODGING	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	1,327.81
	571100	LODGING	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	2,936.10
	571100	LODGING	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	1,460.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.241	25480298	RURAL HOSPITAL FLEX EMS FY13		0.00	0.00	0.00	2,395.90
	571100	LODGING	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	1,416.58
	571100	LODGING	93.241	25480320	RURAL HOSPITAL FLEX EMS FY14		0.00	0.00	0.00	2,690.20
	571100	LODGING	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	2,058.38
	571100	LODGING	93.241	25480345	RURAL HOSPITAL FLEX EMS FY15		0.00	0.00	0.00	5,051.50
	571100	LODGING	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	4,165.02
							0.00	0.00	0.00	26,031.55
	571600	MEALS - TAXABLE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	148.18
	571600	MEALS - TAXABLE	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	501.13
							0.00	0.00	0.00	649.31
	571900	MEALS-ONE DAY TRAVEL	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	32.12
	571900	MEALS-ONE DAY TRAVEL	93.241	25480345	RURAL HOSPITAL FLEX EMS FY15		0.00	0.00	0.00	10.95
							0.00	0.00	0.00	43.07
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480227	RURAL HOSPITAL FLEX EMS FY11		0.00	0.00	0.00	1,192.68
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	926.60
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	408.20
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	460.10
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480298	RURAL HOSPITAL FLEX EMS FY13		0.00	0.00	0.00	386.70
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	1,063.30
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	1,089.20
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480345	RURAL HOSPITAL FLEX EMS FY15		0.00	0.00	0.00	507.50
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	3,224.15
							0.00	0.00	0.00	9,258.43
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480227	RURAL HOSPITAL FLEX EMS FY11		0.00	0.00	0.00	778.23
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	571.50
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	133.20
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	1,514.04
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480298	RURAL HOSPITAL FLEX EMS		0.00	0.00	0.00	99.12

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					FY13					
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	67.80
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	216.81
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480345	RURAL HOSPITAL FLEX EMS FY15		0.00	0.00	0.00	74.76
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	889.15
							0.00	0.00	0.00	4,344.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480227	RURAL HOSPITAL FLEX EMS FY11		0.00	0.00	0.00	11,816.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	1,304.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	18,520.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480298	RURAL HOSPITAL FLEX EMS FY13		0.00	0.00	0.00	21,882.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480320	RURAL HOSPITAL FLEX EMS FY14		0.00	0.00	0.00	9,812.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480345	RURAL HOSPITAL FLEX EMS FY15		0.00	0.00	0.00	12,174.60
							0.00	0.00	0.00	75,512.70
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	25480265	RURAL HOSPITAL FLEX FY12	V484	0.00	0.00	0.00	777.44
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	25480299	RURAL HOSPITAL FLEX FY13	V484	0.00	0.00	0.00	740.15
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	25480321	RURAL HOSPITAL FLEX FY14	V484	0.00	0.00	0.00	582.40
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	25480346	RURAL HOSPITAL FLEX FY15	V484	0.00	0.00	0.00	425.52
							0.00	0.00	0.00	2,525.51
	575100	MISC TRAVEL EXPENSE	93.241	25480227	RURAL HOSPITAL FLEX EMS FY11		0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	44.80
	575100	MISC TRAVEL EXPENSE	93.241	25480264	RURAL HOSPITAL FLEX EMS FY12		0.00	0.00	0.00	126.00
	575100	MISC TRAVEL EXPENSE	93.241	25480265	RURAL HOSPITAL FLEX FY12		0.00	0.00	0.00	96.00
	575100	MISC TRAVEL EXPENSE	93.241	25480298	RURAL HOSPITAL FLEX EMS FY13		0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	93.241	25480299	RURAL HOSPITAL FLEX FY13		0.00	0.00	0.00	81.00
	575100	MISC TRAVEL EXPENSE	93.241	25480321	RURAL HOSPITAL FLEX FY14		0.00	0.00	0.00	186.00
	575100	MISC TRAVEL EXPENSE	93.241	25480345	RURAL HOSPITAL FLEX EMS FY15		0.00	0.00	0.00	31.00
	575100	MISC TRAVEL EXPENSE	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	227.50
							0.00	0.00	0.00	882.30

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	583300	COMPUTER EQUIP & SOFTWARE	93.241	25480346	RURAL HOSPITAL FLEX FY15		0.00	0.00	0.00	889.35
							0.00	0.00	0.00	889.35
	594100	SUBRECIPIENT PAYMENT-SEFA	93.241	25480228	RURAL HOSPITAL FLEX FY11		0.00	0.00	0.00	46,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.241	25931019	RURAL HOSPITAL FLEX AID FY12		0.00	0.00	0.00	579,800.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.241	25931082	RURAL HOSPITAL FLEX AID FY13		0.00	0.00	0.00	581,198.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.241	25931206	RURAL HOSPITAL FLEX AID FY14		0.00	0.00	0.00	484,990.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.241	25931300	RURAL HOSPITAL FLEX AID FY15		0.00	0.00	0.00	518,927.44
							0.00	0.00	0.00	2,210,915.44
				3H54RH00005D			0.00	0.00	0.00	3,535,302.48
3H54RH00005E										
	511100	PERMANENT SALARIES-WAGES	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	23,782.01
	511100	PERMANENT SALARIES-WAGES	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	25,375.72
	511100	PERMANENT SALARIES-WAGES	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	3,154.02
	511100	PERMANENT SALARIES-WAGES	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	34,963.58
	511100	PERMANENT SALARIES-WAGES	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	35,009.70
							0.00	0.00	0.00	122,285.03
	511300	OVERTIME PAYMENTS	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	189.98
							0.00	0.00	0.00	189.98
	511800	COMPENSATORY TIME PAID	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	111.42
	511800	COMPENSATORY TIME PAID	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	148.42
	512100	VACATION LEAVE EXPENSE	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	2,230.46
	512100	VACATION LEAVE EXPENSE	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	2,847.93
	512100	VACATION LEAVE EXPENSE	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	131.20
	512100	VACATION LEAVE EXPENSE	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	3,346.82
	512100	VACATION LEAVE EXPENSE	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	3,890.94
							0.00	0.00	0.00	12,447.35
	512200	SICK LEAVE EXPENSE	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	1,512.16
	512200	SICK LEAVE EXPENSE	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	2,543.06
	512200	SICK LEAVE EXPENSE	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	263.82
	512200	SICK LEAVE EXPENSE	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	3,271.61
	512200	SICK LEAVE EXPENSE	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	3,934.35
							0.00	0.00	0.00	11,525.00
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	1,599.73
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	1,452.63

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	512300	HOLIDAY LEAVE EXPENSE	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	180.24
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	2,000.97
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	2,095.02
							0.00	0.00	0.00	7,328.59
	515100	RETIREMENT PLANS EXPENSE	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	2,195.12
	515100	RETIREMENT PLANS EXPENSE	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	2,420.93
	515100	RETIREMENT PLANS EXPENSE	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	279.24
	515100	RETIREMENT PLANS EXPENSE	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	3,263.47
	515100	RETIREMENT PLANS EXPENSE	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	3,367.22
							0.00	0.00	0.00	11,525.98
	515200	FICA EXPENSE	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	2,083.51
	515200	FICA EXPENSE	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	2,299.24
	515200	FICA EXPENSE	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	274.63
	515200	FICA EXPENSE	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	3,111.74
	515200	FICA EXPENSE	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	3,164.02
							0.00	0.00	0.00	10,933.14
	515400	LIFE & ACCIDENT INS EXP	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	5.36
	515400	LIFE & ACCIDENT INS EXP	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	6.08
	515400	LIFE & ACCIDENT INS EXP	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	25.67
	515500	HEALTH INSURANCE EXPENSE	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	6,730.96
	515500	HEALTH INSURANCE EXPENSE	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	7,207.82
	515500	HEALTH INSURANCE EXPENSE	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	448.11
	515500	HEALTH INSURANCE EXPENSE	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	8,703.23
	515500	HEALTH INSURANCE EXPENSE	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	11,458.41
							0.00	0.00	0.00	34,548.53
	521100	POSTAGE EXPENSE	93.241	25480464	RURAL HOSPITAL FLEX EMS FY19		0.00	0.00	0.00	10,606.89
							0.00	0.00	0.00	10,606.89
	521200	COM EXPENSE - VOICE/DATA	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521500	PUBLICATION & PRINT EXP	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	23.04
							0.00	0.00	0.00	23.04
	522100	DUES & SUBSCRIPTION EXP	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	220.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	20,559.00
							0.00	0.00	0.00	20,829.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.241	25480370	RURAL HOSPITAL FLEX EMS FY16		0.00	0.00	0.00	570.00
	522200	CONFERENCE REGISTRATION	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	865.00
	522200	CONFERENCE REGISTRATION	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	1,325.00
	522200	CONFERENCE REGISTRATION	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	1,028.00
	522200	CONFERENCE REGISTRATION	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	2,247.00
	522200	CONFERENCE REGISTRATION	93.241	25480464	RURAL HOSPITAL FLEX EMS FY19		0.00	0.00	0.00	650.00
	522200	CONFERENCE REGISTRATION	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	885.00
							0.00	0.00	0.00	7,570.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	393.25
							0.00	0.00	0.00	393.25
	531100	OFFICE SUPPLIES EXPENSE	93.241	25480370	RURAL HOSPITAL FLEX EMS FY16		0.00	0.00	0.00	49.31
	531100	OFFICE SUPPLIES EXPENSE	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	67.96
							0.00	0.00	0.00	117.27
	532100	NON-CAPITALIZED EQUIP PU	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	299.50
							0.00	0.00	0.00	299.50
	532200	PERSONAL COMPUTING EQUIPMENT	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	343.13
							0.00	0.00	0.00	343.13
	534600	ED & RECREATIONAL SUP EX	93.241	25480370	RURAL HOSPITAL FLEX EMS FY16		0.00	0.00	0.00	30,507.55
	534600	ED & RECREATIONAL SUP EX	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	16.08
	534600	ED & RECREATIONAL SUP EX	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	3,780.00
							0.00	0.00	0.00	34,303.63
	539100	INDIRECT COST ALLOWANCE	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	13,389.33
	539100	INDIRECT COST ALLOWANCE	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	13,604.08
	539100	INDIRECT COST ALLOWANCE	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	2,340.48
	539100	INDIRECT COST ALLOWANCE	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	19,126.10
	539100	INDIRECT COST ALLOWANCE	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	17,490.85
							0.00	0.00	0.00	65,950.84
	543200	IT CONSULTING-HW/SW SUPP	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	156.50
							0.00	0.00	0.00	156.50
	543500	MGT CONSULTANT SERVICES	93.241	25480370	RURAL HOSPITAL FLEX EMS FY16		0.00	0.00	0.00	25,130.00
	543500	MGT CONSULTANT SERVICES	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	370,860.09
	543500	MGT CONSULTANT SERVICES	93.241	25480397	RURAL HOSPITAL FLEX EMS FY17		0.00	0.00	0.00	15,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	132,133.60
	543500	MGT CONSULTANT SERVICES	93.241	25480432	RURAL HOSPITAL FLEX EMS FY17		0.00	0.00	0.00	44,191.33
	543500	MGT CONSULTANT SERVICES	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	109,295.13
	543500	MGT CONSULTANT SERVICES	93.241	25480088	RURAL HOSPITAL FLEX EMS FY18		0.00	0.00	0.00	29,000.00
	543500	MGT CONSULTANT SERVICES	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	62,304.00
	543500	MGT CONSULTANT SERVICES	93.241	25480464	RURAL HOSPITAL FLEX EMS FY19		0.00	0.00	0.00	79,500.00
	543500	MGT CONSULTANT SERVICES	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	238,668.00
							0.00	0.00	0.00	1,106,082.15
	547100	EDUCATIONAL SERVICES	93.241	25480370	RURAL HOSPITAL FLEX EMS FY16		0.00	0.00	0.00	1,870.00
							0.00	0.00	0.00	1,870.00
	555310	COTS LICENSE FEES	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	620.66
							0.00	0.00	0.00	620.66
	555510	SAAS SUBSCRIPTION FEES	93.241	25480464	RURAL HOSPITAL FLEX EMS FY19		0.00	0.00	0.00	7,619.51
							0.00	0.00	0.00	7,619.51
	571100	LODGING	93.241	25480370	RURAL HOSPITAL FLEX EMS FY16		0.00	0.00	0.00	2,896.22
	571100	LODGING	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	5,216.46
	571100	LODGING	93.241	25480397	RURAL HOSPITAL FLEX EMS FY17		0.00	0.00	0.00	21.61
	571100	LODGING	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	2,360.40
	571100	LODGING	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	756.27
	571100	LODGING	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	8,293.55
	571100	LODGING	93.241	25480464	RURAL HOSPITAL FLEX EMS FY19		0.00	0.00	0.00	754.07
	571100	LODGING	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	5,474.75
							0.00	0.00	0.00	25,773.33
	571900	MEALS-ONE DAY TRAVEL	93.241	25480370	RURAL HOSPITAL FLEX EMS FY16		0.00	0.00	0.00	23.05
							0.00	0.00	0.00	23.05
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480370	RURAL HOSPITAL FLEX EMS FY16		0.00	0.00	0.00	851.09
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	2,296.01
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	727.80
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	1,172.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	1,719.50
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480464	RURAL HOSPITAL FLEX EMS FY19		0.00	0.00	0.00	271.41
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	1,774.50
							0.00	0.00	0.00	8,813.11
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	985.48
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	689.58
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	79.18
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	303.94
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	69.60
							0.00	0.00	0.00	2,127.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480370	RURAL HOSPITAL FLEX EMS FY16		0.00	0.00	0.00	3,607.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	1,625.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480397	RURAL HOSPITAL FLEX EMS FY17		0.00	0.00	0.00	1,987.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480432	RURAL HOSPITAL FLEX EMS FY17		0.00	0.00	0.00	4,808.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	18,616.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480464	RURAL HOSPITAL FLEX EMS FY19		0.00	0.00	0.00	1,965.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	2,137.00
							0.00	0.00	0.00	34,748.45
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	25480371	RURAL HOSPITAL FLEX FY16	V484	0.00	0.00	0.00	345.60
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	25480398	RURAL HOSPITAL FLEX FY17	V484	0.00	0.00	0.00	496.66
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	25480433	RURAL HOSPITAL FLEX FY17	V484	0.00	0.00	0.00	171.20
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	25480089	RURAL HOSPITAL FLEX FY18	V484	0.00	0.00	0.00	650.54
	574700	VOLUNTEER TRAVEL EXPENSES	93.241	25480465	RURAL HOSPITAL FLEX FY19	V484	0.00	0.00	0.00	174.40
							0.00	0.00	0.00	1,838.40
	575100	MISC TRAVEL EXPENSE	93.241	25480370	RURAL HOSPITAL FLEX EMS FY16		0.00	0.00	0.00	35.00
	575100	MISC TRAVEL EXPENSE	93.241	25480371	RURAL HOSPITAL FLEX FY16		0.00	0.00	0.00	203.00
	575100	MISC TRAVEL EXPENSE	93.241	25480398	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	51.00
	575100	MISC TRAVEL EXPENSE	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	51.00
	575100	MISC TRAVEL EXPENSE	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	210.00
	575100	MISC TRAVEL EXPENSE	93.241	25480464	RURAL HOSPITAL FLEX EMS		0.00	0.00	0.00	137.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19					
	575100	MISC TRAVEL EXPENSE	93.241	25480465	RURAL HOSPITAL FLEX FY19		0.00	0.00	0.00	183.00
							0.00	0.00	0.00	870.68
	594100	SUBRECIPIENT PAYMENT-SEFA	93.241	25931414	RURAL HOSPITAL FLEX AID FY16		0.00	0.00	0.00	306,853.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.241	25931517	RURAL HOSPITAL FLEX AID FY17		0.00	0.00	0.00	424,987.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.241	25930094	RURAL HOSPITAL FLEX AID FY18		0.00	0.00	0.00	528,254.70
	594100	SUBRECIPIENT PAYMENT-SEFA	93.241	25930204	RURAL HOSPITAL FLEX AID FY19		0.00	0.00	0.00	498,470.85
							0.00	0.00	0.00	1,758,566.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.241	25480433	RURAL HOSPITAL FLEX FY17		0.00	0.00	0.00	620.66-
	865100	MISCELLANEOUS ADJUSTMENTS	93.241	25480089	RURAL HOSPITAL FLEX FY18		0.00	0.00	0.00	620.66
							0.00	0.00	0.00	0.00
				3H54RH00005E			0.00	0.00	0.00	3,300,514.06
3H54RH08671A										
	511100	PERMANENT SALARIES-WAGES	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	22,586.88
							0.00	0.00	0.00	22,586.88
	512100	VACATION LEAVE EXPENSE	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	1,210.96
							0.00	0.00	0.00	1,210.96
	512200	SICK LEAVE EXPENSE	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	1,103.32
							0.00	0.00	0.00	1,103.32
	512300	HOLIDAY LEAVE EXPENSE	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	850.81
							0.00	0.00	0.00	850.81
	515100	RETIREMENT PLANS EXPENSE	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	2,200.06
							0.00	0.00	0.00	2,200.06
	515200	FICA EXPENSE	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	1,979.29
							0.00	0.00	0.00	1,979.29
	515400	LIFE & ACCIDENT INS EXP	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	9.33
							0.00	0.00	0.00	9.33
	515500	HEALTH INSURANCE EXPENSE	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	9,589.71
							0.00	0.00	0.00	9,589.71
	521400	CIO CHARGES	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	840.00
							0.00	0.00	0.00	840.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	1,204.00
							0.00	0.00	0.00	1,204.00
	522200	CONFERENCE REGISTRATION	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	1,738.00
							0.00	0.00	0.00	1,738.00
	539100	INDIRECT COST ALLOWANCE	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	14,626.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,626.23
	543100	IT CONSULTING-APPLICATIONS	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	6,752.40
							0.00	0.00	0.00	6,752.40
	543500	MGT CONSULTANT SERVICES	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	1,535,753.00
							0.00	0.00	0.00	1,535,753.00
	571100	LODGING	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	2,512.93
							0.00	0.00	0.00	2,512.93
	571900	MEALS-ONE DAY TRAVEL	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	7.75
	572100	COMMERCIAL TRANSPORTATIO	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	1,273.65
							0.00	0.00	0.00	1,273.65
	574500	PERSONAL VEHICLE MILEAGE	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	267.00
							0.00	0.00	0.00	267.00
	575100	MISC TRAVEL EXPENSE	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.241	25480101	NE FLEX HIT NETWORK FY08		0.00	0.00	0.00	4,587.32-
							0.00	0.00	0.00	4,587.32-
					3H54RH08671A		0.00	0.00	0.00	1,599,996.00
3H59MC07962A										
	511100	PERMANENT SALARIES-WAGES	93.110	25530089	WOMEN'S HEALTHY BEHAVIOR 4/08		0.00	0.00	0.00	3,035.49
	511100	PERMANENT SALARIES-WAGES	93.110	25530115	WOMEN'S HLTHY BEHAVIOR 4/09		0.00	0.00	0.00	7,089.00
	511100	PERMANENT SALARIES-WAGES	93.110	25530144	WOMEN'S HLTHY BEHAVIOR 4/10		0.00	0.00	0.00	7,202.69
							0.00	0.00	0.00	17,327.18
	511300	OVERTIME PAYMENTS	93.110	25530089	WOMEN'S HEALTHY BEHAVIOR 4/08		0.00	0.00	0.00	45.27
							0.00	0.00	0.00	45.27
	511800	COMPENSATORY TIME PAID	93.110	25530115	WOMEN'S HLTHY BEHAVIOR 4/09		0.00	0.00	0.00	249.40
	511800	COMPENSATORY TIME PAID	93.110	25530144	WOMEN'S HLTHY BEHAVIOR 4/10		0.00	0.00	0.00	676.98
							0.00	0.00	0.00	926.38
	512100	VACATION LEAVE EXPENSE	93.110	25530115	WOMEN'S HLTHY BEHAVIOR 4/09		0.00	0.00	0.00	145.79
	512100	VACATION LEAVE EXPENSE	93.110	25530144	WOMEN'S HLTHY BEHAVIOR 4/10		0.00	0.00	0.00	24.81
							0.00	0.00	0.00	170.60
	512200	SICK LEAVE EXPENSE	93.110	25530115	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	108.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					4/09					
	512200	SICK LEAVE EXPENSE	93.110	25530144	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	308.17
					4/10					
							0.00	0.00	0.00	417.08
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530089	WOMEN'S HEALTHY BEHAVIOR		0.00	0.00	0.00	237.59
					4/08					
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530115	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	447.21
					4/09					
	512300	HOLIDAY LEAVE EXPENSE	93.110	25530144	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	422.35
					4/10					
							0.00	0.00	0.00	1,107.15
	512500	FUNERAL LEAVE EXPENSE	93.110	25530089	WOMEN'S HEALTHY BEHAVIOR		0.00	0.00	0.00	61.30
					4/08					
							0.00	0.00	0.00	61.30
	515100	RETIREMENT PLANS EXPENSE	93.110	25530089	WOMEN'S HEALTHY BEHAVIOR		0.00	0.00	0.00	253.14
					4/08					
	515100	RETIREMENT PLANS EXPENSE	93.110	25530115	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	602.15
					4/09					
	515100	RETIREMENT PLANS EXPENSE	93.110	25530144	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	646.38
					4/10					
							0.00	0.00	0.00	1,501.67
	515200	FICA EXPENSE	93.110	25530089	WOMEN'S HEALTHY BEHAVIOR		0.00	0.00	0.00	258.57
					4/08					
	515200	FICA EXPENSE	93.110	25530115	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	603.12
					4/09					
	515200	FICA EXPENSE	93.110	25530144	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	593.92
					4/10					
							0.00	0.00	0.00	1,455.61
	515400	LIFE & ACCIDENT INS EXP	93.110	25530089	WOMEN'S HEALTHY BEHAVIOR		0.00	0.00	0.00	1.54
					4/08					
	515400	LIFE & ACCIDENT INS EXP	93.110	25530115	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	2.87
					4/09					
	515400	LIFE & ACCIDENT INS EXP	93.110	25530144	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	2.16
					4/10					
							0.00	0.00	0.00	6.57
	515500	HEALTH INSURANCE EXPENSE	93.110	25530115	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	425.20
					4/09					
	515500	HEALTH INSURANCE EXPENSE	93.110	25530144	WOMEN'S HLTHY BEHAVIOR		0.00	0.00	0.00	3,013.57
					4/10					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,438.77
	524700	RENT EXP-OTHER REAL PROP	93.110	25530115	WOMEN'S HLTHY BEHAVIOR 4/09		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	93.110	25530089	WOMEN'S HEALTHY BEHAVIOR 4/08		0.00	0.00	0.00	1,557.15
	539100	INDIRECT COST ALLOWANCE	93.110	25530115	WOMEN'S HLTHY BEHAVIOR 4/09		0.00	0.00	0.00	3,577.30
	539100	INDIRECT COST ALLOWANCE	93.110	25530144	WOMEN'S HLTHY BEHAVIOR 4/10		0.00	0.00	0.00	4,769.68
							0.00	0.00	0.00	9,904.13
	543500	MGT CONSULTANT SERVICES	93.110	25530089	WOMEN'S HEALTHY BEHAVIOR 4/08		0.00	0.00	0.00	49,120.00
	543500	MGT CONSULTANT SERVICES	93.110	25530115	WOMEN'S HLTHY BEHAVIOR 4/09		0.00	0.00	0.00	22,812.53
	543500	MGT CONSULTANT SERVICES	93.110	25530144	WOMEN'S HLTHY BEHAVIOR 4/10		0.00	0.00	0.00	18,558.64
							0.00	0.00	0.00	90,491.17
	547100	EDUCATIONAL SERVICES	93.110	25530089	WOMEN'S HEALTHY BEHAVIOR 4/08		0.00	0.00	0.00	75,447.00
	547100	EDUCATIONAL SERVICES	93.110	25530115	WOMEN'S HLTHY BEHAVIOR 4/09		0.00	0.00	0.00	123,496.47
	547100	EDUCATIONAL SERVICES	93.110	25530144	WOMEN'S HLTHY BEHAVIOR 4/10		0.00	0.00	0.00	109,552.65
							0.00	0.00	0.00	308,496.12
				3H59MC07962A			0.00	0.00	0.00	435,399.00
3H61MC00065A										
	511100	PERMANENT SALARIES-WAGES	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	31,643.37
	511100	PERMANENT SALARIES-WAGES	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	19,242.39
	511100	PERMANENT SALARIES-WAGES	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	26,339.14
	511100	PERMANENT SALARIES-WAGES	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	13,101.92
							0.00	0.00	0.00	90,326.82
	511300	OVERTIME PAYMENTS	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	42.13
							0.00	0.00	0.00	42.13
	512100	VACATION LEAVE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	4,342.09
	512100	VACATION LEAVE EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	1,086.86-
	512100	VACATION LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	772.00
	512100	VACATION LEAVE EXPENSE	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	418.03
							0.00	0.00	0.00	4,445.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	1,018.74
	512200	SICK LEAVE EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	110.41
	512200	SICK LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	361.95
	512200	SICK LEAVE EXPENSE	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	156.60
							0.00	0.00	0.00	1,647.70
	512300	HOLIDAY LEAVE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	1,994.54
	512300	HOLIDAY LEAVE EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	102.57
	512300	HOLIDAY LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	566.46
	512300	HOLIDAY LEAVE EXPENSE	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	469.80
							0.00	0.00	0.00	3,133.37
	512500	FUNERAL LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	14.24
							0.00	0.00	0.00	14.24
	515100	RETIREMENT PLANS EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	3,096.24
	515100	RETIREMENT PLANS EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	307.20
	515100	RETIREMENT PLANS EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	1,213.66
	515100	RETIREMENT PLANS EXPENSE	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	38.81
							0.00	0.00	0.00	4,655.91
	515200	FICA EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	3,104.60
	515200	FICA EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	295.52
	515200	FICA EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	2,429.29
	515200	FICA EXPENSE	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	1,030.77
							0.00	0.00	0.00	6,860.18
	515400	LIFE & ACCIDENT INS EXP	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	13.60
	515400	LIFE & ACCIDENT INS EXP	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	5.84
							0.00	0.00	0.00	44.36
	515500	HEALTH INSURANCE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	8,881.62
	515500	HEALTH INSURANCE EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	769.98
	515500	HEALTH INSURANCE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	4,789.76
	515500	HEALTH INSURANCE EXPENSE	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	2,082.57
							0.00	0.00	0.00	16,523.93
	521300	FREIGHT EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	40.55
							0.00	0.00	0.00	40.55
	521500	PUBLICATION & PRINT EXP	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	7,983.61
	521500	PUBLICATION & PRINT EXP	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	21.00
	521500	PUBLICATION & PRINT EXP	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	293.88
							0.00	0.00	0.00	8,298.49
	521900	AWARDS EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	111.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	111.08
	522100	DUES & SUBSCRIPTION EXP	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	475.00
	522200	CONFERENCE REGISTRATION	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	3,204.25
	522200	CONFERENCE REGISTRATION	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	4,279.25
	524700	RENT EXP-OTHER REAL PROP	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	380.00
	531100	OFFICE SUPPLIES EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	24.24
							0.00	0.00	0.00	24.24
	532100	NON-CAPITALIZED EQUIP PU	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	3,617.05-
	532100	NON-CAPITALIZED EQUIP PU	93.251	25120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	187.57
	532100	NON-CAPITALIZED EQUIP PU	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	3,749.60
							0.00	0.00	0.00	320.12
	532101	NON-CAPITALIZED EQUIP PU	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	3,629.20
							0.00	0.00	0.00	3,629.20
	533900	FOOD EXPENSE-INSTITUTIONS	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	173.72
	533900	FOOD EXPENSE-INSTITUTIONS	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	3,352.10
	533900	FOOD EXPENSE-INSTITUTIONS	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	152.09
							0.00	0.00	0.00	3,677.91
	534600	ED & RECREATIONAL SUP EX	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	3,892.90
	534600	ED & RECREATIONAL SUP EX	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	1,652.50
							0.00	0.00	0.00	5,545.40
	539100	INDIRECT COST ALLOWANCE	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	14,961.04
	539100	INDIRECT COST ALLOWANCE	93.251	25120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	1,635.95
	539100	INDIRECT COST ALLOWANCE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	11,481.00
	539100	INDIRECT COST ALLOWANCE	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	8,976.75
	539100	INDIRECT COST ALLOWANCE	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	11,468.70
							0.00	0.00	0.00	48,523.44
	543500	MGT CONSULTANT SERVICES	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	3,900.00
	547100	EDUCATIONAL SERVICES	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	554900	OTHER CONTRACTUAL SERVICES	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	290.90
	554900	OTHER CONTRACTUAL SERVICES	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	2,777.58
							0.00	0.00	0.00	3,068.48
	571100	LODGING	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	650.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	1,452.06
	571100	LODGING	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	2,436.30
	571100	LODGING	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	584.59
							0.00	0.00	0.00	5,123.08
	571600	MEALS - TAXABLE	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	107.38
	571600	MEALS - TAXABLE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	91.50
	571600	MEALS - TAXABLE	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	201.37
							0.00	0.00	0.00	400.25
	571900	MEALS-ONE DAY TRAVEL	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	434.72
							0.00	0.00	0.00	434.72
	572100	COMMERCIAL TRANSPORTATIO	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	729.00
	572100	COMMERCIAL TRANSPORTATIO	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	348.25
	572100	COMMERCIAL TRANSPORTATIO	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	357.15
	572100	COMMERCIAL TRANSPORTATIO	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	1,712.81
							0.00	0.00	0.00	3,147.21
	574500	PERSONAL VEHICLE MILEAGE	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	20.58-
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	76.66
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	575.75
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	1,495.37
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	1,225.85
							0.00	0.00	0.00	3,353.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	25.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	936.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	151.94
							0.00	0.00	0.00	1,113.87
	575100	MISC TRAVEL EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	10.25
	575100	MISC TRAVEL EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	2.25
	575100	MISC TRAVEL EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	38.75
	575100	MISC TRAVEL EXPENSE	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	122.25
	583300	COMPUTER EQUIP & SOFTWARE	93.251	26120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	34,475.35
							0.00	0.00	0.00	34,475.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.251	25120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	10.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	112.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	9,682.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	687.94

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							0.00	0.00	0.00	10,248.16
	865101	PRIOR YEAR PAYROLL	93.251	25120137	NEWBORN HEARING FY05		0.00	0.00	0.00	12,876.49
	865101	PRIOR YEAR PAYROLL	93.251	25120121	NEWBORN HEARING 3/04		0.00	0.00	0.00	12,876.49-
	865101	PRIOR YEAR PAYROLL	93.251	25120038	NEWBORN SCREEN FY02		0.00	0.00	0.00	10,407.71-
	865101	PRIOR YEAR PAYROLL	93.251	25120070	NEWBORN HEARING 3/03		0.00	0.00	0.00	10,407.71
							0.00	0.00	0.00	0.00
				3H61MC00065A			0.00	0.00	0.00	268,645.00
3H61MC00065B										
	511100	PERMANENT SALARIES-WAGES	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	9,395.79
	511100	PERMANENT SALARIES-WAGES	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	21,657.84
							0.00	0.00	0.00	31,053.63
	511800	COMPENSATORY TIME PAID	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	3.28
							0.00	0.00	0.00	3.28
	512100	VACATION LEAVE EXPENSE	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	313.20
	512100	VACATION LEAVE EXPENSE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	1,013.71
							0.00	0.00	0.00	1,326.91
	512200	SICK LEAVE EXPENSE	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	156.60
	512200	SICK LEAVE EXPENSE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	467.31
							0.00	0.00	0.00	623.91
	512300	HOLIDAY LEAVE EXPENSE	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	313.20
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	1,361.62
							0.00	0.00	0.00	1,674.82
	512500	FUNERAL LEAVE EXPENSE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	163.23
							0.00	0.00	0.00	163.23
	515100	RETIREMENT PLANS EXPENSE	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	687.54
	515100	RETIREMENT PLANS EXPENSE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	1,847.02
							0.00	0.00	0.00	2,534.56
	515200	FICA EXPENSE	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	730.32
	515200	FICA EXPENSE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	1,788.88
							0.00	0.00	0.00	2,519.20
	515400	LIFE & ACCIDENT INS EXP	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.251	25530063	NEWBORN HEARING SCREENING		0.00	0.00	0.00	9.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY08					
							0.00	0.00	0.00	14.14
	515500	HEALTH INSURANCE EXPENSE	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	790.98
	515500	HEALTH INSURANCE EXPENSE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	2,707.06
							0.00	0.00	0.00	3,498.04
	521300	FREIGHT EXPENSE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	42.44
							0.00	0.00	0.00	42.44
	521500	PUBLICATION & PRINT EXP	93.251	25530053	NEWBORN HEARING FY07		0.00	0.00	0.00	78.00
	521500	PUBLICATION & PRINT EXP	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	523.48
							0.00	0.00	0.00	601.48
	522200	CONFERENCE REGISTRATION	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	1,275.00
	522200	CONFERENCE REGISTRATION	93.251	25530053	NEWBORN HEARING FY07		0.00	0.00	0.00	39.50
	522200	CONFERENCE REGISTRATION	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	446.50
							0.00	0.00	0.00	1,761.00
	523600	INTEREST EXPENSE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	3.59
							0.00	0.00	0.00	3.59
	524700	RENT EXP-OTHER REAL PROP	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	355.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530053	NEWBORN HEARING FY07		0.00	0.00	0.00	375.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	810.00
	532100	NON-CAPITALIZED EQUIP PU	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	140.66
							0.00	0.00	0.00	140.66
	534600	ED & RECREATIONAL SUP EX	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	782.00
							0.00	0.00	0.00	782.00
	539100	INDIRECT COST ALLOWANCE	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	4,956.73
	539100	INDIRECT COST ALLOWANCE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	13,223.77
							0.00	0.00	0.00	18,180.50
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	18,092.47
							0.00	0.00	0.00	18,092.47
	543200	IT CONSULTING-HW/SW SUPP	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.251	25530053	NEWBORN HEARING FY07		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	547100	EDUCATIONAL SERVICES	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	547300	INTERPRETER SERVICES	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	555200	SOFTWARE - NEW PURCHASES	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	397.50
	555200	SOFTWARE - NEW PURCHASES	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	193.37
							0.00	0.00	0.00	590.87
	571100	LODGING	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	1,501.37
							0.00	0.00	0.00	1,501.37
	571600	MEALS - TAXABLE	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	93.61
	571600	MEALS - TAXABLE	93.251	25530053	NEWBORN HEARING FY07		0.00	0.00	0.00	7.31
	571600	MEALS - TAXABLE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	129.79
							0.00	0.00	0.00	230.71
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	1,084.45
							0.00	0.00	0.00	1,084.45
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	116.23
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530053	NEWBORN HEARING FY07		0.00	0.00	0.00	162.96
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	1,043.48
							0.00	0.00	0.00	1,322.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	2,022.47
							0.00	0.00	0.00	2,022.47
	574700	VOLUNTEER TRAVEL EXPENSES	93.251	25530053	NEWBORN HEARING FY07		0.00	0.00	0.00	397.88
	574700	VOLUNTEER TRAVEL EXPENSES	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	293.84
							0.00	0.00	0.00	691.72
	575100	MISC TRAVEL EXPENSE	93.251	25120160	NEWBORN HEARING FY06		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.251	25530063	NEWBORN HEARING SCREENING FY08		0.00	0.00	0.00	106.37
							0.00	0.00	0.00	127.37
	583300		93.251	25120160			0.00	0.00	0.00	1,210.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPUTER EQUIP & SOFTWARE			NEWBORN HEARING FY06					
							0.00	0.00	0.00	1,210.60
				3H61MC00065B			0.00	0.00	0.00	121,147.09
3H61MC00065C										
	511100	PERMANENT SALARIES-WAGES	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	26,531.30
	511100	PERMANENT SALARIES-WAGES	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	28,182.69
	511100	PERMANENT SALARIES-WAGES	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	16,896.89
							0.00	0.00	0.00	71,610.88
	511800	COMPENSATORY TIME PAID	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	.85
	511800	COMPENSATORY TIME PAID	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	7.43
							0.00	0.00	0.00	8.28
	512100	VACATION LEAVE EXPENSE	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	1,458.22
	512100	VACATION LEAVE EXPENSE	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	1,833.98
	512100	VACATION LEAVE EXPENSE	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	985.09
							0.00	0.00	0.00	4,277.29
	512200	SICK LEAVE EXPENSE	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	383.66
	512200	SICK LEAVE EXPENSE	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	725.01
	512200	SICK LEAVE EXPENSE	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	745.53
							0.00	0.00	0.00	1,854.20
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	1,361.87
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	1,542.48
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	943.63
							0.00	0.00	0.00	3,847.98
	515100	RETIREMENT PLANS EXPENSE	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	2,226.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	2,417.46
	515100	RETIREMENT PLANS EXPENSE	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	1,500.27
							0.00	0.00	0.00	6,144.27
	515200	FICA EXPENSE	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	2,126.75
	515200	FICA EXPENSE	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	2,248.13
	515200	FICA EXPENSE	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	1,388.77
							0.00	0.00	0.00	5,763.65
	515400	LIFE & ACCIDENT INS EXP	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	7.98
	515400	LIFE & ACCIDENT INS EXP	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	4.85
							0.00	0.00	0.00	22.63
	515500	HEALTH INSURANCE EXPENSE	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	2,809.79
	515500	HEALTH INSURANCE EXPENSE	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	2,931.35
	515500	HEALTH INSURANCE EXPENSE	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	2,256.83
							0.00	0.00	0.00	7,997.97
	521300	FREIGHT EXPENSE	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	115.17
							0.00	0.00	0.00	115.17
	521400	CIO CHARGES	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	15,130.00
							0.00	0.00	0.00	15,130.00
	521500	PUBLICATION & PRINT EXP	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	505.97
	521500	PUBLICATION & PRINT EXP	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	1,077.17
	521500	PUBLICATION & PRINT EXP	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	243.82
							0.00	0.00	0.00	1,826.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	175.00
	522100	DUES & SUBSCRIPTION EXP	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	120.00
	522100	DUES & SUBSCRIPTION EXP	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	415.00
	522200	CONFERENCE REGISTRATION	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	1,701.50
	522200	CONFERENCE REGISTRATION	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	1,734.75
	522200	CONFERENCE REGISTRATION	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	1,140.00
							0.00	0.00	0.00	4,576.25
	524600	RENT EXPENSE-BUILDINGS	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	1,654.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	2,684.50
	524700	RENT EXP-OTHER REAL PROP	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	579.00
							0.00	0.00	0.00	4,917.50
	525100	RENT EXP-OFFICE EQUIP	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	532100	NON-CAPITALIZED EQUIP PU	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	50.90
	532100	NON-CAPITALIZED EQUIP PU	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	1,830.95
	532100	NON-CAPITALIZED EQUIP PU	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	1,290.00
							0.00	0.00	0.00	3,171.85
	534600	ED & RECREATIONAL SUP EX	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	7,479.86
	534600	ED & RECREATIONAL SUP EX	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	5,500.35
	534600	ED & RECREATIONAL SUP EX	93.251	25530173	NEWBORN HEARING SCREENING		0.00	0.00	0.00	13,827.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	26,807.27
	535100	MEDICAL SUPPLIES	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	355.74
	535100	MEDICAL SUPPLIES	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	880.74
	539100	INDIRECT COST ALLOWANCE	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	13,889.46
	539100	INDIRECT COST ALLOWANCE	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	14,759.28
	539100	INDIRECT COST ALLOWANCE	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	9,149.84
							0.00	0.00	0.00	37,798.58
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	31,402.54
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	42,341.97
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	39,678.29
							0.00	0.00	0.00	113,422.80
	542200	TEMP SERV - OUTSIDE	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	23,721.43
							0.00	0.00	0.00	23,721.43
	543500	MGT CONSULTANT SERVICES	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	17,952.34
	543500	MGT CONSULTANT SERVICES	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	24,466.74
	543500	MGT CONSULTANT SERVICES	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	16,864.00
							0.00	0.00	0.00	59,283.08
	543600	MEDICAL REVIEW CONSULTING	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	305.73-
	543600	MEDICAL REVIEW CONSULTING	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	9,143.23
							0.00	0.00	0.00	8,837.50
	544700	AUDIOLOGY SERVICES	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	7,993.49
	544700	AUDIOLOGY SERVICES	93.251	25530142	NEWBORN HEARING SCREENING		0.00	0.00	0.00	58,841.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	544700	AUDIOLOGY SERVICES	93.251	25530173	NEWBORN HEARING SCREENING		0.00	0.00	0.00	28,695.00
					FY11					
							0.00	0.00	0.00	95,529.77
	545200	MEDICAL ASSESSMENT SERV	93.251	25530173	NEWBORN HEARING SCREENING		0.00	0.00	0.00	2,500.00
					FY11					
							0.00	0.00	0.00	2,500.00
	547100	EDUCATIONAL SERVICES	93.251	25530114	NEWBORN HEARING SCREENING		0.00	0.00	0.00	32,772.60
					FY09					
	547100	EDUCATIONAL SERVICES	93.251	25530142	NEWBORN HEARING SCREENING		0.00	0.00	0.00	65,470.13
					FY10					
	547100	EDUCATIONAL SERVICES	93.251	25530173	NEWBORN HEARING SCREENING		0.00	0.00	0.00	86,494.96
					FY11					
							0.00	0.00	0.00	184,737.69
	547300	INTERPRETER SERVICES	93.251	25530114	NEWBORN HEARING SCREENING		0.00	0.00	0.00	292.50
					FY09					
	547300	INTERPRETER SERVICES	93.251	25530173	NEWBORN HEARING SCREENING		0.00	0.00	0.00	540.00
					FY11					
							0.00	0.00	0.00	832.50
	547906	VERIFICATIONS	93.251	25530142	NEWBORN HEARING SCREENING		0.00	0.00	0.00	114.80
					FY10					
							0.00	0.00	0.00	114.80
	555200	SOFTWARE - NEW PURCHASES	93.251	25530142	NEWBORN HEARING SCREENING		0.00	0.00	0.00	104.50
					FY10					
	555200	SOFTWARE - NEW PURCHASES	93.251	25530173	NEWBORN HEARING SCREENING		0.00	0.00	0.00	389.81
					FY11					
							0.00	0.00	0.00	494.31
	559100	OTHER OPERATING EXP	93.251	25530114	NEWBORN HEARING SCREENING		0.00	0.00	0.00	1,320.00
					FY09					
							0.00	0.00	0.00	1,320.00
	571100	LODGING	93.251	25530114	NEWBORN HEARING SCREENING		0.00	0.00	0.00	390.79
					FY09					
	571100	LODGING	93.251	25530142	NEWBORN HEARING SCREENING		0.00	0.00	0.00	914.26
					FY10					
	571100	LODGING	93.251	25530173	NEWBORN HEARING SCREENING		0.00	0.00	0.00	2,398.54
					FY11					
							0.00	0.00	0.00	3,703.59
	571600	MEALS - TAXABLE	93.251	25530114	NEWBORN HEARING SCREENING		0.00	0.00	0.00	59.30
					FY09					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	155.31
	571600	MEALS - TAXABLE	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	274.36
							0.00	0.00	0.00	488.97
	571900	MEALS-ONE DAY TRAVEL	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	226.45
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	376.40
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	1,239.98
							0.00	0.00	0.00	1,842.83
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	1,999.16
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	1,825.87
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	1,505.30
							0.00	0.00	0.00	5,330.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	3,504.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	722.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	45,028.23
							0.00	0.00	0.00	49,254.30
	574700	VOLUNTEER TRAVEL EXPENSES	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	2,255.43
	574700	VOLUNTEER TRAVEL EXPENSES	93.251	25530142	NEWBORN HEARING SCREENING FY10		0.00	0.00	0.00	1,564.13
	574700	VOLUNTEER TRAVEL EXPENSES	93.251	25530173	NEWBORN HEARING SCREENING FY11		0.00	0.00	0.00	1,072.14
							0.00	0.00	0.00	4,891.70
	575100	MISC TRAVEL EXPENSE	93.251	25530114	NEWBORN HEARING SCREENING FY09		0.00	0.00	0.00	90.00
	575100	MISC TRAVEL EXPENSE	93.251	25530142	NEWBORN HEARING SCREENING		0.00	0.00	0.00	32.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY10					
	575100	MISC TRAVEL EXPENSE	93.251	25530173	NEWBORN HEARING SCREENING		0.00	0.00	0.00	222.08
					FY11					
							0.00	0.00	0.00	345.03
	582400	MACHINERY & EQUIPMENT	93.251	25530173	NEWBORN HEARING SCREENING		0.00	0.00	0.00	9,385.00
					FY11					
							0.00	0.00	0.00	9,385.00
					3H61MC00065C		0.00	0.00	0.00	763,308.10
3H61MC00065D										
	511100	PERMANENT SALARIES-WAGES	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	26,946.76
	511100	PERMANENT SALARIES-WAGES	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	25,410.12
	511100	PERMANENT SALARIES-WAGES	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	49,040.78
							0.00	0.00	0.00	101,397.66
	511300	OVERTIME PAYMENTS	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	347.41
							0.00	0.00	0.00	347.41
	511800	COMPENSATORY TIME PAID	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	5.10
	511800	COMPENSATORY TIME PAID	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	173.70
							0.00	0.00	0.00	178.80
	512100	VACATION LEAVE EXPENSE	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	1,093.96
	512100	VACATION LEAVE EXPENSE	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	1,104.42
	512100	VACATION LEAVE EXPENSE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	706.00
							0.00	0.00	0.00	2,904.38
	512200	SICK LEAVE EXPENSE	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	790.99
	512200	SICK LEAVE EXPENSE	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	858.69
	512200	SICK LEAVE EXPENSE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	1,387.00
							0.00	0.00	0.00	3,036.68
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	1,460.49
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	1,510.78
	512300	HOLIDAY LEAVE EXPENSE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	3,003.04
							0.00	0.00	0.00	5,974.31
	512600	CIVIL LEAVE EXPENSE	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	113.20
							0.00	0.00	0.00	113.20
	515100	RETIREMENT PLANS EXPENSE	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	2,276.89
	515100	RETIREMENT PLANS EXPENSE	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	2,163.01
	515100	RETIREMENT PLANS EXPENSE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	4,336.27
							0.00	0.00	0.00	8,776.17
	515200	FICA EXPENSE	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	2,174.79
	515200	FICA EXPENSE	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	2,088.23
	515200	FICA EXPENSE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	4,031.06
							0.00	0.00	0.00	8,294.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	8.35
	515400	LIFE & ACCIDENT INS EXP	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	7.97
	515400	LIFE & ACCIDENT INS EXP	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	15.69
							0.00	0.00	0.00	32.01
	515500	HEALTH INSURANCE EXPENSE	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	3,406.51
	515500	HEALTH INSURANCE EXPENSE	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	2,177.99
	515500	HEALTH INSURANCE EXPENSE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	11,327.76
							0.00	0.00	0.00	16,912.26
	521100	POSTAGE EXPENSE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	24.58
							0.00	0.00	0.00	24.58
	521200	COM EXPENSE - VOICE/DATA	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	14.99
							0.00	0.00	0.00	14.99
	521400	CIO CHARGES	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	17,365.18
	521400	CIO CHARGES	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	21,244.47
	521400	CIO CHARGES	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	21,278.14
							0.00	0.00	0.00	59,887.79
	521500	PUBLICATION & PRINT EXP	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	1,575.00
	522200	CONFERENCE REGISTRATION	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	1,021.00
	522200	CONFERENCE REGISTRATION	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	2,055.00
							0.00	0.00	0.00	4,651.00
	524600	RENT EXPENSE-BUILDINGS	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	277.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	852.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	5,771.00
							0.00	0.00	0.00	6,900.00
	527300	REP & MAINT-MEDICAL EQUI	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	527400	REP & MAINT-DATA PROC	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	531100	OFFICE SUPPLIES EXPENSE	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	86.54
	531100	OFFICE SUPPLIES EXPENSE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	31.92
							0.00	0.00	0.00	118.46
	532100	NON-CAPITALIZED EQUIP PU	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	4,367.16
	532100	NON-CAPITALIZED EQUIP PU	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	47.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	600.66
							0.00	0.00	0.00	5,015.62
	533100	HOUSEHOLD & INSTIT EXP	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	4.61
							0.00	0.00	0.00	4.61
	533900	FOOD EXPENSE-INSTITUTIONS	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	412.90
	533900	FOOD EXPENSE-INSTITUTIONS	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	1,840.37
	533900	FOOD EXPENSE-INSTITUTIONS	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	97.47
							0.00	0.00	0.00	2,350.74
	534600	ED & RECREATIONAL SUP EX	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	1,617.82
	534600	ED & RECREATIONAL SUP EX	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	6,982.35
	534600	ED & RECREATIONAL SUP EX	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	6,180.73
							0.00	0.00	0.00	14,780.90
	535100	MEDICAL SUPPLIES	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	45,120.00
	535100	MEDICAL SUPPLIES	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	23,672.15
							0.00	0.00	0.00	68,792.15
	539100	INDIRECT COST ALLOWANCE	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	14,162.50
	539100	INDIRECT COST ALLOWANCE	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	13,366.28
	539100	INDIRECT COST ALLOWANCE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	34,666.84
							0.00	0.00	0.00	62,195.62
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	77,202.14
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	75,562.16
	542100	SOS TEMP SERV - PERSONNEL	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	64,929.33
							0.00	0.00	0.00	217,693.63
	543500	MGT CONSULTANT SERVICES	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	13,048.54
	543500	MGT CONSULTANT SERVICES	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	8,860.00
	543500	MGT CONSULTANT SERVICES	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	32,770.02
							0.00	0.00	0.00	54,678.56
	544700	AUDIOLOGY SERVICES	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	22,995.00
	544700	AUDIOLOGY SERVICES	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	33,493.41
	544700	AUDIOLOGY SERVICES	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	5,006.59
							0.00	0.00	0.00	61,495.00
	547100	EDUCATIONAL SERVICES	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	59,957.64
	547100	EDUCATIONAL SERVICES	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	55,520.18
	547100	EDUCATIONAL SERVICES	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	115,548.82
	547300	INTERPRETER SERVICES	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	3,784.76
	547300	INTERPRETER SERVICES	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	832.72
	547300	INTERPRETER SERVICES	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	2,393.52
							0.00	0.00	0.00	7,011.00
	555200		93.251	25530209			0.00	0.00	0.00	192.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SOFTWARE - NEW PURCHASES			NEWBORN HRNG SCRNING FY12					
							0.00	0.00	0.00	192.43
	559100	OTHER OPERATING EXP	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	90.00
	559100	OTHER OPERATING EXP	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	425.00
	559100	OTHER OPERATING EXP	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	705.00
	571100	LODGING	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	2,493.01
	571100	LODGING	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	772.79
	571100	LODGING	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	2,164.27
							0.00	0.00	0.00	5,430.07
	571600	MEALS - TAXABLE	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	680.06
	571600	MEALS - TAXABLE	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	1,587.21
	571600	MEALS - TAXABLE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	924.00
							0.00	0.00	0.00	3,191.27
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	2,391.65
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	580.10
	572100	COMMERCIAL TRANSPORTATIO	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	1,504.60
							0.00	0.00	0.00	4,476.35
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	2,590.46
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	3,678.01
	574500	PERSONAL VEHICLE MILEAGE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	2,607.41
							0.00	0.00	0.00	8,875.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	1,389.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	7,494.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	5,291.37
							0.00	0.00	0.00	14,174.87
	574700	VOLUNTEER TRAVEL EXPENSES	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	575100	MISC TRAVEL EXPENSE	93.251	25530209	NEWBORN HRNG SCRNING FY12		0.00	0.00	0.00	351.50
	575100	MISC TRAVEL EXPENSE	93.251	25530240	NEWBORN HRNG SCRNING FY13		0.00	0.00	0.00	54.25
	575100	MISC TRAVEL EXPENSE	93.251	25530277	NEWBORN HRNG SCRNING FY14		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	559.75
				3H61MC00065D			0.00	0.00	0.00	869,417.00
3H74MC00024A										
	511100	PERMANENT SALARIES-WAGES	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	3,003.20
	511100	PERMANENT SALARIES-WAGES	93.110	25290025	WOMENS HEALTH DIMENSION		0.00	0.00	0.00	9,217.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/2004					
	511100	PERMANENT SALARIES-WAGES	93.110	25290004	WOMEN'S HEALTH DIMENSIONS		0.00	0.00	0.00	6,467.34
					6/05					
							0.00	0.00	0.00	18,687.91
	511300	OVERTIME PAYMENTS	93.110	25290004	WOMEN'S HEALTH DIMENSIONS		0.00	0.00	0.00	430.04
					6/05					
							0.00	0.00	0.00	430.04
	511800	COMPENSATORY TIME PAID	93.110	25290025	WOMENS HEALTH DIMENSION		0.00	0.00	0.00	188.48
					6/2004					
	511800	COMPENSATORY TIME PAID	93.110	25290004	WOMEN'S HEALTH DIMENSIONS		0.00	0.00	0.00	446.86
					6/05					
							0.00	0.00	0.00	635.34
	512100	VACATION LEAVE EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	78.40
	512100	VACATION LEAVE EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION		0.00	0.00	0.00	89.77
					6/2004					
							0.00	0.00	0.00	168.17
	512200	SICK LEAVE EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	75.32
	512200	SICK LEAVE EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION		0.00	0.00	0.00	90.78
					6/2004					
							0.00	0.00	0.00	166.10
	512300	HOLIDAY LEAVE EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	113.62
	512300	HOLIDAY LEAVE EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION		0.00	0.00	0.00	489.31
					6/2004					
	512300	HOLIDAY LEAVE EXPENSE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS		0.00	0.00	0.00	407.15
					6/05					
							0.00	0.00	0.00	1,010.08
	512500	FUNERAL LEAVE EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION		0.00	0.00	0.00	34.37
					6/2004					
							0.00	0.00	0.00	34.37
	515100	RETIREMENT PLANS EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	45.90
	515100	RETIREMENT PLANS EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION		0.00	0.00	0.00	463.84
					6/2004					
	515100	RETIREMENT PLANS EXPENSE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS		0.00	0.00	0.00	552.78
					6/05					
							0.00	0.00	0.00	1,062.52
	515200	FICA EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	235.61
	515200	FICA EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION		0.00	0.00	0.00	827.80
					6/2004					
	515200	FICA EXPENSE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS		0.00	0.00	0.00	609.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/05					
							0.00	0.00	0.00	1,672.84
	515400	LIFE & ACCIDENT INS EXP	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	6.66
	515400	LIFE & ACCIDENT INS EXP	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		0.00	0.00	0.00	3.52
							0.00	0.00	0.00	13.02
	515500	HEALTH INSURANCE EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	316.06
	515500	HEALTH INSURANCE EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	929.41
	515500	HEALTH INSURANCE EXPENSE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		0.00	0.00	0.00	552.82
							0.00	0.00	0.00	1,798.29
	522200	CONFERENCE REGISTRATION	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	110.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	770.00
	525100	RENT EXP-OFFICE EQUIP	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	56.41
							0.00	0.00	0.00	56.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	1,511.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		0.00	0.00	0.00	217.83
							0.00	0.00	0.00	1,729.60
	534600	ED & RECREATIONAL SUP EX	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	30.00
	534600	ED & RECREATIONAL SUP EX	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		0.00	0.00	0.00	492.52
							0.00	0.00	0.00	522.52
	539100	INDIRECT COST ALLOWANCE	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	1,470.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	4,582.20
	539100	INDIRECT COST ALLOWANCE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		0.00	0.00	0.00	3,767.31
							0.00	0.00	0.00	9,820.47
	542100	SOS TEMP SERV - PERSONNEL	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	685.36
							0.00	0.00	0.00	685.36
	543500	MGT CONSULTANT SERVICES	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	5,343.75
							0.00	0.00	0.00	5,343.75
	554900	OTHER CONTRACTUAL SERVICES	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	55,880.48
	554900	OTHER CONTRACTUAL SERVICES	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	24,566.51
							0.00	0.00	0.00	80,446.99
	571100	LODGING	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	821.20
	571100	LODGING	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	391.00
							0.00	0.00	0.00	1,212.20
	571600	MEALS - TAXABLE	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	1,344.10
	571600	MEALS - TAXABLE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	449.62
	571600	MEALS - TAXABLE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		0.00	0.00	0.00	89.11
							0.00	0.00	0.00	1,882.83
	571900	MEALS-ONE DAY TRAVEL	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	369.78
	571900	MEALS-ONE DAY TRAVEL	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		0.00	0.00	0.00	44.55
							0.00	0.00	0.00	414.33
	572100	COMMERCIAL TRANSPORTATIO	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	284.10
	572100	COMMERCIAL TRANSPORTATIO	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	463.70
							0.00	0.00	0.00	747.80
	574500	PERSONAL VEHICLE MILEAGE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	184.73
							0.00	0.00	0.00	184.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	12,833.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	2,567.86
							0.00	0.00	0.00	15,401.52
	575100	MISC TRAVEL EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	40.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	275.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	275.70
							0.00	0.00	0.00	0.00
	865102	PRIOR YEAR IDC	93.110	25290022	WOMENS HEALTH DIMEN FY03		0.00	0.00	0.00	.48
	865102	PRIOR YEAR IDC	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		0.00	0.00	0.00	1,502.25
							0.00	0.00	0.00	1,502.73
				3H74MC00024A			0.00	0.00	0.00	146,569.92
3H95RH00119A										
	511100	PERMANENT SALARIES-WAGES	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	6,890.19
	511100	PERMANENT SALARIES-WAGES	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	3,839.27
	511100	PERMANENT SALARIES-WAGES	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	3,636.40
							0.00	0.00	0.00	14,365.86
	512100	VACATION LEAVE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	1,173.32
	512100	VACATION LEAVE EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	563.57
	512100	VACATION LEAVE EXPENSE	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	689.07
							0.00	0.00	0.00	2,425.96
	512200	SICK LEAVE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	387.72
	512200	SICK LEAVE EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	478.22
	512200	SICK LEAVE EXPENSE	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	40.94
							0.00	0.00	0.00	906.88
	512300	HOLIDAY LEAVE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	565.23
	512300	HOLIDAY LEAVE EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	388.09
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	218.32
							0.00	0.00	0.00	1,171.64
	515100	RETIREMENT PLANS EXPENSE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	645.53
	515100	RETIREMENT PLANS EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	372.81
	515100	RETIREMENT PLANS EXPENSE	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	343.30
							0.00	0.00	0.00	1,361.64
	515200	FICA EXPENSE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	645.05
	515200	FICA EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	461.37
	515200		93.913	25480009			0.00	0.00	0.00	.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			STATE RURAL HEALTH FY07					
	515200	FICA EXPENSE	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	327.20
							0.00	0.00	0.00	1,433.84
	515400	LIFE & ACCIDENT INS EXP	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	6.61
	515400	LIFE & ACCIDENT INS EXP	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	.04-
	515400	LIFE & ACCIDENT INS EXP	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	12.94
	515500	HEALTH INSURANCE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	1,261.03
	515500	HEALTH INSURANCE EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	650.03
	515500	HEALTH INSURANCE EXPENSE	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	5.49-
	515500	HEALTH INSURANCE EXPENSE	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	689.92
							0.00	0.00	0.00	2,595.49
	521200	COM EXPENSE - VOICE/DATA	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	508.00
							0.00	0.00	0.00	508.00
	521300	FREIGHT EXPENSE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	11.00
	521300	FREIGHT EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	17.14
							0.00	0.00	0.00	28.14
	521500	PUBLICATION & PRINT EXP	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	88.00
	521500	PUBLICATION & PRINT EXP	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	89.79
	521500	PUBLICATION & PRINT EXP	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	2,500.00
	521500	PUBLICATION & PRINT EXP	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	8,518.85
							0.00	0.00	0.00	11,196.64
	522100	DUES & SUBSCRIPTION EXP	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	601.00
	522100	DUES & SUBSCRIPTION EXP	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	1,120.96
	522100	DUES & SUBSCRIPTION EXP	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	963.08
							0.00	0.00	0.00	2,685.04
	522200	CONFERENCE REGISTRATION	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	1,274.25
	522200	CONFERENCE REGISTRATION	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	3,565.00
	522200	CONFERENCE REGISTRATION	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	2,628.00
							0.00	0.00	0.00	7,767.25
	524700	RENT EXP-OTHER REAL PROP	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	1,049.00
	524700	RENT EXP-OTHER REAL PROP	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	1,129.00
	524700	RENT EXP-OTHER REAL PROP	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	2,913.00
	531100	OFFICE SUPPLIES EXPENSE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	614.93
	531100	OFFICE SUPPLIES EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	2.90
	531100	OFFICE SUPPLIES EXPENSE	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	93.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	710.95
	532100	NON-CAPITALIZED EQUIP PU	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	456.50
	532100	NON-CAPITALIZED EQUIP PU	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	150.00
	532100	NON-CAPITALIZED EQUIP PU	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	47.99
							0.00	0.00	0.00	654.49
	533900	FOOD EXPENSE-INSTITUTIONS	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	144.76
	533900	FOOD EXPENSE-INSTITUTIONS	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	35.04
							0.00	0.00	0.00	179.80
	534600	ED & RECREATIONAL SUP EX	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	430.39
	534600	ED & RECREATIONAL SUP EX	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	109.62
	534600	ED & RECREATIONAL SUP EX	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	921.90
							0.00	0.00	0.00	1,461.91
	534900	MISCELLANEOUS SUP EXP	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	120.85
							0.00	0.00	0.00	120.85
	539100	INDIRECT COST ALLOWANCE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	4,398.37
	539100	INDIRECT COST ALLOWANCE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	2,704.04
	539100	INDIRECT COST ALLOWANCE	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	1,139.28
	539100	INDIRECT COST ALLOWANCE	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	2,379.18
							0.00	0.00	0.00	10,620.87
	542100	SOS TEMP SERV - PERSONNEL	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	3,222.63
							0.00	0.00	0.00	3,222.63
	543500	MGT CONSULTANT SERVICES	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	2,983.83
	543500	MGT CONSULTANT SERVICES	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	102,534.17
							0.00	0.00	0.00	105,518.00
	544900	DENTAL SERVICES	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	545200	MEDICAL ASSESSMENT SERV	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	7,500.00
	545200	MEDICAL ASSESSMENT SERV	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	27,500.00
							0.00	0.00	0.00	35,000.00
	547100	EDUCATIONAL SERVICES	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	18,750.00
	547100	EDUCATIONAL SERVICES	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	20,300.00
							0.00	0.00	0.00	39,050.00
	554900	OTHER CONTRACTUAL SERVICES	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	61,900.39
	554900	OTHER CONTRACTUAL SERVICES	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	113,249.61
							0.00	0.00	0.00	175,150.00
	571100	LODGING	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	4,720.87
	571100	LODGING	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	4,143.99
	571100	LODGING	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	264.19
	571100	LODGING	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	6,293.48
							0.00	0.00	0.00	15,422.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	41.06
	571600	MEALS - TAXABLE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	91.21
							0.00	0.00	0.00	132.27
	571900	MEALS-ONE DAY TRAVEL	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	11.68
							0.00	0.00	0.00	11.68
	572100	COMMERCIAL TRANSPORTATIO	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	1,409.74
	572100	COMMERCIAL TRANSPORTATIO	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	1,887.80
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	2,952.00
							0.00	0.00	0.00	6,249.54
	574500	PERSONAL VEHICLE MILEAGE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	90.00
	574500	PERSONAL VEHICLE MILEAGE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	449.25
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	180.42
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	599.52
							0.00	0.00	0.00	1,319.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	52.83
							0.00	0.00	0.00	52.83
	575100	MISC TRAVEL EXPENSE	93.913	25170043	RURAL HEALTH FY2004		0.00	0.00	0.00	180.60
	575100	MISC TRAVEL EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	47.00
	575100	MISC TRAVEL EXPENSE	93.913	25480009	STATE RURAL HEALTH FY07		0.00	0.00	0.00	34.00
	575100	MISC TRAVEL EXPENSE	93.913	25480096	STATE RURAL HEALTH FY08		0.00	0.00	0.00	261.75
							0.00	0.00	0.00	523.35
	583000	FURNITURE AND OFFICE EQUIPMENT	93.913	25170053	STATE RURAL HEALTH FY05		0.00	0.00	0.00	2,222.33
							0.00	0.00	0.00	2,222.33
				3H95RH00119A			0.00	0.00	0.00	448,995.54
3H95RH00119B										
	511100	PERMANENT SALARIES-WAGES	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	6,007.60
	511100	PERMANENT SALARIES-WAGES	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	36,007.64
	511100	PERMANENT SALARIES-WAGES	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	29,040.23
	511100	PERMANENT SALARIES-WAGES	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	22,407.51
							0.00	0.00	0.00	93,462.98
	511300	OVERTIME PAYMENTS	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	39.32
							0.00	0.00	0.00	39.32
	512100	VACATION LEAVE EXPENSE	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	825.09
	512100	VACATION LEAVE EXPENSE	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	3,252.08
	512100	VACATION LEAVE EXPENSE	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	2,622.89
	512100	VACATION LEAVE EXPENSE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	2,708.36
							0.00	0.00	0.00	9,408.42
	512200	SICK LEAVE EXPENSE	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	364.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	2,022.79
	512200	SICK LEAVE EXPENSE	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	550.15
	512200	SICK LEAVE EXPENSE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	1,252.27
							0.00	0.00	0.00	4,189.76
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	111.89
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	1,564.47
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	1,827.51
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	1,872.22
							0.00	0.00	0.00	5,376.09
	515100	RETIREMENT PLANS EXPENSE	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	547.36
	515100	RETIREMENT PLANS EXPENSE	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	2,989.92
	515100	RETIREMENT PLANS EXPENSE	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	2,148.56
	515100	RETIREMENT PLANS EXPENSE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	2,114.60
							0.00	0.00	0.00	7,800.44
	515200	FICA EXPENSE	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	497.07
	515200	FICA EXPENSE	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	2,690.69
	515200	FICA EXPENSE	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	1,871.37
	515200	FICA EXPENSE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	1,881.58
							0.00	0.00	0.00	6,940.71
	515400	LIFE & ACCIDENT INS EXP	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	14.17
	515400	LIFE & ACCIDENT INS EXP	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	10.53
	515400	LIFE & ACCIDENT INS EXP	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	37.20
	515500	HEALTH INSURANCE EXPENSE	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	2,209.78
	515500	HEALTH INSURANCE EXPENSE	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	12,219.04
	515500	HEALTH INSURANCE EXPENSE	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	12,359.19
	515500	HEALTH INSURANCE EXPENSE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	10,703.60
							0.00	0.00	0.00	37,491.61
	521500	PUBLICATION & PRINT EXP	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	6,000.00
	521500	PUBLICATION & PRINT EXP	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	33.22
	521500	PUBLICATION & PRINT EXP	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	469.80
	521500	PUBLICATION & PRINT EXP	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	203.34
	521500	PUBLICATION & PRINT EXP	93.913	25480292	STATE RURAL HEALTH FY13		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	7,031.36
	521900	AWARDS EXPENSE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	67.01
							0.00	0.00	0.00	67.01
	522100	DUES & SUBSCRIPTION EXP	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	639.12
	522100	DUES & SUBSCRIPTION EXP	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	4,305.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	2,078.28
	522100	DUES & SUBSCRIPTION EXP	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	4,091.80
	522100	DUES & SUBSCRIPTION EXP	93.913	25480292	STATE RURAL HEALTH FY13		0.00	0.00	0.00	8,983.50
							0.00	0.00	0.00	20,098.22
	522200	CONFERENCE REGISTRATION	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	1,400.00
	522200	CONFERENCE REGISTRATION	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	2,629.00
	522200	CONFERENCE REGISTRATION	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	2,032.00
	522200	CONFERENCE REGISTRATION	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	1,693.00
	522200	CONFERENCE REGISTRATION	93.913	25480292	STATE RURAL HEALTH FY13		0.00	0.00	0.00	2,427.00
							0.00	0.00	0.00	10,181.00
	524700	RENT EXP-OTHER REAL PROP	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	527100	REP & MAINT-OFFICE EQUIP	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	65.00
	527100	REP & MAINT-OFFICE EQUIP	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	69.00
	527100	REP & MAINT-OFFICE EQUIP	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	151.00
							0.00	0.00	0.00	285.00
	531100	OFFICE SUPPLIES EXPENSE	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	552.97
	531100	OFFICE SUPPLIES EXPENSE	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	809.03
	531100	OFFICE SUPPLIES EXPENSE	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	875.41
	531100	OFFICE SUPPLIES EXPENSE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	914.78
	531100	OFFICE SUPPLIES EXPENSE	93.913	25480292	STATE RURAL HEALTH FY13		0.00	0.00	0.00	1,490.61
							0.00	0.00	0.00	4,642.80
	532100	NON-CAPITALIZED EQUIP PU	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	185.92
	532100	NON-CAPITALIZED EQUIP PU	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	27.95
	532100	NON-CAPITALIZED EQUIP PU	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	158.86
	532100	NON-CAPITALIZED EQUIP PU	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	142.35
							0.00	0.00	0.00	515.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	219.98
							0.00	0.00	0.00	219.98
	534600	ED & RECREATIONAL SUP EX	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	266.76
	534600	ED & RECREATIONAL SUP EX	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	132.40
	534600	ED & RECREATIONAL SUP EX	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	125.85
							0.00	0.00	0.00	525.01
	534900	MISCELLANEOUS SUP EXP	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	21.73
							0.00	0.00	0.00	21.73
	539100	INDIRECT COST ALLOWANCE	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	3,909.55
	539100	INDIRECT COST ALLOWANCE	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	22,496.32
	539100	INDIRECT COST ALLOWANCE	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	18,659.26
	539100	INDIRECT COST ALLOWANCE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	15,891.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60,956.49
	543200	IT CONSULTING-HW/SW SUPP	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	57.20
							0.00	0.00	0.00	57.20
	543500	MGT CONSULTANT SERVICES	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	49,152.00
	543500	MGT CONSULTANT SERVICES	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	110,000.00
	543500	MGT CONSULTANT SERVICES	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	87,925.00
	543500	MGT CONSULTANT SERVICES	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	10,249.70
	543500	MGT CONSULTANT SERVICES	93.913	25480292	STATE RURAL HEALTH FY13		0.00	0.00	0.00	90,250.00
							0.00	0.00	0.00	347,576.70
	545200	MEDICAL ASSESSMENT SERV	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	8,100.00
							0.00	0.00	0.00	8,100.00
	547100	EDUCATIONAL SERVICES	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	555200	SOFTWARE - NEW PURCHASES	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	571.20
							0.00	0.00	0.00	571.20
	571100	LODGING	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	5,106.01
	571100	LODGING	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	1,841.04
	571100	LODGING	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	5,391.73
	571100	LODGING	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	3,268.70
	571100	LODGING	93.913	25480292	STATE RURAL HEALTH FY13		0.00	0.00	0.00	2,644.90
							0.00	0.00	0.00	18,252.38
	571600	MEALS - TAXABLE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	27.10
							0.00	0.00	0.00	27.10
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	1,430.58
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	3,074.90
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	1,791.83
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	989.90
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480292	STATE RURAL HEALTH FY13		0.00	0.00	0.00	2,046.30
							0.00	0.00	0.00	9,333.51
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	601.64
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480183	STATE RURAL HEALTH FY10		0.00	0.00	0.00	303.90
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	572.80
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	187.60
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480292	STATE RURAL HEALTH FY13		0.00	0.00	0.00	268.80
							0.00	0.00	0.00	1,934.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	3,743.11
							0.00	0.00	0.00	3,743.11
	575100	MISC TRAVEL EXPENSE	93.913	25480139	STATE RURAL HEALTH FY09		0.00	0.00	0.00	312.00
	575100		93.913	25480183			0.00	0.00	0.00	180.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISC TRAVEL EXPENSE			STATE RURAL HEALTH FY10					
	575100	MISC TRAVEL EXPENSE	93.913	25480220	STATE RURAL HEALTH FY11		0.00	0.00	0.00	329.00
	575100	MISC TRAVEL EXPENSE	93.913	25480257	STATE RURAL HEALTH FY12		0.00	0.00	0.00	175.00
	575100	MISC TRAVEL EXPENSE	93.913	25480292	STATE RURAL HEALTH FY13		0.00	0.00	0.00	275.20
							0.00	0.00	0.00	1,271.20
	594100	SUBRECIPIENT PAYMENT-SEFA	93.913	25930976	STATE RURAL HLTH AID FY12		0.00	0.00	0.00	96,953.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.913	25931075	STATE RURAL HEALTH AID FY13		0.00	0.00	0.00	81,328.00
							0.00	0.00	0.00	178,281.00
				3H95RH00119B			0.00	0.00	0.00	839,413.35
3H95RH00119C										
	511100	PERMANENT SALARIES-WAGES	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	20,905.43
	511100	PERMANENT SALARIES-WAGES	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	19,324.27
							0.00	0.00	0.00	40,229.70
	512100	VACATION LEAVE EXPENSE	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	3,438.63
	512100	VACATION LEAVE EXPENSE	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	128.94
							0.00	0.00	0.00	3,567.57
	512200	SICK LEAVE EXPENSE	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	2,206.91
	512200	SICK LEAVE EXPENSE	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	435.17
							0.00	0.00	0.00	2,642.08
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	821.16
	512300	HOLIDAY LEAVE EXPENSE	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	515.74
							0.00	0.00	0.00	1,336.90
	515100	RETIREMENT PLANS EXPENSE	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	2,049.75
	515100	RETIREMENT PLANS EXPENSE	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	1,527.91
							0.00	0.00	0.00	3,577.66
	515200	FICA EXPENSE	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	2,043.47
	515200	FICA EXPENSE	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	1,519.87
							0.00	0.00	0.00	3,563.34
	515400	LIFE & ACCIDENT INS EXP	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	4.30
	515400	LIFE & ACCIDENT INS EXP	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	7.62
	515500	HEALTH INSURANCE EXPENSE	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	1,796.66
							0.00	0.00	0.00	1,796.66
	521500	PUBLICATION & PRINT EXP	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	522100	DUES & SUBSCRIPTION EXP	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	9,233.00
	522100	DUES & SUBSCRIPTION EXP	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	7,872.50
							0.00	0.00	0.00	17,105.50
	522200	CONFERENCE REGISTRATION	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	2,464.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	4,422.00
							0.00	0.00	0.00	6,886.00
	524700	RENT EXP-OTHER REAL PROP	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	275.00
	524700	RENT EXP-OTHER REAL PROP	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	550.00
	531100	OFFICE SUPPLIES EXPENSE	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	1,377.80
	531100	OFFICE SUPPLIES EXPENSE	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	694.05
							0.00	0.00	0.00	2,071.85
	532100	NON-CAPITALIZED EQUIP PU	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	2,774.19
							0.00	0.00	0.00	2,774.19
	534600	ED & RECREATIONAL SUP EX	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	828.09
							0.00	0.00	0.00	828.09
	539100	INDIRECT COST ALLOWANCE	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	15,369.03
	539100	INDIRECT COST ALLOWANCE	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	10,859.75
							0.00	0.00	0.00	26,228.78
	543500	MGT CONSULTANT SERVICES	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	32,472.50
	543500	MGT CONSULTANT SERVICES	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	43,169.02
							0.00	0.00	0.00	75,641.52
	547100	EDUCATIONAL SERVICES	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	2,176.24
							0.00	0.00	0.00	2,176.24
	571100	LODGING	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	4,738.36
	571100	LODGING	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	4,799.71
							0.00	0.00	0.00	9,538.07
	571600	MEALS - TAXABLE	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571900	MEALS-ONE DAY TRAVEL	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	6.11
							0.00	0.00	0.00	6.11
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	1,905.60
	572100	COMMERCIAL TRANSPORTATIO	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	2,872.50
							0.00	0.00	0.00	4,778.10
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	426.20
	574500	PERSONAL VEHICLE MILEAGE	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	154.37
							0.00	0.00	0.00	580.57
	575100	MISC TRAVEL EXPENSE	93.913	25480318	STATE RURAL HEALTH FY14		0.00	0.00	0.00	269.55
	575100	MISC TRAVEL EXPENSE	93.913	25480341	STATE RURAL HEALTH FY15		0.00	0.00	0.00	225.50
							0.00	0.00	0.00	495.05
	594100	SUBRECIPIENT PAYMENT-SEFA	93.913	25931187	STATE RURAL HEALTH AID FY14		0.00	0.00	0.00	65,394.65
	594100	SUBRECIPIENT PAYMENT-SEFA	93.913	25931284	STATE RURAL HEALTH AID FY15		0.00	0.00	0.00	38,105.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	103,500.00
				3H95RH00119C			0.00	0.00	0.00	310,216.60
3P09HS01677A										
	539100	INDIRECT COST ALLOWANCE	93.256	25480031	STATE PLANNING GRANTS 8/06		0.00	0.00	0.00	.55
							0.00	0.00	0.00	.55
				3P09HS01677A			0.00	0.00	0.00	.55
3P09OA01677A										
	521200	COM EXPENSE - VOICE/DATA	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	17.35
							0.00	0.00	0.00	17.35
	522100	DUES & SUBSCRIPTION EXP	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	2,664.75
							0.00	0.00	0.00	2,664.75
	524700	RENT EXP-OTHER REAL PROP	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	3,575.00
							0.00	0.00	0.00	3,575.00
	525100	RENT EXP-OFFICE EQUIP	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	1,818.72
							0.00	0.00	0.00	1,818.72
	534600	ED & RECREATIONAL SUP EX	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	309.93
							0.00	0.00	0.00	309.93
	539100	INDIRECT COST ALLOWANCE	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	554900	OTHER CONTRACTUAL SERVICES	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	672,647.55
							0.00	0.00	0.00	672,647.55
	555200	SOFTWARE - NEW PURCHASES	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	294.99
							0.00	0.00	0.00	294.99
	571100	LODGING	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	6,038.18
							0.00	0.00	0.00	6,038.18
	571600	MEALS - TAXABLE	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	1,545.86
							0.00	0.00	0.00	1,545.86
	571900	MEALS-ONE DAY TRAVEL	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	30.25
							0.00	0.00	0.00	30.25
	572100	COMMERCIAL TRANSPORTATIO	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	5,062.37
							0.00	0.00	0.00	5,062.37
	574500	PERSONAL VEHICLE MILEAGE	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	1,421.97
							0.00	0.00	0.00	1,421.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	2,197.82
							0.00	0.00	0.00	2,197.82
	575100	MISC TRAVEL EXPENSE	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	361.62
							0.00	0.00	0.00	361.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	2,132.12
							0.00	0.00	0.00	2,132.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		0.00	0.00	0.00	260.70-
							0.00	0.00	0.00	260.70-
					3P09OA01677A		0.00	0.00	0.00	700,277.89
3P12MC05012A										
	521500	PUBLICATION & PRINT EXP	93.110	25530013	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	1,379.50
							0.00	0.00	0.00	1,379.50
	534600	ED & RECREATIONAL SUP EX	93.110	25530013	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	4,356.24
							0.00	0.00	0.00	4,356.24
	547100	EDUCATIONAL SERVICES	93.110	25530013	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	12,777.91
							0.00	0.00	0.00	12,777.91
	554900	OTHER CONTRACTUAL SERVICES	93.110	25530013	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	22,015.38
							0.00	0.00	0.00	22,015.38
	571100	LODGING	93.110	25530013	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	412.46
							0.00	0.00	0.00	412.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25530013	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	233.63
							0.00	0.00	0.00	233.63
	575100	MISC TRAVEL EXPENSE	93.110	25530013	PERINATAL DEPRESSION FY06		0.00	0.00	0.00	5.86
							0.00	0.00	0.00	5.86
					3P12MC05012A		0.00	0.00	0.00	41,180.98
3U68CS00198A										
	511100	PERMANENT SALARIES-WAGES	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	45,100.20
	511100	PERMANENT SALARIES-WAGES	93.130	26170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	3,061.25
	511100	PERMANENT SALARIES-WAGES	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	46,138.60
	511100	PERMANENT SALARIES-WAGES	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	26,971.20
	511100	PERMANENT SALARIES-WAGES	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	57,414.82
							0.00	0.00	0.00	178,686.07
	511800	COMPENSATORY TIME PAID	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	39.34
							0.00	0.00	0.00	39.34
	512100	VACATION LEAVE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	4,308.74
	512100	VACATION LEAVE EXPENSE	93.130	26170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	167.65
	512100	VACATION LEAVE EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	5,440.75
	512100	VACATION LEAVE EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	3,846.49
	512100	VACATION LEAVE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	5,347.78
							0.00	0.00	0.00	19,111.41
	512200	SICK LEAVE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	629.72
	512200	SICK LEAVE EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	826.27
	512200	SICK LEAVE EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	932.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	668.56
							0.00	0.00	0.00	3,056.70
	512300	HOLIDAY LEAVE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	2,298.79
	512300	HOLIDAY LEAVE EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	2,130.72
	512300	HOLIDAY LEAVE EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	2,333.48
	512300	HOLIDAY LEAVE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	2,817.46
							0.00	0.00	0.00	9,580.45
	515100	RETIREMENT PLANS EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	3,664.12
	515100	RETIREMENT PLANS EXPENSE	93.130	26170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	218.10
	515100	RETIREMENT PLANS EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	3,355.25
	515100	RETIREMENT PLANS EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	1,590.30
	515100	RETIREMENT PLANS EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	5,358.90
							0.00	0.00	0.00	14,186.67
	515200	FICA EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	3,734.31
	515200	FICA EXPENSE	93.130	26170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	229.66
	515200	FICA EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	3,535.16
	515200	FICA EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	1,622.27
	515200	FICA EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	5,152.68
							0.00	0.00	0.00	14,274.08
	515400	LIFE & ACCIDENT INS EXP	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	33.28
	515400	LIFE & ACCIDENT INS EXP	93.130	26170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	29.19
	515400	LIFE & ACCIDENT INS EXP	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	14.54
	515400	LIFE & ACCIDENT INS EXP	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	33.77
							0.00	0.00	0.00	112.68
	515500	HEALTH INSURANCE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	12,268.43
	515500	HEALTH INSURANCE EXPENSE	93.130	26170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	853.19
	515500	HEALTH INSURANCE EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	12,463.74
	515500	HEALTH INSURANCE EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	5,865.48
	515500	HEALTH INSURANCE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	18,439.80
							0.00	0.00	0.00	49,890.64
	521200	COM EXPENSE - VOICE/DATA	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	313.87
							0.00	0.00	0.00	313.87
	521300	FREIGHT EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	6.70
							0.00	0.00	0.00	6.70
	521500	PUBLICATION & PRINT EXP	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	40.99
	521500	PUBLICATION & PRINT EXP	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	14.17
	521500	PUBLICATION & PRINT EXP	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	13.05
							0.00	0.00	0.00	68.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	6,134.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	3,060.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	69.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	3,060.00
							0.00	0.00	0.00	12,323.00
	522200	CONFERENCE REGISTRATION	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	1,460.00
	522200	CONFERENCE REGISTRATION	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	1,950.00
	522200	CONFERENCE REGISTRATION	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	975.00
	522200	CONFERENCE REGISTRATION	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	1,160.00
							0.00	0.00	0.00	5,545.00
	524700	RENT EXP-OTHER REAL PROP	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	527400	REP & MAINT-DATA PROC	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	285.90
	527400	REP & MAINT-DATA PROC	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	215.58
							0.00	0.00	0.00	501.48
	532100	NON-CAPITALIZED EQUIP PU	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	135.46
	532100	NON-CAPITALIZED EQUIP PU	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	459.70
							0.00	0.00	0.00	595.16
	534600	ED & RECREATIONAL SUP EX	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	45.00
	534600	ED & RECREATIONAL SUP EX	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	25.00
	534600	ED & RECREATIONAL SUP EX	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	129.00
	538100	VEHICLE & EQUIP SUP EXP	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	539100	INDIRECT COST ALLOWANCE	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	27,374.27
	539100	INDIRECT COST ALLOWANCE	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	29,811.54
	539100	INDIRECT COST ALLOWANCE	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	19,081.91
	539100	INDIRECT COST ALLOWANCE	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	36,415.55
							0.00	0.00	0.00	112,683.27
	543500	MGT CONSULTANT SERVICES	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	57,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	89,645.58
	554900	OTHER CONTRACTUAL SERVICES	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	32,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	12,250.00
							0.00	0.00	0.00	191,895.58
	555200	SOFTWARE - NEW PURCHASES	93.130	25170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	24.99
	555200	SOFTWARE - NEW PURCHASES	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	2,983.62
	555200	SOFTWARE - NEW PURCHASES	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	1,964.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,972.98
	571100	LODGING	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	4,202.36
	571100	LODGING	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	4,309.90
	571100	LODGING	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	1,458.38
	571100	LODGING	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	3,246.89
							0.00	0.00	0.00	13,217.53
	572100	COMMERCIAL TRANSPORTATIO	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	933.50
	572100	COMMERCIAL TRANSPORTATIO	93.130	26170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	574.00
	572100	COMMERCIAL TRANSPORTATIO	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	2,256.33
	572100	COMMERCIAL TRANSPORTATIO	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	550.40
	572100	COMMERCIAL TRANSPORTATIO	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	2,624.95
							0.00	0.00	0.00	6,939.18
	574500	PERSONAL VEHICLE MILEAGE	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	546.80
	574500	PERSONAL VEHICLE MILEAGE	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	548.62
	574500	PERSONAL VEHICLE MILEAGE	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	188.64
	574500	PERSONAL VEHICLE MILEAGE	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	451.66
							0.00	0.00	0.00	1,735.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	604.50
							0.00	0.00	0.00	604.50
	575100	MISC TRAVEL EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	141.00
	575100	MISC TRAVEL EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	117.00
	575100	MISC TRAVEL EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	56.00
	575100	MISC TRAVEL EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	395.00
	583300	COMPUTER EQUIP & SOFTWARE	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	1,539.72
	583300	COMPUTER EQUIP & SOFTWARE	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	2,193.06
	583300	COMPUTER EQUIP & SOFTWARE	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	5,732.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	26170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	10,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	13,437.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	3,913.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	10,790.23
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170049	PRIMARY CARE OFFICE 3/05		0.00	0.00	0.00	1,266.22-
							0.00	0.00	0.00	10,000.00-
	865101	PRIOR YEAR PAYROLL	93.130	25170042	PRIMARY CARE OFFICE 3/04		0.00	0.00	0.00	7,000.29
	865101	PRIOR YEAR PAYROLL	93.130	25170018	COOP AGREEMENT 3/03		0.00	0.00	0.00	5,906.41
	865101	PRIOR YEAR PAYROLL	93.130	25170011	COOP AGREEMENT - 3/02		0.00	0.00	0.00	12,906.70-
							0.00	0.00	0.00	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				3U68CS00198A			0.00	0.00	0.00	647,917.00
3U68CS00198B										
	511100	PERMANENT SALARIES-WAGES	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	6,132.76
							0.00	0.00	0.00	6,132.76
	512100	VACATION LEAVE EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	481.54
							0.00	0.00	0.00	481.54
	512200	SICK LEAVE EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	20.06
							0.00	0.00	0.00	20.06
	512300	HOLIDAY LEAVE EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	321.02
							0.00	0.00	0.00	321.02
	515100	RETIREMENT PLANS EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	476.50
							0.00	0.00	0.00	476.50
	515200	FICA EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	468.55
							0.00	0.00	0.00	468.55
	515400	LIFE & ACCIDENT INS EXP	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80
	515500	HEALTH INSURANCE EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	1,632.60
							0.00	0.00	0.00	1,632.60
	522100	DUES & SUBSCRIPTION EXP	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522200	CONFERENCE REGISTRATION	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	760.00
	539100	INDIRECT COST ALLOWANCE	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	3,814.33
							0.00	0.00	0.00	3,814.33
	554900	OTHER CONTRACTUAL SERVICES	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	571100	LODGING	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	1,836.41
							0.00	0.00	0.00	1,836.41
	572100	COMMERCIAL TRANSPORTATIO	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	497.30
							0.00	0.00	0.00	497.30
	574500	PERSONAL VEHICLE MILEAGE	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	158.37
							0.00	0.00	0.00	158.37
	575100	MISC TRAVEL EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
				3U68CS00198B			0.00	0.00	0.00	39,651.24
3U68CS00198C										
	511100	PERMANENT SALARIES-WAGES	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	38,266.40
	511100	PERMANENT SALARIES-WAGES	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	42,608.04
							0.00	0.00	0.00	80,874.44
	512100	VACATION LEAVE EXPENSE	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	5,006.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	3,551.23
							0.00	0.00	0.00	8,557.53
	512200	SICK LEAVE EXPENSE	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	1,135.98
	512200	SICK LEAVE EXPENSE	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	935.68
							0.00	0.00	0.00	2,071.66
	512300	HOLIDAY LEAVE EXPENSE	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	3,068.64
	512300	HOLIDAY LEAVE EXPENSE	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	2,501.30
							0.00	0.00	0.00	5,569.94
	512500	FUNERAL LEAVE EXPENSE	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	966.08
							0.00	0.00	0.00	966.08
	515100	RETIREMENT PLANS EXPENSE	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	3,555.11
	515100	RETIREMENT PLANS EXPENSE	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	3,786.06
							0.00	0.00	0.00	7,341.17
	515200	FICA EXPENSE	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	3,275.99
	515200	FICA EXPENSE	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	3,467.76
							0.00	0.00	0.00	6,743.75
	515400	LIFE & ACCIDENT INS EXP	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	18.16
	515400	LIFE & ACCIDENT INS EXP	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	17.01
							0.00	0.00	0.00	35.17
	515500	HEALTH INSURANCE EXPENSE	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	15,513.33
	515500	HEALTH INSURANCE EXPENSE	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	17,397.05
							0.00	0.00	0.00	32,910.38
	521500	PUBLICATION & PRINT EXP	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	300.00
	521500	PUBLICATION & PRINT EXP	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	316.50
							0.00	0.00	0.00	616.50
	522100	DUES & SUBSCRIPTION EXP	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	3,600.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	3,650.00
	522200	CONFERENCE REGISTRATION	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	969.00
	522200	CONFERENCE REGISTRATION	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	1,419.00
	523600	INTEREST EXPENSE	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	524700	RENT EXP-OTHER REAL PROP	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	532100	NON-CAPITALIZED EQUIP PU	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	144.14
	532100	NON-CAPITALIZED EQUIP PU	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	1,497.78
							0.00	0.00	0.00	1,641.92
	534600	ED & RECREATIONAL SUP EX	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	572.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	572.95
	538100	VEHICLE & EQUIP SUP EXP	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	20.20
							0.00	0.00	0.00	20.20
	539100	INDIRECT COST ALLOWANCE	93.130	25480008	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	.30
	539100	INDIRECT COST ALLOWANCE	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	30,077.00
	539100	INDIRECT COST ALLOWANCE	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	28,454.24
							0.00	0.00	0.00	58,531.54
	543500	MGT CONSULTANT SERVICES	93.130	25480008	PRIMARY CARE OFFICE 3/07		0.00	0.00	0.00	12,041.00
	543500	MGT CONSULTANT SERVICES	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	6,909.12
	543500	MGT CONSULTANT SERVICES	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	39,265.30
							0.00	0.00	0.00	58,215.42
	545200	MEDICAL ASSESSMENT SERV	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	2,500.00
	547100	EDUCATIONAL SERVICES	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	2,850.00
	555200	SOFTWARE - NEW PURCHASES	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	484.36
							0.00	0.00	0.00	484.36
	571100	LODGING	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	3,277.19
	571100	LODGING	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	578.41
							0.00	0.00	0.00	3,855.60
	571900	MEALS-ONE DAY TRAVEL	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	5.55
							0.00	0.00	0.00	5.55
	572100	COMMERCIAL TRANSPORTATIO	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	1,438.80
							0.00	0.00	0.00	1,438.80
	573100	STATE-OWNED TRANSPORT	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	29.25
							0.00	0.00	0.00	29.25
	574500	PERSONAL VEHICLE MILEAGE	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	268.20
							0.00	0.00	0.00	268.20
	575100	MISC TRAVEL EXPENSE	93.130	25480012	PRIMARY CARE OFFICES FY08		0.00	0.00	0.00	68.50
	575100	MISC TRAVEL EXPENSE	93.130	25480123	PRIMARY CARE OFFICES FY09		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	107.50
				3U68CS00198C			0.00	0.00	0.00	284,781.71
3U68HP11507A										
	511100	PERMANENT SALARIES-WAGES	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	41,722.86
	511100	PERMANENT SALARIES-WAGES	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	43,264.13
	511100	PERMANENT SALARIES-WAGES	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	47,145.91
	511100	PERMANENT SALARIES-WAGES	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	48,623.57
	511100	PERMANENT SALARIES-WAGES	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	48,212.09
							0.00	0.00	0.00	228,968.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	4,952.45
	512100	VACATION LEAVE EXPENSE	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	4,173.66
	512100	VACATION LEAVE EXPENSE	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	7,023.77
	512100	VACATION LEAVE EXPENSE	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	3,575.53
	512100	VACATION LEAVE EXPENSE	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	4,503.79
							0.00	0.00	0.00	24,229.20
	512200	SICK LEAVE EXPENSE	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	316.98
	512200	SICK LEAVE EXPENSE	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	842.54
	512200	SICK LEAVE EXPENSE	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	639.71
	512200	SICK LEAVE EXPENSE	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	184.86
	512200	SICK LEAVE EXPENSE	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	599.10
							0.00	0.00	0.00	2,583.19
	512300	HOLIDAY LEAVE EXPENSE	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	2,535.90
	512300	HOLIDAY LEAVE EXPENSE	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	2,496.48
	512300	HOLIDAY LEAVE EXPENSE	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	2,506.68
	512300	HOLIDAY LEAVE EXPENSE	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	2,761.44
	512300	HOLIDAY LEAVE EXPENSE	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	2,604.72
							0.00	0.00	0.00	12,905.22
	512500	FUNERAL LEAVE EXPENSE	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	435.72
							0.00	0.00	0.00	435.72
	515100	RETIREMENT PLANS EXPENSE	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	3,930.15
	515100	RETIREMENT PLANS EXPENSE	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	3,802.20
	515100	RETIREMENT PLANS EXPENSE	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	4,379.76
	515100	RETIREMENT PLANS EXPENSE	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	4,129.26
	515100	RETIREMENT PLANS EXPENSE	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	4,219.90
							0.00	0.00	0.00	20,461.27
	515200	FICA EXPENSE	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	3,628.23
	515200	FICA EXPENSE	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	3,504.48
	515200	FICA EXPENSE	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	4,030.18
	515200	FICA EXPENSE	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	3,862.45
	515200	FICA EXPENSE	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	3,780.91
							0.00	0.00	0.00	18,806.25
	515400	LIFE & ACCIDENT INS EXP	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	11.49
	515400	LIFE & ACCIDENT INS EXP	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	11.33
	515400	LIFE & ACCIDENT INS EXP	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	11.60
							0.00	0.00	0.00	59.42
	515500	HEALTH INSURANCE EXPENSE	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	15,135.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	13,493.18
	515500	HEALTH INSURANCE EXPENSE	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	15,487.34
	515500	HEALTH INSURANCE EXPENSE	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	11,648.33
	515500	HEALTH INSURANCE EXPENSE	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	14,114.71
							0.00	0.00	0.00	69,879.50
	521500	PUBLICATION & PRINT EXP	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	575.00
	521500	PUBLICATION & PRINT EXP	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	325.00
	521500	PUBLICATION & PRINT EXP	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	1,225.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	1,505.36
	522100	DUES & SUBSCRIPTION EXP	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	7,050.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	4,550.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	577.50
	522100	DUES & SUBSCRIPTION EXP	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	13,757.86
	522200	CONFERENCE REGISTRATION	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	1,530.00
	522200	CONFERENCE REGISTRATION	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	705.00
	522200	CONFERENCE REGISTRATION	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	215.00
	522200	CONFERENCE REGISTRATION	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	655.00
	522200	CONFERENCE REGISTRATION	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	3,340.00
	524600	RENT EXPENSE-BUILDINGS	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	524700	RENT EXP-OTHER REAL PROP	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	275.00
	524700	RENT EXP-OTHER REAL PROP	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	275.00
	524700	RENT EXP-OTHER REAL PROP	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	290.00
	524700	RENT EXP-OTHER REAL PROP	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	1,115.00
	531100	OFFICE SUPPLIES EXPENSE	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	32.09
	531100	OFFICE SUPPLIES EXPENSE	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	47.17
	531100	OFFICE SUPPLIES EXPENSE	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	241.00
							0.00	0.00	0.00	320.26
	532100	NON-CAPITALIZED EQUIP PU	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	2,437.56
	532100	NON-CAPITALIZED EQUIP PU	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	142.35
	532100	NON-CAPITALIZED EQUIP PU	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	22.55
	532100	NON-CAPITALIZED EQUIP PU	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	322.62
							0.00	0.00	0.00	2,925.08
	534600	ED & RECREATIONAL SUP EX	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	116.00
	534600	ED & RECREATIONAL SUP EX	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	21.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	137.20
	539100	INDIRECT COST ALLOWANCE	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	26,726.58
	539100	INDIRECT COST ALLOWANCE	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	26,487.54
	539100	INDIRECT COST ALLOWANCE	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	30,053.75
	539100	INDIRECT COST ALLOWANCE	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	27,675.06
	539100	INDIRECT COST ALLOWANCE	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	36,851.38
							0.00	0.00	0.00	147,794.31
	543200	IT CONSULTING-HW/SW SUPP	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	600.00
	543200	IT CONSULTING-HW/SW SUPP	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	3,723.86
							0.00	0.00	0.00	4,323.86
	543500	MGT CONSULTANT SERVICES	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	43,325.58
	543500	MGT CONSULTANT SERVICES	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	37,330.09
	543500	MGT CONSULTANT SERVICES	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	39,602.59
	543500	MGT CONSULTANT SERVICES	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	37,319.75
							0.00	0.00	0.00	157,578.01
	545200	MEDICAL ASSESSMENT SERV	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	555100	DATA PROC SOFTW LIC FEE	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	594.78
							0.00	0.00	0.00	594.78
	555200	SOFTWARE - NEW PURCHASES	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	571100	LODGING	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	2,045.52
	571100	LODGING	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	2,269.31
	571100	LODGING	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	2,057.61
	571100	LODGING	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	1,250.93
	571100	LODGING	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	712.00
							0.00	0.00	0.00	8,335.37
	571600	MEALS - TAXABLE	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	9.25
	571900	MEALS-ONE DAY TRAVEL	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	4.22
							0.00	0.00	0.00	4.22
	572100	COMMERCIAL TRANSPORTATIO	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	35.62
	572100	COMMERCIAL TRANSPORTATIO	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	880.70
	572100	COMMERCIAL TRANSPORTATIO	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	834.20
	572100	COMMERCIAL TRANSPORTATIO	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	375.70
	572100	COMMERCIAL TRANSPORTATIO	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	293.10
							0.00	0.00	0.00	2,419.32
	574500	PERSONAL VEHICLE MILEAGE	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	165.00
	574500	PERSONAL VEHICLE MILEAGE	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	267.13
	574500		93.130	25480250			0.00	0.00	0.00	356.88

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		PERSONAL VEHICLE MILEAGE			PRIMARY CARE OFFICES FY12					
	574500	PERSONAL VEHICLE MILEAGE	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	305.81
	574500	PERSONAL VEHICLE MILEAGE	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	341.83
							0.00	0.00	0.00	1,436.65
	575100	MISC TRAVEL EXPENSE	93.130	25480176	PRIMARY CARE OFFICES FY10		0.00	0.00	0.00	52.00
	575100	MISC TRAVEL EXPENSE	93.130	25480216	PRIMARY CARE OFFICES FY11		0.00	0.00	0.00	98.50
	575100	MISC TRAVEL EXPENSE	93.130	25480250	PRIMARY CARE OFFICES FY12		0.00	0.00	0.00	140.00
	575100	MISC TRAVEL EXPENSE	93.130	25480286	PRIMARY CARE OFFICES FY13		0.00	0.00	0.00	89.00
	575100	MISC TRAVEL EXPENSE	93.130	25480313	PRIMARY CARE OFFICES FY14		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	447.50
	594100	SUBRECIPIENT PAYMENT-SEFA	93.130	25930965	PRIMARY CARE OFCS AID FY12		0.00	0.00	0.00	40,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.130	25931052	PRIMARY CARE OFCS AID FY13		0.00	0.00	0.00	17,940.00
							0.00	0.00	0.00	57,940.00
				3U68HP11507A			0.00	0.00	0.00	787,907.00
3U68HP11507B										
	511100	PERMANENT SALARIES-WAGES	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	43,912.32
	511100	PERMANENT SALARIES-WAGES	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	52,849.81
	511100	PERMANENT SALARIES-WAGES	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	47,980.21
							0.00	0.00	0.00	144,742.34
	512100	VACATION LEAVE EXPENSE	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	6,225.93
	512100	VACATION LEAVE EXPENSE	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	4,240.75
	512100	VACATION LEAVE EXPENSE	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	8,069.60
							0.00	0.00	0.00	18,536.28
	512200	SICK LEAVE EXPENSE	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	139.23
	512200	SICK LEAVE EXPENSE	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	477.76
	512200	SICK LEAVE EXPENSE	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	1,400.61
							0.00	0.00	0.00	2,017.60
	512300	HOLIDAY LEAVE EXPENSE	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	2,886.08
	512300	HOLIDAY LEAVE EXPENSE	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	2,837.21
	512300	HOLIDAY LEAVE EXPENSE	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	2,787.96
							0.00	0.00	0.00	8,511.25
	512500	FUNERAL LEAVE EXPENSE	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	683.34
							0.00	0.00	0.00	683.34
	515100	RETIREMENT PLANS EXPENSE	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	3,980.83
	515100	RETIREMENT PLANS EXPENSE	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	4,574.17
	515100	RETIREMENT PLANS EXPENSE	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	4,510.74
							0.00	0.00	0.00	13,065.74
	515200	FICA EXPENSE	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	3,510.60
	515200	FICA EXPENSE	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	4,026.25
	515200		93.130	25480387			0.00	0.00	0.00	3,920.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			PRIMARY CARE OFFICES FY17					
							0.00	0.00	0.00	11,457.20
	515400	LIFE & ACCIDENT INS EXP	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	10.55
	515400	LIFE & ACCIDENT INS EXP	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	11.54
	515400	LIFE & ACCIDENT INS EXP	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	11.51
							0.00	0.00	0.00	33.60
	515500	HEALTH INSURANCE EXPENSE	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	14,007.57
	515500	HEALTH INSURANCE EXPENSE	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	16,811.16
	515500	HEALTH INSURANCE EXPENSE	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	18,264.45
							0.00	0.00	0.00	49,083.18
	522100	DUES & SUBSCRIPTION EXP	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	829.64
							0.00	0.00	0.00	879.64
	522200	CONFERENCE REGISTRATION	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	330.00
	531100	OFFICE SUPPLIES EXPENSE	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
	539100	INDIRECT COST ALLOWANCE	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	34,558.68
	539100	INDIRECT COST ALLOWANCE	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	31,562.65
	539100	INDIRECT COST ALLOWANCE	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	28,463.51
							0.00	0.00	0.00	94,584.84
	543500	MGT CONSULTANT SERVICES	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	45,709.07
	543500	MGT CONSULTANT SERVICES	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	38,101.70
	543500	MGT CONSULTANT SERVICES	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	81,277.30
							0.00	0.00	0.00	165,088.07
	555100	DATA PROC SOFTW LIC FEE	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	1,106.32
							0.00	0.00	0.00	1,106.32
	555340	COTS MAINTENANCE	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	505.88
							0.00	0.00	0.00	505.88
	571100	LODGING	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	1,120.28
	571100	LODGING	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	2,049.41
	571100	LODGING	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	1,721.15
							0.00	0.00	0.00	4,890.84
	572100	COMMERCIAL TRANSPORTATIO	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	1,094.20
	572100	COMMERCIAL TRANSPORTATIO	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	1,113.80
	572100	COMMERCIAL TRANSPORTATIO	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	402.48
							0.00	0.00	0.00	2,610.48
	574500	PERSONAL VEHICLE MILEAGE	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	204.13

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	574500	PERSONAL VEHICLE MILEAGE	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	273.24
							0.00	0.00	0.00	477.37
	575100	MISC TRAVEL EXPENSE	93.130	25480336	PRIMARY CARE OFFICES FY15		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	93.130	25480360	PRIMARY CARE OFFICES FY16		0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE	93.130	25480387	PRIMARY CARE OFFICES FY17		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	71.00
				3U68HP11507B			0.00	0.00	0.00	518,741.97
311 LAKE										
	511100	PERMANENT SALARIES-WAGES	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	6,233.28	6,233.28	62,958.97	609,228.02
	511100	PERMANENT SALARIES-WAGES	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	7,704.52	7,704.52	81,930.88	1,208,703.23
	511100	PERMANENT SALARIES-WAGES	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	4,380.02	4,380.02	49,925.76	389,719.97
							18,317.82	18,317.82	194,815.61	2,207,651.22
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	0.00	0.00	0.00	37,521.38
							0.00	0.00	0.00	37,521.38
	511300	OVERTIME PAYMENTS	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	1,329.04	1,329.04	12,623.11	64,136.56
	511300	OVERTIME PAYMENTS	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	2,653.43	2,653.43	31,752.12	367,206.17
	511300	OVERTIME PAYMENTS	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	1,688.25	1,688.25	26,943.58	176,247.55
							5,670.72	5,670.72	71,318.81	607,590.28
	511301	OVERTIME INCENTIVE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	306.88
							0.00	0.00	0.00	306.88
	511400	ON CALL PAY	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	730.05
							0.00	0.00	0.00	730.05
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	264.79	264.79	2,278.80	13,392.83
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	301.03	301.03	3,545.61	68,338.58
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	402.85	402.85	4,841.68	41,968.62
							968.67	968.67	10,666.09	123,700.03
	511702	RETENTION INCENTIVE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	5,997.35
							0.00	0.00	0.00	5,997.35
	511800	COMPENSATORY TIME PAID	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	287.07	12,102.54
	511800	COMPENSATORY TIME PAID	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	24,072.75
	511800	COMPENSATORY TIME PAID	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	0.00	0.00	0.00	5,290.92
							0.00	0.00	287.07	41,466.21
	512100	VACATION LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	460.91	460.91	4,357.09	55,649.14
	512100	VACATION LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	749.35	749.35	14,945.89	118,940.82
	512100	VACATION LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	426.89	426.89	6,539.06	35,054.26
							1,637.15	1,637.15	25,842.04	209,644.22
	512200	SICK LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	681.64	681.64	4,200.65	37,706.24
	512200	SICK LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	1,658.66	1,658.66	23,835.84	112,211.10
	512200	SICK LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	385.73	385.73	3,905.48	29,691.56
							2,726.03	2,726.03	31,941.97	179,608.90

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	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	3,955.21	35,773.09
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	6,332.39	64,879.09
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	0.00	0.00	3,289.87	19,459.83
							0.00	0.00	13,577.47	120,112.01
	512400	MILITARY LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	630.69
							0.00	0.00	0.00	630.69
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	207.99	1,991.96
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	368.28	3,965.89
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	0.00	0.00	184.14	737.84
							0.00	0.00	760.41	6,695.69
	512600	CIVIL LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	279.10
	512600	CIVIL LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	174.48
							0.00	0.00	0.00	453.58
	512700	INJURY LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	1,253.37
	512700	INJURY LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	3,157.56
	512700	INJURY LEAVE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	0.00	0.00	338.10	1,435.20
							0.00	0.00	338.10	5,846.13
	512900	UNION ACTIVITY EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	0.00	0.00	469.03	906.39
							0.00	0.00	469.03	906.39
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	671.72	671.72	6,804.05	62,270.39
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	978.80	978.80	12,186.93	161,766.81
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	545.49	545.49	7,221.68	52,061.14
							2,196.01	2,196.01	26,212.66	276,098.34
	515200	FICA EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	605.76	605.76	6,157.68	57,694.60
	515200	FICA EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	924.29	924.29	11,579.15	154,482.62
	515200	FICA EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	502.24	502.24	6,653.81	52,156.16
							2,032.29	2,032.29	24,390.64	264,333.38
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	178.96
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	464.47
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	0.00	0.00	0.00	147.66
							0.00	0.00	0.00	791.09
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	3,143.74	3,143.74	31,022.80	260,896.89
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	3,016.99	3,016.99	34,343.41	445,213.47
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	2,056.83	2,056.83	28,713.88	180,648.57
							8,217.56	8,217.56	94,080.09	886,758.93
	521400	DATA PROCESSING EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	396.06
							0.00	0.00	0.00	396.06
	521412	CIO - COMMUNICATIONS	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	490.60
							0.00	0.00	0.00	490.60
	521500	PUBLICATION & PRINT EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	318.04

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							0.00	0.00	0.00	318.04
	521901	ATTENDANCE INCENTIVE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	1,550.00	3,118.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	352.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	0.00	0.00	0.00	54.00
							0.00	0.00	1,550.00	3,524.00
	522200	CONFERENCE REGISTRATION	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	288.75
							0.00	0.00	0.00	288.75
	522300	WARDS OF THE STATE EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	14.79-	1,225.39
							0.00	0.00	14.79-	1,225.39
	522601	pre employment physical	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	60.00	60.00	60.00	362.00
							60.00	60.00	60.00	362.00
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	149.98
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	120.10	1,157.63
							0.00	0.00	120.10	1,307.61
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	1,655.00
							0.00	0.00	0.00	1,655.00
	532200	PERSONAL COMPUTING EQUIPM	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	199.96
	532200	PERSONAL COMPUTING EQUIP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	199.95
							0.00	0.00	0.00	399.91
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	58.20
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	841.49	841.49	3,351.12	26,225.80
							841.49	841.49	3,351.12	26,284.00
	533102	ATTENDS&DISPOSABLE ITEMS	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	251.24	5,118.48
							0.00	0.00	251.24	5,118.48
	533900	FOOD EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	651.93	759.88
	533900	FOOD EXPENSE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	4,594.91	4,594.91	30,843.40	162,366.04
							4,594.91	4,594.91	31,495.33	163,125.92
	534600	ED & RECREATIONAL SUP EX	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	29.99	550.16
	534600	ED & RECREATIONAL SUP EX	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	288.45	1,906.80
							0.00	0.00	318.44	2,456.96
	534800	CONST & MAINT SUP EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	32.29
	534800	CONST & MAINT SUP EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	286.09	286.09	487.20	1,349.98
							286.09	286.09	487.20	1,382.27
	534900	MISCELLANEOUS SUP EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	18.79	254.59
							0.00	0.00	18.79	254.59
	535100	MEDICAL SUPPLIES	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	617.89	617.89	7,127.77	16,821.65
							617.89	617.89	7,127.77	16,821.65
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	2.28

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	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	288.90	288.90	5,698.16	28,990.37
							288.90	288.90	5,698.16	28,992.65
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	23.58
							0.00	0.00	0.00	23.58
	541800	LEGAL EXP-EMPLOYEE REIMB	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	370.30
							0.00	0.00	0.00	370.30
	541900	SETTLEMENTS	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	544100	PHYSICIAN SERVICES	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	96.57
							0.00	0.00	0.00	96.57
	544400	HOSPITAL SERVICES	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	17.38	17.38	208.56	589.72
							17.38	17.38	208.56	589.72
	544700	AUDIOLOGY SERVICES	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	0.00	815.25
							0.00	0.00	0.00	815.25
	544800	AMBULANCE SERVICES	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	262.00	262.00	262.00	262.00
							262.00	262.00	262.00	262.00
	544900	DENTAL SERVICES	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	0.00	0.00	70.00	70.00
							0.00	0.00	70.00	70.00
	547906	VERIFICATIONS	26.99O	25050150	311 LAKE-FEDERAL FUNDS	311	45.25	45.25	181.00	675.00
							45.25	45.25	181.00	675.00
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	333	0.00	0.00	0.00	52.64
							0.00	0.00	0.00	52.64
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	25050150	311 LAKE-FEDERAL FUNDS	310	0.00	0.00	0.00	15,539.55
							0.00	0.00	0.00	15,539.55
					311 LAKE		48,780.16	48,780.16	545,884.91	5,254,021.24
311 LAKE										
	486500	MISCELLANEOUS ADJUSTMENT	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	319.26-	319.26-
							0.00	0.00	319.26-	319.26-
	511100	PERMANENT SALARIES-WAGES	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	5,529.18	5,529.18	53,697.24	732,947.16
	511100	PERMANENT SALARIES-WAGES	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	6,832.37	6,832.37	71,358.69	1,395,607.70
	511100	PERMANENT SALARIES-WAGES	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	5,096.67	5,096.67	51,801.67	493,188.85
	511100	PERMANENT SALARIES-WAGES	26.99O	25050149	311 LAKE-GENERAL FUNDS	401	0.00	0.00	0.00	1,799.23
	511100	PERMANENT SALARIES-WAGES	26.99O	25050149	311 LAKE-GENERAL FUNDS	402	0.00	0.00	0.00	44.34
							17,458.22	17,458.22	176,857.60	2,623,587.28
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	0.00	0.00	0.00	39,715.46
							0.00	0.00	0.00	39,715.46
	511300	OVERTIME PAYMENTS	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	1,183.32	1,183.32	11,251.77	73,607.55
	511300	OVERTIME PAYMENTS	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	2,356.53	2,356.53	28,209.11	423,090.05
	511300	OVERTIME PAYMENTS	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	2,131.65	2,131.65	28,719.92	211,494.27
	511300	OVERTIME PAYMENTS	26.99O	25050149	311 LAKE-GENERAL FUNDS	401	0.00	0.00	0.00	632.66

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							5,671.50	5,671.50	68,180.80	708,824.53
	511301	OVERTIME INCENTIVE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	319.21
							0.00	0.00	0.00	319.21
	511400	ON CALL PAY	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	674.11
							0.00	0.00	0.00	674.11
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	234.96	234.96	2,022.59	15,128.44
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	267.10	267.10	3,145.46	79,966.23
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	381.44	381.44	4,549.06	52,468.14
	511500	SHIFT DIFFERENTIAL PYMT	26.99O	25050149	311 LAKE-GENERAL FUNDS	401	0.00	0.00	0.00	121.92
							883.50	883.50	9,717.11	147,684.73
	511702	RETENTION INCENTIVE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	6,205.33
							0.00	0.00	0.00	6,205.33
	511800	COMPENSATORY TIME PAID	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	254.63	13,729.92
	511800	COMPENSATORY TIME PAID	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	28,443.50
	511800	COMPENSATORY TIME PAID	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	0.00	0.00	0.00	8,799.35
	511800	COMPENSATORY TIME PAID	26.99O	25050149	311 LAKE-GENERAL FUNDS	401	0.00	0.00	0.00	58.04
							0.00	0.00	254.63	51,030.81
	512100	VACATION LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	408.80	408.80	3,864.07	70,246.66
	512100	VACATION LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	664.66	664.66	13,253.96	133,998.36
	512100	VACATION LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	378.46	378.46	5,798.31	39,147.92
	512100	VACATION LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	401	0.00	0.00	0.00	290.20
							1,451.92	1,451.92	22,916.34	243,683.14
	512200	SICK LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	604.31	604.31	3,725.18	46,996.11
	512200	SICK LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	1,471.19	1,471.19	21,138.86	114,750.38
	512200	SICK LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	342.20	342.20	3,463.34	34,454.47
	512200	SICK LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	401	0.00	0.00	0.00	58.04
							2,417.70	2,417.70	28,327.38	196,259.00
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	3,507.75	39,794.69
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	5,615.46	68,408.99
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	0.00	0.00	3,356.30	20,625.83
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	401	0.00	0.00	0.00	58.04
							0.00	0.00	12,479.51	128,887.55
	512400	MILITARY LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	582.24
							0.00	0.00	0.00	582.24
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	184.44	2,593.27
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	326.58	5,539.43
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	0.00	0.00	163.29	2,167.64
							0.00	0.00	674.31	10,300.34
	512600	CIVIL LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	336.33
	512600		26.99O	25050149		311	0.00	0.00	0.00	161.07

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		CIVIL LEAVE EXPENSE			311 LAKE-GENERAL FUNDS					
							0.00	0.00	0.00	497.40
	512700	INJURY LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	1,146.60
	512700	INJURY LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	4,554.13
	512700	INJURY LEAVE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	0.00	0.00	299.80	1,312.52
							0.00	0.00	299.80	7,013.25
	512900	UNION ACTIVITY EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	0.00	0.00	416.05	803.89
							0.00	0.00	416.05	803.89
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	596.05	596.05	6,039.42	74,785.60
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	867.66	867.66	10,805.59	154,512.07
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	623.75	623.75	7,479.24	64,260.19
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	401	0.00	0.00	0.00	225.84
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	402	0.00	0.00	0.00	3.32
							2,087.46	2,087.46	24,324.25	293,787.02
	515200	FICA EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	538.07	538.07	5,465.35	70,069.56
	515200	FICA EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	819.86	819.86	10,274.53	148,042.54
	515200	FICA EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	574.11	574.11	6,897.47	64,499.54
	515200	FICA EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	401	0.00	0.00	0.00	223.34
	515200	FICA EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	402	0.00	0.00	0.00	3.27
							1,932.04	1,932.04	22,637.35	282,838.25
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	220.38
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	545.31
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	0.00	0.00	0.00	192.24
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	401	0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	402	0.00	0.00	0.00	.01
							0.00	0.00	0.00	958.73
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	2,790.46	2,790.46	27,538.90	228,079.86
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	2,676.23	2,676.23	30,470.29	402,029.46
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	2,417.38	2,417.38	29,128.06	176,914.39
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	401	0.00	0.00	0.00	314.75
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	402	0.00	0.00	0.00	5.02
							7,884.07	7,884.07	87,137.25	807,343.48
	521500	PUBLICATION & PRINT EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	3,764.16
							0.00	0.00	0.00	3,764.16
	521900	AWARDS EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	159.20
	521900	AWARDS EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	43.15
							0.00	0.00	0.00	202.35
	521901	ATTENDANCE INCENTIVE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	425.00
	521901	ATTENDANCE INCENTIVE	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	0.00	0.00	0.00	180.00

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							0.00	0.00	0.00	605.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	7,840.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	36.00	1,302.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	333	0.00	0.00	0.00	180.00
							0.00	0.00	36.00	9,322.00
	522103	MEMBERS LOSSES	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	522200	CONFERENCE REGISTRATION	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522300	WARDS OF THE STATE EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	9,383.09
							0.00	0.00	0.00	9,383.09
	522601	PRE-EMPLOYMENT PHYSICAL	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	1,483.00
							0.00	0.00	0.00	1,483.00
	527100	REP & MAINT-OFFICE EQUIP	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	368.20
							0.00	0.00	0.00	368.20
	527600	REP & MAINT-HOUSE/INST E	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	291.90
							0.00	0.00	0.00	291.90
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	55.42	3,711.18
	531100	OFFICE SUPPLIES EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	433.19	8,449.31
							0.00	0.00	488.61	12,160.49
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	1,180.89
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	3,339.96
							0.00	0.00	0.00	4,520.85
	532200	PERSONAL COMPUTING EQUIPMENT	26.99O	25050149	311 LAKE-GENERAL FUNDS		0.00	0.00	0.00	149.22
	532200	PERSONAL COMPUTING EQUIP	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	349.17
							0.00	0.00	0.00	498.39
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	2,378.44
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	30.72	30.72	9,583.21	97,684.11
							30.72	30.72	9,583.21	100,062.55
	533102	ATTENDS&DISPOSABLE ITEMS	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	1,589.10	15,489.16
							0.00	0.00	1,589.10	15,489.16
	533900	FOOD EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	455.10	3,545.32
	533900	FOOD EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	21,980.48	236,294.04
							0.00	0.00	22,435.58	239,839.36
	534600	ED & RECREATIONAL SUP EX	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	1,154.52
	534600	ED & RECREATIONAL SUP EX	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	10,574.50
							0.00	0.00	0.00	11,729.02
	534800	CONST & MAINT SUP EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	229.12
	534800	CONST & MAINT SUP EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	1,271.69	5,333.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,271.69	5,562.38
	534900	MISCELLANEOUS SUP EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	7.70	134.70
							0.00	0.00	7.70	134.70
	535100	MEDICAL SUPPLIES	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	577.50
	535100	MEDICAL SUPPLIES	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	14,704.42
							0.00	0.00	0.00	15,281.92
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	608.11
	535101	MEDICAL SUPPLIES-OTHER	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	54,536.36
							0.00	0.00	0.00	55,144.47
	538100	VEHICLE & EQUIP SUP EXP	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	69.99
							0.00	0.00	0.00	69.99
	541700	LEGAL RELATED EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	282.49
	541700	LEGAL RELATED EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,782.49
	541800	LEGAL EXP-EMPLOYEE REIMB	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	287.95
							0.00	0.00	0.00	287.95
	544400	HOSPITAL SERVICES	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	1,085.38
							0.00	0.00	0.00	1,085.38
	544700	AUDIOLOGY SERVICES	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	544900	DENTAL SERVICES	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	282.00
							0.00	0.00	0.00	282.00
	547100	EDUCATIONAL SERVICES	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	8,480.00
							0.00	0.00	0.00	8,480.00
	547906	VERIFICATIONS	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	38.00
	547906	VERIFICATIONS	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	3,448.45
							0.00	0.00	0.00	3,486.45
	552103	MEMBER LOSSES	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	2,372.98
							0.00	0.00	0.00	2,372.98
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	261.96
							0.00	0.00	0.00	261.96
	571100	BOARD & LODGING	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	1,417.53
							0.00	0.00	0.00	1,417.53
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25050149	311 LAKE-GENERAL FUNDS	310	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	228.48
							0.00	0.00	0.00	228.48
	575100	MISC TRAVEL EXPENSE	26.99O	25050149	311 LAKE-GENERAL FUNDS	311	0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
				311 LAKE			39,817.13	39,817.13	489,315.01	6,056,425.69

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31325355MCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	54,969.80
	511100	PERMANENT SALARIES-WAGES	93.994	25530269	MCHBG WIC FY13		0.00	0.00	0.00	74.06
	511100	PERMANENT SALARIES-WAGES	93.994	25530264	MCHBG TITLE V PROJECTS FY13	100	0.00	0.00	0.00	101.06
	511100	PERMANENT SALARIES-WAGES	93.994	25530270	NEWBORN SCREENING FY13	100	0.00	0.00	0.00	18,515.21
	511100	PERMANENT SALARIES-WAGES	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	165,298.80
	511100	PERMANENT SALARIES-WAGES	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	40,464.68
	511100	PERMANENT SALARIES-WAGES	93.994	25530273	OFFICE OF WOMENS HLTHFY13	100	0.00	0.00	0.00	9,117.50
	511100	PERMANENT SALARIES-WAGES	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	172,505.72
	511100	PERMANENT SALARIES-WAGES	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	820.92
	511100	PERMANENT SALARIES-WAGES	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	8,799.04
	511100	PERMANENT SALARIES-WAGES	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	36,575.43
	511100	PERMANENT SALARIES-WAGES	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	72,322.90
	511100	PERMANENT SALARIES-WAGES	93.994	25530273	OFFICE OF WOMENS HLTHFY13	300	0.00	0.00	0.00	8,291.48
	511100	PERMANENT SALARIES-WAGES	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	31,934.92
	511100	PERMANENT SALARIES-WAGES	93.994	25530270	NEWBORN SCREENING FY13	400	0.00	0.00	0.00	2,379.81
	511100	PERMANENT SALARIES-WAGES	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	2,951.21
	511100	PERMANENT SALARIES-WAGES	93.994	25530273	OFFICE OF WOMENS HLTHFY13	500	0.00	0.00	0.00	2,381.85
							0.00	0.00	0.00	627,504.39
	511300	OVERTIME PAYMENTS	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	2,541.56
							0.00	0.00	0.00	2,541.56
	511800	COMPENSATORY TIME PAID	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	1,368.62
	511800	COMPENSATORY TIME PAID	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	116.94
	511800	COMPENSATORY TIME PAID	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	208.84
	511800	COMPENSATORY TIME PAID	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	455.41
	511800	COMPENSATORY TIME PAID	93.994	25530270	NEWBORN SCREENING FY13	400	0.00	0.00	0.00	17.82
							0.00	0.00	0.00	2,167.63
	512100	VACATION LEAVE EXPENSE	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	5,462.06
	512100	VACATION LEAVE EXPENSE	93.994	25530269	MCHBG WIC FY13		0.00	0.00	0.00	8.15
	512100	VACATION LEAVE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	100	0.00	0.00	0.00	668.27
	512100	VACATION LEAVE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	7,724.21
	512100	VACATION LEAVE EXPENSE	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	3,998.08
	512100	VACATION LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	100	0.00	0.00	0.00	335.26
	512100	VACATION LEAVE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	18,232.01
	512100	VACATION LEAVE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	162.75
	512100	VACATION LEAVE EXPENSE	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	916.33

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	512100	VACATION LEAVE EXPENSE	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	3,290.33
	512100	VACATION LEAVE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	3,284.69
	512100	VACATION LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	300	0.00	0.00	0.00	273.52
	512100	VACATION LEAVE EXPENSE	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	3,756.91
	512100	VACATION LEAVE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	400	0.00	0.00	0.00	462.89
	512100	VACATION LEAVE EXPENSE	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	327.81
	512100	VACATION LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	500	0.00	0.00	0.00	85.42
							0.00	0.00	0.00	48,988.69
	512200	SICK LEAVE EXPENSE	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	1,327.60
	512200	SICK LEAVE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	100	0.00	0.00	0.00	1,048.40
	512200	SICK LEAVE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	4,773.25
	512200	SICK LEAVE EXPENSE	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	434.65
	512200	SICK LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	100	0.00	0.00	0.00	646.07
	512200	SICK LEAVE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	6,987.20
	512200	SICK LEAVE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	178.48
	512200	SICK LEAVE EXPENSE	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	72.57
	512200	SICK LEAVE EXPENSE	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	1,593.46
	512200	SICK LEAVE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	377.05
	512200	SICK LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	300	0.00	0.00	0.00	578.21
	512200	SICK LEAVE EXPENSE	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	2,046.13
	512200	SICK LEAVE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	400	0.00	0.00	0.00	311.42
	512200	SICK LEAVE EXPENSE	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	23.87
	512200	SICK LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	500	0.00	0.00	0.00	159.74
							0.00	0.00	0.00	20,558.10
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	2,709.02
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	100	0.00	0.00	0.00	1,045.94
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	8,307.61
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	1,955.84
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	100	0.00	0.00	0.00	469.21
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	8,670.41
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	122.04
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	442.78
	512300	HOLIDAY LEAVE EXPENSE	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	1,886.95
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	3,342.41
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	300	0.00	0.00	0.00	399.27
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	1,703.56
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	400	0.00	0.00	0.00	149.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	144.99
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	500	0.00	0.00	0.00	115.80
							0.00	0.00	0.00	31,465.81
	512500	FUNERAL LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	100	0.00	0.00	0.00	117.33
	512500	FUNERAL LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	300	0.00	0.00	0.00	78.00
	512500	FUNERAL LEAVE EXPENSE	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	644.10
	512500	FUNERAL LEAVE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	500	0.00	0.00	0.00	23.19
							0.00	0.00	0.00	862.62
	512700	INJURY LEAVE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	14.13
							0.00	0.00	0.00	14.13
	515100	RETIREMENT PLANS EXPENSE	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	4,827.36
	515100	RETIREMENT PLANS EXPENSE	93.994	25530269	MCHBG WIC FY13		0.00	0.00	0.00	6.15
	515100	RETIREMENT PLANS EXPENSE	93.994	25530264	MCHBG TITLE V PROJECTS FY13	100	0.00	0.00	0.00	7.57
	515100	RETIREMENT PLANS EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	100	0.00	0.00	0.00	1,593.40
	515100	RETIREMENT PLANS EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	13,936.81
	515100	RETIREMENT PLANS EXPENSE	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	3,507.62
	515100	RETIREMENT PLANS EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	100	0.00	0.00	0.00	801.37
	515100	RETIREMENT PLANS EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	15,747.83
	515100	RETIREMENT PLANS EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	96.20
	515100	RETIREMENT PLANS EXPENSE	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	766.07
	515100	RETIREMENT PLANS EXPENSE	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	3,254.49
	515100	RETIREMENT PLANS EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	5,955.64
	515100	RETIREMENT PLANS EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	300	0.00	0.00	0.00	721.46
	515100	RETIREMENT PLANS EXPENSE	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	3,035.52
	515100	RETIREMENT PLANS EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	400	0.00	0.00	0.00	248.80
	515100	RETIREMENT PLANS EXPENSE	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	258.97
	515100	RETIREMENT PLANS EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	500	0.00	0.00	0.00	204.98
							0.00	0.00	0.00	54,970.24
	515200	FICA EXPENSE	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	4,345.50
	515200	FICA EXPENSE	93.994	25530269	MCHBG WIC FY13		0.00	0.00	0.00	6.29
	515200	OASDI EXPENSE	93.994	25530264	MCHBG TITLE V PROJECTS FY13	100	0.00	0.00	0.00	7.40
	515200	OASDI EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	100	0.00	0.00	0.00	1,475.30
	515200	OASDI EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	13,088.79
	515200	OASDI EXPENSE	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	3,558.49
	515200	OASDI EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	100	0.00	0.00	0.00	716.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	15,307.42
	515200	OASDI EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	93.69
	515200	OASDI EXPENSE	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	777.36
	515200	OASDI EXPENSE	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	3,162.41
	515200	OASDI EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	5,964.02
	515200	OASDI EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	300	0.00	0.00	0.00	646.14
	515200	OASDI EXPENSE	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	2,821.25
	515200	OASDI EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	400	0.00	0.00	0.00	244.49
	515200	OASDI EXPENSE	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	261.68
	515200	OASDI EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	500	0.00	0.00	0.00	186.51
							0.00	0.00	0.00	52,663.41
	515400	LIFE & ACCIDENT INS EXP	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	13.60
	515400	LIFE & ACCIDENT INS EXP	93.994	25530264	MCHBG TITLE V PROJECTS FY13	100	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.994	25530270	NEWBORN SCREENING FY13	100	0.00	0.00	0.00	7.96
	515400	LIFE & ACCIDENT INS EXP	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	41.56
	515400	LIFE & ACCIDENT INS EXP	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	11.41
	515400	LIFE & ACCIDENT INS EXP	93.994	25530273	OFFICE OF WOMENS HLTHFY13	100	0.00	0.00	0.00	2.71
	515400	LIFE & ACCIDENT INS EXP	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	43.00
	515400	LIFE & ACCIDENT INS EXP	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	2.44
	515400	LIFE & ACCIDENT INS EXP	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	13.11
	515400	LIFE & ACCIDENT INS EXP	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	15.27
	515400	LIFE & ACCIDENT INS EXP	93.994	25530273	OFFICE OF WOMENS HLTHFY13	300	0.00	0.00	0.00	2.54
	515400	LIFE & ACCIDENT INS EXP	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	13.60
	515400	LIFE & ACCIDENT INS EXP	93.994	25530270	NEWBORN SCREENING FY13	400	0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	.25-
	515400	LIFE & ACCIDENT INS EXP	93.994	25530273	OFFICE OF WOMENS HLTHFY13	500	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	169.41
	515500	HEALTH INSURANCE EXPENSE	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	16,428.61
	515500	HEALTH INSURANCE EXPENSE	93.994	25530264	MCHBG TITLE V PROJECTS FY13	100	0.00	0.00	0.00	8.31
	515500	HEALTH INSURANCE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	100	0.00	0.00	0.00	5,611.69
	515500	HEALTH INSURANCE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	36,680.61
	515500	HEALTH INSURANCE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	100	0.00	0.00	0.00	1,580.36
	515500	HEALTH INSURANCE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	17,632.98
	515500	HEALTH INSURANCE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	178.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	4,723.47
	515500	HEALTH INSURANCE EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	136.00
	515500	HEALTH INSURANCE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	300	0.00	0.00	0.00	1,411.19
	515500	HEALTH INSURANCE EXPENSE	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	4,628.08
	515500	HEALTH INSURANCE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	400	0.00	0.00	0.00	380.91
	515500	HEALTH INSURANCE EXPENSE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	500	0.00	0.00	0.00	415.84
							0.00	0.00	0.00	89,816.12
	521100	POSTAGE EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	29.38
							0.00	0.00	0.00	29.38
	521500	PUBLICATION & PRINT EXP	93.994	25480310	MCH MINORITY HEALTH FY13	300	0.00	0.00	0.00	616.32
							0.00	0.00	0.00	616.32
	521900	AWARDS EXPENSE	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	808.75
	521900	AWARDS EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	100.50
	521900	AWARDS EXPENSE	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	216.00
	521900	AWARDS EXPENSE	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	55.25
							0.00	0.00	0.00	1,180.50
	522100	DUES & SUBSCRIPTION EXP	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	4,400.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	135.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	118.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	731.94
							0.00	0.00	0.00	5,509.94
	522200	CONFERENCE REGISTRATION	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	951.00
	522200	CONFERENCE REGISTRATION	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	44.25
	522200	CONFERENCE REGISTRATION	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	200	0.00	0.00	0.00	31.50
	522200	CONFERENCE REGISTRATION	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	11.80
	522200	CONFERENCE REGISTRATION	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	300	0.00	0.00	0.00	36.00
	522200	CONFERENCE REGISTRATION	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.994	25480310	MCH MINORITY HEALTH FY13	300	0.00	0.00	0.00	1,050.00
	522200	CONFERENCE REGISTRATION	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	3,200.00
	522200	CONFERENCE REGISTRATION	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	400	0.00	0.00	0.00	7.50
	522200	CONFERENCE REGISTRATION	93.994	25733125	MCH MHCP ADMIN FY13	400	0.00	0.00	0.00	380.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	2.95
	522200	CONFERENCE REGISTRATION	93.994	25530264	MCHBG TITLE V PROJECTS FY13	500	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	6,260.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	968.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25480310	MCH MINORITY HEALTH FY13	300	0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	2,418.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	1,309.70
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	737.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	349.25
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	36.61
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	87.31
							0.00	0.00	0.00	2,519.87
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	1,953.32
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530264	MCHBG TITLE V PROJECTS FY13	500	0.00	0.00	0.00	379.00
							0.00	0.00	0.00	2,332.32
	533900	FOOD EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	359.57
							0.00	0.00	0.00	359.57
	534600	ED & RECREATIONAL SUP EX	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	142.36
	534600	ED & RECREATIONAL SUP EX	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	3,029.29
	534600	ED & RECREATIONAL SUP EX	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	200	0.00	0.00	0.00	17.26
	534600	ED & RECREATIONAL SUP EX	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	807.48
	534600	ED & RECREATIONAL SUP EX	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	300	0.00	0.00	0.00	19.72
	534600	ED & RECREATIONAL SUP EX	93.994	25480310	MCH MINORITY HEALTH FY13	300	0.00	0.00	0.00	108.20
	534600	ED & RECREATIONAL SUP EX	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	230.90
	534600	ED & RECREATIONAL SUP EX	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	400	0.00	0.00	0.00	4.11
	534600	ED & RECREATIONAL SUP EX	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	200.61
							0.00	0.00	0.00	4,559.93
	539100	INDIRECT COST ALLOWANCE	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	42,402.19
	539100	INDIRECT COST ALLOWANCE	93.994	25530269	MCHBG WIC FY13		0.00	0.00	0.00	43.73
	539100	INDIRECT COST ALLOWANCE	93.994	25530264	MCHBG TITLE V PROJECTS FY13	100	0.00	0.00	0.00	57.45
	539100	INDIRECT COST ALLOWANCE	93.994	25530270	NEWBORN SCREENING FY13	100	0.00	0.00	0.00	13,927.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	117,612.08
	539100	INDIRECT COST ALLOWANCE	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	25,387.61
	539100	INDIRECT COST ALLOWANCE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	100	0.00	0.00	0.00	6,485.50
	539100	INDIRECT COST ALLOWANCE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	122,000.47
	539100	INDIRECT COST ALLOWANCE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	767.26
	539100	INDIRECT COST ALLOWANCE	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	5,538.03
	539100	INDIRECT COST ALLOWANCE	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	25,342.61
	539100	INDIRECT COST ALLOWANCE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	42,977.43
	539100	INDIRECT COST ALLOWANCE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	300	0.00	0.00	0.00	5,834.67
	539100	INDIRECT COST ALLOWANCE	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	24,022.70
	539100	INDIRECT COST ALLOWANCE	93.994	25530270	NEWBORN SCREENING FY13	400	0.00	0.00	0.00	2,014.70
	539100	INDIRECT COST ALLOWANCE	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	1,866.73
	539100	INDIRECT COST ALLOWANCE	93.994	25530273	OFFICE OF WOMENS HLTHFY13	500	0.00	0.00	0.00	1,682.29
							0.00	0.00	0.00	437,962.64
	541700	LEGAL RELATED EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	2,113.16
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	200	0.00	0.00	0.00	5,636.20
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	564.19
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	300	0.00	0.00	0.00	6,524.13
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480310	MCH MINORITY HEALTH FY13	300	0.00	0.00	0.00	110,817.19
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	400	0.00	0.00	0.00	1,387.80
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	140.67
							0.00	0.00	0.00	127,183.34
	543100	IT CONSULTING-APPLICATION	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	360.98
							0.00	0.00	0.00	360.98
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530268	MCHBG IMMUN ADMIN FY13	200	0.00	0.00	0.00	78,833.12
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530268	MCHBG IMMUN ADMIN FY13	300	0.00	0.00	0.00	117,260.92
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	4,034.19
							0.00	0.00	0.00	200,128.23
	543500	MGT CONSULTANT SERVICES	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	271.25
	543500	MGT CONSULTANT SERVICES	93.994	25530272	MCHBG PRAMS FY13	100	0.00	0.00	0.00	17,880.76
	543500	MGT CONSULTANT SERVICES	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	200	0.00	0.00	0.00	4,000.00
	543500	MGT CONSULTANT SERVICES	93.994	25530272	MCHBG PRAMS FY13	200	0.00	0.00	0.00	4,768.19
	543500	MGT CONSULTANT SERVICES	93.994	25480310	MCH MINORITY HEALTH FY13	300	0.00	0.00	0.00	14,548.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	3,449.56
	543500	MGT CONSULTANT SERVICES	93.994	25530272	MCHBG PRAMS FY13	400	0.00	0.00	0.00	1,192.05
							0.00	0.00	0.00	46,110.41
	543600	MEDICAL REVIEW CONSULTING	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	29,851.55
	543600	MEDICAL REVIEW CONSULTING	93.994	25530270	NEWBORN SCREENING FY13	400	0.00	0.00	0.00	208.49
							0.00	0.00	0.00	30,060.04
	545200	MEDICAL ASSESSMENT SERV	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	200	0.00	0.00	0.00	27,206.40
	545200	MEDICAL ASSESSMENT SERV	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	300	0.00	0.00	0.00	31,093.60
	545200	MEDICAL ASSESSMENT SERV	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	400	0.00	0.00	0.00	6,478.50
							0.00	0.00	0.00	64,778.50
	547100	EDUCATIONAL SERVICES	93.994	25470269	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	600.00
	547100	EDUCATIONAL SERVICES	93.994	25480310	MCH MINORITY HEALTH FY13	300	0.00	0.00	0.00	1,280.00
	547100	EDUCATIONAL SERVICES	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	2,205.00
	550101	ADMINISTRATIVESUBGRANTS	93.994	25480310	MCH MINORITY HEALTH FY13	300	0.00	0.00	0.00	8,355.68
							0.00	0.00	0.00	8,355.68
	555100	DATA PROC SOFTW LIC FEE	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	200	0.00	0.00	0.00	210.00
	555100	DATA PROC SOFTW LIC FEE	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	300	0.00	0.00	0.00	240.00
	555100	DATA PROC SOFTW LIC FEE	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	400	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	500.00
	559100	OTHER OPERATING EXP	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	571100	LODGING	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	1,391.52
	571100	BOARD & LODGING	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	589.77
	571100	BOARD & LODGING	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	2,759.91
	571100	BOARD & LODGING	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	1,088.06
	571100	BOARD & LODGING	93.994	25530264	MCHBG TITLE V PROJECTS FY13	300	0.00	0.00	0.00	567.44
	571100	BOARD & LODGING	93.994	25480310	MCH MINORITY HEALTH FY13	300	0.00	0.00	0.00	1,323.65
	571100	BOARD & LODGING	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	2,350.02
	571100	BOARD & LODGING	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	348.60
	571100	BOARD & LODGING	93.994	25530264	MCHBG TITLE V PROJECTS	500	0.00	0.00	0.00	434.47

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					FY13					
							0.00	0.00	0.00	10,853.44
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	200	0.00	0.00	0.00	53.45
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	1,079.45
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	300	0.00	0.00	0.00	61.07
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	400	0.00	0.00	0.00	12.72
							0.00	0.00	0.00	1,206.69
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	265.10
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	596.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	117.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	200	0.00	0.00	0.00	34.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530264	MCHBG TITLE V PROJECTS FY13	300	0.00	0.00	0.00	489.11
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	1,414.10
	572100	COMMERCIAL TRANSPORTATION	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	609.10
							0.00	0.00	0.00	3,525.41
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	56.00
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	33.21
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	200	0.00	0.00	0.00	232.55
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	3,111.13
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	300	0.00	0.00	0.00	265.75
	574500	PERSONAL VEHICLE MILEAGE	93.994	25480310	MCH MINORITY HEALTH FY13	300	0.00	0.00	0.00	104.53
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	1,370.40
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	400	0.00	0.00	0.00	55.37
	574500	PERSONAL VEHICLE MILEAGE	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	63.28
							0.00	0.00	0.00	5,292.22
	575100	MISC TRAVEL EXPENSE	93.994	25530266	MCHBG PLANNING & SUPPORT FY13		0.00	0.00	0.00	53.00
	575100	MISC TRAVEL EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	100	0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	200	0.00	0.00	0.00	2.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.994	25530270	NEWBORN SCREENING FY13	200	0.00	0.00	0.00	280.00
	575100	MISC TRAVEL EXPENSE	93.994	25530264	MCHBG TITLE V PROJECTS FY13	300	0.00	0.00	0.00	57.00
	575100	MISC TRAVEL EXPENSE	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	300	0.00	0.00	0.00	2.40
	575100	MISC TRAVEL EXPENSE	93.994	25530271	PERI,CHILD&ADOL HLTH FY13	300	0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	93.994	25530265	MCHBG ASSESS & EVAL COR FY13	400	0.00	0.00	0.00	.50
	575100	MISC TRAVEL EXPENSE	93.994	25490184	MCHBG BIRTH DEFECTS FY13	400	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	427.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860241	MEDICAL SERVICES FY13		0.00	0.00	0.00	2,285.93-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860243	MHCP MISC CONTRACT FY13		0.00	0.00	0.00	41,866.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860244	CYSTIC FIBROSIS FY13		0.00	0.00	0.00	19,835.42-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25860250	DISABLED CHILD SSI FY13		0.00	0.00	0.00	343.80-
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860250	DISABLED CHILD SSI FY13	ARCHMOD	0.00	0.00	0.00	16,063.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		25860240	CLINIC CONSULTANTS FY13	CONSULT	0.00	0.00	0.00	10,985.67
	592100	ASSISTANCE TO/FOR INDIVID		25860240	CLINIC CONSULTANTS FY13	DENTAL	0.00	0.00	0.00	88.90
	592100	ASSISTANCE TO/FOR INDIVID		25860241	MEDICAL SERVICES FY13	DENTAL	0.00	0.00	0.00	7,682.75
	592100	ASSISTANCE TO/FOR INDIV		25860241	MEDICAL SERVICES FY13	DME	0.00	0.00	0.00	69,763.76
	592100	ASSISTANCE TO/FOR INDIV		25860244	CYSTIC FIBROSIS FY13	DME	0.00	0.00	0.00	5,999.06
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860250	DISABLED CHILD SSI FY13	FOOD	0.00	0.00	0.00	5,821.34
	592100	ASSISTANCE TO/FOR INDIVID		25860241	MEDICAL SERVICES FY13	INPAT	0.00	0.00	0.00	6,692.37-
	592100	ASSISTANCE TO/FOR INDIVID		25860244	CYSTIC FIBROSIS FY13	INPAT	0.00	0.00	0.00	19,428.58
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860250	DISABLED CHILD SSI FY13	LODGING	0.00	0.00	0.00	11,116.88
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860250	DISABLED CHILD SSI FY13	MEDTRAV	0.00	0.00	0.00	4,105.20
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860250	DISABLED CHILD SSI FY13	MILEAGE	0.00	0.00	0.00	175,424.70
	592100	ASSISTANCE TO/FOR INDIV		25860242	DISABLED CHILD SSI FY13	NEMTMHCP	0.00	0.00	0.00	11,079.69
	592100	ASSISTANCE TO/FOR INDIV	93.994	25860250	DISABLED CHILD SSI FY13	NEMTMHCP	0.00	0.00	0.00	3,019.88
	592100	ASSISTANCE TO/FOR INDIVID		25860240	CLINIC CONSULTANTS FY13	OTHER	0.00	0.00	0.00	2,166.94
	592100	ASSISTANCE TO/FOR INDIVID		25860241	MEDICAL SERVICES FY13	OTHER	0.00	0.00	0.00	24.00
	592100	ASSISTANCE TO/FOR INDIVID		25860241	MEDICAL SERVICES FY13	OUTPAT	0.00	0.00	0.00	32,406.40
	592100	ASSISTANCE TO/FOR INDIVID		25860244	CYSTIC FIBROSIS FY13	OUTPAT	0.00	0.00	0.00	5,763.72
	592100	ASSISTANCE TO/FOR INDIVID		25860241	MEDICAL SERVICES FY13	PHARMACY	0.00	0.00	0.00	75,479.47
	592100	ASSISTANCE TO/FOR INDIVID		25860244	CYSTIC FIBROSIS FY13	PHARMACY	0.00	0.00	0.00	89,771.97

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	592100	ASSISTANCE TO/FOR INDIVID		25860241	MEDICAL SERVICES FY13	PHYSCARE	0.00	0.00	0.00	15,775.84
	592100	ASSISTANCE TO/FOR INDIVID		25860244	CYSTIC FIBROSIS FY13	PHYSCARE	0.00	0.00	0.00	11,002.15
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860250	DISABLED CHILD SSI FY13	RESPITE	0.00	0.00	0.00	46,784.26
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860250	DISABLED CHILD SSI FY13	SIBLING	0.00	0.00	0.00	1,282.50
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860250	DISABLED CHILD SSI FY13	VEHMOD	0.00	0.00	0.00	13,578.36
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931149	NEWBORN SCRNNG AID FY13	100	0.00	0.00	0.00	12,393.45
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931149	NEWBORN SCRNNG AID FY13	200	0.00	0.00	0.00	15,704.10
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931149	NEWBORN SCRNNG AID FY13	400	0.00	0.00	0.00	234,478.23
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931149	NEWBORN SCRNNG AID FY13	500	0.00	0.00	0.00	23,614.90
							0.00	0.00	0.00	933,514.61
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860250	DISABLED CHILD SSI FY13	ARCHMOD	0.00	0.00	0.00	1,795.00
	592200	1099-REPORTABLE		25860240	CLINIC CONSULTANTS FY13	CONSULT	0.00	0.00	0.00	7,275.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860250	DISABLED CHILD SSI FY13	LODGING	0.00	0.00	0.00	393.53
	592200	1099-REPORTABLE		25860240	CLINIC CONSULTANTS FY13	OTHER	0.00	0.00	0.00	725.00
	592200	1099-AID-SERVICES		25860241	MEDICAL SERVICES FY13	PHYSCARE	0.00	0.00	0.00	12.56
	592200	1099 -AID TO/FOR INDIV	93.994	25860250	DISABLED CHILD SSI FY13	RESPITE	0.00	0.00	0.00	413,835.21
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860250	DISABLED CHILD SSI FY13	SIBLING	0.00	0.00	0.00	4,071.00
							0.00	0.00	0.00	428,107.30
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25931148	MCHBG WIC FY13		0.00	0.00	0.00	3,230.04
	594100	SUBGRANTS	93.994	25931153	MCHBG EXTERNAL SUBGRANT FY13	100	0.00	0.00	0.00	61,934.93
	594100	SUBGRANTS	93.994	25931153	MCHBG EXTERNAL SUBGRANT FY13	200	0.00	0.00	0.00	51,431.88
	594100	SUBGRANTS	93.994	25931146	MCHBG FAMILY PLANNING FY13	300	0.00	0.00	0.00	149,999.58
	594100	SUBGRANTS	93.994	25931153	MCHBG EXTERNAL SUBGRANT FY13	300	0.00	0.00	0.00	149,409.28
	594100	SUBGRANTS	93.994	25931153	MCHBG EXTERNAL SUBGRANT FY13	400	0.00	0.00	0.00	5,512.73
	594100	SUBGRANTS	93.994	25931153	MCHBG EXTERNAL SUBGRANT FY13	500	0.00	0.00	0.00	51,059.70
							0.00	0.00	0.00	472,578.14
	595100	CONTRACTUAL AID		25860240	CLINIC CONSULTANTS FY13		0.00	0.00	0.00	199,387.26
	595100	CONTRACTUAL AID		25860243	MHCP MISC CONTRACT FY13		0.00	0.00	0.00	28,024.61
	595100	CONTRACTUAL AID		25860244	CYSTIC FIBROSIS FY13		0.00	0.00	0.00	255,014.86
	595100	CONTRACTUAL AID		25860245	CEREBRAL PALSY FY13		0.00	0.00	0.00	76,388.84
	595100	CONTRACTUAL AID		25860246	ORAL PLASTICS FY13		0.00	0.00	0.00	16,430.00

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	595100	CONTRACTUAL AID	93.994	25860248	CLINIC CONSULTANTS FY13		0.00	0.00	0.00	246,522.69
	595100	CONTRACTUAL AID	93.994	25860251	MHCP MISC CONTRACT FY13		0.00	0.00	0.00	49,856.89
	595100	CONTRACTUAL AID	93.994	25860252	CYSTIC FIBROSIS FY13		0.00	0.00	0.00	72,525.99
	595100	CONTRACTUAL AID	93.994	25860253	CEREBRAL PALSY FY13		0.00	0.00	0.00	76,388.86
	595100	CONTRACTUAL AID	93.994	25860254	ORAL PLASTICS FY13		0.00	0.00	0.00	18,780.00
	595100	CONTRACTUAL AID	93.994	25931150	PERI & CHILD HEALTH FY13	100	0.00	0.00	0.00	3,526.12
	595100	CONTRACTUAL AID	93.994	25931150	PERI & CHILD HEALTH FY13	200	0.00	0.00	0.00	3,526.15
	595100	CONTRACTUAL AID	93.994	25931150	PERI & CHILD HEALTH FY13	300	0.00	0.00	0.00	20,894.77
	595100	CONTRACTUAL AID	93.994	25931172	MCHBG DENTAL HEALTH FY13	300	0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	1,068,417.04
				31325355MCHS			0.00	0.00	0.00	4,800,209.61
31528111MCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	35,723.12
	511100	PERMANENT SALARIES-WAGES	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	20,850.31
	511100	PERMANENT SALARIES-WAGES	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	105,959.69
	511100	PERMANENT SALARIES-WAGES	93.994	25530350	MCHBG PRAMS FY15	100	0.00	0.00	0.00	25,166.51
	511100	PERMANENT SALARIES-WAGES	93.994	25530351	OFFICE OF WOMENS HLTHFY15	100	0.00	0.00	0.00	5,934.97
	511100	PERMANENT SALARIES-WAGES	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	117,625.89
	511100	PERMANENT SALARIES-WAGES	93.994	25530350	MCHBG PRAMS FY15	200	0.00	0.00	0.00	6,300.82
	511100	PERMANENT SALARIES-WAGES	93.994	25530386	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	205.71
	511100	PERMANENT SALARIES-WAGES	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	14,098.37
	511100	PERMANENT SALARIES-WAGES	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	72,297.91
	511100	PERMANENT SALARIES-WAGES	93.994	25530351	OFFICE OF WOMENS HLTHFY15	300	0.00	0.00	0.00	5,715.71
	511100	PERMANENT SALARIES-WAGES	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	22,879.49
	511100	PERMANENT SALARIES-WAGES	93.994	25530350	MCHBG PRAMS FY15	400	0.00	0.00	0.00	2,070.74
	511100	PERMANENT SALARIES-WAGES	93.994	25530351	OFFICE OF WOMENS HLTHFY15	500	0.00	0.00	0.00	2,012.94
							0.00	0.00	0.00	436,842.18
	511300	OVERTIME PAYMENTS	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	319.20
	511300	OVERTIME PAYMENTS	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	1,973.36
	511300	OVERTIME PAYMENTS	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	7.34
							0.00	0.00	0.00	2,299.90
	511400	ON CALL PAY	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	1,567.64
	511400	ON CALL PAY	93.994	25530386	NEWBORN SCREENING FY16	200	0.00	0.00	0.00	205.71-
							0.00	0.00	0.00	1,361.93
	511800	COMPENSATORY TIME PAID	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	318.48
	511800	COMPENSATORY TIME PAID	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	1,229.91
	511800	COMPENSATORY TIME PAID	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	89.60
							0.00	0.00	0.00	1,637.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	2,629.91
	512100	VACATION LEAVE EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	2,079.70
	512100	VACATION LEAVE EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	4,161.01
	512100	VACATION LEAVE EXPENSE	93.994	25530350	MCHBG PRAMS FY15	100	0.00	0.00	0.00	1,714.95
	512100	VACATION LEAVE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	100	0.00	0.00	0.00	644.23
	512100	VACATION LEAVE EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	14,400.82
	512100	VACATION LEAVE EXPENSE	93.994	25530350	MCHBG PRAMS FY15	200	0.00	0.00	0.00	419.34
	512100	VACATION LEAVE EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	1,679.45
	512100	VACATION LEAVE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	300	0.00	0.00	0.00	608.45
	512100	VACATION LEAVE EXPENSE	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	2,384.12
	512100	VACATION LEAVE EXPENSE	93.994	25530350	MCHBG PRAMS FY15	400	0.00	0.00	0.00	137.00
	512100	VACATION LEAVE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	500	0.00	0.00	0.00	231.80
							0.00	0.00	0.00	31,090.78
	512200	SICK LEAVE EXPENSE	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	5,154.45
	512200	SICK LEAVE EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	1,919.39
	512200	SICK LEAVE EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	1,576.81
	512200	SICK LEAVE EXPENSE	93.994	25530350	MCHBG PRAMS FY15	100	0.00	0.00	0.00	4,510.36
	512200	SICK LEAVE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	100	0.00	0.00	0.00	327.68
	512200	SICK LEAVE EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	5,374.47
	512200	SICK LEAVE EXPENSE	93.994	25530350	MCHBG PRAMS FY15	200	0.00	0.00	0.00	692.19
	512200	SICK LEAVE EXPENSE	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	523.85
	512200	SICK LEAVE EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	2,894.67
	512200	SICK LEAVE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	300	0.00	0.00	0.00	332.91
	512200	SICK LEAVE EXPENSE	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	1,658.36
	512200	SICK LEAVE EXPENSE	93.994	25530350	MCHBG PRAMS FY15	400	0.00	0.00	0.00	193.73
	512200	SICK LEAVE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	500	0.00	0.00	0.00	108.87
							0.00	0.00	0.00	25,267.74
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	1,503.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	883.62
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	3,561.03
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530350	MCHBG PRAMS FY15	100	0.00	0.00	0.00	1,120.41
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	100	0.00	0.00	0.00	249.81
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	4,741.49
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530350	MCHBG PRAMS FY15	200	0.00	0.00	0.00	226.10
	512300	HOLIDAY LEAVE EXPENSE	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	546.63
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	2,633.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	300	0.00	0.00	0.00	238.75
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	951.78
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530350	MCHBG PRAMS FY15	400	0.00	0.00	0.00	74.70
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	500	0.00	0.00	0.00	79.64
							0.00	0.00	0.00	16,810.59
	512500	FUNERAL LEAVE EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	372.39
	512500	FUNERAL LEAVE EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	1,336.85
	512500	FUNERAL LEAVE EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	458.10
	512500	FUNERAL LEAVE EXPENSE	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	673.35
							0.00	0.00	0.00	2,840.69
	512600	CIVIL LEAVE EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	24.42
							0.00	0.00	0.00	24.42
	515100	RETIREMENT PLANS EXPENSE	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	3,370.49
	515100	RETIREMENT PLANS EXPENSE	93.994	25530384	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	.20
	515100	RETIREMENT PLANS EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	1,978.53
	515100	RETIREMENT PLANS EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	8,755.05
	515100	RETIREMENT PLANS EXPENSE	93.994	25530350	MCHBG PRAMS FY15	100	0.00	0.00	0.00	2,433.90
	515100	RETIREMENT PLANS EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	100	0.00	0.00	0.00	536.48
	515100	RETIREMENT PLANS EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	10,908.91
	515100	RETIREMENT PLANS EXPENSE	93.994	25530350	MCHBG PRAMS FY15	200	0.00	0.00	0.00	571.76
	515100	RETIREMENT PLANS EXPENSE	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	1,227.96
	515100	RETIREMENT PLANS EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	5,996.45
	515100	RETIREMENT PLANS EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	300	0.00	0.00	0.00	516.86
	515100	RETIREMENT PLANS EXPENSE	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	2,137.64
	515100	RETIREMENT PLANS EXPENSE	93.994	25530350	MCHBG PRAMS FY15	400	0.00	0.00	0.00	186.17
	515100	RETIREMENT PLANS EXPENSE	93.994	25530384	MCHBG PLANNING & SUPPORT FY16	400	0.00	0.00	0.00	.20-
	515100	RETIREMENT PLANS EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	500	0.00	0.00	0.00	179.77
							0.00	0.00	0.00	38,799.97
	515200	FICA EXPENSE	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	3,000.78
	515200	FICA EXPENSE	93.994	25530384	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	.20-
	515200	OASDI EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	1,882.62
	515200	OASDI EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	8,072.01
	515200	OASDI EXPENSE	93.994	25530350	MCHBG PRAMS FY15	100	0.00	0.00	0.00	2,470.55
	515200	OASDI EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	100	0.00	0.00	0.00	466.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	10,609.11
	515200	OASDI EXPENSE	93.994	25530350	MCHBG PRAMS FY15	200	0.00	0.00	0.00	579.84
	515200	OASDI EXPENSE	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	1,215.54
	515200	OASDI EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	6,016.35
	515200	OASDI EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	300	0.00	0.00	0.00	451.76
	515200	OASDI EXPENSE	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	2,032.58
	515200	OASDI EXPENSE	93.994	25530350	MCHBG PRAMS FY15	400	0.00	0.00	0.00	188.99
	515200	OASDI EXPENSE	93.994	25530384	MCHBG PLANNING & SUPPORT FY16	400	0.00	0.00	0.00	.20
	515200	OASDI EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	500	0.00	0.00	0.00	158.87
							0.00	0.00	0.00	37,145.97
	515400	LIFE & ACCIDENT INS EXP	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	9.04
	515400	LIFE & ACCIDENT INS EXP	93.994	25530384	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXP	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	20.86
	515400	LIFE & ACCIDENT INS EXP	93.994	25530350	MCHBG PRAMS FY15	100	0.00	0.00	0.00	7.58
	515400	LIFE & ACCIDENT INS EXP	93.994	25530351	OFFICE OF WOMENS HLTHFY15	100	0.00	0.00	0.00	1.83
	515400	LIFE & ACCIDENT INS EXP	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	27.36
	515400	LIFE & ACCIDENT INS EXP	93.994	25530350	MCHBG PRAMS FY15	200	0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXP	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	3.84
	515400	LIFE & ACCIDENT INS EXP	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	19.90
	515400	LIFE & ACCIDENT INS EXP	93.994	25530351	OFFICE OF WOMENS HLTHFY15	300	0.00	0.00	0.00	1.78
	515400	LIFE & ACCIDENT INS EXP	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXP	93.994	25530350	MCHBG PRAMS FY15	400	0.00	0.00	0.00	.30-
	515400	LIFE & ACCIDENT INS EXP	93.994	25530384	MCHBG PLANNING & SUPPORT FY16	400	0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP	93.994	25530351	OFFICE OF WOMENS HLTHFY15	500	0.00	0.00	0.00	.01
							0.00	0.00	0.00	111.89
	515500	HEALTH INSURANCE EXPENSE	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	12,815.33
	515500	HEALTH INSURANCE EXPENSE	93.994	25530384	MCHBG PLANNING & SUPPORT FY16		0.00	0.00	0.00	.09-
	515500	HEALTH INSURANCE EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	4,006.97
	515500	HEALTH INSURANCE EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	28,796.64
	515500	HEALTH INSURANCE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	100	0.00	0.00	0.00	934.09
	515500	HEALTH INSURANCE EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	13,299.60
	515500	HEALTH INSURANCE EXPENSE	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	1,458.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	629.85
	515500	HEALTH INSURANCE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	300	0.00	0.00	0.00	883.08
	515500	HEALTH INSURANCE EXPENSE	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	3,643.77
	515500	HEALTH INSURANCE EXPENSE	93.994	25530384	MCHBG PLANNING & SUPPORT FY16	400	0.00	0.00	0.00	.09
	515500	HEALTH INSURANCE EXPENSE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	500	0.00	0.00	0.00	313.79
							0.00	0.00	0.00	66,781.36
	521500	PUBLICATION & PRINT EXP	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	67.82
							0.00	0.00	0.00	67.82
	522100	DUES & SUBSCRIPTION EXP	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	2,938.80
	522100	DUES & SUBSCRIPTION EXP	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	529.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530351	OFFICE OF WOMENS HLTHFY15	100	0.00	0.00	0.00	102.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	175.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	850.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530351	OFFICE OF WOMENS HLTHFY15	500	0.00	0.00	0.00	167.50
							0.00	0.00	0.00	4,812.30
	522200	CONFERENCE REGISTRATION	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	336.00
	522200	CONFERENCE REGISTRATION	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	1,015.00
	522200	CONFERENCE REGISTRATION	93.994	25530351	OFFICE OF WOMENS HLTHFY15	100	0.00	0.00	0.00	780.00
	522200	CONFERENCE REGISTRATION	93.994	25530343	MCHBG TITLE V PROJECTS FY15	200	0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	200	0.00	0.00	0.00	205.00
	522200	CONFERENCE REGISTRATION	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	1,375.77
	522200	CONFERENCE REGISTRATION	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	1,789.00
							0.00	0.00	0.00	5,650.77
	524700	RENT EXP-OTHER REAL PROP	93.994	25530346	MCHBG IMMUN ADMIN FY15	200	0.00	0.00	0.00	575.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	963.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	1,275.00
							0.00	0.00	0.00	2,813.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530346	MCHBG IMMUN ADMIN FY15	300	0.00	0.00	0.00	74.14
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	85.96
							0.00	0.00	0.00	160.10
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	193.72
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	200	0.00	0.00	0.00	28.35

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	532100	NON-CAPITALIZED EQUIP PU	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	300	0.00	0.00	0.00	32.39
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	453.11
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	400	0.00	0.00	0.00	6.75
							0.00	0.00	0.00	714.32
	533900	FOOD EXPENSE	93.994	25530346	MCHBG IMMUN ADMIN FY15	200	0.00	0.00	0.00	10.28
	533900	FOOD EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	160.78
							0.00	0.00	0.00	171.06
	534600	ED & RECREATIONAL SUP EX	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	615.44
	534600	ED & RECREATIONAL SUP EX	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	301.42
	534600	ED & RECREATIONAL SUP EX	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	200	0.00	0.00	0.00	20.00
	534600	ED & RECREATIONAL SUP EX	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	164.90
	534600	ED & RECREATIONAL SUP EX	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	333.35
							0.00	0.00	0.00	1,435.11
	539100	INDIRECT COST ALLOWANCE	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	35,815.49
	539100	INDIRECT COST ALLOWANCE	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	12,276.53
	539100	INDIRECT COST ALLOWANCE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	65,050.87
	539100	INDIRECT COST ALLOWANCE	93.994	25530350	MCHBG PRAMS FY15	100	0.00	0.00	0.00	14,926.53
	539100	INDIRECT COST ALLOWANCE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	100	0.00	0.00	0.00	3,583.21
	539100	INDIRECT COST ALLOWANCE	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	29,204.11
	539100	INDIRECT COST ALLOWANCE	93.994	25530350	MCHBG PRAMS FY15	200	0.00	0.00	0.00	3,544.67
	539100	INDIRECT COST ALLOWANCE	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	9,400.92
	539100	INDIRECT COST ALLOWANCE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	36,960.52
	539100	INDIRECT COST ALLOWANCE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	300	0.00	0.00	0.00	3,409.27
	539100	INDIRECT COST ALLOWANCE	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	14,538.53
	539100	INDIRECT COST ALLOWANCE	93.994	25530350	MCHBG PRAMS FY15	400	0.00	0.00	0.00	1,154.54
	539100	INDIRECT COST ALLOWANCE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	500	0.00	0.00	0.00	1,222.23
							0.00	0.00	0.00	231,087.42
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	200	0.00	0.00	0.00	2,318.00
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480358	MCH MINORITY HEALTH FY15	300	0.00	0.00	0.00	33,354.18
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	300	0.00	0.00	0.00	2,635.55
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	6,029.14
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	400	0.00	0.00	0.00	515.52
							0.00	0.00	0.00	44,852.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490244	MCHBG BIRTH DEFECTS FY15	400	0.00	0.00	0.00	2,080.20
							0.00	0.00	0.00	2,080.20
	543500	MGT CONSULTANT SERVICES	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	963.00
	543500	MGT CONSULTANT SERVICES	93.994	25530350	MCHBG PRAMS FY15	100	0.00	0.00	0.00	361.12
	543500	MGT CONSULTANT SERVICES	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	200	0.00	0.00	0.00	9,844.40
	543500	MGT CONSULTANT SERVICES	93.994	25530350	MCHBG PRAMS FY15	200	0.00	0.00	0.00	96.30
	543500	MGT CONSULTANT SERVICES	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	300	0.00	0.00	0.00	11,250.73
	543500	MGT CONSULTANT SERVICES	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	30,178.05
	543500	MGT CONSULTANT SERVICES	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	400	0.00	0.00	0.00	2,343.90
	543500	MGT CONSULTANT SERVICES	93.994	25530350	MCHBG PRAMS FY15	400	0.00	0.00	0.00	24.08
							0.00	0.00	0.00	55,061.58
	543600	MEDICAL REVIEW CONSULTING	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	3,909.26
							0.00	0.00	0.00	3,909.26
	547100	EDUCATIONAL SERVICES	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	20,100.00
	547100	EDUCATIONAL SERVICES	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	12,340.47
	547100	EDUCATIONAL SERVICES	93.994	25480358	MCH MINORITY HEALTH FY15	300	0.00	0.00	0.00	6,645.82
	547100	EDUCATIONAL SERVICES	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	7,110.20
							0.00	0.00	0.00	46,196.49
	547300	INTERPRETER SERVICES	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	6,050.14
							0.00	0.00	0.00	6,050.14
	555100	DATA PROC SOFTW LIC FEE	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	200	0.00	0.00	0.00	210.00
	555100	DATA PROC SOFTW LIC FEE	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	300	0.00	0.00	0.00	240.00
	555100	DATA PROC SOFTW LIC FEE	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	400	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	500.00
	555200	SOFTWARE - NEW PURCHASES	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	1,596.00
							0.00	0.00	0.00	1,596.00
	571100	BOARD & LODGING	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	697.80
	571100	BOARD & LODGING	93.994	25530343	MCHBG TITLE V PROJECTS FY15	200	0.00	0.00	0.00	161.85
	571100	BOARD & LODGING	93.994	25530346	MCHBG IMMUN ADMIN FY15	200	0.00	0.00	0.00	1,924.22
	571100	BOARD & LODGING	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	200	0.00	0.00	0.00	493.18
	571100	BOARD & LODGING	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	1,428.27

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	571100	BOARD & LODGING	93.994	25530346	MCHBG IMMUN ADMIN FY15	300	0.00	0.00	0.00	560.84
	571100	BOARD & LODGING	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	3,205.05
							0.00	0.00	0.00	8,471.21
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	200	0.00	0.00	0.00	19.70
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530346	MCHBG IMMUN ADMIN FY15	200	0.00	0.00	0.00	19.15
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	909.52
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	300	0.00	0.00	0.00	22.50
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530346	MCHBG IMMUN ADMIN FY15	300	0.00	0.00	0.00	158.40
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	400	0.00	0.00	0.00	4.70
							0.00	0.00	0.00	1,133.97
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	529.70
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530343	MCHBG TITLE V PROJECTS FY15	200	0.00	0.00	0.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	117.40
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	557.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	400	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	1,290.60
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	58.65
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530343	MCHBG TITLE V PROJECTS FY15	200	0.00	0.00	0.00	182.85
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	200	0.00	0.00	0.00	183.48
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530346	MCHBG IMMUN ADMIN FY15	200	0.00	0.00	0.00	1,879.10
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	2,581.84
	574500	PERSONAL VEHICLE MILEAGE	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	958.60
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	300	0.00	0.00	0.00	188.89
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530346	MCHBG IMMUN ADMIN FY15	300	0.00	0.00	0.00	3,689.45
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	538.57
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	400	0.00	0.00	0.00	41.63
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530351	OFFICE OF WOMENS HLTHFY15	500	0.00	0.00	0.00	30.94
							0.00	0.00	0.00	10,334.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	64.84

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	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	4,930.37
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	300	0.00	0.00	0.00	204.70
							0.00	0.00	0.00	5,199.91
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530346	MCHBG IMMUN ADMIN FY15	300	0.00	0.00	0.00	395.18
							0.00	0.00	0.00	395.18
	575100	MISC TRAVEL EXPENSE	93.994	25530349	PERI,CHILD&ADOL HLTH FY15	100	0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	93.994	25530343	MCHBG TITLE V PROJECTS FY15	200	0.00	0.00	0.00	64.25
	575100	MISC TRAVEL EXPENSE	93.994	25530344	MCHBG ASSESS & EVAL COR FY15	200	0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	215.00
	575100	MISC TRAVEL EXPENSE	93.994	25470358	MCHBG DENTAL HEALTH FY15	300	0.00	0.00	0.00	87.50
							0.00	0.00	0.00	371.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860272	CLINIC CONSULTANTS FY15		0.00	0.00	0.00	100.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860273	MEDICAL SERVICES FY15		0.00	0.00	0.00	1,749.75-
	592100	ASSISTANCE TO/FOR INDIVID		25860273	MEDICAL SERVICES FY15	DENTAL	0.00	0.00	0.00	4,981.84
	592100	ASSISTANCE TO/FOR INDIV		25860273	MEDICAL SERVICES FY15	DME	0.00	0.00	0.00	27,366.27
	592100	ASSISTANCE TO/FOR INDIV		25860276	CYSTIC FIBROSIS FY15	DME	0.00	0.00	0.00	144.89
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860282	DISABLED CHILD SSI FY15	FOOD	0.00	0.00	0.00	862.59
	592100	ASSISTANCE TO/FOR INDIVID		25860273	MEDICAL SERVICES FY15	INPAT	0.00	0.00	0.00	16,234.95
	592100	ASSISTANCE TO/FOR INDIVID		25860276	CYSTIC FIBROSIS FY15	INPAT	0.00	0.00	0.00	2,000.00-
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860282	DISABLED CHILD SSI FY15	LODGING	0.00	0.00	0.00	3,961.04
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860282	DISABLED CHILD SSI FY15	MILEAGE	0.00	0.00	0.00	108,631.33
	592100	ASSISTANCE TO/FOR INDIVID		25860273	MEDICAL SERVICES FY15	OUTPAT	0.00	0.00	0.00	11,708.19
	592100	ASSISTANCE TO/FOR INDIVID		25860276	CYSTIC FIBROSIS FY15	OUTPAT	0.00	0.00	0.00	682.52
	592100	ASSISTANCE TO/FOR INDIVID		25860273	MEDICAL SERVICES FY15	PHARMACY	0.00	0.00	0.00	96,308.95
	592100	ASSISTANCE TO/FOR INDIVID		25860276	CYSTIC FIBROSIS FY15	PHARMACY	0.00	0.00	0.00	38,127.44
	592100	ASSISTANCE TO/FOR INDIVID		25860273	MEDICAL SERVICES FY15	PHYSCARE	0.00	0.00	0.00	19,192.29
	592100	ASSISTANCE TO/FOR INDIVID		25860276	CYSTIC FIBROSIS FY15	PHYSCARE	0.00	0.00	0.00	1,476.06
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860281	MEDICAL SERVICES FY15	PHYSCARE	0.00	0.00	0.00	6.33-
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860282	DISABLED CHILD SSI FY15	RESPITE	0.00	0.00	0.00	150.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931353	NEWBORN SCRNNG AID FY15	200	0.00	0.00	0.00	12,368.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931353	NEWBORN SCRNNG AID FY15	400	0.00	0.00	0.00	314,622.28
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931353	NEWBORN SCRNNG AID FY15	500	0.00	0.00	0.00	44,310.07
							0.00	0.00	0.00	697,272.63
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860282	DISABLED CHILD SSI FY15	ARCHMOD	0.00	0.00	0.00	30,307.28

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	592200	1099 -AID TO/FOR INDIV	93.994	25860282	DISABLED CHILD SSI FY15	RESPITE	0.00	0.00	0.00	163,000.29
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860282	DISABLED CHILD SSI FY15	SIBLING	0.00	0.00	0.00	1,237.25
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860282	DISABLED CHILD SSI FY15	VEHMOD	0.00	0.00	0.00	23,108.95
							0.00	0.00	0.00	217,653.77
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25931352	MCHBG WIC FY15		0.00	0.00	0.00	3,300.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25931355	WOMENS HLTH MINI GRANTS FY15		0.00	0.00	0.00	500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25931442	MCHBG EXTERNAL SUBGRANT FY16		0.00	0.00	0.00	14,933.87
	594100	SUBGRANTS	93.994	25931357	MCHBG EXTERNAL SUBGRANT FY15	100	0.00	0.00	0.00	96,750.94
	594100	SUBGRANTS	93.994	25931357	MCHBG EXTERNAL SUBGRANT FY15	200	0.00	0.00	0.00	74,500.59
	594100	SUBGRANTS	93.994	25931350	MCHBG FAMILY PLANNING FY15	300	0.00	0.00	0.00	50,000.00
	594100	SUBGRANTS	93.994	25931357	MCHBG EXTERNAL SUBGRANT FY15	300	0.00	0.00	0.00	1,494,635.74
	594100	SUBGRANTS	93.994	25931442	MCHBG EXTERNAL SUBGRANT FY16	300	0.00	0.00	0.00	14,933.87-
	594100	SUBGRANTS	93.994	25931357	MCHBG EXTERNAL SUBGRANT FY15	400	0.00	0.00	0.00	7,317.49
	594100	SUBGRANTS	93.994	25931357	MCHBG EXTERNAL SUBGRANT FY15	500	0.00	0.00	0.00	9,967.48
							0.00	0.00	0.00	1,736,972.24
	595100	CONTRACTUAL AID		25860272	CLINIC CONSULTANTS FY15		0.00	0.00	0.00	233,766.85
	595100	CONTRACTUAL AID		25860275	MHCP MISC CONTRACT FY15		0.00	0.00	0.00	68,365.76
	595100	CONTRACTUAL AID		25860276	CYSTIC FIBROSIS FY15		0.00	0.00	0.00	144,116.24
	595100	CONTRACTUAL AID		25860277	CEREBRAL PALSY FY15		0.00	0.00	0.00	60,926.25
	595100	CONTRACTUAL AID		25860278	ORAL PLASTICS FY15		0.00	0.00	0.00	957.30
	595100	CONTRACTUAL AID	93.994	25860280	CLINIC CONSULTANTS FY15		0.00	0.00	0.00	256,751.56
	595100	CONTRACTUAL AID	93.994	25860283	MHCP MISC CONTRACT FY15		0.00	0.00	0.00	39,819.24
	595100	CONTRACTUAL AID	93.994	25860284	CYSTIC FIBROSIS FY15		0.00	0.00	0.00	43,259.44
	595100	CONTRACTUAL AID	93.994	25860285	CEREBRAL PALSY FY15		0.00	0.00	0.00	164,285.83
	595100	CONTRACTUAL AID	93.994	25860286	ORAL PLASTICS FY15		0.00	0.00	0.00	1,107.30
	595100	CONTRACTUAL AID	93.994	25931354	PERI & CHILD HEALTH FY15	100	0.00	0.00	0.00	3,180.14
	595100	CONTRACTUAL AID	93.994	25931354	PERI & CHILD HEALTH FY15	200	0.00	0.00	0.00	3,180.14
	595100	CONTRACTUAL AID	93.994	25931354	PERI & CHILD HEALTH FY15	300	0.00	0.00	0.00	17,907.14
							0.00	0.00	0.00	1,037,623.19

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	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25931350	MCHBG FAMILY PLANNING FY15	300	0.00	0.00	0.00	11,277.53
							0.00	0.00	0.00	11,277.53
	865101	PRIOR YEAR PAYROLL	93.994	25530345	MCHBG PLANNING & SUPPORT FY15		0.00	0.00	0.00	30,656.48
	865101	PRIOR YEAR PAYROLL	93.994	25530348	NEWBORN SCREENING FY15	100	0.00	0.00	0.00	3,129.32-
	865101	PRIOR YEAR PAYROLL	93.994	25530348	NEWBORN SCREENING FY15	200	0.00	0.00	0.00	92,564.46-
							0.00	0.00	0.00	65,037.30-
				31528111MCHS			0.00	0.00	0.00	4,731,132.05
4-DATA SERV3										
	486500	MISCELLANEOUS ADJUSTMENT	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	7,241.00
							0.00	0.00	0.00	7,241.00
	511100	PERMANENT SALARIES-WAGES	26.99C	25490026	DATA COLLECTION-NCHS FY03		6,557.20	6,557.20	75,488.52	1,270,575.62
							6,557.20	6,557.20	75,488.52	1,270,575.62
	511700	EMPLOYEE BONUSES	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	166.29
							0.00	0.00	0.00	166.29
	512100	VACATION LEAVE EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		694.43	694.43	9,816.41	140,442.18
							694.43	694.43	9,816.41	140,442.18
	512200	SICK LEAVE EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		1,056.87	1,056.87	4,281.13	61,505.23
							1,056.87	1,056.87	4,281.13	61,505.23
	512300	HOLIDAY LEAVE EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	4,677.67	76,021.87
							0.00	0.00	4,677.67	76,021.87
	512500	FUNERAL LEAVE EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	402.10	3,424.66
							0.00	0.00	402.10	3,424.66
	512600	CIVIL LEAVE EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	415.37
							0.00	0.00	0.00	415.37
	512700	INJURY LEAVE EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	148.39
							0.00	0.00	0.00	148.39
	515100	RETIREMENT PLANS EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		622.14	622.14	7,088.49	116,266.12
	515100	RETIREMENT PLANS EXPENSE	26.99C	25560060	DATA COLLECTION - VITAL STATS		0.00	0.00	0.00	.31-
							622.14	622.14	7,088.49	116,265.81
	515200	FICA EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		588.22	588.22	6,730.92	109,727.33
	515200	FICA EXPENSE	26.99C	25560060	DATA COLLECTION - VITAL STATS		0.00	0.00	0.00	8.04-
							588.22	588.22	6,730.92	109,719.29
	515400	LIFE & ACCIDENT INS EXP	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	394.04
	515400	LIFE & ACCIDENT INS EXP	26.99C	25560060	DATA COLLECTION - VITAL STATS		0.00	0.00	0.00	.33-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	393.71
	515500	HEALTH INSURANCE EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		1,838.92	1,838.92	20,001.75	324,146.65
	515500	HEALTH INSURANCE EXPENSE	26.99C	25560060	DATA COLLECTION - VITAL STATS		0.00	0.00	0.00	120.46
							1,838.92	1,838.92	20,001.75	324,267.11
	521200	COM EXPENSE - VOICE/DATA	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	1.94
	521400	CIO CHARGES	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	63,862.50
							0.00	0.00	0.00	63,862.50
	521420	CIO - COMPUTING	26.99C	25490026	DATA COLLECTION-NCHS FY03		1,284.19	1,284.19	12,460.33	36,613.33
							1,284.19	1,284.19	12,460.33	36,613.33
	521480	CIO - CONTRACT	26.99C	25490026	DATA COLLECTION-NCHS FY03		10,147.60	10,147.60	88,243.79	458,769.26
							10,147.60	10,147.60	88,243.79	458,769.26
	521490	CIO - MISC	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	3,534.86
							0.00	0.00	0.00	3,534.86
	521500	PUBLICATION & PRINT EXP	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	3,500.00	20,639.95
							0.00	0.00	3,500.00	20,639.95
	522200	CONFERENCE REGISTRATION	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	7,294.00
							0.00	0.00	0.00	7,294.00
	523600	INTEREST EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	4.37
							0.00	0.00	0.00	4.37
	526100	REP & MAINT-REAL PROPERT	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	3,491.50
							0.00	0.00	0.00	3,491.50
	527900	PERSONAL COMPUT EQUIP R & M	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	328.06
							0.00	0.00	0.00	328.06
	531100	OFFICE SUPPLIES EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	400.93
							0.00	0.00	0.00	400.93
	532100	NON-CAPITALIZED EQUIP PU	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	5,297.28
							0.00	0.00	0.00	5,297.28
	532200	PERSONAL COMPUTING EQUIPMENT	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	854.36
							0.00	0.00	0.00	854.36
	532280	VIDEO EQUIP	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	64.42
							0.00	0.00	0.00	64.42
	534600	ED & RECREATIONAL SUP EX	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	329.95
							0.00	0.00	0.00	329.95
	539100	INDIRECT COST ALLOWANCE	26.99C	25490026	DATA COLLECTION-NCHS FY03		3,271.06	3,271.06	37,796.22	691,559.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							3,271.06	3,271.06	37,796.22	691,559.42
	543100	IT CONSULTING-APPLICATIONS	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	28,377.91
							0.00	0.00	0.00	28,377.91
	543200	IT CONSULTING-HW/SW SUPP	26.99C	25490026	DATA COLLECTION-NCHS FY03		24,539.76	24,539.76	24,539.76	533,104.14
							24,539.76	24,539.76	24,539.76	533,104.14
	543500	MGT CONSULTANT SERVICES	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	60,634.91
							0.00	0.00	0.00	60,634.91
	545200	MEDICAL ASSESSMENT SERV	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	34,778.83
							0.00	0.00	0.00	34,778.83
	555100	DATA PROC SOFTW LIC FEE	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	22,696.22
							0.00	0.00	0.00	22,696.22
	555200	SOFTWARE - NEW PURCHASES	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	8,869.43
							0.00	0.00	0.00	8,869.43
	555310	COTS LICENSE FEES	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	898.43
							0.00	0.00	0.00	898.43
	555510	SAAS SUBSCRIPTION FEES	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	82.75	1,529.98
							0.00	0.00	82.75	1,529.98
	559100	OTHER OPERATING EXP	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	2,850.00
							0.00	0.00	0.00	2,850.00
	571100	LODGING	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	15,350.58
							0.00	0.00	0.00	15,350.58
	571900	MEALS-ONE DAY TRAVEL	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	11.88
							0.00	0.00	0.00	11.88
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	10,272.57
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25560060	DATA COLLECTION - VITAL STATS		0.00	0.00	0.00	556.10
							0.00	0.00	0.00	10,828.67
	574500	PERSONAL VEHICLE MILEAGE	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	2,134.46
							0.00	0.00	0.00	2,134.46
	575100	MISC TRAVEL EXPENSE	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	804.75
							0.00	0.00	0.00	804.75
	583300	COMPUTER EQUIP & SOFTWARE	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	74,515.36
							0.00	0.00	0.00	74,515.36
	583470	PERSONAL COMPUTING EQUIPMENT	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	1,118.13
							0.00	0.00	0.00	1,118.13
	865100	MISCELLANEOUS ADJUSTMENTS	26.99C	25490026	DATA COLLECTION-NCHS FY03		0.00	0.00	0.00	16,721.62-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99C	25560060	DATA COLLECTION - VITAL STATS		0.00	0.00	0.00	16,721.62
							0.00	0.00	0.00	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				4-DATA SERV3			50,600.39	50,600.39	295,109.84	4,202,711.34
4-HHS IDC3										
	516300	EMPLOYEE ASSISTANCE PRO	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	67,961.95
							0.00	0.00	0.00	67,961.95
	516500	WORKERS COMP PREMIUMS	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	482,895.26
							0.00	0.00	0.00	482,895.26
	521100	POSTAGE EXPENSE	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	396,371.31
							0.00	0.00	0.00	396,371.31
	521400	CIO CHARGES	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	24,855.62
							0.00	0.00	0.00	24,855.62
	521500	PUBLICATION & PRINT EXP	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	1,074,796.27
							0.00	0.00	0.00	1,074,796.27
	524600	RENT EXPENSE-BUILDINGS	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	208,406.22
							0.00	0.00	0.00	208,406.22
	524900	RENT EXP-DEPR SURCHARGE	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	53,809.90
							0.00	0.00	0.00	53,809.90
	527200	REP & MAINT-MOTOR VEHICL	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	531100	OFFICE SUPPLIES EXPENSE	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	33,145.67
							0.00	0.00	0.00	33,145.67
	535100	MEDICAL SUPPLIES	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	5,276.80
							0.00	0.00	0.00	5,276.80
	539100	INDIRECT COST ALLOWANCE	26.99A	25980008	SERVICES INDIRECT COST		0.00	0.00	0.00	24,237.32-
							0.00	0.00	0.00	24,237.32-
	541100	ACCTG & AUDITING SERVICES	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	811,103.17
							0.00	0.00	0.00	811,103.17
	559100	OTHER OPERATING EXP	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	99,208.00
							0.00	0.00	0.00	99,208.00
	573100	STATE-OWNED TRANSPORT	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	5,678.50
							0.00	0.00	0.00	5,678.50
	865100	MISCELLANEOUS ADJUSTMENTS	26.99A	25980008	SERVICES INDIRECT COST		0.00	0.00	0.00	131,045.99-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	96,703.56-
							0.00	0.00	0.00	227,749.55-
	865102	PRIOR YEAR IDC	26.99A	25980008	SERVICES INDIRECT COST		0.00	0.00	0.00	14,669.55
	865102	PRIOR YEAR IDC	26.99A	25980009	HHS-IDC		0.00	0.00	0.00	5.13
							0.00	0.00	0.00	14,674.68
				4-HHS IDC3			0.00	0.00	0.00	3,026,294.48
4-JAP00JA610										
	554900	OTHER CONTRACTUAL SERVICES	16.523	25410011	JAIBG FY2002 - FEDERAL		0.00	0.00	0.00	350,258.71
	554900	OTHER CONTRACTUAL SERVICES	16.523	26410011	JAIBG FY2002 - FEDERAL		0.00	0.00	0.00	402,112.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	752,371.10
				4-JAP00JA610			0.00	0.00	0.00	752,371.10
4-JAP01JA606										
	554900	OTHER CONTRACTUAL SERVICES	16.523	25410013	JAIBG FY2003-FEDERAL		0.00	0.00	0.00	821,833.00
							0.00	0.00	0.00	821,833.00
	599100	OTHER GOVERNMENT AID	16.523	25410013	JAIBG FY2003-FEDERAL		0.00	0.00	0.00	29,070.00
							0.00	0.00	0.00	29,070.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.523	25410013	JAIBG FY2003-FEDERAL		0.00	0.00	0.00	1,890.00-
							0.00	0.00	0.00	1,890.00-
				4-JAP01JA606			0.00	0.00	0.00	849,013.00
4-JAP01JA610										
	554900	OTHER CONTRACTUAL SERVICES	16.523	25410042	JAIBG SUPPL FY2003 FEDERAL		0.00	0.00	0.00	81,100.00
							0.00	0.00	0.00	81,100.00
				4-JAP01JA610			0.00	0.00	0.00	81,100.00
4-JAP02JA600										
	554900	OTHER CONTRACTUAL SERVICES	16.523	25410043	JAIBG-FY2004 FEDERAL		0.00	0.00	0.00	713,164.00
							0.00	0.00	0.00	713,164.00
				4-JAP02JA600			0.00	0.00	0.00	713,164.00
4-JAP03JA604										
	547400	JUVENILE SERVICES	16.523	25410046	JAIBG-FY2005 FEDERAL		0.00	0.00	0.00	501,333.21
							0.00	0.00	0.00	501,333.21
	554900	OTHER CONTRACTUAL SERVICES	16.523	25410046	JAIBG-FY2005 FEDERAL		0.00	0.00	0.00	21,787.79
							0.00	0.00	0.00	21,787.79
				4-JAP03JA604			0.00	0.00	0.00	523,121.00
4-JAP03JA612										
	547400	JUVENILE SERVICES	16.523	25410051	JAIBG FY06 FEDERAL		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				4-JAP03JA612			0.00	0.00	0.00	100,000.00
4-JAP04JA604										
	547400	JUVENILE SERVICES	16.523	25410056	JAIBG-FY2007 FEDERAL		0.00	0.00	0.00	31,000.00
							0.00	0.00	0.00	31,000.00
				4-JAP04JA604			0.00	0.00	0.00	31,000.00
4-JAP06JA604										
	547400	JUVENILE SERVICES	16.523	25410059	JAIBG FY08 FEDERAL		0.00	0.00	0.00	177,421.00
							0.00	0.00	0.00	177,421.00
				4-JAP06JA604			0.00	0.00	0.00	177,421.00
4-JAP07JA600										
	547400	JUVENILE SERVICES	16.523	25410062	JAIBG FY09 FEDERAL		0.00	0.00	0.00	175,615.00
							0.00	0.00	0.00	175,615.00
				4-JAP07JA600			0.00	0.00	0.00	175,615.00
4-JAP08JA603										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547400	JUVENILE SERVICES	16.523	25410064	JAIBG FEDERAL FY10		0.00	0.00	0.00	187,664.00
	547400	JUVENILE SERVICES		25410065	JAIBG STATE FY10		0.00	0.00	0.00	20,852.00
							0.00	0.00	0.00	208,516.00
				4-JAP08JA603			0.00	0.00	0.00	208,516.00
4-JAP09JA605										
	524700	RENT EXP-OTHER REAL PROPERTY		25410068	JAIBG STATE FY11		0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROPERTY	16.523	25410067	JAIBG FEDERAL FY11		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	250.00
	547400	JUVENILE SERVICES	16.523	25410067	JAIBG FEDERAL FY11		0.00	0.00	0.00	162,575.10
	547400	JUVENILE SERVICES		25410068	JAIBG STATE FY11		0.00	0.00	0.00	18,063.90
							0.00	0.00	0.00	180,639.00
	571100	LODGING		25410068	JAIBG STATE FY11		0.00	0.00	0.00	12.10
	571100	LODGING	16.523	25410067	JAIBG FEDERAL FY11		0.00	0.00	0.00	105.90
							0.00	0.00	0.00	118.00
				4-JAP09JA605			0.00	0.00	0.00	181,007.00
4-NOHS163079										
	511100	PERMANENT SALARIES-WAGES	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	17,366.47
							0.00	0.00	0.00	17,366.47
	512300	HOLIDAY LEAVE EXPENSE	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	244.03
							0.00	0.00	0.00	244.03
	515100	RETIREMENT PLANS EXPENSE	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	1,318.66
							0.00	0.00	0.00	1,318.66
	515200	FICA EXPENSE	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	1,240.18
							0.00	0.00	0.00	1,240.18
	515400	LIFE & ACCIDENT INS EXP	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	4.30
							0.00	0.00	0.00	4.30
	515500	HEALTH INSURANCE EXPENSE	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	3,360.00
							0.00	0.00	0.00	3,360.00
	522100	DUES & SUBSCRIPTION EXP	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	26.99P	25490040	NOHS-CRASH DATA OUTCOME		0.00	0.00	0.00	75.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					9/07					
							0.00	0.00	0.00	75.00
	539100	INDIRECT COST ALLOWANCE	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	2,697.21
							0.00	0.00	0.00	2,697.21
	542100	SOS TEMP SERV - PERSONNEL	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	364.98
							0.00	0.00	0.00	364.98
	543500	MGT CONSULTANT SERVICES	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	3,431.09
							0.00	0.00	0.00	3,431.09
	571100	LODGING	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	109.20
							0.00	0.00	0.00	109.20
	574500	PERSONAL VEHICLE MILEAGE	26.99P	25490040	NOHS-CRASH DATA OUTCOME 9/07		0.00	0.00	0.00	56.26
							0.00	0.00	0.00	56.26
				4-NOHS163079			0.00	0.00	0.00	30,322.38
4-NOHS408071										
	543500	MGT CONSULTANT SERVICES	26.99P	25490051	HWY SFTY-EMS DATA QA FY07		0.00	0.00	0.00	10,192.26
							0.00	0.00	0.00	10,192.26
				4-NOHS408071			0.00	0.00	0.00	10,192.26
4-NOHS408077										
	543200	IT CONSULTING-HW/SW SUPP	26.99P	25480022	NE HWY TRAUMA REG MOD		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				4-NOHS408077			0.00	0.00	0.00	20,000.00
4-NOHS408088										
	522100	DUES & SUBSCRIPTION EXP	26.99P	25480111	NE TRAUMA REG TRAINING FY08		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	547100	EDUCATIONAL SERVICES	26.99P	25480111	NE TRAUMA REG TRAINING FY08		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	571100	LODGING	26.99P	25480111	NE TRAUMA REG TRAINING FY08		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99P	25480111	NE TRAUMA REG TRAINING FY08		0.00	0.00	0.00	1,546.23
							0.00	0.00	0.00	1,546.23
				4-NOHS408088			0.00	0.00	0.00	3,611.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
4-NOHS408811										
	543100	IT CONSULTING-APPLICATIONS	26.99P	25480109	NE EMS DATA QA FY08		0.00	0.00	0.00	7,218.94
							0.00	0.00	0.00	7,218.94
	543500	MGT CONSULTANT SERVICES	26.99P	25480109	NE EMS DATA QA FY08		0.00	0.00	0.00	21,789.28
							0.00	0.00	0.00	21,789.28
					4-NOHS408811		0.00	0.00	0.00	29,008.22
4-NOHS408814										
	511100	PERMANENT SALARIES-WAGES	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	31,386.89
							0.00	0.00	0.00	31,386.89
	512100	VACATION LEAVE EXPENSE	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	3,230.58
							0.00	0.00	0.00	3,230.58
	512200	SICK LEAVE EXPENSE	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	221.23
							0.00	0.00	0.00	221.23
	512300	HOLIDAY LEAVE EXPENSE	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	1,352.30
							0.00	0.00	0.00	1,352.30
	515100	RETIREMENT PLANS EXPENSE	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	2,710.01
							0.00	0.00	0.00	2,710.01
	515200	FICA EXPENSE	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	2,588.80
							0.00	0.00	0.00	2,588.80
	515400	LIFE & ACCIDENT INS EXP	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	12.80
							0.00	0.00	0.00	12.80
	515500	HEALTH INSURANCE EXPENSE	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	6,308.96
							0.00	0.00	0.00	6,308.96
	521200	COM EXPENSE - VOICE/DATA	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	32.16
							0.00	0.00	0.00	32.16
	522100	DUES & SUBSCRIPTION EXP	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	43.80
							0.00	0.00	0.00	43.80
	534600	ED & RECREATIONAL SUP EX	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	131.92
							0.00	0.00	0.00	131.92
	539100	INDIRECT COST ALLOWANCE	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	1,027.21
							0.00	0.00	0.00	1,027.21
	542100	SOS TEMP SERV - PERSONNEL	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	5,927.17
							0.00	0.00	0.00	5,927.17
	543500	MGT CONSULTANT SERVICES	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	26,809.44
							0.00	0.00	0.00	26,809.44
	571100	LODGING	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	1,507.81
							0.00	0.00	0.00	1,507.81
	572100	COMMERCIAL TRANSPORTATIO	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	695.00
							0.00	0.00	0.00	695.00
	574500	PERSONAL VEHICLE MILEAGE	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	72.72
							0.00	0.00	0.00	72.72
	575100	MISC TRAVEL EXPENSE	26.99P	25480112	NE HIGHWAY SAFTEY CODES FY08		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
				4-NOHS408814			0.00	0.00	0.00	85,236.80
4-NOHS408815										
	543100	IT CONSULTING-APPLICATIONS	26.99P	25480110	NE HOSP DISCHARGE DATA FY08		0.00	0.00	0.00	4,132.71
							0.00	0.00	0.00	4,132.71
	543500	MGT CONSULTANT SERVICES	26.99P	25480110	NE HOSP DISCHARGE DATA FY08		0.00	0.00	0.00	24,666.42
							0.00	0.00	0.00	24,666.42
				4-NOHS408815			0.00	0.00	0.00	28,799.13
4-NOHS408911										
	511100	PERMANENT SALARIES-WAGES	26.99P	25490108	NE EMS DATA QA FY09		0.00	0.00	0.00	85.43
							0.00	0.00	0.00	85.43
	512200	SICK LEAVE EXPENSE	26.99P	25490108	NE EMS DATA QA FY09		0.00	0.00	0.00	4.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.49
	515100	RETIREMENT PLANS EXPENSE	26.99P	25490108	NE EMS DATA QA FY09		0.00	0.00	0.00	6.74
							0.00	0.00	0.00	6.74
	515200	FICA EXPENSE	26.99P	25490108	NE EMS DATA QA FY09		0.00	0.00	0.00	6.57
							0.00	0.00	0.00	6.57
	515400	LIFE & ACCIDENT INS EXP	26.99P	25490108	NE EMS DATA QA FY09		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	515500	HEALTH INSURANCE EXPENSE	26.99P	25490108	NE EMS DATA QA FY09		0.00	0.00	0.00	12.04
							0.00	0.00	0.00	12.04
	531100	OFFICE SUPPLIES EXPENSE	26.99P	25490108	NE EMS DATA QA FY09		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	533100	HOUSEHOLD & INSTIT EXP	26.99P	25490108	NE EMS DATA QA FY09		0.00	0.00	0.00	3.00-
							0.00	0.00	0.00	3.00-
	543100	IT CONSULTING-APPLICATIONS	26.99P	25490101	NE EMS DATA QA FY09		0.00	0.00	0.00	1,483.50
	543100	IT CONSULTING-APPLICATIONS	26.99P	25490108	NE EMS DATA QA FY09		0.00	0.00	0.00	19,425.49
							0.00	0.00	0.00	20,908.99
	543500	MGT CONSULTANT SERVICES	26.99P	25490108	NE EMS DATA QA FY09		0.00	0.00	0.00	1,134.51
							0.00	0.00	0.00	1,134.51
					4-NOHS408911		0.00	0.00	0.00	22,158.79
4-NOHS408914										
	511100	PERMANENT SALARIES-WAGES	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	12,951.74
	511100	PERMANENT SALARIES-WAGES	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	14,952.70
							0.00	0.00	0.00	27,904.44
	512100	VACATION LEAVE EXPENSE	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	83.02
	512100	VACATION LEAVE EXPENSE	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	678.63
							0.00	0.00	0.00	761.65
	512200	SICK LEAVE EXPENSE	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	747.23
	512200	SICK LEAVE EXPENSE	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	678.96
							0.00	0.00	0.00	1,426.19
	512300	HOLIDAY LEAVE EXPENSE	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	1,162.35
	512300	HOLIDAY LEAVE EXPENSE	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	507.77
							0.00	0.00	0.00	1,670.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	1,118.98
	515100	RETIREMENT PLANS EXPENSE	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	1,259.31
							0.00	0.00	0.00	2,378.29
	515200	FICA EXPENSE	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	1,116.69
	515200	FICA EXPENSE	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	1,237.72
							0.00	0.00	0.00	2,354.41
	515400	LIFE & ACCIDENT INS EXP	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	4.70
	515400	LIFE & ACCIDENT INS EXP	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	4.48
							0.00	0.00	0.00	9.18
	515500	HEALTH INSURANCE EXPENSE	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	1,264.27
	515500	HEALTH INSURANCE EXPENSE	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	1,943.10
							0.00	0.00	0.00	3,207.37
	522100	DUES & SUBSCRIPTION EXP	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	840.00
	522200	CONFERENCE REGISTRATION	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,340.00
	531100	OFFICE SUPPLIES EXPENSE	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	57.66
							0.00	0.00	0.00	57.66
	532100	NON-CAPITALIZED EQUIP PU	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	70.26
	532100	NON-CAPITALIZED EQUIP PU	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	127.91
							0.00	0.00	0.00	198.17
	533100	HOUSEHOLD & INSTIT EXP	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	538100	VEHICLE & EQUIP SUP EXP	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	200.39
							0.00	0.00	0.00	200.39
	539100	INDIRECT COST ALLOWANCE	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	3,892.72
							0.00	0.00	0.00	3,892.72
	542200	TEMP SERV - OUTSIDE	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	9,179.72
							0.00	0.00	0.00	9,179.72
	543100	IT CONSULTING-APPLICATIONS	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	4,185.68
							0.00	0.00	0.00	4,185.68
	543200	IT CONSULTING-HW/SW SUPP	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	526.36
							0.00	0.00	0.00	526.36
	543500	MGT CONSULTANT SERVICES	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	39,544.27
							0.00	0.00	0.00	39,544.27
	571100	LODGING	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	1,639.87
	571100	LODGING	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	769.05
							0.00	0.00	0.00	2,408.92
	572100	COMMERCIAL TRANSPORTATIO	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	1,064.09
	572100	COMMERCIAL TRANSPORTATIO	26.99P	25490109	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	537.90
							0.00	0.00	0.00	1,601.99
	574500	PERSONAL VEHICLE MILEAGE	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	143.56
							0.00	0.00	0.00	143.56
	575100	MISC TRAVEL EXPENSE	26.99P	25490102	NE HIGHWAY SAFETY CODES FY09		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
				4-NOHS408914			0.00	0.00	0.00	103,190.09
4-NOHS408915										
	543100	IT CONSULTING-APPLICATIONS	26.99P	25490100	NE HOSP DISCHARGE DATA		0.00	0.00	0.00	22,879.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09					
							0.00	0.00	0.00	22,879.98
				4-NOHS408915			0.00	0.00	0.00	22,879.98
4-NOHS411639										
	522200	CONFERENCE REGISTRATION	26.99P	25490042	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	543500	MGT CONSULTANT SERVICES	26.99P	25490042	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	3,481.96
							0.00	0.00	0.00	3,481.96
	571100	LODGING	26.99P	25490042	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	224.66
							0.00	0.00	0.00	224.66
	572100	COMMERCIAL TRANSPORTATIO	26.99P	25490042	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	419.78
							0.00	0.00	0.00	419.78
	574500	PERSONAL VEHICLE MILEAGE	26.99P	25490042	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	3.88
							0.00	0.00	0.00	3.88
	575100	MISC TRAVEL EXPENSE	26.99P	25490042	NOHS-CRASH DATA OUTCOME 9/06		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
				4-NOHS411639			0.00	0.00	0.00	4,348.78
4-SPED-YRTCK										
	511100	PERMANENT SALARIES-WAGES		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	31,405.08
	511100	PERMANENT SALARIES-WAGES		25430087	SPECIAL ED GRANT FY05		0.00	0.00	0.00	39,372.42
							0.00	0.00	0.00	70,777.50
	511200	TEMPORARY SALARIES-WAGE		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	418.64
							0.00	0.00	0.00	418.64
	511300	OVERTIME PAYMENTS		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	38.41
							0.00	0.00	0.00	38.41
	511500	SHIFT DIFFERENTIAL PYMT		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	93.53
							0.00	0.00	0.00	93.53
	511800	COMPENSATORY TIME PAID		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	64.86
							0.00	0.00	0.00	64.86
	512100	VACATION LEAVE EXPENSE		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	738.82
							0.00	0.00	0.00	738.82
	512200	SICK LEAVE EXPENSE		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	2,031.86
	512200	SICK LEAVE EXPENSE		25430087	SPECIAL ED GRANT FY05		0.00	0.00	0.00	872.53
							0.00	0.00	0.00	2,904.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	1,718.29
							0.00	0.00	0.00	1,718.29
	515100	RETIREMENT PLANS EXPENSE		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	2,994.61
	515100	RETIREMENT PLANS EXPENSE		25430087	SPECIAL ED GRANT FY05		0.00	0.00	0.00	2,884.88
							0.00	0.00	0.00	5,879.49
	515200	FICA EXPENSE		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	2,584.17
	515200	FICA EXPENSE		25430087	SPECIAL ED GRANT FY05		0.00	0.00	0.00	2,657.03
							0.00	0.00	0.00	5,241.20
	515400	LIFE & ACCIDENT INS EXP		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	5.05
	515400	LIFE & ACCIDENT INS EXP		25430087	SPECIAL ED GRANT FY05		0.00	0.00	0.00	13.89
							0.00	0.00	0.00	18.94
	515500	HEALTH INSURANCE EXPENSE		25430106	SPECIAL ED GRANT FY04		0.00	0.00	0.00	7,308.73
	515500	HEALTH INSURANCE EXPENSE		25430087	SPECIAL ED GRANT FY05		0.00	0.00	0.00	8,081.09
							0.00	0.00	0.00	15,389.82
					4-SPED-YRTCK		0.00	0.00	0.00	103,283.89
4NDEOSDFS011										
	511100	PERMANENT SALARIES-WAGES	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	18,370.56
							0.00	0.00	0.00	18,370.56
	511800	COMPENSATORY TIME PAID	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	118.32
							0.00	0.00	0.00	118.32
	512100	VACATION LEAVE EXPENSE	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	2,100.90
							0.00	0.00	0.00	2,100.90
	512200	SICK LEAVE EXPENSE	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	3,614.89
							0.00	0.00	0.00	3,614.89
	512300	HOLIDAY LEAVE EXPENSE	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	954.51
							0.00	0.00	0.00	954.51
	515100	RETIREMENT PLANS EXPENSE	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	1,793.63
							0.00	0.00	0.00	1,793.63
	515200	FICA EXPENSE	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	1,740.80
							0.00	0.00	0.00	1,740.80
	515400	LIFE & ACCIDENT INS EXP	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	4.35
							0.00	0.00	0.00	4.35
	515500	HEALTH INSURANCE EXPENSE	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	2,965.08
							0.00	0.00	0.00	2,965.08
	539100	INDIRECT COST ALLOWANCE	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	11,715.32
							0.00	0.00	0.00	11,715.32
	571100	LODGING	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	694.44
							0.00	0.00	0.00	694.44
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	518.90
							0.00	0.00	0.00	518.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	575100	MISC TRAVEL EXPENSE	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	865100	MISCELLANEOUS ADJUSTMENTS	26.99C	25480238	NDE VIOLENCE & SUB ABUSE		0.00	0.00	0.00	544.04
							0.00	0.00	0.00	544.04
					4NDEOSDFS011		0.00	0.00	0.00	45,246.74
4NOHS4021122										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.600	25930945	PREVENT DSTRCTD DRVNG AID 9/11		0.00	0.00	0.00	27,697.14
							0.00	0.00	0.00	27,697.14
					4NOHS4021122		0.00	0.00	0.00	27,697.14
4NOHS4021222										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.600	25930977	PREVENT DSTRCTD DRVNG AID 9/12		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
					4NOHS4021222		0.00	0.00	0.00	30,000.00
4NOHS4021311										
	543500	MGT CONSULTANT SERVICES	26.99C	25490178	NE EMS DATA QA FY13		0.00	0.00	0.00	28,090.89
							0.00	0.00	0.00	28,090.89
					4NOHS4021311		0.00	0.00	0.00	28,090.89
4NOHS4021312										
	543200	IT CONSULTING-HW/SW SUPP	26.99C	25490202	NE EMS DATA QA FY14		0.00	0.00	0.00	1,807.42
							0.00	0.00	0.00	1,807.42
	543500	MGT CONSULTANT SERVICES	26.99C	25490202	NE EMS DATA QA FY14		0.00	0.00	0.00	29,911.08
							0.00	0.00	0.00	29,911.08
					4NOHS4021312		0.00	0.00	0.00	31,718.50
4NOHS4021314										
	511100	PERMANENT SALARIES-WAGES	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	70,860.30
							0.00	0.00	0.00	70,860.30
	512100	VACATION LEAVE EXPENSE	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	4,708.22
							0.00	0.00	0.00	4,708.22
	512200	SICK LEAVE EXPENSE	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	2,530.67
							0.00	0.00	0.00	2,530.67
	512300	HOLIDAY LEAVE EXPENSE	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	3,936.92
							0.00	0.00	0.00	3,936.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	6,142.85
							0.00	0.00	0.00	6,142.85
	515200	FICA EXPENSE	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	5,849.16
							0.00	0.00	0.00	5,849.16
	515400	LIFE & ACCIDENT INS EXP	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	19.35
							0.00	0.00	0.00	19.35
	515500	HEALTH INSURANCE EXPENSE	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	9,811.41
							0.00	0.00	0.00	9,811.41
	521500	PUBLICATION & PRINT EXP	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	141.69
							0.00	0.00	0.00	141.69
	522100	DUES & SUBSCRIPTION EXP	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	522200	CONFERENCE REGISTRATION	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	965.00
							0.00	0.00	0.00	965.00
	532100	NON-CAPITALIZED EQUIP PU	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	4,164.98
							0.00	0.00	0.00	4,164.98
	555100	DATA PROC SOFTW LIC FEE	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	297.40
							0.00	0.00	0.00	297.40
	571100	LODGING	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	1,281.43
							0.00	0.00	0.00	1,281.43
	571600	MEALS - TAXABLE	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	2,748.01
							0.00	0.00	0.00	2,748.01
	574500	PERSONAL VEHICLE MILEAGE	26.99C	25490179	NE HIGHWAY SAFETY CODES FY13		0.00	0.00	0.00	79.10
							0.00	0.00	0.00	79.10
	575100	MISC TRAVEL EXPENSE	26.99C	25490179	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	146.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY13					
							0.00	0.00	0.00	146.00
				4NOHS4021314			0.00	0.00	0.00	114,072.49
4NOHS4021315										
	543500	MGT CONSULTANT SERVICES	26.99C	25490180	NE E-CODE DATA QA FY13		0.00	0.00	0.00	28,090.89
							0.00	0.00	0.00	28,090.89
				4NOHS4021315			0.00	0.00	0.00	28,090.89
4NOHS4021316										
	511100	PERMANENT SALARIES-WAGES	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	74,158.63
							0.00	0.00	0.00	74,158.63
	512100	VACATION LEAVE EXPENSE	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	2,196.74
							0.00	0.00	0.00	2,196.74
	512200	SICK LEAVE EXPENSE	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	3,623.77
							0.00	0.00	0.00	3,623.77
	512300	HOLIDAY LEAVE EXPENSE	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	4,090.60
							0.00	0.00	0.00	4,090.60
	512500	FUNERAL LEAVE EXPENSE	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	41.35
							0.00	0.00	0.00	41.35
	515100	RETIREMENT PLANS EXPENSE	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	6,298.37
							0.00	0.00	0.00	6,298.37
	515200	FICA EXPENSE	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	5,832.45
							0.00	0.00	0.00	5,832.45
	515400	LIFE & ACCIDENT INS EXP	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	19.83
							0.00	0.00	0.00	19.83
	515500	HEALTH INSURANCE EXPENSE	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	10,303.67
							0.00	0.00	0.00	10,303.67
	522100	DUES & SUBSCRIPTION EXP	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	790.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	790.00
	571100	LODGING	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	3,587.46
							0.00	0.00	0.00	3,587.46
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	184.50
							0.00	0.00	0.00	184.50
	575100	MISC TRAVEL EXPENSE	26.99C	25490203	NE HIGHWAY SAFETY CODES FY14		0.00	0.00	0.00	192.50
							0.00	0.00	0.00	192.50
				4NOHS4021316			0.00	0.00	0.00	111,399.87
4NOHS4021317										
	543500	MGT CONSULTANT SERVICES	26.99C	25490204	NE E-CODE DATA QA FY14		0.00	0.00	0.00	32,177.50
							0.00	0.00	0.00	32,177.50
				4NOHS4021317			0.00	0.00	0.00	32,177.50
4NOHS4021318										
	511100	PERMANENT SALARIES-WAGES	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	85,557.19
							0.00	0.00	0.00	85,557.19
	512100	VACATION LEAVE EXPENSE	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	3,364.62
							0.00	0.00	0.00	3,364.62
	512200	SICK LEAVE EXPENSE	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	5,924.90
							0.00	0.00	0.00	5,924.90
	512300	HOLIDAY LEAVE EXPENSE	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	5,261.17
							0.00	0.00	0.00	5,261.17
	515100	RETIREMENT PLANS EXPENSE	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	7,496.10
							0.00	0.00	0.00	7,496.10
	515200	FICA EXPENSE	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	6,863.44
							0.00	0.00	0.00	6,863.44
	515400	LIFE & ACCIDENT INS EXP	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	22.08
							0.00	0.00	0.00	22.08
	515500	HEALTH INSURANCE EXPENSE	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	11,061.73
							0.00	0.00	0.00	11,061.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00
	555100	DATA PROC SOFTW LIC FEE	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	1,106.32
							0.00	0.00	0.00	1,106.32
	571100	LODGING	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	1,590.06
							0.00	0.00	0.00	1,590.06
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	443.60
							0.00	0.00	0.00	443.60
	575100	MISC TRAVEL EXPENSE	26.99C	25490237	NE HIGHWAY SAFETY CODES FY15		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
				4NOHS4021318			0.00	0.00	0.00	129,598.71
4NOHS4021319										
	543500	MGT CONSULTANT SERVICES	26.99C	25490238	NE E-CODE DATA QA FY15		0.00	0.00	0.00	35,619.00
							0.00	0.00	0.00	35,619.00
	595100	CONTRACTUAL AID	20.600	25931166	TEENS IN DRVR SEAT AID FY13		0.00	0.00	0.00	9,970.32
							0.00	0.00	0.00	9,970.32
				4NOHS4021319			0.00	0.00	0.00	45,589.32
4NOHS4021320										
	543500	MGT CONSULTANT SERVICES	26.99C	25490239	NE EMS DATA QA FY15		0.00	0.00	0.00	25,153.59
							0.00	0.00	0.00	25,153.59
	545100	CITY/COUNTY HEALTH DEPT	26.99C	25490239	NE EMS DATA QA FY15		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
				4NOHS4021320			0.00	0.00	0.00	25,154.04
4NOHS4021322										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20.600	25931145	PREVENT DSTRCTD DRVNG AID 9/13		0.00	0.00	0.00	1,875.00
							0.00	0.00	0.00	1,875.00
	594100	SUBRECIPIENT PAYMENT-SEFA	20.600	25931145	PREVENT DSTRCTD DRVNG AID 9/13		0.00	0.00	0.00	26,192.26
							0.00	0.00	0.00	26,192.26
				4NOHS4021322			0.00	0.00	0.00	28,067.26

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4NOHS4021419										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.600	25930514	TEENS IN DRVR SEAT AID FY14		0.00	0.00	0.00	2,969.00
							0.00	0.00	0.00	2,969.00
	595100	CONTRACTUAL AID	20.600	25930514	TEENS IN DRVR SEAT AID FY14		0.00	0.00	0.00	9,201.90
							0.00	0.00	0.00	9,201.90
				4NOHS4021419			0.00	0.00	0.00	12,170.90
4NOHS4021422										
	594100	SUBRECIPIENT PAYMENT-SEFA	20.600	25931213	PREVENT DSTRCTD DRVNG AID 9/1		0.00	0.00	0.00	29,361.05
							0.00	0.00	0.00	29,361.05
				4NOHS4021422			0.00	0.00	0.00	29,361.05
4NOHS4021424										
	519100	OTHER PERSONAL SERV EXP	20.600	25470318	INJURY PREVENTION PROG 09/14		0.00	0.00	0.00	336.38
							0.00	0.00	0.00	336.38
	542200	TEMP SERV - OUTSIDE	20.600	25470318	INJURY PREVENTION PROG 09/14		0.00	0.00	0.00	2,059.75
							0.00	0.00	0.00	2,059.75
				4NOHS4021424			0.00	0.00	0.00	2,396.13
4NOHS4021519										
	522200	CONFERENCE REGISTRATION	20.600	25470367	TEENS IN DRVR SEAT FY15		0.00	0.00	0.00	148.40
							0.00	0.00	0.00	148.40
	571100	LODGING	20.600	25470367	TEENS IN DRVR SEAT FY15		0.00	0.00	0.00	257.11
							0.00	0.00	0.00	257.11
	572100	COMMERCIAL TRANSPORTATIO	20.600	25470367	TEENS IN DRVR SEAT FY15		0.00	0.00	0.00	521.05
							0.00	0.00	0.00	521.05
	574500	PERSONAL VEHICLE MILEAGE	20.600	25470367	TEENS IN DRVR SEAT FY15		0.00	0.00	0.00	71.65
							0.00	0.00	0.00	71.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	25470367	TEENS IN DRVR SEAT FY15		0.00	0.00	0.00	1,537.88
							0.00	0.00	0.00	1,537.88
	575100	MISC TRAVEL EXPENSE	20.600	25470367	TEENS IN DRVR SEAT FY15		0.00	0.00	0.00	17.36
							0.00	0.00	0.00	17.36
	595100	CONTRACTUAL AID	20.600	25931311	TEENS IN DRVR SEAT AID FY15		0.00	0.00	0.00	27,000.00
							0.00	0.00	0.00	27,000.00
				4NOHS4021519			0.00	0.00	0.00	29,553.45
4NOHS4021522										

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	521500	PUBLICATION & PRINT EXP	20.600	25470370	PREVNT DSTRCTD DRVNG 9/15		0.00	0.00	0.00	17,268.91
							0.00	0.00	0.00	17,268.91
	547100	EDUCATIONAL SERVICES	20.600	25470370	PREVNT DSTRCTD DRVNG 9/15		0.00	0.00	0.00	6,716.67
							0.00	0.00	0.00	6,716.67
	595100	CONTRACTUAL AID	20.600	25931360	PREVNT DSTRCTD DRVNG AID 9/15		0.00	0.00	0.00	1,475.00
							0.00	0.00	0.00	1,475.00
					4NOHS4021522		0.00	0.00	0.00	25,460.58
4NOHS4021524										
	522200	CONFERENCE REGISTRATION	20.600	25470353	INJURY PREVENTION PROG 09/15		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	524700	RENT EXP-OTHER REAL PROP	20.600	25470353	INJURY PREVENTION PROG 09/15		0.00	0.00	0.00	1,050.50
							0.00	0.00	0.00	1,050.50
	542200	TEMP SERV - OUTSIDE	20.600	25470353	INJURY PREVENTION PROG 09/15		0.00	0.00	0.00	1,539.89
							0.00	0.00	0.00	1,539.89
					4NOHS4021524		0.00	0.00	0.00	2,770.39
4NOHS4021614										
	521500	PUBLICATION & PRINT EXP	20.600	25470413	DRIVING RIGHT MESSAGE FY16		0.00	0.00	0.00	30,306.67
							0.00	0.00	0.00	30,306.67
	547100	EDUCATIONAL SERVICES	20.600	25470413	DRIVING RIGHT MESSAGE FY16		0.00	0.00	0.00	3,133.33
							0.00	0.00	0.00	3,133.33
					4NOHS4021614		0.00	0.00	0.00	33,440.00
4NOHS4021619										
	547100	EDUCATIONAL SERVICES	20.600	25470410	TEENS IN DRVR SEAT FY16		0.00	0.00	0.00	31,999.95
							0.00	0.00	0.00	31,999.95
					4NOHS4021619		0.00	0.00	0.00	31,999.95
4NOHS4021624										
	542200	TEMP SERV - OUTSIDE	20.600	25470411	INJURY PREVENTION PROG FY16		0.00	0.00	0.00	3,334.62
							0.00	0.00	0.00	3,334.62
					4NOHS4021624		0.00	0.00	0.00	3,334.62
4NOHS4021713										
	543500	MGT CONSULTANT SERVICES	20.600	25470593	PREVENT DISTRACT DRIVING FY17		0.00	0.00	0.00	4,200.00
							0.00	0.00	0.00	4,200.00
	547100	EDUCATIONAL SERVICES	20.600	25470487	PREVENT DISTRACT DRIVING FY17		0.00	0.00	0.00	34,431.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	20.600	25470593	PREVENT DISTRACT DRIVING FY17		0.00	0.00	0.00	7,296.40
							0.00	0.00	0.00	41,728.00
				4NOHS4021713			0.00	0.00	0.00	45,928.00
4NOHS4051611										
	543500	MGT CONSULTANT SERVICES	26.99C	25490269	NE EMS DATA QA FY16		0.00	0.00	0.00	33,000.55
							0.00	0.00	0.00	33,000.55
				4NOHS4051611			0.00	0.00	0.00	33,000.55
4NOHS4051614										
	511100	PERMANENT SALARIES-WAGES	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	82,817.87
							0.00	0.00	0.00	82,817.87
	512100	VACATION LEAVE EXPENSE	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	4,745.96
							0.00	0.00	0.00	4,745.96
	512200	SICK LEAVE EXPENSE	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	5,733.58
							0.00	0.00	0.00	5,733.58
	512300	HOLIDAY LEAVE EXPENSE	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	4,873.72
							0.00	0.00	0.00	4,873.72
	515100	RETIREMENT PLANS EXPENSE	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	7,350.98
							0.00	0.00	0.00	7,350.98
	515200	FICA EXPENSE	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	6,855.71
							0.00	0.00	0.00	6,855.71
	515400	LIFE & ACCIDENT INS EXP	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	20.77
							0.00	0.00	0.00	20.77
	515500	HEALTH INSURANCE EXPENSE	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	11,806.31
							0.00	0.00	0.00	11,806.31
	522200	CONFERENCE REGISTRATION	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	532200	PERSONAL COMPUTING EQUIPMENT	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	34.39
							0.00	0.00	0.00	34.39
	555340	COTS MAINTENANCE	26.99C	25490267	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	505.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY16					
							0.00	0.00	0.00	505.88
	571100	LODGING	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	213.51
							0.00	0.00	0.00	213.51
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	184.17
							0.00	0.00	0.00	184.17
	574500	PERSONAL VEHICLE MILEAGE	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	1.94
	575100	MISC TRAVEL EXPENSE	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	9.15
							0.00	0.00	0.00	9.15
	583470	PERSONAL COMPUTING EQUIPMENT	26.99C	25490267	NE HIGHWAY SAFETY CODES FY16		0.00	0.00	0.00	1,598.28
							0.00	0.00	0.00	1,598.28
				4NOHS4051614			0.00	0.00	0.00	126,827.22
4NOHS4051615										
	543500	MGT CONSULTANT SERVICES	26.99C	25490268	NE E-CODE DATA QA FY16		0.00	0.00	0.00	26,779.07
							0.00	0.00	0.00	26,779.07
				4NOHS4051615			0.00	0.00	0.00	26,779.07
4NOHS4051711										
	543500	MGT CONSULTANT SERVICES	26.99C	25490312	NE EMS DATA QA FY17		0.00	0.00	0.00	23,532.87
							0.00	0.00	0.00	23,532.87
				4NOHS4051711			0.00	0.00	0.00	23,532.87
4NOHS4051714										
	511100	PERMANENT SALARIES-WAGES	26.99C	25490310	NE HIGHWAY SAFETY CODES FY17		0.00	0.00	0.00	51,489.02
							0.00	0.00	0.00	51,489.02
	512100	VACATION LEAVE EXPENSE	26.99C	25490310	NE HIGHWAY SAFETY CODES FY17		0.00	0.00	0.00	4,474.52
							0.00	0.00	0.00	4,474.52
	512200	SICK LEAVE EXPENSE	26.99C	25490310	NE HIGHWAY SAFETY CODES FY17		0.00	0.00	0.00	6,300.44
							0.00	0.00	0.00	6,300.44
	512300	HOLIDAY LEAVE EXPENSE	26.99C	25490310	NE HIGHWAY SAFETY CODES FY17		0.00	0.00	0.00	2,338.41
							0.00	0.00	0.00	2,338.41
	512500	FUNERAL LEAVE EXPENSE	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	690.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
							0.00	0.00	0.00	690.74
	515100	RETIREMENT PLANS EXPENSE	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	4,888.75
					FY17					
							0.00	0.00	0.00	4,888.75
	515200	FICA EXPENSE	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	4,487.89
					FY17					
							0.00	0.00	0.00	4,487.89
	515400	LIFE & ACCIDENT INS EXP	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	13.08
					FY17					
							0.00	0.00	0.00	13.08
	515500	HEALTH INSURANCE EXPENSE	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	1,647.18
					FY17					
							0.00	0.00	0.00	1,647.18
	522100	DUES & SUBSCRIPTION EXP	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	45.00
					FY17					
							0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	625.00
					FY17					
							0.00	0.00	0.00	625.00
	543500	MGT CONSULTANT SERVICES	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	1,040.00
					FY17					
							0.00	0.00	0.00	1,040.00
	555340	COTS MAINTENANCE	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	494.12
					FY17					
							0.00	0.00	0.00	494.12
	571100	LODGING	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	700.39
					FY17					
							0.00	0.00	0.00	700.39
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	649.30
					FY17					
							0.00	0.00	0.00	649.30
	575100	MISC TRAVEL EXPENSE	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	80.00
					FY17					
							0.00	0.00	0.00	80.00
	865101	PRIOR YEAR PAYROLL	26.99C	25490310	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	3,936.63
					FY17					
							0.00	0.00	0.00	3,936.63
					4NOHS4051714		0.00	0.00	0.00	83,900.47

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	543500	MGT CONSULTANT SERVICES	26.99C	25490311	NE E-CODE DATA QA FY17		0.00	0.00	0.00	18,112.80
							0.00	0.00	0.00	18,112.80
				4NOHS4051715			0.00	0.00	0.00	18,112.80
4NOHS4051811										
	543500	MGT CONSULTANT SERVICES	20.616	25490323	NE EMS DATA QA FY18		0.00	0.00	0.00	19,741.12
							0.00	0.00	0.00	19,741.12
				4NOHS4051811			0.00	0.00	0.00	19,741.12
4NOHS4051814										
	511100	PERMANENT SALARIES-WAGES	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	89,519.73
							0.00	0.00	0.00	89,519.73
	512100	VACATION LEAVE EXPENSE	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	4,189.29
							0.00	0.00	0.00	4,189.29
	512200	SICK LEAVE EXPENSE	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	2,245.88
							0.00	0.00	0.00	2,245.88
	512300	HOLIDAY LEAVE EXPENSE	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	4,878.97
							0.00	0.00	0.00	4,878.97
	515100	RETIREMENT PLANS EXPENSE	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	7,550.34
							0.00	0.00	0.00	7,550.34
	515200	FICA EXPENSE	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	6,886.95
							0.00	0.00	0.00	6,886.95
	515400	LIFE & ACCIDENT INS EXP	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	21.58
							0.00	0.00	0.00	21.58
	515500	HEALTH INSURANCE EXPENSE	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	14,299.31
							0.00	0.00	0.00	14,299.31
	522200	CONFERENCE REGISTRATION	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	1,225.00
	539100	INDIRECT COST ALLOWANCE	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	40,997.44
							0.00	0.00	0.00	40,997.44
	555340	COTS MAINTENANCE	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	247.06

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							0.00	0.00	0.00	247.06
	571100	LODGING	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	1,344.94
							0.00	0.00	0.00	1,344.94
	572100	COMMERCIAL TRANSPORTATIO	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	1,097.69
							0.00	0.00	0.00	1,097.69
	575100	MISC TRAVEL EXPENSE	20.616	25490321	NE HIGHWAY SAFETY CODES FY18		0.00	0.00	0.00	172.80
							0.00	0.00	0.00	172.80
				4NOHS4051814			0.00	0.00	0.00	174,676.98
4NOHS4051815										
	543500	MGT CONSULTANT SERVICES	20.616	25490322	NE E-CODE DATA QA FY18		0.00	0.00	0.00	19,741.13
							0.00	0.00	0.00	19,741.13
				4NOHS4051815			0.00	0.00	0.00	19,741.13
4NOHS4051914										
	511100	PERMANENT SALARIES-WAGES	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	56,473.74
							0.00	0.00	0.00	56,473.74
	512100	VACATION LEAVE EXPENSE	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	2,911.92
							0.00	0.00	0.00	2,911.92
	512200	SICK LEAVE EXPENSE	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	1,955.75
							0.00	0.00	0.00	1,955.75
	512300	HOLIDAY LEAVE EXPENSE	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	4,115.80
							0.00	0.00	0.00	4,115.80
	515100	RETIREMENT PLANS EXPENSE	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	4,901.41
							0.00	0.00	0.00	4,901.41
	515200	FICA EXPENSE	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	4,478.61
							0.00	0.00	0.00	4,478.61
	515400	LIFE & ACCIDENT INS EXP	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	9.86
							0.00	0.00	0.00	9.86
	515500	HEALTH INSURANCE EXPENSE	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	15,377.28
							0.00	0.00	0.00	15,377.28

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	522100	DUES & SUBSCRIPTION EXP	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	665.00
	539100	INDIRECT COST ALLOWANCE	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	24,913.80
							0.00	0.00	0.00	24,913.80
	555310	COTS LICENSE FEES	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	79.93
							0.00	0.00	0.00	79.93
	555340	COTS MAINTENANCE	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	247.06
							0.00	0.00	0.00	247.06
	571100	LODGING	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	380.97
							0.00	0.00	0.00	380.97
	572100	COMMERCIAL TRANSPORTATIO	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	760.92
							0.00	0.00	0.00	760.92
	575100	MISC TRAVEL EXPENSE	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	79.90
							0.00	0.00	0.00	79.90
	583470	PERSONAL COMPUTING EQUIPMENT	20.616	25490361	NE HIGHWAY SAFETY CODES FY19		0.00	0.00	0.00	1,083.41
							0.00	0.00	0.00	1,083.41
				4NOHS4051914			0.00	0.00	0.00	118,495.36
4NOHS4051915										
	521500	PUBLICATION & PRINT EXP	20.616	25490360	NE EMS DATA QA FY19		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	543500	MGT CONSULTANT SERVICES	20.616	25490360	NE EMS DATA QA FY19		0.00	0.00	0.00	45,925.00
							0.00	0.00	0.00	45,925.00
				4NOHS4051915			0.00	0.00	0.00	46,000.00
4NOHS4051917										
	543500	MGT CONSULTANT SERVICES	20.616	25490362	HWY SAFTY INJURY SUR ENH FY19		0.00	0.00	0.00	26,125.00
							0.00	0.00	0.00	26,125.00
				4NOHS4051917			0.00	0.00	0.00	26,125.00
4NOHS4052014										

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	511100	PERMANENT SALARIES-WAGES	20.616	25490382	NE HIGHWAY SAFETY CODES FY20		5,148.35	5,148.35	14,507.70	16,660.90
							5,148.35	5,148.35	14,507.70	16,660.90
	512100	VACATION LEAVE EXPENSE	20.616	25490382	NE HIGHWAY SAFETY CODES FY20		0.00	0.00	0.00	1,253.85
							0.00	0.00	0.00	1,253.85
	512200	SICK LEAVE EXPENSE	20.616	25490382	NE HIGHWAY SAFETY CODES FY20		0.00	0.00	0.00	10,230.49
							0.00	0.00	0.00	10,230.49
	512300	HOLIDAY LEAVE EXPENSE	20.616	25490382	NE HIGHWAY SAFETY CODES FY20		0.00	0.00	445.38	1,840.68
							0.00	0.00	445.38	1,840.68
	512400	MILITARY LEAVE EXPENSE	20.616	25490382	NE HIGHWAY SAFETY CODES FY20		1,113.45	1,113.45	1,113.45	1,113.45
							1,113.45	1,113.45	1,113.45	1,113.45
	515100	RETIREMENT PLANS EXPENSE	20.616	25490382	NE HIGHWAY SAFETY CODES FY20		468.88	468.88	1,203.07	2,328.94
							468.88	468.88	1,203.07	2,328.94
	515200	FICA EXPENSE	20.616	25490382	NE HIGHWAY SAFETY CODES FY20		479.03	479.03	1,228.46	2,185.07
							479.03	479.03	1,228.46	2,185.07
	515500	HEALTH INSURANCE EXPENSE	20.616	25490382	NE HIGHWAY SAFETY CODES FY20		0.00	0.00	21.22	5,193.73
							0.00	0.00	21.22	5,193.73
	539100	INDIRECT COST ALLOWANCE	20.616	25490382	NE HIGHWAY SAFETY CODES FY20		1,476.87	1,476.87	3,285.89	9,676.06
							1,476.87	1,476.87	3,285.89	9,676.06
	865101	PRIOR YEAR PAYROLL	20.616	25490382	NE HIGHWAY SAFETY CODES FY20		0.00	0.00	99.76	99.76
							0.00	0.00	99.76	99.76
					4NOHS4052014		8,686.58	8,686.58	21,904.93	50,582.93
4NOHS4052015										
	511300	OVERTIME PAYMENTS	20.616	25490383	NE EMS DATA QA FY20		0.00	0.00	0.00	965.22
							0.00	0.00	0.00	965.22
	515100	RETIREMENT PLANS EXPENSE	20.616	25490383	NE EMS DATA QA FY20		0.00	0.00	0.00	72.28
							0.00	0.00	0.00	72.28
	515200	FICA EXPENSE	20.616	25490383	NE EMS DATA QA FY20		0.00	0.00	0.00	71.28
							0.00	0.00	0.00	71.28
	515500	HEALTH INSURANCE EXPENSE	20.616	25490383	NE EMS DATA QA FY20		0.00	0.00	0.00	85.75
							0.00	0.00	0.00	85.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	20.616	25490383	NE EMS DATA QA FY20		277.98	277.98	0.00	0.00
							277.98	277.98	0.00	0.00
	543500	MGT CONSULTANT SERVICES	20.616	25490383	NE EMS DATA QA FY20		0.00	0.00	7,364.62-	22,093.03
							0.00	0.00	7,364.62-	22,093.03
	865101	PRIOR YEAR PAYROLL	20.616	25490383	NE EMS DATA QA FY20		0.00	0.00	1,194.53-	1,194.53-
							0.00	0.00	1,194.53-	1,194.53-
				4NOHS4052015			277.98	277.98	8,559.15-	22,093.03
4NOHS4081011										
	543100	IT CONSULTING-APPLICATIONS	26.99C	25490115	NE EMS DATA QA FY10		0.00	0.00	0.00	26,832.12
							0.00	0.00	0.00	26,832.12
				4NOHS4081011			0.00	0.00	0.00	26,832.12
4NOHS4081014										
	521200	COM EXPENSE - VOICE/DATA	26.99C	25490113	NE HIGHWAY SAFETY CODES FY10		0.00	0.00	0.00	16.95
							0.00	0.00	0.00	16.95
	522100	DUES & SUBSCRIPTION EXP	26.99C	25490113	NE HIGHWAY SAFETY CODES FY10		0.00	0.00	0.00	565.00
							0.00	0.00	0.00	565.00
	522200	CONFERENCE REGISTRATION	26.99C	25490113	NE HIGHWAY SAFETY CODES FY10		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	543100	IT CONSULTING-APPLICATIONS	26.99C	25490113	NE HIGHWAY SAFETY CODES FY10		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
	543500	MGT CONSULTANT SERVICES	26.99C	25490113	NE HIGHWAY SAFETY CODES FY10		0.00	0.00	0.00	59,876.71
							0.00	0.00	0.00	59,876.71
	571100	LODGING	26.99C	25490113	NE HIGHWAY SAFETY CODES FY10		0.00	0.00	0.00	1,080.35
							0.00	0.00	0.00	1,080.35
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25490113	NE HIGHWAY SAFETY CODES FY10		0.00	0.00	0.00	1,099.07
							0.00	0.00	0.00	1,099.07
	574500	PERSONAL VEHICLE MILEAGE	26.99C	25490113	NE HIGHWAY SAFETY CODES FY10		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	575100	MISC TRAVEL EXPENSE	26.99C	25490113	NE HIGHWAY SAFETY CODES FY10		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
				4NOHS4081014			0.00	0.00	0.00	87,111.08

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4NOHS4081015										
	543100	IT CONSULTING-APPLICATIONS	26.99C	25490114	NE HOSP DISCHARGE DATA FY10		0.00	0.00	0.00	28,043.17
							0.00	0.00	0.00	28,043.17
				4NOHS4081015			0.00	0.00	0.00	28,043.17
4NOHS4081019										
	595100	CONTRACTUAL AID	26.99P	25930894	YOUNG ADULT ALCOHOL SURVE FY11		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
				4NOHS4081019			0.00	0.00	0.00	15,000.00
4NOHS4081111										
	543100	IT CONSULTING-APPLICATIONS	26.99C	25490132	NE EMS DATA QA FY11		0.00	0.00	0.00	27,213.96
							0.00	0.00	0.00	27,213.96
				4NOHS4081111			0.00	0.00	0.00	27,213.96
4NOHS4081114										
	511100	PERMANENT SALARIES-WAGES	26.99C	25490130	NE HIGHWAY SAFETY CODES FY11		0.00	0.00	0.00	64,915.78
							0.00	0.00	0.00	64,915.78
	512100	VACATION LEAVE EXPENSE	26.99C	25490130	NE HIGHWAY SAFETY CODES FY11		0.00	0.00	0.00	708.65
							0.00	0.00	0.00	708.65
	512200	SICK LEAVE EXPENSE	26.99C	25490130	NE HIGHWAY SAFETY CODES FY11		0.00	0.00	0.00	1,179.04
							0.00	0.00	0.00	1,179.04
	512300	HOLIDAY LEAVE EXPENSE	26.99C	25490130	NE HIGHWAY SAFETY CODES FY11		0.00	0.00	0.00	3,046.94
							0.00	0.00	0.00	3,046.94
	515100	RETIREMENT PLANS EXPENSE	26.99C	25490130	NE HIGHWAY SAFETY CODES FY11		0.00	0.00	0.00	4,976.85
							0.00	0.00	0.00	4,976.85
	515200	FICA EXPENSE	26.99C	25490130	NE HIGHWAY SAFETY CODES FY11		0.00	0.00	0.00	4,620.20
							0.00	0.00	0.00	4,620.20
	515400	LIFE & ACCIDENT INS EXP	26.99C	25490130	NE HIGHWAY SAFETY CODES FY11		0.00	0.00	0.00	14.29
							0.00	0.00	0.00	14.29
	515500	HEALTH INSURANCE EXPENSE	26.99C	25490130	NE HIGHWAY SAFETY CODES FY11		0.00	0.00	0.00	8,231.79
							0.00	0.00	0.00	8,231.79
	516200	TUITION ASSISTANCE	26.99C	25490130	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	4,550.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY11					
							0.00	0.00	0.00	4,550.22
	521200	COM EXPENSE - VOICE/DATA	26.99C	25490130	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	25.90
					FY11					
							0.00	0.00	0.00	25.90
	522200	CONFERENCE REGISTRATION	26.99C	25490130	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	880.00
					FY11					
							0.00	0.00	0.00	880.00
	531100	OFFICE SUPPLIES EXPENSE	26.99C	25490130	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	176.54
					FY11					
							0.00	0.00	0.00	176.54
	543100	IT CONSULTING-APPLICATIONS	26.99C	25490130	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	20,000.00
					FY11					
							0.00	0.00	0.00	20,000.00
	543500	MGT CONSULTANT SERVICES	26.99C	25490130	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	5,000.00
					FY11					
							0.00	0.00	0.00	5,000.00
	547906	VERIFICATIONS	26.99C	25490130	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	5,000.00
					FY11					
							0.00	0.00	0.00	5,000.00
	571100	LODGING	26.99C	25490130	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	1,627.88
					FY11					
							0.00	0.00	0.00	1,627.88
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25490130	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	1,111.39
					FY11					
							0.00	0.00	0.00	1,111.39
	574500	PERSONAL VEHICLE MILEAGE	26.99C	25490130	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	19.18
					FY11					
							0.00	0.00	0.00	19.18
	575100	MISC TRAVEL EXPENSE	26.99C	25490130	NE HIGHWAY SAFETY CODES		0.00	0.00	0.00	4.00
					FY11					
							0.00	0.00	0.00	4.00
					4NOHS4081114		0.00	0.00	0.00	126,088.65
4NOHS4081115										
	543100	IT CONSULTING-APPLICATIONS	26.99C	25490131	NE HOSP DISCHARGE DATA		0.00	0.00	0.00	26,142.96
					FY11					
							0.00	0.00	0.00	26,142.96
					4NOHS4081115		0.00	0.00	0.00	26,142.96
4NOHS4081211										
	543500	MGT CONSULTANT SERVICES	26.99C	25490156	NE EMS DATA QA FY12		0.00	0.00	0.00	1,999.03

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							0.00	0.00	0.00	1,999.03
	545100	CITY/COUNTY HEALTH DEPT	26.99C	25490156	NE EMS DATA QA FY12		0.00	0.00	0.00	23,310.55
							0.00	0.00	0.00	23,310.55
					4NOHS4081211		0.00	0.00	0.00	25,309.58
4NOHS4081214										
	511100	PERMANENT SALARIES-WAGES	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	65,390.42
							0.00	0.00	0.00	65,390.42
	512100	VACATION LEAVE EXPENSE	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	722.15
							0.00	0.00	0.00	722.15
	512200	SICK LEAVE EXPENSE	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	1,425.80
							0.00	0.00	0.00	1,425.80
	512300	HOLIDAY LEAVE EXPENSE	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	3,373.07
							0.00	0.00	0.00	3,373.07
	515100	RETIREMENT PLANS EXPENSE	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	5,309.77
							0.00	0.00	0.00	5,309.77
	515200	FICA EXPENSE	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	5,098.14
							0.00	0.00	0.00	5,098.14
	515400	LIFE & ACCIDENT INS EXP	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	17.02
							0.00	0.00	0.00	17.02
	515500	HEALTH INSURANCE EXPENSE	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	13,170.51
							0.00	0.00	0.00	13,170.51
	522100	DUES & SUBSCRIPTION EXP	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	4,673.00
							0.00	0.00	0.00	4,673.00
	534600	ED & RECREATIONAL SUP EX	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	555100	DATA PROC SOFTW LIC FEE	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	85.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	85.63
	555200	SOFTWARE - NEW PURCHASES	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	881.93
							0.00	0.00	0.00	881.93
	572100	COMMERCIAL TRANSPORTATIO	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	1,622.70
							0.00	0.00	0.00	1,622.70
	574500	PERSONAL VEHICLE MILEAGE	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	99.90
							0.00	0.00	0.00	99.90
	575100	MISC TRAVEL EXPENSE	26.99C	25490154	NE HIGHWAY SAFETY CODES FY12		0.00	0.00	0.00	96.50
							0.00	0.00	0.00	96.50
				4NOHS4081214			0.00	0.00	0.00	102,091.54
4NOHS4081215										
	543100	IT CONSULTING-APPLICATIONS	26.99C	25490155	NE HOSP DISCHARGE DATA FY12		0.00	0.00	0.00	7,667.36
							0.00	0.00	0.00	7,667.36
	543500	MGT CONSULTANT SERVICES	26.99C	25490155	NE HOSP DISCHARGE DATA FY12		0.00	0.00	0.00	13,399.56
							0.00	0.00	0.00	13,399.56
	545100	CITY/COUNTY HEALTH DEPT	26.99C	25490155	NE HOSP DISCHARGE DATA FY12		0.00	0.00	0.00	5,015.84
							0.00	0.00	0.00	5,015.84
				4NOHS4081215			0.00	0.00	0.00	26,082.76
4NOHS4081216										
	543500	MGT CONSULTANT SERVICES	26.99C	25490157	NE DATA INVENTORY FY12		0.00	0.00	0.00	3,321.41
							0.00	0.00	0.00	3,321.41
	545100	CITY/COUNTY HEALTH DEPT	26.99C	25490157	NE DATA INVENTORY FY12		0.00	0.00	0.00	17,439.69
							0.00	0.00	0.00	17,439.69
				4NOHS4081216			0.00	0.00	0.00	20,761.10
41426679MCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	31,252.29
	511100	PERMANENT SALARIES-WAGES	93.994	25530307	NEWBORN SCREENING FY14	100	0.00	0.00	0.00	13,572.56
	511100	PERMANENT SALARIES-WAGES	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	86,864.81
	511100	PERMANENT SALARIES-WAGES	93.994	25530309	MCHBG PRAMS FY14	100	0.00	0.00	0.00	25,567.06

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	511100	PERMANENT SALARIES-WAGES	93.994	25530310	OFFICE OF WOMENS HLTHFY14	100	0.00	0.00	0.00	4,826.72
	511100	PERMANENT SALARIES-WAGES	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	101,525.24
	511100	PERMANENT SALARIES-WAGES	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	200	0.00	0.00	0.00	588.98
	511100	PERMANENT SALARIES-WAGES	93.994	25530309	MCHBG PRAMS FY14	200	0.00	0.00	0.00	6,334.24
	511100	PERMANENT SALARIES-WAGES	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	29,259.58
	511100	PERMANENT SALARIES-WAGES	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	4,019.28
	511100	PERMANENT SALARIES-WAGES	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	52,586.46
	511100	PERMANENT SALARIES-WAGES	93.994	25530310	OFFICE OF WOMENS HLTHFY14	300	0.00	0.00	0.00	4,419.69
	511100	PERMANENT SALARIES-WAGES	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	17,747.11
	511100	PERMANENT SALARIES-WAGES	93.994	25530309	MCHBG PRAMS FY14	400	0.00	0.00	0.00	2,187.42
	511100	PERMANENT SALARIES-WAGES	93.994	25530310	OFFICE OF WOMENS HLTHFY14	500	0.00	0.00	0.00	1,421.12
							0.00	0.00	0.00	382,172.56
	511300	OVERTIME PAYMENTS	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	2,891.45
	511300	OVERTIME PAYMENTS	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	6.54
							0.00	0.00	0.00	2,897.99
	511800	COMPENSATORY TIME PAID	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	1,524.22
	511800	COMPENSATORY TIME PAID	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	928.31
	511800	COMPENSATORY TIME PAID	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	139.47
							0.00	0.00	0.00	2,592.00
	512100	VACATION LEAVE EXPENSE	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	2,536.12
	512100	VACATION LEAVE EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	100	0.00	0.00	0.00	1,273.99
	512100	VACATION LEAVE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	6,638.51
	512100	VACATION LEAVE EXPENSE	93.994	25530309	MCHBG PRAMS FY14	100	0.00	0.00	0.00	553.12
	512100	VACATION LEAVE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	100	0.00	0.00	0.00	533.41
	512100	VACATION LEAVE EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	11,363.51
	512100	VACATION LEAVE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	200	0.00	0.00	0.00	88.72
	512100	VACATION LEAVE EXPENSE	93.994	25530309	MCHBG PRAMS FY14	200	0.00	0.00	0.00	139.13
	512100	VACATION LEAVE EXPENSE	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	1,241.31
	512100	VACATION LEAVE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	2,059.65
	512100	VACATION LEAVE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	300	0.00	0.00	0.00	465.11
	512100	VACATION LEAVE EXPENSE	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	2,866.28
	512100	VACATION LEAVE EXPENSE	93.994	25530309	MCHBG PRAMS FY14	400	0.00	0.00	0.00	45.23
	512100	VACATION LEAVE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	500	0.00	0.00	0.00	171.10
							0.00	0.00	0.00	29,975.19
	512200	SICK LEAVE EXPENSE	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	791.28
	512200	SICK LEAVE EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	100	0.00	0.00	0.00	766.87
	512200	SICK LEAVE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	1,122.27

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	512200	SICK LEAVE EXPENSE	93.994	25530309	MCHBG PRAMS FY14	100	0.00	0.00	0.00	713.90
	512200	SICK LEAVE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	100	0.00	0.00	0.00	461.18
	512200	SICK LEAVE EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	3,644.95
	512200	SICK LEAVE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	200	0.00	0.00	0.00	19.53
	512200	SICK LEAVE EXPENSE	93.994	25530309	MCHBG PRAMS FY14	200	0.00	0.00	0.00	178.58
	512200	SICK LEAVE EXPENSE	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	989.52
	512200	SICK LEAVE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	1,120.63
	512200	SICK LEAVE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	300	0.00	0.00	0.00	419.71
	512200	SICK LEAVE EXPENSE	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	2,674.36
	512200	SICK LEAVE EXPENSE	93.994	25530309	MCHBG PRAMS FY14	400	0.00	0.00	0.00	59.38
	512200	SICK LEAVE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	500	0.00	0.00	0.00	140.01
							0.00	0.00	0.00	13,102.17
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	2,235.23
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	100	0.00	0.00	0.00	1,218.37
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	5,684.63
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530309	MCHBG PRAMS FY14	100	0.00	0.00	0.00	1,652.38
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	100	0.00	0.00	0.00	355.68
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	7,357.86
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	200	0.00	0.00	0.00	28.99
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530309	MCHBG PRAMS FY14	200	0.00	0.00	0.00	406.26
	512300	HOLIDAY LEAVE EXPENSE	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	1,996.29
	512300	HOLIDAY LEAVE EXPENSE	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	211.54
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	3,567.39
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	300	0.00	0.00	0.00	323.98
	512300	HOLIDAY LEAVE EXPENSE	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	1,475.45
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530309	MCHBG PRAMS FY14	400	0.00	0.00	0.00	144.50
	512300	HOLIDAY LEAVE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	500	0.00	0.00	0.00	108.29
							0.00	0.00	0.00	26,766.84
	512500	FUNERAL LEAVE EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	1,336.45
	512500	FUNERAL LEAVE EXPENSE	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	673.35
							0.00	0.00	0.00	2,009.80
	512600	CIVIL LEAVE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	515100	RETIREMENT PLANS EXPENSE	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	2,756.77
	515100	RETIREMENT PLANS EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	100	0.00	0.00	0.00	1,260.32
	515100	RETIREMENT PLANS EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	7,511.16
	515100	RETIREMENT PLANS EXPENSE	93.994	25530309	MCHBG PRAMS FY14	100	0.00	0.00	0.00	2,132.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	100	0.00	0.00	0.00	462.81
	515100	RETIREMENT PLANS EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	9,707.92
	515100	RETIREMENT PLANS EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	200	0.00	0.00	0.00	54.30
	515100	RETIREMENT PLANS EXPENSE	93.994	25530309	MCHBG PRAMS FY14	200	0.00	0.00	0.00	528.11
	515100	RETIREMENT PLANS EXPENSE	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	2,577.05
	515100	RETIREMENT PLANS EXPENSE	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	316.63
	515100	RETIREMENT PLANS EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	4,453.84
	515100	RETIREMENT PLANS EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	300	0.00	0.00	0.00	421.75
	515100	RETIREMENT PLANS EXPENSE	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	1,904.64
	515100	RETIREMENT PLANS EXPENSE	93.994	25530309	MCHBG PRAMS FY14	400	0.00	0.00	0.00	183.39
	515100	RETIREMENT PLANS EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	500	0.00	0.00	0.00	137.08
							0.00	0.00	0.00	34,408.22
	515200	FICA EXPENSE	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	2,452.20
	515200	OASDI EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	100	0.00	0.00	0.00	1,178.90
	515200	OASDI EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	6,940.16
	515200	OASDI EXPENSE	93.994	25530309	MCHBG PRAMS FY14	100	0.00	0.00	0.00	2,163.56
	515200	OASDI EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	100	0.00	0.00	0.00	405.35
	515200	OASDI EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	9,437.79
	515200	OASDI EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	200	0.00	0.00	0.00	54.44
	515200	OASDI EXPENSE	93.994	25530309	MCHBG PRAMS FY14	200	0.00	0.00	0.00	535.83
	515200	OASDI EXPENSE	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	2,546.58
	515200	OASDI EXPENSE	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	313.22
	515200	OASDI EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	4,467.00
	515200	OASDI EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	300	0.00	0.00	0.00	369.21
	515200	OASDI EXPENSE	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	1,797.04
	515200	OASDI EXPENSE	93.994	25530309	MCHBG PRAMS FY14	400	0.00	0.00	0.00	185.51
	515200	OASDI EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	500	0.00	0.00	0.00	119.86
							0.00	0.00	0.00	32,966.65
	515400	LIFE & ACCIDENT INS EXP	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	7.92
	515400	LIFE & ACCIDENT INS EXP	93.994	25530307	NEWBORN SCREENING FY14	100	0.00	0.00	0.00	6.24
	515400	LIFE & ACCIDENT INS EXP	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	18.28
	515400	LIFE & ACCIDENT INS EXP	93.994	25530309	MCHBG PRAMS FY14	100	0.00	0.00	0.00	7.20
	515400	LIFE & ACCIDENT INS EXP	93.994	25530310	OFFICE OF WOMENS HLTHFY14	100	0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXP	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	25.93
	515400	LIFE & ACCIDENT INS EXP	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	200	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.994	25530309	MCHBG PRAMS FY14	200	0.00	0.00	0.00	1.78
	515400	LIFE & ACCIDENT INS EXP	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	8.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.994	25530310	OFFICE OF WOMENS HLTHFY14	300	0.00	0.00	0.00	1.54
	515400	LIFE & ACCIDENT INS EXP	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	93.994	25530309	MCHBG PRAMS FY14	400	0.00	0.00	0.00	.34-
	515400	LIFE & ACCIDENT INS EXP	93.994	25530310	OFFICE OF WOMENS HLTHFY14	500	0.00	0.00	0.00	.30
							0.00	0.00	0.00	102.89
	515500	HEALTH INSURANCE EXPENSE	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	10,381.13
	515500	HEALTH INSURANCE EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	100	0.00	0.00	0.00	3,798.26
	515500	HEALTH INSURANCE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	24,079.04
	515500	HEALTH INSURANCE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	100	0.00	0.00	0.00	832.29
	515500	HEALTH INSURANCE EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	11,746.70
	515500	HEALTH INSURANCE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	200	0.00	0.00	0.00	33.45
	515500	HEALTH INSURANCE EXPENSE	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	3,216.80
	515500	HEALTH INSURANCE EXPENSE	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	394.41
	515500	HEALTH INSURANCE EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	710.46
	515500	HEALTH INSURANCE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	300	0.00	0.00	0.00	759.15
	515500	HEALTH INSURANCE EXPENSE	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	3,216.80
	515500	HEALTH INSURANCE EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	500	0.00	0.00	0.00	250.18
							0.00	0.00	0.00	59,418.67
	521100	POSTAGE EXPENSE	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	76.64
							0.00	0.00	0.00	76.64
	521500	PUBLICATION & PRINT EXP	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	1,328.83
							0.00	0.00	0.00	1,328.83
	521900	AWARDS EXPENSE	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	983.65
							0.00	0.00	0.00	983.65
	522100	DUES & SUBSCRIPTION EXP	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	5,040.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	942.98
	522100	DUES & SUBSCRIPTION EXP	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	143.60
	522100	DUES & SUBSCRIPTION EXP	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	62.50
	522100	DUES & SUBSCRIPTION EXP	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	585.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	6,899.08
	522200	CONFERENCE REGISTRATION	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	207.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	1,225.00
	522200	CONFERENCE REGISTRATION	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	200	0.00	0.00	0.00	1,215.00
	522200	CONFERENCE REGISTRATION	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	1,345.00
	522200	CONFERENCE REGISTRATION	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	1,630.00
	522200	CONFERENCE REGISTRATION	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	237.60
	522200	CONFERENCE REGISTRATION	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	2,590.00
	522200	CONFERENCE REGISTRATION	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	49.50
							0.00	0.00	0.00	8,720.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	891.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530302	MCHBG TITLE V PROJECTS FY14	300	0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530305	MCHBG IMMUN ADMIN FY14	300	0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,841.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	1,591.15
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	32.00
	532100	NON-CAPITALIZED EQUIP PU	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	906.49
	532100	NON-CAPITALIZED EQUIP PU	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	494.55
							0.00	0.00	0.00	3,024.19
	533900	FOOD EXPENSE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	100	0.00	0.00	0.00	20.55
	533900	FOOD EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	93.00
	533900	FOOD EXPENSE	93.994	25530302	MCHBG TITLE V PROJECTS FY14	300	0.00	0.00	0.00	172.78
	533900	FOOD EXPENSE	93.994	25530305	MCHBG IMMUN ADMIN FY14	300	0.00	0.00	0.00	127.20
							0.00	0.00	0.00	413.53
	534600	ED & RECREATIONAL SUP EX	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	92.00
	534600	ED & RECREATIONAL SUP EX	93.994	25530309	MCHBG PRAMS FY14	100	0.00	0.00	0.00	270.00
	534600	ED & RECREATIONAL SUP EX	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	139.00
	534600	ED & RECREATIONAL SUP EX	93.994	25530309	MCHBG PRAMS FY14	200	0.00	0.00	0.00	72.00
	534600	ED & RECREATIONAL SUP EX	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	23,915.97
	534600	ED & RECREATIONAL SUP EX	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	1,664.73
	534600	ED & RECREATIONAL SUP EX	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	131.35
	534600	ED & RECREATIONAL SUP EX	93.994	25530309	MCHBG PRAMS FY14	400	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	26,303.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.994	25530310	OFFICE OF WOMENS HLTHFY14	100	0.00	0.00	0.00	1.95
							0.00	0.00	0.00	1.95
	535100	MEDICAL SUPPLIES	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	4,370.50
							0.00	0.00	0.00	4,370.50
	539100	INDIRECT COST ALLOWANCE	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	24,240.64
	539100	INDIRECT COST ALLOWANCE	93.994	25530307	NEWBORN SCREENING FY14	100	0.00	0.00	0.00	10,672.16
	539100	INDIRECT COST ALLOWANCE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	64,223.60
	539100	INDIRECT COST ALLOWANCE	93.994	25530309	MCHBG PRAMS FY14	100	0.00	0.00	0.00	15,164.46
	539100	INDIRECT COST ALLOWANCE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	100	0.00	0.00	0.00	3,643.52
	539100	INDIRECT COST ALLOWANCE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	74,256.46
	539100	INDIRECT COST ALLOWANCE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	200	0.00	0.00	0.00	401.68
	539100	INDIRECT COST ALLOWANCE	93.994	25530309	MCHBG PRAMS FY14	200	0.00	0.00	0.00	3,757.07
	539100	INDIRECT COST ALLOWANCE	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	19,777.30
	539100	INDIRECT COST ALLOWANCE	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	2,428.30
	539100	INDIRECT COST ALLOWANCE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	31,978.53
	539100	INDIRECT COST ALLOWANCE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	300	0.00	0.00	0.00	3,320.52
	539100	INDIRECT COST ALLOWANCE	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	14,967.37
	539100	INDIRECT COST ALLOWANCE	93.994	25530309	MCHBG PRAMS FY14	400	0.00	0.00	0.00	1,297.33
	539100	INDIRECT COST ALLOWANCE	93.994	25530310	OFFICE OF WOMENS HLTHFY14	500	0.00	0.00	0.00	1,085.82
							0.00	0.00	0.00	271,214.76
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480333	MCH MINORITY HEALTH FY14		0.00	0.00	0.00	25,011.64
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	4,928.24
	542100	SOS TEMP SERV - PERSONNEL	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	40,879.88
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	5,617.51
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	1,654.59
	542100	SOS TEMP SERV - PERSONNEL	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	1,170.25
							0.00	0.00	0.00	79,262.11
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530305	MCHBG IMMUN ADMIN FY14	200	0.00	0.00	0.00	29,955.42
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530305	MCHBG IMMUN ADMIN FY14	300	0.00	0.00	0.00	31,517.82
	543200	IT CONSULTING-HW/SW SUPP	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	57.45
	543200	IT CONSULTING-HW/SW SUPP	93.994	25490215	MCHBG BIRTH DEFECTS FY14	400	0.00	0.00	0.00	3,094.93
							0.00	0.00	0.00	64,625.62
	543500	MGT CONSULTANT SERVICES	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	1,706.25
	543500	MGT CONSULTANT SERVICES	93.994	25530302	MCHBG TITLE V PROJECTS	100	0.00	0.00	0.00	1,173.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY14					
	543500	MGT CONSULTANT SERVICES	93.994	25530309	MCHBG PRAMS FY14	100	0.00	0.00	0.00	12,850.97
	543500	MGT CONSULTANT SERVICES	93.994	25530302	MCHBG TITLE V PROJECTS FY14	200	0.00	0.00	0.00	1,173.63
	543500	MGT CONSULTANT SERVICES	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	25,263.85
	543500	MGT CONSULTANT SERVICES	93.994	25530309	MCHBG PRAMS FY14	200	0.00	0.00	0.00	3,427.12
	543500	MGT CONSULTANT SERVICES	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	23,384.15
	543500	MGT CONSULTANT SERVICES	93.994	25530302	MCHBG TITLE V PROJECTS FY14	300	0.00	0.00	0.00	1,173.63
	543500	MGT CONSULTANT SERVICES	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	28,872.39
	543500	MGT CONSULTANT SERVICES	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	7,500.00
	543500	MGT CONSULTANT SERVICES	93.994	25530302	MCHBG TITLE V PROJECTS FY14	400	0.00	0.00	0.00	1,173.63
	543500	MGT CONSULTANT SERVICES	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	6,011.08
	543500	MGT CONSULTANT SERVICES	93.994	25530309	MCHBG PRAMS FY14	400	0.00	0.00	0.00	856.53
	543500	MGT CONSULTANT SERVICES	93.994	25480333	MCH MINORITY HEALTH FY14	500	0.00	0.00	0.00	4,889.26
	543500	MGT CONSULTANT SERVICES	93.994	25530302	MCHBG TITLE V PROJECTS FY14	500	0.00	0.00	0.00	1,173.63
							0.00	0.00	0.00	120,629.75
	543600	MEDICAL REVIEW CONSULTING	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	18,779.25
							0.00	0.00	0.00	18,779.25
	545200	MEDICAL ASSESSMENT SERV	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	19,696.70
	545200	MEDICAL ASSESSMENT SERV	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	18,772.70
	545200	MEDICAL ASSESSMENT SERV	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	4,273.66
							0.00	0.00	0.00	42,743.06
	547100	EDUCATIONAL SERVICES	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	700.75
	547100	EDUCATIONAL SERVICES	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	9,417.19
	547100	EDUCATIONAL SERVICES	93.994	25530302	MCHBG TITLE V PROJECTS FY14	300	0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	10,817.94
	547300	INTERPRETER SERVICES	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	1,946.25
							0.00	0.00	0.00	1,946.25

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	547906	VERIFICATIONS	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	24.95
							0.00	0.00	0.00	24.95
	550101	ADMINISTRATIVESUBGRANTS	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	31,918.40
							0.00	0.00	0.00	31,918.40
	555100	DATA PROC SOFTW LIC FEE	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	210.00
	555100	DATA PROC SOFTW LIC FEE	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	240.00
	555100	DATA PROC SOFTW LIC FEE	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	500.00
	555200	SOFTWARE - NEW PURCHASES	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	110.02
	555200	SOFTWARE - NEW PURCHASES	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	294.21
	555200	SOFTWARE - NEW PURCHASES	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	125.74
	555200	SOFTWARE - NEW PURCHASES	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	759.96
	555200	SOFTWARE - NEW PURCHASES	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	26.20
							0.00	0.00	0.00	1,316.13
	559100	OTHER OPERATING EXP	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	571100	BOARD & LODGING	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	1,278.12
	571100	BOARD & LODGING	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	577.24
	571100	BOARD & LODGING	93.994	25530305	MCHBG IMMUN ADMIN FY14	200	0.00	0.00	0.00	317.38
	571100	BOARD & LODGING	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	2,402.58
	571100	BOARD & LODGING	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	93.95
	571100	BOARD & LODGING	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	404.65
	571100	BOARD & LODGING	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	582.40
	571100	BOARD & LODGING	93.994	25530305	MCHBG IMMUN ADMIN FY14	300	0.00	0.00	0.00	546.74
	571100	BOARD & LODGING	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	1,144.69
	571100	BOARD & LODGING	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	97.60
	571100	BOARD & LODGING	93.994	25530302	MCHBG TITLE V PROJECTS FY14	500	0.00	0.00	0.00	173.71
							0.00	0.00	0.00	7,619.06
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530302	MCHBG TITLE V PROJECTS	100	0.00	0.00	0.00	56.98

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					FY14					
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	37.72
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	454.04
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	43.09
	571600	MEALS-NOT TRAVEL STATUS	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	8.99
							0.00	0.00	0.00	600.82
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	822.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	454.04
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	1,751.80
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	407.24
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	938.90
	572100	COMMERCIAL TRANSPORTATIO	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	50.57
							0.00	0.00	0.00	4,424.55
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530304	MCHBG PLANNING & SUPPORT FY14		0.00	0.00	0.00	126.42
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	289.18
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	60.54
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530305	MCHBG IMMUN ADMIN FY14	200	0.00	0.00	0.00	1,860.93
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	1,720.16
	574500	PERSONAL VEHICLE MILEAGE	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	184.80
	574500	PERSONAL VEHICLE MILEAGE	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	59.36
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530302	MCHBG TITLE V PROJECTS FY14	300	0.00	0.00	0.00	293.44
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	66.66
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530305	MCHBG IMMUN ADMIN FY14	300	0.00	0.00	0.00	618.55
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	1,264.76
	574500	PERSONAL VEHICLE MILEAGE	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	13.09
							0.00	0.00	0.00	6,557.89
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25480333	MCH MINORITY HEALTH FY14	300	0.00	0.00	0.00	1,749.35
	574600	CONTRACTUAL SERV - TRAVEL	93.994	25530302	MCHBG TITLE V PROJECTS	300	0.00	0.00	0.00	489.44

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					FY14					
							0.00	0.00	0.00	2,238.79
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	54.50
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	190.40
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	62.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	13.00
							0.00	0.00	0.00	319.90
	575100	MISC TRAVEL EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	100	0.00	0.00	0.00	43.50
	575100	MISC TRAVEL EXPENSE	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	200	0.00	0.00	0.00	7.06
	575100	MISC TRAVEL EXPENSE	93.994	25530307	NEWBORN SCREENING FY14	200	0.00	0.00	0.00	168.50
	575100	MISC TRAVEL EXPENSE	93.994	25470310	MCHBG DENTAL HEALTH FY14	300	0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	300	0.00	0.00	0.00	8.07
	575100	MISC TRAVEL EXPENSE	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	42.00
	575100	MISC TRAVEL EXPENSE	93.994	25530303	MCHBG ASSESS & EVAL COR FY14	400	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	273.80
	583300	COMPUTER HARDWARE EQUIPME	93.994	25530308	PERI,CHILD&ADOL HLTH FY14	300	0.00	0.00	0.00	1,546.03
							0.00	0.00	0.00	1,546.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860256	CLINIC CONSULTANTS FY14		0.00	0.00	0.00	500.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860257	MEDICAL SERVICES FY14		0.00	0.00	0.00	3,096.21-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		25860260	CYSTIC FIBROSIS FY14		0.00	0.00	0.00	124.55-
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860266	DISABLED CHILD SSI FY14	ARCHMOD	0.00	0.00	0.00	3,600.00
	592100	ASSISTANCE TO/FOR INDIVID		25860257	MEDICAL SERVICES FY14	DENTAL	0.00	0.00	0.00	5,757.34
	592100	ASSISTANCE TO/FOR INDIV		25860256	CLINIC CONSULTANTS FY14	DME	0.00	0.00	0.00	4,143.72
	592100	ASSISTANCE TO/FOR INDIV		25860257	MEDICAL SERVICES FY14	DME	0.00	0.00	0.00	89,787.46
	592100	ASSISTANCE TO/FOR INDIV		25860260	CYSTIC FIBROSIS FY14	DME	0.00	0.00	0.00	110.17
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860266	DISABLED CHILD SSI FY14	FOOD	0.00	0.00	0.00	3,375.15
	592100	ASSISTANCE TO/FOR INDIVID		25860257	MEDICAL SERVICES FY14	INPAT	0.00	0.00	0.00	49,748.07
	592100	ASSISTANCE TO/FOR INDIVID		25860260	CYSTIC FIBROSIS FY14	INPAT	0.00	0.00	0.00	8,263.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860266	DISABLED CHILD SSI FY14	LODGING	0.00	0.00	0.00	9,438.86
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860266	DISABLED CHILD SSI FY14	MEDTRAV	0.00	0.00	0.00	878.76

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	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860266	DISABLED CHILD SSI FY14	MILEAGE	0.00	0.00	0.00	155,715.72
	592100	ASSISTANCE TO/FOR INDIV	93.994	25860266	DISABLED CHILD SSI FY14	NEMTMHCP	0.00	0.00	0.00	1,335.84
	592100	ASSISTANCE TO/FOR INDIVID		25860256	CLINIC CONSULTANTS FY14	OUTPAT	0.00	0.00	0.00	388.69
	592100	ASSISTANCE TO/FOR INDIVID		25860257	MEDICAL SERVICES FY14	OUTPAT	0.00	0.00	0.00	27,956.84
	592100	ASSISTANCE TO/FOR INDIVID		25860260	CYSTIC FIBROSIS FY14	OUTPAT	0.00	0.00	0.00	5,767.07
	592100	ASSISTANCE TO/FOR INDIVID		25860256	CLINIC CONSULTANTS FY14	PHARMACY	0.00	0.00	0.00	5,844.86
	592100	ASSISTANCE TO/FOR INDIVID		25860257	MEDICAL SERVICES FY14	PHARMACY	0.00	0.00	0.00	151,392.94
	592100	ASSISTANCE TO/FOR INDIVID		25860260	CYSTIC FIBROSIS FY14	PHARMACY	0.00	0.00	0.00	52,723.87
	592100	ASSISTANCE TO/FOR INDIVID		25860256	CLINIC CONSULTANTS FY14	PHYSCARE	0.00	0.00	0.00	59.31
	592100	ASSISTANCE TO/FOR INDIVID		25860257	MEDICAL SERVICES FY14	PHYSCARE	0.00	0.00	0.00	31,436.60
	592100	ASSISTANCE TO/FOR INDIVID		25860260	CYSTIC FIBROSIS FY14	PHYSCARE	0.00	0.00	0.00	3,439.57
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860266	DISABLED CHILD SSI FY14	RESPITE	0.00	0.00	0.00	895.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25860266	DISABLED CHILD SSI FY14	SIBLING	0.00	0.00	0.00	188.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931244	NEWBORN SCRNNG AID FY14	100	0.00	0.00	0.00	3,984.90
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931244	NEWBORN SCRNNG AID FY14	200	0.00	0.00	0.00	25,745.41
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931244	NEWBORN SCRNNG AID FY14	400	0.00	0.00	0.00	268,007.66
	592100	ASSISTANCE TO/FOR INDIVID	93.994	25931244	NEWBORN SCRNNG AID FY14	500	0.00	0.00	0.00	51,991.31
							0.00	0.00	0.00	958,255.36
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860266	DISABLED CHILD SSI FY14	ARCHMOD	0.00	0.00	0.00	19,387.00
	592200	1099 -AID TO/FOR INDIV	93.994	25860266	DISABLED CHILD SSI FY14	RESPITE	0.00	0.00	0.00	316,494.26
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860266	DISABLED CHILD SSI FY14	SIBLING	0.00	0.00	0.00	4,858.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	25860266	DISABLED CHILD SSI FY14	VEHMOD	0.00	0.00	0.00	14,493.06
							0.00	0.00	0.00	355,232.32
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25931241	MCHBG FAMILY PLANNING FY14		0.00	0.00	0.00	2,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.994	25931243	MCHBG WIC FY14		0.00	0.00	0.00	3,291.69
	594100	SUBGRANTS	93.994	25931248	MCHBG EXTERNAL SUBGRANT FY14	100	0.00	0.00	0.00	170,721.25
	594100	SUBGRANTS	93.994	25931248	MCHBG EXTERNAL SUBGRANT FY14	200	0.00	0.00	0.00	128,602.06
	594100	SUBGRANTS	93.994	25931241	MCHBG FAMILY PLANNING FY14	300	0.00	0.00	0.00	348,000.00
	594100	SUBGRANTS	93.994	25931248	MCHBG EXTERNAL SUBGRANT FY14	300	0.00	0.00	0.00	420,499.34
	594100	SUBGRANTS	93.994	25931248	MCHBG EXTERNAL SUBGRANT FY14	400	0.00	0.00	0.00	9,750.10
	594100	SUBGRANTS	93.994	25931248	MCHBG EXTERNAL SUBGRANT FY14	500	0.00	0.00	0.00	123,415.51

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							0.00	0.00	0.00	1,206,279.95
	595100	CONTRACTUAL AID		25860256	CLINIC CONSULTANTS FY14		0.00	0.00	0.00	202,343.79
	595100	CONTRACTUAL AID		25860259	MHCP MISC CONTRACT FY14		0.00	0.00	0.00	54,733.62
	595100	CONTRACTUAL AID		25860260	CYSTIC FIBROSIS FY14		0.00	0.00	0.00	55,647.14
	595100	CONTRACTUAL AID		25860261	CEREBRAL PALSY FY14		0.00	0.00	0.00	173,529.85
	595100	CONTRACTUAL AID		25860262	ORAL PLASTICS FY14		0.00	0.00	0.00	26,571.45
	595100	CONTRACTUAL AID	93.994	25860264	CLINIC CONSULTANTS FY14		0.00	0.00	0.00	262,788.14
	595100	CONTRACTUAL AID	93.994	25860267	MHCP MISC CONTRACT FY14		0.00	0.00	0.00	54,733.63
	595100	CONTRACTUAL AID	93.994	25860268	CYSTIC FIBROSIS FY14		0.00	0.00	0.00	44,552.30
	595100	CONTRACTUAL AID	93.994	25860269	CEREBRAL PALSY FY14		0.00	0.00	0.00	173,529.83
	595100	CONTRACTUAL AID	93.994	25860270	ORAL PLASTICS FY14		0.00	0.00	0.00	23,421.45
	595100	CONTRACTUAL AID	93.994	25931245	PERI & CHILD HEALTH FY14	100	0.00	0.00	0.00	4,443.32
	595100	CONTRACTUAL AID	93.994	25931245	PERI & CHILD HEALTH FY14	200	0.00	0.00	0.00	4,443.32
	595100	CONTRACTUAL AID	93.994	25931245	PERI & CHILD HEALTH FY14	300	0.00	0.00	0.00	19,866.87
							0.00	0.00	0.00	1,100,604.71
				41426679MCHS			0.00	0.00	0.00	4,928,846.60
4521DRNEISCC										
	594100	SUBRECIPIENT PAYMENT-SEFA	97.032	25840066	FEMA COVID ISP - AID		0.00	0.00	571.63	571.63
							0.00	0.00	571.63	571.63
				4521DRNEISCC			0.00	0.00	571.63	571.63
5-SPED-YRTCK										
	511100	PERMANENT SALARIES-WAGES		25430119	SPECIAL ED GRANT FY06		0.00	0.00	0.00	35,389.83
							0.00	0.00	0.00	35,389.83
	515100	RETIREMENT PLANS EXPENSE		25430119	SPECIAL ED GRANT FY06		0.00	0.00	0.00	2,852.39
							0.00	0.00	0.00	2,852.39
	515200	FICA EXPENSE		25430119	SPECIAL ED GRANT FY06		0.00	0.00	0.00	2,470.02
							0.00	0.00	0.00	2,470.02
	515400	LIFE & ACCIDENT INS EXP		25430119	SPECIAL ED GRANT FY06		0.00	0.00	0.00	11.90
							0.00	0.00	0.00	11.90
	515500	HEALTH INSURANCE EXPENSE		25430119	SPECIAL ED GRANT FY06		0.00	0.00	0.00	6,471.66
							0.00	0.00	0.00	6,471.66
				5-SPED-YRTCK			0.00	0.00	0.00	47,195.80
5U003928DP14										
	511100	PERMANENT SALARIES-WAGES	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	421,248.55
	511100	PERMANENT SALARIES-WAGES	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	77,419.96
	511100	PERMANENT SALARIES-WAGES	93.283	25530328	MNGT & LEADERSHIP CANCER 6/15		0.00	0.00	0.00	18,774.50
	511100	PERMANENT SALARIES-WAGES	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	97,331.74
	511100	PERMANENT SALARIES-WAGES	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	83,505.94
	511100	PERMANENT SALARIES-WAGES	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	5,387.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	118,715.96
	511100	PERMANENT SALARIES-WAGES	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	446,004.07
	511100	PERMANENT SALARIES-WAGES	93.283	25530364	MNGT & LEADERSHIP CANCER 6/16		0.00	0.00	0.00	20,900.84
	511100	PERMANENT SALARIES-WAGES	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	45,637.83
	511100	PERMANENT SALARIES-WAGES	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	5,957.60
	511100	PERMANENT SALARIES-WAGES	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	127,439.17
	511100	PERMANENT SALARIES-WAGES	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	447,818.19
	511100	PERMANENT SALARIES-WAGES	93.283	25530422	MNGT & LEADERSHIP CANCER 6/17		0.00	0.00	0.00	20,608.49
	511100	PERMANENT SALARIES-WAGES	93.283	25470568	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	1,452.32
	511100	PERMANENT SALARIES-WAGES	93.283	25470569	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	227.29
	511100	PERMANENT SALARIES-WAGES	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	16,946.50
							0.00	0.00	0.00	1,955,376.42
	511300	OVERTIME PAYMENTS	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	4,412.63
	511300	OVERTIME PAYMENTS	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	4,781.05
	511300	OVERTIME PAYMENTS	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	5,722.09
							0.00	0.00	0.00	14,915.77
	511800	COMPENSATORY TIME PAID	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	3,460.42
	511800	COMPENSATORY TIME PAID	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	849.57
	511800	COMPENSATORY TIME PAID	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	19.25
	511800	COMPENSATORY TIME PAID	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	233.20
	511800	COMPENSATORY TIME PAID	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	36.93
	511800	COMPENSATORY TIME PAID	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	4,744.50
	511800	COMPENSATORY TIME PAID	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	30.99
	511800	COMPENSATORY TIME PAID	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	3,712.18
	511800	COMPENSATORY TIME PAID	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	295.13
							0.00	0.00	0.00	13,382.17
	512100	VACATION LEAVE EXPENSE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	33,461.63
	512100	VACATION LEAVE EXPENSE	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	4,707.72
	512100	VACATION LEAVE EXPENSE	93.283	25530328	MNGT & LEADERSHIP CANCER 6/15		0.00	0.00	0.00	1,924.87
	512100	VACATION LEAVE EXPENSE	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	10,782.04
	512100	VACATION LEAVE EXPENSE	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	4,436.72
	512100	VACATION LEAVE EXPENSE	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	48.63
	512100	VACATION LEAVE EXPENSE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	11,038.72
	512100	VACATION LEAVE EXPENSE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	41,599.40
	512100	VACATION LEAVE EXPENSE	93.283	25530364	MNGT & LEADERSHIP CANCER 6/16		0.00	0.00	0.00	2,670.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	2,463.51
	512100	VACATION LEAVE EXPENSE	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	202.26
	512100	VACATION LEAVE EXPENSE	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	10,953.93
	512100	VACATION LEAVE EXPENSE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	40,462.47
	512100	VACATION LEAVE EXPENSE	93.283	25530422	MNGT & LEADERSHIP CANCER 6/17		0.00	0.00	0.00	2,739.63
	512100	VACATION LEAVE EXPENSE	93.283	25470568	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	87.64
	512100	VACATION LEAVE EXPENSE	93.283	25470569	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	32.44
	512100	VACATION LEAVE EXPENSE	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	2,507.20
							0.00	0.00	0.00	170,119.55
	512200	SICK LEAVE EXPENSE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	18,429.46
	512200	SICK LEAVE EXPENSE	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	3,338.95
	512200	SICK LEAVE EXPENSE	93.283	25530328	MNGT & LEADERSHIP CANCER 6/15		0.00	0.00	0.00	570.89
	512200	SICK LEAVE EXPENSE	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	4,660.15
	512200	SICK LEAVE EXPENSE	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	5,954.41
	512200	SICK LEAVE EXPENSE	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	155.97
	512200	SICK LEAVE EXPENSE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	5,150.74
	512200	SICK LEAVE EXPENSE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	26,013.57
	512200	SICK LEAVE EXPENSE	93.283	25530364	MNGT & LEADERSHIP CANCER 6/16		0.00	0.00	0.00	1,166.25
	512200	SICK LEAVE EXPENSE	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	3,272.92
	512200	SICK LEAVE EXPENSE	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	298.81
	512200	SICK LEAVE EXPENSE	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	7,055.80
	512200	SICK LEAVE EXPENSE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	21,809.40
	512200	SICK LEAVE EXPENSE	93.283	25530422	MNGT & LEADERSHIP CANCER 6/17		0.00	0.00	0.00	544.40
	512200	SICK LEAVE EXPENSE	93.283	25470568	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	262.92
	512200	SICK LEAVE EXPENSE	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	823.00
							0.00	0.00	0.00	99,507.64
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	26,306.36
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	4,747.95
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530328	MNGT & LEADERSHIP CANCER 6/15		0.00	0.00	0.00	1,267.40
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	6,017.72
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	4,761.60
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	225.81
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	6,998.75
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	28,152.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530364	MNGT & LEADERSHIP CANCER 6/16		0.00	0.00	0.00	1,217.01
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	2,394.56
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	291.73
	512300	HOLIDAY LEAVE EXPENSE	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	7,115.31
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	23,292.94
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530422	MNGT & LEADERSHIP CANCER 6/17		0.00	0.00	0.00	1,209.59
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470568	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	200.32
	512300	HOLIDAY LEAVE EXPENSE	93.283	25470569	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	28.93
	512300	HOLIDAY LEAVE EXPENSE	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	2,286.26
							0.00	0.00	0.00	116,514.43
	512400	MILITARY LEAVE EXPENSE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	670.52
							0.00	0.00	0.00	670.52
	512500	FUNERAL LEAVE EXPENSE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	286.92
	512500	FUNERAL LEAVE EXPENSE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	73.50
	512500	FUNERAL LEAVE EXPENSE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	843.25
	512500	FUNERAL LEAVE EXPENSE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	1,231.12
							0.00	0.00	0.00	2,434.79
	512600	CIVIL LEAVE EXPENSE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	58.33
							0.00	0.00	0.00	58.33
	512700	INJURY LEAVE EXPENSE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	344.25
							0.00	0.00	0.00	344.25
	515100	RETIREMENT PLANS EXPENSE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	38,061.14
	515100	RETIREMENT PLANS EXPENSE	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	6,818.75
	515100	RETIREMENT PLANS EXPENSE	93.283	25530328	MNGT & LEADERSHIP CANCER 6/15		0.00	0.00	0.00	1,687.69
	515100	RETIREMENT PLANS EXPENSE	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	8,897.22
	515100	RETIREMENT PLANS EXPENSE	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	7,405.03
	515100	RETIREMENT PLANS EXPENSE	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	438.35
	515100	RETIREMENT PLANS EXPENSE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	10,656.72
	515100	RETIREMENT PLANS EXPENSE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	41,346.07
	515100	RETIREMENT PLANS EXPENSE	93.283	25530364	MNGT & LEADERSHIP CANCER 6/16		0.00	0.00	0.00	1,943.94
	515100	RETIREMENT PLANS EXPENSE	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	4,025.98
	515100	RETIREMENT PLANS EXPENSE	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	507.90
	515100	RETIREMENT PLANS EXPENSE	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	11,423.34
	515100	RETIREMENT PLANS EXPENSE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	40,743.33
	515100	RETIREMENT PLANS EXPENSE	93.283	25530422	MNGT & LEADERSHIP CANCER		0.00	0.00	0.00	1,879.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					6/17					
	515100	RETIREMENT PLANS EXPENSE	93.283	25470568	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	149.99
	515100	RETIREMENT PLANS EXPENSE	93.283	25470569	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	21.64
	515100	RETIREMENT PLANS EXPENSE	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	1,711.69
							0.00	0.00	0.00	177,718.24
	515200	FICA EXPENSE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	35,363.38
	515200	FICA EXPENSE	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	6,584.30
	515200	FICA EXPENSE	93.283	25530328	MNGT & LEADERSHIP CANCER 6/15		0.00	0.00	0.00	1,668.75
	515200	FICA EXPENSE	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	8,580.69
	515200	FICA EXPENSE	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	7,225.25
	515200	FICA EXPENSE	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	426.77
	515200	FICA EXPENSE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	10,244.64
	515200	FICA EXPENSE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	38,274.27
	515200	FICA EXPENSE	93.283	25530364	MNGT & LEADERSHIP CANCER 6/16		0.00	0.00	0.00	1,914.29
	515200	FICA EXPENSE	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	3,802.48
	515200	FICA EXPENSE	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	487.39
	515200	FICA EXPENSE	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	10,902.27
	515200	FICA EXPENSE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	37,671.43
	515200	FICA EXPENSE	93.283	25530422	MNGT & LEADERSHIP CANCER 6/17		0.00	0.00	0.00	1,851.15
	515200	FICA EXPENSE	93.283	25470568	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	139.84
	515200	FICA EXPENSE	93.283	25470569	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	20.60
	515200	FICA EXPENSE	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	1,567.82
							0.00	0.00	0.00	166,725.32
	515400	LIFE & ACCIDENT INS EXP	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	126.51
	515400	LIFE & ACCIDENT INS EXP	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	21.68
	515400	LIFE & ACCIDENT INS EXP	93.283	25530328	MNGT & LEADERSHIP CANCER 6/15		0.00	0.00	0.00	3.81
	515400	LIFE & ACCIDENT INS EXP	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	27.98
	515400	LIFE & ACCIDENT INS EXP	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	22.97
	515400	LIFE & ACCIDENT INS EXP	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	33.28
	515400	LIFE & ACCIDENT INS EXP	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	127.87
	515400	LIFE & ACCIDENT INS EXP	93.283	25530364	MNGT & LEADERSHIP CANCER 6/16		0.00	0.00	0.00	4.36
	515400	LIFE & ACCIDENT INS EXP	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	11.86
	515400	LIFE & ACCIDENT INS EXP	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	1.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	36.10
	515400	LIFE & ACCIDENT INS EXP	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	121.00
	515400	LIFE & ACCIDENT INS EXP	93.283	25530422	MNGT & LEADERSHIP CANCER 6/17		0.00	0.00	0.00	4.11
	515400	LIFE & ACCIDENT INS EXP	93.283	25470568	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.283	25470569	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	5.58
							0.00	0.00	0.00	550.99
	515500	HEALTH INSURANCE EXPENSE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	103,250.11
	515500	HEALTH INSURANCE EXPENSE	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	7,863.75
	515500	HEALTH INSURANCE EXPENSE	93.283	25530328	MNGT & LEADERSHIP CANCER 6/15		0.00	0.00	0.00	1,401.40
	515500	HEALTH INSURANCE EXPENSE	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	17,561.73
	515500	HEALTH INSURANCE EXPENSE	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	9,113.64
	515500	HEALTH INSURANCE EXPENSE	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	837.61
	515500	HEALTH INSURANCE EXPENSE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	22,382.27
	515500	HEALTH INSURANCE EXPENSE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	114,078.02
	515500	HEALTH INSURANCE EXPENSE	93.283	25530364	MNGT & LEADERSHIP CANCER 6/16		0.00	0.00	0.00	1,778.95
	515500	HEALTH INSURANCE EXPENSE	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	3,879.39
	515500	HEALTH INSURANCE EXPENSE	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	973.70
	515500	HEALTH INSURANCE EXPENSE	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	29,808.29
	515500	HEALTH INSURANCE EXPENSE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	114,079.13
	515500	HEALTH INSURANCE EXPENSE	93.283	25530422	MNGT & LEADERSHIP CANCER 6/17		0.00	0.00	0.00	1,801.47
	515500	HEALTH INSURANCE EXPENSE	93.283	25470568	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	149.18
	515500	HEALTH INSURANCE EXPENSE	93.283	25470569	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	45.74
	515500	HEALTH INSURANCE EXPENSE	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	5,176.68
							0.00	0.00	0.00	434,181.06
	519100	OTHER PERSONAL SERV EXP	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	11.19
							0.00	0.00	0.00	11.19
	521100	POSTAGE EXPENSE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	272.00
	521100	POSTAGE EXPENSE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	274.00
	521100	POSTAGE EXPENSE	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	262.00
							0.00	0.00	0.00	808.00
	521500	PUBLICATION & PRINT EXP	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	790.47
	521500	PUBLICATION & PRINT EXP	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	13,993.00
	521500	PUBLICATION & PRINT EXP	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	372.42

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	521500	PUBLICATION & PRINT EXP	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	909.44
							0.00	0.00	0.00	16,165.33
	522100	DUES & SUBSCRIPTION EXP	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	335.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	810.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	5,165.75
	522100	DUES & SUBSCRIPTION EXP	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	205.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	1,355.66
	522100	DUES & SUBSCRIPTION EXP	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	280.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	705.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	1,140.00
							0.00	0.00	0.00	9,996.41
	522200	CONFERENCE REGISTRATION	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	290.00
	522200	CONFERENCE REGISTRATION	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	4,000.00
	522200	CONFERENCE REGISTRATION	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	2,355.00
	522200	CONFERENCE REGISTRATION	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	1,273.00
	522200	CONFERENCE REGISTRATION	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	1,201.00
	522200	CONFERENCE REGISTRATION	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	755.00
							0.00	0.00	0.00	11,194.00
	522800	E-COMMERCE OPER EXP	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	3,788.00
	522800	E-COMMERCE OPER EXP	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	5,988.00
	522800	E-COMMERCE OPER EXP	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	5,988.00
	522800	E-COMMERCE OPER EXP	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	569.85
							0.00	0.00	0.00	16,333.85
	524700	RENT EXP-OTHER REAL PROP	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	995.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25480340	BREAST & CERV HD&HE 06/15		0.00	0.00	0.00	168.56
	524700	RENT EXP-OTHER REAL PROP	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	2,603.50
	524700	RENT EXP-OTHER REAL PROP	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	845.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	500.00

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	524700	RENT EXP-OTHER REAL PROP	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	945.00
							0.00	0.00	0.00	6,657.06
	525100	RENT EXP-OFFICE EQUIP	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	891.10
	525100	RENT EXP-OFFICE EQUIP	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	1,379.00
							0.00	0.00	0.00	2,270.10
	525400	RENT EXP-COMM EQUIP	93.283	25480340	BREAST & CERV HD&HE 06/15		0.00	0.00	0.00	45.00
	525400	RENT EXP-COMM EQUIP	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	85.00
	527100	REP & MAINT-OFFICE EQUIP	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	203.71
							0.00	0.00	0.00	203.71
	527900	PERSONAL COMPUT EQUIP R & M	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	46.80
							0.00	0.00	0.00	46.80
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	389.79
	531100	OFFICE SUPPLIES EXPENSE	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	301.99
	531100	OFFICE SUPPLIES EXPENSE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,891.78
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	11,059.10
	532100	NON-CAPITALIZED EQUIP PU	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	35.05
	532100	NON-CAPITALIZED EQUIP PU	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	388.00
							0.00	0.00	0.00	11,482.15
	532200	PERSONAL COMPUTING EQUIPMENT	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	351.44
	532200	PERSONAL COMPUTING EQUIPMENT	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	47.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	275.08
							0.00	0.00	0.00	673.52
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	5,540.39
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25480340	BREAST & CERV HD&HE 06/15		0.00	0.00	0.00	279.31
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	5,174.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	1,774.53
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	1,484.61
							0.00	0.00	0.00	14,253.16
	534600	ED & RECREATIONAL SUP EX	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	6,604.25
	534600	ED & RECREATIONAL SUP EX	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	1,964.40
	534600	ED & RECREATIONAL SUP EX	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	4,950.00

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	534600	ED & RECREATIONAL SUP EX	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	461.71
	534600	ED & RECREATIONAL SUP EX	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	9,151.71
							0.00	0.00	0.00	23,132.07
	539100	INDIRECT COST ALLOWANCE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	268,128.00
	539100	INDIRECT COST ALLOWANCE	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	51,996.10
	539100	INDIRECT COST ALLOWANCE	93.283	25530328	MNGT & LEADERSHIP CANCER 6/15		0.00	0.00	0.00	12,634.58
	539100	INDIRECT COST ALLOWANCE	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	71,222.92
	539100	INDIRECT COST ALLOWANCE	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	40,722.70
	539100	INDIRECT COST ALLOWANCE	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	2,509.63
	539100	INDIRECT COST ALLOWANCE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	61,632.09
	539100	INDIRECT COST ALLOWANCE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	247,660.13
	539100	INDIRECT COST ALLOWANCE	93.283	25530364	MNGT & LEADERSHIP CANCER 6/16		0.00	0.00	0.00	10,490.00
	539100	INDIRECT COST ALLOWANCE	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	18,741.60
	539100	INDIRECT COST ALLOWANCE	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	2,822.86
	539100	INDIRECT COST ALLOWANCE	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	66,743.35
	539100	INDIRECT COST ALLOWANCE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	233,669.94
	539100	INDIRECT COST ALLOWANCE	93.283	25530422	MNGT & LEADERSHIP CANCER 6/17		0.00	0.00	0.00	9,347.40
	539100	INDIRECT COST ALLOWANCE	93.283	25470568	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	3,403.98
	539100	INDIRECT COST ALLOWANCE	93.283	25470569	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	193.13
	539100	INDIRECT COST ALLOWANCE	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	16,552.56
	539100	INDIRECT COST ALLOWANCE	93.283	25530508	MNGT & LEADERSHIP CANCER 6/17		0.00	0.00	0.00	640.69
							0.00	0.00	0.00	1,119,111.66
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	44,460.47
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	27,757.60
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	28,185.88
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	57,318.96
	542100	SOS TEMP SERV - PERSONNEL	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	20,333.80
	542100	SOS TEMP SERV - PERSONNEL	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	42,833.86
							0.00	0.00	0.00	220,890.57
	543100	IT CONSULTING-APPLICATIONS	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	71,280.26
	543100	IT CONSULTING-APPLICATIONS	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	7,657.50
	543100	IT CONSULTING-APPLICATIONS	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	10,550.00
	543100	IT CONSULTING-APPLICATIONS	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	34,374.50
	543100	IT CONSULTING-APPLICATIONS	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	13,871.50
							0.00	0.00	0.00	137,733.76

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	543500	MGT CONSULTANT SERVICES	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	112,050.00
	543500	MGT CONSULTANT SERVICES	93.283	25480340	BREAST & CERV HD&HE 06/15		0.00	0.00	0.00	7,500.00
	543500	MGT CONSULTANT SERVICES	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	83,200.00
	543500	MGT CONSULTANT SERVICES	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	59,993.00
	543500	MGT CONSULTANT SERVICES	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	69,079.74
	543500	MGT CONSULTANT SERVICES	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	638.05
	543500	MGT CONSULTANT SERVICES	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	92,143.33
	543500	MGT CONSULTANT SERVICES	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	336,247.07
	543500	MGT CONSULTANT SERVICES	93.283	25490277	CANCER REGISTRY FY15 TO 16		0.00	0.00	0.00	22,792.42
	543500	MGT CONSULTANT SERVICES	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	44,693.75
	543500	MGT CONSULTANT SERVICES	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	85,696.51
	543500	MGT CONSULTANT SERVICES	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	69,010.31
	543500	MGT CONSULTANT SERVICES	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	419,298.41
	543500	MGT CONSULTANT SERVICES	93.283	25470568	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	25,000.00
	543500	MGT CONSULTANT SERVICES	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	121,440.55
							0.00	0.00	0.00	1,548,783.14
	545100	CITY/COUNTY HEALTH DEPT	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	158,758.65
	545100	CITY/COUNTY HEALTH DEPT	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	23,034.13
	545100	CITY/COUNTY HEALTH DEPT	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	531,720.08
	545100	CITY/COUNTY HEALTH DEPT	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	120,784.73
	545100	CITY/COUNTY HEALTH DEPT	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	402,052.42
	545100	CITY/COUNTY HEALTH DEPT	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	48,547.76
							0.00	0.00	0.00	1,284,897.77
	545200	MEDICAL ASSESSMENT SERV	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	17,023.40
	545200	MEDICAL ASSESSMENT SERV	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	84,885.77
	545200	MEDICAL ASSESSMENT SERV	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	18,820.00
	545200	MEDICAL ASSESSMENT SERV	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	38,688.75
	545200	MEDICAL ASSESSMENT SERV	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	19,840.00
							0.00	0.00	0.00	179,257.92
	547100	EDUCATIONAL SERVICES	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	13,632.04
	547100	EDUCATIONAL SERVICES	93.283	25480340	BREAST & CERV HD&HE 06/15		0.00	0.00	0.00	7,819.73
	547100	EDUCATIONAL SERVICES	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	70,272.13
	547100	EDUCATIONAL SERVICES	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	3,225.00
	547100	EDUCATIONAL SERVICES	93.283	25470380	CANCER CONTOL ADMIN FY16		0.00	0.00	0.00	65,381.26
	547100	EDUCATIONAL SERVICES	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	1,027.44
	547100	EDUCATIONAL SERVICES	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	53,080.63

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	547100	EDUCATIONAL SERVICES	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	25,109.73
	547100	EDUCATIONAL SERVICES	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	26,999.55
	547100	EDUCATIONAL SERVICES	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	47,786.17
	547100	EDUCATIONAL SERVICES	93.283	25470568	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	2,998.00
	547100	EDUCATIONAL SERVICES	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	36,911.76
							0.00	0.00	0.00	354,243.44
	547500	MAILING SERVICES	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	80.00
	547500	MAILING SERVICES	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	120.00
	555100	DATA PROC SOFTW LIC FEE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	1,106.32
	555100	DATA PROC SOFTW LIC FEE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	110,695.00
	555100	DATA PROC SOFTW LIC FEE	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	38,698.75
	555100	DATA PROC SOFTW LIC FEE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	38,698.75
							0.00	0.00	0.00	189,198.82
	555200	SOFTWARE - NEW PURCHASES	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	2,836.68
	555200	SOFTWARE - NEW PURCHASES	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	482.41
							0.00	0.00	0.00	3,319.09
	555310	COTS LICENSE FEES	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	4,473.22
							0.00	0.00	0.00	4,473.22
	555340	COTS MAINTENANCE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	495.00
	555340	COTS MAINTENANCE	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	481.20
	555340	COTS MAINTENANCE	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	1,000.01
	555340	COTS MAINTENANCE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	7,417.63
							0.00	0.00	0.00	9,393.84
	571100	LODGING	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	2,431.69
	571100	LODGING	93.283	25480340	BREAST & CERV HD&HE 06/15		0.00	0.00	0.00	178.00
	571100	LODGING	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	1,380.33
	571100	LODGING	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	1,367.55
	571100	LODGING	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	356.00
	571100	LODGING	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	2,555.34
	571100	LODGING	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	2,067.49
	571100	LODGING	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	52.24
	571100	LODGING	93.283	25470447	BREAST & CERV HD&HE 06/17		0.00	0.00	0.00	841.12
	571100	LODGING	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	2,002.91
	571100	LODGING	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	1,086.53
							0.00	0.00	0.00	14,319.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	588.25
	571600	MEALS - TAXABLE	93.283	25480340	BREAST & CERV HD&HE 06/15		0.00	0.00	0.00	217.81
	571600	MEALS - TAXABLE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	2,226.36
	571600	MEALS - TAXABLE	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	719.45
	571600	MEALS - TAXABLE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	810.12
							0.00	0.00	0.00	4,561.99
	571900	MEALS-ONE DAY TRAVEL	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	171.20
							0.00	0.00	0.00	171.20
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	469.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	320.12
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	2,559.60
	572100	COMMERCIAL TRANSPORTATIO	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	105.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	4,039.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	710.40
	572100	COMMERCIAL TRANSPORTATIO	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	221.38
							0.00	0.00	0.00	8,426.10
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	326.25
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	614.09
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	128.14
	574500	PERSONAL VEHICLE MILEAGE	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	411.48
							0.00	0.00	0.00	1,479.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	9,548.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	4,029.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	242.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	7,764.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	12,675.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530420	B&C CANCER ADMIN FY15 TO FY17		0.00	0.00	0.00	4,831.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	9,814.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25530479	B&C CANCER ADMIN FY17		0.00	0.00	0.00	1,555.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50,461.41
	575100	MISC TRAVEL EXPENSE	93.283	25470335	CANCER CONTOL ADMIN FY15		0.00	0.00	0.00	42.50
	575100	MISC TRAVEL EXPENSE	93.283	25490220	CANCER REGISTRY FY15		0.00	0.00	0.00	86.00
	575100	MISC TRAVEL EXPENSE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	89.00
	575100	MISC TRAVEL EXPENSE	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	38.00
	575100	MISC TRAVEL EXPENSE	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	263.50
	583300	COMPUTER EQUIP & SOFTWARE	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	1,227.57
							0.00	0.00	0.00	1,227.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931281	B&C CANCER AID FY15		0.00	0.00	0.00	420,169.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931379	B&C CANCER AID FY16		0.00	0.00	0.00	282,856.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931495	B&C CANCER AID FY15 TO FY17		0.00	0.00	0.00	131,533.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25931497	B&C CANCER AID FY17		0.00	0.00	0.00	167,424.87
							0.00	0.00	0.00	1,001,984.39
	594100	SUBRECIPIENT PAYMENT-SEFA	93.283	25931498	CANCER CONTROL AID FY17		0.00	0.00	0.00	10,227.29
							0.00	0.00	0.00	10,227.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530327	B&C CANCER ADMIN FY15		0.00	0.00	0.00	115,800.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931281	B&C CANCER AID FY15		0.00	0.00	0.00	1,799.60-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470381	BREAST & CERV HD&HE 06/16		0.00	0.00	0.00	366.73-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490251	CANCER REGISTRY FY16		0.00	0.00	0.00	2,514.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530363	B&C CANCER ADMIN FY16		0.00	0.00	0.00	3,200.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931379	B&C CANCER AID FY16		0.00	0.00	0.00	60,801.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25470446	CANCER CONTROL ADMIN FY17		0.00	0.00	0.00	6,665.79-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25490283	CANCER REGISTRY FY17		0.00	0.00	0.00	1,080.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25530421	B&C CANCER ADMIN FY17		0.00	0.00	0.00	843.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25931497	B&C CANCER AID FY17		0.00	0.00	0.00	1,166.19-
							0.00	0.00	0.00	162,812.99
				5U003928DP14			0.00	0.00	0.00	9,575,062.44
6027SC16PPHF17										
	511100	PERMANENT SALARIES-WAGES	93.745	25490057	BRFSS PPHF 3/18		0.00	0.00	0.00	28,499.80
							0.00	0.00	0.00	28,499.80
	512100	VACATION LEAVE EXPENSE	93.745	25490057	BRFSS PPHF 3/18		0.00	0.00	0.00	1,274.62
							0.00	0.00	0.00	1,274.62
	512200	SICK LEAVE EXPENSE	93.745	25490057	BRFSS PPHF 3/18		0.00	0.00	0.00	1,333.58
							0.00	0.00	0.00	1,333.58
	512300		93.745	25490057			0.00	0.00	0.00	1,240.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			BRFSS PPHF 3/18					
							0.00	0.00	0.00	1,240.98
	515100	RETIREMENT PLANS EXPENSE	93.745	25490057	BRFSS PPHF 3/18		0.00	0.00	0.00	2,422.04
							0.00	0.00	0.00	2,422.04
	515200	FICA EXPENSE	93.745	25490057	BRFSS PPHF 3/18		0.00	0.00	0.00	2,334.48
							0.00	0.00	0.00	2,334.48
	515400	LIFE & ACCIDENT INS EXP	93.745	25490057	BRFSS PPHF 3/18		0.00	0.00	0.00	6.05
							0.00	0.00	0.00	6.05
	515500	HEALTH INSURANCE EXPENSE	93.745	25490057	BRFSS PPHF 3/18		0.00	0.00	0.00	5,861.34
							0.00	0.00	0.00	5,861.34
	539100	INDIRECT COST ALLOWANCE	93.745	25490057	BRFSS PPHF 3/18		0.00	0.00	0.00	13,325.99
							0.00	0.00	0.00	13,325.99
	543500	MGT CONSULTANT SERVICES	93.745	25490057	BRFSS PPHF 3/18		0.00	0.00	0.00	35,675.52
							0.00	0.00	0.00	35,675.52
	572100	COMMERCIAL TRANSPORTATIO	93.745	25490057	BRFSS PPHF 3/18		0.00	0.00	0.00	470.60
							0.00	0.00	0.00	470.60
					6027SC16PPHF17		0.00	0.00	0.00	92,445.00
9H25PS004335										
	511100	PERMANENT SALARIES-WAGES	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	43,514.56
	511100	PERMANENT SALARIES-WAGES	93.977	25470316	CHLAMYDIA FY14		0.00	0.00	0.00	84,281.47
	511100	PERMANENT SALARIES-WAGES	93.977	25470644	STD FY14 CARRYOVER TO FY18		0.00	0.00	0.00	21,521.50
							0.00	0.00	0.00	149,317.53
	511800	COMPENSATORY TIME PAID	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	409.40
							0.00	0.00	0.00	409.40
	512100	VACATION LEAVE EXPENSE	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	2,928.50
	512100	VACATION LEAVE EXPENSE	93.977	25470316	CHLAMYDIA FY14		0.00	0.00	0.00	2,838.12
	512100	VACATION LEAVE EXPENSE	93.977	25470644	STD FY14 CARRYOVER TO FY18		0.00	0.00	0.00	2,194.52
							0.00	0.00	0.00	7,961.14
	512200	SICK LEAVE EXPENSE	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	2,154.71
	512200	SICK LEAVE EXPENSE	93.977	25470316	CHLAMYDIA FY14		0.00	0.00	0.00	2,545.16
	512200	SICK LEAVE EXPENSE	93.977	25470644	STD FY14 CARRYOVER TO FY18		0.00	0.00	0.00	462.26
							0.00	0.00	0.00	5,162.13
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	2,362.13
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470316	CHLAMYDIA FY14		0.00	0.00	0.00	3,959.78
	512300	HOLIDAY LEAVE EXPENSE	93.977	25470644	STD FY14 CARRYOVER TO FY18		0.00	0.00	0.00	2,914.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,236.67
	515100	RETIREMENT PLANS EXPENSE	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	3,846.14
	515100	RETIREMENT PLANS EXPENSE	93.977	25470316	CHLAMYDIA FY14		0.00	0.00	0.00	7,010.89
	515100	RETIREMENT PLANS EXPENSE	93.977	25470644	STD FY14 CARRYOVER TO FY18		0.00	0.00	0.00	2,028.87
							0.00	0.00	0.00	12,885.90
	515200	FICA EXPENSE	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	3,498.56
	515200	FICA EXPENSE	93.977	25470316	CHLAMYDIA FY14		0.00	0.00	0.00	6,635.67
	515200	FICA EXPENSE	93.977	25470644	STD FY14 CARRYOVER TO FY18		0.00	0.00	0.00	1,875.76
							0.00	0.00	0.00	12,009.99
	515400	LIFE & ACCIDENT INS EXP	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	11.87
	515400	LIFE & ACCIDENT INS EXP	93.977	25470316	CHLAMYDIA FY14		0.00	0.00	0.00	26.79
	515400	LIFE & ACCIDENT INS EXP	93.977	25470644	STD FY14 CARRYOVER TO FY18		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	43.96
	515500	HEALTH INSURANCE EXPENSE	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	13,336.47
	515500	HEALTH INSURANCE EXPENSE	93.977	25470316	CHLAMYDIA FY14		0.00	0.00	0.00	16,972.18
	515500	HEALTH INSURANCE EXPENSE	93.977	25470644	STD FY14 CARRYOVER TO FY18		0.00	0.00	0.00	6,208.27
							0.00	0.00	0.00	36,516.92
	522200	CONFERENCE REGISTRATION	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	1,010.00
							0.00	0.00	0.00	1,010.00
	527200	REP & MAINT-MOTOR VEHICL	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	539100	INDIRECT COST ALLOWANCE	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	33,329.58
	539100	INDIRECT COST ALLOWANCE	93.977	25470316	CHLAMYDIA FY14		0.00	0.00	0.00	57,480.24
	539100	INDIRECT COST ALLOWANCE	93.977	25470644	STD FY14 CARRYOVER TO FY18		0.00	0.00	0.00	19,512.29
							0.00	0.00	0.00	110,322.11
	571100	LODGING	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	1,153.58
							0.00	0.00	0.00	1,153.58
	572100	COMMERCIAL TRANSPORTATIO	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	793.48
							0.00	0.00	0.00	793.48
	574500	PERSONAL VEHICLE MILEAGE	93.977	25470316	CHLAMYDIA FY14		0.00	0.00	0.00	11.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.20
	575100	MISC TRAVEL EXPENSE	93.977	25470315	SEXUALLY TRANS DISEASES FY14		0.00	0.00	0.00	144.00
	575100	MISC TRAVEL EXPENSE	93.977	25470316	CHLAMYDIA FY14		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	186.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.977	25931255	SEXUAL TRANS DISEAS AID FY14		0.00	0.00	0.00	82,352.00
							0.00	0.00	0.00	82,352.00
	865101	PRIOR YEAR PAYROLL	93.977	25470644	STD FY14 CARRYOVER TO FY18		0.00	0.00	0.00	11,259.99
							0.00	0.00	0.00	11,259.99
				9H25PS004335			0.00	0.00	0.00	440,652.00
90CSSG001601										
	511100	PERMANENT SALARIES-WAGES	93.734	25470666	NE LIVING WELL ADMIN FY19		1,109.06	1,109.06	11,356.43	32,860.08
							1,109.06	1,109.06	11,356.43	32,860.08
	511300	OVERTIME PAYMENTS	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	1,123.94-
							0.00	0.00	0.00	1,123.94-
	511800	COMPENSATORY TIME PAID	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	125.67
							0.00	0.00	0.00	125.67
	512100	VACATION LEAVE EXPENSE	93.734	25470666	NE LIVING WELL ADMIN FY19		1.01	1.01	416.17	2,136.59
							1.01	1.01	416.17	2,136.59
	512200	SICK LEAVE EXPENSE	93.734	25470666	NE LIVING WELL ADMIN FY19		58.39	58.39	117.36	943.07
							58.39	58.39	117.36	943.07
	512300	HOLIDAY LEAVE EXPENSE	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	775.22	2,284.97
							0.00	0.00	775.22	2,284.97
	512500	FUNERAL LEAVE EXPENSE	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	3.24	43.71
							0.00	0.00	3.24	43.71
	512700	INJURY LEAVE EXPENSE	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	25.18
							0.00	0.00	0.00	25.18
	515100	RETIREMENT PLANS EXPENSE	93.734	25470666	NE LIVING WELL ADMIN FY19		87.50	87.50	948.54	2,876.62
							87.50	87.50	948.54	2,876.62
	515200	FICA EXPENSE	93.734	25470666	NE LIVING WELL ADMIN FY19		85.44	85.44	931.06	2,865.23
							85.44	85.44	931.06	2,865.23
	515400	LIFE & ACCIDENT INS EXP	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	2.59
							0.00	0.00	0.00	2.59
	515500	HEALTH INSURANCE EXPENSE	93.734	25470666	NE LIVING WELL ADMIN FY19		156.39	156.39	1,454.04	2,492.36
							156.39	156.39	1,454.04	2,492.36
	522100	DUES & SUBSCRIPTION EXP	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	522200	CONFERENCE REGISTRATION	93.734	25470666	NE LIVING WELL ADMIN FY19		500.00	500.00	500.00	4,575.00
							500.00	500.00	500.00	4,575.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	531100	OFFICE SUPPLIES EXPENSE	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	497.50
							0.00	0.00	0.00	497.50
	534600	ED & RECREATIONAL SUP EX	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	2,366.80	6,514.34
							0.00	0.00	2,366.80	6,514.34
	539100	INDIRECT COST ALLOWANCE	93.734	25470666	NE LIVING WELL ADMIN FY19		455.75	455.75	4,177.23	12,901.49
							455.75	455.75	4,177.23	12,901.49
	547100	EDUCATIONAL SERVICES	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	568.07
							0.00	0.00	0.00	568.07
	571100	LODGING	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	3,470.02
							0.00	0.00	0.00	3,470.02
	572100	COMMERCIAL TRANSPORTATIO	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	1,285.55
							0.00	0.00	0.00	1,285.55
	574500	PERSONAL VEHICLE MILEAGE	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	160.54
							0.00	0.00	0.00	160.54
	574700	VOLUNTEER TRAVEL EXPENSES	93.734	25470666	NE LIVING WELL ADMIN FY19	V471	0.00	0.00	0.00	103.66
							0.00	0.00	0.00	103.66
	575100	MISC TRAVEL EXPENSE	93.734	25470666	NE LIVING WELL ADMIN FY19		0.00	0.00	0.00	167.00
							0.00	0.00	0.00	167.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.734	25930267	NE LIVING WELL AID FY19		1,000.00	1,000.00	6,066.26	35,287.37
							1,000.00	1,000.00	6,066.26	35,287.37
	595100	CONTRACTUAL AID	93.734	25930267	NE LIVING WELL AID FY19		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
					90CSSG001601		3,453.54	3,453.54	29,112.35	121,637.67
90DASG000401										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830035	AOWN-2019 FLOOD DISASTER		0.00	0.00	0.00	8,308.64
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830036	BRAAA-2019 FLOOD DISASTER		0.00	0.00	0.00	8,038.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830037	ENOA-2019 FLOOD DISASTER		0.00	0.00	6,140.72	13,320.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830038	LAAA-2019 FLOOD DISASTER		0.00	0.00	0.00	9,004.80
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830039	MAAA 2019 FLOOD DISASTER		0.00	0.00	0.00	9,260.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830040	NENAAA-2019 FLOOD DISASTER		0.00	0.00	2,323.66	30,702.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830041	SCNAAA-2019 FLOOD DISASTER		0.00	0.00	0.00	9,380.59
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830042	WCNAAA-2019 FLOOD DISASTER		0.00	0.00	0.00	9,073.00
							0.00	0.00	8,464.38	97,087.03
					90DASG000401		0.00	0.00	8,464.38	97,087.03
90NWC30041										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830043	LHD COVID ADRC FFY20		0.00	0.00	10,817.18	10,817.18
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830044	EASTERSEALS COVID ADRC FFY20		514.82	514.82	514.82	514.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.048	25830045	UNMC COVID ADRC FFY20		1,820.70	1,820.70	9,793.25	9,793.25
							2,335.52	2,335.52	21,125.25	21,125.25
				90NWC30041			2,335.52	2,335.52	21,125.25	21,125.25
90TP00400100										
	511100	PERMANENT SALARIES-WAGES	93.434	25141158	PRESCHOOL DEVELOP ADMIN FY19		0.00	0.00	0.00	3,702.07
							0.00	0.00	0.00	3,702.07
	512100	VACATION LEAVE EXPENSE	93.434	25141158	PRESCHOOL DEVELOP ADMIN FY19		0.00	0.00	0.00	176.82
							0.00	0.00	0.00	176.82
	512200	SICK LEAVE EXPENSE	93.434	25141158	PRESCHOOL DEVELOP ADMIN FY19		0.00	0.00	0.00	129.61
							0.00	0.00	0.00	129.61
	512300	HOLIDAY LEAVE EXPENSE	93.434	25141158	PRESCHOOL DEVELOP ADMIN FY19		0.00	0.00	0.00	285.71
							0.00	0.00	0.00	285.71
	515100	RETIREMENT PLANS EXPENSE	93.434	25141158	PRESCHOOL DEVELOP ADMIN FY19		0.00	0.00	0.00	323.39
							0.00	0.00	0.00	323.39
	515200	FICA EXPENSE	93.434	25141158	PRESCHOOL DEVELOP ADMIN FY19		0.00	0.00	0.00	291.52
							0.00	0.00	0.00	291.52
	515500	HEALTH INSURANCE EXPENSE	93.434	25141158	PRESCHOOL DEVELOP ADMIN FY19		0.00	0.00	0.00	1,062.01
							0.00	0.00	0.00	1,062.01
	594100	SUBRECIPIENT PAYMENT-SEFA	93.434	25870927	PRESCHOOL DEVELOP AID FY19		0.00	0.00	1,267,854.66	4,068,936.98
							0.00	0.00	1,267,854.66	4,068,936.98
	595100	CONTRACTUAL AID	93.434	25870927	PRESCHOOL DEVELOP AID FY19		0.00	0.00	0.00	61,116.89
							0.00	0.00	0.00	61,116.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.434	25141158	PRESCHOOL DEVELOP ADMIN FY19		0.00	0.00	0.00	5,535.00
							0.00	0.00	0.00	5,535.00
				90TP00400100			0.00	0.00	1,267,854.66	4,141,560.00
90TP0079										
	511100	PERMANENT SALARIES-WAGES	93.434	25141190	PRESCHOOL DEVELOP ADMIN FY20		0.00	0.00	4,592.28	4,592.28
							0.00	0.00	4,592.28	4,592.28
	515100	RETIREMENT PLANS EXPENSE	93.434	25141190	PRESCHOOL DEVELOP ADMIN FY20		0.00	0.00	342.43	342.43
							0.00	0.00	342.43	342.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.434	25141190	PRESCHOOL DEVELOP ADMIN FY20		0.00	0.00	314.43	314.43
							0.00	0.00	314.43	314.43
	515500	HEALTH INSURANCE EXPENSE	93.434	25141190	PRESCHOOL DEVELOP ADMIN FY20		0.00	0.00	1,379.56	1,379.56
							0.00	0.00	1,379.56	1,379.56
	594100	SUBRECIPIENT PAYMENT-SEFA	93.434	25870481	PRESCHOOL DEVELOP AID FY20		531,227.90	531,227.90	2,340,686.08	2,340,686.08
							531,227.90	531,227.90	2,340,686.08	2,340,686.08
	595100	CONTRACTUAL AID	93.434	25870481	PRESCHOOL DEVELOP AID FY20		0.00	0.00	126,161.23	126,161.23
							0.00	0.00	126,161.23	126,161.23
					90TP0079		531,227.90	531,227.90	2,473,476.01	2,473,476.01
94ASCNE028										
	486500	MISCELLANEOUS ADJUSTMENT	94.006	25240020	SUB GRANTS PRIOR TO F		0.00	0.00	0.00	8,471.46-
							0.00	0.00	0.00	8,471.46-
	591100	AID TO LOCAL GOVERNMENTS	94.006	25240020	SUB GRANTS PRIOR TO F		0.00	0.00	0.00	393,796.60-
							0.00	0.00	0.00	393,796.60-
	865100	MISCELLANEOUS ADJUSTMENTS	94.006	25240020	SUB GRANTS PRIOR TO F		0.00	0.00	0.00	121,749.23-
							0.00	0.00	0.00	121,749.23-
					94ASCNE028		0.00	0.00	0.00	524,017.29-
94SCSNE029										
	486500	MISCELLANEOUS ADJUSTMENT	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		0.00	0.00	0.00	22,456.92-
							0.00	0.00	0.00	22,456.92-
	521100	POSTAGE EXPENSE	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		0.00	0.00	0.00	2,420.92-
							0.00	0.00	0.00	2,420.92-
	521200	COM EXPENSE - VOICE/DATA	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		0.00	0.00	0.00	426.98
							0.00	0.00	0.00	426.98
	521500	PUBLICATION & PRINT EXP	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		0.00	0.00	0.00	1,364.94-
							0.00	0.00	0.00	1,364.94-
	522200	CONFERENCE REGISTRATION	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		0.00	0.00	0.00	284.00
							0.00	0.00	0.00	284.00
	524700	RENT EXP-OTHER REAL PROP	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		0.00	0.00	0.00	225.00-
							0.00	0.00	0.00	225.00-
	525100	RENT EXP-OFFICE EQUIP	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		0.00	0.00	0.00	15.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.00-
	533900	FOOD EXPENSE-INSTITUTIONS	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		0.00	0.00	0.00	549.54-
							0.00	0.00	0.00	549.54-
	571600	MEALS - TAXABLE	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		0.00	0.00	0.00	39.88-
							0.00	0.00	0.00	39.88-
	571900	MEALS-ONE DAY TRAVEL	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		0.00	0.00	0.00	9.97-
							0.00	0.00	0.00	9.97-
	865100	MISCELLANEOUS ADJUSTMENTS	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		0.00	0.00	0.00	912.75-
							0.00	0.00	0.00	912.75-
				94SCSNE029			0.00	0.00	0.00	27,283.94-
95PDSNE029										
	511100	PERMANENT SALARIES-WAGES	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	7,402.42
	511100	PERMANENT SALARIES-WAGES	94.009	25240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	5,313.74-
							0.00	0.00	0.00	2,088.68
	512300	HOLIDAY LEAVE EXPENSE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	383.22
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	383.22-
							0.00	0.00	0.00	0.00
	515200	FICA EXPENSE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	627.87
	515200	FICA EXPENSE	94.009	25240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	468.08-
							0.00	0.00	0.00	159.79
	515400	LIFE & ACCIDENT INS EXP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	94.009	25240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	3.80-
							0.00	0.00	0.00	1.90
	515500	HEALTH INSURANCE EXPENSE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	793.92
	515500	HEALTH INSURANCE EXPENSE	94.009	25240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	529.28-
							0.00	0.00	0.00	264.64
	521500	PUBLICATION & PRINT EXP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	770.00
	521500	PUBLICATION & PRINT EXP	94.009	25240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	55.00-
							0.00	0.00	0.00	715.00
	522200	CONFERENCE REGISTRATION	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	10,300.00
							0.00	0.00	0.00	10,300.00
	524700	RENT EXP-OTHER REAL PROP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	1,280.00
	525100	RENT EXP-OFFICE EQUIP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	525500	RENT EXP-OTHER PERS PROP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	30.00

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	525500	RENT EXP-OTHER PERS PROP	94.009	25240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	30.00-
							0.00	0.00	0.00	0.00
	531100	OFFICE SUPPLIES EXPENSE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	64.30
							0.00	0.00	0.00	64.30
	532100	NON-CAPITALIZED EQUIP PU	94.009	25240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	218.25-
							0.00	0.00	0.00	218.25-
	532101	NON-CAPITALIZED EQUIP PU	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	1,383.36
							0.00	0.00	0.00	1,383.36
	533900	FOOD EXPENSE-INSTITUTIONS	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	5,870.06
	533900	FOOD EXPENSE-INSTITUTIONS	94.009	25240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	217.20-
							0.00	0.00	0.00	5,652.86
	534600	ED & RECREATIONAL SUP EX	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	1,441.00
							0.00	0.00	0.00	1,441.00
	535100	MEDICAL SUPPLIES	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	362.50
							0.00	0.00	0.00	362.50
	547100	EDUCATIONAL SERVICES	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	554900	OTHER CONTRACTUAL SERVICES	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	2,323.03
							0.00	0.00	0.00	2,323.03
	555200	SOFTWARE - NEW PURCHASES	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	75.23
							0.00	0.00	0.00	75.23
	571100	LODGING	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	11,580.01
	571100	LODGING	94.009	25240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	363.08-
							0.00	0.00	0.00	11,216.93
	571600	MEALS - TAXABLE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	52.20
							0.00	0.00	0.00	52.20
	572100	COMMERCIAL TRANSPORTATIO	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	3,120.94
							0.00	0.00	0.00	3,120.94
	574500	PERSONAL VEHICLE MILEAGE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	2,105.69
							0.00	0.00	0.00	2,105.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	414.76
							0.00	0.00	0.00	414.76
	575100	MISC TRAVEL EXPENSE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	148.75
							0.00	0.00	0.00	148.75
	865100	MISCELLANEOUS ADJUSTMENTS	94.009	25240013	PRO DEVELOPMENT & TRNG 01		0.00	0.00	0.00	883.53
							0.00	0.00	0.00	883.53
				95PDSNE029			0.00	0.00	0.00	44,641.84
9600252481C03										
	522200	CONFERENCE REGISTRATION	26.99G	25142010	NDE RESPITE CARE		0.00	0.00	0.00	270.00

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							0.00	0.00	0.00	270.00
	533900	FOOD EXPENSE-INSTITUTIONS	26.99G	25220026	NDE RESPITE CARE		0.00	0.00	0.00	62.53
							0.00	0.00	0.00	62.53
	534900	MISCELLANEOUS SUP EXP	26.99G	25220026	NDE RESPITE CARE		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	543200	IT CONSULTING-HW/SW SUPP	26.99G	25220026	NDE RESPITE CARE		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	550101	ADMINISTRATIVE SUBGRANTS	26.99G	25142010	NDE RESPITE CARE	FY15	0.00	0.00	0.00	52,759.22
							0.00	0.00	0.00	52,759.22
	554900	OTHER CONTRACTUAL SERVICES	26.99G	25220026	NDE RESPITE CARE		0.00	0.00	0.00	163,111.86
	554900	OTHER CONTRACTUAL SERVICES	26.99G	25730012	NDE RESPITE CARE		0.00	0.00	0.00	33,642.81
	554900	OTHER CONTRACTUAL SERVICES	26.99G	25733012	NDE RESPITE CARE		0.00	0.00	0.00	159,927.06
							0.00	0.00	0.00	356,681.73
	571100	LODGING	26.99G	25220026	NDE RESPITE CARE		0.00	0.00	0.00	414.00
	571100	LODGING	26.99G	25142010	NDE RESPITE CARE		0.00	0.00	0.00	865.85
							0.00	0.00	0.00	1,279.85
	571600	MEALS - TAXABLE	26.99G	25220026	NDE RESPITE CARE		0.00	0.00	0.00	9.34
							0.00	0.00	0.00	9.34
	572100	COMMERCIAL TRANSPORTATIO	26.99G	25142010	NDE RESPITE CARE		0.00	0.00	0.00	492.60
							0.00	0.00	0.00	492.60
	574500	PERSONAL VEHICLE MILEAGE	26.99G	25142010	NDE RESPITE CARE		0.00	0.00	0.00	73.46
							0.00	0.00	0.00	73.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99G	25220026	NDE RESPITE CARE		0.00	0.00	0.00	737.80
							0.00	0.00	0.00	737.80
	575100	MISC TRAVEL EXPENSE	26.99G	25142010	NDE RESPITE CARE		0.00	0.00	0.00	77.20
							0.00	0.00	0.00	77.20
	594100	SUBRECIPIENT PAYMENT-SEFA	26.99G	25733012	NDE RESPITE CARE		0.00	0.00	0.00	200,742.97
	594100	SUBRECIPIENT PAYMENT-SEFA	26.99G	25142010	NDE RESPITE CARE		0.00	0.00	0.00	60,461.44
							0.00	0.00	0.00	261,204.41
				9600252481C03			0.00	0.00	0.00	678,773.14
96025248ARRA										
	550101	ADMINISTRATIVE SUBGRANTS	84.393	25733105	LIFESPAN RESPITE ARRA FY11		0.00	0.00	0.00	29,914.90
							0.00	0.00	0.00	29,914.90
	594100	SUBRECIPIENT PAYMENT-SEFA	84.393	25870023	LIFESPAN RESPITE ARRA AID FY11		0.00	0.00	0.00	49,999.98
	594100	SUBRECIPIENT PAYMENT-SEFA	84.393	25733105	LIFESPAN RESPITE ARRA FY11		0.00	0.00	0.00	85.12
							0.00	0.00	0.00	50,085.10
				96025248ARRA			0.00	0.00	0.00	80,000.00
97EDSNE048										

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	94.007	25ZZ2449	EDUCATION AWARD		0.00	0.00	0.00	145.30
							0.00	0.00	0.00	145.30
				97EDSNE048			0.00	0.00	0.00	145.30
98APSNE028										
	486500	MISCELLANEOUS ADJUSTMENT	94.007	25240023	PROMISE FELLOWS		0.00	0.00	0.00	8,471.46
							0.00	0.00	0.00	8,471.46
				98APSNE028			0.00	0.00	0.00	8,471.46
98ARCNE028										
	591100	AID TO LOCAL GOVERNMENTS	94.006	25ZZ2442	AMERICA READS		0.00	0.00	0.00	430,017.93
							0.00	0.00	0.00	430,017.93
				98ARCNE028			0.00	0.00	0.00	430,017.93
99APSNE028										
	591100	AID TO LOCAL GOVERNMENTS	94.007	25240014	PROMISE FELLOWS FY01		0.00	0.00	0.00	19,725.45
							0.00	0.00	0.00	19,725.45
				99APSNE028			0.00	0.00	0.00	19,725.45
99992481C810										
	531100	OFFICE SUPPLIES EXPENSE	84.393	25733062	EDN SVCS COORD ARRA FY10		0.00	0.00	0.00	131.58
							0.00	0.00	0.00	131.58
	532100	NON-CAPITALIZED EQUIP PU	84.393	25733059	EDN SERVICES COORD FY10		0.00	0.00	0.00	189.12
	532100	NON-CAPITALIZED EQUIP PU	84.393	25733062	EDN SVCS COORD ARRA FY10		0.00	0.00	0.00	3,921.22
							0.00	0.00	0.00	4,110.34
	547100	EDUCATIONAL SERVICES	84.393	25733062	EDN SVCS COORD ARRA FY10		0.00	0.00	0.00	94,000.00
							0.00	0.00	0.00	94,000.00
	583300	COMPUTER EQUIP & SOFTWARE	84.393	25733059	EDN SERVICES COORD FY10		0.00	0.00	0.00	8,272.20
							0.00	0.00	0.00	8,272.20
				99992481C810			0.00	0.00	0.00	106,514.12

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
AD0117180155										
	591100	AID TO LOCAL GOVERNMENTS	17.235	26830127	ENOA TITLE V FY02		0.00	0.00	0.00	427,760.54
	591100	AID TO LOCAL GOVERNMENTS	17.235	26830128	LAAA TITLE V FY02		0.00	0.00	0.00	45,418.00
							0.00	0.00	0.00	473,178.54
				AD0117180155			0.00	0.00	0.00	473,178.54
AD0124090255										
	591100	AID TO LOCAL GOVERNMENTS	17.235	26ZZ0040	HLBU AG 26 FUND 40000		0.00	0.00	0.00	4,600.00
							0.00	0.00	0.00	4,600.00
	599100	OTHER GOVERNMENT AID	17.235	26830313	ENOA TITLE V FY 2003		0.00	0.00	0.00	404,285.06
	599100	OTHER GOVERNMENT AID	17.235	26830314	LAAA TITLE V FY 2003		0.00	0.00	0.00	45,361.00
	599100	OTHER GOVERNMENT AID	17.235	26830363	EXPERIENCE WORKS V FY03		0.00	0.00	0.00	164,519.00
							0.00	0.00	0.00	614,165.06
	865100	MISCELLANEOUS ADJUSTMENTS	17.235	26ZZ0040	HLBU AG 26 FUND 40000		0.00	0.00	0.00	4,600.00-
							0.00	0.00	0.00	4,600.00-
				AD0124090255			0.00	0.00	0.00	614,165.06
AD0131650360										
	599100	OTHER GOVERNMENT AID	17.235	26830469	ENOA TITLE V FY 2004		0.00	0.00	0.00	396,897.88
	599100	OTHER GOVERNMENT AID	17.235	26830470	LAAA TITLE V FY 2004		0.00	0.00	0.00	37,287.66
	599100	OTHER GOVERNMENT AID	17.235	26830471	EXPERIENCE WORKS V 2004		0.00	0.00	0.00	162,411.00
							0.00	0.00	0.00	596,596.54
				AD0131650360			0.00	0.00	0.00	596,596.54
AD0140940460										
	599100	OTHER GOVERNMENT AID	17.235	26830539	ENOA TITLE V FY 2005		0.00	0.00	0.00	458,555.61
	599100	OTHER GOVERNMENT AID	17.235	26830540	LAAA TITLE V FY 2005		0.00	0.00	0.00	43,461.00
	599100	OTHER GOVERNMENT AID	17.235	26830541	EXPERIENCE WORKS V 2005		0.00	0.00	0.00	152,577.69
	599100	OTHER GOVERNMENT AID	17.235	26830573	TITLE V GRANTEES FY 2006		0.00	0.00	0.00	554,891.76
	599100	OTHER GOVERNMENT AID	17.235	26830588	TITLE V GRANTEES FY07		0.00	0.00	0.00	413,441.53
							0.00	0.00	0.00	1,622,927.59
				AD0140940460			0.00	0.00	0.00	1,622,927.59
CAREMNGT2004										
	599100	OTHER GOVERNMENT AID		26820025	BRAAA CARE MGMT 2004		0.00	0.00	0.00	129,493.01
	599100	OTHER GOVERNMENT AID		26820026	ENOA CARE MGMT 2004		0.00	0.00	0.00	528,570.00
	599100	OTHER GOVERNMENT AID		26820027	LAAA CARE MGMT 2004		0.00	0.00	0.00	291,705.00
	599100	OTHER GOVERNMENT AID		26820028	MAAA CARE MGMT 2004		0.00	0.00	0.00	121,571.31
	599100	OTHER GOVERNMENT AID		26820029	SCNAAA CARE MGMT 2004		0.00	0.00	0.00	114,483.47
	599100	OTHER GOVERNMENT AID		26820030	AOWN CARE MGMT 2004		0.00	0.00	0.00	149,480.00
	599100	OTHER GOVERNMENT AID		26820031	NENAAA CARE MGMT 2004		0.00	0.00	0.00	288,792.02
	599100	OTHER GOVERNMENT AID		26820032	WCNAAA CARE MGMT 2004		0.00	0.00	0.00	121,531.00
							0.00	0.00	0.00	1,745,625.81
				CAREMNGT2004			0.00	0.00	0.00	1,745,625.81

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
CAREMNGT2005										
	599100	OTHER GOVERNMENT AID		26820033	CARE MANAGEMENT FY 2005		0.00	0.00	0.00	1,786,228.50
							0.00	0.00	0.00	1,786,228.50
					CAREMNGT2005		0.00	0.00	0.00	1,786,228.50
CAREMNGT2006										
	599100	OTHER GOVERNMENT AID		26820034	CARE MANAGEMENT FY 2006		0.00	0.00	0.00	1,806,466.99
							0.00	0.00	0.00	1,806,466.99
					CAREMNGT2006		0.00	0.00	0.00	1,806,466.99
CAREMNGT2007										
	599100	OTHER GOVERNMENT AID		26820035	CARE MANAGEMENT FY 2007		0.00	0.00	0.00	1,720,711.00
							0.00	0.00	0.00	1,720,711.00
					CAREMNGT2007		0.00	0.00	0.00	1,720,711.00
CASACMFY2004										
	599100	OTHER GOVERNMENT AID		26830384	BRAAA CASA CONG MEAL 2004		0.00	0.00	0.00	138,264.00
	599100	OTHER GOVERNMENT AID		26830386	LAAA CASA CONG MEAL 2004		0.00	0.00	0.00	37,060.00
	599100	OTHER GOVERNMENT AID		26830387	MAAA CASA CONG MEAL 2004		0.00	0.00	0.00	87,559.00
	599100	OTHER GOVERNMENT AID		26830388	SCNAAA CASA CONG MEAL 2004		0.00	0.00	0.00	75,001.00
	599100	OTHER GOVERNMENT AID		26830389	AOWN CASA CONG MEAL 2004		0.00	0.00	0.00	49,995.00
	599100	OTHER GOVERNMENT AID		26830390	NENAAA CASA CONG MEAL 2004		0.00	0.00	0.00	163,237.00
	599100	OTHER GOVERNMENT AID		26830391	WCNAA CASA CONG MEAL 2004		0.00	0.00	0.00	77,389.00
							0.00	0.00	0.00	628,505.00
					CASACMFY2004		0.00	0.00	0.00	628,505.00
CASAFCFY2004										
	599100	OTHER GOVERNMENT AID		26830410	ENOA CASA CARE GIVER 2004		0.00	0.00	0.00	1,395.00
	599100	OTHER GOVERNMENT AID		26830411	LAAA CASA CARE GIVER 2004		0.00	0.00	0.00	8,980.00
	599100	OTHER GOVERNMENT AID		26830412	MAAA CASA CARE GIVER 2004		0.00	0.00	0.00	10,874.00
	599100	OTHER GOVERNMENT AID		26830413	AOWN CASA CARE GIVER 2004		0.00	0.00	0.00	5,606.00
	599100	OTHER GOVERNMENT AID		26830414	NENAAA CASA CARE GIVER 2004		0.00	0.00	0.00	23,387.00
							0.00	0.00	0.00	50,242.00
					CASAFCFY2004		0.00	0.00	0.00	50,242.00
CASAFUND2005										
	599100	OTHER GOVERNMENT AID		26830531	CASA SUPPORT SERVICES FY 2005		0.00	0.00	0.00	1,144,163.00
	599100	OTHER GOVERNMENT AID		26830532	CASA CONGREGATE MEALS FY 2005		0.00	0.00	0.00	662,713.70
	599100	OTHER GOVERNMENT AID		26830533	CASA HOME DELIVER MEALS FY 200		0.00	0.00	0.00	241,044.30
	599100	OTHER GOVERNMENT AID		26830534	CASA PREVENTIVE HEALTH FY 2005		0.00	0.00	0.00	88,210.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		26830535	CASA FAMILY CARE GIVER FY 2005		0.00	0.00	0.00	61,927.00
	599100	OTHER GOVERNMENT AID		26830536	CASA ONLY SERVICES FY 2005		0.00	0.00	0.00	943,058.02
	599100	OTHER GOVERNMENT AID		26830537	CASA SENIOR EMPLOYMENT FY 2005		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	3,151,116.02
					CASAFUND2005		0.00	0.00	0.00	3,151,116.02
CASAFUND2006										
	599100	OTHER GOVERNMENT AID		26830557	CASA SUPPORT SERVICES		0.00	0.00	0.00	1,328,418.00
	599100	OTHER GOVERNMENT AID		26830558	CASA CONGREGATE MEALS		0.00	0.00	0.00	659,988.00
	599100	OTHER GOVERNMENT AID		26830559	CASA HOME DELIVER MEA		0.00	0.00	0.00	297,865.00
	599100	OTHER GOVERNMENT AID		26830560	CASA PREVENTIVE HEALT		0.00	0.00	0.00	85,186.00
	599100	OTHER GOVERNMENT AID		26830561	CASA FAMILY CARE GIVE		0.00	0.00	0.00	88,275.00
	599100	OTHER GOVERNMENT AID		26830562	CASA ONLY SERVICES FY		0.00	0.00	0.00	787,028.00
	599100	OTHER GOVERNMENT AID		26830563	CASA SENIOR EMPLOYMEN		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	3,256,760.00
					CASAFUND2006		0.00	0.00	0.00	3,256,760.00
CASAFUND2007										
	599100	OTHER GOVERNMENT AID		26830580	CASA SUPPORT SERVICES		0.00	0.00	0.00	1,191,380.21
	599100	OTHER GOVERNMENT AID		26830581	CASA CONGREGATE MEALS		0.00	0.00	0.00	754,409.81
	599100	OTHER GOVERNMENT AID		26830582	CASA HOME DELIVER MEA		0.00	0.00	0.00	329,465.93
	599100	OTHER GOVERNMENT AID		26830583	CASA PREVENTIVE HEALT		0.00	0.00	0.00	100,593.00
	599100	OTHER GOVERNMENT AID		26830584	CASA FAMILY CARE GIVE		0.00	0.00	0.00	84,392.99
	599100	OTHER GOVERNMENT AID		26830585	CASA ONLY SERVICES FY		0.00	0.00	0.00	496,992.94
	599100	OTHER GOVERNMENT AID		26830586	CASA SENIOR EMPLOYMENT FY 2007		0.00	0.00	0.00	7,481.57
							0.00	0.00	0.00	2,964,716.45
					CASAFUND2007		0.00	0.00	0.00	2,964,716.45
CASAHDFY2004										
	599100	OTHER GOVERNMENT AID		26830392	BRAAA CASA HOME MEAL 2004		0.00	0.00	0.00	41,166.00
	599100	OTHER GOVERNMENT AID		26830394	LAAA CASA HOME MEAL 2004		0.00	0.00	0.00	15,400.00
	599100	OTHER GOVERNMENT AID		26830395	MAAA CASA HOME MEAL 2004		0.00	0.00	0.00	37,874.00
	599100	OTHER GOVERNMENT AID		26830396	SCNAAA CASA HOME MEAL 2004		0.00	0.00	0.00	7,300.00
	599100	OTHER GOVERNMENT AID		26830397	AOWN CASA HOME MEAL 2004		0.00	0.00	0.00	87,061.00
	599100	OTHER GOVERNMENT AID		26830398	NENAAA CASA HOME MEAL 2004		0.00	0.00	0.00	25,489.00
	599100	OTHER GOVERNMENT AID		26830399	WCNAA CASA HOME MEAL 2004		0.00	0.00	0.00	75,371.00
							0.00	0.00	0.00	289,661.00
					CASAHDFY2004		0.00	0.00	0.00	289,661.00
CASAONLYFY04										
	599100	OTHER GOVERNMENT AID		26830400	ENOA CASA ONLY 2004		0.00	0.00	0.00	593,059.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		26830401	LAAA CASA ONLY 2004		0.00	0.00	0.00	19,000.00
	599100	OTHER GOVERNMENT AID		26830402	MAAA CASA ONLY 2004		0.00	0.00	0.00	11,534.00
	599100	OTHER GOVERNMENT AID		26830403	SCNAAA CASA ONLY 2004		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID		26830404	AOWN CASA ONLY 2004		0.00	0.00	0.00	39,590.00
	599100	OTHER GOVERNMENT AID		26830405	WCNAA CASA ONLY 2004		0.00	0.00	0.00	15,145.00
	599100	OTHER GOVERNMENT AID		26830406	NENAAA CASA ONLY 2004		0.00	0.00	0.00	76,527.00
							0.00	0.00	0.00	794,855.00
					CASAONLYFY04		0.00	0.00	0.00	794,855.00
CASAPHFY2004										
	599100	OTHER GOVERNMENT AID		26830408	LAAA CASA HEALTH PR 2004		0.00	0.00	0.00	52,439.00
	599100	OTHER GOVERNMENT AID		26830409	NENAAA CASA HEALTH PR 2004		0.00	0.00	0.00	22,444.00
	599100	OTHER GOVERNMENT AID		26830522	ENOA CASA HEALTH PR 2004		0.00	0.00	0.00	23,694.00
							0.00	0.00	0.00	98,577.00
					CASAPHFY2004		0.00	0.00	0.00	98,577.00
CASASSFY2004										
	599100	OTHER GOVERNMENT AID		26830377	BRAAA CASA SUPP SRVS 2004		0.00	0.00	0.00	57,923.00
	599100	OTHER GOVERNMENT AID		26830378	ENOA CASA SUPP SRVS 2004		0.00	0.00	0.00	276,248.00
	599100	OTHER GOVERNMENT AID		26830379	LAAA CASA SUPP SRVS 2004		0.00	0.00	0.00	246,336.00
	599100	OTHER GOVERNMENT AID		26830380	MAAA CASA SUPP SRVS 2004		0.00	0.00	0.00	132,025.00
	599100	OTHER GOVERNMENT AID		26830381	SCNAAA CASA SUPP SRVS 2004		0.00	0.00	0.00	116,242.00
	599100	OTHER GOVERNMENT AID		26830382	NENAAA CASA SUPP SRVS 2004		0.00	0.00	0.00	190,547.00
	599100	OTHER GOVERNMENT AID		26830383	WCNAA CASA SUPP SRVS 2004		0.00	0.00	0.00	65,469.00
	599100	OTHER GOVERNMENT AID		26830523	AOWN CASA SUPP SRVS 2004		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	1,102,790.00
					CASASSFY2004		0.00	0.00	0.00	1,102,790.00
CASATVFY2004										
	599100	OTHER GOVERNMENT AID		26830407	LAAA CASA TITLE V 2004		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
					CASATVFY2004		0.00	0.00	0.00	10,000.00
LB1083FY2004										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840080	BH HEALTH CARE CASH FD		0.00	0.00	0.00	2,513,094.21
							0.00	0.00	0.00	2,513,094.21
	599100	OTHER GOVERNMENT AID		26840080	BH HEALTH CARE CASH FD		0.00	0.00	0.00	3,063,482.15
							0.00	0.00	0.00	3,063,482.15
					LB1083FY2004		0.00	0.00	0.00	5,576,576.36
LB3FY2002										
	493100	OPERATING TRANSFERS IN		26ZZ9353	MEDICAL ASSISTANCE IGT		0.00	0.00	0.00	5,846,593.00-
	493100	OPERATING TRANSFERS IN		26880107	MEDICAL ASST FY 2003 LB3		0.00	0.00	0.00	8,150,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,996,593.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26ZZ9353	MEDICAL ASSISTANCE IGT		0.00	0.00	0.00	5,846,593.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880107	MEDICAL ASST FY 2003 LB3		0.00	0.00	0.00	8,150,000.00
							0.00	0.00	0.00	13,996,593.00
				LB3FY2002			0.00	0.00	0.00	0.00
LB332GAMASST										
	595100	CONTRACTUAL AID		26910130	LB332 GAMBLING ASSIST		0.00	0.00	0.00	219,267.65
							0.00	0.00	0.00	219,267.65
	599100	OTHER GOVERNMENT AID		26910130	LB332 GAMBLING ASSIST		0.00	0.00	0.00	28,177.40
							0.00	0.00	0.00	28,177.40
				LB332GAMASST			0.00	0.00	0.00	247,445.05
LB407FY2004										
	493100	OPERATING TRANSFERS IN		26840068	MH RATE INCREASE LB40		0.00	0.00	0.00	2,599,660.00-
	493100	OPERATING TRANSFERS IN		26840069	MH & SA COMM BASD LB4		0.00	0.00	0.00	6,500,000.00-
	493100	OPERATING TRANSFERS IN		26840070	PROTECT CUSTODY LB407		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		26870453	IV-E RATE INCREASE LB		0.00	0.00	0.00	2,734,444.00-
	493100	OPERATING TRANSFERS IN		26870455	PUB ASST RESPITE LB40		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		26880197	MEDICAID RATES LB407		0.00	0.00	0.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		26880198	MEDICAID NEW RATES LB		0.00	0.00	0.00	3,678,778.00-
	493100	OPERATING TRANSFERS IN		26880199	MEDICAID CHIP LB407 F		0.00	0.00	0.00	1,321,222.00-
	493100	OPERATING TRANSFERS IN		26850145	DEV DISABILITIES LB40		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		26930325	INFRASTRUCTURE LB407		0.00	0.00	0.00	2,200,000.00-
	493100	OPERATING TRANSFERS IN		26930326	MINOR PUB HLT INC LB4		0.00	0.00	0.00	2,980,000.00-
	493100	OPERATING TRANSFERS IN		26930327	PER CAPITA LB407 FY04		0.00	0.00	0.00	3,400,000.00-
	493100	OPERATING TRANSFERS IN		26970005	BIOMED RESEARCH LB407		0.00	0.00	0.00	10,000,000.00-
							0.00	0.00	0.00	47,490,000.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840068	MH RATE INCREASE LB40		0.00	0.00	0.00	2,598,396.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840069	MH & SA COMM BASD LB4		0.00	0.00	0.00	6,498,634.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840070	PROTECT CUSTODY LB407		0.00	0.00	0.00	962,456.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870453	IV-E RATE INCREASE LB		0.00	0.00	0.00	212,166.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870454	CHILD WELF RATE INC L		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR		26870455	PUB ASST RESPITE LB40		0.00	0.00	0.00	210,312.45

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880197	MEDICAID RATES LB407		0.00	0.00	0.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880198	MEDICAID NEW RATES LB		0.00	0.00	0.00	3,678,777.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880199	MEDICAID CHIP LB407 F		0.00	0.00	0.00	143,129.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26850145	DEV DISABILITIES LB40		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870455	PUB ASST RESPITE LB40	ADULT	0.00	0.00	0.00	32,114.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870455	PUB ASST RESPITE LB40	CHILD	0.00	0.00	0.00	154,686.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870455	PUB ASST RESPITE LB40	DCP	0.00	0.00	0.00	74,401.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870455	PUB ASST RESPITE LB40	DDADULT	0.00	0.00	0.00	500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870455	PUB ASST RESPITE LB40	DDCHILD	0.00	0.00	0.00	875.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870455	PUB ASST RESPITE LB40	ELDERLY	0.00	0.00	0.00	80,453.91
	592100	ASSISTANCE TO/FOR INDIVID		26840070	PROTECT CUSTODY LB407	REG4	0.00	0.00	0.00	85,956.00
							0.00	0.00	0.00	27,021,033.79
	592102	MMIS ASSIST TO/FOR INDIV		26880199	MEDICAID CHIP LB407 F		0.00	0.00	0.00	90,000.00-
	592102	MMIS ASSIST TO/FOR INDI		26880199	MEDICAID CHIP LB407 F	CHIPAID	0.00	0.00	0.00	1,276,690.19
	592102	MMIS ASSIST TO/FROM IND		26880199	MEDICAID CHIP LB407 F	CHIPRED	0.00	0.00	0.00	8,597.55-
							0.00	0.00	0.00	1,178,092.64
	592199	ASSIST TO/FOR INDIV REPORTABLE		26870455	PUB ASST RESPITE LB40		0.00	0.00	0.00	8,227.75
	592199	ASSIST INDIVID REPORTABLE		26870455	PUB ASST RESPITE LB40	ADULT	0.00	0.00	0.00	3,137.50
	592199	ASSIST INDIVID REPORTABLE		26870455	PUB ASST RESPITE LB40	CHILD	0.00	0.00	0.00	39,713.62
	592199	ASSIST INDIVID REPORTABLE		26870455	PUB ASST RESPITE LB40	DCP	0.00	0.00	0.00	1,900.00
	592199	ASSIST INDIVID REPORTABLE		26870455	PUB ASST RESPITE LB40	DDCHILD	0.00	0.00	0.00	250.00
	592199	ASSIST INDIVID REPORTABLE		26870455	PUB ASST RESPITE LB40	ELDERLY	0.00	0.00	0.00	6,815.22
							0.00	0.00	0.00	60,044.09
	592200	1099 -AID TO/FOR INDIVIDUAL		26870455	PUB ASST RESPITE LB40	ADULT	0.00	0.00	0.00	11,896.04
	592200	1099 -AID TO/FOR INDIVIDUAL		26870455	PUB ASST RESPITE LB40	CHILD	0.00	0.00	0.00	72,516.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592200	1099 -AID TO/FOR INDIVIDUAL		26870455	PUB ASST RESPITE LB40	DCP	0.00	0.00	0.00	53,593.27
	592200	1099 -AID TO/FOR INDIVIDUAL		26870455	PUB ASST RESPITE LB40	DDADULT	0.00	0.00	0.00	284.00
	592200	1099 -AID TO/FOR INDIVIDUAL		26870455	PUB ASST RESPITE LB40	DDCHILD	0.00	0.00	0.00	421.00
	592200	1099 -AID TO/FOR INDIVIDUAL		26870455	PUB ASST RESPITE LB40	DDELDERL	0.00	0.00	0.00	120.00
	592200	1099 -AID TO/FOR INDIVIDUAL		26870455	PUB ASST RESPITE LB40	ELDERLY	0.00	0.00	0.00	19,024.25
							0.00	0.00	0.00	157,855.01
	599100	OTHER GOVERNMENT AID		26930325	INFRASTRUCTURE LB407		0.00	0.00	0.00	2,376,041.41
	599100	OTHER GOVERNMENT AID		26930326	MINOR PUB HLT INC LB4		0.00	0.00	0.00	2,894,251.53
	599100	OTHER GOVERNMENT AID		26930327	PER CAPITA LB407 FY04		0.00	0.00	0.00	2,892,272.18
	599100	OTHER GOVERNMENT AID		26970005	BIOMED RESEARCH LB407		0.00	0.00	0.00	10,000,000.00
	599100	OTHER GOVERNMENT AID		26910086	SA COMM BASD LB407 FY		0.00	0.00	0.00	2,408.64
							0.00	0.00	0.00	18,164,973.76
	865100	MISCELLANEOUS ADJUSTMENTS		26870455	PUB ASST RESPITE LB40		0.00	0.00	0.00	38,666.72
	865100	MISCELLANEOUS ADJUSTMENTS		26930326	MINOR PUB HLT INC LB4		0.00	0.00	0.00	33,587.76
							0.00	0.00	0.00	72,254.48
					LB407FY2004		0.00	0.00	0.00	835,746.23-
LB407FY2005										
	493100	OPERATING TRANSFERS IN		26840081	MH RATE INCREASE LB40		0.00	0.00	0.00	2,599,660.00-
	493100	OPERATING TRANSFERS IN		26840082	MH & SA COMM BASD LB4		0.00	0.00	0.00	6,500,000.00-
	493100	OPERATING TRANSFERS IN		26840083	MH COMM BASD LB407 FY		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		26850154	DEV DISABILITIES LB40		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		26870595	CHILD WELF RATE INC L		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		26870596	PUB ASST RESPITE LB40		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		26882002	MEDICAID RATES MH LB4		0.00	0.00	0.00	2,600,000.00-
	493100	OPERATING TRANSFERS IN		26882003	MEDICAID RATES BH LB4		0.00	0.00	0.00	2,165,896.00-
	493100	OPERATING TRANSFERS IN		26882004	MEDICAID CHIP LB407 F		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		26930407	INFRASTRUCTURE LB407		0.00	0.00	0.00	2,200,000.00-
	493100	OPERATING TRANSFERS IN		26930408	MINOR PUB HLT INC LB4		0.00	0.00	0.00	2,980,000.00-
	493100	OPERATING TRANSFERS IN		26930409	PER CAPITA LB407 FY05		0.00	0.00	0.00	3,400,000.00-
	493100	OPERATING TRANSFERS IN		26970006	BIOMED RESEARCH LB407		0.00	0.00	0.00	10,000,000.00-
	493100	OPERATING TRANSFERS IN		26870597	IV-E RATE INCREASE LB		0.00	0.00	0.00	212,167.00-
							0.00	0.00	0.00	47,490,000.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840081	MH RATE INCREASE LB40		0.00	0.00	0.00	496,555.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840082	MH & SA COMM BASD LB4		0.00	0.00	0.00	800,529.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840083	MH COMM BASD LB407 FY		0.00	0.00	0.00	760,889.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26850154	DEV DISABILITIES LB40		0.00	0.00	0.00	2,792,377.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870595	CHILD WELF RATE INC L		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882002	MEDICAID RATES MH LB4		0.00	0.00	0.00	2,600,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882003	MEDICAID RATES BH LB4		0.00	0.00	0.00	2,165,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882004	MEDICAID CHIP LB407 F		0.00	0.00	0.00	222,557.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930408	MINOR PUB HLT INC LB4		0.00	0.00	0.00	57,034.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870597	IV-E RATE INCREASE LB		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26910001	SA RATE INCREASE LB40		0.00	0.00	0.00	240,848.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26910015	SA COMM BASD LB407 FY		0.00	0.00	0.00	880,120.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870596	PUB ASST RESPITE LB40	ADULT	0.00	0.00	0.00	41,496.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870596	PUB ASST RESPITE LB40	CHILD	0.00	0.00	0.00	177,761.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882004	MEDICAID CHIP LB407 F	CHIPAID	0.00	0.00	0.00	71.38-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870596	PUB ASST RESPITE LB40	DCP	0.00	0.00	0.00	93,411.85
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870596	PUB ASST RESPITE LB40	DDADULT	0.00	0.00	0.00	2,799.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870596	PUB ASST RESPITE LB40	DDCHILD	0.00	0.00	0.00	1,875.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870596	PUB ASST RESPITE LB40	DDELDERL	0.00	0.00	0.00	125.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870596	PUB ASST RESPITE LB40	ELDERLY	0.00	0.00	0.00	106,007.04
	592100	ASSISTANCE TO/FOR		26850154	DEV DISABILITIES LB40	INCENT	0.00	0.00	0.00	49,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVID		26840081	MH RATE INCREASE LB40	REG1	0.00	0.00	0.00	68,899.90
	592100	ASSISTANCE TO/FOR INDIVID		26840082	MH & SA COMM BASD LB4	REG1	0.00	0.00	0.00	90,196.54
	592100	ASSISTANCE TO/FOR INDIVID		26840083	MH COMM BASD LB407 FY	REG1	0.00	0.00	0.00	84,396.94
	592100	ASSISTANCE TO/FOR INDIVID		26910001	SA RATE INCREASE LB40	REG1	0.00	0.00	0.00	69,619.29
	592100	ASSISTANCE TO/FOR INDIVID		26840081	MH RATE INCREASE LB40	REG2	0.00	0.00	0.00	53,148.22
	592100	ASSISTANCE TO/FOR INDIVID		26840082	MH & SA COMM BASD LB4	REG2	0.00	0.00	0.00	251,582.48
	592100	ASSISTANCE TO/FOR INDIVID		26840083	MH COMM BASD LB407 FY	REG2	0.00	0.00	0.00	2,380.00
	592100	ASSISTANCE TO/FOR INDIVID		26910001	SA RATE INCREASE LB40	REG2	0.00	0.00	0.00	34,114.76
	592100	ASSISTANCE TO/FOR INDIVID		26910015	SA COMM BASD LB407 FY	REG2	0.00	0.00	0.00	198,689.61
	592100	ASSISTANCE TO/FOR INDIVID		26840081	MH RATE INCREASE LB40	REG3	0.00	0.00	0.00	155,596.51
	592100	ASSISTANCE TO/FOR INDIVID		26840083	MH COMM BASD LB407 FY	REG3	0.00	0.00	0.00	84,159.90
	592100	ASSISTANCE TO/FOR INDIVID		26910001	SA RATE INCREASE LB40	REG3	0.00	0.00	0.00	82,390.93
	592100	ASSISTANCE TO/FOR INDIVID		26910015	SA COMM BASD LB407 FY	REG3	0.00	0.00	0.00	332,431.67
	592100	ASSISTANCE TO/FOR INDIVID		26840081	MH RATE INCREASE LB40	REG4	0.00	0.00	0.00	171,680.24
	592100	ASSISTANCE TO/FOR INDIVID		26840082	MH & SA COMM BASD LB4	REG4	0.00	0.00	0.00	280,356.77
	592100	ASSISTANCE TO/FOR INDIVID		26910001	SA RATE INCREASE LB40	REG4	0.00	0.00	0.00	52,150.28
	592100	ASSISTANCE TO/FOR INDIVID		26910015	SA COMM BASD LB407 FY	REG4	0.00	0.00	0.00	632,410.53
	592100	ASSISTANCE TO/FOR INDIVID		26840081	MH RATE INCREASE LB40	REG5	0.00	0.00	0.00	218,451.81
	592100	ASSISTANCE TO/FOR INDIVID		26840082	MH & SA COMM BASD LB4	REG5	0.00	0.00	0.00	339,314.89
	592100	ASSISTANCE TO/FOR INDIVID		26840083	MH COMM BASD LB407 FY	REG5	0.00	0.00	0.00	54,999.00
	592100	ASSISTANCE TO/FOR INDIVID		26910001	SA RATE INCREASE LB40	REG5	0.00	0.00	0.00	127,815.92
	592100	ASSISTANCE TO/FOR INDIVID		26910015	SA COMM BASD LB407 FY	REG5	0.00	0.00	0.00	1,015,392.35
	592100	ASSISTANCE TO/FOR INDIVID		26840081	MH RATE INCREASE LB40	REG6	0.00	0.00	0.00	546,267.36
	592100	ASSISTANCE TO/FOR INDIVID		26840082	MH & SA COMM BASD LB4	REG6	0.00	0.00	0.00	1,293,151.35
	592100	ASSISTANCE TO/FOR INDIVID		26840083	MH COMM BASD LB407 FY	REG6	0.00	0.00	0.00	450,000.00
	592100	ASSISTANCE TO/FOR INDIVID		26910001	SA RATE INCREASE LB40	REG6	0.00	0.00	0.00	309,071.20
	592100	ASSISTANCE TO/FOR INDIVID		26910015	SA COMM BASD LB407 FY	REG6	0.00	0.00	0.00	422,047.09
							0.00	0.00	0.00	21,644,373.65
	592102	MMIS ASSIST TO/FOR INDIVID		26882004	MEDICAID CHIP LB407 F	CHIPAID	0.00	0.00	0.00	4,819,974.96
	592102	MMIS ASSIST TO/FROM IND		26882004	MEDICAID CHIP LB407 F	CHIPRED	0.00	0.00	0.00	42,491.58-
							0.00	0.00	0.00	4,777,483.38
	592200	1099 -AID TO/FOR INDIVIDUAL		26870596	PUB ASST RESPITE LB40	ADULT	0.00	0.00	0.00	22,426.38
	592200	1099 -AID TO/FOR INDIVIDUAL		26870596	PUB ASST RESPITE LB40	CHILD	0.00	0.00	0.00	137,946.08
	592200	1099 -AID TO/FOR INDIVIDUAL		26870596	PUB ASST RESPITE LB40	DCP	0.00	0.00	0.00	145,501.11
	592200	1099 -AID TO/FOR		26870596	PUB ASST RESPITE LB40	DDADULT	0.00	0.00	0.00	572.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL								
	592200	1099 -AID TO/FOR INDIVIDUAL		26870596	PUB ASST RESPITE LB40	DDCHILD	0.00	0.00	0.00	125.00
	592200	1099 -AID TO/FOR INDIVIDUAL		26870596	PUB ASST RESPITE LB40	ELDERLY	0.00	0.00	0.00	47,789.96
							0.00	0.00	0.00	354,361.09
	599100	OTHER GOVERNMENT AID		26930407	INFRASTRUCTURE LB407		0.00	0.00	0.00	2,150,000.00
	599100	OTHER GOVERNMENT AID		26930408	MINOR PUB HLT INC LB4		0.00	0.00	0.00	2,730,129.14
	599100	OTHER GOVERNMENT AID		26930409	PER CAPITA LB407 FY05		0.00	0.00	0.00	3,449,999.97
	599100	OTHER GOVERNMENT AID		26970006	BIOMED RESEARCH LB407		0.00	0.00	0.00	10,000,000.00
							0.00	0.00	0.00	18,330,129.11
	865100	MISCELLANEOUS ADJUSTMENTS		26930408	MINOR PUB HLT INC LB4		0.00	0.00	0.00	9,212.96-
	865100	MISCELLANEOUS ADJUSTMENTS		26870596	PUB ASST RESPITE LB40		0.00	0.00	0.00	2,525.00-
							0.00	0.00	0.00	11,737.96-
				LB407FY2005			0.00	0.00	0.00	2,395,390.73-
LB425FY2006										
	493100	OPERATING TRANSFERS IN		26840088	MH RATE INCREASE LB425 FY06		0.00	0.00	0.00	1,688,990.00-
	493100	OPERATING TRANSFERS IN		26840089	MH & SA COMM BASD LB425 FY06		0.00	0.00	0.00	2,779,188.00-
	493100	OPERATING TRANSFERS IN		26840090	MH COMM BASD LB425 FY06		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		26850156	DEV DISABILITIES LB425 FY06		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		26870680	CHILD WELF RATE INC LB425 FY06		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		26870681	PUB ASST RESPITE LB425 FY06		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		26870682	IV-E RATE INCREASE LB425 FY06		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		26882009	MEDICAID RATES MH LB425 FY06		0.00	0.00	0.00	2,600,000.00-
	493100	OPERATING TRANSFERS IN		26882010	MEDICAID RATES BH LB425 FY06		0.00	0.00	0.00	2,165,896.00-
	493100	OPERATING TRANSFERS IN		26882011	MEDICAID CHIP LB425 FY06		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		26910128	SA RATE INCREASE LB425 FY06		0.00	0.00	0.00	910,670.00-
	493100	OPERATING TRANSFERS IN		26910129	SA COMM BASD LB425 FY06		0.00	0.00	0.00	3,720,812.00-
	493100	OPERATING TRANSFERS IN		26930488	INFRASTRUCTURE LB425 FY06		0.00	0.00	0.00	2,200,000.00-
	493100	OPERATING TRANSFERS IN		26970010	BIOMED RESEARCH LB425 FY06		0.00	0.00	0.00	12,000,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		26930489	MINOR PUB HLT INC LB425 FY06		0.00	0.00	0.00	2,980,000.00-
	493100	OPERATING TRANSFERS IN		26930492	PER CAPITA LB425 FY06		0.00	0.00	0.00	3,400,000.00-
							0.00	0.00	0.00	49,490,000.00-
	543500	MGT CONSULTANT SERVICES		26700016	BEHAVIORAL HLT STUDY		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870681	PUB ASST RESPITE LB425 FY06		0.00	0.00	0.00	350.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870680	CHILD WELF RATE INC LB425 FY06		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870682	IV-E RATE INCREASE LB425 FY06		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882009	MEDICAID RATES MH LB425 FY06		0.00	0.00	0.00	2,600,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882010	MEDICAID RATES BH LB425 FY06		0.00	0.00	0.00	2,165,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882011	MEDICAID CHIP LB425 FY06		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26850156	DEV DISABILITIES LB425 FY06		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26910128	SA RATE INCREASE LB425 FY06		0.00	0.00	0.00	1,064,768.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26910129	SA COMM BASD LB425 FY06		0.00	0.00	0.00	3,637,515.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840088	MH RATE INCREASE LB425 FY06		0.00	0.00	0.00	1,669,391.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840089	MH & SA COMM BASD LB425 FY06		0.00	0.00	0.00	2,114,188.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840090	MH COMM BASD LB425 FY06		0.00	0.00	0.00	1,667,555.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870681	PUB ASST RESPITE LB425 FY06	ADULT	0.00	0.00	0.00	32,278.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870681	PUB ASST RESPITE LB425 FY06	CHILD	0.00	0.00	0.00	137,144.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870681	PUB ASST RESPITE LB425 FY06	DCP	0.00	0.00	0.00	50,465.49
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870681	PUB ASST RESPITE LB425 FY06	DDADULT	0.00	0.00	0.00	10,555.36
	592100	ASSISTANCE TO/FOR		26870681	PUB ASST RESPITE LB425	DDCHILD	0.00	0.00	0.00	1,619.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			FY06					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870681	PUB ASST RESPITE LB425 FY06	ELDERLY	0.00	0.00	0.00	99,329.81
							0.00	0.00	0.00	27,984,802.11
	592200	1099 -AID TO/FOR INDIVIDUAL		26870681	PUB ASST RESPITE LB425 FY06	ADULT	0.00	0.00	0.00	18,651.10
	592200	1099 -AID TO/FOR INDIVIDUAL		26870681	PUB ASST RESPITE LB425 FY06	CHILD	0.00	0.00	0.00	96,298.22
	592200	1099 -AID TO/FOR INDIVIDUAL		26870681	PUB ASST RESPITE LB425 FY06	DCP	0.00	0.00	0.00	157,881.53
	592200	1099 -AID TO/FOR INDIVIDUAL		26870681	PUB ASST RESPITE LB425 FY06	DDADULT	0.00	0.00	0.00	8,066.80
	592200	1099 -AID TO/FOR INDIVIDUAL		26870681	PUB ASST RESPITE LB425 FY06	DDCHILD	0.00	0.00	0.00	894.50
	592200	1099 -AID TO/FOR INDIVIDUAL		26870681	PUB ASST RESPITE LB425 FY06	ELDERLY	0.00	0.00	0.00	55,899.56
							0.00	0.00	0.00	337,691.71
	595100	CONTRACTUAL AID		26910128	SA RATE INCREASE LB425 FY06		0.00	0.00	0.00	2,901.59
	595100	CONTRACTUAL AID		26910129	SA COMM BASD LB425 FY06		0.00	0.00	0.00	26,296.58
							0.00	0.00	0.00	29,198.17
	599100	OTHER GOVERNMENT AID		26970010	BIOMED RESEARCH LB425 FY06		0.00	0.00	0.00	12,000,000.00
	599100	OTHER GOVERNMENT AID		26930488	INFRASTRUCTURE LB425 FY06		0.00	0.00	0.00	2,175,000.00
	599100	OTHER GOVERNMENT AID		26930489	MINOR PUB HLT INC LB425 FY06		0.00	0.00	0.00	3,184,026.58
	599100	OTHER GOVERNMENT AID		26840088	MH RATE INCREASE LB425 FY06		0.00	0.00	0.00	19,598.02
	599100	OTHER GOVERNMENT AID		26930492	PER CAPITA LB425 FY06		0.00	0.00	0.00	3,389,403.76
	599100	OTHER GOVERNMENT AID		26840090	MH COMM BASD LB425 FY06		0.00	0.00	0.00	32,445.00
							0.00	0.00	0.00	20,800,473.36
	865100	MISCELLANEOUS ADJUSTMENTS		26930489	MINOR PUB HLT INC LB425 FY06		0.00	0.00	0.00	361,357.02-
							0.00	0.00	0.00	361,357.02-
					LB425FY2006		0.00	0.00	0.00	649,191.67-
LB425FY2007										
	493100	OPERATING TRANSFERS IN		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	254,643.00-
	493100	OPERATING TRANSFERS IN		26730026	RESPITE CARE ADMIN/PROG FY07		0.00	0.00	0.00	150,000.00-
	493100	OPERATING TRANSFERS IN		26840095	MH RATE INCREASE LB425		0.00	0.00	0.00	1,688,990.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	493100	OPERATING TRANSFERS IN		26840096	PSYCH EMERGENCY LB425 FY07		0.00	0.00	0.00	2,779,188.00-
	493100	OPERATING TRANSFERS IN		26840097	MH COMM BASD LB425 FY07		0.00	0.00	0.00	1,500,000.00-
	493100	OPERATING TRANSFERS IN		26850159	DEV DISABILITIES LB425 FY07		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		26870818	CHILD WELF RATE INC LB425 FY07		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		26870819	PUB ASST RESPITE LB425 FY07		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		26870820	IV-E RATE INCREASE LB425 FY07		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		26882012	MEDICAID RATES MH LB425 FY07		0.00	0.00	0.00	2,600,000.00-
	493100	OPERATING TRANSFERS IN		26882013	MEDICAID RATES BH LB425 FY07		0.00	0.00	0.00	2,165,896.00-
	493100	OPERATING TRANSFERS IN		26882014	MEDICAID CHIP LB425 FY07		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		26910151	SA RATE INCREASE LB425 FY07		0.00	0.00	0.00	910,670.00-
	493100	OPERATING TRANSFERS IN		26910152	SA COMM BASD LB425 FY07		0.00	0.00	0.00	3,720,812.00-
	493100	OPERATING TRANSFERS IN		26930560	INFRASTRUCTURE LB425 FY07		0.00	0.00	0.00	2,200,000.00-
	493100	OPERATING TRANSFERS IN		26930561	MINOR PUB HLT INC LB425 FY07		0.00	0.00	0.00	2,980,000.00-
	493100	OPERATING TRANSFERS IN		26930562	PER CAPITA LB425 FY07		0.00	0.00	0.00	3,400,000.00-
	493100	OPERATING TRANSFERS IN		26970011	BIOMED RESEARCH LB425 FY07		0.00	0.00	0.00	12,000,000.00-
							0.00	0.00	0.00	49,894,643.00-
	511100	PERMANENT SALARIES-WAGES		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	52,306.37
							0.00	0.00	0.00	52,306.37
	512100	VACATION LEAVE EXPENSE		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	8,359.85
							0.00	0.00	0.00	8,359.85
	512200	SICK LEAVE EXPENSE		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	6,049.61
							0.00	0.00	0.00	6,049.61
	512300	HOLIDAY LEAVE EXPENSE		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	3,511.43
							0.00	0.00	0.00	3,511.43
	515100	RETIREMENT PLANS EXPENSE		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	5,258.85
							0.00	0.00	0.00	5,258.85
	515200	FICA EXPENSE		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	5,069.53
							0.00	0.00	0.00	5,069.53
	515400	LIFE & ACCIDENT INS EXP		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	25.18
							0.00	0.00	0.00	25.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	5,763.37
							0.00	0.00	0.00	5,763.37
	522200	CONFERENCE REGISTRATION		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	543100	IT CONSULTING-APPLICATIONS		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	7,480.00
							0.00	0.00	0.00	7,480.00
	554900	OTHER CONTRACTUAL SERVICES		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	104,768.51
	554900	OTHER CONTRACTUAL SERVICES		26730026	RESPITE CARE ADMIN/PROG FY07		0.00	0.00	0.00	97,312.00
							0.00	0.00	0.00	202,080.51
	571100	LODGING		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	843.29
							0.00	0.00	0.00	843.29
	572100	COMMERCIAL TRANSPORTATIO		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	668.20
							0.00	0.00	0.00	668.20
	574500	PERSONAL VEHICLE MILEAGE		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	765.36
							0.00	0.00	0.00	765.36
	575100	MISC TRAVEL EXPENSE		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840095	MH RATE INCREASE LB425 FY07		0.00	0.00	0.00	1,569,671.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840096	PSYCH EMERGENCY LB425 FY07		0.00	0.00	0.00	1,305,088.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26840097	MH COMM BASD LB425 FY07		0.00	0.00	0.00	1,491,824.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26850159	DEV DISABILITIES LB425 FY07		0.00	0.00	0.00	2,672,874.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870818	CHILD WELF RATE INC LB425 FY07		0.00	0.00	0.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870819	PUB ASST RESPITE LB425 FY07		0.00	0.00	0.00	425.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870820	IV-E RATE INCREASE LB425 FY07		0.00	0.00	0.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882012	MEDICAID RATES MH LB425 FY07		0.00	0.00	0.00	2,405,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882013	MEDICAID RATES BH LB425 FY07		0.00	0.00	0.00	1,985,404.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882014	MEDICAID CHIP LB425 FY07		0.00	0.00	0.00	5,000,000.00
	592100	ASSISTANCE TO/FOR		26910151	SA RATE INCREASE LB425		0.00	0.00	0.00	884,402.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS			FY07					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26910152	SA COMM BASD LB425 FY07		0.00	0.00	0.00	3,488,733.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870819	PUB ASST RESPITE LB425 FY07	ADULT	0.00	0.00	0.00	20,816.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870819	PUB ASST RESPITE LB425 FY07	CHILD	0.00	0.00	0.00	110,858.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870819	PUB ASST RESPITE LB425 FY07	DCP	0.00	0.00	0.00	38,356.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870819	PUB ASST RESPITE LB425 FY07	DDADULT	0.00	0.00	0.00	28,243.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870819	PUB ASST RESPITE LB425 FY07	DDCHILD	0.00	0.00	0.00	2,681.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870819	PUB ASST RESPITE LB425 FY07	DDELDERL	0.00	0.00	0.00	567.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870819	PUB ASST RESPITE LB425 FY07	ELDERLY	0.00	0.00	0.00	57,933.81
							0.00	0.00	0.00	23,796,474.68
	592200	1099-AID TO/FOR INDIVIDUA		26850159	DEV DISABILITIES LB425 FY07		0.00	0.00	0.00	18,767.63
	592200	1099 -AID TO/FOR INDIVIDUAL		26870819	PUB ASST RESPITE LB425 FY07	ADULT	0.00	0.00	0.00	11,876.41
	592200	1099 -AID TO/FOR INDIVIDUAL		26870819	PUB ASST RESPITE LB425 FY07	CHILD	0.00	0.00	0.00	103,429.34
	592200	1099 -AID TO/FOR INDIVIDUAL		26870819	PUB ASST RESPITE LB425 FY07	DCP	0.00	0.00	0.00	133,052.01
	592200	1099 -AID TO/FOR INDIVIDUAL		26870819	PUB ASST RESPITE LB425 FY07	DDADULT	0.00	0.00	0.00	29,183.65
	592200	1099 -AID TO/FOR INDIVIDUAL		26870819	PUB ASST RESPITE LB425 FY07	DDCHILD	0.00	0.00	0.00	9,307.46-
	592200	1099 -AID TO/FOR INDIVIDUAL		26870819	PUB ASST RESPITE LB425 FY07	DDELDERL	0.00	0.00	0.00	1,050.00
	592200	1099 -AID TO/FOR INDIVIDUAL		26870819	PUB ASST RESPITE LB425 FY07	ELDERLY	0.00	0.00	0.00	53,905.30
							0.00	0.00	0.00	341,956.88
	595100	CONTRACTUAL AID		26910151	SA RATE INCREASE LB425 FY07		0.00	0.00	0.00	11,137.28
							0.00	0.00	0.00	11,137.28
	599100	OTHER GOVERNMENT AID		26910152	SA COMM BASD LB425 FY07		0.00	0.00	0.00	2,723.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		26930560	INFRASTRUCTURE LB425 FY07		0.00	0.00	0.00	2,200,000.00
	599100	OTHER GOVERNMENT AID		26930561	MINOR PUB HLT INC LB425 FY07		0.00	0.00	0.00	2,474,683.71
	599100	OTHER GOVERNMENT AID		26930562	PER CAPITA LB425 FY07		0.00	0.00	0.00	3,399,999.97
	599100	OTHER GOVERNMENT AID		26970011	BIOMED RESEARCH LB425 FY07		0.00	0.00	0.00	12,000,000.00
							0.00	0.00	0.00	20,077,406.71
	865100	MISCELLANEOUS ADJUSTMENTS		26730025	RESPITE CARE LB425 FY07		0.00	0.00	0.00	18,000.00-
							0.00	0.00	0.00	18,000.00-
					LB425FY2007		0.00	0.00	0.00	5,387,321.90-
LB541FY2002										
	493200	OPERATING TRANSFERS OUT		26600013	IST HIPAA		0.00	0.00	0.00	8,561,104.00
							0.00	0.00	0.00	8,561,104.00
	511100	PERMANENT SALARIES-WAGES		26600012	IST HIPAA		0.00	0.00	0.00	8,962.99
	511100	PERMANENT SALARIES-WAGES		26710014	MEDICAID SURS - HIPAA		0.00	0.00	0.00	1,050.16-
	511100	PERMANENT SALARIES-WAGES		26710152	MEDICAID PROG - HIPAA		0.00	0.00	0.00	1.53
	511100	PERMANENT SALARIES-WAGES		26710157	MEDICAID CLAIMS PROC		0.00	0.00	0.00	588.59
	511100	PERMANENT SALARIES-WAGES		26710160	MEDICAID KIDS CONNECT		0.00	0.00	0.00	1,206.51
	511100	PERMANENT SALARIES-WAGES		26710272	MEDICAID OPS-HIPAA		0.00	0.00	0.00	1,212.93
	511100	PERMANENT SALARIES-WAGES		26670409	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	1,670.41
	511100	PERMANENT SALARIES-WAGES		26710015	MEDICAID MANG CARE -	PHASE1	0.00	0.00	0.00	410.77
	511100	PERMANENT SALARIES-WAGES		26710014	MEDICAID SURS - HIPAA	PHASE1	0.00	0.00	0.00	2,666.44
	511100	PERMANENT SALARIES-WAGES		26710152	MEDICAID PROG - HIPAA	PHASE1	0.00	0.00	0.00	1,227.74
	511100	PERMANENT SALARIES-WAGES		26710157	MEDICAID CLAIMS PROC	PHASE1	0.00	0.00	0.00	3,510.53
	511100	PERMANENT SALARIES-WAGES		26710160	MEDICAID KIDS CONNECT	PHASE1	0.00	0.00	0.00	236.97
	511100	PERMANENT SALARIES-WAGES		26710272	MEDICAID OPS-HIPAA	PHASE1	0.00	0.00	0.00	2,024.08
	511100	PERMANENT SALARIES-WAGES		26710151	MEDICAID PROG - HIPAA	1ST6POS	0.00	0.00	0.00	368.96
							0.00	0.00	0.00	23,038.29
	511300	OVERTIME PAYMENTS		26600012	IST HIPAA		0.00	0.00	0.00	5.36
	511300	OVERTIME PAYMENTS		26710157	MEDICAID CLAIMS PROC		0.00	0.00	0.00	429.12
	511300	OVERTIME PAYMENTS		26710152	MEDICAID PROG - HIPAA	PHASE1	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	436.15
	512100	VACATION LEAVE EXPENSE		26600012	IST HIPAA		0.00	0.00	0.00	626.21
	512100	VACATION LEAVE EXPENSE		26710014	MEDICAID SURS - HIPAA		0.00	0.00	0.00	197.97-
	512100	VACATION LEAVE EXPENSE		26710152	MEDICAID PROG - HIPAA		0.00	0.00	0.00	12.65
	512100	VACATION LEAVE EXPENSE		26710157	MEDICAID CLAIMS PROC		0.00	0.00	0.00	59.05
	512100	VACATION LEAVE EXPENSE		26710272	MEDICAID OPS-HIPAA		0.00	0.00	0.00	82.76
	512100	VACATION LEAVE EXPENSE		26710015	MEDICAID MANG CARE -	PHASE1	0.00	0.00	0.00	17.10
	512100	VACATION LEAVE EXPENSE		26710014	MEDICAID SURS - HIPAA	PHASE1	0.00	0.00	0.00	197.97
	512100	VACATION LEAVE EXPENSE		26710152	MEDICAID PROG - HIPAA	PHASE1	0.00	0.00	0.00	78.09

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	512100	VACATION LEAVE EXPENSE		26710157	MEDICAID CLAIMS PROC	PHASE1	0.00	0.00	0.00	269.81
	512100	VACATION LEAVE EXPENSE		26710160	MEDICAID KIDS CONNECT	PHASE1	0.00	0.00	0.00	6.94
	512100	VACATION LEAVE EXPENSE		26710272	MEDICAID OPS-HIPAA	PHASE1	0.00	0.00	0.00	67.27
	512100	VACATION LEAVE EXPENSE		26710151	MEDICAID PROG - HIPAA	1ST6POS	0.00	0.00	0.00	22.40
							0.00	0.00	0.00	1,242.28
	512200	SICK LEAVE EXPENSE		26600012	IST HIPAA		0.00	0.00	0.00	502.33
	512200	SICK LEAVE EXPENSE		26710014	MEDICAID SURS - HIPAA		0.00	0.00	0.00	22.33-
	512200	SICK LEAVE EXPENSE		26710152	MEDICAID PROG - HIPAA		0.00	0.00	0.00	44.91
	512200	SICK LEAVE EXPENSE		26710272	MEDICAID OPS-HIPAA		0.00	0.00	0.00	64.92
	512200	SICK LEAVE EXPENSE		26710015	MEDICAID MANG CARE -	PHASE1	0.00	0.00	0.00	11.25
	512200	SICK LEAVE EXPENSE		26710014	MEDICAID SURS - HIPAA	PHASE1	0.00	0.00	0.00	22.33
	512200	SICK LEAVE EXPENSE		26710152	MEDICAID PROG - HIPAA	PHASE1	0.00	0.00	0.00	37.01
	512200	SICK LEAVE EXPENSE		26710157	MEDICAID CLAIMS PROC	PHASE1	0.00	0.00	0.00	65.06
	512200	SICK LEAVE EXPENSE		26710160	MEDICAID KIDS CONNECT	PHASE1	0.00	0.00	0.00	13.21
	512200	SICK LEAVE EXPENSE		26710272	MEDICAID OPS-HIPAA	PHASE1	0.00	0.00	0.00	35.94
							0.00	0.00	0.00	774.63
	512300	HOLIDAY LEAVE EXPENSE		26600012	IST HIPAA		0.00	0.00	0.00	359.16
	512300	HOLIDAY LEAVE EXPENSE		26710014	MEDICAID SURS - HIPAA		0.00	0.00	0.00	40.20-
	512300	HOLIDAY LEAVE EXPENSE		26710152	MEDICAID PROG - HIPAA		0.00	0.00	0.00	5.22
	512300	HOLIDAY LEAVE EXPENSE		26710157	MEDICAID CLAIMS PROC		0.00	0.00	0.00	31.34
	512300	HOLIDAY LEAVE EXPENSE		26710272	MEDICAID OPS-HIPAA		0.00	0.00	0.00	43.78
	512300	HOLIDAY LEAVE EXPENSE		26710015	MEDICAID MANG CARE -	PHASE1	0.00	0.00	0.00	13.11
	512300	HOLIDAY LEAVE EXPENSE		26710014	MEDICAID SURS - HIPAA	PHASE1	0.00	0.00	0.00	40.20
	512300	HOLIDAY LEAVE EXPENSE		26710152	MEDICAID PROG - HIPAA	PHASE1	0.00	0.00	0.00	49.79
	512300	HOLIDAY LEAVE EXPENSE		26710157	MEDICAID CLAIMS PROC	PHASE1	0.00	0.00	0.00	92.92
	512300	HOLIDAY LEAVE EXPENSE		26710160	MEDICAID KIDS CONNECT	PHASE1	0.00	0.00	0.00	7.32
	512300	HOLIDAY LEAVE EXPENSE		26710272	MEDICAID OPS-HIPAA	PHASE1	0.00	0.00	0.00	88.51
	512300	HOLIDAY LEAVE EXPENSE		26710151	MEDICAID PROG - HIPAA	1ST6POS	0.00	0.00	0.00	14.97
							0.00	0.00	0.00	706.12
	515100	RETIREMENT PLANS EXPENSE		26600012	IST HIPAA		0.00	0.00	0.00	686.37
	515100	RETIREMENT PLANS EXPENSE		26710014	MEDICAID SURS - HIPAA		0.00	0.00	0.00	98.17-
	515100	RETIREMENT PLANS EXPENSE		26710152	MEDICAID PROG - HIPAA		0.00	0.00	0.00	6.16
	515100	RETIREMENT PLANS EXPENSE		26710157	MEDICAID CLAIMS PROC		0.00	0.00	0.00	41.88
	515100	RETIREMENT PLANS EXPENSE		26710272	MEDICAID OPS-HIPAA		0.00	0.00	0.00	85.90
	515100	RETIREMENT PLANS EXPENSE		26670409	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	114.71
	515100	RETIREMENT PLANS EXPENSE		26710015	MEDICAID MANG CARE -	PHASE1	0.00	0.00	0.00	31.79
	515100	RETIREMENT PLANS EXPENSE		26710014	MEDICAID SURS - HIPAA	PHASE1	0.00	0.00	0.00	207.31
	515100	RETIREMENT PLANS EXPENSE		26710152	MEDICAID PROG - HIPAA	PHASE1	0.00	0.00	0.00	88.71
	515100	RETIREMENT PLANS EXPENSE		26710157	MEDICAID CLAIMS PROC	PHASE1	0.00	0.00	0.00	270.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		26710160	MEDICAID KIDS CONNECT	PHASE1	0.00	0.00	0.00	17.74
	515100	RETIREMENT PLANS EXPENSE		26710272	MEDICAID OPS-HIPAA	PHASE1	0.00	0.00	0.00	110.95
	515100	RETIREMENT PLANS EXPENSE		26710151	MEDICAID PROG - HIPAA	1ST6POS	0.00	0.00	0.00	30.43
							0.00	0.00	0.00	1,594.75
	515200	FICA EXPENSE		26600012	IST HIPAA		0.00	0.00	0.00	742.01
	515200	FICA EXPENSE		26710014	MEDICAID SURS - HIPAA		0.00	0.00	0.00	96.09-
	515200	FICA EXPENSE		26710152	MEDICAID PROG - HIPAA		0.00	0.00	0.00	6.44
	515200	FICA EXPENSE		26710157	MEDICAID CLAIMS PROC		0.00	0.00	0.00	43.71
	515200	FICA EXPENSE		26710272	MEDICAID OPS-HIPAA		0.00	0.00	0.00	89.12
	515200	FICA EXPENSE		26670409	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	124.77
	515200	OASDI EXPENSE		26710015	MEDICAID MANG CARE -	PHASE1	0.00	0.00	0.00	30.94
	515200	OASDI EXPENSE		26710014	MEDICAID SURS - HIPAA	PHASE1	0.00	0.00	0.00	215.34
	515200	OASDI EXPENSE		26710152	MEDICAID PROG - HIPAA	PHASE1	0.00	0.00	0.00	91.17
	515200	OASDI EXPENSE		26710157	MEDICAID CLAIMS PROC	PHASE1	0.00	0.00	0.00	262.86
	515200	OASDI EXPENSE		26710160	MEDICAID KIDS CONNECT	PHASE1	0.00	0.00	0.00	18.32
	515200	OASDI EXPENSE		26710272	MEDICAID OPS-HIPAA	PHASE1	0.00	0.00	0.00	147.86
	515200	OASDI EXPENSE		26710151	MEDICAID PROG - HIPAA	1ST6POS	0.00	0.00	0.00	27.43
							0.00	0.00	0.00	1,703.88
	515400	LIFE & ACCIDENT INS EXP		26600012	IST HIPAA		0.00	0.00	0.00	5.10
	515400	LIFE & ACCIDENT INS EXP		26710014	MEDICAID SURS - HIPAA		0.00	0.00	0.00	.59-
	515400	LIFE & ACCIDENT INS EXP		26710152	MEDICAID PROG - HIPAA		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		26710157	MEDICAID CLAIMS PROC		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP		26710272	MEDICAID OPS-HIPAA		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP		26670409	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP		26710015	MEDICAID MANG CARE -	PHASE1	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP		26710014	MEDICAID SURS - HIPAA	PHASE1	0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP		26710152	MEDICAID PROG - HIPAA	PHASE1	0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP		26710157	MEDICAID CLAIMS PROC	PHASE1	0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXP		26710160	MEDICAID KIDS CONNECT	PHASE1	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		26710272	MEDICAID OPS-HIPAA	PHASE1	0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXP		26710151	MEDICAID PROG - HIPAA	1ST6POS	0.00	0.00	0.00	.16
							0.00	0.00	0.00	10.78
	515500	HEALTH INSURANCE EXPENSE		26600012	IST HIPAA		0.00	0.00	0.00	1,464.32
	515500	HEALTH INSURANCE EXPENSE		26710014	MEDICAID SURS - HIPAA		0.00	0.00	0.00	169.46-
	515500	HEALTH INSURANCE EXPENSE		26710152	MEDICAID PROG - HIPAA		0.00	0.00	0.00	8.33
	515500	HEALTH INSURANCE EXPENSE		26710157	MEDICAID CLAIMS PROC		0.00	0.00	0.00	38.97
	515500	HEALTH INSURANCE EXPENSE		26710272	MEDICAID OPS-HIPAA		0.00	0.00	0.00	143.68
	515500	HEALTH INSURANCE EXPENSE		26670409	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	81.31
	515500	HEALTH INSURANCE EXPENSE		26710015	MEDICAID MANG CARE -	PHASE1	0.00	0.00	0.00	14.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		26710014	MEDICAID SURS - HIPAA	PHASE1	0.00	0.00	0.00	367.56
	515500	HEALTH INSURANCE EXPENSE		26710152	MEDICAID PROG - HIPAA	PHASE1	0.00	0.00	0.00	147.16
	515500	HEALTH INSURANCE EXPENSE		26710157	MEDICAID CLAIMS PROC	PHASE1	0.00	0.00	0.00	738.74
	515500	HEALTH INSURANCE EXPENSE		26710160	MEDICAID KIDS CONNECT	PHASE1	0.00	0.00	0.00	32.57
	515500	HEALTH INSURANCE EXPENSE		26710272	MEDICAID OPS-HIPAA	PHASE1	0.00	0.00	0.00	204.62
	515500	HEALTH INSURANCE EXPENSE		26710151	MEDICAID PROG - HIPAA	1ST6POS	0.00	0.00	0.00	68.28
							0.00	0.00	0.00	3,140.94
	521400	CIO CHARGES		26600012	IST HIPAA		0.00	0.00	0.00	220,625.46
	521400	CIO CHARGES		26600013	IST HIPAA		0.00	0.00	0.00	33,350.61
	521400	CIO CHARGES		26650080	HIPPA		0.00	0.00	0.00	49.03
	521400	CIO CHARGES		26670406	ENHANCEMENTS @ 90%		0.00	0.00	0.00	41,764.72
	521400	CIO CHARGES		26670407	HIPAA FIRST HEALTH		0.00	0.00	0.00	493.38
	521400	CIO CHARGES		26670409	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	210,743.76
							0.00	0.00	0.00	507,026.96
	521500	PUBLICATION & PRINT EXP		26600012	IST HIPAA		0.00	0.00	0.00	113.13
	521500	PUBLICATION & PRINT EXP		26600013	IST HIPAA		0.00	0.00	0.00	111.10
							0.00	0.00	0.00	224.23
	522100	DUES & SUBSCRIPTION EXP		26600013	IST HIPAA		0.00	0.00	0.00	124.50
	522100	DUES & SUBSCRIPTION EXP		26710014	MEDICAID SURS - HIPAA		0.00	0.00	0.00	43.70
							0.00	0.00	0.00	168.20
	522200	CONFERENCE REGISTRATION		26600012	IST HIPAA		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE		26600013	IST HIPAA		0.00	0.00	0.00	592.80
							0.00	0.00	0.00	592.80
	532100	NON-CAPITALIZED EQUIP PU		26600013	IST HIPAA		0.00	0.00	0.00	19.96
	532100	NON-CAPITALIZED EQUIP PU		26670407	HIPAA FIRST HEALTH		0.00	0.00	0.00	18.76
							0.00	0.00	0.00	38.72
	532101	NON CAPITAL EQUIP		26600012	IST HIPAA		0.00	0.00	0.00	1,038.24
							0.00	0.00	0.00	1,038.24
	534600	ED & RECREATIONAL SUP EX		26710014	MEDICAID SURS - HIPAA		0.00	0.00	0.00	12.29
							0.00	0.00	0.00	12.29
	541100	ACCTG & AUDITING SERVICES		26600012	IST HIPAA		0.00	0.00	0.00	28,750.00
	541100	ACCTG & AUDITING SERVICES		26670406	ENHANCEMENTS @ 90%		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	53,750.00
	542201	CONTRSVS-TEMP HELP		26600012	IST HIPAA		0.00	0.00	0.00	23,678.16
							0.00	0.00	0.00	23,678.16
	554900	OTHER CONTRACTUAL SERVICES		26600013	IST HIPAA		0.00	0.00	0.00	153.25
							0.00	0.00	0.00	153.25
	555200	SOFTWARE - NEW PURCHASES		26600013	IST HIPAA		0.00	0.00	0.00	280.03
	555200	SOFTWARE - NEW PURCHASES		26670407	HIPAA FIRST HEALTH		0.00	0.00	0.00	1,695.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES		26670409	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	1,748.20
							0.00	0.00	0.00	3,723.67
	571100	LODGING		26600012	IST HIPAA		0.00	0.00	0.00	103.60
	571100	LODGING		26600013	IST HIPAA		0.00	0.00	0.00	14.30
	571100	LODGING		26670409	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	10.00
	571100	BOARD & LODGING		26710157	MEDICAID CLAIMS PROC	PHASE1	0.00	0.00	0.00	65.86
							0.00	0.00	0.00	193.76
	572100	COMMERCIAL TRANSPORTATIO		26600012	IST HIPAA		0.00	0.00	0.00	122.34
	572100	COMMERCIAL TRANSPORTATIO		26710157	MEDICAID CLAIMS PROC	PHASE1	0.00	0.00	0.00	2.40
							0.00	0.00	0.00	124.74
	574600	CONTRACTUAL SERV - TRAVEL EXP		26600013	IST HIPAA		0.00	0.00	0.00	23.83
							0.00	0.00	0.00	23.83
	575100	MISC TRAVEL EXPENSE		26600012	IST HIPAA		0.00	0.00	0.00	.27
	575100	MISC TRAVEL EXPENSE		26710157	MEDICAID CLAIMS PROC	PHASE1	0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.52
	583300	COMPUTER EQUIP & SOFTWARE		26600012	IST HIPAA		0.00	0.00	0.00	3,516.66
	583300	COMPUTER EQUIP & SOFTWARE		26600013	IST HIPAA		0.00	0.00	0.00	805.57
	583300	COMPUTER EQUIP & SOFTWARE		26670405	CDC/DB2/ESA @ 75%		0.00	0.00	0.00	5,648.90-
	583300	COMPUTER EQUIP & SOFTWARE		26670407	HIPAA FIRST HEALTH		0.00	0.00	0.00	4,077.85
							0.00	0.00	0.00	2,751.18
				LB541FY2002			0.00	0.00	0.00	9,187,270.37
LB692FY2002										
	493100	OPERATING TRANSFERS IN		26600001	LB692FY2002 EXC IN HE		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		26840001	LB692FY2002 EXC IN HE		0.00	0.00	0.00	10,684,062.00-
	493100	OPERATING TRANSFERS IN		26850005	LB692FY2002 EXC IN HE		0.00	0.00	0.00	3,000,000.00-
	493100	OPERATING TRANSFERS IN		26870081	LB692FY2002 EXC IN HE		0.00	0.00	0.00	2,663,417.00-
	493100	OPERATING TRANSFERS IN		26870083	LB692FY2002 EXC IN HE		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		26880016	LB692FY2002 MEDICAL A		0.00	0.00	0.00	4,552,521.00-
	493100	OPERATING TRANSFERS IN		26930069	LB692FY2002 PER CAPIT		0.00	0.00	0.00	8,180,000.00-
	493100	OPERATING TRANSFERS IN		26970000	LB692FY2002 BIOMEDICA		0.00	0.00	0.00	10,000,000.00-
							0.00	0.00	0.00	44,890,000.00-
	532100	NON-CAPITALIZED EQUIP PU		26600001	LB692FY2002 EXC IN HE		0.00	0.00	0.00	186.10
							0.00	0.00	0.00	186.10
	554900	OTHER CONTRACTUAL SERVICES		26810001	LB692FY2002 MH/SA COM		0.00	0.00	0.00	3,303.04
							0.00	0.00	0.00	3,303.04
	571100	LODGING		26600001	LB692FY2002 EXC IN HE		0.00	0.00	0.00	348.93
	571100	LODGING		26930069	LB692FY2002 PER CAPIT		0.00	0.00	0.00	110.00
	571100	LODGING		26930070	LB692FY2002 MINOR PUB		0.00	0.00	0.00	216.82
							0.00	0.00	0.00	675.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS		26600001	LB692FY2002 EXC IN HE		0.00	0.00	0.00	3,501,467.00
	591100	AID TO LOCAL GOVERNMENTS		26840001	LB692FY2002 EXC IN HE		0.00	0.00	0.00	5,002,402.67
	591100	AID TO LOCAL GOVERNMENTS		26840043	LB692FY2002 OMNI CONT		0.00	0.00	0.00	1,755.82
	591100	AID TO LOCAL GOVERNMENTS		26850005	LB692FY2002 EXC IN HE		0.00	0.00	0.00	2,534,413.52
	591100	AID TO LOCAL GOVERNMENTS		26880014	LB692FY2002 EXC IN HE		0.00	0.00	0.00	286,017.75
	591100	AID TO LOCAL GOVERNMENTS		26930068	LB692FY2002 INFRASTRU		0.00	0.00	0.00	175,000.00
	591100	AID TO LOCAL GOVERNMENTS		26930069	LB692FY2002 PER CAPIT		0.00	0.00	0.00	6,362,845.08
	591100	AID TO LOCAL GOVERNMENTS		26930070	LB692FY2002 MINOR PUB		0.00	0.00	0.00	560,641.59
	591100	AID TO LOCAL GOVERNMENTS		26970000	LB692FY2002 BIOMEDICA		0.00	0.00	0.00	10,000,000.00
	591100	AID TO LOCAL GOVERNMENTS		26810001	LB692FY2002 MH/SA COM	REG1	0.00	0.00	0.00	43,514.28
	591100	AID TO LOCAL GOVERNMENTS		26840003	LB692FY2002 MENTAL HL	REG1	0.00	0.00	0.00	309,019.80
	591100	AID TO LOCAL GOVERNMENTS		26910008	LB692FY2002 SUB ABUSE	REG1	0.00	0.00	0.00	6,175.97
	591100	AID TO LOCAL GOVERNMENTS		26810001	LB692FY2002 MH/SA COM	REG2	0.00	0.00	0.00	55,077.24
	591100	AID TO LOCAL GOVERNMENTS		26840003	LB692FY2002 MENTAL HL	REG2	0.00	0.00	0.00	4,185.65
	591100	AID TO LOCAL GOVERNMENTS		26910008	LB692FY2002 SUB ABUSE	REG2	0.00	0.00	0.00	2,473.25
	591100	AID TO LOCAL GOVERNMENTS		26810001	LB692FY2002 MH/SA COM	REG3	0.00	0.00	0.00	124,243.67
	591100	AID TO LOCAL GOVERNMENTS		26840003	LB692FY2002 MENTAL HL	REG3	0.00	0.00	0.00	114,557.87
	591100	AID TO LOCAL GOVERNMENTS		26910008	LB692FY2002 SUB ABUSE	REG3	0.00	0.00	0.00	13,169.88
	591100	AID TO LOCAL GOVERNMENTS		26810001	LB692FY2002 MH/SA COM	REG4	0.00	0.00	0.00	98,028.56
	591100	AID TO LOCAL GOVERNMENTS		26840003	LB692FY2002 MENTAL HL	REG4	0.00	0.00	0.00	29,170.79
	591100	AID TO LOCAL GOVERNMENTS		26910008	LB692FY2002 SUB ABUSE	REG4	0.00	0.00	0.00	7,220.15
	591100	AID TO LOCAL GOVERNMENTS		26810001	LB692FY2002 MH/SA COM	REG5	0.00	0.00	0.00	308,361.77
	591100	AID TO LOCAL GOVERNMENTS		26840003	LB692FY2002 MENTAL HL	REG5	0.00	0.00	0.00	21,145.99
	591100	AID TO LOCAL GOVERNMENTS		26910008	LB692FY2002 SUB ABUSE	REG5	0.00	0.00	0.00	5,161.33
	591100	AID TO LOCAL GOVERNMENTS		26810001	LB692FY2002 MH/SA COM	REG6	0.00	0.00	0.00	1,434,915.00
	591100	AID TO LOCAL GOVERNMENTS		26840003	LB692FY2002 MENTAL HL	REG6	0.00	0.00	0.00	105,346.09
	591100	AID TO LOCAL GOVERNMENTS		26910008	LB692FY2002 SUB ABUSE	REG6	0.00	0.00	0.00	22,486.91
							0.00	0.00	0.00	31,128,797.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870081	LB692FY2002 EXC IN HE		0.00	0.00	0.00	2,661,350.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870083	LB692FY2002 EXC IN HE		0.00	0.00	0.00	25,466.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880016	LB692FY2002 MEDICAL A		0.00	0.00	0.00	4,552,521.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930068	LB692FY2002 INFRASTRU		0.00	0.00	0.00	125,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930069	LB692FY2002 PER CAPIT		0.00	0.00	0.00	333,528.80
							0.00	0.00	0.00	7,697,866.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		26810001	LB692FY2002 MH/SA COM		0.00	0.00	0.00	19,695.20
	599100	OTHER GOVERNMENT AID		26880014	LB692FY2002 EXC IN HE		0.00	0.00	0.00	1,209,114.00
	599100	OTHER GOVERNMENT AID		26930067	LB692FY2002 PLANNING		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID		26930070	LB692FY2002 MINOR PUB		0.00	0.00	0.00	448,407.95
	599100	OTHER GOVERNMENT AID		26840003	LB692FY2002 MENTAL HL	REG5	0.00	0.00	0.00	240,543.19
							0.00	0.00	0.00	1,932,760.34
	865100	MISCELLANEOUS ADJUSTMENTS		26880014	LB692FY2002 EXC IN HE		0.00	0.00	0.00	10,313.88-
							0.00	0.00	0.00	10,313.88-
					LB692FY2002		0.00	0.00	0.00	4,136,724.26-
LB692FY2003										
	493100	OPERATING TRANSFERS IN		26ZZ8405	MENTAL HLTH PROG 5 L9		0.00	0.00	0.00	6,500,000.00-
	493100	OPERATING TRANSFERS IN		26ZZ8406	MENTAL HLTH PROG 6 L9		0.00	0.00	0.00	3,199,660.00-
	493100	OPERATING TRANSFERS IN		26ZZ9106	SUB ABUSE REG 6 692 0		0.00	0.00	0.00	900,000.00-
	493100	OPERATING TRANSFERS IN		26ZZ8500	DEVELOPMENTAL DISABIL		0.00	0.00	0.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		26ZZ9328	LOCAL HEALTH-PER CAPI		0.00	0.00	0.00	8,180,000.00-
	493100	OPERATING TRANSFERS IN		26870216	PUBLIC ASSISTANCE IV-		0.00	0.00	0.00	212,167.00-
	493100	OPERATING TRANSFERS IN		26870217	PUB ASSIST CHILD WELF		0.00	0.00	0.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		26870218	PUB ASSIST-RESPITE CA		0.00	0.00	0.00	810,000.00-
	493100	OPERATING TRANSFERS IN		26880040	LB692FY2003 MEDICAL A		0.00	0.00	0.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		26970004	LB692FY2003 BIOMEDICA		0.00	0.00	0.00	10,000,000.00-
	493100	OPERATING TRANSFERS IN		26880105	EXCELLENCE IN HEALTH		0.00	0.00	0.00	5,000,000.00-
							0.00	0.00	0.00	47,090,000.00-
	572100	COMMERCIAL TRANSPORTATIO		26ZZ9329	MINORITY PUBLIC HEALT		0.00	0.00	0.00	218.00
							0.00	0.00	0.00	218.00
	591100	AID TO LOCAL GOVERNMENTS		26880105	EXCELLENCE IN HEALTH		0.00	0.00	0.00	2,271,362.50
	591100	AID TO LOCAL GOVERNMENTS		26870218	PUB ASSIST-RESPITE CA		0.00	0.00	0.00	250.00-
	591100	AID TO LOCAL GOVERNMENTS		26970004	LB692FY2003 BIOMEDICA		0.00	0.00	0.00	8,869,427.00
	591100	AID TO LOCAL GOVERNMENTS		26ZZ8401	MENTAL HLTH PROG 1 L9		0.00	0.00	0.00	360,410.87
	591100	AID TO LOCAL GOVERNMENTS		26ZZ8402	MENTAL HLTH PROG 2 L9		0.00	0.00	0.00	268,079.64
	591100	AID TO LOCAL GOVERNMENTS		26ZZ8403	MENTAL HLTH PROG 3 L9		0.00	0.00	0.00	130,986.47
	591100	AID TO LOCAL GOVERNMENTS		26ZZ8404	MENTAL HLTH PROG 4 L9		0.00	0.00	0.00	235,761.51
	591100	AID TO LOCAL GOVERNMENTS		26ZZ8405	MENTAL HLTH PROG 5 L9		0.00	0.00	0.00	794,760.39
	591100	AID TO LOCAL GOVERNMENTS		26ZZ8406	MENTAL HLTH PROG 6 L9		0.00	0.00	0.00	1,823,285.00
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9101	SUB ABUSE REG 1 692 0		0.00	0.00	0.00	65,548.82
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9102	SUB ABUSE REG 2 692 0		0.00	0.00	0.00	165,294.35
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9103	SUB ABUSE REG 3 692 0		0.00	0.00	0.00	284,559.08
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9104	SUB ABUSE REG 4 692 0		0.00	0.00	0.00	383,643.93
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9105	SUB ABUSE REG 5 692 0		0.00	0.00	0.00	774,323.93
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9106	SUB ABUSE REG 6 692 0		0.00	0.00	0.00	399,458.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS		26ZZ8500	DEVELOPMENTAL DISABIL		0.00	0.00	0.00	2,612,501.00
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9327	LOCAL HEALTH-INFRASTR		0.00	0.00	0.00	1,718,750.00
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9328	LOCAL HEALTH-PER CAPI		0.00	0.00	0.00	2,043,075.00
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9329	MINORITY PUBLIC HEALT		0.00	0.00	0.00	1,221,544.91
							0.00	0.00	0.00	24,422,522.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870216	PUBLIC ASSISTANCE IV-		0.00	0.00	0.00	185,725.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870217	PUB ASSIST CHILD WELF		0.00	0.00	0.00	2,522,276.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870218	PUB ASSIST-RESPITE CA		0.00	0.00	0.00	393,331.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880040	LB692FY2003 MEDICAL A		0.00	0.00	0.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26ZZ8406	MENTAL HLTH PROG 6 L9		0.00	0.00	0.00	312,902.46
							0.00	0.00	0.00	8,180,131.97
	599100	OTHER GOVERNMENT AID		26880105	EXCELLENCE IN HEALTH		0.00	0.00	0.00	2,658,028.92
	599100	OTHER GOVERNMENT AID		26970004	LB692FY2003 BIOMEDICA		0.00	0.00	0.00	1,130,573.00
	599100	OTHER GOVERNMENT AID		26930320	LB692FY2003 INFRASTRU		0.00	0.00	0.00	281,250.00
	599100	OTHER GOVERNMENT AID		26930321	LB692FY2003 PER CAPIT		0.00	0.00	0.00	1,689,375.00
	599100	OTHER GOVERNMENT AID		26850078	DEVELOP DISABLILITIES		0.00	0.00	0.00	2,387,499.00
	599100	OTHER GOVERNMENT AID		26930322	LB692FY2003 MINOR PUB		0.00	0.00	0.00	913,099.57
	599100	OTHER GOVERNMENT AID		26840064	LB692FY2003 MENTAL HL	REG1	0.00	0.00	0.00	58,885.37-
	599100	OTHER GOVERNMENT AID		26910082	LB692FY03 SUB ABUSE	REG1	0.00	0.00	0.00	34,314.72
	599100	OTHER GOVERNMENT AID		26840064	LB692FY2003 MENTAL HL	REG2	0.00	0.00	0.00	339,285.68
	599100	OTHER GOVERNMENT AID		26910082	LB692FY03 SUB ABUSE	REG2	0.00	0.00	0.00	169,367.30
	599100	OTHER GOVERNMENT AID		26840064	LB692FY2003 MENTAL HL	REG3	0.00	0.00	0.00	10,753.64
	599100	OTHER GOVERNMENT AID		26910082	LB692FY03 SUB ABUSE	REG3	0.00	0.00	0.00	532,003.08
	599100	OTHER GOVERNMENT AID		26840064	LB692FY2003 MENTAL HL	REG4	0.00	0.00	0.00	153,117.94
	599100	OTHER GOVERNMENT AID		26910082	LB692FY03 SUB ABUSE	REG4	0.00	0.00	0.00	602,295.34
	599100	OTHER GOVERNMENT AID		26840064	LB692FY2003 MENTAL HL	REG5	0.00	0.00	0.00	625,400.35
	599100	OTHER GOVERNMENT AID		26910082	LB692FY03 SUB ABUSE	REG5	0.00	0.00	0.00	514,434.33
	599100	OTHER GOVERNMENT AID		26840064	LB692FY2003 MENTAL HL	REG6	0.00	0.00	0.00	1,237,278.60
	599100	OTHER GOVERNMENT AID		26910082	LB692FY03 SUB ABUSE	REG6	0.00	0.00	0.00	441,279.40
							0.00	0.00	0.00	13,660,470.50
					LB692FY2003		0.00	0.00	0.00	826,656.59-
NESRCOMP2002										
	526100	REP & MAINT-REAL PROPERT		26830176	CIT INDUST SR COMPNON 02		0.00	0.00	0.00	1,069.99
							0.00	0.00	0.00	1,069.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		26830175	NEIGHBOR SR COMPANION 02		0.00	0.00	0.00	1,386.72-
	554900	OTHER CONTRACTUAL SERVICES		26830176	CIT INDUST SR COMPNON 02		0.00	0.00	0.00	1,386.72
							0.00	0.00	0.00	0.00
	591100	AID TO LOCAL GOVERNMENTS		26830169	BRAAA SR COMPANION 2002		0.00	0.00	0.00	7,095.00
	591100	AID TO LOCAL GOVERNMENTS		26830171	LAAA SR COMPANION 2002		0.00	0.00	0.00	7,971.15
	591100	AID TO LOCAL GOVERNMENTS		26830172	MAAA SR COMPANION 2002		0.00	0.00	0.00	12,596.05
	591100	AID TO LOCAL GOVERNMENTS		26830173	AOWN SR COMPANION 2002		0.00	0.00	0.00	14,190.00
	591100	AID TO LOCAL GOVERNMENTS		26830174	WCNAAA SR COMPANION 2002		0.00	0.00	0.00	7,095.00
	591100	AID TO LOCAL GOVERNMENTS		26830175	NEIGHBOR SR COMPANION 02		0.00	0.00	0.00	16,313.92
	591100	AID TO LOCAL GOVERNMENTS		26830176	CIT INDUST SR COMPNON 02		0.00	0.00	0.00	16,858.27
	591100	AID TO LOCAL GOVERNMENTS		26830177	MID NE COM SR COMPAN 2002		0.00	0.00	0.00	18,519.61
	591100	AID TO LOCAL GOVERNMENTS		26830178	PAN COM SRV SR COMPN 2002		0.00	0.00	0.00	9,441.54
							0.00	0.00	0.00	110,080.54
				NESRCOMP2002			0.00	0.00	0.00	111,150.53
NESRCOMP2003										
	591100	AID TO LOCAL GOVERNMENTS		26ZZ8362	BRAAA SR COMPANION 2003		0.00	0.00	0.00	4,563.56
	591100	AID TO LOCAL GOVERNMENTS		26ZZ1003	MAAA SR COMPANION 2003		0.00	0.00	0.00	10,819.65
	591100	AID TO LOCAL GOVERNMENTS		26ZZ1004	NEIGHBOR SR COMPANION 03		0.00	0.00	0.00	9,161.31
	591100	AID TO LOCAL GOVERNMENTS		26ZZ1005	PAN COM SR COMPN 2003		0.00	0.00	0.00	14,197.19
							0.00	0.00	0.00	38,741.71
	599100	OTHER GOVERNMENT AID		26830358	AOWN SR COMPANION 2003		0.00	0.00	0.00	10,649.81
	599100	OTHER GOVERNMENT AID		26830355	BRAAA SR COMPANION 2003		0.00	0.00	0.00	3,236.44
	599100	OTHER GOVERNMENT AID		26830357	MAAA SR COMPANION 2003		0.00	0.00	0.00	13,400.28
	599100	OTHER GOVERNMENT AID		26830360	CIT INDUST SR COMPANION 03		0.00	0.00	0.00	10,748.74
	599100	OTHER GOVERNMENT AID		26830359	NEIGHBOR SR COMPANION 03		0.00	0.00	0.00	7,277.20
	599100	OTHER GOVERNMENT AID		26830362	PAN COM SRV SR COMPN 2003		0.00	0.00	0.00	20,456.21
	599100	OTHER GOVERNMENT AID		26830361	MID NE COM SE COMPAN 2003		0.00	0.00	0.00	15,770.74
	599100	OTHER GOVERNMENT AID		26830356	LAAA SR COMPANION 2003		0.00	0.00	0.00	18,656.49
							0.00	0.00	0.00	100,195.91
				NESRCOMP2003			0.00	0.00	0.00	138,937.62
NESRCOMP2004										
	599100	OTHER GOVERNMENT AID		26830417	BRAAA SR COMPANION 2004		0.00	0.00	0.00	7,800.00
	599100	OTHER GOVERNMENT AID		26830418	LAAA SR COMPANION 2004		0.00	0.00	0.00	22,970.31
	599100	OTHER GOVERNMENT AID		26830419	MAAA SR COMPANION 2004		0.00	0.00	0.00	29,268.15
	599100	OTHER GOVERNMENT AID		26830420	AOWN SR COMPANION 2004		0.00	0.00	0.00	21,300.00
	599100	OTHER GOVERNMENT AID		26830421	NEIGHBOR SR COMPANION 2004		0.00	0.00	0.00	17,006.67
	599100	OTHER GOVERNMENT AID		26830422	CIT INDUST SR COMPANION FY04		0.00	0.00	0.00	25,997.10
	599100	OTHER GOVERNMENT AID		26830423	MID NE COM SE COMPANION		0.00	0.00	0.00	20,046.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY04					
	599100	OTHER GOVERNMENT AID		26830424	PAN COM SRV SR COMPN FY04		0.00	0.00	0.00	28,830.37
							0.00	0.00	0.00	173,218.84
					NESRCOMP2004		0.00	0.00	0.00	173,218.84
NESRCOMP2005										
	599100	OTHER GOVERNMENT AID		26830538	SENIOR COMPANION FY 2005		0.00	0.00	0.00	184,166.80
							0.00	0.00	0.00	184,166.80
					NESRCOMP2005		0.00	0.00	0.00	184,166.80
NESRCOMP2006										
	599100	OTHER GOVERNMENT AID		26830564	SENIOR COMPANION FY 2		0.00	0.00	0.00	188,227.67
							0.00	0.00	0.00	188,227.67
					NESRCOMP2006		0.00	0.00	0.00	188,227.67
NESRCOMP2007										
	599100	OTHER GOVERNMENT AID		26830587	SENIOR COMPANION FY 2		0.00	0.00	0.00	150,790.34
							0.00	0.00	0.00	150,790.34
					NESRCOMP2007		0.00	0.00	0.00	150,790.34
NE0RWJ50058										
	547100	EDUCATIONAL SERVICES		26710459	RWJ EXPANDED TREATMENT		0.00	0.00	0.00	47,250.00
							0.00	0.00	0.00	47,250.00
	554900	OTHER CONTRACTUAL SERVICES		26710459	RWJ EXPANDED TREATMENT		0.00	0.00	0.00	141,900.39
							0.00	0.00	0.00	141,900.39
	559100	OTHER OPERATING EXP		26710459	RWJ EXPANDED TREATMENT		0.00	0.00	0.00	9,570.00
							0.00	0.00	0.00	9,570.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710459	RWJ EXPANDED TREATMENT		0.00	0.00	0.00	1,257.61
							0.00	0.00	0.00	1,257.61
					NE0RWJ50058		0.00	0.00	0.00	199,978.00
NE02AANE1320										
	591100	AID TO LOCAL GOVERNMENTS		26830001	BAAA STATE III-B 2002		0.00	0.00	0.00	10,300.00
	591100	AID TO LOCAL GOVERNMENTS		26830002	ENOA STATE III-B 2002		0.00	0.00	0.00	34,600.00
	591100	AID TO LOCAL GOVERNMENTS		26830003	LAAA STATE III-B 2002		0.00	0.00	0.00	20,200.00
	591100	AID TO LOCAL GOVERNMENTS		26830004	MAAA STATE III-B 2002		0.00	0.00	0.00	18,200.00
	591100	AID TO LOCAL GOVERNMENTS		26830005	SCNAAA STATE III-B 2002		0.00	0.00	0.00	12,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830006	AOWN STATE III-B 2002		0.00	0.00	0.00	11,100.00
	591100	AID TO LOCAL GOVERNMENTS		26830007	NENAAA STATE III-B 2002		0.00	0.00	0.00	18,500.00
	591100	AID TO LOCAL GOVERNMENTS		26830008	WCNAAA STATE III-B 2002		0.00	0.00	0.00	11,100.00
							0.00	0.00	0.00	136,000.00
					NE02AANE1320		0.00	0.00	0.00	136,000.00
NE02AANE1712										
	591100	AID TO LOCAL GOVERNMENTS		26830025	BRAAA STATE III-C1 2002		0.00	0.00	0.00	14,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS		26830026	ENOA STATE III-C1 2002		0.00	0.00	0.00	42,228.00
	591100	AID TO LOCAL GOVERNMENTS		26830027	LAAA STATE III-C1 2002		0.00	0.00	0.00	19,300.00
	591100	AID TO LOCAL GOVERNMENTS		26830028	MAAA STATE III-C1 2002		0.00	0.00	0.00	10,500.00
	591100	AID TO LOCAL GOVERNMENTS		26830029	SCNAA STATE III-C1 2002		0.00	0.00	0.00	16,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830030	AOWN STATE III-C1 2002		0.00	0.00	0.00	14,400.00
	591100	AID TO LOCAL GOVERNMENTS		26830031	NENAA STATE III-C1 2002		0.00	0.00	0.00	22,650.00
	591100	AID TO LOCAL GOVERNMENTS		26830032	WCNAA STATE III-C1 2002		0.00	0.00	0.00	13,500.00
							0.00	0.00	0.00	153,078.00
				NE02AANE1712			0.00	0.00	0.00	153,078.00
NE02AANE1713										
	591100	AID TO LOCAL GOVERNMENTS		26830058	ENOA STATE III-C2 2002		0.00	0.00	0.00	24,600.00
	591100	AID TO LOCAL GOVERNMENTS		26830059	LAAA STATE III-C2 2002		0.00	0.00	0.00	5,500.00
	591100	AID TO LOCAL GOVERNMENTS		26830060	MAAA STATE III-C2 2002		0.00	0.00	0.00	4,045.00
	591100	AID TO LOCAL GOVERNMENTS		26830061	SCNAA STATE III-C2 2002		0.00	0.00	0.00	3,600.00
	591100	AID TO LOCAL GOVERNMENTS		26830062	AOWN STATE III-C2 2002		0.00	0.00	0.00	5,200.00
	591100	AID TO LOCAL GOVERNMENTS		26830063	NENAA STATE III-C2 2002		0.00	0.00	0.00	9,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830064	WCNAA STATE III-C2 2002		0.00	0.00	0.00	4,800.00
							0.00	0.00	0.00	56,745.00
	865100	MISCELLANEOUS ADJUSTMENTS		26830058	ENOA STATE III-C2 2002		0.00	0.00	0.00	4,600.00
							0.00	0.00	0.00	4,600.00
				NE02AANE1713			0.00	0.00	0.00	61,345.00
NE02AANE1717										
	591100	AID TO LOCAL GOVERNMENTS		26830081	BRAAA STATE III-D 2002		0.00	0.00	0.00	660.00
	591100	AID TO LOCAL GOVERNMENTS		26830082	ENOA STATE III-D 2002		0.00	0.00	0.00	1,900.00
	591100	AID TO LOCAL GOVERNMENTS		26830083	LAAA STATE III-D 2002		0.00	0.00	0.00	1,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830084	MAAA STATE III-D 2002		0.00	0.00	0.00	1,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830085	SCNAA STATE III-D 2002		0.00	0.00	0.00	774.00
	591100	AID TO LOCAL GOVERNMENTS		26830086	AOWN STATE III-D 2002		0.00	0.00	0.00	700.00
	591100	AID TO LOCAL GOVERNMENTS		26830087	NENAA STATE III-D 2002		0.00	0.00	0.00	1,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830088	WCNAA STATE III-D 2002		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	7,734.00
				NE02AANE1717			0.00	0.00	0.00	7,734.00
NE02AANE1719										
	591100	AID TO LOCAL GOVERNMENTS		26830105	BRAAA STATE III-E 2002		0.00	0.00	0.00	7,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830106	ENOA STATE III-E 2002		0.00	0.00	0.00	15,731.00
	591100	AID TO LOCAL GOVERNMENTS		26830107	LAAA STATE III-E 2002		0.00	0.00	0.00	7,150.00
	591100	AID TO LOCAL GOVERNMENTS		26830108	MAAA STATE III-E 2002		0.00	0.00	0.00	6,500.00
	591100	AID TO LOCAL GOVERNMENTS		26830109	SCNAA STATE III-E 2002		0.00	0.00	0.00	6,900.00
	591100	AID TO LOCAL GOVERNMENTS		26830110	AOWN STATE III-E 2002		0.00	0.00	0.00	5,300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS		26830111	NENAA STATE III-E 2002		0.00	0.00	0.00	11,197.00
	591100	AID TO LOCAL GOVERNMENTS		26830112	WCNAA STATE III-E 2002		0.00	0.00	0.00	4,675.00
							0.00	0.00	0.00	64,453.00
				NE02AANE1719			0.00	0.00	0.00	64,453.00
NE03AANE1320										
	599100	OTHER GOVERNMENT AID		26830302	AOWN STATE III-B 2003		0.00	0.00	0.00	4,300.00
	599100	OTHER GOVERNMENT AID		26830297	BRAAA STATE III-B 2003		0.00	0.00	0.00	4,400.00
	599100	OTHER GOVERNMENT AID		26830300	MAAA STATE III-B 2003		0.00	0.00	0.00	8,400.00
	599100	OTHER GOVERNMENT AID		26830301	SCNAA STATE III-B 2003		0.00	0.00	0.00	39,375.00
	599100	OTHER GOVERNMENT AID		26830303	NENAAA STATE III-B 2003		0.00	0.00	0.00	19,700.00
	599100	OTHER GOVERNMENT AID		26830304	WCNAAA STATE III-B 2003		0.00	0.00	0.00	6,600.00
	599100	OTHER GOVERNMENT AID		26830298	ENOA STATE III-B 2003		0.00	0.00	0.00	12,700.00
	599100	OTHER GOVERNMENT AID		26830299	LAAA STATE III-B 2003		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	104,475.00
				NE03AANE1320			0.00	0.00	0.00	104,475.00
NE03AANE1712										
	591100	AID TO LOCAL GOVERNMENTS		26830224	BRAAA STATE III-C1 2003		0.00	0.00	0.00	7,800.00
	591100	AID TO LOCAL GOVERNMENTS		26830225	ENOA STATE III-C1 2003		0.00	0.00	0.00	22,500.00
	591100	AID TO LOCAL GOVERNMENTS		26830226	LAAA STATE III-C1 2003		0.00	0.00	0.00	11,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830227	MAAA STATE III-C1 2003		0.00	0.00	0.00	4,885.00
	591100	AID TO LOCAL GOVERNMENTS		26830228	SCNAA STATE III-C1 2003		0.00	0.00	0.00	9,700.00
	591100	AID TO LOCAL GOVERNMENTS		26830229	AOWN STATE III-C1 2003		0.00	0.00	0.00	9,500.00
	591100	AID TO LOCAL GOVERNMENTS		26830230	NENAA STATE III-C1 2003		0.00	0.00	0.00	9,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830231	WCNAA STATE III-C1 2003		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	81,385.00
	599100	OTHER GOVERNMENT AID		26830224	BRAAA STATE III-C1 2003		0.00	0.00	0.00	7,500.00
	599100	OTHER GOVERNMENT AID		26830225	ENOA STATE III-C1 2003		0.00	0.00	0.00	18,600.00
	599100	OTHER GOVERNMENT AID		26830226	LAAA STATE III-C1 2003		0.00	0.00	0.00	10,100.00
	599100	OTHER GOVERNMENT AID		26830227	MAAA STATE III-C1 2003		0.00	0.00	0.00	5,815.00
	599100	OTHER GOVERNMENT AID		26830228	SCNAA STATE III-C1 2003		0.00	0.00	0.00	6,100.00
	599100	OTHER GOVERNMENT AID		26830229	AOWN STATE III-C1 2003		0.00	0.00	0.00	24,717.00
	599100	OTHER GOVERNMENT AID		26830230	NENAA STATE III-C1 2003		0.00	0.00	0.00	15,300.00
	599100	OTHER GOVERNMENT AID		26830231	WCNAA STATE III-C1 2003		0.00	0.00	0.00	6,700.00
							0.00	0.00	0.00	94,832.00
				NE03AANE1712			0.00	0.00	0.00	176,217.00
NE03AANE1713										
	599100	OTHER GOVERNMENT AID		26830232	BRAAA STATE III-C2 2003		0.00	0.00	0.00	5,300.00
	599100	OTHER GOVERNMENT AID		26830233	ENOA STATE III-C2 2003		0.00	0.00	0.00	21,600.00
	599100	OTHER GOVERNMENT AID		26830234	LAAA STATE III-C2 2003		0.00	0.00	0.00	6,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		26830235	MAAA STATE III-C2 2003		0.00	0.00	0.00	4,900.00
	599100	OTHER GOVERNMENT AID		26830236	SCNAA STATE III-C2 2003		0.00	0.00	0.00	3,800.00
	599100	OTHER GOVERNMENT AID		26830237	AOWN STATE III-C2 2003		0.00	0.00	0.00	6,100.00
	599100	OTHER GOVERNMENT AID		26830238	NENAA STATE III-C2 2003		0.00	0.00	0.00	9,100.00
	599100	OTHER GOVERNMENT AID		26830239	WCNAA STATE III-C2 2003		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	63,600.00
				NE03AANE1713			0.00	0.00	0.00	63,600.00
NE03AANE1717										
	591100	AID TO LOCAL GOVERNMENTS		26830240	BRAAA STATE III-D 2003		0.00	0.00	0.00	525.00
	591100	AID TO LOCAL GOVERNMENTS		26830241	ENOA STATE III-D 2003		0.00	0.00	0.00	1,915.00
	591100	AID TO LOCAL GOVERNMENTS		26830242	LAAA STATE III-D 2003		0.00	0.00	0.00	520.00
	591100	AID TO LOCAL GOVERNMENTS		26830243	MAAA STATE III-D 2003		0.00	0.00	0.00	620.00
	591100	AID TO LOCAL GOVERNMENTS		26830244	SCNAA STATE III-D 22003		0.00	0.00	0.00	420.00
	591100	AID TO LOCAL GOVERNMENTS		26830245	AOWN STATE III-D 2003		0.00	0.00	0.00	420.00
	591100	AID TO LOCAL GOVERNMENTS		26830246	NENAA STATE III-D 2003		0.00	0.00	0.00	400.00
	591100	AID TO LOCAL GOVERNMENTS		26830247	WCNAA STATE III-D 2003		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	5,150.00
	599100	OTHER GOVERNMENT AID		26830240	BRAAA STATE III-D 2003		0.00	0.00	0.00	290.00
	599100	OTHER GOVERNMENT AID		26830242	LAAA STATE III-D 2003		0.00	0.00	0.00	500.00
	599100	OTHER GOVERNMENT AID		26830243	MAAA STATE III-D 2003		0.00	0.00	0.00	345.00
	599100	OTHER GOVERNMENT AID		26830244	SCNAA STATE III-D 22003		0.00	0.00	0.00	345.00
	599100	OTHER GOVERNMENT AID		26830245	AOWN STATE III-D 2003		0.00	0.00	0.00	280.00
	599100	OTHER GOVERNMENT AID		26830246	NENAA STATE III-D 2003		0.00	0.00	0.00	610.00
	599100	OTHER GOVERNMENT AID		26830247	WCNAA STATE III-D 2003		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	2,715.00
				NE03AANE1717			0.00	0.00	0.00	7,865.00
NE03AANE1719										
	599100	OTHER GOVERNMENT AID		26830310	AOWN STATE III-E 2003		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID		26830305	BRAAA STATE III-E 2003		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		26830308	MAAA STATE III-E 2003		0.00	0.00	0.00	8,300.00
	599100	OTHER GOVERNMENT AID		26830311	NENAA STATE III-E 2003		0.00	0.00	0.00	10,100.00
	599100	OTHER GOVERNMENT AID		26830306	ENOA STATE III-E 2003		0.00	0.00	0.00	17,575.00
	599100	OTHER GOVERNMENT AID		26830309	SCNAA STATE III-E 2003		0.00	0.00	0.00	3,600.00
	599100	OTHER GOVERNMENT AID		26830307	LAAA STATE III-E 2003		0.00	0.00	0.00	14,800.00
	599100	OTHER GOVERNMENT AID		26830312	WCNAA STATE III-E 2003		0.00	0.00	0.00	8,570.00
							0.00	0.00	0.00	71,445.00
				NE03AANE1719			0.00	0.00	0.00	71,445.00
NE04AANET3SP										
	599100	OTHER GOVERNMENT AID	93.044	26830472	BRAAA STATE III-B FY2		0.00	0.00	0.00	10,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.044	26830473	ENOA STATE III-B FY 2		0.00	0.00	0.00	33,500.00
	599100	OTHER GOVERNMENT AID	93.044	26830474	LAAA STATE III-B FY 2		0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	93.044	26830475	MAAA STATE III-B FY 2		0.00	0.00	0.00	17,000.00
	599100	OTHER GOVERNMENT AID	93.044	26830476	SCNAAA STATE III-B FY		0.00	0.00	0.00	13,000.00
	599100	OTHER GOVERNMENT AID	93.044	26830477	AOWN STATE III-B FY 2		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	93.044	26830478	NENAAA STATE III-B FY		0.00	0.00	0.00	19,000.00
	599100	OTHER GOVERNMENT AID	93.044	26830479	WCNAAA STATE III-B FY		0.00	0.00	0.00	11,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830480	BRAAA STATE III-C1 FY		0.00	0.00	0.00	16,400.00
	599100	OTHER GOVERNMENT AID	93.045	26830481	ENOA STATE III-C1 FY		0.00	0.00	0.00	42,100.00
	599100	OTHER GOVERNMENT AID	93.045	26830482	LAAA STATE III-C1 FY		0.00	0.00	0.00	20,600.00
	599100	OTHER GOVERNMENT AID	93.045	26830483	MAAA STATE III-C1 FY		0.00	0.00	0.00	10,900.00
	599100	OTHER GOVERNMENT AID	93.045	26830484	SCNAA STATE III-C1 FY		0.00	0.00	0.00	14,800.00
	599100	OTHER GOVERNMENT AID	93.045	26830485	AOWN STATE III-C1 FY		0.00	0.00	0.00	15,700.00
	599100	OTHER GOVERNMENT AID	93.045	26830486	NENAA STATE III-C1 FY		0.00	0.00	0.00	22,500.00
	599100	OTHER GOVERNMENT AID	93.045	26830487	WCNAA STATE III-C1 FY		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830488	BRAAA STATE III-C2 FY		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830489	ENOA STATE III-C2 FY		0.00	0.00	0.00	17,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830490	LAAA STATE III-C2 FY		0.00	0.00	0.00	7,500.00
	599100	OTHER GOVERNMENT AID	93.045	26830491	MAAA STATE III-C2 FY		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830492	SCNAA STATE III-C2 FY		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830493	AOWN STATE III-C2 FY		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830494	NENAA STATE III-C2 FY		0.00	0.00	0.00	11,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830495	WCNAA STATE III-C2 FY		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	93.043	26830496	BRAAA STATE III-D FY		0.00	0.00	0.00	680.00
	599100	OTHER GOVERNMENT AID	93.043	26830497	ENOA STATE III-D FY 2		0.00	0.00	0.00	1,990.00
	599100	OTHER GOVERNMENT AID	93.043	26830498	LAAA STATE III-D FY 2		0.00	0.00	0.00	1,060.00
	599100	OTHER GOVERNMENT AID	93.043	26830499	MAAA STATE III-D FY 2		0.00	0.00	0.00	740.00
	599100	OTHER GOVERNMENT AID	93.043	26830500	SCNAA STATE III-D FY		0.00	0.00	0.00	690.00
	599100	OTHER GOVERNMENT AID	93.043	26830501	AOWN STATE III-D FY20		0.00	0.00	0.00	700.00
	599100	OTHER GOVERNMENT AID	93.043	26830502	WCNAA STATE III-D FY		0.00	0.00	0.00	700.00
	599100	OTHER GOVERNMENT AID	93.043	26830503	NENAA STATE III-D FY		0.00	0.00	0.00	1,050.00
	599100	OTHER GOVERNMENT AID	93.052	26830504	BRAAA STATE III-E FY		0.00	0.00	0.00	17,000.00
	599100	OTHER GOVERNMENT AID	93.052	26830505	ENOA STATE III-E FY 2		0.00	0.00	0.00	58,000.00
	599100	OTHER GOVERNMENT AID	93.052	26830506	LAAA STATE III-E FY 2		0.00	0.00	0.00	39,500.00
	599100	OTHER GOVERNMENT AID	93.052	26830507	MAAA STATE III-E FY 2		0.00	0.00	0.00	19,000.00
	599100	OTHER GOVERNMENT AID	93.052	26830508	SCNAA STATE III-E FY		0.00	0.00	0.00	19,000.00
	599100	OTHER GOVERNMENT AID	93.052	26830509	AOWN STATE III-E FY 2		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	93.052	26830510	NENAA STATE III-E FY		0.00	0.00	0.00	36,000.00
	599100	OTHER GOVERNMENT AID	93.052	26830511	WCNAA STATE III-E FY		0.00	0.00	0.00	14,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	572,910.00
				NE04AANET3SP			0.00	0.00	0.00	572,910.00
NE05AANET3SP										
	599100	OTHER GOVERNMENT AID	93.044	26830526	TITLE III-B FY 2005		0.00	0.00	0.00	136,500.00
	599100	OTHER GOVERNMENT AID	93.045	26830527	TITLE III-C(1) FY 2005		0.00	0.00	0.00	159,555.00
	599100	OTHER GOVERNMENT AID	93.045	26830528	TITLE III-C(2) FY 2005		0.00	0.00	0.00	59,000.00
	599100	OTHER GOVERNMENT AID	93.043	26830529	TITLE III-D FY 2005		0.00	0.00	0.00	7,460.00
	599100	OTHER GOVERNMENT AID	93.052	26830530	TITLE III-E FY 2005		0.00	0.00	0.00	216,300.00
							0.00	0.00	0.00	578,815.00
				NE05AANET3SP			0.00	0.00	0.00	578,815.00
NE06AANET3SP										
	599100	OTHER GOVERNMENT AID	93.044	26830552	TITLE III-B FY 2006		0.00	0.00	0.00	135,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830553	TITLE III-C(1) FY 200		0.00	0.00	0.00	152,600.00
	599100	OTHER GOVERNMENT AID	93.045	26830554	TITLE III-C(2) FY 200		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	93.043	26830555	TITLE III-D FY 2006		0.00	0.00	0.00	8,200.00
	599100	OTHER GOVERNMENT AID	93.052	26830556	TITLE III-E FY 2006		0.00	0.00	0.00	235,000.00
							0.00	0.00	0.00	590,800.00
				NE06AANET3SP			0.00	0.00	0.00	590,800.00
NE07AANET3SP										
	599100	OTHER GOVERNMENT AID	93.044	26830575	TITLE III-B FY 2007		0.00	0.00	0.00	110,400.00
	599100	OTHER GOVERNMENT AID	93.045	26830576	TITLE III-C(1) FY 200		0.00	0.00	0.00	131,300.00
	599100	OTHER GOVERNMENT AID	93.045	26830577	TITLE III-C(2) FY 200		0.00	0.00	0.00	51,800.00
	599100	OTHER GOVERNMENT AID	93.043	26830578	TITLE III-D FY 2007		0.00	0.00	0.00	4,920.00
	599100	OTHER GOVERNMENT AID	93.052	26830579	TITLE III-E FY 2007		0.00	0.00	0.00	171,700.00
							0.00	0.00	0.00	470,120.00
				NE07AANET3SP			0.00	0.00	0.00	470,120.00
NONE										
	493100	OPERATING TRANSFERS IN	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	375,000.00-
	493100	OPERATING TRANSFERS IN	26.99O	26620029	HARDWARE - DESKTOP		0.00	0.00	0.00	442,832.53-
	493100	OPERATING TRANSFERS IN	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	312,574.47-
	493100	OPERATING TRANSFERS IN	26.99O	26980075	INDIRECT CHARGES		0.00	0.00	0.00	6,400,000.00-
							0.00	0.00	0.00	7,530,407.00-
	493200	OPERATING TRANSFERS OUT	26.99K	26870783	GERING DONATED FUNDS		0.00	0.00	0.00	37.19
	493200	OPERATING TRANSFERS OUT	26.99K	26870787	NORFOLK DONATED FUNDS		0.00	0.00	0.00	2.65
	493200	OPERATING TRANSFERS OUT	26.99K	26870782	OMAHA DONATED FUNDS		0.00	0.00	0.00	348.67
	493200	OPERATING TRANSFERS OUT	26.99K	26870788	BEATRICE DONATED FUND		0.00	0.00	0.00	39.42
	493200	OPERATING TRANSFERS OUT	26.99K	26870789	LINCOLN DONATED FUNDS		0.00	0.00	0.00	849.31
	493200	OPERATING TRANSFERS OUT	26.99K	26870785	BROKEN BOW DONATED FDS		0.00	0.00	0.00	28.08
	493200	OPERATING TRANSFERS OUT	26.99K	26870786	GRAND ISLAND DONATED FDS		0.00	0.00	0.00	584.23
	493200	OPERATING TRANSFERS OUT	26.99K	26870784	NORTH PLATTE DONATED FDS		0.00	0.00	0.00	1,231.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,120.64
	511100	PERMANENT SALARIES-WAGES	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	240,134.04
	511100	PERMANENT SALARIES-WAGES	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	178,846.29
	511100	PERMANENT SALARIES-WAGES	26.99O	26620029	HARDWARE - DESKTOP		0.00	0.00	0.00	358,359.86
	511100	PERMANENT SALARIES-WAGES	26.99A	26980099	KATRINA DISASTER AG 2		0.00	0.00	0.00	14,623.12
							0.00	0.00	0.00	791,963.31
	511200	TEMPORARY SALARIES-WAGE	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	376.81
							0.00	0.00	0.00	376.81
	511300	OVERTIME PAYMENTS	26.99O	26620029	HARDWARE - DESKTOP		0.00	0.00	0.00	3,500.90
							0.00	0.00	0.00	3,500.90
	512100	VACATION LEAVE EXPENSE	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	11,458.62
	512100	VACATION LEAVE EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	9,989.30
	512100	VACATION LEAVE EXPENSE	26.99O	26620029	HARDWARE - DESKTOP		0.00	0.00	0.00	19,366.52
							0.00	0.00	0.00	40,814.44
	512200	SICK LEAVE EXPENSE	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	5,537.26
	512200	SICK LEAVE EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	3,168.39
	512200	SICK LEAVE EXPENSE	26.99O	26620029	HARDWARE - DESKTOP		0.00	0.00	0.00	14,617.81
							0.00	0.00	0.00	23,323.46
	512300	HOLIDAY LEAVE EXPENSE	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	13,206.17
	512300	HOLIDAY LEAVE EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	12,181.66
	512300	HOLIDAY LEAVE EXPENSE	26.99O	26620029	HARDWARE - DESKTOP		0.00	0.00	0.00	26,537.36
							0.00	0.00	0.00	51,925.19
	515100	RETIREMENT PLANS EXPENSE	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	19,614.24
	515100	RETIREMENT PLANS EXPENSE	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	6,150.39
	515100	RETIREMENT PLANS EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	16,082.82
	515100	RETIREMENT PLANS EXPENSE	26.99O	26620029	HARDWARE - DESKTOP		0.00	0.00	0.00	20,450.08
	515100	RETIREMENT PLANS EXPENSE	26.99A	26980099	KATRINA DISASTER AG 2		0.00	0.00	0.00	1,083.55
							0.00	0.00	0.00	63,381.08
	515200	FICA EXPENSE	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	20,045.13
	515200	FICA EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	16,520.47
	515200	FICA EXPENSE	26.99A	26980099	KATRINA DISASTER AG 2		0.00	0.00	0.00	1,019.14
							0.00	0.00	0.00	37,584.74
	515400	LIFE & ACCIDENT INS EXP	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	92.90
	515400	LIFE & ACCIDENT INS EXP	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	91.28
	515400	LIFE & ACCIDENT INS EXP	26.99A	26980099	KATRINA DISASTER AG 2		0.00	0.00	0.00	4.55
							0.00	0.00	0.00	188.73
	515500	HEALTH INSURANCE EXPENSE	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	31,055.76
	515500	HEALTH INSURANCE EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	18,942.19
	515500	HEALTH INSURANCE EXPENSE	26.99A	26980099	KATRINA DISASTER AG 2		0.00	0.00	0.00	2,257.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52,255.38
	516400	UNEMPLOYM COMP INS EXP	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	34,111.76
							0.00	0.00	0.00	34,111.76
	516500	WORKERS COMP PREMIUMS	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	126,271.84
							0.00	0.00	0.00	126,271.84
	521100	POSTAGE EXPENSE	26.99M	26950067	MEDICAID OUTRCH ADMIN FEE		0.00	0.00	0.00	318.21
	521100	POSTAGE EXPENSE	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	554,724.32
	521100	POSTAGE EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	22,126.34
	521100	POSTAGE EXPENSE	26.99O	26980075	INDIRECT CHARGES		0.00	0.00	0.00	400,000.00
							0.00	0.00	0.00	977,168.87
	521200	COM EXPENSE - VOICE/DATA	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	1,437,062.17
	521200	COM EXPENSE - VOICE/DATA	26.99A	26980099	KATRINA DISASTER AG 2		0.00	0.00	0.00	18.80
	521200	COM EXPENSE - VOICE/DATA	26.99O	26630036	TECH EVAL & INTEGRATION		0.00	0.00	0.00	34.62
							0.00	0.00	0.00	1,437,115.59
	521300	FREIGHT EXPENSE	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	2,620.73
							0.00	0.00	0.00	2,620.73
	521400	CIO CHARGES	26.99P	26ZZ0050	HLBU AG 26 FUND 48120		0.00	0.00	0.00	743,521.75
	521400	CIO CHARGES	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	55,482.30
	521400	CIO CHARGES	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	309,808.44
	521400	CIO CHARGES	26.99O	26620029	HARDWARE - DESKTOP		0.00	0.00	0.00	9,718.82
	521400	CIO CHARGES	26.99O	26620027	GENERAL OPS		0.00	0.00	0.00	50,410.96
	521400	CIO CHARGES	26.99O	26600019	GENERAL OPS		0.00	0.00	0.00	945,246.13
	521400	CIO CHARGES	26.99O	26620028	CLIENT HELP DESK		0.00	0.00	0.00	357,957.44
	521400	CIO CHARGES	26.99O	26630036	TECH EVAL & INTEGRATION		0.00	0.00	0.00	347,982.44
	521400	CIO CHARGES	26.99O	26630038	NETWORK MANAGEMENT		0.00	0.00	0.00	67,175.29
	521400	CIO CHARGES	26.99O	26640027	GENERAL OPS		0.00	0.00	0.00	20,510.72
	521400	CIO CHARGES	26.99O	26650238	GENERAL OPS		0.00	0.00	0.00	800,000.00
							0.00	0.00	0.00	3,707,814.29
	521500	PUBLICATION & PRINT EXP	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	1,271,260.60
							0.00	0.00	0.00	1,271,260.60
	521800	CASH SHORT ADJUSTMENT	26.99K	26870196	NORFOLK DANATED FUNDS		0.00	0.00	0.00	5.07-
							0.00	0.00	0.00	5.07-
	522200	CONFERENCE REGISTRATION	26.99P	26ZZ0050	HLBU AG 26 FUND 48120		0.00	0.00	0.00	28,850.00
	522200	CONFERENCE REGISTRATION	26.99M	26710161	EIP/MIPS ADMIN		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	1,030.00
	522200	CONFERENCE REGISTRATION	26.99O	26600019	GENERAL OPS		0.00	0.00	0.00	29,677.00
	522200	CONFERENCE REGISTRATION	26.99O	26630036	TECH EVAL & INTEGRATION		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	61,252.00
	522300	WARDS OF THE STATE EXP	26.99K	26870196	NORFOLK DANATED FUNDS		0.00	0.00	0.00	69.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	69.64
	523100	UTILITIES EXPENSE	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	1,951.65
							0.00	0.00	0.00	1,951.65
	524600	RENT EXPENSE-BUILDINGS	26.99K	26870196	NORFOLK DANATED FUNDS		0.00	0.00	0.00	50.00
	524600	RENT EXPENSE-BUILDINGS	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	701,542.73
							0.00	0.00	0.00	701,592.73
	524900	RENT EXP-DEPR SURCHARGE	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	90,906.20
							0.00	0.00	0.00	90,906.20
	525200	RENT EXP-DATA PROC EQUIP	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	18,137.00
							0.00	0.00	0.00	18,137.00
	526100	REP & MAINT-REAL PROPERT	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	765.57
							0.00	0.00	0.00	765.57
	527100	REP & MAINT-OFFICE EQUIP	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	13.65
							0.00	0.00	0.00	13.65
	527200	REP & MAINT-MOTOR VEHICL	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527400	REP & MAINT-DATA PROC	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	37,319.69
	527400	REP & MAINT-DATA PROC	26.99O	26620029	HARDWARE - DESKTOP		0.00	0.00	0.00	32,010.06
							0.00	0.00	0.00	69,329.75
	531100	OFFICE SUPPLIES EXPENSE	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	385,037.98
							0.00	0.00	0.00	385,037.98
	532100	NON-CAPITALIZED EQUIP PU	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	46,170.98
	532100	NON-CAPITALIZED EQUIP PU	26.99O	26620029	HARDWARE - DESKTOP		0.00	0.00	0.00	419,263.27
	532100	NON-CAPITALIZED EQUIP PU	26.99O	26630038	NETWORK MANAGEMENT		0.00	0.00	0.00	46,519.85
							0.00	0.00	0.00	511,954.10
	533900	FOOD EXPENSE-INSTITUTIONS	26.99K	26870196	NORFOLK DANATED FUNDS		0.00	0.00	0.00	1,132.78
							0.00	0.00	0.00	1,132.78
	534800	CONST & MAINT SUP EXP	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	945.42
							0.00	0.00	0.00	945.42
	534900	MISCELLANEOUS SUP EXP	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	109.20
							0.00	0.00	0.00	109.20
	538100	VEHICLE & EQUIP SUP EXP	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	1,280.96
							0.00	0.00	0.00	1,280.96
	541100	ACCTG & AUDITING SERVICES	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	990,822.10
	541100	ACCTG & AUDITING SERVICES	26.99K	26980042	INDIRECT COST CENTER		0.00	0.00	0.00	125,262.50
							0.00	0.00	0.00	1,116,084.60
	541700	LEGAL RELATED EXPENSE	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	512.40
							0.00	0.00	0.00	512.40
	542500	ENG & ARCH SERVICES	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	604,747.07
							0.00	0.00	0.00	604,747.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	279.32
							0.00	0.00	0.00	279.32
	543500	MGT CONSULTANT SERVICES	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	9,356.25
							0.00	0.00	0.00	9,356.25
	547906	VERIFICATIONS	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	549200	JANITORIAL/SECURITY SRVS	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	554900	OTHER CONTRACTUAL SERVICES	26.99M	26950067	MEDICAID OUTRCH ADMIN FEE		0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	840.00
							0.00	0.00	0.00	2,840.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	26600019	GENERAL OPS		0.00	0.00	0.00	51,038.30
	555200	SOFTWARE - NEW PURCHASES	26.99M	26600040	IST GENERAL OPS		0.00	0.00	0.00	368,737.50
							0.00	0.00	0.00	419,775.80
	556100	INSURANCE EXPENSE	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	16,621.28
							0.00	0.00	0.00	16,621.28
	559100	OTHER OPERATING EXP	26.99M	26950067	MEDICAID OUTRCH ADMIN FEE		0.00	0.00	0.00	35,000.00
	559100	OTHER OPERATING EXP	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	44,097.60
							0.00	0.00	0.00	79,097.60
	571100	LODGING	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	55.00
	571100	LODGING	26.99M	26600040	IST GENERAL OPS		0.00	0.00	0.00	145.06
	571100	LODGING	26.99O	26630036	TECH EVAL & INTEGRATION		0.00	0.00	0.00	1,612.69
							0.00	0.00	0.00	1,812.75
	572100	COMMERCIAL TRANSPORTATIO	26.99O	26630036	TECH EVAL & INTEGRATION		0.00	0.00	0.00	547.16
							0.00	0.00	0.00	547.16
	573100	STATE-OWNED TRANSPORT	26.99K	26980041	CENTRALIZED SUPPORT		0.00	0.00	0.00	102,846.16
							0.00	0.00	0.00	102,846.16
	574500	PERSONAL VEHICLE MILEAGE	26.99O	26750057	DD SERVICE COODINATOR		0.00	0.00	0.00	356.76
	574500	PERSONAL VEHICLE MILEAGE	26.99A	26980099	KATRINA DISASTER AG 2		0.00	0.00	0.00	187.79
	574500	PERSONAL VEHICLE MILEAGE	26.99O	26630036	TECH EVAL & INTEGRATION		0.00	0.00	0.00	53.40
							0.00	0.00	0.00	597.95
	575100	MISC TRAVEL EXPENSE	26.99O	26630036	TECH EVAL & INTEGRATION		0.00	0.00	0.00	78.29
							0.00	0.00	0.00	78.29
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		0.00	0.00	0.00	265,317.23
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	26620029	HARDWARE - DESKTOP		0.00	0.00	0.00	455,989.38
	583300	COMPUTER EQUIP & SOFTWARE	26.99O	26630038	NETWORK MANAGEMENT		0.00	0.00	0.00	148,395.48
							0.00	0.00	0.00	869,702.09
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840006	REHAB OPTION REGION 1		0.00	0.00	0.00	473,013.86
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840011	REHAB OPTION REGION 2		0.00	0.00	0.00	198,957.77
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840016	REHAB OPTION REGION 3		0.00	0.00	0.00	645,609.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840021	REHAB OPTION REGION 4		0.00	0.00	0.00	818,638.64
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840026	REHAB OPTION REGION 5		0.00	0.00	0.00	1,105,800.55
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840031	REHAB OPTION REGION 6		0.00	0.00	0.00	1,163,913.00
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850012	DDS REGION I		0.00	0.00	0.00	1,964,536.87
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850014	DDS REGION II		0.00	0.00	0.00	1,740,092.09
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850016	DDS REGION III		0.00	0.00	0.00	3,528,148.06
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850018	DDS REGION IV		0.00	0.00	0.00	3,870,096.76
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850021	DDS REGION V		0.00	0.00	0.00	4,704,058.86
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850024	DDS REGION VI		0.00	0.00	0.00	6,957,384.02
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850026	DDS COMM ALTERNATIVES		0.00	0.00	0.00	2,259,902.81
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850028	DDS MARTIN LUTHER HOME		0.00	0.00	0.00	2,488,700.48
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850031	DDS BETHPHAGE		0.00	0.00	0.00	4,415,499.58
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850033	DDS KCCDS		0.00	0.00	0.00	261,771.40
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850035	DDS DEV SERV OF NEBR		0.00	0.00	0.00	1,345,439.18
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850037	DDS ENVISIONS		0.00	0.00	0.00	530,951.07
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850039	DDS BETTER LIVING		0.00	0.00	0.00	466,258.34
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850041	DDS GI GOODWILL		0.00	0.00	0.00	77,877.24
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850043	DDS VITAL		0.00	0.00	0.00	247,476.35
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850045	DDS EMPLOYMENT WORKS		0.00	0.00	0.00	56,244.90
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850047	DDS KEARNEY GOODWILL		0.00	0.00	0.00	16,867.93
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850056	ENVISIONS GMR, INC		0.00	0.00	0.00	263,126.44
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850058	DDS TRANSFIGURATION		0.00	0.00	0.00	707,419.57
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850060	DDS VERSATILE SUPP SVS		0.00	0.00	0.00	98,731.63
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850062	DDS EASTER SEALS		0.00	0.00	0.00	342.39
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850066	DDS HANDS OF HEARTLAND		0.00	0.00	0.00	163,804.18
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850070	CAREER SOLUTIONS		0.00	0.00	0.00	2,090.94
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850072	SERVICELINC, INC		0.00	0.00	0.00	32,416.72
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850077	DDS_YOUTH CARE		0.00	0.00	0.00	75,719.18
							0.00	0.00	0.00	40,680,890.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26.99O	26840045	REHAB OPTION PAYMENTS		0.00	0.00	0.00	568,251.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26.99K	26880037	SHARE THE CARE		0.00	0.00	0.00	1,307.55-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26.99K	26880045	MEDICAID ACTG HOLDING ACCT		0.00	0.00	0.00	1,307.55
							0.00	0.00	0.00	568,251.60
	595100	CONTRACTUAL AID	26.99O	26840045	REHAB OPTION PAYMENTS		0.00	0.00	0.00	55,976.00
							0.00	0.00	0.00	55,976.00
	599100	OTHER GOVERNMENT AID	26.99O	26840006	REHAB OPTION REGION 1		0.00	0.00	0.00	1,879,791.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	26.99O	26840011	REHAB OPTION REGION 2		0.00	0.00	0.00	616,291.66
	599100	OTHER GOVERNMENT AID	26.99O	26840016	REHAB OPTION REGION 3		0.00	0.00	0.00	2,185,050.73
	599100	OTHER GOVERNMENT AID	26.99O	26840021	REHAB OPTION REGION 4		0.00	0.00	0.00	2,331,127.68
	599100	OTHER GOVERNMENT AID	26.99O	26840026	REHAB OPTION REGION 5		0.00	0.00	0.00	3,450,811.51
	599100	OTHER GOVERNMENT AID	26.99O	26840031	REHAB OPTION REGION 6		0.00	0.00	0.00	3,168,165.00
							0.00	0.00	0.00	13,631,238.26
	865100	MISCELLANEOUS ADJUSTMENTS	26.99P	26ZZ0045	HLBU AG 26 FUND 42600		0.00	0.00	0.00	1,262.11
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	26650238	GENERAL OPS		0.00	0.00	0.00	800,000.00
							0.00	0.00	0.00	801,262.11
				NONE			0.00	0.00	0.00	61,901,543.98
Q186B0400290										
	595100	CONTRACTUAL AID	84.186	26910117	SAFE & DRUG FREE SCHOOLS FY05		0.00	0.00	0.00	2,465.86
							0.00	0.00	0.00	2,465.86
	599100	OTHER GOVERNMENT AID	84.186	26910117	SAFE & DRUG FREE SCHOOLS FY05		0.00	0.00	0.00	384,124.62
							0.00	0.00	0.00	384,124.62
	865100	MISCELLANEOUS ADJUSTMENTS	84.186	26910117	SAFE & DRUG FREE SCHOOLS FY05		0.00	0.00	0.00	23,935.52
							0.00	0.00	0.00	23,935.52
				Q186B0400290			0.00	0.00	0.00	410,526.00
Q186B0500290										
	595100	CONTRACTUAL AID	84.186	26910131	SAFE&DRUG FREE SCHOOLS 9/06		0.00	0.00	0.00	32,813.12
							0.00	0.00	0.00	32,813.12
	599100	OTHER GOVERNMENT AID	84.186	26910131	SAFE&DRUG FREE SCHOOLS 9/06		0.00	0.00	0.00	112,199.60
							0.00	0.00	0.00	112,199.60
				Q186B0500290			0.00	0.00	0.00	145,012.72
SSA000660141										
	547100	EDUCATIONAL SERVICES	26.99E	26790165	ELECTRONIC DEATH REGIST FY07		0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	1,080.00
				SSA000660141			0.00	0.00	0.00	1,080.00
S186B0000550										
	591100	AID TO LOCAL GOVERNMENTS	84.186	26910044	DRUG FREE SCHOOLS FY 2001		0.00	0.00	0.00	312,039.00
							0.00	0.00	0.00	312,039.00
				S186B0000550			0.00	0.00	0.00	312,039.00
S186B0100550										
	591100	AID TO LOCAL GOVERNMENTS	84.186	26910048	DRUG FREE SCHOOLS FY02		0.00	0.00	0.00	277,120.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.186	26910059	SAFE & DRUG FREE SCHOOLS		0.00	0.00	0.00	22,890.78
							0.00	0.00	0.00	300,011.00
				S186B0100550			0.00	0.00	0.00	300,011.00
S186B0200550										
	591100	AID TO LOCAL GOVERNMENTS	84.186	26ZZ9107	DRUG FREE SCHOOLS		0.00	0.00	0.00	23,083.31
							0.00	0.00	0.00	23,083.31
	599100	OTHER GOVERNMENT AID	84.186	26910076	DRUG FREE SCHOOLS		0.00	0.00	0.00	365,489.69
							0.00	0.00	0.00	365,489.69
	599200	1099-AID-SERVICES	84.186	26910076	DRUG FREE SCHOOLS		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
				S186B0200550			0.00	0.00	0.00	396,573.00
S186B0300550										
	532100	NON-CAPITALIZED EQUIP PU	84.186	26910087	DRUG FREE SCHOOLS FY04		0.00	0.00	0.00	885.00
							0.00	0.00	0.00	885.00
	599100	OTHER GOVERNMENT AID	84.186	26910087	DRUG FREE SCHOOLS FY04		0.00	0.00	0.00	355,136.73
							0.00	0.00	0.00	355,136.73
	599199	OTHER GOV AID REPORTABLE	84.186	26910087	DRUG FREE SCHOOLS FY04		0.00	0.00	0.00	5,983.50
							0.00	0.00	0.00	5,983.50
	599200	1099-AID-SERVICES	84.186	26910087	DRUG FREE SCHOOLS FY04		0.00	0.00	0.00	24,906.00
							0.00	0.00	0.00	24,906.00
				S186B0300550			0.00	0.00	0.00	386,911.23
S186B9900550										
	599999	CONVERTED EXPENDITURES	84.186	26EDFS00	DRUG FREE SCHOOLS FY00		0.00	0.00	0.00	317,567.00
							0.00	0.00	0.00	317,567.00
				S186B9900550			0.00	0.00	0.00	317,567.00
0CH5SM52130A										
	539100	INDIRECT COST ALLOWANCE	93.104	26840066	CENTRAL NEBR FAM/YOUTH 03		0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
	544301	PHYSCHOLOGY CONSULTANTS	93.104	26840037	CENTRAL NEBR FAM/YOUTH 01		0.00	0.00	0.00	73,231.36
							0.00	0.00	0.00	73,231.36
	554900	OTHER CONTRACTUAL SERVICES	93.104	26840067	CENTRAL NEBR FAM/YOUTH FY03		0.00	0.00	0.00	1,142.08
							0.00	0.00	0.00	1,142.08
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840037	CENTRAL NEBR FAM/YOUTH 01		0.00	0.00	0.00	1,368,966.35
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840039	CENT NEBR FAM/YOUTH FY03		0.00	0.00	0.00	35,418.01
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840067	CENTRAL NEBR FAM/YOUTH FY03		0.00	0.00	0.00	260,933.29
							0.00	0.00	0.00	1,665,317.65
	599100	OTHER GOVERNMENT AID	93.104	26840067	CENTRAL NEBR FAM/YOUTH FY03		0.00	0.00	0.00	1,274,472.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.104	26840066	CENTRAL NEBR FAM/YOUTH 03		0.00	0.00	0.00	220,304.50-
							0.00	0.00	0.00	1,054,167.62
				0CH5SM52130A			0.00	0.00	0.00	2,868,858.71
0CH5SM52244A										
	544301	PHYSCHOLOGY CONSULTANTS	93.104	26840054	LANC CNTY YOUTH 00		0.00	0.00	0.00	98,837.06
							0.00	0.00	0.00	98,837.06
	554900	OTHER CONTRACTUAL SERVICES	93.104	26840054	LANC CNTY YOUTH 00		0.00	0.00	0.00	89,270.85
	554900	OTHER CONTRACTUAL SERVICES	93.104	26840056	LANC CNTY YOUTH 03		0.00	0.00	0.00	90,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.104	26840073	LANC CNTY YOUTH 04		0.00	0.00	0.00	238,197.48
							0.00	0.00	0.00	417,468.33
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840056	LANC CNTY YOUTH 03		0.00	0.00	0.00	176,461.09
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840040	LANC CNTY YOUTH 01		0.00	0.00	0.00	1,500,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840054	LANC CNTY YOUTH 00		0.00	0.00	0.00	2,019,484.09
							0.00	0.00	0.00	3,695,945.18
	599100	OTHER GOVERNMENT AID	93.104	26840056	LANC CNTY YOUTH 03		0.00	0.00	0.00	1,323,538.91
	599100	OTHER GOVERNMENT AID	93.104	26840054	LANC CNTY YOUTH 00		0.00	0.00	0.00	207,592.00-
	599100	OTHER GOVERNMENT AID	93.104	26840073	LANC CNTY YOUTH 04		0.00	0.00	0.00	1,261,802.33
							0.00	0.00	0.00	2,377,749.24
	599999	CONVERTED EXPENDITURES	93.104	26CV0002	LANCASTER CNTY YOUTH		0.00	0.00	0.00	2,250,000.00
							0.00	0.00	0.00	2,250,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.104	26840056	LANC CNTY YOUTH 03		0.00	0.00	0.00	90,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.104	26840073	LANC CNTY YOUTH 04		0.00	0.00	0.00	.19
							0.00	0.00	0.00	89,999.81-
				0CH5SM52244A			0.00	0.00	0.00	8,750,000.00
0CH5SM56545A										
	511100	PERMANENT SALARIES-WAGES	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	6,941.46
	511100	PERMANENT SALARIES-WAGES	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	32,909.08
	511100	PERMANENT SALARIES-WAGES	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	11,847.28
							0.00	0.00	0.00	51,697.82
	512100	VACATION LEAVE EXPENSE	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	719.61
	512100	VACATION LEAVE EXPENSE	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	3,688.43
	512100	VACATION LEAVE EXPENSE	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	1,322.94
							0.00	0.00	0.00	5,730.98
	512200	SICK LEAVE EXPENSE	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	88.23
	512200	SICK LEAVE EXPENSE	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	677.14
	512200	SICK LEAVE EXPENSE	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	489.54
							0.00	0.00	0.00	1,254.91
	512300	HOLIDAY LEAVE EXPENSE	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	520.14
	512300	HOLIDAY LEAVE EXPENSE	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	2,111.62
	512300	HOLIDAY LEAVE EXPENSE	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	491.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,123.34
	515100	RETIREMENT PLANS EXPENSE	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	565.65
	515100	RETIREMENT PLANS EXPENSE	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	2,924.46
	515100	RETIREMENT PLANS EXPENSE	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	1,059.66
							0.00	0.00	0.00	4,549.77
	515200	FICA EXPENSE	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	561.79
	515200	FICA EXPENSE	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	2,844.93
	515200	FICA EXPENSE	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	1,015.34
							0.00	0.00	0.00	4,422.06
	515400	LIFE & ACCIDENT INS EXP	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	1.89
	515400	LIFE & ACCIDENT INS EXP	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	8.48
	515400	LIFE & ACCIDENT INS EXP	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	3.01
							0.00	0.00	0.00	13.38
	515500	HEALTH INSURANCE EXPENSE	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	147.20
	515500	HEALTH INSURANCE EXPENSE	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	1,029.99
	515500	HEALTH INSURANCE EXPENSE	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	52.41
							0.00	0.00	0.00	1,229.60
	521200	COM EXPENSE - VOICE/DATA	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	543500	MGT CONSULTANT SERVICES	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	46,664.66
	543500	MGT CONSULTANT SERVICES	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	46,665.32
							0.00	0.00	0.00	93,329.98
	554900	OTHER CONTRACTUAL SERVICES	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	269,359.04
	554900	OTHER CONTRACTUAL SERVICES	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	570,269.70
	554900	OTHER CONTRACTUAL SERVICES	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	112,756.46
							0.00	0.00	0.00	952,385.20
	571100	LODGING	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	464.08
	571100	LODGING	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	548.03
	571100	LODGING	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	295.76
							0.00	0.00	0.00	1,307.87
	572100	COMMERCIAL TRANSPORTATIO	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	1,906.30
	572100	COMMERCIAL TRANSPORTATIO	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	1,153.30
	572100	COMMERCIAL TRANSPORTATIO	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	3,089.60
	574500	PERSONAL VEHICLE MILEAGE	93.243	26710677	CHILD&ADOLESCENT MHSA FY06		0.00	0.00	0.00	136.18
	574500	PERSONAL VEHICLE MILEAGE	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	64.99
							0.00	0.00	0.00	201.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	2,614.91
							0.00	0.00	0.00	2,614.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		0.00	0.00	0.00	19.50
	575100	MISC TRAVEL EXPENSE	93.243	26710818	CHILD&ADOLESCENT MHSA FY07		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	31.50
				0CH5SM56545A			0.00	0.00	0.00	1,125,001.99
0CSMX060028H										
	599999	CONVERTED EXPENDITURES	93.150	26PATH98	PATH MENTAL HLTH HOMELESS FFY9		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	300,000.00
				0CSMX060028H			0.00	0.00	0.00	300,000.00
0CSMX060028J										
	599999	CONVERTED EXPENDITURES	93.150	26840053	PATH MH HOMELESS FY00		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	300,000.00
				0CSMX060028J			0.00	0.00	0.00	300,000.00
0CSMX060028K										
	511100	PERMANENT SALARIES-WAGES	93.150	26840038	PATH MH HOMELESS FY02		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.150	26840038	PATH MH HOMELESS FY02		0.00	0.00	0.00	288,000.00
							0.00	0.00	0.00	288,000.00
				0CSMX060028K			0.00	0.00	0.00	300,000.00
0CSMX060028L										
	591100	AID TO LOCAL GOVERNMENTS	93.150	26840057	PATH MH HOMELESS FY02		0.00	0.00	0.00	123,627.19-
							0.00	0.00	0.00	123,627.19-
	599100	OTHER GOVERNMENT AID	93.150	26840057	PATH MH HOMELESS FY02		0.00	0.00	0.00	278,773.54
							0.00	0.00	0.00	278,773.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.150	26840057	PATH MH HOMELESS FY02		0.00	0.00	0.00	2,782.17
							0.00	0.00	0.00	2,782.17
				0CSMX060028L			0.00	0.00	0.00	157,928.52
0CSMX060028M										
	599100	OTHER GOVERNMENT AID	93.150	26840071	PATH MENTAL HLTH HOMELES FFY03		0.00	0.00	0.00	231,827.17
							0.00	0.00	0.00	231,827.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.150	26840071	PATH MENTAL HLTH HOMELES FFY03		0.00	0.00	0.00	2,782.17-
							0.00	0.00	0.00	2,782.17-
				0CSMX060028M			0.00	0.00	0.00	229,045.00
0CSMX060028N										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.150	26840084	PATH MH HOMELESS FY04		0.00	0.00	0.00	4,234.91
							0.00	0.00	0.00	4,234.91
	599100	OTHER GOVERNMENT AID	93.150	26840084	PATH MH HOMELESS FY04		0.00	0.00	0.00	283,723.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	283,723.02
				0CSMX060028N			0.00	0.00	0.00	287,957.93
0CSMX060028O										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.150	26840091	PATH MH HOMELESS-AID FY05		0.00	0.00	0.00	1,016.00
							0.00	0.00	0.00	1,016.00
	599100	OTHER GOVERNMENT AID	93.150	26840091	PATH MH HOMELESS-AID FY05		0.00	0.00	0.00	286,984.00
							0.00	0.00	0.00	286,984.00
				0CSMX060028O			0.00	0.00	0.00	288,000.00
0CSMX060028P										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.150	26840098	PATH MH HOMELESS AID FY06		0.00	0.00	0.00	620.00
							0.00	0.00	0.00	620.00
	595100	CONTRACTUAL AID	93.150	26840098	PATH MH HOMELESS AID FY06		0.00	0.00	0.00	19,396.00
							0.00	0.00	0.00	19,396.00
	599100	OTHER GOVERNMENT AID	93.150	26840098	PATH MH HOMELESS AID FY06		0.00	0.00	0.00	144,522.60
							0.00	0.00	0.00	144,522.60
				0CSMX060028P			0.00	0.00	0.00	164,538.60
0CU1SP09372A										
	521500	PUBLICATION & PRINT EXP	93.230	26910062	STATE INCENTIVE AID FY03		0.00	0.00	0.00	910.98
							0.00	0.00	0.00	910.98
	543500	MGT CONSULTANT SERVICES	93.230	26910088	STATE INCENTIVE AID FY04		0.00	0.00	0.00	2,175.51
							0.00	0.00	0.00	2,175.51
	554900	OTHER CONTRACTUAL SERVICES	93.230	26910088	STATE INCENTIVE AID FY04		0.00	0.00	0.00	.56-
							0.00	0.00	0.00	.56-
	591100	AID TO LOCAL GOVERNMENTS	93.230	26910061	STATE INCENTIVE AID FY02		0.00	0.00	0.00	5,045.69
							0.00	0.00	0.00	5,045.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.230	26910088	STATE INCENTIVE AID FY04		0.00	0.00	0.00	155,563.76
							0.00	0.00	0.00	155,563.76
	593100	GRANTS	93.230	26910088	STATE INCENTIVE AID FY04		0.00	0.00	0.00	20,877.07
							0.00	0.00	0.00	20,877.07
	595100	CONTRACTUAL AID	93.230	26910088	STATE INCENTIVE AID FY04		0.00	0.00	0.00	1,523,191.21
							0.00	0.00	0.00	1,523,191.21
	599100	OTHER GOVERNMENT AID	93.230	26910062	STATE INCENTIVE AID FY03		0.00	0.00	0.00	34,797.95
	599100	OTHER GOVERNMENT AID	93.230	26910061	STATE INCENTIVE AID FY02		0.00	0.00	0.00	17,162.23
	599100	OTHER GOVERNMENT AID	93.230	26910088	STATE INCENTIVE AID FY04		0.00	0.00	0.00	3,608,503.20
							0.00	0.00	0.00	3,660,463.38
	599199	OTHER GOV AID REPORTABLE	93.230	26910062	STATE INCENTIVE AID FY03		0.00	0.00	0.00	8,950.00
							0.00	0.00	0.00	8,950.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599200	1099-AID-SERVICES	93.230	26910088	STATE INCENTIVE AID FY04		0.00	0.00	0.00	1,612.50
	599200	1099-AID-SERVICES	93.230	26910062	STATE INCENTIVE AID FY03		0.00	0.00	0.00	30,075.00
							0.00	0.00	0.00	31,687.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	26910062	STATE INCENTIVE AID FY03		0.00	0.00	0.00	4,441.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	26910061	STATE INCENTIVE AID FY02		0.00	0.00	0.00	9,184.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	26910088	STATE INCENTIVE AID FY04		0.00	0.00	0.00	10,000.00-
							0.00	0.00	0.00	14,742.78-
					0CU1SP09372A		0.00	0.00	0.00	5,394,121.76
0CU9SP13937A										
	595100	CONTRACTUAL AID	93.243	26910155	STATE SA INCENTIVE AID FY07		0.00	0.00	0.00	281,014.60
							0.00	0.00	0.00	281,014.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	26910155	STATE SA INCENTIVE AID FY07		0.00	0.00	0.00	281,014.60-
							0.00	0.00	0.00	281,014.60-
					0CU9SP13937A		0.00	0.00	0.00	0.00
0G00AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	30,528.43
							0.00	0.00	0.00	30,528.43
	512100	VACATION LEAVE EXPENSE	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	3,907.46
							0.00	0.00	0.00	3,907.46
	512200	SICK LEAVE EXPENSE	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	5,036.07
							0.00	0.00	0.00	5,036.07
	512300	HOLIDAY LEAVE EXPENSE	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	1,921.70
							0.00	0.00	0.00	1,921.70
	515100	RETIREMENT PLANS EXPENSE	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	2,979.27
							0.00	0.00	0.00	2,979.27
	515200	FICA EXPENSE	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	3,107.03
							0.00	0.00	0.00	3,107.03
	515400	LIFE & ACCIDENT INS EXP	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	20.90
							0.00	0.00	0.00	20.90
	515500	HEALTH INSURANCE EXPENSE	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	2,027.70
							0.00	0.00	0.00	2,027.70
	521400	CIO CHARGES	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	158,271.44
							0.00	0.00	0.00	158,271.44
	522200	CONFERENCE REGISTRATION	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	534600	ED & RECREATIONAL SUP EX	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	309.00
							0.00	0.00	0.00	309.00
	571100	LODGING	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	851.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	851.00
	572100	COMMERCIAL TRANSPORTATIO	93.566	26630016	SERVER MANAGEMENT		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	599999	CONVERTED EXPENDITURES	93.566	26CV0003	REFUGEE MEDICAL		0.00	0.00	0.00	311,000.00
							0.00	0.00	0.00	311,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870390	REFUGEE AID FY2000		0.00	0.00	0.00	16.00-
							0.00	0.00	0.00	16.00-
					0G00AANE7100		0.00	0.00	0.00	519,984.00
0G00AANE7110										
	599999	CONVERTED EXPENDITURES	93.566	26870282	REFUGEE SOCIAL SERVICES		0.00	0.00	0.00	725,194.00
							0.00	0.00	0.00	725,194.00
					0G00AANE7110		0.00	0.00	0.00	725,194.00
0G0001NEBS28										
	599999	CONVERTED EXPENDITURES	93.630	26930033	SYS COORD & COMM ED		0.00	0.00	0.00	414,312.00
							0.00	0.00	0.00	414,312.00
					0G0001NEBS28		0.00	0.00	0.00	414,312.00
0G0001NECCDF										
	599999	CONVERTED EXPENDITURES	93.596	26CCDM00	CCDF MANDITORY & MATCH FFY00		0.00	0.00	0.00	17,656,041.00
							0.00	0.00	0.00	17,656,041.00
					0G0001NECCDF		0.00	0.00	0.00	17,656,041.00
0G0001NECCD2										
	554900	OTHER CONTRACTUAL SERVICES	93.575	26870268	CHILD CARE		0.00	0.00	0.00	33,490.37
							0.00	0.00	0.00	33,490.37
	571100	LODGING	93.575	26870268	CHILD CARE		0.00	0.00	0.00	467.64
							0.00	0.00	0.00	467.64
	572100	COMMERCIAL TRANSPORTATIO	93.575	26870268	CHILD CARE		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	574500	PERSONAL VEHICLE MILEAGE	93.575	26870268	CHILD CARE		0.00	0.00	0.00	3.10
							0.00	0.00	0.00	3.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	26870268	CHILD CARE		0.00	0.00	0.00	1,153.82
							0.00	0.00	0.00	1,153.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870268	CHILD CARE		0.00	0.00	0.00	48,198.07
							0.00	0.00	0.00	48,198.07
	599999	CONVERTED EXPENDITURES	93.575	26CV0004	CHILD CARE DISCRETION GR FY00		0.00	0.00	0.00	5,066,743.00
							0.00	0.00	0.00	5,066,743.00
					0G0001NECCD2		0.00	0.00	0.00	5,150,083.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G0001NECJA1										
	599999	CONVERTED EXPENDITURES	93.643	26CAIP00	CHILD ABUSE INV & PROSEC FFY00		0.00	0.00	0.00	90,107.00
							0.00	0.00	0.00	90,107.00
				0G0001NECJA1			0.00	0.00	0.00	90,107.00
0G0001NEFVPS										
	599999	CONVERTED EXPENDITURES	93.671	26FVPR00	FAMILY VIOLENCE PREVENT FFY00		0.00	0.00	0.00	412,015.00
							0.00	0.00	0.00	412,015.00
				0G0001NEFVPS			0.00	0.00	0.00	412,015.00
0G0001NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	26600006	GEN OPS		0.00	0.00	0.00	3,976,808.93
							0.00	0.00	0.00	3,976,808.93
	511200	TEMPORARY SALARIES-WAGE	93.558	26600006	GEN OPS		0.00	0.00	0.00	1,425.00
							0.00	0.00	0.00	1,425.00
	511300	OVERTIME PAYMENTS	93.558	26600006	GEN OPS		0.00	0.00	0.00	101,997.83
							0.00	0.00	0.00	101,997.83
	511400	ON CALL PAY	93.558	26600006	GEN OPS		0.00	0.00	0.00	5,230.17
							0.00	0.00	0.00	5,230.17
	511800	COMPENSATORY TIME PAID	93.558	26600006	GEN OPS		0.00	0.00	0.00	508.96
							0.00	0.00	0.00	508.96
	511900	SUPPLEMENTAL	93.558	26600006	GEN OPS		0.00	0.00	0.00	2,374.40
							0.00	0.00	0.00	2,374.40
	512100	VACATION LEAVE EXPENSE	93.558	26600006	GEN OPS		0.00	0.00	0.00	348,391.96
							0.00	0.00	0.00	348,391.96
	512200	SICK LEAVE EXPENSE	93.558	26600006	GEN OPS		0.00	0.00	0.00	230,666.51
							0.00	0.00	0.00	230,666.51
	512300	HOLIDAY LEAVE EXPENSE	93.558	26600006	GEN OPS		0.00	0.00	0.00	191,295.52
							0.00	0.00	0.00	191,295.52
	512400	MILITARY LEAVE EXPENSE	93.558	26600006	GEN OPS		0.00	0.00	0.00	1,361.36
							0.00	0.00	0.00	1,361.36
	512500	FUNERAL LEAVE EXPENSE	93.558	26600006	GEN OPS		0.00	0.00	0.00	7,217.56
							0.00	0.00	0.00	7,217.56
	512600	CIVIL LEAVE EXPENSE	93.558	26600006	GEN OPS		0.00	0.00	0.00	2,059.22
							0.00	0.00	0.00	2,059.22
	512900	UNION ACTIVITY EXPENSE	93.558	26600006	GEN OPS		0.00	0.00	0.00	271.30
							0.00	0.00	0.00	271.30
	515100	RETIREMENT PLANS EXPENSE	93.558	26600006	GEN OPS		0.00	0.00	0.00	311,464.76
							0.00	0.00	0.00	311,464.76
	515200	FICA EXPENSE	93.558	26600006	GEN OPS		0.00	0.00	0.00	399,952.99

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	399,952.99
	515400	LIFE & ACCIDENT INS EXP	93.558	26600006	GEN OPS		0.00	0.00	0.00	3,643.04
							0.00	0.00	0.00	3,643.04
	515500	HEALTH INSURANCE EXPENSE	93.558	26600006	GEN OPS		0.00	0.00	0.00	555,373.08
							0.00	0.00	0.00	555,373.08
	521200	COM EXPENSE - VOICE/DATA	93.558	26600006	GEN OPS		0.00	0.00	0.00	5,836.78
							0.00	0.00	0.00	5,836.78
	521400	CIO CHARGES	93.558	26600006	GEN OPS		0.00	0.00	0.00	7,127,676.49
							0.00	0.00	0.00	7,127,676.49
	521500	PUBLICATION & PRINT EXP	93.558	26870166	WORK ACTIVITIES		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	490.00
	522200	CONFERENCE REGISTRATION	93.558	26600006	GEN OPS		0.00	0.00	0.00	4,620.00
							0.00	0.00	0.00	4,620.00
	524700	RENT EXP-OTHER REAL PROP	93.558	26600006	GEN OPS		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	527400	REP & MAINT-DATA PROC	93.558	26600006	GEN OPS		0.00	0.00	0.00	330,855.79
							0.00	0.00	0.00	330,855.79
	531100	OFFICE SUPPLIES EXPENSE	93.558	26600006	GEN OPS		0.00	0.00	0.00	7,279.03
							0.00	0.00	0.00	7,279.03
	534600	ED & RECREATIONAL SUP EX	93.558	26870166	WORK ACTIVITIES		0.00	0.00	0.00	396.50
							0.00	0.00	0.00	396.50
	554900	OTHER CONTRACTUAL SERVICES	93.558	26870166	WORK ACTIVITIES		0.00	0.00	0.00	3,980.91
							0.00	0.00	0.00	3,980.91
	555200	SOFTWARE - NEW PURCHASES	93.558	26600006	GEN OPS		0.00	0.00	0.00	56,534.80
							0.00	0.00	0.00	56,534.80
	571100	LODGING	93.558	26600006	GEN OPS		0.00	0.00	0.00	4,724.70
							0.00	0.00	0.00	4,724.70
	572100	COMMERCIAL TRANSPORTATIO	93.558	26600006	GEN OPS		0.00	0.00	0.00	1,786.01
							0.00	0.00	0.00	1,786.01
	583300	COMPUTER EQUIP & SOFTWARE	93.558	26600006	GEN OPS		0.00	0.00	0.00	381,172.47
							0.00	0.00	0.00	381,172.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870128	AFDC REF&CANC FFY2000		0.00	0.00	0.00	24,666,011.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870133	TANF ADJUSTMENTS		0.00	0.00	0.00	3,800,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870166	WORK ACTIVITIES		0.00	0.00	0.00	1,675,751.68
							0.00	0.00	0.00	30,141,763.56
	592101	DIAGNOSTIC & EVALUATION	93.558	26870166	WORK ACTIVITIES		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592119	CONTRACT SERVICES	93.558	26870166	WORK ACTIVITIES		0.00	0.00	0.00	4,318,113.33
							0.00	0.00	0.00	4,318,113.33
	593100	GRANTS	93.558	26870166	WORK ACTIVITIES		0.00	0.00	0.00	4,336.75
							0.00	0.00	0.00	4,336.75
	599101	THIRD PARTY REIMBURSEMENT	93.558	26870166	WORK ACTIVITIES		0.00	0.00	0.00	1,607.60-
							0.00	0.00	0.00	1,607.60-
	599999	CONVERTED EXPENDITURES	93.558	26CV0027	GEN OPS		0.00	0.00	0.00	4,000,000.00
							0.00	0.00	0.00	4,000,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26600006	GEN OPS		0.00	0.00	0.00	4,813,982.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26630009	CONFIG MANAGEMENT		0.00	0.00	0.00	9,003.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870128	AFDC REF&CANC FFY2000		0.00	0.00	0.00	88,567.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870166	WORK ACTIVITIES		0.00	0.00	0.00	2,021.57-
							0.00	0.00	0.00	4,718,433.11-
				0G0001NETANF			0.00	0.00	0.00	47,810,579.00
0G0001NE00FP										
	599999	CONVERTED EXPENDITURES	93.556	26870292	FAMILY PRESERV/SUPP		0.00	0.00	0.00	1,078,461.00
							0.00	0.00	0.00	1,078,461.00
				0G0001NE00FP			0.00	0.00	0.00	1,078,461.00
0G0001NE1400										
	599999	CONVERTED EXPENDITURES	93.645	26660368	GEN OPS-CHLD WLF ADM		0.00	0.00	0.00	1,988,978.00
							0.00	0.00	0.00	1,988,978.00
				0G0001NE1400			0.00	0.00	0.00	1,988,978.00
0G0001NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	3,405,622.84
	511100	PERMANENT SALARIES-WAGES	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	981,630.07
	511100	PERMANENT SALARIES-WAGES	93.658	26870250	IV-E FOSTER CARE AID		0.00	0.00	0.00	372,075.46
							0.00	0.00	0.00	4,759,328.37
	511200	TEMPORARY SALARIES-WAGE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	49,045.19
	511200	TEMPORARY SALARIES-WAGE	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	26,371.69
							0.00	0.00	0.00	75,416.88
	511300	OVERTIME PAYMENTS	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	13,561.74
	511300	OVERTIME PAYMENTS	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	28,783.45
							0.00	0.00	0.00	42,345.19
	511400	ON CALL PAY	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	17,658.13
	511400	ON CALL PAY	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	17,663.88
	511700	EMPLOYEE BONUSES	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	1,749.94
	511800	COMPENSATORY TIME PAID	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	1,259.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,009.24
	511900	SUPPLEMENTAL	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	512100	VACATION LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	324,998.33
	512100	VACATION LEAVE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	111,103.12
							0.00	0.00	0.00	436,101.45
	512200	SICK LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	207,201.75
	512200	SICK LEAVE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	72,985.99
							0.00	0.00	0.00	280,187.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	196,585.84
	512300	HOLIDAY LEAVE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	56,990.36
							0.00	0.00	0.00	253,576.20
	512500	FUNERAL LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	6,571.90
	512500	FUNERAL LEAVE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	3,282.12
							0.00	0.00	0.00	9,854.02
	512600	CIVIL LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	830.47
	512600	CIVIL LEAVE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	193.76
							0.00	0.00	0.00	1,024.23
	512700	INJURY LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	376.55
							0.00	0.00	0.00	376.55
	512900	UNION ACTIVITY EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	129.96
							0.00	0.00	0.00	129.96
	515100	RETIREMENT PLANS EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	275,141.26
	515100	RETIREMENT PLANS EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	101,413.06
							0.00	0.00	0.00	376,554.32
	515200	FICA EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	329,688.36
	515200	FICA EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	142,248.37
							0.00	0.00	0.00	471,936.73
	515400	LIFE & ACCIDENT INS EXP	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	3,440.30
	515400	LIFE & ACCIDENT INS EXP	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	1,424.87
							0.00	0.00	0.00	4,865.17
	515500	HEALTH INSURANCE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	634,001.51
	515500	HEALTH INSURANCE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	246,680.74
							0.00	0.00	0.00	880,682.25
	521400	CIO CHARGES	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	1,484,400.94
							0.00	0.00	0.00	1,484,400.94
	521500	PUBLICATION & PRINT EXP	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	522200	CONFERENCE REGISTRATION	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON CAPITAL EQUIP	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	601.70
							0.00	0.00	0.00	601.70
	554900	OTHER CONTRACTUAL SERVICES	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	8,300.00
							0.00	0.00	0.00	8,300.00
	555200	SOFTWARE - NEW PURCHASES	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	1,900.74
							0.00	0.00	0.00	1,900.74
	571100	LODGING	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	10,556.25
	571100	LODGING	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	580.24
							0.00	0.00	0.00	11,136.49
	572100	COMMERCIAL TRANSPORTATIO	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	530.00
	572100	COMMERCIAL TRANSPORTATIO	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	760.49
							0.00	0.00	0.00	1,290.49
	574500	PERSONAL VEHICLE MILEAGE	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	194.68
							0.00	0.00	0.00	194.68
	583300	COMPUTER EQUIP & SOFTWARE	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	7,623.44
							0.00	0.00	0.00	7,623.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870250	IV-E FOSTER CARE AID		0.00	0.00	0.00	12,911,324.31
							0.00	0.00	0.00	12,911,324.31
	599101	THIRD PARTY REIMBURSEMENT	93.658	26870250	IV-E FOSTER CARE AID		0.00	0.00	0.00	87,578.53-
							0.00	0.00	0.00	87,578.53-
	599102	CHILD SUPPORT OFFSET	93.658	26870250	IV-E FOSTER CARE AID		0.00	0.00	0.00	350,549.79-
							0.00	0.00	0.00	350,549.79-
	599999	CONVERTED EXPENDITURES	93.658	26CV0028	FOSTER CARE AID		0.00	0.00	0.00	1,651,390.00
							0.00	0.00	0.00	1,651,390.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26750023	LEGAL-PROT & SAFETY		0.00	0.00	0.00	32,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26950040	UNL IV-E TRAINING CON		0.00	0.00	0.00	570,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870250	IV-E FOSTER CARE AID		0.00	0.00	0.00	16,677.65-
							0.00	0.00	0.00	554,677.65-
				0G0001NE1401			0.00	0.00	0.00	22,709,119.00
0G0001NE1407										
	521400	CIO CHARGES	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	27,805.99
							0.00	0.00	0.00	27,805.99
	522200	CONFERENCE REGISTRATION	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	532100	NON-CAPITALIZED EQUIP PU	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	306.25
							0.00	0.00	0.00	306.25

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	342.14
							0.00	0.00	0.00	342.14
	572100	COMMERCIAL TRANSPORTATIO	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	377.17
							0.00	0.00	0.00	377.17
	574500	PERSONAL VEHICLE MILEAGE	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	133.20
							0.00	0.00	0.00	133.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870096	IV-E ADOPT ASSISTANCE AID		0.00	0.00	0.00	3,661,601.10
							0.00	0.00	0.00	3,661,601.10
	599101	THIRD PARTY REIMBURSEMENT	93.659	26870096	IV-E ADOPT ASSISTANCE AID		0.00	0.00	0.00	1,543.10-
							0.00	0.00	0.00	1,543.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	30,652.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870096	IV-E ADOPT ASSISTANCE AID		0.00	0.00	0.00	140,000.00
							0.00	0.00	0.00	170,652.25
				0G0001NE1407			0.00	0.00	0.00	3,859,765.00
0G0001NE1420										
	599999	CONVERTED EXPENDITURES	93.674	26CHIL00	CHAFEE INDEPENDENT LVG FFY00		0.00	0.00	0.00	1,089,206.00
							0.00	0.00	0.00	1,089,206.00
				0G0001NE1420			0.00	0.00	0.00	1,089,206.00
0G0004NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	3,160,933.76
							0.00	0.00	0.00	3,160,933.76
	511200	TEMPORARY SALARIES-WAGE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	99,978.76
							0.00	0.00	0.00	99,978.76
	511300	OVERTIME PAYMENTS	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	106,123.29
							0.00	0.00	0.00	106,123.29
	511700	EMPLOYEE BONUSES	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	339.30
							0.00	0.00	0.00	339.30
	511900	SUPPLEMENTAL	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	1,070.72
							0.00	0.00	0.00	1,070.72
	512100	VACATION LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	278,890.81
							0.00	0.00	0.00	278,890.81
	512200	SICK LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	160,883.26

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	160,883.26
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	154,811.71
							0.00	0.00	0.00	154,811.71
	512400	MILITARY LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	1,288.84
							0.00	0.00	0.00	1,288.84
	512500	FUNERAL LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	9,109.72
							0.00	0.00	0.00	9,109.72
	512600	CIVIL LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	2,133.82
							0.00	0.00	0.00	2,133.82
	512900	UNION ACTIVITY EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	83.21
							0.00	0.00	0.00	83.21
	515100	RETIREMENT PLANS EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	251,896.16
							0.00	0.00	0.00	251,896.16
	515200	FICA EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	313,082.74
							0.00	0.00	0.00	313,082.74
	515400	LIFE & ACCIDENT INS EXP	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	2,964.00
							0.00	0.00	0.00	2,964.00
	515500	HEALTH INSURANCE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	554,015.60
							0.00	0.00	0.00	554,015.60
	521200	COM EXPENSE - VOICE/DATA	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	57,146.79
							0.00	0.00	0.00	57,146.79
	521400	CIO CHARGES	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	5,749,388.78
							0.00	0.00	0.00	5,749,388.78
	521500	PUBLICATION & PRINT EXP	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	218.40
							0.00	0.00	0.00	218.40
	524600	RENT EXPENSE-BUILDINGS	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	3,367.00
							0.00	0.00	0.00	3,367.00
	524700	RENT EXP-OTHER REAL PROP	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	526100	REP & MAINT-REAL PROPERT	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527400	REP & MAINT-DATA PROC	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	41,932.12
							0.00	0.00	0.00	41,932.12
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	2,651.71
							0.00	0.00	0.00	2,651.71
	532101	NON CAPITAL EQUIP	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	12,778.48
							0.00	0.00	0.00	12,778.48
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	5,282,802.46
							0.00	0.00	0.00	5,282,802.46
	541700	LEGAL RELATED EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	1,087,865.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,087,865.09
	542201	CONTRSVS-TEMP HELP	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	1,661,434.32
							0.00	0.00	0.00	1,661,434.32
	543100	IT CONSULTING-APPLICATIONS	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	400,689.00
							0.00	0.00	0.00	400,689.00
	543500	MGT CONSULTANT SERVICES	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	2,381,544.00
							0.00	0.00	0.00	2,381,544.00
	545000	LABORATORY SERVICES	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	92,959.50
							0.00	0.00	0.00	92,959.50
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	570,633.99
							0.00	0.00	0.00	570,633.99
	554902	OTHER CONTRACTUAL SERVICE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	29,577.25
							0.00	0.00	0.00	29,577.25
	555200	SOFTWARE - NEW PURCHASES	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	53,288.06
							0.00	0.00	0.00	53,288.06
	559100	OTHER OPERATING EXP	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	351,485.27
							0.00	0.00	0.00	351,485.27
	571100	LODGING	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	7,505.59
							0.00	0.00	0.00	7,505.59
	572100	COMMERCIAL TRANSPORTATIO	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	1,742.50
							0.00	0.00	0.00	1,742.50
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	872.71
							0.00	0.00	0.00	872.71
	575100	MISC TRAVEL EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	7,850.00
							0.00	0.00	0.00	7,850.00
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	291,034.97
							0.00	0.00	0.00	291,034.97
	591100	AID TO LOCAL GOVERNMENTS	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	599102	CHILD SUPPORT OFFSET	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	2,533,519.17-
							0.00	0.00	0.00	2,533,519.17-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26660015	FACILITIES INFRA UPGRADES		0.00	0.00	0.00	2,216,491.48
							0.00	0.00	0.00	2,216,491.48
				0G0004NE4004			0.00	0.00	0.00	22,879,640.00
0G01AANE7100										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870283	REFUGEE CASH ASSIST		0.00	0.00	0.00	3,159.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870286	REFUGEE MEDICAL		0.00	0.00	0.00	65,240.70
							0.00	0.00	0.00	68,400.00
				0G01AANE7100			0.00	0.00	0.00	68,400.00
0G01AANE7110										
	592119	CONTRACT SERVICES	93.566	26870174	REFUGEE SOCIAL SERVICES		0.00	0.00	0.00	616.21
							0.00	0.00	0.00	616.21
	599104	REFUGEE SOCIAL SERVICES	93.566	26870174	REFUGEE SOCIAL SERVICES		0.00	0.00	0.00	562,835.79
							0.00	0.00	0.00	562,835.79
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870174	REFUGEE SOCIAL SERVICES		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	35,000.00
				0G01AANE7110			0.00	0.00	0.00	598,452.00
0G01B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	40,487.38
							0.00	0.00	0.00	40,487.38
	512100	VACATION LEAVE EXPENSE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	843.05
							0.00	0.00	0.00	843.05
	512200	SICK LEAVE EXPENSE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	168.61
							0.00	0.00	0.00	168.61
	512300	HOLIDAY LEAVE EXPENSE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	2,044.41
							0.00	0.00	0.00	2,044.41
	512500	FUNERAL LEAVE EXPENSE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	843.05
							0.00	0.00	0.00	843.05
	515100	RETIREMENT PLANS EXPENSE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	3,177.36
							0.00	0.00	0.00	3,177.36
	515200	FICA EXPENSE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	3,121.87
							0.00	0.00	0.00	3,121.87
	515400	LIFE & ACCIDENT INS EXP	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	22.80
							0.00	0.00	0.00	22.80
	515500	HEALTH INSURANCE EXPENSE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	6,254.52
							0.00	0.00	0.00	6,254.52
	521200	COM EXPENSE - VOICE/DATA	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	24,284.00
							0.00	0.00	0.00	24,284.00
	521500	PUBLICATION & PRINT EXP	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	2,258.51
							0.00	0.00	0.00	2,258.51
	521900	AWARDS EXPENSE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	8.71
							0.00	0.00	0.00	8.71
	522100	DUES & SUBSCRIPTION EXP	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	6,504.97
							0.00	0.00	0.00	6,504.97
	522200	CONFERENCE REGISTRATION	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	2,095.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,095.00
	525100	RENT EXP-OFFICE EQUIP	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	45.50
							0.00	0.00	0.00	45.50
	532101	NON-CAPITALIZED EQUIP PU	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	29.42
							0.00	0.00	0.00	29.42
	534600	ED & RECREATIONAL SUP EX	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	542201	SOS TEMP SERV - OUTSIDE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	618.44
							0.00	0.00	0.00	618.44
	554900	OTHER CONTRACTUAL SERVICES	93.569	26870288	CSBG AID		0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	6,242.00
							0.00	0.00	0.00	21,242.00
	571100	LODGING	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	2,591.99
							0.00	0.00	0.00	2,591.99
	571600	MEALS - TAXABLE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	131.19
							0.00	0.00	0.00	131.19
	572100	COMMERCIAL TRANSPORTATIO	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	1,706.18
							0.00	0.00	0.00	1,706.18
	574500	PERSONAL VEHICLE MILEAGE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	983.32
							0.00	0.00	0.00	983.32
	575100	MISC TRAVEL EXPENSE	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	68.25
							0.00	0.00	0.00	68.25
	591100	AID TO LOCAL GOVERNMENTS	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	6,242.00-
	591100	AID TO LOCAL GOVERNMENTS	93.569	26870288	CSBG AID		0.00	0.00	0.00	3,642,393.00
							0.00	0.00	0.00	3,636,151.00
	599999	CONVERTED EXPENDITURES	93.569	26CV0005	COMMUNITY SERVICES BLOCK		0.00	0.00	0.00	207,861.00
							0.00	0.00	0.00	207,861.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	26870288	CSBG AID		0.00	0.00	0.00	149,554.00
							0.00	0.00	0.00	149,554.00
	865105	FUNDING ADJUSTMENTS	93.569	26ZZ9866	ADMIN		0.00	0.00	0.00	95.93-
							0.00	0.00	0.00	95.93-
				0G01B1NECOSR			0.00	0.00	0.00	4,113,365.60
0G01B1NELIEA										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870105	ENERGY ASSISTANCE		0.00	0.00	0.00	9,076,964.45
							0.00	0.00	0.00	9,076,964.45
	599999	CONVERTED EXPENDITURES	93.568	26CV0006	ENERGY ASSISTANCE		0.00	0.00	0.00	2,504,322.00
							0.00	0.00	0.00	2,504,322.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870105	ENERGY ASSISTANCE		0.00	0.00	0.00	102,712.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870106	EMERGENYC ENERGY AID		0.00	0.00	0.00	351.32
							0.00	0.00	0.00	102,361.45-
				0G01B1NELIEA			0.00	0.00	0.00	11,478,925.00
0G01TANE1000										
	599100	OTHER GOVERNMENT AID	93.584	26870386	REFUGEE SOCIAL SVCS FY01		0.00	0.00	0.00	45,017.00
							0.00	0.00	0.00	45,017.00
				0G01TANE1000			0.00	0.00	0.00	45,017.00
0G0101NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	26930024	EMPLOYMENT		0.00	0.00	0.00	2,162.12
	511100	PERMANENT SALARIES-WAGES	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	2,406.96
	511100	PERMANENT SALARIES-WAGES	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	25,784.26
							0.00	0.00	0.00	30,353.34
	512100	VACATION LEAVE EXPENSE	93.630	26930024	EMPLOYMENT		0.00	0.00	0.00	239.57
	512100	VACATION LEAVE EXPENSE	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	224.81
	512100	VACATION LEAVE EXPENSE	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	1,610.18
							0.00	0.00	0.00	2,074.56
	512200	SICK LEAVE EXPENSE	93.630	26930024	EMPLOYMENT		0.00	0.00	0.00	53.17
	512200	SICK LEAVE EXPENSE	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	98.95
	512200	SICK LEAVE EXPENSE	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	911.97
							0.00	0.00	0.00	1,064.09
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930024	EMPLOYMENT		0.00	0.00	0.00	105.71
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	91.02
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	1,115.44
							0.00	0.00	0.00	1,312.17
	515100	RETIREMENT PLANS EXPENSE	93.630	26930024	EMPLOYMENT		0.00	0.00	0.00	182.81
	515100	RETIREMENT PLANS EXPENSE	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	196.31
	515100	RETIREMENT PLANS EXPENSE	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	2,016.92
							0.00	0.00	0.00	2,396.04
	515200	FICA EXPENSE	93.630	26930024	EMPLOYMENT		0.00	0.00	0.00	191.63
	515200	FICA EXPENSE	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	211.13
	515200	FICA EXPENSE	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	2,198.50
							0.00	0.00	0.00	2,601.26
	515400	LIFE & ACCIDENT INS EXP	93.630	26930024	EMPLOYMENT		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	18.12
							0.00	0.00	0.00	20.82
	515500	HEALTH INSURANCE EXPENSE	93.630	26930024	EMPLOYMENT		0.00	0.00	0.00	136.73
	515500	HEALTH INSURANCE EXPENSE	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	151.80
	515500	HEALTH INSURANCE EXPENSE	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	1,744.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,033.51
	521200	COM EXPENSE - VOICE/DATA	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	.79
							0.00	0.00	0.00	.79
	522200	CONFERENCE REGISTRATION	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	1,640.00
							0.00	0.00	0.00	1,640.00
	524700	RENT EXP-OTHER REAL PROP	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	12.66
							0.00	0.00	0.00	12.66
	539100	INDIRECT COST ALLOWANCE	93.630	26930024	EMPLOYMENT		0.00	0.00	0.00	561.16
	539100	INDIRECT COST ALLOWANCE	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	878.01
	539100	INDIRECT COST ALLOWANCE	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	10,354.35
							0.00	0.00	0.00	11,793.52
	554900	OTHER CONTRACTUAL SERVICES	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	4,250.00
							0.00	0.00	0.00	4,250.00
	571100	LODGING	93.630	26930024	EMPLOYMENT		0.00	0.00	0.00	59.00
	571100	LODGING	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	2,384.25
							0.00	0.00	0.00	2,443.25
	571900	MEALS-ONE DAY TRAVEL	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	12.64
							0.00	0.00	0.00	12.64
	572100	COMMERCIAL TRANSPORTATIO	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	1,249.50
							0.00	0.00	0.00	1,249.50
	574500	PERSONAL VEHICLE MILEAGE	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	50.03
	574500	PERSONAL VEHICLE MILEAGE	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	1,438.36
							0.00	0.00	0.00	1,488.39
	575100	MISC TRAVEL EXPENSE	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	86.50
							0.00	0.00	0.00	86.50
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930022	DD HEALTH RELATED		0.00	0.00	0.00	12,660.71
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930024	EMPLOYMENT		0.00	0.00	0.00	49,696.13
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	8,801.83
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930034	SYS COORD & COMM ED		0.00	0.00	0.00	54,577.66
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930036	DD QUALITY ASSURANCE		0.00	0.00	0.00	109,849.97
							0.00	0.00	0.00	235,586.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.630	26930029	CHILD DEVELOPMENT		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
				0G0101NEBS28			0.00	0.00	0.00	303,164.34
0G0101NECA01										
	521200	COM EXPENSE - VOICE/DATA	93.669	26870114	CHILD ABUSE PREV FY01		0.00	0.00	0.00	161.40
							0.00	0.00	0.00	161.40

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.669	26870114	CHILD ABUSE PREV FY01		0.00	0.00	0.00	14,928.25
							0.00	0.00	0.00	14,928.25
	554900	OTHER CONTRACTUAL SERVICES	93.669	26870114	CHILD ABUSE PREV FY01		0.00	0.00	0.00	2,815.91
							0.00	0.00	0.00	2,815.91
	571100	LODGING	93.669	26870114	CHILD ABUSE PREV FY01		0.00	0.00	0.00	955.34
							0.00	0.00	0.00	955.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	26870114	CHILD ABUSE PREV FY01		0.00	0.00	0.00	419.30
							0.00	0.00	0.00	419.30
	591100	AID TO LOCAL GOVERNMENTS	93.669	26870114	CHILD ABUSE PREV FY01		0.00	0.00	0.00	5,594.00
							0.00	0.00	0.00	5,594.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	26870114	CHILD ABUSE PREV FY01		0.00	0.00	0.00	87.88-
							0.00	0.00	0.00	87.88-
				0G0101NECA01			0.00	0.00	0.00	24,786.32
0G0101NECCD2										
	511100	PERMANENT SALARIES-WAGES	93.575	26CCQE01	CCDF QUALITY EXPANSION		0.00	0.00	0.00	19,221.04
							0.00	0.00	0.00	19,221.04
	512200	SICK LEAVE EXPENSE	93.575	26CCQE01	CCDF QUALITY EXPANSION		0.00	0.00	0.00	764.25
							0.00	0.00	0.00	764.25
	512300	HOLIDAY LEAVE EXPENSE	93.575	26CCQE01	CCDF QUALITY EXPANSION		0.00	0.00	0.00	1,110.69
							0.00	0.00	0.00	1,110.69
	515200	FICA EXPENSE	93.575	26CCQE01	CCDF QUALITY EXPANSION		0.00	0.00	0.00	1,650.38
							0.00	0.00	0.00	1,650.38
	515400	LIFE & ACCIDENT INS EXP	93.575	26CCQE01	CCDF QUALITY EXPANSION		0.00	0.00	0.00	17.03
							0.00	0.00	0.00	17.03
	521200	COM EXPENSE - VOICE/DATA	93.575	26CCQE01	CCDF QUALITY EXPANSION		0.00	0.00	0.00	125.10
							0.00	0.00	0.00	125.10
	539100	INDIRECT COST ALLOWANCE	93.575	26CCQE01	CCDF QUALITY EXPANSION		0.00	0.00	0.00	900.64
							0.00	0.00	0.00	900.64
	571100	LODGING	93.575	26CCQE01	CCDF QUALITY EXPANSION		0.00	0.00	0.00	893.33
							0.00	0.00	0.00	893.33
	574500	PERSONAL VEHICLE MILEAGE	93.575	26CCQE01	CCDF QUALITY EXPANSION		0.00	0.00	0.00	67.89
							0.00	0.00	0.00	67.89
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870140	CHILD CARE		0.00	0.00	0.00	5,555,216.11
							0.00	0.00	0.00	5,555,216.11
	599999	CONVERTED EXPENDITURES	93.575	26CCQE01	CCDF QUALITY EXPANSION		0.00	0.00	0.00	3,822,285.96
							0.00	0.00	0.00	3,822,285.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870140	CHILD CARE		0.00	0.00	0.00	35,082.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870145	CHILD CARE REF & CAN FY01		0.00	0.00	0.00	156,437.91-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870458	ENHANCED INFANT SUBSIDY FY01		0.00	0.00	0.00	277,880.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870460	CHILD CARE AMJOR GRANT FY01		0.00	0.00	0.00	147,336.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870461	CHILD CARE MINI GRANTS FY01		0.00	0.00	0.00	35,380.00
							0.00	0.00	0.00	269,075.17
				0G0101NECCD2			0.00	0.00	0.00	9,671,327.59
0G0101NEFVPS										
	591100	AID TO LOCAL GOVERNMENTS	93.671	26870115	FAMILY VIOLENCE PREV FY01		0.00	0.00	0.00	838,582.03
	591100	AID TO LOCAL GOVERNMENTS	93.671	26870223	DOMESTIC VIOLENCE		0.00	0.00	0.00	45,103.00
							0.00	0.00	0.00	883,685.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.671	26870115	FAMILY VIOLENCE PREV FY01		0.00	0.00	0.00	18,382.97
							0.00	0.00	0.00	18,382.97
				0G0101NEFVPS			0.00	0.00	0.00	902,068.00
0G0101NELIE3										
	599999	CONVERTED EXPENDITURES	93.568	26CV0007	LIHEAP CONT BLOCK GRANT		0.00	0.00	0.00	3,994,730.00
							0.00	0.00	0.00	3,994,730.00
				0G0101NELIE3			0.00	0.00	0.00	3,994,730.00
0G0101NELIE5										
	591100	AID TO LOCAL GOVERNMENTS	93.568	26870109	LIHEAP CHALLENGE OPTIONS		0.00	0.00	0.00	525,660.00
							0.00	0.00	0.00	525,660.00
	592119	CONTRACT SERVICES	93.568	26870109	LIHEAP CHALLENGE OPTIONS		0.00	0.00	0.00	229,352.00
							0.00	0.00	0.00	229,352.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870109	LIHEAP CHALLENGE OPTIONS		0.00	0.00	0.00	6,242.00
							0.00	0.00	0.00	6,242.00
				0G0101NELIE5			0.00	0.00	0.00	761,254.00
0G0101NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	612,396.78
	511100	PERMANENT SALARIES-WAGES	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	3,393,208.20
	511100	PERMANENT SALARIES-WAGES	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	281,232.10
							0.00	0.00	0.00	4,286,837.08
	511200	TEMPORARY SALARIES-WAGE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	41,777.41
							0.00	0.00	0.00	41,777.41
	511300	OVERTIME PAYMENTS	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	410.19
	511300	OVERTIME PAYMENTS	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	62,308.70
	511300	OVERTIME PAYMENTS	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	1,222.28
							0.00	0.00	0.00	63,941.17
	511400	ON CALL PAY	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	10,688.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,688.76
	511700	EMPLOYEE BONUSES	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	4,171.24
							0.00	0.00	0.00	4,171.24
	512100	VACATION LEAVE EXPENSE	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	5,594.93
	512100	VACATION LEAVE EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	323,282.54
	512100	VACATION LEAVE EXPENSE	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	11,392.49
							0.00	0.00	0.00	340,269.96
	512200	SICK LEAVE EXPENSE	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	6,335.69
	512200	SICK LEAVE EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	238,595.70
	512200	SICK LEAVE EXPENSE	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	15,835.31
							0.00	0.00	0.00	260,766.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	3,413.13
	512300	HOLIDAY LEAVE EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	161,087.35
	512300	HOLIDAY LEAVE EXPENSE	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	20,264.47
							0.00	0.00	0.00	184,764.95
	512400	MILITARY LEAVE EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	1,850.08
							0.00	0.00	0.00	1,850.08
	512500	FUNERAL LEAVE EXPENSE	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	1,050.34
	512500	FUNERAL LEAVE EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	11,041.20
							0.00	0.00	0.00	12,091.54
	512600	CIVIL LEAVE EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	2,773.62
	512600	CIVIL LEAVE EXPENSE	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	80.72
							0.00	0.00	0.00	2,854.34
	512700	INJURY LEAVE EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	28.53
	512700	INJURY LEAVE EXPENSE	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	494.96
							0.00	0.00	0.00	523.49
	512900	UNION ACTIVITY EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	747.79
							0.00	0.00	0.00	747.79
	515100	RETIREMENT PLANS EXPENSE	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	5,383.51
	515100	RETIREMENT PLANS EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	315,387.87
	515100	RETIREMENT PLANS EXPENSE	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	21,696.98
							0.00	0.00	0.00	342,468.36
	515200	FICA EXPENSE	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	5,765.15
	515200	FICA EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	375,742.36
	515200	FICA EXPENSE	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	22,642.40
							0.00	0.00	0.00	404,149.91
	515400	LIFE & ACCIDENT INS EXP	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	44.07
	515400	LIFE & ACCIDENT INS EXP	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	3,460.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	177.86
							0.00	0.00	0.00	3,682.80
	515500	HEALTH INSURANCE EXPENSE	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	9,695.61
	515500	HEALTH INSURANCE EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	686,824.73
	515500	HEALTH INSURANCE EXPENSE	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	33,655.01
							0.00	0.00	0.00	730,175.35
	521100	POSTAGE EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	250,000.00
	521200	COM EXPENSE - VOICE/DATA	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	240,696.69
	521200	COM EXPENSE - VOICE/DATA	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	240,700.44
	521400	CIO CHARGES	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	1,588,867.35
	521400	CIO CHARGES	93.558	26640013	GENERAL DEVELOPMENT		0.00	0.00	0.00	225,136.83
	521400	CIO CHARGES	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	269,054.43
							0.00	0.00	0.00	2,083,058.61
	521500	PUBLICATION & PRINT EXP	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	2,801.04
	521500	PUBLICATION & PRINT EXP	93.558	26870168	WELFARE TO WORK DOL		0.00	0.00	0.00	214.50
							0.00	0.00	0.00	3,015.54
	521900	AWARDS EXPENSE	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	92.03
							0.00	0.00	0.00	92.03
	522100	DUES & SUBSCRIPTION EXP	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	522200	CONFERENCE REGISTRATION	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.558	26870168	WELFARE TO WORK DOL		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,675.00
	524700	RENT EXP-OTHER REAL PROP	93.558	26870168	WELFARE TO WORK DOL		0.00	0.00	0.00	354.00
							0.00	0.00	0.00	354.00
	534600	ED & RECREATIONAL SUP EX	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	1,618.53
	534600	ED & RECREATIONAL SUP EX	93.558	26870168	WELFARE TO WORK DOL		0.00	0.00	0.00	565.50
							0.00	0.00	0.00	2,184.03
	554900	OTHER CONTRACTUAL SERVICES	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	496.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	556.06
	554900	OTHER CONTRACTUAL SERVICES	93.558	26870168	WELFARE TO WORK DOL		0.00	0.00	0.00	436,749.21
							0.00	0.00	0.00	437,801.27
	554904	OTHER CONTRACTUAL SERVICE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	80,476.26
							0.00	0.00	0.00	80,476.26
	555200	SOFTWARE - NEW PURCHASES	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	6,228.00
							0.00	0.00	0.00	6,228.00
	571100	LODGING	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	267.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	1,100.26
	571100	LODGING	93.558	26720023	STAFF DEVELOPMENT TANF		0.00	0.00	0.00	818.60
	571100	LODGING	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	2,775.79
							0.00	0.00	0.00	4,961.65
	572100	COMMERCIAL TRANSPORTATIO	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	1,638.00
	572100	COMMERCIAL TRANSPORTATIO	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	1,655.49
							0.00	0.00	0.00	3,293.49
	574500	PERSONAL VEHICLE MILEAGE	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	214.26
	574500	PERSONAL VEHICLE MILEAGE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	147.52
	574500	PERSONAL VEHICLE MILEAGE	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	374.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	21.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.558	26870168	WELFARE TO WORK DOL		0.00	0.00	0.00	1,390.72
							0.00	0.00	0.00	1,411.80
	575100	MISC TRAVEL EXPENSE	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	47.00
	575100	MISC TRAVEL EXPENSE	93.558	26770052	PLANNING TANF		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	65.75
	583300	COMPUTER EQUIP & SOFTWARE	93.558	26620006	GENERAL OPS		0.00	0.00	0.00	14,364.00
							0.00	0.00	0.00	14,364.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870129	AFDC CASH ASSISTANCE		0.00	0.00	0.00	30,100,613.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870167	WORK ACTIVITIES		0.00	0.00	0.00	10,066.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870168	WELFARE TO WORK DOL		0.00	0.00	0.00	2,645,931.53
							0.00	0.00	0.00	32,756,611.85
	592119	CONTRACT SERVICES	93.558	26870168	WELFARE TO WORK DOL		0.00	0.00	0.00	4,828,308.61
							0.00	0.00	0.00	4,828,308.61
	599999	CONVERTED EXPENDITURES	93.558	26CV0008	TANF CHILD CARE 01		0.00	0.00	0.00	9,000,000.00
							0.00	0.00	0.00	9,000,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26630011	CONFIG MANAGEMENT		0.00	0.00	0.00	8,535.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26640013	GENERAL DEVELOPMENT		0.00	0.00	0.00	6,247,136.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26650013	GENERAL OPS		0.00	0.00	0.00	6,248,144.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870129	AFDC CASH ASSISTANCE		0.00	0.00	0.00	1,604,815.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870167	WORK ACTIVITIES		0.00	0.00	0.00	382.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870168	WELFARE TO WORK DOL		0.00	0.00	0.00	76.07-
							0.00	0.00	0.00	1,594,814.49

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	58,004,551.95
0G0101NE00FP										
	521300	FREIGHT EXPENSE	93.556	26870179	FAMILY PRES & SUPPORT		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	521500	PUBLICATION & PRINT EXP	93.556	26870179	FAMILY PRES & SUPPORT		0.00	0.00	0.00	25,098.50
							0.00	0.00	0.00	25,098.50
	532101	NON CAPITAL EQUIP	93.556	26870179	FAMILY PRES & SUPPORT		0.00	0.00	0.00	1,159.96
							0.00	0.00	0.00	1,159.96
	534600	ED & RECREATIONAL SUP EX	93.556	26870179	FAMILY PRES & SUPPORT		0.00	0.00	0.00	68.68
							0.00	0.00	0.00	68.68
	554900	OTHER CONTRACTUAL SERVICES	93.556	26870179	FAMILY PRES & SUPPORT		0.00	0.00	0.00	153,490.88
							0.00	0.00	0.00	153,490.88
	571100	LODGING	93.556	26870179	FAMILY PRES & SUPPORT		0.00	0.00	0.00	8,200.00
							0.00	0.00	0.00	8,200.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	26870179	FAMILY PRES & SUPPORT		0.00	0.00	0.00	1,492.08
							0.00	0.00	0.00	1,492.08
	591100	AID TO LOCAL GOVERNMENTS	93.556	26870179	FAMILY PRES & SUPPORT		0.00	0.00	0.00	764,254.54
							0.00	0.00	0.00	764,254.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.556	26870179	FAMILY PRES & SUPPORT		0.00	0.00	0.00	4,039.70
							0.00	0.00	0.00	4,039.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	26870179	FAMILY PRES & SUPPORT		0.00	0.00	0.00	4,890.00-
							0.00	0.00	0.00	4,890.00-
				0G0101NE00FP			0.00	0.00	0.00	952,926.34
0G0101NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	841,336.77
							0.00	0.00	0.00	841,336.77
	511300	OVERTIME PAYMENTS	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	4,004.34
							0.00	0.00	0.00	4,004.34
	511400	ON CALL PAY	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	3,090.20
							0.00	0.00	0.00	3,090.20
	511500	SHIFT DIFFERENTIAL PYMT	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	122.10
							0.00	0.00	0.00	122.10
	511700	EMPLOYEE BONUSES	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	338.69
							0.00	0.00	0.00	338.69
	511900	SUPPLEMENTAL	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	65.26
							0.00	0.00	0.00	65.26

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	65,994.81
							0.00	0.00	0.00	65,994.81
	512200	SICK LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	42,795.92
							0.00	0.00	0.00	42,795.92
	512300	HOLIDAY LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	23,443.94
							0.00	0.00	0.00	23,443.94
	512500	FUNERAL LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	1,843.82
							0.00	0.00	0.00	1,843.82
	512900	UNION ACTIVITY EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	11.84
							0.00	0.00	0.00	11.84
	515100	RETIREMENT PLANS EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	65,439.75
							0.00	0.00	0.00	65,439.75
	515200	FICA EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	76,289.66
							0.00	0.00	0.00	76,289.66
	515400	LIFE & ACCIDENT INS EXP	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	749.43
							0.00	0.00	0.00	749.43
	515500	HEALTH INSURANCE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	115,903.34
							0.00	0.00	0.00	115,903.34
	521400	CIO CHARGES	93.645	26670048	CDC/DB2/ESA @ 50%		0.00	0.00	0.00	283,681.49
							0.00	0.00	0.00	283,681.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.645	26650007	GEN OPS		0.00	0.00	0.00	13,245.64
							0.00	0.00	0.00	13,245.64
				0G0101NE1400			0.00	0.00	0.00	1,539,357.00
0G0101NE1401										
	486500	MISCELLANEOUS ADJUSTMENT		26870324	FC IV-E REF& CAN FY2001		0.00	0.00	0.00	4,142.60-
							0.00	0.00	0.00	4,142.60-
	511100	PERMANENT SALARIES-WAGES	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	7,023.13
	511100	PERMANENT SALARIES-WAGES	93.658	26780015	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	7,842.23
	511100	PERMANENT SALARIES-WAGES	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	3,341,853.29
	511100	PERMANENT SALARIES-WAGES	93.658	26790047	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	37,276.69
							0.00	0.00	0.00	3,393,995.34
	511200	TEMPORARY SALARIES-WAGE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	19,839.70
							0.00	0.00	0.00	19,839.70
	511300	OVERTIME PAYMENTS	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	12,616.85
							0.00	0.00	0.00	12,616.85
	511400	ON CALL PAY	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	6,923.72
							0.00	0.00	0.00	6,923.72
	511800	COMPENSATORY TIME PAID	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	1,747.47
							0.00	0.00	0.00	1,747.47

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	1,221.41
	512100	VACATION LEAVE EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	537.75
	512100	VACATION LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	304,167.15
	512100	VACATION LEAVE EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	3,995.99
							0.00	0.00	0.00	309,922.30
	512200	SICK LEAVE EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	450.55
	512200	SICK LEAVE EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	60.83
	512200	SICK LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	158,141.78
	512200	SICK LEAVE EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	1,636.17
							0.00	0.00	0.00	160,289.33
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	663.45
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	884.53
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	160,335.01
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	4,083.27
							0.00	0.00	0.00	165,966.26
	512400	MILITARY LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	1,081.87
							0.00	0.00	0.00	1,081.87
	512500	FUNERAL LEAVE EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	392.67
	512500	FUNERAL LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	5,448.13
							0.00	0.00	0.00	5,840.80
	512600	CIVIL LEAVE EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	127.60
	512600	CIVIL LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	289.79
							0.00	0.00	0.00	417.39
	512900	UNION ACTIVITY EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	123.88
							0.00	0.00	0.00	123.88
	515100	RETIREMENT PLANS EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	698.08
	515100	RETIREMENT PLANS EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	727.69
	515100	RETIREMENT PLANS EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	220,397.51
	515100	RETIREMENT PLANS EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	3,350.54
							0.00	0.00	0.00	225,173.82
	515200	FICA EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	646.13
	515200	FICA EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	706.08
	515200	FICA EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	267,478.83

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	3,345.82
							0.00	0.00	0.00	272,176.86
	515400	LIFE & ACCIDENT INS EXP	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.658	26780015	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	2,751.12
	515400	LIFE & ACCIDENT INS EXP	93.658	26790047	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	43.56
							0.00	0.00	0.00	2,806.08
	515500	HEALTH INSURANCE EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	2,162.75
	515500	HEALTH INSURANCE EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	1,427.72
	515500	HEALTH INSURANCE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	540,381.39
	515500	HEALTH INSURANCE EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	8,204.44
							0.00	0.00	0.00	552,176.30
	521100	POSTAGE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	71,151.93
							0.00	0.00	0.00	71,151.93
	521200	COM EXPENSE - VOICE/DATA	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	240,696.69
							0.00	0.00	0.00	240,696.69
	521300	FREIGHT EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	521400	CIO CHARGES	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	82,739.77
							0.00	0.00	0.00	82,739.77
	521500	PUBLICATION & PRINT EXP	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	2,250.90
							0.00	0.00	0.00	2,250.90
	521900	AWARDS EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	367.40
							0.00	0.00	0.00	367.40
	522200	CONFERENCE REGISTRATION	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	528.00
							0.00	0.00	0.00	528.00
	524700	RENT EXP-OTHER REAL PROP	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	2.32
							0.00	0.00	0.00	2.32
	527800	REP & MAINT-OTHER PROPER	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	125.50
							0.00	0.00	0.00	125.50
	531100	OFFICE SUPPLIES EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	5.31
							0.00	0.00	0.00	5.31
	532101	NON CAPITAL EQUIP	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	9,845.00
							0.00	0.00	0.00	9,845.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	130.13
							0.00	0.00	0.00	130.13

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	33.60
							0.00	0.00	0.00	33.60
	534900	MISCELLANEOUS SUP EXP	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	61.17
							0.00	0.00	0.00	61.17
	542201	CONTRSVS-TEMP HELP	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	3,877.32
							0.00	0.00	0.00	3,877.32
	554900	OTHER CONTRACTUAL SERVICES	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	588.00
							0.00	0.00	0.00	588.00
	556100	INSURANCE EXPENSE	93.658	26870171	FOSTER CARE IVB-FY01		0.00	0.00	0.00	62,545.79
							0.00	0.00	0.00	62,545.79
	571100	LODGING	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	990.74
							0.00	0.00	0.00	990.74
	572100	COMMERCIAL TRANSPORTATIO	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	574500	PERSONAL VEHICLE MILEAGE	93.658	26790042	WORD PROCESS CTR IV-E FC		0.00	0.00	0.00	381.23
							0.00	0.00	0.00	381.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870090	FOSTER CARE AID		0.00	0.00	0.00	598,194.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870171	FOSTER CARE IVB-FY01		0.00	0.00	0.00	11,949,598.11
							0.00	0.00	0.00	12,547,792.31
	599101	THIRD PARTY REIMBURSEMENT	93.658	26870171	FOSTER CARE IVB-FY01		0.00	0.00	0.00	80,642.33-
							0.00	0.00	0.00	80,642.33-
	599102	CHILD SUPPORT OFFSET	93.658	26870171	FOSTER CARE IVB-FY01		0.00	0.00	0.00	50,145.27-
							0.00	0.00	0.00	50,145.27-
	599999	CONVERTED EXPENDITURES	93.658	26CV0029	FOSTER CARE		0.00	0.00	0.00	1,802,498.00
							0.00	0.00	0.00	1,802,498.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870090	FOSTER CARE AID		0.00	0.00	0.00	1,547.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870171	FOSTER CARE IVB-FY01		0.00	0.00	0.00	11,336.25-
							0.00	0.00	0.00	9,788.50-
				0G0101NE1401			0.00	0.00	0.00	19,813,417.74
0G0101NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	6,616.94
							0.00	0.00	0.00	6,616.94
	512100	VACATION LEAVE EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	724.96
							0.00	0.00	0.00	724.96
	512200	SICK LEAVE EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	377.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	377.32
	512300	HOLIDAY LEAVE EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	196.80
							0.00	0.00	0.00	196.80
	515100	RETIREMENT PLANS EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	559.09
							0.00	0.00	0.00	559.09
	515200	FICA EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	559.50
							0.00	0.00	0.00	559.50
	515400	LIFE & ACCIDENT INS EXP	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	6.08
							0.00	0.00	0.00	6.08
	515500	HEALTH INSURANCE EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	1,554.97
							0.00	0.00	0.00	1,554.97
	521400	CIO CHARGES	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	24,800.49
	521400	CIO CHARGES	93.659	26670001	GENERAL OPS @75%		0.00	0.00	0.00	136,530.47
							0.00	0.00	0.00	161,330.96
	534800	CONST & MAINT SUP EXP	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	13.66
							0.00	0.00	0.00	13.66
	554900	OTHER CONTRACTUAL SERVICES	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870097	ADOPTION ASSISTANCE AID		0.00	0.00	0.00	4,544,442.32
							0.00	0.00	0.00	4,544,442.32
	599101	THIRD PARTY REIMBURSEMENT	93.659	26870097	ADOPTION ASSISTANCE AID		0.00	0.00	0.00	261.68
							0.00	0.00	0.00	261.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26650009	GENERAL OPS		0.00	0.00	0.00	91,435.72
							0.00	0.00	0.00	91,435.72
				0G0101NE1407			0.00	0.00	0.00	4,808,130.00
0G0104NE4004										
	511100	PERMANENT SALARIES-WAGES		26660001	GENERAL OPS		0.00	0.00	0.00	89,879.10
							0.00	0.00	0.00	89,879.10
	511300	OVERTIME PAYMENTS		26660001	GENERAL OPS		0.00	0.00	0.00	3,320.92
							0.00	0.00	0.00	3,320.92
	511800	COMPENSATORY TIME PAID		26660001	GENERAL OPS		0.00	0.00	0.00	337.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	337.12
	512100	VACATION LEAVE EXPENSE		26660001	GENERAL OPS		0.00	0.00	0.00	4,086.26
							0.00	0.00	0.00	4,086.26
	512200	SICK LEAVE EXPENSE		26660001	GENERAL OPS		0.00	0.00	0.00	2,224.08
							0.00	0.00	0.00	2,224.08
	512300	HOLIDAY LEAVE EXPENSE		26660001	GENERAL OPS		0.00	0.00	0.00	1,594.28
							0.00	0.00	0.00	1,594.28
	512500	FUNERAL LEAVE EXPENSE		26660001	GENERAL OPS		0.00	0.00	0.00	148.44
							0.00	0.00	0.00	148.44
	515100	RETIREMENT PLANS EXPENSE		26660001	GENERAL OPS		0.00	0.00	0.00	6,383.34
							0.00	0.00	0.00	6,383.34
	515200	FICA EXPENSE		26660001	GENERAL OPS		0.00	0.00	0.00	6,509.29
							0.00	0.00	0.00	6,509.29
	515400	LIFE & ACCIDENT INS EXP		26660001	GENERAL OPS		0.00	0.00	0.00	45.61
							0.00	0.00	0.00	45.61
	515500	HEALTH INSURANCE EXPENSE		26660001	GENERAL OPS		0.00	0.00	0.00	11,177.45
							0.00	0.00	0.00	11,177.45
	521400	CIO CHARGES	93.563	26660019	GENERAL OPS		0.00	0.00	0.00	558,444.40
							0.00	0.00	0.00	558,444.40
	524600	RENT EXPENSE-BUILDINGS		26660001	GENERAL OPS		0.00	0.00	0.00	255,600.81
							0.00	0.00	0.00	255,600.81
	542100	SOS TEMP SERV - PERSONNEL		26660001	GENERAL OPS		0.00	0.00	0.00	8,981.35
							0.00	0.00	0.00	8,981.35
	599999	CONVERTED EXPENDITURES	93.563	26CSEG01	CHILD SUP ENF IV-D FFY01		0.00	0.00	0.00	28,821,797.00
							0.00	0.00	0.00	28,821,797.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26660019	GENERAL OPS		0.00	0.00	0.00	78,362.00
							0.00	0.00	0.00	78,362.00
				0G0104NE4004			0.00	0.00	0.00	29,848,891.45
0G02AANE7100										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870085	REFUGEE MEDICAL FEDERAL FY02		0.00	0.00	0.00	409,671.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870175	REFUGEE CASH ASSIST FY02		0.00	0.00	0.00	32,494.48
							0.00	0.00	0.00	442,165.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870085	REFUGEE MEDICAL FEDERAL FY02		0.00	0.00	0.00	1,887.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870175	REFUGEE CASH ASSIST FY02		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	1,903.84
				0G02AANE7100			0.00	0.00	0.00	444,069.43
0G02AANE7110										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.566	26870338	REFUGEE SOCIAL SERVICE FY02		0.00	0.00	0.00	6,449.14
							0.00	0.00	0.00	6,449.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870176	REFUGEE SOCIAL SVCS FY02		0.00	0.00	0.00	3,850.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870338	REFUGEE SOCIAL SERVICE FY02		0.00	0.00	0.00	1,875.89
							0.00	0.00	0.00	5,725.89
	599100	OTHER GOVERNMENT AID	93.566	26870176	REFUGEE SOCIAL SVCS FY02		0.00	0.00	0.00	231,664.55
							0.00	0.00	0.00	231,664.55
	599104	OTHER GOVERNMENT AID	93.566	26870338	REFUGEE SOCIAL SERVICE FY02		0.00	0.00	0.00	247,916.42
							0.00	0.00	0.00	247,916.42
				0G02AANE7110			0.00	0.00	0.00	491,756.00
0G02B1NECOSR										
	527400	REP & MAINT-DATA PROC	93.569	26620030	HARDWARE DESKTOP		0.00	0.00	0.00	54,117.64
							0.00	0.00	0.00	54,117.64
	591100	AID TO LOCAL GOVERNMENTS	93.569	26870177	CSBG AID FY2002		0.00	0.00	0.00	4,058,492.30
	591100	AID TO LOCAL GOVERNMENTS	93.569	26870178	CSBG AID FY2002		0.00	0.00	0.00	335,783.50
							0.00	0.00	0.00	4,394,275.80
	599100	OTHER GOVERNMENT AID	93.569	26870178	CSBG AID FY2002		0.00	0.00	0.00	67,000.00
							0.00	0.00	0.00	67,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	26870178	CSBG AID FY2002		0.00	0.00	0.00	65,452.00-
							0.00	0.00	0.00	65,452.00-
				0G02B1NECOSR			0.00	0.00	0.00	4,449,941.44
0G02B1NELIEA										
	523600	INTEREST EXPENSE	93.568	26870110	HHS ENERGY AID FY02		0.00	0.00	0.00	610.00
	523600	INTEREST EXPENSE	93.568	26870111	HHS ENERGY ADMIN FY02		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	619.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870110	HHS ENERGY AID FY02		0.00	0.00	0.00	2,191,319.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870111	HHS ENERGY ADMIN FY02		0.00	0.00	0.00	10,300,378.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870113	ENERGY REF & CAN FY02		0.00	0.00	0.00	208,808.84-
							0.00	0.00	0.00	12,282,889.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870110	HHS ENERGY AID FY02		0.00	0.00	0.00	351.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870111	HHS ENERGY ADMIN FY02		0.00	0.00	0.00	36,428.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870112	ENERGY REF & CAN FY01		0.00	0.00	0.00	42,895.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870113	ENERGY REF & CAN FY02		0.00	0.00	0.00	15,766.46-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	95,441.61-
				0G02B1NELIEA			0.00	0.00	0.00	12,188,067.00
0G02B3NECOSR										
	591100	AID TO LOCAL GOVERNMENTS	93.571	26870221	COM FOOD & NUTRITION 02		0.00	0.00	0.00	18,903.00
							0.00	0.00	0.00	18,903.00
				0G02B3NECOSR			0.00	0.00	0.00	18,903.00
0G0201NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	26930027	DD EMPLOYMENT FY 02		0.00	0.00	0.00	3,575.47
	511100	PERMANENT SALARIES-WAGES	93.630	26930032	DD CHILD DEVEL FY 02		0.00	0.00	0.00	1,142.76
	511100	PERMANENT SALARIES-WAGES	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	29,161.44
							0.00	0.00	0.00	33,879.67
	512100	VACATION LEAVE EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		0.00	0.00	0.00	197.50
	512100	VACATION LEAVE EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		0.00	0.00	0.00	69.17
	512100	VACATION LEAVE EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	1,861.14
							0.00	0.00	0.00	2,127.81
	512200	SICK LEAVE EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		0.00	0.00	0.00	46.58
	512200	SICK LEAVE EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		0.00	0.00	0.00	14.67
	512200	SICK LEAVE EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	1,061.50
							0.00	0.00	0.00	1,122.75
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		0.00	0.00	0.00	177.00
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		0.00	0.00	0.00	65.21
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	1,091.29
							0.00	0.00	0.00	1,333.50
	515100	RETIREMENT PLANS EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		0.00	0.00	0.00	272.62
	515100	RETIREMENT PLANS EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		0.00	0.00	0.00	87.75
	515100	RETIREMENT PLANS EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	2,269.80
							0.00	0.00	0.00	2,630.17
	515200	FICA EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		0.00	0.00	0.00	299.29
	515200	FICA EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		0.00	0.00	0.00	96.74
	515200	FICA EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	2,469.26
							0.00	0.00	0.00	2,865.29
	515400	LIFE & ACCIDENT INS EXP	93.630	26930027	DD EMPLOYMENT FY 02		0.00	0.00	0.00	1.91
	515400	LIFE & ACCIDENT INS EXP	93.630	26930032	DD CHILD DEVEL FY 02		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	21.36
							0.00	0.00	0.00	23.90
	515500	HEALTH INSURANCE EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		0.00	0.00	0.00	207.02
	515500	HEALTH INSURANCE EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		0.00	0.00	0.00	66.93
	515500	HEALTH INSURANCE EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	2,462.52
							0.00	0.00	0.00	2,736.47
	521500	PUBLICATION & PRINT EXP	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	45.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45.80
	522200	CONFERENCE REGISTRATION	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	142.00
							0.00	0.00	0.00	142.00
	524700	RENT EXP-OTHER REAL PROP	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	6.82
							0.00	0.00	0.00	6.82
	534600	ED & RECREATIONAL SUP EX	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	539100	INDIRECT COST ALLOWANCE	93.630	26930027	DD EMPLOYMENT FY 02		0.00	0.00	0.00	1,667.87
	539100	INDIRECT COST ALLOWANCE	93.630	26930032	DD CHILD DEVEL FY 02		0.00	0.00	0.00	568.23
	539100	INDIRECT COST ALLOWANCE	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	12,357.48
							0.00	0.00	0.00	14,593.58
	571100	LODGING	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	68.83
							0.00	0.00	0.00	68.83
	571900	MEALS-ONE DAY TRAVEL	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	4.11
							0.00	0.00	0.00	4.11
	574500	PERSONAL VEHICLE MILEAGE	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	1,149.40
							0.00	0.00	0.00	1,149.40
	575100	MISC TRAVEL EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930027	DD EMPLOYMENT FY 02		0.00	0.00	0.00	35,706.00
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930032	DD CHILD DEVEL FY 02		0.00	0.00	0.00	41,188.87
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	99,320.08
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930040	DD HOUSING RELATED		0.00	0.00	0.00	37,266.81
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930049	DD FORM & INFORM		0.00	0.00	0.00	23,967.55
							0.00	0.00	0.00	237,449.31
	599100	OTHER GOVERNMENT AID	93.630	26930049	DD FORM & INFORM		0.00	0.00	0.00	1,021.00-
							0.00	0.00	0.00	1,021.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930032	DD CHILD DEVEL FY 02		0.00	0.00	0.00	4,847.39
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930037	DD QUALITY ASSURANCE		0.00	0.00	0.00	23,005.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930049	DD FORM & INFORM		0.00	0.00	0.00	7,800.64
							0.00	0.00	0.00	35,653.15
				0G0201NEBS28			0.00	0.00	0.00	335,389.06
0G0201NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	2,138.32
	511100	PERMANENT SALARIES-WAGES	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	1,490,379.21
	511100	PERMANENT SALARIES-WAGES	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	99,508.23
							0.00	0.00	0.00	1,592,025.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	757.42
	511300	OVERTIME PAYMENTS	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	772.92
	511400	ON CALL PAY	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	636.16
							0.00	0.00	0.00	636.16
	511800	COMPENSATORY TIME PAID	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	133.85
	511800	COMPENSATORY TIME PAID	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	9.97
							0.00	0.00	0.00	143.82
	512100	VACATION LEAVE EXPENSE	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	538.14
	512100	VACATION LEAVE EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	98,355.88
	512100	VACATION LEAVE EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	8,296.10
							0.00	0.00	0.00	107,190.12
	512200	SICK LEAVE EXPENSE	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	40.17
	512200	SICK LEAVE EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	90,452.86
	512200	SICK LEAVE EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	3,171.77
							0.00	0.00	0.00	93,664.80
	512300	HOLIDAY LEAVE EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	68,435.17
	512300	HOLIDAY LEAVE EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	6,538.92
							0.00	0.00	0.00	74,974.09
	512500	FUNERAL LEAVE EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	5,124.48
	512500	FUNERAL LEAVE EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	153.20
							0.00	0.00	0.00	5,277.68
	512600	CIVIL LEAVE EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	731.10
							0.00	0.00	0.00	731.10
	512700	INJURY LEAVE EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	190.51
	512700	INJURY LEAVE EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	40.78
							0.00	0.00	0.00	231.29
	515100	RETIREMENT PLANS EXPENSE	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	196.29
	515100	RETIREMENT PLANS EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	110,388.63
	515100	RETIREMENT PLANS EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	5,239.80
							0.00	0.00	0.00	115,824.72

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	196.39
	515200	FICA EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	127,865.21
	515200	FICA EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	8,796.47
							0.00	0.00	0.00	136,858.07
	515400	LIFE & ACCIDENT INS EXP	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	1.76
	515400	LIFE & ACCIDENT INS EXP	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	1,217.93
	515400	LIFE & ACCIDENT INS EXP	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	94.62
							0.00	0.00	0.00	1,314.31
	515500	HEALTH INSURANCE EXPENSE	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	490.60
	515500	HEALTH INSURANCE EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	219,340.20
	515500	HEALTH INSURANCE EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	23,257.79
							0.00	0.00	0.00	243,088.59
	521400	CIO CHARGES	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	205,772.11
							0.00	0.00	0.00	205,772.11
	521500	PUBLICATION & PRINT EXP	93.575	26870160	ENHANCED PAYMENT PROV		0.00	0.00	0.00	20.97
							0.00	0.00	0.00	20.97
	521900	AWARDS EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	8.33
							0.00	0.00	0.00	8.33
	522100	DUES & SUBSCRIPTION EXP	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.575	26870160	ENHANCED PAYMENT PROV		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	523600	INTEREST EXPENSE		26870059	CHILD CARE PURCHASED.		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	524600	RENT EXPENSE-BUILDINGS	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	524700	RENT EXP-OTHER REAL PROP	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	523.00
	524700	RENT EXP-OTHER REAL PROP	93.575	26870160	ENHANCED PAYMENT PROV		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	598.00
	525100	RENT EXP-OFFICE EQUIP	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	11.20
	531100	OFFICE SUPPLIES EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	1,060.22
							0.00	0.00	0.00	1,071.42
	534600	ED & RECREATIONAL SUP EX	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	2,089.40
	534600	ED & RECREATIONAL SUP EX	93.575	26870160	ENHANCED PAYMENT PROV		0.00	0.00	0.00	1,572.00
							0.00	0.00	0.00	3,661.40

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	4,767.82
							0.00	0.00	0.00	4,767.82
	554900	OTHER CONTRACTUAL SERVICES	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	510.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	26870160	ENHANCED PAYMENT PROV		0.00	0.00	0.00	2,520.00
	554900	OTHER CONTRACTUAL SERVICES	93.596	26870161	CCD MANDATORY AID FY02		0.00	0.00	0.00	1,229.75
	554900	OTHER CONTRACTUAL SERVICES	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	83,808.00
							0.00	0.00	0.00	88,067.75
	571100	LODGING	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	24.56
	571100	LODGING	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	339.49
							0.00	0.00	0.00	364.05
	572100	COMMERCIAL TRANSPORTATIO	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	574500	PERSONAL VEHICLE MILEAGE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	279.64
							0.00	0.00	0.00	279.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	90.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	26870160	ENHANCED PAYMENT PROV		0.00	0.00	0.00	630.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.596	26870161	CCD MANDATORY AID FY02		0.00	0.00	0.00	487.50
							0.00	0.00	0.00	1,207.50
	575100	MISC TRAVEL EXPENSE	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	4.80
	575100	MISC TRAVEL EXPENSE	93.596	26650018	GENERAL OPS		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	7.79
	581500	IMPROVEMENTS TO BUILDINGS	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		0.00	0.00	0.00	5,197.00
							0.00	0.00	0.00	5,197.00
	591100	AID TO LOCAL GOVERNMENTS	93.596	26870154	CHILD CARE REF&CANC 2000		0.00	0.00	0.00	146,979.63
	591100	AID TO LOCAL GOVERNMENTS	93.575	26870157	CHILD CARE MAJOR GRANTS		0.00	0.00	0.00	80,424.58
	591100	AID TO LOCAL GOVERNMENTS	93.575	26870158	CHILD CARE MINI GRANTS		0.00	0.00	0.00	44,686.54
	591100	AID TO LOCAL GOVERNMENTS	93.575	26870159	CHILD CARE LEGALLY EXEMPT		0.00	0.00	0.00	2,305.37
	591100	AID TO LOCAL GOVERNMENTS	93.575	26870160	ENHANCED PAYMENT PROV		0.00	0.00	0.00	98,707.12
							0.00	0.00	0.00	373,103.24
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870161	CCD MANDATORY AID FY02		0.00	0.00	0.00	6,293,815.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870153	CCD MATCHING AID FY02		0.00	0.00	0.00	2,453,103.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870154	CHILD CARE REF&CANC 2000		0.00	0.00	0.00	6,831,136.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870157	CHILD CARE MAJOR GRANTS		0.00	0.00	0.00	10,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870159	CHILD CARE LEGALLY EXEMPT		0.00	0.00	0.00	273.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870160	ENHANCED PAYMENT PROV		0.00	0.00	0.00	950.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870164	CHILD CARE REF & CAN FY02		0.00	0.00	0.00	108.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870165	CHILD CARE SUBSIDY		0.00	0.00	0.00	7,071,895.67
							0.00	0.00	0.00	22,661,067.15
	599100	OTHER GOVERNMENT AID	93.575	26870157	CHILD CARE MAJOR GRANTS		0.00	0.00	0.00	123,260.60
	599100	OTHER GOVERNMENT AID	93.575	26870158	CHILD CARE MINI GRANTS		0.00	0.00	0.00	6,953.88-
	599100	OTHER GOVERNMENT AID	93.575	26870159	CHILD CARE LEGALLY EXEMPT		0.00	0.00	0.00	1,586.96-
	599100	OTHER GOVERNMENT AID		26870060	CHILDCARE REF&CANC FY2000		0.00	0.00	0.00	24,863.53
	599100	OTHER GOVERNMENT AID	93.575	26870527	ECMH EARMARK QUAL EXP FFY02		0.00	0.00	0.00	160,582.00
	599100	OTHER GOVERNMENT AID	93.575	26870528	ECMH EARMARK INF/TODD FFY02		0.00	0.00	0.00	63,802.00
	599100	OTHER GOVERNMENT AID	93.575	26870532	CHILD CARE MAJOR GRANT FY02		0.00	0.00	0.00	52,386.28
	599100	OTHER GOVERNMENT AID	93.575	26870533	CHILD CARE MINI GRANT FY02		0.00	0.00	0.00	14,968.81
							0.00	0.00	0.00	431,322.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		0.00	0.00	0.00	87,450.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870157	CHILD CARE MAJOR GRANTS		0.00	0.00	0.00	177,106.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870158	CHILD CARE MINI GRANTS		0.00	0.00	0.00	34,316.64-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870159	CHILD CARE LEGALLY EXEMPT		0.00	0.00	0.00	77.83-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870160	ENHANCED PAYMENT PROV		0.00	0.00	0.00	4,417.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870161	CCD MANDATORY AID FY02		0.00	0.00	0.00	8,843.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870163	CHILD CARE REF & CAN FY01		0.00	0.00	0.00	233.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870164	CHILD CARE REF & CAN FY02		0.00	0.00	0.00	6,831.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870165	CHILD CARE SUBSIDY		0.00	0.00	0.00	247,647.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870527	ECMH EARMARK QUAL EXP FFY02		0.00	0.00	0.00	5,716.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870528	ECMH EARMARK INF/TODD FFY02		0.00	0.00	0.00	5,716.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870530	ENHANCED INFANT SUBSIDY FFY02		0.00	0.00	0.00	221,031.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870532	CHILD CARE MAJOR GRANT		0.00	0.00	0.00	6,928.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY02					
							0.00	0.00	0.00	156,331.19
					0G0201NECCDF		0.00	0.00	0.00	26,305,706.17
0G0201NEFVPS										
	591100	AID TO LOCAL GOVERNMENTS	93.671	26870120	FAMILY VIOLENE PREV 02		0.00	0.00	0.00	932,496.00
							0.00	0.00	0.00	932,496.00
					0G0201NEFVPS		0.00	0.00	0.00	932,496.00
0G0201NELIE3										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870401	EMERG ENERGYCONT 02 AID		0.00	0.00	0.00	1,260,126.00
							0.00	0.00	0.00	1,260,126.00
					0G0201NELIE3		0.00	0.00	0.00	1,260,126.00
0G0201NESOSR										
	486500	MISCELLANEOUS ADJUSTMENT		26870035	SSBG REF & CAN FY2002		0.00	0.00	0.00	309.02-
							0.00	0.00	0.00	309.02-
	511100	PERMANENT SALARIES-WAGES	93.667	26650019	GENERAL OPS		0.00	0.00	0.00	10,784.19
	511100	PERMANENT SALARIES-WAGES	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	2,189,491.24
							0.00	0.00	0.00	2,200,275.43
	511300	OVERTIME PAYMENTS	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	1,402.52
							0.00	0.00	0.00	1,402.52
	511400	ON CALL PAY	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	13,779.06
							0.00	0.00	0.00	13,779.06
	511500	SHIFT DIFFERENTIAL PYMT	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	337.50
							0.00	0.00	0.00	337.50
	511800	COMPENSATORY TIME PAID	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	105.85
							0.00	0.00	0.00	105.85
	512100	VACATION LEAVE EXPENSE	93.667	26650019	GENERAL OPS		0.00	0.00	0.00	2,442.29
	512100	VACATION LEAVE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	166,751.33
							0.00	0.00	0.00	169,193.62
	512200	SICK LEAVE EXPENSE	93.667	26650019	GENERAL OPS		0.00	0.00	0.00	1,030.47
	512200	SICK LEAVE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	120,191.63
							0.00	0.00	0.00	121,222.10
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650019	GENERAL OPS		0.00	0.00	0.00	880.05
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	96,987.69
							0.00	0.00	0.00	97,867.74
	512500	FUNERAL LEAVE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	4,398.97
							0.00	0.00	0.00	4,398.97
	512600	CIVIL LEAVE EXPENSE	93.667	26650019	GENERAL OPS		0.00	0.00	0.00	117.34
	512600	CIVIL LEAVE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	327.10
							0.00	0.00	0.00	444.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512900	UNION ACTIVITY EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	47.35
							0.00	0.00	0.00	47.35
	515100	RETIREMENT PLANS EXPENSE	93.667	26650019	GENERAL OPS		0.00	0.00	0.00	1,521.20
	515100	RETIREMENT PLANS EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	174,264.84
							0.00	0.00	0.00	175,786.04
	515200	FICA EXPENSE	93.667	26650019	GENERAL OPS		0.00	0.00	0.00	1,429.87
	515200	FICA EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	191,292.38
							0.00	0.00	0.00	192,722.25
	515400	LIFE & ACCIDENT INS EXP	93.667	26650019	GENERAL OPS		0.00	0.00	0.00	8.60
	515400	LIFE & ACCIDENT INS EXP	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	1,893.94
							0.00	0.00	0.00	1,902.54
	515500	HEALTH INSURANCE EXPENSE	93.667	26650019	GENERAL OPS		0.00	0.00	0.00	3,453.32
	515500	HEALTH INSURANCE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	444,717.26
							0.00	0.00	0.00	448,170.58
	521400	CIO CHARGES	93.667	26650019	GENERAL OPS		0.00	0.00	0.00	40,819.43
	521400	CIO CHARGES	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	4,604.06
							0.00	0.00	0.00	45,423.49
	541500	LEGAL SERVICES EXPENSE		26870032	TITLE XX SSBG SERVICES		0.00	0.00	0.00	882.98
							0.00	0.00	0.00	882.98
	574500	PERSONAL VEHICLE MILEAGE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	48.18
							0.00	0.00	0.00	48.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870032	TITLE XX SSBG SERVICES		0.00	0.00	0.00	7,804,536.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870035	SSBG REF & CAN FY2002		0.00	0.00	0.00	6,477.85-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870122	TITLE XX AID FY 2002		0.00	0.00	0.00	2,001,847.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870125	REF & CAN FY 2002		0.00	0.00	0.00	205.36-
							0.00	0.00	0.00	5,809,372.71-
	599101	THIRD PARTY REIMBURSEMENT		26870032	TITLE XX SSBG SERVICES		0.00	0.00	0.00	18,467.30-
							0.00	0.00	0.00	18,467.30-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870122	TITLE XX AID FY 2002		0.00	0.00	0.00	1,452.63-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870125	REF & CAN FY 2002		0.00	0.00	0.00	189.34-
	865100	MISCELLANEOUS ADJUSTMENTS		26870032	TITLE XX SSBG SERVICES		0.00	0.00	0.00	57.50-
							0.00	0.00	0.00	1,699.47-
				0G0201NESOSR			0.00	0.00	0.00	2,355,837.86-
0G0201NETANF										
	486500	MISCELLANEOUS ADJUSTMENT		26870049	AFDC REF & CANC FFY20		0.00	0.00	0.00	400.00-
	486500	MISCELLANEOUS ADJUSTMENT		26870051	REFUND & CAN FY 2002		0.00	0.00	0.00	107.50-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		26870064	EMERGENCY ASSISTANCE		0.00	0.00	0.00	3,829.71-
							0.00	0.00	0.00	4,337.21-
	511100	PERMANENT SALARIES-WAGES	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	1,744,283.22
	511100	PERMANENT SALARIES-WAGES	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		0.00	0.00	0.00	158,631.87
	511100	PERMANENT SALARIES-WAGES	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		0.00	0.00	0.00	40,915.08
	511100	PERMANENT SALARIES-WAGES	93.558	26750015	LEGAL- R&L TEAM		0.00	0.00	0.00	42,989.77
	511100	PERMANENT SALARIES-WAGES	93.558	26750020	LEGAL HEARING OFFICERS TANF		0.00	0.00	0.00	8,674.37
	511100	PERMANENT SALARIES-WAGES	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		0.00	0.00	0.00	12,170.34
							0.00	0.00	0.00	2,007,664.65
	511200	TEMPORARY SALARIES-WAGE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	1,066.23
	511200	TEMPORARY SALARIES-WAGE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		0.00	0.00	0.00	7,218.55
							0.00	0.00	0.00	8,284.78
	511300	OVERTIME PAYMENTS	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	3,145.14
							0.00	0.00	0.00	3,145.14
	511400	ON CALL PAY	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	8,659.11
							0.00	0.00	0.00	8,659.11
	511700	EMPLOYEE BONUSES	93.558	26750015	LEGAL- R&L TEAM		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	400.21
							0.00	0.00	0.00	400.21
	512100	VACATION LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	127,828.03
	512100	VACATION LEAVE EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		0.00	0.00	0.00	13,791.41
	512100	VACATION LEAVE EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		0.00	0.00	0.00	3,454.06
	512100	VACATION LEAVE EXPENSE	93.558	26750015	LEGAL- R&L TEAM		0.00	0.00	0.00	4,590.10
	512100	VACATION LEAVE EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF		0.00	0.00	0.00	143.97
	512100	VACATION LEAVE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		0.00	0.00	0.00	694.58
							0.00	0.00	0.00	150,502.15
	512200	SICK LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	80,676.92
	512200	SICK LEAVE EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		0.00	0.00	0.00	4,015.00
	512200	SICK LEAVE EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		0.00	0.00	0.00	889.19
	512200	SICK LEAVE EXPENSE	93.558	26750015	LEGAL- R&L TEAM		0.00	0.00	0.00	818.37
	512200	SICK LEAVE EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF		0.00	0.00	0.00	251.95
	512200	SICK LEAVE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		0.00	0.00	0.00	182.98
							0.00	0.00	0.00	86,834.41
	512300	HOLIDAY LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	103,938.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		0.00	0.00	0.00	8,785.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		0.00	0.00	0.00	1,436.76
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750015	LEGAL- R&L TEAM		0.00	0.00	0.00	1,536.46
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF		0.00	0.00	0.00	287.94
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		0.00	0.00	0.00	390.36
							0.00	0.00	0.00	116,376.01
	512400	MILITARY LEAVE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		0.00	0.00	0.00	195.18
							0.00	0.00	0.00	195.18
	512500	FUNERAL LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	2,283.58
							0.00	0.00	0.00	2,283.58
	512600	CIVIL LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	897.31
	512600	CIVIL LEAVE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		0.00	0.00	0.00	1,951.76
							0.00	0.00	0.00	2,849.07
	512700	INJURY LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	19.92
							0.00	0.00	0.00	19.92
	512900	UNION ACTIVITY EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	275.31
							0.00	0.00	0.00	275.31
	515100	RETIREMENT PLANS EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	135,337.59
	515100	RETIREMENT PLANS EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		0.00	0.00	0.00	13,285.68
	515100	RETIREMENT PLANS EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		0.00	0.00	0.00	3,395.04
	515100	RETIREMENT PLANS EXPENSE	93.558	26750015	LEGAL- R&L TEAM		0.00	0.00	0.00	3,761.09
	515100	RETIREMENT PLANS EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF		0.00	0.00	0.00	210.71
	515100	RETIREMENT PLANS EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		0.00	0.00	0.00	1,166.97
							0.00	0.00	0.00	157,157.08
	515200	FICA EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	148,556.98
	515200	FICA EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		0.00	0.00	0.00	14,100.17
	515200	FICA EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		0.00	0.00	0.00	3,452.60
	515200	FICA EXPENSE	93.558	26750015	LEGAL- R&L TEAM		0.00	0.00	0.00	3,587.43
	515200	FICA EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF		0.00	0.00	0.00	591.14
	515200	FICA EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		0.00	0.00	0.00	1,126.12
							0.00	0.00	0.00	171,414.44
	515400	LIFE & ACCIDENT INS EXP	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	1,359.76
	515400	LIFE & ACCIDENT INS EXP	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		0.00	0.00	0.00	91.20
	515400	LIFE & ACCIDENT INS EXP	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	93.558	26750015	LEGAL- R&L TEAM		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	93.558	26750020	LEGAL HEARING OFFICERS TANF		0.00	0.00	0.00	5.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		0.00	0.00	0.00	6.65
							0.00	0.00	0.00	1,508.91
	515500	HEALTH INSURANCE EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	308,414.63
	515500	HEALTH INSURANCE EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		0.00	0.00	0.00	14,504.54
	515500	HEALTH INSURANCE EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		0.00	0.00	0.00	3,710.10
	515500	HEALTH INSURANCE EXPENSE	93.558	26750015	LEGAL- R&L TEAM		0.00	0.00	0.00	7,641.09
	515500	HEALTH INSURANCE EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF		0.00	0.00	0.00	2,559.57
	515500	HEALTH INSURANCE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		0.00	0.00	0.00	2,597.66
							0.00	0.00	0.00	339,427.59
	521400	CIO CHARGES	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	2.07
	521400	CIO CHARGES	93.558	26650021	GENERAL OPS FY02		0.00	0.00	0.00	63,938.13
	521400	CIO CHARGES	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		0.00	0.00	0.00	252,659.17
							0.00	0.00	0.00	316,599.37
	521900	AWARDS EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	18.08
							0.00	0.00	0.00	18.08
	522100	DUES & SUBSCRIPTION EXP	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		0.00	0.00	0.00	2,628.50
							0.00	0.00	0.00	2,628.50
	523600	INTEREST EXPENSE		26870044	AFDC-AID		0.00	0.00	0.00	1,418.00
							0.00	0.00	0.00	1,418.00
	532101	NON CAPITAL EQUIP	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	52.68
							0.00	0.00	0.00	52.68
	533900	FOOD EXPENSE-INSTITUTIONS	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	4.26
							0.00	0.00	0.00	4.26
	546901	VERIFICATIONS	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	721.80
	554900	OTHER CONTRACTUAL SERVICES	93.558	26870150	TANF CHILD CARE AID FY02		0.00	0.00	0.00	1,330.50
	554900	OTHER CONTRACTUAL SERVICES	93.558	26870169	TANF WORK ACTIVITIES FY02		0.00	0.00	0.00	7,099.50
							0.00	0.00	0.00	9,151.80
	571100	LODGING	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	332.63
							0.00	0.00	0.00	332.63
	572100	COMMERCIAL TRANSPORTATIO	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
	573100	STATE-OWNED TRANSPORT	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	277.42
							0.00	0.00	0.00	277.42
	575100	MISC TRAVEL EXPENSE	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	5.44
							0.00	0.00	0.00	5.44
	583300	COMPUTER EQUIP & SOFTWARE	93.558	26650168	MAJOR PC UPGRADE HPB FY02		0.00	0.00	0.00	559,301.00
							0.00	0.00	0.00	559,301.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.558	26870134	AFDC/TANF CASH ASSISTANCE		0.00	0.00	0.00	1,533.60-
	591100	AID TO LOCAL GOVERNMENTS	93.558	26870169	TANF WORK ACTIVITIES FY02		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	1,393.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870375	TANF SSBG FY02		0.00	0.00	0.00	4,398,783.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870134	AFDC/TANF CASH ASSISTANCE		0.00	0.00	0.00	7,106,896.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870064	EMERGENCY ASSISTANCE		0.00	0.00	0.00	617,055.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870065	IV-F JOBS		0.00	0.00	0.00	893.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870135	AFDC VENDOR HOME REPAIR		0.00	0.00	0.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870137	AFDC REF& CAN FY00		0.00	0.00	0.00	18,062,049.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870139	AFDC REF&CAN FY02		0.00	0.00	0.00	7,402.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870150	TANF CHILD CARE AID FY02		0.00	0.00	0.00	8,917,146.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870169	TANF WORK ACTIVITIES FY02		0.00	0.00	0.00	2,677,464.61
							0.00	0.00	0.00	41,773,136.62
	592119	CONTRACT SERVICES		26870065	IV-F JOBS		0.00	0.00	0.00	1,211.06
	592119	CONTRACT SERVICES	93.558	26870169	TANF WORK ACTIVITIES FY02		0.00	0.00	0.00	4,745,620.10
							0.00	0.00	0.00	4,746,831.16
	599100	OTHER GOVERNMENT AID	93.558	26870592	WINNEBAGO HIGH PERF BONUS		0.00	0.00	0.00	88,800.00
							0.00	0.00	0.00	88,800.00
	599101	THIRD PARTY REIMBURSEMENT	93.558	26870169	TANF WORK ACTIVITIES FY02		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	599102	CHILD SUPPORT OFFSET		26870048	TANF COLLECTED BY CSE		0.00	0.00	0.00	182,094.56-
							0.00	0.00	0.00	182,094.56-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870375	TANF SSBG FY02		0.00	0.00	0.00	1,216.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26650020	GENERAL OPS FY02		0.00	0.00	0.00	66.36-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870134	AFDC/TANF CASH ASSISTANCE		0.00	0.00	0.00	6,849,372.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870137	AFDC REF& CAN FY00		0.00	0.00	0.00	35,674.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870138	AFDC REF&CAN FY01		0.00	0.00	0.00	3,570.44-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870139	AFDC REF&CAN FY02		0.00	0.00	0.00	39,291.96-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870150	TANF CHILD CARE AID FY02		0.00	0.00	0.00	81,522.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870169	TANF WORK ACTIVITIES FY02		0.00	0.00	0.00	2,598.21-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		26870051	REFUND & CAN FY 2002		0.00	0.00	0.00	5,584.23-
							0.00	0.00	0.00	6,845,325.79
				0G0201NETANF			0.00	0.00	0.00	57,213,671.92
0G0201NE00FP										
	554900	OTHER CONTRACTUAL SERVICES	93.556	26ZZ8752	FAMILY PRESERVATION & SUPPORT		0.00	0.00	0.00	398,446.00
							0.00	0.00	0.00	398,446.00
	599100	OTHER GOVERNMENT AID	93.556	26870420	FAMILY PRES & SUPPORT		0.00	0.00	0.00	309,546.00
							0.00	0.00	0.00	309,546.00
				0G0201NE00FP			0.00	0.00	0.00	707,992.00
0G0201NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	26650015	GENERAL OP FY 2002		0.00	0.00	0.00	247,970.03
							0.00	0.00	0.00	247,970.03
	512100	VACATION LEAVE EXPENSE	93.645	26650015	GENERAL OP FY 2002		0.00	0.00	0.00	51,776.28
							0.00	0.00	0.00	51,776.28
	512200	SICK LEAVE EXPENSE	93.645	26650015	GENERAL OP FY 2002		0.00	0.00	0.00	16,133.49
							0.00	0.00	0.00	16,133.49
	512300	HOLIDAY LEAVE EXPENSE	93.645	26650015	GENERAL OP FY 2002		0.00	0.00	0.00	42,817.92
							0.00	0.00	0.00	42,817.92
	515100	RETIREMENT PLANS EXPENSE	93.645	26650015	GENERAL OP FY 2002		0.00	0.00	0.00	19,238.94
							0.00	0.00	0.00	19,238.94
	515200	FICA EXPENSE	93.645	26650015	GENERAL OP FY 2002		0.00	0.00	0.00	20,691.67
							0.00	0.00	0.00	20,691.67
	515400	LIFE & ACCIDENT INS EXP	93.645	26650015	GENERAL OP FY 2002		0.00	0.00	0.00	207.60
							0.00	0.00	0.00	207.60
	515500	HEALTH INSURANCE EXPENSE	93.645	26650015	GENERAL OP FY 2002		0.00	0.00	0.00	106,209.81
							0.00	0.00	0.00	106,209.81
	521400	CIO CHARGES	93.645	26650015	GENERAL OP FY 2002		0.00	0.00	0.00	514,815.03
							0.00	0.00	0.00	514,815.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	26870172	FOSTER CARE IV-B FY2002		0.00	0.00	0.00	462,076.80
							0.00	0.00	0.00	462,076.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.645	26650015	GENERAL OP FY 2002		0.00	0.00	0.00	13,245.64-
	865100	MISCELLANEOUS ADJUSTMENTS	93.645	26870172	FOSTER CARE IV-B FY2002		0.00	0.00	0.00	15,484.80-
							0.00	0.00	0.00	28,730.44-
				0G0201NE1400			0.00	0.00	0.00	1,453,207.13
0G0201NE1401										
	486500	MISCELLANEOUS ADJUSTMENT		26870326	FC IV-E REF & CAN FY2002		0.00	0.00	0.00	41,121.91-
							0.00	0.00	0.00	41,121.91-
	511100	PERMANENT SALARIES-WAGES	93.658	26650016	GENERAL OPS		0.00	0.00	0.00	1,687.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	23,251.52
	511100	PERMANENT SALARIES-WAGES	93.658	26780013	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	31,653.71
	511100	PERMANENT SALARIES-WAGES	93.658	26790019	MATERIALS MGMT IV-E FC		0.00	0.00	0.00	10,162.53
	511100	PERMANENT SALARIES-WAGES	93.658	26790036	ADMIN SUPPORT IV-E FC		0.00	0.00	0.00	13,287.02
	511100	PERMANENT SALARIES-WAGES	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	2,389,308.79
	511100	PERMANENT SALARIES-WAGES	93.658	26790050	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	57,671.21
	511100	PERMANENT SALARIES-WAGES	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		0.00	0.00	0.00	63,778.60
	511100	PERMANENT SALARIES-WAGES	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		0.00	0.00	0.00	46,230.89
							0.00	0.00	0.00	2,637,031.75
	511200	TEMPORARY SALARIES-WAGE	93.658	26750026	LEGAL-PROT & SAFETY IV-E FC		0.00	0.00	0.00	3,835.67
	511200	TEMPORARY SALARIES-WAGE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	28,486.96
	511200	TEMPORARY SALARIES-WAGE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		0.00	0.00	0.00	870.75
							0.00	0.00	0.00	33,193.38
	511300	OVERTIME PAYMENTS	93.658	26750026	LEGAL-PROT & SAFETY IV-E FC		0.00	0.00	0.00	2.38
	511300	OVERTIME PAYMENTS	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	11,380.75
							0.00	0.00	0.00	11,383.13
	511400	ON CALL PAY	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	1,472.29
							0.00	0.00	0.00	1,472.29
	511900	SUPPLEMENTAL	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	1,027.20
							0.00	0.00	0.00	1,027.20
	512100	VACATION LEAVE EXPENSE	93.658	26650016	GENERAL OPS		0.00	0.00	0.00	71.17
	512100	VACATION LEAVE EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	3,797.19
	512100	VACATION LEAVE EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	2,394.05
	512100	VACATION LEAVE EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		0.00	0.00	0.00	1,290.47
	512100	VACATION LEAVE EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		0.00	0.00	0.00	248.94
	512100	VACATION LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	198,485.53
	512100	VACATION LEAVE EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	8,390.20
	512100	VACATION LEAVE EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E		0.00	0.00	0.00	7,795.62

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FC					
	512100	VACATION LEAVE EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		0.00	0.00	0.00	5,339.80
							0.00	0.00	0.00	227,812.97
	512200	SICK LEAVE EXPENSE	93.658	26650016	GENERAL OPS		0.00	0.00	0.00	123.45
	512200	SICK LEAVE EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	765.24
	512200	SICK LEAVE EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	938.49
	512200	SICK LEAVE EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		0.00	0.00	0.00	267.91
	512200	SICK LEAVE EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		0.00	0.00	0.00	62.23
	512200	SICK LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	153,931.09
	512200	SICK LEAVE EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	4,662.83
	512200	SICK LEAVE EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		0.00	0.00	0.00	3,601.42
	512200	SICK LEAVE EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		0.00	0.00	0.00	2,307.17
							0.00	0.00	0.00	166,659.83
	512300	HOLIDAY LEAVE EXPENSE	93.658	26650016	GENERAL OPS		0.00	0.00	0.00	59.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	884.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	949.98
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		0.00	0.00	0.00	404.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		0.00	0.00	0.00	679.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	148,304.49
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	2,098.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		0.00	0.00	0.00	2,369.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		0.00	0.00	0.00	1,708.53
							0.00	0.00	0.00	157,460.19
	512400	MILITARY LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	1,641.43
							0.00	0.00	0.00	1,641.43
	512500	FUNERAL LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	4,548.58
							0.00	0.00	0.00	4,548.58
	512600	CIVIL LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	731.50
							0.00	0.00	0.00	731.50
	512800	ADMINISTRATIVE LEAVE EXP	93.658	26790044	WORD PROCESS LINCOLN IV-E		0.00	0.00	0.00	184.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FC					
							0.00	0.00	0.00	184.14
	512900	UNION ACTIVITY EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	30.99
							0.00	0.00	0.00	30.99
	515100	RETIREMENT PLANS EXPENSE	93.658	26650016	GENERAL OPS		0.00	0.00	0.00	145.41
	515100	RETIREMENT PLANS EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	2,083.95
	515100	RETIREMENT PLANS EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	2,667.56
	515100	RETIREMENT PLANS EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		0.00	0.00	0.00	888.16
	515100	RETIREMENT PLANS EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		0.00	0.00	0.00	807.78
	515100	RETIREMENT PLANS EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	181,639.83
	515100	RETIREMENT PLANS EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	4,886.32
	515100	RETIREMENT PLANS EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		0.00	0.00	0.00	5,000.19
	515100	RETIREMENT PLANS EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		0.00	0.00	0.00	3,165.05
							0.00	0.00	0.00	201,284.25
	515200	FICA EXPENSE	93.658	26650016	GENERAL OPS		0.00	0.00	0.00	147.39
	515200	FICA EXPENSE	93.658	26750026	LEGAL-PROT & SAFETY IV-E FC		0.00	0.00	0.00	293.61
	515200	FICA EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	1,956.78
	515200	FICA EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	2,626.79
	515200	FICA EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		0.00	0.00	0.00	901.43
	515200	FICA EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		0.00	0.00	0.00	1,062.09
	515200	FICA EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	211,559.54
	515200	FICA EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	5,195.66
	515200	FICA EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		0.00	0.00	0.00	5,522.11
	515200	FICA EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		0.00	0.00	0.00	4,122.51
							0.00	0.00	0.00	233,387.91
	515400	LIFE & ACCIDENT INS EXP	93.658	26650016	GENERAL OPS		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.658	26780013	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP	93.658	26790019	MATERIALS MGMT IV-E FC		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.658	26790036	ADMIN SUPPORT IV-E FC		0.00	0.00	0.00	5.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	2,216.60
	515400	LIFE & ACCIDENT INS EXP	93.658	26790050	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	67.26
	515400	LIFE & ACCIDENT INS EXP	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		0.00	0.00	0.00	73.15
	515400	LIFE & ACCIDENT INS EXP	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		0.00	0.00	0.00	51.30
							0.00	0.00	0.00	2,458.70
	515500	HEALTH INSURANCE EXPENSE	93.658	26650016	GENERAL OPS		0.00	0.00	0.00	239.58
	515500	HEALTH INSURANCE EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		0.00	0.00	0.00	6,488.25
	515500	HEALTH INSURANCE EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		0.00	0.00	0.00	4,735.69
	515500	HEALTH INSURANCE EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		0.00	0.00	0.00	836.28
	515500	HEALTH INSURANCE EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		0.00	0.00	0.00	627.21
	515500	HEALTH INSURANCE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	449,352.85
	515500	HEALTH INSURANCE EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		0.00	0.00	0.00	12,306.66
	515500	HEALTH INSURANCE EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		0.00	0.00	0.00	16,201.29
	515500	HEALTH INSURANCE EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		0.00	0.00	0.00	10,586.92
							0.00	0.00	0.00	501,374.73
	516400	UNEMPLOYM COMP INS EXP	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		0.00	0.00	0.00	1,430.00
							0.00	0.00	0.00	1,430.00
	521400	CIO CHARGES	93.658	26650016	GENERAL OPS		0.00	0.00	0.00	19,958.50
	521400	CIO CHARGES	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	52,619.77
							0.00	0.00	0.00	72,578.27
	521500	PUBLICATION & PRINT EXP	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	1,344.40
	521500	PUBLICATION & PRINT EXP	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		0.00	0.00	0.00	252.07
							0.00	0.00	0.00	1,596.47
	521900	AWARDS EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	23.33
							0.00	0.00	0.00	23.33
	522200	CONFERENCE REGISTRATION	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	945.00
							0.00	0.00	0.00	945.00
	524700	RENT EXP-OTHER REAL PROP	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	125.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	125.00
	527100	REP & MAINT-OFFICE EQUIP	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	77.84
							0.00	0.00	0.00	77.84
	531100	OFFICE SUPPLIES EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	8.90
							0.00	0.00	0.00	8.90
	533100	HOUSEHOLD & INSTIT EXP	93.658	26980015	ADMIN FY02		0.00	0.00	0.00	71.81
							0.00	0.00	0.00	71.81
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	241.35
							0.00	0.00	0.00	241.35
	542201	CONTRSVS-TEMP HELP	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	6,663.16
							0.00	0.00	0.00	6,663.16
	546901	VERIFICATIONS	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554904	OTHER CONTRACTUAL SERVICE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	115,200.00
							0.00	0.00	0.00	115,200.00
	571100	LODGING	93.658	26650016	GENERAL OPS		0.00	0.00	0.00	119.90
	571100	LODGING	93.658	26660026	GEN OPS		0.00	0.00	0.00	291.00
	571100	LODGING	93.658	26790019	MATERIALS MGMT IV-E FC		0.00	0.00	0.00	83.90
	571100	LODGING	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	849.51
							0.00	0.00	0.00	1,344.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870091	FOSTER CARE IV-E AID		0.00	0.00	0.00	3,063,185.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870095	IV-E REF & CAN FY 2002		0.00	0.00	0.00	7,370,781.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870326	FC IV-E REF & CAN FY2002		0.00	0.00	0.00	8,338.63-
							0.00	0.00	0.00	10,425,628.46
	599100	OTHER GOVERNMENT AID		26870326	FC IV-E REF & CAN FY2002		0.00	0.00	0.00	4,691.46-
							0.00	0.00	0.00	4,691.46-
	599101	THIRD PARTY REIMBURSEMENT	93.658	26870095	IV-E REF & CAN FY 2002		0.00	0.00	0.00	101,384.02-
							0.00	0.00	0.00	101,384.02-
	599102	CHILD SUPPORT OFFSET		26870015	IV-E COLLECTED BY CSE		0.00	0.00	0.00	97,086.72-
	599102	CHILD SUPPORT OFFSET	93.658	26870095	IV-E REF & CAN FY 2002		0.00	0.00	0.00	17,928.19-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	115,014.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26750026	LEGAL-PROT & SAFETY IV-E FC		0.00	0.00	0.00	24.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		0.00	0.00	0.00	345.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		0.00	0.00	0.00	248.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870091	FOSTER CARE IV-E AID		0.00	0.00	0.00	2,742,490.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870094	IV-E REF & CANC FFY2001		0.00	0.00	0.00	4,406.15-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870095	IV-E REF & CAN FY 2002		0.00	0.00	0.00	68,477.51-
							0.00	0.00	0.00	2,668,989.93
				0G0201NE1401			0.00	0.00	0.00	17,214,404.50
0G0201NE1407										
	486500	MISCELLANEOUS ADJUSTMENT		26870021	IV-E AA REF&CANC FFY2000		0.00	0.00	0.00	2.00-
							0.00	0.00	0.00	2.00-
	511100	PERMANENT SALARIES-WAGES	93.659	26650017	GENERAL OPS		0.00	0.00	0.00	30,069.10
							0.00	0.00	0.00	30,069.10
	511300	OVERTIME PAYMENTS	93.659	26650017	GENERAL OPS		0.00	0.00	0.00	188.32
							0.00	0.00	0.00	188.32
	512100	VACATION LEAVE EXPENSE	93.659	26650017	GENERAL OPS		0.00	0.00	0.00	1,768.55
							0.00	0.00	0.00	1,768.55
	512200	SICK LEAVE EXPENSE	93.659	26650017	GENERAL OPS		0.00	0.00	0.00	1,534.81
							0.00	0.00	0.00	1,534.81
	512300	HOLIDAY LEAVE EXPENSE	93.659	26650017	GENERAL OPS		0.00	0.00	0.00	1,766.38
							0.00	0.00	0.00	1,766.38
	512600	CIVIL LEAVE EXPENSE	93.659	26650017	GENERAL OPS		0.00	0.00	0.00	21.71
							0.00	0.00	0.00	21.71
	515100	RETIREMENT PLANS EXPENSE	93.659	26650017	GENERAL OPS		0.00	0.00	0.00	2,482.75
							0.00	0.00	0.00	2,482.75
	515200	FICA EXPENSE	93.659	26650017	GENERAL OPS		0.00	0.00	0.00	2,527.44
							0.00	0.00	0.00	2,527.44
	515400	LIFE & ACCIDENT INS EXP	93.659	26650017	GENERAL OPS		0.00	0.00	0.00	25.92
							0.00	0.00	0.00	25.92
	515500	HEALTH INSURANCE EXPENSE	93.659	26650017	GENERAL OPS		0.00	0.00	0.00	7,045.29
							0.00	0.00	0.00	7,045.29
	521400	CIO CHARGES	93.659	26650017	GENERAL OPS		0.00	0.00	0.00	27,257.21
	521400	CIO CHARGES	93.659	26670003	GENERAL OPS @75%		0.00	0.00	0.00	287,827.49
							0.00	0.00	0.00	315,084.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870101	IV-E ADOPT ASSIST AID 02		0.00	0.00	0.00	1,931,778.99
	592100	ASSISTANCE TO/FOR	93.659	26870103	IV-E AA REF&CANC FFY2001		0.00	0.00	0.00	3,317,240.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
							0.00	0.00	0.00	5,249,019.43
	599101	THIRD PARTY REIMBURSEMENT	93.659	26870103	IV-E AA REF&CANC FFY2001		0.00	0.00	0.00	8,133.97-
							0.00	0.00	0.00	8,133.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870103	IV-E AA REF&CANC FFY2001		0.00	0.00	0.00	2,132.62-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870104	IV-EAA REF & CANC FFY2002		0.00	0.00	0.00	1,260.84-
							0.00	0.00	0.00	3,393.46-
				0G0201NE1407			0.00	0.00	0.00	5,600,004.97
0G0204NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	26630005	GENERAL OPS		0.00	0.00	0.00	22,542.89
	511100	PERMANENT SALARIES-WAGES	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	38,446.10
	511100	PERMANENT SALARIES-WAGES	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	47,146.15
	511100	PERMANENT SALARIES-WAGES	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	6,739.98
	511100	PERMANENT SALARIES-WAGES	93.563	26750044	LEGAL-CHILD SUP-HASTINGS		0.00	0.00	0.00	1,252.60
	511100	PERMANENT SALARIES-WAGES	93.563	26750055	LEGAL SVCS-HUMAN RESOURSE		0.00	0.00	0.00	7,989.92
	511100	PERMANENT SALARIES-WAGES	93.563	26980010	ADMIN02		0.00	0.00	0.00	1,431,994.64
	511100	PERMANENT SALARIES-WAGES		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	26,916.80
	511100	PERMANENT SALARIES-WAGES	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	3,535.70
	511100	PERMANENT SALARIES-WAGES		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	99,947.56
	511100	PERMANENT SALARIES-WAGES		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	66,542.63
	511100	PERMANENT SALARIES-WAGES		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	85,164.51
							0.00	0.00	0.00	1,838,219.48
	511300	OVERTIME PAYMENTS	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	3,382.71
	511300	OVERTIME PAYMENTS	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	5,159.19
	511300	OVERTIME PAYMENTS	93.563	26660029	FSA88 ENHANCE PROWARA/CAT		0.00	0.00	0.00	497.70
	511300	OVERTIME PAYMENTS	93.563	26980010	ADMIN02		0.00	0.00	0.00	79,594.95
	511300	OVERTIME PAYMENTS		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	3,754.92
	511300	OVERTIME PAYMENTS		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	121.28
							0.00	0.00	0.00	92,510.75
	511400	ON CALL PAY	93.563	26980010	ADMIN02		0.00	0.00	0.00	93.37
							0.00	0.00	0.00	93.37
	511800	COMPENSATORY TIME PAID	93.563	26980010	ADMIN02		0.00	0.00	0.00	105.05
							0.00	0.00	0.00	105.05
	512100	VACATION LEAVE EXPENSE	93.563	26630005	GENERAL OPS		0.00	0.00	0.00	1,682.71
	512100	VACATION LEAVE EXPENSE	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	10,095.03
	512100	VACATION LEAVE EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	3,184.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	748.89
	512100	VACATION LEAVE EXPENSE	93.563	26750044	LEGAL-CHILD SUP-HASTINGS		0.00	0.00	0.00	87.89
	512100	VACATION LEAVE EXPENSE	93.563	26750055	LEGAL SVCS-HUMAN RESOURSE		0.00	0.00	0.00	1,426.09
	512100	VACATION LEAVE EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	86,540.41
	512100	VACATION LEAVE EXPENSE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	5,334.91
	512100	VACATION LEAVE EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	392.86
	512100	VACATION LEAVE EXPENSE		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	2,637.71
	512100	VACATION LEAVE EXPENSE		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	3,144.02
	512100	VACATION LEAVE EXPENSE		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	3,992.35
							0.00	0.00	0.00	119,267.27
	512200	SICK LEAVE EXPENSE	93.563	26630005	GENERAL OPS		0.00	0.00	0.00	135.95
	512200	SICK LEAVE EXPENSE	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	2,033.08
	512200	SICK LEAVE EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	580.90
	512200	SICK LEAVE EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	374.44
	512200	SICK LEAVE EXPENSE	93.563	26750055	LEGAL SVCS-HUMAN RESOURSE		0.00	0.00	0.00	140.85
	512200	SICK LEAVE EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	64,387.83
	512200	SICK LEAVE EXPENSE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	1,047.50
	512200	SICK LEAVE EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	196.43
	512200	SICK LEAVE EXPENSE		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	3,102.76
	512200	SICK LEAVE EXPENSE		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	1,902.14
	512200	SICK LEAVE EXPENSE		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	3,370.93
							0.00	0.00	0.00	77,272.81
	512300	HOLIDAY LEAVE EXPENSE	93.563	26630005	GENERAL OPS		0.00	0.00	0.00	773.38
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	1,371.47
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	1,850.31
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	249.62
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750044	LEGAL-CHILD SUP-HASTINGS		0.00	0.00	0.00	48.83
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750055	LEGAL SVCS-HUMAN RESOURSE		0.00	0.00	0.00	281.70
	512300	HOLIDAY LEAVE EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	83,190.62
	512300	HOLIDAY LEAVE EXPENSE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	1,057.12
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	130.96
	512300	HOLIDAY LEAVE EXPENSE		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	4,523.25
	512300	HOLIDAY LEAVE EXPENSE		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	2,989.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	3,960.83
							0.00	0.00	0.00	100,427.96
	512500	FUNERAL LEAVE EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	2,174.36
	512500	FUNERAL LEAVE EXPENSE		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	2,184.32
	512600	CIVIL LEAVE EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	202.01
							0.00	0.00	0.00	202.01
	512900	UNION ACTIVITY EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	466.06
							0.00	0.00	0.00	466.06
	515100	RETIREMENT PLANS EXPENSE		26660005	SDU		0.00	0.00	0.00	88.03
	515100	RETIREMENT PLANS EXPENSE	93.563	26630005	GENERAL OPS		0.00	0.00	0.00	3,371.22
	515100	RETIREMENT PLANS EXPENSE	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	8,924.50
	515100	RETIREMENT PLANS EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	5,309.97
	515100	RETIREMENT PLANS EXPENSE	93.563	26660029	FSA88 ENHANCE PROWARA/CAT		0.00	0.00	0.00	37.25
	515100	RETIREMENT PLANS EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	775.26
	515100	RETIREMENT PLANS EXPENSE	93.563	26750044	LEGAL-CHILD SUP-HASTINGS		0.00	0.00	0.00	93.84
	515100	RETIREMENT PLANS EXPENSE	93.563	26750055	LEGAL SVCS-HUMAN RESOURSE		0.00	0.00	0.00	722.37
	515100	RETIREMENT PLANS EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	113,114.90
	515100	RETIREMENT PLANS EXPENSE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	2,799.12
	515100	RETIREMENT PLANS EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	318.69
	515100	RETIREMENT PLANS EXPENSE		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	7,431.76
	515100	RETIREMENT PLANS EXPENSE		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	4,478.23
	515100	RETIREMENT PLANS EXPENSE		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	6,547.33
							0.00	0.00	0.00	154,012.47
	515200	FICA EXPENSE		26660005	SDU		0.00	0.00	0.00	97.34
	515200	FICA EXPENSE	93.563	26630005	GENERAL OPS		0.00	0.00	0.00	3,512.31
	515200	FICA EXPENSE	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	9,052.03
	515200	FICA EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	5,379.09
	515200	FICA EXPENSE	93.563	26660029	FSA88 ENHANCE PROWARA/CAT		0.00	0.00	0.00	37.38
	515200	FICA EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	790.78
	515200	FICA EXPENSE	93.563	26750044	LEGAL-CHILD SUP-HASTINGS		0.00	0.00	0.00	106.27
	515200	FICA EXPENSE	93.563	26750055	LEGAL SVCS-HUMAN RESOURSE		0.00	0.00	0.00	745.77
	515200	FICA EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	127,599.91
	515200	FICA EXPENSE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	2,732.63
	515200	FICA EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	317.52
	515200	FICA EXPENSE		26750027	LEGAL SVCS-CHILD SUP		0.00	0.00	0.00	7,533.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENFORC					
	515200	FICA EXPENSE		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	5,039.72
	515200	FICA EXPENSE		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	6,749.25
							0.00	0.00	0.00	169,693.92
	515400	LIFE & ACCIDENT INS EXP		26660005	SDU		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	93.563	26630005	GENERAL OPS		0.00	0.00	0.00	21.51
	515400	LIFE & ACCIDENT INS EXP	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	65.97
	515400	LIFE & ACCIDENT INS EXP	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	33.78
	515400	LIFE & ACCIDENT INS EXP	93.563	26660029	FSA88 ENHANCE PROWARA/CAT		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	4.49
	515400	LIFE & ACCIDENT INS EXP	93.563	26750055	LEGAL SVCS-HUMAN RESOURSE		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.563	26980010	ADMIN02		0.00	0.00	0.00	1,019.35
	515400	LIFE & ACCIDENT INS EXP		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	20.29
	515400	LIFE & ACCIDENT INS EXP	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	1.83
	515400	LIFE & ACCIDENT INS EXP		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	79.86
	515400	LIFE & ACCIDENT INS EXP		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	21.67
	515400	LIFE & ACCIDENT INS EXP		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	58.26
							0.00	0.00	0.00	1,333.49
	515500	HEALTH INSURANCE EXPENSE		26660005	SDU		0.00	0.00	0.00	63.43
	515500	HEALTH INSURANCE EXPENSE	93.563	26630005	GENERAL OPS		0.00	0.00	0.00	5,297.42
	515500	HEALTH INSURANCE EXPENSE	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	17,881.58
	515500	HEALTH INSURANCE EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	10,229.70
	515500	HEALTH INSURANCE EXPENSE	93.563	26660029	FSA88 ENHANCE PROWARA/CAT		0.00	0.00	0.00	32.76
	515500	HEALTH INSURANCE EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	560.66
	515500	HEALTH INSURANCE EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	241,786.22
	515500	HEALTH INSURANCE EXPENSE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	5,801.05
	515500	HEALTH INSURANCE EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	230.73
	515500	HEALTH INSURANCE EXPENSE		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	22,108.14
	515500	HEALTH INSURANCE EXPENSE		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	1,546.49
	515500	HEALTH INSURANCE EXPENSE		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	12,193.83
							0.00	0.00	0.00	317,732.01
	521100	POSTAGE EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	5,958.31
	521100	POSTAGE EXPENSE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	507.54
	521100	POSTAGE EXPENSE		26750030	LEGAL SVCS-CSE PRO-FREMONT		0.00	0.00	0.00	23.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,488.95
	521200	COM EXPENSE - VOICE/DATA	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	3,520.23-
	521200	COM EXPENSE - VOICE/DATA	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	18,516.26
	521200	COM EXPENSE - VOICE/DATA	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	2.75
	521200	COM EXPENSE - VOICE/DATA	93.563	26980010	ADMIN02		0.00	0.00	0.00	297,044.71
							0.00	0.00	0.00	312,043.49
	521300	FREIGHT EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	595.85
	521300	FREIGHT EXPENSE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	23.44
							0.00	0.00	0.00	619.29
	521400	CIO CHARGES	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	1,903,735.32
	521400	CIO CHARGES	93.563	26660029	FSA88 ENHANCE PROWARA/CAT		0.00	0.00	0.00	21,178.17-
	521400	CIO CHARGES	93.563	26660030	JUSTICE		0.00	0.00	0.00	18,326.95
	521400	CIO CHARGES	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	570,425.63
	521400	CIO CHARGES	93.563	26980010	ADMIN02		0.00	0.00	0.00	6,298,662.42
	521400	CIO CHARGES		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	6,774,898.35
	521400	CIO CHARGES	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	1,173,173.58
							0.00	0.00	0.00	16,718,044.08
	521500	PUBLICATION & PRINT EXP	93.563	26980010	ADMIN02		0.00	0.00	0.00	19,720.57
	521500	PUBLICATION & PRINT EXP		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	1,118.68
	521500	PUBLICATION & PRINT EXP		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	271.85
	521500	PUBLICATION & PRINT EXP		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	666.04
							0.00	0.00	0.00	21,777.14
	521900	AWARDS EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	107.03
							0.00	0.00	0.00	107.03
	522100	DUES & SUBSCRIPTION EXP	93.563	26980010	ADMIN02		0.00	0.00	0.00	282.15
	522100	DUES & SUBSCRIPTION EXP		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	492.15
	522200	CONFERENCE REGISTRATION	93.563	26980010	ADMIN02		0.00	0.00	0.00	1,078.44
	522200	CONFERENCE REGISTRATION		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	293.00
							0.00	0.00	0.00	1,896.44
	524600	RENT EXPENSE-BUILDINGS	93.563	26980010	ADMIN02		0.00	0.00	0.00	217.80
	524600	RENT EXPENSE-BUILDINGS		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	94,337.72
							0.00	0.00	0.00	94,555.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.563	26980010	ADMIN02		0.00	0.00	0.00	673.80
							0.00	0.00	0.00	673.80
	525500	RENT EXP-OTHER PERS PROP	93.563	26980010	ADMIN02		0.00	0.00	0.00	4.42
							0.00	0.00	0.00	4.42
	527100	REP & MAINT-OFFICE EQUIP	93.563	26980010	ADMIN02		0.00	0.00	0.00	319.98
							0.00	0.00	0.00	319.98
	527200	REP & MAINT-MOTOR VEHICL	93.563	26980010	ADMIN02		0.00	0.00	0.00	19.80
	527200	REP & MAINT-MOTOR VEHICL		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	74.80
	527400	REP & MAINT-DATA PROC	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	117.43
	527400	REP & MAINT-DATA PROC	93.563	26980010	ADMIN02		0.00	0.00	0.00	33.00
	527400	REP & MAINT-DATA PROC		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	60.50
	527400	REP & MAINT-DATA PROC	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	551.25
							0.00	0.00	0.00	762.18
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	1,034.90
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	801.52
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	3,600.60
	531100	OFFICE SUPPLIES EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	11,348.09
	531100	OFFICE SUPPLIES EXPENSE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	32,824.45
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	834.11
	531100	OFFICE SUPPLIES EXPENSE		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	20.87
	531100	OFFICE SUPPLIES EXPENSE		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	23.50
	531100	OFFICE SUPPLIES EXPENSE		26750030	LEGAL SVCS-CSE PRO-FREMONT		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	50,517.54
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	716.77
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	119.84
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	1,259.94
	532100	NON-CAPITALIZED EQUIP PU		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	676.38
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	107.10
	532100	NON-CAPITALIZED EQUIP PU		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	667.40
							0.00	0.00	0.00	3,547.43
	532101	NON CAPITAL EQUIP	93.563	26980010	ADMIN02		0.00	0.00	0.00	8,186.39
							0.00	0.00	0.00	8,186.39
	533900	FOOD EXPENSE-INSTITUTIONS	93.563	26980010	ADMIN02		0.00	0.00	0.00	4.34
							0.00	0.00	0.00	4.34
	534600	ED & RECREATIONAL SUP EX	93.563	26980010	ADMIN02		0.00	0.00	0.00	760.96
							0.00	0.00	0.00	760.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.563	26980010	ADMIN02		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	541100	ACCTG & AUDITING SERVICES	93.563	26980010	ADMIN02		0.00	0.00	0.00	84,761.85
							0.00	0.00	0.00	84,761.85
	541500	LEGAL SERVICES EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	16,564.02
							0.00	0.00	0.00	16,564.02
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950059	COUNTY ATTORNEY REIMB02		0.00	0.00	0.00	815,363.92
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950061	DIST COURT REIM 02		0.00	0.00	0.00	1,247,756.65
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950062	REFEREE REIMBURSEMENT 02		0.00	0.00	0.00	103,715.96
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26980010	ADMIN02		0.00	0.00	0.00	5,047,903.34
	541600	GROSS PROCEEDS LEGAL EXP		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	30.00
	541600	GROSS PROCEEDS LEGAL EXP		26750030	LEGAL SVCS-CSE PRO-FREMONT		0.00	0.00	0.00	4,672.73
							0.00	0.00	0.00	7,219,442.60
	541700	LEGAL RELATED EXPENSE		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	840.97
	541700	LEGAL RELATED EXPENSE		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	7,015.36
	541700	LEGAL RELATED EXPENSE		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	8,287.53
	541700	LEGAL RELATED EXPENSE		26750030	LEGAL SVCS-CSE PRO-FREMONT		0.00	0.00	0.00	28,995.62
							0.00	0.00	0.00	45,139.48
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	10,001.18
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	699.03
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	963.99
	542100	SOS TEMP SERV - PERSONNEL		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	4,260.29
							0.00	0.00	0.00	15,924.49
	542200	TEMP SERV - OUTSIDE		26660005	SDU		0.00	0.00	0.00	194,010.31
	542200	TEMP SERV - OUTSIDE	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	76,660.14
	542200	TEMP SERV - OUTSIDE	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	984,123.81
	542200	TEMP SERV - OUTSIDE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	39,491.61
	542200	TEMP SERV - OUTSIDE	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	2,411,382.67
							0.00	0.00	0.00	3,705,668.54
	542201	CONTRSVS-TEMP HELP	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	22,344.46
	542201	CONTRSVS-TEMP HELP	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	11,510.79
	542201	CONTRSVS-TEMP HELP	93.563	26980010	ADMIN02		0.00	0.00	0.00	3,132,588.00
							0.00	0.00	0.00	3,166,443.25
	543500	MGT CONSULTANT SERVICES	93.563	26980010	ADMIN02		0.00	0.00	0.00	2,635,750.81
							0.00	0.00	0.00	2,635,750.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.563	26980010	ADMIN02		0.00	0.00	0.00	102,196.74
							0.00	0.00	0.00	102,196.74
	546900	OTHER MEDICAL SERVICES	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	6.60
	546901	VERIFICATIONS	93.563	26980010	ADMIN02		0.00	0.00	0.00	808.10
							0.00	0.00	0.00	808.10
	547906	VERIFICATIONS		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	548700	REFUSE/RECYCLING		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	86.48
							0.00	0.00	0.00	86.48
	549200	JANITORIAL/SECURITY SRVS	93.563	26980010	ADMIN02		0.00	0.00	0.00	592.37
	549200	JANITORIAL/SECURITY SRVS		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	600.87
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	43,302.60
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	60.67
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950056	SUPREME CT JUST SYS/CSE		0.00	0.00	0.00	89,675.24
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950060	COURT ADMINISTRATOR REIM		0.00	0.00	0.00	16,766.45
	554900	OTHER CONTRACTUAL SERVICES	93.563	26980010	ADMIN02		0.00	0.00	0.00	911,922.03
	554900	OTHER CONTRACTUAL SERVICES		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	22,481.82
							0.00	0.00	0.00	1,084,208.81
	554902	OTHER CONTRACTUAL SERVICE	93.563	26980010	ADMIN02		0.00	0.00	0.00	38,404.00
							0.00	0.00	0.00	38,404.00
	555200	SOFTWARE - NEW PURCHASES	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	405.39
	555200	SOFTWARE - NEW PURCHASES	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	23,311.60
	555200	SOFTWARE - NEW PURCHASES	93.563	26980010	ADMIN02		0.00	0.00	0.00	3,368.38
	555200	SOFTWARE - NEW PURCHASES		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	423.26
	555200	SOFTWARE - NEW PURCHASES	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	12,443.83
							0.00	0.00	0.00	39,952.46
	556300	SURETY & NOTARY BONDS	93.563	26980010	ADMIN02		0.00	0.00	0.00	39.60
	556300	SURETY & NOTARY BONDS		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	30.00
	556300	SURETY & NOTARY BONDS		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	129.60
	559100	OTHER OPERATING EXP	93.563	26980010	ADMIN02		0.00	0.00	0.00	5,802.04
	559100	OTHER OPERATING EXP		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	65,610.00
	559100	OTHER OPERATING EXP		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	14.75
	559100	OTHER OPERATING EXP		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	42.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP		26750030	LEGAL SVCS-CSE PRO-FREMONT		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	72,049.09
	571100	LODGING	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	459.53
	571100	LODGING	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	375.61
	571100	LODGING	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	398.41
	571100	LODGING	93.563	26980010	ADMIN02		0.00	0.00	0.00	14,279.27
	571100	LODGING		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	829.59
	571100	LODGING	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	1,420.05
	571100	LODGING		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	367.51
	571100	LODGING		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	87.28
	571100	LODGING		26750030	LEGAL SVCS-CSE PRO-FREMONT		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	18,280.25
	571800	MEALS - TRAVEL STATUS	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	1,388.30
							0.00	0.00	0.00	1,388.30
	571900	MEALS-ONE DAY TRAVEL		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	17.80
							0.00	0.00	0.00	17.80
	572100	COMMERCIAL TRANSPORTATIO	93.563	26980010	ADMIN02		0.00	0.00	0.00	318.78
							0.00	0.00	0.00	318.78
	573100	STATE-OWNED TRANSPORT		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	1,011.12
							0.00	0.00	0.00	1,011.12
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	79.98
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660028	GENERAL DEVELOPEMENT		0.00	0.00	0.00	156.63
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	27.46
	574500	PERSONAL VEHICLE MILEAGE	93.563	26980010	ADMIN02		0.00	0.00	0.00	9,695.56
	574500	PERSONAL VEHICLE MILEAGE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	271.96
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	14.15
	574500	PERSONAL VEHICLE MILEAGE		26750027	LEGAL SVCS-CHILD SUP ENFORC		0.00	0.00	0.00	4,877.29
	574500	PERSONAL VEHICLE MILEAGE		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	3,040.72
	574500	PERSONAL VEHICLE MILEAGE		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	3,001.62
	574500	PERSONAL VEHICLE MILEAGE		26750030	LEGAL SVCS-CSE PRO-FREMONT		0.00	0.00	0.00	136.08
							0.00	0.00	0.00	21,301.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	26980010	ADMIN02		0.00	0.00	0.00	29,124.94
							0.00	0.00	0.00	29,124.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.563	26980010	ADMIN02		0.00	0.00	0.00	257.35
	575100	MISC TRAVEL EXPENSE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	13.60
	575100	MISC TRAVEL EXPENSE		26750028	LEGAL SVCS-CSE PRO-HASTINGS		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE		26750029	LEGAL SVCS-CSE PRO-NORFOLK		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	291.45
	581500	IMPROVEMENTS TO BUILDINGS	93.563	26980010	ADMIN02		0.00	0.00	0.00	2,015.64
							0.00	0.00	0.00	2,015.64
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	26980010	ADMIN02		0.00	0.00	0.00	2,824.80
	583000	FURNITURE AND OFFICE EQUIPMENT		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	262.82
							0.00	0.00	0.00	3,087.62
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26660027	GENERAL OPS		0.00	0.00	0.00	773.90
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26660031	UTLIITIES INFRA UPGRADES		0.00	0.00	0.00	36,026.16
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26980010	ADMIN02		0.00	0.00	0.00	15,927.84
	583300	COMPUTER EQUIP & SOFTWARE		26660033	IST CHARTS - CSE CASH		0.00	0.00	0.00	3,939.95
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26660034	IST CHARTS SDU - CSE CASH		0.00	0.00	0.00	17,592.32
							0.00	0.00	0.00	74,260.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26980010	ADMIN02		0.00	0.00	0.00	2,991,093.88-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26670501	GEN OPS FY02		0.00	0.00	0.00	21,002.87
							0.00	0.00	0.00	2,970,091.01-
				0G0204NE4004			0.00	0.00	0.00	35,503,567.70
0G03AANE7100										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870387	REFUGEE CASH ASSISTANCE FY03		0.00	0.00	0.00	22,413.23-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870388	REFUGEE MEDICAL FY03		0.00	0.00	0.00	45,582.99
							0.00	0.00	0.00	23,169.76
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	26870387	REFUGEE CASH ASSISTANCE FY03	CASHASST	0.00	0.00	0.00	44,210.00
							0.00	0.00	0.00	44,210.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	26870387	REFUGEE CASH ASSISTANCE FY03		0.00	0.00	0.00	51,940.68
							0.00	0.00	0.00	51,940.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870387	REFUGEE CASH ASSISTANCE FY03		0.00	0.00	0.00	1,172.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870388	REFUGEE MEDICAL FY03		0.00	0.00	0.00	21,289.60
							0.00	0.00	0.00	22,462.56
				0G03AANE7100			0.00	0.00	0.00	141,783.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G03AANE7110										
	554900	OTHER CONTRACTUAL SERVICES	93.566	26870389	REFUGEE SOCIAL SVCS FY03		0.00	0.00	0.00	20,833.35
							0.00	0.00	0.00	20,833.35
	599100	OTHER GOVERNMENT AID	93.566	26870389	REFUGEE SOCIAL SVCS FY03		0.00	0.00	0.00	460,828.65
							0.00	0.00	0.00	460,828.65
				0G03AANE7110			0.00	0.00	0.00	481,662.00
0G03B1NECOSR										
	591100	AID TO LOCAL GOVERNMENTS	93.569	26870383	CSBG AID FY03		0.00	0.00	0.00	1,608,618.00
	591100	AID TO LOCAL GOVERNMENTS	93.569	26870384	CSBG DISCRETIONARY AID FY03		0.00	0.00	0.00	25,944.68
							0.00	0.00	0.00	1,634,562.68
	599100	OTHER GOVERNMENT AID	93.569	26870383	CSBG AID FY03		0.00	0.00	0.00	2,423,127.00
	599100	OTHER GOVERNMENT AID	93.569	26870384	CSBG DISCRETIONARY AID FY03		0.00	0.00	0.00	262,000.00
							0.00	0.00	0.00	2,685,127.00
				0G03B1NECOSR			0.00	0.00	0.00	4,319,689.68
0G03B1NELIEA										
	486500	MISCELLANEOUS ADJUSTMENT	93.568	26870370	ENERGY AID -EMERGENCY FY03		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870369	HHS ENERGY AID FY03		0.00	0.00	0.00	4,184,366.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870370	ENERGY AID -EMERGENCY FY03		0.00	0.00	0.00	9,435,465.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870439	ENERGY REF & CAN FY03 ON FY02		0.00	0.00	0.00	13,754.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870441	ENERGY REF & CAN FY03		0.00	0.00	0.00	19,876.93-
							0.00	0.00	0.00	13,586,200.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870369	HHS ENERGY AID FY03		0.00	0.00	0.00	30,025.84-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870370	ENERGY AID -EMERGENCY FY03		0.00	0.00	0.00	55,204.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870439	ENERGY REF & CAN FY03 ON FY02		0.00	0.00	0.00	1,079.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870441	ENERGY REF & CAN FY03		0.00	0.00	0.00	6,077.69-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26670500	GEN OPS FY03		0.00	0.00	0.00	34,371.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26650167	GEN OPS FY03		0.00	0.00	0.00	278,802.00
							0.00	0.00	0.00	331,195.76
				0G03B1NELIEA			0.00	0.00	0.00	13,917,296.41
0G03B3NECOSR										
	599100	OTHER GOVERNMENT AID	93.571	26870452	CSBG FOOD& NUTRITION INIT FY03		0.00	0.00	0.00	17,767.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,767.00
				0G03B3NECOSR			0.00	0.00	0.00	17,767.00
0G0301NEBS28										
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930252	DD CHILD DEVEL FY03		0.00	0.00	0.00	7,042.83
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930253	DD QUALITY ASSURANCE FY03		0.00	0.00	0.00	31,217.44
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930256	DD FORM & INFORM FY03		0.00	0.00	0.00	16,874.35
							0.00	0.00	0.00	55,134.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.630	26930253	DD QUALITY ASSURANCE FY03		0.00	0.00	0.00	10,932.10
							0.00	0.00	0.00	10,932.10
	599100	OTHER GOVERNMENT AID	93.630	26930251	DD EMPLOYMENT FY03		0.00	0.00	0.00	40,015.91
	599100	OTHER GOVERNMENT AID	93.630	26930252	DD CHILD DEVEL FY03		0.00	0.00	0.00	31,241.06
	599100	OTHER GOVERNMENT AID	93.630	26930253	DD QUALITY ASSURANCE FY03		0.00	0.00	0.00	94,410.36
	599100	OTHER GOVERNMENT AID	93.630	26930256	DD FORM & INFORM FY03		0.00	0.00	0.00	28,293.60
							0.00	0.00	0.00	193,960.93
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930252	DD CHILD DEVEL FY03		0.00	0.00	0.00	4,847.39-
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930253	DD QUALITY ASSURANCE FY03		0.00	0.00	0.00	46,016.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930256	DD FORM & INFORM FY03		0.00	0.00	0.00	17,508.12-
							0.00	0.00	0.00	23,661.09
				0G0301NEBS28			0.00	0.00	0.00	283,688.74
0G0301NECCDF										
	486500	MISCELLANEOUS ADJUSTMENT		26870350	CHILD CARE REF & CAN FY02		0.00	0.00	0.00	9,550.92-
	486500	MISCELLANEOUS ADJUSTMENT		26870353	CHILD CARE REF & CAN FY03		0.00	0.00	0.00	50.00-
							0.00	0.00	0.00	9,600.92-
	511100	PERMANENT SALARIES-WAGES	93.596	26650111	GENERAL OPS FY03		0.00	0.00	0.00	49,022.28
							0.00	0.00	0.00	49,022.28
	512100	VACATION LEAVE EXPENSE	93.596	26650111	GENERAL OPS FY03		0.00	0.00	0.00	3,357.70
							0.00	0.00	0.00	3,357.70
	512200	SICK LEAVE EXPENSE	93.596	26650111	GENERAL OPS FY03		0.00	0.00	0.00	12,436.78
							0.00	0.00	0.00	12,436.78
	512300	HOLIDAY LEAVE EXPENSE	93.596	26650111	GENERAL OPS FY03		0.00	0.00	0.00	2,442.89
							0.00	0.00	0.00	2,442.89
	515100	RETIREMENT PLANS EXPENSE	93.596	26650111	GENERAL OPS FY03		0.00	0.00	0.00	3,547.73
							0.00	0.00	0.00	3,547.73
	515200	FICA EXPENSE	93.596	26650111	GENERAL OPS FY03		0.00	0.00	0.00	3,438.82
							0.00	0.00	0.00	3,438.82
	515400	LIFE & ACCIDENT INS EXP	93.596	26650111	GENERAL OPS FY03		0.00	0.00	0.00	26.36
							0.00	0.00	0.00	26.36
	515500	HEALTH INSURANCE EXPENSE	93.596	26650111	GENERAL OPS FY03		0.00	0.00	0.00	7,277.53
							0.00	0.00	0.00	7,277.53

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.596	26650111	GENERAL OPS FY03		0.00	0.00	0.00	363,638.25
							0.00	0.00	0.00	363,638.25
	541700	LEGAL RELATED EXPENSE	93.575	26870344	CCD MAJOR GRANT FY03		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
	542100	SOS TEMP SERV - PERSONNEL	93.596	26650111	GENERAL OPS FY03		0.00	0.00	0.00	4,996.72
							0.00	0.00	0.00	4,996.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	26870343	CHILD CARE SUBSIDY FY03		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870339	CCD MATCHING AID FY03		0.00	0.00	0.00	9,203,513.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870341	CCD MANDATORY AID FY03		0.00	0.00	0.00	1,609,509.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870343	CHILD CARE SUBSIDY FY03		0.00	0.00	0.00	7,335,081.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870352	CHILD CARE REF&CAN FY03		0.00	0.00	0.00	1,672.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870340	CCD MATCHING AID FY03		0.00	0.00	0.00	40,719.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870342	CHILD CARE SUBSIDY FY03		0.00	0.00	0.00	5,389,578.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870350	CHILD CARE REF & CAN FY02		0.00	0.00	0.00	177.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870353	CHILD CARE REF & CAN FY03		0.00	0.00	0.00	4,756.08-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870563	CHILD CARE LEGALLY EX		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	23,571,896.10
	592101	NFOCUS ASST TO/FOR INDIVID		26870342	CHILD CARE SUBSIDY FY03		0.00	0.00	0.00	5,984,005.96
	592101	NFOCUS ASST TO/FOR INDIVID	93.596	26870341	CCD MANDATORY AID FY03		0.00	0.00	0.00	4,974,122.16
							0.00	0.00	0.00	10,958,128.12
	599100	OTHER GOVERNMENT AID	93.575	26870345	CCD MINI GRANTS FY03		0.00	0.00	0.00	39.13
	599100	OTHER GOVERNMENT AID	93.575	26870563	CHILD CARE LEGALLY EX		0.00	0.00	0.00	6,705.26
	599100	OTHER GOVERNMENT AID	93.575	26870564	CHILD CARE MAJOR GRAN		0.00	0.00	0.00	83,455.31
	599100	OTHER GOVERNMENT AID	93.575	26870565	CHILD CARE MINI GRANT		0.00	0.00	0.00	50,154.31
	599100	OTHER GOVERNMENT AID	93.575	26870567	ECMH EARMARK INF/TODD		0.00	0.00	0.00	138,522.00
	599100	OTHER GOVERNMENT AID	93.575	26870568	ECMH EARMARK QUAL EXP		0.00	0.00	0.00	70,038.00
	599100	OTHER GOVERNMENT AID	93.575	26870598	CCD MAJOR GRANTS FY03		0.00	0.00	0.00	96,124.04
	599100	OTHER GOVERNMENT AID	93.575	26870599	CCD MINI GRANTS FY03		0.00	0.00	0.00	46,618.12

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	491,656.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870341	CCD MANDATORY AID FY03		0.00	0.00	0.00	939,728.73
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870343	CHILD CARE SUBSIDY FY03		0.00	0.00	0.00	516,290.23
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870344	CCD MAJOR GRANT FY03		0.00	0.00	0.00	67.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870345	CCD MINI GRANTS FY03		0.00	0.00	0.00	39.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870351	CHILD CARE REF & CAN FY02		0.00	0.00	0.00	1,189.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26650111	GENERAL OPS FY03		0.00	0.00	0.00	5,813.11-
	865100	MISCELLANEOUS ADJUSTMENTS		26870342	CHILD CARE SUBSIDY FY03		0.00	0.00	0.00	50,946.20-
	865100	MISCELLANEOUS ADJUSTMENTS		26870447	CC REF& CAN FY02 ON FYO3		0.00	0.00	0.00	4,393.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870563	CHILD CARE LEGALLY EX		0.00	0.00	0.00	169.15-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870564	CHILD CARE MAJOR GRAN		0.00	0.00	0.00	83,455.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870565	CHILD CARE MINI GRANT		0.00	0.00	0.00	50,154.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870569	INFANT TODDLER ENHCD		0.00	0.00	0.00	146,875.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870598	CCD MAJOR GRANTS FY03		0.00	0.00	0.00	61,112.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870599	CCD MINI GRANTS FY03		0.00	0.00	0.00	46,145.06
							0.00	0.00	0.00	1,513,923.98
				0G0301NECCDF			0.00	0.00	0.00	36,976,295.51
0G0301NEFVPS										
	554900	OTHER CONTRACTUAL SERVICES	93.671	26870456	FAMILY VIOLENCE PREVENT FY03		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	93.671	26870456	FAMILY VIOLENCE PREVENT FY03		0.00	0.00	0.00	932,040.00
							0.00	0.00	0.00	932,040.00
				0G0301NEFVPS			0.00	0.00	0.00	937,040.00
0G0301NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	26650125	GENERAL OPS FY03		0.00	0.00	0.00	10,328.87
	511100	PERMANENT SALARIES-WAGES	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		0.00	0.00	0.00	18,670.76
							0.00	0.00	0.00	28,999.63
	512100	VACATION LEAVE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		0.00	0.00	0.00	1,462.19
							0.00	0.00	0.00	1,462.19
	512200	SICK LEAVE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		0.00	0.00	0.00	4,617.69
							0.00	0.00	0.00	4,617.69
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		0.00	0.00	0.00	824.90
							0.00	0.00	0.00	824.90
	515100	RETIREMENT PLANS EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		0.00	0.00	0.00	1,092.62
							0.00	0.00	0.00	1,092.62
	515200	FICA EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		0.00	0.00	0.00	1,032.82
							0.00	0.00	0.00	1,032.82
	515400	LIFE & ACCIDENT INS EXP	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		0.00	0.00	0.00	6.32

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.32
	515500	HEALTH INSURANCE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		0.00	0.00	0.00	2,551.09
							0.00	0.00	0.00	2,551.09
	521400	CIO CHARGES	93.667	26650125	GENERAL OPS FY03		0.00	0.00	0.00	2,262,372.08
	521400	CIO CHARGES	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		0.00	0.00	0.00	1,131.32
							0.00	0.00	0.00	2,263,503.40
	555200	SOFTWARE - NEW PURCHASES	93.667	26650125	GENERAL OPS FY03		0.00	0.00	0.00	7,700.00
							0.00	0.00	0.00	7,700.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870371	TITLE XX AID FY03		0.00	0.00	0.00	1,133,523.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870374	TITLE XX AID FY03		0.00	0.00	0.00	532,212.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870433	TITLE XX SSBG SERVICE		0.00	0.00	0.00	4,449,439.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870443	SSBG REF & CAN FY03 ON FY02		0.00	0.00	0.00	450.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870444	TITLE XX SSBG AID FY0		0.00	0.00	0.00	81,914.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870445	SSBG REF & CAN FY03		0.00	0.00	0.00	1,446.77-
							0.00	0.00	0.00	5,130,768.17
	592101	NFOCUS ASST TO/FOR INDIVID	93.667	26870433	TITLE XX SSBG SERVICE		0.00	0.00	0.00	2,965,568.36
	592101	NFOCUS ASST TO/FOR INDIVID	93.667	26870374	TITLE XX AID FY03		0.00	0.00	0.00	1,434,234.04
							0.00	0.00	0.00	4,399,802.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870374	TITLE XX AID FY03		0.00	0.00	0.00	706.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870433	TITLE XX SSBG SERVICE		0.00	0.00	0.00	7,421.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870443	SSBG REF & CAN FY03 ON FY02		0.00	0.00	0.00	.64-
	865100	MISCELLANEOUS ADJUSTMENTS		26870444	TITLE XX SSBG AID FY0		0.00	0.00	0.00	460.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870445	SSBG REF & CAN FY03		0.00	0.00	0.00	955.37
							0.00	0.00	0.00	6,712.73-
				0G0301NESOSR			0.00	0.00	0.00	11,835,648.50
0G0301NETANF										
	486500	MISCELLANEOUS ADJUSTMENT		26870307	TANF CASH ASSISTANCE		0.00	0.00	0.00	9,967.20-
	486500	MISCELLANEOUS ADJUSTMENT		26870310	AFDC REF&CAN FY01		0.00	0.00	0.00	2,869.66-
	486500	MISCELLANEOUS ADJUSTMENT		26870311	AFDC REF&CAN FY02		0.00	0.00	0.00	34,244.60-
	486500	MISCELLANEOUS ADJUSTMENT		26870313	TANF CHILD CARE AID F		0.00	0.00	0.00	831.48-
	486500	MISCELLANEOUS ADJUSTMENT		26870314	TANF CHILD CARE REF&C		0.00	0.00	0.00	155.42-
							0.00	0.00	0.00	48,068.36-

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	26750058	LEGAL SERVICES FY03		0.00	0.00	0.00	22,567.27
	511100	PERMANENT SALARIES-WAGES	93.558	26750059	LEGAL SVCS-IST FY03		0.00	0.00	0.00	143,425.30
	511100	PERMANENT SALARIES-WAGES	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		0.00	0.00	0.00	193,382.99
	511100	PERMANENT SALARIES-WAGES	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		0.00	0.00	0.00	171,074.25
	511100	PERMANENT SALARIES-WAGES	93.558	26750062	HEARING OFFICIERS FY03		0.00	0.00	0.00	27,187.46
	511100	PERMANENT SALARIES-WAGES	93.558	26750063	HEALTH &WELL BEING TEAM 03		0.00	0.00	0.00	46,985.00
							0.00	0.00	0.00	604,622.27
	511200	TEMPORARY SALARIES-WAGE	93.558	26750059	LEGAL SVCS-IST FY03		0.00	0.00	0.00	1,704.23
							0.00	0.00	0.00	1,704.23
	512100	VACATION LEAVE EXPENSE	93.558	26750058	LEGAL SERVICES FY03		0.00	0.00	0.00	1,400.12
	512100	VACATION LEAVE EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03		0.00	0.00	0.00	12,630.94
	512100	VACATION LEAVE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		0.00	0.00	0.00	12,562.81
	512100	VACATION LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		0.00	0.00	0.00	18,212.35
	512100	VACATION LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03		0.00	0.00	0.00	1,691.89
	512100	VACATION LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03		0.00	0.00	0.00	5,748.51
							0.00	0.00	0.00	52,246.62
	512200	SICK LEAVE EXPENSE	93.558	26750058	LEGAL SERVICES FY03		0.00	0.00	0.00	589.99
	512200	SICK LEAVE EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03		0.00	0.00	0.00	8,751.10
	512200	SICK LEAVE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		0.00	0.00	0.00	7,008.16
	512200	SICK LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		0.00	0.00	0.00	4,376.44
	512200	SICK LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03		0.00	0.00	0.00	1,406.56
	512200	SICK LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03		0.00	0.00	0.00	564.15
							0.00	0.00	0.00	22,696.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750058	LEGAL SERVICES FY03		0.00	0.00	0.00	1,708.48
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03		0.00	0.00	0.00	7,952.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		0.00	0.00	0.00	9,874.80
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		0.00	0.00	0.00	8,672.54
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03		0.00	0.00	0.00	1,696.62
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03		0.00	0.00	0.00	3,066.46
							0.00	0.00	0.00	32,971.30
	512400	MILITARY LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03		0.00	0.00	0.00	3,025.93
							0.00	0.00	0.00	3,025.93
	512500	FUNERAL LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		0.00	0.00	0.00	1,098.33
	512500	FUNERAL LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03		0.00	0.00	0.00	749.08
							0.00	0.00	0.00	1,847.41

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		0.00	0.00	0.00	548.60
	512600	CIVIL LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		0.00	0.00	0.00	233.31
							0.00	0.00	0.00	781.91
	515100	RETIREMENT PLANS EXPENSE	93.558	26750058	LEGAL SERVICES FY03		0.00	0.00	0.00	1,915.72
	515100	RETIREMENT PLANS EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03		0.00	0.00	0.00	11,278.04
	515100	RETIREMENT PLANS EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		0.00	0.00	0.00	15,002.02
	515100	RETIREMENT PLANS EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		0.00	0.00	0.00	13,477.38
	515100	RETIREMENT PLANS EXPENSE	93.558	26750062	HEARING OFFICIERS FY03		0.00	0.00	0.00	2,048.04
	515100	RETIREMENT PLANS EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03		0.00	0.00	0.00	3,851.25
							0.00	0.00	0.00	47,572.45
	515200	FICA EXPENSE	93.558	26750058	LEGAL SERVICES FY03		0.00	0.00	0.00	1,914.10
	515200	FICA EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03		0.00	0.00	0.00	11,469.91
	515200	FICA EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		0.00	0.00	0.00	15,419.61
	515200	FICA EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		0.00	0.00	0.00	12,779.86
	515200	FICA EXPENSE	93.558	26750062	HEARING OFFICIERS FY03		0.00	0.00	0.00	1,893.73
	515200	FICA EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03		0.00	0.00	0.00	3,763.83
							0.00	0.00	0.00	47,241.04
	515400	LIFE & ACCIDENT INS EXP	93.558	26750058	LEGAL SERVICES FY03		0.00	0.00	0.00	16.15
	515400	LIFE & ACCIDENT INS EXP	93.558	26750059	LEGAL SVCS-IST FY03		0.00	0.00	0.00	69.51
	515400	LIFE & ACCIDENT INS EXP	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		0.00	0.00	0.00	99.16
	515400	LIFE & ACCIDENT INS EXP	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		0.00	0.00	0.00	83.65
	515400	LIFE & ACCIDENT INS EXP	93.558	26750062	HEARING OFFICIERS FY03		0.00	0.00	0.00	18.75
	515400	LIFE & ACCIDENT INS EXP	93.558	26750063	HEALTH &WELL BEING TEAM 03		0.00	0.00	0.00	22.82
							0.00	0.00	0.00	310.04
	515500	HEALTH INSURANCE EXPENSE	93.558	26750058	LEGAL SERVICES FY03		0.00	0.00	0.00	2,979.80
	515500	HEALTH INSURANCE EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03		0.00	0.00	0.00	11,140.89
	515500	HEALTH INSURANCE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		0.00	0.00	0.00	17,703.87
	515500	HEALTH INSURANCE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		0.00	0.00	0.00	28,261.05
	515500	HEALTH INSURANCE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03		0.00	0.00	0.00	7,425.39
	515500	HEALTH INSURANCE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03		0.00	0.00	0.00	9,343.47
							0.00	0.00	0.00	76,854.47
	521400	CIO CHARGES	93.558	26650094	GENERAL OPS FY03		0.00	0.00	0.00	116,003.39
	521400	CIO CHARGES	93.558	26650095	GENERAL OPS FY03		0.00	0.00	0.00	905,069.80
							0.00	0.00	0.00	1,021,073.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	523600	INTEREST EXPENSE		26870307	TANF CASH ASSISTANCE		0.00	0.00	0.00	3,969.00
	523600	INTEREST EXPENSE		26870313	TANF CHILD CARE AID F		0.00	0.00	0.00	128.00
							0.00	0.00	0.00	4,097.00
	531100	OFFICE SUPPLIES EXPENSE	93.558	26600016	GENERAL OPS FY03		0.00	0.00	0.00	20.98
							0.00	0.00	0.00	20.98
	532100	NON-CAPITALIZED EQUIP PU	93.558	26630028	SERVER MANAGEMENT FY03		0.00	0.00	0.00	11,194.40
	532100	NON-CAPITALIZED EQUIP PU	93.558	26600016	GENERAL OPS FY03		0.00	0.00	0.00	71.73
							0.00	0.00	0.00	11,266.13
	541600	GROSS PROCEEDS LEGAL EXP	93.558	26750059	LEGAL SVCS-IST FY03		0.00	0.00	0.00	166.04
							0.00	0.00	0.00	166.04
	541700	LEGAL RELATED EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		0.00	0.00	0.00	255.60
							0.00	0.00	0.00	255.60
	571100	LODGING	93.558	26620019	GENERAL OPS FY03		0.00	0.00	0.00	59.95
	571100	LODGING	93.558	26750058	LEGAL SERVICES FY03		0.00	0.00	0.00	216.10
	571100	LODGING	93.558	26750059	LEGAL SVCS-IST FY03		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	331.05
	583300	COMPUTER EQUIP & SOFTWARE	93.558	26620019	GENERAL OPS FY03		0.00	0.00	0.00	2,700.00
	583300	COMPUTER EQUIP & SOFTWARE	93.558	26650169	MAJOR PC UPGRADE HPB FY03		0.00	0.00	0.00	55,284.16
							0.00	0.00	0.00	57,984.16
	591100	AID TO LOCAL GOVERNMENTS	93.558	26870305	TANF WORK ACTIVITIES FY03		0.00	0.00	0.00	53,612.98
							0.00	0.00	0.00	53,612.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870295	TANF CASH ASSISTANCE FY03		0.00	0.00	0.00	26,150,884.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870296	VENDOR HOME REPAIR FY03		0.00	0.00	0.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870297	AFDC COLLECTED BY CSE FY03		0.00	0.00	0.00	127,838.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870299	AFDC REF&CAN FY02		0.00	0.00	0.00	23,638.62-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870300	AFDC REF&CAN FY03		0.00	0.00	0.00	50,324.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870301	TANF CHILD CARE AID FY03		0.00	0.00	0.00	9,109,001.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870304	TANF CHILD CARE REF&CAN FY03		0.00	0.00	0.00	4,754.85-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870305	TANF WORK ACTIVITIES FY03		0.00	0.00	0.00	2,192,276.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870307	TANF CASH ASSISTANCE		0.00	0.00	0.00	16,470,474.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870308	VENDOR HOME REPAIR FY		0.00	0.00	0.00	500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870311	AFDC REF&CAN FY02		0.00	0.00	0.00	20,287.88-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870312	AFDC REF&CAN FY03		0.00	0.00	0.00	33,955.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870313	TANF CHILD CARE AID F		0.00	0.00	0.00	10,926,742.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870315	TANF CHILD CARE REF&C		0.00	0.00	0.00	315.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870316	TANF CHILD CARE REF&C		0.00	0.00	0.00	20,830.31-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870317	TANF WORK ACTIVITIES		0.00	0.00	0.00	12,167.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870432	EMERGENCY ASSISTANCE		0.00	0.00	0.00	243,846.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870594	TANF CASH ASSIST HIGH PERFORM		0.00	0.00	0.00	5,717,573.84
							0.00	0.00	0.00	70,797,448.11
	592101	NFOCUS ASST TO/FOR INDIVID		26870307	TANF CASH ASSISTANCE		0.00	0.00	0.00	6,379,835.46
	592101	NFOCUS ASST TO/FOR INDIVID	93.558	26870295	TANF CASH ASSISTANCE FY03		0.00	0.00	0.00	7,075,104.67
	592101	NFOCUS ASST TO/FOR INDIVID		26870432	EMERGENCY ASSISTANCE		0.00	0.00	0.00	256,342.83
	592101	NFOCUS ASST TO/FOR INDIVID	93.558	26870305	TANF WORK ACTIVITIES FY03		0.00	0.00	0.00	801,345.69
							0.00	0.00	0.00	14,512,628.65
	592119	ASSISTANCE TO/FOR INDIVID	93.558	26870305	TANF WORK ACTIVITIES FY03		0.00	0.00	0.00	2,220,247.74
							0.00	0.00	0.00	2,220,247.74
	599100	OTHER GOVERNMENT AID	93.558	26870305	TANF WORK ACTIVITIES FY03		0.00	0.00	0.00	2,979,392.72
	599100	OTHER GOVERNMENT AID		26870309	AFDC COLLECTED BY CSE		0.00	0.00	0.00	7,797,653.40-
	599100	OTHER GOVERNMENT AID		26870317	TANF WORK ACTIVITIES		0.00	0.00	0.00	986,020.90
	599100	OTHER GOVERNMENT AID		26870432	EMERGENCY ASSISTANCE		0.00	0.00	0.00	14,275.51
							0.00	0.00	0.00	3,817,964.27-
	599102	CHILD SUPPORT OFFSET		26870309	AFDC COLLECTED BY CSE		0.00	0.00	0.00	2,286,042.25-
							0.00	0.00	0.00	2,286,042.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26630027	CONFIG MANAGEMENT FY03		0.00	0.00	0.00	468.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26650094	GENERAL OPS FY03		0.00	0.00	0.00	358,903.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870295	TANF CASH ASSISTANCE FY03		0.00	0.00	0.00	317,951.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870298	AFDC REF&CAN FY01		0.00	0.00	0.00	430.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870299	AFDC REF&CAN FY02		0.00	0.00	0.00	20,071.62-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870301	TANF CHILD CARE AID FY03		0.00	0.00	0.00	87,536.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870303	TANF CHILD CARE REF&CAN FY02		0.00	0.00	0.00	6,326.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870304	TANF CHILD CARE REF&CAN FY03		0.00	0.00	0.00	10,383.60-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870305	TANF WORK ACTIVITIES FY03		0.00	0.00	0.00	144,791.57
	865100	MISCELLANEOUS ADJUSTMENTS		26870307	TANF CASH ASSISTANCE		0.00	0.00	0.00	21,334.00-
	865100	MISCELLANEOUS ADJUSTMENTS		26870311	AFDC REF&CAN FY02		0.00	0.00	0.00	50.80-
	865100	MISCELLANEOUS ADJUSTMENTS		26870315	TANF CHILD CARE REF&C		0.00	0.00	0.00	3,310.42-
	865100	MISCELLANEOUS ADJUSTMENTS		26870316	TANF CHILD CARE REF&C		0.00	0.00	0.00	7,233.33-
	865100	MISCELLANEOUS ADJUSTMENTS		26870317	TANF WORK ACTIVITIES		0.00	0.00	0.00	926,073.76
	865100	MISCELLANEOUS ADJUSTMENTS		26870432	EMERGENCY ASSISTANCE		0.00	0.00	0.00	1,395.61-
	865100	MISCELLANEOUS ADJUSTMENTS		26870446	ADC REF & CAN FY02 ON		0.00	0.00	0.00	1,615.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26640034	GEN APPS GEN OPS FY03		0.00	0.00	0.00	1,426,212.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26670499	GEN OPS FY03		0.00	0.00	0.00	747,752.09
							0.00	0.00	0.00	3,761,528.19
				0G0301NETANF			0.00	0.00	0.00	87,180,609.01
0G0301NE00FP										
	554900	OTHER CONTRACTUAL SERVICES	93.556	26870385	FAMILY PRES & SUPPORT FY03		0.00	0.00	0.00	1,258,850.42
							0.00	0.00	0.00	1,258,850.42
	599100	OTHER GOVERNMENT AID	93.556	26870385	FAMILY PRES & SUPPORT FY03		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	26870385	FAMILY PRES & SUPPORT FY03		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
				0G0301NE00FP			0.00	0.00	0.00	1,279,150.42
0G0301NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	26650118	GENERAL OP FY03		0.00	0.00	0.00	3,476.69
	511100	PERMANENT SALARIES-WAGES	93.645	26650126	GENERAL OPS FY03		0.00	0.00	0.00	7,024.62
							0.00	0.00	0.00	10,501.31
	511800	COMPENSATORY TIME PAID	93.645	26650126	GENERAL OPS FY03		0.00	0.00	0.00	7.66
							0.00	0.00	0.00	7.66
	512100	VACATION LEAVE EXPENSE	93.645	26650126	GENERAL OPS FY03		0.00	0.00	0.00	1,322.67
							0.00	0.00	0.00	1,322.67
	512200	SICK LEAVE EXPENSE	93.645	26650126	GENERAL OPS FY03		0.00	0.00	0.00	722.79
							0.00	0.00	0.00	722.79
	512300	HOLIDAY LEAVE EXPENSE	93.645	26650126	GENERAL OPS FY03		0.00	0.00	0.00	337.28
							0.00	0.00	0.00	337.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.645	26650126	GENERAL OPS FY03		0.00	0.00	0.00	57.42
							0.00	0.00	0.00	57.42
	515100	RETIREMENT PLANS EXPENSE	93.645	26650126	GENERAL OPS FY03		0.00	0.00	0.00	512.92
							0.00	0.00	0.00	512.92
	515200	FICA EXPENSE	93.645	26650126	GENERAL OPS FY03		0.00	0.00	0.00	533.30
							0.00	0.00	0.00	533.30
	515400	LIFE & ACCIDENT INS EXP	93.645	26650126	GENERAL OPS FY03		0.00	0.00	0.00	3.37
							0.00	0.00	0.00	3.37
	515500	HEALTH INSURANCE EXPENSE	93.645	26650126	GENERAL OPS FY03		0.00	0.00	0.00	933.81
							0.00	0.00	0.00	933.81
	521400	CIO CHARGES	93.645	26650118	GENERAL OP FY03		0.00	0.00	0.00	828,518.69
	521400	CIO CHARGES	93.645	26650126	GENERAL OPS FY03		0.00	0.00	0.00	225,264.73
							0.00	0.00	0.00	1,053,783.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	26870382	IV-B CHILD WELFARE AID FY03		0.00	0.00	0.00	444,000.00
							0.00	0.00	0.00	444,000.00
				0G0301NE1400			0.00	0.00	0.00	1,512,715.95
0G0301NE1401										
	486500	MISCELLANEOUS ADJUSTMENT		26870322	FOSTER CARE IV-E AID FY03		0.00	0.00	0.00	59,208.16
							0.00	0.00	0.00	59,208.16
	511100	PERMANENT SALARIES-WAGES	93.658	26650106	GENERAL OPS FY03		0.00	0.00	0.00	6,953.25
	511100	PERMANENT SALARIES-WAGES	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	83,517.58
	511100	PERMANENT SALARIES-WAGES	93.658	26780021	COMMUNICATIONS FY03		0.00	0.00	0.00	120,997.02
	511100	PERMANENT SALARIES-WAGES	93.658	26790067	MATERIALS MANAGEMENT FY03		0.00	0.00	0.00	33,208.21
	511100	PERMANENT SALARIES-WAGES	93.658	26790070	ADMIN SUPPORT FY03		0.00	0.00	0.00	62,332.45
	511100	PERMANENT SALARIES-WAGES	93.658	26790071	WORD PROCESSING FY03		0.00	0.00	0.00	20,738.14
	511100	PERMANENT SALARIES-WAGES	93.658	26790072	WORD PROCESSING LINCOLN 03		0.00	0.00	0.00	75,330.08
	511100	PERMANENT SALARIES-WAGES	93.658	26790073	WORD PROCESSING OMAHA 03		0.00	0.00	0.00	248,997.00
	511100	PERMANENT SALARIES-WAGES	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		0.00	0.00	0.00	251,491.16
	511100	PERMANENT SALARIES-WAGES	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		0.00	0.00	0.00	203,993.25
							0.00	0.00	0.00	1,107,558.14
	511200	TEMPORARY SALARIES-WAGE	93.658	26750064	PROTECTION & SAFETY TEAM FY03		0.00	0.00	0.00	3,267.17
	511200	TEMPORARY SALARIES-WAGE	93.658	26790073	WORD PROCESSING OMAHA 03		0.00	0.00	0.00	1,699.99
							0.00	0.00	0.00	4,967.16
	511800	COMPENSATORY TIME PAID	93.658	26650106	GENERAL OPS FY03		0.00	0.00	0.00	11.66
	511800	COMPENSATORY TIME PAID	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	347.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.658	26780021	COMMUNICATIONS FY03		0.00	0.00	0.00	104.37
							0.00	0.00	0.00	463.71
	512100	VACATION LEAVE EXPENSE	93.658	26650106	GENERAL OPS FY03		0.00	0.00	0.00	994.46
	512100	VACATION LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	9,112.82
	512100	VACATION LEAVE EXPENSE	93.658	26780021	COMMUNICATIONS FY03		0.00	0.00	0.00	13,063.87
	512100	VACATION LEAVE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		0.00	0.00	0.00	3,641.04
	512100	VACATION LEAVE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		0.00	0.00	0.00	2,595.57
	512100	VACATION LEAVE EXPENSE	93.658	26790071	WORD PROCESSING FY03		0.00	0.00	0.00	3,868.45
	512100	VACATION LEAVE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		0.00	0.00	0.00	8,297.29
	512100	VACATION LEAVE EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		0.00	0.00	0.00	24,731.67
	512100	VACATION LEAVE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		0.00	0.00	0.00	24,242.23
	512100	VACATION LEAVE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		0.00	0.00	0.00	15,075.75
							0.00	0.00	0.00	105,623.15
	512200	SICK LEAVE EXPENSE	93.658	26650106	GENERAL OPS FY03		0.00	0.00	0.00	698.97
	512200	SICK LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	3,921.07
	512200	SICK LEAVE EXPENSE	93.658	26780021	COMMUNICATIONS FY03		0.00	0.00	0.00	7,695.41
	512200	SICK LEAVE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		0.00	0.00	0.00	885.36
	512200	SICK LEAVE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		0.00	0.00	0.00	1,081.58
	512200	SICK LEAVE EXPENSE	93.658	26790071	WORD PROCESSING FY03		0.00	0.00	0.00	1,991.82
	512200	SICK LEAVE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		0.00	0.00	0.00	3,874.69
	512200	SICK LEAVE EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		0.00	0.00	0.00	18,989.39
	512200	SICK LEAVE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		0.00	0.00	0.00	17,527.58
	512200	SICK LEAVE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		0.00	0.00	0.00	10,396.25
							0.00	0.00	0.00	67,062.12
	512300	HOLIDAY LEAVE EXPENSE	93.658	26650106	GENERAL OPS FY03		0.00	0.00	0.00	318.10
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	4,220.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780021	COMMUNICATIONS FY03		0.00	0.00	0.00	7,450.99
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		0.00	0.00	0.00	1,984.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		0.00	0.00	0.00	2,466.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790071	WORD PROCESSING FY03		0.00	0.00	0.00	415.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		0.00	0.00	0.00	4,988.33
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		0.00	0.00	0.00	10,759.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		0.00	0.00	0.00	13,663.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		0.00	0.00	0.00	10,708.01
							0.00	0.00	0.00	56,974.83
	512500	FUNERAL LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	441.42
	512500	FUNERAL LEAVE EXPENSE	93.658	26780021	COMMUNICATIONS FY03		0.00	0.00	0.00	574.97
	512500	FUNERAL LEAVE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		0.00	0.00	0.00	81.67
	512500	FUNERAL LEAVE EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		0.00	0.00	0.00	486.24
	512500	FUNERAL LEAVE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		0.00	0.00	0.00	90.49
	512500	FUNERAL LEAVE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		0.00	0.00	0.00	275.30
							0.00	0.00	0.00	1,950.09
	512600	CIVIL LEAVE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		0.00	0.00	0.00	161.35
							0.00	0.00	0.00	161.35
	512700	INJURY LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	212.25
							0.00	0.00	0.00	212.25
	515100	RETIREMENT PLANS EXPENSE	93.658	26650106	GENERAL OPS FY03		0.00	0.00	0.00	549.90
	515100	RETIREMENT PLANS EXPENSE	93.658	26750064	PROTECTION & SAFETY TEAM FY03		0.00	0.00	0.00	95.61
	515100	RETIREMENT PLANS EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	6,570.37
	515100	RETIREMENT PLANS EXPENSE	93.658	26780021	COMMUNICATIONS FY03		0.00	0.00	0.00	7,255.41
	515100	RETIREMENT PLANS EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		0.00	0.00	0.00	2,577.03
	515100	RETIREMENT PLANS EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		0.00	0.00	0.00	3,030.76
	515100	RETIREMENT PLANS EXPENSE	93.658	26790071	WORD PROCESSING FY03		0.00	0.00	0.00	1,436.55
	515100	RETIREMENT PLANS EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		0.00	0.00	0.00	6,041.71
	515100	RETIREMENT PLANS EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		0.00	0.00	0.00	17,404.19
	515100	RETIREMENT PLANS EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		0.00	0.00	0.00	18,460.82
	515100	RETIREMENT PLANS EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		0.00	0.00	0.00	11,315.31
							0.00	0.00	0.00	74,737.66
	515200	FICA EXPENSE	93.658	26650106	GENERAL OPS FY03		0.00	0.00	0.00	577.05
	515200	FICA EXPENSE	93.658	26750064	PROTECTION & SAFETY TEAM FY03		0.00	0.00	0.00	250.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	6,583.00
	515200	FICA EXPENSE	93.658	26780021	COMMUNICATIONS FY03		0.00	0.00	0.00	9,541.39
	515200	FICA EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		0.00	0.00	0.00	2,739.00
	515200	FICA EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		0.00	0.00	0.00	4,945.29
	515200	FICA EXPENSE	93.658	26790071	WORD PROCESSING FY03		0.00	0.00	0.00	1,449.97
	515200	FICA EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		0.00	0.00	0.00	6,332.65
	515200	FICA EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		0.00	0.00	0.00	19,522.49
	515200	FICA EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		0.00	0.00	0.00	20,010.93
	515200	FICA EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		0.00	0.00	0.00	16,421.01
							0.00	0.00	0.00	88,373.50
	515400	LIFE & ACCIDENT INS EXP	93.658	26650106	GENERAL OPS FY03		0.00	0.00	0.00	3.73
	515400	LIFE & ACCIDENT INS EXP	93.658	26750064	PROTECTION & SAFETY TEAM FY03		0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	51.31
	515400	LIFE & ACCIDENT INS EXP	93.658	26780021	COMMUNICATIONS FY03		0.00	0.00	0.00	69.61
	515400	LIFE & ACCIDENT INS EXP	93.658	26790067	MATERIALS MANAGEMENT FY03		0.00	0.00	0.00	24.13
	515400	LIFE & ACCIDENT INS EXP	93.658	26790070	ADMIN SUPPORT FY03		0.00	0.00	0.00	39.95
	515400	LIFE & ACCIDENT INS EXP	93.658	26790071	WORD PROCESSING FY03		0.00	0.00	0.00	17.66
	515400	LIFE & ACCIDENT INS EXP	93.658	26790072	WORD PROCESSING LINCOLN 03		0.00	0.00	0.00	79.37
	515400	LIFE & ACCIDENT INS EXP	93.658	26790073	WORD PROCESSING OMAHA 03		0.00	0.00	0.00	240.70
	515400	LIFE & ACCIDENT INS EXP	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		0.00	0.00	0.00	276.52
	515400	LIFE & ACCIDENT INS EXP	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		0.00	0.00	0.00	197.46
							0.00	0.00	0.00	1,001.18
	515500	HEALTH INSURANCE EXPENSE	93.658	26650106	GENERAL OPS FY03		0.00	0.00	0.00	993.77
	515500	HEALTH INSURANCE EXPENSE	93.658	26750064	PROTECTION & SAFETY TEAM FY03		0.00	0.00	0.00	162.83
	515500	HEALTH INSURANCE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	18,115.04
	515500	HEALTH INSURANCE EXPENSE	93.658	26780021	COMMUNICATIONS FY03		0.00	0.00	0.00	19,985.65
	515500	HEALTH INSURANCE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		0.00	0.00	0.00	3,137.40
	515500	HEALTH INSURANCE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		0.00	0.00	0.00	7,695.74
	515500	HEALTH INSURANCE EXPENSE	93.658	26790071	WORD PROCESSING FY03		0.00	0.00	0.00	2,380.93
	515500	HEALTH INSURANCE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		0.00	0.00	0.00	10,766.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		0.00	0.00	0.00	44,936.34
	515500	HEALTH INSURANCE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		0.00	0.00	0.00	63,561.00
	515500	HEALTH INSURANCE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		0.00	0.00	0.00	31,717.58
							0.00	0.00	0.00	203,452.66
	521400	CIO CHARGES	93.658	26650106	GENERAL OPS FY03		0.00	0.00	0.00	153,571.80
							0.00	0.00	0.00	153,571.80
	526100	REP & MAINT-REAL PROPERT	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		0.00	0.00	0.00	451.25
							0.00	0.00	0.00	451.25
	527100	REP & MAINT-OFFICE EQUIP	93.658	26660040	GENERAL OPS FY03		0.00	0.00	0.00	73.92
							0.00	0.00	0.00	73.92
	542100	SOS TEMP SERV - PERSONNEL	93.658	26750064	PROTECTION & SAFETY TEAM FY03		0.00	0.00	0.00	1,779.81
	542100	SOS TEMP SERV - PERSONNEL	93.658	26780020	COMM & REG SVCS ADMIN FY03		0.00	0.00	0.00	3,745.42
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790069	LOCAL OFFICE SUPPORT FY03		0.00	0.00	0.00	1,833.66
							0.00	0.00	0.00	7,358.89
	547910	AG CONTRACT SERVICES	93.658	26870320	IV-E LANCASTER CTY REIMB FY03		0.00	0.00	0.00	22,281.55
	547910	AG CONTRACT SERVICES	93.658	26870319	IV-E DOUGLAS CTY REIMB FY03		0.00	0.00	0.00	49,091.25
							0.00	0.00	0.00	71,372.80
	548700	REFUSE/RECYCLING	93.658	26660040	GENERAL OPS FY03		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	24.75
	554900	OTHER CONTRACTUAL SERVICES	93.658	26870319	IV-E DOUGLAS CTY REIMB FY03		0.00	0.00	0.00	12,658.75
	554900	OTHER CONTRACTUAL SERVICES	93.658	26870320	IV-E LANCASTER CTY REIMB FY03		0.00	0.00	0.00	29,968.45
							0.00	0.00	0.00	42,627.20
	571100	LODGING	93.658	26750064	PROTECTION & SAFETY TEAM FY03		0.00	0.00	0.00	112.99
							0.00	0.00	0.00	112.99
	574500	PERSONAL VEHICLE MILEAGE	93.658	26790073	WORD PROCESSING OMAHA 03		0.00	0.00	0.00	24.48
							0.00	0.00	0.00	24.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870321	FOSTER CARE IV-E AID FY03		0.00	0.00	0.00	6,961,895.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870325	FC IV-E REF & CAN FY2002		0.00	0.00	0.00	3,638.47-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870327	FC IV-E REF & CAN FY2003		0.00	0.00	0.00	40,561.70-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870322	FOSTER CARE IV-E AID FY03		0.00	0.00	0.00	6,102,659.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870328	FC IV-E REF & CAN FY2003		0.00	0.00	0.00	27,554.19-
							0.00	0.00	0.00	12,992,799.71
	592101	NFOCUS ASST TO/FOR INDIVID		26870322	FOSTER CARE IV-E AID FY03		0.00	0.00	0.00	1,593,665.38
	592101	NFOCUS ASST TO/FOR INDIVID	93.658	26870321	FOSTER CARE IV-E AID FY03		0.00	0.00	0.00	2,350,773.50
							0.00	0.00	0.00	3,944,438.88
	599100	OTHER GOVERNMENT AID	93.658	26870325	FC IV-E REF & CAN FY2002		0.00	0.00	0.00	6,906.69-
	599100	OTHER GOVERNMENT AID	93.658	26870329	IV-E COLLECTED BY CSE FY03		0.00	0.00	0.00	7,323.05-
	599100	OTHER GOVERNMENT AID		26870434	IV-E FOSTER CARE FY03		0.00	0.00	0.00	387,882.93-
							0.00	0.00	0.00	402,112.67-
	599101	OTHER GOVERNMENT AID		26870328	FC IV-E REF & CAN FY2003		0.00	0.00	0.00	17,399.40-
	599101	OTHER GOVERNMENT AID	93.658	26870327	FC IV-E REF & CAN FY2003		0.00	0.00	0.00	25,615.14-
							0.00	0.00	0.00	43,014.54-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870321	FOSTER CARE IV-E AID FY03		0.00	0.00	0.00	1,753,351.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870323	FC IV-E REF& CAN FY2001		0.00	0.00	0.00	1,907.01-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870325	FC IV-E REF & CAN FY2002		0.00	0.00	0.00	80,639.56-
	865100	MISCELLANEOUS ADJUSTMENTS		26870322	FOSTER CARE IV-E AID FY03		0.00	0.00	0.00	49,729.68
	865100	MISCELLANEOUS ADJUSTMENTS		26870437	IV-E REF & CAN FY03 ON FY02		0.00	0.00	0.00	53,070.20-
							0.00	0.00	0.00	1,667,464.88
				0G0301NE1401			0.00	0.00	0.00	20,206,940.30
0G0301NE1407										
	486500	MISCELLANEOUS ADJUSTMENT		26870335	IV-E AA REF & CAN FY2002		0.00	0.00	0.00	856.47-
							0.00	0.00	0.00	856.47-
	511100	PERMANENT SALARIES-WAGES	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	6,032.92
							0.00	0.00	0.00	6,032.92
	511800	COMPENSATORY TIME PAID	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	512100	VACATION LEAVE EXPENSE	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	890.81
							0.00	0.00	0.00	890.81
	512200	SICK LEAVE EXPENSE	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	544.77
							0.00	0.00	0.00	544.77
	512300	HOLIDAY LEAVE EXPENSE	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	347.81
							0.00	0.00	0.00	347.81
	512500	FUNERAL LEAVE EXPENSE	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	57.42
							0.00	0.00	0.00	57.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	480.99
							0.00	0.00	0.00	480.99
	515200	FICA EXPENSE	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	507.18
							0.00	0.00	0.00	507.18
	515400	LIFE & ACCIDENT INS EXP	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	3.28
							0.00	0.00	0.00	3.28
	515500	HEALTH INSURANCE EXPENSE	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	872.12
							0.00	0.00	0.00	872.12
	521400	CIO CHARGES	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	73,641.98
	521400	CIO CHARGES	93.659	26670004	GENERAL OPS @75%		0.00	0.00	0.00	375,560.66
							0.00	0.00	0.00	449,202.64
	591100	AID TO LOCAL GOVERNMENTS		26870331	IV-E ADOPT ASSIST AID FY03		0.00	0.00	0.00	304,238.90
							0.00	0.00	0.00	304,238.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870330	IV-E ADOPT ASSIST AID FY03		0.00	0.00	0.00	3,758,994.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870331	IV-E ADOPT ASSIST AID FY03		0.00	0.00	0.00	3,503,128.51
							0.00	0.00	0.00	7,262,122.68
	592101	NFOCUS ASST TO/FOR INDIVID		26870331	IV-E ADOPT ASSIST AID FY03		0.00	0.00	0.00	1,305,289.29
	592101	NFOCUS ASST TO/FOR INDIVID	93.659	26870330	IV-E ADOPT ASSIST AID FY03		0.00	0.00	0.00	1,926,443.24
							0.00	0.00	0.00	3,231,732.53
	599100	OTHER GOVERNMENT AID	93.659	26870330	IV-E ADOPT ASSIST AID FY03		0.00	0.00	0.00	892.80
	599100	OTHER GOVERNMENT AID		26870331	IV-E ADOPT ASSIST AID FY03		0.00	0.00	0.00	607.20
							0.00	0.00	0.00	1,500.00
	599101	OTHER GOVERNMENT AID		26870337	IV-E AA REF & CAN FY2003		0.00	0.00	0.00	445.63-
	599101	OTHER GOVERNMENT AID	93.659	26870336	IV-E AA REF & CAN FY2003		0.00	0.00	0.00	656.01-
							0.00	0.00	0.00	1,101.64-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26650110	GENERAL OPS FY03		0.00	0.00	0.00	122,087.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870330	IV-E ADOPT ASSIST AID FY03		0.00	0.00	0.00	142,415.20-
	865100	MISCELLANEOUS ADJUSTMENTS		26870331	IV-E ADOPT ASSIST AID FY03		0.00	0.00	0.00	1,640.96-
							0.00	0.00	0.00	266,144.13-
				0G0301NE1407			0.00	0.00	0.00	10,990,461.81
0G0304NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	26630030	GENERAL OPS FY03		0.00	0.00	0.00	87,564.39
	511100	PERMANENT SALARIES-WAGES	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	242,823.23
	511100	PERMANENT SALARIES-WAGES	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	124,035.82
	511100	PERMANENT SALARIES-WAGES	93.563	26660053	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	6,873.53
	511100	PERMANENT SALARIES-WAGES	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		0.00	0.00	0.00	25,865.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		0.00	0.00	0.00	36,330.01
	511100	PERMANENT SALARIES-WAGES		26660041	GENERAL OPS FY03		0.00	0.00	0.00	28,095.40
	511100	PERMANENT SALARIES-WAGES		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	21,751.07
	511100	PERMANENT SALARIES-WAGES		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	1,645.42
	511100	PERMANENT SALARIES-WAGES		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	18,572.27
							0.00	0.00	0.00	593,556.22
	511200	TEMPORARY SALARIES-WAGE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		0.00	0.00	0.00	72.18
							0.00	0.00	0.00	72.18
	511300	OVERTIME PAYMENTS	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	13,428.95
	511300	OVERTIME PAYMENTS	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	5,821.18
	511300	OVERTIME PAYMENTS	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		0.00	0.00	0.00	41.22
	511300	OVERTIME PAYMENTS		26660041	GENERAL OPS FY03		0.00	0.00	0.00	2,334.02
	511300	OVERTIME PAYMENTS		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	2,793.59
							0.00	0.00	0.00	24,418.96
	511800	COMPENSATORY TIME PAID	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	654.41
	511800	COMPENSATORY TIME PAID	93.563	26750065	CHILD SUPPORT-LEGAL FY03		0.00	0.00	0.00	31.47-
							0.00	0.00	0.00	622.94
	512100	VACATION LEAVE EXPENSE	93.563	26630030	GENERAL OPS FY03		0.00	0.00	0.00	9,825.28
	512100	VACATION LEAVE EXPENSE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	10,944.62
	512100	VACATION LEAVE EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	7,996.52
	512100	VACATION LEAVE EXPENSE	93.563	26660053	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	684.69
	512100	VACATION LEAVE EXPENSE	93.563	26750065	CHILD SUPPORT-LEGAL FY03		0.00	0.00	0.00	332.37-
	512100	VACATION LEAVE EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		0.00	0.00	0.00	73.27
	512100	VACATION LEAVE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		0.00	0.00	0.00	2,838.39
	512100	VACATION LEAVE EXPENSE		26660041	GENERAL OPS FY03		0.00	0.00	0.00	1,417.93
	512100	VACATION LEAVE EXPENSE		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	1,587.04
	512100	VACATION LEAVE EXPENSE		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	360.89
	512100	VACATION LEAVE EXPENSE		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	1,506.54
							0.00	0.00	0.00	36,902.80
	512200	SICK LEAVE EXPENSE	93.563	26630030	GENERAL OPS FY03		0.00	0.00	0.00	352.55
	512200	SICK LEAVE EXPENSE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	8,074.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	2,302.35
	512200	SICK LEAVE EXPENSE	93.563	26750065	CHILD SUPPORT-LEGAL FY03		0.00	0.00	0.00	85.78
	512200	SICK LEAVE EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		0.00	0.00	0.00	539.44
	512200	SICK LEAVE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		0.00	0.00	0.00	3,022.86
	512200	SICK LEAVE EXPENSE		26660041	GENERAL OPS FY03		0.00	0.00	0.00	1,935.95
	512200	SICK LEAVE EXPENSE		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	668.45
	512200	SICK LEAVE EXPENSE		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	299.24
							0.00	0.00	0.00	17,280.74
	512300	HOLIDAY LEAVE EXPENSE	93.563	26630030	GENERAL OPS FY03		0.00	0.00	0.00	4,510.92
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	9,418.63
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	4,730.54
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660053	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	307.17
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750065	CHILD SUPPORT-LEGAL FY03		0.00	0.00	0.00	1,469.35-
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		0.00	0.00	0.00	586.66
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		0.00	0.00	0.00	2,243.22
	512300	HOLIDAY LEAVE EXPENSE		26660041	GENERAL OPS FY03		0.00	0.00	0.00	2,907.05
	512300	HOLIDAY LEAVE EXPENSE		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	1,980.42
	512300	HOLIDAY LEAVE EXPENSE		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	166.00
	512300	HOLIDAY LEAVE EXPENSE		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	602.58
							0.00	0.00	0.00	25,983.84
	512500	FUNERAL LEAVE EXPENSE	93.563	26630030	GENERAL OPS FY03		0.00	0.00	0.00	557.39
	512500	FUNERAL LEAVE EXPENSE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	288.10
	512500	FUNERAL LEAVE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		0.00	0.00	0.00	36.63
							0.00	0.00	0.00	882.12
	512600	CIVIL LEAVE EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	193.87
	512600	CIVIL LEAVE EXPENSE		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	49.32
							0.00	0.00	0.00	243.19
	515100	RETIREMENT PLANS EXPENSE	93.563	26630030	GENERAL OPS FY03		0.00	0.00	0.00	5,320.71
	515100	RETIREMENT PLANS EXPENSE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	14,031.41
	515100	RETIREMENT PLANS EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	8,223.34
	515100	RETIREMENT PLANS EXPENSE	93.563	26660053	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	305.41

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.563	26750065	CHILD SUPPORT-LEGAL FY03		0.00	0.00	0.00	130.90-
	515100	RETIREMENT PLANS EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		0.00	0.00	0.00	2,902.30
	515100	RETIREMENT PLANS EXPENSE		26660041	GENERAL OPS FY03		0.00	0.00	0.00	2,737.24
	515100	RETIREMENT PLANS EXPENSE		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	1,915.73
	515100	RETIREMENT PLANS EXPENSE		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	162.67
	515100	RETIREMENT PLANS EXPENSE		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	1,569.19
							0.00	0.00	0.00	37,037.10
	515200	FICA EXPENSE	93.563	26630030	GENERAL OPS FY03		0.00	0.00	0.00	5,332.21
	515200	FICA EXPENSE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	13,896.62
	515200	FICA EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	8,672.61
	515200	FICA EXPENSE	93.563	26660053	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	304.29
	515200	FICA EXPENSE	93.563	26750065	CHILD SUPPORT-LEGAL FY03		0.00	0.00	0.00	.05
	515200	FICA EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		0.00	0.00	0.00	1,875.88
	515200	FICA EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		0.00	0.00	0.00	2,969.07
	515200	FICA EXPENSE		26660041	GENERAL OPS FY03		0.00	0.00	0.00	2,636.38
	515200	FICA EXPENSE		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	2,109.18
	515200	FICA EXPENSE		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	162.07
	515200	FICA EXPENSE		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	1,513.92
							0.00	0.00	0.00	39,472.28
	515400	LIFE & ACCIDENT INS EXP	93.563	26630030	GENERAL OPS FY03		0.00	0.00	0.00	32.57
	515400	LIFE & ACCIDENT INS EXP	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	98.64
	515400	LIFE & ACCIDENT INS EXP	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	53.67
	515400	LIFE & ACCIDENT INS EXP	93.563	26660053	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	1.74
	515400	LIFE & ACCIDENT INS EXP	93.563	26750065	CHILD SUPPORT-LEGAL FY03		0.00	0.00	0.00	.33-
	515400	LIFE & ACCIDENT INS EXP	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		0.00	0.00	0.00	12.54
	515400	LIFE & ACCIDENT INS EXP	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		0.00	0.00	0.00	23.23
	515400	LIFE & ACCIDENT INS EXP		26660041	GENERAL OPS FY03		0.00	0.00	0.00	19.92
	515400	LIFE & ACCIDENT INS EXP		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	12.35
	515400	LIFE & ACCIDENT INS EXP		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	9.75
							0.00	0.00	0.00	265.02
	515500	HEALTH INSURANCE EXPENSE	93.563	26630030	GENERAL OPS FY03		0.00	0.00	0.00	8,529.15
	515500	HEALTH INSURANCE EXPENSE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	25,595.86
	515500	HEALTH INSURANCE EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	13,720.98
	515500	HEALTH INSURANCE EXPENSE	93.563	26660053	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	221.10
	515500	HEALTH INSURANCE EXPENSE	93.563	26750065	CHILD SUPPORT-LEGAL FY03		0.00	0.00	0.00	68.03-
	515500	HEALTH INSURANCE EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		0.00	0.00	0.00	3,847.91
	515500	HEALTH INSURANCE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		0.00	0.00	0.00	407.07
	515500	HEALTH INSURANCE EXPENSE		26660041	GENERAL OPS FY03		0.00	0.00	0.00	5,491.05
	515500	HEALTH INSURANCE EXPENSE		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	3,346.68
	515500	HEALTH INSURANCE EXPENSE		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	117.77
	515500	HEALTH INSURANCE EXPENSE		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	3,032.28
							0.00	0.00	0.00	64,241.82
	516300	EMPLOYEE ASSISTANCE PRO	93.563	26980061	INDIRECT COST CENTER FY03		0.00	0.00	0.00	8,226.90
							0.00	0.00	0.00	8,226.90
	516500	WORKERS COMP PREMIUMS	93.563	26980061	INDIRECT COST CENTER FY03		0.00	0.00	0.00	389,299.52
							0.00	0.00	0.00	389,299.52
	521100	POSTAGE EXPENSE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	13.60
	521100	POSTAGE EXPENSE		26660041	GENERAL OPS FY03		0.00	0.00	0.00	10.72
							0.00	0.00	0.00	24.32
	521200	COM EXPENSE - VOICE/DATA	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	3,520.23
	521200	COM EXPENSE - VOICE/DATA	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	14,901.02
	521200	COM EXPENSE - VOICE/DATA		26660041	GENERAL OPS FY03		0.00	0.00	0.00	3.70
	521200	COM EXPENSE - VOICE/DATA		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	11,095.53-
	521200	COM EXPENSE - VOICE/DATA		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	1.41
	521200	COM EXPENSE - VOICE/DATA		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	66,537.12
							0.00	0.00	0.00	73,867.95
	521300	FREIGHT EXPENSE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	45.49
							0.00	0.00	0.00	45.49
	521400	CIO CHARGES	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	4,056,010.88
	521400	CIO CHARGES	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	168,244.89
	521400	CIO CHARGES	93.563	26660052	JUSTICE FY03		0.00	0.00	0.00	7,298.66
	521400	CIO CHARGES	93.563	26660053	UTILITIES INFRA UPGRADES		0.00	0.00	0.00	972,166.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	521400	CIO CHARGES		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	86,671.62
	521400	CIO CHARGES		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	63,094.07
	521400	CIO CHARGES		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	15,892.92
	521400	CIO CHARGES		26660059	JUSTICE		0.00	0.00	0.00	1,162.00
	521400	CIO CHARGES	93.563	26650166	GENERAL OPS FY03		0.00	0.00	0.00	746,542.95
	521400	CIO CHARGES	93.563	26670005	GENERAL OPS @75%		0.00	0.00	0.00	18,582.00
							0.00	0.00	0.00	6,135,666.37
	521500	PUBLICATION & PRINT EXP		26660041	GENERAL OPS FY03		0.00	0.00	0.00	138.18
							0.00	0.00	0.00	138.18
	522100	DUES & SUBSCRIPTION EXP		26660043	GENERAL OPS FY03		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	18.81
	522200	CONFERENCE REGISTRATION		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	9.69
							0.00	0.00	0.00	28.50
	524600	RENT EXPENSE-BUILDINGS		26660041	GENERAL OPS FY03		0.00	0.00	0.00	38,675.44
	524600	RENT EXPENSE-BUILDINGS		26660044	FSA88 ENHANCE PROWARA/CAT03		0.00	0.00	0.00	27,309.78
	524600	RENT EXPENSE-BUILDINGS		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	2,550.00
							0.00	0.00	0.00	68,535.22
	526100	REP & MAINT-REAL PROPERT		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	460.00
							0.00	0.00	0.00	460.00
	527100	REP & MAINT-OFFICE EQUIP	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	143.15
	527100	REP & MAINT-OFFICE EQUIP		26660041	GENERAL OPS FY03		0.00	0.00	0.00	111.83
							0.00	0.00	0.00	254.98
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	3,414.40
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	1,913.67
	531100	OFFICE SUPPLIES EXPENSE		26660041	GENERAL OPS FY03		0.00	0.00	0.00	1,106.06
	531100	OFFICE SUPPLIES EXPENSE		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	1,073.79
	531100	OFFICE SUPPLIES EXPENSE		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	1,090.40
							0.00	0.00	0.00	8,598.32
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	478.82
	532100	NON-CAPITALIZED EQUIP PU		26660041	GENERAL OPS FY03		0.00	0.00	0.00	416.66
	532100	NON-CAPITALIZED EQUIP PU		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	541.96
	532100	NON-CAPITALIZED EQUIP PU		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	61.73

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,499.17
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950075	COUNTY ATTORNEY REIM FY03		0.00	0.00	0.00	3,228,398.14
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950076	DIST COURT REIM FY03		0.00	0.00	0.00	4,177,787.58
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950078	REFEREE REIMBURSEMENT FY03		0.00	0.00	0.00	375,284.15
							0.00	0.00	0.00	7,781,469.87
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	12,545.96
	542100	SOS TEMP SERV - PERSONNEL		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	5,527.60
							0.00	0.00	0.00	18,073.56
	542200	TEMP SERV - OUTSIDE	93.563	26660053	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	667,178.65
	542200	TEMP SERV - OUTSIDE		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	65,945.29
							0.00	0.00	0.00	733,123.94
	546900	OTHER MEDICAL SERVICES		26660041	GENERAL OPS FY03		0.00	0.00	0.00	10.00
	546900	OTHER MEDICAL SERVICES		26660043	GENERAL OPS FY03		0.00	0.00	0.00	3.40
							0.00	0.00	0.00	13.40
	548700	REFUSE/RECYCLING	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	46.55
	548700	REFUSE/RECYCLING		26660041	GENERAL OPS FY03		0.00	0.00	0.00	12.75
	548700	REFUSE/RECYCLING		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	89.30
	549200	JANITORIAL/SECURITY SRVS	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	338.58
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950072	SUPREME COURT JUSTICE SYS 03		0.00	0.00	0.00	336,210.30
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950077	COURT ADMIN REIMBURSE FY03		0.00	0.00	0.00	37,924.39
	554900	OTHER CONTRACTUAL SERVICES		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	556.26
							0.00	0.00	0.00	375,029.53
	555200	SOFTWARE - NEW PURCHASES	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	583.55
	555200	SOFTWARE - NEW PURCHASES	93.563	26660053	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	727.32
	555200	SOFTWARE - NEW PURCHASES		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	17,782.61
							0.00	0.00	0.00	19,093.48
	571100	LODGING	93.563	26660023	CHARTS SDU		0.00	0.00	0.00	990.00
	571100	LODGING	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	1,439.01
	571100	LODGING	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	410.81
	571100	LODGING	93.563	26660053	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	151.74

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.563	26950075	COUNTY ATTORNEY REIM FY03		0.00	0.00	0.00	118.00
	571100	LODGING		26660041	GENERAL OPS FY03		0.00	0.00	0.00	233.93
	571100	LODGING		26660042	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	180.30
	571100	LODGING		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	223.32
	571100	LODGING		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	2,714.41
							0.00	0.00	0.00	6,461.52
	571800	MEALS - TRAVEL STATUS		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	715.17
							0.00	0.00	0.00	715.17
	571900	MEALS-ONE DAY TRAVEL		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	13.18
							0.00	0.00	0.00	13.18
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	245.44
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660049	GENERAL DEVELOPMENT FY03		0.00	0.00	0.00	290.90
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		0.00	0.00	0.00	29.52
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750068	CHILD SUPPORT-FREMONT FY03		0.00	0.00	0.00	272.88
	574500	PERSONAL VEHICLE MILEAGE		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	708.18
							0.00	0.00	0.00	1,546.92
	575100	MISC TRAVEL EXPENSE	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	26.40
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	510.18
							0.00	0.00	0.00	510.18
	583300	COMPUTER EQUIP & SOFTWARE		26660046	UTILITIES INFRA UPGRADES FY03		0.00	0.00	0.00	966.62
	583300	COMPUTER EQUIP & SOFTWARE		26660058	GENERAL DEVELOPMENT		0.00	0.00	0.00	2,199.62
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26650166	GENERAL OPS FY03		0.00	0.00	0.00	53,457.05
							0.00	0.00	0.00	56,623.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26660048	GENERAL OPS FY03		0.00	0.00	0.00	78,362.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26950076	DIST COURT REIM FY03		0.00	0.00	0.00	2,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26980061	INDIRECT COST CENTER FY03		0.00	0.00	0.00	2,990,578.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26650166	GENERAL OPS FY03		0.00	0.00	0.00	1,974,887.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26710432	CLAIMS PROC 75% FY 03		0.00	0.00	0.00	46,096.41
							0.00	0.00	0.00	4,931,200.98
				0G0304NE4004			0.00	0.00	0.00	21,451,981.35
0G04AANE7100										
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	26870574	REFUGEE CASH ASSIST FY04	CASHASST	0.00	0.00	0.00	15,182.00
							0.00	0.00	0.00	15,182.00
	592102		93.566	26870573			0.00	0.00	0.00	206,608.40

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MMIS ASSIST TO/FOR INDIVID			REFUGEE MEDICAL FY04					
							0.00	0.00	0.00	206,608.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870573	REFUGEE MEDICAL FY04		0.00	0.00	0.00	23,178.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870574	REFUGEE CASH ASSIST FY04		0.00	0.00	0.00	1,172.00-
							0.00	0.00	0.00	24,350.40-
					0G04AANE7100		0.00	0.00	0.00	197,440.00
0G04AANE7110										
	595100	CONTRACTUAL AID	93.566	26870570	REFUGEE SOCIAL SVCS FY04		0.00	0.00	0.00	28,859.88
							0.00	0.00	0.00	28,859.88
	599100	OTHER GOVERNMENT AID	93.566	26870570	REFUGEE SOCIAL SVCS FY04		0.00	0.00	0.00	226,468.62
							0.00	0.00	0.00	226,468.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870570	REFUGEE SOCIAL SVCS FY04		0.00	0.00	0.00	1,052.50-
							0.00	0.00	0.00	1,052.50-
					0G04AANE7110		0.00	0.00	0.00	254,276.00
0G04B1NECOSR										
	554900	OTHER CONTRACTUAL SERVICES	93.569	26870538	CSBG DISCRE AID FY04		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	93.569	26870537	CSBG AID FY04		0.00	0.00	0.00	4,007,845.00
	599100	OTHER GOVERNMENT AID	93.569	26870538	CSBG DISCRE AID FY04		0.00	0.00	0.00	332,040.85
							0.00	0.00	0.00	4,339,885.85
					0G04B1NECOSR		0.00	0.00	0.00	4,344,885.85
0G04B1NELIEA										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870539	HHS ENERGY AID FY04		0.00	0.00	0.00	7,275,720.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870560	ENERGY AID - EMGCY FY04		0.00	0.00	0.00	5,678,822.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870561	ENGY REF&CAN FY04 ON FY03		0.00	0.00	0.00	22,468.51-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870562	ENERGY REF & CAN FY04		0.00	0.00	0.00	212,759.35-
							0.00	0.00	0.00	12,719,315.81
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870539	HHS ENERGY AID FY04		0.00	0.00	0.00	71,868.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870560	ENERGY AID - EMGCY FY04		0.00	0.00	0.00	540.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870561	ENGY REF&CAN FY04 ON FY03		0.00	0.00	0.00	16,307.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870562	ENERGY REF & CAN FY04		0.00	0.00	0.00	27,725.36-
							0.00	0.00	0.00	116,441.81-
					0G04B1NELIEA		0.00	0.00	0.00	12,602,874.00
0G04B3NECOSR										
	599100	OTHER GOVERNMENT AID	93.571	26870660	CSBG FOOD & NUTR INIT FY04		0.00	0.00	0.00	20,109.00
							0.00	0.00	0.00	20,109.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G04B3NECOSR			0.00	0.00	0.00	20,109.00
0G0401NEBS28										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.630	26930381	DD QUALITY ASSURANCE FY04		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	93.630	26930384	DD FORM & INFORM FY04		0.00	0.00	0.00	138,082.08
	599100	OTHER GOVERNMENT AID	93.630	26930379	DD EMPLOYMENT FY04		0.00	0.00	0.00	19,399.04
	599100	OTHER GOVERNMENT AID	93.630	26930380	DD CHILD DEVEL FY04		0.00	0.00	0.00	40,501.73
	599100	OTHER GOVERNMENT AID	93.630	26930381	DD QUALITY ASSURANCE FY04		0.00	0.00	0.00	173,205.20
	599100	OTHER GOVERNMENT AID	93.630	26930385	DD HEALTH RELATED FY04		0.00	0.00	0.00	11,939.23
							0.00	0.00	0.00	383,127.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930379	DD EMPLOYMENT FY04		0.00	0.00	0.00	705.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930381	DD QUALITY ASSURANCE FY04		0.00	0.00	0.00	61,314.24-
							0.00	0.00	0.00	62,019.33-
				0G0401NEBS28			0.00	0.00	0.00	331,107.95
0G0401NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	26650147	GENERAL OPS FY04		0.00	0.00	0.00	46,017.83
							0.00	0.00	0.00	46,017.83
	512100	VACATION LEAVE EXPENSE	93.596	26650147	GENERAL OPS FY04		0.00	0.00	0.00	2,451.18
							0.00	0.00	0.00	2,451.18
	512200	SICK LEAVE EXPENSE	93.596	26650147	GENERAL OPS FY04		0.00	0.00	0.00	1,840.57
							0.00	0.00	0.00	1,840.57
	512300	HOLIDAY LEAVE EXPENSE	93.596	26650147	GENERAL OPS FY04		0.00	0.00	0.00	2,904.89
							0.00	0.00	0.00	2,904.89
	515100	RETIREMENT PLANS EXPENSE	93.596	26650147	GENERAL OPS FY04		0.00	0.00	0.00	3,617.22
	515100	RETIREMENT PLANS EXPENSE	93.575	26790121	ICC AUDITS FY04		0.00	0.00	0.00	.40
							0.00	0.00	0.00	3,617.62
	515200	FICA EXPENSE	93.596	26650147	GENERAL OPS FY04		0.00	0.00	0.00	3,318.23
	515200	FICA EXPENSE	93.575	26790121	ICC AUDITS FY04		0.00	0.00	0.00	65.65-
							0.00	0.00	0.00	3,252.58
	515400	LIFE & ACCIDENT INS EXP	93.596	26650147	GENERAL OPS FY04		0.00	0.00	0.00	15.70
							0.00	0.00	0.00	15.70
	515500	HEALTH INSURANCE EXPENSE	93.596	26650147	GENERAL OPS FY04		0.00	0.00	0.00	8,493.16
							0.00	0.00	0.00	8,493.16
	521400	CIO CHARGES	93.596	26650147	GENERAL OPS FY04		0.00	0.00	0.00	394,200.47
							0.00	0.00	0.00	394,200.47
	542100	SOS TEMP SERV - PERSONNEL	93.575	26790121	ICC AUDITS FY04		0.00	0.00	0.00	15,101.63
							0.00	0.00	0.00	15,101.63
	547100	EDUCATIONAL SERVICES	93.575	26870488	CHILD CARE SUBSIDY FY04		0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870481	CCD MATCHING AID FY04		0.00	0.00	0.00	3,040,403.46-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870486	CCD MATCHING AID FY04		0.00	0.00	0.00	20,173,191.47-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870487	CCD MANDATORY AID FY04		0.00	0.00	0.00	7,356,724.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870488	CHILD CARE SUBSIDY FY04		0.00	0.00	0.00	7,508,800.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870494	CHILD CARE REFUNDS FY03 FY04		0.00	0.00	0.00	63,307.17-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870495	CHILD CARE REFUNDS FY04		0.00	0.00	0.00	57,622.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870482	CHILD CARE SUBSIDY FY		0.00	0.00	0.00	4,365.69-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870483	CHILD CARE REFUNDS FY		0.00	0.00	0.00	75.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870484	CHILD CARE REFUND FY0		0.00	0.00	0.00	42,194.35-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870485	CHILD CARE REFUNDS FY		0.00	0.00	0.00	38,176.65-
	592100	ASSISTANCE TO/FOR INDIVID		26870481	CCD MATCHING AID FY04	FICA	0.00	0.00	0.00	85,767.05
							0.00	0.00	0.00	8,468,045.05-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870481	CCD MATCHING AID FY04		0.00	0.00	0.00	18,252,154.23
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	26870486	CCD MATCHING AID FY04		0.00	0.00	0.00	27,378,579.16
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.575	26870488	CHILD CARE SUBSIDY FY04		0.00	0.00	0.00	1,599,166.76
							0.00	0.00	0.00	47,229,900.15
	595100	CONTRACTUAL AID	93.575	26870190	ECMH EARMARK QUAL EXP FY04		0.00	0.00	0.00	30,593.00
	595100	CONTRACTUAL AID	93.575	26870376	ECMH EARMARK INF/TODD FY04		0.00	0.00	0.00	30,593.00
							0.00	0.00	0.00	61,186.00
	599100	OTHER GOVERNMENT AID	93.575	26870489	CCD MAJOR GRANT FY04		0.00	0.00	0.00	107,283.17
	599100	OTHER GOVERNMENT AID	93.575	26870490	CCD MINI GRANTS FY04		0.00	0.00	0.00	25,486.69
	599100	OTHER GOVERNMENT AID	93.575	26870491	CCD LEGALLY EXEMPT FY04		0.00	0.00	0.00	3,519.64
	599100	OTHER GOVERNMENT AID	93.575	26870514	CCD MAJOR GRANTS FY04		0.00	0.00	0.00	93,622.72
	599100	OTHER GOVERNMENT AID	93.575	26870524	CCD MINI GRANTS FY04		0.00	0.00	0.00	55,027.23
	599100	OTHER GOVERNMENT AID	93.575	26870687	CC QE LIC EXEMPT GRTS FY04		0.00	0.00	0.00	3,606.95
	599100	OTHER GOVERNMENT AID	93.575	26870688	CC QE GRANTS FY04		0.00	0.00	0.00	21,567.67

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	310,114.07
	865100	MISCELLANEOUS ADJUSTMENTS		26870481	CCD MATCHING AID FY04		0.00	0.00	0.00	1,881.79-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870486	CCD MATCHING AID FY04		0.00	0.00	0.00	1,698,676.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870487	CCD MANDATORY AID FY04		0.00	0.00	0.00	140.76-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870488	CHILD CARE SUBSIDY FY04		0.00	0.00	0.00	1,491,481.48-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870493	CHILD CARE REFUNDS FY02 FY04		0.00	0.00	0.00	6,741.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870494	CHILD CARE REFUNDS FY03 FY04		0.00	0.00	0.00	21,249.14-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870495	CHILD CARE REFUNDS FY04		0.00	0.00	0.00	10,026.56-
	865100	MISCELLANEOUS ADJUSTMENTS		26870482	CHILD CARE SUBSIDY FY		0.00	0.00	0.00	299,053.58-
	865100	MISCELLANEOUS ADJUSTMENTS		26870483	CHILD CARE REFUNDS FY		0.00	0.00	0.00	4,847.42-
	865100	MISCELLANEOUS ADJUSTMENTS		26870484	CHILD CARE REFUND FY0		0.00	0.00	0.00	13,956.78-
	865100	MISCELLANEOUS ADJUSTMENTS		26870485	CHILD CARE REFUNDS FY		0.00	0.00	0.00	6,684.35-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870489	CCD MAJOR GRANT FY04		0.00	0.00	0.00	91,771.88-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870490	CCD MINI GRANTS FY04		0.00	0.00	0.00	19,487.48-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26650147	GENERAL OPS FY04		0.00	0.00	0.00	5,813.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26790121	ICC AUDITS FY04		0.00	0.00	0.00	11,415.65-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870514	CCD MAJOR GRANTS FY04		0.00	0.00	0.00	16,663.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870524	CCD MINI GRANTS FY04		0.00	0.00	0.00	8,571.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870687	CC QE LIC EXEMPT GRTS FY04		0.00	0.00	0.00	3,419.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870685	CC INF/TOD ENHCD RT FY04		0.00	0.00	0.00	120,230.56
							0.00	0.00	0.00	125,363.00-
					0G0401NECCDF		0.00	0.00	0.00	39,485,815.80
0G0401NEFVPS										
	599100	OTHER GOVERNMENT AID	93.671	26870600	FAM VIOLENCE PREV FY04		0.00	0.00	0.00	932,002.00
							0.00	0.00	0.00	932,002.00
					0G0401NEFVPS		0.00	0.00	0.00	932,002.00
0G0401NELIE5										
	599100	OTHER GOVERNMENT AID	93.568	26870294	LIHEAP REACH FY04		0.00	0.00	0.00	678,411.00
							0.00	0.00	0.00	678,411.00
					0G0401NELIE5		0.00	0.00	0.00	678,411.00
0G0401NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	26650151	GENERAL OPS FY04		0.00	0.00	0.00	147,480.47
	511100	PERMANENT SALARIES-WAGES	93.667	26650152	EXPERT SYSTEM DEV FY04		0.00	0.00	0.00	23,154.09
							0.00	0.00	0.00	170,634.56
	512100	VACATION LEAVE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		0.00	0.00	0.00	2,952.77
							0.00	0.00	0.00	2,952.77
	512200	SICK LEAVE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		0.00	0.00	0.00	897.56
							0.00	0.00	0.00	897.56

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Object Account Description	CFDA Number	Business Unit	Business Unit Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		0.00	0.00	0.00	1,559.42
							0.00	0.00	0.00	1,559.42
	515100	RETIREMENT PLANS EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		0.00	0.00	0.00	1,917.80
							0.00	0.00	0.00	1,917.80
	515200	FICA EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		0.00	0.00	0.00	1,678.05
							0.00	0.00	0.00	1,678.05
	515400	LIFE & ACCIDENT INS EXP	93.667	26650152	EXPERT SYSTEM DEV FY04		0.00	0.00	0.00	8.66
							0.00	0.00	0.00	8.66
	515500	HEALTH INSURANCE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		0.00	0.00	0.00	4,710.37
							0.00	0.00	0.00	4,710.37
	521400	CIO CHARGES	93.667	26650151	GENERAL OPS FY04		0.00	0.00	0.00	777,910.35
							0.00	0.00	0.00	777,910.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870506	TITLE XX SSBG SERV FY		0.00	0.00	0.00	1,144,271.46-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870507	SSBG REFUNDS FY03ON FY04		0.00	0.00	0.00	1,003.98-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870508	SSBG REFUNDS FY04		0.00	0.00	0.00	4,029.16-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870510	TITLE XX AID FY04		0.00	0.00	0.00	1,755,523.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870513	SSBG REFUNDS FY04		0.00	0.00	0.00	152,974.36-
	592100	ASSISTANCE TO/FOR INDIVID		26870506	TITLE XX SSBG SERV FY	FICA	0.00	0.00	0.00	358,932.63
							0.00	0.00	0.00	2,698,869.93-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870506	TITLE XX SSBG SERV FY		0.00	0.00	0.00	8,222,455.33
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	26870510	TITLE XX AID FY04		0.00	0.00	0.00	3,936,078.84
							0.00	0.00	0.00	12,158,534.17
	592200	1099-AID TO/FOR INDIVIDUA		26870506	TITLE XX SSBG SERV FY		0.00	0.00	0.00	100,243.21
							0.00	0.00	0.00	100,243.21
	865100	MISCELLANEOUS ADJUSTMENTS		26870506	TITLE XX SSBG SERV FY		0.00	0.00	0.00	124.87-
	865100	MISCELLANEOUS ADJUSTMENTS		26870507	SSBG REFUNDS FY03ON FY04		0.00	0.00	0.00	5,035.45-
	865100	MISCELLANEOUS ADJUSTMENTS		26870508	SSBG REFUNDS FY04		0.00	0.00	0.00	6,875.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870510	TITLE XX AID FY04		0.00	0.00	0.00	60.38-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870513	SSBG REFUNDS FY04		0.00	0.00	0.00	121.50-
							0.00	0.00	0.00	12,217.95-
				0G0401NESOSR			0.00	0.00	0.00	10,509,959.04
0G0401NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	26750071	LEGAL SERVICES FY04		0.00	0.00	0.00	42,932.61

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	26750072	LEGAL SVCS-IST FY04		0.00	0.00	0.00	60,063.43
	511100	PERMANENT SALARIES-WAGES	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		0.00	0.00	0.00	87,097.38
	511100	PERMANENT SALARIES-WAGES	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		0.00	0.00	0.00	115,295.79
	511100	PERMANENT SALARIES-WAGES	93.558	26750075	HEARING OFFICERS FY04		0.00	0.00	0.00	28,723.74
	511100	PERMANENT SALARIES-WAGES	93.558	26750076	HEALTH &WELL BEING TEAM 04		0.00	0.00	0.00	42,492.53
							0.00	0.00	0.00	376,605.48
	511200	TEMPORARY SALARIES-WAGE	93.558	26750071	LEGAL SERVICES FY04		0.00	0.00	0.00	361.85
	511200	TEMPORARY SALARIES-WAGE	93.558	26750072	LEGAL SVCS-IST FY04		0.00	0.00	0.00	703.20
	511200	TEMPORARY SALARIES-WAGE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		0.00	0.00	0.00	1,435.63
	511200	TEMPORARY SALARIES-WAGE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		0.00	0.00	0.00	1,439.58
	511200	TEMPORARY SALARIES-WAGE	93.558	26750075	HEARING OFFICERS FY04		0.00	0.00	0.00	287.87
	511200	TEMPORARY SALARIES-WAGE	93.558	26750076	HEALTH &WELL BEING TEAM 04		0.00	0.00	0.00	322.20
							0.00	0.00	0.00	4,550.33
	512100	VACATION LEAVE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		0.00	0.00	0.00	4,022.49
	512100	VACATION LEAVE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		0.00	0.00	0.00	6,611.19
	512100	VACATION LEAVE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		0.00	0.00	0.00	4,582.62
	512100	VACATION LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		0.00	0.00	0.00	12,285.29
	512100	VACATION LEAVE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		0.00	0.00	0.00	1,743.65
	512100	VACATION LEAVE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		0.00	0.00	0.00	7,210.16
							0.00	0.00	0.00	36,455.40
	512200	SICK LEAVE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		0.00	0.00	0.00	1,251.02
	512200	SICK LEAVE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		0.00	0.00	0.00	2,240.84
	512200	SICK LEAVE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		0.00	0.00	0.00	3,723.10
	512200	SICK LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		0.00	0.00	0.00	2,324.57
	512200	SICK LEAVE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		0.00	0.00	0.00	1,986.57
	512200	SICK LEAVE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		0.00	0.00	0.00	116.51
							0.00	0.00	0.00	11,642.61
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		0.00	0.00	0.00	2,744.00
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		0.00	0.00	0.00	3,458.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		0.00	0.00	0.00	6,967.35
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		0.00	0.00	0.00	8,832.93
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		0.00	0.00	0.00	2,082.75
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		0.00	0.00	0.00	2,741.92
							0.00	0.00	0.00	26,827.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		0.00	0.00	0.00	89.35
							0.00	0.00	0.00	89.35
	515100	RETIREMENT PLANS EXPENSE	93.558	26750071	LEGAL SERVICES FY04		0.00	0.00	0.00	3,617.46
	515100	RETIREMENT PLANS EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		0.00	0.00	0.00	6,010.34
	515100	RETIREMENT PLANS EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		0.00	0.00	0.00	7,943.66
	515100	RETIREMENT PLANS EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		0.00	0.00	0.00	10,127.17
	515100	RETIREMENT PLANS EXPENSE	93.558	26750075	HEARING OFFICERS FY04		0.00	0.00	0.00	2,521.85
	515100	RETIREMENT PLANS EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		0.00	0.00	0.00	4,101.36
							0.00	0.00	0.00	34,321.84
	515200	FICA EXPENSE	93.558	26750071	LEGAL SERVICES FY04		0.00	0.00	0.00	3,601.53
	515200	FICA EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		0.00	0.00	0.00	5,266.57
	515200	FICA EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		0.00	0.00	0.00	8,572.47
	515200	FICA EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		0.00	0.00	0.00	10,362.88
	515200	FICA EXPENSE	93.558	26750075	HEARING OFFICERS FY04		0.00	0.00	0.00	2,173.56
	515200	FICA EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		0.00	0.00	0.00	3,551.95
							0.00	0.00	0.00	33,528.96
	515400	LIFE & ACCIDENT INS EXP	93.558	26750071	LEGAL SERVICES FY04		0.00	0.00	0.00	35.28
	515400	LIFE & ACCIDENT INS EXP	93.558	26750072	LEGAL SVCS-IST FY04		0.00	0.00	0.00	19.01
	515400	LIFE & ACCIDENT INS EXP	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		0.00	0.00	0.00	42.41
	515400	LIFE & ACCIDENT INS EXP	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		0.00	0.00	0.00	53.08
	515400	LIFE & ACCIDENT INS EXP	93.558	26750075	HEARING OFFICERS FY04		0.00	0.00	0.00	15.69
	515400	LIFE & ACCIDENT INS EXP	93.558	26750076	HEALTH &WELL BEING TEAM 04		0.00	0.00	0.00	18.43
							0.00	0.00	0.00	183.90
	515500	HEALTH INSURANCE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		0.00	0.00	0.00	9,173.49
	515500	HEALTH INSURANCE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		0.00	0.00	0.00	3,706.18
	515500	HEALTH INSURANCE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		0.00	0.00	0.00	10,665.91
	515500	HEALTH INSURANCE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		0.00	0.00	0.00	21,071.37
	515500	HEALTH INSURANCE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		0.00	0.00	0.00	7,490.17
	515500	HEALTH INSURANCE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		0.00	0.00	0.00	10,210.75
							0.00	0.00	0.00	62,317.87
	521200	COM EXPENSE - VOICE/DATA	93.558	26710565	MEDICAID ADMIN @ 75% FY04		0.00	0.00	0.00	2,751.91
							0.00	0.00	0.00	2,751.91
	521400	CIO CHARGES	93.558	26650159	GENERAL OPS FY04		0.00	0.00	0.00	56,354.91
	521400	CIO CHARGES	93.558	26640009	GENERAL OPS FY04		0.00	0.00	0.00	172,195.44
	521400	CIO CHARGES	93.558	26650005	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	940,843.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.558	26650006	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	39,614.98
	521400	CIO CHARGES	93.558	26650010	GEN DEV NFOCUS FY04		0.00	0.00	0.00	136,848.50
	521400	CIO CHARGES	93.558	26670008	GEN DEV @ 75% FY04		0.00	0.00	0.00	5,773.80
	521400	CIO CHARGES	93.558	26670009	MMIS HIPPA PHASE 1 FY04		0.00	0.00	0.00	160,290.54
							0.00	0.00	0.00	1,511,921.65
	522200	CONFERENCE REGISTRATION	93.558	26670009	MMIS HIPPA PHASE 1 FY04		0.00	0.00	0.00	270.00
	522200	CONFERENCE REGISTRATION	93.558	26710565	MEDICAID ADMIN @ 75% FY04		0.00	0.00	0.00	815.62
							0.00	0.00	0.00	1,085.62
	526100	REP & MAINT-REAL PROPERT	93.558	26670009	MMIS HIPPA PHASE 1 FY04		0.00	0.00	0.00	231.12
							0.00	0.00	0.00	231.12
	527400	REP & MAINT-DATA PROC	93.558	26650146	MAJOR PC UPGRADE FY04		0.00	0.00	0.00	24,803.97
							0.00	0.00	0.00	24,803.97
	531100	OFFICE SUPPLIES EXPENSE	93.558	26670009	MMIS HIPPA PHASE 1 FY04		0.00	0.00	0.00	153.36
							0.00	0.00	0.00	153.36
	534600	ED & RECREATIONAL SUP EX	93.558	26710565	MEDICAID ADMIN @ 75% FY04		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	541100	ACCTG & AUDITING SERVICES	93.558	26710565	MEDICAID ADMIN @ 75% FY04		0.00	0.00	0.00	204,142.21
							0.00	0.00	0.00	204,142.21
	541700	LEGAL RELATED EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		0.00	0.00	0.00	81.15
							0.00	0.00	0.00	81.15
	542100	SOS TEMP SERV - PERSONNEL	93.558	26650146	MAJOR PC UPGRADE FY04		0.00	0.00	0.00	42,230.63
	542100	SOS TEMP SERV - PERSONNEL	93.558	26650006	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	2,642.81
							0.00	0.00	0.00	44,873.44
	544100	PHYSICIAN SERVICES	93.558	26710565	MEDICAID ADMIN @ 75% FY04		0.00	0.00	0.00	7,902.00
							0.00	0.00	0.00	7,902.00
	544900	DENTAL SERVICES	93.558	26710565	MEDICAID ADMIN @ 75% FY04		0.00	0.00	0.00	16,090.31
							0.00	0.00	0.00	16,090.31
	545200	MEDICAL ASSESSMENT SERV	93.558	26710565	MEDICAID ADMIN @ 75% FY04		0.00	0.00	0.00	982.50
							0.00	0.00	0.00	982.50
	554900	OTHER CONTRACTUAL SERVICES	93.558	26650010	GEN DEV NFOCUS FY04		0.00	0.00	0.00	5,628.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	26710565	MEDICAID ADMIN @ 75% FY04		0.00	0.00	0.00	90,241.09
	554900	OTHER CONTRACTUAL SERVICES	93.558	26710566	MC ENROL BRKR @75% FY04		0.00	0.00	0.00	490,154.06
							0.00	0.00	0.00	586,023.15
	555200	SOFTWARE - NEW PURCHASES	93.558	26620037	NOTES OPS FY04		0.00	0.00	0.00	2,440.80
							0.00	0.00	0.00	2,440.80
	559100	OTHER OPERATING EXP	93.558	26670009	MMIS HIPPA PHASE 1 FY04		0.00	0.00	0.00	38,892.38
							0.00	0.00	0.00	38,892.38
	571100	LODGING	93.558	26650006	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	26.80
	571100	LODGING	93.558	26710565	MEDICAID ADMIN @ 75% FY04		0.00	0.00	0.00	350.85
							0.00	0.00	0.00	377.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.558	26650006	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	315.38
	574500	PERSONAL VEHICLE MILEAGE	93.558	26710565	MEDICAID ADMIN @ 75% FY04		0.00	0.00	0.00	115.87
							0.00	0.00	0.00	431.25
	575100	MISC TRAVEL EXPENSE	93.558	26710565	MEDICAID ADMIN @ 75% FY04		0.00	0.00	0.00	10.13
							0.00	0.00	0.00	10.13
	583300	COMPUTER EQUIP & SOFTWARE	93.558	26650146	MAJOR PC UPGRADE FY04		0.00	0.00	0.00	24,803.97-
							0.00	0.00	0.00	24,803.97-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870462	TANF CASH ASSISTANCE		0.00	0.00	0.00	7,400,145.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870463	VENDOR HOME REPAIR FY		0.00	0.00	0.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870466	AFDC REF&CAN FY03 FF		0.00	0.00	0.00	1,553.08-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870467	AFDC REF&CAN FY04		0.00	0.00	0.00	2,330.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870468	TANF WORK ACTIVITIES		0.00	0.00	0.00	2,000,547.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870469	EMERGENCY ASSISTANCE		0.00	0.00	0.00	1,576.58-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870470	TANF CASH ASSISTANCE FY04		0.00	0.00	0.00	49.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870471	VENDOR HOME REPAIR FY04		0.00	0.00	0.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870474	AFDC REFUNDS FY03 FFY04		0.00	0.00	0.00	2,012.21-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870475	AFDC REFUNDS FY04		0.00	0.00	0.00	2,910.13-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870476	TANF CHILD CARE AID FY04		0.00	0.00	0.00	9,003,873.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870477	TANF CHILD CARE REF&CAN FY02		0.00	0.00	0.00	586.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870478	TANF CHILD CARE REF&CAN FY03		0.00	0.00	0.00	544.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870480	TANF WORK ACTIVITIES FY04		0.00	0.00	0.00	1,274,077.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870810	HIGH PERFORMANCE BONUS FY04		0.00	0.00	0.00	2,901,429.00
	592100	ASSISTANCE TO/FOR INDIVID	93.558	26870480	TANF WORK ACTIVITIES FY04	FICA	0.00	0.00	0.00	40.91
							0.00	0.00	0.00	5,220,604.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870462	TANF CASH ASSISTANCE		0.00	0.00	0.00	25,297,203.33
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870469	EMERGENCY ASSISTANCE		0.00	0.00	0.00	875,809.61
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	26870470	TANF CASH ASSISTANCE FY04		0.00	0.00	0.00	26,962,192.97
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	26870480	TANF WORK ACTIVITIES FY04		0.00	0.00	0.00	3,378,386.02
							0.00	0.00	0.00	56,513,591.93
	599100	OTHER GOVERNMENT AID		26870468	TANF WORK ACTIVITIES		0.00	0.00	0.00	1,608,935.62
	599100	OTHER GOVERNMENT AID	93.558	26870480	TANF WORK ACTIVITIES FY04		0.00	0.00	0.00	4,843,062.72
							0.00	0.00	0.00	6,451,998.34
	865100	MISCELLANEOUS ADJUSTMENTS		26870462	TANF CASH ASSISTANCE		0.00	0.00	0.00	14,660.80-
	865100	MISCELLANEOUS ADJUSTMENTS		26870465	AFDC REF&CAN FY02 FF		0.00	0.00	0.00	3,516.48-
	865100	MISCELLANEOUS ADJUSTMENTS		26870466	AFDC REF&CAN FY03 FF		0.00	0.00	0.00	16,273.75-
	865100	MISCELLANEOUS ADJUSTMENTS		26870467	AFDC REF&CAN FY04		0.00	0.00	0.00	734.80-
	865100	MISCELLANEOUS ADJUSTMENTS		26870469	EMERGENCY ASSISTANCE		0.00	0.00	0.00	4,187.67-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870470	TANF CASH ASSISTANCE FY04		0.00	0.00	0.00	6,246,448.86
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870473	AFDC REFUNDS FY02 FFY04		0.00	0.00	0.00	5,274.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870474	AFDC REFUNDS FY03 FFY04		0.00	0.00	0.00	21,190.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870475	AFDC REFUNDS FY04		0.00	0.00	0.00	1,012.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870477	TANF CHILD CARE REF&CAN FY02		0.00	0.00	0.00	309.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870478	TANF CHILD CARE REF&CAN FY03		0.00	0.00	0.00	3,051.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870480	TANF WORK ACTIVITIES FY04		0.00	0.00	0.00	5,063.31-
							0.00	0.00	0.00	6,171,791.89
				0G0401NETANF			0.00	0.00	0.00	77,362,911.82
0G0401NE00FP										
	599100	OTHER GOVERNMENT AID	93.556	26870590	FAM PRES & SUPPORT FY04		0.00	0.00	0.00	1,159,869.00
							0.00	0.00	0.00	1,159,869.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	26870590	FAM PRES & SUPPORT FY04		0.00	0.00	0.00	686.00
							0.00	0.00	0.00	686.00
				0G0401NE00FP			0.00	0.00	0.00	1,160,555.00
0G0401NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	26650161	GENERAL OPS FY04		0.00	0.00	0.00	16,065.18
							0.00	0.00	0.00	16,065.18
	511800	COMPENSATORY TIME PAID	93.645	26650161	GENERAL OPS FY04		0.00	0.00	0.00	182.17
							0.00	0.00	0.00	182.17
	512100		93.645	26650161			0.00	0.00	0.00	2,352.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VACATION LEAVE EXPENSE			GENERAL OPS FY04					
							0.00	0.00	0.00	2,352.97
	512200	SICK LEAVE EXPENSE	93.645	26650161	GENERAL OPS FY04		0.00	0.00	0.00	1,797.57
							0.00	0.00	0.00	1,797.57
	512300	HOLIDAY LEAVE EXPENSE	93.645	26650161	GENERAL OPS FY04		0.00	0.00	0.00	1,321.12
							0.00	0.00	0.00	1,321.12
	512500	FUNERAL LEAVE EXPENSE	93.645	26650161	GENERAL OPS FY04		0.00	0.00	0.00	63.41
							0.00	0.00	0.00	63.41
	515100	RETIREMENT PLANS EXPENSE	93.645	26650161	GENERAL OPS FY04		0.00	0.00	0.00	1,434.86
							0.00	0.00	0.00	1,434.86
	515200	FICA EXPENSE	93.645	26650161	GENERAL OPS FY04		0.00	0.00	0.00	1,264.93
							0.00	0.00	0.00	1,264.93
	515400	LIFE & ACCIDENT INS EXP	93.645	26650161	GENERAL OPS FY04		0.00	0.00	0.00	7.47
							0.00	0.00	0.00	7.47
	515500	HEALTH INSURANCE EXPENSE	93.645	26650161	GENERAL OPS FY04		0.00	0.00	0.00	2,716.63
							0.00	0.00	0.00	2,716.63
	521400	CIO CHARGES	93.645	26650161	GENERAL OPS FY04		0.00	0.00	0.00	1,356,861.25
							0.00	0.00	0.00	1,356,861.25
	571100	LODGING	93.645	26650161	GENERAL OPS FY04		0.00	0.00	0.00	70.94
							0.00	0.00	0.00	70.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	26870515	CHILD WELFARE IV-B AID FY04		0.00	0.00	0.00	444,000.00
							0.00	0.00	0.00	444,000.00
				0G0401NE1400			0.00	0.00	0.00	1,828,138.50
0G0401NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	26650154	GENERAL OPS FY04		0.00	0.00	0.00	5,113.56
	511100	PERMANENT SALARIES-WAGES	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	100,801.18
	511100	PERMANENT SALARIES-WAGES	93.658	26780025	COMMUNICATIONS FY04		0.00	0.00	0.00	80,611.77
	511100	PERMANENT SALARIES-WAGES	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	26,664.60
	511100	PERMANENT SALARIES-WAGES	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	72,764.29
	511100	PERMANENT SALARIES-WAGES	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	81,269.00
	511100	PERMANENT SALARIES-WAGES	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	217,832.29
	511100	PERMANENT SALARIES-WAGES	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	246,879.34
	511100	PERMANENT SALARIES-WAGES	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	199,906.76
							0.00	0.00	0.00	1,031,842.79
	511200	TEMPORARY SALARIES-WAGE	93.658	26750082	PROTECTION & SAFETY TEAM FY04		0.00	0.00	0.00	2,424.82
							0.00	0.00	0.00	2,424.82

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	4.48
	511300	OVERTIME PAYMENTS	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	10.43
	511300	OVERTIME PAYMENTS	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	12.19
	511300	OVERTIME PAYMENTS	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	37.21
	511300	OVERTIME PAYMENTS	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	35.51
	511300	OVERTIME PAYMENTS	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	29.81
							0.00	0.00	0.00	129.63
	511800	COMPENSATORY TIME PAID	93.658	26650154	GENERAL OPS FY04		0.00	0.00	0.00	89.68
	511800	COMPENSATORY TIME PAID	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	1,786.57
	511800	COMPENSATORY TIME PAID	93.658	26780025	COMMUNICATIONS FY04		0.00	0.00	0.00	428.57
	511800	COMPENSATORY TIME PAID	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	2.88
	511800	COMPENSATORY TIME PAID	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	6.71
	511800	COMPENSATORY TIME PAID	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	7.84
	511800	COMPENSATORY TIME PAID	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	23.92
	511800	COMPENSATORY TIME PAID	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	22.83
	511800	COMPENSATORY TIME PAID	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	19.17
							0.00	0.00	0.00	2,388.17
	512100	VACATION LEAVE EXPENSE	93.658	26650154	GENERAL OPS FY04		0.00	0.00	0.00	680.70
	512100	VACATION LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	7,817.53
	512100	VACATION LEAVE EXPENSE	93.658	26780025	COMMUNICATIONS FY04		0.00	0.00	0.00	6,675.45
	512100	VACATION LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	2,295.57
	512100	VACATION LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	3,026.78
	512100	VACATION LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	10,457.04
	512100	VACATION LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	18,109.95
	512100	VACATION LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	23,705.28
	512100	VACATION LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	19,205.58
							0.00	0.00	0.00	91,973.88
	512200	SICK LEAVE EXPENSE	93.658	26650154	GENERAL OPS FY04		0.00	0.00	0.00	514.61
	512200	SICK LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	3,987.75
	512200	SICK LEAVE EXPENSE	93.658	26780025	COMMUNICATIONS FY04		0.00	0.00	0.00	5,485.82
	512200	SICK LEAVE EXPENSE	93.658	26780026	LEGISLATIVE LIASON FY04		0.00	0.00	0.00	117.00
	512200	SICK LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	1,121.97
	512200	SICK LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	2,534.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	12,269.13
	512200	SICK LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	22,477.64
	512200	SICK LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	19,202.40
	512200	SICK LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	17,836.51
							0.00	0.00	0.00	85,546.96
	512300	HOLIDAY LEAVE EXPENSE	93.658	26650154	GENERAL OPS FY04		0.00	0.00	0.00	375.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	6,342.95
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780025	COMMUNICATIONS FY04		0.00	0.00	0.00	4,111.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	1,411.23
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	2,918.99
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	6,041.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	13,990.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	17,069.75
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	12,962.25
							0.00	0.00	0.00	65,223.87
	512500	FUNERAL LEAVE EXPENSE	93.658	26650154	GENERAL OPS FY04		0.00	0.00	0.00	31.70
	512500	FUNERAL LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	242.57
	512500	FUNERAL LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	706.52
	512500	FUNERAL LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	529.35
	512500	FUNERAL LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	13.30
	512500	FUNERAL LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	1,013.39
	512500	FUNERAL LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	663.48
	512500	FUNERAL LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	792.46
							0.00	0.00	0.00	3,992.77
	512600	CIVIL LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	132.75
	512600	CIVIL LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	1,144.26-
	512600	CIVIL LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	82.90
	512600	CIVIL LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	91.82
							0.00	0.00	0.00	836.79-
	512700	INJURY LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	11.78
	512700	INJURY LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	27.44
	512700	INJURY LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	32.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	97.89
	512700	INJURY LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	201.04
	512700	INJURY LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	78.42
							0.00	0.00	0.00	448.65
	512800	ADMINISTRATIVE LEAVE EXP	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	606.71
							0.00	0.00	0.00	606.71
	515100	RETIREMENT PLANS EXPENSE	93.658	26650154	GENERAL OPS FY04		0.00	0.00	0.00	439.74
	515100	RETIREMENT PLANS EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	9,140.16
	515100	RETIREMENT PLANS EXPENSE	93.658	26780025	COMMUNICATIONS FY04		0.00	0.00	0.00	8,078.50
	515100	RETIREMENT PLANS EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	2,493.97
	515100	RETIREMENT PLANS EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	6,219.22
	515100	RETIREMENT PLANS EXPENSE	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	7,447.66
	515100	RETIREMENT PLANS EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	18,185.42
	515100	RETIREMENT PLANS EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	21,423.74
	515100	RETIREMENT PLANS EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	16,648.56
							0.00	0.00	0.00	90,076.97
	515200	FICA EXPENSE	93.658	26650154	GENERAL OPS FY04		0.00	0.00	0.00	410.82
	515200	FICA EXPENSE	93.658	26750082	PROTECTION & SAFETY TEAM FY04		0.00	0.00	0.00	185.50
	515200	FICA EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	8,595.31
	515200	FICA EXPENSE	93.658	26780025	COMMUNICATIONS FY04		0.00	0.00	0.00	7,150.19
	515200	FICA EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	2,516.14
	515200	FICA EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	6,630.24
	515200	FICA EXPENSE	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	7,065.14
	515200	FICA EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	18,827.23
	515200	FICA EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	21,691.15
	515200	FICA EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	17,230.11
							0.00	0.00	0.00	90,301.83
	515400	LIFE & ACCIDENT INS EXP	93.658	26650154	GENERAL OPS FY04		0.00	0.00	0.00	2.27
	515400	LIFE & ACCIDENT INS EXP	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	57.93
	515400	LIFE & ACCIDENT INS EXP	93.658	26780025	COMMUNICATIONS FY04		0.00	0.00	0.00	46.71
	515400	LIFE & ACCIDENT INS EXP	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	18.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	50.99
	515400	LIFE & ACCIDENT INS EXP	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	72.76
	515400	LIFE & ACCIDENT INS EXP	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	195.07
	515400	LIFE & ACCIDENT INS EXP	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	242.52
	515400	LIFE & ACCIDENT INS EXP	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	190.43
							0.00	0.00	0.00	876.86
	515500	HEALTH INSURANCE EXPENSE	93.658	26650154	GENERAL OPS FY04		0.00	0.00	0.00	826.30
	515500	HEALTH INSURANCE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	25,471.78
	515500	HEALTH INSURANCE EXPENSE	93.658	26780025	COMMUNICATIONS FY04		0.00	0.00	0.00	18,258.23
	515500	HEALTH INSURANCE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		0.00	0.00	0.00	3,431.39
	515500	HEALTH INSURANCE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	11,390.15
	515500	HEALTH INSURANCE EXPENSE	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	17,885.51
	515500	HEALTH INSURANCE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	39,606.62
	515500	HEALTH INSURANCE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	66,417.59
	515500	HEALTH INSURANCE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	42,682.08
							0.00	0.00	0.00	225,969.65
	521400	CIO CHARGES	93.658	26650154	GENERAL OPS FY04		0.00	0.00	0.00	90,043.44
							0.00	0.00	0.00	90,043.44
	521500	PUBLICATION & PRINT EXP	93.658	26790088	ADMIN SUPPORT FY04		0.00	0.00	0.00	943.99
							0.00	0.00	0.00	943.99
	521900	AWARDS EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	42.31
							0.00	0.00	0.00	42.31
	522200	CONFERENCE REGISTRATION	93.658	26790089	WORD PROCESSING FY04		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	532100	NON-CAPITALIZED EQUIP PU	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		0.00	0.00	0.00	68.72
							0.00	0.00	0.00	68.72
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790087	LOCAL OFFICE SUPPORT FY04		0.00	0.00	0.00	62,314.29
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		0.00	0.00	0.00	8,434.15
							0.00	0.00	0.00	70,748.44
	547910	AG CONTRACT SERVICES	93.658	26870499	IV-E DOUGLAS CTY REIMB FY04		0.00	0.00	0.00	18,216.25
							0.00	0.00	0.00	18,216.25
	548700	REFUSE/RECYCLING	93.658	26660077	GENERAL OPS FY04		0.00	0.00	0.00	70.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70.77
	554904	AG CONTRACT SERVICES	93.658	26870499	IV-E DOUGLAS CTY REIMB FY04		0.00	0.00	0.00	15,437.50
	554904	AG CONTRACT SERVICES	93.658	26870500	IV-E LANCASTER CTY REIMB FY04		0.00	0.00	0.00	64,996.27
							0.00	0.00	0.00	80,433.77
	562100	DEPR-HEAVY EQUIPMENT		26870497	FC IV-E REFUNDS FY2004		0.00	0.00	0.00	2,025.82-
							0.00	0.00	0.00	2,025.82-
	571100	LODGING	93.658	26660077	GENERAL OPS FY04		0.00	0.00	0.00	237.40
							0.00	0.00	0.00	237.40
	572100	COMMERCIAL TRANSPORTATIO	93.658	26780024	COMM & REG SVCS ADMIN FY04		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	574500	PERSONAL VEHICLE MILEAGE	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	16.20
							0.00	0.00	0.00	16.20
	583300	COMPUTER EQUIP & SOFTWARE	93.658	26790091	WORD PROCESSING OMAHA 04		0.00	0.00	0.00	786.20
							0.00	0.00	0.00	786.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870496	FOSTER CARE IV-E AID FY04		0.00	0.00	0.00	1,585.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870497	FC IV-E REFUNDS FY2004		0.00	0.00	0.00	134,143.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870498	IV-E REFUNDS FY03 ON FY04		0.00	0.00	0.00	15,651.39-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870501	FOSTER CARE IV-E AID FY04		0.00	0.00	0.00	2,284,138.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870503	FC IV-E REFUNDS FY03 ON FY04		0.00	0.00	0.00	23,115.98-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870504	FC IV-E REFUNDS FY2004		0.00	0.00	0.00	199,831.89-
							0.00	0.00	0.00	1,912,980.97
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870496	FOSTER CARE IV-E AID FY04		0.00	0.00	0.00	4,811,292.17
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	26870501	FOSTER CARE IV-E AID FY04		0.00	0.00	0.00	7,178,122.46
							0.00	0.00	0.00	11,989,414.63
	599100	OTHER GOVERNMENT AID		26870497	FC IV-E REFUNDS FY2004		0.00	0.00	0.00	5,939.47-
	599100	OTHER GOVERNMENT AID	93.658	26870504	FC IV-E REFUNDS FY2004		0.00	0.00	0.00	9,490.78-
	599100	OTHER GOVERNMENT AID	93.658	26870499	IV-E DOUGLAS CTY REIMB FY04		0.00	0.00	0.00	15,437.50
							0.00	0.00	0.00	7.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		26870496	FOSTER CARE IV-E AID FY04		0.00	0.00	0.00	38,985.98-
	865100	MISCELLANEOUS ADJUSTMENTS		26870497	FC IV-E REFUNDS FY2004		0.00	0.00	0.00	51,700.64-
	865100	MISCELLANEOUS ADJUSTMENTS		26870498	IV-E REFUNDS FY03 ON FY04		0.00	0.00	0.00	15,619.01-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870501	FOSTER CARE IV-E AID FY04		0.00	0.00	0.00	999,523.26
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870503	FC IV-E REFUNDS FY03 ON FY04		0.00	0.00	0.00	28,035.14-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870504	FC IV-E REFUNDS FY2004		0.00	0.00	0.00	70,484.13-
							0.00	0.00	0.00	794,698.36
				0G0401NE1401			0.00	0.00	0.00	16,647,883.65
0G0401NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	26650163	GENERAL OPS FY04		0.00	0.00	0.00	6,033.89
							0.00	0.00	0.00	6,033.89
	511800	COMPENSATORY TIME PAID	93.659	26650163	GENERAL OPS FY04		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	512100	VACATION LEAVE EXPENSE	93.659	26650163	GENERAL OPS FY04		0.00	0.00	0.00	830.28
							0.00	0.00	0.00	830.28
	512200	SICK LEAVE EXPENSE	93.659	26650163	GENERAL OPS FY04		0.00	0.00	0.00	717.61
							0.00	0.00	0.00	717.61
	512300	HOLIDAY LEAVE EXPENSE	93.659	26650163	GENERAL OPS FY04		0.00	0.00	0.00	438.04
							0.00	0.00	0.00	438.04
	512500	FUNERAL LEAVE EXPENSE	93.659	26650163	GENERAL OPS FY04		0.00	0.00	0.00	31.70
							0.00	0.00	0.00	31.70
	515100	RETIREMENT PLANS EXPENSE	93.659	26650163	GENERAL OPS FY04		0.00	0.00	0.00	508.65
							0.00	0.00	0.00	508.65
	515200	FICA EXPENSE	93.659	26650163	GENERAL OPS FY04		0.00	0.00	0.00	480.69
							0.00	0.00	0.00	480.69
	515400	LIFE & ACCIDENT INS EXP	93.659	26650163	GENERAL OPS FY04		0.00	0.00	0.00	2.72
							0.00	0.00	0.00	2.72
	515500	HEALTH INSURANCE EXPENSE	93.659	26650163	GENERAL OPS FY04		0.00	0.00	0.00	947.95
							0.00	0.00	0.00	947.95
	521400	CIO CHARGES	93.659	26650163	GENERAL OPS FY04		0.00	0.00	0.00	268,086.66
							0.00	0.00	0.00	268,086.66
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870520	IV-E ADOPT ASSIST AID FY04		0.00	0.00	0.00	663,321.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870523	IV-E AA REFUNDS FY03 ON FY 04		0.00	0.00	0.00	11,408.70-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870516	IV-E ADOPT ASSIST AID		0.00	0.00	0.00	358,598.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870519	IV-E AA REFUND FY04		0.00	0.00	0.00	646,482.87

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,656,993.32
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	26870520	IV-E ADOPT ASSIST AID FY04		0.00	0.00	0.00	6,310,808.76
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870516	IV-E ADOPT ASSIST AID		0.00	0.00	0.00	4,230,211.38
							0.00	0.00	0.00	10,541,020.14
	599100	OTHER GOVERNMENT AID	93.659	26870522	IV-E AA REFUNDS FY04 FFY04		0.00	0.00	0.00	315.81-
	599100	OTHER GOVERNMENT AID		26870519	IV-E AA REFUND FY04		0.00	0.00	0.00	186.76-
							0.00	0.00	0.00	502.57-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870525	IV-E AA REFUNDS FY02 FFY04		0.00	0.00	0.00	120.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870523	IV-E AA REFUNDS FY03 ON FY 04		0.00	0.00	0.00	8,466.31-
	865100	MISCELLANEOUS ADJUSTMENTS		26870517	IV-E AA REFUNDS FY02		0.00	0.00	0.00	80.00-
	865100	MISCELLANEOUS ADJUSTMENTS		26870518	IV-E AA REFUND FY03ON		0.00	0.00	0.00	92.90-
	865100	MISCELLANEOUS ADJUSTMENTS		26870519	IV-E AA REFUND FY04		0.00	0.00	0.00	9,922.12-
							0.00	0.00	0.00	18,681.33-
				0G0401NE1407			0.00	0.00	0.00	12,456,986.75
0G0404NE4004										
	511100	PERMANENT SALARIES-WAGES		26660076	GENERAL OPS FY04		0.00	0.00	0.00	111,062.20
	511100	PERMANENT SALARIES-WAGES		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	81,706.42
	511100	PERMANENT SALARIES-WAGES	93.563	26630061	GENERAL OPS FY04		0.00	0.00	0.00	87,477.77
	511100	PERMANENT SALARIES-WAGES	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	227,294.22
	511100	PERMANENT SALARIES-WAGES	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	146,921.12
	511100	PERMANENT SALARIES-WAGES	93.563	26750077	CHILD SUPPORT-LEGAL FY04		0.00	0.00	0.00	62,384.48
	511100	PERMANENT SALARIES-WAGES	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	57,878.06
	511100	PERMANENT SALARIES-WAGES	93.563	26750081	CHILD SUPPORT-HUMAN RES FY04		0.00	0.00	0.00	26,520.00
	511100	PERMANENT SALARIES-WAGES		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	52,976.33
	511100	PERMANENT SALARIES-WAGES		26750084	LEGAL SVCS-CSE PRO-NO		0.00	0.00	0.00	135,192.62
							0.00	0.00	0.00	989,413.22
	511200	TEMPORARY SALARIES-WAGE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		0.00	0.00	0.00	399.21
	511200	TEMPORARY SALARIES-WAGE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	490.32
	511200	TEMPORARY SALARIES-WAGE	93.563	26750081	CHILD SUPPORT-HUMAN RES FY04		0.00	0.00	0.00	259.73
	511200	TEMPORARY SALARIES-WAGE		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	385.42
	511200	TEMPORARY SALARIES-WAGE		26750084	LEGAL SVCS-CSE PRO-NO		0.00	0.00	0.00	503.31
							0.00	0.00	0.00	2,037.99

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		26660076	GENERAL OPS FY04		0.00	0.00	0.00	3,162.14
	511300	OVERTIME PAYMENTS		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	249.30
	511300	OVERTIME PAYMENTS	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	6,491.50
	511300	OVERTIME PAYMENTS	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	130.73
	511300	OVERTIME PAYMENTS	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	6.87
							0.00	0.00	0.00	10,040.54
	511800	COMPENSATORY TIME PAID		26660076	GENERAL OPS FY04		0.00	0.00	0.00	663.82
	511800	COMPENSATORY TIME PAID		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	209.60
	511800	COMPENSATORY TIME PAID	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	1,288.59
	511800	COMPENSATORY TIME PAID	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	406.85
							0.00	0.00	0.00	2,568.86
	512100	VACATION LEAVE EXPENSE		26660076	GENERAL OPS FY04		0.00	0.00	0.00	9,636.22
	512100	VACATION LEAVE EXPENSE		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	6,357.14
	512100	VACATION LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		0.00	0.00	0.00	10,699.21
	512100	VACATION LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	20,517.68
	512100	VACATION LEAVE EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	10,530.72
	512100	VACATION LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		0.00	0.00	0.00	3,296.82
	512100	VACATION LEAVE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	3,706.66
	512100	VACATION LEAVE EXPENSE	93.563	26750081	CHILD SUPPORT-HUMAN RES FY04		0.00	0.00	0.00	3,552.77
	512100	VACATION LEAVE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	2,607.83
	512100	VACATION LEAVE EXPENSE		26750084	LEGAL SVCS-CSE PRO-NO		0.00	0.00	0.00	12,292.50
							0.00	0.00	0.00	83,197.55
	512200	SICK LEAVE EXPENSE		26660076	GENERAL OPS FY04		0.00	0.00	0.00	5,633.87
	512200	SICK LEAVE EXPENSE		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	3,170.87
	512200	SICK LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		0.00	0.00	0.00	871.98
	512200	SICK LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	11,002.76
	512200	SICK LEAVE EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	6,091.93
	512200	SICK LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		0.00	0.00	0.00	1,936.56
	512200	SICK LEAVE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	3,398.20
	512200	SICK LEAVE EXPENSE	93.563	26750081	CHILD SUPPORT-HUMAN RES FY04		0.00	0.00	0.00	780.66
	512200	SICK LEAVE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	1,348.46
	512200	SICK LEAVE EXPENSE		26750084	LEGAL SVCS-CSE PRO-NO		0.00	0.00	0.00	4,726.87
							0.00	0.00	0.00	38,962.16
	512300	HOLIDAY LEAVE EXPENSE		26660076	GENERAL OPS FY04		0.00	0.00	0.00	7,518.90

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	4,833.24
	512300	HOLIDAY LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		0.00	0.00	0.00	5,648.45
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	14,916.17
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	9,061.82
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		0.00	0.00	0.00	3,879.32
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	3,590.73
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750081	CHILD SUPPORT-HUMAN RES FY04		0.00	0.00	0.00	1,688.43
	512300	HOLIDAY LEAVE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	3,595.33
	512300	HOLIDAY LEAVE EXPENSE		26750084	LEGAL SVCS-CSE PRO-NO		0.00	0.00	0.00	7,958.33
							0.00	0.00	0.00	62,690.72
	512500	FUNERAL LEAVE EXPENSE		26660076	GENERAL OPS FY04		0.00	0.00	0.00	267.11
	512500	FUNERAL LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	518.51
	512500	FUNERAL LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		0.00	0.00	0.00	486.60
							0.00	0.00	0.00	1,272.22
	512600	CIVIL LEAVE EXPENSE		26660076	GENERAL OPS FY04		0.00	0.00	0.00	216.13
	512600	CIVIL LEAVE EXPENSE		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	51.31
	512600	CIVIL LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		0.00	0.00	0.00	424.32
	512600	CIVIL LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	419.54
	512600	CIVIL LEAVE EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	99.60
							0.00	0.00	0.00	1,210.90
	515100	RETIREMENT PLANS EXPENSE		26660076	GENERAL OPS FY04		0.00	0.00	0.00	9,035.13
	515100	RETIREMENT PLANS EXPENSE		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	5,931.85
	515100	RETIREMENT PLANS EXPENSE	93.563	26630061	GENERAL OPS FY04		0.00	0.00	0.00	6,945.28
	515100	RETIREMENT PLANS EXPENSE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	18,527.98
	515100	RETIREMENT PLANS EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	10,032.41
	515100	RETIREMENT PLANS EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		0.00	0.00	0.00	5,144.23
	515100	RETIREMENT PLANS EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	2,535.86
	515100	RETIREMENT PLANS EXPENSE	93.563	26750081	CHILD SUPPORT-HUMAN RES FY04		0.00	0.00	0.00	2,431.18
	515100	RETIREMENT PLANS EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	4,650.46
	515100	RETIREMENT PLANS EXPENSE		26750084	LEGAL SVCS-CSE PRO-NO		0.00	0.00	0.00	11,605.14
							0.00	0.00	0.00	76,839.52
	515200	FICA EXPENSE		26660076	GENERAL OPS FY04		0.00	0.00	0.00	8,456.58
	515200	FICA EXPENSE		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	6,278.53
	515200	FICA EXPENSE	93.563	26630061	GENERAL OPS FY04		0.00	0.00	0.00	6,539.55
	515200	FICA EXPENSE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	17,230.03

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	11,374.66
	515200	FICA EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		0.00	0.00	0.00	5,168.39
	515200	FICA EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	4,804.38
	515200	FICA EXPENSE	93.563	26750081	CHILD SUPPORT-HUMAN RES FY04		0.00	0.00	0.00	2,418.66
	515200	FICA EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	4,036.13
	515200	FICA EXPENSE		26750084	LEGAL SVCS-CSE PRO-NO		0.00	0.00	0.00	10,962.34
							0.00	0.00	0.00	77,269.25
	515400	LIFE & ACCIDENT INS EXP		26660076	GENERAL OPS FY04		0.00	0.00	0.00	53.36
	515400	LIFE & ACCIDENT INS EXP		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	37.62
	515400	LIFE & ACCIDENT INS EXP	93.563	26630061	GENERAL OPS FY04		0.00	0.00	0.00	33.74
	515400	LIFE & ACCIDENT INS EXP	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	109.28
	515400	LIFE & ACCIDENT INS EXP	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	67.83
	515400	LIFE & ACCIDENT INS EXP	93.563	26750077	CHILD SUPPORT-LEGAL FY04		0.00	0.00	0.00	35.93
	515400	LIFE & ACCIDENT INS EXP	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	37.53
	515400	LIFE & ACCIDENT INS EXP	93.563	26750081	CHILD SUPPORT-HUMAN RES FY04		0.00	0.00	0.00	14.74
	515400	LIFE & ACCIDENT INS EXP		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	22.18
	515400	LIFE & ACCIDENT INS EXP		26750084	LEGAL SVCS-CSE PRO-NO		0.00	0.00	0.00	72.46
							0.00	0.00	0.00	484.67
	515500	HEALTH INSURANCE EXPENSE		26660076	GENERAL OPS FY04		0.00	0.00	0.00	15,904.92
	515500	HEALTH INSURANCE EXPENSE		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	10,262.94
	515500	HEALTH INSURANCE EXPENSE	93.563	26630061	GENERAL OPS FY04		0.00	0.00	0.00	13,133.23
	515500	HEALTH INSURANCE EXPENSE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	33,053.82
	515500	HEALTH INSURANCE EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	17,744.50
	515500	HEALTH INSURANCE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		0.00	0.00	0.00	10,150.39
	515500	HEALTH INSURANCE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	14,378.19
	515500	HEALTH INSURANCE EXPENSE	93.563	26750081	CHILD SUPPORT-HUMAN RES FY04		0.00	0.00	0.00	566.94
	515500	HEALTH INSURANCE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	841.32
	515500	HEALTH INSURANCE EXPENSE		26750084	LEGAL SVCS-CSE PRO-NO		0.00	0.00	0.00	22,128.49
							0.00	0.00	0.00	138,164.74
	516500	WORKERS COMP PREMIUMS	93.563	26980079	INDIRECT COST CENTER FY04		0.00	0.00	0.00	404,966.44
							0.00	0.00	0.00	404,966.44
	521200	COM EXPENSE - VOICE/DATA	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	46,629.19
	521200	COM EXPENSE - VOICE/DATA		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	24,021.09

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70,650.28
	521300	FREIGHT EXPENSE		26660075	MAJOR PC UPGRADES FY0		0.00	0.00	0.00	3.98
	521300	FREIGHT EXPENSE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	26.50
	521300	FREIGHT EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	4.34
	521300	FREIGHT EXPENSE		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	2.23
	521300	FREIGHT EXPENSE		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	9.66
							0.00	0.00	0.00	46.71
	521400	CIO CHARGES	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	5,778,954.29
	521400	CIO CHARGES	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	2,015.30
	521400	CIO CHARGES	93.563	26660067	UTILITIES INFRA UPGRADES FY04		0.00	0.00	0.00	3,373,079.60
	521400	CIO CHARGES		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	22,216.37
	521400	CIO CHARGES		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	3,379,390.16
	521400	CIO CHARGES		26660080	IST CHARTS SDU FY04		0.00	0.00	0.00	1,737,647.08
	521400	CIO CHARGES	93.563	26670006	GENERAL OPS @75%		0.00	0.00	0.00	620,418.00
							0.00	0.00	0.00	14,913,720.80
	521500	PUBLICATION & PRINT EXP		26660078	GENERAL DEVELOP FY04		0.00	0.00	0.00	979.04
	521500	PUBLICATION & PRINT EXP	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	1,235.20
	521500	PUBLICATION & PRINT EXP	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	692.31
	521500	PUBLICATION & PRINT EXP		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	13.93
							0.00	0.00	0.00	2,920.48
	521900	AWARDS EXPENSE		26660076	GENERAL OPS FY04		0.00	0.00	0.00	2.78
	521900	AWARDS EXPENSE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	5.41
							0.00	0.00	0.00	8.19
	522100	DUES & SUBSCRIPTION EXP	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	231.00
	522100	DUES & SUBSCRIPTION EXP		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION		26660076	GENERAL OPS FY04		0.00	0.00	0.00	84.66
	522200	CONFERENCE REGISTRATION	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	293.04
	522200	CONFERENCE REGISTRATION	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	657.36
	522200	CONFERENCE REGISTRATION		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	338.64
	522200	CONFERENCE REGISTRATION		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	117.50
	522200	CONFERENCE REGISTRATION		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	66.30
							0.00	0.00	0.00	1,557.50
	527200	REP & MAINT-MOTOR VEHICL		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	527400	REP & MAINT-DATA PROC		26660075	MAJOR PC UPGRADES FY0		0.00	0.00	0.00	1,839.74
	527400	REP & MAINT-DATA PROC	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	250.80
	527400	REP & MAINT-DATA PROC	93.563	26660068	MAJOR PC UPGRADES FY04		0.00	0.00	0.00	3,571.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	129.20
							0.00	0.00	0.00	5,791.00
	531100	OFFICE SUPPLIES EXPENSE		26660076	GENERAL OPS FY04		0.00	0.00	0.00	888.86
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	1,725.44
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	1,011.58
	531100	OFFICE SUPPLIES EXPENSE		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	521.12
							0.00	0.00	0.00	4,147.00
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	449.43
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	611.80
	532100	NON-CAPITALIZED EQUIP PU		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	370.40
	532100	NON-CAPITALIZED EQUIP PU		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	203.07
							0.00	0.00	0.00	1,634.70
	534600	ED & RECREATIONAL SUP EX	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	194.70
	534600	ED & RECREATIONAL SUP EX		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	100.30
							0.00	0.00	0.00	295.00
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	10,230.00
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950130	COUNTY ATTORNEY REIM FY04		0.00	0.00	0.00	2,587,551.42
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950131	DIST COURT REIM FY04		0.00	0.00	0.00	2,506,662.18
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950132	COURT ADMIN REIMBURSE FY04		0.00	0.00	0.00	299,097.66
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950133	REFEREE REIMBURSEMENT FY04		0.00	0.00	0.00	156,549.65
	541600	GROSS PROCEEDS LEGAL EXP		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	5,270.00
							0.00	0.00	0.00	5,565,360.91
	541700	LEGAL RELATED EXPENSE	93.563	26750079	CHILD SUPPORT-NORFOLK FY04		0.00	0.00	0.00	2,164.32
	541700	LEGAL RELATED EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	239.25
							0.00	0.00	0.00	2,403.57
	548700	REFUSE/RECYCLING	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	382.62
	548700	REFUSE/RECYCLING	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	157.25
	548700	REFUSE/RECYCLING		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	81.01
	548700	REFUSE/RECYCLING		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	233.58
							0.00	0.00	0.00	854.46
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	44,341.40
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950132	COURT ADMIN REIMBURSE FY04		0.00	0.00	0.00	57,573.21
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950137	SUPREME COURT JUSTICE SYS 04		0.00	0.00	0.00	1,997.91
	554900	OTHER CONTRACTUAL SERVICES		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	22,842.54
							0.00	0.00	0.00	126,755.06
	555200	SOFTWARE - NEW PURCHASES	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	241.46
	555200	SOFTWARE - NEW PURCHASES	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	11,537.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.563	26660067	UTILITIES INFRA UPGRADES FY04		0.00	0.00	0.00	1,090.98
	555200	SOFTWARE - NEW PURCHASES		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	5,943.71
	555200	SOFTWARE - NEW PURCHASES		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	124.39
	555200	SOFTWARE - NEW PURCHASES		26660080	IST CHARTS SDU FY04		0.00	0.00	0.00	562.02
							0.00	0.00	0.00	19,500.35
	571100	LODGING		26660076	GENERAL OPS FY04		0.00	0.00	0.00	50.63
	571100	LODGING	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	1,646.47
	571100	LODGING	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	1,138.49
	571100	LODGING	93.563	26660064	GENERAL OPS FY04		0.00	0.00	0.00	108.90
	571100	LODGING		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	347.09
	571100	LODGING		26750084	LEGAL SVCS-CSE PRO-NO		0.00	0.00	0.00	67.20
	571100	LODGING		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	1,272.83
							0.00	0.00	0.00	4,631.61
	573100	STATE-OWNED TRANSPORT		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	166.56
							0.00	0.00	0.00	166.56
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	291.88
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	866.47
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		0.00	0.00	0.00	332.11
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		0.00	0.00	0.00	160.32
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750079	CHILD SUPPORT-NORFOLK FY04		0.00	0.00	0.00	381.78
	574500	PERSONAL VEHICLE MILEAGE		26660069	GENERAL DEVELOPMENT F		0.00	0.00	0.00	202.90
	574500	PERSONAL VEHICLE MILEAGE		26750083	LEGAL SVCS-CSE PRO- H		0.00	0.00	0.00	501.26
	574500	PERSONAL VEHICLE MILEAGE		26750084	LEGAL SVCS-CSE PRO-NO		0.00	0.00	0.00	1,829.65
	574500	PERSONAL VEHICLE MILEAGE		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	481.46
							0.00	0.00	0.00	5,047.83
	575100	MISC TRAVEL EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		0.00	0.00	0.00	3.06
	575100	MISC TRAVEL EXPENSE		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	5.94
							0.00	0.00	0.00	9.00
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26660062	GENERAL OPS FY04		0.00	0.00	0.00	1,410.79
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26660068	MAJOR PC UPGRADES FY04		0.00	0.00	0.00	273,624.05
	583300	COMPUTER EQUIP & SOFTWARE		26660079	GENERAL OPERTIONS FY04		0.00	0.00	0.00	141,684.64
							0.00	0.00	0.00	416,719.48
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26670006	GENERAL OPS @75%		0.00	0.00	0.00	1,293,883.93
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26620051	IST CUST SUP HDWR DSKTP		0.00	0.00	0.00	839,002.84
							0.00	0.00	0.00	2,132,886.77
				0G0404NE4004			0.00	0.00	0.00	25,164,589.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.566	26980100	INDIRECT COST CENTER FY05		0.00	0.00	0.00	108,915.57
							0.00	0.00	0.00	108,915.57
	591200	1099-AID TO LOCAL GOVERNM	93.566	26870603	REFUGEE CASH ASSIST FY05		0.00	0.00	0.00	18,400.58
							0.00	0.00	0.00	18,400.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870373	REFUGEE MEDICAL FY05		0.00	0.00	0.00	38.10
							0.00	0.00	0.00	38.10
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	26870603	REFUGEE CASH ASSIST FY05	CASHASST	0.00	0.00	0.00	28,078.00
							0.00	0.00	0.00	28,078.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	26870373	REFUGEE MEDICAL FY05		0.00	0.00	0.00	281,772.44
							0.00	0.00	0.00	281,772.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870603	REFUGEE CASH ASSIST FY05		0.00	0.00	0.00	222.00-
							0.00	0.00	0.00	222.00-
				0G05AANE7100			0.00	0.00	0.00	436,982.69
0G05AANE7110										
	595100	CONTRACTUAL AID	93.566	26870657	REFUGEE SOCIAL SVCS FY05		0.00	0.00	0.00	331,473.84
							0.00	0.00	0.00	331,473.84
	599100	OTHER GOVERNMENT AID	93.566	26870657	REFUGEE SOCIAL SVCS FY05		0.00	0.00	0.00	4,561.16
							0.00	0.00	0.00	4,561.16
				0G05AANE7110			0.00	0.00	0.00	336,035.00
0G05B1NECOSR										
	595100	CONTRACTUAL AID	93.569	26870659	CSBG DISCRE AID FY05		0.00	0.00	0.00	1,980.00
							0.00	0.00	0.00	1,980.00
	599100	OTHER GOVERNMENT AID	93.569	26870658	CSBG AID FY05		0.00	0.00	0.00	3,975,320.00
	599100	OTHER GOVERNMENT AID	93.569	26870659	CSBG DISCRE AID FY05		0.00	0.00	0.00	337,932.51
							0.00	0.00	0.00	4,313,252.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	26870659	CSBG DISCRE AID FY05		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
				0G05B1NECOSR			0.00	0.00	0.00	4,315,232.55
0G05B1NELIEA										
	524600	RENT EXPENSE-BUILDINGS	93.568	26980101	INDIRECT COST CENTER FY05		0.00	0.00	0.00	32,269.21
							0.00	0.00	0.00	32,269.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870063	LIHEAP AID FY05		0.00	0.00	0.00	8,334,417.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870185	LIHEAP EMGCY AID FY05		0.00	0.00	0.00	6,668,986.00
							0.00	0.00	0.00	15,003,403.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870063	LIHEAP AID FY05		0.00	0.00	0.00	26,055.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870185	LIHEAP EMGCY AID FY05		0.00	0.00	0.00	528.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25,527.38
				0G05B1NELIEA			0.00	0.00	0.00	15,061,200.21
0G05B3NECOSR										
	599100	OTHER GOVERNMENT AID	93.571	26870509	CSBG FOOD & NUTR INIT FY05		0.00	0.00	0.00	19,157.00
							0.00	0.00	0.00	19,157.00
				0G05B3NECOSR			0.00	0.00	0.00	19,157.00
0G0501NEAEGP										
	599100	OTHER GOVERNMENT AID	93.235	26930469	ABSTINENCE EDUCATION FY05		0.00	0.00	0.00	75,275.43
							0.00	0.00	0.00	75,275.43
				0G0501NEAEGP			0.00	0.00	0.00	75,275.43
0G0501NEBS28										
	599100	OTHER GOVERNMENT AID	93.630	26930328	DD EMPLOYMENT FY05		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	93.630	26930402	DD CHILD DEVEL FY05		0.00	0.00	0.00	10,510.00
	599100	OTHER GOVERNMENT AID	93.630	26930461	DD QUALITY ASSURANCE FY05		0.00	0.00	0.00	159,658.14
	599100	OTHER GOVERNMENT AID	93.630	26930464	DD FORM & INFORM FY05		0.00	0.00	0.00	36,625.00
	599100	OTHER GOVERNMENT AID	93.630	26930465	DD HEALTH RELATED FY05		0.00	0.00	0.00	29,735.74
							0.00	0.00	0.00	244,528.88
				0G0501NEBS28			0.00	0.00	0.00	244,528.88
0G0501NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	47,451.49
	511100	PERMANENT SALARIES-WAGES	93.596	26790120	ICC ADMINISTRATION FY05		0.00	0.00	0.00	26,021.95
	511100	PERMANENT SALARIES-WAGES	93.596	26790122	ICC COLLECTIONS FY05		0.00	0.00	0.00	7,354.68
	511100	PERMANENT SALARIES-WAGES	93.596	26790128	ICC AUDITS FY05		0.00	0.00	0.00	122,249.46
							0.00	0.00	0.00	203,077.58
	512100	VACATION LEAVE EXPENSE	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	7,659.20
	512100	VACATION LEAVE EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05		0.00	0.00	0.00	1,373.60
	512100	VACATION LEAVE EXPENSE	93.596	26790122	ICC COLLECTIONS FY05		0.00	0.00	0.00	550.74
	512100	VACATION LEAVE EXPENSE	93.596	26790128	ICC AUDITS FY05		0.00	0.00	0.00	7,489.07
							0.00	0.00	0.00	17,072.61
	512200	SICK LEAVE EXPENSE	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	1,417.10
	512200	SICK LEAVE EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05		0.00	0.00	0.00	669.18
	512200	SICK LEAVE EXPENSE	93.596	26790122	ICC COLLECTIONS FY05		0.00	0.00	0.00	404.75
	512200	SICK LEAVE EXPENSE	93.596	26790128	ICC AUDITS FY05		0.00	0.00	0.00	5,452.35
							0.00	0.00	0.00	7,943.38
	512300	HOLIDAY LEAVE EXPENSE	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	2,721.08
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05		0.00	0.00	0.00	907.43
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790122	ICC COLLECTIONS FY05		0.00	0.00	0.00	264.60
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790128	ICC AUDITS FY05		0.00	0.00	0.00	4,028.25
							0.00	0.00	0.00	7,921.36
	515100	RETIREMENT PLANS EXPENSE	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	4,293.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05		0.00	0.00	0.00	1,226.03
	515100	RETIREMENT PLANS EXPENSE	93.596	26790122	ICC COLLECTIONS FY05		0.00	0.00	0.00	578.65
	515100	RETIREMENT PLANS EXPENSE	93.596	26790128	ICC AUDITS FY05		0.00	0.00	0.00	7,750.67
							0.00	0.00	0.00	13,848.53
	515200	FICA EXPENSE	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	3,554.80
	515200	FICA EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05		0.00	0.00	0.00	1,882.77
	515200	FICA EXPENSE	93.596	26790122	ICC COLLECTIONS FY05		0.00	0.00	0.00	628.49
	515200	FICA EXPENSE	93.596	26790128	ICC AUDITS FY05		0.00	0.00	0.00	9,892.55
							0.00	0.00	0.00	15,958.61
	515400	LIFE & ACCIDENT INS EXP	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	16.47
	515400	LIFE & ACCIDENT INS EXP	93.596	26790120	ICC ADMINISTRATION FY05		0.00	0.00	0.00	23.56
	515400	LIFE & ACCIDENT INS EXP	93.596	26790122	ICC COLLECTIONS FY05		0.00	0.00	0.00	6.14
	515400	LIFE & ACCIDENT INS EXP	93.596	26790128	ICC AUDITS FY05		0.00	0.00	0.00	82.47
							0.00	0.00	0.00	128.64
	515500	HEALTH INSURANCE EXPENSE	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	10,774.98
	515500	HEALTH INSURANCE EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05		0.00	0.00	0.00	8,352.31
	515500	HEALTH INSURANCE EXPENSE	93.596	26790128	ICC AUDITS FY05		0.00	0.00	0.00	27,637.07
							0.00	0.00	0.00	46,764.36
	521400	CIO CHARGES	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	704,734.47
							0.00	0.00	0.00	704,734.47
	521500	PUBLICATION & PRINT EXP	93.596	26790128	ICC AUDITS FY05		0.00	0.00	0.00	74.20
							0.00	0.00	0.00	74.20
	542100	SOS TEMP SERV - PERSONNEL	93.596	26790128	ICC AUDITS FY05		0.00	0.00	0.00	14,456.52
							0.00	0.00	0.00	14,456.52
	547906	VERIFICATIONS	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	555200	SOFTWARE - NEW PURCHASES	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	986.29
							0.00	0.00	0.00	986.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870609	CCD MATCHING AID FY05		0.00	0.00	0.00	1,930,600.28-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870632	CCD MATCHING AID FY04		0.00	0.00	0.00	129.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870633	CHILD CARE SUBSIDY FY05		0.00	0.00	0.00	22,661.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870635	CHILD CARE REFUNDS FY04 FY05		0.00	0.00	0.00	16,384.44-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870636	CHILD CARE REFUNDS FY05		0.00	0.00	0.00	73,514.55-
	592100	ASSISTANCE TO/FOR	93.596	26870610	CCD MATCHING AID FY05		0.00	0.00	0.00	20,219,127.46-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870637	CCD MANDATORY AID FY05		0.00	0.00	0.00	7,326,130.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870638	CHILD CARE SUBSIDY FY05		0.00	0.00	0.00	1,592,772.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870640	CHILD CARE REFUNDS FY04 FY05		0.00	0.00	0.00	24,576.59-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870641	CHILD CARE REFUNDS FY05		0.00	0.00	0.00	110,379.85-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870752	CCD MAJOR GRANTS FY05		0.00	0.00	0.00	9,999.49
	592100	ASSISTANCE TO/FOR INDIVID		26870609	CCD MATCHING AID FY05	FICA	0.00	0.00	0.00	97,227.63
							0.00	0.00	0.00	13,370,984.41-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870609	CCD MATCHING AID FY05		0.00	0.00	0.00	19,710,620.76
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870633	CHILD CARE SUBSIDY FY05		0.00	0.00	0.00	4,396,528.98
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	26870610	CCD MATCHING AID FY05		0.00	0.00	0.00	29,130,385.68
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.575	26870638	CHILD CARE SUBSIDY FY05		0.00	0.00	0.00	6,506,887.55
							0.00	0.00	0.00	59,744,422.97
	599100	OTHER GOVERNMENT AID	93.575	26870750	ECMH EARMARK QUAL EXP FY05		0.00	0.00	0.00	40,800.00
	599100	OTHER GOVERNMENT AID	93.575	26870752	CCD MAJOR GRANTS FY05		0.00	0.00	0.00	125,231.62
	599100	OTHER GOVERNMENT AID	93.575	26870753	CCD MINI GRANTS FY05		0.00	0.00	0.00	47,937.39
	599100	OTHER GOVERNMENT AID	93.575	26870756	CC QE LIC EXEMPT GRTS FY05		0.00	0.00	0.00	3,591.74
	599100	OTHER GOVERNMENT AID	93.575	26870757	CC QE GRANTS FY05		0.00	0.00	0.00	16,200.00
							0.00	0.00	0.00	233,760.75
	865100	MISCELLANEOUS ADJUSTMENTS		26870609	CCD MATCHING AID FY05		0.00	0.00	0.00	220.35-
	865100	MISCELLANEOUS ADJUSTMENTS		26870634	CHILD CARE REFUNDS FY03 FY05		0.00	0.00	0.00	8,364.76-
	865100	MISCELLANEOUS ADJUSTMENTS		26870635	CHILD CARE REFUNDS FY04 FY05		0.00	0.00	0.00	44,995.59-
	865100	MISCELLANEOUS ADJUSTMENTS		26870636	CHILD CARE REFUNDS FY05		0.00	0.00	0.00	7,425.67-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870610	CCD MATCHING AID FY05		0.00	0.00	0.00	29,366.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870638	CHILD CARE SUBSIDY FY05		0.00	0.00	0.00	787,717.15-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870639	CHILD CARE REFUNDS FY03 FY05		0.00	0.00	0.00	12,547.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870640	CHILD CARE REFUNDS FY04		0.00	0.00	0.00	67,488.92-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870641	CHILD CARE REFUNDS FY05		0.00	0.00	0.00	11,138.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26650185	GENERAL OPS FY05		0.00	0.00	0.00	16,610.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26790128	ICC AUDITS FY05		0.00	0.00	0.00	11,415.65
	865100	MISCELLANEOUS ADJUSTMENTS		26870633	CHILD CARE SUBSIDY FY05		0.00	0.00	0.00	18,276.66-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870752	CCD MAJOR GRANTS FY05		0.00	0.00	0.00	6,497.16-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870753	CCD MINI GRANTS FY05		0.00	0.00	0.00	7,322.42-
							0.00	0.00	0.00	973,334.88-
					0G0501NECCDF		0.00	0.00	0.00	46,666,840.98
0G0501NEFVPS										
	554900	OTHER CONTRACTUAL SERVICES	93.671	26870683	FAMILY VIOLENCE PREV FY05		0.00	0.00	0.00	521,534.69
							0.00	0.00	0.00	521,534.69
	595100	CONTRACTUAL AID	93.671	26870683	FAMILY VIOLENCE PREV FY05		0.00	0.00	0.00	365,393.53
							0.00	0.00	0.00	365,393.53
	599100	OTHER GOVERNMENT AID	93.671	26870683	FAMILY VIOLENCE PREV FY05		0.00	0.00	0.00	28,439.00
							0.00	0.00	0.00	28,439.00
					0G0501NEFVPS		0.00	0.00	0.00	915,367.22
0G0501NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	26650191	EXPERT SYSTEM DEV FY05		0.00	0.00	0.00	30,331.24
	511100	PERMANENT SALARIES-WAGES	93.667	26790124	ICC PAYMENTS FY05		0.00	0.00	0.00	48,482.45
							0.00	0.00	0.00	78,813.69
	512100	VACATION LEAVE EXPENSE	93.667	26650191	EXPERT SYSTEM DEV FY05		0.00	0.00	0.00	3,437.75
	512100	VACATION LEAVE EXPENSE	93.667	26790124	ICC PAYMENTS FY05		0.00	0.00	0.00	1,337.01
							0.00	0.00	0.00	4,774.76
	512200	SICK LEAVE EXPENSE	93.667	26650191	EXPERT SYSTEM DEV FY05		0.00	0.00	0.00	380.09
	512200	SICK LEAVE EXPENSE	93.667	26790124	ICC PAYMENTS FY05		0.00	0.00	0.00	1,929.47
							0.00	0.00	0.00	2,309.56
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650191	EXPERT SYSTEM DEV FY05		0.00	0.00	0.00	1,712.51
	512300	HOLIDAY LEAVE EXPENSE	93.667	26790124	ICC PAYMENTS FY05		0.00	0.00	0.00	1,752.42
							0.00	0.00	0.00	3,464.93
	515100	RETIREMENT PLANS EXPENSE	93.667	26650191	EXPERT SYSTEM DEV FY05		0.00	0.00	0.00	2,604.90
	515100	RETIREMENT PLANS EXPENSE	93.667	26790124	ICC PAYMENTS FY05		0.00	0.00	0.00	2,420.79
							0.00	0.00	0.00	5,025.69
	515200	FICA EXPENSE	93.667	26650191	EXPERT SYSTEM DEV FY05		0.00	0.00	0.00	2,290.81
	515200	FICA EXPENSE	93.667	26790124	ICC PAYMENTS FY05		0.00	0.00	0.00	3,797.27
							0.00	0.00	0.00	6,088.08
	515400	LIFE & ACCIDENT INS EXP	93.667	26650191	EXPERT SYSTEM DEV FY05		0.00	0.00	0.00	10.40
	515400	LIFE & ACCIDENT INS EXP	93.667	26790124	ICC PAYMENTS FY05		0.00	0.00	0.00	45.09
							0.00	0.00	0.00	55.49
	515500	HEALTH INSURANCE EXPENSE	93.667	26650191	EXPERT SYSTEM DEV FY05		0.00	0.00	0.00	6,814.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	26790124	ICC PAYMENTS FY05		0.00	0.00	0.00	5,471.29
							0.00	0.00	0.00	12,285.53
	521400	CIO CHARGES	93.667	26650190	GENERAL OPS FY05		0.00	0.00	0.00	566,269.85
	521400	CIO CHARGES	93.667	26650191	EXPERT SYSTEM DEV FY05		0.00	0.00	0.00	438.21
							0.00	0.00	0.00	566,708.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870602	TITLE XX SSBG AID FY05		0.00	0.00	0.00	1,231,379.56-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870604	TITLE XX SSBG AID FY05		0.00	0.00	0.00	5,013,156.96-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870652	SSBG REFUNDS FY04 ON FY05		0.00	0.00	0.00	12.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870653	SSBG REFUNDS FY05		0.00	0.00	0.00	972.95-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870655	SSBG REFUNDS FY04 ON FY05		0.00	0.00	0.00	5.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870656	SSBG REFUNDS FY05		0.00	0.00	0.00	416.95-
							0.00	0.00	0.00	6,245,944.42-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	26870602	TITLE XX SSBG AID FY05		0.00	0.00	0.00	3,255,109.10
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	26870604	TITLE XX SSBG AID FY05		0.00	0.00	0.00	11,535,659.89
							0.00	0.00	0.00	14,790,768.99
	865100	MISCELLANEOUS ADJUSTMENTS		26870652	SSBG REFUNDS FY04 ON FY05		0.00	0.00	0.00	1,048.77-
	865100	MISCELLANEOUS ADJUSTMENTS		26870653	SSBG REFUNDS FY05		0.00	0.00	0.00	2,304.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870655	SSBG REFUNDS FY04 ON FY05		0.00	0.00	0.00	449.46-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870656	SSBG REFUNDS FY05		0.00	0.00	0.00	985.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870602	TITLE XX SSBG AID FY05		0.00	0.00	0.00	270.38
							0.00	0.00	0.00	4,517.95-
				0G0501NESOSR			0.00	0.00	0.00	9,219,832.41
0G0501NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	26750091	LEGAL SERVICES FY05		0.00	0.00	0.00	36,659.91
	511100	PERMANENT SALARIES-WAGES	93.558	26750092	LEGAL SVCS-IST FY05		0.00	0.00	0.00	66,163.57
	511100	PERMANENT SALARIES-WAGES	93.558	26750096	HEALTH &WELL BEING TEAM 05		0.00	0.00	0.00	71,345.57
	511100	PERMANENT SALARIES-WAGES	93.558	26790123	ICC COLLECTIONS FY05		0.00	0.00	0.00	5,885.87
							0.00	0.00	0.00	180,054.92
	511200	TEMPORARY SALARIES-WAGE	93.558	26750092	LEGAL SVCS-IST FY05		0.00	0.00	0.00	7,071.15
							0.00	0.00	0.00	7,071.15
	512100	VACATION LEAVE EXPENSE	93.558	26750091	LEGAL SERVICES FY05		0.00	0.00	0.00	3,700.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		0.00	0.00	0.00	8,087.50
	512100	VACATION LEAVE EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		0.00	0.00	0.00	3,878.27
	512100	VACATION LEAVE EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		0.00	0.00	0.00	144.58
							0.00	0.00	0.00	15,811.22
	512200	SICK LEAVE EXPENSE	93.558	26750091	LEGAL SERVICES FY05		0.00	0.00	0.00	832.76
	512200	SICK LEAVE EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		0.00	0.00	0.00	1,671.69
	512200	SICK LEAVE EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		0.00	0.00	0.00	2,854.81
	512200	SICK LEAVE EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		0.00	0.00	0.00	210.30
							0.00	0.00	0.00	5,569.56
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750091	LEGAL SERVICES FY05		0.00	0.00	0.00	1,992.05
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		0.00	0.00	0.00	3,822.90
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		0.00	0.00	0.00	3,145.68
	512300	HOLIDAY LEAVE EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		0.00	0.00	0.00	187.95
							0.00	0.00	0.00	9,148.58
	512500	FUNERAL LEAVE EXPENSE	93.558	26750091	LEGAL SERVICES FY05		0.00	0.00	0.00	232.22
	512500	FUNERAL LEAVE EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		0.00	0.00	0.00	37.36
							0.00	0.00	0.00	269.58
	515100	RETIREMENT PLANS EXPENSE	93.558	26750091	LEGAL SERVICES FY05		0.00	0.00	0.00	3,018.84
	515100	RETIREMENT PLANS EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		0.00	0.00	0.00	5,421.17
	515100	RETIREMENT PLANS EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		0.00	0.00	0.00	5,599.28
	515100	RETIREMENT PLANS EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		0.00	0.00	0.00	169.02
							0.00	0.00	0.00	14,208.31
	515200	FICA EXPENSE	93.558	26750091	LEGAL SERVICES FY05		0.00	0.00	0.00	3,214.74
	515200	FICA EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		0.00	0.00	0.00	6,676.25
	515200	FICA EXPENSE	93.558	26750095	HEARING OFFICERS FY05		0.00	0.00	0.00	73.54
	515200	FICA EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		0.00	0.00	0.00	6,070.73
	515200	FICA EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		0.00	0.00	0.00	465.14
							0.00	0.00	0.00	16,500.40
	515400	LIFE & ACCIDENT INS EXP	93.558	26750091	LEGAL SERVICES FY05		0.00	0.00	0.00	28.00
	515400	LIFE & ACCIDENT INS EXP	93.558	26750092	LEGAL SVCS-IST FY05		0.00	0.00	0.00	14.93
	515400	LIFE & ACCIDENT INS EXP	93.558	26750096	HEALTH &WELL BEING TEAM 05		0.00	0.00	0.00	23.37
							0.00	0.00	0.00	66.30
	515500	HEALTH INSURANCE EXPENSE	93.558	26750091	LEGAL SERVICES FY05		0.00	0.00	0.00	8,686.78
	515500	HEALTH INSURANCE EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		0.00	0.00	0.00	2,786.13
	515500	HEALTH INSURANCE EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		0.00	0.00	0.00	13,872.92
	515500	HEALTH INSURANCE EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		0.00	0.00	0.00	986.35
							0.00	0.00	0.00	26,332.18
	521100	POSTAGE EXPENSE	93.558	26980102	INDIRECT COST CENTER FY05		0.00	0.00	0.00	152,000.00
							0.00	0.00	0.00	152,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.558	26980089	INDIRECT COST CENTER FY05		0.00	0.00	0.00	248,269.14
							0.00	0.00	0.00	248,269.14
	521400	CIO CHARGES	93.558	26630063	CONFIG MANAGEMENT FY05		0.00	0.00	0.00	12,413.33
	521400	CIO CHARGES	93.558	26630064	SERVER MANAGEMENT FY05		0.00	0.00	0.00	26,609.62
	521400	CIO CHARGES	93.558	26640039	GENERAL OPS FY05		0.00	0.00	0.00	280,104.11
	521400	CIO CHARGES	93.558	26650184	GENERAL OPS FY05		0.00	0.00	0.00	1,106,524.60
							0.00	0.00	0.00	1,425,651.66
	522200	CONFERENCE REGISTRATION	93.558	26750092	LEGAL SVCS-IST FY05		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	555200	SOFTWARE - NEW PURCHASES	93.558	26600034	GENERAL OPS FY05		0.00	0.00	0.00	368,737.50
	555200	SOFTWARE - NEW PURCHASES	93.558	26680032	NOTES OPS FY05		0.00	0.00	0.00	177.84
							0.00	0.00	0.00	368,915.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870605	TANF CASH ASSISTANCE		0.00	0.00	0.00	9,699,326.98-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870606	EMERGENCY ASSISTANCE		0.00	0.00	0.00	2,312.38-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870618	VENDOR HOME REPAIR FY05		0.00	0.00	0.00	500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870621	AFDC REF&CAN FY04 FF05		0.00	0.00	0.00	5,407.35-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870622	AFDC REF&CAN FY05		0.00	0.00	0.00	5,767.61-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870623	TANF WORK ACTIVITIES FY05		0.00	0.00	0.00	4,422,385.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870607	TANF CASH ASSISTANCE FY05		0.00	0.00	0.00	18,490,730.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870608	TANF WORK ACTIVITIES FY05		0.00	0.00	0.00	3,523,659.46-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870624	VENDOR HOME REPAIR FY05		0.00	0.00	0.00	500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870627	AFDC REF&CAN FY04 FF05		0.00	0.00	0.00	16,802.22-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870629	TANF CHILD CARE AID FY05		0.00	0.00	0.00	9,000,000.00
	592100	ASSISTANCE TO/FOR INDIVID	93.558	26870608	TANF WORK ACTIVITIES FY05	FICA	0.00	0.00	0.00	56.11
							0.00	0.00	0.00	18,660,896.26
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870605	TANF CASH ASSISTANCE		0.00	0.00	0.00	32,635,602.58
	592101	NFOCUS ASSISTANCE TO/FOR		26870606	EMERGENCY ASSISTANCE		0.00	0.00	0.00	844,876.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIV								
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	26870607	TANF CASH ASSISTANCE FY05		0.00	0.00	0.00	16,966,115.47
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	26870608	TANF WORK ACTIVITIES FY05		0.00	0.00	0.00	4,080,206.43
							0.00	0.00	0.00	54,526,801.47
	595100	CONTRACTUAL AID	93.558	26870608	TANF WORK ACTIVITIES FY05		0.00	0.00	0.00	879,061.22
							0.00	0.00	0.00	879,061.22
	599100	OTHER GOVERNMENT AID		26870619	AFDC COLLECT BYCSE FY05		0.00	0.00	0.00	3,729,302.03-
	599100	OTHER GOVERNMENT AID	93.558	26870608	TANF WORK ACTIVITIES FY05		0.00	0.00	0.00	7,363,015.65
							0.00	0.00	0.00	3,633,713.62
	865100	MISCELLANEOUS ADJUSTMENTS		26870605	TANF CASH ASSISTANCE		0.00	0.00	0.00	32,494.37-
	865100	MISCELLANEOUS ADJUSTMENTS		26870620	AFDC REF&CAN FY03 FF05		0.00	0.00	0.00	55,127.89-
	865100	MISCELLANEOUS ADJUSTMENTS		26870621	AFDC REF&CAN FY04 FF05		0.00	0.00	0.00	32,696.36-
	865100	MISCELLANEOUS ADJUSTMENTS		26870622	AFDC REF&CAN FY05		0.00	0.00	0.00	5,321.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870607	TANF CASH ASSISTANCE FY05		0.00	0.00	0.00	9,898,395.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870608	TANF WORK ACTIVITIES FY05		0.00	0.00	0.00	1,275,602.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870626	AFDC REF&CAN FY03 FF05		0.00	0.00	0.00	79,536.55-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870627	AFDC REF&CAN FY04 FF05		0.00	0.00	0.00	55,429.55-
							0.00	0.00	0.00	11,434,604.00-
				0G0501NETANF			0.00	0.00	0.00	68,735,751.16
0G0501NE00FP										
	595100	CONTRACTUAL AID	93.556	26870679	SAFE & STABLE FAM AID FY05		0.00	0.00	0.00	161,579.50
							0.00	0.00	0.00	161,579.50
	599100	OTHER GOVERNMENT AID	93.556	26870679	SAFE & STABLE FAM AID FY05		0.00	0.00	0.00	998,013.25
							0.00	0.00	0.00	998,013.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	26870679	SAFE & STABLE FAM AID FY05		0.00	0.00	0.00	986.00-
							0.00	0.00	0.00	986.00-
				0G0501NE00FP			0.00	0.00	0.00	1,158,606.75
0G0501NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	26650077	GENERAL OPS FY05		0.00	0.00	0.00	11,007.86
							0.00	0.00	0.00	11,007.86
	511800	COMPENSATORY TIME PAID	93.645	26650077	GENERAL OPS FY05		0.00	0.00	0.00	57.69
							0.00	0.00	0.00	57.69
	512100	VACATION LEAVE EXPENSE	93.645	26650077	GENERAL OPS FY05		0.00	0.00	0.00	1,325.94
							0.00	0.00	0.00	1,325.94
	512200	SICK LEAVE EXPENSE	93.645	26650077	GENERAL OPS FY05		0.00	0.00	0.00	1,008.66
							0.00	0.00	0.00	1,008.66
	512300	HOLIDAY LEAVE EXPENSE	93.645	26650077	GENERAL OPS FY05		0.00	0.00	0.00	582.09
							0.00	0.00	0.00	582.09

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.645	26650077	GENERAL OPS FY05		0.00	0.00	0.00	1,017.39
							0.00	0.00	0.00	1,017.39
	515200	FICA EXPENSE	93.645	26650077	GENERAL OPS FY05		0.00	0.00	0.00	1,019.18
							0.00	0.00	0.00	1,019.18
	515400	LIFE & ACCIDENT INS EXP	93.645	26650077	GENERAL OPS FY05		0.00	0.00	0.00	4.83
							0.00	0.00	0.00	4.83
	515500	HEALTH INSURANCE EXPENSE	93.645	26650077	GENERAL OPS FY05		0.00	0.00	0.00	1,537.32
							0.00	0.00	0.00	1,537.32
	521400	CIO CHARGES	93.645	26650077	GENERAL OPS FY05		0.00	0.00	0.00	441,250.37
							0.00	0.00	0.00	441,250.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	26870529	CHILD WELFARE IV-B AID FY05		0.00	0.00	0.00	400,586.00
							0.00	0.00	0.00	400,586.00
				0G0501NE1400			0.00	0.00	0.00	859,397.33
0G0501NE1401										
	486500	MISCELLANEOUS ADJUSTMENT		26870611	FOSTER CARE IV-E FY05		0.00	0.00	0.00	37,767.00-
							0.00	0.00	0.00	37,767.00-
	511100	PERMANENT SALARIES-WAGES	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		0.00	0.00	0.00	80,355.19
	511100	PERMANENT SALARIES-WAGES	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		0.00	0.00	0.00	86,984.14
	511100	PERMANENT SALARIES-WAGES	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	93,441.46
	511100	PERMANENT SALARIES-WAGES	93.658	26790105	WORD PROCESSING FY05		0.00	0.00	0.00	38,200.15
	511100	PERMANENT SALARIES-WAGES	93.658	26790104	ADMIN SUPPORT FY05		0.00	0.00	0.00	15,016.85
	511100	PERMANENT SALARIES-WAGES	93.658	26780028	COMMUNICATIONS FY05		0.00	0.00	0.00	40,440.27
	511100	PERMANENT SALARIES-WAGES	93.658	26780027	COMM & REG SVCS ADMIN FY05		0.00	0.00	0.00	38,243.62
	511100	PERMANENT SALARIES-WAGES	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	2,511.20
	511100	PERMANENT SALARIES-WAGES	93.658	26790101	MATERIALS MANAGEMENT FY05		0.00	0.00	0.00	9,294.89
							0.00	0.00	0.00	404,487.77
	511200	TEMPORARY SALARIES-WAGE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		0.00	0.00	0.00	56.59
							0.00	0.00	0.00	56.59
	511800	COMPENSATORY TIME PAID	93.658	26780028	COMMUNICATIONS FY05		0.00	0.00	0.00	78.13
	511800	COMPENSATORY TIME PAID	93.658	26780027	COMM & REG SVCS ADMIN FY05		0.00	0.00	0.00	722.90
	511800	COMPENSATORY TIME PAID	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	23.78
							0.00	0.00	0.00	824.81
	511900	SUPPLEMENTAL	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	747.36
							0.00	0.00	0.00	747.36
	512100	VACATION LEAVE EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		0.00	0.00	0.00	7,562.42

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		0.00	0.00	0.00	9,719.17
	512100	VACATION LEAVE EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	12,141.16
	512100	VACATION LEAVE EXPENSE	93.658	26790105	WORD PROCESSING FY05		0.00	0.00	0.00	2,766.19
	512100	VACATION LEAVE EXPENSE	93.658	26790104	ADMIN SUPPORT FY05		0.00	0.00	0.00	1,948.23
	512100	VACATION LEAVE EXPENSE	93.658	26780028	COMMUNICATIONS FY05		0.00	0.00	0.00	4,562.36
	512100	VACATION LEAVE EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05		0.00	0.00	0.00	5,396.04
	512100	VACATION LEAVE EXPENSE	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	420.05
	512100	VACATION LEAVE EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05		0.00	0.00	0.00	3,157.31
							0.00	0.00	0.00	47,672.93
	512200	SICK LEAVE EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		0.00	0.00	0.00	9,331.42
	512200	SICK LEAVE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		0.00	0.00	0.00	10,904.55
	512200	SICK LEAVE EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	3,917.04
	512200	SICK LEAVE EXPENSE	93.658	26790105	WORD PROCESSING FY05		0.00	0.00	0.00	1,139.92
	512200	SICK LEAVE EXPENSE	93.658	26790104	ADMIN SUPPORT FY05		0.00	0.00	0.00	704.44
	512200	SICK LEAVE EXPENSE	93.658	26780028	COMMUNICATIONS FY05		0.00	0.00	0.00	2,470.07
	512200	SICK LEAVE EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05		0.00	0.00	0.00	2,690.23
	512200	SICK LEAVE EXPENSE	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	225.88
	512200	SICK LEAVE EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05		0.00	0.00	0.00	836.81
							0.00	0.00	0.00	32,220.36
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		0.00	0.00	0.00	7,653.47
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		0.00	0.00	0.00	8,565.42
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	7,946.86
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790105	WORD PROCESSING FY05		0.00	0.00	0.00	3,391.36
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790104	ADMIN SUPPORT FY05		0.00	0.00	0.00	1,408.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780028	COMMUNICATIONS FY05		0.00	0.00	0.00	3,811.34
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05		0.00	0.00	0.00	3,754.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	253.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05		0.00	0.00	0.00	1,319.50
							0.00	0.00	0.00	38,105.22
	512500	FUNERAL LEAVE EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	773.95
	512500	FUNERAL LEAVE EXPENSE	93.658	26790105	WORD PROCESSING FY05		0.00	0.00	0.00	312.54
							0.00	0.00	0.00	1,086.49
	512600	CIVIL LEAVE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		0.00	0.00	0.00	93.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.658	26790105	WORD PROCESSING FY05		0.00	0.00	0.00	113.61
	512600	CIVIL LEAVE EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05		0.00	0.00	0.00	1,779.43
							0.00	0.00	0.00	1,986.70
	512700	INJURY LEAVE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		0.00	0.00	0.00	146.52
							0.00	0.00	0.00	146.52
	515100	RETIREMENT PLANS EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		0.00	0.00	0.00	6,859.78
	515100	RETIREMENT PLANS EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		0.00	0.00	0.00	7,533.85
	515100	RETIREMENT PLANS EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	7,696.97
	515100	RETIREMENT PLANS EXPENSE	93.658	26790105	WORD PROCESSING FY05		0.00	0.00	0.00	3,269.18
	515100	RETIREMENT PLANS EXPENSE	93.658	26790104	ADMIN SUPPORT FY05		0.00	0.00	0.00	1,372.61
	515100	RETIREMENT PLANS EXPENSE	93.658	26780028	COMMUNICATIONS FY05		0.00	0.00	0.00	3,320.13
	515100	RETIREMENT PLANS EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05		0.00	0.00	0.00	3,627.69
	515100	RETIREMENT PLANS EXPENSE	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	247.13
	515100	RETIREMENT PLANS EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05		0.00	0.00	0.00	1,007.75
							0.00	0.00	0.00	34,935.09
	515200	FICA EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		0.00	0.00	0.00	8,314.15
	515200	FICA EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		0.00	0.00	0.00	8,650.57
	515200	FICA EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	9,000.11
	515200	FICA EXPENSE	93.658	26790105	WORD PROCESSING FY05		0.00	0.00	0.00	3,422.30
	515200	FICA EXPENSE	93.658	26790104	ADMIN SUPPORT FY05		0.00	0.00	0.00	1,478.40
	515200	FICA EXPENSE	93.658	26780028	COMMUNICATIONS FY05		0.00	0.00	0.00	4,287.93
	515200	FICA EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05		0.00	0.00	0.00	4,161.76
	515200	FICA EXPENSE	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	190.69
	515200	FICA EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05		0.00	0.00	0.00	1,127.66
							0.00	0.00	0.00	40,633.57
	515400	LIFE & ACCIDENT INS EXP	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		0.00	0.00	0.00	71.40
	515400	LIFE & ACCIDENT INS EXP	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		0.00	0.00	0.00	77.00
	515400	LIFE & ACCIDENT INS EXP	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	74.17
	515400	LIFE & ACCIDENT INS EXP	93.658	26790105	WORD PROCESSING FY05		0.00	0.00	0.00	28.00
	515400	LIFE & ACCIDENT INS EXP	93.658	26790104	ADMIN SUPPORT FY05		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.658	26780028	COMMUNICATIONS FY05		0.00	0.00	0.00	19.13
	515400	LIFE & ACCIDENT INS EXP	93.658	26780027	COMM & REG SVCS ADMIN FY05		0.00	0.00	0.00	21.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP	93.658	26790101	MATERIALS MANAGEMENT FY05		0.00	0.00	0.00	6.99
							0.00	0.00	0.00	305.86
	515500	HEALTH INSURANCE EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		0.00	0.00	0.00	15,323.36
	515500	HEALTH INSURANCE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		0.00	0.00	0.00	24,024.60
	515500	HEALTH INSURANCE EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	14,436.02
	515500	HEALTH INSURANCE EXPENSE	93.658	26790105	WORD PROCESSING FY05		0.00	0.00	0.00	8,760.68
	515500	HEALTH INSURANCE EXPENSE	93.658	26790104	ADMIN SUPPORT FY05		0.00	0.00	0.00	2,558.49
	515500	HEALTH INSURANCE EXPENSE	93.658	26780028	COMMUNICATIONS FY05		0.00	0.00	0.00	8,292.43
	515500	HEALTH INSURANCE EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05		0.00	0.00	0.00	11,228.99
	515500	HEALTH INSURANCE EXPENSE	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	478.06
	515500	HEALTH INSURANCE EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05		0.00	0.00	0.00	1,268.96
							0.00	0.00	0.00	86,371.59
	521400	CIO CHARGES	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	87,410.64
							0.00	0.00	0.00	87,410.64
	522200	CONFERENCE REGISTRATION	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		0.00	0.00	0.00	5,468.30
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	923.94
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790102	ICC COLLECTIONS FY05		0.00	0.00	0.00	8,237.11
							0.00	0.00	0.00	14,629.35
	542200	TEMP SERV - OUTSIDE	93.658	26790107	WORD PROCESSING OMAHA FY05		0.00	0.00	0.00	2,610.27
							0.00	0.00	0.00	2,610.27
	547906	VERIFICATIONS	93.658	26780027	COMM & REG SVCS ADMIN FY05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	35.47
	571100	LODGING	93.658	26660099	GENERAL OPS FY05		0.00	0.00	0.00	233.57
							0.00	0.00	0.00	269.04
	583300	COMPUTER EQUIP & SOFTWARE	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	1.81-
							0.00	0.00	0.00	1.81-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870611	FOSTER CARE IV-E FY05		0.00	0.00	0.00	794,553.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870612	FOSTER CARE IV-E AID FY05		0.00	0.00	0.00	1,017,943.34
							0.00	0.00	0.00	1,812,496.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870611	FOSTER CARE IV-E FY05		0.00	0.00	0.00	4,978,010.38
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	26870612	FOSTER CARE IV-E AID FY05		0.00	0.00	0.00	7,356,337.27
							0.00	0.00	0.00	12,334,347.65
	599100	OTHER GOVERNMENT AID	93.658	26870642	IV-E DOUGLAS CTY REIMB FY05		0.00	0.00	0.00	49,163.92
	599100	OTHER GOVERNMENT AID	93.658	26870643	IV-E LANCASTER CTY REIMB FY05		0.00	0.00	0.00	39,503.72
	599100	OTHER GOVERNMENT AID		26870611	FOSTER CARE IV-E FY05	CSE	0.00	0.00	0.00	173,661.39-
	599100	OTHER GOVERNMENT AID	93.658	26870612	FOSTER CARE IV-E AID FY05	CSE	0.00	0.00	0.00	889,368.50-
							0.00	0.00	0.00	974,362.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870612	FOSTER CARE IV-E AID FY05		0.00	0.00	0.00	1,000,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26650186	GENERAL OPS FY05		0.00	0.00	0.00	2,694,086.12
							0.00	0.00	0.00	1,694,086.12
				0G0501NE1401			0.00	0.00	0.00	15,623,333.91
0G0501NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	26650076	GENERAL OPS FY05		0.00	0.00	0.00	6,363.95
							0.00	0.00	0.00	6,363.95
	511800	COMPENSATORY TIME PAID	93.659	26650076	GENERAL OPS FY05		0.00	0.00	0.00	48.91
							0.00	0.00	0.00	48.91
	512100	VACATION LEAVE EXPENSE	93.659	26650076	GENERAL OPS FY05		0.00	0.00	0.00	947.48
							0.00	0.00	0.00	947.48
	512200	SICK LEAVE EXPENSE	93.659	26650076	GENERAL OPS FY05		0.00	0.00	0.00	563.34
							0.00	0.00	0.00	563.34
	512300	HOLIDAY LEAVE EXPENSE	93.659	26650076	GENERAL OPS FY05		0.00	0.00	0.00	381.35
							0.00	0.00	0.00	381.35
	515100	RETIREMENT PLANS EXPENSE	93.659	26650076	GENERAL OPS FY05		0.00	0.00	0.00	597.01
							0.00	0.00	0.00	597.01
	515200	FICA EXPENSE	93.659	26650076	GENERAL OPS FY05		0.00	0.00	0.00	539.22
							0.00	0.00	0.00	539.22
	515400	LIFE & ACCIDENT INS EXP	93.659	26650076	GENERAL OPS FY05		0.00	0.00	0.00	2.83
							0.00	0.00	0.00	2.83
	515500	HEALTH INSURANCE EXPENSE	93.659	26650076	GENERAL OPS FY05		0.00	0.00	0.00	1,034.13
							0.00	0.00	0.00	1,034.13
	521400	CIO CHARGES	93.659	26650076	GENERAL OPS FY05		0.00	0.00	0.00	223,762.58
							0.00	0.00	0.00	223,762.58
	571100	LODGING	93.659	26650076	GENERAL OPS FY05		0.00	0.00	0.00	35.47
							0.00	0.00	0.00	35.47
	592100	ASSISTANCE TO/FOR	93.659	26870614	IV-E ADOPT ASSIST AID FY05		0.00	0.00	0.00	5,791.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870615	IV-E ADOPT ASSIST AID FY05		0.00	0.00	0.00	185,452.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870024	IV-E AA REFUND FY04 F		0.00	0.00	0.00	750.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870055	IV-E AA REFUNDS FY05		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	192,744.06
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	26870614	IV-E ADOPT ASSIST AID FY05		0.00	0.00	0.00	4,675,368.99
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	26870615	IV-E ADOPT ASSIST AID FY05		0.00	0.00	0.00	6,909,081.25
							0.00	0.00	0.00	11,584,450.24
	592200	1099-AID TO/FOR INDIVIDUA	93.659	26870614	IV-E ADOPT ASSIST AID FY05		0.00	0.00	0.00	138.00
	592200	1099-AID TO/FOR INDIVIDUA	93.659	26870615	IV-E ADOPT ASSIST AID FY05		0.00	0.00	0.00	207.00
							0.00	0.00	0.00	345.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870019	IV-E AA REFUNDS FY03		0.00	0.00	0.00	240.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870053	IV-E AA REFUNDS FY03 FY05		0.00	0.00	0.00	360.00-
							0.00	0.00	0.00	600.00-
				0G0501NE1407			0.00	0.00	0.00	12,011,215.57
0G0504NE4004										
	511100	PERMANENT SALARIES-WAGES		26660093	UTILITIES INFRA FY05		0.00	0.00	0.00	11,692.23
	511100	PERMANENT SALARIES-WAGES		26660095	GENERAL OPS FY05		0.00	0.00	0.00	106,898.13
	511100	PERMANENT SALARIES-WAGES		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	125,936.12
	511100	PERMANENT SALARIES-WAGES	93.563	26630050	GENERAL OPS FY05		0.00	0.00	0.00	89,156.69
	511100	PERMANENT SALARIES-WAGES	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	284,819.02
	511100	PERMANENT SALARIES-WAGES	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	189,876.59
	511100	PERMANENT SALARIES-WAGES	93.563	26750085	CHILD SUPPORT-LEGAL FY05		0.00	0.00	0.00	63,827.03
	511100	PERMANENT SALARIES-WAGES	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		0.00	0.00	0.00	57,382.80
	511100	PERMANENT SALARIES-WAGES	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		0.00	0.00	0.00	6,240.12
							0.00	0.00	0.00	935,828.73
	511300	OVERTIME PAYMENTS		26660095	GENERAL OPS FY05		0.00	0.00	0.00	3,950.06
	511300	OVERTIME PAYMENTS	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	6,028.74
	511300	OVERTIME PAYMENTS	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		0.00	0.00	0.00	410.75
							0.00	0.00	0.00	10,389.55
	511800	COMPENSATORY TIME PAID		26660095	GENERAL OPS FY05		0.00	0.00	0.00	793.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	60.05
	511800	COMPENSATORY TIME PAID	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	1,539.36
	511800	COMPENSATORY TIME PAID	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	116.58
	511800	COMPENSATORY TIME PAID	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		0.00	0.00	0.00	276.24
							0.00	0.00	0.00	2,785.23
	512100	VACATION LEAVE EXPENSE		26660093	UTILITIES INFRA FY05		0.00	0.00	0.00	452.91
	512100	VACATION LEAVE EXPENSE		26660095	GENERAL OPS FY05		0.00	0.00	0.00	9,596.11
	512100	VACATION LEAVE EXPENSE		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	11,402.36
	512100	VACATION LEAVE EXPENSE	93.563	26630050	GENERAL OPS FY05		0.00	0.00	0.00	9,925.40
	512100	VACATION LEAVE EXPENSE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	25,380.47
	512100	VACATION LEAVE EXPENSE	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	15,984.80
	512100	VACATION LEAVE EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		0.00	0.00	0.00	3,614.66
	512100	VACATION LEAVE EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		0.00	0.00	0.00	990.30
	512100	VACATION LEAVE EXPENSE	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		0.00	0.00	0.00	360.19
							0.00	0.00	0.00	77,707.20
	512200	SICK LEAVE EXPENSE		26660093	UTILITIES INFRA FY05		0.00	0.00	0.00	388.46
	512200	SICK LEAVE EXPENSE		26660095	GENERAL OPS FY05		0.00	0.00	0.00	5,288.20
	512200	SICK LEAVE EXPENSE		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	6,871.90
	512200	SICK LEAVE EXPENSE	93.563	26630050	GENERAL OPS FY05		0.00	0.00	0.00	3,471.09
	512200	SICK LEAVE EXPENSE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	13,776.58
	512200	SICK LEAVE EXPENSE	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	10,451.92
	512200	SICK LEAVE EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		0.00	0.00	0.00	2,695.47
	512200	SICK LEAVE EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		0.00	0.00	0.00	3,885.24
	512200	SICK LEAVE EXPENSE	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		0.00	0.00	0.00	1,409.95
							0.00	0.00	0.00	48,238.81
	512300	HOLIDAY LEAVE EXPENSE		26660093	UTILITIES INFRA FY05		0.00	0.00	0.00	603.08
	512300	HOLIDAY LEAVE EXPENSE		26660095	GENERAL OPS FY05		0.00	0.00	0.00	5,838.21
	512300	HOLIDAY LEAVE EXPENSE		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	6,697.64
	512300	HOLIDAY LEAVE EXPENSE	93.563	26630050	GENERAL OPS FY05		0.00	0.00	0.00	4,936.60
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	14,355.13
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	10,330.61
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		0.00	0.00	0.00	3,380.33
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		0.00	0.00	0.00	3,202.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		0.00	0.00	0.00	643.71
							0.00	0.00	0.00	49,988.17
	512500	FUNERAL LEAVE EXPENSE		26660095	GENERAL OPS FY05		0.00	0.00	0.00	281.57
	512500	FUNERAL LEAVE EXPENSE		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	329.93
	512500	FUNERAL LEAVE EXPENSE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	983.86
	512500	FUNERAL LEAVE EXPENSE	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	203.19
							0.00	0.00	0.00	1,798.55
	512600	CIVIL LEAVE EXPENSE		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	206.83
	512600	CIVIL LEAVE EXPENSE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	96.69
	512600	CIVIL LEAVE EXPENSE	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	304.77
							0.00	0.00	0.00	608.29
	515100	RETIREMENT PLANS EXPENSE		26660093	UTILITIES INFRA FY05		0.00	0.00	0.00	82.41
	515100	RETIREMENT PLANS EXPENSE		26660095	GENERAL OPS FY05		0.00	0.00	0.00	9,272.20
	515100	RETIREMENT PLANS EXPENSE		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	10,703.20
	515100	RETIREMENT PLANS EXPENSE	93.563	26630050	GENERAL OPS FY05		0.00	0.00	0.00	7,756.24
	515100	RETIREMENT PLANS EXPENSE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	24,614.89
	515100	RETIREMENT PLANS EXPENSE	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	14,323.16
	515100	RETIREMENT PLANS EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		0.00	0.00	0.00	5,209.56
	515100	RETIREMENT PLANS EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		0.00	0.00	0.00	4,915.06
	515100	RETIREMENT PLANS EXPENSE	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		0.00	0.00	0.00	638.94
							0.00	0.00	0.00	77,515.66
	515200	FICA EXPENSE		26660093	UTILITIES INFRA FY05		0.00	0.00	0.00	881.08
	515200	FICA EXPENSE		26660095	GENERAL OPS FY05		0.00	0.00	0.00	8,575.56
	515200	FICA EXPENSE		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	9,826.21
	515200	FICA EXPENSE		26750089	LEGAL SVCS-CSE PRO- H FY05		0.00	0.00	0.00	152.87
	515200	FICA EXPENSE		26750090	LEGAL SVCS-CSE PRO-NO FY05		0.00	0.00	0.00	772.44
	515200	FICA EXPENSE	93.563	26630050	GENERAL OPS FY05		0.00	0.00	0.00	6,981.88
	515200	FICA EXPENSE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	22,225.66
	515200	FICA EXPENSE	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	14,990.23
	515200	FICA EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		0.00	0.00	0.00	5,404.85
	515200	FICA EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		0.00	0.00	0.00	4,930.47
	515200	FICA EXPENSE	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		0.00	0.00	0.00	795.46
							0.00	0.00	0.00	75,536.71
	515400	LIFE & ACCIDENT INS EXP		26660093	UTILITIES INFRA FY05		0.00	0.00	0.00	5.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		26660095	GENERAL OPS FY05		0.00	0.00	0.00	49.40
	515400	LIFE & ACCIDENT INS EXP		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	55.08
	515400	LIFE & ACCIDENT INS EXP	93.563	26630050	GENERAL OPS FY05		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	133.21
	515400	LIFE & ACCIDENT INS EXP	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	80.63
	515400	LIFE & ACCIDENT INS EXP	93.563	26750085	CHILD SUPPORT-LEGAL FY05		0.00	0.00	0.00	33.62
	515400	LIFE & ACCIDENT INS EXP	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		0.00	0.00	0.00	33.34
	515400	LIFE & ACCIDENT INS EXP	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		0.00	0.00	0.00	4.06
							0.00	0.00	0.00	415.54
	515500	HEALTH INSURANCE EXPENSE		26660093	UTILITIES INFRA FY05		0.00	0.00	0.00	970.91
	515500	HEALTH INSURANCE EXPENSE		26660095	GENERAL OPS FY05		0.00	0.00	0.00	19,314.24
	515500	HEALTH INSURANCE EXPENSE		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	23,704.48
	515500	HEALTH INSURANCE EXPENSE	93.563	26630050	GENERAL OPS FY05		0.00	0.00	0.00	15,485.88
	515500	HEALTH INSURANCE EXPENSE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	54,478.78
	515500	HEALTH INSURANCE EXPENSE	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	30,916.65
	515500	HEALTH INSURANCE EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		0.00	0.00	0.00	10,711.29
	515500	HEALTH INSURANCE EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		0.00	0.00	0.00	16,678.47
							0.00	0.00	0.00	172,260.70
	516500	WORKERS COMP PREMIUMS	93.563	26980087	INDIRECT COST CENTER FY05		0.00	0.00	0.00	189,407.75
							0.00	0.00	0.00	189,407.75
	521200	COM EXPENSE - VOICE/DATA	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	8,530.58
	521200	COM EXPENSE - VOICE/DATA	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	49,962.50
	521200	COM EXPENSE - VOICE/DATA	93.563	26660086	UTILITIES INFRA UPGRADES FY05		0.00	0.00	0.00	117.48
	521200	COM EXPENSE - VOICE/DATA	93.563	26980087	INDIRECT COST CENTER FY05		0.00	0.00	0.00	48,437.08
	521200	COM EXPENSE - VOICE/DATA		26660088	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	25,738.25
	521200	COM EXPENSE - VOICE/DATA		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	4,394.54
	521200	COM EXPENSE - VOICE/DATA		26660098	IST CHARTS SDU FY05		0.00	0.00	0.00	66.30
							0.00	0.00	0.00	137,246.73
	521300	FREIGHT EXPENSE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	21.61
	521300	FREIGHT EXPENSE	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	11.50
	521300	FREIGHT EXPENSE		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	17.07
							0.00	0.00	0.00	50.18
	521400	CIO CHARGES	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	4,211,160.68
	521400	CIO CHARGES	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	1,053.19
	521400	CIO CHARGES	93.563	26660086	UTILITIES INFRA UPGRADES		0.00	0.00	0.00	1,789,108.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
	521400	CIO CHARGES		26660088	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	542.56
	521400	CIO CHARGES		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	2,169,385.82
	521400	CIO CHARGES		26660098	IST CHARTS SDU FY05		0.00	0.00	0.00	1,221,501.47
							0.00	0.00	0.00	9,392,752.58
	521500	PUBLICATION & PRINT EXP		26660095	GENERAL OPS FY05		0.00	0.00	0.00	1,787.69
	521500	PUBLICATION & PRINT EXP		26660096	GENERAL DEVELOP FY 05		0.00	0.00	0.00	174.53
	521500	PUBLICATION & PRINT EXP		26750090	LEGAL SVCS-CSE PRO-NO FY05		0.00	0.00	0.00	19.90
	521500	PUBLICATION & PRINT EXP	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	868.92
	521500	PUBLICATION & PRINT EXP	93.563	26660086	UTILITIES INFRA UPGRADES FY05		0.00	0.00	0.00	72.52
	521500	PUBLICATION & PRINT EXP		26660098	IST CHARTS SDU FY05		0.00	0.00	0.00	140.78
							0.00	0.00	0.00	3,064.34
	522200	CONFERENCE REGISTRATION	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	224.40
	522200	CONFERENCE REGISTRATION		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	115.60
							0.00	0.00	0.00	340.00
	524600	RENT EXPENSE-BUILDINGS		26660095	GENERAL OPS FY05		0.00	0.00	0.00	33,533.49
	524600	RENT EXPENSE-BUILDINGS	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	17,274.83
							0.00	0.00	0.00	50,808.32
	526100	REP & MAINT-REAL PROPERT	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	51.81
	526100	REP & MAINT-REAL PROPERT		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	26.69
							0.00	0.00	0.00	78.50
	527100	REP & MAINT-OFFICE EQUIP	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	95.12
	527100	REP & MAINT-OFFICE EQUIP		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	144.12
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	19.87
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	713.28
	531100	OFFICE SUPPLIES EXPENSE		26660088	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	367.44
	531100	OFFICE SUPPLIES EXPENSE		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	10.24
							0.00	0.00	0.00	1,110.83
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	491.58
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	492.94
	532100	NON-CAPITALIZED EQUIP PU		26660088	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	63.89
	532100	NON-CAPITALIZED EQUIP PU		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	442.48
							0.00	0.00	0.00	1,490.89
	541100	ACCTG & AUDITING SERVICES	93.563	26980087	INDIRECT COST CENTER FY05		0.00	0.00	0.00	125,000.00
							0.00	0.00	0.00	125,000.00
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950148	COUNTY ATTORNEY REIM FY05		0.00	0.00	0.00	4,630,471.59
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950149	DIST COURT REIM FY05		0.00	0.00	0.00	4,856,352.19

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950151	REFEREE REIMBURSEMENT FY05		0.00	0.00	0.00	346,384.59
							0.00	0.00	0.00	9,833,208.37
	541700	LEGAL RELATED EXPENSE		26750090	LEGAL SVCS-CSE PRO-NO FY05		0.00	0.00	0.00	7,823.26
	541700	LEGAL RELATED EXPENSE	93.563	26750087	CHILD SUPPORT-NORFOLK FY05		0.00	0.00	0.00	34.82-
							0.00	0.00	0.00	7,788.44
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660086	UTILITIES INFRA UPGRADES FY05		0.00	0.00	0.00	11.22
							0.00	0.00	0.00	11.22
	547906	VERIFICATIONS	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	33.90
	547906	VERIFICATIONS		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	16.10
	547906	VERIFICATIONS	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	52.80
	547906	VERIFICATIONS		26660088	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	27.20
							0.00	0.00	0.00	130.00
	548700	REFUSE/RECYCLING	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	457.15
	548700	REFUSE/RECYCLING	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	66.17
	548700	REFUSE/RECYCLING	93.563	26660083	GENERAL OPS FY05		0.00	0.00	0.00	41.42
	548700	REFUSE/RECYCLING		26660088	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	34.09
	548700	REFUSE/RECYCLING		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	236.37
							0.00	0.00	0.00	835.20
	549200	JANITORIAL/SECURITY SRVS	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	7,410.48
	549200	JANITORIAL/SECURITY SRVS		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	3,817.52
							0.00	0.00	0.00	11,228.00
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950150	COURT ADMIN REIMBURSE FY05		0.00	0.00	0.00	90,073.70
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950152	SUPREME COURT JUSTICE SYS 05		0.00	0.00	0.00	209,056.36
							0.00	0.00	0.00	299,130.06
	555200	SOFTWARE - NEW PURCHASES		26660095	GENERAL OPS FY05		0.00	0.00	0.00	1,616.50
	555200	SOFTWARE - NEW PURCHASES	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	7,528.30
	555200	SOFTWARE - NEW PURCHASES		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	3,866.09
							0.00	0.00	0.00	13,010.89
	571100	LODGING		26660095	GENERAL OPS FY05		0.00	0.00	0.00	182.56
	571100	LODGING	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	3,066.63
	571100	LODGING	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	1,815.78
	571100	LODGING	93.563	26660083	GENERAL OPS FY05		0.00	0.00	0.00	75.75
	571100	LODGING	93.563	26660086	UTILITIES INFRA UPGRADES FY05		0.00	0.00	0.00	10.71
	571100	LODGING		26660088	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	1,025.10
	571100	LODGING		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	1,451.39
	571100	LODGING		26660098	IST CHARTS SDU FY05		0.00	0.00	0.00	141.13

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,769.05
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	1,498.73
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	706.92
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660083	GENERAL OPS FY05		0.00	0.00	0.00	29.70
	574500	PERSONAL VEHICLE MILEAGE		26660088	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	364.17
	574500	PERSONAL VEHICLE MILEAGE		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	787.36
							0.00	0.00	0.00	3,386.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	26660082	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	372.51
	574600	CONTRACTUAL SERV - TRAVEL EXP		26660088	GENERAL DEVELOPMENT FY05		0.00	0.00	0.00	191.90
							0.00	0.00	0.00	564.41
	575100	MISC TRAVEL EXPENSE	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	14.19
	575100	MISC TRAVEL EXPENSE		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	7.31
							0.00	0.00	0.00	21.50
	581500	IMPROVEMENTS TO BUILDINGS		26660095	GENERAL OPS FY05		0.00	0.00	0.00	8,030.19
	581500	IMPROVEMENTS TO BUILDINGS	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	4,550.98
	581500	IMPROVEMENTS TO BUILDINGS		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	213.39
							0.00	0.00	0.00	12,794.56
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	26660081	GENERAL OPS FY05		0.00	0.00	0.00	732.52
	583000	FURNITURE AND OFFICE EQUIPMENT		26660097	GENERAL OPERTIONS FY05		0.00	0.00	0.00	1,185.69
							0.00	0.00	0.00	1,918.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26950149	DIST COURT REIM FY05		0.00	0.00	0.00	2,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26670570	MMIS GENERAL OPS CSE 05		0.00	0.00	0.00	1,000,000.00
							0.00	0.00	0.00	1,002,000.00
				0G0504NE4004			0.00	0.00	0.00	22,548,364.17
0G06AANE7100										
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	26870748	REFUGEE CASH ASSIST FY06	CASHASST	0.00	0.00	0.00	104,337.00
							0.00	0.00	0.00	104,337.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	26870747	REFUGEE MEDICAL FY06		0.00	0.00	0.00	145,196.74
							0.00	0.00	0.00	145,196.74
				0G06AANE7100			0.00	0.00	0.00	249,533.74
0G06AANE7110										
	595100	CONTRACTUAL AID	93.566	26870765	REFUGEE SOCIAL SVCS FY06		0.00	0.00	0.00	29,278.69
							0.00	0.00	0.00	29,278.69
				0G06AANE7110			0.00	0.00	0.00	29,278.69
0G06B1NECOSR										

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.569	26870801	CSBG DISCRE AID FY06		0.00	0.00	0.00	48,805.62
							0.00	0.00	0.00	48,805.62
	599100	OTHER GOVERNMENT AID	93.569	26870800	CSBG AID FY06		0.00	0.00	0.00	3,935,496.00
	599100	OTHER GOVERNMENT AID	93.569	26870801	CSBG DISCRE AID FY06		0.00	0.00	0.00	149,007.65
							0.00	0.00	0.00	4,084,503.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	26870801	CSBG DISCRE AID FY06		0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
					0G06B1NECOSR		0.00	0.00	0.00	4,133,309.23
0G06B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	26620056	HARDWARE DESKTOP FY06		0.00	0.00	0.00	40,775.47
	511100	PERMANENT SALARIES-WAGES	93.568	26620057	NOTES OPERATIONS FY06		0.00	0.00	0.00	21,922.42
							0.00	0.00	0.00	62,697.89
	511300	OVERTIME PAYMENTS	93.568	26620056	HARDWARE DESKTOP FY06		0.00	0.00	0.00	102.84
							0.00	0.00	0.00	102.84
	512100	VACATION LEAVE EXPENSE	93.568	26620056	HARDWARE DESKTOP FY06		0.00	0.00	0.00	3,469.78
	512100	VACATION LEAVE EXPENSE	93.568	26620057	NOTES OPERATIONS FY06		0.00	0.00	0.00	4,031.90
							0.00	0.00	0.00	7,501.68
	512200	SICK LEAVE EXPENSE	93.568	26620056	HARDWARE DESKTOP FY06		0.00	0.00	0.00	185.42
	512200	SICK LEAVE EXPENSE	93.568	26620057	NOTES OPERATIONS FY06		0.00	0.00	0.00	2,271.55
							0.00	0.00	0.00	2,456.97
	512300	HOLIDAY LEAVE EXPENSE	93.568	26620056	HARDWARE DESKTOP FY06		0.00	0.00	0.00	1,411.98
	512300	HOLIDAY LEAVE EXPENSE	93.568	26620057	NOTES OPERATIONS FY06		0.00	0.00	0.00	836.82
							0.00	0.00	0.00	2,248.80
	515100	RETIREMENT PLANS EXPENSE	93.568	26620056	HARDWARE DESKTOP FY06		0.00	0.00	0.00	3,770.39
	515100	RETIREMENT PLANS EXPENSE	93.568	26620057	NOTES OPERATIONS FY06		0.00	0.00	0.00	2,149.51
							0.00	0.00	0.00	5,919.90
	515200	FICA EXPENSE	93.568	26620056	HARDWARE DESKTOP FY06		0.00	0.00	0.00	3,225.44
	515200	FICA EXPENSE	93.568	26620057	NOTES OPERATIONS FY06		0.00	0.00	0.00	2,065.75
							0.00	0.00	0.00	5,291.19
	515400	LIFE & ACCIDENT INS EXP	93.568	26620056	HARDWARE DESKTOP FY06		0.00	0.00	0.00	13.53
	515400	LIFE & ACCIDENT INS EXP	93.568	26620057	NOTES OPERATIONS FY06		0.00	0.00	0.00	8.87
							0.00	0.00	0.00	22.40
	515500	HEALTH INSURANCE EXPENSE	93.568	26620056	HARDWARE DESKTOP FY06		0.00	0.00	0.00	8,190.79
	515500	HEALTH INSURANCE EXPENSE	93.568	26620057	NOTES OPERATIONS FY06		0.00	0.00	0.00	5,217.78
							0.00	0.00	0.00	13,408.57
	521400	CIO CHARGES	93.568	26620056	HARDWARE DESKTOP FY06		0.00	0.00	0.00	10,192.16
							0.00	0.00	0.00	10,192.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870732	LIHEAP AID FY06		0.00	0.00	0.00	8,735,735.20
	592100	ASSISTANCE TO/FOR	93.568	26870733	LIHEAP EMGCY AID FY06		0.00	0.00	0.00	13,082,652.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
							0.00	0.00	0.00	21,818,387.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870732	LIHEAP AID FY06		0.00	0.00	0.00	152,853.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870733	LIHEAP EMGCY AID FY06		0.00	0.00	0.00	149,400.00-
							0.00	0.00	0.00	302,253.20-
				0G06B1NELIEA			0.00	0.00	0.00	21,625,976.40
0G0601NEAEGP										
	599100	OTHER GOVERNMENT AID	93.235	26930544	ABSTINENCE EDUCATION FY06		0.00	0.00	0.00	57,110.80
							0.00	0.00	0.00	57,110.80
				0G0601NEAEGP			0.00	0.00	0.00	57,110.80
0G0601NEBS28										
	599100	OTHER GOVERNMENT AID	93.630	26930530	DD CHILD DEVEL FY06		0.00	0.00	0.00	21,249.00
	599100	OTHER GOVERNMENT AID	93.630	26930531	DD QUALITY ASSURANCE FY06		0.00	0.00	0.00	63,469.46
	599100	OTHER GOVERNMENT AID	93.630	26930534	DD FORM & INFORM FY06		0.00	0.00	0.00	69,721.09
	599100	OTHER GOVERNMENT AID	93.630	26930535	DD HEALTH RELATED FY06		0.00	0.00	0.00	37,447.03
							0.00	0.00	0.00	191,886.58
				0G0601NEBS28			0.00	0.00	0.00	191,886.58
0G0601NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	68,387.20
	511100	PERMANENT SALARIES-WAGES	93.596	26750112	CHILD CARE - LEGAL FY06		0.00	0.00	0.00	11,024.43
	511100	PERMANENT SALARIES-WAGES	93.596	26790129	ICC ADMINISTRATION FY06		0.00	0.00	0.00	20,450.34
	511100	PERMANENT SALARIES-WAGES	93.596	26790130	ICC COLLECTIONS FY06		0.00	0.00	0.00	10,480.08
	511100	PERMANENT SALARIES-WAGES	93.596	26790131	ICC AUDITS FY06		0.00	0.00	0.00	53,485.83
							0.00	0.00	0.00	163,827.88
	511300	OVERTIME PAYMENTS	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	1,246.42
	511300	OVERTIME PAYMENTS	93.596	26790129	ICC ADMINISTRATION FY06		0.00	0.00	0.00	41.39
							0.00	0.00	0.00	1,287.81
	511700	EMPLOYEE BONUSES	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	512100	VACATION LEAVE EXPENSE	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	6,204.52
	512100	VACATION LEAVE EXPENSE	93.596	26750112	CHILD CARE - LEGAL FY06		0.00	0.00	0.00	1,163.02
	512100	VACATION LEAVE EXPENSE	93.596	26790129	ICC ADMINISTRATION FY06		0.00	0.00	0.00	579.67
	512100	VACATION LEAVE EXPENSE	93.596	26790130	ICC COLLECTIONS FY06		0.00	0.00	0.00	1,226.34
	512100	VACATION LEAVE EXPENSE	93.596	26790131	ICC AUDITS FY06		0.00	0.00	0.00	3,263.82
							0.00	0.00	0.00	12,437.37
	512200	SICK LEAVE EXPENSE	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	2,132.29
	512200	SICK LEAVE EXPENSE	93.596	26750112	CHILD CARE - LEGAL FY06		0.00	0.00	0.00	218.07
	512200	SICK LEAVE EXPENSE	93.596	26790129	ICC ADMINISTRATION FY06		0.00	0.00	0.00	508.60
	512200	SICK LEAVE EXPENSE	93.596	26790130	ICC COLLECTIONS FY06		0.00	0.00	0.00	415.84
	512200	SICK LEAVE EXPENSE	93.596	26790131	ICC AUDITS FY06		0.00	0.00	0.00	2,454.01

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,728.81
	512300	HOLIDAY LEAVE EXPENSE	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	3,204.11
	512300	HOLIDAY LEAVE EXPENSE	93.596	26750112	CHILD CARE - LEGAL FY06		0.00	0.00	0.00	193.84
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790129	ICC ADMINISTRATION FY06		0.00	0.00	0.00	1,157.30
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790130	ICC COLLECTIONS FY06		0.00	0.00	0.00	577.32
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790131	ICC AUDITS FY06		0.00	0.00	0.00	2,238.64
							0.00	0.00	0.00	7,371.21
	512500	FUNERAL LEAVE EXPENSE	93.596	26790129	ICC ADMINISTRATION FY06		0.00	0.00	0.00	167.36
	512500	FUNERAL LEAVE EXPENSE	93.596	26790131	ICC AUDITS FY06		0.00	0.00	0.00	595.95
							0.00	0.00	0.00	763.31
	512600	CIVIL LEAVE EXPENSE	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	165.63
							0.00	0.00	0.00	165.63
	515100	RETIREMENT PLANS EXPENSE	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	5,340.17
	515100	RETIREMENT PLANS EXPENSE	93.596	26750112	CHILD CARE - LEGAL FY06		0.00	0.00	0.00	943.43
	515100	RETIREMENT PLANS EXPENSE	93.596	26790129	ICC ADMINISTRATION FY06		0.00	0.00	0.00	1,197.12
	515100	RETIREMENT PLANS EXPENSE	93.596	26790130	ICC COLLECTIONS FY06		0.00	0.00	0.00	872.66
	515100	RETIREMENT PLANS EXPENSE	93.596	26790131	ICC AUDITS FY06		0.00	0.00	0.00	3,339.28
							0.00	0.00	0.00	11,692.66
	515200	FICA EXPENSE	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	5,163.99
	515200	FICA EXPENSE	93.596	26750112	CHILD CARE - LEGAL FY06		0.00	0.00	0.00	905.32
	515200	FICA EXPENSE	93.596	26790129	ICC ADMINISTRATION FY06		0.00	0.00	0.00	1,487.51
	515200	FICA EXPENSE	93.596	26790130	ICC COLLECTIONS FY06		0.00	0.00	0.00	951.20
	515200	FICA EXPENSE	93.596	26790131	ICC AUDITS FY06		0.00	0.00	0.00	4,336.48
							0.00	0.00	0.00	12,844.50
	515400	LIFE & ACCIDENT INS EXP	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	21.77
	515400	LIFE & ACCIDENT INS EXP	93.596	26750112	CHILD CARE - LEGAL FY06		0.00	0.00	0.00	3.14
	515400	LIFE & ACCIDENT INS EXP	93.596	26790129	ICC ADMINISTRATION FY06		0.00	0.00	0.00	13.82
	515400	LIFE & ACCIDENT INS EXP	93.596	26790130	ICC COLLECTIONS FY06		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	93.596	26790131	ICC AUDITS FY06		0.00	0.00	0.00	32.34
							0.00	0.00	0.00	79.47
	515500	HEALTH INSURANCE EXPENSE	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	10,953.39
	515500	HEALTH INSURANCE EXPENSE	93.596	26750112	CHILD CARE - LEGAL FY06		0.00	0.00	0.00	1,777.65
	515500	HEALTH INSURANCE EXPENSE	93.596	26790129	ICC ADMINISTRATION FY06		0.00	0.00	0.00	7,465.41
	515500	HEALTH INSURANCE EXPENSE	93.596	26790131	ICC AUDITS FY06		0.00	0.00	0.00	12,303.51
							0.00	0.00	0.00	32,499.96
	521200	COM EXPENSE - VOICE/DATA	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	1,590.00
							0.00	0.00	0.00	1,590.00
	521400	CIO CHARGES	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	418,281.77
							0.00	0.00	0.00	418,281.77

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	2,150.00
							0.00	0.00	0.00	2,150.00
	542100	SOS TEMP SERV - PERSONNEL	93.596	26790131	ICC AUDITS FY06		0.00	0.00	0.00	38,120.69
							0.00	0.00	0.00	38,120.69
	543100	IT CONSULTING-APPLICATIONS	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	3,666.66
							0.00	0.00	0.00	3,666.66
	547906	VERIFICATIONS	93.596	26790131	ICC AUDITS FY06		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	555200	SOFTWARE - NEW PURCHASES	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	571100	LODGING	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	1,082.26
							0.00	0.00	0.00	1,082.26
	572100	COMMERCIAL TRANSPORTATIO	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	565.71
							0.00	0.00	0.00	565.71
	575100	MISC TRAVEL EXPENSE	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870690	CCD MATCHING AID FY06		0.00	0.00	0.00	18,946,142.78-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870691	CCD MANDATORY AID FY06		0.00	0.00	0.00	5,648,292.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870692	CHILD CARE SUBSIDY FY06		0.00	0.00	0.00	5,337,033.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870695	CHILD CARE REFUNDS FY06		0.00	0.00	0.00	13,201.34-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870684	CCD MATCHING AID FY06		0.00	0.00	0.00	50,539.81
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870689	CHILD CARE REFUNDS FY06		0.00	0.00	0.00	329.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870761	CHILD CARE REFUNDS FY05 FY06		0.00	0.00	0.00	14,681.99-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870804	CHILD CARE REFUNDS FY		0.00	0.00	0.00	45,553.71-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870805	CHILD CARE REFUNDS FY06		0.00	0.00	0.00	42,298.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870806	CHILD CARE REF FY05 O		0.00	0.00	0.00	17,470.08-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870807	CHILD CARE REF FY05 ON FY06		0.00	0.00	0.00	29,060.82-
	592100	ASSISTANCE TO/FOR		26870759	CHILD CARE SUBSIDY FY06		0.00	0.00	0.00	3,730.96

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVID		26870684	CCD MATCHING AID FY06	FICA	0.00	0.00	0.00	131,527.68
							0.00	0.00	0.00	7,853,018.10-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	26870690	CCD MATCHING AID FY06		0.00	0.00	0.00	28,889,977.69
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	26870691	CCD MANDATORY AID FY06		0.00	0.00	0.00	1,500,000.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.575	26870692	CHILD CARE SUBSIDY FY06		0.00	0.00	0.00	2,445,291.02
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870684	CCD MATCHING AID FY06		0.00	0.00	0.00	21,035,860.85
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870759	CHILD CARE SUBSIDY FY06		0.00	0.00	0.00	1,775,584.77
							0.00	0.00	0.00	55,646,714.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870690	CCD MATCHING AID FY06		0.00	0.00	0.00	815.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870692	CHILD CARE SUBSIDY FY06		0.00	0.00	0.00	582,324.36-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870693	CHILD CARE REFUNDS FY04 FY06		0.00	0.00	0.00	2,485.85-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870695	CHILD CARE REFUNDS FY06		0.00	0.00	0.00	18,468.12-
	865100	MISCELLANEOUS ADJUSTMENTS		26870684	CCD MATCHING AID FY06		0.00	0.00	0.00	551.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26650192	GENERAL OPS FY06		0.00	0.00	0.00	16,610.00-
	865100	MISCELLANEOUS ADJUSTMENTS		26870760	CHILD CARE REFUNDS FY04 FY06		0.00	0.00	0.00	5,557.84-
	865100	MISCELLANEOUS ADJUSTMENTS		26870761	CHILD CARE REFUNDS FY05 FY06		0.00	0.00	0.00	8,861.76-
	865100	MISCELLANEOUS ADJUSTMENTS		26870804	CHILD CARE REFUNDS FY		0.00	0.00	0.00	25,438.27-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870805	CHILD CARE REFUNDS FY06		0.00	0.00	0.00	2,053.61-
	865100	MISCELLANEOUS ADJUSTMENTS		26870806	CHILD CARE REF FY05 O		0.00	0.00	0.00	18,947.35-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870807	CHILD CARE REF FY05 ON FY06		0.00	0.00	0.00	27,939.41-
	865100	MISCELLANEOUS ADJUSTMENTS		26870808	CHILD CARE REF FY04 O		0.00	0.00	0.00	6,462.53-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870809	CHILD CARE REF FY04 ON FY06		0.00	0.00	0.00	9,461.38-
							0.00	0.00	0.00	725,977.28-
				0G0601NECCDF			0.00	0.00	0.00	47,783,648.65
0G0601NEFVPS										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.671	26870823	FAMILY VIOLENCE PREVENT FY06		0.00	0.00	0.00	460,833.79
							0.00	0.00	0.00	460,833.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.671	26870823	FAMILY VIOLENCE PREVENT FY06		0.00	0.00	0.00	446,853.21
							0.00	0.00	0.00	446,853.21
				0G0601NEFVPS			0.00	0.00	0.00	907,687.00
0G0601NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	26650205	GENERAL OPS FY06		0.00	0.00	0.00	39,870.55
	511100	PERMANENT SALARIES-WAGES	93.667	26650206	EXPERT SYSTEM DEV FY06		0.00	0.00	0.00	22,761.70
	511100	PERMANENT SALARIES-WAGES	93.667	26790147	ICC PAYMENTS FY06		0.00	0.00	0.00	37,076.36
	511100	PERMANENT SALARIES-WAGES	93.667	26620053	CLIENT SVS CONTACT FY06		0.00	0.00	0.00	74,058.48
	511100	PERMANENT SALARIES-WAGES	93.667	26640042	GENERAL OPS FY06		0.00	0.00	0.00	55,855.51
							0.00	0.00	0.00	229,622.60
	511200	TEMPORARY SALARIES-WAGE	93.667	26750118	LEGAL SVCS ADMIN FY06		0.00	0.00	0.00	3,756.44
							0.00	0.00	0.00	3,756.44
	511300	OVERTIME PAYMENTS	93.667	26650205	GENERAL OPS FY06		0.00	0.00	0.00	139.75
	511300	OVERTIME PAYMENTS	93.667	26790147	ICC PAYMENTS FY06		0.00	0.00	0.00	59.61
							0.00	0.00	0.00	199.36
	511800	COMPENSATORY TIME PAID	93.667	26650205	GENERAL OPS FY06		0.00	0.00	0.00	99.77
	511800	COMPENSATORY TIME PAID	93.667	26650206	EXPERT SYSTEM DEV FY06		0.00	0.00	0.00	11.52-
							0.00	0.00	0.00	88.25
	512100	VACATION LEAVE EXPENSE	93.667	26650205	GENERAL OPS FY06		0.00	0.00	0.00	4,434.73
	512100	VACATION LEAVE EXPENSE	93.667	26650206	EXPERT SYSTEM DEV FY06		0.00	0.00	0.00	3,114.86
	512100	VACATION LEAVE EXPENSE	93.667	26790147	ICC PAYMENTS FY06		0.00	0.00	0.00	2,588.33
	512100	VACATION LEAVE EXPENSE	93.667	26620053	CLIENT SVS CONTACT FY06		0.00	0.00	0.00	8,755.22
	512100	VACATION LEAVE EXPENSE	93.667	26640042	GENERAL OPS FY06		0.00	0.00	0.00	9,220.08
							0.00	0.00	0.00	28,113.22
	512200	SICK LEAVE EXPENSE	93.667	26650205	GENERAL OPS FY06		0.00	0.00	0.00	3,964.39
	512200	SICK LEAVE EXPENSE	93.667	26650206	EXPERT SYSTEM DEV FY06		0.00	0.00	0.00	117.16
	512200	SICK LEAVE EXPENSE	93.667	26790147	ICC PAYMENTS FY06		0.00	0.00	0.00	3,876.14
	512200	SICK LEAVE EXPENSE	93.667	26620053	CLIENT SVS CONTACT FY06		0.00	0.00	0.00	5,568.03
	512200	SICK LEAVE EXPENSE	93.667	26640042	GENERAL OPS FY06		0.00	0.00	0.00	509.80
							0.00	0.00	0.00	14,035.52
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650205	GENERAL OPS FY06		0.00	0.00	0.00	1,274.08
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650206	EXPERT SYSTEM DEV FY06		0.00	0.00	0.00	1,255.36
	512300	HOLIDAY LEAVE EXPENSE	93.667	26790147	ICC PAYMENTS FY06		0.00	0.00	0.00	2,175.22
	512300	HOLIDAY LEAVE EXPENSE	93.667	26620053	CLIENT SVS CONTACT FY06		0.00	0.00	0.00	2,371.78
	512300	HOLIDAY LEAVE EXPENSE	93.667	26640042	GENERAL OPS FY06		0.00	0.00	0.00	1,714.17
							0.00	0.00	0.00	8,790.61
	512600	CIVIL LEAVE EXPENSE	93.667	26650206	EXPERT SYSTEM DEV FY06		0.00	0.00	0.00	125.13
							0.00	0.00	0.00	125.13
	515100		93.667	26650205			0.00	0.00	0.00	3,123.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RETIREMENT PLANS EXPENSE			GENERAL OPS FY06					
	515100	RETIREMENT PLANS EXPENSE	93.667	26650206	EXPERT SYSTEM DEV FY06		0.00	0.00	0.00	1,968.58
	515100	RETIREMENT PLANS EXPENSE	93.667	26790147	ICC PAYMENTS FY06		0.00	0.00	0.00	3,056.73
	515100	RETIREMENT PLANS EXPENSE	93.667	26620053	CLIENT SVS CONTACT FY06		0.00	0.00	0.00	6,042.20
	515100	RETIREMENT PLANS EXPENSE	93.667	26640042	GENERAL OPS FY06		0.00	0.00	0.00	5,030.34
							0.00	0.00	0.00	19,220.89
	515200	FICA EXPENSE	93.667	26650205	GENERAL OPS FY06		0.00	0.00	0.00	3,552.99
	515200	FICA EXPENSE	93.667	26650206	EXPERT SYSTEM DEV FY06		0.00	0.00	0.00	1,891.26
	515200	FICA EXPENSE	93.667	26790147	ICC PAYMENTS FY06		0.00	0.00	0.00	3,244.10
	515200	FICA EXPENSE	93.667	26620053	CLIENT SVS CONTACT FY06		0.00	0.00	0.00	6,463.06
	515200	FICA EXPENSE	93.667	26640042	GENERAL OPS FY06		0.00	0.00	0.00	4,961.48
	515200	FICA EXPENSE	93.667	26750118	LEGAL SVCS ADMIN FY06		0.00	0.00	0.00	287.38
							0.00	0.00	0.00	20,400.27
	515400	LIFE & ACCIDENT INS EXP	93.667	26650205	GENERAL OPS FY06		0.00	0.00	0.00	18.53
	515400	LIFE & ACCIDENT INS EXP	93.667	26650206	EXPERT SYSTEM DEV FY06		0.00	0.00	0.00	7.70
	515400	LIFE & ACCIDENT INS EXP	93.667	26790147	ICC PAYMENTS FY06		0.00	0.00	0.00	36.38
	515400	LIFE & ACCIDENT INS EXP	93.667	26620053	CLIENT SVS CONTACT FY06		0.00	0.00	0.00	40.10
	515400	LIFE & ACCIDENT INS EXP	93.667	26640042	GENERAL OPS FY06		0.00	0.00	0.00	16.80
							0.00	0.00	0.00	119.51
	515500	HEALTH INSURANCE EXPENSE	93.667	26650205	GENERAL OPS FY06		0.00	0.00	0.00	8,583.42
	515500	HEALTH INSURANCE EXPENSE	93.667	26650206	EXPERT SYSTEM DEV FY06		0.00	0.00	0.00	6,164.45
	515500	HEALTH INSURANCE EXPENSE	93.667	26790147	ICC PAYMENTS FY06		0.00	0.00	0.00	6,785.46
	515500	HEALTH INSURANCE EXPENSE	93.667	26620053	CLIENT SVS CONTACT FY06		0.00	0.00	0.00	16,759.28
	515500	HEALTH INSURANCE EXPENSE	93.667	26640042	GENERAL OPS FY06		0.00	0.00	0.00	7,018.08
							0.00	0.00	0.00	45,310.69
	521200	COM EXPENSE - VOICE/DATA	93.667	26630070	NETWORK MANAGEMENT FY06		0.00	0.00	0.00	207,518.00
							0.00	0.00	0.00	207,518.00
	521400	CIO CHARGES	93.667	26650205	GENERAL OPS FY06		0.00	0.00	0.00	382,908.51
	521400	CIO CHARGES	93.667	26630070	NETWORK MANAGEMENT FY06		0.00	0.00	0.00	21,583.73
	521400	CIO CHARGES	93.667	26620053	CLIENT SVS CONTACT FY06		0.00	0.00	0.00	578,798.34
	521400	CIO CHARGES	93.667	26640042	GENERAL OPS FY06		0.00	0.00	0.00	19,598.09
							0.00	0.00	0.00	1,002,888.67
	542100	SOS TEMP SERV - PERSONNEL	93.667	26640042	GENERAL OPS FY06		0.00	0.00	0.00	1,810.65
							0.00	0.00	0.00	1,810.65
	591200	1099-AID TO LOCAL GOVERNM		26870706	TITLE XX SSBG AID FY06		0.00	0.00	0.00	239,676.23-
							0.00	0.00	0.00	239,676.23-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870706	TITLE XX SSBG AID FY06		0.00	0.00	0.00	1,911,269.95-
	592100	ASSISTANCE TO/FOR	93.667	26870710	TITLE XX SSBG AID FY06		0.00	0.00	0.00	1,652,863.71-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870709	SSBG REFUNDS FY06		0.00	0.00	0.00	677.96-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870713	SSBG REFUNDS FY06		0.00	0.00	0.00	290.55-
	592100	ASSISTANCE TO/FOR INDIVID		26870706	TITLE XX SSBG AID FY06	FICA	0.00	0.00	0.00	117,137.14
							0.00	0.00	0.00	3,447,965.03-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870706	TITLE XX SSBG AID FY06		0.00	0.00	0.00	8,810,310.68
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	26870710	TITLE XX SSBG AID FY06		0.00	0.00	0.00	3,675,435.08
							0.00	0.00	0.00	12,485,745.76
	592200	1099-AID TO/FOR INDIVIDUA		26870706	TITLE XX SSBG AID FY06		0.00	0.00	0.00	5,873.18
							0.00	0.00	0.00	5,873.18
	865100	MISCELLANEOUS ADJUSTMENTS		26870709	SSBG REFUNDS FY06		0.00	0.00	0.00	246.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870712	SSBG REFUNDS FY05 ON FY06		0.00	0.00	0.00	105.72-
	865100	MISCELLANEOUS ADJUSTMENTS		26870706	TITLE XX SSBG AID FY06		0.00	0.00	0.00	238.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870710	TITLE XX SSBG AID FY06		0.00	0.00	0.00	32.10-
							0.00	0.00	0.00	622.78-
				0G0601NESOSR			0.00	0.00	0.00	10,385,354.71
0G0601NE00FP										
	595100	CONTRACTUAL AID	93.556	26870814	SAFE & STABLE FAM AID FY06		0.00	0.00	0.00	414,718.25
							0.00	0.00	0.00	414,718.25
	599100	OTHER GOVERNMENT AID	93.556	26870814	SAFE & STABLE FAM AID FY06		0.00	0.00	0.00	414,718.75
							0.00	0.00	0.00	414,718.75
	599301	ADOPTION ASSISTANCE	93.556	26870930	ADOPT HOME STUDIES-FED FY06		0.00	0.00	0.00	104,189.00
							0.00	0.00	0.00	104,189.00
				0G0601NE00FP			0.00	0.00	0.00	933,626.00
0G0601NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	26650217	GENERAL OPS FY06		0.00	0.00	0.00	47,817.46
	511100	PERMANENT SALARIES-WAGES	93.645	26750114	PROTECT&SAFETY TEAM FY06		0.00	0.00	0.00	38,005.11
							0.00	0.00	0.00	85,822.57
	511300	OVERTIME PAYMENTS	93.645	26650217	GENERAL OPS FY06		0.00	0.00	0.00	581.18
							0.00	0.00	0.00	581.18
	511800	COMPENSATORY TIME PAID	93.645	26650217	GENERAL OPS FY06		0.00	0.00	0.00	18.25
							0.00	0.00	0.00	18.25
	512100	VACATION LEAVE EXPENSE	93.645	26650217	GENERAL OPS FY06		0.00	0.00	0.00	5,175.59
	512100	VACATION LEAVE EXPENSE	93.645	26750114	PROTECT&SAFETY TEAM FY06		0.00	0.00	0.00	4,272.02
							0.00	0.00	0.00	9,447.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.645	26650217	GENERAL OPS FY06		0.00	0.00	0.00	1,235.91
	512200	SICK LEAVE EXPENSE	93.645	26750114	PROTECT&SAFETY TEAM FY06		0.00	0.00	0.00	1,967.51
							0.00	0.00	0.00	3,203.42
	512300	HOLIDAY LEAVE EXPENSE	93.645	26650217	GENERAL OPS FY06		0.00	0.00	0.00	1,413.02
	512300	HOLIDAY LEAVE EXPENSE	93.645	26750114	PROTECT&SAFETY TEAM FY06		0.00	0.00	0.00	1,111.75
							0.00	0.00	0.00	2,524.77
	515100	RETIREMENT PLANS EXPENSE	93.645	26650217	GENERAL OPS FY06		0.00	0.00	0.00	4,118.60
	515100	RETIREMENT PLANS EXPENSE	93.645	26750114	PROTECT&SAFETY TEAM FY06		0.00	0.00	0.00	3,328.90
							0.00	0.00	0.00	7,447.50
	515200	FICA EXPENSE	93.645	26650217	GENERAL OPS FY06		0.00	0.00	0.00	3,861.68
	515200	FICA EXPENSE	93.645	26750114	PROTECT&SAFETY TEAM FY06		0.00	0.00	0.00	3,392.55
							0.00	0.00	0.00	7,254.23
	515400	LIFE & ACCIDENT INS EXP	93.645	26650217	GENERAL OPS FY06		0.00	0.00	0.00	17.22
	515400	LIFE & ACCIDENT INS EXP	93.645	26750114	PROTECT&SAFETY TEAM FY06		0.00	0.00	0.00	11.90
							0.00	0.00	0.00	29.12
	515500	HEALTH INSURANCE EXPENSE	93.645	26650217	GENERAL OPS FY06		0.00	0.00	0.00	7,216.34
	515500	HEALTH INSURANCE EXPENSE	93.645	26750114	PROTECT&SAFETY TEAM FY06		0.00	0.00	0.00	2,725.25
							0.00	0.00	0.00	9,941.59
	521400	CIO CHARGES	93.645	26650217	GENERAL OPS FY06		0.00	0.00	0.00	433,271.46
							0.00	0.00	0.00	433,271.46
	574500	PERSONAL VEHICLE MILEAGE	93.645	26750114	PROTECT&SAFETY TEAM FY06		0.00	0.00	0.00	23.14
							0.00	0.00	0.00	23.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	26870744	CHILD WELFARE IV-B AID FY06		0.00	0.00	0.00	404,761.00
							0.00	0.00	0.00	404,761.00
				0G0601NE1400			0.00	0.00	0.00	964,325.84
0G0601NE1401										
	486500	MISCELLANEOUS ADJUSTMENT		26870696	FOSTER CARE IV-E FY06		0.00	0.00	0.00	19,279.00-
							0.00	0.00	0.00	19,279.00-
	511100	PERMANENT SALARIES-WAGES	93.658	26650195	GENERAL OPS FY06		0.00	0.00	0.00	16,195.89
	511100	PERMANENT SALARIES-WAGES	93.658	26750104	PROTECTION & SAFETY TEAM FY06		0.00	0.00	0.00	55,123.52
	511100	PERMANENT SALARIES-WAGES	93.658	26790143	WORD PROCESSING OMAHA FY06		0.00	0.00	0.00	16,514.72
	511100	PERMANENT SALARIES-WAGES	93.658	26770191	FINANCIAL ANALYSIS FY06		0.00	0.00	0.00	9,059.47
	511100	PERMANENT SALARIES-WAGES	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	9,462.51
							0.00	0.00	0.00	106,356.11
	511300	OVERTIME PAYMENTS	93.658	26650195	GENERAL OPS FY06		0.00	0.00	0.00	31.06
							0.00	0.00	0.00	31.06
	512100	VACATION LEAVE EXPENSE	93.658	26650195	GENERAL OPS FY06		0.00	0.00	0.00	449.11
	512100	VACATION LEAVE EXPENSE	93.658	26750104	PROTECTION & SAFETY TEAM		0.00	0.00	0.00	1,569.98

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	512100	VACATION LEAVE EXPENSE	93.658	26790143	WORD PROCESSING OMAHA FY06		0.00	0.00	0.00	697.74
	512100	VACATION LEAVE EXPENSE	93.658	26770191	FINANCIAL ANALYSIS FY06		0.00	0.00	0.00	1,162.61
	512100	VACATION LEAVE EXPENSE	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	112.21
							0.00	0.00	0.00	3,991.65
	512200	SICK LEAVE EXPENSE	93.658	26650195	GENERAL OPS FY06		0.00	0.00	0.00	472.34
	512200	SICK LEAVE EXPENSE	93.658	26750104	PROTECTION & SAFETY TEAM FY06		0.00	0.00	0.00	379.60
	512200	SICK LEAVE EXPENSE	93.658	26790143	WORD PROCESSING OMAHA FY06		0.00	0.00	0.00	1,153.86
	512200	SICK LEAVE EXPENSE	93.658	26770191	FINANCIAL ANALYSIS FY06		0.00	0.00	0.00	831.19
							0.00	0.00	0.00	2,836.99
	512300	HOLIDAY LEAVE EXPENSE	93.658	26650195	GENERAL OPS FY06		0.00	0.00	0.00	621.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	26750104	PROTECTION & SAFETY TEAM FY06		0.00	0.00	0.00	1,415.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790143	WORD PROCESSING OMAHA FY06		0.00	0.00	0.00	926.26
	512300	HOLIDAY LEAVE EXPENSE	93.658	26770191	FINANCIAL ANALYSIS FY06		0.00	0.00	0.00	531.22
	512300	HOLIDAY LEAVE EXPENSE	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	149.61
							0.00	0.00	0.00	3,643.93
	515100	RETIREMENT PLANS EXPENSE	93.658	26650195	GENERAL OPS FY06		0.00	0.00	0.00	1,609.50
	515100	RETIREMENT PLANS EXPENSE	93.658	26750104	PROTECTION & SAFETY TEAM FY06		0.00	0.00	0.00	2,530.77
	515100	RETIREMENT PLANS EXPENSE	93.658	26790143	WORD PROCESSING OMAHA FY06		0.00	0.00	0.00	768.81
	515100	RETIREMENT PLANS EXPENSE	93.658	26770191	FINANCIAL ANALYSIS FY06		0.00	0.00	0.00	830.88
	515100	RETIREMENT PLANS EXPENSE	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	673.91
							0.00	0.00	0.00	6,413.87
	515200	FICA EXPENSE	93.658	26650195	GENERAL OPS FY06		0.00	0.00	0.00	1,315.07
	515200	FICA EXPENSE	93.658	26750104	PROTECTION & SAFETY TEAM FY06		0.00	0.00	0.00	4,273.12
	515200	FICA EXPENSE	93.658	26790143	WORD PROCESSING OMAHA FY06		0.00	0.00	0.00	1,470.83
	515200	FICA EXPENSE	93.658	26790145	OMAHA DISTRIBUTION CTR FY06		0.00	0.00	0.00	.84-
	515200	FICA EXPENSE	93.658	26770191	FINANCIAL ANALYSIS FY06		0.00	0.00	0.00	857.43
	515200	FICA EXPENSE	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	655.43
							0.00	0.00	0.00	8,571.04
	515400	LIFE & ACCIDENT INS EXP	93.658	26650195	GENERAL OPS FY06		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	93.658	26750104	PROTECTION & SAFETY TEAM FY06		0.00	0.00	0.00	14.70
	515400	LIFE & ACCIDENT INS EXP	93.658	26790143	WORD PROCESSING OMAHA FY06		0.00	0.00	0.00	16.83
	515400	LIFE & ACCIDENT INS EXP	93.658	26770191	FINANCIAL ANALYSIS FY06		0.00	0.00	0.00	3.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	48.99
	515500	HEALTH INSURANCE EXPENSE	93.658	26650195	GENERAL OPS FY06		0.00	0.00	0.00	3,908.71
	515500	HEALTH INSURANCE EXPENSE	93.658	26750104	PROTECTION & SAFETY TEAM FY06		0.00	0.00	0.00	6,246.85
	515500	HEALTH INSURANCE EXPENSE	93.658	26770191	FINANCIAL ANALYSIS FY06		0.00	0.00	0.00	1,249.23
	515500	HEALTH INSURANCE EXPENSE	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	3,424.92
							0.00	0.00	0.00	14,829.71
	521400	CIO CHARGES	93.658	26650195	GENERAL OPS FY06		0.00	0.00	0.00	1,086,491.30
	521400	CIO CHARGES	93.658	26660118	GENERAL OPS FY06		0.00	0.00	0.00	374,740.72
	521400	CIO CHARGES	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	23,477.81
							0.00	0.00	0.00	1,484,709.83
	522200	CONFERENCE REGISTRATION	93.658	26750104	PROTECTION & SAFETY TEAM FY06		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	527200	REP & MAINT-MOTOR VEHICL	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	213.10
							0.00	0.00	0.00	213.10
	527400	REP & MAINT-DATA PROC	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	13,567.12
							0.00	0.00	0.00	13,567.12
	531100	OFFICE SUPPLIES EXPENSE	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	291.96
							0.00	0.00	0.00	291.96
	532100	NON-CAPITALIZED EQUIP PU	93.658	26790143	WORD PROCESSING OMAHA FY06		0.00	0.00	0.00	34.71
	532100	NON-CAPITALIZED EQUIP PU	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	18,031.46
							0.00	0.00	0.00	18,066.17
	538100	VEHICLE & EQUIP SUP EXP	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	652.06
							0.00	0.00	0.00	652.06
	541700	LEGAL RELATED EXPENSE	93.658	26750104	PROTECTION & SAFETY TEAM FY06		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790138	ICC COLLECTIONS FY06		0.00	0.00	0.00	4,482.34
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790143	WORD PROCESSING OMAHA FY06		0.00	0.00	0.00	6,969.31
	542100	SOS TEMP SERV - PERSONNEL	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	16,030.94
							0.00	0.00	0.00	27,482.59
	555200	SOFTWARE - NEW PURCHASES	93.658	26660118	GENERAL OPS FY06		0.00	0.00	0.00	241.46
	555200	SOFTWARE - NEW PURCHASES	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	294.99
							0.00	0.00	0.00	536.45
	583300	COMPUTER EQUIP & SOFTWARE	93.658	26620052	HARDWARE DESKTOP FY06		0.00	0.00	0.00	552,699.84
							0.00	0.00	0.00	552,699.84
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870700	FOSTER CARE IV-E AID FY06		0.00	0.00	0.00	119,555.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870704	FC IV-E REFUNDS FY05 ON FY06		0.00	0.00	0.00	3,965.88-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870705	FC IV-E REFUNDS FY06		0.00	0.00	0.00	36,823.92-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870696	FOSTER CARE IV-E FY06		0.00	0.00	0.00	269,203.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870697	FC IV-E REFUNDS FY06		0.00	0.00	0.00	26,012.71-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870699	IV-E REFUNDS FY05 ON FY06		0.00	0.00	0.00	2,679.37-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870815	FC IV-E ICCU AID FY06		0.00	0.00	0.00	373,627.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870816	FC IV-E ICCU AID FY06		0.00	0.00	0.00	252,423.95
							0.00	0.00	0.00	945,329.13
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	26870700	FOSTER CARE IV-E AID FY06		0.00	0.00	0.00	5,259,355.35
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870696	FOSTER CARE IV-E FY06		0.00	0.00	0.00	3,572,699.29
							0.00	0.00	0.00	8,832,054.64
	599100	OTHER GOVERNMENT AID	93.658	26870701	IV-E DOUGLAS CTY REIMB FY06		0.00	0.00	0.00	61,750.00
	599100	OTHER GOVERNMENT AID	93.658	26870702	IV-E LANCASTER CTY REIMB FY06		0.00	0.00	0.00	52,249.99
	599100	OTHER GOVERNMENT AID	93.658	26870700	FOSTER CARE IV-E AID FY06	CSE	0.00	0.00	0.00	200,594.30-
	599100	OTHER GOVERNMENT AID		26870696	FOSTER CARE IV-E FY06	CSE	0.00	0.00	0.00	135,538.15-
							0.00	0.00	0.00	222,132.46-
	865100	MISCELLANEOUS ADJUSTMENTS		26870699	IV-E REFUNDS FY05 ON FY06		0.00	0.00	0.00	1,385.36-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870704	FC IV-E REFUNDS FY05 ON FY06		0.00	0.00	0.00	1,862.52-
	865100	MISCELLANEOUS ADJUSTMENTS		26870698	IV-E REFUNDS FY04 ON FY06		0.00	0.00	0.00	1,067.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870703	FC IV-E REFUNDS FY04 ON FY06		0.00	0.00	0.00	1,273.98-
	865100	MISCELLANEOUS ADJUSTMENTS		26870697	FC IV-E REFUNDS FY06		0.00	0.00	0.00	6,057.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870705	FC IV-E REFUNDS FY06		0.00	0.00	0.00	9,046.47-
							0.00	0.00	0.00	20,693.22-
				0G0601NE1401			0.00	0.00	0.00	11,760,384.06
0G0601NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	26650216	GENERAL OPS FY06		0.00	0.00	0.00	8,194.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,194.98
	511800	COMPENSATORY TIME PAID	93.659	26650216	GENERAL OPS FY06		0.00	0.00	0.00	34.39
							0.00	0.00	0.00	34.39
	512100	VACATION LEAVE EXPENSE	93.659	26650216	GENERAL OPS FY06		0.00	0.00	0.00	893.95
							0.00	0.00	0.00	893.95
	512200	SICK LEAVE EXPENSE	93.659	26650216	GENERAL OPS FY06		0.00	0.00	0.00	694.10
							0.00	0.00	0.00	694.10
	512300	HOLIDAY LEAVE EXPENSE	93.659	26650216	GENERAL OPS FY06		0.00	0.00	0.00	439.47
							0.00	0.00	0.00	439.47
	515100	RETIREMENT PLANS EXPENSE	93.659	26650216	GENERAL OPS FY06		0.00	0.00	0.00	741.19
							0.00	0.00	0.00	741.19
	515200	FICA EXPENSE	93.659	26650216	GENERAL OPS FY06		0.00	0.00	0.00	779.09
							0.00	0.00	0.00	779.09
	515400	LIFE & ACCIDENT INS EXP	93.659	26650216	GENERAL OPS FY06		0.00	0.00	0.00	3.41
							0.00	0.00	0.00	3.41
	515500	HEALTH INSURANCE EXPENSE	93.659	26650216	GENERAL OPS FY06		0.00	0.00	0.00	1,194.92
							0.00	0.00	0.00	1,194.92
	521400	CIO CHARGES	93.659	26650216	GENERAL OPS FY06		0.00	0.00	0.00	30,451.07
							0.00	0.00	0.00	30,451.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870736	IV-E AA REFUNDS FY04 FY06		0.00	0.00	0.00	750.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870738	IV-E AA REFUND FY06		0.00	0.00	0.00	900.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870739	IV-E ADOPT ASSIST AID FY06		0.00	0.00	0.00	9,034.84
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870742	IV-E AA REFUNDS FY06		0.00	0.00	0.00	600.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870743	IV-E ADOPT ASSIST AID FY06		0.00	0.00	0.00	2,489,579.63-
							0.00	0.00	0.00	2,478,294.79-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	26870739	IV-E ADOPT ASSIST AID FY06		0.00	0.00	0.00	4,761,991.44
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	26870743	IV-E ADOPT ASSIST AID FY06		0.00	0.00	0.00	7,006,470.01
							0.00	0.00	0.00	11,768,461.45
	599100	OTHER GOVERNMENT AID	93.659	26870737	IV-E AA REFUND FY05 FY06		0.00	0.00	0.00	415.51
							0.00	0.00	0.00	415.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870736	IV-E AA REFUNDS FY04 FY06		0.00	0.00	0.00	200.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870740	IV-E AA REFUNDS FY04 FY06		0.00	0.00	0.00	1,249.61-
							0.00	0.00	0.00	1,450.01-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G0601NE1407			0.00	0.00	0.00	9,332,558.73
0G0602NETANF										
	486500	MISCELLANEOUS ADJUSTMENT		26870714	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	262.80-
							0.00	0.00	0.00	262.80-
	511100	PERMANENT SALARIES-WAGES	93.558	26600039	GENERAL OPS FY06		0.00	0.00	0.00	119,178.90
	511100	PERMANENT SALARIES-WAGES	93.558	26650215	GENERAL OPS FY06		0.00	0.00	0.00	54,219.22
	511100	PERMANENT SALARIES-WAGES	93.558	26750105	LEGAL SERVICES FY06		0.00	0.00	0.00	41,561.84
	511100	PERMANENT SALARIES-WAGES	93.558	26750106	LEGAL SVCS-IST FY06		0.00	0.00	0.00	28,409.00
	511100	PERMANENT SALARIES-WAGES	93.558	26750110	HEALTH &WELL BEING TEAM 06		0.00	0.00	0.00	78,189.82
	511100	PERMANENT SALARIES-WAGES	93.558	26790148	ICC COLLECTIONS FY06		0.00	0.00	0.00	137,178.34
							0.00	0.00	0.00	458,737.12
	511200	TEMPORARY SALARIES-WAGE	93.558	26750106	LEGAL SVCS-IST FY06		0.00	0.00	0.00	2,441.60
							0.00	0.00	0.00	2,441.60
	511300	OVERTIME PAYMENTS	93.558	26750110	HEALTH &WELL BEING TEAM 06		0.00	0.00	0.00	82.99
							0.00	0.00	0.00	82.99
	511800	COMPENSATORY TIME PAID	93.558	26650215	GENERAL OPS FY06		0.00	0.00	0.00	9.42
							0.00	0.00	0.00	9.42
	512100	VACATION LEAVE EXPENSE	93.558	26600039	GENERAL OPS FY06		0.00	0.00	0.00	10,536.41
	512100	VACATION LEAVE EXPENSE	93.558	26650215	GENERAL OPS FY06		0.00	0.00	0.00	6,492.40
	512100	VACATION LEAVE EXPENSE	93.558	26750105	LEGAL SERVICES FY06		0.00	0.00	0.00	2,911.56
	512100	VACATION LEAVE EXPENSE	93.558	26750106	LEGAL SVCS-IST FY06		0.00	0.00	0.00	742.52
	512100	VACATION LEAVE EXPENSE	93.558	26750110	HEALTH &WELL BEING TEAM 06		0.00	0.00	0.00	10,207.75
	512100	VACATION LEAVE EXPENSE	93.558	26790148	ICC COLLECTIONS FY06		0.00	0.00	0.00	8,343.39
							0.00	0.00	0.00	39,234.03
	512200	SICK LEAVE EXPENSE	93.558	26600039	GENERAL OPS FY06		0.00	0.00	0.00	3,259.91
	512200	SICK LEAVE EXPENSE	93.558	26650215	GENERAL OPS FY06		0.00	0.00	0.00	2,998.52
	512200	SICK LEAVE EXPENSE	93.558	26750105	LEGAL SERVICES FY06		0.00	0.00	0.00	1,306.26
	512200	SICK LEAVE EXPENSE	93.558	26750106	LEGAL SVCS-IST FY06		0.00	0.00	0.00	1,118.87
	512200	SICK LEAVE EXPENSE	93.558	26750110	HEALTH &WELL BEING TEAM 06		0.00	0.00	0.00	2,630.24
	512200	SICK LEAVE EXPENSE	93.558	26790148	ICC COLLECTIONS FY06		0.00	0.00	0.00	5,161.85
							0.00	0.00	0.00	16,475.65
	512300	HOLIDAY LEAVE EXPENSE	93.558	26600039	GENERAL OPS FY06		0.00	0.00	0.00	3,301.04
	512300	HOLIDAY LEAVE EXPENSE	93.558	26650215	GENERAL OPS FY06		0.00	0.00	0.00	1,728.86
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750105	LEGAL SERVICES FY06		0.00	0.00	0.00	2,373.64
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750106	LEGAL SVCS-IST FY06		0.00	0.00	0.00	2,603.92
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750110	HEALTH &WELL BEING TEAM 06		0.00	0.00	0.00	5,101.51
	512300	HOLIDAY LEAVE EXPENSE	93.558	26790148	ICC COLLECTIONS FY06		0.00	0.00	0.00	7,739.69
							0.00	0.00	0.00	22,848.66
	512500	FUNERAL LEAVE EXPENSE	93.558	26750105	LEGAL SERVICES FY06		0.00	0.00	0.00	555.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.558	26750110	HEALTH &WELL BEING TEAM 06		0.00	0.00	0.00	158.96
							0.00	0.00	0.00	714.62
	515100	RETIREMENT PLANS EXPENSE	93.558	26600039	GENERAL OPS FY06		0.00	0.00	0.00	9,941.85
	515100	RETIREMENT PLANS EXPENSE	93.558	26650215	GENERAL OPS FY06		0.00	0.00	0.00	4,735.91
	515100	RETIREMENT PLANS EXPENSE	93.558	26750105	LEGAL SERVICES FY06		0.00	0.00	0.00	3,387.04
	515100	RETIREMENT PLANS EXPENSE	93.558	26750106	LEGAL SVCS-IST FY06		0.00	0.00	0.00	2,339.93
	515100	RETIREMENT PLANS EXPENSE	93.558	26750110	HEALTH &WELL BEING TEAM 06		0.00	0.00	0.00	6,856.94
	515100	RETIREMENT PLANS EXPENSE	93.558	26790148	ICC COLLECTIONS FY06		0.00	0.00	0.00	10,384.43
							0.00	0.00	0.00	37,646.10
	515200	FICA EXPENSE	93.558	26600039	GENERAL OPS FY06		0.00	0.00	0.00	9,983.46
	515200	FICA EXPENSE	93.558	26650215	GENERAL OPS FY06		0.00	0.00	0.00	4,670.61
	515200	FICA EXPENSE	93.558	26750105	LEGAL SERVICES FY06		0.00	0.00	0.00	3,438.75
	515200	FICA EXPENSE	93.558	26750106	LEGAL SVCS-IST FY06		0.00	0.00	0.00	2,581.57
	515200	FICA EXPENSE	93.558	26750110	HEALTH &WELL BEING TEAM 06		0.00	0.00	0.00	6,772.13
	515200	FICA EXPENSE	93.558	26790148	ICC COLLECTIONS FY06		0.00	0.00	0.00	11,011.95
							0.00	0.00	0.00	38,458.47
	515400	LIFE & ACCIDENT INS EXP	93.558	26600039	GENERAL OPS FY06		0.00	0.00	0.00	40.60
	515400	LIFE & ACCIDENT INS EXP	93.558	26650215	GENERAL OPS FY06		0.00	0.00	0.00	21.81
	515400	LIFE & ACCIDENT INS EXP	93.558	26750105	LEGAL SERVICES FY06		0.00	0.00	0.00	29.40
	515400	LIFE & ACCIDENT INS EXP	93.558	26750106	LEGAL SVCS-IST FY06		0.00	0.00	0.00	7.07
	515400	LIFE & ACCIDENT INS EXP	93.558	26750110	HEALTH &WELL BEING TEAM 06		0.00	0.00	0.00	32.90
	515400	LIFE & ACCIDENT INS EXP	93.558	26790148	ICC COLLECTIONS FY06		0.00	0.00	0.00	93.63
							0.00	0.00	0.00	225.41
	515500	HEALTH INSURANCE EXPENSE	93.558	26600039	GENERAL OPS FY06		0.00	0.00	0.00	14,472.96
	515500	HEALTH INSURANCE EXPENSE	93.558	26650215	GENERAL OPS FY06		0.00	0.00	0.00	9,701.81
	515500	HEALTH INSURANCE EXPENSE	93.558	26750105	LEGAL SERVICES FY06		0.00	0.00	0.00	10,362.42
	515500	HEALTH INSURANCE EXPENSE	93.558	26750106	LEGAL SVCS-IST FY06		0.00	0.00	0.00	1,479.23
	515500	HEALTH INSURANCE EXPENSE	93.558	26750110	HEALTH &WELL BEING TEAM 06		0.00	0.00	0.00	21,152.57
	515500	HEALTH INSURANCE EXPENSE	93.558	26790148	ICC COLLECTIONS FY06		0.00	0.00	0.00	37,240.77
							0.00	0.00	0.00	94,409.76
	521200	COM EXPENSE - VOICE/DATA	93.558	26980111	INDIRECT COST CTR FY06		0.00	0.00	0.00	131,635.59
							0.00	0.00	0.00	131,635.59
	521400	CIO CHARGES	93.558	26600039	GENERAL OPS FY06		0.00	0.00	0.00	569,807.23
	521400	CIO CHARGES	93.558	26650215	GENERAL OPS FY06		0.00	0.00	0.00	363,021.46
							0.00	0.00	0.00	932,828.69
	521500	PUBLICATION & PRINT EXP	93.558	26980111	INDIRECT COST CTR FY06		0.00	0.00	0.00	327,380.31
							0.00	0.00	0.00	327,380.31
	524600	RENT EXPENSE-BUILDINGS	93.558	26980111	INDIRECT COST CTR FY06		0.00	0.00	0.00	578,440.84
							0.00	0.00	0.00	578,440.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	93.558	26980111	INDIRECT COST CTR FY06		0.00	0.00	0.00	105,084.90
							0.00	0.00	0.00	105,084.90
	534600	ED & RECREATIONAL SUP EX	93.558	26600039	GENERAL OPS FY06		0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
	571100	LODGING	93.558	26600039	GENERAL OPS FY06		0.00	0.00	0.00	175.84
							0.00	0.00	0.00	175.84
	583300	COMPUTER EQUIP & SOFTWARE	93.558	26620070	HARDWARE DESKTOP FY06		0.00	0.00	0.00	299,811.78
	583300	COMPUTER EQUIP & SOFTWARE	93.558	26620071	HARDWARE DESKTOP FY06		0.00	0.00	0.00	14,096.22
							0.00	0.00	0.00	313,908.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870715	EMERGENCY ASSISTANCE FY06		0.00	0.00	0.00	1,539.01-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870719	AFDC REF&CAN FY05 FY06		0.00	0.00	0.00	4,544.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870720	AFDC REF&CAN FY06		0.00	0.00	0.00	7,633.37-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870721	TANF WORK ACTIVITIES FY06		0.00	0.00	0.00	6,399,445.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870722	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	4,582,551.18-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870723	TANF WORK ACTIVITIES FY06		0.00	0.00	0.00	5,412,636.39-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870727	AFDC REF&CAN FY05 FY06		0.00	0.00	0.00	9,131.52-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870729	TANF CHILD CARE AID FY06		0.00	0.00	0.00	9,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870714	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	6,928,744.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870817	AFDC REF & CAN FY06		0.00	0.00	0.00	10,969.65-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870927	TANF KATRINA ASSISTANCE 09/06		0.00	0.00	0.00	85,792.00
	592100	ASSISTANCE TO/FOR INDIVID		26870714	TANF CASH ASSISTANCE FY06	ADC-SO	0.00	0.00	0.00	82,648.00
	592100	ASSISTANCE TO/FOR INDIVID	93.558	26870723	TANF WORK ACTIVITIES FY06	FICA	0.00	0.00	0.00	27.45
							0.00	0.00	0.00	1,389,837.90-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870715	EMERGENCY ASSISTANCE FY06		0.00	0.00	0.00	875,183.14
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	26870722	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	22,196,494.20
	592101	NFOCUS ASSISTANCE TO/FOR	93.558	26870723	TANF WORK ACTIVITIES FY06		0.00	0.00	0.00	4,600,508.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIV								
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870714	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	18,947,434.30
	592101	NFOCUS ASSISTANCE TO/FOR		26870714	TANF CASH ASSISTANCE FY06	ADC-SO	0.00	0.00	0.00	8,074,130.30
	592101	NFOCUS ASSISTANCE TO/FOR		26870714	TANF CASH ASSISTANCE FY06	ADC-TMAG	0.00	0.00	0.00	289,945.00
							0.00	0.00	0.00	54,983,695.50
	595100	CONTRACTUAL AID	93.558	26870723	TANF WORK ACTIVITIES FY06		0.00	0.00	0.00	7,099,224.00
	595100	CONTRACTUAL AID	93.558	26930552	HOME VISIT PILOT FY06		0.00	0.00	0.00	164,850.71
							0.00	0.00	0.00	7,264,074.71
	599100	OTHER GOVERNMENT AID		26870717	AFDC COLLECT BYCSE FY06		0.00	0.00	0.00	4,693,861.63-
							0.00	0.00	0.00	4,693,861.63-
	865100	MISCELLANEOUS ADJUSTMENTS		26870718	AFDC REF&CAN FY04 FY06		0.00	0.00	0.00	100,036.67-
	865100	MISCELLANEOUS ADJUSTMENTS		26870719	AFDC REF&CAN FY05 FY06		0.00	0.00	0.00	18,342.91-
	865100	MISCELLANEOUS ADJUSTMENTS		26870720	AFDC REF&CAN FY06		0.00	0.00	0.00	747.37-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870722	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	5,229,298.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870723	TANF WORK ACTIVITIES FY06		0.00	0.00	0.00	7,493.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870726	AFDC REF&CAN FY04 FY06		0.00	0.00	0.00	148,841.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870727	AFDC REF&CAN FY05 FY06		0.00	0.00	0.00	27,552.60-
	865100	MISCELLANEOUS ADJUSTMENTS		26870714	TANF CASH ASSISTANCE FY06		0.00	0.00	0.00	11,013.75-
	865100	MISCELLANEOUS ADJUSTMENTS		26870715	EMERGENCY ASSISTANCE FY06		0.00	0.00	0.00	4,717.84-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870817	AFDC REF & CAN FY06		0.00	0.00	0.00	937.43-
							0.00	0.00	0.00	5,548,980.80-
				0G0602NETANF			0.00	0.00	0.00	53,715,864.08
0G0604NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	26630065	GENERAL OPS FY06		0.00	0.00	0.00	115,715.51
	511100	PERMANENT SALARIES-WAGES	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	285,414.13
	511100	PERMANENT SALARIES-WAGES	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	207,187.34
	511100	PERMANENT SALARIES-WAGES	93.563	26660112	UTILITIES INFRA UPGRA		0.00	0.00	0.00	3,845.57
	511100	PERMANENT SALARIES-WAGES	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	52,114.33
	511100	PERMANENT SALARIES-WAGES	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	44,322.53
	511100	PERMANENT SALARIES-WAGES	93.563	26750102	CHILD SUPPORT-NORFOLK		0.00	0.00	0.00	27,071.73
	511100	PERMANENT SALARIES-WAGES	93.563	26750103	CHILD SUPPORT-HUMAN R		0.00	0.00	0.00	883.26
	511100	PERMANENT SALARIES-WAGES		26660103	UTILITIES INFRA UPGRA FY06		0.00	0.00	0.00	1,107.46
	511100	PERMANENT SALARIES-WAGES		26660105	GENERAL OPS FY06		0.00	0.00	0.00	78,924.16
	511100	PERMANENT SALARIES-WAGES		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	101,032.97
	511100	PERMANENT SALARIES-WAGES		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	37,817.80
	511100	PERMANENT SALARIES-WAGES		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	30,967.10
	511100	PERMANENT SALARIES-WAGES		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	10,344.75
	511100	PERMANENT SALARIES-WAGES		26750099	LEGAL SVCS-CSE PRO-NO FY06		0.00	0.00	0.00	27,732.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	13,533.56
	511100	PERMANENT SALARIES-WAGES	93.563	26620055	HARDWARE DESKTOP FY06		0.00	0.00	0.00	52,009.41
	511100	PERMANENT SALARIES-WAGES	93.563	26650221	GENERAL OPERATIONS FY06		0.00	0.00	0.00	6,110.99
	511100	PERMANENT SALARIES-WAGES	93.563	26680037	GENERAL OPERATIONS FY06		0.00	0.00	0.00	24,405.04
	511100	PERMANENT SALARIES-WAGES	93.563	26750116	LEGAL SVCS R & L TEAM FY06		0.00	0.00	0.00	8,706.97
							0.00	0.00	0.00	1,129,247.47
	511300	OVERTIME PAYMENTS	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	5,360.42
	511300	OVERTIME PAYMENTS	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	176.58
	511300	OVERTIME PAYMENTS	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	614.63
	511300	OVERTIME PAYMENTS	93.563	26750103	CHILD SUPPORT-HUMAN R		0.00	0.00	0.00	75.24
	511300	OVERTIME PAYMENTS		26660105	GENERAL OPS FY06		0.00	0.00	0.00	1,964.36
	511300	OVERTIME PAYMENTS		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	90.96
	511300	OVERTIME PAYMENTS		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	797.63
	511300	OVERTIME PAYMENTS	93.563	26620055	HARDWARE DESKTOP FY06		0.00	0.00	0.00	397.37
	511300	OVERTIME PAYMENTS	93.563	26650221	GENERAL OPERATIONS FY06		0.00	0.00	0.00	248.44
							0.00	0.00	0.00	9,725.63
	511800	COMPENSATORY TIME PAID	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	890.68
	511800	COMPENSATORY TIME PAID	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	886.86
	511800	COMPENSATORY TIME PAID		26660105	GENERAL OPS FY06		0.00	0.00	0.00	187.02
	511800	COMPENSATORY TIME PAID		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	73.75
	511800	COMPENSATORY TIME PAID		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	383.12
	511800	COMPENSATORY TIME PAID		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	272.15
	511800	COMPENSATORY TIME PAID	93.563	26620055	HARDWARE DESKTOP FY06		0.00	0.00	0.00	117.02
	511800	COMPENSATORY TIME PAID	93.563	26650221	GENERAL OPERATIONS FY06		0.00	0.00	0.00	31.06
							0.00	0.00	0.00	2,841.66
	512100	VACATION LEAVE EXPENSE	93.563	26630065	GENERAL OPS FY06		0.00	0.00	0.00	13,136.46
	512100	VACATION LEAVE EXPENSE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	25,871.67
	512100	VACATION LEAVE EXPENSE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	21,266.71
	512100	VACATION LEAVE EXPENSE	93.563	26660112	UTILITIES INFRA UPGRA		0.00	0.00	0.00	288.61
	512100	VACATION LEAVE EXPENSE	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	2,987.98
	512100	VACATION LEAVE EXPENSE	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	7.02
	512100	VACATION LEAVE EXPENSE	93.563	26750102	CHILD SUPPORT-NORFOLK		0.00	0.00	0.00	1,968.82
	512100	VACATION LEAVE EXPENSE		26660103	UTILITIES INFRA UPGRA FY06		0.00	0.00	0.00	42.24
	512100	VACATION LEAVE EXPENSE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	5,695.59
	512100	VACATION LEAVE EXPENSE		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	9,276.72
	512100	VACATION LEAVE EXPENSE		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	4,723.84
	512100	VACATION LEAVE EXPENSE		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	4,258.01
	512100	VACATION LEAVE EXPENSE		26750099	LEGAL SVCS-CSE PRO-NO FY06		0.00	0.00	0.00	4,640.32
	512100	VACATION LEAVE EXPENSE		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	788.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.563	26620055	HARDWARE DESKTOP FY06		0.00	0.00	0.00	6,479.74
	512100	VACATION LEAVE EXPENSE	93.563	26650221	GENERAL OPERATIONS FY06		0.00	0.00	0.00	165.63
	512100	VACATION LEAVE EXPENSE	93.563	26680037	GENERAL OPERATIONS FY06		0.00	0.00	0.00	2,412.55
	512100	VACATION LEAVE EXPENSE	93.563	26750116	LEGAL SVCS R & L TEAM FY06		0.00	0.00	0.00	1,316.89
							0.00	0.00	0.00	105,327.52
	512200	SICK LEAVE EXPENSE	93.563	26630065	GENERAL OPS FY06		0.00	0.00	0.00	3,527.60
	512200	SICK LEAVE EXPENSE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	17,546.14
	512200	SICK LEAVE EXPENSE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	11,369.08
	512200	SICK LEAVE EXPENSE	93.563	26660112	UTILITIES INFRA UPGRA		0.00	0.00	0.00	464.59
	512200	SICK LEAVE EXPENSE	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	2,733.83
	512200	SICK LEAVE EXPENSE	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	1,323.11
	512200	SICK LEAVE EXPENSE	93.563	26750102	CHILD SUPPORT-NORFOLK		0.00	0.00	0.00	1,020.54
	512200	SICK LEAVE EXPENSE		26660103	UTILITIES INFRA UPGRA FY06		0.00	0.00	0.00	14.08
	512200	SICK LEAVE EXPENSE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	4,904.34
	512200	SICK LEAVE EXPENSE		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	5,857.53
	512200	SICK LEAVE EXPENSE		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	1,641.42
	512200	SICK LEAVE EXPENSE		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	2,016.37
	512200	SICK LEAVE EXPENSE		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	160.06
	512200	SICK LEAVE EXPENSE		26750099	LEGAL SVCS-CSE PRO-NO FY06		0.00	0.00	0.00	1,118.69
	512200	SICK LEAVE EXPENSE		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	529.12
	512200	SICK LEAVE EXPENSE	93.563	26620055	HARDWARE DESKTOP FY06		0.00	0.00	0.00	686.25
	512200	SICK LEAVE EXPENSE	93.563	26650221	GENERAL OPERATIONS FY06		0.00	0.00	0.00	538.31
	512200	SICK LEAVE EXPENSE	93.563	26680037	GENERAL OPERATIONS FY06		0.00	0.00	0.00	2,106.42
	512200	SICK LEAVE EXPENSE	93.563	26750116	LEGAL SVCS R & L TEAM FY06		0.00	0.00	0.00	39.31
							0.00	0.00	0.00	57,596.79
	512300	HOLIDAY LEAVE EXPENSE	93.563	26630065	GENERAL OPS FY06		0.00	0.00	0.00	5,883.02
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	15,692.13
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	11,679.13
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660112	UTILITIES INFRA UPGRA		0.00	0.00	0.00	450.48
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	3,100.66
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	2,226.87
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750102	CHILD SUPPORT-NORFOLK		0.00	0.00	0.00	810.30
	512300	HOLIDAY LEAVE EXPENSE		26660103	UTILITIES INFRA UPGRA FY06		0.00	0.00	0.00	56.31
	512300	HOLIDAY LEAVE EXPENSE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	5,397.95
	512300	HOLIDAY LEAVE EXPENSE		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	6,962.61
	512300	HOLIDAY LEAVE EXPENSE		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	702.53
	512300	HOLIDAY LEAVE EXPENSE		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	586.18
	512300	HOLIDAY LEAVE EXPENSE		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	276.99
	512300	HOLIDAY LEAVE EXPENSE		26750099	LEGAL SVCS-CSE PRO-NO FY06		0.00	0.00	0.00	2,244.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	404.50
	512300	HOLIDAY LEAVE EXPENSE	93.563	26620055	HARDWARE DESKTOP FY06		0.00	0.00	0.00	1,956.09
	512300	HOLIDAY LEAVE EXPENSE	93.563	26650221	GENERAL OPERATIONS FY06		0.00	0.00	0.00	331.26
	512300	HOLIDAY LEAVE EXPENSE	93.563	26680037	GENERAL OPERATIONS FY06		0.00	0.00	0.00	1,091.46
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750116	LEGAL SVCS R & L TEAM FY06		0.00	0.00	0.00	157.24
							0.00	0.00	0.00	60,009.91
	512500	FUNERAL LEAVE EXPENSE	93.563	26630065	GENERAL OPS FY06		0.00	0.00	0.00	1,188.77
	512500	FUNERAL LEAVE EXPENSE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	999.03
	512500	FUNERAL LEAVE EXPENSE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	718.56
	512500	FUNERAL LEAVE EXPENSE	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	32.66
	512500	FUNERAL LEAVE EXPENSE	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	192.32
	512500	FUNERAL LEAVE EXPENSE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	345.70
	512500	FUNERAL LEAVE EXPENSE		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	149.08
	512500	FUNERAL LEAVE EXPENSE		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	390.02
							0.00	0.00	0.00	4,016.14
	512600	CIVIL LEAVE EXPENSE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	329.13
	512600	CIVIL LEAVE EXPENSE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	384.49
	512600	CIVIL LEAVE EXPENSE	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	281.77
	512600	CIVIL LEAVE EXPENSE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	66.94
	512600	CIVIL LEAVE EXPENSE		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	300.65
	512600	CIVIL LEAVE EXPENSE		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	145.16
							0.00	0.00	0.00	1,508.14
	515100	RETIREMENT PLANS EXPENSE	93.563	26630065	GENERAL OPS FY06		0.00	0.00	0.00	10,149.47
	515100	RETIREMENT PLANS EXPENSE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	24,503.14
	515100	RETIREMENT PLANS EXPENSE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	18,082.31
	515100	RETIREMENT PLANS EXPENSE	93.563	26660112	UTILITIES INFRA UPGRA		0.00	0.00	0.00	414.18
	515100	RETIREMENT PLANS EXPENSE	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	4,353.04
	515100	RETIREMENT PLANS EXPENSE	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	3,215.28
	515100	RETIREMENT PLANS EXPENSE	93.563	26750102	CHILD SUPPORT-NORFOLK		0.00	0.00	0.00	2,196.07
	515100	RETIREMENT PLANS EXPENSE	93.563	26750103	CHILD SUPPORT-HUMAN R		0.00	0.00	0.00	64.74
	515100	RETIREMENT PLANS EXPENSE		26660103	UTILITIES INFRA UPGRA FY06		0.00	0.00	0.00	82.41
	515100	RETIREMENT PLANS EXPENSE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	6,749.54
	515100	RETIREMENT PLANS EXPENSE		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	8,711.94
	515100	RETIREMENT PLANS EXPENSE		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	3,410.93
	515100	RETIREMENT PLANS EXPENSE		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	2,652.30
	515100	RETIREMENT PLANS EXPENSE		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	778.36
	515100	RETIREMENT PLANS EXPENSE		26750099	LEGAL SVCS-CSE PRO-NO FY06		0.00	0.00	0.00	2,519.30
	515100	RETIREMENT PLANS EXPENSE		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	1,092.74
	515100	RETIREMENT PLANS EXPENSE	93.563	26620055	HARDWARE DESKTOP FY06		0.00	0.00	0.00	4,458.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.563	26650221	GENERAL OPERATIONS FY06		0.00	0.00	0.00	518.20
	515100	RETIREMENT PLANS EXPENSE	93.563	26680037	GENERAL OPERATIONS FY06		0.00	0.00	0.00	2,247.53
	515100	RETIREMENT PLANS EXPENSE	93.563	26750116	LEGAL SVCS R & L TEAM FY06		0.00	0.00	0.00	764.17
							0.00	0.00	0.00	96,963.84
	515200	FICA EXPENSE	93.563	26630065	GENERAL OPS FY06		0.00	0.00	0.00	10,171.64
	515200	FICA EXPENSE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	24,824.98
	515200	FICA EXPENSE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	18,284.85
	515200	FICA EXPENSE	93.563	26660112	UTILITIES INFRA UPGRA		0.00	0.00	0.00	370.18
	515200	FICA EXPENSE	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	4,429.84
	515200	FICA EXPENSE	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	3,448.87
	515200	FICA EXPENSE	93.563	26750102	CHILD SUPPORT-NORFOLK		0.00	0.00	0.00	2,215.60
	515200	FICA EXPENSE	93.563	26750103	CHILD SUPPORT-HUMAN R		0.00	0.00	0.00	73.31
	515200	FICA EXPENSE		26660103	UTILITIES INFRA UPGRA FY06		0.00	0.00	0.00	87.94
	515200	FICA EXPENSE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	6,999.64
	515200	FICA EXPENSE		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	8,721.90
	515200	FICA EXPENSE		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	3,237.04
	515200	FICA EXPENSE		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	2,790.39
	515200	FICA EXPENSE		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	754.60
	515200	FICA EXPENSE		26750099	LEGAL SVCS-CSE PRO-NO FY06		0.00	0.00	0.00	2,567.92
	515200	FICA EXPENSE		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	1,110.98
	515200	FICA EXPENSE	93.563	26620055	HARDWARE DESKTOP FY06		0.00	0.00	0.00	4,165.08
	515200	FICA EXPENSE	93.563	26650221	GENERAL OPERATIONS FY06		0.00	0.00	0.00	542.39
	515200	FICA EXPENSE	93.563	26680037	GENERAL OPERATIONS FY06		0.00	0.00	0.00	2,144.70
	515200	FICA EXPENSE	93.563	26750116	LEGAL SVCS R & L TEAM FY06		0.00	0.00	0.00	677.20
							0.00	0.00	0.00	97,619.05
	515400	LIFE & ACCIDENT INS EXP	93.563	26630065	GENERAL OPS FY06		0.00	0.00	0.00	36.40
	515400	LIFE & ACCIDENT INS EXP	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	132.54
	515400	LIFE & ACCIDENT INS EXP	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	93.14
	515400	LIFE & ACCIDENT INS EXP	93.563	26660112	UTILITIES INFRA UPGRA		0.00	0.00	0.00	3.30
	515400	LIFE & ACCIDENT INS EXP	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	26.95
	515400	LIFE & ACCIDENT INS EXP	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	15.36
	515400	LIFE & ACCIDENT INS EXP	93.563	26750102	CHILD SUPPORT-NORFOLK		0.00	0.00	0.00	12.95
	515400	LIFE & ACCIDENT INS EXP		26660103	UTILITIES INFRA UPGRA FY06		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP		26660105	GENERAL OPS FY06		0.00	0.00	0.00	35.82
	515400	LIFE & ACCIDENT INS EXP		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	45.90
	515400	LIFE & ACCIDENT INS EXP		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	17.14
	515400	LIFE & ACCIDENT INS EXP		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	14.28
	515400	LIFE & ACCIDENT INS EXP		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	3.34
	515400	LIFE & ACCIDENT INS EXP		26750099	LEGAL SVCS-CSE PRO-NO FY06		0.00	0.00	0.00	15.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	6.63
	515400	LIFE & ACCIDENT INS EXP	93.563	26620055	HARDWARE DESKTOP FY06		0.00	0.00	0.00	23.80
	515400	LIFE & ACCIDENT INS EXP	93.563	26650221	GENERAL OPERATIONS FY06		0.00	0.00	0.00	2.80
	515400	LIFE & ACCIDENT INS EXP	93.563	26680037	GENERAL OPERATIONS FY06		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.563	26750116	LEGAL SVCS R & L TEAM FY06		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	497.08
	515500	HEALTH INSURANCE EXPENSE	93.563	26630065	GENERAL OPS FY06		0.00	0.00	0.00	22,000.96
	515500	HEALTH INSURANCE EXPENSE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	59,860.60
	515500	HEALTH INSURANCE EXPENSE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	39,195.10
	515500	HEALTH INSURANCE EXPENSE	93.563	26660112	UTILITIES INFRA UPGRA		0.00	0.00	0.00	719.58
	515500	HEALTH INSURANCE EXPENSE	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	10,196.70
	515500	HEALTH INSURANCE EXPENSE	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	10,516.95
	515500	HEALTH INSURANCE EXPENSE	93.563	26750102	CHILD SUPPORT-NORFOLK		0.00	0.00	0.00	5,187.76
	515500	HEALTH INSURANCE EXPENSE		26660103	UTILITIES INFRA UPGRA FY06		0.00	0.00	0.00	89.64
	515500	HEALTH INSURANCE EXPENSE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	15,031.97
	515500	HEALTH INSURANCE EXPENSE		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	21,244.91
	515500	HEALTH INSURANCE EXPENSE		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	7,677.96
	515500	HEALTH INSURANCE EXPENSE		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	6,585.10
	515500	HEALTH INSURANCE EXPENSE		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	2,717.00
	515500	HEALTH INSURANCE EXPENSE		26750099	LEGAL SVCS-CSE PRO-NO FY06		0.00	0.00	0.00	5,865.10
	515500	HEALTH INSURANCE EXPENSE		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	2,678.79
	515500	HEALTH INSURANCE EXPENSE	93.563	26620055	HARDWARE DESKTOP FY06		0.00	0.00	0.00	15,208.88
	515500	HEALTH INSURANCE EXPENSE	93.563	26650221	GENERAL OPERATIONS FY06		0.00	0.00	0.00	643.20
	515500	HEALTH INSURANCE EXPENSE	93.563	26680037	GENERAL OPERATIONS FY06		0.00	0.00	0.00	5,708.20
	515500	HEALTH INSURANCE EXPENSE	93.563	26750116	LEGAL SVCS R & L TEAM FY06		0.00	0.00	0.00	3,424.92
							0.00	0.00	0.00	234,553.32
	516500	WORKERS COMP PREMIUMS	93.563	26980093	INDIRECT COST CENTER FY06		0.00	0.00	0.00	63,135.92
							0.00	0.00	0.00	63,135.92
	521100	POSTAGE EXPENSE		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	7.80
	521200	COM EXPENSE - VOICE/DATA	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	5,639.04
	521200	COM EXPENSE - VOICE/DATA	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	38,394.44
	521200	COM EXPENSE - VOICE/DATA	93.563	26660112	UTILITIES INFRA UPGRA		0.00	0.00	0.00	175.56
	521200	COM EXPENSE - VOICE/DATA	93.563	26980093	INDIRECT COST CENTER FY06		0.00	0.00	0.00	438,093.17
	521200	COM EXPENSE - VOICE/DATA		26660105	GENERAL OPS FY06		0.00	0.00	0.00	1,188.00
	521200	COM EXPENSE - VOICE/DATA		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	8,032.25
	521200	COM EXPENSE - VOICE/DATA		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	11,746.70
	521200	COM EXPENSE - VOICE/DATA		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	2,904.96
	521200	COM EXPENSE - VOICE/DATA		26660117	IST CHARTS SDU FY06		0.00	0.00	0.00	84.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		26660119	IST CHARTS SDU FY06		0.00	0.00	0.00	5.78
							0.00	0.00	0.00	506,264.56
	521300	FREIGHT EXPENSE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	142.52
	521300	FREIGHT EXPENSE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	4.10
	521300	FREIGHT EXPENSE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	40.73
	521300	FREIGHT EXPENSE		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	2.11
	521300	FREIGHT EXPENSE		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	36.76
							0.00	0.00	0.00	226.22
	521400	CIO CHARGES	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	7,303,224.52
	521400	CIO CHARGES	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	2,470.19
	521400	CIO CHARGES	93.563	26660112	UTILITIES INFRA UPGRA		0.00	0.00	0.00	79,247.95
	521400	CIO CHARGES		26660103	UTILITIES INFRA UPGRA FY06		0.00	0.00	0.00	27,377.38
	521400	CIO CHARGES		26660105	GENERAL OPS FY06		0.00	0.00	0.00	1,473,898.26
	521400	CIO CHARGES		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	860.48
	521400	CIO CHARGES		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	412.08
	521400	CIO CHARGES		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	1,226,552.81
	521400	CIO CHARGES		26660117	IST CHARTS SDU FY06		0.00	0.00	0.00	9,180.89
	521400	CIO CHARGES	93.563	26620055	HARDWARE DESKTOP FY06		0.00	0.00	0.00	4,096.09
	521400	CIO CHARGES	93.563	26630072	CONFIG MANAGEMENT FY06		0.00	0.00	0.00	29,921.71
							0.00	0.00	0.00	10,157,242.36
	521500	PUBLICATION & PRINT EXP	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	41.39
	521500	PUBLICATION & PRINT EXP	93.563	26980093	INDIRECT COST CENTER FY06		0.00	0.00	0.00	160,000.00
	521500	PUBLICATION & PRINT EXP		26660105	GENERAL OPS FY06		0.00	0.00	0.00	24.42
							0.00	0.00	0.00	160,065.81
	522100	DUES & SUBSCRIPTION EXP	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	19.80
	522100	DUES & SUBSCRIPTION EXP		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	34.00
	522100	DUES & SUBSCRIPTION EXP		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	10.20
							0.00	0.00	0.00	64.00
	522200	CONFERENCE REGISTRATION	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	297.12
	522200	CONFERENCE REGISTRATION	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	591.84
	522200	CONFERENCE REGISTRATION		26660105	GENERAL OPS FY06		0.00	0.00	0.00	153.07
	522200	CONFERENCE REGISTRATION		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	262.38
	522200	CONFERENCE REGISTRATION		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	1,346.91
	526100	REP & MAINT-REAL PROPERT	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	249.94
	526100	REP & MAINT-REAL PROPERT		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	401.35
							0.00	0.00	0.00	651.29
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	31.14
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	1.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	71.41
	531100	OFFICE SUPPLIES EXPENSE		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	98.42
	531100	OFFICE SUPPLIES EXPENSE		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	23.50
							0.00	0.00	0.00	225.80
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	82.48
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	388.16
	532100	NON-CAPITALIZED EQUIP PU		26660105	GENERAL OPS FY06		0.00	0.00	0.00	413.47-
	532100	NON-CAPITALIZED EQUIP PU		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	199.96
	532100	NON-CAPITALIZED EQUIP PU		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	455.96
							0.00	0.00	0.00	713.09
	534600	ED & RECREATIONAL SUP EX	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	56.49
	534600	ED & RECREATIONAL SUP EX		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	59.39
	541100	ACCTG & AUDITING SERVICES	93.563	26980093	INDIRECT COST CENTER FY06		0.00	0.00	0.00	156,250.00
							0.00	0.00	0.00	156,250.00
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950155	COUNTY ATTORNEY REIM		0.00	0.00	0.00	3,151,995.21
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950156	DIST COURT REIM FY06		0.00	0.00	0.00	3,570,835.20
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950158	REFEREE REIMBURSEMENT		0.00	0.00	0.00	474,999.30
							0.00	0.00	0.00	7,197,829.71
	541700	LEGAL RELATED EXPENSE	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	2,633.66
	541700	LEGAL RELATED EXPENSE	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	447.03
	541700	LEGAL RELATED EXPENSE	93.563	26750102	CHILD SUPPORT-NORFOLK		0.00	0.00	0.00	1,346.80
	541700	LEGAL RELATED EXPENSE		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	2,272.78
	541700	LEGAL RELATED EXPENSE		26750099	LEGAL SVCS-CSE PRO-NO FY06		0.00	0.00	0.00	4,082.56
	541700	LEGAL RELATED EXPENSE		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	4,991.57
							0.00	0.00	0.00	15,774.40
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660109	GENERAL OPS FY06		0.00	0.00	0.00	1,263.52
	542100	SOS TEMP SERV - PERSONNEL	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	1,466.30
	542100	SOS TEMP SERV - PERSONNEL		26660105	GENERAL OPS FY06		0.00	0.00	0.00	650.90
							0.00	0.00	0.00	3,380.72
	543100	IT CONSULTING-APPLICATIONS	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	2,420.00
	543100	IT CONSULTING-APPLICATIONS		26660105	GENERAL OPS FY06		0.00	0.00	0.00	1,246.67
							0.00	0.00	0.00	3,666.67
	547500	MAILING SERVICES	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	3,570.20
	547500	MAILING SERVICES		26660105	GENERAL OPS FY06		0.00	0.00	0.00	1,835.13
							0.00	0.00	0.00	5,405.33
	547906	VERIFICATIONS	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	6.60
	547906	VERIFICATIONS		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	3.40
							0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548700	REFUSE/RECYCLING	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	255.60
	548700	REFUSE/RECYCLING		26660105	GENERAL OPS FY06		0.00	0.00	0.00	130.83
	548700	REFUSE/RECYCLING		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	51.09
							0.00	0.00	0.00	437.52
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950157	COURT ADMIN REIMBURSE		0.00	0.00	0.00	75,109.34
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950159	SUPREME CRT JUSTICE S		0.00	0.00	0.00	155,124.90
							0.00	0.00	0.00	230,234.24
	555200	SOFTWARE - NEW PURCHASES	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	228.95
	555200	SOFTWARE - NEW PURCHASES	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	232.32
	555200	SOFTWARE - NEW PURCHASES	93.563	26660109	GENERAL OPS FY06		0.00	0.00	0.00	124.69
	555200	SOFTWARE - NEW PURCHASES		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	119.68
	555200	SOFTWARE - NEW PURCHASES		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	242.34
	555200	SOFTWARE - NEW PURCHASES		26660100	GENERAL OPS FY06		0.00	0.00	0.00	64.24
							0.00	0.00	0.00	1,012.22
	556300	SURETY & NOTARY BONDS	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	26.40
	556300	SURETY & NOTARY BONDS		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	80.00
	556300	SURETY & NOTARY BONDS		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	13.60
							0.00	0.00	0.00	120.00
	559100	OTHER OPERATING EXP	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	120.10
	559100	OTHER OPERATING EXP		26750099	LEGAL SVCS-CSE PRO-NO FY06		0.00	0.00	0.00	39.80
	559100	OTHER OPERATING EXP		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	76.80
							0.00	0.00	0.00	236.70
	571100	LODGING	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	2,607.85
	571100	LODGING	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	844.09
	571100	LODGING	93.563	26660109	GENERAL OPS FY06		0.00	0.00	0.00	230.23
	571100	LODGING		26660105	GENERAL OPS FY06		0.00	0.00	0.00	468.41
	571100	LODGING		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	166.68
	571100	LODGING		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	276.38
	571100	LODGING		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	870.03
	571100	LODGING		26660100	GENERAL OPS FY06		0.00	0.00	0.00	118.60
							0.00	0.00	0.00	5,582.27
	572100	COMMERCIAL TRANSPORTATIO	93.563	26660109	GENERAL OPS FY06		0.00	0.00	0.00	9.24
	572100	COMMERCIAL TRANSPORTATIO		26660100	GENERAL OPS FY06		0.00	0.00	0.00	4.76
							0.00	0.00	0.00	14.00
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	529.42
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	734.32
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660109	GENERAL OPS FY06		0.00	0.00	0.00	61.09
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750100	CHILD SUPPORT-LEGAL F		0.00	0.00	0.00	472.04
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750101	CHILD SUPPORT -HASTIN		0.00	0.00	0.00	125.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750102	CHILD SUPPORT-NORFOLK		0.00	0.00	0.00	438.52
	574500	PERSONAL VEHICLE MILEAGE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	103.50
	574500	PERSONAL VEHICLE MILEAGE		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	239.91
	574500	PERSONAL VEHICLE MILEAGE		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	138.39
	574500	PERSONAL VEHICLE MILEAGE		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	156.01
	574500	PERSONAL VEHICLE MILEAGE		26750098	LEGAL SVCS-CSE PRO- H FY06		0.00	0.00	0.00	506.75
	574500	PERSONAL VEHICLE MILEAGE		26750099	LEGAL SVCS-CSE PRO-NO FY06		0.00	0.00	0.00	1,506.89
	574500	PERSONAL VEHICLE MILEAGE		26660100	GENERAL OPS FY06		0.00	0.00	0.00	31.47
	574500	PERSONAL VEHICLE MILEAGE		26750113	CSE-LEGAL - FREMONT FY06		0.00	0.00	0.00	882.20
							0.00	0.00	0.00	5,925.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	367.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	1,108.06
	574600	CONTRACTUAL SERV - TRAVEL EXP		26660106	GENERAL DEVELOP FY06		0.00	0.00	0.00	81.58
	574600	CONTRACTUAL SERV - TRAVEL EXP		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	489.25
	574600	CONTRACTUAL SERV - TRAVEL EXP		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	189.58
							0.00	0.00	0.00	2,236.44
	575100	MISC TRAVEL EXPENSE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	7.92
	575100	MISC TRAVEL EXPENSE	93.563	26660108	GENERAL DEVELOPMENT F		0.00	0.00	0.00	5.28
	575100	MISC TRAVEL EXPENSE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	2.72
	575100	MISC TRAVEL EXPENSE		26660114	GENERAL DEVELOPMENT FY06		0.00	0.00	0.00	2.72
	575100	MISC TRAVEL EXPENSE		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	20.00
	582400	MACHINERY & EQUIPMENT		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	644.00
							0.00	0.00	0.00	644.00
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26660107	GENERAL OPS FY06		0.00	0.00	0.00	2,620.98
	583300	COMPUTER EQUIP & SOFTWARE		26660105	GENERAL OPS FY06		0.00	0.00	0.00	686.69
	583300	COMPUTER EQUIP & SOFTWARE		26660116	GENERAL OPERTIONS FY06		0.00	0.00	0.00	730.11
							0.00	0.00	0.00	4,037.78
				0G0604NE4004			0.00	0.00	0.00	20,322,727.33
0G07AANE7110										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870902	REFEGEE SOCIAL SERVICES FY07		0.00	0.00	0.00	53,279.27
							0.00	0.00	0.00	53,279.27
	595100	CONTRACTUAL AID	93.566	26870902	REFEGEE SOCIAL SERVICES		0.00	0.00	0.00	39,001.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	39,001.03
				0G07AANE7110			0.00	0.00	0.00	92,280.30
0G07B1NECOSR										
	599100	OTHER GOVERNMENT AID	93.569	26870900	CSBG AID FY07		0.00	0.00	0.00	2,951,622.00
							0.00	0.00	0.00	2,951,622.00
				0G07B1NECOSR			0.00	0.00	0.00	2,951,622.00
0G07B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	26620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	114,015.51
	511100	PERMANENT SALARIES-WAGES	93.568	26620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	54,083.31
							0.00	0.00	0.00	168,098.82
	512100	VACATION LEAVE EXPENSE	93.568	26620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	7,638.43
	512100	VACATION LEAVE EXPENSE	93.568	26620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	5,783.14
							0.00	0.00	0.00	13,421.57
	512200	SICK LEAVE EXPENSE	93.568	26620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	4,755.12
	512200	SICK LEAVE EXPENSE	93.568	26620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	5,954.56
							0.00	0.00	0.00	10,709.68
	512300	HOLIDAY LEAVE EXPENSE	93.568	26620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	9,309.99
	512300	HOLIDAY LEAVE EXPENSE	93.568	26620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	3,918.27
							0.00	0.00	0.00	13,228.26
	512500	FUNERAL LEAVE EXPENSE	93.568	26620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	345.97
							0.00	0.00	0.00	345.97
	515100	RETIREMENT PLANS EXPENSE	93.568	26620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	10,188.54
	515100	RETIREMENT PLANS EXPENSE	93.568	26620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	5,222.05
							0.00	0.00	0.00	15,410.59
	515200	FICA EXPENSE	93.568	26620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	9,854.68
	515200	FICA EXPENSE	93.568	26620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	4,940.01
							0.00	0.00	0.00	14,794.69
	515400	LIFE & ACCIDENT INS EXP	93.568	26620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	44.37
	515400	LIFE & ACCIDENT INS EXP	93.568	26620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	20.82
							0.00	0.00	0.00	65.19
	515500	HEALTH INSURANCE EXPENSE	93.568	26620068	HARDWARE DESKTOP FY07		0.00	0.00	0.00	20,389.73
	515500	HEALTH INSURANCE EXPENSE	93.568	26620069	NOTES OPERATIONS FY07		0.00	0.00	0.00	11,796.57
							0.00	0.00	0.00	32,186.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870893	LIHEAP AID FY07		0.00	0.00	0.00	6,037,965.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870894	LIHEAP EMGCY AID FY07		0.00	0.00	0.00	4,343,130.00
							0.00	0.00	0.00	10,381,095.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870893	LIHEAP AID FY07		0.00	0.00	0.00	3,953.37-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,953.37-
				0G07B1NELIEA			0.00	0.00	0.00	10,645,403.50
0G0701NEAEGP										
	599100	OTHER GOVERNMENT AID	93.235	26930610	ABSTINENCE EDUCATION AID FY07		0.00	0.00	0.00	2,921.47
							0.00	0.00	0.00	2,921.47
				0G0701NEAEGP			0.00	0.00	0.00	2,921.47
0G0701NEBS28										
	599100	OTHER GOVERNMENT AID	93.630	26930605	DD QUALITY ASSURANCE FY07		0.00	0.00	0.00	23,645.88
	599100	OTHER GOVERNMENT AID	93.630	26930608	DD FORM & INFORM FY07		0.00	0.00	0.00	8,151.11
	599100	OTHER GOVERNMENT AID	93.630	26930609	DD HEALTH RELATED FY07		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	41,796.99
				0G0701NEBS28			0.00	0.00	0.00	41,796.99
0G0701NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	26650226	GENERAL OPS FY07		0.00	0.00	0.00	56,238.82
	511100	PERMANENT SALARIES-WAGES	93.596	26750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	31,101.47
	511100	PERMANENT SALARIES-WAGES	93.596	26790149	ICC ADMINISTRATION FY07		0.00	0.00	0.00	26,748.30
	511100	PERMANENT SALARIES-WAGES	93.596	26790150	ICC COLLECTIONS FY07		0.00	0.00	0.00	8,469.62
	511100	PERMANENT SALARIES-WAGES	93.596	26790151	ICC AUDITS FY07		0.00	0.00	0.00	151,971.11
							0.00	0.00	0.00	274,529.32
	511300	OVERTIME PAYMENTS	93.596	26650226	GENERAL OPS FY07		0.00	0.00	0.00	7,171.97
							0.00	0.00	0.00	7,171.97
	512100	VACATION LEAVE EXPENSE	93.596	26650226	GENERAL OPS FY07		0.00	0.00	0.00	8,382.56
	512100	VACATION LEAVE EXPENSE	93.596	26750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	2,707.58
	512100	VACATION LEAVE EXPENSE	93.596	26790149	ICC ADMINISTRATION FY07		0.00	0.00	0.00	901.06
	512100	VACATION LEAVE EXPENSE	93.596	26790150	ICC COLLECTIONS FY07		0.00	0.00	0.00	405.49
	512100	VACATION LEAVE EXPENSE	93.596	26790151	ICC AUDITS FY07		0.00	0.00	0.00	11,320.48
							0.00	0.00	0.00	23,717.17
	512200	SICK LEAVE EXPENSE	93.596	26650226	GENERAL OPS FY07		0.00	0.00	0.00	4,453.92
	512200	SICK LEAVE EXPENSE	93.596	26750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	1,471.87
	512200	SICK LEAVE EXPENSE	93.596	26790149	ICC ADMINISTRATION FY07		0.00	0.00	0.00	827.12
	512200	SICK LEAVE EXPENSE	93.596	26790150	ICC COLLECTIONS FY07		0.00	0.00	0.00	66.51
	512200	SICK LEAVE EXPENSE	93.596	26790151	ICC AUDITS FY07		0.00	0.00	0.00	6,007.47
							0.00	0.00	0.00	12,826.89
	512300	HOLIDAY LEAVE EXPENSE	93.596	26650226	GENERAL OPS FY07		0.00	0.00	0.00	4,391.74
	512300	HOLIDAY LEAVE EXPENSE	93.596	26750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	2,326.08
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790149	ICC ADMINISTRATION FY07		0.00	0.00	0.00	2,043.14
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790150	ICC COLLECTIONS FY07		0.00	0.00	0.00	594.48
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790151	ICC AUDITS FY07		0.00	0.00	0.00	11,485.10
							0.00	0.00	0.00	20,840.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.596	26650226	GENERAL OPS FY07		0.00	0.00	0.00	342.04
							0.00	0.00	0.00	342.04
	515100	RETIREMENT PLANS EXPENSE	93.596	26650226	GENERAL OPS FY07		0.00	0.00	0.00	6,619.56
	515100	RETIREMENT PLANS EXPENSE	93.596	26750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	2,830.27
	515100	RETIREMENT PLANS EXPENSE	93.596	26790149	ICC ADMINISTRATION FY07		0.00	0.00	0.00	1,912.47
	515100	RETIREMENT PLANS EXPENSE	93.596	26790150	ICC COLLECTIONS FY07		0.00	0.00	0.00	710.60
	515100	RETIREMENT PLANS EXPENSE	93.596	26790151	ICC AUDITS FY07		0.00	0.00	0.00	13,003.76
							0.00	0.00	0.00	25,076.66
	515200	FICA EXPENSE	93.596	26650226	GENERAL OPS FY07		0.00	0.00	0.00	6,207.53
	515200	FICA EXPENSE	93.596	26750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	2,713.37
	515200	FICA EXPENSE	93.596	26790149	ICC ADMINISTRATION FY07		0.00	0.00	0.00	2,018.84
	515200	FICA EXPENSE	93.596	26790150	ICC COLLECTIONS FY07		0.00	0.00	0.00	715.94
	515200	FICA EXPENSE	93.596	26790151	ICC AUDITS FY07		0.00	0.00	0.00	12,652.90
							0.00	0.00	0.00	24,308.58
	515400	LIFE & ACCIDENT INS EXP	93.596	26650226	GENERAL OPS FY07		0.00	0.00	0.00	25.21
	515400	LIFE & ACCIDENT INS EXP	93.596	26750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	9.43
	515400	LIFE & ACCIDENT INS EXP	93.596	26790149	ICC ADMINISTRATION FY07		0.00	0.00	0.00	22.68
	515400	LIFE & ACCIDENT INS EXP	93.596	26790150	ICC COLLECTIONS FY07		0.00	0.00	0.00	6.14
	515400	LIFE & ACCIDENT INS EXP	93.596	26790151	ICC AUDITS FY07		0.00	0.00	0.00	105.49
							0.00	0.00	0.00	168.95
	515500	HEALTH INSURANCE EXPENSE	93.596	26650226	GENERAL OPS FY07		0.00	0.00	0.00	9,408.63
	515500	HEALTH INSURANCE EXPENSE	93.596	26750119	LEGAL-CHILD CARE SVS FY07		0.00	0.00	0.00	5,458.25
	515500	HEALTH INSURANCE EXPENSE	93.596	26790149	ICC ADMINISTRATION FY07		0.00	0.00	0.00	9,717.24
	515500	HEALTH INSURANCE EXPENSE	93.596	26790151	ICC AUDITS FY07		0.00	0.00	0.00	40,145.91
							0.00	0.00	0.00	64,730.03
	521400	CIO CHARGES	93.596	26650226	GENERAL OPS FY07		0.00	0.00	0.00	247,899.12
							0.00	0.00	0.00	247,899.12
	542100	SOS TEMP SERV - PERSONNEL	93.596	26790151	ICC AUDITS FY07		0.00	0.00	0.00	22,266.09
							0.00	0.00	0.00	22,266.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870832	CCD MATCHING AID FY07		0.00	0.00	0.00	80,462.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870833	CHILD CARE REFUNDS FY07		0.00	0.00	0.00	50,153.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870837	CHILD CARE REFUNDS FY06-FY07		0.00	0.00	0.00	41,481.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870841	CCD MATCHING AID FY07		0.00	0.00	0.00	18,053,011.22-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870842	CCD MANDATORY AID FY07		0.00	0.00	0.00	5,324,164.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870847	CHILD CARE REFUNDS FY07		0.00	0.00	0.00	69,062.49-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870848	CHILD CARE REF FY06 ON FY07		0.00	0.00	0.00	60,842.42-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870843	CHILD CARE SUBSIDY FY		0.00	0.00	0.00	5,100,000.00
	592100	ASSISTANCE TO/FOR INDIVID		26870832	CCD MATCHING AID FY07	FICA	0.00	0.00	0.00	102,816.20
							0.00	0.00	0.00	7,667,108.51-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870832	CCD MATCHING AID FY07		0.00	0.00	0.00	17,874,317.25
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.596	26870841	CCD MATCHING AID FY07		0.00	0.00	0.00	24,616,005.23
							0.00	0.00	0.00	42,490,322.48
	865100	MISCELLANEOUS ADJUSTMENTS		26870836	CHILD CARE REFUNDS FY05-FY07		0.00	0.00	0.00	22,587.56-
	865100	MISCELLANEOUS ADJUSTMENTS		26870837	CHILD CARE REFUNDS FY06-FY07		0.00	0.00	0.00	24,140.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870848	CHILD CARE REF FY06 ON FY07		0.00	0.00	0.00	34,752.46-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870849	CHILD CARE REF FY05 ON FY07		0.00	0.00	0.00	33,561.48-
							0.00	0.00	0.00	115,042.18-
				0G0701NECCDF			0.00	0.00	0.00	35,432,049.15
0G0701NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	26790164	ICC PAYMENTS FY07		0.00	0.00	0.00	30,897.13
	511100	PERMANENT SALARIES-WAGES	93.667	26650235	GENERAL OPS FY07		0.00	0.00	0.00	2,669.89
	511100	PERMANENT SALARIES-WAGES	93.667	26620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	99,686.75
	511100	PERMANENT SALARIES-WAGES	93.667	26640045	GENERAL OPS FY07		0.00	0.00	0.00	85,494.40
	511100	PERMANENT SALARIES-WAGES	93.667	26650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	8,951.60
							0.00	0.00	0.00	227,699.77
	511200	TEMPORARY SALARIES-WAGE	93.667	26750136	LEGAL SVCS ADMIN FY07		0.00	0.00	0.00	4,171.86
							0.00	0.00	0.00	4,171.86
	511300	OVERTIME PAYMENTS	93.667	26620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	617.13
							0.00	0.00	0.00	617.13
	512100	VACATION LEAVE EXPENSE	93.667	26790164	ICC PAYMENTS FY07		0.00	0.00	0.00	1,019.24
	512100	VACATION LEAVE EXPENSE	93.667	26620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	8,798.20
	512100	VACATION LEAVE EXPENSE	93.667	26640045	GENERAL OPS FY07		0.00	0.00	0.00	11,332.77
	512100	VACATION LEAVE EXPENSE	93.667	26650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	1,106.07
							0.00	0.00	0.00	22,256.28

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.667	26790164	ICC PAYMENTS FY07		0.00	0.00	0.00	567.09
	512200	SICK LEAVE EXPENSE	93.667	26620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	9,791.69
	512200	SICK LEAVE EXPENSE	93.667	26640045	GENERAL OPS FY07		0.00	0.00	0.00	1,445.81
	512200	SICK LEAVE EXPENSE	93.667	26650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	8,243.98
							0.00	0.00	0.00	20,048.57
	512300	HOLIDAY LEAVE EXPENSE	93.667	26790164	ICC PAYMENTS FY07		0.00	0.00	0.00	2,145.96
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650235	GENERAL OPS FY07		0.00	0.00	0.00	516.76
	512300	HOLIDAY LEAVE EXPENSE	93.667	26620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	6,627.99
	512300	HOLIDAY LEAVE EXPENSE	93.667	26640045	GENERAL OPS FY07		0.00	0.00	0.00	5,038.67
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	904.33
							0.00	0.00	0.00	15,233.71
	512500	FUNERAL LEAVE EXPENSE	93.667	26620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	176.07
							0.00	0.00	0.00	176.07
	515100	RETIREMENT PLANS EXPENSE	93.667	26790164	ICC PAYMENTS FY07		0.00	0.00	0.00	2,241.16
	515100	RETIREMENT PLANS EXPENSE	93.667	26650235	GENERAL OPS FY07		0.00	0.00	0.00	238.61
	515100	RETIREMENT PLANS EXPENSE	93.667	26620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	10,221.89
	515100	RETIREMENT PLANS EXPENSE	93.667	26640045	GENERAL OPS FY07		0.00	0.00	0.00	7,736.13
	515100	RETIREMENT PLANS EXPENSE	93.667	26650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	1,438.20
							0.00	0.00	0.00	21,875.99
	515200	FICA EXPENSE	93.667	26790164	ICC PAYMENTS FY07		0.00	0.00	0.00	2,438.59
	515200	FICA EXPENSE	93.667	26650235	GENERAL OPS FY07		0.00	0.00	0.00	220.64
	515200	FICA EXPENSE	93.667	26620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	8,981.49
	515200	FICA EXPENSE	93.667	26640045	GENERAL OPS FY07		0.00	0.00	0.00	7,526.24
	515200	FICA EXPENSE	93.667	26650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	1,325.59
	515200	FICA EXPENSE	93.667	26750136	LEGAL SVCS ADMIN FY07		0.00	0.00	0.00	319.15
							0.00	0.00	0.00	20,811.70
	515400	LIFE & ACCIDENT INS EXP	93.667	26790164	ICC PAYMENTS FY07		0.00	0.00	0.00	27.17
	515400	LIFE & ACCIDENT INS EXP	93.667	26650235	GENERAL OPS FY07		0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	93.667	26620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	55.30
	515400	LIFE & ACCIDENT INS EXP	93.667	26640045	GENERAL OPS FY07		0.00	0.00	0.00	27.82
	515400	LIFE & ACCIDENT INS EXP	93.667	26650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	5.27
							0.00	0.00	0.00	116.45
	515500	HEALTH INSURANCE EXPENSE	93.667	26790164	ICC PAYMENTS FY07		0.00	0.00	0.00	6,063.66
	515500	HEALTH INSURANCE EXPENSE	93.667	26650235	GENERAL OPS FY07		0.00	0.00	0.00	714.83
	515500	HEALTH INSURANCE EXPENSE	93.667	26620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	23,696.51
	515500	HEALTH INSURANCE EXPENSE	93.667	26640045	GENERAL OPS FY07		0.00	0.00	0.00	12,927.79
	515500	HEALTH INSURANCE EXPENSE	93.667	26650236	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	4,297.86
							0.00	0.00	0.00	47,700.65
	521400	CIO CHARGES	93.667	26650235	GENERAL OPS FY07		0.00	0.00	0.00	1,476,811.79

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.667	26620067	CLIENT SVS CONTACT FY07		0.00	0.00	0.00	56,370.60
							0.00	0.00	0.00	1,533,182.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870879	TITLE XX SSBG AID FY07		0.00	0.00	0.00	4,216,448.06-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870882	TITLE XX SSBG AID FY07		0.00	0.00	0.00	826,724.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870881	SSBG REFUNDS FY07		0.00	0.00	0.00	1,251.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870884	SSBG REFUNDS FY07		0.00	0.00	0.00	407.96-
							0.00	0.00	0.00	5,044,831.86-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870879	TITLE XX SSBG AID FY07		0.00	0.00	0.00	5,922,259.05
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	26870882	TITLE XX SSBG AID FY07		0.00	0.00	0.00	1,777,071.69
							0.00	0.00	0.00	7,699,330.74
	592200	1099-AID TO/FOR INDIVIDUA		26870879	TITLE XX SSBG AID FY07		0.00	0.00	0.00	6,325.53
							0.00	0.00	0.00	6,325.53
	599100	OTHER GOVERNMENT AID		26870879	TITLE XX SSBG AID FY07		0.00	0.00	0.00	15,437.50
							0.00	0.00	0.00	15,437.50
				0G0701NESOSR			0.00	0.00	0.00	4,590,152.48
0G0701NE1400										
	521400	CIO CHARGES	93.645	26650227	GENERAL OPS FY07		0.00	0.00	0.00	119,488.75
							0.00	0.00	0.00	119,488.75
				0G0701NE1400			0.00	0.00	0.00	119,488.75
0G0701NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	26650230	GENERAL OPS FY07		0.00	0.00	0.00	16,457.68
	511100	PERMANENT SALARIES-WAGES	93.658	26750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	90,057.94
	511100	PERMANENT SALARIES-WAGES	93.658	26770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	23,787.20
	511100	PERMANENT SALARIES-WAGES	93.658	26790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	11,406.76
							0.00	0.00	0.00	141,709.58
	511800	COMPENSATORY TIME PAID	93.658	26650230	GENERAL OPS FY07		0.00	0.00	0.00	30.86
							0.00	0.00	0.00	30.86
	512100	VACATION LEAVE EXPENSE	93.658	26650230	GENERAL OPS FY07		0.00	0.00	0.00	1,098.45
	512100	VACATION LEAVE EXPENSE	93.658	26750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	7,501.66
	512100	VACATION LEAVE EXPENSE	93.658	26770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	2,384.97
	512100	VACATION LEAVE EXPENSE	93.658	26790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	859.38
							0.00	0.00	0.00	11,844.46

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.658	26650230	GENERAL OPS FY07		0.00	0.00	0.00	481.34
	512200	SICK LEAVE EXPENSE	93.658	26750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	5,710.35
	512200	SICK LEAVE EXPENSE	93.658	26770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	1,581.88
	512200	SICK LEAVE EXPENSE	93.658	26790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	480.76
							0.00	0.00	0.00	8,254.33
	512300	HOLIDAY LEAVE EXPENSE	93.658	26650230	GENERAL OPS FY07		0.00	0.00	0.00	1,184.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	26750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	6,863.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	26770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	1,858.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	874.28
							0.00	0.00	0.00	10,780.98
	515100	RETIREMENT PLANS EXPENSE	93.658	26650230	GENERAL OPS FY07		0.00	0.00	0.00	1,948.09
	515100	RETIREMENT PLANS EXPENSE	93.658	26750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	7,744.27
	515100	RETIREMENT PLANS EXPENSE	93.658	26770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	2,217.42
	515100	RETIREMENT PLANS EXPENSE	93.658	26790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	983.22
							0.00	0.00	0.00	12,893.00
	515200	FICA EXPENSE	93.658	26650230	GENERAL OPS FY07		0.00	0.00	0.00	1,470.57
	515200	FICA EXPENSE	93.658	26750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	8,083.54
	515200	FICA EXPENSE	93.658	26770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	2,193.66
	515200	FICA EXPENSE	93.658	26790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	1,042.01
							0.00	0.00	0.00	12,789.78
	515400	LIFE & ACCIDENT INS EXP	93.658	26650230	GENERAL OPS FY07		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	93.658	26750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	30.12
	515400	LIFE & ACCIDENT INS EXP	93.658	26770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	8.73
	515400	LIFE & ACCIDENT INS EXP	93.658	26790159	WORD PROCESSING OMAHA FY07		0.00	0.00	0.00	11.20
							0.00	0.00	0.00	62.65
	515500	HEALTH INSURANCE EXPENSE	93.658	26650230	GENERAL OPS FY07		0.00	0.00	0.00	4,907.01
	515500	HEALTH INSURANCE EXPENSE	93.658	26750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	10,771.88
	515500	HEALTH INSURANCE EXPENSE	93.658	26770196	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	3,314.81
							0.00	0.00	0.00	18,993.70
	521400	CIO CHARGES	93.658	26650230	GENERAL OPS FY07		0.00	0.00	0.00	354,841.70
							0.00	0.00	0.00	354,841.70
	574500	PERSONAL VEHICLE MILEAGE	93.658	26750130	PROTECTION & SAFETY TEAM FY07		0.00	0.00	0.00	125.94

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	125.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870852	FOSTER CARE IV-E AID FY07		0.00	0.00	0.00	80,357.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870853	IV-E FC REFUNDS FY07		0.00	0.00	0.00	11,102.62-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870855	IV-E FC REFUNDS FY06 - FY07		0.00	0.00	0.00	420.70-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870857	FOSTER CARE IV-E AID FY07		0.00	0.00	0.00	80,049.10-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870861	FC IV-E REFUNDS FY06 ON FY07		0.00	0.00	0.00	168.77-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870862	FC IV-E REFUNDS FY07		0.00	0.00	0.00	13,954.48-
							0.00	0.00	0.00	25,338.08-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870852	FOSTER CARE IV-E AID FY07		0.00	0.00	0.00	2,414,595.25
	592101	NFOCUS ASSISTANCE TO/FOR	93.658	26870857	FOSTER CARE IV-E AID FY07		0.00	0.00	0.00	3,319,139.78
	592101	NFOCUS ASSISTANCE TO/FOR		26870852	FOSTER CARE IV-E AID FY07	LEGAL	0.00	0.00	0.00	153,607.27
	592101	NFOCUS ASSISTANCE TO/FOR	93.658	26870857	FOSTER CARE IV-E AID FY07	LEGAL	0.00	0.00	0.00	153,607.29
							0.00	0.00	0.00	6,040,949.59
	599100	OTHER GOVERNMENT AID	93.658	26870858	IV-E DOUGLAS CTY REIMB@50%FY07		0.00	0.00	0.00	46,312.50
	599100	OTHER GOVERNMENT AID		26870897	IV-E DOUGLAS CTY REIMB 50%FY07		0.00	0.00	0.00	30,875.00
	599100	OTHER GOVERNMENT AID		26870898	IV-E LANCASTER CTY REIMB 50%FY		0.00	0.00	0.00	52,250.01
	599100	OTHER GOVERNMENT AID	93.658	26870904	IV-ELANCASTER CTYREIMB@50%FY07		0.00	0.00	0.00	52,249.99
	599100	OTHER GOVERNMENT AID		26870852	FOSTER CARE IV-E AID FY07	CSE	0.00	0.00	0.00	157,989.35-
	599100	OTHER GOVERNMENT AID	93.658	26870857	FOSTER CARE IV-E AID FY07	CSE	0.00	0.00	0.00	207,517.56-
							0.00	0.00	0.00	183,819.41-
	865100	MISCELLANEOUS ADJUSTMENTS		26870854	IV-E FC REFUNDS FY05 - FY07		0.00	0.00	0.00	495.88-
	865100	MISCELLANEOUS ADJUSTMENTS		26870855	IV-E FC REFUNDS FY06 - FY07		0.00	0.00	0.00	88.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870860	FC IV-E REFUNDS FY05 ON FY07		0.00	0.00	0.00	1,027.17-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870861	FC IV-E REFUNDS FY06 ON FY07		0.00	0.00	0.00	710.18-

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,321.65-
				0G0701NE1401			0.00	0.00	0.00	6,401,797.43
0G0701NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	26650224	GENERAL OPS FY07		0.00	0.00	0.00	7,325.44
							0.00	0.00	0.00	7,325.44
	511800	COMPENSATORY TIME PAID	93.659	26650224	GENERAL OPS FY07		0.00	0.00	0.00	109.57
							0.00	0.00	0.00	109.57
	512100	VACATION LEAVE EXPENSE	93.659	26650224	GENERAL OPS FY07		0.00	0.00	0.00	910.06
							0.00	0.00	0.00	910.06
	512200	SICK LEAVE EXPENSE	93.659	26650224	GENERAL OPS FY07		0.00	0.00	0.00	660.92
							0.00	0.00	0.00	660.92
	512300	HOLIDAY LEAVE EXPENSE	93.659	26650224	GENERAL OPS FY07		0.00	0.00	0.00	594.96
							0.00	0.00	0.00	594.96
	515100	RETIREMENT PLANS EXPENSE	93.659	26650224	GENERAL OPS FY07		0.00	0.00	0.00	718.92
							0.00	0.00	0.00	718.92
	515200	FICA EXPENSE	93.659	26650224	GENERAL OPS FY07		0.00	0.00	0.00	729.25
							0.00	0.00	0.00	729.25
	515400	LIFE & ACCIDENT INS EXP	93.659	26650224	GENERAL OPS FY07		0.00	0.00	0.00	3.16
							0.00	0.00	0.00	3.16
	515500	HEALTH INSURANCE EXPENSE	93.659	26650224	GENERAL OPS FY07		0.00	0.00	0.00	1,175.15
							0.00	0.00	0.00	1,175.15
	521400	CIO CHARGES	93.659	26650224	GENERAL OPS FY07		0.00	0.00	0.00	138,128.30
							0.00	0.00	0.00	138,128.30
	572100	COMMERCIAL TRANSPORTATIO	93.659	26650224	GENERAL OPS FY07		0.00	0.00	0.00	615.10
							0.00	0.00	0.00	615.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870826	IV-E AA REFUNDS FY07		0.00	0.00	0.00	165.69-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870827	IV-E ADOPT ASSIST AID FY07		0.00	0.00	0.00	1,358.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870830	IV-E AA REFUNDS FY07		0.00	0.00	0.00	228.16-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870831	IV-E ADOPT ASSIST AID FY07		0.00	0.00	0.00	2,101.45
							0.00	0.00	0.00	3,066.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870827	IV-E ADOPT ASSIST AID FY07		0.00	0.00	0.00	3,751,318.39
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.659	26870831	IV-E ADOPT ASSIST AID FY07		0.00	0.00	0.00	5,183,956.80
							0.00	0.00	0.00	8,935,275.19
				0G0701NE1407			0.00	0.00	0.00	9,089,312.02

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G0702NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	26600043	GENERAL OPS FY07		0.00	0.00	0.00	166,759.67
	511100	PERMANENT SALARIES-WAGES	93.558	26650234	GENERAL OPS FY07		0.00	0.00	0.00	78,019.46
	511100	PERMANENT SALARIES-WAGES	93.558	26750132	LEGAL SERVICES FY07		0.00	0.00	0.00	29,850.42
	511100	PERMANENT SALARIES-WAGES	93.558	26750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	1,955.56
	511100	PERMANENT SALARIES-WAGES	93.558	26790163	ICC COLLECTIONS FY07		0.00	0.00	0.00	3,061.74
							0.00	0.00	0.00	279,646.85
	511800	COMPENSATORY TIME PAID	93.558	26650234	GENERAL OPS FY07		0.00	0.00	0.00	109.57
							0.00	0.00	0.00	109.57
	512100	VACATION LEAVE EXPENSE	93.558	26600043	GENERAL OPS FY07		0.00	0.00	0.00	20,289.36
	512100	VACATION LEAVE EXPENSE	93.558	26650234	GENERAL OPS FY07		0.00	0.00	0.00	10,128.97
	512100	VACATION LEAVE EXPENSE	93.558	26750132	LEGAL SERVICES FY07		0.00	0.00	0.00	2,080.88
							0.00	0.00	0.00	32,499.21
	512200	SICK LEAVE EXPENSE	93.558	26600043	GENERAL OPS FY07		0.00	0.00	0.00	8,715.17
	512200	SICK LEAVE EXPENSE	93.558	26650234	GENERAL OPS FY07		0.00	0.00	0.00	11,008.34
	512200	SICK LEAVE EXPENSE	93.558	26750132	LEGAL SERVICES FY07		0.00	0.00	0.00	920.46
	512200	SICK LEAVE EXPENSE	93.558	26750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	126.29
	512200	SICK LEAVE EXPENSE	93.558	26790163	ICC COLLECTIONS FY07		0.00	0.00	0.00	36.06
							0.00	0.00	0.00	20,806.32
	512300	HOLIDAY LEAVE EXPENSE	93.558	26600043	GENERAL OPS FY07		0.00	0.00	0.00	12,855.72
	512300	HOLIDAY LEAVE EXPENSE	93.558	26650234	GENERAL OPS FY07		0.00	0.00	0.00	6,993.24
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750132	LEGAL SERVICES FY07		0.00	0.00	0.00	2,117.60
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	183.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	26790163	ICC COLLECTIONS FY07		0.00	0.00	0.00	79.48
							0.00	0.00	0.00	22,229.74
	512500	FUNERAL LEAVE EXPENSE	93.558	26600043	GENERAL OPS FY07		0.00	0.00	0.00	281.88
							0.00	0.00	0.00	281.88
	515100	RETIREMENT PLANS EXPENSE	93.558	26600043	GENERAL OPS FY07		0.00	0.00	0.00	15,642.54
	515100	RETIREMENT PLANS EXPENSE	93.558	26650234	GENERAL OPS FY07		0.00	0.00	0.00	7,956.77
	515100	RETIREMENT PLANS EXPENSE	93.558	26750132	LEGAL SERVICES FY07		0.00	0.00	0.00	2,483.77
	515100	RETIREMENT PLANS EXPENSE	93.558	26750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	153.05
	515100	RETIREMENT PLANS EXPENSE	93.558	26790163	ICC COLLECTIONS FY07		0.00	0.00	0.00	237.95
							0.00	0.00	0.00	26,474.08
	515200	FICA EXPENSE	93.558	26600043	GENERAL OPS FY07		0.00	0.00	0.00	15,476.34
	515200	FICA EXPENSE	93.558	26650234	GENERAL OPS FY07		0.00	0.00	0.00	7,551.27
	515200	FICA EXPENSE	93.558	26750132	LEGAL SERVICES FY07		0.00	0.00	0.00	2,523.93
	515200	FICA EXPENSE	93.558	26750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	149.87
	515200	FICA EXPENSE	93.558	26790163	ICC COLLECTIONS FY07		0.00	0.00	0.00	214.52
							0.00	0.00	0.00	25,915.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	26600043	GENERAL OPS FY07		0.00	0.00	0.00	63.00
	515400	LIFE & ACCIDENT INS EXP	93.558	26650234	GENERAL OPS FY07		0.00	0.00	0.00	34.03
	515400	LIFE & ACCIDENT INS EXP	93.558	26750132	LEGAL SERVICES FY07		0.00	0.00	0.00	18.20
	515400	LIFE & ACCIDENT INS EXP	93.558	26750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	1.58
	515400	LIFE & ACCIDENT INS EXP	93.558	26790163	ICC COLLECTIONS FY07		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	118.17
	515500	HEALTH INSURANCE EXPENSE	93.558	26600043	GENERAL OPS FY07		0.00	0.00	0.00	21,914.55
	515500	HEALTH INSURANCE EXPENSE	93.558	26650234	GENERAL OPS FY07		0.00	0.00	0.00	16,054.15
	515500	HEALTH INSURANCE EXPENSE	93.558	26750132	LEGAL SERVICES FY07		0.00	0.00	0.00	4,247.43
	515500	HEALTH INSURANCE EXPENSE	93.558	26750135	HEALTH &WELL BEING TEAM 07		0.00	0.00	0.00	908.54
	515500	HEALTH INSURANCE EXPENSE	93.558	26790163	ICC COLLECTIONS FY07		0.00	0.00	0.00	1,094.04
							0.00	0.00	0.00	44,218.71
	521400	CIO CHARGES	93.558	26600043	GENERAL OPS FY07		0.00	0.00	0.00	104,831.45
	521400	CIO CHARGES	93.558	26650234	GENERAL OPS FY07		0.00	0.00	0.00	393,174.03
							0.00	0.00	0.00	498,005.48
	555200	SOFTWARE - NEW PURCHASES	93.558	26600043	GENERAL OPS FY07		0.00	0.00	0.00	18,108.09
							0.00	0.00	0.00	18,108.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870864	TANF CASH ASSISTANCE FY07		0.00	0.00	0.00	103,211.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870865	EMERGENCY ASSISTANCE FY07		0.00	0.00	0.00	2,045.35-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870866	VENDOR HOME REPAIR FY07		0.00	0.00	0.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870868	AFDC REF&CAN FY05 FY07		0.00	0.00	0.00	60.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870869	AFDC REF&CAN FY06 FY07		0.00	0.00	0.00	3,147.46-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870870	AFDC REF&CAN FY07		0.00	0.00	0.00	3,820.33-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870871	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	2,969,289.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870872	TANF CASH ASSISTANCE FY07		0.00	0.00	0.00	603,631.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870873	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	1,895,566.85-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870874	VENDOR HOME REPAIR FY07		0.00	0.00	0.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870875	AFDC REF&CAN FY05 FY07		0.00	0.00	0.00	61.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870876	AFDC REF&CAN FY06 FY07		0.00	0.00	0.00	4,637.34-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870877	TANF CHILD CARE AID FY07		0.00	0.00	0.00	6,750,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870878	AFDC REF & CAN FY07		0.00	0.00	0.00	5,548.67-
	592100	ASSISTANCE TO/FOR INDIVID		26870864	TANF CASH ASSISTANCE FY07	ADC-SO	0.00	0.00	0.00	256,843.00
							0.00	0.00	0.00	7,355,145.01
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870864	TANF CASH ASSISTANCE FY07		0.00	0.00	0.00	9,212,011.00
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870865	EMERGENCY ASSISTANCE FY07		0.00	0.00	0.00	605,551.06
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870871	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	1,642,841.92
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	26870872	TANF CASH ASSISTANCE FY07		0.00	0.00	0.00	13,710,046.50
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	26870873	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	1,642,874.01
	592101	NFOCUS ASSISTANCE TO/FOR		26870864	TANF CASH ASSISTANCE FY07	ADC-SO	0.00	0.00	0.00	7,565,115.00
	592101	NFOCUS ASSISTANCE TO/FOR		26870864	TANF CASH ASSISTANCE FY07	ADC-TMAG	0.00	0.00	0.00	810,943.00
	592101	EF STATE ONLY		26870871	TANF WORK ACTIVITIES FY07	EF-SO	0.00	0.00	0.00	9,560.13
							0.00	0.00	0.00	35,198,942.62
	595100	CONTRACTUAL AID		26870871	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	3,437,055.02
	595100	CONTRACTUAL AID	93.558	26870873	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	3,428,395.17
	595100	CONTRACTUAL AID	93.558	26930576	HOME VISIT PILOT FY07		0.00	0.00	0.00	76,466.12
							0.00	0.00	0.00	6,941,916.31
	599100	OTHER GOVERNMENT AID		26870867	AFDC COLLECT BYCSE FY07		0.00	0.00	0.00	4,029,432.87-
							0.00	0.00	0.00	4,029,432.87-
	865100	MISCELLANEOUS ADJUSTMENTS		26870865	EMERGENCY ASSISTANCE FY07		0.00	0.00	0.00	3,355.07-
	865100	MISCELLANEOUS ADJUSTMENTS		26870868	AFDC REF&CAN FY05 FY07		0.00	0.00	0.00	64,048.70-
	865100	MISCELLANEOUS ADJUSTMENTS		26870869	AFDC REF&CAN FY06 FY07		0.00	0.00	0.00	9,589.66-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870873	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	5,444.91-
	865100	MISCELLANEOUS ADJUSTMENTS		26870871	TANF WORK ACTIVITIES FY07		0.00	0.00	0.00	3,630.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870875	AFDC REF&CAN FY05 FY07		0.00	0.00	0.00	88,567.19-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870876	AFDC REF&CAN FY06 FY07		0.00	0.00	0.00	14,075.34-
							0.00	0.00	0.00	188,711.79-
				0G0702NETANF			0.00	0.00	0.00	46,246,273.31
0G0704NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	26620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	84,584.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.563	26630076	GENERAL OPS FY07		0.00	0.00	0.00	74,400.62
	511100	PERMANENT SALARIES-WAGES	93.563	26630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	83,067.24
	511100	PERMANENT SALARIES-WAGES		26660122	GENERAL OPS FY07		0.00	0.00	0.00	72,004.04
	511100	PERMANENT SALARIES-WAGES		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	98,318.37
	511100	PERMANENT SALARIES-WAGES	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	163,645.18
	511100	PERMANENT SALARIES-WAGES	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	210,717.28
	511100	PERMANENT SALARIES-WAGES		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	29,222.94
	511100	PERMANENT SALARIES-WAGES		26660131	GENERAL OPS FY07		0.00	0.00	0.00	22,079.16
	511100	PERMANENT SALARIES-WAGES	93.563	26680041	GENERAL OPS FY07		0.00	0.00	0.00	48,295.66
	511100	PERMANENT SALARIES-WAGES		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	16,303.67
	511100	PERMANENT SALARIES-WAGES		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	17,486.90
	511100	PERMANENT SALARIES-WAGES		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	17,610.77
	511100	PERMANENT SALARIES-WAGES	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	34,187.89
	511100	PERMANENT SALARIES-WAGES	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	31,650.12
	511100	PERMANENT SALARIES-WAGES	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	33,946.40
	511100	PERMANENT SALARIES-WAGES	93.563	26750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	23,899.89
							0.00	0.00	0.00	1,061,420.92
	511300	OVERTIME PAYMENTS	93.563	26620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	1,829.94
	511300	OVERTIME PAYMENTS		26660122	GENERAL OPS FY07		0.00	0.00	0.00	821.94
	511300	OVERTIME PAYMENTS		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	1,500.83
	511300	OVERTIME PAYMENTS	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	94.15
	511300	OVERTIME PAYMENTS		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	148.23
	511300	OVERTIME PAYMENTS		26660131	GENERAL OPS FY07		0.00	0.00	0.00	76.36
							0.00	0.00	0.00	4,471.45
	511800	COMPENSATORY TIME PAID		26660122	GENERAL OPS FY07		0.00	0.00	0.00	763.96
	511800	COMPENSATORY TIME PAID		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	332.25
	511800	COMPENSATORY TIME PAID	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	1,420.98
	511800	COMPENSATORY TIME PAID	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	489.64
	511800	COMPENSATORY TIME PAID		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	64.57
	511800	COMPENSATORY TIME PAID		26660131	GENERAL OPS FY07		0.00	0.00	0.00	43.20
							0.00	0.00	0.00	3,114.60
	512100	VACATION LEAVE EXPENSE	93.563	26620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	5,896.45
	512100	VACATION LEAVE EXPENSE	93.563	26630076	GENERAL OPS FY07		0.00	0.00	0.00	10,155.97
	512100	VACATION LEAVE EXPENSE	93.563	26630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	4,163.28
	512100	VACATION LEAVE EXPENSE		26660122	GENERAL OPS FY07		0.00	0.00	0.00	5,358.52
	512100	VACATION LEAVE EXPENSE		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	9,997.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	11,642.15
	512100	VACATION LEAVE EXPENSE	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	21,834.33
	512100	VACATION LEAVE EXPENSE		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	2,585.56
	512100	VACATION LEAVE EXPENSE		26660131	GENERAL OPS FY07		0.00	0.00	0.00	1,326.78
	512100	VACATION LEAVE EXPENSE	93.563	26680041	GENERAL OPS FY07		0.00	0.00	0.00	8,878.40
	512100	VACATION LEAVE EXPENSE		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	33.17
	512100	VACATION LEAVE EXPENSE		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	1,817.15
	512100	VACATION LEAVE EXPENSE		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	1,143.58
	512100	VACATION LEAVE EXPENSE	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	2,219.66
	512100	VACATION LEAVE EXPENSE	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	64.41
	512100	VACATION LEAVE EXPENSE	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	3,526.97
	512100	VACATION LEAVE EXPENSE	93.563	26750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	2,142.41
							0.00	0.00	0.00	92,786.51
	512200	SICK LEAVE EXPENSE	93.563	26620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	2,546.27
	512200	SICK LEAVE EXPENSE	93.563	26630076	GENERAL OPS FY07		0.00	0.00	0.00	1,881.35
	512200	SICK LEAVE EXPENSE	93.563	26630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	4,722.37
	512200	SICK LEAVE EXPENSE		26660122	GENERAL OPS FY07		0.00	0.00	0.00	4,849.23
	512200	SICK LEAVE EXPENSE		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	7,463.23
	512200	SICK LEAVE EXPENSE	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	9,549.79
	512200	SICK LEAVE EXPENSE	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	15,360.02
	512200	SICK LEAVE EXPENSE		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	1,822.65
	512200	SICK LEAVE EXPENSE		26660131	GENERAL OPS FY07		0.00	0.00	0.00	778.54
	512200	SICK LEAVE EXPENSE	93.563	26680041	GENERAL OPS FY07		0.00	0.00	0.00	3,342.62
	512200	SICK LEAVE EXPENSE		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	692.25
	512200	SICK LEAVE EXPENSE		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	349.34
	512200	SICK LEAVE EXPENSE		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	524.04
	512200	SICK LEAVE EXPENSE	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	1,017.30
	512200	SICK LEAVE EXPENSE	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	1,343.60
	512200	SICK LEAVE EXPENSE	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	677.26
	512200	SICK LEAVE EXPENSE	93.563	26750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	2,496.20
							0.00	0.00	0.00	59,416.06
	512300	HOLIDAY LEAVE EXPENSE	93.563	26620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	5,980.27
	512300	HOLIDAY LEAVE EXPENSE	93.563	26630076	GENERAL OPS FY07		0.00	0.00	0.00	5,508.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.563	26630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	6,126.20
	512300	HOLIDAY LEAVE EXPENSE		26660122	GENERAL OPS FY07		0.00	0.00	0.00	5,861.80
	512300	HOLIDAY LEAVE EXPENSE		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	8,211.10
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	12,231.48
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	16,364.28
	512300	HOLIDAY LEAVE EXPENSE		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	1,642.22
	512300	HOLIDAY LEAVE EXPENSE		26660131	GENERAL OPS FY07		0.00	0.00	0.00	1,172.36
	512300	HOLIDAY LEAVE EXPENSE	93.563	26680041	GENERAL OPS FY07		0.00	0.00	0.00	3,331.35
	512300	HOLIDAY LEAVE EXPENSE		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	992.97
	512300	HOLIDAY LEAVE EXPENSE		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	1,287.16
	512300	HOLIDAY LEAVE EXPENSE		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	1,268.42
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	2,462.17
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	1,927.38
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	2,498.66
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	1,886.88
							0.00	0.00	0.00	78,752.98
	512500	FUNERAL LEAVE EXPENSE		26660122	GENERAL OPS FY07		0.00	0.00	0.00	138.24
	512500	FUNERAL LEAVE EXPENSE	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	268.34
	512500	FUNERAL LEAVE EXPENSE	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	514.14
	512500	FUNERAL LEAVE EXPENSE		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	264.86
	512500	FUNERAL LEAVE EXPENSE	93.563	26750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	235.86
							0.00	0.00	0.00	1,421.44
	512600	CIVIL LEAVE EXPENSE		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	342.91
	512600	CIVIL LEAVE EXPENSE	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	665.66
							0.00	0.00	0.00	1,008.57
	512700	INJURY LEAVE EXPENSE	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	81.03
	512700	INJURY LEAVE EXPENSE		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	41.74
							0.00	0.00	0.00	122.77
	515100	RETIREMENT PLANS EXPENSE	93.563	26620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	7,550.78
	515100	RETIREMENT PLANS EXPENSE	93.563	26630076	GENERAL OPS FY07		0.00	0.00	0.00	6,884.99
	515100	RETIREMENT PLANS EXPENSE	93.563	26630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	7,344.07
	515100	RETIREMENT PLANS EXPENSE		26660122	GENERAL OPS FY07		0.00	0.00	0.00	6,638.03
	515100	RETIREMENT PLANS EXPENSE		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	9,446.92
	515100	RETIREMENT PLANS EXPENSE	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	14,390.00
	515100	RETIREMENT PLANS EXPENSE	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	19,920.68
	515100	RETIREMENT PLANS EXPENSE		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	2,680.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		26660131	GENERAL OPS FY07		0.00	0.00	0.00	1,735.76
	515100	RETIREMENT PLANS EXPENSE	93.563	26680041	GENERAL OPS FY07		0.00	0.00	0.00	4,780.91
	515100	RETIREMENT PLANS EXPENSE		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	1,349.68
	515100	RETIREMENT PLANS EXPENSE		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	1,561.08
	515100	RETIREMENT PLANS EXPENSE		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	1,530.93
	515100	RETIREMENT PLANS EXPENSE	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	2,971.50
	515100	RETIREMENT PLANS EXPENSE	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	2,619.52
	515100	RETIREMENT PLANS EXPENSE	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	3,030.40
	515100	RETIREMENT PLANS EXPENSE	93.563	26750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	2,295.99
							0.00	0.00	0.00	96,731.37
	515200	FICA EXPENSE	93.563	26620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	6,900.99
	515200	FICA EXPENSE	93.563	26630076	GENERAL OPS FY07		0.00	0.00	0.00	6,649.07
	515200	FICA EXPENSE	93.563	26630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	7,343.58
	515200	FICA EXPENSE		26660122	GENERAL OPS FY07		0.00	0.00	0.00	6,395.65
	515200	FICA EXPENSE		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	8,941.11
	515200	FICA EXPENSE	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	14,084.11
	515200	FICA EXPENSE	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	18,714.26
	515200	FICA EXPENSE		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	2,557.81
	515200	FICA EXPENSE		26660131	GENERAL OPS FY07		0.00	0.00	0.00	1,817.07
	515200	FICA EXPENSE	93.563	26680041	GENERAL OPS FY07		0.00	0.00	0.00	4,576.95
	515200	FICA EXPENSE		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	1,273.75
	515200	FICA EXPENSE		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	1,500.54
	515200	FICA EXPENSE		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	1,493.05
	515200	FICA EXPENSE	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	2,898.45
	515200	FICA EXPENSE	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	2,472.58
	515200	FICA EXPENSE	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	2,912.87
	515200	FICA EXPENSE	93.563	26750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	2,028.57
							0.00	0.00	0.00	92,560.41
	515400	LIFE & ACCIDENT INS EXP	93.563	26620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	37.80
	515400	LIFE & ACCIDENT INS EXP	93.563	26630076	GENERAL OPS FY07		0.00	0.00	0.00	27.48
	515400	LIFE & ACCIDENT INS EXP	93.563	26630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	23.80
	515400	LIFE & ACCIDENT INS EXP		26660122	GENERAL OPS FY07		0.00	0.00	0.00	33.14
	515400	LIFE & ACCIDENT INS EXP		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	46.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	75.10
	515400	LIFE & ACCIDENT INS EXP	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	100.15
	515400	LIFE & ACCIDENT INS EXP		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	13.22
	515400	LIFE & ACCIDENT INS EXP		26660131	GENERAL OPS FY07		0.00	0.00	0.00	9.42
	515400	LIFE & ACCIDENT INS EXP	93.563	26680041	GENERAL OPS FY07		0.00	0.00	0.00	15.16
	515400	LIFE & ACCIDENT INS EXP		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	6.13
	515400	LIFE & ACCIDENT INS EXP		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	8.54
	515400	LIFE & ACCIDENT INS EXP		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	8.50
	515400	LIFE & ACCIDENT INS EXP	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	16.70
	515400	LIFE & ACCIDENT INS EXP	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	12.07
	515400	LIFE & ACCIDENT INS EXP	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	16.66
	515400	LIFE & ACCIDENT INS EXP	93.563	26750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	12.60
							0.00	0.00	0.00	462.64
	515500	HEALTH INSURANCE EXPENSE	93.563	26620060	HARDWARE DESKTOP FY07		0.00	0.00	0.00	23,748.24
	515500	HEALTH INSURANCE EXPENSE	93.563	26630076	GENERAL OPS FY07		0.00	0.00	0.00	15,865.80
	515500	HEALTH INSURANCE EXPENSE	93.563	26630077	CONFIG MANAGEMENT FY07		0.00	0.00	0.00	8,544.06
	515500	HEALTH INSURANCE EXPENSE		26660122	GENERAL OPS FY07		0.00	0.00	0.00	16,980.99
	515500	HEALTH INSURANCE EXPENSE		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	20,562.54
	515500	HEALTH INSURANCE EXPENSE	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	40,299.79
	515500	HEALTH INSURANCE EXPENSE	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	46,974.54
	515500	HEALTH INSURANCE EXPENSE		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	5,543.23
	515500	HEALTH INSURANCE EXPENSE		26660131	GENERAL OPS FY07		0.00	0.00	0.00	4,761.85
	515500	HEALTH INSURANCE EXPENSE	93.563	26680041	GENERAL OPS FY07		0.00	0.00	0.00	10,733.39
	515500	HEALTH INSURANCE EXPENSE		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	4,135.36
	515500	HEALTH INSURANCE EXPENSE		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	3,683.14
	515500	HEALTH INSURANCE EXPENSE		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	3,146.10
	515500	HEALTH INSURANCE EXPENSE	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	6,107.22
	515500	HEALTH INSURANCE EXPENSE	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	8,027.88
	515500	HEALTH INSURANCE EXPENSE	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	7,148.90
	515500	HEALTH INSURANCE EXPENSE	93.563	26750128	LEGAL SVCS R & L TEAM FY07		0.00	0.00	0.00	10,255.68
							0.00	0.00	0.00	236,518.71
	521100	POSTAGE EXPENSE		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	10.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	20.60
							0.00	0.00	0.00	31.20
	521200	COM EXPENSE - VOICE/DATA		26660121	UTILITIES INFRA UPGRA FY07		0.00	0.00	0.00	2.89
	521200	COM EXPENSE - VOICE/DATA		26660122	GENERAL OPS FY07		0.00	0.00	0.00	24,095.57
	521200	COM EXPENSE - VOICE/DATA	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	71,016.95
	521200	COM EXPENSE - VOICE/DATA	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	17,154.34
	521200	COM EXPENSE - VOICE/DATA	93.563	26660127	GENERAL OPS FY07		0.00	0.00	0.00	2,280.30
	521200	COM EXPENSE - VOICE/DATA	93.563	26660128	UTILITIES INFRA UPGRA FY07		0.00	0.00	0.00	44.88
	521200	COM EXPENSE - VOICE/DATA		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	8,837.09
	521200	COM EXPENSE - VOICE/DATA		26660131	GENERAL OPS FY07		0.00	0.00	0.00	13,663.61
	521200	COM EXPENSE - VOICE/DATA		26660132	IST CHARTS SDU FY07		0.00	0.00	0.00	20.23
							0.00	0.00	0.00	137,115.86
	521300	FREIGHT EXPENSE	93.563	26650228	GENERAL OPERATIONS FY07		0.00	0.00	0.00	24.76
	521300	FREIGHT EXPENSE		26660122	GENERAL OPS FY07		0.00	0.00	0.00	5.22-
	521300	FREIGHT EXPENSE	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	10.12-
							0.00	0.00	0.00	9.42
	521400	CIO CHARGES	93.563	26650228	GENERAL OPERATIONS FY07		0.00	0.00	0.00	365,366.28
	521400	CIO CHARGES		26660121	UTILITIES INFRA UPGRA FY07		0.00	0.00	0.00	3,285.39
	521400	CIO CHARGES		26660122	GENERAL OPS FY07		0.00	0.00	0.00	207,987.88
	521400	CIO CHARGES		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	239.87
	521400	CIO CHARGES	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	3,115,291.47
	521400	CIO CHARGES	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	226,449.88
	521400	CIO CHARGES	93.563	26660128	UTILITIES INFRA UPGRA FY07		0.00	0.00	0.00	549,463.41
	521400	CIO CHARGES		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	116,714.79
	521400	CIO CHARGES		26660131	GENERAL OPS FY07		0.00	0.00	0.00	2,911,818.68
	521400	CIO CHARGES		26660132	IST CHARTS SDU FY07		0.00	0.00	0.00	722,299.06
							0.00	0.00	0.00	8,218,916.71
	521500	PUBLICATION & PRINT EXP		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	368.50
							0.00	0.00	0.00	368.50
	522100	DUES & SUBSCRIPTION EXP		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	131.00
	522100	DUES & SUBSCRIPTION EXP		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	108.80
	522100	DUES & SUBSCRIPTION EXP		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	108.80
	522100	DUES & SUBSCRIPTION EXP	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	211.20
	522100	DUES & SUBSCRIPTION EXP	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	339.00
	522100	DUES & SUBSCRIPTION EXP	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	211.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,110.00
	522200	CONFERENCE REGISTRATION		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	33.66
	522200	CONFERENCE REGISTRATION	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	65.34
	522200	CONFERENCE REGISTRATION		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	40.46
	522200	CONFERENCE REGISTRATION	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	78.54
							0.00	0.00	0.00	218.00
	526100	REP & MAINT-REAL PROPERT	93.563	26630076	GENERAL OPS FY07		0.00	0.00	0.00	627.50
							0.00	0.00	0.00	627.50
	527800	REP & MAINT-OTHER PROPER		26660120	GENERAL OPS FY07		0.00	0.00	0.00	16.93
	527800	REP & MAINT-OTHER PROPER	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	32.86
							0.00	0.00	0.00	49.79
	532100	NON-CAPITALIZED EQUIP PU		26660122	GENERAL OPS FY07		0.00	0.00	0.00	111.38
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	222.75
							0.00	0.00	0.00	334.13
	534600	ED & RECREATIONAL SUP EX		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	4.16
	534600	ED & RECREATIONAL SUP EX	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	8.08
							0.00	0.00	0.00	12.24
	538100	VEHICLE & EQUIP SUP EXP		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	10.54
	538100	VEHICLE & EQUIP SUP EXP	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	20.47
							0.00	0.00	0.00	31.01
	541500	LEGAL SERVICES EXPENSE		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	1,874.25
	541500	LEGAL SERVICES EXPENSE	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	3,638.25
							0.00	0.00	0.00	5,512.50
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950173	COUNTY ATTORNEY REIM FY 07		0.00	0.00	0.00	2,952,952.30
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950174	DIST COURT REIM FY07		0.00	0.00	0.00	1,835,147.70
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950177	REFEREE REIMBURSEMENT FY07		0.00	0.00	0.00	315,890.18
							0.00	0.00	0.00	5,103,990.18
	541700	LEGAL RELATED EXPENSE		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	861.84
	541700	LEGAL RELATED EXPENSE		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	1,578.58
	541700	LEGAL RELATED EXPENSE		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	2,138.22
	541700	LEGAL RELATED EXPENSE	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	4,150.67
	541700	LEGAL RELATED EXPENSE	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	1,673.00
	541700	LEGAL RELATED EXPENSE	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	3,064.32
							0.00	0.00	0.00	13,466.63

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	973.95
	542100	SOS TEMP SERV - PERSONNEL	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	1,890.60
							0.00	0.00	0.00	2,864.55
	554900	OTHER CONTRACTUAL SERVICES	93.563	26650228	GENERAL OPERATIONS FY07		0.00	0.00	0.00	977.26
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950175	COURT ADMIN REIMBURSE FY07		0.00	0.00	0.00	62,858.58
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950177	REFEREE REIMBURSEMENT FY07		0.00	0.00	0.00	5,811.81-
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950178	SUPREME CRT JUSTICE S FY07		0.00	0.00	0.00	119,428.09
							0.00	0.00	0.00	177,452.12
	555200	SOFTWARE - NEW PURCHASES	93.563	26650228	GENERAL OPERATIONS FY07		0.00	0.00	0.00	5,351.03
	555200	SOFTWARE - NEW PURCHASES		26660122	GENERAL OPS FY07		0.00	0.00	0.00	370.45
	555200	SOFTWARE - NEW PURCHASES	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	931.76
	555200	SOFTWARE - NEW PURCHASES	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	6,268.80
	555200	SOFTWARE - NEW PURCHASES		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	3,229.39
	555200	SOFTWARE - NEW PURCHASES		26660131	GENERAL OPS FY07		0.00	0.00	0.00	100.30
							0.00	0.00	0.00	16,251.73
	559100	OTHER OPERATING EXP	93.563	26630076	GENERAL OPS FY07		0.00	0.00	0.00	1,770.00
	559100	OTHER OPERATING EXP		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	5.01
	559100	OTHER OPERATING EXP		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	14.24
	559100	OTHER OPERATING EXP		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	28.56
	559100	OTHER OPERATING EXP	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	55.44
	559100	OTHER OPERATING EXP	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	9.74
	559100	OTHER OPERATING EXP	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	27.66
							0.00	0.00	0.00	1,910.65
	571100	LODGING		26660122	GENERAL OPS FY07		0.00	0.00	0.00	256.62
	571100	LODGING		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	268.90
	571100	LODGING	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	865.05
	571100	LODGING	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	1,190.01
	571100	LODGING		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	358.70
	571100	LODGING		26660131	GENERAL OPS FY07		0.00	0.00	0.00	189.01
	571100	LODGING		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	68.05
	571100	LODGING		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	50.80
	571100	LODGING	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	132.11
	571100	LODGING	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	900.15

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,279.40
	572100	COMMERCIAL TRANSPORTATIO	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	466.60
							0.00	0.00	0.00	466.60
	574500	PERSONAL VEHICLE MILEAGE		26660122	GENERAL OPS FY07		0.00	0.00	0.00	99.94
	574500	PERSONAL VEHICLE MILEAGE		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	35.62
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	250.37
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	370.50
	574500	PERSONAL VEHICLE MILEAGE		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	155.24
	574500	PERSONAL VEHICLE MILEAGE		26660131	GENERAL OPS FY07		0.00	0.00	0.00	29.05
	574500	PERSONAL VEHICLE MILEAGE		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	238.90
	574500	PERSONAL VEHICLE MILEAGE		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	935.27
	574500	PERSONAL VEHICLE MILEAGE		26750123	LEGAL SVCS-CSE-FREMONT FY07		0.00	0.00	0.00	16.49
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750124	LEGAL-CSE FREMONT FY07		0.00	0.00	0.00	70.10
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	537.70
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750126	LEGAL-CSE-NORFOLK FY07		0.00	0.00	0.00	1,244.98
							0.00	0.00	0.00	3,984.16
	574600	CONTRACTUAL SERV - TRAVEL EXP		26660123	GENERAL DEVELOP FY07		0.00	0.00	0.00	722.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	26660126	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	1,985.19
	574600	CONTRACTUAL SERV - TRAVEL EXP		26660130	GENERAL DEVELOPMENT FY07		0.00	0.00	0.00	300.63
	574600	CONTRACTUAL SERV - TRAVEL EXP		26750121	LEGAL SVCS-CSE-HASTINGS FY07		0.00	0.00	0.00	215.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	26750125	LEGAL-CSE -HASTINGS FY07		0.00	0.00	0.00	419.01
							0.00	0.00	0.00	3,642.74
	575100	MISC TRAVEL EXPENSE		26750122	LEGAL SVCS-CSE-NORFOLK FY07		0.00	0.00	0.00	30.66
							0.00	0.00	0.00	30.66
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26650228	GENERAL OPERATIONS FY07		0.00	0.00	0.00	7,543.92
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26660125	GENERAL OPS FY07		0.00	0.00	0.00	6,648.51
	583300	COMPUTER EQUIP & SOFTWARE		26660131	GENERAL OPS FY07		0.00	0.00	0.00	3,324.26
							0.00	0.00	0.00	17,516.69
				0G0704NE4004			0.00	0.00	0.00	15,438,981.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	93.623	26YDDM99	YOUTH DEVELOPMENT DEMO FFY99		0.00	0.00	0.00	120,000.00
							0.00	0.00	0.00	120,000.00
				0G90YS000602			0.00	0.00	0.00	120,000.00
0G96AANE7100										
	599999	CONVERTED EXPENDITURES	93.566	26870173	REFUGEE CASH ASSISTANCE		0.00	0.00	0.00	1,242,378.00
							0.00	0.00	0.00	1,242,378.00
				0G96AANE7100			0.00	0.00	0.00	1,242,378.00
0G9601NE1401										
	559100	OTHER OPERATING EXP	93.658	26980013	IV-E ADMIN/AWARD ADJ		0.00	0.00	0.00	44,254.20
							0.00	0.00	0.00	44,254.20
	599999	CONVERTED EXPENDITURES	93.658	26CV0009	FOSTER CARE IV-E PROGRAM FFY96		0.00	0.00	0.00	18,121,016.00
							0.00	0.00	0.00	18,121,016.00
	865105	FUNDING ADJUSTMENTS	93.658	26980013	IV-E ADMIN/AWARD ADJ		0.00	0.00	0.00	1,573,546.80
							0.00	0.00	0.00	1,573,546.80
				0G9601NE1401			0.00	0.00	0.00	19,738,817.00
0G9604NE4007										
	599999	CONVERTED EXPENDITURES	93.560	26870267	IV-A FY96		0.00	0.00	0.00	45,903,522.00
							0.00	0.00	0.00	45,903,522.00
				0G9604NE4007			0.00	0.00	0.00	45,903,522.00
0G9701NESAVP										
	599999	CONVERTED EXPENDITURES	93.597	26STAV97	CSE STATE ACCESS & VISIT FFY97		0.00	0.00	0.00	32,844.00
							0.00	0.00	0.00	32,844.00
				0G9701NESAVP			0.00	0.00	0.00	32,844.00
0G9701NE1401										
	599999	CONVERTED EXPENDITURES	93.658	26CV0010	FOSTER CARE IV-E FFY97 CONVERT		0.00	0.00	0.00	26,944,484.00
							0.00	0.00	0.00	26,944,484.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870100	FOSTER CARE IV ADJ SP31		0.00	0.00	0.00	16,830.42
							0.00	0.00	0.00	16,830.42
	865105	FUNDING ADJUSTMENTS	93.658	26870100	FOSTER CARE IV ADJ SP31		0.00	0.00	0.00	91,167.58
							0.00	0.00	0.00	91,167.58
				0G9701NE1401			0.00	0.00	0.00	27,052,482.00
0G9801NEFRPG										
	599999	CONVERTED EXPENDITURES	93.590	26870291	COMM BASED FAMILY RESOURSE		0.00	0.00	0.00	205,141.00
							0.00	0.00	0.00	205,141.00
				0G9801NEFRPG			0.00	0.00	0.00	205,141.00
0G9801NE1401										

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	93.658	26870251	IV-E FOSTER CARE AID		0.00	0.00	0.00	18,620,302.00
							0.00	0.00	0.00	18,620,302.00
				0G9801NE1401			0.00	0.00	0.00	18,620,302.00
0G9801NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	80,559.28
							0.00	0.00	0.00	80,559.28
	512100	VACATION LEAVE EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	6,070.57
							0.00	0.00	0.00	6,070.57
	512200	SICK LEAVE EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	295.32
							0.00	0.00	0.00	295.32
	512300	HOLIDAY LEAVE EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	2,916.61
							0.00	0.00	0.00	2,916.61
	515100	RETIREMENT PLANS EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	6,594.56
							0.00	0.00	0.00	6,594.56
	515200	FICA EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	7,349.72
							0.00	0.00	0.00	7,349.72
	515400	LIFE & ACCIDENT INS EXP	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	515500	HEALTH INSURANCE EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	7,911.01
							0.00	0.00	0.00	7,911.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870098	ADOPTION ASSISTANCE AID		0.00	0.00	0.00	2,693,902.25
							0.00	0.00	0.00	2,693,902.25
	593100	GRANTS	93.659	26870098	ADOPTION ASSISTANCE AID		0.00	0.00	0.00	2,752.65
							0.00	0.00	0.00	2,752.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870098	ADOPTION ASSISTANCE AID		0.00	0.00	0.00	2,095.06-
							0.00	0.00	0.00	2,095.06-
	865105	FUNDING ADJUSTMENTS	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	1,601.07-
	865105	FUNDING ADJUSTMENTS	93.659	26870098	ADOPTION ASSISTANCE AID		0.00	0.00	0.00	.04
							0.00	0.00	0.00	1,601.03-
				0G9801NE1407			0.00	0.00	0.00	2,804,699.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G99AANE7100										
	599999	CONVERTED EXPENDITURES	93.566	26650022	GEN OPS		0.00	0.00	0.00	743,102.00
							0.00	0.00	0.00	743,102.00
				0G99AANE7100			0.00	0.00	0.00	743,102.00
0G99TANE1000										
	599999	CONVERTED EXPENDITURES	93.584	26RRTA99	REFUGEE TARGETED ASSIST FFY99		0.00	0.00	0.00	263,252.00
							0.00	0.00	0.00	263,252.00
				0G99TANE1000			0.00	0.00	0.00	263,252.00
0G9901NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	744.67
	511100	PERMANENT SALARIES-WAGES	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	1,869.08
	511100	PERMANENT SALARIES-WAGES	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	22,847.26
							0.00	0.00	0.00	25,461.01
	512100	VACATION LEAVE EXPENSE	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	75.23
	512100	VACATION LEAVE EXPENSE	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	77.22
	512100	VACATION LEAVE EXPENSE	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	2,151.50
							0.00	0.00	0.00	2,303.95
	512200	SICK LEAVE EXPENSE	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	14.57
	512200	SICK LEAVE EXPENSE	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	42.40
	512200	SICK LEAVE EXPENSE	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	968.48
							0.00	0.00	0.00	1,025.45
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	22.40
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	68.39
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	801.06
							0.00	0.00	0.00	891.85
	512500	FUNERAL LEAVE EXPENSE	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	15.65
	512500	FUNERAL LEAVE EXPENSE	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	88.68
							0.00	0.00	0.00	104.33
	515100	RETIREMENT PLANS EXPENSE	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	61.79
	515100	RETIREMENT PLANS EXPENSE	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	144.29
	515100	RETIREMENT PLANS EXPENSE	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	1,692.36
							0.00	0.00	0.00	1,898.44
	515200	FICA EXPENSE	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	64.32
	515200	FICA EXPENSE	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	156.01
	515200	FICA EXPENSE	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	2,011.87
							0.00	0.00	0.00	2,232.20
	515400	LIFE & ACCIDENT INS EXP	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	17.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.32
	515500	HEALTH INSURANCE EXPENSE	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	41.86
	515500	HEALTH INSURANCE EXPENSE	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	101.93
	515500	HEALTH INSURANCE EXPENSE	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	1,487.21
							0.00	0.00	0.00	1,631.00
	521500	PUBLICATION & PRINT EXP	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	547.00
							0.00	0.00	0.00	547.00
	522200	CONFERENCE REGISTRATION	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	156.00
	524700	RENT EXP-OTHER REAL PROP	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	534600	ED & RECREATIONAL SUP EX	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	234.72
							0.00	0.00	0.00	234.72
	539100	INDIRECT COST ALLOWANCE	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	334.82
	539100	INDIRECT COST ALLOWANCE	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	1,341.46
	539100	INDIRECT COST ALLOWANCE	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	10,983.97
							0.00	0.00	0.00	12,660.25
	547100	EDUCATIONAL SERVICES	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	11,498.78
							0.00	0.00	0.00	11,498.78
	554900	OTHER CONTRACTUAL SERVICES	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	4,150.00
							0.00	0.00	0.00	4,150.00
	571100	LODGING	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	572100	COMMERCIAL TRANSPORTATIO	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	297.00
							0.00	0.00	0.00	297.00
	574500	PERSONAL VEHICLE MILEAGE	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	1,072.01
							0.00	0.00	0.00	1,072.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	674.77
							0.00	0.00	0.00	674.77
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930025	EMPLOYMENT		0.00	0.00	0.00	59,754.63
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	42,782.43
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	160,691.01
							0.00	0.00	0.00	263,228.07
	599100	OTHER GOVERNMENT AID	93.630	26930030	CHILD DEVELOPMENT		0.00	0.00	0.00	1,021.00
							0.00	0.00	0.00	1,021.00
	599999	CONVERTED EXPENDITURES	93.630	26CV0011	DD PLNG IDC FFY99		0.00	0.00	0.00	9,250.57
							0.00	0.00	0.00	9,250.57

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930035	SYS COORD & COMM ED		0.00	0.00	0.00	1,493.82-
							0.00	0.00	0.00	1,493.82-
				0G9901NEBS28			0.00	0.00	0.00	339,235.90
0G9901NECCD2										
	599999	CONVERTED EXPENDITURES	93.575	26CV0012	CHILD CARE DISCRETION		0.00	0.00	0.00	5,596,991.00
							0.00	0.00	0.00	5,596,991.00
				0G9901NECCD2			0.00	0.00	0.00	5,596,991.00
0G9901NE1401										
	599999	CONVERTED EXPENDITURES	93.658	26980014	IV-E ADMIN/AWARD ADJ		0.00	0.00	0.00	20,555,997.26
							0.00	0.00	0.00	20,555,997.26
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26980014	IV-E ADMIN/AWARD ADJ		0.00	0.00	0.00	5,093,729.00
							0.00	0.00	0.00	5,093,729.00
				0G9901NE1401			0.00	0.00	0.00	25,649,726.26
0G9901NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	15,017.30
							0.00	0.00	0.00	15,017.30
	512300	HOLIDAY LEAVE EXPENSE	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	1,422.70
							0.00	0.00	0.00	1,422.70
	521400	CIO CHARGES	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	8,478.92
							0.00	0.00	0.00	8,478.92
	521500	PUBLICATION & PRINT EXP	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	12,586.95
							0.00	0.00	0.00	12,586.95
	522200	CONFERENCE REGISTRATION	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	34,283.00
							0.00	0.00	0.00	34,283.00
	559100	OTHER OPERATING EXP	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	5,411.25
							0.00	0.00	0.00	5,411.25
	573100	STATE-OWNED TRANSPORT	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	10,180.15
							0.00	0.00	0.00	10,180.15
	583000	FURNITURE AND OFFICE EQUIPMENT	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	3,510.86
							0.00	0.00	0.00	3,510.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870099	ADOPTION ASSISTANCE AID		0.00	0.00	0.00	2,790,739.98

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,790,739.98
	599101	THIRD PARTY REIMBURSEMENT	93.659	26870099	ADOPTION ASSISTANCE AID		0.00	0.00	0.00	3,637.74-
							0.00	0.00	0.00	3,637.74-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870099	ADOPTION ASSISTANCE AID		0.00	0.00	0.00	304.68
							0.00	0.00	0.00	304.68
	865105	FUNDING ADJUSTMENTS	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		0.00	0.00	0.00	8,898.93-
							0.00	0.00	0.00	8,898.93-
				0G9901NE1407			0.00	0.00	0.00	2,869,399.12
0G9904NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	1,809,216.50
							0.00	0.00	0.00	1,809,216.50
	511200	TEMPORARY SALARIES-WAGE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	158,738.68
							0.00	0.00	0.00	158,738.68
	511300	OVERTIME PAYMENTS	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	120,197.64
							0.00	0.00	0.00	120,197.64
	511800	COMPENSATORY TIME PAID	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	2.77
	512100	VACATION LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	150,284.11
							0.00	0.00	0.00	150,284.11
	512200	SICK LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	105,824.93
							0.00	0.00	0.00	105,824.93
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	108,841.08
							0.00	0.00	0.00	108,841.08
	512400	MILITARY LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	1,375.84
							0.00	0.00	0.00	1,375.84
	512500	FUNERAL LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	4,666.29
							0.00	0.00	0.00	4,666.29
	512600	CIVIL LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	920.12
							0.00	0.00	0.00	920.12
	512700	INJURY LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	288.23
							0.00	0.00	0.00	288.23
	515100	RETIREMENT PLANS EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	151,711.11
							0.00	0.00	0.00	151,711.11
	515200	FICA EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	182,532.94
							0.00	0.00	0.00	182,532.94
	515400	LIFE & ACCIDENT INS EXP	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	1,605.67
							0.00	0.00	0.00	1,605.67
	515500	HEALTH INSURANCE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	221,037.06
							0.00	0.00	0.00	221,037.06

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	2,310.23
							0.00	0.00	0.00	2,310.23
	521200	COM EXPENSE - VOICE/DATA	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	36,636.00
							0.00	0.00	0.00	36,636.00
	521400	CIO CHARGES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	3,448,423.14
							0.00	0.00	0.00	3,448,423.14
	522200	CONFERENCE REGISTRATION	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	2,095.00
							0.00	0.00	0.00	2,095.00
	523600	INTEREST EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	227.00
							0.00	0.00	0.00	227.00
	524600	RENT EXPENSE-BUILDINGS	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	47,808.08
							0.00	0.00	0.00	47,808.08
	527400	REP & MAINT-DATA PROC	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	398.29
							0.00	0.00	0.00	398.29
	531100	OFFICE SUPPLIES EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	1,663.92
							0.00	0.00	0.00	1,663.92
	532101	NON CAPITAL EQUIP	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	30.74
							0.00	0.00	0.00	30.74
	541100	ACCTG & AUDITING SERVICES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	217,312.57
							0.00	0.00	0.00	217,312.57
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	184,902.38
							0.00	0.00	0.00	184,902.38
	541700	LEGAL RELATED EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	5,184,253.96
							0.00	0.00	0.00	5,184,253.96
	542201	CONTRSVS-TEMP HELP	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	824,453.93
							0.00	0.00	0.00	824,453.93
	543500	MGT CONSULTANT SERVICES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	5,372,976.00
							0.00	0.00	0.00	5,372,976.00
	545000	LABORATORY SERVICES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	245,560.00
							0.00	0.00	0.00	245,560.00
	554900	OTHER CONTRACTUAL SERVICES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	1,059,201.64
							0.00	0.00	0.00	1,059,201.64
	554902	OTHER CONTRACTUAL SERVICE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	61,516.00
							0.00	0.00	0.00	61,516.00
	554903	OTHER CONTRACTUAL SERVICE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	555200	SOFTWARE - NEW PURCHASES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	32,252.25
							0.00	0.00	0.00	32,252.25
	571100	LODGING	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	2,564.87
							0.00	0.00	0.00	2,564.87

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	1,130.89
							0.00	0.00	0.00	1,130.89
	573100	STATE-OWNED TRANSPORT	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	79.64
							0.00	0.00	0.00	79.64
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	199.80
							0.00	0.00	0.00	199.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	35.30
							0.00	0.00	0.00	35.30
	583300	COMPUTER EQUIP & SOFTWARE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	202,435.29
							0.00	0.00	0.00	202,435.29
	599102	CHILD SUPPORT OFFSET	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	5,177,582.21-
							0.00	0.00	0.00	5,177,582.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	1,504.12-
							0.00	0.00	0.00	1,504.12-
	865105	FUNDING ADJUSTMENTS	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	3,806,646.00-
							0.00	0.00	0.00	3,806,646.00-
	865106	GRANT OFFSET COLLECTIONS	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		0.00	0.00	0.00	968,858.19-
							0.00	0.00	0.00	968,858.19-
				0G9904NE4004			0.00	0.00	0.00	9,991,139.37
0NE-H03-0011										
	599100	OTHER GOVERNMENT AID	14.241	26930431	HOPWA ADMIN (1060)		0.00	0.00	0.00	61,241.38
	599100	OTHER GOVERNMENT AID	14.241	26930425	HOPWA SUP SVCS (1050)		0.00	0.00	0.00	308,261.92
	599100	OTHER GOVERNMENT AID	14.241	26930426	HOPWA HSNG INFO (1050		0.00	0.00	0.00	3,815.14
	599100	OTHER GOVERNMENT AID	14.241	26930427	HOPWA RSRCE ID/TA (10		0.00	0.00	0.00	23,284.94
	599100	OTHER GOVERNMENT AID	14.241	26930429	HOPWA ST RENT/MORT AS		0.00	0.00	0.00	245,491.27
	599100	OTHER GOVERNMENT AID	14.241	26930430	HOPWA LT RENT ASSIST (1040)		0.00	0.00	0.00	289,454.65
							0.00	0.00	0.00	931,549.30
				0NE-H03-0011			0.00	0.00	0.00	931,549.30
0S00DC310001										
	591100	AID TO LOCAL GOVERNMENTS	14.231	26870188	HUD HOMELESS SHLTR FY00		0.00	0.00	0.00	50,982.57
							0.00	0.00	0.00	50,982.57
	599100	OTHER GOVERNMENT AID	14.231	26870188	HUD HOMELESS SHLTR FY00		0.00	0.00	0.00	9.82
							0.00	0.00	0.00	9.82
				0S00DC310001			0.00	0.00	0.00	50,992.39
0S01DC310001										
	591100	AID TO LOCAL GOVERNMENTS	14.231	26870189	HUD HOMELESS SHELTER FY01		0.00	0.00	0.00	492,193.73
							0.00	0.00	0.00	492,193.73
				0S01DC310001			0.00	0.00	0.00	492,193.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0S02DC310001										
	599100	OTHER GOVERNMENT AID	14.231	26870423	HUD HOMES GRANT FY02		0.00	0.00	0.00	470,475.34
							0.00	0.00	0.00	470,475.34
				0S02DC310001			0.00	0.00	0.00	470,475.34
0S03CD310001										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14.231	26870459	HUD HOMELESS SHELTER PROG 03		0.00	0.00	0.00	1,224.80
							0.00	0.00	0.00	1,224.80
	599100	OTHER GOVERNMENT AID	14.231	26870459	HUD HOMELESS SHELTER PROG 03		0.00	0.00	0.00	489,873.74
							0.00	0.00	0.00	489,873.74
				0S03CD310001			0.00	0.00	0.00	491,098.54
0S04DC310001										
	493200	OPERATING TRANSFERS OUT	14.231	26870601	HUD HOMELESS SHELTER AID 04		0.00	0.00	0.00	84,075.95
							0.00	0.00	0.00	84,075.95
	599100	OTHER GOVERNMENT AID	14.231	26870601	HUD HOMELESS SHELTER AID 04		0.00	0.00	0.00	501,696.00
							0.00	0.00	0.00	501,696.00
				0S04DC310001			0.00	0.00	0.00	585,771.95
0S05DC310001										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14.231	26870749	HUD HOMELESS SHELTER AID 06		0.00	0.00	0.00	17,093.00
							0.00	0.00	0.00	17,093.00
	599100	OTHER GOVERNMENT AID	14.231	26870749	HUD HOMELESS SHELTER AID 06		0.00	0.00	0.00	563,161.00
							0.00	0.00	0.00	563,161.00
				0S05DC310001			0.00	0.00	0.00	580,254.00
0S06DC310001										
	599100	OTHER GOVERNMENT AID	14.231	26870899	HUD HOMELESS SHELTER AID FY06		0.00	0.00	0.00	416,974.00
							0.00	0.00	0.00	416,974.00
				0S06DC310001			0.00	0.00	0.00	416,974.00
01K100739911										
	511100	PERMANENT SALARIES-WAGES	66.032	26960058	RADON-6/01		0.00	0.00	0.00	19,188.64
							0.00	0.00	0.00	19,188.64
	512100	VACATION LEAVE EXPENSE	66.032	26960058	RADON-6/01		0.00	0.00	0.00	446.66
							0.00	0.00	0.00	446.66
	512200	SICK LEAVE EXPENSE	66.032	26960058	RADON-6/01		0.00	0.00	0.00	592.97
							0.00	0.00	0.00	592.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.032	26960058	RADON-6/01		0.00	0.00	0.00	977.15
							0.00	0.00	0.00	977.15
	512600	CIVIL LEAVE EXPENSE	66.032	26960058	RADON-6/01		0.00	0.00	0.00	278.16
							0.00	0.00	0.00	278.16
	515100	RETIREMENT PLANS EXPENSE	66.032	26960058	RADON-6/01		0.00	0.00	0.00	571.08
							0.00	0.00	0.00	571.08
	515200	FICA EXPENSE	66.032	26960058	RADON-6/01		0.00	0.00	0.00	1,604.47
							0.00	0.00	0.00	1,604.47
	515400	LIFE & ACCIDENT INS EXP	66.032	26960058	RADON-6/01		0.00	0.00	0.00	17.05
							0.00	0.00	0.00	17.05
	515500	HEALTH INSURANCE EXPENSE	66.032	26960058	RADON-6/01		0.00	0.00	0.00	1,572.17
							0.00	0.00	0.00	1,572.17
	521500	PUBLICATION & PRINT EXP	66.032	26960058	RADON-6/01		0.00	0.00	0.00	138.00
							0.00	0.00	0.00	138.00
	522100	DUES & SUBSCRIPTION EXP	66.032	26960058	RADON-6/01		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	522200	CONFERENCE REGISTRATION	66.032	26960058	RADON-6/01		0.00	0.00	0.00	3,945.00
							0.00	0.00	0.00	3,945.00
	527800	REP & MAINT-OTHER PROPER	66.032	26960058	RADON-6/01		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	532101	NON CAPITAL EQUIP	66.032	26960058	RADON-6/01		0.00	0.00	0.00	5,899.38
							0.00	0.00	0.00	5,899.38
	534600	ED & RECREATIONAL SUP EX	66.032	26960058	RADON-6/01		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	534900	MISCELLANEOUS SUP EXP	66.032	26960058	RADON-6/01		0.00	0.00	0.00	103.00
							0.00	0.00	0.00	103.00
	537100	LABORATORY SUP EXP	66.032	26960058	RADON-6/01		0.00	0.00	0.00	290.43-
							0.00	0.00	0.00	290.43-
	539100	INDIRECT COST ALLOWANCE	66.032	26960058	RADON-6/01		0.00	0.00	0.00	6,946.72
							0.00	0.00	0.00	6,946.72
	542201	CONTRSVS-TEMP HELP	66.032	26960058	RADON-6/01		0.00	0.00	0.00	78.22
							0.00	0.00	0.00	78.22
	545000	LABORATORY SERVICES	66.032	26960058	RADON-6/01		0.00	0.00	0.00	20,988.90
							0.00	0.00	0.00	20,988.90
	554900	OTHER CONTRACTUAL SERVICES	66.032	26960058	RADON-6/01		0.00	0.00	0.00	17,415.81
							0.00	0.00	0.00	17,415.81
	559100	OTHER OPERATING EXP	66.032	26960058	RADON-6/01		0.00	0.00	0.00	445.00
							0.00	0.00	0.00	445.00
	571100	LODGING	66.032	26960058	RADON-6/01		0.00	0.00	0.00	1,595.09
							0.00	0.00	0.00	1,595.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.032	26960058	RADON-6/01		0.00	0.00	0.00	1,264.00
							0.00	0.00	0.00	1,264.00
	574500	PERSONAL VEHICLE MILEAGE	66.032	26960058	RADON-6/01		0.00	0.00	0.00	705.56
							0.00	0.00	0.00	705.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.032	26960058	RADON-6/01		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	575100	MISC TRAVEL EXPENSE	66.032	26960058	RADON-6/01		0.00	0.00	0.00	48.25
							0.00	0.00	0.00	48.25
	583300	COMPUTER EQUIP & SOFTWARE	66.032	26960058	RADON-6/01		0.00	0.00	0.00	60.15
							0.00	0.00	0.00	60.15
				01K100739911			0.00	0.00	0.00	90,081.00
02PB98709701										
	591100	AID TO LOCAL GOVERNMENTS	66.707	26960060	LANCASTER COUNTY		0.00	0.00	0.00	9,071.13
							0.00	0.00	0.00	9,071.13
				02PB98709701			0.00	0.00	0.00	9,071.13
0200AANE1320										
	599999	CONVERTED EXPENDITURES	93.044	26AGSS00	SUPPORTIVE SERVICES III-B FY00		0.00	0.00	0.00	2,237,008.00
							0.00	0.00	0.00	2,237,008.00
				0200AANE1320			0.00	0.00	0.00	2,237,008.00
0200AANE1712										
	599999	CONVERTED EXPENDITURES	93.045	26AGCM00	CONGREGATE MEALS III-C-1		0.00	0.00	0.00	2,723,540.00
							0.00	0.00	0.00	2,723,540.00
				0200AANE1712			0.00	0.00	0.00	2,723,540.00
0200AANE1713										
	599999	CONVERTED EXPENDITURES	93.045	26AGHM00	HOME MEALS III-C-2		0.00	0.00	0.00	1,003,636.00
							0.00	0.00	0.00	1,003,636.00
				0200AANE1713			0.00	0.00	0.00	1,003,636.00
0200AANE1715										
	599999	CONVERTED EXPENDITURES	93.042	26AGOB00	OMBUDSMAN ACTIVITY VII		0.00	0.00	0.00	53,146.00
							0.00	0.00	0.00	53,146.00
				0200AANE1715			0.00	0.00	0.00	53,146.00
0200AANE1716										
	599999	CONVERTED EXPENDITURES	93.041	26AGEA00	ELDER ABUSE VII		0.00	0.00	0.00	29,770.00
							0.00	0.00	0.00	29,770.00
				0200AANE1716			0.00	0.00	0.00	29,770.00
0200AANE1717										
	599999	CONVERTED EXPENDITURES	93.043	26AGPH00	PREVENTIVE HEALTH III-F		0.00	0.00	0.00	101,161.00
							0.00	0.00	0.00	101,161.00
				0200AANE1717						

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	101,161.00
0201AANE1320										
	511100	PERMANENT SALARIES-WAGES	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	14,371.01
							0.00	0.00	0.00	14,371.01
	512100	VACATION LEAVE EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	1,879.95
							0.00	0.00	0.00	1,879.95
	512200	SICK LEAVE EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	567.33
							0.00	0.00	0.00	567.33
	512300	HOLIDAY LEAVE EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	1,050.09
							0.00	0.00	0.00	1,050.09
	515100	RETIREMENT PLANS EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	1,217.75
							0.00	0.00	0.00	1,217.75
	515200	FICA EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	1,349.92
							0.00	0.00	0.00	1,349.92
	515400	LIFE & ACCIDENT INS EXP	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	58.49-
							0.00	0.00	0.00	58.49-
	515500	HEALTH INSURANCE EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	9.89
							0.00	0.00	0.00	9.89
	521100	POSTAGE EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	29.74
							0.00	0.00	0.00	29.74
	522100	DUES & SUBSCRIPTION EXP	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	524700	RENT EXP-OTHER REAL PROP	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	525100	RENT EXP-OFFICE EQUIP	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	70.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70.00
	531100	OFFICE SUPPLIES EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	6.92
							0.00	0.00	0.00	6.92
	533900	FOOD EXPENSE-INSTITUTIONS	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	1,969.25
							0.00	0.00	0.00	1,969.25
	534600	ED & RECREATIONAL SUP EX	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	554900	OTHER CONTRACTUAL SERVICES	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	48,288.36
							0.00	0.00	0.00	48,288.36
	571100	LODGING	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	1,186.92
							0.00	0.00	0.00	1,186.92
	571600	MEALS - TAXABLE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	229.76
							0.00	0.00	0.00	229.76
	571900	MEALS-ONE DAY TRAVEL	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	183.51
							0.00	0.00	0.00	183.51
	572100	COMMERCIAL TRANSPORTATIO	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	573100	STATE-OWNED TRANSPORT	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	243.62
							0.00	0.00	0.00	243.62
	574500	PERSONAL VEHICLE MILEAGE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		0.00	0.00	0.00	703.47
							0.00	0.00	0.00	703.47
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830009	BRAAA III-B SFY 2001		0.00	0.00	0.00	181,270.61
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830010	ENOA III-B SFY 2001		0.00	0.00	0.00	525,083.12
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830011	LAAA III-B SFY 2001		0.00	0.00	0.00	338,789.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830012	MAAA III-B SFY 2001		0.00	0.00	0.00	287,886.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830013	SCNAAA III-B SFY 2001		0.00	0.00	0.00	192,400.25
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830014	AOWN III-B SFY 2001		0.00	0.00	0.00	174,110.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830015	NENAAA III-B SFY 2001		0.00	0.00	0.00	309,880.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830016	WCNAA III-B SFY 2001		0.00	0.00	0.00	212,621.94
							0.00	0.00	0.00	2,222,040.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	26830012	MAAA III-B SFY 2001		0.00	0.00	0.00	17,293.52-
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	26830014	AOWN III-B SFY 2001		0.00	0.00	0.00	13,103.16-
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	26830015	NENAAA III-B SFY 2001		0.00	0.00	0.00	7,577.24-
							0.00	0.00	0.00	37,973.92-
				0201AANE1320			0.00	0.00	0.00	2,258,900.00
0201AANE1712										
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830033	BRAAA III-C1 SFY2001		0.00	0.00	0.00	239,403.50
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830034	ENOA III-C1 SFY 2001		0.00	0.00	0.00	723,840.21
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830035	LAAA III-C1 01 SFY2001		0.00	0.00	0.00	362,083.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830036	MAAA III-C1 01 SFY2001		0.00	0.00	0.00	181,077.51
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830037	SCNAAA III-C1 01 SFY2001		0.00	0.00	0.00	253,360.58
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830038	AOWN III-C1 01 SFY2001		0.00	0.00	0.00	257,151.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830039	NENAAA III-C1 01 SFY2001		0.00	0.00	0.00	367,086.57
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830040	WCNAAA III-C1 01 SFY2001		0.00	0.00	0.00	211,906.22
							0.00	0.00	0.00	2,595,908.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	26830038	AOWN III-C1 01 SFY2001		0.00	0.00	0.00	42.29-
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	26830039	NENAAA III-C1 01 SFY2001		0.00	0.00	0.00	1,217.30-
							0.00	0.00	0.00	1,259.59-
				0201AANE1712			0.00	0.00	0.00	2,594,649.00
0201AANE1713										
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830065	BRAAA III-C2 01 SFY2001		0.00	0.00	0.00	84,829.72
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830066	ENOA III-02 01 SFY2001		0.00	0.00	0.00	266,921.03
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830067	LAAA III-02 01 SFY2001		0.00	0.00	0.00	117,748.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830068	MAAA III-02 01 SFY2001		0.00	0.00	0.00	84,381.57
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830069	SCNAAA III-02 01 SFY2001		0.00	0.00	0.00	64,617.42
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830070	AOWN III-02 01 SFY2001		0.00	0.00	0.00	99,600.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830071	NENAAA III-02 01 SFY2001		0.00	0.00	0.00	160,715.99
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830072	WCNAAA III-02 01 SFY2001		0.00	0.00	0.00	98,893.07
							0.00	0.00	0.00	977,706.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	26830070	AOWN III-02 01 SFY2001		0.00	0.00	0.00	3,908.06-
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	26830071	NENAAA III-02 01 SFY2001		0.00	0.00	0.00	3,224.74-
							0.00	0.00	0.00	7,132.80-
				0201AANE1713			0.00	0.00	0.00	970,574.00
0201AANE1715										
	511100	PERMANENT SALARIES-WAGES	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01		0.00	0.00	0.00	45,515.97
							0.00	0.00	0.00	45,515.97
	512100	VACATION LEAVE EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01		0.00	0.00	0.00	986.83
							0.00	0.00	0.00	986.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01		0.00	0.00	0.00	616.90
							0.00	0.00	0.00	616.90
	512300	HOLIDAY LEAVE EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01		0.00	0.00	0.00	1,668.83
							0.00	0.00	0.00	1,668.83
	515100	RETIREMENT PLANS EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01		0.00	0.00	0.00	3,444.81
							0.00	0.00	0.00	3,444.81
	515200	FICA EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01		0.00	0.00	0.00	3,685.67
							0.00	0.00	0.00	3,685.67
	515400	LIFE & ACCIDENT INS EXP	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01		0.00	0.00	0.00	101.53
							0.00	0.00	0.00	101.53
	515500	HEALTH INSURANCE EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01		0.00	0.00	0.00	1,859.89
							0.00	0.00	0.00	1,859.89
	571100	LODGING	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01		0.00	0.00	0.00	195.07
							0.00	0.00	0.00	195.07
	575100	MISC TRAVEL EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
				0201AANE1715			0.00	0.00	0.00	58,079.00
0201AANE1716										
	591100	AID TO LOCAL GOVERNMENTS	93.041	26830122	LAAA ELDERABUSE 2001-02		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
				0201AANE1716			0.00	0.00	0.00	5,000.00
0201AANE1717										
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830089	BRAAA III-F 01SFY2001		0.00	0.00	0.00	11,979.19
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830090	ENOA III-F 01 SFY2001		0.00	0.00	0.00	34,967.38
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830091	LAAA III-F 01 SFY2001		0.00	0.00	0.00	18,773.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830092	MAAA III-F 01 SFY2001		0.00	0.00	0.00	15,793.15
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830093	SCNAAA III-F 01 SFY2001		0.00	0.00	0.00	11,500.92
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830094	AOWN III-F 01 SFY2001		0.00	0.00	0.00	11,594.43
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830095	NENAAA III-F 01 SFY2001		0.00	0.00	0.00	14,981.93
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830096	WCNAAA III-F 01 SFY2001		0.00	0.00	0.00	11,935.00
							0.00	0.00	0.00	131,525.00
				0201AANE1717			0.00	0.00	0.00	131,525.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0201AANE1719										
	511100	PERMANENT SALARIES-WAGES	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	130,814.62
							0.00	0.00	0.00	130,814.62
	512100	VACATION LEAVE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	13,013.63
							0.00	0.00	0.00	13,013.63
	512200	SICK LEAVE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	5,350.57
							0.00	0.00	0.00	5,350.57
	512300	HOLIDAY LEAVE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	4,979.46
							0.00	0.00	0.00	4,979.46
	512600	CIVIL LEAVE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	240.68
							0.00	0.00	0.00	240.68
	515100	RETIREMENT PLANS EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	10,913.15
							0.00	0.00	0.00	10,913.15
	515200	FICA EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	11,308.63
							0.00	0.00	0.00	11,308.63
	515400	LIFE & ACCIDENT INS EXP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	95.49
							0.00	0.00	0.00	95.49
	515500	HEALTH INSURANCE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	17,631.78
							0.00	0.00	0.00	17,631.78
	521100	POSTAGE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	21.85
							0.00	0.00	0.00	21.85
	521500	PUBLICATION & PRINT EXP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	1,002.08
							0.00	0.00	0.00	1,002.08
	521900	AWARDS EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	29.20
							0.00	0.00	0.00	29.20
	522100	DUES & SUBSCRIPTION EXP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	4,995.00
							0.00	0.00	0.00	4,995.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	524700	RENT EXP-OTHER REAL PROP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525100	RENT EXP-OFFICE EQUIP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	62.98
							0.00	0.00	0.00	62.98
	541100	ACCTG & AUDITING SERVICES	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	143.96
							0.00	0.00	0.00	143.96
	542201	SOS TEMP SERV - OUTSIDE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	99,397.08
							0.00	0.00	0.00	99,397.08
	554900	OTHER CONTRACTUAL SERVICES	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	19,771.16
							0.00	0.00	0.00	19,771.16
	555200	SOFTWARE - NEW PURCHASES	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	337.32
							0.00	0.00	0.00	337.32
	559100	OTHER OPERATING EXP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	571100	LODGING	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	3,342.42
							0.00	0.00	0.00	3,342.42
	571600	MEALS - TAXABLE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	77.32
							0.00	0.00	0.00	77.32
	571900	MEALS-ONE DAY TRAVEL	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	8.24
							0.00	0.00	0.00	8.24
	572100	COMMERCIAL TRANSPORTATIO	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	120.50
							0.00	0.00	0.00	120.50
	574500	PERSONAL VEHICLE MILEAGE	93.052	26ZU9027	FAMILY CARE III-E ADMIN		0.00	0.00	0.00	893.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY2001					
							0.00	0.00	0.00	893.03
	575100	MISC TRAVEL EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	88.60
							0.00	0.00	0.00	88.60
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830113	BRAAA III-E FY 2001		0.00	0.00	0.00	34,695.00
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830114	ENOA III-E FY 2001		0.00	0.00	0.00	109,836.00
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830115	LAAA III-E FY 2001		0.00	0.00	0.00	60,669.00
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830116	MAAA III-E FY 2001		0.00	0.00	0.00	38,070.63
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830117	SCNAAA III-E FY 2001		0.00	0.00	0.00	34,887.00
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830118	AOWN III-E FY 2001		0.00	0.00	0.00	35,406.00
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830119	NENAAA III-E FY 2001		0.00	0.00	0.00	59,411.50
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830120	WCNAAA III-E FY 2001		0.00	0.00	0.00	34,325.00
							0.00	0.00	0.00	407,300.13
	599100	OTHER GOVERNMENT AID	93.052	26830116	MAAA III-E FY 2001		0.00	0.00	0.00	203.43
							0.00	0.00	0.00	203.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		0.00	0.00	0.00	24.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.052	26830116	MAAA III-E FY 2001		0.00	0.00	0.00	45.56-
							0.00	0.00	0.00	70.31-
				0201AANE1719			0.00	0.00	0.00	732,458.00
0202AANE1320										
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830017	BRAAA III-B FFY 2002		0.00	0.00	0.00	187,775.63
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830018	ENOA III-B FY 2002		0.00	0.00	0.00	581,154.43
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830019	LAAA III-B FY2002		0.00	0.00	0.00	323,271.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830020	MAAA III-B FY2002		0.00	0.00	0.00	316,400.85
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830021	SCNAAA III-B FY2002		0.00	0.00	0.00	188,246.18
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830022	AOWN III-B FY2002		0.00	0.00	0.00	176,271.04
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830023	NENAAA III-B FY2002		0.00	0.00	0.00	309,213.33
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830024	WCNAAA III-B FY2002		0.00	0.00	0.00	147,319.54
							0.00	0.00	0.00	2,229,652.00
				0202AANE1320			0.00	0.00	0.00	2,229,652.00
0202AANE1712										
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830041	BRAAAIII-C1 FY2002		0.00	0.00	0.00	241,059.38
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830042	ENOA III-C1 FY2002		0.00	0.00	0.00	686,197.79
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830043	LAAA III-C1 FY2002		0.00	0.00	0.00	354,500.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830044	MAAA III-C1 FY2002		0.00	0.00	0.00	201,782.05
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830045	SCNAAA III-C1 FY2002		0.00	0.00	0.00	244,640.70
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830046	AOWN III-C1 FY2002		0.00	0.00	0.00	248,400.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830047	NENAA III-C1 FY2002		0.00	0.00	0.00	396,557.68
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830048	WCNAA III-C1 FY2002		0.00	0.00	0.00	238,074.24
							0.00	0.00	0.00	2,611,212.00
				0202AANE1712			0.00	0.00	0.00	2,611,212.00
0202AANE1713										
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830050	ENOA III-C2 FY2002		0.00	0.00	0.00	30,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830052	MAAA III-C2 FY2002		0.00	0.00	0.00	5,571.34
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830054	AOWN III-C2 FY2002		0.00	0.00	0.00	51,400.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830056	WCNAA III-C2 FY2002		0.00	0.00	0.00	28,400.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830073	BRAAA III-C2 FY2002		0.00	0.00	0.00	95,284.73
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830074	ENOA III-C2 FY2002		0.00	0.00	0.00	117,726.84
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830075	LAAA III-C2 FY2002		0.00	0.00	0.00	118,958.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830076	MAAA III-C2 FY2002		0.00	0.00	0.00	55,437.40
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830077	SCNAA III-C2 FY2002		0.00	0.00	0.00	80,785.03
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830078	AOWN III-C2 FY2002		0.00	0.00	0.00	53,447.20
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830079	NENAA III-C2 FY2002		0.00	0.00	0.00	157,611.35
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830080	WCNAA III-C2 FY2002		0.00	0.00	0.00	36,946.03
							0.00	0.00	0.00	831,567.92
	599100	OTHER GOVERNMENT AID	93.045	26830074	ENOA III-C2 FY2002		0.00	0.00	0.00	24,874.08
	599100	OTHER GOVERNMENT AID	93.045	26830079	NENAA III-C2 FY2002		0.00	0.00	0.00	6,629.00
							0.00	0.00	0.00	31,503.08
				0202AANE1713			0.00	0.00	0.00	863,071.00
0202AANE1716										
	599100	OTHER GOVERNMENT AID	93.041	26830374	AAA'S ELDER ABUSE FY02		0.00	0.00	0.00	12,999.75
							0.00	0.00	0.00	12,999.75
				0202AANE1716			0.00	0.00	0.00	12,999.75
0202AANE1717										
	511100	PERMANENT SALARIES-WAGES	93.043	26ZU9028	GRANT CONVERSION		0.00	0.00	0.00	6,740.68
							0.00	0.00	0.00	6,740.68
	512100	VACATION LEAVE EXPENSE	93.043	26ZU9028	GRANT CONVERSION		0.00	0.00	0.00	188.95
							0.00	0.00	0.00	188.95
	512200	SICK LEAVE EXPENSE	93.043	26ZU9028	GRANT CONVERSION		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	515100	RETIREMENT PLANS EXPENSE	93.043	26ZU9028	GRANT CONVERSION		0.00	0.00	0.00	539.13
							0.00	0.00	0.00	539.13
	515200	FICA EXPENSE	93.043	26ZU9028	GRANT CONVERSION		0.00	0.00	0.00	526.34
							0.00	0.00	0.00	526.34
	515400	LIFE & ACCIDENT INS EXP	93.043	26ZU9028	GRANT CONVERSION		0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	515500	HEALTH INSURANCE EXPENSE	93.043	26ZU9028	GRANT CONVERSION		0.00	0.00	0.00	742.22

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							0.00	0.00	0.00	742.22
	554900	OTHER CONTRACTUAL SERVICES	93.043	26ZU9028	GRANT CONVERSION		0.00	0.00	0.00	987.45
							0.00	0.00	0.00	987.45
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830097	BRAAA III-D FY2002		0.00	0.00	0.00	11,131.74
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830098	ENOA III-D FY2002		0.00	0.00	0.00	35,495.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830099	LAAA III-D FY2002		0.00	0.00	0.00	13,957.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830100	MAAA III-D FY2002		0.00	0.00	0.00	12,159.52
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830101	SCNAA III-D FY2002		0.00	0.00	0.00	9,749.57
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830102	AOWN III-D FY2002		0.00	0.00	0.00	12,046.93
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830103	NENAA III-D FY2002		0.00	0.00	0.00	14,919.24
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830104	WCNAA III-D FY2002		0.00	0.00	0.00	10,735.00
							0.00	0.00	0.00	120,194.00
				0202AANE1717			0.00	0.00	0.00	130,194.00
0202AANE1719										
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830197	AOWN III-E FY2002		0.00	0.00	0.00	45,440.51
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830198	BRAA III-E FY2002		0.00	0.00	0.00	19,440.12
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830199	ENOA III-E FY2002		0.00	0.00	0.00	107,923.33
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830201	MAAA III-E FY2002		0.00	0.00	0.00	13,736.42
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830202	NENAA III-E FY2002		0.00	0.00	0.00	89,833.21
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830203	SCNAA III-FY2002		0.00	0.00	0.00	48,344.56
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830204	WCNAA III-E FY2002		0.00	0.00	0.00	3,182.06
							0.00	0.00	0.00	327,900.21
	599100	OTHER GOVERNMENT AID	93.052	26830197	AOWN III-E FY2002		0.00	0.00	0.00	14,459.49
	599100	OTHER GOVERNMENT AID	93.052	26830198	BRAA III-E FY2002		0.00	0.00	0.00	46,674.25
	599100	OTHER GOVERNMENT AID	93.052	26830199	ENOA III-E FY2002		0.00	0.00	0.00	101,276.67
	599100	OTHER GOVERNMENT AID	93.052	26830200	LAAA III-E FY2002		0.00	0.00	0.00	123,562.43
	599100	OTHER GOVERNMENT AID	93.052	26830201	MAAA III-E FY2002		0.00	0.00	0.00	58,463.78
	599100	OTHER GOVERNMENT AID	93.052	26830202	NENAA III-E FY2002		0.00	0.00	0.00	33,266.79
	599100	OTHER GOVERNMENT AID	93.052	26830203	SCNAA III-FY2002		0.00	0.00	0.00	16,155.44
	599100	OTHER GOVERNMENT AID	93.052	26830204	WCNAA III-E FY2002		0.00	0.00	0.00	55,919.94
							0.00	0.00	0.00	449,778.79
				0202AANE1719			0.00	0.00	0.00	777,679.00
0203AANENSIP										
	599100	OTHER GOVERNMENT AID	93.053	26830366	AOWN NSIP FY03		0.00	0.00	0.00	64,174.63
	599100	OTHER GOVERNMENT AID	93.053	26830367	BRAAA NSIP FY03		0.00	0.00	0.00	76,458.81
	599100	OTHER GOVERNMENT AID	93.053	26830368	ENOA NSIP FY03		0.00	0.00	0.00	142,651.86
	599100	OTHER GOVERNMENT AID	93.053	26830369	LAA NSIP FY03		0.00	0.00	0.00	92,881.23
	599100	OTHER GOVERNMENT AID	93.053	26830370	MAAA NSIP FY03		0.00	0.00	0.00	78,077.93
	599100	OTHER GOVERNMENT AID	93.053	26830371	NEMAAA NSIP FY03		0.00	0.00	0.00	158,013.19

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	599100	OTHER GOVERNMENT AID	93.053	26830372	SCNAAA NSIP FY03		0.00	0.00	0.00	65,855.52
	599100	OTHER GOVERNMENT AID	93.053	26830373	WCNAAA NSIP FY03		0.00	0.00	0.00	114,724.83
							0.00	0.00	0.00	792,838.00
					0203AANENSIP		0.00	0.00	0.00	792,838.00
0203AANE1320										
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830248	BRAAA III-B FY2003		0.00	0.00	0.00	70,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830249	ENOA III-B FY 2003		0.00	0.00	0.00	170,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830250	LAAA III-B FY 2003		0.00	0.00	0.00	124,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830251	MAAA III-B FY 2003		0.00	0.00	0.00	93,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830252	SCNAAA III-B FY 2003		0.00	0.00	0.00	71,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830253	AOWN III-B FY 2003		0.00	0.00	0.00	70,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830254	NENAAA III-B FY 2003		0.00	0.00	0.00	107,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830255	WCNAAA III-B FY 2003		0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	785,000.00
	599100	OTHER GOVERNMENT AID	93.044	26830248	BRAAA III-B FY2003		0.00	0.00	0.00	91,196.11
	599100	OTHER GOVERNMENT AID	93.044	26830249	ENOA III-B FY 2003		0.00	0.00	0.00	364,175.61
	599100	OTHER GOVERNMENT AID	93.044	26830250	LAAA III-B FY 2003		0.00	0.00	0.00	218,935.00
	599100	OTHER GOVERNMENT AID	93.044	26830251	MAAA III-B FY 2003		0.00	0.00	0.00	198,737.95
	599100	OTHER GOVERNMENT AID	93.044	26830252	SCNAAA III-B FY 2003		0.00	0.00	0.00	113,903.37
	599100	OTHER GOVERNMENT AID	93.044	26830253	AOWN III-B FY 2003		0.00	0.00	0.00	114,564.92
	599100	OTHER GOVERNMENT AID	93.044	26830254	NENAAA III-B FY 2003		0.00	0.00	0.00	208,693.89
	599100	OTHER GOVERNMENT AID	93.044	26830255	WCNAAA III-B FY 2003		0.00	0.00	0.00	132,629.15
	599100	OTHER GOVERNMENT AID	93.044	26830520	AAA OMBUDSMAN III-B 2003		0.00	0.00	0.00	42,865.62
							0.00	0.00	0.00	1,485,701.62
					0203AANE1320		0.00	0.00	0.00	2,270,701.62
0203AANE1712										
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830256	BRAAA III-C1 FY2003		0.00	0.00	0.00	84,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830257	ENOA III-C1 FY 2003		0.00	0.00	0.00	185,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830258	LAAA III-C1 FY 2003		0.00	0.00	0.00	130,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830259	MAAA III-C1 FY 2003		0.00	0.00	0.00	70,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830260	SCNAA III-C1 FY 2003		0.00	0.00	0.00	92,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830261	AOWN III-C1 FY 2003		0.00	0.00	0.00	93,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830262	NENAA III-C1 FY 2003		0.00	0.00	0.00	124,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830263	WCNAA III-C1 FY 2003		0.00	0.00	0.00	94,000.00
							0.00	0.00	0.00	872,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830256	BRAAA III-C1 FY2003		0.00	0.00	0.00	188,244.09
	599100	OTHER GOVERNMENT AID	93.045	26830257	ENOA III-C1 FY 2003		0.00	0.00	0.00	481,638.37
	599100	OTHER GOVERNMENT AID	93.045	26830258	LAAA III-C1 FY 2003		0.00	0.00	0.00	257,088.00
	599100	OTHER GOVERNMENT AID	93.045	26830259	MAAA III-C1 FY 2003		0.00	0.00	0.00	129,932.31

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	599100	OTHER GOVERNMENT AID	93.045	26830260	SCNAA III-C1 FY 2003		0.00	0.00	0.00	180,662.38
	599100	OTHER GOVERNMENT AID	93.045	26830261	AOWN III-C1 FY 2003		0.00	0.00	0.00	205,417.08
	599100	OTHER GOVERNMENT AID	93.045	26830262	NENAA III-C1 FY 2003		0.00	0.00	0.00	258,397.97
	599100	OTHER GOVERNMENT AID	93.045	26830263	WCNAA III-C1 FY 2003		0.00	0.00	0.00	103,713.80
							0.00	0.00	0.00	1,805,094.00
				0203AANE1712			0.00	0.00	0.00	2,677,094.00
0203AANE1713										
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830264	BRAAA III-C2 FY 2003		0.00	0.00	0.00	13,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830265	ENOA III-C2 FY 2003		0.00	0.00	0.00	55,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830267	MAAA III-C2 FY 2003		0.00	0.00	0.00	22,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830268	SCNAA III-C2 FY 2003		0.00	0.00	0.00	3,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830269	AOWN III-C2 FY 2003		0.00	0.00	0.00	22,206.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830270	NENAA III-C2 FY 2003		0.00	0.00	0.00	30,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830271	WCNAA III-C2 FY 2003		0.00	0.00	0.00	19,000.00
							0.00	0.00	0.00	164,206.00
	599100	OTHER GOVERNMENT AID	93.045	26830264	BRAAA III-C2 FY 2003		0.00	0.00	0.00	60,081.57
	599100	OTHER GOVERNMENT AID	93.045	26830265	ENOA III-C2 FY 2003		0.00	0.00	0.00	202,010.98
	599100	OTHER GOVERNMENT AID	93.045	26830266	LAAA III-C2 FY 2003		0.00	0.00	0.00	100,416.00
	599100	OTHER GOVERNMENT AID	93.045	26830267	MAAA III-C2 FY 2003		0.00	0.00	0.00	67,317.00
	599100	OTHER GOVERNMENT AID	93.045	26830268	SCNAA III-C2 FY 2003		0.00	0.00	0.00	43,299.45
	599100	OTHER GOVERNMENT AID	93.045	26830269	AOWN III-C2 FY 2003		0.00	0.00	0.00	54,872.34
	599100	OTHER GOVERNMENT AID	93.045	26830270	NENAA III-C2 FY 2003		0.00	0.00	0.00	103,554.42
	599100	OTHER GOVERNMENT AID	93.045	26830271	WCNAA III-C2 FY 2003		0.00	0.00	0.00	74,321.24
							0.00	0.00	0.00	705,873.00
				0203AANE1713			0.00	0.00	0.00	870,079.00
0203AANE1715										
	599100	OTHER GOVERNMENT AID	93.042	26830521	AAA OMBUDSMAN VII 2003		0.00	0.00	0.00	18,146.27
							0.00	0.00	0.00	18,146.27
				0203AANE1715			0.00	0.00	0.00	18,146.27
0203AANE1716										
	599100	OTHER GOVERNMENT AID	93.041	26830375	AAA'S ELDER ABUSE FY03		0.00	0.00	0.00	16,603.40
							0.00	0.00	0.00	16,603.40
				0203AANE1716			0.00	0.00	0.00	16,603.40
0203AANE1717										
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830272	BRAAA III-D FY 2003		0.00	0.00	0.00	2,053.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830273	ENOA III-D FY 2003		0.00	0.00	0.00	8,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830274	LAAA III-D FY 2003		0.00	0.00	0.00	4,856.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830275	MAAA III-D FY 2003		0.00	0.00	0.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830276	SCNAA III-D FY 2003		0.00	0.00	0.00	2,412.37
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830277	AOWN III-D FY2003		0.00	0.00	0.00	3,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830278	WCNAA III-D FY 2003		0.00	0.00	0.00	1,405.49
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830279	NENAA III-D FY 2003		0.00	0.00	0.00	1,308.51
							0.00	0.00	0.00	28,035.37
	599100	OTHER GOVERNMENT AID	93.043	26830272	BRAAA III-D FY 2003		0.00	0.00	0.00	8,056.53
	599100	OTHER GOVERNMENT AID	93.043	26830273	ENOA III-D FY 2003		0.00	0.00	0.00	25,580.00
	599100	OTHER GOVERNMENT AID	93.043	26830274	LAAA III-D FY 2003		0.00	0.00	0.00	14,381.00
	599100	OTHER GOVERNMENT AID	93.043	26830275	MAAA III-D FY 2003		0.00	0.00	0.00	11,352.00
	599100	OTHER GOVERNMENT AID	93.043	26830276	SCNAA III-D FY 2003		0.00	0.00	0.00	11,505.99
	599100	OTHER GOVERNMENT AID	93.043	26830277	AOWN III-D FY2003		0.00	0.00	0.00	8,525.39
	599100	OTHER GOVERNMENT AID	93.043	26830278	WCNAA III-D FY 2003		0.00	0.00	0.00	9,721.72
	599100	OTHER GOVERNMENT AID	93.043	26830279	NENAA III-D FY 2003		0.00	0.00	0.00	15,959.00
							0.00	0.00	0.00	105,081.63
					0203AANE1717		0.00	0.00	0.00	133,117.00
0203AANE1719										
	599100	OTHER GOVERNMENT AID	93.052	26830280	BRAAA III-E FY 2003		0.00	0.00	0.00	75,843.31
	599100	OTHER GOVERNMENT AID	93.052	26830281	ENOA III-E FY 2003		0.00	0.00	0.00	206,000.00
	599100	OTHER GOVERNMENT AID	93.052	26830282	LAAA III-E FY 2003		0.00	0.00	0.00	114,432.02
	599100	OTHER GOVERNMENT AID	93.052	26830283	MAAA III-E FY 2003		0.00	0.00	0.00	65,550.37
	599100	OTHER GOVERNMENT AID	93.052	26830284	SCNAA III-E FY 2003		0.00	0.00	0.00	82,956.30
	599100	OTHER GOVERNMENT AID	93.052	26830285	AOWN III-E FY 2003		0.00	0.00	0.00	80,000.00
	599100	OTHER GOVERNMENT AID	93.052	26830286	NENAA III-E FY 2003		0.00	0.00	0.00	160,444.13
	599100	OTHER GOVERNMENT AID	93.052	26830287	WCNAA III-E FY 2003		0.00	0.00	0.00	70,479.87
							0.00	0.00	0.00	855,706.00
					0203AANE1719		0.00	0.00	0.00	855,706.00
0204AANENSIP										
	599100	OTHER GOVERNMENT AID	93.053	26830512	AOWN NSIP FY04		0.00	0.00	0.00	117,128.77
	599100	OTHER GOVERNMENT AID	93.053	26830513	BRAAA NSIP FY04		0.00	0.00	0.00	122,794.09
	599100	OTHER GOVERNMENT AID	93.053	26830514	ENOA NSIP FY04		0.00	0.00	0.00	245,921.98
	599100	OTHER GOVERNMENT AID	93.053	26830515	LAAA NSIP FY04		0.00	0.00	0.00	134,338.14
	599100	OTHER GOVERNMENT AID	93.053	26830516	MAAA NSIP FY04		0.00	0.00	0.00	126,176.14
	599100	OTHER GOVERNMENT AID	93.053	26830517	NEMAAA NSIP FY04		0.00	0.00	0.00	255,306.53
	599100	OTHER GOVERNMENT AID	93.053	26830518	SCNAAA NSIP FY04		0.00	0.00	0.00	108,306.11
	599100	OTHER GOVERNMENT AID	93.053	26830519	WCNAAA NSIP FY04		0.00	0.00	0.00	190,789.24
							0.00	0.00	0.00	1,300,761.00
					0204AANENSIP		0.00	0.00	0.00	1,300,761.00
0204AANET3SP										
	559100	OTHER OPERATING EXP	93.045	26830449	NENAA III-C2 FY 2004		0.00	0.00	0.00	7,816.07
							0.00	0.00	0.00	7,816.07
	599100	OTHER GOVERNMENT AID	93.044	26830426	AAA'S OMBUDSMN III-B 2004		0.00	0.00	0.00	40,766.77
	599100		93.044	26830427			0.00	0.00	0.00	187,471.44

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		OTHER GOVERNMENT AID			BRAAA III-B FY2004					
	599100	OTHER GOVERNMENT AID	93.044	26830428	ENOA III-B FY 2004		0.00	0.00	0.00	554,736.86
	599100	OTHER GOVERNMENT AID	93.044	26830429	LAAA III-B FY 2004		0.00	0.00	0.00	331,757.32
	599100	OTHER GOVERNMENT AID	93.044	26830430	MAAA III-B FY 2004		0.00	0.00	0.00	263,791.81
	599100	OTHER GOVERNMENT AID	93.044	26830431	SCNAAA III-B FY 2004		0.00	0.00	0.00	226,664.88
	599100	OTHER GOVERNMENT AID	93.044	26830432	AOWN III-B FY 2004		0.00	0.00	0.00	137,761.14
	599100	OTHER GOVERNMENT AID	93.044	26830433	NENAAA III-B FY 2004		0.00	0.00	0.00	287,904.02
	599100	OTHER GOVERNMENT AID	93.044	26830434	WCNAAA III-B FY 2004		0.00	0.00	0.00	234,635.53
	599100	OTHER GOVERNMENT AID	93.045	26830435	BRAAA III-C1 FY2004		0.00	0.00	0.00	278,137.64
	599100	OTHER GOVERNMENT AID	93.045	26830436	ENOA III-C1 FY 2004		0.00	0.00	0.00	646,614.94
	599100	OTHER GOVERNMENT AID	93.045	26830437	LAAA III-C1 FY 2004		0.00	0.00	0.00	373,412.00
	599100	OTHER GOVERNMENT AID	93.045	26830438	MAAA III-C1 FY 2004		0.00	0.00	0.00	197,248.46
	599100	OTHER GOVERNMENT AID	93.045	26830439	SCNAA III-C1 FY 2004		0.00	0.00	0.00	246,175.51
	599100	OTHER GOVERNMENT AID	93.045	26830440	AOWN III-C1 FY 2004		0.00	0.00	0.00	256,623.08
	599100	OTHER GOVERNMENT AID	93.045	26830441	NENAA III-C1 FY 2004		0.00	0.00	0.00	379,695.30
	599100	OTHER GOVERNMENT AID	93.045	26830442	WCNAA III-C1 FY 2004		0.00	0.00	0.00	290,592.00
	599100	OTHER GOVERNMENT AID	93.045	26830443	BRAAA III-C2 FY 2004		0.00	0.00	0.00	96,347.05
	599100	OTHER GOVERNMENT AID	93.045	26830444	ENOA III-C2 FY 2004		0.00	0.00	0.00	292,461.11
	599100	OTHER GOVERNMENT AID	93.045	26830445	LAAA III-C2 FY 2004		0.00	0.00	0.00	107,227.00
	599100	OTHER GOVERNMENT AID	93.045	26830446	MAAA III-C2 FY 2004		0.00	0.00	0.00	37,324.53
	599100	OTHER GOVERNMENT AID	93.045	26830447	SCNAA III-C2 FY 2004		0.00	0.00	0.00	61,324.84
	599100	OTHER GOVERNMENT AID	93.045	26830448	AOWN III-C2 FY 2004		0.00	0.00	0.00	126,202.93
	599100	OTHER GOVERNMENT AID	93.045	26830449	NENAA III-C2 FY 2004		0.00	0.00	0.00	144,166.47
	599100	OTHER GOVERNMENT AID	93.045	26830450	WCNAA III-C2 FY 2004		0.00	0.00	0.00	67,885.00
	599100	OTHER GOVERNMENT AID	93.043	26830451	BRAAA III-D FY 2004		0.00	0.00	0.00	13,437.11
	599100	OTHER GOVERNMENT AID	93.043	26830452	ENOA III-D FY 2004		0.00	0.00	0.00	26,349.00
	599100	OTHER GOVERNMENT AID	93.043	26830453	LAAA III-D FY 2004		0.00	0.00	0.00	17,550.00
	599100	OTHER GOVERNMENT AID	93.043	26830454	MAAA III-D FY2004		0.00	0.00	0.00	11,723.29
	599100	OTHER GOVERNMENT AID	93.043	26830455	SCNAA III-D FY 2004		0.00	0.00	0.00	10,618.59
	599100	OTHER GOVERNMENT AID	93.043	26830456	AOWN III-D FY2004		0.00	0.00	0.00	13,019.00
	599100	OTHER GOVERNMENT AID	93.043	26830457	WCNAA III-D FY 2004		0.00	0.00	0.00	15,212.01
	599100	OTHER GOVERNMENT AID	93.043	26830458	NENAA III-D FY 2004		0.00	0.00	0.00	19,605.00
	599100	OTHER GOVERNMENT AID	93.052	26830459	BRAAA III-E FY 2004		0.00	0.00	0.00	50,000.71
	599100	OTHER GOVERNMENT AID	93.052	26830460	ENOA III-E FY 2004		0.00	0.00	0.00	256,534.15
	599100	OTHER GOVERNMENT AID	93.052	26830461	LAAA III-E FY 2004		0.00	0.00	0.00	151,945.00
	599100	OTHER GOVERNMENT AID	93.052	26830462	MAAA III-E FY 2004		0.00	0.00	0.00	84,531.50
	599100	OTHER GOVERNMENT AID	93.052	26830463	SCNAA III-E FY 2004		0.00	0.00	0.00	85,594.19
	599100	OTHER GOVERNMENT AID	93.052	26830464	AOWN III-E FY 2004		0.00	0.00	0.00	62,416.90
	599100	OTHER GOVERNMENT AID	93.052	26830465	NENAA III-E FY 2004		0.00	0.00	0.00	176,271.99

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	599100	OTHER GOVERNMENT AID	93.052	26830466	WCNAA III-E FY 2004		0.00	0.00	0.00	38,481.56
							0.00	0.00	0.00	6,900,217.63
				0204AANET3SP			0.00	0.00	0.00	6,908,033.70
0204AANET7SP										
	599100	OTHER GOVERNMENT AID	93.042	26830467	AAA'S OMBUDSMAN VII 2004		0.00	0.00	0.00	3,843.14
	599100	OTHER GOVERNMENT AID	93.041	26830468	AAA'S ELDER ABUSE FY 2004		0.00	0.00	0.00	19,421.69
							0.00	0.00	0.00	23,264.83
				0204AANET7SP			0.00	0.00	0.00	23,264.83
0205AANENSIP										
	599100	OTHER GOVERNMENT AID	93.053	26830550	AAA'S NSIP FY2005		0.00	0.00	0.00	1,275,630.00
							0.00	0.00	0.00	1,275,630.00
				0205AANENSIP			0.00	0.00	0.00	1,275,630.00
0205AANET3SP										
	599100	OTHER GOVERNMENT AID	93.044	26830542	TITLE III-B FY 2005 AAA'S		0.00	0.00	0.00	2,219,867.25
	599100	OTHER GOVERNMENT AID	93.045	26830543	TITLE III-C1 FY 2005 AAA'S		0.00	0.00	0.00	2,681,894.00
	599100	OTHER GOVERNMENT AID	93.045	26830544	TITLE III-C2 FY 2005 AAA'S		0.00	0.00	0.00	940,555.00
	599100	OTHER GOVERNMENT AID	93.043	26830545	TITLE III-D FY 2005 AAA'S		0.00	0.00	0.00	125,303.00
	599100	OTHER GOVERNMENT AID	93.052	26830546	TITLE III-E FY 2005 AAA'S		0.00	0.00	0.00	920,929.00
	599100	OTHER GOVERNMENT AID	93.044	26830549	AAA'S OMBUDSMAN III-B 2005		0.00	0.00	0.00	40,817.92
							0.00	0.00	0.00	6,929,366.17
				0205AANET3SP			0.00	0.00	0.00	6,929,366.17
0205AANET7SP										
	599100	OTHER GOVERNMENT AID	93.042	26830547	AAA'S OMBUDSMAN VII 2005		0.00	0.00	0.00	16,876.37
	599100	OTHER GOVERNMENT AID	93.041	26830548	AAA'S ELDER ABUSE 2005		0.00	0.00	0.00	18,173.40
							0.00	0.00	0.00	35,049.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.042	26830547	AAA'S OMBUDSMAN VII 2005		0.00	0.00	0.00	1.00-
							0.00	0.00	0.00	1.00-
				0205AANET7SP			0.00	0.00	0.00	35,048.77
0206AANENSIP										
	599100	OTHER GOVERNMENT AID	93.053	26830574	AAA'S NSIP FY2006		0.00	0.00	0.00	1,318,195.00
							0.00	0.00	0.00	1,318,195.00
				0206AANENSIP			0.00	0.00	0.00	1,318,195.00
0206AANET3SP										
	599100	OTHER GOVERNMENT AID	93.044	26830567	TITLE III-B FY 2006 AAA'S		0.00	0.00	0.00	2,233,891.00
	599100	OTHER GOVERNMENT AID	93.045	26830568	TITLE III-C1 FY 2006		0.00	0.00	0.00	2,666,117.00
	599100	OTHER GOVERNMENT AID	93.043	26830570	TITLE III-D FY 2006 A		0.00	0.00	0.00	117,696.29
	599100	OTHER GOVERNMENT AID	93.045	26830569	TITLE III-C2 FY 2006		0.00	0.00	0.00	898,600.00
	599100	OTHER GOVERNMENT AID	93.052	26830571	TITLE III-E FY 2006 A		0.00	0.00	0.00	923,477.00
	599100	OTHER GOVERNMENT AID	93.044	26830572	AAA'S OMBUDSMAN III-B		0.00	0.00	0.00	66,990.87
							0.00	0.00	0.00	6,906,772.16

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	865100	MISCELLANEOUS ADJUSTMENTS	93.044	26830567	TITLE III-B FY 2006 AAA'S		0.00	0.00	0.00	20,600.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	26830569	TITLE III-C2 FY 2006		0.00	0.00	0.00	20,600.00
							0.00	0.00	0.00	0.00
				0206AANET3SP			0.00	0.00	0.00	6,906,772.16
0206AANET7SP										
	599100	OTHER GOVERNMENT AID	93.042	26830565	AAA'S OMBUDSMAN VII 2006		0.00	0.00	0.00	10,384.88
	599100	OTHER GOVERNMENT AID	93.041	26830566	AAA'S ELDER ABUSE 2006		0.00	0.00	0.00	4,439.43
							0.00	0.00	0.00	14,824.31
				0206AANET7SP			0.00	0.00	0.00	14,824.31
0207AANENSIP										
	599100	OTHER GOVERNMENT AID	93.053	26830599	AAA'S NSIP FY07		0.00	0.00	0.00	670,571.94
							0.00	0.00	0.00	670,571.94
				0207AANENSIP			0.00	0.00	0.00	670,571.94
0207AANET3SP										
	599100	OTHER GOVERNMENT AID	93.044	26830591	TITLE III-B FY 2007 AAA'S		0.00	0.00	0.00	1,382,265.64
	599100	OTHER GOVERNMENT AID	93.045	26830592	TITLE III-C1 FY 2007		0.00	0.00	0.00	1,424,730.55
	599100	OTHER GOVERNMENT AID	93.045	26830593	TITLE III-C2 FY 2007		0.00	0.00	0.00	432,556.46
	599100	OTHER GOVERNMENT AID	93.043	26830594	TITLE III-D FY 2007 A		0.00	0.00	0.00	32,170.25
	599100	OTHER GOVERNMENT AID	93.052	26830595	TITLE III-E FY 2007 A		0.00	0.00	0.00	459,565.17
	599100	OTHER GOVERNMENT AID	93.044	26830596	AAA'S OMBUDSMAN III-B 2007		0.00	0.00	0.00	10,474.58
							0.00	0.00	0.00	3,741,762.65
				0207AANET3SP			0.00	0.00	0.00	3,741,762.65
0207AANET7SP										
	599100	OTHER GOVERNMENT AID	93.042	26830597	AAA'S OMBUDSMAN VII 2007		0.00	0.00	0.00	24,675.17
							0.00	0.00	0.00	24,675.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.042	26830597	AAA'S OMBUDSMAN VII 2007		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
				0207AANET7SP			0.00	0.00	0.00	24,676.17
0290AM234001										
	599999	CONVERTED EXPENDITURES	93.048	26CHAG01	ECHO-EMP CONSUMERS HEALTH FY01		0.00	0.00	0.00	161,173.00
							0.00	0.00	0.00	161,173.00
				0290AM234001			0.00	0.00	0.00	161,173.00
0290AM271201										
	599100	OTHER GOVERNMENT AID	93.048	26830416	ECHO-CONSUMER HLTH AID 6/04		0.00	0.00	0.00	140,155.79
							0.00	0.00	0.00	140,155.79
				0290AM271201			0.00	0.00	0.00	140,155.79
0290AM271202										
	599100	OTHER GOVERNMENT AID	93.048	26830524	ECHO-CONSUMER HLTH 6/05		0.00	0.00	0.00	138,370.20

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							0.00	0.00	0.00	138,370.20
				0290AM271202			0.00	0.00	0.00	138,370.20
0290AM271203										
	599100	OTHER GOVERNMENT AID	93.048	26830196	ECHO-EMP CONS HLTH 6/06		0.00	0.00	0.00	152,118.00
							0.00	0.00	0.00	152,118.00
				0290AM271203			0.00	0.00	0.00	152,118.00
0290AM306201										
	599100	OTHER GOVERNMENT AID	93.048	26830590	ECHO - CONSUMER HLTH FY07		0.00	0.00	0.00	109,467.09
							0.00	0.00	0.00	109,467.09
				0290AM306201			0.00	0.00	0.00	109,467.09
0290AZ235601										
	599999	CONVERTED EXPENDITURES	93.048	26830123	ALZHEIMERS GRANT FY 2001		0.00	0.00	0.00	60,767.00
							0.00	0.00	0.00	60,767.00
				0290AZ235601			0.00	0.00	0.00	60,767.00
0290AZ235602										
	591100	AID TO LOCAL GOVERNMENTS	93.048	26830124	ALZHEIMERS GRANT FY02		0.00	0.00	0.00	396,443.19
							0.00	0.00	0.00	396,443.19
	599100	OTHER GOVERNMENT AID	93.048	26830124	ALZHEIMERS GRANT FY02		0.00	0.00	0.00	68,493.81
							0.00	0.00	0.00	68,493.81
	865100	MISCELLANEOUS ADJUSTMENTS	93.048	26830124	ALZHEIMERS GRANT FY02		0.00	0.00	0.00	9,233.00
							0.00	0.00	0.00	9,233.00
				0290AZ235602			0.00	0.00	0.00	474,170.00
0290AZ269201										
	599100	OTHER GOVERNMENT AID	93.051	26830425	ALZHEIMERS GRANT FY04		0.00	0.00	0.00	207,314.00
							0.00	0.00	0.00	207,314.00
				0290AZ269201			0.00	0.00	0.00	207,314.00
0290AZ269202										
	599100	OTHER GOVERNMENT AID	93.051	26830525	ALZHEIMERS GRANT FY05		0.00	0.00	0.00	261,950.00
							0.00	0.00	0.00	261,950.00
				0290AZ269202			0.00	0.00	0.00	261,950.00
0290AZ269203										
	599100	OTHER GOVERNMENT AID	93.051	26830551	ALZHEIMERS DISEASE 6/06		0.00	0.00	0.00	237,419.00
							0.00	0.00	0.00	237,419.00
				0290AZ269203			0.00	0.00	0.00	237,419.00
0290AZ269204										
	599100	OTHER GOVERNMENT AID	93.051	26830589	ALZHEIMERS DISEASE FY07		0.00	0.00	0.00	90,196.78
							0.00	0.00	0.00	90,196.78
				0290AZ269204			0.00	0.00	0.00	90,196.78
0290DA229701										
	599999	CONVERTED EXPENDITURES	93.048	26DAAG00	DISASTER ASSIST-AGING FY00		0.00	0.00	0.00	13,231.00
							0.00	0.00	0.00	13,231.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0290DA229701			0.00	0.00	0.00	13,231.00
0298AANE1320										
	599999	CONVERTED EXPENDITURES	93.044	26SSAG98	SUPPPORT SERVICES III-B 98		0.00	0.00	0.00	2,176,406.00
							0.00	0.00	0.00	2,176,406.00
				0298AANE1320			0.00	0.00	0.00	2,176,406.00
0298AANE1712										
	599999	CONVERTED EXPENDITURES	93.045	26CMAG98	CONGREGATE MEAL III-C1 98		0.00	0.00	0.00	2,731,440.00
							0.00	0.00	0.00	2,731,440.00
				0298AANE1712			0.00	0.00	0.00	2,731,440.00
0298AANE1713										
	599999	CONVERTED EXPENDITURES	93.045	26HMAG98	HOME MEALS III-C2 98		0.00	0.00	0.00	790,123.00
							0.00	0.00	0.00	790,123.00
				0298AANE1713			0.00	0.00	0.00	790,123.00
0298AANE1714										
	599999	CONVERTED EXPENDITURES	93.046	26HSAG98	IN HOME SERVICES III-D 98		0.00	0.00	0.00	62,588.00
							0.00	0.00	0.00	62,588.00
				0298AANE1714			0.00	0.00	0.00	62,588.00
0298AANE1715										
	599999	CONVERTED EXPENDITURES	93.042	26OBAG98	OMBUDSMAN ACTIVITY III 98		0.00	0.00	0.00	28,521.00
							0.00	0.00	0.00	28,521.00
				0298AANE1715			0.00	0.00	0.00	28,521.00
0298AANE1716										
	599999	CONVERTED EXPENDITURES	93.041	26EAAG98	ELDER ABUSE VII 98		0.00	0.00	0.00	30,335.00
							0.00	0.00	0.00	30,335.00
				0298AANE1716			0.00	0.00	0.00	30,335.00
0298AANE1717										
	599999	CONVERTED EXPENDITURES	93.043	26PHAG98	PREVENT HEALTH III-F 98		0.00	0.00	0.00	103,359.00
							0.00	0.00	0.00	103,359.00
				0298AANE1717			0.00	0.00	0.00	103,359.00
0299AANE1320										
	599999	CONVERTED EXPENDITURES	93.044	26SSAG99	SUPPORTIVE SERVICES III-B 99		0.00	0.00	0.00	2,177,721.00
							0.00	0.00	0.00	2,177,721.00
				0299AANE1320			0.00	0.00	0.00	2,177,721.00
0299AANE1712										
	599999	CONVERTED EXPENDITURES	93.045	26CMAG99	CONGREGATE MEAL III-C1 99		0.00	0.00	0.00	2,726,708.00
							0.00	0.00	0.00	2,726,708.00
				0299AANE1712			0.00	0.00	0.00	2,726,708.00
0299AANE1713										
	599999	CONVERTED EXPENDITURES	93.045	26HMAG99	HOME MEALS III-C2 99		0.00	0.00	0.00	787,490.00
							0.00	0.00	0.00	787,490.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0299AANE1713			0.00	0.00	0.00	787,490.00
0299AANE1714										
	599999	CONVERTED EXPENDITURES	93.046	26HSAG99	IN HOME SERVICES III-D 99		0.00	0.00	0.00	61,878.00
							0.00	0.00	0.00	61,878.00
				0299AANE1714			0.00	0.00	0.00	61,878.00
0299AANE1715										
	599999	CONVERTED EXPENDITURES	93.042	26OBAG99	OMBUDSMAN ACTIVITY VII 99		0.00	0.00	0.00	47,212.00
							0.00	0.00	0.00	47,212.00
				0299AANE1715			0.00	0.00	0.00	47,212.00
0299AANE1716										
	599999	CONVERTED EXPENDITURES	93.041	26EAAG99	ELDER ABUSE VII 99		0.00	0.00	0.00	23,252.00
							0.00	0.00	0.00	23,252.00
				0299AANE1716			0.00	0.00	0.00	23,252.00
0299AANE1717										
	599999	CONVERTED EXPENDITURES	93.043	26PHAG99	PREVENT HEALTH III-FY 99		0.00	0.00	0.00	102,188.00
							0.00	0.00	0.00	102,188.00
				0299AANE1717			0.00	0.00	0.00	102,188.00
03BRX070042A										
	599999	CONVERTED EXPENDITURES	93.917	26930123	RYAN WHITE		0.00	0.00	0.00	2,129,073.00
							0.00	0.00	0.00	2,129,073.00
				03BRX070042A			0.00	0.00	0.00	2,129,073.00
03CSHSR0020A										
	511100	PERMANENT SALARIES-WAGES	93.130	26ZU9016	GRANT CONVERSION 99		0.00	0.00	0.00	1,034.49
	511100	PERMANENT SALARIES-WAGES	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	7,522.33
							0.00	0.00	0.00	8,556.82
	512100	VACATION LEAVE EXPENSE	93.130	26ZU9016	GRANT CONVERSION 99		0.00	0.00	0.00	252.44
	512100	VACATION LEAVE EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	324.41
							0.00	0.00	0.00	576.85
	512200	SICK LEAVE EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	4.49
							0.00	0.00	0.00	4.49
	512300	HOLIDAY LEAVE EXPENSE	93.130	26ZU9016	GRANT CONVERSION 99		0.00	0.00	0.00	35.93
	512300	HOLIDAY LEAVE EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	328.19
							0.00	0.00	0.00	364.12
	515100	RETIREMENT PLANS EXPENSE	93.130	26ZU9016	GRANT CONVERSION 99		0.00	0.00	0.00	91.98
	515100	RETIREMENT PLANS EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	671.98
	515200	FICA EXPENSE	93.130	26ZU9016	GRANT CONVERSION 99		0.00	0.00	0.00	97.30
	515200	FICA EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	597.58
							0.00	0.00	0.00	694.88
	515400	LIFE & ACCIDENT INS EXP	93.130	26ZU9016	GRANT CONVERSION 99		0.00	0.00	0.00	.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	5.42
							0.00	0.00	0.00	6.34
	515500	HEALTH INSURANCE EXPENSE	93.130	26ZU9016	GRANT CONVERSION 99		0.00	0.00	0.00	175.64
	515500	HEALTH INSURANCE EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	1,260.95
							0.00	0.00	0.00	1,436.59
	521200	COM EXPENSE - VOICE/DATA	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	46.01
							0.00	0.00	0.00	46.01
	522100	DUES & SUBSCRIPTION EXP	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	93.130	26ZU9016	GRANT CONVERSION 99		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	539100	INDIRECT COST ALLOWANCE	93.130	26ZU9016	GRANT CONVERSION 99		0.00	0.00	0.00	4,342.27
	539100	INDIRECT COST ALLOWANCE	93.130	26ZU9017	GRANT CONVERSION		0.00	0.00	0.00	94.96
	539100	INDIRECT COST ALLOWANCE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	825.93
							0.00	0.00	0.00	5,263.16
	554900	OTHER CONTRACTUAL SERVICES	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	110,082.09
	554900	OTHER CONTRACTUAL SERVICES	93.130	26ZU9016	GRANT CONVERSION 99		0.00	0.00	0.00	118,760.91
							0.00	0.00	0.00	228,843.00
	571100	LODGING	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	823.80
							0.00	0.00	0.00	823.80
	572100	COMMERCIAL TRANSPORTATIO	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	511.00
							0.00	0.00	0.00	511.00
	574500	PERSONAL VEHICLE MILEAGE	93.130	26ZU9016	GRANT CONVERSION 99		0.00	0.00	0.00	73.16
							0.00	0.00	0.00	73.16
	575100	MISC TRAVEL EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				03CSHSR0020A			0.00	0.00	0.00	247,968.20
03CSU310001A										
	599999	CONVERTED EXPENDITURES	93.130	26930126	COOP AGREEMENT		0.00	0.00	0.00	1,631,585.54
							0.00	0.00	0.00	1,631,585.54
				03CSU310001A			0.00	0.00	0.00	1,631,585.54
03HAX070042A										
	511100	PERMANENT SALARIES-WAGES	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	30,823.99
							0.00	0.00	0.00	30,823.99
	512100	VACATION LEAVE EXPENSE	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	1,283.95
							0.00	0.00	0.00	1,283.95
	512200	SICK LEAVE EXPENSE	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	1,732.60
							0.00	0.00	0.00	1,732.60
	512300	HOLIDAY LEAVE EXPENSE	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	1,897.75
							0.00	0.00	0.00	1,897.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	1,196.98
							0.00	0.00	0.00	1,196.98
	515100	RETIREMENT PLANS EXPENSE	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	744.38
							0.00	0.00	0.00	744.38
	515200	FICA EXPENSE	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	2,773.29
							0.00	0.00	0.00	2,773.29
	515400	LIFE & ACCIDENT INS EXP	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	25.18
							0.00	0.00	0.00	25.18
	515500	HEALTH INSURANCE EXPENSE	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	1,812.43
							0.00	0.00	0.00	1,812.43
	522100	DUES & SUBSCRIPTION EXP	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	152.00
							0.00	0.00	0.00	152.00
	522200	CONFERENCE REGISTRATION	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527100	REP & MAINT-OFFICE EQUIP	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	16.95
							0.00	0.00	0.00	16.95
	534600	ED & RECREATIONAL SUP EX	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	135.88
							0.00	0.00	0.00	135.88
	542201	CONTRSVS-TEMP HELP	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	1,681.93
							0.00	0.00	0.00	1,681.93
	554900	OTHER CONTRACTUAL SERVICES	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	1,157.10
							0.00	0.00	0.00	1,157.10
	571100	LODGING	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	480.90
							0.00	0.00	0.00	480.90
	571900	MEALS-ONE DAY TRAVEL	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	572100	COMMERCIAL TRANSPORTATIO	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	574500	PERSONAL VEHICLE MILEAGE	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	472.50
							0.00	0.00	0.00	472.50
	575100	MISC TRAVEL EXPENSE	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	47.00
	591100	AID TO LOCAL GOVERNMENTS	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	62,380.02-
							0.00	0.00	0.00	62,380.02-
	599100	OTHER GOVERNMENT AID	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	774,506.31
							0.00	0.00	0.00	774,506.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930122	RYAN WHITE		0.00	0.00	0.00	2,818.82-
							0.00	0.00	0.00	2,818.82-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				03HAX070042A			0.00	0.00	0.00	756,523.28
03HAX070042C										
	599999	CONVERTED EXPENDITURES	93.917	26RYWT00	RYAN WHITE 3/00		0.00	0.00	0.00	1,169,061.00
							0.00	0.00	0.00	1,169,061.00
				03HAX070042C			0.00	0.00	0.00	1,169,061.00
03HAX070042E										
	511100	PERMANENT SALARIES-WAGES	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	65,730.77
							0.00	0.00	0.00	65,730.77
	511300	OVERTIME PAYMENTS	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	460.23
							0.00	0.00	0.00	460.23
	511800	COMPENSATORY TIME PAID	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	53.63
							0.00	0.00	0.00	53.63
	512100	VACATION LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	5,660.22
							0.00	0.00	0.00	5,660.22
	512200	SICK LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	4,689.11
							0.00	0.00	0.00	4,689.11
	512300	HOLIDAY LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	4,299.34
							0.00	0.00	0.00	4,299.34
	512400	MILITARY LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	1,586.52
							0.00	0.00	0.00	1,586.52
	515100	RETIREMENT PLANS EXPENSE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	5,824.27
							0.00	0.00	0.00	5,824.27
	515200	FICA EXPENSE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	5,918.88
							0.00	0.00	0.00	5,918.88
	515400	LIFE & ACCIDENT INS EXP	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	48.94
							0.00	0.00	0.00	48.94
	515500	HEALTH INSURANCE EXPENSE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	7,431.40
							0.00	0.00	0.00	7,431.40
	521200	COM EXPENSE - VOICE/DATA	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	5.35
							0.00	0.00	0.00	5.35
	521500	PUBLICATION & PRINT EXP	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	273.78
							0.00	0.00	0.00	273.78
	522200	CONFERENCE REGISTRATION	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	1,230.00
							0.00	0.00	0.00	1,230.00
	524700	RENT EXP-OTHER REAL PROP	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	525500	RENT EXP-OTHER PERS PROP	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527100	REP & MAINT-OFFICE EQUIP	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON CAPITAL EQUIP	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	315.12
							0.00	0.00	0.00	315.12
	533100	HOUSEHOLD & INSTIT EXP	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	.85
							0.00	0.00	0.00	.85
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	1,296.82
							0.00	0.00	0.00	1,296.82
	534600	ED & RECREATIONAL SUP EX	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	2,823.99
							0.00	0.00	0.00	2,823.99
	535100	MEDICAL SUPPLIES	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	2,413.50
							0.00	0.00	0.00	2,413.50
	539100	INDIRECT COST ALLOWANCE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	35,728.74
							0.00	0.00	0.00	35,728.74
	554900	OTHER CONTRACTUAL SERVICES	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	93,636.24
							0.00	0.00	0.00	93,636.24
	555200	SOFTWARE - NEW PURCHASES	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	21,633.75
							0.00	0.00	0.00	21,633.75
	571100	LODGING	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	4,635.02
							0.00	0.00	0.00	4,635.02
	571600	MEALS - TAXABLE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	45.64
							0.00	0.00	0.00	45.64
	571900	MEALS-ONE DAY TRAVEL	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	572100	COMMERCIAL TRANSPORTATIO	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	1,870.95
							0.00	0.00	0.00	1,870.95
	573100	STATE-OWNED TRANSPORT	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	357.38
							0.00	0.00	0.00	357.38
	574500	PERSONAL VEHICLE MILEAGE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	5,248.78
							0.00	0.00	0.00	5,248.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	1,107.48
							0.00	0.00	0.00	1,107.48
	575100	MISC TRAVEL EXPENSE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	213.15
							0.00	0.00	0.00	213.15
	583300	COMPUTER EQUIP & SOFTWARE	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	698.70
							0.00	0.00	0.00	698.70
	591100	AID TO LOCAL GOVERNMENTS	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	799,714.34
							0.00	0.00	0.00	799,714.34
	599100	OTHER GOVERNMENT AID	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	408,725.96
							0.00	0.00	0.00	408,725.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930119	RYAN WHITE-3/01		0.00	0.00	0.00	34,585.22-

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34,585.22-
				03HAX070042E			0.00	0.00	0.00	1,449,560.63
03HAX070042G										
	511100	PERMANENT SALARIES-WAGES	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	78,287.94
							0.00	0.00	0.00	78,287.94
	511300	OVERTIME PAYMENTS	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	1,608.81
							0.00	0.00	0.00	1,608.81
	511800	COMPENSATORY TIME PAID	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	924.35
							0.00	0.00	0.00	924.35
	512100	VACATION LEAVE EXPENSE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	6,379.46
							0.00	0.00	0.00	6,379.46
	512200	SICK LEAVE EXPENSE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	3,708.01
							0.00	0.00	0.00	3,708.01
	512300	HOLIDAY LEAVE EXPENSE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	4,398.07
							0.00	0.00	0.00	4,398.07
	512400	MILITARY LEAVE EXPENSE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	3,342.41
							0.00	0.00	0.00	3,342.41
	515100	RETIREMENT PLANS EXPENSE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	6,992.33
							0.00	0.00	0.00	6,992.33
	515200	FICA EXPENSE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	6,797.98
							0.00	0.00	0.00	6,797.98
	515400	LIFE & ACCIDENT INS EXP	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	55.08
							0.00	0.00	0.00	55.08
	515500	HEALTH INSURANCE EXPENSE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	11,864.72
							0.00	0.00	0.00	11,864.72
	521100	POSTAGE EXPENSE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	131.50
							0.00	0.00	0.00	131.50
	521200	COM EXPENSE - VOICE/DATA	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521500	PUBLICATION & PRINT EXP	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	223.83
							0.00	0.00	0.00	223.83
	522100	DUES & SUBSCRIPTION EXP	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	522200	CONFERENCE REGISTRATION	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	2,271.00
							0.00	0.00	0.00	2,271.00
	524100	RENT EXPENSE-LAND	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	524600	RENT EXPENSE-BUILDINGS	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	524700	RENT EXP-OTHER REAL PROP	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	355.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	355.00
	525100	RENT EXP-OFFICE EQUIP	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	525500	RENT EXP-OTHER PERS PROP	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
	527400	REP & MAINT-DATA PROC	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	919.08
							0.00	0.00	0.00	919.08
	531100	OFFICE SUPPLIES EXPENSE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	5.33
							0.00	0.00	0.00	5.33
	532101	NON CAPITAL EQUIP	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	359.98
							0.00	0.00	0.00	359.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	3,565.72
							0.00	0.00	0.00	3,565.72
	534600	ED & RECREATIONAL SUP EX	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	3,102.41
							0.00	0.00	0.00	3,102.41
	534900	MISCELLANEOUS SUP EXP	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	259.59
							0.00	0.00	0.00	259.59
	535100	MEDICAL SUPPLIES	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	195,900.34
							0.00	0.00	0.00	195,900.34
	539100	INDIRECT COST ALLOWANCE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	47,226.62
							0.00	0.00	0.00	47,226.62
	547100	EDUCATIONAL SERVICES	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	549200	JANITORIAL/SECURITY SRVS	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	554900	OTHER CONTRACTUAL SERVICES	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	395,914.71
							0.00	0.00	0.00	395,914.71
	555200	SOFTWARE - NEW PURCHASES	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	4,450.11
							0.00	0.00	0.00	4,450.11
	571100	LODGING	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	6,156.37
							0.00	0.00	0.00	6,156.37
	571600	MEALS - TAXABLE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	952.78
							0.00	0.00	0.00	952.78
	571900	MEALS-ONE DAY TRAVEL	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	122.78
							0.00	0.00	0.00	122.78
	572100	COMMERCIAL TRANSPORTATIO	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	687.50
							0.00	0.00	0.00	687.50
	574500	PERSONAL VEHICLE MILEAGE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	5,867.95

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,867.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	248.40
							0.00	0.00	0.00	248.40
	575100	MISC TRAVEL EXPENSE	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	252.50
							0.00	0.00	0.00	252.50
	591100	AID TO LOCAL GOVERNMENTS	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	446,990.83
							0.00	0.00	0.00	446,990.83
	599100	OTHER GOVERNMENT AID	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	332,785.85
							0.00	0.00	0.00	332,785.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930120	RYAN WHITE FY02		0.00	0.00	0.00	2,918.22-
							0.00	0.00	0.00	2,918.22-
				03HAX070042G			0.00	0.00	0.00	1,571,732.62
03HAX070042I										
	511100	PERMANENT SALARIES-WAGES	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	12,008.24
							0.00	0.00	0.00	12,008.24
	512100	VACATION LEAVE EXPENSE	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	770.10
							0.00	0.00	0.00	770.10
	512200	SICK LEAVE EXPENSE	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	763.30
							0.00	0.00	0.00	763.30
	512300	HOLIDAY LEAVE EXPENSE	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	272.13
							0.00	0.00	0.00	272.13
	515100	RETIREMENT PLANS EXPENSE	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	944.79
							0.00	0.00	0.00	944.79
	515200	FICA EXPENSE	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	942.27
							0.00	0.00	0.00	942.27
	515400	LIFE & ACCIDENT INS EXP	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	515500	HEALTH INSURANCE EXPENSE	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	2,064.63
							0.00	0.00	0.00	2,064.63
	522200	CONFERENCE REGISTRATION	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	1,115.00
							0.00	0.00	0.00	1,115.00
	524700	RENT EXP-OTHER REAL PROP	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	525100	RENT EXP-OFFICE EQUIP	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	138.72
							0.00	0.00	0.00	138.72
	539100	INDIRECT COST ALLOWANCE	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	2,865.52
							0.00	0.00	0.00	2,865.52

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	59.46
							0.00	0.00	0.00	59.46
	572100	COMMERCIAL TRANSPORTATIO	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	873.50
							0.00	0.00	0.00	873.50
	574500	PERSONAL VEHICLE MILEAGE	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	211.34
							0.00	0.00	0.00	211.34
	591100	AID TO LOCAL GOVERNMENTS	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	642,295.23
							0.00	0.00	0.00	642,295.23
	599100	OTHER GOVERNMENT AID	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	911,043.09
							0.00	0.00	0.00	911,043.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930124	RYAN WHITE AID FY03		0.00	0.00	0.00	.19-
							0.00	0.00	0.00	.19-
				03HAX070042I			0.00	0.00	0.00	1,576,575.13
03HAX070042K										
	599100	OTHER GOVERNMENT AID	93.917	26930319	RYAN WHITE AID FY04		0.00	0.00	0.00	1,562,908.35
							0.00	0.00	0.00	1,562,908.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930319	RYAN WHITE AID FY04		0.00	0.00	0.00	592.11-
							0.00	0.00	0.00	592.11-
				03HAX070042K			0.00	0.00	0.00	1,562,316.24
03HAX070042M										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	26930405	RYAN WHITE AID FY05		0.00	0.00	0.00	26,638.43
							0.00	0.00	0.00	26,638.43
	599100	OTHER GOVERNMENT AID	93.917	26930405	RYAN WHITE AID FY05		0.00	0.00	0.00	1,784,264.63
							0.00	0.00	0.00	1,784,264.63
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930405	RYAN WHITE AID FY05		0.00	0.00	0.00	15,291.76
							0.00	0.00	0.00	15,291.76
				03HAX070042M			0.00	0.00	0.00	1,826,194.82
03HAX070042O										
	595100	CONTRACTUAL AID	93.917	26930480	RYAN WHITE AID FY06		0.00	0.00	0.00	13,721.00
							0.00	0.00	0.00	13,721.00
	599100	OTHER GOVERNMENT AID	93.917	26930480	RYAN WHITE AID FY06		0.00	0.00	0.00	1,175,697.93
							0.00	0.00	0.00	1,175,697.93
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930480	RYAN WHITE AID FY06		0.00	0.00	0.00	361,357.02
							0.00	0.00	0.00	361,357.02
				03HAX070042O			0.00	0.00	0.00	1,550,775.95
03HAX070042Q										
	595100	CONTRACTUAL AID	93.917	26930559	RYAN WHITE AID FY07		0.00	0.00	0.00	58,586.33
							0.00	0.00	0.00	58,586.33
	599100	OTHER GOVERNMENT AID	93.917	26930559	RYAN WHITE AID FY07		0.00	0.00	0.00	1,056,176.85

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,056,176.85
				03HAX070042Q			0.00	0.00	0.00	1,114,763.18
03HAX070042S										
	595100	CONTRACTUAL AID	93.917	26930620	RYAN WHITE AID 3/08		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
				03HAX070042S			0.00	0.00	0.00	12,000.00
03MCJ31D401A										
	539100	INDIRECT COST ALLOWANCE	93.110	26ZU9001	GRANT CONVERSION		0.00	0.00	0.00	8,606.73
	539100	INDIRECT COST ALLOWANCE	93.110	26ZU9002	GRANT CONVERSION		0.00	0.00	0.00	3,909.06
							0.00	0.00	0.00	12,515.79
				03MCJ31D401A			0.00	0.00	0.00	12,515.79
03MCJ31KCC7A										
	522200	CONFERENCE REGISTRATION	93.110	26ZU9003	GRANT CONVERSION		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	26ZU9003	GRANT CONVERSION		0.00	0.00	0.00	23,800.00
							0.00	0.00	0.00	23,800.00
	571100	LODGING	93.110	26ZU9003	GRANT CONVERSION		0.00	0.00	0.00	293.86
							0.00	0.00	0.00	293.86
	572100	COMMERCIAL TRANSPORTATIO	93.110	26ZU9003	GRANT CONVERSION		0.00	0.00	0.00	542.40
							0.00	0.00	0.00	542.40
	575100	MISC TRAVEL EXPENSE	93.110	26ZU9003	GRANT CONVERSION		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	26ZU9003	GRANT CONVERSION		0.00	0.00	0.00	24,666.26-
							0.00	0.00	0.00	24,666.26-
				03MCJ31KCC7A			0.00	0.00	0.00	0.00
03MCJ31T056A										
	599999	CONVERTED EXPENDITURES	93.110	26930113	NE SYSTEMS DEVELOPMENT		0.00	0.00	0.00	556,092.51
							0.00	0.00	0.00	556,092.51
				03MCJ31T056A			0.00	0.00	0.00	556,092.51
03PB98709702										
	599100	OTHER GOVERNMENT AID	66.707	26960146	LEAD DOUGLAS COUNTY		0.00	0.00	0.00	10,511.40
							0.00	0.00	0.00	10,511.40
				03PB98709702			0.00	0.00	0.00	10,511.40
030203NEBTHP										
	524600	RENT EXPENSE-BUILDINGS	93.003	26960017	BIOTERRORISM HOSP		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.003	26960017	BIOTERRORISM HOSP		0.00	0.00	0.00	58.81
							0.00	0.00	0.00	58.81
	554900	OTHER CONTRACTUAL SERVICES	93.003	26960017	BIOTERRORISM HOSP		0.00	0.00	0.00	12,192.97
							0.00	0.00	0.00	12,192.97

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.003	26960017	BIOTERRORISM HOSP		0.00	0.00	0.00	22.61
							0.00	0.00	0.00	22.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	26960017	BIOTERRORISM HOSP		0.00	0.00	0.00	479.09
							0.00	0.00	0.00	479.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.003	26960017	BIOTERRORISM HOSP		0.00	0.00	0.00	11,470.48-
							0.00	0.00	0.00	11,470.48-
				030203NEBTHP			0.00	0.00	0.00	1,553.00
0307H000097C										
	511100	PERMANENT SALARIES-WAGES	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	114,755.02
	511100	PERMANENT SALARIES-WAGES	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	110,235.17
	511100	PERMANENT SALARIES-WAGES	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	116,128.51
	511100	PERMANENT SALARIES-WAGES	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	71,906.13
	511100	PERMANENT SALARIES-WAGES	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	99,010.57
	511100	PERMANENT SALARIES-WAGES	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	110,773.49
							0.00	0.00	0.00	622,808.89
	511300	OVERTIME PAYMENTS	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	455.11
	511300	OVERTIME PAYMENTS	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	964.09
							0.00	0.00	0.00	1,419.20
	511800	COMPENSATORY TIME PAID	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	97.29
							0.00	0.00	0.00	97.29
	512100	VACATION LEAVE EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	7,590.12
	512100	VACATION LEAVE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	10,897.93
	512100	VACATION LEAVE EXPENSE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	15,932.68
	512100	VACATION LEAVE EXPENSE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	3,536.82
	512100	VACATION LEAVE EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	7,558.93
	512100	VACATION LEAVE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	9,034.04
							0.00	0.00	0.00	54,550.52
	512200	SICK LEAVE EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	5,645.00
	512200	SICK LEAVE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	5,149.82
	512200	SICK LEAVE EXPENSE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	10,361.08
	512200	SICK LEAVE EXPENSE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	2,193.23
	512200	SICK LEAVE EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	3,732.53
	512200	SICK LEAVE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	5,406.31
							0.00	0.00	0.00	32,487.97
	512300	HOLIDAY LEAVE EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY		0.00	0.00	0.00	4,563.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PLAN					
	512300	HOLIDAY LEAVE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	4,712.07
	512300	HOLIDAY LEAVE EXPENSE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	5,829.70
	512300	HOLIDAY LEAVE EXPENSE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	752.38
	512300	HOLIDAY LEAVE EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	4,803.37
	512300	HOLIDAY LEAVE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	5,050.00
							0.00	0.00	0.00	25,710.59
	512400	MILITARY LEAVE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	174.11
							0.00	0.00	0.00	174.11
	512500	FUNERAL LEAVE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	273.46
	512500	FUNERAL LEAVE EXPENSE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	322.47
	512500	FUNERAL LEAVE EXPENSE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	185.95
	512500	FUNERAL LEAVE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	386.92
							0.00	0.00	0.00	1,168.80
	512600	CIVIL LEAVE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	4.08
							0.00	0.00	0.00	4.08
	515100	RETIREMENT PLANS EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY		0.00	0.00	0.00	6,470.51
					PLAN					
	515100	RETIREMENT PLANS EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	9,308.52
	515100	RETIREMENT PLANS EXPENSE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	10,567.71
	515100	RETIREMENT PLANS EXPENSE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	3,611.60
	515100	RETIREMENT PLANS EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	7,963.94
	515100	RETIREMENT PLANS EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	9,297.97
							0.00	0.00	0.00	47,220.25
	515200	FICA EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY		0.00	0.00	0.00	9,890.25
					PLAN					
	515200	FICA EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	9,492.89
	515200	FICA EXPENSE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	10,458.69
	515200	FICA EXPENSE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	4,440.63
	515200	FICA EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	8,519.86
	515200	FICA EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	9,064.77
							0.00	0.00	0.00	51,867.09
	515400	LIFE & ACCIDENT INS EXP	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	83.84
	515400	LIFE & ACCIDENT INS EXP	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	90.56
	515400	LIFE & ACCIDENT INS EXP	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	39.94
	515400	LIFE & ACCIDENT INS EXP	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	79.22
	515400	LIFE & ACCIDENT INS EXP	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	75.90
							0.00	0.00	0.00	369.46
	515500	HEALTH INSURANCE EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY		0.00	0.00	0.00	9,671.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PLAN					
	515500	HEALTH INSURANCE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	16,785.16
	515500	HEALTH INSURANCE EXPENSE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	24,678.41
	515500	HEALTH INSURANCE EXPENSE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	6,718.93
	515500	HEALTH INSURANCE EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	12,295.01
	515500	HEALTH INSURANCE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	25,593.83
							0.00	0.00	0.00	95,742.41
	516200	TUITION ASSISTANCE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	233.40
	516200	TUITION ASSISTANCE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	187.71
							0.00	0.00	0.00	421.11
	521100	POSTAGE EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	4,093.62
	521100	POSTAGE EXPENSE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	543.18
							0.00	0.00	0.00	4,636.80
	521200	COM EXPENSE - VOICE/DATA	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	3,500.38
							0.00	0.00	0.00	3,500.38
	521300	FREIGHT EXPENSE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	7.35
	521300	FREIGHT EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	17.35
	521400	CIO CHARGES	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	26.63
							0.00	0.00	0.00	26.63
	521500	PUBLICATION & PRINT EXP	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	4,812.38
	521500	PUBLICATION & PRINT EXP	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	1,133.78-
	521500	PUBLICATION & PRINT EXP	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	1,133.78
	521500	PUBLICATION & PRINT EXP	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	2,782.42
	521500	PUBLICATION & PRINT EXP	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	279.62
	521500	PUBLICATION & PRINT EXP	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	206.00
							0.00	0.00	0.00	8,080.42
	521900	AWARDS EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	32.04
							0.00	0.00	0.00	32.04
	522100	DUES & SUBSCRIPTION EXP	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	1,637.97
	522100	DUES & SUBSCRIPTION EXP	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	2,716.97
	522100	DUES & SUBSCRIPTION EXP	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	13,074.00
	522100	DUES & SUBSCRIPTION EXP	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	2,094.00
	522100	DUES & SUBSCRIPTION EXP	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	1,923.00
	522100	DUES & SUBSCRIPTION EXP	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	2,084.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23,529.94
	522200	CONFERENCE REGISTRATION	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	2,310.00
	522200	CONFERENCE REGISTRATION	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	2,100.00
	522200	CONFERENCE REGISTRATION	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	1,610.00
	522200	CONFERENCE REGISTRATION	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	1,920.00
	522200	CONFERENCE REGISTRATION	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	10,832.00
	522200	CONFERENCE REGISTRATION	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	20,422.00
	524600	RENT EXPENSE-BUILDINGS	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	3,012.00
	524600	RENT EXPENSE-BUILDINGS	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	38.95
	524600	RENT EXPENSE-BUILDINGS	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	966.63
							0.00	0.00	0.00	4,017.58
	524700	RENT EXP-OTHER REAL PROP	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	620.71
							0.00	0.00	0.00	720.71
	525500	RENT EXP-OTHER PERS PROP	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527100	REP & MAINT-OFFICE EQUIP	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	531100	OFFICE SUPPLIES EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	2,764.08
	531100	OFFICE SUPPLIES EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	438.23
	531100	OFFICE SUPPLIES EXPENSE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	1,938.67
	531100	OFFICE SUPPLIES EXPENSE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	404.14
	531100	OFFICE SUPPLIES EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	234.50
	531100	OFFICE SUPPLIES EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	1,704.31
							0.00	0.00	0.00	7,483.93
	532101	NON CAPITAL EQUIP	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	533100	HOUSEHOLD & INSTIT EXP	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	41.22
							0.00	0.00	0.00	41.22
	533900	FOOD EXPENSE-INSTITUTIONS	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	558.57
							0.00	0.00	0.00	558.57
	534600	ED & RECREATIONAL SUP EX	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	3,209.36
	534600	ED & RECREATIONAL SUP EX	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	993.56
	534600	ED & RECREATIONAL SUP EX	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	2,145.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	3,887.46
	534600	ED & RECREATIONAL SUP EX	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	3,470.39
	534600	ED & RECREATIONAL SUP EX	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	13,874.70
	535100	MEDICAL SUPPLIES	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	171,914.44
	535100	MEDICAL SUPPLIES	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	78,070.19
	535100	MEDICAL SUPPLIES	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	131,638.59
	535100	MEDICAL SUPPLIES	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	55,420.38
	535100	MEDICAL SUPPLIES	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	54,431.37
	535100	MEDICAL SUPPLIES	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	153,097.04
							0.00	0.00	0.00	644,572.01
	535101	MEDICAL SUPPLIES-OTHER	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	1,138.50
							0.00	0.00	0.00	1,138.50
	537100	LABORATORY SUP EXP	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	430.50
							0.00	0.00	0.00	430.50
	539100	INDIRECT COST ALLOWANCE	93.217	26ZU9005	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	19,596.02
	539100	INDIRECT COST ALLOWANCE	93.217	26ZU9006	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	63,238.50
	539100	INDIRECT COST ALLOWANCE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	73,309.83
	539100	INDIRECT COST ALLOWANCE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	71,279.06
	539100	INDIRECT COST ALLOWANCE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	61,309.78
							0.00	0.00	0.00	288,733.19
	542201	CONTRSVS-TEMP HELP	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	741.52
	542201	CONTRSVS-TEMP HELP	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	382.57
							0.00	0.00	0.00	1,124.09
	545000	LABORATORY SERVICES	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	2,606.00
							0.00	0.00	0.00	2,606.00
	554900	OTHER CONTRACTUAL SERVICES	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	1,250.00
	554900	OTHER CONTRACTUAL SERVICES	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	4,365.00
	554900	OTHER CONTRACTUAL SERVICES	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	9,644.23
							0.00	0.00	0.00	15,259.23
	559100	OTHER OPERATING EXP	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	4,067.94
	559100	OTHER OPERATING EXP	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	373.63
	559100	OTHER OPERATING EXP	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	4,385.05
							0.00	0.00	0.00	8,826.62
	571100	LODGING	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	3,065.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	3,147.44
	571100	LODGING	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	2,932.38
	571100	LODGING	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	2,784.38
	571100	LODGING	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	2,046.80
							0.00	0.00	0.00	13,976.99
	571600	MEALS - TAXABLE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	43.48
							0.00	0.00	0.00	43.48
	571900	MEALS-ONE DAY TRAVEL	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	19.00
	571900	MEALS-ONE DAY TRAVEL	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	29.00
	572100	COMMERCIAL TRANSPORTATIO	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	2,635.44
	572100	COMMERCIAL TRANSPORTATIO	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	1,866.94
	572100	COMMERCIAL TRANSPORTATIO	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	622.83
	572100	COMMERCIAL TRANSPORTATIO	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	1,657.27
	572100	COMMERCIAL TRANSPORTATIO	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	2,928.49
							0.00	0.00	0.00	9,710.97
	573100	STATE-OWNED TRANSPORT	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	256.40
	573100	STATE-OWNED TRANSPORT	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	804.91
							0.00	0.00	0.00	1,061.31
	574500	PERSONAL VEHICLE MILEAGE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	790.83
	574500	PERSONAL VEHICLE MILEAGE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	45.74
	574500	PERSONAL VEHICLE MILEAGE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	840.60
	574500	PERSONAL VEHICLE MILEAGE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	276.60
	574500	PERSONAL VEHICLE MILEAGE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	208.43
							0.00	0.00	0.00	2,162.20
	575100	MISC TRAVEL EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	157.00
	575100	MISC TRAVEL EXPENSE	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	56.88
	575100	MISC TRAVEL EXPENSE	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	62.65
	575100	MISC TRAVEL EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	135.35
	575100	MISC TRAVEL EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	30.75
							0.00	0.00	0.00	442.63
	583300	COMPUTER EQUIP & SOFTWARE	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	2,410.90
	583300	COMPUTER EQUIP & SOFTWARE	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	1,317.46
							0.00	0.00	0.00	3,728.36
	584800	LIBRARIES & MUSEUMS	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	586900	OTHER FIXED ASSETS	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	634.55
							0.00	0.00	0.00	634.55
	591100	AID TO LOCAL GOVERNMENTS	93.217	26ZU9004	GRANT CONVERSION FAMILY		0.00	0.00	0.00	730,264.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PLAN					
	591100	AID TO LOCAL GOVERNMENTS	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	1,029,830.96
	591100	AID TO LOCAL GOVERNMENTS	93.217	26930106	FAMILY PLANNING		0.00	0.00	0.00	1,177,229.49
	591100	AID TO LOCAL GOVERNMENTS	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	1,064,964.07
	591100	AID TO LOCAL GOVERNMENTS	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	1,006,688.36
	591100	AID TO LOCAL GOVERNMENTS	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	1,299,553.78
	591100	AID TO LOCAL GOVERNMENTS	93.217	26930323	FAMILY PLANNING 6/03		0.00	0.00	0.00	993,317.08
							0.00	0.00	0.00	7,301,847.96
	599100	OTHER GOVERNMENT AID	93.217	26930109	FAMILY PLANNING 6/02		0.00	0.00	0.00	847.07
	599100	OTHER GOVERNMENT AID	93.217	26930495	FAMILY PLANNING FY06		0.00	0.00	0.00	1,531,644.81
	599100	OTHER GOVERNMENT AID	93.217	26930323	FAMILY PLANNING 6/03		0.00	0.00	0.00	327,330.73
	599100	OTHER GOVERNMENT AID	93.217	26930339	FAMILY PLANNING FY04		0.00	0.00	0.00	1,451,762.36
	599100	OTHER GOVERNMENT AID	93.217	26930421	FAMILY PLANNING FY05		0.00	0.00	0.00	1,435,970.16
							0.00	0.00	0.00	4,747,555.13
	599999	CONVERTED EXPENDITURES	93.217	26CV0014	FAMILY PLANNING-PRIOR TO 00		0.00	0.00	0.00	3,563,573.17
							0.00	0.00	0.00	3,563,573.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	1,095,747.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26ZU9005	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	19,596.02-
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26ZU9006	GRANT CONVERSION FAMILY PLAN		0.00	0.00	0.00	124,245.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26930105	FAMILY PLANNING-6/00		0.00	0.00	0.00	22,870.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26930107	FAMILY PLANNING		0.00	0.00	0.00	3,563,050.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26930108	FAMILY PLANNING-6/99		0.00	0.00	0.00	1,239,588.86
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26930323	FAMILY PLANNING 6/03		0.00	0.00	0.00	15,708.52-
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26930339	FAMILY PLANNING FY04		0.00	0.00	0.00	44,149.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26CV0014	FAMILY PLANNING-PRIOR TO 00		0.00	0.00	0.00	3,563,573.17-
							0.00	0.00	0.00	83,250.15-
				0307H000097C			0.00	0.00	0.00	17,545,411.78
0307H000097D										
	599100	OTHER GOVERNMENT AID	93.217	26930567	FAMILY PLANNING FY07		0.00	0.00	0.00	1,420,004.29
							0.00	0.00	0.00	1,420,004.29
				0307H000097D			0.00	0.00	0.00	1,420,004.29
04PB98709703										
	599100	OTHER GOVERNMENT AID	66.707	26960152	LEDBASPAINT-DOUG CO FY04		0.00	0.00	0.00	52,000.00
	599100	OTHER GOVERNMENT AID	66.707	26960153	LEDBASPAINT-LNCSTRCOFY04		0.00	0.00	0.00	9,600.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	61,600.93
	865100	MISCELLANEOUS ADJUSTMENTS	66.707	26960153	LEDBASPAINT-LNCSTRCOFY04		0.00	0.00	0.00	399.07
							0.00	0.00	0.00	399.07
				04PB98709703			0.00	0.00	0.00	62,000.00
050000091209										
	521500	PUBLICATION & PRINT EXP	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	2,336.01
							0.00	0.00	0.00	2,336.01
	521900	AWARDS EXPENSE	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	93.54
							0.00	0.00	0.00	93.54
	522200	CONFERENCE REGISTRATION	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	1,910.00
							0.00	0.00	0.00	1,910.00
	524700	RENT EXP-OTHER REAL PROP	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	525500	RENT EXP-OTHER PERS PROP	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	532101	NON CAPITAL EQUIP	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	7,865.86
							0.00	0.00	0.00	7,865.86
	533900	FOOD EXPENSE-INSTITUTIONS	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	3,256.85
							0.00	0.00	0.00	3,256.85
	534600	ED & RECREATIONAL SUP EX	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	169.95
							0.00	0.00	0.00	169.95
	534900	MISCELLANEOUS SUP EXP	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	63.11
							0.00	0.00	0.00	63.11
	554900	OTHER CONTRACTUAL SERVICES	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	370,419.31
							0.00	0.00	0.00	370,419.31
	555200	SOFTWARE - NEW PURCHASES	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	465.99
							0.00	0.00	0.00	465.99
	571100	LODGING	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	3,108.25
							0.00	0.00	0.00	3,108.25
	571600	MEALS - TAXABLE	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	348.79
							0.00	0.00	0.00	348.79
	572100	COMMERCIAL TRANSPORTATIO	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	2,556.26
							0.00	0.00	0.00	2,556.26
	574500	PERSONAL VEHICLE MILEAGE	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	124.56
							0.00	0.00	0.00	124.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	7,903.44
							0.00	0.00	0.00	7,903.44
	575100	MISC TRAVEL EXPENSE	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	143.25
							0.00	0.00	0.00	143.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.779	26870180	NH TRANS FURN/CLOTHES		0.00	0.00	0.00	14,562.42
							0.00	0.00	0.00	14,562.42
				050000091209			0.00	0.00	0.00	415,602.59
050000091220										
	511100	PERMANENT SALARIES-WAGES	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	37,229.53
							0.00	0.00	0.00	37,229.53
	512100	VACATION LEAVE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	1,616.09
							0.00	0.00	0.00	1,616.09
	512200	SICK LEAVE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	1,696.79
							0.00	0.00	0.00	1,696.79
	512300	HOLIDAY LEAVE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	1,777.47
							0.00	0.00	0.00	1,777.47
	515100	RETIREMENT PLANS EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	411.16
							0.00	0.00	0.00	411.16
	515200	FICA EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	3,139.44
							0.00	0.00	0.00	3,139.44
	515500	HEALTH INSURANCE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	2,020.16
							0.00	0.00	0.00	2,020.16
	521300	FREIGHT EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	19.92
							0.00	0.00	0.00	19.92
	521500	PUBLICATION & PRINT EXP	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	4,086.26
							0.00	0.00	0.00	4,086.26
	522100	DUES & SUBSCRIPTION EXP	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	25,375.00
							0.00	0.00	0.00	25,375.00
	522200	CONFERENCE REGISTRATION	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	1,173.00
							0.00	0.00	0.00	1,173.00
	524700	RENT EXP-OTHER REAL PROP	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	525100	RENT EXP-OFFICE EQUIP	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	2,940.00
							0.00	0.00	0.00	2,940.00
	525400	RENT EXP-COMM EQUIP	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	445.00
							0.00	0.00	0.00	445.00
	525500	RENT EXP-OTHER PERS PROP	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	532101	NON-CAPITALIZED EQUIP PU	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	4,422.37
							0.00	0.00	0.00	4,422.37
	533900	FOOD EXPENSE-INSTITUTIONS	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	3,680.97
							0.00	0.00	0.00	3,680.97
	534600	ED & RECREATIONAL SUP EX	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	140.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	140.05
	543500	MGT CONSULTANT SERVICES	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	58,330.00
							0.00	0.00	0.00	58,330.00
	554900	OTHER CONTRACTUAL SERVICES	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	305,839.33
							0.00	0.00	0.00	305,839.33
	555200	SOFTWARE - NEW PURCHASES	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	1,348.46
							0.00	0.00	0.00	1,348.46
	571100	LODGING	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	4,196.97
							0.00	0.00	0.00	4,196.97
	571600	MEALS - TAXABLE	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	2,667.41
							0.00	0.00	0.00	2,667.41
	571900	MEALS-ONE DAY TRAVEL	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	19.23
							0.00	0.00	0.00	19.23
	572100	COMMERCIAL TRANSPORTATIO	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	26,219.72
							0.00	0.00	0.00	26,219.72
	574500	PERSONAL VEHICLE MILEAGE	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	1,949.39
							0.00	0.00	0.00	1,949.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	12,908.47
							0.00	0.00	0.00	12,908.47
	575100	MISC TRAVEL EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	174.25
							0.00	0.00	0.00	174.25
	583300	COMPUTER EQUIP & SOFTWARE	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	49,830.13
							0.00	0.00	0.00	49,830.13
	591100	AID TO LOCAL GOVERNMENTS	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	69,914.25
							0.00	0.00	0.00	69,914.25
	599999	CONVERTED EXPENDITURES	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	301.00
							0.00	0.00	0.00	301.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.768	26ZZ7119	TICKET TO WORK 01		0.00	0.00	0.00	624,400.82-
	865100	MISCELLANEOUS ADJUSTMENTS	93.768	26710133	TICKET TO WORK - 01		0.00	0.00	0.00	625,000.00
							0.00	0.00	0.00	599.18
				050000091220			0.00	0.00	0.00	625,000.00
050000091393										
	522200	CONFERENCE REGISTRATION	93.779	26ZZ1002	REAL CHOICE FY01		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	532100	NON-CAPITALIZED EQUIP PU	93.779	26ZZ1002	REAL CHOICE FY01		0.00	0.00	0.00	517.29
							0.00	0.00	0.00	517.29
	543500	MGT CONSULTANT SERVICES	93.779	26ZZ1002	REAL CHOICE FY01		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.779	26ZZ1002	REAL CHOICE FY01		0.00	0.00	0.00	28,415.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28,415.00
	555200	SOFTWARE - NEW PURCHASES	93.779	26ZZ1002	REAL CHOICE FY01		0.00	0.00	0.00	318.06
							0.00	0.00	0.00	318.06
	571100	LODGING	93.779	26ZZ1002	REAL CHOICE FY01		0.00	0.00	0.00	4,046.40
							0.00	0.00	0.00	4,046.40
	571600	MEALS - TAXABLE	93.779	26ZZ1002	REAL CHOICE FY01		0.00	0.00	0.00	208.97
							0.00	0.00	0.00	208.97
	572100	COMMERCIAL TRANSPORTATIO	93.779	26ZZ1002	REAL CHOICE FY01		0.00	0.00	0.00	349.50
							0.00	0.00	0.00	349.50
	583300	COMPUTER EQUIP & SOFTWARE	93.779	26ZZ1002	REAL CHOICE FY01		0.00	0.00	0.00	4,702.76
							0.00	0.00	0.00	4,702.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26ZZ1002	REAL CHOICE FY01		0.00	0.00	0.00	41,032.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26710149	REAL CHOICE GRANT FY01		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	8,967.02
				050000091393			0.00	0.00	0.00	50,000.00
050000091480										
	511100	PERMANENT SALARIES-WAGES	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	36,884.76
	511100	PERMANENT SALARIES-WAGES	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	14,368.64
	511100	PERMANENT SALARIES-WAGES	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	9,947.45
							0.00	0.00	0.00	61,200.85
	511700	EMPLOYEE BONUSES	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	512100	VACATION LEAVE EXPENSE	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	1,853.84
	512100	VACATION LEAVE EXPENSE	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	683.54
	512100	VACATION LEAVE EXPENSE	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	621.34
							0.00	0.00	0.00	3,158.72
	512200	SICK LEAVE EXPENSE	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	1,273.25
	512200	SICK LEAVE EXPENSE	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	615.38
	512200	SICK LEAVE EXPENSE	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	615.99
							0.00	0.00	0.00	2,504.62
	512300	HOLIDAY LEAVE EXPENSE	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	1,800.94
	512300	HOLIDAY LEAVE EXPENSE	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	1,025.10
	512300	HOLIDAY LEAVE EXPENSE	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	720.85
							0.00	0.00	0.00	3,546.89
	515100	RETIREMENT PLANS EXPENSE	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	2,671.59
	515100	RETIREMENT PLANS EXPENSE	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	1,226.44
	515100	RETIREMENT PLANS EXPENSE	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	942.03
							0.00	0.00	0.00	4,840.06
	515200	FICA EXPENSE	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	2,848.32
	515200	FICA EXPENSE	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	1,284.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	757.24
							0.00	0.00	0.00	4,889.64
	515400	LIFE & ACCIDENT INS EXP	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	.28
							0.00	0.00	0.00	1.96
	515500	HEALTH INSURANCE EXPENSE	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	2,620.59
	515500	HEALTH INSURANCE EXPENSE	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	1,212.39
	515500	HEALTH INSURANCE EXPENSE	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	658.72
							0.00	0.00	0.00	4,491.70
	521200	COM EXPENSE - VOICE/DATA	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	9.90
	521200	COM EXPENSE - VOICE/DATA	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	604.98
							0.00	0.00	0.00	614.88
	521500	PUBLICATION & PRINT EXP	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	8,386.82
	521500	PUBLICATION & PRINT EXP	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	5,095.07
							0.00	0.00	0.00	13,481.89
	522100	DUES & SUBSCRIPTION EXP	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	25,000.00
	522100	DUES & SUBSCRIPTION EXP	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	50,000.00
	522200	CONFERENCE REGISTRATION	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	388.00
	522200	CONFERENCE REGISTRATION	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	264.25
	522200	CONFERENCE REGISTRATION	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	697.25
	523100	UTILITIES EXPENSE	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	524600	RENT EXPENSE-BUILDINGS	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	524700	RENT EXP-OTHER REAL PROP	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	175.00
	524700	RENT EXP-OTHER REAL PROP	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	195.75
							0.00	0.00	0.00	370.75
	525400	RENT EXP-COMM EQUIP	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	377.60
	525400	RENT EXP-COMM EQUIP	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	460.20
							0.00	0.00	0.00	837.80
	525500	RENT EXP-OTHER PERS PROP	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	560.50
	525500	RENT EXP-OTHER PERS PROP	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	407.10
	525500	RENT EXP-OTHER PERS PROP	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	436.60
	525500	RENT EXP-OTHER PERS PROP	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	1,006.50
							0.00	0.00	0.00	2,410.70
	527100	REP & MAINT-OFFICE EQUIP	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527800	REP & MAINT-OTHER PROPER	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	39.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	39.95
	532100	NON-CAPITALIZED EQUIP PU	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	158.94
	532100	NON-CAPITALIZED EQUIP PU	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	647.35
	532100	NON-CAPITALIZED EQUIP PU	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	679.00
							0.00	0.00	0.00	1,485.29
	533900	FOOD EXPENSE-INSTITUTIONS	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	561.13
	533900	FOOD EXPENSE-INSTITUTIONS	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	22.91
	533900	FOOD EXPENSE-INSTITUTIONS	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	532.81
	533900	FOOD EXPENSE-INSTITUTIONS	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	1,142.12
							0.00	0.00	0.00	2,258.97
	534600	ED & RECREATIONAL SUP EX	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	1,462.63
							0.00	0.00	0.00	1,462.63
	543500	MGT CONSULTANT SERVICES	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	58,244.47
	543500	MGT CONSULTANT SERVICES	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	96,954.89
							0.00	0.00	0.00	155,199.36
	547100	EDUCATIONAL SERVICES	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	1,600.00
	547100	EDUCATIONAL SERVICES	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	3,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	332,855.33
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	252,744.32
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	96,289.14
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	210,479.47
							0.00	0.00	0.00	892,368.26
	555200	SOFTWARE - NEW PURCHASES	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	78.27
							0.00	0.00	0.00	78.27
	559100	OTHER OPERATING EXP	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	6,642.34
	559100	OTHER OPERATING EXP	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	1,065.00
							0.00	0.00	0.00	7,707.34
	571100	LODGING	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	9,528.25
	571100	LODGING	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	4,264.95
	571100	LODGING	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	1,601.11
	571100	LODGING	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	3,223.95
							0.00	0.00	0.00	18,618.26
	571600	MEALS - TAXABLE	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	2,555.50
	571600	MEALS - TAXABLE	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	733.03
	571600	MEALS - TAXABLE	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	3,338.20
	571600	MEALS - TAXABLE	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	739.42
							0.00	0.00	0.00	7,366.15
	571900	MEALS-ONE DAY TRAVEL	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	113.70
							0.00	0.00	0.00	113.70

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	1,484.95
	572100	COMMERCIAL TRANSPORTATIO	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	534.00
	572100	COMMERCIAL TRANSPORTATIO	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	1,908.80
	572100	COMMERCIAL TRANSPORTATIO	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	2,416.48
							0.00	0.00	0.00	6,344.23
	574500	PERSONAL VEHICLE MILEAGE	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	3,966.11
	574500	PERSONAL VEHICLE MILEAGE	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	2,024.62
	574500	PERSONAL VEHICLE MILEAGE	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	1,619.22
	574500	PERSONAL VEHICLE MILEAGE	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	2,080.14
							0.00	0.00	0.00	9,690.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	169.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	114.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	200.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	691.61
	575100	MISC TRAVEL EXPENSE	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	235.50
	575100	MISC TRAVEL EXPENSE	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	64.75
	575100	MISC TRAVEL EXPENSE	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	29.50
	575100	MISC TRAVEL EXPENSE	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	446.75
	583300	COMPUTER EQUIP & SOFTWARE	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	2,869.07
	583300	COMPUTER EQUIP & SOFTWARE	93.768	26710426	TICKET TO WORK		0.00	0.00	0.00	961.62
							0.00	0.00	0.00	3,830.69
	865100	MISCELLANEOUS ADJUSTMENTS	93.768	26710202	TICKET TO WORK FY02		0.00	0.00	0.00	799.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.768	26710273	TICKET TO WORK FY03		0.00	0.00	0.00	349.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.768	26710433	TICKET TO WORK FY04		0.00	0.00	0.00	129.12
							0.00	0.00	0.00	1,019.18-
				050000091480			0.00	0.00	0.00	1,263,466.08
050000091520										
	522200	CONFERENCE REGISTRATION	93.779	26710274	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	2,473.00
							0.00	0.00	0.00	2,473.00
	532100	NON-CAPITALIZED EQUIP PU	93.779	26710274	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	103.33
							0.00	0.00	0.00	103.33
	543500	MGT CONSULTANT SERVICES	93.779	26730006	NH SYSTEMS CHANGE FY0		0.00	0.00	0.00	69,250.90
							0.00	0.00	0.00	69,250.90
	554900		93.779	26710274			0.00	0.00	0.00	134,050.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			NH SYSTEMS CHANGE FY03					
	554900	OTHER CONTRACTUAL SERVICES	93.779	26730006	NH SYSTEMS CHANGE FY0		0.00	0.00	0.00	6,250.00
							0.00	0.00	0.00	140,300.56
	559100	OTHER OPERATING EXP	93.779	26710274	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	571100	LODGING	93.779	26710274	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	2,957.13
							0.00	0.00	0.00	2,957.13
	572100	COMMERCIAL TRANSPORTATIO	93.779	26710274	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	2,006.96
							0.00	0.00	0.00	2,006.96
	574500	PERSONAL VEHICLE MILEAGE	93.779	26710274	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	340.84
							0.00	0.00	0.00	340.84
	575100	MISC TRAVEL EXPENSE	93.779	26710274	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	135.75
							0.00	0.00	0.00	135.75
	599100	OTHER GOVERNMENT AID	93.779	26710274	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	33,225.42
							0.00	0.00	0.00	33,225.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26710274	NH SYSTEMS CHANGE FY03		0.00	0.00	0.00	118.00-
							0.00	0.00	0.00	118.00-
				050000091520			0.00	0.00	0.00	254,425.89
050000091568										
	511100	PERMANENT SALARIES-WAGES	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	70,804.42
							0.00	0.00	0.00	70,804.42
	511700	EMPLOYEE BONUSES	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	512100	VACATION LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	3,575.91
							0.00	0.00	0.00	3,575.91
	512200	SICK LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	4,336.61
							0.00	0.00	0.00	4,336.61
	512300	HOLIDAY LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	4,478.78
							0.00	0.00	0.00	4,478.78
	512500	FUNERAL LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	522.73
							0.00	0.00	0.00	522.73
	515100	RETIREMENT PLANS EXPENSE	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	6,041.59
							0.00	0.00	0.00	6,041.59
	515200	FICA EXPENSE	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	6,228.66
							0.00	0.00	0.00	6,228.66
	515400	LIFE & ACCIDENT INS EXP	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	25.90
	515500	HEALTH INSURANCE EXPENSE	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	11,426.93
							0.00	0.00	0.00	11,426.93
	521500	PUBLICATION & PRINT EXP	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	385.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	3,811.27
							0.00	0.00	0.00	4,196.36
	522100	DUES & SUBSCRIPTION EXP	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.779	26710420	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	3,850.00
	522200	CONFERENCE REGISTRATION	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	520.00
	522200	CONFERENCE REGISTRATION	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	4,075.00
							0.00	0.00	0.00	4,595.00
	524700	RENT EXP-OTHER REAL PROP	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	125.00
	524700	RENT EXP-OTHER REAL PROP	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	1,115.50
	524700	RENT EXP-OTHER REAL PROP	93.779	26710420	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,540.50
	525100	RENT EXP-OFFICE EQUIP	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	525400	RENT EXP-COMM EQUIP	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	468.00
							0.00	0.00	0.00	468.00
	525500	RENT EXP-OTHER PERS PROP	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	588.00
	525500	RENT EXP-OTHER PERS PROP	93.779	26710420	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	728.00
	532100	NON-CAPITALIZED EQUIP PU	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	21,797.68
							0.00	0.00	0.00	21,797.68
	532101	NON-CAPITALIZED EQUIP PU	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	1,607.23-
	532101	NON CAPITAL EQUIP	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	2,142.49
							0.00	0.00	0.00	535.26
	533900	FOOD EXPENSE-INSTITUTIONS	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	27.14
	533900	FOOD EXPENSE-INSTITUTIONS	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	2,653.22
	533900	FOOD EXPENSE-INSTITUTIONS	93.779	26710420	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	192.73
							0.00	0.00	0.00	2,873.09
	543500	MGT CONSULTANT SERVICES	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	37,653.23
							0.00	0.00	0.00	37,653.23
	547100	EDUCATIONAL SERVICES	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	11,678.40
							0.00	0.00	0.00	12,178.40
	547906	VERIFICATIONS	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	1,156,880.38
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710420	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	89,660.05
							0.00	0.00	0.00	1,246,540.43
	555200	SOFTWARE - NEW PURCHASES	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	548.95
							0.00	0.00	0.00	548.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	90,407.10
							0.00	0.00	0.00	90,407.10
	571100	LODGING	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	1,447.34
	571100	LODGING	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	13,433.00
							0.00	0.00	0.00	14,880.34
	571600	MEALS - TAXABLE	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	360.49
	571600	MEALS - TAXABLE	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	5,346.02
	571600	MEALS - TAXABLE	93.779	26710420	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	66.47
							0.00	0.00	0.00	5,772.98
	571900	MEALS-ONE DAY TRAVEL	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	357.90
							0.00	0.00	0.00	357.90
	572100	COMMERCIAL TRANSPORTATIO	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	2,786.39-
	572100	COMMERCIAL TRANSPORTATIO	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	10,783.19
							0.00	0.00	0.00	7,996.80
	574500	PERSONAL VEHICLE MILEAGE	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	457.86
	574500	PERSONAL VEHICLE MILEAGE	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	2,797.38
							0.00	0.00	0.00	3,255.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	447.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	2,666.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26710420	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	914.89
							0.00	0.00	0.00	4,028.31
	574700	VOLUNTEER TRAVEL EXPENSES	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	541.41
							0.00	0.00	0.00	541.41
	575100	MISC TRAVEL EXPENSE	93.779	26ZZ7121	REAL CHOICE FY02		0.00	0.00	0.00	73.50
	575100	MISC TRAVEL EXPENSE	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	299.70
							0.00	0.00	0.00	373.20
	583300	COMPUTER EQUIP & SOFTWARE	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	6,286.61
							0.00	0.00	0.00	6,286.61
	599100	OTHER GOVERNMENT AID	93.779	26710148	REAL CHOICE FY02		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26710420	REAL CHOICE-SYS CHANGE		0.00	0.00	0.00	8,967.02-
							0.00	0.00	0.00	8,967.02-
				050000091568			0.00	0.00	0.00	1,615,198.80
050000092081										
	521200	COM EXPENSE - VOICE/DATA	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522100	DUES & SUBSCRIPTION EXP	93.779	26730004	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	4,305.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,305.00
	522200	CONFERENCE REGISTRATION	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	93.779	26730004	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	11,485.00
							0.00	0.00	0.00	11,584.00
	524700	RENT EXP-OTHER REAL PROP	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	525100	RENT EXP-OFFICE EQUIP	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	277.30
							0.00	0.00	0.00	277.30
	525500	RENT EXP-OTHER PERS PROP	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	1,401.90
							0.00	0.00	0.00	1,401.90
	533900	FOOD EXPENSE-INSTITUTIONS	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	572.70
							0.00	0.00	0.00	572.70
	543500	MGT CONSULTANT SERVICES	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	26,268.78
	543500	MGT CONSULTANT SERVICES	93.779	26730004	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	2,460.00
							0.00	0.00	0.00	28,728.78
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	48,257.23
	554900	OTHER CONTRACTUAL SERVICES	93.779	26730004	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	40,670.25
							0.00	0.00	0.00	88,927.48
	559100	OTHER OPERATING EXP	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	571100	LODGING	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	2,496.75
	571100	LODGING	93.779	26730004	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	8,170.99
							0.00	0.00	0.00	10,667.74
	571600	MEALS - TAXABLE	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	1,068.90
							0.00	0.00	0.00	1,068.90
	571800	MEALS - TRAVEL STATUS	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	1,821.27
							0.00	0.00	0.00	1,821.27
	571900	MEALS-ONE DAY TRAVEL	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	280.89
							0.00	0.00	0.00	280.89
	572100	COMMERCIAL TRANSPORTATIO	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	527.92
	572100	COMMERCIAL TRANSPORTATIO	93.779	26730004	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	2,400.04
							0.00	0.00	0.00	2,927.96
	574500	PERSONAL VEHICLE MILEAGE	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	612.31
	574500	PERSONAL VEHICLE MILEAGE	93.779	26730004	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	731.58
							0.00	0.00	0.00	1,343.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	818.52
							0.00	0.00	0.00	818.52
	575100	MISC TRAVEL EXPENSE	93.779	26710419	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	157.50
	575100	MISC TRAVEL EXPENSE	93.779	26730004	ISO-PERS ASSIST 9/06		0.00	0.00	0.00	202.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	359.50
				050000092081			0.00	0.00	0.00	156,260.83
050000092404										
	511100	PERMANENT SALARIES-WAGES	93.768	26710387	TICKET TO WORK FY05		0.00	0.00	0.00	5,467.27
	511100	PERMANENT SALARIES-WAGES	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	17,123.54
	511100	PERMANENT SALARIES-WAGES	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	16,740.02
							0.00	0.00	0.00	39,330.83
	512100	VACATION LEAVE EXPENSE	93.768	26710387	TICKET TO WORK FY05		0.00	0.00	0.00	257.06
	512100	VACATION LEAVE EXPENSE	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	280.72
	512100	VACATION LEAVE EXPENSE	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	199.31
							0.00	0.00	0.00	737.09
	512200	SICK LEAVE EXPENSE	93.768	26710387	TICKET TO WORK FY05		0.00	0.00	0.00	717.63
	512200	SICK LEAVE EXPENSE	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	324.57
							0.00	0.00	0.00	1,042.20
	512300	HOLIDAY LEAVE EXPENSE	93.768	26710387	TICKET TO WORK FY05		0.00	0.00	0.00	221.87
	512300	HOLIDAY LEAVE EXPENSE	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	842.16
	512300	HOLIDAY LEAVE EXPENSE	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	982.52
							0.00	0.00	0.00	2,046.55
	515100	RETIREMENT PLANS EXPENSE	93.768	26710387	TICKET TO WORK FY05		0.00	0.00	0.00	450.12
	515100	RETIREMENT PLANS EXPENSE	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	1,366.26
							0.00	0.00	0.00	1,816.38
	515200	FICA EXPENSE	93.768	26710387	TICKET TO WORK FY05		0.00	0.00	0.00	619.60
	515200	FICA EXPENSE	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	1,384.37
	515200	FICA EXPENSE	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	1,395.85
							0.00	0.00	0.00	3,399.82
	515400	LIFE & ACCIDENT INS EXP	93.768	26710387	TICKET TO WORK FY05		0.00	0.00	0.00	2.51
	515400	LIFE & ACCIDENT INS EXP	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	17.91
	515500	HEALTH INSURANCE EXPENSE	93.768	26710387	TICKET TO WORK FY05		0.00	0.00	0.00	412.59
							0.00	0.00	0.00	412.59
	521500	PUBLICATION & PRINT EXP	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	52,855.87
	521500	PUBLICATION & PRINT EXP	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	26,583.60
							0.00	0.00	0.00	79,439.47
	522100	DUES & SUBSCRIPTION EXP	93.768	26710387	TICKET TO WORK FY05		0.00	0.00	0.00	25,000.00
	522100	DUES & SUBSCRIPTION EXP	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	50,000.00
	522100	DUES & SUBSCRIPTION EXP	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	100,000.00
	522200	CONFERENCE REGISTRATION	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	1,137.00
	522200	CONFERENCE REGISTRATION	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	66.50

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,203.50
	522800	E-COMMERCE OPER EXP	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	287.00-
	522800	E-COMMERCE OPER EXP	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	287.00
							0.00	0.00	0.00	0.00
	524700	RENT EXP-OTHER REAL PROP	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	525100	RENT EXP-OFFICE EQUIP	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	774.00
	525100	RENT EXP-OFFICE EQUIP	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	944.50
							0.00	0.00	0.00	1,718.50
	543500	MGT CONSULTANT SERVICES	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	1,753.13
	543500	MGT CONSULTANT SERVICES	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	2,431.01
							0.00	0.00	0.00	4,184.14
	547300	INTERPRETER SERVICES	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	1,092.51
	547300	INTERPRETER SERVICES	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	1,768.00
							0.00	0.00	0.00	2,860.51
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710387	TICKET TO WORK FY05		0.00	0.00	0.00	4,170.48
	554900	OTHER CONTRACTUAL SERVICES	93.768	26730024	TICKET TO WORK FY05		0.00	0.00	0.00	4,852.75
	554900	OTHER CONTRACTUAL SERVICES	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	184,763.50
	554900	OTHER CONTRACTUAL SERVICES	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	108,096.99
							0.00	0.00	0.00	301,883.72
	555200	SOFTWARE - NEW PURCHASES	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571100	LODGING	93.768	26710387	TICKET TO WORK FY05		0.00	0.00	0.00	623.00
	571100	LODGING	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	2,625.48
	571100	LODGING	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	1,781.66
							0.00	0.00	0.00	5,030.14
	571600	MEALS - TAXABLE	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	1,853.22
	571600	MEALS - TAXABLE	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	1,728.90
							0.00	0.00	0.00	3,582.12
	572100	COMMERCIAL TRANSPORTATIO	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	1,328.29
	572100	COMMERCIAL TRANSPORTATIO	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	282.10
							0.00	0.00	0.00	1,610.39
	574500	PERSONAL VEHICLE MILEAGE	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	945.55
	574500	PERSONAL VEHICLE MILEAGE	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	714.51
							0.00	0.00	0.00	1,660.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	360.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	331.79
							0.00	0.00	0.00	692.26

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574700	VOLUNTEER TRAVEL EXPENSES	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	2,920.83
	574700	VOLUNTEER TRAVEL EXPENSES	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	1,968.11
							0.00	0.00	0.00	4,888.94
	575100	MISC TRAVEL EXPENSE	93.768	26730011	TICKET TO WORK FY06		0.00	0.00	0.00	220.55
	575100	MISC TRAVEL EXPENSE	93.768	26730033	TICKET TO WORK FY07		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	366.55
				050000092404			0.00	0.00	0.00	558,573.67
050000092458										
	511100	PERMANENT SALARIES-WAGES	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	37,192.12
							0.00	0.00	0.00	37,192.12
	511800	COMPENSATORY TIME PAID	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	544.76
							0.00	0.00	0.00	544.76
	512100	VACATION LEAVE EXPENSE	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	1,367.22
							0.00	0.00	0.00	1,367.22
	512200	SICK LEAVE EXPENSE	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	3,108.31
							0.00	0.00	0.00	3,108.31
	512300	HOLIDAY LEAVE EXPENSE	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	2,221.70
							0.00	0.00	0.00	2,221.70
	515100	RETIREMENT PLANS EXPENSE	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	3,327.24
							0.00	0.00	0.00	3,327.24
	515200	FICA EXPENSE	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	2,988.13
							0.00	0.00	0.00	2,988.13
	515400	LIFE & ACCIDENT INS EXP	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	16.80
							0.00	0.00	0.00	16.80
	515500	HEALTH INSURANCE EXPENSE	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	8,942.08
							0.00	0.00	0.00	8,942.08
	522200	CONFERENCE REGISTRATION	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527200	REP & MAINT-MOTOR VEHICL	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	26.92
							0.00	0.00	0.00	26.92
	554900	OTHER CONTRACTUAL SERVICES	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	95,445.74
							0.00	0.00	0.00	95,445.74
	555200	SOFTWARE - NEW PURCHASES	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	15,200.00
							0.00	0.00	0.00	15,200.00
	571100	LODGING	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	622.77
							0.00	0.00	0.00	622.77
	572100	COMMERCIAL TRANSPORTATIO	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	1,290.20
							0.00	0.00	0.00	1,290.20

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	56.26
							0.00	0.00	0.00	56.26
	575100	MISC TRAVEL EXPENSE	93.779	26730002	REAL CHOICE QUAL ASSU		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
				050000092458			0.00	0.00	0.00	172,727.25
050000092578										
	521500	PUBLICATION & PRINT EXP	93.779	26730003	REAL CHOICE PORTALS F		0.00	0.00	0.00	2,018.30
							0.00	0.00	0.00	2,018.30
	521900	AWARDS EXPENSE	93.779	26730003	REAL CHOICE PORTALS F		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.779	26730003	REAL CHOICE PORTALS F		0.00	0.00	0.00	545.00
							0.00	0.00	0.00	545.00
	554900	OTHER CONTRACTUAL SERVICES	93.779	26730003	REAL CHOICE PORTALS F		0.00	0.00	0.00	126,891.50
							0.00	0.00	0.00	126,891.50
	571100	LODGING	93.779	26730003	REAL CHOICE PORTALS F		0.00	0.00	0.00	4,310.50
							0.00	0.00	0.00	4,310.50
	572100	COMMERCIAL TRANSPORTATIO	93.779	26730003	REAL CHOICE PORTALS F		0.00	0.00	0.00	1,828.78
							0.00	0.00	0.00	1,828.78
	574500	PERSONAL VEHICLE MILEAGE	93.779	26730003	REAL CHOICE PORTALS F		0.00	0.00	0.00	624.04
							0.00	0.00	0.00	624.04
	575100	MISC TRAVEL EXPENSE	93.779	26730003	REAL CHOICE PORTALS F		0.00	0.00	0.00	302.50
							0.00	0.00	0.00	302.50
				050000092578			0.00	0.00	0.00	136,920.62
050005NE5001										
	599999	CONVERTED EXPENDITURES	93.777	26710145	SURVEY & CERTIFICATION		0.00	0.00	0.00	999,847.00
							0.00	0.00	0.00	999,847.00
				050005NE5001			0.00	0.00	0.00	999,847.00
050005NE5019										
	599999	CONVERTED EXPENDITURES	93.778	26880049	CHILDRENS HEALTH INSUR AID		0.00	0.00	0.00	6,107,399.00
							0.00	0.00	0.00	6,107,399.00
				050005NE5019			0.00	0.00	0.00	6,107,399.00
050005NE5021										
	486500	MISCELLANEOUS ADJUSTMENT	93.767	26880019	CHILDRENS HEALTH INSUR AID		0.00	0.00	0.00	1,000.28
	486500	MISCELLANEOUS ADJUSTMENT	93.767	26880019	CHILDRENS HEALTH INSUR AID	REFCAN	0.00	0.00	0.00	1,000.28-
							0.00	0.00	0.00	0.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880019	CHILDRENS HEALTH INSUR AID		0.00	0.00	0.00	1,936,825.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880020	CHIPS ADMINISTRATION		0.00	0.00	0.00	107,087.00
	592100	ASSISTANCE TO/FOR INDIVID	93.767	26880019	CHILDRENS HEALTH INSUR AID	REFCAN	0.00	0.00	0.00	6,175,759.09

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,219,671.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26880019	CHILDRENS HEALTH INSUR AID		0.00	0.00	0.00	1,000.28-
							0.00	0.00	0.00	1,000.28-
				050005NE5021			0.00	0.00	0.00	8,218,671.00
050005NE5028										
	554900	OTHER CONTRACTUAL SERVICES	93.778	26880029	MED REGULAR (MCP244)		0.00	0.00	0.00	142,786.37
							0.00	0.00	0.00	142,786.37
	559100	OTHER OPERATING EXP	93.778	26880029	MED REGULAR (MCP244)		0.00	0.00	0.00	6,646.19-
							0.00	0.00	0.00	6,646.19-
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880029	MED REGULAR (MCP244)		0.00	0.00	0.00	11,710.27
							0.00	0.00	0.00	11,710.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880029	MED REGULAR (MCP244)		0.00	0.00	0.00	660,462,677.08
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880029	MED REGULAR (MCP244)	REDUCE	0.00	0.00	0.00	1,505.34-
							0.00	0.00	0.00	660,461,171.74
	592119	CONTRACT SERVICES	93.778	26880029	MED REGULAR (MCP244)		0.00	0.00	0.00	80,418.31
							0.00	0.00	0.00	80,418.31
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880029	MED REGULAR (MCP244)		0.00	0.00	0.00	12,330,340.93-
							0.00	0.00	0.00	12,330,340.93-
	599102	CHILD SUPPORT OFFSET	93.778	26880029	MED REGULAR (MCP244)		0.00	0.00	0.00	38.51-
							0.00	0.00	0.00	38.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880029	MED REGULAR (MCP244)		0.00	0.00	0.00	7,756,653.06-
							0.00	0.00	0.00	7,756,653.06-
				050005NE5028			0.00	0.00	0.00	640,602,408.00
050005NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	7,558,961.11
							0.00	0.00	0.00	7,558,961.11
	511200	TEMPORARY SALARIES-WAGE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	3,311.64
							0.00	0.00	0.00	3,311.64
	511300	OVERTIME PAYMENTS	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	155,173.01
							0.00	0.00	0.00	155,173.01
	511400	ON CALL PAY	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	265.25
							0.00	0.00	0.00	265.25
	511500	SHIFT DIFFERENTIAL PYMT	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	949.20
							0.00	0.00	0.00	949.20
	511700	EMPLOYEE BONUSES	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	2,404.14
							0.00	0.00	0.00	2,404.14
	512100	VACATION LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	754,199.83

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	754,199.83
	512200	SICK LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	494,892.99
							0.00	0.00	0.00	494,892.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	396,684.71
							0.00	0.00	0.00	396,684.71
	512400	MILITARY LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	2,404.05
							0.00	0.00	0.00	2,404.05
	512500	FUNERAL LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	16,289.60
							0.00	0.00	0.00	16,289.60
	512600	CIVIL LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	2,671.29
							0.00	0.00	0.00	2,671.29
	512700	INJURY LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	154.94
							0.00	0.00	0.00	154.94
	512900	UNION ACTIVITY EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	734.47
							0.00	0.00	0.00	734.47
	515100	RETIREMENT PLANS EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	634,779.88
							0.00	0.00	0.00	634,779.88
	515200	FICA EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	749,100.01
							0.00	0.00	0.00	749,100.01
	515400	LIFE & ACCIDENT INS EXP	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	7,454.72
							0.00	0.00	0.00	7,454.72
	515500	HEALTH INSURANCE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	1,120,433.83
							0.00	0.00	0.00	1,120,433.83
	521100	POSTAGE EXPENSE	93.778	26950001	MEDICAID OUTREACH @ 50%		0.00	0.00	0.00	590.88
							0.00	0.00	0.00	590.88
	521200	COM EXPENSE - VOICE/DATA	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	88,431.08
							0.00	0.00	0.00	88,431.08
	521400	CIO CHARGES	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	7,338,657.81
	521400	CIO CHARGES		26670401	PROJECTS/DATABASE DEV/ADM		0.00	0.00	0.00	598,304.40
	521400	CIO CHARGES		26670402	GENERAL DEV ALSO		0.00	0.00	0.00	3,418.50
	521400	CIO CHARGES		26670404	MANAGED CARE @ 75%		0.00	0.00	0.00	26,142.77
							0.00	0.00	0.00	7,966,523.48
	521500	PUBLICATION & PRINT EXP	93.778	26710007	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	357.21
	521500	PUBLICATION & PRINT EXP	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	4,612.55
							0.00	0.00	0.00	4,969.76
	522100	DUES & SUBSCRIPTION EXP	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	9,013.15

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,013.15
	526100	REP & MAINT-REAL PROPERT	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	10,354.00
							0.00	0.00	0.00	10,354.00
	527400	REP & MAINT-DATA PROC	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	15,691.00
							0.00	0.00	0.00	15,691.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	26950001	MEDICAID OUTREACH @ 50%		0.00	0.00	0.00	303.50
							0.00	0.00	0.00	303.50
	532101	NON CAPITAL EQUIP	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	3,302.96
							0.00	0.00	0.00	3,302.96
	534800	CONST & MAINT SUP EXP	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	2,320.00
							0.00	0.00	0.00	2,320.00
	541100	ACCTG & AUDITING SERVICES	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	414,042.78
							0.00	0.00	0.00	414,042.78
	542201	CONTRSVS-TEMP HELP	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	2,773,275.82
							0.00	0.00	0.00	2,773,275.82
	544900	DENTAL SERVICES	93.778	26710138	SURV&CERT WAIVER PROGRAM		0.00	0.00	0.00	3,796.88
							0.00	0.00	0.00	3,796.88
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	6,552,858.82
							0.00	0.00	0.00	6,552,858.82
	556300	SURETY & NOTARY BONDS	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	559101	FAMILY SUPPORT	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	541,804.07
							0.00	0.00	0.00	541,804.07
	571100	LODGING	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	7,017.99
							0.00	0.00	0.00	7,017.99
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	5,207.60
							0.00	0.00	0.00	5,207.60
	575100	MISC TRAVEL EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	599100	OTHER GOVERNMENT AID	93.778	26710102	MEDICAL CP 75%		0.00	0.00	0.00	421.38
							0.00	0.00	0.00	421.38
	599999	CONVERTED EXPENDITURES	93.778	26640002	GENERAL OPS		0.00	0.00	0.00	234,975.25-
							0.00	0.00	0.00	234,975.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26640002	GENERAL OPS		0.00	0.00	0.00	377,427.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710147	SURVEY & CERTIFICATION		0.00	0.00	0.00	5,178,018.10
							0.00	0.00	0.00	5,555,445.10
				050005NE5048			0.00	0.00	0.00	35,621,885.67
050105NE5R21										
	599999	CONVERTED EXPENDITURES	93.767	26880056	CHILDREN'S HEALTH INSURANCE		0.00	0.00	0.00	3,217,319.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,217,319.00
				050105NE5R21			0.00	0.00	0.00	3,217,319.00
050105NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	26710146	SURVEY & CERTIFICATION		0.00	0.00	0.00	1,000,525.42
							0.00	0.00	0.00	1,000,525.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26710146	SURVEY & CERTIFICATION		0.00	0.00	0.00	96,036.82
							0.00	0.00	0.00	96,036.82
	865105	FUNDING ADJUSTMENTS	93.777	26710146	SURVEY & CERTIFICATION		0.00	0.00	0.00	22,682.76
							0.00	0.00	0.00	22,682.76
				050105NE5001			0.00	0.00	0.00	1,119,245.00
050105NE5021										
	493200	OPERATING TRANSFERS OUT		26880017	CHILDRENS HEALTH INSUR AID		0.00	0.00	0.00	1,710,059.36
							0.00	0.00	0.00	1,710,059.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880017	CHILDRENS HEALTH INSUR AID		0.00	0.00	0.00	90,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880021	CHIPS ADMINISTRATION		0.00	0.00	0.00	79,078.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880108	CHLD HEALTH INS AID FY01		0.00	0.00	0.00	17,921,566.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880109	9		0.00	0.00	0.00	37,707.54-
	592100	ASSISTANCE TO/FOR INDIVID		26880017	CHILDRENS HEALTH INSUR AID	CHIPAID	0.00	0.00	0.00	7,794,233.30
	592100	ASSISTANCE TO/FOR INDIVID		26880017	CHILDRENS HEALTH INSUR AID	CHIPRED	0.00	0.00	0.00	44,026.15-
	592100	ASSISTANCE TO/FOR INDIVID	93.767	26880021	CHIPS ADMINISTRATION	OTHER	0.00	0.00	0.00	327,763.00
	592100	CHIPS REFCAN	93.767	26880109	9	REFCAN	0.00	0.00	0.00	38,086.96-
							0.00	0.00	0.00	26,092,819.75
	592102	MMIS ASSIST TO/FOR INDIV	93.767	26880108	CHLD HEALTH INS AID FY01		0.00	0.00	0.00	843,937.84
	592102	MMIS ASSIST TO/FOR INDI	93.767	26880108	CHLD HEALTH INS AID FY01	REFCAN	0.00	0.00	0.00	12,176.44-
							0.00	0.00	0.00	831,761.40
				050105NE5021			0.00	0.00	0.00	28,634,640.51
050105NE5028										
	554900	OTHER CONTRACTUAL SERVICES	93.778	26880103	MANAGED CARE		0.00	0.00	0.00	103,123.09
							0.00	0.00	0.00	103,123.09
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880103	MANAGED CARE		0.00	0.00	0.00	575,398.32
							0.00	0.00	0.00	575,398.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880025	MED REGULAR (MCP244)		0.00	0.00	0.00	16,120,170.49
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880026	NON-MCP		0.00	0.00	0.00	24,727.32-
	592100	ASSISTANCE TO/FOR	93.778	26880036	LONG TERM CARE		0.00	0.00	0.00	48,805.73-

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880103	MANAGED CARE		0.00	0.00	0.00	737,094,191.14
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880036	LONG TERM CARE	NHREDUC	0.00	0.00	0.00	85,220.59-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880033	WOMEN CANCER	REDUCE	0.00	0.00	0.00	948.26-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880026	NON-MCP	REDUCE	0.00	0.00	0.00	1,513,268.95-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880026	NON-MCP	REF01	0.00	0.00	0.00	209,321.15-
							0.00	0.00	0.00	751,332,069.63
	599101	OTHER GOVERNMENT AID	93.778	26880103	MANAGED CARE		0.00	0.00	0.00	33,985,155.72-
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880026	NON-MCP	DRRE01	0.00	0.00	0.00	568,830.07
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880026	NON-MCP	REF01	0.00	0.00	0.00	717,060.41-
							0.00	0.00	0.00	34,133,386.06-
	599102	ASSISTANCE TO/FOR INDIVID	93.778	26880103	MANAGED CARE		0.00	0.00	0.00	1,491.27-
							0.00	0.00	0.00	1,491.27-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880025	MED REGULAR (MCP244)		0.00	0.00	0.00	4,844,829.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880103	MANAGED CARE		0.00	0.00	0.00	83,023.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880183	IGT TRANSFER FY01		0.00	0.00	0.00	3,849,019.00-
							0.00	0.00	0.00	1,078,833.44
	865105	FUNDING ADJUSTMENTS	93.778	26880103	MANAGED CARE		0.00	0.00	0.00	2,474.15-
							0.00	0.00	0.00	2,474.15-
				050105NE5028			0.00	0.00	0.00	718,952,073.00
050105NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	10,254,743.02
	511100	PERMANENT SALARIES-WAGES	93.778	26710011	MEDICAID ADM @ 75%		0.00	0.00	0.00	2,360.23-
	511100	PERMANENT SALARIES-WAGES	93.778	26710011	MEDICAID ADM @ 75%	PHASE1	0.00	0.00	0.00	3,107.67
	511100	PERMANENT SALARIES-WAGES	93.778	26710011	MEDICAID ADM @ 75%	1ST6POS	0.00	0.00	0.00	851.57
							0.00	0.00	0.00	10,256,342.03
	511200	TEMPORARY SALARIES-WAGE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	3,133.60
							0.00	0.00	0.00	3,133.60
	511300	OVERTIME PAYMENTS	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	71,517.20
							0.00	0.00	0.00	71,517.20
	511400	ON CALL PAY	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	14,100.10
							0.00	0.00	0.00	14,100.10
	511700	EMPLOYEE BONUSES	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	511800	COMPENSATORY TIME PAID	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	3,348.21
							0.00	0.00	0.00	3,348.21
	511900	SUPPLEMENTAL	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	807.44
							0.00	0.00	0.00	807.44
	512100	VACATION LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	750,852.72

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26710011	MEDICAID ADM @ 75%		0.00	0.00	0.00	121.83-
	512100	VACATION LEAVE EXPENSE	93.778	26710011	MEDICAID ADM @ 75%	PHASE1	0.00	0.00	0.00	121.83
							0.00	0.00	0.00	750,852.72
	512200	SICK LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	426,235.65
	512200	SICK LEAVE EXPENSE	93.778	26710011	MEDICAID ADM @ 75%		0.00	0.00	0.00	26.89-
	512200	SICK LEAVE EXPENSE	93.778	26710011	MEDICAID ADM @ 75%	PHASE1	0.00	0.00	0.00	26.89
							0.00	0.00	0.00	426,235.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	358,274.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720021	HR REGION 3 MED ADMIN		0.00	0.00	0.00	251.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710011	MEDICAID ADM @ 75%		0.00	0.00	0.00	83.80-
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710011	MEDICAID ADM @ 75%	PHASE1	0.00	0.00	0.00	55.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710011	MEDICAID ADM @ 75%	1ST6POS	0.00	0.00	0.00	28.10
							0.00	0.00	0.00	358,525.50
	512400	MILITARY LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	162.44
							0.00	0.00	0.00	162.44
	512500	FUNERAL LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	18,631.49
							0.00	0.00	0.00	18,631.49
	512600	CIVIL LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	2,326.96
							0.00	0.00	0.00	2,326.96
	512700	INJURY LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	1,691.26
							0.00	0.00	0.00	1,691.26
	512900	UNION ACTIVITY EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	32.93
							0.00	0.00	0.00	32.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	635,738.74
	515100	RETIREMENT PLANS EXPENSE	93.778	26710011	MEDICAID ADM @ 75%		0.00	0.00	0.00	128.32-
	515100	RETIREMENT PLANS EXPENSE	93.778	26710011	MEDICAID ADM @ 75%	PHASE1	0.00	0.00	0.00	237.08
							0.00	0.00	0.00	635,847.50
	515200	FICA EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	736,125.45
	515200	FICA EXPENSE	93.778	26710011	MEDICAID ADM @ 75%		0.00	0.00	0.00	190.15-
	515200	OASDI EXPENSE	93.778	26710011	MEDICAID ADM @ 75%	PHASE1	0.00	0.00	0.00	243.21
	515200	OASDI EXPENSE	93.778	26710011	MEDICAID ADM @ 75%	1ST6POS	0.00	0.00	0.00	64.09
							0.00	0.00	0.00	736,242.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	6,305.56
	515400	LIFE & ACCIDENT INS EXP	93.778	26710011	MEDICAID ADM @ 75%		0.00	0.00	0.00	.97-
	515400	LIFE & ACCIDENT INS EXP	93.778	26710011	MEDICAID ADM @ 75%	PHASE1	0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP	93.778	26710011	MEDICAID ADM @ 75%	1ST6POS	0.00	0.00	0.00	.26
							0.00	0.00	0.00	6,306.24
	515500	HEALTH INSURANCE EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	1,370,355.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26710011	MEDICAID ADM @ 75%		0.00	0.00	0.00	244.45-
	515500		93.778	26710011		PHASE1	0.00	0.00	0.00	375.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HEALTH INSURANCE EXPENSE			MEDICAID ADM @ 75%					
	515500	HEALTH INSURANCE EXPENSE	93.778	26710011	MEDICAID ADM @ 75%	1ST6POS	0.00	0.00	0.00	67.96
							0.00	0.00	0.00	1,370,554.19
	516400	UNEMPLOYM COMP INS EXP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	8,400.65
							0.00	0.00	0.00	8,400.65
	516500	WORKERS COMP PREMIUMS	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	282,216.23
							0.00	0.00	0.00	282,216.23
	521100	POSTAGE EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	396,203.71
							0.00	0.00	0.00	396,203.71
	521200	COM EXPENSE - VOICE/DATA	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	723,795.93
							0.00	0.00	0.00	723,795.93
	521300	FREIGHT EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	2,225.99
							0.00	0.00	0.00	2,225.99
	521400	CIO CHARGES	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	9,004,227.16
	521400	CIO CHARGES	93.778	26600004	GEN OPS		0.00	0.00	0.00	8,153.00
	521400	CIO CHARGES	93.778	26640004	GENERAL OPS		0.00	0.00	0.00	15,532.25
	521400	CIO CHARGES	93.778	26670229	MMIS ENROLLMENT BROKER		0.00	0.00	0.00	413.02-
	521400	CIO CHARGES		26670399	NAT'L PROVIDER IDENTITY		0.00	0.00	0.00	7,465.66
	521400	CIO CHARGES	93.778	26670400	HIPAA REQU/ANAL/PLANN		0.00	0.00	0.00	213,356.82
							0.00	0.00	0.00	9,248,321.87
	521500	PUBLICATION & PRINT EXP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	616,722.04
							0.00	0.00	0.00	616,722.04
	521900	AWARDS EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	112.33
							0.00	0.00	0.00	112.33
	522100	DUES & SUBSCRIPTION EXP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	2,170.65
							0.00	0.00	0.00	2,170.65
	522200	CONFERENCE REGISTRATION	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	5,376.25
	522200	CONFERENCE REGISTRATION	93.778	26710011	MEDICAID ADM @ 75%		0.00	0.00	0.00	5.00-
	522200	CONFERENCE REGISTRATION	93.778	26710011	MEDICAID ADM @ 75%	PHASE1	0.00	0.00	0.00	7.50
							0.00	0.00	0.00	5,378.75
	523100	UTILITIES EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	3,776.92
							0.00	0.00	0.00	3,776.92
	523500	PROMPT PAY INTEREST	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	20.57
							0.00	0.00	0.00	20.57
	524600	RENT EXPENSE-BUILDINGS	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	517,107.13
							0.00	0.00	0.00	517,107.13
	524700	RENT EXP-OTHER REAL PROP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	3,688.46
							0.00	0.00	0.00	3,688.46
	527100	REP & MAINT-OFFICE EQUIP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	82.49
							0.00	0.00	0.00	82.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	981.58
							0.00	0.00	0.00	981.58
	527400	REP & MAINT-DATA PROC	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	9,342.68
							0.00	0.00	0.00	9,342.68
	531100	OFFICE SUPPLIES EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	121,615.23
							0.00	0.00	0.00	121,615.23
	532101	NON CAPITAL EQUIP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	65,313.75
							0.00	0.00	0.00	65,313.75
	533100	HOUSEHOLD & INSTIT EXP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	201.21
							0.00	0.00	0.00	201.21
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	218.65
							0.00	0.00	0.00	218.65
	534600	ED & RECREATIONAL SUP EX	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	1,298.74
							0.00	0.00	0.00	1,298.74
	534800	CONST & MAINT SUP EXP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	502.14
							0.00	0.00	0.00	502.14
	534900	MISCELLANEOUS SUP EXP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	10.20
							0.00	0.00	0.00	10.20
	535100	MEDICAL SUPPLIES	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	35,435.46
							0.00	0.00	0.00	35,435.46
	538100	VEHICLE & EQUIP SUP EXP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	541100	ACCTG & AUDITING SERVICES	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	1,032,979.32
							0.00	0.00	0.00	1,032,979.32
	542201	CONTRSVS-TEMP HELP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	3,240,895.72
							0.00	0.00	0.00	3,240,895.72
	543500	MGT CONSULTANT SERVICES	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	7,842.00
							0.00	0.00	0.00	7,842.00
	545200	MEDICAL ASSESSMENT SERV	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	225,932.48
							0.00	0.00	0.00	225,932.48
	546901	VERIFICATIONS	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	549200	JANITORIAL/SECURITY SRVS	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	15,790.03
							0.00	0.00	0.00	15,790.03
	554900	OTHER CONTRACTUAL SERVICES	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	6,336,835.61
							0.00	0.00	0.00	6,336,835.61
	555200	SOFTWARE - NEW PURCHASES	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	42,917.61
							0.00	0.00	0.00	42,917.61
	556100	INSURANCE EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	617.00
							0.00	0.00	0.00	617.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556300	SURETY & NOTARY BONDS	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	38,143.53
							0.00	0.00	0.00	38,143.53
	571100	LODGING	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	8,637.73
	571100	BOARD & LODGING	93.778	26710011	MEDICAID ADM @ 75%	PHASE1	0.00	0.00	0.00	62.80
							0.00	0.00	0.00	8,700.53
	571600	MEALS - TAXABLE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	13.90
							0.00	0.00	0.00	13.90
	571900	MEALS-ONE DAY TRAVEL	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	27.06
							0.00	0.00	0.00	27.06
	572100	COMMERCIAL TRANSPORTATIO	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	7,552.17
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710011	MEDICAID ADM @ 75%	PHASE1	0.00	0.00	0.00	62.80-
							0.00	0.00	0.00	7,489.37
	573100	STATE-OWNED TRANSPORT	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	39,322.91
							0.00	0.00	0.00	39,322.91
	574500	PERSONAL VEHICLE MILEAGE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	1,520.24
							0.00	0.00	0.00	1,520.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	3,384.88
							0.00	0.00	0.00	3,384.88
	575100	MISC TRAVEL EXPENSE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	144.18
							0.00	0.00	0.00	144.18
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	235,089.02
							0.00	0.00	0.00	235,089.02
	591100	AID TO LOCAL GOVERNMENTS	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	1,724,014.97
							0.00	0.00	0.00	1,724,014.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710176	MEDICAID ADMIN FY01 UNDISTRIB		0.00	0.00	0.00	279.81
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	500,083.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26650003	GEN OPS		0.00	0.00	0.00	1,974,887.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710011	MEDICAID ADM @ 75%		0.00	0.00	0.00	4,152.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26600015	ASSET/CONTRACT MGMT		0.00	0.00	0.00	3,857.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26620020	CLIENT HELP DESK		0.00	0.00	0.00	50.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26620021	HEALTH FACILITIES SUPPORT		0.00	0.00	0.00	12,475.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26630029	CONFIG MANAGEMENT		0.00	0.00	0.00	27.06-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710167	MEDICAID PROGRAM 75%		0.00	0.00	0.00	341,563.95-

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	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710168	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	5,371.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710169	MC CONTRACTS @ 50%		0.00	0.00	0.00	367,585.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710170	CONTRACTS @ 75%		0.00	0.00	0.00	63,808.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710171	MEDICAL CLAIMS PROCESSING		0.00	0.00	0.00	3,167.24-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710172	CLAIMS PROCESSING 75%		0.00	0.00	0.00	2,058.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710173	SUR & CERT NURSE AID TRNG		0.00	0.00	0.00	22,243.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710174	SUR & CERT WAIVER PROGRAM		0.00	0.00	0.00	24,821.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880104	MANAGED CARE		0.00	0.00	0.00	1,724,438.61-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26950069	COUNTY DIRECT COSTS		0.00	0.00	0.00	35,627.82-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26950070	COUNTY INDIRECT COSTS		0.00	0.00	0.00	13,328.07-
							0.00	0.00	0.00	1,149,492.05-
	865105	FUNDING ADJUSTMENTS	93.778	26010004	POLICY SECRETARY		0.00	0.00	0.00	1,200,000.00
							0.00	0.00	0.00	1,200,000.00
				050105NE5048			0.00	0.00	0.00	39,716,454.73
050205NEPAMP										
	511100	PERMANENT SALARIES-WAGES	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	34,225.26
							0.00	0.00	0.00	34,225.26
	511800	COMPENSATORY TIME PAID	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	1,030.47
							0.00	0.00	0.00	1,030.47
	512100	VACATION LEAVE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	2,438.17
							0.00	0.00	0.00	2,438.17
	512200	SICK LEAVE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	502.91
							0.00	0.00	0.00	502.91
	512300	HOLIDAY LEAVE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	1,400.57
							0.00	0.00	0.00	1,400.57
	512500	FUNERAL LEAVE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	26.13
							0.00	0.00	0.00	26.13
	515100	RETIREMENT PLANS EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	2,602.29
							0.00	0.00	0.00	2,602.29
	515200	FICA EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	2,696.14
							0.00	0.00	0.00	2,696.14
	515400	LIFE & ACCIDENT INS EXP	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	19.11
							0.00	0.00	0.00	19.11
	515500	HEALTH INSURANCE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	5,904.82
							0.00	0.00	0.00	5,904.82
	521500	PUBLICATION & PRINT EXP	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	3,543.43
							0.00	0.00	0.00	3,543.43
	532100	NON-CAPITALIZED EQUIP PU	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	660.90
							0.00	0.00	0.00	660.90
	534600	ED & RECREATIONAL SUP EX	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	31.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31.95
	542200	TEMP SERV - OUTSIDE	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	1,533.29
							0.00	0.00	0.00	1,533.29
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	12,535.26
							0.00	0.00	0.00	12,535.26
	555200	SOFTWARE - NEW PURCHASES	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	337.01
							0.00	0.00	0.00	337.01
	571100	LODGING	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	1,151.14
							0.00	0.00	0.00	1,151.14
	572100	COMMERCIAL TRANSPORTATIO	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	575100	MISC TRAVEL EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
				050205NEPAMP			0.00	0.00	0.00	71,351.35
050205NE5R21										
	493100	OPERATING TRANSFERS IN		26980006	CHIPS ADMINISTRATION		0.00	0.00	0.00	327,763.00-
							0.00	0.00	0.00	327,763.00-
	599999	CONVERTED EXPENDITURES	93.767	26CHIR02	CHIP 1999 REDISTRIBUTION FFY02		0.00	0.00	0.00	3,589,293.00
							0.00	0.00	0.00	3,589,293.00
				050205NE5R21			0.00	0.00	0.00	3,261,530.00
050205NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	26710203	SURVEY & CERTIFICATION FY02		0.00	0.00	0.00	989,634.53
							0.00	0.00	0.00	989,634.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26710203	SURVEY & CERTIFICATION FY02		0.00	0.00	0.00	531,200.47
							0.00	0.00	0.00	531,200.47
				050205NE5001			0.00	0.00	0.00	1,520,835.00
050205NE5021										
	493100	OPERATING TRANSFERS IN		26880196	CHILDRENS HLTH INS AID FFY002		0.00	0.00	0.00	1,710,059.36-
							0.00	0.00	0.00	1,710,059.36-
	493200	OPERATING TRANSFERS OUT		26880196	CHILDRENS HLTH INS AID FFY002		0.00	0.00	0.00	336,835.57
							0.00	0.00	0.00	336,835.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880195	CHILD HLTH INSURANCE AID FY02		0.00	0.00	0.00	446,109.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880196	CHILDRENS HLTH INS AID FFY002		0.00	0.00	0.00	315,755.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880194	CHILD HEALTH INSURANCE ADMIN		0.00	0.00	0.00	729,484.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880207	MEDICAID CHIP		0.00	0.00	0.00	4,129,757.15-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880208	MEDICAID CHIP FY02		0.00	0.00	0.00	6,357,807.03-
	592100	MMIS ASSIST TO/FROM IND		26880207	MEDICAID CHIP	CHIPAID	0.00	0.00	0.00	661,787.54-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880207	MEDICAID CHIP	DRRE07CH	0.00	0.00	0.00	462,014.21-
							0.00	0.00	0.00	11,012,235.54-
	592102	MMIS ASSIST TO/FOR INDIVID	93.767	26880195	CHILD HLTH INSURANCE AID FY02		0.00	0.00	0.00	14,123,119.84
	592102	MMIS ASSIST TO/FOR INDIVID		26880196	CHILDRENS HLTH INS AID FFY002	CHIPAID	0.00	0.00	0.00	1,474,833.20
	592102	MMIS ASSIST TO/FOR INDI		26880207	MEDICAID CHIP	CHIPAID	0.00	0.00	0.00	34,772,394.99
	592102	MMIS ASSIST TO/FOR INDIVID		26880208	MEDICAID CHIP FY02	CHIPAID	0.00	0.00	0.00	6,458,559.60
	592102	MMIS ASSIST TO/FROM IND		26880196	CHILDRENS HLTH INS AID FFY002	CHIPRED	0.00	0.00	0.00	6,811.71-
	592102	MMIS ASSIST TO/FROM IND		26880207	MEDICAID CHIP	CHIPRED	0.00	0.00	0.00	317,491.23-
	592102	MMIS ASSIST TO/FROM IND		26880208	MEDICAID CHIP FY02	CHIPRED	0.00	0.00	0.00	100,752.57-
	592102	MMIS ASSIST TO/FOR INDIVIDUAL		26880207	MEDICAID CHIP	MIPS-ST	0.00	0.00	0.00	631,762.83-
	592102	MMIS ASSISTANCE TO/FOR INDIVID	93.767	26880195	CHILD HLTH INSURANCE AID FY02	REFCAN	0.00	0.00	0.00	245,043.48-
							0.00	0.00	0.00	55,527,045.81
	865100	MISCELLANEOUS ADJUSTMENTS		26880207	MEDICAID CHIP		0.00	0.00	0.00	72.72-
							0.00	0.00	0.00	72.72-
					050205NE5021		0.00	0.00	0.00	43,141,513.76
050205NE5028										
	486500	MISCELLANEOUS ADJUSTMENT		26880003	NON-MCP		0.00	0.00	0.00	11,566.00-
	486500	MISCELLANEOUS ADJUSTMENT		26880005	LONG TERM CARE		0.00	0.00	0.00	7.49-
	486500	MISCELLANEOUS ADJUSTMENT		26880003	NON-MCP	AD-COOR	0.00	0.00	0.00	202.24-
	486500	MISCELLANEOUS ADJUSTMENT		26880005	LONG TERM CARE	ADWAINF	0.00	0.00	0.00	101.81-
	486500	MISCELLANEOUS ADJUSTMENT		26880003	NON-MCP	ASTECH	0.00	0.00	0.00	1,014.49-
	486500	MISCELLANEOUS ADJUSTMENT		26880003	NON-MCP	ATPELIG	0.00	0.00	0.00	181,453.85-
	486500	MISCELLANEOUS ADJUSTMENT		26880003	NON-MCP	OTH-INS	0.00	0.00	0.00	1,277.54-
	486500	MISCELLANEOUS ADJUSTMENT		26880005	LONG TERM CARE	WAIVREF	0.00	0.00	0.00	2,449.30-
							0.00	0.00	0.00	198,072.72-
	554900	OTHER CONTRACTUAL SERVICES	93.778	26880027	MED REGULAR (MCP244)		0.00	0.00	0.00	34.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		26880003	NON-MCP		0.00	0.00	0.00	1,957.50
	554900	OTHER CONTRACTUAL SERVICE		26880003	NON-MCP	ATPELIG	0.00	0.00	0.00	56,731.13
	554900	OTHER CONTRACTUAL SERVICE	93.778	26880028	NON-MCP	ATPELIG	0.00	0.00	0.00	83,518.87
	554900	OTHER CONTRACTUAL SERVICE		26880003	NON-MCP	KBECKETT	0.00	0.00	0.00	18,144.84
	554900	OTHER CONTRACTUAL SERVICE	93.778	26880028	NON-MCP	KBECKETT	0.00	0.00	0.00	8,784.16
							0.00	0.00	0.00	169,170.54
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880027	MED REGULAR (MCP244)		0.00	0.00	0.00	111,658.02
	591100	AID TO LOCAL GOVERNMENTS		26880003	NON-MCP		0.00	0.00	0.00	437,502.72
	591100	AID TO LOCAL GOVERNMENTS		26880003	NON-MCP	RISKSHAR	0.00	0.00	0.00	19,965.72
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880028	NON-MCP	RISKSHAR	0.00	0.00	0.00	29,393.28
							0.00	0.00	0.00	598,519.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880003	NON-MCP		0.00	0.00	0.00	7,852,997.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880005	LONG TERM CARE		0.00	0.00	0.00	61,630,367.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880009	INTERGOVERMENTAL TRANSFERS		0.00	0.00	0.00	128,970.32-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880027	MED REGULAR (MCP244)		0.00	0.00	0.00	716,371,868.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880028	NON-MCP		0.00	0.00	0.00	25,322,788.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880035	LONG TERM CARE		0.00	0.00	0.00	1,432,901.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880184	REF & CANCEL FY 02		0.00	0.00	0.00	486,047.35-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880185	MANAGED CARE FY02		0.00	0.00	0.00	866,648.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880186	AD WAIVER REF & CANC FY00		0.00	0.00	0.00	103,961.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880187	LONG TERM CARE CHOICES FY02		0.00	0.00	0.00	22,092.36
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	AD-COOR	0.00	0.00	0.00	403,664.04
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	AD-COOR	0.00	0.00	0.00	431,532.15
	592100	ASSISTANCE TO/FOR INDIVID		26880005	LONG TERM CARE	ADWAINF	0.00	0.00	0.00	2,956,289.32
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880035	LONG TERM CARE	ADWAIV	0.00	0.00	0.00	3,040,226.50
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	ASTECH	0.00	0.00	0.00	195,627.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	ASTECH	0.00	0.00	0.00	329,614.40
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	CAHRETR	0.00	0.00	0.00	196,371.73
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	CAHRETR	0.00	0.00	0.00	245,555.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	CSE-INC	0.00	0.00	0.00	31,585.32
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	CSEC01	0.00	0.00	0.00	70,296.59-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	CSEC02	0.00	0.00	0.00	122,060.88-
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	DSH	0.00	0.00	0.00	191,183.37-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	DSH	0.00	0.00	0.00	478,716.31-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880031	EIP RESPITE CARE	EIP-RES	0.00	0.00	0.00	345,247.95
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	EIP-RES	0.00	0.00	0.00	234,260.78
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	EIPCOOR	0.00	0.00	0.00	298,020.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880030	MCP-244 REGIONAL CENTERS	HCBS	0.00	0.00	0.00	15,266,742.20
	592100	ASSISTANCE TO/FOR INDIVID		26880005	LONG TERM CARE	LTCARE	0.00	0.00	0.00	34,834,775.30
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	LTCCHOI	0.00	0.00	0.00	15,004.28
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	MEDTRAN	0.00	0.00	0.00	416,647.31
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	MEDTRAN	0.00	0.00	0.00	819,694.28
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	MIPS-NF	0.00	0.00	0.00	260,039.25-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880035	LONG TERM CARE	NH	0.00	0.00	0.00	220,663.81-
	592100	ASSISTANCE TO/FOR INDIVID		26880005	LONG TERM CARE	NHRETR	0.00	0.00	0.00	29,071.04-
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	OTH-INS	0.00	0.00	0.00	43,588.09
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	OTH-INS	0.00	0.00	0.00	68,003.95
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	OTHER	0.00	0.00	0.00	105,972.76
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	OTHER	0.00	0.00	0.00	156,011.81
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880030	MCP-244 REGIONAL CENTERS	OTSADULT	0.00	0.00	0.00	43,178.57
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880030	MCP-244 REGIONAL CENTERS	OTSCHILD	0.00	0.00	0.00	2,560.65
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	PARTAIN	0.00	0.00	0.00	212.37
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	PARTAIN	0.00	0.00	0.00	520.95
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	PARTBIN	0.00	0.00	0.00	1,518,362.55
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	PARTBIN	0.00	0.00	0.00	3,766,084.78
	592100	ASSISTANCE TO/FOR INDIVID		26880002	MED REGULAR (MCP244)	PAYMENT	0.00	0.00	0.00	177,886,601.13
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880034	WOMEN CANCER	PAYMENT	0.00	0.00	0.00	195,920.54
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880035	LONG TERM CARE	PAYMENT	0.00	0.00	0.00	51,755,788.48
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880034	WOMEN CANCER	REDUCE	0.00	0.00	0.00	5,175.50-
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	REDUCE	0.00	0.00	0.00	2,128,414.63-
	592100	ASSISTANCE TO/FOR INDIVID		26880004	WOMEN CANCER	REDUCE	0.00	0.00	0.00	2,418.24-
	592100	ASSISTANCE TO/FOR INDIVID		26880005	LONG TERM CARE	REDUCE	0.00	0.00	0.00	168,037.12-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	REDUCE	0.00	0.00	0.00	1,712,384.77-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880035	LONG TERM CARE	REDUCE	0.00	0.00	0.00	247,382.40-
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	REF00	0.00	0.00	0.00	571,457.51-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	REF02	0.00	0.00	0.00	680,955.05-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880030	MCP-244 REGIONAL CENTERS	REGCTR	0.00	0.00	0.00	5,731,365.26
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880030	MCP-244 REGIONAL CENTERS	REHABOPT	0.00	0.00	0.00	1,731,389.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	RH-RETR	0.00	0.00	0.00	42,064.52
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	RH-RETR	0.00	0.00	0.00	61,511.06
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	SAWRAP	0.00	0.00	0.00	10,750.18
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	SAWRAP	0.00	0.00	0.00	15,986.46
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	TMA	0.00	0.00	0.00	1,250.97-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	TMA	0.00	0.00	0.00	2,243.21-
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	WAINFOC	0.00	0.00	0.00	94,845.78
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	WAINFOC	0.00	0.00	0.00	144,385.67
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	WDISAIN	0.00	0.00	0.00	56.23-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	WDISAIN	0.00	0.00	0.00	82.77-
	592100	ASSISTANCE TO/FOR INDIVID		26880004	WOMEN CANCER	WMWCAN	0.00	0.00	0.00	187,394.93
							0.00	0.00	0.00	1,109,512,155.92
	592102	MMIS ASSIST TO/FOR INDIVID		26880004	WOMEN CANCER	REDUCE	0.00	0.00	0.00	111.83-
	592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880034	WOMEN CANCER	REDUCE	0.00	0.00	0.00	283.17-
							0.00	0.00	0.00	395.00-
	592119	CONTRACT SERVICES		26880003	NON-MCP		0.00	0.00	0.00	22,499.66
	592119	CONTRACT SERVICES	93.778	26880027	MED REGULAR (MCP244)		0.00	0.00	0.00	66,363.80
							0.00	0.00	0.00	88,863.46
	592120	CLIENT-LODGING	93.778	26880027	MED REGULAR (MCP244)		0.00	0.00	0.00	3,773.75
							0.00	0.00	0.00	3,773.75
	599100	OTHER GOVERNMENT AID	93.778	26880184	REF & CANCEL FY 02		0.00	0.00	0.00	1,829,416.95-
							0.00	0.00	0.00	1,829,416.95-
	599101	THIRD PARTY REIMBURSEMENT		26880003	NON-MCP		0.00	0.00	0.00	12,705,634.95-
	599101	THIRD PARTY REIMBURSEMENT		26880005	LONG TERM CARE		0.00	0.00	0.00	2,612,237.89-
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880027	MED REGULAR (MCP244)		0.00	0.00	0.00	12,026,342.53-
	599101	THIRD PARTY REIMBURSEMENT		26880003	NON-MCP	DRRE01	0.00	0.00	0.00	3,840,498.73-
	599101	THIRD PARTY REIMBURSEMENT		26880003	NON-MCP	DRRE02	0.00	0.00	0.00	44,544.30
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880028	NON-MCP	DRRE02	0.00	0.00	0.00	14,393,628.74-
	599101	THIRD PARTY REIMBURSEMENT		26880003	NON-MCP	OTH-INS	0.00	0.00	0.00	192.53-
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880028	NON-MCP	OTH-INS	0.00	0.00	0.00	283.47-
	599101	THIRD PARTY REIMBURSEMENT		26880003	NON-MCP	REF00	0.00	0.00	0.00	1,747,872.30-
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880028	NON-MCP	REF02	0.00	0.00	0.00	2,092,653.05-
							0.00	0.00	0.00	49,374,799.89-
	599102	CHILD SUPPORT OFFSET	93.778	26880027	MED REGULAR (MCP244)		0.00	0.00	0.00	15.30
							0.00	0.00	0.00	15.30
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880027	MED REGULAR (MCP244)		0.00	0.00	0.00	742,937.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880035	LONG TERM CARE		0.00	0.00	0.00	2,045.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880185	MANAGED CARE FY02		0.00	0.00	0.00	1,438,055.19
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880186	AD WAIVER REF & CANC FY00		0.00	0.00	0.00	85.23-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880028	NON-MCP	AD-COOR	0.00	0.00	0.00	297.76-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880035	LONG TERM CARE	ADWAIV	0.00	0.00	0.00	149.88-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880028	NON-MCP	ASTECH	0.00	0.00	0.00	1,014.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880028	NON-MCP	ATPELIG	0.00	0.00	0.00	181,453.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880028	NON-MCP	CSEC02	0.00	0.00	0.00	26,183.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880028	NON-MCP	OTH-INS	0.00	0.00	0.00	1,882.69-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880035	LONG TERM CARE	WREFCA	0.00	0.00	0.00	1,634.57-
							0.00	0.00	0.00	2,331,181.54
				050205NE5028			0.00	0.00	0.00	1,061,300,995.69
050205NE5048										
	486500	MISCELLANEOUS ADJUSTMENT		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	132.77-
	486500	MISCELLANEOUS ADJUSTMENT		26710060	CONTRACTS @ 75%		0.00	0.00	0.00	25.00-
	486500	MISCELLANEOUS ADJUSTMENT		26880001	NON-CLAIMABLE/REPORTABLE		0.00	0.00	0.00	133.91-
							0.00	0.00	0.00	291.68-
	511100	PERMANENT SALARIES-WAGES	93.778	26710003	NURSING HOME CONVERSI		0.00	0.00	0.00	17,259.23
	511100	PERMANENT SALARIES-WAGES	93.778	26600005	GEN OPS10/02		0.00	0.00	0.00	54,791.37
	511100	PERMANENT SALARIES-WAGES	93.778	26600010	ASSET/CONT MGMT 10/02		0.00	0.00	0.00	51,957.27
	511100	PERMANENT SALARIES-WAGES	93.778	26620004	GEN OPS10/02		0.00	0.00	0.00	18,970.97
	511100	PERMANENT SALARIES-WAGES	93.778	26620009	CLIENT HELP DESK10/02		0.00	0.00	0.00	87,064.93
	511100	PERMANENT SALARIES-WAGES	93.778	26620013	HARDWARE DESKTOP 10/0		0.00	0.00	0.00	130,225.23
	511100	PERMANENT SALARIES-WAGES	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	12,859,238.30
	511100	PERMANENT SALARIES-WAGES	93.778	26630008	TECH EVAL & INTEG. 10		0.00	0.00	0.00	51,205.41
	511100	PERMANENT SALARIES-WAGES	93.778	26630015	SERVER MGMT. 10/01		0.00	0.00	0.00	78,508.99
	511100	PERMANENT SALARIES-WAGES	93.778	26630021	NETWORK MGMT 10/01		0.00	0.00	0.00	64,307.06
	511100	PERMANENT SALARIES-WAGES	93.778	26630025	IFRASTRUCTURE COORD 1		0.00	0.00	0.00	17,911.41
	511100	PERMANENT SALARIES-WAGES	93.778	26640005	GENERAL OPS 10/02		0.00	0.00	0.00	15,930.80
	511100	PERMANENT SALARIES-WAGES	93.778	26670282	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	412.36
	511100	PERMANENT SALARIES-WAGES	93.778	26680011	GENERAL DEVELOPMENT		0.00	0.00	0.00	65,394.71
	511100	PERMANENT SALARIES-WAGES	93.778	26700008	F & S DIRECTOR MEDCD		0.00	0.00	0.00	23,061.34
	511100	PERMANENT SALARIES-WAGES	93.778	26710002	HIPPA SX POINT OF SAL		0.00	0.00	0.00	7,528.70
	511100	PERMANENT SALARIES-WAGES	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	13,846.80
	511100	PERMANENT SALARIES-WAGES	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	22,824.07
	511100	PERMANENT SALARIES-WAGES	93.778	26710017	FIRST SX POINT SALE		0.00	0.00	0.00	3,031.16
	511100	PERMANENT SALARIES-WAGES	93.778	26710018	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	259.58
	511100	PERMANENT SALARIES-WAGES	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	20,707.17
	511100	PERMANENT SALARIES-WAGES	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	4,733.51
	511100	PERMANENT SALARIES-WAGES	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	35,643.16
	511100	PERMANENT SALARIES-WAGES	93.778	26710049	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	9,389.19
	511100	PERMANENT SALARIES-WAGES	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	25,839.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	26710057	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	1,006.99
	511100	PERMANENT SALARIES-WAGES	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	25,363.24
	511100	PERMANENT SALARIES-WAGES	93.778	26710082	MANAGED CARE CONTRACT		0.00	0.00	0.00	7,225.17
	511100	PERMANENT SALARIES-WAGES	93.778	26710088	HIPAA PHASE 1		0.00	0.00	0.00	8,595.86
	511100	PERMANENT SALARIES-WAGES	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	43,781.53
	511100	PERMANENT SALARIES-WAGES	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	139,134.66
	511100	PERMANENT SALARIES-WAGES	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	6,300.74
	511100	PERMANENT SALARIES-WAGES	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	4,877.22
	511100	PERMANENT SALARIES-WAGES	93.778	26710115	DATA ENTRY UNIT		0.00	0.00	0.00	35,119.31
	511100	PERMANENT SALARIES-WAGES	93.778	26710117	HIPPA PHASE 1		0.00	0.00	0.00	310.93
	511100	PERMANENT SALARIES-WAGES	93.778	26710128	KIDS CONNECTION 50%		0.00	0.00	0.00	2,730.38
	511100	PERMANENT SALARIES-WAGES	93.778	26710129	KIDS CONNECTION 75%		0.00	0.00	0.00	7,341.93
	511100	PERMANENT SALARIES-WAGES	93.778	26710132	ASSISTED LIVING INVES		0.00	0.00	0.00	7,215.86
	511100	PERMANENT SALARIES-WAGES	93.778	26720003	HR ADMIN MED ADMIN		0.00	0.00	0.00	36,819.25
	511100	PERMANENT SALARIES-WAGES	93.778	26720010	HR REGION 1 MED ADMIN		0.00	0.00	0.00	37,995.62
	511100	PERMANENT SALARIES-WAGES	93.778	26720016	HR REGION 2 MED ADMIN		0.00	0.00	0.00	76,630.22
	511100	PERMANENT SALARIES-WAGES	93.778	26720022	HR REGION 3 MED ADMIN		0.00	0.00	0.00	41,117.17
	511100	PERMANENT SALARIES-WAGES	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	131,695.13
	511100	PERMANENT SALARIES-WAGES	93.778	26770011	CLIENT/PROVIDER PAY M		0.00	0.00	0.00	24,223.20
	511100	PERMANENT SALARIES-WAGES	93.778	26770013	FIN RESPONS NRC MED A		0.00	0.00	0.00	4,603.10
	511100	PERMANENT SALARIES-WAGES	93.778	26770015	FINANCIAL RESPON MED		0.00	0.00	0.00	47,866.78
	511100	PERMANENT SALARIES-WAGES	93.778	26770050	FINANCIAL OP-ACCTG ME		0.00	0.00	0.00	128,435.42
	511100	PERMANENT SALARIES-WAGES	93.778	26770058	STRAT MGMT SVS MED AD		0.00	0.00	0.00	39,630.41
	511100	PERMANENT SALARIES-WAGES	93.778	26770062	MEDICAID ACCTG MED AD		0.00	0.00	0.00	17,849.17
	511100	PERMANENT SALARIES-WAGES	93.778	26770077	BUDGET MED ADM		0.00	0.00	0.00	5,736.36
	511100	PERMANENT SALARIES-WAGES	93.778	26770078	CENTRAL OFF BUDGET MED ADM		0.00	0.00	0.00	49,637.86
	511100	PERMANENT SALARIES-WAGES	93.778	26770087	LONG TERM CARE AUDIT		0.00	0.00	0.00	12,671.71
	511100	PERMANENT SALARIES-WAGES	93.778	26770092	COST ALLOCATION UNIT		0.00	0.00	0.00	41,262.33
	511100	PERMANENT SALARIES-WAGES		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	20,316.55
	511100	PERMANENT SALARIES-WAGES		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	66,340.67
	511100	PERMANENT SALARIES-WAGES		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	79,160.62
	511100	PERMANENT SALARIES-WAGES		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	75,798.91
	511100	PERMANENT SALARIES-WAGES		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	2,363.07
	511100	PERMANENT SALARIES-WAGES		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	40,203.45
	511100	PERMANENT SALARIES-WAGES		26710051	SURS		0.00	0.00	0.00	44,212.04
	511100	PERMANENT SALARIES-WAGES		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	90,028.54
	511100	PERMANENT SALARIES-WAGES		26710060	CONTRACTS @ 75%		0.00	0.00	0.00	11,857.65
	511100	PERMANENT SALARIES-WAGES		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	230,020.29
	511100	PERMANENT SALARIES-WAGES		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	12,818.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	6,822.44
	511100	PERMANENT SALARIES-WAGES		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	73,027.82
	511100	PERMANENT SALARIES-WAGES		26710119	KIDS CONNECTION @ 50%		0.00	0.00	0.00	2,702.92
	511100	PERMANENT SALARIES-WAGES		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	6,813.05
	511100	PERMANENT SALARIES-WAGES		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	24,314.26
							0.00	0.00	0.00	15,452,019.70
	511300	OVERTIME PAYMENTS	93.778	26620009	CLIENT HELP DESK10/02		0.00	0.00	0.00	531.83
	511300	OVERTIME PAYMENTS	93.778	26620013	HARDWARE DESKTOP 10/0		0.00	0.00	0.00	718.13
	511300	OVERTIME PAYMENTS	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	44,471.25
	511300	OVERTIME PAYMENTS	93.778	26630021	NETWORK MGMT 10/01		0.00	0.00	0.00	709.49
	511300	OVERTIME PAYMENTS	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	439.91
	511300	OVERTIME PAYMENTS	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	350.99
	511300	OVERTIME PAYMENTS	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	826.12
	511300	OVERTIME PAYMENTS	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	.02-
	511300	OVERTIME PAYMENTS	93.778	26770062	MEDICAID ACCTG MED AD		0.00	0.00	0.00	490.51
	511300	OVERTIME PAYMENTS	93.778	26770087	LONG TERM CARE AUDIT		0.00	0.00	0.00	490.51-
	511300	OVERTIME PAYMENTS		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	.01-
	511300	OVERTIME PAYMENTS		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	108.77
	511300	OVERTIME PAYMENTS		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	2,995.81
	511300	OVERTIME PAYMENTS		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	529.31
	511300	OVERTIME PAYMENTS		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	334.61
	511300	OVERTIME PAYMENTS		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	.04
	511300	OVERTIME PAYMENTS		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	313.30
	511300	OVERTIME PAYMENTS		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	128.78
							0.00	0.00	0.00	52,458.31
	511400	ON CALL PAY	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	24,494.48
							0.00	0.00	0.00	24,494.48
	511700	EMPLOYEE BONUSES		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	375.00
	511700	EMPLOYEE BONUSES	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.778	26770050	FINANCIAL OP-ACCTG ME		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,500.00
	511800	COMPENSATORY TIME PAID	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	3,608.19
	511800	COMPENSATORY TIME PAID		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	60.38
	511800	COMPENSATORY TIME PAID		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	.81
							0.00	0.00	0.00	3,669.38
	511900	SUPPLEMENTAL		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	206.88
							0.00	0.00	0.00	206.88
	512100	VACATION LEAVE EXPENSE	93.778	26710003	NURSING HOME CONVERSI		0.00	0.00	0.00	1,288.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26600005	GEN OPS10/02		0.00	0.00	0.00	4,502.73
	512100	VACATION LEAVE EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02		0.00	0.00	0.00	4,245.58
	512100	VACATION LEAVE EXPENSE	93.778	26620004	GEN OPS10/02		0.00	0.00	0.00	1,390.02
	512100	VACATION LEAVE EXPENSE	93.778	26620009	CLIENT HELP DESK10/02		0.00	0.00	0.00	9,524.76
	512100	VACATION LEAVE EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0		0.00	0.00	0.00	12,881.28
	512100	VACATION LEAVE EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	1,129,553.37
	512100	VACATION LEAVE EXPENSE	93.778	26630008	TECH EVAL & INTEG. 10		0.00	0.00	0.00	3,860.13
	512100	VACATION LEAVE EXPENSE	93.778	26630015	SERVER MGMT. 10/01		0.00	0.00	0.00	8,419.49
	512100	VACATION LEAVE EXPENSE	93.778	26630021	NETWORK MGMT 10/01		0.00	0.00	0.00	4,861.82
	512100	VACATION LEAVE EXPENSE	93.778	26630025	IFRASTRUCTURE COORD 1		0.00	0.00	0.00	3,068.44
	512100	VACATION LEAVE EXPENSE	93.778	26640005	GENERAL OPS 10/02		0.00	0.00	0.00	2,824.95
	512100	VACATION LEAVE EXPENSE	93.778	26670282	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	83.89
	512100	VACATION LEAVE EXPENSE	93.778	26680011	GENERAL DEVELOPMENT		0.00	0.00	0.00	5,233.38
	512100	VACATION LEAVE EXPENSE	93.778	26700008	F & S DIRECTOR MEDCD		0.00	0.00	0.00	1,759.55
	512100	VACATION LEAVE EXPENSE	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	2,292.47
	512100	VACATION LEAVE EXPENSE	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	3,933.81
	512100	VACATION LEAVE EXPENSE	93.778	26710017	FIRST SX POINT SALE		0.00	0.00	0.00	111.99
	512100	VACATION LEAVE EXPENSE	93.778	26710018	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	53.82
	512100	VACATION LEAVE EXPENSE	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	2,867.10
	512100	VACATION LEAVE EXPENSE	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	687.05
	512100	VACATION LEAVE EXPENSE	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	5,636.59
	512100	VACATION LEAVE EXPENSE	93.778	26710049	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	1,789.50
	512100	VACATION LEAVE EXPENSE	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	3,507.75
	512100	VACATION LEAVE EXPENSE	93.778	26710057	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	44.98
	512100	VACATION LEAVE EXPENSE	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	2,192.68
	512100	VACATION LEAVE EXPENSE	93.778	26710082	MANAGED CARE CONTRACT		0.00	0.00	0.00	936.60
	512100	VACATION LEAVE EXPENSE	93.778	26710088	HIPAA PHASE 1		0.00	0.00	0.00	1,728.16
	512100	VACATION LEAVE EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	5,865.89
	512100	VACATION LEAVE EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	18,712.37
	512100	VACATION LEAVE EXPENSE	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,029.35
	512100	VACATION LEAVE EXPENSE	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	507.84
	512100	VACATION LEAVE EXPENSE	93.778	26710115	DATA ENTRY UNIT		0.00	0.00	0.00	5,858.19
	512100	VACATION LEAVE EXPENSE	93.778	26710117	HIPPA PHASE 1		0.00	0.00	0.00	3.09
	512100	VACATION LEAVE EXPENSE	93.778	26710128	KIDS CONNECTION 50%		0.00	0.00	0.00	488.21
	512100	VACATION LEAVE EXPENSE	93.778	26710129	KIDS CONNECTION 75%		0.00	0.00	0.00	114.39
	512100	VACATION LEAVE EXPENSE	93.778	26710132	ASSISTED LIVING INVES		0.00	0.00	0.00	569.38
	512100	VACATION LEAVE EXPENSE	93.778	26720003	HR ADMIN MED ADMIN		0.00	0.00	0.00	7,425.34
	512100	VACATION LEAVE EXPENSE	93.778	26720010	HR REGION 1 MED ADMIN		0.00	0.00	0.00	3,418.89
	512100	VACATION LEAVE EXPENSE	93.778	26720016	HR REGION 2 MED ADMIN		0.00	0.00	0.00	7,439.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26720022	HR REGION 3 MED ADMIN		0.00	0.00	0.00	6,837.59
	512100	VACATION LEAVE EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	22,105.57
	512100	VACATION LEAVE EXPENSE	93.778	26770011	CLIENT/PROVIDER PAY M		0.00	0.00	0.00	3,213.58
	512100	VACATION LEAVE EXPENSE	93.778	26770013	FIN RESPONS NRC MED A		0.00	0.00	0.00	104.28
	512100	VACATION LEAVE EXPENSE	93.778	26770015	FINANCIAL RESPON MED		0.00	0.00	0.00	5,142.11
	512100	VACATION LEAVE EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME		0.00	0.00	0.00	12,453.57
	512100	VACATION LEAVE EXPENSE	93.778	26770058	STRAT MGMT SVS MED AD		0.00	0.00	0.00	4,180.57
	512100	VACATION LEAVE EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD		0.00	0.00	0.00	3,493.89
	512100	VACATION LEAVE EXPENSE	93.778	26770077	BUDGET MED ADM		0.00	0.00	0.00	589.00
	512100	VACATION LEAVE EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM		0.00	0.00	0.00	5,778.51
	512100	VACATION LEAVE EXPENSE	93.778	26770087	LONG TERM CARE AUDIT		0.00	0.00	0.00	3,055.23
	512100	VACATION LEAVE EXPENSE	93.778	26770092	COST ALLOCATION UNIT		0.00	0.00	0.00	1,006.59
	512100	VACATION LEAVE EXPENSE		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	5,271.14
	512100	VACATION LEAVE EXPENSE		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	4,937.19
	512100	VACATION LEAVE EXPENSE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	6,893.00
	512100	VACATION LEAVE EXPENSE		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	9,208.36
	512100	VACATION LEAVE EXPENSE		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	216.12
	512100	VACATION LEAVE EXPENSE		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	4,022.09
	512100	VACATION LEAVE EXPENSE		26710051	SURS		0.00	0.00	0.00	3,537.61
	512100	VACATION LEAVE EXPENSE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	5,215.09
	512100	VACATION LEAVE EXPENSE		26710060	CONTRACTS @ 75%		0.00	0.00	0.00	602.52
	512100	VACATION LEAVE EXPENSE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	21,057.33
	512100	VACATION LEAVE EXPENSE		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,185.92
	512100	VACATION LEAVE EXPENSE		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	925.69
	512100	VACATION LEAVE EXPENSE		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	6,906.86
	512100	VACATION LEAVE EXPENSE		26710119	KIDS CONNECTION @ 50%		0.00	0.00	0.00	479.42
	512100	VACATION LEAVE EXPENSE		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	259.24
	512100	VACATION LEAVE EXPENSE		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	2,330.11
							0.00	0.00	0.00	1,411,721.59
	512200	SICK LEAVE EXPENSE	93.778	26710003	NURSING HOME CONVERSI		0.00	0.00	0.00	256.22
	512200	SICK LEAVE EXPENSE	93.778	26600005	GEN OPS10/02		0.00	0.00	0.00	1,726.33
	512200	SICK LEAVE EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02		0.00	0.00	0.00	2,315.32
	512200	SICK LEAVE EXPENSE	93.778	26620004	GEN OPS10/02		0.00	0.00	0.00	942.33
	512200	SICK LEAVE EXPENSE	93.778	26620009	CLIENT HELP DESK10/02		0.00	0.00	0.00	5,023.89
	512200	SICK LEAVE EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0		0.00	0.00	0.00	2,045.55
	512200	SICK LEAVE EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	652,325.03
	512200	SICK LEAVE EXPENSE	93.778	26630008	TECH EVAL & INTEG. 10		0.00	0.00	0.00	2,189.68
	512200	SICK LEAVE EXPENSE	93.778	26630015	SERVER MGMT. 10/01		0.00	0.00	0.00	2,347.55
	512200	SICK LEAVE EXPENSE	93.778	26630021	NETWORK MGMT 10/01		0.00	0.00	0.00	2,389.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	26630025	IFRASTRUCTURE COORD 1		0.00	0.00	0.00	332.34
	512200	SICK LEAVE EXPENSE	93.778	26640005	GENERAL OPS 10/02		0.00	0.00	0.00	368.47
	512200	SICK LEAVE EXPENSE	93.778	26680011	GENERAL DEVELOPMENT		0.00	0.00	0.00	2,687.07
	512200	SICK LEAVE EXPENSE	93.778	26700008	F & S DIRECTOR MEDCD		0.00	0.00	0.00	167.67
	512200	SICK LEAVE EXPENSE	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	381.25
	512200	SICK LEAVE EXPENSE	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	565.59
	512200	SICK LEAVE EXPENSE	93.778	26710018	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	7.95
	512200	SICK LEAVE EXPENSE	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	458.74
	512200	SICK LEAVE EXPENSE	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	288.84
	512200	SICK LEAVE EXPENSE	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	987.20
	512200	SICK LEAVE EXPENSE	93.778	26710049	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	201.26
	512200	SICK LEAVE EXPENSE	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	842.42
	512200	SICK LEAVE EXPENSE	93.778	26710057	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	18.74
	512200	SICK LEAVE EXPENSE	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	521.13
	512200	SICK LEAVE EXPENSE	93.778	26710082	MANAGED CARE CONTRACT		0.00	0.00	0.00	267.60
	512200	SICK LEAVE EXPENSE	93.778	26710088	HIPAA PHASE 1		0.00	0.00	0.00	279.40
	512200	SICK LEAVE EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	2,172.22
	512200	SICK LEAVE EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	7,804.88
	512200	SICK LEAVE EXPENSE	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,316.42
	512200	SICK LEAVE EXPENSE	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	37.59
	512200	SICK LEAVE EXPENSE	93.778	26710115	DATA ENTRY UNIT		0.00	0.00	0.00	1,426.91
	512200	SICK LEAVE EXPENSE	93.778	26710117	HIPPA PHASE 1		0.00	0.00	0.00	18.10
	512200	SICK LEAVE EXPENSE	93.778	26710129	KIDS CONNECTION 75%		0.00	0.00	0.00	669.98
	512200	SICK LEAVE EXPENSE	93.778	26710132	ASSISTED LIVING INVES		0.00	0.00	0.00	131.17
	512200	SICK LEAVE EXPENSE	93.778	26720003	HR ADMIN MED ADMIN		0.00	0.00	0.00	1,610.58
	512200	SICK LEAVE EXPENSE	93.778	26720010	HR REGION 1 MED ADMIN		0.00	0.00	0.00	688.41
	512200	SICK LEAVE EXPENSE	93.778	26720016	HR REGION 2 MED ADMIN		0.00	0.00	0.00	1,719.15
	512200	SICK LEAVE EXPENSE	93.778	26720022	HR REGION 3 MED ADMIN		0.00	0.00	0.00	1,091.21
	512200	SICK LEAVE EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	14,403.82
	512200	SICK LEAVE EXPENSE	93.778	26770011	CLIENT/PROVIDER PAY M		0.00	0.00	0.00	1,971.94
	512200	SICK LEAVE EXPENSE	93.778	26770013	FIN RESPONS NRC MED A		0.00	0.00	0.00	75.84
	512200	SICK LEAVE EXPENSE	93.778	26770015	FINANCIAL RESPON MED		0.00	0.00	0.00	887.35
	512200	SICK LEAVE EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME		0.00	0.00	0.00	10,396.27
	512200	SICK LEAVE EXPENSE	93.778	26770058	STRAT MGMT SVS MED AD		0.00	0.00	0.00	1,777.68
	512200	SICK LEAVE EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD		0.00	0.00	0.00	795.27
	512200	SICK LEAVE EXPENSE	93.778	26770077	BUDGET MED ADM		0.00	0.00	0.00	128.04
	512200	SICK LEAVE EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM		0.00	0.00	0.00	430.00
	512200	SICK LEAVE EXPENSE	93.778	26770087	LONG TERM CARE AUDIT		0.00	0.00	0.00	191.13
	512200	SICK LEAVE EXPENSE	93.778	26770092	COST ALLOCATION UNIT		0.00	0.00	0.00	888.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	1,193.61
	512200	SICK LEAVE EXPENSE		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	1,541.70
	512200	SICK LEAVE EXPENSE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	7,284.80
	512200	SICK LEAVE EXPENSE		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	1,431.84
	512200	SICK LEAVE EXPENSE		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	124.37
	512200	SICK LEAVE EXPENSE		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	2,023.62
	512200	SICK LEAVE EXPENSE		26710051	SURS		0.00	0.00	0.00	716.25
	512200	SICK LEAVE EXPENSE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	3,359.02
	512200	SICK LEAVE EXPENSE		26710060	CONTRACTS @ 75%		0.00	0.00	0.00	334.19
	512200	SICK LEAVE EXPENSE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	11,133.33
	512200	SICK LEAVE EXPENSE		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	506.92
	512200	SICK LEAVE EXPENSE		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	1,216.26
	512200	SICK LEAVE EXPENSE		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	2,899.24
	512200	SICK LEAVE EXPENSE		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	665.94
	512200	SICK LEAVE EXPENSE		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	1,097.27
							0.00	0.00	0.00	766,097.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710003	NURSING HOME CONVERSI		0.00	0.00	0.00	678.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600005	GEN OPS10/02		0.00	0.00	0.00	2,593.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02		0.00	0.00	0.00	2,105.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620004	GEN OPS10/02		0.00	0.00	0.00	676.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620009	CLIENT HELP DESK10/02		0.00	0.00	0.00	3,290.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0		0.00	0.00	0.00	4,562.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	685,767.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630008	TECH EVAL & INTEG. 10		0.00	0.00	0.00	1,817.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630015	SERVER MGMT. 10/01		0.00	0.00	0.00	2,973.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630021	NETWORK MGMT 10/01		0.00	0.00	0.00	2,276.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630025	IFRASTRUCTURE COORD 1		0.00	0.00	0.00	676.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	26640005	GENERAL OPS 10/02		0.00	0.00	0.00	491.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670282	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	41.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680011	GENERAL DEVELOPMENT		0.00	0.00	0.00	1,883.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	26700008	F & S DIRECTOR MEDCD		0.00	0.00	0.00	727.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710002	HIPPA SX POINT OF SAL		0.00	0.00	0.00	252.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	512.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	861.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710017	FIRST SX POINT SALE		0.00	0.00	0.00	132.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710018	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	12.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	762.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	146.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	1,182.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710049	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	359.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	980.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710057	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	41.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	903.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710082	MANAGED CARE CONTRACT		0.00	0.00	0.00	267.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710088	HIPAA PHASE 1		0.00	0.00	0.00	331.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	1,608.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	5,336.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	274.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	172.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710115	DATA ENTRY UNIT		0.00	0.00	0.00	1,352.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710117	HIPPA PHASE 1		0.00	0.00	0.00	12.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710128	KIDS CONNECTION 50%		0.00	0.00	0.00	83.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710129	KIDS CONNECTION 75%		0.00	0.00	0.00	256.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710132	ASSISTED LIVING INVES		0.00	0.00	0.00	268.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720003	HR ADMIN MED ADMIN		0.00	0.00	0.00	1,465.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720010	HR REGION 1 MED ADMIN		0.00	0.00	0.00	1,336.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720016	HR REGION 2 MED ADMIN		0.00	0.00	0.00	2,592.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720022	HR REGION 3 MED ADMIN		0.00	0.00	0.00	1,606.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	5,181.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770011	CLIENT/PROVIDER PAY M		0.00	0.00	0.00	963.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770013	FIN RESPONS NRC MED A		0.00	0.00	0.00	146.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770015	FINANCIAL RESPON MED		0.00	0.00	0.00	1,507.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME		0.00	0.00	0.00	4,736.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770058	STRAT MGMT SVS MED AD		0.00	0.00	0.00	1,432.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD		0.00	0.00	0.00	702.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770077	BUDGET MED ADM		0.00	0.00	0.00	204.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM		0.00	0.00	0.00	1,672.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770087	LONG TERM CARE AUDIT		0.00	0.00	0.00	509.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770092	COST ALLOCATION UNIT		0.00	0.00	0.00	1,298.42
	512300	HOLIDAY LEAVE EXPENSE		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	2,616.90
	512300	HOLIDAY LEAVE EXPENSE		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	3,021.63
	512300	HOLIDAY LEAVE EXPENSE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	4,641.47
	512300	HOLIDAY LEAVE EXPENSE		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	4,179.79
	512300	HOLIDAY LEAVE EXPENSE		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	126.24
	512300	HOLIDAY LEAVE EXPENSE		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	1,862.51
	512300	HOLIDAY LEAVE EXPENSE		26710051	SURS		0.00	0.00	0.00	2,126.63
	512300	HOLIDAY LEAVE EXPENSE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	3,975.70
	512300	HOLIDAY LEAVE EXPENSE		26710060	CONTRACTS @ 75%		0.00	0.00	0.00	596.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	11,688.88
	512300	HOLIDAY LEAVE EXPENSE		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	625.17
	512300	HOLIDAY LEAVE EXPENSE		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	387.70
	512300	HOLIDAY LEAVE EXPENSE		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	3,478.08
	512300	HOLIDAY LEAVE EXPENSE		26710119	KIDS CONNECTION @ 50%		0.00	0.00	0.00	83.63
	512300	HOLIDAY LEAVE EXPENSE		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	344.78
	512300	HOLIDAY LEAVE EXPENSE		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	836.05
							0.00	0.00	0.00	792,622.81
	512500	FUNERAL LEAVE EXPENSE	93.778	26600005	GEN OPS10/02		0.00	0.00	0.00	171.45
	512500	FUNERAL LEAVE EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02		0.00	0.00	0.00	196.71
	512500	FUNERAL LEAVE EXPENSE	93.778	26620009	CLIENT HELP DESK10/02		0.00	0.00	0.00	819.16
	512500	FUNERAL LEAVE EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0		0.00	0.00	0.00	703.57
	512500	FUNERAL LEAVE EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	30,566.51
	512500	FUNERAL LEAVE EXPENSE	93.778	26630015	SERVER MGMT. 10/01		0.00	0.00	0.00	1,202.83
	512500	FUNERAL LEAVE EXPENSE	93.778	26630021	NETWORK MGMT 10/01		0.00	0.00	0.00	167.35
	512500	FUNERAL LEAVE EXPENSE	93.778	26710057	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	4.02
	512500	FUNERAL LEAVE EXPENSE	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	200.90
	512500	FUNERAL LEAVE EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	121.32
	512500	FUNERAL LEAVE EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	432.70
	512500	FUNERAL LEAVE EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME		0.00	0.00	0.00	156.06
	512500	FUNERAL LEAVE EXPENSE	93.778	26770087	LONG TERM CARE AUDIT		0.00	0.00	0.00	115.20
	512500	FUNERAL LEAVE EXPENSE	93.778	26770092	COST ALLOCATION UNIT		0.00	0.00	0.00	716.42
	512500	FUNERAL LEAVE EXPENSE		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	34.84
	512500	FUNERAL LEAVE EXPENSE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	97.17
	512500	FUNERAL LEAVE EXPENSE		26710051	SURS		0.00	0.00	0.00	238.30
	512500	FUNERAL LEAVE EXPENSE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	196.88
	512500	FUNERAL LEAVE EXPENSE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	459.13
	512500	FUNERAL LEAVE EXPENSE		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	12.47
							0.00	0.00	0.00	36,612.99
	512600	CIVIL LEAVE EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	2,871.04
	512600	CIVIL LEAVE EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	304.33
	512600	CIVIL LEAVE EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	63.52
	512600	CIVIL LEAVE EXPENSE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	81.32
	512600	CIVIL LEAVE EXPENSE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	171.49
							0.00	0.00	0.00	3,491.70
	512700	INJURY LEAVE EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	137.50
							0.00	0.00	0.00	137.50
	512900	UNION ACTIVITY EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	38.50
	512900	UNION ACTIVITY EXPENSE		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	1.48

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	39.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26710003	NURSING HOME CONVERSI		0.00	0.00	0.00	1,458.43
	515100	RETIREMENT PLANS EXPENSE	93.778	26600005	GEN OPS10/02		0.00	0.00	0.00	4,707.59
	515100	RETIREMENT PLANS EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02		0.00	0.00	0.00	4,341.82
	515100	RETIREMENT PLANS EXPENSE	93.778	26620004	GEN OPS10/02		0.00	0.00	0.00	1,600.95
	515100	RETIREMENT PLANS EXPENSE	93.778	26620009	CLIENT HELP DESK10/02		0.00	0.00	0.00	7,702.75
	515100	RETIREMENT PLANS EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0		0.00	0.00	0.00	11,350.24
	515100	RETIREMENT PLANS EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	982,688.05
	515100	RETIREMENT PLANS EXPENSE	93.778	26630008	TECH EVAL & INTEG. 10		0.00	0.00	0.00	4,341.66
	515100	RETIREMENT PLANS EXPENSE	93.778	26630015	SERVER MGMT. 10/01		0.00	0.00	0.00	6,894.73
	515100	RETIREMENT PLANS EXPENSE	93.778	26630021	NETWORK MGMT 10/01		0.00	0.00	0.00	5,441.01
	515100	RETIREMENT PLANS EXPENSE	93.778	26630025	IFRASTRUCTURE COORD 1		0.00	0.00	0.00	1,646.52
	515100	RETIREMENT PLANS EXPENSE	93.778	26640005	GENERAL OPS 10/02		0.00	0.00	0.00	1,468.81
	515100	RETIREMENT PLANS EXPENSE	93.778	26670282	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	30.87
	515100	RETIREMENT PLANS EXPENSE	93.778	26680011	GENERAL DEVELOPMENT		0.00	0.00	0.00	5,630.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26700008	F & S DIRECTOR MEDCD		0.00	0.00	0.00	1,910.54
	515100	RETIREMENT PLANS EXPENSE	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	1,256.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	2,089.64
	515100	RETIREMENT PLANS EXPENSE	93.778	26710017	FIRST SX POINT SALE		0.00	0.00	0.00	245.24
	515100	RETIREMENT PLANS EXPENSE	93.778	26710018	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	24.92
	515100	RETIREMENT PLANS EXPENSE	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	1,865.18
	515100	RETIREMENT PLANS EXPENSE	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	395.58
	515100	RETIREMENT PLANS EXPENSE	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	3,217.37
	515100	RETIREMENT PLANS EXPENSE	93.778	26710049	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	878.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	2,551.01
	515100	RETIREMENT PLANS EXPENSE	93.778	26710057	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	80.21
	515100	RETIREMENT PLANS EXPENSE	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	2,104.89
	515100	RETIREMENT PLANS EXPENSE	93.778	26710082	MANAGED CARE CONTRACT		0.00	0.00	0.00	651.24
	515100	RETIREMENT PLANS EXPENSE	93.778	26710088	HIPAA PHASE 1		0.00	0.00	0.00	818.76
	515100	RETIREMENT PLANS EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	3,274.38
	515100	RETIREMENT PLANS EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	11,668.62
	515100	RETIREMENT PLANS EXPENSE	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	667.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	479.95
	515100	RETIREMENT PLANS EXPENSE	93.778	26710115	DATA ENTRY UNIT		0.00	0.00	0.00	2,749.86
	515100	RETIREMENT PLANS EXPENSE	93.778	26710117	HIPPA PHASE 1		0.00	0.00	0.00	25.76
	515100	RETIREMENT PLANS EXPENSE	93.778	26710128	KIDS CONNECTION 50%		0.00	0.00	0.00	225.75
	515100	RETIREMENT PLANS EXPENSE	93.778	26710129	KIDS CONNECTION 75%		0.00	0.00	0.00	627.67
	515100	RETIREMENT PLANS EXPENSE	93.778	26710132	ASSISTED LIVING INVES		0.00	0.00	0.00	590.92
	515100	RETIREMENT PLANS EXPENSE	93.778	26720003	HR ADMIN MED ADMIN		0.00	0.00	0.00	3,407.50

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	26720010	HR REGION 1 MED ADMIN		0.00	0.00	0.00	3,156.68
	515100	RETIREMENT PLANS EXPENSE	93.778	26720016	HR REGION 2 MED ADMIN		0.00	0.00	0.00	5,516.25
	515100	RETIREMENT PLANS EXPENSE	93.778	26720022	HR REGION 3 MED ADMIN		0.00	0.00	0.00	3,321.34
	515100	RETIREMENT PLANS EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	12,786.81
	515100	RETIREMENT PLANS EXPENSE	93.778	26770011	CLIENT/PROVIDER PAY M		0.00	0.00	0.00	2,452.68
	515100	RETIREMENT PLANS EXPENSE	93.778	26770013	FIN RESPONS NRC MED A		0.00	0.00	0.00	332.97
	515100	RETIREMENT PLANS EXPENSE	93.778	26770015	FINANCIAL RESPON MED		0.00	0.00	0.00	3,974.75
	515100	RETIREMENT PLANS EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME		0.00	0.00	0.00	11,322.51
	515100	RETIREMENT PLANS EXPENSE	93.778	26770058	STRAT MGMT SVS MED AD		0.00	0.00	0.00	3,473.12
	515100	RETIREMENT PLANS EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD		0.00	0.00	0.00	1,698.81
	515100	RETIREMENT PLANS EXPENSE	93.778	26770077	BUDGET MED ADM		0.00	0.00	0.00	498.54
	515100	RETIREMENT PLANS EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM		0.00	0.00	0.00	4,306.94
	515100	RETIREMENT PLANS EXPENSE	93.778	26770087	LONG TERM CARE AUDIT		0.00	0.00	0.00	1,210.38
	515100	RETIREMENT PLANS EXPENSE	93.778	26770092	COST ALLOCATION UNIT		0.00	0.00	0.00	3,382.52
	515100	RETIREMENT PLANS EXPENSE		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	2,281.10
	515100	RETIREMENT PLANS EXPENSE		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	5,609.93
	515100	RETIREMENT PLANS EXPENSE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	5,355.05
	515100	RETIREMENT PLANS EXPENSE		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	5,879.23
	515100	RETIREMENT PLANS EXPENSE		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	165.27
	515100	RETIREMENT PLANS EXPENSE		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	3,292.52
	515100	RETIREMENT PLANS EXPENSE		26710051	SURS		0.00	0.00	0.00	3,825.25
	515100	RETIREMENT PLANS EXPENSE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	7,050.09
	515100	RETIREMENT PLANS EXPENSE		26710060	CONTRACTS @ 75%		0.00	0.00	0.00	906.82
	515100	RETIREMENT PLANS EXPENSE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	16,663.12
	515100	RETIREMENT PLANS EXPENSE		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,034.34
	515100	RETIREMENT PLANS EXPENSE		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	561.00
	515100	RETIREMENT PLANS EXPENSE		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	4,900.45
	515100	RETIREMENT PLANS EXPENSE		26710119	KIDS CONNECTION @ 50%		0.00	0.00	0.00	223.27
	515100	RETIREMENT PLANS EXPENSE		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	582.78
	515100	RETIREMENT PLANS EXPENSE		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	1,802.82
							0.00	0.00	0.00	1,198,680.58
	515200	FICA EXPENSE	93.778	26710003	NURSING HOME CONVERSI		0.00	0.00	0.00	1,431.41
	515200	FICA EXPENSE	93.778	26600005	GEN OPS10/02		0.00	0.00	0.00	4,603.28
	515200	FICA EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02		0.00	0.00	0.00	4,371.95
	515200	FICA EXPENSE	93.778	26620004	GEN OPS10/02		0.00	0.00	0.00	1,549.55
	515200	FICA EXPENSE	93.778	26620009	CLIENT HELP DESK10/02		0.00	0.00	0.00	7,691.39
	515200	FICA EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0		0.00	0.00	0.00	11,296.97
	515200	FICA EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	1,104,884.62
	515200	FICA EXPENSE	93.778	26630008	TECH EVAL & INTEG. 10		0.00	0.00	0.00	4,440.27

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	26630015	SERVER MGMT. 10/01		0.00	0.00	0.00	6,764.41
	515200	FICA EXPENSE	93.778	26630021	NETWORK MGMT 10/01		0.00	0.00	0.00	5,492.53
	515200	FICA EXPENSE	93.778	26630025	IFRASTRUCTURE COORD 1		0.00	0.00	0.00	1,586.59
	515200	FICA EXPENSE	93.778	26640005	GENERAL OPS 10/02		0.00	0.00	0.00	1,410.34
	515200	FICA EXPENSE	93.778	26670282	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	30.80
	515200	FICA EXPENSE	93.778	26680011	GENERAL DEVELOPMENT		0.00	0.00	0.00	5,426.17
	515200	FICA EXPENSE	93.778	26700008	F & S DIRECTOR MEDCD		0.00	0.00	0.00	1,919.31
	515200	FICA EXPENSE	93.778	26710002	HIPPA SX POINT OF SAL		0.00	0.00	0.00	566.85
	515200	FICA EXPENSE	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	1,277.96
	515200	FICA EXPENSE	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	2,012.55
	515200	FICA EXPENSE	93.778	26710017	FIRST SX POINT SALE		0.00	0.00	0.00	220.77
	515200	FICA EXPENSE	93.778	26710018	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	24.44
	515200	FICA EXPENSE	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	1,892.53
	515200	FICA EXPENSE	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	421.52
	515200	FICA EXPENSE	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	3,178.57
	515200	FICA EXPENSE	93.778	26710049	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	860.55
	515200	FICA EXPENSE	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	2,430.75
	515200	FICA EXPENSE	93.778	26710057	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	77.24
	515200	FICA EXPENSE	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	2,070.71
	515200	FICA EXPENSE	93.778	26710082	MANAGED CARE CONTRACT		0.00	0.00	0.00	631.59
	515200	FICA EXPENSE	93.778	26710088	HIPAA PHASE 1		0.00	0.00	0.00	748.27
	515200	FICA EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	3,702.86
	515200	FICA EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	12,767.82
	515200	FICA EXPENSE	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	633.54
	515200	FICA EXPENSE	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	470.06
	515200	FICA EXPENSE	93.778	26710115	DATA ENTRY UNIT		0.00	0.00	0.00	3,125.47
	515200	FICA EXPENSE	93.778	26710117	HIPPA PHASE 1		0.00	0.00	0.00	25.42
	515200	FICA EXPENSE	93.778	26710128	KIDS CONNECTION 50%		0.00	0.00	0.00	244.16
	515200	FICA EXPENSE	93.778	26710129	KIDS CONNECTION 75%		0.00	0.00	0.00	619.51
	515200	FICA EXPENSE	93.778	26710132	ASSISTED LIVING INVES		0.00	0.00	0.00	561.43
	515200	FICA EXPENSE	93.778	26720003	HR ADMIN MED ADMIN		0.00	0.00	0.00	3,412.47
	515200	FICA EXPENSE	93.778	26720010	HR REGION 1 MED ADMIN		0.00	0.00	0.00	3,172.20
	515200	FICA EXPENSE	93.778	26720016	HR REGION 2 MED ADMIN		0.00	0.00	0.00	6,458.45
	515200	FICA EXPENSE	93.778	26720022	HR REGION 3 MED ADMIN		0.00	0.00	0.00	3,611.60
	515200	FICA EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	12,316.91
	515200	FICA EXPENSE	93.778	26770011	CLIENT/PROVIDER PAY M		0.00	0.00	0.00	2,469.60
	515200	FICA EXPENSE	93.778	26770013	FIN RESPONS NRC MED A		0.00	0.00	0.00	331.84
	515200	FICA EXPENSE	93.778	26770015	FINANCIAL RESPON MED		0.00	0.00	0.00	4,316.31
	515200	FICA EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME		0.00	0.00	0.00	11,196.03

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	26770058	STRAT MGMT SVS MED AD		0.00	0.00	0.00	3,447.71
	515200	FICA EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD		0.00	0.00	0.00	1,735.30
	515200	FICA EXPENSE	93.778	26770077	BUDGET MED ADM		0.00	0.00	0.00	483.06
	515200	FICA EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM		0.00	0.00	0.00	4,170.99
	515200	FICA EXPENSE	93.778	26770087	LONG TERM CARE AUDIT		0.00	0.00	0.00	1,185.13
	515200	FICA EXPENSE	93.778	26770092	COST ALLOCATION UNIT		0.00	0.00	0.00	3,319.76
	515200	FICA EXPENSE		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	4,015.56
	515200	FICA EXPENSE		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	5,529.41
	515200	FICA EXPENSE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	5,891.68
	515200	FICA EXPENSE		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	6,281.66
	515200	FICA EXPENSE		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	173.07
	515200	FICA EXPENSE		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	3,322.03
	515200	FICA EXPENSE		26710051	SURS		0.00	0.00	0.00	3,698.52
	515200	FICA EXPENSE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	7,094.15
	515200	FICA EXPENSE		26710060	CONTRACTS @ 75%		0.00	0.00	0.00	910.92
	515200	FICA EXPENSE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	17,886.22
	515200	FICA EXPENSE		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,009.17
	515200	FICA EXPENSE		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	571.41
	515200	FICA EXPENSE		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	5,628.33
	515200	FICA EXPENSE		26710119	KIDS CONNECTION @ 50%		0.00	0.00	0.00	241.51
	515200	FICA EXPENSE		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	593.72
	515200	FICA EXPENSE		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	1,831.30
							0.00	0.00	0.00	1,327,770.18
	515400	LIFE & ACCIDENT INS EXP	93.778	26710003	NURSING HOME CONVERSI		0.00	0.00	0.00	8.06
	515400	LIFE & ACCIDENT INS EXP	93.778	26600005	GEN OPS10/02		0.00	0.00	0.00	32.30
	515400	LIFE & ACCIDENT INS EXP	93.778	26600010	ASSET/CONT MGMT 10/02		0.00	0.00	0.00	45.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26620004	GEN OPS10/02		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26620009	CLIENT HELP DESK10/02		0.00	0.00	0.00	72.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26620013	HARDWARE DESKTOP 10/0		0.00	0.00	0.00	84.70
	515400	LIFE & ACCIDENT INS EXP	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	9,753.78
	515400	LIFE & ACCIDENT INS EXP	93.778	26630008	TECH EVAL & INTEG. 10		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	93.778	26630015	SERVER MGMT. 10/01		0.00	0.00	0.00	39.90
	515400	LIFE & ACCIDENT INS EXP	93.778	26630021	NETWORK MGMT 10/01		0.00	0.00	0.00	34.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26630025	IFRASTRUCTURE COORD 1		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26640005	GENERAL OPS 10/02		0.00	0.00	0.00	6.65
	515400	LIFE & ACCIDENT INS EXP	93.778	26670282	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.778	26680011	GENERAL DEVELOPMENT		0.00	0.00	0.00	33.25
	515400	LIFE & ACCIDENT INS EXP	93.778	26700008	F & S DIRECTOR MEDCD		0.00	0.00	0.00	10.07
	515400	LIFE & ACCIDENT INS EXP	93.778	26710002	HIPPA SX POINT OF SAL		0.00	0.00	0.00	2.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	5.29
	515400	LIFE & ACCIDENT INS EXP	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	12.66
	515400	LIFE & ACCIDENT INS EXP	93.778	26710017	FIRST SX POINT SALE		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	93.778	26710018	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	12.80
	515400	LIFE & ACCIDENT INS EXP	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	5.95
	515400	LIFE & ACCIDENT INS EXP	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	24.53
	515400	LIFE & ACCIDENT INS EXP	93.778	26710049	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	5.25
	515400	LIFE & ACCIDENT INS EXP	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	22.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26710057	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	15.03
	515400	LIFE & ACCIDENT INS EXP	93.778	26710082	MANAGED CARE CONTRACT		0.00	0.00	0.00	3.39
	515400	LIFE & ACCIDENT INS EXP	93.778	26710088	HIPAA PHASE 1		0.00	0.00	0.00	5.13
	515400	LIFE & ACCIDENT INS EXP	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	22.29
	515400	LIFE & ACCIDENT INS EXP	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	153.18
	515400	LIFE & ACCIDENT INS EXP	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	4.26
	515400	LIFE & ACCIDENT INS EXP	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	4.26
	515400	LIFE & ACCIDENT INS EXP	93.778	26710115	DATA ENTRY UNIT		0.00	0.00	0.00	45.45
	515400	LIFE & ACCIDENT INS EXP	93.778	26710117	HIPPA PHASE 1		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26710128	KIDS CONNECTION 50%		0.00	0.00	0.00	1.91
	515400	LIFE & ACCIDENT INS EXP	93.778	26710129	KIDS CONNECTION 75%		0.00	0.00	0.00	4.17
	515400	LIFE & ACCIDENT INS EXP	93.778	26710132	ASSISTED LIVING INVES		0.00	0.00	0.00	6.64
	515400	LIFE & ACCIDENT INS EXP	93.778	26720003	HR ADMIN MED ADMIN		0.00	0.00	0.00	39.90
	515400	LIFE & ACCIDENT INS EXP	93.778	26720010	HR REGION 1 MED ADMIN		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	93.778	26720016	HR REGION 2 MED ADMIN		0.00	0.00	0.00	58.90
	515400	LIFE & ACCIDENT INS EXP	93.778	26720022	HR REGION 3 MED ADMIN		0.00	0.00	0.00	32.30
	515400	LIFE & ACCIDENT INS EXP	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	98.04
	515400	LIFE & ACCIDENT INS EXP	93.778	26770011	CLIENT/PROVIDER PAY M		0.00	0.00	0.00	29.34
	515400	LIFE & ACCIDENT INS EXP	93.778	26770013	FIN RESPONS NRC MED A		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.778	26770015	FINANCIAL RESPON MED		0.00	0.00	0.00	36.50
	515400	LIFE & ACCIDENT INS EXP	93.778	26770050	FINANCIAL OP-ACCTG ME		0.00	0.00	0.00	110.25
	515400	LIFE & ACCIDENT INS EXP	93.778	26770058	STRAT MGMT SVS MED AD		0.00	0.00	0.00	26.27
	515400	LIFE & ACCIDENT INS EXP	93.778	26770062	MEDICAID ACCTG MED AD		0.00	0.00	0.00	14.25
	515400	LIFE & ACCIDENT INS EXP	93.778	26770077	BUDGET MED ADM		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	93.778	26770078	CENTRAL OFF BUDGET MED ADM		0.00	0.00	0.00	23.75
	515400	LIFE & ACCIDENT INS EXP	93.778	26770087	LONG TERM CARE AUDIT		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26770092	COST ALLOCATION UNIT		0.00	0.00	0.00	18.05
	515400	LIFE & ACCIDENT INS EXP		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	24.68
	515400	LIFE & ACCIDENT INS EXP		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	32.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	35.24
	515400	LIFE & ACCIDENT INS EXP		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	38.79
	515400	LIFE & ACCIDENT INS EXP		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	2.66
	515400	LIFE & ACCIDENT INS EXP		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	26.57
	515400	LIFE & ACCIDENT INS EXP		26710051	SURS		0.00	0.00	0.00	33.00
	515400	LIFE & ACCIDENT INS EXP		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	58.79
	515400	LIFE & ACCIDENT INS EXP		26710060	CONTRACTS @ 75%		0.00	0.00	0.00	4.82
	515400	LIFE & ACCIDENT INS EXP		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	209.78
	515400	LIFE & ACCIDENT INS EXP		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	6.74
	515400	LIFE & ACCIDENT INS EXP		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	5.79
	515400	LIFE & ACCIDENT INS EXP		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	82.45
	515400	LIFE & ACCIDENT INS EXP		26710119	KIDS CONNECTION @ 50%		0.00	0.00	0.00	1.89
	515400	LIFE & ACCIDENT INS EXP		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	3.91
	515400	LIFE & ACCIDENT INS EXP		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	16.48
							0.00	0.00	0.00	11,635.63
	515500	HEALTH INSURANCE EXPENSE	93.778	26710003	NURSING HOME CONVERSI		0.00	0.00	0.00	2,053.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26600005	GEN OPS10/02		0.00	0.00	0.00	4,507.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02		0.00	0.00	0.00	9,030.84
	515500	HEALTH INSURANCE EXPENSE	93.778	26620004	GEN OPS10/02		0.00	0.00	0.00	1,802.52
	515500	HEALTH INSURANCE EXPENSE	93.778	26620009	CLIENT HELP DESK10/02		0.00	0.00	0.00	18,399.37
	515500	HEALTH INSURANCE EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0		0.00	0.00	0.00	19,748.39
	515500	HEALTH INSURANCE EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	2,166,027.88
	515500	HEALTH INSURANCE EXPENSE	93.778	26630008	TECH EVAL & INTEG. 10		0.00	0.00	0.00	4,203.21
	515500	HEALTH INSURANCE EXPENSE	93.778	26630015	SERVER MGMT. 10/01		0.00	0.00	0.00	7,568.31
	515500	HEALTH INSURANCE EXPENSE	93.778	26630021	NETWORK MGMT 10/01		0.00	0.00	0.00	6,182.67
	515500	HEALTH INSURANCE EXPENSE	93.778	26630025	IFRASTRUCTURE COORD 1		0.00	0.00	0.00	3,280.56
	515500	HEALTH INSURANCE EXPENSE	93.778	26640005	GENERAL OPS 10/02		0.00	0.00	0.00	2,597.66
	515500	HEALTH INSURANCE EXPENSE	93.778	26670282	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	20.07
	515500	HEALTH INSURANCE EXPENSE	93.778	26680011	GENERAL DEVELOPMENT		0.00	0.00	0.00	9,918.03
	515500	HEALTH INSURANCE EXPENSE	93.778	26700008	F & S DIRECTOR MEDCD		0.00	0.00	0.00	2,400.70
	515500	HEALTH INSURANCE EXPENSE	93.778	26710002	HIPPA SX POINT OF SAL		0.00	0.00	0.00	601.02
	515500	HEALTH INSURANCE EXPENSE	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	1,013.97
	515500	HEALTH INSURANCE EXPENSE	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	2,347.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26710017	FIRST SX POINT SALE		0.00	0.00	0.00	537.45
	515500	HEALTH INSURANCE EXPENSE	93.778	26710018	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	35.07
	515500	HEALTH INSURANCE EXPENSE	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	2,011.69
	515500	HEALTH INSURANCE EXPENSE	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	757.01
	515500	HEALTH INSURANCE EXPENSE	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	5,437.59
	515500	HEALTH INSURANCE EXPENSE	93.778	26710049	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	1,513.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	8,127.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26710057	HIPAA PHASE 1 PROJECT		0.00	0.00	0.00	111.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	3,279.58
	515500	HEALTH INSURANCE EXPENSE	93.778	26710082	MANAGED CARE CONTRACT		0.00	0.00	0.00	1,081.50
	515500	HEALTH INSURANCE EXPENSE	93.778	26710088	HIPAA PHASE 1		0.00	0.00	0.00	2,003.91
	515500	HEALTH INSURANCE EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	4,965.24
	515500	HEALTH INSURANCE EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	29,293.66
	515500	HEALTH INSURANCE EXPENSE	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,175.97
	515500	HEALTH INSURANCE EXPENSE	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	540.72
	515500	HEALTH INSURANCE EXPENSE	93.778	26710115	DATA ENTRY UNIT		0.00	0.00	0.00	7,722.48
	515500	HEALTH INSURANCE EXPENSE	93.778	26710117	HIPPA PHASE 1		0.00	0.00	0.00	46.17
	515500	HEALTH INSURANCE EXPENSE	93.778	26710128	KIDS CONNECTION 50%		0.00	0.00	0.00	571.26
	515500	HEALTH INSURANCE EXPENSE	93.778	26710129	KIDS CONNECTION 75%		0.00	0.00	0.00	1,124.51
	515500	HEALTH INSURANCE EXPENSE	93.778	26710132	ASSISTED LIVING INVES		0.00	0.00	0.00	2,011.60
	515500	HEALTH INSURANCE EXPENSE	93.778	26720003	HR ADMIN MED ADMIN		0.00	0.00	0.00	7,339.29
	515500	HEALTH INSURANCE EXPENSE	93.778	26720010	HR REGION 1 MED ADMIN		0.00	0.00	0.00	5,745.09
	515500	HEALTH INSURANCE EXPENSE	93.778	26720016	HR REGION 2 MED ADMIN		0.00	0.00	0.00	8,926.47
	515500	HEALTH INSURANCE EXPENSE	93.778	26720022	HR REGION 3 MED ADMIN		0.00	0.00	0.00	7,143.88
	515500	HEALTH INSURANCE EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	31,183.11
	515500	HEALTH INSURANCE EXPENSE	93.778	26770011	CLIENT/PROVIDER PAY M		0.00	0.00	0.00	7,744.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26770013	FIN RESPONS NRC MED A		0.00	0.00	0.00	2,226.57
	515500	HEALTH INSURANCE EXPENSE	93.778	26770015	FINANCIAL RESPON MED		0.00	0.00	0.00	10,595.87
	515500	HEALTH INSURANCE EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME		0.00	0.00	0.00	23,962.05
	515500	HEALTH INSURANCE EXPENSE	93.778	26770058	STRAT MGMT SVS MED AD		0.00	0.00	0.00	5,741.70
	515500	HEALTH INSURANCE EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD		0.00	0.00	0.00	1,319.55
	515500	HEALTH INSURANCE EXPENSE	93.778	26770077	BUDGET MED ADM		0.00	0.00	0.00	1,113.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM		0.00	0.00	0.00	8,160.29
	515500	HEALTH INSURANCE EXPENSE	93.778	26770087	LONG TERM CARE AUDIT		0.00	0.00	0.00	2,923.15
	515500	HEALTH INSURANCE EXPENSE	93.778	26770092	COST ALLOCATION UNIT		0.00	0.00	0.00	1,943.80
	515500	HEALTH INSURANCE EXPENSE		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	3,346.97
	515500	HEALTH INSURANCE EXPENSE		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	6,878.05
	515500	HEALTH INSURANCE EXPENSE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	7,894.55
	515500	HEALTH INSURANCE EXPENSE		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	6,399.43
	515500	HEALTH INSURANCE EXPENSE		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	380.46
	515500	HEALTH INSURANCE EXPENSE		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	5,072.89
	515500	HEALTH INSURANCE EXPENSE		26710051	SURS		0.00	0.00	0.00	12,088.18
	515500	HEALTH INSURANCE EXPENSE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	10,995.64
	515500	HEALTH INSURANCE EXPENSE		26710060	CONTRACTS @ 75%		0.00	0.00	0.00	1,367.57
	515500	HEALTH INSURANCE EXPENSE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	39,742.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,970.62
	515500	HEALTH INSURANCE EXPENSE		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	529.79
	515500	HEALTH INSURANCE EXPENSE		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	15,715.23
	515500	HEALTH INSURANCE EXPENSE		26710119	KIDS CONNECTION @ 50%		0.00	0.00	0.00	563.50
	515500	HEALTH INSURANCE EXPENSE		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	1,064.37
	515500	HEALTH INSURANCE EXPENSE		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	2,723.58
							0.00	0.00	0.00	2,576,852.98
	516300	EMPLOYEE ASSISTANCE PRO	93.778	26980018	INDIRECT COST CENTER		0.00	0.00	0.00	8,240.89
							0.00	0.00	0.00	8,240.89
	516400	UNEMPLOYM COMP INS EXP		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	776.00
							0.00	0.00	0.00	776.00
	516500	WORKERS COMP PREMIUMS	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	188,984.44
	516500	WORKERS COMP PREMIUMS	93.778	26980018	INDIRECT COST CENTER		0.00	0.00	0.00	93,168.78
							0.00	0.00	0.00	282,153.22
	521100	POSTAGE EXPENSE	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	1.98
	521100	POSTAGE EXPENSE		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	.66
	521100	POSTAGE EXPENSE		26710118	KIDS CONNECTION		0.00	0.00	0.00	20,741.80
							0.00	0.00	0.00	20,744.44
	521200	COM EXPENSE - VOICE/DATA	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	80,090.07
	521200	COM EXPENSE - VOICE/DATA	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	2,786.04
	521200	COM EXPENSE - VOICE/DATA	93.778	26710080	MANAGED CARE ADMIN		0.00	0.00	0.00	27,224.56
	521200	COM EXPENSE - VOICE/DATA		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	4,869.86
	521200	COM EXPENSE - VOICE/DATA		26710058	MANAGED CARE		0.00	0.00	0.00	141,323.46
							0.00	0.00	0.00	256,293.99
	521300	FREIGHT EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	6,544.12
							0.00	0.00	0.00	6,544.12
	521400	CIO CHARGES	93.778	26600005	GEN OPS10/02		0.00	0.00	0.00	8,158.50
	521400	CIO CHARGES	93.778	26600014	HIPAA 10/02		0.00	0.00	0.00	8,524.79
	521400	CIO CHARGES	93.778	26620004	GEN OPS10/02		0.00	0.00	0.00	15,946.04
	521400	CIO CHARGES	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	6,506,267.08
	521400	CIO CHARGES	93.778	26640005	GENERAL OPS 10/02		0.00	0.00	0.00	70,518.39
	521400	CIO CHARGES	93.778	26650054	CWIS ENHANCE REPORT 1		0.00	0.00	0.00	1,284.00
	521400	CIO CHARGES	93.778	26650066	DD PROJECT		0.00	0.00	0.00	98,561.75
	521400	CIO CHARGES	93.778	26650081	HIPPA		0.00	0.00	0.00	308.04
	521400	CIO CHARGES	93.778	26670270	HIPPA @ 90%		0.00	0.00	0.00	82,362.10
	521400	CIO CHARGES	93.778	26670271	HIPPA/REQU/ANAL/PLANN		0.00	0.00	0.00	522.00
	521400	CIO CHARGES	93.778	26670059	MENTAL HEALTH/SUBST A		0.00	0.00	0.00	9,852.95
	521400	CIO CHARGES	93.778	26670121	GEN DEV @ 90%		0.00	0.00	0.00	1,760.75
	521400	CIO CHARGES	93.778	26670273	HIPPA @ 90%		0.00	0.00	0.00	827,925.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.778	26670069	MMIS PRODUCTION SUPPO		0.00	0.00	0.00	55,374.31-
	521400	CIO CHARGES	93.778	26670279	HIPPA @ 90%		0.00	0.00	0.00	4,440.42
	521400	CIO CHARGES	93.778	26710115	DATA ENTRY UNIT		0.00	0.00	0.00	5,425.33
	521400	CIO CHARGES		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	12,668.51
	521400	CIO CHARGES	93.778	26670403	M.C. PROD. SUPPORT		0.00	0.00	0.00	25,355.57
							0.00	0.00	0.00	7,624,507.46
	521500	PUBLICATION & PRINT EXP	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	71,966.40
	521500	PUBLICATION & PRINT EXP	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	76.19
	521500	PUBLICATION & PRINT EXP	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	117.26
	521500	PUBLICATION & PRINT EXP	93.778	26710045	SCHOOL OUTREACH @50%		0.00	0.00	0.00	8,372.15
	521500	PUBLICATION & PRINT EXP	93.778	26710110	CLAIMS PROCESSING		0.00	0.00	0.00	6,717.95
	521500	PUBLICATION & PRINT EXP	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	4.00
	521500	PUBLICATION & PRINT EXP	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	180.46
	521500	PUBLICATION & PRINT EXP		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	1,133.26
	521500	PUBLICATION & PRINT EXP		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	117.26
	521500	PUBLICATION & PRINT EXP		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	1,555.36
	521500	PUBLICATION & PRINT EXP		26710039	SCHOOL OUTREACH @ 50%		0.00	0.00	0.00	8,372.15
	521500	PUBLICATION & PRINT EXP		26710058	MANAGED CARE		0.00	0.00	0.00	225.03
	521500	PUBLICATION & PRINT EXP		26710089	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	47,010.65
	521500	PUBLICATION & PRINT EXP		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	326.09
	521500	PUBLICATION & PRINT EXP		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	60.16
	521500	PUBLICATION & PRINT EXP		26710118	KIDS CONNECTION		0.00	0.00	0.00	3,343.86
	521500	PUBLICATION & PRINT EXP		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	368.89
							0.00	0.00	0.00	149,947.12
	521900	AWARDS EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	383.74
	521900	AWARDS EXPENSE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	13.48
							0.00	0.00	0.00	397.22
	522100	DUES & SUBSCRIPTION EXP	93.778	26600014	HIPAA 10/02		0.00	0.00	0.00	1,120.50
	522100	DUES & SUBSCRIPTION EXP	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	1,254.35
	522100	DUES & SUBSCRIPTION EXP	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	21.00
	522100	DUES & SUBSCRIPTION EXP	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	218.04
	522100	DUES & SUBSCRIPTION EXP	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	259.43
	522100	DUES & SUBSCRIPTION EXP	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	498.49
	522100	DUES & SUBSCRIPTION EXP		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	131.75
	522100	DUES & SUBSCRIPTION EXP		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	789.59
	522100	DUES & SUBSCRIPTION EXP		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	85.74
	522100	DUES & SUBSCRIPTION EXP		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	133.50
	522100	DUES & SUBSCRIPTION EXP		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	82.48
	522100	DUES & SUBSCRIPTION EXP		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	166.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,761.03
	522200	CONFERENCE REGISTRATION	93.778	26710003	NURSING HOME CONVERSI		0.00	0.00	0.00	67.50
	522200	CONFERENCE REGISTRATION	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	8,362.87
	522200	CONFERENCE REGISTRATION	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	255.86
	522200	CONFERENCE REGISTRATION	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	462.00
	522200	CONFERENCE REGISTRATION	93.778	26710129	KIDS CONNECTION 75%		0.00	0.00	0.00	80.25
	522200	CONFERENCE REGISTRATION	93.778	26770058	STRAT MGMT SVS MED AD		0.00	0.00	0.00	633.00
	522200	CONFERENCE REGISTRATION	93.778	26770083	FINANCIAL ANALYSIS MED ADM		0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	125.45
	522200	CONFERENCE REGISTRATION		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	7.13
	522200	CONFERENCE REGISTRATION		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	102.89
	522200	CONFERENCE REGISTRATION		26710051	SURS		0.00	0.00	0.00	238.00
	522200	CONFERENCE REGISTRATION		26710119	KIDS CONNECTION @ 50%		0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	26.75
	522200	CONFERENCE REGISTRATION		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	10,724.20
	524100	RENT EXPENSE-LAND	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	82.13
							0.00	0.00	0.00	82.13
	524600	RENT EXPENSE-BUILDINGS	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	321.25
							0.00	0.00	0.00	321.25
	524700	RENT EXP-OTHER REAL PROP	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	36.68
	524700	RENT EXP-OTHER REAL PROP	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	135.00
	524700	RENT EXP-OTHER REAL PROP		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	135.00
	524700	RENT EXP-OTHER REAL PROP		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	5.57
							0.00	0.00	0.00	462.25
	525500	RENT EXP-OTHER PERS PROP	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	4.12
							0.00	0.00	0.00	4.12
	526100	REP & MAINT-REAL PROPERT	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	97.59
	526100	REP & MAINT-REAL PROPERT	93.778	26980018	INDIRECT COST CENTER		0.00	0.00	0.00	3,159.67
	526100	REP & MAINT-REAL PROPERT		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	247.59
							0.00	0.00	0.00	3,504.85
	527100	REP & MAINT-OFFICE EQUIP	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	1,023.21
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	131.21
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	48.75
	527100	REP & MAINT-OFFICE EQUIP		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	91.34
	527100	REP & MAINT-OFFICE EQUIP		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	251.47
	527100	REP & MAINT-OFFICE EQUIP		26710089	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	361.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	290.65
							0.00	0.00	0.00	2,198.13
	527400	REP & MAINT-DATA PROC	93.778	26600010	ASSET/CONT MGMT 10/02		0.00	0.00	0.00	2,232.50
	527400	REP & MAINT-DATA PROC	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	224.54
	527400	REP & MAINT-DATA PROC	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	29.84
	527400	REP & MAINT-DATA PROC		26710089	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	164.00
	527400	REP & MAINT-DATA PROC		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	2,660.83
	527600	REP & MAINT-HOUSE/INST E	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
	527700	REP & MAINT-PHOTO/MEDIA	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	167.50
							0.00	0.00	0.00	167.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	9,416.86
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710080	MANAGED CARE ADMIN		0.00	0.00	0.00	138.95
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	41.97
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	92.63
	531100	OFFICE SUPPLIES EXPENSE		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	193.94
	531100	OFFICE SUPPLIES EXPENSE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	13.99
	531100	OFFICE SUPPLIES EXPENSE		26710058	MANAGED CARE		0.00	0.00	0.00	138.95
	531100	OFFICE SUPPLIES EXPENSE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	54.00
	531100	OFFICE SUPPLIES EXPENSE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	1,748.05
	531100	OFFICE SUPPLIES EXPENSE		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	126.79
	531100	OFFICE SUPPLIES EXPENSE		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	30.87
							0.00	0.00	0.00	11,997.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26630008	TECH EVAL & INTEG. 10		0.00	0.00	0.00	22.09
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	12.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	69.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	28.05
	532100	NON-CAPITALIZED EQUIP PU		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	148.82
	532100	NON-CAPITALIZED EQUIP PU		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	69.75
	532100	NON-CAPITALIZED EQUIP PU		26710089	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	447.89
	532100	NON-CAPITALIZED EQUIP PU		26710090	CLAIMS PROCESSING @ 5		0.00	0.00	0.00	1.00
	532100	NON-CAPITALIZED EQUIP PU		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	448.49
	532100	NON-CAPITALIZED EQUIP PU		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	9.35
	532100	NON-CAPITALIZED EQUIP PU		26670398	HIPPA/REQU/ANALYSIS/PLNG		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	3,357.69
	532101	NON CAPITAL EQUIP	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	4,420.37
							0.00	0.00	0.00	4,420.37
	533100	HOUSEHOLD & INSTIT EXP		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	60.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60.13
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	77.62
	533900	FOOD EXPENSE-INSTITUTIONS		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	62.10
							0.00	0.00	0.00	139.72
	534600	ED & RECREATIONAL SUP EX	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	5,619.75
	534600	ED & RECREATIONAL SUP EX	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	254.47
	534600	ED & RECREATIONAL SUP EX	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	90.00
	534600	ED & RECREATIONAL SUP EX	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	96.68
	534600	ED & RECREATIONAL SUP EX	93.778	26710114	MED PAYMENTS		0.00	0.00	0.00	90.00
	534600	ED & RECREATIONAL SUP EX		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	49.45
	534600	ED & RECREATIONAL SUP EX		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	744.10
	534600	ED & RECREATIONAL SUP EX		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	159.93
	534600	ED & RECREATIONAL SUP EX		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	47.60
	534600	ED & RECREATIONAL SUP EX		26710051	SURS		0.00	0.00	0.00	254.47
	534600	ED & RECREATIONAL SUP EX		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	63.00
	534600	ED & RECREATIONAL SUP EX		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	97.59
	534600	ED & RECREATIONAL SUP EX		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	169.90
	534600	ED & RECREATIONAL SUP EX		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	894.67
	534600	ED & RECREATIONAL SUP EX		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	47.25
							0.00	0.00	0.00	8,678.86
	535100	MEDICAL SUPPLIES	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	91,259.96
	535100	MEDICAL SUPPLIES	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	2,640.00
	535100	MEDICAL SUPPLIES	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	6,214.19
	535100	MEDICAL SUPPLIES	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	25,884.51
	535100	MEDICAL SUPPLIES	93.778	26880023	VALUE OPT-MARCH/EASTE		0.00	0.00	0.00	18,967.50
	535100	MEDICAL SUPPLIES		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	8,072.62
	535100	MEDICAL SUPPLIES		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	23,412.65
	535100	MEDICAL SUPPLIES		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	33,801.04
	535100	MEDICAL SUPPLIES		26880012	VALUE OPT-MARCH/EASTERDAY	VO-ME	0.00	0.00	0.00	25,421.28
							0.00	0.00	0.00	235,673.75
	541100	ACCTG & AUDITING SERVICES	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	921,687.84
	541100	ACCTG & AUDITING SERVICES	93.778	26670270	HIPPA @ 90%		0.00	0.00	0.00	225,000.00
	541100	ACCTG & AUDITING SERVICES	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	12,913.50
	541100	ACCTG & AUDITING SERVICES	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	189,232.60
	541100	ACCTG & AUDITING SERVICES	93.778	26980018	INDIRECT COST CENTER		0.00	0.00	0.00	117,849.00
	541100	ACCTG & AUDITING SERVICES		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	47,799.50
	541100	ACCTG & AUDITING SERVICES		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	547,794.77
							0.00	0.00	0.00	2,062,277.21
	541600	GROSS PROCEEDS LEGAL EXP	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	892.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541600	GROSS PROCEEDS LEGAL EXP		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	903.99
	541700	LEGAL RELATED EXPENSE		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	22.00
	541700	LEGAL RELATED EXPENSE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	96.88
							0.00	0.00	0.00	118.88
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	326.15
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	815.58
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	10,983.66
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	10,365.39
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720003	HR ADMIN MED ADMIN		0.00	0.00	0.00	346.25
	542100	SOS TEMP SERV - PERSONNEL		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	820.70
	542100	SOS TEMP SERV - PERSONNEL		26710051	SURS		0.00	0.00	0.00	16,164.20
	542100	SOS TEMP SERV - PERSONNEL		26710089	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	76,613.08
	542100	SOS TEMP SERV - PERSONNEL		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	95,989.89
	542100	SOS TEMP SERV - PERSONNEL		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	22,340.32
	542100	SOS TEMP SERV - PERSONNEL		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	22,450.33
							0.00	0.00	0.00	257,215.55
	542200	TEMP SERV - OUTSIDE	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	57,417.81
	542200	TEMP SERV - OUTSIDE		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	89,839.62
	542200	TEMP SERV - OUTSIDE		26710095	MMIS CLAIMS ADJUSTMEN		0.00	0.00	0.00	92.56
							0.00	0.00	0.00	147,349.99
	542201	CONTRSVS-TEMP HELP	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	1,094,953.15
	542201	CONTRSVS-TEMP HELP	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	570.66
	542201	CONTRSVS-TEMP HELP		26710089	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	1,056.73
	542201	CONTRSVS-TEMP HELP		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	2,254.75
	542201	CONTRSVS-TEMP HELP	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	2,302.74
	542201	CONTRSVS-TEMP HELP	93.778	26710113	CLAIMS PROCESSING ADM		0.00	0.00	0.00	4,376.87
							0.00	0.00	0.00	1,105,514.90
	543100	IT CONSULTING-APPLICATIONS		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	3,165.15
							0.00	0.00	0.00	3,165.15
	543500	MGT CONSULTANT SERVICES	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	2,666.80
	543500	MGT CONSULTANT SERVICES		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	5,254.50
							0.00	0.00	0.00	7,921.30
	544401	PRIVATE HOSP/INPATIENT		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	14.75
	546900	OTHER MEDICAL SERVICES	93.778	26770132	ACCOUNTING UNIT		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	546901	VERIFICATIONS	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	210.00
	546901	VERIFICATIONS		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	385.00

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	546901	VERIFICATIONS		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	2.50
	546901	VERIFICATIONS	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	385.00
	546901	VERIFICATIONS		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	25.00
	546901	VERIFICATIONS		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	2.50
	546901	VERIFICATIONS		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	2.50
	546901	VERIFICATIONS	93.778	26720016	HR REGION 2 MED ADMIN		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	1,022.50
	547906	VERIFICATIONS		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	10.00
	547906	VERIFICATIONS		26710092	CLAIMS PROCESSING ADM		0.00	0.00	0.00	10.00
	547906	VERIFICATIONS	93.778	26670282	FHSC 1ST SX POINT 90%		0.00	0.00	0.00	2.00
	547906	VERIFICATIONS		26710089	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	27.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	12,725,330.94
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	450.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710013	MEDICAID ADMIN @ 50%		0.00	0.00	0.00	3,202.92
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	3,164.83
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	441,059.22
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	151,951.79
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	625,146.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710082	MANAGED CARE CONTRACT		0.00	0.00	0.00	31,904.34
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710085	MMIS PCCM AUTHORIZATI		0.00	0.00	0.00	262,433.46
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710115	DATA ENTRY UNIT		0.00	0.00	0.00	5,079.13
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710128	KIDS CONNECTION 50%		0.00	0.00	0.00	997.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710129	KIDS CONNECTION 75%		0.00	0.00	0.00	607.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710142	SURVEY & CERTIFICATIO		0.00	0.00	0.00	217,513.20-
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950025	MEDICAID OUTREACH @50		0.00	0.00	0.00	11,447.42
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950028	CATCH CONTRACT @ 100%		0.00	0.00	0.00	8,080.52
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950029	CATCH CONTRACTS @ 50%		0.00	0.00	0.00	45,583.43
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950030	CATCH CONTRACTS @ 75%		0.00	0.00	0.00	124,677.24
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950031	CATCH FY2002		0.00	0.00	0.00	36,466.63
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950032	ADMIN OUTRCH/CASE MGM		0.00	0.00	0.00	1,914,520.30
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950033	ADMIN OUTRCH/CASE MGM		0.00	0.00	0.00	229,950.70
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950037	COUNTY INDIRECT COSTS		0.00	0.00	0.00	613.65
	554900	OTHER CONTRACTUAL SERVICES		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	150.00
	554900	OTHER CONTRACTUAL SERVICES		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	2,752.92
	554900	OTHER CONTRACTUAL SERVICES		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	3,056.83
	554900	OTHER CONTRACTUAL SERVICES		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	474,471.84
	554900	OTHER CONTRACTUAL SERVICES		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	260,438.95
	554900	OTHER CONTRACTUAL SERVICES		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	1,151,856.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		26710060	CONTRACTS @ 75%		0.00	0.00	0.00	56,718.72
	554900	OTHER CONTRACTUAL SERVICES		26710063	MMIS PCCM AUTHORIZATI		0.00	0.00	0.00	1,252,649.97
	554900	OTHER CONTRACTUAL SERVICES		26710093	MED PAYMENTS @ 75%		0.00	0.00	0.00	12.50
	554900	OTHER CONTRACTUAL SERVICES		26710094	DATA ENTRY UNIT		0.00	0.00	0.00	5,982.96
	554900	OTHER CONTRACTUAL SERVICES		26710119	KIDS CONNECTION @ 50%		0.00	0.00	0.00	1,057.50
	554900	OTHER CONTRACTUAL SERVICES		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	1,290.48
	554900	OTHER CONTRACTUAL SERVICES		26710134	SUR & CERT LONG TERM		0.00	0.00	0.00	320,207.71
	554900	OTHER CONTRACTUAL SERVICES		26710135	SUR & CERT NURSE AID		0.00	0.00	0.00	40,894.51
	554900	OTHER CONTRACTUAL SERVICES		26710136	SUR & CERT WAIVER PRO		0.00	0.00	0.00	126,042.60
	554900	OTHER CONTRACTUAL SERVICES	93.778	26770129	CALCULATION IGT		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	20,104,237.90
	555200	SOFTWARE - NEW PURCHASES	93.778	26600014	HIPAA 10/02		0.00	0.00	0.00	1,557.36
	555200	SOFTWARE - NEW PURCHASES	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	673.03
	555200	SOFTWARE - NEW PURCHASES	93.778	26670279	HIPPA @ 90%		0.00	0.00	0.00	1,557.36
	555200	SOFTWARE - NEW PURCHASES	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	2,812.50
	555200	SOFTWARE - NEW PURCHASES		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	79.51
	555200	SOFTWARE - NEW PURCHASES		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	39.13
	555200	SOFTWARE - NEW PURCHASES		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	1,664.30
	555200	SOFTWARE - NEW PURCHASES		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	1,741.59
							0.00	0.00	0.00	10,124.78
	556300	SURETY & NOTARY BONDS	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	38,673.29
	559100	OTHER OPERATING EXP	93.778	26710045	SCHOOL OUTREACH @50%		0.00	0.00	0.00	3,769.77
	559100	OTHER OPERATING EXP	93.778	26710110	CLAIMS PROCESSING		0.00	0.00	0.00	3,731.84
	559100	OTHER OPERATING EXP		26710039	SCHOOL OUTREACH @ 50%		0.00	0.00	0.00	3,769.77
	559100	OTHER OPERATING EXP		26710089	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	28,535.87
							0.00	0.00	0.00	78,480.54
	571100	LODGING	93.778	26620013	HARDWARE DESKTOP 10/0		0.00	0.00	0.00	269.00
	571100	LODGING	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	9,889.01
	571100	LODGING	93.778	26630008	TECH EVAL & INTEG. 10		0.00	0.00	0.00	86.00
	571100	LODGING	93.778	26630021	NETWORK MGMT 10/01		0.00	0.00	0.00	220.00
	571100	LODGING	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	201.34
	571100	LODGING	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	42.52
	571100	LODGING	93.778	26710031	MEDICAID PROG ADMIN @		0.00	0.00	0.00	97.96
	571100	LODGING	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	48.75
	571100	LODGING	93.778	26720010	HR REGION 1 MED ADMIN		0.00	0.00	0.00	150.00
	571100	LODGING	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	585.45
	571100	LODGING	93.778	26770077	BUDGET MED ADM		0.00	0.00	0.00	110.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.778	26770087	LONG TERM CARE AUDIT		0.00	0.00	0.00	22.14
	571100	LODGING	93.778	26770092	COST ALLOCATION UNIT		0.00	0.00	0.00	110.00
	571100	LODGING		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	455.83
	571100	LODGING		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	10.44
	571100	LODGING		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	552.87
	571100	LODGING		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	97.95
	571100	LODGING		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	16.25
	571100	LODGING		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	81.63
	571100	LODGING		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	23.18
	571100	LODGING		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	3.13
	571100	LODGING		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	124.42
							0.00	0.00	0.00	13,197.87
	571600	MEALS - TAXABLE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	236.98
	571600	MEALS - TAXABLE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	25.42
							0.00	0.00	0.00	262.40
	572100	COMMERCIAL TRANSPORTATIO	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	1,882.26
	572100	COMMERCIAL TRANSPORTATIO		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	101.75
	572100	COMMERCIAL TRANSPORTATIO		26710051	SURS		0.00	0.00	0.00	309.50
	572100	COMMERCIAL TRANSPORTATIO		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	315.75
	572100	COMMERCIAL TRANSPORTATIO		26670398	HIPPA/REQU/ANALYSIS/PLNG		0.00	0.00	0.00	865.55
							0.00	0.00	0.00	3,474.81
	573100	STATE-OWNED TRANSPORT	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	566.30
	573100	STATE-OWNED TRANSPORT	93.778	26710080	MANAGED CARE ADMIN		0.00	0.00	0.00	1,618.25
	573100	STATE-OWNED TRANSPORT		26710058	MANAGED CARE		0.00	0.00	0.00	1,618.25
	573100	STATE-OWNED TRANSPORT		26880001	NON-CLAIMABLE/REPORTABLE		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	3,952.80
	574500	PERSONAL VEHICLE MILEAGE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	2,734.82
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	109.22
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	87.18
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	237.60
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710129	KIDS CONNECTION 75%		0.00	0.00	0.00	91.51
	574500	PERSONAL VEHICLE MILEAGE		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	350.69
	574500	PERSONAL VEHICLE MILEAGE		26710005	OPERATIONS @ 50%		0.00	0.00	0.00	136.14
	574500	PERSONAL VEHICLE MILEAGE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	49.14
	574500	PERSONAL VEHICLE MILEAGE		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	87.18
	574500	PERSONAL VEHICLE MILEAGE		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	61.56
	574500	PERSONAL VEHICLE MILEAGE		26710021	MEDICAID PROGRAM 75%		0.00	0.00	0.00	27.37
	574500	PERSONAL VEHICLE MILEAGE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	284.34
	574500	PERSONAL VEHICLE MILEAGE		26710118	KIDS CONNECTION		0.00	0.00	0.00	19.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		26710120	KIDS CONNECTION @ 75%		0.00	0.00	0.00	29.11
	574500	PERSONAL VEHICLE MILEAGE		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	100.08
							0.00	0.00	0.00	4,405.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26600014	HIPAA 10/02		0.00	0.00	0.00	214.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	2,353.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	6.03
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	6.03
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	229.92-
	574600	CONTRACTUAL SERV - TRAVEL EXP		26880012	VALUE OPT-MARCH/EASTERDAY	VO-ME	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	2,525.35
	575100	MISC TRAVEL EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	200.72
	575100	MISC TRAVEL EXPENSE	93.778	26710012	MEDICAID ADMIN		0.00	0.00	0.00	22.50
	575100	MISC TRAVEL EXPENSE	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE		26710004	MEDICAID OPERATIONS		0.00	0.00	0.00	1.27
	575100	MISC TRAVEL EXPENSE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	1.37
	575100	MISC TRAVEL EXPENSE		26710019	MEDICAID PROGRAM		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	2.63
	575100	MISC TRAVEL EXPENSE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	241.99
	583000	FURNITURE AND OFFICE EQUIPMENT	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	375.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	157.50
	583000	FURNITURE AND OFFICE EQUIPMENT		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	690.00
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26600014	HIPAA 10/02		0.00	0.00	0.00	7,250.12
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	193,813.61
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26670279	HIPPA @ 90%		0.00	0.00	0.00	5,276.61
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	1,758.87
	583300	COMPUTER EQUIP & SOFTWARE		26710006	OPERATIONS @ 75%		0.00	0.00	0.00	280.13
	583300	COMPUTER EQUIP & SOFTWARE		26710059	MC CONTRACTS @ 50%		0.00	0.00	0.00	1,758.87
	583300	COMPUTER EQUIP & SOFTWARE		26710091	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	3,479.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE		26670398	HIPPA/REQU/ANALYSIS/PLNG		0.00	0.00	0.00	1,882.96
							0.00	0.00	0.00	215,500.41
	583600	COMMUN. & ELECTRONIC EQ	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	1,121.25
							0.00	0.00	0.00	1,121.25
	591100	AID TO LOCAL GOVERNMENTS		26880012	VALUE OPT-MARCH/EASTERDAY	VO-ME	0.00	0.00	0.00	1,812.71
							0.00	0.00	0.00	1,812.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26710020	MEDICAID PROGRAM 50%		0.00	0.00	0.00	2,063.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26710063	MMIS PCCM AUTHORIZATI		0.00	0.00	0.00	5,882.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880001	NON-CLAIMABLE/REPORTABLE		0.00	0.00	0.00	14,085.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880006	MANAGED CARE @ 50%		0.00	0.00	0.00	1,570,874.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880012	VALUE OPT-MARCH/EASTERDAY		0.00	0.00	0.00	51,260.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	1,055,753.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880023	VALUE OPT-MARCH/EASTE		0.00	0.00	0.00	20,062.50
	592100	ASSISTANCE TO/FOR INDIVID		26880011	VALUE OPTIONS	VO	0.00	0.00	0.00	459,365.62
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880022	VALUE OPTIONS	VO	0.00	0.00	0.00	458,212.74
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880023	VALUE OPT-MARCH/EASTE	VO-ME	0.00	0.00	0.00	22,359.38
	592100	ASSISTANCE TO/FOR INDIVID		26880012	VALUE OPT-MARCH/EASTERDAY	VO-ME	0.00	0.00	0.00	42,207.82
							0.00	0.00	0.00	3,702,127.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26600014	HIPAA 10/02		0.00	0.00	0.00	3,857.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26620009	CLIENT HELP DESK10/02		0.00	0.00	0.00	50.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26620016	HEALTH FAC SUP 10/02		0.00	0.00	0.00	12,455.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26630008	TECH EVAL & INTEG. 10		0.00	0.00	0.00	27.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26650004	GEN OPS 10/02		0.00	0.00	0.00	4,228,577.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26670069	MMIS PRODUCTION SUPPO		0.00	0.00	0.00	55,374.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710030	MEDICAID PROG ADMIN		0.00	0.00	0.00	132.76-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710032	PROG ADMIN @ 75%		0.00	0.00	0.00	341,563.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710046	SCHOOL OUTREACH 75%		0.00	0.00	0.00	5,704,050.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710054	SUR & UTILIZATION REVIEW		0.00	0.00	0.00	5,371.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710081	MANAGED CARE CONTRACT		0.00	0.00	0.00	367,585.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710082	MANAGED CARE CONTRACT		0.00	0.00	0.00	63,733.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710103	MEDICAID ADMIN @ 75%		0.00	0.00	0.00	2,289.79
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710110	CLAIMS PROCESSING		0.00	0.00	0.00	3,167.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710112	CLAIMS PROCESSING 75%		0.00	0.00	0.00	44,038.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710132	ASSISTED LIVING INVES		0.00	0.00	0.00	33.39
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710142	SURVEY & CERTIFICATIO		0.00	0.00	0.00	627,237.29-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710143	SUR&CERT NURSE AIDE T		0.00	0.00	0.00	22,243.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710144	SUR&CERT WAIVER PROGR		0.00	0.00	0.00	24,821.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26720016	HR REGION 2 MED ADMIN		0.00	0.00	0.00	553.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26720022	HR REGION 3 MED ADMIN		0.00	0.00	0.00	2,222.87-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26720039	STAFF DEVELOP MED ADM		0.00	0.00	0.00	907.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26950036	COUNTY DIRECT COSTS		0.00	0.00	0.00	35,627.82
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26950037	COUNTY INDIRECT COSTS		0.00	0.00	0.00	13,328.07
	865100	MISCELLANEOUS ADJUSTMENTS		26710060	CONTRACTS @ 75%		0.00	0.00	0.00	581.30
	865100	MISCELLANEOUS ADJUSTMENTS		26710130	ASSISTED LIVING INVES		0.00	0.00	0.00	130.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710003	NURSING HOME CONVERSI		0.00	0.00	0.00	90.00-
							0.00	0.00	0.00	9,766,317.98-
				050205NE5048			0.00	0.00	0.00	50,259,973.54
050305NE5R21										
	493200	OPERATING TRANSFERS OUT		26980083	CHIPS REDISTRIBUTE AD		0.00	0.00	0.00	729,484.00
							0.00	0.00	0.00	729,484.00
	592102	MMIS ASSISTANCE/TO FOR INDIVID	93.767	26880267	CHIPS REDISTRIBUTE AID FY03		0.00	0.00	0.00	4,178,799.00
							0.00	0.00	0.00	4,178,799.00
				050305NE5R21			0.00	0.00	0.00	4,908,283.00
050305NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	26710232	MEDICAID SURV & CERT FY03		0.00	0.00	0.00	1,170,630.00
							0.00	0.00	0.00	1,170,630.00
				050305NE5001			0.00	0.00	0.00	1,170,630.00
050305NE5021										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880265	CHLD HLTH INS AID		0.00	0.00	0.00	1,431,995.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880266	CHLD HLTH INS ADMIN		0.00	0.00	0.00	248,661.00
							0.00	0.00	0.00	1,680,656.21
	592102	MMIS ASSIST TO/FOR INDIVID	93.767	26880265	CHLD HLTH INS AID		0.00	0.00	0.00	13,812,363.68
	592102	MMIS ASSISTANCE TO/FOR INDIVID	93.767	26880265	CHLD HLTH INS AID	REFCAN	0.00	0.00	0.00	78,646.35-
							0.00	0.00	0.00	13,733,717.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26880265	CHLD HLTH INS AID		0.00	0.00	0.00	57.54-
							0.00	0.00	0.00	57.54-
				050305NE5021			0.00	0.00	0.00	15,414,316.00
050305NE5028										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		26880181	LONG TERM CARE FY03	ADWAINF	0.00	0.00	0.00	266.75-
							0.00	0.00	0.00	266.75-
	554900	OTHER CONTRACTUAL SERVICES	93.778	26880130	KATIE BECKETT SERV CORD03		0.00	0.00	0.00	21,127.50
							0.00	0.00	0.00	21,127.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880112	MANAGED CARE COST FY03		0.00	0.00	0.00	973,323.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880120	REF & CANC FFY03		0.00	0.00	0.00	1,955,443.93-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880121	REF & CANC FFY02		0.00	0.00	0.00	59,486.06-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880122	MCP 244 WEEKLY PAYMENTS 03		0.00	0.00	0.00	341,253,287.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880124	MEDICAL TRANS FY03		0.00	0.00	0.00	2,691,520.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880125	TMA INSURANCE PREMIUMS 03		0.00	0.00	0.00	7,943.57-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880127	MEDICARE PART A PREM 03		0.00	0.00	0.00	1,773.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880128	MEDICARE BUY-IN PREM 03		0.00	0.00	0.00	8,369,223.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880129	PAID THRU NAS FY03		0.00	0.00	0.00	1,539,720.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880130	KATIE BECKETT SERV CORD03		0.00	0.00	0.00	11,347.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880132	SUBST ABUSE WRAP-AROUNDS		0.00	0.00	0.00	75,523.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880133	REF & CAN FY03		0.00	0.00	0.00	22,662.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880134	RURAL HEALTH YES FY03		0.00	0.00	0.00	241,321.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880135	CRITICAL ACCESS HOSP FY03		0.00	0.00	0.00	1,077,342.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880137	SPECIAL WAIVER N-FOCUS 03		0.00	0.00	0.00	17,695.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880138	CHILD SUPPORT CO INCENT 03		0.00	0.00	0.00	251,572.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880139	CHILD SUP MED COLLECT 03		0.00	0.00	0.00	1,113,159.54-
	592100	ASSISTANCE TO/FOR	93.778	26880145	DD ADULT WAIVER FY03		0.00	0.00	0.00	25,025,397.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880146	DDSC STAFF SVCS COORDIN 03		0.00	0.00	0.00	515,966.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880147	MCP-244 DPI WEEKLY FY03		0.00	0.00	0.00	16,334,619.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880148	HCBS WAIVER WEEKLY FY03		0.00	0.00	0.00	23,139,642.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880149	DD CHILD WAIVER FY03		0.00	0.00	0.00	2,776,320.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880150	BSDC-OTS WAIVER CHILD 03		0.00	0.00	0.00	69,520.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880151	BSDC-OTS WAIVER ADULTS 03		0.00	0.00	0.00	28,152.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880152	REHAB OPTION WEEKLY FY03		0.00	0.00	0.00	4,730,220.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880153	EIP COORDINATED SVCS FY03		0.00	0.00	0.00	114,160.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880154	LONG TERM CARE CHOICES 03		0.00	0.00	0.00	332,744.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880155	EIP RESPITE CARE FY03		0.00	0.00	0.00	500,223.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880156	HEALTH INSURANCE PREMIUMS		0.00	0.00	0.00	230,668.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880159	A & D WAIVER SERV COOD/AAA		0.00	0.00	0.00	2,717,768.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880160	ASSISTIVE TECH,CLIENT SER		0.00	0.00	0.00	992,241.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880161	A & D WAIVER SERV COOD/AAA		0.00	0.00	0.00	998,687.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880162	ATP NDE ELIG DETER. FY03		0.00	0.00	0.00	9,951.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880163	WMN CANCER FY03		0.00	0.00	0.00	601,713.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880170	LONG TERM FY03		0.00	0.00	0.00	160,344,167.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880171	NURS HM YES FY03		0.00	0.00	0.00	14,345.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880172	A & D WAIVER FY03		0.00	0.00	0.00	6,783,564.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880173	IGT FY03		0.00	0.00	0.00	37,133,351.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880176	AD WAIVER REF & CAN FY02		0.00	0.00	0.00	10,386.74-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880177	AD WAIVER REF & CAN FY03		0.00	0.00	0.00	327.10-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880179	MED REGULAR (MCP244) FY03		0.00	0.00	0.00	38,506,298.48-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880181	LONG TERM CARE FY03		0.00	0.00	0.00	608.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880182	NON-MCP FY03		0.00	0.00	0.00	1,811,272.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880206	NON MCP UNMC		0.00	0.00	0.00	4,833,974.30
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	AD-COOR	0.00	0.00	0.00	1,098,424.18
	592100	ASSISTANCE TO/FOR INDIVID		26880181	LONG TERM CARE FY03	ADWAINF	0.00	0.00	0.00	3,689,992.19
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	ASTECH	0.00	0.00	0.00	30,281.25
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	ATPELIG	0.00	0.00	0.00	411,479.47
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	CAHRETR	0.00	0.00	0.00	41,706.09
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	CSEC01	0.00	0.00	0.00	859,430.20-
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	EIP-RES	0.00	0.00	0.00	858.57
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	EIPCOOR	0.00	0.00	0.00	716,350.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880155	EIP RESPITE CARE FY03	EIPRESPT	0.00	0.00	0.00	1,430.93
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880153	EIP COORDINATED SVCS FY03	EIPSVCRD	0.00	0.00	0.00	433,908.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880182	NON-MCP FY03	EIPSVCRD	0.00	0.00	0.00	64,446.75
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880172	A & D WAIVER FY03	FICA	0.00	0.00	0.00	391,145.53
	592100	ASSISTANCE TO/FOR INDIV		26880181	LONG TERM CARE FY03	FICA	0.00	0.00	0.00	539,543.33
	592100	ASSISTANCE TO/FOR INDIV	93.778	26880170	LONG TERM FY03	FICA	0.00	0.00	0.00	453,850.35
	592100	ASSISTANCE TO/FOR INDIV	93.778	26880149	DD CHILD WAIVER FY03	FICA	0.00	0.00	0.00	6,909.79
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	HINSPRE	0.00	0.00	0.00	817.10
	592100	ASSISTANCE TO/FOR INDIVID		26880181	LONG TERM CARE FY03	LTCARE	0.00	0.00	0.00	47,633,582.77
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	LTCCHOI	0.00	0.00	0.00	107,863.99
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	MIPS-NF	0.00	0.00	0.00	1,258,761.25-
	592100	ASSISTANCE TO/FOR INDIVID		26880181	LONG TERM CARE FY03	NHRETR	0.00	0.00	0.00	8,607.45
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	OTH-INS	0.00	0.00	0.00	69,856.24
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	PARTAIN	0.00	0.00	0.00	65.25
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	PARTBIN	0.00	0.00	0.00	522,822.75
	592100	ASSISTANCE TO/FOR INDIVID		26880179	MED REGULAR (MCP244) FY03	PAYMENT	0.00	0.00	0.00	102,609,585.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	REF01	0.00	0.00	0.00	9,905.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880120	REF & CANC FFY03	REF01	0.00	0.00	0.00	15,095.00-
	592100	REF & CANC FFY02		26880182	NON-MCP FY03	REF02	0.00	0.00	0.00	830.97
	592100	REF & CANC FFY03		26880182	NON-MCP FY03	REF03	0.00	0.00	0.00	7,395.87
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	RISKSHAR	0.00	0.00	0.00	42,761.12
	592100	AID TO LOCAL GOVERNMENTS	93.778	26880112	MANAGED CARE COST FY03	RISKSHAR	0.00	0.00	0.00	71,268.52
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	SAWRAP	0.00	0.00	0.00	8,678.16
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	TMA	0.00	0.00	0.00	1,293.04-
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03	WAINFOC	0.00	0.00	0.00	1,542,249.07
	592100	ASSISTANCE TO/FOR INDIVID		26880180	WOMEN CANCER FY03	WMWCAN	0.00	0.00	0.00	122,845.02
							0.00	0.00	0.00	763,396,409.18
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26880149	DD CHILD WAIVER FY03	CHILDDD	0.00	0.00	0.00	2,089,764.78
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26880145	DD ADULT WAIVER FY03	DDADCOMP	0.00	0.00	0.00	6,738,873.61
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26880145	DD ADULT WAIVER FY03	DDADDAY	0.00	0.00	0.00	555,374.43
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26880145	DD ADULT WAIVER FY03	DDADORIG	0.00	0.00	0.00	8,762,271.11
	592101	NFOCUS ASSIST TO/FROM INDIVID	93.778	26880145	DD ADULT WAIVER FY03	DDADRES	0.00	0.00	0.00	200,388.06
	592101	NFOCUS ASSIST TO/FROM INDIVID	93.778	26880146	DDSC STAFF SVCS COORDIN 03	DDSVCOOR	0.00	0.00	0.00	660,048.19
	592101	DIAGNOSTIC & EVALUATION		26880181	LONG TERM CARE FY03	LTCARE	0.00	0.00	0.00	9.45
	592101	NFOCUS ASSIST TO/FOR INDIVID		26880181	LONG TERM CARE FY03	WAIVAD	0.00	0.00	0.00	3,284,841.93
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26880170	LONG TERM FY03	WAIVAD	0.00	0.00	0.00	5,485,260.24
							0.00	0.00	0.00	27,776,831.80
	592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880170	LONG TERM FY03		0.00	0.00	0.00	54,360,482.97
	592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880122	MCP 244 WEEKLY PAYMENTS 03		0.00	0.00	0.00	118,495,800.02
	592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880147	MCP-244 DPI WEEKLY FY03		0.00	0.00	0.00	5,187,119.79
	592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880152	REHAB OPTION WEEKLY FY03		0.00	0.00	0.00	1,628,468.74
	592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880163	WMN CANCER FY03		0.00	0.00	0.00	330,611.89
	592102	MMIS ASSIST TO/FOR INDIVID		26880181	LONG TERM CARE FY03	LTCARE	0.00	0.00	0.00	32,616,354.30
	592102	MMIS ASSIST TO/FOR INDIVID		26880182	NON-MCP FY03	MIPS-NF	0.00	0.00	0.00	200,983.00-
	592102	MMIS ASSIST TO/FOR INDIVID		26880179	MED REGULAR (MCP244) FY03	PAYMENT	0.00	0.00	0.00	69,855,049.02
	592102	MMIS ASSIST TO/FOR INDIVID		26880179	MED REGULAR (MCP244) FY03	REDUCE	0.00	0.00	0.00	626,348.11-

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	592102	MMIS ASSIST TO/FOR INDIV	93.778	26880122	MCP 244 WEEKLY PAYMENTS 03	REDUCE	0.00	0.00	0.00	935,718.03-
	592102	MMIS ASSIST TO/FOR INDIV		26880181	LONG TERM CARE FY03	REDUCE	0.00	0.00	0.00	125,875.22-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26880170	LONG TERM FY03	REDUCE	0.00	0.00	0.00	185,081.40-
	592102	MMIS ASSIST TO/FOR INDIVID		26880180	WOMEN CANCER FY03	WMWCAN	0.00	0.00	0.00	130,750.09
							0.00	0.00	0.00	280,530,631.06
	592116	MTNCE AT CENTER	93.778	26880160	ASSISTIVE TECH,CLIENT SER		0.00	0.00	0.00	12,171.84
							0.00	0.00	0.00	12,171.84
	599100	OTHER GOVERNMENT AID	93.778	26880129	PAID THRU NAS FY03		0.00	0.00	0.00	424,393.35
	599100	OTHER GOVERNMENT AID	93.778	26880130	KATIE BECKETT SERV CORD03		0.00	0.00	0.00	30,915.59
	599100	OTHER GOVERNMENT AID	93.778	26880131	RISK SHARING FY03		0.00	0.00	0.00	112,597.56
	599100	OTHER GOVERNMENT AID	93.778	26880141	DRUG REBATE FY03		0.00	0.00	0.00	280,323.81-
	599100	OTHER GOVERNMENT AID	93.778	26880162	ATP NDE ELIG DETER. FY03		0.00	0.00	0.00	248,662.50
	599100	OTHER GOVERNMENT AID		26880182	NON-MCP FY03	ASTECH	0.00	0.00	0.00	39,206.25
	599100	OTHER GOVERNMENT AID		26880182	NON-MCP FY03	KBECKETT	0.00	0.00	0.00	21,829.41
							0.00	0.00	0.00	597,280.85
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880120	REF & CANC FFY03		0.00	0.00	0.00	3,818,269.33-
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880156	HEALTH INSURANCE PREMIUMS		0.00	0.00	0.00	1,531.88-
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880121	REF & CANC FFY02		0.00	0.00	0.00	1,870,628.49-
	599101	MEDICAID REFUND	93.778	26880141	DRUG REBATE FY03		0.00	0.00	0.00	19,415,940.58-
	599101	THIRD PARTY REIMBURSEME		26880182	NON-MCP FY03	DRRE03	0.00	0.00	0.00	5,995,883.49-
							0.00	0.00	0.00	31,102,253.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880120	REF & CANC FFY03		0.00	0.00	0.00	466.36-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880122	MCP 244 WEEKLY PAYMENTS 03		0.00	0.00	0.00	899.35-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880156	HEALTH INSURANCE PREMIUMS		0.00	0.00	0.00	943.30-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880170	LONG TERM FY03		0.00	0.00	0.00	3,800.84-
	865100	MISCELLANEOUS ADJUSTMENTS		26880179	MED REGULAR (MCP244) FY03		0.00	0.00	0.00	86.06-
	865100	MISCELLANEOUS ADJUSTMENTS		26880181	LONG TERM CARE FY03	ADWAINF	0.00	0.00	0.00	892.84-
	865100	MISCELLANEOUS ADJUSTMENTS		26880181	LONG TERM CARE FY03	LTCARE	0.00	0.00	0.00	1,322.89-
	865100	MISCELLANEOUS ADJUSTMENTS		26880179	MED REGULAR (MCP244) FY03	PAYMENT	0.00	0.00	0.00	525.61-
							0.00	0.00	0.00	8,937.25-
				050305NE5028			0.00	0.00	0.00	1,041,222,994.46
050305NE5048										
	493100	OPERATING TRANSFERS IN		26600023	HIPAA PROJECT OFFICE		0.00	0.00	0.00	8,561,104.00-
							0.00	0.00	0.00	8,561,104.00-
	511100	PERMANENT SALARIES-WAGES	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	78,433.70
	511100	PERMANENT SALARIES-WAGES	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	351,897.35
	511100	PERMANENT SALARIES-WAGES	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	179,547.52
	511100	PERMANENT SALARIES-WAGES	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	399,382.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	26630032	CONFIG MGMT FY03		0.00	0.00	0.00	208,253.55
	511100	PERMANENT SALARIES-WAGES	93.778	26630033	LAN OPS/SERV SUPP FY03		0.00	0.00	0.00	89,622.50
	511100	PERMANENT SALARIES-WAGES	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	257,874.91
	511100	PERMANENT SALARIES-WAGES	93.778	26630035	INFRAST COORD FY03		0.00	0.00	0.00	83,183.38
	511100	PERMANENT SALARIES-WAGES	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	85,783.52
	511100	PERMANENT SALARIES-WAGES	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	379,176.15
	511100	PERMANENT SALARIES-WAGES	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	204,567.19
	511100	PERMANENT SALARIES-WAGES	93.778	26700012	DIRECTOR'S OFF FY03		0.00	0.00	0.00	92,711.61
	511100	PERMANENT SALARIES-WAGES	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	43,683.29
	511100	PERMANENT SALARIES-WAGES	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	78,897.39
	511100	PERMANENT SALARIES-WAGES	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	206,034.75
	511100	PERMANENT SALARIES-WAGES	93.778	26710182	HIPAA SX POINT SALE FY03		0.00	0.00	0.00	1,033.36
	511100	PERMANENT SALARIES-WAGES	93.778	26710183	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	40,155.46
	511100	PERMANENT SALARIES-WAGES	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	75,137.10
	511100	PERMANENT SALARIES-WAGES	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	18,175.71
	511100	PERMANENT SALARIES-WAGES	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	113,155.62
	511100	PERMANENT SALARIES-WAGES	93.778	26710188	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	3,278.21
	511100	PERMANENT SALARIES-WAGES	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	71,921.66
	511100	PERMANENT SALARIES-WAGES	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	32,556.43
	511100	PERMANENT SALARIES-WAGES	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	112,168.17
	511100	PERMANENT SALARIES-WAGES	93.778	26710192	MANAGED CARE 75% FY03		0.00	0.00	0.00	36,134.55
	511100	PERMANENT SALARIES-WAGES	93.778	26710193	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	3,385.72
	511100	PERMANENT SALARIES-WAGES	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	555,133.21
	511100	PERMANENT SALARIES-WAGES	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	32,156.17
	511100	PERMANENT SALARIES-WAGES	93.778	26710196	MED PAYMENTS 75% FY03		0.00	0.00	0.00	15,591.23
	511100	PERMANENT SALARIES-WAGES	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	154,067.84
	511100	PERMANENT SALARIES-WAGES	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	34,100.17
	511100	PERMANENT SALARIES-WAGES	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	92,878.90
	511100	PERMANENT SALARIES-WAGES	93.778	26710200	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	8,222.03
	511100	PERMANENT SALARIES-WAGES	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	19,455.89
	511100	PERMANENT SALARIES-WAGES	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	322,894.81
	511100	PERMANENT SALARIES-WAGES	93.778	26720043	HR REG 1 FY03		0.00	0.00	0.00	150,855.80
	511100	PERMANENT SALARIES-WAGES	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	307,557.19
	511100	PERMANENT SALARIES-WAGES	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	201,012.87
	511100	PERMANENT SALARIES-WAGES	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	447,530.26
	511100	PERMANENT SALARIES-WAGES	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	371,152.62
	511100	PERMANENT SALARIES-WAGES	93.778	26770118	EBT FY03		0.00	0.00	0.00	166,188.77
	511100	PERMANENT SALARIES-WAGES	93.778	26770120	STRAT PLANNING FY03		0.00	0.00	0.00	164,637.23
	511100	PERMANENT SALARIES-WAGES	93.778	26770121	MEDICAID ACTG FY03		0.00	0.00	0.00	69,871.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	26770122	FINAN MGMT BUDGET FY03		0.00	0.00	0.00	25,420.17
	511100	PERMANENT SALARIES-WAGES	93.778	26770123	BUDGET CENTRAL OFFICE FY03		0.00	0.00	0.00	191,158.40
	511100	PERMANENT SALARIES-WAGES	93.778	26770124	AUDIT FY03		0.00	0.00	0.00	45,898.29
	511100	PERMANENT SALARIES-WAGES	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	136,708.78
	511100	PERMANENT SALARIES-WAGES	93.778	26770126	CLIENT PMTS FY03		0.00	0.00	0.00	93,295.41
	511100	PERMANENT SALARIES-WAGES	93.778	26770127	FIN RESPONSIBILITY FY03		0.00	0.00	0.00	227,874.63
	511100	PERMANENT SALARIES-WAGES	93.778	26770128	FIN RESPONSIBILITY NRC FY03		0.00	0.00	0.00	18,790.69
	511100	PERMANENT SALARIES-WAGES	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	143,378.99
	511100	PERMANENT SALARIES-WAGES	93.778	26600020	ASSET/CON MGMT 10/03		0.00	0.00	0.00	135,753.60
	511100	PERMANENT SALARIES-WAGES	93.778	26670390	HIPAA @ 90% FY03		0.00	0.00	0.00	5,337.52
	511100	PERMANENT SALARIES-WAGES	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	18,748.96
	511100	PERMANENT SALARIES-WAGES	93.778	26710206	HIPAA ADP DEVELOPMENT		0.00	0.00	0.00	3,797.20
	511100	PERMANENT SALARIES-WAGES	93.778	26770133	ACCOUNTING UNIT FY03		0.00	0.00	0.00	11,492.15
	511100	PERMANENT SALARIES-WAGES		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	8,216.30
	511100	PERMANENT SALARIES-WAGES		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	22,418.41
	511100	PERMANENT SALARIES-WAGES		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	19,235.13
	511100	PERMANENT SALARIES-WAGES		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	9,169.45
	511100	PERMANENT SALARIES-WAGES		26710240	MEDICAID PROGRAM 50%		0.00	0.00	0.00	1,641.03
	511100	PERMANENT SALARIES-WAGES		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	12,374.91
	511100	PERMANENT SALARIES-WAGES		26710248	SURS FY03		0.00	0.00	0.00	10,725.64
	511100	PERMANENT SALARIES-WAGES		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	46,980.02
	511100	PERMANENT SALARIES-WAGES		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	2,217.43
	511100	PERMANENT SALARIES-WAGES		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	32,500.96
	511100	PERMANENT SALARIES-WAGES		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	5,031.74
	511100	PERMANENT SALARIES-WAGES	93.778	26710309	MMIS HIPAA DSS/SURS/MARS FY03		0.00	0.00	0.00	48.31
	511100	PERMANENT SALARIES-WAGES		26710310	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	432.60
	511100	PERMANENT SALARIES-WAGES		26600023	HIPAA PROJECT OFFICE		0.00	0.00	0.00	339.83
	511100	PERMANENT SALARIES-WAGES		26710276	MMIS HIPAA APD DEV FY		0.00	0.00	0.00	1,540.92
	511100	PERMANENT SALARIES-WAGES		26710280	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	1,353.05
	511100	PERMANENT SALARIES-WAGES		26710288	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	105.14
	511100	PERMANENT SALARIES-WAGES		26710290	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	2,939.71
	511100	PERMANENT SALARIES-WAGES		26710292	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	174.55
	511100	PERMANENT SALARIES-WAGES	93.778	26600024	HIPAA PROJECT OFFICE FY03		0.00	0.00	0.00	3,059.13
	511100	PERMANENT SALARIES-WAGES	93.778	26670416	MMIS FIRST SX POS FY03		0.00	0.00	0.00	992.21
	511100	PERMANENT SALARIES-WAGES	93.778	26670418	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	8,932.30
	511100	PERMANENT SALARIES-WAGES	93.778	26710281	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	15,458.34
	511100	PERMANENT SALARIES-WAGES	93.778	26710283	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	470.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	26710287	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	10,687.60
	511100	PERMANENT SALARIES-WAGES	93.778	26710289	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	4,065.65
	511100	PERMANENT SALARIES-WAGES	93.778	26710291	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	26,463.12
	511100	PERMANENT SALARIES-WAGES	93.778	26710293	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	1,803.91
							0.00	0.00	0.00	7,666,490.71
	511200	TEMPORARY SALARIES-WAGE	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	2,716.75
							0.00	0.00	0.00	2,716.75
	511300	OVERTIME PAYMENTS	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	59.48
	511300	OVERTIME PAYMENTS	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	424.03
	511300	OVERTIME PAYMENTS	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	115.47
	511300	OVERTIME PAYMENTS	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	2,042.07
	511300	OVERTIME PAYMENTS	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	1,637.36
	511300	OVERTIME PAYMENTS	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	397.78
	511300	OVERTIME PAYMENTS	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	2,349.52
	511300	OVERTIME PAYMENTS	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	2,704.76
	511300	OVERTIME PAYMENTS	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	825.33
	511300	OVERTIME PAYMENTS	93.778	26710188	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	11.71
	511300	OVERTIME PAYMENTS	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	12.04
	511300	OVERTIME PAYMENTS	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	176.48
	511300	OVERTIME PAYMENTS	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	849.25
	511300	OVERTIME PAYMENTS	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	9,066.30
	511300	OVERTIME PAYMENTS	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	643.23
	511300	OVERTIME PAYMENTS	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	145.76
	511300	OVERTIME PAYMENTS	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	426.55
	511300	OVERTIME PAYMENTS	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	14,431.21
	511300	OVERTIME PAYMENTS	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	6,987.30
	511300	OVERTIME PAYMENTS	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	8,076.38
	511300	OVERTIME PAYMENTS	93.778	26770118	EBT FY03		0.00	0.00	0.00	2,592.50
	511300	OVERTIME PAYMENTS	93.778	26770127	FIN RESPONSIBILITY FY03		0.00	0.00	0.00	5,104.37
	511300	OVERTIME PAYMENTS		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	128.68
	511300	OVERTIME PAYMENTS		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	121.72
	511300	OVERTIME PAYMENTS		26710290	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	578.24
							0.00	0.00	0.00	59,907.52
	511400	ON CALL PAY	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	79.80
							0.00	0.00	0.00	79.80
	511700	EMPLOYEE BONUSES	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511700	EMPLOYEE BONUSES	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,500.00
	511800	COMPENSATORY TIME PAID	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	77.22
	511800	COMPENSATORY TIME PAID	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	469.89
	511800	COMPENSATORY TIME PAID	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	1,459.65
	511800	COMPENSATORY TIME PAID	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	1,378.72
	511800	COMPENSATORY TIME PAID	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	41.77
	511800	COMPENSATORY TIME PAID	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	607.78
	511800	COMPENSATORY TIME PAID	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	2.60
	511800	COMPENSATORY TIME PAID	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	343.08
	511800	COMPENSATORY TIME PAID	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	181.12
	511800	COMPENSATORY TIME PAID	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	80.49
	511800	COMPENSATORY TIME PAID	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	25.29
	511800	COMPENSATORY TIME PAID	93.778	26720043	HR REG 1 FY03		0.00	0.00	0.00	1,778.84
	511800	COMPENSATORY TIME PAID	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	3,466.74
	511800	COMPENSATORY TIME PAID	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	610.30
	511800	COMPENSATORY TIME PAID	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	3,261.83
	511800	COMPENSATORY TIME PAID	93.778	26770118	EBT FY03		0.00	0.00	0.00	737.14
	511800	COMPENSATORY TIME PAID	93.778	26770120	STRAT PLANNING FY03		0.00	0.00	0.00	269.85
	511800	COMPENSATORY TIME PAID		26710248	SURS FY03		0.00	0.00	0.00	181.87
							0.00	0.00	0.00	14,974.18
	511900	SUPPLEMENTAL	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	620.64
							0.00	0.00	0.00	620.64
	512100	VACATION LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	5,921.98
	512100	VACATION LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	33,795.94
	512100	VACATION LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	21,869.55
	512100	VACATION LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	34,889.49
	512100	VACATION LEAVE EXPENSE	93.778	26630032	CONFIG MGMT FY03		0.00	0.00	0.00	16,470.78
	512100	VACATION LEAVE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		0.00	0.00	0.00	10,481.19
	512100	VACATION LEAVE EXPENSE	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	19,335.74
	512100	VACATION LEAVE EXPENSE	93.778	26630035	INFRAST COORD FY03		0.00	0.00	0.00	10,963.05
	512100	VACATION LEAVE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	9,168.49
	512100	VACATION LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	45,528.16
	512100	VACATION LEAVE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	15,580.92
	512100	VACATION LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		0.00	0.00	0.00	5,859.55
	512100	VACATION LEAVE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	4,741.71
	512100	VACATION LEAVE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	3,109.13

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	12,169.40
	512100	VACATION LEAVE EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03		0.00	0.00	0.00	9.37
	512100	VACATION LEAVE EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	1,376.22
	512100	VACATION LEAVE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	6,968.55
	512100	VACATION LEAVE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	1,257.95
	512100	VACATION LEAVE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	8,635.95
	512100	VACATION LEAVE EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	189.91
	512100	VACATION LEAVE EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	5,511.31
	512100	VACATION LEAVE EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	1,135.12
	512100	VACATION LEAVE EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	8,472.43
	512100	VACATION LEAVE EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		0.00	0.00	0.00	1,473.46
	512100	VACATION LEAVE EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	245.02
	512100	VACATION LEAVE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	42,853.67
	512100	VACATION LEAVE EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	2,528.41
	512100	VACATION LEAVE EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		0.00	0.00	0.00	2,268.77
	512100	VACATION LEAVE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	13,920.98
	512100	VACATION LEAVE EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	1,852.42
	512100	VACATION LEAVE EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	2,187.74
	512100	VACATION LEAVE EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	59.66
	512100	VACATION LEAVE EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	2,395.09
	512100	VACATION LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	26,588.71
	512100	VACATION LEAVE EXPENSE	93.778	26720043	HR REG 1 FY03		0.00	0.00	0.00	11,213.19
	512100	VACATION LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	16,477.43
	512100	VACATION LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	11,322.36
	512100	VACATION LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	57,191.12
	512100	VACATION LEAVE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	28,604.97
	512100	VACATION LEAVE EXPENSE	93.778	26770118	EBT FY03		0.00	0.00	0.00	15,342.84
	512100	VACATION LEAVE EXPENSE	93.778	26770120	STRAT PLANNING FY03		0.00	0.00	0.00	15,665.74
	512100	VACATION LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		0.00	0.00	0.00	11,969.12
	512100	VACATION LEAVE EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		0.00	0.00	0.00	5,519.70
	512100	VACATION LEAVE EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		0.00	0.00	0.00	16,389.69
	512100	VACATION LEAVE EXPENSE	93.778	26770124	AUDIT FY03		0.00	0.00	0.00	3,283.57
	512100	VACATION LEAVE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	6,642.39
	512100	VACATION LEAVE EXPENSE	93.778	26770126	CLIENT PMTS FY03		0.00	0.00	0.00	8,977.55
	512100	VACATION LEAVE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		0.00	0.00	0.00	18,810.77
	512100	VACATION LEAVE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		0.00	0.00	0.00	924.63
	512100	VACATION LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	11,145.20
	512100	VACATION LEAVE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		0.00	0.00	0.00	9,799.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	754.99
	512100	VACATION LEAVE EXPENSE	93.778	26710206	HIPAA ADP DEVELOPMENT		0.00	0.00	0.00	289.64
	512100	VACATION LEAVE EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		0.00	0.00	0.00	775.39
	512100	VACATION LEAVE EXPENSE		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	954.75
	512100	VACATION LEAVE EXPENSE		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	1,666.94
	512100	VACATION LEAVE EXPENSE		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	800.80
	512100	VACATION LEAVE EXPENSE		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	1,068.44
	512100	VACATION LEAVE EXPENSE		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	955.24
	512100	VACATION LEAVE EXPENSE		26710248	SURS FY03		0.00	0.00	0.00	1,504.10
	512100	VACATION LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	5,430.27
	512100	VACATION LEAVE EXPENSE		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	25.56
	512100	VACATION LEAVE EXPENSE		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	641.80
	512100	VACATION LEAVE EXPENSE		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	731.33
	512100	VACATION LEAVE EXPENSE	93.778	26710309	MMIS HIPAA DSS/SURS/MARS FY03		0.00	0.00	0.00	14.56
	512100	VACATION LEAVE EXPENSE		26710310	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	129.78
	512100	VACATION LEAVE EXPENSE		26600023	HIPAA PROJECT OFFICE		0.00	0.00	0.00	34.57
	512100	VACATION LEAVE EXPENSE		26710276	MMIS HIPAA APD DEV FY		0.00	0.00	0.00	54.35
	512100	VACATION LEAVE EXPENSE		26710280	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	153.50
	512100	VACATION LEAVE EXPENSE		26710288	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	19.18
	512100	VACATION LEAVE EXPENSE		26710290	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	314.76
	512100	VACATION LEAVE EXPENSE		26710292	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	.36
	512100	VACATION LEAVE EXPENSE	93.778	26600024	HIPAA PROJECT OFFICE FY03		0.00	0.00	0.00	311.09
	512100	VACATION LEAVE EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03		0.00	0.00	0.00	212.87
	512100	VACATION LEAVE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	1,915.77
	512100	VACATION LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	698.79
	512100	VACATION LEAVE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	104.98
	512100	VACATION LEAVE EXPENSE	93.778	26710287	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	1,004.02
	512100	VACATION LEAVE EXPENSE	93.778	26710289	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	386.05
	512100	VACATION LEAVE EXPENSE	93.778	26710291	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	2,832.81
	512100	VACATION LEAVE EXPENSE	93.778	26710293	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	13.44
							0.00	0.00	0.00	652,895.29
	512200	SICK LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	5,006.65
	512200	SICK LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	24,049.33
	512200	SICK LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	6,711.62
	512200	SICK LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	17,727.75
	512200	SICK LEAVE EXPENSE	93.778	26630032	CONFIG MGMT FY03		0.00	0.00	0.00	6,160.65
	512200	SICK LEAVE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		0.00	0.00	0.00	1,870.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	10,473.54
	512200	SICK LEAVE EXPENSE	93.778	26630035	INFRAST COORD FY03		0.00	0.00	0.00	3,155.76
	512200	SICK LEAVE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	2,519.68
	512200	SICK LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	33,055.43
	512200	SICK LEAVE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	5,279.94
	512200	SICK LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		0.00	0.00	0.00	2,368.14
	512200	SICK LEAVE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	1,278.47
	512200	SICK LEAVE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	2,988.17
	512200	SICK LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	18,692.51
	512200	SICK LEAVE EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03		0.00	0.00	0.00	21.14
	512200	SICK LEAVE EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	1,459.98
	512200	SICK LEAVE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	8,561.98
	512200	SICK LEAVE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	829.44
	512200	SICK LEAVE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	6,585.51
	512200	SICK LEAVE EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	252.35
	512200	SICK LEAVE EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	1,210.41
	512200	SICK LEAVE EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	517.31
	512200	SICK LEAVE EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	5,445.40
	512200	SICK LEAVE EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		0.00	0.00	0.00	1,069.23
	512200	SICK LEAVE EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	81.11
	512200	SICK LEAVE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	25,550.98
	512200	SICK LEAVE EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	203.19
	512200	SICK LEAVE EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		0.00	0.00	0.00	3,610.19
	512200	SICK LEAVE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	7,920.17
	512200	SICK LEAVE EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	316.39
	512200	SICK LEAVE EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	2,530.75
	512200	SICK LEAVE EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	138.99
	512200	SICK LEAVE EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	1,216.40
	512200	SICK LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	19,724.49
	512200	SICK LEAVE EXPENSE	93.778	26720043	HR REG 1 FY03		0.00	0.00	0.00	4,546.19
	512200	SICK LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	12,596.61
	512200	SICK LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	4,388.09
	512200	SICK LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	35,772.11
	512200	SICK LEAVE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	25,493.78
	512200	SICK LEAVE EXPENSE	93.778	26770118	EBT FY03		0.00	0.00	0.00	8,173.82
	512200	SICK LEAVE EXPENSE	93.778	26770120	STRAT PLANNING FY03		0.00	0.00	0.00	6,120.95
	512200	SICK LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		0.00	0.00	0.00	7,457.00
	512200	SICK LEAVE EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		0.00	0.00	0.00	1,060.54
	512200	SICK LEAVE EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		0.00	0.00	0.00	2,079.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	26770124	AUDIT FY03		0.00	0.00	0.00	694.40
	512200	SICK LEAVE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	17,965.84
	512200	SICK LEAVE EXPENSE	93.778	26770126	CLIENT PMTS FY03		0.00	0.00	0.00	7,034.46
	512200	SICK LEAVE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		0.00	0.00	0.00	9,214.25
	512200	SICK LEAVE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		0.00	0.00	0.00	1,366.14
	512200	SICK LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	6,182.72
	512200	SICK LEAVE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		0.00	0.00	0.00	10,053.19
	512200	SICK LEAVE EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		0.00	0.00	0.00	253.64
	512200	SICK LEAVE EXPENSE		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	128.90
	512200	SICK LEAVE EXPENSE		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	638.22
	512200	SICK LEAVE EXPENSE		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	496.97
	512200	SICK LEAVE EXPENSE		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	2,407.00
	512200	SICK LEAVE EXPENSE		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	589.35
	512200	SICK LEAVE EXPENSE		26710248	SURS FY03		0.00	0.00	0.00	407.67
	512200	SICK LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	2,598.64
	512200	SICK LEAVE EXPENSE		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	6.39
	512200	SICK LEAVE EXPENSE		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	550.75
	512200	SICK LEAVE EXPENSE		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	428.54
	512200	SICK LEAVE EXPENSE		26710276	MMIS HIPAA APD DEV FY		0.00	0.00	0.00	90.13
	512200	SICK LEAVE EXPENSE		26710280	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	27.70
	512200	SICK LEAVE EXPENSE		26710288	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	.55
	512200	SICK LEAVE EXPENSE		26710290	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	5.98
	512200	SICK LEAVE EXPENSE		26710292	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	.36
	512200	SICK LEAVE EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03		0.00	0.00	0.00	106.43
	512200	SICK LEAVE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	957.89
	512200	SICK LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	542.22
	512200	SICK LEAVE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	25.33
	512200	SICK LEAVE EXPENSE	93.778	26710287	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	556.27
	512200	SICK LEAVE EXPENSE	93.778	26710289	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	83.97
	512200	SICK LEAVE EXPENSE	93.778	26710291	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	53.83
	512200	SICK LEAVE EXPENSE	93.778	26710293	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	24.44
							0.00	0.00	0.00	399,764.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	4,986.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	23,628.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	7,628.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	23,388.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630032	CONFIG MGMT FY03		0.00	0.00	0.00	10,597.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		0.00	0.00	0.00	3,508.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	13,279.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630035	INFRAST COORD FY03		0.00	0.00	0.00	4,929.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	5,222.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	21,239.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	11,938.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		0.00	0.00	0.00	5,284.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	2,631.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	3,694.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	10,524.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03		0.00	0.00	0.00	109.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	1,879.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	3,686.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	989.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	4,921.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	143.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	3,407.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	1,375.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	4,346.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		0.00	0.00	0.00	2,117.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	124.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	29,934.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	1,601.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		0.00	0.00	0.00	990.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	7,964.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	1,532.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	1,747.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	89.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	586.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	22,938.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720043	HR REG 1 FY03		0.00	0.00	0.00	7,757.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	15,037.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	9,622.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	16,768.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	16,120.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770118	EBT FY03		0.00	0.00	0.00	14,669.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770120	STRAT PLANNING FY03		0.00	0.00	0.00	8,040.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		0.00	0.00	0.00	3,923.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		0.00	0.00	0.00	2,004.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		0.00	0.00	0.00	9,495.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770124	AUDIT FY03		0.00	0.00	0.00	1,737.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	7,026.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770126	CLIENT PMTS FY03		0.00	0.00	0.00	5,021.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		0.00	0.00	0.00	11,898.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		0.00	0.00	0.00	1,343.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	6,874.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		0.00	0.00	0.00	7,780.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670390	HIPAA @ 90% FY03		0.00	0.00	0.00	549.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	377.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710206	HIPAA ADP DEVELOPMENT		0.00	0.00	0.00	96.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		0.00	0.00	0.00	129.22
	512300	HOLIDAY LEAVE EXPENSE		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	220.85
	512300	HOLIDAY LEAVE EXPENSE		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	590.99
	512300	HOLIDAY LEAVE EXPENSE		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	431.23
	512300	HOLIDAY LEAVE EXPENSE		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	380.30
	512300	HOLIDAY LEAVE EXPENSE		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	328.62
	512300	HOLIDAY LEAVE EXPENSE		26710248	SURS FY03		0.00	0.00	0.00	288.15
	512300	HOLIDAY LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	1,258.80
	512300	HOLIDAY LEAVE EXPENSE		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	17.04
	512300	HOLIDAY LEAVE EXPENSE		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	442.98
	512300	HOLIDAY LEAVE EXPENSE		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	183.42
	512300	HOLIDAY LEAVE EXPENSE		26710276	MMIS HIPAA APD DEV FY		0.00	0.00	0.00	29.78
	512300	HOLIDAY LEAVE EXPENSE		26710280	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	23.39
	512300	HOLIDAY LEAVE EXPENSE		26710288	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	2.95
	512300	HOLIDAY LEAVE EXPENSE		26710290	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	50.96
	512300	HOLIDAY LEAVE EXPENSE		26710292	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	3.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03		0.00	0.00	0.00	21.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	191.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	509.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	7.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710287	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	187.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710289	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	118.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710291	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	458.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710293	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	394,996.29
	512500	FUNERAL LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	71.64
	512500	FUNERAL LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	3,416.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	491.24
	512500	FUNERAL LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	1,724.37
	512500	FUNERAL LEAVE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		0.00	0.00	0.00	1,251.28
	512500	FUNERAL LEAVE EXPENSE	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	1,399.50
	512500	FUNERAL LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	936.69
	512500	FUNERAL LEAVE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	910.88
	512500	FUNERAL LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		0.00	0.00	0.00	36.43
	512500	FUNERAL LEAVE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	104.51
	512500	FUNERAL LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	295.69
	512500	FUNERAL LEAVE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	371.66
	512500	FUNERAL LEAVE EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	453.56
	512500	FUNERAL LEAVE EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	139.34
	512500	FUNERAL LEAVE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	1,106.02
	512500	FUNERAL LEAVE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	37.40
	512500	FUNERAL LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	524.69
	512500	FUNERAL LEAVE EXPENSE	93.778	26720043	HR REG 1 FY03		0.00	0.00	0.00	284.67
	512500	FUNERAL LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	378.03
	512500	FUNERAL LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	1,344.64
	512500	FUNERAL LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	562.71
	512500	FUNERAL LEAVE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	534.76
	512500	FUNERAL LEAVE EXPENSE	93.778	26770118	EBT FY03		0.00	0.00	0.00	991.75
	512500	FUNERAL LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		0.00	0.00	0.00	349.51
	512500	FUNERAL LEAVE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	2,296.64
	512500	FUNERAL LEAVE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		0.00	0.00	0.00	237.58
	512500	FUNERAL LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	570.79
	512500	FUNERAL LEAVE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		0.00	0.00	0.00	726.45
	512500	FUNERAL LEAVE EXPENSE		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	33.44
	512500	FUNERAL LEAVE EXPENSE		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	371.66
	512500	FUNERAL LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	139.34
	512500	FUNERAL LEAVE EXPENSE		26710276	MMIS HIPAA APD DEV FY		0.00	0.00	0.00	1.39
	512500	FUNERAL LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	100.32
							0.00	0.00	0.00	22,195.24
	512600	CIVIL LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	29.98
	512600	CIVIL LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	132.76
	512600	CIVIL LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	633.82
	512600	CIVIL LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	59.96
	512600	CIVIL LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	798.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		0.00	0.00	0.00	291.44
	512600	CIVIL LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	243.95
	512600	CIVIL LEAVE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	209.89
	512600	CIVIL LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	121.54
	512600	CIVIL LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	110.46
	512600	CIVIL LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	349.02
	512600	CIVIL LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		0.00	0.00	0.00	218.15
	512600	CIVIL LEAVE EXPENSE	93.778	26770126	CLIENT PMTS FY03		0.00	0.00	0.00	187.43
							0.00	0.00	0.00	3,386.45
	512700	INJURY LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	61.07
	512700	INJURY LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	378.37
	512700	INJURY LEAVE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		0.00	0.00	0.00	201.62
	512700	INJURY LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	9.88
	512700	INJURY LEAVE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		0.00	0.00	0.00	12.58
							0.00	0.00	0.00	663.52
	512900	UNION ACTIVITY EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	4.45
							0.00	0.00	0.00	4.45
	515100	RETIREMENT PLANS EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	5,998.27
	515100	RETIREMENT PLANS EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	27,130.23
	515100	RETIREMENT PLANS EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	20,288.08
	515100	RETIREMENT PLANS EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	31,741.09
	515100	RETIREMENT PLANS EXPENSE	93.778	26630032	CONFIG MGMT FY03		0.00	0.00	0.00	16,771.55
	515100	RETIREMENT PLANS EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		0.00	0.00	0.00	6,707.66
	515100	RETIREMENT PLANS EXPENSE	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	20,234.03
	515100	RETIREMENT PLANS EXPENSE	93.778	26630035	INFRAST COORD FY03		0.00	0.00	0.00	6,754.22
	515100	RETIREMENT PLANS EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	7,272.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	31,357.59
	515100	RETIREMENT PLANS EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	16,240.83
	515100	RETIREMENT PLANS EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		0.00	0.00	0.00	7,327.22
	515100	RETIREMENT PLANS EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	4,662.51
	515100	RETIREMENT PLANS EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	6,446.67
	515100	RETIREMENT PLANS EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	13,047.02
	515100	RETIREMENT PLANS EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03		0.00	0.00	0.00	4.68
	515100	RETIREMENT PLANS EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	2,764.57
	515100	RETIREMENT PLANS EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	5,536.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	1,090.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	8,524.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	238.89
	515100	RETIREMENT PLANS EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	5,475.95
	515100	RETIREMENT PLANS EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	2,323.21
	515100	RETIREMENT PLANS EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	8,448.72
	515100	RETIREMENT PLANS EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		0.00	0.00	0.00	2,701.05
	515100	RETIREMENT PLANS EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	278.66
	515100	RETIREMENT PLANS EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	37,951.90
	515100	RETIREMENT PLANS EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	2,435.12
	515100	RETIREMENT PLANS EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		0.00	0.00	0.00	1,202.86
	515100	RETIREMENT PLANS EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	10,636.79
	515100	RETIREMENT PLANS EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	2,534.39
	515100	RETIREMENT PLANS EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	3,468.67
	515100	RETIREMENT PLANS EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	137.57
	515100	RETIREMENT PLANS EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	1,384.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	25,144.71
	515100	RETIREMENT PLANS EXPENSE	93.778	26720043	HR REG 1 FY03		0.00	0.00	0.00	11,786.84
	515100	RETIREMENT PLANS EXPENSE	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	22,435.29
	515100	RETIREMENT PLANS EXPENSE	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	18,217.54
	515100	RETIREMENT PLANS EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	34,104.45
	515100	RETIREMENT PLANS EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	26,300.79
	515100	RETIREMENT PLANS EXPENSE	93.778	26770118	EBT FY03		0.00	0.00	0.00	13,999.09
	515100	RETIREMENT PLANS EXPENSE	93.778	26770120	STRAT PLANNING FY03		0.00	0.00	0.00	12,877.74
	515100	RETIREMENT PLANS EXPENSE	93.778	26770121	MEDICAID ACTG FY03		0.00	0.00	0.00	5,432.38
	515100	RETIREMENT PLANS EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		0.00	0.00	0.00	2,138.13
	515100	RETIREMENT PLANS EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		0.00	0.00	0.00	14,919.77
	515100	RETIREMENT PLANS EXPENSE	93.778	26770124	AUDIT FY03		0.00	0.00	0.00	3,461.56
	515100	RETIREMENT PLANS EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	11,517.17
	515100	RETIREMENT PLANS EXPENSE	93.778	26770126	CLIENT PMTS FY03		0.00	0.00	0.00	7,053.20
	515100	RETIREMENT PLANS EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		0.00	0.00	0.00	15,536.28
	515100	RETIREMENT PLANS EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		0.00	0.00	0.00	1,388.15
	515100	RETIREMENT PLANS EXPENSE	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	11,265.08
	515100	RETIREMENT PLANS EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		0.00	0.00	0.00	10,473.64
	515100	RETIREMENT PLANS EXPENSE	93.778	26670390	HIPAA @ 90% FY03		0.00	0.00	0.00	440.84
	515100	RETIREMENT PLANS EXPENSE	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	1,310.45
	515100	RETIREMENT PLANS EXPENSE	93.778	26710206	HIPAA ADP DEVELOPMENT		0.00	0.00	0.00	256.49
	515100	RETIREMENT PLANS EXPENSE	93.778	26710219	MMIS PRODUCT SUPPORT FY03		0.00	0.00	0.00	1,290.80
	515100	RETIREMENT PLANS EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		0.00	0.00	0.00	547.87
	515100	RETIREMENT PLANS EXPENSE		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	615.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	1,640.63
	515100	RETIREMENT PLANS EXPENSE		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	1,239.86
	515100	RETIREMENT PLANS EXPENSE		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	646.46
	515100	RETIREMENT PLANS EXPENSE		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	905.87
	515100	RETIREMENT PLANS EXPENSE		26710248	SURS FY03		0.00	0.00	0.00	1,099.82
	515100	RETIREMENT PLANS EXPENSE		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	3,461.76
	515100	RETIREMENT PLANS EXPENSE		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,049.08
	515100	RETIREMENT PLANS EXPENSE		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	376.79
	515100	RETIREMENT PLANS EXPENSE	93.778	26710309	MMIS HIPAA DSS/SURS/MARS FY03		0.00	0.00	0.00	3.62
	515100	RETIREMENT PLANS EXPENSE		26710310	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	32.39
	515100	RETIREMENT PLANS EXPENSE		26600023	HIPAA PROJECT OFFICE		0.00	0.00	0.00	25.44
	515100	RETIREMENT PLANS EXPENSE		26710276	MMIS HIPAA APD DEV FY		0.00	0.00	0.00	115.01
	515100	RETIREMENT PLANS EXPENSE		26710280	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	101.35
	515100	RETIREMENT PLANS EXPENSE		26710288	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	7.88
	515100	RETIREMENT PLANS EXPENSE		26710290	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	127.07
	515100	RETIREMENT PLANS EXPENSE		26710292	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	3.09
	515100	RETIREMENT PLANS EXPENSE	93.778	26600024	HIPAA PROJECT OFFICE FY03		0.00	0.00	0.00	229.07
	515100	RETIREMENT PLANS EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03		0.00	0.00	0.00	74.29
	515100	RETIREMENT PLANS EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	668.84
	515100	RETIREMENT PLANS EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	1,154.44
	515100	RETIREMENT PLANS EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	35.26
	515100	RETIREMENT PLANS EXPENSE	93.778	26710287	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	893.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26710289	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	304.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26710291	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	690.77
	515100	RETIREMENT PLANS EXPENSE	93.778	26710293	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	28.78
							0.00	0.00	0.00	586,547.80
	515200	FICA EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	6,113.10
	515200	FICA EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	27,893.82
	515200	FICA EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	41,625.02
	515200	FICA EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	34,094.87
	515200	FICA EXPENSE	93.778	26630032	CONFIG MGMT FY03		0.00	0.00	0.00	17,419.63
	515200	FICA EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		0.00	0.00	0.00	6,577.05
	515200	FICA EXPENSE	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	20,844.35
	515200	FICA EXPENSE	93.778	26630035	INFRAST COORD FY03		0.00	0.00	0.00	6,784.95
	515200	FICA EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	7,064.69
	515200	FICA EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	31,860.81
	515200	FICA EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	15,974.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		0.00	0.00	0.00	7,120.37
	515200	FICA EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	4,644.86
	515200	FICA EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	6,397.79
	515200	FICA EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	14,711.05
	515200	FICA EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03		0.00	0.00	0.00	85.13
	515200	FICA EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	3,091.57
	515200	FICA EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	6,028.60
	515200	FICA EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	1,261.44
	515200	FICA EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	8,804.48
	515200	FICA EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	246.31
	515200	FICA EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	5,399.81
	515200	FICA EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	2,400.96
	515200	FICA EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	8,404.22
	515200	FICA EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		0.00	0.00	0.00	2,711.90
	515200	FICA EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	270.41
	515200	FICA EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	41,179.30
	515200	FICA EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	2,393.89
	515200	FICA EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		0.00	0.00	0.00	1,244.00
	515200	FICA EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	11,637.31
	515200	FICA EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	2,501.31
	515200	FICA EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	5,089.05
	515200	FICA EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	139.25
	515200	FICA EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	1,414.24
	515200	FICA EXPENSE	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	26,932.99
	515200	FICA EXPENSE	93.778	26720043	HR REG 1 FY03		0.00	0.00	0.00	11,977.13
	515200	FICA EXPENSE	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	25,206.75
	515200	FICA EXPENSE	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	16,196.14
	515200	FICA EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	34,905.80
	515200	FICA EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	29,111.23
	515200	FICA EXPENSE	93.778	26770118	EBT FY03		0.00	0.00	0.00	14,506.96
	515200	FICA EXPENSE	93.778	26770120	STRAT PLANNING FY03		0.00	0.00	0.00	13,205.25
	515200	FICA EXPENSE	93.778	26770121	MEDICAID ACTG FY03		0.00	0.00	0.00	6,473.84
	515200	FICA EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		0.00	0.00	0.00	2,196.45
	515200	FICA EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		0.00	0.00	0.00	14,872.15
	515200	FICA EXPENSE	93.778	26770124	AUDIT FY03		0.00	0.00	0.00	3,386.97
	515200	FICA EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	11,828.55
	515200	FICA EXPENSE	93.778	26770126	CLIENT PMTS FY03		0.00	0.00	0.00	7,139.53
	515200	FICA EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		0.00	0.00	0.00	17,006.86
	515200	FICA EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC		0.00	0.00	0.00	1,393.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	515200	FICA EXPENSE	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	11,508.94
	515200	FICA EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		0.00	0.00	0.00	11,098.33
	515200	FICA EXPENSE	93.778	26670390	HIPAA @ 90% FY03		0.00	0.00	0.00	439.23
	515200	FICA EXPENSE	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	1,400.54
	515200	FICA EXPENSE	93.778	26710206	HIPAA ADP DEVELOPMENT		0.00	0.00	0.00	277.74
	515200	FICA EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		0.00	0.00	0.00	814.46
	515200	FICA EXPENSE		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	607.29
	515200	FICA EXPENSE		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	1,554.47
	515200	FICA EXPENSE		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	1,433.18
	515200	FICA EXPENSE		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	647.92
	515200	FICA EXPENSE		26710240	MEDICAID PROGRAM 50%		0.00	0.00	0.00	125.54
	515200	FICA EXPENSE		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	900.55
	515200	FICA EXPENSE		26710248	SURS FY03		0.00	0.00	0.00	744.64
	515200	FICA EXPENSE		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	3,341.60
	515200	FICA EXPENSE		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	163.75
	515200	FICA EXPENSE		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,554.00
	515200	FICA EXPENSE		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	362.26
	515200	FICA EXPENSE	93.778	26710309	MMIS HIPAA DSS/SURS/MARS		0.00	0.00	0.00	3.40
					FY03					
	515200	FICA EXPENSE		26710310	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	30.39
	515200	FICA EXPENSE		26600023	HIPAA PROJECT OFFICE		0.00	0.00	0.00	25.79
	515200	FICA EXPENSE		26710276	MMIS HIPAA APD DEV FY		0.00	0.00	0.00	112.04
	515200	FICA EXPENSE		26710280	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	100.07
	515200	FICA EXPENSE		26710288	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	7.84
	515200	FICA EXPENSE		26710290	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	214.56
	515200	FICA EXPENSE		26710292	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	12.84
	515200	FICA EXPENSE	93.778	26600024	HIPAA PROJECT OFFICE FY03		0.00	0.00	0.00	232.15
	515200	FICA EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03		0.00	0.00	0.00	74.14
	515200	FICA EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	667.48
	515200	FICA EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	1,135.42
	515200	FICA EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	34.21
	515200	FICA EXPENSE	93.778	26710287	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	794.21
	515200	FICA EXPENSE	93.778	26710289	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	291.64
	515200	FICA EXPENSE	93.778	26710291	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	1,931.67
	515200	FICA EXPENSE	93.778	26710293	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	132.63
							0.00	0.00	0.00	632,545.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	43.31
	515400	LIFE & ACCIDENT INS EXP	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	248.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	320.88
	515400	LIFE & ACCIDENT INS EXP	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	294.23
	515400	LIFE & ACCIDENT INS EXP	93.778	26630032	CONFIG MGMT FY03		0.00	0.00	0.00	88.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26630033	LAN OPS/SERV SUPP FY03		0.00	0.00	0.00	33.37
	515400	LIFE & ACCIDENT INS EXP	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	126.18
	515400	LIFE & ACCIDENT INS EXP	93.778	26630035	INFRAST COORD FY03		0.00	0.00	0.00	45.91
	515400	LIFE & ACCIDENT INS EXP	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	38.80
	515400	LIFE & ACCIDENT INS EXP	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	225.74
	515400	LIFE & ACCIDENT INS EXP	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	105.51
	515400	LIFE & ACCIDENT INS EXP	93.778	26700012	DIRECTOR'S OFF FY03		0.00	0.00	0.00	37.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	24.32
	515400	LIFE & ACCIDENT INS EXP	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	41.77
	515400	LIFE & ACCIDENT INS EXP	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	79.10
	515400	LIFE & ACCIDENT INS EXP	93.778	26710182	HIPAA SX POINT SALE FY03		0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP	93.778	26710183	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	16.67
	515400	LIFE & ACCIDENT INS EXP	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	37.02
	515400	LIFE & ACCIDENT INS EXP	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	17.47
	515400	LIFE & ACCIDENT INS EXP	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	68.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26710188	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	1.66
	515400	LIFE & ACCIDENT INS EXP	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	45.95
	515400	LIFE & ACCIDENT INS EXP	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	14.79
	515400	LIFE & ACCIDENT INS EXP	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	64.00
	515400	LIFE & ACCIDENT INS EXP	93.778	26710192	MANAGED CARE 75% FY03		0.00	0.00	0.00	14.18
	515400	LIFE & ACCIDENT INS EXP	93.778	26710193	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	1.37
	515400	LIFE & ACCIDENT INS EXP	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	466.47
	515400	LIFE & ACCIDENT INS EXP	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	15.86
	515400	LIFE & ACCIDENT INS EXP	93.778	26710196	MED PAYMENTS 75% FY03		0.00	0.00	0.00	12.96
	515400	LIFE & ACCIDENT INS EXP	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	165.04
	515400	LIFE & ACCIDENT INS EXP	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	16.54
	515400	LIFE & ACCIDENT INS EXP	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	24.90
	515400	LIFE & ACCIDENT INS EXP	93.778	26710200	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	10.03
	515400	LIFE & ACCIDENT INS EXP	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	206.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26720043	HR REG 1 FY03		0.00	0.00	0.00	84.35
	515400	LIFE & ACCIDENT INS EXP	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	211.44
	515400	LIFE & ACCIDENT INS EXP	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	113.88
	515400	LIFE & ACCIDENT INS EXP	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	285.22
	515400	LIFE & ACCIDENT INS EXP	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	262.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26770118	EBT FY03		0.00	0.00	0.00	129.17
	515400	LIFE & ACCIDENT INS EXP	93.778	26770120	STRAT PLANNING FY03		0.00	0.00	0.00	99.91
	515400	LIFE & ACCIDENT INS EXP	93.778	26770121	MEDICAID ACTG FY03		0.00	0.00	0.00	48.48
	515400	LIFE & ACCIDENT INS EXP	93.778	26770122	FINAN MGMT BUDGET FY03		0.00	0.00	0.00	14.59
	515400	LIFE & ACCIDENT INS EXP	93.778	26770123	BUDGET CENTRAL OFFICE FY03		0.00	0.00	0.00	86.33
	515400	LIFE & ACCIDENT INS EXP	93.778	26770124	AUDIT FY03		0.00	0.00	0.00	21.54
	515400	LIFE & ACCIDENT INS EXP	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	69.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26770126	CLIENT PMTS FY03		0.00	0.00	0.00	77.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26770127	FIN RESPONSIBILITY FY03		0.00	0.00	0.00	144.48
	515400	LIFE & ACCIDENT INS EXP	93.778	26770128	FIN RESPONSIBILITY NRC FY03		0.00	0.00	0.00	22.11
	515400	LIFE & ACCIDENT INS EXP	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	78.47
	515400	LIFE & ACCIDENT INS EXP	93.778	26600020	ASSET/CON MGMT 10/03		0.00	0.00	0.00	105.47
	515400	LIFE & ACCIDENT INS EXP	93.778	26670390	HIPAA @ 90% FY03		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	7.83
	515400	LIFE & ACCIDENT INS EXP	93.778	26710206	HIPAA ADP DEVELOPMENT		0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP	93.778	26770133	ACCOUNTING UNIT FY03		0.00	0.00	0.00	8.68
	515400	LIFE & ACCIDENT INS EXP		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	2.02
	515400	LIFE & ACCIDENT INS EXP		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	9.97
	515400	LIFE & ACCIDENT INS EXP		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	7.33
	515400	LIFE & ACCIDENT INS EXP		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	4.72
	515400	LIFE & ACCIDENT INS EXP		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	5.98
	515400	LIFE & ACCIDENT INS EXP		26710248	SURS FY03		0.00	0.00	0.00	6.14
	515400	LIFE & ACCIDENT INS EXP		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	20.17
	515400	LIFE & ACCIDENT INS EXP		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	7.40
	515400	LIFE & ACCIDENT INS EXP		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP	93.778	26710309	MMIS HIPAA DSS/SURS/MARS FY03		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		26710310	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP		26600023	HIPAA PROJECT OFFICE		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP		26710276	MMIS HIPAA APD DEV FY		0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP		26710280	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP		26710288	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		26710290	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP		26710292	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	93.778	26600024	HIPAA PROJECT OFFICE FY03		0.00	0.00	0.00	1.55
	515400	LIFE & ACCIDENT INS EXP	93.778	26670416	MMIS FIRST SX POS FY03		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.778	26670418	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	3.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26710281	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	7.59
	515400	LIFE & ACCIDENT INS EXP	93.778	26710283	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.778	26710287	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP	93.778	26710289	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	1.23
	515400	LIFE & ACCIDENT INS EXP	93.778	26710291	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	10.68
	515400	LIFE & ACCIDENT INS EXP	93.778	26710293	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	.55
							0.00	0.00	0.00	4,931.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	6,642.10
	515500	HEALTH INSURANCE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	55,301.70
	515500	HEALTH INSURANCE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	71,280.57
	515500	HEALTH INSURANCE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	55,138.09
	515500	HEALTH INSURANCE EXPENSE	93.778	26630032	CONFIG MGMT FY03		0.00	0.00	0.00	17,052.30
	515500	HEALTH INSURANCE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		0.00	0.00	0.00	7,805.56
	515500	HEALTH INSURANCE EXPENSE	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	22,971.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26630035	INFRAST COORD FY03		0.00	0.00	0.00	12,813.62
	515500	HEALTH INSURANCE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	11,752.99
	515500	HEALTH INSURANCE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	47,442.85
	515500	HEALTH INSURANCE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	26,695.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		0.00	0.00	0.00	10,110.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	5,616.33
	515500	HEALTH INSURANCE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	9,013.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	17,350.28
	515500	HEALTH INSURANCE EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03		0.00	0.00	0.00	666.75
	515500	HEALTH INSURANCE EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	4,635.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	6,688.18
	515500	HEALTH INSURANCE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	2,666.87
	515500	HEALTH INSURANCE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	14,508.36
	515500	HEALTH INSURANCE EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	483.85
	515500	HEALTH INSURANCE EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	16,294.80
	515500	HEALTH INSURANCE EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	4,077.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	13,799.01
	515500	HEALTH INSURANCE EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		0.00	0.00	0.00	3,969.86
	515500	HEALTH INSURANCE EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	213.60
	515500	HEALTH INSURANCE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	90,479.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	4,735.98
	515500	HEALTH INSURANCE EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		0.00	0.00	0.00	1,048.48
	515500	HEALTH INSURANCE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	27,177.07
	515500	HEALTH INSURANCE EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	6,332.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	6,280.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	246.49
	515500	HEALTH INSURANCE EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	1,640.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	57,702.84
	515500	HEALTH INSURANCE EXPENSE	93.778	26720043	HR REG 1 FY03		0.00	0.00	0.00	22,211.95
	515500	HEALTH INSURANCE EXPENSE	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	38,525.19
	515500	HEALTH INSURANCE EXPENSE	93.778	26720045	HR REG3 FY03		0.00	0.00	0.00	24,738.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	79,571.62
	515500	HEALTH INSURANCE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	60,780.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26770118	EBT FY03		0.00	0.00	0.00	28,721.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26770120	STRAT PLANNING FY03		0.00	0.00	0.00	21,249.18
	515500	HEALTH INSURANCE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		0.00	0.00	0.00	4,804.18
	515500	HEALTH INSURANCE EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		0.00	0.00	0.00	5,274.62
	515500	HEALTH INSURANCE EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		0.00	0.00	0.00	28,786.53
	515500	HEALTH INSURANCE EXPENSE	93.778	26770124	AUDIT FY03		0.00	0.00	0.00	7,842.02
	515500	HEALTH INSURANCE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	11,094.43
	515500	HEALTH INSURANCE EXPENSE	93.778	26770126	CLIENT PMTS FY03		0.00	0.00	0.00	19,545.04
	515500	HEALTH INSURANCE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		0.00	0.00	0.00	37,713.32
	515500	HEALTH INSURANCE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		0.00	0.00	0.00	9,072.14
	515500	HEALTH INSURANCE EXPENSE	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	12,408.60
	515500	HEALTH INSURANCE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		0.00	0.00	0.00	22,722.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26670390	HIPAA @ 90% FY03		0.00	0.00	0.00	318.61
	515500	HEALTH INSURANCE EXPENSE	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	912.58
	515500	HEALTH INSURANCE EXPENSE	93.778	26710206	HIPAA ADP DEVELOPMENT		0.00	0.00	0.00	471.24
	515500	HEALTH INSURANCE EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		0.00	0.00	0.00	1,860.22
	515500	HEALTH INSURANCE EXPENSE		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	768.81
	515500	HEALTH INSURANCE EXPENSE		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	2,955.13
	515500	HEALTH INSURANCE EXPENSE		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	1,657.87
	515500	HEALTH INSURANCE EXPENSE		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	1,580.97
	515500	HEALTH INSURANCE EXPENSE		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	1,700.68
	515500	HEALTH INSURANCE EXPENSE		26710248	SURS FY03		0.00	0.00	0.00	1,920.38
	515500	HEALTH INSURANCE EXPENSE		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	6,057.05
	515500	HEALTH INSURANCE EXPENSE		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	134.92
	515500	HEALTH INSURANCE EXPENSE		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,741.11
	515500	HEALTH INSURANCE EXPENSE		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	697.81
	515500	HEALTH INSURANCE EXPENSE		26710276	MMIS HIPAA APD DEV FY		0.00	0.00	0.00	152.51
	515500	HEALTH INSURANCE EXPENSE		26710280	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	149.04
	515500	HEALTH INSURANCE EXPENSE		26710288	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	8.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		26710290	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	308.97
	515500	HEALTH INSURANCE EXPENSE		26710292	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	15.11
	515500	HEALTH INSURANCE EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03		0.00	0.00	0.00	47.58
	515500	HEALTH INSURANCE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	428.36
	515500	HEALTH INSURANCE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	1,795.95
	515500	HEALTH INSURANCE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	70.86
	515500	HEALTH INSURANCE EXPENSE	93.778	26710287	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	1,189.89
	515500	HEALTH INSURANCE EXPENSE	93.778	26710289	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	135.96
	515500	HEALTH INSURANCE EXPENSE	93.778	26710291	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	2,781.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26710293	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	152.61
							0.00	0.00	0.00	1,105,710.27
	516400	UNEMPLOYM COMP INS EXP	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	776.00
							0.00	0.00	0.00	776.00
	516500	WORKERS COMP PREMIUMS	93.778	26980063	INDIRECT COST CTR FY03		0.00	0.00	0.00	186,337.55
	516500	WORKERS COMP PREMIUMS	93.778	26980064	INDIRECT COST CENTER FY03		0.00	0.00	0.00	93,168.77
							0.00	0.00	0.00	279,506.32
	521100	POSTAGE EXPENSE	93.778	26710230	KIDS CONNECTION FY03		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	521200	COM EXPENSE - VOICE/DATA	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	11,823.40
	521200	COM EXPENSE - VOICE/DATA	93.778	26770118	EBT FY03		0.00	0.00	0.00	35.26
	521200	COM EXPENSE - VOICE/DATA	93.778	26710214	HIPAA PHASE 1 PROJECT FY		0.00	0.00	0.00	9,226.51
	521200	COM EXPENSE - VOICE/DATA	93.778	26710217	MANAGED CARE ADMIN FY03		0.00	0.00	0.00	104,872.37
							0.00	0.00	0.00	125,957.54
	521400	CIO CHARGES	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	4,842.13
	521400	CIO CHARGES	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	2,256.87
	521400	CIO CHARGES	93.778	26630032	CONFIG MGMT FY03		0.00	0.00	0.00	55,035.78
	521400	CIO CHARGES	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	1,295,338.02
	521400	CIO CHARGES	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	1,027,371.50
	521400	CIO CHARGES	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	37,939.40
	521400	CIO CHARGES	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	329.50
	521400	CIO CHARGES	93.778	26770120	STRAT PLANNING FY03		0.00	0.00	0.00	1,223.69
	521400	CIO CHARGES	93.778	26600022	HIPAA 10/03		0.00	0.00	0.00	461,059.89
	521400	CIO CHARGES	93.778	26650119	GEN DEV N-FOCUS 10/03		0.00	0.00	0.00	997,557.90
	521400	CIO CHARGES	93.778	26650120	EXPERT SYSTEM DEV 10/03		0.00	0.00	0.00	141.89
	521400	CIO CHARGES	93.778	26650122	DD PROJECT		0.00	0.00	0.00	217,309.25
	521400	CIO CHARGES	93.778	26650124	HIPAA 10/03		0.00	0.00	0.00	1,093.20
	521400	CIO CHARGES	93.778	26670348	GENERAL OPS 10/03		0.00	0.00	0.00	221,652.00
	521400	CIO CHARGES	93.778	26670352	NAT'L PROV INDENT 10/03		0.00	0.00	0.00	6,839.54
	521400	CIO CHARGES	93.778	26670356	GENERAL OPS @ 75% 10/03		0.00	0.00	0.00	2,559,961.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.778	26670367	GENERAL DEVELOPMENT 10/03		0.00	0.00	0.00	3,418.50
	521400	CIO CHARGES	93.778	26670368	GEN DEV @ 75% 10/03		0.00	0.00	0.00	25,582.08
	521400	CIO CHARGES	93.778	26670379	MMIS ENROLL BRODR 10/03		0.00	0.00	0.00	109,343.85
	521400	CIO CHARGES	93.778	26670381	MANAGED CARE @ 75%		0.00	0.00	0.00	294,030.03
	521400	CIO CHARGES	93.778	26670388	MMIS HIPAA HARD/SOFT 75%		0.00	0.00	0.00	509,992.35
	521400	CIO CHARGES	93.778	26670393	FHSC 1ST SC POINT 90% FY03		0.00	0.00	0.00	339,116.80
	521400	CIO CHARGES	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	4,682,915.36
	521400	CIO CHARGES	93.778	26670395	MMIS HIPAA DEV SOFT 90%		0.00	0.00	0.00	2,000.00
	521400	CIO CHARGES		26710262	DATA ENTRY UNIT FY03		0.00	0.00	0.00	6,046.75
	521400	CIO CHARGES		26600023	HIPAA PROJECT OFFICE		0.00	0.00	0.00	5,485.32
	521400	CIO CHARGES		26670415	MMIS FIRST SX POS FY0		0.00	0.00	0.00	81,390.53
	521400	CIO CHARGES		26670417	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	154,811.47
	521400	CIO CHARGES		26670419	MMIS HIPAA HARD/SOFTW		0.00	0.00	0.00	56,794.12
	521400	CIO CHARGES		26670429	MMIS ACS POS FY03		0.00	0.00	0.00	10,279.08
	521400	CIO CHARGES		26650129	HIPAA NFOCUS CHARGES		0.00	0.00	0.00	11.10
	521400	CIO CHARGES	93.778	26600024	HIPAA PROJECT OFFICE FY03		0.00	0.00	0.00	67,177.63
	521400	CIO CHARGES	93.778	26670416	MMIS FIRST SX POS FY03		0.00	0.00	0.00	8,523.83
	521400	CIO CHARGES	93.778	26670418	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	3,359,703.05
	521400	CIO CHARGES	93.778	26670420	MMIS HIPAA HARD/SOFTWARE FY03		0.00	0.00	0.00	72,057.46
	521400	CIO CHARGES	93.778	26670422	MMIS HIPAA DEV SOFTWARE FY03		0.00	0.00	0.00	9,000.00
	521400	CIO CHARGES	93.778	26670430	MMIS ACS POS FY03		0.00	0.00	0.00	92,511.78
	521400	CIO CHARGES	93.778	26650130	HIPAA NFOCUS CHARGES FY03		0.00	0.00	0.00	99.90
							0.00	0.00	0.00	16,780,242.58
	521500	PUBLICATION & PRINT EXP	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	82.18
	521500	PUBLICATION & PRINT EXP	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	26,195.76
	521500	PUBLICATION & PRINT EXP	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	13.75
	521500	PUBLICATION & PRINT EXP	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	58.59
	521500	PUBLICATION & PRINT EXP	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	39,572.41
	521500	PUBLICATION & PRINT EXP	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	98.99
	521500	PUBLICATION & PRINT EXP	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	645.80
	521500	PUBLICATION & PRINT EXP	93.778	26600021	HIPAA 10/03		0.00	0.00	0.00	1,018.13
	521500	PUBLICATION & PRINT EXP	93.778	26600022	HIPAA 10/03		0.00	0.00	0.00	999.90
	521500	PUBLICATION & PRINT EXP	93.778	26710217	MANAGED CARE ADMIN FY03		0.00	0.00	0.00	900.10
	521500	PUBLICATION & PRINT EXP	93.778	26710226	CLAIMS PROCESSING FY03		0.00	0.00	0.00	60,092.03
	521500	PUBLICATION & PRINT EXP	93.778	26710230	KIDS CONNECTION FY03		0.00	0.00	0.00	3,343.86
	521500	PUBLICATION & PRINT EXP	93.778	26710231	KIDS CONNECTION @ 50% FY03		0.00	0.00	0.00	358.88
	521500	PUBLICATION & PRINT EXP		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	51.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	26,200.37
	521500	PUBLICATION & PRINT EXP		26710248	SURS FY03		0.00	0.00	0.00	31.55
	521500	PUBLICATION & PRINT EXP		26710257	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	13,845.13
	521500	PUBLICATION & PRINT EXP		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	23,279.22
	521500	PUBLICATION & PRINT EXP		26710260	CLAIMS PROCESSING ADM		0.00	0.00	0.00	33.00
	521500	PUBLICATION & PRINT EXP		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	215.26
							0.00	0.00	0.00	197,036.61
	521900	AWARDS EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	34.88
	521900	AWARDS EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	34.88
	521900	AWARDS EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	35.00
	521900	AWARDS EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	56.25
	521900	AWARDS EXPENSE	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	35.00
	521900	AWARDS EXPENSE		26710260	CLAIMS PROCESSING ADM		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	214.76
	522100	DUES & SUBSCRIPTION EXP	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	374.25
	522100	DUES & SUBSCRIPTION EXP	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	2,227.39
	522100	DUES & SUBSCRIPTION EXP	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	561.67
	522100	DUES & SUBSCRIPTION EXP	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	590.30
	522100	DUES & SUBSCRIPTION EXP	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	249.00
	522100	DUES & SUBSCRIPTION EXP	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	11.96-
	522100	DUES & SUBSCRIPTION EXP	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	1,000.00-
	522100	DUES & SUBSCRIPTION EXP	93.778	26770124	AUDIT FY03		0.00	0.00	0.00	379.05
	522100	DUES & SUBSCRIPTION EXP	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	505.40
	522100	DUES & SUBSCRIPTION EXP		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	734.02
	522100	DUES & SUBSCRIPTION EXP		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	1,201.49
	522100	DUES & SUBSCRIPTION EXP		26600023	HIPAA PROJECT OFFICE		0.00	0.00	0.00	50.79
	522100	DUES & SUBSCRIPTION EXP	93.778	26600024	HIPAA PROJECT OFFICE FY03		0.00	0.00	0.00	177.30
							0.00	0.00	0.00	6,038.70
	522200	CONFERENCE REGISTRATION	93.778	26630032	CONFIG MGMT FY03		0.00	0.00	0.00	6,807.00
	522200	CONFERENCE REGISTRATION	93.778	26630033	LAN OPS/SERV SUPP FY03		0.00	0.00	0.00	2,269.00
	522200	CONFERENCE REGISTRATION	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	329.55
	522200	CONFERENCE REGISTRATION	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	126.25
	522200	CONFERENCE REGISTRATION	93.778	26710183	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	92.50
	522200	CONFERENCE REGISTRATION	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	7.12
	522200	CONFERENCE REGISTRATION	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	360.00
	522200	CONFERENCE REGISTRATION	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	92.50
	522200	CONFERENCE REGISTRATION	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	37.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.778	26670388	MMIS HIPAA HARD/SOFT 75%		0.00	0.00	0.00	15,997.50
	522200	CONFERENCE REGISTRATION	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	967.50
	522200	CONFERENCE REGISTRATION	93.778	26710231	KIDS CONNECTION @ 50% FY03		0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	63.75
	522200	CONFERENCE REGISTRATION		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	101.25
	522200	CONFERENCE REGISTRATION		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	92.50
	522200	CONFERENCE REGISTRATION		26600023	HIPAA PROJECT OFFICE		0.00	0.00	0.00	16.50
	522200	CONFERENCE REGISTRATION		26710280	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION		26710290	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	2.50
	522200	CONFERENCE REGISTRATION		26710292	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	17.00
	522200	CONFERENCE REGISTRATION	93.778	26600024	HIPAA PROJECT OFFICE FY03		0.00	0.00	0.00	148.50
	522200	CONFERENCE REGISTRATION	93.778	26670416	MMIS FIRST SX POS FY03		0.00	0.00	0.00	5.00
	522200	CONFERENCE REGISTRATION	93.778	26670418	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	93.778	26710277	MMISS HIPAA APD DEV FY03		0.00	0.00	0.00	22.50
	522200	CONFERENCE REGISTRATION	93.778	26710287	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	243.75
	522200	CONFERENCE REGISTRATION	93.778	26710291	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	22.50
	522200	CONFERENCE REGISTRATION	93.778	26710293	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	28,160.17
	524600	RENT EXPENSE-BUILDINGS	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	2.99
	524600	RENT EXPENSE-BUILDINGS	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	227.25
							0.00	0.00	0.00	230.24
	524700	RENT EXP-OTHER REAL PROP	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	16.73
							0.00	0.00	0.00	16.73
	526100	REP & MAINT-REAL PROPERT	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	142.84
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	251.48
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	149.15
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	59.45
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	823.20
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710226	CLAIMS PROCESSING FY03		0.00	0.00	0.00	361.50
	527100	REP & MAINT-OFFICE EQUIP		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	49.71
	527100	REP & MAINT-OFFICE EQUIP		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	59.45
							0.00	0.00	0.00	1,896.78
	527400	REP & MAINT-DATA PROC	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	101.45
	527400	REP & MAINT-DATA PROC	93.778	26710226	CLAIMS PROCESSING FY03		0.00	0.00	0.00	164.00
	527400	REP & MAINT-DATA PROC		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	101.46
							0.00	0.00	0.00	366.91
	531100	OFFICE SUPPLIES EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	30.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	83.22
	531100	OFFICE SUPPLIES EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		0.00	0.00	0.00	44.90
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	15.80
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	164.60
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	9,992.49
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	380.37
	531100	OFFICE SUPPLIES EXPENSE	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	11.88
	531100	OFFICE SUPPLIES EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	201.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	263.40
	531100	OFFICE SUPPLIES EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		0.00	0.00	0.00	129.13
	531100	OFFICE SUPPLIES EXPENSE	93.778	26600022	HIPAA 10/03		0.00	0.00	0.00	5,335.16
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710226	CLAIMS PROCESSING FY03		0.00	0.00	0.00	1,019.50
	531100	OFFICE SUPPLIES EXPENSE		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	110.59
	531100	OFFICE SUPPLIES EXPENSE		26710257	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	1,019.50
	531100	OFFICE SUPPLIES EXPENSE		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	1,582.77
							0.00	0.00	0.00	20,385.80
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620023	CUST SERV GENERAL OPS FY03		0.00	0.00	0.00	11,194.40
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	149,793.50-
	532100	NON-CAPITALIZED EQUIP PU	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	70.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	289.68
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	573.58
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	29.11
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	1,469.36
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	67.88
	532100	NON-CAPITALIZED EQUIP PU	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	315.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600022	HIPAA 10/03		0.00	0.00	0.00	179.68
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	750.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670395	MMIS HIPAA DEV SOFT 90%		0.00	0.00	0.00	168.81
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710226	CLAIMS PROCESSING FY03		0.00	0.00	0.00	447.89
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710227	CLAIMS PROCESSING @ 50%		0.00	0.00	0.00	1.00
	532100	NON-CAPITALIZED EQUIP PU		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	1,720.74
	532100	NON-CAPITALIZED EQUIP PU		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	29.10
	532100	NON-CAPITALIZED EQUIP PU		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	41.30
	532100	NON-CAPITALIZED EQUIP PU		26710262	DATA ENTRY UNIT FY03		0.00	0.00	0.00	22.62
	532100	NON-CAPITALIZED EQUIP PU		26600023	HIPAA PROJECT OFFICE		0.00	0.00	0.00	302.57
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600024	HIPAA PROJECT OFFICE FY03		0.00	0.00	0.00	2,723.11
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670416	MMIS FIRST SX POS FY03		0.00	0.00	0.00	141.65
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670418	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	1,274.87
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670420	MMIS HIPAA HARD/SOFTWARE		0.00	0.00	0.00	183.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670422	MMIS HIPAA DEV SOFTWARE FY03		0.00	0.00	0.00	6,372.00
							0.00	0.00	0.00	121,425.47-
	534600	ED & RECREATIONAL SUP EX	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	157.68
	534600	ED & RECREATIONAL SUP EX	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	53.45
	534600	ED & RECREATIONAL SUP EX	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	38.50
	534600	ED & RECREATIONAL SUP EX	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	389.82
	534600	ED & RECREATIONAL SUP EX	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	104.06
	534600	ED & RECREATIONAL SUP EX	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	117.12
	534600	ED & RECREATIONAL SUP EX	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	63.00
	534600	ED & RECREATIONAL SUP EX	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	196.10
	534600	ED & RECREATIONAL SUP EX	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	509.70
	534600	ED & RECREATIONAL SUP EX	93.778	26710196	MED PAYMENTS 75% FY03		0.00	0.00	0.00	4,550.49
	534600	ED & RECREATIONAL SUP EX	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	141.75
	534600	ED & RECREATIONAL SUP EX	93.778	26710217	MANAGED CARE ADMIN FY03		0.00	0.00	0.00	14.50
	534600	ED & RECREATIONAL SUP EX	93.778	26710230	KIDS CONNECTION FY03		0.00	0.00	0.00	27.50
	534600	ED & RECREATIONAL SUP EX		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	7.50
	534600	ED & RECREATIONAL SUP EX		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	56.46
	534600	ED & RECREATIONAL SUP EX		26710249	MANAGED CARE FY03		0.00	0.00	0.00	14.50
	534600	ED & RECREATIONAL SUP EX		26710261	MED PAYMENTS @ 75% FY		0.00	0.00	0.00	652.14
	534600	ED & RECREATIONAL SUP EX		26710265	KIDS CONNECTION FY03		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	7,121.77
	534900	MISCELLANEOUS SUP EXP	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	5.35
							0.00	0.00	0.00	5.35
	535100	MEDICAL SUPPLIES	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	1,918.00
	535100	MEDICAL SUPPLIES	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	3,312.00
	535100	MEDICAL SUPPLIES	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	8,856.95
	535100	MEDICAL SUPPLIES	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	99,637.21
	535100	MEDICAL SUPPLIES	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	401.25
	535100	MEDICAL SUPPLIES	93.778	26710229	FIRST SX POINT OF SALE		0.00	0.00	0.00	2,850.00
	535100	MEDICAL SUPPLIES	93.778	26880110	VAL OPT-MARSH/EASTERDAY 03		0.00	0.00	0.00	56,696.37
	535100	MEDICAL SUPPLIES		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	1,918.00
	535100	MEDICAL SUPPLIES		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	16,606.69
	535100	MEDICAL SUPPLIES		26710244	DM-5 COSTS FY03		0.00	0.00	0.00	858.20
	535100	MEDICAL SUPPLIES		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	133.75
	535100	MEDICAL SUPPLIES	93.778	26710279	MMIS FIRST SX POS FY03		0.00	0.00	0.00	3,592.50
							0.00	0.00	0.00	196,780.92
	541100	ACCTG & AUDITING SERVICES	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	34,886.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	906,441.26
	541100	ACCTG & AUDITING SERVICES	93.778	26980063	INDIRECT COST CTR FY03		0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	1,021,327.26
	541600	GROSS PROCEEDS LEGAL EXP	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	541700	LEGAL RELATED EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	77.00
	541700	LEGAL RELATED EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	96.88
	541700	LEGAL RELATED EXPENSE		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	228.88
	542100	SOS TEMP SERV - PERSONNEL	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	2,175.98
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	8,898.16
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	19,509.85
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	3,573.87
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	119,030.90
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	664.88
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	7,334.52
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	7,387.39
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	1,635.06
	542100	SOS TEMP SERV - PERSONNEL	93.778	26770118	EBT FY03		0.00	0.00	0.00	10,085.92
	542100	SOS TEMP SERV - PERSONNEL	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	1,136.70
	542100	SOS TEMP SERV - PERSONNEL	93.778	26600020	ASSET/CON MGMT 10/03		0.00	0.00	0.00	5,098.04
	542100	SOS TEMP SERV - PERSONNEL	93.778	26670386	HIPAA FY03		0.00	0.00	0.00	65.07
	542100	SOS TEMP SERV - PERSONNEL	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	585.62
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710226	CLAIMS PROCESSING FY03		0.00	0.00	0.00	1,349.91
	542100	SOS TEMP SERV - PERSONNEL		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	25,670.13
	542100	SOS TEMP SERV - PERSONNEL		26710257	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	2,971.84
							0.00	0.00	0.00	217,173.84
	542200	TEMP SERV - OUTSIDE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	212,900.81
	542200	TEMP SERV - OUTSIDE		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	2,716.97
							0.00	0.00	0.00	215,617.78
	543100	IT CONSULTING-APPLICATIONS	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	294.67
	543100	IT CONSULTING-APPLICATIONS	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	450.00
	543100	IT CONSULTING-APPLICATIONS	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	10,327.65
	543100	IT CONSULTING-APPLICATIONS		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	150.00
	543100	IT CONSULTING-APPLICATIONS		26710262	DATA ENTRY UNIT FY03		0.00	0.00	0.00	277.39
							0.00	0.00	0.00	11,499.71
	543500	MGT CONSULTANT SERVICES	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	2,587.70
							0.00	0.00	0.00	2,587.70
	544100	PHYSICIAN SERVICES	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	3,840.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544100	PHYSICIAN SERVICES		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	2,661.20
	544100	PHYSICIAN SERVICES		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	7,781.20
	544400	HOSPITAL SERVICES	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	44.25
							0.00	0.00	0.00	44.25
	544900	DENTAL SERVICES	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	12,952.50
	544900	DENTAL SERVICES		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	4,327.50
							0.00	0.00	0.00	17,280.00
	546900	OTHER MEDICAL SERVICES	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	7.50
	546900	OTHER MEDICAL SERVICES	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	15.00
	546900	OTHER MEDICAL SERVICES	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		0.00	0.00	0.00	7.50
	546900	OTHER MEDICAL SERVICES	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	7.50
	546900	OTHER MEDICAL SERVICES	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	20.00
	546900	OTHER MEDICAL SERVICES	93.778	26770118	EBT FY03		0.00	0.00	0.00	20.00
	546900	OTHER MEDICAL SERVICES	93.778	26710226	CLAIMS PROCESSING FY03		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	87.50
	547906	VERIFICATIONS	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	18.00
	547906	VERIFICATIONS	93.778	26770117	ACCOUNTING UNIT FY03		0.00	0.00	0.00	10.00
	547906	VERIFICATIONS	93.778	26770118	EBT FY03		0.00	0.00	0.00	20.00
	547906	VERIFICATIONS	93.778	26710226	CLAIMS PROCESSING FY03		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	53.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	844.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	110.70
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	237,419.67
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	606,301.83
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	720,796.23
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710192	MANAGED CARE 75% FY03		0.00	0.00	0.00	138,252.14
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710196	MED PAYMENTS 75% FY03		0.00	0.00	0.00	210.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710197	DATA ENTRY UNIT FY03		0.00	0.00	0.00	11,565.59
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	4,819.53
	554900	OTHER CONTRACTUAL SERVICES	93.778	26600021	HIPAA 10/03		0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26600022	HIPAA 10/03		0.00	0.00	0.00	1,379.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	695.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710220	MMIS PCCM AUTHORIZ. FY03		0.00	0.00	0.00	747,094.28
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710231	KIDS CONNECTION @ 50% FY03		0.00	0.00	0.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710234	SUR & CERT NURSE AIDE TRNG		0.00	0.00	0.00	82,072.48
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710235	SUR & CERT WAIVER PROG FY03		0.00	0.00	0.00	126,042.64
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950083	MEDICAID OUTREACH @50%		0.00	0.00	0.00	60,117.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950088	CATCH CONTRACT 25%-75%		0.00	0.00	0.00	68,134.13
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950089	CATCH CONTRACT @ 50%		0.00	0.00	0.00	143,232.67
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950090	CATCH CONTRACT @ 75%		0.00	0.00	0.00	612,572.11
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950091	CATCH FY 2003		0.00	0.00	0.00	2,642.03
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950092	CATCH CONTRACT @ 100%		0.00	0.00	0.00	32,051.38
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950095	ADMIN OUTRCH/CASE MGMT @50		0.00	0.00	0.00	29,305,019.95
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950096	ADMIN OUTRCH/CASE MGMT @75		0.00	0.00	0.00	1,485,053.35
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950098	COUNTY DIRECT COSTS FY03		0.00	0.00	0.00	474,308.69
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950048	MEDICAID ADMIN PASSTHRU		0.00	0.00	0.00	225,382.61
	554900	OTHER CONTRACTUAL SERVICES		26710239	MEDICAID PROGRAM FY03		0.00	0.00	0.00	186.30
	554900	OTHER CONTRACTUAL SERVICES		26710250	MC CONTRACT @ 50% FY0		0.00	0.00	0.00	195,512.38
	554900	OTHER CONTRACTUAL SERVICES		26710261	MED PAYMENTS @ 75% FY		0.00	0.00	0.00	57.50
	554900	OTHER CONTRACTUAL SERVICES		26710262	DATA ENTRY UNIT FY03		0.00	0.00	0.00	1,928.88
	554900	OTHER CONTRACTUAL SERVICES		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	518.49
	554900	OTHER CONTRACTUAL SERVICES		26710270	SUR&CERT NURSE AID TR		0.00	0.00	0.00	41,177.95
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950111	COUNTY INDIRECT COSTS FY03		0.00	0.00	0.00	5,402.56
	554900	OTHER CONTRACTUAL SERVICES		26710269	SUR&CERT LTC FY03		0.00	0.00	0.00	181,993.21
							0.00	0.00	0.00	35,513,029.64
	555200	SOFTWARE - NEW PURCHASES	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	238.55
	555200	SOFTWARE - NEW PURCHASES	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	39.14
	555200	SOFTWARE - NEW PURCHASES	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	4,992.90
	555200	SOFTWARE - NEW PURCHASES	93.778	26710189	SUR & UTIL REVIEW FY03		0.00	0.00	0.00	117.41
	555200	SOFTWARE - NEW PURCHASES	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	2,412.35
	555200	SOFTWARE - NEW PURCHASES	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	750.00
	555200	SOFTWARE - NEW PURCHASES	93.778	26600021	HIPAA 10/03		0.00	0.00	0.00	636.12
	555200	SOFTWARE - NEW PURCHASES	93.778	26600022	HIPAA 10/03		0.00	0.00	0.00	82.93
	555200	SOFTWARE - NEW PURCHASES	93.778	26670348	GENERAL OPS 10/03		0.00	0.00	0.00	3,810.00
	555200	SOFTWARE - NEW PURCHASES	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	15,733.80
	555200	SOFTWARE - NEW PURCHASES	93.778	26670395	MMIS HIPAA DEV SOFT 90%		0.00	0.00	0.00	13,701.60
	555200	SOFTWARE - NEW PURCHASES		26710248	SURS FY03		0.00	0.00	0.00	117.40
	555200	SOFTWARE - NEW PURCHASES	93.778	26670420	MMIS HIPAA HARD/SOFTWARE FY03		0.00	0.00	0.00	294.16
							0.00	0.00	0.00	42,926.36
	559100	OTHER OPERATING EXP	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	18,635.80
	559100	OTHER OPERATING EXP	93.778	26600018	GEN OPS 10/03		0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.778	26710226	CLAIMS PROCESSING FY03		0.00	0.00	0.00	38,704.72
	559100	OTHER OPERATING EXP		26710257	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	5,987.30
	559100	OTHER OPERATING EXP		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	10,624.13
							0.00	0.00	0.00	73,991.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.778	26620024	CLIENT SVS CONTRACTS FY03		0.00	0.00	0.00	90.00
	571100	LODGING	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	505.50
	571100	LODGING	93.778	26620026	HEALTH FACILITIES SUPP FY03		0.00	0.00	0.00	55.00
	571100	LODGING	93.778	26630034	NETWORK MGMT FY03		0.00	0.00	0.00	265.00
	571100	LODGING	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	110.00
	571100	LODGING	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	1,099.02
	571100	LODGING	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	39.85
	571100	LODGING	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	282.56
	571100	LODGING	93.778	26710183	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	565.24
	571100	LODGING	93.778	26710185	MEDICAID PROG ADMIN FY03		0.00	0.00	0.00	275.50
	571100	LODGING	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	293.79
	571100	LODGING	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	146.32
	571100	LODGING	93.778	26710190	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	59.95
	571100	LODGING	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	81.63
	571100	LODGING	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	92.93
	571100	LODGING	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	592.69
	571100	LODGING	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	9.40
	571100	LODGING	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	403.47
	571100	LODGING	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	526.63
	571100	LODGING	93.778	26720043	HR REG 1 FY03		0.00	0.00	0.00	505.97
	571100	LODGING	93.778	26720046	STAFF DEV ADMIN FY03		0.00	0.00	0.00	960.83
	571100	LODGING	93.778	26770118	EBT FY03		0.00	0.00	0.00	512.92
	571100	LODGING	93.778	26600022	HIPAA 10/03		0.00	0.00	0.00	128.70
	571100	LODGING	93.778	26670389	MMIS HIPAA TRAINING 75%		0.00	0.00	0.00	95.03
	571100	LODGING	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	1,248.29
	571100	LODGING	93.778	26770133	ACCOUNTING UNIT FY03		0.00	0.00	0.00	110.00
	571100	LODGING		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	101.11
	571100	LODGING		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	62.58
	571100	LODGING		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	83.75
	571100	LODGING		26710240	MEDICAID PROGRAM 50%		0.00	0.00	0.00	293.80
	571100	LODGING		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	48.77
	571100	LODGING		26710259	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	7.79
	571100	LODGING		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	515.00
	571100	LODGING		26710286	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	46.06
	571100	LODGING	93.778	26670420	MMIS HIPAA HARD/SOFTWARE FY03		0.00	0.00	0.00	82.42
	571100	LODGING	93.778	26710287	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	414.50
							0.00	0.00	0.00	10,712.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	61.02
	571600	MEALS - TAXABLE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	76.28
	571600	MEALS - TAXABLE	93.778	26720042	HR ADMIN FY03		0.00	0.00	0.00	266.37
							0.00	0.00	0.00	403.67
	572100	COMMERCIAL TRANSPORTATIO	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	130.00-
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	521.75
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	250.13
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710183	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	30.60
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	315.75
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	21.60
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670394	MMIS HIPAA PHASE 1 90% F		0.00	0.00	0.00	1,292.40
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670397	MMIS HIPA PROJECT 90%		0.00	0.00	0.00	759.50
	572100	COMMERCIAL TRANSPORTATIO		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	188.00
	572100	COMMERCIAL TRANSPORTATIO		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	83.37
	572100	COMMERCIAL TRANSPORTATIO		26710240	MEDICAID PROGRAM 50%		0.00	0.00	0.00	21.00
	572100	COMMERCIAL TRANSPORTATIO		26710280	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO		26710286	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	4.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710287	MMIS HIPAA PHASE I FY03		0.00	0.00	0.00	310.50
							0.00	0.00	0.00	3,720.10
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	1,074.14
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	383.26
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	180.27
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	140.94
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	46.72
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710199	KIDS CONNECT 75% FY03		0.00	0.00	0.00	75.91
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	195.89
	574500	PERSONAL VEHICLE MILEAGE	93.778	26720044	HR REG 2 FY03		0.00	0.00	0.00	35.64
	574500	PERSONAL VEHICLE MILEAGE	93.778	26770118	EBT FY03		0.00	0.00	0.00	14.04
	574500	PERSONAL VEHICLE MILEAGE		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	99.18
	574500	PERSONAL VEHICLE MILEAGE		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	192.06
	574500	PERSONAL VEHICLE MILEAGE		26710238	MEDICAID PROGRAM FY03		0.00	0.00	0.00	13.84
	574500	PERSONAL VEHICLE MILEAGE		26710241	MEDICAID PROGRAM 75%		0.00	0.00	0.00	46.98
	574500	PERSONAL VEHICLE MILEAGE		26710267	KIDS CONNECTON @ 75%		0.00	0.00	0.00	20.88
	574500	PERSONAL VEHICLE MILEAGE		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	95.81
							0.00	0.00	0.00	2,615.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26710180	MED OPERATIONS 50% FY03		0.00	0.00	0.00	151.37
	574600	CONTRACTUAL SERV - TRAVEL	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	229.91-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26880110	VAL OPT-MARSH/EASTERDAY 03		0.00	0.00	0.00	525.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710237	OPERATIONS @ 50% FY03		0.00	0.00	0.00	151.36
							0.00	0.00	0.00	597.82
	575100	MISC TRAVEL EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	5.50
	575100	MISC TRAVEL EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	24.98
	575100	MISC TRAVEL EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	11.99
	575100	MISC TRAVEL EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		0.00	0.00	0.00	29.25
	575100	MISC TRAVEL EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	20.50
	575100	MISC TRAVEL EXPENSE		26710236	MEDICAID OPERATIONS F		0.00	0.00	0.00	10.12
	575100	MISC TRAVEL EXPENSE		26710240	MEDICAID PROGRAM 50%		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE		26710268	ASSISTED LIVING INVES		0.00	0.00	0.00	20.51
							0.00	0.00	0.00	129.35
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26620025	HARDWARE DESKTOP FY03		0.00	0.00	0.00	152,102.00
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	1,172.58
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26710181	MED OPERATIONS 75% FY03		0.00	0.00	0.00	840.39
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26710194	CLAIMS PROC 75% FY03		0.00	0.00	0.00	10,437.72
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26600021	HIPAA 10/03		0.00	0.00	0.00	3,813.88
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26670395	MMIS HIPAA DEV SOFT 90%		0.00	0.00	0.00	79,727.51
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26670422	MMIS HIPAA DEV SOFTWARE FY03		0.00	0.00	0.00	6,372.00-
							0.00	0.00	0.00	241,722.08
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880110	VAL OPT-MARSH/EASTERDAY 03		0.00	0.00	0.00	3,992.29
							0.00	0.00	0.00	3,992.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26710186	MEDICAID PROG ADM 50% FY03		0.00	0.00	0.00	2,063.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26770125	COST ALLOC/GRANT MGMT FY03		0.00	0.00	0.00	138.68-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880110	VAL OPT-MARSH/EASTERDAY 03		0.00	0.00	0.00	295,857.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880189	VALUE OPT-MARCH/EASTERDAY FY03	VO-ME	0.00	0.00	0.00	30,421.37
							0.00	0.00	0.00	328,203.28
	599100	OTHER GOVERNMENT AID		26710257	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	3,968.64
							0.00	0.00	0.00	3,968.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26640022	GEN APPS GENERAL OPS FY03		0.00	0.00	0.00	1,426,212.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26650117	NFOCUS APPS GEN OPS FY03		0.00	0.00	0.00	1,140,261.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710179	MEDICAL OPERATIONS FY03		0.00	0.00	0.00	279.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710187	MEDICAID PROG ADM 75% FY03		0.00	0.00	0.00	1,862.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710192	MANAGED CARE 75% FY03		0.00	0.00	0.00	1,736.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710201	ASSIT LIVING INVEST FY03		0.00	0.00	0.00	170.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26770118	EBT FY03		0.00	0.00	0.00	1,075.33-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26670356	GENERAL OPS @ 75% 10/03		0.00	0.00	0.00	1,788,334.88-
							0.00	0.00	0.00	4,352,394.32-
				050305NE5048			0.00	0.00	0.00	53,879,708.43
050405NE5R21										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26884271	CHIPS REDIST AID FY04(02)		0.00	0.00	0.00	5,657.99
							0.00	0.00	0.00	5,657.99
	592102	MMIS ASSIST TO/FOR INDIVID	93.767	26884271	CHIPS REDIST AID FY04(02)		0.00	0.00	0.00	6,007,113.24
	592102	MMIS ASSISTANCE TO/FOR INDIVID	93.767	26884271	CHIPS REDIST AID FY04(02)	REFCAN	0.00	0.00	0.00	46,907.23-
							0.00	0.00	0.00	5,960,206.01
				050405NE5R21			0.00	0.00	0.00	5,965,864.00
050405NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	26710468	MEDICAID SURV & CERT FY04		0.00	0.00	0.00	1,161,637.00
							0.00	0.00	0.00	1,161,637.00
				050405NE5001			0.00	0.00	0.00	1,161,637.00
050405NE5021										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880070	CHILD HLTH INS ADMIN FY04		0.00	0.00	0.00	395,792.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880071	CHILD HLTH INS AID FY04		0.00	0.00	0.00	22,459.18
							0.00	0.00	0.00	418,251.75
	592102	MMIS ASSIST TO/FOR INDIVID	93.767	26880071	CHILD HLTH INS AID FY04		0.00	0.00	0.00	13,556,616.41
	592102	MMIS ASSISTANCE TO/FOR INDIVID	93.767	26880071	CHILD HLTH INS AID FY04	REFCAN	0.00	0.00	0.00	101,984.16-
							0.00	0.00	0.00	13,454,632.25
				050405NE5021			0.00	0.00	0.00	13,872,884.00
050405NE5028										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881001	MED REGULAR (MCP244) FY04		0.00	0.00	0.00	21,640,967.64-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881002	LONG TERM CARE FY04		0.00	0.00	0.00	466.32-
	592100	ASSISTANCE TO/FOR	93.778	26884002	LONG TERM CARE FY04		0.00	0.00	0.00	289.03-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884010	REHAB FY04		0.00	0.00	0.00	1,556,663.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881003	NON-MCP FY04		0.00	0.00	0.00	1,998,030.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884003	NON-MCP FY04		0.00	0.00	0.00	40,775,267.23-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881004	NON-MCP LTC FY04		0.00	0.00	0.00	33,444.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884004	NON-MCP LTC FY04		0.00	0.00	0.00	56,556.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26850080	DD ADULT WAIVER FY04		0.00	0.00	0.00	7,901,538.71-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884005	DD ADULT WAIVER FY04		0.00	0.00	0.00	3,885,106.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882001	NON-MCP UNMC FY04		0.00	0.00	0.00	23,577,297.00
	592100	ASSISTANCE TO/FOR INDIVID		26881004	NON-MCP LTC FY04	ASTECH	0.00	0.00	0.00	81,242.91
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884004	NON-MCP LTC FY04	ASTECH	0.00	0.00	0.00	137,387.09
	592100	ASSISTANCE TO/FOR INDIVID		26881004	NON-MCP LTC FY04	ATPELIG	0.00	0.00	0.00	272,647.23
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884004	NON-MCP LTC FY04	ATPELIG	0.00	0.00	0.00	464,188.39
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	CAHRETR	0.00	0.00	0.00	687,880.90
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	CAHRETR	0.00	0.00	0.00	1,180,282.56
	592100	NFOCUS ASSIST TO/FOR IN		26850079	DD CHILD WAIVER FY04	CHILDDD	0.00	0.00	0.00	2,796.00-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884008	DD CHILD WAIVER FY04	CHILDDD	0.00	0.00	0.00	2,999.84-
	592100	CHILD SUPRT INCENTIVES	93.778	26884003	NON-MCP FY04	CSINCENT	0.00	0.00	0.00	37,600.57
	592100	NFOCUS ASSIST TO/FOR IN		26850080	DD ADULT WAIVER FY04	DDADCOMP	0.00	0.00	0.00	35,963.72-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	DDADCOMP	0.00	0.00	0.00	58,688.74-
	592100	NFOCUS ASSIST TO/FOR IN		26850080	DD ADULT WAIVER FY04	DDADDAY	0.00	0.00	0.00	5,751.92-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	DDADDAY	0.00	0.00	0.00	8,889.21-
	592100	NFOCUS ASSIST TO/FOR IN		26850080	DD ADULT WAIVER FY04	DDADORIG	0.00	0.00	0.00	6,186.71-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	DDADORIG	0.00	0.00	0.00	16,424.33-
	592100	NFOCUS ASSIST TO/FOR IN		26850080	DD ADULT WAIVER FY04	DDADRES	0.00	0.00	0.00	3,741.72-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	DDADRES	0.00	0.00	0.00	6,270.61-
	592100	ASSISTANCE TO/FOR INDIVID		26881002	LONG TERM CARE FY04	DIRVOUC	0.00	0.00	0.00	394.88
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04	DIRVOUC	0.00	0.00	0.00	667.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881004	NON-MCP LTC FY04	DIRVOUCH	0.00	0.00	0.00	255,352.68
	592100	ASSISTANCE TO/FOR	93.778	26884004	NON-MCP LTC FY04	DIRVOUCH	0.00	0.00	0.00	1,140,944.48

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881003	NON-MCP FY04	DIRVOUCH	0.00	0.00	0.00	439,138.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884003	NON-MCP FY04	DIRVOUCH	0.00	0.00	0.00	824,373.72
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	DRRE03	0.00	0.00	0.00	4,248,195.16-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	DRRE03	0.00	0.00	0.00	7,033,334.09-
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	DRRE04	0.00	0.00	0.00	14,294,096.52-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	DRRE04	0.00	0.00	0.00	22,597,898.12-
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	DSH	0.00	0.00	0.00	8,864,188.85
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	DSH	0.00	0.00	0.00	22,413,240.58
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	EIP-RESP	0.00	0.00	0.00	436.92
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	EIP-RESP	0.00	0.00	0.00	738.83
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	EIPCOOR	0.00	0.00	0.00	1,497,621.00
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	EIPSCXIX	0.00	0.00	0.00	849,634.87
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	EIPSCXIX	0.00	0.00	0.00	1,372,618.94
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884004	NON-MCP LTC FY04	ENOAFF	0.00	0.00	0.00	121,897.47
	592100	ASSISTANCE TO/FOR INDIVID		26881002	LONG TERM CARE FY04	FICA	0.00	0.00	0.00	990,336.91
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04	FICA	0.00	0.00	0.00	1,674,724.76
	592100	ASSISTANCE TO/FOR INDIVID		26850079	DD CHILD WAIVER FY04	FICA	0.00	0.00	0.00	16,603.11
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884008	DD CHILD WAIVER FY04	FICA	0.00	0.00	0.00	14,360.08
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	HICOBRA	0.00	0.00	0.00	111,978.41
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	HICOBRA	0.00	0.00	0.00	190,554.19
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884009	IGT FY04	IGT	0.00	0.00	0.00	51,946,216.26
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	KBECKETT	0.00	0.00	0.00	5,510.82
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	KBECKETT	0.00	0.00	0.00	14,670.01
	592100	ASSISTANCE TO/FOR INDIVID		26881002	LONG TERM CARE FY04	LTCARE	0.00	0.00	0.00	15,139.71
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04	LTCARE	0.00	0.00	0.00	23,962.55
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	MAGLADMN	0.00	0.00	0.00	430,392.18
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	MAGLADMN	0.00	0.00	0.00	396,276.29
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	MAGLPROG	0.00	0.00	0.00	408,451.67
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	MAGLPROG	0.00	0.00	0.00	597,515.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884003	NON-MCP FY04	MCCAPADJ	0.00	0.00	0.00	168,674.84
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881003	NON-MCP FY04	MCCAPADJ	0.00	0.00	0.00	112,966.24
	592100	MANAGED CARE INCENTIVES		26881003	NON-MCP FY04	MCINCENT	0.00	0.00	0.00	290,316.95
	592100	MANAGED CARE INCENTIVES	93.778	26884003	NON-MCP FY04	MCINCENT	0.00	0.00	0.00	454,203.10
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	MCMEDDIR	0.00	0.00	0.00	8,718.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	MCMEDDIR	0.00	0.00	0.00	26,156.25
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	MEDCARA	0.00	0.00	0.00	918.03
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	MEDCARA	0.00	0.00	0.00	1,496.87
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	MEDCARB	0.00	0.00	0.00	7,041,096.42
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	MEDCARB	0.00	0.00	0.00	11,523,885.98
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	MEDTRAN	0.00	0.00	0.00	1,357,467.52
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	MEDTRAN	0.00	0.00	0.00	2,228,616.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881003	NON-MCP FY04	MNF	0.00	0.00	0.00	9,361.50
	592100	ASSISTANCE TO/FOR INDIVID		26881004	NON-MCP LTC FY04	NFSCRSCO	0.00	0.00	0.00	182,143.73
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884004	NON-MCP LTC FY04	NFSCRSCO	0.00	0.00	0.00	294,098.39
	592100	ASSISTANCE TO/FOR INDIVID		26881004	NON-MCP LTC FY04	NHRETRO	0.00	0.00	0.00	9,564.62
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884004	NON-MCP LTC FY04	NHRETRO	0.00	0.00	0.00	14,451.01
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	OTSADULT	0.00	0.00	0.00	72,487.51
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884008	DD CHILD WAIVER FY04	OTSCHILD	0.00	0.00	0.00	18,240.10
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	PEERREVW	0.00	0.00	0.00	17,614.37
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	PEERREVW	0.00	0.00	0.00	51,913.13
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	REF01	0.00	0.00	0.00	39,620.00-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	REF01	0.00	0.00	0.00	60,380.00-
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	REF03	0.00	0.00	0.00	927,386.59-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	REF03	0.00	0.00	0.00	1,566,629.37-
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	REF04	0.00	0.00	0.00	684,767.85-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	REF04	0.00	0.00	0.00	1,141,499.47-
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	RHCRETR	0.00	0.00	0.00	46,400.49
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	RHCRETR	0.00	0.00	0.00	132,177.22
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	RISKSHAR	0.00	0.00	0.00	440,583.27
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	RISKSHAR	0.00	0.00	0.00	745,055.23
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	SAWRAP	0.00	0.00	0.00	28,003.80
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	SAWRAP	0.00	0.00	0.00	45,667.16
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	TMA	0.00	0.00	0.00	33,363.59-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	TMA	0.00	0.00	0.00	53,369.91-
	592100	ASSISTANCE TO/FOR INDIVID		26881002	LONG TERM CARE FY04	WAIVAD	0.00	0.00	0.00	47,121.82
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04	WAIVAD	0.00	0.00	0.00	64,101.16
	592100	ASSISTANCE TO/FOR INDIVID		26881004	NON-MCP LTC FY04	WAVSCAAA	0.00	0.00	0.00	1,780,651.82
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884004	NON-MCP LTC FY04	WAVSCAAA	0.00	0.00	0.00	2,847,154.76
	592100	ASSISTANCE TO/FOR INDIVID		26881004	NON-MCP LTC FY04	WAVSCILC	0.00	0.00	0.00	653,370.54
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884004	NON-MCP LTC FY04	WAVSCILC	0.00	0.00	0.00	1,106,229.46
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	WDISPREM	0.00	0.00	0.00	424.23-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	WDISPREM	0.00	0.00	0.00	672.77-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	37,259,296.67
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850079	DD CHILD WAIVER FY04	CHILDDD	0.00	0.00	0.00	4,051,888.03
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884008	DD CHILD WAIVER FY04	CHILDDD	0.00	0.00	0.00	6,963,110.42
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850080	DD ADULT WAIVER FY04	DDADCOMP	0.00	0.00	0.00	30,519,858.62
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	DDADCOMP	0.00	0.00	0.00	54,485,374.94
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850080	DD ADULT WAIVER FY04	DDADDAY	0.00	0.00	0.00	2,529,053.40
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	DDADDAY	0.00	0.00	0.00	3,837,253.53
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850080	DD ADULT WAIVER FY04	DDADORIG	0.00	0.00	0.00	3,286,241.57
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	DDADORIG	0.00	0.00	0.00	5,600,493.03
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850080	DD ADULT WAIVER FY04	DDADRES	0.00	0.00	0.00	789,932.63
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	DDADRES	0.00	0.00	0.00	1,444,820.15
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884006	DDSC STAFF SVCS COORDIN FY04	DDSVCOOR	0.00	0.00	0.00	5,381,152.62
	592101	NFOCUS ASSIST TO/FOR INDIVID		26881002	LONG TERM CARE FY04	WAIVAD	0.00	0.00	0.00	11,066,094.88
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04	WAIVAD	0.00	0.00	0.00	17,474,853.07
							0.00	0.00	0.00	147,430,126.89
	592102	MMIS ASSIST TO/FOR INDIV		26881001	MED REGULAR (MCP244) FY04	FAMPLAN	0.00	0.00	0.00	613,722.85
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04	FAMPLAN	0.00	0.00	0.00	5,404,728.11
	592102	MMIS ASSIST TO/FOR INDIV		26881001	MED REGULAR (MCP244) FY04	FAMRED	0.00	0.00	0.00	9,761.48-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04	FAMRED	0.00	0.00	0.00	87,847.91-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04	IHS	0.00	0.00	0.00	2,713,977.76
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04	IHSRED	0.00	0.00	0.00	73.48-
	592102	ASSISTANCE TO/FOR INDIVID		26881002	LONG TERM CARE FY04	LTCARE	0.00	0.00	0.00	129,458,666.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04	LTCARE	0.00	0.00	0.00	210,295,694.40
	592102	ASSISTANCE TO/FOR INDIVID		26881002	LONG TERM CARE FY04	LTCRED	0.00	0.00	0.00	443,677.92-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04	LTCRED	0.00	0.00	0.00	715,263.96-
	592102	MMIS ASSIST TO/FOR INDIV		26881001	MED REGULAR (MCP244) FY04	MIPS-ST	0.00	0.00	0.00	1,680,270.63-
	592102	MMIS ASSIST TO/FOR INDIV		26881001	MED REGULAR (MCP244) FY04	REG	0.00	0.00	0.00	292,190,038.09
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04	REG	0.00	0.00	0.00	467,036,554.16
	592102	MMIS ASSIST TO/FOR INDIV		26881001	MED REGULAR (MCP244) FY04	REGRED	0.00	0.00	0.00	3,031,979.65-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04	REGRED	0.00	0.00	0.00	4,954,294.29-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884010	REHAB FY04	REHAB	0.00	0.00	0.00	6,142,412.65
	592102	MMIS ASSIST TO/FOR INDIV		26881001	MED REGULAR (MCP244) FY04	WMWCAN	0.00	0.00	0.00	489,109.50
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04	WMWCAN	0.00	0.00	0.00	1,229,558.10
	592102	MMIS ASSIST TO/FOR INDIV		26881001	MED REGULAR (MCP244) FY04	WMWRED	0.00	0.00	0.00	2,898.99-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04	WMWRED	0.00	0.00	0.00	7,424.83-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884010	REHAB FY04	24HOUR	0.00	0.00	0.00	28,801,803.70
							0.00	0.00	0.00	1,133,442,772.63
	592199	ASSIST INDIVID REPORTABLE	93.778	26884003	NON-MCP FY04		0.00	0.00	0.00	49.96
	592199	ASSIST INDIVID REPORTABLE		26881004	NON-MCP LTC FY04	ATPELIG	0.00	0.00	0.00	50,734.23
	592199	ASSIST INDIVID REPORTABLE	93.778	26884004	NON-MCP LTC FY04	ATPELIG	0.00	0.00	0.00	82,652.91
	592199	ASSIST TO/FOR INDIV REPORTABLE		26881003	NON-MCP FY04	EIP-RESP	0.00	0.00	0.00	930.41
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.778	26884003	NON-MCP FY04	EIP-RESP	0.00	0.00	0.00	1,523.38
	592199	ASSIST TO/FOR INDIV REPORTABLE		26881003	NON-MCP FY04	MCMEDDIR	0.00	0.00	0.00	8,500.00
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.778	26884003	NON-MCP FY04	MCMEDDIR	0.00	0.00	0.00	25,500.00
	592199	OTHER GOV AID REPORTABLE		26881003	NON-MCP FY04	MNF	0.00	0.00	0.00	3,895.00
	592199	ASSIST TO/FOR INDIV REPORTABLE		26881003	NON-MCP FY04	PEERREVW	0.00	0.00	0.00	3,188.75
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.778	26884003	NON-MCP FY04	PEERREVW	0.00	0.00	0.00	9,566.25
	592199	ASSIST TO/FOR INDIV REPORTABLE		26881003	NON-MCP FY04	SAWRAP	0.00	0.00	0.00	3,040.61
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.778	26884003	NON-MCP FY04	SAWRAP	0.00	0.00	0.00	5,141.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	194,723.39
	592200	1099 -AID TO/FOR INDIVIDUAL		26881004	NON-MCP LTC FY04	ATPELIG	0.00	0.00	0.00	184,346.24
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884004	NON-MCP LTC FY04	ATPELIG	0.00	0.00	0.00	311,741.46
	592200	1099 -AID TO/FOR INDIVIDUAL		26881003	NON-MCP FY04	EIP-RESP	0.00	0.00	0.00	3,351.90
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884003	NON-MCP FY04	EIP-RESP	0.00	0.00	0.00	5,365.88
	592200	1099 -AID TO/FOR INDIVIDUAL		26881003	NON-MCP FY04	MCMEDDIR	0.00	0.00	0.00	56,218.75
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884003	NON-MCP FY04	MCMEDDIR	0.00	0.00	0.00	140,062.50
	592200	1099 -AID TO/FOR INDIVIDUAL		26881003	NON-MCP FY04	MNF	0.00	0.00	0.00	241.50
	592200	1099 -AID TO/FOR INDIVIDUAL		26881003	NON-MCP FY04	PEERREVW	0.00	0.00	0.00	29,030.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884003	NON-MCP FY04	PEERREVW	0.00	0.00	0.00	63,442.50
	592200	1099 -AID TO/FOR INDIVIDUAL		26881003	NON-MCP FY04	SAWRAP	0.00	0.00	0.00	16,755.92
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884003	NON-MCP FY04	SAWRAP	0.00	0.00	0.00	27,369.07
							0.00	0.00	0.00	837,925.72
	599100	OTHER GOV AID		26881004	NON-MCP LTC FY04	ASTECH	0.00	0.00	0.00	58,749.96
	599100	OTHER GOV AID	93.778	26884004	NON-MCP LTC FY04	ASTECH	0.00	0.00	0.00	99,350.04
	599100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	KBECKETT	0.00	0.00	0.00	30,753.61
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	KBECKETT	0.00	0.00	0.00	41,439.84
	599100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	REF03	0.00	0.00	0.00	2,910,051.21-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	REF03	0.00	0.00	0.00	4,522,382.32-
	599100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	REF04	0.00	0.00	0.00	2,298,536.97-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	REF04	0.00	0.00	0.00	3,847,959.41-
							0.00	0.00	0.00	13,348,636.46-
	865100	MISCELLANEOUS ADJUSTMENTS		26881002	LONG TERM CARE FY04		0.00	0.00	0.00	1,671.15-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26884002	LONG TERM CARE FY04		0.00	0.00	0.00	2,825.97-
	865100	MISCELLANEOUS ADJUSTMENTS		26881001	MED REGULAR (MCP244) FY04		0.00	0.00	0.00	3,094.39-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04		0.00	0.00	0.00	5,232.77-
	865100	MISCELLANEOUS ADJUSTMENTS		26881003	NON-MCP FY04		0.00	0.00	0.00	388.67-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26884003	NON-MCP FY04		0.00	0.00	0.00	657.27-
	865100	MISC ADJUSTMENTS		26850079	DD CHILD WAIVER FY04	CHILDDD	0.00	0.00	0.00	21.02-
	865100	MISC ADJUSTMENTS		26850080	DD ADULT WAIVER FY04	DDADORIG	0.00	0.00	0.00	4,316.56-
							0.00	0.00	0.00	18,207.80-
					050405NE5028		0.00	0.00	0.00	1,305,798,001.04
050405NE5048										
	493100	OPERATING TRANSFERS IN		26710434	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	7,201,152.77-
							0.00	0.00	0.00	7,201,152.77-
	511100	PERMANENT SALARIES-WAGES		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	3,991.69
	511100	PERMANENT SALARIES-WAGES	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	35,933.28
	511100	PERMANENT SALARIES-WAGES	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	142,756.43
	511100	PERMANENT SALARIES-WAGES	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	167,297.24
	511100	PERMANENT SALARIES-WAGES	93.778	26620031	CUST SERV GENERAL OPS FY04		0.00	0.00	0.00	320,567.61
	511100	PERMANENT SALARIES-WAGES	93.778	26620032	CLIENT SVS CONTRACTS FY04		0.00	0.00	0.00	118,394.53
	511100	PERMANENT SALARIES-WAGES	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	519,639.08
	511100	PERMANENT SALARIES-WAGES	93.778	26620034	HEALTH FACILITIES SUPP FY04		0.00	0.00	0.00	336,646.81
	511100	PERMANENT SALARIES-WAGES	93.778	26630039	CONFIG MGMT FY04		0.00	0.00	0.00	255,611.60
	511100	PERMANENT SALARIES-WAGES	93.778	26630040	LAN OPS/SERV SUPP FY04		0.00	0.00	0.00	287,079.46
	511100	PERMANENT SALARIES-WAGES	93.778	26630041	NETWORK MGMT FY04		0.00	0.00	0.00	267,548.14
	511100	PERMANENT SALARIES-WAGES	93.778	26630042	INFRAST COORD FY04		0.00	0.00	0.00	77,098.35
	511100	PERMANENT SALARIES-WAGES	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	84,022.89
	511100	PERMANENT SALARIES-WAGES	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	228,057.77
	511100	PERMANENT SALARIES-WAGES		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	3,780.39
	511100	PERMANENT SALARIES-WAGES		26670480	MMIS ACS POS FY04		0.00	0.00	0.00	338.48
	511100	PERMANENT SALARIES-WAGES	93.778	26670485	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	50,255.66
	511100	PERMANENT SALARIES-WAGES	93.778	26670491	MMIS ACS POS FY04		0.00	0.00	0.00	5,174.72
	511100	PERMANENT SALARIES-WAGES	93.778	26680024	SMALL PROJ GEN DEV FY04		0.00	0.00	0.00	185,048.14
	511100	PERMANENT SALARIES-WAGES	93.778	26680025	GENERAL OPS FY04		0.00	0.00	0.00	22,026.49
	511100	PERMANENT SALARIES-WAGES	93.778	26700013	DIRECTOR'S OFF FY04		0.00	0.00	0.00	82,343.25
	511100	PERMANENT SALARIES-WAGES		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	92,098.43
	511100	PERMANENT SALARIES-WAGES		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	43,620.17
	511100	PERMANENT SALARIES-WAGES		26710315	MEDICAID PROGRAM FY04		0.00	0.00	0.00	17,953.11
	511100	PERMANENT SALARIES-WAGES		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	148,912.22
	511100	PERMANENT SALARIES-WAGES		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	93,254.78
	511100	PERMANENT SALARIES-WAGES		26710324	SURS FY04		0.00	0.00	0.00	42,351.53
	511100	PERMANENT SALARIES-WAGES		26710325	SURS FY04		0.00	0.00	0.00	642.62
	511100	PERMANENT SALARIES-WAGES		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	75,410.81
	511100	PERMANENT SALARIES-WAGES		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	25,900.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		26710332	MC CLIENT SERVICE REQ		0.00	0.00	0.00	143.96
	511100	PERMANENT SALARIES-WAGES		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	67,766.27
	511100	PERMANENT SALARIES-WAGES		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	241,293.24
	511100	PERMANENT SALARIES-WAGES		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	24,896.96
	511100	PERMANENT SALARIES-WAGES		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	10,580.42
	511100	PERMANENT SALARIES-WAGES		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	34,111.41
	511100	PERMANENT SALARIES-WAGES	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	110,971.19
	511100	PERMANENT SALARIES-WAGES	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	130,936.66
	511100	PERMANENT SALARIES-WAGES	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	154,324.54
	511100	PERMANENT SALARIES-WAGES	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	277,811.18
	511100	PERMANENT SALARIES-WAGES		26710356	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	923.26
	511100	PERMANENT SALARIES-WAGES	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	81,539.89
	511100	PERMANENT SALARIES-WAGES		26710358	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	7,474.59
	511100	PERMANENT SALARIES-WAGES	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	75,991.83
	511100	PERMANENT SALARIES-WAGES	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	84,121.15
	511100	PERMANENT SALARIES-WAGES	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	723,032.85
	511100	PERMANENT SALARIES-WAGES	93.778	26710363	CLAIMS PROC ADMIN 75% FY04		0.00	0.00	0.00	368.77
	511100	PERMANENT SALARIES-WAGES	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	74,691.67
	511100	PERMANENT SALARIES-WAGES	93.778	26710368	MMIS FIRST SX POS FY04		0.00	0.00	0.00	5.50
	511100	PERMANENT SALARIES-WAGES	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	33,557.19
	511100	PERMANENT SALARIES-WAGES	93.778	26710370	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	37,013.13
	511100	PERMANENT SALARIES-WAGES	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	8,936.59
	511100	PERMANENT SALARIES-WAGES	93.778	26710373	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	7,442.94
	511100	PERMANENT SALARIES-WAGES	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	85,722.09
	511100	PERMANENT SALARIES-WAGES	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	50,752.37
	511100	PERMANENT SALARIES-WAGES		26710397	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	168.00
	511100	PERMANENT SALARIES-WAGES		26710398	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	4,068.89
	511100	PERMANENT SALARIES-WAGES		26710400	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	2,247.26
	511100	PERMANENT SALARIES-WAGES		26710404	MMIS HIPAA PHASE II F		0.00	0.00	0.00	73.45
	511100	PERMANENT SALARIES-WAGES		26710405	MMIS HIPAA PHASE II F		0.00	0.00	0.00	168.34
	511100	PERMANENT SALARIES-WAGES	93.778	26710409	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	2,714.79
	511100	PERMANENT SALARIES-WAGES	93.778	26710411	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	42,466.52
	511100	PERMANENT SALARIES-WAGES	93.778	26710412	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	515.84
	511100	PERMANENT SALARIES-WAGES	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	174,178.22
	511100	PERMANENT SALARIES-WAGES	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	133,954.96
	511100	PERMANENT SALARIES-WAGES	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	303,716.01
	511100	PERMANENT SALARIES-WAGES	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	190,576.98
	511100	PERMANENT SALARIES-WAGES	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	562,633.57
	511100	PERMANENT SALARIES-WAGES	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	547,231.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	26770138	EBT FY04		0.00	0.00	0.00	23,557.24
	511100	PERMANENT SALARIES-WAGES	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	116,471.60
	511100	PERMANENT SALARIES-WAGES	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	54,882.61
	511100	PERMANENT SALARIES-WAGES	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	23,554.83
	511100	PERMANENT SALARIES-WAGES	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	195,428.90
	511100	PERMANENT SALARIES-WAGES	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	52,833.01
	511100	PERMANENT SALARIES-WAGES	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	163,918.82
	511100	PERMANENT SALARIES-WAGES	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	93,124.75
	511100	PERMANENT SALARIES-WAGES	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	267,714.06
	511100	PERMANENT SALARIES-WAGES	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	10,202.00
	511100	PERMANENT SALARIES-WAGES	93.778	26770149	ACCOUNTING UNIT FY04		0.00	0.00	0.00	7,057.84
	511100	PERMANENT SALARIES-WAGES		26710415	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	3,341.30
	511100	PERMANENT SALARIES-WAGES		26710416	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	3,193.15
	511100	PERMANENT SALARIES-WAGES	93.778	26710417	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	13,305.18
	511100	PERMANENT SALARIES-WAGES	93.778	26710418	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	12,273.23
	511100	PERMANENT SALARIES-WAGES	93.778	26710435	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	60.50
	511100	PERMANENT SALARIES-WAGES		26710436	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	64.48
	511100	PERMANENT SALARIES-WAGES	93.778	26710437	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	838.24
	511100	PERMANENT SALARIES-WAGES	93.778	26710439	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	168.05
	511100	PERMANENT SALARIES-WAGES		26710440	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	110.40
	511100	PERMANENT SALARIES-WAGES	93.778	26710441	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	1,287.01
	511100	PERMANENT SALARIES-WAGES		26710442	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	75.17
	511100	PERMANENT SALARIES-WAGES	93.778	26710443	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	705.83
	511100	PERMANENT SALARIES-WAGES		26710444	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	358.94
	511100	PERMANENT SALARIES-WAGES	93.778	26710445	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	2,783.23
	511100	PERMANENT SALARIES-WAGES	93.778	26710451	MEDICAID OPPS FY04		0.00	0.00	0.00	60.50
	511100	PERMANENT SALARIES-WAGES	93.778	26710461	MMIS ACS POS FY04		0.00	0.00	0.00	2,002.21
							0.00	0.00	0.00	9,072,253.48
	511200	TEMPORARY SALARIES-WAGE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	1,877.32
	511200	TEMPORARY SALARIES-WAGE	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	5,631.34
	511200	TEMPORARY SALARIES-WAGE	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	1,471.02
	511200	TEMPORARY SALARIES-WAGE	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	204.58
	511200	TEMPORARY SALARIES-WAGE	93.778	26770138	EBT FY04		0.00	0.00	0.00	9.17
	511200	TEMPORARY SALARIES-WAGE	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	40.05
	511200	TEMPORARY SALARIES-WAGE	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	20.32
	511200	TEMPORARY SALARIES-WAGE	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	9.17
	511200	TEMPORARY SALARIES-WAGE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	68.84
	511200	TEMPORARY SALARIES-WAGE	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	20.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	55.85
	511200	TEMPORARY SALARIES-WAGE	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	31.12
	511200	TEMPORARY SALARIES-WAGE	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	106.74
	511200	TEMPORARY SALARIES-WAGE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	6.62
							0.00	0.00	0.00	9,552.23
	511300	OVERTIME PAYMENTS		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	8.49
	511300	OVERTIME PAYMENTS	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	76.36
	511300	OVERTIME PAYMENTS	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	159.83
	511300	OVERTIME PAYMENTS	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	2,097.40
	511300	OVERTIME PAYMENTS	93.778	26620031	CUST SERV GENERAL OPS FY04		0.00	0.00	0.00	6,020.80
	511300	OVERTIME PAYMENTS	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	17,275.68
	511300	OVERTIME PAYMENTS	93.778	26620034	HEALTH FACILITIES SUPP FY04		0.00	0.00	0.00	6,341.33
	511300	OVERTIME PAYMENTS	93.778	26630041	NETWORK MGMT FY04		0.00	0.00	0.00	1,675.08
	511300	OVERTIME PAYMENTS	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	3,270.66
	511300	OVERTIME PAYMENTS		26670480	MMIS ACS POS FY04		0.00	0.00	0.00	11.24
	511300	OVERTIME PAYMENTS	93.778	26670491	MMIS ACS POS FY04		0.00	0.00	0.00	98.34
	511300	OVERTIME PAYMENTS		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	52.25
	511300	OVERTIME PAYMENTS		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	1,446.57
	511300	OVERTIME PAYMENTS		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	93.82
	511300	OVERTIME PAYMENTS		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	2,169.46
	511300	OVERTIME PAYMENTS		26710332	MC CLIENT SERVICE REQ		0.00	0.00	0.00	7.56
	511300	OVERTIME PAYMENTS		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	2,650.37
	511300	OVERTIME PAYMENTS		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	50.13
	511300	OVERTIME PAYMENTS		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	492.46
	511300	OVERTIME PAYMENTS	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	52.25
	511300	OVERTIME PAYMENTS	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	4,331.31
	511300	OVERTIME PAYMENTS		26710358	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	34.22
	511300	OVERTIME PAYMENTS	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	97.34
	511300	OVERTIME PAYMENTS	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	6,507.09
	511300	OVERTIME PAYMENTS	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	7,527.25
	511300	OVERTIME PAYMENTS	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	129.36
	511300	OVERTIME PAYMENTS	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	465.85
	511300	OVERTIME PAYMENTS	93.778	26710373	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	167.36
	511300	OVERTIME PAYMENTS	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	150.06
	511300	OVERTIME PAYMENTS		26710400	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	101.50
	511300	OVERTIME PAYMENTS		26710405	MMIS HIPAA PHASE II F		0.00	0.00	0.00	9.62
	511300	OVERTIME PAYMENTS	93.778	26710411	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	307.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	16.51
	511300	OVERTIME PAYMENTS	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	11.89
	511300	OVERTIME PAYMENTS	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	32.80
	511300	OVERTIME PAYMENTS	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	18.05
	511300	OVERTIME PAYMENTS	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	60.93
	511300	OVERTIME PAYMENTS	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	7,739.01
	511300	OVERTIME PAYMENTS	93.778	26770138	EBT FY04		0.00	0.00	0.00	.79
	511300	OVERTIME PAYMENTS	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	3.47
	511300	OVERTIME PAYMENTS	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	1.76
	511300	OVERTIME PAYMENTS	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	.79
	511300	OVERTIME PAYMENTS	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	5.96
	511300	OVERTIME PAYMENTS	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	1.74
	511300	OVERTIME PAYMENTS	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	572.81
	511300	OVERTIME PAYMENTS	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	2.69
	511300	OVERTIME PAYMENTS	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	1,999.01
	511300	OVERTIME PAYMENTS	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	.57
	511300	OVERTIME PAYMENTS		26710415	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	6.86
	511300	OVERTIME PAYMENTS		26710416	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	8.59
	511300	OVERTIME PAYMENTS	93.778	26710417	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	79.41
	511300	OVERTIME PAYMENTS	93.778	26710418	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	65.86
							0.00	0.00	0.00	74,507.80
	511700	EMPLOYEE BONUSES	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	3,120.54
	511800	COMPENSATORY TIME PAID	93.778	26620034	HEALTH FACILITIES SUPP FY04		0.00	0.00	0.00	1,288.69
	511800	COMPENSATORY TIME PAID	93.778	26630041	NETWORK MGMT FY04		0.00	0.00	0.00	20.20
	511800	COMPENSATORY TIME PAID	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	1,625.89
	511800	COMPENSATORY TIME PAID		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	69.67
	511800	COMPENSATORY TIME PAID		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	13.07
	511800	COMPENSATORY TIME PAID		26710324	SURS FY04		0.00	0.00	0.00	257.58
	511800	COMPENSATORY TIME PAID		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	34.84
	511800	COMPENSATORY TIME PAID		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	3.16
	511800	COMPENSATORY TIME PAID		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	175.72
	511800	COMPENSATORY TIME PAID		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	17.58
	511800	COMPENSATORY TIME PAID		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	18.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	69.67
	511800	COMPENSATORY TIME PAID	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	13.07
	511800	COMPENSATORY TIME PAID	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	413.63
	511800	COMPENSATORY TIME PAID	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	34.83
	511800	COMPENSATORY TIME PAID	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	527.12
	511800	COMPENSATORY TIME PAID	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	18.86
	511800	COMPENSATORY TIME PAID	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	10.52
	511800	COMPENSATORY TIME PAID	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	3.16
	511800	COMPENSATORY TIME PAID	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	92.31
	511800	COMPENSATORY TIME PAID	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	403.69
	511800	COMPENSATORY TIME PAID	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	652.85
	511800	COMPENSATORY TIME PAID	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	2,889.21
	511800	COMPENSATORY TIME PAID	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	119.69
	511800	COMPENSATORY TIME PAID	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	1,497.89
	511800	COMPENSATORY TIME PAID	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	1,079.38
	511800	COMPENSATORY TIME PAID	93.778	26770138	EBT FY04		0.00	0.00	0.00	1.24
	511800	COMPENSATORY TIME PAID	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	5.42
	511800	COMPENSATORY TIME PAID	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	2.75
	511800	COMPENSATORY TIME PAID	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	1.24
	511800	COMPENSATORY TIME PAID	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	9.32
	511800	COMPENSATORY TIME PAID	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	2.72
	511800	COMPENSATORY TIME PAID	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	7.56
	511800	COMPENSATORY TIME PAID	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	4.22
	511800	COMPENSATORY TIME PAID	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	14.46
	511800	COMPENSATORY TIME PAID	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	.90
							0.00	0.00	0.00	14,521.30
	511900	SUPPLEMENTAL	93.778	26680024	SMALL PROJ GEN DEV FY04		0.00	0.00	0.00	546.53
							0.00	0.00	0.00	546.53
	512100	VACATION LEAVE EXPENSE		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	421.57
	512100	VACATION LEAVE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	3,794.35
	512100	VACATION LEAVE EXPENSE	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	16,565.03
	512100	VACATION LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	18,023.04
	512100	VACATION LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		0.00	0.00	0.00	18,380.71
	512100	VACATION LEAVE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		0.00	0.00	0.00	11,279.91
	512100	VACATION LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	36,517.30
	512100	VACATION LEAVE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		0.00	0.00	0.00	31,223.62
	512100	VACATION LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04		0.00	0.00	0.00	14,920.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		0.00	0.00	0.00	15,955.19
	512100	VACATION LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04		0.00	0.00	0.00	18,248.15
	512100	VACATION LEAVE EXPENSE	93.778	26630042	INFRAST COORD FY04		0.00	0.00	0.00	6,553.37
	512100	VACATION LEAVE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	10,354.10
	512100	VACATION LEAVE EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	42,218.27
	512100	VACATION LEAVE EXPENSE		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	144.84
	512100	VACATION LEAVE EXPENSE		26670480	MMIS ACS POS FY04		0.00	0.00	0.00	7.73
	512100	VACATION LEAVE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	1,303.39
	512100	VACATION LEAVE EXPENSE	93.778	26670491	MMIS ACS POS FY04		0.00	0.00	0.00	67.67
	512100	VACATION LEAVE EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		0.00	0.00	0.00	15,991.94
	512100	VACATION LEAVE EXPENSE	93.778	26680025	GENERAL OPS FY04		0.00	0.00	0.00	2,286.39
	512100	VACATION LEAVE EXPENSE	93.778	26700013	DIRECTOR'S OFF FY04		0.00	0.00	0.00	3,393.92
	512100	VACATION LEAVE EXPENSE		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	9,828.41
	512100	VACATION LEAVE EXPENSE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	4,422.02
	512100	VACATION LEAVE EXPENSE		26710315	MEDICAID PROGRAM FY04		0.00	0.00	0.00	2,259.97
	512100	VACATION LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	12,340.65
	512100	VACATION LEAVE EXPENSE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	8,434.77
	512100	VACATION LEAVE EXPENSE		26710324	SURS FY04		0.00	0.00	0.00	4,207.13
	512100	VACATION LEAVE EXPENSE		26710325	SURS FY04		0.00	0.00	0.00	4.37
	512100	VACATION LEAVE EXPENSE		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	9,836.04
	512100	VACATION LEAVE EXPENSE		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	2,882.73
	512100	VACATION LEAVE EXPENSE		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	6,713.92
	512100	VACATION LEAVE EXPENSE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	16,793.68
	512100	VACATION LEAVE EXPENSE		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	1,818.51
	512100	VACATION LEAVE EXPENSE		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,183.34
	512100	VACATION LEAVE EXPENSE		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	2,916.25
	512100	VACATION LEAVE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	12,170.43
	512100	VACATION LEAVE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	13,265.92
	512100	VACATION LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	12,954.40
	512100	VACATION LEAVE EXPENSE	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	25,312.87
	512100	VACATION LEAVE EXPENSE		26710356	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	146.95
	512100	VACATION LEAVE EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	8,115.90
	512100	VACATION LEAVE EXPENSE		26710358	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	673.50
	512100	VACATION LEAVE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	9,893.15
	512100	VACATION LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	8,801.45
	512100	VACATION LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	50,779.02
	512100	VACATION LEAVE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	5,016.38
	512100	VACATION LEAVE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	2.93
	512100	VACATION LEAVE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		0.00	0.00	0.00	23.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	3,042.27
	512100	VACATION LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	2,747.39
	512100	VACATION LEAVE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	1,551.88
	512100	VACATION LEAVE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	959.35
	512100	VACATION LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	9,663.17
	512100	VACATION LEAVE EXPENSE	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	5,038.91
	512100	VACATION LEAVE EXPENSE		26710397	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	14.40
	512100	VACATION LEAVE EXPENSE		26710398	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	293.17
	512100	VACATION LEAVE EXPENSE		26710400	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	184.53
	512100	VACATION LEAVE EXPENSE		26710404	MMIS HIPAA PHASE II F		0.00	0.00	0.00	26.47
	512100	VACATION LEAVE EXPENSE		26710405	MMIS HIPAA PHASE II F		0.00	0.00	0.00	9.20
	512100	VACATION LEAVE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	251.03
	512100	VACATION LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	4,361.65
	512100	VACATION LEAVE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	11.50
	512100	VACATION LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	15,941.59
	512100	VACATION LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	13,050.74
	512100	VACATION LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	27,980.11
	512100	VACATION LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	14,701.27
	512100	VACATION LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	78,891.31
	512100	VACATION LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	54,541.77
	512100	VACATION LEAVE EXPENSE	93.778	26770138	EBT FY04		0.00	0.00	0.00	2,079.50
	512100	VACATION LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	11,651.75
	512100	VACATION LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	5,916.24
	512100	VACATION LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	2,079.50
	512100	VACATION LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	21,446.82
	512100	VACATION LEAVE EXPENSE	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	5,392.56
	512100	VACATION LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	17,854.24
	512100	VACATION LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	11,490.58
	512100	VACATION LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	30,661.70
	512100	VACATION LEAVE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	719.17
	512100	VACATION LEAVE EXPENSE		26710415	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	287.06
	512100	VACATION LEAVE EXPENSE		26710416	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	344.28
	512100	VACATION LEAVE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	1,410.66
	512100	VACATION LEAVE EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	1,449.99
	512100	VACATION LEAVE EXPENSE		26710436	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	12.86
	512100	VACATION LEAVE EXPENSE	93.778	26710437	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	69.49
	512100	VACATION LEAVE EXPENSE	93.778	26710439	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	5.08
	512100	VACATION LEAVE EXPENSE		26710440	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	9.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26710441	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	110.04
	512100	VACATION LEAVE EXPENSE	93.778	26710443	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	7.77
	512100	VACATION LEAVE EXPENSE		26710444	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	76.30
	512100	VACATION LEAVE EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	627.45
							0.00	0.00	0.00	845,413.06
	512200	SICK LEAVE EXPENSE		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	165.72
	512200	SICK LEAVE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	1,491.40
	512200	SICK LEAVE EXPENSE	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	7,655.46
	512200	SICK LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	10,494.08
	512200	SICK LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		0.00	0.00	0.00	17,163.22
	512200	SICK LEAVE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		0.00	0.00	0.00	6,293.82
	512200	SICK LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	15,985.07
	512200	SICK LEAVE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		0.00	0.00	0.00	9,975.25
	512200	SICK LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04		0.00	0.00	0.00	9,982.16
	512200	SICK LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		0.00	0.00	0.00	5,655.00
	512200	SICK LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04		0.00	0.00	0.00	11,794.77
	512200	SICK LEAVE EXPENSE	93.778	26630042	INFRAST COORD FY04		0.00	0.00	0.00	3,380.14
	512200	SICK LEAVE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	3,854.19
	512200	SICK LEAVE EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	29,280.10
	512200	SICK LEAVE EXPENSE		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	42.77
	512200	SICK LEAVE EXPENSE		26670480	MMIS ACS POS FY04		0.00	0.00	0.00	11.99
	512200	SICK LEAVE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	384.87
	512200	SICK LEAVE EXPENSE	93.778	26670491	MMIS ACS POS FY04		0.00	0.00	0.00	89.80
	512200	SICK LEAVE EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		0.00	0.00	0.00	9,210.42
	512200	SICK LEAVE EXPENSE	93.778	26680025	GENERAL OPS FY04		0.00	0.00	0.00	553.95
	512200	SICK LEAVE EXPENSE	93.778	26700013	DIRECTOR'S OFF FY04		0.00	0.00	0.00	1,847.56
	512200	SICK LEAVE EXPENSE		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	2,811.94
	512200	SICK LEAVE EXPENSE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	2,895.64
	512200	SICK LEAVE EXPENSE		26710315	MEDICAID PROGRAM FY04		0.00	0.00	0.00	1,046.27
	512200	SICK LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	9,315.38
	512200	SICK LEAVE EXPENSE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	5,220.19
	512200	SICK LEAVE EXPENSE		26710324	SURS FY04		0.00	0.00	0.00	2,012.44
	512200	SICK LEAVE EXPENSE		26710325	SURS FY04		0.00	0.00	0.00	2.26
	512200	SICK LEAVE EXPENSE		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	2,167.61
	512200	SICK LEAVE EXPENSE		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	1,135.55
	512200	SICK LEAVE EXPENSE		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	3,904.82
	512200	SICK LEAVE EXPENSE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	10,160.61
	512200	SICK LEAVE EXPENSE		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	1,182.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,442.18
	512200	SICK LEAVE EXPENSE		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	2,426.64
	512200	SICK LEAVE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	3,878.29
	512200	SICK LEAVE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	8,686.86
	512200	SICK LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	9,852.22
	512200	SICK LEAVE EXPENSE	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	15,922.79
	512200	SICK LEAVE EXPENSE		26710356	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	80.09
	512200	SICK LEAVE EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	4,425.79
	512200	SICK LEAVE EXPENSE		26710358	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	288.54
	512200	SICK LEAVE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	2,180.56
	512200	SICK LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	3,701.70
	512200	SICK LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	30,441.65
	512200	SICK LEAVE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	3,217.00
	512200	SICK LEAVE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	1.70
	512200	SICK LEAVE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		0.00	0.00	0.00	12.23
	512200	SICK LEAVE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	2,543.82
	512200	SICK LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	1,385.32
	512200	SICK LEAVE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	963.12
	512200	SICK LEAVE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	296.80
	512200	SICK LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	6,229.54
	512200	SICK LEAVE EXPENSE	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	5,351.44
	512200	SICK LEAVE EXPENSE		26710397	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	1.33
	512200	SICK LEAVE EXPENSE		26710398	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	153.03
	512200	SICK LEAVE EXPENSE		26710400	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	90.39
	512200	SICK LEAVE EXPENSE		26710404	MMIS HIPAA PHASE II F		0.00	0.00	0.00	25.73
	512200	SICK LEAVE EXPENSE		26710405	MMIS HIPAA PHASE II F		0.00	0.00	0.00	6.69
	512200	SICK LEAVE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	36.99
	512200	SICK LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	2,189.87
	512200	SICK LEAVE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	72.76
	512200	SICK LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	8,904.38
	512200	SICK LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	2,671.43
	512200	SICK LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	9,741.68
	512200	SICK LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	9,790.40
	512200	SICK LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	46,680.74
	512200	SICK LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	41,355.11
	512200	SICK LEAVE EXPENSE	93.778	26770138	EBT FY04		0.00	0.00	0.00	905.56
	512200	SICK LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	3,958.98
	512200	SICK LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	2,571.77
	512200	SICK LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	905.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	2,223.45
	512200	SICK LEAVE EXPENSE	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	2,128.09
	512200	SICK LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	8,436.46
	512200	SICK LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	8,496.61
	512200	SICK LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	21,132.26
	512200	SICK LEAVE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	347.67
	512200	SICK LEAVE EXPENSE	93.778	26770149	ACCOUNTING UNIT FY04		0.00	0.00	0.00	706.06
	512200	SICK LEAVE EXPENSE		26710415	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	148.00
	512200	SICK LEAVE EXPENSE		26710416	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	203.56
	512200	SICK LEAVE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	1,070.40
	512200	SICK LEAVE EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	195.86
	512200	SICK LEAVE EXPENSE	93.778	26710435	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	.37
	512200	SICK LEAVE EXPENSE		26710436	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	.64
	512200	SICK LEAVE EXPENSE	93.778	26710437	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	18.01
	512200	SICK LEAVE EXPENSE	93.778	26710439	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	3.05
	512200	SICK LEAVE EXPENSE	93.778	26710441	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	13.22
	512200	SICK LEAVE EXPENSE		26710442	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	6.14
	512200	SICK LEAVE EXPENSE	93.778	26710443	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	58.78
	512200	SICK LEAVE EXPENSE		26710444	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	1.76
	512200	SICK LEAVE EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	11.37
	512200	SICK LEAVE EXPENSE	93.778	26710451	MEDICAID OPPS FY04		0.00	0.00	0.00	.37
							0.00	0.00	0.00	465,759.81
	512300	HOLIDAY LEAVE EXPENSE		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	326.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	2,939.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	11,423.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	13,202.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		0.00	0.00	0.00	20,732.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		0.00	0.00	0.00	4,618.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	31,539.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		0.00	0.00	0.00	21,059.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04		0.00	0.00	0.00	14,228.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		0.00	0.00	0.00	16,396.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04		0.00	0.00	0.00	16,146.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630042	INFRAST COORD FY04		0.00	0.00	0.00	4,942.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	5,189.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	25,193.52
	512300	HOLIDAY LEAVE EXPENSE		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	78.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		26670480	MMIS ACS POS FY04		0.00	0.00	0.00	17.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	707.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670491	MMIS ACS POS FY04		0.00	0.00	0.00	166.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		0.00	0.00	0.00	12,110.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680025	GENERAL OPS FY04		0.00	0.00	0.00	1,169.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	26700013	DIRECTOR'S OFF FY04		0.00	0.00	0.00	4,954.86
	512300	HOLIDAY LEAVE EXPENSE		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	5,359.83
	512300	HOLIDAY LEAVE EXPENSE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	2,923.47
	512300	HOLIDAY LEAVE EXPENSE		26710315	MEDICAID PROGRAM FY04		0.00	0.00	0.00	1,774.21
	512300	HOLIDAY LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	8,993.30
	512300	HOLIDAY LEAVE EXPENSE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	5,775.32
	512300	HOLIDAY LEAVE EXPENSE		26710324	SURS FY04		0.00	0.00	0.00	2,879.92
	512300	HOLIDAY LEAVE EXPENSE		26710325	SURS FY04		0.00	0.00	0.00	21.96
	512300	HOLIDAY LEAVE EXPENSE		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	4,753.05
	512300	HOLIDAY LEAVE EXPENSE		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	1,987.21
	512300	HOLIDAY LEAVE EXPENSE		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	5,647.34
	512300	HOLIDAY LEAVE EXPENSE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	14,669.60
	512300	HOLIDAY LEAVE EXPENSE		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	1,047.06
	512300	HOLIDAY LEAVE EXPENSE		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	702.85
	512300	HOLIDAY LEAVE EXPENSE		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	2,368.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	7,176.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	8,773.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	9,261.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	17,334.50
	512300	HOLIDAY LEAVE EXPENSE		26710356	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	99.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	5,282.39
	512300	HOLIDAY LEAVE EXPENSE		26710358	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	644.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	4,785.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	6,412.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	43,225.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	3,216.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	10.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		0.00	0.00	0.00	12.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	2,268.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	2,449.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	920.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	645.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	7,208.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	3,375.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		26710397	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	8.91
	512300	HOLIDAY LEAVE EXPENSE		26710398	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	557.11
	512300	HOLIDAY LEAVE EXPENSE		26710400	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	143.27
	512300	HOLIDAY LEAVE EXPENSE		26710404	MMIS HIPAA PHASE II F		0.00	0.00	0.00	1.97
	512300	HOLIDAY LEAVE EXPENSE		26710405	MMIS HIPAA PHASE II F		0.00	0.00	0.00	8.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	207.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	3,512.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	50.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	11,350.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	8,986.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	19,897.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	11,390.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	40,700.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	37,249.51
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770138	EBT FY04		0.00	0.00	0.00	1,542.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	7,961.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	3,680.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	1,542.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	12,495.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	3,359.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	10,538.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	6,553.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	18,953.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	822.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770149	ACCOUNTING UNIT FY04		0.00	0.00	0.00	272.51
	512300	HOLIDAY LEAVE EXPENSE		26710415	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	302.38
	512300	HOLIDAY LEAVE EXPENSE		26710416	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	195.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	976.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	857.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710435	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	2.95
	512300	HOLIDAY LEAVE EXPENSE		26710436	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	3.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710437	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	38.52
	512300	HOLIDAY LEAVE EXPENSE		26710440	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	5.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710441	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	59.84
	512300	HOLIDAY LEAVE EXPENSE		26710442	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	3.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710443	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	37.37
	512300	HOLIDAY LEAVE EXPENSE		26710444	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	15.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	115.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710451	MEDICAID OPPS FY04		0.00	0.00	0.00	2.95
							0.00	0.00	0.00	593,553.69
	512500	FUNERAL LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	1,463.36
	512500	FUNERAL LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		0.00	0.00	0.00	180.60
	512500	FUNERAL LEAVE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		0.00	0.00	0.00	482.61
	512500	FUNERAL LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	862.11
	512500	FUNERAL LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04		0.00	0.00	0.00	710.98
	512500	FUNERAL LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		0.00	0.00	0.00	531.92
	512500	FUNERAL LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04		0.00	0.00	0.00	348.21
	512500	FUNERAL LEAVE EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	59.67
	512500	FUNERAL LEAVE EXPENSE	93.778	26700013	DIRECTOR'S OFF FY04		0.00	0.00	0.00	697.76
	512500	FUNERAL LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	256.84
	512500	FUNERAL LEAVE EXPENSE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	569.01
	512500	FUNERAL LEAVE EXPENSE		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	231.72
	512500	FUNERAL LEAVE EXPENSE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	859.63
	512500	FUNERAL LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	572.56
	512500	FUNERAL LEAVE EXPENSE	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	1,717.58
	512500	FUNERAL LEAVE EXPENSE		26710358	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	12.96
	512500	FUNERAL LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	2,722.35
	512500	FUNERAL LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	31.63
	512500	FUNERAL LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	695.17
	512500	FUNERAL LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	149.06
	512500	FUNERAL LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	61.31
	512500	FUNERAL LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	44.16
	512500	FUNERAL LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	121.81
	512500	FUNERAL LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	67.02
	512500	FUNERAL LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	2,975.15
	512500	FUNERAL LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	2,133.14
	512500	FUNERAL LEAVE EXPENSE	93.778	26770138	EBT FY04		0.00	0.00	0.00	6.31
	512500	FUNERAL LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	27.56
	512500	FUNERAL LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	13.99
	512500	FUNERAL LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	6.31
	512500	FUNERAL LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	47.37
	512500	FUNERAL LEAVE EXPENSE	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	13.82
	512500	FUNERAL LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	38.43
	512500	FUNERAL LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	21.42
	512500	FUNERAL LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	1,497.32
	512500	FUNERAL LEAVE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	4.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,235.41
	512600	CIVIL LEAVE EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	362.62
	512600	CIVIL LEAVE EXPENSE		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	20.47
	512600	CIVIL LEAVE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	184.19
	512600	CIVIL LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	261.07
	512600	CIVIL LEAVE EXPENSE		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	30.54
	512600	CIVIL LEAVE EXPENSE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	3.20
	512600	CIVIL LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	261.06
	512600	CIVIL LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	91.63
	512600	CIVIL LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	9.59
	512600	CIVIL LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	100.85
	512600	CIVIL LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	262.40
	512600	CIVIL LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	279.02
	512600	CIVIL LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	68.45
	512600	CIVIL LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	286.41
	512600	CIVIL LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	96.30
							0.00	0.00	0.00	2,317.80
	512700	INJURY LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	140.43
	512700	INJURY LEAVE EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	37.27
	512700	INJURY LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	43.70
	512700	INJURY LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	107.73
							0.00	0.00	0.00	329.13
	515100	RETIREMENT PLANS EXPENSE		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	1,227.11
	515100	RETIREMENT PLANS EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	11,046.74
	515100	RETIREMENT PLANS EXPENSE	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	28,276.01
	515100	RETIREMENT PLANS EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	32,226.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		0.00	0.00	0.00	20,760.69
	515100	RETIREMENT PLANS EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		0.00	0.00	0.00	9,480.66
	515100	RETIREMENT PLANS EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	42,262.88
	515100	RETIREMENT PLANS EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		0.00	0.00	0.00	26,593.81
	515100	RETIREMENT PLANS EXPENSE	93.778	26630039	CONFIG MGMT FY04		0.00	0.00	0.00	16,452.69
	515100	RETIREMENT PLANS EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		0.00	0.00	0.00	20,855.78
	515100	RETIREMENT PLANS EXPENSE	93.778	26630041	NETWORK MGMT FY04		0.00	0.00	0.00	19,913.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26630042	INFRAST COORD FY04		0.00	0.00	0.00	6,006.46
	515100	RETIREMENT PLANS EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	7,058.88
	515100	RETIREMENT PLANS EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	29,201.27
	515100	RETIREMENT PLANS EXPENSE		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	283.93
	515100	RETIREMENT PLANS EXPENSE		26670480	MMIS ACS POS FY04		0.00	0.00	0.00	22.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	3,731.07
	515100	RETIREMENT PLANS EXPENSE	93.778	26670491	MMIS ACS POS FY04		0.00	0.00	0.00	360.74
	515100	RETIREMENT PLANS EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		0.00	0.00	0.00	14,340.28
	515100	RETIREMENT PLANS EXPENSE	93.778	26680025	GENERAL OPS FY04		0.00	0.00	0.00	1,949.63
	515100	RETIREMENT PLANS EXPENSE	93.778	26700013	DIRECTOR'S OFF FY04		0.00	0.00	0.00	7,507.84
	515100	RETIREMENT PLANS EXPENSE		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	8,741.30
	515100	RETIREMENT PLANS EXPENSE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	3,941.34
	515100	RETIREMENT PLANS EXPENSE		26710315	MEDICAID PROGRAM FY04		0.00	0.00	0.00	1,289.30
	515100	RETIREMENT PLANS EXPENSE		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	12,170.05
	515100	RETIREMENT PLANS EXPENSE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	7,860.30
	515100	RETIREMENT PLANS EXPENSE		26710324	SURS FY04		0.00	0.00	0.00	3,701.63
	515100	RETIREMENT PLANS EXPENSE		26710325	SURS FY04		0.00	0.00	0.00	30.33
	515100	RETIREMENT PLANS EXPENSE		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	7,338.27
	515100	RETIREMENT PLANS EXPENSE		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	2,339.79
	515100	RETIREMENT PLANS EXPENSE		26710332	MC CLIENT SERVICE REQ		0.00	0.00	0.00	10.23
	515100	RETIREMENT PLANS EXPENSE		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	5,901.60
	515100	RETIREMENT PLANS EXPENSE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	17,146.81
	515100	RETIREMENT PLANS EXPENSE		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	2,063.11
	515100	RETIREMENT PLANS EXPENSE		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,021.33
	515100	RETIREMENT PLANS EXPENSE		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	2,815.69
	515100	RETIREMENT PLANS EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	10,126.21
	515100	RETIREMENT PLANS EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	11,829.99
	515100	RETIREMENT PLANS EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	12,619.31
	515100	RETIREMENT PLANS EXPENSE	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	23,309.57
	515100	RETIREMENT PLANS EXPENSE		26710356	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	65.97
	515100	RETIREMENT PLANS EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	7,304.96
	515100	RETIREMENT PLANS EXPENSE		26710358	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	589.89
	515100	RETIREMENT PLANS EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	6,677.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	7,522.10
	515100	RETIREMENT PLANS EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	50,589.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	5,872.95
	515100	RETIREMENT PLANS EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	19.52
	515100	RETIREMENT PLANS EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		0.00	0.00	0.00	13.11
	515100	RETIREMENT PLANS EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	3,110.07
	515100	RETIREMENT PLANS EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	1,784.05
	515100	RETIREMENT PLANS EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	683.83
	515100	RETIREMENT PLANS EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	603.88
	515100	RETIREMENT PLANS EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	7,542.01
	515100	RETIREMENT PLANS EXPENSE	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	4,710.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		26710397	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	12.59
	515100	RETIREMENT PLANS EXPENSE		26710398	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	183.45
	515100	RETIREMENT PLANS EXPENSE		26710400	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	168.08
	515100	RETIREMENT PLANS EXPENSE		26710404	MMIS HIPAA PHASE II F		0.00	0.00	0.00	5.07
	515100	RETIREMENT PLANS EXPENSE		26710405	MMIS HIPAA PHASE II F		0.00	0.00	0.00	12.60
	515100	RETIREMENT PLANS EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	211.55
	515100	RETIREMENT PLANS EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	3,691.21
	515100	RETIREMENT PLANS EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	37.83
	515100	RETIREMENT PLANS EXPENSE	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	15,564.84
	515100	RETIREMENT PLANS EXPENSE	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	11,357.80
	515100	RETIREMENT PLANS EXPENSE	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	26,595.40
	515100	RETIREMENT PLANS EXPENSE	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	16,201.28
	515100	RETIREMENT PLANS EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	55,144.87
	515100	RETIREMENT PLANS EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	49,150.62
	515100	RETIREMENT PLANS EXPENSE	93.778	26770138	EBT FY04		0.00	0.00	0.00	2,237.19
	515100	RETIREMENT PLANS EXPENSE	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	10,732.15
	515100	RETIREMENT PLANS EXPENSE	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	5,087.40
	515100	RETIREMENT PLANS EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	2,236.96
	515100	RETIREMENT PLANS EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	18,275.26
	515100	RETIREMENT PLANS EXPENSE	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	4,298.99
	515100	RETIREMENT PLANS EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	15,473.81
	515100	RETIREMENT PLANS EXPENSE	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	8,484.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	26,062.88
	515100	RETIREMENT PLANS EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	1,018.41
	515100	RETIREMENT PLANS EXPENSE	93.778	26770149	ACCOUNTING UNIT FY04		0.00	0.00	0.00	260.46
	515100	RETIREMENT PLANS EXPENSE		26710415	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	248.13
	515100	RETIREMENT PLANS EXPENSE		26710416	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	270.52
	515100	RETIREMENT PLANS EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	1,091.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	1,032.91
	515100	RETIREMENT PLANS EXPENSE	93.778	26710435	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	4.77
	515100	RETIREMENT PLANS EXPENSE		26710436	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	6.13
	515100	RETIREMENT PLANS EXPENSE	93.778	26710437	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	72.19
	515100	RETIREMENT PLANS EXPENSE	93.778	26710439	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	13.21
	515100	RETIREMENT PLANS EXPENSE		26710440	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	9.38
	515100	RETIREMENT PLANS EXPENSE	93.778	26710441	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	110.09
	515100	RETIREMENT PLANS EXPENSE		26710442	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	6.38
	515100	RETIREMENT PLANS EXPENSE	93.778	26710443	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	60.63
	515100	RETIREMENT PLANS EXPENSE		26710444	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	33.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	264.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26710451	MEDICAID OPPS FY04		0.00	0.00	0.00	4.77
	515100	RETIREMENT PLANS EXPENSE	93.778	26710461	MMIS ACS POS FY04		0.00	0.00	0.00	151.37
							0.00	0.00	0.00	806,792.41
	515200	FICA EXPENSE		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	1,249.88
	515200	FICA EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	11,251.19
	515200	FICA EXPENSE	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	28,174.60
	515200	FICA EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	33,180.64
	515200	FICA EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		0.00	0.00	0.00	23,889.92
	515200	FICA EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		0.00	0.00	0.00	8,524.91
	515200	FICA EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	40,230.03
	515200	FICA EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		0.00	0.00	0.00	25,431.59
	515200	FICA EXPENSE	93.778	26630039	CONFIG MGMT FY04		0.00	0.00	0.00	19,676.46
	515200	FICA EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		0.00	0.00	0.00	21,633.35
	515200	FICA EXPENSE	93.778	26630041	NETWORK MGMT FY04		0.00	0.00	0.00	20,234.99
	515200	FICA EXPENSE	93.778	26630042	INFRAST COORD FY04		0.00	0.00	0.00	5,729.72
	515200	FICA EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	6,360.45
	515200	FICA EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	28,544.44
	515200	FICA EXPENSE		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	264.42
	515200	FICA EXPENSE		26670480	MMIS ACS POS FY04		0.00	0.00	0.00	25.31
	515200	FICA EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	3,588.94
	515200	FICA EXPENSE	93.778	26670491	MMIS ACS POS FY04		0.00	0.00	0.00	385.26
	515200	FICA EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		0.00	0.00	0.00	14,097.01
	515200	FICA EXPENSE	93.778	26680025	GENERAL OPS FY04		0.00	0.00	0.00	1,589.29
	515200	FICA EXPENSE	93.778	26700013	DIRECTOR'S OFF FY04		0.00	0.00	0.00	5,879.56
	515200	FICA EXPENSE		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	8,208.07
	515200	FICA EXPENSE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	3,377.61
	515200	FICA EXPENSE		26710315	MEDICAID PROGRAM FY04		0.00	0.00	0.00	1,259.06
	515200	FICA EXPENSE		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	12,595.51
	515200	FICA EXPENSE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	7,937.96
	515200	FICA EXPENSE		26710324	SURS FY04		0.00	0.00	0.00	3,465.52
	515200	FICA EXPENSE		26710325	SURS FY04		0.00	0.00	0.00	81.01
	515200	FICA EXPENSE		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	6,615.36
	515200	FICA EXPENSE		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	2,449.66
	515200	FICA EXPENSE		26710332	MC CLIENT SERVICE REQ		0.00	0.00	0.00	9.73
	515200	FICA EXPENSE		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	6,199.41
	515200	FICA EXPENSE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	20,758.57
	515200	FICA EXPENSE		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	1,829.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	972.92
	515200	FICA EXPENSE		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	2,775.36
	515200	FICA EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	9,561.02
	515200	FICA EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	10,138.59
	515200	FICA EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	13,013.11
	515200	FICA EXPENSE	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	23,835.75
	515200	FICA EXPENSE		26710356	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	67.75
	515200	FICA EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	6,833.58
	515200	FICA EXPENSE		26710358	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	591.99
	515200	FICA EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	6,663.86
	515200	FICA EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	7,997.69
	515200	FICA EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	61,536.37
	515200	FICA EXPENSE	93.778	26710363	CLAIMS PROC ADMIN 75% FY04		0.00	0.00	0.00	28.21
	515200	FICA EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	5,486.54
	515200	FICA EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		0.00	0.00	0.00	15.05
	515200	FICA EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	3,104.72
	515200	FICA EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	2,817.26
	515200	FICA EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	699.63
	515200	FICA EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	584.79
	515200	FICA EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	7,885.24
	515200	FICA EXPENSE	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	4,603.89
	515200	FICA EXPENSE		26710397	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	12.58
	515200	FICA EXPENSE		26710398	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	297.79
	515200	FICA EXPENSE		26710400	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	165.78
	515200	FICA EXPENSE		26710404	MMIS HIPAA PHASE II F		0.00	0.00	0.00	5.34
	515200	FICA EXPENSE		26710405	MMIS HIPAA PHASE II F		0.00	0.00	0.00	12.59
	515200	FICA EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	209.03
	515200	FICA EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	3,736.94
	515200	FICA EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	37.74
	515200	FICA EXPENSE	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	15,384.24
	515200	FICA EXPENSE	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	11,815.39
	515200	FICA EXPENSE	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	26,998.17
	515200	FICA EXPENSE	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	16,747.02
	515200	FICA EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	52,026.10
	515200	FICA EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	49,737.67
	515200	FICA EXPENSE	93.778	26770138	EBT FY04		0.00	0.00	0.00	2,172.63
	515200	FICA EXPENSE	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	10,539.88
	515200	FICA EXPENSE	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	5,111.00
	515200	FICA EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	2,172.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	17,602.57
	515200	FICA EXPENSE	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	4,814.85
	515200	FICA EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	14,707.15
	515200	FICA EXPENSE	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	8,094.79
	515200	FICA EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	25,262.25
	515200	FICA EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	1,019.98
	515200	FICA EXPENSE	93.778	26770149	ACCOUNTING UNIT FY04		0.00	0.00	0.00	526.63
	515200	FICA EXPENSE		26710415	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	230.13
	515200	FICA EXPENSE		26710416	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	226.66
	515200	FICA EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	978.35
	515200	FICA EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	873.86
	515200	FICA EXPENSE	93.778	26710435	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	4.47
	515200	FICA EXPENSE		26710436	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	4.48
	515200	FICA EXPENSE	93.778	26710437	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	60.28
	515200	FICA EXPENSE	93.778	26710439	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	12.46
	515200	FICA EXPENSE		26710440	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	8.03
	515200	FICA EXPENSE	93.778	26710441	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	93.65
	515200	FICA EXPENSE		26710442	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	5.47
	515200	FICA EXPENSE	93.778	26710443	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	51.31
	515200	FICA EXPENSE		26710444	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	24.98
	515200	FICA EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	193.72
	515200	FICA EXPENSE	93.778	26710451	MEDICAID OPPS FY04		0.00	0.00	0.00	4.47
	515200	FICA EXPENSE	93.778	26710461	MMIS ACS POS FY04		0.00	0.00	0.00	311.32
							0.00	0.00	0.00	816,236.31
	515400	LIFE & ACCIDENT INS EXP		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	6.71
	515400	LIFE & ACCIDENT INS EXP	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	60.56
	515400	LIFE & ACCIDENT INS EXP	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	143.19
	515400	LIFE & ACCIDENT INS EXP	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	245.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26620031	CUST SERV GENERAL OPS FY04		0.00	0.00	0.00	156.10
	515400	LIFE & ACCIDENT INS EXP	93.778	26620032	CLIENT SVS CONTRACTS FY04		0.00	0.00	0.00	65.76
	515400	LIFE & ACCIDENT INS EXP	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	253.69
	515400	LIFE & ACCIDENT INS EXP	93.778	26620034	HEALTH FACILITIES SUPP FY04		0.00	0.00	0.00	173.50
	515400	LIFE & ACCIDENT INS EXP	93.778	26630039	CONFIG MGMT FY04		0.00	0.00	0.00	75.88
	515400	LIFE & ACCIDENT INS EXP	93.778	26630040	LAN OPS/SERV SUPP FY04		0.00	0.00	0.00	86.52
	515400	LIFE & ACCIDENT INS EXP	93.778	26630041	NETWORK MGMT FY04		0.00	0.00	0.00	96.49
	515400	LIFE & ACCIDENT INS EXP	93.778	26630042	INFRAST COORD FY04		0.00	0.00	0.00	33.21
	515400	LIFE & ACCIDENT INS EXP	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	29.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	177.82
	515400	LIFE & ACCIDENT INS EXP		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	1.31
	515400	LIFE & ACCIDENT INS EXP		26670480	MMIS ACS POS FY04		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.778	26670485	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	17.78
	515400	LIFE & ACCIDENT INS EXP	93.778	26670491	MMIS ACS POS FY04		0.00	0.00	0.00	2.11
	515400	LIFE & ACCIDENT INS EXP	93.778	26680024	SMALL PROJ GEN DEV FY04		0.00	0.00	0.00	71.58
	515400	LIFE & ACCIDENT INS EXP	93.778	26680025	GENERAL OPS FY04		0.00	0.00	0.00	6.34
	515400	LIFE & ACCIDENT INS EXP	93.778	26700013	DIRECTOR'S OFF FY04		0.00	0.00	0.00	26.53
	515400	LIFE & ACCIDENT INS EXP		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	38.22
	515400	LIFE & ACCIDENT INS EXP		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	11.67
	515400	LIFE & ACCIDENT INS EXP		26710315	MEDICAID PROGRAM FY04		0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	99.57
	515400	LIFE & ACCIDENT INS EXP		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	41.64
	515400	LIFE & ACCIDENT INS EXP		26710324	SURS FY04		0.00	0.00	0.00	23.43
	515400	LIFE & ACCIDENT INS EXP		26710325	SURS FY04		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	40.15
	515400	LIFE & ACCIDENT INS EXP		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	13.04
	515400	LIFE & ACCIDENT INS EXP		26710332	MC CLIENT SERVICE REQ		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	66.42
	515400	LIFE & ACCIDENT INS EXP		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	196.00
	515400	LIFE & ACCIDENT INS EXP		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	22.31
	515400	LIFE & ACCIDENT INS EXP		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	5.46
	515400	LIFE & ACCIDENT INS EXP		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	16.28
	515400	LIFE & ACCIDENT INS EXP	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	42.54
	515400	LIFE & ACCIDENT INS EXP	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	35.08
	515400	LIFE & ACCIDENT INS EXP	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	103.57
	515400	LIFE & ACCIDENT INS EXP	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	125.22
	515400	LIFE & ACCIDENT INS EXP		26710356	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	46.03
	515400	LIFE & ACCIDENT INS EXP		26710358	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	3.77
	515400	LIFE & ACCIDENT INS EXP	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	39.16
	515400	LIFE & ACCIDENT INS EXP	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	41.59
	515400	LIFE & ACCIDENT INS EXP	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	601.57
	515400	LIFE & ACCIDENT INS EXP	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	63.89
	515400	LIFE & ACCIDENT INS EXP	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	19.06
	515400	LIFE & ACCIDENT INS EXP	93.778	26710370	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	11.95
	515400	LIFE & ACCIDENT INS EXP	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	3.77
	515400	LIFE & ACCIDENT INS EXP	93.778	26710373	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	3.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	79.57
	515400	LIFE & ACCIDENT INS EXP	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	31.20
	515400	LIFE & ACCIDENT INS EXP		26710397	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		26710398	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	1.21
	515400	LIFE & ACCIDENT INS EXP		26710400	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP		26710404	MMIS HIPAA PHASE II F		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		26710405	MMIS HIPAA PHASE II F		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	93.778	26710409	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	93.778	26710411	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	24.85
	515400	LIFE & ACCIDENT INS EXP	93.778	26710412	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	85.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	68.03
	515400	LIFE & ACCIDENT INS EXP	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	204.66
	515400	LIFE & ACCIDENT INS EXP	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	117.07
	515400	LIFE & ACCIDENT INS EXP	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	377.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	407.74
	515400	LIFE & ACCIDENT INS EXP	93.778	26770138	EBT FY04		0.00	0.00	0.00	11.89
	515400	LIFE & ACCIDENT INS EXP	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	72.74
	515400	LIFE & ACCIDENT INS EXP	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	40.22
	515400	LIFE & ACCIDENT INS EXP	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	11.92
	515400	LIFE & ACCIDENT INS EXP	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	93.80
	515400	LIFE & ACCIDENT INS EXP	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	28.13
	515400	LIFE & ACCIDENT INS EXP	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	77.42
	515400	LIFE & ACCIDENT INS EXP	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	73.28
	515400	LIFE & ACCIDENT INS EXP	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	209.59
	515400	LIFE & ACCIDENT INS EXP	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	12.32
	515400	LIFE & ACCIDENT INS EXP	93.778	26770149	ACCOUNTING UNIT FY04		0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP		26710415	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP		26710416	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	1.41
	515400	LIFE & ACCIDENT INS EXP	93.778	26710417	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	5.74
	515400	LIFE & ACCIDENT INS EXP	93.778	26710418	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	5.09
	515400	LIFE & ACCIDENT INS EXP	93.778	26710435	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		26710436	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	26710437	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	93.778	26710439	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		26710440	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	26710441	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP		26710442	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26710443	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP		26710444	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26710445	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26710451	MEDICAID OPPS FY04		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	26710461	MMIS ACS POS FY04		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	5,501.01
	515500	HEALTH INSURANCE EXPENSE		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	1,459.05
	515500	HEALTH INSURANCE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	13,134.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	43,706.05
	515500	HEALTH INSURANCE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	56,888.47
	515500	HEALTH INSURANCE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		0.00	0.00	0.00	37,096.66
	515500	HEALTH INSURANCE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		0.00	0.00	0.00	20,998.00
	515500	HEALTH INSURANCE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	73,047.20
	515500	HEALTH INSURANCE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		0.00	0.00	0.00	41,476.09
	515500	HEALTH INSURANCE EXPENSE	93.778	26630039	CONFIG MGMT FY04		0.00	0.00	0.00	19,236.02
	515500	HEALTH INSURANCE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		0.00	0.00	0.00	23,686.26
	515500	HEALTH INSURANCE EXPENSE	93.778	26630041	NETWORK MGMT FY04		0.00	0.00	0.00	22,680.65
	515500	HEALTH INSURANCE EXPENSE	93.778	26630042	INFRAST COORD FY04		0.00	0.00	0.00	10,832.49
	515500	HEALTH INSURANCE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	11,766.96
	515500	HEALTH INSURANCE EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	42,641.14
	515500	HEALTH INSURANCE EXPENSE		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	441.55
	515500	HEALTH INSURANCE EXPENSE		26670480	MMIS ACS POS FY04		0.00	0.00	0.00	16.52
	515500	HEALTH INSURANCE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	4,752.38
	515500	HEALTH INSURANCE EXPENSE	93.778	26670491	MMIS ACS POS FY04		0.00	0.00	0.00	275.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		0.00	0.00	0.00	21,137.83
	515500	HEALTH INSURANCE EXPENSE	93.778	26680025	GENERAL OPS FY04		0.00	0.00	0.00	3,878.96
	515500	HEALTH INSURANCE EXPENSE	93.778	26700013	DIRECTOR'S OFF FY04		0.00	0.00	0.00	9,917.26
	515500	HEALTH INSURANCE EXPENSE		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	12,599.68
	515500	HEALTH INSURANCE EXPENSE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	3,792.26
	515500	HEALTH INSURANCE EXPENSE		26710315	MEDICAID PROGRAM FY04		0.00	0.00	0.00	1,477.25
	515500	HEALTH INSURANCE EXPENSE		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	26,400.26
	515500	HEALTH INSURANCE EXPENSE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	11,511.32
	515500	HEALTH INSURANCE EXPENSE		26710324	SURS FY04		0.00	0.00	0.00	9,386.63
	515500	HEALTH INSURANCE EXPENSE		26710325	SURS FY04		0.00	0.00	0.00	56.34
	515500	HEALTH INSURANCE EXPENSE		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	11,673.69
	515500	HEALTH INSURANCE EXPENSE		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	2,914.08
	515500	HEALTH INSURANCE EXPENSE		26710332	MC CLIENT SERVICE REQ		0.00	0.00	0.00	62.21
	515500	HEALTH INSURANCE EXPENSE		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	13,875.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	43,438.57
	515500	HEALTH INSURANCE EXPENSE		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	5,598.73
	515500	HEALTH INSURANCE EXPENSE		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,855.00
	515500	HEALTH INSURANCE EXPENSE		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	4,841.11
	515500	HEALTH INSURANCE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	14,193.69
	515500	HEALTH INSURANCE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	11,382.23
	515500	HEALTH INSURANCE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	27,370.88
	515500	HEALTH INSURANCE EXPENSE	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	34,588.78
	515500	HEALTH INSURANCE EXPENSE		26710356	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	106.56
	515500	HEALTH INSURANCE EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	18,158.92
	515500	HEALTH INSURANCE EXPENSE		26710358	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	1,329.65
	515500	HEALTH INSURANCE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	10,903.65
	515500	HEALTH INSURANCE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	9,533.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	128,215.79
	515500	HEALTH INSURANCE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	15,029.68
	515500	HEALTH INSURANCE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	37.46-
	515500	HEALTH INSURANCE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		0.00	0.00	0.00	25.73
	515500	HEALTH INSURANCE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	5,530.28
	515500	HEALTH INSURANCE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	3,561.43
	515500	HEALTH INSURANCE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	1,121.08
	515500	HEALTH INSURANCE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	300.11
	515500	HEALTH INSURANCE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	16,254.31
	515500	HEALTH INSURANCE EXPENSE	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	8,018.58
	515500	HEALTH INSURANCE EXPENSE		26710397	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	13.48
	515500	HEALTH INSURANCE EXPENSE		26710398	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	366.40
	515500	HEALTH INSURANCE EXPENSE		26710400	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	105.24
	515500	HEALTH INSURANCE EXPENSE		26710404	MMIS HIPAA PHASE II F		0.00	0.00	0.00	8.57
	515500	HEALTH INSURANCE EXPENSE		26710405	MMIS HIPAA PHASE II F		0.00	0.00	0.00	9.67
	515500	HEALTH INSURANCE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	239.78
	515500	HEALTH INSURANCE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	7,507.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	62.80
	515500	HEALTH INSURANCE EXPENSE	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	28,280.26
	515500	HEALTH INSURANCE EXPENSE	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	20,112.06
	515500	HEALTH INSURANCE EXPENSE	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	53,412.66
	515500	HEALTH INSURANCE EXPENSE	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	34,353.51
	515500	HEALTH INSURANCE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	125,273.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	114,183.52
	515500	HEALTH INSURANCE EXPENSE	93.778	26770138	EBT FY04		0.00	0.00	0.00	5,864.78
	515500	HEALTH INSURANCE EXPENSE	93.778	26770139	STRAT PLANNING FY04		0.00	0.00	0.00	18,556.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		0.00	0.00	0.00	6,593.51
	515500	HEALTH INSURANCE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		0.00	0.00	0.00	5,864.23
	515500	HEALTH INSURANCE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	39,277.50
	515500	HEALTH INSURANCE EXPENSE	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	10,741.21
	515500	HEALTH INSURANCE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	21,294.19
	515500	HEALTH INSURANCE EXPENSE	93.778	26770145	CLIENT PMTS FY04		0.00	0.00	0.00	24,171.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		0.00	0.00	0.00	64,858.20
	515500	HEALTH INSURANCE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		0.00	0.00	0.00	6,065.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26770149	ACCOUNTING UNIT FY04		0.00	0.00	0.00	367.98
	515500	HEALTH INSURANCE EXPENSE		26710415	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	147.40
	515500	HEALTH INSURANCE EXPENSE		26710416	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	545.18
	515500	HEALTH INSURANCE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	2,350.65
	515500	HEALTH INSURANCE EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	1,499.79
	515500	HEALTH INSURANCE EXPENSE	93.778	26710435	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	5.41
	515500	HEALTH INSURANCE EXPENSE		26710436	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	17.15
	515500	HEALTH INSURANCE EXPENSE	93.778	26710437	MMIS DSS/SURS/MARS FY		0.00	0.00	0.00	137.61
	515500	HEALTH INSURANCE EXPENSE	93.778	26710439	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	6.64
	515500	HEALTH INSURANCE EXPENSE		26710440	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	16.25
	515500	HEALTH INSURANCE EXPENSE	93.778	26710441	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	189.90
	515500	HEALTH INSURANCE EXPENSE		26710442	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	9.95
	515500	HEALTH INSURANCE EXPENSE	93.778	26710443	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	94.39
	515500	HEALTH INSURANCE EXPENSE		26710444	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	94.25
	515500	HEALTH INSURANCE EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		0.00	0.00	0.00	737.03
	515500	HEALTH INSURANCE EXPENSE	93.778	26710451	MEDICAID OPPS FY04		0.00	0.00	0.00	5.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26710461	MMIS ACS POS FY04		0.00	0.00	0.00	279.82
							0.00	0.00	0.00	1,507,859.67
	516400	UNEMPLOYM COMP INS EXP		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	1,350.34
	516400	UNEMPLOYM COMP INS EXP		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	300.00
	516400	UNEMPLOYM COMP INS EXP	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	450.11
	516400	UNEMPLOYM COMP INS EXP	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	3,000.45
	521100	POSTAGE EXPENSE		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	55.00
	521100	POSTAGE EXPENSE		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	3.68
	521100	POSTAGE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	165.00
	521100	POSTAGE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	3.67
							0.00	0.00	0.00	227.35
	521200	COM EXPENSE - VOICE/DATA		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	4,061.43
	521200	COM EXPENSE - VOICE/DATA		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	101,044.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	7,491.18
	521200	COM EXPENSE - VOICE/DATA	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	92,414.53
	521200	COM EXPENSE - VOICE/DATA	93.778	26770138	EBT FY04		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	205,012.93
	521300	FREIGHT EXPENSE	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	521400	CIO CHARGES		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	11,817.77
	521400	CIO CHARGES	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	113,538.01
	521400	CIO CHARGES	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	569,131.23
	521400	CIO CHARGES	93.778	26650131	EXPERT SYSTEM DEV FY04		0.00	0.00	0.00	15,693.34
	521400	CIO CHARGES	93.778	26650133	DD PROJECT FY04		0.00	0.00	0.00	174,355.75
	521400	CIO CHARGES		26650135	HIPAA NFOCUS CHARGES		0.00	0.00	0.00	27.20
	521400	CIO CHARGES	93.778	26650136	HIPAA NFOCUS CHARGES FY04		0.00	0.00	0.00	244.80
	521400	CIO CHARGES	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	714,514.67
	521400	CIO CHARGES	93.778	26650165	GEN DEV N-FOCUS FY04		0.00	0.00	0.00	404,227.81
	521400	CIO CHARGES	93.778	26670434	GENERAL OPS FY04		0.00	0.00	0.00	43,045.75
	521400	CIO CHARGES	93.778	26670442	GENERAL OPS @ 75% FY04		0.00	0.00	0.00	2,325,852.50
	521400	CIO CHARGES	93.778	26670454	GEN DEV @ 75% FY04		0.00	0.00	0.00	25,611.75
	521400	CIO CHARGES	93.778	26670467	MANAGED CARE @ 75% FY04		0.00	0.00	0.00	250,277.19
	521400	CIO CHARGES		26670473	MMIS FIRST SX POS FY0		0.00	0.00	0.00	213.92
	521400	CIO CHARGES		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	272,813.19
	521400	CIO CHARGES		26670475	MMIS HIPAA HARD/SOFTW		0.00	0.00	0.00	63,037.30
	521400	CIO CHARGES		26670476	MMIS HIPAA DEV SOFTWARE FY04		0.00	0.00	0.00	1,162.00
	521400	CIO CHARGES		26670477	MMIS HIPAA PHASE II F		0.00	0.00	0.00	716.37
	521400	CIO CHARGES		26670480	MMIS ACS POS FY04		0.00	0.00	0.00	18,555.11
	521400	CIO CHARGES		26670481	AVATAR FY04		0.00	0.00	0.00	39,866.89
	521400	CIO CHARGES		26670482	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	5,556.30
	521400	CIO CHARGES	93.778	26670484	MMIS FIRST SX POS FY04		0.00	0.00	0.00	1,925.30
	521400	CIO CHARGES	93.778	26670485	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	2,217,521.37
	521400	CIO CHARGES	93.778	26670486	MMIS HIPAA HARD/SOFTWARE FY04		0.00	0.00	0.00	29,609.36
	521400	CIO CHARGES	93.778	26670487	MMIS HIPAA DEV SOFTWARE FY04		0.00	0.00	0.00	10,458.00
	521400	CIO CHARGES	93.778	26670488	MMIS HIPAA PHASE II FY04		0.00	0.00	0.00	6,184.78
	521400	CIO CHARGES	93.778	26670491	MMIS ACS POS FY04		0.00	0.00	0.00	126,250.46
	521400	CIO CHARGES	93.778	26670492	MMIS HIPAA DSS/SURS/MARS FY04		0.00	0.00	0.00	30,880.14
	521400	CIO CHARGES		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	23,040.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	62,713.23
	521400	CIO CHARGES	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	352.75
	521400	CIO CHARGES	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	4,041.75
	521400	CIO CHARGES		26670493	GENERAL OPS FY04		0.00	0.00	0.00	1,439,896.18
	521400	CIO CHARGES		26670494	GEN DEV @ 75% FY04		0.00	0.00	0.00	9,887.85
	521400	CIO CHARGES		26670496	MANAGED CARE @ 75% FY04		0.00	0.00	0.00	83,322.23
	521400	CIO CHARGES	93.778	26670498	MMIS DSS/SURS/MARS FY04 90		0.00	0.00	0.00	2,315.47
	521400	CIO CHARGES	93.778	26670502	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	122.00
	521400	CIO CHARGES	93.778	26670503	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	1,098.00
							0.00	0.00	0.00	9,099,878.42
	521500	PUBLICATION & PRINT EXP		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	158.44
	521500	PUBLICATION & PRINT EXP	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	1,426.06
	521500	PUBLICATION & PRINT EXP	93.778	26630039	CONFIG MGMT FY04		0.00	0.00	0.00	448.46
	521500	PUBLICATION & PRINT EXP	93.778	26670434	GENERAL OPS FY04		0.00	0.00	0.00	129.59
	521500	PUBLICATION & PRINT EXP		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	175.02
	521500	PUBLICATION & PRINT EXP		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	1,779.15
	521500	PUBLICATION & PRINT EXP		26710316	MEDICAID PROGRAM FY04		0.00	0.00	0.00	2,818.50
	521500	PUBLICATION & PRINT EXP		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	1,615.46
	521500	PUBLICATION & PRINT EXP		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	369.03
	521500	PUBLICATION & PRINT EXP		26710324	SURS FY04		0.00	0.00	0.00	2,818.50
	521500	PUBLICATION & PRINT EXP		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	357.48
	521500	PUBLICATION & PRINT EXP		26710334	CLAIMS PROCESSING @ 5		0.00	0.00	0.00	70,354.19
	521500	PUBLICATION & PRINT EXP		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	2,320.49
	521500	PUBLICATION & PRINT EXP		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	351.94
	521500	PUBLICATION & PRINT EXP		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	3.92
	521500	PUBLICATION & PRINT EXP	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	2,170.30
	521500	PUBLICATION & PRINT EXP	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	218.88
	521500	PUBLICATION & PRINT EXP	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	33.70
	521500	PUBLICATION & PRINT EXP	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	6,721.48
	521500	PUBLICATION & PRINT EXP	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	3.92
	521500	PUBLICATION & PRINT EXP	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	70,659.45
	521500	PUBLICATION & PRINT EXP	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	1,055.86
	521500	PUBLICATION & PRINT EXP	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	997.51
	521500	PUBLICATION & PRINT EXP	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	703.30
	521500	PUBLICATION & PRINT EXP	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	360.14
	521500	PUBLICATION & PRINT EXP	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	612.77
	521500	PUBLICATION & PRINT EXP	93.778	26770138	EBT FY04		0.00	0.00	0.00	6.50
	521500	PUBLICATION & PRINT EXP	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	839.86
							0.00	0.00	0.00	169,509.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	2.00
	521900	AWARDS EXPENSE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	8.24
	521900	AWARDS EXPENSE		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	12.33
	521900	AWARDS EXPENSE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	5.56
	521900	AWARDS EXPENSE		26710324	SURS FY04		0.00	0.00	0.00	2.07
	521900	AWARDS EXPENSE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	14.80
	521900	AWARDS EXPENSE		26710336	CLAIMS PROCESSING ADM		0.00	0.00	0.00	3.56
	521900	AWARDS EXPENSE		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	2.00
	521900	AWARDS EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	14.25
	521900	AWARDS EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	12.34
	521900	AWARDS EXPENSE	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	16.69
	521900	AWARDS EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	6.21
	521900	AWARDS EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	44.40
	521900	AWARDS EXPENSE	93.778	26710363	CLAIMS PROC ADMIN 75% FY04		0.00	0.00	0.00	10.68
	521900	AWARDS EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	6.01
							0.00	0.00	0.00	161.14
	522100	DUES & SUBSCRIPTION EXP		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	31.09
	522100	DUES & SUBSCRIPTION EXP	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	559.62
	522100	DUES & SUBSCRIPTION EXP	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	77.00
	522100	DUES & SUBSCRIPTION EXP		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	1,946.50
	522100	DUES & SUBSCRIPTION EXP		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	311.94
	522100	DUES & SUBSCRIPTION EXP		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	395.67
	522100	DUES & SUBSCRIPTION EXP		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	120.79
	522100	DUES & SUBSCRIPTION EXP	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	1,812.24
	522100	DUES & SUBSCRIPTION EXP	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	1,132.79
	522100	DUES & SUBSCRIPTION EXP	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	460.61
	522100	DUES & SUBSCRIPTION EXP	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	44.00
	522100	DUES & SUBSCRIPTION EXP	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	719.10
	522100	DUES & SUBSCRIPTION EXP		26710397	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	29.99
	522100	DUES & SUBSCRIPTION EXP		26710398	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	79.90
	522100	DUES & SUBSCRIPTION EXP	93.778	26710409	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	269.96
	522100	DUES & SUBSCRIPTION EXP	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	726.00
							0.00	0.00	0.00	8,747.20
	522200	CONFERENCE REGISTRATION	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION		26710316	MEDICAID PROGRAM FY04		0.00	0.00	0.00	12.50
	522200	CONFERENCE REGISTRATION		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	46.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	424.63
	522200	CONFERENCE REGISTRATION		26710324	SURS FY04		0.00	0.00	0.00	171.25
	522200	CONFERENCE REGISTRATION		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	16.25
	522200	CONFERENCE REGISTRATION		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	131.25
	522200	CONFERENCE REGISTRATION		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	54.50
	522200	CONFERENCE REGISTRATION	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	93.778	26710353	MEDICAID PROG ADMIN FY04		0.00	0.00	0.00	33.75
	522200	CONFERENCE REGISTRATION	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	58.75
	522200	CONFERENCE REGISTRATION	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	308.25
	522200	CONFERENCE REGISTRATION		26710356	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	2.50
	522200	CONFERENCE REGISTRATION	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	183.75
	522200	CONFERENCE REGISTRATION		26710358	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	2.50
	522200	CONFERENCE REGISTRATION	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	48.75
	522200	CONFERENCE REGISTRATION	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	393.75
	522200	CONFERENCE REGISTRATION	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	104.25
	522200	CONFERENCE REGISTRATION	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	59.25
	522200	CONFERENCE REGISTRATION		26710397	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	2.50
	522200	CONFERENCE REGISTRATION		26710398	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	2.50
	522200	CONFERENCE REGISTRATION	93.778	26710409	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	22.50
	522200	CONFERENCE REGISTRATION	93.778	26710411	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	22.50
	522200	CONFERENCE REGISTRATION	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	418.00
	522200	CONFERENCE REGISTRATION	93.778	26770143	AUDIT FY04		0.00	0.00	0.00	7.13
	522200	CONFERENCE REGISTRATION	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.778	26770150	FINANCIAL ANALYSIS FY04		0.00	0.00	0.00	523.00
							0.00	0.00	0.00	3,923.76
	524600	RENT EXPENSE-BUILDINGS	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	1,141.25
	524600	RENT EXPENSE-BUILDINGS	93.778	26670440	MMIS PROD FY04		0.00	0.00	0.00	131,079.80
	524600	RENT EXPENSE-BUILDINGS		26710334	CLAIMS PROCESSING @ 5		0.00	0.00	0.00	17,064.61
	524600	RENT EXPENSE-BUILDINGS	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	17,064.61
							0.00	0.00	0.00	166,350.27
	524700	RENT EXP-OTHER REAL PROP	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	15.66
	524700	RENT EXP-OTHER REAL PROP	93.778	26680024	SMALL PROJ GEN DEV FY04		0.00	0.00	0.00	15.66
	524700	RENT EXP-OTHER REAL PROP		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	18.75
	524700	RENT EXP-OTHER REAL PROP	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	56.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	606.32
	526100	REP & MAINT-REAL PROPERT	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	1,530.37
	526100	REP & MAINT-REAL PROPERT		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	25.68
							0.00	0.00	0.00	1,556.05
	527100	REP & MAINT-OFFICE EQUIP		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	60.00
	527100	REP & MAINT-OFFICE EQUIP		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	253.97
	527100	REP & MAINT-OFFICE EQUIP		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	186.17
	527100	REP & MAINT-OFFICE EQUIP		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	31.95
	527100	REP & MAINT-OFFICE EQUIP		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	307.00
	527100	REP & MAINT-OFFICE EQUIP		26710345	SUR&CERT LTC FY04		0.00	0.00	0.00	60.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	253.98
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	186.16
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	921.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	95.87
							0.00	0.00	0.00	2,356.10
	527200	REP & MAINT-MOTOR VEHICL		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	62.50
	527200	REP & MAINT-MOTOR VEHICL	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	250.00
	527400	REP & MAINT-DATA PROC		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	2,232.50
	527400	REP & MAINT-DATA PROC	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	22,525.00
	527400	REP & MAINT-DATA PROC	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	6,272.41
							0.00	0.00	0.00	31,029.91
	531100	OFFICE SUPPLIES EXPENSE		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	17.04
	531100	OFFICE SUPPLIES EXPENSE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	7.62
	531100	OFFICE SUPPLIES EXPENSE		26710324	SURS FY04		0.00	0.00	0.00	8.22
	531100	OFFICE SUPPLIES EXPENSE		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	5.42
	531100	OFFICE SUPPLIES EXPENSE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	1,520.21
	531100	OFFICE SUPPLIES EXPENSE		26710337	MED PAYMENTS @ 75% FY		0.00	0.00	0.00	79.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	22.88
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	15.28
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	4,544.34
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710364	MED PAYMENTS 75% FY04		0.00	0.00	0.00	238.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	16.28
							0.00	0.00	0.00	6,475.29
	532100	NON-CAPITALIZED EQUIP PU		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	14.20
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	127.80
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	45.95
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	341,088.89-
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620034	HEALTH FACILITIES SUPP		0.00	0.00	0.00	83.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY04					
	532100	NON-CAPITALIZED EQUIP PU	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	122.62-
	532100	NON-CAPITALIZED EQUIP PU		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	49.28
	532100	NON-CAPITALIZED EQUIP PU		26670475	MMIS HIPAA HARD/SOFTW		0.00	0.00	0.00	39.40
	532100	NON-CAPITALIZED EQUIP PU		26670481	AVATAR FY04		0.00	0.00	0.00	6,900.00
	532100	NON-CAPITALIZED EQUIP PU		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	374.50
	532100	NON-CAPITALIZED EQUIP PU		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	157.50
	532100	NON-CAPITALIZED EQUIP PU		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	511.82
	532100	NON-CAPITALIZED EQUIP PU		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	87.47
	532100	NON-CAPITALIZED EQUIP PU		26710336	CLAIMS PROCESSING ADM		0.00	0.00	0.00	34.97
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	1,123.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	157.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	170.60
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	44.93
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710363	CLAIMS PROC ADMIN 75% FY04		0.00	0.00	0.00	104.90
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710389	CLAIMS PROCESSING @ 75% FY04		0.00	0.00	0.00	217.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	330,650.93-
	533900	FOOD EXPENSE-INSTITUTIONS		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	3.14
	533900	FOOD EXPENSE-INSTITUTIONS		26710336	CLAIMS PROCESSING ADM		0.00	0.00	0.00	56.25
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	9.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26710363	CLAIMS PROC ADMIN 75% FY04		0.00	0.00	0.00	168.75
							0.00	0.00	0.00	237.55
	534600	ED & RECREATIONAL SUP EX		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	8.99
	534600	ED & RECREATIONAL SUP EX	93.778	26670485	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	80.91
	534600	ED & RECREATIONAL SUP EX		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	812.00
	534600	ED & RECREATIONAL SUP EX		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	20.72
	534600	ED & RECREATIONAL SUP EX		26710316	MEDICAID PROGRAM FY04		0.00	0.00	0.00	23.47
	534600	ED & RECREATIONAL SUP EX		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	171.97
	534600	ED & RECREATIONAL SUP EX		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	36.00
	534600	ED & RECREATIONAL SUP EX		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	381.04
	534600	ED & RECREATIONAL SUP EX		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	116.01
	534600	ED & RECREATIONAL SUP EX		26710337	MED PAYMENTS @ 75% FY		0.00	0.00	0.00	1,835.52
	534600	ED & RECREATIONAL SUP EX	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	812.00
	534600	ED & RECREATIONAL SUP EX	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	62.18
	534600	ED & RECREATIONAL SUP EX	93.778	26710353	MEDICAID PROG ADMIN FY04		0.00	0.00	0.00	70.43
	534600	ED & RECREATIONAL SUP EX	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	171.98
	534600	ED & RECREATIONAL SUP EX	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	153.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.778	26710364	MED PAYMENTS 75% FY04		0.00	0.00	0.00	5,391.67
	534600	ED & RECREATIONAL SUP EX	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	823.31
	534600	ED & RECREATIONAL SUP EX	93.778	26770144	COST ALLOC/GRANT MGMT FY04		0.00	0.00	0.00	44.12
							0.00	0.00	0.00	11,015.51
	534900	MISCELLANEOUS SUP EXP	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	295.29
	534900	MISCELLANEOUS SUP EXP		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	7.43
	534900	MISCELLANEOUS SUP EXP	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	7.43
							0.00	0.00	0.00	310.15
	535100	MEDICAL SUPPLIES		26710321	DM-5 COSTS FY04		0.00	0.00	0.00	14,886.04
							0.00	0.00	0.00	14,886.04
	541100	ACCTG & AUDITING SERVICES		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	222,190.47
	541100	ACCTG & AUDITING SERVICES	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	1,004,139.76
							0.00	0.00	0.00	1,226,330.23
	541600	GROSS PROCEEDS LEGAL EXP		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	22.00
	541600	GROSS PROCEEDS LEGAL EXP	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	44.00
	541700	LEGAL RELATED EXPENSE		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	66.00
	541700	LEGAL RELATED EXPENSE		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	99.00
	541700	LEGAL RELATED EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	66.00
	541700	LEGAL RELATED EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	330.00
	542100	SOS TEMP SERV - PERSONNEL	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	6,039.46
	542100	SOS TEMP SERV - PERSONNEL	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	6,682.40
	542100	SOS TEMP SERV - PERSONNEL	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	15,580.60
	542100	SOS TEMP SERV - PERSONNEL		26710315	MEDICAID PROGRAM FY04		0.00	0.00	0.00	45,305.28
	542100	SOS TEMP SERV - PERSONNEL		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	2,112.88
	542100	SOS TEMP SERV - PERSONNEL		26710334	CLAIMS PROCESSING @ 5		0.00	0.00	0.00	8,701.56
	542100	SOS TEMP SERV - PERSONNEL		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	14,360.71
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	875.05
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	108,119.94
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	9,866.94
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	319.20
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720060	HR ADMIN FY04		0.00	0.00	0.00	3,279.32
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720062	HR REG 2 FY04		0.00	0.00	0.00	146.69
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	875.08
	542100	SOS TEMP SERV - PERSONNEL	93.778	26770137	ACCOUNTING UNIT FY04		0.00	0.00	0.00	6,719.70
							0.00	0.00	0.00	228,984.81
	542200	TEMP SERV - OUTSIDE		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	2,361.92
	542200	TEMP SERV - OUTSIDE	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	21,257.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542200	TEMP SERV - OUTSIDE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	25,177.22
	542200	TEMP SERV - OUTSIDE		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	2,358.41
	542200	TEMP SERV - OUTSIDE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	73,188.59
	542200	TEMP SERV - OUTSIDE	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	6,415.91
							0.00	0.00	0.00	130,759.28
	543100	IT CONSULTING-APPLICATIONS	93.778	26650165	GEN DEV N-FOCUS FY04		0.00	0.00	0.00	5,903.00
	543100	IT CONSULTING-APPLICATIONS		26670481	AVATAR FY04		0.00	0.00	0.00	314,182.00
	543100	IT CONSULTING-APPLICATIONS		26670493	GENERAL OPS FY04		0.00	0.00	0.00	3,886.00
	543100	IT CONSULTING-APPLICATIONS	93.778	26670502	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	10,680.00
							0.00	0.00	0.00	334,651.00
	543500	MGT CONSULTANT SERVICES		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	243.75
	543500	MGT CONSULTANT SERVICES		26710322	SCHOOL OUTREACH @ 50%		0.00	0.00	0.00	7,625.00
	543500	MGT CONSULTANT SERVICES	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	243.75
	543500	MGT CONSULTANT SERVICES	93.778	26710374	SCHOOL OUTREACH @ 50% FY04		0.00	0.00	0.00	2,474.00
	543500	MGT CONSULTANT SERVICES	93.778	26980078	INDIRECT COST CTR FY04		0.00	0.00	0.00	666.66
							0.00	0.00	0.00	11,253.16
	544100	PHYSICIAN SERVICES		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	1,355.04
	544100	PHYSICIAN SERVICES		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	11,229.25
	544100	PHYSICIAN SERVICES		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	382.50
	544100	PHYSICIAN SERVICES	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	6,589.34
	544100	PHYSICIAN SERVICES	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	16,343.25
							0.00	0.00	0.00	35,899.38
	544900	DENTAL SERVICES		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	25,579.63
	544900	DENTAL SERVICES	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	5,850.00
	544900	DENTAL SERVICES	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	55,721.30
							0.00	0.00	0.00	87,150.93
	545200	MEDICAL ASSESSMENT SERV		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	327.50
							0.00	0.00	0.00	327.50
	547100	EDUCATIONAL SERVICES		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	102.38-
	547100	EDUCATIONAL SERVICES	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	307.12-
	547100	EDUCATIONAL SERVICES	93.778	26980078	INDIRECT COST CTR FY04		0.00	0.00	0.00	1,333.33
							0.00	0.00	0.00	923.83
	548700	REFUSE/RECYCLING		26710334	CLAIMS PROCESSING @ 5		0.00	0.00	0.00	56.17
	548700	REFUSE/RECYCLING	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	56.17
							0.00	0.00	0.00	112.34
	554900	OTHER CONTRACTUAL SERVICES		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	8.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	76.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	468.44
	554900	OTHER CONTRACTUAL SERVICES	93.778	26650165	GEN DEV N-FOCUS FY04		0.00	0.00	0.00	3,752.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	2,571.24
	554900	OTHER CONTRACTUAL SERVICES		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	325,361.44
	554900	OTHER CONTRACTUAL SERVICES		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	177,788.10
	554900	OTHER CONTRACTUAL SERVICES		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	42,356.50
	554900	OTHER CONTRACTUAL SERVICES		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	97,297.38
	554900	OTHER CONTRACTUAL SERVICES		26710330	MMIS PCCM AUTHOR FY04		0.00	0.00	0.00	941,982.04
	554900	OTHER CONTRACTUAL SERVICES		26710331	MC ENROL BRKR STATE O		0.00	0.00	0.00	169,855.00
	554900	OTHER CONTRACTUAL SERVICES		26710338	DATA ENTRY UNIT FY04		0.00	0.00	0.00	2,907.64
	554900	OTHER CONTRACTUAL SERVICES		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	711.85
	554900	OTHER CONTRACTUAL SERVICES		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	68.75
	554900	OTHER CONTRACTUAL SERVICES		26710345	SUR&CERT LTC FY04		0.00	0.00	0.00	393,549.08
	554900	OTHER CONTRACTUAL SERVICES		26710346	SUR&CERT NURSE AID TR		0.00	0.00	0.00	79,591.84
	554900	OTHER CONTRACTUAL SERVICES		26710347	SUR&CERT WAIVER PROG		0.00	0.00	0.00	52,713.61
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	1,426.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	2,783.76
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	315,557.11
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	419,844.69
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	42,098.03
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	246,850.82
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710365	DATA ENTRY UNIT FY04		0.00	0.00	0.00	9,060.42
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	656.63
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	68.75
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710384	MMIS PCCM AUTHORIZ. FY04		0.00	0.00	0.00	941,982.05
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	1,479.02
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710395	SUR & CERT NURSE AIDE TRNG FY0		0.00	0.00	0.00	79,591.80
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710396	SUR & CERT WAIVER PROG FY04		0.00	0.00	0.00	52,930.34
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950113	MEDICAID OUTREACH @50%FY04		0.00	0.00	0.00	72,293.66
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950121	ADMIN OUTRCH/CASE MGMT @50 FY0		0.00	0.00	0.00	79,513.14-
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950124	COUNTY DIRECT COSTS FY04		0.00	0.00	0.00	411,676.96
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950127	COUNTY INDIRECT COSTS FY04		0.00	0.00	0.00	240,948.26
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950116	CATCH CONTRACT 25%-75% FY04		0.00	0.00	0.00	47,440.12
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950117	CATCH CONTRACT @ 50% FY04		0.00	0.00	0.00	100,244.30
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950118	CATCH CONTRACT @ 75% FY04		0.00	0.00	0.00	520,228.96
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950120	CATCH CONTRACT @ 100% FY04		0.00	0.00	0.00	22,583.35
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950122	ADMIN OUTRCH/CASE MGMT		0.00	0.00	0.00	125,093.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					@75FY04					
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710423	MC ENROL BRKR 75% FY0		0.00	0.00	0.00	582,078.69
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710424	MC ENROL BRKR 75% FY04		0.00	0.00	0.00	1,256,082.00
							0.00	0.00	0.00	7,704,545.96
	555200	SOFTWARE - NEW PURCHASES		26600025	HIPAA PROJECT OFFICE		0.00	0.00	0.00	64.01
	555200	SOFTWARE - NEW PURCHASES	93.778	26600026	HIPAA PROJECT OFFICE FY04		0.00	0.00	0.00	576.00
	555200	SOFTWARE - NEW PURCHASES	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	45,774.14
	555200	SOFTWARE - NEW PURCHASES	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	23,348.88
	555200	SOFTWARE - NEW PURCHASES	93.778	26670454	GEN DEV @ 75% FY04		0.00	0.00	0.00	425.16
	555200	SOFTWARE - NEW PURCHASES		26670481	AVATAR FY04		0.00	0.00	0.00	166,240.00
	555200	SOFTWARE - NEW PURCHASES		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	147.50
	555200	SOFTWARE - NEW PURCHASES		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	4,388.08
	555200	SOFTWARE - NEW PURCHASES		26710337	MED PAYMENTS @ 75% FY		0.00	0.00	0.00	1,343.75
	555200	SOFTWARE - NEW PURCHASES	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	147.49
	555200	SOFTWARE - NEW PURCHASES	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	13,111.13
	555200	SOFTWARE - NEW PURCHASES	93.778	26710364	MED PAYMENTS 75% FY04		0.00	0.00	0.00	4,031.25
	555200	SOFTWARE - NEW PURCHASES	93.778	26710389	CLAIMS PROCESSING @ 75% FY04		0.00	0.00	0.00	53.15
	555200	SOFTWARE - NEW PURCHASES		26670494	GEN DEV @ 75% FY04		0.00	0.00	0.00	141.72
							0.00	0.00	0.00	259,792.26
	556300	SURETY & NOTARY BONDS		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	7.50
	556300	SURETY & NOTARY BONDS		26710324	SURS FY04		0.00	0.00	0.00	7.50
	556300	SURETY & NOTARY BONDS	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	22.50
	556300	SURETY & NOTARY BONDS	93.778	26710357	SUR & UTIL REVIEW FY04		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	484.50
	559100	OTHER OPERATING EXP		26670474	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	4,321.37
	559100	OTHER OPERATING EXP		26710334	CLAIMS PROCESSING @ 5		0.00	0.00	0.00	31,667.79
	559100	OTHER OPERATING EXP	93.778	26710374	SCHOOL OUTREACH @ 50% FY04		0.00	0.00	0.00	10,000.00
	559100	OTHER OPERATING EXP	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	21,151.31
	559100	OTHER OPERATING EXP	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	48.15
	559100	OTHER OPERATING EXP		26710458	SCHOOL OUTREACH @ 50% FY04		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	77,673.12
	571100	LODGING	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	30.15
	571100	LODGING	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	164.80
	571100	LODGING		26670481	AVATAR FY04		0.00	0.00	0.00	48.00
	571100	LODGING		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	628.30
	571100	LODGING		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	890.85
	571100	LODGING		26710316	MEDICAID PROGRAM FY04		0.00	0.00	0.00	73.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	327.29
	571100	LODGING		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	262.07
	571100	LODGING		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	152.66
	571100	LODGING		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	741.79
	571100	LODGING	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	1,264.30
	571100	LODGING	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	713.66
	571100	LODGING	93.778	26710353	MEDICAID PROG ADMIN FY04		0.00	0.00	0.00	73.67
	571100	LODGING	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	327.27
	571100	LODGING	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	272.21
	571100	LODGING		26710356	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	27.12
	571100	LODGING	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	412.54
	571100	LODGING	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	9.98
	571100	LODGING	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	844.30
	571100	LODGING	93.778	26710372	MMIS HIPAA PHASE I FY04		0.00	0.00	0.00	52.65
	571100	LODGING	93.778	26720061	HR REG 1 FY04		0.00	0.00	0.00	107.00
	571100	LODGING	93.778	26720063	HR REG3 FY04		0.00	0.00	0.00	110.00
	571100	LODGING	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	175.30
	571100	LODGING	93.778	26770138	EBT FY04		0.00	0.00	0.00	148.35
	571100	LODGING	93.778	26770142	BUDGET CENTRAL OFFICE FY04		0.00	0.00	0.00	130.48
	571100	LODGING	93.778	26670502	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	281.13-
							0.00	0.00	0.00	7,707.28
	571600	MEALS - TAXABLE	93.778	26680024	SMALL PROJ GEN DEV FY04		0.00	0.00	0.00	61.02
	571600	MEALS - TAXABLE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	3.85
	571600	MEALS - TAXABLE	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	11.56
							0.00	0.00	0.00	76.43
	572100	COMMERCIAL TRANSPORTATIO	93.778	26010010	POLICY SECRETARY FY04		0.00	0.00	0.00	321.75-
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670434	GENERAL OPS FY04		0.00	0.00	0.00	543.58-
	572100	COMMERCIAL TRANSPORTATIO		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	641.31
	572100	COMMERCIAL TRANSPORTATIO		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	479.18
	572100	COMMERCIAL TRANSPORTATIO		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	15.50
	572100	COMMERCIAL TRANSPORTATIO		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	590.60
	572100	COMMERCIAL TRANSPORTATIO		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	367.15
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	857.89
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	224.72
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	1,101.41
	572100	COMMERCIAL TRANSPORTATIO		26670493	GENERAL OPS FY04		0.00	0.00	0.00	181.20-
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670502	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	39.42
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670503	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	354.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,675.47
	573100	STATE-OWNED TRANSPORT	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	6.60
	573100	STATE-OWNED TRANSPORT	93.778	26720064	STAFF DEV ADMIN FY04		0.00	0.00	0.00	36.04
							0.00	0.00	0.00	42.64
	574500	PERSONAL VEHICLE MILEAGE		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	366.21
	574500	PERSONAL VEHICLE MILEAGE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	303.92
	574500	PERSONAL VEHICLE MILEAGE		26710317	MEDICAID PROGRAM 50%		0.00	0.00	0.00	310.33
	574500	PERSONAL VEHICLE MILEAGE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	144.33
	574500	PERSONAL VEHICLE MILEAGE		26710326	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	65.88
	574500	PERSONAL VEHICLE MILEAGE		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	69.06
	574500	PERSONAL VEHICLE MILEAGE		26710343	KIDS CONNECTON @ 75%		0.00	0.00	0.00	145.11
	574500	PERSONAL VEHICLE MILEAGE		26710344	ASSISTED LIVING INVES		0.00	0.00	0.00	331.39
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	508.31
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	184.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710354	MEDICAID PROG ADM 50% FY04		0.00	0.00	0.00	310.33
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710355	MEDICAID PROG ADM 75% FY04		0.00	0.00	0.00	94.94
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710359	MANAGED CARE 50% FY04		0.00	0.00	0.00	65.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	207.17
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710367	KIDS CONNECT 75% FY04		0.00	0.00	0.00	107.56
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710369	ASSIT LIVING INVEST FY04		0.00	0.00	0.00	331.38
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710393	KIDS CONNECTION @ 75% FY04		0.00	0.00	0.00	39.42
							0.00	0.00	0.00	3,586.10
	574600	CONTRACTUAL SERV - TRAVEL EXP		26670481	AVATAR FY04		0.00	0.00	0.00	9,560.89
							0.00	0.00	0.00	9,560.89
	575100	MISC TRAVEL EXPENSE		26710313	MEDICAID OPERATIONS @		0.00	0.00	0.00	14.12
	575100	MISC TRAVEL EXPENSE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	60.37
	575100	MISC TRAVEL EXPENSE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	3.43
	575100	MISC TRAVEL EXPENSE		26710327	MANAGED CARE @ 75% FY		0.00	0.00	0.00	2.87
	575100	MISC TRAVEL EXPENSE		26710335	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	4.69
	575100	MISC TRAVEL EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		0.00	0.00	0.00	39.63
	575100	MISC TRAVEL EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	33.07
	575100	MISC TRAVEL EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		0.00	0.00	0.00	8.63
	575100	MISC TRAVEL EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	180.87
	583000	FURNITURE AND OFFICE EQUIPMENT	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	10,422.50
	583000	FURNITURE AND OFFICE EQUIPMENT		26670475	MMIS HIPAA HARD/SOFTW		0.00	0.00	0.00	416.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,839.29
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26600028	GEN OPS FY04		0.00	0.00	0.00	1,308.50
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26600029	ASSET/CON MGMT FY04		0.00	0.00	0.00	161,885.50-
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26620033	HARDWARE DESKTOP FY04		0.00	0.00	0.00	652,635.28
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	331,639.66
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26650165	GEN DEV N-FOCUS FY04		0.00	0.00	0.00	3,049.00
	583300	COMPUTER EQUIP & SOFTWARE		26670475	MMIS HIPAA HARD/SOFTW		0.00	0.00	0.00	130.85
	583300	COMPUTER EQUIP & SOFTWARE		26670476	MMIS HIPAA DEV SOFTWARE FY04		0.00	0.00	0.00	34.83-
	583300	COMPUTER EQUIP & SOFTWARE		26670481	AVATAR FY04		0.00	0.00	0.00	54,098.00
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26670486	MMIS HIPAA HARD/SOFTWARE FY04		0.00	0.00	0.00	1,177.65
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26670487	MMIS HIPAA DEV SOFTWARE FY04		0.00	0.00	0.00	349.44-
	583300	COMPUTER EQUIP & SOFTWARE		26710314	MEDICAID OPERATIONS @		0.00	0.00	0.00	803.87
	583300	COMPUTER EQUIP & SOFTWARE		26710318	MEDICAID PROGRAM 75%		0.00	0.00	0.00	721.21
	583300	COMPUTER EQUIP & SOFTWARE		26710333	MEDICAL CLAIMS PROCES		0.00	0.00	0.00	1,199.50
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26710350	MED OPERATIONS 75% FY04		0.00	0.00	0.00	3,197.20
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26710388	CLAIMS PROCESSING FY04		0.00	0.00	0.00	1,199.50
							0.00	0.00	0.00	888,890.45
	599100	OTHER GOVERNMENT AID	93.778	26950124	COUNTY DIRECT COSTS FY04		0.00	0.00	0.00	102,406.89
							0.00	0.00	0.00	102,406.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26640030	GEN APPS GENERAL OPS FY04		0.00	0.00	0.00	377,427.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26650164	NFOCUS APPS GEN OPS FY04		0.00	0.00	0.00	1,387,250.83-
	865100	MISCELLANEOUS ADJUSTMENTS		26670481	AVATAR FY04		0.00	0.00	0.00	540,757.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26670491	MMIS ACS POS FY04		0.00	0.00	0.00	39,866.89
							0.00	0.00	0.00	2,265,568.72-
				050405NE5048			0.00	0.00	0.00	25,290,705.67
050505NE5R21										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880024	CHILD HEALTH INS ADMIN FY05		0.00	0.00	0.00	272,939.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26884272	CHIPS REDIST AID FY05	CHIPAID	0.00	0.00	0.00	889.58
							0.00	0.00	0.00	273,829.01
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	26884272	CHIPS REDIST AID FY05	CHIPAID	0.00	0.00	0.00	4,781,391.54
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	26884272	CHIPS REDIST AID FY05	CHIPRED	0.00	0.00	0.00	38,131.77-
							0.00	0.00	0.00	4,743,259.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26884272	CHIPS REDIST AID FY05		0.00	0.00	0.00	51.78-
							0.00	0.00	0.00	51.78-
				050505NE5R21			0.00	0.00	0.00	5,017,037.00
050505NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	26710074	MEDICAID SURVEY & CERT FY05		0.00	0.00	0.00	1,162,057.00
							0.00	0.00	0.00	1,162,057.00
				050505NE5001			0.00	0.00	0.00	1,162,057.00
050505NE5021										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880010	CHILD HEALTH INS ADMIN FY05		0.00	0.00	0.00	340,763.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880015	CHILD HEALTH INS AID FY05	CHIPAID	0.00	0.00	0.00	3,493.10
							0.00	0.00	0.00	344,256.10
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	26880015	CHILD HEALTH INS AID FY05	CHIPAID	0.00	0.00	0.00	16,969,746.45
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	26880015	CHILD HEALTH INS AID FY05	CHIPRED	0.00	0.00	0.00	217,823.23-
							0.00	0.00	0.00	16,751,923.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26880015	CHILD HEALTH INS AID FY05		0.00	0.00	0.00	32.32-
							0.00	0.00	0.00	32.32-
				050505NE5021			0.00	0.00	0.00	17,096,147.00
050505NE5028										
	547300	INTERPRETER SERVICES		26881503	NON-MCP FY05	SAWRAP	0.00	0.00	0.00	17,496.56
	547300	INTERPRETER SERVICES	93.778	26884503	NON-MCP FY05	SAWRAP	0.00	0.00	0.00	25,854.70
							0.00	0.00	0.00	43,351.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881501	MED REGULAR (MCP244) FY05		0.00	0.00	0.00	17,207,802.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05		0.00	0.00	0.00	2,356.93-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881502	LONG TERM CARE FY05		0.00	0.00	0.00	1,590.97-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884502	LONG TERM CARE FY05		0.00	0.00	0.00	2,227.47-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881503	NON-MCP FY05		0.00	0.00	0.00	911,114.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884503	NON-MCP FY05		0.00	0.00	0.00	32,630,931.44-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881504	NON-MCP LTC FY05		0.00	0.00	0.00	49,826.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884504	NON-MCP LTC FY05		0.00	0.00	0.00	73,428.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884508	DD CHILD WAIVER FY05		0.00	0.00	0.00	1,076.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26850081	DD CHILD WAIVER FY05		0.00	0.00	0.00	728.70-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26850082	DD ADULT WAIVER FY05		0.00	0.00	0.00	4,228,446.15-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884510	REHAB FY05		0.00	0.00	0.00	1,781,554.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26882601	NON MCP UNMC FY05		0.00	0.00	0.00	12,385,826.79
	592100	ASSISTANCE TO/FOR INDIVID		26881504	NON-MCP LTC FY05	ASTECH	0.00	0.00	0.00	59,026.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884504	NON-MCP LTC FY05	ASTECH	0.00	0.00	0.00	87,223.50
	592100	ASSISTANCE TO/FOR INDIVID		26881504	NON-MCP LTC FY05	ATPELIG	0.00	0.00	0.00	322,571.59
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884504	NON-MCP LTC FY05	ATPELIG	0.00	0.00	0.00	476,520.71
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	CAHRETR	0.00	0.00	0.00	997,585.86
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	CAHRETR	0.00	0.00	0.00	1,456,488.21
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884508	DD CHILD WAIVER FY05	CHILDDD	0.00	0.00	0.00	1,911.77-
	592100	NFOCUS ASSIST TO/FOR IN		26850081	DD CHILD WAIVER FY05	CHILDDD	0.00	0.00	0.00	5,526.40-
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	CSE	0.00	0.00	0.00	409,492.05-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	CSE	0.00	0.00	0.00	605,106.59-
	592100	CHILD SUPRT INCENTIVES	93.778	26884503	NON-MCP FY05	CSINCENT	0.00	0.00	0.00	180,960.44
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884505	DD ADULT WAIVER FY05	DDADCOMP	0.00	0.00	0.00	45,050.83-
	592100	NFOCUS ASSIST TO/FOR IN		26850082	DD ADULT WAIVER FY05	DDADCOMP	0.00	0.00	0.00	30,490.86-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884505	DD ADULT WAIVER FY05	DDADDAY	0.00	0.00	0.00	7,474.28-
	592100	NFOCUS ASSIST TO/FOR IN		26850082	DD ADULT WAIVER FY05	DDADDAY	0.00	0.00	0.00	5,004.76-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884505	DD ADULT WAIVER FY05	DDADRES	0.00	0.00	0.00	822.99-
	592100	NFOCUS ASSIST TO/FOR IN		26850082	DD ADULT WAIVER FY05	DDADRES	0.00	0.00	0.00	556.95-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881503	NON-MCP FY05	DIRVOUCH	0.00	0.00	0.00	533,743.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884503	NON-MCP FY05	DIRVOUCH	0.00	0.00	0.00	1,422,298.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881504	NON-MCP LTC FY05	DIRVOUCH	0.00	0.00	0.00	210,684.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884504	NON-MCP LTC FY05	DIRVOUCH	0.00	0.00	0.00	316,701.84
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881503	NON-MCP FY05	DRRE05	0.00	0.00	0.00	26,836,412.86-

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884503	NON-MCP FY05	DRRE05	0.00	0.00	0.00	38,913,116.73-
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	DSH	0.00	0.00	0.00	7,175,153.02
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	DSH	0.00	0.00	0.00	11,532,098.24
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	EIP-RESP	0.00	0.00	0.00	59.64
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	EIPCOOR	0.00	0.00	0.00	1,560,564.00
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	EIPSCXIX	0.00	0.00	0.00	964,552.68
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	EIPSCXIX	0.00	0.00	0.00	1,438,410.51
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884504	NON-MCP LTC FY05	ENOAFF	0.00	0.00	0.00	289,138.32
	592100	ASSISTANCE TO/FOR INDIVID		26881502	LONG TERM CARE FY05	FICA	0.00	0.00	0.00	1,114,225.41
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884502	LONG TERM CARE FY05	FICA	0.00	0.00	0.00	1,646,491.65
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884508	DD CHILD WAIVER FY05	FICA	0.00	0.00	0.00	11,986.20
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	HICOBRA	0.00	0.00	0.00	142,437.76
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	HICOBRA	0.00	0.00	0.00	204,314.08
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884509	IGT FY05	IGT	0.00	0.00	0.00	45,112,762.71
	592100	ASSISTANCE TO/FOR INDIVID		26881502	LONG TERM CARE FY05	LTCARE	0.00	0.00	0.00	16,425.02
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884502	LONG TERM CARE FY05	LTCARE	0.00	0.00	0.00	24,247.70
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	MAGLADMN	0.00	0.00	0.00	370,169.41
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	MAGLADMN	0.00	0.00	0.00	404,285.33
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	MAGLPROG	0.00	0.00	0.00	367,718.87
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	MAGLPROG	0.00	0.00	0.00	593,667.78
	592100	MANAGED CARE INCENTIVES		26881503	NON-MCP FY05	MCINCENT	0.00	0.00	0.00	557,408.16
	592100	MANAGED CARE INCENTIVES	93.778	26884503	NON-MCP FY05	MCINCENT	0.00	0.00	0.00	823,883.10
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	MEDCARA	0.00	0.00	0.00	977.10
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	MEDCARA	0.00	0.00	0.00	1,443.90
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	MEDCARB	0.00	0.00	0.00	9,256,714.36
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	MEDCARB	0.00	0.00	0.00	13,678,653.24
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	MEDTRAN	0.00	0.00	0.00	1,762,778.94
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	MEDTRAN	0.00	0.00	0.00	2,607,457.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881503	NON-MCP FY05	MNF	0.00	0.00	0.00	5,446.05
	592100	ASSISTANCE TO/FOR INDIVID		26881504	NON-MCP LTC FY05	NFSCRSCO	0.00	0.00	0.00	224,395.05
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884504	NON-MCP LTC FY05	NFSCRSCO	0.00	0.00	0.00	339,296.71
	592100	ASSISTANCE TO/FOR INDIVID		26881504	NON-MCP LTC FY05	NHRETRO	0.00	0.00	0.00	158,480.00-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884504	NON-MCP LTC FY05	NHRETRO	0.00	0.00	0.00	241,520.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884505	DD ADULT WAIVER FY05	OTSADLTC	0.00	0.00	0.00	37,848.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884505	DD ADULT WAIVER FY05	OTSADLTD	0.00	0.00	0.00	7,639.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884505	DD ADULT WAIVER FY05	OTSADULT	0.00	0.00	0.00	32,004.31
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884508	DD CHILD WAIVER FY05	OTSCHILD	0.00	0.00	0.00	6,398.18
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	PEERREVW	0.00	0.00	0.00	20,320.84
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	PEERREVW	0.00	0.00	0.00	58,904.57
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	REF03	0.00	0.00	0.00	99,157.67-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	REF03	0.00	0.00	0.00	165,264.44-
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	REF04	0.00	0.00	0.00	449,513.11-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	REF04	0.00	0.00	0.00	705,901.61-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881503	NON-MCP FY05	REF05	0.00	0.00	0.00	1,784,672.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884503	NON-MCP FY05	REF05	0.00	0.00	0.00	2,585,550.51-
	592100	MMIS ASSIST TO/FOR INDI		26881501	MED REGULAR (MCP244) FY05	REG	0.00	0.00	0.00	17,756.38
	592100	MMIS ASSIST TO/FOR INDI	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05	REG	0.00	0.00	0.00	26,238.59
	592100	MMIS ASSIST TO/FOR INDIVIDUAL		26881501	MED REGULAR (MCP244) FY05	REGRED	0.00	0.00	0.00	10.05-
	592100	MMIS ASSIST TO/FOR INDIVIDUAL	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05	REGRED	0.00	0.00	0.00	14.85-
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	RHCRETR	0.00	0.00	0.00	61,473.74
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	RHCRETR	0.00	0.00	0.00	36,674.26
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	RISKSHAR	0.00	0.00	0.00	725,885.09
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	RISKSHAR	0.00	0.00	0.00	1,072,640.91
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	SAWRAP	0.00	0.00	0.00	31,651.36
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	SAWRAP	0.00	0.00	0.00	46,771.08
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	TMA	0.00	0.00	0.00	19,882.55-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	TMA	0.00	0.00	0.00	29,463.17-
	592100	ASSISTANCE TO/FOR INDIVID		26881502	LONG TERM CARE FY05	WAIVAD	0.00	0.00	0.00	58,250.48
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884502	LONG TERM CARE FY05	WAIVAD	0.00	0.00	0.00	73,229.25
	592100	ASSISTANCE TO/FOR INDIVID		26881504	NON-MCP LTC FY05	WAVSCAAA	0.00	0.00	0.00	2,034,160.69
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884504	NON-MCP LTC FY05	WAVSCAAA	0.00	0.00	0.00	2,954,498.75
	592100	ASSISTANCE TO/FOR INDIVID		26881504	NON-MCP LTC FY05	WAVSCILC	0.00	0.00	0.00	678,068.46
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884504	NON-MCP LTC FY05	WAVSCILC	0.00	0.00	0.00	1,002,001.54
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	WDISPREM	0.00	0.00	0.00	96.46-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	WDISPREM	0.00	0.00	0.00	142.54-
							0.00	0.00	0.00	5,299,337.71
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884508	DD CHILD WAIVER FY05	CHILDDD	0.00	0.00	0.00	7,657,662.47
	592101	NFOCUS ASSIST TO/FOR		26850081	DD CHILD WAIVER FY05	CHILDDD	0.00	0.00	0.00	4,000,139.78

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVID								
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884505	DD ADULT WAIVER FY05	DDADCOMP	0.00	0.00	0.00	66,134,601.94
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850082	DD ADULT WAIVER FY05	DDADCOMP	0.00	0.00	0.00	34,474,055.86
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884505	DD ADULT WAIVER FY05	DDADDAY	0.00	0.00	0.00	5,072,044.85
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850082	DD ADULT WAIVER FY05	DDADDAY	0.00	0.00	0.00	3,049,597.56
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884505	DD ADULT WAIVER FY05	DDADRES	0.00	0.00	0.00	1,469,335.77
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850082	DD ADULT WAIVER FY05	DDADRES	0.00	0.00	0.00	729,133.64
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884506	DDSC STAFF SVCS COORDIN FY05	DDSVCOOR	0.00	0.00	0.00	7,150,633.34
	592101	NFOCUS ASSIST TO/FOR INDIVID		26881502	LONG TERM CARE FY05	WAIVAD	0.00	0.00	0.00	10,822,265.45
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884502	LONG TERM CARE FY05	WAIVAD	0.00	0.00	0.00	16,877,942.82
							0.00	0.00	0.00	157,437,413.48
	592102	MMIS ASSIST TO/FOR INDIV		26881501	MED REGULAR (MCP244) FY05	FAMPLAN	0.00	0.00	0.00	656,337.00
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05	FAMPLAN	0.00	0.00	0.00	6,025,617.58
	592102	MMIS ASSIST TO/FOR INDIV		26881501	MED REGULAR (MCP244) FY05	FAMRED	0.00	0.00	0.00	12,653.83-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05	FAMRED	0.00	0.00	0.00	113,872.21-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05	IHS	0.00	0.00	0.00	3,347,226.60
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05	IHSRED	0.00	0.00	0.00	1,474.64-
	592102	ASSISTANCE TO/FOR INDIVID		26881502	LONG TERM CARE FY05	LTCARE	0.00	0.00	0.00	137,659,812.54
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884502	LONG TERM CARE FY05	LTCARE	0.00	0.00	0.00	205,043,716.01
	592102	ASSISTANCE TO/FOR INDIVID		26881502	LONG TERM CARE FY05	LTCRED	0.00	0.00	0.00	398,587.26-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884502	LONG TERM CARE FY05	LTCRED	0.00	0.00	0.00	588,992.75-
	592102	MMIS ASSIST TO/FOR INDIV		26881501	MED REGULAR (MCP244) FY05	MIPS-ST	0.00	0.00	0.00	2,739,901.27-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884510	REHAB FY05	MRO	0.00	0.00	0.00	1,322,066.32
	592102	MMIS ASSIST TO/FOR INDIV		26881501	MED REGULAR (MCP244) FY05	REG	0.00	0.00	0.00	341,745,141.70
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884501	MCP 244 WEEKLY PAYMENTS	REG	0.00	0.00	0.00	515,653,007.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
	592102	MMIS ASSIST TO/FOR INDIV		26881501	MED REGULAR (MCP244) FY05	REGRED	0.00	0.00	0.00	4,826,925.57-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05	REGRED	0.00	0.00	0.00	7,132,750.22-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884510	REHAB FY05	REHAB	0.00	0.00	0.00	6,981,542.42
	592102	MMIS ASSIST TO/FOR INDIV		26881501	MED REGULAR (MCP244) FY05	WMWCAN	0.00	0.00	0.00	879,840.87
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05	WMWCAN	0.00	0.00	0.00	2,257,619.19
	592102	MMIS ASSIST TO/FOR INDIV		26881501	MED REGULAR (MCP244) FY05	WMWRED	0.00	0.00	0.00	7,698.96-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05	WMWRED	0.00	0.00	0.00	19,553.99-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884510	REHAB FY05	24HOUR	0.00	0.00	0.00	28,009,888.50
							0.00	0.00	0.00	1,233,739,405.32
	592200	1099 -AID TO/FOR INDIVIDUAL		26881504	NON-MCP LTC FY05	ATPELIG	0.00	0.00	0.00	371,661.34
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884504	NON-MCP LTC FY05	ATPELIG	0.00	0.00	0.00	549,204.31
	592200	1099 -AID TO/FOR INDIVIDUAL		26881503	NON-MCP FY05	EIP-RESP	0.00	0.00	0.00	3,058.92
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884503	NON-MCP FY05	EIP-RESP	0.00	0.00	0.00	4,477.21
	592200	1099 -AID TO/FOR INDIVIDUAL		26881503	NON-MCP FY05	MCMEDDIR	0.00	0.00	0.00	87,156.25
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884503	NON-MCP FY05	MCMEDDIR	0.00	0.00	0.00	290,062.50
	592200	1099 -AID TO/FOR INDIVIDUAL		26881503	NON-MCP FY05	PEERREVW	0.00	0.00	0.00	24,420.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884503	NON-MCP FY05	PEERREVW	0.00	0.00	0.00	96,861.25
	592200	1099 -AID TO/FOR INDIVIDUAL		26881503	NON-MCP FY05	SAWRAP	0.00	0.00	0.00	8,364.06
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884503	NON-MCP FY05	SAWRAP	0.00	0.00	0.00	12,718.43
							0.00	0.00	0.00	1,447,984.27
	599100	OTHER GOV AID		26881504	NON-MCP LTC FY05	ASTECH	0.00	0.00	0.00	188,166.39
	599100	OTHER GOV AID	93.778	26884504	NON-MCP LTC FY05	ASTECH	0.00	0.00	0.00	278,053.61
	599100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	KBECKETT	0.00	0.00	0.00	34,687.40
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	KBECKETT	0.00	0.00	0.00	56,473.32
	599100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	REF03	0.00	0.00	0.00	779,566.28-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	REF03	0.00	0.00	0.00	1,300,804.42-
	599100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05	REF04	0.00	0.00	0.00	1,207,625.00-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05	REF04	0.00	0.00	0.00	1,931,957.66-
	599100	ASSISTANCE TO/FOR INDIVIDUALS		26881503	NON-MCP FY05	REF05	0.00	0.00	0.00	2,101,879.47-
	599100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884503	NON-MCP FY05	REF05	0.00	0.00	0.00	3,157,614.90-
							0.00	0.00	0.00	9,922,067.01-
	865100	MISCELLANEOUS ADJUSTMENTS		26881501	MED REGULAR (MCP244) FY05		0.00	0.00	0.00	50.45-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05		0.00	0.00	0.00	16,972,123.45
	865100	MISCELLANEOUS ADJUSTMENTS		26881503	NON-MCP FY05		0.00	0.00	0.00	2,461.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26884503	NON-MCP FY05		0.00	0.00	0.00	3,636.91
							0.00	0.00	0.00	16,978,171.11
				050505NE5028			0.00	0.00	0.00	1,405,023,596.14
050505NE5048										
	511100	PERMANENT SALARIES-WAGES		26600030	HIPAA PROJECT OFFICE		0.00	0.00	0.00	2,078.48
	511100	PERMANENT SALARIES-WAGES	93.778	26600031	HIPAA PROJECT OFFICE FY05		0.00	0.00	0.00	18,710.54
	511100	PERMANENT SALARIES-WAGES	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	139,398.23
	511100	PERMANENT SALARIES-WAGES	93.778	26600033	ASSET/CON MGMT FY05		0.00	0.00	0.00	158,298.45
	511100	PERMANENT SALARIES-WAGES	93.778	26620039	CUST SERV GENERAL OPS FY05		0.00	0.00	0.00	84,265.25
	511100	PERMANENT SALARIES-WAGES	93.778	26620040	CLIENT SVS CONTRACTS FY05		0.00	0.00	0.00	332,230.13
	511100	PERMANENT SALARIES-WAGES	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	510,068.85
	511100	PERMANENT SALARIES-WAGES	93.778	26620042	HEALTH FACILITIES SUPP FY05		0.00	0.00	0.00	526,153.65
	511100	PERMANENT SALARIES-WAGES	93.778	26630046	CONFIG MGMT FY05		0.00	0.00	0.00	57,149.65
	511100	PERMANENT SALARIES-WAGES	93.778	26630047	LAN OPS/SERV SUPP FY05		0.00	0.00	0.00	393,858.45
	511100	PERMANENT SALARIES-WAGES	93.778	26630048	NETWORK MGMT FY05		0.00	0.00	0.00	328,676.05
	511100	PERMANENT SALARIES-WAGES	93.778	26630049	INFRAST COORD FY05		0.00	0.00	0.00	73,074.87
	511100	PERMANENT SALARIES-WAGES	93.778	26640038	GEN APPS GENERAL OPS FY05		0.00	0.00	0.00	134,165.61
	511100	PERMANENT SALARIES-WAGES	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	336,534.61
	511100	PERMANENT SALARIES-WAGES	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	40,117.87
	511100	PERMANENT SALARIES-WAGES		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	7,266.20
	511100	PERMANENT SALARIES-WAGES	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	65,409.38
	511100	PERMANENT SALARIES-WAGES		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	40,120.53
	511100	PERMANENT SALARIES-WAGES	93.778	26680030	SMALL PROJ GEN DEV FY05		0.00	0.00	0.00	133,719.93
	511100	PERMANENT SALARIES-WAGES	93.778	26680031	GENERAL OPS FY05		0.00	0.00	0.00	53,655.65
	511100	PERMANENT SALARIES-WAGES	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	118,555.77
	511100	PERMANENT SALARIES-WAGES		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	158,848.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	124,503.64
	511100	PERMANENT SALARIES-WAGES		26710472	SURS FY05		0.00	0.00	0.00	47,225.97
	511100	PERMANENT SALARIES-WAGES		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	78,696.43
	511100	PERMANENT SALARIES-WAGES		26710474	MANAGED CARE @ 75% FY		0.00	0.00	0.00	3,940.52
	511100	PERMANENT SALARIES-WAGES		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	16,171.14
	511100	PERMANENT SALARIES-WAGES		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	231,226.76
	511100	PERMANENT SALARIES-WAGES		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	53,886.06
	511100	PERMANENT SALARIES-WAGES		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	13,345.46
	511100	PERMANENT SALARIES-WAGES		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	40,445.45
	511100	PERMANENT SALARIES-WAGES	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	109,401.96
	511100	PERMANENT SALARIES-WAGES	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	140,235.67
	511100	PERMANENT SALARIES-WAGES	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	171,598.76
	511100	PERMANENT SALARIES-WAGES	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	370,502.18
	511100	PERMANENT SALARIES-WAGES	93.778	26710490	SURS FY05		0.00	0.00	0.00	97,776.99
	511100	PERMANENT SALARIES-WAGES	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	79,359.95
	511100	PERMANENT SALARIES-WAGES	93.778	26710493	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	11,822.86
	511100	PERMANENT SALARIES-WAGES	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	692,173.25
	511100	PERMANENT SALARIES-WAGES	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	161,705.98
	511100	PERMANENT SALARIES-WAGES	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	50,156.17
	511100	PERMANENT SALARIES-WAGES	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	36,882.53
	511100	PERMANENT SALARIES-WAGES	93.778	26710498	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	108.55
	511100	PERMANENT SALARIES-WAGES	93.778	26710499	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	292.97
	511100	PERMANENT SALARIES-WAGES	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	2,922.20
	511100	PERMANENT SALARIES-WAGES	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	48,833.39
	511100	PERMANENT SALARIES-WAGES		26710509	MMIS HIPAA PHASE I @		0.00	0.00	0.00	574.01
	511100	PERMANENT SALARIES-WAGES		26710510	MMIS HIPAA PHASE II @		0.00	0.00	0.00	29.22
	511100	PERMANENT SALARIES-WAGES	93.778	26710513	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	92.03
	511100	PERMANENT SALARIES-WAGES		26710514	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	1,115.51
	511100	PERMANENT SALARIES-WAGES		26710515	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	4,015.58
	511100	PERMANENT SALARIES-WAGES	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	17,462.26
	511100	PERMANENT SALARIES-WAGES	93.778	26710517	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	10,172.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		26710524	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	1,046.79
	511100	PERMANENT SALARIES-WAGES	93.778	26710525	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	9,441.18
	511100	PERMANENT SALARIES-WAGES		26710526	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	265.60
	511100	PERMANENT SALARIES-WAGES	93.778	26710527	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	293.03
	511100	PERMANENT SALARIES-WAGES		26710528	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	221.30
	511100	PERMANENT SALARIES-WAGES	93.778	26710529	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	2,135.99
	511100	PERMANENT SALARIES-WAGES	93.778	26720065	HR ADMIN FY05		0.00	0.00	0.00	108,865.19
	511100	PERMANENT SALARIES-WAGES	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	75,326.26
	511100	PERMANENT SALARIES-WAGES	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	160,317.98
	511100	PERMANENT SALARIES-WAGES	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	136,898.73
	511100	PERMANENT SALARIES-WAGES	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	345,171.80
	511100	PERMANENT SALARIES-WAGES	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	317,969.30
	511100	PERMANENT SALARIES-WAGES	93.778	26770157	EBT FY05		0.00	0.00	0.00	14,364.14
	511100	PERMANENT SALARIES-WAGES	93.778	26770158	STRAT PLANNING FY05		0.00	0.00	0.00	67,121.38
	511100	PERMANENT SALARIES-WAGES	93.778	26770159	MEDICAID ACTG FY05		0.00	0.00	0.00	56,493.68
	511100	PERMANENT SALARIES-WAGES	93.778	26770160	FINAN MGMT BUDGET FY05		0.00	0.00	0.00	14,362.52
	511100	PERMANENT SALARIES-WAGES	93.778	26770161	BUDGET CENTRAL OFFICE FY05		0.00	0.00	0.00	110,549.48
	511100	PERMANENT SALARIES-WAGES	93.778	26770162	AUDIT FY05		0.00	0.00	0.00	58,472.49
	511100	PERMANENT SALARIES-WAGES	93.778	26770163	COST ALLOC/GRANT MGMT FY05		0.00	0.00	0.00	108,704.09
	511100	PERMANENT SALARIES-WAGES	93.778	26770164	CLIENT PMTS FY05		0.00	0.00	0.00	56,752.06
	511100	PERMANENT SALARIES-WAGES	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	132,576.23
	511100	PERMANENT SALARIES-WAGES	93.778	26770167	ACCOUNTING UNIT FY05		0.00	0.00	0.00	12,208.24
	511100	PERMANENT SALARIES-WAGES		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	109,084.66
	511100	PERMANENT SALARIES-WAGES		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	46,778.04
	511100	PERMANENT SALARIES-WAGES		26710546	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	133.99
	511100	PERMANENT SALARIES-WAGES	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	923.67
	511100	PERMANENT SALARIES-WAGES		26710548	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	148.91
	511100	PERMANENT SALARIES-WAGES	93.778	26710549	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	1,369.60
	511100	PERMANENT SALARIES-WAGES		26710550	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	29.00
	511100	PERMANENT SALARIES-WAGES	93.778	26710551	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	261.04
	511100	PERMANENT SALARIES-WAGES	93.778	26770173	AUDIT & FINANCIAL SUPPORT FY05		0.00	0.00	0.00	17,510.88
							0.00	0.00	0.00	8,294,830.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	511300	OVERTIME PAYMENTS	93.778	26620040	CLIENT SVS CONTRACTS FY05		0.00	0.00	0.00	219.00
	511300	OVERTIME PAYMENTS	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	3,905.29
	511300	OVERTIME PAYMENTS	93.778	26620042	HEALTH FACILITIES SUPP FY05		0.00	0.00	0.00	2,901.52
	511300	OVERTIME PAYMENTS	93.778	26630048	NETWORK MGMT FY05		0.00	0.00	0.00	1,810.28
	511300	OVERTIME PAYMENTS	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	3,600.77
	511300	OVERTIME PAYMENTS		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	398.42
	511300	OVERTIME PAYMENTS		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	3,293.68
	511300	OVERTIME PAYMENTS		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	1,651.03
	511300	OVERTIME PAYMENTS		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	11,005.59
	511300	OVERTIME PAYMENTS		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	204.51
	511300	OVERTIME PAYMENTS	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	398.27
	511300	OVERTIME PAYMENTS	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	9,878.89
	511300	OVERTIME PAYMENTS	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	1,652.42
	511300	OVERTIME PAYMENTS	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	33,494.94
	511300	OVERTIME PAYMENTS	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	204.51
	511300	OVERTIME PAYMENTS		26710514	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	32.62
	511300	OVERTIME PAYMENTS		26710515	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	77.41
	511300	OVERTIME PAYMENTS	93.778	26710517	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	299.68
	511300	OVERTIME PAYMENTS		26710526	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	8.82
	511300	OVERTIME PAYMENTS	93.778	26710529	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	42.64
	511300	OVERTIME PAYMENTS	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	1,640.67
	511300	OVERTIME PAYMENTS	93.778	26770164	CLIENT PMTS FY05		0.00	0.00	0.00	34.94
	511300	OVERTIME PAYMENTS	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	865.63
							0.00	0.00	0.00	77,621.53
	511700	EMPLOYEE BONUSES	93.778	26620039	CUST SERV GENERAL OPS FY05		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	93.778	26600033	ASSET/CON MGMT FY05		0.00	0.00	0.00	98.38
	511800	COMPENSATORY TIME PAID	93.778	26620040	CLIENT SVS CONTRACTS FY05		0.00	0.00	0.00	281.34
	511800	COMPENSATORY TIME PAID	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	239.41-
	511800	COMPENSATORY TIME PAID	93.778	26620042	HEALTH FACILITIES SUPP FY05		0.00	0.00	0.00	2,581.71
	511800	COMPENSATORY TIME PAID	93.778	26630048	NETWORK MGMT FY05		0.00	0.00	0.00	236.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	1,833.99
	511800	COMPENSATORY TIME PAID		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	475.70
	511800	COMPENSATORY TIME PAID		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	103.15
	511800	COMPENSATORY TIME PAID		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	273.98
	511800	COMPENSATORY TIME PAID		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	961.55
	511800	COMPENSATORY TIME PAID	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	475.61
	511800	COMPENSATORY TIME PAID	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	309.20
	511800	COMPENSATORY TIME PAID	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	821.20
	511800	COMPENSATORY TIME PAID	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	980.26
	511800	COMPENSATORY TIME PAID	93.778	26720065	HR ADMIN FY05		0.00	0.00	0.00	96.74
	511800	COMPENSATORY TIME PAID	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	1,401.50
	511800	COMPENSATORY TIME PAID	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	1,714.11
	511800	COMPENSATORY TIME PAID	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	174.59
	511800	COMPENSATORY TIME PAID	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	220.89
							0.00	0.00	0.00	12,801.39
	512100	VACATION LEAVE EXPENSE		26600030	HIPAA PROJECT OFFICE		0.00	0.00	0.00	129.57
	512100	VACATION LEAVE EXPENSE	93.778	26600031	HIPAA PROJECT OFFICE FY05		0.00	0.00	0.00	1,166.16
	512100	VACATION LEAVE EXPENSE	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	14,046.51
	512100	VACATION LEAVE EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		0.00	0.00	0.00	13,810.24
	512100	VACATION LEAVE EXPENSE	93.778	26620039	CUST SERV GENERAL OPS FY05		0.00	0.00	0.00	4,824.62
	512100	VACATION LEAVE EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		0.00	0.00	0.00	25,421.84
	512100	VACATION LEAVE EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	40,869.25
	512100	VACATION LEAVE EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05		0.00	0.00	0.00	43,532.08
	512100	VACATION LEAVE EXPENSE	93.778	26630046	CONFIG MGMT FY05		0.00	0.00	0.00	1,405.01
	512100	VACATION LEAVE EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		0.00	0.00	0.00	21,484.49
	512100	VACATION LEAVE EXPENSE	93.778	26630048	NETWORK MGMT FY05		0.00	0.00	0.00	20,128.48
	512100	VACATION LEAVE EXPENSE	93.778	26630049	INFRAST COORD FY05		0.00	0.00	0.00	11,093.64
	512100	VACATION LEAVE EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		0.00	0.00	0.00	6,775.28
	512100	VACATION LEAVE EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	43,427.52
	512100	VACATION LEAVE EXPENSE	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	4,024.45
	512100	VACATION LEAVE EXPENSE		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	829.59
	512100	VACATION LEAVE EXPENSE	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	7,466.22
	512100	VACATION LEAVE EXPENSE		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	4,025.32
	512100	VACATION LEAVE EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		0.00	0.00	0.00	8,786.76
	512100	VACATION LEAVE EXPENSE	93.778	26680031	GENERAL OPS FY05		0.00	0.00	0.00	6,909.36
	512100	VACATION LEAVE EXPENSE	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	14,502.41
	512100	VACATION LEAVE EXPENSE		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	16,184.47
	512100	VACATION LEAVE EXPENSE		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	11,448.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		26710472	SURS FY05		0.00	0.00	0.00	4,729.50
	512100	VACATION LEAVE EXPENSE		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	4,414.38
	512100	VACATION LEAVE EXPENSE		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,774.71
	512100	VACATION LEAVE EXPENSE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	14,930.70
	512100	VACATION LEAVE EXPENSE		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	4,356.64
	512100	VACATION LEAVE EXPENSE		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,710.31
	512100	VACATION LEAVE EXPENSE		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	3,661.82
	512100	VACATION LEAVE EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	10,495.00
	512100	VACATION LEAVE EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	9,487.09
	512100	VACATION LEAVE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	17,613.03
	512100	VACATION LEAVE EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	33,542.19
	512100	VACATION LEAVE EXPENSE	93.778	26710490	SURS FY05		0.00	0.00	0.00	9,747.88
	512100	VACATION LEAVE EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	4,468.58
	512100	VACATION LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	43,819.77
	512100	VACATION LEAVE EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	12,922.72
	512100	VACATION LEAVE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	3,245.16
	512100	VACATION LEAVE EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	3,642.83
	512100	VACATION LEAVE EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	15.69
	512100	VACATION LEAVE EXPENSE	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	138.26
	512100	VACATION LEAVE EXPENSE	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	5,370.27
	512100	VACATION LEAVE EXPENSE		26710509	MMIS HIPAA PHASE I @		0.00	0.00	0.00	11.77
	512100	VACATION LEAVE EXPENSE		26710510	MMIS HIPAA PHASE II @		0.00	0.00	0.00	1.57
	512100	VACATION LEAVE EXPENSE	93.778	26710513	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	15.32
	512100	VACATION LEAVE EXPENSE		26710514	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	44.30
	512100	VACATION LEAVE EXPENSE		26710515	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	543.69
	512100	VACATION LEAVE EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	1,812.09
	512100	VACATION LEAVE EXPENSE	93.778	26710517	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	360.12
	512100	VACATION LEAVE EXPENSE		26710524	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	81.70
	512100	VACATION LEAVE EXPENSE	93.778	26710525	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	695.46
	512100	VACATION LEAVE EXPENSE		26710526	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	43.37
	512100	VACATION LEAVE EXPENSE	93.778	26710527	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	78.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
	512100	VACATION LEAVE EXPENSE		26710528	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	27.77
	512100	VACATION LEAVE EXPENSE	93.778	26710529	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	306.17
					FY05					
	512100	VACATION LEAVE EXPENSE	93.778	26720065	HR ADMIN FY05		0.00	0.00	0.00	9,277.00
	512100	VACATION LEAVE EXPENSE	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	6,090.86
	512100	VACATION LEAVE EXPENSE	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	21,240.06
	512100	VACATION LEAVE EXPENSE	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	15,433.47
	512100	VACATION LEAVE EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	31,337.92
	512100	VACATION LEAVE EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	21,868.75
	512100	VACATION LEAVE EXPENSE	93.778	26770157	EBT FY05		0.00	0.00	0.00	808.48
	512100	VACATION LEAVE EXPENSE	93.778	26770158	STRAT PLANNING FY05		0.00	0.00	0.00	6,809.81
	512100	VACATION LEAVE EXPENSE	93.778	26770159	MEDICAID ACTG FY05		0.00	0.00	0.00	6,320.10
	512100	VACATION LEAVE EXPENSE	93.778	26770160	FINAN MGMT BUDGET FY05		0.00	0.00	0.00	808.50
	512100	VACATION LEAVE EXPENSE	93.778	26770161	BUDGET CENTRAL OFFICE FY05		0.00	0.00	0.00	11,784.42
	512100	VACATION LEAVE EXPENSE	93.778	26770162	AUDIT FY05		0.00	0.00	0.00	6,269.45
	512100	VACATION LEAVE EXPENSE	93.778	26770163	COST ALLOC/GRANT MGMT FY05		0.00	0.00	0.00	19,862.28
	512100	VACATION LEAVE EXPENSE	93.778	26770164	CLIENT PMTS FY05		0.00	0.00	0.00	5,897.62
	512100	VACATION LEAVE EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	18,325.89
	512100	VACATION LEAVE EXPENSE	93.778	26770167	ACCOUNTING UNIT FY05		0.00	0.00	0.00	48.58
	512100	VACATION LEAVE EXPENSE		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	11,392.19
	512100	VACATION LEAVE EXPENSE		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	3,164.77
	512100	VACATION LEAVE EXPENSE		26710546	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	16.51
	512100	VACATION LEAVE EXPENSE	93.778	26710547	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	84.49
					FY05					
	512100	VACATION LEAVE EXPENSE		26710548	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	14.43
	512100	VACATION LEAVE EXPENSE	93.778	26710549	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	150.12
					FY05					
	512100	VACATION LEAVE EXPENSE	93.778	26770173	AUDIT & FINANCIAL SUPPORT		0.00	0.00	0.00	356.53
					FY05					
							0.00	0.00	0.00	713,762.68
	512200	SICK LEAVE EXPENSE		26600030	HIPAA PROJECT OFFICE		0.00	0.00	0.00	40.50
	512200	SICK LEAVE EXPENSE	93.778	26600031	HIPAA PROJECT OFFICE FY05		0.00	0.00	0.00	364.41
	512200	SICK LEAVE EXPENSE	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	8,234.63
	512200	SICK LEAVE EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		0.00	0.00	0.00	12,871.66
	512200	SICK LEAVE EXPENSE	93.778	26620039	CUST SERV GENERAL OPS FY05		0.00	0.00	0.00	3,567.80
	512200	SICK LEAVE EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		0.00	0.00	0.00	18,027.96
	512200	SICK LEAVE EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	19,617.08
	512200	SICK LEAVE EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP		0.00	0.00	0.00	31,542.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
	512200	SICK LEAVE EXPENSE	93.778	26630046	CONFIG MGMT FY05		0.00	0.00	0.00	3,139.69
	512200	SICK LEAVE EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		0.00	0.00	0.00	11,319.39
	512200	SICK LEAVE EXPENSE	93.778	26630048	NETWORK MGMT FY05		0.00	0.00	0.00	8,985.01
	512200	SICK LEAVE EXPENSE	93.778	26630049	INFRAST COORD FY05		0.00	0.00	0.00	5,558.82
	512200	SICK LEAVE EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		0.00	0.00	0.00	5,241.37
	512200	SICK LEAVE EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	32,026.40
	512200	SICK LEAVE EXPENSE	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	1,562.91
	512200	SICK LEAVE EXPENSE		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	372.96
	512200	SICK LEAVE EXPENSE	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	3,356.64
	512200	SICK LEAVE EXPENSE		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	1,563.38
	512200	SICK LEAVE EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		0.00	0.00	0.00	3,719.57
	512200	SICK LEAVE EXPENSE	93.778	26680031	GENERAL OPS FY05		0.00	0.00	0.00	4,584.40
	512200	SICK LEAVE EXPENSE	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	1,875.44
	512200	SICK LEAVE EXPENSE		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	14,129.95
	512200	SICK LEAVE EXPENSE		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	6,774.58
	512200	SICK LEAVE EXPENSE		26710472	SURS FY05		0.00	0.00	0.00	2,585.14
	512200	SICK LEAVE EXPENSE		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	4,960.08
	512200	SICK LEAVE EXPENSE		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	684.93
	512200	SICK LEAVE EXPENSE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	17,103.54
	512200	SICK LEAVE EXPENSE		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	2,886.12
	512200	SICK LEAVE EXPENSE		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,465.22
	512200	SICK LEAVE EXPENSE		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	2,750.32
	512200	SICK LEAVE EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	3,494.93
	512200	SICK LEAVE EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	7,420.00
	512200	SICK LEAVE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	15,670.08
	512200	SICK LEAVE EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	20,149.62
	512200	SICK LEAVE EXPENSE	93.778	26710490	SURS FY05		0.00	0.00	0.00	5,896.26
	512200	SICK LEAVE EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	5,022.92
	512200	SICK LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	50,715.36
	512200	SICK LEAVE EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	8,162.60
	512200	SICK LEAVE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	4,758.42
	512200	SICK LEAVE EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	1,962.57
	512200	SICK LEAVE EXPENSE	93.778	26710498	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	10.28
	512200	SICK LEAVE EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	15.69
	512200	SICK LEAVE EXPENSE	93.778	26710500	MMIS HIPAA PHASE I @ 90%		0.00	0.00	0.00	121.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
	512200	SICK LEAVE EXPENSE	93.778	26710504	CLAIMS PROCESSING ADMIN		0.00	0.00	0.00	2,060.39
					FY05					
	512200	SICK LEAVE EXPENSE		26710509	MMIS HIPAA PHASE I @		0.00	0.00	0.00	50.37
	512200	SICK LEAVE EXPENSE		26710510	MMIS HIPAA PHASE II @		0.00	0.00	0.00	1.57
	512200	SICK LEAVE EXPENSE		26710514	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	14.14
	512200	SICK LEAVE EXPENSE		26710515	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	180.20
	512200	SICK LEAVE EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90%		0.00	0.00	0.00	1,403.92
					FY05					
	512200	SICK LEAVE EXPENSE	93.778	26710517	MMIS DSS/MARS/SURS @ 90%		0.00	0.00	0.00	135.18
					FY05					
	512200	SICK LEAVE EXPENSE		26710524	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	23.70
	512200	SICK LEAVE EXPENSE	93.778	26710525	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	222.21
					FY05					
	512200	SICK LEAVE EXPENSE		26710526	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	6.62
	512200	SICK LEAVE EXPENSE	93.778	26710527	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	33.00
					FY05					
	512200	SICK LEAVE EXPENSE		26710528	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	4.22
	512200	SICK LEAVE EXPENSE	93.778	26710529	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	28.49
					FY05					
	512200	SICK LEAVE EXPENSE	93.778	26720065	HR ADMIN FY05		0.00	0.00	0.00	4,213.52
	512200	SICK LEAVE EXPENSE	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	2,588.22
	512200	SICK LEAVE EXPENSE	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	30,298.57
	512200	SICK LEAVE EXPENSE	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	3,657.03
	512200	SICK LEAVE EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	19,824.19
	512200	SICK LEAVE EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	22,182.23
	512200	SICK LEAVE EXPENSE	93.778	26770157	EBT FY05		0.00	0.00	0.00	336.31
	512200	SICK LEAVE EXPENSE	93.778	26770158	STRAT PLANNING FY05		0.00	0.00	0.00	1,957.55
	512200	SICK LEAVE EXPENSE	93.778	26770159	MEDICAID ACTG FY05		0.00	0.00	0.00	1,875.22
	512200	SICK LEAVE EXPENSE	93.778	26770160	FINAN MGMT BUDGET FY05		0.00	0.00	0.00	336.30
	512200	SICK LEAVE EXPENSE	93.778	26770161	BUDGET CENTRAL OFFICE FY05		0.00	0.00	0.00	4,036.00
	512200	SICK LEAVE EXPENSE	93.778	26770162	AUDIT FY05		0.00	0.00	0.00	2,826.09
	512200	SICK LEAVE EXPENSE	93.778	26770163	COST ALLOC/GRANT MGMT FY05		0.00	0.00	0.00	15,487.45
	512200	SICK LEAVE EXPENSE	93.778	26770164	CLIENT PMTS FY05		0.00	0.00	0.00	3,561.06
	512200	SICK LEAVE EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	14,477.77
	512200	SICK LEAVE EXPENSE	93.778	26770167	ACCOUNTING UNIT FY05		0.00	0.00	0.00	151.14
	512200	SICK LEAVE EXPENSE		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	3,871.90
	512200	SICK LEAVE EXPENSE		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	2,474.07
	512200	SICK LEAVE EXPENSE		26710546	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	2.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	15.14
	512200	SICK LEAVE EXPENSE		26710548	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	1.35
	512200	SICK LEAVE EXPENSE	93.778	26710549	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	5.38
	512200	SICK LEAVE EXPENSE	93.778	26770173	AUDIT & FINANCIAL SUPPORT FY05		0.00	0.00	0.00	319.90
							0.00	0.00	0.00	492,975.60
	512300	HOLIDAY LEAVE EXPENSE		26600030	HIPAA PROJECT OFFICE		0.00	0.00	0.00	147.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600031	HIPAA PROJECT OFFICE FY05		0.00	0.00	0.00	1,328.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	7,410.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		0.00	0.00	0.00	8,958.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620039	CUST SERV GENERAL OPS FY05		0.00	0.00	0.00	4,878.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		0.00	0.00	0.00	18,259.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	29,776.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05		0.00	0.00	0.00	30,948.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630046	CONFIG MGMT FY05		0.00	0.00	0.00	2,969.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		0.00	0.00	0.00	20,554.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630048	NETWORK MGMT FY05		0.00	0.00	0.00	17,272.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630049	INFRAST COORD FY05		0.00	0.00	0.00	4,319.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		0.00	0.00	0.00	6,772.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	20,307.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	1,449.81
	512300	HOLIDAY LEAVE EXPENSE		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	558.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	5,029.12
	512300	HOLIDAY LEAVE EXPENSE		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	1,449.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		0.00	0.00	0.00	6,879.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680031	GENERAL OPS FY05		0.00	0.00	0.00	3,006.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	6,320.83
	512300	HOLIDAY LEAVE EXPENSE		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	8,674.84
	512300	HOLIDAY LEAVE EXPENSE		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	7,141.60
	512300	HOLIDAY LEAVE EXPENSE		26710472	SURS FY05		0.00	0.00	0.00	2,641.24
	512300	HOLIDAY LEAVE EXPENSE		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	4,402.15
	512300	HOLIDAY LEAVE EXPENSE		26710474	MANAGED CARE @ 75% FY		0.00	0.00	0.00	101.92
	512300	HOLIDAY LEAVE EXPENSE		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	976.99
	512300	HOLIDAY LEAVE EXPENSE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	12,966.10
	512300	HOLIDAY LEAVE EXPENSE		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	2,912.27
	512300	HOLIDAY LEAVE EXPENSE		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	613.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	2,104.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	5,221.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	7,565.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	9,440.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	21,426.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710490	SURS FY05		0.00	0.00	0.00	5,407.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	4,438.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710493	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	305.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	38,933.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	8,662.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	3,081.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	2,059.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710498	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	5.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	15.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	132.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	2,939.57
	512300	HOLIDAY LEAVE EXPENSE		26710509	MMIS HIPAA PHASE I @		0.00	0.00	0.00	64.71
	512300	HOLIDAY LEAVE EXPENSE		26710510	MMIS HIPAA PHASE II @		0.00	0.00	0.00	1.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710513	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	5.20
	512300	HOLIDAY LEAVE EXPENSE		26710514	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	65.75
	512300	HOLIDAY LEAVE EXPENSE		26710515	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	252.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	1,185.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710517	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	612.46
	512300	HOLIDAY LEAVE EXPENSE		26710524	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	36.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710525	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	318.41
	512300	HOLIDAY LEAVE EXPENSE		26710526	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	15.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710527	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	18.70
	512300	HOLIDAY LEAVE EXPENSE		26710528	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	7.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710529	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	67.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720065	HR ADMIN FY05		0.00	0.00	0.00	9,193.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	5,373.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	11,434.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	9,105.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	24,409.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	21,728.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770157	EBT FY05		0.00	0.00	0.00	978.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770158	STRAT PLANNING FY05		0.00	0.00	0.00	4,509.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770159	MEDICAID ACTG FY05		0.00	0.00	0.00	3,127.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770160	FINAN MGMT BUDGET FY05		0.00	0.00	0.00	978.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770161	BUDGET CENTRAL OFFICE FY05		0.00	0.00	0.00	7,755.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770162	AUDIT FY05		0.00	0.00	0.00	3,252.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770163	COST ALLOC/GRANT MGMT FY05		0.00	0.00	0.00	7,714.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770164	CLIENT PMTS FY05		0.00	0.00	0.00	4,183.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	9,457.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770167	ACCOUNTING UNIT FY05		0.00	0.00	0.00	690.95
	512300	HOLIDAY LEAVE EXPENSE		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	6,145.94
	512300	HOLIDAY LEAVE EXPENSE		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	2,523.48
	512300	HOLIDAY LEAVE EXPENSE		26710546	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	7.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	47.77
	512300	HOLIDAY LEAVE EXPENSE		26710548	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	7.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710549	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	60.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770173	AUDIT & FINANCIAL SUPPORT FY05		0.00	0.00	0.00	465.01
							0.00	0.00	0.00	486,569.57
	512400	MILITARY LEAVE EXPENSE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	25.96
	512400	MILITARY LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	77.88
							0.00	0.00	0.00	103.84
	512500	FUNERAL LEAVE EXPENSE	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	458.46
	512500	FUNERAL LEAVE EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		0.00	0.00	0.00	1,018.28
	512500	FUNERAL LEAVE EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		0.00	0.00	0.00	1,421.63
	512500	FUNERAL LEAVE EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	929.05
	512500	FUNERAL LEAVE EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05		0.00	0.00	0.00	135.76
	512500	FUNERAL LEAVE EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		0.00	0.00	0.00	124.44
	512500	FUNERAL LEAVE EXPENSE	93.778	26630048	NETWORK MGMT FY05		0.00	0.00	0.00	760.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		0.00	0.00	0.00	574.18
	512500	FUNERAL LEAVE EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	1,788.52
	512500	FUNERAL LEAVE EXPENSE		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	268.47
	512500	FUNERAL LEAVE EXPENSE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	255.99
	512500	FUNERAL LEAVE EXPENSE		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	205.90
	512500	FUNERAL LEAVE EXPENSE		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	255.04
	512500	FUNERAL LEAVE EXPENSE		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	52.29
	512500	FUNERAL LEAVE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	268.47
	512500	FUNERAL LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	767.88
	512500	FUNERAL LEAVE EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	617.71
	512500	FUNERAL LEAVE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	765.12
	512500	FUNERAL LEAVE EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	52.29
	512500	FUNERAL LEAVE EXPENSE	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	1,170.64
	512500	FUNERAL LEAVE EXPENSE	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	529.00
	512500	FUNERAL LEAVE EXPENSE	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	424.59
	512500	FUNERAL LEAVE EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	1,321.98
	512500	FUNERAL LEAVE EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	732.48
	512500	FUNERAL LEAVE EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	433.32
							0.00	0.00	0.00	15,331.76
	512600	CIVIL LEAVE EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	190.28
	512600	CIVIL LEAVE EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		0.00	0.00	0.00	224.29
	512600	CIVIL LEAVE EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	643.24
	512600	CIVIL LEAVE EXPENSE		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	20.88
	512600	CIVIL LEAVE EXPENSE	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	187.87
	512600	CIVIL LEAVE EXPENSE		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	252.45
	512600	CIVIL LEAVE EXPENSE		26710472	SURS FY05		0.00	0.00	0.00	23.80
	512600	CIVIL LEAVE EXPENSE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	445.90
	512600	CIVIL LEAVE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	252.45
	512600	CIVIL LEAVE EXPENSE	93.778	26710490	SURS FY05		0.00	0.00	0.00	72.66
	512600	CIVIL LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	1,337.68
	512600	CIVIL LEAVE EXPENSE		26710515	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	2.51
	512600	CIVIL LEAVE EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	26.31
	512600	CIVIL LEAVE EXPENSE	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	313.74
	512600	CIVIL LEAVE EXPENSE	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	114.35
	512600	CIVIL LEAVE EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	135.28
	512600	CIVIL LEAVE EXPENSE	93.778	26770159	MEDICAID ACTG FY05		0.00	0.00	0.00	279.28
	512600	CIVIL LEAVE EXPENSE	93.778	26770164	CLIENT PMTS FY05		0.00	0.00	0.00	98.22
							0.00	0.00	0.00	4,621.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	403.97
	512700	INJURY LEAVE EXPENSE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	112.96
	512700	INJURY LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	338.88
	512700	INJURY LEAVE EXPENSE	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	389.91
	512700	INJURY LEAVE EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	85.66
							0.00	0.00	0.00	1,331.38
	512900	UNION ACTIVITY EXPENSE		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	6.14
	512900	UNION ACTIVITY EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	18.42
							0.00	0.00	0.00	24.56
	515100	RETIREMENT PLANS EXPENSE		26600030	HIPAA PROJECT OFFICE		0.00	0.00	0.00	170.59
	515100	RETIREMENT PLANS EXPENSE	93.778	26600031	HIPAA PROJECT OFFICE FY05		0.00	0.00	0.00	1,535.71
	515100	RETIREMENT PLANS EXPENSE	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	12,198.94
	515100	RETIREMENT PLANS EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		0.00	0.00	0.00	13,721.92
	515100	RETIREMENT PLANS EXPENSE	93.778	26620039	CUST SERV GENERAL OPS FY05		0.00	0.00	0.00	4,968.54
	515100	RETIREMENT PLANS EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		0.00	0.00	0.00	25,462.74
	515100	RETIREMENT PLANS EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	43,071.13
	515100	RETIREMENT PLANS EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05		0.00	0.00	0.00	40,665.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26630046	CONFIG MGMT FY05		0.00	0.00	0.00	370.89
	515100	RETIREMENT PLANS EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		0.00	0.00	0.00	23,872.24
	515100	RETIREMENT PLANS EXPENSE	93.778	26630048	NETWORK MGMT FY05		0.00	0.00	0.00	22,961.87
	515100	RETIREMENT PLANS EXPENSE	93.778	26630049	INFRAST COORD FY05		0.00	0.00	0.00	6,749.59
	515100	RETIREMENT PLANS EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		0.00	0.00	0.00	11,057.47
	515100	RETIREMENT PLANS EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	30,994.30
	515100	RETIREMENT PLANS EXPENSE	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	3,411.48
	515100	RETIREMENT PLANS EXPENSE		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	642.94
	515100	RETIREMENT PLANS EXPENSE	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	5,787.31
	515100	RETIREMENT PLANS EXPENSE		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	3,411.82
	515100	RETIREMENT PLANS EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		0.00	0.00	0.00	11,025.60
	515100	RETIREMENT PLANS EXPENSE	93.778	26680031	GENERAL OPS FY05		0.00	0.00	0.00	4,957.18
	515100	RETIREMENT PLANS EXPENSE	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	10,013.28
	515100	RETIREMENT PLANS EXPENSE		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	13,757.38
	515100	RETIREMENT PLANS EXPENSE		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	10,604.20
	515100	RETIREMENT PLANS EXPENSE		26710472	SURS FY05		0.00	0.00	0.00	4,088.88
	515100	RETIREMENT PLANS EXPENSE		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	6,988.45
	515100	RETIREMENT PLANS EXPENSE		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,398.34
	515100	RETIREMENT PLANS EXPENSE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	17,050.03
	515100	RETIREMENT PLANS EXPENSE		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	4,005.64
	515100	RETIREMENT PLANS EXPENSE		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,255.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	3,681.28
	515100	RETIREMENT PLANS EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	8,652.13
	515100	RETIREMENT PLANS EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	12,113.77
	515100	RETIREMENT PLANS EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	14,918.25
	515100	RETIREMENT PLANS EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	29,181.10
	515100	RETIREMENT PLANS EXPENSE	93.778	26710490	SURS FY05		0.00	0.00	0.00	8,486.75
	515100	RETIREMENT PLANS EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	6,698.18
	515100	RETIREMENT PLANS EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	48,843.28
	515100	RETIREMENT PLANS EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	11,874.55
	515100	RETIREMENT PLANS EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	4,422.17
	515100	RETIREMENT PLANS EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	3,354.18
	515100	RETIREMENT PLANS EXPENSE	93.778	26710498	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	9.31
	515100	RETIREMENT PLANS EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	22.99
	515100	RETIREMENT PLANS EXPENSE	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	237.14
	515100	RETIREMENT PLANS EXPENSE	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	4,223.48
	515100	RETIREMENT PLANS EXPENSE		26710509	MMIS HIPAA PHASE I @		0.00	0.00	0.00	51.50
	515100	RETIREMENT PLANS EXPENSE		26710510	MMIS HIPAA PHASE II @		0.00	0.00	0.00	2.30
	515100	RETIREMENT PLANS EXPENSE	93.778	26710513	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	8.43
	515100	RETIREMENT PLANS EXPENSE		26710514	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	88.96
	515100	RETIREMENT PLANS EXPENSE		26710515	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	371.60
	515100	RETIREMENT PLANS EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	1,564.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26710517	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	807.54
	515100	RETIREMENT PLANS EXPENSE		26710524	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	86.21
	515100	RETIREMENT PLANS EXPENSE	93.778	26710525	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	773.10
	515100	RETIREMENT PLANS EXPENSE		26710526	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	25.42
	515100	RETIREMENT PLANS EXPENSE	93.778	26710527	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	31.68
	515100	RETIREMENT PLANS EXPENSE		26710528	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	16.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26710529	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	180.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	26720065	HR ADMIN FY05		0.00	0.00	0.00	7,797.63
	515100	RETIREMENT PLANS EXPENSE	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	4,424.13
	515100	RETIREMENT PLANS EXPENSE	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	15,608.26
	515100	RETIREMENT PLANS EXPENSE	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	9,083.36
	515100	RETIREMENT PLANS EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	29,013.87
	515100	RETIREMENT PLANS EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	24,580.19
	515100	RETIREMENT PLANS EXPENSE	93.778	26770157	EBT FY05		0.00	0.00	0.00	1,165.48
	515100	RETIREMENT PLANS EXPENSE	93.778	26770158	STRAT PLANNING FY05		0.00	0.00	0.00	5,654.68
	515100	RETIREMENT PLANS EXPENSE	93.778	26770159	MEDICAID ACTG FY05		0.00	0.00	0.00	4,806.34
	515100	RETIREMENT PLANS EXPENSE	93.778	26770160	FINAN MGMT BUDGET FY05		0.00	0.00	0.00	1,165.40
	515100	RETIREMENT PLANS EXPENSE	93.778	26770161	BUDGET CENTRAL OFFICE FY05		0.00	0.00	0.00	9,484.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26770162	AUDIT FY05		0.00	0.00	0.00	4,499.89
	515100	RETIREMENT PLANS EXPENSE	93.778	26770163	COST ALLOC/GRANT MGMT FY05		0.00	0.00	0.00	10,814.69
	515100	RETIREMENT PLANS EXPENSE	93.778	26770164	CLIENT PMTS FY05		0.00	0.00	0.00	4,954.90
	515100	RETIREMENT PLANS EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	11,598.35
	515100	RETIREMENT PLANS EXPENSE		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	10,277.82
	515100	RETIREMENT PLANS EXPENSE		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	4,040.89
	515100	RETIREMENT PLANS EXPENSE		26710546	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	11.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	80.24
	515100	RETIREMENT PLANS EXPENSE		26710548	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	12.88
	515100	RETIREMENT PLANS EXPENSE	93.778	26710549	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	118.75
	515100	RETIREMENT PLANS EXPENSE		26710550	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	2.17
	515100	RETIREMENT PLANS EXPENSE	93.778	26710551	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	19.55
	515100	RETIREMENT PLANS EXPENSE	93.778	26770173	AUDIT & FINANCIAL SUPPORT FY05		0.00	0.00	0.00	667.03
							0.00	0.00	0.00	656,809.14
	515200	FICA EXPENSE		26600030	HIPAA PROJECT OFFICE		0.00	0.00	0.00	2,104.08
	515200	FICA EXPENSE	93.778	26600031	HIPAA PROJECT OFFICE FY05		0.00	0.00	0.00	4,102.83
	515200	FICA EXPENSE	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	31,382.52
	515200	FICA EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		0.00	0.00	0.00	38,889.69
	515200	FICA EXPENSE	93.778	26620039	CUST SERV GENERAL OPS FY05		0.00	0.00	0.00	6,439.57
	515200	FICA EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		0.00	0.00	0.00	26,053.66
	515200	FICA EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	39,430.56
	515200	FICA EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05		0.00	0.00	0.00	41,012.62
	515200	FICA EXPENSE	93.778	26630046	CONFIG MGMT FY05		0.00	0.00	0.00	4,456.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		0.00	0.00	0.00	30,533.42
	515200	FICA EXPENSE	93.778	26630048	NETWORK MGMT FY05		0.00	0.00	0.00	24,762.90
	515200	FICA EXPENSE	93.778	26630049	INFRAST COORD FY05		0.00	0.00	0.00	5,945.17
	515200	FICA EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		0.00	0.00	0.00	10,131.02
	515200	FICA EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	27,626.62
	515200	FICA EXPENSE	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	3,063.41
	515200	FICA EXPENSE		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	519.69
	515200	FICA EXPENSE	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	4,678.17
	515200	FICA EXPENSE		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	3,063.76
	515200	FICA EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		0.00	0.00	0.00	10,135.81
	515200	FICA EXPENSE	93.778	26680031	GENERAL OPS FY05		0.00	0.00	0.00	4,145.98
	515200	FICA EXPENSE	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	9,945.07
	515200	FICA EXPENSE		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	14,677.88
	515200	FICA EXPENSE		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	11,578.86
	515200	FICA EXPENSE		26710472	SURS FY05		0.00	0.00	0.00	4,060.86
	515200	FICA EXPENSE		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	6,998.43
	515200	FICA EXPENSE		26710474	MANAGED CARE @ 75% FY		0.00	0.00	0.00	280.02
	515200	FICA EXPENSE		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,401.00
	515200	FICA EXPENSE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	20,963.16
	515200	FICA EXPENSE		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	4,674.57
	515200	FICA EXPENSE		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,285.88
	515200	FICA EXPENSE		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	3,551.36
	515200	FICA EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	9,841.89
	515200	FICA EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	11,097.29
	515200	FICA EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	15,964.51
	515200	FICA EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	34,445.40
	515200	FICA EXPENSE	93.778	26710490	SURS FY05		0.00	0.00	0.00	8,424.62
	515200	FICA EXPENSE		26710491	MMIS HIPAA PHASE I @		0.00	0.00	0.00	2.85
	515200	FICA EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	7,058.34
	515200	FICA EXPENSE	93.778	26710493	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	851.07
	515200	FICA EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	62,817.08
	515200	FICA EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	13,888.24
	515200	FICA EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	4,605.09
	515200	FICA EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	3,219.52
	515200	FICA EXPENSE	93.778	26710498	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	9.00
	515200	FICA EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	26.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	268.16
	515200	FICA EXPENSE	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	4,116.55
	515200	FICA EXPENSE		26710509	MMIS HIPAA PHASE I @		0.00	0.00	0.00	47.84
	515200	FICA EXPENSE		26710510	MMIS HIPAA PHASE II @		0.00	0.00	0.00	2.25
	515200	FICA EXPENSE	93.778	26710513	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	7.97
	515200	FICA EXPENSE		26710514	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	152.88
	515200	FICA EXPENSE		26710515	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	341.05
	515200	FICA EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	1,564.71
	515200	FICA EXPENSE	93.778	26710517	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	798.87
	515200	FICA EXPENSE		26710520	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	.92
	515200	FICA EXPENSE	93.778	26710523	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	5.96
	515200	FICA EXPENSE		26710524	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	83.69
	515200	FICA EXPENSE	93.778	26710525	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	751.09
	515200	FICA EXPENSE		26710526	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	22.99
	515200	FICA EXPENSE	93.778	26710527	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	83.67
	515200	FICA EXPENSE		26710528	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	18.50
	515200	FICA EXPENSE	93.778	26710529	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	182.64
	515200	FICA EXPENSE	93.778	26720065	HR ADMIN FY05		0.00	0.00	0.00	9,732.10
	515200	FICA EXPENSE	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	6,508.52
	515200	FICA EXPENSE	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	17,014.48
	515200	FICA EXPENSE	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	12,318.43
	515200	FICA EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	30,736.04
	515200	FICA EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	28,446.50
	515200	FICA EXPENSE	93.778	26770157	EBT FY05		0.00	0.00	0.00	1,217.84
	515200	FICA EXPENSE	93.778	26770158	STRAT PLANNING FY05		0.00	0.00	0.00	5,880.15
	515200	FICA EXPENSE	93.778	26770159	MEDICAID ACTG FY05		0.00	0.00	0.00	4,989.67
	515200	FICA EXPENSE	93.778	26770160	FINAN MGMT BUDGET FY05		0.00	0.00	0.00	1,217.70
	515200	FICA EXPENSE	93.778	26770161	BUDGET CENTRAL OFFICE FY05		0.00	0.00	0.00	9,823.16
	515200	FICA EXPENSE	93.778	26770162	AUDIT FY05		0.00	0.00	0.00	5,029.34
	515200	FICA EXPENSE	93.778	26770163	COST ALLOC/GRANT MGMT FY05		0.00	0.00	0.00	12,091.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	26770164	CLIENT PMTS FY05		0.00	0.00	0.00	5,058.37
	515200	FICA EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	12,537.61
	515200	FICA EXPENSE	93.778	26770167	ACCOUNTING UNIT FY05		0.00	0.00	0.00	927.14
	515200	FICA EXPENSE		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	9,954.00
	515200	FICA EXPENSE		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	3,701.89
	515200	FICA EXPENSE		26710546	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	11.89
	515200	FICA EXPENSE	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	79.11
	515200	FICA EXPENSE		26710548	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	11.91
	515200	FICA EXPENSE	93.778	26710549	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	110.03
	515200	FICA EXPENSE		26710550	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	2.12
	515200	FICA EXPENSE	93.778	26710551	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	19.07
	515200	FICA EXPENSE	93.778	26770173	AUDIT & FINANCIAL SUPPORT FY05		0.00	0.00	0.00	1,355.28
							0.00	0.00	0.00	757,369.42
	515400	LIFE & ACCIDENT INS EXP		26600030	HIPAA PROJECT OFFICE		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	93.778	26600031	HIPAA PROJECT OFFICE FY05		0.00	0.00	0.00	7.54
	515400	LIFE & ACCIDENT INS EXP	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	54.64
	515400	LIFE & ACCIDENT INS EXP	93.778	26600033	ASSET/CON MGMT FY05		0.00	0.00	0.00	88.21
	515400	LIFE & ACCIDENT INS EXP	93.778	26620039	CUST SERV GENERAL OPS FY05		0.00	0.00	0.00	26.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26620040	CLIENT SVS CONTRACTS FY05		0.00	0.00	0.00	164.93
	515400	LIFE & ACCIDENT INS EXP	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	237.37
	515400	LIFE & ACCIDENT INS EXP	93.778	26620042	HEALTH FACILITIES SUPP FY05		0.00	0.00	0.00	228.21
	515400	LIFE & ACCIDENT INS EXP	93.778	26630046	CONFIG MGMT FY05		0.00	0.00	0.00	16.85
	515400	LIFE & ACCIDENT INS EXP	93.778	26630047	LAN OPS/SERV SUPP FY05		0.00	0.00	0.00	117.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26630048	NETWORK MGMT FY05		0.00	0.00	0.00	117.68
	515400	LIFE & ACCIDENT INS EXP	93.778	26630049	INFRAST COORD FY05		0.00	0.00	0.00	33.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26640038	GEN APPS GENERAL OPS FY05		0.00	0.00	0.00	50.29
	515400	LIFE & ACCIDENT INS EXP	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	160.30
	515400	LIFE & ACCIDENT INS EXP	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	17.06
	515400	LIFE & ACCIDENT INS EXP		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	3.32
	515400	LIFE & ACCIDENT INS EXP	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	29.83
	515400	LIFE & ACCIDENT INS EXP		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	16.99
	515400	LIFE & ACCIDENT INS EXP	93.778	26680030	SMALL PROJ GEN DEV FY05		0.00	0.00	0.00	50.04
	515400	LIFE & ACCIDENT INS EXP	93.778	26680031	GENERAL OPS FY05		0.00	0.00	0.00	16.76
	515400	LIFE & ACCIDENT INS EXP	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	32.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	99.55
	515400	LIFE & ACCIDENT INS EXP		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	51.53
	515400	LIFE & ACCIDENT INS EXP		26710472	SURS FY05		0.00	0.00	0.00	20.26
	515400	LIFE & ACCIDENT INS EXP		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	34.79
	515400	LIFE & ACCIDENT INS EXP		26710474	MANAGED CARE @ 75% FY		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	7.44
	515400	LIFE & ACCIDENT INS EXP		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	181.49
	515400	LIFE & ACCIDENT INS EXP		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	42.12
	515400	LIFE & ACCIDENT INS EXP		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	6.25
	515400	LIFE & ACCIDENT INS EXP		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	16.24
	515400	LIFE & ACCIDENT INS EXP	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	25.59
	515400	LIFE & ACCIDENT INS EXP	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	25.12
	515400	LIFE & ACCIDENT INS EXP	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	108.49
	515400	LIFE & ACCIDENT INS EXP	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	139.78
	515400	LIFE & ACCIDENT INS EXP	93.778	26710490	SURS FY05		0.00	0.00	0.00	40.71
	515400	LIFE & ACCIDENT INS EXP	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	32.31
	515400	LIFE & ACCIDENT INS EXP	93.778	26710493	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	529.39
	515400	LIFE & ACCIDENT INS EXP	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	124.74
	515400	LIFE & ACCIDENT INS EXP	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	26.19
	515400	LIFE & ACCIDENT INS EXP	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	15.91
	515400	LIFE & ACCIDENT INS EXP	93.778	26710498	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	26710499	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	22.42
	515400	LIFE & ACCIDENT INS EXP		26710509	MMIS HIPAA PHASE I @		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP		26710510	MMIS HIPAA PHASE II @		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	26710513	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		26710514	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP		26710515	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	1.84
	515400	LIFE & ACCIDENT INS EXP	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	7.46
	515400	LIFE & ACCIDENT INS EXP	93.778	26710517	MMIS DSS/MARS/SURS @ 90%		0.00	0.00	0.00	4.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
	515400	LIFE & ACCIDENT INS EXP		26710524	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26710525	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	3.43
					FY05					
	515400	LIFE & ACCIDENT INS EXP		26710526	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.778	26710527	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	.15
					FY05					
	515400	LIFE & ACCIDENT INS EXP		26710528	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	26710529	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	.83
					FY05					
	515400	LIFE & ACCIDENT INS EXP	93.778	26720065	HR ADMIN FY05		0.00	0.00	0.00	53.66
	515400	LIFE & ACCIDENT INS EXP	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	29.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	99.62
	515400	LIFE & ACCIDENT INS EXP	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	72.82
	515400	LIFE & ACCIDENT INS EXP	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	172.71
	515400	LIFE & ACCIDENT INS EXP	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	188.76
	515400	LIFE & ACCIDENT INS EXP	93.778	26770157	EBT FY05		0.00	0.00	0.00	4.88
	515400	LIFE & ACCIDENT INS EXP	93.778	26770158	STRAT PLANNING FY05		0.00	0.00	0.00	32.75
	515400	LIFE & ACCIDENT INS EXP	93.778	26770159	MEDICAID ACTG FY05		0.00	0.00	0.00	33.71
	515400	LIFE & ACCIDENT INS EXP	93.778	26770160	FINAN MGMT BUDGET FY05		0.00	0.00	0.00	4.92
	515400	LIFE & ACCIDENT INS EXP	93.778	26770161	BUDGET CENTRAL OFFICE FY05		0.00	0.00	0.00	39.18
	515400	LIFE & ACCIDENT INS EXP	93.778	26770162	AUDIT FY05		0.00	0.00	0.00	25.43
	515400	LIFE & ACCIDENT INS EXP	93.778	26770163	COST ALLOC/GRANT MGMT FY05		0.00	0.00	0.00	39.80
	515400	LIFE & ACCIDENT INS EXP	93.778	26770164	CLIENT PMTS FY05		0.00	0.00	0.00	39.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	84.17
	515400	LIFE & ACCIDENT INS EXP	93.778	26770167	ACCOUNTING UNIT FY05		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	27.18
	515400	LIFE & ACCIDENT INS EXP		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP		26710546	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	26710547	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	.24
					FY05					
	515400	LIFE & ACCIDENT INS EXP		26710548	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	26710549	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	.39
					FY05					
	515400	LIFE & ACCIDENT INS EXP		26710550	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	26710551	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	.08
					FY05					
	515400	LIFE & ACCIDENT INS EXP	93.778	26770173	AUDIT & FINANCIAL SUPPORT		0.00	0.00	0.00	4.20
					FY05					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,018.24
	515500	HEALTH INSURANCE EXPENSE	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	19,191.81
	515500	HEALTH INSURANCE EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		0.00	0.00	0.00	25,580.82
	515500	HEALTH INSURANCE EXPENSE	93.778	26620039	CUST SERV GENERAL OPS FY05		0.00	0.00	0.00	6,315.02
	515500	HEALTH INSURANCE EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		0.00	0.00	0.00	60,605.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	76,633.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05		0.00	0.00	0.00	67,342.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26630046	CONFIG MGMT FY05		0.00	0.00	0.00	3,106.95
	515500	HEALTH INSURANCE EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		0.00	0.00	0.00	36,293.82
	515500	HEALTH INSURANCE EXPENSE	93.778	26630048	NETWORK MGMT FY05		0.00	0.00	0.00	41,474.67
	515500	HEALTH INSURANCE EXPENSE	93.778	26630049	INFRAST COORD FY05		0.00	0.00	0.00	12,536.88
	515500	HEALTH INSURANCE EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		0.00	0.00	0.00	18,379.07
	515500	HEALTH INSURANCE EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	44,292.32
	515500	HEALTH INSURANCE EXPENSE	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	6,519.24
	515500	HEALTH INSURANCE EXPENSE		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	1,239.57
	515500	HEALTH INSURANCE EXPENSE	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	11,157.37
	515500	HEALTH INSURANCE EXPENSE		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	6,519.73
	515500	HEALTH INSURANCE EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		0.00	0.00	0.00	15,691.72
	515500	HEALTH INSURANCE EXPENSE	93.778	26680031	GENERAL OPS FY05		0.00	0.00	0.00	11,012.09
	515500	HEALTH INSURANCE EXPENSE	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	12,289.41
	515500	HEALTH INSURANCE EXPENSE		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	30,381.43
	515500	HEALTH INSURANCE EXPENSE		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	14,629.23
	515500	HEALTH INSURANCE EXPENSE		26710472	SURS FY05		0.00	0.00	0.00	11,589.08
	515500	HEALTH INSURANCE EXPENSE		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	9,854.48
	515500	HEALTH INSURANCE EXPENSE		26710474	MANAGED CARE @ 75% FY		0.00	0.00	0.00	935.95
	515500	HEALTH INSURANCE EXPENSE		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	3,198.13
	515500	HEALTH INSURANCE EXPENSE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	46,652.35
	515500	HEALTH INSURANCE EXPENSE		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	10,160.47
	515500	HEALTH INSURANCE EXPENSE		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	2,263.66
	515500	HEALTH INSURANCE EXPENSE		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	5,315.85
	515500	HEALTH INSURANCE EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	11,098.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	10,844.90
	515500	HEALTH INSURANCE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	32,830.10
	515500	HEALTH INSURANCE EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	40,048.08
	515500	HEALTH INSURANCE EXPENSE	93.778	26710490	SURS FY05		0.00	0.00	0.00	23,856.79
	515500	HEALTH INSURANCE EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	9,300.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	26710493	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	2,808.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	137,639.79
	515500	HEALTH INSURANCE EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	29,847.89
	515500	HEALTH INSURANCE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	8,207.83
	515500	HEALTH INSURANCE EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	4,670.38
	515500	HEALTH INSURANCE EXPENSE	93.778	26710498	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	20.69
	515500	HEALTH INSURANCE EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	91.71
	515500	HEALTH INSURANCE EXPENSE	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	9,667.44
	515500	HEALTH INSURANCE EXPENSE		26710510	MMIS HIPAA PHASE II @		0.00	0.00	0.00	9.15
	515500	HEALTH INSURANCE EXPENSE	93.778	26710513	MMIS HIPAA PHASE I @ 90% FY05		0.00	0.00	0.00	10.18
	515500	HEALTH INSURANCE EXPENSE		26710514	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	302.96
	515500	HEALTH INSURANCE EXPENSE		26710515	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	904.30
	515500	HEALTH INSURANCE EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	3,144.86
	515500	HEALTH INSURANCE EXPENSE	93.778	26710517	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	2,758.83
	515500	HEALTH INSURANCE EXPENSE		26710524	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	152.31
	515500	HEALTH INSURANCE EXPENSE	93.778	26710525	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	1,397.92
	515500	HEALTH INSURANCE EXPENSE		26710526	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	71.33
	515500	HEALTH INSURANCE EXPENSE	93.778	26710527	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	61.40
	515500	HEALTH INSURANCE EXPENSE		26710528	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	50.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26710529	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	475.12
	515500	HEALTH INSURANCE EXPENSE	93.778	26720065	HR ADMIN FY05		0.00	0.00	0.00	16,968.68
	515500	HEALTH INSURANCE EXPENSE	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	8,565.14
	515500	HEALTH INSURANCE EXPENSE	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	28,838.12
	515500	HEALTH INSURANCE EXPENSE	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	25,713.16
	515500	HEALTH INSURANCE EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	70,251.73
	515500	HEALTH INSURANCE EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		0.00	0.00	0.00	54,183.44
	515500	HEALTH INSURANCE EXPENSE	93.778	26770157	EBT FY05		0.00	0.00	0.00	2,603.90
	515500	HEALTH INSURANCE EXPENSE	93.778	26770158	STRAT PLANNING FY05		0.00	0.00	0.00	8,864.89
	515500	HEALTH INSURANCE EXPENSE	93.778	26770159	MEDICAID ACTG FY05		0.00	0.00	0.00	4,589.07
	515500	HEALTH INSURANCE EXPENSE	93.778	26770160	FINAN MGMT BUDGET FY05		0.00	0.00	0.00	2,603.68
	515500	HEALTH INSURANCE EXPENSE	93.778	26770161	BUDGET CENTRAL OFFICE FY05		0.00	0.00	0.00	20,297.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	26770162	AUDIT FY05		0.00	0.00	0.00	10,237.50
	515500	HEALTH INSURANCE EXPENSE	93.778	26770163	COST ALLOC/GRANT MGMT FY05		0.00	0.00	0.00	10,406.82
	515500	HEALTH INSURANCE EXPENSE	93.778	26770164	CLIENT PMTS FY05		0.00	0.00	0.00	14,121.38
	515500	HEALTH INSURANCE EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	31,510.72
	515500	HEALTH INSURANCE EXPENSE	93.778	26770167	ACCOUNTING UNIT FY05		0.00	0.00	0.00	1,497.00
	515500	HEALTH INSURANCE EXPENSE		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	11,809.35
	515500	HEALTH INSURANCE EXPENSE		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	3,617.22
	515500	HEALTH INSURANCE EXPENSE		26710546	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	12.92
	515500	HEALTH INSURANCE EXPENSE	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	84.85
	515500	HEALTH INSURANCE EXPENSE		26710548	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	8.53
	515500	HEALTH INSURANCE EXPENSE	93.778	26710549	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	34.15
	515500	HEALTH INSURANCE EXPENSE		26710550	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	4.06
	515500	HEALTH INSURANCE EXPENSE	93.778	26710551	MMIS PROCUREMENT @ 90% FY05		0.00	0.00	0.00	36.53
	515500	HEALTH INSURANCE EXPENSE	93.778	26770173	AUDIT & FINANCIAL SUPPORT FY05		0.00	0.00	0.00	2,807.88
							0.00	0.00	0.00	1,271,101.12
	521100	POSTAGE EXPENSE		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	55.00
	521100	POSTAGE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	165.00
	521100	POSTAGE EXPENSE	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	4.42
							0.00	0.00	0.00	224.42
	521200	COM EXPENSE - VOICE/DATA		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	1,077.00
	521200	COM EXPENSE - VOICE/DATA	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	23.89
	521200	COM EXPENSE - VOICE/DATA		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	119.58-
	521200	COM EXPENSE - VOICE/DATA		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	112,179.48
	521200	COM EXPENSE - VOICE/DATA	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	5.00
	521200	COM EXPENSE - VOICE/DATA	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	1,558.14
	521200	COM EXPENSE - VOICE/DATA	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	92,583.59
	521200	COM EXPENSE - VOICE/DATA	93.778	26710493	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	9,791.85
							0.00	0.00	0.00	217,099.37
	521400	CIO CHARGES		26600030	HIPAA PROJECT OFFICE		0.00	0.00	0.00	356.23
	521400	CIO CHARGES	93.778	26600031	HIPAA PROJECT OFFICE FY05		0.00	0.00	0.00	3,206.07
	521400	CIO CHARGES	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	78.92-
	521400	CIO CHARGES	93.778	26640038	GEN APPS GENERAL OPS FY05		0.00	0.00	0.00	490,465.18
	521400	CIO CHARGES	93.778	26650170	EXPERT SYSTEM DEV FY05		0.00	0.00	0.00	1,832.75
	521400	CIO CHARGES	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	1,648,178.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.778	26650175	GEN DEV N-FOCUS FY05		0.00	0.00	0.00	2,776.50
	521400	CIO CHARGES	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	885,328.94
	521400	CIO CHARGES	93.778	26670510	GENERAL OPS @ 75% FY05		0.00	0.00	0.00	241,584.27
	521400	CIO CHARGES	93.778	26670511	GEN DEV @ 75% FY05		0.00	0.00	0.00	19,151.99
	521400	CIO CHARGES	93.778	26670512	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	162,726.37
	521400	CIO CHARGES		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	70,002.04
	521400	CIO CHARGES		26670515	MMIS HIPAA HARD/SOFTW		0.00	0.00	0.00	1,918.26
	521400	CIO CHARGES		26670517	MMIS HIPAA PHASE II F		0.00	0.00	0.00	6,675.62
	521400	CIO CHARGES		26670518	MMIS ACS POS FY05		0.00	0.00	0.00	341.98
	521400	CIO CHARGES		26670520	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	40,091.32
	521400	CIO CHARGES	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	428,868.45
	521400	CIO CHARGES	93.778	26670523	MMIS HIPAA HARD/SOFTWARE FY05		0.00	0.00	0.00	46,215.49
	521400	CIO CHARGES	93.778	26670525	MMIS HIPAA PHASE II FY05		0.00	0.00	0.00	60,345.22
	521400	CIO CHARGES	93.778	26670526	MMIS ACS POS FY05		0.00	0.00	0.00	3,956.46
	521400	CIO CHARGES	93.778	26670527	MMIS HIPAA DSS/SURS/MARS FY05		0.00	0.00	0.00	354,685.21
	521400	CIO CHARGES		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	400,439.91
	521400	CIO CHARGES		26670529	GEN DEV @ 75% FY05		0.00	0.00	0.00	6,384.01
	521400	CIO CHARGES		26670530	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	54,242.13
	521400	CIO CHARGES		26670532	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	6,656.82
	521400	CIO CHARGES	93.778	26670533	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	21,443.57
	521400	CIO CHARGES		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	19,186.16
	521400	CIO CHARGES	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	51,499.36
	521400	CIO CHARGES	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	50.25
	521400	CIO CHARGES	93.778	26670337	GENERAL OPS @75% FY05		0.00	0.00	0.00	2,530,743.07
	521400	CIO CHARGES		26670338	GENERAL OPS @75% FY05		0.00	0.00	0.00	1,110,247.71
	521400	CIO CHARGES		26670010	MMIS CONSULTING SVC 1		0.00	0.00	0.00	7,216.71
	521400	CIO CHARGES		26670339	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	7,018.78
	521400	CIO CHARGES	93.778	26670342	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	128,119.38
							0.00	0.00	0.00	8,811,875.60
	521500	PUBLICATION & PRINT EXP	93.778	26620039	CUST SERV GENERAL OPS FY05		0.00	0.00	0.00	635.13
	521500	PUBLICATION & PRINT EXP		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	74.67
	521500	PUBLICATION & PRINT EXP	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	2,247.24
	521500	PUBLICATION & PRINT EXP		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	810.46
	521500	PUBLICATION & PRINT EXP		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	388.54
	521500	PUBLICATION & PRINT EXP		26710472	SURS FY05		0.00	0.00	0.00	2,140.74
	521500	PUBLICATION & PRINT EXP		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	8,524.91
	521500	PUBLICATION & PRINT EXP		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	89,165.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	5,334.85
	521500	PUBLICATION & PRINT EXP		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	4.45
	521500	PUBLICATION & PRINT EXP		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	24.55
	521500	PUBLICATION & PRINT EXP	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	24.22
	521500	PUBLICATION & PRINT EXP	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	146.20
	521500	PUBLICATION & PRINT EXP	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	2,238.94
	521500	PUBLICATION & PRINT EXP	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	8,524.91
	521500	PUBLICATION & PRINT EXP	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	1,514.93
	521500	PUBLICATION & PRINT EXP	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	13.37
	521500	PUBLICATION & PRINT EXP	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	24.54
	521500	PUBLICATION & PRINT EXP	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	97,828.64
	521500	PUBLICATION & PRINT EXP	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	293.26
	521500	PUBLICATION & PRINT EXP	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	1,716.97
	521500	PUBLICATION & PRINT EXP		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	352.73
							0.00	0.00	0.00	222,029.91
	521900	AWARDS EXPENSE		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	18.75
	521900	AWARDS EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	1,198.20
	522100	DUES & SUBSCRIPTION EXP		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	101.11
	522100	DUES & SUBSCRIPTION EXP		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	148.15
	522100	DUES & SUBSCRIPTION EXP	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	1,431.50
	522100	DUES & SUBSCRIPTION EXP	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	606.68
	522100	DUES & SUBSCRIPTION EXP	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	1,198.16
	522100	DUES & SUBSCRIPTION EXP	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	303.34
	522100	DUES & SUBSCRIPTION EXP	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	76.78
	522100	DUES & SUBSCRIPTION EXP	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	329.81
	522100	DUES & SUBSCRIPTION EXP	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	232.00
	522100	DUES & SUBSCRIPTION EXP		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	1,431.50
	522100	DUES & SUBSCRIPTION EXP		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	202.22
							0.00	0.00	0.00	7,259.45
	522200	CONFERENCE REGISTRATION		26600030	HIPAA PROJECT OFFICE		0.00	0.00	0.00	2.50
	522200	CONFERENCE REGISTRATION	93.778	26600031	HIPAA PROJECT OFFICE FY05		0.00	0.00	0.00	22.50
	522200	CONFERENCE REGISTRATION	93.778	26670510	GENERAL OPS @ 75% FY05		0.00	0.00	0.00	426,608.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.778	26670511	GEN DEV @ 75% FY05		0.00	0.00	0.00	1,191.75
	522200	CONFERENCE REGISTRATION	93.778	26670512	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	17,264.77
	522200	CONFERENCE REGISTRATION		26670529	GEN DEV @ 75% FY05		0.00	0.00	0.00	397.25
	522200	CONFERENCE REGISTRATION		26670530	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	5,754.92
	522200	CONFERENCE REGISTRATION		26670532	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	38.68
	522200	CONFERENCE REGISTRATION	93.778	26670533	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	348.07
	522200	CONFERENCE REGISTRATION	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	1,965.00
	522200	CONFERENCE REGISTRATION		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	179.00
	522200	CONFERENCE REGISTRATION		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	276.75
	522200	CONFERENCE REGISTRATION		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	145.12
	522200	CONFERENCE REGISTRATION		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	6.25
	522200	CONFERENCE REGISTRATION	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	387.50
	522200	CONFERENCE REGISTRATION	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	179.00
	522200	CONFERENCE REGISTRATION	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	687.75
	522200	CONFERENCE REGISTRATION	93.778	26710490	SURS FY05		0.00	0.00	0.00	137.50
	522200	CONFERENCE REGISTRATION		26710491	MMIS HIPAA PHASE I @		0.00	0.00	0.00	371.25
	522200	CONFERENCE REGISTRATION	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	24.94
	522200	CONFERENCE REGISTRATION	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	18.75
	522200	CONFERENCE REGISTRATION		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	387.50
	522200	CONFERENCE REGISTRATION		26710140	MMIS SYSTEMS @ 75% FY		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.778	26710141	MMIS SYSTEMS @ 75% FY05		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION		26670338	GENERAL OPS @75% FY05		0.00	0.00	0.00	142,202.86
							0.00	0.00	0.00	599,198.19
	524600	RENT EXPENSE-BUILDINGS	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	80.00
	524600	RENT EXPENSE-BUILDINGS	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	38,106.26
	524600	RENT EXPENSE-BUILDINGS		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	12,702.08
	524600	RENT EXPENSE-BUILDINGS		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	54,326.11
	524600	RENT EXPENSE-BUILDINGS	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	63,168.88
	524600	RENT EXPENSE-BUILDINGS	93.778	26980086	INDIRECT COST CTR FY05		0.00	0.00	0.00	700,000.00
							0.00	0.00	0.00	868,383.33
	524700	RENT EXP-OTHER REAL PROP		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	12.50
	524700	RENT EXP-OTHER REAL PROP	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	25.00
	526100	REP & MAINT-REAL PROPERT		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	17.30
	526100	REP & MAINT-REAL PROPERT	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	155.75
	526100	REP & MAINT-REAL PROPERT	93.778	26670337	GENERAL OPS @75% FY05		0.00	0.00	0.00	58.88
	526100	REP & MAINT-REAL PROPERT		26670338	GENERAL OPS @75% FY05		0.00	0.00	0.00	19.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	251.55
	527100	REP & MAINT-OFFICE EQUIP		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	275.60
	527100	REP & MAINT-OFFICE EQUIP		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	21.25
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	171.08
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	275.60
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	63.75
	527100	REP & MAINT-OFFICE EQUIP		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	171.07
							0.00	0.00	0.00	978.35
	527800	REP & MAINT-OTHER PROPER		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	314.00
	527800	REP & MAINT-OTHER PROPER	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	942.00
							0.00	0.00	0.00	1,256.00
	531100	OFFICE SUPPLIES EXPENSE		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	16.25
	531100	OFFICE SUPPLIES EXPENSE		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	109.50
	531100	OFFICE SUPPLIES EXPENSE		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	6.17
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	16.25
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	109.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	6.17
							0.00	0.00	0.00	263.84
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600032	GEN OPS FY05		0.00	0.00	0.00	314.10
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	9,481.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	1,913.00
	532100	NON-CAPITALIZED EQUIP PU		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	4.93
	532100	NON-CAPITALIZED EQUIP PU		26670515	MMIS HIPAA HARD/SOFTW		0.00	0.00	0.00	41.13
	532100	NON-CAPITALIZED EQUIP PU		26670517	MMIS HIPAA PHASE II F		0.00	0.00	0.00	16.45
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	44.35
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670523	MMIS HIPAA HARD/SOFTWARE FY05		0.00	0.00	0.00	241.58
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670525	MMIS HIPAA PHASE II FY05		0.00	0.00	0.00	148.05
	532100	NON-CAPITALIZED EQUIP PU		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	431.06
	532100	NON-CAPITALIZED EQUIP PU		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	262.28
	532100	NON-CAPITALIZED EQUIP PU		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	9.26
	532100	NON-CAPITALIZED EQUIP PU		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	14.25
	532100	NON-CAPITALIZED EQUIP PU		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	5,312.28
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	424.78
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	27.80
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	14.25
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	6,871.92
	532100	NON-CAPITALIZED EQUIP PU		26710140	MMIS SYSTEMS @ 75% FY		0.00	0.00	0.00	783.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710141	MMIS SYSTEMS @ 75% FY05		0.00	0.00	0.00	2,349.00
							0.00	0.00	0.00	28,704.97
	533900	FOOD EXPENSE-INSTITUTIONS		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	1.83
	533900	FOOD EXPENSE-INSTITUTIONS		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	8.10
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	1.83
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	24.29
							0.00	0.00	0.00	36.05
	534600	ED & RECREATIONAL SUP EX		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	83.65
	534600	ED & RECREATIONAL SUP EX		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	164.64
	534600	ED & RECREATIONAL SUP EX		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,879.99
	534600	ED & RECREATIONAL SUP EX		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	57.25
	534600	ED & RECREATIONAL SUP EX	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	255.68
	534600	ED & RECREATIONAL SUP EX	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	83.65
	534600	ED & RECREATIONAL SUP EX	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	493.96
	534600	ED & RECREATIONAL SUP EX	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	171.75
	534600	ED & RECREATIONAL SUP EX	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	5,640.01
	534600	ED & RECREATIONAL SUP EX	93.778	26770165	FIN RESPONSIBILITY FY05		0.00	0.00	0.00	155.48
	534600	ED & RECREATIONAL SUP EX		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	85.22
	534600	ED & RECREATIONAL SUP EX		26710546	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	9,098.28
	534900	MISCELLANEOUS SUP EXP		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	2.63
	534900	MISCELLANEOUS SUP EXP	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	7.88
							0.00	0.00	0.00	10.51
	535100	MEDICAL SUPPLIES		26710471	DM-5 COSTS FY05		0.00	0.00	0.00	10,547.05
	535100	MEDICAL SUPPLIES	93.778	26710562	DM-5 COSTS FY05		0.00	0.00	0.00	9,114.60
							0.00	0.00	0.00	19,661.65
	541100	ACCTG & AUDITING SERVICES		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	316,362.19
	541100	ACCTG & AUDITING SERVICES	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	949,086.58
							0.00	0.00	0.00	1,265,448.77
	541700	LEGAL RELATED EXPENSE		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	34.00
	541700	LEGAL RELATED EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	34.00
	541700	LEGAL RELATED EXPENSE	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	83.00
	542100	SOS TEMP SERV - PERSONNEL		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	2,894.93
	542100	SOS TEMP SERV - PERSONNEL		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	532.83
	542100	SOS TEMP SERV - PERSONNEL		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	4,935.04
	542100	SOS TEMP SERV - PERSONNEL		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	59,753.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	8,836.49
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	455.12
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	4,052.95
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	999.04
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	3,488.20
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	143,470.40
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	25,922.31
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	7,665.16
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720065	HR ADMIN FY05		0.00	0.00	0.00	2,564.46
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	1,045.83
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720068	HR REG3 FY05		0.00	0.00	0.00	606.05
	542100	SOS TEMP SERV - PERSONNEL		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	763.16
							0.00	0.00	0.00	267,985.05
	542200	TEMP SERV - OUTSIDE	93.778	26680030	SMALL PROJ GEN DEV FY05		0.00	0.00	0.00	58,174.05
	542200	TEMP SERV - OUTSIDE		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	2,011.52
	542200	TEMP SERV - OUTSIDE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	18,204.93
	542200	TEMP SERV - OUTSIDE		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	3,492.08
	542200	TEMP SERV - OUTSIDE	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	2,011.50
	542200	TEMP SERV - OUTSIDE	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	55,007.48
	542200	TEMP SERV - OUTSIDE	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	10,904.74
	542200	TEMP SERV - OUTSIDE	93.778	26710499	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	466.50
	542200	TEMP SERV - OUTSIDE	93.778	26720067	HR REG 2 FY05		0.00	0.00	0.00	3,324.24
							0.00	0.00	0.00	153,597.04
	543100	IT CONSULTING-APPLICATIONS	93.778	26670533	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	96,120.00
	543100	IT CONSULTING-APPLICATIONS		26670010	MMIS CONSULTING SVC 1		0.00	0.00	0.00	7,275.00
	543100	IT CONSULTING-APPLICATIONS	93.778	26670342	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	65,475.00
							0.00	0.00	0.00	168,870.00
	543500	MGT CONSULTANT SERVICES	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	630.00
	543500	MGT CONSULTANT SERVICES		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	2,558.75
	543500	MGT CONSULTANT SERVICES	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	7,676.25
	543500	MGT CONSULTANT SERVICES	93.778	26710501	SCHOOL OUTREACH @ 50% FY05		0.00	0.00	0.00	433.50
	543500	MGT CONSULTANT SERVICES		26710531	SCHOOL OUTREACH @ 50% FY05		0.00	0.00	0.00	433.50
	543500	MGT CONSULTANT SERVICES		26670010	MMIS CONSULTING SVC 1		0.00	0.00	0.00	4,206.00
	543500	MGT CONSULTANT SERVICES	93.778	26670342	MMIS CONSULTING SVC 143Z1		0.00	0.00	0.00	37,854.00
							0.00	0.00	0.00	53,792.00
	544100	PHYSICIAN SERVICES		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	1,663.20
	544100	PHYSICIAN SERVICES	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	1,663.20

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	544100	PHYSICIAN SERVICES	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	9,060.00
							0.00	0.00	0.00	12,386.40
	544600	OPTICAL SERVICES		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	544700	AUDIOLOGY SERVICES		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	332.50
	544700	AUDIOLOGY SERVICES	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	701.25
							0.00	0.00	0.00	1,033.75
	544900	DENTAL SERVICES		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	23,788.13
	544900	DENTAL SERVICES	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	59,101.88
							0.00	0.00	0.00	82,890.01
	545200	MEDICAL ASSESSMENT SERV		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	9,832.71
	545200	MEDICAL ASSESSMENT SERV	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	26,550.54
							0.00	0.00	0.00	36,383.25
	547100	EDUCATIONAL SERVICES		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	3.20
	547100	EDUCATIONAL SERVICES	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	6.40
	547300	INTERPRETER SERVICES	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	35.00
	547300	INTERPRETER SERVICES		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	70.00
	547906	VERIFICATIONS	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	37.50
	547906	VERIFICATIONS		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	12.50
	547906	VERIFICATIONS	93.778	26710494	CLAIMS PROC 75% FY05		0.00	0.00	0.00	226.00
	547906	VERIFICATIONS		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	117.50
	547906	VERIFICATIONS	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	5.00
	547906	VERIFICATIONS		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	15.00
	547906	VERIFICATIONS	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	15.00
	547906	VERIFICATIONS		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	5.00
	547906	VERIFICATIONS	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	27.00
	547906	VERIFICATIONS		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	3.00
	547906	VERIFICATIONS		26710472	SURS FY05		0.00	0.00	0.00	27.00
	547906	VERIFICATIONS		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	15.00
	547906	VERIFICATIONS	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	15.00
	547906	VERIFICATIONS	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	37.50
	547906	VERIFICATIONS		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	12.50
	547906	VERIFICATIONS	93.778	26710490	SURS FY05		0.00	0.00	0.00	18.00
	547906	VERIFICATIONS		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	10.00
	547906	VERIFICATIONS	93.778	26710485	MEDICAID OPERATIONS @ 50%		0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY05					
	547906	VERIFICATIONS	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	10.00
	547906	VERIFICATIONS	93.778	26670525	MMIS HIPAA PHASE II FY05		0.00	0.00	0.00	30.00
	547906	VERIFICATIONS	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	20.00
	547906	VERIFICATION		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	671.00
	549200	JANITORIAL/SECURITY SRVS		26670515	MMIS HIPAA HARD/SOFTW		0.00	0.00	0.00	2,807.00
	549200	JANITORIAL/SECURITY SRVS	93.778	26670523	MMIS HIPAA HARD/SOFTWARE FY05		0.00	0.00	0.00	8,421.00
							0.00	0.00	0.00	11,228.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26680030	SMALL PROJ GEN DEV FY05		0.00	0.00	0.00	8,079.73
	554900	OTHER CONTRACTUAL SERVICES		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	249,325.00
	554900	OTHER CONTRACTUAL SERVICES		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	42,557.24
	554900	OTHER CONTRACTUAL SERVICES		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	302,970.03
	554900	OTHER CONTRACTUAL SERVICES		26710474	MANAGED CARE @ 75% FY		0.00	0.00	0.00	46,520.70
	554900	OTHER CONTRACTUAL SERVICES		26710475	MMIS PCCM AUTHOR FY05		0.00	0.00	0.00	1,123,401.71
	554900	OTHER CONTRACTUAL SERVICES		26710476	MC ENROL BRKR STATE O		0.00	0.00	0.00	566,789.75
	554900	OTHER CONTRACTUAL SERVICES		26710479	DATA ENTRY UNIT FY05		0.00	0.00	0.00	3,123.75
	554900	OTHER CONTRACTUAL SERVICES		26710482	SUR&CERT LTC FY05		0.00	0.00	0.00	507,475.14
	554900	OTHER CONTRACTUAL SERVICES		26710483	SUR&CERT NURSE AID TR		0.00	0.00	0.00	142,408.05
	554900	OTHER CONTRACTUAL SERVICES		26710484	SUR&CERT WAIVER PROG		0.00	0.00	0.00	205,167.03
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	430,660.12
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	231,367.75
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710492	MANAGED CARE @ 50% FY05		0.00	0.00	0.00	302,970.04
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710493	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	184,603.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710495	DATA ENTRY UNIT FY05		0.00	0.00	0.00	9,371.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710503	MMIS PCCM AUTHORIZ. FY05		0.00	0.00	0.00	1,123,401.65
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710505	SUR & CERT NURSE AIDE TRNG FY0		0.00	0.00	0.00	125,408.55
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710506	SUR & CERT WAIVER PROG FY05		0.00	0.00	0.00	180,164.39
	554900	OTHER CONTRACTUAL SERVICES		26710518	MC ENROL BRKR 75% FY0		0.00	0.00	0.00	549,403.63
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710519	MC ENROL BRKR 75% FY05		0.00	0.00	0.00	1,648,210.87
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950146	COUNTY DIRECT COSTS FY05		0.00	0.00	0.00	619,497.64
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950139	MEDICAID OUTREACH @50%FY05		0.00	0.00	0.00	157,772.80
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950140	CATCH CONTRACT 25%-75% FY05		0.00	0.00	0.00	86,215.42
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950141	CATCH CONTRACT @ 50% FY05		0.00	0.00	0.00	172,626.16
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950142	CATCH CONTRACT @ 75% FY05		0.00	0.00	0.00	427,773.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950143	CATCH CONTRACT @ 100% FY05		0.00	0.00	0.00	19,278.20
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950144	ADMIN OUTRCH/CASE MGMT @50FY05		0.00	0.00	0.00	19,472,863.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950147	COUNTY INDIRECT COSTS FY05		0.00	0.00	0.00	505,117.21
	554900	OTHER CONTRACTUAL SERVICES		26710567	PRO @ 75% FY05		0.00	0.00	0.00	15,706.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710568	PRO @ 75% FY05		0.00	0.00	0.00	22,248.75
	554900	OTHER CONTRACTUAL SERVICES		26710569	EQRO @ 75% FY05		0.00	0.00	0.00	12,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710570	EQRO @ 75% FY05		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	29,497,478.43
	555200	SOFTWARE - NEW PURCHASES	93.778	26670511	GEN DEV @ 75% FY05		0.00	0.00	0.00	221.24
	555200	SOFTWARE - NEW PURCHASES		26670515	MMIS HIPAA HARD/SOFTW		0.00	0.00	0.00	2,826.37
	555200	SOFTWARE - NEW PURCHASES	93.778	26670523	MMIS HIPAA HARD/SOFTWARE FY05		0.00	0.00	0.00	8,479.10
	555200	SOFTWARE - NEW PURCHASES		26670529	GEN DEV @ 75% FY05		0.00	0.00	0.00	73.75
	555200	SOFTWARE - NEW PURCHASES		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	144.34
	555200	SOFTWARE - NEW PURCHASES		26710472	SURS FY05		0.00	0.00	0.00	117.63
	555200	SOFTWARE - NEW PURCHASES		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	397.05
	555200	SOFTWARE - NEW PURCHASES		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	294.99
	555200	SOFTWARE - NEW PURCHASES	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	144.34
	555200	SOFTWARE - NEW PURCHASES	93.778	26710490	SURS FY05		0.00	0.00	0.00	46.77
	555200	SOFTWARE - NEW PURCHASES		26710522	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	93,375.01
	555200	SOFTWARE - NEW PURCHASES	93.778	26710523	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	840,375.00
	555200	SOFTWARE - NEW PURCHASES	93.778	26770162	AUDIT FY05		0.00	0.00	0.00	771.00
	555200	SOFTWARE - NEW PURCHASES		26710140	MMIS SYSTEMS @ 75% FY		0.00	0.00	0.00	194,791.66
	555200	SOFTWARE - NEW PURCHASES	93.778	26710141	MMIS SYSTEMS @ 75% FY05		0.00	0.00	0.00	525,000.00
	555200	SOFTWARE - NEW PURCHASES		26710391	DSS TRAINING @ 50% FY		0.00	0.00	0.00	51,875.00
	555200	SOFTWARE - NEW PURCHASES	93.778	26710407	DSS TRAINING @ 50% FY05		0.00	0.00	0.00	51,875.00
							0.00	0.00	0.00	1,770,808.25
	556300	SURETY & NOTARY BONDS		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	20.00
	556300	SURETY & NOTARY BONDS	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	24.97
	559100	OTHER OPERATING EXP	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	224.78
	559100	OTHER OPERATING EXP	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	50.00
	559100	OTHER OPERATING EXP		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	131.25
	559100	OTHER OPERATING EXP	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	131.25
							0.00	0.00	0.00	562.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		26600030	HIPAA PROJECT OFFICE		0.00	0.00	0.00	7.77
	571100	LODGING	93.778	26600031	HIPAA PROJECT OFFICE FY05		0.00	0.00	0.00	69.95
	571100	LODGING	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	171.08
	571100	LODGING	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	198.12
	571100	LODGING		26670514	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	328.22
	571100	LODGING		26670519	AVATAR FY05		0.00	0.00	0.00	165.00
	571100	LODGING		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	198.12
	571100	LODGING	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	1,691.14
	571100	LODGING		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	625.09
	571100	LODGING		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	178.82
	571100	LODGING		26710472	SURS FY05		0.00	0.00	0.00	201.35
	571100	LODGING		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	145.08
	571100	LODGING		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	1,146.18
	571100	LODGING	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	560.03
	571100	LODGING	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	255.57
	571100	LODGING	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	625.11
	571100	LODGING	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	536.48
	571100	LODGING	93.778	26710490	SURS FY05		0.00	0.00	0.00	413.47
	571100	LODGING	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	1,247.11
	571100	LODGING	93.778	26710517	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	145.07
	571100	LODGING	93.778	26720069	STAFF DEV ADMIN FY05		0.00	0.00	0.00	40.56
	571100	LODGING		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	560.03
	571100	LODGING		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	64.18
	571100	LODGING		26710140	MMIS SYSTEMS @ 75% FY		0.00	0.00	0.00	73.87
	571100	LODGING	93.778	26710141	MMIS SYSTEMS @ 75% FY05		0.00	0.00	0.00	221.63
							0.00	0.00	0.00	9,869.03
	571600	MEALS - TAXABLE		26710480	KIDS CONNECTON @ 75%		0.00	0.00	0.00	.92
	571600	MEALS - TAXABLE	93.778	26710496	KIDS CONNECT @ 75% FY05		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	3.67
	571900	MEALS-ONE DAY TRAVEL		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	4.45
	571900	MEALS-ONE DAY TRAVEL		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	2.47
	571900	MEALS-ONE DAY TRAVEL		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	5.05
	571900	MEALS-ONE DAY TRAVEL	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	13.19
	571900	MEALS-ONE DAY TRAVEL	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	4.45
	571900	MEALS-ONE DAY TRAVEL	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	7.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	5.06
	571900	MEALS-ONE DAY TRAVEL		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	4.39
							0.00	0.00	0.00	46.49
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	237.91
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670522	MMIS HIPAA PHASE I FY05		0.00	0.00	0.00	19.00
	572100	COMMERCIAL TRANSPORTATIO		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	237.90
	572100	COMMERCIAL TRANSPORTATIO	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	3,429.24
	572100	COMMERCIAL TRANSPORTATIO		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	42.92
	572100	COMMERCIAL TRANSPORTATIO		26710472	SURS FY05		0.00	0.00	0.00	105.65
	572100	COMMERCIAL TRANSPORTATIO		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	771.60
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	1,106.95
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	90.82
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	128.76
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710490	SURS FY05		0.00	0.00	0.00	293.81
	572100	COMMERCIAL TRANSPORTATIO		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	1,156.95
	572100	COMMERCIAL TRANSPORTATIO		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	30.28
	572100	COMMERCIAL TRANSPORTATIO		26710140	MMIS SYSTEMS @ 75% FY		0.00	0.00	0.00	246.40
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710141	MMIS SYSTEMS @ 75% FY05		0.00	0.00	0.00	739.22
							0.00	0.00	0.00	8,637.41
	574500	PERSONAL VEHICLE MILEAGE	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	536.25
	574500	PERSONAL VEHICLE MILEAGE		26710469	MEDICAID PROGRAM 50%		0.00	0.00	0.00	349.49
	574500	PERSONAL VEHICLE MILEAGE		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	178.38
	574500	PERSONAL VEHICLE MILEAGE		26710474	MANAGED CARE @ 75% FY		0.00	0.00	0.00	113.60
	574500	PERSONAL VEHICLE MILEAGE		26710481	ASSISTED LIVING INVES		0.00	0.00	0.00	36.45
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	74.73
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		0.00	0.00	0.00	379.56
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710487	MEDICAID PROG @ 50% FY05		0.00	0.00	0.00	349.52
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	490.85
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710493	MANAGED CARE @ 75% FY05		0.00	0.00	0.00	340.81
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710497	ASSIT LIVING INVEST FY05		0.00	0.00	0.00	36.45
	574500	PERSONAL VEHICLE MILEAGE		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	74.71
	574500	PERSONAL VEHICLE MILEAGE		26710534	MEDICAID OPERATIONS @		0.00	0.00	0.00	148.64
	574500	PERSONAL VEHICLE MILEAGE	93.778	26770173	AUDIT & FINANCIAL SUPPORT FY05		0.00	0.00	0.00	44.55
							0.00	0.00	0.00	3,153.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	146.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	462.75
							0.00	0.00	0.00	609.62
	575100	MISC TRAVEL EXPENSE	93.778	26700014	DIRECTOR'S OFF FY05		0.00	0.00	0.00	99.50
	575100	MISC TRAVEL EXPENSE		26710470	MEDICAID PROGRAM 75%		0.00	0.00	0.00	17.69
	575100	MISC TRAVEL EXPENSE		26710472	SURS FY05		0.00	0.00	0.00	2.75
	575100	MISC TRAVEL EXPENSE		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	13.00
	575100	MISC TRAVEL EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		0.00	0.00	0.00	19.75
	575100	MISC TRAVEL EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		0.00	0.00	0.00	51.81
	575100	MISC TRAVEL EXPENSE	93.778	26710490	SURS FY05		0.00	0.00	0.00	13.50
	575100	MISC TRAVEL EXPENSE	93.778	26710517	MMIS DSS/MARS/SURS @ 90% FY05		0.00	0.00	0.00	13.00
	575100	MISC TRAVEL EXPENSE	93.778	26720066	HR REG 1 FY05		0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE		26710533	MEDICAID OPERATIONS @		0.00	0.00	0.00	19.75
							0.00	0.00	0.00	253.75
	581500	IMPROVEMENTS TO BUILDINGS	93.778	26670508	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	9,125.21
	581500	IMPROVEMENTS TO BUILDINGS		26670515	MMIS HIPAA HARD/SOFTW		0.00	0.00	0.00	156.90
	581500	IMPROVEMENTS TO BUILDINGS	93.778	26670523	MMIS HIPAA HARD/SOFTWARE FY05		0.00	0.00	0.00	470.70
	581500	IMPROVEMENTS TO BUILDINGS		26670528	GENERAL OPS @ 50% FY05		0.00	0.00	0.00	3,041.74
							0.00	0.00	0.00	12,794.55
	583000	FURNITURE AND OFFICE EQUIPMENT	93.778	26670523	MMIS HIPAA HARD/SOFTWARE FY05		0.00	0.00	0.00	1,250.37
							0.00	0.00	0.00	1,250.37
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	660,603.79
	583300	COMPUTER EQUIP & SOFTWARE		26710473	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	1,380.18
	583300	COMPUTER EQUIP & SOFTWARE		26710477	CLAIMS PROCESSING ADM		0.00	0.00	0.00	302.65
	583300	COMPUTER EQUIP & SOFTWARE		26710478	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	253.50
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		0.00	0.00	0.00	907.95
	583300	COMPUTER EQUIP & SOFTWARE		26710518	MC ENROL BRKR 75% FY0		0.00	0.00	0.00	2,321.46
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26710519	MC ENROL BRKR 75% FY05		0.00	0.00	0.00	6,964.26
							0.00	0.00	0.00	672,733.79
	591100	AID TO LOCAL GOVERNMENTS	93.778	26950021	TRIBAL MEDICAID FY05		0.00	0.00	0.00	25,469.29
							0.00	0.00	0.00	25,469.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26620041	HARDWARE DESKTOP FY05		0.00	0.00	0.00	839,311.20-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26650174	NFOCUS APPS GEN OPS FY05		0.00	0.00	0.00	1,611,671.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26670337	GENERAL OPS @75% FY05		0.00	0.00	0.00	2,293,883.93-
							0.00	0.00	0.00	4,744,866.22-
				050505NE5048			0.00	0.00	0.00	52,890,277.76
050605NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	26710675	MEDICAID SURVEY & CERT FY06		0.00	0.00	0.00	1,078,900.28
							0.00	0.00	0.00	1,078,900.28
				050605NE5001			0.00	0.00	0.00	1,078,900.28
050605NE5021										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880275	CHILD HEALTH INS AID FY06		0.00	0.00	0.00	10,020,454.82-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880275	CHILD HEALTH INS AID FY06	CHIPAID	0.00	0.00	0.00	314,231.22
							0.00	0.00	0.00	9,706,223.60-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	26880275	CHILD HEALTH INS AID FY06	CHIPAID	0.00	0.00	0.00	28,918,475.95
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	26880275	CHILD HEALTH INS AID FY06	CHIPRED	0.00	0.00	0.00	231,797.88-
							0.00	0.00	0.00	28,686,678.07
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26880275	CHILD HEALTH INS AID FY06		0.00	0.00	0.00	3,688,856.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26710714	CHILD HEALTH INSUR ADMIN		0.00	0.00	0.00	1,555,973.00
							0.00	0.00	0.00	2,132,883.47-
				050605NE5021			0.00	0.00	0.00	16,847,571.00
050605NE5028										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26850157	DD CHILD WAIVER FY06		0.00	0.00	0.00	225,595.22-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26850158	DD ADULT WAIVER FY06		0.00	0.00	0.00	2,910,324.99-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881601	MED REGULAR (MCP244) FY06		0.00	0.00	0.00	15,522,481.23-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881603	NON-MCP FY06		0.00	0.00	0.00	20,758,579.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881604	NON-MCP LTC FY06		0.00	0.00	0.00	33.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884602	LONG TERM CARE FY06		0.00	0.00	0.00	272.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884603	NON-MCP FY06		0.00	0.00	0.00	2,339,151.36
	592100		93.778	26884609			0.00	0.00	0.00	604,785.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ASSISTANCE TO/FOR INDIVIDUALS			REHAB FY06					
	592100	ASSISTANCE TO/FOR INDIVID		26881604	NON-MCP LTC FY06	ATPELIG	0.00	0.00	0.00	279,836.44
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884604	NON-MCP LTC FY06	ATPELIG	0.00	0.00	0.00	414,251.57
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	CAHRETR	0.00	0.00	0.00	1,032,247.34
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	CAHRETR	0.00	0.00	0.00	1,523,352.09
	592100	NFOCUS ASSIST TO/FOR IN		26850157	DD CHILD WAIVER FY06	CHILDDD	0.00	0.00	0.00	15,962.98-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884607	DD CHILD WAIVER FY06	CHILDDD	0.00	0.00	0.00	18,389.46-
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	CSE	0.00	0.00	0.00	541,789.23-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	CSE	0.00	0.00	0.00	847,370.02-
	592100	CHILD SUPRT INCENTIVES	93.778	26884603	NON-MCP FY06	CSINCENT	0.00	0.00	0.00	131,278.70
	592100	ASSISTANCE TO/FOR INDIVID		26850158	DD ADULT WAIVER FY06	DDADCOMP	0.00	0.00	0.00	51,148.25-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884605	DD ADULT WAIVER FY06	DDADCOMP	0.00	0.00	0.00	72,584.70-
	592100	ASSISTANCE TO/FOR INDIVID		26850158	DD ADULT WAIVER FY06	DDADCSA	0.00	0.00	0.00	1,182,502.69-
	592100	ASSISTANCE TO/FOR INDIVID		26850158	DD ADULT WAIVER FY06	DDADDAY	0.00	0.00	0.00	3,519.70-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884605	DD ADULT WAIVER FY06	DDADDAY	0.00	0.00	0.00	5,208.87-
	592100	ASSISTANCE TO/FOR INDIVID		26850158	DD ADULT WAIVER FY06	DDADRES	0.00	0.00	0.00	233.80-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884605	DD ADULT WAIVER FY06	DDADRES	0.00	0.00	0.00	346.05-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881603	NON-MCP FY06	DIRVOUCH	0.00	0.00	0.00	1,497,835.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881604	NON-MCP LTC FY06	DIRVOUCH	0.00	0.00	0.00	106,152.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884603	NON-MCP FY06	DIRVOUCH	0.00	0.00	0.00	2,360,831.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884604	NON-MCP LTC FY06	DIRVOUCH	0.00	0.00	0.00	157,121.95
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	DRRE06	0.00	0.00	0.00	20,586,439.57-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	DRRE06	0.00	0.00	0.00	30,470,676.12-
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	DSH	0.00	0.00	0.00	8,250,571.10
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	DSH	0.00	0.00	0.00	13,161,224.69
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	EIP-RESP	0.00	0.00	0.00	40.32
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	EIP-RESP	0.00	0.00	0.00	59.68
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	EIPCOOR	0.00	0.00	0.00	1,594,074.00
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	EIPSCXIX	0.00	0.00	0.00	1,039,569.86
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	EIPSCXIX	0.00	0.00	0.00	1,538,726.14
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884604	NON-MCP LTC FY06	ENOAFF	0.00	0.00	0.00	228,195.34
	592100	ASSISTANCE TO/FOR INDIVID		26881602	LONG TERM CARE FY06	FICA	0.00	0.00	0.00	1,161,514.56
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884602	LONG TERM CARE FY06	FICA	0.00	0.00	0.00	1,719,225.97
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884607	DD CHILD WAIVER FY06	FICA	0.00	0.00	0.00	7,461.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		26850157	DD CHILD WAIVER FY06	FICA	0.00	0.00	0.00	5,050.11
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	HICOBRA	0.00	0.00	0.00	143,503.81
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	HICOBRA	0.00	0.00	0.00	210,266.79
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884608	IGT FY06	IGT	0.00	0.00	0.00	28,637,844.90
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	KBECKETT	0.00	0.00	0.00	12,860.07
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	KBECKETT	0.00	0.00	0.00	24,289.75
	592100	ASSISTANCE TO/FOR INDIVID		26881602	LONG TERM CARE FY06	LTCARE	0.00	0.00	0.00	17,229.38
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884602	LONG TERM CARE FY06	LTCARE	0.00	0.00	0.00	25,883.79
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	MAGLADMN	0.00	0.00	0.00	21,267.83
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	MAGLADMN	0.00	0.00	0.00	21,267.83
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	MAGLPROG	0.00	0.00	0.00	240,105.24
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	MAGLPROG	0.00	0.00	0.00	429,522.30
	592100	PAYMENTS TO/FOR INDIVIDUALS		26881603	NON-MCP FY06	MCDMEIME	0.00	0.00	0.00	469,875.97
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	26884603	NON-MCP FY06	MCDMEIME	0.00	0.00	0.00	695,491.03
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	MEDCARA	0.00	0.00	0.00	1,032.99
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	MEDCARA	0.00	0.00	0.00	1,529.01
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	MEDCARB	0.00	0.00	0.00	10,901,814.08
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	MEDCARB	0.00	0.00	0.00	16,136,415.32
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	MEDTRAN	0.00	0.00	0.00	2,599,321.89
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	MEDTRAN	0.00	0.00	0.00	3,847,408.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884609	REHAB FY06	MRO	0.00	0.00	0.00	186,454.93
	592100	ASSISTANCE TO/FOR INDIVID		26881604	NON-MCP LTC FY06	NFSCRSCO	0.00	0.00	0.00	209,846.25
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884604	NON-MCP LTC FY06	NFSCRSCO	0.00	0.00	0.00	304,371.45
	592100	ASSISTANCE TO/FOR INDIVID		26881604	NON-MCP LTC FY06	NHRETRO	0.00	0.00	0.00	13,788.14
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884604	NON-MCP LTC FY06	NHRETRO	0.00	0.00	0.00	21,276.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884605	DD ADULT WAIVER FY06	OTSADLTC	0.00	0.00	0.00	194,919.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884605	DD ADULT WAIVER FY06	OTSADLTD	0.00	0.00	0.00	12,593.68
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884607	DD CHILD WAIVER FY06	OTSCHILD	0.00	0.00	0.00	62,968.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881608	IGT FY06	PARTDCO	0.00	0.00	0.00	2.00
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	PEERREVW	0.00	0.00	0.00	1,547.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	PEERREVW	0.00	0.00	0.00	4,642.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881603	NON-MCP FY06	REF05	0.00	0.00	0.00	675,732.70-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884603	NON-MCP FY06	REF05	0.00	0.00	0.00	1,046,220.90-
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	REF06	0.00	0.00	0.00	1,406,126.12-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	REF06	0.00	0.00	0.00	2,071,118.53-
	592100	MMIS ASSIST TO/FOR INDI		26881601	MED REGULAR (MCP244) FY06	REG	0.00	0.00	0.00	2,058.77
	592100	MMIS ASSIST TO/FOR INDI	93.778	26884601	MCP 244 WEEKLY PAYMENTS FY06	REG	0.00	0.00	0.00	3,047.33
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	RHCRETR	0.00	0.00	0.00	300,889.07
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	RHCRETR	0.00	0.00	0.00	445,363.57
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	RISKSHAR	0.00	0.00	0.00	298,271.16
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	RISKSHAR	0.00	0.00	0.00	441,339.84
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	SAWRAP	0.00	0.00	0.00	2,442.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	SAWRAP	0.00	0.00	0.00	3,621.30
	592100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	TMA	0.00	0.00	0.00	21,642.70-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	TMA	0.00	0.00	0.00	32,103.30-
	592100	ASSISTANCE TO/FOR INDIVID		26881602	LONG TERM CARE FY06	WAIVAD	0.00	0.00	0.00	66,796.41
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884602	LONG TERM CARE FY06	WAIVAD	0.00	0.00	0.00	83,000.76
	592100	ASSISTANCE TO/FOR INDIVID		26881604	NON-MCP LTC FY06	WAVSCAAA	0.00	0.00	0.00	2,045,891.23
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884604	NON-MCP LTC FY06	WAVSCAAA	0.00	0.00	0.00	3,034,478.01
	592100	ASSISTANCE TO/FOR INDIVID		26881604	NON-MCP LTC FY06	WAVSCILC	0.00	0.00	0.00	801,376.13
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884604	NON-MCP LTC FY06	WAVSCILC	0.00	0.00	0.00	1,186,015.63
							0.00	0.00	0.00	56,367,859.72
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850157	DD CHILD WAIVER FY06	CHILDDD	0.00	0.00	0.00	4,302,746.19
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884607	DD CHILD WAIVER FY06	CHILDDD	0.00	0.00	0.00	7,885,338.20
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850158	DD ADULT WAIVER FY06	DDADCOMP	0.00	0.00	0.00	36,081,728.32
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884605	DD ADULT WAIVER FY06	DDADCOMP	0.00	0.00	0.00	69,438,106.67
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850158	DD ADULT WAIVER FY06	DDADDAY	0.00	0.00	0.00	3,359,030.31
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884605	DD ADULT WAIVER FY06	DDADDAY	0.00	0.00	0.00	5,416,760.25
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850158	DD ADULT WAIVER FY06	DDADRES	0.00	0.00	0.00	736,544.85
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884605	DD ADULT WAIVER FY06	DDADRES	0.00	0.00	0.00	1,416,044.66
	592101	NFOCUS ASSIST TO/FOR	93.778	26884606	DDSC STAFF SVCS COORDIN	DDSVCOOR	0.00	0.00	0.00	4,666,582.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVID			FY06					
	592101	NFOCUS ASSIST TO/FOR INDIVID		26881602	LONG TERM CARE FY06	WAIVAD	0.00	0.00	0.00	11,254,025.22
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884602	LONG TERM CARE FY06	WAIVAD	0.00	0.00	0.00	16,594,569.13
							0.00	0.00	0.00	161,151,476.03
	592102	MMIS ASSIST TO/FOR INDIV		26881601	MED REGULAR (MCP244) FY06	FAMPLAN	0.00	0.00	0.00	669,595.49
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884601	MCP 244 WEEKLY PAYMENTS FY06	FAMPLAN	0.00	0.00	0.00	6,026,268.14
	592102	MMIS ASSIST TO/FOR INDIV		26881601	MED REGULAR (MCP244) FY06	FAMRED	0.00	0.00	0.00	11,837.82-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884601	MCP 244 WEEKLY PAYMENTS FY06	FAMRED	0.00	0.00	0.00	106,530.68-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884601	MCP 244 WEEKLY PAYMENTS FY06	IHS	0.00	0.00	0.00	3,465,563.31
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884601	MCP 244 WEEKLY PAYMENTS FY06	IHSRED	0.00	0.00	0.00	8,635.73-
	592102	ASSISTANCE TO/FOR INDIVID		26881602	LONG TERM CARE FY06	LTCARE	0.00	0.00	0.00	146,513,168.14
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884602	LONG TERM CARE FY06	LTCARE	0.00	0.00	0.00	216,862,613.29
	592102	ASSISTANCE TO/FOR INDIVID		26881602	LONG TERM CARE FY06	LTCRED	0.00	0.00	0.00	345,302.25-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884602	LONG TERM CARE FY06	LTCRED	0.00	0.00	0.00	511,102.38-
	592102	MMIS ASSIST TO/FOR INDIV		26881601	MED REGULAR (MCP244) FY06	MIPS-ST	0.00	0.00	0.00	2,265,262.29-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884609	REHAB FY06	MRO	0.00	0.00	0.00	8,488,556.17
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884609	REHAB FY06	MRORED	0.00	0.00	0.00	274.23-
	592102	ASSISTANCE TO/FOR INDIVIDUALS		26881608	IGT FY06	PARTDCO	0.00	0.00	0.00	417,911.48
	592102	ASSISTANCE TO/FOR INDIVIDUALS		26881608	IGT FY06	PARTRED	0.00	0.00	0.00	4,583.84-
	592102	MMIS ASSIST TO/FOR INDIV		26881601	MED REGULAR (MCP244) FY06	REG	0.00	0.00	0.00	326,900,778.57
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884601	MCP 244 WEEKLY PAYMENTS FY06	REG	0.00	0.00	0.00	483,864,874.27
	592102	MMIS ASSIST TO/FOR INDIV		26881601	MED REGULAR (MCP244) FY06	REGRED	0.00	0.00	0.00	5,264,430.16-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884601	MCP 244 WEEKLY PAYMENTS FY06	REGRED	0.00	0.00	0.00	7,792,191.09-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884609	REHAB FY06	REHAB	0.00	0.00	0.00	422,550.87
	592102	MMIS ASSIST TO/FOR INDIV		26881601	MED REGULAR (MCP244) FY06	WMWCAN	0.00	0.00	0.00	1,093,788.62
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884601	MCP 244 WEEKLY PAYMENTS FY06	WMWCAN	0.00	0.00	0.00	2,782,144.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	MMIS ASSIST TO/FOR INDIV		26881601	MED REGULAR (MCP244) FY06	WMWRED	0.00	0.00	0.00	9,115.83-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884601	MCP 244 WEEKLY PAYMENTS FY06	WMWRED	0.00	0.00	0.00	23,186.74-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884609	REHAB FY06	24HOUR	0.00	0.00	0.00	27,578,851.67
							0.00	0.00	0.00	1,208,744,211.15
	592200	1099 -AID TO/FOR INDIVIDUAL		26881604	NON-MCP LTC FY06	ATPELIG	0.00	0.00	0.00	411,414.61
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884604	NON-MCP LTC FY06	ATPELIG	0.00	0.00	0.00	613,687.04
	592200	1099 -AID TO/FOR INDIVIDUAL		26881603	NON-MCP FY06	EIP-RESP	0.00	0.00	0.00	2,680.06
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884603	NON-MCP FY06	EIP-RESP	0.00	0.00	0.00	3,966.94
	592200	1099 -AID TO/FOR INDIVIDUAL		26881603	NON-MCP FY06	MCMEDDIR	0.00	0.00	0.00	7,125.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884603	NON-MCP FY06	MCMEDDIR	0.00	0.00	0.00	21,375.00
	592200	1099 -AID TO/FOR INDIVIDUAL		26881603	NON-MCP FY06	MNF	0.00	0.00	0.00	1,959.52
	592200	1099 -AID TO/FOR INDIVIDUAL		26881603	NON-MCP FY06	PEERREVW	0.00	0.00	0.00	1,238.75
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884603	NON-MCP FY06	PEERREVW	0.00	0.00	0.00	3,716.25
	592200	1099 -AID TO/FOR INDIVIDUAL		26881603	NON-MCP FY06	SAWRAP	0.00	0.00	0.00	35,535.93
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884603	NON-MCP FY06	SAWRAP	0.00	0.00	0.00	52,598.27
							0.00	0.00	0.00	1,155,297.37
	595100	CONTRACTUAL AID	93.778	26884604	NON-MCP LTC FY06	ASTECH	0.00	0.00	0.00	205,551.74
	595100	CONTRACTUAL AID		26881604	NON-MCP LTC FY06	ASTECH	0.00	0.00	0.00	138,871.41
	595100	CONTRACTUAL AID		26881603	NON-MCP FY06	MAGLADMN	0.00	0.00	0.00	365,372.01
	595100	CONTRACTUAL AID	93.778	26884603	NON-MCP FY06	MAGLADMN	0.00	0.00	0.00	365,372.01
	595100	CONTRACTUAL AID		26881603	NON-MCP FY06	MAGLPROG	0.00	0.00	0.00	1,081,511.15
	595100	CONTRACTUAL AID	93.778	26884603	NON-MCP FY06	MAGLPROG	0.00	0.00	0.00	1,526,679.65
	595100	CONTRACTUAL AID		26881603	NON-MCP FY06	MCINCENT	0.00	0.00	0.00	835,231.07
	595100	CONTRACTUAL AID	93.778	26884603	NON-MCP FY06	MCINCENT	0.00	0.00	0.00	1,197,888.31
	595100	CONTRACTUAL AID		26881603	NON-MCP FY06	MCMEDDIR	0.00	0.00	0.00	36,406.25
	595100	CONTRACTUAL AID	93.778	26884603	NON-MCP FY06	MCMEDDIR	0.00	0.00	0.00	109,218.75
	595100	CONTRACTUAL AID		26881603	NON-MCP FY06	PEERREVW	0.00	0.00	0.00	9,828.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.778	26884603	NON-MCP FY06	PEERREVW	0.00	0.00	0.00	29,484.37
							0.00	0.00	0.00	5,901,414.85
	599100	OTHER GOV AID		26881604	NON-MCP LTC FY06	ASTECH	0.00	0.00	0.00	50,722.56
	599100	OTHER GOV AID	93.778	26884604	NON-MCP LTC FY06	ASTECH	0.00	0.00	0.00	75,077.44
	599100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	KBECKETT	0.00	0.00	0.00	25,018.58
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	KBECKETT	0.00	0.00	0.00	31,776.60
	599100	ASSISTANCE TO/FOR INDIVIDUALS		26881603	NON-MCP FY06	REF05	0.00	0.00	0.00	3,144,072.21-
	599100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884603	NON-MCP FY06	REF05	0.00	0.00	0.00	4,594,867.47-
	599100	ASSISTANCE TO/FOR INDIVID		26881603	NON-MCP FY06	REF06	0.00	0.00	0.00	2,388,118.32-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884603	NON-MCP FY06	REF06	0.00	0.00	0.00	3,544,794.47-
							0.00	0.00	0.00	13,489,257.29-
	865100	MISCELLANEOUS ADJUSTMENTS		26881601	MED REGULAR (MCP244) FY06		0.00	0.00	0.00	272.79-
	865100	MISCELLANEOUS ADJUSTMENTS		26881603	NON-MCP FY06		0.00	0.00	0.00	108.06-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26884601	MCP 244 WEEKLY PAYMENTS FY06		0.00	0.00	0.00	16,972,601.74-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26884602	LONG TERM CARE FY06		0.00	0.00	0.00	65.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26884603	NON-MCP FY06		0.00	0.00	0.00	3,688,601.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26884607	DD CHILD WAIVER FY06		0.00	0.00	0.00	644.55-
	865100	MISC ADJUSTMENTS		26850157	DD CHILD WAIVER FY06	CHILDDD	0.00	0.00	0.00	435.45-
							0.00	0.00	0.00	13,285,526.53-
				050605NE5028			0.00	0.00	0.00	1,406,545,475.30
050605NE5048										
	511100	PERMANENT SALARIES-WAGES		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	75,316.74
	511100	PERMANENT SALARIES-WAGES		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	199,929.45
	511100	PERMANENT SALARIES-WAGES		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	126,985.64
	511100	PERMANENT SALARIES-WAGES		26710575	SURS @ 75% FY06		0.00	0.00	0.00	41,570.86
	511100	PERMANENT SALARIES-WAGES		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	74,653.14
	511100	PERMANENT SALARIES-WAGES		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	7,259.98
	511100	PERMANENT SALARIES-WAGES		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	10,763.15
	511100	PERMANENT SALARIES-WAGES		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	251,622.36
	511100	PERMANENT SALARIES-WAGES		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	46,496.92
	511100	PERMANENT SALARIES-WAGES		26710583	KIDS CONNECTON @ 75%		0.00	0.00	0.00	8,574.58
	511100	PERMANENT SALARIES-WAGES		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	41,237.77
	511100	PERMANENT SALARIES-WAGES		26710589	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	1,569.53
	511100	PERMANENT SALARIES-WAGES		26710590	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	350.98
	511100	PERMANENT SALARIES-WAGES		26710591	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	1,047.32
	511100	PERMANENT SALARIES-WAGES		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	104,513.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	41,399.01
	511100	PERMANENT SALARIES-WAGES		26710595	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	163.71
	511100	PERMANENT SALARIES-WAGES		26710596	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	1,569.49
	511100	PERMANENT SALARIES-WAGES		26710597	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	173.54
	511100	PERMANENT SALARIES-WAGES		26710614	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	111.23
	511100	PERMANENT SALARIES-WAGES	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	75,363.98
	511100	PERMANENT SALARIES-WAGES	93.778	26600038	ASSET/CON MGMT FY06		0.00	0.00	0.00	138,808.97
	511100	PERMANENT SALARIES-WAGES	93.778	26620044	CUST SERV GENERAL OPS FY06		0.00	0.00	0.00	49,923.51
	511100	PERMANENT SALARIES-WAGES	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	208,199.27
	511100	PERMANENT SALARIES-WAGES	93.778	26620046	HARDWARE DESKTOP FY06		0.00	0.00	0.00	20,573.06
	511100	PERMANENT SALARIES-WAGES	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	293,336.98
	511100	PERMANENT SALARIES-WAGES	93.778	26630066	CONFIG MGMT FY06		0.00	0.00	0.00	90,366.95
	511100	PERMANENT SALARIES-WAGES	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	297,057.93
	511100	PERMANENT SALARIES-WAGES	93.778	26630068	NETWORK MGMT FY06		0.00	0.00	0.00	267,117.61
	511100	PERMANENT SALARIES-WAGES	93.778	26630069	INFRAST COORD FY06		0.00	0.00	0.00	65,719.79
	511100	PERMANENT SALARIES-WAGES	93.778	26640041	GEN APPS GENERAL OPS FY06		0.00	0.00	0.00	101,481.23
	511100	PERMANENT SALARIES-WAGES	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	161,908.73
	511100	PERMANENT SALARIES-WAGES	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	75,310.13
	511100	PERMANENT SALARIES-WAGES	93.778	26680034	SMALL PROJ GEN DEV FY06		0.00	0.00	0.00	110,802.78
	511100	PERMANENT SALARIES-WAGES	93.778	26680036	GENERAL OPS FY06		0.00	0.00	0.00	31,582.79
	511100	PERMANENT SALARIES-WAGES	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	104,618.42
	511100	PERMANENT SALARIES-WAGES	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	124,260.51
	511100	PERMANENT SALARIES-WAGES	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	202,350.14
	511100	PERMANENT SALARIES-WAGES	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	383,308.20
	511100	PERMANENT SALARIES-WAGES	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	95,885.73
	511100	PERMANENT SALARIES-WAGES	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	75,331.10
	511100	PERMANENT SALARIES-WAGES	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	21,846.17
	511100	PERMANENT SALARIES-WAGES	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	755,965.76
	511100	PERMANENT SALARIES-WAGES	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	136,175.93
	511100	PERMANENT SALARIES-WAGES	93.778	26710634	KIDS CONNECT @ 75% FY06		0.00	0.00	0.00	25,843.03
	511100	PERMANENT SALARIES-WAGES	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	37,134.46
	511100	PERMANENT SALARIES-WAGES	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	33,108.53
	511100	PERMANENT SALARIES-WAGES	93.778	26710647	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	1,154.99
	511100	PERMANENT SALARIES-WAGES	93.778	26710648	MMIS DSS/MARS/SURS @ 90%		0.00	0.00	0.00	53.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	511100	PERMANENT SALARIES-WAGES	93.778	26710652	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	13,862.06
					FY06					
	511100	PERMANENT SALARIES-WAGES	93.778	26710653	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	3,399.95
					FY06					
	511100	PERMANENT SALARIES-WAGES	93.778	26710654	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	8,919.81
					FY06					
	511100	PERMANENT SALARIES-WAGES	93.778	26710664	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	2,344.57
					FY06					
	511100	PERMANENT SALARIES-WAGES	93.778	26710665	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	10,217.14
					FY06					
	511100	PERMANENT SALARIES-WAGES	93.778	26710666	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	1,681.93
					FY06					
	511100	PERMANENT SALARIES-WAGES	93.778	26720070	HR ADMIN FY06		0.00	0.00	0.00	60,032.58
	511100	PERMANENT SALARIES-WAGES	93.778	26720071	HUMAN RESOURCES FY06		0.00	0.00	0.00	183,901.88
	511100	PERMANENT SALARIES-WAGES	93.778	26720073	HR REG3 FY06		0.00	0.00	0.00	194,527.20
	511100	PERMANENT SALARIES-WAGES	93.778	26720074	STAFF DEV ADMIN FY06		0.00	0.00	0.00	490,221.54
	511100	PERMANENT SALARIES-WAGES	93.778	26770179	MEDICAID ACTG FY06		0.00	0.00	0.00	74,546.08
	511100	PERMANENT SALARIES-WAGES	93.778	26770182	AUDIT FY06		0.00	0.00	0.00	59,080.54
	511100	PERMANENT SALARIES-WAGES	93.778	26770189	AUDIT & FINANCIAL SUPPORT		0.00	0.00	0.00	27,551.89
					FY06					
	511100	PERMANENT SALARIES-WAGES	93.778	26720072	HR REG 2 FY06		0.00	0.00	0.00	181,597.29
	511100	PERMANENT SALARIES-WAGES		26710700	MEDICAID PROG NPI @ 5		0.00	0.00	0.00	185.88
	511100	PERMANENT SALARIES-WAGES	93.778	26710701	MEDICAID PROG NPI @ 50%		0.00	0.00	0.00	337.32
	511100	PERMANENT SALARIES-WAGES		26710702	SURS NPI @ 75% FY06		0.00	0.00	0.00	604.95
	511100	PERMANENT SALARIES-WAGES	93.778	26710703	SURS NPI @ 75% FY06		0.00	0.00	0.00	1,850.51
	511100	PERMANENT SALARIES-WAGES		26710704	CLAIMS PROCESS NPI @		0.00	0.00	0.00	371.23
	511100	PERMANENT SALARIES-WAGES	93.778	26710705	CLAIMS PROCESS NPI @ 75%		0.00	0.00	0.00	1,115.50
					FY06					
	511100	PERMANENT SALARIES-WAGES		26710708	KIDS CONNECT NPI @ 75		0.00	0.00	0.00	1,662.76
	511100	PERMANENT SALARIES-WAGES	93.778	26710709	KIDS CONNECT NPI @ 75%		0.00	0.00	0.00	4,996.48
	511100	PERMANENT SALARIES-WAGES		26710696	SURS @ 50%		0.00	0.00	0.00	15,547.50
	511100	PERMANENT SALARIES-WAGES	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	15,705.87
	511100	PERMANENT SALARIES-WAGES	93.778	26710684	MEDICARE PART D @50% FY06		0.00	0.00	0.00	1,395.76
	511100	PERMANENT SALARIES-WAGES		26710679	MEDICARE PART D @75%		0.00	0.00	0.00	4,021.66
	511100	PERMANENT SALARIES-WAGES	93.778	26710681	MEDICARE PART D @75% FY06		0.00	0.00	0.00	11,926.73
	511100	PERMANENT SALARIES-WAGES		26710683	MEDICARE PART D @75%		0.00	0.00	0.00	1,271.59
	511100	PERMANENT SALARIES-WAGES	93.778	26710685	MEDICARE PART D @75% FY06		0.00	0.00	0.00	4,264.15
	511100	PERMANENT SALARIES-WAGES		26710682	MEDICARE PART D @50%		0.00	0.00	0.00	1,316.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	26730009	RESPITE CARE PROG FY0		0.00	0.00	0.00	5,313.52
	511100	PERMANENT SALARIES-WAGES	93.778	26750117	LEGAL SVCS PROT & SAFETY FY06		0.00	0.00	0.00	8,971.93
							0.00	0.00	0.00	6,412,643.90
	511300	OVERTIME PAYMENTS		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	266.85
	511300	OVERTIME PAYMENTS		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	3,425.51
	511300	OVERTIME PAYMENTS		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	165.82
	511300	OVERTIME PAYMENTS		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	15,949.57
	511300	OVERTIME PAYMENTS		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	433.44
	511300	OVERTIME PAYMENTS	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	382.59
	511300	OVERTIME PAYMENTS	93.778	26620046	HARDWARE DESKTOP FY06		0.00	0.00	0.00	990.24
	511300	OVERTIME PAYMENTS	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	3,446.99
	511300	OVERTIME PAYMENTS	93.778	26630068	NETWORK MGMT FY06		0.00	0.00	0.00	660.24
	511300	OVERTIME PAYMENTS	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	5,950.95
	511300	OVERTIME PAYMENTS	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	266.82
	511300	OVERTIME PAYMENTS	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	10,251.60
	511300	OVERTIME PAYMENTS	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	165.82
	511300	OVERTIME PAYMENTS	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	47,931.21
	511300	OVERTIME PAYMENTS	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	1,298.19
	511300	OVERTIME PAYMENTS	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	22.14
	511300	OVERTIME PAYMENTS	93.778	26710654	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	46.21
							0.00	0.00	0.00	91,654.19
	511400	ON CALL PAY	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	104.88
							0.00	0.00	0.00	104.88
	511700	EMPLOYEE BONUSES		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	240.00
	511700	EMPLOYEE BONUSES	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	245.00
	511700	EMPLOYEE BONUSES	93.778	26710644	SUR & CERT WAIVER PROG FY06		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	376.08
	511800	COMPENSATORY TIME PAID		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	32.94
	511800	COMPENSATORY TIME PAID		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	477.20
	511800	COMPENSATORY TIME PAID		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	76.22
	511800	COMPENSATORY TIME PAID		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	9.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	13.20
	511800	COMPENSATORY TIME PAID	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	143.00
	511800	COMPENSATORY TIME PAID	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	2,577.71
	511800	COMPENSATORY TIME PAID	93.778	26630068	NETWORK MGMT FY06		0.00	0.00	0.00	97.52
	511800	COMPENSATORY TIME PAID	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	599.68
	511800	COMPENSATORY TIME PAID	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	12.94
	511800	COMPENSATORY TIME PAID	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	376.98
	511800	COMPENSATORY TIME PAID	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	98.82
	511800	COMPENSATORY TIME PAID	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	1,431.14
	511800	COMPENSATORY TIME PAID	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	228.22
	511800	COMPENSATORY TIME PAID	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	9.74
	511800	COMPENSATORY TIME PAID	93.778	26710684	MEDICARE PART D @50% FY06		0.00	0.00	0.00	22.57
	511800	COMPENSATORY TIME PAID		26710682	MEDICARE PART D @50%		0.00	0.00	0.00	21.93
							0.00	0.00	0.00	6,605.63
	512100	VACATION LEAVE EXPENSE		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	10,871.99
	512100	VACATION LEAVE EXPENSE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	20,609.32
	512100	VACATION LEAVE EXPENSE		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	11,535.27
	512100	VACATION LEAVE EXPENSE		26710575	SURS @ 75% FY06		0.00	0.00	0.00	3,683.82
	512100	VACATION LEAVE EXPENSE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	5,074.53
	512100	VACATION LEAVE EXPENSE		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	262.45
	512100	VACATION LEAVE EXPENSE		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	1,505.87
	512100	VACATION LEAVE EXPENSE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	17,140.38
	512100	VACATION LEAVE EXPENSE		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	4,350.21
	512100	VACATION LEAVE EXPENSE		26710583	KIDS CONNECTON @ 75%		0.00	0.00	0.00	924.94
	512100	VACATION LEAVE EXPENSE		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	5,569.09
	512100	VACATION LEAVE EXPENSE		26710589	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	281.90
	512100	VACATION LEAVE EXPENSE		26710590	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	42.78
	512100	VACATION LEAVE EXPENSE		26710591	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	55.30
	512100	VACATION LEAVE EXPENSE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	11,648.17
	512100	VACATION LEAVE EXPENSE		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	4,556.30
	512100	VACATION LEAVE EXPENSE		26710595	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	12.28
	512100	VACATION LEAVE EXPENSE		26710596	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	34.39
	512100	VACATION LEAVE EXPENSE		26710597	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	19.75
	512100	VACATION LEAVE EXPENSE		26710614	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	4.39
	512100	VACATION LEAVE EXPENSE	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	11,181.81
	512100	VACATION LEAVE EXPENSE	93.778	26600038	ASSET/CON MGMT FY06		0.00	0.00	0.00	10,831.93
	512100	VACATION LEAVE EXPENSE	93.778	26620044	CUST SERV GENERAL OPS FY06		0.00	0.00	0.00	1,839.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	15,521.33
	512100	VACATION LEAVE EXPENSE	93.778	26620046	HARDWARE DESKTOP FY06		0.00	0.00	0.00	236.46
	512100	VACATION LEAVE EXPENSE	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	28,732.27
	512100	VACATION LEAVE EXPENSE	93.778	26630066	CONFIG MGMT FY06		0.00	0.00	0.00	7,661.57
	512100	VACATION LEAVE EXPENSE	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	20,547.78
	512100	VACATION LEAVE EXPENSE	93.778	26630068	NETWORK MGMT FY06		0.00	0.00	0.00	18,000.65
	512100	VACATION LEAVE EXPENSE	93.778	26630069	INFRAST COORD FY06		0.00	0.00	0.00	5,639.40
	512100	VACATION LEAVE EXPENSE	93.778	26640041	GEN APPS GENERAL OPS FY06		0.00	0.00	0.00	7,345.53
	512100	VACATION LEAVE EXPENSE	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	16,730.13
	512100	VACATION LEAVE EXPENSE	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	10,869.23
	512100	VACATION LEAVE EXPENSE	93.778	26680034	SMALL PROJ GEN DEV FY06		0.00	0.00	0.00	9,260.01
	512100	VACATION LEAVE EXPENSE	93.778	26680036	GENERAL OPS FY06		0.00	0.00	0.00	1,913.08
	512100	VACATION LEAVE EXPENSE	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	11,664.26
	512100	VACATION LEAVE EXPENSE	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	13,652.86
	512100	VACATION LEAVE EXPENSE	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	20,938.56
	512100	VACATION LEAVE EXPENSE	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	34,816.79
	512100	VACATION LEAVE EXPENSE	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	8,871.52
	512100	VACATION LEAVE EXPENSE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	5,102.69
	512100	VACATION LEAVE EXPENSE	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	787.35
	512100	VACATION LEAVE EXPENSE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	51,074.27
	512100	VACATION LEAVE EXPENSE	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	13,027.24
	512100	VACATION LEAVE EXPENSE	93.778	26710634	KIDS CONNECT @ 75% FY06		0.00	0.00	0.00	2,781.87
	512100	VACATION LEAVE EXPENSE	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	2,569.13
	512100	VACATION LEAVE EXPENSE	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	4,608.12
	512100	VACATION LEAVE EXPENSE	93.778	26710647	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	103.61
	512100	VACATION LEAVE EXPENSE	93.778	26710648	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	12.12
	512100	VACATION LEAVE EXPENSE	93.778	26710652	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	2,556.70
	512100	VACATION LEAVE EXPENSE	93.778	26710653	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	381.43
	512100	VACATION LEAVE EXPENSE	93.778	26710654	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	561.90
	512100	VACATION LEAVE EXPENSE	93.778	26710664	MMIS PROCUREMENT @ 90%		0.00	0.00	0.00	232.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	512100	VACATION LEAVE EXPENSE	93.778	26710665	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	332.28
	512100	VACATION LEAVE EXPENSE	93.778	26710666	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	176.19
	512100	VACATION LEAVE EXPENSE	93.778	26720071	HUMAN RESOURCES FY06		0.00	0.00	0.00	474.16
	512100	VACATION LEAVE EXPENSE	93.778	26770179	MEDICAID ACTG FY06		0.00	0.00	0.00	7,086.25
	512100	VACATION LEAVE EXPENSE	93.778	26770182	AUDIT FY06		0.00	0.00	0.00	6,495.58
	512100	VACATION LEAVE EXPENSE	93.778	26770189	AUDIT & FINANCIAL SUPPORT FY06		0.00	0.00	0.00	1,075.02
	512100	VACATION LEAVE EXPENSE	93.778	26720072	HR REG 2 FY06		0.00	0.00	0.00	10,709.09
	512100	VACATION LEAVE EXPENSE		26710700	MEDICAID PROG NPI @ 5		0.00	0.00	0.00	43.40
	512100	VACATION LEAVE EXPENSE	93.778	26710701	MEDICAID PROG NPI @ 50%		0.00	0.00	0.00	57.29
	512100	VACATION LEAVE EXPENSE		26710702	SURS NPI @ 75% FY06		0.00	0.00	0.00	63.08
	512100	VACATION LEAVE EXPENSE	93.778	26710703	SURS NPI @ 75% FY06		0.00	0.00	0.00	194.13
	512100	VACATION LEAVE EXPENSE		26710704	CLAIMS PROCESS NPI @		0.00	0.00	0.00	29.36
	512100	VACATION LEAVE EXPENSE	93.778	26710705	CLAIMS PROCESS NPI @ 75% FY06		0.00	0.00	0.00	90.85
	512100	VACATION LEAVE EXPENSE		26710708	KIDS CONNECT NPI @ 75		0.00	0.00	0.00	371.82
	512100	VACATION LEAVE EXPENSE	93.778	26710709	KIDS CONNECT NPI @ 75%		0.00	0.00	0.00	1,109.45
	512100	VACATION LEAVE EXPENSE		26710696	SURS @ 50%		0.00	0.00	0.00	1,567.78
	512100	VACATION LEAVE EXPENSE	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	1,578.69
	512100	VACATION LEAVE EXPENSE	93.778	26710684	MEDICARE PART D @50% FY06		0.00	0.00	0.00	35.19
	512100	VACATION LEAVE EXPENSE		26710679	MEDICARE PART D @75%		0.00	0.00	0.00	134.71
	512100	VACATION LEAVE EXPENSE	93.778	26710681	MEDICARE PART D @75% FY06		0.00	0.00	0.00	403.28
	512100	VACATION LEAVE EXPENSE		26710683	MEDICARE PART D @75%		0.00	0.00	0.00	22.95
	512100	VACATION LEAVE EXPENSE	93.778	26710685	MEDICARE PART D @75% FY06		0.00	0.00	0.00	92.93
	512100	VACATION LEAVE EXPENSE		26710682	MEDICARE PART D @50%		0.00	0.00	0.00	30.25
	512100	VACATION LEAVE EXPENSE	93.778	26730009	RESPITE CARE PROG FY0		0.00	0.00	0.00	990.96
	512100	VACATION LEAVE EXPENSE	93.778	26750117	LEGAL SVCS PROT & SAFETY FY06		0.00	0.00	0.00	110.20
							0.00	0.00	0.00	471,511.38
	512200	SICK LEAVE EXPENSE		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	4,575.67
	512200	SICK LEAVE EXPENSE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	12,830.43
	512200	SICK LEAVE EXPENSE		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	4,533.27
	512200	SICK LEAVE EXPENSE		26710575	SURS @ 75% FY06		0.00	0.00	0.00	1,268.75
	512200	SICK LEAVE EXPENSE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	2,465.84
	512200	SICK LEAVE EXPENSE		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	146.97
	512200	SICK LEAVE EXPENSE		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	109.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	11,867.58
	512200	SICK LEAVE EXPENSE		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	3,056.36
	512200	SICK LEAVE EXPENSE		26710583	KIDS CONNECTON @ 75%		0.00	0.00	0.00	889.96
	512200	SICK LEAVE EXPENSE		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	4,689.72
	512200	SICK LEAVE EXPENSE		26710589	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	34.28
	512200	SICK LEAVE EXPENSE		26710590	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	25.39
	512200	SICK LEAVE EXPENSE		26710591	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	27.81
	512200	SICK LEAVE EXPENSE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	10,937.19
	512200	SICK LEAVE EXPENSE		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	3,225.58
	512200	SICK LEAVE EXPENSE		26710595	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.70
	512200	SICK LEAVE EXPENSE		26710596	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	79.23
	512200	SICK LEAVE EXPENSE		26710597	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	21.28
	512200	SICK LEAVE EXPENSE		26710614	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	4.90
	512200	SICK LEAVE EXPENSE	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	5,976.18
	512200	SICK LEAVE EXPENSE	93.778	26600038	ASSET/CON MGMT FY06		0.00	0.00	0.00	9,257.83
	512200	SICK LEAVE EXPENSE	93.778	26620044	CUST SERV GENERAL OPS FY06		0.00	0.00	0.00	3,125.91
	512200	SICK LEAVE EXPENSE	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	21,490.30
	512200	SICK LEAVE EXPENSE	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	14,648.32
	512200	SICK LEAVE EXPENSE	93.778	26630066	CONFIG MGMT FY06		0.00	0.00	0.00	5,781.43
	512200	SICK LEAVE EXPENSE	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	13,668.24
	512200	SICK LEAVE EXPENSE	93.778	26630068	NETWORK MGMT FY06		0.00	0.00	0.00	13,859.23
	512200	SICK LEAVE EXPENSE	93.778	26630069	INFRAST COORD FY06		0.00	0.00	0.00	3,635.42
	512200	SICK LEAVE EXPENSE	93.778	26640041	GEN APPS GENERAL OPS FY06		0.00	0.00	0.00	3,752.21
	512200	SICK LEAVE EXPENSE	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	12,911.51
	512200	SICK LEAVE EXPENSE	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	4,572.09
	512200	SICK LEAVE EXPENSE	93.778	26680034	SMALL PROJ GEN DEV FY06		0.00	0.00	0.00	1,895.34
	512200	SICK LEAVE EXPENSE	93.778	26680036	GENERAL OPS FY06		0.00	0.00	0.00	1,946.66
	512200	SICK LEAVE EXPENSE	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	10,941.29
	512200	SICK LEAVE EXPENSE	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	9,684.55
	512200	SICK LEAVE EXPENSE	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	12,950.55
	512200	SICK LEAVE EXPENSE	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	13,747.00
	512200	SICK LEAVE EXPENSE	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	3,247.84
	512200	SICK LEAVE EXPENSE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	2,499.69
	512200	SICK LEAVE EXPENSE	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	447.21
	512200	SICK LEAVE EXPENSE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	35,330.51
	512200	SICK LEAVE EXPENSE	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	9,139.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	26710634	KIDS CONNECT @ 75% FY06		0.00	0.00	0.00	2,683.30
	512200	SICK LEAVE EXPENSE	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	4,389.40
	512200	SICK LEAVE EXPENSE	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	396.05
	512200	SICK LEAVE EXPENSE	93.778	26710647	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	71.73
	512200	SICK LEAVE EXPENSE	93.778	26710652	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	274.19
	512200	SICK LEAVE EXPENSE	93.778	26710653	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	232.21
	512200	SICK LEAVE EXPENSE	93.778	26710654	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	252.52
	512200	SICK LEAVE EXPENSE	93.778	26710664	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	24.45
	512200	SICK LEAVE EXPENSE	93.778	26710665	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	75.46
	512200	SICK LEAVE EXPENSE	93.778	26710666	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	195.72
	512200	SICK LEAVE EXPENSE	93.778	26770179	MEDICAID ACTG FY06		0.00	0.00	0.00	1,907.14
	512200	SICK LEAVE EXPENSE	93.778	26770182	AUDIT FY06		0.00	0.00	0.00	3,593.72
	512200	SICK LEAVE EXPENSE	93.778	26770189	AUDIT & FINANCIAL SUPPORT FY06		0.00	0.00	0.00	856.61
	512200	SICK LEAVE EXPENSE	93.778	26720072	HR REG 2 FY06		0.00	0.00	0.00	3,263.47
	512200	SICK LEAVE EXPENSE		26710700	MEDICAID PROG NPI @ 5		0.00	0.00	0.00	7.32
	512200	SICK LEAVE EXPENSE	93.778	26710701	MEDICAID PROG NPI @ 50%		0.00	0.00	0.00	9.68
	512200	SICK LEAVE EXPENSE		26710702	SURS NPI @ 75% FY06		0.00	0.00	0.00	52.74
	512200	SICK LEAVE EXPENSE	93.778	26710703	SURS NPI @ 75% FY06		0.00	0.00	0.00	164.96
	512200	SICK LEAVE EXPENSE		26710704	CLAIMS PROCESS NPI @		0.00	0.00	0.00	7.70
	512200	SICK LEAVE EXPENSE	93.778	26710705	CLAIMS PROCESS NPI @ 75% FY06		0.00	0.00	0.00	23.31
	512200	SICK LEAVE EXPENSE		26710708	KIDS CONNECT NPI @ 75		0.00	0.00	0.00	112.27
	512200	SICK LEAVE EXPENSE	93.778	26710709	KIDS CONNECT NPI @ 75%		0.00	0.00	0.00	334.96
	512200	SICK LEAVE EXPENSE		26710696	SURS @ 50%		0.00	0.00	0.00	304.54
	512200	SICK LEAVE EXPENSE	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	308.17
	512200	SICK LEAVE EXPENSE	93.778	26710684	MEDICARE PART D @50% FY06		0.00	0.00	0.00	48.91
	512200	SICK LEAVE EXPENSE		26710679	MEDICARE PART D @75%		0.00	0.00	0.00	112.28
	512200	SICK LEAVE EXPENSE	93.778	26710681	MEDICARE PART D @75% FY06		0.00	0.00	0.00	326.84
	512200	SICK LEAVE EXPENSE		26710683	MEDICARE PART D @75%		0.00	0.00	0.00	39.57
	512200	SICK LEAVE EXPENSE	93.778	26710685	MEDICARE PART D @75% FY06		0.00	0.00	0.00	131.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		26710682	MEDICARE PART D @50%		0.00	0.00	0.00	46.95
	512200	SICK LEAVE EXPENSE	93.778	26730009	RESPITE CARE PROG FY0		0.00	0.00	0.00	37.16
	512200	SICK LEAVE EXPENSE	93.778	26750117	LEGAL SVCS PROT & SAFETY FY06		0.00	0.00	0.00	468.35
							0.00	0.00	0.00	296,052.66
	512300	HOLIDAY LEAVE EXPENSE		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	4,372.12
	512300	HOLIDAY LEAVE EXPENSE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	10,910.04
	512300	HOLIDAY LEAVE EXPENSE		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	6,923.40
	512300	HOLIDAY LEAVE EXPENSE		26710575	SURS @ 75% FY06		0.00	0.00	0.00	2,689.52
	512300	HOLIDAY LEAVE EXPENSE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	3,983.14
	512300	HOLIDAY LEAVE EXPENSE		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	508.10
	512300	HOLIDAY LEAVE EXPENSE		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	569.12
	512300	HOLIDAY LEAVE EXPENSE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	13,308.73
	512300	HOLIDAY LEAVE EXPENSE		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	2,779.94
	512300	HOLIDAY LEAVE EXPENSE		26710583	KIDS CONNECTON @ 75%		0.00	0.00	0.00	556.39
	512300	HOLIDAY LEAVE EXPENSE		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	4,499.14
	512300	HOLIDAY LEAVE EXPENSE		26710589	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	111.86
	512300	HOLIDAY LEAVE EXPENSE		26710590	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	18.60
	512300	HOLIDAY LEAVE EXPENSE		26710591	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	87.70
	512300	HOLIDAY LEAVE EXPENSE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	6,107.71
	512300	HOLIDAY LEAVE EXPENSE		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	2,488.48
	512300	HOLIDAY LEAVE EXPENSE		26710595	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	7.13
	512300	HOLIDAY LEAVE EXPENSE		26710596	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	193.07
	512300	HOLIDAY LEAVE EXPENSE		26710597	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	7.88
	512300	HOLIDAY LEAVE EXPENSE		26710614	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	10.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	6,616.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600038	ASSET/CON MGMT FY06		0.00	0.00	0.00	8,821.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620044	CUST SERV GENERAL OPS FY06		0.00	0.00	0.00	2,932.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	14,523.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620046	HARDWARE DESKTOP FY06		0.00	0.00	0.00	1,261.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	18,578.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630066	CONFIG MGMT FY06		0.00	0.00	0.00	5,867.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	19,359.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630068	NETWORK MGMT FY06		0.00	0.00	0.00	16,259.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630069	INFRAST COORD FY06		0.00	0.00	0.00	4,067.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26640041	GEN APPS GENERAL OPS FY06		0.00	0.00	0.00	6,245.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	13,477.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	4,372.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680034	SMALL PROJ GEN DEV FY06		0.00	0.00	0.00	6,682.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680036	GENERAL OPS FY06		0.00	0.00	0.00	2,148.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	6,111.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	7,459.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	11,341.59
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	20,855.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	5,568.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	4,015.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	1,532.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	39,638.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	8,224.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710634	KIDS CONNECT @ 75% FY06		0.00	0.00	0.00	1,667.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	2,044.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	1,751.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710647	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	93.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710652	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	1,001.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710653	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	191.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710654	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	778.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710664	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	114.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710665	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	473.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710666	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	88.26
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720071	HUMAN RESOURCES FY06		0.00	0.00	0.00	203.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770179	MEDICAID ACTG FY06		0.00	0.00	0.00	4,126.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770182	AUDIT FY06		0.00	0.00	0.00	3,327.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770189	AUDIT & FINANCIAL SUPPORT FY06		0.00	0.00	0.00	1,429.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720072	HR REG 2 FY06		0.00	0.00	0.00	3,276.90
	512300	HOLIDAY LEAVE EXPENSE		26710700	MEDICAID PROG NPI @ 5		0.00	0.00	0.00	6.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710701	MEDICAID PROG NPI @ 50%		0.00	0.00	0.00	7.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		26710702	SURS NPI @ 75% FY06		0.00	0.00	0.00	19.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710703	SURS NPI @ 75% FY06		0.00	0.00	0.00	57.90
	512300	HOLIDAY LEAVE EXPENSE		26710704	CLAIMS PROCESS NPI @		0.00	0.00	0.00	13.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710705	CLAIMS PROCESS NPI @ 75% FY06		0.00	0.00	0.00	36.21
	512300	HOLIDAY LEAVE EXPENSE		26710708	KIDS CONNECT NPI @ 75		0.00	0.00	0.00	51.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710709	KIDS CONNECT NPI @ 75%		0.00	0.00	0.00	157.47
	512300	HOLIDAY LEAVE EXPENSE		26710696	SURS @ 50%		0.00	0.00	0.00	382.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	388.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710684	MEDICARE PART D @50% FY06		0.00	0.00	0.00	35.14
	512300	HOLIDAY LEAVE EXPENSE		26710679	MEDICARE PART D @75%		0.00	0.00	0.00	116.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710681	MEDICARE PART D @75% FY06		0.00	0.00	0.00	345.34
	512300	HOLIDAY LEAVE EXPENSE		26710683	MEDICARE PART D @75%		0.00	0.00	0.00	16.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710685	MEDICARE PART D @75% FY06		0.00	0.00	0.00	69.16
	512300	HOLIDAY LEAVE EXPENSE		26710682	MEDICARE PART D @50%		0.00	0.00	0.00	32.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	26730009	RESPITE CARE PROG FY0		0.00	0.00	0.00	99.10
							0.00	0.00	0.00	318,496.85
	512400	MILITARY LEAVE EXPENSE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	668.52
	512400	MILITARY LEAVE EXPENSE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	2,005.56
							0.00	0.00	0.00	2,674.08
	512500	FUNERAL LEAVE EXPENSE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	195.42
	512500	FUNERAL LEAVE EXPENSE		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	575.89
	512500	FUNERAL LEAVE EXPENSE		26710575	SURS @ 75% FY06		0.00	0.00	0.00	127.96
	512500	FUNERAL LEAVE EXPENSE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	154.60
	512500	FUNERAL LEAVE EXPENSE		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	203.40
	512500	FUNERAL LEAVE EXPENSE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	215.49
	512500	FUNERAL LEAVE EXPENSE		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	48.78
	512500	FUNERAL LEAVE EXPENSE		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	13.92
	512500	FUNERAL LEAVE EXPENSE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	1,131.82
	512500	FUNERAL LEAVE EXPENSE		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	649.29
	512500	FUNERAL LEAVE EXPENSE		26710596	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	1.46
	512500	FUNERAL LEAVE EXPENSE	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	957.20
	512500	FUNERAL LEAVE EXPENSE	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	536.29
	512500	FUNERAL LEAVE EXPENSE	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	579.13
	512500	FUNERAL LEAVE EXPENSE	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	1,314.68
	512500	FUNERAL LEAVE EXPENSE	93.778	26630068	NETWORK MGMT FY06		0.00	0.00	0.00	382.88
	512500	FUNERAL LEAVE EXPENSE	93.778	26630069	INFRAST COORD FY06		0.00	0.00	0.00	957.20
	512500	FUNERAL LEAVE EXPENSE	93.778	26710625	MEDICAID OPERATIONS @ 50%		0.00	0.00	0.00	1,131.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	512500	FUNERAL LEAVE EXPENSE	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	1,947.87
	512500	FUNERAL LEAVE EXPENSE	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	195.42
	512500	FUNERAL LEAVE EXPENSE	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	1,727.67
	512500	FUNERAL LEAVE EXPENSE	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	237.39
	512500	FUNERAL LEAVE EXPENSE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	157.03
	512500	FUNERAL LEAVE EXPENSE	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	610.20
	512500	FUNERAL LEAVE EXPENSE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	646.48
	512500	FUNERAL LEAVE EXPENSE	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	146.34
	512500	FUNERAL LEAVE EXPENSE	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	13.92
	512500	FUNERAL LEAVE EXPENSE	93.778	26710665	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	16.10
	512500	FUNERAL LEAVE EXPENSE	93.778	26720072	HR REG 2 FY06		0.00	0.00	0.00	650.60
							0.00	0.00	0.00	15,526.25
	512600	CIVIL LEAVE EXPENSE		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	107.51
	512600	CIVIL LEAVE EXPENSE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	132.56
	512600	CIVIL LEAVE EXPENSE	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	59.55
	512600	CIVIL LEAVE EXPENSE	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	102.38
	512600	CIVIL LEAVE EXPENSE	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	107.51
	512600	CIVIL LEAVE EXPENSE	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	132.56
	512600	CIVIL LEAVE EXPENSE	93.778	26770179	MEDICAID ACTG FY06		0.00	0.00	0.00	218.09
	512600	CIVIL LEAVE EXPENSE	93.778	26770189	AUDIT & FINANCIAL SUPPORT FY06		0.00	0.00	0.00	237.69
							0.00	0.00	0.00	1,097.85
	512700	INJURY LEAVE EXPENSE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	4.62
	512700	INJURY LEAVE EXPENSE	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	4.62
							0.00	0.00	0.00	9.24
	512900	UNION ACTIVITY EXPENSE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	22.29
	512900	UNION ACTIVITY EXPENSE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	66.85
							0.00	0.00	0.00	89.14
	515100	RETIREMENT PLANS EXPENSE		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	6,839.18
	515100	RETIREMENT PLANS EXPENSE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	15,044.25
	515100	RETIREMENT PLANS EXPENSE		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	9,523.28
	515100	RETIREMENT PLANS EXPENSE		26710575	SURS @ 75% FY06		0.00	0.00	0.00	3,489.26
	515100	RETIREMENT PLANS EXPENSE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	6,223.90
	515100	RETIREMENT PLANS EXPENSE		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	35.33
	515100	RETIREMENT PLANS EXPENSE		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	936.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	18,436.72
	515100	RETIREMENT PLANS EXPENSE		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	3,592.75
	515100	RETIREMENT PLANS EXPENSE		26710583	KIDS CONNECTON @ 75%		0.00	0.00	0.00	785.28
	515100	RETIREMENT PLANS EXPENSE		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	3,841.12
	515100	RETIREMENT PLANS EXPENSE		26710589	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	145.05
	515100	RETIREMENT PLANS EXPENSE		26710590	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	31.96
	515100	RETIREMENT PLANS EXPENSE		26710591	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	88.77
	515100	RETIREMENT PLANS EXPENSE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	8,907.67
	515100	RETIREMENT PLANS EXPENSE		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	3,844.45
	515100	RETIREMENT PLANS EXPENSE		26710595	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	13.77
	515100	RETIREMENT PLANS EXPENSE		26710596	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	139.29
	515100	RETIREMENT PLANS EXPENSE		26710597	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	16.67
	515100	RETIREMENT PLANS EXPENSE		26710614	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	9.43
	515100	RETIREMENT PLANS EXPENSE	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	7,167.75
	515100	RETIREMENT PLANS EXPENSE	93.778	26600038	ASSET/CON MGMT FY06		0.00	0.00	0.00	11,116.37
	515100	RETIREMENT PLANS EXPENSE	93.778	26620044	CUST SERV GENERAL OPS FY06		0.00	0.00	0.00	4,183.35
	515100	RETIREMENT PLANS EXPENSE	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	15,775.65
	515100	RETIREMENT PLANS EXPENSE	93.778	26620046	HARDWARE DESKTOP FY06		0.00	0.00	0.00	1,618.58
	515100	RETIREMENT PLANS EXPENSE	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	25,361.86
	515100	RETIREMENT PLANS EXPENSE	93.778	26630066	CONFIG MGMT FY06		0.00	0.00	0.00	7,680.52
	515100	RETIREMENT PLANS EXPENSE	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	25,117.59
	515100	RETIREMENT PLANS EXPENSE	93.778	26630068	NETWORK MGMT FY06		0.00	0.00	0.00	22,563.45
	515100	RETIREMENT PLANS EXPENSE	93.778	26630069	INFRAST COORD FY06		0.00	0.00	0.00	5,699.23
	515100	RETIREMENT PLANS EXPENSE	93.778	26640041	GEN APPS GENERAL OPS FY06		0.00	0.00	0.00	8,458.56
	515100	RETIREMENT PLANS EXPENSE	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	15,090.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	6,838.39
	515100	RETIREMENT PLANS EXPENSE	93.778	26680034	SMALL PROJ GEN DEV FY06		0.00	0.00	0.00	9,193.73
	515100	RETIREMENT PLANS EXPENSE	93.778	26680036	GENERAL OPS FY06		0.00	0.00	0.00	2,668.46
	515100	RETIREMENT PLANS EXPENSE	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	8,916.89
	515100	RETIREMENT PLANS EXPENSE	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	11,537.07
	515100	RETIREMENT PLANS EXPENSE	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	15,273.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	28,764.55
	515100	RETIREMENT PLANS EXPENSE	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	8,061.15
	515100	RETIREMENT PLANS EXPENSE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	6,278.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	105.53
	515100	RETIREMENT PLANS EXPENSE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	54,124.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	10,734.05
	515100	RETIREMENT PLANS EXPENSE	93.778	26710634	KIDS CONNECT @ 75% FY06		0.00	0.00	0.00	2,365.51
	515100	RETIREMENT PLANS EXPENSE	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	3,103.18
	515100	RETIREMENT PLANS EXPENSE	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	2,888.28
	515100	RETIREMENT PLANS EXPENSE	93.778	26710647	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	102.41
	515100	RETIREMENT PLANS EXPENSE	93.778	26710648	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	4.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26710652	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	1,283.49
	515100	RETIREMENT PLANS EXPENSE	93.778	26710653	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	308.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26710654	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	769.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26710664	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	200.94
	515100	RETIREMENT PLANS EXPENSE	93.778	26710665	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	798.34
	515100	RETIREMENT PLANS EXPENSE	93.778	26710666	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	160.29
	515100	RETIREMENT PLANS EXPENSE	93.778	26720071	HUMAN RESOURCES FY06		0.00	0.00	0.00	647.65
	515100	RETIREMENT PLANS EXPENSE	93.778	26770179	MEDICAID ACTG FY06		0.00	0.00	0.00	6,123.60
	515100	RETIREMENT PLANS EXPENSE	93.778	26770182	AUDIT FY06		0.00	0.00	0.00	5,195.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26770189	AUDIT & FINANCIAL SUPPORT FY06		0.00	0.00	0.00	2,233.51
	515100	RETIREMENT PLANS EXPENSE	93.778	26720072	HR REG 2 FY06		0.00	0.00	0.00	3,807.21
	515100	RETIREMENT PLANS EXPENSE		26710700	MEDICAID PROG NPI @ 5		0.00	0.00	0.00	17.78
	515100	RETIREMENT PLANS EXPENSE	93.778	26710701	MEDICAID PROG NPI @ 50%		0.00	0.00	0.00	29.21
	515100	RETIREMENT PLANS EXPENSE		26710702	SURS NPI @ 75% FY06		0.00	0.00	0.00	54.61
	515100	RETIREMENT PLANS EXPENSE	93.778	26710703	SURS NPI @ 75% FY06		0.00	0.00	0.00	167.16
	515100	RETIREMENT PLANS EXPENSE		26710704	CLAIMS PROCESS NPI @		0.00	0.00	0.00	29.88
	515100	RETIREMENT PLANS EXPENSE	93.778	26710705	CLAIMS PROCESS NPI @ 75% FY06		0.00	0.00	0.00	89.73
	515100	RETIREMENT PLANS EXPENSE		26710708	KIDS CONNECT NPI @ 75		0.00	0.00	0.00	162.48
	515100	RETIREMENT PLANS EXPENSE	93.778	26710709	KIDS CONNECT NPI @ 75%		0.00	0.00	0.00	488.00
	515100	RETIREMENT PLANS EXPENSE		26710696	SURS @ 50%		0.00	0.00	0.00	1,275.48
	515100	RETIREMENT PLANS EXPENSE	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	1,287.47
	515100	RETIREMENT PLANS EXPENSE	93.778	26710684	MEDICARE PART D @50% FY06		0.00	0.00	0.00	9.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		26710679	MEDICARE PART D @75%		0.00	0.00	0.00	328.38
	515100	RETIREMENT PLANS EXPENSE	93.778	26710681	MEDICARE PART D @75% FY06		0.00	0.00	0.00	973.56
	515100	RETIREMENT PLANS EXPENSE		26710683	MEDICARE PART D @75%		0.00	0.00	0.00	52.04
	515100	RETIREMENT PLANS EXPENSE	93.778	26710685	MEDICARE PART D @75% FY06		0.00	0.00	0.00	188.79
	515100	RETIREMENT PLANS EXPENSE		26710682	MEDICARE PART D @50%		0.00	0.00	0.00	5.37
	515100	RETIREMENT PLANS EXPENSE	93.778	26730009	RESPITE CARE PROG FY0		0.00	0.00	0.00	482.27
	515100	RETIREMENT PLANS EXPENSE	93.778	26750117	LEGAL SVCS PROT & SAFETY FY06		0.00	0.00	0.00	715.14
							0.00	0.00	0.00	430,626.08
	515200	FICA EXPENSE		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	6,682.51
	515200	FICA EXPENSE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	17,722.81
	515200	FICA EXPENSE		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	11,394.23
	515200	FICA EXPENSE		26710575	SURS @ 75% FY06		0.00	0.00	0.00	3,488.98
	515200	FICA EXPENSE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	5,992.04
	515200	FICA EXPENSE		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	551.42
	515200	FICA EXPENSE		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	907.22
	515200	FICA EXPENSE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	22,245.67
	515200	FICA EXPENSE		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	4,129.35
	515200	FICA EXPENSE		26710583	KIDS CONNECTON @ 75%		0.00	0.00	0.00	800.40
	515200	FICA EXPENSE		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	3,985.74
	515200	FICA EXPENSE		26710589	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	145.50
	515200	FICA EXPENSE		26710590	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	29.26
	515200	FICA EXPENSE		26710591	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	86.60
	515200	FICA EXPENSE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	9,895.33
	515200	FICA EXPENSE		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	3,329.40
	515200	FICA EXPENSE		26710595	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	13.71
	515200	FICA EXPENSE		26710596	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	130.58
	515200	FICA EXPENSE		26710597	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	16.25
	515200	FICA EXPENSE		26710614	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	8.72
	515200	FICA EXPENSE	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	7,375.10
	515200	FICA EXPENSE	93.778	26600038	ASSET/CON MGMT FY06		0.00	0.00	0.00	11,886.37
	515200	FICA EXPENSE	93.778	26620044	CUST SERV GENERAL OPS FY06		0.00	0.00	0.00	4,350.91
	515200	FICA EXPENSE	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	18,800.80
	515200	FICA EXPENSE	93.778	26620046	HARDWARE DESKTOP FY06		0.00	0.00	0.00	1,623.72
	515200	FICA EXPENSE	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	26,288.37
	515200	FICA EXPENSE	93.778	26630066	CONFIG MGMT FY06		0.00	0.00	0.00	8,259.22
	515200	FICA EXPENSE	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	25,706.69
	515200	FICA EXPENSE	93.778	26630068	NETWORK MGMT FY06		0.00	0.00	0.00	22,687.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	26630069	INFRAST COORD FY06		0.00	0.00	0.00	5,764.67
	515200	FICA EXPENSE	93.778	26640041	GEN APPS GENERAL OPS FY06		0.00	0.00	0.00	8,442.87
	515200	FICA EXPENSE	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	15,174.32
	515200	FICA EXPENSE	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	6,681.42
	515200	FICA EXPENSE	93.778	26680034	SMALL PROJ GEN DEV FY06		0.00	0.00	0.00	9,391.65
	515200	FICA EXPENSE	93.778	26680036	GENERAL OPS FY06		0.00	0.00	0.00	2,689.19
	515200	FICA EXPENSE	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	9,905.18
	515200	FICA EXPENSE	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	9,998.99
	515200	FICA EXPENSE	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	17,960.09
	515200	FICA EXPENSE	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	34,392.43
	515200	FICA EXPENSE	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	8,035.96
	515200	FICA EXPENSE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	6,048.14
	515200	FICA EXPENSE	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	1,664.67
	515200	FICA EXPENSE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	66,779.93
	515200	FICA EXPENSE	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	12,137.27
	515200	FICA EXPENSE	93.778	26710634	KIDS CONNECT @ 75% FY06		0.00	0.00	0.00	2,417.64
	515200	FICA EXPENSE	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	3,279.83
	515200	FICA EXPENSE	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	2,805.18
	515200	FICA EXPENSE	93.778	26710644	SUR & CERT WAIVER PROG FY06		0.00	0.00	0.00	1.15
	515200	FICA EXPENSE	93.778	26710647	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	94.93
	515200	FICA EXPENSE	93.778	26710648	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	4.68
	515200	FICA EXPENSE	93.778	26710652	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	1,293.71
	515200	FICA EXPENSE	93.778	26710653	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	281.81
	515200	FICA EXPENSE	93.778	26710654	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	748.00
	515200	FICA EXPENSE	93.778	26710664	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	195.36
	515200	FICA EXPENSE	93.778	26710665	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	781.15
	515200	FICA EXPENSE	93.778	26710666	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	156.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.778	26710672	PRO @ 75% FY06		0.00	0.00	0.00	13.56
	515200	FICA EXPENSE	93.778	26720071	HUMAN RESOURCES FY06		0.00	0.00	0.00	602.26
	515200	FICA EXPENSE	93.778	26770179	MEDICAID ACTG FY06		0.00	0.00	0.00	6,407.99
	515200	FICA EXPENSE	93.778	26770182	AUDIT FY06		0.00	0.00	0.00	5,112.08
	515200	FICA EXPENSE	93.778	26770184	CLIENT PMTS FY06		0.00	0.00	0.00	30.40
	515200	FICA EXPENSE	93.778	26770189	AUDIT & FINANCIAL SUPPORT FY06		0.00	0.00	0.00	2,250.49
	515200	FICA EXPENSE	93.778	26720072	HR REG 2 FY06		0.00	0.00	0.00	3,596.47
	515200	FICA EXPENSE		26710700	MEDICAID PROG NPI @ 5		0.00	0.00	0.00	17.71
	515200	FICA EXPENSE	93.778	26710701	MEDICAID PROG NPI @ 50%		0.00	0.00	0.00	30.13
	515200	FICA EXPENSE		26710702	SURS NPI @ 75% FY06		0.00	0.00	0.00	49.28
	515200	FICA EXPENSE	93.778	26710703	SURS NPI @ 75% FY06		0.00	0.00	0.00	150.94
	515200	FICA EXPENSE		26710704	CLAIMS PROCESS NPI @		0.00	0.00	0.00	29.85
	515200	FICA EXPENSE	93.778	26710705	CLAIMS PROCESS NPI @ 75% FY06		0.00	0.00	0.00	89.70
	515200	FICA EXPENSE		26710708	KIDS CONNECT NPI @ 75		0.00	0.00	0.00	160.88
	515200	FICA EXPENSE	93.778	26710709	KIDS CONNECT NPI @ 75%		0.00	0.00	0.00	482.72
	515200	FICA EXPENSE		26710696	SURS @ 50%		0.00	0.00	0.00	1,278.65
	515200	FICA EXPENSE	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	1,291.59
	515200	FICA EXPENSE	93.778	26710684	MEDICARE PART D @50% FY06		0.00	0.00	0.00	102.15
	515200	FICA EXPENSE		26710679	MEDICARE PART D @75%		0.00	0.00	0.00	328.04
	515200	FICA EXPENSE	93.778	26710681	MEDICARE PART D @75% FY06		0.00	0.00	0.00	972.65
	515200	FICA EXPENSE		26710683	MEDICARE PART D @75%		0.00	0.00	0.00	101.35
	515200	FICA EXPENSE	93.778	26710685	MEDICARE PART D @75% FY06		0.00	0.00	0.00	341.48
	515200	FICA EXPENSE		26710682	MEDICARE PART D @50%		0.00	0.00	0.00	95.73
	515200	FICA EXPENSE	93.778	26730009	RESPITE CARE PROG FY0		0.00	0.00	0.00	464.40
	515200	FICA EXPENSE	93.778	26750117	LEGAL SVCS PROT & SAFETY FY06		0.00	0.00	0.00	672.50
							0.00	0.00	0.00	470,334.02
	515400	LIFE & ACCIDENT INS EXP		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	33.47
	515400	LIFE & ACCIDENT INS EXP		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	122.80
	515400	LIFE & ACCIDENT INS EXP		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	44.27
	515400	LIFE & ACCIDENT INS EXP		26710575	SURS @ 75% FY06		0.00	0.00	0.00	19.26
	515400	LIFE & ACCIDENT INS EXP		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	27.44
	515400	LIFE & ACCIDENT INS EXP		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	2.58
	515400	LIFE & ACCIDENT INS EXP		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	3.64
	515400	LIFE & ACCIDENT INS EXP		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	182.11
	515400	LIFE & ACCIDENT INS EXP		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	39.82
	515400	LIFE & ACCIDENT INS EXP		26710583	KIDS CONNECTON @ 75%		0.00	0.00	0.00	3.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	18.89
	515400	LIFE & ACCIDENT INS EXP		26710589	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP		26710590	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		26710591	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	31.81
	515400	LIFE & ACCIDENT INS EXP		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	7.66
	515400	LIFE & ACCIDENT INS EXP		26710595	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		26710596	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP		26710597	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		26710614	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	33.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26600038	ASSET/CON MGMT FY06		0.00	0.00	0.00	80.95
	515400	LIFE & ACCIDENT INS EXP	93.778	26620044	CUST SERV GENERAL OPS FY06		0.00	0.00	0.00	13.97
	515400	LIFE & ACCIDENT INS EXP	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	110.08
	515400	LIFE & ACCIDENT INS EXP	93.778	26620046	HARDWARE DESKTOP FY06		0.00	0.00	0.00	9.10
	515400	LIFE & ACCIDENT INS EXP	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	154.01
	515400	LIFE & ACCIDENT INS EXP	93.778	26630066	CONFIG MGMT FY06		0.00	0.00	0.00	26.58
	515400	LIFE & ACCIDENT INS EXP	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	91.00
	515400	LIFE & ACCIDENT INS EXP	93.778	26630068	NETWORK MGMT FY06		0.00	0.00	0.00	96.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26630069	INFRAST COORD FY06		0.00	0.00	0.00	27.88
	515400	LIFE & ACCIDENT INS EXP	93.778	26640041	GEN APPS GENERAL OPS FY06		0.00	0.00	0.00	39.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	72.49
	515400	LIFE & ACCIDENT INS EXP	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	33.73
	515400	LIFE & ACCIDENT INS EXP	93.778	26680034	SMALL PROJ GEN DEV FY06		0.00	0.00	0.00	41.92
	515400	LIFE & ACCIDENT INS EXP	93.778	26680036	GENERAL OPS FY06		0.00	0.00	0.00	9.10
	515400	LIFE & ACCIDENT INS EXP	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	32.02
	515400	LIFE & ACCIDENT INS EXP	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	22.68
	515400	LIFE & ACCIDENT INS EXP	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	124.04
	515400	LIFE & ACCIDENT INS EXP	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	132.79
	515400	LIFE & ACCIDENT INS EXP	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	44.66
	515400	LIFE & ACCIDENT INS EXP	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	27.72
	515400	LIFE & ACCIDENT INS EXP	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	7.79
	515400	LIFE & ACCIDENT INS EXP	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	540.56
	515400	LIFE & ACCIDENT INS EXP	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	116.70
	515400	LIFE & ACCIDENT INS EXP	93.778	26710634	KIDS CONNECT @ 75% FY06		0.00	0.00	0.00	10.05
	515400	LIFE & ACCIDENT INS EXP	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	16.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	11.42
	515400	LIFE & ACCIDENT INS EXP	93.778	26710647	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	93.778	26710648	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	26710652	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	5.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26710653	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	93.778	26710654	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	3.64
	515400	LIFE & ACCIDENT INS EXP	93.778	26710664	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	93.778	26710665	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	2.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26710666	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	93.778	26710672	PRO @ 75% FY06		0.00	0.00	0.00	.64-
	515400	LIFE & ACCIDENT INS EXP	93.778	26720071	HUMAN RESOURCES FY06		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	93.778	26770179	MEDICAID ACTG FY06		0.00	0.00	0.00	41.29
	515400	LIFE & ACCIDENT INS EXP	93.778	26770182	AUDIT FY06		0.00	0.00	0.00	25.28
	515400	LIFE & ACCIDENT INS EXP	93.778	26770189	AUDIT & FINANCIAL SUPPORT FY06		0.00	0.00	0.00	8.43
	515400	LIFE & ACCIDENT INS EXP	93.778	26720072	HR REG 2 FY06		0.00	0.00	0.00	23.09
	515400	LIFE & ACCIDENT INS EXP		26710700	MEDICAID PROG NPI @ 5		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.778	26710701	MEDICAID PROG NPI @ 50%		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP		26710702	SURS NPI @ 75% FY06		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	93.778	26710703	SURS NPI @ 75% FY06		0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP		26710704	CLAIMS PROCESS NPI @		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.778	26710705	CLAIMS PROCESS NPI @ 75% FY06		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP		26710708	KIDS CONNECT NPI @ 75		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP	93.778	26710709	KIDS CONNECT NPI @ 75%		0.00	0.00	0.00	2.03
	515400	LIFE & ACCIDENT INS EXP		26710696	SURS @ 50%		0.00	0.00	0.00	7.29
	515400	LIFE & ACCIDENT INS EXP	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	7.39
	515400	LIFE & ACCIDENT INS EXP	93.778	26710684	MEDICARE PART D @50% FY06		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP		26710679	MEDICARE PART D @75%		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	93.778	26710681	MEDICARE PART D @75% FY06		0.00	0.00	0.00	2.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		26710683	MEDICARE PART D @75%		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	93.778	26710685	MEDICARE PART D @75% FY06		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP		26710682	MEDICARE PART D @50%		0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXP	93.778	26730009	RESPITE CARE PROG FY0		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	93.778	26750117	LEGAL SVCS PROT & SAFETY FY06		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2,611.27
	515500	HEALTH INSURANCE EXPENSE		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	14,979.79
	515500	HEALTH INSURANCE EXPENSE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	45,406.49
	515500	HEALTH INSURANCE EXPENSE		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	14,918.95
	515500	HEALTH INSURANCE EXPENSE		26710575	SURS @ 75% FY06		0.00	0.00	0.00	8,331.32
	515500	HEALTH INSURANCE EXPENSE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	13,274.07
	515500	HEALTH INSURANCE EXPENSE		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	1,965.99
	515500	HEALTH INSURANCE EXPENSE		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	2,876.68
	515500	HEALTH INSURANCE EXPENSE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	59,555.40
	515500	HEALTH INSURANCE EXPENSE		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	8,798.02
	515500	HEALTH INSURANCE EXPENSE		26710583	KIDS CONNECTON @ 75%		0.00	0.00	0.00	1,051.74
	515500	HEALTH INSURANCE EXPENSE		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	7,978.65
	515500	HEALTH INSURANCE EXPENSE		26710589	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	290.67
	515500	HEALTH INSURANCE EXPENSE		26710590	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	87.58
	515500	HEALTH INSURANCE EXPENSE		26710591	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	234.72
	515500	HEALTH INSURANCE EXPENSE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	11,662.91
	515500	HEALTH INSURANCE EXPENSE		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	3,951.17
	515500	HEALTH INSURANCE EXPENSE		26710595	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	17.14
	515500	HEALTH INSURANCE EXPENSE		26710596	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	177.52
	515500	HEALTH INSURANCE EXPENSE		26710597	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	18.84
	515500	HEALTH INSURANCE EXPENSE		26710614	MMIS DSS/MARS/SURS @		0.00	0.00	0.00	18.24
	515500	HEALTH INSURANCE EXPENSE	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	9,442.28
	515500	HEALTH INSURANCE EXPENSE	93.778	26600038	ASSET/CON MGMT FY06		0.00	0.00	0.00	29,609.66
	515500	HEALTH INSURANCE EXPENSE	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	40,726.15
	515500	HEALTH INSURANCE EXPENSE	93.778	26620046	HARDWARE DESKTOP FY06		0.00	0.00	0.00	6,906.61
	515500	HEALTH INSURANCE EXPENSE	93.778	26620047	HEALTH FACILITIES SUPP FY06		0.00	0.00	0.00	48,818.72
	515500	HEALTH INSURANCE EXPENSE	93.778	26630066	CONFIG MGMT FY06		0.00	0.00	0.00	9,545.12
	515500	HEALTH INSURANCE EXPENSE	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	31,409.14
	515500	HEALTH INSURANCE EXPENSE	93.778	26630068	NETWORK MGMT FY06		0.00	0.00	0.00	45,237.91
	515500	HEALTH INSURANCE EXPENSE	93.778	26630069	INFRAST COORD FY06		0.00	0.00	0.00	12,211.15
	515500	HEALTH INSURANCE EXPENSE	93.778	26640041	GEN APPS GENERAL OPS FY06		0.00	0.00	0.00	18,010.07
	515500	HEALTH INSURANCE EXPENSE	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	19,829.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	14,977.61
	515500	HEALTH INSURANCE EXPENSE	93.778	26680034	SMALL PROJ GEN DEV FY06		0.00	0.00	0.00	15,636.30
	515500	HEALTH INSURANCE EXPENSE	93.778	26680036	GENERAL OPS FY06		0.00	0.00	0.00	6,906.61
	515500	HEALTH INSURANCE EXPENSE	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	11,677.47
	515500	HEALTH INSURANCE EXPENSE	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	11,862.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	46,590.74
	515500	HEALTH INSURANCE EXPENSE	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	44,802.89
	515500	HEALTH INSURANCE EXPENSE	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	19,023.06
	515500	HEALTH INSURANCE EXPENSE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	13,365.00
	515500	HEALTH INSURANCE EXPENSE	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	5,914.78
	515500	HEALTH INSURANCE EXPENSE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	177,924.88
	515500	HEALTH INSURANCE EXPENSE	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	25,790.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26710634	KIDS CONNECT @ 75% FY06		0.00	0.00	0.00	3,153.51
	515500	HEALTH INSURANCE EXPENSE	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	6,523.02
	515500	HEALTH INSURANCE EXPENSE	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	8,832.44
	515500	HEALTH INSURANCE EXPENSE	93.778	26710647	MMIS DSS/MARS/SURS @ 90% FY06		0.00	0.00	0.00	214.80
	515500	HEALTH INSURANCE EXPENSE	93.778	26710652	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	2,453.51
	515500	HEALTH INSURANCE EXPENSE	93.778	26710653	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	808.83
	515500	HEALTH INSURANCE EXPENSE	93.778	26710654	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	2,051.69
	515500	HEALTH INSURANCE EXPENSE	93.778	26710664	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	225.86
	515500	HEALTH INSURANCE EXPENSE	93.778	26710665	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	307.52
	515500	HEALTH INSURANCE EXPENSE	93.778	26710666	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	184.66
	515500	HEALTH INSURANCE EXPENSE	93.778	26710672	PRO @ 75% FY06		0.00	0.00	0.00	525.15-
	515500	HEALTH INSURANCE EXPENSE	93.778	26720071	HUMAN RESOURCES FY06		0.00	0.00	0.00	1,405.44
	515500	HEALTH INSURANCE EXPENSE	93.778	26770179	MEDICAID ACTG FY06		0.00	0.00	0.00	9,635.72
	515500	HEALTH INSURANCE EXPENSE	93.778	26770182	AUDIT FY06		0.00	0.00	0.00	12,227.16
	515500	HEALTH INSURANCE EXPENSE	93.778	26770189	AUDIT & FINANCIAL SUPPORT FY06		0.00	0.00	0.00	6,541.66
	515500	HEALTH INSURANCE EXPENSE	93.778	26720072	HR REG 2 FY06		0.00	0.00	0.00	8,215.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		26710700	MEDICAID PROG NPI @ 5		0.00	0.00	0.00	37.93
	515500	HEALTH INSURANCE EXPENSE	93.778	26710701	MEDICAID PROG NPI @ 50%		0.00	0.00	0.00	64.78
	515500	HEALTH INSURANCE EXPENSE		26710702	SURS NPI @ 75% FY06		0.00	0.00	0.00	115.07
	515500	HEALTH INSURANCE EXPENSE	93.778	26710703	SURS NPI @ 75% FY06		0.00	0.00	0.00	352.81
	515500	HEALTH INSURANCE EXPENSE		26710704	CLAIMS PROCESS NPI @		0.00	0.00	0.00	97.45
	515500	HEALTH INSURANCE EXPENSE	93.778	26710705	CLAIMS PROCESS NPI @ 75% FY06		0.00	0.00	0.00	292.78
	515500	HEALTH INSURANCE EXPENSE		26710696	SURS @ 50%		0.00	0.00	0.00	3,281.09
	515500	HEALTH INSURANCE EXPENSE	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	3,319.01
	515500	HEALTH INSURANCE EXPENSE	93.778	26710684	MEDICARE PART D @50% FY06		0.00	0.00	0.00	548.65
	515500	HEALTH INSURANCE EXPENSE		26710679	MEDICARE PART D @75%		0.00	0.00	0.00	418.31
	515500	HEALTH INSURANCE EXPENSE	93.778	26710681	MEDICARE PART D @75% FY06		0.00	0.00	0.00	1,240.24
	515500	HEALTH INSURANCE EXPENSE		26710683	MEDICARE PART D @75%		0.00	0.00	0.00	54.87
	515500	HEALTH INSURANCE EXPENSE	93.778	26710685	MEDICARE PART D @75% FY06		0.00	0.00	0.00	213.01
	515500	HEALTH INSURANCE EXPENSE		26710682	MEDICARE PART D @50%		0.00	0.00	0.00	528.39
	515500	HEALTH INSURANCE EXPENSE	93.778	26730009	RESPITE CARE PROG FY0		0.00	0.00	0.00	482.39
	515500	HEALTH INSURANCE EXPENSE	93.778	26750117	LEGAL SVCS PROT & SAFETY FY06		0.00	0.00	0.00	2,263.52
							0.00	0.00	0.00	937,381.12
	521100	POSTAGE EXPENSE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	.90
	521100	POSTAGE EXPENSE		26710583	KIDS CONNECTON @ 75%		0.00	0.00	0.00	58.00
	521100	POSTAGE EXPENSE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	.90
	521100	POSTAGE EXPENSE	93.778	26710634	KIDS CONNECT @ 75% FY06		0.00	0.00	0.00	174.00
							0.00	0.00	0.00	233.80
	521200	COM EXPENSE - VOICE/DATA		26670564	GENERAL OPS @75% FY06		0.00	0.00	0.00	2,919.39
	521200	COM EXPENSE - VOICE/DATA		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	10,434.25
	521200	COM EXPENSE - VOICE/DATA		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	107.61
	521200	COM EXPENSE - VOICE/DATA		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	100,401.47
	521200	COM EXPENSE - VOICE/DATA		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	14.93
	521200	COM EXPENSE - VOICE/DATA	93.778	26670547	GENERAL OPS @75% FY06		0.00	0.00	0.00	732.25
	521200	COM EXPENSE - VOICE/DATA	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	11,511.25
	521200	COM EXPENSE - VOICE/DATA	93.778	26670551	GENERAL OPS @ 75% FY06		0.00	0.00	0.00	7,014.47
	521200	COM EXPENSE - VOICE/DATA	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	14.92
	521200	COM EXPENSE - VOICE/DATA	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	322.76
	521200	COM EXPENSE - VOICE/DATA	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	104,780.87
	521200	COM EXPENSE - VOICE/DATA	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	14,073.98
							0.00	0.00	0.00	252,328.15
	521300	FREIGHT EXPENSE		26670539	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	2.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.778	26670555	MMIS HIPAA PHASE I FY06		0.00	0.00	0.00	23.73
							0.00	0.00	0.00	26.16
	521400	CIO CHARGES		26670564	GENERAL OPS @75% FY06		0.00	0.00	0.00	1,019,282.21
	521400	CIO CHARGES		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	40,715.92
	521400	CIO CHARGES		26670567	GEN DEV @ 75% FY06		0.00	0.00	0.00	2,136.20
	521400	CIO CHARGES		26670568	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	46,500.09
	521400	CIO CHARGES		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	19,176.67
	521400	CIO CHARGES		26670537	MMIS CONSULTSVC 143Z1		0.00	0.00	0.00	20,911.97
	521400	CIO CHARGES		26670545	MMIS HIPAA DSS/SURS/M		0.00	0.00	0.00	682.19
	521400	CIO CHARGES	93.778	26650200	EXPERT SYSTEM DEV FY06		0.00	0.00	0.00	2,396.17
	521400	CIO CHARGES	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	3,497,104.05
	521400	CIO CHARGES	93.778	26670547	GENERAL OPS @75% FY06		0.00	0.00	0.00	3,533,881.74
	521400	CIO CHARGES	93.778	26670548	MMIS CONSULTSVC 143Z1FY06		0.00	0.00	0.00	214,983.93
	521400	CIO CHARGES	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	42,751.55
	521400	CIO CHARGES	93.778	26670551	GENERAL OPS @ 75% FY06		0.00	0.00	0.00	451,343.50
	521400	CIO CHARGES	93.778	26670552	GEN DEV @ 75% FY06		0.00	0.00	0.00	6,408.55
	521400	CIO CHARGES	93.778	26670553	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	139,500.24
	521400	CIO CHARGES	93.778	26670560	MMIS HIPAA DSS/SURS/MARS FY06		0.00	0.00	0.00	6,139.68
	521400	CIO CHARGES	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	61,625.30
	521400	CIO CHARGES		26670565	MMIS CONSULTSVC 143Z1FY06		0.00	0.00	0.00	6,362.32
							0.00	0.00	0.00	9,111,902.28
	521500	PUBLICATION & PRINT EXP		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	1,233.90
	521500	PUBLICATION & PRINT EXP		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	98.76
	521500	PUBLICATION & PRINT EXP		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	81,831.88
	521500	PUBLICATION & PRINT EXP		26710589	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	473.62
	521500	PUBLICATION & PRINT EXP	93.778	26670555	MMIS HIPAA PHASE I FY06		0.00	0.00	0.00	255.50
	521500	PUBLICATION & PRINT EXP	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	813.36
	521500	PUBLICATION & PRINT EXP	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	98.77
	521500	PUBLICATION & PRINT EXP	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	89,406.01
	521500	PUBLICATION & PRINT EXP	93.778	26710652	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	4,262.67
							0.00	0.00	0.00	178,474.47
	521900	AWARDS EXPENSE		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	18.75
	521900	AWARDS EXPENSE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	18.75
	521900	AWARDS EXPENSE		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	18.75
	521900	AWARDS EXPENSE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	25.60
	521900	AWARDS EXPENSE	93.778	26710625	MEDICAID OPERATIONS @ 50%		0.00	0.00	0.00	25.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	521900	AWARDS EXPENSE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	56.25
	521900	AWARDS EXPENSE	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	56.25
	521900	AWARDS EXPENSE	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	276.20
	522100	DUES & SUBSCRIPTION EXP		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	775.77
	522100	DUES & SUBSCRIPTION EXP		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	37.50
	522100	DUES & SUBSCRIPTION EXP		26710575	SURS @ 75% FY06		0.00	0.00	0.00	11.90
	522100	DUES & SUBSCRIPTION EXP		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	158.50
	522100	DUES & SUBSCRIPTION EXP		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	234.13
	522100	DUES & SUBSCRIPTION EXP		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	37.50
	522100	DUES & SUBSCRIPTION EXP		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	1,449.50
	522100	DUES & SUBSCRIPTION EXP		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	296.11
	522100	DUES & SUBSCRIPTION EXP	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.778	26680036	GENERAL OPS FY06		0.00	0.00	0.00	49.95
	522100	DUES & SUBSCRIPTION EXP	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	1,449.50
	522100	DUES & SUBSCRIPTION EXP	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	888.35
	522100	DUES & SUBSCRIPTION EXP	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	775.75
	522100	DUES & SUBSCRIPTION EXP	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	112.50
	522100	DUES & SUBSCRIPTION EXP	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	22.10
	522100	DUES & SUBSCRIPTION EXP	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	158.50
	522100	DUES & SUBSCRIPTION EXP	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	112.50
	522100	DUES & SUBSCRIPTION EXP	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	820.01
							0.00	0.00	0.00	7,540.07
	522200	CONFERENCE REGISTRATION		26670564	GENERAL OPS @75% FY06		0.00	0.00	0.00	957.91
	522200	CONFERENCE REGISTRATION		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	245.00
	522200	CONFERENCE REGISTRATION		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	410.00
	522200	CONFERENCE REGISTRATION		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	313.00
	522200	CONFERENCE REGISTRATION		26710575	SURS @ 75% FY06		0.00	0.00	0.00	353.56
	522200	CONFERENCE REGISTRATION		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	24.50
	522200	CONFERENCE REGISTRATION		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	48.75
	522200	CONFERENCE REGISTRATION		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	66.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.778	26600038	ASSET/CON MGMT FY06		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.778	26650204	GEN DEV N-FOCUS FY06		0.00	0.00	0.00	1,070.00
	522200	CONFERENCE REGISTRATION	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	245.00
	522200	CONFERENCE REGISTRATION	93.778	26670551	GENERAL OPS @ 75% FY06		0.00	0.00	0.00	957.92
	522200	CONFERENCE REGISTRATION	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	198.75
	522200	CONFERENCE REGISTRATION	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	685.00
	522200	CONFERENCE REGISTRATION	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	939.00
	522200	CONFERENCE REGISTRATION	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	360.69
	522200	CONFERENCE REGISTRATION	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	216.00
	522200	CONFERENCE REGISTRATION	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	146.25
	522200	CONFERENCE REGISTRATION	93.778	26710664	MMIS PROCUREMENT @ 90% FY06		0.00	0.00	0.00	37.50
	522200	CONFERENCE REGISTRATION		26710696	SURS @ 50%		0.00	0.00	0.00	860.00
	522200	CONFERENCE REGISTRATION	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	860.00
							0.00	0.00	0.00	10,077.08
	522800	E-COMMERCE OPER EXP		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	122.36
	522800	E-COMMERCE OPER EXP	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	343.84
							0.00	0.00	0.00	466.20
	524600	RENT EXPENSE-BUILDINGS		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	49,183.92
	524600	RENT EXPENSE-BUILDINGS	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	53,987.84
							0.00	0.00	0.00	103,171.76
	524700	RENT EXP-OTHER REAL PROP		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	31.25
	524700	RENT EXP-OTHER REAL PROP	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	31.25
	524700	RENT EXP-OTHER REAL PROP	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	112.50
	526100	REP & MAINT-REAL PROPERT		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	189.35
	526100	REP & MAINT-REAL PROPERT	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	189.34
							0.00	0.00	0.00	378.69
	527100	REP & MAINT-OFFICE EQUIP		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	10.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	6.48
	527100	REP & MAINT-OFFICE EQUIP		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	365.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	30.75
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	6.47
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	1,095.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	26950165	CATCH CONTRACT @ 50% FY06		0.00	0.00	0.00	58,846.68
							0.00	0.00	0.00	60,360.63
	527800	REP & MAINT-OTHER PROPER		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	63.39
	527800	REP & MAINT-OTHER PROPER	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	63.39
							0.00	0.00	0.00	126.78
	531100	OFFICE SUPPLIES EXPENSE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	1.33
	531100	OFFICE SUPPLIES EXPENSE		26710575	SURS @ 75% FY06		0.00	0.00	0.00	18.02
	531100	OFFICE SUPPLIES EXPENSE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	165.75
	531100	OFFICE SUPPLIES EXPENSE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	20.53
	531100	OFFICE SUPPLIES EXPENSE		26670539	MMIS HIPAA PHASE I FY		0.00	0.00	0.00	47.58
	531100	OFFICE SUPPLIES EXPENSE	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	47.18
	531100	OFFICE SUPPLIES EXPENSE	93.778	26670555	MMIS HIPAA PHASE I FY06		0.00	0.00	0.00	205.90
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	20.52
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	1.34
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	33.48
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	165.75
	531100	OFFICE SUPPLIES EXPENSE	93.778	26950167	CATCH CONTRACT @ 100% FY06		0.00	0.00	0.00	3,494.80
							0.00	0.00	0.00	4,222.18
	532100	NON-CAPITALIZED EQUIP PU		26670564	GENERAL OPS @75% FY06		0.00	0.00	0.00	70.00
	532100	NON-CAPITALIZED EQUIP PU		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	186.90
	532100	NON-CAPITALIZED EQUIP PU		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	282.17
	532100	NON-CAPITALIZED EQUIP PU		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	2,743.06
	532100	NON-CAPITALIZED EQUIP PU		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	418.11
	532100	NON-CAPITALIZED EQUIP PU		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	22.48
	532100	NON-CAPITALIZED EQUIP PU		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	81.25
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	3,262.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620046	HARDWARE DESKTOP FY06		0.00	0.00	0.00	19,472.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	54,894.83
	532100	NON-CAPITALIZED EQUIP PU	93.778	26640041	GEN APPS GENERAL OPS FY06		0.00	0.00	0.00	325.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	2,063.32
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670547	GENERAL OPS @75% FY06		0.00	0.00	0.00	210.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	314.90
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710625	MEDICAID OPERATIONS @ 50%		0.00	0.00	0.00	22.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	243.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	186.90
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	282.16
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	8,995.44
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	1,254.39
							0.00	0.00	0.00	95,331.64
	533100	HOUSEHOLD & INSTIT EXP		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	41.36
	533100	HOUSEHOLD & INSTIT EXP	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	41.36
							0.00	0.00	0.00	82.72
	533900	FOOD EXPENSE-INSTITUTIONS		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	23.01
	533900	FOOD EXPENSE-INSTITUTIONS		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	1.28
	533900	FOOD EXPENSE-INSTITUTIONS		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	10.33
	533900	FOOD EXPENSE-INSTITUTIONS		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	238.67
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	238.68
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	3.84
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	31.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	69.04
							0.00	0.00	0.00	615.86
	534600	ED & RECREATIONAL SUP EX		26670567	GEN DEV @ 75% FY06		0.00	0.00	0.00	52.72
	534600	ED & RECREATIONAL SUP EX		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	1,053.72
	534600	ED & RECREATIONAL SUP EX		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	153.10
	534600	ED & RECREATIONAL SUP EX		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	3,054.77
	534600	ED & RECREATIONAL SUP EX		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	663.03
	534600	ED & RECREATIONAL SUP EX		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	132.35
	534600	ED & RECREATIONAL SUP EX		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	89.93
	534600	ED & RECREATIONAL SUP EX	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	28.00
	534600	ED & RECREATIONAL SUP EX	93.778	26670552	GEN DEV @ 75% FY06		0.00	0.00	0.00	158.18
	534600	ED & RECREATIONAL SUP EX	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	132.34
	534600	ED & RECREATIONAL SUP EX	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	269.77
	534600	ED & RECREATIONAL SUP EX	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	1,053.73
	534600	ED & RECREATIONAL SUP EX	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	138.60
	534600	ED & RECREATIONAL SUP EX	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	4,155.04
	534600	ED & RECREATIONAL SUP EX	93.778	26710642	CLAIMS PROCESSING ADMIN		0.00	0.00	0.00	1,466.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
							0.00	0.00	0.00	12,601.79
	534900	MISCELLANEOUS SUP EXP		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	11.59
	534900	MISCELLANEOUS SUP EXP		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	10.95
	534900	MISCELLANEOUS SUP EXP		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	77.10
	534900	MISCELLANEOUS SUP EXP	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	77.12
	534900	MISCELLANEOUS SUP EXP	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	32.87
	534900	MISCELLANEOUS SUP EXP	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	34.79
							0.00	0.00	0.00	244.42
	535100	MEDICAL SUPPLIES		26710574	DM-5 COSTS FY06		0.00	0.00	0.00	2,704.83
	535100	MEDICAL SUPPLIES	93.778	26710671	DM-5 COSTS FY06		0.00	0.00	0.00	4,097.94
							0.00	0.00	0.00	6,802.77
	541100	ACCTG & AUDITING SERVICES		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	263,386.70
	541100	ACCTG & AUDITING SERVICES	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	790,159.99
							0.00	0.00	0.00	1,053,546.69
	541500	LEGAL SERVICES EXPENSE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	4,048.75
	541500	LEGAL SERVICES EXPENSE	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	4,048.76
							0.00	0.00	0.00	8,097.51
	541700	LEGAL RELATED EXPENSE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	416.75
	541700	LEGAL RELATED EXPENSE		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	212.53
	541700	LEGAL RELATED EXPENSE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	412.50
	541700	LEGAL RELATED EXPENSE	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	212.52
	541700	LEGAL RELATED EXPENSE	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	1,258.55
	542100	SOS TEMP SERV - PERSONNEL		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	2,488.59
	542100	SOS TEMP SERV - PERSONNEL		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	177.61
	542100	SOS TEMP SERV - PERSONNEL		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	5,099.36
	542100	SOS TEMP SERV - PERSONNEL		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	73,456.20
	542100	SOS TEMP SERV - PERSONNEL		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	10,525.20
	542100	SOS TEMP SERV - PERSONNEL		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	9,699.53
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	9,699.43
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	2,488.58
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	532.82
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	6,854.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	599.42
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	228,562.28
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	32,865.39
							0.00	0.00	0.00	383,048.61
	542200	TEMP SERV - OUTSIDE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	10,780.22
	542200	TEMP SERV - OUTSIDE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	4,309.07
	542200	TEMP SERV - OUTSIDE		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	151.62
	542200	TEMP SERV - OUTSIDE	93.778	26680034	SMALL PROJ GEN DEV FY06		0.00	0.00	0.00	171,863.16
	542200	TEMP SERV - OUTSIDE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	10,780.29
	542200	TEMP SERV - OUTSIDE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	12,927.21
	542200	TEMP SERV - OUTSIDE	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	1,037.62
							0.00	0.00	0.00	211,849.19
	543100	IT CONSULTING-APPLICATIONS		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	152.25
	543100	IT CONSULTING-APPLICATIONS		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	21.75
	543100	IT CONSULTING-APPLICATIONS		26670537	MMIS CONSULTSVC 143Z1		0.00	0.00	0.00	20,943.50
	543100	IT CONSULTING-APPLICATIONS		26670544	AVATAR FY06		0.00	0.00	0.00	75,116.00
	543100	IT CONSULTING-APPLICATIONS	93.778	26620044	CUST SERV GENERAL OPS FY06		0.00	0.00	0.00	28,400.00
	543100	IT CONSULTING-APPLICATIONS	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	1,611.00
	543100	IT CONSULTING-APPLICATIONS	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	14,562.73
	543100	IT CONSULTING-APPLICATIONS	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	6,679.13
	543100	IT CONSULTING-APPLICATIONS	93.778	26670548	MMIS CONSULTSVC 143Z1FY06		0.00	0.00	0.00	188,491.50
	543100	IT CONSULTING-APPLICATIONS	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	456.75
	543100	IT CONSULTING-APPLICATIONS	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	65.25
							0.00	0.00	0.00	336,499.86
	543200	IT CONSULTING-HW/SW SUPP		26670544	AVATAR FY06		0.00	0.00	0.00	16,233.00
							0.00	0.00	0.00	16,233.00
	543500	MGT CONSULTANT SERVICES		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	39,500.00
	543500	MGT CONSULTANT SERVICES	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	39,500.00
	543500	MGT CONSULTANT SERVICES	93.778	26950163	MEDICAID OUTREACH @50%FY06		0.00	0.00	0.00	298.32
							0.00	0.00	0.00	79,298.32
	544200	NURSING SERVICES	93.778	26950166	CATCH CONTRACT @ 75% FY06		0.00	0.00	0.00	128,144.71
							0.00	0.00	0.00	128,144.71
	544500	PHARMACY SERVICES		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	2,637.50
	544500	PHARMACY SERVICES	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	7,912.50
							0.00	0.00	0.00	10,550.00
	544600	OPTICAL SERVICES		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	152.00
	544600	OPTICAL SERVICES	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	456.00
	544600	OPTICAL SERVICES	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	855.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,463.00
	544700	AUDIOLOGY SERVICES		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	1,615.00
	544700	AUDIOLOGY SERVICES	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	5,141.25
							0.00	0.00	0.00	6,756.25
	544900	DENTAL SERVICES		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	22,022.65
	544900	DENTAL SERVICES	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	54,920.35
	544900	DENTAL SERVICES	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	7,256.24
							0.00	0.00	0.00	84,199.24
	545100	CITY/COUNTY HEALTH DEPT	93.778	26950165	CATCH CONTRACT @ 50% FY06		0.00	0.00	0.00	2,880.00
	545100	CITY/COUNTY HEALTH DEPT	93.778	26950166	CATCH CONTRACT @ 75% FY06		0.00	0.00	0.00	232,934.42
							0.00	0.00	0.00	235,814.42
	545200	MEDICAL ASSESSMENT SERV		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	7,312.50
	545200	MEDICAL ASSESSMENT SERV	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	21,937.50
	545200	MEDICAL ASSESSMENT SERV	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	2,947.50
	545200	MEDICAL ASSESSMENT SERV	93.778	26950163	MEDICAID OUTREACH @50%FY06		0.00	0.00	0.00	209.22
							0.00	0.00	0.00	32,406.72
	547300	INTERPRETER SERVICES		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	78.75
	547300	INTERPRETER SERVICES	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	236.25
							0.00	0.00	0.00	315.00
	547500	MAILING SERVICES	93.778	26950167	CATCH CONTRACT @ 100% FY06		0.00	0.00	0.00	3,514.20
							0.00	0.00	0.00	3,514.20
	547906	VERIFICATIONS		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	5.00
	547906	VERIFICATIONS		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	5.00
	547906	VERIFICATIONS		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	7.50
	547906	VERIFICATIONS		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	59.00
	547906	VERIFICATIONS		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	8.25
	547906	VERIFICATIONS		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	5.00
	547906	VERIFICATIONS	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	10.00
	547906	VERIFICATIONS	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	5.00
	547906	VERIFICATIONS	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	5.00
	547906	VERIFICATIONS	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	15.00
	547906	VERIFICATIONS	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	5.00
	547906	VERIFICATIONS	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	30.00
	547906	VERIFICATIONS	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	183.50
	547906	VERIFICATIONS	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	24.75
	547906	VERIFICATIONS	93.778	26730010	MEDICAID ADMIN FY06		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	378.00
	554900	OTHER CONTRACTUAL SERVICES		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	137,063.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	6,242.91
	554900	OTHER CONTRACTUAL SERVICES		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	17,590.32
	554900	OTHER CONTRACTUAL SERVICES		26710578	MMIS PCCM AUTHOR FY06		0.00	0.00	0.00	1,052,889.44
	554900	OTHER CONTRACTUAL SERVICES		26710579	MC ENROL BRKR STATE O		0.00	0.00	0.00	621,581.19
	554900	OTHER CONTRACTUAL SERVICES		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	3,582.58
	554900	OTHER CONTRACTUAL SERVICES		26710585	SUR&CERT LTC FY06		0.00	0.00	0.00	317,337.93
	554900	OTHER CONTRACTUAL SERVICES		26710586	SUR&CERT NURSE AID TR		0.00	0.00	0.00	92,890.60
	554900	OTHER CONTRACTUAL SERVICES		26710587	SUR&CERT WAIVER PROG		0.00	0.00	0.00	128,704.23
	554900	OTHER CONTRACTUAL SERVICES		26710588	MC ENROL BRKR 75% FY0		0.00	0.00	0.00	584,072.05
	554900	OTHER CONTRACTUAL SERVICES		26710602	PRO @ 75% FY06		0.00	0.00	0.00	116,683.75
	554900	OTHER CONTRACTUAL SERVICES		26710603	EQRO @ 75% FY06		0.00	0.00	0.00	38,400.00
	554900	OTHER CONTRACTUAL SERVICES		26670544	AVATAR FY06		0.00	0.00	0.00	2,861.20
	554900	OTHER CONTRACTUAL SERVICES	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	4,155.48
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	140,470.54
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	37,606.77
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	17,590.32
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	1,047.38
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	11,119.17
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710641	MMIS PCCM AUTHORIZ @ 50% FY06		0.00	0.00	0.00	1,052,889.41
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710643	SUR & CERT NRS AIDE TRNG FY06		0.00	0.00	0.00	109,889.97
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710644	SUR & CERT WAIVER PROG FY06		0.00	0.00	0.00	153,706.90
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710649	MC ENROL BRKR 75% FY06		0.00	0.00	0.00	1,752,216.14
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710672	PRO @ 75% FY06		0.00	0.00	0.00	387,708.75
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710673	EQRO @ 75% FY06		0.00	0.00	0.00	124,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950162	TRIBAL MEDICAID FY06		0.00	0.00	0.00	17,858.65
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950163	MEDICAID OUTREACH @50%FY06		0.00	0.00	0.00	66,850.70
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950165	CATCH CONTRACT @ 50% FY06		0.00	0.00	0.00	107,307.65
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950166	CATCH CONTRACT @ 75% FY06		0.00	0.00	0.00	286,014.86
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950167	CATCH CONTRACT @ 100% FY06		0.00	0.00	0.00	13,617.53
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950168	ADMIN OUTRCH/CASE MGMT @50FY06		0.00	0.00	0.00	30,670,480.58
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950170	COUNTY DIRECT COSTS FY06		0.00	0.00	0.00	418,826.68
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950171	COUNTY INDIRECT COSTS FY06		0.00	0.00	0.00	159,362.70
	554900	OTHER CONTRACTUAL SERVICES	93.778	26730009	RESPITE CARE PROG FY0		0.00	0.00	0.00	19,492.03
							0.00	0.00	0.00	38,672,311.49
	555100	DATA PROC SOFTW LIC FEE		26710571	MMIS SYSTEMS @ 75% FY		0.00	0.00	0.00	119,687.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	93.778	26710622	MMIS SYSTEMS @ 75% FY06		0.00	0.00	0.00	359,062.50
							0.00	0.00	0.00	478,750.02
	555200	SOFTWARE - NEW PURCHASES		26670564	GENERAL OPS @75% FY06		0.00	0.00	0.00	65.30
	555200	SOFTWARE - NEW PURCHASES		26710571	MMIS SYSTEMS @ 75% FY		0.00	0.00	0.00	59,375.01
	555200	SOFTWARE - NEW PURCHASES		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	26,691.20
	555200	SOFTWARE - NEW PURCHASES		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	15,013.80
	555200	SOFTWARE - NEW PURCHASES		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	73.75
	555200	SOFTWARE - NEW PURCHASES		26670544	AVATAR FY06		0.00	0.00	0.00	2,323.65
	555200	SOFTWARE - NEW PURCHASES	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	70.86
	555200	SOFTWARE - NEW PURCHASES	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	140,530.24
	555200	SOFTWARE - NEW PURCHASES	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	4,478.77
	555200	SOFTWARE - NEW PURCHASES	93.778	26670547	GENERAL OPS @75% FY06		0.00	0.00	0.00	195.90
	555200	SOFTWARE - NEW PURCHASES	93.778	26710622	MMIS SYSTEMS @ 75% FY06		0.00	0.00	0.00	237,500.00
	555200	SOFTWARE - NEW PURCHASES	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	26,691.20
	555200	SOFTWARE - NEW PURCHASES	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	15,013.80
	555200	SOFTWARE - NEW PURCHASES	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	221.24
	555200	SOFTWARE - NEW PURCHASES	93.778	26770182	AUDIT FY06		0.00	0.00	0.00	807.25
							0.00	0.00	0.00	529,051.97
	556300	SURETY & NOTARY BONDS		26710575	SURS @ 75% FY06		0.00	0.00	0.00	14.40
	556300	SURETY & NOTARY BONDS		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	20.00
	556300	SURETY & NOTARY BONDS	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	20.00
	556300	SURETY & NOTARY BONDS	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	25.60
							0.00	0.00	0.00	80.00
	559100	OTHER OPERATING EXP		26670564	GENERAL OPS @75% FY06		0.00	0.00	0.00	143.75
	559100	OTHER OPERATING EXP		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	162.50
	559100	OTHER OPERATING EXP		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	375.00
	559100	OTHER OPERATING EXP		26710582	DATA ENTRY UNIT FY06		0.00	0.00	0.00	11.91
	559100	OTHER OPERATING EXP	93.778	26670547	GENERAL OPS @75% FY06		0.00	0.00	0.00	431.25
	559100	OTHER OPERATING EXP	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	162.50
	559100	OTHER OPERATING EXP	93.778	26710633	DATA ENTRY UNIT FY06		0.00	0.00	0.00	35.75
	559100	OTHER OPERATING EXP	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	1,697.66
	571100	LODGING		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	228.73
	571100	LODGING		26710571	MMIS SYSTEMS @ 75% FY		0.00	0.00	0.00	422.47
	571100	LODGING		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	1,103.17
	571100	LODGING		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	429.09
	571100	LODGING		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	247.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		26710577	MANAGED CARE @ 75% FY		0.00	0.00	0.00	40.92
	571100	LODGING		26710583	KIDS CONNECTON @ 75%		0.00	0.00	0.00	44.00
	571100	LODGING		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	808.17
	571100	LODGING		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	1,310.02
	571100	LODGING		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	20.71
	571100	LODGING		26710597	MMIS PROCUREMENT @ 90		0.00	0.00	0.00	195.39
	571100	LODGING		26710604	DSS TRAINING @ 50% FY		0.00	0.00	0.00	608.08
	571100	LODGING	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	165.25
	571100	LODGING	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	807.24
	571100	LODGING	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	228.73
	571100	LODGING	93.778	26710622	MMIS SYSTEMS @ 75% FY06		0.00	0.00	0.00	1,267.38
	571100	LODGING	93.778	26710623	DSS TRAINING @ 50% FY06		0.00	0.00	0.00	608.07
	571100	LODGING	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	1,310.02
	571100	LODGING	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	62.14
	571100	LODGING	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	507.33
	571100	LODGING	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	1,268.53
	571100	LODGING	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	272.67
	571100	LODGING	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	247.24
	571100	LODGING	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	122.77
	571100	LODGING	93.778	26710634	KIDS CONNECT @ 75% FY06		0.00	0.00	0.00	132.00
	571100	LODGING	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	809.76
	571100	LODGING	93.778	26710672	PRO @ 75% FY06		0.00	0.00	0.00	368.13
	571100	LODGING	93.778	26770182	AUDIT FY06		0.00	0.00	0.00	122.00
	571100	LODGING		26710696	SURS @ 50%		0.00	0.00	0.00	548.15
	571100	LODGING	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	352.76
	571100	LODGING		26710679	MEDICARE PART D @75%		0.00	0.00	0.00	60.31
	571100	LODGING	93.778	26710681	MEDICARE PART D @75% FY06		0.00	0.00	0.00	128.91
	571100	LODGING		26710716	MEDICAID REFORM @ 50%		0.00	0.00	0.00	93.94
	571100	LODGING	93.778	26710717	MEDICAID REFORM @ 50% FY06		0.00	0.00	0.00	93.92
							0.00	0.00	0.00	15,035.23
	571600	MEALS - TAXABLE		26710716	MEDICAID REFORM @ 50%		0.00	0.00	0.00	193.65
	571600	MEALS - TAXABLE	93.778	26710717	MEDICAID REFORM @ 50% FY06		0.00	0.00	0.00	193.64
							0.00	0.00	0.00	387.29
	571900	MEALS-ONE DAY TRAVEL		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	9.80
	571900	MEALS-ONE DAY TRAVEL	93.778	26700015	DIRECTOR'S OFF FY06		0.00	0.00	0.00	13.46
	571900	MEALS-ONE DAY TRAVEL	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	9.79
							0.00	0.00	0.00	33.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		26670566	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	15.00
	572100	COMMERCIAL TRANSPORTATIO		26710571	MMIS SYSTEMS @ 75% FY		0.00	0.00	0.00	93.52
	572100	COMMERCIAL TRANSPORTATIO		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	859.01
	572100	COMMERCIAL TRANSPORTATIO		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	101.05
	572100	COMMERCIAL TRANSPORTATIO		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	187.95
	572100	COMMERCIAL TRANSPORTATIO		26710580	CLAIMS PROCESSING ADM		0.00	0.00	0.00	109.05
	572100	COMMERCIAL TRANSPORTATIO		26710583	KIDS CONNECTON @ 75%		0.00	0.00	0.00	95.30
	572100	COMMERCIAL TRANSPORTATIO		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	660.54
	572100	COMMERCIAL TRANSPORTATIO		26710604	DSS TRAINING @ 50% FY		0.00	0.00	0.00	291.10
	572100	COMMERCIAL TRANSPORTATIO	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	614.20
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670547	GENERAL OPS @75% FY06		0.00	0.00	0.00	699.70
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670549	GENERAL OPS @ 50% FY06		0.00	0.00	0.00	15.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710622	MMIS SYSTEMS @ 75% FY06		0.00	0.00	0.00	280.58
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710623	DSS TRAINING @ 50% FY06		0.00	0.00	0.00	291.10
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	660.52
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	713.35
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	321.90
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	160.15
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	584.13
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710634	KIDS CONNECT @ 75% FY06		0.00	0.00	0.00	285.90
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710642	CLAIMS PROCESSING ADMIN FY06		0.00	0.00	0.00	327.15
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710672	PRO @ 75% FY06		0.00	0.00	0.00	174.10
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	393.18
	572100	COMMERCIAL TRANSPORTATIO	93.778	26730010	MEDICAID ADMIN FY06		0.00	0.00	0.00	297.10
							0.00	0.00	0.00	8,230.58
	574500	PERSONAL VEHICLE MILEAGE		26710571	MMIS SYSTEMS @ 75% FY		0.00	0.00	0.00	14.91
	574500	PERSONAL VEHICLE MILEAGE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	310.99
	574500	PERSONAL VEHICLE MILEAGE		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	191.29
	574500	PERSONAL VEHICLE MILEAGE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	22.37
	574500	PERSONAL VEHICLE MILEAGE		26710584	ASSISTED LIVING INVES		0.00	0.00	0.00	56.75
	574500	PERSONAL VEHICLE MILEAGE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	175.11
	574500	PERSONAL VEHICLE MILEAGE		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	65.86
	574500	PERSONAL VEHICLE MILEAGE	93.778	26700015	DIRECTOR'S OFF FY06		0.00	0.00	0.00	364.73
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710622	MMIS SYSTEMS @ 75% FY06		0.00	0.00	0.00	44.73
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	175.10
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710626	MEDICAID OPERATIONS @ 75%		0.00	0.00	0.00	197.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY06					
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710627	MEDICAID PROG @ 50% FY06		0.00	0.00	0.00	280.35
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	537.18
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	30.07
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	22.36
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710631	MANAGED CARE @ 75% FY06		0.00	0.00	0.00	43.65
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710635	ASSIT LIVING INVEST FY06		0.00	0.00	0.00	56.75
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710672	PRO @ 75% FY06		0.00	0.00	0.00	26.26
	574500	PERSONAL VEHICLE MILEAGE		26710679	MEDICARE PART D @75%		0.00	0.00	0.00	91.84
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710681	MEDICARE PART D @75% FY06		0.00	0.00	0.00	52.01
	574500	PERSONAL VEHICLE MILEAGE		26710716	MEDICAID REFORM @ 50%		0.00	0.00	0.00	509.52
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710717	MEDICAID REFORM @ 50% FY06		0.00	0.00	0.00	509.54
							0.00	0.00	0.00	3,778.95
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	307.29
	574600	CONTRACTUAL SERV - TRAVEL EXP		26670544	AVATAR FY06		0.00	0.00	0.00	6,504.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	922.21
							0.00	0.00	0.00	7,733.92
	575100	MISC TRAVEL EXPENSE		26710571	MMIS SYSTEMS @ 75% FY		0.00	0.00	0.00	19.19
	575100	MISC TRAVEL EXPENSE		26710572	MEDICAID PROGRAM 50%		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE		26710573	MEDICAID PROGRAM 75%		0.00	0.00	0.00	42.19
	575100	MISC TRAVEL EXPENSE		26710576	MANAGED CARE @ 50%FY0		0.00	0.00	0.00	9.75
	575100	MISC TRAVEL EXPENSE		26710592	MEDICAID OPERATIONS @		0.00	0.00	0.00	24.50
	575100	MISC TRAVEL EXPENSE		26710593	MEDICAID OPERATIONS @		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE	93.778	26600037	GEN OPS FY06		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE	93.778	26710622	MMIS SYSTEMS @ 75% FY06		0.00	0.00	0.00	57.56
	575100	MISC TRAVEL EXPENSE	93.778	26710625	MEDICAID OPERATIONS @ 50% FY06		0.00	0.00	0.00	24.50
	575100	MISC TRAVEL EXPENSE	93.778	26710626	MEDICAID OPERATIONS @ 75% FY06		0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE	93.778	26710628	MEDICAID PROG @ 75% FY06		0.00	0.00	0.00	126.57
	575100	MISC TRAVEL EXPENSE	93.778	26710629	SURS @ 75%		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	93.778	26710630	MANAGED CARE @ 50% FY06		0.00	0.00	0.00	9.75
	575100	MISC TRAVEL EXPENSE		26710696	SURS @ 50%		0.00	0.00	0.00	14.50
	575100	MISC TRAVEL EXPENSE	93.778	26710697	SURS @ 50%		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	414.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE		26670564	GENERAL OPS @75% FY06		0.00	0.00	0.00	200.55
	583300	COMPUTER EQUIP & SOFTWARE		26710581	CLAIMS PROCESSING @ 7		0.00	0.00	0.00	586.20
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26620045	CLIENT SVS CONTRACTS FY06		0.00	0.00	0.00	547,539.42
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26620046	HARDWARE DESKTOP FY06		0.00	0.00	0.00	47,400.00
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26630067	LAN OPS/SERV SUPP FY06		0.00	0.00	0.00	76,557.32
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26670551	GENERAL OPS @ 75% FY06		0.00	0.00	0.00	601.65
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26710632	CLAIMS PROC 75% FY06		0.00	0.00	0.00	2,689.95
							0.00	0.00	0.00	675,575.09
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884633	NON-MCP FY06	PEERREVW	0.00	0.00	0.00	2,636.25
	592100	ASSISTANCE TO/FOR INDIVID		26881633	NON-MCP FY06	PEERREVW	0.00	0.00	0.00	878.75
							0.00	0.00	0.00	3,515.00
	595100	CONTRACTUAL AID	93.778	26884633	NON-MCP FY06	MAGLADMN	0.00	0.00	0.00	370,343.93
	595100	CONTRACTUAL AID		26881633	NON-MCP FY06	MAGLADMN	0.00	0.00	0.00	370,343.92
	595100	CONTRACTUAL AID	93.778	26884634	MAN CARE INCENT @ 50% FY06	MCINCENT	0.00	0.00	0.00	11,700.00
	595100	CONTRACTUAL AID		26881634	MAN CARE INCENT @ 50% FY06	MCINCENT	0.00	0.00	0.00	11,700.00
	595100	CONTRACTUAL AID	93.778	26884633	NON-MCP FY06	MCMEDDIR	0.00	0.00	0.00	164,625.00
	595100	CONTRACTUAL AID		26881633	NON-MCP FY06	MCMEDDIR	0.00	0.00	0.00	51,625.00
	595100	CONTRACTUAL AID	93.778	26884633	NON-MCP FY06	PEERREVW	0.00	0.00	0.00	33,442.50
	595100	CONTRACTUAL AID		26881633	NON-MCP FY06	PEERREVW	0.00	0.00	0.00	11,147.50
							0.00	0.00	0.00	1,024,927.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26650203	NFOCUS APPS GEN OPS FY06		0.00	0.00	0.00	311,671.09
							0.00	0.00	0.00	311,671.09
					050605NE5048		0.00	0.00	0.00	63,629,861.16
050605NE6101										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880276	CHIP SHORTFALL AID FY06		0.00	0.00	0.00	14,031,710.00
							0.00	0.00	0.00	14,031,710.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26710715	CHIP SHORTFALL ADMIN FY06		0.00	0.00	0.00	1,711,487.00
							0.00	0.00	0.00	1,711,487.00
					050605NE6101		0.00	0.00	0.00	15,743,197.00
050705NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	26710830	MEDICAID SURVEY & CERT FY07		0.00	0.00	0.00	268,331.24
							0.00	0.00	0.00	268,331.24
					050705NE5001		0.00	0.00	0.00	268,331.24
050705NE5021										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880277	CHIP AID FY07		0.00	0.00	0.00	4,011,255.18-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880277	CHIP AID FY07	CHIPAID	0.00	0.00	0.00	11,124.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880277	CHIP AID FY07	DRRE07CH	0.00	0.00	0.00	1,106,761.87-
							0.00	0.00	0.00	5,106,892.42-
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	26880277	CHIP AID FY07	CHIPAID	0.00	0.00	0.00	19,299,315.07
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.767	26880277	CHIP AID FY07	CHIPRED	0.00	0.00	0.00	223,806.29-
							0.00	0.00	0.00	19,075,508.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26710800	CHIP ADMIN FY07		0.00	0.00	0.00	1,195,558.00
							0.00	0.00	0.00	1,195,558.00
				050705NE5021			0.00	0.00	0.00	15,164,174.36
050705NE5028										
	559100	OTHER OPERATING EXP		26881703	NON-MCP FY07		0.00	0.00	0.00	41.59
	559100	OTHER OPERATING EXP	93.778	26884703	NON-MCP FY07		0.00	0.00	0.00	38.41
							0.00	0.00	0.00	80.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26850161	DD ADULT WAIVER FY07		0.00	0.00	0.00	2,330,348.74-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881701	MED REGULAR (MCP244) FY07		0.00	0.00	0.00	20,108,108.24-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884701	MED REGULAR (MCP244) FY07		0.00	0.00	0.00	459.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884703	NON-MCP FY07		0.00	0.00	0.00	18,596,384.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884709	REHAB FY07		0.00	0.00	0.00	1,408,230.72-
	592100	ASSISTANCE TO/FOR INDIVID		26881704	NON-MCP LTC FY07	ASTECH	0.00	0.00	0.00	18,931.50
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884704	NON-MCP LTC FY07	ASTECH	0.00	0.00	0.00	26,068.50
	592100	ASSISTANCE TO/FOR INDIVID		26881704	NON-MCP LTC FY07	ATPELIG	0.00	0.00	0.00	190,223.68
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884704	NON-MCP LTC FY07	ATPELIG	0.00	0.00	0.00	262,080.98
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	CAHRETR	0.00	0.00	0.00	770,804.35
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	CAHRETR	0.00	0.00	0.00	1,025,837.33
	592100	NFOCUS ASSIST TO/FOR IN		26850160	DD CHILD WAIVER FY07	CHILDDD	0.00	0.00	0.00	12,364.33-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884707	DD CHILD WAIVER FY07	CHILDDD	0.00	0.00	0.00	17,195.08-
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	CSE	0.00	0.00	0.00	532,616.28-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	CSE	0.00	0.00	0.00	701,171.11-
	592100	CHILD SUPRT INCENTIVES	93.778	26884703	NON-MCP FY07	CSINCENT	0.00	0.00	0.00	124,966.33
	592100	ASSISTANCE TO/FOR INDIVID		26850161	DD ADULT WAIVER FY07	DDADCOMP	0.00	0.00	0.00	86,207.56-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884705	DD ADULT WAIVER FY07	DDADCOMP	0.00	0.00	0.00	124,432.50-
	592100	ASSISTANCE TO/FOR INDIVID		26850161	DD ADULT WAIVER FY07	DDADCSA	0.00	0.00	0.00	299.10

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	592100	ASSISTANCE TO/FOR INDIV	93.778	26884705	DD ADULT WAIVER FY07	DDADCSA	0.00	0.00	0.00	411.90
	592100	ASSISTANCE TO/FOR INDIVID		26850161	DD ADULT WAIVER FY07	DDADDAY	0.00	0.00	0.00	9,897.63-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884705	DD ADULT WAIVER FY07	DDADDAY	0.00	0.00	0.00	13,631.93-
	592100	ASSISTANCE TO/FOR INDIVID		26850161	DD ADULT WAIVER FY07	DDADRES	0.00	0.00	0.00	139.51-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884705	DD ADULT WAIVER FY07	DDADRES	0.00	0.00	0.00	206.49-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881703	NON-MCP FY07	DIRVOUCH	0.00	0.00	0.00	12,644.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881704	NON-MCP LTC FY07	DIRVOUCH	0.00	0.00	0.00	82,940.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884703	NON-MCP FY07	DIRVOUCH	0.00	0.00	0.00	2,920,655.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884704	NON-MCP LTC FY07	DIRVOUCH	0.00	0.00	0.00	117,604.43
	592100	1099-OTHER GOVERNMENT A		26881703	NON-MCP FY07	DRRE07	0.00	0.00	0.00	10,182,548.68-
	592100	ASSISTANCE TO/FOR INDIV	93.778	26884703	NON-MCP FY07	DRRE07	0.00	0.00	0.00	13,586,635.30-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881703	NON-MCP FY07	DRRE07FP	0.00	0.00	0.00	26,964.07-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884703	NON-MCP FY07	DRRE07FP	0.00	0.00	0.00	242,676.60-
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	DSH	0.00	0.00	0.00	8,330,350.07
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	DSH	0.00	0.00	0.00	12,331,498.86
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	EIPCOOR	0.00	0.00	0.00	1,212,192.00
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	EIPSCXIX	0.00	0.00	0.00	791,881.92
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	EIPSCXIX	0.00	0.00	0.00	1,090,414.08
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884704	NON-MCP LTC FY07	ENOAFF	0.00	0.00	0.00	162,947.91
	592100	ASSISTANCE TO/FOR INDIVID		26881704	NON-MCP LTC FY07	ENOAFF	0.00	0.00	0.00	64,463.80
	592100	ASSISTANCE TO/FOR INDIVID		26850160	DD CHILD WAIVER FY07	FICA	0.00	0.00	0.00	3,494.31
	592100	ASSISTANCE TO/FOR INDIVID		26881702	LONG TERM CARE FY07	FICA	0.00	0.00	0.00	849,642.20
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884702	LONG TERM CARE FY07	FICA	0.00	0.00	0.00	1,169,949.44
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884707	DD CHILD WAIVER FY07	FICA	0.00	0.00	0.00	4,811.62
	592100	ASSISTANCE TO/FOR INDIV		26850161	DD ADULT WAIVER FY07	FICA	0.00	0.00	0.00	264.94
	592100	ASSISTANCE TO/FOR INDIV	93.778	26884705	DD ADULT WAIVER FY07	FICA	0.00	0.00	0.00	364.83
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	HICOBRA	0.00	0.00	0.00	144,314.78
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	HICOBRA	0.00	0.00	0.00	198,878.02
	592100	ASSISTANCE TO/FOR INDIVID		26881708	IGT FY07	IGT	0.00	0.00	0.00	49,429.20
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884708	IGT FY07	IGT	0.00	0.00	0.00	21,939,206.38
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	KBECKETT	0.00	0.00	0.00	8,126.71
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	KBECKETT	0.00	0.00	0.00	9,488.29
	592100	ASSISTANCE TO/FOR INDIVID		26881702	LONG TERM CARE FY07	LTCARE	0.00	0.00	0.00	6,277.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884702	LONG TERM CARE FY07	LTCARE	0.00	0.00	0.00	8,492.03
	592100	PAYMENTS TO/FOR INDIVIDUALS		26881703	NON-MCP FY07	MCDMEIME	0.00	0.00	0.00	867,369.39
	592100	PAYMENTS TO/FOR INDIVIDUALS	93.778	26884703	NON-MCP FY07	MCDMEIME	0.00	0.00	0.00	1,194,359.61
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	MEDCARA	0.00	0.00	0.00	748.01
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	MEDCARA	0.00	0.00	0.00	1,029.99
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	MEDCARB	0.00	0.00	0.00	9,319,984.64
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	MEDCARB	0.00	0.00	0.00	12,833,532.46
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	MEDTRAN	0.00	0.00	0.00	1,867,184.44
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	MEDTRAN	0.00	0.00	0.00	2,571,095.66
	592100	ASSISTANCE TO/FOR INDIVID		26881704	NON-MCP LTC FY07	NFSCRSCO	0.00	0.00	0.00	165,474.49
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884704	NON-MCP LTC FY07	NFSCRSCO	0.00	0.00	0.00	232,566.67
	592100	ASSISTANCE TO/FOR INDIVID		26881704	NON-MCP LTC FY07	NHRETRO	0.00	0.00	0.00	15,730.77
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884704	NON-MCP LTC FY07	NHRETRO	0.00	0.00	0.00	21,661.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884705	DD ADULT WAIVER FY07	OTSADLTC	0.00	0.00	0.00	75,359.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884705	DD ADULT WAIVER FY07	OTSADLTD	0.00	0.00	0.00	14,744.34
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884707	DD CHILD WAIVER FY07	OTSCHILD	0.00	0.00	0.00	19,659.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881708	IGT FY07	PARTDCO	0.00	0.00	0.00	476.65
	592100	ASSISTANCE TO/FOR INDIVID		26881702	LONG TERM CARE FY07	PAS	0.00	0.00	0.00	15,881.96
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884702	LONG TERM CARE FY07	PAS	0.00	0.00	0.00	18,706.40
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	REF06	0.00	0.00	0.00	533,518.20-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	REF06	0.00	0.00	0.00	800,115.89-
	592100	ASSISTANCE TO/FOR INDIV		26881703	NON-MCP FY07	REF07	0.00	0.00	0.00	496,403.38-
	592100	ASSISTANCE TO/FOR INDIV	93.778	26884703	NON-MCP FY07	REF07	0.00	0.00	0.00	683,309.68-
	592100	MMIS ASSIST TO/FOR INDI		26881701	MED REGULAR (MCP244) FY07	REG	0.00	0.00	0.00	8,119.61
	592100	MMIS ASSIST TO/FOR INDI	93.778	26884701	MED REGULAR (MCP244) FY07	REG	0.00	0.00	0.00	11,180.63
	592100	MMIS ASSIST TO/FOR INDIVIDUAL		26881701	MED REGULAR (MCP244) FY07	REGRED	0.00	0.00	0.00	43.82-
	592100	MMIS ASSIST TO/FOR INDIVIDUAL	93.778	26884701	MED REGULAR (MCP244) FY07	REGRED	0.00	0.00	0.00	60.34-
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	RHCRETR	0.00	0.00	0.00	126,783.35
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	RHCRETR	0.00	0.00	0.00	174,579.49
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	SAWRAP	0.00	0.00	0.00	27,679.80
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	SAWRAP	0.00	0.00	0.00	38,114.95
	592100	ASSISTANCE TO/FOR INDI	93.778	26884703	NON-MCP FY07	TCM	0.00	0.00	0.00	1,285,605.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	TMA	0.00	0.00	0.00	18,475.75-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	TMA	0.00	0.00	0.00	25,452.25-
	592100	ASSISTANCE TO/FOR INDIVID		26881702	LONG TERM CARE FY07	WAIVAD	0.00	0.00	0.00	50,387.03
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884702	LONG TERM CARE FY07	WAIVAD	0.00	0.00	0.00	56,392.90
	592100	ASSISTANCE TO/FOR INDIVID		26881704	NON-MCP LTC FY07	WAVSCAAA	0.00	0.00	0.00	1,713,120.53
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884704	NON-MCP LTC FY07	WAVSCAAA	0.00	0.00	0.00	2,357,180.51
	592100	ASSISTANCE TO/FOR INDIVID		26881704	NON-MCP LTC FY07	WAVSCILC	0.00	0.00	0.00	685,614.79
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884704	NON-MCP LTC FY07	WAVSCILC	0.00	0.00	0.00	944,085.21
							0.00	0.00	0.00	57,275,167.25
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850160	DD CHILD WAIVER FY07	CHILDDD	0.00	0.00	0.00	3,416,063.85
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884707	DD CHILD WAIVER FY07	CHILDDD	0.00	0.00	0.00	5,768,879.05
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850161	DD ADULT WAIVER FY07	DDADCOMP	0.00	0.00	0.00	31,367,877.33
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884705	DD ADULT WAIVER FY07	DDADCOMP	0.00	0.00	0.00	53,384,367.49
	592101	NFOCUS ASSIST TO/FOR IN		26850161	DD ADULT WAIVER FY07	DDADCSA	0.00	0.00	0.00	18,496.47
	592101	NFOCUS ASSIST TO/FOR IND	93.778	26884705	DD ADULT WAIVER FY07	DDADCSA	0.00	0.00	0.00	25,472.38
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850161	DD ADULT WAIVER FY07	DDADDAY	0.00	0.00	0.00	2,675,224.67
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884705	DD ADULT WAIVER FY07	DDADDAY	0.00	0.00	0.00	3,987,635.51
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850161	DD ADULT WAIVER FY07	DDADRES	0.00	0.00	0.00	562,473.44
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884705	DD ADULT WAIVER FY07	DDADRES	0.00	0.00	0.00	992,860.11
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884706	DDSC STAFF SVCS COORDIN FY07	DDSVCOOR	0.00	0.00	0.00	6,480,015.18
	592101	NFOCUS ASSIST TO/FOR IN		26881702	LONG TERM CARE FY07	PAS	0.00	0.00	0.00	2,496,304.39
	592101	NFOCUS ASSIST TO/FOR IND	93.778	26884702	LONG TERM CARE FY07	PAS	0.00	0.00	0.00	3,438,033.43
	592101	NFOCUS ASSIST TO/FOR INDIVID		26881702	LONG TERM CARE FY07	WAIVAD	0.00	0.00	0.00	8,506,165.29
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884702	LONG TERM CARE FY07	WAIVAD	0.00	0.00	0.00	11,714,108.41
							0.00	0.00	0.00	134,833,977.00
	592102	MMIS ASSIST TO/FOR INDIV		26881701	MED REGULAR (MCP244) FY07	FAMPLAN	0.00	0.00	0.00	518,883.43
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884701	MED REGULAR (MCP244) FY07	FAMPLAN	0.00	0.00	0.00	4,669,882.56
	592102	MMIS ASSIST TO/FOR INDIV		26881701	MED REGULAR (MCP244) FY07	FAMRED	0.00	0.00	0.00	7,851.58-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884701	MED REGULAR (MCP244) FY07	FAMRED	0.00	0.00	0.00	70,655.83-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884701	MED REGULAR (MCP244) FY07	IHS	0.00	0.00	0.00	2,196,865.18
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884701	MED REGULAR (MCP244) FY07	IHSRED	0.00	0.00	0.00	3,234.20-
	592102	ASSISTANCE TO/FOR INDIVID		26881702	LONG TERM CARE FY07	LTCARE	0.00	0.00	0.00	113,380,165.08
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884702	LONG TERM CARE FY07	LTCARE	0.00	0.00	0.00	156,123,433.13
	592102	ASSISTANCE TO/FOR INDIVID		26881702	LONG TERM CARE FY07	LTCRED	0.00	0.00	0.00	234,776.01-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884702	LONG TERM CARE FY07	LTCRED	0.00	0.00	0.00	323,284.17-
	592102	MMIS ASSIST TO/FOR INDIV		26881701	MED REGULAR (MCP244) FY07	MIPS-ST	0.00	0.00	0.00	1,622,781.09-
	592102	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884709	REHAB FY07	MRO	0.00	0.00	0.00	7,122,551.60
	592102	ASSISTANCE TO/FOR INDIVIDUALS		26881708	IGT FY07	PARTDCO	0.00	0.00	0.00	442,048.45
	592102	ASSISTANCE TO/FOR INDIVIDUALS		26881708	IGT FY07	PARTRED	0.00	0.00	0.00	5,174.19-
	592102	MMIS ASSIST TO/FOR INDIV		26881701	MED REGULAR (MCP244) FY07	REG	0.00	0.00	0.00	248,045,182.57
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884701	MED REGULAR (MCP244) FY07	REG	0.00	0.00	0.00	341,555,921.43
	592102	MMIS ASSIST TO/FOR INDIV		26881701	MED REGULAR (MCP244) FY07	REGRED	0.00	0.00	0.00	4,327,152.02-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884701	MED REGULAR (MCP244) FY07	REGRED	0.00	0.00	0.00	5,958,449.49-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884709	REHAB FY07	REHAB	0.00	0.00	0.00	292,549.89
	592102	MMIS ASSIST TO/FOR INDIV		26881701	MED REGULAR (MCP244) FY07	WMWCAN	0.00	0.00	0.00	1,007,187.58
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884701	MED REGULAR (MCP244) FY07	WMWCAN	0.00	0.00	0.00	2,412,803.77
	592102	MMIS ASSIST TO/FOR INDIV		26881701	MED REGULAR (MCP244) FY07	WMWRED	0.00	0.00	0.00	7,163.82-
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884701	MED REGULAR (MCP244) FY07	WMWRED	0.00	0.00	0.00	17,161.75-
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884709	REHAB FY07	24HOUR	0.00	0.00	0.00	23,542,886.66
							0.00	0.00	0.00	888,732,677.18
	592200	1099 -AID TO/FOR INDIVIDUAL		26881704	NON-MCP LTC FY07	ATPELIG	0.00	0.00	0.00	371,563.37
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884704	NON-MCP LTC FY07	ATPELIG	0.00	0.00	0.00	521,176.22
	592200	1099 -AID TO/FOR INDIVIDUAL		26881703	NON-MCP FY07	EIP-RESP	0.00	0.00	0.00	1,812.17
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884703	NON-MCP FY07	EIP-RESP	0.00	0.00	0.00	2,495.33
	592200	1099 -AID TO/FOR INDIVIDUAL		26881703	NON-MCP FY07	SAWRAP	0.00	0.00	0.00	13,765.68
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884703	NON-MCP FY07	SAWRAP	0.00	0.00	0.00	18,955.08
							0.00	0.00	0.00	929,767.85
	595100	CONTRACTUAL AID		26881704	NON-MCP LTC FY07	ASTECH	0.00	0.00	0.00	242,370.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.778	26884704	NON-MCP LTC FY07	ASTECH	0.00	0.00	0.00	333,742.16
	595100	CONTRACTUAL AID		26881703	NON-MCP FY07	MAGLPROG	0.00	0.00	0.00	864,271.63
	595100	CONTRACTUAL AID	93.778	26884703	NON-MCP FY07	MAGLPROG	0.00	0.00	0.00	1,190,093.99
	595100	CONTRACTUAL AID		26881703	NON-MCP FY07	MCINCENT	0.00	0.00	0.00	54,303.96
	595100	CONTRACTUAL AID	93.778	26884703	NON-MCP FY07	MCINCENT	0.00	0.00	0.00	74,776.04
							0.00	0.00	0.00	2,759,558.48
	599100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	KBECKETT	0.00	0.00	0.00	22,196.14
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	KBECKETT	0.00	0.00	0.00	30,563.86
	599100	ASSISTANCE TO/FOR INDIVID		26881703	NON-MCP FY07	REF06	0.00	0.00	0.00	3,535,253.34-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	REF06	0.00	0.00	0.00	5,232,736.87-
	599100	ASSISTANCE TO/FOR INDIV		26881703	NON-MCP FY07	REF07	0.00	0.00	0.00	1,949,374.29-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884703	NON-MCP FY07	REF07	0.00	0.00	0.00	2,731,856.65-
							0.00	0.00	0.00	13,396,461.15-
				050705NE5028			0.00	0.00	0.00	1,071,134,766.61
050705NE5048										
	493100	OPERATING TRANSFERS IN		26670586	MMIIS PROCUREMENT II		0.00	0.00	0.00	1,000,000.00-
							0.00	0.00	0.00	1,000,000.00-
	511100	PERMANENT SALARIES-WAGES	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	83,786.47
	511100	PERMANENT SALARIES-WAGES	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	99,731.76
	511100	PERMANENT SALARIES-WAGES	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	153,119.07
	511100	PERMANENT SALARIES-WAGES	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	286,143.66
	511100	PERMANENT SALARIES-WAGES	93.778	26710766	SURS @ 75% FY07		0.00	0.00	0.00	59,301.52
	511100	PERMANENT SALARIES-WAGES	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	57,520.86
	511100	PERMANENT SALARIES-WAGES		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	152,207.76
	511100	PERMANENT SALARIES-WAGES	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	610,477.22
	511100	PERMANENT SALARIES-WAGES		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	203,736.54
	511100	PERMANENT SALARIES-WAGES	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	109,287.44
	511100	PERMANENT SALARIES-WAGES	93.778	26710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	23,431.01
	511100	PERMANENT SALARIES-WAGES	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	35,854.07
	511100	PERMANENT SALARIES-WAGES	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	37,245.71
	511100	PERMANENT SALARIES-WAGES	93.778	26710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	5,874.34
	511100	PERMANENT SALARIES-WAGES	93.778	26710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	14,175.98
	511100	PERMANENT SALARIES-WAGES	93.778	26710812	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	2,941.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	511100	PERMANENT SALARIES-WAGES	93.778	26710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	3,986.42
	511100	PERMANENT SALARIES-WAGES	93.778	26710814	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	48.01
	511100	PERMANENT SALARIES-WAGES		26710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	1,501.11
	511100	PERMANENT SALARIES-WAGES	93.778	26710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	4,506.88
	511100	PERMANENT SALARIES-WAGES		26710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	1,171.27
	511100	PERMANENT SALARIES-WAGES		26710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	687.27
	511100	PERMANENT SALARIES-WAGES	93.778	26710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	1,171.39
	511100	PERMANENT SALARIES-WAGES	93.778	26710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	2,065.21
	511100	PERMANENT SALARIES-WAGES		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	57,123.60
	511100	PERMANENT SALARIES-WAGES		26710749	SURS @ 50% FY07		0.00	0.00	0.00	27,643.30
	511100	PERMANENT SALARIES-WAGES	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	27,650.45
	511100	PERMANENT SALARIES-WAGES		26710751	MEDICAID PROG NPI @ 50% FY07		0.00	0.00	0.00	86.97
	511100	PERMANENT SALARIES-WAGES	93.778	26710792	MEDICAID PROG NPI @ 50%FY07		0.00	0.00	0.00	86.97
	511100	PERMANENT SALARIES-WAGES		26710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	163.32
	511100	PERMANENT SALARIES-WAGES	93.778	26710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	491.09
	511100	PERMANENT SALARIES-WAGES		26710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	158.68
	511100	PERMANENT SALARIES-WAGES	93.778	26710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	477.84
	511100	PERMANENT SALARIES-WAGES		26710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	44.55
	511100	PERMANENT SALARIES-WAGES	93.778	26710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	133.93
	511100	PERMANENT SALARIES-WAGES		26710755	KIDS CONNECT NPI @ 75% FY07		0.00	0.00	0.00	790.91
	511100	PERMANENT SALARIES-WAGES	93.778	26710796	KIDS CONNECT NPI @ 75%FY07		0.00	0.00	0.00	2,374.34
	511100	PERMANENT SALARIES-WAGES	93.778	26720095	HUMAN RESOURCES FY07		0.00	0.00	0.00	94,793.52
	511100	PERMANENT SALARIES-WAGES	93.778	26730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	12,816.08
	511100	PERMANENT SALARIES-WAGES	93.778	26750131	LEGAL SVCS PROT & SAFETY FY07		0.00	0.00	0.00	74,879.22
	511100	PERMANENT SALARIES-WAGES	93.778	26770200	MEDICAID ACTG FY07		0.00	0.00	0.00	53,491.23
	511100	PERMANENT SALARIES-WAGES	93.778	26770203	AUDIT FY07		0.00	0.00	0.00	46,760.51
	511100	PERMANENT SALARIES-WAGES	93.778	26770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	21,375.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		26710821	POS DRUG VENDOR @ 90%		0.00	0.00	0.00	14.95
	511100	PERMANENT SALARIES-WAGES	93.778	26710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	1,536.01
	511100	PERMANENT SALARIES-WAGES	93.778	26710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	5,542.08
	511100	PERMANENT SALARIES-WAGES	93.778	26710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	350.44
	511100	PERMANENT SALARIES-WAGES	93.778	26780036	COMM & REG SVCS ADMIN FY07		0.00	0.00	0.00	19,860.97
	511100	PERMANENT SALARIES-WAGES	93.778	26600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	59,697.75
	511100	PERMANENT SALARIES-WAGES	93.778	26620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	46,606.22
	511100	PERMANENT SALARIES-WAGES	93.778	26620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	95,677.28
	511100	PERMANENT SALARIES-WAGES	93.778	26620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	113,984.32
	511100	PERMANENT SALARIES-WAGES	93.778	26630079	CONFIG MGMT FY07		0.00	0.00	0.00	223,081.64
	511100	PERMANENT SALARIES-WAGES	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	88,675.16
	511100	PERMANENT SALARIES-WAGES	93.778	26630082	INFRAST COORD FY07		0.00	0.00	0.00	52,336.24
	511100	PERMANENT SALARIES-WAGES	93.778	26640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	30,877.48
	511100	PERMANENT SALARIES-WAGES	93.778	26650231	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	2,669.89
	511100	PERMANENT SALARIES-WAGES	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	58,162.80
	511100	PERMANENT SALARIES-WAGES		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	58,168.93
	511100	PERMANENT SALARIES-WAGES	93.778	26680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	61,289.87
	511100	PERMANENT SALARIES-WAGES		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	96,120.24
	511100	PERMANENT SALARIES-WAGES		26710724	SURS @ 75% FY07		0.00	0.00	0.00	19,413.77
	511100	PERMANENT SALARIES-WAGES		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	12,413.93
	511100	PERMANENT SALARIES-WAGES		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	36,425.39
	511100	PERMANENT SALARIES-WAGES		26710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	7,809.24
	511100	PERMANENT SALARIES-WAGES		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	38,962.61
	511100	PERMANENT SALARIES-WAGES		26710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	652.70
	511100	PERMANENT SALARIES-WAGES		26710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1,575.03
	511100	PERMANENT SALARIES-WAGES		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	83,772.88
	511100	PERMANENT SALARIES-WAGES		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	33,241.54
	511100	PERMANENT SALARIES-WAGES		26710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	326.96
	511100	PERMANENT SALARIES-WAGES		26710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	442.59
	511100	PERMANENT SALARIES-WAGES		26710808	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	5.42

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	511100	PERMANENT SALARIES-WAGES	93.778	26710827	POS DRUG VENDER @ 90% FY07		0.00	0.00	0.00	112.72
	511100	PERMANENT SALARIES-WAGES		26710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	170.87
	511100	PERMANENT SALARIES-WAGES		26710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	614.94
	511100	PERMANENT SALARIES-WAGES		26710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	23.89
	511100	PERMANENT SALARIES-WAGES		26710835	POS DRUG VENDER @ 90%		0.00	0.00	0.00	12.52
							0.00	0.00	0.00	3,621,943.66
	511300	OVERTIME PAYMENTS	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	7,101.98
	511300	OVERTIME PAYMENTS	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	15,509.88
	511300	OVERTIME PAYMENTS		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	5,168.19
	511300	OVERTIME PAYMENTS	93.778	26620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	138.81
	511300	OVERTIME PAYMENTS	93.778	26620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	1,416.79
	511300	OVERTIME PAYMENTS	93.778	26630079	CONFIG MGMT FY07		0.00	0.00	0.00	392.16
	511300	OVERTIME PAYMENTS		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	2,366.83
							0.00	0.00	0.00	32,094.64
	511800	COMPENSATORY TIME PAID	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	20.04
	511800	COMPENSATORY TIME PAID	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	6.30
	511800	COMPENSATORY TIME PAID	93.778	26710766	SURS @ 75% FY07		0.00	0.00	0.00	7.72
	511800	COMPENSATORY TIME PAID		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	20.04
	511800	COMPENSATORY TIME PAID	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	1,235.72
	511800	COMPENSATORY TIME PAID		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	411.50
	511800	COMPENSATORY TIME PAID	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	10.61
	511800	COMPENSATORY TIME PAID	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	6.76
	511800	COMPENSATORY TIME PAID		26710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	.74
	511800	COMPENSATORY TIME PAID	93.778	26710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	.74
	511800	COMPENSATORY TIME PAID		26710749	SURS @ 50% FY07		0.00	0.00	0.00	10.43
	511800	COMPENSATORY TIME PAID	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	10.64
	511800	COMPENSATORY TIME PAID	93.778	26720095	HUMAN RESOURCES FY07		0.00	0.00	0.00	22.05
	511800	COMPENSATORY TIME PAID	93.778	26770200	MEDICAID ACTG FY07		0.00	0.00	0.00	281.54
	511800	COMPENSATORY TIME PAID	93.778	26780036	COMM & REG SVCS ADMIN FY07		0.00	0.00	0.00	146.88
	511800	COMPENSATORY TIME PAID	93.778	26620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	2,642.83
	511800	COMPENSATORY TIME PAID	93.778	26620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	1,411.20
	511800	COMPENSATORY TIME PAID		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	1.99
	511800	COMPENSATORY TIME PAID		26710724	SURS @ 75% FY07		0.00	0.00	0.00	2.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	2.19
	511800	COMPENSATORY TIME PAID		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	6,255.92
	512100	VACATION LEAVE EXPENSE	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	10,962.29
	512100	VACATION LEAVE EXPENSE	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	11,466.54
	512100	VACATION LEAVE EXPENSE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	12,147.26
	512100	VACATION LEAVE EXPENSE	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	24,088.02
	512100	VACATION LEAVE EXPENSE	93.778	26710766	SURS @ 75% FY07		0.00	0.00	0.00	4,701.68
	512100	VACATION LEAVE EXPENSE	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	3,841.48
	512100	VACATION LEAVE EXPENSE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	12,144.07
	512100	VACATION LEAVE EXPENSE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	44,482.19
	512100	VACATION LEAVE EXPENSE		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	14,721.30
	512100	VACATION LEAVE EXPENSE	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	8,487.52
	512100	VACATION LEAVE EXPENSE	93.778	26710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	2,111.27
	512100	VACATION LEAVE EXPENSE	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	2,451.70
	512100	VACATION LEAVE EXPENSE	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	3,619.58
	512100	VACATION LEAVE EXPENSE	93.778	26710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	384.44
	512100	VACATION LEAVE EXPENSE	93.778	26710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	926.71
	512100	VACATION LEAVE EXPENSE	93.778	26710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	397.80
	512100	VACATION LEAVE EXPENSE	93.778	26710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	510.60
	512100	VACATION LEAVE EXPENSE	93.778	26710814	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	2.44
	512100	VACATION LEAVE EXPENSE		26710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	123.44
	512100	VACATION LEAVE EXPENSE	93.778	26710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	369.46
	512100	VACATION LEAVE EXPENSE		26710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	88.00
	512100	VACATION LEAVE EXPENSE		26710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	24.48
	512100	VACATION LEAVE EXPENSE	93.778	26710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	88.00
	512100	VACATION LEAVE EXPENSE	93.778	26710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	73.42
	512100	VACATION LEAVE EXPENSE		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	3,807.28
	512100	VACATION LEAVE EXPENSE		26710749	SURS @ 50% FY07		0.00	0.00	0.00	2,155.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	2,160.26
	512100	VACATION LEAVE EXPENSE		26710751	MEDICAID PROG NPI @ 50% FY07		0.00	0.00	0.00	5.22
	512100	VACATION LEAVE EXPENSE	93.778	26710792	MEDICAID PROG NPI @ 50%FY07		0.00	0.00	0.00	5.22
	512100	VACATION LEAVE EXPENSE		26710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	25.58
	512100	VACATION LEAVE EXPENSE	93.778	26710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	77.28
	512100	VACATION LEAVE EXPENSE		26710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	15.32
	512100	VACATION LEAVE EXPENSE	93.778	26710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	45.93
	512100	VACATION LEAVE EXPENSE		26710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	5.24
	512100	VACATION LEAVE EXPENSE	93.778	26710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	15.72
	512100	VACATION LEAVE EXPENSE		26710755	KIDS CONNECT NPI @ 75% FY07		0.00	0.00	0.00	75.40
	512100	VACATION LEAVE EXPENSE	93.778	26710796	KIDS CONNECT NPI @ 75%FY07		0.00	0.00	0.00	226.20
	512100	VACATION LEAVE EXPENSE	93.778	26720095	HUMAN RESOURCES FY07		0.00	0.00	0.00	6,934.61
	512100	VACATION LEAVE EXPENSE	93.778	26730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	2,703.34
	512100	VACATION LEAVE EXPENSE	93.778	26750131	LEGAL SVCS PROT & SAFETY FY07		0.00	0.00	0.00	3,581.50
	512100	VACATION LEAVE EXPENSE	93.778	26770200	MEDICAID ACTG FY07		0.00	0.00	0.00	5,244.03
	512100	VACATION LEAVE EXPENSE	93.778	26770203	AUDIT FY07		0.00	0.00	0.00	2,616.54
	512100	VACATION LEAVE EXPENSE	93.778	26770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	843.62
	512100	VACATION LEAVE EXPENSE	93.778	26710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	18.34
	512100	VACATION LEAVE EXPENSE	93.778	26710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	429.81
	512100	VACATION LEAVE EXPENSE	93.778	26710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	23.68
	512100	VACATION LEAVE EXPENSE	93.778	26780036	COMM & REG SVCS ADMIN FY07		0.00	0.00	0.00	657.04
	512100	VACATION LEAVE EXPENSE	93.778	26600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	4,171.98
	512100	VACATION LEAVE EXPENSE	93.778	26620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	2,953.72
	512100	VACATION LEAVE EXPENSE	93.778	26620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	5,887.01
	512100	VACATION LEAVE EXPENSE	93.778	26620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	6,548.11
	512100	VACATION LEAVE EXPENSE	93.778	26630079	CONFIG MGMT FY07		0.00	0.00	0.00	12,642.70
	512100	VACATION LEAVE EXPENSE	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	8,707.76
	512100	VACATION LEAVE EXPENSE	93.778	26630082	INFRAST COORD FY07		0.00	0.00	0.00	4,922.20
	512100	VACATION LEAVE EXPENSE	93.778	26640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	1,976.16

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	5,275.91
	512100	VACATION LEAVE EXPENSE		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	5,276.86
	512100	VACATION LEAVE EXPENSE	93.778	26680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	5,503.58
	512100	VACATION LEAVE EXPENSE		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	8,026.05
	512100	VACATION LEAVE EXPENSE		26710724	SURS @ 75% FY07		0.00	0.00	0.00	1,567.04
	512100	VACATION LEAVE EXPENSE		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	1,205.65
	512100	VACATION LEAVE EXPENSE		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	2,828.15
	512100	VACATION LEAVE EXPENSE		26710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	703.56
	512100	VACATION LEAVE EXPENSE		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	2,643.54
	512100	VACATION LEAVE EXPENSE		26710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	42.57
	512100	VACATION LEAVE EXPENSE		26710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	103.22
	512100	VACATION LEAVE EXPENSE		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	10,961.18
	512100	VACATION LEAVE EXPENSE		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	3,822.03
	512100	VACATION LEAVE EXPENSE		26710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	44.41
	512100	VACATION LEAVE EXPENSE		26710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	56.80
	512100	VACATION LEAVE EXPENSE		26710808	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.27
	512100	VACATION LEAVE EXPENSE	93.778	26710827	POS DRUG VENDER @ 90% FY07		0.00	0.00	0.00	18.39
	512100	VACATION LEAVE EXPENSE		26710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	1.79
	512100	VACATION LEAVE EXPENSE		26710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	47.33
	512100	VACATION LEAVE EXPENSE		26710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	2.49
	512100	VACATION LEAVE EXPENSE		26710835	POS DRUG VENDER @ 90%		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	285,829.36
	512200	SICK LEAVE EXPENSE	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	3,321.03
	512200	SICK LEAVE EXPENSE	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	5,243.91
	512200	SICK LEAVE EXPENSE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	9,136.21
	512200	SICK LEAVE EXPENSE	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	16,003.87
	512200	SICK LEAVE EXPENSE	93.778	26710766	SURS @ 75% FY07		0.00	0.00	0.00	4,548.47
	512200	SICK LEAVE EXPENSE	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	2,574.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	9,133.71
	512200	SICK LEAVE EXPENSE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	35,233.94
	512200	SICK LEAVE EXPENSE		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	11,714.97
	512200	SICK LEAVE EXPENSE	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	4,260.68
	512200	SICK LEAVE EXPENSE	93.778	26710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	1,442.67
	512200	SICK LEAVE EXPENSE	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	1,477.20
	512200	SICK LEAVE EXPENSE	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	389.88
	512200	SICK LEAVE EXPENSE	93.778	26710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	86.14
	512200	SICK LEAVE EXPENSE	93.778	26710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	105.67
	512200	SICK LEAVE EXPENSE	93.778	26710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	23.61
	512200	SICK LEAVE EXPENSE	93.778	26710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	69.62
	512200	SICK LEAVE EXPENSE		26710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	29.97
	512200	SICK LEAVE EXPENSE	93.778	26710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	89.01
	512200	SICK LEAVE EXPENSE		26710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	87.88
	512200	SICK LEAVE EXPENSE		26710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	17.80
	512200	SICK LEAVE EXPENSE	93.778	26710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	87.88
	512200	SICK LEAVE EXPENSE	93.778	26710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	52.94
	512200	SICK LEAVE EXPENSE		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	2,537.88
	512200	SICK LEAVE EXPENSE		26710749	SURS @ 50% FY07		0.00	0.00	0.00	1,556.52
	512200	SICK LEAVE EXPENSE	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	1,560.64
	512200	SICK LEAVE EXPENSE		26710751	MEDICAID PROG NPI @ 50% FY07		0.00	0.00	0.00	3.74
	512200	SICK LEAVE EXPENSE	93.778	26710792	MEDICAID PROG NPI @ 50%FY07		0.00	0.00	0.00	3.74
	512200	SICK LEAVE EXPENSE		26710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	29.85
	512200	SICK LEAVE EXPENSE	93.778	26710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	90.06
	512200	SICK LEAVE EXPENSE		26710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	4.90
	512200	SICK LEAVE EXPENSE	93.778	26710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	14.47
	512200	SICK LEAVE EXPENSE		26710755	KIDS CONNECT NPI @ 75% FY07		0.00	0.00	0.00	51.27
	512200	SICK LEAVE EXPENSE	93.778	26710796	KIDS CONNECT NPI @ 75%FY07		0.00	0.00	0.00	154.33

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.778	26720095	HUMAN RESOURCES FY07		0.00	0.00	0.00	4,919.83
	512200	SICK LEAVE EXPENSE	93.778	26730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	2,613.66
	512200	SICK LEAVE EXPENSE	93.778	26750131	LEGAL SVCS PROT & SAFETY FY07		0.00	0.00	0.00	2,204.00
	512200	SICK LEAVE EXPENSE	93.778	26770200	MEDICAID ACTG FY07		0.00	0.00	0.00	2,881.25
	512200	SICK LEAVE EXPENSE	93.778	26770203	AUDIT FY07		0.00	0.00	0.00	2,302.71
	512200	SICK LEAVE EXPENSE	93.778	26770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	238.06
	512200	SICK LEAVE EXPENSE	93.778	26710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	22.81
	512200	SICK LEAVE EXPENSE	93.778	26710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	306.32
	512200	SICK LEAVE EXPENSE	93.778	26710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	4.36
	512200	SICK LEAVE EXPENSE	93.778	26780036	COMM & REG SVCS ADMIN FY07		0.00	0.00	0.00	528.94
	512200	SICK LEAVE EXPENSE	93.778	26600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	4,100.76
	512200	SICK LEAVE EXPENSE	93.778	26620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	8,208.81
	512200	SICK LEAVE EXPENSE	93.778	26620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	3,979.13
	512200	SICK LEAVE EXPENSE	93.778	26620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	3,515.44
	512200	SICK LEAVE EXPENSE	93.778	26630079	CONFIG MGMT FY07		0.00	0.00	0.00	10,537.74
	512200	SICK LEAVE EXPENSE	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	3,294.28
	512200	SICK LEAVE EXPENSE	93.778	26630082	INFRAST COORD FY07		0.00	0.00	0.00	4,723.07
	512200	SICK LEAVE EXPENSE	93.778	26640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	543.44
	512200	SICK LEAVE EXPENSE	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	4,435.35
	512200	SICK LEAVE EXPENSE		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	4,437.29
	512200	SICK LEAVE EXPENSE	93.778	26680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	2,009.79
	512200	SICK LEAVE EXPENSE		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	5,333.67
	512200	SICK LEAVE EXPENSE		26710724	SURS @ 75% FY07		0.00	0.00	0.00	1,515.74
	512200	SICK LEAVE EXPENSE		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	129.96
	512200	SICK LEAVE EXPENSE		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	1,419.57
	512200	SICK LEAVE EXPENSE		26710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	480.90
	512200	SICK LEAVE EXPENSE		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	1,599.38
	512200	SICK LEAVE EXPENSE		26710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	9.48
	512200	SICK LEAVE EXPENSE		26710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	11.80
	512200	SICK LEAVE EXPENSE		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	3,318.46
	512200	SICK LEAVE EXPENSE		26710805	MEDICAID OPERATIONS @ 75%		0.00	0.00	0.00	1,747.31

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	512200	SICK LEAVE EXPENSE		26710806	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	2.80
					FY07					
	512200	SICK LEAVE EXPENSE		26710807	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	7.54
					FY07					
	512200	SICK LEAVE EXPENSE	93.778	26710827	POS DRUG VENDER @ 90% FY07		0.00	0.00	0.00	14.66
	512200	SICK LEAVE EXPENSE		26710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	2.24
	512200	SICK LEAVE EXPENSE		26710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	34.04
	512200	SICK LEAVE EXPENSE		26710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.63
	512200	SICK LEAVE EXPENSE		26710835	POS DRUG VENDER @ 90%		0.00	0.00	0.00	1.60
							0.00	0.00	0.00	192,575.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710762	MEDICAID OPERATIONS @ 50%		0.00	0.00	0.00	6,477.74
					FY07					
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710763	MEDICAID OPERATIONS @ 75%		0.00	0.00	0.00	7,555.69
					FY07					
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	11,719.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	21,560.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710766	SURS @ 75% FY07		0.00	0.00	0.00	4,408.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	4,084.13
	512300	HOLIDAY LEAVE EXPENSE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	11,768.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	45,950.01
	512300	HOLIDAY LEAVE EXPENSE		26710730	CLAIMS PROCESSING @ 75%		0.00	0.00	0.00	15,291.27
					FY07					
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	7,783.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	1,746.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	2,785.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710775	CLAIMS PROCESS ADMIN @75%		0.00	0.00	0.00	2,643.54
					FY07					
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710809	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	267.11
					FY07					
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710811	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	870.42
					FY07					
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710812	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	171.69
					FY07					
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710813	MMIS PROCUREMENT II @ 90%		0.00	0.00	0.00	144.81
					FY07					
	512300	HOLIDAY LEAVE EXPENSE		26710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	143.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	430.30
	512300	HOLIDAY LEAVE EXPENSE		26710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	92.70

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		26710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	69.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	92.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	209.40
	512300	HOLIDAY LEAVE EXPENSE		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	4,053.62
	512300	HOLIDAY LEAVE EXPENSE		26710749	SURS @ 50% FY07		0.00	0.00	0.00	2,067.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	2,070.39
	512300	HOLIDAY LEAVE EXPENSE		26710751	MEDICAID PROG NPI @ 50% FY07		0.00	0.00	0.00	7.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710792	MEDICAID PROG NPI @ 50%FY07		0.00	0.00	0.00	7.86
	512300	HOLIDAY LEAVE EXPENSE		26710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	15.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	46.90
	512300	HOLIDAY LEAVE EXPENSE		26710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	16.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	50.77
	512300	HOLIDAY LEAVE EXPENSE		26710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	6.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	21.25
	512300	HOLIDAY LEAVE EXPENSE		26710755	KIDS CONNECT NPI @ 75% FY07		0.00	0.00	0.00	68.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710796	KIDS CONNECT NPI @ 75%FY07		0.00	0.00	0.00	206.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720095	HUMAN RESOURCES FY07		0.00	0.00	0.00	7,238.49
	512300	HOLIDAY LEAVE EXPENSE	93.778	26730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	1,189.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	26750131	LEGAL SVCS PROT & SAFETY FY07		0.00	0.00	0.00	5,289.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770200	MEDICAID ACTG FY07		0.00	0.00	0.00	3,937.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770203	AUDIT FY07		0.00	0.00	0.00	3,426.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	1,472.50
	512300	HOLIDAY LEAVE EXPENSE		26710821	POS DRUG VENDOR @ 90%		0.00	0.00	0.00	1.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	73.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	291.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	23.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	26780036	COMM & REG SVCS ADMIN FY07		0.00	0.00	0.00	1,436.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	4,379.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	4,548.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	6,920.88

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	8,194.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630079	CONFIG MGMT FY07		0.00	0.00	0.00	16,135.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	6,601.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630082	INFRAST COORD FY07		0.00	0.00	0.00	4,200.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	26640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	2,173.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	26650231	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	129.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	4,501.92
	512300	HOLIDAY LEAVE EXPENSE		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	4,501.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	4,495.58
	512300	HOLIDAY LEAVE EXPENSE		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	7,324.81
	512300	HOLIDAY LEAVE EXPENSE		26710724	SURS @ 75% FY07		0.00	0.00	0.00	1,469.59
	512300	HOLIDAY LEAVE EXPENSE		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	880.99
	512300	HOLIDAY LEAVE EXPENSE		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	2,593.71
	512300	HOLIDAY LEAVE EXPENSE		26710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	582.35
	512300	HOLIDAY LEAVE EXPENSE		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	3,152.67
	512300	HOLIDAY LEAVE EXPENSE		26710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	30.15
	512300	HOLIDAY LEAVE EXPENSE		26710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	96.83
	512300	HOLIDAY LEAVE EXPENSE		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	6,476.94
	512300	HOLIDAY LEAVE EXPENSE		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	2,518.72
	512300	HOLIDAY LEAVE EXPENSE		26710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	18.41
	512300	HOLIDAY LEAVE EXPENSE		26710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	15.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710827	POS DRUG VENDER @ 90% FY07		0.00	0.00	0.00	6.93
	512300	HOLIDAY LEAVE EXPENSE		26710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	8.05
	512300	HOLIDAY LEAVE EXPENSE		26710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	31.53
	512300	HOLIDAY LEAVE EXPENSE		26710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	1.25
	512300	HOLIDAY LEAVE EXPENSE		26710835	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.80
							0.00	0.00	0.00	271,279.71
	512400	MILITARY LEAVE EXPENSE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	1,794.63
	512400	MILITARY LEAVE EXPENSE		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	598.21

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,392.84
	512500	FUNERAL LEAVE EXPENSE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	176.05
	512500	FUNERAL LEAVE EXPENSE	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	1,160.93
	512500	FUNERAL LEAVE EXPENSE	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	302.30
	512500	FUNERAL LEAVE EXPENSE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	176.05
	512500	FUNERAL LEAVE EXPENSE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	919.74
	512500	FUNERAL LEAVE EXPENSE		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	306.57
	512500	FUNERAL LEAVE EXPENSE	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	213.74
	512500	FUNERAL LEAVE EXPENSE	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	82.30
	512500	FUNERAL LEAVE EXPENSE		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	302.30
	512500	FUNERAL LEAVE EXPENSE	93.778	26720095	HUMAN RESOURCES FY07		0.00	0.00	0.00	229.08
	512500	FUNERAL LEAVE EXPENSE	93.778	26770203	AUDIT FY07		0.00	0.00	0.00	581.48
	512500	FUNERAL LEAVE EXPENSE	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	629.82
	512500	FUNERAL LEAVE EXPENSE		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	629.82
	512500	FUNERAL LEAVE EXPENSE		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	386.98
	512500	FUNERAL LEAVE EXPENSE		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	71.12
	512500	FUNERAL LEAVE EXPENSE		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	259.70
							0.00	0.00	0.00	6,427.98
	512600	CIVIL LEAVE EXPENSE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	136.88
	512600	CIVIL LEAVE EXPENSE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	136.88
	512600	CIVIL LEAVE EXPENSE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	690.06
	512600	CIVIL LEAVE EXPENSE		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	230.02
	512600	CIVIL LEAVE EXPENSE	93.778	26770200	MEDICAID ACTG FY07		0.00	0.00	0.00	148.50
	512600	CIVIL LEAVE EXPENSE	93.778	26620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	39.70
	512600	CIVIL LEAVE EXPENSE	93.778	26630079	CONFIG MGMT FY07		0.00	0.00	0.00	58.10
	512600	CIVIL LEAVE EXPENSE	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	111.00
	512600	CIVIL LEAVE EXPENSE		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	1,662.14
	512700	INJURY LEAVE EXPENSE	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	27.40
	512700	INJURY LEAVE EXPENSE	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	34.23
	512700	INJURY LEAVE EXPENSE		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	34.23
	512700	INJURY LEAVE EXPENSE		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	27.40
							0.00	0.00	0.00	123.26
	515100	RETIREMENT PLANS EXPENSE	93.778	26710762	MEDICAID OPERATIONS @ 50%		0.00	0.00	0.00	7,740.14

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	515100	RETIREMENT PLANS EXPENSE	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	9,284.89
	515100	RETIREMENT PLANS EXPENSE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	13,283.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	26,192.01
	515100	RETIREMENT PLANS EXPENSE	93.778	26710766	SURS @ 75% FY07		0.00	0.00	0.00	5,463.84
	515100	RETIREMENT PLANS EXPENSE	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	5,116.23
	515100	RETIREMENT PLANS EXPENSE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	13,218.86
	515100	RETIREMENT PLANS EXPENSE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	51,861.17
	515100	RETIREMENT PLANS EXPENSE		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	17,304.14
	515100	RETIREMENT PLANS EXPENSE	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	8,790.24
	515100	RETIREMENT PLANS EXPENSE	93.778	26710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	2,151.44
	515100	RETIREMENT PLANS EXPENSE	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	3,148.57
	515100	RETIREMENT PLANS EXPENSE	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	2,997.62
	515100	RETIREMENT PLANS EXPENSE	93.778	26710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	495.04
	515100	RETIREMENT PLANS EXPENSE	93.778	26710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1,203.90
	515100	RETIREMENT PLANS EXPENSE	93.778	26710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	264.65
	515100	RETIREMENT PLANS EXPENSE	93.778	26710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	352.76
	515100	RETIREMENT PLANS EXPENSE	93.778	26710814	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	3.78
	515100	RETIREMENT PLANS EXPENSE		26710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	134.61
	515100	RETIREMENT PLANS EXPENSE	93.778	26710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	404.08
	515100	RETIREMENT PLANS EXPENSE		26710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	87.90
	515100	RETIREMENT PLANS EXPENSE		26710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	52.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	88.01
	515100	RETIREMENT PLANS EXPENSE	93.778	26710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	159.18
	515100	RETIREMENT PLANS EXPENSE		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	5,078.60
	515100	RETIREMENT PLANS EXPENSE		26710749	SURS @ 50% FY07		0.00	0.00	0.00	2,503.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	2,504.87
	515100	RETIREMENT PLANS EXPENSE		26710751	MEDICAID PROG NPI @ 50% FY07		0.00	0.00	0.00	7.75
	515100	RETIREMENT PLANS EXPENSE	93.778	26710792	MEDICAID PROG NPI @ 50%FY07		0.00	0.00	0.00	7.86

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		26710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	17.60
	515100	RETIREMENT PLANS EXPENSE	93.778	26710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	52.83
	515100	RETIREMENT PLANS EXPENSE		26710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	14.68
	515100	RETIREMENT PLANS EXPENSE	93.778	26710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	44.22
	515100	RETIREMENT PLANS EXPENSE		26710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	4.24
	515100	RETIREMENT PLANS EXPENSE	93.778	26710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	12.82
	515100	RETIREMENT PLANS EXPENSE		26710755	KIDS CONNECT NPI @ 75% FY07		0.00	0.00	0.00	73.86
	515100	RETIREMENT PLANS EXPENSE	93.778	26710796	KIDS CONNECT NPI @ 75%FY07		0.00	0.00	0.00	221.76
	515100	RETIREMENT PLANS EXPENSE	93.778	26720095	HUMAN RESOURCES FY07		0.00	0.00	0.00	8,542.65
	515100	RETIREMENT PLANS EXPENSE	93.778	26730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	1,446.74
	515100	RETIREMENT PLANS EXPENSE	93.778	26750131	LEGAL SVCS PROT & SAFETY FY07		0.00	0.00	0.00	6,436.26
	515100	RETIREMENT PLANS EXPENSE	93.778	26770200	MEDICAID ACTG FY07		0.00	0.00	0.00	4,940.87
	515100	RETIREMENT PLANS EXPENSE	93.778	26770203	AUDIT FY07		0.00	0.00	0.00	4,170.17
	515100	RETIREMENT PLANS EXPENSE	93.778	26770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	1,791.79
	515100	RETIREMENT PLANS EXPENSE		26710821	POS DRUG VENDOR @ 90%		0.00	0.00	0.00	1.21
	515100	RETIREMENT PLANS EXPENSE	93.778	26710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	123.63
	515100	RETIREMENT PLANS EXPENSE	93.778	26710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	491.97
	515100	RETIREMENT PLANS EXPENSE	93.778	26710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	30.08
	515100	RETIREMENT PLANS EXPENSE	93.778	26780036	COMM & REG SVCS ADMIN FY07		0.00	0.00	0.00	1,694.56
	515100	RETIREMENT PLANS EXPENSE	93.778	26600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	5,365.88
	515100	RETIREMENT PLANS EXPENSE	93.778	26620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	4,864.14
	515100	RETIREMENT PLANS EXPENSE	93.778	26620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	7,266.86
	515100	RETIREMENT PLANS EXPENSE	93.778	26620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	10,121.71
	515100	RETIREMENT PLANS EXPENSE	93.778	26630079	CONFIG MGMT FY07		0.00	0.00	0.00	19,681.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	8,033.05
	515100	RETIREMENT PLANS EXPENSE	93.778	26630082	INFRAST COORD FY07		0.00	0.00	0.00	4,955.68
	515100	RETIREMENT PLANS EXPENSE	93.778	26640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	2,663.64
	515100	RETIREMENT PLANS EXPENSE	93.778	26650231	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	209.60
	515100	RETIREMENT PLANS EXPENSE	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	5,477.66
	515100	RETIREMENT PLANS EXPENSE		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	5,478.04
	515100	RETIREMENT PLANS EXPENSE	93.778	26680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	5,488.74

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	8,785.25
	515100	RETIREMENT PLANS EXPENSE		26710724	SURS @ 75% FY07		0.00	0.00	0.00	1,794.65
	515100	RETIREMENT PLANS EXPENSE		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	999.01
	515100	RETIREMENT PLANS EXPENSE		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	2,929.84
	515100	RETIREMENT PLANS EXPENSE		26710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	717.00
	515100	RETIREMENT PLANS EXPENSE		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	3,435.67
	515100	RETIREMENT PLANS EXPENSE		26710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	55.02
	515100	RETIREMENT PLANS EXPENSE		26710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	133.82
	515100	RETIREMENT PLANS EXPENSE		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	7,738.81
	515100	RETIREMENT PLANS EXPENSE		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	3,094.78
	515100	RETIREMENT PLANS EXPENSE		26710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	29.43
	515100	RETIREMENT PLANS EXPENSE		26710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	39.22
	515100	RETIREMENT PLANS EXPENSE		26710808	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.43
	515100	RETIREMENT PLANS EXPENSE	93.778	26710827	POS DRUG VENDER @ 90% FY07		0.00	0.00	0.00	11.41
	515100	RETIREMENT PLANS EXPENSE		26710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	13.68
	515100	RETIREMENT PLANS EXPENSE		26710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	54.49
	515100	RETIREMENT PLANS EXPENSE		26710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	2.11
	515100	RETIREMENT PLANS EXPENSE		26710835	POS DRUG VENDER @ 90%		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	319,457.34
	515200	FICA EXPENSE	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	7,641.81
	515200	FICA EXPENSE	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	7,742.74
	515200	FICA EXPENSE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	13,343.63
	515200	FICA EXPENSE	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	26,294.18
	515200	FICA EXPENSE	93.778	26710766	SURS @ 75% FY07		0.00	0.00	0.00	5,049.23
	515200	FICA EXPENSE	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	4,795.41
	515200	FICA EXPENSE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	13,283.53
	515200	FICA EXPENSE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	53,554.84
	515200	FICA EXPENSE		26710730	CLAIMS PROCESSING @ 75%		0.00	0.00	0.00	17,863.75

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	515200	FICA EXPENSE	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	9,344.70
	515200	FICA EXPENSE	93.778	26710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	2,158.74
	515200	FICA EXPENSE	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	3,005.78
	515200	FICA EXPENSE	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	3,150.76
	515200	FICA EXPENSE	93.778	26710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	480.83
	515200	FICA EXPENSE	93.778	26710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1,171.01
	515200	FICA EXPENSE	93.778	26710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	258.14
	515200	FICA EXPENSE	93.778	26710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	337.87
	515200	FICA EXPENSE	93.778	26710814	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	3.84
	515200	FICA EXPENSE		26710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	135.93
	515200	FICA EXPENSE	93.778	26710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	407.80
	515200	FICA EXPENSE		26710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	99.93
	515200	FICA EXPENSE		26710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	60.18
	515200	FICA EXPENSE	93.778	26710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	99.99
	515200	FICA EXPENSE	93.778	26710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	180.67
	515200	FICA EXPENSE		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	4,759.18
	515200	FICA EXPENSE		26710749	SURS @ 50% FY07		0.00	0.00	0.00	2,357.76
	515200	FICA EXPENSE	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	2,358.94
	515200	FICA EXPENSE		26710751	MEDICAID PROG NPI @ 50% FY07		0.00	0.00	0.00	7.56
	515200	FICA EXPENSE	93.778	26710792	MEDICAID PROG NPI @ 50%FY07		0.00	0.00	0.00	7.61
	515200	FICA EXPENSE		26710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	15.58
	515200	FICA EXPENSE	93.778	26710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	46.82
	515200	FICA EXPENSE		26710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	13.76
	515200	FICA EXPENSE	93.778	26710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	41.41
	515200	FICA EXPENSE		26710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	3.98
	515200	FICA EXPENSE	93.778	26710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	11.96

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		26710755	KIDS CONNECT NPI @ 75% FY07		0.00	0.00	0.00	73.35
	515200	FICA EXPENSE	93.778	26710796	KIDS CONNECT NPI @ 75%FY07		0.00	0.00	0.00	220.10
	515200	FICA EXPENSE	93.778	26720095	HUMAN RESOURCES FY07		0.00	0.00	0.00	8,211.10
	515200	FICA EXPENSE	93.778	26730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	1,393.65
	515200	FICA EXPENSE	93.778	26750131	LEGAL SVCS PROT & SAFETY FY07		0.00	0.00	0.00	6,103.96
	515200	FICA EXPENSE	93.778	26770200	MEDICAID ACTG FY07		0.00	0.00	0.00	4,804.68
	515200	FICA EXPENSE	93.778	26770203	AUDIT FY07		0.00	0.00	0.00	3,965.61
	515200	FICA EXPENSE	93.778	26770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	1,716.02
	515200	FICA EXPENSE		26710821	POS DRUG VENDOR @ 90%		0.00	0.00	0.00	1.18
	515200	FICA EXPENSE	93.778	26710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	125.81
	515200	FICA EXPENSE	93.778	26710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	493.59
	515200	FICA EXPENSE	93.778	26710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	29.38
	515200	FICA EXPENSE	93.778	26780036	COMM & REG SVCS ADMIN FY07		0.00	0.00	0.00	1,430.28
	515200	FICA EXPENSE	93.778	26600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	4,952.10
	515200	FICA EXPENSE	93.778	26620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	4,484.00
	515200	FICA EXPENSE	93.778	26620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	8,176.41
	515200	FICA EXPENSE	93.778	26620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	9,963.19
	515200	FICA EXPENSE	93.778	26630079	CONFIG MGMT FY07		0.00	0.00	0.00	18,930.61
	515200	FICA EXPENSE	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	8,064.93
	515200	FICA EXPENSE	93.778	26630082	INFRAST COORD FY07		0.00	0.00	0.00	4,751.73
	515200	FICA EXPENSE	93.778	26640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	2,451.53
	515200	FICA EXPENSE	93.778	26650231	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	193.79
	515200	FICA EXPENSE	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	5,114.58
	515200	FICA EXPENSE		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	5,115.31
	515200	FICA EXPENSE	93.778	26680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	5,262.54
	515200	FICA EXPENSE		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	8,826.94
	515200	FICA EXPENSE		26710724	SURS @ 75% FY07		0.00	0.00	0.00	1,656.28
	515200	FICA EXPENSE		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	1,050.03
	515200	FICA EXPENSE		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	3,114.55
	515200	FICA EXPENSE		26710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	719.53
	515200	FICA EXPENSE		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	3,283.89
	515200	FICA EXPENSE		26710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	53.47

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		26710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	130.14
	515200	FICA EXPENSE		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	7,640.52
	515200	FICA EXPENSE		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	2,580.78
	515200	FICA EXPENSE		26710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	28.67
	515200	FICA EXPENSE		26710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	37.51
	515200	FICA EXPENSE		26710808	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.43
	515200	FICA EXPENSE	93.778	26710827	POS DRUG VENDER @ 90% FY07		0.00	0.00	0.00	10.14
	515200	FICA EXPENSE		26710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	13.94
	515200	FICA EXPENSE		26710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	54.66
	515200	FICA EXPENSE		26710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	2.06
	515200	FICA EXPENSE		26710835	POS DRUG VENDER @ 90%		0.00	0.00	0.00	1.10
							0.00	0.00	0.00	315,323.92
	515400	LIFE & ACCIDENT INS EXP	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	25.13
	515400	LIFE & ACCIDENT INS EXP	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	17.67
	515400	LIFE & ACCIDENT INS EXP	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	91.88
	515400	LIFE & ACCIDENT INS EXP	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	102.08
	515400	LIFE & ACCIDENT INS EXP	93.778	26710766	SURS @ 75% FY07		0.00	0.00	0.00	26.97
	515400	LIFE & ACCIDENT INS EXP	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	23.39
	515400	LIFE & ACCIDENT INS EXP		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	91.22
	515400	LIFE & ACCIDENT INS EXP	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	452.57
	515400	LIFE & ACCIDENT INS EXP		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	152.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	96.32
	515400	LIFE & ACCIDENT INS EXP	93.778	26710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	8.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	15.13
	515400	LIFE & ACCIDENT INS EXP	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	17.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	93.778	26710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	6.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	93.778	26710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	93.778	26710814	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		26710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	93.778	26710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP		26710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP		26710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	93.778	26710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	.86
	515400	LIFE & ACCIDENT INS EXP	93.778	26710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	23.09
	515400	LIFE & ACCIDENT INS EXP		26710749	SURS @ 50% FY07		0.00	0.00	0.00	13.33
	515400	LIFE & ACCIDENT INS EXP	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	13.33
	515400	LIFE & ACCIDENT INS EXP		26710751	MEDICAID PROG NPI @ 50% FY07		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	26710792	MEDICAID PROG NPI @ 50%FY07		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		26710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	26710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP		26710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	93.778	26710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP		26710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	26710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		26710755	KIDS CONNECT NPI @ 75% FY07		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	93.778	26710796	KIDS CONNECT NPI @ 75%FY07		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	93.778	26720095	HUMAN RESOURCES FY07		0.00	0.00	0.00	52.22
	515400	LIFE & ACCIDENT INS EXP	93.778	26730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	6.32
	515400	LIFE & ACCIDENT INS EXP	93.778	26750131	LEGAL SVCS PROT & SAFETY FY07		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26770200	MEDICAID ACTG FY07		0.00	0.00	0.00	30.72
	515400	LIFE & ACCIDENT INS EXP	93.778	26770203	AUDIT FY07		0.00	0.00	0.00	18.92
	515400	LIFE & ACCIDENT INS EXP	93.778	26770208	AUDIT & FINANCIAL SUPPORT		0.00	0.00	0.00	6.30

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	515400	LIFE & ACCIDENT INS EXP	93.778	26710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	93.778	26710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	1.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26780036	COMM & REG SVCS ADMIN FY07		0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	32.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.778	26620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	50.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	59.48
	515400	LIFE & ACCIDENT INS EXP	93.778	26630079	CONFIG MGMT FY07		0.00	0.00	0.00	76.29
	515400	LIFE & ACCIDENT INS EXP	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26630082	INFRAST COORD FY07		0.00	0.00	0.00	22.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	11.90
	515400	LIFE & ACCIDENT INS EXP	93.778	26650231	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	25.34
	515400	LIFE & ACCIDENT INS EXP		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	25.06
	515400	LIFE & ACCIDENT INS EXP	93.778	26680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	24.50
	515400	LIFE & ACCIDENT INS EXP		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	34.52
	515400	LIFE & ACCIDENT INS EXP		26710724	SURS @ 75% FY07		0.00	0.00	0.00	8.98
	515400	LIFE & ACCIDENT INS EXP		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	32.23
	515400	LIFE & ACCIDENT INS EXP		26710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	16.39
	515400	LIFE & ACCIDENT INS EXP		26710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP		26710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	25.05
	515400	LIFE & ACCIDENT INS EXP		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	5.90
	515400	LIFE & ACCIDENT INS EXP		26710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		26710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.778	26710827	POS DRUG VENDER @ 90% FY07		0.00	0.00	0.00	.04

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		26710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		26710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		26710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		26710835	POS DRUG VENDER @ 90%		0.00	0.00	0.00	.04
							0.00	0.00	0.00	1,845.79
	515500	HEALTH INSURANCE EXPENSE	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	7,891.05
	515500	HEALTH INSURANCE EXPENSE	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	8,960.69
	515500	HEALTH INSURANCE EXPENSE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	39,157.83
	515500	HEALTH INSURANCE EXPENSE	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	34,852.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26710766	SURS @ 75% FY07		0.00	0.00	0.00	13,961.02
	515500	HEALTH INSURANCE EXPENSE	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	9,951.45
	515500	HEALTH INSURANCE EXPENSE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	38,932.65
	515500	HEALTH INSURANCE EXPENSE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	152,860.61
	515500	HEALTH INSURANCE EXPENSE		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	50,831.38
	515500	HEALTH INSURANCE EXPENSE	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	20,470.53
	515500	HEALTH INSURANCE EXPENSE	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	6,892.29
	515500	HEALTH INSURANCE EXPENSE	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	9,960.32
	515500	HEALTH INSURANCE EXPENSE	93.778	26710809	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	994.72
	515500	HEALTH INSURANCE EXPENSE	93.778	26710811	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	2,507.00
	515500	HEALTH INSURANCE EXPENSE	93.778	26710812	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	338.69
	515500	HEALTH INSURANCE EXPENSE	93.778	26710813	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	32.75
	515500	HEALTH INSURANCE EXPENSE		26710741	MEDICARE PART D @75% FY07		0.00	0.00	0.00	165.48
	515500	HEALTH INSURANCE EXPENSE	93.778	26710782	MEDICARE PART D @75% FY07		0.00	0.00	0.00	496.68
	515500	HEALTH INSURANCE EXPENSE		26710742	MEDICARE PART D @50% FY07		0.00	0.00	0.00	362.69
	515500	HEALTH INSURANCE EXPENSE		26710743	MEDICARE PART D @75% FY07		0.00	0.00	0.00	16.53
	515500	HEALTH INSURANCE EXPENSE	93.778	26710783	MEDICARE PART D @50% FY07		0.00	0.00	0.00	362.74
	515500	HEALTH INSURANCE EXPENSE	93.778	26710784	MEDICARE PART D @75% FY07		0.00	0.00	0.00	49.68
	515500	HEALTH INSURANCE EXPENSE		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	9,877.70
	515500	HEALTH INSURANCE EXPENSE		26710749	SURS @ 50% FY07		0.00	0.00	0.00	6,537.94
	515500	HEALTH INSURANCE EXPENSE	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	6,541.49
	515500	HEALTH INSURANCE EXPENSE		26710751	MEDICAID PROG NPI @ 50%		0.00	0.00	0.00	15.79

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
	515500	HEALTH INSURANCE EXPENSE	93.778	26710792	MEDICAID PROG NPI @ 50%FY07		0.00	0.00	0.00	15.82
	515500	HEALTH INSURANCE EXPENSE		26710752	SURS NPI @ 75% FY07		0.00	0.00	0.00	35.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26710793	SURS NPI @ 75% FY07		0.00	0.00	0.00	106.51
	515500	HEALTH INSURANCE EXPENSE		26710753	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	54.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26710794	CLAIMS PROCESS NPI @ 75% FY07		0.00	0.00	0.00	164.01
	515500	HEALTH INSURANCE EXPENSE		26710754	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	12.57
	515500	HEALTH INSURANCE EXPENSE	93.778	26710795	CLAIMS PROCESS ADMIN NPI@ 75%		0.00	0.00	0.00	37.86
	515500	HEALTH INSURANCE EXPENSE	93.778	26720095	HUMAN RESOURCES FY07		0.00	0.00	0.00	14,092.24
	515500	HEALTH INSURANCE EXPENSE	93.778	26730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	1,426.92
	515500	HEALTH INSURANCE EXPENSE	93.778	26750131	LEGAL SVCS PROT & SAFETY FY07		0.00	0.00	0.00	17,428.22
	515500	HEALTH INSURANCE EXPENSE	93.778	26770200	MEDICAID ACTG FY07		0.00	0.00	0.00	7,879.32
	515500	HEALTH INSURANCE EXPENSE	93.778	26770203	AUDIT FY07		0.00	0.00	0.00	8,880.73
	515500	HEALTH INSURANCE EXPENSE	93.778	26770208	AUDIT & FINANCIAL SUPPORT FY07		0.00	0.00	0.00	5,128.28
	515500	HEALTH INSURANCE EXPENSE		26710821	POS DRUG VENDOR @ 90%		0.00	0.00	0.00	2.37
	515500	HEALTH INSURANCE EXPENSE	93.778	26710822	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	150.66
	515500	HEALTH INSURANCE EXPENSE	93.778	26710823	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	164.67
	515500	HEALTH INSURANCE EXPENSE	93.778	26710824	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	58.99
	515500	HEALTH INSURANCE EXPENSE	93.778	26780036	COMM & REG SVCS ADMIN FY07		0.00	0.00	0.00	5,689.98
	515500	HEALTH INSURANCE EXPENSE	93.778	26600042	ASSET/CON MGMT FY07		0.00	0.00	0.00	21,945.56
	515500	HEALTH INSURANCE EXPENSE	93.778	26620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	16,767.06
	515500	HEALTH INSURANCE EXPENSE	93.778	26620063	CLIENT SVS CONTRACTS FY07		0.00	0.00	0.00	16,622.73
	515500	HEALTH INSURANCE EXPENSE	93.778	26620065	HEALTH FACILITIES SUPP FY07		0.00	0.00	0.00	11,470.80
	515500	HEALTH INSURANCE EXPENSE	93.778	26630079	CONFIG MGMT FY07		0.00	0.00	0.00	41,367.45
	515500	HEALTH INSURANCE EXPENSE	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	3,700.08
	515500	HEALTH INSURANCE EXPENSE	93.778	26630082	INFRAST COORD FY07		0.00	0.00	0.00	11,011.24
	515500	HEALTH INSURANCE EXPENSE	93.778	26640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	7,261.14
	515500	HEALTH INSURANCE EXPENSE	93.778	26650231	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	627.89
	515500	HEALTH INSURANCE EXPENSE	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	12,422.28
	515500	HEALTH INSURANCE EXPENSE		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	12,423.78
	515500	HEALTH INSURANCE EXPENSE	93.778	26680039	SMALL PROJ GEN DEV FY07		0.00	0.00	0.00	12,096.12

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	11,784.05
	515500	HEALTH INSURANCE EXPENSE		26710724	SURS @ 75% FY07		0.00	0.00	0.00	4,653.36
	515500	HEALTH INSURANCE EXPENSE		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	3,416.82
	515500	HEALTH INSURANCE EXPENSE		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	6,822.36
	515500	HEALTH INSURANCE EXPENSE		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	7,764.92
	515500	HEALTH INSURANCE EXPENSE		26710801	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	110.58
	515500	HEALTH INSURANCE EXPENSE		26710803	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	278.67
	515500	HEALTH INSURANCE EXPENSE		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	7,889.78
	515500	HEALTH INSURANCE EXPENSE		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	2,986.66
	515500	HEALTH INSURANCE EXPENSE		26710806	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	37.63
	515500	HEALTH INSURANCE EXPENSE		26710807	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	3.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26710827	POS DRUG VENDER @ 90% FY07		0.00	0.00	0.00	22.90
	515500	HEALTH INSURANCE EXPENSE		26710831	POS DRUG VENDER @ 90%		0.00	0.00	0.00	16.68
	515500	HEALTH INSURANCE EXPENSE		26710832	POS DRUG VENDER @ 90%		0.00	0.00	0.00	18.26
	515500	HEALTH INSURANCE EXPENSE		26710833	POS DRUG VENDER @ 90%		0.00	0.00	0.00	4.15
	515500	HEALTH INSURANCE EXPENSE		26710835	POS DRUG VENDER @ 90%		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	697,880.34
	521100	POSTAGE EXPENSE	93.778	26710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	26.27-
	521100	POSTAGE EXPENSE		26710757	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	232.64
	521100	POSTAGE EXPENSE	93.778	26710798	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	232.63
	521100	POSTAGE EXPENSE		26710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	97.76-
							0.00	0.00	0.00	341.24
	521200	COM EXPENSE - VOICE/DATA	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	17.63
	521200	COM EXPENSE - VOICE/DATA	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	20.21
	521200	COM EXPENSE - VOICE/DATA	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	584.43
	521200	COM EXPENSE - VOICE/DATA	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	56,141.44
	521200	COM EXPENSE - VOICE/DATA		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	9.34
	521200	COM EXPENSE - VOICE/DATA		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	60,055.25
	521200	COM EXPENSE - VOICE/DATA	93.778	26710768	MANAGED CARE @ 75% FY07		0.00	0.00	0.00	3,913.75

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.778	26980108	F&S INDIRECT COST CTR FY07		0.00	0.00	0.00	21,545.25
	521200	COM EXPENSE - VOICE/DATA	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	562.50
	521200	COM EXPENSE - VOICE/DATA	93.778	26670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	83,266.58
	521200	COM EXPENSE - VOICE/DATA	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	3,106.50
	521200	COM EXPENSE - VOICE/DATA		26670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	32,738.50
	521200	COM EXPENSE - VOICE/DATA		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	185.49
	521200	COM EXPENSE - VOICE/DATA		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	17.62
	521200	COM EXPENSE - VOICE/DATA		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	6.74
							0.00	0.00	0.00	262,171.23
	521300	FREIGHT EXPENSE		26710749	SURS @ 50% FY07		0.00	0.00	0.00	16.00
	521300	FREIGHT EXPENSE	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	32.00
	521400	CIO CHARGES	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	34,561.80
	521400	CIO CHARGES		26670575	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	4,391.01
	521400	CIO CHARGES	93.778	26670579	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	33,525.05
	521400	CIO CHARGES	93.778	26670585	POS DRUG VENDOR @ 90% FY07		0.00	0.00	0.00	143.95-
	521400	CIO CHARGES	93.778	26600041	GEN OPS FY07		0.00	0.00	0.00	8,684.99
	521400	CIO CHARGES	93.778	26650231	EXPERT SYSTEM DEV FY07		0.00	0.00	0.00	3,428.60
	521400	CIO CHARGES	93.778	26650232	NFOCUS APPS GEN OPS FY07		0.00	0.00	0.00	1,671,335.96
	521400	CIO CHARGES	93.778	26650233	GEN DEV N-FOCUS FY07		0.00	0.00	0.00	968.83
	521400	CIO CHARGES	93.778	26670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	2,879,779.16
	521400	CIO CHARGES	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	263,662.11
	521400	CIO CHARGES	93.778	26670574	GEN DEV @ 75% FY07		0.00	0.00	0.00	38,837.92
	521400	CIO CHARGES	93.778	26670577	MANAGED CARE @ 75% FY07		0.00	0.00	0.00	87,060.89
	521400	CIO CHARGES	93.778	26670583	MMIS CONSULTSVC 143Z1 90%FY07		0.00	0.00	0.00	190.67
	521400	CIO CHARGES		26670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	368,661.38
	521400	CIO CHARGES		26670581	MMIS CONSULTSVC 143Z1 90%FY07		0.00	0.00	0.00	21.19
	521400	CIO CHARGES		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	245,254.23
	521400	CIO CHARGES		26670580	GEN DEV @ 75% FY07		0.00	0.00	0.00	13,147.43
	521400	CIO CHARGES		26670582	MANAGED CARE @ 75% FY07		0.00	0.00	0.00	33,957.86
	521400	CIO CHARGES		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	11,707.92
	521400	CIO CHARGES		26670587	POS DRUG VENDER @ 90% FY07		0.00	0.00	0.00	15.98-
							0.00	0.00	0.00	5,699,017.07

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	277.32
	521500	PUBLICATION & PRINT EXP	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	155.78
	521500	PUBLICATION & PRINT EXP	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	13.09
	521500	PUBLICATION & PRINT EXP		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	277.31
	521500	PUBLICATION & PRINT EXP	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	2,184.00
	521500	PUBLICATION & PRINT EXP		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	741.00
	521500	PUBLICATION & PRINT EXP	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	79,198.64
	521500	PUBLICATION & PRINT EXP		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	13.09
	521500	PUBLICATION & PRINT EXP		26710757	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	183.38
	521500	PUBLICATION & PRINT EXP	93.778	26710798	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	183.37
	521500	PUBLICATION & PRINT EXP		26670575	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	551.77
	521500	PUBLICATION & PRINT EXP	93.778	26670579	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	4,965.92
	521500	PUBLICATION & PRINT EXP	93.778	26670574	GEN DEV @ 75% FY07		0.00	0.00	0.00	24.90
	521500	PUBLICATION & PRINT EXP		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	8.30
	521500	PUBLICATION & PRINT EXP		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	51.92
	521500	PUBLICATION & PRINT EXP		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	42,049.78
	521500	PUBLICATION & PRINT EXP		26710757	MEDICAID REFORM @ 50% FY07	LTC-AWAR	0.00	0.00	0.00	17,975.86
	521500	PUBLICATION & PRINT EXP	93.778	26710798	MEDICAID REFORM @ 50% FY07	LTC-AWAR	0.00	0.00	0.00	17,975.85
							0.00	0.00	0.00	166,831.28
	522100	DUES & SUBSCRIPTION EXP	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	3,500.00
	522100	DUES & SUBSCRIPTION EXP	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	718.50
	522100	DUES & SUBSCRIPTION EXP	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	118.50
	522100	DUES & SUBSCRIPTION EXP	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	134.25
	522100	DUES & SUBSCRIPTION EXP	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	63.86
	522100	DUES & SUBSCRIPTION EXP		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	118.50
	522100	DUES & SUBSCRIPTION EXP	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	328.50
	522100	DUES & SUBSCRIPTION EXP		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	109.50
	522100	DUES & SUBSCRIPTION EXP		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	63.86
	522100	DUES & SUBSCRIPTION EXP	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	44.75

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	3,500.00
	522100	DUES & SUBSCRIPTION EXP		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	239.50
							0.00	0.00	0.00	9,089.72
	522200	CONFERENCE REGISTRATION	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	650.63
	522200	CONFERENCE REGISTRATION	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	691.31
	522200	CONFERENCE REGISTRATION		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	337.50
	522200	CONFERENCE REGISTRATION		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	267.69
	522200	CONFERENCE REGISTRATION		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	650.62
							0.00	0.00	0.00	2,897.75
	522800	E-COMMERCE OPER EXP	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	197.04
	522800	E-COMMERCE OPER EXP		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	65.68
							0.00	0.00	0.00	262.72
	524600	RENT EXPENSE-BUILDINGS	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	61,758.70
	524600	RENT EXPENSE-BUILDINGS		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	31,061.27
							0.00	0.00	0.00	92,819.97
	525100	RENT EXP-OFFICE EQUIP	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	130.00
	525100	RENT EXP-OFFICE EQUIP		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	260.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	122.15
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	1,509.75
	527100	REP & MAINT-OFFICE EQUIP		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	503.25
	527100	REP & MAINT-OFFICE EQUIP		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	122.15
	527100	REP & MAINT-OFFICE EQUIP	93.778	26950183	PHN CONTRACT @ 50% FY07		0.00	0.00	0.00	60,662.62
	527100	REP & MAINT-OFFICE EQUIP	93.778	26950184	PHN CONTRACT @ 75% FY07		0.00	0.00	0.00	4,390.80
	527100	REP & MAINT-OFFICE EQUIP	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	90.00
	527100	REP & MAINT-OFFICE EQUIP		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	67,490.72
	527500	REP & MAINT-COMM EQUIP	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	38.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527500	REP & MAINT-COMM EQUIP		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	38.20
							0.00	0.00	0.00	76.40
	527800	REP & MAINT-OTHER PROPER	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	24.89
	527800	REP & MAINT-OTHER PROPER		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	24.90
							0.00	0.00	0.00	49.79
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	111.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	3,831.00
	531100	OFFICE SUPPLIES EXPENSE		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	3,230.00
	531100	OFFICE SUPPLIES EXPENSE		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	111.50
	531100	OFFICE SUPPLIES EXPENSE		26710749	SURS @ 50% FY07		0.00	0.00	0.00	1.39
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	1.39
	531100	OFFICE SUPPLIES EXPENSE	93.778	26950185	PHN CONTRACT @ 100% FY07		0.00	0.00	0.00	900.62
	531100	OFFICE SUPPLIES EXPENSE	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	530.00
							0.00	0.00	0.00	8,717.40
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	306.25
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	168.38
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	107.10
	532100	NON-CAPITALIZED EQUIP PU		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	168.39
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	1,727.01
	532100	NON-CAPITALIZED EQUIP PU		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	981.57
	532100	NON-CAPITALIZED EQUIP PU		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	107.10
	532100	NON-CAPITALIZED EQUIP PU		26710749	SURS @ 50% FY07		0.00	0.00	0.00	145.79
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	145.78
	532100	NON-CAPITALIZED EQUIP PU	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	41,751.99
	532100	NON-CAPITALIZED EQUIP PU	93.778	26640044	GEN APPS GENERAL OPS FY07		0.00	0.00	0.00	290.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26650232	NFOCUS APPS GEN OPS FY07		0.00	0.00	0.00	355.31
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	253.11
	532100	NON-CAPITALIZED EQUIP PU		26670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	131.72
	532100	NON-CAPITALIZED EQUIP PU	93.778	26680040	GENERAL OPS FY07		0.00	0.00	0.00	325.00
	532100	NON-CAPITALIZED EQUIP PU		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	306.25
							0.00	0.00	0.00	47,270.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	684.13
	533900	FOOD EXPENSE-INSTITUTIONS		26710757	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	112.78
	533900	FOOD EXPENSE-INSTITUTIONS	93.778	26710798	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	112.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	684.13
							0.00	0.00	0.00	1,593.81
	534600	ED & RECREATIONAL SUP EX	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	326.35
	534600	ED & RECREATIONAL SUP EX	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	7,673.40
	534600	ED & RECREATIONAL SUP EX		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	2,557.79
	534600	ED & RECREATIONAL SUP EX		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	108.78
							0.00	0.00	0.00	10,666.32
	535100	MEDICAL SUPPLIES	93.778	26710778	DM-5 COSTS FY07		0.00	0.00	0.00	1,405.02
	535100	MEDICAL SUPPLIES		26710723	DM-5 COSTS FY07		0.00	0.00	0.00	1,389.95
							0.00	0.00	0.00	2,794.97
	541100	ACCTG & AUDITING SERVICES	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	56,990.01
	541100	ACCTG & AUDITING SERVICES	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	794,955.82
	541100	ACCTG & AUDITING SERVICES		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	56,990.04
	541100	ACCTG & AUDITING SERVICES		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	264,985.30
							0.00	0.00	0.00	1,173,921.17
	541700	LEGAL RELATED EXPENSE	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	6.25
	541700	LEGAL RELATED EXPENSE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	84.00
	541700	LEGAL RELATED EXPENSE	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	37.25
	541700	LEGAL RELATED EXPENSE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	84.00
	541700	LEGAL RELATED EXPENSE		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	37.25
	541700	LEGAL RELATED EXPENSE		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	255.00
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	10,586.51
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710766	SURS @ 75% FY07		0.00	0.00	0.00	2,520.77
	542100	SOS TEMP SERV - PERSONNEL		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	10,586.70
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	151,498.72
	542100	SOS TEMP SERV - PERSONNEL		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	50,503.66
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	16,200.98
	542100	SOS TEMP SERV - PERSONNEL		26710749	SURS @ 50% FY07		0.00	0.00	0.00	1,680.53
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	1,680.49
	542100	SOS TEMP SERV - PERSONNEL	93.778	26770200	MEDICAID ACTG FY07		0.00	0.00	0.00	4,647.73
	542100	SOS TEMP SERV - PERSONNEL		26710724	SURS @ 75% FY07		0.00	0.00	0.00	840.25
	542100	SOS TEMP SERV - PERSONNEL		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	5,400.31
							0.00	0.00	0.00	256,146.65

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542200	TEMP SERV - OUTSIDE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	5,415.53
	542200	TEMP SERV - OUTSIDE	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	4,160.29
	542200	TEMP SERV - OUTSIDE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	5,415.52
	542200	TEMP SERV - OUTSIDE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	4,266.47
	542200	TEMP SERV - OUTSIDE		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	1,422.14
	542200	TEMP SERV - OUTSIDE		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	4,160.29
							0.00	0.00	0.00	24,840.24
	543100	IT CONSULTING-APPLICATIONS	93.778	26730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	7,480.00
	543100	IT CONSULTING-APPLICATIONS	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	46,080.68
	543100	IT CONSULTING-APPLICATIONS		26670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	234.49
							0.00	0.00	0.00	53,795.17
	543500	MGT CONSULTANT SERVICES	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	103,461.00
	543500	MGT CONSULTANT SERVICES	93.778	26950182	MEDICAID OUTREACH @50%FY07		0.00	0.00	0.00	31,010.74
	543500	MGT CONSULTANT SERVICES		26670575	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	6,043.62
	543500	MGT CONSULTANT SERVICES	93.778	26670579	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	53,550.00
	543500	MGT CONSULTANT SERVICES		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	103,461.00
							0.00	0.00	0.00	297,526.36
	543600	MEDICAL REVIEW CONSULTING		26710738	PRO @ 75% FY07		0.00	0.00	0.00	27,611.25
	543600	MEDICAL REVIEW CONSULTING	93.778	26710779	PRO @ 75% FY07		0.00	0.00	0.00	82,833.75
	543600	MEDICAL REVIEW CONSULTING		26710739	EQRO @ 75% FY07		0.00	0.00	0.00	10,500.00
	543600	MEDICAL REVIEW CONSULTING	93.778	26710780	EQRO @ 75% FY07		0.00	0.00	0.00	31,500.00
							0.00	0.00	0.00	152,445.00
	544200	NURSING SERVICES	93.778	26950183	PHN CONTRACT @ 50% FY07		0.00	0.00	0.00	22,328.21
	544200	NURSING SERVICES	93.778	26950184	PHN CONTRACT @ 75% FY07		0.00	0.00	0.00	162,900.05
							0.00	0.00	0.00	185,228.26
	544600	OPTICAL SERVICES	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	340.50
	544600	OPTICAL SERVICES		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	113.50
							0.00	0.00	0.00	454.00
	544700	AUDIOLOGY SERVICES	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	1,912.50
	544700	AUDIOLOGY SERVICES		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	637.50
							0.00	0.00	0.00	2,550.00
	544900	DENTAL SERVICES	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	22,931.25
	544900	DENTAL SERVICES		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	7,643.75
							0.00	0.00	0.00	30,575.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	615.00
	545200	MEDICAL ASSESSMENT SERV	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	35,869.50
	545200	MEDICAL ASSESSMENT SERV		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	615.00
	545200	MEDICAL ASSESSMENT SERV	93.778	26950182	MEDICAID OUTREACH @50%FY07		0.00	0.00	0.00	112.48
	545200	MEDICAL ASSESSMENT SERV	93.778	26950183	PHN CONTRACT @ 50% FY07		0.00	0.00	0.00	17,383.56
	545200	MEDICAL ASSESSMENT SERV	93.778	26950184	PHN CONTRACT @ 75% FY07		0.00	0.00	0.00	121,522.98
	545200	MEDICAL ASSESSMENT SERV	93.778	26950185	PHN CONTRACT @ 100% FY07		0.00	0.00	0.00	2,807.60
	545200	MEDICAL ASSESSMENT SERV		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	11,956.50
							0.00	0.00	0.00	190,882.62
	546900	OTHER MEDICAL SERVICES	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	135.00
	546900	OTHER MEDICAL SERVICES		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	180.00
	547100	EDUCATIONAL SERVICES	93.778	26950183	PHN CONTRACT @ 50% FY07		0.00	0.00	0.00	1,934.91
							0.00	0.00	0.00	1,934.91
	547300	INTERPRETER SERVICES	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	131.25
	547300	INTERPRETER SERVICES		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	43.75
	547300	INTERPRETER SERVICES	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	45.00
	547300	INTERPRETER SERVICES		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	235.00
	547500	MAILING SERVICES	93.778	26950185	PHN CONTRACT @ 100% FY07		0.00	0.00	0.00	7,732.09
							0.00	0.00	0.00	7,732.09
	547906	VERIFICATIONS	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	17.25-
	547906	VERIFICATIONS		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	5.75-
							0.00	0.00	0.00	23.00-
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	8,475.65
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	13,980.06
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	35,765.61
	554900	OTHER CONTRACTUAL SERVICES		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	38,362.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710770	DATA ENTRY UNIT @ 75% FY07		0.00	0.00	0.00	8,921.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710774	MMIS PCCM AUTHORIZ @ 50% FY07		0.00	0.00	0.00	799,973.27
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710776	SUR & CERT NRS AIDE TRNG FY07		0.00	0.00	0.00	72,855.56
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710777	SUR & CERT WAIVER PROG FY07		0.00	0.00	0.00	134,401.37
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710779	PRO @ 75% FY07		0.00	0.00	0.00	143,617.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710780	EQRO @ 75% FY07		0.00	0.00	0.00	40,440.00
	554900	OTHER CONTRACTUAL SERVICES		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	35,765.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.778	26730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	89,852.44
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950181	TRIBAL MEDICAID @ 50% FY07		0.00	0.00	0.00	26,684.03
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950182	MEDICAID OUTREACH @50%FY07		0.00	0.00	0.00	30,316.80
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950186	SCHOOLS OUTRCH/CASE MGMT @50FY		0.00	0.00	0.00	19,984,733.02
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950187	COUNTY DIRECT COSTS FY07		0.00	0.00	0.00	373,690.24
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950188	COUNTY INDIRECT COSTS FY07		0.00	0.00	0.00	218,537.32
	554900	OTHER CONTRACTUAL SERVICES	93.778	26650232	NFOCUS APPS GEN OPS FY07		0.00	0.00	0.00	1,954.52
	554900	OTHER CONTRACTUAL SERVICES		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	565.13
	554900	OTHER CONTRACTUAL SERVICES		26710727	MMIS PCCM AUTHOR FY07		0.00	0.00	0.00	799,973.33
	554900	OTHER CONTRACTUAL SERVICES		26710728	MC ENROL BRKR STATE ONLY07		0.00	0.00	0.00	457,084.14
	554900	OTHER CONTRACTUAL SERVICES		26710731	DATA ENTRY UNIT @75% FY07		0.00	0.00	0.00	2,973.75
	554900	OTHER CONTRACTUAL SERVICES		26710734	SUR&CERT LTC FY07		0.00	0.00	0.00	279,732.25
	554900	OTHER CONTRACTUAL SERVICES		26710735	SUR&CERT NURSE AID TRG FY07		0.00	0.00	0.00	82,778.98
	554900	OTHER CONTRACTUAL SERVICES		26710736	SUR&CERT WAIVER PROG FY07		0.00	0.00	0.00	124,478.00
	554900	OTHER CONTRACTUAL SERVICES		26710737	MC ENROL BRKR 75% FY07		0.00	0.00	0.00	473,008.45
	554900	OTHER CONTRACTUAL SERVICES		26710738	PRO @ 75% FY07		0.00	0.00	0.00	35,085.00
	554900	OTHER CONTRACTUAL SERVICES		26710739	EQRO @ 75% FY07		0.00	0.00	0.00	13,480.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710829	MC ENROL BRKR 75% FY07		0.00	0.00	0.00	1,419,025.35
	554900	OTHER CONTRACTUAL SERVICE		26710757	MEDICAID REFORM @ 50% FY07	LTC-AWAR	0.00	0.00	0.00	29,212.90
	554900	OTHER CONTRACTUAL SERVICE	93.778	26710798	MEDICAID REFORM @ 50% FY07	LTC-AWAR	0.00	0.00	0.00	29,212.89
							0.00	0.00	0.00	25,804,936.95
	555100	DATA PROC SOFTW LIC FEE	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	448.50
	555100	DATA PROC SOFTW LIC FEE		26710720	MMIS SYSTEMS @ 75% FY07		0.00	0.00	0.00	214,791.67
	555100	DATA PROC SOFTW LIC FEE	93.778	26710760	MMIS SYSTEMS @ 75% FY07		0.00	0.00	0.00	644,375.03
							0.00	0.00	0.00	859,615.20
	555200	SOFTWARE - NEW PURCHASES	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	674.23
	555200	SOFTWARE - NEW PURCHASES		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	224.75
	555200	SOFTWARE - NEW PURCHASES		26710749	SURS @ 50% FY07		0.00	0.00	0.00	304.50
	555200	SOFTWARE - NEW PURCHASES	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	304.50
	555200	SOFTWARE - NEW PURCHASES	93.778	26730032	MEDICAID ADMIN FY07		0.00	0.00	0.00	156.56
	555200	SOFTWARE - NEW PURCHASES	93.778	26600041	GEN OPS FY07		0.00	0.00	0.00	10,833.65
	555200	SOFTWARE - NEW PURCHASES	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	59,068.52
	555200	SOFTWARE - NEW PURCHASES	93.778	26650233	GEN DEV N-FOCUS FY07		0.00	0.00	0.00	8,325.60
	555200	SOFTWARE - NEW PURCHASES	93.778	26670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	693.50
	555200	SOFTWARE - NEW PURCHASES		26670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	774.26
	555200	SOFTWARE - NEW PURCHASES		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	779.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.778	26680040	GENERAL OPS FY07		0.00	0.00	0.00	608.23
							0.00	0.00	0.00	82,747.76
	559100	OTHER OPERATING EXP	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	2,381.25
	559100	OTHER OPERATING EXP		26710750	MEDICAID ADMIN NPI @ 50%FY07		0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.778	26710791	MEDICAID ADMIN NPI @ 50%FY07		0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	893.75
							0.00	0.00	0.00	3,355.00
	571100	LODGING	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	2,659.59
	571100	LODGING	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	44.29
	571100	LODGING	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	700.83
	571100	LODGING	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	136.92
	571100	LODGING		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	696.09
	571100	LODGING	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	486.81
	571100	LODGING	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	538.23
	571100	LODGING		26710749	SURS @ 50% FY07		0.00	0.00	0.00	417.87
	571100	LODGING	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	417.87
	571100	LODGING		26710757	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	201.03
	571100	LODGING	93.778	26710798	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	201.03
	571100	LODGING	93.778	26770203	AUDIT FY07		0.00	0.00	0.00	247.57
	571100	LODGING	93.778	26620062	CUST SERV GENERAL OPS FY07		0.00	0.00	0.00	114.93
	571100	LODGING	93.778	26630079	CONFIG MGMT FY07		0.00	0.00	0.00	67.88
	571100	LODGING	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	317.22
	571100	LODGING		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	317.23
	571100	LODGING		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	75.65
	571100	LODGING		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	179.41
	571100	LODGING		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	529.70
	571100	LODGING		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	2,659.59
	571100	LODGING		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	14.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,024.51
	571600	MEALS - TAXABLE	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	462.25
	571600	MEALS - TAXABLE		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	462.25
							0.00	0.00	0.00	924.50
	571900	MEALS-ONE DAY TRAVEL	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	9.75
	571900	MEALS-ONE DAY TRAVEL	93.778	26710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	12.00
	571900	MEALS-ONE DAY TRAVEL		26710757	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	133.43
	571900	MEALS-ONE DAY TRAVEL	93.778	26710798	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	133.43
	571900	MEALS-ONE DAY TRAVEL		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	3.25
	571900	MEALS-ONE DAY TRAVEL		26710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	4.00
	571900	MEALS-ONE DAY TRAVEL		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	19.62
							0.00	0.00	0.00	315.48
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	1,664.76
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	2.10
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	121.40
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	25.39
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710766	SURS @ 75% FY07		0.00	0.00	0.00	303.53
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710767	MANAGED CARE @ 50% FY07		0.00	0.00	0.00	218.64
	572100	COMMERCIAL TRANSPORTATIO		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	121.40
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	13.50
	572100	COMMERCIAL TRANSPORTATIO		26710725	MANAGED CARE @ 50%FY07		0.00	0.00	0.00	218.65
	572100	COMMERCIAL TRANSPORTATIO		26710749	SURS @ 50% FY07		0.00	0.00	0.00	27.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	27.00
	572100	COMMERCIAL TRANSPORTATIO		26710757	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	34.07
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710798	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	34.07
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670573	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	9.00
	572100	COMMERCIAL TRANSPORTATIO		26670578	GENERAL OPS @ 50% FY07		0.00	0.00	0.00	9.00
	572100	COMMERCIAL TRANSPORTATIO		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	8.46
	572100	COMMERCIAL TRANSPORTATIO		26710724	SURS @ 75% FY07		0.00	0.00	0.00	101.17
	572100	COMMERCIAL TRANSPORTATIO		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	4.50
	572100	COMMERCIAL TRANSPORTATIO		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	1,664.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	.70
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710761	DSS TRAINING @ 50% FY07		0.00	0.00	0.00	202.80
	572100	COMMERCIAL TRANSPORTATIO		26710836	DSS TRAINING @ 50% FY07		0.00	0.00	0.00	202.80
							0.00	0.00	0.00	5,014.72
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	182.06
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	171.00
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	412.04
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	126.17
	574500	PERSONAL VEHICLE MILEAGE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	412.02
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710771	KIDS CONNECT @ 75% FY07		0.00	0.00	0.00	47.65
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710772	ASSIT LIVING INVEST FY07		0.00	0.00	0.00	18.91
	574500	PERSONAL VEHICLE MILEAGE		26710757	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	899.54
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710798	MEDICAID REFORM @ 50% FY07		0.00	0.00	0.00	899.53
	574500	PERSONAL VEHICLE MILEAGE	93.778	26730031	RESPITE CARE PROG FY07		0.00	0.00	0.00	141.62
	574500	PERSONAL VEHICLE MILEAGE		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	69.21
	574500	PERSONAL VEHICLE MILEAGE		26710732	KIDS CONNECTON @ 75% FY07		0.00	0.00	0.00	15.88
	574500	PERSONAL VEHICLE MILEAGE		26710733	ASSISTED LIVING INVEST FY07		0.00	0.00	0.00	18.92
	574500	PERSONAL VEHICLE MILEAGE		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	211.15
	574500	PERSONAL VEHICLE MILEAGE		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	42.45
							0.00	0.00	0.00	3,668.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	568.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	672.53
	574600	CONTRACTUAL SERV - TRAVEL EXP		26670575	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	884.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26670579	MMIS PROCUREMENT II @ 90% FY07		0.00	0.00	0.00	8,805.65
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	244.45
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	539.00
	574600	CONTRACTUAL SERV - TRAVEL		26710805	MEDICAID OPERATIONS @ 75%		0.00	0.00	0.00	14.55

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			FY07					
							0.00	0.00	0.00	11,729.05
	575100	MISC TRAVEL EXPENSE	93.778	26710762	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	77.50
	575100	MISC TRAVEL EXPENSE	93.778	26710763	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.778	26710764	MEDICAID PROG @ 50% FY07		0.00	0.00	0.00	11.62
	575100	MISC TRAVEL EXPENSE	93.778	26710765	MEDICAID PROG @ 75% FY07		0.00	0.00	0.00	10.99
	575100	MISC TRAVEL EXPENSE		26710721	MEDICAID PROGRAM 50% FY07		0.00	0.00	0.00	16.38
	575100	MISC TRAVEL EXPENSE	93.778	26710775	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	20.25
	575100	MISC TRAVEL EXPENSE		26710749	SURS @ 50% FY07		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE		26710722	MEDICAID PROGRAM 75% FY07		0.00	0.00	0.00	3.66
	575100	MISC TRAVEL EXPENSE		26710729	CLAIMS PROCESS ADMIN @75% FY07		0.00	0.00	0.00	6.75
	575100	MISC TRAVEL EXPENSE		26710804	MEDICAID OPERATIONS @ 50% FY07		0.00	0.00	0.00	77.50
	575100	MISC TRAVEL EXPENSE		26710805	MEDICAID OPERATIONS @ 75% FY07		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	256.65
	583000	FURNITURE AND OFFICE EQUIPMENT	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	1,195.97
							0.00	0.00	0.00	1,195.97
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26710769	CLAIMS PROC 75% FY07		0.00	0.00	0.00	1,880.99
	583300	COMPUTER EQUIP & SOFTWARE		26710730	CLAIMS PROCESSING @ 75% FY07		0.00	0.00	0.00	304.03
	583300	COMPUTER EQUIP & SOFTWARE		26710749	SURS @ 50% FY07		0.00	0.00	0.00	644.41
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26710790	SURS @ 50% FY07		0.00	0.00	0.00	644.41
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26620064	HARDWARE DESKTOP FY07		0.00	0.00	0.00	363,160.98
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26630080	LAN OPS/SERV SUPP FY07		0.00	0.00	0.00	41,393.75
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26670572	GENERAL OPS @75% FY07		0.00	0.00	0.00	7,555.13
	583300	COMPUTER EQUIP & SOFTWARE		26670576	GENERAL OPS @75% FY07		0.00	0.00	0.00	2,417.64
	583300	COMPUTER EQUIP & SOFTWARE	93.778	26680040	GENERAL OPS FY07		0.00	0.00	0.00	1,163.66
							0.00	0.00	0.00	419,165.00
	592100	ASSISTANCE TO/FOR INDIVID		26881733	NON-MCP FY07	PEERREVW	0.00	0.00	0.00	220.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884733	NON-MCP FY07	PEERREVW	0.00	0.00	0.00	660.00
							0.00	0.00	0.00	880.00
	595100	CONTRACTUAL AID		26881733	NON-MCP FY07		0.00	0.00	0.00	20,835.51

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID		26881733	NON-MCP FY07	MAGLADMN	0.00	0.00	0.00	440,221.22
	595100	CONTRACTUAL AID	93.778	26884733	NON-MCP FY07	MAGLADMN	0.00	0.00	0.00	440,221.21
	595100	CONTRACTUAL AID		26881734	MAN CARE INCENT @ 50% FY07	MCINCENT	0.00	0.00	0.00	27,660.00
	595100	CONTRACTUAL AID	93.778	26884734	MAN CARE INCENT @ 50% FY07	MCINCENT	0.00	0.00	0.00	27,660.00
	595100	CONTRACTUAL AID		26881733	NON-MCP FY07	MCMEDDIR	0.00	0.00	0.00	71,500.00
	595100	CONTRACTUAL AID	93.778	26884733	NON-MCP FY07	MCMEDDIR	0.00	0.00	0.00	204,750.00
	595100	CONTRACTUAL AID	93.778	26884733	NON-MCP FY07	PEERREVW	0.00	0.00	0.00	62,046.51
							0.00	0.00	0.00	1,294,894.45
				050705NE5048			0.00	0.00	0.00	42,005,877.62
059805NE5028										
	511100	PERMANENT SALARIES-WAGES	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	297,654.78
							0.00	0.00	0.00	297,654.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	16,743.72
							0.00	0.00	0.00	16,743.72
	515100	RETIREMENT PLANS EXPENSE	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	21,619.50
							0.00	0.00	0.00	21,619.50
	515200	FICA EXPENSE	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	27,118.83
							0.00	0.00	0.00	27,118.83
	515400	LIFE & ACCIDENT INS EXP	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	515500	HEALTH INSURANCE EXPENSE	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	44,156.38
							0.00	0.00	0.00	44,156.38
	523600	INTEREST EXPENSE	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	133,940.40
							0.00	0.00	0.00	133,940.40
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	4,349.52
							0.00	0.00	0.00	4,349.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	583,267,202.01
							0.00	0.00	0.00	583,267,202.01
	593100	GRANTS	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	361.54-
							0.00	0.00	0.00	361.54-
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	3,902,638.66-
							0.00	0.00	0.00	3,902,638.66-
	599102	CHILD SUPPORT OFFSET	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	122.59-
							0.00	0.00	0.00	122.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	14,339,239.77-
							0.00	0.00	0.00	14,339,239.77-
	865105	FUNDING ADJUSTMENTS	93.778	26880061	MEDICAID AID		0.00	0.00	0.00	46,851,680.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	46,851,680.00-
				059805NE5028			0.00	0.00	0.00	518,718,867.58
059905NE5021										
	599999	CONVERTED EXPENDITURES	93.767	26CHIP99	CHILD HEALTH INSURANCE FFY99		0.00	0.00	0.00	6,231,469.00
							0.00	0.00	0.00	6,231,469.00
				059905NE5021			0.00	0.00	0.00	6,231,469.00
059905NE5028										
	554900	OTHER CONTRACTUAL SERVICES	93.778	26880063	MEDICAID AID		0.00	0.00	0.00	92,190.00
							0.00	0.00	0.00	92,190.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880063	MEDICAID AID		0.00	0.00	0.00	575,940,839.95
							0.00	0.00	0.00	575,940,839.95
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880063	MEDICAID AID		0.00	0.00	0.00	8,951,931.08-
							0.00	0.00	0.00	8,951,931.08-
	599102	CHILD SUPPORT OFFSET	93.778	26880063	MEDICAID AID		0.00	0.00	0.00	5,439.40-
							0.00	0.00	0.00	5,439.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880063	MEDICAID AID		0.00	0.00	0.00	14,288,673.86-
							0.00	0.00	0.00	14,288,673.86-
	865105	FUNDING ADJUSTMENTS	93.778	26880063	MEDICAID AID		0.00	0.00	0.00	45,817,786.39
							0.00	0.00	0.00	45,817,786.39
				059905NE5028			0.00	0.00	0.00	598,604,772.00
090CCH704353										
	511100	PERMANENT SALARIES-WAGES	93.977	26960022	STD		0.00	0.00	0.00	32,584.27
	511100	PERMANENT SALARIES-WAGES	93.977	26960023	STD 12/02		0.00	0.00	0.00	13,133.17
	511100	PERMANENT SALARIES-WAGES	93.977	26960025	STD-12/00		0.00	0.00	0.00	48,381.16
	511100	PERMANENT SALARIES-WAGES	93.977	26960026	STD-12/01		0.00	0.00	0.00	54,389.56
	511100	PERMANENT SALARIES-WAGES	93.977	26960027	STD-12/98		0.00	0.00	0.00	62,081.70
	511100	PERMANENT SALARIES-WAGES	93.977	26960028	STD-12/99		0.00	0.00	0.00	49,459.15
							0.00	0.00	0.00	260,029.01
	512100	VACATION LEAVE EXPENSE	93.977	26960022	STD		0.00	0.00	0.00	659.44
	512100	VACATION LEAVE EXPENSE	93.977	26960023	STD 12/02		0.00	0.00	0.00	954.41
	512100	VACATION LEAVE EXPENSE	93.977	26960025	STD-12/00		0.00	0.00	0.00	2,352.04
	512100	VACATION LEAVE EXPENSE	93.977	26960026	STD-12/01		0.00	0.00	0.00	4,294.59
	512100	VACATION LEAVE EXPENSE	93.977	26960027	STD-12/98		0.00	0.00	0.00	3,976.90
	512100	VACATION LEAVE EXPENSE	93.977	26960028	STD-12/99		0.00	0.00	0.00	4,157.25
							0.00	0.00	0.00	16,394.63
	512200	SICK LEAVE EXPENSE	93.977	26960022	STD		0.00	0.00	0.00	1,112.77
	512200	SICK LEAVE EXPENSE	93.977	26960023	STD 12/02		0.00	0.00	0.00	625.40
	512200	SICK LEAVE EXPENSE	93.977	26960025	STD-12/00		0.00	0.00	0.00	1,631.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.977	26960026	STD-12/01		0.00	0.00	0.00	2,405.66
	512200	SICK LEAVE EXPENSE	93.977	26960027	STD-12/98		0.00	0.00	0.00	2,753.80
	512200	SICK LEAVE EXPENSE	93.977	26960028	STD-12/99		0.00	0.00	0.00	4,070.36
							0.00	0.00	0.00	12,599.53
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960022	STD		0.00	0.00	0.00	485.52
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960023	STD 12/02		0.00	0.00	0.00	369.87
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960025	STD-12/00		0.00	0.00	0.00	1,631.80
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960026	STD-12/01		0.00	0.00	0.00	2,409.59
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960027	STD-12/98		0.00	0.00	0.00	2,967.22
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960028	STD-12/99		0.00	0.00	0.00	2,871.40
							0.00	0.00	0.00	10,735.40
	512500	FUNERAL LEAVE EXPENSE	93.977	26960026	STD-12/01		0.00	0.00	0.00	426.30
	512500	FUNERAL LEAVE EXPENSE	93.977	26960027	STD-12/98		0.00	0.00	0.00	109.17
	512500	FUNERAL LEAVE EXPENSE	93.977	26960028	STD-12/99		0.00	0.00	0.00	35.71
							0.00	0.00	0.00	571.18
	512600	CIVIL LEAVE EXPENSE	93.977	26960028	STD-12/99		0.00	0.00	0.00	846.08
							0.00	0.00	0.00	846.08
	515100	RETIREMENT PLANS EXPENSE	93.977	26960022	STD		0.00	0.00	0.00	1,061.44
	515100	RETIREMENT PLANS EXPENSE	93.977	26960023	STD 12/02		0.00	0.00	0.00	1,018.84
	515100	RETIREMENT PLANS EXPENSE	93.977	26960025	STD-12/00		0.00	0.00	0.00	3,660.55
	515100	RETIREMENT PLANS EXPENSE	93.977	26960026	STD-12/01		0.00	0.00	0.00	4,474.63
	515100	RETIREMENT PLANS EXPENSE	93.977	26960027	STD-12/98		0.00	0.00	0.00	4,146.08
	515100	RETIREMENT PLANS EXPENSE	93.977	26960028	STD-12/99		0.00	0.00	0.00	4,240.00
							0.00	0.00	0.00	18,601.54
	515200	FICA EXPENSE	93.977	26960022	STD		0.00	0.00	0.00	1,344.09
	515200	FICA EXPENSE	93.977	26960023	STD 12/02		0.00	0.00	0.00	1,127.22
	515200	FICA EXPENSE	93.977	26960025	STD-12/00		0.00	0.00	0.00	4,046.61
	515200	FICA EXPENSE	93.977	26960026	STD-12/01		0.00	0.00	0.00	4,781.24
	515200	FICA EXPENSE	93.977	26960027	STD-12/98		0.00	0.00	0.00	4,894.46
	515200	FICA EXPENSE	93.977	26960028	STD-12/99		0.00	0.00	0.00	4,630.91
							0.00	0.00	0.00	20,824.53
	515400	LIFE & ACCIDENT INS EXP	93.977	26960022	STD		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.977	26960023	STD 12/02		0.00	0.00	0.00	8.95
	515400	LIFE & ACCIDENT INS EXP	93.977	26960025	STD-12/00		0.00	0.00	0.00	34.84
	515400	LIFE & ACCIDENT INS EXP	93.977	26960026	STD-12/01		0.00	0.00	0.00	40.31
	515400	LIFE & ACCIDENT INS EXP	93.977	26960027	STD-12/98		0.00	0.00	0.00	47.40
	515400	LIFE & ACCIDENT INS EXP	93.977	26960028	STD-12/99		0.00	0.00	0.00	43.93
							0.00	0.00	0.00	189.43
	515500	HEALTH INSURANCE EXPENSE	93.977	26960022	STD		0.00	0.00	0.00	2,142.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.977	26960023	STD 12/02		0.00	0.00	0.00	947.61
	515500	HEALTH INSURANCE EXPENSE	93.977	26960025	STD-12/00		0.00	0.00	0.00	3,275.24
	515500	HEALTH INSURANCE EXPENSE	93.977	26960026	STD-12/01		0.00	0.00	0.00	3,339.35
	515500	HEALTH INSURANCE EXPENSE	93.977	26960027	STD-12/98		0.00	0.00	0.00	3,481.06
	515500	HEALTH INSURANCE EXPENSE	93.977	26960028	STD-12/99		0.00	0.00	0.00	2,090.82
							0.00	0.00	0.00	15,276.19
	516200	TUITION ASSISTANCE	93.977	26960027	STD-12/98		0.00	0.00	0.00	68.27
							0.00	0.00	0.00	68.27
	521100	POSTAGE EXPENSE	93.977	26960022	STD		0.00	0.00	0.00	87.99
	521100	POSTAGE EXPENSE	93.977	26960023	STD 12/02		0.00	0.00	0.00	3.03
	521100	POSTAGE EXPENSE	93.977	26960025	STD-12/00		0.00	0.00	0.00	.55
							0.00	0.00	0.00	91.57
	521200	COM EXPENSE - VOICE/DATA	93.977	26960023	STD 12/02		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	3.96
	521300	FREIGHT EXPENSE	93.977	26960022	STD		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	521400	CIO CHARGES	93.977	26960022	STD		0.00	0.00	0.00	50.55
							0.00	0.00	0.00	50.55
	521500	PUBLICATION & PRINT EXP	93.977	26960022	STD		0.00	0.00	0.00	23.26
							0.00	0.00	0.00	23.26
	522100	DUES & SUBSCRIPTION EXP	93.977	26960022	STD		0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	93.977	26960026	STD-12/01		0.00	0.00	0.00	750.00
	522100	DUES & SUBSCRIPTION EXP	93.977	26960027	STD-12/98		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	800.00
	522200	CONFERENCE REGISTRATION	93.977	26960022	STD		0.00	0.00	0.00	190.00
	522200	CONFERENCE REGISTRATION	93.977	26960023	STD 12/02		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	93.977	26960025	STD-12/00		0.00	0.00	0.00	845.00
	522200	CONFERENCE REGISTRATION	93.977	26960026	STD-12/01		0.00	0.00	0.00	855.00
	522200	CONFERENCE REGISTRATION	93.977	26960027	STD-12/98		0.00	0.00	0.00	701.25
	522200	CONFERENCE REGISTRATION	93.977	26960028	STD-12/99		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	2,791.25
	522500	EMPLOYEE MOVING EXPENSE	93.977	26960022	STD		0.00	0.00	0.00	58.13
							0.00	0.00	0.00	58.13
	523500	PROMPT PAY INTEREST	93.977	26960028	STD-12/99		0.00	0.00	0.00	54.78
							0.00	0.00	0.00	54.78
	524600	RENT EXPENSE-BUILDINGS	93.977	26960022	STD		0.00	0.00	0.00	1,225.05
	524600	RENT EXPENSE-BUILDINGS	93.977	26960026	STD-12/01		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	1,238.05
	524700	RENT EXP-OTHER REAL PROP	93.977	26960022	STD		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	93.977	26960028	STD-12/99		0.00	0.00	0.00	135.50
							0.00	0.00	0.00	135.50
	527200	REP & MAINT-MOTOR VEHICL	93.977	26960022	STD		0.00	0.00	0.00	2,001.00
	527200	REP & MAINT-MOTOR VEHICL	93.977	26960025	STD-12/00		0.00	0.00	0.00	30.00
	527200	REP & MAINT-MOTOR VEHICL	93.977	26960026	STD-12/01		0.00	0.00	0.00	17.40
							0.00	0.00	0.00	2,048.40
	527700	REP & MAINT-PHOTO/MEDIA	93.977	26960027	STD-12/98		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
	531100	OFFICE SUPPLIES EXPENSE	93.977	26960022	STD		0.00	0.00	0.00	109.78
							0.00	0.00	0.00	109.78
	532101	NON CAPITAL EQUIP	93.977	26960025	STD-12/00		0.00	0.00	0.00	422.54
	532101	NON CAPITAL EQUIP	93.977	26960026	STD-12/01		0.00	0.00	0.00	315.00
	532101	NON CAPITAL EQUIP	93.977	26960028	STD-12/99		0.00	0.00	0.00	151.31
							0.00	0.00	0.00	888.85
	533100	HOUSEHOLD & INSTIT EXP	93.977	26960025	STD-12/00		0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	533900	FOOD EXPENSE-INSTITUTIONS	93.977	26960027	STD-12/98		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	2.99
	534600	ED & RECREATIONAL SUP EX	93.977	26960027	STD-12/98		0.00	0.00	0.00	70.00
	534600	ED & RECREATIONAL SUP EX	93.977	26960028	STD-12/99		0.00	0.00	0.00	754.50
							0.00	0.00	0.00	824.50
	534900	MISCELLANEOUS SUP EXP	93.977	26960026	STD-12/01		0.00	0.00	0.00	14.98
							0.00	0.00	0.00	14.98
	535100	MEDICAL SUPPLIES	93.977	26960022	STD		0.00	0.00	0.00	2,279.36
	535100	MEDICAL SUPPLIES	93.977	26960023	STD 12/02		0.00	0.00	0.00	1,508.12
	535100	MEDICAL SUPPLIES	93.977	26960025	STD-12/00		0.00	0.00	0.00	5,259.25
	535100	MEDICAL SUPPLIES	93.977	26960026	STD-12/01		0.00	0.00	0.00	155.50
	535100	MEDICAL SUPPLIES	93.977	26960027	STD-12/98		0.00	0.00	0.00	6,405.54
	535100	MEDICAL SUPPLIES	93.977	26960028	STD-12/99		0.00	0.00	0.00	5,762.96
							0.00	0.00	0.00	21,370.73
	538100	VEHICLE & EQUIP SUP EXP	93.977	26960028	STD-12/99		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	539100	INDIRECT COST ALLOWANCE	93.977	26ZU9022	GRANT CONVERSION STD OLD		0.00	0.00	0.00	.26
	539100	INDIRECT COST ALLOWANCE	93.977	26960023	STD 12/02		0.00	0.00	0.00	4,108.25
	539100	INDIRECT COST ALLOWANCE	93.977	26960025	STD-12/00		0.00	0.00	0.00	19,632.98
	539100	INDIRECT COST ALLOWANCE	93.977	26960026	STD-12/01		0.00	0.00	0.00	27,062.75
	539100	INDIRECT COST ALLOWANCE	93.977	26960028	STD-12/99		0.00	0.00	0.00	8,906.80
							0.00	0.00	0.00	59,711.04
	545000	LABORATORY SERVICES	93.977	26960022	STD		0.00	0.00	0.00	25,195.90
	545000	LABORATORY SERVICES	93.977	26960023	STD 12/02		0.00	0.00	0.00	88,194.55

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.977	26960025	STD-12/00			0.00	0.00	0.00	13,842.30
	545000	LABORATORY SERVICES	93.977	26960026	STD-12/01			0.00	0.00	0.00	249,526.16
	545000	LABORATORY SERVICES	93.977	26960027	STD-12/98			0.00	0.00	0.00	5,828.40
	545000	LABORATORY SERVICES	93.977	26960028	STD-12/99			0.00	0.00	0.00	16,612.76
								0.00	0.00	0.00	399,200.07
	554900	OTHER CONTRACTUAL SERVICES	93.977	26960023	STD 12/02			0.00	0.00	0.00	7,115.41
	554900	OTHER CONTRACTUAL SERVICES	93.977	26960027	STD-12/98			0.00	0.00	0.00	250.00
								0.00	0.00	0.00	7,365.41
	559100	OTHER OPERATING EXP	93.977	26960028	STD-12/99			0.00	0.00	0.00	3.00
								0.00	0.00	0.00	3.00
	571100	LODGING	93.977	26960022	STD			0.00	0.00	0.00	2,336.49
	571100	LODGING	93.977	26960023	STD 12/02			0.00	0.00	0.00	2,747.03
	571100	LODGING	93.977	26960025	STD-12/00			0.00	0.00	0.00	3,979.22
	571100	LODGING	93.977	26960026	STD-12/01			0.00	0.00	0.00	3,242.25
	571100	LODGING	93.977	26960027	STD-12/98			0.00	0.00	0.00	4,022.59
	571100	LODGING	93.977	26960028	STD-12/99			0.00	0.00	0.00	3,364.66
								0.00	0.00	0.00	19,692.24
	571900	MEALS-ONE DAY TRAVEL	93.977	26960026	STD-12/01			0.00	0.00	0.00	3.69
								0.00	0.00	0.00	3.69
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960022	STD			0.00	0.00	0.00	799.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960023	STD 12/02			0.00	0.00	0.00	818.50
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960025	STD-12/00			0.00	0.00	0.00	381.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960026	STD-12/01			0.00	0.00	0.00	295.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960027	STD-12/98			0.00	0.00	0.00	628.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960028	STD-12/99			0.00	0.00	0.00	282.50
								0.00	0.00	0.00	3,204.00
	573100	STATE-OWNED TRANSPORT	93.977	26960022	STD			0.00	0.00	0.00	3,710.77
	573100	STATE-OWNED TRANSPORT	93.977	26960027	STD-12/98			0.00	0.00	0.00	1,815.48
								0.00	0.00	0.00	5,526.25
	574500	PERSONAL VEHICLE MILEAGE	93.977	26960022	STD			0.00	0.00	0.00	173.10
	574500	PERSONAL VEHICLE MILEAGE	93.977	26960025	STD-12/00			0.00	0.00	0.00	227.85
	574500	PERSONAL VEHICLE MILEAGE	93.977	26960026	STD-12/01			0.00	0.00	0.00	14.42
	574500	PERSONAL VEHICLE MILEAGE	93.977	26960027	STD-12/98			0.00	0.00	0.00	63.90
	574500	PERSONAL VEHICLE MILEAGE	93.977	26960028	STD-12/99			0.00	0.00	0.00	503.75
								0.00	0.00	0.00	983.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.977	26960022	STD			0.00	0.00	0.00	11.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.977	26960025	STD-12/00			0.00	0.00	0.00	17.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.977	26960026	STD-12/01		0.00	0.00	0.00	4.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.977	26960027	STD-12/98		0.00	0.00	0.00	17.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.977	26960028	STD-12/99		0.00	0.00	0.00	28.75
							0.00	0.00	0.00	79.00
	575100	MISC TRAVEL EXPENSE	93.977	26960022	STD		0.00	0.00	0.00	16.63
	575100	MISC TRAVEL EXPENSE	93.977	26960023	STD 12/02		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	93.977	26960025	STD-12/00		0.00	0.00	0.00	104.40
	575100	MISC TRAVEL EXPENSE	93.977	26960026	STD-12/01		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	93.977	26960027	STD-12/98		0.00	0.00	0.00	31.95
	575100	MISC TRAVEL EXPENSE	93.977	26960028	STD-12/99		0.00	0.00	0.00	31.95
							0.00	0.00	0.00	225.93
	583000	FURNITURE AND OFFICE EQUIPMENT	93.977	26960022	STD		0.00	0.00	0.00	224.25
							0.00	0.00	0.00	224.25
	583300	COMPUTER EQUIP & SOFTWARE	93.977	26960022	STD		0.00	0.00	0.00	2,475.00
	583300	COMPUTER EQUIP & SOFTWARE	93.977	26960023	STD 12/02		0.00	0.00	0.00	2,417.16
	583300	COMPUTER EQUIP & SOFTWARE	93.977	26960028	STD-12/99		0.00	0.00	0.00	1,386.00
							0.00	0.00	0.00	6,278.16
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960022	STD		0.00	0.00	0.00	143,082.66
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960023	STD 12/02		0.00	0.00	0.00	58,858.93
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960025	STD-12/00		0.00	0.00	0.00	70,747.53
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960026	STD-12/01		0.00	0.00	0.00	2,747.82
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960027	STD-12/98		0.00	0.00	0.00	133,520.26
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960028	STD-12/99		0.00	0.00	0.00	116,519.83
							0.00	0.00	0.00	525,477.03
	599100	OTHER GOVERNMENT AID	93.977	26960088	STD FY04		0.00	0.00	0.00	162,043.68
							0.00	0.00	0.00	162,043.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	26960022	STD		0.00	0.00	0.00	100,934.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	26960025	STD-12/00		0.00	0.00	0.00	81.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	26960027	STD-12/98		0.00	0.00	0.00	130.14-
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	26960028	STD-12/99		0.00	0.00	0.00	40,482.82-
							0.00	0.00	0.00	141,629.03-
				090CCH704353			0.00	0.00	0.00	1,435,163.46
090CCH704422										
	511100	PERMANENT SALARIES-WAGES	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	241,603.17
	511100	PERMANENT SALARIES-WAGES	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	122,631.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	364,234.39
	512100	VACATION LEAVE EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	19,297.70
	512100	VACATION LEAVE EXPENSE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	12,333.18
							0.00	0.00	0.00	31,630.88
	512200	SICK LEAVE EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	8,982.20
	512200	SICK LEAVE EXPENSE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	7,042.49
							0.00	0.00	0.00	16,024.69
	512300	HOLIDAY LEAVE EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	13,036.23
	512300	HOLIDAY LEAVE EXPENSE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	5,692.40
							0.00	0.00	0.00	18,728.63
	512500	FUNERAL LEAVE EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	102.44
	512500	FUNERAL LEAVE EXPENSE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	459.08
							0.00	0.00	0.00	561.52
	515100	RETIREMENT PLANS EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	20,132.49
	515100	RETIREMENT PLANS EXPENSE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	10,042.98
							0.00	0.00	0.00	30,175.47
	515200	FICA EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	21,035.24
	515200	FICA EXPENSE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	10,975.69
							0.00	0.00	0.00	32,010.93
	515400	LIFE & ACCIDENT INS EXP	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	167.50
	515400	LIFE & ACCIDENT INS EXP	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	84.99
							0.00	0.00	0.00	252.49
	515500	HEALTH INSURANCE EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	23,664.53
	515500	HEALTH INSURANCE EXPENSE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	15,722.19
							0.00	0.00	0.00	39,386.72
	521100	POSTAGE EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	77.85
	521100	POSTAGE EXPENSE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	81.85
	521300	FREIGHT EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	38,775.32
	521300	FREIGHT EXPENSE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	15,900.73
							0.00	0.00	0.00	54,676.05
	521500	PUBLICATION & PRINT EXP	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	17.95
							0.00	0.00	0.00	17.95
	521900	AWARDS EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	17.55
							0.00	0.00	0.00	17.55
	522100	DUES & SUBSCRIPTION EXP	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	726.00
							0.00	0.00	0.00	726.00
	522200	CONFERENCE REGISTRATION	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	2,730.00
	522200	CONFERENCE REGISTRATION	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	3,045.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	24.60
							0.00	0.00	0.00	24.60
	527400	REP & MAINT-DATA PROC	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	102.99
							0.00	0.00	0.00	102.99
	531100	OFFICE SUPPLIES EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	79.09
							0.00	0.00	0.00	79.09
	532101	NON CAPITAL EQUIP	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	6,142.91
	532101	NON CAPITAL EQUIP	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	6,457.91
	534600	ED & RECREATIONAL SUP EX	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	420.50
							0.00	0.00	0.00	420.50
	534900	MISCELLANEOUS SUP EXP	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	61.85
							0.00	0.00	0.00	61.85
	535100	MEDICAL SUPPLIES	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	105,751.38
	535100	MEDICAL SUPPLIES	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	15,022.73
							0.00	0.00	0.00	120,774.11
	537100	LABORATORY SUP EXP	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	48.50
	537100	LABORATORY SUP EXP	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	69.50
	539100	INDIRECT COST ALLOWANCE	93.268	26ZU9007	GRANT CONVERSION IMMUNIZATION		0.00	0.00	0.00	79,079.71
	539100	INDIRECT COST ALLOWANCE	93.268	26ZU9008	GRANT CONVERSION IMMUNIZATION		0.00	0.00	0.00	62,567.70
	539100	INDIRECT COST ALLOWANCE	93.268	26ZU9009	GRANT CONVERSION IMMUNIZATION		0.00	0.00	0.00	61,009.62
	539100	INDIRECT COST ALLOWANCE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	132,248.17
	539100	INDIRECT COST ALLOWANCE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	58,491.86
							0.00	0.00	0.00	393,397.06
	542201	CONTRSVS-TEMP HELP	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	9,263.16
	542201	CONTRSVS-TEMP HELP	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	9,191.72
							0.00	0.00	0.00	18,454.88
	545000	LABORATORY SERVICES	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	549200	JANITORIAL/SECURITY SRVS	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	47.00
	554900	OTHER CONTRACTUAL SERVICES	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	820.00
	554900	OTHER CONTRACTUAL SERVICES	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	1,395.00
	555200	SOFTWARE - NEW PURCHASES	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	905.67
							0.00	0.00	0.00	905.67

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	8,532.00
	571100	LODGING	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	2,781.01
							0.00	0.00	0.00	11,313.01
	571900	MEALS-ONE DAY TRAVEL	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	7.81
							0.00	0.00	0.00	7.81
	572100	COMMERCIAL TRANSPORTATIO	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	5,333.00
	572100	COMMERCIAL TRANSPORTATIO	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	2,322.50
							0.00	0.00	0.00	7,655.50
	573100	STATE-OWNED TRANSPORT	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	402.45
							0.00	0.00	0.00	402.45
	574500	PERSONAL VEHICLE MILEAGE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	70.59
	574500	PERSONAL VEHICLE MILEAGE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	36.87
							0.00	0.00	0.00	107.46
	575100	MISC TRAVEL EXPENSE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	216.88
	575100	MISC TRAVEL EXPENSE	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	255.88
	583000	FURNITURE AND OFFICE EQUIPMENT	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	995.00
							0.00	0.00	0.00	995.00
	583300	COMPUTER EQUIP & SOFTWARE	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	34,406.93
							0.00	0.00	0.00	34,406.93
	591100	AID TO LOCAL GOVERNMENTS	93.268	26930015	IMMUNIZATION-12/01		0.00	0.00	0.00	888,047.63
	591100	AID TO LOCAL GOVERNMENTS	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	842,458.18
							0.00	0.00	0.00	1,730,505.81
	599100	OTHER GOVERNMENT AID	93.268	26930018	IMMUNIZATION FY02		0.00	0.00	0.00	159,632.81
							0.00	0.00	0.00	159,632.81
	599999	CONVERTED EXPENDITURES	93.268	26CV0016	IMMUNIZATION OLD		0.00	0.00	0.00	5,392,369.62
							0.00	0.00	0.00	5,392,369.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	26CV0016	IMMUNIZATION OLD		0.00	0.00	0.00	5,392,369.62-
							0.00	0.00	0.00	5,392,369.62-
				090CCH704422			0.00	0.00	0.00	3,079,252.94
090CCH712790										
	511100	PERMANENT SALARIES-WAGES	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	20,446.97
	511100	PERMANENT SALARIES-WAGES	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	35,921.80
	511100	PERMANENT SALARIES-WAGES	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	57,528.79
							0.00	0.00	0.00	113,897.56
	512100	VACATION LEAVE EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	543.84
	512100	VACATION LEAVE EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	3,085.40
	512100	VACATION LEAVE EXPENSE	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	1,806.74
							0.00	0.00	0.00	5,435.98

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	315.61
	512200	SICK LEAVE EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	1,527.25
	512200	SICK LEAVE EXPENSE	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	1,664.26
							0.00	0.00	0.00	3,507.12
	512300	HOLIDAY LEAVE EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	619.77
	512300	HOLIDAY LEAVE EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	2,129.67
	512300	HOLIDAY LEAVE EXPENSE	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	2,626.68
							0.00	0.00	0.00	5,376.12
	512500	FUNERAL LEAVE EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	243.32
							0.00	0.00	0.00	243.32
	515100	RETIREMENT PLANS EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	1,172.75
	515100	RETIREMENT PLANS EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	1,909.99
	515100	RETIREMENT PLANS EXPENSE	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	1,669.60
							0.00	0.00	0.00	4,752.34
	515200	FICA EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	1,644.96
	515200	FICA EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	3,150.26
	515200	FICA EXPENSE	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	3,273.22
							0.00	0.00	0.00	8,068.44
	515400	LIFE & ACCIDENT INS EXP	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	10.70
	515400	LIFE & ACCIDENT INS EXP	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	18.76
	515400	LIFE & ACCIDENT INS EXP	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	43.46
	515500	HEALTH INSURANCE EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	1,906.99
	515500	HEALTH INSURANCE EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	3,100.19
	515500	HEALTH INSURANCE EXPENSE	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	449.17
							0.00	0.00	0.00	5,456.35
	521500	PUBLICATION & PRINT EXP	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	2,640.00
	522100	DUES & SUBSCRIPTION EXP	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	3,490.00
	522200	CONFERENCE REGISTRATION	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,120.00
	524700	RENT EXP-OTHER REAL PROP	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	533100	HOUSEHOLD & INSTIT EXP	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	2.99
	534600	ED & RECREATIONAL SUP EX	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	6,440.36
	534600	ED & RECREATIONAL SUP EX	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	4,581.00
							0.00	0.00	0.00	11,021.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	2.54
	537100	LABORATORY SUP EXP	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	899.00
	537100	LABORATORY SUP EXP	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	813.20
	537100	LABORATORY SUP EXP	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	864.00
							0.00	0.00	0.00	2,576.20
	539100	INDIRECT COST ALLOWANCE	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	8,340.52
	539100	INDIRECT COST ALLOWANCE	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	179.58
							0.00	0.00	0.00	8,520.10
	542201	CONTRSVS-TEMP HELP	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	6,736.50
	542201	CONTRSVS-TEMP HELP	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	2,012.56
							0.00	0.00	0.00	8,749.06
	545000	LABORATORY SERVICES	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	52,578.55
	545000	LABORATORY SERVICES	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	3,662.00
	545000	LABORATORY SERVICES	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	159.50
							0.00	0.00	0.00	56,400.05
	554900	OTHER CONTRACTUAL SERVICES	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	9,203.99
	554900	OTHER CONTRACTUAL SERVICES	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	4,946.94
							0.00	0.00	0.00	14,150.93
	559100	OTHER OPERATING EXP	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	571100	LODGING	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	3,017.24
	571100	LODGING	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	1,267.20
	571100	LODGING	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	384.80
							0.00	0.00	0.00	4,669.24
	572100	COMMERCIAL TRANSPORTATIO	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	817.55
	572100	COMMERCIAL TRANSPORTATIO	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	1,099.00
	572100	COMMERCIAL TRANSPORTATIO	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	343.00
							0.00	0.00	0.00	2,259.55
	574500	PERSONAL VEHICLE MILEAGE	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	538.16
	574500	PERSONAL VEHICLE MILEAGE	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	1,006.80
	574500	PERSONAL VEHICLE MILEAGE	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	125.70
							0.00	0.00	0.00	1,670.66
	575100	MISC TRAVEL EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	93.50
	575100	MISC TRAVEL EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	64.75
							0.00	0.00	0.00	158.25
	583300	COMPUTER EQUIP & SOFTWARE	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	1,331.00
							0.00	0.00	0.00	1,331.00
	591100	AID TO LOCAL GOVERNMENTS	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	239,718.22
	591100	AID TO LOCAL GOVERNMENTS	93.197	26960052	CHILD LEAD POISON-6/99		0.00	0.00	0.00	256,954.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.197	26960053	CHILD LEAD POISONING		0.00	0.00	0.00	217,897.44
							0.00	0.00	0.00	714,570.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	26960050	CHILD LEAD POISON-6/00		0.00	0.00	0.00	150.10-
							0.00	0.00	0.00	150.10-
				090CCH712790			0.00	0.00	0.00	977,512.81
090CCH722562										
	535100	MEDICAL SUPPLIES	93.268	26930266	IMMUNIZATION FY03		0.00	0.00	0.00	46,680.00
							0.00	0.00	0.00	46,680.00
	599100	OTHER GOVERNMENT AID	93.268	26930266	IMMUNIZATION FY03		0.00	0.00	0.00	1,102,142.49
	599100	OTHER GOVERNMENT AID	93.268	26930397	IMMUNIZATION FY04		0.00	0.00	0.00	974,444.55
	599100	OTHER GOVERNMENT AID	93.268	26930477	IMMUNIZATION FY05		0.00	0.00	0.00	1,075,041.77
	599100	OTHER GOVERNMENT AID	93.268	26930543	IMMUNIZATION FY06		0.00	0.00	0.00	1,079,932.87
	599100	OTHER GOVERNMENT AID	93.268	26930612	IMMUNIZATION FY07		0.00	0.00	0.00	195,335.86
							0.00	0.00	0.00	4,426,897.54
	599200	1099-AID-SERVICES	93.268	26930397	IMMUNIZATION FY04		0.00	0.00	0.00	1,141.00
							0.00	0.00	0.00	1,141.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	26930543	IMMUNIZATION FY06		0.00	0.00	0.00	5,968.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	26930477	IMMUNIZATION FY05		0.00	0.00	0.00	5,968.00
							0.00	0.00	0.00	0.00
				090CCH722562			0.00	0.00	0.00	4,474,718.54
090CCU700327										
	511100	PERMANENT SALARIES-WAGES	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	80,352.31
	511100	PERMANENT SALARIES-WAGES	93.988	26930091	DIABETES 01		0.00	0.00	0.00	103,548.05
	511100	PERMANENT SALARIES-WAGES	93.988	26930092	DIABETES		0.00	0.00	0.00	74,109.87
	511100	PERMANENT SALARIES-WAGES	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	90,399.56
							0.00	0.00	0.00	348,409.79
	511300	OVERTIME PAYMENTS	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	838.57
	511300	OVERTIME PAYMENTS	93.988	26930091	DIABETES 01		0.00	0.00	0.00	887.88
	511300	OVERTIME PAYMENTS	93.988	26930092	DIABETES		0.00	0.00	0.00	1,501.01
	511300	OVERTIME PAYMENTS	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	2,313.73
							0.00	0.00	0.00	5,541.19
	511700	EMPLOYEE BONUSES	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	415.00
							0.00	0.00	0.00	415.00
	511900	SUPPLEMENTAL	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	1.72
							0.00	0.00	0.00	1.72
	512100	VACATION LEAVE EXPENSE	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	10,250.31
	512100	VACATION LEAVE EXPENSE	93.988	26930091	DIABETES 01		0.00	0.00	0.00	8,727.95
	512100	VACATION LEAVE EXPENSE	93.988	26930092	DIABETES		0.00	0.00	0.00	5,437.64
	512100	VACATION LEAVE EXPENSE	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	7,372.75
							0.00	0.00	0.00	31,788.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	4,075.51
	512200	SICK LEAVE EXPENSE	93.988	26930091	DIABETES 01		0.00	0.00	0.00	4,030.53
	512200	SICK LEAVE EXPENSE	93.988	26930092	DIABETES		0.00	0.00	0.00	3,633.35
	512200	SICK LEAVE EXPENSE	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	3,435.74
							0.00	0.00	0.00	15,175.13
	512300	HOLIDAY LEAVE EXPENSE	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	4,346.97
	512300	HOLIDAY LEAVE EXPENSE	93.988	26930091	DIABETES 01		0.00	0.00	0.00	6,094.09
	512300	HOLIDAY LEAVE EXPENSE	93.988	26930092	DIABETES		0.00	0.00	0.00	3,570.34
	512300	HOLIDAY LEAVE EXPENSE	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	5,114.12
							0.00	0.00	0.00	19,125.52
	512500	FUNERAL LEAVE EXPENSE	93.988	26930091	DIABETES 01		0.00	0.00	0.00	6.59
	512500	FUNERAL LEAVE EXPENSE	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	133.65
							0.00	0.00	0.00	140.24
	515100	RETIREMENT PLANS EXPENSE	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	7,049.76
	515100	RETIREMENT PLANS EXPENSE	93.988	26930091	DIABETES 01		0.00	0.00	0.00	9,530.60
	515100	RETIREMENT PLANS EXPENSE	93.988	26930092	DIABETES		0.00	0.00	0.00	4,842.73
	515100	RETIREMENT PLANS EXPENSE	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	7,297.36
							0.00	0.00	0.00	28,720.45
	515200	FICA EXPENSE	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	7,322.80
	515200	FICA EXPENSE	93.988	26930091	DIABETES 01		0.00	0.00	0.00	8,893.97
	515200	FICA EXPENSE	93.988	26930092	DIABETES		0.00	0.00	0.00	5,697.36
	515200	FICA EXPENSE	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	7,782.53
							0.00	0.00	0.00	29,696.66
	515400	LIFE & ACCIDENT INS EXP	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	62.64
	515400	LIFE & ACCIDENT INS EXP	93.988	26930091	DIABETES 01		0.00	0.00	0.00	75.67
	515400	LIFE & ACCIDENT INS EXP	93.988	26930092	DIABETES		0.00	0.00	0.00	50.70
	515400	LIFE & ACCIDENT INS EXP	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	66.26
							0.00	0.00	0.00	255.27
	515500	HEALTH INSURANCE EXPENSE	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	7,955.79
	515500	HEALTH INSURANCE EXPENSE	93.988	26930091	DIABETES 01		0.00	0.00	0.00	13,665.36
	515500	HEALTH INSURANCE EXPENSE	93.988	26930092	DIABETES		0.00	0.00	0.00	6,983.19
	515500	HEALTH INSURANCE EXPENSE	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	7,596.38
							0.00	0.00	0.00	36,200.72
	521100	POSTAGE EXPENSE	93.988	26930092	DIABETES		0.00	0.00	0.00	321.73
							0.00	0.00	0.00	321.73
	521300	FREIGHT EXPENSE	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521400	CIO CHARGES	93.988	26930092	DIABETES		0.00	0.00	0.00	35.06
							0.00	0.00	0.00	35.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	7,741.54
	521500	PUBLICATION & PRINT EXP	93.988	26930091	DIABETES 01		0.00	0.00	0.00	5,967.50
	521500	PUBLICATION & PRINT EXP	93.988	26930092	DIABETES		0.00	0.00	0.00	2,015.03
	521500	PUBLICATION & PRINT EXP	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	6,276.00
							0.00	0.00	0.00	22,000.07
	522100	DUES & SUBSCRIPTION EXP	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	580.00
	522100	DUES & SUBSCRIPTION EXP	93.988	26930091	DIABETES 01		0.00	0.00	0.00	794.50
	522100	DUES & SUBSCRIPTION EXP	93.988	26930092	DIABETES		0.00	0.00	0.00	655.00
	522100	DUES & SUBSCRIPTION EXP	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	2,614.50
	522200	CONFERENCE REGISTRATION	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	3,635.00
	522200	CONFERENCE REGISTRATION	93.988	26930091	DIABETES 01		0.00	0.00	0.00	2,142.00
	522200	CONFERENCE REGISTRATION	93.988	26930092	DIABETES		0.00	0.00	0.00	1,595.00
	522200	CONFERENCE REGISTRATION	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	1,310.00
							0.00	0.00	0.00	8,682.00
	524600	RENT EXPENSE-BUILDINGS	93.988	26930091	DIABETES 01		0.00	0.00	0.00	126.00
	524600	RENT EXPENSE-BUILDINGS	93.988	26930092	DIABETES		0.00	0.00	0.00	425.61
							0.00	0.00	0.00	551.61
	524700	RENT EXP-OTHER REAL PROP	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	290.00
	524700	RENT EXP-OTHER REAL PROP	93.988	26930091	DIABETES 01		0.00	0.00	0.00	1,060.00
	524700	RENT EXP-OTHER REAL PROP	93.988	26930092	DIABETES		0.00	0.00	0.00	1,735.00
	524700	RENT EXP-OTHER REAL PROP	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	3,535.00
	525500	RENT EXP-OTHER PERS PROP	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	85.00
	525500	RENT EXP-OTHER PERS PROP	93.988	26930092	DIABETES		0.00	0.00	0.00	80.00
	525500	RENT EXP-OTHER PERS PROP	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	340.00
	531100	OFFICE SUPPLIES EXPENSE	93.988	26930092	DIABETES		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	532101	NON CAPITAL EQUIP	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	583.85
	532101	NON CAPITAL EQUIP	93.988	26930091	DIABETES 01		0.00	0.00	0.00	288.95
							0.00	0.00	0.00	872.80
	533100	HOUSEHOLD & INSTIT EXP	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	109.70
							0.00	0.00	0.00	109.70
	533900	FOOD EXPENSE-INSTITUTIONS	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	56.93
	533900	FOOD EXPENSE-INSTITUTIONS	93.988	26930091	DIABETES 01		0.00	0.00	0.00	48.57
	533900	FOOD EXPENSE-INSTITUTIONS	93.988	26930092	DIABETES		0.00	0.00	0.00	582.65
	533900	FOOD EXPENSE-INSTITUTIONS	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	470.12
							0.00	0.00	0.00	1,158.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	6,170.21
	534600	ED & RECREATIONAL SUP EX	93.988	26930091	DIABETES 01		0.00	0.00	0.00	210.90
	534600	ED & RECREATIONAL SUP EX	93.988	26930092	DIABETES		0.00	0.00	0.00	721.65
	534600	ED & RECREATIONAL SUP EX	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	5,236.45
							0.00	0.00	0.00	12,339.21
	535100	MEDICAL SUPPLIES	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	539100	INDIRECT COST ALLOWANCE	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	53,489.09
	539100	INDIRECT COST ALLOWANCE	93.988	26930091	DIABETES 01		0.00	0.00	0.00	59,074.36
							0.00	0.00	0.00	112,563.45
	542201	CONTRSVS-TEMP HELP	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	2,256.18
	542201	CONTRSVS-TEMP HELP	93.988	26930091	DIABETES 01		0.00	0.00	0.00	7,825.15
	542201	CONTRSVS-TEMP HELP	93.988	26930092	DIABETES		0.00	0.00	0.00	319.20
	542201	CONTRSVS-TEMP HELP	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	6,103.38
							0.00	0.00	0.00	16,503.91
	547100	EDUCATIONAL SERVICES	93.988	26930091	DIABETES 01		0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.988	26930092	DIABETES		0.00	0.00	0.00	325.00
	547100	EDUCATIONAL SERVICES	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	2,075.00
	554900	OTHER CONTRACTUAL SERVICES	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	26,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.988	26930091	DIABETES 01		0.00	0.00	0.00	11,315.18
	554900	OTHER CONTRACTUAL SERVICES	93.988	26930092	DIABETES		0.00	0.00	0.00	15,794.81
	554900	OTHER CONTRACTUAL SERVICES	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	43,930.63
							0.00	0.00	0.00	97,040.62
	555200	SOFTWARE - NEW PURCHASES	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	771.66
	555200	SOFTWARE - NEW PURCHASES	93.988	26930091	DIABETES 01		0.00	0.00	0.00	200.34
							0.00	0.00	0.00	972.00
	559100	OTHER OPERATING EXP	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	5,022.50
	559100	OTHER OPERATING EXP	93.988	26930091	DIABETES 01		0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	93.988	26930092	DIABETES		0.00	0.00	0.00	278.50
	559100	OTHER OPERATING EXP	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	5,035.25
							0.00	0.00	0.00	10,366.25
	571100	LODGING	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	5,272.18
	571100	LODGING	93.988	26930091	DIABETES 01		0.00	0.00	0.00	5,439.97
	571100	LODGING	93.988	26930092	DIABETES		0.00	0.00	0.00	1,797.86
	571100	LODGING	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	6,668.78
							0.00	0.00	0.00	19,178.79
	571900	MEALS-ONE DAY TRAVEL	93.988	26930091	DIABETES 01		0.00	0.00	0.00	26.18
							0.00	0.00	0.00	26.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	4,521.26
	572100	COMMERCIAL TRANSPORTATIO	93.988	26930091	DIABETES 01		0.00	0.00	0.00	2,774.50
	572100	COMMERCIAL TRANSPORTATIO	93.988	26930092	DIABETES		0.00	0.00	0.00	1,046.00
	572100	COMMERCIAL TRANSPORTATIO	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	3,878.54
							0.00	0.00	0.00	12,220.30
	573100	STATE-OWNED TRANSPORT	93.988	26930092	DIABETES		0.00	0.00	0.00	391.33
							0.00	0.00	0.00	391.33
	574500	PERSONAL VEHICLE MILEAGE	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	41.54
	574500	PERSONAL VEHICLE MILEAGE	93.988	26930092	DIABETES		0.00	0.00	0.00	344.10
	574500	PERSONAL VEHICLE MILEAGE	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	430.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	1,898.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	26930092	DIABETES		0.00	0.00	0.00	1,061.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	2,714.72
							0.00	0.00	0.00	5,674.77
	575100	MISC TRAVEL EXPENSE	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	118.90
	575100	MISC TRAVEL EXPENSE	93.988	26930091	DIABETES 01		0.00	0.00	0.00	66.00
	575100	MISC TRAVEL EXPENSE	93.988	26930092	DIABETES		0.00	0.00	0.00	7.00
	575100	MISC TRAVEL EXPENSE	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	201.40
	583300	COMPUTER EQUIP & SOFTWARE	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	3,916.00
							0.00	0.00	0.00	3,916.00
	584800	LIBRARIES & MUSEUMS	93.988	26930091	DIABETES 01		0.00	0.00	0.00	27.76
							0.00	0.00	0.00	27.76
	591100	AID TO LOCAL GOVERNMENTS	93.988	26930258	DIABETES AID 6/02		0.00	0.00	0.00	2,538.87
	591100	AID TO LOCAL GOVERNMENTS	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	5,324.65
	591100	AID TO LOCAL GOVERNMENTS	93.988	26930091	DIABETES 01		0.00	0.00	0.00	1,311.67
	591100	AID TO LOCAL GOVERNMENTS	93.988	26930092	DIABETES		0.00	0.00	0.00	3,454.58
	591100	AID TO LOCAL GOVERNMENTS	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	916.37
							0.00	0.00	0.00	13,546.14
	599100	OTHER GOVERNMENT AID	93.988	26930258	DIABETES AID 6/02		0.00	0.00	0.00	1,467.31
	599100	OTHER GOVERNMENT AID	93.988	26930091	DIABETES 01		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	6,467.31
	599999	CONVERTED EXPENDITURES	93.988	26CV0017	DIABETES		0.00	0.00	0.00	2,375,043.05
							0.00	0.00	0.00	2,375,043.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26930258	DIABETES AID 6/02		0.00	0.00	0.00	8,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26930090	DIABETES-6/00		0.00	0.00	0.00	714.46-
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26930091	DIABETES 01		0.00	0.00	0.00	8,800.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26930093	DIABETES-6/99		0.00	0.00	0.00	2,375,043.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26CV0017	DIABETES		0.00	0.00	0.00	2,375,043.05-
							0.00	0.00	0.00	16,086.03
				090CCU700327			0.00	0.00	0.00	3,261,170.22
090CCU702039										
	511100	PERMANENT SALARIES-WAGES	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	139,102.01
	511100	PERMANENT SALARIES-WAGES	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	143,294.90
	511100	PERMANENT SALARIES-WAGES	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	107,715.26
	511100	PERMANENT SALARIES-WAGES	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	164,375.07
	511100	PERMANENT SALARIES-WAGES	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	78,464.00
							0.00	0.00	0.00	632,951.24
	511200	TEMPORARY SALARIES-WAGE	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	1,181.24
							0.00	0.00	0.00	1,181.24
	511300	OVERTIME PAYMENTS	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	790.68
	511300	OVERTIME PAYMENTS	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	124.34
	511300	OVERTIME PAYMENTS	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	1,114.20
	511300	OVERTIME PAYMENTS	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	426.03
							0.00	0.00	0.00	2,455.25
	511800	COMPENSATORY TIME PAID	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	223.44
							0.00	0.00	0.00	223.44
	511900	SUPPLEMENTAL	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	142.97
							0.00	0.00	0.00	142.97
	512100	VACATION LEAVE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	12,917.97
	512100	VACATION LEAVE EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	13,744.97
	512100	VACATION LEAVE EXPENSE	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	11,456.15
	512100	VACATION LEAVE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	11,927.14
	512100	VACATION LEAVE EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	3,187.46
							0.00	0.00	0.00	53,233.69
	512200	SICK LEAVE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	9,905.85
	512200	SICK LEAVE EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	6,679.36
	512200	SICK LEAVE EXPENSE	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	8,807.37
	512200	SICK LEAVE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	10,865.12
	512200	SICK LEAVE EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	5,506.66
							0.00	0.00	0.00	41,764.36
	512300	HOLIDAY LEAVE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	4,827.48
	512300	HOLIDAY LEAVE EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	9,845.60
	512300	HOLIDAY LEAVE EXPENSE	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	8,175.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	10,788.90
	512300	HOLIDAY LEAVE EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	2,135.75
							0.00	0.00	0.00	35,773.42
	512500	FUNERAL LEAVE EXPENSE	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	19.27
	512500	FUNERAL LEAVE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	667.12
							0.00	0.00	0.00	686.39
	512600	CIVIL LEAVE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	121.31
	512600	CIVIL LEAVE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	149.31
							0.00	0.00	0.00	270.62
	515100	RETIREMENT PLANS EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	10,489.98
	515100	RETIREMENT PLANS EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	11,215.17
	515100	RETIREMENT PLANS EXPENSE	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	7,717.78
	515100	RETIREMENT PLANS EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	10,870.13
	515100	RETIREMENT PLANS EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	5,248.09
							0.00	0.00	0.00	45,541.15
	515200	FICA EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	12,199.48
	515200	FICA EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	12,548.94
	515200	FICA EXPENSE	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	11,190.80
	515200	FICA EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	14,622.01
	515200	FICA EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	6,391.58
							0.00	0.00	0.00	56,952.81
	515400	LIFE & ACCIDENT INS EXP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	116.07
	515400	LIFE & ACCIDENT INS EXP	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	109.87
	515400	LIFE & ACCIDENT INS EXP	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	104.15
	515400	LIFE & ACCIDENT INS EXP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	150.34
	515400	LIFE & ACCIDENT INS EXP	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	53.21
							0.00	0.00	0.00	533.64
	515500	HEALTH INSURANCE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	13,254.89
	515500	HEALTH INSURANCE EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	16,688.88
	515500	HEALTH INSURANCE EXPENSE	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	8,637.45
	515500	HEALTH INSURANCE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	11,613.20
	515500	HEALTH INSURANCE EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	8,781.50
							0.00	0.00	0.00	58,975.92
	516400	UNEMPLOYM COMP INS EXP	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	3,554.28
	516400	UNEMPLOYM COMP INS EXP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	5,150.00
							0.00	0.00	0.00	8,704.28
	521100	POSTAGE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	17.00
	521100	POSTAGE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	292.98
							0.00	0.00	0.00	309.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	521300	FREIGHT EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	122.16
							0.00	0.00	0.00	122.16
	521500	PUBLICATION & PRINT EXP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	8,653.57
	521500	PUBLICATION & PRINT EXP	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	13,501.21
	521500	PUBLICATION & PRINT EXP	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	1,315.29
	521500	PUBLICATION & PRINT EXP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	11,088.25
							0.00	0.00	0.00	34,558.32
	521900	AWARDS EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	35.00
	521900	AWARDS EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	65.00
	522100	DUES & SUBSCRIPTION EXP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	257.95
	522100	DUES & SUBSCRIPTION EXP	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	439.80
	522100	DUES & SUBSCRIPTION EXP	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	475.50
	522100	DUES & SUBSCRIPTION EXP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	384.50
	522100	DUES & SUBSCRIPTION EXP	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	244.00
							0.00	0.00	0.00	1,801.75
	522200	CONFERENCE REGISTRATION	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	13,950.00
	522200	CONFERENCE REGISTRATION	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	3,265.00
	522200	CONFERENCE REGISTRATION	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	1,481.25
	522200	CONFERENCE REGISTRATION	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	9,973.00
	522200	CONFERENCE REGISTRATION	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	682.00
							0.00	0.00	0.00	29,351.25
	522500	EMPLOYEE MOVING EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	306.80
							0.00	0.00	0.00	306.80
	523500	PROMPT PAY INTEREST	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	6.32
							0.00	0.00	0.00	6.32
	524600	RENT EXPENSE-BUILDINGS	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	150.00
	524600	RENT EXPENSE-BUILDINGS	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	549.50
	524600	RENT EXPENSE-BUILDINGS	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	416.25
							0.00	0.00	0.00	1,115.75
	524700	RENT EXP-OTHER REAL PROP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	95.00
	524700	RENT EXP-OTHER REAL PROP	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	301.50
	524700	RENT EXP-OTHER REAL PROP	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	112.00
	524700	RENT EXP-OTHER REAL PROP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	370.00
	524700	RENT EXP-OTHER REAL PROP	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	928.50
	525100	RENT EXP-OFFICE EQUIP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	59.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	158.00
	525100	RENT EXP-OFFICE EQUIP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	830.00
	525100	RENT EXP-OFFICE EQUIP	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	1,076.50
	525500	RENT EXP-OTHER PERS PROP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	15.00
	525500	RENT EXP-OTHER PERS PROP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	94.26
							0.00	0.00	0.00	109.26
	527100	REP & MAINT-OFFICE EQUIP	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	185.00
	527100	REP & MAINT-OFFICE EQUIP	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	492.00
							0.00	0.00	0.00	677.00
	527200	REP & MAINT-MOTOR VEHICL	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	105.00
	527200	REP & MAINT-MOTOR VEHICL	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	5.95
							0.00	0.00	0.00	110.95
	527400	REP & MAINT-DATA PROC	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	410.77
	527400	REP & MAINT-DATA PROC	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	480.00
	527400	REP & MAINT-DATA PROC	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	131.90
	527400	REP & MAINT-DATA PROC	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	101.76
							0.00	0.00	0.00	1,124.43
	531100	OFFICE SUPPLIES EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	171.88
	531100	OFFICE SUPPLIES EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	561.67
	531100	OFFICE SUPPLIES EXPENSE	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	137.85
	531100	OFFICE SUPPLIES EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	123.49
							0.00	0.00	0.00	994.89
	532101	NON CAPITAL EQUIP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	418.90
	532101	NON CAPITAL EQUIP	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	1,553.25
	532101	NON CAPITAL EQUIP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	470.39
	532101	NON CAPITAL EQUIP	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	412.00
							0.00	0.00	0.00	2,854.54
	533100	HOUSEHOLD & INSTIT EXP	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	1.46
	533100	HOUSEHOLD & INSTIT EXP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	3.80
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	1,981.74
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	1,419.21
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	971.58
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	1,534.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	800.74
							0.00	0.00	0.00	6,707.27
	534600	ED & RECREATIONAL SUP EX	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	18,618.59
	534600	ED & RECREATIONAL SUP EX	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	18,402.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	6,452.70
	534600	ED & RECREATIONAL SUP EX	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	12,204.33
	534600	ED & RECREATIONAL SUP EX	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	2,734.56
							0.00	0.00	0.00	58,412.60
	534900	MISCELLANEOUS SUP EXP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	2,007.19
	534900	MISCELLANEOUS SUP EXP	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	4,354.57
	534900	MISCELLANEOUS SUP EXP	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	120.00
	534900	MISCELLANEOUS SUP EXP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	2,788.88
							0.00	0.00	0.00	9,270.64
	535100	MEDICAL SUPPLIES	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	12,532.13
	535100	MEDICAL SUPPLIES	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	18,949.85
	535100	MEDICAL SUPPLIES	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	20,649.55
	535100	MEDICAL SUPPLIES	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	17,650.98
	535100	MEDICAL SUPPLIES	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	5,678.74
							0.00	0.00	0.00	75,461.25
	538100	VEHICLE & EQUIP SUP EXP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	539100	INDIRECT COST ALLOWANCE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	89,185.45
	539100	INDIRECT COST ALLOWANCE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	81,555.01
	539100	INDIRECT COST ALLOWANCE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	71,469.19
	539100	INDIRECT COST ALLOWANCE	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	31,389.15
							0.00	0.00	0.00	273,598.80
	542201	CONTRSVS-TEMP HELP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	1,617.95
	542201	CONTRSVS-TEMP HELP	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	4,237.49
	542201	CONTRSVS-TEMP HELP	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	8,113.94
	542201	CONTRSVS-TEMP HELP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	7,592.69
	542201	CONTRSVS-TEMP HELP	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	2,012.79
							0.00	0.00	0.00	23,574.86
	545000	LABORATORY SERVICES	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	48,460.40
	545000	LABORATORY SERVICES	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	34,620.20
	545000	LABORATORY SERVICES	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	71,516.01
	545000	LABORATORY SERVICES	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	56,892.40
	545000	LABORATORY SERVICES	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	9,510.40-
	545000	LABORATORY SERVICES	93.940	26930300	HIV PREVENTION FY03		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	202,113.61
	547100	EDUCATIONAL SERVICES	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	4,225.00
	547100	EDUCATIONAL SERVICES	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	785.00
							0.00	0.00	0.00	5,010.00
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	45,846.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	54,196.91
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	25,851.24
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	16,325.75
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930300	HIV PREVENTION FY03		0.00	0.00	0.00	6,535.50
							0.00	0.00	0.00	151,755.52
	555200	SOFTWARE - NEW PURCHASES	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	55.30
	555200	SOFTWARE - NEW PURCHASES	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	1,107.64
	555200	SOFTWARE - NEW PURCHASES	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	922.11
							0.00	0.00	0.00	2,085.05
	559100	OTHER OPERATING EXP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	902.25
	559100	OTHER OPERATING EXP	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	479.50
	559100	OTHER OPERATING EXP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	117.50
							0.00	0.00	0.00	1,499.25
	571100	LODGING	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	16,781.34
	571100	LODGING	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	9,343.42
	571100	LODGING	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	9,263.72
	571100	LODGING	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	7,635.24
	571100	LODGING	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	3,187.78
							0.00	0.00	0.00	46,211.50
	571600	MEALS - TAXABLE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	291.76
	571600	MEALS - TAXABLE	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	355.88
							0.00	0.00	0.00	647.64
	571900	MEALS-ONE DAY TRAVEL	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	72.00
	571900	MEALS-ONE DAY TRAVEL	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	11.39
	571900	MEALS-ONE DAY TRAVEL	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	60.00
	571900	MEALS-ONE DAY TRAVEL	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	48.00
	571900	MEALS-ONE DAY TRAVEL	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	32.04
							0.00	0.00	0.00	223.43
	572100	COMMERCIAL TRANSPORTATIO	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	8,154.86
	572100	COMMERCIAL TRANSPORTATIO	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	4,868.01
	572100	COMMERCIAL TRANSPORTATIO	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	1,908.86
	572100	COMMERCIAL TRANSPORTATIO	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	5,667.52
	572100	COMMERCIAL TRANSPORTATIO	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	216.00-
							0.00	0.00	0.00	20,383.25
	573100	STATE-OWNED TRANSPORT	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	357.38
	573100	STATE-OWNED TRANSPORT	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	1,175.10
							0.00	0.00	0.00	1,532.48
	574500	PERSONAL VEHICLE MILEAGE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	3,222.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	3,741.22
	574500	PERSONAL VEHICLE MILEAGE	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	5,119.65
	574500	PERSONAL VEHICLE MILEAGE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	3,784.54
	574500	PERSONAL VEHICLE MILEAGE	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	3,425.00
							0.00	0.00	0.00	19,293.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	368.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	88.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	3,592.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	468.87
							0.00	0.00	0.00	4,517.61
	575100	MISC TRAVEL EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	546.50
	575100	MISC TRAVEL EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	1,101.97
	575100	MISC TRAVEL EXPENSE	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	142.25
	575100	MISC TRAVEL EXPENSE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	281.25
	575100	MISC TRAVEL EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	62.75
							0.00	0.00	0.00	2,134.72
	583000	FURNITURE AND OFFICE EQUIPMENT	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	915.00
							0.00	0.00	0.00	915.00
	583300	COMPUTER EQUIP & SOFTWARE	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	2,117.72
	583300	COMPUTER EQUIP & SOFTWARE	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	4,283.90
	583300	COMPUTER EQUIP & SOFTWARE	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	185.24
							0.00	0.00	0.00	6,586.86
	584800	LIBRARIES & MUSEUMS	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	156.50
	584800	LIBRARIES & MUSEUMS	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	123.00
							0.00	0.00	0.00	279.50
	591100	AID TO LOCAL GOVERNMENTS	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	559,291.12
	591100	AID TO LOCAL GOVERNMENTS	93.940	26930084	AIDS PREVENTION 12/01		0.00	0.00	0.00	667,548.09
	591100	AID TO LOCAL GOVERNMENTS	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	526,443.02
	591100	AID TO LOCAL GOVERNMENTS	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	575,492.54
	591100	AID TO LOCAL GOVERNMENTS	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	652,613.36
							0.00	0.00	0.00	2,981,388.13
	599100	OTHER GOVERNMENT AID	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	11,507.91
	599100	OTHER GOVERNMENT AID	93.940	26930300	HIV PREVENTION FY03		0.00	0.00	0.00	773,188.82
							0.00	0.00	0.00	784,696.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	93.940	26CV0018	HIV PREVENTION PRIOR YRS		0.00	0.00	0.00	6,856,967.96
							0.00	0.00	0.00	6,856,967.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930083	AIDS PREVENTION-12/00		0.00	0.00	0.00	1,093.62-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930085	HIV PREVENTION		0.00	0.00	0.00	6,854,359.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930086	HIV PREVENTION-12/99		0.00	0.00	0.00	380.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930087	HIV PREVENTION AID FY02		0.00	0.00	0.00	7,038.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930300	HIV PREVENTION FY03		0.00	0.00	0.00	783.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26CV0018	HIV PREVENTION PRIOR YRS		0.00	0.00	0.00	6,856,967.96-
							0.00	0.00	0.00	10,336.94-
				090CCU702039			0.00	0.00	0.00	12,539,860.39
090CCU706242										
	511100	PERMANENT SALARIES-WAGES	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	58,809.01
	511100	PERMANENT SALARIES-WAGES	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	62,663.78
							0.00	0.00	0.00	121,472.79
	512100	VACATION LEAVE EXPENSE	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	2,945.03
	512100	VACATION LEAVE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	5,474.37
							0.00	0.00	0.00	8,419.40
	512200	SICK LEAVE EXPENSE	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	4,665.27
	512200	SICK LEAVE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	3,483.22
							0.00	0.00	0.00	8,148.49
	512300	HOLIDAY LEAVE EXPENSE	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	3,494.30
	512300	HOLIDAY LEAVE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	3,596.97
							0.00	0.00	0.00	7,091.27
	512500	FUNERAL LEAVE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	515100	RETIREMENT PLANS EXPENSE	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	4,628.73
	515100	RETIREMENT PLANS EXPENSE	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	5,086.81
							0.00	0.00	0.00	9,715.54
	515200	FICA EXPENSE	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	4,964.49
	515200	FICA EXPENSE	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	5,022.53
							0.00	0.00	0.00	9,987.02
	515400	LIFE & ACCIDENT INS EXP	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	47.90
	515400	LIFE & ACCIDENT INS EXP	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	47.32
							0.00	0.00	0.00	95.22
	515500	HEALTH INSURANCE EXPENSE	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	6,925.93
	515500	HEALTH INSURANCE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	7,448.58
							0.00	0.00	0.00	14,374.51
	532101	NON CAPITAL EQUIP	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	611.65
							0.00	0.00	0.00	611.65
	533900	FOOD EXPENSE-INSTITUTIONS	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	503.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	503.71
	539100	INDIRECT COST ALLOWANCE	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	12,015.67
							0.00	0.00	0.00	12,015.67
	555200	SOFTWARE - NEW PURCHASES	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	185.58
							0.00	0.00	0.00	185.58
	559100	OTHER OPERATING EXP	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	154.95
	571100	LODGING	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	373.50
							0.00	0.00	0.00	528.45
	571900	MEALS-ONE DAY TRAVEL	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	12.00
	571900	MEALS-ONE DAY TRAVEL	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	32.00
	573100	STATE-OWNED TRANSPORT	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	273.21
							0.00	0.00	0.00	273.21
	574500	PERSONAL VEHICLE MILEAGE	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	183.60
	574500	PERSONAL VEHICLE MILEAGE	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	141.00
							0.00	0.00	0.00	324.60
	575100	MISC TRAVEL EXPENSE	93.944	26960040	HIV SURVEILLANCE		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
	583300	COMPUTER EQUIP & SOFTWARE	93.944	26960041	SURVEILLANCE-12/99		0.00	0.00	0.00	3,424.67
							0.00	0.00	0.00	3,424.67
	599999	CONVERTED EXPENDITURES	93.944	26CV0020	HIV SURVEILLANCE		0.00	0.00	0.00	620,526.59
							0.00	0.00	0.00	620,526.59
				090CCU706242			0.00	0.00	0.00	817,768.12
090CCU706734										
	511100	PERMANENT SALARIES-WAGES	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	263,416.67
	511100	PERMANENT SALARIES-WAGES	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	369,685.34
	511100	PERMANENT SALARIES-WAGES	93.919	26930208	B & C CANCER		0.00	0.00	0.00	234,965.09
	511100	PERMANENT SALARIES-WAGES	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	206,984.56
							0.00	0.00	0.00	1,075,051.66
	511300	OVERTIME PAYMENTS	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	21,942.86
	511300	OVERTIME PAYMENTS	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	3,305.62
	511300	OVERTIME PAYMENTS	93.919	26930208	B & C CANCER		0.00	0.00	0.00	20,287.05
	511300	OVERTIME PAYMENTS	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	1,133.57
							0.00	0.00	0.00	46,669.10
	511800	COMPENSATORY TIME PAID	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	275.05
	511800	COMPENSATORY TIME PAID	93.919	26930208	B & C CANCER		0.00	0.00	0.00	393.11
							0.00	0.00	0.00	668.16
	512100	VACATION LEAVE EXPENSE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	14,135.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	13,613.13
	512100	VACATION LEAVE EXPENSE	93.919	26930208	B & C CANCER		0.00	0.00	0.00	17,474.65
	512100	VACATION LEAVE EXPENSE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	15,717.20
							0.00	0.00	0.00	60,940.73
	512200	SICK LEAVE EXPENSE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	6,559.67
	512200	SICK LEAVE EXPENSE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	20,201.72
	512200	SICK LEAVE EXPENSE	93.919	26930208	B & C CANCER		0.00	0.00	0.00	15,436.59
	512200	SICK LEAVE EXPENSE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	9,631.07
							0.00	0.00	0.00	51,829.05
	512300	HOLIDAY LEAVE EXPENSE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	13,946.91
	512300	HOLIDAY LEAVE EXPENSE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	17,857.64
	512300	HOLIDAY LEAVE EXPENSE	93.919	26930208	B & C CANCER		0.00	0.00	0.00	15,429.85
	512300	HOLIDAY LEAVE EXPENSE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	13,057.40
							0.00	0.00	0.00	60,291.80
	512500	FUNERAL LEAVE EXPENSE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	580.02
	512500	FUNERAL LEAVE EXPENSE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	103.17
	512500	FUNERAL LEAVE EXPENSE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	420.12
							0.00	0.00	0.00	1,103.31
	512600	CIVIL LEAVE EXPENSE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	73.98
							0.00	0.00	0.00	73.98
	515100	RETIREMENT PLANS EXPENSE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	19,053.23
	515100	RETIREMENT PLANS EXPENSE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	24,599.23
	515100	RETIREMENT PLANS EXPENSE	93.919	26930208	B & C CANCER		0.00	0.00	0.00	17,519.15
	515100	RETIREMENT PLANS EXPENSE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	14,812.41
							0.00	0.00	0.00	75,984.02
	515200	FICA EXPENSE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	23,522.12
	515200	FICA EXPENSE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	30,932.75
	515200	FICA EXPENSE	93.919	26930208	B & C CANCER		0.00	0.00	0.00	23,136.66
	515200	FICA EXPENSE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	17,750.75
							0.00	0.00	0.00	95,342.28
	515400	LIFE & ACCIDENT INS EXP	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	235.03
	515400	LIFE & ACCIDENT INS EXP	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	307.93
	515400	LIFE & ACCIDENT INS EXP	93.919	26930208	B & C CANCER		0.00	0.00	0.00	260.93
	515400	LIFE & ACCIDENT INS EXP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	179.70
							0.00	0.00	0.00	983.59
	515500	HEALTH INSURANCE EXPENSE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	36,564.25
	515500	HEALTH INSURANCE EXPENSE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	55,864.27
	515500	HEALTH INSURANCE EXPENSE	93.919	26930208	B & C CANCER		0.00	0.00	0.00	26,294.26
	515500	HEALTH INSURANCE EXPENSE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	44,617.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	163,340.47
	516400	UNEMPLOYM COMP INS EXP	93.919	26930208	B & C CANCER		0.00	0.00	0.00	2,944.00
							0.00	0.00	0.00	2,944.00
	521100	POSTAGE EXPENSE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	992.36
	521100	POSTAGE EXPENSE	93.919	26930208	B & C CANCER		0.00	0.00	0.00	9,272.26
	521100	POSTAGE EXPENSE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	10,514.62
	521200	COM EXPENSE - VOICE/DATA	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	4.40
	521200	COM EXPENSE - VOICE/DATA	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	24.40
	521400	CIO CHARGES	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	1,000.00
	521400	CIO CHARGES	93.919	26930208	B & C CANCER		0.00	0.00	0.00	272.93
							0.00	0.00	0.00	1,272.93
	521500	PUBLICATION & PRINT EXP	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	31,143.04
	521500	PUBLICATION & PRINT EXP	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	1,528.03
	521500	PUBLICATION & PRINT EXP	93.919	26930208	B & C CANCER		0.00	0.00	0.00	15,226.34
	521500	PUBLICATION & PRINT EXP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	3,210.61
							0.00	0.00	0.00	51,108.02
	521900	AWARDS EXPENSE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	165.00
	522100	DUES & SUBSCRIPTION EXP	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	965.00
	522100	DUES & SUBSCRIPTION EXP	93.919	26930208	B & C CANCER		0.00	0.00	0.00	64.00
	522100	DUES & SUBSCRIPTION EXP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	925.00
							0.00	0.00	0.00	2,119.00
	522200	CONFERENCE REGISTRATION	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	3,975.00
	522200	CONFERENCE REGISTRATION	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	1,320.00
	522200	CONFERENCE REGISTRATION	93.919	26930208	B & C CANCER		0.00	0.00	0.00	2,628.20
	522200	CONFERENCE REGISTRATION	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	1,206.00
							0.00	0.00	0.00	9,129.20
	524600	RENT EXPENSE-BUILDINGS	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	1.50
	524600	RENT EXPENSE-BUILDINGS	93.919	26930208	B & C CANCER		0.00	0.00	0.00	1,821.62
	524600	RENT EXPENSE-BUILDINGS	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	1,829.87
	524700	RENT EXP-OTHER REAL PROP	93.919	26930208	B & C CANCER		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	3,282.74
							0.00	0.00	0.00	3,357.74
	525100	RENT EXP-OFFICE EQUIP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	525500	RENT EXP-OTHER PERS PROP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	935.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	935.00
	527100	REP & MAINT-OFFICE EQUIP	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	527400	REP & MAINT-DATA PROC	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	279.59
	527400	REP & MAINT-DATA PROC	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	75.09
	527400	REP & MAINT-DATA PROC	93.919	26930208	B & C CANCER		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	429.68
	531100	OFFICE SUPPLIES EXPENSE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	260.18
	531100	OFFICE SUPPLIES EXPENSE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	3,321.16
	531100	OFFICE SUPPLIES EXPENSE	93.919	26930208	B & C CANCER		0.00	0.00	0.00	534.80
	531100	OFFICE SUPPLIES EXPENSE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	3,882.82
							0.00	0.00	0.00	7,998.96
	532101	NON CAPITAL EQUIP	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	1,625.60
	532101	NON CAPITAL EQUIP	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	6,449.67
	532101	NON CAPITAL EQUIP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	824.80
							0.00	0.00	0.00	8,900.07
	533100	HOUSEHOLD & INSTIT EXP	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	27.00
	533100	HOUSEHOLD & INSTIT EXP	93.919	26930208	B & C CANCER		0.00	0.00	0.00	32.47
	533100	HOUSEHOLD & INSTIT EXP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	40.52
							0.00	0.00	0.00	99.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	102.42
	533900	FOOD EXPENSE-INSTITUTIONS	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	309.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.919	26930208	B & C CANCER		0.00	0.00	0.00	198.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	8,108.96
							0.00	0.00	0.00	8,719.56
	534600	ED & RECREATIONAL SUP EX	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	10,794.34
	534600	ED & RECREATIONAL SUP EX	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	15,386.51
	534600	ED & RECREATIONAL SUP EX	93.919	26930208	B & C CANCER		0.00	0.00	0.00	3,918.20
	534600	ED & RECREATIONAL SUP EX	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	2,431.17
							0.00	0.00	0.00	32,530.22
	534900	MISCELLANEOUS SUP EXP	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	78.00
	534900	MISCELLANEOUS SUP EXP	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	1,824.47
	534900	MISCELLANEOUS SUP EXP	93.919	26930208	B & C CANCER		0.00	0.00	0.00	229.11
	534900	MISCELLANEOUS SUP EXP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	766.16
							0.00	0.00	0.00	2,897.74
	535100	MEDICAL SUPPLIES	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	749,317.77
	535100	MEDICAL SUPPLIES	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	656,982.03
	535100	MEDICAL SUPPLIES	93.919	26930208	B & C CANCER		0.00	0.00	0.00	670,529.67
	535100	MEDICAL SUPPLIES	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	571,614.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,648,443.78
	539100	INDIRECT COST ALLOWANCE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	175,464.29
	539100	INDIRECT COST ALLOWANCE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	193,740.97
	539100	INDIRECT COST ALLOWANCE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	125,728.19
							0.00	0.00	0.00	494,933.45
	541700	LEGAL RELATED EXPENSE	93.919	26930208	B & C CANCER		0.00	0.00	0.00	37.80
							0.00	0.00	0.00	37.80
	542201	CONTRSVS-TEMP HELP	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	120,802.38
	542201	CONTRSVS-TEMP HELP	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	105,017.18
	542201	CONTRSVS-TEMP HELP	93.919	26930208	B & C CANCER		0.00	0.00	0.00	33,588.88
	542201	CONTRSVS-TEMP HELP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	11,495.59
							0.00	0.00	0.00	270,904.03
	544401	PRIVATE HOSP/INPATIENT	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	547100	EDUCATIONAL SERVICES	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	2,100.00
	547100	EDUCATIONAL SERVICES	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	250.00
	547100	EDUCATIONAL SERVICES	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	3,750.00
	549200	JANITORIAL/SECURITY SRVS	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	229,299.48
	554900	OTHER CONTRACTUAL SERVICES	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	168,240.72
	554900	OTHER CONTRACTUAL SERVICES	93.919	26930208	B & C CANCER		0.00	0.00	0.00	95,350.64
	554900	OTHER CONTRACTUAL SERVICES	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	60,511.08
							0.00	0.00	0.00	553,401.92
	554902	OTHER CONTRACTUAL SERVICE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	608.28
							0.00	0.00	0.00	608.28
	555200	SOFTWARE - NEW PURCHASES	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	565.68
	555200	SOFTWARE - NEW PURCHASES	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	5,177.40
	555200	SOFTWARE - NEW PURCHASES	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	1,971.88
							0.00	0.00	0.00	7,714.96
	559100	OTHER OPERATING EXP	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	621.25
	559100	OTHER OPERATING EXP	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	246.34
	559100	OTHER OPERATING EXP	93.919	26930208	B & C CANCER		0.00	0.00	0.00	4,004.12
	559100	OTHER OPERATING EXP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	216.60
							0.00	0.00	0.00	5,088.31
	571100	LODGING	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	11,582.43
	571100	LODGING	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	10,194.98
	571100	LODGING	93.919	26930208	B & C CANCER		0.00	0.00	0.00	5,223.05
	571100		93.919	26930209			0.00	0.00	0.00	6,341.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			B & C CANCER-7/02					
							0.00	0.00	0.00	33,342.43
	571600	MEALS - TAXABLE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	67.50
	571600	MEALS - TAXABLE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	4,565.60
							0.00	0.00	0.00	4,633.10
	571900	MEALS-ONE DAY TRAVEL	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	53.42
	571900	MEALS-ONE DAY TRAVEL	93.919	26930208	B & C CANCER		0.00	0.00	0.00	54.25
							0.00	0.00	0.00	107.67
	572100	COMMERCIAL TRANSPORTATIO	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	5,741.35
	572100	COMMERCIAL TRANSPORTATIO	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	4,932.93
	572100	COMMERCIAL TRANSPORTATIO	93.919	26930208	B & C CANCER		0.00	0.00	0.00	1,469.60
	572100	COMMERCIAL TRANSPORTATIO	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	3,425.00
							0.00	0.00	0.00	15,568.88
	573100	STATE-OWNED TRANSPORT	93.919	26930208	B & C CANCER		0.00	0.00	0.00	1,790.60
							0.00	0.00	0.00	1,790.60
	574500	PERSONAL VEHICLE MILEAGE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	3,111.91
	574500	PERSONAL VEHICLE MILEAGE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	1,141.08
	574500	PERSONAL VEHICLE MILEAGE	93.919	26930208	B & C CANCER		0.00	0.00	0.00	840.08
	574500	PERSONAL VEHICLE MILEAGE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	1,164.69
							0.00	0.00	0.00	6,257.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	3,417.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	40,180.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.919	26930208	B & C CANCER		0.00	0.00	0.00	1,618.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	302.38
							0.00	0.00	0.00	45,518.31
	575100	MISC TRAVEL EXPENSE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	290.65
	575100	MISC TRAVEL EXPENSE	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	173.42
	575100	MISC TRAVEL EXPENSE	93.919	26930208	B & C CANCER		0.00	0.00	0.00	84.65
	575100	MISC TRAVEL EXPENSE	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	113.50
							0.00	0.00	0.00	662.22
	583300	COMPUTER EQUIP & SOFTWARE	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	1,386.00
							0.00	0.00	0.00	1,386.00
	584800	LIBRARIES & MUSEUMS	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	555.45
							0.00	0.00	0.00	555.45
	591100	AID TO LOCAL GOVERNMENTS	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	481,452.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	443,826.89
	591100	AID TO LOCAL GOVERNMENTS	93.919	26930208	B & C CANCER		0.00	0.00	0.00	494,746.36
	591100	AID TO LOCAL GOVERNMENTS	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	783,193.93
							0.00	0.00	0.00	2,203,219.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	581,729.21
							0.00	0.00	0.00	581,729.21
	592101	DIAGNOSTIC & EVALUATION	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	8,564.54
							0.00	0.00	0.00	8,564.54
	599100	OTHER GOVERNMENT AID	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	1,654.06
							0.00	0.00	0.00	1,654.06
	599999	CONVERTED EXPENDITURES	93.919	26CV0021	B & C CANCER		0.00	0.00	0.00	9,898,615.45
							0.00	0.00	0.00	9,898,615.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.919	26930206	B & C CANCER-7/00		0.00	0.00	0.00	4,248.54-
	865100	MISCELLANEOUS ADJUSTMENTS	93.919	26930207	B & C CANCER-7/01		0.00	0.00	0.00	1,288.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.919	26930208	B & C CANCER		0.00	0.00	0.00	5,610.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.919	26930209	B & C CANCER-7/02		0.00	0.00	0.00	14,052.41-
							0.00	0.00	0.00	25,199.03-
				090CCU706734			0.00	0.00	0.00	18,542,843.31
090CCU707864										
	511100	PERMANENT SALARIES-WAGES	93.116	26960030	TB CONTROL		0.00	0.00	0.00	15,261.50
	511100	PERMANENT SALARIES-WAGES	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	2,960.89
	511100	PERMANENT SALARIES-WAGES	93.116	26960032	TB-12/00		0.00	0.00	0.00	612.98
	511100	PERMANENT SALARIES-WAGES	93.116	26960033	TB-12/01		0.00	0.00	0.00	51,346.58
							0.00	0.00	0.00	70,181.95
	512100	VACATION LEAVE EXPENSE	93.116	26960030	TB CONTROL		0.00	0.00	0.00	556.17
	512100	VACATION LEAVE EXPENSE	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	376.07
	512100	VACATION LEAVE EXPENSE	93.116	26960032	TB-12/00		0.00	0.00	0.00	428.25
	512100	VACATION LEAVE EXPENSE	93.116	26960033	TB-12/01		0.00	0.00	0.00	5,584.49
							0.00	0.00	0.00	6,944.98
	512200	SICK LEAVE EXPENSE	93.116	26960030	TB CONTROL		0.00	0.00	0.00	638.58
	512200	SICK LEAVE EXPENSE	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	88.06
	512200	SICK LEAVE EXPENSE	93.116	26960033	TB-12/01		0.00	0.00	0.00	7,008.30
							0.00	0.00	0.00	7,734.94
	512300	HOLIDAY LEAVE EXPENSE	93.116	26960030	TB CONTROL		0.00	0.00	0.00	388.73
	512300	HOLIDAY LEAVE EXPENSE	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	391.18
	512300	HOLIDAY LEAVE EXPENSE	93.116	26960032	TB-12/00		0.00	0.00	0.00	50.38
	512300	HOLIDAY LEAVE EXPENSE	93.116	26960033	TB-12/01		0.00	0.00	0.00	3,064.26
							0.00	0.00	0.00	3,894.55
	515100	RETIREMENT PLANS EXPENSE	93.116	26960030	TB CONTROL		0.00	0.00	0.00	1,215.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	285.74
	515100	RETIREMENT PLANS EXPENSE	93.116	26960032	TB-12/00		0.00	0.00	0.00	73.73
	515100	RETIREMENT PLANS EXPENSE	93.116	26960033	TB-12/01		0.00	0.00	0.00	4,800.53
							0.00	0.00	0.00	6,375.74
	515200	FICA EXPENSE	93.116	26960030	TB CONTROL		0.00	0.00	0.00	1,214.11
	515200	FICA EXPENSE	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	291.93
	515200	FICA EXPENSE	93.116	26960032	TB-12/00		0.00	0.00	0.00	83.50
	515200	FICA EXPENSE	93.116	26960033	TB-12/01		0.00	0.00	0.00	4,738.19
							0.00	0.00	0.00	6,327.73
	515400	LIFE & ACCIDENT INS EXP	93.116	26960030	TB CONTROL		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP	93.116	26960032	TB-12/00		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	93.116	26960033	TB-12/01		0.00	0.00	0.00	35.06
							0.00	0.00	0.00	44.83
	515500	HEALTH INSURANCE EXPENSE	93.116	26960030	TB CONTROL		0.00	0.00	0.00	2,306.74
	515500	HEALTH INSURANCE EXPENSE	93.116	26960033	TB-12/01		0.00	0.00	0.00	7,263.24
							0.00	0.00	0.00	9,569.98
	522100	DUES & SUBSCRIPTION EXP	93.116	26960029	TB CONTROL		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	93.116	26960029	TB CONTROL		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	93.116	26960030	TB CONTROL		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	635.00
	522200	CONFERENCE REGISTRATION	93.116	26960032	TB-12/00		0.00	0.00	0.00	650.00
	522200	CONFERENCE REGISTRATION	93.116	26960033	TB-12/01		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	1,700.00
	532101	NON CAPITAL EQUIP	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	295.04
	532101	NON CAPITAL EQUIP	93.116	26960032	TB-12/00		0.00	0.00	0.00	3,320.10
	532101	NON CAPITAL EQUIP	93.116	26960033	TB-12/01		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	3,930.14
	535100	MEDICAL SUPPLIES	93.116	26960029	TB CONTROL		0.00	0.00	0.00	316.24
	535100	MEDICAL SUPPLIES	93.116	26960030	TB CONTROL		0.00	0.00	0.00	7,769.42
	535100	MEDICAL SUPPLIES	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	1,425.00
	535100	MEDICAL SUPPLIES	93.116	26960032	TB-12/00		0.00	0.00	0.00	8,590.98
	535100	MEDICAL SUPPLIES	93.116	26960033	TB-12/01		0.00	0.00	0.00	6,968.40
							0.00	0.00	0.00	25,070.04
	538100	VEHICLE & EQUIP SUP EXP	93.116	26960029	TB CONTROL		0.00	0.00	0.00	11.25
	538100	VEHICLE & EQUIP SUP EXP	93.116	26960032	TB-12/00		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	41.25
	539100	INDIRECT COST ALLOWANCE	93.116	26ZU9023	GRANT CONVERSION TB		0.00	0.00	0.00	7,022.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONTROL					
	539100	INDIRECT COST ALLOWANCE	93.116	26960030	TB CONTROL		0.00	0.00	0.00	4,099.13
	539100	INDIRECT COST ALLOWANCE	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	1,362.63
	539100	INDIRECT COST ALLOWANCE	93.116	26960032	TB-12/00		0.00	0.00	0.00	387.28
	539100	INDIRECT COST ALLOWANCE	93.116	26960033	TB-12/01		0.00	0.00	0.00	31,859.44
							0.00	0.00	0.00	44,730.83
	545000	LABORATORY SERVICES	93.116	26960029	TB CONTROL		0.00	0.00	0.00	1,655.72
	545000	LABORATORY SERVICES	93.116	26960030	TB CONTROL		0.00	0.00	0.00	17,749.03
	545000	LABORATORY SERVICES	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	15,789.56
	545000	LABORATORY SERVICES	93.116	26960032	TB-12/00		0.00	0.00	0.00	7,921.00
	545000	LABORATORY SERVICES	93.116	26960033	TB-12/01		0.00	0.00	0.00	18,883.09
							0.00	0.00	0.00	61,998.40
	545001	LAB/X-RAY/PATH	93.116	26960029	TB CONTROL		0.00	0.00	0.00	3,324.29
							0.00	0.00	0.00	3,324.29
	547100	EDUCATIONAL SERVICES	93.116	26960033	TB-12/01		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	554900	OTHER CONTRACTUAL SERVICES	93.116	26960029	TB CONTROL		0.00	0.00	0.00	2,901.25
	554900	OTHER CONTRACTUAL SERVICES	93.116	26960030	TB CONTROL		0.00	0.00	0.00	715.00
	554900	OTHER CONTRACTUAL SERVICES	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	5,990.00
	554900	OTHER CONTRACTUAL SERVICES	93.116	26960032	TB-12/00		0.00	0.00	0.00	9,507.57
	554900	OTHER CONTRACTUAL SERVICES	93.116	26960033	TB-12/01		0.00	0.00	0.00	9,099.54
							0.00	0.00	0.00	28,213.36
	555200	SOFTWARE - NEW PURCHASES	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	1,134.26
							0.00	0.00	0.00	1,134.26
	559100	OTHER OPERATING EXP	93.116	26960029	TB CONTROL		0.00	0.00	0.00	27.00
	559100	OTHER OPERATING EXP	93.116	26960032	TB-12/00		0.00	0.00	0.00	310.77
	559100	OTHER OPERATING EXP	93.116	26960033	TB-12/01		0.00	0.00	0.00	38.05
							0.00	0.00	0.00	375.82
	571100	LODGING	93.116	26960029	TB CONTROL		0.00	0.00	0.00	2,939.17
	571100	LODGING	93.116	26960030	TB CONTROL		0.00	0.00	0.00	228.94
	571100	LODGING	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	1,285.96
	571100	LODGING	93.116	26960032	TB-12/00		0.00	0.00	0.00	2,992.30
	571100	LODGING	93.116	26960033	TB-12/01		0.00	0.00	0.00	2,532.59
							0.00	0.00	0.00	9,978.96
	571900	MEALS-ONE DAY TRAVEL	93.116	26960029	TB CONTROL		0.00	0.00	0.00	91.00
	571900	MEALS-ONE DAY TRAVEL	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	12.00
	571900	MEALS-ONE DAY TRAVEL	93.116	26960032	TB-12/00		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	120.00
	572100	COMMERCIAL TRANSPORTATIO	93.116	26960029	TB CONTROL		0.00	0.00	0.00	131.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.116	26960030	TB CONTROL		0.00	0.00	0.00	587.00
	572100	COMMERCIAL TRANSPORTATIO	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	948.81
	572100	COMMERCIAL TRANSPORTATIO	93.116	26960032	TB-12/00		0.00	0.00	0.00	1,415.08
	572100	COMMERCIAL TRANSPORTATIO	93.116	26960033	TB-12/01		0.00	0.00	0.00	1,031.22
							0.00	0.00	0.00	4,113.89
	573100	STATE-OWNED TRANSPORT	93.116	26960029	TB CONTROL		0.00	0.00	0.00	163.55
							0.00	0.00	0.00	163.55
	574500	PERSONAL VEHICLE MILEAGE	93.116	26960029	TB CONTROL		0.00	0.00	0.00	458.70
	574500	PERSONAL VEHICLE MILEAGE	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	62.36
	574500	PERSONAL VEHICLE MILEAGE	93.116	26960032	TB-12/00		0.00	0.00	0.00	40.30
	574500	PERSONAL VEHICLE MILEAGE	93.116	26960033	TB-12/01		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	595.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	26960029	TB CONTROL		0.00	0.00	0.00	927.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	375.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	26960032	TB-12/00		0.00	0.00	0.00	313.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	26960033	TB-12/01		0.00	0.00	0.00	3,592.02
							0.00	0.00	0.00	5,208.98
	575100	MISC TRAVEL EXPENSE	93.116	26960029	TB CONTROL		0.00	0.00	0.00	63.25
	575100	MISC TRAVEL EXPENSE	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	68.85
	575100	MISC TRAVEL EXPENSE	93.116	26960032	TB-12/00		0.00	0.00	0.00	100.30
	575100	MISC TRAVEL EXPENSE	93.116	26960033	TB-12/01		0.00	0.00	0.00	48.50
							0.00	0.00	0.00	280.90
	583300	COMPUTER EQUIP & SOFTWARE	93.116	26960030	TB CONTROL		0.00	0.00	0.00	1,758.87
	583300	COMPUTER EQUIP & SOFTWARE	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	2,772.00
	583300	COMPUTER EQUIP & SOFTWARE	93.116	26960032	TB-12/00		0.00	0.00	0.00	2,288.00
							0.00	0.00	0.00	6,818.87
	591100	AID TO LOCAL GOVERNMENTS	93.116	26960029	TB CONTROL		0.00	0.00	0.00	34,357.97
	591100	AID TO LOCAL GOVERNMENTS	93.116	26960030	TB CONTROL		0.00	0.00	0.00	18,343.76
	591100	AID TO LOCAL GOVERNMENTS	93.116	26960031	TB CONTROL-12/99		0.00	0.00	0.00	55,656.05
	591100	AID TO LOCAL GOVERNMENTS	93.116	26960032	TB-12/00		0.00	0.00	0.00	108,639.98
	591100	AID TO LOCAL GOVERNMENTS	93.116	26960033	TB-12/01		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	241,997.76
	599999	CONVERTED EXPENDITURES	93.116	26CV0022	TB CONTROL		0.00	0.00	0.00	335,279.65
							0.00	0.00	0.00	335,279.65
				090CCU707864			0.00	0.00	0.00	886,736.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
090CCU709243										
	511100	PERMANENT SALARIES-WAGES	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	113,279.15
	511100	PERMANENT SALARIES-WAGES	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	227,379.69
	511100	PERMANENT SALARIES-WAGES	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	101,826.80
	511100	PERMANENT SALARIES-WAGES	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	223,340.97
	511100	PERMANENT SALARIES-WAGES	93.283	26930312	CAPBUILD TOB PREV 05/03		0.00	0.00	0.00	19,014.58
							0.00	0.00	0.00	684,841.19
	511800	COMPENSATORY TIME PAID	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	602.03
							0.00	0.00	0.00	602.03
	512100	VACATION LEAVE EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	5,183.79
	512100	VACATION LEAVE EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	15,872.74
	512100	VACATION LEAVE EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	4,544.91
	512100	VACATION LEAVE EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	16,804.19
	512100	VACATION LEAVE EXPENSE	93.283	26930312	CAPBUILD TOB PREV 05/03		0.00	0.00	0.00	1,243.78
							0.00	0.00	0.00	43,649.41
	512200	SICK LEAVE EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	2,856.47
	512200	SICK LEAVE EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	4,715.13
	512200	SICK LEAVE EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	1,884.42
	512200	SICK LEAVE EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	4,417.99
	512200	SICK LEAVE EXPENSE	93.283	26930312	CAPBUILD TOB PREV 05/03		0.00	0.00	0.00	521.29
							0.00	0.00	0.00	14,395.30
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	5,880.60
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	11,658.23
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	5,458.53
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	13,117.86
							0.00	0.00	0.00	36,115.22
	512500	FUNERAL LEAVE EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	133.91
	512500	FUNERAL LEAVE EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	281.29
	512500	FUNERAL LEAVE EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	143.40
							0.00	0.00	0.00	558.60
	512900	UNION ACTIVITY EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	863.33
							0.00	0.00	0.00	863.33
	515100	RETIREMENT PLANS EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	6,292.09
	515100	RETIREMENT PLANS EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	14,842.75
	515100	RETIREMENT PLANS EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	6,509.31
	515100	RETIREMENT PLANS EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	14,797.19
	515100	RETIREMENT PLANS EXPENSE	93.283	26930312	CAPBUILD TOB PREV 05/03		0.00	0.00	0.00	1,448.22
							0.00	0.00	0.00	43,889.56
	515200	FICA EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	9,408.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	18,566.08
	515200	FICA EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	8,424.63
	515200	FICA EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	17,949.90
	515200	FICA EXPENSE	93.283	26930312	CAPBUILD TOB PREV 05/03		0.00	0.00	0.00	1,431.37
							0.00	0.00	0.00	55,780.58
	515400	LIFE & ACCIDENT INS EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	79.11
	515400	LIFE & ACCIDENT INS EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	155.64
	515400	LIFE & ACCIDENT INS EXP	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	78.40
	515400	LIFE & ACCIDENT INS EXP	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	153.40
	515400	LIFE & ACCIDENT INS EXP	93.283	26930312	CAPBUILD TOB PREV 05/03		0.00	0.00	0.00	12.35
							0.00	0.00	0.00	478.90
	515500	HEALTH INSURANCE EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	15,986.30
	515500	HEALTH INSURANCE EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	40,190.71
	515500	HEALTH INSURANCE EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	10,792.83
	515500	HEALTH INSURANCE EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	47,547.68
	515500	HEALTH INSURANCE EXPENSE	93.283	26930312	CAPBUILD TOB PREV 05/03		0.00	0.00	0.00	4,260.63
							0.00	0.00	0.00	118,778.15
	521100	POSTAGE EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	27.53
							0.00	0.00	0.00	27.53
	521200	COM EXPENSE - VOICE/DATA	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	1.90
	521200	COM EXPENSE - VOICE/DATA	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	117.92
	521200	COM EXPENSE - VOICE/DATA	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	11.88
							0.00	0.00	0.00	131.70
	521300	FREIGHT EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	17.50
	521300	FREIGHT EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	10.75
							0.00	0.00	0.00	28.25
	521500	PUBLICATION & PRINT EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	49,366.91
	521500	PUBLICATION & PRINT EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	48,667.00
	521500	PUBLICATION & PRINT EXP	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	43,621.57
	521500	PUBLICATION & PRINT EXP	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	141,711.73
	522100	DUES & SUBSCRIPTION EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	1,044.65
	522100	DUES & SUBSCRIPTION EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	1,187.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	744.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	505.00
							0.00	0.00	0.00	3,480.65
	522200	CONFERENCE REGISTRATION	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	9,245.00
	522200	CONFERENCE REGISTRATION	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	5,257.00
	522200	CONFERENCE REGISTRATION	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	5,433.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	13,291.76
							0.00	0.00	0.00	33,226.76
	523600	INTEREST EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	1.98
	523600	INTEREST EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	.82
							0.00	0.00	0.00	2.80
	524600	RENT EXPENSE-BUILDINGS	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	466.50
	524600	RENT EXPENSE-BUILDINGS	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	492.50
	524700	RENT EXP-OTHER REAL PROP	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	586.50
	524700	RENT EXP-OTHER REAL PROP	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	1,165.00
							0.00	0.00	0.00	1,901.50
	525100	RENT EXP-OFFICE EQUIP	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	771.00
							0.00	0.00	0.00	771.00
	525500	RENT EXP-OTHER PERS PROP	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	407.50
	525500	RENT EXP-OTHER PERS PROP	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	492.50
	526100	REP & MAINT-REAL PROPERT	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	75.75
	531100	OFFICE SUPPLIES EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	106.95
	531100	OFFICE SUPPLIES EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	10.64
							0.00	0.00	0.00	193.34
	532101	NON CAPITAL EQUIP	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	13.12
	532101	NON CAPITAL EQUIP	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	879.42
	532101	NON CAPITAL EQUIP	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	246.57
							0.00	0.00	0.00	1,139.11
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	1,805.09
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	2,002.68
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	536.06
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	1,916.01
							0.00	0.00	0.00	6,259.84
	534600	ED & RECREATIONAL SUP EX	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	17,922.03
	534600	ED & RECREATIONAL SUP EX	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	19,093.74
	534600	ED & RECREATIONAL SUP EX	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	12,039.00
	534600	ED & RECREATIONAL SUP EX	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	12,409.61
							0.00	0.00	0.00	61,464.38
	534900	MISCELLANEOUS SUP EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	64.64
	534900	MISCELLANEOUS SUP EXP	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	18.48
							0.00	0.00	0.00	83.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	40.62
							0.00	0.00	0.00	40.62
	539100	INDIRECT COST ALLOWANCE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	64,213.50
	539100	INDIRECT COST ALLOWANCE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	126,791.87
	539100	INDIRECT COST ALLOWANCE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	118,103.63
	539100	INDIRECT COST ALLOWANCE	93.283	26930312	CAPBUILD TOB PREV 05/03		0.00	0.00	0.00	10,614.24
							0.00	0.00	0.00	319,723.24
	539500	PURCHASING CARD SUSPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	52.99
							0.00	0.00	0.00	52.99
	542201	CONTRSVS-TEMP HELP	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	10,229.92
	542201	CONTRSVS-TEMP HELP	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	4,389.53
	542201	CONTRSVS-TEMP HELP	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	21,122.58
	542201	CONTRSVS-TEMP HELP	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	445.27
							0.00	0.00	0.00	36,187.30
	547100	EDUCATIONAL SERVICES	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	6,200.00
	547100	EDUCATIONAL SERVICES	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	17,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	156,455.46
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	270,062.49
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	40,942.38
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	141,120.41
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930312	CAPBUILD TOB PREV 05/03		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	611,580.74
	555200	SOFTWARE - NEW PURCHASES	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	1,110.73
	555200	SOFTWARE - NEW PURCHASES	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	1,079.27
	555200	SOFTWARE - NEW PURCHASES	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	586.34
							0.00	0.00	0.00	2,776.34
	559100	OTHER OPERATING EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	4,116.72
	559100	OTHER OPERATING EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	5,065.97
	559100	OTHER OPERATING EXP	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	3,550.00
							0.00	0.00	0.00	12,732.69
	571100	LODGING	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	6,067.40
	571100	LODGING	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	9,865.44
	571100	LODGING	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	4,494.06
	571100	LODGING	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	5,991.72
							0.00	0.00	0.00	26,418.62
	571600	MEALS - TAXABLE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	104.76
	571600	MEALS - TAXABLE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	369.15
							0.00	0.00	0.00	473.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	9.00
	571900	MEALS-ONE DAY TRAVEL	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	27.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	7,879.34
	572100	COMMERCIAL TRANSPORTATIO	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	10,189.41
	572100	COMMERCIAL TRANSPORTATIO	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	6,163.38
	572100	COMMERCIAL TRANSPORTATIO	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	4,881.25
							0.00	0.00	0.00	29,113.38
	573100	STATE-OWNED TRANSPORT	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	37.50
	573100	STATE-OWNED TRANSPORT	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	208.59
							0.00	0.00	0.00	246.09
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	2,786.90
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	4,990.14
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	1,788.90
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	2,934.62
							0.00	0.00	0.00	12,500.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	11,007.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	3,854.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	23,966.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	569.99
							0.00	0.00	0.00	39,398.66
	575100	MISC TRAVEL EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	124.55
	575100	MISC TRAVEL EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	222.20
	575100	MISC TRAVEL EXPENSE	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	133.40
	575100	MISC TRAVEL EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	95.75
							0.00	0.00	0.00	575.90
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	1,757.00
							0.00	0.00	0.00	1,757.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	3,775.96
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	2,782.00
							0.00	0.00	0.00	6,557.96
	586900	OTHER FIXED ASSETS	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	2,447.50
							0.00	0.00	0.00	2,447.50
	591100	AID TO LOCAL GOVERNMENTS	93.283	26ZZ9345	CAP BUILD TOBACCO PREV		0.00	0.00	0.00	107,173.03-

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					6/03					
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	339,024.97
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	481,256.78
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	212,123.28
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	621,121.80
							0.00	0.00	0.00	1,546,353.80
	599100	OTHER GOVERNMENT AID	93.283	26930312	CAPBUILD TOB PREV 05/03		0.00	0.00	0.00	552,927.86
							0.00	0.00	0.00	552,927.86
	599999	CONVERTED EXPENDITURES	93.283	26CV0023	CAP BUILD TOB PREV		0.00	0.00	0.00	1,120,829.94
							0.00	0.00	0.00	1,120,829.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26ZZ9345	CAP BUILD TOBACCO PREV		0.00	0.00	0.00	107,173.03
					6/03					
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930096	CAP BUILD TOB PREV-5/00		0.00	0.00	0.00	134.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930097	CAP BUILD TOB PREV-6/01		0.00	0.00	0.00	2,792.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930098	CAP BUILD TOB PREV		0.00	0.00	0.00	1,120,829.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930099	CAP BUILD TOB PREV-6/02		0.00	0.00	0.00	2,792.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930312	CAPBUILD TOB PREV 05/03		0.00	0.00	0.00	16,271.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26CV0023	CAP BUILD TOB PREV		0.00	0.00	0.00	1,120,829.94-
							0.00	0.00	0.00	123,310.24
				090CCU709243			0.00	0.00	0.00	5,714,627.32
090CCU710681										
	511100	PERMANENT SALARIES-WAGES	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	70,061.18
	511100	PERMANENT SALARIES-WAGES	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	65,104.51
	511100	PERMANENT SALARIES-WAGES	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	116,290.17
	511100	PERMANENT SALARIES-WAGES	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	26,536.04
							0.00	0.00	0.00	277,991.90
	511300	OVERTIME PAYMENTS	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	170.17
							0.00	0.00	0.00	170.17
	512100	VACATION LEAVE EXPENSE	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	6,735.73
	512100	VACATION LEAVE EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	5,921.02
	512100	VACATION LEAVE EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	6,826.73
	512100	VACATION LEAVE EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	1,724.83
							0.00	0.00	0.00	21,208.31
	512200	SICK LEAVE EXPENSE	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	1,588.89
	512200	SICK LEAVE EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	1,584.64
	512200	SICK LEAVE EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	1,718.14
	512200	SICK LEAVE EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	812.51
							0.00	0.00	0.00	5,704.18
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	3,620.91

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	512300	HOLIDAY LEAVE EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	3,515.70
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	6,736.42
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	3,255.50
							0.00	0.00	0.00	17,128.53
	512600	CIVIL LEAVE EXPENSE	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
	515100	RETIREMENT PLANS EXPENSE	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	5,812.20
	515100	RETIREMENT PLANS EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	5,399.02
	515100	RETIREMENT PLANS EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	6,334.77
	515100	RETIREMENT PLANS EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	2,360.69
							0.00	0.00	0.00	19,906.68
	515200	FICA EXPENSE	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	5,977.16
	515200	FICA EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	5,578.93
	515200	FICA EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	9,642.81
	515200	FICA EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	4,095.59
							0.00	0.00	0.00	25,294.49
	515400	LIFE & ACCIDENT INS EXP	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	47.52
	515400	LIFE & ACCIDENT INS EXP	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	46.23
	515400	LIFE & ACCIDENT INS EXP	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	97.13
	515400	LIFE & ACCIDENT INS EXP	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	40.62
							0.00	0.00	0.00	231.50
	515500	HEALTH INSURANCE EXPENSE	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	7,637.37
	515500	HEALTH INSURANCE EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	6,413.59
	515500	HEALTH INSURANCE EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	6,064.34
	515500	HEALTH INSURANCE EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	3,180.52
							0.00	0.00	0.00	23,295.82
	521200	COM EXPENSE - VOICE/DATA	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	5.80
	521200	COM EXPENSE - VOICE/DATA	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	1.10
							0.00	0.00	0.00	6.90
	521500	PUBLICATION & PRINT EXP	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	1,228.00
	521500	PUBLICATION & PRINT EXP	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	517.92
							0.00	0.00	0.00	1,745.92
	522100	DUES & SUBSCRIPTION EXP	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	270.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	120.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	545.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	1,250.00
	522200	CONFERENCE REGISTRATION	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	960.00
	522200	CONFERENCE REGISTRATION	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	1,870.00

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	522200	CONFERENCE REGISTRATION	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	4,850.00
	522200	CONFERENCE REGISTRATION	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	2,160.00
							0.00	0.00	0.00	9,840.00
	532101	NON CAPITAL EQUIP	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	514.84
	532101	NON CAPITAL EQUIP	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	829.84
	534600	ED & RECREATIONAL SUP EX	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	140.00
	534600	ED & RECREATIONAL SUP EX	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	840.00
	539100	INDIRECT COST ALLOWANCE	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	33,662.42
	539100	INDIRECT COST ALLOWANCE	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	34,171.07
	539100	INDIRECT COST ALLOWANCE	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	25,506.06
							0.00	0.00	0.00	93,339.55
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	52,899.34
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	66,720.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	83,079.12
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	38,734.24
							0.00	0.00	0.00	241,432.70
	555200	SOFTWARE - NEW PURCHASES	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	6,842.50
	555200	SOFTWARE - NEW PURCHASES	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	2,645.50
	555200	SOFTWARE - NEW PURCHASES	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	823.38
							0.00	0.00	0.00	10,311.38
	559100	OTHER OPERATING EXP	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	194.75
	559100	OTHER OPERATING EXP	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	286.75
	571100	LODGING	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	3,180.03
	571100	LODGING	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	2,035.55
	571100	LODGING	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	3,129.36
	571100	LODGING	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	2,248.47
							0.00	0.00	0.00	10,593.41
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	1,716.22
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	2,958.55
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	4,362.81
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	1,195.68
							0.00	0.00	0.00	10,233.26
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	62.10
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	170.10
	574600	CONTRACTUAL SERV - TRAVEL	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	4,247.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	1,372.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	6,088.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	2,161.13
							0.00	0.00	0.00	13,869.07
	575100	MISC TRAVEL EXPENSE	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	81.00
	575100	MISC TRAVEL EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		0.00	0.00	0.00	23.75
	575100	MISC TRAVEL EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	22.00
	575100	MISC TRAVEL EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		0.00	0.00	0.00	42.05
							0.00	0.00	0.00	168.80
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26960042	CANCER REGISTRIES		0.00	0.00	0.00	2,316.72
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26960044	CANCER REGISTRIES-9/99		0.00	0.00	0.00	5,306.00
							0.00	0.00	0.00	7,622.72
				090CCU710681			0.00	0.00	0.00	793,490.73
090CCU714031										
	511100	PERMANENT SALARIES-WAGES	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	5,342.64
	511100	PERMANENT SALARIES-WAGES	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	18,343.50
	511100	PERMANENT SALARIES-WAGES	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	32,410.72
	511100	PERMANENT SALARIES-WAGES	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	12,851.21
							0.00	0.00	0.00	68,948.07
	512100	VACATION LEAVE EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	99.31
	512100	VACATION LEAVE EXPENSE	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	1,563.31
	512100	VACATION LEAVE EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	2,238.41
	512100	VACATION LEAVE EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	695.54
							0.00	0.00	0.00	4,596.57
	512200	SICK LEAVE EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	32.00
	512200	SICK LEAVE EXPENSE	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	536.77
	512200	SICK LEAVE EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	1,046.98
	512200	SICK LEAVE EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	216.38
							0.00	0.00	0.00	1,832.13
	512300	HOLIDAY LEAVE EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	115.07
	512300	HOLIDAY LEAVE EXPENSE	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	938.78
	512300	HOLIDAY LEAVE EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	1,756.07
	512300	HOLIDAY LEAVE EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	727.66
							0.00	0.00	0.00	3,537.58
	512600	CIVIL LEAVE EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	16.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.17
	515100	RETIREMENT PLANS EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	125.22
	515100	RETIREMENT PLANS EXPENSE	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	1,507.55
	515100	RETIREMENT PLANS EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	2,095.79
	515100	RETIREMENT PLANS EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	454.12
							0.00	0.00	0.00	4,182.68
	515200	FICA EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	262.59
	515200	FICA EXPENSE	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	1,554.91
	515200	FICA EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	2,675.67
	515200	FICA EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	1,047.92
							0.00	0.00	0.00	5,541.09
	515400	LIFE & ACCIDENT INS EXP	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	2.48
	515400	LIFE & ACCIDENT INS EXP	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	15.49
	515400	LIFE & ACCIDENT INS EXP	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	33.01
	515400	LIFE & ACCIDENT INS EXP	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	15.34
							0.00	0.00	0.00	66.32
	515500	HEALTH INSURANCE EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	354.52
	515500	HEALTH INSURANCE EXPENSE	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	2,400.77
	515500	HEALTH INSURANCE EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	6,729.50
	515500	HEALTH INSURANCE EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	2,417.60
							0.00	0.00	0.00	11,902.39
	521500	PUBLICATION & PRINT EXP	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	133.11
							0.00	0.00	0.00	133.11
	522200	CONFERENCE REGISTRATION	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	532101	NON CAPITAL EQUIP	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	346.08
	532101	NON CAPITAL EQUIP	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	621.08
	534600	ED & RECREATIONAL SUP EX	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	539100	INDIRECT COST ALLOWANCE	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	9,420.80
	539100	INDIRECT COST ALLOWANCE	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	16,526.38
	539100	INDIRECT COST ALLOWANCE	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	789.19
							0.00	0.00	0.00	26,736.37
	542201	CONTRSVS-TEMP HELP	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	1,096.00
							0.00	0.00	0.00	1,096.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	18,825.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	30,339.59
	554900	OTHER CONTRACTUAL SERVICES	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	78,643.70
	554900		93.136	26960039			0.00	0.00	0.00	43,625.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			BRAIN INJURY SURV-7/99					
							0.00	0.00	0.00	171,433.29
	555200	SOFTWARE - NEW PURCHASES	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	1,071.62
	555200	SOFTWARE - NEW PURCHASES	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	3,360.00
							0.00	0.00	0.00	4,431.62
	571100	LODGING	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	258.74
	571100	LODGING	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	347.36
	571100	LODGING	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	255.90
	571100	LODGING	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	778.83
							0.00	0.00	0.00	1,640.83
	572100	COMMERCIAL TRANSPORTATIO	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	904.00
	572100	COMMERCIAL TRANSPORTATIO	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	668.50
	572100	COMMERCIAL TRANSPORTATIO	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	246.50
	572100	COMMERCIAL TRANSPORTATIO	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	2,284.00
	574500	PERSONAL VEHICLE MILEAGE	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	1,326.52
	574500	PERSONAL VEHICLE MILEAGE	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	656.90
							0.00	0.00	0.00	1,983.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	1,447.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	479.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	31,657.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	26960039	BRAIN INJURY SURV-7/99		0.00	0.00	0.00	1,200.60
							0.00	0.00	0.00	34,785.56
	575100	MISC TRAVEL EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	93.136	26960037	BRAIN INJURY SURV		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	39.50
	591100	AID TO LOCAL GOVERNMENTS	93.136	26960038	BRAIN INJURY SURV-7/01		0.00	0.00	0.00	7,796.04
							0.00	0.00	0.00	7,796.04
				090CCU714031			0.00	0.00	0.00	353,713.82
090CCU714424										
	511100	PERMANENT SALARIES-WAGES	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	38,120.50
	511100	PERMANENT SALARIES-WAGES	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	25,920.59
	511100	PERMANENT SALARIES-WAGES	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	38,260.85
							0.00	0.00	0.00	102,301.94
	511300	OVERTIME PAYMENTS	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	18.05
							0.00	0.00	0.00	18.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	1,888.17
	512100	VACATION LEAVE EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	753.50
	512100	VACATION LEAVE EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	1,332.25
							0.00	0.00	0.00	3,973.92
	512200	SICK LEAVE EXPENSE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	453.60
	512200	SICK LEAVE EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	452.11
	512200	SICK LEAVE EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	1,137.01
							0.00	0.00	0.00	2,042.72
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	1,949.36
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	1,507.00
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	1,966.82
							0.00	0.00	0.00	5,423.18
	512500	FUNERAL LEAVE EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	753.51
							0.00	0.00	0.00	753.51
	515100	RETIREMENT PLANS EXPENSE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	2,410.27
	515100	RETIREMENT PLANS EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	150.73
							0.00	0.00	0.00	2,561.00
	515200	FICA EXPENSE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	3,180.56
	515200	FICA EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	2,211.71
	515200	FICA EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	3,184.10
							0.00	0.00	0.00	8,576.37
	515400	LIFE & ACCIDENT INS EXP	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	22.96
	515400	LIFE & ACCIDENT INS EXP	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	17.40
	515400	LIFE & ACCIDENT INS EXP	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	24.08
							0.00	0.00	0.00	64.44
	515500	HEALTH INSURANCE EXPENSE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	2,417.78
	515500	HEALTH INSURANCE EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	1,171.86
	515500	HEALTH INSURANCE EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	3,101.04
							0.00	0.00	0.00	6,690.68
	521300	FREIGHT EXPENSE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	56.94
	521300	FREIGHT EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	12.44
							0.00	0.00	0.00	69.38
	521500	PUBLICATION & PRINT EXP	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	620.00
	522200	CONFERENCE REGISTRATION	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	735.00
	522200		93.283	26960057			0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONFERENCE REGISTRATION			EPI & LAB SURV-6/99					
							0.00	0.00	0.00	1,980.00
	524700	RENT EXP-OTHER REAL PROP	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	525500	RENT EXP-OTHER PERS PROP	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	118.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	35.54
	531100	OFFICE SUPPLIES EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	224.33
							0.00	0.00	0.00	259.87
	532101	NON CAPITAL EQUIP	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	723.94
							0.00	0.00	0.00	723.94
	533100	HOUSEHOLD & INSTIT EXP	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	10.43
	533100	HOUSEHOLD & INSTIT EXP	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	100.62
							0.00	0.00	0.00	111.05
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	3,872.59
							0.00	0.00	0.00	3,872.59
	534500	AGRICULTURAL SUPPLIES EX	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	97.90
							0.00	0.00	0.00	97.90
	534600	ED & RECREATIONAL SUP EX	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	784.75
	534600	ED & RECREATIONAL SUP EX	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	341.00
	534600	ED & RECREATIONAL SUP EX	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	110.46
							0.00	0.00	0.00	1,236.21
	534800	CONST & MAINT SUP EXP	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	27.38
							0.00	0.00	0.00	27.38
	534900	MISCELLANEOUS SUP EXP	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	1,082.54
	534900	MISCELLANEOUS SUP EXP	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	1,842.32
							0.00	0.00	0.00	2,924.86
	535100	MEDICAL SUPPLIES	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	429.00
	535100	MEDICAL SUPPLIES	93.283	26960057	EPI & LAB SURV-6/99		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	439.00
	537100	LABORATORY SUP EXP	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	136.89
	537100	LABORATORY SUP EXP	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	8.00
	537100	LABORATORY SUP EXP	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	2,011.21
							0.00	0.00	0.00	2,156.10
	539100	INDIRECT COST ALLOWANCE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	17,498.92
	539100	INDIRECT COST ALLOWANCE	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	10,164.18
	539100	INDIRECT COST ALLOWANCE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	16,182.60
							0.00	0.00	0.00	43,845.70
	542201	CONTRSVS-TEMP HELP	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	15,813.88
	542201	CONTRSVS-TEMP HELP	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	9,810.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542201	CONTRSVS-TEMP HELP	93.283	26960057	EPI & LAB SURV-6/99		0.00	0.00	0.00	1,010.10
							0.00	0.00	0.00	26,633.98
	543100	IT CONSULTING-APPLICATIONS	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	4,284.00
							0.00	0.00	0.00	4,284.00
	545000	LABORATORY SERVICES	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	12,964.75
	545000	LABORATORY SERVICES	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	13,441.65
	545000	LABORATORY SERVICES	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	34,102.17
	545000	LABORATORY SERVICES	93.283	26960057	EPI & LAB SURV-6/99		0.00	0.00	0.00	42,436.03
							0.00	0.00	0.00	102,944.60
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	77,069.61
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	8,993.23
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	72,984.37
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960057	EPI & LAB SURV-6/99		0.00	0.00	0.00	22,618.40
							0.00	0.00	0.00	181,665.61
	555200	SOFTWARE - NEW PURCHASES	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	1,075.00
	555200	SOFTWARE - NEW PURCHASES	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	75.16
	555200	SOFTWARE - NEW PURCHASES	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	1,870.27
							0.00	0.00	0.00	3,020.43
	559100	OTHER OPERATING EXP	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	5,691.09
	571100	LODGING	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	3,664.91
	571100	LODGING	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	5,046.69
	571100	LODGING	93.283	26960057	EPI & LAB SURV-6/99		0.00	0.00	0.00	366.46
							0.00	0.00	0.00	14,769.15
	571600	MEALS - TAXABLE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	324.97
							0.00	0.00	0.00	324.97
	571900	MEALS-ONE DAY TRAVEL	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	36.32
	571900	MEALS-ONE DAY TRAVEL	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	42.32
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	3,277.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	3,419.78
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	1,986.40
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960057	EPI & LAB SURV-6/99		0.00	0.00	0.00	555.02
							0.00	0.00	0.00	9,238.70
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	397.49
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	1,000.06
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	82.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960057	EPI & LAB SURV-6/99		0.00	0.00	0.00	273.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,753.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	672.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	2,988.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	3,486.06
							0.00	0.00	0.00	7,147.04
	575100	MISC TRAVEL EXPENSE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	100.25
	575100	MISC TRAVEL EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	51.75
	575100	MISC TRAVEL EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	221.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26960054	EPI & LAB SURV		0.00	0.00	0.00	7,944.09
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	2,293.00
							0.00	0.00	0.00	10,237.09
	591100	AID TO LOCAL GOVERNMENTS	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	8,878.77
							0.00	0.00	0.00	8,878.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26960055	EPI & LAB SURV-6/00		0.00	0.00	0.00	4,663.67-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26960056	EPI & LAB SURV-6/01		0.00	0.00	0.00	2,500.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26960057	EPI & LAB SURV-6/99		0.00	0.00	0.00	465.01-
							0.00	0.00	0.00	7,628.68-
				090CCU714424			0.00	0.00	0.00	554,442.12
090CCU716975										
	511100	PERMANENT SALARIES-WAGES	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	36,875.68
	511100	PERMANENT SALARIES-WAGES	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	11,842.35
	511100	PERMANENT SALARIES-WAGES	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	42,434.21
							0.00	0.00	0.00	91,152.24
	511700	EMPLOYEE BONUSES	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512100	VACATION LEAVE EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	750.70
	512100	VACATION LEAVE EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	577.22
	512100	VACATION LEAVE EXPENSE	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	1,473.58
							0.00	0.00	0.00	2,801.50
	512200	SICK LEAVE EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	2,034.12
	512200	SICK LEAVE EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	913.90-
	512200	SICK LEAVE EXPENSE	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	2,662.21
							0.00	0.00	0.00	3,782.43
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	1,782.46
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	287.97
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	2,156.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,226.89
	512400	MILITARY LEAVE EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	1,998.30
							0.00	0.00	0.00	1,998.30
	512500	FUNERAL LEAVE EXPENSE	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	946.74
							0.00	0.00	0.00	946.74
	515100	RETIREMENT PLANS EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	2,222.16
	515100	RETIREMENT PLANS EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	549.14
	515100	RETIREMENT PLANS EXPENSE	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	1,845.23
							0.00	0.00	0.00	4,616.53
	515200	FICA EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	3,053.15
	515200	FICA EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	913.29
	515200	FICA EXPENSE	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	3,622.71
							0.00	0.00	0.00	7,589.15
	515400	LIFE & ACCIDENT INS EXP	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	16.16
	515400	LIFE & ACCIDENT INS EXP	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	6.78
	515400	LIFE & ACCIDENT INS EXP	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	25.69
							0.00	0.00	0.00	48.63
	515500	HEALTH INSURANCE EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	4,228.16
	515500	HEALTH INSURANCE EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	2,632.75
	515500	HEALTH INSURANCE EXPENSE	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	6,066.92
							0.00	0.00	0.00	12,927.83
	521200	COM EXPENSE - VOICE/DATA	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	1,770.55
							0.00	0.00	0.00	1,770.55
	521500	PUBLICATION & PRINT EXP	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	301.39
	521500	PUBLICATION & PRINT EXP	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	569.40
	521500	PUBLICATION & PRINT EXP	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	1,075.15
							0.00	0.00	0.00	1,945.94
	521900	AWARDS EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	15.18
							0.00	0.00	0.00	15.18
	522100	DUES & SUBSCRIPTION EXP	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	5,225.00
	522200	CONFERENCE REGISTRATION	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	814.00
	522200	CONFERENCE REGISTRATION	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	349.26
							0.00	0.00	0.00	6,388.26
	522500	EMPLOYEE MOVING EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	2,665.98
							0.00	0.00	0.00	2,665.98
	522600	JOB APPLICANT EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	254.70
							0.00	0.00	0.00	254.70
	524600	RENT EXPENSE-BUILDINGS	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	169.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	169.25
	524700	RENT EXP-OTHER REAL PROP	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	415.00
							0.00	0.00	0.00	415.00
	532101	NON CAPITAL EQUIP	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	522.24
	532101	NON CAPITAL EQUIP	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	4,404.65
	532101	NON CAPITAL EQUIP	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	306.25
							0.00	0.00	0.00	5,233.14
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	160.57
							0.00	0.00	0.00	160.57
	534600	ED & RECREATIONAL SUP EX	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	27.69
	534600	ED & RECREATIONAL SUP EX	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	154.00
	534600	ED & RECREATIONAL SUP EX	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	515.65
							0.00	0.00	0.00	697.34
	534700	ENG TECH & COMM SUP EXP	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	514.80
							0.00	0.00	0.00	514.80
	534900	MISCELLANEOUS SUP EXP	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	46.49
							0.00	0.00	0.00	46.49
	539100	INDIRECT COST ALLOWANCE	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	19,365.78
	539100	INDIRECT COST ALLOWANCE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	4,538.96
	539100	INDIRECT COST ALLOWANCE	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	18,543.44
							0.00	0.00	0.00	42,448.18
	542201	CONTRSVS-TEMP HELP	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	8,100.60
							0.00	0.00	0.00	8,100.60
	545000	LABORATORY SERVICES	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	114,074.58
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	214,032.09
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	89,781.54
							0.00	0.00	0.00	417,888.21
	555200	SOFTWARE - NEW PURCHASES	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	413.53
							0.00	0.00	0.00	413.53
	559100	OTHER OPERATING EXP	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	121.00
							0.00	0.00	0.00	121.00
	571100	LODGING	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	1,543.66
	571100	LODGING	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	1,780.34
	571100	LODGING	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	1,912.81
							0.00	0.00	0.00	5,236.81
	571600	MEALS - TAXABLE	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	63.34
							0.00	0.00	0.00	63.34
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	1,475.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	1,763.28
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	2,329.00
							0.00	0.00	0.00	5,567.78
	573100	STATE-OWNED TRANSPORT	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	2,668.92
	573100	STATE-OWNED TRANSPORT	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	2,687.67
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	4.83
							0.00	0.00	0.00	4.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	37,747.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	9,352.16
							0.00	0.00	0.00	47,099.81
	575100	MISC TRAVEL EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	11.85
	575100	MISC TRAVEL EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	74.85
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	6,196.82
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	6,150.90
							0.00	0.00	0.00	12,347.72
	591100	AID TO LOCAL GOVERNMENTS	93.283	26960014	PREP & RESP BIOTERROR-8/0		0.00	0.00	0.00	6,875.00
	591100	AID TO LOCAL GOVERNMENTS	93.283	26960015	PREP & RESP BIOTERRORISM		0.00	0.00	0.00	2,522.04
	591100	AID TO LOCAL GOVERNMENTS	93.283	26960016	PREP RESP BIOTERROR		0.00	0.00	0.00	286.00
							0.00	0.00	0.00	9,683.04
				090CCU716975			0.00	0.00	0.00	720,664.81
090CCU718490										
	511100	PERMANENT SALARIES-WAGES	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	54,163.93
	511100	PERMANENT SALARIES-WAGES	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	56,219.98
							0.00	0.00	0.00	110,383.91
	512100	VACATION LEAVE EXPENSE	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	7,005.77
	512100	VACATION LEAVE EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	3,338.83
							0.00	0.00	0.00	10,344.60
	512200	SICK LEAVE EXPENSE	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	2,720.78
	512200	SICK LEAVE EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	2,484.91
							0.00	0.00	0.00	5,205.69
	512300	HOLIDAY LEAVE EXPENSE	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	2,971.17
	512300	HOLIDAY LEAVE EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	3,063.43
							0.00	0.00	0.00	6,034.60
	512500	FUNERAL LEAVE EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	521.16
							0.00	0.00	0.00	521.16
	515100	RETIREMENT PLANS EXPENSE	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	4,742.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	4,648.81
							0.00	0.00	0.00	9,391.42
	515200	FICA EXPENSE	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	4,775.57
	515200	FICA EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	4,799.65
							0.00	0.00	0.00	9,575.22
	515400	LIFE & ACCIDENT INS EXP	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	20.90
	515400	LIFE & ACCIDENT INS EXP	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	21.39
							0.00	0.00	0.00	42.29
	515500	HEALTH INSURANCE EXPENSE	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	12,320.79
	515500	HEALTH INSURANCE EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	7,909.25
							0.00	0.00	0.00	20,230.04
	521200	COM EXPENSE - VOICE/DATA	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	521500	PUBLICATION & PRINT EXP	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	7.00
	521500	PUBLICATION & PRINT EXP	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	28.14
							0.00	0.00	0.00	35.14
	522100	DUES & SUBSCRIPTION EXP	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	233.61
	522200	CONFERENCE REGISTRATION	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	288.61
	524600	RENT EXPENSE-BUILDINGS	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
	527300	REP & MAINT-MEDICAL EQUI	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	469.59
							0.00	0.00	0.00	469.59
	527400	REP & MAINT-DATA PROC	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	310.20
							0.00	0.00	0.00	310.20
	532101	NON CAPITAL EQUIP	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	2,869.98
	532101	NON CAPITAL EQUIP	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	3,693.46
							0.00	0.00	0.00	6,563.44
	534600	ED & RECREATIONAL SUP EX	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	37.73
	534600	ED & RECREATIONAL SUP EX	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	362.34
							0.00	0.00	0.00	400.07
	534700	ENG TECH & COMM SUP EXP	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	57.80
							0.00	0.00	0.00	57.80
	534900	MISCELLANEOUS SUP EXP	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	7,879.35
	534900	MISCELLANEOUS SUP EXP	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	7.74
							0.00	0.00	0.00	7,887.09
	535100	MEDICAL SUPPLIES	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	2,100.00
	535100	MEDICAL SUPPLIES	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	5.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,105.71
	537100	LABORATORY SUP EXP	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	1,228.15
	537100	LABORATORY SUP EXP	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	3,335.77
							0.00	0.00	0.00	4,563.92
	538100	VEHICLE & EQUIP SUP EXP	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	21.85
							0.00	0.00	0.00	21.85
	539100	INDIRECT COST ALLOWANCE	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	33,714.17
	539100	INDIRECT COST ALLOWANCE	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	30,480.86
							0.00	0.00	0.00	64,195.03
	541700	LEGAL RELATED EXPENSE	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	14,023.54
							0.00	0.00	0.00	14,023.54
	542201	CONTRSVS-TEMP HELP	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	6,268.71
	542201	CONTRSVS-TEMP HELP	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	13,929.56
							0.00	0.00	0.00	20,198.27
	545000	LABORATORY SERVICES	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	69,795.81
	545000	LABORATORY SERVICES	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	73,496.20
							0.00	0.00	0.00	143,292.01
	554900	OTHER CONTRACTUAL SERVICES	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	102,215.62
	554900	OTHER CONTRACTUAL SERVICES	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	11,578.42
							0.00	0.00	0.00	113,794.04
	559100	OTHER OPERATING EXP	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	25.00
	559100	OTHER OPERATING EXP	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	424.95
							0.00	0.00	0.00	449.95
	571100	LODGING	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	990.38
	571100	LODGING	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	3,108.83
							0.00	0.00	0.00	4,099.21
	571900	MEALS-ONE DAY TRAVEL	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	17.81
	571900	MEALS-ONE DAY TRAVEL	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	29.81
	572100	COMMERCIAL TRANSPORTATIO	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	669.00
	572100	COMMERCIAL TRANSPORTATIO	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	1,711.00
							0.00	0.00	0.00	2,380.00
	574500	PERSONAL VEHICLE MILEAGE	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	855.95
	574500	PERSONAL VEHICLE MILEAGE	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	658.58
							0.00	0.00	0.00	1,514.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	2,910.06
							0.00	0.00	0.00	2,910.06
	575100	MISC TRAVEL EXPENSE	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	34.45
	575100	MISC TRAVEL EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	93.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	128.20
	583300	COMPUTER EQUIP & SOFTWARE	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	1,971.02
							0.00	0.00	0.00	1,971.02
	591100	AID TO LOCAL GOVERNMENTS	93.197	26960049	CHILD LEAD POISON		0.00	0.00	0.00	8,792.00
	591100	AID TO LOCAL GOVERNMENTS	93.197	26960051	CHILD LEAD POISON-6/01		0.00	0.00	0.00	153,034.36
							0.00	0.00	0.00	161,826.36
				090CCU718490			0.00	0.00	0.00	726,104.18
090CCU719107										
	511100	PERMANENT SALARIES-WAGES	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	68,697.51
	511100	PERMANENT SALARIES-WAGES	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	82,342.07
							0.00	0.00	0.00	151,039.58
	511300	OVERTIME PAYMENTS	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	1,002.66
							0.00	0.00	0.00	1,002.66
	511800	COMPENSATORY TIME PAID	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	759.56
	511800	COMPENSATORY TIME PAID	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	14.89
							0.00	0.00	0.00	774.45
	512100	VACATION LEAVE EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	5,566.20
	512100	VACATION LEAVE EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	7,037.12
							0.00	0.00	0.00	12,603.32
	512200	SICK LEAVE EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	1,900.68
	512200	SICK LEAVE EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	2,434.90
							0.00	0.00	0.00	4,335.58
	512300	HOLIDAY LEAVE EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	2,683.58
	512300	HOLIDAY LEAVE EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	4,941.84
							0.00	0.00	0.00	7,625.42
	512500	FUNERAL LEAVE EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	51.87
							0.00	0.00	0.00	51.87
	515100	RETIREMENT PLANS EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	3,517.08
	515100	RETIREMENT PLANS EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	3,901.30
							0.00	0.00	0.00	7,418.38
	515200	FICA EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	5,886.13
	515200	FICA EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	6,911.77
							0.00	0.00	0.00	12,797.90
	515400	LIFE & ACCIDENT INS EXP	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	48.00
	515400	LIFE & ACCIDENT INS EXP	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	61.02
							0.00	0.00	0.00	109.02
	515500	HEALTH INSURANCE EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	6,814.50
	515500	HEALTH INSURANCE EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	12,567.83
							0.00	0.00	0.00	19,382.33
	521200	COM EXPENSE - VOICE/DATA	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	77.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	77.00
	521300	FREIGHT EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	521500	PUBLICATION & PRINT EXP	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	4,899.43
	521500	PUBLICATION & PRINT EXP	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	307.91
							0.00	0.00	0.00	5,207.34
	521900	AWARDS EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	8.71
							0.00	0.00	0.00	8.71
	522100	DUES & SUBSCRIPTION EXP	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	1,341.00
	522100	DUES & SUBSCRIPTION EXP	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	1,706.00
	522200	CONFERENCE REGISTRATION	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	2,766.00
	522200	CONFERENCE REGISTRATION	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	3,605.00
							0.00	0.00	0.00	6,371.00
	524700	RENT EXP-OTHER REAL PROP	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525100	RENT EXP-OFFICE EQUIP	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	13.98
							0.00	0.00	0.00	13.98
	532101	NON CAPITAL EQUIP	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	736.98
	532101	NON CAPITAL EQUIP	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	2,921.60
							0.00	0.00	0.00	3,658.58
	533900	FOOD EXPENSE-INSTITUTIONS	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	144.45
							0.00	0.00	0.00	144.45
	534600	ED & RECREATIONAL SUP EX	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	12,214.60
	534600	ED & RECREATIONAL SUP EX	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	4,025.75
							0.00	0.00	0.00	16,240.35
	539100	INDIRECT COST ALLOWANCE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	37,040.32
	539100	INDIRECT COST ALLOWANCE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	40,182.41
							0.00	0.00	0.00	77,222.73
	547100	EDUCATIONAL SERVICES	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	42,257.05
	554900	OTHER CONTRACTUAL SERVICES	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	50,742.90
							0.00	0.00	0.00	92,999.95
	555200	SOFTWARE - NEW PURCHASES	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	2,827.32
	555200	SOFTWARE - NEW PURCHASES	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	346.08
							0.00	0.00	0.00	3,173.40
	559100	OTHER OPERATING EXP	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	1,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,500.00
	571100	LODGING	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	2,920.72
	571100	LODGING	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	116.33
							0.00	0.00	0.00	3,037.05
	571600	MEALS - TAXABLE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	1,081.97
							0.00	0.00	0.00	1,081.97
	571900	MEALS-ONE DAY TRAVEL	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	40.00
	571900	MEALS-ONE DAY TRAVEL	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	41.44
							0.00	0.00	0.00	81.44
	572100	COMMERCIAL TRANSPORTATIO	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	2,124.00
							0.00	0.00	0.00	2,124.00
	574500	PERSONAL VEHICLE MILEAGE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	411.25
	574500	PERSONAL VEHICLE MILEAGE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	448.87
							0.00	0.00	0.00	860.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	2,992.50
							0.00	0.00	0.00	2,992.50
	575100	MISC TRAVEL EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	128.00
	575100	MISC TRAVEL EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	145.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	1,757.00
							0.00	0.00	0.00	1,757.00
	583300	COMPUTER EQUIP & SOFTWARE	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	2,649.91
	583300	COMPUTER EQUIP & SOFTWARE	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	4,431.39
							0.00	0.00	0.00	7,081.30
	591100	AID TO LOCAL GOVERNMENTS	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	17,700.00
	591100	AID TO LOCAL GOVERNMENTS	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	14,431.35
							0.00	0.00	0.00	32,131.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26930144	CARDIOVASCULAR HEALTH		0.00	0.00	0.00	10,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26930145	CARDIOVASC HLTH AID 02		0.00	0.00	0.00	1,500.00-
							0.00	0.00	0.00	11,500.00-
				090CCU719107			0.00	0.00	0.00	467,058.73
090CCU719166										
	511100	PERMANENT SALARIES-WAGES	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	49,454.10
	511100	PERMANENT SALARIES-WAGES	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	69,506.54
							0.00	0.00	0.00	118,960.64
	511300	OVERTIME PAYMENTS	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	10.30
							0.00	0.00	0.00	10.30
	512100	VACATION LEAVE EXPENSE	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	1,546.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	13,155.08
							0.00	0.00	0.00	14,701.32
	512200	SICK LEAVE EXPENSE	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	1,115.90
	512200	SICK LEAVE EXPENSE	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	5,189.66
							0.00	0.00	0.00	6,305.56
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	1,449.27
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	4,504.05
							0.00	0.00	0.00	5,953.32
	512500	FUNERAL LEAVE EXPENSE	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	178.89
							0.00	0.00	0.00	178.89
	515100	RETIREMENT PLANS EXPENSE	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	3,499.88
	515100	RETIREMENT PLANS EXPENSE	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	6,467.43
							0.00	0.00	0.00	9,967.31
	515200	FICA EXPENSE	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	3,913.11
	515200	FICA EXPENSE	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	6,523.60
							0.00	0.00	0.00	10,436.71
	515400	LIFE & ACCIDENT INS EXP	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	31.02
	515400	LIFE & ACCIDENT INS EXP	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	54.88
							0.00	0.00	0.00	85.90
	515500	HEALTH INSURANCE EXPENSE	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	6,500.87
	515500	HEALTH INSURANCE EXPENSE	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	13,800.33
							0.00	0.00	0.00	20,301.20
	521500	PUBLICATION & PRINT EXP	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	3,848.71
	521500	PUBLICATION & PRINT EXP	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	877.58
							0.00	0.00	0.00	4,726.29
	521900	AWARDS EXPENSE	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	8.71
							0.00	0.00	0.00	8.71
	522200	CONFERENCE REGISTRATION	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	605.00
	522200	CONFERENCE REGISTRATION	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	725.00
	525500	RENT EXP-OTHER PERS PROP	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	532101	NON CAPITAL EQUIP	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	1,136.00
							0.00	0.00	0.00	1,136.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	1,047.06
							0.00	0.00	0.00	1,047.06
	534600	ED & RECREATIONAL SUP EX	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	27,020.00
	534600	ED & RECREATIONAL SUP EX	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	4,089.90
							0.00	0.00	0.00	31,109.90
	535100	MEDICAL SUPPLIES	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	78.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	78.12
	539100	INDIRECT COST ALLOWANCE	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	25,725.85
	539100	INDIRECT COST ALLOWANCE	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	39,386.71
							0.00	0.00	0.00	65,112.56
	542201	CONTRSVS-TEMP HELP	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	426.50
	542201	CONTRSVS-TEMP HELP	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	666.90
							0.00	0.00	0.00	1,093.40
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	24,496.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	29,035.71
							0.00	0.00	0.00	53,531.71
	555200	SOFTWARE - NEW PURCHASES	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571100	LODGING	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	3,290.76
	571100	LODGING	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	1,469.50
							0.00	0.00	0.00	4,760.26
	572100	COMMERCIAL TRANSPORTATIO	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	3,096.69
							0.00	0.00	0.00	3,096.69
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	505.24
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	523.07
							0.00	0.00	0.00	1,028.31
	575100	MISC TRAVEL EXPENSE	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	583300	COMPUTER EQUIP & SOFTWARE	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	4,556.00
							0.00	0.00	0.00	4,556.00
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	21,439.55
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930239	WISEWOMAN AID FY03		0.00	0.00	0.00	43,735.55
							0.00	0.00	0.00	65,175.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	2,930.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930239	WISEWOMAN AID FY03		0.00	0.00	0.00	74,036.55
							0.00	0.00	0.00	76,967.18
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.283	26930239	WISEWOMAN AID FY03		0.00	0.00	0.00	88.12
							0.00	0.00	0.00	88.12
	599100	OTHER GOVERNMENT AID	93.283	26930239	WISEWOMAN AID FY03		0.00	0.00	0.00	190,459.85
							0.00	0.00	0.00	190,459.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930239	WISEWOMAN AID FY03		0.00	0.00	0.00	5,938.87-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930210	WISEWOMEN		0.00	0.00	0.00	.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930211	WISEWOMEN		0.00	0.00	0.00	.17-
							0.00	0.00	0.00	5,938.87-
				090CCU719166			0.00	0.00	0.00	688,065.04
090CCU721341										
	591100	AID TO LOCAL GOVERNMENTS	93.945	26930313	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	595100	CONTRACTUAL AID	93.945	26930499	CARDIOVASCULAR HLTH FY06		0.00	0.00	0.00	3,902.00
							0.00	0.00	0.00	3,902.00
	599100	OTHER GOVERNMENT AID	93.945	26930313	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	18,032.00
	599100	OTHER GOVERNMENT AID	93.945	26930343	CARDIOVASCULAR HLTH AID FY04		0.00	0.00	0.00	47,244.00
	599100	OTHER GOVERNMENT AID	93.945	26930432	CARDIOVASCULAR HEALTH FY05		0.00	0.00	0.00	21,250.00
							0.00	0.00	0.00	86,526.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26930313	CARDIOVASCULAR HEALTH 03		0.00	0.00	0.00	2,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26930343	CARDIOVASCULAR HLTH AID FY04		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	1,500.00
				090CCU721341			0.00	0.00	0.00	95,678.00
090CCU721962										
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930237	BREAST & CERVICAL AID FY03		0.00	0.00	0.00	181,323.56
							0.00	0.00	0.00	181,323.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930237	BREAST & CERVICAL AID FY03		0.00	0.00	0.00	861,405.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930493	B&C CANCER AID FY06		0.00	0.00	0.00	1,434,835.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930342	B&C CANCER AID FY04		0.00	0.00	0.00	1,098,732.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930422	B&C CANCER AID FY05		0.00	0.00	0.00	1,174,496.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930565	B&C CANCER AID FY07		0.00	0.00	0.00	953,115.27
							0.00	0.00	0.00	5,522,584.99
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.283	26930342	B&C CANCER AID FY04		0.00	0.00	0.00	5,022.11
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.283	26930237	BREAST & CERVICAL AID FY03		0.00	0.00	0.00	826.55
							0.00	0.00	0.00	5,848.66
	592200	1099-AID TO/FOR INDIVIDUA	93.283	26930493	B&C CANCER AID FY06		0.00	0.00	0.00	15,576.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592200	1099-AID TO/FOR INDIVIDUA	93.283	26930237	BREAST & CERVICAL AID FY03		0.00	0.00	0.00	25,175.62
	592200	1099-AID TO/FOR INDIVIDUA	93.283	26930342	B&C CANCER AID FY04		0.00	0.00	0.00	17,527.89
	592200	1099-AID TO/FOR INDIVIDUA	93.283	26930422	B&C CANCER AID FY05		0.00	0.00	0.00	18,590.12
	592200	1099-AID TO/FOR INDIVIDUA	93.283	26930565	B&C CANCER AID FY07		0.00	0.00	0.00	9,805.04
							0.00	0.00	0.00	86,675.53
	599100	OTHER GOVERNMENT AID	93.283	26930237	BREAST & CERVICAL AID FY03		0.00	0.00	0.00	724,639.96
	599100	OTHER GOVERNMENT AID	93.283	26930493	B&C CANCER AID FY06		0.00	0.00	0.00	512,033.63
	599100	OTHER GOVERNMENT AID	93.283	26930342	B&C CANCER AID FY04		0.00	0.00	0.00	746,294.80
	599100	OTHER GOVERNMENT AID	93.283	26930344	CANCER CONTROL AID FY04		0.00	0.00	0.00	50,776.42
	599100	OTHER GOVERNMENT AID	93.283	26930422	B&C CANCER AID FY05		0.00	0.00	0.00	371,392.11
	599100	OTHER GOVERNMENT AID	93.283	26930423	CANCER CONTROL AID FY05		0.00	0.00	0.00	49,000.00
							0.00	0.00	0.00	2,454,136.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930237	BREAST & CERVICAL AID FY03		0.00	0.00	0.00	3,954.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930342	B&C CANCER AID FY04		0.00	0.00	0.00	11,951.69-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930422	B&C CANCER AID FY05		0.00	0.00	0.00	75,099.48-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930493	B&C CANCER AID FY06		0.00	0.00	0.00	147,308.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930565	B&C CANCER AID FY07		0.00	0.00	0.00	9,886.47-
							0.00	0.00	0.00	240,291.73-
				090CCU721962			0.00	0.00	0.00	8,010,277.93
090CCU722731										
	511100	PERMANENT SALARIES-WAGES	93.988	26770209	STRATEGIC PLAN-DIABETES FY07		0.00	0.00	0.00	1,751.66
							0.00	0.00	0.00	1,751.66
	512100	VACATION LEAVE EXPENSE	93.988	26770209	STRATEGIC PLAN-DIABETES FY07		0.00	0.00	0.00	99.16
							0.00	0.00	0.00	99.16
	512300	HOLIDAY LEAVE EXPENSE	93.988	26770209	STRATEGIC PLAN-DIABETES FY07		0.00	0.00	0.00	99.16
							0.00	0.00	0.00	99.16
	515100	RETIREMENT PLANS EXPENSE	93.988	26770209	STRATEGIC PLAN-DIABETES FY07		0.00	0.00	0.00	146.01
							0.00	0.00	0.00	146.01
	515200	FICA EXPENSE	93.988	26770209	STRATEGIC PLAN-DIABETES FY07		0.00	0.00	0.00	144.13
							0.00	0.00	0.00	144.13
	515400	LIFE & ACCIDENT INS EXP	93.988	26770209	STRATEGIC PLAN-DIABETES FY07		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	515500	HEALTH INSURANCE EXPENSE	93.988	26770209	STRATEGIC PLAN-DIABETES		0.00	0.00	0.00	145.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07					
							0.00	0.00	0.00	145.54
	539100	INDIRECT COST ALLOWANCE	93.988	26770209	STRATEGIC PLAN-DIABETES FY07		0.00	0.00	0.00	525.80
							0.00	0.00	0.00	525.80
	599100	OTHER GOVERNMENT AID	93.988	26930394	DIABETES 3/2004		0.00	0.00	0.00	9,601.09
	599100	OTHER GOVERNMENT AID	93.988	26930406	DIABETES FY05		0.00	0.00	0.00	5,807.37
	599100	OTHER GOVERNMENT AID	93.988	26930479	DIABETES FY06		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	93.988	26930558	DIABETES FY07		0.00	0.00	0.00	1,110.73
							0.00	0.00	0.00	24,519.19
				090CCU722731			0.00	0.00	0.00	27,431.28
090CCU722780										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930340	DPHS WISEWOMAN AID FY04		0.00	0.00	0.00	266,903.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930419	DPHP WISEWOMAN AID FY05		0.00	0.00	0.00	197,222.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930491	DPHP WISEWOMAN AID FY06		0.00	0.00	0.00	363,059.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930569	DPHP WISEWOMAN AID FY		0.00	0.00	0.00	143,884.26
							0.00	0.00	0.00	971,069.90
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.283	26930340	DPHS WISEWOMAN AID FY04		0.00	0.00	0.00	297.01
							0.00	0.00	0.00	297.01
	592200	1099-AID TO/FOR INDIVIDUA	93.283	26930340	DPHS WISEWOMAN AID FY04		0.00	0.00	0.00	1,717.23
	592200	1099-AID TO/FOR INDIVIDUA	93.283	26930419	DPHP WISEWOMAN AID FY05		0.00	0.00	0.00	6,801.16
	592200	1099-AID TO/FOR INDIVIDUA	93.283	26930491	DPHP WISEWOMAN AID FY06		0.00	0.00	0.00	7,703.08
	592200	1099-AID TO/FOR INDIVIDUA	93.283	26930569	DPHP WISEWOMAN AID FY		0.00	0.00	0.00	3,361.15
							0.00	0.00	0.00	19,582.62
	595100	CONTRACTUAL AID	93.283	26930490	DPHP TOBACCO PRV AID FY06		0.00	0.00	0.00	20,500.00
							0.00	0.00	0.00	20,500.00
	599100	OTHER GOVERNMENT AID	93.283	26930340	DPHS WISEWOMAN AID FY04		0.00	0.00	0.00	162,015.21
	599100	OTHER GOVERNMENT AID	93.283	26930341	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	619,624.06
	599100	OTHER GOVERNMENT AID	93.283	26930420	DPHP TOBACCO PREVENT FY05		0.00	0.00	0.00	428,178.23
	599100	OTHER GOVERNMENT AID	93.283	26930419	DPHP WISEWOMAN AID FY05		0.00	0.00	0.00	98,523.26
	599100	OTHER GOVERNMENT AID	93.283	26930490	DPHP TOBACCO PRV AID FY06		0.00	0.00	0.00	429,713.81
	599100	OTHER GOVERNMENT AID	93.283	26930491	DPHP WISEWOMAN AID FY06		0.00	0.00	0.00	141,861.27
	599100	OTHER GOVERNMENT AID	93.283	26930568	DPHP TOBACCO PRV AID		0.00	0.00	0.00	132,529.82
							0.00	0.00	0.00	2,012,445.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599200	1099-AID-SERVICES	93.283	26930341	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930340	DPHS WISEWOMAN AID FY04		0.00	0.00	0.00	3,554.56
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930341	DPHP TOBACCO PREVENT FY04		0.00	0.00	0.00	16,271.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930419	DPHP WISEWOMAN AID FY05		0.00	0.00	0.00	58,603.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930491	DPHP WISEWOMAN AID FY06		0.00	0.00	0.00	146,881.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930569	DPHP WISEWOMAN AID FY		0.00	0.00	0.00	844.59-
							0.00	0.00	0.00	191,923.20
				090CCU722780			0.00	0.00	0.00	3,216,318.39
090CCU723501										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.940	26930395	HIV PREVENTION FY04		0.00	0.00	0.00	31,055.00
							0.00	0.00	0.00	31,055.00
	595100	CONTRACTUAL AID	93.940	26930476	HIV PREVENTION FY05		0.00	0.00	0.00	112,135.86
	595100	CONTRACTUAL AID	93.940	26930542	HIV PREVENTION AID FY06		0.00	0.00	0.00	201,984.07
	595100	CONTRACTUAL AID	93.940	26930611	HIV PREVENTION AID FY07		0.00	0.00	0.00	41,907.26
							0.00	0.00	0.00	356,027.19
	599100	OTHER GOVERNMENT AID	93.940	26930395	HIV PREVENTION FY04		0.00	0.00	0.00	747,202.52
	599100	OTHER GOVERNMENT AID	93.940	26930476	HIV PREVENTION FY05		0.00	0.00	0.00	459,763.73
	599100	OTHER GOVERNMENT AID	93.940	26930542	HIV PREVENTION AID FY06		0.00	0.00	0.00	338,187.98
	599100	OTHER GOVERNMENT AID	93.940	26930611	HIV PREVENTION AID FY07		0.00	0.00	0.00	64,573.43
							0.00	0.00	0.00	1,609,727.66
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930395	HIV PREVENTION FY04		0.00	0.00	0.00	6,254.72
							0.00	0.00	0.00	6,254.72
				090CCU723501			0.00	0.00	0.00	2,003,064.57
090CCU725047										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930528	COLORECTAL CANCER AID		0.00	0.00	0.00	4,406.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930575	COLORECTAL CANCER AID 8/2007		0.00	0.00	0.00	91,631.50
							0.00	0.00	0.00	96,038.24
	592200	1099-AID TO/FOR INDIVIDUA	93.283	26930575	COLORECTAL CANCER AID 8/2007		0.00	0.00	0.00	628.23
							0.00	0.00	0.00	628.23
				090CCU725047			0.00	0.00	0.00	96,666.47
090CCV719934										
	554900	OTHER CONTRACTUAL SERVICES	93.136	26870571	RAPE PREVENTION FY04		0.00	0.00	0.00	247,895.99
							0.00	0.00	0.00	247,895.99
	591100	AID TO LOCAL GOVERNMENTS	93.136	26870227	RAPE PREVENTION & EDUC 02		0.00	0.00	0.00	238,862.30
							0.00	0.00	0.00	238,862.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.136	26870661	RAPE PREVENTION FY05		0.00	0.00	0.00	21,931.98
	595100	CONTRACTUAL AID	93.136	26870803	RAPE PREVENTION FY06		0.00	0.00	0.00	238,087.08
							0.00	0.00	0.00	260,019.06
	599100	OTHER GOVERNMENT AID	93.136	26870381	RAPE PREV & EDUC FY03		0.00	0.00	0.00	248,566.00
	599100	OTHER GOVERNMENT AID	93.136	26870402	RAPE PREV & EDUC FY02		0.00	0.00	0.00	12,570.70
	599100	OTHER GOVERNMENT AID	93.136	26870571	RAPE PREVENTION FY04		0.00	0.00	0.00	120.01
	599100	OTHER GOVERNMENT AID	93.136	26870661	RAPE PREVENTION FY05		0.00	0.00	0.00	226,576.59
							0.00	0.00	0.00	487,833.30
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	26870381	RAPE PREV & EDUC FY03		0.00	0.00	0.00	.30
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	26870227	RAPE PREVENTION & EDUC 02		0.00	0.00	0.00	.30-
							0.00	0.00	0.00	0.00
				090CCV719934			0.00	0.00	0.00	1,234,610.65
0900B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	178,168.00
	511100	PERMANENT SALARIES-WAGES	93.991	26930130	TOBACCO FREE YOUTH		0.00	0.00	0.00	1,480.16
	511100	PERMANENT SALARIES-WAGES	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	34,438.27
	511100	PERMANENT SALARIES-WAGES	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	83,585.15
	511100	PERMANENT SALARIES-WAGES	93.991	26960034	EMS		0.00	0.00	0.00	13,466.02
							0.00	0.00	0.00	311,137.60
	511300	OVERTIME PAYMENTS	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	79.22
							0.00	0.00	0.00	79.22
	512100	VACATION LEAVE EXPENSE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	10,066.34
	512100	VACATION LEAVE EXPENSE	93.991	26930130	TOBACCO FREE YOUTH		0.00	0.00	0.00	720.67
	512100	VACATION LEAVE EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	1,371.05
	512100	VACATION LEAVE EXPENSE	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	3,256.88
	512100	VACATION LEAVE EXPENSE	93.991	26960034	EMS		0.00	0.00	0.00	1,447.49
							0.00	0.00	0.00	16,862.43
	512200	SICK LEAVE EXPENSE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	5,479.48
	512200	SICK LEAVE EXPENSE	93.991	26930130	TOBACCO FREE YOUTH		0.00	0.00	0.00	823.90
	512200	SICK LEAVE EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	1,255.16
	512200	SICK LEAVE EXPENSE	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	2,089.40
	512200	SICK LEAVE EXPENSE	93.991	26960034	EMS		0.00	0.00	0.00	362.10
							0.00	0.00	0.00	10,010.04
	512300	HOLIDAY LEAVE EXPENSE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	9,207.78
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930130	TOBACCO FREE YOUTH		0.00	0.00	0.00	140.52
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	1,878.45
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	5,204.52
	512300	HOLIDAY LEAVE EXPENSE	93.991	26960034	EMS		0.00	0.00	0.00	.91
							0.00	0.00	0.00	16,432.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	312.54
							0.00	0.00	0.00	312.54
	515100	RETIREMENT PLANS EXPENSE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	13,164.86
	515100	RETIREMENT PLANS EXPENSE	93.991	26930130	TOBACCO FREE YOUTH		0.00	0.00	0.00	213.79
	515100	RETIREMENT PLANS EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	455.81
	515100	RETIREMENT PLANS EXPENSE	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	2,960.43
	515100	RETIREMENT PLANS EXPENSE	93.991	26960034	EMS		0.00	0.00	0.00	956.05
							0.00	0.00	0.00	17,750.94
	515200	FICA EXPENSE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	14,805.17
	515200	FICA EXPENSE	93.991	26930130	TOBACCO FREE YOUTH		0.00	0.00	0.00	230.84
	515200	FICA EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	2,702.00
	515200	FICA EXPENSE	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	7,134.65
	515200	FICA EXPENSE	93.991	26960034	EMS		0.00	0.00	0.00	1,010.56
							0.00	0.00	0.00	25,883.22
	515400	LIFE & ACCIDENT INS EXP	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	138.24
	515400	LIFE & ACCIDENT INS EXP	93.991	26930130	TOBACCO FREE YOUTH		0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	26.67
	515400	LIFE & ACCIDENT INS EXP	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	67.94
	515400	LIFE & ACCIDENT INS EXP	93.991	26960034	EMS		0.00	0.00	0.00	8.45
							0.00	0.00	0.00	243.49
	515500	HEALTH INSURANCE EXPENSE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	21,446.92
	515500	HEALTH INSURANCE EXPENSE	93.991	26930130	TOBACCO FREE YOUTH		0.00	0.00	0.00	524.91
	515500	HEALTH INSURANCE EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	1,408.98
	515500	HEALTH INSURANCE EXPENSE	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	14,037.40
	515500	HEALTH INSURANCE EXPENSE	93.991	26960034	EMS		0.00	0.00	0.00	2,150.26
							0.00	0.00	0.00	39,568.47
	521200	COM EXPENSE - VOICE/DATA	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	12.47
							0.00	0.00	0.00	12.47
	521300	FREIGHT EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	521500	PUBLICATION & PRINT EXP	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	9,915.57
	521500	PUBLICATION & PRINT EXP	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	5,398.33
							0.00	0.00	0.00	15,313.90
	521900	AWARDS EXPENSE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	934.20
	522100	DUES & SUBSCRIPTION EXP	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	1,045.20
	522200	CONFERENCE REGISTRATION	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	945.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	1,853.00
	522200	CONFERENCE REGISTRATION	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	3,143.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	358.51
	524700	RENT EXP-OTHER REAL PROP	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	418.51
	527100	REP & MAINT-OFFICE EQUIP	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	733.73
							0.00	0.00	0.00	733.73
	532101	NON-CAPITALIZED EQUIP PU	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	184.75
							0.00	0.00	0.00	184.75
	533100	HOUSEHOLD & INSTIT EXP	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	285.58
							0.00	0.00	0.00	285.58
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	24.12
							0.00	0.00	0.00	24.12
	534600	ED & RECREATIONAL SUP EX	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	342.88
	534600	ED & RECREATIONAL SUP EX	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	1,006.84
							0.00	0.00	0.00	1,349.72
	534900	MISCELLANEOUS SUP EXP	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	641.70
							0.00	0.00	0.00	641.70
	535100	MEDICAL SUPPLIES	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	19.28
							0.00	0.00	0.00	19.28
	538100	VEHICLE & EQUIP SUP EXP	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	61.20
							0.00	0.00	0.00	61.20
	539100	INDIRECT COST ALLOWANCE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	72,981.29
	539100	INDIRECT COST ALLOWANCE	93.991	26930130	TOBACCO FREE YOUTH		0.00	0.00	0.00	1,820.26
	539100	INDIRECT COST ALLOWANCE	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	9,658.87
	539100	INDIRECT COST ALLOWANCE	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	41,913.76
	539100	INDIRECT COST ALLOWANCE	93.991	26960034	EMS		0.00	0.00	0.00	6,007.03
							0.00	0.00	0.00	132,381.21
	542201	SOS TEMP SERV - OUTSIDE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	11,799.91
							0.00	0.00	0.00	11,799.91
	545000	LABORATORY SERVICES	93.991	26930075	DIRECTORS FUND		0.00	0.00	0.00	91,300.00
	545000	LABORATORY SERVICES	93.991	26930081	HIV PREVENTION		0.00	0.00	0.00	31,680.20
	545000	LABORATORY SERVICES	93.991	26960018	STD		0.00	0.00	0.00	87,444.25
							0.00	0.00	0.00	210,424.45
	547100	EDUCATIONAL SERVICES	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	3,972.81
	547100	EDUCATIONAL SERVICES	93.991	26960034	EMS		0.00	0.00	0.00	21,881.50
							0.00	0.00	0.00	25,854.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL/SECURITY SRVS	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	12.94
							0.00	0.00	0.00	12.94
	554900	OTHER CONTRACTUAL SERVICES	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26960034	EMS		0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	15,600.00
	559100	OTHER OPERATING EXP	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	5.00
	559100	OTHER OPERATING EXP	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	7.65
							0.00	0.00	0.00	12.65
	571100	LODGING	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	12,330.12
	571100	LODGING	93.991	26930081	HIV PREVENTION		0.00	0.00	0.00	48.00
	571100	LODGING	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	1,093.98
	571100	LODGING	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	576.41
							0.00	0.00	0.00	14,048.51
	571900	MEALS-ONE DAY TRAVEL	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	432.35
	571900	MEALS-ONE DAY TRAVEL	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	444.35
	572100	COMMERCIAL TRANSPORTATIO	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	772.40
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	441.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	496.00
							0.00	0.00	0.00	1,709.40
	573100	STATE-OWNED TRANSPORT	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	35,294.98
							0.00	0.00	0.00	35,294.98
	574500	PERSONAL VEHICLE MILEAGE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	288.37
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	2,114.93
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	1,141.06
							0.00	0.00	0.00	3,544.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	168.72
							0.00	0.00	0.00	168.72
	575100	MISC TRAVEL EXPENSE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	76.75
	575100	MISC TRAVEL EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	71.75
							0.00	0.00	0.00	154.50
	583300	COMPUTER EQUIP & SOFTWARE	93.991	26ZU9011	GRANT CONVERSION		0.00	0.00	0.00	259.30
	583300	COMPUTER EQUIP & SOFTWARE	93.991	26930141	MINORITY HEALTH		0.00	0.00	0.00	1,486.46
							0.00	0.00	0.00	1,745.76
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930007	SPECIAL INITIATIVES		0.00	0.00	0.00	48,078.81
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930075	DIRECTORS FUND		0.00	0.00	0.00	24,023.96
	591100		93.991	26930077			0.00	0.00	0.00	170,987.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AID TO LOCAL GOVERNMENTS			EXTERNAL GRANTS					
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930081	HIV PREVENTION		0.00	0.00	0.00	26,022.37
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930130	TOBACCO FREE YOUTH		0.00	0.00	0.00	3,722.24
	591100	AID TO LOCAL GOVERNMENTS	93.991	26960018	STD		0.00	0.00	0.00	70,233.99
							0.00	0.00	0.00	343,069.16
	599999	CONVERTED EXPENDITURES	93.991	26CV0025	PREVENT HEALTH BLK		0.00	0.00	0.00	781,978.04
							0.00	0.00	0.00	781,978.04
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930133	CARDIO & RISK REDUCTION		0.00	0.00	0.00	42.00-
							0.00	0.00	0.00	42.00-
				0900B1NEPRVS			0.00	0.00	0.00	2,039,841.04
0901B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26ZU9012	GRANT CONVERSION		0.00	0.00	0.00	3,369.85
	511100	PERMANENT SALARIES-WAGES	93.991	26770054	DATA ACCESS		0.00	0.00	0.00	18,939.45
	511100	PERMANENT SALARIES-WAGES	93.991	26770055	DATA ACCESS		0.00	0.00	0.00	8,321.03
	511100	PERMANENT SALARIES-WAGES	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	52,635.47
	511100	PERMANENT SALARIES-WAGES	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	31,240.25
	511100	PERMANENT SALARIES-WAGES	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	43,446.94
							0.00	0.00	0.00	157,952.99
	511300	OVERTIME PAYMENTS	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	591.38
							0.00	0.00	0.00	591.38
	512100	VACATION LEAVE EXPENSE	93.991	26ZU9012	GRANT CONVERSION		0.00	0.00	0.00	286.61
	512100	VACATION LEAVE EXPENSE	93.991	26770054	DATA ACCESS		0.00	0.00	0.00	1,183.17
	512100	VACATION LEAVE EXPENSE	93.991	26770055	DATA ACCESS		0.00	0.00	0.00	444.00
	512100	VACATION LEAVE EXPENSE	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	4,956.49
	512100	VACATION LEAVE EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	2,259.31
	512100	VACATION LEAVE EXPENSE	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	1,029.69
							0.00	0.00	0.00	10,159.27
	512200	SICK LEAVE EXPENSE	93.991	26ZU9012	GRANT CONVERSION		0.00	0.00	0.00	660.29
	512200	SICK LEAVE EXPENSE	93.991	26770054	DATA ACCESS		0.00	0.00	0.00	1,374.98
	512200	SICK LEAVE EXPENSE	93.991	26770055	DATA ACCESS		0.00	0.00	0.00	104.40
	512200	SICK LEAVE EXPENSE	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	3,772.92
	512200	SICK LEAVE EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	1,708.48
	512200	SICK LEAVE EXPENSE	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	220.80
							0.00	0.00	0.00	7,841.87
	512300	HOLIDAY LEAVE EXPENSE	93.991	26ZU9012	GRANT CONVERSION		0.00	0.00	0.00	333.79
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770054	DATA ACCESS		0.00	0.00	0.00	1,146.97
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770055	DATA ACCESS		0.00	0.00	0.00	309.50
	512300	HOLIDAY LEAVE EXPENSE	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	3,366.03
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	1,967.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	2,426.33
							0.00	0.00	0.00	9,549.82
	515100	RETIREMENT PLANS EXPENSE	93.991	26ZU9012	GRANT CONVERSION		0.00	0.00	0.00	304.15
	515100	RETIREMENT PLANS EXPENSE	93.991	26770054	DATA ACCESS		0.00	0.00	0.00	1,611.11
	515100	RETIREMENT PLANS EXPENSE	93.991	26770055	DATA ACCESS		0.00	0.00	0.00	637.45
	515100	RETIREMENT PLANS EXPENSE	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	5,458.25
	515100	RETIREMENT PLANS EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	699.41
	515100	RETIREMENT PLANS EXPENSE	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	3,352.11
							0.00	0.00	0.00	12,062.48
	515200	FICA EXPENSE	93.991	26ZU9012	GRANT CONVERSION		0.00	0.00	0.00	90.62
	515200	FICA EXPENSE	93.991	26770054	DATA ACCESS		0.00	0.00	0.00	1,674.68
	515200	FICA EXPENSE	93.991	26770055	DATA ACCESS		0.00	0.00	0.00	682.73
	515200	FICA EXPENSE	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	5,662.23
	515200	FICA EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	2,431.75
	515200	FICA EXPENSE	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	3,448.31
							0.00	0.00	0.00	13,990.32
	515400	LIFE & ACCIDENT INS EXP	93.991	26ZU9012	GRANT CONVERSION		0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	93.991	26770054	DATA ACCESS		0.00	0.00	0.00	12.90
	515400	LIFE & ACCIDENT INS EXP	93.991	26770055	DATA ACCESS		0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	47.77
	515400	LIFE & ACCIDENT INS EXP	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	24.31
	515400	LIFE & ACCIDENT INS EXP	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	34.39
							0.00	0.00	0.00	124.80
	515500	HEALTH INSURANCE EXPENSE	93.991	26ZU9012	GRANT CONVERSION		0.00	0.00	0.00	161.13
	515500	HEALTH INSURANCE EXPENSE	93.991	26770054	DATA ACCESS		0.00	0.00	0.00	2,061.06
	515500	HEALTH INSURANCE EXPENSE	93.991	26770055	DATA ACCESS		0.00	0.00	0.00	679.79
	515500	HEALTH INSURANCE EXPENSE	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	8,708.82
	515500	HEALTH INSURANCE EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	2,061.48
	515500	HEALTH INSURANCE EXPENSE	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	8,495.36
							0.00	0.00	0.00	22,167.64
	521100	POSTAGE EXPENSE	93.991	26960019	STD		0.00	0.00	0.00	1.77
							0.00	0.00	0.00	1.77
	521200	COM EXPENSE - VOICE/DATA	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	12.89
							0.00	0.00	0.00	12.89
	521300	FREIGHT EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	13.45
							0.00	0.00	0.00	13.45
	521500	PUBLICATION & PRINT EXP	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	175.54
							0.00	0.00	0.00	175.54
	522100	DUES & SUBSCRIPTION EXP	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	508.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	2,143.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	49.95
							0.00	0.00	0.00	2,700.95
	522200	CONFERENCE REGISTRATION	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	1,395.00
	522200	CONFERENCE REGISTRATION	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	605.00
	522200	CONFERENCE REGISTRATION	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	835.00
							0.00	0.00	0.00	2,835.00
	524600	RENT EXPENSE-BUILDINGS	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	5.00
	524600	RENT EXPENSE-BUILDINGS	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	12.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	120.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	395.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	26.54
	531100	OFFICE SUPPLIES EXPENSE	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	70.55
							0.00	0.00	0.00	97.09
	532101	NON CAPITAL EQUIP	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	59.49
							0.00	0.00	0.00	59.49
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	26930131	TOBACCO FREE YOUTH		0.00	0.00	0.00	121.59
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	10.80
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	644.93
							0.00	0.00	0.00	777.32
	534600	ED & RECREATIONAL SUP EX	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	7,950.59
	534600	ED & RECREATIONAL SUP EX	93.991	26930076	DIRECTORS FUND		0.00	0.00	0.00	3,000.00
	534600	ED & RECREATIONAL SUP EX	93.991	26930131	TOBACCO FREE YOUTH		0.00	0.00	0.00	225.00
	534600	ED & RECREATIONAL SUP EX	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	861.00
	534600	ED & RECREATIONAL SUP EX	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	12,136.59
	534900	MISCELLANEOUS SUP EXP	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	895.55
	534900	MISCELLANEOUS SUP EXP	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	920.55
	539100	INDIRECT COST ALLOWANCE	93.991	26ZU9012	GRANT CONVERSION		0.00	0.00	0.00	1,978.78
	539100	INDIRECT COST ALLOWANCE	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	32,375.75
	539100	INDIRECT COST ALLOWANCE	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	16,109.03
	539100	INDIRECT COST ALLOWANCE	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	23,732.49
							0.00	0.00	0.00	74,196.05
	542201	CONTRSVS-TEMP HELP	93.991	26930008	SPECIAL INITIATIVES		0.00	0.00	0.00	959.00
	542201	CONTRSVS-TEMP HELP	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	6,018.87
	542201	CONTRSVS-TEMP HELP	93.991	26960019	STD		0.00	0.00	0.00	48.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,026.27
	545000	LABORATORY SERVICES	93.991	26930082	HIV PREVENTION		0.00	0.00	0.00	46,707.24
	545000	LABORATORY SERVICES	93.991	26960019	STD		0.00	0.00	0.00	63,151.85
							0.00	0.00	0.00	109,859.09
	547100	EDUCATIONAL SERVICES	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	19,120.76
	554900	OTHER CONTRACTUAL SERVICES	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	19,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26960019	STD		0.00	0.00	0.00	7,226.75
	554900	OTHER CONTRACTUAL SERVICES		26870027	DOMESTIC VIOLENCE		0.00	0.00	0.00	53,986.78
							0.00	0.00	0.00	99,834.29
	555200	SOFTWARE - NEW PURCHASES	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	1,680.00
							0.00	0.00	0.00	1,680.00
	571100	LODGING	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	813.18
	571100	LODGING	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	1,268.54
	571100	LODGING	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	1,532.28
	571100	LODGING	93.991	26960019	STD		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	3,646.00
	571600	MEALS - TAXABLE	93.991	26930131	TOBACCO FREE YOUTH		0.00	0.00	0.00	81.08
	571600	MEALS - TAXABLE	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	7.20
	571600	MEALS - TAXABLE	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	161.76
							0.00	0.00	0.00	250.04
	571900	MEALS-ONE DAY TRAVEL	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	101.82
							0.00	0.00	0.00	101.82
	572100	COMMERCIAL TRANSPORTATIO	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	1,340.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	1,100.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	668.00
							0.00	0.00	0.00	3,108.50
	574500	PERSONAL VEHICLE MILEAGE	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	762.23
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	1,258.24
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	353.28
							0.00	0.00	0.00	2,373.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	350.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26930131	TOBACCO FREE YOUTH		0.00	0.00	0.00	961.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	96.60
							0.00	0.00	0.00	1,407.60
	575100		93.991	26870116			0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISC TRAVEL EXPENSE			RAPE PRESVENTION 01					
	575100	MISC TRAVEL EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	21.50
	575100	MISC TRAVEL EXPENSE	93.991	26930142	MINORITY HEALTH		0.00	0.00	0.00	36.50
							0.00	0.00	0.00	78.00
	583300	COMPUTER EQUIP & SOFTWARE	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	1,317.46
							0.00	0.00	0.00	1,317.46
	591100	AID TO LOCAL GOVERNMENTS	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	42,499.00
	591100	AID TO LOCAL GOVERNMENTS	93.991	26870117	DOMESTIC VIOLENCE FY0		0.00	0.00	0.00	183,412.50
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930008	SPECIAL INITIATIVES		0.00	0.00	0.00	22,004.49
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930076	DIRECTORS FUND		0.00	0.00	0.00	34,566.95
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930078	EXTERNAL GRANTS		0.00	0.00	0.00	193,491.05
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930134	CARDIO & RISK REDUCTI		0.00	0.00	0.00	5,250.00
	591100	AID TO LOCAL GOVERNMENTS	93.991	26960019	STD		0.00	0.00	0.00	79,773.84
							0.00	0.00	0.00	560,997.83
	599100	OTHER GOVERNMENT AID		26870027	DOMESTIC VIOLENCE		0.00	0.00	0.00	156,960.29
							0.00	0.00	0.00	156,960.29
	599999	CONVERTED EXPENDITURES	93.991	26CV0026	PREVENT HEALTH BLK MISC FFY01		0.00	0.00	0.00	18,035.53
							0.00	0.00	0.00	18,035.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26870116	RAPE PRESVENTION 01		0.00	0.00	0.00	1,225.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26870118	SEXUAL ASSAULT		0.00	0.00	0.00	38,219.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930008	SPECIAL INITIATIVES		0.00	0.00	0.00	3,078.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930076	DIRECTORS FUND		0.00	0.00	0.00	32,951.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930078	EXTERNAL GRANTS		0.00	0.00	0.00	127,536.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930131	TOBACCO FREE YOUTH		0.00	0.00	0.00	165.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960019	STD		0.00	0.00	0.00	125,841.61
							0.00	0.00	0.00	326,566.90
				0901B1NEPRVS			0.00	0.00	0.00	1,622,717.63
0902B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26770056	DATA ACCESS		0.00	0.00	0.00	11,462.38
	511100	PERMANENT SALARIES-WAGES	93.991	26770057	RESEARCH & PERF MEASURE		0.00	0.00	0.00	21,754.46
	511100	PERMANENT SALARIES-WAGES	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	30,196.93
	511100	PERMANENT SALARIES-WAGES	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	69,720.95
	511100	PERMANENT SALARIES-WAGES	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	9,954.25
	511100	PERMANENT SALARIES-WAGES	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	51,117.71
	511100	PERMANENT SALARIES-WAGES	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	81,240.42
							0.00	0.00	0.00	275,447.10
	512100	VACATION LEAVE EXPENSE	93.991	26770056	DATA ACCESS		0.00	0.00	0.00	602.03
	512100	VACATION LEAVE EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE		0.00	0.00	0.00	2,149.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	6,963.43
	512100	VACATION LEAVE EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	296.90
	512100	VACATION LEAVE EXPENSE	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	2,555.15
	512100	VACATION LEAVE EXPENSE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	3,408.28
							0.00	0.00	0.00	15,975.10
	512200	SICK LEAVE EXPENSE	93.991	26770056	DATA ACCESS		0.00	0.00	0.00	185.58
	512200	SICK LEAVE EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE		0.00	0.00	0.00	864.54
	512200	SICK LEAVE EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	399.41
	512200	SICK LEAVE EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	5,188.07
	512200	SICK LEAVE EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	173.19
	512200	SICK LEAVE EXPENSE	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	2,176.50
	512200	SICK LEAVE EXPENSE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	2,819.28
							0.00	0.00	0.00	11,806.57
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770056	DATA ACCESS		0.00	0.00	0.00	441.73
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE		0.00	0.00	0.00	864.97
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	871.41
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	2,229.41
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	296.91
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	1,518.94
	512300	HOLIDAY LEAVE EXPENSE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	2,194.86
							0.00	0.00	0.00	8,418.23
	512500	FUNERAL LEAVE EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	735.68
							0.00	0.00	0.00	735.68
	515100	RETIREMENT PLANS EXPENSE	93.991	26770056	DATA ACCESS		0.00	0.00	0.00	891.92
	515100	RETIREMENT PLANS EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE		0.00	0.00	0.00	1,827.20
	515100	RETIREMENT PLANS EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	2,256.14
	515100	RETIREMENT PLANS EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	6,011.62
	515100	RETIREMENT PLANS EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	289.68
	515100	RETIREMENT PLANS EXPENSE	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	2,938.34
	515100	RETIREMENT PLANS EXPENSE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	4,969.44
							0.00	0.00	0.00	19,184.34
	515200	FICA EXPENSE	93.991	26770056	DATA ACCESS		0.00	0.00	0.00	918.71
	515200	FICA EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE		0.00	0.00	0.00	1,894.85
	515200	FICA EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	2,334.61
	515200	FICA EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	6,126.54
	515200	FICA EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	683.44
	515200	FICA EXPENSE	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	4,186.60
	515200	FICA EXPENSE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	6,433.63
							0.00	0.00	0.00	22,578.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.991	26770056	DATA ACCESS		0.00	0.00	0.00	6.40
	515400	LIFE & ACCIDENT INS EXP	93.991	26770057	RESEARCH & PERF MEASURE		0.00	0.00	0.00	14.02
	515400	LIFE & ACCIDENT INS EXP	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	9.50
	515400	LIFE & ACCIDENT INS EXP	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	36.21
	515400	LIFE & ACCIDENT INS EXP	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	7.15
	515400	LIFE & ACCIDENT INS EXP	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	32.30
	515400	LIFE & ACCIDENT INS EXP	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	62.45
							0.00	0.00	0.00	168.03
	515500	HEALTH INSURANCE EXPENSE	93.991	26770056	DATA ACCESS		0.00	0.00	0.00	1,560.34
	515500	HEALTH INSURANCE EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE		0.00	0.00	0.00	2,282.84
	515500	HEALTH INSURANCE EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	1,323.20
	515500	HEALTH INSURANCE EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	10,669.74
	515500	HEALTH INSURANCE EXPENSE	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	10,558.73
	515500	HEALTH INSURANCE EXPENSE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	7,847.70
							0.00	0.00	0.00	34,242.55
	521100	POSTAGE EXPENSE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	22.85
							0.00	0.00	0.00	22.85
	521200	COM EXPENSE - VOICE/DATA	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	68.00
	521200	COM EXPENSE - VOICE/DATA	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	208.00
	521400	CIO CHARGES	93.991	26770056	DATA ACCESS		0.00	0.00	0.00	602.72
							0.00	0.00	0.00	602.72
	521500	PUBLICATION & PRINT EXP	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	111.11
	521500	PUBLICATION & PRINT EXP	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	875.86
							0.00	0.00	0.00	986.97
	521900	AWARDS EXPENSE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	26.76
							0.00	0.00	0.00	26.76
	522100	DUES & SUBSCRIPTION EXP	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	410.28
	522100	DUES & SUBSCRIPTION EXP	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	83.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	623.28
	522200	CONFERENCE REGISTRATION	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	345.00
	522200	CONFERENCE REGISTRATION	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	280.00
	522200	CONFERENCE REGISTRATION	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	73.75
							0.00	0.00	0.00	963.75
	523100	UTILITIES EXPENSE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	97.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	97.87
	524600	RENT EXPENSE-BUILDINGS	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	2.75
	524600	RENT EXPENSE-BUILDINGS	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	10.75
	524600	RENT EXPENSE-BUILDINGS	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	1.50
	524600	RENT EXPENSE-BUILDINGS	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	16.50
	524600	RENT EXPENSE-BUILDINGS	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	33.75
	524700	RENT EXP-OTHER REAL PROP	93.991	26930094	DIABETES CONTROL AID 02		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	526100	REP & MAINT-REAL PROPERT	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	353.54
							0.00	0.00	0.00	353.54
	527200	REP & MAINT-MOTOR VEHICL	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	531100	OFFICE SUPPLIES EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	4.65
	531100	OFFICE SUPPLIES EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	202.88
	531100	OFFICE SUPPLIES EXPENSE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	272.77
							0.00	0.00	0.00	480.30
	532101	NON CAPITAL EQUIP	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	346.08
	532101	NON CAPITAL EQUIP	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	29.99
	532101	NON CAPITAL EQUIP	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	162.00
							0.00	0.00	0.00	538.07
	533100	HOUSEHOLD & INSTIT EXP	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	720.13
							0.00	0.00	0.00	720.13
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	4.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	68.98
							0.00	0.00	0.00	73.80
	534600	ED & RECREATIONAL SUP EX	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	288.88
	534600	ED & RECREATIONAL SUP EX	93.991	26930094	DIABETES CONTROL AID 02		0.00	0.00	0.00	786.95
	534600	ED & RECREATIONAL SUP EX	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	297.00
	534600	ED & RECREATIONAL SUP EX	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	49.45
	534600	ED & RECREATIONAL SUP EX	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	123.31
							0.00	0.00	0.00	1,545.59
	534900	MISCELLANEOUS SUP EXP	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50
	538100	VEHICLE & EQUIP SUP EXP	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	217.66
							0.00	0.00	0.00	217.66
	539100	INDIRECT COST ALLOWANCE	93.991	26770056	DATA ACCESS		0.00	0.00	0.00	6,106.25
	539100	INDIRECT COST ALLOWANCE	93.991	26770057	RESEARCH & PERF MEASURE		0.00	0.00	0.00	12,027.83
	539100	INDIRECT COST ALLOWANCE	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	14,114.94
	539100	INDIRECT COST ALLOWANCE	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	40,919.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	3,933.41
	539100	INDIRECT COST ALLOWANCE	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	28,532.02
	539100	INDIRECT COST ALLOWANCE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	41,410.90
							0.00	0.00	0.00	147,044.38
	545000	LABORATORY SERVICES	93.991	26930089	HIV PREV UNMC LAB COSTS		0.00	0.00	0.00	103,493.36
	545000	LABORATORY SERVICES	93.991	26960024	STD FY 2002		0.00	0.00	0.00	69,828.50
							0.00	0.00	0.00	173,321.86
	554900	OTHER CONTRACTUAL SERVICES	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	11,800.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	1,091.14
							0.00	0.00	0.00	12,891.14
	555200	SOFTWARE - NEW PURCHASES	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	25.11
							0.00	0.00	0.00	25.11
	571100	LODGING	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	291.07
	571100	LODGING	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	797.49
	571100	LODGING	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	513.07
	571100	LODGING	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	2,638.23
							0.00	0.00	0.00	4,239.86
	571600	MEALS - TAXABLE	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	48.20
							0.00	0.00	0.00	48.20
	571900	MEALS-ONE DAY TRAVEL	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	46.80
							0.00	0.00	0.00	46.80
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930094	DIABETES CONTROL AID 02		0.00	0.00	0.00	493.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	281.50
							0.00	0.00	0.00	775.00
	573100	STATE-OWNED TRANSPORT	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	4,547.34
							0.00	0.00	0.00	4,547.34
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	753.70
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	87.32
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	272.29
	574500	PERSONAL VEHICLE MILEAGE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	53.29
							0.00	0.00	0.00	1,166.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	43.80
							0.00	0.00	0.00	43.80
	575100	MISC TRAVEL EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		0.00	0.00	0.00	3.75
	575100	MISC TRAVEL EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	11.25
	575100	MISC TRAVEL EXPENSE	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	95.00
	583300	COMPUTER EQUIP & SOFTWARE	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	1,989.38
							0.00	0.00	0.00	1,989.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	2,629.82
							0.00	0.00	0.00	2,629.82
	591100	AID TO LOCAL GOVERNMENTS	93.991	26870119	SEXUAL ASSAULT FY 02		0.00	0.00	0.00	38,219.00
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	86,382.00
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930079	EXTERNAL SUBGRANTS FY02		0.00	0.00	0.00	252,507.54
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930080	DIRECTORS FUNDS FY02		0.00	0.00	0.00	64,837.58
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930094	DIABETES CONTROL AID 02		0.00	0.00	0.00	8,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	22,200.97
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	1,750.00
	591100	AID TO LOCAL GOVERNMENTS	93.991	26960024	STD FY 2002		0.00	0.00	0.00	126,006.61
							0.00	0.00	0.00	599,903.70
	599100	OTHER GOVERNMENT AID	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	2,020.60
	599100	OTHER GOVERNMENT AID	93.991	26930079	EXTERNAL SUBGRANTS FY02		0.00	0.00	0.00	77,971.25-
	599100	OTHER GOVERNMENT AID	93.991	26930080	DIRECTORS FUNDS FY02		0.00	0.00	0.00	35,448.14
	599100	OTHER GOVERNMENT AID	93.991	26930094	DIABETES CONTROL AID 02		0.00	0.00	0.00	400.76
	599100	OTHER GOVERNMENT AID	93.991	26930135	CARDIO & RISK REDUCTION		0.00	0.00	0.00	3,537.50
							0.00	0.00	0.00	36,564.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26770056	DATA ACCESS		0.00	0.00	0.00	1,494.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26870119	SEXUAL ASSAULT FY 02		0.00	0.00	0.00	38,219.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930009	SPECIAL INIATIVES FY02		0.00	0.00	0.00	10,508.61-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930079	EXTERNAL SUBGRANTS FY02		0.00	0.00	0.00	127,536.29-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930080	DIRECTORS FUNDS FY02		0.00	0.00	0.00	32,951.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930094	DIABETES CONTROL AID 02		0.00	0.00	0.00	8,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930143	MINORITY HEALTH FY2002		0.00	0.00	0.00	2,837.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960024	STD FY 2002		0.00	0.00	0.00	185,030.54-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960035	EMS FY 2002		0.00	0.00	0.00	7,893.68
							0.00	0.00	0.00	393,009.58-
				0902B1NEPRVS			0.00	0.00	0.00	915,427.18
0903B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	11,810.52
	511100	PERMANENT SALARIES-WAGES	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	10,644.80
							0.00	0.00	0.00	22,455.32
	511200	TEMPORARY SALARIES-WAGE	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	6.80
	511200	TEMPORARY SALARIES-WAGE	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	5.56
							0.00	0.00	0.00	12.36
	511300	OVERTIME PAYMENTS	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	.48
							0.00	0.00	0.00	1.07
	511800	COMPENSATORY TIME PAID	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	.92
	511800	COMPENSATORY TIME PAID	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	.75
							0.00	0.00	0.00	1.67
	512100	VACATION LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	997.35
	512100	VACATION LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	719.81
							0.00	0.00	0.00	1,717.16
	512200	SICK LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	719.89
	512200	SICK LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	621.72
							0.00	0.00	0.00	1,341.61
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	452.69
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	592.82
							0.00	0.00	0.00	1,045.51
	512500	FUNERAL LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	4.68
	512500	FUNERAL LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	3.82
							0.00	0.00	0.00	8.50
	515100	RETIREMENT PLANS EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	1,181.07
	515100	RETIREMENT PLANS EXPENSE	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	1,174.84
							0.00	0.00	0.00	2,355.91
	515200	FICA EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	1,177.68
	515200	FICA EXPENSE	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	1,216.14
							0.00	0.00	0.00	2,393.82
	515400	LIFE & ACCIDENT INS EXP	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	7.90
	515400	LIFE & ACCIDENT INS EXP	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	8.83
							0.00	0.00	0.00	16.73
	515500	HEALTH INSURANCE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	2,727.22
	515500	HEALTH INSURANCE EXPENSE	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	1,693.70
							0.00	0.00	0.00	4,420.92
	535100	MEDICAL SUPPLIES	93.991	26930316	DIRECTORS FUNDS FY03		0.00	0.00	0.00	1,480.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,480.00
	539100	INDIRECT COST ALLOWANCE	93.991	26770135	RESEARCH & PER MEASURE FY03		0.00	0.00	0.00	9,159.12
	539100	INDIRECT COST ALLOWANCE	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	11,495.68
							0.00	0.00	0.00	20,654.80
	554900	OTHER CONTRACTUAL SERVICES	93.991	26930316	DIRECTORS FUNDS FY03		0.00	0.00	0.00	16,206.27
							0.00	0.00	0.00	16,206.27
	591100	AID TO LOCAL GOVERNMENTS	93.991	26960084	STD FY03		0.00	0.00	0.00	4,988.42
							0.00	0.00	0.00	4,988.42
	599100	OTHER GOVERNMENT AID	93.991	26930315	EXTERNAL SUBGRANTS FY03		0.00	0.00	0.00	341,742.65
	599100	OTHER GOVERNMENT AID	93.991	26930316	DIRECTORS FUNDS FY03		0.00	0.00	0.00	286,343.55
	599100	OTHER GOVERNMENT AID	93.991	26930317	DIABETES CONTROL AID FY03		0.00	0.00	0.00	15,622.74
	599100	OTHER GOVERNMENT AID	93.991	26930318	MINORITY HEALTH FY 03		0.00	0.00	0.00	2,838.98
	599100	OTHER GOVERNMENT AID	93.991	26870451	SEXUAL ASSAULT FY03		0.00	0.00	0.00	79,606.38
	599100	OTHER GOVERNMENT AID	93.991	26930324	CARDIO & RISK REDUCTION FY03		0.00	0.00	0.00	58,027.67
							0.00	0.00	0.00	784,181.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26770136	DATA ACCESS FY03		0.00	0.00	0.00	1,494.81
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930314	SPECIAL INIATIVES FY03		0.00	0.00	0.00	1,369.89-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930315	EXTERNAL SUBGRANTS FY03		0.00	0.00	0.00	97,906.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930316	DIRECTORS FUNDS FY03		0.00	0.00	0.00	33,587.76-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930318	MINORITY HEALTH FY 03		0.00	0.00	0.00	2,837.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960084	STD FY03		0.00	0.00	0.00	470.09-
							0.00	0.00	0.00	61,135.54
				0903B1NEPRVS			0.00	0.00	0.00	924,417.58
0904B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26770153	DATA BASE MAINTENANCE FY04		0.00	0.00	0.00	11,817.37
	511100	PERMANENT SALARIES-WAGES	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		0.00	0.00	0.00	7,123.00
							0.00	0.00	0.00	18,940.37
	512100	VACATION LEAVE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		0.00	0.00	0.00	1,592.16
	512100	VACATION LEAVE EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		0.00	0.00	0.00	1,139.83
							0.00	0.00	0.00	2,731.99
	512200	SICK LEAVE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		0.00	0.00	0.00	596.49
	512200	SICK LEAVE EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		0.00	0.00	0.00	3,521.40
							0.00	0.00	0.00	4,117.89
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		0.00	0.00	0.00	838.06
	512300		93.991	26770154			0.00	0.00	0.00	705.09

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			DATA SUPPORT FOR PLANNING FY04					
							0.00	0.00	0.00	1,543.15
	515100	RETIREMENT PLANS EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		0.00	0.00	0.00	1,043.14
	515100	RETIREMENT PLANS EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		0.00	0.00	0.00	888.83
							0.00	0.00	0.00	1,931.97
	515200	FICA EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		0.00	0.00	0.00	936.41
	515200	FICA EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		0.00	0.00	0.00	800.32
							0.00	0.00	0.00	1,736.73
	515400	LIFE & ACCIDENT INS EXP	93.991	26770153	DATA BASE MAINTENANCE FY04		0.00	0.00	0.00	4.80
	515400	LIFE & ACCIDENT INS EXP	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		0.00	0.00	0.00	4.91
							0.00	0.00	0.00	9.71
	515500	HEALTH INSURANCE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		0.00	0.00	0.00	2,095.92
	515500	HEALTH INSURANCE EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		0.00	0.00	0.00	859.53
							0.00	0.00	0.00	2,955.45
	539100	INDIRECT COST ALLOWANCE	93.991	26770153	DATA BASE MAINTENANCE FY04		0.00	0.00	0.00	5,860.78
	539100	INDIRECT COST ALLOWANCE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		0.00	0.00	0.00	4,657.63
							0.00	0.00	0.00	10,518.41
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930401	DIABETES CONTROL AID FY04		0.00	0.00	0.00	12,205.00
							0.00	0.00	0.00	12,205.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	26930400	DIRECTORS FUNDS FY04		0.00	0.00	0.00	10,414.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	26930403	CARDIO & RISK REDUCTION FY04		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	15,414.76
	599100	OTHER GOVERNMENT AID	93.991	26930399	EXTERNAL SUBGRANTS FY04		0.00	0.00	0.00	329,333.91
	599100	OTHER GOVERNMENT AID	93.991	26930400	DIRECTORS FUNDS FY04		0.00	0.00	0.00	68,793.61
	599100	OTHER GOVERNMENT AID	93.991	26930401	DIABETES CONTROL AID FY04		0.00	0.00	0.00	25,519.33
	599100	OTHER GOVERNMENT AID	93.991	26930403	CARDIO & RISK REDUCTION FY04		0.00	0.00	0.00	46,453.37
	599100	OTHER GOVERNMENT AID	93.991	26870593	SEXUAL ASSAULT FY04		0.00	0.00	0.00	38,219.00
							0.00	0.00	0.00	508,319.22
	599200	1099-AID-SERVICES	93.991	26930403	CARDIO & RISK REDUCTION FY04		0.00	0.00	0.00	1,950.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,950.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930399	EXTERNAL SUBGRANTS FY04		0.00	0.00	0.00	124,649.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930400	DIRECTORS FUNDS FY04		0.00	0.00	0.00	5,918.58-
							0.00	0.00	0.00	130,568.49-
					0904B1NEPRVS		0.00	0.00	0.00	451,806.16
0905B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26770044	DATASUPPORT FOR PLNG		0.00	0.00	0.00	19,161.56
	511100	PERMANENT SALARIES-WAGES	93.991	26770043	DATA BASE MAINTENANC		0.00	0.00	0.00	19,660.34
							0.00	0.00	0.00	38,821.90
	512100	VACATION LEAVE EXPENSE	93.991	26770044	DATASUPPORT FOR PLNG		0.00	0.00	0.00	1,642.85
	512100	VACATION LEAVE EXPENSE	93.991	26770043	DATA BASE MAINTENANC		0.00	0.00	0.00	1,386.88
							0.00	0.00	0.00	3,029.73
	512200	SICK LEAVE EXPENSE	93.991	26770044	DATASUPPORT FOR PLNG		0.00	0.00	0.00	1,222.18
	512200	SICK LEAVE EXPENSE	93.991	26770043	DATA BASE MAINTENANC		0.00	0.00	0.00	695.03
							0.00	0.00	0.00	1,917.21
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770044	DATASUPPORT FOR PLNG		0.00	0.00	0.00	1,147.23
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770043	DATA BASE MAINTENANC		0.00	0.00	0.00	965.45
							0.00	0.00	0.00	2,112.68
	512600	CIVIL LEAVE EXPENSE	93.991	26770044	DATASUPPORT FOR PLNG		0.00	0.00	0.00	131.46
							0.00	0.00	0.00	131.46
	515100	RETIREMENT PLANS EXPENSE	93.991	26770044	DATASUPPORT FOR PLNG		0.00	0.00	0.00	1,676.09
	515100	RETIREMENT PLANS EXPENSE	93.991	26770043	DATA BASE MAINTENANC		0.00	0.00	0.00	1,645.58
							0.00	0.00	0.00	3,321.67
	515200	FICA EXPENSE	93.991	26770044	DATASUPPORT FOR PLNG		0.00	0.00	0.00	1,715.42
	515200	FICA EXPENSE	93.991	26770043	DATA BASE MAINTENANC		0.00	0.00	0.00	1,561.69
							0.00	0.00	0.00	3,277.11
	515400	LIFE & ACCIDENT INS EXP	93.991	26770044	DATASUPPORT FOR PLNG		0.00	0.00	0.00	9.11
	515400	LIFE & ACCIDENT INS EXP	93.991	26770043	DATA BASE MAINTENANC		0.00	0.00	0.00	7.39
							0.00	0.00	0.00	16.50
	515500	HEALTH INSURANCE EXPENSE	93.991	26770044	DATASUPPORT FOR PLNG		0.00	0.00	0.00	1,933.87
	515500	HEALTH INSURANCE EXPENSE	93.991	26770043	DATA BASE MAINTENANC		0.00	0.00	0.00	3,967.29
							0.00	0.00	0.00	5,901.16
	521300	FREIGHT EXPENSE	93.991	26960100	HIVPREV UNMCLAB CSTS		0.00	0.00	0.00	1,359.04
							0.00	0.00	0.00	1,359.04
	539100	INDIRECT COST ALLOWANCE	93.991	26770044	DATASUPPORT FOR PLNG		0.00	0.00	0.00	6,419.26
	539100	INDIRECT COST ALLOWANCE	93.991	26770043	DATA BASE MAINTENANC		0.00	0.00	0.00	6,388.18
							0.00	0.00	0.00	12,807.44
	545000	LABORATORY SERVICES	93.991	26960100	HIVPREV UNMCLAB CSTS		0.00	0.00	0.00	31,786.64
							0.00	0.00	0.00	31,786.64
	554900	OTHER CONTRACTUAL SERVICES	93.991	26870505	SEXUAL ASSAULT FY05		0.00	0.00	0.00	38,219.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	38,219.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	26930484	DIRECTORS FUNDS FY05		0.00	0.00	0.00	8,610.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	26960100	HIVPREV UNMCLAB CSTS		0.00	0.00	0.00	20,748.32
							0.00	0.00	0.00	29,358.72
	595100	CONTRACTUAL AID	93.991	26930484	DIRECTORS FUNDS FY05		0.00	0.00	0.00	8,520.00
	595100	CONTRACTUAL AID	93.991	26930485	DIABETES CONTROL AID		0.00	0.00	0.00	9,977.50
							0.00	0.00	0.00	18,497.50
	599100	OTHER GOVERNMENT AID	93.991	26930483	EXTERNAL SUBGRANTS FY		0.00	0.00	0.00	203,207.09
	599100	OTHER GOVERNMENT AID	93.991	26930484	DIRECTORS FUNDS FY05		0.00	0.00	0.00	14,579.81
	599100	OTHER GOVERNMENT AID	93.991	26930485	DIABETES CONTROL AID		0.00	0.00	0.00	20,777.94
	599100	OTHER GOVERNMENT AID	93.991	26930486	CARDIO & RISK REDUCT		0.00	0.00	0.00	17,878.51
							0.00	0.00	0.00	256,443.35
				0905B1NEPRVS			0.00	0.00	0.00	447,001.11
0906B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	9,943.05
	511100	PERMANENT SALARIES-WAGES	93.991	26770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	8,710.13
							0.00	0.00	0.00	18,653.18
	511800	COMPENSATORY TIME PAID	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	61.99
							0.00	0.00	0.00	61.99
	512100	VACATION LEAVE EXPENSE	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	1,219.94
	512100	VACATION LEAVE EXPENSE	93.991	26770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	1,128.25
							0.00	0.00	0.00	2,348.19
	512200	SICK LEAVE EXPENSE	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	987.98
	512200	SICK LEAVE EXPENSE	93.991	26770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	2,886.96
							0.00	0.00	0.00	3,874.94
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	817.64
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	844.14
							0.00	0.00	0.00	1,661.78
	512500	FUNERAL LEAVE EXPENSE	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	205.21
							0.00	0.00	0.00	205.21
	512600	CIVIL LEAVE EXPENSE	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	68.40
							0.00	0.00	0.00	68.40
	515100	RETIREMENT PLANS EXPENSE	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	996.16
	515100	RETIREMENT PLANS EXPENSE	93.991	26770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	1,016.20
							0.00	0.00	0.00	2,012.36
	515200	FICA EXPENSE	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	978.57
	515200	FICA EXPENSE	93.991	26770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	916.57
							0.00	0.00	0.00	1,895.14

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	5.10
	515400	LIFE & ACCIDENT INS EXP	93.991	26770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	4.31
							0.00	0.00	0.00	9.41
	515500	HEALTH INSURANCE EXPENSE	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	1,152.63
	515500	HEALTH INSURANCE EXPENSE	93.991	26770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	2,568.48
							0.00	0.00	0.00	3,721.11
	539100	INDIRECT COST ALLOWANCE	93.991	26770192	DATASUPPORT FOR PLNG FY06		0.00	0.00	0.00	5,846.88
	539100	INDIRECT COST ALLOWANCE	93.991	26770193	DATA BASE MAINTENANC FY06		0.00	0.00	0.00	6,455.32
							0.00	0.00	0.00	12,302.20
	543500	MGT CONSULTANT SERVICES	93.991	26960159	HIVPREV UNMCLAB CSTS FY06		0.00	0.00	0.00	5,290.60
							0.00	0.00	0.00	5,290.60
	545000	LABORATORY SERVICES	93.991	26960159	HIVPREV UNMCLAB CSTS FY06		0.00	0.00	0.00	34,694.75
							0.00	0.00	0.00	34,694.75
	595100	CONTRACTUAL AID	93.991	26930555	DIABETES CONTROL AID FY06		0.00	0.00	0.00	15,689.13
	595100	CONTRACTUAL AID	93.991	26870813	SEXUAL ASSAULT FY06		0.00	0.00	0.00	38,219.00
							0.00	0.00	0.00	53,908.13
	599100	OTHER GOVERNMENT AID	93.991	26930554	EXTERNAL SUBGRANTS FY06		0.00	0.00	0.00	209,206.49
	599100	OTHER GOVERNMENT AID	93.991	26930555	DIABETES CONTROL AID FY06		0.00	0.00	0.00	553.01
	599100	OTHER GOVERNMENT AID	93.991	26930556	CARDIO & RISK REDUCT FY06		0.00	0.00	0.00	45,350.00
							0.00	0.00	0.00	255,109.50
				0906B1NEPRVS			0.00	0.00	0.00	395,816.89
1-GENFUNAID1										
	486500	MISCELLANEOUS ADJUSTMENT		26960002	TB		0.00	0.00	0.00	174.10-
	486500	MISCELLANEOUS ADJUSTMENT		26960006	EMS		0.00	0.00	0.00	129.00-
							0.00	0.00	0.00	303.10-
	534900	MISCELLANEOUS SUP EXP		26960006	EMS		0.00	0.00	0.00	2,693.41
							0.00	0.00	0.00	2,693.41
	535100	MEDICAL SUPPLIES		26960001	TB		0.00	0.00	0.00	30,783.05
	535100	MEDICAL SUPPLIES		26960002	TB		0.00	0.00	0.00	39,568.34
	535100	MEDICAL SUPPLIES		26960005	EMS		0.00	0.00	0.00	589.00
	535100	MEDICAL SUPPLIES		26960007	EMS		0.00	0.00	0.00	6,640.00
							0.00	0.00	0.00	77,580.39
	545001	LAB/X-RAY/PATH		26960001	TB		0.00	0.00	0.00	658.47
							0.00	0.00	0.00	658.47
	547100	EDUCATIONAL SERVICES		26930063	DD		0.00	0.00	0.00	435.00
	547100	EDUCATIONAL SERVICES		26960005	EMS		0.00	0.00	0.00	72,205.73
	547100	EDUCATIONAL SERVICES		26960006	EMS		0.00	0.00	0.00	58,241.02
	547100	EDUCATIONAL SERVICES		26960007	EMS		0.00	0.00	0.00	141,227.10
	547100	EDUCATIONAL SERVICES		26960008	EMS		0.00	0.00	0.00	130,029.36
							0.00	0.00	0.00	402,138.21

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		26960006	EMS		0.00	0.00	0.00	40.00
	554900	OTHER CONTRACTUAL SERVICES		26960008	EMS		0.00	0.00	0.00	6,365.50
							0.00	0.00	0.00	6,405.50
	559100	OTHER OPERATING EXP		26960005	EMS		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	571100	LODGING		26960005	EMS		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		26960005	EMS		0.00	0.00	0.00	465.68
							0.00	0.00	0.00	465.68
	591100	AID TO LOCAL GOVERNMENTS		26960001	TB		0.00	0.00	0.00	2,985.30
	591100	AID TO LOCAL GOVERNMENTS		26960007	EMS		0.00	0.00	0.00	23,937.00-
							0.00	0.00	0.00	20,951.70-
				1-GENFUNAID1			0.00	0.00	0.00	469,256.86
1-GENFUNAID3										
	486500	MISCELLANEOUS ADJUSTMENT		26930044	RENAL		0.00	0.00	0.00	161.54-
	486500	MISCELLANEOUS ADJUSTMENT		26930205	B & C CANCER		0.00	0.00	0.00	409.87-
							0.00	0.00	0.00	571.41-
	522100	DUES & SUBSCRIPTION EXP		26960003	TB		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	531100	OFFICE SUPPLIES EXPENSE		26960003	TB		0.00	0.00	0.00	18.98
							0.00	0.00	0.00	18.98
	533900	FOOD EXPENSE-INSTITUTIONS		26930052	PKU		0.00	0.00	0.00	1,787.76
	533900	FOOD EXPENSE-INSTITUTIONS		26930053	PKU		0.00	0.00	0.00	4,788.81
							0.00	0.00	0.00	6,576.57
	535100	MEDICAL SUPPLIES		26930012	IMMUNIZATION		0.00	0.00	0.00	330,253.00
	535100	MEDICAL SUPPLIES		26930043	RENAL		0.00	0.00	0.00	3,449.14
	535100	MEDICAL SUPPLIES		26930044	RENAL		0.00	0.00	0.00	647,801.67
	535100	MEDICAL SUPPLIES		26930102	FAMILY PLANNING		0.00	0.00	0.00	18,275.81
	535100	MEDICAL SUPPLIES		26930204	B & C CANCER		0.00	0.00	0.00	39,780.05
	535100	MEDICAL SUPPLIES		26930205	B & C CANCER		0.00	0.00	0.00	51,931.67
	535100	MEDICAL SUPPLIES		26960003	TB		0.00	0.00	0.00	30,147.36
							0.00	0.00	0.00	1,121,638.70
	535101	MEDICAL SUPPLIES-OTHER		26930102	FAMILY PLANNING		0.00	0.00	0.00	93.84
							0.00	0.00	0.00	93.84
	542201	CONTRSVS-TEMP HELP		26960010	EMS		0.00	0.00	0.00	150.00
	542201	CONTRSVS-TEMP HELP		26960011	EMS		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,550.00
	543500	MGT CONSULTANT SERVICES		26960003	TB		0.00	0.00	0.00	14.97
							0.00	0.00	0.00	14.97

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	544401	PRIVATE HOSP/INPATIENT		26930044	RENAL		0.00	0.00	0.00	17,595.30
							0.00	0.00	0.00	17,595.30
	545001	LAB/X-RAY/PATH		26930044	RENAL		0.00	0.00	0.00	7,925.99
							0.00	0.00	0.00	7,925.99
	547100	EDUCATIONAL SERVICES		26960009	EMS		0.00	0.00	0.00	2,188.00
	547100	EDUCATIONAL SERVICES		26960010	EMS		0.00	0.00	0.00	55,538.52
	547100	EDUCATIONAL SERVICES		26960011	EMS		0.00	0.00	0.00	108,037.96
							0.00	0.00	0.00	165,764.48
	554900	OTHER CONTRACTUAL SERVICES		26960010	EMS		0.00	0.00	0.00	254.46
	554900	OTHER CONTRACTUAL SERVICES		26960011	EMS		0.00	0.00	0.00	2,062.04
							0.00	0.00	0.00	2,316.50
	571100	LODGING		26960009	EMS		0.00	0.00	0.00	48.60
							0.00	0.00	0.00	48.60
	591100	AID TO LOCAL GOVERNMENTS		26930003	NEWBORN-GENETICS		0.00	0.00	0.00	34,369.00
	591100	AID TO LOCAL GOVERNMENTS		26930012	IMMUNIZATION		0.00	0.00	0.00	73,675.00-
	591100	AID TO LOCAL GOVERNMENTS		26930013	IMMUNIZATION		0.00	0.00	0.00	73,675.00
	591100	AID TO LOCAL GOVERNMENTS		26930052	PKU		0.00	0.00	0.00	10,212.24
	591100	AID TO LOCAL GOVERNMENTS		26930053	PKU		0.00	0.00	0.00	24,787.76
	591100	AID TO LOCAL GOVERNMENTS		26930065	DD ADVOCATE		0.00	0.00	0.00	100,946.43
	591100	AID TO LOCAL GOVERNMENTS		26930102	FAMILY PLANNING		0.00	0.00	0.00	471,169.13
	591100	AID TO LOCAL GOVERNMENTS		26930117	AIDS DRUGS		0.00	0.00	0.00	150,000.00
	591100	AID TO LOCAL GOVERNMENTS		26930139	NATIVE AMERICAN		0.00	0.00	0.00	300,000.00
	591100	AID TO LOCAL GOVERNMENTS		26930164	WIC		0.00	0.00	0.00	16,760.00
							0.00	0.00	0.00	1,108,244.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930043	RENAL		0.00	0.00	0.00	962.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930044	RENAL		0.00	0.00	0.00	25,649.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930204	B & C CANCER		0.00	0.00	0.00	15.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930205	B & C CANCER		0.00	0.00	0.00	2,249.49
							0.00	0.00	0.00	28,876.76
	592101	DIAGNOSTIC & EVALUATION		26930205	B & C CANCER		0.00	0.00	0.00	302.56
							0.00	0.00	0.00	302.56
	592104	ASSISTANCE TO/FOR INDIVIDUALS		26930044	RENAL		0.00	0.00	0.00	1,995.42
							0.00	0.00	0.00	1,995.42
				1-GENFUNAID3			0.00	0.00	0.00	2,464,141.82

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
1-GENFUNAID4										
	486500	MISCELLANEOUS ADJUSTMENT		26ZZ9317	RENAL		0.00	0.00	0.00	52.21-
	486500	MISCELLANEOUS ADJUSTMENT		26ZZ9393	B & C CANCER		0.00	0.00	0.00	419.89-
							0.00	0.00	0.00	472.10-
	535100	MEDICAL SUPPLIES		26ZZ1006	FAMILY PLANNING		0.00	0.00	0.00	23,001.97
	535100	MEDICAL SUPPLIES		26930303	NEWBORN GENETICS FY03		0.00	0.00	0.00	246,566.00
	535100	MEDICAL SUPPLIES		26930307	FAMILY PLANNING FY03		0.00	0.00	0.00	9,588.60
							0.00	0.00	0.00	279,156.57
	544401	HOSPITAL SERVICES		26ZZ9317	RENAL		0.00	0.00	0.00	2,473.80-
							0.00	0.00	0.00	2,473.80-
	545000	LABORATORY SERVICES		26960065	TB		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	547100	EDUCATIONAL SERVICES		26960063	EMS		0.00	0.00	0.00	400.00
	547100	EDUCATIONAL SERVICES		26960064	EMS		0.00	0.00	0.00	1,395.00
							0.00	0.00	0.00	1,795.00
	554900	OTHER CONTRACTUAL SERVICES		26960063	EMS		0.00	0.00	0.00	1,460.54
							0.00	0.00	0.00	1,460.54
	574600	CONTRACTUAL SERV - TRAVEL EXP		26960063	EMS		0.00	0.00	0.00	87.64
							0.00	0.00	0.00	87.64
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9321	PKU		0.00	0.00	0.00	25,903.19
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9325	DD ADVOCATE		0.00	0.00	0.00	112,375.02
	591100	AID TO LOCAL GOVERNMENTS		26ZZ1006	FAMILY PLANNING		0.00	0.00	0.00	247,115.09
	591100	AID TO LOCAL GOVERNMENTS		26ZZ9376	NATIVE AMERICAN		0.00	0.00	0.00	350,000.00
							0.00	0.00	0.00	735,393.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26960063	EMS		0.00	0.00	0.00	41,110.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26960064	EMS		0.00	0.00	0.00	127,537.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26960065	TB		0.00	0.00	0.00	1,003.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26ZZ9317	RENAL		0.00	0.00	0.00	162,846.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26ZZ9321	PKU		0.00	0.00	0.00	13,076.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26ZZ9393	B & C CANCER		0.00	0.00	0.00	78,693.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930301	RENAL FY03		0.00	0.00	0.00	49,751.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930302	B & C CANCER FY03		0.00	0.00	0.00	77,801.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930304	IMMUNIZATION FY03		0.00	0.00	0.00	245,312.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930307	FAMILY PLANNING FY03		0.00	0.00	0.00	9,594.10
							0.00	0.00	0.00	806,728.26
	592101	ASSISTANCE TO/FOR INDIVID		26ZZ9317	RENAL		0.00	0.00	0.00	53.74
							0.00	0.00	0.00	53.74
	592103	ASSISTANCE TO/FOR INDIVID		26ZZ9317	RENAL		0.00	0.00	0.00	2,030.00
							0.00	0.00	0.00	2,030.00
	592104	PRESCRIBED DRUGS		26960065	TB		0.00	0.00	0.00	35,105.64
	592104	PRESCRIBED DRUGS		26ZZ9317	RENAL		0.00	0.00	0.00	368,174.30
	592104	ASSISTANCE TO/FOR INDIVIDUALS		26930301	RENAL FY03		0.00	0.00	0.00	235,692.38
							0.00	0.00	0.00	638,972.32
	592105	ASSISTANCE TO/FOR INDIVID		26ZZ9317	RENAL		0.00	0.00	0.00	10,886.31
							0.00	0.00	0.00	10,886.31
	592199	ASSIST TO/FOR INDIV REPORTABLE		26930302	B & C CANCER FY03		0.00	0.00	0.00	85.46
							0.00	0.00	0.00	85.46
	595100	CONTRACTUAL AID		26930305	DD ADVOCATE		0.00	0.00	0.00	589,562.50
							0.00	0.00	0.00	589,562.50
	599100	OTHER GOVERNMENT AID		26960065	TB		0.00	0.00	0.00	20,806.07
	599100	OTHER GOVERNMENT AID		26930303	NEWBORN GENETICS FY03		0.00	0.00	0.00	25,776.75
	599100	OTHER GOVERNMENT AID		26930304	IMMUNIZATION FY03		0.00	0.00	0.00	83,230.40
	599100	OTHER GOVERNMENT AID		26930305	DD ADVOCATE		0.00	0.00	0.00	618,083.31
	599100	OTHER GOVERNMENT AID		26930307	FAMILY PLANNING FY03		0.00	0.00	0.00	208,553.28
	599100	OTHER GOVERNMENT AID		26930308	AID DRUGS FY03		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID		26930309	NATIVE AMERICAN FY03		0.00	0.00	0.00	623,264.37
	599100	OTHER GOVERNMENT AID		26930310	WIC FY03		0.00	0.00	0.00	33,520.00
							0.00	0.00	0.00	1,763,234.18
	865100	MISCELLANEOUS ADJUSTMENTS		26930302	B & C CANCER FY03		0.00	0.00	0.00	407.10-
							0.00	0.00	0.00	407.10-
				1-GENFUNAID4			0.00	0.00	0.00	4,827,592.82
1C01B1NECMHS										
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840014	MENTAL HEALTH REG 3 FY 01		0.00	0.00	0.00	1,910,709.00
							0.00	0.00	0.00	1,910,709.00
				1C01B1NECMHS			0.00	0.00	0.00	1,910,709.00

1C02B1NECMHS

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840005	MENTAL HEALTH REG 1 FY02		0.00	0.00	0.00	93,725.84
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840010	MENTAL HEALTH REG 2 FY02		0.00	0.00	0.00	476,830.82
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840015	MENTAL HEALTH REG 3 FY 02		0.00	0.00	0.00	117,717.33
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840020	MENTAL HEALTH REG 4 FY 02		0.00	0.00	0.00	112,864.59
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840025	MENTAL HEALTH REG 5 FY 02		0.00	0.00	0.00	303,959.79
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840030	MENTAL HEALTH REG 6 FY 02		0.00	0.00	0.00	834,884.63
							0.00	0.00	0.00	1,939,983.00
				1C02B1NECMHS			0.00	0.00	0.00	1,939,983.00
1C03B1NECMHS										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	26840062	MENTAL HEALTH REG 5 F		0.00	0.00	0.00	38,061.15
							0.00	0.00	0.00	38,061.15
	599100	OTHER GOVERNMENT AID	93.958	26840058	MENTAL HEALTH REG 1 F		0.00	0.00	0.00	188,230.32
	599100	OTHER GOVERNMENT AID	93.958	26840059	MENTAL HEALTH REG 2		0.00	0.00	0.00	183,747.74
	599100	OTHER GOVERNMENT AID	93.958	26840060	MENTAL HEALTH REG 3 F		0.00	0.00	0.00	291,987.70
	599100	OTHER GOVERNMENT AID	93.958	26840061	MENTAL HEALTH REG 4 F		0.00	0.00	0.00	255,781.62
	599100	OTHER GOVERNMENT AID	93.958	26840062	MENTAL HEALTH REG 5 F		0.00	0.00	0.00	378,526.75
	599100	OTHER GOVERNMENT AID	93.958	26840063	MENTAL HEALTH REG 6 F		0.00	0.00	0.00	650,962.34
							0.00	0.00	0.00	1,949,236.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	26840058	MENTAL HEALTH REG 1 F		0.00	0.00	0.00	7,589.38
							0.00	0.00	0.00	7,589.38
				1C03B1NECMHS			0.00	0.00	0.00	1,994,887.00
1C04B1NECMHS										
	599100	OTHER GOVERNMENT AID	93.958	26840074	MENTAL HEALTH REG 1 FY04		0.00	0.00	0.00	207,880.34
	599100	OTHER GOVERNMENT AID	93.958	26840075	MENTAL HEALTH REG 2 FY04		0.00	0.00	0.00	177,355.28
	599100	OTHER GOVERNMENT AID	93.958	26840076	MENTAL HEALTH REG 3 FY04		0.00	0.00	0.00	252,561.30
	599100	OTHER GOVERNMENT AID	93.958	26840077	MENTAL HEALTH REG 4 F		0.00	0.00	0.00	310,329.62
	599100	OTHER GOVERNMENT AID	93.958	26840078	MENTAL HEALTH REG 5 F		0.00	0.00	0.00	453,383.18
	599100	OTHER GOVERNMENT AID	93.958	26840079	MENTAL HEALTH REG 6 F		0.00	0.00	0.00	606,762.66
							0.00	0.00	0.00	2,008,272.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	26840074	MENTAL HEALTH REG 1 FY04		0.00	0.00	0.00	7,589.38-
							0.00	0.00	0.00	7,589.38-
				1C04B1NECMHS			0.00	0.00	0.00	2,000,683.00
1C05B1NECMHS										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	26840008	MENTAL HEALTH REG 1 FY05		0.00	0.00	0.00	1,485,787.43
							0.00	0.00	0.00	1,485,787.43
	599100	OTHER GOVERNMENT AID	93.958	26840008	MENTAL HEALTH REG 1 FY05		0.00	0.00	0.00	41,784.77
	599100	OTHER GOVERNMENT AID	93.958	26840013	MENTAL HEALTH REG 2 FY05		0.00	0.00	0.00	38,802.61
	599100	OTHER GOVERNMENT AID	93.958	26840018	MENTAL HEALTH REG 3 FY05		0.00	0.00	0.00	91,542.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.958	26840023	MENTAL HEALTH REG 4 FY05		0.00	0.00	0.00	76,408.80
	599100	OTHER GOVERNMENT AID	93.958	26840028	MENTAL HEALTH REG 5 FY05		0.00	0.00	0.00	127,843.64
	599100	OTHER GOVERNMENT AID	93.958	26840086	MENTAL HEALTH REG 6 FY05		0.00	0.00	0.00	119,681.00
							0.00	0.00	0.00	496,063.57
					1C05B1NECMHS		0.00	0.00	0.00	1,981,851.00
1C06B1NECMHS										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	26840093	MENTAL HLTH BLK AID FY06		0.00	0.00	0.00	1,535,823.15
							0.00	0.00	0.00	1,535,823.15
	595100	CONTRACTUAL AID	93.958	26840094	MENTAL HLTH PEER REV FY06		0.00	0.00	0.00	1,176.47
							0.00	0.00	0.00	1,176.47
					1C06B1NECMHS		0.00	0.00	0.00	1,536,999.62
1C07B1NECMHS										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	26840099	MENTAL HLTH BLK AID FY07		0.00	0.00	0.00	461,647.88
							0.00	0.00	0.00	461,647.88
					1C07B1NECMHS		0.00	0.00	0.00	461,647.88
1300B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	342,490.37
	511100	PERMANENT SALARIES-WAGES	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	75,977.36
							0.00	0.00	0.00	418,467.73
	511200	TEMPORARY SALARIES-WAGE	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	1,709.51
							0.00	0.00	0.00	1,709.51
	511300	OVERTIME PAYMENTS	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	15.21
							0.00	0.00	0.00	15.21
	511800	COMPENSATORY TIME PAID	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	.73
							0.00	0.00	0.00	.73
	512100	VACATION LEAVE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	34,661.60
	512100	VACATION LEAVE EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	3,897.14
							0.00	0.00	0.00	38,558.74
	512200	SICK LEAVE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	16,636.02
	512200	SICK LEAVE EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	3,215.22
							0.00	0.00	0.00	19,851.24
	512300	HOLIDAY LEAVE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	16,407.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	4,268.74
							0.00	0.00	0.00	20,675.88
	512500	FUNERAL LEAVE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	934.08
							0.00	0.00	0.00	934.08
	512600	CIVIL LEAVE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	90.88
							0.00	0.00	0.00	90.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512800	ADMINISTRATIVE LEAVE EXP	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	101.07
							0.00	0.00	0.00	101.07
	512900	UNION ACTIVITY EXPENSE	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	443.04
							0.00	0.00	0.00	443.04
	515100	RETIREMENT PLANS EXPENSE	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	26,514.60
	515100	RETIREMENT PLANS EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	3,533.05
							0.00	0.00	0.00	30,047.65
	515200	FICA EXPENSE	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	30,187.88
	515200	FICA EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	6,455.69
							0.00	0.00	0.00	36,643.57
	515400	LIFE & ACCIDENT INS EXP	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	233.69
	515400	LIFE & ACCIDENT INS EXP	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	56.41
							0.00	0.00	0.00	290.10
	515500	HEALTH INSURANCE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	41,208.19
	515500	HEALTH INSURANCE EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	6,319.86
							0.00	0.00	0.00	47,528.05
	521500	PUBLICATION & PRINT EXP	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	999.46
	521500	PUBLICATION & PRINT EXP	93.994	26930072	EXTERNAL SUBGRANTS		0.00	0.00	0.00	65.84
							0.00	0.00	0.00	1,065.30
	522100	DUES & SUBSCRIPTION EXP	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	273.50
							0.00	0.00	0.00	273.50
	522200	CONFERENCE REGISTRATION	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	2,955.00
							0.00	0.00	0.00	2,955.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	690.28
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26930055	PKU FOODS/FORMULA		0.00	0.00	0.00	70,781.36
							0.00	0.00	0.00	71,471.64
	534600	ED & RECREATIONAL SUP EX	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	755.30
							0.00	0.00	0.00	755.30
	539100	INDIRECT COST ALLOWANCE	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	43,736.71
							0.00	0.00	0.00	43,736.71
	542201	CONTRSVS-TEMP HELP	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	7,230.52
							0.00	0.00	0.00	7,230.52
	554900	OTHER CONTRACTUAL SERVICES	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	19,765.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	73,238.13
							0.00	0.00	0.00	93,003.13
	559100	OTHER OPERATING EXP	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	571100	LODGING	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	3,646.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,646.26
	572100	COMMERCIAL TRANSPORTATIO	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	1,496.49
							0.00	0.00	0.00	1,496.49
	574500	PERSONAL VEHICLE MILEAGE	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	275.30
							0.00	0.00	0.00	275.30
	575100	MISC TRAVEL EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	25.25
							0.00	0.00	0.00	25.25
	584800	LIBRARIES & MUSEUMS	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	591100	AID TO LOCAL GOVERNMENTS	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	3,147.17
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	40,556.41
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930016	IMMUNIZATION MCH		0.00	0.00	0.00	238,525.55
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930055	PKU FOODS/FORMULA		0.00	0.00	0.00	41,581.24
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930072	EXTERNAL SUBGRANTS		0.00	0.00	0.00	2,095,584.35
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930103	REPRODUCTIVE HEALTH		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	2,519,394.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	258,975.15
							0.00	0.00	0.00	258,975.15
	592101	ASSISTANCE TO/FOR INDIVID	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	3,369.00
							0.00	0.00	0.00	3,369.00
	592119	ASSISTANCE TO/FOR INDIVID	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	41,373.82
							0.00	0.00	0.00	41,373.82
	592125	COUNSELING & TRAINING	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	353.60
							0.00	0.00	0.00	353.60
	599101	OTHER GOVERNMENT AID	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	448.30-
							0.00	0.00	0.00	448.30-
	599999	CONVERTED EXPENDITURES	93.994	26CV0030	MCHBG PRAMS		0.00	0.00	0.00	18,241.87
							0.00	0.00	0.00	18,241.87
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26ZU9010	GRANT CONVERSION		0.00	0.00	0.00	19,428.56
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930004	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	425.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930072	EXTERNAL SUBGRANTS		0.00	0.00	0.00	6,586.65
							0.00	0.00	0.00	25,590.21
				1300B1NEMCHS			0.00	0.00	0.00	3,708,329.95
1301B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	378,671.05
	511100	PERMANENT SALARIES-WAGES	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	77,023.16
							0.00	0.00	0.00	455,694.21
	511300	OVERTIME PAYMENTS	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	5,127.12
							0.00	0.00	0.00	5,127.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	48,018.70
	512100	VACATION LEAVE EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	2,750.37
							0.00	0.00	0.00	50,769.07
	512200	SICK LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	24,526.61
	512200	SICK LEAVE EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	2,324.15
							0.00	0.00	0.00	26,850.76
	512300	HOLIDAY LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	19,014.32
	512300	HOLIDAY LEAVE EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	3,476.89
							0.00	0.00	0.00	22,491.21
	512400	MILITARY LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	358.75
							0.00	0.00	0.00	358.75
	512500	FUNERAL LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	216.70
							0.00	0.00	0.00	216.70
	512600	CIVIL LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	242.10
							0.00	0.00	0.00	242.10
	512800	ADMINISTRATIVE LEAVE EXP	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	36.40
							0.00	0.00	0.00	36.40
	512900	UNION ACTIVITY EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	88.97
							0.00	0.00	0.00	88.97
	515100	RETIREMENT PLANS EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	33,883.50
	515100	RETIREMENT PLANS EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	3,423.27
							0.00	0.00	0.00	37,306.77
	515200	FICA EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	35,033.90
	515200	FICA EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	6,415.16
							0.00	0.00	0.00	41,449.06
	515400	LIFE & ACCIDENT INS EXP	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	274.26
	515400	LIFE & ACCIDENT INS EXP	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	50.61
							0.00	0.00	0.00	324.87
	515500	HEALTH INSURANCE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	57,004.60
	515500	HEALTH INSURANCE EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	7,728.58
							0.00	0.00	0.00	64,733.18
	521500	PUBLICATION & PRINT EXP	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	1,786.00
							0.00	0.00	0.00	1,786.00
	521900	AWARDS EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	11.64
							0.00	0.00	0.00	11.64
	522100	DUES & SUBSCRIPTION EXP	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	266.00
							0.00	0.00	0.00	266.00
	522200	CONFERENCE REGISTRATION	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	1,843.00
							0.00	0.00	0.00	2,143.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	525500	RENT EXP-OTHER PERS PROP	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	70.56
							0.00	0.00	0.00	70.56
	533100	HOUSEHOLD & INSTIT EXP	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	4.01
							0.00	0.00	0.00	4.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	37.85
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	701.71
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26930056	PKU FOODS/FORMULA		0.00	0.00	0.00	208.40
							0.00	0.00	0.00	947.96
	534600	ED & RECREATIONAL SUP EX	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	710.44
	534600	ED & RECREATIONAL SUP EX	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	511.66
							0.00	0.00	0.00	1,222.10
	534900	MISCELLANEOUS SUP EXP	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	535100	MEDICAL SUPPLIES	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	74.96
							0.00	0.00	0.00	74.96
	539100	INDIRECT COST ALLOWANCE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	4,089.62
	539100	INDIRECT COST ALLOWANCE	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	39,213.02
							0.00	0.00	0.00	43,302.64
	542201	CONTRSVS-TEMP HELP	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	474.48
							0.00	0.00	0.00	474.48
	545000	LABORATORY SERVICES	93.994	26960021	STD		0.00	0.00	0.00	42,264.69
							0.00	0.00	0.00	42,264.69
	546901	VERIFICATIONS	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	12,447.15
	554900	OTHER CONTRACTUAL SERVICES	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	16,403.36
							0.00	0.00	0.00	28,850.51
	571100	LODGING	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	102.00
	571100	LODGING	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	2,963.15
							0.00	0.00	0.00	3,065.15
	571600	MEALS - TAXABLE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	248.66
							0.00	0.00	0.00	248.66
	571900	MEALS-ONE DAY TRAVEL	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	112.84
							0.00	0.00	0.00	112.84
	572100	COMMERCIAL TRANSPORTATIO	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	1,229.61
							0.00	0.00	0.00	1,229.61
	574500	PERSONAL VEHICLE MILEAGE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	71.76
	574500	PERSONAL VEHICLE MILEAGE	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	308.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	380.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	281.19
							0.00	0.00	0.00	281.19
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930056	PKU FOODS/FORMULA		0.00	0.00	0.00	94,686.74
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930073	EXTERNAL SUBGRANTS		0.00	0.00	0.00	1,735,675.96
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930104	REPRODUCTIVE HEALTH		0.00	0.00	0.00	136,300.00
	591100	AID TO LOCAL GOVERNMENTS	93.994	26960021	STD		0.00	0.00	0.00	27,581.86
							0.00	0.00	0.00	1,994,244.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	394,389.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26930056	PKU FOODS/FORMULA		0.00	0.00	0.00	32,637.16
							0.00	0.00	0.00	427,026.48
	592101	DIAGNOSTIC & EVALUATION	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	13,726.30
							0.00	0.00	0.00	13,726.30
	592119	CONTRACT SERVICES	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	189,828.67
							0.00	0.00	0.00	189,828.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26860052	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	225.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930005	PERINATAL & CHILD HEALTH		0.00	0.00	0.00	180.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930073	EXTERNAL SUBGRANTS		0.00	0.00	0.00	3,935.11
							0.00	0.00	0.00	3,530.11
					1301B1NEMCHS		0.00	0.00	0.00	3,460,961.84
1301B2NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	8,922.86
							0.00	0.00	0.00	8,922.86
	512100	VACATION LEAVE EXPENSE	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	1,106.12
							0.00	0.00	0.00	1,106.12
	512200	SICK LEAVE EXPENSE	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	898.21
							0.00	0.00	0.00	898.21
	512300	HOLIDAY LEAVE EXPENSE	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	597.25
							0.00	0.00	0.00	597.25
	515100	RETIREMENT PLANS EXPENSE	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	811.69
							0.00	0.00	0.00	811.69
	515200	FICA EXPENSE	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	841.85
							0.00	0.00	0.00	841.85
	515400	LIFE & ACCIDENT INS EXP	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	7.29
							0.00	0.00	0.00	7.29
	515500	HEALTH INSURANCE EXPENSE	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	1,517.06
							0.00	0.00	0.00	1,517.06

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	521300	FREIGHT EXPENSE	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	123.00
							0.00	0.00	0.00	123.00
	521500	PUBLICATION & PRINT EXP	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	5,456.82
							0.00	0.00	0.00	5,456.82
	524600	RENT EXPENSE-BUILDINGS	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	17.75
							0.00	0.00	0.00	17.75
	524700	RENT EXP-OTHER REAL PROP	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	665.00
	525100	RENT EXP-OFFICE EQUIP	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	288.00
							0.00	0.00	0.00	288.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	3,220.43
							0.00	0.00	0.00	3,220.43
	534600	ED & RECREATIONAL SUP EX	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	8,543.17
							0.00	0.00	0.00	8,543.17
	539100	INDIRECT COST ALLOWANCE	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	5,586.89
							0.00	0.00	0.00	5,586.89
	554900	OTHER CONTRACTUAL SERVICES	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	59,375.93
							0.00	0.00	0.00	59,375.93
	571100	LODGING	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	738.42
							0.00	0.00	0.00	738.42
	571600	MEALS - TAXABLE	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	21.49
							0.00	0.00	0.00	21.49
	571900	MEALS-ONE DAY TRAVEL	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	30.70
							0.00	0.00	0.00	30.70
	574500	PERSONAL VEHICLE MILEAGE	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	400.40
							0.00	0.00	0.00	400.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	1,850.60
							0.00	0.00	0.00	1,850.60
	575100	MISC TRAVEL EXPENSE	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	82.50
	591100	AID TO LOCAL GOVERNMENTS	93.235	26930110	ABSTINENCE ED FY01		0.00	0.00	0.00	144,992.76
							0.00	0.00	0.00	144,992.76
				1301B2NEMCHS			0.00	0.00	0.00	246,100.19
1302B1NEMCHS										
	486500	MISCELLANEOUS ADJUSTMENT		26860006	MHCP - FMPWARRWRIT HISTORY		0.00	0.00	0.00	1,181.08-
	486500	MISCELLANEOUS ADJUSTMENT		26860003	MHCP - SSI/DISABLED CHILD	SIBLING	0.00	0.00	0.00	264.00-
							0.00	0.00	0.00	1,445.08-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	9,978.20-
	511100	PERMANENT SALARIES-WAGES	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	2,329.16-
	511100	PERMANENT SALARIES-WAGES	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	45,698.20
	511100	PERMANENT SALARIES-WAGES	93.994	26930265	NEWBORN SCREENING AID		0.00	0.00	0.00	51,876.00
							0.00	0.00	0.00	85,266.84
	511300	OVERTIME PAYMENTS	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	459.77
							0.00	0.00	0.00	459.77
	512100	VACATION LEAVE EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	1,974.91
	512100	VACATION LEAVE EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	348.82
	512100	VACATION LEAVE EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	1,992.50
							0.00	0.00	0.00	4,316.23
	512200	SICK LEAVE EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	7,062.29
	512200	SICK LEAVE EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	1,123.20
	512200	SICK LEAVE EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	2,553.67
							0.00	0.00	0.00	10,739.16
	512300	HOLIDAY LEAVE EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	2,107.32
	512300	HOLIDAY LEAVE EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	857.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	1,964.82
							0.00	0.00	0.00	4,929.28
	515100	RETIREMENT PLANS EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	3,647.63
	515100	RETIREMENT PLANS EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	1,297.69
	515100	RETIREMENT PLANS EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	3,540.21
							0.00	0.00	0.00	8,485.53
	515200	FICA EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	3,978.67
	515200	FICA EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	2,583.91
	515200	FICA EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	3,929.58
							0.00	0.00	0.00	10,492.16
	515400	LIFE & ACCIDENT INS EXP	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	33.11
	515400	LIFE & ACCIDENT INS EXP	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	16.00
	515400	LIFE & ACCIDENT INS EXP	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	27.97
							0.00	0.00	0.00	77.08
	515500	HEALTH INSURANCE EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	7,659.41-
	515500	HEALTH INSURANCE EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	3,897.60-
	515500	HEALTH INSURANCE EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	5,198.45
	515500	HEALTH INSURANCE EXPENSE	93.994	26930265	NEWBORN SCREENING AID		0.00	0.00	0.00	10,190.12
							0.00	0.00	0.00	3,831.56
	521500	PUBLICATION & PRINT EXP	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	208.00
	521500	PUBLICATION & PRINT EXP	93.994	26860040	MCHS ORAL PLASTICS		0.00	0.00	0.00	886.92
	521500	PUBLICATION & PRINT EXP	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	9,589.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,684.82
	521900	AWARDS EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	36.25
							0.00	0.00	0.00	36.25
	522100	DUES & SUBSCRIPTION EXP	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	81.11
	522100	DUES & SUBSCRIPTION EXP	93.994	26860040	MCHS ORAL PLASTICS		0.00	0.00	0.00	146.81
	522100	DUES & SUBSCRIPTION EXP	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	377.92
	522200	CONFERENCE REGISTRATION	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	1,920.00
	522200	CONFERENCE REGISTRATION		26860010	CLEFT PALATE/ORAL PLASTIC		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	2,145.00
	524700	RENT EXP-OTHER REAL PROP	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	285.00
	524700	RENT EXP-OTHER REAL PROP	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	395.00
	525100	RENT EXP-OFFICE EQUIP	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	99.85
							0.00	0.00	0.00	99.85
	532101	NON-CAPITALIZED EQUIP PU	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	1,981.99
	532101	NON-CAPITALIZED EQUIP PU	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	1,652.29-
							0.00	0.00	0.00	329.70
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	424.67
	533900	FOOD EXPENSE-INSTITUTIONS	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	99.01
							0.00	0.00	0.00	523.68
	534600	ED & RECREATIONAL SUP EX	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	258.48
	534600	ED & RECREATIONAL SUP EX	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	150.00
	534600	ED & RECREATIONAL SUP EX	93.994	26860040	MCHS ORAL PLASTICS		0.00	0.00	0.00	266.71
	534600	ED & RECREATIONAL SUP EX	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	253.31
							0.00	0.00	0.00	928.50
	534900	MISCELLANEOUS SUP EXP	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	539100	INDIRECT COST ALLOWANCE	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	20,868.63
	539100	INDIRECT COST ALLOWANCE	93.994	26930265	NEWBORN SCREENING AID		0.00	0.00	0.00	20,058.08
							0.00	0.00	0.00	40,926.71
	554900	OTHER CONTRACTUAL SERVICES	93.994	26860040	MCHS ORAL PLASTICS		0.00	0.00	0.00	76,040.52
	554900	OTHER CONTRACTUAL SERVICES	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	6,068.59
	554900	OTHER CONTRACTUAL SERVICES	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	6,495.39-
	554900	OTHER CONTRACTUAL SERVICES		26860012	CEREBRAL PALSY		0.00	0.00	0.00	50.00
	554900	OTHER CONTRACTUAL SERVICES		26860024	MAJOR MEDIOCAL		0.00	0.00	0.00	427.20
	554900	OTHER CONTRACTUAL SERVICES	93.994	26930265	NEWBORN SCREENING AID		0.00	0.00	0.00	11,603.39
							0.00	0.00	0.00	87,694.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	692.16
							0.00	0.00	0.00	692.16
	571100	LODGING	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	339.23
	571100	LODGING		26860003	MHCP - SSI/DISABLED CHILD		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	388.23
	571600	MEALS - TAXABLE	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	117.31
	571600	MEALS - TAXABLE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	39.67
							0.00	0.00	0.00	156.98
	571900	MEALS-ONE DAY TRAVEL	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	27.80
							0.00	0.00	0.00	27.80
	572100	COMMERCIAL TRANSPORTATIO	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	416.00
							0.00	0.00	0.00	416.00
	573100	STATE-OWNED TRANSPORT	93.994	26860040	MCHS ORAL PLASTICS		0.00	0.00	0.00	605.70
	573100	STATE-OWNED TRANSPORT	93.994	26860044	MCHS SPECIAL DENTAL		0.00	0.00	0.00	1,126.75
	573100	STATE-OWNED TRANSPORT		26860010	CLEFT PALATE/ORAL PLASTIC		0.00	0.00	0.00	1,386.95
							0.00	0.00	0.00	3,119.40
	574500	PERSONAL VEHICLE MILEAGE	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	315.36
	574500	PERSONAL VEHICLE MILEAGE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	34.31
	574500	PERSONAL VEHICLE MILEAGE	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	345.46
							0.00	0.00	0.00	695.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	644.00
							0.00	0.00	0.00	644.00
	575100	MISC TRAVEL EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	80.30
	575100	MISC TRAVEL EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	45.99
							0.00	0.00	0.00	133.79
	583000	FURNITURE AND OFFICE EQUIPMENT	93.994	26930006	PERINATAL&CHILD HEALTH		0.00	0.00	0.00	587.00
							0.00	0.00	0.00	587.00
	583300	COMPUTER EQUIP & SOFTWARE	93.994	26ZZ9302	NEW BORN SCREENING		0.00	0.00	0.00	1,093.33
							0.00	0.00	0.00	1,093.33
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930248	FAMILY PLANNING FY02		0.00	0.00	0.00	88,400.00
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930249	PKU FY02		0.00	0.00	0.00	103,760.71
	591100	AID TO LOCAL GOVERNMENTS	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		0.00	0.00	0.00	450.00
	591100	AID TO LOCAL GOVERNMENTS	93.994	26860040	MCHS ORAL PLASTICS		0.00	0.00	0.00	1,368.48
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930074	EXTERNAL SUBGRANTS		0.00	0.00	0.00	2,284,921.30
							0.00	0.00	0.00	2,478,900.49
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26930249	PKU FY02		0.00	0.00	0.00	100.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860003	MHCP - SSI/DISABLED CHILD		0.00	0.00	0.00	75.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860005	MHCP - FMPWARRWRIT HISTORY		0.00	0.00	0.00	10,399.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860006	MHCP - FMPWARRWRIT HISTORY		0.00	0.00	0.00	197,699.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860007	MHCP - WWHISTORY/GEN HAN		0.00	0.00	0.00	355,422.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860010	CLEFT PALATE/ORAL PLASTIC		0.00	0.00	0.00	14,780.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860012	CEREBRAL PALSY		0.00	0.00	0.00	76,180.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860017	HEART		0.00	0.00	0.00	11,123.84
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860021	CYSTIC FIBROSIS		0.00	0.00	0.00	80,933.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860023	MID-LINE CLINICS		0.00	0.00	0.00	11,173.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860031	MCHS CLINIC CONSULTANTS		0.00	0.00	0.00	10,388.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860035	MCHS DISABLED CHILD/SSI		0.00	0.00	0.00	248,636.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860040	MCHS ORAL PLASTICS		0.00	0.00	0.00	129,998.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860055	MCHS HEART PROGRAM		0.00	0.00	0.00	11,495.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26930074	EXTERNAL SUBGRANTS		0.00	0.00	0.00	3,720.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26930265	NEWBORN SCREENING AID		0.00	0.00	0.00	44,078.87
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD	ARCHMOD	0.00	0.00	0.00	11,590.05
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD	ATTEND	0.00	0.00	0.00	3,961.51
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD	CAMPING	0.00	0.00	0.00	1,648.00
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD	FOOD	0.00	0.00	0.00	29,815.74-
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD	LODGING	0.00	0.00	0.00	11,146.15
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD	MILEAGE	0.00	0.00	0.00	127,741.18
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD	RESPITE	0.00	0.00	0.00	61,998.98
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD	SIBLING	0.00	0.00	0.00	15,257.08
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD	SPEQUIP	0.00	0.00	0.00	2,224.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD	UTILIT	0.00	0.00	0.00	1,457.03
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD	VEHMOD	0.00	0.00	0.00	3,928.67
							0.00	0.00	0.00	1,417,342.78
	592101	DIAGNOSTIC & EVALUATION		26860013	C/P M.D. OTHER		0.00	0.00	0.00	480.00
	592101	DIAGNOSTIC & EVALUATION	93.994	26860040	MCHS ORAL PLASTICS		0.00	0.00	0.00	11,130.00
	592101	DIAGNOSTIC & EVALUATION	93.994	26860051	MCHS CEREBR PALSY MD OTHER		0.00	0.00	0.00	740.00
	592101	DIAGNOSTIC & EVALUATION	93.994	26860053	MCHS CEREBR PALSY SPECIAL		0.00	0.00	0.00	450.00
	592101	DIAGNOSTIC & EVALUATION	93.994	26860055	MCHS HEART PROGRAM		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	12,880.00
	592105	HOSPITAL CARE		26860020	ORTHOPEDIC SPECIAL		0.00	0.00	0.00	505.89
	592105	HOSPITAL CARE	93.994	26860040	MCHS ORAL PLASTICS		0.00	0.00	0.00	2,924.00
	592105	HOSPITAL CARE	93.994	26860044	MCHS SPECIAL DENTAL		0.00	0.00	0.00	515.77
							0.00	0.00	0.00	3,945.66
	592119	CONTRACT SERVICES	93.994	26860040	MCHS ORAL PLASTICS		0.00	0.00	0.00	76,436.30
	592119	CONTRACT SERVICES	93.994	26860059	MCHS MIDLINE NEUROLOGY		0.00	0.00	0.00	22,237.11
							0.00	0.00	0.00	98,673.41
	592199	ASSIST TO/FOR INDIV REPORTABLE		26860003	MHCP - SSI/DISABLED CHILD	ATTEND	0.00	0.00	0.00	535.38
	592199	ASSIST TO/FOR INDIV REPORTABLE		26860003	MHCP - SSI/DISABLED CHILD	SIBLING	0.00	0.00	0.00	1,018.50
							0.00	0.00	0.00	1,553.88
	599100	OTHER GOVERNMENT AID		26860010	CLEFT PALATE/ORAL PLASTIC		0.00	0.00	0.00	21,381.22
	599100	OTHER GOVERNMENT AID		26860012	CEREBRAL PALSY		0.00	0.00	0.00	69,519.38
	599100	OTHER GOVERNMENT AID		26860023	MID-LINE CLINICS		0.00	0.00	0.00	20,584.55
							0.00	0.00	0.00	111,485.15
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930074	EXTERNAL SUBGRANTS		0.00	0.00	0.00	10,521.76-
	865100	MISCELLANEOUS ADJUSTMENTS		26860006	MHCP - FMPWARRWRIT HISTORY		0.00	0.00	0.00	446.58-
	865100	MISCELLANEOUS ADJUSTMENTS		26860003	MHCP - SSI/DISABLED CHILD	LODGING	0.00	0.00	0.00	123.05-
	865100	MISCELLANEOUS ADJUSTMENTS		26860003	MHCP - SSI/DISABLED CHILD	RESPITE	0.00	0.00	0.00	125.00-
							0.00	0.00	0.00	11,216.39-
				1302B1NEMCHS			0.00	0.00	0.00	4,392,890.57
1302B2NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	3,794.43
							0.00	0.00	0.00	3,794.43
	512100	VACATION LEAVE EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	241.66
							0.00	0.00	0.00	241.66
	512200	SICK LEAVE EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	301.07
							0.00	0.00	0.00	301.07
	512300	HOLIDAY LEAVE EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	119.15
							0.00	0.00	0.00	119.15

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	300.98
							0.00	0.00	0.00	300.98
	515200	FICA EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	331.41
							0.00	0.00	0.00	331.41
	515400	LIFE & ACCIDENT INS EXP	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	2.73
							0.00	0.00	0.00	2.73
	515500	HEALTH INSURANCE EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	303.12
							0.00	0.00	0.00	303.12
	521300	FREIGHT EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	9,538.33
							0.00	0.00	0.00	9,538.33
	521500	PUBLICATION & PRINT EXP	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	5,050.00
							0.00	0.00	0.00	5,050.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	237.00
							0.00	0.00	0.00	237.00
	534600	ED & RECREATIONAL SUP EX	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	426.15
							0.00	0.00	0.00	426.15
	539100	INDIRECT COST ALLOWANCE	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	1,540.97
							0.00	0.00	0.00	1,540.97
	554900	OTHER CONTRACTUAL SERVICES	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	30,434.66
							0.00	0.00	0.00	30,434.66
	571100	LODGING	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	53.11
							0.00	0.00	0.00	53.11
	574500	PERSONAL VEHICLE MILEAGE	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	100.01
							0.00	0.00	0.00	100.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	1,097.73
							0.00	0.00	0.00	1,097.73
	575100	MISC TRAVEL EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	273.75
							0.00	0.00	0.00	273.75
	591100	AID TO LOCAL GOVERNMENTS	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	129,544.47
							0.00	0.00	0.00	129,544.47
	599100	OTHER GOVERNMENT AID	93.235	26930111	ABSTINENCE EDUCATION 02		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
					1302B2NEMCHS		0.00	0.00	0.00	185,690.73
1303B1NEMCHS										
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930263	MCH EXTERNAL SUBSGRANT FY03		0.00	0.00	0.00	548,407.70
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930349	MCH EXTERNAL SUBSGRANT FY03		0.00	0.00	0.00	92,716.74-
							0.00	0.00	0.00	455,690.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860076	CLINIC CONSULTANTS FY03		0.00	0.00	0.00	4,952.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860077	MEDICAL SERVICES FY03		0.00	0.00	0.00	11,999.97-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860078	DISABLED CHILD SSI FY03		0.00	0.00	0.00	50,117.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860080	ORAL PLASTICS FY03		0.00	0.00	0.00	800.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860082	ORAL PLASTICS -SP DENTAL FY03		0.00	0.00	0.00	40.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860085	CEREBRAL PALSY FY03		0.00	0.00	0.00	128,481.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860086	CEREBRAL PALSY-MD OTHER 03		0.00	0.00	0.00	540.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860087	CP SPECIAL FY03		0.00	0.00	0.00	450.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860089	CYSTIC FIBROSIS FY03		0.00	0.00	0.00	2,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26930346	NEWBORN SCREENING AID FY03		0.00	0.00	0.00	55,102.80
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860078	DISABLED CHILD SSI FY03	ARCHMOD	0.00	0.00	0.00	2,645.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860078	DISABLED CHILD SSI FY03	ATTEND	0.00	0.00	0.00	1,130.45
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.994	26860076	CLINIC CONSULTANTS FY03	CONSULT	0.00	0.00	0.00	10,197.11
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860077	MEDICAL SERVICES FY03	DENTAL	0.00	0.00	0.00	3,905.28
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860078	DISABLED CHILD SSI FY03	FOOD	0.00	0.00	0.00	47,255.63
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860077	MEDICAL SERVICES FY03	INPAT	0.00	0.00	0.00	58,356.62
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860078	DISABLED CHILD SSI FY03	MILEAGE	0.00	0.00	0.00	28,137.95
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860077	MEDICAL SERVICES FY03	OUTPAT	0.00	0.00	0.00	46,689.11
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860078	DISABLED CHILD SSI FY03	RESPITE	0.00	0.00	0.00	88,996.63
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860078	DISABLED CHILD SSI FY03	SIBLING	0.00	0.00	0.00	5,767.25
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860078	DISABLED CHILD SSI FY03	SPEQUIP	0.00	0.00	0.00	409.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860078	DISABLED CHILD SSI FY03	UTILIT	0.00	0.00	0.00	787.79
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860078	DISABLED CHILD SSI FY03	VEHMOD	0.00	0.00	0.00	3,475.00
							0.00	0.00	0.00	528,237.06
	599100	OTHER GOVERNMENT AID	93.994	26860080	ORAL PLASTICS FY03		0.00	0.00	0.00	11,762.60
	599100	OTHER GOVERNMENT AID	93.994	26860085	CEREBRAL PALSY FY03		0.00	0.00	0.00	55,872.34
	599100	OTHER GOVERNMENT AID	93.994	26860089	CYSTIC FIBROSIS FY03		0.00	0.00	0.00	57,719.30
	599100	OTHER GOVERNMENT AID	93.994	26860094	MHCP MISC CONTRACT FY03		0.00	0.00	0.00	196,280.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.994	26930263	MCH EXTERNAL SUBSGRANT FY03		0.00	0.00	0.00	412,446.44
	599100	OTHER GOVERNMENT AID	93.994	26870419	FATHERHOOD INITIATIVE FY03		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	93.994	26930349	MCH EXTERNAL SUBSGRANT FY03		0.00	0.00	0.00	1,527,871.75
	599100	OTHER GOVERNMENT AID	93.994	26930350	FAMILY PLANNING FY03		0.00	0.00	0.00	103,778.00
							0.00	0.00	0.00	2,385,731.06
					1303B1NEMCHS		0.00	0.00	0.00	3,369,659.08
1303B2NEMCHS										
	599100	OTHER GOVERNMENT AID	93.235	26930297	ABSTINENCE EDUCATION FY03		0.00	0.00	0.00	89,977.00
							0.00	0.00	0.00	89,977.00
					1303B2NEMCHS		0.00	0.00	0.00	89,977.00
1304B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26930386	WOMENS HLTH MINI GRANTS04		0.00	0.00	0.00	35,184.13
							0.00	0.00	0.00	35,184.13
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860101	CLINIC CONSULTANTS FY		0.00	0.00	0.00	16,800.49-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860102	MEDICAL SERVICES FY04		0.00	0.00	0.00	76.32-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860107	CEREBRAL PALSY FY04		0.00	0.00	0.00	180.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860105	CYSTIC FIBROSIS FY04		0.00	0.00	0.00	35,307.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860112	MID LINE CLINIC FY04		0.00	0.00	0.00	105.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860109	ORAL PLASTICS FY04		0.00	0.00	0.00	2,087.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860110	ORAL PLASTICS FY04		0.00	0.00	0.00	993.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI FY04	ARCHMOD	0.00	0.00	0.00	2,558.66
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI FY04	ATTEND	0.00	0.00	0.00	3,379.30
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI FY04	CAMPING	0.00	0.00	0.00	210.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.994	26860101	CLINIC CONSULTANTS FY	CONSULT	0.00	0.00	0.00	42,288.14
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860102	MEDICAL SERVICES FY04	DENTAL	0.00	0.00	0.00	18,543.62
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI FY04	FOOD	0.00	0.00	0.00	27,919.05
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860102	MEDICAL SERVICES FY04	INPAT	0.00	0.00	0.00	18,081.96
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI FY04	LODGING	0.00	0.00	0.00	16,475.25
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860102	MEDICAL SERVICES FY04	MEDTRAV	0.00	0.00	0.00	5,909.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI FY04	MILEAGE	0.00	0.00	0.00	221,032.11
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860101	CLINIC CONSULTANTS FY	OTHER	0.00	0.00	0.00	3,337.50
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860102	MEDICAL SERVICES FY04	OUTPAT	0.00	0.00	0.00	428,435.99
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860102	MEDICAL SERVICES FY04	PHARMACY	0.00	0.00	0.00	292,343.54
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860102	MEDICAL SERVICES FY04	PHYSCARE	0.00	0.00	0.00	178,553.72
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI FY04	SIBLING	0.00	0.00	0.00	14,090.59
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI FY04	SPEQUIP	0.00	0.00	0.00	10,737.30
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860102	MEDICAL SERVICES FY04	SPEQUIP	0.00	0.00	0.00	28,483.42
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI FY04	UTILIT	0.00	0.00	0.00	964.73
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI FY04	VEHMOD	0.00	0.00	0.00	1,788.82
							0.00	0.00	0.00	1,336,928.68
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.994	26860099	DISABLED CHILD SSI FY04	ARCHMOD	0.00	0.00	0.00	450.00
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.994	26860099	DISABLED CHILD SSI FY04	ATTEND	0.00	0.00	0.00	261.00
	592199	1099-REPORTABLE	93.994	26860101	CLINIC CONSULTANTS FY	CONSULT	0.00	0.00	0.00	715.00
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.994	26860099	DISABLED CHILD SSI FY04	SIBLING	0.00	0.00	0.00	80.58
							0.00	0.00	0.00	1,506.58
	592200	1099-AID TO/FOR INDIVIDUA	93.994	26860101	CLINIC CONSULTANTS FY		0.00	0.00	0.00	70.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860099	DISABLED CHILD SSI FY04	ARCHMOD	0.00	0.00	0.00	1,579.40
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860099	DISABLED CHILD SSI FY04	ATTEND	0.00	0.00	0.00	5,196.48
	592200	1099-REPORTABLE	93.994	26860101	CLINIC CONSULTANTS FY	CONSULT	0.00	0.00	0.00	7,944.10
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860102	MEDICAL SERVICES FY04	DENTAL	0.00	0.00	0.00	1,419.79
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860099	DISABLED CHILD SSI FY04	FOOD	0.00	0.00	0.00	209.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860099	DISABLED CHILD SSI FY04	LODGING	0.00	0.00	0.00	110.99
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860099	DISABLED CHILD SSI FY04	MILEAGE	0.00	0.00	0.00	1,118.80
	592200	1099-REPORTABLE	93.994	26860101	CLINIC CONSULTANTS FY	OTHER	0.00	0.00	0.00	52.50
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860102	MEDICAL SERVICES FY04	PHARMACY	0.00	0.00	0.00	8,135.59
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860102	MEDICAL SERVICES FY04	PHYSCARE	0.00	0.00	0.00	8,705.90
	592200	1099 -AID TO/FOR	93.994	26860099	DISABLED CHILD SSI FY04	SIBLING	0.00	0.00	0.00	8,174.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL								
	592200	1099-AID TO/FOR INDIVIDUA	93.994	26860102	MEDICAL SERVICES FY04	SPEQUIP	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	42,756.90
	599100	OTHER GOVERNMENT AID	93.994	26860097	CLINIC CONSULTANTS FY04		0.00	0.00	0.00	41,205.55
	599100	OTHER GOVERNMENT AID	93.994	26860102	MEDICAL SERVICES FY04		0.00	0.00	0.00	1,200.00
	599100	OTHER GOVERNMENT AID	93.994	26860100	MHCP MISC CONTRACT FY04		0.00	0.00	0.00	665,407.31
	599100	OTHER GOVERNMENT AID	93.994	26860104	MHCP MISC CONTRACT FY		0.00	0.00	0.00	134,739.70
	599100	OTHER GOVERNMENT AID	93.994	26930386	WOMENS HLTH MINI GRANTS04		0.00	0.00	0.00	2,672.00
	599100	OTHER GOVERNMENT AID	93.994	26930387	NEWBORN SCRNNG AIDFY04		0.00	0.00	0.00	43,301.88
	599100	OTHER GOVERNMENT AID	93.994	26930389	IMMUNIZ MCH GRANT FY04		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	93.994	26930390	MCH EXTERNAL SUBGRANTFY04		0.00	0.00	0.00	1,342,055.41
	599100	OTHER GOVERNMENT AID	93.994	26930391	REPRODUCTIVE HEALTH FY04		0.00	0.00	0.00	180,061.21
	599100	OTHER GOVERNMENT AID	93.994	26860105	CYSTIC FIBROSIS FY04		0.00	0.00	0.00	51,046.83
	599100	OTHER GOVERNMENT AID		26860106	CYSTIC FIBROSIS FY04		0.00	0.00	0.00	22,400.22
	599100	OTHER GOVERNMENT AID	93.994	26860109	ORAL PLASTICS FY04		0.00	0.00	0.00	5,174.18
							0.00	0.00	0.00	2,589,264.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26860102	MEDICAL SERVICES FY04		0.00	0.00	0.00	1,328.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930386	WOMENS HLTH MINI GRANTS04		0.00	0.00	0.00	35,184.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930390	MCH EXTERNAL SUBGRANTFY04		0.00	0.00	0.00	75,388.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930391	REPRODUCTIVE HEALTH FY04		0.00	0.00	0.00	59,857.73
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26860102	MEDICAL SERVICES FY04	PHYSCARE	0.00	0.00	0.00	1,406.30-
							0.00	0.00	0.00	97,327.40
				1304B1NEMCHS			0.00	0.00	0.00	4,102,967.98
1304B2NEMCHS										
	599100	OTHER GOVERNMENT AID	93.235	26930392	ABSTINENCE EDUCATION FY04		0.00	0.00	0.00	144,524.62
							0.00	0.00	0.00	144,524.62
				1304B2NEMCHS			0.00	0.00	0.00	144,524.62
1305B1NEMCHS										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860095	CLINIC CONSULTANTS FY05		0.00	0.00	0.00	2,003.61-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860114	DISABLED CHILD SSI FY05		0.00	0.00	0.00	119.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860117	CEREBRAL PALSY FY05		0.00	0.00	0.00	300.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860118	ORAL PLASTICS FY05		0.00	0.00	0.00	900.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860120	CLINIC CONSULT FY05		0.00	0.00	0.00	11,592.47-
	592100	ASSISTANCE TO/FOR		26860123	MHCP MISC CONTR FY05		0.00	0.00	0.00	420.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860126	ORAL PLASTICS FY05		0.00	0.00	0.00	1,515.60
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860114	DISABLED CHILD SSI FY05	ARCHMOD	0.00	0.00	0.00	772.50
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860114	DISABLED CHILD SSI FY05	ATTEND	0.00	0.00	0.00	272.28
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860114	DISABLED CHILD SSI FY05	CAMPING	0.00	0.00	0.00	75.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.994	26860095	CLINIC CONSULTANTS FY05	CONSULT	0.00	0.00	0.00	13,053.75
	592100	ASSISTANCE TO/FOR INDIVIDUAL		26860120	CLINIC CONSULT FY05	CONSULT	0.00	0.00	0.00	34,430.37
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860113	MEDICAL SERVICES FY05	DENTAL	0.00	0.00	0.00	16,726.75
	592100	ASSISTANCE TO/FOR INDIVID		26860121	MEDICAL SERVICES FY05	DENTAL	0.00	0.00	0.00	16,936.84
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860114	DISABLED CHILD SSI FY05	FOOD	0.00	0.00	0.00	25,985.48
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860114	DISABLED CHILD SSI FY05	LODGING	0.00	0.00	0.00	15,339.01
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860113	MEDICAL SERVICES FY05	MEDTRAV	0.00	0.00	0.00	180.00
	592100	ASSISTANCE TO/FOR INDIVID		26860121	MEDICAL SERVICES FY05	MEDTRAV	0.00	0.00	0.00	386.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860114	DISABLED CHILD SSI FY05	MILEAGE	0.00	0.00	0.00	195,835.22
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860095	CLINIC CONSULTANTS FY05	OTHER	0.00	0.00	0.00	355.50
	592100	ASSISTANCE TO/FOR INDIVID		26860120	CLINIC CONSULT FY05	OTHER	0.00	0.00	0.00	2,380.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860113	MEDICAL SERVICES FY05	OUTPAT	0.00	0.00	0.00	131,775.57
	592100	ASSISTANCE TO/FOR INDIVID		26860121	MEDICAL SERVICES FY05	OUTPAT	0.00	0.00	0.00	111,405.39
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860113	MEDICAL SERVICES FY05	PHARMACY	0.00	0.00	0.00	33,895.47
	592100	ASSISTANCE TO/FOR INDIVID		26860121	MEDICAL SERVICES FY05	PHARMACY	0.00	0.00	0.00	159,996.30
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860113	MEDICAL SERVICES FY05	PHYSCARE	0.00	0.00	0.00	29,159.36
	592100	ASSISTANCE TO/FOR INDIVID		26860121	MEDICAL SERVICES FY05	PHYSCARE	0.00	0.00	0.00	79,849.10
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860114	DISABLED CHILD SSI FY05	SIBLING	0.00	0.00	0.00	3,822.80
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860113	MEDICAL SERVICES FY05	SPEQUIP	0.00	0.00	0.00	1,241.01
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860114	DISABLED CHILD SSI FY05	SPEQUIP	0.00	0.00	0.00	21,415.89
	592100	ASSISTANCE TO/FOR INDIVID		26860121	MEDICAL SERVICES FY05	SPEQUIP	0.00	0.00	0.00	19,404.51
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860114	DISABLED CHILD SSI FY05	UTILIT	0.00	0.00	0.00	708.30
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860114	DISABLED CHILD SSI FY05	VEHMOD	0.00	0.00	0.00	1,760.00
							0.00	0.00	0.00	906,582.12
	592200	1099-AID TO/FOR INDIVIDUA		26860120	CLINIC CONSULT FY05		0.00	0.00	0.00	90.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860114	DISABLED CHILD SSI FY05	ATTEND	0.00	0.00	0.00	292.00
	592200	1099-REPORTABLE	93.994	26860095	CLINIC CONSULTANTS FY05	CONSULT	0.00	0.00	0.00	5,235.00
	592200	1099-REPORTABLE		26860120	CLINIC CONSULT FY05	CONSULT	0.00	0.00	0.00	11,092.75
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860113	MEDICAL SERVICES FY05	DENTAL	0.00	0.00	0.00	17.60

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592200	1099 -AID TO/FOR INDIVIDUAL		26860121	MEDICAL SERVICES FY05	DENTAL	0.00	0.00	0.00	3,639.10
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860114	DISABLED CHILD SSI FY05	FOOD	0.00	0.00	0.00	42.21
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860114	DISABLED CHILD SSI FY05	LODGING	0.00	0.00	0.00	89.06
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860114	DISABLED CHILD SSI FY05	MILEAGE	0.00	0.00	0.00	847.00
	592200	1099-REPORTABLE	93.994	26860095	CLINIC CONSULTANTS FY05	OTHER	0.00	0.00	0.00	378.80
	592200	1099-REPORTABLE		26860120	CLINIC CONSULT FY05	OTHER	0.00	0.00	0.00	866.30
	592200	1099 -AID TO/FOR INDIVIDUAL		26860121	MEDICAL SERVICES FY05	OUTPAT	0.00	0.00	0.00	188.20
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860113	MEDICAL SERVICES FY05	PHARMACY	0.00	0.00	0.00	5,816.44
	592200	1099 -AID TO/FOR INDIVIDUAL		26860121	MEDICAL SERVICES FY05	PHARMACY	0.00	0.00	0.00	15,458.30
	592200	1099 -AID TO/FOR INDIVIDUAL		26860121	MEDICAL SERVICES FY05	PHYSCARE	0.00	0.00	0.00	396.53
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860114	DISABLED CHILD SSI FY05	SIBLING	0.00	0.00	0.00	7,744.50
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860113	MEDICAL SERVICES FY05	SPEQUIP	0.00	0.00	0.00	47.80
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860114	DISABLED CHILD SSI FY05	SPEQUIP	0.00	0.00	0.00	10,596.38
	592200	1099-AID TO/FOR INDIVIDUA		26860121	MEDICAL SERVICES FY05	SPEQUIP	0.00	0.00	0.00	47.80
							0.00	0.00	0.00	62,885.77
	595100	CONTRACTUAL AID	93.994	26860113	MEDICAL SERVICES FY05		0.00	0.00	0.00	9,717.94
	595100	CONTRACTUAL AID	93.994	26860115	MHCP MISC CONTRACT FY05		0.00	0.00	0.00	58,693.50
	595100	CONTRACTUAL AID	93.994	26860116	CYSTIC FIBROSIS FY05		0.00	0.00	0.00	9,309.82
	595100	CONTRACTUAL AID	93.994	26860117	CEREBRAL PALSY FY05		0.00	0.00	0.00	10,551.94
							0.00	0.00	0.00	88,273.20
	599100	OTHER GOVERNMENT AID	93.994	26860095	CLINIC CONSULTANTS FY05		0.00	0.00	0.00	3,200.55
	599100	OTHER GOVERNMENT AID	93.994	26860113	MEDICAL SERVICES FY05		0.00	0.00	0.00	70,295.43
	599100	OTHER GOVERNMENT AID	93.994	26860115	MHCP MISC CONTRACT FY05		0.00	0.00	0.00	267,812.14
	599100	OTHER GOVERNMENT AID	93.994	26860116	CYSTIC FIBROSIS FY05		0.00	0.00	0.00	33,265.66
	599100	OTHER GOVERNMENT AID	93.994	26860118	ORAL PLASTICS FY05		0.00	0.00	0.00	63.00
	599100	OTHER GOVERNMENT AID	93.994	26860119	MID LINE CLINIC FY05		0.00	0.00	0.00	260.00
	599100	OTHER GOVERNMENT AID	93.994	26930473	IMMUNIZ MCH GRANT FY05		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	93.994	26930474	MCH EXTERNAL SUBGRANTFY05		0.00	0.00	0.00	1,933,640.88

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.994	26930475	REPRODUCTIVE HEALTH FY05		0.00	0.00	0.00	122,800.00
	599100	OTHER GOVERNMENT AID		26860121	MEDICAL SERVICES FY05		0.00	0.00	0.00	45,515.36
	599100	OTHER GOVERNMENT AID		26860123	MHCP MISC CONTR FY05		0.00	0.00	0.00	151,220.05
	599100	OTHER GOVERNMENT AID		26860124	CYSTIC FIBROSIS FY05		0.00	0.00	0.00	34,267.03
							0.00	0.00	0.00	2,762,340.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930474	MCH EXTERNAL SUBGRANTFY05		0.00	0.00	0.00	75,388.88-
	865100	MISCELLANEOUS ADJUSTMENTS		26860120	CLINIC CONSULT FY05		0.00	0.00	0.00	458.22-
	865100	MISCELLANEOUS ADJUSTMENTS		26860121	MEDICAL SERVICES FY05		0.00	0.00	0.00	867.48-
							0.00	0.00	0.00	76,714.58-
				1305B1NEMCHS			0.00	0.00	0.00	3,743,366.61
1306B1NEMCHS										
	486500	MISCELLANEOUS ADJUSTMENT		26860137	MEDICAL SERVICES FY06		0.00	0.00	0.00	1,887.34-
							0.00	0.00	0.00	1,887.34-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860128	CLINIC CONSULTANTS FY06		0.00	0.00	0.00	13,897.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860129	MEDICAL SERVICES FY06		0.00	0.00	0.00	310,267.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860133	CEREBRAL PALSY FY06		0.00	0.00	0.00	780.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860134	ORAL PLASTICS FY06		0.00	0.00	0.00	1,570.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860136	CLINIC CONSULT FY06		0.00	0.00	0.00	40,331.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860137	MEDICAL SERVICES FY06		0.00	0.00	0.00	136,015.68-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860139	MHCP MISC CONTR FY06		0.00	0.00	0.00	20,737.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860141	CEREBRAL PALSY FY06		0.00	0.00	0.00	260.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860142	ORAL PLASTICS FY06		0.00	0.00	0.00	450.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860130	DISABLED CHILD SSI FY06	ARCHMOD	0.00	0.00	0.00	8,435.81
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860130	DISABLED CHILD SSI FY06	ATTEND	0.00	0.00	0.00	20.00
	592100	ASSISTANCE TO/FOR INDIV	93.994	26860130	DISABLED CHILD SSI FY06	COMTRAV	0.00	0.00	0.00	64.00
	592100	ASSISTANCE TO/FOR INDIVIDUAL		26860136	CLINIC CONSULT FY06	CONSULT	0.00	0.00	0.00	70,158.70
	592100	ASSISTANCE TO/FOR INDIVID		26860137	MEDICAL SERVICES FY06	DENTAL	0.00	0.00	0.00	34,221.26
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860130	DISABLED CHILD SSI FY06	FOOD	0.00	0.00	0.00	24,995.17
	592100	ASSISTANCE TO/FOR INDIVID		26860137	MEDICAL SERVICES FY06	INPAT	0.00	0.00	0.00	127,900.81

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860130	DISABLED CHILD SSI FY06	LODGING	0.00	0.00	0.00	16,991.47
	592100	ASSISTANCE TO/FOR INDIVID		26860137	MEDICAL SERVICES FY06	MEDTRAV	0.00	0.00	0.00	584.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860130	DISABLED CHILD SSI FY06	MILEAGE	0.00	0.00	0.00	200,213.47
	592100	ASSISTANCE TO/FOR INDIVID		26860136	CLINIC CONSULT FY06	OTHER	0.00	0.00	0.00	2,663.65
	592100	ASSISTANCE TO/FOR INDIVID		26860137	MEDICAL SERVICES FY06	OUTPAT	0.00	0.00	0.00	149,682.94
	592100	ASSISTANCE TO/FOR INDIVID		26860137	MEDICAL SERVICES FY06	PHARMACY	0.00	0.00	0.00	192,950.78
	592100	ASSISTANCE TO/FOR INDIVID		26860136	CLINIC CONSULT FY06	PHYSCARE	0.00	0.00	0.00	509.47
	592100	ASSISTANCE TO/FOR INDIVID		26860137	MEDICAL SERVICES FY06	PHYSCARE	0.00	0.00	0.00	169,895.04
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860130	DISABLED CHILD SSI FY06	SIBLING	0.00	0.00	0.00	5,129.29
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860130	DISABLED CHILD SSI FY06	SPEQUIP	0.00	0.00	0.00	9,902.55
	592100	ASSISTANCE TO/FOR INDIVID		26860137	MEDICAL SERVICES FY06	SPEQUIP	0.00	0.00	0.00	63,086.52
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860130	DISABLED CHILD SSI FY06	UTILIT	0.00	0.00	0.00	540.42
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860130	DISABLED CHILD SSI FY06	VEHMOD	0.00	0.00	0.00	8,887.00
							0.00	0.00	0.00	1,339,110.34
	592200	1099-AID TO/FOR INDIVIDUA	93.994	26860128	CLINIC CONSULTANTS FY06		0.00	0.00	0.00	2,185.00
	592200	1099-AID TO/FOR INDIVIDUA	93.994	26860129	MEDICAL SERVICES FY06		0.00	0.00	0.00	5,311.39
	592200	1099-AID TO/FOR INDIVIDUA		26860136	CLINIC CONSULT FY06		0.00	0.00	0.00	2,185.00-
	592200	1099-AID TO/FOR INDIVIDUA		26860137	MEDICAL SERVICES FY06		0.00	0.00	0.00	5,311.39-
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860130	DISABLED CHILD SSI FY06	ARCHMOD	0.00	0.00	0.00	12,891.50
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860130	DISABLED CHILD SSI FY06	ATTEND	0.00	0.00	0.00	1,345.37
	592200	1099-REPORTABLE		26860136	CLINIC CONSULT FY06	CONSULT	0.00	0.00	0.00	12,033.50
	592200	1099 -AID TO/FOR INDIVIDUAL		26860137	MEDICAL SERVICES FY06	DENTAL	0.00	0.00	0.00	1,851.23
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860130	DISABLED CHILD SSI FY06	MILEAGE	0.00	0.00	0.00	88.95
	592200	1099-REPORTABLE		26860136	CLINIC CONSULT FY06	OTHER	0.00	0.00	0.00	577.65
	592200	1099 -AID TO/FOR INDIVIDUAL		26860137	MEDICAL SERVICES FY06	OUTPAT	0.00	0.00	0.00	194.70
	592200	1099 -AID TO/FOR INDIVIDUAL		26860137	MEDICAL SERVICES FY06	PHARMACY	0.00	0.00	0.00	16,938.83
	592200	1099 -AID TO/FOR INDIVIDUAL		26860136	CLINIC CONSULT FY06	PHYSCARE	0.00	0.00	0.00	60.00
	592200	1099 -AID TO/FOR INDIVIDUAL		26860137	MEDICAL SERVICES FY06	PHYSCARE	0.00	0.00	0.00	1,311.31
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860130	DISABLED CHILD SSI FY06	SIBLING	0.00	0.00	0.00	12,618.55
	592200	1099 -AID TO/FOR	93.994	26860130	DISABLED CHILD SSI FY06	SPEQUIP	0.00	0.00	0.00	2,653.62

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUAL								
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860130	DISABLED CHILD SSI FY06	VEHMOD	0.00	0.00	0.00	3,582.75
							0.00	0.00	0.00	66,147.96
	595100	CONTRACTUAL AID	93.994	26860128	CLINIC CONSULTANTS FY06		0.00	0.00	0.00	37,199.44
	595100	CONTRACTUAL AID	93.994	26860129	MEDICAL SERVICES FY06		0.00	0.00	0.00	15,429.72
	595100	CONTRACTUAL AID	93.994	26860131	MHCP MISC CONTRACT FY06		0.00	0.00	0.00	11,512.93
	595100	CONTRACTUAL AID	93.994	26860133	CEREBRAL PALSY FY06		0.00	0.00	0.00	49,592.29
	595100	CONTRACTUAL AID	93.994	26860134	ORAL PLASTICS FY06		0.00	0.00	0.00	450.00
	595100	CONTRACTUAL AID		26860136	CLINIC CONSULT FY06		0.00	0.00	0.00	52,046.14
	595100	CONTRACTUAL AID		26860137	MEDICAL SERVICES FY06		0.00	0.00	0.00	10,779.96
	595100	CONTRACTUAL AID		26860139	MHCP MISC CONTR FY06		0.00	0.00	0.00	290,267.31
	595100	CONTRACTUAL AID		26860140	CYSTIC FIBROSIS FY06		0.00	0.00	0.00	48,000.00
	595100	CONTRACTUAL AID		26860141	CEREBRAL PALSY FY06		0.00	0.00	0.00	56,271.60
	595100	CONTRACTUAL AID	93.994	26930537	MCH EXTERNAL SUBGRANTFY06		0.00	0.00	0.00	27,010.00
							0.00	0.00	0.00	598,559.39
	599100	OTHER GOVERNMENT AID	93.994	26860131	MHCP MISC CONTRACT FY06		0.00	0.00	0.00	51,465.12
	599100	OTHER GOVERNMENT AID	93.994	26860133	CEREBRAL PALSY FY06		0.00	0.00	0.00	65,015.07
	599100	OTHER GOVERNMENT AID		26860140	CYSTIC FIBROSIS FY06		0.00	0.00	0.00	33,520.35
	599100	OTHER GOVERNMENT AID	93.994	26930536	REPRODUCTIVE HEALTH FY06		0.00	0.00	0.00	204,400.00
	599100	OTHER GOVERNMENT AID	93.994	26930537	MCH EXTERNAL SUBGRANTFY06		0.00	0.00	0.00	1,435,026.62
	599100	OTHER GOVERNMENT AID	93.994	26930541	IMMUNIZ MCH GRANT FY06		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	1,889,427.16
	865100	MISCELLANEOUS ADJUSTMENTS		26860137	MEDICAL SERVICES FY06		0.00	0.00	0.00	347.76-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26860130	DISABLED CHILD SSI FY06		0.00	0.00	0.00	244.00-
							0.00	0.00	0.00	591.76-
				1306B1NEMCHS			0.00	0.00	0.00	3,890,765.75
1307B1NEMCHS										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860144	CLINIC CONSULTANTS FY07		0.00	0.00	0.00	3,295.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860147	MHCP MISC CONTRACT FY07		0.00	0.00	0.00	100.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860152	CLINIC CONSULT FY07		0.00	0.00	0.00	5,411.33-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860153	MEDICAL SERVICES FY07		0.00	0.00	0.00	77,681.66
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860156	CYSTIC FIBROSIS FY07		0.00	0.00	0.00	29,550.83
	592100	ASSISTANCE TO/FOR		26860158	ORAL PLASTICS FY07		0.00	0.00	0.00	450.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUAL		26860152	CLINIC CONSULT FY07	CONSULT	0.00	0.00	0.00	30,219.75
	592100	ASSISTANCE TO/FOR INDIVID		26860153	MEDICAL SERVICES FY07	DENTAL	0.00	0.00	0.00	11,484.94
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860146	DISABLED CHILD SSI FY07	FOOD	0.00	0.00	0.00	8,854.25
	592100	ASSISTANCE TO/FOR INDIVID		26860153	MEDICAL SERVICES FY07	INPAT	0.00	0.00	0.00	27,674.95
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860146	DISABLED CHILD SSI FY07	LODGING	0.00	0.00	0.00	6,454.71
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860146	DISABLED CHILD SSI FY07	MILEAGE	0.00	0.00	0.00	77,769.54
	592100	ASSISTANCE TO/FOR INDIVID		26860152	CLINIC CONSULT FY07	OTHER	0.00	0.00	0.00	1,066.17
	592100	ASSISTANCE TO/FOR INDIVID		26860153	MEDICAL SERVICES FY07	OUTPAT	0.00	0.00	0.00	57,414.55
	592100	ASSISTANCE TO/FOR INDIVID		26860157	CEREBRAL PALSY FY07	OUTPAT	0.00	0.00	0.00	775.34
	592100	ASSISTANCE TO/FOR INDIVID		26860153	MEDICAL SERVICES FY07	PHARMACY	0.00	0.00	0.00	86,357.03
	592100	ASSISTANCE TO/FOR INDIVID		26860157	CEREBRAL PALSY FY07	PHARMACY	0.00	0.00	0.00	19,863.37
	592100	ASSISTANCE TO/FOR INDIVID		26860153	MEDICAL SERVICES FY07	PHYSCARE	0.00	0.00	0.00	56,460.40
	592100	ASSISTANCE TO/FOR INDIVID		26860157	CEREBRAL PALSY FY07	PHYSCARE	0.00	0.00	0.00	4,566.48
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860146	DISABLED CHILD SSI FY07	SIBLING	0.00	0.00	0.00	848.49
	592100	ASSISTANCE TO/FOR INDIVID		26860153	MEDICAL SERVICES FY07	SPEQUIP	0.00	0.00	0.00	24,190.37
	592100	ASSISTANCE TO/FOR INDIVID		26860157	CEREBRAL PALSY FY07	SPEQUIP	0.00	0.00	0.00	3,761.02
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860146	DISABLED CHILD SSI FY07	UTILIT	0.00	0.00	0.00	173.79
							0.00	0.00	0.00	523,601.81
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860146	DISABLED CHILD SSI FY07	ARCHMOD	0.00	0.00	0.00	2,661.00
	592200	1099-REPORTABLE		26860152	CLINIC CONSULT FY07	CONSULT	0.00	0.00	0.00	2,811.28
	592200	1099 -AID TO/FOR INDIVIDUAL		26860153	MEDICAL SERVICES FY07	DENTAL	0.00	0.00	0.00	149.10
	592200	1099-REPORTABLE		26860152	CLINIC CONSULT FY07	OTHER	0.00	0.00	0.00	1,035.75
	592200	1099 -AID TO/FOR INDIVIDUAL		26860153	MEDICAL SERVICES FY07	PHARMACY	0.00	0.00	0.00	3,815.37
	592200	1099 -AID TO/FOR INDIVIDUAL		26860157	CEREBRAL PALSY FY07	PHARMACY	0.00	0.00	0.00	60.00
	592200	1099 -AID TO/FOR INDIVIDUAL		26860153	MEDICAL SERVICES FY07	PHYSCARE	0.00	0.00	0.00	1,436.24
	592200	1099 -AID TO/FOR INDIVIDUAL		26860157	CEREBRAL PALSY FY07	PHYSCARE	0.00	0.00	0.00	100.00
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860146	DISABLED CHILD SSI FY07	SIBLING	0.00	0.00	0.00	2,583.75
							0.00	0.00	0.00	14,652.49
	595100	CONTRACTUAL AID	93.994	26860147	MHCP MISC CONTRACT FY07		0.00	0.00	0.00	61,635.75
	595100	CONTRACTUAL AID		26860157	CEREBRAL PALSY FY07		0.00	0.00	0.00	53,453.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.994	26930614	MCH EXTERNAL SUBGRANTFY07		0.00	0.00	0.00	23,905.00
							0.00	0.00	0.00	138,994.41
	599100	OTHER GOVERNMENT AID	93.994	26930614	MCH EXTERNAL SUBGRANTFY07		0.00	0.00	0.00	319,696.42
	599100	OTHER GOVERNMENT AID	93.994	26930618	IMMUNIZ MCH GRANT FY07		0.00	0.00	0.00	58,898.39
							0.00	0.00	0.00	378,594.81
				1307B1NEMCHS			0.00	0.00	0.00	1,055,843.52
2-HCCF CF044										
	534600	ED & RECREATIONAL SUP EX		25ZU9031	GENERAL LEDGER CONVERSION		0.00	0.00	0.00	878.58
							0.00	0.00	0.00	878.58
	547100	EDUCATIONAL SERVICES		25ZU9031	GENERAL LEDGER CONVERSION		0.00	0.00	0.00	24,186.00
							0.00	0.00	0.00	24,186.00
	554900	OTHER CONTRACTUAL SERVICES		25ZU9031	GENERAL LEDGER CONVERSION		0.00	0.00	0.00	19,290.94
							0.00	0.00	0.00	19,290.94
	574600	CONTRACTUAL SERV - TRAVEL EXP		25ZU9031	GENERAL LEDGER CONVERSION		0.00	0.00	0.00	644.48
							0.00	0.00	0.00	644.48
				2-HCCF CF044			0.00	0.00	0.00	45,000.00
2-HHS IDC1										
	486500	MISCELLANEOUS ADJUSTMENT		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	147.00-
							0.00	0.00	0.00	147.00-
	516300	EMPLOYEE ASSISTANCE PRO		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	28,180.15
							0.00	0.00	0.00	28,180.15
	521100	POSTAGE EXPENSE		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	101,348.77
							0.00	0.00	0.00	101,348.77
	521200	COM EXPENSE - VOICE/DATA		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	197,628.62
							0.00	0.00	0.00	197,628.62
	521300	FREIGHT EXPENSE		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	1,110.25
							0.00	0.00	0.00	1,110.25
	521400	CIO CHARGES		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	331,390.03
							0.00	0.00	0.00	331,390.03
	521500	PUBLICATION & PRINT EXP		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	92,752.76
							0.00	0.00	0.00	92,752.76
	522200	CONFERENCE REGISTRATION		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	7,650.00
							0.00	0.00	0.00	7,650.00
	524600	RENT EXPENSE-BUILDINGS		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	2,291.52
							0.00	0.00	0.00	2,291.52
	524700	RENT EXP-OTHER REAL PROP		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	274.84
							0.00	0.00	0.00	274.84
	527200	REP & MAINT-MOTOR VEHICL		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	54.60
							0.00	0.00	0.00	54.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	3,108.88
							0.00	0.00	0.00	3,108.88
	532100	NON-CAPITALIZED EQUIP PU		26620008	IST-CUST SRV CLIENT CON INDIRE		0.00	0.00	0.00	24.95
							0.00	0.00	0.00	24.95
	534600	ED & RECREATIONAL SUP EX		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	538100	VEHICLE & EQUIP SUP EXP		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	12.20
							0.00	0.00	0.00	12.20
	541100	ACCTG & AUDITING SERVICES		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	25,498.00
							0.00	0.00	0.00	25,498.00
	554900	OTHER CONTRACTUAL SERVICES		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	438.12
							0.00	0.00	0.00	438.12
	555200	SOFTWARE - NEW PURCHASES		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	737,475.00
							0.00	0.00	0.00	737,475.00
	571100	LODGING		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	573100	STATE-OWNED TRANSPORT		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	24,393.40
							0.00	0.00	0.00	24,393.40
	574500	PERSONAL VEHICLE MILEAGE		26630007	IST-TECH SUP CONFIG MG INDIREC		0.00	0.00	0.00	37.88
							0.00	0.00	0.00	37.88
	865100	MISCELLANEOUS ADJUSTMENTS		26600003	IST-GENERAL OPS INDIRECT		0.00	0.00	0.00	13,503.94-
							0.00	0.00	0.00	13,503.94-
					2-HHS IDC1		0.00	0.00	0.00	1,541,015.03
2-HHS IDC3										
	521100	POSTAGE EXPENSE		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	2,972.29
	521100	POSTAGE EXPENSE		26980004	F & S INDIRECT FY03		0.00	0.00	0.00	124,190.19
							0.00	0.00	0.00	127,162.48
	521200	COM EXPENSE - VOICE/DATA		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	498,415.88
	521200	COM EXPENSE - VOICE/DATA		26980004	F & S INDIRECT FY03		0.00	0.00	0.00	590,882.13
							0.00	0.00	0.00	1,089,298.01
	521300	FREIGHT EXPENSE		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	4,183.56
	521300	FREIGHT EXPENSE		26980004	F & S INDIRECT FY03		0.00	0.00	0.00	472.75
							0.00	0.00	0.00	4,656.31
	521400	CIO CHARGES		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	1,407,074.45

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,407,074.45
	521500	PUBLICATION & PRINT EXP		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	36,740.75
	521500	PUBLICATION & PRINT EXP		26980004	F & S INDIRECT FY03		0.00	0.00	0.00	695.16
							0.00	0.00	0.00	37,435.91
	521800	CASH SHORT ADJUSTMENT		26980085	INDIRECT PROG 341 CAS		0.00	0.00	0.00	1.55-
							0.00	0.00	0.00	1.55-
	521900	AWARDS EXPENSE		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	95.73
							0.00	0.00	0.00	95.73
	522100	DUES & SUBSCRIPTION EXP		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	524600	RENT EXPENSE-BUILDINGS		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	219,067.88
	524600	RENT EXPENSE-BUILDINGS		26980004	F & S INDIRECT FY03		0.00	0.00	0.00	97,011.71
							0.00	0.00	0.00	316,079.59
	524700	RENT EXP-OTHER REAL PROP		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	439.00
							0.00	0.00	0.00	439.00
	524900	RENT EXP-DEPR SURCHARGE		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	38,320.08
	524900	RENT EXP-DEPR SURCHARGE		26980004	F & S INDIRECT FY03		0.00	0.00	0.00	195,558.28
							0.00	0.00	0.00	233,878.36
	526100	REP & MAINT-REAL PROPERT		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	3,051.67
							0.00	0.00	0.00	3,051.67
	527100	REP & MAINT-OFFICE EQUIP		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	253.00
							0.00	0.00	0.00	253.00
	527200	REP & MAINT-MOTOR VEHICL		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	6,221.23
							0.00	0.00	0.00	6,221.23
	527600	REP & MAINT-HOUSE/INST E		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	897.58
							0.00	0.00	0.00	897.58
	531100	OFFICE SUPPLIES EXPENSE		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	69,709.58
	531100	OFFICE SUPPLIES EXPENSE		26980004	F & S INDIRECT FY03		0.00	0.00	0.00	15.90
							0.00	0.00	0.00	69,725.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	NON CAPITAL EQUIP		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	29,490.28
							0.00	0.00	0.00	29,490.28
	533100	HOUSEHOLD & INSTIT EXP		26980004	F & S INDIRECT FY03		0.00	0.00	0.00	59.34
							0.00	0.00	0.00	59.34
	533900	FOOD EXPENSE-INSTITUTIONS		26980004	F & S INDIRECT FY03		0.00	0.00	0.00	85.92
							0.00	0.00	0.00	85.92
	534900	MISCELLANEOUS SUP EXP		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	282.41
							0.00	0.00	0.00	282.41
	537100	LABORATORY SUP EXP		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	33.41
							0.00	0.00	0.00	33.41
	538100	VEHICLE & EQUIP SUP EXP		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	84.31
							0.00	0.00	0.00	84.31
	539100	INDIRECT COST ALLOWANCE		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	3,817.63
							0.00	0.00	0.00	3,817.63
	541100	ACCTG & AUDITING SERVICES		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	49,841.79
							0.00	0.00	0.00	49,841.79
	542201	CONTRSVS-TEMP HELP		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	274,369.90
							0.00	0.00	0.00	274,369.90
	543100	IT CONSULTING-APPLICATIONS		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	5,002.91
							0.00	0.00	0.00	5,002.91
	545000	LABORATORY SERVICES		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	17,796.42
							0.00	0.00	0.00	17,796.42
	549200	JANITORIAL/SECURITY SRVS		26980004	F & S INDIRECT FY03		0.00	0.00	0.00	64,193.19
							0.00	0.00	0.00	64,193.19
	554900	OTHER CONTRACTUAL SERVICES		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	11,859.47
							0.00	0.00	0.00	11,859.47
	559100	OTHER OPERATING EXP		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	1,595.81
	559100	OTHER OPERATING EXP		26980033	F & S INDIRECT COST		0.00	0.00	0.00	37,748.25
							0.00	0.00	0.00	39,344.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		26660008	CHARTS IDC		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	573100	STATE-OWNED TRANSPORT		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	76,339.72
	573100	STATE-OWNED TRANSPORT		26980004	F & S INDIRECT FY03		0.00	0.00	0.00	466.30
							0.00	0.00	0.00	76,806.02
	575100	MISC TRAVEL EXPENSE		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	581500	IMPROVEMENTS TO BUILDINGS		26650002	IST-GEN APPS GEN OPS INDIR FY0		0.00	0.00	0.00	1,245.00
							0.00	0.00	0.00	1,245.00
					2-HHS IDC3		0.00	0.00	0.00	3,870,701.31
2-PREHLTHPW1										
	493100	OPERATING TRANSFERS IN		26930257	WIC-FOOD FY03		0.00	0.00	0.00	1,081,635.58-
							0.00	0.00	0.00	1,081,635.58-
	533900	FOOD EXPENSE-INSTITUTIONS		26930351	WIC-FOOD FY04		0.00	0.00	0.00	267.60
							0.00	0.00	0.00	267.60
	591100	AID TO LOCAL GOVERNMENTS		26930257	WIC-FOOD FY03		0.00	0.00	0.00	1,200,000.00
	591100	AID TO LOCAL GOVERNMENTS		26930220	WIC REBATES FY01		0.00	0.00	0.00	6,444,375.00
	591100	AID TO LOCAL GOVERNMENTS		26930221	WIC REBATES FY00		0.00	0.00	0.00	6,050,976.00
	591100	AID TO LOCAL GOVERNMENTS		26930222	WIC REBATE FY02		0.00	0.00	0.00	6,591,572.00
							0.00	0.00	0.00	20,286,923.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930257	WIC-FOOD FY03		0.00	0.00	0.00	352.80
							0.00	0.00	0.00	352.80
	599100	OTHER GOVERNMENT AID		26930257	WIC-FOOD FY03		0.00	0.00	0.00	5,492,519.20
	599100	OTHER GOVERNMENT AID		26930351	WIC-FOOD FY04		0.00	0.00	0.00	4,630,146.08
	599100	OTHER GOVERNMENT AID		26930416	WIC REBATES FY-04		0.00	0.00	0.00	2,937,685.32
	599100	OTHER GOVERNMENT AID		26930468	WIC REBATES FY05		0.00	0.00	0.00	7,750,582.00
	599100	OTHER GOVERNMENT AID		26930519	WIC REBATES FY06		0.00	0.00	0.00	8,163,539.00
	599100	OTHER GOVERNMENT AID		26930594	WIC REBATES FY07		0.00	0.00	0.00	4,223,887.97
							0.00	0.00	0.00	33,198,359.57
	865100	MISCELLANEOUS ADJUSTMENTS		26930478	WIC INTEREST		0.00	0.00	0.00	905.26
							0.00	0.00	0.00	905.26
					2-PREHLTHPW1		0.00	0.00	0.00	52,405,172.65
2C01B1NESAPT										
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910011	SUB ABUSE DRUG AID FY2001		0.00	0.00	0.00	2,691,321.00
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910031	SUB ABUSE ALCH AID FY2001		0.00	0.00	0.00	3,075,793.00
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910046	SUB ABUSE BLK GRT PREV		0.00	0.00	0.00	1,537,898.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,305,012.00
				2C01B1NESAPT			0.00	0.00	0.00	7,305,012.00
2C02B1NESAPT										
	554900	OTHER CONTRACTUAL SERVICES		26910056	STATEWIDE TRAINING		0.00	0.00	0.00	6,600.00
							0.00	0.00	0.00	6,600.00
	559100	OTHER OPERATING EXP		26910056	STATEWIDE TRAINING		0.00	0.00	0.00	1,187.44
							0.00	0.00	0.00	1,187.44
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910006	SUB ABUSE TREAT 2002		0.00	0.00	0.00	154,791.47
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910007	SUB ABUSE PREVENTION 02		0.00	0.00	0.00	51,125.50
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910013	SUB ABUSE TREAT 2002		0.00	0.00	0.00	3,040,448.61
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910014	SUB ABUSE PREVENTION 02		0.00	0.00	0.00	37,069.03
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910020	SUB ABUSE TREAT 2002		0.00	0.00	0.00	330,983.20
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910021	SUB ABUSE PREVENTION 02		0.00	0.00	0.00	120,561.96
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910027	SUB ABUSE TREAT 2002		0.00	0.00	0.00	413,861.52
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910028	SUB ABUSE PREVENTION 02		0.00	0.00	0.00	70,505.42
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910034	SUB ABUSE TREAT 2002		0.00	0.00	0.00	489,853.96
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910035	SUB ABUSE PREVENTION 02		0.00	0.00	0.00	102,931.71
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910041	SUB ABUSE TREAT 2002		0.00	0.00	0.00	1,014,680.51
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910042	SUB ABUSE PREVENTION 02		0.00	0.00	0.00	444,324.91
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910047	SUB ABUSE PREVENTION 02		0.00	0.00	0.00	1,099,116.84
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910058	SUB ABUSE TREAT FY2002		0.00	0.00	0.00	64,080.00
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910060	SUB ABUSE TREAT FY2002		0.00	0.00	0.00	21,687.73
	591100	AID TO LOCAL GOVERNMENTS		26910002	SUBSTANCE ABUSE REGION 1		0.00	0.00	0.00	538,756.89
	591100	AID TO LOCAL GOVERNMENTS		26910009	SUBSTANCE ABUSE REGIO		0.00	0.00	0.00	424,879.40
	591100	AID TO LOCAL GOVERNMENTS		26910016	SUBSTANCE ABUSE REGIO		0.00	0.00	0.00	579,387.68
	591100	AID TO LOCAL GOVERNMENTS		26910023	SUBSTANCE ABUSE REGIO		0.00	0.00	0.00	294,053.00
	591100	AID TO LOCAL GOVERNMENTS		26910030	SUBSTANCE ABUSE REGIO		0.00	0.00	0.00	1,296,436.16
	591100	AID TO LOCAL GOVERNMENTS		26910037	SUBSTANCE ABUSE REGIO		0.00	0.00	0.00	1,532,292.00
	591100	AID TO LOCAL GOVERNMENTS		26910051	SA NATIVE AMERICAN-OM		0.00	0.00	0.00	113,034.50
	591100	AID TO LOCAL GOVERNMENTS		26910052	SA NATIVE AMERICAN-PO		0.00	0.00	0.00	27,501.16
	591100	AID TO LOCAL GOVERNMENTS		26910053	SA NATIVE AMERICAN-SA		0.00	0.00	0.00	60,289.64
	591100	AID TO LOCAL GOVERNMENTS		26910054	SA NATIVE AMER.- WINN		0.00	0.00	0.00	171,295.11
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910079	SAFE & DRUG FREE SCHOOLS		0.00	0.00	0.00	23,992.47
	591100	AID TO LOCAL GOVERNMENTS		26910084	SUB ABUSE PREVENTION		0.00	0.00	0.00	21,297.80
							0.00	0.00	0.00	12,539,238.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26910002	SUBSTANCE ABUSE REGION 1		0.00	0.00	0.00	18,165,463.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26910051	SA NATIVE AMERICAN-OM		0.00	0.00	0.00	23,852.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26910052	SA NATIVE AMERICAN-PO		0.00	0.00	0.00	38,820.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26910057	SA COUNSELOR CERT. TR		0.00	0.00	0.00	270,463.00
							0.00	0.00	0.00	18,498,599.56
	592200	1099-AID TO/FOR INDIVIDUA		26910056	STATEWIDE TRAINING		0.00	0.00	0.00	1,669.00
							0.00	0.00	0.00	1,669.00
	595100	CONTRACTUAL AID		26910056	STATEWIDE TRAINING		0.00	0.00	0.00	56,166.25
	595100	CONTRACTUAL AID		26910002	SUBSTANCE ABUSE REGION 1		0.00	0.00	0.00	249,320.39
							0.00	0.00	0.00	305,486.64
	599100	OTHER GOVERNMENT AID	93.959	26910042	SUB ABUSE PREVENTION 02		0.00	0.00	0.00	11,349.16
	599100	OTHER GOVERNMENT AID		26910002	SUBSTANCE ABUSE REGION 1		0.00	0.00	0.00	981,561.82
	599100	OTHER GOVERNMENT AID		26910009	SUBSTANCE ABUSE REGIO		0.00	0.00	0.00	1,002,227.63
	599100	OTHER GOVERNMENT AID		26910016	SUBSTANCE ABUSE REGIO		0.00	0.00	0.00	1,285,434.65
	599100	OTHER GOVERNMENT AID		26910023	SUBSTANCE ABUSE REGIO		0.00	0.00	0.00	1,172,540.34
	599100	OTHER GOVERNMENT AID		26910030	SUBSTANCE ABUSE REGIO		0.00	0.00	0.00	2,956,136.93
	599100	OTHER GOVERNMENT AID		26910037	SUBSTANCE ABUSE REGIO		0.00	0.00	0.00	3,835,377.00
	599100	OTHER GOVERNMENT AID		26910051	SA NATIVE AMERICAN-OM		0.00	0.00	0.00	530,572.47
	599100	OTHER GOVERNMENT AID		26910052	SA NATIVE AMERICAN-PO		0.00	0.00	0.00	116,924.22
	599100	OTHER GOVERNMENT AID		26910053	SA NATIVE AMERICAN-SA		0.00	0.00	0.00	372,278.33
	599100	OTHER GOVERNMENT AID		26910054	SA NATIVE AMER.- WINN		0.00	0.00	0.00	700,572.15
	599100	OTHER GOVERNMENT AID		26910056	STATEWIDE TRAINING		0.00	0.00	0.00	660,921.74
	599100	OTHER GOVERNMENT AID		26910057	SA COUNSELOR CERT. TR		0.00	0.00	0.00	10,879.25
	599100	OTHER GOVERNMENT AID		26910084	SUB ABUSE PREVENTION		0.00	0.00	0.00	157,611.47
							0.00	0.00	0.00	13,794,387.16
	599200	1099-AID-SERVICES		26910056	STATEWIDE TRAINING		0.00	0.00	0.00	5,175.00
							0.00	0.00	0.00	5,175.00
				2C02B1NESAPT			0.00	0.00	0.00	45,152,342.98
2C03B1NESAPT										
	559100	OTHER OPERATING EXP	93.959	26910080	SAFE & DRUG FREE SCHOOLS FY03		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	571100	LODGING	93.959	26910075	SUB ABUSE PREVENTION FY03		0.00	0.00	0.00	2,950.00
							0.00	0.00	0.00	2,950.00
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910063	REG 1 SUB ABUSE TREAT FY03		0.00	0.00	0.00	55,308.61
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910064	REG 1 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	16,114.33
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910065	REG 2 SUB ABUSE TREAT FY03		0.00	0.00	0.00	19,531.65
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910066	REG 2 SUB ABUSE PREVENT		0.00	0.00	0.00	23,385.58

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY03					
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910067	REG 3 SUB ABUSE TREAT FY03		0.00	0.00	0.00	125,757.04
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910068	REG 3 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	45,128.81
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910069	REG 4 SUB ABUSE TREAT FY03		0.00	0.00	0.00	41,544.71
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910070	REG 4 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	13,062.61
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910071	REG 5 SUB ABUSE TREAT FY03		0.00	0.00	0.00	139,025.40
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910072	REG 5 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	62,200.04
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910073	REG 6 SUB ABUSE TREAT FY03		0.00	0.00	0.00	327,991.49
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910074	REG 6 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	52,253.09
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910080	SAFE & DRUG FREE SCHOOLS FY03		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	921,903.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	26910063	REG 1 SUB ABUSE TREAT FY03		0.00	0.00	0.00	40,001.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	26910064	REG 1 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	17,527.57
							0.00	0.00	0.00	57,529.18
	592200	1099-AID TO/FOR INDIVIDUA	93.959	26910080	SAFE & DRUG FREE SCHOOLS FY03		0.00	0.00	0.00	11,090.80
							0.00	0.00	0.00	11,090.80
	599100	OTHER GOVERNMENT AID	93.959	26910063	REG 1 SUB ABUSE TREAT FY03		0.00	0.00	0.00	426,017.26
	599100	OTHER GOVERNMENT AID	93.959	26910064	REG 1 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	147,656.36
	599100	OTHER GOVERNMENT AID	93.959	26910065	REG 2 SUB ABUSE TREAT FY03		0.00	0.00	0.00	178,992.30
	599100	OTHER GOVERNMENT AID	93.959	26910066	REG 2 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	189,396.21
	599100	OTHER GOVERNMENT AID	93.959	26910067	REG 3 SUB ABUSE TREAT FY03		0.00	0.00	0.00	552,592.34
	599100	OTHER GOVERNMENT AID	93.959	26910068	REG 3 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	369,125.51
	599100	OTHER GOVERNMENT AID	93.959	26910069	REG 4 SUB ABUSE TREAT FY03		0.00	0.00	0.00	510,926.88
	599100	OTHER GOVERNMENT AID	93.959	26910070	REG 4 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	198,671.74
	599100	OTHER GOVERNMENT AID	93.959	26910071	REG 5 SUB ABUSE TREAT FY03		0.00	0.00	0.00	1,338,185.41
	599100	OTHER GOVERNMENT AID	93.959	26910072	REG 5 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	399,247.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.959	26910073	REG 6 SUB ABUSE TREAT FY03		0.00	0.00	0.00	1,634,519.00
	599100	OTHER GOVERNMENT AID	93.959	26910074	REG 6 SUB ABUSE PREVENT FY03		0.00	0.00	0.00	235,638.84
	599100	OTHER GOVERNMENT AID	93.959	26910075	SUB ABUSE PREVENTION FY03		0.00	0.00	0.00	100,886.92
	599100	OTHER GOVERNMENT AID	93.959	26910077	SUB ABUSE TREAT FY03		0.00	0.00	0.00	183,648.16
	599100	OTHER GOVERNMENT AID	93.959	26910080	SAFE & DRUG FREE SCHOOLS FY03		0.00	0.00	0.00	142,339.53
	599100	OTHER GOVERNMENT AID	93.959	26910081	SUB ABUSE TREAT FY03		0.00	0.00	0.00	74,286.14
							0.00	0.00	0.00	6,682,129.66
	599199	OTHER GOV AID REPORTABLE	93.959	26910075	SUB ABUSE PREVENTION FY03		0.00	0.00	0.00	4,150.00
							0.00	0.00	0.00	4,150.00
				2C03B1NESAPT			0.00	0.00	0.00	7,679,873.00
2C04B1NESAPT										
	599100	OTHER GOVERNMENT AID	93.959	26910090	REG 1 SUB ABUSE TREATFY04		0.00	0.00	0.00	587,347.64
	599100	OTHER GOVERNMENT AID	93.959	26910091	REG 1 SUB ABUSE PREVFY04		0.00	0.00	0.00	182,861.13
	599100	OTHER GOVERNMENT AID	93.959	26910092	REG 2 SUB ABUSE TREATFY04		0.00	0.00	0.00	178,577.45
	599100	OTHER GOVERNMENT AID	93.959	26910093	REG 2 SUB ABUSE PREVFY04		0.00	0.00	0.00	329,771.68
	599100	OTHER GOVERNMENT AID	93.959	26910094	REG 3 SUB ABUSE TREATFY04		0.00	0.00	0.00	592,783.77
	599100	OTHER GOVERNMENT AID	93.959	26910095	REG 3 SUB ABUSE PREVFY04		0.00	0.00	0.00	330,878.31
	599100	OTHER GOVERNMENT AID	93.959	26910096	REG 4 SUB ABUSE TREATFY04		0.00	0.00	0.00	567,749.76
	599100	OTHER GOVERNMENT AID	93.959	26910097	REG 4 SUB ABUSE PREVFY04		0.00	0.00	0.00	250,876.11
	599100	OTHER GOVERNMENT AID	93.959	26910098	REG 5 SUB ABUSE TREATFY04		0.00	0.00	0.00	1,173,713.21
	599100	OTHER GOVERNMENT AID	93.959	26910099	REG 5 SUB ABUSE PREVFY04		0.00	0.00	0.00	401,233.11
	599100	OTHER GOVERNMENT AID	93.959	26910100	REG 6 SUB ABUSE TREATFY04		0.00	0.00	0.00	2,028,447.00
	599100	OTHER GOVERNMENT AID	93.959	26910101	REG 6 SUB ABUSE PREVFY04		0.00	0.00	0.00	480,524.00
	599100	OTHER GOVERNMENT AID	93.959	26910102	SUB ABUSE PREV FY04		0.00	0.00	0.00	178,170.22
	599100	OTHER GOVERNMENT AID	93.959	26910103	SUB ABUSE TREAT FY04		0.00	0.00	0.00	160,601.81
	599100	OTHER GOVERNMENT AID	93.959	26910105	SAFE&DRUGFREESCHOOLSFY04		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	7,443,557.70
	599200	1099-AID-SERVICES	93.959	26910102	SUB ABUSE PREV FY04		0.00	0.00	0.00	26,894.00
	599200	1099-AID-SERVICES	93.959	26910105	SAFE&DRUGFREESCHOOLSFY04		0.00	0.00	0.00	23,599.30
							0.00	0.00	0.00	50,493.30
				2C04B1NESAPT			0.00	0.00	0.00	7,494,051.00
2C05B1NESAPT										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	26910022	REG 1 SUB ABUSE TREATFY05		0.00	0.00	0.00	3,945,668.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	26910115	REG 6 SUB ABUSE PREVFY05		0.00	0.00	0.00	7,316.00
							0.00	0.00	0.00	3,952,984.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	595100	CONTRACTUAL AID	93.959	26910123	SUB ABUSE PREV FY05		0.00	0.00	0.00	71,063.86
	595100	CONTRACTUAL AID	93.959	26910124	SUB ABUSE TREAT FY05		0.00	0.00	0.00	68,385.39
	595100	CONTRACTUAL AID	93.959	26910125	SUB ABUSE PEER REV FY05		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	141,699.25
	599100	OTHER GOVERNMENT AID	93.959	26910022	REG 1 SUB ABUSE TREATFY05		0.00	0.00	0.00	323,067.04
	599100	OTHER GOVERNMENT AID	93.959	26910029	REG 1 SUB ABUSE PREVFY05		0.00	0.00	0.00	111,529.94
	599100	OTHER GOVERNMENT AID	93.959	26910036	REG 2 SUB ABUSE TREATFY05		0.00	0.00	0.00	44,348.14
	599100	OTHER GOVERNMENT AID	93.959	26910043	REG 2 SUB ABUSE PREVFY05		0.00	0.00	0.00	120,869.05
	599100	OTHER GOVERNMENT AID	93.959	26910108	REG 3 SUB ABUSE TREATFY05		0.00	0.00	0.00	289,505.67
	599100	OTHER GOVERNMENT AID	93.959	26910109	REG 3 SUB ABUSE PREVFY05		0.00	0.00	0.00	179,056.82
	599100	OTHER GOVERNMENT AID	93.959	26910110	REG 4 SUB ABUSE TREATFY05		0.00	0.00	0.00	332,628.45
	599100	OTHER GOVERNMENT AID	93.959	26910111	REG 4 SUB ABUSE PREVFY05		0.00	0.00	0.00	140,771.19
	599100	OTHER GOVERNMENT AID	93.959	26910112	REG 5 SUB ABUSE TREATFY05		0.00	0.00	0.00	477,499.91
	599100	OTHER GOVERNMENT AID	93.959	26910113	REG 5 SUB ABUSE PREVFY05		0.00	0.00	0.00	70,553.91
	599100	OTHER GOVERNMENT AID	93.959	26910114	REG 6 SUB ABUSE TREATFY05		0.00	0.00	0.00	925,318.00
	599100	OTHER GOVERNMENT AID	93.959	26910115	REG 6 SUB ABUSE PREVFY05		0.00	0.00	0.00	273,099.00
	599100	OTHER GOVERNMENT AID	93.959	26910123	SUB ABUSE PREV FY05		0.00	0.00	0.00	44,279.83
	599100	OTHER GOVERNMENT AID	93.959	26910124	SUB ABUSE TREAT FY05		0.00	0.00	0.00	97,239.14
	599100	OTHER GOVERNMENT AID	93.959	26910126	SAFE&DRUGFREESCHOOLSFY05		0.00	0.00	0.00	24,881.35
							0.00	0.00	0.00	3,454,647.44
	599200	1099-AID-SERVICES	93.959	26910123	SUB ABUSE PREV FY05		0.00	0.00	0.00	22,387.50
							0.00	0.00	0.00	22,387.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.959	26910126	SAFE&DRUGFREESCHOOLSFY05		0.00	0.00	0.00	23,935.52-
							0.00	0.00	0.00	23,935.52-
					2C05B1NESAPT		0.00	0.00	0.00	7,547,783.00
2C06B1NESAPT										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	26910137	SA BLK GRT PREVENTION FY06		0.00	0.00	0.00	7,029,046.00
							0.00	0.00	0.00	7,029,046.00
	595100	CONTRACTUAL AID	93.959	26910136	SA BLK GRT COUNSELOR TRNG FY06		0.00	0.00	0.00	51,172.72
	595100	CONTRACTUAL AID	93.959	26910137	SA BLK GRT PREVENTION FY06		0.00	0.00	0.00	116,029.19
	595100	CONTRACTUAL AID	93.959	26910138	SA BLK GRT PEER REVIEW FY06		0.00	0.00	0.00	1,176.47
	595100	CONTRACTUAL AID	93.959	26910146	SUB ABUSE PREV FY06		0.00	0.00	0.00	10,833.34
	595100	CONTRACTUAL AID	93.959	26910147	SUB ABUSE TREAT FY06		0.00	0.00	0.00	24,004.07
							0.00	0.00	0.00	203,215.79
	599100	OTHER GOVERNMENT AID	93.959	26910136	SA BLK GRT COUNSELOR TRNG FY06		0.00	0.00	0.00	63,854.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.959	26910137	SA BLK GRT PREVENTION FY06		0.00	0.00	0.00	27,083.35
							0.00	0.00	0.00	90,937.41
					2C06B1NESAPT		0.00	0.00	0.00	7,323,199.20
2C07B1NESAPT										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	26910157	SA BLK GRT REGIONS FY		0.00	0.00	0.00	2,009,569.10
							0.00	0.00	0.00	2,009,569.10
	595100	CONTRACTUAL AID	93.959	26910158	SA BLK GRT NEPSAC FY0		0.00	0.00	0.00	200.57
	595100	CONTRACTUAL AID	93.959	26910159	SA BLK GRT COUNSELOR		0.00	0.00	0.00	56,689.20
	595100	CONTRACTUAL AID	93.959	26910160	SA BLK GRT PREVENTION		0.00	0.00	0.00	21,666.68
							0.00	0.00	0.00	78,556.45
					2C07B1NESAPT		0.00	0.00	0.00	2,088,125.55
2000IW100665										
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930181	WIC FOOD		0.00	0.00	0.00	.14-
							0.00	0.00	0.00	.14-
	599999	CONVERTED EXPENDITURES	10.557	26930181	WIC FOOD		0.00	0.00	0.00	12,218,145.14
							0.00	0.00	0.00	12,218,145.14
					2000IW100665		0.00	0.00	0.00	12,218,145.00
2001IW100643										
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	26930182	WIC FOOD		0.00	0.00	0.00	48,050.98
							0.00	0.00	0.00	48,050.98
	534600	ED & RECREATIONAL SUP EX	10.557	26930182	WIC FOOD		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
	535100	MEDICAL SUPPLIES	10.557	26930182	WIC FOOD		0.00	0.00	0.00	285.12
							0.00	0.00	0.00	285.12
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930182	WIC FOOD		0.00	0.00	0.00	13,323,450.90
							0.00	0.00	0.00	13,323,450.90
					2001IW100643		0.00	0.00	0.00	13,395,787.00
2001IY800543										
	599999	CONVERTED EXPENDITURES	10.565	26CSFP01	CSFP CAP GRANT FFY01		0.00	0.00	0.00	726,013.00
							0.00	0.00	0.00	726,013.00
					2001IY800543		0.00	0.00	0.00	726,013.00
2002CW200143										
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930235	WIC FOOD SUPPLEMENTAL 02		0.00	0.00	0.00	348,088.00
							0.00	0.00	0.00	348,088.00
					2002CW200143		0.00	0.00	0.00	348,088.00
2002IE251843										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26ZZ0000	USDA FS E&T 100%		0.00	0.00	0.00	14,896.25
							0.00	0.00	0.00	14,896.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592119	ASSISTANCE TO/FOR INDIVID	10.561	26ZZ0000	USDA FS E&T 100%		0.00	0.00	0.00	78,501.96
							0.00	0.00	0.00	78,501.96
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26ZZ0000	USDA FS E&T 100%		0.00	0.00	0.00	39,738.31
							0.00	0.00	0.00	39,738.31
				2002IE251843			0.00	0.00	0.00	133,136.52
2002IF611143										
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830188	BRAAA USDA FY2002		0.00	0.00	0.00	128,159.57
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830189	ENOA USDA FY2002		0.00	0.00	0.00	252,177.47
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830190	LAAA USDA FY2002		0.00	0.00	0.00	167,220.81
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830191	MAAA USDA FY2002		0.00	0.00	0.00	134,846.85
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830192	SCNAAA USDA FY2002		0.00	0.00	0.00	113,353.46
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830193	AOWN USDA FY2002		0.00	0.00	0.00	108,403.12
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830194	NENAAA USDA FY2002		0.00	0.00	0.00	282,582.58
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830195	WCNAAA USDA FY2002		0.00	0.00	0.00	196,210.14
							0.00	0.00	0.00	1,382,954.00
				2002IF611143			0.00	0.00	0.00	1,382,954.00
2002IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	116,924.29
	511100	PERMANENT SALARIES-WAGES	10.561	26770082	FINANCIAL ANALYSIS FS ADM		0.00	0.00	0.00	24,573.93
	511100	PERMANENT SALARIES-WAGES	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	3,911,441.18
							0.00	0.00	0.00	4,052,939.40
	511200	TEMPORARY SALARIES-WAGE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	11,565.12
							0.00	0.00	0.00	11,565.12
	511300	OVERTIME PAYMENTS	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	355.17
	511300	OVERTIME PAYMENTS	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	22,366.87
							0.00	0.00	0.00	22,722.04
	511400	ON CALL PAY	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	3,329.40
							0.00	0.00	0.00	3,329.40
	511800	COMPENSATORY TIME PAID	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	1,306.50
							0.00	0.00	0.00	1,306.50
	511900	SUPPLEMENTAL	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	428.18
							0.00	0.00	0.00	428.18
	512100	VACATION LEAVE EXPENSE	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	19,915.19
	512100	VACATION LEAVE EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		0.00	0.00	0.00	10,738.49
	512100	VACATION LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	304,293.13
							0.00	0.00	0.00	334,946.81
	512200	SICK LEAVE EXPENSE	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	10,167.69
	512200	SICK LEAVE EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		0.00	0.00	0.00	2,524.97
	512200	SICK LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	226,558.41
							0.00	0.00	0.00	239,251.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	4,942.51
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		0.00	0.00	0.00	3,585.24
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	198,140.11
							0.00	0.00	0.00	206,667.86
	512500	FUNERAL LEAVE EXPENSE	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	1,363.80
	512500	FUNERAL LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	8,790.96
							0.00	0.00	0.00	10,154.76
	512600	CIVIL LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	566.57
							0.00	0.00	0.00	566.57
	512700	INJURY LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	41.12
							0.00	0.00	0.00	41.12
	512800	ADMINISTRATIVE LEAVE EXP	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	96.04
							0.00	0.00	0.00	96.04
	512900	UNION ACTIVITY EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	428.65
							0.00	0.00	0.00	428.65
	515100	RETIREMENT PLANS EXPENSE	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	10,387.39
	515100	RETIREMENT PLANS EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		0.00	0.00	0.00	7,883.54
	515100	RETIREMENT PLANS EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	297,157.57
							0.00	0.00	0.00	315,428.50
	515200	FICA EXPENSE	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	10,051.09
	515200	FICA EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		0.00	0.00	0.00	7,814.02
	515200	FICA EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	341,698.94
							0.00	0.00	0.00	359,564.05
	515400	LIFE & ACCIDENT INS EXP	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	71.93
	515400	LIFE & ACCIDENT INS EXP	10.561	26770082	FINANCIAL ANALYSIS FS ADM		0.00	0.00	0.00	60.04
	515400	LIFE & ACCIDENT INS EXP	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	3,278.30
							0.00	0.00	0.00	3,410.27
	515500	HEALTH INSURANCE EXPENSE	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	13,776.84
	515500	HEALTH INSURANCE EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		0.00	0.00	0.00	11,808.48
	515500	HEALTH INSURANCE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	644,900.19
							0.00	0.00	0.00	670,485.51
	521100	POSTAGE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	106.50
							0.00	0.00	0.00	106.50
	521400	CIO CHARGES	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	424,018.88
	521400	CIO CHARGES	10.561	26650030	GENERAL OPS		0.00	0.00	0.00	282,489.21
	521400	CIO CHARGES	10.561	26650043	EXPERT SYSTEM DEVELOPMENT		0.00	0.00	0.00	1,067.48
	521400	CIO CHARGES	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	24,498.80
							0.00	0.00	0.00	732,074.37
	521500	PUBLICATION & PRINT EXP	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	1,062.75
							0.00	0.00	0.00	1,062.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	11.64
							0.00	0.00	0.00	11.64
	522200	CONFERENCE REGISTRATION	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	531100	OFFICE SUPPLIES EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	146.70
							0.00	0.00	0.00	146.70
	534600	ED & RECREATIONAL SUP EX	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	13.04
							0.00	0.00	0.00	13.04
	534900	MISCELLANEOUS SUP EXP	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	616.00
							0.00	0.00	0.00	616.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	574,812.63
	554900	OTHER CONTRACTUAL SERVICES	10.561	26950066	UNL NUTRITION ED		0.00	0.00	0.00	221,436.31
							0.00	0.00	0.00	796,248.94
	571100	LODGING	10.561	26650023	GENERAL OPS		0.00	0.00	0.00	220.00
	571100	LODGING	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	5,492.14
							0.00	0.00	0.00	5,712.14
	572100	COMMERCIAL TRANSPORTATIO	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	435.50
							0.00	0.00	0.00	435.50
	574500	PERSONAL VEHICLE MILEAGE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	2,357.54
							0.00	0.00	0.00	2,357.54
	575100	MISC TRAVEL EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	54.25
							0.00	0.00	0.00	54.25
	583300	COMPUTER EQUIP & SOFTWARE	10.561	26790027	LINCOLN FS CLAIMS		0.00	0.00	0.00	7,619.43
							0.00	0.00	0.00	7,619.43
				2002IS251443			0.00	0.00	0.00	7,780,225.65
2002IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870089	E & T @ 50% FY 2002		0.00	0.00	0.00	7,042.40
							0.00	0.00	0.00	7,042.40
	592118	RESPITE CARE	10.561	26870089	E & T @ 50% FY 2002		0.00	0.00	0.00	26,657.24
							0.00	0.00	0.00	26,657.24
	592119	CONTRACT SERVICES	10.561	26870089	E & T @ 50% FY 2002		0.00	0.00	0.00	58,789.36
							0.00	0.00	0.00	58,789.36
				2002IS251943			0.00	0.00	0.00	92,489.00
2002IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870086	E&T CLIENT TRANS & OTHER		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
				2002IS252043			0.00	0.00	0.00	2,000.00
2002IS252243										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26ZZ8728	E&T ABAWDS DOL		0.00	0.00	0.00	4,052.00
							0.00	0.00	0.00	4,052.00
	592119	ASSISTANCE TO/FOR INDIVID	10.561	26ZZ8728	E&T ABAWDS DOL		0.00	0.00	0.00	137,280.00
							0.00	0.00	0.00	137,280.00
				2002IS252243			0.00	0.00	0.00	141,332.00
2002IW100343										
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930184	CENTRAL NE COM SERVICES		0.00	0.00	0.00	243,183.01
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930185	FAMILY HEALTH SERVICES		0.00	0.00	0.00	247,258.15
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930186	FAMILY SERVICES ASSOC		0.00	0.00	0.00	354,370.77
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930187	FREMONT FAMILY PLANNING		0.00	0.00	0.00	195,598.00
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930188	GOLDENROD HILLS		0.00	0.00	0.00	400,147.51
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930189	GI-HALL HEALTH DEPT		0.00	0.00	0.00	280,625.71
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930190	MID NEBRASKA		0.00	0.00	0.00	387,014.76
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930191	NE PANHANDLE COM ACTION		0.00	0.00	0.00	219,455.26
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930192	PEOPLE FAMILY HEALTH		0.00	0.00	0.00	237,280.91
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930193	BLUE VALLEY COMM ACTION		0.00	0.00	0.00	167,684.92
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930194	LINCOLN LANCASTER		0.00	0.00	0.00	311,813.05
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930195	DOUGLAS CO		0.00	0.00	0.00	1,206,819.96
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930196	COLUMBUS COMM HOSPITAL		0.00	0.00	0.00	197,273.97
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930197	WESTERN COMM HLTH RESOURC		0.00	0.00	0.00	118,205.46
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930270	WIC FY-02 FOR FY03 FY02		0.00	0.00	0.00	214,665.00
							0.00	0.00	0.00	4,781,396.44
				2002IW100343			0.00	0.00	0.00	4,781,396.44
2002IW100643										
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	26930198	WIC FOOD-02		0.00	0.00	0.00	1,642.95
							0.00	0.00	0.00	1,642.95
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930198	WIC FOOD-02		0.00	0.00	0.00	13,801,658.05
							0.00	0.00	0.00	13,801,658.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930198	WIC FOOD-02		0.00	0.00	0.00	853.00
							0.00	0.00	0.00	853.00
				2002IW100643			0.00	0.00	0.00	13,804,154.00
2002IW200143										
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930199	WIC FOOD SUPPLEMENTAL 02		0.00	0.00	0.00	572,519.00
							0.00	0.00	0.00	572,519.00
				2002IW200143			0.00	0.00	0.00	572,519.00
2002IW200243										
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930271	WIC NSA SUPPLLEMENTAL 02		0.00	0.00	0.00	123,824.43
							0.00	0.00	0.00	123,824.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	10.557	26930271	WIC NSA SUPPLLEMENTAL 02		0.00	0.00	0.00	16,910.57
							0.00	0.00	0.00	16,910.57
					2002IW200243		0.00	0.00	0.00	140,735.00
2002IY800543										
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930154	GOLDENROD HILLS		0.00	0.00	0.00	67,590.49
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930155	GOCA		0.00	0.00	0.00	106,962.95
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930156	MID-NEBRAKSA		0.00	0.00	0.00	91,375.10
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930157	LINCOLN INDIAN CENTER		0.00	0.00	0.00	50,872.00
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930158	NE PANHANDLE COMM ACTION		0.00	0.00	0.00	33,732.21
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930160	CENTRAL NE COMM SERVICES		0.00	0.00	0.00	44,830.45
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930161	BLUE VALLEY COMM ACTION		0.00	0.00	0.00	70,810.74
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930162	WESTERN COMM HLTH RESOURC		0.00	0.00	0.00	9,446.96
							0.00	0.00	0.00	475,620.90
					2002IY800543		0.00	0.00	0.00	475,620.90
2002XE251843										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870010	FOOD STAMP WORKFARE		0.00	0.00	0.00	5,735.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870087	E & T @ 20% OF 100%		0.00	0.00	0.00	226.46
							0.00	0.00	0.00	5,961.99
	592119	CONTRACT SERVICES		26870010	FOOD STAMP WORKFARE		0.00	0.00	0.00	36,482.25
	592119	CONTRACT SERVICES	10.561	26870087	E & T @ 20% OF 100%		0.00	0.00	0.00	78,451.04
	592119	CONTRACT SERVICES	10.561	26870088	E & T @ 80% OF 100%ABAWDS		0.00	0.00	0.00	130,730.22
							0.00	0.00	0.00	245,663.51
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870087	E & T @ 20% OF 100%		0.00	0.00	0.00	49,724.72-
							0.00	0.00	0.00	49,724.72-
					2002XE251843		0.00	0.00	0.00	201,900.78
2003IE251843										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870435	USDA EMP&TRAING 100% FFY03		0.00	0.00	0.00	105,910.48
							0.00	0.00	0.00	105,910.48
	599100	OTHER GOVERNMENT AID	10.561	26870435	USDA EMP&TRAING 100% FFY03		0.00	0.00	0.00	215,048.02
							0.00	0.00	0.00	215,048.02
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870435	USDA EMP&TRAING 100% FFY03		0.00	0.00	0.00	656.50
							0.00	0.00	0.00	656.50
					2003IE251843		0.00	0.00	0.00	321,615.00
2003IF611143										
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830288	BRAAA USDA FY03		0.00	0.00	0.00	44,158.34
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830289	ENOA USDA FY03		0.00	0.00	0.00	74,960.70
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830290	LAAA USDA FY03		0.00	0.00	0.00	52,331.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830291	MAAA USDA FY03		0.00	0.00	0.00	40,262.52
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830292	SCNAAA USDA FY03		0.00	0.00	0.00	33,327.33
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830293	AOWN USDA FY03		0.00	0.00	0.00	35,529.81
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830294	NENAAA USDA FY03		0.00	0.00	0.00	82,872.30
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830295	WCNAAA USDA FY03		0.00	0.00	0.00	58,851.36
							0.00	0.00	0.00	422,293.49
	599100	OTHER GOVERNMENT AID	10.570	26830288	BRAAA USDA FY03		0.00	0.00	0.00	9,856.16
	599100	OTHER GOVERNMENT AID	10.570	26830289	ENOA USDA FY03		0.00	0.00	0.00	21,764.12
	599100	OTHER GOVERNMENT AID	10.570	26830290	LAAA USDA FY03		0.00	0.00	0.00	14,269.64
	599100	OTHER GOVERNMENT AID	10.570	26830291	MAAA USDA FY03		0.00	0.00	0.00	11,784.22
	599100	OTHER GOVERNMENT AID	10.570	26830292	SCNAAA USDA FY03		0.00	0.00	0.00	9,657.73
	599100	OTHER GOVERNMENT AID	10.570	26830293	AOWN USDA FY03		0.00	0.00	0.00	10,177.29
	599100	OTHER GOVERNMENT AID	10.570	26830294	NENAAA USDA FY03		0.00	0.00	0.00	24,702.35
	599100	OTHER GOVERNMENT AID	10.570	26830295	WCNAAA USDA FY03		0.00	0.00	0.00	17,718.00
							0.00	0.00	0.00	119,929.51
				2003IF611143			0.00	0.00	0.00	542,223.00
2003IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	92,251.79
	511100	PERMANENT SALARIES-WAGES	10.561	26770114	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	300,155.21
	511100	PERMANENT SALARIES-WAGES	10.561	26790076	LOCAL OFFICE SUPPORT		0.00	0.00	0.00	6,073.80
							0.00	0.00	0.00	398,480.80
	511200	TEMPORARY SALARIES-WAGE	10.561	26790076	LOCAL OFFICE SUPPORT		0.00	0.00	0.00	2,329.62
							0.00	0.00	0.00	2,329.62
	511300	OVERTIME PAYMENTS	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	170.48
							0.00	0.00	0.00	170.48
	511800	COMPENSATORY TIME PAID	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	69.27
	511800	COMPENSATORY TIME PAID	10.561	26770114	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	75.77
							0.00	0.00	0.00	145.04
	512100	VACATION LEAVE EXPENSE	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	10,046.85
	512100	VACATION LEAVE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	22,110.91
	512100	VACATION LEAVE EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT		0.00	0.00	0.00	96.90
							0.00	0.00	0.00	32,254.66
	512200	SICK LEAVE EXPENSE	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	8,569.04
	512200	SICK LEAVE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	13,187.46
							0.00	0.00	0.00	21,756.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	5,066.36
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	12,328.19
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT		0.00	0.00	0.00	96.90
							0.00	0.00	0.00	17,491.45
	512600		10.561	26770114			0.00	0.00	0.00	99.31

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CIVIL LEAVE EXPENSE			FINANCIAL ANALYSIS FY					
							0.00	0.00	0.00	99.31
	515100	RETIREMENT PLANS EXPENSE	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	8,518.80
	515100	RETIREMENT PLANS EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	17,871.40
							0.00	0.00	0.00	26,390.20
	515200	FICA EXPENSE	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	8,689.31
	515200	FICA EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	19,033.55
	515200	FICA EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT		0.00	0.00	0.00	616.87
							0.00	0.00	0.00	28,339.73
	515400	LIFE & ACCIDENT INS EXP	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	58.04
	515400	LIFE & ACCIDENT INS EXP	10.561	26770114	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	143.37
	515400	LIFE & ACCIDENT INS EXP	10.561	26790076	LOCAL OFFICE SUPPORT		0.00	0.00	0.00	3.62
							0.00	0.00	0.00	205.03
	515500	HEALTH INSURANCE EXPENSE	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	16,619.94
	515500	HEALTH INSURANCE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	28,027.74
	515500	HEALTH INSURANCE EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT		0.00	0.00	0.00	862.68
							0.00	0.00	0.00	45,510.36
	521400	CIO CHARGES	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	2,213,329.99
	521400	CIO CHARGES	10.561	26770115	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	73.40
	521400	CIO CHARGES	10.561	26790078	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	345,170.58
							0.00	0.00	0.00	2,558,573.97
	531100	OFFICE SUPPLIES EXPENSE	10.561	26770115	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	177.03
							0.00	0.00	0.00	177.03
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790078	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	48,937.70
							0.00	0.00	0.00	48,937.70
	546900	OTHER MEDICAL SERVICES	10.561	26770114	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	26950079	UNL NUTRITION ED FY03		0.00	0.00	0.00	710,721.27
							0.00	0.00	0.00	710,721.27
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26650112	GENERAL OPS FY03		0.00	0.00	0.00	810,913.14
							0.00	0.00	0.00	810,913.14
				2003IS251443			0.00	0.00	0.00	4,702,506.29
2003IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870380	E & T @ 50% FY03		0.00	0.00	0.00	31,878.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870379	E & T @ 50% FY03		0.00	0.00	0.00	33,714.07
							0.00	0.00	0.00	65,592.18
	599100	OTHER GOVERNMENT AID	10.561	26870380	E & T @ 50% FY03		0.00	0.00	0.00	49,873.43
	599100	OTHER GOVERNMENT AID		26870379	E & T @ 50% FY03		0.00	0.00	0.00	49,873.45

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	99,746.88
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870380	E & T @ 50% FY03		0.00	0.00	0.00	1,246.46
							0.00	0.00	0.00	1,246.46
				2003IS251943			0.00	0.00	0.00	166,585.52
2003IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870378	E&T CLIENT TRANS&OTHER FY03		0.00	0.00	0.00	8,760.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870377	E&T CLIENT TRANS&OTHER FY03		0.00	0.00	0.00	7,723.72
							0.00	0.00	0.00	16,484.35
	592101	NFOCUS ASST TO/FOR INDIVID		26870377	E&T CLIENT TRANS&OTHER FY03		0.00	0.00	0.00	54.74
	592101	NFOCUS ASST TO/FOR INDIVID	10.561	26870378	E&T CLIENT TRANS&OTHER FY03		0.00	0.00	0.00	54.75
							0.00	0.00	0.00	109.49
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870378	E&T CLIENT TRANS&OTHER FY03		0.00	0.00	0.00	8.62
							0.00	0.00	0.00	8.62
				2003IS252043			0.00	0.00	0.00	16,602.46
2003IS252243										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870457	E&T ABAWD INCENTIVE FY-3		0.00	0.00	0.00	24,368.00
							0.00	0.00	0.00	24,368.00
	599100	OTHER GOVERNMENT AID	10.561	26870457	E&T ABAWD INCENTIVE FY-3		0.00	0.00	0.00	132,986.00
							0.00	0.00	0.00	132,986.00
				2003IS252243			0.00	0.00	0.00	157,354.00
2003IW100343										
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930273	CENTRAL NE COMM SVCS FY03		0.00	0.00	0.00	34,485.72
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930274	FAMILY HEALTH SVCS FY03		0.00	0.00	0.00	37,139.07
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930275	FAMILY SVCS ASSOC FY03		0.00	0.00	0.00	34,105.67-
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930276	FREMONT FAMILU PLANNING 03		0.00	0.00	0.00	2,446.38-
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930277	GOLDENROD HILLS FY03		0.00	0.00	0.00	65,912.78
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930278	GI-HALL CO HEALTH DEPT 03		0.00	0.00	0.00	44,853.74
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930279	MID-NEBRASKA FY03		0.00	0.00	0.00	32,525.21
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930280	NE PANHANDLE COMM ACT 03		0.00	0.00	0.00	18,237.44
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930281	PEOPLES FAMILY HEALTH 03		0.00	0.00	0.00	40,334.58
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930282	BLUE VALLEY COMM ACT FY03		0.00	0.00	0.00	29,758.71
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930283	LINCOLN-LANCASTER FY03		0.00	0.00	0.00	2,432.26-
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930285	COLUMBUS COM HOSPITAL 03		0.00	0.00	0.00	19,547.88
							0.00	0.00	0.00	283,810.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	10.557	26930273	CENTRAL NE COMM SVCS FY03		0.00	0.00	0.00	206,301.53
	599100	OTHER GOVERNMENT AID	10.557	26930274	FAMILY HEALTH SVCS FY03		0.00	0.00	0.00	177,275.89
	599100	OTHER GOVERNMENT AID	10.557	26930275	FAMILY SVCS ASSOC FY03		0.00	0.00	0.00	374,468.15
	599100	OTHER GOVERNMENT AID	10.557	26930276	FREMONT FAMILU PLANNING 03		0.00	0.00	0.00	253,262.42
	599100	OTHER GOVERNMENT AID	10.557	26930277	GOLDENROD HILLS FY03		0.00	0.00	0.00	386,175.27
	599100	OTHER GOVERNMENT AID	10.557	26930278	GI-HALL CO HEALTH DEPT 03		0.00	0.00	0.00	230,768.22
	599100	OTHER GOVERNMENT AID	10.557	26930279	MID-NEBRASKA FY03		0.00	0.00	0.00	383,334.21
	599100	OTHER GOVERNMENT AID	10.557	26930280	NE PANHANDLE COMM ACT 03		0.00	0.00	0.00	205,685.94
	599100	OTHER GOVERNMENT AID	10.557	26930281	PEOPLES FAMILY HEALTH 03		0.00	0.00	0.00	207,914.47
	599100	OTHER GOVERNMENT AID	10.557	26930282	BLUE VALLEY COMM ACT FY03		0.00	0.00	0.00	184,545.18
	599100	OTHER GOVERNMENT AID	10.557	26930283	LINCOLN-LANCASTER FY03		0.00	0.00	0.00	363,825.66
	599100	OTHER GOVERNMENT AID	10.557	26930284	DOUGLAS COUNTY FY03		0.00	0.00	0.00	1,425,910.57
	599100	OTHER GOVERNMENT AID	10.557	26930285	COLUMBUS COM HOSPITAL 03		0.00	0.00	0.00	224,522.62
	599100	OTHER GOVERNMENT AID	10.557	26930286	WESTERN COMM HOSP. FY03		0.00	0.00	0.00	146,941.25
	599100	OTHER GOVERNMENT AID	10.557	26930396	WIC ADM FFY03 FOR FFY04		0.00	0.00	0.00	222,943.00
							0.00	0.00	0.00	4,993,874.38
					2003IW100343		0.00	0.00	0.00	5,277,685.20
2003IW100643										
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	26930287	WIC FOOD FY03		0.00	0.00	0.00	2,848.00
							0.00	0.00	0.00	2,848.00
	535100	MEDICAL SUPPLIES	10.557	26930287	WIC FOOD FY03		0.00	0.00	0.00	18,755.03
							0.00	0.00	0.00	18,755.03
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930287	WIC FOOD FY03		0.00	0.00	0.00	3,699,704.56
							0.00	0.00	0.00	3,699,704.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930287	WIC FOOD FY03		0.00	0.00	0.00	6,026.92
							0.00	0.00	0.00	6,026.92
	599100	OTHER GOVERNMENT AID	10.557	26930287	WIC FOOD FY03		0.00	0.00	0.00	10,701,950.49
							0.00	0.00	0.00	10,701,950.49
					2003IW100643		0.00	0.00	0.00	14,429,285.00
2003IY800543										
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930240	BLUE VALLEY COM ACTION FY03		0.00	0.00	0.00	32,532.14
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930241	GOLDENROD HILLS FY03		0.00	0.00	0.00	34,332.39
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930242	GOCA FY2003		0.00	0.00	0.00	55,077.90
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930243	MID-NEBR COM ACT AGENCY 03		0.00	0.00	0.00	38,696.57
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930244	LINCOLN INDIAN CTR FY03		0.00	0.00	0.00	7,249.00
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930245	PANHANDLE COMM SVCS FY03		0.00	0.00	0.00	13,961.87
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930246	CENTRAL NE COM SVCS FY03		0.00	0.00	0.00	54,858.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	236,708.21
	599100	OTHER GOVERNMENT AID	10.565	26930240	BLUE VALLEY COM ACTION FY03		0.00	0.00	0.00	68,054.26
	599100	OTHER GOVERNMENT AID	10.565	26930241	GOLDENROD HILLS FY03		0.00	0.00	0.00	74,274.14
	599100	OTHER GOVERNMENT AID	10.565	26930242	GOCA FY2003		0.00	0.00	0.00	91,260.99
	599100	OTHER GOVERNMENT AID	10.565	26930243	MID-NEBR COM ACT AGENCY 03		0.00	0.00	0.00	71,946.92
	599100	OTHER GOVERNMENT AID	10.565	26930244	LINCOLN INDIAN CTR FY03		0.00	0.00	0.00	56,874.00
	599100	OTHER GOVERNMENT AID	10.565	26930245	PANHANDLE COMM SVCS FY03		0.00	0.00	0.00	35,543.34
	599100	OTHER GOVERNMENT AID	10.565	26930246	CENTRAL NE COM SVCS FY03		0.00	0.00	0.00	101,379.70
	599100	OTHER GOVERNMENT AID	10.565	26930247	WESTERN COMM HLTH RESOURCE		0.00	0.00	0.00	9,659.81
							0.00	0.00	0.00	508,993.16
				2003IY800543			0.00	0.00	0.00	745,701.37
2004CW200243										
	599100	OTHER GOVERNMENT AID	10.557	26930410	WIC REALLOCATION NSA FFY04		0.00	0.00	0.00	55,324.00
							0.00	0.00	0.00	55,324.00
				2004CW200243			0.00	0.00	0.00	55,324.00
2004IE251843										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870534	USDA EMP&TRAINING 100% FY04		0.00	0.00	0.00	70,573.80
							0.00	0.00	0.00	70,573.80
	599100	OTHER GOVERNMENT AID	10.561	26870534	USDA EMP&TRAINING 100% FY04		0.00	0.00	0.00	318,784.85
							0.00	0.00	0.00	318,784.85
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870534	USDA EMP&TRAINING 100% FY04		0.00	0.00	0.00	45,869.35
							0.00	0.00	0.00	45,869.35
				2004IE251843			0.00	0.00	0.00	435,228.00
2004IR100643										
	599100	OTHER GOVERNMENT AID	10.557	26930424	WIC FOOD FSP TRANSFER FFY04		0.00	0.00	0.00	435,670.00
							0.00	0.00	0.00	435,670.00
				2004IR100643			0.00	0.00	0.00	435,670.00
2004IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	75,543.55
	511100	PERMANENT SALARIES-WAGES	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	267,253.65
	511100	PERMANENT SALARIES-WAGES	10.561	26790097	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	47,842.52
							0.00	0.00	0.00	390,639.72
	511200	TEMPORARY SALARIES-WAGE	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	101.72
							0.00	0.00	0.00	101.72
	511300	OVERTIME PAYMENTS	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	8.81

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.81
	511800	COMPENSATORY TIME PAID	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	110.96
	511800	COMPENSATORY TIME PAID	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	13.81
							0.00	0.00	0.00	124.77
	512100	VACATION LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	8,866.96
	512100	VACATION LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	28,497.33
	512100	VACATION LEAVE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	1,878.28
							0.00	0.00	0.00	39,242.57
	512200	SICK LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	2,586.38
	512200	SICK LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	18,061.15
	512200	SICK LEAVE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	917.74
							0.00	0.00	0.00	21,565.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	4,899.59
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	17,462.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	1,302.71
							0.00	0.00	0.00	23,664.33
	512500	FUNERAL LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	1,152.76
	512500	FUNERAL LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	69.99
							0.00	0.00	0.00	1,222.75
	512700	INJURY LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	66.25
							0.00	0.00	0.00	66.25
	512800	ADMINISTRATIVE LEAVE EXP	10.561	26790097	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	178.99
							0.00	0.00	0.00	178.99
	515100	RETIREMENT PLANS EXPENSE	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	6,080.22
	515100	RETIREMENT PLANS EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	25,409.27
	515100	RETIREMENT PLANS EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	2,025.56
							0.00	0.00	0.00	33,515.05
	515200	FICA EXPENSE	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	5,770.19
	515200	FICA EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	24,636.45
	515200	FICA EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	3,402.42
							0.00	0.00	0.00	33,809.06
	515400	LIFE & ACCIDENT INS EXP	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	30.31
	515400	LIFE & ACCIDENT INS EXP	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	167.06
	515400	LIFE & ACCIDENT INS EXP	10.561	26790097	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	225.37
	515500	HEALTH INSURANCE EXPENSE	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	7,715.91
	515500	HEALTH INSURANCE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	41,672.64
	515500	HEALTH INSURANCE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	8,259.58
							0.00	0.00	0.00	57,648.13
	521400	CIO CHARGES	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	1,160,665.73

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	10.561	26650148	GENERAL OPS FY04		0.00	0.00	0.00	547,768.65
	521400	CIO CHARGES	10.561	26770152	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	28.20
							0.00	0.00	0.00	1,708,462.58
	521500	PUBLICATION & PRINT EXP	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	608.37
	521500	PUBLICATION & PRINT EXP	10.561	26770152	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	144.06
							0.00	0.00	0.00	752.43
	522200	CONFERENCE REGISTRATION	10.561	26770151	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	527400	REP & MAINT-DATA PROC	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	3,405.72
							0.00	0.00	0.00	3,405.72
	531100	OFFICE SUPPLIES EXPENSE	10.561	26980082	F&S INDIRECT COST CTR 04		0.00	0.00	0.00	20,650.00
							0.00	0.00	0.00	20,650.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	66.58-
							0.00	0.00	0.00	66.58-
	542100	SOS TEMP SERV - PERSONNEL	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	10,730.82
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790095	LOCAL OFFICE SUPPORT		0.00	0.00	0.00	3,071.06
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790097	LINCOLN FS CLAIMS FY0		0.00	0.00	0.00	132.72
							0.00	0.00	0.00	13,934.60
	554900	OTHER CONTRACTUAL SERVICES	10.561	26950136	UNL NUTRITION ED FY04		0.00	0.00	0.00	804,710.22
							0.00	0.00	0.00	804,710.22
	555200	SOFTWARE - NEW PURCHASES	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	33,235.04
							0.00	0.00	0.00	33,235.04
	571100	LODGING	10.561	26770152	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	777.23
							0.00	0.00	0.00	777.23
	572100	COMMERCIAL TRANSPORTATIO	10.561	26770152	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	407.38
							0.00	0.00	0.00	407.38
	583300	COMPUTER EQUIP & SOFTWARE	10.561	26650160	GENERAL OPS FY04		0.00	0.00	0.00	395,211.53
							0.00	0.00	0.00	395,211.53
				2004IS251443			0.00	0.00	0.00	3,583,507.19
2004IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870535	E&T @ 50% FY04		0.00	0.00	0.00	10,975.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870536	E&T @ 50% FY04		0.00	0.00	0.00	11,650.92
							0.00	0.00	0.00	22,626.84
	599100	OTHER GOVERNMENT AID		26870535	E&T @ 50% FY04		0.00	0.00	0.00	96,447.01
	599100	OTHER GOVERNMENT AID	10.561	26870536	E&T @ 50% FY04		0.00	0.00	0.00	108,091.47
							0.00	0.00	0.00	204,538.48
	865100	MISCELLANEOUS ADJUSTMENTS		26870535	E&T @ 50% FY04		0.00	0.00	0.00	23,262.92-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870536	E&T @ 50% FY04		0.00	0.00	0.00	24,509.39-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	47,772.31-
				2004IS251943			0.00	0.00	0.00	179,393.01
2004IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870521	E&T CLIENT TRANS & OTHER FY04		0.00	0.00	0.00	10,651.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870526	E&T CLIENT TRANS & OTHER FY04		0.00	0.00	0.00	8,263.83
							0.00	0.00	0.00	18,915.69
	592101	NFOCUS ASST TO/FOR INDIVID		26870521	E&T CLIENT TRANS & OTHER FY04		0.00	0.00	0.00	856.83
	592101	NFOCUS ASST TO/FOR INDIVID	10.561	26870526	E&T CLIENT TRANS & OTHER FY04		0.00	0.00	0.00	856.79
							0.00	0.00	0.00	1,713.62
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870526	E&T CLIENT TRANS & OTHER FY04		0.00	0.00	0.00	8.62-
							0.00	0.00	0.00	8.62-
				2004IS252043			0.00	0.00	0.00	20,620.69
2004IS252243										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870591	E&T 100% ABAWD INCENT FY04		0.00	0.00	0.00	73,133.00
							0.00	0.00	0.00	73,133.00
	599100	OTHER GOVERNMENT AID	10.561	26870591	E&T 100% ABAWD INCENT FY04		0.00	0.00	0.00	157,655.00
							0.00	0.00	0.00	157,655.00
				2004IS252243			0.00	0.00	0.00	230,788.00
2004IW100343										
	599100	OTHER GOVERNMENT AID	10.557	26930353	WIC FY04 FOR FY05		0.00	0.00	0.00	158,872.02
	599100	OTHER GOVERNMENT AID	10.557	26930354	CENTRAL NE COMM SVCS FY04		0.00	0.00	0.00	245,698.42
	599100	OTHER GOVERNMENT AID	10.557	26930355	FAMILY HEALTH SVCS FY04		0.00	0.00	0.00	225,197.08
	599100	OTHER GOVERNMENT AID	10.557	26930356	FAMILY SVCS ASSOC FY04		0.00	0.00	0.00	379,225.81
	599100	OTHER GOVERNMENT AID	10.557	26930357	FREMONT FAMILY PLANNING 04		0.00	0.00	0.00	255,281.00
	599100	OTHER GOVERNMENT AID	10.557	26930358	GOLDENROD HILLS FY04		0.00	0.00	0.00	408,148.14
	599100	OTHER GOVERNMENT AID	10.557	26930359	GI-HALL CO HEALTH DEPT 04		0.00	0.00	0.00	275,433.41
	599100	OTHER GOVERNMENT AID	10.557	26930360	MID-NEBRASKA FY04		0.00	0.00	0.00	424,974.13
	599100	OTHER GOVERNMENT AID	10.557	26930361	NE PANHANDLE COMM ACT 04		0.00	0.00	0.00	223,279.47
	599100	OTHER GOVERNMENT AID	10.557	26930362	PEOPLES FAMILY HEALTH 04		0.00	0.00	0.00	258,445.56
	599100	OTHER GOVERNMENT AID	10.557	26930363	BLUE VALLEY COMM ACT FY04		0.00	0.00	0.00	194,173.80
	599100	OTHER GOVERNMENT AID	10.557	26930364	LINCOLN-LANCASTER FY04		0.00	0.00	0.00	366,207.14
	599100	OTHER GOVERNMENT AID	10.557	26930365	DOUGLAS COUNTY FY04		0.00	0.00	0.00	1,521,462.56
	599100	OTHER GOVERNMENT AID	10.557	26930366	COLUMBUS COM HOSPITAL 04		0.00	0.00	0.00	258,231.75
	599100	OTHER GOVERNMENT AID	10.557	26930367	WESTERN COMM HOSP. FY04		0.00	0.00	0.00	142,203.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,336,834.15
				2004IW100343			0.00	0.00	0.00	5,336,834.15
2004IW100643										
	533900	FOOD EXPENSE-INSTITUTIONS	10.557	26930352	WIC FOOD FY04		0.00	0.00	0.00	12,437.82
							0.00	0.00	0.00	12,437.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930352	WIC FOOD FY04		0.00	0.00	0.00	1,691.00
							0.00	0.00	0.00	1,691.00
	599100	OTHER GOVERNMENT AID	10.557	26930352	WIC FOOD FY04		0.00	0.00	0.00	15,817,112.18
							0.00	0.00	0.00	15,817,112.18
				2004IW100643			0.00	0.00	0.00	15,831,241.00
2004IW500343										
	599100	OTHER GOVERNMENT AID	10.557	26930481	WIC FFY04 BREASTFEED PEER		0.00	0.00	0.00	21,092.13
							0.00	0.00	0.00	21,092.13
				2004IW500343			0.00	0.00	0.00	21,092.13
2004IW520443										
	599100	OTHER GOVERNMENT AID	10.557	26930412	WIC/MIS/OBESITY NSA FFY04		0.00	0.00	0.00	67,653.00
							0.00	0.00	0.00	67,653.00
				2004IW520443			0.00	0.00	0.00	67,653.00
2004IW520543										
	599100	OTHER GOVERNMENT AID	10.557	26930411	WIC MIS/OBESITY FOOD FFY04		0.00	0.00	0.00	5,462.00
							0.00	0.00	0.00	5,462.00
				2004IW520543			0.00	0.00	0.00	5,462.00
2004IY800543										
	599100	OTHER GOVERNMENT AID	10.565	26930369	BLUE VALLEY COM ACTION FY04		0.00	0.00	0.00	84,224.00
	599100	OTHER GOVERNMENT AID	10.565	26930370	GOLDENROD HILLS FY04		0.00	0.00	0.00	89,931.00
	599100	OTHER GOVERNMENT AID	10.565	26930371	GOCA FY2004		0.00	0.00	0.00	130,000.00
	599100	OTHER GOVERNMENT AID	10.565	26930372	MID-NEBR COM ACT AGENCY 04		0.00	0.00	0.00	104,033.00
	599100	OTHER GOVERNMENT AID	10.565	26930374	PANHANDLE COMM SVCS FY04		0.00	0.00	0.00	45,420.82
	599100	OTHER GOVERNMENT AID	10.565	26930373	LINCOLN INDIAN CTR FY04		0.00	0.00	0.00	53,715.61
	599100	OTHER GOVERNMENT AID	10.565	26930375	CENTRAL NE COM SVCS FY04		0.00	0.00	0.00	162,000.00
	599100	OTHER GOVERNMENT AID	10.565	26930376	WESTERN COMM HLTH RES FY04		0.00	0.00	0.00	10,620.94
							0.00	0.00	0.00	679,945.37
				2004IY800543			0.00	0.00	0.00	679,945.37
2005IE251843										
	599100	OTHER GOVERNMENT AID	10.561	26870058	E&T @ 100% FY05		0.00	0.00	0.00	290,738.00
							0.00	0.00	0.00	290,738.00
				2005IE251843			0.00	0.00	0.00	290,738.00
2005IS251443										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	69,249.37
	511100	PERMANENT SALARIES-WAGES	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	259,520.28
	511100	PERMANENT SALARIES-WAGES	10.561	26790048	ICC ADMINISTRATION FY05		0.00	0.00	0.00	32,527.65
	511100	PERMANENT SALARIES-WAGES	10.561	26790049	ICC EBT FY05		0.00	0.00	0.00	60,071.97
	511100	PERMANENT SALARIES-WAGES	10.561	26790125	ICC COLLECTIONS FY05		0.00	0.00	0.00	7,657.81
							0.00	0.00	0.00	429,027.08
	511300	OVERTIME PAYMENTS	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	226.22
							0.00	0.00	0.00	226.22
	512100	VACATION LEAVE EXPENSE	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	7,058.33
	512100	VACATION LEAVE EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	28,334.35
	512100	VACATION LEAVE EXPENSE	10.561	26790048	ICC ADMINISTRATION FY05		0.00	0.00	0.00	2,603.44
	512100	VACATION LEAVE EXPENSE	10.561	26790049	ICC EBT FY05		0.00	0.00	0.00	1,873.21
	512100	VACATION LEAVE EXPENSE	10.561	26790125	ICC COLLECTIONS FY05		0.00	0.00	0.00	357.14
							0.00	0.00	0.00	40,226.47
	512200	SICK LEAVE EXPENSE	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	3,963.24
	512200	SICK LEAVE EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	20,950.50
	512200	SICK LEAVE EXPENSE	10.561	26790048	ICC ADMINISTRATION FY05		0.00	0.00	0.00	1,833.22
	512200	SICK LEAVE EXPENSE	10.561	26790049	ICC EBT FY05		0.00	0.00	0.00	2,032.31
	512200	SICK LEAVE EXPENSE	10.561	26790125	ICC COLLECTIONS FY05		0.00	0.00	0.00	307.33
							0.00	0.00	0.00	29,086.60
	512300	HOLIDAY LEAVE EXPENSE	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	4,209.73
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	14,286.97
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790048	ICC ADMINISTRATION FY05		0.00	0.00	0.00	1,395.63
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790049	ICC EBT FY05		0.00	0.00	0.00	4,840.45
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790125	ICC COLLECTIONS FY05		0.00	0.00	0.00	245.56
							0.00	0.00	0.00	24,978.34
	512500	FUNERAL LEAVE EXPENSE	10.561	26790125	ICC COLLECTIONS FY05		0.00	0.00	0.00	18.69
							0.00	0.00	0.00	18.69
	515100	RETIREMENT PLANS EXPENSE	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	6,102.83
	515100	RETIREMENT PLANS EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	20,833.25
	515100	RETIREMENT PLANS EXPENSE	10.561	26790048	ICC ADMINISTRATION FY05		0.00	0.00	0.00	2,515.91
	515100	RETIREMENT PLANS EXPENSE	10.561	26790049	ICC EBT FY05		0.00	0.00	0.00	3,705.55
	515100	RETIREMENT PLANS EXPENSE	10.561	26790125	ICC COLLECTIONS FY05		0.00	0.00	0.00	373.77
							0.00	0.00	0.00	33,531.31
	515200	FICA EXPENSE	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	5,461.00
	515200	FICA EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	23,649.79
	515200	FICA EXPENSE	10.561	26790048	ICC ADMINISTRATION FY05		0.00	0.00	0.00	2,733.93
	515200	FICA EXPENSE	10.561	26790049	ICC EBT FY05		0.00	0.00	0.00	4,772.29
	515200	FICA EXPENSE	10.561	26790125	ICC COLLECTIONS FY05		0.00	0.00	0.00	840.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	37,457.82
	515400	LIFE & ACCIDENT INS EXP	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	25.50
	515400	LIFE & ACCIDENT INS EXP	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	127.40
	515400	LIFE & ACCIDENT INS EXP	10.561	26790048	ICC ADMINISTRATION FY05		0.00	0.00	0.00	20.76
	515400	LIFE & ACCIDENT INS EXP	10.561	26790049	ICC EBT FY05		0.00	0.00	0.00	47.88
	515400	LIFE & ACCIDENT INS EXP	10.561	26790125	ICC COLLECTIONS FY05		0.00	0.00	0.00	3.46
							0.00	0.00	0.00	225.00
	515500	HEALTH INSURANCE EXPENSE	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	6,998.16
	515500	HEALTH INSURANCE EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	30,155.62
	515500	HEALTH INSURANCE EXPENSE	10.561	26790048	ICC ADMINISTRATION FY05		0.00	0.00	0.00	4,737.24
	515500	HEALTH INSURANCE EXPENSE	10.561	26790049	ICC EBT FY05		0.00	0.00	0.00	12,493.83
	515500	HEALTH INSURANCE EXPENSE	10.561	26790125	ICC COLLECTIONS FY05		0.00	0.00	0.00	493.11
							0.00	0.00	0.00	54,877.96
	521400	CIO CHARGES	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	510,819.20
							0.00	0.00	0.00	510,819.20
	521500	PUBLICATION & PRINT EXP	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	370.21
							0.00	0.00	0.00	370.21
	522200	CONFERENCE REGISTRATION	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	26790048	ICC ADMINISTRATION FY05		0.00	0.00	0.00	1,038.00
							0.00	0.00	0.00	1,038.00
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790048	ICC ADMINISTRATION FY05		0.00	0.00	0.00	222.01
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790049	ICC EBT FY05		0.00	0.00	0.00	8,835.50
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790125	ICC COLLECTIONS FY05		0.00	0.00	0.00	6,775.80
							0.00	0.00	0.00	15,833.31
	547906	VERIFICATION	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	26950153	UNL NUTRITION ED FY05		0.00	0.00	0.00	937,459.05
							0.00	0.00	0.00	937,459.05
	555200	SOFTWARE - NEW PURCHASES	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	30,342.10
							0.00	0.00	0.00	30,342.10
	571100	LODGING	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	662.60
	571100	LODGING	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	339.28
							0.00	0.00	0.00	1,001.88
	572100	COMMERCIAL TRANSPORTATIO	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	364.81
							0.00	0.00	0.00	364.81
	574500	PERSONAL VEHICLE MILEAGE	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	6.80
							0.00	0.00	0.00	6.80
	575100	MISC TRAVEL EXPENSE	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05		0.00	0.00	0.00	36.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	46.00
	583300	COMPUTER EQUIP & SOFTWARE	10.561	26650083	GENERAL OPS FY05		0.00	0.00	0.00	.42-
							0.00	0.00	0.00	.42-
				2005IS251443			0.00	0.00	0.00	2,147,246.43
2005IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870056	E&T @ 50% FY05		0.00	0.00	0.00	13,808.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870057	E&T @ 50% FY05		0.00	0.00	0.00	13,808.28
							0.00	0.00	0.00	27,616.58
	595100	CONTRACTUAL AID	10.561	26870057	E&T @ 50% FY05		0.00	0.00	0.00	2,335.38
	595100	CONTRACTUAL AID		26870056	E&T @ 50% FY05		0.00	0.00	0.00	21,299.47
							0.00	0.00	0.00	23,634.85
	599100	OTHER GOVERNMENT AID		26870056	E&T @ 50% FY05		0.00	0.00	0.00	53,595.79
	599100	OTHER GOVERNMENT AID	10.561	26870057	E&T @ 50% FY05		0.00	0.00	0.00	41,951.34
							0.00	0.00	0.00	95,547.13
				2005IS251943			0.00	0.00	0.00	146,798.56
2005IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870616	E&T CLIENTTRANS&OTHER FY05		0.00	0.00	0.00	6,996.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870617	E&T CLIENTTRANS&OTHER FY05		0.00	0.00	0.00	7,405.70
							0.00	0.00	0.00	14,401.98
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870616	E&T CLIENTTRANS&OTHER FY05		0.00	0.00	0.00	1,131.20
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	26870617	E&T CLIENTTRANS&OTHER FY05		0.00	0.00	0.00	1,131.30
							0.00	0.00	0.00	2,262.50
				2005IS252043			0.00	0.00	0.00	16,664.48
2005IS252243										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870662	E&T 100% ABAWD INCENT FY05		0.00	0.00	0.00	16,380.00
							0.00	0.00	0.00	16,380.00
	595100	CONTRACTUAL AID	10.561	26870662	E&T 100% ABAWD INCENT FY05		0.00	0.00	0.00	11,968.00-
							0.00	0.00	0.00	11,968.00-
	599100	OTHER GOVERNMENT AID	10.561	26870662	E&T 100% ABAWD INCENT FY05		0.00	0.00	0.00	341,512.00
							0.00	0.00	0.00	341,512.00
				2005IS252243			0.00	0.00	0.00	345,924.00
2005IW100343										
	599100	OTHER GOVERNMENT AID	10.557	26930435	WIC FY05 FOR FY06		0.00	0.00	0.00	557,902.74

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Description	Object Account	Object Description	CFDA Number	Business Unit	Business Unit Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	10.557	26930436	CENTRAL NE COMM SVCS FY05		0.00	0.00	0.00	275,880.00
	599100	OTHER GOVERNMENT AID	10.557	26930437	FAMILY HEALTH SVCS FY05		0.00	0.00	0.00	229,052.19
	599100	OTHER GOVERNMENT AID	10.557	26930438	FAMILY SVCS ASSOC FY05		0.00	0.00	0.00	383,249.72
	599100	OTHER GOVERNMENT AID	10.557	26930439	FREMONT FAMILY PLANNING 05		0.00	0.00	0.00	284,729.00
	599100	OTHER GOVERNMENT AID	10.557	26930440	GOLDENROD HILLS FY05		0.00	0.00	0.00	482,781.35
	599100	OTHER GOVERNMENT AID	10.557	26930441	GI-HALL CO HEALTH DEPT 05		0.00	0.00	0.00	340,553.00
	599100	OTHER GOVERNMENT AID	10.557	26930442	MID-NEBRASKA FY05		0.00	0.00	0.00	544,457.16
	599100	OTHER GOVERNMENT AID	10.557	26930443	NE PANHANDLE COMM ACT 05		0.00	0.00	0.00	225,358.95
	599100	OTHER GOVERNMENT AID	10.557	26930444	PEOPLES FAMILY HEALTH 05		0.00	0.00	0.00	283,615.00
	599100	OTHER GOVERNMENT AID	10.557	26930445	BLUE VALLEY COMM ACT FY05		0.00	0.00	0.00	211,631.97
	599100	OTHER GOVERNMENT AID	10.557	26930446	LINCOLN-LANCASTER FY05		0.00	0.00	0.00	447,592.24
	599100	OTHER GOVERNMENT AID	10.557	26930447	DOUGLAS COUNTY FY05		0.00	0.00	0.00	1,521,655.73
	599100	OTHER GOVERNMENT AID	10.557	26930448	COLUMBUS COM HOSPITAL 05		0.00	0.00	0.00	242,528.35
	599100	OTHER GOVERNMENT AID	10.557	26930449	WESTERN COMM HOSP. FY05		0.00	0.00	0.00	153,489.66
							0.00	0.00	0.00	6,184,477.06
				2005IW100343			0.00	0.00	0.00	6,184,477.06
2005IW100643										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930451	WIC FOOD FY05		0.00	0.00	0.00	9,791.70
							0.00	0.00	0.00	9,791.70
	599100	OTHER GOVERNMENT AID	10.557	26930451	WIC FOOD FY05		0.00	0.00	0.00	16,774,452.30
							0.00	0.00	0.00	16,774,452.30
				2005IW100643			0.00	0.00	0.00	16,784,244.00
2005IW500343										
	599100	OTHER GOVERNMENT AID	10.557	26930498	WIC FFY05 BREASTFEED PEER		0.00	0.00	0.00	60,409.86
							0.00	0.00	0.00	60,409.86
				2005IW500343			0.00	0.00	0.00	60,409.86
2005IY800543										
	599100	OTHER GOVERNMENT AID	10.565	26930452	BLUE VALLEY COM ACTIO		0.00	0.00	0.00	84,224.00
	599100	OTHER GOVERNMENT AID	10.565	26930453	GOLDENROD HILLS FY05		0.00	0.00	0.00	89,931.00
	599100	OTHER GOVERNMENT AID	10.565	26930454	GOCA FY2005		0.00	0.00	0.00	130,000.00
	599100	OTHER GOVERNMENT AID	10.565	26930455	MID-NEBR COM ACT AGEN		0.00	0.00	0.00	104,033.00
	599100	OTHER GOVERNMENT AID	10.565	26930456	LINCOLN INDIAN CTR FY		0.00	0.00	0.00	68,162.39
	599100	OTHER GOVERNMENT AID	10.565	26930457	PANHANDLE COMM SVCS FY05		0.00	0.00	0.00	50,920.58
	599100	OTHER GOVERNMENT AID	10.565	26930458	CENTRAL NE COM SVCS FY05		0.00	0.00	0.00	149,117.40
	599100	OTHER GOVERNMENT AID	10.565	26930459	WESTERN COMM HLTH RES FY05		0.00	0.00	0.00	14,370.93
							0.00	0.00	0.00	690,759.30
				2005IY800543			0.00	0.00	0.00	690,759.30
20052E251843										
	599100	OTHER GOVERNMENT AID	10.561	26870678	CARRYOVER E&T 100% FY		0.00	0.00	0.00	58,496.00

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							0.00	0.00	0.00	58,496.00
				20052E251843			0.00	0.00	0.00	58,496.00
2006CE251843										
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870822	E&T 100% REDISTRIBUTION FY06		0.00	0.00	0.00	133,257.00
							0.00	0.00	0.00	133,257.00
				2006CE251843			0.00	0.00	0.00	133,257.00
2006IE251843										
	595100	CONTRACTUAL AID	10.561	26870764	E&T @ 100% FY06		0.00	0.00	0.00	463,755.00
							0.00	0.00	0.00	463,755.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870764	E&T @ 100% FY06		0.00	0.00	0.00	133,257.00-
							0.00	0.00	0.00	133,257.00-
				2006IE251843			0.00	0.00	0.00	330,498.00
2006IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	255,654.72
	511100	PERMANENT SALARIES-WAGES	10.561	26770174	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	152,900.96
	511100	PERMANENT SALARIES-WAGES	10.561	26770175	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	47,342.32
	511100	PERMANENT SALARIES-WAGES	10.561	26790132	ICC ADMIN FY06		0.00	0.00	0.00	37,942.86
	511100	PERMANENT SALARIES-WAGES	10.561	26790133	ICC EBT FY06		0.00	0.00	0.00	8,495.17
	511100	PERMANENT SALARIES-WAGES	10.561	26790134	ICC COLLECTIONS FY06		0.00	0.00	0.00	12,121.39
	511100	PERMANENT SALARIES-WAGES	10.561	26750115	LEGAL SVCS F & S TEAM FY06		0.00	0.00	0.00	63,958.19
							0.00	0.00	0.00	578,415.61
	511300	OVERTIME PAYMENTS	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	1,350.63
	511300	OVERTIME PAYMENTS	10.561	26790132	ICC ADMIN FY06		0.00	0.00	0.00	41.39
							0.00	0.00	0.00	1,392.02
	511700	EMPLOYEE BONUSES	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	169.24
							0.00	0.00	0.00	169.24
	512100	VACATION LEAVE EXPENSE	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	26,684.89
	512100	VACATION LEAVE EXPENSE	10.561	26770174	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	12,573.28
	512100	VACATION LEAVE EXPENSE	10.561	26770175	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	6,949.76
	512100	VACATION LEAVE EXPENSE	10.561	26790132	ICC ADMIN FY06		0.00	0.00	0.00	3,044.22
	512100	VACATION LEAVE EXPENSE	10.561	26790133	ICC EBT FY06		0.00	0.00	0.00	677.11
	512100	VACATION LEAVE EXPENSE	10.561	26790134	ICC COLLECTIONS FY06		0.00	0.00	0.00	1,019.89
	512100	VACATION LEAVE EXPENSE	10.561	26750115	LEGAL SVCS F & S TEAM FY06		0.00	0.00	0.00	5,076.00
							0.00	0.00	0.00	56,025.15
	512200	SICK LEAVE EXPENSE	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	25,569.69
	512200	SICK LEAVE EXPENSE	10.561	26770174	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	7,735.26
	512200	SICK LEAVE EXPENSE	10.561	26770175	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	3,319.53

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	512200	SICK LEAVE EXPENSE	10.561	26790132	ICC ADMIN FY06		0.00	0.00	0.00	2,766.48
	512200	SICK LEAVE EXPENSE	10.561	26790133	ICC EBT FY06		0.00	0.00	0.00	1,822.78
	512200	SICK LEAVE EXPENSE	10.561	26790134	ICC COLLECTIONS FY06		0.00	0.00	0.00	585.33
	512200	SICK LEAVE EXPENSE	10.561	26750115	LEGAL SVCS F & S TEAM FY06		0.00	0.00	0.00	4,858.15
							0.00	0.00	0.00	46,657.22
	512300	HOLIDAY LEAVE EXPENSE	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	11,788.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770174	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	8,343.35
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770175	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	2,784.87
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790132	ICC ADMIN FY06		0.00	0.00	0.00	1,951.48
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790133	ICC EBT FY06		0.00	0.00	0.00	548.56
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790134	ICC COLLECTIONS FY06		0.00	0.00	0.00	712.57
	512300	HOLIDAY LEAVE EXPENSE	10.561	26750115	LEGAL SVCS F & S TEAM FY06		0.00	0.00	0.00	1,411.84
							0.00	0.00	0.00	27,541.61
	512500	FUNERAL LEAVE EXPENSE	10.561	26770175	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	331.25
	512500	FUNERAL LEAVE EXPENSE	10.561	26790133	ICC EBT FY06		0.00	0.00	0.00	182.35
	512500	FUNERAL LEAVE EXPENSE	10.561	26750115	LEGAL SVCS F & S TEAM FY06		0.00	0.00	0.00	1,082.16
							0.00	0.00	0.00	1,595.76
	512600	CIVIL LEAVE EXPENSE	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	165.63
							0.00	0.00	0.00	165.63
	515100	RETIREMENT PLANS EXPENSE	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	22,912.69
	515100	RETIREMENT PLANS EXPENSE	10.561	26770174	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	13,263.50
	515100	RETIREMENT PLANS EXPENSE	10.561	26770175	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	4,327.83
	515100	RETIREMENT PLANS EXPENSE	10.561	26790132	ICC ADMIN FY06		0.00	0.00	0.00	2,993.86
	515100	RETIREMENT PLANS EXPENSE	10.561	26790133	ICC EBT FY06		0.00	0.00	0.00	805.33
	515100	RETIREMENT PLANS EXPENSE	10.561	26790134	ICC COLLECTIONS FY06		0.00	0.00	0.00	700.29
	515100	RETIREMENT PLANS EXPENSE	10.561	26750115	LEGAL SVCS F & S TEAM FY06		0.00	0.00	0.00	3,989.66
							0.00	0.00	0.00	48,993.16
	515200	FICA EXPENSE	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	22,482.85
	515200	FICA EXPENSE	10.561	26770174	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	13,027.51
	515200	FICA EXPENSE	10.561	26770175	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	4,208.88
	515200	FICA EXPENSE	10.561	26790132	ICC ADMIN FY06		0.00	0.00	0.00	3,190.33
	515200	FICA EXPENSE	10.561	26790133	ICC EBT FY06		0.00	0.00	0.00	835.06
	515200	FICA EXPENSE	10.561	26790134	ICC COLLECTIONS FY06		0.00	0.00	0.00	1,056.45
	515200	FICA EXPENSE	10.561	26750115	LEGAL SVCS F & S TEAM FY06		0.00	0.00	0.00	5,219.79
							0.00	0.00	0.00	50,020.87
	515400	LIFE & ACCIDENT INS EXP	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	117.18
	515400	LIFE & ACCIDENT INS EXP	10.561	26770174	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	70.72
	515400	LIFE & ACCIDENT INS EXP	10.561	26770175	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	20.99
	515400	LIFE & ACCIDENT INS EXP	10.561	26790132	ICC ADMIN FY06		0.00	0.00	0.00	2.24

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	515400	LIFE & ACCIDENT INS EXP	10.561	26790133	ICC EBT FY06		0.00	0.00	0.00	8.72
	515400	LIFE & ACCIDENT INS EXP	10.561	26790134	ICC COLLECTIONS FY06		0.00	0.00	0.00	11.26
	515400	LIFE & ACCIDENT INS EXP	10.561	26750115	LEGAL SVCS F & S TEAM FY06		0.00	0.00	0.00	21.87
							0.00	0.00	0.00	252.98
	515500	HEALTH INSURANCE EXPENSE	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	51,314.14
	515500	HEALTH INSURANCE EXPENSE	10.561	26770174	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	18,623.49
	515500	HEALTH INSURANCE EXPENSE	10.561	26770175	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	11,703.20
	515500	HEALTH INSURANCE EXPENSE	10.561	26790132	ICC ADMIN FY06		0.00	0.00	0.00	10,055.21
	515500	HEALTH INSURANCE EXPENSE	10.561	26790133	ICC EBT FY06		0.00	0.00	0.00	2,729.75
	515500	HEALTH INSURANCE EXPENSE	10.561	26790134	ICC COLLECTIONS FY06		0.00	0.00	0.00	1,411.81
	515500	HEALTH INSURANCE EXPENSE	10.561	26750115	LEGAL SVCS F & S TEAM FY06		0.00	0.00	0.00	16,944.60
							0.00	0.00	0.00	112,782.20
	516400	UNEMPLOYM COMP INS EXP	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	3,358.00
							0.00	0.00	0.00	3,358.00
	521100	POSTAGE EXPENSE	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	403,076.52
							0.00	0.00	0.00	403,076.52
	521200	COM EXPENSE - VOICE/DATA	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	313,371.03
							0.00	0.00	0.00	313,371.03
	521300	FREIGHT EXPENSE	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	658.87
							0.00	0.00	0.00	658.87
	521400	CIO CHARGES	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	492,661.54
	521400	CIO CHARGES	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	48,858.75
							0.00	0.00	0.00	541,520.29
	521500	PUBLICATION & PRINT EXP	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	323,160.68
							0.00	0.00	0.00	323,160.68
	522200	CONFERENCE REGISTRATION	10.561	26770174	FINANCIAL ANALYSIS FY		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	523100	UTILITIES EXPENSE	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	1,765.10
							0.00	0.00	0.00	1,765.10
	524600	RENT EXPENSE-BUILDINGS	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	211,786.97
							0.00	0.00	0.00	211,786.97
	524900	RENT EXP-DEPR SURCHARGE	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	52,542.45
							0.00	0.00	0.00	52,542.45
	526100	REP & MAINT-REAL PROPERT	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	1,893.34
							0.00	0.00	0.00	1,893.34
	527100	REP & MAINT-OFFICE EQUIP	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	69.50
							0.00	0.00	0.00	69.50
	527200	REP & MAINT-MOTOR VEHICL	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	111.65
							0.00	0.00	0.00	111.65
	531100	OFFICE SUPPLIES EXPENSE	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	42,420.42

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							0.00	0.00	0.00	42,420.42
	532100	NON-CAPITALIZED EQUIP PU	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	2,143.40
							0.00	0.00	0.00	2,143.40
	534800	CONST & MAINT SUP EXP	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	1,397.10
							0.00	0.00	0.00	1,397.10
	534900	MISCELLANEOUS SUP EXP	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	49.40
							0.00	0.00	0.00	49.40
	538100	VEHICLE & EQUIP SUP EXP	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	999.29
							0.00	0.00	0.00	999.29
	539500	PURCHASING CARD SUSPENSE	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	296.02
							0.00	0.00	0.00	296.02
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790133	ICC EBT FY06		0.00	0.00	0.00	8,670.96
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790134	ICC COLLECTIONS FY06		0.00	0.00	0.00	767.64
							0.00	0.00	0.00	9,438.60
	543500	MGT CONSULTANT SERVICES	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	3,742.50
							0.00	0.00	0.00	3,742.50
	548400	TRANSACTION PROCESSING SERVICE	10.561	26770175	EBT FINANCIAL SVCS FY		0.00	0.00	0.00	110,379.31
							0.00	0.00	0.00	110,379.31
	548700	REFUSE/RECYCLING	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	1,336.76
							0.00	0.00	0.00	1,336.76
	549200	JANITORIAL/SECURITY SRVS	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	12,990.00
							0.00	0.00	0.00	12,990.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	26950160	UNL NUTRITION ED FY06		0.00	0.00	0.00	985,034.45
	554900	OTHER CONTRACTUAL SERVICES	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	36,528.35
							0.00	0.00	0.00	1,021,562.80
	555200	SOFTWARE - NEW PURCHASES	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	1,740.39
							0.00	0.00	0.00	1,740.39
	559100	OTHER OPERATING EXP	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	3,810.59
							0.00	0.00	0.00	3,810.59
	571100	LODGING	10.561	26750115	LEGAL SVCS F & S TEAM FY06		0.00	0.00	0.00	141.76
							0.00	0.00	0.00	141.76
	572100	COMMERCIAL TRANSPORTATIO	10.561	26750115	LEGAL SVCS F & S TEAM FY06		0.00	0.00	0.00	6.91
							0.00	0.00	0.00	6.91
	583300	COMPUTER EQUIP & SOFTWARE	10.561	26650194	GENERAL OPS FY06		0.00	0.00	0.00	4,122.70
							0.00	0.00	0.00	4,122.70
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26980094	F&S INDIRECT COST CTR 06		0.00	0.00	0.00	833,907.56-
							0.00	0.00	0.00	833,907.56-
							0.00	0.00	0.00	3,160,346.24

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870762	E&T @ 50% FY06		0.00	0.00	0.00	25,852.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870763	E&T @ 50% FY06		0.00	0.00	0.00	32,169.80
							0.00	0.00	0.00	58,022.05
	595100	CONTRACTUAL AID		26870762	E&T @ 50% FY06		0.00	0.00	0.00	77,932.11
	595100	CONTRACTUAL AID	10.561	26870763	E&T @ 50% FY06		0.00	0.00	0.00	96,896.20
							0.00	0.00	0.00	174,828.31
				2006IS251943			0.00	0.00	0.00	232,850.36
2006IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870745	E&T CLIENTTRANS&OTHER FY06		0.00	0.00	0.00	6,578.89
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870746	E&T CLIENTTRANS&OTHER FY06		0.00	0.00	0.00	6,578.70
							0.00	0.00	0.00	13,157.59
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870745	E&T CLIENTTRANS&OTHER FY06		0.00	0.00	0.00	2,566.10
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	26870746	E&T CLIENTTRANS&OTHER FY06		0.00	0.00	0.00	2,566.30
							0.00	0.00	0.00	5,132.40
				2006IS252043			0.00	0.00	0.00	18,289.99
2006IS252243										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870802	E&T 100% ABAWD FY06		0.00	0.00	0.00	12,113.00
							0.00	0.00	0.00	12,113.00
	595100	CONTRACTUAL AID	10.561	26870802	E&T 100% ABAWD FY06		0.00	0.00	0.00	336,595.00
							0.00	0.00	0.00	336,595.00
				2006IS252243			0.00	0.00	0.00	348,708.00
2006IW100343										
	599100	OTHER GOVERNMENT AID	10.557	26930502	WIC FY06 FOR FY07		0.00	0.00	0.00	893,974.13
	599100	OTHER GOVERNMENT AID	10.557	26930503	CENTRAL NE COMM SVCS FY06		0.00	0.00	0.00	278,742.81
	599100	OTHER GOVERNMENT AID	10.557	26930504	FAMILY HEALTH SVCS FY06		0.00	0.00	0.00	264,474.55
	599100	OTHER GOVERNMENT AID	10.557	26930505	FAMILY SVCS ASSOC FY06		0.00	0.00	0.00	420,433.43
	599100	OTHER GOVERNMENT AID	10.557	26930506	FREMONT FAMILY PLANNING 06		0.00	0.00	0.00	295,997.00
	599100	OTHER GOVERNMENT AID	10.557	26930507	GOLDENROD HILLS FY06		0.00	0.00	0.00	467,759.56
	599100	OTHER GOVERNMENT AID	10.557	26930508	GI-HALL CO HEALTH DEPT 06		0.00	0.00	0.00	383,847.49
	599100	OTHER GOVERNMENT AID	10.557	26930509	MID-NEBRASKA FY06		0.00	0.00	0.00	382,161.22
	599100	OTHER GOVERNMENT AID	10.557	26930510	NE PANHANDLE COMM ACT 06		0.00	0.00	0.00	267,073.36
	599100	OTHER GOVERNMENT AID	10.557	26930511	PEOPLES FAMILY HEALTH 06		0.00	0.00	0.00	285,692.86
	599100	OTHER GOVERNMENT AID	10.557	26930512	BLUE VALLEY COMM ACT FY06		0.00	0.00	0.00	233,736.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	10.557	26930513	LINCOLN-LANCASTER FY06		0.00	0.00	0.00	514,520.38
	599100	OTHER GOVERNMENT AID	10.557	26930514	DOUGLAS COUNTY FY06		0.00	0.00	0.00	1,377,289.26
	599100	OTHER GOVERNMENT AID	10.557	26930515	COLUMBUS COM HOSPITAL 06		0.00	0.00	0.00	261,636.67
	599100	OTHER GOVERNMENT AID	10.557	26930516	WESTERN COMM HOSP. FY06		0.00	0.00	0.00	163,279.14
							0.00	0.00	0.00	6,490,618.01
				2006IW100343			0.00	0.00	0.00	6,490,618.01
2006IW100643										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930518	WIC FOOD FY06		0.00	0.00	0.00	20,700.02
							0.00	0.00	0.00	20,700.02
	599100	OTHER GOVERNMENT AID	10.557	26930518	WIC FOOD FY06		0.00	0.00	0.00	16,991,306.98
							0.00	0.00	0.00	16,991,306.98
				2006IW100643			0.00	0.00	0.00	17,012,007.00
2006IW500343										
	599100	OTHER GOVERNMENT AID	10.557	26930577	WIC FFY06 BREASTFEED PEER		0.00	0.00	0.00	43,012.59
							0.00	0.00	0.00	43,012.59
				2006IW500343			0.00	0.00	0.00	43,012.59
2006IY800543										
	599100	OTHER GOVERNMENT AID	10.565	26930520	BLUE VALLEY COM ACT FY06		0.00	0.00	0.00	83,961.00
	599100	OTHER GOVERNMENT AID	10.565	26930521	GOLDENROD HILLS FY06		0.00	0.00	0.00	88,583.00
	599100	OTHER GOVERNMENT AID	10.565	26930522	GOCA FY06		0.00	0.00	0.00	129,050.00
	599100	OTHER GOVERNMENT AID	10.565	26930523	MID-NEBR COM ACT FY06		0.00	0.00	0.00	102,556.87
	599100	OTHER GOVERNMENT AID	10.565	26930524	LINCOLN INDIAN CTR FY06		0.00	0.00	0.00	60,130.91
	599100	OTHER GOVERNMENT AID	10.565	26930525	PANHANDLE COMM SVCS FY06		0.00	0.00	0.00	43,909.05
	599100	OTHER GOVERNMENT AID	10.565	26930526	CENTRAL NE COM SVCS FY06		0.00	0.00	0.00	175,012.80
	599100	OTHER GOVERNMENT AID	10.565	26930527	WESTERN COMM HLTH RES FY06		0.00	0.00	0.00	9,149.59
							0.00	0.00	0.00	692,353.22
				2006IY800543			0.00	0.00	0.00	692,353.22
2007IE251843										
	595100	CONTRACTUAL AID	10.561	26870891	E&T @ 100% FY07		0.00	0.00	0.00	260,445.81
							0.00	0.00	0.00	260,445.81
				2007IE251843			0.00	0.00	0.00	260,445.81
2007IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	289,309.49
	511100	PERMANENT SALARIES-WAGES	10.561	26720091	HUMAN RESOURCES FY07		0.00	0.00	0.00	182,992.10
	511100	PERMANENT SALARIES-WAGES	10.561	26750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	113,488.97
	511100	PERMANENT SALARIES-WAGES	10.561	26770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	75,223.79
	511100	PERMANENT SALARIES-WAGES	10.561	26770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	44,942.66
	511100	PERMANENT SALARIES-WAGES	10.561	26790152	ICC ADMIN FY07		0.00	0.00	0.00	27,918.05
	511100	PERMANENT SALARIES-WAGES	10.561	26790153	ICC EBT FY07		0.00	0.00	0.00	8,041.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	26790154	ICC COLLECTIONS FY07		0.00	0.00	0.00	8,473.05
							0.00	0.00	0.00	750,389.67
	511300	OVERTIME PAYMENTS	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	761.01
							0.00	0.00	0.00	761.01
	511800	COMPENSATORY TIME PAID	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	691.23
	511800	COMPENSATORY TIME PAID	10.561	26720091	HUMAN RESOURCES FY07		0.00	0.00	0.00	55.18
	511800	COMPENSATORY TIME PAID	10.561	26790154	ICC COLLECTIONS FY07		0.00	0.00	0.00	14.90
							0.00	0.00	0.00	761.31
	512100	VACATION LEAVE EXPENSE	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	30,542.40
	512100	VACATION LEAVE EXPENSE	10.561	26720091	HUMAN RESOURCES FY07		0.00	0.00	0.00	13,122.92
	512100	VACATION LEAVE EXPENSE	10.561	26750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	8,086.76
	512100	VACATION LEAVE EXPENSE	10.561	26770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	8,116.54
	512100	VACATION LEAVE EXPENSE	10.561	26770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	4,756.78
	512100	VACATION LEAVE EXPENSE	10.561	26790152	ICC ADMIN FY07		0.00	0.00	0.00	2,183.09
	512100	VACATION LEAVE EXPENSE	10.561	26790153	ICC EBT FY07		0.00	0.00	0.00	258.87
	512100	VACATION LEAVE EXPENSE	10.561	26790154	ICC COLLECTIONS FY07		0.00	0.00	0.00	276.19
							0.00	0.00	0.00	67,343.55
	512200	SICK LEAVE EXPENSE	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	34,850.82
	512200	SICK LEAVE EXPENSE	10.561	26720091	HUMAN RESOURCES FY07		0.00	0.00	0.00	7,604.08
	512200	SICK LEAVE EXPENSE	10.561	26750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	9,760.87
	512200	SICK LEAVE EXPENSE	10.561	26770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	3,802.41
	512200	SICK LEAVE EXPENSE	10.561	26770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	2,400.78
	512200	SICK LEAVE EXPENSE	10.561	26790152	ICC ADMIN FY07		0.00	0.00	0.00	1,352.73
	512200	SICK LEAVE EXPENSE	10.561	26790153	ICC EBT FY07		0.00	0.00	0.00	344.19
	512200	SICK LEAVE EXPENSE	10.561	26790154	ICC COLLECTIONS FY07		0.00	0.00	0.00	128.30
							0.00	0.00	0.00	60,244.18
	512300	HOLIDAY LEAVE EXPENSE	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	23,553.56
	512300	HOLIDAY LEAVE EXPENSE	10.561	26720091	HUMAN RESOURCES FY07		0.00	0.00	0.00	12,764.90
	512300	HOLIDAY LEAVE EXPENSE	10.561	26750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	8,622.54
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	5,675.46
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	3,439.33
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790152	ICC ADMIN FY07		0.00	0.00	0.00	2,061.66
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790153	ICC EBT FY07		0.00	0.00	0.00	564.84
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790154	ICC COLLECTIONS FY07		0.00	0.00	0.00	555.55
							0.00	0.00	0.00	57,237.84
	512500	FUNERAL LEAVE EXPENSE	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	1,729.02
	512500	FUNERAL LEAVE EXPENSE	10.561	26720091	HUMAN RESOURCES FY07		0.00	0.00	0.00	737.00
	512500	FUNERAL LEAVE EXPENSE	10.561	26770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	346.81
							0.00	0.00	0.00	2,812.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	513.06
							0.00	0.00	0.00	513.06
	515100	RETIREMENT PLANS EXPENSE	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	28,619.41
	515100	RETIREMENT PLANS EXPENSE	10.561	26720091	HUMAN RESOURCES FY07		0.00	0.00	0.00	16,206.38
	515100	RETIREMENT PLANS EXPENSE	10.561	26750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	9,743.26
	515100	RETIREMENT PLANS EXPENSE	10.561	26770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	6,950.37
	515100	RETIREMENT PLANS EXPENSE	10.561	26770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	4,184.75
	515100	RETIREMENT PLANS EXPENSE	10.561	26790152	ICC ADMIN FY07		0.00	0.00	0.00	2,496.58
	515100	RETIREMENT PLANS EXPENSE	10.561	26790153	ICC EBT FY07		0.00	0.00	0.00	682.12
	515100	RETIREMENT PLANS EXPENSE	10.561	26790154	ICC COLLECTIONS FY07		0.00	0.00	0.00	696.46
							0.00	0.00	0.00	69,579.33
	515200	FICA EXPENSE	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	27,245.95
	515200	FICA EXPENSE	10.561	26720091	HUMAN RESOURCES FY07		0.00	0.00	0.00	15,489.91
	515200	FICA EXPENSE	10.561	26750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	9,529.44
	515200	FICA EXPENSE	10.561	26770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	6,582.53
	515200	FICA EXPENSE	10.561	26770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	3,825.68
	515200	FICA EXPENSE	10.561	26790152	ICC ADMIN FY07		0.00	0.00	0.00	2,293.56
	515200	FICA EXPENSE	10.561	26790153	ICC EBT FY07		0.00	0.00	0.00	649.73
	515200	FICA EXPENSE	10.561	26790154	ICC COLLECTIONS FY07		0.00	0.00	0.00	700.59
							0.00	0.00	0.00	66,317.39
	515400	LIFE & ACCIDENT INS EXP	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	138.57
	515400	LIFE & ACCIDENT INS EXP	10.561	26720091	HUMAN RESOURCES FY07		0.00	0.00	0.00	102.29
	515400	LIFE & ACCIDENT INS EXP	10.561	26750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	39.26
	515400	LIFE & ACCIDENT INS EXP	10.561	26770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	35.37
	515400	LIFE & ACCIDENT INS EXP	10.561	26770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	18.89
	515400	LIFE & ACCIDENT INS EXP	10.561	26790152	ICC ADMIN FY07		0.00	0.00	0.00	15.80
	515400	LIFE & ACCIDENT INS EXP	10.561	26790153	ICC EBT FY07		0.00	0.00	0.00	6.30
	515400	LIFE & ACCIDENT INS EXP	10.561	26790154	ICC COLLECTIONS FY07		0.00	0.00	0.00	5.87
							0.00	0.00	0.00	362.35
	515500	HEALTH INSURANCE EXPENSE	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	58,442.36
	515500	HEALTH INSURANCE EXPENSE	10.561	26720091	HUMAN RESOURCES FY07		0.00	0.00	0.00	41,039.58
	515500	HEALTH INSURANCE EXPENSE	10.561	26750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	31,521.87
	515500	HEALTH INSURANCE EXPENSE	10.561	26770194	FINANCIAL ANALYSIS FY07		0.00	0.00	0.00	9,826.28
	515500	HEALTH INSURANCE EXPENSE	10.561	26770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	11,035.64
	515500	HEALTH INSURANCE EXPENSE	10.561	26790152	ICC ADMIN FY07		0.00	0.00	0.00	7,961.59
	515500	HEALTH INSURANCE EXPENSE	10.561	26790153	ICC EBT FY07		0.00	0.00	0.00	2,688.40
	515500	HEALTH INSURANCE EXPENSE	10.561	26790154	ICC COLLECTIONS FY07		0.00	0.00	0.00	546.94
							0.00	0.00	0.00	163,062.66
	516500	WORKERS COMP PREMIUMS	10.561	26980107	F&S INDIRECT COST CTR 07		0.00	0.00	0.00	126,271.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	126,271.84
	521400	CIO CHARGES	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	1,284,823.65
							0.00	0.00	0.00	1,284,823.65
	541700	LEGAL RELATED EXPENSE	10.561	26750129	LEGAL SVCS F & S TEAM FY07		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	26950179	UNL NUTRITION ED FY07		0.00	0.00	0.00	845,250.10
							0.00	0.00	0.00	845,250.10
	555100	DATA PROC SOFTW LIC FEE	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
	555200	SOFTWARE - NEW PURCHASES	10.561	26650229	GENERAL OPS FY07		0.00	0.00	0.00	1,383.35
							0.00	0.00	0.00	1,383.35
	571100	LODGING	10.561	26770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	479.16
							0.00	0.00	0.00	479.16
	575100	MISC TRAVEL EXPENSE	10.561	26770195	EBT FINANCIAL SVCS FY07		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
				2007IS251443			0.00	0.00	0.00	3,498,301.28
2007IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870888	E&T @ 50% FY07		0.00	0.00	0.00	4,969.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870890	E&T @ 50% FY07		0.00	0.00	0.00	4,969.79
							0.00	0.00	0.00	9,939.58
	595100	CONTRACTUAL AID		26870888	E&T @ 50% FY07		0.00	0.00	0.00	37,273.12
	595100	CONTRACTUAL AID	10.561	26870890	E&T @ 50% FY07		0.00	0.00	0.00	37,273.12
							0.00	0.00	0.00	74,546.24
				2007IS251943			0.00	0.00	0.00	84,485.82
2007IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870887	E&T CLIENT TRANS& OTHER FY07		0.00	0.00	0.00	2,867.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870889	E&T CLIENT TRANS& OTHER FY07		0.00	0.00	0.00	2,867.13
							0.00	0.00	0.00	5,734.28
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870887	E&T CLIENT TRANS& OTHER FY07		0.00	0.00	0.00	1,316.36
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	10.561	26870889	E&T CLIENT TRANS& OTHER FY07		0.00	0.00	0.00	1,316.42
							0.00	0.00	0.00	2,632.78
				2007IS252043			0.00	0.00	0.00	8,367.06
2007IS252243										
	592100	ASSISTANCE TO/FOR	10.561	26870892	E & T 100% ABAWD FY07		0.00	0.00	0.00	17,202.80

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
							0.00	0.00	0.00	17,202.80
	595100	CONTRACTUAL AID	10.561	26870892	E & T 100% ABAWD FY07		0.00	0.00	0.00	238,189.00
							0.00	0.00	0.00	238,189.00
					2007IS252243		0.00	0.00	0.00	255,391.80
2007IW100343										
	599100	OTHER GOVERNMENT AID	10.557	26930578	CENTRAL NE COMM SVCS FY07		0.00	0.00	0.00	183,527.91
	599100	OTHER GOVERNMENT AID	10.557	26930579	FAMILY HLTH SVCS FY07		0.00	0.00	0.00	176,526.96
	599100	OTHER GOVERNMENT AID	10.557	26930580	FAMILY SVCS ASSOC FY07		0.00	0.00	0.00	264,759.10
	599100	OTHER GOVERNMENT AID	10.557	26930581	FREMONT FAMILY PLANNING FY07		0.00	0.00	0.00	227,008.00
	599100	OTHER GOVERNMENT AID	10.557	26930582	GOLDENROD HILLS FY07		0.00	0.00	0.00	181,622.19
	599100	OTHER GOVERNMENT AID	10.557	26930583	GI-HALL CNTY HLTH DEPT FY07		0.00	0.00	0.00	213,764.77
	599100	OTHER GOVERNMENT AID	10.557	26930584	MID-NEBRASKA FY07		0.00	0.00	0.00	179,447.23
	599100	OTHER GOVERNMENT AID	10.557	26930585	NE PANHANDLE COMM ACT FY07		0.00	0.00	0.00	148,441.07
	599100	OTHER GOVERNMENT AID	10.557	26930586	PEOPLES FAMILY HLTH FY07		0.00	0.00	0.00	120,781.43
	599100	OTHER GOVERNMENT AID	10.557	26930587	BLUE VALLEY COMM ACT FY07		0.00	0.00	0.00	158,267.94
	599100	OTHER GOVERNMENT AID	10.557	26930588	LINCOLN-LANCASTER FY07		0.00	0.00	0.00	214,318.11
	599100	OTHER GOVERNMENT AID	10.557	26930589	DOUGLAS COUNTY FY07		0.00	0.00	0.00	429,980.67
	599100	OTHER GOVERNMENT AID	10.557	26930590	COLUMBUS COM HOSPITAL FY07		0.00	0.00	0.00	124,671.49
	599100	OTHER GOVERNMENT AID	10.557	26930591	WESTERN COMM HOSP FY07		0.00	0.00	0.00	36,236.10
							0.00	0.00	0.00	2,659,352.97
					2007IW100343		0.00	0.00	0.00	2,659,352.97
2007IW100643										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930593	WIC FOOD FY07		0.00	0.00	0.00	10,120.44
							0.00	0.00	0.00	10,120.44
	599100	OTHER GOVERNMENT AID	10.557	26930593	WIC FOOD FY07		0.00	0.00	0.00	14,419,000.00
							0.00	0.00	0.00	14,419,000.00
					2007IW100643		0.00	0.00	0.00	14,429,120.44
2007IY800543										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.565	26930595	BLUE VALLEY COM ACT FY07		0.00	0.00	0.00	85.00-
							0.00	0.00	0.00	85.00-
	599100	OTHER GOVERNMENT AID	10.565	26930595	BLUE VALLEY COM ACT FY07		0.00	0.00	0.00	74,027.46
	599100	OTHER GOVERNMENT AID	10.565	26930596	GOLDENROD HILLS FY07		0.00	0.00	0.00	72,580.70
	599100	OTHER GOVERNMENT AID	10.565	26930597	GOCA FY07		0.00	0.00	0.00	63,580.39
	599100	OTHER GOVERNMENT AID	10.565	26930598	MID-NEBR COM ACT FY07		0.00	0.00	0.00	75,723.45
	599100	OTHER GOVERNMENT AID	10.565	26930599	LINCOLN INDIAN CTR FY07		0.00	0.00	0.00	34,548.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	10.565	26930600	PANHANDLE COMM SVCS FY07		0.00	0.00	0.00	35,459.95
	599100	OTHER GOVERNMENT AID	10.565	26930601	CENTRAL NE COM SVCS FY07		0.00	0.00	0.00	116,719.43
	599100	OTHER GOVERNMENT AID	10.565	26930602	WESTERN COMM HLTH RES FY07		0.00	0.00	0.00	3,018.49
							0.00	0.00	0.00	475,657.87
				2007IY800543			0.00	0.00	0.00	475,572.87
3H18MC00031A										
	599999	CONVERTED EXPENDITURES	93.110	26SYDVGP	SYSTEMS DEVELOPMENT INITIATIVE		0.00	0.00	0.00	158,693.83
							0.00	0.00	0.00	158,693.83
				3H18MC00031A			0.00	0.00	0.00	158,693.83
3H46MC00202A										
	522200	CONFERENCE REGISTRATION	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	524700	RENT EXP-OTHER REAL PROP	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	525100	RENT EXP-OFFICE EQUIP	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	417.01
							0.00	0.00	0.00	417.01
	554900	OTHER CONTRACTUAL SERVICES	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	893.24
							0.00	0.00	0.00	893.24
	571600	MEALS - TAXABLE	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	137.20
							0.00	0.00	0.00	137.20
	571900	MEALS-ONE DAY TRAVEL	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	198.00
							0.00	0.00	0.00	198.00
	572100	COMMERCIAL TRANSPORTATIO	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	990.50
							0.00	0.00	0.00	990.50
	574500	PERSONAL VEHICLE MILEAGE	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	1,265.31
							0.00	0.00	0.00	1,265.31
	575100	MISC TRAVEL EXPENSE	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	591100	AID TO LOCAL GOVERNMENTS	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	79,718.45
	591100	AID TO LOCAL GOVERNMENTS	93.110	26930311	GENETIC SERVICES FY03		0.00	0.00	0.00	25,761.29
							0.00	0.00	0.00	105,479.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.110	26930311	GENETIC SERVICES FY03		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	599100	OTHER GOVERNMENT AID	93.110	26930311	GENETIC SERVICES FY03		0.00	0.00	0.00	25,658.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25,658.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	26930095	GENETIC SERVICES FY02		0.00	0.00	0.00	38,456.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	26930311	GENETIC SERVICES FY03		0.00	0.00	0.00	19,228.45
							0.00	0.00	0.00	19,228.45-
				3H46MC00202A			0.00	0.00	0.00	116,394.26
3H51MC00007A										
	511100	PERMANENT SALARIES-WAGES	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	10,910.73
	511100	PERMANENT SALARIES-WAGES	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	35,408.39
	511100	PERMANENT SALARIES-WAGES	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	21,769.91
							0.00	0.00	0.00	68,089.03
	512100	VACATION LEAVE EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	1,726.13
	512100	VACATION LEAVE EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	1,153.32
							0.00	0.00	0.00	2,879.45
	512200	SICK LEAVE EXPENSE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	130.41
	512200	SICK LEAVE EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	241.35
	512200	SICK LEAVE EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	478.12
							0.00	0.00	0.00	849.88
	512300	HOLIDAY LEAVE EXPENSE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	260.82
	512300	HOLIDAY LEAVE EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	1,494.28
	512300	HOLIDAY LEAVE EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	1,273.94
							0.00	0.00	0.00	3,029.04
	515100	RETIREMENT PLANS EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	423.35
							0.00	0.00	0.00	423.35
	515200	FICA EXPENSE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	864.60
	515200	FICA EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	2,971.32
	515200	FICA EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	1,872.36
							0.00	0.00	0.00	5,708.28
	515400	LIFE & ACCIDENT INS EXP	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	25.30
	515400	LIFE & ACCIDENT INS EXP	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	15.20
							0.00	0.00	0.00	48.10
	515500	HEALTH INSURANCE EXPENSE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	961.04
	515500	HEALTH INSURANCE EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	3,941.45
	515500	HEALTH INSURANCE EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	3,958.34
							0.00	0.00	0.00	8,860.83
	521300	FREIGHT EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	1.30
	521500	PUBLICATION & PRINT EXP	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	522100	DUES & SUBSCRIPTION EXP	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	60.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	516.00
							0.00	0.00	0.00	741.00
	531100	OFFICE SUPPLIES EXPENSE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	52.45
	531100	OFFICE SUPPLIES EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	8.20
							0.00	0.00	0.00	60.65
	532101	NON CAPITAL EQUIP	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	890.62
							0.00	0.00	0.00	890.62
	533900	FOOD EXPENSE-INSTITUTIONS	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	170.70
							0.00	0.00	0.00	170.70
	534600	ED & RECREATIONAL SUP EX	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	71.45
	534600	ED & RECREATIONAL SUP EX	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	143.90
	534600	ED & RECREATIONAL SUP EX	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	424.95
							0.00	0.00	0.00	640.30
	539100	INDIRECT COST ALLOWANCE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	5,779.49
	539100	INDIRECT COST ALLOWANCE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	18,004.37
	539100	INDIRECT COST ALLOWANCE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	10,217.84
							0.00	0.00	0.00	34,001.70
	547100	EDUCATIONAL SERVICES	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	554900	OTHER CONTRACTUAL SERVICES	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	27,875.59
	554900	OTHER CONTRACTUAL SERVICES	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	2,685.27
							0.00	0.00	0.00	30,560.86
	555200	SOFTWARE - NEW PURCHASES	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	1,432.72
							0.00	0.00	0.00	1,432.72
	571100	LODGING	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	559.36
	571100	LODGING	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	2,605.40
	571100	LODGING	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	2,348.85
							0.00	0.00	0.00	5,513.61
	571600	MEALS - TAXABLE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	24.38
							0.00	0.00	0.00	24.38
	572100	COMMERCIAL TRANSPORTATIO	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	747.94
	572100	COMMERCIAL TRANSPORTATIO	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	1,095.75
	572100	COMMERCIAL TRANSPORTATIO	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	1,314.50
							0.00	0.00	0.00	3,158.19
	574500	PERSONAL VEHICLE MILEAGE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	26.66
	574500	PERSONAL VEHICLE MILEAGE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	173.61
	574500	PERSONAL VEHICLE MILEAGE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	26.22
							0.00	0.00	0.00	226.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	55.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	74.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	479.51
							0.00	0.00	0.00	609.70
	575100	MISC TRAVEL EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	85.50
							0.00	0.00	0.00	103.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	583300	COMPUTER EQUIP & SOFTWARE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		0.00	0.00	0.00	5,306.00
	583300	COMPUTER EQUIP & SOFTWARE	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	2,080.50
							0.00	0.00	0.00	7,386.50
	591100	AID TO LOCAL GOVERNMENTS	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		0.00	0.00	0.00	45,015.99
	591100	AID TO LOCAL GOVERNMENTS	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	50,397.69
							0.00	0.00	0.00	95,413.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.926	26930059	IMPROVE ALCOHOL SCRN FY02		0.00	0.00	0.00	1,786.96-
							0.00	0.00	0.00	1,786.96-
					3H51MC00007A		0.00	0.00	0.00	272,359.90
3H74MC00024A										
	599100	OTHER GOVERNMENT AID	93.110	26930434	WOMEN'S HEALTH DIMENSIONS 6/04		0.00	0.00	0.00	64,903.34
							0.00	0.00	0.00	64,903.34
					3H74MC00024A		0.00	0.00	0.00	64,903.34
3U68CS00198A										
	511100	PERMANENT SALARIES-WAGES	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	42,965.30
							0.00	0.00	0.00	42,965.30
	512100	VACATION LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	3,877.41
							0.00	0.00	0.00	3,877.41
	512200	SICK LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	1,662.82
							0.00	0.00	0.00	1,662.82
	512300	HOLIDAY LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	2,412.78
							0.00	0.00	0.00	2,412.78
	512600	CIVIL LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	130.20
							0.00	0.00	0.00	130.20
	515100	RETIREMENT PLANS EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	3,626.48
							0.00	0.00	0.00	3,626.48

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	3,723.73
							0.00	0.00	0.00	3,723.73
	515400	LIFE & ACCIDENT INS EXP	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	33.30
							0.00	0.00	0.00	33.30
	515500	HEALTH INSURANCE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	7,835.12
							0.00	0.00	0.00	7,835.12
	522100	DUES & SUBSCRIPTION EXP	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	241.00
							0.00	0.00	0.00	241.00
	522200	CONFERENCE REGISTRATION	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	1,510.00
							0.00	0.00	0.00	1,510.00
	524600	RENT EXPENSE-BUILDINGS	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	534600	ED & RECREATIONAL SUP EX	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	64.38
							0.00	0.00	0.00	64.38
	538100	VEHICLE & EQUIP SUP EXP	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	47.86
							0.00	0.00	0.00	47.86
	539100	INDIRECT COST ALLOWANCE	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	23,901.39
							0.00	0.00	0.00	23,901.39
	554900	OTHER CONTRACTUAL SERVICES	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	38,854.42
							0.00	0.00	0.00	38,854.42
	555200	SOFTWARE - NEW PURCHASES	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	2,048.16
							0.00	0.00	0.00	2,048.16
	559100	OTHER OPERATING EXP	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	3,007.77
							0.00	0.00	0.00	3,007.77
	572100	COMMERCIAL TRANSPORTATIO	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	2,504.00
							0.00	0.00	0.00	2,504.00
	574500	PERSONAL VEHICLE MILEAGE	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	749.38
							0.00	0.00	0.00	749.38
	575100	MISC TRAVEL EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	97.50
	583300	COMPUTER EQUIP & SOFTWARE	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	4,782.00
							0.00	0.00	0.00	4,782.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	26930125	COOP AGREEMENT-3/01		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				3U68CS00198A			0.00	0.00	0.00	155,000.00
4-HHS IDC1										
	486500	MISCELLANEOUS ADJUSTMENT		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	44.64-
							0.00	0.00	0.00	44.64-

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN	26.99A	20980017	HHS IDC UNDISTRIBUTED		0.00	0.00	0.00	84,075.95-
							0.00	0.00	0.00	84,075.95-
	493200	OPERATING TRANSFERS OUT	26.99A	20980017	HHS IDC UNDISTRIBUTED		0.00	0.00	0.00	1,395,653.55
							0.00	0.00	0.00	1,395,653.55
	511100	PERMANENT SALARIES-WAGES		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	28,035.94
							0.00	0.00	0.00	28,035.94
	512100	VACATION LEAVE EXPENSE		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	246.93
							0.00	0.00	0.00	246.93
	512200	SICK LEAVE EXPENSE		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	369.92
							0.00	0.00	0.00	369.92
	512300	HOLIDAY LEAVE EXPENSE		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	909.60
							0.00	0.00	0.00	909.60
	515100	RETIREMENT PLANS EXPENSE		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	542.07
							0.00	0.00	0.00	542.07
	515200	FICA EXPENSE		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	2,178.58
							0.00	0.00	0.00	2,178.58
	515400	LIFE & ACCIDENT INS EXP		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	11.40
							0.00	0.00	0.00	11.40
	515500	HEALTH INSURANCE EXPENSE		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	1,910.76
							0.00	0.00	0.00	1,910.76
	516300	EMPLOYEE ASSISTANCE PRO		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	4,107.84
							0.00	0.00	0.00	4,107.84
	516500	WORKERS COMP PREMIUMS		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	207,059.86
	516500	WORKERS COMP PREMIUMS		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	42,842.55-
							0.00	0.00	0.00	164,217.31
	521100	POSTAGE EXPENSE		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	851,627.03
							0.00	0.00	0.00	851,627.03
	521200	COM EXPENSE - VOICE/DATA		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	783,483.38
	521200	COM EXPENSE - VOICE/DATA		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	512,534.09
							0.00	0.00	0.00	1,296,017.47
	521300	FREIGHT EXPENSE		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	1,223.09
							0.00	0.00	0.00	1,223.09
	521400	CIO CHARGES		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	242,953.38
	521400	CIO CHARGES		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	2,254.10
							0.00	0.00	0.00	245,207.48
	521500	PUBLICATION & PRINT EXP		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	500,417.02
	521500	PUBLICATION & PRINT EXP		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	142,635.14
							0.00	0.00	0.00	643,052.16
	521900	AWARDS EXPENSE		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	3,641.00-
							0.00	0.00	0.00	3,631.00-
	524600	RENT EXPENSE-BUILDINGS		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	509,410.80
	524600	RENT EXPENSE-BUILDINGS		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	260,217.31
							0.00	0.00	0.00	769,628.11
	524700	RENT EXP-OTHER REAL PROP		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	524900	RENT EXP-DEPR SURCHARGE		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	13,399.62
	524900	RENT EXP-DEPR SURCHARGE		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	13,650.07
							0.00	0.00	0.00	27,049.69
	525100	RENT EXP-OFFICE EQUIP		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	2,967.17
							0.00	0.00	0.00	2,967.17
	526100	REP & MAINT-REAL PROPERT		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	669.85
							0.00	0.00	0.00	669.85
	527100	REP & MAINT-OFFICE EQUIP		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	729.09
	527100	REP & MAINT-OFFICE EQUIP		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	214.43
							0.00	0.00	0.00	943.52
	527200	REP & MAINT-MOTOR VEHICL		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	5.50
	527200	REP & MAINT-MOTOR VEHICL		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	2.23
							0.00	0.00	0.00	7.73
	527400	REP & MAINT-DATA PROC		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	849.59
	527400	REP & MAINT-DATA PROC		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	8,920.00-
							0.00	0.00	0.00	8,070.41-
	531100	OFFICE SUPPLIES EXPENSE		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	72,127.12
	531100	OFFICE SUPPLIES EXPENSE		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	19,152.67
							0.00	0.00	0.00	91,279.79
	532101	NON CAPITAL EQUIP		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	14,658.13
	532101	NON CAPITAL EQUIP		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	103.68
							0.00	0.00	0.00	14,761.81
	534800	CONST & MAINT SUP EXP		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	531.94
							0.00	0.00	0.00	531.94
	538100	VEHICLE & EQUIP SUP EXP		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	9.58
							0.00	0.00	0.00	9.58
	541100	ACCTG & AUDITING SERVICES		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	141,339.50
							0.00	0.00	0.00	141,339.50
	542201	CONTRSVS-TEMP HELP		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	173.14
							0.00	0.00	0.00	173.14
	549200	JANITORIAL/SECURITY SRVS		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	1,320.00
	549200	JANITORIAL/SECURITY SRVS		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	596.52

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,916.52
	554900	OTHER CONTRACTUAL SERVICES		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	2,940.00
	554900	OTHER CONTRACTUAL SERVICES		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	988.67
							0.00	0.00	0.00	3,928.67
	555200	SOFTWARE - NEW PURCHASES		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	7,148.35
							0.00	0.00	0.00	7,148.35
	559100	OTHER OPERATING EXP		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	15,860.05
							0.00	0.00	0.00	15,860.05
	573100	STATE-OWNED TRANSPORT		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	41,804.24
	573100	STATE-OWNED TRANSPORT		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	37,567.14
							0.00	0.00	0.00	79,371.38
	575100	MISC TRAVEL EXPENSE		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	16.00
	575100	MISC TRAVEL EXPENSE		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	20.50
	583300	COMPUTER EQUIP & SOFTWARE		26980036	F & S INDIRECT COST FY00		0.00	0.00	0.00	14,082.61
							0.00	0.00	0.00	14,082.61
	591100	AID TO LOCAL GOVERNMENTS		26980040	F & S INDIRECT COST FY01		0.00	0.00	0.00	15,086.53
							0.00	0.00	0.00	15,086.53
					4-HHS IDC1		0.00	0.00	0.00	5,726,755.57
4-HHS IDC3										
	493100	OPERATING TRANSFERS IN		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	467,737.61-
							0.00	0.00	0.00	467,737.61-
	516300	EMPLOYEE ASSISTANCE PRO		26980038	02		0.00	0.00	0.00	4,526.00
	516300	EMPLOYEE ASSISTANCE PRO		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	17,982.50
							0.00	0.00	0.00	22,508.50
	516400	UNEMPLOYM COMP INS EXP		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	24,045.00
							0.00	0.00	0.00	24,045.00
	516500	WORKERS COMP PREMIUMS		26980038	02		0.00	0.00	0.00	234,879.02
							0.00	0.00	0.00	234,879.02
	521100	POSTAGE EXPENSE		26980038	02		0.00	0.00	0.00	421,766.20
	521100	POSTAGE EXPENSE		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	1,121,206.80
							0.00	0.00	0.00	1,542,973.00
	521200	COM EXPENSE - VOICE/DATA		26980038	02		0.00	0.00	0.00	1,449.49
	521200	COM EXPENSE - VOICE/DATA		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	2,580,605.95
							0.00	0.00	0.00	2,582,055.44
	521400	CIO CHARGES		26980038	02		0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	500,000.00
	521500	PUBLICATION & PRINT EXP		26980038	02		0.00	0.00	0.00	684,918.08
	521500	PUBLICATION & PRINT EXP		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	139,474.73
							0.00	0.00	0.00	824,392.81

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523100	UTILITIES EXPENSE		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	721.43
							0.00	0.00	0.00	721.43
	524600	RENT EXPENSE-BUILDINGS		26980038	02		0.00	0.00	0.00	271,004.58
	524600	RENT EXPENSE-BUILDINGS		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	199,960.96
							0.00	0.00	0.00	470,965.54
	524700	RENT EXP-OTHER REAL PROP		26980038	02		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524900	RENT EXP-DEPR SURCHARGE		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	52,542.45
							0.00	0.00	0.00	52,542.45
	527100	REP & MAINT-OFFICE EQUIP		26980038	02		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	527200	REP & MAINT-MOTOR VEHICL		26980038	02		0.00	0.00	0.00	195.80
	527200	REP & MAINT-MOTOR VEHICL		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	76.16
							0.00	0.00	0.00	271.96
	527800	REP & MAINT-OTHER PROPER		26980038	02		0.00	0.00	0.00	292.87
							0.00	0.00	0.00	292.87
	531100	OFFICE SUPPLIES EXPENSE		26980038	02		0.00	0.00	0.00	88.64
	531100	OFFICE SUPPLIES EXPENSE		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	171,212.57
							0.00	0.00	0.00	171,301.21
	533100	HOUSEHOLD & INSTIT EXP		26980038	02		0.00	0.00	0.00	569.20
							0.00	0.00	0.00	569.20
	534900	MISCELLANEOUS SUP EXP		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	17.80
							0.00	0.00	0.00	17.80
	538100	VEHICLE & EQUIP SUP EXP		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	417.53
							0.00	0.00	0.00	417.53
	541100	ACCTG & AUDITING SERVICES		26980038	02		0.00	0.00	0.00	241,421.00
	541100	ACCTG & AUDITING SERVICES		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	1,625,437.20
							0.00	0.00	0.00	1,866,858.20
	549200	JANITORIAL/SECURITY SRVS		26980038	02		0.00	0.00	0.00	8,865.90
	549200	JANITORIAL/SECURITY SRVS		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	17,441.00
							0.00	0.00	0.00	26,306.90
	559100	OTHER OPERATING EXP		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	42,113.50
							0.00	0.00	0.00	42,113.50
	573100	STATE-OWNED TRANSPORT		26980038	02		0.00	0.00	0.00	217,990.00
	573100	STATE-OWNED TRANSPORT		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	10,115.18
							0.00	0.00	0.00	228,105.18
	865102	PRIOR YEAR IDC		26980039	F & S INDIRECT COST FY03		0.00	0.00	0.00	9,355.35
							0.00	0.00	0.00	9,355.35
							0.00	0.00	0.00	8,133,265.28

4-HHS IDC3

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	29,383.20
	511100	PERMANENT SALARIES-WAGES		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	6,901.01
							0.00	0.00	0.00	36,284.21
	511300	OVERTIME PAYMENTS		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	629.27
							0.00	0.00	0.00	629.27
	512100	VACATION LEAVE EXPENSE		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	2,566.52
	512100	VACATION LEAVE EXPENSE		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	1,232.60
							0.00	0.00	0.00	3,799.12
	512200	SICK LEAVE EXPENSE		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	2,025.26
	512200	SICK LEAVE EXPENSE		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	104.88
							0.00	0.00	0.00	2,130.14
	512300	HOLIDAY LEAVE EXPENSE		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	1,630.58
	512300	HOLIDAY LEAVE EXPENSE		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	699.19
							0.00	0.00	0.00	2,329.77
	515100	RETIREMENT PLANS EXPENSE		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	2,519.88
	515100	RETIREMENT PLANS EXPENSE		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	727.74
							0.00	0.00	0.00	3,247.62
	515200	FICA EXPENSE		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	2,140.92
	515200	FICA EXPENSE		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	772.42
							0.00	0.00	0.00	2,913.34
	515400	LIFE & ACCIDENT INS EXP		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	23.10
	515400	LIFE & ACCIDENT INS EXP		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	7.60
							0.00	0.00	0.00	30.70
	515500	HEALTH INSURANCE EXPENSE		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	7,146.87
	515500	HEALTH INSURANCE EXPENSE		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	2,838.51
							0.00	0.00	0.00	9,985.38
	522100	DUES & SUBSCRIPTION EXP		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	533900	FOOD EXPENSE-INSTITUTIONS		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	1,662.12
	533900	FOOD EXPENSE-INSTITUTIONS		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	54.13
							0.00	0.00	0.00	1,716.25
	534900	MISCELLANEOUS SUP EXP		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	538100	VEHICLE & EQUIP SUP EXP		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	21.55
							0.00	0.00	0.00	21.55
	539100	INDIRECT COST ALLOWANCE		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	406.48-
							0.00	0.00	0.00	406.48-
	549200	JANITORIAL/SECURITY SRVS		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	20.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20.00
	571100	LODGING		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	4,057.72
	571100	LODGING		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	120.60
							0.00	0.00	0.00	4,178.32
	571600	MEALS - TAXABLE		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	10.82
							0.00	0.00	0.00	10.82
	572100	COMMERCIAL TRANSPORTATIO		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	895.00
							0.00	0.00	0.00	895.00
	574500	PERSONAL VEHICLE MILEAGE		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	3,172.23
	574500	PERSONAL VEHICLE MILEAGE		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	219.59
							0.00	0.00	0.00	3,391.82
	574600	CONTRACTUAL SERV - TRAVEL EXP		26ZU9030	GRANT CONVERSION		0.00	0.00	0.00	198.62
							0.00	0.00	0.00	198.62
	575100	MISC TRAVEL EXPENSE		26ZU9029	GRANT CONVERSION		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
				4-PREHLTHPW1			0.00	0.00	0.00	72,274.45
9600252481C03										
	554900	OTHER CONTRACTUAL SERVICES	26.99G	26730012	NDE RESPITE CARE		0.00	0.00	0.00	29,869.19
							0.00	0.00	0.00	29,869.19
				9600252481C03			0.00	0.00	0.00	29,869.19
97PB99708303										
	511100	PERMANENT SALARIES-WAGES	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	15,757.39
							0.00	0.00	0.00	15,757.39
	512100	VACATION LEAVE EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	582.74
							0.00	0.00	0.00	582.74
	512200	SICK LEAVE EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	596.69
							0.00	0.00	0.00	596.69
	512300	HOLIDAY LEAVE EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	499.64
							0.00	0.00	0.00	499.64
	515100	RETIREMENT PLANS EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	1,256.57
							0.00	0.00	0.00	1,256.57
	515200	FICA EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	1,297.61
							0.00	0.00	0.00	1,297.61
	515400	LIFE & ACCIDENT INS EXP	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	515500	HEALTH INSURANCE EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	1,568.44
							0.00	0.00	0.00	1,568.44
	522200	CONFERENCE REGISTRATION	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	1,235.00
							0.00	0.00	0.00	1,235.00
	537100	LABORATORY SUP EXP	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	396.00
							0.00	0.00	0.00	396.00
	539100	INDIRECT COST ALLOWANCE	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	12,205.17
							0.00	0.00	0.00	12,205.17
	542201	CONTRSVS-TEMP HELP	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	545000	LABORATORY SERVICES	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	6,301.50
							0.00	0.00	0.00	6,301.50
	554900	OTHER CONTRACTUAL SERVICES	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	1,629.41
							0.00	0.00	0.00	1,629.41
	555200	SOFTWARE - NEW PURCHASES	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	252.66
							0.00	0.00	0.00	252.66
	571100	LODGING	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	48.95
							0.00	0.00	0.00	48.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	9.30
							0.00	0.00	0.00	9.30
	575100	MISC TRAVEL EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	586900	OTHER FIXED ASSETS	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	591100	AID TO LOCAL GOVERNMENTS	66.707	26960061	REDUCE LEAD POIS-9/99		0.00	0.00	0.00	153,234.51
							0.00	0.00	0.00	153,234.51
					97PB99708303		0.00	0.00	0.00	199,526.08
98PB99708304										
	511100	PERMANENT SALARIES-WAGES	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	62,548.53
							0.00	0.00	0.00	62,548.53
	512100	VACATION LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	5,605.92
							0.00	0.00	0.00	5,605.92
	512200	SICK LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	2,047.11
							0.00	0.00	0.00	2,047.11
	512300	HOLIDAY LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	3,594.36
							0.00	0.00	0.00	3,594.36
	512500	FUNERAL LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	364.97
							0.00	0.00	0.00	364.97
	515100	RETIREMENT PLANS EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	5,233.97
							0.00	0.00	0.00	5,233.97
	515200	FICA EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	5,423.26

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,423.26
	515400	LIFE & ACCIDENT INS EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	31.18
							0.00	0.00	0.00	31.18
	515500	HEALTH INSURANCE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	8,468.78
							0.00	0.00	0.00	8,468.78
	521500	PUBLICATION & PRINT EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	336.36
							0.00	0.00	0.00	336.36
	522100	DUES & SUBSCRIPTION EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	522200	CONFERENCE REGISTRATION	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	3,460.39
							0.00	0.00	0.00	3,460.39
	533100	HOUSEHOLD & INSTIT EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	3.18
							0.00	0.00	0.00	3.18
	534600	ED & RECREATIONAL SUP EX	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	534800	CONST & MAINT SUP EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	537100	LABORATORY SUP EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	1,728.00
							0.00	0.00	0.00	1,728.00
	539100	INDIRECT COST ALLOWANCE	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	26,747.63
							0.00	0.00	0.00	26,747.63
	542201	CONTRSVS-TEMP HELP	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	1,376.34
							0.00	0.00	0.00	1,376.34
	545000	LABORATORY SERVICES	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	19.95
							0.00	0.00	0.00	19.95
	555200	SOFTWARE - NEW PURCHASES	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	252.66
							0.00	0.00	0.00	252.66
	559100	OTHER OPERATING EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	170.28
							0.00	0.00	0.00	170.28
	571100	LODGING	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	2,957.35
							0.00	0.00	0.00	2,957.35
	571900	MEALS-ONE DAY TRAVEL	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	4.02
							0.00	0.00	0.00	4.02
	572100	COMMERCIAL TRANSPORTATIO	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	1,205.00
							0.00	0.00	0.00	1,205.00
	574500	PERSONAL VEHICLE MILEAGE	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	1,449.17
							0.00	0.00	0.00	1,449.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	90.50
							0.00	0.00	0.00	90.50
	591100	AID TO LOCAL GOVERNMENTS	66.707	26960062	LEAD HAZARD CONTROL-9/98		0.00	0.00	0.00	71,646.09
							0.00	0.00	0.00	71,646.09
				98PB99708304			0.00	0.00	0.00	206,000.00

Agency Number 027 DEPT OF TRANSPORTATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
C200										
	511100	PERMANENT SALARIES-WAGES	20.205	27227056	ARRA-AREAS<200K		0.00	0.00	0.00	140,971.87
							0.00	0.00	0.00	140,971.87
	511200	TEMPORARY SALARIES-WAGE	20.205	27227056	ARRA-AREAS<200K		0.00	0.00	0.00	1,973.22
							0.00	0.00	0.00	1,973.22
	511300	OVERTIME PAYMENTS	20.205	27227056	ARRA-AREAS<200K		0.00	0.00	0.00	6,353.96
							0.00	0.00	0.00	6,353.96
	521500	PUBLICATION & PRINT EXP	20.205	27227056	ARRA-AREAS<200K		0.00	0.00	0.00	1,331.74
							0.00	0.00	0.00	1,331.74
	559151	INTERNAL REDISTRIB ROADS	20.205	27227056	ARRA-AREAS<200K		0.00	0.00	0.00	94,502.83
							0.00	0.00	0.00	94,502.83
	587554	ARRA-HIGHWAY AND BRIDGES	20.205	27227056	ARRA-AREAS<200K		0.00	0.00	0.00	1,803,338.21
							0.00	0.00	0.00	1,803,338.21
	595155	ARRA-FEDERAL HIGHWAY AID	20.205	27227056	ARRA-AREAS<200K		0.00	0.00	0.00	24,644,791.29
							0.00	0.00	0.00	24,644,791.29
				C200			0.00	0.00	0.00	26,693,263.12
C220										
	511100	PERMANENT SALARIES-WAGES	20.205	27227052	ARRA-ENHANCEMENT		0.00	0.00	0.00	20,504.86
							0.00	0.00	0.00	20,504.86
	511200	TEMPORARY SALARIES-WAGE	20.205	27227052	ARRA-ENHANCEMENT		0.00	0.00	0.00	255.02
							0.00	0.00	0.00	255.02
	511300	OVERTIME PAYMENTS	20.205	27227052	ARRA-ENHANCEMENT		0.00	0.00	0.00	298.31
							0.00	0.00	0.00	298.31
	521500	PUBLICATION & PRINT EXP	20.205	27227052	ARRA-ENHANCEMENT		0.00	0.00	0.00	510.60
							0.00	0.00	0.00	510.60
	534800	CONST & MAINT SUP EXP	20.205	27227052	ARRA-ENHANCEMENT		0.00	0.00	0.00	83.18
							0.00	0.00	0.00	83.18
	542500	ENG & ARCH SERVICES	20.205	27227052	ARRA-ENHANCEMENT		0.00	0.00	0.00	11,738.72
							0.00	0.00	0.00	11,738.72
	559151	INTERNAL REDISTRIB ROADS	20.205	27227052	ARRA-ENHANCEMENT		0.00	0.00	0.00	15,019.15
							0.00	0.00	0.00	15,019.15
	595155	ARRA-FEDERAL HIGHWAY AID	20.205	27227052	ARRA-ENHANCEMENT		0.00	0.00	0.00	3,109,306.03
							0.00	0.00	0.00	3,109,306.03
				C220			0.00	0.00	0.00	3,157,715.87
C230										
	511100	PERMANENT SALARIES-WAGES		27227053	ARRA-MAPA-OMAHA		0.00	0.00	0.00	130,558.83
							0.00	0.00	0.00	130,558.83
	511200	TEMPORARY SALARIES-WAGE		27227053	ARRA-MAPA-OMAHA		0.00	0.00	0.00	2,162.78
							0.00	0.00	0.00	2,162.78
	511300	OVERTIME PAYMENTS		27227053	ARRA-MAPA-OMAHA		0.00	0.00	0.00	5,454.01

Agency Number 027 DEPT OF TRANSPORTATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,454.01
	521500	PUBLICATION & PRINT EXP		27227053	ARRA-MAPA-OMAHA		0.00	0.00	0.00	1,473.87
							0.00	0.00	0.00	1,473.87
	542500	ENG & ARCH SERVICES		27227053	ARRA-MAPA-OMAHA		0.00	0.00	0.00	41,382.10
							0.00	0.00	0.00	41,382.10
	559151	INTERNAL REDISTRIB ROADS		27227053	ARRA-MAPA-OMAHA		0.00	0.00	0.00	84,380.60
							0.00	0.00	0.00	84,380.60
	587554	ARRA-HIGHWAY AND BRIDGES		27227053	ARRA-MAPA-OMAHA		0.00	0.00	0.00	374,574.77
							0.00	0.00	0.00	374,574.77
	595155	ARRA-FEDERAL HIGHWAY AID		27227053	ARRA-MAPA-OMAHA		0.00	0.00	0.00	30,335,060.94
							0.00	0.00	0.00	30,335,060.94
				C230			0.00	0.00	0.00	30,975,047.90
C240										
	511100	PERMANENT SALARIES-WAGES	20.205	27227054	ARRA-ANY AREA		0.00	0.00	0.00	14,361.56
							0.00	0.00	0.00	14,361.56
	511300	OVERTIME PAYMENTS	20.205	27227054	ARRA-ANY AREA		0.00	0.00	0.00	2,349.33
							0.00	0.00	0.00	2,349.33
	559151	INTERNAL REDISTRIB ROADS	20.205	27227054	ARRA-ANY AREA		0.00	0.00	0.00	12,133.59
							0.00	0.00	0.00	12,133.59
	587554	ARRA-HIGHWAY AND BRIDGES	20.205	27227054	ARRA-ANY AREA		0.00	0.00	0.00	151,788,936.93
							0.00	0.00	0.00	151,788,936.93
	595155	ARRA-FEDERAL HIGHWAY AID	20.205	27227054	ARRA-ANY AREA		0.00	0.00	0.00	94,472.35
							0.00	0.00	0.00	94,472.35
				C240			0.00	0.00	0.00	151,912,253.76
C250										
	511100	PERMANENT SALARIES-WAGES	20.205	27227055	ARRA-AREAS<5K		0.00	0.00	0.00	85,613.77
							0.00	0.00	0.00	85,613.77
	511200	TEMPORARY SALARIES-WAGE	20.205	27227055	ARRA-AREAS<5K		0.00	0.00	0.00	380.08
							0.00	0.00	0.00	380.08
	511300	OVERTIME PAYMENTS	20.205	27227055	ARRA-AREAS<5K		0.00	0.00	0.00	2,714.05
							0.00	0.00	0.00	2,714.05
	521500	PUBLICATION & PRINT EXP	20.205	27227055	ARRA-AREAS<5K		0.00	0.00	0.00	927.51
							0.00	0.00	0.00	927.51
	542500	ENG & ARCH SERVICES	20.205	27227055	ARRA-AREAS<5K		0.00	0.00	0.00	2,162.56
							0.00	0.00	0.00	2,162.56
	559151	INTERNAL REDISTRIB ROADS	20.205	27227055	ARRA-AREAS<5K		0.00	0.00	0.00	57,533.34
							0.00	0.00	0.00	57,533.34
	595155	ARRA-FEDERAL HIGHWAY AID	20.205	27227055	ARRA-AREAS<5K		0.00	0.00	0.00	9,230,214.25
							0.00	0.00	0.00	9,230,214.25
				C250			0.00	0.00	0.00	9,379,545.56

Agency Number 027 DEPT OF TRANSPORTATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
C930										
	591109	ARRA-TRANSIT SUB-REC PURCHASES		27227063	ARRA-TRANSIT-SUB-RECIPIENT		0.00	0.00	0.00	7,019,750.19
							0.00	0.00	0.00	7,019,750.19
				C930			0.00	0.00	0.00	7,019,750.19
C940										
	591108	ARRA-TRANSIT CAPITAL ASSIST	20.509	27227064	ARRA-TRANSIT-RECIPIENT		0.00	0.00	0.00	2,791,303.81
							0.00	0.00	0.00	2,791,303.81
				C940			0.00	0.00	0.00	2,791,303.81

Agency Number 028 DEPT OF VETERANS AFFAIRS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
FAI31015CNVH										
	486500	MISCELLANEOUS ADJUSTMENT	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	291.39-
	486500	MISCELLANEOUS ADJUSTMENT	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	11,553.60-
							0.00	0.00	0.00	11,844.99-
	521300	FREIGHT EXPENSE	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	2,822.83
	521300	FREIGHT EXPENSE	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	738.04
							0.00	0.00	0.00	3,560.87
	521400	CIO CHARGES	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	102,031.16
	521400	CIO CHARGES	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	8,783.52
							0.00	0.00	0.00	110,814.68
	521500	PUBLICATION & PRINT EXP	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	1,964.21
							0.00	0.00	0.00	1,964.21
	524600	RENT EXPENSE-BUILDINGS	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	6,803.00
	524600	RENT EXPENSE-BUILDINGS	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	20,676.00
							0.00	0.00	0.00	27,479.00
	525500	RENT EXP-OTHER PERS PROP	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	9,609.20
							0.00	0.00	0.00	9,609.20
	526100	REP & MAINT-REAL PROPERT	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	29,140.00	71,722.30
	526100	REPAIR & MAINT-REAL PROPERTY	64.005	28070904	CNVH GRANT FD 65% VA	030	0.00	0.00	0.00	3,460.00
							0.00	0.00	29,140.00	75,182.30
	531100	OFFICE SUPPLIES EXPENSE	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	702,978.99
	531100	OFFICE SUPPLIES EXPENSE	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	378,527.21
							0.00	0.00	0.00	1,081,506.20
	532100	NON-CAPITALIZED EQUIP PU	64.005	28070903	CNVH GRANT MT 35% NCCF		92.98	92.98	51,682.64	757,607.96
	532100	NON-CAPITALIZED EQUIP PU	64.005	28070904	CNVH GRANT FD 65% VA		706.46	706.46	105,622.82	1,697,001.02
	532100	NON-CAPITALIZED EQUIP PURCHASE	64.005	28070904	CNVH GRANT FD 65% VA	050	0.00	0.00	0.00	46,169.49
	532100	NON-CAPITALIZED EQUIP PURCHASE	64.005	28070903	CNVH GRANT MT 35% NCCF	050	0.00	0.00	0.00	24,146.51
							799.44	799.44	157,305.46	2,524,924.98
	532200	PERSONAL COMPUTING EQUIPMENT	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	14,521.04
	532200	PERSONAL COMPUTING EQUIPMENT	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	19,069.02
							0.00	0.00	0.00	33,590.06
	532250	NETWORKING EQUIP	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	53,539.20
							0.00	0.00	0.00	53,539.20
	533100	HOUSEHOLD & INSTIT EXP	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	22,426.97	228,739.23
	533100	HOUSEHOLD & INSTIT EXP	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	7,302.72	106,246.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	29,729.69	334,986.02
	535100	MEDICAL SUPPLIES	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	17,685.21
	535100	MEDICAL SUPPLIES	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	6,496.17
							0.00	0.00	0.00	24,181.38
	538100	VEHICLE & EQUIP SUP EXP	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	3,443.68
							0.00	0.00	0.00	3,443.68
	542500	ENG & ARCH SERVICES	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	15,000.00
	542500	ENG & ARCH SERVICES	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	16,185.00	16,185.00
	542500	ENG & ARCH SERVICES	64.005	28070904	CNVH GRANT FD 65% VA	020	0.00	0.00	12,931.65	681,757.83
	542500	ENG & ARCH SERVICES	64.005	28070903	CNVH GRANT MT 35% NCCF	020	0.00	0.00	0.00	5,320.00
							0.00	0.00	29,116.65	718,262.83
	547100	EDUCATIONAL SERVICES	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	1,363.49
							0.00	0.00	0.00	1,363.49
	548700	REFUSE/RECYCLING	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	4,250.54
	548700	REFUSE/RECYCLING	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	177.63
							0.00	0.00	0.00	4,428.17
	549200	JANITORIAL/SECURITY SRVS	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	137,552.83
							0.00	0.00	0.00	137,552.83
	554900	OTHER CONTRACTUAL SERVICE	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	6,321.33
	554900	OTHER CONTRACTUAL SERVICE	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	57,337.00	59,003.67
							0.00	0.00	57,337.00	65,325.00
	559100	OTHER OPERATING EXP	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	274,813.82
	559100	OTHER OPERATING EXP	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	76,986.68
							0.00	0.00	0.00	351,800.50
	571100	BOARD & LODGING	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	206.00
							0.00	0.00	0.00	206.00
	572100	COMMERCIAL TRANSPORTATIO	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	3,983.00
							0.00	0.00	0.00	3,983.00
	582100	HEAVY EQUIPMENT	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	210,492.20
	582100	HEAVY EQUIPMENT	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	49,373.80
							0.00	0.00	0.00	259,866.00
	582400	MACHINERY & EQUIPMENT	64.005	28070904	CNVH GRANT FD 65% VA		30,336.84	30,336.84	53,139.95	2,274,658.39
	582400	MACHINERY & EQUIPMENT	64.005	28070903	CNVH GRANT MT 35% NCCF		17,110.17	17,110.17	84,137.62	264,260.46
							47,447.01	47,447.01	137,277.57	2,538,918.85
	583000	FURNITURE AND OFFICE EQUI	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	142,877.50
	583000	FURNITURE AND OFFICE EQUI	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	19,206.50
							0.00	0.00	0.00	162,084.00
	583300	COMPUTER HARDWARE EQUIPME	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	3,592.00	3,592.00
	583300	COMPUTER HARDWARE EQUIPME	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	1,611.00	1,611.00
							0.00	0.00	5,203.00	5,203.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583410	server equipment	64.005	28070903	CNVH GRANT MT 35% NCCF	090	0.00	0.00	0.00	9,643.18
	583410	server equipment	64.005	28070904	CNVH GRANT FD 65% VA	090	0.00	0.00	0.00	21,284.64
							0.00	0.00	0.00	30,927.82
	583470	PERSONAL COMPUTING EQUIPMENT	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	123,130.74
	583470	PERSONAL COMPUTING EQUIPMENT	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	232,256.21
							0.00	0.00	0.00	355,386.95
	583600	COMMUN. & ELECTRONIC EQ	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	12,483.40
							0.00	0.00	0.00	12,483.40
	584200	VEHICLES & VEHICLE EQ	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	5,567.25
	584200	VEHICLES & VEHICLE EQ	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	2,997.75
							0.00	0.00	0.00	8,565.00
	586900	OTHER FIXED ASSETS	64.005	28070903	CNVH GRANT MT 35% NCCF		0.00	0.00	0.00	177,000.00
							0.00	0.00	0.00	177,000.00
	587500	IMPROVEMENTS TO BUILDINGS	64.005	28070904	CNVH GRANT FD 65% VA		0.00	0.00	0.00	23,814.00
	587500	CIP - IMPROV TO BUILD	64.005	28070904	CNVH GRANT FD 65% VA	030	3,790.00	3,790.00	236,151.75	29,545,217.75
	587500	CIP - IMPROV TO BUILD	64.005	28070903	CNVH GRANT MT 35% NCCF	030	0.00	0.00	342,958.45	18,687,884.21
							3,790.00	3,790.00	579,110.20	48,256,915.96
					FAI31015CNVH		52,036.45	52,036.45	1,024,219.57	57,363,209.59
00VA0NE01021										
	542500	ENG & ARCH SERVICES	64.203	28374100	VETERAN CEMETERY CONST FEDERAL	020	0.00	0.00	0.00	46,177.88
							0.00	0.00	0.00	46,177.88
	587500	CIP - IMPROV TO BUILD	64.203	28374100	VETERAN CEMETERY CONST FEDERAL	030	0.00	0.00	0.00	2,745,813.06
							0.00	0.00	0.00	2,745,813.06
	865100	MISCELLANEOUS ADJUSTMENTS	64.203	28374100	VETERAN CEMETERY CONST FEDERAL		0.00	0.00	0.00	154,620.83
							0.00	0.00	0.00	154,620.83
					00VA0NE01021		0.00	0.00	0.00	2,946,611.77
00VA0NE01022										
	486500	MISCELLANEOUS ADJUSTMENT	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	586.61-
							0.00	0.00	0.00	586.61-
	521200	COM EXPENSE - VOICE/DATA	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	437.53
							0.00	0.00	0.00	437.53
	521500	PUBLICATION & PRINT EXP	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	1,649.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	64.203	28374200	VETERAN CEMETERY CONST FED 1B	090	0.00	0.00	0.00	521.08
							0.00	0.00	0.00	2,170.08
	531100	OFFICE SUPPLIES EXPENSE	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	2,560.55
							0.00	0.00	0.00	2,560.55
	532100	NON-CAPITALIZED EQUIP PU	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	110,909.84
							0.00	0.00	0.00	110,909.84
	541100	ACCTG & AUDITING SERVICES	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	542500	ENG & ARCH SERVICES	64.203	28374200	VETERAN CEMETERY CONST FED 1B	020	0.00	0.00	0.00	163,569.17
							0.00	0.00	0.00	163,569.17
	555200	SOFTWARE - NEW PURCHASES	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	1,670.90
							0.00	0.00	0.00	1,670.90
	581500	IMPROVEMENTS TO BUILDINGS	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	16,251.24
							0.00	0.00	0.00	16,251.24
	582100	HEAVY EQUIPMENT	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	49,700.00
							0.00	0.00	0.00	49,700.00
	582400	MACHINERY & EQUIPMENT	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	214,149.36
							0.00	0.00	0.00	214,149.36
	583600	COMMUN. & ELECTRONIC EQ	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	24,580.00
							0.00	0.00	0.00	24,580.00
	584200	VEHICLES & VEHICLE EQ	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	28,687.00
							0.00	0.00	0.00	28,687.00
	586900	OTHER FIXED ASSETS	64.203	28374200	VETERAN CEMETERY CONST FED 1B		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	587500	CIP - IMPROV TO BUILD	64.203	28374200	VETERAN CEMETERY CONST FED 1B	030	0.00	0.00	0.00	1,772,075.00
							0.00	0.00	0.00	1,772,075.00
	865100	MISCELLANEOUS ADJUSTMENTS	64.203	28374200	VETERAN CEMETERY CONST FED		0.00	0.00	0.00	143,928.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				1B						
							0.00	0.00	0.00	143,928.80
				00VA0NE01022			0.00	0.00	0.00	2,532,329.86

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
ARRA CONJUNCTIVE MGMT										
	542500	ENG & ARCH SERVICES		29192060	ARRA CONJUNCTIVE MGMNT GRANT		0.00	0.00	0.00	202,469.78
							0.00	0.00	0.00	202,469.78
					ARRA CONJUNCTIVE MGMT		0.00	0.00	0.00	202,469.78
CAP - STATE MATCH FY 2015										
	511100	PERMANENT SALARIES-WAGES		29101026	CAP - STATE MATCH FY 2015		0.00	0.00	3,457.41-	13,265.99
							0.00	0.00	3,457.41-	13,265.99
	512300	HOLIDAY LEAVE EXPENSE		29101026	CAP - STATE MATCH FY 2015		0.00	0.00	0.00	293.42
							0.00	0.00	0.00	293.42
	515100	RETIREMENT PLANS EXPENSE		29101026	CAP - STATE MATCH FY 2015		0.00	0.00	0.00	827.99
							0.00	0.00	0.00	827.99
	515200	FICA EXPENSE		29101026	CAP - STATE MATCH FY 2015		0.00	0.00	0.00	471.18
							0.00	0.00	0.00	471.18
	515400	LIFE & ACCIDENT INS EXP		29101026	CAP - STATE MATCH FY 2015		0.00	0.00	0.00	141.49-
							0.00	0.00	0.00	141.49-
	515500	HEALTH INSURANCE EXPENSE		29101026	CAP - STATE MATCH FY 2015		0.00	0.00	0.00	4,616.32
							0.00	0.00	0.00	4,616.32
	516300	EMPLOYEE ASSISTANCE PRO		29101026	CAP - STATE MATCH FY 2015		0.00	0.00	0.00	139.42-
							0.00	0.00	0.00	139.42-
	542100	SOS TEMP SERV - PERSONNEL		29101026	CAP - STATE MATCH FY 2015		0.00	0.00	0.00	538.60
							0.00	0.00	0.00	538.60
					CAP - STATE MATCH FY 2015		0.00	0.00	3,457.41-	19,732.59
CAP MATCH										
	486500	MISCELLANEOUS ADJUSTMENT		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	2,296.77-	2,296.77-
							0.00	0.00	2,296.77-	2,296.77-
	511100	PERMANENT SALARIES-WAGES		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	52,107.12
							0.00	0.00	0.00	52,107.12
	511800	COMPENSATORY TIME PAID		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	125.70
							0.00	0.00	0.00	125.70
	512200	SICK LEAVE EXPENSE		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	20.37
							0.00	0.00	0.00	20.37
	512300	HOLIDAY LEAVE EXPENSE		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	163.49
	512300	HOLIDAY LEAVE EXPENSE		29101030	CAP MATCH FY 2018		0.00	0.00	0.00	6,448.61
							0.00	0.00	0.00	6,612.10

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	13,834.88
	515100	RETIREMENT PLANS EXPENSE		29101030	CAP MATCH FY 2018		0.00	0.00	0.00	11,254.01
							0.00	0.00	0.00	25,088.89
	515200	FICA EXPENSE		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	13,505.72
	515200	FICA EXPENSE		29101030	CAP MATCH FY 2018		0.00	0.00	0.00	10,137.24
							0.00	0.00	0.00	23,642.96
	515400	LIFE & ACCIDENT INS EXP		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	37.74
	515400	LIFE & ACCIDENT INS EXP		29101030	CAP MATCH FY 2018		0.00	0.00	0.00	32.20
							0.00	0.00	0.00	69.94
	515500	HEALTH INSURANCE EXPENSE		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	16,303.77
	515500	HEALTH INSURANCE EXPENSE		29101030	CAP MATCH FY 2018		0.00	0.00	0.00	37,100.46
							0.00	0.00	0.00	53,404.23
	516300	EMPLOYEE ASSISTANCE PRO		29101030	CAP MATCH FY 2018		0.00	0.00	0.00	37.91
							0.00	0.00	0.00	37.91
	521500	PUBLICATION & PRINT EXP		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	171.24
							0.00	0.00	0.00	171.24
	522100	DUES & SUBSCRIPTION EXP		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	531100	OFFICE SUPPLIES EXPENSE		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	124.59
							0.00	0.00	0.00	124.59
	534900	MISCELLANEOUS SUP EXP		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	7.14-
							0.00	0.00	0.00	7.14-
	542100	SOS TEMP SERV - PERSONNEL		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	1,393.73
							0.00	0.00	0.00	1,393.73
	555100	DATA PROC SOFTW LIC FEE		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	116.87
							0.00	0.00	0.00	116.87
	571100	LODGING		29101023	FLOOD PLAIN CAP - STATE		0.00	0.00	0.00	1,374.96-

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MATCH					
							0.00	0.00	0.00	1,374.96-
	571900	MEALS-ONE DAY TRAVEL		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	21.40
							0.00	0.00	0.00	21.40
	572100	COMMERCIAL TRANSPORTATIO		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	126.50
							0.00	0.00	0.00	126.50
	573100	STATE-OWNED TRANSPORT		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	2,394.59
							0.00	0.00	0.00	2,394.59
	574500	PERSONAL VEHICLE MILEAGE		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	1,458.16
							0.00	0.00	0.00	1,458.16
	575100	MISC TRAVEL EXPENSE		29101023	FLOOD PLAIN CAP - STATE MATCH		0.00	0.00	0.00	40.75
							0.00	0.00	0.00	40.75
					CAP MATCH		0.00	0.00	2,296.77-	163,968.18
CAP MATCH FY 2016										
	511100	PERMANENT SALARIES-WAGES		29101027	CAP MATCH FY 2016		0.00	0.00	0.00	13,853.17
							0.00	0.00	0.00	13,853.17
	512300	HOLIDAY LEAVE EXPENSE		29101027	CAP MATCH FY 2016		0.00	0.00	0.00	756.47
							0.00	0.00	0.00	756.47
	515100	RETIREMENT PLANS EXPENSE		29101027	CAP MATCH FY 2016		0.00	0.00	0.00	1,297.66
							0.00	0.00	0.00	1,297.66
	515200	FICA EXPENSE		29101027	CAP MATCH FY 2016		0.00	0.00	0.00	1,202.69
							0.00	0.00	0.00	1,202.69
	515400	LIFE & ACCIDENT INS EXP		29101027	CAP MATCH FY 2016		0.00	0.00	0.00	3.86
							0.00	0.00	0.00	3.86
	515500	HEALTH INSURANCE EXPENSE		29101027	CAP MATCH FY 2016		0.00	0.00	0.00	4,433.18
							0.00	0.00	0.00	4,433.18
	516300	EMPLOYEE ASSISTANCE PRO		29101027	CAP MATCH FY 2016		0.00	0.00	0.00	5.14
							0.00	0.00	0.00	5.14
	542100	SOS TEMP SERV - PERSONNEL		29101027	CAP MATCH FY 2016		0.00	0.00	0.00	1,637.83
							0.00	0.00	0.00	1,637.83
	571100	LODGING		29101027	CAP MATCH FY 2016		0.00	0.00	0.00	160.35-
							0.00	0.00	0.00	160.35-
	573100	STATE-OWNED TRANSPORT		29101027	CAP MATCH FY 2016		0.00	0.00	0.00	160.35
							0.00	0.00	0.00	160.35
					CAP MATCH FY 2016		0.00	0.00	0.00	23,190.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
CAP MATCH FY 2017										
	511100	PERMANENT SALARIES-WAGES	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	47,387.94
							0.00	0.00	0.00	47,387.94
	512300	HOLIDAY LEAVE EXPENSE	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	2,100.60
							0.00	0.00	0.00	2,100.60
	515100	RETIREMENT PLANS EXPENSE	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	3,706.66
							0.00	0.00	0.00	3,706.66
	515200	FICA EXPENSE	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	3,425.42
							0.00	0.00	0.00	3,425.42
	515400	LIFE & ACCIDENT INS EXP	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	11.11
							0.00	0.00	0.00	11.11
	515500	HEALTH INSURANCE EXPENSE	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	10,758.39
							0.00	0.00	0.00	10,758.39
	516300	EMPLOYEE ASSISTANCE PRO	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	14.73
							0.00	0.00	0.00	14.73
	521500	PUBLICATION & PRINT EXP	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	190.00-
							0.00	0.00	0.00	190.00-
	522200	CONFERENCE REGISTRATION	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	1,360.00
							0.00	0.00	0.00	1,360.00
	524700	RENT EXP-OTHER REAL PROP	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531200	IT SUPPLIES	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	1,055.07
							0.00	0.00	0.00	1,055.07
	534900	MISCELLANEOUS SUP EXP	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	804.16-
							0.00	0.00	0.00	804.16-
	542100	SOS TEMP SERV - PERSONNEL	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	6,041.07
							0.00	0.00	0.00	6,041.07
	571100	LODGING	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	2,571.15-
							0.00	0.00	0.00	2,571.15-
	571900	MEALS-ONE DAY TRAVEL	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	12.17
							0.00	0.00	0.00	12.17
	573100	STATE-OWNED TRANSPORT	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	1,246.69
							0.00	0.00	0.00	1,246.69
	574500	PERSONAL VEHICLE MILEAGE	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	1,256.75
							0.00	0.00	0.00	1,256.75
	575100	MISC TRAVEL EXPENSE	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	583470	PERSONAL COMPUTING EQUIPMENT	97.023	29101028	CAP MATCH FY 2017		0.00	0.00	0.00	2,301.42
							0.00	0.00	0.00	2,301.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				CAP MATCH FY 2017			0.00	0.00	0.00	77,312.71
CAP-SSSE 2016										
	511100	PERMANENT SALARIES-WAGES	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	51,503.99
							0.00	0.00	0.00	51,503.99
	512300	HOLIDAY LEAVE EXPENSE	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	2,223.14
							0.00	0.00	0.00	2,223.14
	515100	RETIREMENT PLANS EXPENSE	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	3,819.90
							0.00	0.00	0.00	3,819.90
	515200	FICA EXPENSE	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	3,417.25
							0.00	0.00	0.00	3,417.25
	515400	LIFE & ACCIDENT INS EXP	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	10.86
							0.00	0.00	0.00	10.86
	515500	HEALTH INSURANCE EXPENSE	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	14,811.58
							0.00	0.00	0.00	14,811.58
	516300	EMPLOYEE ASSISTANCE PRO	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	14.44
							0.00	0.00	0.00	14.44
	521300	FREIGHT EXPENSE	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	6.25
	522100	DUES & SUBSCRIPTION EXP	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	2,080.00
							0.00	0.00	0.00	2,080.00
	531100	OFFICE SUPPLIES EXPENSE	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	225.82
							0.00	0.00	0.00	225.82
	534900	MISCELLANEOUS SUP EXP	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	92.03
							0.00	0.00	0.00	92.03
	542100	SOS TEMP SERV - PERSONNEL	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	746.33
							0.00	0.00	0.00	746.33
	555200	SOFTWARE - NEW PURCHASES	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	392.94
							0.00	0.00	0.00	392.94
	571100	LODGING	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	3,269.24
							0.00	0.00	0.00	3,269.24
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	1,109.92
							0.00	0.00	0.00	1,109.92
	573100	STATE-OWNED TRANSPORT	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	1,603.89
							0.00	0.00	0.00	1,603.89
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	1,251.58
							0.00	0.00	0.00	1,251.58
	575100	MISC TRAVEL EXPENSE	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583470	PERSONAL COMPUTING EQUIPMENT	97.023	29104123	CAP-SSSE 2016		0.00	0.00	0.00	6,101.84
							0.00	0.00	0.00	6,101.84
					CAP-SSSE 2016		0.00	0.00	0.00	92,758.00
COLORADO SETTLEMENT FUNDS										
	591100	AID TO LOCAL GOVERNMENTS		29202061	WATER RES CASH FUND- CO SETTLE		48,950.00	48,950.00	75,950.00	1,457,403.46
							48,950.00	48,950.00	75,950.00	1,457,403.46
					COLORADO SETTLEMENT FUNDS		48,950.00	48,950.00	75,950.00	1,457,403.46
COVID-19 EXPENSES										
	486500	MISCELLANEOUS ADJUSTMENT		29061037	COVID-19		0.00	0.00	8,360.71-	8,360.71-
							0.00	0.00	8,360.71-	8,360.71-
	521300	FREIGHT EXPENSE		29061037	COVID-19		0.00	0.00	19.96	162.46
							0.00	0.00	19.96	162.46
	531100	OFFICE SUPPLIES EXPENSE		29061037	COVID-19		0.00	0.00	224.08	1,470.23
							0.00	0.00	224.08	1,470.23
	531200	IT SUPPLIES		29061037	COVID-19		0.00	0.00	2,238.99	5,258.97
							0.00	0.00	2,238.99	5,258.97
	555310	COTS LICENSE FEES		29061037	COVID-19		0.00	0.00	149.03	1,490.64
							0.00	0.00	149.03	1,490.64
					COVID-19 EXPENSES		0.00	0.00	5,728.65-	21.59
CRITICAL INFRASTRUCTURE FACIL										
	493100	OPERATING TRANSFERS IN		29002314	CRITICAL INFRASTRUCTURE FAC		0.00	0.00	3,800,000.00-	17,500,000.00-
							0.00	0.00	3,800,000.00-	17,500,000.00-
	493200	OPERATING TRANSFERS OUT		29002314	CRITICAL INFRASTRUCTURE FAC		0.00	0.00	0.00	504,680.09
							0.00	0.00	0.00	504,680.09
	591100	AID TO LOCAL GOVERNMENTS		29002314	CRITICAL INFRASTRUCTURE FAC		0.00	0.00	7,671,080.42	16,475,094.95
							0.00	0.00	7,671,080.42	16,475,094.95
					CRITICAL INFRASTRUCTURE FACIL		0.00	0.00	3,871,080.42	520,224.96-
CTP STATE MATCH										
	486500	MISCELLANEOUS ADJUSTMENT		29101024	FLOOD PLAIN CTP - STATE MATCH		0.00	0.00	506.48-	506.48-
							0.00	0.00	506.48-	506.48-
	511100	PERMANENT SALARIES-WAGES		29101024	FLOOD PLAIN CTP - STATE MATCH		0.00	0.00	0.00	32,533.54
							0.00	0.00	0.00	32,533.54
	512300	HOLIDAY LEAVE EXPENSE		29101024	FLOOD PLAIN CTP - STATE		0.00	0.00	0.00	204.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MATCH					
							0.00	0.00	0.00	204.38
	515100	RETIREMENT PLANS EXPENSE		29101024	FLOOD PLAIN CTP - STATE MATCH		0.00	0.00	0.00	392.13
							0.00	0.00	0.00	392.13
	515200	FICA EXPENSE		29101024	FLOOD PLAIN CTP - STATE MATCH		0.00	0.00	0.00	376.92
							0.00	0.00	0.00	376.92
	515400	LIFE & ACCIDENT INS EXP		29101024	FLOOD PLAIN CTP - STATE MATCH		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	515500	HEALTH INSURANCE EXPENSE		29101024	FLOOD PLAIN CTP - STATE MATCH		0.00	0.00	0.00	10,821.56
							0.00	0.00	0.00	10,821.56
	516300	EMPLOYEE ASSISTANCE PRO		29101024	FLOOD PLAIN CTP - STATE MATCH		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	521500	PUBLICATION & PRINT EXP		29101024	FLOOD PLAIN CTP - STATE MATCH		0.00	0.00	0.00	41.82
							0.00	0.00	0.00	41.82
	532100	NON-CAPITALIZED EQUIP PU		29101024	FLOOD PLAIN CTP - STATE MATCH		0.00	0.00	0.00	1,591.21
							0.00	0.00	0.00	1,591.21
	573100	STATE-OWNED TRANSPORT		29101024	FLOOD PLAIN CTP - STATE MATCH		0.00	0.00	0.00	28.64
							0.00	0.00	0.00	28.64
	583300	COMPUTER EQUIP & SOFTWARE		29101024	FLOOD PLAIN CTP - STATE MATCH		0.00	0.00	0.00	3,283.18
							0.00	0.00	0.00	3,283.18
					CTP STATE MATCH		0.00	0.00	506.48-	48,769.65
EMK-2003-CA-3049										
	511100	PERMANENT SALARIES-WAGES	83.105	29104056	CAP-MAP		0.00	0.00	0.00	21,545.03
							0.00	0.00	0.00	21,545.03
	515100	RETIREMENT PLANS EXPENSE	83.105	29104056	CAP-MAP		0.00	0.00	0.00	953.49
							0.00	0.00	0.00	953.49
	515200	FICA EXPENSE	83.105	29104056	CAP-MAP		0.00	0.00	0.00	1,051.44
							0.00	0.00	0.00	1,051.44
	515400	LIFE & ACCIDENT INS EXP	83.105	29104056	CAP-MAP		0.00	0.00	0.00	4.24
							0.00	0.00	0.00	4.24
	515500	HEALTH INSURANCE EXPENSE	83.105	29104056	CAP-MAP		0.00	0.00	0.00	1,843.07

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							0.00	0.00	0.00	1,843.07
	531100	OFFICE SUPPLIES EXPENSE	83.105	29104056	CAP-MAP		0.00	0.00	0.00	128.34
							0.00	0.00	0.00	128.34
	532100	NON-CAPITALIZED EQUIP PU	83.105	29104056	CAP-MAP		0.00	0.00	0.00	306.37-
							0.00	0.00	0.00	306.37-
	534900	MISCELLANEOUS SUP EXP	83.105	29104056	CAP-MAP		0.00	0.00	0.00	526.30
							0.00	0.00	0.00	526.30
	542100	SOS TEMP SERV - PERSONNEL	83.105	29104056	CAP-MAP		0.00	0.00	0.00	4,827.85
							0.00	0.00	0.00	4,827.85
	555200	SOFTWARE - NEW PURCHASES	83.105	29104056	CAP-MAP		0.00	0.00	0.00	236.62
							0.00	0.00	0.00	236.62
	572100	COMMERCIAL TRANSPORTATIO	83.105	29104056	CAP-MAP		0.00	0.00	0.00	370.50
							0.00	0.00	0.00	370.50
	583300	COMPUTER EQUIP & SOFTWARE	83.105	29104056	CAP-MAP		0.00	0.00	0.00	2,408.00
							0.00	0.00	0.00	2,408.00
					EMK-2003-CA-3049		0.00	0.00	0.00	33,588.51
EMK-2003-GR-3033										
	511100	PERMANENT SALARIES-WAGES	97.029	29104059	FMA - FY03 - PL		0.00	0.00	324.80	0.00
	511100	PERMANENT SALARIES-WAGES	97.029	29104060	FMA - FY03 - TA		0.00	0.00	324.80-	8,951.05
							0.00	0.00	0.00	8,951.05
	515100	RETIREMENT PLANS EXPENSE	97.029	29104060	FMA - FY03 - TA		0.00	0.00	0.00	467.91
							0.00	0.00	0.00	467.91
	515200	FICA EXPENSE	97.029	29104060	FMA - FY03 - TA		0.00	0.00	0.00	492.57
							0.00	0.00	0.00	492.57
	515400	LIFE & ACCIDENT INS EXP	97.029	29104060	FMA - FY03 - TA		0.00	0.00	0.00	2.33
							0.00	0.00	0.00	2.33
	515500	HEALTH INSURANCE EXPENSE	97.029	29104060	FMA - FY03 - TA		0.00	0.00	0.00	936.14
							0.00	0.00	0.00	936.14
	599100	OTHER GOVERNMENT AID	97.029	29104059	FMA - FY03 - PL		0.00	0.00	0.00	11,500.00
							0.00	0.00	0.00	11,500.00
					EMK-2003-GR-3033		0.00	0.00	0.00	22,350.00
EMK-2004-CA-4016										
	511100	PERMANENT SALARIES-WAGES	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	77,498.37
							0.00	0.00	0.00	77,498.37
	512100	VACATION LEAVE EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	264.48
							0.00	0.00	0.00	264.48
	512200	SICK LEAVE EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	198.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	198.77
	515100	RETIREMENT PLANS EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	5,852.08
							0.00	0.00	0.00	5,852.08
	515200	FICA EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	5,899.34
							0.00	0.00	0.00	5,899.34
	515400	LIFE & ACCIDENT INS EXP	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	26.02
							0.00	0.00	0.00	26.02
	515500	HEALTH INSURANCE EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	12,772.41
							0.00	0.00	0.00	12,772.41
	521300	FREIGHT EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	78.56
							0.00	0.00	0.00	78.56
	522200	CONFERENCE REGISTRATION	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	2,369.75
							0.00	0.00	0.00	2,369.75
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	200.40
							0.00	0.00	0.00	200.40
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	7,596.62
							0.00	0.00	0.00	7,596.62
	533100	HOUSEHOLD & INSTIT EXP	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
	534600	ED & RECREATIONAL SUP EX	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	219.95
							0.00	0.00	0.00	219.95
	534900	MISCELLANEOUS SUP EXP	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	1,399.86
							0.00	0.00	0.00	1,399.86
	541100	ACCTG & AUDITING SERVICES	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	487.50
							0.00	0.00	0.00	487.50
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	73,784.54
							0.00	0.00	0.00	73,784.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542500	ENG & ARCH SERVICES	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	555200	SOFTWARE - NEW PURCHASES	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	2,923.58
							0.00	0.00	0.00	2,923.58
	571100	LODGING	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	3,863.18
							0.00	0.00	0.00	3,863.18
	572100	COMMERCIAL TRANSPORTATIO	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	2,012.47
							0.00	0.00	0.00	2,012.47
	573100	STATE-OWNED TRANSPORT	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	324.21
							0.00	0.00	0.00	324.21
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	743.18
							0.00	0.00	0.00	743.18
	575100	MISC TRAVEL EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	91.71
							0.00	0.00	0.00	91.71
	583300	COMPUTER EQUIP & SOFTWARE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	10,451.02
							0.00	0.00	0.00	10,451.02
	599100	OTHER GOVERNMENT AID	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		0.00	0.00	0.00	17,258.00
							0.00	0.00	0.00	17,258.00
					EMK-2004-CA-4016		0.00	0.00	0.00	256,500.00
EMK-2004-CA-4023										
	511100	PERMANENT SALARIES-WAGES	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	19,514.65
							0.00	0.00	0.00	19,514.65
	515100	RETIREMENT PLANS EXPENSE	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	955.93
							0.00	0.00	0.00	955.93
	515200	FICA EXPENSE	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	1,014.23
							0.00	0.00	0.00	1,014.23
	515400	LIFE & ACCIDENT INS EXP	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	3.99
							0.00	0.00	0.00	3.99
	515500	HEALTH INSURANCE EXPENSE	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	1,782.74
							0.00	0.00	0.00	1,782.74
	521300	FREIGHT EXPENSE	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	24.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24.27
	522200	CONFERENCE REGISTRATION	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	5,192.75
							0.00	0.00	0.00	5,192.75
	531100	OFFICE SUPPLIES EXPENSE	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	2,474.96
							0.00	0.00	0.00	2,474.96
	532100	NON-CAPITALIZED EQUIP PU	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	4,180.98
							0.00	0.00	0.00	4,180.98
	534900	MISCELLANEOUS SUP EXP	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	497.00
							0.00	0.00	0.00	497.00
	555200	SOFTWARE - NEW PURCHASES	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	13,148.60
							0.00	0.00	0.00	13,148.60
	571100	LODGING	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	640.32
							0.00	0.00	0.00	640.32
	583300	COMPUTER EQUIP & SOFTWARE	97.070	29104064	FLOOD PLAIN - MMMS		0.00	0.00	0.00	50,569.58
							0.00	0.00	0.00	50,569.58
					EMK-2004-CA-4023		0.00	0.00	0.00	100,000.00
EMK-2004-GR-4008										
	511100	PERMANENT SALARIES-WAGES	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	34,592.46
							0.00	0.00	0.00	34,592.46
	515100	RETIREMENT PLANS EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	2,394.02
							0.00	0.00	0.00	2,394.02
	515200	FICA EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	2,601.48
							0.00	0.00	0.00	2,601.48
	515400	LIFE & ACCIDENT INS EXP	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	12.91
							0.00	0.00	0.00	12.91
	515500	HEALTH INSURANCE EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	3,770.81
							0.00	0.00	0.00	3,770.81
	521200	COM EXPENSE - VOICE/DATA	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521300	FREIGHT EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	76.09
							0.00	0.00	0.00	76.09
	521500	PUBLICATION & PRINT EXP	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	593.56
							0.00	0.00	0.00	593.56
	522200	CONFERENCE REGISTRATION	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00
	524700	RENT EXP-OTHER REAL PROP	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	366.30
							0.00	0.00	0.00	366.30
	531100	OFFICE SUPPLIES EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	532100	NON-CAPITALIZED EQUIP PU	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	1,565.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,565.65
	533100	HOUSEHOLD & INSTIT EXP	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	533900	FOOD EXPENSE-INSTITUTIONS	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	1,157.06
							0.00	0.00	0.00	1,157.06
	534900	MISCELLANEOUS SUP EXP	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	2,236.31
							0.00	0.00	0.00	2,236.31
	541100	ACCTG & AUDITING SERVICES	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	542100	SOS TEMP SERV - PERSONNEL	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	12,970.00
							0.00	0.00	0.00	12,970.00
	555200	SOFTWARE - NEW PURCHASES	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	496.72
							0.00	0.00	0.00	496.72
	571100	LODGING	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	2,676.32
							0.00	0.00	0.00	2,676.32
	571900	MEALS-ONE DAY TRAVEL	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	73.79
							0.00	0.00	0.00	73.79
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	303.90
							0.00	0.00	0.00	303.90
	573100	STATE-OWNED TRANSPORT	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	2,583.11
							0.00	0.00	0.00	2,583.11
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	777.01
							0.00	0.00	0.00	777.01
	575100	MISC TRAVEL EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
	865100	MISCELLANEOUS ADJUSTMENTS	97.023	29104057	FLOOD PLAIN - CAP - FY04		0.00	0.00	0.00	990.00-
							0.00	0.00	0.00	990.00-
					EMK-2004-GR-4008		0.00	0.00	0.00	70,300.00
EMK-2005-CA-5012										
	511100	PERMANENT SALARIES-WAGES	97.045	29104070	CTP 2005		0.00	0.00	0.00	64,622.19
							0.00	0.00	0.00	64,622.19
	511800	COMPENSATORY TIME PAID	97.045	29104070	CTP 2005		0.00	0.00	0.00	4.92
							0.00	0.00	0.00	4.92
	512100	VACATION LEAVE EXPENSE	97.045	29104070	CTP 2005		0.00	0.00	0.00	3,470.97
							0.00	0.00	0.00	3,470.97
	512200	SICK LEAVE EXPENSE	97.045	29104070	CTP 2005		0.00	0.00	0.00	2,237.62
							0.00	0.00	0.00	2,237.62
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104070	CTP 2005		0.00	0.00	0.00	3,020.78
							0.00	0.00	0.00	3,020.78
	515100	RETIREMENT PLANS EXPENSE	97.045	29104070	CTP 2005		0.00	0.00	0.00	5,428.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,428.75
	515200	FICA EXPENSE	97.045	29104070	CTP 2005		0.00	0.00	0.00	5,465.20
							0.00	0.00	0.00	5,465.20
	515400	LIFE & ACCIDENT INS EXP	97.045	29104070	CTP 2005		0.00	0.00	0.00	21.93
							0.00	0.00	0.00	21.93
	515500	HEALTH INSURANCE EXPENSE	97.045	29104070	CTP 2005		0.00	0.00	0.00	22,201.07
							0.00	0.00	0.00	22,201.07
	522200	CONFERENCE REGISTRATION	97.045	29104070	CTP 2005		0.00	0.00	0.00	1,989.25
							0.00	0.00	0.00	1,989.25
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104070	CTP 2005		0.00	0.00	0.00	3,789.72
							0.00	0.00	0.00	3,789.72
	533100	HOUSEHOLD & INSTIT EXP	97.045	29104070	CTP 2005		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	534700	ENG TECH & COMM SUP EXP	97.045	29104070	CTP 2005		0.00	0.00	0.00	63,000.00
							0.00	0.00	0.00	63,000.00
	541100	ACCTG & AUDITING SERVICES	97.045	29104070	CTP 2005		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104070	CTP 2005		0.00	0.00	0.00	138,492.78
							0.00	0.00	0.00	138,492.78
	542500	ENG & ARCH SERVICES	97.045	29104070	CTP 2005		0.00	0.00	0.00	322,799.00
							0.00	0.00	0.00	322,799.00
	554900	OTHER CONTRACTUAL SERVICES	97.045	29104070	CTP 2005		0.00	0.00	0.00	3,521.10
							0.00	0.00	0.00	3,521.10
	555200	SOFTWARE - NEW PURCHASES	97.045	29104070	CTP 2005		0.00	0.00	0.00	5,888.79
							0.00	0.00	0.00	5,888.79
	571100	LODGING	97.045	29104070	CTP 2005		0.00	0.00	0.00	1,708.69
							0.00	0.00	0.00	1,708.69
	572100	COMMERCIAL TRANSPORTATIO	97.045	29104070	CTP 2005		0.00	0.00	0.00	601.98
							0.00	0.00	0.00	601.98
	573100	STATE-OWNED TRANSPORT	97.045	29104070	CTP 2005		0.00	0.00	0.00	884.24
							0.00	0.00	0.00	884.24
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104070	CTP 2005		0.00	0.00	0.00	155.25
							0.00	0.00	0.00	155.25
	575100	MISC TRAVEL EXPENSE	97.045	29104070	CTP 2005		0.00	0.00	0.00	56.14
							0.00	0.00	0.00	56.14
	583300	COMPUTER EQUIP & SOFTWARE	97.045	29104070	CTP 2005		0.00	0.00	0.00	24,438.63
							0.00	0.00	0.00	24,438.63
	599100	OTHER GOVERNMENT AID	97.045	29104070	CTP 2005		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	40,000.00
				EMK-2005-CA-5012			0.00	0.00	0.00	715,324.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
EMK-2005-CA5013										
	511100	PERMANENT SALARIES-WAGES	97.070	29104071	MMMS 2005		0.00	0.00	0.00	164.24
							0.00	0.00	0.00	164.24
	511800	COMPENSATORY TIME PAID	97.070	29104071	MMMS 2005		0.00	0.00	0.00	6.17
							0.00	0.00	0.00	6.17
	512100	VACATION LEAVE EXPENSE	97.070	29104071	MMMS 2005		0.00	0.00	0.00	498.85
							0.00	0.00	0.00	498.85
	512200	SICK LEAVE EXPENSE	97.070	29104071	MMMS 2005		0.00	0.00	0.00	503.50
							0.00	0.00	0.00	503.50
	512300	HOLIDAY LEAVE EXPENSE	97.070	29104071	MMMS 2005		0.00	0.00	0.00	433.40
							0.00	0.00	0.00	433.40
	515100	RETIREMENT PLANS EXPENSE	97.070	29104071	MMMS 2005		0.00	0.00	0.00	717.62
							0.00	0.00	0.00	717.62
	515200	FICA EXPENSE	97.070	29104071	MMMS 2005		0.00	0.00	0.00	672.58
							0.00	0.00	0.00	672.58
	515400	LIFE & ACCIDENT INS EXP	97.070	29104071	MMMS 2005		0.00	0.00	0.00	7.07
							0.00	0.00	0.00	7.07
	515500	HEALTH INSURANCE EXPENSE	97.070	29104071	MMMS 2005		0.00	0.00	0.00	7,856.80
							0.00	0.00	0.00	7,856.80
	521300	FREIGHT EXPENSE	97.070	29104071	MMMS 2005		0.00	0.00	0.00	12.34
							0.00	0.00	0.00	12.34
	521500	PUBLICATION & PRINT EXP	97.070	29104071	MMMS 2005		0.00	0.00	0.00	6.47
							0.00	0.00	0.00	6.47
	522200	CONFERENCE REGISTRATION	97.070	29104071	MMMS 2005		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	524700	RENT EXP-OTHER REAL PROP	97.070	29104071	MMMS 2005		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	97.070	29104071	MMMS 2005		0.00	0.00	0.00	1,398.12
							0.00	0.00	0.00	1,398.12
	532100	NON-CAPITALIZED EQUIP PU	97.070	29104071	MMMS 2005		0.00	0.00	0.00	8,556.95
							0.00	0.00	0.00	8,556.95
	534600	ED & RECREATIONAL SUP EX	97.070	29104071	MMMS 2005		0.00	0.00	0.00	310.19
							0.00	0.00	0.00	310.19
	542100	SOS TEMP SERV - PERSONNEL	97.070	29104071	MMMS 2005		0.00	0.00	0.00	36,520.65
							0.00	0.00	0.00	36,520.65
	554900	OTHER CONTRACTUAL SERVICES	97.070	29104071	MMMS 2005		0.00	0.00	0.00	4,694.72
							0.00	0.00	0.00	4,694.72
	555200	SOFTWARE - NEW PURCHASES	97.070	29104071	MMMS 2005		0.00	0.00	0.00	160.60
							0.00	0.00	0.00	160.60
	571100	LODGING	97.070	29104071	MMMS 2005		0.00	0.00	0.00	4,466.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,466.46
	571900	MEALS-ONE DAY TRAVEL	97.070	29104071	MMMS 2005		0.00	0.00	0.00	7.55
							0.00	0.00	0.00	7.55
	572100	COMMERCIAL TRANSPORTATIO	97.070	29104071	MMMS 2005		0.00	0.00	0.00	537.10
							0.00	0.00	0.00	537.10
	573100	STATE-OWNED TRANSPORT	97.070	29104071	MMMS 2005		0.00	0.00	0.00	4,328.59
							0.00	0.00	0.00	4,328.59
	574500	PERSONAL VEHICLE MILEAGE	97.070	29104071	MMMS 2005		0.00	0.00	0.00	173.55
							0.00	0.00	0.00	173.55
	575100	MISC TRAVEL EXPENSE	97.070	29104071	MMMS 2005		0.00	0.00	0.00	159.15
							0.00	0.00	0.00	159.15
	599100	OTHER GOVERNMENT AID	97.070	29104071	MMMS 2005		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
					EMK-2005-CA5013		0.00	0.00	0.00	123,242.67
EMK-2005-FM-E003										
	486500	MISCELLANEOUS ADJUSTMENT	97.029	29104067	FMA-TA-2004		0.00	0.00	11,840.00	11,840.00
							0.00	0.00	11,840.00	11,840.00
					EMK-2005-FM-E003		0.00	0.00	11,840.00	11,840.00
EMK-2005-FM-E006										
	599100	OTHER GOVERNMENT AID	97.029	29104069	BEATRICE BUYOUT-FMA-PJ-2004		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
					EMK-2005-FM-E006		0.00	0.00	0.00	450.00
EMK-2005-GR-5004										
	511100	PERMANENT SALARIES-WAGES	97.023	29104065	CAP 2005		0.00	0.00	0.00	28,236.34
							0.00	0.00	0.00	28,236.34
	512100	VACATION LEAVE EXPENSE	97.023	29104065	CAP 2005		0.00	0.00	0.00	95.62
							0.00	0.00	0.00	95.62
	512200	SICK LEAVE EXPENSE	97.023	29104065	CAP 2005		0.00	0.00	0.00	89.65
							0.00	0.00	0.00	89.65
	512300	HOLIDAY LEAVE EXPENSE	97.023	29104065	CAP 2005		0.00	0.00	0.00	47.81
							0.00	0.00	0.00	47.81
	515100	RETIREMENT PLANS EXPENSE	97.023	29104065	CAP 2005		0.00	0.00	0.00	4,548.43
							0.00	0.00	0.00	4,548.43
	515200	FICA EXPENSE	97.023	29104065	CAP 2005		0.00	0.00	0.00	4,661.93
							0.00	0.00	0.00	4,661.93
	515400	LIFE & ACCIDENT INS EXP	97.023	29104065	CAP 2005		0.00	0.00	0.00	24.99
							0.00	0.00	0.00	24.99
	515500	HEALTH INSURANCE EXPENSE	97.023	29104065	CAP 2005		0.00	0.00	0.00	9,305.25
							0.00	0.00	0.00	9,305.25

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	97.023	29104065	CAP 2005		0.00	0.00	0.00	10.99
							0.00	0.00	0.00	10.99
	521500	PUBLICATION & PRINT EXP	97.023	29104065	CAP 2005		0.00	0.00	0.00	384.20
							0.00	0.00	0.00	384.20
	522200	CONFERENCE REGISTRATION	97.023	29104065	CAP 2005		0.00	0.00	0.00	514.25
							0.00	0.00	0.00	514.25
	524700	RENT EXP-OTHER REAL PROP	97.023	29104065	CAP 2005		0.00	0.00	0.00	397.88
							0.00	0.00	0.00	397.88
	525500	RENT EXP-OTHER PERS PROP	97.023	29104065	CAP 2005		0.00	0.00	0.00	107.22
							0.00	0.00	0.00	107.22
	531100	OFFICE SUPPLIES EXPENSE	97.023	29104065	CAP 2005		0.00	0.00	0.00	99.96
							0.00	0.00	0.00	99.96
	532100	NON-CAPITALIZED EQUIP PU	97.023	29104065	CAP 2005		0.00	0.00	0.00	3,164.98
							0.00	0.00	0.00	3,164.98
	542100	SOS TEMP SERV - PERSONNEL	97.023	29104065	CAP 2005		0.00	0.00	0.00	2,436.81
							0.00	0.00	0.00	2,436.81
	542500	ENG & ARCH SERVICES	97.023	29104065	CAP 2005		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	571100	LODGING	97.023	29104065	CAP 2005		0.00	0.00	0.00	2,476.96
							0.00	0.00	0.00	2,476.96
	571900	MEALS-ONE DAY TRAVEL	97.023	29104065	CAP 2005		0.00	0.00	0.00	18.79
							0.00	0.00	0.00	18.79
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104065	CAP 2005		0.00	0.00	0.00	352.31
							0.00	0.00	0.00	352.31
	573100	STATE-OWNED TRANSPORT	97.023	29104065	CAP 2005		0.00	0.00	0.00	4,844.74
							0.00	0.00	0.00	4,844.74
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104065	CAP 2005		0.00	0.00	0.00	134.21
							0.00	0.00	0.00	134.21
	575100	MISC TRAVEL EXPENSE	97.023	29104065	CAP 2005		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	583300	COMPUTER EQUIP & SOFTWARE	97.023	29104065	CAP 2005		0.00	0.00	0.00	4,106.02
							0.00	0.00	0.00	4,106.02
					EMK-2005-GR-5004		0.00	0.00	0.00	71,219.34
EMK-2006-CA-6008										
	511100	PERMANENT SALARIES-WAGES	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	15,381.88
							0.00	0.00	0.00	15,381.88
	512100	VACATION LEAVE EXPENSE	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	695.15
							0.00	0.00	0.00	695.15
	512200	SICK LEAVE EXPENSE	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	620.53
							0.00	0.00	0.00	620.53

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	688.58
							0.00	0.00	0.00	688.58
	515100	RETIREMENT PLANS EXPENSE	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	1,401.77
							0.00	0.00	0.00	1,401.77
	515200	FICA EXPENSE	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	1,214.53
							0.00	0.00	0.00	1,214.53
	515400	LIFE & ACCIDENT INS EXP	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	11.59
							0.00	0.00	0.00	11.59
	515500	HEALTH INSURANCE EXPENSE	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	11,890.24
							0.00	0.00	0.00	11,890.24
	521500	PUBLICATION & PRINT EXP	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	929.85
							0.00	0.00	0.00	929.85
	522200	CONFERENCE REGISTRATION	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	523600	INTEREST EXPENSE	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	524700	RENT EXP-OTHER REAL PROP	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	2,396.16
							0.00	0.00	0.00	2,396.16
	532100	NON-CAPITALIZED EQUIP PU	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	3,244.18
							0.00	0.00	0.00	3,244.18
	538100	VEHICLE & EQUIP SUP EXP	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	10.00-
							0.00	0.00	0.00	10.00-
	541100	ACCTG & AUDITING SERVICES	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	542100	SOS TEMP SERV - PERSONNEL	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	47,601.00
							0.00	0.00	0.00	47,601.00
	554900	OTHER CONTRACTUAL SERVICES	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	11,999.00
							0.00	0.00	0.00	11,999.00
	571100	LODGING	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	1,916.43
							0.00	0.00	0.00	1,916.43
	571900	MEALS-ONE DAY TRAVEL	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	11.14
							0.00	0.00	0.00	11.14
	573100	STATE-OWNED TRANSPORT	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	2,016.98
							0.00	0.00	0.00	2,016.98
	574500	PERSONAL VEHICLE MILEAGE	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	325.14
							0.00	0.00	0.00	325.14
	575100	MISC TRAVEL EXPENSE	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	31.75
							0.00	0.00	0.00	31.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	97.070	29104076	FY-06 MMMS		0.00	0.00	0.00	30,401.60
							0.00	0.00	0.00	30,401.60
					EMK-2006-CA-6008		0.00	0.00	0.00	133,333.00
EMK-2006-CA-6010										
	511100	PERMANENT SALARIES-WAGES	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	24,087.13
							0.00	0.00	0.00	24,087.13
	511800	COMPENSATORY TIME PAID	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	13.83
							0.00	0.00	0.00	13.83
	512100	VACATION LEAVE EXPENSE	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	562.19
							0.00	0.00	0.00	562.19
	512200	SICK LEAVE EXPENSE	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	768.55
							0.00	0.00	0.00	768.55
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	344.43
							0.00	0.00	0.00	344.43
	515100	RETIREMENT PLANS EXPENSE	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	1,930.05
							0.00	0.00	0.00	1,930.05
	515200	FICA EXPENSE	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	1,889.90
							0.00	0.00	0.00	1,889.90
	515400	LIFE & ACCIDENT INS EXP	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	7.25
	515500	HEALTH INSURANCE EXPENSE	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	8,285.87
							0.00	0.00	0.00	8,285.87
	521200	COM EXPENSE - VOICE/DATA	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	521300	FREIGHT EXPENSE	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	527400	REP & MAINT-DATA PROC	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	1,661.00
							0.00	0.00	0.00	1,661.00
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	2,412.22
							0.00	0.00	0.00	2,412.22
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	3,505.93
							0.00	0.00	0.00	3,505.93
	534600	ED & RECREATIONAL SUP EX	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	534700	ENG TECH & COMM SUP EXP	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	912.65
							0.00	0.00	0.00	912.65
	534900	MISCELLANEOUS SUP EXP	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	62,306.33
							0.00	0.00	0.00	62,306.33
	542500	ENG & ARCH SERVICES	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	9,420.00
							0.00	0.00	0.00	9,420.00
	554900	OTHER CONTRACTUAL SERVICES	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	1,049.68
							0.00	0.00	0.00	1,049.68
	555200	SOFTWARE - NEW PURCHASES	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	3,085.00
							0.00	0.00	0.00	3,085.00
	571100	LODGING	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	1,884.09
							0.00	0.00	0.00	1,884.09
	573100	STATE-OWNED TRANSPORT	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	1,119.98
							0.00	0.00	0.00	1,119.98
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	777.17
							0.00	0.00	0.00	777.17
	575100	MISC TRAVEL EXPENSE	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	583300	COMPUTER EQUIP & SOFTWARE	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	25,651.58
							0.00	0.00	0.00	25,651.58
	599100	OTHER GOVERNMENT AID	97.045	29104077	CTP-FY 2006		0.00	0.00	0.00	65,525.00
							0.00	0.00	0.00	65,525.00
					EMK-2006-CA-6010		0.00	0.00	0.00	218,675.33
EMK-2006-GR-6004										
	486500	MISCELLANEOUS ADJUSTMENT	97.023	29104072	CAP 2006		0.00	0.00	0.00	6.30-
							0.00	0.00	0.00	6.30-
	511100	PERMANENT SALARIES-WAGES	97.023	29104072	CAP 2006		0.00	0.00	0.00	37,404.04
							0.00	0.00	0.00	37,404.04
	511800	COMPENSATORY TIME PAID	97.023	29104072	CAP 2006		0.00	0.00	0.00	738.92
							0.00	0.00	0.00	738.92
	512100	VACATION LEAVE EXPENSE	97.023	29104072	CAP 2006		0.00	0.00	0.00	524.84
							0.00	0.00	0.00	524.84
	512200	SICK LEAVE EXPENSE	97.023	29104072	CAP 2006		0.00	0.00	0.00	1,693.92
							0.00	0.00	0.00	1,693.92
	512300	HOLIDAY LEAVE EXPENSE	97.023	29104072	CAP 2006		0.00	0.00	0.00	1,519.38
							0.00	0.00	0.00	1,519.38
	512500	FUNERAL LEAVE EXPENSE	97.023	29104072	CAP 2006		0.00	0.00	0.00	705.69
							0.00	0.00	0.00	705.69
	515100	RETIREMENT PLANS EXPENSE	97.023	29104072	CAP 2006		0.00	0.00	0.00	3,721.23
							0.00	0.00	0.00	3,721.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	97.023	29104072	CAP 2006		0.00	0.00	0.00	3,850.48
							0.00	0.00	0.00	3,850.48
	515400	LIFE & ACCIDENT INS EXP	97.023	29104072	CAP 2006		0.00	0.00	0.00	18.46
							0.00	0.00	0.00	18.46
	515500	HEALTH INSURANCE EXPENSE	97.023	29104072	CAP 2006		0.00	0.00	0.00	9,360.99
							0.00	0.00	0.00	9,360.99
	522100	DUES & SUBSCRIPTION EXP	97.023	29104072	CAP 2006		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	522200	CONFERENCE REGISTRATION	97.023	29104072	CAP 2006		0.00	0.00	0.00	4,222.37
							0.00	0.00	0.00	4,222.37
	531100	OFFICE SUPPLIES EXPENSE	97.023	29104072	CAP 2006		0.00	0.00	0.00	357.08
							0.00	0.00	0.00	357.08
	532100	NON-CAPITALIZED EQUIP PU	97.023	29104072	CAP 2006		0.00	0.00	0.00	1,212.39
							0.00	0.00	0.00	1,212.39
	555200	SOFTWARE - NEW PURCHASES	97.023	29104072	CAP 2006		0.00	0.00	0.00	361.00
							0.00	0.00	0.00	361.00
	571100	LODGING	97.023	29104072	CAP 2006		0.00	0.00	0.00	1,909.06
							0.00	0.00	0.00	1,909.06
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104072	CAP 2006		0.00	0.00	0.00	775.35
							0.00	0.00	0.00	775.35
	573100	STATE-OWNED TRANSPORT	97.023	29104072	CAP 2006		0.00	0.00	0.00	1,316.34
							0.00	0.00	0.00	1,316.34
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104072	CAP 2006		0.00	0.00	0.00	74.76
							0.00	0.00	0.00	74.76
	575100	MISC TRAVEL EXPENSE	97.023	29104072	CAP 2006		0.00	0.00	0.00	23.70
							0.00	0.00	0.00	23.70
					EMK-2006-GR-6004		0.00	0.00	0.00	70,293.70
EMK-2007-CA-7008										
	511100	PERMANENT SALARIES-WAGES	97.070	29104080	MMMS-2007		0.00	0.00	852.73	12,064.47
							0.00	0.00	852.73	12,064.47
	511800	COMPENSATORY TIME PAID	97.070	29104080	MMMS-2007		0.00	0.00	0.00	6.14
							0.00	0.00	0.00	6.14
	512100	VACATION LEAVE EXPENSE	97.070	29104080	MMMS-2007		0.00	0.00	0.00	587.07
							0.00	0.00	0.00	587.07
	512200	SICK LEAVE EXPENSE	97.070	29104080	MMMS-2007		0.00	0.00	0.00	511.85
							0.00	0.00	0.00	511.85
	512300	HOLIDAY LEAVE EXPENSE	97.070	29104080	MMMS-2007		0.00	0.00	37.99	703.54
							0.00	0.00	37.99	703.54
	515100	RETIREMENT PLANS EXPENSE	97.070	29104080	MMMS-2007		0.00	0.00	66.70	934.99
							0.00	0.00	66.70	934.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	97.070	29104080	MMMS-2007		0.00	0.00	64.27	842.77
							0.00	0.00	64.27	842.77
	515400	LIFE & ACCIDENT INS EXP	97.070	29104080	MMMS-2007		0.00	0.00	0.00	6.02
							0.00	0.00	0.00	6.02
	515500	HEALTH INSURANCE EXPENSE	97.070	29104080	MMMS-2007		0.00	0.00	123.04	15,264.10
							0.00	0.00	123.04	15,264.10
	516300	EMPLOYEE ASSISTANCE PRO	97.070	29104080	MMMS-2007		0.00	0.00	.22	.22
							0.00	0.00	.22	.22
	521300	FREIGHT EXPENSE	97.070	29104080	MMMS-2007		0.00	0.00	0.00	10.55
							0.00	0.00	0.00	10.55
	521500	PUBLICATION & PRINT EXP	97.070	29104080	MMMS-2007		0.00	0.00	0.00	1,781.80
							0.00	0.00	0.00	1,781.80
	522200	CONFERENCE REGISTRATION	97.070	29104080	MMMS-2007		0.00	0.00	0.00	1,218.25
							0.00	0.00	0.00	1,218.25
	524700	RENT EXP-OTHER REAL PROP	97.070	29104080	MMMS-2007		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	97.070	29104080	MMMS-2007		0.00	0.00	0.00	454.84
							0.00	0.00	0.00	454.84
	532100	NON-CAPITALIZED EQUIP PU	97.070	29104080	MMMS-2007		0.00	0.00	0.00	2,600.96
							0.00	0.00	0.00	2,600.96
	534600	ED & RECREATIONAL SUP EX	97.070	29104080	MMMS-2007		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	542100	SOS TEMP SERV - PERSONNEL	97.070	29104080	MMMS-2007		0.00	0.00	0.00	65,208.63
							0.00	0.00	0.00	65,208.63
	554900	OTHER CONTRACTUAL SERVICES	97.070	29104080	MMMS-2007		0.00	0.00	0.00	14,865.00
							0.00	0.00	0.00	14,865.00
	571100	LODGING	97.070	29104080	MMMS-2007		0.00	0.00	0.00	1,534.88
							0.00	0.00	0.00	1,534.88
	571900	MEALS-ONE DAY TRAVEL	97.070	29104080	MMMS-2007		0.00	0.00	0.00	39.46
							0.00	0.00	0.00	39.46
	572100	COMMERCIAL TRANSPORTATIO	97.070	29104080	MMMS-2007		0.00	0.00	0.00	898.00
							0.00	0.00	0.00	898.00
	573100	STATE-OWNED TRANSPORT	97.070	29104080	MMMS-2007		0.00	0.00	0.00	831.94
							0.00	0.00	0.00	831.94
	574500	PERSONAL VEHICLE MILEAGE	97.070	29104080	MMMS-2007		0.00	0.00	0.00	600.04
							0.00	0.00	0.00	600.04
	575100	MISC TRAVEL EXPENSE	97.070	29104080	MMMS-2007		0.00	0.00	0.00	143.25
							0.00	0.00	0.00	143.25
					EMK-2007-CA-7008		0.00	0.00	1,144.95	121,233.77

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	97.023	29104078	CAP-2007		0.00	0.00	0.00	75,356.65
							0.00	0.00	0.00	75,356.65
	511800	COMPENSATORY TIME PAID	97.023	29104078	CAP-2007		0.00	0.00	0.00	173.46
							0.00	0.00	0.00	173.46
	512100	VACATION LEAVE EXPENSE	97.023	29104078	CAP-2007		0.00	0.00	0.00	1,562.67
							0.00	0.00	0.00	1,562.67
	512200	SICK LEAVE EXPENSE	97.023	29104078	CAP-2007		0.00	0.00	0.00	926.48
							0.00	0.00	0.00	926.48
	512300	HOLIDAY LEAVE EXPENSE	97.023	29104078	CAP-2007		0.00	0.00	0.00	293.01
							0.00	0.00	0.00	293.01
	512500	FUNERAL LEAVE EXPENSE	97.023	29104078	CAP-2007		0.00	0.00	0.00	59.85
							0.00	0.00	0.00	59.85
	515100	RETIREMENT PLANS EXPENSE	97.023	29104078	CAP-2007		0.00	0.00	0.00	4,176.09
							0.00	0.00	0.00	4,176.09
	515200	FICA EXPENSE	97.023	29104078	CAP-2007		0.00	0.00	0.00	4,029.95
							0.00	0.00	0.00	4,029.95
	515400	LIFE & ACCIDENT INS EXP	97.023	29104078	CAP-2007		0.00	0.00	0.00	19.31
							0.00	0.00	0.00	19.31
	515500	HEALTH INSURANCE EXPENSE	97.023	29104078	CAP-2007		0.00	0.00	0.00	11,540.33
							0.00	0.00	0.00	11,540.33
	522100	DUES & SUBSCRIPTION EXP	97.023	29104078	CAP-2007		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	97.023	29104078	CAP-2007		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	523600	INTEREST EXPENSE	97.023	29104078	CAP-2007		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	4.25
	532100	NON-CAPITALIZED EQUIP PU	97.023	29104078	CAP-2007		0.00	0.00	0.00	1,217.42
							0.00	0.00	0.00	1,217.42
	538100	VEHICLE & EQUIP SUP EXP	97.023	29104078	CAP-2007		0.00	0.00	0.00	31.60
							0.00	0.00	0.00	31.60
	542500	ENG & ARCH SERVICES	97.023	29104078	CAP-2007		0.00	0.00	0.00	3,766.07
							0.00	0.00	0.00	3,766.07
	555200	SOFTWARE - NEW PURCHASES	97.023	29104078	CAP-2007		0.00	0.00	0.00	149.77
							0.00	0.00	0.00	149.77
	571100	LODGING	97.023	29104078	CAP-2007		0.00	0.00	0.00	1,272.38
							0.00	0.00	0.00	1,272.38
	571900	MEALS-ONE DAY TRAVEL	97.023	29104078	CAP-2007		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104078	CAP-2007		0.00	0.00	0.00	1,031.80
							0.00	0.00	0.00	1,031.80

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	97.023	29104078	CAP-2007		0.00	0.00	0.00	3,161.67
							0.00	0.00	0.00	3,161.67
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104078	CAP-2007		0.00	0.00	0.00	526.24
							0.00	0.00	0.00	526.24
	575100	MISC TRAVEL EXPENSE	97.023	29104078	CAP-2007		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
					EMK-2007-GR-7004		0.00	0.00	0.00	110,300.00
EMK-2008-CA-8007										
	511100	PERMANENT SALARIES-WAGES	97.070	29104082	MMMS-2008		0.00	0.00	0.00	22,027.85
							0.00	0.00	0.00	22,027.85
	511800	COMPENSATORY TIME PAID	97.070	29104082	MMMS-2008		0.00	0.00	0.00	1.89
							0.00	0.00	0.00	1.89
	512100	VACATION LEAVE EXPENSE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	990.73
							0.00	0.00	0.00	990.73
	512200	SICK LEAVE EXPENSE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	1,177.26
							0.00	0.00	0.00	1,177.26
	512300	HOLIDAY LEAVE EXPENSE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	596.26
							0.00	0.00	0.00	596.26
	512500	FUNERAL LEAVE EXPENSE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	315.68
							0.00	0.00	0.00	315.68
	515100	RETIREMENT PLANS EXPENSE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	1,832.80
							0.00	0.00	0.00	1,832.80
	515200	FICA EXPENSE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	1,604.83
							0.00	0.00	0.00	1,604.83
	515400	LIFE & ACCIDENT INS EXP	97.070	29104082	MMMS-2008		0.00	0.00	0.00	9.44
							0.00	0.00	0.00	9.44
	515500	HEALTH INSURANCE EXPENSE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	20,515.53
							0.00	0.00	0.00	20,515.53
	521300	FREIGHT EXPENSE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	9.56
							0.00	0.00	0.00	9.56
	521500	PUBLICATION & PRINT EXP	97.070	29104082	MMMS-2008		0.00	0.00	0.00	1,662.09
							0.00	0.00	0.00	1,662.09
	522200	CONFERENCE REGISTRATION	97.070	29104082	MMMS-2008		0.00	0.00	0.00	930.00
							0.00	0.00	0.00	930.00
	531100	OFFICE SUPPLIES EXPENSE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	84.25
							0.00	0.00	0.00	84.25
	532100	NON-CAPITALIZED EQUIP PU	97.070	29104082	MMMS-2008		0.00	0.00	0.00	900.92
							0.00	0.00	0.00	900.92
	534900	MISCELLANEOUS SUP EXP	97.070	29104082	MMMS-2008		0.00	0.00	0.00	272.44
							0.00	0.00	0.00	272.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	97.070	29104082	MMMS-2008		0.00	0.00	0.00	50,778.39
							0.00	0.00	0.00	50,778.39
	555100	DATA PROC SOFTW LIC FEE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	494.46
							0.00	0.00	0.00	494.46
	571100	LODGING	97.070	29104082	MMMS-2008		0.00	0.00	0.00	1,482.10
							0.00	0.00	0.00	1,482.10
	571900	MEALS-ONE DAY TRAVEL	97.070	29104082	MMMS-2008		0.00	0.00	0.00	21.92
							0.00	0.00	0.00	21.92
	572100	COMMERCIAL TRANSPORTATIO	97.070	29104082	MMMS-2008		0.00	0.00	0.00	928.40
							0.00	0.00	0.00	928.40
	573100	STATE-OWNED TRANSPORT	97.070	29104082	MMMS-2008		0.00	0.00	0.00	794.27
							0.00	0.00	0.00	794.27
	574500	PERSONAL VEHICLE MILEAGE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	195.44
							0.00	0.00	0.00	195.44
	575100	MISC TRAVEL EXPENSE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	583300	COMPUTER EQUIP & SOFTWARE	97.070	29104082	MMMS-2008		0.00	0.00	0.00	25,614.49
							0.00	0.00	0.00	25,614.49
					EMK-2008-CA-8007		0.00	0.00	0.00	133,333.00
EMK-2008-FM-E001										
	511100	PERMANENT SALARIES-WAGES	97.029	29104084	FMA-2008 TECHNICAL ASSISTANCE		0.00	0.00	0.00	4,460.25
							0.00	0.00	0.00	4,460.25
	554900	OTHER CONTRACTUAL SERVICES	97.029	29104083	FMA-2008		0.00	0.00	0.00	1,387.50
							0.00	0.00	0.00	1,387.50
					EMK-2008-FM-E001		0.00	0.00	0.00	5,847.75
EMK-2008-GR-8004										
	511100	PERMANENT SALARIES-WAGES	97.023	29104081	CAP-2008		0.00	0.00	0.00	56,857.29
							0.00	0.00	0.00	56,857.29
	511800	COMPENSATORY TIME PAID	97.023	29104081	CAP-2008		0.00	0.00	0.00	677.09
							0.00	0.00	0.00	677.09
	512100	VACATION LEAVE EXPENSE	97.023	29104081	CAP-2008		0.00	0.00	0.00	747.11
							0.00	0.00	0.00	747.11
	512200	SICK LEAVE EXPENSE	97.023	29104081	CAP-2008		0.00	0.00	0.00	945.93
							0.00	0.00	0.00	945.93
	512300	HOLIDAY LEAVE EXPENSE	97.023	29104081	CAP-2008		0.00	0.00	0.00	1,022.72
							0.00	0.00	0.00	1,022.72
	512500	FUNERAL LEAVE EXPENSE	97.023	29104081	CAP-2008		0.00	0.00	0.00	310.37
							0.00	0.00	0.00	310.37
	515100	RETIREMENT PLANS EXPENSE	97.023	29104081	CAP-2008		0.00	0.00	0.00	3,556.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,556.31
	515200	FICA EXPENSE	97.023	29104081	CAP-2008		0.00	0.00	0.00	3,216.75
							0.00	0.00	0.00	3,216.75
	515400	LIFE & ACCIDENT INS EXP	97.023	29104081	CAP-2008		0.00	0.00	0.00	16.41
							0.00	0.00	0.00	16.41
	515500	HEALTH INSURANCE EXPENSE	97.023	29104081	CAP-2008		0.00	0.00	0.00	13,875.23
							0.00	0.00	0.00	13,875.23
	521500	PUBLICATION & PRINT EXP	97.023	29104081	CAP-2008		0.00	0.00	0.00	442.65
							0.00	0.00	0.00	442.65
	522100	DUES & SUBSCRIPTION EXP	97.023	29104081	CAP-2008		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	97.023	29104081	CAP-2008		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	97.023	29104081	CAP-2008		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	97.023	29104081	CAP-2008		0.00	0.00	0.00	100.95
							0.00	0.00	0.00	100.95
	533900	FOOD EXPENSE-INSTITUTIONS	97.023	29104081	CAP-2008		0.00	0.00	0.00	669.75
							0.00	0.00	0.00	669.75
	542100	SOS TEMP SERV - PERSONNEL	97.023	29104081	CAP-2008		0.00	0.00	0.00	654.51
							0.00	0.00	0.00	654.51
	555100	DATA PROC SOFTW LIC FEE	97.023	29104081	CAP-2008		0.00	0.00	0.00	231.35
							0.00	0.00	0.00	231.35
	555200	SOFTWARE - NEW PURCHASES	97.023	29104081	CAP-2008		0.00	0.00	0.00	236.52
							0.00	0.00	0.00	236.52
	571100	LODGING	97.023	29104081	CAP-2008		0.00	0.00	0.00	1,279.23
							0.00	0.00	0.00	1,279.23
	571900	MEALS-ONE DAY TRAVEL	97.023	29104081	CAP-2008		0.00	0.00	0.00	21.46
							0.00	0.00	0.00	21.46
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104081	CAP-2008		0.00	0.00	0.00	661.50
							0.00	0.00	0.00	661.50
	573100	STATE-OWNED TRANSPORT	97.023	29104081	CAP-2008		0.00	0.00	0.00	2,267.08
							0.00	0.00	0.00	2,267.08
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104081	CAP-2008		0.00	0.00	0.00	248.29
							0.00	0.00	0.00	248.29
	575100	MISC TRAVEL EXPENSE	97.023	29104081	CAP-2008		0.00	0.00	0.00	71.50
							0.00	0.00	0.00	71.50
					EMK-2008-GR-8004		0.00	0.00	0.00	88,700.00
EMK-2009-GR-9004										
	511100	PERMANENT SALARIES-WAGES	97.023	29104085	CAP-2009		0.00	0.00	0.00	56,438.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	56,438.95
	511800	COMPENSATORY TIME PAID	97.023	29104085	CAP-2009		0.00	0.00	0.00	123.15
							0.00	0.00	0.00	123.15
	512100	VACATION LEAVE EXPENSE	97.023	29104085	CAP-2009		0.00	0.00	0.00	988.38
							0.00	0.00	0.00	988.38
	512200	SICK LEAVE EXPENSE	97.023	29104085	CAP-2009		0.00	0.00	0.00	355.90
							0.00	0.00	0.00	355.90
	512300	HOLIDAY LEAVE EXPENSE	97.023	29104085	CAP-2009		0.00	0.00	0.00	228.04
							0.00	0.00	0.00	228.04
	512500	FUNERAL LEAVE EXPENSE	97.023	29104085	CAP-2009		0.00	0.00	0.00	2.35
							0.00	0.00	0.00	2.35
	515100	RETIREMENT PLANS EXPENSE	97.023	29104085	CAP-2009		0.00	0.00	0.00	2,049.96
							0.00	0.00	0.00	2,049.96
	515200	FICA EXPENSE	97.023	29104085	CAP-2009		0.00	0.00	0.00	1,961.26
							0.00	0.00	0.00	1,961.26
	515400	LIFE & ACCIDENT INS EXP	97.023	29104085	CAP-2009		0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.57
	515500	HEALTH INSURANCE EXPENSE	97.023	29104085	CAP-2009		0.00	0.00	0.00	13,017.89
							0.00	0.00	0.00	13,017.89
	521200	COM EXPENSE - VOICE/DATA	97.023	29104085	CAP-2009		0.00	0.00	0.00	32.62
							0.00	0.00	0.00	32.62
	521500	PUBLICATION & PRINT EXP	97.023	29104085	CAP-2009		0.00	0.00	0.00	342.20
							0.00	0.00	0.00	342.20
	522100	DUES & SUBSCRIPTION EXP	97.023	29104085	CAP-2009		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	97.023	29104085	CAP-2009		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	523600	INTEREST EXPENSE	97.023	29104085	CAP-2009		0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	531100	OFFICE SUPPLIES EXPENSE	97.023	29104085	CAP-2009		0.00	0.00	0.00	61.24
							0.00	0.00	0.00	61.24
	532100	NON-CAPITALIZED EQUIP PU	97.023	29104085	CAP-2009		0.00	0.00	0.00	319.38
							0.00	0.00	0.00	319.38
	542100	SOS TEMP SERV - PERSONNEL	97.023	29104085	CAP-2009		0.00	0.00	0.00	2,821.73
							0.00	0.00	0.00	2,821.73
	555100	DATA PROC SOFTW LIC FEE	97.023	29104085	CAP-2009		0.00	0.00	0.00	330.36
							0.00	0.00	0.00	330.36
	571100	LODGING	97.023	29104085	CAP-2009		0.00	0.00	0.00	1,704.18
							0.00	0.00	0.00	1,704.18
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104085	CAP-2009		0.00	0.00	0.00	75.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	75.00
	573100	STATE-OWNED TRANSPORT	97.023	29104085	CAP-2009		0.00	0.00	0.00	2,244.98
							0.00	0.00	0.00	2,244.98
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104085	CAP-2009		0.00	0.00	0.00	122.10
							0.00	0.00	0.00	122.10
	575100	MISC TRAVEL EXPENSE	97.023	29104085	CAP-2009		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	583300	COMPUTER EQUIP & SOFTWARE	97.023	29104085	CAP-2009		0.00	0.00	0.00	8,166.32
							0.00	0.00	0.00	8,166.32
					EMK-2009-GR-9004		0.00	0.00	0.00	91,690.00
EMK-2009-GR-9006										
	486500	MISCELLANEOUS ADJUSTMENT	97.045	29104086	CTP-2010		0.00	0.00	0.00	404.80
							0.00	0.00	0.00	404.80
	511100	PERMANENT SALARIES-WAGES	97.045	29104086	CTP-2010		0.00	0.00	0.00	84,706.25
							0.00	0.00	0.00	84,706.25
	511800	COMPENSATORY TIME PAID	97.045	29104086	CTP-2010		0.00	0.00	0.00	168.68
							0.00	0.00	0.00	168.68
	512100	VACATION LEAVE EXPENSE	97.045	29104086	CTP-2010		0.00	0.00	0.00	4,218.13
							0.00	0.00	0.00	4,218.13
	512200	SICK LEAVE EXPENSE	97.045	29104086	CTP-2010		0.00	0.00	0.00	2,981.63
							0.00	0.00	0.00	2,981.63
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104086	CTP-2010		0.00	0.00	0.00	4,779.63
							0.00	0.00	0.00	4,779.63
	512500	FUNERAL LEAVE EXPENSE	97.045	29104086	CTP-2010		0.00	0.00	0.00	561.16
							0.00	0.00	0.00	561.16
	515100	RETIREMENT PLANS EXPENSE	97.045	29104086	CTP-2010		0.00	0.00	0.00	7,535.22
							0.00	0.00	0.00	7,535.22
	515200	FICA EXPENSE	97.045	29104086	CTP-2010		0.00	0.00	0.00	7,145.25
							0.00	0.00	0.00	7,145.25
	515400	LIFE & ACCIDENT INS EXP	97.045	29104086	CTP-2010		0.00	0.00	0.00	23.42
							0.00	0.00	0.00	23.42
	515500	HEALTH INSURANCE EXPENSE	97.045	29104086	CTP-2010		0.00	0.00	0.00	23,030.34
							0.00	0.00	0.00	23,030.34
	521500	PUBLICATION & PRINT EXP	97.045	29104086	CTP-2010		0.00	0.00	0.00	1,384.99-
							0.00	0.00	0.00	1,384.99-
	522200	CONFERENCE REGISTRATION	97.045	29104086	CTP-2010		0.00	0.00	0.00	1,655.00
							0.00	0.00	0.00	1,655.00
	531101	PRINTER SUPPLIES EXP	97.045	29104086	CTP-2010		0.00	0.00	0.00	1,384.99
							0.00	0.00	0.00	1,384.99
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104086	CTP-2010		0.00	0.00	0.00	503.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	503.64
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104086	CTP-2010		0.00	0.00	0.00	59,296.43
							0.00	0.00	0.00	59,296.43
	542500	ENG & ARCH SERVICES	97.045	29104086	CTP-2010		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	555100	DATA PROC SOFTW LIC FEE	97.045	29104086	CTP-2010		0.00	0.00	0.00	1,747.23
							0.00	0.00	0.00	1,747.23
	571100	LODGING	97.045	29104086	CTP-2010		0.00	0.00	0.00	1,965.96
							0.00	0.00	0.00	1,965.96
	573100	STATE-OWNED TRANSPORT	97.045	29104086	CTP-2010		0.00	0.00	0.00	2,751.11
							0.00	0.00	0.00	2,751.11
	583300	COMPUTER EQUIP & SOFTWARE	97.045	29104086	CTP-2010		0.00	0.00	0.00	9,404.12
							0.00	0.00	0.00	9,404.12
					EMK-2009-GR-9006		0.00	0.00	0.00	262,878.00
EMK-2010-CA-1006										
	486500	MISCELLANEOUS ADJUSTMENT	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	506.48	506.48
							0.00	0.00	506.48	506.48
	511100	PERMANENT SALARIES-WAGES	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	84,634.18
	511100	PERMANENT SALARIES-WAGES	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	38,611.12
	511100	PERMANENT SALARIES-WAGES	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	30,191.86
	511100	PERMANENT SALARIES-WAGES	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	19,587.44
							0.00	0.00	0.00	173,024.60
	511800	COMPENSATORY TIME PAID	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	156.32
	511800	COMPENSATORY TIME PAID	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	30.01
							0.00	0.00	0.00	186.33
	512100	VACATION LEAVE EXPENSE	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	2,713.81
	512100	VACATION LEAVE EXPENSE	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	777.47
	512100	VACATION LEAVE EXPENSE	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	193.70
	512100	VACATION LEAVE EXPENSE	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	81.46
							0.00	0.00	0.00	3,766.44
	512200	SICK LEAVE EXPENSE	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	1,815.38
	512200	SICK LEAVE EXPENSE	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	311.60
	512200	SICK LEAVE EXPENSE	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	159.38
							0.00	0.00	0.00	2,286.36
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	4,348.59
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	1,718.17
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104096	CTP- 2010 (PROGRAM		0.00	0.00	0.00	673.88

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MANAGEMENT)					
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	95.09
							0.00	0.00	0.00	6,835.73
	515100	RETIREMENT PLANS EXPENSE	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	6,396.60
	515100	RETIREMENT PLANS EXPENSE	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	4,219.90
	515100	RETIREMENT PLANS EXPENSE	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	1,748.76
	515100	RETIREMENT PLANS EXPENSE	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	1,224.63
							0.00	0.00	0.00	13,589.89
	515200	FICA EXPENSE	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	6,080.16
	515200	FICA EXPENSE	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	3,988.61
	515200	FICA EXPENSE	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	1,661.09
	515200	FICA EXPENSE	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	1,202.30
							0.00	0.00	0.00	12,932.16
	515400	LIFE & ACCIDENT INS EXP	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	20.88
	515400	LIFE & ACCIDENT INS EXP	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	5.65
	515400	LIFE & ACCIDENT INS EXP	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	3.91
							0.00	0.00	0.00	33.94
	515500	HEALTH INSURANCE EXPENSE	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	26,166.90
	515500	HEALTH INSURANCE EXPENSE	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	6,386.45
	515500	HEALTH INSURANCE EXPENSE	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	12,808.86
	515500	HEALTH INSURANCE EXPENSE	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	5,059.80
							0.00	0.00	0.00	50,422.01
	521400	CIO CHARGES	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522200	CONFERENCE REGISTRATION	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	1,940.00
	522200	CONFERENCE REGISTRATION	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	2,210.00
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	117.15
							0.00	0.00	0.00	117.15
	531101	PRINTER SUPPLIES	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	712.81
							0.00	0.00	0.00	712.81
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	897.77

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	39.94
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	797.28
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	271.99
							0.00	0.00	0.00	2,006.98
	534900	MISCELLANEOUS SUP EXP	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	112.00-
							0.00	0.00	0.00	112.00-
	538100	VEHICLE & EQUIP SUP EXP	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	26.99
							0.00	0.00	0.00	26.99
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	29,777.37
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	17,883.11
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	6,811.84
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	12,465.49
							0.00	0.00	0.00	66,937.81
	542500	ENG & ARCH SERVICES	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	45,900.00
							0.00	0.00	0.00	45,900.00
	554900	OTHER CONTRACTUAL SERVICES	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	1.55-
							0.00	0.00	0.00	1.55-
	555100	DATA PROC SOFTW LIC FEE	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	1,700.00
	555100	DATA PROC SOFTW LIC FEE	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	258.33
							0.00	0.00	0.00	1,958.33
	571100	LODGING	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	869.43
	571100	LODGING	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	888.10
	571100	LODGING	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	907.18
	571100	LODGING	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	509.25
							0.00	0.00	0.00	3,173.96
	571900	MEALS-ONE DAY TRAVEL	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	43.31
							0.00	0.00	0.00	43.31
	572100	COMMERCIAL TRANSPORTATIO	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	304.78
							0.00	0.00	0.00	304.78
	573100	STATE-OWNED TRANSPORT	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	193.40
	573100	STATE-OWNED TRANSPORT	97.045	29104095	CTP - 2010 (MAPPING)		0.00	0.00	0.00	606.56
	573100	STATE-OWNED TRANSPORT	97.045	29104096	CTP- 2010 (PROGRAM		0.00	0.00	0.00	130.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MANAGEMENT)					
	573100	STATE-OWNED TRANSPORT	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	180.13
							0.00	0.00	0.00	1,110.50
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	85.00
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	77.70
							0.00	0.00	0.00	162.70
	575100	MISC TRAVEL EXPENSE	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	583300	COMPUTER EQUIP & SOFTWARE	97.045	29104094	CTP - 2010 (CNMS)		0.00	0.00	0.00	3,796.95
	583300	COMPUTER EQUIP & SOFTWARE	97.045	29104096	CTP- 2010 (PROGRAM MANAGEMENT)		0.00	0.00	0.00	9,874.34
	583300	COMPUTER EQUIP & SOFTWARE	97.045	29104097	CTP- 2010 (RISK MAP)		0.00	0.00	0.00	1,833.00
							0.00	0.00	0.00	15,504.29
					EMK-2010-CA-1006		0.00	0.00	506.48	406,685.00
EMK-2010-GR-1004										
	511100	PERMANENT SALARIES-WAGES	97.023	29104093	CAP-2010		0.00	0.00	0.00	57,227.62
							0.00	0.00	0.00	57,227.62
	511800	COMPENSATORY TIME PAID	97.023	29104093	CAP-2010		0.00	0.00	0.00	320.66
							0.00	0.00	0.00	320.66
	512100	VACATION LEAVE EXPENSE	97.023	29104093	CAP-2010		0.00	0.00	0.00	1,939.54
							0.00	0.00	0.00	1,939.54
	512200	SICK LEAVE EXPENSE	97.023	29104093	CAP-2010		0.00	0.00	0.00	536.91
							0.00	0.00	0.00	536.91
	512300	HOLIDAY LEAVE EXPENSE	97.023	29104093	CAP-2010		0.00	0.00	0.00	1,491.99
							0.00	0.00	0.00	1,491.99
	512500	FUNERAL LEAVE EXPENSE	97.023	29104093	CAP-2010		0.00	0.00	0.00	156.88
							0.00	0.00	0.00	156.88
	515100	RETIREMENT PLANS EXPENSE	97.023	29104093	CAP-2010		0.00	0.00	0.00	4,258.00
							0.00	0.00	0.00	4,258.00
	515200	FICA EXPENSE	97.023	29104093	CAP-2010		0.00	0.00	0.00	3,929.89
							0.00	0.00	0.00	3,929.89
	515400	LIFE & ACCIDENT INS EXP	97.023	29104093	CAP-2010		0.00	0.00	0.00	12.16
							0.00	0.00	0.00	12.16
	515500	HEALTH INSURANCE EXPENSE	97.023	29104093	CAP-2010		0.00	0.00	0.00	10,900.94
							0.00	0.00	0.00	10,900.94
	521500	PUBLICATION & PRINT EXP	97.023	29104093	CAP-2010		0.00	0.00	0.00	359.54
							0.00	0.00	0.00	359.54
	522100	DUES & SUBSCRIPTION EXP	97.023	29104093	CAP-2010		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	97.023	29104093	CAP-2010		0.00	0.00	0.00	660.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	660.00
	532100	NON-CAPITALIZED EQUIP PU	97.023	29104093	CAP-2010		0.00	0.00	0.00	590.30
							0.00	0.00	0.00	590.30
	542100	SOS TEMP SERV - PERSONNEL	97.023	29104093	CAP-2010		0.00	0.00	0.00	908.98
							0.00	0.00	0.00	908.98
	571100	LODGING	97.023	29104093	CAP-2010		0.00	0.00	0.00	1,325.04
							0.00	0.00	0.00	1,325.04
	571900	MEALS-ONE DAY TRAVEL	97.023	29104093	CAP-2010		0.00	0.00	0.00	46.23
							0.00	0.00	0.00	46.23
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104093	CAP-2010		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	573100	STATE-OWNED TRANSPORT	97.023	29104093	CAP-2010		0.00	0.00	0.00	2,372.17
							0.00	0.00	0.00	2,372.17
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104093	CAP-2010		0.00	0.00	0.00	149.50
							0.00	0.00	0.00	149.50
	575100	MISC TRAVEL EXPENSE	97.023	29104093	CAP-2010		0.00	0.00	0.00	57.25
							0.00	0.00	0.00	57.25
	583300	COMPUTER EQUIP & SOFTWARE	97.023	29104093	CAP-2010		0.00	0.00	0.00	1,567.40
							0.00	0.00	0.00	1,567.40
					EMK-2010-GR-1004		0.00	0.00	0.00	89,190.00
EMK-2011-CA-1106										
	486500	MISCELLANEOUS ADJUSTMENT	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	17.30-
							0.00	0.00	0.00	17.30-
	511100	PERMANENT SALARIES-WAGES	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	77,910.01
	511100	PERMANENT SALARIES-WAGES	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	28,472.79
							0.00	0.00	0.00	106,382.80
	511800	COMPENSATORY TIME PAID	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	19.78
	511800	COMPENSATORY TIME PAID	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	177.52
							0.00	0.00	0.00	197.30
	512100	VACATION LEAVE EXPENSE	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	1,117.49
	512100	VACATION LEAVE EXPENSE	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	494.41
							0.00	0.00	0.00	1,611.90
	512200	SICK LEAVE EXPENSE	97.045	29104100	CTP - 2011 PROGRAM		0.00	0.00	0.00	932.71

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MANAGEMENT					
	512200	SICK LEAVE EXPENSE	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	867.38
							0.00	0.00	0.00	1,800.09
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	1,949.60
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	930.56
							0.00	0.00	0.00	2,880.16
	512500	FUNERAL LEAVE EXPENSE	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	259.00
							0.00	0.00	0.00	259.00
	515100	RETIREMENT PLANS EXPENSE	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	6,420.32
	515100	RETIREMENT PLANS EXPENSE	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	2,570.68
							0.00	0.00	0.00	8,991.00
	515200	FICA EXPENSE	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	6,031.47
	515200	FICA EXPENSE	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	2,475.76
							0.00	0.00	0.00	8,507.23
	515400	LIFE & ACCIDENT INS EXP	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	17.65
	515400	LIFE & ACCIDENT INS EXP	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	8.89
							0.00	0.00	0.00	26.54
	515500	HEALTH INSURANCE EXPENSE	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	31,428.38
	515500	HEALTH INSURANCE EXPENSE	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	11,134.00
							0.00	0.00	0.00	42,562.38
	521300	FREIGHT EXPENSE	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	11.49
							0.00	0.00	0.00	11.49
	521500	PUBLICATION & PRINT EXP	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	319.37
							0.00	0.00	0.00	319.37
	522200	CONFERENCE REGISTRATION	97.045	29104100	CTP - 2011 PROGRAM		0.00	0.00	0.00	1,285.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MANAGEMENT					
							0.00	0.00	0.00	1,285.00
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	117.89
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	121.42
							0.00	0.00	0.00	239.31
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	1,734.71
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	236.22
							0.00	0.00	0.00	1,970.93
	534800	CONST & MAINT SUP EXP	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	171.55
							0.00	0.00	0.00	171.55
	534900	MISCELLANEOUS SUP EXP	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	151.66
							0.00	0.00	0.00	151.66
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	11,023.16
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	665.40
							0.00	0.00	0.00	11,688.56
	555100	DATA PROC SOFTW LIC FEE	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	192.43
							0.00	0.00	0.00	192.43
	571100	LODGING	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	1,762.34
							0.00	0.00	0.00	1,762.34
	572100	COMMERCIAL TRANSPORTATIO	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	452.70
							0.00	0.00	0.00	452.70
	573100	STATE-OWNED TRANSPORT	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	1,107.50
	573100	STATE-OWNED TRANSPORT	97.045	29104101	CTP - 2011 RISK MAP DISCOVERY		0.00	0.00	0.00	533.47
							0.00	0.00	0.00	1,640.97
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	538.69

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	538.69
	575100	MISC TRAVEL EXPENSE	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	583300	COMPUTER EQUIP & SOFTWARE	97.045	29104100	CTP - 2011 PROGRAM MANAGEMENT		0.00	0.00	0.00	3,826.60
							0.00	0.00	0.00	3,826.60
					EMK-2011-CA-1106		0.00	0.00	0.00	197,502.70
EMK-2011-FM-E001										
	591100	AID TO LOCAL GOVERNMENTS	97.029	29104102	FMA - 2010		0.00	0.00	0.00	93,639.00
							0.00	0.00	0.00	93,639.00
					EMK-2011-FM-E001		0.00	0.00	0.00	93,639.00
EMK-2011-GR-1104										
	511100	PERMANENT SALARIES-WAGES	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	60,410.08
							0.00	0.00	0.00	60,410.08
	511800	COMPENSATORY TIME PAID	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	267.19
							0.00	0.00	0.00	267.19
	512100	VACATION LEAVE EXPENSE	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	3,269.76
							0.00	0.00	0.00	3,269.76
	512200	SICK LEAVE EXPENSE	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	1,297.00
							0.00	0.00	0.00	1,297.00
	512300	HOLIDAY LEAVE EXPENSE	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	1,924.20
							0.00	0.00	0.00	1,924.20
	515100	RETIREMENT PLANS EXPENSE	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	4,031.15
							0.00	0.00	0.00	4,031.15
	515200	FICA EXPENSE	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	3,840.71
							0.00	0.00	0.00	3,840.71
	515400	LIFE & ACCIDENT INS EXP	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	12.97
							0.00	0.00	0.00	12.97
	515500	HEALTH INSURANCE EXPENSE	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	4,273.47
							0.00	0.00	0.00	4,273.47
	522100	DUES & SUBSCRIPTION EXP	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	3,850.00
							0.00	0.00	0.00	3,850.00
	571100	LODGING	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	1,266.29
							0.00	0.00	0.00	1,266.29
	571900	MEALS-ONE DAY TRAVEL	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	15.86
							0.00	0.00	0.00	15.86
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	428.30

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	428.30
	573100	STATE-OWNED TRANSPORT	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	1,873.28
							0.00	0.00	0.00	1,873.28
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	68.85
							0.00	0.00	0.00	68.85
	575100	MISC TRAVEL EXPENSE	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	583300	COMPUTER EQUIP & SOFTWARE	97.023	29104098	CAP-SSSE 2011(FEMA)		0.00	0.00	0.00	2,187.89
							0.00	0.00	0.00	2,187.89
					EMK-2011-GR-1104		0.00	0.00	0.00	89,190.00
EMK-2012-CA-1204										
	511100	PERMANENT SALARIES-WAGES	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	49,296.39
							0.00	0.00	0.00	49,296.39
	511800	COMPENSATORY TIME PAID	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	219.30
							0.00	0.00	0.00	219.30
	512100	VACATION LEAVE EXPENSE	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	43.79
							0.00	0.00	0.00	43.79
	512200	SICK LEAVE EXPENSE	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	142.49
							0.00	0.00	0.00	142.49
	512300	HOLIDAY LEAVE EXPENSE	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	326.43
							0.00	0.00	0.00	326.43
	515100	RETIREMENT PLANS EXPENSE	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	1,337.80
							0.00	0.00	0.00	1,337.80
	515200	FICA EXPENSE	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	1,305.49
							0.00	0.00	0.00	1,305.49
	515400	LIFE & ACCIDENT INS EXP	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	4.34
							0.00	0.00	0.00	4.34
	515500	HEALTH INSURANCE EXPENSE	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	26,208.68
							0.00	0.00	0.00	26,208.68
	516200	TUITION ASSISTANCE	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	521500	PUBLICATION & PRINT EXP	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	251.72
							0.00	0.00	0.00	251.72
	522100	DUES & SUBSCRIPTION EXP	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	1,485.00
							0.00	0.00	0.00	1,485.00
	531100	OFFICE SUPPLIES EXPENSE	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	95.52
							0.00	0.00	0.00	95.52
	571100	LODGING	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	2,707.30

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,707.30
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	1,304.33
							0.00	0.00	0.00	1,304.33
	573100	STATE-OWNED TRANSPORT	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	3,431.59
							0.00	0.00	0.00	3,431.59
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	540.66
							0.00	0.00	0.00	540.66
	575100	MISC TRAVEL EXPENSE	97.023	29104103	CAP-SSSE 2012		0.00	0.00	0.00	39.17
							0.00	0.00	0.00	39.17
					EMK-2012-CA-1204		0.00	0.00	0.00	89,190.00
EMK-2012-CA-1205										
	511100	PERMANENT SALARIES-WAGES	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	96,557.33
	511100	PERMANENT SALARIES-WAGES	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	114,818.34
							0.00	0.00	0.00	211,375.67
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	225.37
							0.00	0.00	0.00	225.37
	515100	RETIREMENT PLANS EXPENSE	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	7,235.45
	515100	RETIREMENT PLANS EXPENSE	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	8,467.32
							0.00	0.00	0.00	15,702.77
	515200	FICA EXPENSE	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	6,884.40
	515200	FICA EXPENSE	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	8,269.19
							0.00	0.00	0.00	15,153.59
	515400	LIFE & ACCIDENT INS EXP	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	22.41
	515400	LIFE & ACCIDENT INS EXP	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	22.72
							0.00	0.00	0.00	45.13
	515500	HEALTH INSURANCE EXPENSE	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	27,407.94
	515500	HEALTH INSURANCE EXPENSE	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	16,193.60
							0.00	0.00	0.00	43,601.54
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	1.66
							0.00	0.00	0.00	1.66
	521300	FREIGHT EXPENSE	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
	521500	PUBLICATION & PRINT EXP	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	381.41
							0.00	0.00	0.00	381.41

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	1,305.00
							0.00	0.00	0.00	1,305.00
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	1,164.06
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	1,195.77
							0.00	0.00	0.00	2,359.83
	534900	MISCELLANEOUS SUP EXP	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	205.08
							0.00	0.00	0.00	205.08
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	622.10
							0.00	0.00	0.00	622.10
	555100	DATA PROC SOFTW LIC FEE	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	3,659.96
							0.00	0.00	0.00	3,659.96
	571100	LODGING	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	1,106.10
	571100	LODGING	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	510.29
							0.00	0.00	0.00	1,616.39
	572100	COMMERCIAL TRANSPORTATIO	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	300.70
							0.00	0.00	0.00	300.70
	573100	STATE-OWNED TRANSPORT	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	593.62
	573100	STATE-OWNED TRANSPORT	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	71.15
							0.00	0.00	0.00	664.77
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	198.66
							0.00	0.00	0.00	198.66
	575100	MISC TRAVEL EXPENSE	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	28.50
	575100	MISC TRAVEL EXPENSE	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	76.50
	583300	COMPUTER EQUIP & SOFTWARE	97.045	29104104	CTP - 12 PROGRAM MANAGEMENT		0.00	0.00	0.00	1,974.46
							0.00	0.00	0.00	1,974.46
	591100	AID TO LOCAL GOVERNMENTS	97.045	29104105	CTP - 12 WAHOO PMR		0.00	0.00	0.00	19.77
							0.00	0.00	0.00	19.77
					EMK-2012-CA-1205		0.00	0.00	0.00	299,495.35
EMK-2013-CA-1304										
	486500	MISCELLANEOUS ADJUSTMENT	97.023	29104106	CAP-SSSE 2013		0.00	0.00	2,296.77	2,296.77

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	2,296.77	2,296.77
	511100	PERMANENT SALARIES-WAGES	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	62,787.00
							0.00	0.00	0.00	62,787.00
	515100	RETIREMENT PLANS EXPENSE	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	67.27
							0.00	0.00	0.00	67.27
	515200	FICA EXPENSE	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	58.67
							0.00	0.00	0.00	58.67
	515400	LIFE & ACCIDENT INS EXP	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	515500	HEALTH INSURANCE EXPENSE	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	23,408.33
							0.00	0.00	0.00	23,408.33
	522200	CONFERENCE REGISTRATION	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	945.00
							0.00	0.00	0.00	945.00
	531100	OFFICE SUPPLIES EXPENSE	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	10.81
							0.00	0.00	0.00	10.81
	532100	NON-CAPITALIZED EQUIP PU	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	935.96
							0.00	0.00	0.00	935.96
	534900	MISCELLANEOUS SUP EXP	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	59.97
							0.00	0.00	0.00	59.97
	571100	LODGING	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	745.81
							0.00	0.00	0.00	745.81
	571900	MEALS-ONE DAY TRAVEL	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	14.85
							0.00	0.00	0.00	14.85
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	418.80
							0.00	0.00	0.00	418.80
	573100	STATE-OWNED TRANSPORT	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	579.68
							0.00	0.00	0.00	579.68
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104106	CAP-SSSE 2013		0.00	0.00	0.00	428.89
							0.00	0.00	0.00	428.89
					EMK-2013-CA-1304		0.00	0.00	2,296.77	92,758.00
EMK-2013-CA-1308										
	511100	PERMANENT SALARIES-WAGES	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	.04	84,535.49
							0.00	0.00	.04	84,535.49
	515100	RETIREMENT PLANS EXPENSE	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	6,097.17
							0.00	0.00	0.00	6,097.17
	515200	FICA EXPENSE	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	5,640.44
							0.00	0.00	0.00	5,640.44

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	17.73
							0.00	0.00	0.00	17.73
	515500	HEALTH INSURANCE EXPENSE	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	22,360.46
							0.00	0.00	0.00	22,360.46
	521500	PUBLICATION & PRINT EXP	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	155.31
							0.00	0.00	0.00	155.31
	522200	CONFERENCE REGISTRATION	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	534900	MISCELLANEOUS SUP EXP	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	261.96
							0.00	0.00	0.00	261.96
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	7,208.90
							0.00	0.00	0.00	7,208.90
	555100	DATA PROC SOFTW LIC FEE	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	261.96
							0.00	0.00	0.00	261.96
	571100	LODGING	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	181.00
							0.00	0.00	0.00	181.00
	573100	STATE-OWNED TRANSPORT	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	99.82
							0.00	0.00	0.00	99.82
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104107	CTP - 2013 PROGRAM MANAGEMENT		0.00	0.00	0.00	434.76
							0.00	0.00	0.00	434.76
					EMK-2013-CA-1308		0.00	0.00	.04	127,650.00
EMK-2014-CA-1404										
	511100	PERMANENT SALARIES-WAGES	97.023	29104108	CAP - SSSE 2014		0.00	0.00	0.00	78,588.21
							0.00	0.00	0.00	78,588.21
	515500	HEALTH INSURANCE EXPENSE	97.023	29104108	CAP - SSSE 2014		0.00	0.00	0.00	24,409.25
							0.00	0.00	0.00	24,409.25
	534900	MISCELLANEOUS SUP EXP	97.023	29104108	CAP - SSSE 2014		0.00	0.00	0.00	231.14
							0.00	0.00	0.00	231.14
	571100	LODGING	97.023	29104108	CAP - SSSE 2014		0.00	0.00	0.00	8,259.68
							0.00	0.00	0.00	8,259.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	97.023	29104108	CAP - SSSE 2014		0.00	0.00	0.00	1,269.72
							0.00	0.00	0.00	1,269.72
					EMK-2014-CA-1404		0.00	0.00	0.00	112,758.00
EMK-2015-CA-1504										
	511100	PERMANENT SALARIES-WAGES	97.023	29104115	CAP-SSSE 2015		0.00	0.00	3,457.41	57,643.30
							0.00	0.00	3,457.41	57,643.30
	512300	HOLIDAY LEAVE EXPENSE	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	2,497.59
							0.00	0.00	0.00	2,497.59
	515100	RETIREMENT PLANS EXPENSE	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	4,153.97
							0.00	0.00	0.00	4,153.97
	515200	FICA EXPENSE	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	4,054.50
							0.00	0.00	0.00	4,054.50
	515400	LIFE & ACCIDENT INS EXP	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	155.74
							0.00	0.00	0.00	155.74
	515500	HEALTH INSURANCE EXPENSE	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	9,481.73
							0.00	0.00	0.00	9,481.73
	516300	EMPLOYEE ASSISTANCE PRO	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	158.42
							0.00	0.00	0.00	158.42
	522200	CONFERENCE REGISTRATION	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	1,995.00
							0.00	0.00	0.00	1,995.00
	531100	OFFICE SUPPLIES EXPENSE	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	174.90
							0.00	0.00	0.00	174.90
	534900	MISCELLANEOUS SUP EXP	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	901.40
							0.00	0.00	0.00	901.40
	571100	LODGING	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	4,930.73
							0.00	0.00	0.00	4,930.73
	571900	MEALS-ONE DAY TRAVEL	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	985.40
							0.00	0.00	0.00	985.40
	573100	STATE-OWNED TRANSPORT	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	810.04
							0.00	0.00	0.00	810.04
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	921.90
							0.00	0.00	0.00	921.90
	575100	MISC TRAVEL EXPENSE	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	113.50
							0.00	0.00	0.00	113.50
	583300	COMPUTER EQUIP & SOFTWARE	97.023	29104115	CAP-SSSE 2015		0.00	0.00	0.00	3,768.88
							0.00	0.00	0.00	3,768.88
					EMK-2015-CA-1504		0.00	0.00	3,457.41	92,758.00
EMK-2016-CA-00003										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	97.045	29104124	CTP 2016 PROGRAM MANAGEMENT		0.00	0.00	0.00	70,332.96
	511100	PERMANENT SALARIES-WAGES	97.045	29104125	CTP 2016 CERC		0.00	0.00	0.00	38,303.77
	511100	PERMANENT SALARIES-WAGES	97.045	29104126	CTP 2016 UBB SEWARD		0.00	0.00	0.00	53,524.56
	511100	PERMANENT SALARIES-WAGES	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	61,745.55
	511100	PERMANENT SALARIES-WAGES	97.045	29104128	CTP 2016 CHEYENNE		2,089.25	2,089.25	13,695.24	120,291.03
	511100	PERMANENT SALARIES-WAGES	97.045	29104129	CTP 2016 DEUEL		1,122.32	1,122.32	1,436.52	16,040.79
	511100	PERMANENT SALARIES-WAGES	97.045	29104130	CTP 2016 SCOTTSBLUFF		2,191.86	2,191.86	2,191.86	72,505.36
	511100	PERMANENT SALARIES-WAGES	97.045	29104131	CTP 2016 LOGAN DISCOVERY		0.00	0.00	0.00	32,376.67
	511100	PERMANENT SALARIES-WAGES	97.045	29104132	CTP 2016 LOWER ELKHORN FOA		0.00	0.00	0.00	32,058.64
	511100	PERMANENT SALARIES-WAGES	97.045	29104133	CTP 2016 - MNP-SB FOA		0.00	0.00	0.00	46,573.16
	511100	PERMANENT SALARIES-WAGES	97.045	29104134	CTP 2016 BURT		0.00	0.00	39.29	79,650.47
	511100	PERMANENT SALARIES-WAGES	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	3,882.17	17,736.19
	511100	PERMANENT SALARIES-WAGES	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	3,266.11	17,926.09
							5,403.43	5,403.43	24,511.19	659,065.24
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104124	CTP 2016 PROGRAM MANAGEMENT		0.00	0.00	0.00	3,381.09
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104125	CTP 2016 CERC		0.00	0.00	0.00	1,690.67
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104126	CTP 2016 UBB SEWARD		0.00	0.00	0.00	2,448.22
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	1,853.26
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104128	CTP 2016 CHEYENNE		97.27	97.27	620.41	5,498.74
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104129	CTP 2016 DEUEL		51.32	51.32	57.39	703.85
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104130	CTP 2016 SCOTTSBLUFF		105.61	105.61	105.61	3,388.24
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104131	CTP 2016 LOGAN DISCOVERY		0.00	0.00	0.00	1,447.08
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104132	CTP 2016 LOWER ELKHORN FOA		0.00	0.00	0.00	1,441.49
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104133	CTP 2016 - MNP-SB FOA		0.00	0.00	0.00	2,157.58
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104134	CTP 2016 BURT		0.00	0.00	1.73	3,643.85
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	182.32	818.80
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	155.18	819.90
							254.20	254.20	1,122.64	29,292.77
	515100	RETIREMENT PLANS EXPENSE	97.045	29104124	CTP 2016 PROGRAM MANAGEMENT		0.00	0.00	0.00	5,519.19
	515100	RETIREMENT PLANS EXPENSE	97.045	29104125	CTP 2016 CERC		0.00	0.00	0.00	2,994.78
	515100	RETIREMENT PLANS EXPENSE	97.045	29104126	CTP 2016 UBB SEWARD		0.00	0.00	0.00	4,165.45
	515100	RETIREMENT PLANS EXPENSE	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	3,799.84
	515100	RETIREMENT PLANS EXPENSE	97.045	29104128	CTP 2016 CHEYENNE		159.86	159.86	1,054.29	9,286.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	97.045	29104129	CTP 2016 DEUEL		84.44	84.44	94.63	1,216.75
	515100	RETIREMENT PLANS EXPENSE	97.045	29104130	CTP 2016 SCOTTSBLUFF		172.06	172.06	172.06	5,683.20
	515100	RETIREMENT PLANS EXPENSE	97.045	29104131	CTP 2016 LOGAN DISCOVERY		0.00	0.00	0.00	2,532.73
	515100	RETIREMENT PLANS EXPENSE	97.045	29104132	CTP 2016 LOWER ELKHORN FOA		0.00	0.00	0.00	2,508.45
	515100	RETIREMENT PLANS EXPENSE	97.045	29104133	CTP 2016 - MNP-SB FOA		0.00	0.00	0.00	3,677.90
	515100	RETIREMENT PLANS EXPENSE	97.045	29104134	CTP 2016 BURT		0.00	0.00	3.07	6,237.43
	515100	RETIREMENT PLANS EXPENSE	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	304.37	1,389.32
	515100	RETIREMENT PLANS EXPENSE	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	256.17	1,403.62
							416.36	416.36	1,884.59	50,415.21
	515200	FICA EXPENSE	97.045	29104124	CTP 2016 PROGRAM MANAGEMENT		0.00	0.00	0.00	4,806.78
	515200	FICA EXPENSE	97.045	29104125	CTP 2016 CERC		0.00	0.00	0.00	2,883.86
	515200	FICA EXPENSE	97.045	29104126	CTP 2016 UBB SEWARD		0.00	0.00	0.00	3,910.31
	515200	FICA EXPENSE	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	3,486.06
	515200	FICA EXPENSE	97.045	29104128	CTP 2016 CHEYENNE		149.02	149.02	963.57	8,764.10
	515200	FICA EXPENSE	97.045	29104129	CTP 2016 DEUEL		77.59	77.59	87.17	1,144.98
	515200	FICA EXPENSE	97.045	29104130	CTP 2016 SCOTTSBLUFF		171.31	171.31	171.31	5,538.10
	515200	FICA EXPENSE	97.045	29104131	CTP 2016 LOGAN DISCOVERY		0.00	0.00	0.00	2,402.83
	515200	FICA EXPENSE	97.045	29104132	CTP 2016 LOWER ELKHORN FOA		0.00	0.00	0.00	2,365.87
	515200	FICA EXPENSE	97.045	29104133	CTP 2016 - MNP-SB FOA		0.00	0.00	0.00	3,584.33
	515200	FICA EXPENSE	97.045	29104134	CTP 2016 BURT		0.00	0.00	3.00	5,858.51
	515200	FICA EXPENSE	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	282.10	1,278.39
	515200	FICA EXPENSE	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	224.81	1,288.83
							397.92	397.92	1,731.96	47,312.95
	515400	LIFE & ACCIDENT INS EXP	97.045	29104124	CTP 2016 PROGRAM MANAGEMENT		0.00	0.00	0.00	11.23
	515400	LIFE & ACCIDENT INS EXP	97.045	29104125	CTP 2016 CERC		0.00	0.00	0.00	9.34
	515400	LIFE & ACCIDENT INS EXP	97.045	29104126	CTP 2016 UBB SEWARD		0.00	0.00	0.00	10.79
	515400	LIFE & ACCIDENT INS EXP	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	97.045	29104128	CTP 2016 CHEYENNE		0.00	0.00	0.00	18.02
	515400	LIFE & ACCIDENT INS EXP	97.045	29104129	CTP 2016 DEUEL		0.00	0.00	0.00	3.05
	515400	LIFE & ACCIDENT INS EXP	97.045	29104130	CTP 2016 SCOTTSBLUFF		0.00	0.00	0.00	13.92
	515400	LIFE & ACCIDENT INS EXP	97.045	29104131	CTP 2016 LOGAN DISCOVERY		0.00	0.00	0.00	7.97
	515400	LIFE & ACCIDENT INS EXP	97.045	29104132	CTP 2016 LOWER ELKHORN FOA		0.00	0.00	0.00	7.53
	515400	LIFE & ACCIDENT INS EXP	97.045	29104133	CTP 2016 - MNP-SB FOA		0.00	0.00	0.00	10.45
	515400	LIFE & ACCIDENT INS EXP	97.045	29104134	CTP 2016 BURT		0.00	0.00	0.00	17.06
	515400	LIFE & ACCIDENT INS EXP	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	0.00	1.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	0.00	2.04
							0.00	0.00	0.00	124.85
	515500	HEALTH INSURANCE EXPENSE	97.045	29104124	CTP 2016 PROGRAM MANAGEMENT		0.00	0.00	0.00	17,139.25
	515500	HEALTH INSURANCE EXPENSE	97.045	29104125	CTP 2016 CERC		0.00	0.00	0.00	7,004.58
	515500	HEALTH INSURANCE EXPENSE	97.045	29104126	CTP 2016 UBB SEWARD		0.00	0.00	0.00	10,204.07
	515500	HEALTH INSURANCE EXPENSE	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	12,778.48
	515500	HEALTH INSURANCE EXPENSE	97.045	29104128	CTP 2016 CHEYENNE		560.22	560.22	3,245.61	25,444.11
	515500	HEALTH INSURANCE EXPENSE	97.045	29104129	CTP 2016 DEUEL		354.78	354.78	474.29	3,668.18
	515500	HEALTH INSURANCE EXPENSE	97.045	29104130	CTP 2016 SCOTTSBLUFF		130.08	130.08	130.08	8,948.64
	515500	HEALTH INSURANCE EXPENSE	97.045	29104131	CTP 2016 LOGAN DISCOVERY		0.00	0.00	0.00	7,720.54
	515500	HEALTH INSURANCE EXPENSE	97.045	29104132	CTP 2016 LOWER ELKHORN FOA		0.00	0.00	0.00	9,317.86
	515500	HEALTH INSURANCE EXPENSE	97.045	29104133	CTP 2016 - MNP-SB FOA		0.00	0.00	0.00	6,572.70
	515500	HEALTH INSURANCE EXPENSE	97.045	29104134	CTP 2016 BURT		0.00	0.00	5.34	17,595.91
	515500	HEALTH INSURANCE EXPENSE	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	749.57	4,012.65
	515500	HEALTH INSURANCE EXPENSE	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	921.85	4,244.88
							1,045.08	1,045.08	5,526.74	134,651.85
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104124	CTP 2016 PROGRAM MANAGEMENT		0.00	0.00	0.00	14.98
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104125	CTP 2016 CERC		0.00	0.00	0.00	12.45
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104126	CTP 2016 UBB SEWARD		0.00	0.00	0.00	14.39
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	15.25
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104128	CTP 2016 CHEYENNE		.41	.41	2.86	30.21
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104129	CTP 2016 DEUEL		.23	.23	.25	4.52
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104130	CTP 2016 SCOTTSBLUFF		.38	.38	.38	17.46
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104131	CTP 2016 LOGAN DISCOVERY		0.00	0.00	0.00	10.63
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104132	CTP 2016 LOWER ELKHORN FOA		0.00	0.00	0.00	10.05
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104133	CTP 2016 - MNP-SB FOA		0.00	0.00	0.00	12.77
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104134	CTP 2016 BURT		0.00	0.00	.01	23.20
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	.76	3.94
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	.62	4.14
							1.02	1.02	4.88	173.99
	521300	FREIGHT EXPENSE	97.045	29104128	CTP 2016 CHEYENNE		0.00	0.00	0.00	8.31
							0.00	0.00	0.00	8.31
	521500	PUBLICATION & PRINT EXP	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	124.92
	521500	PUBLICATION & PRINT EXP	97.045	29104134	CTP 2016 BURT		0.00	0.00	0.00	45.61

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							0.00	0.00	0.00	170.53
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104126	CTP 2016 UBB SEWARD		0.00	0.00	0.00	223.32
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	393.39
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104131	CTP 2016 LOGAN DISCOVERY		0.00	0.00	0.00	223.32
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104134	CTP 2016 BURT		0.00	0.00	0.00	558.30
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	0.00	2.91
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	0.00	2.91
							0.00	0.00	0.00	1,404.15
	531200	IT SUPPLIES	97.045	29104128	CTP 2016 CHEYENNE		0.00	0.00	0.00	17.99
	531200	IT SUPPLIES	97.045	29104131	CTP 2016 LOGAN DISCOVERY		0.00	0.00	0.00	134.97
							0.00	0.00	0.00	152.96
	534800	CONST & MAINT SUP EXP	97.045	29104128	CTP 2016 CHEYENNE		0.00	0.00	0.00	251.82
							0.00	0.00	0.00	251.82
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104124	CTP 2016 PROGRAM MANAGEMENT		0.00	0.00	0.00	9.19
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104125	CTP 2016 CERC		0.00	0.00	0.00	2,252.47
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104126	CTP 2016 UBB SEWARD		0.00	0.00	0.00	7,806.99
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	1,185.39
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104128	CTP 2016 CHEYENNE		0.00	0.00	0.00	14,261.18
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104129	CTP 2016 DEUEL		0.00	0.00	0.00	5,333.18
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104130	CTP 2016 SCOTTSBLUFF		0.00	0.00	0.00	2,143.61
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104131	CTP 2016 LOGAN DISCOVERY		0.00	0.00	0.00	11,572.00
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104132	CTP 2016 LOWER ELKHORN FOA		0.00	0.00	0.00	19,956.04
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104133	CTP 2016 - MNP-SB FOA		0.00	0.00	0.00	7,411.11
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104134	CTP 2016 BURT		0.00	0.00	0.00	4,145.63
							0.00	0.00	0.00	76,076.79
	542500	ENG & ARCH SERVICES	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	0.00	103,578.17
	542500	ENG & ARCH SERVICES	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	0.00	105,676.85
							0.00	0.00	0.00	209,255.02
	555310	COTS LICENSE FEES	97.045	29104124	CTP 2016 PROGRAM MANAGEMENT		0.00	0.00	0.00	206.03
							0.00	0.00	0.00	206.03
	571100	LODGING	97.045	29104124	CTP 2016 PROGRAM MANAGEMENT		0.00	0.00	0.00	358.47
	571100	LODGING	97.045	29104126	CTP 2016 UBB SEWARD		0.00	0.00	0.00	17.82
	571100	LODGING	97.045	29104128	CTP 2016 CHEYENNE		0.00	0.00	0.00	3,036.88
	571100	LODGING	97.045	29104129	CTP 2016 DEUEL		0.00	0.00	0.00	173.14

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	571100	LODGING	97.045	29104130	CTP 2016 SCOTTSBLUFF		0.00	0.00	0.00	2,014.23
	571100	LODGING	97.045	29104134	CTP 2016 BURT		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	5,639.04
	571900	MEALS-ONE DAY TRAVEL	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	124.88
	571900	MEALS-ONE DAY TRAVEL	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	0.00	58.65
	571900	MEALS-ONE DAY TRAVEL	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	0.00	29.13
							0.00	0.00	0.00	212.66
	573100	STATE-OWNED TRANSPORT	97.045	29104125	CTP 2016 CERC		0.00	0.00	0.00	23.62
	573100	STATE-OWNED TRANSPORT	97.045	29104126	CTP 2016 UBB SEWARD		0.00	0.00	0.00	69.07
	573100	STATE-OWNED TRANSPORT	97.045	29104127	CTP 2016 WFBB YORK & HAMILTON		0.00	0.00	0.00	81.46
	573100	STATE-OWNED TRANSPORT	97.045	29104128	CTP 2016 CHEYENNE		0.00	0.00	0.00	2,390.13
	573100	STATE-OWNED TRANSPORT	97.045	29104129	CTP 2016 DEUEL		0.00	0.00	0.00	95.12
	573100	STATE-OWNED TRANSPORT	97.045	29104130	CTP 2016 SCOTTSBLUFF		0.00	0.00	0.00	838.92
	573100	STATE-OWNED TRANSPORT	97.045	29104131	CTP 2016 LOGAN DISCOVERY		0.00	0.00	0.00	181.10
	573100	STATE-OWNED TRANSPORT	97.045	29104134	CTP 2016 BURT		0.00	0.00	0.00	2,017.26
	573100	STATE-OWNED TRANSPORT	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	0.00	92.27
	573100	STATE-OWNED TRANSPORT	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	0.00	113.60
							0.00	0.00	0.00	5,902.55
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104124	CTP 2016 PROGRAM MANAGEMENT		0.00	0.00	0.00	205.83
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104135	CTP 2016 NEMAHA		0.00	0.00	0.00	122.50
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104136	CTP 2016 RICHARDSON		0.00	0.00	0.00	164.54
							0.00	0.00	0.00	492.87
					EMK-2016-CA-00003		7,518.01	7,518.01	34,782.00	1,220,809.59
EMK-2016-GR-00003-S01										
	511100	PERMANENT SALARIES-WAGES	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	169,676.14
							0.00	0.00	0.00	169,676.14
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	8,057.07
							0.00	0.00	0.00	8,057.07
	515100	RETIREMENT PLANS EXPENSE	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	13,308.55
							0.00	0.00	0.00	13,308.55
	515200	FICA EXPENSE	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	12,548.47
							0.00	0.00	0.00	12,548.47
	515400	LIFE & ACCIDENT INS EXP	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	41.89
							0.00	0.00	0.00	41.89
	515500	HEALTH INSURANCE EXPENSE	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	38,256.91
							0.00	0.00	0.00	38,256.91
	516300	EMPLOYEE ASSISTANCE PRO	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	55.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	55.91
	522200	CONFERENCE REGISTRATION	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	2,900.00
							0.00	0.00	0.00	2,900.00
	571100	LODGING	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	3,093.84
							0.00	0.00	0.00	3,093.84
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	1,029.23
							0.00	0.00	0.00	1,029.23
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	43.74
							0.00	0.00	0.00	43.74
	575100	MISC TRAVEL EXPENSE	97.041	29114063	DAM SAFETY FY 16-17		0.00	0.00	0.00	137.96
							0.00	0.00	0.00	137.96
					EMK-2016-GR-00003-S01		0.00	0.00	0.00	249,149.71
EMK-2017-CA-00003-S01										
	511100	PERMANENT SALARIES-WAGES	97.045	29104141	CTP 2017 PROGRAM MANAGEMENT		0.00	0.00	0.00	92,089.31
	511100	PERMANENT SALARIES-WAGES	97.045	29104142	CTP 2017 CERC		0.00	0.00	0.00	55,539.86
	511100	PERMANENT SALARIES-WAGES	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	22,976.80	167,606.00
	511100	PERMANENT SALARIES-WAGES	97.045	29104144	CTP 2017 LOWER ELKHORN		0.00	0.00	0.00	35,057.20
	511100	PERMANENT SALARIES-WAGES	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		4,438.20	4,438.20	18,774.44	110,951.46
	511100	PERMANENT SALARIES-WAGES	97.045	29104146	CTP 2017 UPPER BIG BLUE		0.00	0.00	0.00	23,427.02
	511100	PERMANENT SALARIES-WAGES	97.045	29104147	CTP 2017 CUSTER		1,808.47	1,808.47	10,140.67	23,196.48
	511100	PERMANENT SALARIES-WAGES	97.045	29104148	CTP 2017 BOONE		0.00	0.00	2,509.71	8,064.92
	511100	PERMANENT SALARIES-WAGES	97.045	29104149	CTP 2017 NORTH FORK ELKHORN		0.00	0.00	0.00	33,226.45
	511100	PERMANENT SALARIES-WAGES	97.045	29104150	CTP 2017 UPPER ELKHORN		0.00	0.00	0.00	45,587.21
	511100	PERMANENT SALARIES-WAGES	97.045	29104151	CTP 2017 MNP-SB		0.00	0.00	0.00	10,440.85
	511100	PERMANENT SALARIES-WAGES	97.045	29104152	CTP 2017 LEWIS & CLARK		0.00	0.00	0.00	22,563.59
							6,246.67	6,246.67	54,401.62	627,750.35
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104141	CTP 2017 PROGRAM MANAGEMENT		0.00	0.00	0.00	4,393.48
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104142	CTP 2017 CERC		0.00	0.00	6.67	2,510.08
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	1,101.57	7,808.26
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104144	CTP 2017 LOWER ELKHORN		0.00	0.00	0.00	1,591.05
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		213.53	213.53	859.60	5,062.33
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104146	CTP 2017 UPPER BIG BLUE		0.00	0.00	0.00	1,044.93
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104147	CTP 2017 CUSTER		87.17	87.17	484.31	1,093.91
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104148	CTP 2017 BOONE		0.00	0.00	117.01	381.00
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104149	CTP 2017 NORTH FORK ELKHORN		0.00	0.00	0.00	1,517.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104150	CTP 2017 UPPER ELKHORN		0.00	0.00	0.00	2,056.07
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104151	CTP 2017 MNP-SB		0.00	0.00	0.00	463.64
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104152	CTP 2017 LEWIS & CLARK		0.00	0.00	0.00	1,035.97
							300.70	300.70	2,569.16	28,957.99
	515100	RETIREMENT PLANS EXPENSE	97.045	29104141	CTP 2017 PROGRAM MANAGEMENT		0.00	0.00	0.00	7,181.48
	515100	RETIREMENT PLANS EXPENSE	97.045	29104142	CTP 2017 CERC		0.00	0.00	.82	4,347.20
	515100	RETIREMENT PLANS EXPENSE	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	1,856.78	13,189.28
	515100	RETIREMENT PLANS EXPENSE	97.045	29104144	CTP 2017 LOWER ELKHORN		0.00	0.00	0.00	2,744.41
	515100	RETIREMENT PLANS EXPENSE	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		348.30	348.30	1,463.61	8,670.00
	515100	RETIREMENT PLANS EXPENSE	97.045	29104146	CTP 2017 UPPER BIG BLUE		0.00	0.00	0.00	1,832.55
	515100	RETIREMENT PLANS EXPENSE	97.045	29104147	CTP 2017 CUSTER		141.94	141.94	795.59	1,818.92
	515100	RETIREMENT PLANS EXPENSE	97.045	29104148	CTP 2017 BOONE		0.00	0.00	196.66	632.43
	515100	RETIREMENT PLANS EXPENSE	97.045	29104149	CTP 2017 NORTH FORK ELKHORN		0.00	0.00	0.00	2,601.65
	515100	RETIREMENT PLANS EXPENSE	97.045	29104150	CTP 2017 UPPER ELKHORN		0.00	0.00	0.00	3,567.59
	515100	RETIREMENT PLANS EXPENSE	97.045	29104151	CTP 2017 MNP-SB		0.00	0.00	0.00	816.52
	515100	RETIREMENT PLANS EXPENSE	97.045	29104152	CTP 2017 LEWIS & CLARK		0.00	0.00	0.00	1,767.19
							490.24	490.24	4,313.46	49,169.22
	515200	FICA EXPENSE	97.045	29104141	CTP 2017 PROGRAM MANAGEMENT		0.00	0.00	0.00	6,312.37
	515200	FICA EXPENSE	97.045	29104142	CTP 2017 CERC		0.00	0.00	.57	4,171.08
	515200	FICA EXPENSE	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	1,812.71	12,689.56
	515200	FICA EXPENSE	97.045	29104144	CTP 2017 LOWER ELKHORN		0.00	0.00	0.00	2,622.99
	515200	FICA EXPENSE	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		354.59	354.59	1,425.58	8,428.35
	515200	FICA EXPENSE	97.045	29104146	CTP 2017 UPPER BIG BLUE		0.00	0.00	0.00	1,697.29
	515200	FICA EXPENSE	97.045	29104147	CTP 2017 CUSTER		126.68	126.68	705.22	1,665.60
	515200	FICA EXPENSE	97.045	29104148	CTP 2017 BOONE		0.00	0.00	169.66	558.94
	515200	FICA EXPENSE	97.045	29104149	CTP 2017 NORTH FORK ELKHORN		0.00	0.00	0.00	2,560.36
	515200	FICA EXPENSE	97.045	29104150	CTP 2017 UPPER ELKHORN		0.00	0.00	0.00	3,447.77
	515200	FICA EXPENSE	97.045	29104151	CTP 2017 MNP-SB		0.00	0.00	0.00	775.06
	515200	FICA EXPENSE	97.045	29104152	CTP 2017 LEWIS & CLARK		0.00	0.00	0.00	1,696.09
							481.27	481.27	4,113.74	46,625.46
	515400	LIFE & ACCIDENT INS EXP	97.045	29104141	CTP 2017 PROGRAM MANAGEMENT		0.00	0.00	0.00	15.08
	515400	LIFE & ACCIDENT INS EXP	97.045	29104142	CTP 2017 CERC		0.00	0.00	0.00	12.85
	515400	LIFE & ACCIDENT INS EXP	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	0.00	19.58
	515400	LIFE & ACCIDENT INS EXP	97.045	29104144	CTP 2017 LOWER ELKHORN		0.00	0.00	0.00	8.28

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	515400	LIFE & ACCIDENT INS EXP	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		0.00	0.00	0.00	17.64
	515400	LIFE & ACCIDENT INS EXP	97.045	29104146	CTP 2017 UPPER BIG BLUE		0.00	0.00	0.00	4.81
	515400	LIFE & ACCIDENT INS EXP	97.045	29104147	CTP 2017 CUSTER		0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP	97.045	29104148	CTP 2017 BOONE		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	97.045	29104149	CTP 2017 NORTH FORK ELKHORN		0.00	0.00	0.00	7.46
	515400	LIFE & ACCIDENT INS EXP	97.045	29104150	CTP 2017 UPPER ELKHORN		0.00	0.00	0.00	10.73
	515400	LIFE & ACCIDENT INS EXP	97.045	29104151	CTP 2017 MNP-SB		0.00	0.00	0.00	2.41
	515400	LIFE & ACCIDENT INS EXP	97.045	29104152	CTP 2017 LEWIS & CLARK		0.00	0.00	0.00	4.89
							0.00	0.00	0.00	106.84
	515500	HEALTH INSURANCE EXPENSE	97.045	29104141	CTP 2017 PROGRAM MANAGEMENT		0.00	0.00	0.00	22,189.10
	515500	HEALTH INSURANCE EXPENSE	97.045	29104142	CTP 2017 CERC		0.00	0.00	2.10	8,522.56
	515500	HEALTH INSURANCE EXPENSE	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	1,405.76	22,087.04
	515500	HEALTH INSURANCE EXPENSE	97.045	29104144	CTP 2017 LOWER ELKHORN		0.00	0.00	0.00	5,371.58
	515500	HEALTH INSURANCE EXPENSE	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		18.85	18.85	1,901.08	13,550.49
	515500	HEALTH INSURANCE EXPENSE	97.045	29104146	CTP 2017 UPPER BIG BLUE		0.00	0.00	0.00	5,564.66
	515500	HEALTH INSURANCE EXPENSE	97.045	29104147	CTP 2017 CUSTER		433.84	433.84	2,503.54	4,955.30
	515500	HEALTH INSURANCE EXPENSE	97.045	29104148	CTP 2017 BOONE		0.00	0.00	700.81	2,129.70
	515500	HEALTH INSURANCE EXPENSE	97.045	29104149	CTP 2017 NORTH FORK ELKHORN		0.00	0.00	0.00	3,033.69
	515500	HEALTH INSURANCE EXPENSE	97.045	29104150	CTP 2017 UPPER ELKHORN		0.00	0.00	0.00	6,533.56
	515500	HEALTH INSURANCE EXPENSE	97.045	29104151	CTP 2017 MNP-SB		0.00	0.00	0.00	1,809.05
	515500	HEALTH INSURANCE EXPENSE	97.045	29104152	CTP 2017 LEWIS & CLARK		0.00	0.00	0.00	3,726.85
							452.69	452.69	6,513.29	99,473.58
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104141	CTP 2017 PROGRAM MANAGEMENT		0.00	0.00	0.00	16.72
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104142	CTP 2017 CERC		0.00	0.00	.02-	15.95
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	4.61	38.41
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104144	CTP 2017 LOWER ELKHORN		0.00	0.00	0.00	9.85
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		.97	.97	4.10	28.07
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104146	CTP 2017 UPPER BIG BLUE		0.00	0.00	0.00	6.68
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104147	CTP 2017 CUSTER		.26	.26	1.56	4.59
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104148	CTP 2017 BOONE		0.00	0.00	.43	1.42
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104149	CTP 2017 NORTH FORK ELKHORN		0.00	0.00	0.00	8.66
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104150	CTP 2017 UPPER ELKHORN		0.00	0.00	0.00	12.15
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104151	CTP 2017 MNP-SB		0.00	0.00	0.00	2.58
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104152	CTP 2017 LEWIS & CLARK		0.00	0.00	0.00	5.23

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							1.23	1.23	10.68	150.31
	521500	PUBLICATION & PRINT EXP	97.045	29104146	CTP 2017 UPPER BIG BLUE		0.00	0.00	0.00	140.89
	521500	PUBLICATION & PRINT EXP	97.045	29104147	CTP 2017 CUSTER		0.00	0.00	0.00	835.37
							0.00	0.00	0.00	976.26
	522200	CONFERENCE REGISTRATION	97.045	29104150	CTP 2017 UPPER ELKHORN		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	527900	PERSONAL COMPUT EQUIP R & M	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	0.00	80.00
	527900	PERSONAL COMPUT EQUIP R & M	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	160.00
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		0.00	0.00	0.00	41.59
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104146	CTP 2017 UPPER BIG BLUE		0.00	0.00	0.00	223.33
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104150	CTP 2017 UPPER ELKHORN		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	279.67
	531200	IT SUPPLIES	97.045	29104142	CTP 2017 CERC		0.00	0.00	0.00	22.71
	531200	IT SUPPLIES	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	0.00	360.21
	531200	IT SUPPLIES	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		0.00	0.00	0.00	65.25
							0.00	0.00	0.00	448.17
	532200	PERSONAL COMPUTING EQUIPMENT	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	0.00	1,493.99
	532200	PERSONAL COMPUTING EQUIPMENT	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		0.00	0.00	0.00	1,493.99
							0.00	0.00	0.00	2,987.98
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104142	CTP 2017 CERC		0.00	0.00	0.00	1,382.58
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	0.00	7,220.13
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104144	CTP 2017 LOWER ELKHORN		0.00	0.00	0.00	817.00
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		0.00	0.00	0.00	4,278.77
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104146	CTP 2017 UPPER BIG BLUE		0.00	0.00	0.00	4,852.32
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104149	CTP 2017 NORTH FORK ELKHORN		0.00	0.00	0.00	4,958.65
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104150	CTP 2017 UPPER ELKHORN		0.00	0.00	0.00	2,778.44
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104151	CTP 2017 MNP-SB		0.00	0.00	0.00	1,484.40
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104152	CTP 2017 LEWIS & CLARK		0.00	0.00	0.00	9,493.10
							0.00	0.00	0.00	37,265.39
	542500	ENG & ARCH SERVICES	97.045	29104147	CTP 2017 CUSTER		0.00	0.00	16,386.50	258,388.55
	542500	ENG & ARCH SERVICES	97.045	29104148	CTP 2017 BOONE		0.00	0.00	13,070.00	94,061.23
							0.00	0.00	29,456.50	352,449.78
	555310	COTS LICENSE FEES	97.045	29104142	CTP 2017 CERC		0.00	0.00	0.00	205.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	205.51
	571100	LODGING	97.045	29104141	CTP 2017 PROGRAM MANAGEMENT		0.00	0.00	0.00	700.24
	571100	LODGING	97.045	29104142	CTP 2017 CERC		0.00	0.00	0.00	1,103.74
	571100	LODGING	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	0.00	4,695.64
	571100	LODGING	97.045	29104147	CTP 2017 CUSTER		0.00	0.00	0.00	1,136.87
							0.00	0.00	0.00	7,636.49
	571900	MEALS-ONE DAY TRAVEL	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	0.00	9.98
							0.00	0.00	0.00	9.98
	572100	COMMERCIAL TRANSPORTATIO	97.045	29104142	CTP 2017 CERC		0.00	0.00	0.00	283.34
							0.00	0.00	0.00	283.34
	573100	STATE-OWNED TRANSPORT	97.045	29104141	CTP 2017 PROGRAM MANAGEMENT		0.00	0.00	0.00	147.54
	573100	STATE-OWNED TRANSPORT	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	0.00	167.95
	573100	STATE-OWNED TRANSPORT	97.045	29104144	CTP 2017 LOWER ELKHORN		0.00	0.00	0.00	230.42
	573100	STATE-OWNED TRANSPORT	97.045	29104145	CTP 2017 UPPER LITTLE BLUE		0.00	0.00	0.00	708.65
	573100	STATE-OWNED TRANSPORT	97.045	29104146	CTP 2017 UPPER BIG BLUE		0.00	0.00	0.00	87.80
	573100	STATE-OWNED TRANSPORT	97.045	29104149	CTP 2017 NORTH FORK ELKHORN		0.00	0.00	0.00	91.83
	573100	STATE-OWNED TRANSPORT	97.045	29104150	CTP 2017 UPPER ELKHORN		0.00	0.00	0.00	102.90
	573100	STATE-OWNED TRANSPORT	97.045	29104151	CTP 2017 MNP-SB		0.00	0.00	0.00	226.88
							0.00	0.00	0.00	1,763.97
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104142	CTP 2017 CERC		0.00	0.00	0.00	86.54
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104143	CTP 2017 LOGAN CREEK		0.00	0.00	0.00	52.97
							0.00	0.00	0.00	139.51
	575100	MISC TRAVEL EXPENSE	97.045	29104142	CTP 2017 CERC		0.00	0.00	0.00	26.20
							0.00	0.00	0.00	26.20
					EMK-2017-CA-00003-S01		7,972.80	7,972.80	101,378.45	1,257,416.00
EMK-2017-CA-1704										
	511100	PERMANENT SALARIES-WAGES	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	59,131.94
							0.00	0.00	0.00	59,131.94
	512300	HOLIDAY LEAVE EXPENSE	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	2,659.37
							0.00	0.00	0.00	2,659.37
	515100	RETIREMENT PLANS EXPENSE	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	4,626.33
							0.00	0.00	0.00	4,626.33
	515200	FICA EXPENSE	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	4,269.47
							0.00	0.00	0.00	4,269.47
	515400	LIFE & ACCIDENT INS EXP	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	13.35
							0.00	0.00	0.00	13.35
	515500	HEALTH INSURANCE EXPENSE	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	13,713.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,713.42
	516300	EMPLOYEE ASSISTANCE PRO	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	17.83
							0.00	0.00	0.00	17.83
	521500	PUBLICATION & PRINT EXP	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	534900	MISCELLANEOUS SUP EXP	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	859.16
							0.00	0.00	0.00	859.16
	542100	SOS TEMP SERV - PERSONNEL	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	1,592.06
							0.00	0.00	0.00	1,592.06
	571100	LODGING	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	4,491.71
							0.00	0.00	0.00	4,491.71
	573100	STATE-OWNED TRANSPORT	97.023	29104140	CAP-SSSE 2017		0.00	0.00	0.00	1,193.36
							0.00	0.00	0.00	1,193.36
					EMK-2017-CA-1704		0.00	0.00	0.00	92,758.00
EMK-2017-FM-E003										
	571900	MEALS-ONE DAY TRAVEL	97.029	29104137	FEMA FMA 2016		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
	574500	PERSONAL VEHICLE MILEAGE	97.029	29104137	FEMA FMA 2016		0.00	0.00	0.00	118.90
							0.00	0.00	0.00	118.90
	591100	AID TO LOCAL GOVERNMENTS	97.029	29104138	FMA FY2016 - DESHLER		0.00	0.00	0.00	24,591.57
							0.00	0.00	0.00	24,591.57
					EMK-2017-FM-E003		0.00	0.00	0.00	24,715.46
EMK-2017-FM-003										
	591100	AID TO LOCAL GOVERNMENTS	97.029	29104139	FMA FY2016 - ARLINGTON		0.00	0.00	0.00	196,595.45
							0.00	0.00	0.00	196,595.45
					EMK-2017-FM-003		0.00	0.00	0.00	196,595.45
EMK-2017-GR-00001-S01										
	511100	PERMANENT SALARIES-WAGES	97.041	29114064	DAM SAFETY FY 17-18		0.00	0.00	0.00	170,120.86
							0.00	0.00	0.00	170,120.86
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114064	DAM SAFETY FY 17-18		0.00	0.00	0.00	7,952.22
							0.00	0.00	0.00	7,952.22
	515100	RETIREMENT PLANS EXPENSE	97.041	29114064	DAM SAFETY FY 17-18		0.00	0.00	0.00	13,362.97
							0.00	0.00	0.00	13,362.97
	515200	FICA EXPENSE	97.041	29114064	DAM SAFETY FY 17-18		0.00	0.00	0.00	12,584.25
							0.00	0.00	0.00	12,584.25
	515400	LIFE & ACCIDENT INS EXP	97.041	29114064	DAM SAFETY FY 17-18		0.00	0.00	0.00	41.68
							0.00	0.00	0.00	41.68
	515500	HEALTH INSURANCE EXPENSE	97.041	29114064	DAM SAFETY FY 17-18		0.00	0.00	0.00	42,551.57
							0.00	0.00	0.00	42,551.57
	516300	EMPLOYEE ASSISTANCE PRO	97.041	29114064	DAM SAFETY FY 17-18		0.00	0.00	0.00	55.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	55.03
	571100	LODGING	97.041	29114064	DAM SAFETY FY 17-18		0.00	0.00	0.00	2,983.23
							0.00	0.00	0.00	2,983.23
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114064	DAM SAFETY FY 17-18		0.00	0.00	0.00	140.92
							0.00	0.00	0.00	140.92
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114064	DAM SAFETY FY 17-18		0.00	0.00	0.00	736.77
							0.00	0.00	0.00	736.77
	575100	MISC TRAVEL EXPENSE	97.041	29114064	DAM SAFETY FY 17-18		0.00	0.00	0.00	279.50
							0.00	0.00	0.00	279.50
					EMK-2017-GR-00001-S01		0.00	0.00	0.00	250,809.00
EMK-2018-CA-00002-S01										
	511100	PERMANENT SALARIES-WAGES	97.023	29104167	CAP-SSSE 2018		0.00	0.00	0.00	145,572.30
							0.00	0.00	0.00	145,572.30
	515500	HEALTH INSURANCE EXPENSE	97.023	29104167	CAP-SSSE 2018		0.00	0.00	0.00	3,523.09
							0.00	0.00	0.00	3,523.09
	522200	CONFERENCE REGISTRATION	97.023	29104167	CAP-SSSE 2018		0.00	0.00	0.00	3,675.00
							0.00	0.00	0.00	3,675.00
	571100	LODGING	97.023	29104167	CAP-SSSE 2018		0.00	0.00	0.00	5,746.31
							0.00	0.00	0.00	5,746.31
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104167	CAP-SSSE 2018		0.00	0.00	0.00	2,958.09
							0.00	0.00	0.00	2,958.09
	573100	STATE-OWNED TRANSPORT	97.023	29104167	CAP-SSSE 2018		0.00	0.00	0.00	2,775.65
							0.00	0.00	0.00	2,775.65
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104167	CAP-SSSE 2018		0.00	0.00	0.00	1,730.55
							0.00	0.00	0.00	1,730.55
	575100	MISC TRAVEL EXPENSE	97.023	29104167	CAP-SSSE 2018		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	583470	PERSONAL COMPUTING EQUIPMENT	97.023	29104167	CAP-SSSE 2018		0.00	0.00	0.00	4,903.01
							0.00	0.00	0.00	4,903.01
					EMK-2018-CA-00002-S01		0.00	0.00	0.00	170,988.00
EMK-2018-CA-00003-S01										
	486500	MISCELLANEOUS ADJUSTMENT	97.045	29104155	CTP 2018 MNP-SB BAYARD/BRIDGEP		0.00	0.00	0.00	59.87-
							0.00	0.00	0.00	59.87-
	511100	PERMANENT SALARIES-WAGES	97.045	29104153	CTP 2018 PROJECT MANAGEMENT		0.00	0.00	0.00	105,193.13
	511100	PERMANENT SALARIES-WAGES	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	57,214.44
	511100	PERMANENT SALARIES-WAGES	97.045	29104155	CTP 2018 MNP-SB BAYARD/BRIDGEP		0.00	0.00	13,460.61	51,726.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	97.045	29104157	CTP 2018 LEWIS & CLARK DD		0.00	0.00	10,333.65	57,390.68
	511100	PERMANENT SALARIES-WAGES	97.045	29104158	CTP 2018 NORTH FORK ELKHORN DD		3,263.44	3,263.44	11,496.35	43,564.88
	511100	PERMANENT SALARIES-WAGES	97.045	29104159	CTP 2018 UPPER ELKHORN DD		0.00	0.00	3,456.42	15,317.41
	511100	PERMANENT SALARIES-WAGES	97.045	29104160	CTP 2018 LOGAN CREEK - WAYNE		0.00	0.00	11,972.11	26,078.12
	511100	PERMANENT SALARIES-WAGES	97.045	29104161	CTP 2018 ULB THAYER		1,212.87	1,212.87	1,465.58	6,074.00
	511100	PERMANENT SALARIES-WAGES	97.045	29104162	CTP2018 MIDDLE BIG BLUE DISCOV		0.00	0.00	59.48	39,279.05
	511100	PERMANENT SALARIES-WAGES	97.045	29104163	CTP 2018 TURKEY CREEK		0.00	0.00	0.00	28,627.94
	511100	PERMANENT SALARIES-WAGES	97.045	29104164	CTP 2018 SOUTH FORK BIG NEMAHA		0.00	0.00	3,373.61	7,877.94
	511100	PERMANENT SALARIES-WAGES	97.045	29104165	CTP 2018 BIG NEMAHA		2,304.64	2,304.64	6,091.64	13,518.36
	511100	PERMANENT SALARIES-WAGES	97.045	29104168	CTP 2018 ULB NUCKOLLS		406.72	406.72	847.49	3,777.42
	511100	PERMANENT SALARIES-WAGES	97.045	29104169	CTP 2018 ULB KEARNEY		152.92	152.92	365.60	4,303.91
							7,340.59	7,340.59	62,922.54	459,944.27
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104153	CTP 2018 PROJECT MANAGEMENT		0.00	0.00	0.00	5,066.59
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	1,939.81
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104155	CTP 2018 MNP-SB BAYARD/BRIDGEP		0.00	0.00	708.82	2,410.38
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104157	CTP 2018 LEWIS & CLARK DD		0.00	0.00	465.87	2,580.47
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104158	CTP 2018 NORTH FORK ELKHORN DD		157.21	157.21	528.77	1,932.54
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104159	CTP 2018 UPPER ELKHORN DD		0.00	0.00	162.70	692.06
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104160	CTP 2018 LOGAN CREEK - WAYNE		0.00	0.00	491.22	1,122.36
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104161	CTP 2018 ULB THAYER		36.39	36.39	47.06	226.04
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104162	CTP2018 MIDDLE BIG BLUE DISCOV		0.00	0.00	0.00	1,782.24
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104163	CTP 2018 TURKEY CREEK		0.00	0.00	0.00	1,238.37
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104164	CTP 2018 SOUTH FORK BIG NEMAHA		0.00	0.00	129.71	341.76
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104165	CTP 2018 BIG NEMAHA		72.93	72.93	224.20	572.60
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104168	CTP 2018 ULB NUCKOLLS		18.80	18.80	38.27	146.83
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104169	CTP 2018 ULB KEARNEY		11.66	11.66	11.66	176.34
							296.99	296.99	2,808.28	20,228.39
	515100	RETIREMENT PLANS EXPENSE	97.045	29104153	CTP 2018 PROJECT MANAGEMENT		0.00	0.00	0.00	8,256.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	3,375.30
	515100	RETIREMENT PLANS EXPENSE	97.045	29104155	CTP 2018 MNP-SB BAYARD/BRIDGEP		0.00	0.00	1,227.53	4,220.59
	515100	RETIREMENT PLANS EXPENSE	97.045	29104157	CTP 2018 LEWIS & CLARK DD		0.00	0.00	806.70	4,488.61
	515100	RETIREMENT PLANS EXPENSE	97.045	29104158	CTP 2018 NORTH FORK ELKHORN DD		256.14	256.14	900.44	3,407.08
	515100	RETIREMENT PLANS EXPENSE	97.045	29104159	CTP 2018 UPPER ELKHORN DD		0.00	0.00	271.04	1,198.94
	515100	RETIREMENT PLANS EXPENSE	97.045	29104160	CTP 2018 LOGAN CREEK - WAYNE		0.00	0.00	837.54	1,958.22
	515100	RETIREMENT PLANS EXPENSE	97.045	29104161	CTP 2018 ULB THAYER		61.66	61.66	80.63	439.81
	515100	RETIREMENT PLANS EXPENSE	97.045	29104162	CTP2018 MIDDLE BIG BLUE DISCOV		0.00	0.00	0.00	3,074.66
	515100	RETIREMENT PLANS EXPENSE	97.045	29104163	CTP 2018 TURKEY CREEK		0.00	0.00	0.00	2,236.31
	515100	RETIREMENT PLANS EXPENSE	97.045	29104164	CTP 2018 SOUTH FORK BIG NEMAHA		0.00	0.00	227.82	581.00
	515100	RETIREMENT PLANS EXPENSE	97.045	29104165	CTP 2018 BIG NEMAHA		120.73	120.73	381.13	963.34
	515100	RETIREMENT PLANS EXPENSE	97.045	29104168	CTP 2018 ULB NUCKOLLS		31.86	31.86	66.32	293.78
	515100	RETIREMENT PLANS EXPENSE	97.045	29104169	CTP 2018 ULB KEARNEY		19.62	19.62	19.62	335.40
							490.01	490.01	4,818.77	34,829.62
	515200	FICA EXPENSE	97.045	29104153	CTP 2018 PROJECT MANAGEMENT		0.00	0.00	0.00	4,775.78
	515200	FICA EXPENSE	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	4,232.34
	515200	FICA EXPENSE	97.045	29104155	CTP 2018 MNP-SB BAYARD/BRIDGEP		0.00	0.00	1,200.28	4,213.78
	515200	FICA EXPENSE	97.045	29104157	CTP 2018 LEWIS & CLARK DD		0.00	0.00	782.53	4,361.04
	515200	FICA EXPENSE	97.045	29104158	CTP 2018 NORTH FORK ELKHORN DD		246.08	246.08	891.08	3,385.08
	515200	FICA EXPENSE	97.045	29104159	CTP 2018 UPPER ELKHORN DD		0.00	0.00	260.72	1,162.89
	515200	FICA EXPENSE	97.045	29104160	CTP 2018 LOGAN CREEK - WAYNE		0.00	0.00	778.49	1,737.57
	515200	FICA EXPENSE	97.045	29104161	CTP 2018 ULB THAYER		58.65	58.65	75.64	419.93
	515200	FICA EXPENSE	97.045	29104162	CTP2018 MIDDLE BIG BLUE DISCOV		0.00	0.00	0.00	3,066.91
	515200	FICA EXPENSE	97.045	29104163	CTP 2018 TURKEY CREEK		0.00	0.00	0.00	2,191.86
	515200	FICA EXPENSE	97.045	29104164	CTP 2018 SOUTH FORK BIG NEMAHA		0.00	0.00	215.43	535.01
	515200	FICA EXPENSE	97.045	29104165	CTP 2018 BIG NEMAHA		115.49	115.49	365.54	892.14
	515200	FICA EXPENSE	97.045	29104168	CTP 2018 ULB NUCKOLLS		29.57	29.57	58.35	262.69
	515200	FICA EXPENSE	97.045	29104169	CTP 2018 ULB KEARNEY		18.07	18.07	18.07	265.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							467.86	467.86	4,646.13	31,502.42
	515400	LIFE & ACCIDENT INS EXP	97.045	29104153	CTP 2018 PROJECT MANAGEMENT		0.00	0.00	0.00	15.02
	515400	LIFE & ACCIDENT INS EXP	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	10.10
	515400	LIFE & ACCIDENT INS EXP	97.045	29104155	CTP 2018 MNP-SB BAYARD/BRIDGEP		0.00	0.00	.01	3.86
	515400	LIFE & ACCIDENT INS EXP	97.045	29104157	CTP 2018 LEWIS & CLARK DD		0.00	0.00	.04	3.10
	515400	LIFE & ACCIDENT INS EXP	97.045	29104158	CTP 2018 NORTH FORK ELKHORN DD		0.00	0.00	0.00	3.51
	515400	LIFE & ACCIDENT INS EXP	97.045	29104159	CTP 2018 UPPER ELKHORN DD		0.00	0.00	.01-	1.51
	515400	LIFE & ACCIDENT INS EXP	97.045	29104160	CTP 2018 LOGAN CREEK - WAYNE		0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP	97.045	29104161	CTP 2018 ULB THAYER		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	97.045	29104162	CTP2018 MIDDLE BIG BLUE DISCOV		0.00	0.00	0.00	5.51
	515400	LIFE & ACCIDENT INS EXP	97.045	29104163	CTP 2018 TURKEY CREEK		0.00	0.00	0.00	4.10
	515400	LIFE & ACCIDENT INS EXP	97.045	29104164	CTP 2018 SOUTH FORK BIG NEMAHA		0.00	0.00	.07	.28
	515400	LIFE & ACCIDENT INS EXP	97.045	29104165	CTP 2018 BIG NEMAHA		0.00	0.00	.09	.45
	515400	LIFE & ACCIDENT INS EXP	97.045	29104168	CTP 2018 ULB NUCKOLLS		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	97.045	29104169	CTP 2018 ULB KEARNEY		0.00	0.00	0.00	.97
							0.00	0.00	.20	51.34
	515500	HEALTH INSURANCE EXPENSE	97.045	29104153	CTP 2018 PROJECT MANAGEMENT		0.00	0.00	0.00	24,963.52
	515500	HEALTH INSURANCE EXPENSE	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	7,197.28
	515500	HEALTH INSURANCE EXPENSE	97.045	29104155	CTP 2018 MNP-SB BAYARD/BRIDGEP		0.00	0.00	1,661.54	2,855.70
	515500	HEALTH INSURANCE EXPENSE	97.045	29104157	CTP 2018 LEWIS & CLARK DD		0.00	0.00	1,417.44	7,160.50
	515500	HEALTH INSURANCE EXPENSE	97.045	29104158	CTP 2018 NORTH FORK ELKHORN DD		352.01	352.01	825.16	3,171.93
	515500	HEALTH INSURANCE EXPENSE	97.045	29104159	CTP 2018 UPPER ELKHORN DD		0.00	0.00	656.87	2,153.62
	515500	HEALTH INSURANCE EXPENSE	97.045	29104160	CTP 2018 LOGAN CREEK - WAYNE		0.00	0.00	2,304.64	7,141.02
	515500	HEALTH INSURANCE EXPENSE	97.045	29104161	CTP 2018 ULB THAYER		322.96	322.96	367.87	858.87
	515500	HEALTH INSURANCE EXPENSE	97.045	29104162	CTP2018 MIDDLE BIG BLUE DISCOV		0.00	0.00	0.00	2,076.87
	515500	HEALTH INSURANCE EXPENSE	97.045	29104163	CTP 2018 TURKEY CREEK		0.00	0.00	0.00	3,639.22
	515500	HEALTH INSURANCE EXPENSE	97.045	29104164	CTP 2018 SOUTH FORK BIG NEMAHA		0.00	0.00	565.58	1,556.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	97.045	29104165	CTP 2018 BIG NEMAHA		620.36	620.36	1,242.37	2,894.07
	515500	HEALTH INSURANCE EXPENSE	97.045	29104168	CTP 2018 ULB NUCKOLLS		78.36	78.36	204.08	819.92
	515500	HEALTH INSURANCE EXPENSE	97.045	29104169	CTP 2018 ULB KEARNEY		54.52	54.52	54.52	1,553.42
							1,428.21	1,428.21	9,300.07	68,042.54
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104153	CTP 2018 PROJECT MANAGEMENT		0.00	0.00	0.00	15.92
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	10.10
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104155	CTP 2018 MNP-SB BAYARD/BRIDGEP		0.00	0.00	3.49	12.60
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104157	CTP 2018 LEWIS & CLARK DD		0.00	0.00	2.27	13.13
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104158	CTP 2018 NORTH FORK ELKHORN DD		.63	.63	2.45	10.57
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104159	CTP 2018 UPPER ELKHORN DD		0.00	0.00	.66	3.60
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104160	CTP 2018 LOGAN CREEK - WAYNE		0.00	0.00	2.40	5.83
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104161	CTP 2018 ULB THAYER		.17	.17	.23	1.47
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104162	CTP2018 MIDDLE BIG BLUE DISCOV		0.00	0.00	0.00	9.44
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104163	CTP 2018 TURKEY CREEK		0.00	0.00	0.00	7.09
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104164	CTP 2018 SOUTH FORK BIG NEMAHA		0.00	0.00	.68	1.44
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104165	CTP 2018 BIG NEMAHA		.35	.35	1.10	2.38
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104168	CTP 2018 ULB NUCKOLLS		.09	.09	.19	.95
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104169	CTP 2018 ULB KEARNEY		.06	.06	.06	1.08
							1.30	1.30	13.53	95.60
	521300	FREIGHT EXPENSE	97.045	29104159	CTP 2018 UPPER ELKHORN DD		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
	522200	CONFERENCE REGISTRATION	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	97.045	29104159	CTP 2018 UPPER ELKHORN DD		0.00	0.00	1,700.00	1,700.00
							0.00	0.00	1,700.00	1,715.00
	527900	PERSONAL COMPUT EQUIP R & M	97.045	29104157	CTP 2018 LEWIS & CLARK DD		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104160	CTP 2018 LOGAN CREEK - WAYNE		0.00	0.00	45.96	276.36
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104161	CTP 2018 ULB THAYER		0.00	0.00	0.00	115.20
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104163	CTP 2018 TURKEY CREEK		0.00	0.00	0.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104164	CTP 2018 SOUTH FORK BIG NEMAHA		0.00	0.00	22.10	22.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104168	CTP 2018 ULB NUCKOLLS		0.00	0.00	0.00	115.20
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104169	CTP 2018 ULB KEARNEY		0.00	0.00	0.00	115.20
							0.00	0.00	68.06	684.06
	531200	IT SUPPLIES	97.045	29104157	CTP 2018 LEWIS & CLARK DD		0.00	0.00	0.00	46.11
	531200	IT SUPPLIES	97.045	29104162	CTP2018 MIDDLE BIG BLUE DISCOV		0.00	0.00	0.00	19.99
	531200	IT SUPPLIES	97.045	29104163	CTP 2018 TURKEY CREEK		0.00	0.00	0.00	19.99
							0.00	0.00	0.00	86.09
	532200	PERSONAL COMPUTING EQUIPMENT	97.045	29104157	CTP 2018 LEWIS & CLARK DD		0.00	0.00	0.00	1,493.99
							0.00	0.00	0.00	1,493.99
	534800	CONST & MAINT SUP EXP	97.045	29104158	CTP 2018 NORTH FORK ELKHORN DD		0.00	0.00	0.00	79.00
	534800	CONST & MAINT SUP EXP	97.045	29104159	CTP 2018 UPPER ELKHORN DD		0.00	0.00	0.00	243.97
							0.00	0.00	0.00	322.97
	542500	ENG & ARCH SERVICES	97.045	29104164	CTP 2018 SOUTH FORK BIG NEMAHA		0.00	0.00	0.00	35,157.10
	542500	ENG & ARCH SERVICES	97.045	29104165	CTP 2018 BIG NEMAHA		0.00	0.00	0.00	67,321.05
							0.00	0.00	0.00	102,478.15
	555310	COTS LICENSE FEES	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	220.65
							0.00	0.00	0.00	220.65
	555340	COTS MAINTENANCE	97.045	29104153	CTP 2018 PROJECT MANAGEMENT		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	571100	LODGING	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	12.92
	571100	LODGING	97.045	29104155	CTP 2018 MNP-SB BAYARD/BRIDGEP		0.00	0.00	0.00	1,110.46
	571100	LODGING	97.045	29104158	CTP 2018 NORTH FORK ELKHORN DD		0.00	0.00	0.00	5,150.47
	571100	LODGING	97.045	29104159	CTP 2018 UPPER ELKHORN DD		0.00	0.00	0.00	133.20
							0.00	0.00	0.00	6,407.05
	571900	MEALS-ONE DAY TRAVEL	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	16.10
							0.00	0.00	0.00	16.10
	573100	STATE-OWNED TRANSPORT	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	529.67
	573100	STATE-OWNED TRANSPORT	97.045	29104155	CTP 2018 MNP-SB BAYARD/BRIDGEP		0.00	0.00	0.00	1,305.64
	573100	STATE-OWNED TRANSPORT	97.045	29104157	CTP 2018 LEWIS & CLARK DD		0.00	0.00	0.00	99.74
	573100	STATE-OWNED TRANSPORT	97.045	29104158	CTP 2018 NORTH FORK ELKHORN DD		0.00	0.00	0.00	2,400.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	97.045	29104162	CTP2018 MIDDLE BIG BLUE DISCOV		0.00	0.00	0.00	32.75
	573100	STATE-OWNED TRANSPORT	97.045	29104163	CTP 2018 TURKEY CREEK		0.00	0.00	0.00	39.99
	573100	STATE-OWNED TRANSPORT	97.045	29104165	CTP 2018 BIG NEMAHA		0.00	0.00	0.00	70.58
							0.00	0.00	0.00	4,479.29
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104153	CTP 2018 PROJECT MANAGEMENT		0.00	0.00	0.00	106.46
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104154	CTP 2018 CERC		0.00	0.00	0.00	226.29
							0.00	0.00	0.00	332.75
	575100	MISC TRAVEL EXPENSE	97.045	29104153	CTP 2018 PROJECT MANAGEMENT		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
					EMK-2018-CA-00003-S01		10,024.96	10,024.96	86,277.58	734,566.91
EMK-2018-GR-00001-S01										
	511100	PERMANENT SALARIES-WAGES	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	161,891.70
							0.00	0.00	0.00	161,891.70
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	7,343.22
							0.00	0.00	0.00	7,343.22
	515100	RETIREMENT PLANS EXPENSE	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	12,573.23
							0.00	0.00	0.00	12,573.23
	515200	FICA EXPENSE	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	11,663.93
							0.00	0.00	0.00	11,663.93
	515400	LIFE & ACCIDENT INS EXP	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	37.39
							0.00	0.00	0.00	37.39
	515500	HEALTH INSURANCE EXPENSE	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	42,217.64
							0.00	0.00	0.00	42,217.64
	516300	EMPLOYEE ASSISTANCE PRO	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	38.83
							0.00	0.00	0.00	38.83
	522200	CONFERENCE REGISTRATION	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	3,140.00
							0.00	0.00	0.00	3,140.00
	571100	LODGING	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	1,700.68
							0.00	0.00	0.00	1,700.68
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	1,012.00
							0.00	0.00	0.00	1,012.00
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	319.93
							0.00	0.00	0.00	319.93
	575100	MISC TRAVEL EXPENSE	97.041	29114065	DAM SAFETY FY 18-19		0.00	0.00	0.00	47.45
							0.00	0.00	0.00	47.45
					EMK-2018-GR-00001-S01		0.00	0.00	0.00	241,986.00
EMK-2019-CA-00005-S01										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	97.023	29104170	CAP-SSSE 2019		0.00	0.00	113,782.41	113,782.41
							0.00	0.00	113,782.41	113,782.41
	522100	DUES & SUBSCRIPTION EXP	97.023	29104170	CAP-SSSE 2019		0.00	0.00	400.00	400.00
							0.00	0.00	400.00	400.00
	522200	CONFERENCE REGISTRATION	97.023	29104170	CAP-SSSE 2019		0.00	0.00	1,320.00	1,320.00
							0.00	0.00	1,320.00	1,320.00
	531200	IT SUPPLIES	97.023	29104170	CAP-SSSE 2019		0.00	0.00	0.00	139.99
							0.00	0.00	0.00	139.99
	571100	LODGING	97.023	29104170	CAP-SSSE 2019		0.00	0.00	652.61	652.61
							0.00	0.00	652.61	652.61
	573100	STATE-OWNED TRANSPORT	97.023	29104170	CAP-SSSE 2019		0.00	0.00	642.51	820.49
							0.00	0.00	642.51	820.49
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104170	CAP-SSSE 2019		0.00	0.00	801.50	801.50
							0.00	0.00	801.50	801.50
					EMK-2019-CA-00005-S01		0.00	0.00	117,599.03	117,917.00
EMK-2019-CA-00009-S01										
	511100	PERMANENT SALARIES-WAGES	97.045	29104171	CTP 2019 PROGRAM MANAGEMENT		0.00	0.00	41,250.90	106,650.43
	511100	PERMANENT SALARIES-WAGES	97.045	29104172	CTP 2019 COMS		0.00	0.00	40,000.00-	39,745.99
	511100	PERMANENT SALARIES-WAGES	97.045	29104173	CTP 2019 REGRESSION EQUATIONS		15,323.15	15,323.15	83,387.71	127,253.80
	511100	PERMANENT SALARIES-WAGES	97.045	29104174	CTP 2019 MIDDLE BIG BLUE		0.00	0.00	27,604.84	53,942.73
	511100	PERMANENT SALARIES-WAGES	97.045	29104175	CTP 2019 TURKEY		371.95	371.95	1,919.11	3,158.26
	511100	PERMANENT SALARIES-WAGES	97.045	29104176	CTP 2019 L & C CEDAR REG		1,191.34	1,191.34	1,718.79	3,210.84
	511100	PERMANENT SALARIES-WAGES	97.045	29104178	CTP 2019 SOUTH FORK BIG NEMAHA		1,072.73	1,072.73	3,079.37	3,205.81
	511100	PERMANENT SALARIES-WAGES	97.045	29104179	CTP 2019 BIG NEMAHA		0.00	0.00	15,649.21	25,543.07
	511100	PERMANENT SALARIES-WAGES	97.045	29104180	CTP 2019 L & C DIXON REG		1,771.51	1,771.51	1,771.51	1,771.51
	511100	PERMANENT SALARIES-WAGES	97.045	29104182	CTP 2019 RTTA		2,729.19	2,729.19	6,350.82	6,350.82
							22,459.87	22,459.87	142,732.26	370,833.26
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104171	CTP 2019 PROGRAM MANAGEMENT		0.00	0.00	0.00	3,243.55
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104172	CTP 2019 COMS		0.00	0.00	0.00	3,709.00
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104173	CTP 2019 REGRESSION EQUATIONS		625.18	625.18	3,255.84	5,210.86
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104174	CTP 2019 MIDDLE BIG BLUE		0.00	0.00	1,185.40	2,420.58
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104175	CTP 2019 TURKEY		17.23	17.23	85.30	139.84
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104176	CTP 2019 L & C CEDAR REG		52.41	52.41	75.61	141.28
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104178	CTP 2019 SOUTH FORK BIG		48.92	48.92	137.95	143.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NEMAHA					
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104179	CTP 2019 BIG NEMAHA		0.00	0.00	589.76	1,049.55
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104180	CTP 2019 L & C DIXON REG		79.39	79.39	79.39	79.39
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104182	CTP 2019 RTTA		128.99	128.99	299.65	299.65
							952.12	952.12	5,708.90	16,437.22
	515100	RETIREMENT PLANS EXPENSE	97.045	29104171	CTP 2019 PROGRAM MANAGEMENT		0.00	0.00	0.00	5,292.62
	515100	RETIREMENT PLANS EXPENSE	97.045	29104172	CTP 2019 COMS		0.00	0.00	0.00	6,315.73
	515100	RETIREMENT PLANS EXPENSE	97.045	29104173	CTP 2019 REGRESSION EQUATIONS		1,078.28	1,078.28	5,727.08	9,158.49
	515100	RETIREMENT PLANS EXPENSE	97.045	29104174	CTP 2019 MIDDLE BIG BLUE		0.00	0.00	2,050.00	4,220.82
	515100	RETIREMENT PLANS EXPENSE	97.045	29104175	CTP 2019 TURKEY		29.14	29.14	150.07	246.95
	515100	RETIREMENT PLANS EXPENSE	97.045	29104176	CTP 2019 L & C CEDAR REG		93.11	93.11	134.34	250.98
	515100	RETIREMENT PLANS EXPENSE	97.045	29104178	CTP 2019 SOUTH FORK BIG NEMAHA		83.99	83.99	240.91	250.80
	515100	RETIREMENT PLANS EXPENSE	97.045	29104179	CTP 2019 BIG NEMAHA		0.00	0.00	1,185.34	1,998.01
	515100	RETIREMENT PLANS EXPENSE	97.045	29104180	CTP 2019 L & C DIXON REG		138.59	138.59	138.59	138.59
	515100	RETIREMENT PLANS EXPENSE	97.045	29104182	CTP 2019 RTTA		214.04	214.04	498.02	498.02
							1,637.15	1,637.15	10,124.35	28,371.01
	515200	FICA EXPENSE	97.045	29104171	CTP 2019 PROGRAM MANAGEMENT		0.00	0.00	983.55	5,603.16
	515200	FICA EXPENSE	97.045	29104172	CTP 2019 COMS		0.00	0.00	0.00	6,097.98
	515200	FICA EXPENSE	97.045	29104173	CTP 2019 REGRESSION EQUATIONS		1,082.58	1,082.58	5,725.80	9,023.49
	515200	FICA EXPENSE	97.045	29104174	CTP 2019 MIDDLE BIG BLUE		0.00	0.00	2,012.98	4,170.62
	515200	FICA EXPENSE	97.045	29104175	CTP 2019 TURKEY		28.47	28.47	149.45	247.91
	515200	FICA EXPENSE	97.045	29104176	CTP 2019 L & C CEDAR REG		94.62	94.62	136.75	253.68
	515200	FICA EXPENSE	97.045	29104178	CTP 2019 SOUTH FORK BIG NEMAHA		79.08	79.08	232.43	242.52
	515200	FICA EXPENSE	97.045	29104179	CTP 2019 BIG NEMAHA		0.00	0.00	1,176.83	1,989.77
	515200	FICA EXPENSE	97.045	29104180	CTP 2019 L & C DIXON REG		132.48	132.48	132.48	132.48
	515200	FICA EXPENSE	97.045	29104182	CTP 2019 RTTA		206.60	206.60	480.53	480.53
							1,623.83	1,623.83	11,030.80	28,242.14
	515400	LIFE & ACCIDENT INS EXP	97.045	29104173	CTP 2019 REGRESSION EQUATIONS		0.00	0.00	.95	.95
							0.00	0.00	.95	.95
	515500	HEALTH INSURANCE EXPENSE	97.045	29104171	CTP 2019 PROGRAM MANAGEMENT		0.00	0.00	8,608.33	27,163.85
	515500	HEALTH INSURANCE EXPENSE	97.045	29104172	CTP 2019 COMS		0.00	0.00	0.00	11,655.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	97.045	29104173	CTP 2019 REGRESSION EQUATIONS		1,428.08	1,428.08	6,461.32	12,749.57
	515500	HEALTH INSURANCE EXPENSE	97.045	29104174	CTP 2019 MIDDLE BIG BLUE		0.00	0.00	2,810.99	5,108.07
	515500	HEALTH INSURANCE EXPENSE	97.045	29104175	CTP 2019 TURKEY		36.27	36.27	84.55	97.20
	515500	HEALTH INSURANCE EXPENSE	97.045	29104176	CTP 2019 L & C CEDAR REG		16.10	16.10	16.10	75.58
	515500	HEALTH INSURANCE EXPENSE	97.045	29104178	CTP 2019 SOUTH FORK BIG NEMAHA		177.34	177.34	418.90	418.90
	515500	HEALTH INSURANCE EXPENSE	97.045	29104179	CTP 2019 BIG NEMAHA		0.00	0.00	1,119.43	1,798.01
	515500	HEALTH INSURANCE EXPENSE	97.045	29104180	CTP 2019 L & C DIXON REG		339.55	339.55	339.55	339.55
	515500	HEALTH INSURANCE EXPENSE	97.045	29104182	CTP 2019 RTTA		503.51	503.51	1,176.35	1,176.35
							2,500.85	2,500.85	21,035.52	60,582.99
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104171	CTP 2019 PROGRAM MANAGEMENT		0.00	0.00	0.00	9.87
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104172	CTP 2019 COMS		0.00	0.00	0.00	17.39
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104173	CTP 2019 REGRESSION EQUATIONS		3.35	3.35	17.99	28.52
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104174	CTP 2019 MIDDLE BIG BLUE		0.00	0.00	5.91	12.99
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104175	CTP 2019 TURKEY		.08	.08	.44	.74
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104176	CTP 2019 L & C CEDAR REG		.28	.28	.41	.76
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104178	CTP 2019 SOUTH FORK BIG NEMAHA		.25	.25	.75	.78
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104179	CTP 2019 BIG NEMAHA		0.00	0.00	3.51	6.17
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104180	CTP 2019 L & C DIXON REG		.47	.47	.47	.47
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104182	CTP 2019 RTTA		.52	.52	1.24	1.24
							4.95	4.95	30.72	78.93
	521500	PUBLICATION & PRINT EXP	97.045	29104172	CTP 2019 COMS		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	522100	DUES & SUBSCRIPTION EXP	97.045	29104171	CTP 2019 PROGRAM MANAGEMENT		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	97.045	29104171	CTP 2019 PROGRAM MANAGEMENT		0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	97.045	29104174	CTP 2019 MIDDLE BIG BLUE		0.00	0.00	1,700.00	1,700.00
							0.00	0.00	1,700.00	3,200.00
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104171	CTP 2019 PROGRAM MANAGEMENT		0.00	0.00	0.00	71.35
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104172	CTP 2019 COMS		0.00	0.00	0.00	12.99
							0.00	0.00	0.00	84.34
	531200	IT SUPPLIES	97.045	29104171	CTP 2019 PROGRAM		0.00	0.00	0.00	305.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MANAGEMENT					
	531200	IT SUPPLIES	97.045	29104172	CTP 2019 COMS		0.00	0.00	0.00	358.37
	531200	IT SUPPLIES	97.045	29104173	CTP 2019 REGRESSION		399.98	399.98	399.98	399.98
					EQUATIONS					
	531200	IT SUPPLIES	97.045	29104174	CTP 2019 MIDDLE BIG BLUE		199.99	199.99	199.99	199.99
							599.97	599.97	599.97	1,263.51
	534800	CONST & MAINT SUP EXP	97.045	29104179	CTP 2019 BIG NEMAHA		0.00	0.00	0.00	109.99
							0.00	0.00	0.00	109.99
	571100	LODGING	97.045	29104172	CTP 2019 COMS		0.00	0.00	0.00	590.64
							0.00	0.00	0.00	590.64
	573100	STATE-OWNED TRANSPORT	97.045	29104172	CTP 2019 COMS		0.00	0.00	0.00	131.00
	573100	STATE-OWNED TRANSPORT	97.045	29104174	CTP 2019 MIDDLE BIG BLUE		0.00	0.00	0.00	1,873.52
	573100	STATE-OWNED TRANSPORT	97.045	29104179	CTP 2019 BIG NEMAHA		0.00	0.00	0.00	1,107.24
							0.00	0.00	0.00	3,111.76
					EMK-2019-CA-00009-S01		29,778.74	29,778.74	192,963.47	513,431.74
EMK-2019-FM-E002										
	511100	PERMANENT SALARIES-WAGES	97.029	29104183	FMA 2018 - LINCOLN		0.00	0.00	1,635.90	1,635.90
							0.00	0.00	1,635.90	1,635.90
					EMK-2019-FM-E002		0.00	0.00	1,635.90	1,635.90
EMK-2019-GR-00001-S01										
	511100	PERMANENT SALARIES-WAGES	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	23,711.13	177,287.92
							0.00	0.00	23,711.13	177,287.92
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	1,080.67	8,075.53
							0.00	0.00	1,080.67	8,075.53
	515100	RETIREMENT PLANS EXPENSE	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	1,856.84	13,881.50
							0.00	0.00	1,856.84	13,881.50
	515200	FICA EXPENSE	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	1,789.50	12,616.77
							0.00	0.00	1,789.50	12,616.77
	515400	LIFE & ACCIDENT INS EXP	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	515500	HEALTH INSURANCE EXPENSE	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	4,217.01	34,397.38
							0.00	0.00	4,217.01	34,397.38
	516300	EMPLOYEE ASSISTANCE PRO	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	5.61	42.02
							0.00	0.00	5.61	42.02
	522100	DUES & SUBSCRIPTION EXP	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	55.00	55.00
							0.00	0.00	55.00	55.00
	522200	CONFERENCE REGISTRATION	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	3,250.00	3,250.00
							0.00	0.00	3,250.00	3,250.00
	525200	RENT EXP-DATA PROC EQUIP	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	0.00	2,596.83
							0.00	0.00	0.00	2,596.83
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	0.00	204.35
							0.00	0.00	0.00	204.35
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	0.00	71.30
							0.00	0.00	0.00	71.30
	575100	MISC TRAVEL EXPENSE	97.041	29114066	DAM SAFETY FY 19-20		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
					EMK-2019-GR-00001-S01		0.00	0.00	35,965.76	253,262.00
EMK-2020-GR-00003-S01										
	511100	PERMANENT SALARIES-WAGES	97.041	29114067	DAM SAFETY FY 20-21		14,408.35	14,408.35	96,240.85	96,240.85
							14,408.35	14,408.35	96,240.85	96,240.85
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114067	DAM SAFETY FY 20-21		661.53	661.53	4,452.71	4,452.71
							661.53	661.53	4,452.71	4,452.71
	515100	RETIREMENT PLANS EXPENSE	97.041	29114067	DAM SAFETY FY 20-21		1,128.46	1,128.46	7,583.87	7,583.87
							1,128.46	1,128.46	7,583.87	7,583.87
	515200	FICA EXPENSE	97.041	29114067	DAM SAFETY FY 20-21		1,078.54	1,078.54	7,233.28	7,233.28
							1,078.54	1,078.54	7,233.28	7,233.28
	515500	HEALTH INSURANCE EXPENSE	97.041	29114067	DAM SAFETY FY 20-21		2,919.27	2,919.27	20,308.60	20,308.60
							2,919.27	2,919.27	20,308.60	20,308.60
	516300	EMPLOYEE ASSISTANCE PRO	97.041	29114067	DAM SAFETY FY 20-21		3.23	3.23	21.74	21.74
							3.23	3.23	21.74	21.74
	522200	CONFERENCE REGISTRATION	97.041	29114067	DAM SAFETY FY 20-21		0.00	0.00	581.07	581.07
							0.00	0.00	581.07	581.07
					EMK-2020-GR-00003-S01		20,199.38	20,199.38	136,422.12	136,422.12
EMK-2020-GR-00004-S01										
	511100	PERMANENT SALARIES-WAGES	97.045	29104185	CTP 2020 PROGRAM MANAGEMENT		0.00	0.00	25,326.01	25,326.01
	511100	PERMANENT SALARIES-WAGES	97.045	29104186	CTP 2020 COMS		16,761.29	16,761.29	37,307.15	37,307.15
	511100	PERMANENT SALARIES-WAGES	97.045	29104188	CTP 2020 KEG WEEPING WATER DIS		906.47	906.47	5,817.15	5,817.15
	511100	PERMANENT SALARIES-WAGES	97.045	29104189	CTP 2020 LITTLE NEMAHA DISCOV		612.76	612.76	3,168.37	3,168.37
	511100	PERMANENT SALARIES-WAGES	97.045	29104190	CTP 2020 SALT DISCOVERY		1,134.04	1,134.04	5,260.57	5,260.57
	511100	PERMANENT SALARIES-WAGES	97.045	29104192	CTP 2020 BOX BUTTE PIR		1,660.62	1,660.62	4,557.47	4,557.47
	511100	PERMANENT SALARIES-WAGES	97.045	29104193	CTP 2020 SHERIDAN PIR		2,233.31	2,233.31	4,928.55	4,928.55
							23,308.49	23,308.49	86,365.27	86,365.27
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104185	CTP 2020 PROGRAM MANAGEMENT		0.00	0.00	1,219.05	1,219.05
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104186	CTP 2020 COMS		777.91	777.91	1,430.63	1,430.63

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	512300	HOLIDAY LEAVE EXPENSE	97.045	29104188	CTP 2020 KEG WEEPING WATER DIS		40.81	40.81	266.50	266.50
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104189	CTP 2020 LITTLE NEMAHA DISCOV		28.48	28.48	129.40	129.40
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104190	CTP 2020 SALT DISCOVERY		48.96	48.96	232.70	232.70
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104192	CTP 2020 BOX BUTTE PIR		73.90	73.90	174.19	174.19
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104193	CTP 2020 SHERIDAN PIR		99.20	99.20	202.26	202.26
							1,069.26	1,069.26	3,654.73	3,654.73
	515100	RETIREMENT PLANS EXPENSE	97.045	29104185	CTP 2020 PROGRAM MANAGEMENT		0.00	0.00	1,987.57	1,987.57
	515100	RETIREMENT PLANS EXPENSE	97.045	29104186	CTP 2020 COMS		1,313.30	1,313.30	2,825.61	2,825.61
	515100	RETIREMENT PLANS EXPENSE	97.045	29104188	CTP 2020 KEG WEEPING WATER DIS		70.94	70.94	455.55	455.55
	515100	RETIREMENT PLANS EXPENSE	97.045	29104189	CTP 2020 LITTLE NEMAHA DISCOV		48.02	48.02	226.04	226.04
	515100	RETIREMENT PLANS EXPENSE	97.045	29104190	CTP 2020 SALT DISCOVERY		85.56	85.56	408.30	408.30
	515100	RETIREMENT PLANS EXPENSE	97.045	29104192	CTP 2020 BOX BUTTE PIR		126.43	126.43	292.27	292.27
	515100	RETIREMENT PLANS EXPENSE	97.045	29104193	CTP 2020 SHERIDAN PIR		171.20	171.20	341.11	341.11
							1,815.45	1,815.45	6,536.45	6,536.45
	515200	FICA EXPENSE	97.045	29104185	CTP 2020 PROGRAM MANAGEMENT		0.00	0.00	1,815.47	1,815.47
	515200	FICA EXPENSE	97.045	29104186	CTP 2020 COMS		1,263.53	1,263.53	2,732.10	2,732.10
	515200	FICA EXPENSE	97.045	29104188	CTP 2020 KEG WEEPING WATER DIS		70.51	70.51	454.58	454.58
	515200	FICA EXPENSE	97.045	29104189	CTP 2020 LITTLE NEMAHA DISCOV		49.05	49.05	226.02	226.02
	515200	FICA EXPENSE	97.045	29104190	CTP 2020 SALT DISCOVERY		85.82	85.82	398.14	398.14
	515200	FICA EXPENSE	97.045	29104192	CTP 2020 BOX BUTTE PIR		121.82	121.82	276.03	276.03
	515200	FICA EXPENSE	97.045	29104193	CTP 2020 SHERIDAN PIR		166.27	166.27	323.94	323.94
							1,757.00	1,757.00	6,226.28	6,226.28
	515500	HEALTH INSURANCE EXPENSE	97.045	29104185	CTP 2020 PROGRAM MANAGEMENT		0.00	0.00	6,199.87	6,199.87
	515500	HEALTH INSURANCE EXPENSE	97.045	29104186	CTP 2020 COMS		2,214.65	2,214.65	5,317.62	5,317.62
	515500	HEALTH INSURANCE EXPENSE	97.045	29104188	CTP 2020 KEG WEEPING WATER DIS		64.90	64.90	300.09	300.09
	515500	HEALTH INSURANCE EXPENSE	97.045	29104189	CTP 2020 LITTLE NEMAHA DISCOV		0.00	0.00	129.02	129.02
	515500	HEALTH INSURANCE EXPENSE	97.045	29104190	CTP 2020 SALT DISCOVERY		79.19	79.19	564.65	564.65
	515500	HEALTH INSURANCE EXPENSE	97.045	29104192	CTP 2020 BOX BUTTE PIR		303.21	303.21	1,226.00	1,226.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	97.045	29104193	CTP 2020 SHERIDAN PIR		353.92	353.92	1,191.44	1,191.44
							3,015.87	3,015.87	14,928.69	14,928.69
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104185	CTP 2020 PROGRAM MANAGEMENT		0.00	0.00	3.57	3.57
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104186	CTP 2020 COMS		3.66	3.66	7.92	7.92
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104188	CTP 2020 KEG WEEPING WATER DIS		.21	.21	1.32	1.32
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104189	CTP 2020 LITTLE NEMAHA DISCOV		.14	.14	.70	.70
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104190	CTP 2020 SALT DISCOVERY		.26	.26	1.27	1.27
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104192	CTP 2020 BOX BUTTE PIR		.38	.38	.81	.81
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104193	CTP 2020 SHERIDAN PIR		.52	.52	.96	.96
							5.17	5.17	16.55	16.55
	522200	CONFERENCE REGISTRATION	97.045	29104185	CTP 2020 PROGRAM MANAGEMENT		1,050.00	1,050.00	1,050.00	1,050.00
							1,050.00	1,050.00	1,050.00	1,050.00
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104185	CTP 2020 PROGRAM MANAGEMENT		0.00	0.00	38.94	38.94
							0.00	0.00	38.94	38.94
	531200	IT SUPPLIES	97.045	29104185	CTP 2020 PROGRAM MANAGEMENT		354.34	354.34	354.34	354.34
	531200	IT SUPPLIES	97.045	29104192	CTP 2020 BOX BUTTE PIR		199.99	199.99	199.99	199.99
	531200	IT SUPPLIES	97.045	29104193	CTP 2020 SHERIDAN PIR		199.99	199.99	199.99	199.99
							754.32	754.32	754.32	754.32
					EMK-2020-GR-00004-S01		32,775.56	32,775.56	119,571.23	119,571.23
EMK-2020-GR-00009-S01										
	522100	DUES & SUBSCRIPTION EXP	97.023	29104184	CAP-SSSE 2020		0.00	0.00	240.00	240.00
							0.00	0.00	240.00	240.00
	522200	CONFERENCE REGISTRATION	97.023	29104184	CAP-SSSE 2020		0.00	0.00	35.00	35.00
							0.00	0.00	35.00	35.00
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104184	CAP-SSSE 2020		0.00	0.00	131.10	131.10
							0.00	0.00	131.10	131.10
					EMK-2020-GR-00009-S01		0.00	0.00	406.10	406.10
EMK2001GR0010										
	599100	OTHER GOVERNMENT AID	83.536	29104054	FY 2001 FMA PROGRAM		0.00	0.00	0.00	100,725.00
							0.00	0.00	0.00	100,725.00
	865100	MISCELLANEOUS ADJUSTMENTS	83.536	29104054	FY 2001 FMA PROGRAM		0.00	0.00	0.00	12,200.00
							0.00	0.00	0.00	12,200.00
					EMK2001GR0010		0.00	0.00	0.00	112,925.00
EMK2002CA2547										

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	486500	MISCELLANEOUS ADJUSTMENT	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	168,858.07
	486500	MISCELLANEOUS ADJUSTMENT	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	0.00	0.00	0.00	2,889.19
							0.00	0.00	0.00	171,747.26
	511100	PERMANENT SALARIES-WAGES	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	4,726.30
	511100	PERMANENT SALARIES-WAGES	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	0.00	0.00	0.00	10,459.85
							0.00	0.00	0.00	15,186.15
	521200	COM EXPENSE - VOICE/DATA	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	22.40
							0.00	0.00	0.00	22.40
	521300	FREIGHT EXPENSE	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	27.35
	521300	FREIGHT EXPENSE	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	42.35
	522200	CONFERENCE REGISTRATION	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	531100	OFFICE SUPPLIES EXPENSE	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	2.84
	531100	OFFICE SUPPLIES EXPENSE	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	0.00	0.00	0.00	4,167.40
							0.00	0.00	0.00	4,170.24
	532100	NON-CAPITALIZED EQUIP PU	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	412.18
							0.00	0.00	0.00	412.18
	534600	ED & RECREATIONAL SUP EX	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	448.79
							0.00	0.00	0.00	448.79
	534900	MISCELLANEOUS SUP EXP	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	459.86
	534900	MISCELLANEOUS SUP EXP	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	0.00	0.00	0.00	335.00
							0.00	0.00	0.00	794.86
	542100	SOS TEMP SERV - PERSONNEL	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	7,077.37
	542100	SOS TEMP SERV - PERSONNE	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	0.00	0.00	0.00	6,850.31
							0.00	0.00	0.00	13,927.68
	554900	OTHER CONTRACTUAL SERVICE	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	0.00	0.00	0.00	5,714.15
							0.00	0.00	0.00	5,714.15
	555200	SOFTWARE - NEW PURCHASES	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	753.26
	555200	SOFTWARE - NEW PURCHASES	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	0.00	0.00	0.00	207.00
							0.00	0.00	0.00	960.26
	571100	LODGING	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	2,741.06
	571100	BOARD & LODGING	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	0.00	0.00	0.00	2,630.36
							0.00	0.00	0.00	5,371.42
	572100	COMMERCIAL TRANSPORTATIO	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	557.00
							0.00	0.00	0.00	557.00
	573100	STATE-OWNED TRANSPORT	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	758.09
	573100	STATE-OWNED TRANPORTAION	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	0.00	0.00	0.00	1,100.75
							0.00	0.00	0.00	1,858.84
	575100	MISC TRAVEL EXPENSE	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	0.00	0.00	0.00	4.00

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							0.00	0.00	0.00	4.00
	583300	COMPUTER EQUIP & SOFTWARE	83.555	29104050	FLOOD PLAIN MGMT-CTP		0.00	0.00	0.00	5,006.00
							0.00	0.00	0.00	5,006.00
					EMK2002CA2547		0.00	0.00	0.00	226,818.58
EMK2002GR2532										
	511100	PERMANENT SALARIES-WAGES	83.536	29104052	FLOOD PLAIN-FMA P&TA		0.00	0.00	0.00	20,022.43
							0.00	0.00	0.00	20,022.43
	515100	RETIREMENT PLANS EXPENSE	83.536	29104052	FLOOD PLAIN-FMA P&TA		0.00	0.00	0.00	620.26
							0.00	0.00	0.00	620.26
	515200	FICA EXPENSE	83.536	29104052	FLOOD PLAIN-FMA P&TA		0.00	0.00	0.00	688.52
							0.00	0.00	0.00	688.52
	515400	LIFE & ACCIDENT INS EXP	83.536	29104052	FLOOD PLAIN-FMA P&TA		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	515500	HEALTH INSURANCE EXPENSE	83.536	29104052	FLOOD PLAIN-FMA P&TA		0.00	0.00	0.00	524.06
							0.00	0.00	0.00	524.06
					EMK2002GR2532		0.00	0.00	0.00	21,859.77
EMK2003GR3008										
	486500	MISCELLANEOUS ADJUSTMENT	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	42,404.50
	486500	MISCELLANEOUS ADJUSTMENT	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	1,054.88-
							0.00	0.00	0.00	41,349.62
	511100	PERMANENT SALARIES-WAGES	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	6,746.01
	511100	PERMANENT SALARIES-WAGES	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	87,877.04
							0.00	0.00	0.00	94,623.05
	512100	VACATION LEAVE EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	7,337.39
							0.00	0.00	0.00	7,337.39
	512200	SICK LEAVE EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	1,046.80
							0.00	0.00	0.00	1,046.80
	512300	HOLIDAY LEAVE EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	5,893.57
							0.00	0.00	0.00	5,893.57
	515100	RETIREMENT PLANS EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	7,562.08
							0.00	0.00	0.00	7,562.08
	515200	FICA EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	7,599.33
							0.00	0.00	0.00	7,599.33
	515400	LIFE & ACCIDENT INS EXP	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	45.60
							0.00	0.00	0.00	45.60
	515500	HEALTH INSURANCE EXPENSE	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	1,416.66
	515500	HEALTH INSURANCE EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	10,100.58
							0.00	0.00	0.00	11,517.24
	521100	POSTAGE EXPENSE	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	13.65
							0.00	0.00	0.00	13.65

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	106.86
							0.00	0.00	0.00	106.86
	521300	FREIGHT EXPENSE	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	19.14
							0.00	0.00	0.00	19.14
	521500	PUBLICATION & PRINT EXP	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	579.51
							0.00	0.00	0.00	579.51
	522100	DUES & SUBSCRIPTION EXP	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	515.00
							0.00	0.00	0.00	515.00
	522200	CONFERENCE REGISTRATION	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	1,940.00
							0.00	0.00	0.00	1,940.00
	531100	OFFICE SUPPLIES EXPENSE	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	103.50
							0.00	0.00	0.00	103.50
	532100	NON-CAPITALIZED EQUIP PU	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	328.66
							0.00	0.00	0.00	328.66
	534900	MISCELLANEOUS SUP EXP	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	1,346.60
							0.00	0.00	0.00	1,346.60
	542100	SOS TEMP SERV - PERSONNEL	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	2,509.77
							0.00	0.00	0.00	2,509.77
	571100	LODGING	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	4,556.36
	571100	LODGING	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	904.72
							0.00	0.00	0.00	5,461.08
	571900	MEALS-ONE DAY TRAVEL	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	20.15
	571900	MEALS-ONE DAY TRAVEL	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	48.97
							0.00	0.00	0.00	69.12
	572100	COMMERCIAL TRANSPORTATIO	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	766.19
	572100	COMMERCIAL TRANSPORTATIO	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	288.50
							0.00	0.00	0.00	1,054.69
	573100	STATE-OWNED TRANSPORT	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	868.61
	573100	STATE-OWNED TRANSPORT	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	1,496.42
							0.00	0.00	0.00	2,365.03
	574500	PERSONAL VEHICLE MILEAGE	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	343.44
	574500	PERSONAL VEHICLE MILEAGE	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	224.56
							0.00	0.00	0.00	568.00
	575100	MISC TRAVEL EXPENSE	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	110.84
	575100	MISC TRAVEL EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		0.00	0.00	0.00	51.50
							0.00	0.00	0.00	162.34
	599100	OTHER GOVERNMENT AID	83.105	29104053	FLOOD PLAIN-CAP		0.00	0.00	0.00	4,304.38
							0.00	0.00	0.00	4,304.38
				EMK2003GR3008			0.00	0.00	0.00	198,422.01

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	178,075.55
							0.00	0.00	0.00	178,075.55
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	8,060.05
							0.00	0.00	0.00	8,060.05
	515100	RETIREMENT PLANS EXPENSE	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	13,506.03
							0.00	0.00	0.00	13,506.03
	515200	FICA EXPENSE	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	13,427.79
							0.00	0.00	0.00	13,427.79
	515400	LIFE & ACCIDENT INS EXP	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	45.73
							0.00	0.00	0.00	45.73
	515500	HEALTH INSURANCE EXPENSE	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	22,018.53
							0.00	0.00	0.00	22,018.53
	516300	EMPLOYEE ASSISTANCE PRO	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	60.91
							0.00	0.00	0.00	60.91
	521300	FREIGHT EXPENSE	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	6.17
							0.00	0.00	0.00	6.17
	522200	CONFERENCE REGISTRATION	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	5,938.00
							0.00	0.00	0.00	5,938.00
	532100	NON-CAPITALIZED EQUIP PU	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	1,290.88
							0.00	0.00	0.00	1,290.88
	542100	SOS TEMP SERV - PERSONNEL	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	8,903.34
							0.00	0.00	0.00	8,903.34
	571100	LODGING	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	909.86
							0.00	0.00	0.00	909.86
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	1,054.40
							0.00	0.00	0.00	1,054.40
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	324.20
							0.00	0.00	0.00	324.20
	575100	MISC TRAVEL EXPENSE	97.041	29114061	DAM SAFETY FY 14-15		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
					EMW 2014 GR 00078		0.00	0.00	0.00	253,663.44
EMW-2006-ND-0201										
	511100	PERMANENT SALARIES-WAGES	97.041	29114052	NATIONAL DAM SAFETY FY06-07		0.00	0.00	0.00	68,587.93
							0.00	0.00	0.00	68,587.93
	511800	COMPENSATORY TIME PAID	97.041	29114052	NATIONAL DAM SAFETY FY06-07		0.00	0.00	0.00	86.85
							0.00	0.00	0.00	86.85
	512100	VACATION LEAVE EXPENSE	97.041	29114052	NATIONAL DAM SAFETY FY06-07		0.00	0.00	0.00	791.06

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	791.06
	512200	SICK LEAVE EXPENSE	97.041	29114052	NATIONAL DAM SAFETY FY06-07		0.00	0.00	0.00	997.95
							0.00	0.00	0.00	997.95
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114052	NATIONAL DAM SAFETY FY06-07		0.00	0.00	0.00	2,381.75
							0.00	0.00	0.00	2,381.75
	515100	RETIREMENT PLANS EXPENSE	97.041	29114052	NATIONAL DAM SAFETY FY06-07		0.00	0.00	0.00	3,723.14
							0.00	0.00	0.00	3,723.14
	515200	FICA EXPENSE	97.041	29114052	NATIONAL DAM SAFETY FY06-07		0.00	0.00	0.00	3,972.92
							0.00	0.00	0.00	3,972.92
	515400	LIFE & ACCIDENT INS EXP	97.041	29114052	NATIONAL DAM SAFETY FY06-07		0.00	0.00	0.00	18.14
							0.00	0.00	0.00	18.14
	515500	HEALTH INSURANCE EXPENSE	97.041	29114052	NATIONAL DAM SAFETY FY06-07		0.00	0.00	0.00	7,058.91
							0.00	0.00	0.00	7,058.91
	523600	INTEREST EXPENSE	97.041	29114052	NATIONAL DAM SAFETY FY06-07		0.00	0.00	0.00	1.35
							0.00	0.00	0.00	1.35
	541100	ACCTG & AUDITING SERVICES	97.041	29114052	NATIONAL DAM SAFETY FY06-07		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	1,025.00
					EMW-2006-ND-0201		0.00	0.00	0.00	88,645.00
EMW-2007-GR-0759										
	511100	PERMANENT SALARIES-WAGES	97.041	29114053	NATIONAL DAM SAFETY FY07-08		0.00	0.00	0.00	57,594.95
							0.00	0.00	0.00	57,594.95
	511800	COMPENSATORY TIME PAID	97.041	29114053	NATIONAL DAM SAFETY FY07-08		0.00	0.00	0.00	242.81
							0.00	0.00	0.00	242.81
	512100	VACATION LEAVE EXPENSE	97.041	29114053	NATIONAL DAM SAFETY FY07-08		0.00	0.00	0.00	2,101.24
							0.00	0.00	0.00	2,101.24
	512200	SICK LEAVE EXPENSE	97.041	29114053	NATIONAL DAM SAFETY FY07-08		0.00	0.00	0.00	2,062.43
							0.00	0.00	0.00	2,062.43
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114053	NATIONAL DAM SAFETY		0.00	0.00	0.00	2,404.18

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY07-08					
							0.00	0.00	0.00	2,404.18
	512500	FUNERAL LEAVE EXPENSE	97.041	29114053	NATIONAL DAM SAFETY		0.00	0.00	0.00	650.79
					FY07-08					
							0.00	0.00	0.00	650.79
	515100	RETIREMENT PLANS EXPENSE	97.041	29114053	NATIONAL DAM SAFETY		0.00	0.00	0.00	4,098.39
					FY07-08					
							0.00	0.00	0.00	4,098.39
	515200	FICA EXPENSE	97.041	29114053	NATIONAL DAM SAFETY		0.00	0.00	0.00	3,798.61
					FY07-08					
							0.00	0.00	0.00	3,798.61
	515400	LIFE & ACCIDENT INS EXP	97.041	29114053	NATIONAL DAM SAFETY		0.00	0.00	0.00	19.94
					FY07-08					
							0.00	0.00	0.00	19.94
	515500	HEALTH INSURANCE EXPENSE	97.041	29114053	NATIONAL DAM SAFETY		0.00	0.00	0.00	16,696.66
					FY07-08					
							0.00	0.00	0.00	16,696.66
					EMW-2007-GR-0759		0.00	0.00	0.00	89,670.00
EMW-2008-GR-0653										
	511100	PERMANENT SALARIES-WAGES	97.041	29114054	NATIONAL DAM SAFETY		0.00	0.00	0.00	54,253.79
					FY08-09					
							0.00	0.00	0.00	54,253.79
	511800	COMPENSATORY TIME PAID	97.041	29114054	NATIONAL DAM SAFETY		0.00	0.00	0.00	22.80
					FY08-09					
							0.00	0.00	0.00	22.80
	512100	VACATION LEAVE EXPENSE	97.041	29114054	NATIONAL DAM SAFETY		0.00	0.00	0.00	2,754.41
					FY08-09					
							0.00	0.00	0.00	2,754.41
	512200	SICK LEAVE EXPENSE	97.041	29114054	NATIONAL DAM SAFETY		0.00	0.00	0.00	2,128.15
					FY08-09					
							0.00	0.00	0.00	2,128.15
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114054	NATIONAL DAM SAFETY		0.00	0.00	0.00	2,640.00
					FY08-09					
							0.00	0.00	0.00	2,640.00
	515100	RETIREMENT PLANS EXPENSE	97.041	29114054	NATIONAL DAM SAFETY		0.00	0.00	0.00	4,769.54
					FY08-09					
							0.00	0.00	0.00	4,769.54
	515200	FICA EXPENSE	97.041	29114054	NATIONAL DAM SAFETY		0.00	0.00	0.00	4,411.51
					FY08-09					
							0.00	0.00	0.00	4,411.51

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	97.041	29114054	NATIONAL DAM SAFETY FY08-09		0.00	0.00	0.00	14.16
							0.00	0.00	0.00	14.16
	515500	HEALTH INSURANCE EXPENSE	97.041	29114054	NATIONAL DAM SAFETY FY08-09		0.00	0.00	0.00	17,351.54
							0.00	0.00	0.00	17,351.54
	532100	NON-CAPITALIZED EQUIP PU	97.041	29114054	NATIONAL DAM SAFETY FY08-09		0.00	0.00	0.00	1,335.00
							0.00	0.00	0.00	1,335.00
	534800	CONST & MAINT SUP EXP	97.041	29114054	NATIONAL DAM SAFETY FY08-09		0.00	0.00	0.00	15.10
							0.00	0.00	0.00	15.10
					EMW-2008-GR-0653		0.00	0.00	0.00	89,696.00
EMW-2011-GR-00054										
	511100	PERMANENT SALARIES-WAGES	97.041	29114058	DAM SAFETY FY 11-12		0.00	0.00	0.00	116,676.41
							0.00	0.00	0.00	116,676.41
	511800	COMPENSATORY TIME PAID	97.041	29114058	DAM SAFETY FY 11-12		0.00	0.00	0.00	34.15
							0.00	0.00	0.00	34.15
	512100	VACATION LEAVE EXPENSE	97.041	29114058	DAM SAFETY FY 11-12		0.00	0.00	0.00	4,035.00
							0.00	0.00	0.00	4,035.00
	512200	SICK LEAVE EXPENSE	97.041	29114058	DAM SAFETY FY 11-12		0.00	0.00	0.00	2,555.52
							0.00	0.00	0.00	2,555.52
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114058	DAM SAFETY FY 11-12		0.00	0.00	0.00	4,921.92
							0.00	0.00	0.00	4,921.92
	515100	RETIREMENT PLANS EXPENSE	97.041	29114058	DAM SAFETY FY 11-12		0.00	0.00	0.00	9,416.75
							0.00	0.00	0.00	9,416.75
	515200	FICA EXPENSE	97.041	29114058	DAM SAFETY FY 11-12		0.00	0.00	0.00	8,697.98
							0.00	0.00	0.00	8,697.98
	515400	LIFE & ACCIDENT INS EXP	97.041	29114058	DAM SAFETY FY 11-12		0.00	0.00	0.00	34.96
							0.00	0.00	0.00	34.96
	515500	HEALTH INSURANCE EXPENSE	97.041	29114058	DAM SAFETY FY 11-12		0.00	0.00	0.00	59,453.31
							0.00	0.00	0.00	59,453.31
	586900	OTHER FIXED ASSETS	97.041	29114058	DAM SAFETY FY 11-12		0.00	0.00	0.00	9,570.00
							0.00	0.00	0.00	9,570.00
					EMW-2011-GR-00054		0.00	0.00	0.00	215,396.00
EMW-2012-GR-00107										
	511100	PERMANENT SALARIES-WAGES	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	115,356.17
							0.00	0.00	0.00	115,356.17
	515100	RETIREMENT PLANS EXPENSE	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	9,251.44
							0.00	0.00	0.00	9,251.44

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	8,914.25
							0.00	0.00	0.00	8,914.25
	515400	LIFE & ACCIDENT INS EXP	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	33.75
	515500	HEALTH INSURANCE EXPENSE	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	30,365.87
							0.00	0.00	0.00	30,365.87
	522200	CONFERENCE REGISTRATION	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	1,390.00
							0.00	0.00	0.00	1,390.00
	542100	SOS TEMP SERV - PERSONNEL	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	3,501.88
							0.00	0.00	0.00	3,501.88
	571100	LODGING	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	1,744.25
							0.00	0.00	0.00	1,744.25
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	607.73
							0.00	0.00	0.00	607.73
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	578.02
							0.00	0.00	0.00	578.02
	575100	MISC TRAVEL EXPENSE	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	584200	VEHICLES & VEHICLE EQ	97.041	29114059	DAM SAFETY FY 12-13		0.00	0.00	0.00	30,523.00
							0.00	0.00	0.00	30,523.00
					EMW-2012-GR-00107		0.00	0.00	0.00	202,406.36
EMW-2014-CA-00234-S01										
	511100	PERMANENT SALARIES-WAGES	97.045	29104109	CTP- PROG MGT 2014		0.00	0.00	0.00	19,148.01
	511100	PERMANENT SALARIES-WAGES	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	60,964.01
	511100	PERMANENT SALARIES-WAGES	97.045	29104111	CTP - 2014 WFBB MAPPING		0.00	0.00	.01	129,813.15
	511100	PERMANENT SALARIES-WAGES	97.045	29104112	CTP 2014 ULB MAPPING		0.00	0.00	0.00	110,027.20
	511100	PERMANENT SALARIES-WAGES	97.045	29104113	CTP - 2014 WFBB DISCOVERY		0.00	0.00	0.00	6,342.45
	511100	PERMANENT SALARIES-WAGES	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	0.00	16,390.97
							0.00	0.00	.01	342,685.79
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104109	CTP- PROG MGT 2014		0.00	0.00	0.00	859.27
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	2,700.61
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104111	CTP - 2014 WFBB MAPPING		0.00	0.00	0.00	5,958.85
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104112	CTP 2014 ULB MAPPING		0.00	0.00	0.00	5,068.10
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104113	CTP - 2014 WFBB DISCOVERY		0.00	0.00	0.00	285.76
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	0.00	742.20
							0.00	0.00	0.00	15,614.79
	515100	RETIREMENT PLANS EXPENSE	97.045	29104109	CTP- PROG MGT 2014		0.00	0.00	0.00	1,494.60
	515100	RETIREMENT PLANS EXPENSE	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	4,838.34
	515100	RETIREMENT PLANS EXPENSE	97.045	29104111	CTP - 2014 WFBB MAPPING		0.00	0.00	0.00	12,384.13
	515100	RETIREMENT PLANS EXPENSE	97.045	29104112	CTP 2014 ULB MAPPING		0.00	0.00	0.00	11,645.69

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	97.045	29104113	CTP - 2014 WFBB DISCOVERY		0.00	0.00	0.00	516.46
	515100	RETIREMENT PLANS EXPENSE	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	0.00	1,303.36
							0.00	0.00	0.00	32,182.58
	515200	FICA EXPENSE	97.045	29104109	CTP- PROG MGT 2014		0.00	0.00	0.00	1,319.29
	515200	FICA EXPENSE	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	4,604.51
	515200	FICA EXPENSE	97.045	29104111	CTP - 2014 WFBB MAPPING		0.00	0.00	0.00	9,563.37
	515200	FICA EXPENSE	97.045	29104112	CTP 2014 ULB MAPPING		0.00	0.00	0.00	8,152.75
	515200	FICA EXPENSE	97.045	29104113	CTP - 2014 WFBB DISCOVERY		0.00	0.00	0.00	476.25
	515200	FICA EXPENSE	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	0.00	1,222.96
							0.00	0.00	0.00	25,339.13
	515400	LIFE & ACCIDENT INS EXP	97.045	29104109	CTP- PROG MGT 2014		0.00	0.00	0.00	4.01
	515400	LIFE & ACCIDENT INS EXP	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	14.85
	515400	LIFE & ACCIDENT INS EXP	97.045	29104111	CTP - 2014 WFBB MAPPING		0.00	0.00	0.00	30.76
	515400	LIFE & ACCIDENT INS EXP	97.045	29104112	CTP 2014 ULB MAPPING		0.00	0.00	0.00	27.30
	515400	LIFE & ACCIDENT INS EXP	97.045	29104113	CTP - 2014 WFBB DISCOVERY		0.00	0.00	0.00	1.53
	515400	LIFE & ACCIDENT INS EXP	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	0.00	3.86
							0.00	0.00	0.00	82.31
	515500	HEALTH INSURANCE EXPENSE	97.045	29104109	CTP- PROG MGT 2014		0.00	0.00	0.00	3,714.95
	515500	HEALTH INSURANCE EXPENSE	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	8,049.29
	515500	HEALTH INSURANCE EXPENSE	97.045	29104111	CTP - 2014 WFBB MAPPING		0.00	0.00	0.00	20,962.02
	515500	HEALTH INSURANCE EXPENSE	97.045	29104112	CTP 2014 ULB MAPPING		0.00	0.00	0.00	19,021.09
	515500	HEALTH INSURANCE EXPENSE	97.045	29104113	CTP - 2014 WFBB DISCOVERY		0.00	0.00	0.00	914.67
	515500	HEALTH INSURANCE EXPENSE	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	0.00	2,254.11
							0.00	0.00	0.00	54,916.13
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104109	CTP- PROG MGT 2014		0.00	0.00	0.00	5.33
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	19.69
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104111	CTP - 2014 WFBB MAPPING		0.00	0.00	0.00	40.88
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104112	CTP 2014 ULB MAPPING		0.00	0.00	0.00	36.34
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104113	CTP - 2014 WFBB DISCOVERY		0.00	0.00	0.00	2.04
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	0.00	5.13
							0.00	0.00	0.00	109.41
	521500	PUBLICATION & PRINT EXP	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	178.66
	521500	PUBLICATION & PRINT EXP	97.045	29104111	CTP - 2014 WFBB MAPPING		0.00	0.00	0.00	547.00
	521500	PUBLICATION & PRINT EXP	97.045	29104112	CTP 2014 ULB MAPPING		0.00	0.00	0.00	547.00
	521500	PUBLICATION & PRINT EXP	97.045	29104113	CTP - 2014 WFBB DISCOVERY		0.00	0.00	0.00	670.00
	521500	PUBLICATION & PRINT EXP	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	0.00	1,390.00
							0.00	0.00	0.00	3,332.66
	522200	CONFERENCE REGISTRATION	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104109	CTP- PROG MGT 2014		0.00	0.00	0.00	1,131.61
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	497.56
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104111	CTP - 2014 WFBB MAPPING		0.00	0.00	0.00	11,466.45
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104112	CTP 2014 ULB MAPPING		0.00	0.00	0.00	15,856.16
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104113	CTP - 2014 WFBB DISCOVERY		0.00	0.00	0.00	21.76
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	0.00	1,249.10
							0.00	0.00	0.00	30,222.64
	571100	LODGING	97.045	29104109	CTP- PROG MGT 2014		0.00	0.00	0.00	327.03
	571100	LODGING	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	386.25
	571100	LODGING	97.045	29104111	CTP - 2014 WFBB MAPPING		0.00	0.00	0.00	8,402.68
	571100	LODGING	97.045	29104112	CTP 2014 ULB MAPPING		0.00	0.00	442.49-	3,504.72
	571100	LODGING	97.045	29104113	CTP - 2014 WFBB DISCOVERY		0.00	0.00	71.09-	71.09-
	571100	LODGING	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	513.75	513.75
							0.00	0.00	.17	13,063.34
	571900	MEALS-ONE DAY TRAVEL	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	28.60
	571900	MEALS-ONE DAY TRAVEL	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	0.00	7.51
							0.00	0.00	0.00	36.11
	573100	STATE-OWNED TRANSPORT	97.045	29104109	CTP- PROG MGT 2014		0.00	0.00	0.00	273.14
	573100	STATE-OWNED TRANSPORT	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	1,978.62
	573100	STATE-OWNED TRANSPORT	97.045	29104111	CTP - 2014 WFBB MAPPING		0.00	0.00	0.00	187.82
	573100	STATE-OWNED TRANSPORT	97.045	29104112	CTP 2014 ULB MAPPING		0.00	0.00	0.00	273.37
	573100	STATE-OWNED TRANSPORT	97.045	29104113	CTP - 2014 WFBB DISCOVERY		0.00	0.00	0.00	149.79
	573100	STATE-OWNED TRANSPORT	97.045	29104114	CTP - 2014 ULB DISCOVERY		0.00	0.00	0.00	216.63
							0.00	0.00	0.00	3,079.37
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	742.09
							0.00	0.00	0.00	742.09
	575100	MISC TRAVEL EXPENSE	97.045	29104110	CTP 2014 CERC		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
					EMW-2014-CA-00234-S01		0.00	0.00	.18	521,433.10
EMW-2015-CA-00030										
	511100	PERMANENT SALARIES-WAGES	97.045	29104116	CTP 2015 PROG. MGT.		0.00	0.00	0.00	49,410.89
	511100	PERMANENT SALARIES-WAGES	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	59,532.74
	511100	PERMANENT SALARIES-WAGES	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	51,247.46
	511100	PERMANENT SALARIES-WAGES	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	58,696.88
	511100	PERMANENT SALARIES-WAGES	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	104,574.37
	511100	PERMANENT SALARIES-WAGES	97.045	29104121	CTP 2015 WFBB-FRP		0.00	0.00	0.00	12,200.51
	511100	PERMANENT SALARIES-WAGES	97.045	29104122	CTP 2015 UBB-FRP		0.00	0.00	0.00	5,679.71
							0.00	0.00	0.00	341,342.56
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104116	CTP 2015 PROG. MGT.		0.00	0.00	0.00	2,277.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	2,425.05
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	1,327.87
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	2,721.56
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	4,751.81
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104121	CTP 2015 WFBB-FRP		0.00	0.00	0.00	552.46
	512300	HOLIDAY LEAVE EXPENSE	97.045	29104122	CTP 2015 UBB-FRP		0.00	0.00	0.00	264.10
							0.00	0.00	0.00	14,320.30
	515100	RETIREMENT PLANS EXPENSE	97.045	29104116	CTP 2015 PROG. MGT.		0.00	0.00	0.00	3,736.88
	515100	RETIREMENT PLANS EXPENSE	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	4,304.76
	515100	RETIREMENT PLANS EXPENSE	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	2,278.07
	515100	RETIREMENT PLANS EXPENSE	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	4,600.49
	515100	RETIREMENT PLANS EXPENSE	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	8,139.32
	515100	RETIREMENT PLANS EXPENSE	97.045	29104121	CTP 2015 WFBB-FRP		0.00	0.00	0.00	954.94
	515100	RETIREMENT PLANS EXPENSE	97.045	29104122	CTP 2015 UBB-FRP		0.00	0.00	0.00	445.10
							0.00	0.00	0.00	24,459.56
	515200	FICA EXPENSE	97.045	29104116	CTP 2015 PROG. MGT.		0.00	0.00	0.00	3,291.42
	515200	FICA EXPENSE	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	4,170.98
	515200	FICA EXPENSE	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	2,145.11
	515200	FICA EXPENSE	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	4,368.08
	515200	FICA EXPENSE	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	7,805.39
	515200	FICA EXPENSE	97.045	29104121	CTP 2015 WFBB-FRP		0.00	0.00	0.00	916.29
	515200	FICA EXPENSE	97.045	29104122	CTP 2015 UBB-FRP		0.00	0.00	0.00	416.99
							0.00	0.00	0.00	23,114.26
	515400	LIFE & ACCIDENT INS EXP	97.045	29104116	CTP 2015 PROG. MGT.		0.00	0.00	0.00	8.09
	515400	LIFE & ACCIDENT INS EXP	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	13.79
	515400	LIFE & ACCIDENT INS EXP	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	7.14
	515400	LIFE & ACCIDENT INS EXP	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	13.08
	515400	LIFE & ACCIDENT INS EXP	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	26.16
	515400	LIFE & ACCIDENT INS EXP	97.045	29104121	CTP 2015 WFBB-FRP		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	97.045	29104122	CTP 2015 UBB-FRP		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	72.40
	515500	HEALTH INSURANCE EXPENSE	97.045	29104116	CTP 2015 PROG. MGT.		0.00	0.00	0.00	11,413.09
	515500	HEALTH INSURANCE EXPENSE	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	13,523.89
	515500	HEALTH INSURANCE EXPENSE	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	16,765.96
	515500	HEALTH INSURANCE EXPENSE	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	12,827.24
	515500	HEALTH INSURANCE EXPENSE	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	19,440.36
	515500	HEALTH INSURANCE EXPENSE	97.045	29104121	CTP 2015 WFBB-FRP		0.00	0.00	0.00	2,195.96
	515500	HEALTH INSURANCE EXPENSE	97.045	29104122	CTP 2015 UBB-FRP		0.00	0.00	0.00	1,311.48
							0.00	0.00	0.00	77,477.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104116	CTP 2015 PROG. MGT.		0.00	0.00	0.00	10.78
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	18.40
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	9.54
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	17.43
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	34.85
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104121	CTP 2015 WFBB-FRP		0.00	0.00	0.00	3.99
	516300	EMPLOYEE ASSISTANCE PRO	97.045	29104122	CTP 2015 UBB-FRP		0.00	0.00	0.00	1.55
							0.00	0.00	0.00	96.54
	521300	FREIGHT EXPENSE	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	5.74
	521300	FREIGHT EXPENSE	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	11.49
	521500	PUBLICATION & PRINT EXP	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	62.45
							0.00	0.00	0.00	62.45
	524700	RENT EXP-OTHER REAL PROP	97.045	29104122	CTP 2015 UBB-FRP		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	111.66
							0.00	0.00	0.00	111.66
	532240	DATA STORAGE EQUIP	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	617.99
	532240	DATA STORAGE EQUIP	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	617.99
							0.00	0.00	0.00	1,235.98
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104116	CTP 2015 PROG. MGT.		0.00	0.00	0.00	269.51
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	3,539.98
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	17,645.28
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	18,323.17
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	12,581.50
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104121	CTP 2015 WFBB-FRP		0.00	0.00	0.00	932.10
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104122	CTP 2015 UBB-FRP		0.00	0.00	0.00	1,107.15
							0.00	0.00	0.00	54,398.69
	542500	ENG & ARCH SERVICES	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	81,551.85
							0.00	0.00	0.00	81,551.85
	571100	LODGING	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	1,150.13
	571100	LODGING	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	19.36
	571100	LODGING	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	58.92-
	571100	LODGING	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	3,705.15
	571100	LODGING	97.045	29104122	CTP 2015 UBB-FRP		0.00	0.00	0.00	117.49
							0.00	0.00	0.00	4,933.21
	571900	MEALS-ONE DAY TRAVEL	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	8.16
	571900	MEALS-ONE DAY TRAVEL	97.045	29104121	CTP 2015 WFBB-FRP		0.00	0.00	0.00	39.73
							0.00	0.00	0.00	47.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	97.045	29104116	CTP 2015 PROG. MGT.		0.00	0.00	0.00	56.78
	573100	STATE-OWNED TRANSPORT	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	1,011.26
	573100	STATE-OWNED TRANSPORT	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	81.23
	573100	STATE-OWNED TRANSPORT	97.045	29104119	CTP 2015 WFBB		0.00	0.00	0.00	1,806.27
	573100	STATE-OWNED TRANSPORT	97.045	29104120	CTP 2015 UBB		0.00	0.00	0.00	4,877.55
							0.00	0.00	0.00	7,833.09
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	373.31
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104118	CTP 2015 ULB		0.00	0.00	0.00	53.14
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104121	CTP 2015 WFBB-FRP		0.00	0.00	0.00	137.38
							0.00	0.00	0.00	563.83
	575100	MISC TRAVEL EXPENSE	97.045	29104117	CTP 2015 CERC		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	56.25
					EMW-2015-CA-00030		0.00	0.00	0.00	631,789.99
EMW-2015-GR-00080-S01										
	511100	PERMANENT SALARIES-WAGES	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	160,601.45
							0.00	0.00	0.00	160,601.45
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	7,095.87
							0.00	0.00	0.00	7,095.87
	515100	RETIREMENT PLANS EXPENSE	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	12,443.72
							0.00	0.00	0.00	12,443.72
	515200	FICA EXPENSE	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	12,008.91
							0.00	0.00	0.00	12,008.91
	515400	LIFE & ACCIDENT INS EXP	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	38.81
							0.00	0.00	0.00	38.81
	515500	HEALTH INSURANCE EXPENSE	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	28,170.70
							0.00	0.00	0.00	28,170.70
	516300	EMPLOYEE ASSISTANCE PRO	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	51.83
							0.00	0.00	0.00	51.83
	521300	FREIGHT EXPENSE	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	22.53
							0.00	0.00	0.00	22.53
	521400	CIO CHARGES	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	55.96
							0.00	0.00	0.00	55.96
	522100	DUES & SUBSCRIPTION EXP	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	4,814.00
							0.00	0.00	0.00	4,814.00
	532100	NON-CAPITALIZED EQUIP PU	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	614.70
							0.00	0.00	0.00	614.70
	571100	LODGING	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	7,265.24
							0.00	0.00	0.00	7,265.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	3,134.84
							0.00	0.00	0.00	3,134.84
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	172.44
							0.00	0.00	0.00	172.44
	575100	MISC TRAVEL EXPENSE	97.041	29114062	DAM SAFETY FY 15-16		0.00	0.00	0.00	206.00
							0.00	0.00	0.00	206.00
					EMW-2015-GR-00080-S01		0.00	0.00	0.00	236,747.00
EMW2000GR0142										
	486500	MISCELLANEOUS ADJUSTMENT	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	510.26
	486500	MISCELLANEOUS ADJUSTMENT	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	17,598.76
							0.00	0.00	0.00	18,109.02
	511100	PERMANENT SALARIES-WAGES	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	40,000.00
	521300	FREIGHT EXPENSE	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	44.65
	521300	FREIGHT EXPENSE	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	54.30
							0.00	0.00	0.00	98.95
	521500	PUBLICATION & PRINT EXP	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	68.36
							0.00	0.00	0.00	68.36
	522100	DUES & SUBSCRIPTION EXP	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	3,540.00
	522200	CONFERENCE REGISTRATION	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	10,165.00
							0.00	0.00	0.00	13,705.00
	527200	REP & MAINT-MOTOR VEHICL	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	554.50
							0.00	0.00	0.00	554.50
	527700	REP & MAINT-PHOTO/MEDIA	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	359.94
							0.00	0.00	0.00	359.94
	531100	OFFICE SUPPLIES EXPENSE	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	2,392.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,392.38
	532100	NON-CAPITALIZED EQUIP PU	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	4,003.85
							0.00	0.00	0.00	4,003.85
	533100	HOUSEHOLD & INSTIT EXP	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	259.96
							0.00	0.00	0.00	259.96
	534700	ENG TECH & COMM SUP EXP	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	982.84
	534700	ENG TECH & COMM SUP EXP	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	744.57
							0.00	0.00	0.00	1,727.41
	534800	CONST & MAINT SUP EXP	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	748.95
							0.00	0.00	0.00	748.95
	534900	MISCELLANEOUS SUP EXP	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	1,940.41
	534900	MISCELLANEOUS SUP EXP	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	2,503.94
							0.00	0.00	0.00	4,444.35
	538100	VEHICLE & EQUIP SUP EXP	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	149.68
							0.00	0.00	0.00	149.68
	541100	ACCTG & AUDITING SERVICES	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	542100	SOS TEMP SERV - PERSONNEL	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	379.94
	542100	SOS TEMP SERV - PERSONNE	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	1,077.86
							0.00	0.00	0.00	1,457.80
	542500	ENG & ARCH SERVICES	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	114,712.96
							0.00	0.00	0.00	114,712.96
	554900	OTHER CONTRACTUAL SERVICE	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	8,405.18
							0.00	0.00	0.00	8,405.18
	555200	SOFTWARE - NEW PURCHASES	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	808.44
	555200		97.041	29114049		429102	0.00	0.00	0.00	7,676.63

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		SOFTWARE - NEW PURCHASES			DAM SAFETY - FEMA 2000-2002					
							0.00	0.00	0.00	8,485.07
	571100	LODGING	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	3,592.48
	571100	BOARD & LODGING	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	7,740.38
							0.00	0.00	0.00	11,332.86
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	1,188.79
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	4,494.44
							0.00	0.00	0.00	5,683.23
	573100	STATE-OWNED TRANPORTAION	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	393.60
							0.00	0.00	0.00	393.60
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	313.92
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	517.70
							0.00	0.00	0.00	831.62
	575100	MISC TRAVEL EXPENSE	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	137.70
	575100	MISC TRAVEL EXPENSE	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	73.00
							0.00	0.00	0.00	210.70
	583300	COMPUTER EQUIP & SOFTWARE	97.041	29114049	DAM SAFETY - FEMA 2000-2002		0.00	0.00	0.00	7,836.00
	583300	COMPUTER HARDWARE EQUIPME	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	15,302.00
							0.00	0.00	0.00	23,138.00
	583600	COMMUN. & ELECTRONIC EQ	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	42,739.20
							0.00	0.00	0.00	42,739.20
	584200	VEHICLES & VEHICLE EQ	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	25,018.00
							0.00	0.00	0.00	25,018.00
	586900	OTHER FIXED ASSETS	97.041	29114049	DAM SAFETY - FEMA 2000-2002	429102	0.00	0.00	0.00	79,879.00

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							0.00	0.00	0.00	79,879.00
				EMW2000GR0142			0.00	0.00	0.00	409,229.57
EMW2003GR0366										
	511100	PERMANENT SALARIES-WAGES	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	182,140.49
							0.00	0.00	0.00	182,140.49
	512100	VACATION LEAVE EXPENSE	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	5,336.32
							0.00	0.00	0.00	5,336.32
	512200	SICK LEAVE EXPENSE	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	4,126.59
							0.00	0.00	0.00	4,126.59
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	5,314.59
							0.00	0.00	0.00	5,314.59
	515100	RETIREMENT PLANS EXPENSE	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	3,894.20
							0.00	0.00	0.00	3,894.20
	515200	FICA EXPENSE	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	9,084.88
							0.00	0.00	0.00	9,084.88
	515400	LIFE & ACCIDENT INS EXP	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	32.46
							0.00	0.00	0.00	32.46
	515500	HEALTH INSURANCE EXPENSE	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	6,211.59
							0.00	0.00	0.00	6,211.59
	521200	COM EXPENSE - VOICE/DATA	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	1.04
	521300	FREIGHT EXPENSE	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	65.47
							0.00	0.00	0.00	65.47
	522200	CONFERENCE REGISTRATION	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	636.01
							0.00	0.00	0.00	636.01
	527800	REP & MAINT-OTHER PROPER	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	185.21
							0.00	0.00	0.00	185.21
	531100	OFFICE SUPPLIES EXPENSE	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	239.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2003-2005					
							0.00	0.00	0.00	239.97
	532100	NON-CAPITALIZED EQUIP PU	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	2,220.94
					2003-2005					
							0.00	0.00	0.00	2,220.94
	533100	HOUSEHOLD & INSTIT EXP	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	332.91
					2003-2005					
							0.00	0.00	0.00	332.91
	534600	ED & RECREATIONAL SUP EX	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	1,820.00
					2003-2005					
							0.00	0.00	0.00	1,820.00
	534900	MISCELLANEOUS SUP EXP	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	247.79
					2003-2005					
							0.00	0.00	0.00	247.79
	541100	ACCTG & AUDITING SERVICES	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	1,912.50
					2003-2005					
							0.00	0.00	0.00	1,912.50
	542100	SOS TEMP SERV - PERSONNEL	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	11,025.16
					2003-2005					
							0.00	0.00	0.00	11,025.16
	542500	ENG & ARCH SERVICES	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	9,687.04
					2003-2005					
							0.00	0.00	0.00	9,687.04
	555200	SOFTWARE - NEW PURCHASES	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	23,505.53
					2003-2005					
							0.00	0.00	0.00	23,505.53
	571100	LODGING	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	3,172.78
					2003-2005					
							0.00	0.00	0.00	3,172.78
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	2,063.90
					2003-2005					
							0.00	0.00	0.00	2,063.90
	573100	STATE-OWNED TRANSPORT	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	9.15
					2003-2005					
							0.00	0.00	0.00	9.15
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	230.84
					2003-2005					
							0.00	0.00	0.00	230.84
	575100	MISC TRAVEL EXPENSE	97.041	29114050	DAM SAFETY - FEMA		0.00	0.00	0.00	61.75
					2003-2005					

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							0.00	0.00	0.00	61.75
	586900	OTHER FIXED ASSETS	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	13,160.00
							0.00	0.00	0.00	13,160.00
	865100	MISCELLANEOUS ADJUSTMENTS	97.041	29114050	DAM SAFETY - FEMA 2003-2005		0.00	0.00	0.00	1,729.66-
							0.00	0.00	0.00	1,729.66-
					EMW2003GR0366		0.00	0.00	0.00	284,989.45
EMW2013GR00115										
	511100	PERMANENT SALARIES-WAGES	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	116,693.59
							0.00	0.00	0.00	116,693.59
	515100	RETIREMENT PLANS EXPENSE	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	5,283.07
							0.00	0.00	0.00	5,283.07
	515200	FICA EXPENSE	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	5,155.15
							0.00	0.00	0.00	5,155.15
	515400	LIFE & ACCIDENT INS EXP	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	17.36
							0.00	0.00	0.00	17.36
	515500	HEALTH INSURANCE EXPENSE	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	19,647.94
							0.00	0.00	0.00	19,647.94
	521200	COM EXPENSE - VOICE/DATA	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	64.75
							0.00	0.00	0.00	64.75
	522100	DUES & SUBSCRIPTION EXP	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	542100	SOS TEMP SERV - PERSONNEL	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	28,435.36
							0.00	0.00	0.00	28,435.36
	571100	LODGING	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	3,930.44
							0.00	0.00	0.00	3,930.44
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	1,549.72
							0.00	0.00	0.00	1,549.72
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	69.44
							0.00	0.00	0.00	69.44
	575100	MISC TRAVEL EXPENSE	97.041	29114060	DAM SAFETY FY13-14		0.00	0.00	0.00	62.25
							0.00	0.00	0.00	62.25
					EMW2013GR00115		0.00	0.00	0.00	183,409.07
FEMA FMA MATCH 2017										
	511100	PERMANENT SALARIES-WAGES		29101029	FEMA-FMA MATCH 2016		0.00	0.00	0.00	4,616.72
							0.00	0.00	0.00	4,616.72
	512300	HOLIDAY LEAVE EXPENSE		29101029	FEMA-FMA MATCH 2016		0.00	0.00	0.00	171.16

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							0.00	0.00	0.00	171.16
	515100	RETIREMENT PLANS EXPENSE		29101029	FEMA-FMA MATCH 2016		0.00	0.00	0.00	279.11
							0.00	0.00	0.00	279.11
	515200	FICA EXPENSE		29101029	FEMA-FMA MATCH 2016		0.00	0.00	0.00	242.69
							0.00	0.00	0.00	242.69
	515400	LIFE & ACCIDENT INS EXP		29101029	FEMA-FMA MATCH 2016		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	515500	HEALTH INSURANCE EXPENSE		29101029	FEMA-FMA MATCH 2016		0.00	0.00	0.00	927.79
							0.00	0.00	0.00	927.79
	516300	EMPLOYEE ASSISTANCE PRO		29101029	FEMA-FMA MATCH 2016		0.00	0.00	0.00	.54
							0.00	0.00	0.00	.54
					FEMA FMA MATCH 2017		0.00	0.00	0.00	6,238.29
FMA STATE MATCH										
	486500	MISCELLANEOUS ADJUSTMENT		29101025	FLOOD PLAIN FMA - STATE MATCH		0.00	0.00	11,840.00-	11,840.00-
							0.00	0.00	11,840.00-	11,840.00-
	511100	PERMANENT SALARIES-WAGES		29101025	FLOOD PLAIN FMA - STATE MATCH		0.00	0.00	0.00	12,364.11
							0.00	0.00	0.00	12,364.11
	515100	RETIREMENT PLANS EXPENSE		29101025	FLOOD PLAIN FMA - STATE MATCH		0.00	0.00	0.00	925.83
							0.00	0.00	0.00	925.83
	515200	FICA EXPENSE		29101025	FLOOD PLAIN FMA - STATE MATCH		0.00	0.00	0.00	927.93
							0.00	0.00	0.00	927.93
	515400	LIFE & ACCIDENT INS EXP		29101025	FLOOD PLAIN FMA - STATE MATCH		0.00	0.00	0.00	2.59
							0.00	0.00	0.00	2.59
	515500	HEALTH INSURANCE EXPENSE		29101025	FLOOD PLAIN FMA - STATE MATCH		0.00	0.00	0.00	2,906.28
							0.00	0.00	0.00	2,906.28
					FMA STATE MATCH		0.00	0.00	11,840.00-	5,286.74
FMA-07-NE-2010										
	511100	PERMANENT SALARIES-WAGES	97.029	29104099	FMA-FLOOD MITIGATION PL/DEWITT		0.00	0.00	0.00	17,923.57
							0.00	0.00	0.00	17,923.57
	512200	SICK LEAVE EXPENSE	97.029	29104099	FMA-FLOOD MITIGATION PL/DEWITT		0.00	0.00	0.00	8.92
							0.00	0.00	0.00	8.92
	512300	HOLIDAY LEAVE EXPENSE	97.029	29104099	FMA-FLOOD MITIGATION		0.00	0.00	0.00	23.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PL/DEWITT					
							0.00	0.00	0.00	23.42
	515100	RETIREMENT PLANS EXPENSE	97.029	29104099	FMA-FLOOD MITIGATION PL/DEWITT		0.00	0.00	0.00	1,346.98
							0.00	0.00	0.00	1,346.98
	515200	FICA EXPENSE	97.029	29104099	FMA-FLOOD MITIGATION PL/DEWITT		0.00	0.00	0.00	1,333.69
							0.00	0.00	0.00	1,333.69
	515400	LIFE & ACCIDENT INS EXP	97.029	29104099	FMA-FLOOD MITIGATION PL/DEWITT		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	4.25
	515500	HEALTH INSURANCE EXPENSE	97.029	29104099	FMA-FLOOD MITIGATION PL/DEWITT		0.00	0.00	0.00	4,834.19
							0.00	0.00	0.00	4,834.19
	573100	STATE-OWNED TRANSPORT	97.029	29104099	FMA-FLOOD MITIGATION PL/DEWITT		0.00	0.00	0.00	9.98
							0.00	0.00	0.00	9.98
					FMA-07-NE-2010		0.00	0.00	0.00	25,485.00
G09AC00203										
	515500	HEALTH INSURANCE EXPENSE	15.808	29044011	USGS-NHD		0.00	0.00	0.00	3,141.10
							0.00	0.00	0.00	3,141.10
	542100	SOS TEMP SERV - PERSONNEL	15.808	29044011	USGS-NHD		0.00	0.00	0.00	44,865.89
							0.00	0.00	0.00	44,865.89
					G09AC00203		0.00	0.00	0.00	48,006.99
G11AC20533										
	486500	MISCELLANEOUS ADJUSTMENT	15.808	29044012	USGS - NHD 2011-12		0.00	0.00	0.00	1.22
							0.00	0.00	0.00	1.22
	511100	PERMANENT SALARIES-WAGES	15.808	29044012	USGS - NHD 2011-12		0.00	0.00	0.00	1,384.58
							0.00	0.00	0.00	1,384.58
	542100	SOS TEMP SERV - PERSONNEL	15.808	29044012	USGS - NHD 2011-12		0.00	0.00	0.00	32,195.42
							0.00	0.00	0.00	32,195.42
	542500	ENG & ARCH SERVICES	15.808	29044012	USGS - NHD 2011-12		0.00	0.00	0.00	6,420.00
							0.00	0.00	0.00	6,420.00
					G11AC20533		0.00	0.00	0.00	40,001.22
G15AC00392-0001-WG00										
	542500	ENG & ARCH SERVICES	15.514	29194002	USGS WATERSMART DROUGHT CONTIN		0.00	0.00	0.00	21,332.41
							0.00	0.00	0.00	21,332.41
					G15AC00392-0001-WG00		0.00	0.00	0.00	21,332.41
G17AC00319										

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	542500	ENG & ARCH SERVICES	15.514	29194004	USGS DATA ACQUISITION WUDR		0.00	0.00	0.00	99,990.48
							0.00	0.00	0.00	99,990.48
				G17AC00319			0.00	0.00	0.00	99,990.48
HAZARD MITIGATION										
	486500	MISCELLANEOUS ADJUSTMENT		29104055	NEMA HAZARD MITIGATION		0.00	0.00	0.00	15,000.00-
	486500	MISCELLANEOUS ADJUSTMENT		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	29,745.00
							0.00	0.00	0.00	14,745.00
	511100	PERMANENT SALARIES-WAGES		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	185.18
							0.00	0.00	0.00	185.18
	515100	RETIREMENT PLANS EXPENSE		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	12.51
							0.00	0.00	0.00	12.51
	515200	FICA EXPENSE		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	13.28
							0.00	0.00	0.00	13.28
	515400	LIFE & ACCIDENT INS EXP		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	515500	HEALTH INSURANCE EXPENSE		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	29.80
							0.00	0.00	0.00	29.80
	521200	COM EXPENSE - VOICE/DATA		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	571100	LODGING		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	387.62
							0.00	0.00	0.00	387.62
	575100	MISC TRAVEL EXPENSE		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	591100	AID TO LOCAL GOVERNMENTS		29104055	NEMA HAZARD MITIGATION		0.00	0.00	0.00	17,842.00
	591100	AID TO LOCAL GOVERNMENTS		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	11,132.00
							0.00	0.00	0.00	28,974.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	15,389.00
							0.00	0.00	0.00	15,389.00
	599100	OTHER GOVERNMENT AID		29104055	NEMA HAZARD MITIGATION		0.00	0.00	0.00	127,291.00

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	599100	OTHER GOVERNMENT AID		29104063	NEMA HAZARD MITIG-1373 & 1394		0.00	0.00	0.00	3,589.00
							0.00	0.00	0.00	130,880.00
					HAZARD MITIGATION		0.00	0.00	0.00	190,643.95
HISTORY										
	486500	MISCELLANEOUS ADJUSTMENT	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	728.84
							0.00	0.00	0.00	728.84
	521200	COM EXPENSE - VOICE/DATA	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521300	FREIGHT EXPENSE	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	24.52
							0.00	0.00	0.00	24.52
	521500	PUBLICATION & PRINT EXP	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	992.98
							0.00	0.00	0.00	992.98
	522200	CONFERENCE REGISTRATION	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	576.93
							0.00	0.00	0.00	576.93
	524700	RENT EXP-OTHER REAL PROP	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	1,348.92
							0.00	0.00	0.00	1,348.92
	534700	ENG TECH & COMM SUP EXP	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	534900	MISCELLANEOUS SUP EXP	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	649.89
							0.00	0.00	0.00	649.89
	542500	ENG & ARCH SERVICES	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	2,517.00
							0.00	0.00	0.00	2,517.00
	554900	OTHER CONTRACTUAL SERVICES	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	555200	SOFTWARE - NEW PURCHASES	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	1,089.86
							0.00	0.00	0.00	1,089.86
	571100	LODGING	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	3,701.48
							0.00	0.00	0.00	3,701.48
	572100	COMMERCIAL TRANSPORTATIO	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	1,823.73
							0.00	0.00	0.00	1,823.73
	573100	STATE-OWNED TRANSPORT	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	396.48
							0.00	0.00	0.00	396.48
	574500	PERSONAL VEHICLE MILEAGE	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	191.45
							0.00	0.00	0.00	191.45
	575100	MISC TRAVEL EXPENSE	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	583300	COMPUTER EQUIP & SOFTWARE	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	3,003.95

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							0.00	0.00	0.00	3,003.95
	591100	AID TO LOCAL GOVERNMENTS	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	100,400.00
							0.00	0.00	0.00	100,400.00
	599100	OTHER GOVERNMENT AID	83.548	29104043	FLOOD PLAIN MANAGEMENT		0.00	0.00	0.00	49,997.00
							0.00	0.00	0.00	49,997.00
					HISTORY		0.00	0.00	0.00	169,094.03
LEGAL SUPPORT										
	486500	MISCELLANEOUS ADJUSTMENT		29231036	LEGAL SUPPORT		0.00	0.00	0.00	49.90-
							0.00	0.00	0.00	49.90-
	511100	PERMANENT SALARIES-WAGES		29231036	LEGAL SUPPORT		12,106.57	12,106.57	96,252.35	926,468.98
							12,106.57	12,106.57	96,252.35	926,468.98
	512100	VACATION LEAVE EXPENSE		29231036	LEGAL SUPPORT		0.00	0.00	7,226.87	68,710.43
							0.00	0.00	7,226.87	68,710.43
	512200	SICK LEAVE EXPENSE		29231036	LEGAL SUPPORT		39.99	39.99	16,419.01	51,766.53
							39.99	39.99	16,419.01	51,766.53
	512300	HOLIDAY LEAVE EXPENSE		29231036	LEGAL SUPPORT		0.00	0.00	6,680.56	53,972.37
							0.00	0.00	6,680.56	53,972.37
	512500	FUNERAL LEAVE EXPENSE		29231036	LEGAL SUPPORT		0.00	0.00	0.00	1,308.12
							0.00	0.00	0.00	1,308.12
	512600	CIVIL LEAVE EXPENSE		29231036	LEGAL SUPPORT		0.00	0.00	0.00	207.33
							0.00	0.00	0.00	207.33
	515100	RETIREMENT PLANS EXPENSE		29231036	LEGAL SUPPORT		909.52	909.52	9,478.09	82,549.70
							909.52	909.52	9,478.09	82,549.70
	515200	FICA EXPENSE		29231036	LEGAL SUPPORT		889.87	889.87	9,289.46	80,618.91
							889.87	889.87	9,289.46	80,618.91
	515400	LIFE & ACCIDENT INS EXP		29231036	LEGAL SUPPORT		0.00	0.00	0.00	109.92
							0.00	0.00	0.00	109.92
	515500	HEALTH INSURANCE EXPENSE		29231036	LEGAL SUPPORT		1,335.10	1,335.10	13,351.00	124,005.53
							1,335.10	1,335.10	13,351.00	124,005.53
	521300	FREIGHT EXPENSE		29231036	LEGAL SUPPORT		0.00	0.00	0.00	13.31
							0.00	0.00	0.00	13.31
	521500	PUBLICATION & PRINT EXP		29231036	LEGAL SUPPORT		0.00	0.00	0.00	30.25
							0.00	0.00	0.00	30.25
	521900	AWARDS EXPENSE		29231036	LEGAL SUPPORT		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	522100	DUES & SUBSCRIPTION EXP		29231036	LEGAL SUPPORT		0.00	0.00	771.00	6,476.00
							0.00	0.00	771.00	6,476.00
	522200	CONFERENCE REGISTRATION		29231036	LEGAL SUPPORT		0.00	0.00	0.00	11,419.00
							0.00	0.00	0.00	11,419.00
	531100	OFFICE SUPPLIES EXPENSE		29231036	LEGAL SUPPORT		0.00	0.00	0.00	97.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	97.26
	531200	IT SUPPLIES		29231036	LEGAL SUPPORT		0.00	0.00	0.00	39.12
							0.00	0.00	0.00	39.12
	532100	NON-CAPITALIZED EQUIP PU		29231036	LEGAL SUPPORT		0.00	0.00	0.00	1,477.80
							0.00	0.00	0.00	1,477.80
	534600	ED & RECREATIONAL SUP EX		29231036	LEGAL SUPPORT		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	538100	VEHICLE & EQUIP SUP EXP		29231036	LEGAL SUPPORT		0.00	0.00	0.00	29.90
							0.00	0.00	0.00	29.90
	541500	LEGAL SERVICES EXPENSE		29231036	LEGAL SUPPORT		0.00	0.00	0.00	12,552.42
							0.00	0.00	0.00	12,552.42
	541700	LEGAL RELATED EXPENSE		29231036	LEGAL SUPPORT		165.00	165.00	2,454.00	24,623.08
							165.00	165.00	2,454.00	24,623.08
	554900	OTHER CONTRACTUAL SERVICES		29231036	LEGAL SUPPORT		0.00	0.00	0.00	15,791.68
							0.00	0.00	0.00	15,791.68
	571100	LODGING		29231036	LEGAL SUPPORT		0.00	0.00	0.00	4,642.01
							0.00	0.00	0.00	4,642.01
	572100	COMMERCIAL TRANSPORTATIO		29231036	LEGAL SUPPORT		0.00	0.00	0.00	2,339.88
							0.00	0.00	0.00	2,339.88
	573100	STATE-OWNED TRANSPORT		29231036	LEGAL SUPPORT		0.00	0.00	85.42	2,900.77
							0.00	0.00	85.42	2,900.77
	574500	PERSONAL VEHICLE MILEAGE		29231036	LEGAL SUPPORT		0.00	0.00	0.00	252.73
							0.00	0.00	0.00	252.73
	575100	MISC TRAVEL EXPENSE		29231036	LEGAL SUPPORT		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	583470	PERSONAL COMPUTING EQUIPMENT		29231036	LEGAL SUPPORT		0.00	0.00	0.00	1,718.31
							0.00	0.00	0.00	1,718.31
					LEGAL SUPPORT		15,446.05	15,446.05	162,007.76	1,474,302.44
NET GRANT FY18-20										
	591100	AID TO LOCAL GOVERNMENTS		29202060	WATER RESOURCES CASH FUND -NET		0.00	0.00	426,502.12	2,553,417.66
							0.00	0.00	426,502.12	2,553,417.66
					NET GRANT FY18-20		0.00	0.00	426,502.12	2,553,417.66
NET GRANT 15-138										
	591100	AID TO LOCAL GOVERNMENTS		29202059	WATER RESOURCES CASH FUND -NET		0.00	0.00	616,888.33	9,725,042.72
							0.00	0.00	616,888.33	9,725,042.72
	865100	MISCELLANEOUS ADJUSTMENTS		29202059	WATER RESOURCES CASH FUND -NET		0.00	0.00	0.00	174,957.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	174,957.28
					NET GRANT 15-138		0.00	0.00	616,888.33	9,900,000.00
OMAHA-COMBINED SEWER OVERFLOW										
	591100	AID TO LOCAL GOVERNMENTS		29002317	OMAHA-COMBINED SEWER OVERFLOW		0.00	0.00	0.00	5,806,108.00
							0.00	0.00	0.00	5,806,108.00
					OMAHA-COMBINED SEWER OVERFLOW		0.00	0.00	0.00	5,806,108.00
PDMC-PL-07-NE-2005-007										
	599100	OTHER GOVERNMENT AID	97.017	29104075	FY 2005 PDM-HALL COUN		0.00	0.00	0.00	68,389.96
							0.00	0.00	0.00	68,389.96
					PDMC-PL-07-NE-2005-007		0.00	0.00	0.00	68,389.96
PDMC-PL-07-NE-2005-03										
	511100	PERMANENT SALARIES-WAGES	97.017	29104073	FY 2005 PDM ELMWOOD		0.00	0.00	0.00	2,287.15
							0.00	0.00	0.00	2,287.15
					PDMC-PL-07-NE-2005-03		0.00	0.00	0.00	2,287.15
PDMC-PL-07-NE-2006-001										
	511100	PERMANENT SALARIES-WAGES	97.017	29104079	BEATRICE-PDM 2006		0.00	0.00	0.00	599.65-
							0.00	0.00	0.00	599.65-
	542500	ENG & ARCH SERVICES	97.017	29104079	BEATRICE-PDM 2006		0.00	0.00	0.00	10,162.65
							0.00	0.00	0.00	10,162.65
	554900	OTHER CONTRACTUAL SERVICES	97.017	29104079	BEATRICE-PDM 2006		0.00	0.00	0.00	2,786.00
							0.00	0.00	0.00	2,786.00
	591100	AID TO LOCAL GOVERNMENTS	97.017	29104079	BEATRICE-PDM 2006		0.00	0.00	0.00	12,401.00
							0.00	0.00	0.00	12,401.00
					PDMC-PL-07-NE-2006-001		0.00	0.00	0.00	24,750.00
R16AC00111										
	591100	AID TO LOCAL GOVERNMENTS	15.514	29194001	USBR-WATERSMART DROUGHT CONTIN		0.00	0.00	0.00	190,488.00
							0.00	0.00	0.00	190,488.00
					R16AC00111		0.00	0.00	0.00	190,488.00
WATER FUNDING TASK FORCE										
	493100	OPERATING TRANSFERS IN		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	9,056.28-
							0.00	0.00	0.00	9,056.28-
	511600	PER DIEM PAYMENTS		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	13,700.00
							0.00	0.00	0.00	13,700.00
	515200	FICA EXPENSE		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	1,048.06
							0.00	0.00	0.00	1,048.06
	521100	POSTAGE EXPENSE		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	6.11
							0.00	0.00	0.00	6.11
	521500	PUBLICATION & PRINT EXP		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	322.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	322.08
	524700	RENT EXP-OTHER REAL PROP		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	3,565.00
							0.00	0.00	0.00	3,565.00
	525400	RENT EXP-COMM EQUIP		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	525500	RENT EXP-OTHER PERS PROP		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	915.00
							0.00	0.00	0.00	915.00
	533900	FOOD EXPENSE-INSTITUTIONS		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	22,372.07
							0.00	0.00	0.00	22,372.07
	542500	ENG & ARCH SERVICES		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	366,724.65
							0.00	0.00	0.00	366,724.65
	554900	OTHER CONTRACTUAL SERVICES		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	6,764.81
							0.00	0.00	0.00	6,764.81
	571100	LODGING		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	38,710.33
							0.00	0.00	0.00	38,710.33
	571900	MEALS-ONE DAY TRAVEL		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	16.42
							0.00	0.00	0.00	16.42
	572100	COMMERCIAL TRANSPORTATIO		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	573100	STATE-OWNED TRANSPORT		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	867.62
							0.00	0.00	0.00	867.62
	574500	PERSONAL VEHICLE MILEAGE		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	51,407.32
							0.00	0.00	0.00	51,407.32
	575100	MISC TRAVEL EXPENSE		29241037	WATER FUNDING TASK FORCE		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
					WATER FUNDING TASK FORCE		0.00	0.00	0.00	498,150.19
WATER SUST F APPLIC <=$250,000										
	591100	AID TO LOCAL GOVERNMENTS		29002315	WATER SUST F APPLIC <=$250,000		176,067.90	176,067.90	659,633.32	5,055,559.49
							176,067.90	176,067.90	659,633.32	5,055,559.49
					WATER SUST F APPLIC <=$250,000		176,067.90	176,067.90	659,633.32	5,055,559.49
WATER SUST F APPLIC > $250,000										
	591100	AID TO LOCAL GOVERNMENTS		29002316	WATER SUST F APPLIC > $250,000		294,000.00	294,000.00	2,297,877.54	27,373,162.14
							294,000.00	294,000.00	2,297,877.54	27,373,162.14
					WATER SUST F APPLIC > $250,000		294,000.00	294,000.00	2,297,877.54	27,373,162.14
WATER SUSTAINABILITY FUND										
	493100	OPERATING TRANSFERS IN		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	69,170,000.00-
							0.00	0.00	0.00	69,170,000.00-
	493200	OPERATING TRANSFERS OUT		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	675,000.00	6,675,000.00

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							0.00	0.00	675,000.00	6,675,000.00
	511100	PERMANENT SALARIES-WAGES		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	134,418.16
							0.00	0.00	0.00	134,418.16
	512100	VACATION LEAVE EXPENSE		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	14,754.58
							0.00	0.00	0.00	14,754.58
	512200	SICK LEAVE EXPENSE		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	8,878.20
							0.00	0.00	0.00	8,878.20
	512300	HOLIDAY LEAVE EXPENSE		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	7,290.81
							0.00	0.00	0.00	7,290.81
	512600	CIVIL LEAVE EXPENSE		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	68.17
							0.00	0.00	0.00	68.17
	515100	RETIREMENT PLANS EXPENSE		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	12,386.20
							0.00	0.00	0.00	12,386.20
	515200	FICA EXPENSE		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	10,824.72
							0.00	0.00	0.00	10,824.72
	515400	LIFE & ACCIDENT INS EXP		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	29.75
							0.00	0.00	0.00	29.75
	515500	HEALTH INSURANCE EXPENSE		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	21,381.60
							0.00	0.00	0.00	21,381.60
	521400	CIO CHARGES		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	56,747.38
							0.00	0.00	0.00	56,747.38
	522200	CONFERENCE REGISTRATION		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	531200	IT SUPPLIES		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	87.96
							0.00	0.00	0.00	87.96
	533900	FOOD EXPENSE-INSTITUTIONS		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	543100	IT CONSULTING-APPLICATIONS		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	31,420.00
							0.00	0.00	0.00	31,420.00
	554900	OTHER CONTRACTUAL SERVICES		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	1,405.00
							0.00	0.00	0.00	1,405.00
	583470	PERSONAL COMPUTING EQUIPMENT		29002313	WATER SUSTAINABILITY FUND		0.00	0.00	0.00	1,701.47
							0.00	0.00	0.00	1,701.47
					WATER SUSTAINABILITY FUND		0.00	0.00	675,000.00	62,193,276.00-
WATER SUSTAINABILITY FUND-OPER										
	511100	PERMANENT SALARIES-WAGES		29142001	WATER SUSTAINABILITY FUND-OPER		7,480.51	7,480.51	74,911.27	325,215.49
							7,480.51	7,480.51	74,911.27	325,215.49
	512100	VACATION LEAVE EXPENSE		29142001	WATER SUSTAINABILITY		314.64	314.64	6,419.18	30,007.83

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					FUND-OPER					
							314.64	314.64	6,419.18	30,007.83
	512200	SICK LEAVE EXPENSE		29142001	WATER SUSTAINABILITY		398.78	398.78	4,838.76	18,276.51
					FUND-OPER					
							398.78	398.78	4,838.76	18,276.51
	512300	HOLIDAY LEAVE EXPENSE		29142001	WATER SUSTAINABILITY		0.00	0.00	3,804.38	18,038.72
					FUND-OPER					
							0.00	0.00	3,804.38	18,038.72
	512500	FUNERAL LEAVE EXPENSE		29142001	WATER SUSTAINABILITY		0.00	0.00	0.00	845.35
					FUND-OPER					
							0.00	0.00	0.00	845.35
	515100	RETIREMENT PLANS EXPENSE		29142001	WATER SUSTAINABILITY		613.54	613.54	6,737.10	29,381.76
					FUND-OPER					
							613.54	613.54	6,737.10	29,381.76
	515200	FICA EXPENSE		29142001	WATER SUSTAINABILITY		547.90	547.90	6,093.85	26,355.81
					FUND-OPER					
							547.90	547.90	6,093.85	26,355.81
	515400	LIFE & ACCIDENT INS EXP		29142001	WATER SUSTAINABILITY		0.00	0.00	0.00	34.04
					FUND-OPER					
							0.00	0.00	0.00	34.04
	515500	HEALTH INSURANCE EXPENSE		29142001	WATER SUSTAINABILITY		911.98	911.98	9,119.80	40,195.72
					FUND-OPER					
							911.98	911.98	9,119.80	40,195.72
	521300	FREIGHT EXPENSE		29142001	WATER SUSTAINABILITY		0.00	0.00	0.00	14.60
					FUND-OPER					
							0.00	0.00	0.00	14.60
	521500	PUBLICATION & PRINT EXP		29142001	WATER SUSTAINABILITY		0.00	0.00	0.00	886.05
					FUND-OPER					
							0.00	0.00	0.00	886.05
	522200	CONFERENCE REGISTRATION		29142001	WATER SUSTAINABILITY		38.00	38.00	247.00	527.00
					FUND-OPER					
							38.00	38.00	247.00	527.00
	524700	RENT EXP-OTHER REAL PROP		29142001	WATER SUSTAINABILITY		0.00	0.00	0.00	375.00
					FUND-OPER					
							0.00	0.00	0.00	375.00
	531200	IT SUPPLIES		29142001	WATER SUSTAINABILITY		0.00	0.00	76.41	262.71
					FUND-OPER					
							0.00	0.00	76.41	262.71
	534900	MISCELLANEOUS SUP EXP		29142001	WATER SUSTAINABILITY		0.00	0.00	0.00	499.99
					FUND-OPER					

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							0.00	0.00	0.00	499.99
	541700	LEGAL RELATED EXPENSE		29142001	WATER SUSTAINABILITY FUND-OPER		0.00	0.00	0.00	329.65
							0.00	0.00	0.00	329.65
	571100	LODGING		29142001	WATER SUSTAINABILITY FUND-OPER		0.00	0.00	0.00	1,920.00
							0.00	0.00	0.00	1,920.00
	573100	STATE-OWNED TRANSPORT		29142001	WATER SUSTAINABILITY FUND-OPER		0.00	0.00	0.00	74.48
							0.00	0.00	0.00	74.48
					WATER SUSTAINABILITY FUND-OPER		10,305.35	10,305.35	112,247.75	493,240.71
0W04HQAG0196										
	511100	PERMANENT SALARIES-WAGES	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	17,209.84
							0.00	0.00	0.00	17,209.84
	512100	VACATION LEAVE EXPENSE	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	43.89
							0.00	0.00	0.00	43.89
	512200	SICK LEAVE EXPENSE	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	135.95
							0.00	0.00	0.00	135.95
	512300	HOLIDAY LEAVE EXPENSE	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	262.18
							0.00	0.00	0.00	262.18
	515100	RETIREMENT PLANS EXPENSE	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	968.21
							0.00	0.00	0.00	968.21
	515200	FICA EXPENSE	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	948.55
							0.00	0.00	0.00	948.55
	515400	LIFE & ACCIDENT INS EXP	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	3.90
	515500	HEALTH INSURANCE EXPENSE	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	1,218.89
							0.00	0.00	0.00	1,218.89
	554900	OTHER CONTRACTUAL SERVICES	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	24,835.15
							0.00	0.00	0.00	24,835.15
	571100	LODGING	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	219.12
							0.00	0.00	0.00	219.12
	572100	COMMERCIAL TRANSPORTATIO	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	345.68
							0.00	0.00	0.00	345.68
	574500	PERSONAL VEHICLE MILEAGE	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	58.88
							0.00	0.00	0.00	58.88
	575100	MISC TRAVEL EXPENSE	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	583300	COMPUTER EQUIP & SOFTWARE	15.809	29104000	NSDI-CAP		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00

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				0W04HQAG0196			0.00	0.00	0.00	53,751.74
03FC601826										
	486500	MISCELLANEOUS ADJUSTMENT	15.BBO	29074001	USBR-FED DROUGHT MON-		0.00	0.00	0.00	3,072.29
	486500	MISCELLANEOUS ADJUSTMENT	15.BBO	29044005	USBR -STREAMFLOW INFO		0.00	0.00	0.00	2,208.99-
	486500	MISCELLANEOUS ADJUSTMENT	15.BBO	29044009	USBR -FLOW MEASURE EQ		0.00	0.00	0.00	18,162.41
	486500	MISC ADJUSTMENT	15.BBO	29044006	USBR-NSWCP SO PLATTE		0.00	0.00	0.00	17,835.12-
							0.00	0.00	0.00	1,190.59
	521300	FREIGHT EXPENSE	15.BBO	29044005	USBR -STREAMFLOW INFO		0.00	0.00	0.00	70.75
	521300	FREIGHT EXPENSE	15.BBO	29044007	USBR-SURFACE WTR DIST		0.00	0.00	0.00	200.80
	521300	FREIGHT EXPENSE	15.BBO	29044008	USBR-SO PLATTE NR PAX		0.00	0.00	0.00	40.88
	521300	FREIGHT EXPENSE	15.BBO	29044009	USBR -FLOW MEASURE EQ		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	338.43
	531100	OFFICE SUPPLIES EXPENSE	15.BBO	29044005	USBR -STREAMFLOW INFO		0.00	0.00	0.00	73.00
	531100	OFFICE SUPPLIES EXPENSE	15.BBO	29044007	USBR-SURFACE WTR DIST		0.00	0.00	0.00	1,433.30
							0.00	0.00	0.00	1,506.30
	532100	NON-CAPITALIZED EQUIP PU	15.BBO	29074001	USBR-FED DROUGHT MON-		0.00	0.00	0.00	3,231.56
	532100	NON-CAPITALIZED EQUIP PU	15.BBO	29044005	USBR -STREAMFLOW INFO		0.00	0.00	0.00	21,428.41
	532100	NON-CAPITALIZED EQUIP PU	15.BBO	29044007	USBR-SURFACE WTR DIST		0.00	0.00	0.00	27,827.56
	532100	NON-CAPITALIZED EQUIP PU	15.BBO	29044008	USBR-SO PLATTE NR PAX		0.00	0.00	0.00	660.00
	532100	NON-CAPITALIZED EQUIP PU	15.BBO	29044009	USBR -FLOW MEASURE EQ		0.00	0.00	0.00	1,130.00
	532100	NON-CAPITALIZED EQUIP PU	15.BBO	29044010	USBR -REPUBLICAN BASI		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	56,027.53
	534800	CONST & MAINT SUP EXP	15.BBO	29044005	USBR -STREAMFLOW INFO		0.00	0.00	0.00	714.00
	534800	CONST & MAINT SUP EXP	15.BBO	29044008	USBR-SO PLATTE NR PAX		0.00	0.00	0.00	364.75
	534800	CONST & MAINT SUP EXP	15.BBO	29044010	USBR -REPUBLICAN BASI		0.00	0.00	0.00	2,372.20
							0.00	0.00	0.00	3,450.95
	534900	MISCELLANEOUS SUP EXP	15.BBO	29044005	USBR -STREAMFLOW INFO		0.00	0.00	0.00	30.95
	534900	MISCELLANEOUS SUP EXP	15.BBO	29044007	USBR-SURFACE WTR DIST		0.00	0.00	0.00	1,707.62
	534900	MISCELLANEOUS SUP EXP	15.BBO	29044008	USBR-SO PLATTE NR PAX		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	1,786.57
	542500	ENG & ARCH SERVICES	15.BBO	29044004	USBR -DROUGHT MITIGAT		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	543200	IT CONSULTING-HW/SW SUPP	15.BBO	29044004	USBR -DROUGHT MITIGAT		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	15.BBO	29074001	USBR-FED DROUGHT MON-		0.00	0.00	0.00	17,998.00
	554900	OTHER CONTRACTUAL SERVICES	15.BBO	29044002	USBR-PLATTE/BIG MAC W		0.00	0.00	0.00	47,310.59
	554900	OTHER CONTRACTUAL SERVICES	15.BBO	29044005	USBR -STREAMFLOW INFO		0.00	0.00	0.00	5,202.00
	554900	OTHER CONTRACTUAL SERVICES	15.BBO	29044007	USBR-SURFACE WTR DIST		0.00	0.00	0.00	169,650.00
	554900	OTHER CONTRACTUAL SERVICES	15.BBO	29044003	USBR - REPUBLICAN IRR		0.00	0.00	0.00	151,500.00

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							0.00	0.00	0.00	391,660.59
	555200	SOFTWARE - NEW PURCHASES	15.BBO	29044005	USBR -STREAMFLOW INFO		0.00	0.00	0.00	362.56
	555200	SOFTWARE - NEW PURCHASES	15.BBO	29044007	USBR-SURFACE WTR DIST		0.00	0.00	0.00	6,041.86
							0.00	0.00	0.00	6,404.42
	559100	OTHER OPERATING EXP	15.BBO	29074001	USBR-FED DROUGHT MON-		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571100	LODGING	15.BBO	29044004	USBR -DROUGHT MITIGAT		0.00	0.00	0.00	627.00
							0.00	0.00	0.00	627.00
	572100	COMMERCIAL TRANSPORTATIO	15.BBO	29044004	USBR -DROUGHT MITIGAT		0.00	0.00	0.00	745.00
							0.00	0.00	0.00	745.00
	583300	COMPUTER EQUIP & SOFTWARE	15.BBO	29044005	USBR -STREAMFLOW INFO		0.00	0.00	0.00	5,339.50
							0.00	0.00	0.00	5,339.50
	586900	OTHER FIXED ASSETS	15.BBO	29074001	USBR-FED DROUGHT MON-		0.00	0.00	0.00	11,696.15
	586900	OTHER FIXED ASSETS	15.BBO	29044005	USBR -STREAMFLOW INFO		0.00	0.00	0.00	71,062.03
	586900	OTHER FIXED ASSETS	15.BBO	29044008	USBR-SO PLATTE NR PAX		0.00	0.00	0.00	3,595.00
	586900	OTHER FIXED ASSETS	15.BBO	29044009	USBR -FLOW MEASURE EQ		0.00	0.00	0.00	16,300.00
	586900	OTHER FIXED ASSETS	15.BBO	29044010	USBR -REPUBLICAN BASI		0.00	0.00	0.00	11,560.00
							0.00	0.00	0.00	114,213.18
	599100	OTHER GOVERNMENT AID	15.BBO	29004001	USBR-FED DROUGHT MON-METERS		0.00	0.00	0.00	9,724.52
	599100	OTHER GOVERNMENT AID	15.BBO	29044006	USBR-NSWCP SO PLATTE		0.00	0.00	0.00	11,788.78
							0.00	0.00	0.00	21,513.30
	599101	AID-REPUBLICAN BASIN	15.BBO	29004001	USBR-FED DROUGHT MON-METERS		0.00	0.00	0.00	18,233.38
							0.00	0.00	0.00	18,233.38
	599200	1099-AID-SERVICES	15.BBO	29004001	USBR-FED DROUGHT MON-METERS		0.00	0.00	0.00	41,549.10
	599200	1099-AID-SERVICES	15.BBO	29044006	USBR-NSWCP SO PLATTE		0.00	0.00	0.00	53,262.14
							0.00	0.00	0.00	94,811.24
	599201	1099-REPUB BASIN-OTH GOVT AID	15.BBO	29004001	USBR-FED DROUGHT MON-METERS		0.00	0.00	0.00	131,612.48
							0.00	0.00	0.00	131,612.48
	599302	SOUTH PLATTE WMP-OTH GOVT	15.BBO	29044006	USBR-NSWCP SO PLATTE		0.00	0.00	0.00	52,689.73
							0.00	0.00	0.00	52,689.73
	865100	MISCELLANEOUS ADJUSTMENTS	15.BBO	29004001	USBR-FED DROUGHT MON-METERS		0.00	0.00	0.00	1,117.48-
							0.00	0.00	0.00	1,117.48-
				03FC601826			0.00	0.00	0.00	934,032.71
2009-RC-55-0016										
	511100	PERMANENT SALARIES-WAGES	97.041	29114056	NATIONAL DAM SAFETY		0.00	0.00	0.00	144,006.76

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY09-10					
							0.00	0.00	0.00	144,006.76
	511800	COMPENSATORY TIME PAID	97.041	29114056	NATIONAL DAM SAFETY		0.00	0.00	0.00	83.48
					FY09-10					
							0.00	0.00	0.00	83.48
	512100	VACATION LEAVE EXPENSE	97.041	29114056	NATIONAL DAM SAFETY		0.00	0.00	0.00	4,152.06
					FY09-10					
							0.00	0.00	0.00	4,152.06
	512200	SICK LEAVE EXPENSE	97.041	29114056	NATIONAL DAM SAFETY		0.00	0.00	0.00	933.51
					FY09-10					
							0.00	0.00	0.00	933.51
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114056	NATIONAL DAM SAFETY		0.00	0.00	0.00	4,030.29
					FY09-10					
							0.00	0.00	0.00	4,030.29
	515100	RETIREMENT PLANS EXPENSE	97.041	29114056	NATIONAL DAM SAFETY		0.00	0.00	0.00	13,135.54
					FY09-10					
							0.00	0.00	0.00	13,135.54
	515200	FICA EXPENSE	97.041	29114056	NATIONAL DAM SAFETY		0.00	0.00	0.00	12,687.22
					FY09-10					
							0.00	0.00	0.00	12,687.22
	515400	LIFE & ACCIDENT INS EXP	97.041	29114056	NATIONAL DAM SAFETY		0.00	0.00	0.00	21.59
					FY09-10					
							0.00	0.00	0.00	21.59
	515500	HEALTH INSURANCE EXPENSE	97.041	29114056	NATIONAL DAM SAFETY		0.00	0.00	0.00	34,354.92
					FY09-10					
							0.00	0.00	0.00	34,354.92
					2009-RC-55-0016		0.00	0.00	0.00	213,405.37
2010-RC-50-0016										
	511100	PERMANENT SALARIES-WAGES	97.041	29114057	NATIONAL DAM SAFETY		0.00	0.00	0.00	131,029.80
					FY10-11					
							0.00	0.00	0.00	131,029.80
	511800	COMPENSATORY TIME PAID	97.041	29114057	NATIONAL DAM SAFETY		0.00	0.00	0.00	91.07
					FY10-11					
							0.00	0.00	0.00	91.07
	512100	VACATION LEAVE EXPENSE	97.041	29114057	NATIONAL DAM SAFETY		0.00	0.00	0.00	5,812.20
					FY10-11					
							0.00	0.00	0.00	5,812.20
	512200	SICK LEAVE EXPENSE	97.041	29114057	NATIONAL DAM SAFETY		0.00	0.00	0.00	5,880.21
					FY10-11					
							0.00	0.00	0.00	5,880.21

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114057	NATIONAL DAM SAFETY FY10-11		0.00	0.00	0.00	5,869.44
							0.00	0.00	0.00	5,869.44
	512600	CIVIL LEAVE EXPENSE	97.041	29114057	NATIONAL DAM SAFETY FY10-11		0.00	0.00	0.00	121.42
							0.00	0.00	0.00	121.42
	515100	RETIREMENT PLANS EXPENSE	97.041	29114057	NATIONAL DAM SAFETY FY10-11		0.00	0.00	0.00	9,547.45
							0.00	0.00	0.00	9,547.45
	515200	FICA EXPENSE	97.041	29114057	NATIONAL DAM SAFETY FY10-11		0.00	0.00	0.00	8,865.36
							0.00	0.00	0.00	8,865.36
	515400	LIFE & ACCIDENT INS EXP	97.041	29114057	NATIONAL DAM SAFETY FY10-11		0.00	0.00	0.00	36.16
							0.00	0.00	0.00	36.16
	515500	HEALTH INSURANCE EXPENSE	97.041	29114057	NATIONAL DAM SAFETY FY10-11		0.00	0.00	0.00	32,477.56
							0.00	0.00	0.00	32,477.56
	522100	DUES & SUBSCRIPTION EXP	97.041	29114057	NATIONAL DAM SAFETY FY10-11		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	522200	CONFERENCE REGISTRATION	97.041	29114057	NATIONAL DAM SAFETY FY10-11		0.00	0.00	0.00	5,045.00
							0.00	0.00	0.00	5,045.00
	534800	CONST & MAINT SUP EXP	97.041	29114057	NATIONAL DAM SAFETY FY10-11		0.00	0.00	0.00	21.39
							0.00	0.00	0.00	21.39
	571100	LODGING	97.041	29114057	NATIONAL DAM SAFETY FY10-11		0.00	0.00	0.00	839.68
							0.00	0.00	0.00	839.68
	573100	STATE-OWNED TRANSPORT	97.041	29114057	NATIONAL DAM SAFETY FY10-11		0.00	0.00	0.00	9.45
							0.00	0.00	0.00	9.45
					2010-RC-50-0016		0.00	0.00	0.00	205,695.19
65-6526-4-059										
	511100	PERMANENT SALARIES-WAGES	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	2,809.23
							0.00	0.00	0.00	2,809.23
	512100	VACATION LEAVE EXPENSE	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	89.53

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	89.53
	512200	SICK LEAVE EXPENSE	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	1,104.19
							0.00	0.00	0.00	1,104.19
	512300	HOLIDAY LEAVE EXPENSE	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	477.48
							0.00	0.00	0.00	477.48
	515100	RETIREMENT PLANS EXPENSE	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	320.95
							0.00	0.00	0.00	320.95
	515200	FICA EXPENSE	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	296.47
							0.00	0.00	0.00	296.47
	515400	LIFE & ACCIDENT INS EXP	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	1.31
							0.00	0.00	0.00	1.31
	515500	HEALTH INSURANCE EXPENSE	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	1,284.90
							0.00	0.00	0.00	1,284.90
	516200	TUITION ASSISTANCE	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	918.00
							0.00	0.00	0.00	918.00
	521200	COM EXPENSE - VOICE/DATA	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	25.90
	521300	FREIGHT EXPENSE	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	88.37
							0.00	0.00	0.00	88.37
	522100	DUES & SUBSCRIPTION EXP	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	3,673.00
							0.00	0.00	0.00	3,673.00
	522200	CONFERENCE REGISTRATION	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	6,114.39
							0.00	0.00	0.00	6,114.39
	527200	REP & MAINT-MOTOR VEHICL	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	441.16
							0.00	0.00	0.00	441.16
	527800	REP & MAINT-OTHER PROPER	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	7,577.86
							0.00	0.00	0.00	7,577.86
	534900	MISCELLANEOUS SUP EXP	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	985.37
							0.00	0.00	0.00	985.37
	542100	SOS TEMP SERV - PERSONNEL	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	2,107.18
							0.00	0.00	0.00	2,107.18
	542500	ENG & ARCH SERVICES	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	571100	LODGING	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	11,846.53
							0.00	0.00	0.00	11,846.53
	572100	COMMERCIAL TRANSPORTATIO	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	3,896.21
							0.00	0.00	0.00	3,896.21
	573100	STATE-OWNED TRANSPORT	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	40.60
							0.00	0.00	0.00	40.60
	574500	PERSONAL VEHICLE MILEAGE	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	1,990.95
							0.00	0.00	0.00	1,990.95
	575100	MISC TRAVEL EXPENSE	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	331.00
							0.00	0.00	0.00	331.00
	586900	OTHER FIXED ASSETS	10.902	29114051	NRCS HAZARD CLASS STUDY - 2005		0.00	0.00	0.00	3,396.53
							0.00	0.00	0.00	3,396.53
					65-6526-4-059		0.00	0.00	0.00	52,645.11
686526-9-656										
	521500	PUBLICATION & PRINT EXP	10.902	29114055	NRCS MEDICINE BLACK WD CR CA		0.00	0.00	0.00	146.87
							0.00	0.00	0.00	146.87
	522100	DUES & SUBSCRIPTION EXP	10.902	29114055	NRCS MEDICINE BLACK WD CR CA		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	522200	CONFERENCE REGISTRATION	10.902	29114055	NRCS MEDICINE BLACK WD CR CA		0.00	0.00	0.00	2,760.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,760.00
	554900	OTHER CONTRACTUAL SERVICES	10.902	29114055	NRCS MEDICINE BLACK WD CR CA		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	571100	LODGING	10.902	29114055	NRCS MEDICINE BLACK WD CR CA		0.00	0.00	0.00	6,205.83
							0.00	0.00	0.00	6,205.83
	572100	COMMERCIAL TRANSPORTATIO	10.902	29114055	NRCS MEDICINE BLACK WD CR CA		0.00	0.00	0.00	1,010.88
							0.00	0.00	0.00	1,010.88
	574500	PERSONAL VEHICLE MILEAGE	10.902	29114055	NRCS MEDICINE BLACK WD CR CA		0.00	0.00	0.00	701.28
							0.00	0.00	0.00	701.28
	575100	MISC TRAVEL EXPENSE	10.902	29114055	NRCS MEDICINE BLACK WD CR CA		0.00	0.00	0.00	357.14
							0.00	0.00	0.00	357.14
				686526-9-656			0.00	0.00	0.00	16,280.00

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
FEMA-4375-DRNE										
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540027	FY17 APRIL SNOW STORM - PA		0.00	0.00	3,440,079.70	7,231,894.52
							0.00	0.00	3,440,079.70	7,231,894.52
					FEMA-4375-DRNE		0.00	0.00	3,440,079.70	7,231,894.52
FEMA-4521-DRNE										
	486500	MISCELLANEOUS ADJUSTMENT	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	98,581.28	98,581.28
	486500	MISCELLANEOUS ADJUSTMENT	97.036	3154C031	2019 COVID 19 - FEMA 75%		200,798.98	200,798.98	496,542.83	496,542.83
							200,798.98	200,798.98	595,124.11	595,124.11
	521300	FREIGHT EXPENSE	97.036	3154C031	2019 COVID 19 - FEMA 75%		112.74	112.74	112.74	112.74
							112.74	112.74	112.74	112.74
	522300	WARDS OF THE STATE EXP	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	3.00	3.00
	522300	WARDS OF THE STATE EXP	97.036	3154C031	2019 COVID 19 - FEMA 75%		0.00	0.00	9.00	9.00
							0.00	0.00	12.00	12.00
	531100	OFFICE SUPPLIES EXPENSE	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	23.05	23.05
	531100	OFFICE SUPPLIES EXPENSE	97.036	3154C031	2019 COVID 19 - FEMA 75%		0.00	0.00	69.15	69.15
							0.00	0.00	92.20	92.20
	532100	NON-CAPITALIZED EQUIP PU	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	424.38	424.38
	532100	NON-CAPITALIZED EQUIP PU	97.036	3154C031	2019 COVID 19 - FEMA 75%		12,499.95	12,499.95	13,773.08	13,773.08
							12,499.95	12,499.95	14,197.46	14,197.46
	533100	HOUSEHOLD & INSTIT EXP	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	17,331.59	17,331.59
	533100	HOUSEHOLD & INSTIT EXP	97.036	3154C031	2019 COVID 19 - FEMA 75%		34,373.98	34,373.98	86,368.75	86,368.75
							34,373.98	34,373.98	103,700.34	103,700.34
	533101	CLOTHING	97.036	3154C031	2019 COVID 19 - FEMA 75%		0.00	0.00	9,184.94	9,184.94
	533101	CLOTHING	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	3,061.64	3,061.64
							0.00	0.00	12,246.58	12,246.58
	533132	SANITATION JANITORIAL	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	6,618.43	6,618.43
	533132	SANITATION JANITORIAL	97.036	3154C031	2019 COVID 19 - FEMA 75%		0.00	0.00	19,855.29	19,855.29
							0.00	0.00	26,473.72	26,473.72
	534500	AGRICULTURAL SUPPLIES EX	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	64.99	64.99
	534500	AGRICULTURAL SUPPLIES EX	97.036	3154C031	2019 COVID 19 - FEMA 75%		0.00	0.00	194.97	194.97
							0.00	0.00	259.96	259.96
	534800	CONST & MAINT SUP EXP	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	34.71	34.71
	534800	CONST & MAINT SUP EXP	97.036	3154C031	2019 COVID 19 - FEMA 75%		0.00	0.00	104.13	104.13
							0.00	0.00	138.84	138.84
	535100	MEDICAL SUPPLIES	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	10,153.24	10,153.24
	535100	MEDICAL SUPPLIES	97.036	3154C031	2019 COVID 19 - FEMA 75%		0.00	0.00	30,459.70	30,459.70
							0.00	0.00	40,612.94	40,612.94
	535101	MEDICAL SUPPLIES-OTHER	97.036	3154C031	2019 COVID 19 - FEMA 75%		26,739.88	26,739.88	28,831.73	28,831.73
	535101	MEDICAL SUPPLIES-OTHER	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	697.28	697.28
							26,739.88	26,739.88	29,529.01	29,529.01

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	98.13	98.13
	537100	LABORATORY SUP EXP	97.036	3154C031	2019 COVID 19 - FEMA 75%		0.00	0.00	294.39	294.39
							0.00	0.00	392.52	392.52
	544100	PHYSICIAN SERVICES	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	286.77	286.77
	544100	PHYSICIAN SERVICES	97.036	3154C031	2019 COVID 19 - FEMA 75%		0.00	0.00	860.30	860.30
							0.00	0.00	1,147.07	1,147.07
	544400	HOSPITAL SERVICES	21.019	3154A031	2019 COVID-19 - CRF 25%		0.00	0.00	5,447.04	5,447.04
	544400	HOSPITAL SERVICES	97.036	3154C031	2019 COVID 19 - FEMA 75%		0.00	0.00	16,341.12	16,341.12
							0.00	0.00	21,788.16	21,788.16
	594100	SUBRECIPIENT PAYMENT-SEFA	21.019	3154A031	2019 COVID-19 - CRF 25%		362,061.36-	362,061.36-	142,825.52-	142,825.52-
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	3154C031	2019 COVID 19 - FEMA 75%		17,058,073.19	17,058,073.19	67,582,155.79	67,582,155.79
							16,696,011.83	16,696,011.83	67,439,330.27	67,439,330.27
					FEMA-4521-DRNE		16,970,537.36	16,970,537.36	68,285,157.92	68,285,157.92
2007-EM-E7-0007										
	511100	PERMANENT SALARIES-WAGES	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	65,801.66
	511100	PERMANENT SALARIES-WAGES	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	338,240.62
							0.00	0.00	0.00	404,042.28
	511300	OVERTIME PAYMENTS	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	1,237.02
	511300	OVERTIME PAYMENTS	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	1,013.80
							0.00	0.00	0.00	2,250.82
	511400	ON CALL PAY	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	11,319.44
							0.00	0.00	0.00	11,319.44
	511800	COMPENSATORY TIME PAID	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	1,963.74
	511800	COMPENSATORY TIME PAID	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	3,688.44
							0.00	0.00	0.00	5,652.18
	512100	VACATION LEAVE EXPENSE	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	6,503.89
	512100	VACATION LEAVE EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	35,919.89
							0.00	0.00	0.00	42,423.78
	512200	SICK LEAVE EXPENSE	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	4,455.09
	512200	SICK LEAVE EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	17,510.38
							0.00	0.00	0.00	21,965.47
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	3,883.17
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	20,616.37
							0.00	0.00	0.00	24,499.54
	512500	FUNERAL LEAVE EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	901.40
							0.00	0.00	0.00	901.40
	515100	RETIREMENT PLANS EXPENSE	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	6,274.36
	515100	RETIREMENT PLANS EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	32,127.74
							0.00	0.00	0.00	38,402.10
	515200	FICA EXPENSE	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	6,025.46

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	515200	FICA EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	30,509.46
							0.00	0.00	0.00	36,534.92
	515400	LIFE & ACCIDENT INS EXP	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	38.04
	515400	LIFE & ACCIDENT INS EXP	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	158.52
							0.00	0.00	0.00	196.56
	515500	HEALTH INSURANCE EXPENSE	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	12,202.79
	515500	HEALTH INSURANCE EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	86,795.29
							0.00	0.00	0.00	98,998.08
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	59.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	236.00
							0.00	0.00	0.00	295.00
	516500	WORKERS COMP PREMIUMS	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	394.02
	516500	WORKERS COMP PREMIUMS	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	1,576.12
							0.00	0.00	0.00	1,970.14
	521200	COM EXPENSE - VOICE/DATA	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	45.00
	521200	COM EXPENSE - VOICE/DATA	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	715.46
	521200	COM EXPENSE - VOICE/DATA	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	330.00
	521200	COM EXPENSE - VOICE/DATA	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	23,985.12
	521200	COM EXPENSE - VOICE/DATA	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	25,120.58
	521300	FREIGHT EXPENSE	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	21.68
	521300	FREIGHT EXPENSE	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	40.54
	521300	FREIGHT EXPENSE	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	36.54
	521300	FREIGHT EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	212.98
	521300	FREIGHT EXPENSE	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	21.66
							0.00	0.00	0.00	333.40
	521400	CIO CHARGES	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	4,805.40
	521400	CIO CHARGES	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	880.42
							0.00	0.00	0.00	5,685.82
	521500	PUBLICATION & PRINT EXP	97.042	31210280	FY 05/06 TRN ACAD-50%		0.00	0.00	0.00	340.19
	521500	PUBLICATION & PRINT EXP	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	91.38
	521500	PUBLICATION & PRINT EXP	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	1,891.46
	521500	PUBLICATION & PRINT EXP	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	388.16
	521500	PUBLICATION & PRINT EXP	97.042	31240280	FY 06/07 TRN ACAD-50%		0.00	0.00	0.00	340.19
	521500	PUBLICATION & PRINT EXP	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	91.37
							0.00	0.00	0.00	3,142.75
	522100	DUES & SUBSCRIPTION EXP	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	1,470.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	124.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	92.50

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	522100	DUES & SUBSCRIPTION EXP	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	940.29
	522100	DUES & SUBSCRIPTION EXP	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	1,470.00
							0.00	0.00	0.00	4,097.29
	522200	CONFERENCE REGISTRATION	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	4.00
	522200	CONFERENCE REGISTRATION	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	117.50
	522200	CONFERENCE REGISTRATION	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	1,016.86
	522200	CONFERENCE REGISTRATION	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	1,152.36
	523100	UTILITIES EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	8,360.27
							0.00	0.00	0.00	8,360.27
	523600	INTEREST EXPENSE	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	.49
	523600	INTEREST EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	6.03
							0.00	0.00	0.00	6.52
	524600	RENT EXPENSE-BUILDINGS	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	371.16
							0.00	0.00	0.00	371.16
	524700	RENT EXP-OTHER REAL PROP	97.042	31210280	FY 05/06 TRN ACAD-50%		0.00	0.00	0.00	1,600.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240280	FY 06/07 TRN ACAD-50%		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	3,600.00
	525100	RENT EXP-OFFICE EQUIP	97.042	31210280	FY 05/06 TRN ACAD-50%		0.00	0.00	0.00	12.50
	525100	RENT EXP-OFFICE EQUIP	97.042	31240280	FY 06/07 TRN ACAD-50%		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	25.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	150.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	8,017.28
	526100	REP & MAINT-REAL PROPERT	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	8,317.28
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	233.32
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	26.67
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	737.39
							0.00	0.00	0.00	997.38
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	530.27
							0.00	0.00	0.00	530.27
	527400	REP & MAINT-DATA PROC	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	403.50
							0.00	0.00	0.00	403.50
	527500	REP & MAINT-COMM EQUIP	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	578.29
	527500	REP & MAINT-COMM EQUIP	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	578.29
							0.00	0.00	0.00	1,156.58
	527600	REP & MAINT-HOUSE/INST E	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75

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	531100	OFFICE SUPPLIES EXPENSE	97.042	31210280	FY 05/06 TRN ACAD-50%		0.00	0.00	0.00	450.34
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	1,208.26
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	1,055.94
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	4,680.59
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240280	FY 06/07 TRN ACAD-50%		0.00	0.00	0.00	450.34
							0.00	0.00	0.00	7,845.47
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	255.00
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	4,002.00
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	4,512.00
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	17.25
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	174.26
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	17.25
							0.00	0.00	0.00	208.76
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210280	FY 05/06 TRN ACAD-50%		0.00	0.00	0.00	2,640.00
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240280	FY 06/07 TRN ACAD-50%		0.00	0.00	0.00	2,640.00
							0.00	0.00	0.00	5,280.00
	534600	ED & RECREATIONAL SUP EX	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	80.97
	534600	ED & RECREATIONAL SUP EX	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	826.50
							0.00	0.00	0.00	907.47
	534700	ENG TECH & COMM SUP EXP	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	7.72
							0.00	0.00	0.00	7.72
	534800	CONST & MAINT SUP EXP	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	13.88
							0.00	0.00	0.00	13.88
	534900	MISCELLANEOUS SUP EXP	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	164.26
	534900	MISCELLANEOUS SUP EXP	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	34.75
							0.00	0.00	0.00	199.01
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	1,076.15
							0.00	0.00	0.00	1,076.15
	539300	THIRD PARTY REIMB	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	9.86-
							0.00	0.00	0.00	9.86-
	541100	ACCTG & AUDITING SERVICES	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	7,361.13
							0.00	0.00	0.00	7,361.13
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	16,301.24
							0.00	0.00	0.00	16,301.24
	543200	IT CONSULTING-HW/SW SUPP	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	9,772.50
							0.00	0.00	0.00	9,772.50
	547901	JANITORIAL SERVICES	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	4,152.90
							0.00	0.00	0.00	4,152.90
	547902	SECURITY SERVICES	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	412.50

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							0.00	0.00	0.00	412.50
	548600	PEST CONTROL	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	548700	REFUSE/RECYCLING	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	159.00
							0.00	0.00	0.00	159.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210280	FY 05/06 TRN ACAD-50%		0.00	0.00	0.00	263.50
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	425.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	171.92
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240280	FY 06/07 TRN ACAD-50%		0.00	0.00	0.00	263.49
							0.00	0.00	0.00	1,123.91
	555100	DATA PROC SOFTW LIC FEE	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	1,202.60
							0.00	0.00	0.00	1,202.60
	555200	SOFTWARE - NEW PURCHASES	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	4,671.40
							0.00	0.00	0.00	4,671.40
	556100	INSURANCE EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	8,076.35
							0.00	0.00	0.00	8,076.35
	559100	OTHER OPERATING EXP	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	4,988.50
							0.00	0.00	0.00	4,988.50
	571100	LODGING	97.042	31210280	FY 05/06 TRN ACAD-50%		0.00	0.00	0.00	2,200.46
	571100	LODGING	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	188.69
	571100	LODGING	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	256.90
	571100	LODGING	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	524.67
	571100	LODGING	97.042	31240280	FY 06/07 TRN ACAD-50%		0.00	0.00	0.00	2,200.39
	571100	LODGING	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	188.67
							0.00	0.00	0.00	5,559.78
	571900	MEALS-ONE DAY TRAVEL	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	4.13
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	58.45
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	153.00
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	58.45
							0.00	0.00	0.00	269.90
	573100	STATE-OWNED TRANSPORT	97.042	31210280	FY 05/06 TRN ACAD-50%		0.00	0.00	0.00	845.24
	573100	STATE-OWNED TRANSPORT	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	42.66
	573100	STATE-OWNED TRANSPORT	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	482.38
	573100	STATE-OWNED TRANSPORT	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	11,847.35
	573100	STATE-OWNED TRANSPORT	97.042	31240280	FY 06/07 TRN ACAD-50%		0.00	0.00	0.00	845.22
	573100	STATE-OWNED TRANSPORT	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	42.66
							0.00	0.00	0.00	14,105.51
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	17.17
							0.00	0.00	0.00	17.17

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	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210280	FY 05/06 TRN ACAD-50%		0.00	0.00	0.00	3,370.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210283	FY 06/07 SERC-50% STA		0.00	0.00	0.00	1,244.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	470.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240280	FY 06/07 TRN ACAD-50%		0.00	0.00	0.00	3,370.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	48.26
							0.00	0.00	0.00	8,503.14
	575100	MISC TRAVEL EXPENSE	97.042	31210281	FY 06/07 COMMO-50% ST		0.00	0.00	0.00	10.50
	575100	MISC TRAVEL EXPENSE	97.042	31240279	FY 06/07 EMP-50% FED		0.00	0.00	0.00	12.85
	575100	MISC TRAVEL EXPENSE	97.042	31240281	FY 06/07 COMMO-50% FE		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	33.85
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	49,028.24
							0.00	0.00	0.00	49,028.24
	583600	COMMUN. & ELECTRONIC EQ	97.042	31210282	FY 06/07 IT - 50% STA		0.00	0.00	0.00	1,722.50
							0.00	0.00	0.00	1,722.50
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	ADAMS	0.00	0.00	0.00	36,400.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	BUFFALO	0.00	0.00	0.00	36,000.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	BUTLER	0.00	0.00	0.00	18,882.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	CASS	0.00	0.00	0.00	38,478.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	CHERRY	0.00	0.00	0.00	18,882.00
	599100	OTHER GOVERNMENT	97.042	31240285	FY 06/07 LEMA	CLAY	0.00	0.00	0.00	19,862.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	CUSTER	0.00	0.00	0.00	27,241.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	DAKOTA	0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	DAWSON	0.00	0.00	0.00	24,500.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	DOUGLAS	0.00	0.00	0.00	61,234.00
	599100	OTHER GOVERNMENT	97.042	31240285	FY 06/07 LEMA	FILLMORE	0.00	0.00	0.00	20,017.00

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	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	FURNAS	0.00	0.00	0.00	18,882.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	GAGE	0.00	0.00	0.00	33,448.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	HALL	0.00	0.00	0.00	57,889.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	JEFFERSO	0.00	0.00	0.00	20,002.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	KEARNEY	0.00	0.00	0.00	18,882.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	KEITH	0.00	0.00	0.00	36,157.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	KNOX	0.00	0.00	0.00	18,882.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	LANC	0.00	0.00	0.00	49,530.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	LINCOLN	0.00	0.00	0.00	31,816.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	NEMAHA	0.00	0.00	0.00	23,500.00
	599100	OTHER GOVERNMENT	97.042	31240285	FY 06/07 LEMA	OTOE	0.00	0.00	0.00	24,455.00
	599100	OTHER GOVERNMENT	97.042	31240285	FY 06/07 LEMA	PLATTE	0.00	0.00	0.00	18,882.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	REG11	0.00	0.00	0.00	31,500.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	REG13	0.00	0.00	0.00	25,151.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	REG15	0.00	0.00	0.00	25,151.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	REG21	0.00	0.00	0.00	43,662.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	REG23	0.00	0.00	0.00	47,000.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	REG24	0.00	0.00	0.00	26,241.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	REG26	0.00	0.00	0.00	30,768.00
	599100	OTHER GOVERNMENT AID	97.042	31240285	FY 06/07 LEMA	REG56	0.00	0.00	0.00	42,000.00
	599100	OTHER GOVERNMENT	97.042	31240285	FY 06/07 LEMA	RICHARDS	0.00	0.00	0.00	27,241.00

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		AID								
	599100	OTHER GOVERNMENT	97.042	31240285	FY 06/07 LEMA	SALINE	0.00	0.00	0.00	18,882.00
	599100	OTHER GOVERNMENT	97.042	31240285	FY 06/07 LEMA	SARPY	0.00	0.00	0.00	37,550.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240285	FY 06/07 LEMA	SAUNDERS	0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT	97.042	31240285	FY 06/07 LEMA	SBLUFF	0.00	0.00	0.00	28,634.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240285	FY 06/07 LEMA	SEWARD	0.00	0.00	0.00	18,883.00
							0.00	0.00	0.00	1,090,484.00
					2007-EM-E7-0007		0.00	0.00	0.00	2,000,814.47
693JK31940027HMEP										
	486500	MISCELLANEOUS ADJUSTMENT	20.703	3121J507	2019 HMEP REIMBUSEMENT ACCT		0.00	0.00	20,000.00-	20,000.00-
							0.00	0.00	20,000.00-	20,000.00-
	511100	PERMANENT SALARIES-WAGES	20.703	31240841	2019 HMEP - NEMA PLANNING		4,957.33	4,957.33	51,513.82	53,800.53
							4,957.33	4,957.33	51,513.82	53,800.53
	511300	OVERTIME PAYMENTS	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	5.12	120.56
							0.00	0.00	5.12	120.56
	511800	COMPENSATORY TIME PAID	20.703	31240841	2019 HMEP - NEMA PLANNING		249.09	249.09	1,535.79	1,535.79
							249.09	249.09	1,535.79	1,535.79
	512100	VACATION LEAVE EXPENSE	20.703	31240841	2019 HMEP - NEMA PLANNING		18.83	18.83	1,906.34	2,053.46
							18.83	18.83	1,906.34	2,053.46
	512200	SICK LEAVE EXPENSE	20.703	31240841	2019 HMEP - NEMA PLANNING		360.06	360.06	3,047.01	3,047.01
							360.06	360.06	3,047.01	3,047.01
	512300	HOLIDAY LEAVE EXPENSE	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	3,066.27	3,336.76
							0.00	0.00	3,066.27	3,336.76
	512500	FUNERAL LEAVE EXPENSE	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	78.80	78.80
							0.00	0.00	78.80	78.80
	515100	RETIREMENT PLANS EXPENSE	20.703	31240841	2019 HMEP - NEMA PLANNING		417.94	417.94	4,575.92	4,787.29
							417.94	417.94	4,575.92	4,787.29
	515200	FICA EXPENSE	20.703	31240841	2019 HMEP - NEMA PLANNING		404.04	404.04	4,463.08	4,670.61
							404.04	404.04	4,463.08	4,670.61
	515500	HEALTH INSURANCE EXPENSE	20.703	31240841	2019 HMEP - NEMA PLANNING		925.54	925.54	8,298.05	8,577.27
							925.54	925.54	8,298.05	8,577.27
	516300	EMPLOYEE ASSISTANCE PRO	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	18.54	18.54
							0.00	0.00	18.54	18.54
	516500	WORKERS COMP PREMIUMS	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	356.68	356.68
							0.00	0.00	356.68	356.68
	521400	CIO CHARGES	20.703	31240840	2019 HMEP - LEPC PLANNING		0.00	0.00	15.22	15.22
	521400	CIO CHARGES	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	850.44	850.44

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	521400	CIO CHARGES	20.703	3121J507	2019 HMEP REIMBUSEMENT ACCT		67.02	67.02	201.33	201.33
							67.02	67.02	1,066.99	1,066.99
	521500	PUBLICATION & PRINT EXP	20.703	31240840	2019 HMEP - LEPC PLANNING		0.00	0.00	196.08	196.08
	521500	PUBLICATION & PRINT EXP	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	126.48	126.48
	521500	PUBLICATION & PRINT EXP	20.703	31240842	2019 HMEP - NEMA TRAINING		0.00	0.00	64.59	64.59
							0.00	0.00	387.15	387.15
	522100	DUES & SUBSCRIPTION EXP	20.703	31240842	2019 HMEP - NEMA TRAINING		0.00	0.00	20,000.00	20,000.00
	522100	DUES & SUBSCRIPTION EXP	20.703	3121J507	2019 HMEP REIMBUSEMENT ACCT		0.00	0.00	0.00	20,000.00
							0.00	0.00	20,000.00	40,000.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	153.23	153.23
	531100	OFFICE SUPPLIES EXPENSE	20.703	3121J507	2019 HMEP REIMBUSEMENT ACCT		0.00	0.00	34.50	34.50
							0.00	0.00	187.73	187.73
	532240	DATA STORAGE EQUIP	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	2,780.00	2,780.00
	532240	DATA STORAGE EQUIP	20.703	3121J507	2019 HMEP REIMBUSEMENT ACCT		0.00	0.00	2,780.00-	0.00
							0.00	0.00	0.00	2,780.00
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240840	2019 HMEP - LEPC PLANNING		0.00	0.00	173.94	173.94
							0.00	0.00	173.94	173.94
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	885.85	885.85
							0.00	0.00	885.85	885.85
	571100	LODGING	20.703	31240840	2019 HMEP - LEPC PLANNING		0.00	0.00	153.45	153.45
	571100	LODGING	20.703	31240844	2019 HMEP - NHIT TRAINING		0.00	0.00	3,147.21	3,147.21
	571100	LODGING	20.703	3121J507	2019 HMEP REIMBUSEMENT ACCT		2,784.00	2,784.00	2,784.00	2,784.00
							2,784.00	2,784.00	6,084.66	6,084.66
	571800	MEALS - TRAVEL STATUS	20.703	3121J507	2019 HMEP REIMBUSEMENT ACCT		1,095.97	1,095.97	1,095.97	1,095.97
							1,095.97	1,095.97	1,095.97	1,095.97
	573100	STATE-OWNED TRANSPORT	20.703	31240840	2019 HMEP - LEPC PLANNING		0.00	0.00	2,182.82	2,182.82
	573100	STATE-OWNED TRANSPORT	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	815.14	815.14
	573100	STATE-OWNED TRANSPORTATION	20.703	3121J507	2019 HMEP REIMBUSEMENT ACCT		1,647.96	1,647.96	1,647.96	1,647.96
							1,647.96	1,647.96	4,645.92	4,645.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240840	2019 HMEP - LEPC PLANNING		0.00	0.00	386.98	386.98
							0.00	0.00	386.98	386.98
	594100		20.703	31240840			0.00	0.00	16.33	16.33

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		SUBRECIPIENT PAYMENT-SEFA			2019 HMEP - LEPC PLANNING					
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240841	2019 HMEP - NEMA PLANNING		0.00	0.00	9,177.34	9,177.34
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240842	2019 HMEP - NEMA TRAINING		0.00	0.00	25,004.90	25,004.90
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240843	2019 HMEP - SFM TRAINING		0.00	0.00	46,674.47	46,674.47
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240844	2019 HMEP - NHIT TRAINING		0.00	0.00	1,288.61	1,288.61
							0.00	0.00	82,161.65	82,161.65
	599100	OTHER GOVERNMENT AID	20.703	3121J507	2019 HMEP REIMBUSEMENT ACCT		28,967.73	28,967.73	33,386.68-	28,967.73
							28,967.73	28,967.73	33,386.68-	28,967.73
					693JK31940027HMEP		41,895.51	41,895.51	142,555.58	231,207.87
BLACK FOREST WILDFIRE										
	521300	FREIGHT EXPENSE		31510536	FY12 COLORADO FIRE EMAC		0.00	0.00	0.00	19.92
							0.00	0.00	0.00	19.92
					BLACK FOREST WILDFIRE		0.00	0.00	0.00	19.92
BOVINE TB										
	511300	OVERTIME PAYMENTS		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	655.01
	511300	OVERTIME PAYMENTS		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	214,956.00
							0.00	0.00	0.00	215,611.01
	515100	RETIREMENT PLANS EXPENSE		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	49.13
							0.00	0.00	0.00	49.13
	515200	FICA EXPENSE		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	49.27
							0.00	0.00	0.00	49.27
	515400	LIFE & ACCIDENT INS EXP		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	521200	COM EXPENSE - VOICE/DATA		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	5,519.01
	521200	COM EXPENSE - VOICE/DATA		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	441.16
							0.00	0.00	0.00	5,960.17
	524100	RENT EXPENSE-LAND		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	524600	RENT EXPENSE-BUILDINGS		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	7,250.00
							0.00	0.00	0.00	7,250.00
	526100	REP & MAINT-REAL PROPERT		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	481.79
	526100	REP & MAINT-REAL PROPERT		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	504.29
	527200	REP & MAINT-MOTOR VEHICL		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	905.77

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							0.00	0.00	0.00	905.77
	527800	REP & MAINT-OTHER PROPER		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	9,740.35
							0.00	0.00	0.00	9,740.35
	531100	OFFICE SUPPLIES EXPENSE		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	252.61
	531100	OFFICE SUPPLIES EXPENSE		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	720.08
							0.00	0.00	0.00	972.69
	532100	NON-CAPITALIZED EQUIP PU		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	149.91
							0.00	0.00	0.00	149.91
	533100	HOUSEHOLD & INSTIT EXP		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	609.55
							0.00	0.00	0.00	609.55
	533900	FOOD EXPENSE-INSTITUTIONS		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	149.50
	533900	FOOD EXPENSE-INSTITUTIONS		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	5,117.94
							0.00	0.00	0.00	5,267.44
	534500	AGRICULTURAL SUPPLIES EX		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	64,904.55
							0.00	0.00	0.00	64,904.55
	534900	MISCELLANEOUS SUP EXP		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	137.41
							0.00	0.00	0.00	137.41
	538100	VEHICLE & EQUIP SUP EXP		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	94.27
	538100	VEHICLE & EQUIP SUP EXP		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	8,332.73
							0.00	0.00	0.00	8,427.00
	546800	VETERINARY SERVICES		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	548700	REFUSE/RECYCLING		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	662.57
							0.00	0.00	0.00	662.57
	554900	OTHER CONTRACTUAL SERVICES		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	57,534.07
							0.00	0.00	0.00	57,534.07
	571100	LODGING		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	2,569.52
							0.00	0.00	0.00	2,569.52
	573100	STATE-OWNED TRANSPORT		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	3,190.18
							0.00	0.00	0.00	3,190.18

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	574500	PERSONAL VEHICLE MILEAGE		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	238.28
	574500	PERSONAL VEHICLE MILEAGE		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	358.60
							0.00	0.00	0.00	596.88
	574600	CONTRACTUAL SERV - TRAVEL EXP		31510580	JUN09 BOVINE TB - NEMA		0.00	0.00	0.00	112.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	3,460.12
							0.00	0.00	0.00	3,572.12
	599100	OTHER GOVERNMENT AID		31510581	JUN09 BOVINE TB - DEPT OF AG		0.00	0.00	0.00	29,736.00
							0.00	0.00	0.00	29,736.00
					BOVINE TB		0.00	0.00	0.00	418,854.98
BOVINE TB - CEDAR COUNTY										
	521200	COM EXPENSE - VOICE/DATA		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	897.96
							0.00	0.00	0.00	897.96
	524600	RENT EXPENSE-BUILDINGS		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	5,155.00
							0.00	0.00	0.00	5,155.00
	524700	RENT EXP-OTHER REAL PROP		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	527800	REP & MAINT-OTHER PROPER		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	7,870.81
							0.00	0.00	0.00	7,870.81
	531100	OFFICE SUPPLIES EXPENSE		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	533100	HOUSEHOLD & INSTIT EXP		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	239.86
							0.00	0.00	0.00	239.86
	533900	FOOD EXPENSE-INSTITUTIONS		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	373.46
							0.00	0.00	0.00	373.46
	534500	AGRICULTURAL SUPPLIES EX		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	774.34
							0.00	0.00	0.00	774.34
	538100	VEHICLE & EQUIP SUP EXP		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	867.33

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							0.00	0.00	0.00	867.33
	554900	OTHER CONTRACTUAL SERVICES		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	15,342.00
							0.00	0.00	0.00	15,342.00
	573100	STATE-OWNED TRANSPORT		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	309.90
							0.00	0.00	0.00	309.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		31510582	APRIL10 BOVINE TB-CEDAR COUNTY		0.00	0.00	0.00	2,995.00
							0.00	0.00	0.00	2,995.00
					BOVINE TB - CEDAR COUNTY		0.00	0.00	0.00	35,546.66
CRF ADMIN										
	511100	PERMANENT SALARIES-WAGES	21.019	72652005	CRF ADMIN		1,985.13	1,985.13	212,476.63	216,167.74
							1,985.13	1,985.13	212,476.63	216,167.74
	511300	OVERTIME PAYMENTS	21.019	72652005	CRF ADMIN		0.00	0.00	7,182.61	7,182.61
							0.00	0.00	7,182.61	7,182.61
	512100	VACATION LEAVE EXPENSE	21.019	72652005	CRF ADMIN		0.00	0.00	9,846.63	9,846.63
							0.00	0.00	9,846.63	9,846.63
	512200	SICK LEAVE EXPENSE	21.019	72652005	CRF ADMIN		0.00	0.00	998.18	998.18
							0.00	0.00	998.18	998.18
	512300	HOLIDAY LEAVE EXPENSE	21.019	72652005	CRF ADMIN		0.00	0.00	8,300.73	8,479.90
							0.00	0.00	8,300.73	8,479.90
	515100	RETIREMENT PLANS EXPENSE	21.019	72652005	CRF ADMIN		148.59	148.59	17,881.96	18,171.74
							148.59	148.59	17,881.96	18,171.74
	515200	FICA EXPENSE	21.019	72652005	CRF ADMIN		140.95	140.95	17,146.62	17,422.76
							140.95	140.95	17,146.62	17,422.76
	515500	HEALTH INSURANCE EXPENSE	21.019	72652005	CRF ADMIN		215.11	215.11	29,349.36	30,006.43
							215.11	215.11	29,349.36	30,006.43
	521100	POSTAGE EXPENSE	21.019	72652005	CRF ADMIN		0.00	0.00	28.29	28.29
							0.00	0.00	28.29	28.29
	521400	CIO CHARGES	21.019	72652005	CRF ADMIN		328.00	328.00	20,431.32	23,653.32
							328.00	328.00	20,431.32	23,653.32
	521502	MARKETING EXPENSE	21.019	72652005	CRF ADMIN		0.00	0.00	175.00	175.00
							0.00	0.00	175.00	175.00
	526100	REP & MAINT-REAL PROPERT	21.019	72652005	CRF ADMIN		0.00	0.00	476.00	476.00
							0.00	0.00	476.00	476.00
	534900	MISCELLANEOUS SUP EXP	21.019	72652005	CRF ADMIN		1.99	1.99	1.99	1.99
							1.99	1.99	1.99	1.99
	543500	MGT CONSULTANT SERVICES	21.019	72652005	CRF ADMIN		0.00	0.00	1,187,950.19	1,293,199.79
							0.00	0.00	1,187,950.19	1,293,199.79

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	549200	Janitorial and/or Security Ser	21.019	72652005	CRF ADMIN		0.00	0.00	9,396.00	9,396.00
							0.00	0.00	9,396.00	9,396.00
	555200	SOFTWARE - NEW PURCHASES	21.019	72652005	CRF ADMIN		0.00	0.00	360,931.00	360,931.00
							0.00	0.00	360,931.00	360,931.00
	571101	MEALS EXPENSE	21.019	72652005	CRF ADMIN		74.72	74.72	74.72	74.72
							74.72	74.72	74.72	74.72
	571102	LODGING EXPENSE	21.019	72652005	CRF ADMIN		288.00	288.00	288.00	288.00
							288.00	288.00	288.00	288.00
	574500	PERSONAL VEHICLE MILEAGE	21.019	72652005	CRF ADMIN		1,527.84	1,527.84	1,527.84	1,527.84
							1,527.84	1,527.84	1,527.84	1,527.84
					CRF ADMIN		4,710.33	4,710.33	1,884,463.07	1,998,027.94
CRF CC & RELIGIOUS										
	592200	1099-AID TO/FOR INDIVIDUA	21.019	25191003	CRF CC & RELIGIOUS		0.00	0.00	100,750.00	100,750.00
							0.00	0.00	100,750.00	100,750.00
	593100	GRANTS	21.019	25191003	CRF CC & RELIGIOUS		0.00	0.00	870,750.00	870,750.00
							0.00	0.00	870,750.00	870,750.00
					CRF CC & RELIGIOUS		0.00	0.00	971,500.00	971,500.00
CRF CC STABILIZATION										
	593100	GRANTS	21.019	25191004	CRF CC STABILIZATION		0.00	0.00	2,276,400.00	2,276,400.00
							0.00	0.00	2,276,400.00	2,276,400.00
					CRF CC STABILIZATION		0.00	0.00	2,276,400.00	2,276,400.00
CRF ETHANOL PRODUCERS										
	593100	GRANTS	21.019	72652011	CRF ETHANOL PRODUCERS		0.00	0.00	14,000,000.00	14,000,000.00
							0.00	0.00	14,000,000.00	14,000,000.00
					CRF ETHANOL PRODUCERS		0.00	0.00	14,000,000.00	14,000,000.00
CRF EVENT CENTERS / ARENAS										
	593100	GRANTS	21.019	72652007	CRF EVENT CENTERS / ARENAS		0.00	0.00	18,000,000.00	18,000,000.00
							0.00	0.00	18,000,000.00	18,000,000.00
					CRF EVENT CENTERS / ARENAS		0.00	0.00	18,000,000.00	18,000,000.00
CRF FOOD BANK										
	593100	GRANTS	21.019	25191006	CRF FOOD BANK		0.00	0.00	11,000,000.00	11,000,000.00
							0.00	0.00	11,000,000.00	11,000,000.00
					CRF FOOD BANK		0.00	0.00	11,000,000.00	11,000,000.00
CRF GALLUP-BASED LEADERSHIP GR										
	599100	OTHER GOVERNMENT AID	21.019	72652004	CRF GALLUP-BASED LEADERSHIP GR		0.00	0.00	1,000,000.00	1,000,000.00
							0.00	0.00	1,000,000.00	1,000,000.00
					CRF GALLUP-BASED LEADERSHIP GR		0.00	0.00	1,000,000.00	1,000,000.00
CRF HOSPITAL SURGE										

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	593100	GRANTS	21.019	25191007	CRF HOSPITAL SURGE		0.00	0.00	21,093,018.50	21,093,018.50
							0.00	0.00	21,093,018.50	21,093,018.50
					CRF HOSPITAL SURGE		0.00	0.00	21,093,018.50	21,093,018.50
CRF HOTELS / CONVENTION CENTER										
	593100	GRANTS	21.019	72652006	CRF HOTELS / CONVENTION CENTER		0.00	0.00	29,250,000.00	29,250,000.00
							0.00	0.00	29,250,000.00	29,250,000.00
					CRF HOTELS / CONVENTION CENTER		0.00	0.00	29,250,000.00	29,250,000.00
CRF HOUSING & SHELTER										
	593100	GRANTS	21.019	25191005	CRF HOUSING & SHELTER		183,204.32	183,204.32	2,080,412.92	2,080,412.92
							183,204.32	183,204.32	2,080,412.92	2,080,412.92
					CRF HOUSING & SHELTER		183,204.32	183,204.32	2,080,412.92	2,080,412.92
CRF LICENSED PERSONAL SERVICES										
	593100	GRANTS	21.019	72652009	CRF LICENSED PERSONAL SERVICES		0.00	0.00	23,028,000.00	23,028,000.00
							0.00	0.00	23,028,000.00	23,028,000.00
					CRF LICENSED PERSONAL SERVICES		0.00	0.00	23,028,000.00	23,028,000.00
CRF LIVESTOCK GRANT										
	592200	1099-Aide to/for Individuals	21.019	72652001	CRF LIVESTOCK GRANT		0.00	0.00	87,240,000.00	87,240,000.00
							0.00	0.00	87,240,000.00	87,240,000.00
	593100	GRANTS	21.019	72652001	CRF LIVESTOCK GRANT		0.00	0.00	23,268,000.00	23,268,000.00
							0.00	0.00	23,268,000.00	23,268,000.00
					CRF LIVESTOCK GRANT		0.00	0.00	110,508,000.00	110,508,000.00
CRF MOVIE THEATRES										
	593100	GRANTS	21.019	72652010	CRF MOVIE THEATRES		0.00	0.00	2,440,000.00	2,440,000.00
							0.00	0.00	2,440,000.00	2,440,000.00
					CRF MOVIE THEATRES		0.00	0.00	2,440,000.00	2,440,000.00
CRF RESTAURANTS AND BARS										
	593100	GRANTS	21.019	72652008	CRF RESTAURANTS AND BARS		0.00	0.00	22,812,000.00	22,812,000.00
							0.00	0.00	22,812,000.00	22,812,000.00
					CRF RESTAURANTS AND BARS		0.00	0.00	22,812,000.00	22,812,000.00
CRF RURAL BROADBAND GRANT										
	592200	1099-Aide to/for Individuals	21.019	72652003	CRF RURAL BROADBAND GRANT		378,141.33	378,141.33	12,028,031.69	12,028,031.69
							378,141.33	378,141.33	12,028,031.69	12,028,031.69
	593100	GRANTS	21.019	72652003	CRF RURAL BROADBAND GRANT		587,561.46	587,561.46	11,336,602.76	11,336,602.76
							587,561.46	587,561.46	11,336,602.76	11,336,602.76
					CRF RURAL BROADBAND GRANT		965,702.79	965,702.79	23,364,634.45	23,364,634.45
CRF SMALL BUSINESS GRANT										

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	592200	1099-Aide to/for Individuals	21.019	72652000	CRF SMALL BUSINESS GRANT		0.00	0.00	32,232,000.00	32,232,000.00
							0.00	0.00	32,232,000.00	32,232,000.00
	593100	GRANTS	21.019	72652000	CRF SMALL BUSINESS GRANT		0.00	0.00	114,300,000.00	114,300,000.00
							0.00	0.00	114,300,000.00	114,300,000.00
					CRF SMALL BUSINESS GRANT		0.00	0.00	146,532,000.00	146,532,000.00
CRF STABILIZATION										
	592200	1099-AID TO/FOR INDIVIDUA	21.019	25191002	CRF STABILIZATION		0.00	0.00	168,000.00	168,000.00
							0.00	0.00	168,000.00	168,000.00
	593100	GRANTS	21.019	25191002	CRF STABILIZATION		0.00	0.00	26,814,000.00	26,814,000.00
							0.00	0.00	26,814,000.00	26,814,000.00
					CRF STABILIZATION		0.00	0.00	26,982,000.00	26,982,000.00
CRF TRADITIONAL										
	521420	CIO - COMPUTING	21.019	25191001	CRF TRADITIONAL		3.28	3.28	53.28	53.28
							3.28	3.28	53.28	53.28
	521470	CIO - PERSONNEL	21.019	25191001	CRF TRADITIONAL		0.00	0.00	1,756.73	1,756.73
							0.00	0.00	1,756.73	1,756.73
	592200	1099-AID TO/FOR INDIVIDUA	21.019	25191001	CRF TRADITIONAL		0.00	0.00	110,250.00	110,250.00
							0.00	0.00	110,250.00	110,250.00
	593100	GRANTS	21.019	25191001	CRF TRADITIONAL		1,912.53	1,912.53	33,974,100.60	33,974,100.60
							1,912.53	1,912.53	33,974,100.60	33,974,100.60
					CRF TRADITIONAL		1,915.81	1,915.81	34,086,160.61	34,086,160.61
CRF VACCINATION										
	511100	PERMANENT SALARIES-WAGES	21.019	25191008	CRF VACCINATION	VAXVAT	6,920.71	6,920.71	14,128.90	14,128.90
							6,920.71	6,920.71	14,128.90	14,128.90
	511300	OVERTIME PAYMENTS	21.019	25191008	CRF VACCINATION	VAXVAT	192.64	192.64	1,153.74	1,153.74
							192.64	192.64	1,153.74	1,153.74
	511800	COMPENSATORY TIME PAID	21.019	25191008	CRF VACCINATION	VAXVAT	0.00	0.00	65.24	65.24
							0.00	0.00	65.24	65.24
	512100	VACATION LEAVE EXPENSE	21.019	25191008	CRF VACCINATION	VAXVAT	3.18	3.18	87.73	87.73
							3.18	3.18	87.73	87.73
	512200	SICK LEAVE EXPENSE	21.019	25191008	CRF VACCINATION	VAXVAT	57.67	57.67	137.46	137.46
							57.67	57.67	137.46	137.46
	512300	HOLIDAY LEAVE EXPENSE	21.019	25191008	CRF VACCINATION	VAXVAT	0.00	0.00	85.89	85.89
							0.00	0.00	85.89	85.89
	515100	RETIREMENT PLANS EXPENSE	21.019	25191008	CRF VACCINATION	VAXVAT	537.59	537.59	1,173.24	1,173.24
							537.59	537.59	1,173.24	1,173.24
	515200	FICA EXPENSE	21.019	25191008	CRF VACCINATION	VAXVAT	522.01	522.01	1,132.84	1,132.84
							522.01	522.01	1,132.84	1,132.84
	515500	HEALTH INSURANCE EXPENSE	21.019	25191008	CRF VACCINATION	VAXVAT	1,078.52	1,078.52	2,625.22	2,625.22

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							1,078.52	1,078.52	2,625.22	2,625.22
	527900	PERSONAL COMPUT EQUIP R & M	21.019	25191008	CRF VACCINATION	VAXSUPLY	0.00	0.00	29,500.00	29,500.00
							0.00	0.00	29,500.00	29,500.00
	531100	OFFICE SUPPLIES EXPENSE	21.019	25191008	CRF VACCINATION	VAXEQPT	17.99	17.99	17.99	17.99
	531100	OFFICE SUPPLIES EXPENSE	21.019	25191008	CRF VACCINATION	VAXSUPLY	54.46	54.46	54.46	54.46
							72.45	72.45	72.45	72.45
	531200	IT SUPPLIES	21.019	25191008	CRF VACCINATION	VAXSUPLY	0.00	0.00	13,477.50	13,477.50
							0.00	0.00	13,477.50	13,477.50
	532200	PERSONAL COMPUTING EQUIPMENT	21.019	25191008	CRF VACCINATION		589.50	589.50	589.50	589.50
	532200	PERSONAL COMPUTING EQUIPMENT	21.019	25191008	CRF VACCINATION	VAXSUPLY	0.00	0.00	214,500.00	214,500.00
							589.50	589.50	215,089.50	215,089.50
	533100	HOUSEHOLD & INSTIT EXP	21.019	25191008	CRF VACCINATION	VAXEQPT	43,063.87	43,063.87	49,346.13	49,346.13
	533100	HOUSEHOLD & INSTIT EXP	21.019	25191008	CRF VACCINATION	VAXSUPLY	3,948.32	3,948.32	3,948.32	3,948.32
	533100	HOUSEHOLD & INSTIT EXP	21.019	25191008	CRF VACCINATION	VAXVAT	107.58	107.58	107.58	107.58
							47,119.77	47,119.77	53,402.03	53,402.03
	535100	MEDICAL SUPPLIES	21.019	25191008	CRF VACCINATION	VAXSUPLY	17.02	17.02	17.02	17.02
							17.02	17.02	17.02	17.02
	535101	MEDICAL SUPPLIES-OTHER	21.019	25191008	CRF VACCINATION	VAXEQPT	139,500.00	139,500.00	143,174.04	143,174.04
							139,500.00	139,500.00	143,174.04	143,174.04
	547100	EDUCATIONAL SERVICES	21.019	25191008	CRF VACCINATION	VAXVAT	0.00	0.00	114.50	114.50
							0.00	0.00	114.50	114.50
	547300	INTERPRETER SERVICES	21.019	25191008	CRF VACCINATION	VAXVAT	83.93	83.93	335.72	335.72
							83.93	83.93	335.72	335.72
	571100	LODGING	21.019	25191008	CRF VACCINATION	VAXOTHR	99.95	99.95	99.95	99.95
							99.95	99.95	99.95	99.95
					CRF VACCINATION		196,794.94	196,794.94	475,872.97	475,872.97
CRF WORKFORCE TRAINING AND RET										
	593100	GRANTS	21.019	72652002	CRF WORKFORCE TRAINING AND RET		148,441.50	148,441.50	7,722,312.20	7,722,312.20
							148,441.50	148,441.50	7,722,312.20	7,722,312.20
					CRF WORKFORCE TRAINING AND RET		148,441.50	148,441.50	7,722,312.20	7,722,312.20
CRF ZOO STIMULUS										
	593100	GRANTS	21.019	72652012	CRF ZOO STIMULUS		0.00	0.00	6,050,000.00	6,050,000.00
							0.00	0.00	6,050,000.00	6,050,000.00
					CRF ZOO STIMULUS		0.00	0.00	6,050,000.00	6,050,000.00
DAHA25-00-2-1001										
	542500	ENG & ARCH SERVICES	12.401	31140016	FFY00 ARNG RPOM S/P7-	MR309	0.00	0.00	0.00	1,226.00

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							0.00	0.00	0.00	1,226.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31140019	FFY00 ARNG RPOM S/P9-		0.00	0.00	0.00	3,492.50
	545200	MEDICAL ASSESSMENT SERV	12.401	31140016	FFY00 ARNG RPOM S/P7-	MR309	0.00	0.00	0.00	4,624.60
							0.00	0.00	0.00	8,117.10
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140018	FFY00 ARNG RPOM S/P7-		0.00	0.00	0.00	41,059.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140019	FFY00 ARNG RPOM S/P9-		0.00	0.00	0.00	3,527.50
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140016	FFY00 ARNG RPOM S/P7-	MR309	0.00	0.00	0.00	120,299.40
							0.00	0.00	0.00	164,885.90
					DAHA25-00-2-1001		0.00	0.00	0.00	174,229.00
DAHA25-00-2-2001										
	542500	ENG & ARCH SERVICES	12.401	31740002	N PLATTE OMS ADRS REH	TITLEI	0.00	0.00	0.00	27,420.00
	542500	ENG & ARCH SERVICES	12.401	31740002	N PLATTE OMS ADRS REH	TITLEII	0.00	0.00	0.00	14,079.00
							0.00	0.00	0.00	41,499.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31740002	N PLATTE OMS ADRS REH	TITLEI	0.00	0.00	0.00	13,409.00
							0.00	0.00	0.00	13,409.00
	581200	BUILDINGS	12.401	31740002	N PLATTE OMS ADRS REH	CONSTRUC	0.00	0.00	0.00	484,969.74
							0.00	0.00	0.00	484,969.74
					DAHA25-00-2-2001		0.00	0.00	0.00	539,877.74
DAHA25-00-2-2002										
	542500	ENG & ARCH SERVICES	12.401	31740000	GERING OMS ADRS REHAB	WH08	0.00	0.00	0.00	52,549.00
							0.00	0.00	0.00	52,549.00
	581200	BUILDINGS	12.401	31740000	GERING OMS ADRS REHAB	WH02	0.00	0.00	0.00	705,574.00
							0.00	0.00	0.00	705,574.00
					DAHA25-00-2-2002		0.00	0.00	0.00	758,123.00
DAHA25-00-2-2003										
	526100	REP & MAINT-REAL PROPERT	12.401	31740001	MEAD OMS ADRS REHAB	WH03	0.00	0.00	0.00	721,919.00
							0.00	0.00	0.00	721,919.00
	542500	ENG & ARCH SERVICES	12.401	31740001	MEAD OMS ADRS REHAB	WH08	0.00	0.00	0.00	58,364.00
	542500	ENG & ARCH SERVICES	12.401	31740001	MEAD OMS ADRS REHAB	WH11	0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	60,614.00
					DAHA25-00-2-2003		0.00	0.00	0.00	782,533.00
DAHA25-01-2-1001										
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140024	FFY01 ARNG PROM S/P7-	MNRCONS	0.00	0.00	0.00	1,161.60-
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140025	FFY01 ARNG PROM S/P9-	NATGAS	0.00	0.00	0.00	22.46-
							0.00	0.00	0.00	1,184.06-
	511100	PERMANENT SALARIES-WAGES	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	285,872.36
	511100	PERMANENT SALARIES-WAGES	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	63,623.47
	511100	PERMANENT SALARIES-WAGES	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	242,556.67
	511100	PERMANENT SALARIES-WAGES	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	15,048.67
	511100	PERMANENT SALARIES-WAGES	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	21,192.51

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	511100	PERMANENT SALARIES-WAGES	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	15,048.68
							0.00	0.00	0.00	643,342.36
	511800	COMPENSATORY TIME PAID	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	3.44
							0.00	0.00	0.00	3.44
	512100	VACATION LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	14,055.17
	512100	VACATION LEAVE EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	6,537.55
	512100	VACATION LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	23,333.68
	512100	VACATION LEAVE EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	1,161.68
	512100	VACATION LEAVE EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	2,179.91
	512100	VACATION LEAVE EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	1,161.68
							0.00	0.00	0.00	48,429.67
	512200	SICK LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	9,710.34
	512200	SICK LEAVE EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	2,373.19
	512200	SICK LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	12,982.53
	512200	SICK LEAVE EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	716.15
	512200	SICK LEAVE EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	791.00
	512200	SICK LEAVE EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	716.15
							0.00	0.00	0.00	27,289.36
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	14,684.66
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	3,447.11
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	13,248.88
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	989.91
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	1,148.37
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	989.91
							0.00	0.00	0.00	34,508.84
	512400	MILITARY LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	3,764.73
							0.00	0.00	0.00	3,764.73
	512500	FUNERAL LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	201.52
	512500	FUNERAL LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	63.92
							0.00	0.00	0.00	265.44
	512600	CIVIL LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	286.88
							0.00	0.00	0.00	286.88
	515100	RETIREMENT PLANS EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	14,658.06
	515100	RETIREMENT PLANS EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	5,271.43
	515100	RETIREMENT PLANS EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	19,571.67
	515100	RETIREMENT PLANS EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	1,259.62
	515100	RETIREMENT PLANS EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	1,756.94
	515100	RETIREMENT PLANS EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	1,259.69
							0.00	0.00	0.00	43,777.41

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	515200	OASDI EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	23,908.80
	515200	OASDI EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	5,343.80
	515200	OASDI EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	21,569.79
	515200	OASDI EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	1,301.02
	515200	OASDI EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	1,780.56
	515200	OASDI EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	1,301.08
							0.00	0.00	0.00	55,205.05
	515400	LIFE & ACCIDENT INS EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	187.81
	515400	LIFE & ACCIDENT INS EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	58.42
	515400	LIFE & ACCIDENT INS EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	230.30
	515400	LIFE & ACCIDENT INS EXP	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	14.99
	515400	LIFE & ACCIDENT INS EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	19.87
	515400	LIFE & ACCIDENT INS EXP	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	15.04
							0.00	0.00	0.00	526.43
	515500	HEALTH INSURANCE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	42,977.80
	515500	HEALTH INSURANCE EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	14,928.53
	515500	HEALTH INSURANCE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	35,330.54
	515500	HEALTH INSURANCE EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	2,650.82
	515500	HEALTH INSURANCE EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	4,976.17
	515500	HEALTH INSURANCE EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	2,650.90
							0.00	0.00	0.00	103,514.76
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	138.30
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	37.74
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	119.09
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	8.24
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	12.58
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	8.24
							0.00	0.00	0.00	324.19
	516500	WORKERS COMP PREMIUMS	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	2,857.51
	516500	WORKERS COMP PREMIUMS	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	1,299.00
	516500	WORKERS COMP PREMIUMS	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	7,176.31
	516500	WORKERS COMP PREMIUMS	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	291.16
	516500	WORKERS COMP PREMIUMS	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	433.00
	516500	WORKERS COMP PREMIUMS	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	291.16
							0.00	0.00	0.00	12,348.14
	521200	COM EXPENSE - VOICE/DATA	12.401	31140022	FFY01 ARNG RPOM S/P7-	OTHUTIL	0.00	0.00	0.00	759.96
	521200	COM EXPENSE - VOICE/DATA	12.401	31140025	FFY01 ARNG PROM S/P9-	OTHUTIL	0.00	0.00	0.00	8,926.80
	521200	COM EXPENSE - VOICE/DATA	12.401	31110022	FFY01 ARNG RPOM S/P7-	OTHUTL	0.00	0.00	0.00	253.31
							0.00	0.00	0.00	9,940.07

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	521400	DATA PROCESSING EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	196.97
	521400	DATA PROCESSING EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	262.62
	521400	DATA PROCESSING EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	65.65
							0.00	0.00	0.00	525.24
	521500	PUBLICATION & PRINT EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	55.60
	521500	PUBLICATION & PRINT EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	9.96
	521500	PUBLICATION & PRINT EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	65.75
	521500	PUBLICATION & PRINT EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	3.02
							0.00	0.00	0.00	134.33
	522100	DUES & SUBSCRIPTION EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	375.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGSUP	0.00	0.00	0.00	5,566.67
	522100	DUES & SUBSCRIPTION EXP	12.401	31140024	FFY01 ARNG PROM S/P7-	MNRCONS	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	189.53
	522100	DUES & SUBSCRIPTION EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	926.65
	522100	DUES & SUBSCRIPTION EXP	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	195.40
	522100	DUES & SUBSCRIPTION EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	63.18
	522100	DUES & SUBSCRIPTION EXP	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	195.40
	522100	DUES & SUBSCRIPTION EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	7,631.83
	522200	CONFERENCE REGISTRATION	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	890.00
	522200	CONFERENCE REGISTRATION	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	25.50
	522200	CONFERENCE REGISTRATION	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	109.15
	522200	CONFERENCE REGISTRATION	12.401	31140023	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	4.95
	522200	CONFERENCE REGISTRATION	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	8.50
	522200	CONFERENCE REGISTRATION	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	0.00	0.00	0.00	4.95
							0.00	0.00	0.00	1,043.05
	523100	UTILITIES EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	ELECT	0.00	0.00	0.00	89,971.08
	523100	UTILITIES EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	ELECT	0.00	0.00	0.00	165,780.81
	523100	UTILITIES EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	ELECT	0.00	0.00	0.00	29,990.49
	523100	UTILITIES EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	NATGAS	0.00	0.00	0.00	81,802.27
	523100	UTILITIES EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	NATGAS	0.00	0.00	0.00	158,274.05
	523100	UTILITIES EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	NATGAS	0.00	0.00	0.00	27,267.63
	523100	UTILITIES EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	WASTEWT	0.00	0.00	0.00	951.88
	523100	UTILITIES EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	WASTEWT	0.00	0.00	0.00	870.80
	523100	UTILITIES EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	WASTEWTR	0.00	0.00	0.00	2,612.34
	523100	UTILITIES EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	WATER	0.00	0.00	0.00	2,764.37
	523100	UTILITIES EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	WATER	0.00	0.00	0.00	2,414.55
	523100	UTILITIES EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	WATER	0.00	0.00	0.00	921.55
							0.00	0.00	0.00	563,621.82

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	523600	INTEREST EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	NATGAS	0.00	0.00	0.00	2.08
	523600	INTEREST EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	NATGAS	0.00	0.00	0.00	.70
							0.00	0.00	0.00	2.78
	525500	RENT EXP-OTHER PERS PROP	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	202.56
	525500	RENT EXP-OTHER PERS PROP	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	87.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	67.52
							0.00	0.00	0.00	357.08
	526100	REP & MAINT-REAL PROPERT	12.401	31140022	FFY01 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	1,666.27
	526100	REP & MAINT-REAL PROPERT	12.401	31110022	FFY01 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	555.42
	526100	REP & MAINT-REAL PROPERT	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGSUP	0.00	0.00	0.00	2,418.04
	526100	REP & MAINT-REAL PROPERT	12.401	31140022	FFY01 ARNG RPOM S/P7-	FIREEMG	0.00	0.00	0.00	1,729.54
	526100	REP & MAINT-REAL PROPERT	12.401	31140025	FFY01 ARNG PROM S/P9-	FIREEMG	0.00	0.00	0.00	2,772.49
	526100	REP & MAINT-REAL PROPERT	12.401	31110022	FFY01 ARNG RPOM S/P7-	FIREEMG	0.00	0.00	0.00	576.51
	526100	REP & MAINT-REAL PROPERT	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	28,486.46
	526100	REP & MAINT-REAL PROPERT	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	19,186.09
	526100	REP & MAINT-REAL PROPERT	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	9,495.46
	526100	REP & MAINT-REAL PROPERT	12.401	31140025	FFY01 ARNG PROM S/P9-	REFUSE	0.00	0.00	0.00	4,184.26
							0.00	0.00	0.00	71,070.54
	527400	REP & MAINT-DATA PROC	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGSUP	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	CUSTSVC	0.00	0.00	0.00	28.83
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGSUP	0.00	0.00	0.00	427.50
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140024	FFY01 ARNG PROM S/P7-	MNRCONS	0.00	0.00	0.00	11,251.13
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	114.92
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	746.34
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	38.29
							0.00	0.00	0.00	12,607.01
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	2,073.95
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	CUSTSVC	0.00	0.00	0.00	3,671.75
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	691.28
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGSUP	0.00	0.00	0.00	118.78
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	887.68
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	1,250.27
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	295.87
							0.00	0.00	0.00	8,989.58
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140022	FFY01 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	14.94
	534500	AGRICULTURAL SUPPLIES EX	12.401	31110022	FFY01 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	4.98
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	221.63
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	584.76

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	534500	AGRICULTURAL SUPPLIES EX	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	73.87
							0.00	0.00	0.00	900.18
	534800	CONST & MAINT SUP EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGSUP	0.00	0.00	0.00	455.65
	534800	CONST & MAINT SUP EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	12,256.01
	534800	CONST & MAINT SUP EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	16,465.84
	534800	CONST & MAINT SUP EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	4,085.20
							0.00	0.00	0.00	33,262.70
	534900	MISCELLANEOUS SUP EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGSUP	0.00	0.00	0.00	192.98
							0.00	0.00	0.00	192.98
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	155.25
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	145.83
	538100	VEHICLE & EQUIP SUP EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	51.75
							0.00	0.00	0.00	352.83
	542500	ENG & ARCH SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-	MNRCONS	0.00	0.00	0.00	3,691.85
							0.00	0.00	0.00	3,691.85
	545000	LABORATORY SERVICES	12.401	31140024	FFY01 ARNG PROM S/P7-	MNRCONS	0.00	0.00	0.00	1,300.00
	545000	LABORATORY SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	3,258.47
							0.00	0.00	0.00	4,558.47
	545200	MEDICAL ASSESSMENT SERV	12.401	31140024	FFY01 ARNG PROM S/P7-	MNRCONS	0.00	0.00	0.00	77,189.75
	545200	MEDICAL ASSESSMENT SERV	12.401	31140025	FFY01 ARNG PROM S/P9-	MNRCONS	0.00	0.00	0.00	5,270.42
							0.00	0.00	0.00	82,460.17
	549200	JANITORIAL SERVICES	12.401	31140024	FFY01 ARNG PROM S/P7-	MNRCONS	0.00	0.00	0.00	30.00
	549200	JANITORIAL SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	35.00
	549200	JANITORIAL SERVICES	12.401	31140022	FFY01 ARNG RPOM S/P7-	REFUSE	0.00	0.00	0.00	16,363.20
	549200	JANITORIAL SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-	REFUSE	0.00	0.00	0.00	17,722.68
	549200	JANITORIAL SERVICES	12.401	31110022	FFY01 ARNG RPOM S/P7-	REFUSE	0.00	0.00	0.00	5,454.61
							0.00	0.00	0.00	39,605.49
	549201	JANITORIAL SERVICES	12.401	31140022	FFY01 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	61,895.19
	549201	JANITORIAL SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-	CUSTSVC	0.00	0.00	0.00	6,433.80
	549201	JANITORIAL SERVICES	12.401	31110022	FFY01 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	20,631.84
	549201	JANITORIAL SERVICES	12.401	31140022	FFY01 ARNG RPOM S/P7-	INDPES	0.00	0.00	0.00	611.59
	549201	JANITORIAL SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-	INDPEST	0.00	0.00	0.00	1,530.12
	549201	JANITORIAL SERVICES	12.401	31110022	FFY01 ARNG RPOM S/P7-	INDPEST	0.00	0.00	0.00	203.79
	549201	JANITORIAL SERVICES	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	6.80
	549201	JANITORIAL SERVICES	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	2.27
							0.00	0.00	0.00	91,315.40
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140022	FFY01 ARNG RPOM S/P7-		0.00	0.00	0.00	2,021.25
	554900	OTHER CONTRACTUAL SERVICES	12.401	31110022	FFY01 ARNG RPOM S/P7-		0.00	0.00	0.00	673.75
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	70,933.21

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	554900	OTHER CONTRACTUAL SERVICE	12.401	31140025	FFY01 ARNG PROM S/P9-	FIREEMG	0.00	0.00	0.00	698.00
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	19,164.18
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	90,108.08
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	6,388.04
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	521.26
	554900	MISCELLANEOUS SUP EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	173.74
							0.00	0.00	0.00	190,681.51
	555200	SOFTWARE - NEW PURCHASES	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGSUP	0.00	0.00	0.00	3,314.95
							0.00	0.00	0.00	3,314.95
	559100	OTHER OPERATING EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGSUP	0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	571100	BOARD & LODGING	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	4,386.11
	571100	BOARD & LODGING	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	0.00	0.00	0.00	140.00
							0.00	0.00	0.00	4,526.11
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	8,117.76
							0.00	0.00	0.00	8,117.76
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	82.80
							0.00	0.00	0.00	82.80
	575100	MISC TRAVEL EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	0.00	0.00	0.00	85.02
							0.00	0.00	0.00	85.02
	580600	IMPROVEMENTS TO LAND	12.401	31140024	FFY01 ARNG PROM S/P7-	MNRCONS	0.00	0.00	0.00	16,287.88
	580600	IMPROVEMENTS TO LAND	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	486.00
	580600	IMPROVEMENTS TO LAND	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	55,350.66
	580600	IMPROVEMENTS TO LAND	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	162.00
							0.00	0.00	0.00	72,286.54
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140024	FFY01 ARNG PROM S/P7-	MNRCONS	0.00	0.00	0.00	676,267.61
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140025	FFY01 ARNG PROM S/P9-	MNRCONS	0.00	0.00	0.00	110.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUP	0.00	0.00	0.00	44,057.46
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	0.00	0.00	0.00	9,751.04
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	14,685.82
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140022	FFY01 ARNG RPOM S/P7-	MR309	0.00	0.00	0.00	1,715.25
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31110022	FFY01 ARNG RPOM S/P7-	MR309	0.00	0.00	0.00	431.75
							0.00	0.00	0.00	747,018.93
	583000	FURNITURE AND OFFICE EQUI	12.401	31140024	FFY01 ARNG PROM S/P7-	MNRCONS	0.00	0.00	0.00	703.70
							0.00	0.00	0.00	703.70
	583300	COMPUTER HARDWARE EQUIPME	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGSUP	0.00	0.00	0.00	715.54
							0.00	0.00	0.00	715.54
					DAHA25-01-2-1001		0.00	0.00	0.00	2,932,335.90
DAHA25-01-2-1002										
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	NORFOLK	0.00	0.00	0.00	2,324.03-

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							0.00	0.00	0.00	2,324.03-
	511100	PERMANENT SALARIES-WAGES	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ADMIN	0.00	0.00	0.00	1,419.70
	511100	PERMANENT SALARIES-WAGES	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ECASSAL	0.00	0.00	0.00	3,261.26
	511100	PERMANENT SALARIES-WAGES	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAYSAL	0.00	0.00	0.00	13,086.33
	511100	PERMANENT SALARIES-WAGES	12.401	31140026	FFY01 ARNG ENV S/P7-7	HAZMGR	0.00	0.00	0.00	20,321.72
	511100	PERMANENT SALARIES-WAGES	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	6,773.14
	511100	PERMANENT SALARIES-WAGES	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ITAMSAL	0.00	0.00	0.00	55.23
	511100	PERMANENT SALARIES-WAGES	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	STPERS	0.00	0.00	0.00	24,785.54
							0.00	0.00	0.00	69,702.92
	511800	COMPENSATORY TIME PAID	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAYSAL	0.00	0.00	0.00	1,301.89
							0.00	0.00	0.00	1,301.89
	512100	VACATION LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ADMIN	0.00	0.00	0.00	73.79
	512100	VACATION LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ECASSAL	0.00	0.00	0.00	1,355.87
	512100	VACATION LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAYSAL	0.00	0.00	0.00	928.06
	512100	VACATION LEAVE EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-7	HAZMGR	0.00	0.00	0.00	906.85
	512100	VACATION LEAVE EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	302.44
	512100	VACATION LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ITAMSAL	0.00	0.00	0.00	22.63
	512100	VACATION LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	STPERS	0.00	0.00	0.00	2,436.95
							0.00	0.00	0.00	6,026.59
	512200	SICK LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ADMIN	0.00	0.00	0.00	9.02
	512200	SICK LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ECASSAL	0.00	0.00	0.00	231.11
	512200	SICK LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAYSAL	0.00	0.00	0.00	573.01
	512200	SICK LEAVE EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-7	HAZMGR	0.00	0.00	0.00	1,162.99
	512200	SICK LEAVE EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	388.30
	512200	SICK LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ITAMSAL	0.00	0.00	0.00	3.26
	512200	SICK LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	STPERS	0.00	0.00	0.00	1,996.63
							0.00	0.00	0.00	4,364.32
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ADMIN	0.00	0.00	0.00	87.35
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ECASSAL	0.00	0.00	0.00	493.04
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAYSAL	0.00	0.00	0.00	475.22
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-7	HAZMGR	0.00	0.00	0.00	1,076.24
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	358.74
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ITAMSAL	0.00	0.00	0.00	13.04
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	STPERS	0.00	0.00	0.00	1,374.98
							0.00	0.00	0.00	3,878.61
	512700	INJURY LEAVE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	STPERS	0.00	0.00	0.00	808.70
							0.00	0.00	0.00	808.70
	515100	RETIREMENT PLANS EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ADMIN	0.00	0.00	0.00	113.51
	515100	RETIREMENT PLANS EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ECASSAL	0.00	0.00	0.00	399.96

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	515100	RETIREMENT PLANS EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAYSAL	0.00	0.00	0.00	340.28
	515100	RETIREMENT PLANS EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-7	HAZMGR	0.00	0.00	0.00	1,647.52
	515100	RETIREMENT PLANS EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	549.20
	515100	RETIREMENT PLANS EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ITAMSAL	0.00	0.00	0.00	7.05
	515100	RETIREMENT PLANS EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	STPERS	0.00	0.00	0.00	1,620.80
							0.00	0.00	0.00	4,678.32
	515200	OASDI EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ADMIN	0.00	0.00	0.00	115.65
	515200	OASDI EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ECASSAL	0.00	0.00	0.00	394.14
	515200	OASDI EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAYSAL	0.00	0.00	0.00	1,233.06
	515200	OASDI EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-7	HAZMGR	0.00	0.00	0.00	1,692.53
	515200	OASDI EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	564.27
	515200	OASDI EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ITAMSAL	0.00	0.00	0.00	7.21
	515200	OASDI EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	STPERS	0.00	0.00	0.00	2,328.74
							0.00	0.00	0.00	6,335.60
	515400	LIFE & ACCIDENT INS EXP	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ADMIN	0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ECASSAL	0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAYSAL	0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	12.401	31140026	FFY01 ARNG ENV S/P7-7	HAZMGR	0.00	0.00	0.00	17.04
	515400	LIFE & ACCIDENT INS EXP	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ITAMSAL	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	STPERS	0.00	0.00	0.00	28.50
							0.00	0.00	0.00	63.58
	515500	HEALTH INSURANCE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ADMIN	0.00	0.00	0.00	289.45
	515500	HEALTH INSURANCE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ECASSAL	0.00	0.00	0.00	712.10
	515500	HEALTH INSURANCE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAYSAL	0.00	0.00	0.00	835.63
	515500	HEALTH INSURANCE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ITAMSAL	0.00	0.00	0.00	6.91
	515500	HEALTH INSURANCE EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	STPERS	0.00	0.00	0.00	2,611.35
							0.00	0.00	0.00	4,455.44
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ADMIN	0.00	0.00	0.00	.69
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140026	FFY01 ARNG ENV S/P7-7	HAZMGR	0.00	0.00	0.00	10.42
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	3.47
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	STPERS	0.00	0.00	0.00	27.80
							0.00	0.00	0.00	42.38
	516500	WORKERS COMP PREMIUMS	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ADMIN	0.00	0.00	0.00	409.07
	516500	WORKERS COMP PREMIUMS	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ECASSAL	0.00	0.00	0.00	412.25
	516500	WORKERS COMP PREMIUMS	12.401	31140026	FFY01 ARNG ENV S/P7-7	HAZMGR	0.00	0.00	0.00	294.38
	516500	WORKERS COMP PREMIUMS	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	98.13
	516500	WORKERS COMP PREMIUMS	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	STPERS	0.00	0.00	0.00	308.91
							0.00	0.00	0.00	1,522.74

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	521500	PUBLICATION & PRINT EXP	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	CSTCOMP	0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	522100	DUES & SUBSCRIPTION EXP	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	CSTCOMP	0.00	0.00	0.00	589.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	PMTFEES	0.00	0.00	0.00	395.00
							0.00	0.00	0.00	984.00
	522200	CONFERENCE REGISTRATION	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	CSTCOMP	0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	TRANTVL	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	175.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	CLNWTR	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534900	MISCELLANEOUS SUP EXP	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAZSUPP	0.00	0.00	0.00	3,599.88
							0.00	0.00	0.00	3,599.88
	543500	MGT CONSULTANT SERVICES	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ICRMP	0.00	0.00	0.00	35,200.00
	543500	MGT CONSULTANT SERVICES	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	NORFOLK	0.00	0.00	0.00	12,767.97
							0.00	0.00	0.00	47,967.97
	545000	LABORATORY SERVICES	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	SAMANAL	0.00	0.00	0.00	1,509.83
							0.00	0.00	0.00	1,509.83
	545200	MEDICAL ASSESSMENT SERV	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	CLNWTR	0.00	0.00	0.00	5,850.00
							0.00	0.00	0.00	5,850.00
	549200	JANITORIAL SERVICES	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAZWSTE	0.00	0.00	0.00	1,879.00
							0.00	0.00	0.00	1,879.00
	555200	SOFTWARE - NEW PURCHASES	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAZSUPP	0.00	0.00	0.00	307.80
							0.00	0.00	0.00	307.80
	571100	BOARD & LODGING	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	CSTCOMP	0.00	0.00	0.00	527.21
	571100	BOARD & LODGING	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	TRANTVL	0.00	0.00	0.00	5,559.15
							0.00	0.00	0.00	6,086.36
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	ADMIN	0.00	0.00	0.00	94.50
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	TRANTVL	0.00	0.00	0.00	5,354.25
							0.00	0.00	0.00	5,448.75
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	TRANTVL	0.00	0.00	0.00	82.80
							0.00	0.00	0.00	82.80
	575100	MISC TRAVEL EXPENSE	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	TRANTVL	0.00	0.00	0.00	61.75
							0.00	0.00	0.00	61.75
	580600	IMPROVEMENTS TO LAND	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAYGRAZ	0.00	0.00	0.00	11,200.00
							0.00	0.00	0.00	11,200.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	CLNWTR	0.00	0.00	0.00	86,800.00
							0.00	0.00	0.00	86,800.00
	583300	COMPUTER HARDWARE EQUIPME	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	CSTCOMP	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	586900	OTHER FIXED ASSETS	12.401	31140027	FFY11 ARNG RPOM S/P 07-50%	HAYGRAZ	0.00	0.00	0.00	250.00

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							0.00	0.00	0.00	250.00
				DAHA25-01-2-1002			0.00	0.00	0.00	273,417.15
DAHA25-01-2-1007										
	511100	PERMANENT SALARIES-WAGES	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	0.00	0.00	0.00	27,080.47
							0.00	0.00	0.00	27,080.47
	512100	VACATION LEAVE EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	0.00	0.00	0.00	2,021.09
							0.00	0.00	0.00	2,021.09
	512200	SICK LEAVE EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	0.00	0.00	0.00	503.27
							0.00	0.00	0.00	503.27
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	0.00	0.00	0.00	958.11
							0.00	0.00	0.00	958.11
	512500	FUNERAL LEAVE EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	0.00	0.00	0.00	392.62
							0.00	0.00	0.00	392.62
	515100	RETIREMENT PLANS EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	0.00	0.00	0.00	1,755.23
							0.00	0.00	0.00	1,755.23
	515200	OASDI EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	0.00	0.00	0.00	2,346.30
							0.00	0.00	0.00	2,346.30
	515400	LIFE & ACCIDENT INS EXP	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	0.00	0.00	0.00	24.58
							0.00	0.00	0.00	24.58
	515500	HEALTH INSURANCE EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	0.00	0.00	0.00	1,896.94
							0.00	0.00	0.00	1,896.94
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	0.00	0.00	0.00	35.31
							0.00	0.00	0.00	35.31
	516500	WORKERS COMP PREMIUMS	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	0.00	0.00	0.00	310.71
							0.00	0.00	0.00	310.71
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	13.04
							0.00	0.00	0.00	13.04
	534800	CONST & MAINT SUP EXP	12.401	31140029	FFY01 ARNG RTLP S/P9-100%	SUPPLIES	0.00	0.00	0.00	18.00

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					FED					
							0.00	0.00	0.00	18.00
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	48.67
							0.00	0.00	0.00	48.67
					DAHA25-01-2-1007		0.00	0.00	0.00	37,404.34
DAHA25-02-2-1001										
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	684.46
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140039	FFY02 ARNG RPOM S/P9-	ELECT	0.00	0.00	0.00	661.90-
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	27,228.42-
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140039	FFY02 ARNG RPOM S/P9-	NATGS	0.00	0.00	0.00	301.01-
							0.00	0.00	0.00	27,506.87-
	493200	OPERATING TRANSFERS OUT	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	406,552.44
							0.00	0.00	0.00	406,552.44
	511100	PERMANENT SALARIES-WAGES	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	4,703.56
	511100	PERMANENT SALARIES-WAGES	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	22,973.74
	511100	PERMANENT SALARIES-WAGES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		0.00	0.00	0.00	17.33
	511100	PERMANENT SALARIES-WAGES	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	329,736.64
	511100	PERMANENT SALARIES-WAGES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	21,783.45
	511100	PERMANENT SALARIES-WAGES	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	60,785.19
	511100	PERMANENT SALARIES-WAGES	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	237,865.10
	511100	PERMANENT SALARIES-WAGES	12.401	31140037	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	60.13
	511100	PERMANENT SALARIES-WAGES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRPAY	0.00	0.00	0.00	26.92
	511100	PERMANENT SALARIES-WAGES	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH	MRPAY	0.00	0.00	0.00	60.13
							0.00	0.00	0.00	678,012.19
	511300	OVERTIME PAYMENTS	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	13.52
	511300	OVERTIME PAYMENTS	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	40.55
	511300	OVERTIME PAYMENTS	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	98.05
							0.00	0.00	0.00	152.12
	511800	COMPENSATORY TIME PAID	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	285.94
	511800	COMPENSATORY TIME PAID	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	267.75
	511800	COMPENSATORY TIME PAID	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	803.25
	511800	COMPENSATORY TIME PAID	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	464.39

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							0.00	0.00	0.00	1,821.33
	512100	VACATION LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	1,183.76
	512100	VACATION LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	2,601.49
	512100	VACATION LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		0.00	0.00	0.00	2.66
	512100	VACATION LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	30,455.58
	512100	VACATION LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	2,491.78
	512100	VACATION LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	6,324.81
	512100	VACATION LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	27,036.52
	512100	VACATION LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRPAY	0.00	0.00	0.00	9.07
							0.00	0.00	0.00	70,105.67
	512200	SICK LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	169.53
	512200	SICK LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	624.23
	512200	SICK LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	9,130.17
	512200	SICK LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	1,709.57
	512200	SICK LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	4,970.24
	512200	SICK LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	13,135.54
	512200	SICK LEAVE EXPENSE	12.401	31140037	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	2.53
	512200	SICK LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRPAY	0.00	0.00	0.00	4.96
	512200	SICK LEAVE EXPENSE	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH	MRPAY	0.00	0.00	0.00	2.53
							0.00	0.00	0.00	29,749.30
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	313.64
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	1,287.15
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		0.00	0.00	0.00	.97
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	18,316.33
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	1,207.84
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	3,315.83
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	12,963.62
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRPAY	0.00	0.00	0.00	.97
							0.00	0.00	0.00	37,406.35
	512400	MILITARY LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	3,279.51

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							0.00	0.00	0.00	3,279.51
	512500	FUNERAL LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	365.21
	512500	FUNERAL LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	259.70
	512500	FUNERAL LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	1,047.63
	512500	FUNERAL LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	297.19
	512500	FUNERAL LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	526.36
	512500	FUNERAL LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	808.64
							0.00	0.00	0.00	3,304.73
	515100	RETIREMENT PLANS EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	468.86
	515100	RETIREMENT PLANS EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	1,916.43
	515100	RETIREMENT PLANS EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		0.00	0.00	0.00	1.42
	515100	RETIREMENT PLANS EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	22,203.72
	515100	RETIREMENT PLANS EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	1,945.71
	515100	RETIREMENT PLANS EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	5,379.87
	515100	RETIREMENT PLANS EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	20,200.33
	515100	RETIREMENT PLANS EXPENSE	12.401	31140037	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	4.24
	515100	RETIREMENT PLANS EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRPAY	0.00	0.00	0.00	2.84
	515100	RETIREMENT PLANS EXPENSE	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH	MRPAY	0.00	0.00	0.00	4.24
							0.00	0.00	0.00	52,127.66
	515200	FICA EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	475.85
	515200	FICA EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	2,038.06
	515200	FICA EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		0.00	0.00	0.00	1.43
	515200	OASDI EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	28,780.33
	515200	OASDI EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	1,954.72
	515200	OASDI EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	5,399.90
	515200	OASDI EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	21,489.19
	515200	OASDI EXPENSE	12.401	31140037	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	4.80
	515200	OASDI EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRPAY	0.00	0.00	0.00	2.86
	515200	OASDI EXPENSE	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH	MRPAY	0.00	0.00	0.00	4.80
							0.00	0.00	0.00	60,151.94

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	515400	LIFE & ACCIDENT INS EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	4.93
	515400	LIFE & ACCIDENT INS EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	20.57
	515400	LIFE & ACCIDENT INS EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	215.88
	515400	LIFE & ACCIDENT INS EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	20.56
	515400	LIFE & ACCIDENT INS EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	55.71
	515400	LIFE & ACCIDENT INS EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	217.59
	515400	LIFE & ACCIDENT INS EXP	12.401	31140037	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRPAY	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH	MRPAY	0.00	0.00	0.00	.06
							0.00	0.00	0.00	535.42
	515500	HEALTH INSURANCE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	1,380.57
	515500	HEALTH INSURANCE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	3,641.95
	515500	HEALTH INSURANCE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		0.00	0.00	0.00	8.54
	515500	HEALTH INSURANCE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	50,556.33
	515500	HEALTH INSURANCE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	5,769.31
	515500	HEALTH INSURANCE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	16,002.71
	515500	HEALTH INSURANCE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	38,288.47
	515500	HEALTH INSURANCE EXPENSE	12.401	31140037	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	14.10
	515500	HEALTH INSURANCE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRPAY	0.00	0.00	0.00	17.08
	515500	HEALTH INSURANCE EXPENSE	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH	MRPAY	0.00	0.00	0.00	14.10
							0.00	0.00	0.00	115,693.16
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	151.93
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	12.12
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	36.78
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	168.04
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140037	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	.42
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRPAY	0.00	0.00	0.00	.14
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110037	FFY02 ARNG RPOM S/P8-50%	MRPAY	0.00	0.00	0.00	.41

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					SMTCH					
							0.00	0.00	0.00	369.84
	516500	WORKERS COMP PREMIUMS	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	1,719.08
	516500	WORKERS COMP PREMIUMS	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	555.41
	516500	WORKERS COMP PREMIUMS	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	1,669.40
	516500	WORKERS COMP PREMIUMS	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	9,928.04
	516500	WORKERS COMP PREMIUMS	12.401	31140037	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	9.31
	516500	WORKERS COMP PREMIUMS	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRPAY	0.00	0.00	0.00	1.06
	516500	WORKERS COMP PREMIUMS	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH	MRPAY	0.00	0.00	0.00	9.31
							0.00	0.00	0.00	13,891.61
	521200	COM EXPENSE - VOICE/DATA	12.401	31140039	FFY02 ARNG RPOM S/P9-	OTHUTI	0.00	0.00	0.00	4,865.35
	521200	COM EXPENSE - VOICE/DATA	12.401	31140036	FFY02 ARNG RPOM S/P7-	OTHUTIL	0.00	0.00	0.00	830.45
	521200	COM EXPENSE - VOICE/DATA	12.401	31140039	FFY02 ARNG RPOM S/P9-	OTHUTIL	0.00	0.00	0.00	2,800.27
	521200	COM EXPENSE - VOICE/DATA	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	OTHUTL	0.00	0.00	0.00	276.87
							0.00	0.00	0.00	8,772.94
	521400	DATA PROCESSING EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	174.24
	521400	DATA PROCESSING EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	232.36
	521400	DATA PROCESSING EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	58.07
							0.00	0.00	0.00	464.67
	522100	DUES & SUBSCRIPTION EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	0.00	0.00	0.00	112.50
	522100	DUES & SUBSCRIPTION EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUPP	0.00	0.00	0.00	5,416.67
	522100	DUES & SUBSCRIPTION EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	6.50
	522100	DUES & SUBSCRIPTION EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	19.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	203.50
	522100	DUES & SUBSCRIPTION EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	145.00
							0.00	0.00	0.00	5,903.17
	522200	CONFERENCE REGISTRATION	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	2,825.00
	522200	CONFERENCE REGISTRATION	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	18.75
	522200	CONFERENCE REGISTRATION	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	56.25
							0.00	0.00	0.00	3,040.00

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	523100	UTILITIES EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	ELECT	0.00	0.00	0.00	98,554.96
	523100	UTILITIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ELECT	0.00	0.00	0.00	173,132.33
	523100	UTILITIES EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	ELECT	0.00	0.00	0.00	32,841.20
	523100	UTILITIES EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	74.99
	523100	UTILITIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	48.55
	523100	UTILITIES EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	24.99
	523100	UTILITIES EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	NATGAS	0.00	0.00	0.00	49,148.45
	523100	UTILITIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	NATGAS	0.00	0.00	0.00	96,718.56
	523100	UTILITIES EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	NATGAS	0.00	0.00	0.00	16,382.92
	523100	UTILITIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	NATGS	0.00	0.00	0.00	1,066.32
	523100	UTILITIES EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	WASTEWT	0.00	0.00	0.00	2,871.44
	523100	UTILITIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	WASTEWT	0.00	0.00	0.00	1,085.28
	523100	UTILITIES EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	WASTEWT	0.00	0.00	0.00	957.17
	523100	UTILITIES EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	WATER	0.00	0.00	0.00	2,798.90
	523100	UTILITIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	WATER	0.00	0.00	0.00	2,542.73
	523100	UTILITIES EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	WATER	0.00	0.00	0.00	932.97
							0.00	0.00	0.00	479,181.76
	524700	RENT EXP-OTHER REAL PROP	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	6,604.21
	526100	REP & MAINT-REAL PROPERT	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	9,549.56
	526100	REP & MAINT-REAL PROPERT	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		0.00	0.00	0.00	2,201.39
	526100	REP & MAINT-REAL PROPERT	12.401	31140038	FFY02 ARNG RPOM S/P7-	ADRS	0.00	0.00	0.00	1,150.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140036	FFY02 ARNG RPOM S/P7-	ASBESTOS	0.00	0.00	0.00	5,000.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140036	FFY02 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	633.36
	526100	REP & MAINT-REAL PROPERT	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	CUSTSVC	0.00	0.00	0.00	211.12
	526100	REP & MAINT-REAL PROPERT	12.401	31140036	FFY02 ARNG RPOM S/P7-	FIREEMG	0.00	0.00	0.00	2,270.26
	526100	REP & MAINT-REAL PROPERT	12.401	31140039	FFY02 ARNG RPOM S/P9-	FIREEMG	0.00	0.00	0.00	23,889.30
	526100	REP & MAINT-REAL PROPERT	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	FIREEMG	0.00	0.00	0.00	756.74

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	526100	REP & MAINT-REAL PROPERT	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGMR	0.00	0.00	0.00	5,979.11
	526100	REP & MAINT-REAL PROPERT	12.401	31140038	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	63,330.89
	526100	REP & MAINT-REAL PROPERT	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	49,765.45
	526100	REP & MAINT-REAL PROPERT	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	43,376.76
	526100	REP & MAINT-REAL PROPERT	12.401	31140037	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	8,231.50
	526100	REP & MAINT-REAL PROPERT	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	10,609.30
	526100	REP & MAINT-REAL PROPERT	12.401	31140039	FFY02 ARNG RPOM S/P9-	REFUSE	0.00	0.00	0.00	5,241.59
							0.00	0.00	0.00	238,800.54
	527100	REP & MAINT-OFFICE EQUIP	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	0.00	0.00	0.00	715.00
							0.00	0.00	0.00	715.00
	527400	REP & MAINT-DATA PROC	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	0.00	0.00	0.00	260.00
	527400	REP & MAINT-DATA PROC	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUPP	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	390.00
	527500	REP & MAINT-COMM EQUIP	12.401	31140038	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	359.67
	527500	REP & MAINT-COMM EQUIP	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	468.00
	527500	REP & MAINT-COMM EQUIP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	156.00
							0.00	0.00	0.00	983.67
	527600	REP & MAINT-HOUSE/INST E	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	122.25
							0.00	0.00	0.00	122.25
	527800	REP & MAINT-OTHER PROPER	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	150.50
							0.00	0.00	0.00	150.50
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	0.00	0.00	0.00	7,097.94
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGMR	0.00	0.00	0.00	.31
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140038	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	395.72
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	39.27
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	143.61
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	12.78
							0.00	0.00	0.00	7,689.63
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	172.28
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	197.52
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		0.00	0.00	0.00	57.42
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	613.28
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	CUSTSVC	0.00	0.00	0.00	373.44

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	533100	HOUSEHOLD & INSTIT EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	CUSTSVC	0.00	0.00	0.00	204.42
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	0.00	0.00	0.00	1.29
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140038	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	590.78
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	2,430.94
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	2,318.10
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	810.27
							0.00	0.00	0.00	7,769.74
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	17.96
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	134.00
	534500	AGRICULTURAL SUPPLIES EX	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	5.98
							0.00	0.00	0.00	157.94
	534600	ED & RECREATIONAL SUP EX	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	0.00	0.00	0.00	1,820.00
							0.00	0.00	0.00	1,820.00
	534700	ENG TECH & COMM SUP EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	11.93
	534700	ENG TECH & COMM SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	99.15
	534700	ENG TECH & COMM SUP EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	3.97
							0.00	0.00	0.00	115.05
	534800	CONST & MAINT SUP EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	167.06
	534800	CONST & MAINT SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	3,481.19
	534800	CONST & MAINT SUP EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		0.00	0.00	0.00	55.69
	534800	CONST & MAINT SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	0.00	0.00	0.00	1,981.37
	534800	CONST & MAINT SUP EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGMR	0.00	0.00	0.00	1,154.15
	534800	CONST & MAINT SUP EXP	12.401	31140038	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	1,551.51
	534800	CONST & MAINT SUP EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	16,465.97
	534800	CONST & MAINT SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	22,627.00
	534800	CONST & MAINT SUP EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	4,341.93
	534800	CONST & MAINT SUP EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-	MR309	0.00	0.00	0.00	150.22
							0.00	0.00	0.00	51,976.09
	534900	MISCELLANEOUS SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	0.00	0.00	0.00	35.38
	534900	MISCELLANEOUS SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	23.39
							0.00	0.00	0.00	58.77
	535100	MEDICAL SUPPLIES	12.401	31110036	FFY02 ARNG RPOM S/P7-25%	LOGPAY	0.00	0.00	0.00	25.00

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					SMTCH					
	535100	MEDICAL SUPPLIES	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	75.00
	535100	MEDICAL SUPPLIES	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	300.00
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	42.15
							0.00	0.00	0.00	42.15
	542500	ENG & ARCH SERVICES	12.401	31140037	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	5,020.00
	542500	ENG & ARCH SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	11,885.75
	542500	ENG & ARCH SERVICES	12.401	31140038	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	7,763.80
	542500	ENG & ARCH SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	898.75
	542500	ENG & ARCH SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	1,706.25
	542500	ENG & ARCH SERVICES	12.401	31140037	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	2,785.00
	542500	ENG & ARCH SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	MR309	0.00	0.00	0.00	252.00
							0.00	0.00	0.00	30,311.55
	543100	IT CONSULTING-APPLICATION	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUPP	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	545000	LABORATORY SERVICES	12.401	31140038	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	317.00
	545000	LABORATORY SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	57.75
	545000	LABORATORY SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	3,025.50
	545000	LABORATORY SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	19.25
							0.00	0.00	0.00	3,419.50
	545200	MEDICAL ASSESSMENT SERV	12.401	31140038	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	36,195.40
	545200	MEDICAL ASSESSMENT SERV	12.401	31140039	FFY02 ARNG RPOM S/P9-	MNRCONS	0.00	0.00	0.00	11,195.40
							0.00	0.00	0.00	47,390.80
	549200	JANITORIAL/SECURITY SRVS	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	22.50
	549200	JANITORIAL/SECURITY SRVS	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		0.00	0.00	0.00	7.50
	549200	JANITORIAL SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGMR	0.00	0.00	0.00	11.77
	549200	JANITORIAL SERVICES	12.401	31140038	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	461.26
	549200	JANITORIAL SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	442.06
	549200	JANITORIAL SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	135.58
	549200	JANITORIAL SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	REFUSE	0.00	0.00	0.00	18,742.88
	549200	JANITORIAL SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-	REFUSE	0.00	0.00	0.00	18,697.89
	549200	JANITORIAL SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	REFUSE	0.00	0.00	0.00	6,247.75

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							0.00	0.00	0.00	44,769.19
	549201	JANITORIAL SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	271.30
	549201	JANITORIAL SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	CUSTSER	0.00	0.00	0.00	271.30
	549201	JANITORIAL SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	63,582.52
	549201	JANITORIAL SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-	CUSTSVC	0.00	0.00	0.00	6,433.68
	549201	JANITORIAL SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	CUSTSVC	0.00	0.00	0.00	21,375.09
	549201	JANITORIAL SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	INDPES	0.00	0.00	0.00	409.47
	549201	JANITORIAL SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	INDPEST	0.00	0.00	0.00	136.49
	549201	JANITORIAL SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-	INDPEST	0.00	0.00	0.00	1,405.12
	549201	JANITORIAL SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	INDPEST	0.00	0.00	0.00	181.92
	549201	JANITORIAL SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	18.75
	549201	JANITORIAL SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	6.25
							0.00	0.00	0.00	94,091.89
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-		0.00	0.00	0.00	4,072.90
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	39,064.23
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGMR	0.00	0.00	0.00	1.40
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	3,581.72
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	10,745.17
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	124,929.45
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	1,003.58
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	1,055.00
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	333.12
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	PAYROLL	0.00	0.00	0.00	3,780.62
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140036	FFY02 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	11,341.84
							0.00	0.00	0.00	199,909.03
	555200	SOFTWARE - NEW PURCHASES	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	0.00	0.00	0.00	18,622.95
							0.00	0.00	0.00	18,622.95
	571100	BOARD & LODGING	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	7,683.22
	571100	BOARD & LODGING	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	LOGPAY	0.00	0.00	0.00	38.68
	571100	BOARD & LODGING	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	116.03
	571100	BOARD & LODGING	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	499.65

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							0.00	0.00	0.00	8,337.58
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	4,256.85
							0.00	0.00	0.00	4,256.85
	575100	MISC TRAVEL EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	107.00
							0.00	0.00	0.00	107.00
	580600	IMPROVEMENTS TO LAND	12.401	31140038	FFY02 ARNG RPOM S/P7-	ADRS	0.00	0.00	0.00	35,966.62
	580600	IMPROVEMENTS TO LAND	12.401	31140038	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	60,499.04
	580600	IMPROVEMENTS TO LAND	12.401	31140039	FFY02 ARNG RPOM S/P9-	MNRCONS	0.00	0.00	0.00	51,937.29
	580600	IMPROVEMENTS TO LAND	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	1,696.88
	580600	IMPROVEMENTS TO LAND	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	565.62
							0.00	0.00	0.00	150,665.45
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140038	FFY02 ARNG RPOM S/P7-		0.00	0.00	0.00	4,755.00-
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140038	FFY02 ARNG RPOM S/P7-	ADRS	0.00	0.00	0.00	762,457.02
	581500	IMPROVEMENT TO BUILDINGS	12.401	31140036	FFY02 ARNG RPOM S/P7-	ADRS	0.00	0.00	0.00	49,919.80
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140039	FFY02 ARNG RPOM S/P9-	CUSTSVC	0.00	0.00	0.00	3,679.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140038	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	366,147.48
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140039	FFY02 ARNG RPOM S/P9-	MNRCONS	0.00	0.00	0.00	388,062.47
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140036	FFY02 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	2,770.73
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	371.25
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140037	FFY02 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	11,135.81
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH	MRSUPP	0.00	0.00	0.00	123.75
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140036	FFY02 ARNG RPOM S/P7-	MR309	0.00	0.00	0.00	58,473.13
							0.00	0.00	0.00	1,638,385.44
					DAHA25-02-2-1001		0.00	0.00	0.00	4,494,509.50
DAHA25-02-2-1002										
	511100	PERMANENT SALARIES-WAGES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	1,142.44
	511100	PERMANENT SALARIES-WAGES	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	HAZMGR	0.00	0.00	0.00	21,581.74
	511100	PERMANENT SALARIES-WAGES	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMTPAY	0.00	0.00	0.00	7,193.65
	511100	PERMANENT SALARIES-WAGES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	47,869.86
							0.00	0.00	0.00	77,787.69
	512100	VACATION LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	128.11
	512100	VACATION LEAVE EXPENSE	12.401	31140040	FFY02 ARNG ENV S/P7-75%	HAZMGR	0.00	0.00	0.00	667.77

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					FMTCH					
	512100	VACATION LEAVE EXPENSE	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMTPAY	0.00	0.00	0.00	222.74
	512100	VACATION LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	3,132.04
							0.00	0.00	0.00	4,150.66
	512200	SICK LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	13.17
	512200	SICK LEAVE EXPENSE	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	HAZMGR	0.00	0.00	0.00	1,347.97
	512200	SICK LEAVE EXPENSE	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMTPAY	0.00	0.00	0.00	449.42
	512200	SICK LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	2,995.53
							0.00	0.00	0.00	4,806.09
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	60.05
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	HAZMGR	0.00	0.00	0.00	1,133.98
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMTPAY	0.00	0.00	0.00	377.98
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	2,660.56
							0.00	0.00	0.00	4,232.57
	512500	FUNERAL LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	499.51
							0.00	0.00	0.00	499.51
	512600	CIVIL LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	485.22
							0.00	0.00	0.00	485.22
	512700	INJURY LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	54.06
							0.00	0.00	0.00	54.06
	515100	RETIREMENT PLANS EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	93.61
	515100	RETIREMENT PLANS EXPENSE	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	HAZMGR	0.00	0.00	0.00	1,742.12
	515100	RETIREMENT PLANS EXPENSE	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMTPAY	0.00	0.00	0.00	580.74

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	515100	RETIREMENT PLANS EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	3,048.97
							0.00	0.00	0.00	5,465.44
	515200	OASDI EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	99.34
	515200	OASDI EXPENSE	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	HAZMGR	0.00	0.00	0.00	1,610.21
	515200	OASDI EXPENSE	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMTPAY	0.00	0.00	0.00	536.82
	515200	OASDI EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	4,192.11
							0.00	0.00	0.00	6,438.48
	515400	LIFE & ACCIDENT INS EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	HAZMGR	0.00	0.00	0.00	17.04
	515400	LIFE & ACCIDENT INS EXP	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMTPAY	0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	45.60
							0.00	0.00	0.00	69.06
	515500	HEALTH INSURANCE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	172.36
	515500	HEALTH INSURANCE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	5,593.11
							0.00	0.00	0.00	5,765.47
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	.42
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	HAZMGR	0.00	0.00	0.00	10.39
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMTPAY	0.00	0.00	0.00	3.46
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	27.70
							0.00	0.00	0.00	41.97
	516500	WORKERS COMP PREMIUMS	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	1,136.98
	516500	WORKERS COMP PREMIUMS	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	HAZMGR	0.00	0.00	0.00	106.73

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	516500	WORKERS COMP PREMIUMS	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMTPAY	0.00	0.00	0.00	35.58
	516500	WORKERS COMP PREMIUMS	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	249.25
							0.00	0.00	0.00	1,528.54
	521500	PUBLICATION & PRINT EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	CSTCOMP	0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	522100	DUES & SUBSCRIPTION EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ASBESTOS	0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	CSTCOMP	0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	PMTFEES	0.00	0.00	0.00	270.00
							0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ASBESTOS	0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	395.00
	522200	CONFERENCE REGISTRATION	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	2,865.55
							0.00	0.00	0.00	3,560.55
	526100	REP & MAINT-REAL PROPERT	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ITAMSAL	0.00	0.00	0.00	8,792.66
	526100	REP & MAINT-REAL PROPERT	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	SAFEWTR	0.00	0.00	0.00	27,449.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STORTNK	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	36,392.16
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	CSTCOMP	0.00	0.00	0.00	4.97
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	22.30
							0.00	0.00	0.00	27.27
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	CSTCOMP	0.00	0.00	0.00	16.03
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	17.68
							0.00	0.00	0.00	33.71

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	534800	CONST & MAINT SUP EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	NORFOLK	0.00	0.00	0.00	12,246.24
							0.00	0.00	0.00	12,246.24
	542500	ENG & ARCH SERVICES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	NORFOLK	0.00	0.00	0.00	52,279.27
							0.00	0.00	0.00	52,279.27
	543500	MGT CONSULTANT SERVICES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ICRMP	0.00	0.00	0.00	6,450.00
	543500	MGT CONSULTANT SERVICES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STORTNK	0.00	0.00	0.00	14,301.26
							0.00	0.00	0.00	20,751.26
	545000	LABORATORY SERVICES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	SAMANAL	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	NORFOLK	0.00	0.00	0.00	3,255.89
							0.00	0.00	0.00	3,255.89
	549200	JANITORIAL SERVICES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	HAZWSTE	0.00	0.00	0.00	2,135.00
							0.00	0.00	0.00	2,135.00
	559100	OTHER OPERATING EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	571100	BOARD & LODGING	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	CSTCOMP	0.00	0.00	0.00	391.93
	571100	BOARD & LODGING	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	24.00-
	571100	BOARD & LODGING	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	6,320.93
							0.00	0.00	0.00	6,688.86
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	3,784.04
							0.00	0.00	0.00	3,808.04
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	831.26
							0.00	0.00	0.00	831.26
	575100	MISC TRAVEL EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100%	TRANTVL	0.00	0.00	0.00	134.48

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					FED					
							0.00	0.00	0.00	134.48
	580600	IMPROVEMENTS TO LAND	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	OTHMGMT	0.00	0.00	0.00	170.00
	580600	IMPROVEMENTS TO LAND	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STORTNK	0.00	0.00	0.00	9,460.37
							0.00	0.00	0.00	9,630.37
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	NORFOLK	0.00	0.00	0.00	4,299.84
							0.00	0.00	0.00	4,299.84
					DAHA25-02-2-1002		0.00	0.00	0.00	267,977.66
DAHA25-02-2-1003										
	549202	SECURITY SERVICES	12.401	31140042	FFY02 ARNG SEC S/P7-100% FED		0.00	0.00	0.00	221,960.02
							0.00	0.00	0.00	221,960.02
					DAHA25-02-2-1003		0.00	0.00	0.00	221,960.02
DAHA25-02-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FD	CIRCUIT	0.00	0.00	0.00	17,599.48
	521200	COM EXPENSE - VOICE/DATA	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FD	CTRDRUG	0.00	0.00	0.00	3,578.04
	521200	COM EXPENSE - VOICE/DATA	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FD	FAMILY	0.00	0.00	0.00	2,394.09
	521200	COM EXPENSE - VOICE/DATA	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FD	IDS	0.00	0.00	0.00	383,522.49
	521200	COM EXPENSE - VOICE/DATA	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FD	NETWORK	0.00	0.00	0.00	104,304.83
	521200	COM EXPENSE - VOICE/DATA	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FD	RR	0.00	0.00	0.00	76,593.03
							0.00	0.00	0.00	587,991.96
	549202	SECURITY SERVICES	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FD	IDS	0.00	0.00	0.00	32,841.54
							0.00	0.00	0.00	32,841.54
	559100	OTHER OPERATING EXP	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FD	IDS	0.00	0.00	0.00	291.13
	559100	OTHER OPERATING EXP	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FD	NETWORK	0.00	0.00	0.00	200.01
							0.00	0.00	0.00	491.14
					DAHA25-02-2-1005		0.00	0.00	0.00	621,324.64
DAHA25-02-2-1007										

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	511100	PERMANENT SALARIES-WAGES	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	13,764.48
							0.00	0.00	0.00	13,764.48
	512100	VACATION LEAVE EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	1,380.04
							0.00	0.00	0.00	1,380.04
	512200	SICK LEAVE EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	405.56
							0.00	0.00	0.00	405.56
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	1,160.06
							0.00	0.00	0.00	1,160.06
	515100	RETIREMENT PLANS EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	1,224.64
							0.00	0.00	0.00	1,224.64
	515200	OASDI EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	1,270.24
							0.00	0.00	0.00	1,270.24
	515400	LIFE & ACCIDENT INS EXP	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	12.39
							0.00	0.00	0.00	12.39
	515500	HEALTH INSURANCE EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	992.37
							0.00	0.00	0.00	992.37
	516500	WORKERS COMP PREMIUMS	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	151.70
							0.00	0.00	0.00	151.70
	525500	RENT EXP-OTHER PERS PROP	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	17.99
							0.00	0.00	0.00	17.99
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	173.88
							0.00	0.00	0.00	173.88
	534800	CONST & MAINT SUP EXP	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED	SUPPLIES	0.00	0.00	0.00	2,780.57
							0.00	0.00	0.00	2,780.57
					DAHA25-02-2-1007		0.00	0.00	0.00	23,333.92
DAHA25-02-2-1009										
	524600	RENT EXPENSE-BUILDINGS	12.401	31140050	FFY02 ARNG RECRUIT S/P6-100%FD	KEARNEY	0.00	0.00	0.00	40,883.62

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	524600	RENT EXPENSE-BUILDINGS	12.401	31140050	FFY02 ARNG RECRUIT S/P6-100%FD	LAVISTA	0.00	0.00	0.00	7,245.99
							0.00	0.00	0.00	48,129.61
					DAHA25-02-2-1009		0.00	0.00	0.00	48,129.61
DAHA25-02-2-1021										
	511100	PERMANENT SALARIES-WAGES	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	193,160.92
	511100	PERMANENT SALARIES-WAGES	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	0.00	0.00	0.00	5,331.01
	511100	PERMANENT SALARIES-WAGES	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	64,381.12
							0.00	0.00	0.00	262,873.05
	511300	OVERTIME PAYMENTS	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	1,859.00
	511300	OVERTIME PAYMENTS	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	620.55
							0.00	0.00	0.00	2,479.55
	512100	VACATION LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	14,450.97
	512100	VACATION LEAVE EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	0.00	0.00	0.00	365.68
	512100	VACATION LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	4,818.71
							0.00	0.00	0.00	19,635.36
	512200	SICK LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	12,099.13
	512200	SICK LEAVE EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	0.00	0.00	0.00	190.03
	512200	SICK LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	4,036.65
							0.00	0.00	0.00	16,325.81
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	11,992.55
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	0.00	0.00	0.00	619.81
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	3,997.85
							0.00	0.00	0.00	16,610.21
	512400	MILITARY LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	3,360.96
	512400	MILITARY LEAVE EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	0.00	0.00	0.00	1,918.92
	512400	MILITARY LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	1,120.33
							0.00	0.00	0.00	6,400.21
	512500	FUNERAL LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	306.27
	512500	FUNERAL LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	102.09
							0.00	0.00	0.00	408.36
	512600	CIVIL LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	288.73
	512600	CIVIL LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	96.24
							0.00	0.00	0.00	384.97
	512700	INJURY LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	441.92
	512700	INJURY LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	147.40
							0.00	0.00	0.00	589.32
	515100	RETIREMENT PLANS EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	16,607.31
	515100	RETIREMENT PLANS EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	0.00	0.00	0.00	610.09
	515100	RETIREMENT PLANS EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	5,537.43

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							0.00	0.00	0.00	22,754.83
	515200	OASDI EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	17,510.45
	515200	OASDI EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	0.00	0.00	0.00	627.42
	515200	OASDI EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	5,838.25
							0.00	0.00	0.00	23,976.12
	515400	LIFE & ACCIDENT INS EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	181.30
	515400	LIFE & ACCIDENT INS EXP	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	0.00	0.00	0.00	7.17
	515400	LIFE & ACCIDENT INS EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	61.31
							0.00	0.00	0.00	249.78
	515500	HEALTH INSURANCE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	30,227.30
	515500	HEALTH INSURANCE EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	0.00	0.00	0.00	841.94
	515500	HEALTH INSURANCE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	10,077.28
							0.00	0.00	0.00	41,146.52
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	135.04
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	45.01
							0.00	0.00	0.00	193.90
	516400	UNEMPLOYM COMP INS EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	772.43
	516400	UNEMPLOYM COMP INS EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	257.48
							0.00	0.00	0.00	1,029.91
	516500	WORKERS COMP PREMIUMS	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	4,528.05
	516500	WORKERS COMP PREMIUMS	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	0.00	0.00	0.00	472.17
	516500	WORKERS COMP PREMIUMS	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	1,509.35
							0.00	0.00	0.00	6,509.57
	521400	DATA PROCESSING EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	10.58
	521400	DATA PROCESSING EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	3.56
							0.00	0.00	0.00	14.14
	522100	DUES & SUBSCRIPTION EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	100.38
	522100	DUES & SUBSCRIPTION EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	33.46
	522100	DUES & SUBSCRIPTION EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	33.75
	522100	DUES & SUBSCRIPTION EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	11.25
							0.00	0.00	0.00	178.84
	522200	CONFERENCE REGISTRATION	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	352.50
	522200	CONFERENCE REGISTRATION	12.401	31110044	FFY02 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	117.50
							0.00	0.00	0.00	470.00
	523100	UTILITIES EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	ELECT	0.00	0.00	0.00	174,210.39
	523100	UTILITIES EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	ELECT	0.00	0.00	0.00	58,070.14
	523100	UTILITIES EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	FIREPROT	0.00	0.00	0.00	675.00
	523100	UTILITIES EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	FIREPROT	0.00	0.00	0.00	225.00

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	523100	UTILITIES EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	446.03
	523100	UTILITIES EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	148.67
	523100	UTILITIES EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	NATGAS	0.00	0.00	0.00	128,045.52
	523100	UTILITIES EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	NATGAS	0.00	0.00	0.00	42,681.84
	523100	UTILITIES EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	SEWAGE	0.00	0.00	0.00	5,383.92
	523100	UTILITIES EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	SEWAGE	0.00	0.00	0.00	1,794.66
	523100	UTILITIES EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	WATER	0.00	0.00	0.00	6,883.88
	523100	UTILITIES EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	WATER	0.00	0.00	0.00	2,294.64
							0.00	0.00	0.00	420,859.69
	525500	RENT EXP-OTHER PERS PROP	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	18.75
	525500	RENT EXP-OTHER PERS PROP	12.401	31110044	FFY02 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	6.25
							0.00	0.00	0.00	25.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140044	FFY02 ANG FOMA S/P2-7	CONTPRJ	0.00	0.00	0.00	14,986.50
	526100	REP & MAINT-REAL PROPERT	12.401	31110044	FFY02 ANG FOMA S/P2-2	CONTPRJ	0.00	0.00	0.00	4,995.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140044	FFY02 ANG FOMA S/P2-7	FIREPROT	0.00	0.00	0.00	287.40
	526100	REP & MAINT-REAL PROPERT	12.401	31110044	FFY02 ANG FOMA S/P2-2	FIREPROT	0.00	0.00	0.00	95.80
	526100	REP & MAINT-REAL PROPERT	12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	1,158.75
	526100	REP & MAINT-REAL PROPERT	12.401	31110044	FFY02 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	386.25
	526100	REP & MAINT-REAL PROPERT	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	854.09
	526100	REP & MAINT-REAL PROPERT	12.401	31110044	FFY02 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	284.70
	526100	REP & MAINT-REAL PROPERT	12.401	31140044	FFY02 ANG FOMA S/P2-7	SUPPLIES	0.00	0.00	0.00	564.59
	526100	REP & MAINT-REAL PROPERT	12.401	31110044	FFY02 ANG FOMA S/P2-2	SUPPLIES	0.00	0.00	0.00	188.20
	526100	REP & MAINT-REAL PROPERT	12.401	31140044	FFY02 ANG FOMA S/P2-7	TANTRAP	0.00	0.00	0.00	213.75
	526100	REP & MAINT-REAL PROPERT	12.401	31110044	FFY02 ANG FOMA S/P2-2	TANTRAP	0.00	0.00	0.00	71.25
							0.00	0.00	0.00	24,086.78
	527800	REP & MAINT-OTHER PROPER	12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	63.75
	527800	REP & MAINT-OTHER PROPER	12.401	31110044	FFY02 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	21.25
							0.00	0.00	0.00	85.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	SUPPLIES	0.00	0.00	0.00	29.91
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	SUPPLIES	0.00	0.00	0.00	9.97
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	125.88
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	41.96
							0.00	0.00	0.00	207.72
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	58.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	19.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	411.75
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	137.25
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	SUPPLIES	0.00	0.00	0.00	473.30
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	SUPPLIES	0.00	0.00	0.00	157.77

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	533100	HOUSEHOLD & INSTIT EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	768.75
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	256.24
							0.00	0.00	0.00	2,283.06
	534800	CONST & MAINT SUP EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7		0.00	0.00	0.00	29,865.00
	534800	CONST & MAINT SUP EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	CONTPRJ	0.00	0.00	0.00	9,955.00
	534800	CONST & MAINT SUP EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	869.97
	534800	CONST & MAINT SUP EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	289.98
	534800	CONST & MAINT SUP EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	SUPPLIES	0.00	0.00	0.00	6,664.05
	534800	CONST & MAINT SUP EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	SUPPLIES	0.00	0.00	0.00	2,221.34
							0.00	0.00	0.00	49,865.34
	534900	MISCELLANEOUS SUP EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7		0.00	0.00	0.00	15.64
	534900	MISCELLANEOUS SUP EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2		0.00	0.00	0.00	5.21
	534900	MISCELLANEOUS SUP EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	SUPPLIES	0.00	0.00	0.00	1,501.55
	534900	MISCELLANEOUS SUP EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	SUPPLIES	0.00	0.00	0.00	500.51
							0.00	0.00	0.00	2,022.91
	545000	LABORATORY SERVICES	12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	56.25
	545000	LABORATORY SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	18.75
							0.00	0.00	0.00	75.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140044	FFY02 ANG FOMA S/P2-7		0.00	0.00	0.00	6,953.25
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31110044	FFY02 ANG FOMA S/P2-2		0.00	0.00	0.00	2,317.75
							0.00	0.00	0.00	9,271.00
	549200	JANITORIAL SERVICES	12.401	31140044	FFY02 ANG FOMA S/P2-7	FIREPROT	0.00	0.00	0.00	1,171.08
	549200	JANITORIAL SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-2	FIREPROT	0.00	0.00	0.00	390.37
	549200	JANITORIAL SERVICES	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	19.13
	549200	JANITORIAL SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	6.37
	549200	JANITORIAL SERVICES	12.401	31140044	FFY02 ANG FOMA S/P2-7	REFUSE	0.00	0.00	0.00	12,881.88
	549200	JANITORIAL SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-2	REFUSE	0.00	0.00	0.00	4,294.07
							0.00	0.00	0.00	18,762.90
	549201	JANITORIAL SERVICES	12.401	31140044	FFY02 ANG FOMA S/P2-7	CUSTSVC	0.00	0.00	0.00	36,992.17
	549201	JANITORIAL SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-2	CUSTSVC	0.00	0.00	0.00	12,330.72
	549201	JANITORIAL SERVICES	12.401	31140044	FFY02 ANG FOMA S/P2-7	ENTOMOL	0.00	0.00	0.00	172.50
	549201	JANITORIAL SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-2	ENTOMOL	0.00	0.00	0.00	57.50
	549201	JANITORIAL SERVICES	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	847.50
	549201	JANITORIAL SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	282.50
							0.00	0.00	0.00	50,682.89
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140044	FFY02 ANG FOMA S/P2-7		0.00	0.00	0.00	4,425.03
	554900	OTHER CONTRACTUAL SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-2		0.00	0.00	0.00	105.01

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	554900	OTHER CONTRACTUAL SERVICE	12.401	31140044	FFY02 ANG FOMA S/P2-7	ENTOMOL	0.00	0.00	0.00	390.38
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110044	FFY02 ANG FOMA S/P2-2	ENTOMOL	0.00	0.00	0.00	130.12
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	48.75
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110044	FFY02 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	16.25
	554900	OTHER CONTRACTUAL SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	1,370.00
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	1,926.42
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110044	FFY02 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	642.14
							0.00	0.00	0.00	9,054.10
	559100	OTHER OPERATING EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	32.61
	559100	OTHER OPERATING EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	10.87
							0.00	0.00	0.00	43.48
	571100	BOARD & LODGING	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	2,072.41
	571100	BOARD & LODGING	12.401	31110044	FFY02 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	690.80
							0.00	0.00	0.00	2,763.21
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	945.27
	572100	COMMERCIAL TRANSPORTATIO	12.401	31110044	FFY02 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	315.41
							0.00	0.00	0.00	1,260.68
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	265.54
	574500	PERSONAL VEHICLE MILEAGE	12.401	31110044	FFY02 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	88.51
							0.00	0.00	0.00	354.05
	575100	MISC TRAVEL EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	40.52
	575100	MISC TRAVEL EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	13.50
							0.00	0.00	0.00	54.02
	580600	IMPROVEMENTS TO LAND	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	2,827.80
	580600	IMPROVEMENTS TO LAND	12.401	31110044	FFY02 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	942.60
							0.00	0.00	0.00	3,770.40
	586900	OTHER FIXED ASSETS	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	3,597.00
	586900	OTHER FIXED ASSETS	12.401	31110044	FFY02 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	1,199.00
							0.00	0.00	0.00	4,796.00
					DAHA25-02-2-1021		0.00	0.00	0.00	1,022,553.68
DAHA25-02-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	144,132.81
							0.00	0.00	0.00	144,132.81
	511300	OVERTIME PAYMENTS	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	2,652.08
							0.00	0.00	0.00	2,652.08
	511500	SHIFT DIFFERENTIAL PYMT	12.401	31140047	FFY02 ANG SEC S/P4-100% FED		0.00	0.00	0.00	285.00
	511500	SHIFT DIFFERENTIAL PYMT	12.401	31140047	FFY02 ANG SEC S/P4-100%	PAYROLL	0.00	0.00	0.00	3,878.90

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					FED					
							0.00	0.00	0.00	4,163.90
	511800	COMPENSATORY TIME PAID	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	2,219.36
							0.00	0.00	0.00	2,219.36
	512100	VACATION LEAVE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	12,766.27
							0.00	0.00	0.00	12,766.27
	512200	SICK LEAVE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	4,407.65
							0.00	0.00	0.00	4,407.65
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	8,483.36
							0.00	0.00	0.00	8,483.36
	512400	MILITARY LEAVE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	4,696.01
							0.00	0.00	0.00	4,696.01
	512500	FUNERAL LEAVE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	432.96
							0.00	0.00	0.00	432.96
	515100	RETIREMENT PLANS EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	11,776.69
							0.00	0.00	0.00	11,776.69
	515200	OASDI EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	13,230.51
							0.00	0.00	0.00	13,230.51
	515400	LIFE & ACCIDENT INS EXP	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	141.07
							0.00	0.00	0.00	141.07
	515500	HEALTH INSURANCE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	36,238.43
							0.00	0.00	0.00	36,238.43
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	166.20
							0.00	0.00	0.00	166.20
	516500	WORKERS COMP PREMIUMS	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	4,649.22
							0.00	0.00	0.00	4,649.22
	522200	CONFERENCE REGISTRATION	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	TRAINING	0.00	0.00	0.00	50.00

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							0.00	0.00	0.00	50.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	UNIFORMS	0.00	0.00	0.00	934.63
							0.00	0.00	0.00	934.63
					DAHA25-02-2-1023		0.00	0.00	0.00	251,141.15
DAHA25-02-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	679,712.94
							0.00	0.00	0.00	679,712.94
	511300	OVERTIME PAYMENTS	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	166,075.77
							0.00	0.00	0.00	166,075.77
	511800	COMPENSATORY TIME PAID	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	4,425.37
							0.00	0.00	0.00	4,425.37
	512100	VACATION LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	64,154.51
							0.00	0.00	0.00	64,154.51
	512200	SICK LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	31,869.99
							0.00	0.00	0.00	31,869.99
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	36,188.99
							0.00	0.00	0.00	36,188.99
	512400	MILITARY LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	25,627.70
							0.00	0.00	0.00	25,627.70
	512500	FUNERAL LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	3,508.24
							0.00	0.00	0.00	3,508.24
	515100	RETIREMENT PLANS EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	65,641.58
							0.00	0.00	0.00	65,641.58
	515200	OASDI EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	73,980.00
							0.00	0.00	0.00	73,980.00
	515400	LIFE & ACCIDENT INS EXP	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	557.10
							0.00	0.00	0.00	557.10
	515500	HEALTH INSURANCE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100%	PAYROLL	0.00	0.00	0.00	148,121.81

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					FED					
							0.00	0.00	0.00	148,121.81
	516200	TUITION ASSISTANCE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	1,171.88
							0.00	0.00	0.00	1,171.88
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	415.50
							0.00	0.00	0.00	415.50
	516500	WORKERS COMP PREMIUMS	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	17,627.84
							0.00	0.00	0.00	17,627.84
	522100	DUES & SUBSCRIPTION EXP	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	1,647.00
							0.00	0.00	0.00	1,647.00
	522200	CONFERENCE REGISTRATION	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	963.00
							0.00	0.00	0.00	963.00
	527800	REP & MAINT-OTHER PROPER	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	492.50
							0.00	0.00	0.00	492.50
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	19,420.31
							0.00	0.00	0.00	19,420.31
	535100	MEDICAL SUPPLIES	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	6,792.00
							0.00	0.00	0.00	6,792.00
	549201	JANITORIAL SERVICES	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	1,345.88
							0.00	0.00	0.00	1,345.88
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	19,970.35
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	117.95
							0.00	0.00	0.00	20,088.30
	559100	OTHER OPERATING EXP	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	1,296.00
							0.00	0.00	0.00	1,296.00

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	571100	BOARD & LODGING	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	4,456.67
							0.00	0.00	0.00	4,456.67
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	10,494.10
							0.00	0.00	0.00	10,494.10
					DAHA25-02-2-1024		0.00	0.00	0.00	1,387,674.98
DAHA25-02-2-4001										
	521100	POSTAGE EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	521200	COM EXPENSE - VOICE/DATA	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	COMMCST	0.00	0.00	0.00	149.22
	521200	COM EXPENSE - VOICE/DATA	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	103.69
							0.00	0.00	0.00	252.91
	521500	PUBLICATION & PRINT EXP	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	4,255.84
							0.00	0.00	0.00	4,255.84
	521900	AWARDS EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	527100	REP & MAINT-OFFICE EQUIP	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD		0.00	0.00	0.00	3,195.00
							0.00	0.00	0.00	3,195.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	COMMCST	0.00	0.00	0.00	777.72
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	CONSER	0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	EQUIPT	0.00	0.00	0.00	3,495.05
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	24,952.05
							0.00	0.00	0.00	29,524.82
	534600	ED & RECREATIONAL SUP EX	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	385.87
							0.00	0.00	0.00	385.87
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD		0.00	0.00	0.00	3,462.17
	554900		12.401	31140048		CONSER	0.00	0.00	0.00	27,456.68

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		OTHER CONTRACTUAL SERVICE			FYY02 ANG STARBASE SP90-100%FD					
							0.00	0.00	0.00	30,918.85
	559100	OTHER OPERATING EXP	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD		0.00	0.00	0.00	496.30
							0.00	0.00	0.00	496.30
	571100	BOARD & LODGING	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	81.03
							0.00	0.00	0.00	81.03
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	629.59
							0.00	0.00	0.00	629.59
	575100	MISC TRAVEL EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	583000	FURNITURE AND OFFICE EQUIPMENT	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD		0.00	0.00	0.00	10,985.37
							0.00	0.00	0.00	10,985.37
	586900	OTHER FIXED ASSETS	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD	EQUIPT	0.00	0.00	0.00	1,649.82
							0.00	0.00	0.00	1,649.82
					DAHA25-02-2-4001		0.00	0.00	0.00	84,112.40
DAHA25-03-2-1001										
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	21.52-
							0.00	0.00	0.00	21.52-
	493200	OPERATING TRANSFERS OUT		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	96.87-
							0.00	0.00	0.00	96.87-
	511100	PERMANENT SALARIES-WAGES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		0.00	0.00	0.00	7,217.36
	511100	PERMANENT SALARIES-WAGES	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	47,519.25
	511100	PERMANENT SALARIES-WAGES		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	7,854.50
	511100	PERMANENT SALARIES-WAGES	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	298,818.86
	511100	PERMANENT SALARIES-WAGES	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	267,644.84
	511100	PERMANENT SALARIES-WAGES		31110051	FFY03 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	373.88
	511100	PERMANENT SALARIES-WAGES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRPAY	0.00	0.00	0.00	1,121.65
	511100	PERMANENT SALARIES-WAGES		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	19,235.76
	511100	PERMANENT SALARIES-WAGES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	PAYROLL	0.00	0.00	0.00	74,071.27
							0.00	0.00	0.00	723,857.37

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	511300	OVERTIME PAYMENTS	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	8.26
	511300	OVERTIME PAYMENTS		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	4.46
	511300	OVERTIME PAYMENTS	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	691.33
	511300	OVERTIME PAYMENTS	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	.37
	511300	OVERTIME PAYMENTS		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	18.61
	511300	OVERTIME PAYMENTS	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	PAYROLL	0.00	0.00	0.00	69.11
							0.00	0.00	0.00	792.14
	511800	COMPENSATORY TIME PAID	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		0.00	0.00	0.00	884.03
	511800	COMPENSATORY TIME PAID	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	2,452.56
	511800	COMPENSATORY TIME PAID		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	294.83
	511800	COMPENSATORY TIME PAID	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	5,312.77
	511800	COMPENSATORY TIME PAID	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	1.19
	511800	COMPENSATORY TIME PAID		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	7.25
	511800	COMPENSATORY TIME PAID	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	PAYROLL	0.00	0.00	0.00	21.28
							0.00	0.00	0.00	8,973.91
	512100	VACATION LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		0.00	0.00	0.00	1,127.73
	512100	VACATION LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	8,174.63
	512100	VACATION LEAVE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	1,219.03
	512100	VACATION LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	14,404.25
	512100	VACATION LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	22,770.64
	512100	VACATION LEAVE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	34.43
	512100	VACATION LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRPAY	0.00	0.00	0.00	103.30
	512100	VACATION LEAVE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	1,524.39
	512100	VACATION LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	PAYROLL	0.00	0.00	0.00	7,102.12
							0.00	0.00	0.00	56,460.52
	512200	SICK LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		0.00	0.00	0.00	136.22
	512200	SICK LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	2,952.44
	512200	SICK LEAVE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	651.33
	512200	SICK LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	7,449.45
	512200	SICK LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	11,424.41
	512200	SICK LEAVE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	23.32
	512200	SICK LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	MRPAY	0.00	0.00	0.00	69.96

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					FMTCH					
	512200	SICK LEAVE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	339.98
	512200	SICK LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	PAYROLL	0.00	0.00	0.00	2,836.79
					FMTCH					
							0.00	0.00	0.00	25,883.90
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75%		0.00	0.00	0.00	661.57
					FMTCH					
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	4,457.46
	512300	HOLIDAY LEAVE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	827.83
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	15,724.69
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	15,303.53
	512300	HOLIDAY LEAVE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	12.01
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	MRPAY	0.00	0.00	0.00	36.01
					FMTCH					
	512300	HOLIDAY LEAVE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	751.76
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	PAYROLL	0.00	0.00	0.00	4,077.36
					FMTCH					
							0.00	0.00	0.00	41,852.22
	512400	MILITARY LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	3,329.74
							0.00	0.00	0.00	3,329.74
	512500	FUNERAL LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	97.85
	512500	FUNERAL LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	1,216.54
	512500	FUNERAL LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	605.89
							0.00	0.00	0.00	1,920.28
	512600	CIVIL LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	360.42
							0.00	0.00	0.00	360.42
	515100	RETIREMENT PLANS EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75%		0.00	0.00	0.00	677.34
					FMTCH					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	3,732.61
	515100	RETIREMENT PLANS EXPENSE		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	786.10
	515100	RETIREMENT PLANS EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	21,508.73
	515100	RETIREMENT PLANS EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	21,163.55
	515100	RETIREMENT PLANS EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	29.99
	515100	RETIREMENT PLANS EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	MRPAY	0.00	0.00	0.00	89.91
					FMTCH					
	515100	RETIREMENT PLANS EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	1,520.21
	515100	RETIREMENT PLANS EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	PAYROLL	0.00	0.00	0.00	6,241.83
					FMTCH					
							0.00	0.00	0.00	55,750.27

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	515200	FICA EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		0.00	0.00	0.00	710.74
	515200	FICA EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	4,844.50
	515200	FICA EXPENSE		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	765.36
	515200	OASDI EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	25,416.73
	515200	OASDI EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	23,333.22
	515200	OASDI EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	30.74
	515200	OASDI EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRPAY	0.00	0.00	0.00	92.26
	515200	OASDI EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	1,545.88
	515200	OASDI EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	PAYROLL	0.00	0.00	0.00	6,223.86
							0.00	0.00	0.00	62,963.29
	515400	LIFE & ACCIDENT INS EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		0.00	0.00	0.00	8.29
	515400	LIFE & ACCIDENT INS EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	40.29
	515400	LIFE & ACCIDENT INS EXP		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	7.46
	515400	LIFE & ACCIDENT INS EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	193.33
	515400	LIFE & ACCIDENT INS EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	233.24
	515400	LIFE & ACCIDENT INS EXP		31110051	FFY03 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRPAY	0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	14.26
	515400	LIFE & ACCIDENT INS EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	PAYROLL	0.00	0.00	0.00	58.82
							0.00	0.00	0.00	557.22
	515500	HEALTH INSURANCE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		0.00	0.00	0.00	1,897.16
	515500	HEALTH INSURANCE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	8,461.35
	515500	HEALTH INSURANCE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	2,188.75
	515500	HEALTH INSURANCE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	34,894.84
	515500	HEALTH INSURANCE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	43,692.63
	515500	HEALTH INSURANCE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	156.99
	515500	HEALTH INSURANCE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRPAY	0.00	0.00	0.00	471.13
	515500	HEALTH INSURANCE EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	4,880.05
	515500	HEALTH INSURANCE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	PAYROLL	0.00	0.00	0.00	17,940.64
							0.00	0.00	0.00	114,583.54

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	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	152.35
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	172.43
	516300	EMPLOYEE ASSISTANCE PRO		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	14.02
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	PAYROLL	0.00	0.00	0.00	42.07
							0.00	0.00	0.00	380.87
	516500	WORKERS COMP PREMIUMS	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	3,438.16
	516500	WORKERS COMP PREMIUMS		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	353.10
	516500	WORKERS COMP PREMIUMS	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	4,866.61
	516500	WORKERS COMP PREMIUMS	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	4,412.44
	516500	WORKERS COMP PREMIUMS		31110051	FFY03 ARNG RPOM S/P7-	MRPAY	0.00	0.00	0.00	146.16
	516500	WORKERS COMP PREMIUMS	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRPAY	0.00	0.00	0.00	496.89
	516500	WORKERS COMP PREMIUMS	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	PAYROLL	0.00	0.00	0.00	1,028.81
							0.00	0.00	0.00	14,742.17
	521200	COMM EXPENSE - VOICE/DATA	12.401	31140054	FFY03 ARNG RPOM S/P9-	OTHUTIL	0.00	0.00	0.00	6,285.82
	521200	COMM EXPENSE - VOICE/DATA		31110051	FFY03 ARNG RPOM S/P7-	OTHUTL	0.00	0.00	0.00	239.76
	521200	COMM EXPENSE - VOICE/DATA	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	OTHUTL	0.00	0.00	0.00	654.21
							0.00	0.00	0.00	7,179.79
	521400	DATA PROCESSING EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	52.88
	521400	DATA PROCESSING EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	190.37
	521400	DATA PROCESSING EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	179.72
							0.00	0.00	0.00	422.97
	521500	PUBLICATION & PRINT EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGSUPP	0.00	0.00	0.00	23.10
	521500	PUBLICATION & PRINT EXP	12.401	31140053	FFY03 ARNG RPOM S/P7-	GWOT	0.00	0.00	0.00	356.30
							0.00	0.00	0.00	379.40
	522100	DUES & SUBSCRIPTION EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	259.56
	522100	DUES & SUPSCRIPTION EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGSUPP	0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	444.56
	522200	CONFERENCE REGISTRATION	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	14.25
							0.00	0.00	0.00	42.75
	523100	UTILITIES EXPENSE		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	22,785.23
	523100	UTILITIES EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	ELECT	0.00	0.00	0.00	101,054.20

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					FMTCH					
	523100	UTILITIES EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	ELECT	0.00	0.00	0.00	24,682.30
	523100	UTILITIES EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ELECT	0.00	0.00	0.00	176,053.64
	523100	UTILITIES EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	MRSUPP	0.00	0.00	0.00	139.49-
					FMTCH					
	523100	UTILITIES EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	38.75-
	523100	UTILITIES EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	NATGAS	0.00	0.00	0.00	123,762.25
	523100	UTILITIES EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	NATGAS	0.00	0.00	0.00	8,429.45
	523100	UTILITIES EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	NATGAS	0.00	0.00	0.00	64,800.63
					FMTCH					
	523100	UTILITIES EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	WASTEWT	0.00	0.00	0.00	539.06
	523100	UTILITIES EXPENSES	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	WASTEWT	0.00	0.00	0.00	2,298.31
					FMTCH					
	523100	UTILITIES EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	WASTEWT	0.00	0.00	0.00	837.26
	523100	UTILITIES EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	WATER	0.00	0.00	0.00	774.62
	523100	UTILITIES EXPENSES	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	WATER	0.00	0.00	0.00	3,256.81
					FMTCH					
	523100	UTILITIES EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	WATER	0.00	0.00	0.00	2,494.18
							0.00	0.00	0.00	531,589.70
	523500	PROMPT PAY INTEREST		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	.89
	523500	PROMPT PAY INTEREST	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	NATGAS	0.00	0.00	0.00	2.67
					FMTCH					
							0.00	0.00	0.00	3.56
	524600	RENT EXPENSE-BUILDINGS	12.401	31140053	FFY03 ARNG RPOM S/P7-	RRLEASE	0.00	0.00	0.00	7,749.99
							0.00	0.00	0.00	7,749.99
	525500	RENT EXP-OTHER PERS PROP	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	1,059.20
	525500	RENT EXP-OTHER PERS PROP		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	37.50
	525500	RENT EXP-OTHER PERS PROP	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	MRSUPP	0.00	0.00	0.00	112.50
					FMTCH					
							0.00	0.00	0.00	1,209.20
	526100	REP & MAINT-REAL PROPERT		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	2,689.10
	526100	REP & MAINT-REAL PROPERT	12.401	31140054	FFY03 ARNG RPOM S/P9-	FIREEMG	0.00	0.00	0.00	2,575.28
	526100	REP & MAINT-REAL PROPERT		31110051	FFY03 ARNG RPOM S/P7-	FIREEMG	0.00	0.00	0.00	805.33
	526100	REP & MAINT-REAL PROPERT	12.401	31140051	FFY03 ARNG RPOM S/P7-75%	FIREEMG	0.00	0.00	0.00	2,140.37
					FMTCH					
	526100	REP & MAINT-REAL PROPERT	12.401	31140053	FFY03 ARNG RPOM S/P7-	GWOT	0.00	0.00	0.00	41,529.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140053	FFY03 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	896.84-
	526100	REP & MAINT-REAL PROPERT		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	5,963.22
	526100	REP & MAINT-REAL PROPERT	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	64,303.56

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	526100	REP & MAINT-REAL PROPERT	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	25,809.20
	526100	REP & MAINT-REAL PROPERT	12.401	31140052	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	1,315.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140054	FFY03 ARNG RPOM S/P9-	REFUSE	0.00	0.00	0.00	3,035.73
	526100	REP & MAINT-REAL PROPERTY	12.401	31140054	FFY03 ARNG RPOM S/P9-	RIFLERG	0.00	0.00	0.00	103.15
							0.00	0.00	0.00	149,372.10
	527600	REP & MAINT-HOUSE/INSTIT	12.401	31140053	FFY03 ARNG RPOM S/P7-	GWOT	0.00	0.00	0.00	3,265.00
	527600	REP & MAINT-HOUSE/INST E		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	124.93
	527600	REP & MAINT-HOUSE/INST E	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	374.79
	527600	REP & MAINT-HOUSE INST E	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	276.95
							0.00	0.00	0.00	4,041.67
	531100	OFFICE SUPPLIES EXPENSE		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	67.30
	531100	OFFICE SUPPLIES EXPENSE		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	112.16
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	677.90
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	153.16
							0.00	0.00	0.00	1,010.52
	533100	HOUSEHOLD & INSTIT EXP		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	1,103.76
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-	CUSTSVC	0.00	0.00	0.00	77.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	CUSTSVC	0.00	0.00	0.00	249.93
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	1,930.42
	533100	HOUSEHOLD & INSTIT EXP		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	519.52
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	4,480.40
							0.00	0.00	0.00	8,361.53
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	240.00
	534500	AGRICULTURAL SUPPLIES EX		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	15.00
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	44.99
							0.00	0.00	0.00	299.99
	534800	CONST & MAINT SUP EXP		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	1,273.78
	534800	CONST & MAINT SUP EXP		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	4,576.14
	534800	CONST & MAINT SUP EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	17,458.34
	534800	CONST & MAINT SUP EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	26,882.51
	534800	CONST & MAINT SUP EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-	RIFLERG	0.00	0.00	0.00	84.42
							0.00	0.00	0.00	50,275.19

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	542200	SOS TEMP SERV - OUTSIDE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	11,375.19
							0.00	0.00	0.00	11,375.19
	543100	IT CONSULTING-APPLICATION	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGSUPP	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	545000	LABORATORY SERVICES		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	176.25
	545000	LABORATORY SERVICES	12.401	31140053	FFY03 ARNG RPOM S/P7-	GWOT	0.00	0.00	0.00	26,030.00
	545000	LABORATORY SERVICES	12.401	31140053	FFY03 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	16,962.00
	545000	LABORATORY SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	528.75
	545000	LABORTORY SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	4,111.50
							0.00	0.00	0.00	47,808.50
	547900	JANITORIAL SERVICES		31110051	FFY03 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	417.30
	547900	JANITORIAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	CUSTSVC	0.00	0.00	0.00	1,251.90
	547900	JANITORIAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-	CUSTSVC	0.00	0.00	0.00	466.28
							0.00	0.00	0.00	2,135.48
	547901	JANITORIAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-	CUSTSVC	0.00	0.00	0.00	3,489.89
	547901	JANITORIAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	CUSTSVC	0.00	0.00	0.00	71,819.68
	547901	JANITORIAL SERVICES		31110051	FFY03 ARNG RPOM S/P7-	CUSTSVC	0.00	0.00	0.00	14,337.60
	547901	JANITORIAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-	INDPEST	0.00	0.00	0.00	475.00
							0.00	0.00	0.00	90,122.17
	547902	SECURITY SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	26,362.51
							0.00	0.00	0.00	26,362.51
	548600	PEST CONTROL	12.401	31140054	FFY03 ARNG RPOM S/P9-	INDPEST	0.00	0.00	0.00	1,027.12
	548600	PEST CONTROL		31110051	FFY03 ARNG RPOM S/P7-	INDPEST	0.00	0.00	0.00	190.67
	548600	PEST CONTROL	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	INDPEST	0.00	0.00	0.00	572.21
	548600	PEST CONTROL	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	3,540.00
	548700	REFUSE/RECYCLING		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	32.76
	548700	REFUSE/RECYCLING	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	96.69
	548700	REFUSE/RECYCLING	12.401	31140054	FFY03 ARNG RPOM S/P9-	REFUSE	0.00	0.00	0.00	9,530.50
	548700	REFUSE/RECYCLING		31110051	FFY03 ARNG RPOM S/P7-	REFUSE	0.00	0.00	0.00	2,302.24
	548700	REFUSE/RECYCLING	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	REFUSE	0.00	0.00	0.00	6,841.97
							0.00	0.00	0.00	18,804.16
	549200	JANITORIAL/SECURITY SRVS		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	928.10

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	549200	JANITORIAL SERVICES		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	35.00
	549200	JANITORIAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	211.58
	549200	JANITORIAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	220.00
	549200	JANITORIAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	REFUSE	0.00	0.00	0.00	10,410.26
	549200	JANITORIAL SERVICES		31110051	FFY03 ARNG RPOM S/P7-	REFUSE	0.00	0.00	0.00	2,577.00
	549200	JANITORIAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-	REFUSE	0.00	0.00	0.00	8,918.80
							0.00	0.00	0.00	23,300.74
	549201	JANITORIAL SERVICES		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	9,269.14
							0.00	0.00	0.00	9,269.14
	549500	HAZARDOUS WASTE DISPOSAL	12.401	31140053	FFY03 ARNG RPOM S/P7-	GWOT	0.00	0.00	0.00	41,017.18
							0.00	0.00	0.00	41,017.18
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	3,947.85
	554900	OTHER CONTRACTUAL SERVICES		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	635.86
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140054	FFY03 ARNG RPOM S/P9-	CUSTSVC	0.00	0.00	0.00	103.56
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	4,120.61
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-	INDPEST	0.00	0.00	0.00	83.00
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRPAY	0.00	0.00	0.00	53,163.39
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	PAYROLL	0.00	0.00	0.00	7,565.67
	554900	OTHER CONTRACTUAL SERVICE		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	1,886.04
							0.00	0.00	0.00	71,505.98
	559100	OTHER OPERATING EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	3.28
							0.00	0.00	0.00	3.28
	571100	LODGING	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	2,196.03
	571100	LODGING		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	44.89
	571100	BOARD & LODGING	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	5,452.11
	571100	BOARD & LODGING		31110051	FFY03 ARNG RPOM S/P7-	PAYROLL	0.00	0.00	0.00	48.60
	571100	BOARD & LODGING	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	PAYROLL	0.00	0.00	0.00	145.85
							0.00	0.00	0.00	7,887.48
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	2,490.00
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	2,869.25
							0.00	0.00	0.00	5,359.25
	573100	STATE-OWNED TRANPORTAION	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	107.28
							0.00	0.00	0.00	107.28

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	575100	MISC TRAVEL EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-		0.00	0.00	0.00	41.00
	575100	MISC TRAVEL EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-	ENGPAY	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	63.50
	580600	IMPROVEMENTS TO LAND	12.401	31140053	FFY03 ARNG RPOM S/P7-	ADRS	0.00	0.00	0.00	279.08
	580600	IMPROVEMENTS TO LAND	12.401	31140053	FFY03 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	18,922.64
	580600	IMPROVEMENTS TO LAND	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	5,945.14
	580600	IMPROVEMENTS TO LAND		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	1,981.72
							0.00	0.00	0.00	27,128.58
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		0.00	0.00	0.00	117.90-
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140053	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	4,757.10-
	581500	IMPROVEMENTS TO BUILDINGS		31110051	FFY03 ARNG RPOM S/P7-		0.00	0.00	0.00	4,352.54
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140053	FFY03 ARNG RPOM S/P7-	ADRS	0.00	0.00	0.00	93,799.91
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140053	FFY03 ARNG RPOM S/P7-	GWOT	0.00	0.00	0.00	1,453,153.74
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140053	FFY03 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	1,031,251.78
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140054	FFY03 ARNG RPOM S/P9-	MNRCONS	0.00	0.00	0.00	206,829.33
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MNRCONS	0.00	0.00	0.00	5,485.00
	581500	IMPROVEMENTS TO BUILDINGS		31110051	FFY03 ARNG RPOM S/P7-	MNRCONS	0.00	0.00	0.00	1,625.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP	0.00	0.00	0.00	19,571.56
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140054	FFY03 ARNG RPOM S/P9-	MRSUPP	0.00	0.00	0.00	7,730.85
	581500	IMPROVEMENTS TO BUILDINGS		31110051	FFY03 ARNG RPOM S/P7-	MRSUPP	0.00	0.00	0.00	2,171.31
							0.00	0.00	0.00	2,821,096.02
					DAHA25-03-2-1001		0.00	0.00	0.00	5,081,938.83
DAHA25-03-2-1002										
	511100	PERMANENT SALARIES-WAGES	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		0.00	0.00	0.00	18,270.11
	511100	PERMANENT SALARIES-WAGES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		0.00	0.00	0.00	12,529.60-
	511100	PERMANENT SALARIES-WAGES		31110055	FFY03 ARNG ENV S/P7-2		0.00	0.00	0.00	987.73
	511100	PERMANENT SALARIES-WAGES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	544.08
	511100	PERMANENT SALARIES-WAGES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	0.00	0.00	0.00	19,668.86
	511100	PERMANENT SALARIES-WAGES		31110055	FFY03 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	6,556.18
	511100	PERMANENT SALARIES-WAGES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	45,097.73

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							0.00	0.00	0.00	78,595.09
	511800	COMPENSATORY TIME PAID	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		0.00	0.00	0.00	241.31
	511800	COMPENSATORY TIME PAID	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		0.00	0.00	0.00	241.31-
	511800	COMPENSATORY TIME PAID	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	0.00	0.00	0.00	241.35
	511800	COMPENSATORY TIME PAID		31110055	FFY03 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	80.40
	511800	COMPENSATORY TIME PAID	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	690.51
							0.00	0.00	0.00	1,012.26
	512100	VACATION LEAVE EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		0.00	0.00	0.00	1,331.05
	512100	VACATION LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		0.00	0.00	0.00	670.93-
	512100	VACATION LEAVE EXPENSE		31110055	FFY03 ARNG ENV S/P7-2		0.00	0.00	0.00	50.14
	512100	VACATION LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	33.06
	512100	VACATION LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	0.00	0.00	0.00	1,495.58
	512100	VACATION LEAVE EXPENSE		31110055	FFY03 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	498.53
	512100	VACATION LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	4,229.87
							0.00	0.00	0.00	6,967.30
	512200	SICK LEAVE EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		0.00	0.00	0.00	1,116.35
	512200	SICK LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		0.00	0.00	0.00	760.99-
	512200	SICK LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	68.26
	512200	SICK LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	0.00	0.00	0.00	1,292.55
	512200	SICK LEAVE EXPENSE		31110055	FFY03 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	430.96
	512200	SICK LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	3,046.86
							0.00	0.00	0.00	5,193.99
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		0.00	0.00	0.00	855.43
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100%		0.00	0.00	0.00	335.49-

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					FED					
	512300	HOLIDAY LEAVE EXPENSE		31110055	FFY03 ARNG ENV S/P7-2		0.00	0.00	0.00	50.14
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	60.35
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	0.00	0.00	0.00	1,272.20
	512300	HOLIDAY LEAVE EXPENSE		31110055	FFY03 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	380.45
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	2,537.27
							0.00	0.00	0.00	4,820.35
	515100	RETIREMENT PLANS EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		0.00	0.00	0.00	1,527.03
	515100	RETIREMENT PLANS EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		0.00	0.00	0.00	1,008.75-
	515100	RETIREMENT PLANS EXPENSE		31110055	FFY03 ARNG ENV S/P7-2		0.00	0.00	0.00	48.93
	515100	RETIREMENT PLANS EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	52.86
	515100	RETIREMENT PLANS EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	0.00	0.00	0.00	1,691.30
	515100	RETIREMENT PLANS EXPENSE		31110055	FFY03 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	563.81
	515100	RETIREMENT PLANS EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	3,906.94
							0.00	0.00	0.00	6,782.12
	515200	FICA EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		0.00	0.00	0.00	529.32
	515200	FICA EXPENSE		31110055	FFY03 ARNG ENV S/P7-2		0.00	0.00	0.00	45.53
	515200	OASDI EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	52.19
	515200	OASDI EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	0.00	0.00	0.00	1,503.31
	515200	OASDI EXPENSE		31110055	FFY03 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	501.12
	515200	OASDI EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	4,003.58
							0.00	0.00	0.00	6,635.05
	515400	LIFE & ACCIDENT INS EXP	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		0.00	0.00	0.00	14.25
	515400	LIFE & ACCIDENT INS EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		0.00	0.00	0.00	6.94-
	515400	LIFE & ACCIDENT INS EXP		31110055	FFY03 ARNG ENV S/P7-2		0.00	0.00	0.00	.47

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	515400	LIFE & ACCIDENT INS EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	0.00	0.00	0.00	15.69
	515400	LIFE & ACCIDENT INS EXP		31110055	FFY03 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	5.21
	515400	LIFE & ACCIDENT INS EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	39.90
							0.00	0.00	0.00	68.91
	515500	HEALTH INSURANCE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		0.00	0.00	0.00	460.01
	515500	HEALTH INSURANCE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	88.86
	515500	HEALTH INSURANCE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	4,775.92
							0.00	0.00	0.00	5,324.79
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	27.70
							0.00	0.00	0.00	41.55
	516500	WORKERS COMP PREMIUMS	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	120.23
	516500	WORKERS COMP PREMIUMS	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	0.00	0.00	0.00	571.96
	516500	WORKERS COMP PREMIUMS		31110055	FFY03 ARNG ENV S/P7-2	HAZMTPAY	0.00	0.00	0.00	121.45
	516500	WORKERS COMP PREMIUM	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH	HAZMTPAY	0.00	0.00	0.00	44.16
	516500	WORKERS COMP PREMIUMS	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STPERS	0.00	0.00	0.00	747.77
							0.00	0.00	0.00	1,605.57
	521500	PUBLICATION & PRINT EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	2,091.74
	521500	PUBLICATION & PRINT EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	PMTFEES	0.00	0.00	0.00	6.95
							0.00	0.00	0.00	2,098.69
	522100	DUES & SUBSCRIPTION EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	CLEANAIR	0.00	0.00	0.00	425.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	PMTFEES	0.00	0.00	0.00	435.00

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	522100	DUES & SUBSCRIPTION EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STORTNK	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	960.00
	522200	CONFERENCE REGISTRATION	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZWPROJ	0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	OTHRCOMP	0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	1,363.46
							0.00	0.00	0.00	1,578.46
	525500	RENT EXP-OTHER PERS PROP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	126.12
							0.00	0.00	0.00	126.12
	526100	REP & MAINT-REAL PROPERT	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZWSTE	0.00	0.00	0.00	95.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STORTNK	0.00	0.00	0.00	2,055.00
							0.00	0.00	0.00	2,150.00
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ITAM	0.00	0.00	0.00	11,592.84
							0.00	0.00	0.00	11,592.84
	542200	SOS TEMP SERV-OUTSIDE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	0.00	0.00	0.00	54,654.00
							0.00	0.00	0.00	54,654.00
	542500	ENG & ARCH SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	CLEANWTR	0.00	0.00	0.00	5,500.00
	542500	ENG & ARCH SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	SAMANAL	0.00	0.00	0.00	28,300.00
	542500	ENG & ARCH SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	STORTNK	0.00	0.00	0.00	12,486.00
							0.00	0.00	0.00	46,286.00
	543500	MGT. CONSULTANT SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	NRPLNSUR	0.00	0.00	0.00	110,903.00
							0.00	0.00	0.00	110,903.00
	545000	LABORATORY SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	SAMANAL	0.00	0.00	0.00	16,131.30
	545000	LABORATORY SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	16,491.30

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	545200	MEDICAL ASSESSMENT SERV	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	CLEANAIR	0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	548700	REFUSE/RECYCLING	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZWSTE	0.00	0.00	0.00	322.00
							0.00	0.00	0.00	322.00
	549200	JANITORIAL SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZWPROJ	0.00	0.00	0.00	1,770.00
	549200	JANITORIAL SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZWSTE	0.00	0.00	0.00	1,266.00
							0.00	0.00	0.00	3,036.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	PLANNING	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	555200	SOFTWARE - NEW PURCHASES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	SAMANAL	0.00	0.00	0.00	6,750.00
							0.00	0.00	0.00	6,750.00
	571100	BOARD & LODGING	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	7,562.87
							0.00	0.00	0.00	7,562.87
	572100	COMMERCIAL TRANSPORTATION	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	1,831.61
							0.00	0.00	0.00	1,831.61
	573100	STATE-OWNED TRANSPORTATION	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	889.86
							0.00	0.00	0.00	889.86
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	506.88
							0.00	0.00	0.00	506.88
	575100	MISC TRAVEL EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	0.00	0.00	0.00	63.48
							0.00	0.00	0.00	63.48
	580600	IMPROVEMENTS TO LAND	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	AGGRZOUT	0.00	0.00	0.00	57,146.29
							0.00	0.00	0.00	57,146.29
					DAHA25-03-2-1002		0.00	0.00	0.00	452,566.38
DAHA25-03-2-1003										
	547902	SECURITY SERVICES	12.401	31140057	FFY03 ARNG SEC S/P7-100% FED		0.00	0.00	0.00	284,025.77
							0.00	0.00	0.00	284,025.77

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	554900	OTHER CONTRACTUAL SERVICES	12.401	31140057	FFY03 ARNG SEC S/P7-100% FED		0.00	0.00	0.00	7,283.22
							0.00	0.00	0.00	7,283.22
					DAHA25-03-2-1003		0.00	0.00	0.00	291,308.99
DAHA25-03-2-1005										
	521200	COMM EXPENSE - VOICE/DATA	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD	CTRDRUG	0.00	0.00	0.00	4,480.76
	521200	COMM EXPENSE - VOICE/DATA	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD	FAMILY	0.00	0.00	0.00	1,805.10
	521200	COM EXPENSE-VOICE/DATA	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD	IDS	0.00	0.00	0.00	404,393.90
	521200	COM EXPENSE-VOICE/DATA	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD	NETWORK	0.00	0.00	0.00	67,930.62
	521200	COMM EXPENSE - VOICE/DATA	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD	RR	0.00	0.00	0.00	46,456.81
							0.00	0.00	0.00	525,067.19
	522200	CONFERENCE REGISTRATION	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD	NETWORK	0.00	0.00	0.00	9,500.00
							0.00	0.00	0.00	9,500.00
	547902	SECURITY-IDS	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD	IDS	0.00	0.00	0.00	26,260.21
							0.00	0.00	0.00	26,260.21
	559100	OTHER OPERATING EXP	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD	IDS	0.00	0.00	0.00	600.03
							0.00	0.00	0.00	600.03
					DAHA25-03-2-1005		0.00	0.00	0.00	561,427.43
DAHA25-03-2-1007										
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140058	FFY03 ARNG RTLP S/P9-100% FED		0.00	0.00	0.00	11,592.99
							0.00	0.00	0.00	11,592.99
					DAHA25-03-2-1007		0.00	0.00	0.00	11,592.99
DAHA25-03-2-1009										
	524600	RENT EXPENSE-BUILDINGS	12.401	31140065	FFY03 ARNG RECRUIT S/P6-100%FD		0.00	0.00	0.00	7,749.99
	524600	RENT EXPENSE-BUILDINGS	12.401	31140065	FFY03 ARNG RECRUIT S/P6-100%FD	LAVISTA	0.00	0.00	0.00	15,499.98
							0.00	0.00	0.00	23,249.97
					DAHA25-03-2-1009		0.00	0.00	0.00	23,249.97
DAHA25-03-2-1012										
	526100	REP & MAINT-REAL PROP	12.400	31740009	YORK READINESS CENTER	WH2U	0.00	0.00	0.00	813,638.50

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							0.00	0.00	0.00	813,638.50
	542500	ENG & ARCH SERVICES	12.400	31740009	YORK READINESS CENTER	WH11	0.00	0.00	0.00	64,626.00
							0.00	0.00	0.00	64,626.00
					DAHA25-03-2-1012		0.00	0.00	0.00	878,264.50
DAHA25-03-2-1021										
	511100	PERMANENT SALARIES-WAGES	12.401	31140060	FFY03 ANG RP S/P2-100		0.00	0.00	0.00	1,006.55-
	511100	PERMANENT SALARIES-WAGES		31110059	FFY03 ANG FOMA S/P2-2		0.00	0.00	0.00	4,505.17
	511100	PERMANENT SALARIES-WAGES		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	66,731.37
	511100	PERMANENT SALARIES-WAGES	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	211,805.83
	511100	PERMANENT SALARIES-WAGES	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	0.00	0.00	0.00	12,323.19
							0.00	0.00	0.00	294,359.01
	511300	OVERTIME PAYMENTS		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	305.71
	511300	OVERTIME PAYMENTS	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	915.43
							0.00	0.00	0.00	1,221.14
	511800	COMPENSATORY TIME PAID		31110059	FFY03 ANG FOMA S/P2-2		0.00	0.00	0.00	21.75
	511800	COMPENSATORY TIME PAID		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	234.24
	511800	COMPENSATORY TIME PAID	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	767.85
							0.00	0.00	0.00	1,023.84
	512100	VACATION LEAVE EXPENSE		31110059	FFY03 ANG FOMA S/P2-2		0.00	0.00	0.00	786.89
	512100	VACATION LEAVE EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	5,536.94
	512100	VACATION LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	19,970.76
	512100	VACATION LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	0.00	0.00	0.00	1,697.99
							0.00	0.00	0.00	27,992.58
	512200	SICK LEAVE EXPENSE		31110059	FFY03 ANG FOMA S/P2-2		0.00	0.00	0.00	136.80
	512200	SICK LEAVE EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	3,227.19
	512200	SICK LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	9,986.83
	512200	SICK LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	0.00	0.00	0.00	1,088.00
							0.00	0.00	0.00	14,438.82
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		0.00	0.00	0.00	133.10
	512300	HOLIDAY LEAVE EXPENSE		31110059	FFY03 ANG FOMA S/P2-2		0.00	0.00	0.00	778.12
	512300	HOLIDAY LEAVE EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	3,290.98
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	12,287.44
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	0.00	0.00	0.00	1,097.00
							0.00	0.00	0.00	17,586.64
	512400	MILITARY LEAVE EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	766.15
	512400	MILITARY LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	2,298.45
	512400	MILITARY LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	0.00	0.00	0.00	1,978.98
							0.00	0.00	0.00	5,043.58
	512600	CIVIL LEAVE EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	41.40
	512600		12.401	31140059		PAYROLL	0.00	0.00	0.00	123.91

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		CIVIL LEAVE EXPENSE			FFY03 ANG FOMA S/P2-7					
							0.00	0.00	0.00	165.31
	512700	INJURY LEAVE EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	31.01
	512700	INJURY LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	93.14
							0.00	0.00	0.00	124.15
	515100	RETIREMENT PLANS EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		0.00	0.00	0.00	43.11
	515100	RETIREMENT PLANS EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		0.00	0.00	0.00	9.52-
	515100	RETIREMENT PLANS EXPENSE		31110059	FFY03 ANG FOMA S/P2-2		0.00	0.00	0.00	428.53
	515100	RETIREMENT PLANS EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	5,536.97
	515100	RETIREMENT PLANS EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	17,969.96
	515100	RETIREMENT PLANS EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	0.00	0.00	0.00	1,178.90
							0.00	0.00	0.00	25,147.95
	515200	FICA EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		0.00	0.00	0.00	67.72-
	515200	FICA EXPENSE		31110059	FFY03 ANG FOMA S/P2-2		0.00	0.00	0.00	454.97
	515200	OASDI EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	5,810.72
	515200	OASDI EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	19,023.77
	515200	OASDI EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	0.00	0.00	0.00	1,357.11
							0.00	0.00	0.00	26,578.85
	515400	LIFE & ACCIDENT INS EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7		0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP	12.401	31140060	FFY03 ANG RP S/P2-100		0.00	0.00	0.00	2.31
	515400	LIFE & ACCIDENT INS EXP		31110059	FFY03 ANG FOMA S/P2-2		0.00	0.00	0.00	5.10
	515400	LIFE & ACCIDENT INS EXP		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	60.56
	515400	LIFE & ACCIDENT INS EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	197.85
	515400	LIFE & ACCIDENT INS EXP	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	0.00	0.00	0.00	13.60
							0.00	0.00	0.00	282.26
	515500	HEALTH INSURANCE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		0.00	0.00	0.00	280.87
	515500	HEALTH INSURANCE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		0.00	0.00	0.00	208.60
	515500	HEALTH INSURANCE EXPENSE		31110059	FFY03 ANG FOMA S/P2-2		0.00	0.00	0.00	836.90
	515500	HEALTH INSURANCE EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	9,868.41
	515500	HEALTH INSURANCE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	32,384.68
	515500	HEALTH INSURANCE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	0.00	0.00	0.00	1,539.57
							0.00	0.00	0.00	45,119.03
	516300	EMPLOYEE ASSISTANCE PRO		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	45.01
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	135.04
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	0.00	0.00	0.00	13.85
							0.00	0.00	0.00	193.90
	516500	WORKERS COMP PREMIUMS		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	1,447.00
	516500	WORKERS COMP PREMIUMS	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	4,341.00
	516500	WORKERS COMP PREMIUMS	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	0.00	0.00	0.00	264.78

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							0.00	0.00	0.00	6,052.78
	521400	DATA PROCESSING EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	4.61
	521400	DATA PROCESSING EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	13.67
							0.00	0.00	0.00	18.28
	521500	PUBLICATION & PRINT EXP		31110059	FFY03 ANG FOMA S/P2-2		0.00	0.00	0.00	49.56
	521500	PUBLICATION & PRINT EXP		31110059	FFY03 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	6.47
	521500	PUBLICATION & PRINT EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	168.09
							0.00	0.00	0.00	224.12
	522200	CONFERENCE REGISTRATION		31110059	FFY03 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	71.13
	522200	CONFERENCE REGISTRATION	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	213.37
							0.00	0.00	0.00	284.50
	523100	UTILITIES EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	ELECT	0.00	0.00	0.00	62,160.54
	523100	UTILITIES EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	ELECT	0.00	0.00	0.00	186,482.23
	523100	UTILITIES EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	NATGAS	0.00	0.00	0.00	48,627.39
	523100	UTILITIES EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	NATGAS	0.00	0.00	0.00	145,893.18
	523100	UTILITIES EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	SEWAGE	0.00	0.00	0.00	1,511.03
	523100	UTILITIES EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	SEWAGE	0.00	0.00	0.00	4,555.84
	523100	UTILITIES EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	WATER	0.00	0.00	0.00	2,397.79
	523100	UTILITIES EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	WATER	0.00	0.00	0.00	7,194.08
							0.00	0.00	0.00	458,822.08
	523500	PROMPT PAY INTEREST		31110059	FFY03 ANG FOMA S/P2-2	NATGAS	0.00	0.00	0.00	1.01
	523500	PROMPT PAY INTEREST	12.401	31140059	FFY03 ANG FOMA S/P2-7	NATGAS	0.00	0.00	0.00	3.01
							0.00	0.00	0.00	4.02
	526100	REP & MAINT-REAL PROPERT		31110059	FFY03 ANG FOMA S/P2-2	FIREPROT	0.00	0.00	0.00	820.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140059	FFY03 ANG FOMA S/P2-7	FIREPROT	0.00	0.00	0.00	2,460.00
	526100	REP & MAINT-REAL PROPERT		31110059	FFY03 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	496.59
	526100	REP & MAINT-REAL PROPERT	12.401	31140059	FFY03 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	1,489.77
	526100	REP & MAINT-REAL PROPERT		31110059	FFY03 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	2,739.75
	526100	REP & MAINT-REAL PROPERT	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	8,219.25
	526100	REP & MAINT-REAL PROPERT		31110059	FFY03 ANG FOMA S/P2-2	SUPPLIES	0.00	0.00	0.00	68.62
	526100	REP & MAINT-REAL PROPERT	12.401	31140059	FFY03 ANG FOMA S/P2-7	SUPPLIES	0.00	0.00	0.00	205.88
	526100	REP & MAINT-REAL PROPERT	12.401	31140059	FFY03 ANG FOMA S/P2-7	TANTRAP	0.00	0.00	0.00	521.63
	526100	REP & MAINT-REAL PROPERT		31110059	FFY03 ANG FOMA S/P2-2	TANTRAP	0.00	0.00	0.00	173.87
							0.00	0.00	0.00	17,195.36
	531100	OFFICE SUPPLIES EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	SUPPLIES	0.00	0.00	0.00	65.81
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	SUPPLIES	0.00	0.00	0.00	197.44
							0.00	0.00	0.00	263.25
	533100	HOUSEHOLD & INSTIT EXP		31110059	FFY03 ANG FOMA S/P2-2	SUPPLIES	0.00	0.00	0.00	819.18
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	SUPPLIES	0.00	0.00	0.00	2,457.51

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	533100	HOUSEHOLD & INSTIT EXP		31110059	FFY03 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	104.23
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	312.72
							0.00	0.00	0.00	3,693.64
	534500	AGRICULTURAL SUPPLIES EX		31110059	FFY03 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	29.95
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	89.85
							0.00	0.00	0.00	119.80
	534800	CONST & MAINT SUP EXP		31110059	FFY03 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	36.75
	534800	CONST & MAINT SUP EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	110.25
	534800	CONST & MAINT SUP EXP		31110059	FFY03 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	123.14
	534800	CONST & MAINT SUP EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	369.42
	534800	CONST & MAINT SUP EXP		31110059	FFY03 ANG FOMA S/P2-2	SUPPLIES	0.00	0.00	0.00	245.82
	534800	CONST & MAINT SUP EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	SUPPLIES	0.00	0.00	0.00	737.46
							0.00	0.00	0.00	1,622.84
	534900	MISCELLANEOUS SUP EXP		31110059	FFY03 ANG FOMA S/P2-2	SUPPLIES	0.00	0.00	0.00	78.31
	534900	MISCELLANEOUS SUP EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	SUPPLIES	0.00	0.00	0.00	234.94
							0.00	0.00	0.00	313.25
	542100	SOS TEMP SERV - PERSONNE		31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	0.00	0.00	0.00	2,547.56
	542100	SOS TEMP SERV - PERSONNE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	0.00	0.00	0.00	7,642.61
							0.00	0.00	0.00	10,190.17
	547900	JANITORIAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	CUSTSVC	0.00	0.00	0.00	19,155.60
	547900	JANITORIAL SERVICES		31110059	FFY03 ANG FOMA S/P2-2	CUSTSVC	0.00	0.00	0.00	6,385.20
							0.00	0.00	0.00	25,540.80
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140059	FFY03 ANG FOMA S/P2-7		0.00	0.00	0.00	368.25
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		31110059	FFY03 ANG FOMA S/P2-2		0.00	0.00	0.00	122.75
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		31110059	FFY03 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	112.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	337.50
							0.00	0.00	0.00	941.00
	548600	PEST CONTROL	12.401	31140059	FFY03 ANG FOMA S/P2-7	ENTOMOL	0.00	0.00	0.00	656.25
	548600	PEST CONTROL		31110059	FFY03 ANG FOMA S/P2-2	ENTOMOL	0.00	0.00	0.00	218.75
	548600	PEST CONTROL		31110059	FFY03 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	57.50
	548600	PEST CONTROL	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	172.50
							0.00	0.00	0.00	1,105.00
	548700	REFUSE/RECYCLING		31110059	FFY03 ANG FOMA S/P2-2	REFUSE	0.00	0.00	0.00	1,471.14
	548700	REFUSE/RECYCLING	12.401	31140059	FFY03 ANG FOMA S/P2-7	REFUSE	0.00	0.00	0.00	4,413.44
							0.00	0.00	0.00	5,884.58

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	548900	WEED CONTROL		31110059	FFY03 ANG FOMA S/P2-2	INSPECT	0.00	0.00	0.00	865.25
	548900	WEED CONTROL	12.401	31140059	FFY03 ANG FOMA S/P2-7	INSPECT	0.00	0.00	0.00	2,595.75
	548900	WEED CONTROL		31110059	FFY03 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	1,107.75
	548900	WEED CONTROL	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	3,323.25
							0.00	0.00	0.00	7,892.00
	549200	JANITORIAL SERVICES		31110059	FFY03 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	6.37
	549200	JANITORIAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	19.13
	549200	JANITORIAL SERVICES		31110059	FFY03 ANG FOMA S/P2-2	REFUSE	0.00	0.00	0.00	1,585.96
	549200	JANITORIAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	REFUSE	0.00	0.00	0.00	4,757.86
							0.00	0.00	0.00	6,369.32
	549201	JANITORIAL SERVICES		31110059	FFY03 ANG FOMA S/P2-2	CUSTSVC	0.00	0.00	0.00	4,100.93
	549201	JANITORIAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	CUSTSVC	0.00	0.00	0.00	12,302.81
							0.00	0.00	0.00	16,403.74
	554900	OTHER CONTRACTUAL SERVICES		31110059	FFY03 ANG FOMA S/P2-2	LANDSNOW	0.00	0.00	0.00	87.50
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	0.00	0.00	0.00	262.50
	554900	OTHER CONTRACTUAL SERVICES		31110059	FFY03 ANG FOMA S/P2-2	REFUSE	0.00	0.00	0.00	390.37
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	REFUSE	0.00	0.00	0.00	1,171.08
							0.00	0.00	0.00	1,911.45
	555200	SOFTWARE - NEW PURCHASES	12.401	31140059	FFY03 ANG FOMA S/P2-7	EQPPUR	0.00	0.00	0.00	36.56
	555200	SOFTWARE - NEW PURCHASES		31110059	FFY03 ANG FOMA S/P2-2	EQPPUR	0.00	0.00	0.00	12.19
							0.00	0.00	0.00	48.75
	571100	BOARD & LODGING		31110059	FFY03 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	502.67
	571100	BOARD & LODGING	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	1,507.99
							0.00	0.00	0.00	2,010.66
	572100	COMMERCIAL TRANSPORTATIO		31110059	FFY03 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	264.10
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	792.33
							0.00	0.00	0.00	1,056.43
	574500	PERSONAL VEHICLE MILEAGE		31110059	FFY03 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	94.50
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	283.50
							0.00	0.00	0.00	378.00
	575100	MISC TRAVEL EXPENSE		31110059	FFY03 ANG FOMA S/P2-2	TDYTVL	0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	0.00	0.00	0.00	7.50
							0.00	0.00	0.00	10.00
	586900	OTHER FIXED ASSETS		31110059	FFY03 ANG FOMA S/P2-2	EQPPUR	0.00	0.00	0.00	1,615.94
	586900	OTHER FIXED ASSETS	12.401	31140059	FFY03 ANG FOMA S/P2-7	EQPPUR	0.00	0.00	0.00	4,847.85
	586900	OTHER FIXED ASSETS		31110059	FFY03 ANG FOMA S/P2-2	FIREPROT	0.00	0.00	0.00	1,292.00
	586900	OTHER FIXED ASSETS	12.401	31140059	FFY03 ANG FOMA S/P2-7	FIREPROT	0.00	0.00	0.00	3,876.00
							0.00	0.00	0.00	11,631.79
							0.00	0.00	0.00	1,039,264.67

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	511100	PERMANENT SALARIES-WAGES	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		0.00	0.00	0.00	2,368.40
	511100	PERMANENT SALARIES-WAGES	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	182,652.51
							0.00	0.00	0.00	185,020.91
	511300	OVERTIME PAYMENTS	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	5,450.03
							0.00	0.00	0.00	5,450.03
	511500	SHIFT DIFFERENTIAL PYMT	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		0.00	0.00	0.00	366.30
	511500	SHIFT DIFFERENTIAL PYMT	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	5,627.99
							0.00	0.00	0.00	5,994.29
	511800	COMPENSATORY TIME PAID	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		0.00	0.00	0.00	281.90
	511800	COMPENSATORY TIME PAID	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	16,000.10
							0.00	0.00	0.00	16,282.00
	512100	VACATION LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		0.00	0.00	0.00	1,276.59
	512100	VACATION LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	22,347.54
							0.00	0.00	0.00	23,624.13
	512200	SICK LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		0.00	0.00	0.00	675.42
	512200	SICK LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	5,811.94
							0.00	0.00	0.00	6,487.36
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		0.00	0.00	0.00	1,190.42
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	10,133.96
							0.00	0.00	0.00	11,324.38
	512400	MILITARY LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		0.00	0.00	0.00	94.74
	512400	MILITARY LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	7,437.61
							0.00	0.00	0.00	7,532.35
	512500	FUNERAL LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100%		0.00	0.00	0.00	94.74

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					FED					
	512500	FUNERAL LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	187.16
							0.00	0.00	0.00	281.90
	515100	RETIREMENT PLANS EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		0.00	0.00	0.00	448.10
	515100	RETIREMENT PLANS EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	18,104.35
							0.00	0.00	0.00	18,552.45
	515200	FICA EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		0.00	0.00	0.00	443.91
	515200	OASDI EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	18,454.81
							0.00	0.00	0.00	18,898.72
	515400	LIFE & ACCIDENT INS EXP	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		0.00	0.00	0.00	6.56
	515400	LIFE & ACCIDENT INS EXP	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	200.97
							0.00	0.00	0.00	207.53
	515500	HEALTH INSURANCE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		0.00	0.00	0.00	1,468.51
	515500	HEALTH INSURANCE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	46,424.85
							0.00	0.00	0.00	47,893.36
	516200	TUTION ASSISTANCE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	OTHSVC	0.00	0.00	0.00	830.74
							0.00	0.00	0.00	830.74
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	166.20
							0.00	0.00	0.00	166.20
	516500	WORKERS COMP PREMIUMS	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	0.00	0.00	0.00	3,819.13
							0.00	0.00	0.00	3,819.13
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	UNIFORMS	0.00	0.00	0.00	1,476.12
							0.00	0.00	0.00	1,476.12
					DAHA25-03-2-1023		0.00	0.00	0.00	353,841.60
DAHA25-03-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140061	FFY03 ANG FIRE S/P3-100%		0.00	0.00	0.00	22.25-

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					FED					
	511100	PERMANENT SALARIES-WAGES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	698,618.55
							0.00	0.00	0.00	698,596.30
	511300	OVERTIME PAYMENTS	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	13,805.65
	511300	OVERTIME PAYMENTS	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	208,074.05
							0.00	0.00	0.00	221,879.70
	511800	COMPENSATORY TIME PAID	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	1,282.82
	511800	COMPENSATORY TIME PAID	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	41,066.65
							0.00	0.00	0.00	42,349.47
	512100	VACATION LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	1,815.59
	512100	VACATION LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	66,574.22
							0.00	0.00	0.00	68,389.81
	512200	SICK LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	736.87
	512200	SICK LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	23,390.58
							0.00	0.00	0.00	24,127.45
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	3,091.22
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	34,010.13
							0.00	0.00	0.00	37,101.35
	512400	MILITARY LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	870.86
	512400	MILITARY LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	27,509.36
							0.00	0.00	0.00	28,380.22
	512500	FUNERAL LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	324.02
							0.00	0.00	0.00	324.02
	515100	RETIREMENT PLANS EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	1,709.77

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	515100	RETIREMENT PLANS EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	70,989.91
							0.00	0.00	0.00	72,699.68
	515200	FICA EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	1,564.84
	515200	OASDI EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	79,971.64
							0.00	0.00	0.00	81,536.48
	515400	LIFE & ACCIDENT INS EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	13.80
	515400	LIFE & ACCIDENT INS EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	584.24
							0.00	0.00	0.00	598.04
	515500	HEALTH INSURANCE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	3,725.23
	515500	HEALTH INSURANCE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	159,389.06
							0.00	0.00	0.00	163,114.29
	516200	TUITION ASSISTANCE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	459.88
							0.00	0.00	0.00	459.88
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	415.50
							0.00	0.00	0.00	415.50
	516400	UNEMPLOYM COMP INS EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	1,572.00
							0.00	0.00	0.00	1,572.00
	516500	WORKERS COMP PREMIUMS	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	17,944.31
							0.00	0.00	0.00	17,944.31
	522100	DUES & SUBSCRIPTION EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	3,967.00
							0.00	0.00	0.00	3,967.00
	522200	CONFERENCE REGISTRATION	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	11,452.50
							0.00	0.00	0.00	11,452.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	6,762.48
							0.00	0.00	0.00	6,762.48
	534600		12.401	31140061		RPSOTH	0.00	0.00	0.00	948.48

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		ED & RECREATIONAL SUP EX			FFY03 ANG FIRE S/P3-100% FED					
							0.00	0.00	0.00	948.48
	534900	MISCELLANEOUS SUP EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	80.34
							0.00	0.00	0.00	80.34
	535100	MEDICAL SUPPLIES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	1,095.00
							0.00	0.00	0.00	1,095.00
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	90,066.84
							0.00	0.00	0.00	90,066.84
	545200	MEDICAL ASSESSMENT SERV	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	314.37-
	545200	MEDICAL ASSESSMENT SERV	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	3,809.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	TDYTVL	0.00	0.00	0.00	1,305.37
							0.00	0.00	0.00	4,800.00
	549100	LAUNDRY SERVICES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		0.00	0.00	0.00	241.60
	549100	LAUNDRY SERVICES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	538.41
							0.00	0.00	0.00	780.01
	549201	JANITORIAL SERVICES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	639.75
							0.00	0.00	0.00	639.75
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	0.00	0.00	0.00	3,034.74
							0.00	0.00	0.00	3,034.74
	559100	OTHER OPERATING EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	954.92
							0.00	0.00	0.00	954.92
	571100	BOARD & LODGING	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	18,826.69
							0.00	0.00	0.00	18,826.69
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	20,966.87
							0.00	0.00	0.00	20,966.87
	574500		12.401	31140061		RPSOTH	0.00	0.00	0.00	1,289.84

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		PERSONAL VEHICLE MILEAGE			FFY03 ANG FIRE S/P3-100% FED					
							0.00	0.00	0.00	1,289.84
	575100	MISC TRAVEL EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	0.00	0.00	0.00	184.09
							0.00	0.00	0.00	184.09
					DAHA25-03-2-1024		0.00	0.00	0.00	1,625,338.05
DAHA25-03-2-2007										
	542500	ENG & ARCH SERVICES	12.400	31740011	NORTH OMAHA READINESS	WH11	0.00	0.00	0.00	482,994.00
	542500	ENG & ARCH SERVICES	12.400	31740011	NORTH OMAHA READINESS	WH2Q	0.00	0.00	0.00	6,743.42
							0.00	0.00	0.00	489,737.42
	581200	BUILDINGS	12.400	31740011	NORTH OMAHA READINESS	WH34	0.00	0.00	0.00	4,594,075.66
							0.00	0.00	0.00	4,594,075.66
					DAHA25-03-2-2007		0.00	0.00	0.00	5,083,813.08
DAHA25-03-2-2008										
	526100	REP & MAINT - REAL PROPERTY	12.401	31740007	LINCOLN READINESS CEN	CONSTRUC	0.00	0.00	0.00	7,507.95
							0.00	0.00	0.00	7,507.95
	542500	ENG & ARCH SERVICES	12.401	31740007	LINCOLN READINESS CEN	TITLEI	0.00	0.00	0.00	20,937.00
	542500	ENG & ARCH SERVICES	12.401	31740007	LINCOLN READINESS CEN	TITLEII	0.00	0.00	0.00	44,592.47
							0.00	0.00	0.00	65,529.47
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740007	LINCOLN READINESS CEN	CONSTRUC	0.00	0.00	0.00	643,783.43
							0.00	0.00	0.00	643,783.43
					DAHA25-03-2-2008		0.00	0.00	0.00	716,820.85
DAHA25-03-2-2009										
	542500	ENG & ARCH SERVICE	12.400	31740006	NORFOLK OMS	WH11	0.00	0.00	0.00	305,861.00
							0.00	0.00	0.00	305,861.00
	581200	BUILDINGS	12.400	31740006	NORFOLK OMS	WH05	0.00	0.00	0.00	2,791,679.00
							0.00	0.00	0.00	2,791,679.00
					DAHA25-03-2-2009		0.00	0.00	0.00	3,097,540.00
DAHA25-03-2-2010										
	526100	REP & MAINT-REAL PROP	12.400	31740008	COLUMBUS READINESS CE	WH2P	0.00	0.00	0.00	634,881.00
							0.00	0.00	0.00	634,881.00
	542500	ENG & ARCH SERVICES	12.400	31740008	COLUMBUS READINESS CE	WH11	0.00	0.00	0.00	51,426.00
	542500	ENG & ARCH SERVICES	12.400	31740008	COLUMBUS READINESS CE	WH2Q	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	52,926.00
					DAHA25-03-2-2010		0.00	0.00	0.00	687,807.00
DAHA25-03-2-2011										
	542500	ENG & ARCH SERVICES	12.400	31740010	NORFOLK FIRE STATION	WH11	0.00	0.00	0.00	88,839.00
	542500	ENG & ARCH SERVICES	12.400	31740010	NORFOLK FIRE STATION	WH2Q	0.00	0.00	0.00	4,643.00

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							0.00	0.00	0.00	93,482.00
	581200	BUILDINGS	12.400	31740010	NORFOLK FIRE STATION	WH2S	0.00	0.00	0.00	1,246,929.00
							0.00	0.00	0.00	1,246,929.00
					DAHA25-03-2-2011		0.00	0.00	0.00	1,340,411.00
DAHA25-03-2-4001										
	521100	POSTAGE EXPENSE	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	521200	COMMUNICATION COST	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	COMMCST	0.00	0.00	0.00	2,508.60
							0.00	0.00	0.00	2,508.60
	521500	PUBLICATION & PRINT EX	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	CONSER	0.00	0.00	0.00	479.90
	521500	PUBLICATION & PRINT EXP	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	772.51
							0.00	0.00	0.00	1,252.41
	521900	AWARDS EXPENSE	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	1,663.90
							0.00	0.00	0.00	1,663.90
	522100	DUES & SUBSCRIPTIONS	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	CONSER	0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	522200	CONFERENCE REGISTRATION	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	CONSER	0.00	0.00	0.00	335.85
	522200	CONFERENCE REGISTRATION	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	1,778.00
							0.00	0.00	0.00	2,113.85
	523500	PROMPT PAY INTEREST	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	COMMCST	0.00	0.00	0.00	17.71
							0.00	0.00	0.00	17.71
	527800	REP & MAINT-OTHER PROPER	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	ITEQUIP	0.00	0.00	0.00	4,926.73
							0.00	0.00	0.00	4,926.73
	531100	IT EQUIPMENT	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	ITEQUIP	0.00	0.00	0.00	1,213.79
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	29,469.03
							0.00	0.00	0.00	30,682.82
	534600	ED & RECREATIONAL SUPPLIES	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	EQUIPT	0.00	0.00	0.00	1,409.92

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	534600	ED. & RECREATIONAL SUPPLIES	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	139.44
	534600	ED & RECREATIONAL SUP EX	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	6.29
							0.00	0.00	0.00	1,555.65
	541100	ACCTG & AUDITING SERVICES	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	CONSER	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	543200	IT CONSULTING-HW/SW SUPP	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	CONSER	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	CONSER	0.00	0.00	0.00	191,419.25
							0.00	0.00	0.00	191,419.25
	559100	OTHER OPERATING EXP	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	13,330.25
							0.00	0.00	0.00	13,330.25
	571100	BOARD & LODGING	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	1,969.14
							0.00	0.00	0.00	1,969.14
	572100	TRAVEL	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	5,087.52
							0.00	0.00	0.00	5,087.52
	575100	MISC TRAVEL EXPENSE	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	86.75
							0.00	0.00	0.00	86.75
	586900	OTHER FIXED ASSETS	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	EQUIPT	0.00	0.00	0.00	7,031.74
	586900	OTHER FIXED ASSETS	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	7,990.00
							0.00	0.00	0.00	15,021.74
					DAHA25-03-2-4001		0.00	0.00	0.00	274,817.32
DAHA25-04-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	388,692.99
	511100	PERMANENT SALARIES-WAGES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	17,227.42
	511100	PERMANENT SALARIES-WAGE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	87,908.19
	511100	PERMANENT SALARIES-WAGES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	208,750.73
	511100	PERMANENT SALARIES-WAGES		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	5,940.70
	511100	PERMANENT SALARIES-WAGES	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	17,252.00
							0.00	0.00	0.00	725,772.03

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	511200	TEMPORARY SALARIES-WAGE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	8,848.52
							0.00	0.00	0.00	8,848.52
	511300	OVERTIME PAYMENTS	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	526.73
							0.00	0.00	0.00	526.73
	511800	COMPENSATORY TIME PAID	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	5,346.29
	511800	COMPENSATORY TIME PAID	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	96.90
	511800	COMPENSATORY TIME PAID	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	901.99
	511800	COMPENSATORY TIME PAID		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	4.51
	511800	COMPENSATORY TIME PAID	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	15.86
							0.00	0.00	0.00	6,365.55
	512100	VACATION LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	31,226.18
	512100	VACATION LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	3,405.57
	512100	VACATION LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	8,382.59
	512100	VACATION LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	22,602.41
	512100	VACATION LEAVE EXPENSE		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	464.41
	512100	VACATION LEAVE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	1,336.28
							0.00	0.00	0.00	67,417.44
	512200	SICK LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	12,246.99
	512200	SICK LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	197.19
	512200	SICK LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	1,223.87
	512200	SICK LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	9,819.40
	512200	SICK LEAVE EXPENSE		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	46.60
	512200	SICK LEAVE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	139.62
							0.00	0.00	0.00	23,673.67
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	25,627.20
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,197.20
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	4,879.99
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	13,241.84
	512300	HOLIDAY LEAVE EXPENSE		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	383.64
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	1,054.21
							0.00	0.00	0.00	46,384.08
	512400	MILITARY LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	8,144.39
	512400	MILITARY LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	863.68
							0.00	0.00	0.00	9,008.07
	512500	FUNERAL LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	532.38
	512500	FUNERAL LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	426.36
	512500	FUNERAL LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	347.24
	512500	FUNERAL LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	443.41
	512500	FUNERAL LEAVE EXPENSE		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	5.26

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	512500	FUNERAL LEAVE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	15.78
							0.00	0.00	0.00	1,770.43
	512700	INJURY LEAVE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	303.41
							0.00	0.00	0.00	303.41
	515100	RETIREMENT PLANS EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	26,748.77
	515100	RETIREMENT PLANS EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,531.49
	515100	RETIREMENT PLANS EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	7,279.53
	515100	RETIREMENT PLANS EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	16,602.92
	515100	RETIREMENT PLANS EXPENSE		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	479.37
	515100	RETIREMENT PLANS EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	1,383.77
							0.00	0.00	0.00	54,025.85
	515200	OASDI EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	34,507.23
	515200	OASDI EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,643.72
	515200	OASDI EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	7,337.69
	515200	OASDI EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	18,680.42
	515200	OASDI EXPENSE		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	490.29
	515200	MEDICARE OASDI EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	1,418.09
							0.00	0.00	0.00	64,077.44
	515400	LIFE & ACCIDENT INS EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	219.60
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	17.31
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	52.37
	515400	LIFE & ACCIDENT INS EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	149.89
	515400	LIFE & ACCIDENT INS EXP		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	3.63
	515400	LIFE & ACCIDENT INS EXP	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	10.68
							0.00	0.00	0.00	453.48
	515500	HEALTH INSURANCE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	51,945.74
	515500	INSURANCE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	2,782.24
	515500	INSURANCE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	18,950.39
	515500	HEALTH INSURANCE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	38,963.43
	515500	HEALTH INSURANCE EXPENSE		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	886.90
	515500	INSURANCE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	2,549.03
							0.00	0.00	0.00	116,077.73
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	166.20
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	41.27
	516300	EMPLYEEE ASSISTANCE PRO		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	4.71
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	14.13

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	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	119.12
							0.00	0.00	0.00	359.28
	516500	WORKERS COMP PREMIUMS		31110092	FFY04 ARNG RPOM S/P7-	WH04	0.00	0.00	0.00	438.48
	516500	WORKERS COMP PREMIUMS	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH04	0.00	0.00	0.00	1,315.43
	516500	WORKERS COMP PREMIUMS	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	13,059.19
	516500	WORKERS COMP PREMIUMS		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	55.97
	516500	WORKERS COMP PREMIUMS	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	167.91
							0.00	0.00	0.00	15,036.98
	521300	FREIGHT EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	51.36
							0.00	0.00	0.00	51.36
	521400	PROCESSING EXPENSE		31110092	FFY04 ARNG RPOM S/P7-	WH04	0.00	0.00	0.00	7.74
	521400	PROCESSING EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH04	0.00	0.00	0.00	23.16
	521400	PROCESSING EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	30.78
							0.00	0.00	0.00	61.68
	521500	PUBLICATION & PRINT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	13.90
	521500	PUBLICATION & PRINTING EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	15.00
	521500	PUBLICATION & PRINT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	17.96
							0.00	0.00	0.00	46.86
	522100	DUES & SUBSCRIPTION EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	5,416.67
	522100	DUES & SUBSCRIPTIONS	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	5,486.67
	523100	WATER SERVICE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH0S	0.00	0.00	0.00	752.84
	523100	WATER SERVICE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH0S	0.00	0.00	0.00	5,463.80
	523100	WATER SERVICE		31110092	FFY04 ARNG RPOM S/P7-	WH0S	0.00	0.00	0.00	250.96
	523100	WASTE WATER SERVICE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH0T	0.00	0.00	0.00	521.46
	523100	WASTE WATER SERVICE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH0T	0.00	0.00	0.00	2,928.61
	523100	WASTE WATER SERVICE		31110092	FFY04 ARNG RPOM S/P7-	WH0T	0.00	0.00	0.00	173.80
	523100	UTILITIES EXPENSE		31110092	FFY04 ARNG RPOM S/P7-	WH0U	0.00	0.00	0.00	9,420.45
	523100	UTILITIES EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH0U	0.00	0.00	0.00	28,247.63
	523100	ELECTRIC SERVICE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH0U	0.00	0.00	0.00	254,028.73
	523100	ELECTRIC SERVICE	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH0U	0.00	0.00	0.00	745.80
	523100	GAS SERVICE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH0V	0.00	0.00	0.00	8,999.59
	523100	GAS SERVICE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH0V	0.00	0.00	0.00	224,764.28
	523100	GAS SERVICE		31110092	FFY04 ARNG RPOM S/P7-	WH0V	0.00	0.00	0.00	2,999.86
	523100	UTILITIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH2D	0.00	0.00	0.00	509.61
	523100	UTILITIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH2E	0.00	0.00	0.00	221.84
	523100	UTILITIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH2F	0.00	0.00	0.00	473.10
	523100	UTILITIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH2G	0.00	0.00	0.00	686.11
	523100	UTILITIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH2H	0.00	0.00	0.00	8,527.83

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	523100	UTILITIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH2J	0.00	0.00	0.00	1,301.13
	523100	UTILITIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	629.30
							0.00	0.00	0.00	551,646.73
	525500	RENT EXP-OTHER PERS PROP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	214.92
	525500	RENT EXP-OTHER PERS PROP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	108.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	3,400.00
							0.00	0.00	0.00	3,722.92
	526100	REP & MAINT-REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH01	0.00	0.00	0.00	900.00
	526100	REP & MAIN - REAL PROPERT		31110092	FFY04 ARNG RPOM S/P7-	WH06	0.00	0.00	0.00	253.24
	526100	REP & MAINT-REAL PROPERT	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH06	0.00	0.00	0.00	768.26
	526100	REP & MAINT-REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH06	0.00	0.00	0.00	3,532.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	1,437,794.74
	526100	REP & MAINT-REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	46,537.41
	526100	REP & MAINT-REAL PROPERT	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH19	0.00	0.00	0.00	2,777.70
	526100	REP & MAINT-REAL PROPERT		31110092	FFY04 ARNG RPOM S/P7-	WH19	0.00	0.00	0.00	15.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH19	0.00	0.00	0.00	60.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH2X	0.00	0.00	0.00	6,414.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	244.09
	526100	REP & MAINT-REAL PROPERT	12.401	31140093	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	19,038.35
	526100	REP & MAINT-REAL PROPERT	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	2,225.05
	526100	REP & MAINT-REAL PROPERT		31110092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	741.69
	526100	REP & MAINT-REAL PROPERT		31110092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	1,104.19
	526100	REP & MAINT-REAL PROPERT	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	3,312.56
	526100	REP & MAINT-REAL PROP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	6,221.03
	526100	REP & MAINT-REAL PROPERT	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH25	0.00	0.00	0.00	650.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH25	0.00	0.00	0.00	144.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	5,752.25
	526100	REP & MAIN -REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH29	0.00	0.00	0.00	1,283.57
	526100	REP & MAINT-REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	28,595.40
							0.00	0.00	0.00	1,568,364.53
	527400	REP & MAINT-DATA PROC	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	527800	REP & MAINT-OTHER PROPER	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	77.10
							0.00	0.00	0.00	77.10
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	1,952.23
	531100	OFFICE SUPPLY EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	3,363.58
	531100	OFFICE SUPPLIES EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	37,463.30
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH19	0.00	0.00	0.00	102.74
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	256.00

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	531100	OFFICE SUPPLIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	4,488.54
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	131.77
	531100	OFFICE SUPPLIES EXPENSE		31110092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	43.92
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	24.01
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	299.44
							0.00	0.00	0.00	48,125.53
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	106.95
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	57.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	10,325.48
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH19	0.00	0.00	0.00	422.26
	533100	HOUSEHOLD & INSTIT EXP		31110092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	125.08
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	374.72
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	342.25
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	614.79
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	6,383.23
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH31	0.00	0.00	0.00	82.61
							0.00	0.00	0.00	18,834.37
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	59.99
	534500	AGRICUTURAL SUPPLIES EX	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	145.64
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	1,783.47
							0.00	0.00	0.00	1,989.10
	534800	CONT & MAINT SUP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	1,200.00
	534800	CONST & MAINT SUP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	12,059.73
	534800	CONST & MAINT SUP EXP		31110092	FFY04 ARNG RPOM S/P7-	WH10	0.00	0.00	0.00	11.25
	534800	CONST & MAINT SUP EXP	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH10	0.00	0.00	0.00	3.75
	534800	CONST & MAINT SUP EXP	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH19	0.00	0.00	0.00	819.82
	534800	CONST & MAINT SUP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	18,640.77
	534800	CONST & MAINT SUP EXP		31110092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	506.73
	534800	CONST & MAINT SUP EXP	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	1,520.00
	534800	CONST & MAINT SUP EXP	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH24	0.00	0.00	0.00	3.00
	534800	CONST & MAINT SUP EXP	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH24	0.00	0.00	0.00	65.10
	534800	CONST & MAINT SUPP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	1,148.14
	534800	CONST & MAINT SUP EXP	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH26	0.00	0.00	0.00	120.02
	534800	CONST & MAINT SUPP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	609.87
	534800	CONST & MAINT SUP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH29	0.00	0.00	0.00	601.96
	534800	CONST & MAINT SUP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	45,257.70
							0.00	0.00	0.00	82,567.84
	534900	MISCELLANEOUS SUP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	66.55
							0.00	0.00	0.00	66.55

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	538100	VEHICLE & EQUIP SUP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	542200	SOS TEMP SERV - OUTSIDE	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH05	0.00	0.00	0.00	17,439.88
							0.00	0.00	0.00	17,439.88
	542500	ENG &ARCH SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	2,962.00
							0.00	0.00	0.00	2,962.00
	545000	LABORATORY SERVICES	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH10	0.00	0.00	0.00	4,950.00
	545000	LABORATORY SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	26.00
	545000	LABORATORY SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	1,791.00
							0.00	0.00	0.00	6,767.00
	547901	JANITORIAL-CUSTODIAL SVCS.	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH0V	0.00	0.00	0.00	1,786.50
	547901	JANITORIAL- CUSTODIAL SVCS		31110092	FFY04 ARNG RPOM S/P7-	WH0V	0.00	0.00	0.00	595.50
	547901	JANITORIAL-CUSTODIAL	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH03	0.00	0.00	0.00	45,529.66
	547901	JANITORIAL-CUSTODIAL SERVICES		31110092	FFY04 ARNG RPOM S/P7-	WH03	0.00	0.00	0.00	7,938.12
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH03	0.00	0.00	0.00	5,571.40
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH03	0.00	0.00	0.00	23,814.10
	547901	JANITORIAL-CUSTODIAL	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH2H	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	86,235.28
	548600	PEST CONTROL		31110092	FFY04 ARNG RPOM S/P7-		0.00	0.00	0.00	13.75-
	548600	PEST CONTROL	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH02	0.00	0.00	0.00	3,296.00
	548600	PEST CONTROL	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	225.00
	548600	PEST CONTROL	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	41.25
	548600	PEST CONTROL		31110092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	27.50
	548600	PEST CONTROL	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	100.40
							0.00	0.00	0.00	3,676.40
	548700	REFUSE/RECYCLING	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH01	0.00	0.00	0.00	83.60
	548700	REFUSE/RECYCLING	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH01	0.00	0.00	0.00	180.22
	548700	REFUSE/RECYCLING	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH01	0.00	0.00	0.00	41.02
	548700	REFUSE/RECYCLING		31110092	FFY04 ARNG RPOM S/P7-	WH01	0.00	0.00	0.00	13.67
	548700	REFUSE/RECYCLING	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	187.68
	548700	REFUSE/RECYCLING	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH25	0.00	0.00	0.00	386.20
	548700	REFUSE/RECYCLING	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	614.75
							0.00	0.00	0.00	1,507.14
	548800	FIRE EXTINGUISHERS	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	8,183.00
							0.00	0.00	0.00	8,183.00
	548900	WEED CONTROL	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	468.50

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	548900	WEED CONTROL	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	153.75
	548900	WEED CONTROL		31110092	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	51.25
	548900	WEED CONTROL	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	195.00
	548900	WEED CONTROL	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	127.00
							0.00	0.00	0.00	995.50
	549200	JANITORIAL SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH01	0.00	0.00	0.00	28,164.47
	549200	JANITORIAL SERVICES		31110092	FFY04 ARNG RPOM S/P7-	WH01	0.00	0.00	0.00	1,313.10
	549200	JANITORIAL SERVICES	12.401	31140092	FFY04 ARNG RPOM S/P7-	WH01	0.00	0.00	0.00	3,939.51
	549200	JANITORIAL SERVICES	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH01	0.00	0.00	0.00	3,761.41
	549200	JANITORIAL SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	37,278.49
	549500	HAZARDOUS WASTE DISPOSAL	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	6,055.00
	549500	HAZARDOUS WASTE DISPOSAL	12.401	31140093	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	6,205.00
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	15,550.00
	554900	CONTRACTUAL SERVICE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	6,757.44
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	43,586.33
							0.00	0.00	0.00	65,893.77
	555200	SOFTWARE-NEW PURCHASES	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	16,588.18
	555200	SOFTWARE - NEW PURCHASE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	2,011.28
							0.00	0.00	0.00	18,599.46
	571100	BOARD & LODGING	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	5,604.06
	571100	BOARD & LODGING	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	177.75
							0.00	0.00	0.00	5,781.81
	572100	COMMERICAL TRANSPORTATION	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	5,139.80
							0.00	0.00	0.00	5,139.80
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	83.70
							0.00	0.00	0.00	83.70
	575100	MISC TRAVEL EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	71.25
							0.00	0.00	0.00	71.25
	580900	INFRASTRUCTURE	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	60,191.00
							0.00	0.00	0.00	60,191.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140094	FFY04 ARNG RPOM S/P7-	WH10	0.00	0.00	0.00	2,485.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	148,716.29
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH2X	0.00	0.00	0.00	17,208.10
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140093	FFY04 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	83,038.93
	581500	IMPROVEMENTS TO BUILDING	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	392.50
							0.00	0.00	0.00	251,840.82
	583000		12.401	31140095		WH04	0.00	0.00	0.00	6,874.00

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		FURNITURE & OFFICE EQUIP			FFY04 ARNG RPOM S/P9-					
	583000	FURNITURE & OFFICE EQUI	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	675.00
							0.00	0.00	0.00	7,549.00
	583300	COMPUTER HARDWARE EQUI	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	3,647.12
	583300	COMPUTER HARDWARE EQUIP	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	6,254.45
	583300	COMPUTER HARDWARE EQUIPME	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	4,604.20
							0.00	0.00	0.00	14,505.77
	586900	OTHER FIXED ASSETS	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH25	0.00	0.00	0.00	3,211.00
							0.00	0.00	0.00	3,211.00
	587500	CIP IMPROVEMENT TO BUILDINGS	12.401	31140095	FFY04 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	10,150.00
							0.00	0.00	0.00	10,150.00
	865100	MISCELLANEOUS ADJUSTMENTS	12.401	31140095	FFY04 ARNG RPOM S/P9-		0.00	0.00	0.00	138.75-
							0.00	0.00	0.00	138.75-
					DAHA25-04-2-1001		0.00	0.00	0.00	4,038,785.20
DAHA25-04-2-1002										
	511100	PERMANENT SALARIES-WAGES		31110096	FFY04 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	4,157.11
	511100	PERMANENT SALARIES-WAGES	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	0.00	0.00	0.00	12,471.31
	511100	PERMANENT SALARIES-WAGES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	79,047.02
							0.00	0.00	0.00	95,675.44
	511800	COMPENSATORY TIME PAID		31110096	FFY04 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	77.32
	511800	COMPENSATORY TIME PAID	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	0.00	0.00	0.00	231.95
	511800	COMPENSATORY TIME PAID	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	605.29
							0.00	0.00	0.00	914.56
	512100	VACATION LEAVE EXPENSE		31110096	FFY04 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	481.36
	512100	VACATION LEAVE EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	0.00	0.00	0.00	1,444.35
	512100	VACATION LEAVE EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	3,366.04
							0.00	0.00	0.00	5,291.75
	512200	SICK LEAVE EXPENSE		31110096	FFY04 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	207.66
	512200	SICK LEAVE EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	0.00	0.00	0.00	623.64
	512200	SICK LEAVE EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	2,360.15

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							0.00	0.00	0.00	3,191.45
	512300	HOLIDAY LEAVE EXPENSE		31110096	FFY04 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	339.30
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	0.00	0.00	0.00	1,017.90
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	4,443.86
							0.00	0.00	0.00	5,801.06
	515100	RETIREMENT PLANS EXPENSE		31110096	FFY04 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	415.70
	515100	RETIREMENT PLANS EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	0.00	0.00	0.00	1,070.99
	515100	RETIREMENT PLANS EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	4,020.27
							0.00	0.00	0.00	5,506.96
	515200	OASDI EXPENSE		31110096	FFY04 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	331.51
	515200	OASDI EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	0.00	0.00	0.00	994.64
	515200	OASDI EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	6,565.07
							0.00	0.00	0.00	7,891.22
	515400	LIFE & ACCIDENT INS EXP		31110096	FFY04 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	2.83
	515400	LIFE & ACCIDENT INS EXP	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	0.00	0.00	0.00	8.47
	515400	LIFE & ACCIDENT INS EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	49.20
							0.00	0.00	0.00	60.50
	515500	HEALTH INSURANCE EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	4,891.20
							0.00	0.00	0.00	4,891.20
	516200	TUITION EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	41.55
							0.00	0.00	0.00	41.55
	516500	WORKERS COMP PREMIUM		31110096	FFY04 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	96.09
	516500	WORKERS COMP PREMIUMS	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	0.00	0.00	0.00	288.26
	516500	WORKERS COMP PREMIUMS	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	1,055.25

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							0.00	0.00	0.00	1,439.60
	521300	FEIGHT EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	39.74
							0.00	0.00	0.00	39.74
	521500	PUBLICATION & PRINT EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	13.90
							0.00	0.00	0.00	13.90
	522100	DUES & SUBSCRIPTIONS	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	0.00	0.00	0.00	1,036.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0F	0.00	0.00	0.00	941.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0I	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	2,777.00
	522200	CONFERENCE REGISTRATION	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	0.00	0.00	0.00	585.00
							0.00	0.00	0.00	599.25
	526100	REP & MAINT-REAL PROP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0J	0.00	0.00	0.00	639.38-
	526100	REP & MAINT -REAL PROPERTY	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH1P	0.00	0.00	0.00	57,926.45
							0.00	0.00	0.00	57,287.07
	531100	OFFICE SUPPLIES EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	4,327.83
							0.00	0.00	0.00	4,327.83
	534500	AGRICULTURAL SUPPIES EX	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH1P	0.00	0.00	0.00	9,046.55
							0.00	0.00	0.00	9,046.55
	534900	MISCELLANEOUS SUP EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	318.75
	534900	MISCELLANEOUS SUP EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0G	0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	2,118.75
	538100	VEHICLE & EQUIP SUPP EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH1P	0.00	0.00	0.00	3,027.00
							0.00	0.00	0.00	3,027.00
	542500	ENGINEERING SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100%	WH0L	0.00	0.00	0.00	1,558.00

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					FED					
							0.00	0.00	0.00	1,558.00
	544100	PHYSICIAN SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	545000	LABORATORY SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0G	0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	545200	MEDICAL SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0F	0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0J	0.00	0.00	0.00	1,785.73
							0.00	0.00	0.00	1,785.73
	548700	REFUSE/RECYCLING	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0H	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	549200	JANITORIAL SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0H	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554900	CONTRACTUAL SERVICE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	58,410.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH16	0.00	0.00	0.00	75,163.00
							0.00	0.00	0.00	133,573.00
	555200	SOFTWARE - NEW PURCHASES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	9,261.07
							0.00	0.00	0.00	9,261.07
	571100	BOARD & LODGING	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	0.00	0.00	0.00	8,138.60
							0.00	0.00	0.00	8,138.60
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	0.00	0.00	0.00	4,448.36
							0.00	0.00	0.00	4,448.36
	573100	STATE-OWNED TRANSPORTATION	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	36.24
	573100	STATE-OWNED TRANSPORTATION	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	0.00	0.00	0.00	861.41
	573100	STATE-OWNED TRANSPORTATION	12.401	31140097	FFY04 ARNG ENV S/P7-100%	WH0G	0.00	0.00	0.00	932.86

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					FED					
							0.00	0.00	0.00	1,830.51
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	0.00	0.00	0.00	387.02
							0.00	0.00	0.00	387.02
	575100	MISC TRAVEL EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	0.00	0.00	0.00	152.50
							0.00	0.00	0.00	152.50
	583300	COMPUTER HARDWARE EQUIPME	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	0.00	0.00	0.00	15,200.00
							0.00	0.00	0.00	15,200.00
					DAHA25-04-2-1002		0.00	0.00	0.00	389,353.17
DAHA25-04-2-1003										
	547902	SECURITY SERVICES	12.401	31140098	FFY04 ARNG SEC S/P7-100% FED	WM1S	0.00	0.00	0.00	273,000.00
							0.00	0.00	0.00	273,000.00
					DAHA25-04-2-1003		0.00	0.00	0.00	273,000.00
DAHA25-04-2-1005										
	521200	COM-EXPENSE-VOICE/DATA	12.401	31140106	FFY04 ARNG TELECOM S/P6-100%FD	WP0C	0.00	0.00	0.00	270,969.92
							0.00	0.00	0.00	270,969.92
	547902	SECURITY-IDS	12.401	31140106	FFY04 ARNG TELECOM S/P6-100%FD	WP0C	0.00	0.00	0.00	13,030.08
							0.00	0.00	0.00	13,030.08
					DAHA25-04-2-1005		0.00	0.00	0.00	284,000.00
DAHA25-04-2-1007										
	511100	PERMANENT SALARIES	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	7,400.55
	511100	PERMANENT SALARIES-WAGES	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	48,717.83
							0.00	0.00	0.00	56,118.38
	512100	VACATION LEAVE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	297.73
	512100	VACATION LEAVE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	3,346.11
							0.00	0.00	0.00	3,643.84
	512200	SICK LEAVE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	343.73
	512200	SICK LEAVE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	1,809.81

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							0.00	0.00	0.00	2,153.54
	512300	HOLIDAY LEAVE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	287.86
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	3,696.83
							0.00	0.00	0.00	3,984.69
	515100	RETIREMENT PLAN	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	592.97
	515100	RETIREMENT PLANS EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	3,979.38
							0.00	0.00	0.00	4,572.35
	515200	OASDI EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	630.80
	515200	OASDI EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	4,359.42
							0.00	0.00	0.00	4,990.22
	515400	LIFE & ACCIDENT INS.	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	4.19
	515400	LIFE & ACCIDENT INS EXP	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	30.94
							0.00	0.00	0.00	35.13
	515500	HEALTH INSURANCE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	623.34
	515500	HEALTH INSURANCE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	4,341.94
							0.00	0.00	0.00	4,965.28
	516300	EMPLOYEE ASSISTANCE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	10.39
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	10.39
							0.00	0.00	0.00	20.78
	516500	WORKERS' COMP. PREMIUM	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	298.53
	516500	WORKERS COMP PREMIUMS	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	224.40
							0.00	0.00	0.00	522.93
	525500	RENT EXPENSE - OTHER PERSONAL	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00

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	526100	REP & MAINT REAL PROPERT	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	7,020.00
							0.00	0.00	0.00	7,020.00
	534800	CONST. & MAINTENANCE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	43,340.88
	534800	CONST & MAINT SUPP EXP	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	12,432.20
							0.00	0.00	0.00	55,773.08
	542100	SOS TEMP SVC-PERSONNEL	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	15,566.50
	542100	SOS TEMP SVC.-PERSONNEL	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	15,566.38
							0.00	0.00	0.00	31,132.88
	548900	WEED CONTROL	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	30,337.78
							0.00	0.00	0.00	30,337.78
	580600	IMPROVEMENTS TO LAND	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	7,900.00
							0.00	0.00	0.00	7,900.00
					DAHA25-04-2-1007		0.00	0.00	0.00	213,970.88
DAHA25-04-2-1021										
	511100	PERMANENT SALARIES-WAGES	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	26,514.35
	511100	PERMANENT SALARIES-WAGES	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	76,689.33
	511100	PERMANENT SALARIES-WAGES	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	230,028.76
							0.00	0.00	0.00	333,232.44
	511300	OVERTIME PAYMENTS	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	601.30
	511300	OVERTIME PAYMENTS	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	1,804.45
	511300	OVERTIME PAYMENTS	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	723.71
							0.00	0.00	0.00	3,129.46
	511800	COMPENSATORY TIME PAID	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	597.70
	511800	COMPENSATORY TIME PAID	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	1,792.34
							0.00	0.00	0.00	2,390.04
	512100	VACATION LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25%	57020	0.00	0.00	0.00	6,324.22

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					SMTCH					
	512100	VACATION LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	18,951.98
	512100	VACATION LEAVE	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	3,712.40
							0.00	0.00	0.00	28,988.60
	512200	SICK LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	4,492.96
	512200	SICK LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	13,477.97
	512200	SICK LEAVE	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	1,935.05
							0.00	0.00	0.00	19,905.98
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	5,017.87
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	15,053.57
	512300	HOLIDAY LEAVE	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	1,868.69
							0.00	0.00	0.00	21,940.13
	512400	MILITARY LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	786.46
	512400	MILITARY LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	2,359.40
	512400	MILITARY LEAVE EXPENSE	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	1,775.51
							0.00	0.00	0.00	4,921.37
	512500	FUNERAL LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	484.00
	512500	FUNERAL LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	1,451.26
							0.00	0.00	0.00	1,935.26
	512600	CIVIL LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	30.05
	512600	CIVIL LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	90.15
							0.00	0.00	0.00	120.20
	512700	INJURY LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	115.56
	512700	INJURY LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	346.68
							0.00	0.00	0.00	462.24
	515100	RETIREMENT PLANS EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25%	57020	0.00	0.00	0.00	6,461.21

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					SMTCH					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	19,377.47
	515100	RETIREMENT PLANS	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	2,531.68
							0.00	0.00	0.00	28,370.36
	515200	OASDI EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	6,986.71
	515200	OASDI EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	20,954.85
	515200	OASDI EXPENSE	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	2,744.49
							0.00	0.00	0.00	30,686.05
	515400	LIFE & ACCIDENT INS EXP	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	52.58
	515400	LIFE & ACCIDENT INS EXP	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	155.39
	515400	LIFE & ACCIDENT	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	18.22
							0.00	0.00	0.00	226.19
	515500	HEALTH INSURANCE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	11,113.02
	515500	HEALTH INSURANCE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	33,325.47
	515500	HEALTH INSURANCE	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	2,460.56
							0.00	0.00	0.00	46,899.05
	516300	EMPLOYEE ASSISTANCE	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	124.65
							0.00	0.00	0.00	180.05
	516500	WORKERS' COMP. PREMIUM	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	340.69
	516500	WORKERS COMP PREMIUMS	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	0.00	0.00	0.00	1,490.45
	516500	WORKERS COMP PREMIUMS	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	4,471.33
							0.00	0.00	0.00	6,302.47
	521200	COM-VOICE/DATA	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53390	0.00	0.00	0.00	424.30
	521200	COM-VOICE/DATA	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	0.00	0.00	0.00	141.44

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							0.00	0.00	0.00	565.74
	521400	PROCESSING EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	0.00	0.00	0.00	1.32
	521400	PROCESSING EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53390	0.00	0.00	0.00	3.72
							0.00	0.00	0.00	5.04
	522100	DUES & SUBSCRIP	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	0.00	0.00	0.00	180.00
	522100	DUES & SUBSCRIP	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	240.00
	522200	CONFERENCE REGI	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	0.00	0.00	0.00	1,110.00
	522200	CONFERENCE REGI	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	0.00	0.00	0.00	370.00
							0.00	0.00	0.00	1,480.00
	523100	UTILITIES EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	48010	0.00	0.00	0.00	7,594.03
	523100	UTILITIES EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	48010	0.00	0.00	0.00	2,525.09
	523100	UTILITIES EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	48020	0.00	0.00	0.00	62,209.59
	523100	UTILITIES EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	48020	0.00	0.00	0.00	186,303.68
	523100	UTILITIES EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	48030	0.00	0.00	0.00	170,906.91
	523100	UTILITIES EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	48030	0.00	0.00	0.00	56,893.47
	523100	UTILILTIES EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	48040	0.00	0.00	0.00	4,251.90
	523100	UTILITIES EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	48040	0.00	0.00	0.00	1,417.03
							0.00	0.00	0.00	492,101.70
	526100	REP & MAINT-REAL PROP	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53340	0.00	0.00	0.00	1,118.75
	526100	REP & MAINT-REAL PROP	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53340	0.00	0.00	0.00	372.91
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53390	0.00	0.00	0.00	56.25

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	526100	REP & MAINT-NOT BUILDINGS	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	0.00	0.00	0.00	18.75
							0.00	0.00	0.00	1,566.66
	527800	REP & MAINT-OTHER PROPER	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53360	0.00	0.00	0.00	75.00
	527800	REP & MAINT-OTHER PROPER	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53360	0.00	0.00	0.00	25.00
	527800	REP & MAINT-OTHER PROPER	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53390	0.00	0.00	0.00	63.50
	527800	REP & MAINT -OTHER PROPER	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	0.00	0.00	0.00	21.50
							0.00	0.00	0.00	185.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53390	0.00	0.00	0.00	122.85
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	0.00	0.00	0.00	40.95
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	619	0.00	0.00	0.00	4,371.01
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	619	0.00	0.00	0.00	1,456.99
							0.00	0.00	0.00	5,991.80
	534800	CONST & MAINT SUP EXP	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	619	0.00	0.00	0.00	83.40
	534800	CONST & MAINT SUP EXP	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	619	0.00	0.00	0.00	27.80
							0.00	0.00	0.00	111.20
	547901	JANITORIAL SERVICES	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	531	0.00	0.00	0.00	11,165.40
	547901	JANITORIAL SERVICES	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	531	0.00	0.00	0.00	33,496.20
							0.00	0.00	0.00	44,661.60
	548600	PEST CONTROL	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53370	0.00	0.00	0.00	656.25
	548600	PEST CONTROL	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53370	0.00	0.00	0.00	218.75
							0.00	0.00	0.00	875.00
	548700	REFUSE/RECYCLING	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53330	0.00	0.00	0.00	4,247.58
	548700	REFUSE/RECYCLING	12.401	31140100	FFY04 ANG FOMA S/P2-75%	53330	0.00	0.00	0.00	12,742.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FMTCH					
							0.00	0.00	0.00	16,990.32
	548900	WEED CONTROL	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53310	0.00	0.00	0.00	7,273.50
	548900	WEED CONTROL	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53310	0.00	0.00	0.00	2,424.50
							0.00	0.00	0.00	9,698.00
	571100	BOARD AND LODGING	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	0.00	0.00	0.00	871.75
	571100	BOARD AND LODGING	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	0.00	0.00	0.00	2,615.32
	571100	BOARD & LODGING	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57090	0.00	0.00	0.00	1,315.01
							0.00	0.00	0.00	4,802.08
	572100	COMMERCIAL TRANSPORTATION	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	0.00	0.00	0.00	644.52
	572100	COMMERCIAL TRANSPORTATION	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	0.00	0.00	0.00	411.74
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57090	0.00	0.00	0.00	1,594.46
							0.00	0.00	0.00	2,650.72
	573100	STATE OWNED TRANSPORATION	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	0.00	0.00	0.00	118.33
	573100	STATE OWNED TRANSPORATION	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	0.00	0.00	0.00	39.45
							0.00	0.00	0.00	157.78
	574500	PERSONAL VEHICLE USE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	0.00	0.00	0.00	426.45
	574500	PERSONAL VEHICLE USE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	0.00	0.00	0.00	142.15
							0.00	0.00	0.00	568.60
	575100	OTHER TRAVEL EXPENSES	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	0.00	0.00	0.00	84.15
	575100	OTHER TRAVEL EXPENSES	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	0.00	0.00	0.00	28.05
							0.00	0.00	0.00	112.20
					DAHA25-04-2-1021		0.00	0.00	0.00	1,112,453.33
DAHA25-04-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	165,448.93
							0.00	0.00	0.00	165,448.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	221.23
							0.00	0.00	0.00	221.23
	511500	SHIFT DIFFERENTIAL PYMT	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	4,197.87
							0.00	0.00	0.00	4,197.87
	511800	COMPENSATORY TIME PAID	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	19,725.22
							0.00	0.00	0.00	19,725.22
	512100	VACATION LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	14,730.77
							0.00	0.00	0.00	14,730.77
	512200	SICK LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	16,669.84
							0.00	0.00	0.00	16,669.84
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	13,981.92
							0.00	0.00	0.00	13,981.92
	512400	MILITARY LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	11,438.43
							0.00	0.00	0.00	11,438.43
	512500	FUNERAL LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	588.35
							0.00	0.00	0.00	588.35
	515100	RETIREMENT PLANS EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	19,308.06
							0.00	0.00	0.00	19,308.06
	515200	OASDI EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	18,111.59
							0.00	0.00	0.00	18,111.59
	515400	LIFE & ACCIDENT INS EXP	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	142.36
							0.00	0.00	0.00	142.36
	515500	HEALTH INSURANCE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	34,087.07
							0.00	0.00	0.00	34,087.07
	516200	TUITION ASSISTANCE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	59290	0.00	0.00	0.00	48.10
							0.00	0.00	0.00	48.10
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140103	FFY04 ANG SEC S/P4-100%	57010	0.00	0.00	0.00	166.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FED					
							0.00	0.00	0.00	166.20
	516500	WORKERS COMP PREMIUMS	12.401	31140103	FFY04 ANG SEC S/P4-100%	57010	0.00	0.00	0.00	4,191.56
					FED					
							0.00	0.00	0.00	4,191.56
	522200	CONFERENCE REGISTRATION	12.401	31140103	FFY04 ANG SEC S/P4-100%	4409	0.00	0.00	0.00	30.00
					FED					
	522200	CONFERENCE REGISTRATION	12.401	31140103	FFY04 ANG SEC S/P4-100%	4553	0.00	0.00	0.00	142.50
					FED					
							0.00	0.00	0.00	172.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140103	FFY04 ANG SEC S/P4-100%	61990	0.00	0.00	0.00	3,930.59
					FED					
							0.00	0.00	0.00	3,930.59
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140103	FFY04 ANG SEC S/P4-100%	57010	0.00	0.00	0.00	63,154.87
					FED					
							0.00	0.00	0.00	63,154.87
	571100	BOARD & LODGING	12.401	31140103	FFY04 ANG SEC S/P4-100%	4409	0.00	0.00	0.00	575.13
					FED					
							0.00	0.00	0.00	575.13
					DAHA25-04-2-1023		0.00	0.00	0.00	390,890.59
DAHA25-04-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	793,931.99
					FED					
							0.00	0.00	0.00	793,931.99
	511300	OVERTIME PAYMENTS	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	266,275.50
					FED					
							0.00	0.00	0.00	266,275.50
	511800	COMPENSATORY TIME PAID	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	46,389.23
					FED					
							0.00	0.00	0.00	46,389.23
	512100	VACATION LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	61,451.86
					FED					
							0.00	0.00	0.00	61,451.86
	512200	SICK LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	35,386.28
					FED					
							0.00	0.00	0.00	35,386.28
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	44,161.39
					FED					
							0.00	0.00	0.00	44,161.39
	512400	MILITARY LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	32,181.85

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					FED					
							0.00	0.00	0.00	32,181.85
	512500	FUNERAL LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	2,536.31
					FED					
							0.00	0.00	0.00	2,536.31
	512700	INJURY LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	400.34
					FED					
							0.00	0.00	0.00	400.34
	515100	RETIREMENT PLANS EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100%		0.00	0.00	0.00	.01-
					FED					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	89,744.72
					FED					
							0.00	0.00	0.00	89,744.71
	515200	OASDI EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	93,500.99
					FED					
							0.00	0.00	0.00	93,500.99
	515400	LIFE & ACCIDENT INS EXP	12.401	31140102	FFY04 ANG FIRE S/P3-100%		0.00	0.00	0.00	.01
					FED					
	515400	LIFE & ACCIDENT INS EXP	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	483.11
					FED					
							0.00	0.00	0.00	483.12
	515500	HEALTH INSURANCE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	177,894.32
					FED					
							0.00	0.00	0.00	177,894.32
	516200	TUITION ASSISTANCE	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57090	0.00	0.00	0.00	192.38
					FED					
							0.00	0.00	0.00	192.38
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	443.20
					FED					
							0.00	0.00	0.00	443.20
	516500	WORKERS COMP PREMIUMS	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	19,203.44
					FED					
							0.00	0.00	0.00	19,203.44
	519100	COMP TIME EARNED	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57040	0.00	0.00	0.00	91.02
					FED					
							0.00	0.00	0.00	91.02
	522100	DUES & SUBSCRIPTION EXP	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57090	0.00	0.00	0.00	2,075.00
					FED					
							0.00	0.00	0.00	2,075.00
	522200	CONFERENCE REGISTRATION	12.401	31140102	FFY04 ANG FIRE S/P3-100%	57090	0.00	0.00	0.00	16,268.15

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					FED					
							0.00	0.00	0.00	16,268.15
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	16,395.39
							0.00	0.00	0.00	16,395.39
	534600	ED & RECREATIONAL SUP EXP	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	1,754.91
							0.00	0.00	0.00	1,754.91
	535100	MEDICAL SUPPLIES	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	6,769.15
							0.00	0.00	0.00	6,769.15
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	39,227.69
							0.00	0.00	0.00	39,227.69
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	3,348.56
							0.00	0.00	0.00	3,348.56
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	102.40
							0.00	0.00	0.00	102.40
	571100	BOARD & LODGING	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	22,104.06
							0.00	0.00	0.00	22,104.06
	572100	COMMERICAL TRANSPORTATION	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	19,226.77
							0.00	0.00	0.00	19,226.77
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	1,334.02
							0.00	0.00	0.00	1,334.02
	575100	MISC TRAVEL EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	72.47
							0.00	0.00	0.00	72.47
					DAHA25-04-2-1024		0.00	0.00	0.00	1,792,946.50
DAHA25-04-2-1029										
	521100	POSTAGE EXPENSE	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	1,122.25
							0.00	0.00	0.00	1,122.25
	521200	COM EXPENSE - VOICE/DATA	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020	0.00	0.00	0.00	208.46
							0.00	0.00	0.00	208.46

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	521500	PUBLICATION & PRINT EXP	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020	0.00	0.00	0.00	420.54
	521500	PUBLICATIONS & PRINT E	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	3,482.62
							0.00	0.00	0.00	3,903.16
	522200	CONFERENCE REGISTRATION	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	531100	OFFICE SUPPLY EXPENSE	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	1,713.49
							0.00	0.00	0.00	1,713.49
	534600	ED & RECREATIONAL SUP EX	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	409	0.00	0.00	0.00	29.95
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020	0.00	0.00	0.00	22,128.82
							0.00	0.00	0.00	22,158.77
	555200	SOFTWARE-NEW PURCHASES	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	89.16
							0.00	0.00	0.00	89.16
	559100	OTHER OPERATING EXP	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	409	0.00	0.00	0.00	336.41
							0.00	0.00	0.00	336.41
	571100	BOARD & LODGING	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020	0.00	0.00	0.00	304.80
							0.00	0.00	0.00	304.80
	572100	COMMERCIAL TRANSPORTATION	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020	0.00	0.00	0.00	862.80
							0.00	0.00	0.00	862.80
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	43.13
							0.00	0.00	0.00	43.13
					DAHA25-04-2-1029		0.00	0.00	0.00	31,127.43
DAHA25-04-2-4001										
	521100	POSTAGE EXPENSE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	521200	COM EXPENSE - VOICE/DATA	12.401	31140090	FFY04 ANG STARBASE	COMMCST	0.00	0.00	0.00	2,600.88

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					SP90-100%FD					
							0.00	0.00	0.00	2,600.88
	521500	PUBLICATION & PRINT EXP	12.401	31140090	FFY04 ANG STARBASE	CONSER	0.00	0.00	0.00	1,967.90
					SP90-100%FD					
	521500	PUBLICATION & PRINT E	12.401	31140090	FFY04 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	32.70
					SP90-100%FD					
							0.00	0.00	0.00	2,000.60
	521900	AWARDS EXPENSE	12.401	31140090	FFY04 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	3,509.63
					SP90-100%FD					
							0.00	0.00	0.00	3,509.63
	522200	CONFERENCE REGISTRATION	12.401	31140090	FFY04 ANG STARBASE	TRAVEL	0.00	0.00	0.00	918.00
					SP90-100%FD					
							0.00	0.00	0.00	918.00
	523500	PROMPT PAY INTEREST	12.401	31140090	FFY04 ANG STARBASE	COMMCST	0.00	0.00	0.00	4.99
					SP90-100%FD					
							0.00	0.00	0.00	4.99
	531100	OFFICE SUPPLIES EXP	12.401	31140090	FFY04 ANG STARBASE	EQUIPT	0.00	0.00	0.00	4,915.44
					SP90-100%FD					
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140090	FFY04 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	995.00
					SP90-100%FD					
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140090	FFY04 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	8,372.85
					SP90-100%FD					
							0.00	0.00	0.00	14,283.29
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140090	FFY04 ANG STARBASE	EQUIPT	0.00	0.00	0.00	623.91
					SP90-100%FD					
							0.00	0.00	0.00	623.91
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140090	FFY04 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	22.26
					SP90-100%FD					
							0.00	0.00	0.00	22.26
	534600	ED & RECREATIONAL SUP	12.401	31140090	FFY04 ANG STARBASE	EQUIPT	0.00	0.00	0.00	4,515.00
					SP90-100%FD					
	534600	ED & RECREATIONAL SUP EX	12.401	31140090	FFY04 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	5,827.84
					SP90-100%FD					
							0.00	0.00	0.00	10,342.84
	543200	IT CONSULTING-HW/SW SUPP	12.401	31140090	FFY04 ANG STARBASE	CONSER	0.00	0.00	0.00	500.00
					SP90-100%FD					
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL	12.401	31140090	FFY04 ANG STARBASE	CONSER	0.00	0.00	0.00	196,260.53
					SP90-100%FD					

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	554900	CONTRACTUAL SERVICE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD	SOFTWARE	0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	2,714.54
							0.00	0.00	0.00	200,475.07
	555200	SOFTWARE - NEW PURCHASES	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD	EQUIPT	0.00	0.00	0.00	1,680.00
	555200	SOFTWARE-NEW PURCHASE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD	SOFTWARE	0.00	0.00	0.00	46.40
							0.00	0.00	0.00	1,726.40
	559100	OTHER OPERATING EXP	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	12,041.39
							0.00	0.00	0.00	12,041.39
	571100	BOARD & LODGING	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	1,355.94
							0.00	0.00	0.00	1,355.94
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	2,784.00
							0.00	0.00	0.00	2,784.00
	575100	MISC TRAVELING EXPENSES	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75
	583000	FURNITURE & OFFICE EQUIPT	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD	EQUIPT	0.00	0.00	0.00	2,106.97
							0.00	0.00	0.00	2,106.97
	583300	HARDWARE EQUIPME	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD	EQUIPT	0.00	0.00	0.00	3,635.40
							0.00	0.00	0.00	3,635.40
					DAHA25-04-2-4001		0.00	0.00	0.00	259,240.32
DAHA25-93-H-0012										
	526100	CONSTRUCTION	12.400	31740014	HASTINGS MODIFIED FIRE RANGE	WH2R	0.00	0.00	0.00	1,423,653.00
							0.00	0.00	0.00	1,423,653.00
	542500	ENG & ARCH SERVICES	12.400	31740014	HASTINGS MODIFIED FIRE RANGE	WH2Q	0.00	0.00	0.00	27,260.00
							0.00	0.00	0.00	27,260.00
					DAHA25-93-H-0012		0.00	0.00	0.00	1,450,913.00
DAHA25-99-2-1001										
	493100	OPERATING TRANSFERS IN	12.401	31140010	FFY99 ARNG RPOM S/P7-		0.00	0.00	0.00	406,552.44-
							0.00	0.00	0.00	406,552.44-

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	542500	ENG & ARCH SERVICES	12.401	31140011	FFY99 ARNG RPOM S/P7-		0.00	0.00	0.00	4,175.00
							0.00	0.00	0.00	4,175.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31140011	FFY99 ARNG RPOM S/P7-	ARMORY	0.00	0.00	0.00	13,264.00
							0.00	0.00	0.00	13,264.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140011	FFY99 ARNG RPOM S/P7-	ARMORY	0.00	0.00	0.00	38,318.00
							0.00	0.00	0.00	38,318.00
					DAHA25-99-2-1001		0.00	0.00	0.00	350,795.44-
EMERGENCY RENTAL ASSISTANCE										
	534900	MISCELLANEOUS SUP EXP	21.023	31540811	COVID 19 - RENTAL ASSIST ADMIN		7.00	7.00	7.00	7.00
							7.00	7.00	7.00	7.00
	542100	SOS TEMP SERV - PERSONNEL	21.023	31540811	COVID 19 - RENTAL ASSIST ADMIN		375.27	375.27	375.27	375.27
							375.27	375.27	375.27	375.27
	554900	OTHER CONTRACTUAL SERVICES	21.023	31540811	COVID 19 - RENTAL ASSIST ADMIN		8,875.00	8,875.00	8,875.00	8,875.00
							8,875.00	8,875.00	8,875.00	8,875.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	21.023	31540810	COVID 19 - RENTAL ASSIST GRANT		772,023.61	772,023.61	772,023.61	772,023.61
							772,023.61	772,023.61	772,023.61	772,023.61
	592101	ERAP UTILITY ASSIST	21.023	31540810	COVID 19 - RENTAL ASSIST GRANT		21,988.42	21,988.42	21,988.42	21,988.42
							21,988.42	21,988.42	21,988.42	21,988.42
					EMERGENCY RENTAL ASSISTANCE		803,269.30	803,269.30	803,269.30	803,269.30
EMK-2002-GR-2524										
	511100	PERMANENT SALARIES-WAGES	83.552	31240052	EMERG MGMT PERF - FED		0.00	0.00	0.00	4,695.94
	511100	PERMANENT SALARIES-WAGES	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	3,599.03
	511100	PERMANENT SALARIES-WAGES	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	105,285.84
	511100	PERMANENT SALARIES-WAGES	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	80,568.89
	511100	PERMANENT SALARIES-WAGES	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	61,951.44
	511100	PERMANENT SALARIES-WAGES	83.552	31240038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	14,105.42
	511100	PERMANENT SALARIES-WAGES	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	33,275.04
	511100	PERMANENT SALARIES-WAGES	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	24,939.51
	511100	PERMANENT SALARIES-WAGES	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	105,284.61
	511100	PERMANENT SALARIES-WAGES	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	80,567.94
	511100	PERMANENT SALARIES-WAGES	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	61,951.62
	511100	PERMANENT SALARIES-WAGES	83.552	31210038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	14,105.33
	511100	PERMANENT SALARIES-WAGES	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	24,962.51
	511100	PERMANENT SALARIES-WAGES	83.552	31220063	FY03-EMP02 50% S MTCH		0.00	0.00	0.00	4,695.97
							0.00	0.00	0.00	619,989.09

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	511300	OVERTIME PAYMENTS	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	232.30
	511300	OVERTIME PAYMENTS	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	1,178.40
	511300	OVERTIME PAYMENTS	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	92.06
	511300	OVERTIME PAYMENTS	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	588.40
	511300	OVERTIME PAYMENTS	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	258.06
	511300	OVERTIME PAYMENTS	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	413.68
	511300	OVERTIME PAYMENTS	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	294.78
	511300	OVERTIME PAYMENTS	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	6,716.64
	511300	OVERTIME PAYMENTS	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	1,178.73
	511300	OVERTIME PAYMENTS	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	92.06
	511300	OVERTIME PAYMENTS	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	588.73
	511300	OVERTIME PAYMENTS	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	258.36
							0.00	0.00	0.00	11,892.20
	511400	ON CALL PAY	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	6,385.51
	511400	ON CALL PAY	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	6,385.67
	511400	ON CALL PAY	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	63.97
							0.00	0.00	0.00	12,835.15
	511800	COMPENSATORY TIME PAID	83.552	31240038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	4.13
	511800	COMPENSATORY TIME PAID	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	4.13
	511800	COMPENSATORY TIME PAID	83.552	31210038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	4.13
	511800	COMPENSATORY TIME PAID	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	16.52
	512100	VACATION LEAVE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED		0.00	0.00	0.00	611.82
	512100	VACATION LEAVE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	4,645.12
	512100	VACATION LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	7,706.82
	512100	VACATION LEAVE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	5,786.79
	512100	VACATION LEAVE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	2,518.07
	512100	VACATION LEAVE EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	2,661.62
	512100	VACATION LEAVE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	3,482.42
	512100	VACATION LEAVE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	4,645.81
	512100	VACATION LEAVE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	7,707.08
	512100	VACATION LEAVE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	5,786.79
	512100	VACATION LEAVE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	2,518.26
	512100	VACATION LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	3,487.26
	512100	VACATION LEAVE EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH		0.00	0.00	0.00	611.82
							0.00	0.00	0.00	52,169.68
	512200	SICK LEAVE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED		0.00	0.00	0.00	101.97
	512200	SICK LEAVE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	3,044.24
	512200	SICK LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	3,480.13

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	512200	SICK LEAVE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	2,036.91
	512200	SICK LEAVE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	361.06
	512200	SICK LEAVE EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	1,153.79
	512200	SICK LEAVE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	635.00
	512200	SICK LEAVE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	3,044.97
	512200	SICK LEAVE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	3,480.96
	512200	SICK LEAVE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	2,036.91
	512200	SICK LEAVE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	361.06
	512200	SICK LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	635.86
	512200	SICK LEAVE EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH		0.00	0.00	0.00	101.97
							0.00	0.00	0.00	20,474.83
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED		0.00	0.00	0.00	171.74
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	5,347.94
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	4,491.90
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	3,401.79
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	867.86
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	1,783.10
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	1,110.61
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	5,347.94
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	4,491.90
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	3,401.79
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	867.87
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	1,110.62
	512300	HOLIDAY LEAVE EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH		0.00	0.00	0.00	171.74
							0.00	0.00	0.00	32,566.80
	512500	FUNERAL LEAVE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	333.33
	512500	FUNERAL LEAVE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	121.54
	512500	FUNERAL LEAVE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	333.33
	512500	FUNERAL LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	121.54
							0.00	0.00	0.00	909.74
	512600	CIVIL LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	5.40
	512600	CIVIL LEAVE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	5.55
							0.00	0.00	0.00	10.95
	515100	RETIREMENT PLANS EXPENSE	83.552	31240052	EMERG MGMT PERF - FED		0.00	0.00	0.00	417.89
	515100	RETIREMENT PLANS EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	291.69
	515100	RETIREMENT PLANS EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	8,310.91
	515100	RETIREMENT PLANS EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	6,182.28
	515100	RETIREMENT PLANS EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	5,229.70
	515100	RETIREMENT PLANS EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	17.44

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	515100	RETIREMENT PLANS EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	1,258.35
	515100	RETIREMENT PLANS EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	2,805.21
	515100	RETIREMENT PLANS EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	20.49
	515100	RETIREMENT PLANS EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	483.67
	515100	RETIREMENT PLANS EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	1,869.84
	515100	RETIREMENT PLANS EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	8,311.58
	515100	RETIREMENT PLANS EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	6,183.06
	515100	RETIREMENT PLANS EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	5,230.04
	515100	RETIREMENT PLANS EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	17.46
	515100	RETIREMENT PLANS EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	1,258.43
	515100	RETIREMENT PLANS EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	1,872.22
	515100	RETIREMENT PLANS EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH		0.00	0.00	0.00	417.96
							0.00	0.00	0.00	50,178.22
	515200	FICA EXPENSE	83.552	31240052	EMERG MGMT PERF - FED		0.00	0.00	0.00	420.34
	515200	FICA EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	288.39
	515200	FICA EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	9,223.47
	515200	FICA EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	7,053.96
	515200	FICA EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	5,293.93
	515200	FICA EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	16.94
	515200	FICA EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	1,335.68
	515200	FICA EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	2,886.07
	515200	FICA EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	22.13
	515200	FICA EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	480.46
	515200	FICA EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	2,212.38
	515200	FICA EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	9,224.25
	515200	FICA EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	7,054.96
	515200	FICA EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	5,294.22
	515200	FICA EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	16.96
	515200	FICA EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	1,335.80
	515200	FICA EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	2,214.96
	515200	FICA EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH		0.00	0.00	0.00	420.42
							0.00	0.00	0.00	54,795.32
	515400	LIFE & ACCIDENT INS EXP	83.552	31240052	EMERG MGMT PERF - FED		0.00	0.00	0.00	2.52
	515400	LIFE & ACCIDENT INS EXP	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	71.62
	515400	LIFE & ACCIDENT INS EXP	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	59.51
	515400	LIFE & ACCIDENT INS EXP	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	40.12
	515400	LIFE & ACCIDENT INS EXP	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	83.552	31240038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	9.82

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	515400	LIFE & ACCIDENT INS EXP	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	20.78
	515400	LIFE & ACCIDENT INS EXP	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	3.32
	515400	LIFE & ACCIDENT INS EXP	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	18.34
	515400	LIFE & ACCIDENT INS EXP	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	71.79
	515400	LIFE & ACCIDENT INS EXP	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	59.96
	515400	LIFE & ACCIDENT INS EXP	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	40.36
	515400	LIFE & ACCIDENT INS EXP	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	83.552	31210038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	9.89
	515400	LIFE & ACCIDENT INS EXP	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	18.61
	515400	LIFE & ACCIDENT INS EXP	83.552	31220063	FY03-EMP02 50% S MTCH		0.00	0.00	0.00	2.57
							0.00	0.00	0.00	431.10
	515500	HEALTH INSURANCE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED		0.00	0.00	0.00	323.91
	515500	HEALTH INSURANCE EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	414.67
	515500	HEALTH INSURANCE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	17,444.62
	515500	HEALTH INSURANCE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	13,489.48
	515500	HEALTH INSURANCE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	12,608.84
	515500	HEALTH INSURANCE EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	73.51
	515500	HEALTH INSURANCE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	988.38
	515500	HEALTH INSURANCE EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	4,690.53
	515500	HEALTH INSURANCE EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	19.68
	515500	HEALTH INSURANCE EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	970.44
	515500	HEALTH INSURANCE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	3,848.96
	515500	HEALTH INSURANCE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	17,445.57
	515500	HEALTH INSURANCE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	13,490.48
	515500	HEALTH INSURANCE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	12,609.33
	515500	HEALTH INSURANCE EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	73.60
	515500	HEALTH INSURANCE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	988.38
	515500	HEALTH INSURANCE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	3,849.24
	515500	HEALTH INSURANCE EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH		0.00	0.00	0.00	323.94
							0.00	0.00	0.00	103,653.56
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	27.70

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	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	290.85
	516500	WORKERS COMP PREMIUMS	83.552	31510281	GEF-ETO SALARY-MTCHD		0.00	0.00	0.00	86.12
	516500	WORKERS COMP PREMIUMS	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	17.05
	516500	WORKERS COMP PREMIUMS	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	3,405.76
	516500	WORKERS COMP PREMIUMS	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	2,010.56
	516500	WORKERS COMP PREMIUMS	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	1,222.01
	516500	WORKERS COMP PREMIUMS	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	2.53
	516500	WORKERS COMP PREMIUMS	83.552	31240038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	105.92
	516500	WORKERS COMP PREMIUMS	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	169.53
	516500	WORKERS COMP PREMIUMS	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	.94
	516500	WORKERS COMP PREMIUMS	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	31.79
	516500	WORKERS COMP PREMIUMS	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	567.49
	516500	WORKERS COMP PREMIUMS	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	3,405.77
	516500	WORKERS COMP PREMIUMS	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	2,010.56
	516500	WORKERS COMP PREMIUMS	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	1,222.01
	516500	WORKERS COMP PREMIUMS	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	2.53
	516500	WORKERS COMP PREMIUMS	83.552	31210038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	105.92
	516500	WORKERS COMP PREMIUMS	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	567.50
							0.00	0.00	0.00	14,933.99
	521100	POSTAGE EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	521200	COM EXPENSE - VOICE/DATA	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	10,785.80
	521200	COM EXPENSE - VOICE/DATA	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	755.14
	521200	COM EXPENSE - VOICE/DATA	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	8.67
	521200	COM EXPENSE - VOICE/DATA	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	1,153.81
	521200	COM EXPENSE - VOICE/DATA	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	10,785.93
	521200	COM EXPENSE - VOICE/DATA	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	755.18
	521200	COM EXPENSE - VOICE/DATA	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	8.67
							0.00	0.00	0.00	24,253.20
	521300	FREIGHT EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	420.29
	521300	FREIGHT EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	26.54
	521300	FREIGHT EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	13.25
	521300	FREIGHT EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	2.36
	521300	FREIGHT EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	420.32
	521300	FREIGHT EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	26.57
	521300	FREIGHT EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	2.36
							0.00	0.00	0.00	911.69
	521400	CIO CHARGES	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	79.23

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	521400	CIO CHARGES	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	79.29
							0.00	0.00	0.00	158.52
	521500	PUBLICATION & PRINT EXP	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	382.18
	521500	PUBLICATION & PRINT EXP	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	18.00
	521500	PUBLICATION & PRINT EXP	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	193.50
	521500	PUBLICATION & PRINT EXP	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	5,396.35
	521500	PUBLICATION & PRINT EXP	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	374.93
	521500	PUBLICATION & PRINT EXP	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	382.23
	521500	PUBLICATION & PRINT EXP	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	18.00
	521500	PUBLICATION & PRINT EXP	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	193.50
	521500	PUBLICATION & PRINT EXP	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	374.93
							0.00	0.00	0.00	7,333.62
	522100	DUES & SUBSCRIPTION EXP	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	6,644.93
	522100	DUES & SUBSCRIPTION EXP	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	651.97
	522100	DUES & SUBSCRIPTION EXP	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	6,644.94
	522100	DUES & SUBSCRIPTION EXP	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	651.98
							0.00	0.00	0.00	14,593.82
	522200	CONFERENCE REGISTRATION	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	535.00
	522200	CONFERENCE REGISTRATION	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	5,839.00
	522200	CONFERENCE REGISTRATION	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	3.50
	522200	CONFERENCE REGISTRATION	83.552	31240038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	1,283.75
	522200	CONFERENCE REGISTRATION	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	1,725.00
	522200	CONFERENCE REGISTRATION	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	2,390.00
	522200	CONFERENCE REGISTRATION	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	1,333.75
	522200	CONFERENCE REGISTRATION	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	5,839.00
	522200	CONFERENCE REGISTRATION	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	3.50
	522200	CONFERENCE REGISTRATION	83.552	31210038	FFY02-SERC EMP S/P13-		0.00	0.00	0.00	1,283.75
	522200	CONFERENCE REGISTRATION	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	1,333.75
							0.00	0.00	0.00	21,570.00
	523100	UTILITIES EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	5,012.32
	523100	UTILITIES EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	5,012.36
							0.00	0.00	0.00	10,024.68
	524600	RENT EXPENSE-BUILDINGS	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	571.71
	524600	RENT EXPENSE-BUILDINGS	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	571.75
							0.00	0.00	0.00	1,143.46
	524700	RENT EXP-OTHER REAL PROP	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	30.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	1,771.71
	524700	RENT EXP-OTHER REAL PROP	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	2,829.29
	524700	RENT EXP-OTHER REAL PROP	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	250.00

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	524700	RENT EXP-OTHER REAL PROP	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	30.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	5,161.00
	526100	REP & MAINT-REAL PROPERT	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	3,078.51
	526100	REP & MAINT-REAL PROPERT	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	168.88
	526100	REP & MAINT-REAL PROPERT	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	1,621.24
	526100	REP & MAINT-REAL PROPERT	83.552	31240050	FFY02-EMP-EOC LEAK-50		0.00	0.00	0.00	34,975.50
	526100	REP & MAINT-REAL PROPERT	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	168.87
	526100	REP & MAINT-REAL PROPERT	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	1,621.25
	526100	REP & MAINT-REAL PROPERT	83.552	31230050	FFY02-PRG902 EOC LEAK-50%SMTCH		0.00	0.00	0.00	34,975.50
							0.00	0.00	0.00	76,609.75
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	878.82
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	119.09
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	179.20
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	1,137.19
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	253.30
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	878.88
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	119.10
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	253.31
							0.00	0.00	0.00	3,818.89
	527200	REP & MAINT-MOTOR VEHICL	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	209.50
	527200	REP & MAINT-MOTOR VEHICL	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	124.54
	527200	REP & MAINT-MOTOR VEHICL	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	209.50
	527200	REP & MAINT-MOTOR VEHICL	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	124.55
							0.00	0.00	0.00	668.09
	527400	REP & MAINT-DATA PROC	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	476.42
	527400	REP & MAINT-DATA PROC	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	476.43
							0.00	0.00	0.00	952.85
	527500	REP & MAINT-COMM EQUIP	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	583.65
	527500	REP & MAINT-COMM EQUIP	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	445.76
	527500	REP & MAINT-COMM EQUIP	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	583.68
	527500	REP & MAINT-COMM EQUIP	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	445.77
							0.00	0.00	0.00	2,058.86
	527800	REP & MAINT-OTHER PROPER	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	15.00
	527800	REP & MAINT-OTHER PROPER	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	169.50
	527800	REP & MAINT-OTHER PROPER	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	118.75
	527800	REP & MAINT-OTHER PROPER	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	15.00
	527800	REP & MAINT-OTHER PROPER	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	169.50

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							0.00	0.00	0.00	487.75
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	4,371.69
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	4,414.98
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	112.70
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	902.85
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	93.47
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	406.80
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	1,416.82
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	3,662.70
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	452.47
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	4,415.07
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	112.70
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	902.89
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	93.48
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	452.48
							0.00	0.00	0.00	21,811.10
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	38.74
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	35.85
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	290.50
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	38.76
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	35.85
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	290.51
							0.00	0.00	0.00	730.21
	534600	ED & RECREATIONAL SUP EX	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	923.00
	534600	ED & RECREATIONAL SUP EX	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	26.00
	534600	ED & RECREATIONAL SUP EX	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	1,045.00
	534600	ED & RECREATIONAL SUP EX	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	2,020.00
	534700	ENG TECH & COMM SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	618.88
	534700	ENG TECH & COMM SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	618.89
	534700	ENG TECH & COMM SUP EXP	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	19.99
	534700	ENG TECH & COMM SUP EXP	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	1,277.76
	534800	CONST & MAINT SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	44.64
	534800	CONST & MAINT SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	44.66
	534800	CONST & MAINT SUP EXP	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	59.58
	534800	CONST & MAINT SUP EXP	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	31.98
	534800	CONST & MAINT SUP EXP	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	59.58
							0.00	0.00	0.00	240.44

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	534900	MISCELLANEOUS SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	13.19
	534900	MISCELLANEOUS SUP EXP	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	381.90
	534900	MISCELLANEOUS SUP EXP	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	19.00
	534900	MISCELLANEOUS SUP EXP	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	381.90
	534900	MISCELLANEOUS SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	13.20
	534900	MISCELLANEOUS SUP EXP	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	828.19
	538100	VEHICLE & EQUIP SUP EXP	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	52.21
	538100	VEHICLE & EQUIP SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	44.37
	538100	VEHICLE & EQUIP SUP EXP	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	52.21
	538100	VEHICLE & EQUIP SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	44.39
							0.00	0.00	0.00	193.18
	541100	ACCTG & AUDITING SERVICES	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	1,978.87
	541100	ACCTG & AUDITING SERVICES	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	750.00
	541100	ACCTG & AUDITING SERVICES	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	1,978.90
	541100	ACCTG & AUDITING SERVICES	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	5,457.77
	541700	LEGAL RELATED EXPENSE	83.552	31230050	FFY02-PRG902 EOC LEAK-50%SMTCH		0.00	0.00	0.00	124.95
	541700	LEGAL RELATED EXPENSE	83.552	31240050	FFY02-EMP-EOC LEAK-50		0.00	0.00	0.00	124.95
	541700	LEGAL RELATED EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	1,972.00
	541700	LEGAL RELATED EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	83.00
	541700	LEGAL RELATED EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	2,387.90
	542100	SOS TEMP SERV - PERSONNEL	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	93.12
	542100	SOS TEMP SERV - PERSONNEL	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	93.12
							0.00	0.00	0.00	186.24
	542500	ENG & ARCH SERVICES	83.552	31240050	FFY02-EMP-EOC LEAK-50		0.00	0.00	0.00	689.43
	542500	ENG & ARCH SERVICES	83.552	31230050	FFY02-PRG902 EOC LEAK-50%SMTCH		0.00	0.00	0.00	689.44
							0.00	0.00	0.00	1,378.87
	547100	EDUCATIONAL SERVICES	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	14,678.00
	547100	EDUCATIONAL SERVICES	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	15,678.00
	549200	JANITORIAL/SECURITY SRVS	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	901.20
	549200	JANITORIAL/SECURITY SRVS	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	901.32
							0.00	0.00	0.00	1,802.52
	549201	JANITORIAL SERVICES	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	2,988.95

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	549201	JANITORIAL SERVICES	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	2,988.80
							0.00	0.00	0.00	5,977.75
	554900	OTHER CONTRACTUAL SERVICES	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	3,021.56
	554900	OTHER CONTRACTUAL SERVICES	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	44,501.24
	554900	OTHER CONTRACTUAL SERVICES	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	3,021.56
	554900	OTHER CONTRACTUAL SERVICES	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	3,947.61
	554900	OTHER CONTRACTUAL SERVICES	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	12,538.27
	554900	OTHER CONTRACTUAL SERVICES	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	3,947.67
							0.00	0.00	0.00	70,977.91
	555200	SOFTWARE - NEW PURCHASES	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	108.99
	555200	SOFTWARE - NEW PURCHASES	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	108.94
	555200	SOFTWARE - NEW PURCHASES	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	109.00
							0.00	0.00	0.00	326.93
	556100	INSURANCE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	142.50
	556100	INSURANCE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	285.00
	559100	OTHER OPERATING EXP	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	17.50
	559100	OTHER OPERATING EXP	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	35.00
	571100	LODGING	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	2,977.23
	571100	LODGING	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	2,986.67
	571100	LODGING	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	504.60
	571100	LODGING	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	660.91
	571100	LODGING	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	638.93
	571100	LODGING	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	4,414.06
	571100	LODGING	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	1,547.37
	571100	LODGING	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	2,986.77
	571100	LODGING	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	504.65
	571100	LODGING	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	660.93
	571100	LODGING	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	1,547.43
							0.00	0.00	0.00	19,429.55
	571900	MEALS-ONE DAY TRAVEL	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	4.07
	571900	MEALS-ONE DAY TRAVEL	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	4.41
	571900	MEALS-ONE DAY TRAVEL	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	10.36
	571900	MEALS-ONE DAY TRAVEL	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	37.25
	571900	MEALS-ONE DAY TRAVEL	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	49.98
	571900	MEALS-ONE DAY TRAVEL	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	4.07
	571900	MEALS-ONE DAY TRAVEL	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	4.41
	571900	MEALS-ONE DAY TRAVEL	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	10.36

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							0.00	0.00	0.00	124.91
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	2,159.83
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	1,264.02
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	54.09
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	1,735.50
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	799.53
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	673.00
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	274.75
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	1,264.02
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	54.09
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	274.75
							0.00	0.00	0.00	8,553.58
	573100	STATE-OWNED TRANSPORT	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	1,785.94
	573100	STATE-OWNED TRANSPORT	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	8,506.78
	573100	STATE-OWNED TRANSPORT	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	245.43
	573100	STATE-OWNED TRANSPORT	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	372.47
	573100	STATE-OWNED TRANSPORT	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	4.83
	573100	STATE-OWNED TRANSPORT	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	22.40
	573100	STATE-OWNED TRANSPORT	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	165.12
	573100	STATE-OWNED TRANSPORT	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	1,455.00
	573100	STATE-OWNED TRANSPORT	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	440.14
	573100	STATE-OWNED TRANSPORT	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	8,506.82
	573100	STATE-OWNED TRANSPORT	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	245.43
	573100	STATE-OWNED TRANSPORT	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	372.47
	573100	STATE-OWNED TRANSPORT	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	4.83
	573100	STATE-OWNED TRANSPORT	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	440.14
							0.00	0.00	0.00	22,567.80
	573101	GSA VEHICLE LEASES	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	1,007.43
	573101	GSA VEHICLE LEASES	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	1,007.38
							0.00	0.00	0.00	2,014.81
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	87.60
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	114.98
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	135.05
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	1,417.72
	574500	PERSONAL VEHICLE MILEAGE	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	114.98
	574500	PERSONAL VEHICLE MILEAGE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	1,417.79
							0.00	0.00	0.00	3,288.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	189.96

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	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	39,112.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	121.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	189.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	121.45
							0.00	0.00	0.00	39,735.58
	575100	MISC TRAVEL EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	29.90
	575100	MISC TRAVEL EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	39.24
	575100	MISC TRAVEL EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		0.00	0.00	0.00	17.25
	575100	MISC TRAVEL EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		0.00	0.00	0.00	22.25
	575100	MISC TRAVEL EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG		0.00	0.00	0.00	68.00
	575100	MISC TRAVEL EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	32.70
	575100	MISC TRAVEL EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	37.00
	575100	MISC TRAVEL EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	39.25
	575100	MISC TRAVEL EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		0.00	0.00	0.00	17.25
	575100	MISC TRAVEL EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		0.00	0.00	0.00	22.25
	575100	MISC TRAVEL EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	362.09
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31240033	FFY02-INDIRECT COSTS		0.00	0.00	0.00	1,640.00
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31240034	FFY02-EMP S/P10-50% F		0.00	0.00	0.00	155.08
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31240037	FFY02-EMP TRNG-50% FM		0.00	0.00	0.00	2,680.00
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	2,691.00
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31240042	FFY02-TERRORISM TRNG		0.00	0.00	0.00	2,847.00
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31210034	FFY02-EMP S/P10-50% S		0.00	0.00	0.00	155.09
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31210037	FFY02-EMP TRNG-50% SM		0.00	0.00	0.00	2,680.00
							0.00	0.00	0.00	12,848.17
	583600	COMMUN. & ELECTRONIC EQ	83.552	31240040	FFY02-TERRORISM ADMIN		0.00	0.00	0.00	6,225.00
							0.00	0.00	0.00	6,225.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA		0.00	0.00	0.00	50,793.99
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	ADAMS	0.00	0.00	0.00	31,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	BUTLER	0.00	0.00	0.00	15,215.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	CASS	0.00	0.00	0.00	22,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	CHERRY	0.00	0.00	0.00	22,215.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	CUSTER	0.00	0.00	0.00	18,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	DAWS-GOS	0.00	0.00	0.00	20,873.29
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	DOUGLAS	0.00	0.00	0.00	33,000.00

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	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	FURNAS	0.00	0.00	0.00	15,715.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	GAGE	0.00	0.00	0.00	17,715.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	GIHALL	0.00	0.00	0.00	39,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	JEFFERSO	0.00	0.00	0.00	14,829.12
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	KEITH	0.00	0.00	0.00	29,800.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	KRNY-BUF	0.00	0.00	0.00	26,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	KRNYCO	0.00	0.00	0.00	19,215.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	LNK-LANC	0.00	0.00	0.00	40,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	MADISON	0.00	0.00	0.00	18,448.33
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	NEMAHA	0.00	0.00	0.00	18,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	NP-LINCO	0.00	0.00	0.00	15,949.34
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	OTOE	0.00	0.00	0.00	8,773.87
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	PHELPS	0.00	0.00	0.00	8,577.92
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	REG10	0.00	0.00	0.00	15,335.05
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	REG13	0.00	0.00	0.00	20,357.41
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	REG21	0.00	0.00	0.00	29,692.37
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	REG23	0.00	0.00	0.00	39,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	REG24	0.00	0.00	0.00	21,980.02
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	REG26	0.00	0.00	0.00	28,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	REG5-6	0.00	0.00	0.00	26,234.05
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	RICHARSO	0.00	0.00	0.00	18,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	SARPY	0.00	0.00	0.00	25,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	SBLUFF	0.00	0.00	0.00	20,000.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA	SX-DAKOT	0.00	0.00	0.00	11,703.20
							0.00	0.00	0.00	740,422.96
	599999	CONVERTED EXPENDITURES	83.552	31240052	EMERG MGMT PERF - FED		0.00	0.00	0.00	4,745.97
	599999	CONVERTED EXPENDITURES	83.552	31210039	02S EMP/50		0.00	0.00	0.00	4,774.70
							0.00	0.00	0.00	9,520.67
					EMK-2002-GR-2524		0.00	0.00	0.00	2,141,616.19
EMK-2002-GR-2534										
	554900	OTHER CONTRACTUAL SERVICES	83.557	31240039	FFY02-PRE DISASTER MI		0.00	0.00	0.00	9,916.66
	554900	OTHER CONTRACTUAL SERVICES	83.557	31240095	FY03 PDM 1		0.00	0.00	0.00	25,083.34
							0.00	0.00	0.00	35,000.00
	571100	LODGING	83.557	31240095	FY03 PDM 1		0.00	0.00	0.00	751.83
	571100	LODGING	83.557	31240039	FFY02-PRE DISASTER MI		0.00	0.00	0.00	1,528.50
							0.00	0.00	0.00	2,280.33
	572100	COMMERCIAL TRANSPORTATIO	83.557	31240039	FFY02-PRE DISASTER MI		0.00	0.00	0.00	946.50
							0.00	0.00	0.00	946.50
	573100	STATE-OWNED TRANSPORT	83.557	31240095	FY03 PDM 1		0.00	0.00	0.00	169.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	169.96
	574500	PERSONAL VEHICLE MILEAGE	83.557	31240039	FFY02-PRE DISASTER MI		0.00	0.00	0.00	51.10
							0.00	0.00	0.00	51.10
	575100	MISC TRAVEL EXPENSE	83.557	31240095	FY03 PDM 1		0.00	0.00	0.00	71.50
	575100	MISC TRAVEL EXPENSE	83.557	31240039	FFY02-PRE DISASTER MI		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	91.50
					EMK-2002-GR-2534		0.00	0.00	0.00	38,539.39
EMK-2002-GR-2542										
	511100	PERMANENT SALARIES-WAGES	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	5,050.80
	511100	PERMANENT SALARIES-WAGES	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	14,598.45
							0.00	0.00	0.00	19,649.25
	511800	COMPENSATORY TIME PAID	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	78.16
	511800	COMPENSATORY TIME PAID	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	221.84
							0.00	0.00	0.00	300.00
	512100	VACATION LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	576.12
	512100	VACATION LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	1,653.66
							0.00	0.00	0.00	2,229.78
	512200	SICK LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	611.22
	512200	SICK LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	1,774.63
							0.00	0.00	0.00	2,385.85
	512300	HOLIDAY LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	410.09
	512300	HOLIDAY LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	1,192.24
							0.00	0.00	0.00	1,602.33
	512500	FUNERAL LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	34.54
	512500	FUNERAL LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	98.39
							0.00	0.00	0.00	132.93
	515100	RETIREMENT PLANS EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	482.70
	515100	RETIREMENT PLANS EXPENSE	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	1,395.93
							0.00	0.00	0.00	1,878.63
	515200	FICA EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	484.69
	515200	FICA EXPENSE	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	1,400.85
							0.00	0.00	0.00	1,885.54
	515400	LIFE & ACCIDENT INS EXP	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	4.60
	515400	LIFE & ACCIDENT INS EXP	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	13.17
							0.00	0.00	0.00	17.77
	515500	HEALTH INSURANCE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	1,403.51
	515500	HEALTH INSURANCE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	4,052.64
							0.00	0.00	0.00	5,456.15
	516300	EMPLOYEE ASSISTANCE PRO	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	1.74
	516300	EMPLOYEE ASSISTANCE PRO	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	5.20

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							0.00	0.00	0.00	6.94
	516500	WORKERS COMP PREMIUMS	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	68.29
	516500	WORKERS COMP PREMIUMS	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	204.86
							0.00	0.00	0.00	273.15
	531100	OFFICE SUPPLIES EXPENSE	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	478.20
	531100	OFFICE SUPPLIES EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	243.40
							0.00	0.00	0.00	721.60
	571100	LODGING	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	556.97
	571100	LODGING	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	185.68
							0.00	0.00	0.00	742.65
	573100	STATE-OWNED TRANSPORT	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	229.84
	573100	STATE-OWNED TRANSPORT	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	76.62
							0.00	0.00	0.00	306.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	136.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	45.38
							0.00	0.00	0.00	181.50
	575100	MISC TRAVEL EXPENSE	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	30.75
	575100	MISC TRAVEL EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	10.25
							0.00	0.00	0.00	41.00
	583300	COMPUTER EQUIP & SOFTWARE	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	2,399.25
	583300	COMPUTER EQUIP & SOFTWARE	83.557	31210096	FY03 PDM OTHER 25% SM		0.00	0.00	0.00	799.75
							0.00	0.00	0.00	3,199.00
	599100	OTHER GOVERNMENT AID	83.557	31240096	FY03 PDM OTHER 75% F		0.00	0.00	0.00	25,863.91
							0.00	0.00	0.00	25,863.91
					EMK-2002-GR-2542		0.00	0.00	0.00	66,874.44
EMK-2002-GR-2548										
	524700	RENT EXP-OTHER REAL PROP	83.012	31240103	FY03 HAZMAT PROGRAM		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
					EMK-2002-GR-2548		0.00	0.00	0.00	4,000.00
EMK-2003-GR-3004										
	511100	PERMANENT SALARIES-WAGES	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	114,984.09
	511100	PERMANENT SALARIES-WAGES	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	56,378.58
	511100	PERMANENT SALARIES-WAGES	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	62,874.79
	511100	PERMANENT SALARIES-WAGES	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	5,864.20
	511100	PERMANENT SALARIES-WAGES	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	52,351.83
	511100	PERMANENT SALARIES-WAGES	83.552	31220086	FY03 EMP'03 50% SMTCH		0.00	0.00	0.00	18,221.22
	511100	PERMANENT SALARIES-WAGES	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	114,926.72
	511100	PERMANENT SALARIES-WAGES	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	56,378.48

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	511100	PERMANENT SALARIES-WAGES	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	75,586.87
	511100	PERMANENT SALARIES-WAGES	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	11,174.33
	511100	PERMANENT SALARIES-WAGES	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	39,640.33
	511100	PERMANENT SALARIES-WAGES	83.552	31240086	FY03 REP'03 50% FMTCH		0.00	0.00	0.00	18,221.16
							0.00	0.00	0.00	626,602.60
	511300	OVERTIME PAYMENTS	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	1,430.99
	511300	OVERTIME PAYMENTS	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	904.07
	511300	OVERTIME PAYMENTS	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	105.12
	511300	OVERTIME PAYMENTS	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	1,430.82
	511300	OVERTIME PAYMENTS	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	904.07
	511300	OVERTIME PAYMENTS	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	105.12
							0.00	0.00	0.00	4,880.19
	511400	ON CALL PAY	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	8,287.27
	511400	ON CALL PAY	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	8,287.08
							0.00	0.00	0.00	16,574.35
	511800	COMPENSATORY TIME PAID	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	349.73
	511800	COMPENSATORY TIME PAID	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	1,616.54
	511800	COMPENSATORY TIME PAID	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	265.13
	511800	COMPENSATORY TIME PAID	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	245.19
	511800	COMPENSATORY TIME PAID	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	2,377.62
	511800	COMPENSATORY TIME PAID	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	349.73
	511800	COMPENSATORY TIME PAID	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	1,616.54
	511800	COMPENSATORY TIME PAID	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	265.13
	511800	COMPENSATORY TIME PAID	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	245.19
	511800	COMPENSATORY TIME PAID	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	2,377.43
							0.00	0.00	0.00	9,708.23
	512100	VACATION LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	7,834.46
	512100	VACATION LEAVE EXPENSE	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	3,545.59
	512100	VACATION LEAVE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	5,926.74
	512100	VACATION LEAVE EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	144.57
	512100	VACATION LEAVE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	2,260.79
	512100	VACATION LEAVE EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		0.00	0.00	0.00	2,474.95
	512100	VACATION LEAVE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	8,190.09
	512100	VACATION LEAVE EXPENSE	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	3,545.59
	512100	VACATION LEAVE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	6,255.87
	512100	VACATION LEAVE EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	426.80
	512100	VACATION LEAVE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	1,931.55
	512100	VACATION LEAVE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		0.00	0.00	0.00	2,474.95
							0.00	0.00	0.00	45,011.95

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	512200	SICK LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	1,787.16
	512200	SICK LEAVE EXPENSE	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	3,349.67
	512200	SICK LEAVE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	2,385.40
	512200	SICK LEAVE EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	67.08
	512200	SICK LEAVE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	2,140.06
	512200	SICK LEAVE EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		0.00	0.00	0.00	595.94
	512200	SICK LEAVE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	1,785.78
	512200	SICK LEAVE EXPENSE	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	3,349.51
	512200	SICK LEAVE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	3,328.29
	512200	SICK LEAVE EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	232.65
	512200	SICK LEAVE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	1,197.00
	512200	SICK LEAVE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		0.00	0.00	0.00	595.94
							0.00	0.00	0.00	20,814.48
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	6,731.57
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	3,394.15
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	3,437.20
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	252.05
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	3,038.25
	512300	HOLIDAY LEAVE EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		0.00	0.00	0.00	1,117.59
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	6,328.59
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	3,394.15
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	4,729.85
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	562.90
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	1,745.60
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		0.00	0.00	0.00	1,117.59
							0.00	0.00	0.00	35,849.49
	512500	FUNERAL LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	466.20
	512500	FUNERAL LEAVE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	296.18
	512500	FUNERAL LEAVE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	319.24
	512500	FUNERAL LEAVE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	466.20
	512500	FUNERAL LEAVE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	296.18
	512500	FUNERAL LEAVE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	319.24
							0.00	0.00	0.00	2,163.24
	515100	RETIREMENT PLANS EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	10,133.18
	515100	RETIREMENT PLANS EXPENSE	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	4,709.59
	515100	RETIREMENT PLANS EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	5,412.80
	515100	RETIREMENT PLANS EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	461.55
	515100	RETIREMENT PLANS EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	4,285.31
	515100	RETIREMENT PLANS EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		0.00	0.00	0.00	1,606.44

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	515100	RETIREMENT PLANS EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	10,125.14
	515100	RETIREMENT PLANS EXPENSE	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	4,709.73
	515100	RETIREMENT PLANS EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	6,420.60
	515100	RETIREMENT PLANS EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	915.98
	515100	RETIREMENT PLANS EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	3,277.19
	515100	RETIREMENT PLANS EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		0.00	0.00	0.00	1,606.44
							0.00	0.00	0.00	53,663.95
	515200	FICA EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	10,363.54
	515200	FICA EXPENSE	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	4,994.16
	515200	FICA EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	5,500.61
	515200	FICA EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	491.68
	515200	FICA EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	4,458.48
	515200	FICA EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		0.00	0.00	0.00	1,687.16
	515200	FICA EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	10,355.54
	515200	FICA EXPENSE	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	4,994.16
	515200	FICA EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	6,594.36
	515200	FICA EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	946.67
	515200	FICA EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	3,364.41
	515200	FICA EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		0.00	0.00	0.00	1,687.13
							0.00	0.00	0.00	55,437.90
	515400	LIFE & ACCIDENT INS EXP	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	72.90
	515400	LIFE & ACCIDENT INS EXP	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	43.84
	515400	LIFE & ACCIDENT INS EXP	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	41.97
	515400	LIFE & ACCIDENT INS EXP	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	3.63
	515400	LIFE & ACCIDENT INS EXP	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	43.09
	515400	LIFE & ACCIDENT INS EXP	83.552	31220086	FY03 EMP'03 50% SMTCH		0.00	0.00	0.00	11.25
	515400	LIFE & ACCIDENT INS EXP	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	72.92
	515400	LIFE & ACCIDENT INS EXP	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	43.85
	515400	LIFE & ACCIDENT INS EXP	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	52.34
	515400	LIFE & ACCIDENT INS EXP	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	6.56
	515400	LIFE & ACCIDENT INS EXP	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	32.79
	515400	LIFE & ACCIDENT INS EXP	83.552	31240086	FY03 REP'03 50% FMTCH		0.00	0.00	0.00	11.23
							0.00	0.00	0.00	436.37
	515500	HEALTH INSURANCE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	19,514.60
	515500	HEALTH INSURANCE EXPENSE	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	9,248.42
	515500	HEALTH INSURANCE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	12,379.50
	515500	HEALTH INSURANCE EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	419.25
	515500	HEALTH INSURANCE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	12,422.38
	515500	HEALTH INSURANCE EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		0.00	0.00	0.00	1,337.15

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	515500	HEALTH INSURANCE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	19,494.17
	515500	HEALTH INSURANCE EXPENSE	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	9,248.23
	515500	HEALTH INSURANCE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	15,260.81
	515500	HEALTH INSURANCE EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	785.71
	515500	HEALTH INSURANCE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	9,543.40
	515500	HEALTH INSURANCE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		0.00	0.00	0.00	1,337.15
							0.00	0.00	0.00	110,990.77
	516200	TUITION ASSISTANCE	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	34.97
	516200	TUITION ASSISTANCE	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	202.50
	516200	TUITION ASSISTANCE	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	34.97
	516200	TUITION ASSISTANCE	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	202.50
							0.00	0.00	0.00	474.94
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	20.78
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	3.47
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31220086	FY03 EMP'03 50% SMTCH		0.00	0.00	0.00	6.93
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	20.78
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	3.47
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240086	FY03 REP'03 50% FMTCH		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	256.26
	516500	WORKERS COMP PREMIUMS	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	2,548.44
	516500	WORKERS COMP PREMIUMS	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	1,626.49
	516500	WORKERS COMP PREMIUMS	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	1,350.68
	516500	WORKERS COMP PREMIUMS	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	32.35
	516500	WORKERS COMP PREMIUMS	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	998.40
	516500	WORKERS COMP PREMIUMS	83.552	31220086	FY03 EMP'03 50% SMTCH		0.00	0.00	0.00	85.47
	516500	WORKERS COMP PREMIUMS	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	2,548.44
	516500	WORKERS COMP PREMIUMS	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	1,626.49
	516500	WORKERS COMP PREMIUMS	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	2,111.34
	516500	WORKERS COMP PREMIUMS	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	32.35
	516500	WORKERS COMP PREMIUMS	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	237.73
	516500	WORKERS COMP PREMIUMS	83.552	31240086	FY03 REP'03 50% FMTCH		0.00	0.00	0.00	85.47
							0.00	0.00	0.00	13,283.65
	521100	POSTAGE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	1,868.16

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	521100	POSTAGE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	1,868.16
							0.00	0.00	0.00	3,736.32
	521200	COM EXPENSE - VOICE/DATA	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	13,290.15
	521200	COM EXPENSE - VOICE/DATA	83.552	31240097	FY03 INDIRECT COST		0.00	0.00	0.00	963.22
	521200	COM EXPENSE - VOICE/DATA	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	13,290.25
							0.00	0.00	0.00	27,543.62
	521300	FREIGHT EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	433.15
	521300	FREIGHT EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	433.22
							0.00	0.00	0.00	866.37
	521400	CIO CHARGES	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	17.58
	521400	CIO CHARGES	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	17.62
							0.00	0.00	0.00	35.20
	521500	PUBLICATION & PRINT EXP	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	746.00
	521500	PUBLICATION & PRINT EXP	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	90.30
	521500	PUBLICATION & PRINT EXP	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	148.60
	521500	PUBLICATION & PRINT EXP	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	1,748.91
	521500	PUBLICATION & PRINT EXP	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	746.04
	521500	PUBLICATION & PRINT EXP	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	90.30
	521500	PUBLICATION & PRINT EXP	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	69.34
	521500	PUBLICATION & PRINT EXP	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	1,828.17
							0.00	0.00	0.00	5,467.66
	522100	DUES & SUBSCRIPTION EXP	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	1,061.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	787.47
	522100	DUES & SUBSCRIPTION EXP	83.552	31240097	FY03 INDIRECT COST		0.00	0.00	0.00	3,200.00
	522100	DUES & SUBSCRIPTION EXP	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	1,061.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	787.48
							0.00	0.00	0.00	6,896.95
	522200	CONFERENCE REGISTRATION	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	1,717.25
	522200	CONFERENCE REGISTRATION	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	37.50
	522200	CONFERENCE REGISTRATION	83.552	31240097	FY03 INDIRECT COST		0.00	0.00	0.00	1,744.00
	522200	CONFERENCE REGISTRATION	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	1,717.25
	522200	CONFERENCE REGISTRATION	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	5,253.50
	523100	UTILITIES EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	5,972.55
	523100	UTILITIES EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	5,972.56
							0.00	0.00	0.00	11,945.11
	524600	RENT EXPENSE-BUILDINGS	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	448.32
	524600	RENT EXPENSE-BUILDINGS	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	448.44
							0.00	0.00	0.00	896.76

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	524700	RENT EXP-OTHER REAL PROP	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	675.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	112.50
	524700	RENT EXP-OTHER REAL PROP	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	213.50
	524700	RENT EXP-OTHER REAL PROP	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	675.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	326.00
							0.00	0.00	0.00	2,002.00
	526100	REP & MAINT-REAL PROPERT	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	2,276.50
	526100	REP & MAINT-REAL PROPERT	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	2,614.15
	526100	REP & MAINT-REAL PROPERT	83.552	31240097	FY03 INDIRECT COST		0.00	0.00	0.00	5,814.58
	526100	REP & MAINT-REAL PROPERT	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	2,276.50
	526100	REP & MAINT-REAL PROPERT	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	2,614.17
							0.00	0.00	0.00	15,595.90
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	454.14
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	14.87
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	24.74
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	454.19
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	39.62
							0.00	0.00	0.00	987.56
	527200	REP & MAINT-MOTOR VEHICL	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	4.00
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	59.49
	527200	REP & MAINT-MOTOR VEHICL	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	4.00
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	59.49
							0.00	0.00	0.00	126.98
	527500	REP & MAINT-COMM EQUIP	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	176.32
	527500	REP & MAINT-COMM EQUIP	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	176.33
							0.00	0.00	0.00	352.65
	527800	REP & MAINT-OTHER PROPER	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	127.07
	527800	REP & MAINT-OTHER PROPER	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	127.08
							0.00	0.00	0.00	254.15
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	9,548.49
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	619.37
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	746.87
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	360.82
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	1,924.07
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240097	FY03 INDIRECT COST		0.00	0.00	0.00	137.72
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	9,548.53
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	619.40
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	666.84
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	360.82

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	531100	OFFICE SUPPLIES EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	2,004.10
							0.00	0.00	0.00	26,537.03
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	195.44
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240097	FY03 INDIRECT COST		0.00	0.00	0.00	1,394.00
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	195.46
							0.00	0.00	0.00	1,784.90
	534600	ED & RECREATIONAL SUP EX	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	1,361.56
	534600	ED & RECREATIONAL SUP EX	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	2,063.53
	534600	ED & RECREATIONAL SUP EX	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	1,361.56
	534600	ED & RECREATIONAL SUP EX	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	2,063.54
							0.00	0.00	0.00	6,850.19
	534700	ENG TECH & COMM SUP EXP	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	23.70
	534700	ENG TECH & COMM SUP EXP	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	1,091.33
	534700	ENG TECH & COMM SUP EXP	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	23.72
	534700	ENG TECH & COMM SUP EXP	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	1,091.34
							0.00	0.00	0.00	2,230.09
	534800	CONST & MAINT SUP EXP	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	46.73
	534800	CONST & MAINT SUP EXP	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	49.42
	534800	CONST & MAINT SUP EXP	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	46.73
	534800	CONST & MAINT SUP EXP	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	49.42
							0.00	0.00	0.00	192.30
	534900	MISCELLANEOUS SUP EXP	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	28.04
	534900	MISCELLANEOUS SUP EXP	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	28.04
							0.00	0.00	0.00	56.08
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	8.69
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	8.69
							0.00	0.00	0.00	17.38
	541100	ACCTG & AUDITING SERVICES	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	7,908.15
	541100	ACCTG & AUDITING SERVICES	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	7,908.17
							0.00	0.00	0.00	15,816.32
	542100	SOS TEMP SERV - PERSONNEL	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	4,849.26
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	1,399.71
	542100	SOS TEMP SERV - PERSONNEL	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	4,849.32
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	1,399.71
							0.00	0.00	0.00	12,498.00
	547901	JANITORIAL SERVICES	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	2,516.72
	547901	JANITORIAL SERVICES	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	2,516.72
							0.00	0.00	0.00	5,033.44
	548600	PEST CONTROL	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	51.52

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	548600	PEST CONTROL	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	51.48
							0.00	0.00	0.00	103.00
	548700	REFUSE/RECYCLING	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	31.26
	548700	REFUSE/RECYCLING	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	93.74
							0.00	0.00	0.00	125.00
	549200	JANITORIAL/SECURITY SRVS	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	406.77
	549200	JANITORIAL/SECURITY SRVS	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	406.78
							0.00	0.00	0.00	813.55
	549201	JANITORIAL SERVICES	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	1,572.95
	549201	LAUNDRY SERVICES	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	1,572.95
							0.00	0.00	0.00	3,145.90
	555200	SOFTWARE - NEW PURCHASES	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	3,726.07
	555200	SOFTWARE - NEW PURCHASES	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	3,726.07
							0.00	0.00	0.00	7,452.14
	556100	INSURANCE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	167.50
	556100	INSURANCE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	167.50
							0.00	0.00	0.00	335.00
	559100	OTHER OPERATING EXP	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	418.00
	559100	OTHER OPERATING EXP	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	418.00
							0.00	0.00	0.00	836.00
	571100	LODGING	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	1,591.18
	571100	LODGING	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	134.69
	571100	LODGING	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	351.87
	571100	LODGING	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	8.03
	571100	LODGING	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	1,145.39
	571100	LODGING	83.552	31240097	FY03 INDIRECT COST		0.00	0.00	0.00	2,457.28
	571100	LODGING	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	1,591.25
	571100	LODGING	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	134.71
	571100	LODGING	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	309.51
	571100	LODGING	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	8.03
	571100	LODGING	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	1,187.81
							0.00	0.00	0.00	8,919.75
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	501.07
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240097	FY03 INDIRECT COST		0.00	0.00	0.00	4,013.92
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	501.08
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	5,056.07
	573100	STATE-OWNED TRANSPORT	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	12,308.30

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	573100	STATE-OWNED TRANSPORT	97.042	31240082	FY03 EMP SP/11 50% FM		0.00	0.00	0.00	107.73
	573100	STATE-OWNED TRANSPORT	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	139.58
	573100	STATE-OWNED TRANSPORT	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	293.72
	573100	STATE-OWNED TRANSPORT	83.552	31240097	FY03 INDIRECT COST		0.00	0.00	0.00	73.08
	573100	STATE-OWNED TRANSPORT	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	12,308.48
	573100	STATE-OWNED TRANSPORT	97.042	31210082	FY03 EMP SP/11 50% SM		0.00	0.00	0.00	107.73
	573100	STATE-OWNED TRANSPORT	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	8.89
	573100	STATE-OWNED TRANSPORT	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	424.41
							0.00	0.00	0.00	25,771.92
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	124.92
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	417.96
	574500	PERSONAL VEHICLE MILEAGE	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	542.88
							0.00	0.00	0.00	1,085.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	2,977.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	82.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	500.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	2,977.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	82.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	500.84
							0.00	0.00	0.00	7,122.39
	575100	MISC TRAVEL EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	245.87
	575100	MISC TRAVEL EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	6.25
	575100	MISC TRAVEL EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	83.552	31240097	FY03 INDIRECT COST		0.00	0.00	0.00	11.97
	575100	MISC TRAVEL EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	245.88
	575100	MISC TRAVEL EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		0.00	0.00	0.00	6.25
	575100	MISC TRAVEL EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	532.22
	583000	FURNITURE AND OFFICE EQUIPMENT	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	3,842.81
	583000	FURNITURE AND OFFICE EQUIPMENT	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	931.10
	583000	FURNITURE AND OFFICE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	3,842.82

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		EQUIPMENT								
	583000	FURNITURE AND OFFICE EQUIPMENT	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	931.10
							0.00	0.00	0.00	9,547.83
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	24,037.95
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	1,204.00
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31240097	FY03 INDIRECT COST		0.00	0.00	0.00	2,430.00
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	24,037.96
	583300	COMPUTER EQUIP & SOFTWARE	83.552	31210085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	1,204.00
							0.00	0.00	0.00	52,913.91
	583600	COMMUN. & ELECTRONIC EQ	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	75,880.09
	583600	COMMUN. & ELECTRONIC EQ	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	75,880.10
							0.00	0.00	0.00	151,760.19
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	ADAMS	0.00	0.00	0.00	44,150.54
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	BUTLER	0.00	0.00	0.00	18,617.42
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	CASS	0.00	0.00	0.00	33,926.77
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	CHERRY	0.00	0.00	0.00	26,150.54
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	CUSTER	0.00	0.00	0.00	23,771.71
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	DAKOTA	0.00	0.00	0.00	26,436.05
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	DAWSGOS	0.00	0.00	0.00	22,102.98
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	DOUGLAS	0.00	0.00	0.00	71,444.86
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	FURNAS	0.00	0.00	0.00	19,400.54
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	GAGE	0.00	0.00	0.00	20,472.69
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	HALL	0.00	0.00	0.00	50,213.98
	599100	OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	HOLT	0.00	0.00	0.00	3,740.43
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA	JEFFERSO	0.00	0.00	0.00	18,114.03
	599100	OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	KEARNEY	0.00	0.00	0.00	23,790.84

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	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	KEITH	0.00	0.00	0.00	31,884.07
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	KNOX	0.00	0.00	0.00	18,893.43
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	LANC	0.00	0.00	0.00	77,150.54
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	LINCOLN	0.00	0.00	0.00	26,942.68
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	MADISON	0.00	0.00	0.00	28,896.31
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	NEMAHA	0.00	0.00	0.00	29,565.04
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	PHELPS	0.00	0.00	0.00	3,013.91
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	REG10	0.00	0.00	0.00	28,595.60
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	REG13	0.00	0.00	0.00	21,719.07
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	REG21	0.00	0.00	0.00	43,674.83
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	REG23	0.00	0.00	0.00	42,150.54
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	REG24	0.00	0.00	0.00	24,382.30
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	REG26	0.00	0.00	0.00	32,150.54
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	REG56	0.00	0.00	0.00	34,150.54
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	RICHARDS	0.00	0.00	0.00	26,859.02
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	SARPY	0.00	0.00	0.00	28,156.74
	599100	AID OTHER GOVERNMENT	83.552	31240087	FFY03-LEMA	SBLUFF	0.00	0.00	0.00	22,197.79
		AID					0.00	0.00	0.00	922,716.33
	599999	CONVERTED EXPENDITURES	83.552	31240081	FY03 EMP SP/10 50% FM		0.00	0.00	0.00	70.82
	599999	CONVERTED EXPENDITURES	83.552	31240083	FY03 EMP SP/13 50% FM		0.00	0.00	0.00	21,615.95-
	599999	CONVERTED EXPENDITURES	83.552	31240084	FY03 HOMELAND SEC FMT		0.00	0.00	0.00	4,745.97-

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	599999	CONVERTED EXPENDITURES	83.552	31240085	FY03 SERC S/P14-50%EM		0.00	0.00	0.00	21,615.95
	599999	CONVERTED EXPENDITURES	83.552	31210084	FY03 HOMELAND SEC SMT		0.00	0.00	0.00	2,604.39
	599999	CONVERTED EXPENDITURES	83.552	31210081	FY03 EMP SP/10 50% SM		0.00	0.00	0.00	70.82-
							0.00	0.00	0.00	2,141.58-
					EMK-2003-GR-3004		0.00	0.00	0.00	2,345,220.21
EMK-2003-GR-3041										
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.054	31240136	FY04 CERT - 100% FEDE		0.00	0.00	0.00	54.95
							0.00	0.00	0.00	54.95
	599100	OTHER GOVERNMENT AID	97.054	31240136	FY04 CERT - 100% FEDE		0.00	0.00	0.00	191,573.89
							0.00	0.00	0.00	191,573.89
					EMK-2003-GR-3041		0.00	0.00	0.00	191,628.84
EMK-2003-GR-3056										
	493100	OPERATING TRANSFERS IN	97.052	31230140	NEMA/STATE JOC A & E		0.00	0.00	0.00	974,266.55-
	493100	OPERATING TRANSFERS IN	97.052	31220140	NEMA/STATE JOC - A &		0.00	0.00	0.00	975,000.00-
							0.00	0.00	0.00	1,949,266.55-
	493200	OPERATING TRANSFERS OUT	97.052	31220140	NEMA/STATE JOC - A &		0.00	0.00	0.00	974,266.55
							0.00	0.00	0.00	974,266.55
	532101	NONCAPITALIZED BUILDING	97.052	31230140	NEMA/STATE JOC A & E		0.00	0.00	0.00	974,906.47
							0.00	0.00	0.00	974,906.47
	542500	ENG & ARCH SERVICES	97.052	31230140	NEMA/STATE JOC A & E		0.00	0.00	0.00	974,906.47-
							0.00	0.00	0.00	974,906.47-
	572100	COMMERCIAL TRANSPORTATIO	97.052	31230140	NEMA/STATE JOC A & E		0.00	0.00	0.00	93.53
							0.00	0.00	0.00	93.53
	581200	BUILDINGS	97.052	31230140	NEMA/STATE JOC A & E		0.00	0.00	0.00	974,906.47
	581200	BUILDINGS	97.052	31240140	FEMA JOC A & E - 75%		0.00	0.00	0.00	1,916,901.53
							0.00	0.00	0.00	2,891,808.00
					EMK-2003-GR-3056		0.00	0.00	0.00	1,916,901.53
EMK-2003-3025										
	511100	PERMANENT SALARIES-WAGES	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	8,572.91
	511100	PERMANENT SALARIES-WAGES	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	3,012.08
							0.00	0.00	0.00	11,584.99
	511800	COMPENSATORY TIME PAID	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	270.42
	511800	COMPENSATORY TIME PAID	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	94.67
							0.00	0.00	0.00	365.09
	512100	VACATION LEAVE EXPENSE	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	990.71
	512100	VACATION LEAVE EXPENSE	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	348.18
							0.00	0.00	0.00	1,338.89
	512200	SICK LEAVE EXPENSE	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	627.62
	512200	SICK LEAVE EXPENSE	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	220.64

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							0.00	0.00	0.00	848.26
	512300	HOLIDAY LEAVE EXPENSE	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	555.98
	512300	HOLIDAY LEAVE EXPENSE	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	195.35
							0.00	0.00	0.00	751.33
	515100	RETIREMENT PLANS EXPENSE	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	786.52
	515100	RETIREMENT PLANS EXPENSE	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	276.38
							0.00	0.00	0.00	1,062.90
	515200	FICA EXPENSE	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	783.88
	515200	FICA EXPENSE	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	275.35
							0.00	0.00	0.00	1,059.23
	515400	LIFE & ACCIDENT INS EXP	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	4.78
	515400	LIFE & ACCIDENT INS EXP	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	1.71
							0.00	0.00	0.00	6.49
	515500	HEALTH INSURANCE EXPENSE	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	2,318.38
	515500	HEALTH INSURANCE EXPENSE	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	814.55
							0.00	0.00	0.00	3,132.93
	516300	EMPLOYEE ASSISTANCE PRO	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	5.12
	516300	EMPLOYEE ASSISTANCE PRO	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	6.92
	516500	WORKERS COMP PREMIUMS	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	287.49
	516500	WORKERS COMP PREMIUMS	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	95.84
							0.00	0.00	0.00	383.33
	522200	CONFERENCE REGISTRATION	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	524700	RENT EXP-OTHER REAL PROP	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	37.50
	524700	RENT EXP-OTHER REAL PROP	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	50.00
	541100	ACCTG & AUDITING SERVICES	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	571100	LODGING	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	1,122.09
	571100	LODGING	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	715.59
							0.00	0.00	0.00	1,837.68
	572100	COMMERCIAL TRANSPORTATIO	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	259.72
	572100	COMMERCIAL TRANSPORTATIO	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	86.58
							0.00	0.00	0.00	346.30
	573100	STATE-OWNED TRANSPORT	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	201.99
	573100	STATE-OWNED TRANSPORT	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	154.35
							0.00	0.00	0.00	356.34
	575100	MISC TRAVEL EXPENSE	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	45.50
	575100	MISC TRAVEL EXPENSE	97.047	31210113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	88.50

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							0.00	0.00	0.00	134.00
	592104	HAZARD MITIGATION	97.047	31240113	FFY03 PREDISASTER MIT		0.00	0.00	0.00	155,000.00
							0.00	0.00	0.00	155,000.00
					EMK-2003-3025		0.00	0.00	0.00	178,599.68
EMK-2004-GR-4004										
	511100	PERMANENT SALARIES-WAGES	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	238,241.65
	511100	PERMANENT SALARIES-WAGES	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	238,241.43
	511100	PERMANENT SALARIES-WAGES	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	7,604.08
	511100	PERMANENT SALARIES-WAGES	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	7,604.04
	511100	PERMANENT SALARIES-WAGES	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	51,594.21
	511100	PERMANENT SALARIES-WAGES	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	51,594.39
	511100	PERMANENT SALARIES-WAGES	97.042	31240134	FY04 REP04 - 50% FED		0.00	0.00	0.00	18,141.49
	511100	PERMANENT SALARIES-WAGES	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		0.00	0.00	0.00	18,141.40
							0.00	0.00	0.00	631,162.69
	511300	OVERTIME PAYMENTS	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	1,112.65
	511300	OVERTIME PAYMENTS	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	1,066.69
	511300	OVERTIME PAYMENTS	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	167.67
	511300	OVERTIME PAYMENTS	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	167.67
							0.00	0.00	0.00	2,514.68
	511400	ON CALL PAY	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	8,329.43
	511400	ON CALL PAY	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	8,329.48
							0.00	0.00	0.00	16,658.91
	511800	COMPENSATORY TIME PAID	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	1,460.06
	511800	COMPENSATORY TIME PAID	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	1,460.06
	511800	COMPENSATORY TIME PAID	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	225.55
	511800	COMPENSATORY TIME PAID	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	225.55
	511800	COMPENSATORY TIME PAID	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	1,157.50
	511800	COMPENSATORY TIME PAID	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	1,157.50
							0.00	0.00	0.00	5,686.22
	512100	VACATION LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	24,220.65
	512100	VACATION LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	24,220.50
	512100	VACATION LEAVE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	492.14
	512100	VACATION LEAVE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	492.31
	512100	VACATION LEAVE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	5,658.38
	512100	VACATION LEAVE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	5,658.16
	512100	VACATION LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		0.00	0.00	0.00	3,096.46
	512100	VACATION LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		0.00	0.00	0.00	3,096.46

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							0.00	0.00	0.00	66,935.06
	512200	SICK LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	11,406.59
	512200	SICK LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	11,405.96
	512200	SICK LEAVE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	95.67
	512200	SICK LEAVE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	95.84
	512200	SICK LEAVE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	2,049.34
	512200	SICK LEAVE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	2,049.01
	512200	SICK LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		0.00	0.00	0.00	290.77
	512200	SICK LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		0.00	0.00	0.00	290.77
							0.00	0.00	0.00	27,683.95
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	15,167.94
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	15,167.95
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	477.95
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	477.95
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	3,368.25
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	3,368.25
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		0.00	0.00	0.00	1,223.69
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		0.00	0.00	0.00	1,223.69
							0.00	0.00	0.00	40,475.67
	512500	FUNERAL LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	674.00
	512500	FUNERAL LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	674.00
							0.00	0.00	0.00	1,348.00
	512600	CIVIL LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		0.00	0.00	0.00	21.79
	512600	CIVIL LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		0.00	0.00	0.00	21.79
							0.00	0.00	0.00	43.58
	515100	RETIREMENT PLANS EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	20,972.55
	515100	RETIREMENT PLANS EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	20,300.75
	515100	RETIREMENT PLANS EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	631.82
	515100	RETIREMENT PLANS EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	631.97
	515100	RETIREMENT PLANS EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	4,513.65
	515100	RETIREMENT PLANS EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	4,513.33
	515100	RETIREMENT PLANS EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		0.00	0.00	0.00	1,633.37
	515100	RETIREMENT PLANS EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		0.00	0.00	0.00	1,633.32
							0.00	0.00	0.00	54,830.76
	515200	FICA EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	21,920.31

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	515200	FICA EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	21,917.34
	515200	FICA EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	664.27
	515200	FICA EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	664.31
	515200	FICA EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	4,525.58
	515200	FICA EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	4,525.41
	515200	FICA EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		0.00	0.00	0.00	1,715.51
	515200	FICA EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		0.00	0.00	0.00	1,715.61
							0.00	0.00	0.00	57,648.34
	515400	LIFE & ACCIDENT INS EXP	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	124.98
	515400	LIFE & ACCIDENT INS EXP	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	125.41
	515400	LIFE & ACCIDENT INS EXP	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	4.12
	515400	LIFE & ACCIDENT INS EXP	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	4.13
	515400	LIFE & ACCIDENT INS EXP	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	35.02
	515400	LIFE & ACCIDENT INS EXP	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	35.15
	515400	LIFE & ACCIDENT INS EXP	97.042	31240134	FY04 REP04 - 50% FED		0.00	0.00	0.00	9.08
	515400	LIFE & ACCIDENT INS EXP	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		0.00	0.00	0.00	9.02
							0.00	0.00	0.00	346.91
	515500	HEALTH INSURANCE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	39,225.30
	515500	HEALTH INSURANCE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	39,215.80
	515500	HEALTH INSURANCE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	598.57
	515500	HEALTH INSURANCE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	598.60
	515500	HEALTH INSURANCE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	12,929.81
	515500	HEALTH INSURANCE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	12,929.70
	515500	HEALTH INSURANCE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		0.00	0.00	0.00	1,311.13
	515500	HEALTH INSURANCE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		0.00	0.00	0.00	1,311.06
							0.00	0.00	0.00	108,119.97
	516200	TUITION ASSISTANCE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	78.00
	516200	TUITION ASSISTANCE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	156.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	124.67
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	124.66
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	3.46
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	3.46
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240134	FY04 REP04 - 50% FED		0.00	0.00	0.00	6.93

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	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	325.51
	516500	WORKERS COMP PREMIUMS	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	5,179.61
	516500	WORKERS COMP PREMIUMS	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	5,179.59
	516500	WORKERS COMP PREMIUMS	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	135.78
	516500	WORKERS COMP PREMIUMS	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	135.77
	516500	WORKERS COMP PREMIUMS	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	991.32
	516500	WORKERS COMP PREMIUMS	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	991.32
	516500	WORKERS COMP PREMIUMS	97.042	31240134	FY04 REP04 - 50% FED		0.00	0.00	0.00	318.91
	516500	WORKERS COMP PREMIUMS	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		0.00	0.00	0.00	318.92
							0.00	0.00	0.00	13,251.22
	521200	COM EXPENSE - VOICE/DATA	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	13,023.45
	521200	COM EXPENSE - VOICE/DATA	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	13,023.26
	521200	COM EXPENSE - VOICE/DATA	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	499.80
							0.00	0.00	0.00	26,546.51
	521300	FREIGHT EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	436.80
	521300	FREIGHT EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	436.76
							0.00	0.00	0.00	873.56
	521500	PUBLICATION & PRINT EXP	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	701.40
	521500	PUBLICATION & PRINT EXP	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	701.35
	521500	PUBLICATION & PRINT EXP	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	196.62
	521500	PUBLICATION & PRINT EXP	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	196.62
	521500	PUBLICATION & PRINT EXP	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	260.10
							0.00	0.00	0.00	2,056.09
	521900	AWARDS EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	206.25
	521900	AWARDS EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	206.25
							0.00	0.00	0.00	412.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	6,603.49
	522100	DUES & SUBSCRIPTION EXP	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	6,603.49
	522100	DUES & SUBSCRIPTION EXP	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	3,200.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210133	FY04 INFO TECH - 50%		0.00	0.00	0.00	3,913.58
	522100	DUES & SUBSCRIPTION EXP	97.042	31240133	FY04 INFO TECH - 50%		0.00	0.00	0.00	3,913.25
							0.00	0.00	0.00	24,233.81
	522200	CONFERENCE REGISTRATION	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	456.39
	522200	CONFERENCE REGISTRATION	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	456.36
	522200	CONFERENCE REGISTRATION	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	62.50
	522200	CONFERENCE REGISTRATION	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	62.50

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	522200	CONFERENCE REGISTRATION	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	650.00
	522200	CONFERENCE REGISTRATION	97.042	31210133	FY04 INFO TECH - 50%		0.00	0.00	0.00	1,995.00
	522200	CONFERENCE REGISTRATION	97.042	31240133	FY04 INFO TECH - 50%		0.00	0.00	0.00	1,995.00
							0.00	0.00	0.00	5,677.75
	523100	UTILITIES EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	7,103.28
	523100	UTILITIES EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	7,103.27
							0.00	0.00	0.00	14,206.55
	523600	INTEREST EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	1.12
	523600	INTEREST EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	2.23
	524600	RENT EXPENSE-BUILDINGS	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	591.67
	524600	RENT EXPENSE-BUILDINGS	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	591.55
							0.00	0.00	0.00	1,183.22
	524700	RENT EXP-OTHER REAL PROP	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	119.50
	524700	RENT EXP-OTHER REAL PROP	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	119.50
	524700	RENT EXP-OTHER REAL PROP	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210132	FY04 TRN ACADEMY - 50		0.00	0.00	0.00	1,200.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240132	FY04 TRN ADADEMY-50%		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	3,139.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	1,598.62
	526100	REP & MAINT-REAL PROPERT	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	1,598.52
	526100	REP & MAINT-REAL PROPERT	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	6,620.15
							0.00	0.00	0.00	9,817.29
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	533.59
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	533.58
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	24.38
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	24.37
							0.00	0.00	0.00	1,115.92
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	152.53
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	152.53
							0.00	0.00	0.00	305.06
	527400	REP & MAINT-DATA PROC	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	170.00
	527400	REP & MAINT-DATA PROC	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	340.00
	527500	REP & MAINT-COMM EQUIP	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	56.60
	527500	REP & MAINT-COMM EQUIP	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	56.60
	527500	REP & MAINT-COMM EQUIP	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	2,976.18
	527500	REP & MAINT-COMM EQUIP	97.042	31210133	FY04 INFO TECH - 50%		0.00	0.00	0.00	682.25

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	527500	REP & MAINT-COMM EQUIP	97.042	31240133	FY04 INFO TECH - 50%		0.00	0.00	0.00	682.25
							0.00	0.00	0.00	4,453.88
	527800	REP & MAINT-OTHER PROPER	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	18.50
	527800	REP & MAINT-OTHER PROPER	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	37.00
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	7,123.23
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	7,120.49
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	32.25
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	32.25
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	1,821.98
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210133	FY04 INFO TECH - 50%		0.00	0.00	0.00	3,931.17
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240133	FY04 INFO TECH - 50%		0.00	0.00	0.00	3,931.20
							0.00	0.00	0.00	23,992.57
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	113.54
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	113.52
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	3,536.64
							0.00	0.00	0.00	3,763.70
	534600	ED & RECREATIONAL SUP EX	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	908.03
	534600	ED & RECREATIONAL SUP EX	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	908.02
	534600	ED & RECREATIONAL SUP EX	97.042	31210133	FY04 INFO TECH - 50%		0.00	0.00	0.00	47.96
	534600	ED & RECREATIONAL SUP EX	97.042	31240133	FY04 INFO TECH - 50%		0.00	0.00	0.00	47.96
							0.00	0.00	0.00	1,911.97
	534800	CONST & MAINT SUP EXP	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	153.64
	534800	CONST & MAINT SUP EXP	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	153.63
							0.00	0.00	0.00	307.27
	535100	MEDICAL SUPPLIES	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	90.00
	535100	MEDICAL SUPPLIES	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	180.00
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	362.78
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	362.78
							0.00	0.00	0.00	725.56
	541100	ACCTG & AUDITING SERVICES	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	4,805.07
	541100	ACCTG & AUDITING SERVICES	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	4,805.07
							0.00	0.00	0.00	9,610.14
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	18,207.30
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	18,207.17
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210129	FY04 HOMELAND SEC - 5		0.00	0.00	0.00	177.48
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240129	FY04 HOMELAND SEC -50		0.00	0.00	0.00	177.46
							0.00	0.00	0.00	36,769.41

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	545000	LABORATORY SERVICES	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	116.88
	545000	LABORATORY SERVICES	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	116.87
							0.00	0.00	0.00	233.75
	545200	MEDICAL ASSESSMENT SERV	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	77.00
	545200	MEDICAL ASSESSMENT SERV	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	154.00
	547100	EDUCATIONAL SERVICES	97.042	31210132	FY04 TRN ACADEMY - 50		0.00	0.00	0.00	208.27
	547100	EDUCATIONAL SERVICES	97.042	31240132	FY04 TRN ADADEMY-50%		0.00	0.00	0.00	208.27
							0.00	0.00	0.00	416.54
	547901	JANITORIAL SERVICES	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	3,775.08
	547901	JANITORIAL SERVICES	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	3,775.08
							0.00	0.00	0.00	7,550.16
	548600	PEST CONTROL	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	15.00
	548600	PEST CONTROL	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	30.00
	549200	JANITORIAL/SECURITY SRVS	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	216.12
	549200	JANITORIAL/SECURITY SRVS	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	216.12
							0.00	0.00	0.00	432.24
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210133	FY04 INFO TECH - 50%		0.00	0.00	0.00	6,874.08
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240133	FY04 INFO TECH - 50%		0.00	0.00	0.00	6,874.07
							0.00	0.00	0.00	13,748.15
	555200	SOFTWARE - NEW PURCHASES	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	4,863.75
	555200	SOFTWARE - NEW PURCHASES	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	4,863.75
	555200	SOFTWARE - NEW PURCHASES	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	54.96
	555200	SOFTWARE - NEW PURCHASES	97.042	31210133	FY04 INFO TECH - 50%		0.00	0.00	0.00	20,817.14
	555200	SOFTWARE - NEW PURCHASES	97.042	31240133	FY04 INFO TECH - 50%		0.00	0.00	0.00	20,816.80
							0.00	0.00	0.00	51,416.40
	556100	INSURANCE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	417.50
	556100	INSURANCE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	417.50
							0.00	0.00	0.00	835.00
	559100	OTHER OPERATING EXP	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	418.00
	559100	OTHER OPERATING EXP	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	418.00
							0.00	0.00	0.00	836.00
	571100	LODGING	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	1,874.21
	571100	LODGING	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	1,874.09
	571100	LODGING	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	177.80
	571100	LODGING	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	177.80
	571100	LODGING	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	2,494.13
	571100	LODGING	97.042	31210132	FY04 TRN ACADEMY - 50		0.00	0.00	0.00	206.51

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	571100	LODGING	97.042	31240132	FY04 TRN ADADEMY-50%		0.00	0.00	0.00	206.49
							0.00	0.00	0.00	7,011.03
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	744.69
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	744.69
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	441.50
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	441.50
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	1,672.71
							0.00	0.00	0.00	4,045.09
	573100	STATE-OWNED TRANSPORT	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	12,344.77
	573100	STATE-OWNED TRANSPORT	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	12,344.57
	573100	STATE-OWNED TRANSPORT	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	32.64
	573100	STATE-OWNED TRANSPORT	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	32.64
	573100	STATE-OWNED TRANSPORT	97.042	31210132	FY04 TRN ACADEMY - 50		0.00	0.00	0.00	84.98
	573100	STATE-OWNED TRANSPORT	97.042	31240132	FY04 TRN ADADEMY-50%		0.00	0.00	0.00	84.98
	573100	STATE-OWNED TRANSPORT	97.042	31210133	FY04 INFO TECH - 50%		0.00	0.00	0.00	28.84
	573100	STATE-OWNED TRANSPORT	97.042	31240133	FY04 INFO TECH - 50%		0.00	0.00	0.00	28.84
							0.00	0.00	0.00	24,982.26
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	124.56
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	124.56
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	94.20
							0.00	0.00	0.00	373.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	19,107.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	51,007.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	165.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	165.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	330.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210132	FY04 TRN ACADEMY - 50		0.00	0.00	0.00	3,586.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240132	FY04 TRN ADADEMY-50%		0.00	0.00	0.00	3,586.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210133	FY04 INFO TECH - 50%		0.00	0.00	0.00	826.00

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	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240133	FY04 INFO TECH - 50%		0.00	0.00	0.00	825.99
							0.00	0.00	0.00	79,600.53
	575100	MISC TRAVEL EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	15.48
	575100	MISC TRAVEL EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	15.48
	575100	MISC TRAVEL EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	97.042	31240131	FY04 INDIRECT COSTS -		0.00	0.00	0.00	133.91
	575100	MISC TRAVEL EXPENSE	97.042	31210132	FY04 TRN ACADEMY - 50		0.00	0.00	0.00	142.50
	575100	MISC TRAVEL EXPENSE	97.042	31240132	FY04 TRN ADADEMY-50%		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	469.87
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	1,500.00
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	1,499.99
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31210133	FY04 INFO TECH - 50%		0.00	0.00	0.00	285.89-
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31240133	FY04 INFO TECH - 50%		0.00	0.00	0.00	285.89-
							0.00	0.00	0.00	2,428.21
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	515.00
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	515.00
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210133	FY04 INFO TECH - 50%		0.00	0.00	0.00	13,683.99
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240133	FY04 INFO TECH - 50%		0.00	0.00	0.00	13,683.97
							0.00	0.00	0.00	28,397.96
	586900	OTHER FIXED ASSETS	97.042	31210128	FY04 EMPG - 50% STATE		0.00	0.00	0.00	873.50
	586900	OTHER FIXED ASSETS	97.042	31240128	FY04 EMPG - 50% FEDER		0.00	0.00	0.00	873.50
							0.00	0.00	0.00	1,747.00
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	ADAMS	0.00	0.00	0.00	46,317.45
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	BUFFALO	0.00	0.00	0.00	39,517.27
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	BUTLER	0.00	0.00	0.00	19,199.15
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	CASS	0.00	0.00	0.00	34,291.04
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	CHERRY	0.00	0.00	0.00	42,942.78
	599100	OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	CUSTER	0.00	0.00	0.00	27,220.95

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	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	DAKOTA	0.00	0.00	0.00	27,239.93
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	DAWSGOS	0.00	0.00	0.00	21,610.16
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	DOUGLAS	0.00	0.00	0.00	73,668.79
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	FILLMORE	0.00	0.00	0.00	28,034.67
	599100	OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	FURNAS	0.00	0.00	0.00	29,714.29
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	GAGE	0.00	0.00	0.00	29,200.49
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	HALL	0.00	0.00	0.00	50,324.18
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	HOLT	0.00	0.00	0.00	9,179.70
	599100	OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	JEFFERSO	0.00	0.00	0.00	20,567.58
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	KEARNEY	0.00	0.00	0.00	21,600.00
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	KEITH	0.00	0.00	0.00	34,621.58
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	KNOX	0.00	0.00	0.00	18,315.04
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	LANC	0.00	0.00	0.00	98,587.20
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	LINCOLN	0.00	0.00	0.00	23,491.30
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	MADISON	0.00	0.00	0.00	29,359.05
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	NEMAHA	0.00	0.00	0.00	33,188.14
	599100	AID OTHER GOVERNMEN	97.042	31240139	FFY04 - LEMA	OTOE	0.00	0.00	0.00	37,928.67
	599100	OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	PHELPS	0.00	0.00	0.00	14,952.30
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	REG10	0.00	0.00	0.00	29,324.49
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	REG13	0.00	0.00	0.00	22,218.78
	599100	AID OTHER GOVERNMENT	97.042	31240139	FFY04 - LEMA	REG21	0.00	0.00	0.00	45,519.02

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		AID								
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	REG23	0.00	0.00	0.00	49,454.96
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	REG24	0.00	0.00	0.00	25,645.08
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	REG26	0.00	0.00	0.00	37,704.34
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	REG56	0.00	0.00	0.00	31,469.66
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	RICHARDS	0.00	0.00	0.00	45,859.00
	599100	OTHER GOVERNMEN AID	97.042	31240139	FFY04 - LEMA	SALINE	0.00	0.00	0.00	27,924.95
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	SARPY	0.00	0.00	0.00	45,635.11
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA	SBLUFF	0.00	0.00	0.00	25,462.98
							0.00	0.00	0.00	1,197,290.08
					EMK-2004-GR-4004		0.00	0.00	0.00	2,620,846.05
EMK-2007-PC-0004										
	592106	SVRS FOR GROUPS OF DISAB	97.017	31240318	2007 PDMC GRANT FED -75%		0.00	0.00	0.00	3,423.59
							0.00	0.00	0.00	3,423.59
	599100	OTHER GOVERNMENT AID	97.017	31240318	2007 PDMC GRANT FED -75%		0.00	0.00	0.00	336,690.23
							0.00	0.00	0.00	336,690.23
					EMK-2007-PC-0004		0.00	0.00	0.00	340,113.82
EMK-2015-PC-0005										
	594100	SUBRECIPIENT PAYMENT-SEFA	97.047	31540576	FY 14/15 PREDISASTER MITGATION		0.00	0.00	0.00	563,976.20
							0.00	0.00	0.00	563,976.20
					EMK-2015-PC-0005		0.00	0.00	0.00	563,976.20
EMK-2016-PC-0001										
	541100	ACCTG & AUDITING SERVICES	97.047	31510577	FY15/16 PREDISASTER MITIGATION		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	573100	STATE-OWNED TRANSPORT	97.047	31510577	FY15/16 PREDISASTER MITIGATION		0.00	0.00	0.00	145.27
							0.00	0.00	0.00	145.27
	594100	SUBRECIPIENT PAYMENT-SEFA	97.047	31540577	FY15/16 PREDISASTER MITIGATION		0.00	0.00	0.00	275,625.03
							0.00	0.00	0.00	275,625.03
					EMK-2016-PC-0001		0.00	0.00	0.00	276,120.30

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EMK-2017-EP-00005-S01										
	511100	PERMANENT SALARIES-WAGES		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	123,844.88
	511100	PERMANENT SALARIES-WAGES		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	28,950.96
	511100	PERMANENT SALARIES-WAGES	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	375,605.21
	511100	PERMANENT SALARIES-WAGES	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	35,380.65
	511100	PERMANENT SALARIES-WAGES	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	35,379.62
	511100	PERMANENT SALARIES-WAGES	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	375,590.16
	511100	PERMANENT SALARIES-WAGES	97.042	31220006	17/18 EMP REP 50% CASH		0.00	0.00	0.00	13,462.05
	511100	PERMANENT SALARIES-WAGES	97.042	31240006	17/18 EMP REP 50% FED		0.00	0.00	0.00	13,460.06
	511100	PERMANENT SALARIES-WAGES	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	83,233.96
	511100	PERMANENT SALARIES-WAGES	97.042	31240008	17/18 EMP REP SOFT MATCH		0.00	0.00	0.00	51,691.03
							0.00	0.00	0.00	1,136,598.58
	511300	OVERTIME PAYMENTS		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	2,254.04
	511300	OVERTIME PAYMENTS	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,316.80
	511300	OVERTIME PAYMENTS	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	104.93
	511300	OVERTIME PAYMENTS	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	103.68
	511300	OVERTIME PAYMENTS	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	1,308.09
	511300	OVERTIME PAYMENTS	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	172.30
							0.00	0.00	0.00	5,259.84
	511400	ON CALL PAY		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	12.06
	511400	ON CALL PAY	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	10,844.49
	511400	ON CALL PAY	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	10,843.40
							0.00	0.00	0.00	21,699.95
	511700	EMPLOYEE BONUSES		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	5,636.07
	511800	COMPENSATORY TIME PAID	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,367.94
	511800	COMPENSATORY TIME PAID	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	1,575.52
	511800	COMPENSATORY TIME PAID	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	1,575.52
	511800	COMPENSATORY TIME PAID	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	2,367.29
	511800	COMPENSATORY TIME PAID	97.042	31220006	17/18 EMP REP 50% CASH		0.00	0.00	0.00	354.24
	511800	COMPENSATORY TIME PAID	97.042	31240006	17/18 EMP REP 50% FED		0.00	0.00	0.00	354.24
	511800	COMPENSATORY TIME PAID	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	87.24
							0.00	0.00	0.00	14,318.06
	512100	VACATION LEAVE EXPENSE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	6,775.58
	512100	VACATION LEAVE EXPENSE		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	1,140.31

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	512100	VACATION LEAVE EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	32,899.20
	512100	VACATION LEAVE EXPENSE	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	2,811.03
	512100	VACATION LEAVE EXPENSE	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	2,811.03
	512100	VACATION LEAVE EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	32,894.02
	512100	VACATION LEAVE EXPENSE	97.042	31220006	17/18 EMP REP 50% CASH		0.00	0.00	0.00	330.37
	512100	VACATION LEAVE EXPENSE	97.042	31240006	17/18 EMP REP 50% FED		0.00	0.00	0.00	330.37
	512100	VACATION LEAVE EXPENSE	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	8,559.26
	512100	VACATION LEAVE EXPENSE	97.042	31240008	17/18 EMP REP SOFT MATCH		0.00	0.00	0.00	6,869.68
							0.00	0.00	0.00	95,420.85
	512200	SICK LEAVE EXPENSE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	3,376.11
	512200	SICK LEAVE EXPENSE		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	823.55
	512200	SICK LEAVE EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	22,370.56
	512200	SICK LEAVE EXPENSE	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	1,757.52
	512200	SICK LEAVE EXPENSE	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	1,757.31
	512200	SICK LEAVE EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	22,360.78
	512200	SICK LEAVE EXPENSE	97.042	31220006	17/18 EMP REP 50% CASH		0.00	0.00	0.00	267.09
	512200	SICK LEAVE EXPENSE	97.042	31240006	17/18 EMP REP 50% FED		0.00	0.00	0.00	266.90
	512200	SICK LEAVE EXPENSE	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	2,598.81
	512200	SICK LEAVE EXPENSE	97.042	31240008	17/18 EMP REP SOFT MATCH		0.00	0.00	0.00	1,904.18
							0.00	0.00	0.00	57,482.81
	512300	HOLIDAY LEAVE EXPENSE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	6,740.05
	512300	HOLIDAY LEAVE EXPENSE		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	1,393.70
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	19,566.31
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	1,981.00
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	1,981.00
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	19,566.31
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220006	17/18 EMP REP 50% CASH		0.00	0.00	0.00	698.76
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240006	17/18 EMP REP 50% FED		0.00	0.00	0.00	698.76
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	4,362.21
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240008	17/18 EMP REP SOFT MATCH		0.00	0.00	0.00	2,812.32
							0.00	0.00	0.00	59,800.42
	512400	MILITARY LEAVE EXPENSE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	931.74
	512400	MILITARY LEAVE EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	336.45
	512400	MILITARY LEAVE EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	336.45
							0.00	0.00	0.00	1,604.64
	512500	FUNERAL LEAVE EXPENSE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	352.32
	512500	FUNERAL LEAVE EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,319.57

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	512500	FUNERAL LEAVE EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	2,319.57
	512500	FUNERAL LEAVE EXPENSE	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	77.64
							0.00	0.00	0.00	5,069.10
	512700	INJURY LEAVE EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	132.12
	512700	INJURY LEAVE EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	132.12
							0.00	0.00	0.00	264.24
	515100	RETIREMENT PLANS EXPENSE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	11,226.56
	515100	RETIREMENT PLANS EXPENSE		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	2,417.40
	515100	RETIREMENT PLANS EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	35,166.58
	515100	RETIREMENT PLANS EXPENSE	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	3,269.97
	515100	RETIREMENT PLANS EXPENSE	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	3,262.00
	515100	RETIREMENT PLANS EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	35,011.58
	515100	RETIREMENT PLANS EXPENSE	97.042	31220006	17/18 EMP REP 50% CASH		0.00	0.00	0.00	1,132.51
	515100	RETIREMENT PLANS EXPENSE	97.042	31240006	17/18 EMP REP 50% FED		0.00	0.00	0.00	1,130.57
	515100	RETIREMENT PLANS EXPENSE	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	7,422.45
	515100	RETIREMENT PLANS EXPENSE	97.042	31240008	17/18 EMP REP SOFT MATCH		0.00	0.00	0.00	4,737.96
							0.00	0.00	0.00	104,777.58
	515200	FICA EXPENSE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	10,922.11
	515200	FICA EXPENSE		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	2,330.10
	515200	FICA EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	33,201.75
	515200	FICA EXPENSE	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	2,904.25
	515200	FICA EXPENSE	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	2,901.97
	515200	FICA EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	33,193.92
	515200	FICA EXPENSE	97.042	31220006	17/18 EMP REP 50% CASH		0.00	0.00	0.00	1,020.17
	515200	FICA EXPENSE	97.042	31240006	17/18 EMP REP 50% FED		0.00	0.00	0.00	1,019.81
	515200	FICA EXPENSE	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	6,967.63
	515200	FICA EXPENSE	97.042	31240008	17/18 EMP REP SOFT MATCH		0.00	0.00	0.00	4,663.59
							0.00	0.00	0.00	99,125.30
	515400	LIFE & ACCIDENT INS EXP		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	35.90
	515400	LIFE & ACCIDENT INS EXP		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	2.47
	515400	LIFE & ACCIDENT INS EXP	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	100.75
	515400	LIFE & ACCIDENT INS EXP	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	10.03
	515400	LIFE & ACCIDENT INS EXP	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	12.85
	515400	LIFE & ACCIDENT INS EXP	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	114.60
	515400	LIFE & ACCIDENT INS EXP	97.042	31220006	17/18 EMP REP 50% CASH		0.00	0.00	0.00	3.26
	515400	LIFE & ACCIDENT INS EXP	97.042	31240006	17/18 EMP REP 50% FED		0.00	0.00	0.00	3.94

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	515400	LIFE & ACCIDENT INS EXP	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	22.78
	515400	LIFE & ACCIDENT INS EXP	97.042	31240008	17/18 EMP REP SOFT MATCH		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	318.58
	515500	HEALTH INSURANCE EXPENSE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	22,183.47
	515500	HEALTH INSURANCE EXPENSE		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	5,775.06
	515500	HEALTH INSURANCE EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	81,226.55
	515500	HEALTH INSURANCE EXPENSE	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	11,885.55
	515500	HEALTH INSURANCE EXPENSE	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	11,885.25
	515500	HEALTH INSURANCE EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	81,217.85
	515500	HEALTH INSURANCE EXPENSE	97.042	31220006	17/18 EMP REP 50% CASH		0.00	0.00	0.00	2,585.43
	515500	HEALTH INSURANCE EXPENSE	97.042	31240006	17/18 EMP REP 50% FED		0.00	0.00	0.00	2,584.83
	515500	HEALTH INSURANCE EXPENSE	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	23,770.31
	515500	HEALTH INSURANCE EXPENSE	97.042	31240008	17/18 EMP REP SOFT MATCH		0.00	0.00	0.00	7,038.25
							0.00	0.00	0.00	250,152.55
	516500	WORKERS COMP PREMIUMS		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	401.88
	516500	WORKERS COMP PREMIUMS		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	151.38
	516500	WORKERS COMP PREMIUMS	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	3,808.79
	516500	WORKERS COMP PREMIUMS	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	441.46
	516500	WORKERS COMP PREMIUMS	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	441.46
	516500	WORKERS COMP PREMIUMS	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	3,808.79
	516500	WORKERS COMP PREMIUMS	97.042	31220006	17/18 EMP REP 50% CASH		0.00	0.00	0.00	201.79
	516500	WORKERS COMP PREMIUMS	97.042	31240006	17/18 EMP REP 50% FED		0.00	0.00	0.00	201.79
	516500	WORKERS COMP PREMIUMS	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	605.36
	516500	WORKERS COMP PREMIUMS	97.042	31240008	17/18 EMP REP SOFT MATCH		0.00	0.00	0.00	403.58
							0.00	0.00	0.00	10,466.28
	521200	COM EXPENSE - VOICE/DATA	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	13,406.60
	521200	COM EXPENSE - VOICE/DATA	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	13,406.56
							0.00	0.00	0.00	26,813.16
	521300	FREIGHT EXPENSE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	795.79
	521300	FREIGHT EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	32.40
	521300	FREIGHT EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	32.37
							0.00	0.00	0.00	860.56
	521400	CIO CHARGES		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	6,800.89
	521400	CIO CHARGES	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	34,298.32
	521400	CIO CHARGES	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	60.00
	521400	CIO CHARGES	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	60.00
	521400	CIO CHARGES	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	37,650.74

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	521400	CIO CHARGES	97.042	31220006	17/18 EMP REP 50% CASH		0.00	0.00	0.00	527.06
	521400	CIO CHARGES	97.042	31240006	17/18 EMP REP 50% FED		0.00	0.00	0.00	526.80
	521400	CIO CHARGES	97.042	31240005	17/18 EMP R&R PA 50% FED		0.00	0.00	0.00	2,008.24
	521400	CIO CHARGES	97.042	31240008	17/18 EMP REP SOFT MATCH		0.00	0.00	0.00	1,113.34
	521400	CIO CHARGES	97.042	31240009	17/18 EMP TRN & EX MATCH		0.00	0.00	0.00	49,839.87
							0.00	0.00	0.00	132,885.26
	521500	PUBLICATION & PRINT EXP		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	1,773.72
	521500	PUBLICATION & PRINT EXP	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,367.05
	521500	PUBLICATION & PRINT EXP	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	333.99
	521500	PUBLICATION & PRINT EXP	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	333.98
	521500	PUBLICATION & PRINT EXP	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	2,367.00
	521500	PUBLICATION & PRINT EXP	97.042	31240009	17/18 EMP TRN & EX MATCH		0.00	0.00	0.00	861.12
							0.00	0.00	0.00	8,036.86
	522100	DUES & SUBSCRIPTION EXP		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	550.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	3,530.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	3,530.00
							0.00	0.00	0.00	7,610.00
	522200	CONFERENCE REGISTRATION		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,986.50
	522200	CONFERENCE REGISTRATION	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	1,986.50
							0.00	0.00	0.00	4,473.00
	523201	NATURAL GAS	97.042	31210011	17/18 EMP FACILITY 50% STATE		0.00	0.00	0.00	751.23
	523201	NATURAL GAS	97.042	31240011	17/18 EMP FACILITY 50% FED		0.00	0.00	0.00	751.23
							0.00	0.00	0.00	1,502.46
	523202	ELECTRICITY	97.042	31210011	17/18 EMP FACILITY 50% STATE		0.00	0.00	0.00	6,128.08
	523202	ELECTRICITY	97.042	31240011	17/18 EMP FACILITY 50% FED		0.00	0.00	0.00	6,128.11
							0.00	0.00	0.00	12,256.19
	523203	WATER	97.042	31210011	17/18 EMP FACILITY 50% STATE		0.00	0.00	0.00	239.79
	523203	WATER	97.042	31240011	17/18 EMP FACILITY 50% FED		0.00	0.00	0.00	239.79
							0.00	0.00	0.00	479.58
	523204	SEWER	97.042	31210011	17/18 EMP FACILITY 50% STATE		0.00	0.00	0.00	199.84
	523204	SEWER	97.042	31240011	17/18 EMP FACILITY 50% FED		0.00	0.00	0.00	199.84
							0.00	0.00	0.00	399.68
	524600	RENT EXPENSE-BUILDINGS	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	905.25
	524600	RENT EXPENSE-BUILDINGS	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	905.16

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							0.00	0.00	0.00	1,810.41
	524700	RENT EXP-OTHER REAL PROP	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	127.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	127.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240009	17/18 EMP TRN & EX MATCH		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,254.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,225.62
	526100	REP & MAINT-REAL PROPERT	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	1,225.61
	526100	REP & MAINT-REAL PROPERT	97.042	31210011	17/18 EMP FACILITY 50% STATE		0.00	0.00	0.00	135.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240011	17/18 EMP FACILITY 50% FED		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	2,751.23
	527200	REP & MAINT-MOTOR VEHICL		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	70.34
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	817.39
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	817.39
							0.00	0.00	0.00	1,705.12
	527600	REP & MAINT-HOUSE/INST E	97.042	31240009	17/18 EMP TRN & EX MATCH		0.00	0.00	0.00	10,184.70
							0.00	0.00	0.00	10,184.70
	527800	REP & MAINT-OTHER PROPER		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	2,596.00
							0.00	0.00	0.00	2,596.00
	527980	VIDEO EQUIP REPAIR & MAINT	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	8,200.00
	527980	VIDEO EQUIP REPAIR & MAINT	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	8,200.00
							0.00	0.00	0.00	16,400.00
	531100	OFFICE SUPPLIES EXPENSE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	2,954.63
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	6,922.21
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	21.64
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	21.64
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	6,922.14
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240009	17/18 EMP TRN & EX MATCH		0.00	0.00	0.00	3,912.44
							0.00	0.00	0.00	20,754.70
	531200	IT SUPPLIES	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	630.71
	531200	IT SUPPLIES	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	630.70
							0.00	0.00	0.00	1,261.41
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	328.50
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	328.50
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240009	17/18 EMP TRN & EX MATCH		0.00	0.00	0.00	34.99
							0.00	0.00	0.00	691.99
	533100	HOUSEHOLD & INSTIT EXP		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	25.13
	533100	HOUSEHOLD & INSTIT EXP		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	1,149.27

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	533100	HOUSEHOLD & INSTIT EXP	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	547.44
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	547.36
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240009	17/18 EMP TRN & EX MATCH		0.00	0.00	0.00	743.74
							0.00	0.00	0.00	3,012.94
	533900	FOOD EXPENSE-INSTITUTIONS		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	2,672.27
	533900	FOOD EXPENSE-INSTITUTIONS		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	240.64
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	75.00
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	3,062.91
	534600	ED & RECREATIONAL SUP EX	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	247.50
	534600	ED & RECREATIONAL SUP EX	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	495.00
	534700	ENG TECH & COMM SUP EXP		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	6,811.09
	534700	ENG TECH & COMM SUP EXP	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	487.50
	534700	ENG TECH & COMM SUP EXP	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	487.50
							0.00	0.00	0.00	7,786.09
	534800	CONST & MAINT SUP EXP	97.042	31240009	17/18 EMP TRN & EX MATCH		0.00	0.00	0.00	130.82
							0.00	0.00	0.00	130.82
	534900	MISCELLANEOUS SUP EXP		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	44.00
	534900	MISCELLANEOUS SUP EXP	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,078.00-
	534900	MISCELLANEOUS SUP EXP	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	11.25
	534900	MISCELLANEOUS SUP EXP	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	11.25
	534900	MISCELLANEOUS SUP EXP	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	46.32
							0.00	0.00	0.00	965.18-
	535100	MEDICAL SUPPLIES		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	405.49
							0.00	0.00	0.00	405.49
	538100	VEHICLE & EQUIP SUP EXP		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	306.41
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	999.89
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	999.78
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240008	17/18 EMP REP SOFT MATCH		0.00	0.00	0.00	74.68
							0.00	0.00	0.00	2,380.76
	541100	ACCTG & AUDITING SERVICES	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	3,753.91
	541100	ACCTG & AUDITING SERVICES	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	3,753.91
							0.00	0.00	0.00	7,507.82
	541200	PURCHASING ASSESSMENT	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	621.53
	541200	PURCHASING ASSESSMENT	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	621.52
							0.00	0.00	0.00	1,243.05

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	548700	REFUSE/RECYCLING		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	9.83
	548700	REFUSE/RECYCLING	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	34.61
	548700	REFUSE/RECYCLING	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	34.60
	548700	REFUSE/RECYCLING	97.042	31210011	17/18 EMP FACILITY 50% STATE		0.00	0.00	0.00	98.88
	548700	REFUSE/RECYCLING	97.042	31240011	17/18 EMP FACILITY 50% FED		0.00	0.00	0.00	98.88
							0.00	0.00	0.00	276.80
	549100	LAUNDRY SERVICES		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	63.60
							0.00	0.00	0.00	63.60
	549200	JANITORIAL/SECURITY SRVS	97.042	31210011	17/18 EMP FACILITY 50% STATE		0.00	0.00	0.00	3,977.93
	549200	JANITORIAL/SECURITY SRVS	97.042	31240011	17/18 EMP FACILITY 50% FED		0.00	0.00	0.00	3,117.07
							0.00	0.00	0.00	7,095.00
	554100	DATA SERVICES	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	347.64
	554100	DATA SERVICES	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	347.64
							0.00	0.00	0.00	695.28
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	850.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	1,700.00
	555100	SOFTWARE RENEWAL/MAINTENANCE F	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	27,562.50
	555100	DATA PROC SOFTW LIC FEE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	27,562.50
							0.00	0.00	0.00	55,125.00
	555440	CUSTOMIZED MAINTENANCE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	29,358.11
	555440	CUSTOMIZED MAINTENANCE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	29,358.11
							0.00	0.00	0.00	58,716.22
	555510	SAAS SUBSCRIPTION FEES	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	774.95
	555510	SAAS SUBSCRIPTION FEES	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	24,024.46
							0.00	0.00	0.00	24,799.41
	555540	SAAS MAINTENANCE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	27,500.00
	555540	SAAS MAINTENANCE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	27,500.00
							0.00	0.00	0.00	55,000.00
	556100	INSURANCE EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	9,694.33
	556100	INSURANCE EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	9,694.32
	556100	INSURANCE EXPENSE	97.042	31210011	17/18 EMP FACILITY 50% STATE		0.00	0.00	0.00	517.65-
	556100	INSURANCE EXPENSE	97.042	31240011	17/18 EMP FACILITY 50% FED		0.00	0.00	0.00	517.65-
							0.00	0.00	0.00	18,353.35

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	559100	OTHER OPERATING EXP		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	164.00
	559100	OTHER OPERATING EXP	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	62.50
	559100	OTHER OPERATING EXP	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	289.00
	571100	LODGING		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	3,878.78
	571100	LODGING	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	5,168.19
	571100	LODGING	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	5,168.02
							0.00	0.00	0.00	14,214.99
	571900	MEALS-ONE DAY TRAVEL		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	31.23
							0.00	0.00	0.00	31.23
	572100	COMMERCIAL TRANSPORTATIO		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	2,732.75
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,762.47
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	2,762.46
							0.00	0.00	0.00	8,257.68
	573100	STATE-OWNED TRANSPORT		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	4,933.39
	573100	STATE-OWNED TRANSPORT		31210002	FY17/18 100% STATE EXPENSES		0.00	0.00	0.00	98.12
	573100	STATE-OWNED TRANSPORT	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,828.65
	573100	STATE-OWNED TRANSPORT	97.042	31210007	17/18 EMP SERC 50% STATE		0.00	0.00	0.00	2.90
	573100	STATE-OWNED TRANSPORT	97.042	31240007	17/18 EMP SERC 50% FED		0.00	0.00	0.00	2.89
	573100	STATE-OWNED TRANSPORT	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	4,828.56
							0.00	0.00	0.00	14,694.51
	574500	PERSONAL VEHICLE MILEAGE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	491.04
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	239.16
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	239.16
							0.00	0.00	0.00	969.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	910.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	910.00
							0.00	0.00	0.00	1,820.00
	575100	MISC TRAVEL EXPENSE		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	220.00
	575100	MISC TRAVEL EXPENSE	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	291.12
	575100	MISC TRAVEL EXPENSE	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	291.13
							0.00	0.00	0.00	802.25
	583460	VOICE EQUIP	97.042	31240009	17/18 EMP TRN & EX MATCH		0.00	0.00	0.00	24,649.10
							0.00	0.00	0.00	24,649.10
	583470	PERSONAL COMPUTING EQUIPMENT		31220010	FY 17/18 REP PROGRAM		0.00	0.00	0.00	5,001.26

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	583470	PERSONAL COMPUTING EQUIPMENT	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	3,036.98
	583470	PERSONAL COMPUTING EQUIPMENT	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	3,036.96
	583470	PERSONAL COMPUTING EQUIPMENT	97.042	31240009	17/18 EMP TRN & EX MATCH		0.00	0.00	0.00	34,070.53
							0.00	0.00	0.00	45,145.73
	583480	VIDEO EQUIP	97.042	31210003	17/18 EMP ADMIN 50% STATE		0.00	0.00	0.00	987.50
	583480	VIDEO EQUIP	97.042	31240003	17/18 EMP ADMIN 50% FED		0.00	0.00	0.00	987.50
							0.00	0.00	0.00	1,975.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	ADAMS	0.00	0.00	0.00	63,084.81
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	BUFFALO	0.00	0.00	0.00	49,180.13
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	CASS	0.00	0.00	0.00	122,552.42
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	CEDAR	0.00	0.00	0.00	37,330.46
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	CLAY	0.00	0.00	0.00	35,456.77
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	COLFAX	0.00	0.00	0.00	27,114.49
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	CUSTER	0.00	0.00	0.00	29,310.07
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	DAKOTA	0.00	0.00	0.00	30,258.32
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	DAWSON	0.00	0.00	0.00	34,652.03
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	DIXON	0.00	0.00	0.00	66,515.84
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	DOUGLAS	0.00	0.00	0.00	163,575.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	FILLMORE	0.00	0.00	0.00	27,648.32
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	FURNAS	0.00	0.00	0.00	12,368.72
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	GAGE	0.00	0.00	0.00	22,284.91
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	HALL	0.00	0.00	0.00	174,218.98
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	HAMILTON	0.00	0.00	0.00	42,885.96
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	HOWARD	0.00	0.00	0.00	26,118.14
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	JEFFERSO	0.00	0.00	0.00	66,438.17
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	JOHNSON	0.00	0.00	0.00	28,039.59
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	KEARNEY	0.00	0.00	0.00	38,183.02
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	KEITH	0.00	0.00	0.00	24,165.08
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	KNOX	0.00	0.00	0.00	30,838.27
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	LANCAST	0.00	0.00	0.00	167,076.68
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	NEMAHA	0.00	0.00	0.00	40,545.06
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	NUCKOLLS	0.00	0.00	0.00	12,103.19
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	OTOE	0.00	0.00	0.00	62,074.57
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	PHELPS	0.00	0.00	0.00	53,532.11
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	PLATTE	0.00	0.00	0.00	46,200.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	REG11	0.00	0.00	0.00	47,921.50

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	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	REG17	0.00	0.00	0.00	36,497.88
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	REG21	0.00	0.00	0.00	80,886.36
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	REG22	0.00	0.00	0.00	45,474.77
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	REG23	0.00	0.00	0.00	63,965.04
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	REG24	0.00	0.00	0.00	63,204.46
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	REG26	0.00	0.00	0.00	112,588.82
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	REG44	0.00	0.00	0.00	37,850.71
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	REG51	0.00	0.00	0.00	65,461.95
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	REG56	0.00	0.00	0.00	73,358.36
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	RICHARDS	0.00	0.00	0.00	67,625.53
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	SARPY	0.00	0.00	0.00	91,494.08
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	SAUNDERS	0.00	0.00	0.00	34,905.81
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	SEWARD	0.00	0.00	0.00	48,352.65
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	THAYER	0.00	0.00	0.00	31,474.17
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	THURSTON	0.00	0.00	0.00	21,050.70
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240010	17/18 EMP LOCALS	WAYNE	0.00	0.00	0.00	29,332.03
							0.00	0.00	0.00	2,485,195.93
					EMK-2017-EP-00005-S01		0.00	0.00	0.00	4,962,264.23
EMK-2017-PC-0002										
	538100	VEHICLE & EQUIP SUP EXP	97.047	31510578	FY16/17 PREDISASTER MITIGATION		0.00	0.00	0.00	42.61
							0.00	0.00	0.00	42.61
	541100	ACCTG & AUDITING SERVICES	97.047	31510578	FY16/17 PREDISASTER MITIGATION		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	573100	STATE-OWNED TRANSPORT	97.047	31510578	FY16/17 PREDISASTER MITIGATION		0.00	0.00	0.00	1.13
							0.00	0.00	0.00	1.13
	594100	SUBRECIPIENT PAYMENT-SEFA	97.047	31540578	FY16/17 PREDISASTER MITIGATION		0.00	0.00	0.00	759,157.68
							0.00	0.00	0.00	759,157.68
	599100	OTHER GOVERNMENT AID	97.047	31540578	FY16/17 PREDISASTER MITIGATION		0.00	0.00	0.00	176.25-
							0.00	0.00	0.00	176.25-
					EMK-2017-PC-0002		0.00	0.00	0.00	759,375.17
EMK-2018-EP-00004										
	511100	PERMANENT SALARIES-WAGES	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	372,137.34
	511100	PERMANENT SALARIES-WAGES	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	372,120.69
	511100	PERMANENT SALARIES-WAGES	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	85,926.28

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	511100	PERMANENT SALARIES-WAGES	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	85,936.53
	511100	PERMANENT SALARIES-WAGES	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	17,196.67
	511100	PERMANENT SALARIES-WAGES	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	17,195.08
	511100	PERMANENT SALARIES-WAGES	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	33,318.95
	511100	PERMANENT SALARIES-WAGES	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	33,318.31
	511100	PERMANENT SALARIES-WAGES	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	54,988.22
							0.00	0.00	0.00	1,072,138.07
	511300	OVERTIME PAYMENTS	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,723.72
	511300	OVERTIME PAYMENTS	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	2,717.51
	511300	OVERTIME PAYMENTS	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	397.51
	511300	OVERTIME PAYMENTS	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	399.28
	511300	OVERTIME PAYMENTS	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	263.33
	511300	OVERTIME PAYMENTS	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	263.03
	511300	OVERTIME PAYMENTS	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	376.52
	511300	OVERTIME PAYMENTS	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	376.21
							0.00	0.00	0.00	7,517.11
	511400	ON CALL PAY	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	10,312.16
	511400	ON CALL PAY	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	10,289.22
							0.00	0.00	0.00	20,601.38
	511800	COMPENSATORY TIME PAID	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,824.63
	511800	COMPENSATORY TIME PAID	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	1,823.88
	511800	COMPENSATORY TIME PAID	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	50.42
	511800	COMPENSATORY TIME PAID	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	50.42
	511800	COMPENSATORY TIME PAID	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	210.03
	511800	COMPENSATORY TIME PAID	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	210.03
	511800	COMPENSATORY TIME PAID	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	1,267.33
	511800	COMPENSATORY TIME PAID	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	1,267.12
							0.00	0.00	0.00	6,703.86
	512100	VACATION LEAVE EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	37,803.98
	512100	VACATION LEAVE EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	37,800.34
	512100	VACATION LEAVE EXPENSE	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	3,758.41
	512100	VACATION LEAVE EXPENSE	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	3,758.41
	512100	VACATION LEAVE EXPENSE	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	1,452.84
	512100	VACATION LEAVE EXPENSE	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	1,452.84
	512100	VACATION LEAVE EXPENSE	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	6,690.92
	512100	VACATION LEAVE EXPENSE	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	6,690.50
	512100	VACATION LEAVE EXPENSE	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	2,830.68
							0.00	0.00	0.00	102,238.92
	512200	SICK LEAVE EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	24,487.91

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	512200	SICK LEAVE EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	24,480.81
	512200	SICK LEAVE EXPENSE	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	3,714.70
	512200	SICK LEAVE EXPENSE	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	3,714.70
	512200	SICK LEAVE EXPENSE	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	664.29
	512200	SICK LEAVE EXPENSE	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	664.29
	512200	SICK LEAVE EXPENSE	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	2,073.88
	512200	SICK LEAVE EXPENSE	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	2,073.67
	512200	SICK LEAVE EXPENSE	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	1,078.00
							0.00	0.00	0.00	62,952.25
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	23,945.67
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	23,945.67
	512300	HOLIDAY LEAVE EXPENSE	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	5,110.56
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	5,110.56
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	1,098.77
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	1,098.77
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	2,253.66
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	2,253.66
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	3,316.55
							0.00	0.00	0.00	68,133.87
	512400	MILITARY LEAVE EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	341.55
	512400	MILITARY LEAVE EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	341.55
							0.00	0.00	0.00	683.10
	512500	FUNERAL LEAVE EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	485.70
	512500	FUNERAL LEAVE EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	485.70
	512500	FUNERAL LEAVE EXPENSE	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	104.34
	512500	FUNERAL LEAVE EXPENSE	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	104.34
							0.00	0.00	0.00	1,180.08
	515100	RETIREMENT PLANS EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	35,658.35
	515100	RETIREMENT PLANS EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	35,488.36
	515100	RETIREMENT PLANS EXPENSE	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	7,417.61
	515100	RETIREMENT PLANS EXPENSE	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	7,419.27
	515100	RETIREMENT PLANS EXPENSE	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	1,564.38
	515100	RETIREMENT PLANS EXPENSE	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	1,563.44
	515100	RETIREMENT PLANS EXPENSE	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	3,444.13
	515100	RETIREMENT PLANS EXPENSE	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	3,442.56
	515100	RETIREMENT PLANS EXPENSE	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	4,658.88
							0.00	0.00	0.00	100,656.98
	515200	FICA EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	33,912.28
	515200	FICA EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	33,908.92

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	515200	FICA EXPENSE	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	6,984.88
	515200	FICA EXPENSE	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	6,984.92
	515200	FICA EXPENSE	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	943.45
	515200	FICA EXPENSE	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	944.04
	515200	FICA EXPENSE	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	3,138.72
	515200	FICA EXPENSE	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	3,137.74
	515200	FICA EXPENSE	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	4,594.36
							0.00	0.00	0.00	94,549.31
	515400	LIFE & ACCIDENT INS EXP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	69.12
	515400	LIFE & ACCIDENT INS EXP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	76.74
	515400	LIFE & ACCIDENT INS EXP	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	13.53
	515400	LIFE & ACCIDENT INS EXP	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	13.86
	515400	LIFE & ACCIDENT INS EXP	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	3.58
	515400	LIFE & ACCIDENT INS EXP	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	4.58
	515400	LIFE & ACCIDENT INS EXP	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	6.88
	515400	LIFE & ACCIDENT INS EXP	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	8.61
	515400	LIFE & ACCIDENT INS EXP	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	7.54
							0.00	0.00	0.00	204.44
	515500	HEALTH INSURANCE EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	69,269.32
	515500	HEALTH INSURANCE EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	69,258.13
	515500	HEALTH INSURANCE EXPENSE	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	23,377.53
	515500	HEALTH INSURANCE EXPENSE	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	23,382.46
	515500	HEALTH INSURANCE EXPENSE	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	7,035.67
	515500	HEALTH INSURANCE EXPENSE	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	7,034.72
	515500	HEALTH INSURANCE EXPENSE	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	10,506.48
	515500	HEALTH INSURANCE EXPENSE	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	10,506.67
	515500	HEALTH INSURANCE EXPENSE	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	6,577.89
							0.00	0.00	0.00	226,948.87
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	237.93
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	237.93
	516300	EMPLOYEE ASSISTANCE PRO	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	30.90
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	30.90
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	18.54
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	18.54
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	24.72
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	24.72
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	61.80
							0.00	0.00	0.00	685.98
	516500	WORKERS COMP PREMIUMS	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	6,354.88

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	516500	WORKERS COMP PREMIUMS	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	6,354.88
	516500	WORKERS COMP PREMIUMS	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	808.79
	516500	WORKERS COMP PREMIUMS	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	808.79
	516500	WORKERS COMP PREMIUMS	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	507.38
	516500	WORKERS COMP PREMIUMS	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	507.38
	516500	WORKERS COMP PREMIUMS	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	658.09
	516500	WORKERS COMP PREMIUMS	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	658.09
	516500	WORKERS COMP PREMIUMS	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	1,728.17
							0.00	0.00	0.00	18,386.45
	521200	COM EXPENSE - VOICE/DATA	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	3,889.64
	521200	COM EXPENSE - VOICE/DATA	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	3,889.60
							0.00	0.00	0.00	7,779.24
	521300	FREIGHT EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	12.52
	521300	FREIGHT EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	25.00
	521400	CIO CHARGES	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	30,205.16
	521400	CIO CHARGES	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	30,204.93
	521400	CIO CHARGES	97.042	3151A016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	1,319.74
	521400	CIO CHARGES	97.042	31240016	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	1,319.74
	521400	CIO CHARGES	97.042	31220017	18/19 EMP REP 50% CASH		0.00	0.00	0.00	362.15
	521400	CIO CHARGES	97.042	31240017	18/19 EMP REP 50% FED		0.00	0.00	0.00	361.99
	521400	CIO CHARGES	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	724.15
	521400	CIO CHARGES	97.042	31240020	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	770.58
							0.00	0.00	0.00	65,268.44
	521500	PUBLICATION & PRINT EXP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,644.99
	521500	PUBLICATION & PRINT EXP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	2,644.97
	521500	PUBLICATION & PRINT EXP	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	201.12
	521500	PUBLICATION & PRINT EXP	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	201.10
							0.00	0.00	0.00	5,692.18
	522100	DUES & SUBSCRIPTION EXP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	5,634.78
	522100	DUES & SUBSCRIPTION EXP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	5,634.78
							0.00	0.00	0.00	11,269.56
	522200	CONFERENCE REGISTRATION	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	596.25
	522200	CONFERENCE REGISTRATION	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	596.25
	522200	CONFERENCE REGISTRATION	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	2,292.50
	523201	NATURAL GAS	97.042	31240021	18/19 EMP FACILITY 50% FED		0.00	0.00	0.00	937.58
	523201	NATURAL GAS	97.042	31210021	18/19 EMP FACILITY 50% STATE		0.00	0.00	0.00	772.56

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							0.00	0.00	0.00	1,710.14
	523202	ELECTRICITY	97.042	31240021	18/19 EMP FACILITY 50% FED		0.00	0.00	0.00	1,467.58
	523202	ELECTRICITY	97.042	31210021	18/19 EMP FACILITY 50% STATE		0.00	0.00	0.00	1,632.55
							0.00	0.00	0.00	3,100.13
	523203	WATER	97.042	31240021	18/19 EMP FACILITY 50% FED		0.00	0.00	0.00	213.48
	523203	WATER	97.042	31210021	18/19 EMP FACILITY 50% STATE		0.00	0.00	0.00	213.48
							0.00	0.00	0.00	426.96
	523204	SEWER	97.042	31240021	18/19 EMP FACILITY 50% FED		0.00	0.00	0.00	179.07
	523204	SEWER	97.042	31210021	18/19 EMP FACILITY 50% STATE		0.00	0.00	0.00	179.07
							0.00	0.00	0.00	358.14
	524600	RENT EXPENSE-BUILDINGS	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	833.25
	524600	RENT EXPENSE-BUILDINGS	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	833.22
							0.00	0.00	0.00	1,666.47
	524700	RENT EXP-OTHER REAL PROP	97.042	31240020	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	15.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	15.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240021	18/19 EMP FACILITY 50% FED		0.00	0.00	0.00	165.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210021	18/19 EMP FACILITY 50% STATE		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	360.00
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	362.32
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	362.30
							0.00	0.00	0.00	724.62
	527600	REP & MAINT-HOUSE/INST E	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	5,308.29
	527600	REP & MAINT-HOUSE/INST E	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	5,308.29
							0.00	0.00	0.00	10,616.58
	527980	VIDEO EQUIP REPAIR & MAINT	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	9,676.50
	527980	VIDEO EQUIP REPAIR & MAINT	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	9,676.50
	527980	VIDEO EQUIP REPAIR & MAINT	97.042	31240020	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	28,787.00
							0.00	0.00	0.00	48,140.00
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,616.38
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	4,621.79
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	19.06
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	19.07
							0.00	0.00	0.00	9,276.30
	531200		97.042	31210014			0.00	0.00	0.00	184.13

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		IT SUPPLIES			18/19 EMP ADMIN 50% STATE					
	531200	IT SUPPLIES	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	184.13
							0.00	0.00	0.00	368.26
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	196.70
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	196.69
							0.00	0.00	0.00	393.39
	532200	PERSONAL COMPUTING EQUIPMENT	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	160.19
	532200	PERSONAL COMPUTING EQUIPMENT	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	160.19
							0.00	0.00	0.00	320.38
	532240	DATA STORAGE EQUIP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	38.30
	532240	DATA STORAGE EQUIP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	38.30
							0.00	0.00	0.00	76.60
	532250	NETWORKING EQUIP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	873.25
	532250	NETWORKING EQUIP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	873.25
							0.00	0.00	0.00	1,746.50
	532280	VIDEO EQUIP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	43.10
	532280	VIDEO EQUIP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	43.10
							0.00	0.00	0.00	86.20
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	645.42
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	645.42
							0.00	0.00	0.00	1,290.84
	534600	ED & RECREATIONAL SUP EX	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	247.50
	534600	ED & RECREATIONAL SUP EX	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	495.00
	534700	ENG TECH & COMM SUP EXP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	25.59
	534700	ENG TECH & COMM SUP EXP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	25.58
							0.00	0.00	0.00	51.17
	534800	CONST & MAINT SUP EXP	97.042	31240020	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	1,158.38
							0.00	0.00	0.00	1,158.38
	534900	MISCELLANEOUS SUP EXP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	274.52
	534900	MISCELLANEOUS SUP EXP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	274.51
							0.00	0.00	0.00	549.03
	535100	MEDICAL SUPPLIES	97.042	31240020	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	845.00
							0.00	0.00	0.00	845.00
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	211.70
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	211.64
							0.00	0.00	0.00	423.34
	541100	ACCTG & AUDITING SERVICES	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	6,430.10

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	541100	ACCTG & AUDITING SERVICES	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	6,430.10
							0.00	0.00	0.00	12,860.20
	541200	PURCHASING ASSESSMENT	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	3,396.75
	541200	PURCHASING ASSESSMENT	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	3,396.75
							0.00	0.00	0.00	6,793.50
	548700	REFUSE/RECYCLING	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	18.55
	548700	REFUSE/RECYCLING	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	18.53
	548700	REFUSE/RECYCLING	97.042	31240021	18/19 EMP FACILITY 50% FED		0.00	0.00	0.00	103.80
	548700	REFUSE/RECYCLING	97.042	31210021	18/19 EMP FACILITY 50% STATE		0.00	0.00	0.00	103.80
							0.00	0.00	0.00	244.68
	549200	JANITORIAL/SECURITY SRVS	97.042	31240021	18/19 EMP FACILITY 50% FED		0.00	0.00	0.00	2,038.63
	549200	JANITORIAL/SECURITY SRVS	97.042	31210021	18/19 EMP FACILITY 50% STATE		0.00	0.00	0.00	2,038.63
							0.00	0.00	0.00	4,077.26
	554100	DATA SERVICES	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	591.53
	554100	DATA SERVICES	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	591.55
							0.00	0.00	0.00	1,183.08
	554150	CABLING SERVICES	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	122.80
	554150	CABLING SERVICES	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	122.81
							0.00	0.00	0.00	245.61
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	238.50
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	238.50
							0.00	0.00	0.00	477.00
	555410	CUSTOMIZED LICENSE FEES	97.042	31240020	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	555440	CUSTOMIZED MAINTENANCE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	10,876.02
	555440	CUSTOMIZED MAINTENANCE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	10,876.01
	555440	CUSTOMIZED MAINTENANCE	97.042	31240020	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	45,500.00
							0.00	0.00	0.00	67,252.03
	555510	SAAS SUBSCRIPTION FEES	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	23,312.50
	555510	SAAS SUBSCRIPTION FEES	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	23,312.50
							0.00	0.00	0.00	46,625.00
	555540	SAAS MAINTENANCE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	27,712.50
	555540	SAAS MAINTENANCE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	27,712.50
							0.00	0.00	0.00	55,425.00
	556100	INSURANCE EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	7,935.67
	556100	INSURANCE EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	7,935.67
	556100	INSURANCE EXPENSE	97.042	31240021	18/19 EMP FACILITY 50% FED		0.00	0.00	0.00	862.75-
	556100		97.042	31210021			0.00	0.00	0.00	862.75-

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		INSURANCE EXPENSE			18/19 EMP FACILITY 50% STATE					
							0.00	0.00	0.00	14,145.84
	559100	OTHER OPERATING EXP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	50.00
	559100	OTHER OPERATING EXP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	100.00
	571100	LODGING	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	3,211.29
	571100	LODGING	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	3,211.14
	571100	LODGING	97.042	31240015	18/19 EMP ADMIN COST		0.00	0.00	0.00	1,136.85
	571100	LODGING	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	1,655.27
	571100	LODGING	97.042	31240020	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	3,102.00
							0.00	0.00	0.00	12,316.55
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,593.29
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	1,593.27
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240015	18/19 EMP ADMIN COST		0.00	0.00	0.00	1,172.42
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	1,191.20
							0.00	0.00	0.00	5,550.18
	573100	STATE-OWNED TRANSPORT	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,644.03
	573100	STATE-OWNED TRANSPORT	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	4,643.96
	573100	STATE-OWNED TRANSPORT	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	1.25
	573100	STATE-OWNED TRANSPORT	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	9,290.49
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	246.08
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	246.08
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240015	18/19 EMP ADMIN COST		0.00	0.00	0.00	604.94
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	503.24
							0.00	0.00	0.00	1,600.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	235.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	235.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210018	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	71.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240018	18/19 EMP SERC 50% FED		0.00	0.00	0.00	71.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240020	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	1,786.00
							0.00	0.00	0.00	2,398.10
	575100	MISC TRAVEL EXPENSE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	25.50

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	575100	MISC TRAVEL EXPENSE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	25.50
	575100	MISC TRAVEL EXPENSE	97.042	31240015	18/19 EMP ADMIN COST		0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE	97.042	31240019	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	225.00
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	8,228.50
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	8,228.50-
							0.00	0.00	0.00	0.00
	583470	PERSONAL COMPUTING EQUIPMENT	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	12,949.07
	583470	PERSONAL COMPUTING EQUIPMENT	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	12,949.04
							0.00	0.00	0.00	25,898.11
	583480	VIDEO EQUIP	97.042	31210014	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	142,258.50
	583480	VIDEO EQUIP	97.042	31240014	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	151,115.50
							0.00	0.00	0.00	293,374.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS		0.00	0.00	0.00	57,680.68
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	ADAMS	0.00	0.00	0.00	55,321.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	BUFFALO	0.00	0.00	0.00	49,084.07
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	CASS	0.00	0.00	0.00	130,900.60
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	CEDAR	0.00	0.00	0.00	39,227.12
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	CLAY	0.00	0.00	0.00	18,554.65
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	COLFAX	0.00	0.00	0.00	28,080.29
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	CUSTER	0.00	0.00	0.00	62,315.11
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	DAKOTA	0.00	0.00	0.00	30,648.92
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	DAWSON	0.00	0.00	0.00	38,531.66
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	DIXON	0.00	0.00	0.00	61,480.12
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	DODGE	0.00	0.00	0.00	35,185.85
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	DOUGLAS	0.00	0.00	0.00	196,982.58
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	FILLMORE	0.00	0.00	0.00	28,363.73
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	GAGE	0.00	0.00	0.00	32,847.12
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	HALL	0.00	0.00	0.00	169,983.69
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	HAMILTON	0.00	0.00	0.00	44,087.42
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	HOWARD	0.00	0.00	0.00	27,371.72
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	JEFFERSO	0.00	0.00	0.00	66,017.69
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	JOHNSON	0.00	0.00	0.00	28,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	KEARNEY	0.00	0.00	0.00	38,638.90
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	KEITH	0.00	0.00	0.00	46,708.45
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	KNOX	0.00	0.00	0.00	30,964.31
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	LANCAST	0.00	0.00	0.00	103,399.50

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	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	NEMAHA	0.00	0.00	0.00	41,977.92
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	NUCKOLLS	0.00	0.00	0.00	14,672.03
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	OTOE	0.00	0.00	0.00	53,708.46
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	PHELPS	0.00	0.00	0.00	50,349.37
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	PLATTE	0.00	0.00	0.00	39,913.18
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	REG11	0.00	0.00	0.00	45,567.34
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	REG17	0.00	0.00	0.00	35,222.24
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	REG21	0.00	0.00	0.00	86,050.78
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	REG22	0.00	0.00	0.00	46,738.09
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	REG23	0.00	0.00	0.00	65,492.73
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	REG24	0.00	0.00	0.00	65,425.17
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	REG26	0.00	0.00	0.00	77,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	REG44	0.00	0.00	0.00	39,150.50
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	REG51	0.00	0.00	0.00	73,172.34
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	RICHARDS	0.00	0.00	0.00	67,904.94
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	SARPY	0.00	0.00	0.00	103,558.56
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	SAUNDERS	0.00	0.00	0.00	34,479.15
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	SEWARD	0.00	0.00	0.00	48,600.84
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	THAYER	0.00	0.00	0.00	20,463.42
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	THURSTON	0.00	0.00	0.00	18,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	WASHING	0.00	0.00	0.00	28,198.45
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240022	18/19 EMP LOCALS	WAYNE	0.00	0.00	0.00	29,986.34
							0.00	0.00	0.00	2,506,507.03
					EMK-2018-EP-00004		0.00	0.00	0.00	5,027,930.02
EMK-2018-PC-0001										
	541100	ACCTG & AUDITING SERVICES	97.047	31510579	FY17/18 PREDISASTER MITIGATION		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	573100	STATE-OWNED TRANSPORT	97.047	31510579	FY17/18 PREDISASTER MITIGATION		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.047	31540579	FY17/18 PREDISASTER MITIGATION		2,295.00	2,295.00	111,852.39	493,993.82
							2,295.00	2,295.00	111,852.39	493,993.82
					EMK-2018-PC-0001		2,295.00	2,295.00	111,852.39	494,350.82
EMK-2019-EP-00004										
	486500	MISCELLANEOUS ADJUSTMENT	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	623.88-	623.88-
							0.00	0.00	623.88-	623.88-
	491300	SALE - SURP PROP/FIXED	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	155.76-

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		ASSET								
	491300	SALE - SURP PROP/FIXED ASSET	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	155.77-
							0.00	0.00	0.00	311.53-
	511100	PERMANENT SALARIES-WAGES	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	102,597.13	312,965.26
	511100	PERMANENT SALARIES-WAGES	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	102,743.42	312,862.78
	511100	PERMANENT SALARIES-WAGES	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	8,517.55	27,432.14
	511100	PERMANENT SALARIES-WAGES	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	12,386.20	34,269.55
	511100	PERMANENT SALARIES-WAGES	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	12,386.20	34,269.57
	511100	PERMANENT SALARIES-WAGES	97.042	31220814	18/19 EMP REP 50% CASH		0.00	0.00	7,170.07	18,605.84
	511100	PERMANENT SALARIES-WAGES	97.042	31240814	18/19 EMP REP 50% FED		0.00	0.00	7,169.65	18,443.56
	511100	PERMANENT SALARIES-WAGES	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	33,738.63	125,423.81
	511100	PERMANENT SALARIES-WAGES	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	8,517.55	27,430.88
	511100	PERMANENT SALARIES-WAGES	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	37,672.28	98,040.90
							0.00	0.00	332,898.68	1,009,744.29
	511300	OVERTIME PAYMENTS	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	761.79	2,057.68
	511300	OVERTIME PAYMENTS	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	762.72	2,052.66
	511300	OVERTIME PAYMENTS	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	140.26	140.26
	511300	OVERTIME PAYMENTS	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	140.26	140.26
	511300	OVERTIME PAYMENTS	97.042	31220814	18/19 EMP REP 50% CASH		0.00	0.00	0.00	62.85
	511300	OVERTIME PAYMENTS	97.042	31240814	18/19 EMP REP 50% FED		0.00	0.00	0.00	62.25
	511300	OVERTIME PAYMENTS	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	226.86	735.19
	511300	OVERTIME PAYMENTS	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	285.35
							0.00	0.00	2,031.89	5,536.50
	511400	ON CALL PAY	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	3,564.48	11,104.84
	511400	ON CALL PAY	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	3,564.57	11,077.33
	511400	ON CALL PAY	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	91.92	91.92
	511400	ON CALL PAY	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	91.92	102.32
	511400	ON CALL PAY	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	54.22
							0.00	0.00	7,312.89	22,430.63
	511800	COMPENSATORY TIME PAID	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	256.63	816.64
	511800	COMPENSATORY TIME PAID	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	256.63	816.64
	511800	COMPENSATORY TIME PAID	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	132.60	724.41
	511800	COMPENSATORY TIME PAID	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	132.60	724.41
	511800	COMPENSATORY TIME PAID	97.042	31220814	18/19 EMP REP 50% CASH		0.00	0.00	20.62	71.01
	511800	COMPENSATORY TIME PAID	97.042	31240814	18/19 EMP REP 50% FED		0.00	0.00	20.62	71.01
	511800	COMPENSATORY TIME PAID	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	365.61
							0.00	0.00	819.70	3,589.73
	512100	VACATION LEAVE EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	8,528.59	26,426.32

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	512100	VACATION LEAVE EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	8,527.29	26,108.52
	512100	VACATION LEAVE EXPENSE	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	788.08	1,520.44
	512100	VACATION LEAVE EXPENSE	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	938.44	3,818.11
	512100	VACATION LEAVE EXPENSE	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	938.44	3,818.11
	512100	VACATION LEAVE EXPENSE	97.042	31220814	18/19 EMP REP 50% CASH		0.00	0.00	546.43	1,513.87
	512100	VACATION LEAVE EXPENSE	97.042	31240814	18/19 EMP REP 50% FED		0.00	0.00	546.43	1,513.87
	512100	VACATION LEAVE EXPENSE	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	3,554.54	11,285.48
	512100	VACATION LEAVE EXPENSE	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	788.08	1,520.44
	512100	VACATION LEAVE EXPENSE	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	6,989.23	10,375.87
							0.00	0.00	32,145.55	87,901.03
	512200	SICK LEAVE EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	3,256.47	14,843.48
	512200	SICK LEAVE EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	3,254.48	14,837.83
	512200	SICK LEAVE EXPENSE	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	358.07	1,288.16
	512200	SICK LEAVE EXPENSE	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	279.46	576.93
	512200	SICK LEAVE EXPENSE	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	279.46	576.93
	512200	SICK LEAVE EXPENSE	97.042	31220814	18/19 EMP REP 50% CASH		0.00	0.00	231.97	1,393.50
	512200	SICK LEAVE EXPENSE	97.042	31240814	18/19 EMP REP 50% FED		0.00	0.00	231.97	1,393.29
	512200	SICK LEAVE EXPENSE	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	182.45	610.49
	512200	SICK LEAVE EXPENSE	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	358.07	1,288.16
	512200	SICK LEAVE EXPENSE	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	1,209.83	1,749.02
							0.00	0.00	9,642.23	38,557.79
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	2,849.09	18,312.93
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	2,849.09	18,312.93
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	239.74	1,528.72
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	337.56	1,921.41
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	337.56	1,921.41
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220814	18/19 EMP REP 50% CASH		0.00	0.00	247.44	1,134.26
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240814	18/19 EMP REP 50% FED		0.00	0.00	247.44	1,134.26
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	929.50	7,994.92
	512300	HOLIDAY LEAVE EXPENSE	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	239.74	1,528.72
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	1,135.38	4,671.46
							0.00	0.00	9,412.54	58,461.02
	512500	FUNERAL LEAVE EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	78.80	481.90
	512500	FUNERAL LEAVE EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	78.80	481.90
							0.00	0.00	157.60	963.80
	512600	CIVIL LEAVE EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	62.24	62.24
	512600	CIVIL LEAVE EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	62.24	62.24
							0.00	0.00	124.48	124.48
	515100	RETIREMENT PLANS EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	9,144.33	28,995.96

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	515100	RETIREMENT PLANS EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	9,143.04	28,948.05
	515100	RETIREMENT PLANS EXPENSE	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	741.86	2,378.78
	515100	RETIREMENT PLANS EXPENSE	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	1,070.77	3,110.06
	515100	RETIREMENT PLANS EXPENSE	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	1,071.91	3,112.61
	515100	RETIREMENT PLANS EXPENSE	97.042	31220814	18/19 EMP REP 50% CASH		0.00	0.00	615.00	1,706.25
	515100	RETIREMENT PLANS EXPENSE	97.042	31240814	18/19 EMP REP 50% FED		0.00	0.00	615.35	1,693.95
	515100	RETIREMENT PLANS EXPENSE	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	2,893.10	10,940.28
	515100	RETIREMENT PLANS EXPENSE	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	741.29	2,378.82
	515100	RETIREMENT PLANS EXPENSE	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	3,519.93	8,647.75
							0.00	0.00	29,556.58	91,912.51
	515200	FICA EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	8,688.02	27,571.38
	515200	FICA EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	8,688.71	27,531.31
	515200	FICA EXPENSE	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	757.56	2,424.28
	515200	FICA EXPENSE	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	1,055.17	3,026.12
	515200	FICA EXPENSE	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	1,054.43	3,025.04
	515200	FICA EXPENSE	97.042	31220814	18/19 EMP REP 50% CASH		0.00	0.00	442.40	1,219.64
	515200	FICA EXPENSE	97.042	31240814	18/19 EMP REP 50% FED		0.00	0.00	442.02	1,211.18
	515200	FICA EXPENSE	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	2,782.97	10,492.38
	515200	FICA EXPENSE	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	757.66	2,423.27
	515200	FICA EXPENSE	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	3,439.17	8,374.83
							0.00	0.00	28,108.11	87,299.43
	515500	HEALTH INSURANCE EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	19,732.51	59,496.91
	515500	HEALTH INSURANCE EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	19,730.30	59,402.41
	515500	HEALTH INSURANCE EXPENSE	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	279.78
	515500	HEALTH INSURANCE EXPENSE	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	1,532.91	4,912.09
	515500	HEALTH INSURANCE EXPENSE	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	1,532.71	4,913.48
	515500	HEALTH INSURANCE EXPENSE	97.042	31220814	18/19 EMP REP 50% CASH		0.00	0.00	2,709.26	7,601.60
	515500	HEALTH INSURANCE EXPENSE	97.042	31240814	18/19 EMP REP 50% FED		0.00	0.00	2,709.20	7,547.64
	515500	HEALTH INSURANCE EXPENSE	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	6,528.10	27,215.97
	515500	HEALTH INSURANCE EXPENSE	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	279.38
	515500	HEALTH INSURANCE EXPENSE	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	6,737.09	19,455.73
							0.00	0.00	61,212.08	191,104.99
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220814	18/19 EMP REP 50% CASH		0.00	0.00	6.18	6.18
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240814	18/19 EMP REP 50% FED		0.00	0.00	6.18	6.18
							0.00	0.00	12.36	12.36
	521300	FREIGHT EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	3.11	7.11
	521300	FREIGHT EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	3.10	7.09
							0.00	0.00	6.21	14.20
	521400	CIO CHARGES	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	18,846.85	92,482.41

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	521400	CIO CHARGES	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	18,846.76	92,482.14
	521400	CIO CHARGES	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	557.48	2,287.47
	521400	CIO CHARGES	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	380.80	1,337.88
	521400	CIO CHARGES	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	380.80	1,337.88
	521400	CIO CHARGES	97.042	31220814	18/19 EMP REP 50% CASH		0.00	0.00	182.88	646.06
	521400	CIO CHARGES	97.042	31240814	18/19 EMP REP 50% FED		0.00	0.00	182.88	646.06
	521400	CIO CHARGES	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	1,016.34	2,484.46
	521400	CIO CHARGES	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	619.48	2,349.47
	521400	CIO CHARGES	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	935.75	2,594.61
							0.00	0.00	41,950.02	198,648.44
	521500	PUBLICATION & PRINT EXP	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	347.20	3,163.97
	521500	PUBLICATION & PRINT EXP	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	347.18	3,163.93
	521500	PUBLICATION & PRINT EXP	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	23.18	233.79
	521500	PUBLICATION & PRINT EXP	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	23.20	233.81
	521500	PUBLICATION & PRINT EXP	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	29.75
	521500	PUBLICATION & PRINT EXP	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	29.75
							0.00	0.00	740.76	6,855.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	121.00	4,384.31
	522100	DUES & SUBSCRIPTION EXP	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	121.00	4,384.30
							0.00	0.00	242.00	8,768.61
	522200	CONFERENCE REGISTRATION	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	250.00	1,120.50
	522200	CONFERENCE REGISTRATION	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	250.00	1,120.50
	522200	CONFERENCE REGISTRATION	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	275.00
	522200	CONFERENCE REGISTRATION	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	550.00
	522200	CONFERENCE REGISTRATION	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	275.00
							0.00	0.00	500.00	3,341.00
	523201	NATURAL GAS	97.042	31210819	18/19 EMP FACILITY 50% STATE		0.00	0.00	22.21	517.32
	523201	NATURAL GAS	97.042	31240819	18/19 EMP FACILITY 50% FED		0.00	0.00	22.21	517.32
							0.00	0.00	44.42	1,034.64
	523202	ELECTRICITY	97.042	31210819	18/19 EMP FACILITY 50% STATE		0.00	0.00	2,340.96	4,861.16
	523202	ELECTRICITY	97.042	31240819	18/19 EMP FACILITY 50% FED		0.00	0.00	2,340.97	4,861.19
							0.00	0.00	4,681.93	9,722.35
	523203	WATER	97.042	31210819	18/19 EMP FACILITY 50% STATE		0.00	0.00	73.00	216.27
	523203	WATER	97.042	31240819	18/19 EMP FACILITY 50% FED		0.00	0.00	73.00	216.27
							0.00	0.00	146.00	432.54
	523204	SEWER	97.042	31210819	18/19 EMP FACILITY 50%		0.00	0.00	61.30	180.62

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					STATE					
	523204	SEWER	97.042	31240819	18/19 EMP FACILITY 50% FED		0.00	0.00	61.30	180.62
							0.00	0.00	122.60	361.24
	524600	RENT EXPENSE-BUILDINGS	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	213.24	728.46
	524600	RENT EXPENSE-BUILDINGS	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	213.24	728.46
	524600	RENT EXPENSE-BUILDINGS	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	78.13
	524600	RENT EXPENSE-BUILDINGS	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	0.00	78.12
							0.00	0.00	426.48	1,613.17
	524700	RENT EXP-OTHER REAL PROP	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	333.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	0.00	333.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	801.00
	525100	RENT EXP-OFFICE EQUIP	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	152.50
	525100	RENT EXP-OFFICE EQUIP	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	0.00	152.50
							0.00	0.00	0.00	305.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	50.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	50.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210819	18/19 EMP FACILITY 50% STATE		0.00	0.00	360.00	480.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240819	18/19 EMP FACILITY 50% FED		0.00	0.00	360.00	480.00
							0.00	0.00	720.00	1,060.00
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	46.43	244.05
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	46.43	244.03
							0.00	0.00	92.86	488.08
	527600	REP & MAINT-HOUSE/INST E	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	5,380.20
	527600	REP & MAINT-HOUSE/INST E	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	5,380.20
							0.00	0.00	0.00	10,760.40
	527980	VIDEO EQUIP REPAIR & MAINT	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	7,200.00
	527980	VIDEO EQUIP REPAIR & MAINT	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	7,200.00
							0.00	0.00	0.00	14,400.00
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	150.39	686.01
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	150.37	685.99
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	6.01
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	0.00	6.01
							0.00	0.00	300.76	1,384.02
	531200	IT SUPPLIES	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	807.79	2,661.91
	531200	IT SUPPLIES	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	807.79	2,661.87
							0.00	0.00	1,615.58	5,323.78
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	148.50	148.50

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	532100	NON-CAPITALIZED EQUIP PU	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	148.49	148.49
							0.00	0.00	296.99	296.99
	532200	PERSONAL COMPUTING EQUIPMENT	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	6,617.56	7,841.94
	532200	PERSONAL COMPUTING EQUIPMENT	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	6,607.00	7,831.36
							0.00	0.00	13,224.56	15,673.30
	532240	DATA STORAGE EQUIP	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	41.64
	532240	DATA STORAGE EQUIP	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	41.64
							0.00	0.00	0.00	83.28
	532250	NETWORKING EQUIP	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	132.20	757.02
	532250	NETWORKING EQUIP	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	132.20	757.01
							0.00	0.00	264.40	1,514.03
	532280	VIDEO EQUIP	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	262.46	262.46
	532280	VIDEO EQUIP	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	262.46	262.46
							0.00	0.00	524.92	524.92
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	68.91	430.68
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	68.91	430.64
							0.00	0.00	137.82	861.32
	534600	ED & RECREATIONAL SUP EX	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	280.00
	534600	ED & RECREATIONAL SUP EX	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	560.00
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	26.72	599.23
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	26.71	599.22
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	92.56
							0.00	0.00	53.43	1,291.01
	541100	ACCTG & AUDITING SERVICES	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	3,943.18	6,796.87
	541100	ACCTG & AUDITING SERVICES	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	3,943.18	6,796.87
							0.00	0.00	7,886.36	13,593.74
	541200	PURCHASING ASSESSMENT	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	1,698.38	1,698.38
	541200	PURCHASING ASSESSMENT	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	1,698.37	1,698.37
							0.00	0.00	3,396.75	3,396.75
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	388.15	1,296.00
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	388.14	1,295.95
							0.00	0.00	776.29	2,591.95
	547300	INTERPRETER SERVICES	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	50.00
	547300	INTERPRETER SERVICES	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	100.00
	548700	REFUSE/RECYCLING	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	7.50	27.12
	548700	REFUSE/RECYCLING	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	7.50	27.12

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	548700	REFUSE/RECYCLING	97.042	31210819	18/19 EMP FACILITY 50% STATE		0.00	0.00	28.59	104.83
	548700	REFUSE/RECYCLING	97.042	31240819	18/19 EMP FACILITY 50% FED		0.00	0.00	28.59	104.83
							0.00	0.00	72.18	263.90
	549200	JANITORIAL/SECURITY SRVS	97.042	31210819	18/19 EMP FACILITY 50% STATE		0.00	0.00	752.07	3,547.50
	549200	JANITORIAL/SECURITY SRVS	97.042	31240819	18/19 EMP FACILITY 50% FED		0.00	0.00	752.07	3,547.50
							0.00	0.00	1,504.14	7,095.00
	554100	DATA SERVICES	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	180.60	990.32
	554100	DATA SERVICES	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	180.58	990.30
							0.00	0.00	361.18	1,980.62
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	50.00	12,600.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	50.00	12,600.00
							0.00	0.00	100.00	25,200.00
	555510	SAAS SUBSCRIPTION FEES	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	3,750.00	27,593.75
	555510	SAAS SUBSCRIPTION FEES	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	3,750.00	27,593.75
	555510	SAAS SUBSCRIPTION FEES	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	30,000.00	30,000.00
							0.00	0.00	37,500.00	85,187.50
	555520	SAAS IMPLEMENTATION	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	30.00
	555520	SAAS IMPLEMENTATION	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	60.00
	555540	SAAS MAINTENANCE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	32,500.00	32,712.50
	555540	SAAS MAINTENANCE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	32,500.00	32,712.50
							0.00	0.00	65,000.00	65,425.00
	556100	INSURANCE EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	1,706.34	5,467.26
	556100	INSURANCE EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	1,706.34	5,467.25
	556100	INSURANCE EXPENSE	97.042	31210819	18/19 EMP FACILITY 50% STATE		0.00	0.00	172.55-	517.65-
	556100	INSURANCE EXPENSE	97.042	31240819	18/19 EMP FACILITY 50% FED		0.00	0.00	172.55-	517.65-
							0.00	0.00	3,067.58	9,899.21
	559100	OTHER OPERATING EXP	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	72.00
	559100	OTHER OPERATING EXP	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	72.00
	559100	OTHER OPERATING EXP	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	36.00
	559100	OTHER OPERATING EXP	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	0.00	36.00
	559100	OTHER OPERATING EXP	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	72.00
	559100	OTHER OPERATING EXP	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	360.00
	571100	LODGING	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	750.16
	571100	LODGING	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	750.15

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	571100	LODGING	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	232.31
	571100	LODGING	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	232.32
	571100	LODGING	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	2,060.94
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,390.32
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	1,390.32
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	359.50
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	1,750.60
	572100	COMMERCIAL TRANSPORTATIO	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	359.50
							0.00	0.00	0.00	5,250.24
	573100	STATE-OWNED TRANSPORT	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	2,090.23	4,105.15
	573100	STATE-OWNED TRANSPORT	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	2,090.21	4,105.10
	573100	STATE-OWNED TRANSPORT	97.042	31240817	18/19 EMP TRN & EX MATCH		0.00	0.00	0.00	705.34
	573100	STATE-OWNED TRANSPORT	97.042	31240816	18/19 EMP REP SOFT MATCH		0.00	0.00	0.00	283.79
							0.00	0.00	4,180.44	9,199.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	470.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	470.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210815	18/19 EMP SERC 50% STATE		0.00	0.00	0.00	204.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240815	18/19 EMP SERC 50% FED		0.00	0.00	0.00	204.74
							0.00	0.00	0.00	1,349.50
	575100	MISC TRAVEL EXPENSE	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	118.00
	575100	MISC TRAVEL EXPENSE	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	118.00
	575100	MISC TRAVEL EXPENSE	97.042	31240813	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	97.042	31510813	18/19 EMP R&R PA 50% FED		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	296.00
	583470	PERSONAL COMPUTING EQUIPMENT	97.042	31210812	18/19 EMP ADMIN 50% STATE		0.00	0.00	0.00	471.32
	583470	PERSONAL COMPUTING EQUIPMENT	97.042	31240812	18/19 EMP ADMIN 50% FED		0.00	0.00	0.00	471.32
							0.00	0.00	0.00	942.64
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240818	18/19 EMP LOCALS		0.00	0.00	514,773.86	2,464,715.45
							0.00	0.00	514,773.86	2,464,715.45
					EMK-2019-EP-00004		0.00	0.00	1,217,521.33	4,581,789.29
EMK-2019-PC-0003										
	594100	SUBRECIPIENT PAYMENT-SEFA	97.047	31540583	FY2019 PREDISASTER		9,574.91	9,574.91	205,303.54	257,040.42

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					MITIGATION					
							9,574.91	9,574.91	205,303.54	257,040.42
					EMK-2019-PC-0003		9,574.91	9,574.91	205,303.54	257,040.42
EMK-2020-EP-00003-S01										
	511100	PERMANENT SALARIES-WAGES	97.042	31210846	20/22 EMP ADMIN 50% STATE		27,249.03	27,249.03	162,064.27	162,064.27
	511100	PERMANENT SALARIES-WAGES	97.042	31240846	20/22 EMP ADMIN 50% FED		27,247.76	27,247.76	165,606.15	165,606.15
	511100	PERMANENT SALARIES-WAGES	97.042	31510847	20/22 EMP R&R PA 50% FED		1,940.41	1,940.41	9,507.26	9,507.26
	511100	PERMANENT SALARIES-WAGES	97.042	31240847	20/22 EMP R&R PA 50% FED		1,940.41	1,940.41	10,061.10	10,061.10
	511100	PERMANENT SALARIES-WAGES	97.042	31210849	20/22 EMP SERC 50% STATE		2,674.41	2,674.41	18,341.56	18,341.56
	511100	PERMANENT SALARIES-WAGES	97.042	31240849	20/22 EMP SERC 50% FED		2,674.41	2,674.41	18,341.56	18,341.56
	511100	PERMANENT SALARIES-WAGES	97.042	31240850	20/22 EMP REP SOFT MATCH		10,429.26	10,429.26	62,445.23	62,445.23
	511100	PERMANENT SALARIES-WAGES	97.042	31220848	20/22 EMP REP 50% CASH		1,608.33	1,608.33	7,703.99	7,703.99
	511100	PERMANENT SALARIES-WAGES	97.042	31240848	20/22 EMP REP 50% FED		1,608.33	1,608.33	8,384.45	8,384.45
	511100	PERMANENT SALARIES-WAGES	97.042	31240851	20/22 EMP TRN & EX MATCH		8,311.73	8,311.73	56,148.34	56,148.34
							85,684.08	85,684.08	518,603.91	518,603.91
	511300	OVERTIME PAYMENTS	97.042	31210846	20/22 EMP ADMIN 50% STATE		140.30	140.30	1,141.54	1,141.54
	511300	OVERTIME PAYMENTS	97.042	31240846	20/22 EMP ADMIN 50% FED		138.87	138.87	1,140.11	1,140.11
	511300	OVERTIME PAYMENTS	97.042	31220848	20/22 EMP REP 50% CASH		0.00	0.00	2.46	2.46
	511300	OVERTIME PAYMENTS	97.042	31240848	20/22 EMP REP 50% FED		0.00	0.00	2.46	2.46
	511300	OVERTIME PAYMENTS	97.042	31240851	20/22 EMP TRN & EX MATCH		399.29	399.29	3,481.27	3,481.27
							678.46	678.46	5,767.84	5,767.84
	511400	ON CALL PAY	97.042	31210846	20/22 EMP ADMIN 50% STATE		855.36	855.36	5,894.48	5,894.48
	511400	ON CALL PAY	97.042	31240846	20/22 EMP ADMIN 50% FED		855.14	855.14	5,894.21	5,894.21
							1,710.50	1,710.50	11,788.69	11,788.69
	511800	COMPENSATORY TIME PAID	97.042	31210846	20/22 EMP ADMIN 50% STATE		145.79	145.79	744.37	744.37
	511800	COMPENSATORY TIME PAID	97.042	31240846	20/22 EMP ADMIN 50% FED		145.79	145.79	744.37	744.37
	511800	COMPENSATORY TIME PAID	97.042	31210849	20/22 EMP SERC 50% STATE		331.50	331.50	1,745.90	1,745.90
	511800	COMPENSATORY TIME PAID	97.042	31240849	20/22 EMP SERC 50% FED		331.50	331.50	1,745.90	1,745.90
							954.58	954.58	4,980.54	4,980.54
	512100	VACATION LEAVE EXPENSE	97.042	31210846	20/22 EMP ADMIN 50% STATE		1,877.90	1,877.90	13,575.55	13,575.55
	512100	VACATION LEAVE EXPENSE	97.042	31240846	20/22 EMP ADMIN 50% FED		1,877.79	1,877.79	13,573.87	13,573.87
	512100	VACATION LEAVE EXPENSE	97.042	31510847	20/22 EMP R&R PA 50% FED		254.72	254.72	1,228.68	1,228.68
	512100	VACATION LEAVE EXPENSE	97.042	31240847	20/22 EMP R&R PA 50% FED		254.72	254.72	1,228.68	1,228.68
	512100	VACATION LEAVE EXPENSE	97.042	31210849	20/22 EMP SERC 50% STATE		110.50	110.50	986.48	986.48
	512100	VACATION LEAVE EXPENSE	97.042	31240849	20/22 EMP SERC 50% FED		110.50	110.50	986.48	986.48
	512100	VACATION LEAVE EXPENSE	97.042	31240850	20/22 EMP REP SOFT MATCH		379.21	379.21	8,739.53	8,739.53
	512100	VACATION LEAVE EXPENSE	97.042	31220848	20/22 EMP REP 50% CASH		41.24	41.24	396.93	396.93
	512100	VACATION LEAVE EXPENSE	97.042	31240848	20/22 EMP REP 50% FED		41.24	41.24	396.93	396.93
	512100	VACATION LEAVE EXPENSE	97.042	31240851	20/22 EMP TRN & EX MATCH		983.27	983.27	2,974.79	2,974.79

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							5,931.09	5,931.09	44,087.92	44,087.92
	512200	SICK LEAVE EXPENSE	97.042	31210846	20/22 EMP ADMIN 50% STATE		956.69	956.69	6,021.25	6,021.25
	512200	SICK LEAVE EXPENSE	97.042	31240846	20/22 EMP ADMIN 50% FED		956.01	956.01	6,017.93	6,017.93
	512200	SICK LEAVE EXPENSE	97.042	31510847	20/22 EMP R&R PA 50% FED		202.28	202.28	3,768.44	3,768.44
	512200	SICK LEAVE EXPENSE	97.042	31240847	20/22 EMP R&R PA 50% FED		202.28	202.28	3,768.44	3,768.44
	512200	SICK LEAVE EXPENSE	97.042	31210849	20/22 EMP SERC 50% STATE		259.20	259.20	408.38	408.38
	512200	SICK LEAVE EXPENSE	97.042	31240849	20/22 EMP SERC 50% FED		259.20	259.20	408.38	408.38
	512200	SICK LEAVE EXPENSE	97.042	31240850	20/22 EMP REP SOFT MATCH		545.42	545.42	1,376.83	1,376.83
	512200	SICK LEAVE EXPENSE	97.042	31220848	20/22 EMP REP 50% CASH		0.00	0.00	407.24	407.24
	512200	SICK LEAVE EXPENSE	97.042	31240848	20/22 EMP REP 50% FED		0.00	0.00	407.24	407.24
	512200	SICK LEAVE EXPENSE	97.042	31240851	20/22 EMP TRN & EX MATCH		0.00	0.00	364.90	364.90
							3,381.08	3,381.08	22,949.03	22,949.03
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	12,949.39	12,949.39
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	12,949.39	12,949.39
	512300	HOLIDAY LEAVE EXPENSE	97.042	31510847	20/22 EMP R&R PA 50% FED		0.00	0.00	1,078.83	1,078.83
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240847	20/22 EMP R&R PA 50% FED		0.00	0.00	1,078.83	1,078.83
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210849	20/22 EMP SERC 50% STATE		0.00	0.00	1,519.02	1,519.02
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240849	20/22 EMP SERC 50% FED		0.00	0.00	1,519.02	1,519.02
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240850	20/22 EMP REP SOFT MATCH		0.00	0.00	5,109.21	5,109.21
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220848	20/22 EMP REP 50% CASH		0.00	0.00	659.84	659.84
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240848	20/22 EMP REP 50% FED		0.00	0.00	659.84	659.84
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240851	20/22 EMP TRN & EX MATCH		0.00	0.00	4,182.75	4,182.75
							0.00	0.00	41,706.12	41,706.12
	512500	FUNERAL LEAVE EXPENSE	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	487.42	487.42
	512500	FUNERAL LEAVE EXPENSE	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	487.26	487.26
							0.00	0.00	974.68	974.68
	512600	CIVIL LEAVE EXPENSE	97.042	31210846	20/22 EMP ADMIN 50% STATE		41.84	41.84	41.84	41.84
	512600	CIVIL LEAVE EXPENSE	97.042	31240846	20/22 EMP ADMIN 50% FED		41.84	41.84	41.84	41.84
							83.68	83.68	83.68	83.68
	515100	RETIREMENT PLANS EXPENSE	97.042	31210846	20/22 EMP ADMIN 50% STATE		2,341.77	2,341.77	15,464.97	15,464.97
	515100	RETIREMENT PLANS EXPENSE	97.042	31240846	20/22 EMP ADMIN 50% FED		2,340.91	2,340.91	15,461.98	15,461.98
	515100	RETIREMENT PLANS EXPENSE	97.042	31510847	20/22 EMP R&R PA 50% FED		179.42	179.42	1,207.92	1,207.92
	515100	RETIREMENT PLANS EXPENSE	97.042	31240847	20/22 EMP R&R PA 50% FED		179.62	179.62	1,208.79	1,208.79
	515100	RETIREMENT PLANS EXPENSE	97.042	31210849	20/22 EMP SERC 50% STATE		252.61	252.61	1,721.35	1,721.35
	515100	RETIREMENT PLANS EXPENSE	97.042	31240849	20/22 EMP SERC 50% FED		252.91	252.91	1,722.85	1,722.85
	515100	RETIREMENT PLANS EXPENSE	97.042	31240850	20/22 EMP REP SOFT MATCH		850.20	850.20	5,816.11	5,816.11
	515100	RETIREMENT PLANS EXPENSE	97.042	31220848	20/22 EMP REP 50% CASH		123.45	123.45	737.28	737.28
	515100	RETIREMENT PLANS EXPENSE	97.042	31240848	20/22 EMP REP 50% FED		123.59	123.59	738.04	738.04
	515100	RETIREMENT PLANS EXPENSE	97.042	31240851	20/22 EMP TRN & EX MATCH		725.93	725.93	5,028.67	5,028.67

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							7,370.41	7,370.41	49,107.96	49,107.96
	515200	FICA EXPENSE	97.042	31210846	20/22 EMP ADMIN 50% STATE		2,183.23	2,183.23	14,607.97	14,607.97
	515200	FICA EXPENSE	97.042	31240846	20/22 EMP ADMIN 50% FED		2,183.46	2,183.46	14,607.13	14,607.13
	515200	FICA EXPENSE	97.042	31510847	20/22 EMP R&R PA 50% FED		183.38	183.38	1,234.47	1,234.47
	515200	FICA EXPENSE	97.042	31240847	20/22 EMP R&R PA 50% FED		183.42	183.42	1,234.51	1,234.51
	515200	FICA EXPENSE	97.042	31210849	20/22 EMP SERC 50% STATE		247.38	247.38	1,691.81	1,691.81
	515200	FICA EXPENSE	97.042	31240849	20/22 EMP SERC 50% FED		247.14	247.14	1,690.38	1,690.38
	515200	FICA EXPENSE	97.042	31240850	20/22 EMP REP SOFT MATCH		825.77	825.77	5,670.65	5,670.65
	515200	FICA EXPENSE	97.042	31220848	20/22 EMP REP 50% CASH		84.25	84.25	528.40	528.40
	515200	FICA EXPENSE	97.042	31240848	20/22 EMP REP 50% FED		84.08	84.08	527.89	527.89
	515200	FICA EXPENSE	97.042	31240851	20/22 EMP TRN & EX MATCH		693.94	693.94	4,836.92	4,836.92
							6,916.05	6,916.05	46,630.13	46,630.13
	515500	HEALTH INSURANCE EXPENSE	97.042	31210846	20/22 EMP ADMIN 50% STATE		6,579.36	6,579.36	36,415.76	36,415.76
	515500	HEALTH INSURANCE EXPENSE	97.042	31240846	20/22 EMP ADMIN 50% FED		6,578.96	6,578.96	36,411.70	36,411.70
	515500	HEALTH INSURANCE EXPENSE	97.042	31210849	20/22 EMP SERC 50% STATE		424.01	424.01	2,645.29	2,645.29
	515500	HEALTH INSURANCE EXPENSE	97.042	31240849	20/22 EMP SERC 50% FED		423.95	423.95	2,644.98	2,644.98
	515500	HEALTH INSURANCE EXPENSE	97.042	31240850	20/22 EMP REP SOFT MATCH		1,838.92	1,838.92	11,652.11	11,652.11
	515500	HEALTH INSURANCE EXPENSE	97.042	31220848	20/22 EMP REP 50% CASH		610.83	610.83	3,276.70	3,276.70
	515500	HEALTH INSURANCE EXPENSE	97.042	31240848	20/22 EMP REP 50% FED		610.87	610.87	3,276.88	3,276.88
	515500	HEALTH INSURANCE EXPENSE	97.042	31240851	20/22 EMP TRN & EX MATCH		1,788.52	1,788.52	11,286.55	11,286.55
							18,855.42	18,855.42	107,609.97	107,609.97
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	111.24	111.24
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	111.24	111.24
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31510847	20/22 EMP R&R PA 50% FED		0.00	0.00	6.18	6.18
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240847	20/22 EMP R&R PA 50% FED		0.00	0.00	6.18	6.18
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210849	20/22 EMP SERC 50% STATE		0.00	0.00	12.36	12.36
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240849	20/22 EMP SERC 50% FED		0.00	0.00	12.36	12.36
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240850	20/22 EMP REP SOFT MATCH		0.00	0.00	24.72	24.72
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240851	20/22 EMP TRN & EX MATCH		0.00	0.00	24.72	24.72
							0.00	0.00	309.00	309.00
	516500	WORKERS COMP PREMIUMS	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	3,566.84	3,566.84
	516500	WORKERS COMP PREMIUMS	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	3,566.84	3,566.84
	516500	WORKERS COMP PREMIUMS	97.042	31510847	20/22 EMP R&R PA 50% FED		0.00	0.00	356.68	356.68
	516500	WORKERS COMP PREMIUMS	97.042	31240847	20/22 EMP R&R PA 50% FED		0.00	0.00	356.68	356.68
	516500	WORKERS COMP PREMIUMS	97.042	31210849	20/22 EMP SERC 50% STATE		0.00	0.00	356.68	356.68
	516500	WORKERS COMP PREMIUMS	97.042	31240849	20/22 EMP SERC 50% FED		0.00	0.00	356.68	356.68
	516500	WORKERS COMP PREMIUMS	97.042	31240850	20/22 EMP REP SOFT MATCH		0.00	0.00	1,426.76	1,426.76
	516500	WORKERS COMP PREMIUMS	97.042	31220848	20/22 EMP REP 50% CASH		0.00	0.00	356.68	356.68
	516500	WORKERS COMP PREMIUMS	97.042	31240848	20/22 EMP REP 50% FED		0.00	0.00	356.68	356.68

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							0.00	0.00	10,700.52	10,700.52
	521300	FREIGHT EXPENSE	97.042	31210846	20/22 EMP ADMIN 50% STATE		4.57	4.57	4.57	4.57
	521300	FREIGHT EXPENSE	97.042	31240846	20/22 EMP ADMIN 50% FED		4.57	4.57	4.57	4.57
							9.14	9.14	9.14	9.14
	521400	CIO CHARGES	97.042	31210846	20/22 EMP ADMIN 50% STATE		1,992.12	1,992.12	14,702.50	14,702.50
	521400	CIO CHARGES	97.042	31240846	20/22 EMP ADMIN 50% FED		1,992.12	1,992.12	14,731.14	14,731.14
	521400	CIO CHARGES	97.042	31510847	20/22 EMP R&R PA 50% FED		35.38	35.38	432.04	432.04
	521400	CIO CHARGES	97.042	31240847	20/22 EMP R&R PA 50% FED		35.38	35.38	339.04	339.04
	521400	CIO CHARGES	97.042	31210849	20/22 EMP SERC 50% STATE		26.54	26.54	290.51	290.51
	521400	CIO CHARGES	97.042	31240849	20/22 EMP SERC 50% FED		26.54	26.54	290.51	290.51
	521400	CIO CHARGES	97.042	31240850	20/22 EMP REP SOFT MATCH		72.93	72.93	647.13	647.13
	521400	CIO CHARGES	97.042	31220848	20/22 EMP REP 50% CASH		11.79	11.79	139.32	139.32
	521400	CIO CHARGES	97.042	31240848	20/22 EMP REP 50% FED		11.79	11.79	139.32	139.32
	521400	CIO CHARGES	97.042	31240851	20/22 EMP TRN & EX MATCH		156.38	156.38	967.88	967.88
							4,360.97	4,360.97	32,679.39	32,679.39
	521500	PUBLICATION & PRINT EXP	97.042	31210846	20/22 EMP ADMIN 50% STATE		30.43	30.43	2,481.90	2,481.90
	521500	PUBLICATION & PRINT EXP	97.042	31240846	20/22 EMP ADMIN 50% FED		30.42	30.42	2,481.89	2,481.89
	521500	PUBLICATION & PRINT EXP	97.042	31210849	20/22 EMP SERC 50% STATE		0.00	0.00	1.18	1.18
	521500	PUBLICATION & PRINT EXP	97.042	31240849	20/22 EMP SERC 50% FED		0.00	0.00	1.18	1.18
							60.85	60.85	4,966.15	4,966.15
	522100	DUES & SUBSCRIPTION EXP	97.042	31210846	20/22 EMP ADMIN 50% STATE		30.45	30.45	30.45	30.45
	522100	DUES & SUBSCRIPTION EXP	97.042	31240846	20/22 EMP ADMIN 50% FED		30.45	30.45	30.45	30.45
							60.90	60.90	60.90	60.90
	522200	CONFERENCE REGISTRATION	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	42.50	42.50
	522200	CONFERENCE REGISTRATION	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	42.50	42.50
							0.00	0.00	85.00	85.00
	523201	NATURAL GAS	97.042	31210853	20/22 EMP FACILITY 50% STATE		9.53	9.53	101.09	101.09
	523201	NATURAL GAS	97.042	31240853	20/22 EMP FACILITY 50% FED		9.53	9.53	101.09	101.09
							19.06	19.06	202.18	202.18
	523202	ELECTRICITY	97.042	31210853	20/22 EMP FACILITY 50% STATE		761.44-	761.44-	116.05-	116.05-
	523202	ELECTRICITY	97.042	31240853	20/22 EMP FACILITY 50% FED		761.43-	761.43-	116.02-	116.02-
							1,522.87-	1,522.87-	232.07-	232.07-
	523203	WATER	97.042	31210853	20/22 EMP FACILITY 50% STATE		0.00	0.00	115.76	115.76
	523203	WATER	97.042	31240853	20/22 EMP FACILITY 50% FED		0.00	0.00	115.76	115.76
							0.00	0.00	231.52	231.52
	523204	SEWER	97.042	31210853	20/22 EMP FACILITY 50%		0.00	0.00	95.25	95.25

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					STATE					
	523204	SEWER	97.042	31240853	20/22 EMP FACILITY 50% FED		0.00	0.00	95.25	95.25
							0.00	0.00	190.50	190.50
	524600	RENT EXPENSE-BUILDINGS	97.042	31210846	20/22 EMP ADMIN 50% STATE		64.29	64.29	313.74	313.74
	524600	RENT EXPENSE-BUILDINGS	97.042	31240846	20/22 EMP ADMIN 50% FED		64.29	64.29	313.74	313.74
							128.58	128.58	627.48	627.48
	526100	REP & MAINT-REAL PROPERT	97.042	31210853	20/22 EMP FACILITY 50% STATE		15.00	15.00	90.00	90.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240853	20/22 EMP FACILITY 50% FED		15.00	15.00	90.00	90.00
							30.00	30.00	180.00	180.00
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	2,132.06	2,132.06
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	2,132.04	2,132.04
							0.00	0.00	4,264.10	4,264.10
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210846	20/22 EMP ADMIN 50% STATE		46.51	46.51	426.27	426.27
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240846	20/22 EMP ADMIN 50% FED		47.51	47.51	427.27	427.27
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210849	20/22 EMP SERC 50% STATE		0.00	0.00	11.50	11.50
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240849	20/22 EMP SERC 50% FED		0.00	0.00	11.50	11.50
							94.02	94.02	876.54	876.54
	531200	IT SUPPLIES	97.042	31210846	20/22 EMP ADMIN 50% STATE		26.05	26.05	1,358.60	1,358.60
	531200	IT SUPPLIES	97.042	31240846	20/22 EMP ADMIN 50% FED		26.04	26.04	1,358.61	1,358.61
							52.09	52.09	2,717.21	2,717.21
	532200	PERSONAL COMPUTING EQUIPMENT	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	1,932.64	1,932.64
	532200	PERSONAL COMPUTING EQUIPMENT	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	1,932.64	1,932.64
							0.00	0.00	3,865.28	3,865.28
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210846	20/22 EMP ADMIN 50% STATE		163.81	163.81	325.56	325.56
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240846	20/22 EMP ADMIN 50% FED		163.81	163.81	325.52	325.52
							327.62	327.62	651.08	651.08
	534600	ED & RECREATIONAL SUP EX	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	280.00	280.00
	534600	ED & RECREATIONAL SUP EX	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	280.00	280.00
							0.00	0.00	560.00	560.00
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	863.90	863.90
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	863.92	863.92
							0.00	0.00	1,727.82	1,727.82
	541100	ACCTG & AUDITING SERVICES	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	1,350.33	1,350.33
	541100	ACCTG & AUDITING SERVICES	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	1,350.34	1,350.34
							0.00	0.00	2,700.67	2,700.67
	548700	REFUSE/RECYCLING	97.042	31210853	20/22 EMP FACILITY 50%		10.67	10.67	64.02	64.02

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					STATE					
	548700	REFUSE/RECYCLING	97.042	31240853	20/22 EMP FACILITY 50% FED		10.67	10.67	64.02	64.02
							21.34	21.34	128.04	128.04
	549200	JANITORIAL/SECURITY SRVS	97.042	31210853	20/22 EMP FACILITY 50% STATE		90.71-	90.71-	833.89	833.89
	549200	JANITORIAL/SECURITY SRVS	97.042	31240853	20/22 EMP FACILITY 50% FED		90.71-	90.71-	833.89	833.89
							181.42-	181.42-	1,667.78	1,667.78
	554100	DATA SERVICES	97.042	31210846	20/22 EMP ADMIN 50% STATE		91.25	91.25	689.26	689.26
	554100	DATA SERVICES	97.042	31240846	20/22 EMP ADMIN 50% FED		91.25	91.25	689.23	689.23
							182.50	182.50	1,378.49	1,378.49
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	2,663.73	2,663.73
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	2,663.72	2,663.72
							0.00	0.00	5,327.45	5,327.45
	555510	SAAS SUBSCRIPTION FEES	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	3,239.05	3,239.05
	555510	SAAS SUBSCRIPTION FEES	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	3,239.05	3,239.05
							0.00	0.00	6,478.10	6,478.10
	556100	INSURANCE EXPENSE	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	5,908.45	5,908.45
	556100	INSURANCE EXPENSE	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	5,908.45	5,908.45
	556100	INSURANCE EXPENSE	97.042	31210853	20/22 EMP FACILITY 50% STATE		172.55-	172.55-	517.65-	517.65-
	556100	INSURANCE EXPENSE	97.042	31240853	20/22 EMP FACILITY 50% FED		172.55-	172.55-	517.65-	517.65-
							345.10-	345.10-	10,781.60	10,781.60
	559100	OTHER OPERATING EXP	97.042	31210846	20/22 EMP ADMIN 50% STATE		0.00	0.00	63.65	63.65
	559100	OTHER OPERATING EXP	97.042	31240846	20/22 EMP ADMIN 50% FED		0.00	0.00	63.65	63.65
							0.00	0.00	127.30	127.30
	571100	LODGING	97.042	31210846	20/22 EMP ADMIN 50% STATE		144.00	144.00	192.00	192.00
	571100	LODGING	97.042	31240846	20/22 EMP ADMIN 50% FED		144.00	144.00	192.00	192.00
							288.00	288.00	384.00	384.00
	573100	STATE-OWNED TRANSPORT	97.042	31210846	20/22 EMP ADMIN 50% STATE		709.65	709.65	3,099.99	3,099.99
	573100	STATE-OWNED TRANSPORT	97.042	31240846	20/22 EMP ADMIN 50% FED		709.62	709.62	3,099.95	3,099.95
							1,419.27	1,419.27	6,199.94	6,199.94
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240852	20/22 EMP LOCALS		540,958.87	540,958.87	1,910,597.39	1,910,597.39
							540,958.87	540,958.87	1,910,597.39	1,910,597.39
					EMK-2020-EP-00003-S01		677,529.17	677,529.17	2,864,732.97	2,864,732.97
EMK-2020-EP-00007-S01										
	521400	CIO CHARGES	97.042	31240855	20/22 EMPG COVID 19 SUPPLEMENT		0.00	0.00	1,880.12	1,880.12
							0.00	0.00	1,880.12	1,880.12
	532200	PERSONAL COMPUTING EQUIPMENT	97.042	31240855	20/22 EMPG COVID 19 SUPPLEMENT		22,923.92	22,923.92	22,923.92	22,923.92

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							22,923.92	22,923.92	22,923.92	22,923.92
	532260	VOICE EQUIP	97.042	31240855	20/22 EMPG COVID 19 SUPPLEMENT		0.00	0.00	989.60	989.60
							0.00	0.00	989.60	989.60
	532280	VIDEO EQUIP	97.042	31240855	20/22 EMPG COVID 19 SUPPLEMENT		0.00	0.00	51,650.20	51,650.20
							0.00	0.00	51,650.20	51,650.20
	583480	VIDEO EQUIP	97.042	31240855	20/22 EMPG COVID 19 SUPPLEMENT		0.00	0.00	50,734.72	50,734.72
							0.00	0.00	50,734.72	50,734.72
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240855	20/22 EMPG COVID 19 SUPPLEMENT		13,016.53	13,016.53	13,985.11	13,985.11
							13,016.53	13,016.53	13,985.11	13,985.11
	599100	OTHER GOVERNMENT AID	97.042	31240855	20/22 EMPG COVID 19 SUPPLEMENT		0.00	0.00	39,281.96	39,281.96
							0.00	0.00	39,281.96	39,281.96
					EMK-2020-EP-00007-S01		35,940.45	35,940.45	181,445.63	181,445.63
EMK-2020-PC-0003										
	594100	SUBRECIPIENT PAYMENT-SEFA	97.047	31540584	FY2020 PREDISASSTER MITIGATION		19,224.75	19,224.75	19,224.75	19,224.75
							19,224.75	19,224.75	19,224.75	19,224.75
					EMK-2020-PC-0003		19,224.75	19,224.75	19,224.75	19,224.75
EMW-2011-EO-00042										
	599100	OTHER GOVERNMENT AID	97.052	31240549	11 EOC L CONSTRUCTION		0.00	0.00	0.00	450,000.00
							0.00	0.00	0.00	450,000.00
					EMW-2011-EO-00042		0.00	0.00	0.00	450,000.00
EMW-2011-EP-00014										
	511100	PERMANENT SALARIES-WAGES	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	84,540.33
	511100	PERMANENT SALARIES-WAGES	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	71,186.06
	511100	PERMANENT SALARIES-WAGES	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	90,679.65
	511100	PERMANENT SALARIES-WAGES	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	51,753.45
	511100	PERMANENT SALARIES-WAGES	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	12,180.51
	511100	PERMANENT SALARIES-WAGES	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	24,695.32
	511100	PERMANENT SALARIES-WAGES	97.042	31210520	FY11/12 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	26,145.42
	511100	PERMANENT SALARIES-WAGES	97.042	31510513	FY11/12 EMP R&R PA 50%		0.00	0.00	0.00	45,874.06

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	511100	PERMANENT SALARIES-WAGES	97.042	31220514	FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	18,746.05
	511100	PERMANENT SALARIES-WAGES	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	84,527.82
	511100	PERMANENT SALARIES-WAGES	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	71,182.27
	511100	PERMANENT SALARIES-WAGES	97.042	31240512	FY11/12 EMP RESP/REC 50%		0.00	0.00	0.00	90,677.64
					FED					
	511100	PERMANENT SALARIES-WAGES	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	45,874.06
	511100	PERMANENT SALARIES-WAGES	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	18,744.65
	511100	PERMANENT SALARIES-WAGES	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	51,751.88
	511100	PERMANENT SALARIES-WAGES	97.042	31240518	FY11/12 EMP COMM-IT 50%		0.00	0.00	0.00	12,175.33
					FED					
	511100	PERMANENT SALARIES-WAGES	97.042	31240519	FY11/12 EMP COMM-COM 50%		0.00	0.00	0.00	24,695.04
					FED					
	511100	PERMANENT SALARIES-WAGES	97.042	31240520	FY11/12 EMP LEMA ADMN 50%		0.00	0.00	0.00	26,143.68
					FED					
							0.00	0.00	0.00	851,573.22
	511300	OVERTIME PAYMENTS	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	29.96
					STATE					
	511300	OVERTIME PAYMENTS	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	315.11
	511300	OVERTIME PAYMENTS	97.042	31210512	FY11/12 EMP RESP/REC 50%		0.00	0.00	0.00	1,735.43
					STATE					
	511300	OVERTIME PAYMENTS	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	701.32
	511300	OVERTIME PAYMENTS	97.042	31220514	FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	30.00
	511300	OVERTIME PAYMENTS	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	29.96
	511300	OVERTIME PAYMENTS	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	315.63
	511300	OVERTIME PAYMENTS	97.042	31240512	FY11/12 EMP RESP/REC 50%		0.00	0.00	0.00	1,733.47
					FED					
	511300	OVERTIME PAYMENTS	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	30.00
	511300	OVERTIME PAYMENTS	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	701.32
							0.00	0.00	0.00	5,622.20
	511400	ON CALL PAY	97.042	31210512	FY11/12 EMP RESP/REC 50%		0.00	0.00	0.00	6,897.13
					STATE					
	511400	ON CALL PAY	97.042	31240512	FY11/12 EMP RESP/REC 50%		0.00	0.00	0.00	6,869.10
					FED					
							0.00	0.00	0.00	13,766.23
	511700	EMPLOYEE BONUSES	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	217.47

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					STATE					
	511800	COMPENSATORY TIME PAID	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	1,491.51
	511800	COMPENSATORY TIME PAID	97.042	31210512	FY11/12 EMP RESP/REC 50%		0.00	0.00	0.00	116.77
					STATE					
	511800	COMPENSATORY TIME PAID	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	711.43
	511800	COMPENSATORY TIME PAID	97.042	31210520	FY11/12 EMP LEMA ADMN 50%		0.00	0.00	0.00	347.02
					STAT					
	511800	COMPENSATORY TIME PAID	97.042	31510513	FY11/12 EMP R&R PA 50%		0.00	0.00	0.00	18.37
					STATE					
	511800	COMPENSATORY TIME PAID	97.042	31220514	FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	738.02
	511800	COMPENSATORY TIME PAID	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	217.07
	511800	COMPENSATORY TIME PAID	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	1,491.32
	511800	COMPENSATORY TIME PAID	97.042	31240512	FY11/12 EMP RESP/REC 50%		0.00	0.00	0.00	116.77
					FED					
	511800	COMPENSATORY TIME PAID	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	18.37
	511800	COMPENSATORY TIME PAID	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	737.22
	511800	COMPENSATORY TIME PAID	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	711.05
	511800	COMPENSATORY TIME PAID	97.042	31240520	FY11/12 EMP LEMA ADMN 50%		0.00	0.00	0.00	346.17
					FED					
							0.00	0.00	0.00	7,278.56
	512100	VACATION LEAVE EXPENSE	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	6,112.68
					STATE					
	512100	VACATION LEAVE EXPENSE	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	7,225.33
	512100	VACATION LEAVE EXPENSE	97.042	31210512	FY11/12 EMP RESP/REC 50%		0.00	0.00	0.00	6,501.87
					STATE					
	512100	VACATION LEAVE EXPENSE	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	3,060.97
	512100	VACATION LEAVE EXPENSE	97.042	31210518	FY11/12 EMP COMM-IT 50%		0.00	0.00	0.00	930.86
					STATE					
	512100	VACATION LEAVE EXPENSE	97.042	31210519	FY11/12 EMP COMM-COM 50%		0.00	0.00	0.00	2,882.38
					STATE					
	512100	VACATION LEAVE EXPENSE	97.042	31210520	FY11/12 EMP LEMA ADMN 50%		0.00	0.00	0.00	1,510.97
					STAT					
	512100	VACATION LEAVE EXPENSE	97.042	31510513	FY11/12 EMP R&R PA 50%		0.00	0.00	0.00	1,581.72
					STATE					
	512100	VACATION LEAVE EXPENSE	97.042	31220514	FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	806.50
	512100	VACATION LEAVE EXPENSE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	6,108.53
	512100	VACATION LEAVE EXPENSE	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	7,223.74
	512100	VACATION LEAVE EXPENSE	97.042	31240512	FY11/12 EMP RESP/REC 50%		0.00	0.00	0.00	6,501.12
					FED					

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	512100	VACATION LEAVE EXPENSE	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	1,581.72
	512100	VACATION LEAVE EXPENSE	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	806.50
	512100	VACATION LEAVE EXPENSE	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	3,060.26
	512100	VACATION LEAVE EXPENSE	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	929.31
	512100	VACATION LEAVE EXPENSE	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,882.11
	512100	VACATION LEAVE EXPENSE	97.042	31240520	FY11/12 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	1,510.63
							0.00	0.00	0.00	61,217.20
	512200	SICK LEAVE EXPENSE	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	6,129.66
	512200	SICK LEAVE EXPENSE	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	6,484.05
	512200	SICK LEAVE EXPENSE	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	4,804.93
	512200	SICK LEAVE EXPENSE	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	2,438.16
	512200	SICK LEAVE EXPENSE	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	589.10
	512200	SICK LEAVE EXPENSE	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	993.01
	512200	SICK LEAVE EXPENSE	97.042	31210520	FY11/12 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	1,124.46
	512200	SICK LEAVE EXPENSE	97.042	31510513	FY11/12 EMP R&R PA 50% STATE		0.00	0.00	0.00	389.36
	512200	SICK LEAVE EXPENSE	97.042	31220514	FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	690.80
	512200	SICK LEAVE EXPENSE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	6,123.76
	512200	SICK LEAVE EXPENSE	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	6,481.78
	512200	SICK LEAVE EXPENSE	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	4,803.79
	512200	SICK LEAVE EXPENSE	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	389.36
	512200	SICK LEAVE EXPENSE	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	690.60
	512200	SICK LEAVE EXPENSE	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	2,437.70
	512200	SICK LEAVE EXPENSE	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	586.51
	512200	SICK LEAVE EXPENSE	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	993.01
	512200	SICK LEAVE EXPENSE	97.042	31240520	FY11/12 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	1,124.29
							0.00	0.00	0.00	47,274.33

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	512300	HOLIDAY LEAVE EXPENSE	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	4,305.59
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	4,015.14
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	4,775.18
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	2,753.83
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	624.84
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,205.03
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210520	FY11/12 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	1,327.77
	512300	HOLIDAY LEAVE EXPENSE	97.042	31510513	FY11/12 EMP R&R PA 50% STATE		0.00	0.00	0.00	2,246.46
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220514	FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	963.32
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	4,305.59
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	4,015.14
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	4,775.18
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	2,246.46
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	963.32
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	2,753.83
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	624.84
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,205.03
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240520	FY11/12 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	1,327.77
							0.00	0.00	0.00	44,434.32
	512400	MILITARY LEAVE EXPENSE	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	741.03
	512400	MILITARY LEAVE EXPENSE	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	741.03
							0.00	0.00	0.00	1,482.06
	512500	FUNERAL LEAVE EXPENSE	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	321.65
	512500	FUNERAL LEAVE EXPENSE	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	411.48
	512500	FUNERAL LEAVE EXPENSE	97.042	31510513	FY11/12 EMP R&R PA 50% STATE		0.00	0.00	0.00	195.98

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	512500	FUNERAL LEAVE EXPENSE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	321.65
	512500	FUNERAL LEAVE EXPENSE	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	411.48
	512500	FUNERAL LEAVE EXPENSE	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	195.98
							0.00	0.00	0.00	1,858.22
	515100	RETIREMENT PLANS EXPENSE	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	7,614.07
	515100	RETIREMENT PLANS EXPENSE	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	6,824.18
	515100	RETIREMENT PLANS EXPENSE	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	8,706.91
	515100	RETIREMENT PLANS EXPENSE	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	4,597.55
	515100	RETIREMENT PLANS EXPENSE	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,073.09
	515100	RETIREMENT PLANS EXPENSE	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	2,228.82
	515100	RETIREMENT PLANS EXPENSE	97.042	31210520	FY11/12 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	2,280.00
	515100	RETIREMENT PLANS EXPENSE	97.042	31510513	FY11/12 EMP R&R PA 50% STATE		0.00	0.00	0.00	3,765.62
	515100	RETIREMENT PLANS EXPENSE	97.042	31220514	FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	1,645.80
	515100	RETIREMENT PLANS EXPENSE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	7,609.87
	515100	RETIREMENT PLANS EXPENSE	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	6,822.64
	515100	RETIREMENT PLANS EXPENSE	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	8,702.11
	515100	RETIREMENT PLANS EXPENSE	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	3,768.14
	515100	RETIREMENT PLANS EXPENSE	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	1,644.82
	515100	RETIREMENT PLANS EXPENSE	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	4,600.38
	515100	RETIREMENT PLANS EXPENSE	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,070.74
	515100	RETIREMENT PLANS EXPENSE	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,230.31
	515100	RETIREMENT PLANS EXPENSE	97.042	31240520	FY11/12 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	2,279.70
							0.00	0.00	0.00	77,464.75
	515200	FICA EXPENSE	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	7,104.70
	515200	FICA EXPENSE	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	6,529.12
	515200	FICA EXPENSE	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	8,140.33
	515200	FICA EXPENSE	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	4,071.83

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	515200	FICA EXPENSE	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,003.42
	515200	FICA EXPENSE	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	2,197.41
	515200	FICA EXPENSE	97.042	31210520	FY11/12 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	2,188.98
	515200	FICA EXPENSE	97.042	31510513	FY11/12 EMP R&R PA 50% STATE		0.00	0.00	0.00	3,510.98
	515200	FICA EXPENSE	97.042	31220514	FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	1,635.36
	515200	FICA EXPENSE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	7,100.86
	515200	FICA EXPENSE	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	6,527.86
	515200	FICA EXPENSE	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	8,138.45
	515200	FICA EXPENSE	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	3,511.47
	515200	FICA EXPENSE	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	1,635.17
	515200	FICA EXPENSE	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	4,069.87
	515200	FICA EXPENSE	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,004.10
	515200	FICA EXPENSE	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,198.20
	515200	FICA EXPENSE	97.042	31240520	FY11/12 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	2,188.73
							0.00	0.00	0.00	72,756.84
	515400	LIFE & ACCIDENT INS EXP	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	29.09
	515400	LIFE & ACCIDENT INS EXP	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	23.38
	515400	LIFE & ACCIDENT INS EXP	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	27.50
	515400	LIFE & ACCIDENT INS EXP	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	18.80
	515400	LIFE & ACCIDENT INS EXP	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXP	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	7.20
	515400	LIFE & ACCIDENT INS EXP	97.042	31210520	FY11/12 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	8.48
	515400	LIFE & ACCIDENT INS EXP	97.042	31510513	FY11/12 EMP R&R PA 50% STATE		0.00	0.00	0.00	12.41
	515400	LIFE & ACCIDENT INS EXP	97.042	31220514	FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	6.86
	515400	LIFE & ACCIDENT INS EXP	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	24.24

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	515400	LIFE & ACCIDENT INS EXP	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	24.09
	515400	LIFE & ACCIDENT INS EXP	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	28.09
	515400	LIFE & ACCIDENT INS EXP	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	12.09
	515400	LIFE & ACCIDENT INS EXP	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	5.51
	515400	LIFE & ACCIDENT INS EXP	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	18.19
	515400	LIFE & ACCIDENT INS EXP	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	5.67
	515400	LIFE & ACCIDENT INS EXP	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	5.53
	515400	LIFE & ACCIDENT INS EXP	97.042	31240520	FY11/12 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	8.07
							0.00	0.00	0.00	267.55
	515500	HEALTH INSURANCE EXPENSE	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	21,388.46
	515500	HEALTH INSURANCE EXPENSE	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	14,217.22
	515500	HEALTH INSURANCE EXPENSE	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	30,447.68
	515500	HEALTH INSURANCE EXPENSE	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	19,619.86
	515500	HEALTH INSURANCE EXPENSE	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	3,810.60
	515500	HEALTH INSURANCE EXPENSE	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	3,179.00
	515500	HEALTH INSURANCE EXPENSE	97.042	31210520	FY11/12 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	4,919.30
	515500	HEALTH INSURANCE EXPENSE	97.042	31510513	FY11/12 EMP R&R PA 50% STATE		0.00	0.00	0.00	13,664.87
	515500	HEALTH INSURANCE EXPENSE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	21,384.06
	515500	HEALTH INSURANCE EXPENSE	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	14,216.49
	515500	HEALTH INSURANCE EXPENSE	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	30,446.08
	515500	HEALTH INSURANCE EXPENSE	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	13,666.04
	515500	HEALTH INSURANCE EXPENSE	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	19,619.61
	515500	HEALTH INSURANCE EXPENSE	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	3,806.58
	515500	HEALTH INSURANCE EXPENSE	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	3,177.52
	515500	HEALTH INSURANCE EXPENSE	97.042	31240520	FY11/12 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	4,917.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	222,480.54
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	35.62
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	33.75
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	3.75
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210520	FY11/12 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	9.37
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31510513	FY11/12 EMP R&R PA 50% STATE		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220514	FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	35.62
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	33.75
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	3.75
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240520	FY11/12 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	9.37
							0.00	0.00	0.00	329.98
	516500	WORKERS COMP PREMIUMS	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	853.88
	516500	WORKERS COMP PREMIUMS	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	897.00
	516500	WORKERS COMP PREMIUMS	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	972.31
	516500	WORKERS COMP PREMIUMS	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	820.66
	516500	WORKERS COMP PREMIUMS	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	108.04
	516500	WORKERS COMP PREMIUMS	97.042	31210519	FY11/12 EMP COMM-COM 50%		0.00	0.00	0.00	216.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	97.042	31210520	STATE FY11/12 EMP LEMA ADMN 50%		0.00	0.00	0.00	442.53
	516500	WORKERS COMP PREMIUMS	97.042	31510513	STAT FY11/12 EMP R&R PA 50%		0.00	0.00	0.00	432.14
	516500	WORKERS COMP PREMIUMS	97.042	31220514	STATE FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	216.07
	516500	WORKERS COMP PREMIUMS	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	853.88
	516500	WORKERS COMP PREMIUMS	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	896.99
	516500	WORKERS COMP PREMIUMS	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	972.31
	516500	WORKERS COMP PREMIUMS	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	432.14
	516500	WORKERS COMP PREMIUMS	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	216.07
	516500	WORKERS COMP PREMIUMS	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	820.66
	516500	WORKERS COMP PREMIUMS	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	108.04
	516500	WORKERS COMP PREMIUMS	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	216.07
	516500	WORKERS COMP PREMIUMS	97.042	31240520	FY11/12 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	442.53
							0.00	0.00	0.00	9,917.39
	521200	COM EXPENSE - VOICE/DATA	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	17,347.29
	521200	COM EXPENSE - VOICE/DATA	97.042	31210512	STATE FY11/12 EMP RESP/REC 50%		0.00	0.00	0.00	385.15
	521200	COM EXPENSE - VOICE/DATA	97.042	31210516	STATE FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	484.35
	521200	COM EXPENSE - VOICE/DATA	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	13,032.89
	521200	COM EXPENSE - VOICE/DATA	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	17,622.15
	521200	COM EXPENSE - VOICE/DATA	97.042	31240510	FY11/12 EMP ADMIN COST		0.00	0.00	0.00	395.31
	521200	COM EXPENSE - VOICE/DATA	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	385.15
	521200	COM EXPENSE - VOICE/DATA	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	484.29
	521200	COM EXPENSE - VOICE/DATA	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	56.12
	521200	COM EXPENSE - VOICE/DATA	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	44,787.07
	521200	COM EXPENSE - VOICE/DATA	97.042	3124A518	FY11/12 EMP - SPEC IT FUNDS FE		0.00	0.00	0.00	1,027.20
	521200	COM EXPENSE - VOICE/DATA	97.042	3121A518	FY11/12 EMP - SPEC IT		0.00	0.00	0.00	1,027.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FUNDS ST					
							0.00	0.00	0.00	97,034.17
	521300	FREIGHT EXPENSE	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	71.90
	521300	FREIGHT EXPENSE	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	114.57
	521300	FREIGHT EXPENSE	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	20.63
	521300	FREIGHT EXPENSE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	840.52
	521300	FREIGHT EXPENSE	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	114.54
	521300	FREIGHT EXPENSE	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	20.61
	521300	FREIGHT EXPENSE	97.042	31240522	FY11/12 EMP TRN & EX MATCH		0.00	0.00	0.00	12.01
							0.00	0.00	0.00	1,194.78
	521400	CIO CHARGES	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	2,583.56
	521400	CIO CHARGES	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	10.00
	521400	CIO CHARGES	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	6.60
	521400	CIO CHARGES	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	49.50
	521400	CIO CHARGES	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	124.38
	521400	CIO CHARGES	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	2,583.52
	521400	CIO CHARGES	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	10.00
	521400	CIO CHARGES	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	6.60
	521400	CIO CHARGES	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	49.50
	521400	CIO CHARGES	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	124.37
							0.00	0.00	0.00	5,548.03
	521500	PUBLICATION & PRINT EXP	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	191.02
	521500	PUBLICATION & PRINT EXP	97.042	31210512	FY11/12 EMP RESP/REC 50% STATE		0.00	0.00	0.00	3.90
	521500	PUBLICATION & PRINT EXP	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	379.52
	521500	PUBLICATION & PRINT EXP	97.042	31210517	FY11/12 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	355.77
	521500	PUBLICATION & PRINT EXP	97.042	31510513	FY11/12 EMP R&R PA 50% STATE		0.00	0.00	0.00	2.60
	521500	PUBLICATION & PRINT EXP	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	191.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	97.042	31240512	FY11/12 EMP RESP/REC 50% FED		0.00	0.00	0.00	3.90
	521500	PUBLICATION & PRINT EXP	97.042	31240513	FY11/12 EMP R&R PA 50% FED		0.00	0.00	0.00	2.60
	521500	PUBLICATION & PRINT EXP	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	379.50
	521500	PUBLICATION & PRINT EXP	97.042	31240517	FY11/12 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	355.77
							0.00	0.00	0.00	1,865.59
	522100	DUES & SUBSCRIPTION EXP	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	1,135.64
	522100	DUES & SUBSCRIPTION EXP	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	948.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	1,135.64
	522100	DUES & SUBSCRIPTION EXP	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	948.00
							0.00	0.00	0.00	4,167.28
	522200	CONFERENCE REGISTRATION	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	371.00
	522200	CONFERENCE REGISTRATION	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	216.00
	522200	CONFERENCE REGISTRATION	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	371.00
	522200	CONFERENCE REGISTRATION	97.042	31240510	FY11/12 EMP ADMIN COST		0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	2,374.00
	523202	ELECTRICITY	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	7,835.83
	523202	ELECTRICITY	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	7,835.85
							0.00	0.00	0.00	15,671.68
	523203	WATER	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	179.89
	523203	WATER	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	179.89
							0.00	0.00	0.00	359.78
	523204	SEWER	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	172.71
	523204	SEWER	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	172.74
							0.00	0.00	0.00	345.45
	524600	RENT EXPENSE-BUILDINGS	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	393.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	97.042	31220521	FY11/12 REP LEASE 50% CASH		0.00	0.00	0.00	24,738.81
	524600	RENT EXPENSE-BUILDINGS	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	393.30
	524600	RENT EXPENSE-BUILDINGS	97.042	31240510	FY11/12 EMP ADMIN COST		0.00	0.00	0.00	3,672.00
	524600	RENT EXPENSE-BUILDINGS	97.042	31240521	FY11/12 EMP REP LEASE 50% FED		0.00	0.00	0.00	19,471.27
							0.00	0.00	0.00	48,668.74
	524700	RENT EXP-OTHER REAL PROP	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	95.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210517	FY11/12 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	562.50
	524700	RENT EXP-OTHER REAL PROP	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	95.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240517	FY11/12 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	562.50
							0.00	0.00	0.00	1,315.00
	525100	RENT EXP-OFFICE EQUIP	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	28.06
	525100	RENT EXP-OFFICE EQUIP	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	28.04
							0.00	0.00	0.00	56.10
	526100	REP & MAINT-REAL PROPERT	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	2,271.11
	526100	REP & MAINT-REAL PROPERT	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	2,271.09
							0.00	0.00	0.00	4,542.20
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	206.41
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	47.80
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	206.36
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	47.76
							0.00	0.00	0.00	508.33
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	2,740.81
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	2,740.81
							0.00	0.00	0.00	5,481.62
	527500	REP & MAINT-COMM EQUIP	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	362.63
	527500	REP & MAINT-COMM EQUIP	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	362.62
							0.00	0.00	0.00	725.25
	527600	REP & MAINT-HOUSE/INST E	97.042	31240510	FY11/12 EMP ADMIN COST		0.00	0.00	0.00	126.50
							0.00	0.00	0.00	126.50
	527800	REP & MAINT-OTHER PROPER	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	383.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	527800	REP & MAINT-OTHER PROPER	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	383.02
							0.00	0.00	0.00	766.04
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	5,356.58
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	112.50
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210517	FY11/12 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	622.34
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	761.01
	531100	OFFICE SUPPLIES EXPENSE	97.042	31220514	FY11/12 EMP REP 50% CASH		0.00	0.00	0.00	118.19
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	5,871.91
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240510	FY11/12 EMP ADMIN COST		0.00	0.00	0.00	47.52
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240514	FY11/12 EMP REP 50% FED		0.00	0.00	0.00	118.19
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	112.50
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240517	FY11/12 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	622.34
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	841.26
	531100	OFFICE SUPPLIES EXPENSE	97.042	3124A518	FY11/12 EMP - SPEC IT FUNDS FE		0.00	0.00	0.00	1,755.17
	531100	OFFICE SUPPLIES EXPENSE	97.042	3121A518	FY11/12 EMP - SPEC IT FUNDS ST		0.00	0.00	0.00	1,755.17
							0.00	0.00	0.00	18,094.68
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	129.50
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	117.25
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	841.75
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	322.18
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	545.25
							0.00	0.00	0.00	867.43
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210517	FY11/12 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	653.77
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240517	FY11/12 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	653.76
							0.00	0.00	0.00	1,307.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	495.00
	534600	ED & RECREATIONAL SUP EX	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	990.00
	534700	ENG TECH & COMM SUP EXP	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	109.15
	534700	ENG TECH & COMM SUP EXP	97.042	31210519	FY11/12 EMP COMM-COM 50% STATE		0.00	0.00	0.00	125.00
	534700	ENG TECH & COMM SUP EXP	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	109.15
	534700	ENG TECH & COMM SUP EXP	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	468.30
	534800	CONST & MAINT SUP EXP	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	1,712.35
	534800	CONST & MAINT SUP EXP	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	1,712.35
							0.00	0.00	0.00	3,424.70
	534900	MISCELLANEOUS SUP EXP	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	110.01
	534900	MISCELLANEOUS SUP EXP	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	201.77
	534900	MISCELLANEOUS SUP EXP	97.042	3124A518	FY11/12 EMP - SPEC IT FUNDS FE		0.00	0.00	0.00	149.34
	534900	MISCELLANEOUS SUP EXP	97.042	3121A518	FY11/12 EMP - SPEC IT FUNDS ST		0.00	0.00	0.00	149.35
							0.00	0.00	0.00	610.47
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	483.16
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	483.11
							0.00	0.00	0.00	966.27
	541100	ACCTG & AUDITING SERVICES	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	2,836.20
	541100	ACCTG & AUDITING SERVICES	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	2,836.23
							0.00	0.00	0.00	5,672.43
	543200	IT CONSULTING-HW/SW SUPP	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	6,745.42
	543200	IT CONSULTING-HW/SW SUPP	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	6,745.43
							0.00	0.00	0.00	13,490.85
	547100	EDUCATIONAL SERVICES	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	700.00

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					STATE					
	547100	EDUCATIONAL SERVICES	97.042	31210517	FY11/12 EMP TRAIN ACAD 50%		0.00	0.00	0.00	84.37
					STA					
	547100	EDUCATIONAL SERVICES	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	700.00
	547100	EDUCATIONAL SERVICES	97.042	31240517	FY11/12 EMP TRAIN ACAD 50%		0.00	0.00	0.00	84.36
					FED					
							0.00	0.00	0.00	1,568.73
	547902	SECURITY SERVICES	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	171.00
					STATE					
	547902	SECURITY SERVICES	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	171.00
							0.00	0.00	0.00	342.00
	548700	REFUSE/RECYCLING	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	251.00
					STATE					
	548700	REFUSE/RECYCLING	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	251.00
							0.00	0.00	0.00	502.00
	549200	JANITORIAL/SECURITY SRVS	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	5,204.88
					STATE					
	549200	JANITORIAL/SECURITY SRVS	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	5,204.86
							0.00	0.00	0.00	10,409.74
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	64.00
					STATE					
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210518	FY11/12 EMP COMM-IT 50%		0.00	0.00	0.00	218.78
					STATE					
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	64.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240518	FY11/12 EMP COMM-IT 50%		0.00	0.00	0.00	218.72
					FED					
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240522	FY11/12 EMP TRN & EX MATCH		0.00	0.00	0.00	9,008.96
							0.00	0.00	0.00	9,574.46
	555100	DATA PROC SOFTW LIC FEE	97.042	31210518	FY11/12 EMP COMM-IT 50%		0.00	0.00	0.00	10,599.50
					STATE					
	555100	DATA PROC SOFTW LIC FEE	97.042	31210519	FY11/12 EMP COMM-COM 50%		0.00	0.00	0.00	764.75
					STATE					
	555100	DATA PROC SOFTW LIC FEE	97.042	31240518	FY11/12 EMP COMM-IT 50%		0.00	0.00	0.00	10,599.50
					FED					
	555100	DATA PROC SOFTW LIC FEE	97.042	31240519	FY11/12 EMP COMM-COM 50%		0.00	0.00	0.00	764.74
					FED					
	555100	DATA PROC SOFTW LIC FEE	97.042	31240522	FY11/12 EMP TRN & EX MATCH		0.00	0.00	0.00	65,000.00
							0.00	0.00	0.00	87,728.49
	555200	SOFTWARE - NEW PURCHASES	97.042	31210518	FY11/12 EMP COMM-IT 50%		0.00	0.00	0.00	62.50

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					STATE					
	555200	SOFTWARE - NEW PURCHASES	97.042	31240518	FY11/12 EMP COMM-IT 50%		0.00	0.00	0.00	62.50
					FED					
	555200	SOFTWARE - NEW PURCHASES	97.042	31240522	FY11/12 EMP TRN & EX MATCH		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	225.00
	556100	INSURANCE EXPENSE	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	3,987.93
					STATE					
	556100	INSURANCE EXPENSE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	3,987.93
							0.00	0.00	0.00	7,975.86
	559100	OTHER OPERATING EXP	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	1,761.18
							0.00	0.00	0.00	1,761.18
	571100	LODGING	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	1,865.40
					STATE					
	571100	LODGING	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	128.04
	571100	LODGING	97.042	31210517	FY11/12 EMP TRAIN ACAD 50%		0.00	0.00	0.00	1,455.75
					STA					
	571100	LODGING	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	1,865.29
	571100	LODGING	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	128.03
	571100	LODGING	97.042	31240517	FY11/12 EMP TRAIN ACAD 50%		0.00	0.00	0.00	1,455.72
					FED					
	571100	LODGING	97.042	31240522	FY11/12 EMP TRN & EX MATCH		0.00	0.00	0.00	185.78
							0.00	0.00	0.00	7,084.01
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240510	FY11/12 EMP ADMIN COST		0.00	0.00	0.00	552.40
							0.00	0.00	0.00	552.40
	573100	STATE-OWNED TRANSPORT	97.042	31210509	FY11/12 EMP-ADMIN 50%		0.00	0.00	0.00	4,589.98
					STATE					
	573100	STATE-OWNED TRANSPORT	97.042	31210511	FY11/12 EMP PLAN 50% STATE		0.00	0.00	0.00	27.26
	573100	STATE-OWNED TRANSPORT	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	3,123.25
	573100	STATE-OWNED TRANSPORT	97.042	31210517	FY11/12 EMP TRAIN ACAD 50%		0.00	0.00	0.00	311.01
					STA					
	573100	STATE-OWNED TRANSPORT	97.042	31210518	FY11/12 EMP COMM-IT 50%		0.00	0.00	0.00	59.33
					STATE					
	573100	STATE-OWNED TRANSPORT	97.042	31210519	FY11/12 EMP COMM-COM 50%		0.00	0.00	0.00	439.26
					STATE					
	573100	STATE-OWNED TRANSPORT	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	4,643.49
	573100	STATE-OWNED TRANSPORT	97.042	31240510	FY11/12 EMP ADMIN COST		0.00	0.00	0.00	3,018.00
	573100	STATE-OWNED TRANSPORT	97.042	31240511	FY11/12 EMP PLAN 50% FED		0.00	0.00	0.00	27.26
	573100	STATE-OWNED TRANSPORT	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	3,160.67
	573100	STATE-OWNED TRANSPORT	97.042	31240517	FY11/12 EMP TRAIN ACAD 50%		0.00	0.00	0.00	311.03

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					FED					
	573100	STATE-OWNED TRANSPORT	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	59.32
	573100	STATE-OWNED TRANSPORT	97.042	31240519	FY11/12 EMP COMM-COM 50% FED		0.00	0.00	0.00	439.22
	573100	STATE-OWNED TRANSPORT	97.042	31240522	FY11/12 EMP TRN & EX MATCH		0.00	0.00	0.00	258.29
							0.00	0.00	0.00	20,467.37
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	336.74
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	15.54
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210517	FY11/12 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	20.80
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	336.74
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240510	FY11/12 EMP ADMIN COST		0.00	0.00	0.00	62.40
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	15.54
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240517	FY11/12 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	20.80
							0.00	0.00	0.00	808.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210516	FY11/12 EMP SERC 50% STATE		0.00	0.00	0.00	63.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210517	FY11/12 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	3,275.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210518	FY11/12 EMP COMM-IT 50% STATE		0.00	0.00	0.00	423.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240510	FY11/12 EMP ADMIN COST		0.00	0.00	0.00	449.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240516	FY11/12 EMP SERC 50% FED		0.00	0.00	0.00	63.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240517	FY11/12 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	3,275.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	423.33
							0.00	0.00	0.00	7,973.40
	575100	MISC TRAVEL EXPENSE	97.042	31210509	FY11/12 EMP-ADMIN 50% STATE		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE	97.042	31240510	FY11/12 EMP ADMIN COST		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	15.00
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210518	FY11/12 EMP COMM-IT 50%		0.00	0.00	0.00	18,608.10

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					STATE					
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240509	FY11/12 EMP ADMIN 50% FED		0.00	0.00	0.00	16.42-
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240518	FY11/12 EMP COMM-IT 50% FED		0.00	0.00	0.00	36,022.30
	583300	COMPUTER EQUIP & SOFTWARE	97.042	3124A518	FY11/12 EMP - SPEC IT FUNDS FE		0.00	0.00	0.00	4,869.61
	583300	COMPUTER EQUIP & SOFTWARE	97.042	3121A518	FY11/12 EMP - SPEC IT FUNDS ST		0.00	0.00	0.00	4,869.62
							0.00	0.00	0.00	64,353.21
	599100	OTHER GOVERNMENT AID	97.042	31240522	FY11/12 EMP TRN & EX MATCH		0.00	0.00	0.00	4,442.15
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	ADAMS	0.00	0.00	0.00	61,200.00
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	BUFFALO	0.00	0.00	0.00	47,752.61
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	BUTLER	0.00	0.00	0.00	27,775.94
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	CASS	0.00	0.00	0.00	76,410.89
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	CEDAR	0.00	0.00	0.00	32,462.96
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	CLAY	0.00	0.00	0.00	44,722.54
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	COLFAX	0.00	0.00	0.00	18,225.00
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	CUSTER	0.00	0.00	0.00	44,000.00
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	DAKOTA	0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	DAWSON	0.00	0.00	0.00	15,884.94
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	DIXON	0.00	0.00	0.00	17,303.50
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	DOUGLAS	0.00	0.00	0.00	110,000.00
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	FILLMORE	0.00	0.00	0.00	46,594.05
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	FURNAS	0.00	0.00	0.00	23,276.56
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	GAGE	0.00	0.00	0.00	50,961.78
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	HALL	0.00	0.00	0.00	135,789.81
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	HAMILTON	0.00	0.00	0.00	48,308.64
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	HOWARD	0.00	0.00	0.00	22,520.00
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	JEFFERSO	0.00	0.00	0.00	63,484.04
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	JOHNSON	0.00	0.00	0.00	22,064.67
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	KEARNEY	0.00	0.00	0.00	33,934.97
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	KEITH	0.00	0.00	0.00	43,708.94
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	KNOX	0.00	0.00	0.00	25,117.27
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	LANCAST	0.00	0.00	0.00	113,500.00
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	LINCOLN	0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	NEMAHA	0.00	0.00	0.00	41,178.00
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	NUCKOLLS	0.00	0.00	0.00	12,432.97
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	OTOE	0.00	0.00	0.00	13,098.46
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	PLATTE	0.00	0.00	0.00	32,900.00

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	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	REG11	0.00	0.00	0.00	54,528.54
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	REG15	0.00	0.00	0.00	67,258.67
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	REG21	0.00	0.00	0.00	35,401.95
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	REG22	0.00	0.00	0.00	39,776.94
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	REG23	0.00	0.00	0.00	63,000.00
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	REG24	0.00	0.00	0.00	43,500.30
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	REG26	0.00	0.00	0.00	82,154.62
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	REG44	0.00	0.00	0.00	9,466.60
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	REG56	0.00	0.00	0.00	72,624.55
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	RICHARDS	0.00	0.00	0.00	56,415.96
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	SALINE	0.00	0.00	0.00	59,394.08
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	SARPY	0.00	0.00	0.00	114,790.92
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	SAUNDERS	0.00	0.00	0.00	19,520.95
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	SEWARD	0.00	0.00	0.00	66,545.13
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	THAYER	0.00	0.00	0.00	33,894.65
	599100	OTHER GOVERNMENT	97.042	31240523	FY11/12 EMP LOCALS	THURSTON	0.00	0.00	0.00	26,146.22
							0.00	0.00	0.00	2,153,470.77
					EMW-2011-EP-00014		0.00	0.00	0.00	4,030,520.52
EMW-2011-SS-00017										
	511100	PERMANENT SALARIES-WAGES	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	35,488.42
	511100	PERMANENT SALARIES-WAGES	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	89,518.33
	511100	PERMANENT SALARIES-WAGES	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	137,242.09
							0.00	0.00	0.00	262,248.84
	511300	OVERTIME PAYMENTS	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	57.18
	511300	OVERTIME PAYMENTS	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	942.91
	511300	OVERTIME PAYMENTS	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	324.90
							0.00	0.00	0.00	1,324.99
	511700	EMPLOYEE BONUSES	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	219.68
	511800	COMPENSATORY TIME PAID	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	1,539.90
	511800	COMPENSATORY TIME PAID	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	3,617.61
							0.00	0.00	0.00	5,377.19
	512100	VACATION LEAVE EXPENSE	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	3,258.79
	512100	VACATION LEAVE EXPENSE	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	6,648.93
	512100	VACATION LEAVE EXPENSE	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	17,094.12
							0.00	0.00	0.00	27,001.84
	512200	SICK LEAVE EXPENSE	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	1,409.79

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	512200	SICK LEAVE EXPENSE	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	4,157.54
	512200	SICK LEAVE EXPENSE	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	5,822.08
							0.00	0.00	0.00	11,389.41
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	2,015.09
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	4,251.52
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	8,261.14
							0.00	0.00	0.00	14,527.75
	512400	MILITARY LEAVE EXPENSE	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	2,124.85
							0.00	0.00	0.00	2,124.85
	512500	FUNERAL LEAVE EXPENSE	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	206.52
							0.00	0.00	0.00	206.52
	515100	RETIREMENT PLANS EXPENSE	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	3,180.41
	515100	RETIREMENT PLANS EXPENSE	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	8,015.26
	515100	RETIREMENT PLANS EXPENSE	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	13,082.07
							0.00	0.00	0.00	24,277.74
	515200	FICA EXPENSE	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	3,035.22
	515200	FICA EXPENSE	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	7,657.31
	515200	FICA EXPENSE	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	12,130.89
							0.00	0.00	0.00	22,823.42
	515400	LIFE & ACCIDENT INS EXP	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	11.93
	515400	LIFE & ACCIDENT INS EXP	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	26.59
	515400	LIFE & ACCIDENT INS EXP	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	45.22
							0.00	0.00	0.00	83.74
	515500	HEALTH INSURANCE EXPENSE	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	4,425.56
	515500	HEALTH INSURANCE EXPENSE	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	16,739.43
	515500	HEALTH INSURANCE EXPENSE	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	44,134.39
							0.00	0.00	0.00	65,299.38
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	18.00
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	84.00
	516500	WORKERS COMP PREMIUMS	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	674.59
	516500	WORKERS COMP PREMIUMS	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	1,124.31
	516500	WORKERS COMP PREMIUMS	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	1,349.17
							0.00	0.00	0.00	3,148.07
	521200	COM EXPENSE - VOICE/DATA	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	541.75
	521200	COM EXPENSE - VOICE/DATA	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	722.26
	521200	COM EXPENSE - VOICE/DATA	97.067	31240543	11 CCP ST ADMIN		0.00	0.00	0.00	180.62
							0.00	0.00	0.00	1,444.63
	521300		97.067	31240532			0.00	0.00	0.00	4.75-

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		FREIGHT EXPENSE			11 SHS ST TRAINING					
	521300	FREIGHT EXPENSE	97.067	31240536	11 SHS L TRAINING		0.00	0.00	0.00	6.09-
	521300	FREIGHT EXPENSE	97.067	31240544	11 CCP ST PLANNING		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	.66
	521400	CIO CHARGES	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	550.20
	521400	CIO CHARGES	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	159.60
	521400	CIO CHARGES	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	921.15
	521400	CIO CHARGES	97.067	31240543	11 CCP ST ADMIN		0.00	0.00	0.00	255.45
							0.00	0.00	0.00	1,886.40
	521500	PUBLICATION & PRINT EXP	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	557.09
	521500	PUBLICATION & PRINT EXP	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	618.12
	521500	PUBLICATION & PRINT EXP	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	982.50
	521500	PUBLICATION & PRINT EXP	97.067	31240532	11 SHS ST TRAINING		0.00	0.00	0.00	1,373.53
							0.00	0.00	0.00	3,531.24
	521900	AWARDS EXPENSE	97.067	31240534	11 SHS L PLANNING		0.00	0.00	0.00	472.00
							0.00	0.00	0.00	472.00
	522200	CONFERENCE REGISTRATION	97.067	31240546	11 CCP L TRAINING		0.00	0.00	0.00	330.00-
							0.00	0.00	0.00	330.00-
	524700	RENT EXP-OTHER REAL PROP	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	375.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	575.00
	527200	REP & MAINT-MOTOR VEHICL	97.067	31240532	11 SHS ST TRAINING		0.00	0.00	0.00	10.25
							0.00	0.00	0.00	10.25
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	387.11
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	257.02
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	1,527.05
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240532	11 SHS ST TRAINING		0.00	0.00	0.00	1,728.81
							0.00	0.00	0.00	3,899.99
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534600	ED & RECREATIONAL SUP EX	97.067	31240544	11 CCP ST PLANNING		0.00	0.00	0.00	67.19
	534600	ED & RECREATIONAL SUP EX	97.067	31240545	11 CCP L PLANNING		0.00	0.00	0.00	5,029.53
							0.00	0.00	0.00	5,096.72
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240532	11 SHS ST TRAINING		0.00	0.00	0.00	176.64
							0.00	0.00	0.00	176.64
	541100	ACCTG & AUDITING SERVICES	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	2,848.09
							0.00	0.00	0.00	2,848.09
	543200	IT CONSULTING-HW/SW SUPP	97.067	31240532	11 SHS ST TRAINING		0.00	0.00	0.00	7,486.25
							0.00	0.00	0.00	7,486.25
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	7,500.00

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	554900	OTHER CONTRACTUAL SERVICES	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	120,304.73
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240532	11 SHS ST TRAINING		0.00	0.00	0.00	17,100.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240537	11 SHS L EQUIPMENT		0.00	0.00	0.00	2,384,000.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240544	11 CCP ST PLANNING		0.00	0.00	0.00	75,560.11
							0.00	0.00	0.00	2,604,464.84
	555100	DATA PROC SOFTW LIC FEE	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	65,000.00
							0.00	0.00	0.00	65,000.00
	559100	OTHER OPERATING EXP	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	50.00
	559100	OTHER OPERATING EXP	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	100.00
	571100	LODGING	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	2,368.90
	571100	LODGING	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	2,045.64
	571100	LODGING	97.067	31240532	11 SHS ST TRAINING		0.00	0.00	0.00	1,599.65
	571100	LODGING	97.067	31240544	11 CCP ST PLANNING		0.00	0.00	0.00	566.37
	571100	LODGING	97.067	31240546	11 CCP L TRAINING		0.00	0.00	0.00	90.15
							0.00	0.00	0.00	6,670.71
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	785.45
							0.00	0.00	0.00	785.45
	573100	STATE-OWNED TRANSPORT	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	3,165.30
	573100	STATE-OWNED TRANSPORT	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	1,932.92
	573100	STATE-OWNED TRANSPORT	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	973.04
	573100	STATE-OWNED TRANSPORT	97.067	31240532	11 SHS ST TRAINING		0.00	0.00	0.00	2,401.19
	573100	STATE-OWNED TRANSPORT	97.067	31240544	11 CCP ST PLANNING		0.00	0.00	0.00	1,072.96
							0.00	0.00	0.00	9,545.41
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	107.52
							0.00	0.00	0.00	107.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240546	11 CCP L TRAINING		0.00	0.00	0.00	1,088.00
							0.00	0.00	0.00	1,088.00
	575100	MISC TRAVEL EXPENSE	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	303.20
	575100	MISC TRAVEL EXPENSE	97.067	31240544	11 CCP ST PLANNING		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	325.20
	583300	COMPUTER EQUIP & SOFTWARE	97.067	31240529	11 SHS ST ADMIN		0.00	0.00	0.00	1,133.35
							0.00	0.00	0.00	1,133.35
	599100	OTHER GOVERNMENT AID	97.067	31240530	11 SHS ST PLANNING		0.00	0.00	0.00	305,620.33
	599100	OTHER GOVERNMENT AID	97.067	31240531	11 SHS ST EXERCISE		0.00	0.00	0.00	2,100.00
	599100	OTHER GOVERNMENT AID	97.067	31240537	11 SHS L EQUIPMENT		0.00	0.00	0.00	1,335,916.08
	599100	OTHER GOVERNMENT AID	97.067	31240534	11 SHS L PLANNING		0.00	0.00	0.00	222,496.16
	599100	OTHER GOVERNMENT AID	97.067	31240535	11 SHS L EXERCISE		0.00	0.00	0.00	40,161.46

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	599100	OTHER GOVERNMENT AID	97.067	31240536	11 SHS L TRAINING		0.00	0.00	0.00	55,576.76
	599100	OTHER GOVERNMENT AID	97.067	31240539	11 MMRS L PLANNING		0.00	0.00	0.00	35,799.98
	599100	OTHER GOVERNMENT AID	97.067	31240540	11 MMRS L EXERCISE		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	97.067	31240542	11 MMRS L EQUIPMENT		0.00	0.00	0.00	522,351.85
	599100	OTHER GOVERNMENT AID	97.067	31240545	11 CCP L PLANNING		0.00	0.00	0.00	4,122.11
	599100	OTHER GOVERNMENT AID	97.067	31240546	11 CCP L TRAINING		0.00	0.00	0.00	3,363.69
	599100	OTHER GOVERNMENT AID	97.067	31240547	11 CCP L EQUIPMENT		0.00	0.00	0.00	3,565.38
							0.00	0.00	0.00	2,536,073.80
					EMW-2011-SS-00017		0.00	0.00	0.00	5,692,859.89
EMW-2012-EP-00002-S01										
	511100	PERMANENT SALARIES-WAGES	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	82,475.47
	511100	PERMANENT SALARIES-WAGES	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	61,847.06
	511100	PERMANENT SALARIES-WAGES	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	48,100.30
	511100	PERMANENT SALARIES-WAGES	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	11,137.72
	511100	PERMANENT SALARIES-WAGES	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	24,021.38
	511100	PERMANENT SALARIES-WAGES	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	24,965.40
	511100	PERMANENT SALARIES-WAGES	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	82,464.65
	511100	PERMANENT SALARIES-WAGES	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	61,845.43
	511100	PERMANENT SALARIES-WAGES	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	91,294.72
	511100	PERMANENT SALARIES-WAGES	97.042	31240563	FY12/13 EMP R&R PA 50% FED		0.00	0.00	0.00	44,140.86
	511100	PERMANENT SALARIES-WAGES	97.042	31240564	FY12/13 EMP REP 50% FED		0.00	0.00	0.00	17,718.72
	511100	PERMANENT SALARIES-WAGES	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	48,100.22
	511100	PERMANENT SALARIES-WAGES	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	11,127.06
	511100	PERMANENT SALARIES-WAGES	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	24,020.83
	511100	PERMANENT SALARIES-WAGES	97.042	31240570	FY12/13 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	24,960.67
	511100	PERMANENT SALARIES-WAGES	97.042	31510563	FY12/13 EMP R&R PA 50% STATE		0.00	0.00	0.00	44,140.86
	511100	PERMANENT SALARIES-WAGES	97.042	31220564	FY12/13 EMP REP 50% CASH		0.00	0.00	0.00	17,718.72
	511100	PERMANENT SALARIES-WAGES	97.042	31220575	FY12/13 REP EXER PAYROLL		0.00	0.00	0.00	89.98
	511100	PERMANENT SALARIES-WAGES	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	91,296.35

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							0.00	0.00	0.00	811,466.40
	511300	OVERTIME PAYMENTS	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	13.50
	511300	OVERTIME PAYMENTS	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	78.37
	511300	OVERTIME PAYMENTS	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	456.07
	511300	OVERTIME PAYMENTS	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	13.50
	511300	OVERTIME PAYMENTS	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	78.37
	511300	OVERTIME PAYMENTS	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	1,599.70
	511300	OVERTIME PAYMENTS	97.042	31240564	FY12/13 EMP REP 50% FED		0.00	0.00	0.00	72.53
	511300	OVERTIME PAYMENTS	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	456.33
	511300	OVERTIME PAYMENTS	97.042	31220564	FY12/13 EMP REP 50% CASH		0.00	0.00	0.00	72.84
	511300	OVERTIME PAYMENTS	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	1,605.35
							0.00	0.00	0.00	4,446.56
	511400	ON CALL PAY	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	8,107.10
	511400	ON CALL PAY	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	8,106.39
							0.00	0.00	0.00	16,213.49
	511800	COMPENSATORY TIME PAID	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	1,582.15
	511800	COMPENSATORY TIME PAID	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	1,845.30
	511800	COMPENSATORY TIME PAID	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	861.71
	511800	COMPENSATORY TIME PAID	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	703.24
	511800	COMPENSATORY TIME PAID	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	1,581.96
	511800	COMPENSATORY TIME PAID	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	1,896.65
	511800	COMPENSATORY TIME PAID	97.042	31240563	FY12/13 EMP R&R PA 50% FED		0.00	0.00	0.00	20.32
	511800	COMPENSATORY TIME PAID	97.042	31240564	FY12/13 EMP REP 50% FED		0.00	0.00	0.00	215.38
	511800	COMPENSATORY TIME PAID	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	1,845.27
	511800	COMPENSATORY TIME PAID	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	861.71
	511800	COMPENSATORY TIME PAID	97.042	31240570	FY12/13 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	702.55
	511800	COMPENSATORY TIME PAID	97.042	31510563	FY12/13 EMP R&R PA 50% STATE		0.00	0.00	0.00	20.32
	511800	COMPENSATORY TIME PAID	97.042	31220564	FY12/13 EMP REP 50% CASH		0.00	0.00	0.00	215.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	1,897.01
							0.00	0.00	0.00	14,248.95
	512100	VACATION LEAVE EXPENSE	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	7,348.34
	512100	VACATION LEAVE EXPENSE	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	4,981.55
	512100	VACATION LEAVE EXPENSE	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	3,210.72
	512100	VACATION LEAVE EXPENSE	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,454.00
	512100	VACATION LEAVE EXPENSE	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	2,172.14
	512100	VACATION LEAVE EXPENSE	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	1,667.37
	512100	VACATION LEAVE EXPENSE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	7,340.11
	512100	VACATION LEAVE EXPENSE	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	4,980.65
	512100	VACATION LEAVE EXPENSE	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	9,587.60
	512100	VACATION LEAVE EXPENSE	97.042	31240563	FY12/13 EMP R&R PA 50% FED		0.00	0.00	0.00	3,745.42
	512100	VACATION LEAVE EXPENSE	97.042	31240564	FY12/13 EMP REP 50% FED		0.00	0.00	0.00	1,472.55
	512100	VACATION LEAVE EXPENSE	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	3,210.72
	512100	VACATION LEAVE EXPENSE	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,447.60
	512100	VACATION LEAVE EXPENSE	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,172.14
	512100	VACATION LEAVE EXPENSE	97.042	31240570	FY12/13 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	1,666.85
	512100	VACATION LEAVE EXPENSE	97.042	31510563	FY12/13 EMP R&R PA 50% STATE		0.00	0.00	0.00	3,745.42
	512100	VACATION LEAVE EXPENSE	97.042	31220564	FY12/13 EMP REP 50% CASH		0.00	0.00	0.00	1,472.55
	512100	VACATION LEAVE EXPENSE	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	9,588.36
							0.00	0.00	0.00	71,264.09
	512200	SICK LEAVE EXPENSE	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	4,822.36
	512200	SICK LEAVE EXPENSE	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	17,308.13
	512200	SICK LEAVE EXPENSE	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	1,652.15
	512200	SICK LEAVE EXPENSE	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	486.37
	512200	SICK LEAVE EXPENSE	97.042	31210569	FY12/13 EMP COMM-COM 50%		0.00	0.00	0.00	884.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	512200	SICK LEAVE EXPENSE	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	764.20
	512200	SICK LEAVE EXPENSE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	4,435.59
	512200	SICK LEAVE EXPENSE	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	17,214.37
	512200	SICK LEAVE EXPENSE	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	5,869.44
	512200	SICK LEAVE EXPENSE	97.042	31240563	FY12/13 EMP R&R PA 50% FED		0.00	0.00	0.00	1,405.40
	512200	SICK LEAVE EXPENSE	97.042	31240564	FY12/13 EMP REP 50% FED		0.00	0.00	0.00	699.45
	512200	SICK LEAVE EXPENSE	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	1,651.75
	512200	SICK LEAVE EXPENSE	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	482.07
	512200	SICK LEAVE EXPENSE	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	884.29
	512200	SICK LEAVE EXPENSE	97.042	31240570	FY12/13 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	763.50
	512200	SICK LEAVE EXPENSE	97.042	31510563	FY12/13 EMP R&R PA 50% STATE		0.00	0.00	0.00	1,405.40
	512200	SICK LEAVE EXPENSE	97.042	31220564	FY12/13 EMP REP 50% CASH		0.00	0.00	0.00	699.45
	512200	SICK LEAVE EXPENSE	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	5,870.38
							0.00	0.00	0.00	67,298.59
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	5,325.54
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	4,501.49
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	2,889.22
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	696.21
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,341.08
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	1,476.42
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	5,325.54
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	4,501.49
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	5,438.12
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240563	FY12/13 EMP R&R PA 50% FED		0.00	0.00	0.00	2,578.87
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240564	FY12/13 EMP REP 50% FED		0.00	0.00	0.00	1,064.59
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	2,889.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	696.21
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,341.08
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240570	FY12/13 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	1,476.42
	512300	HOLIDAY LEAVE EXPENSE	97.042	31510563	FY12/13 EMP R&R PA 50% STATE		0.00	0.00	0.00	2,578.87
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220564	FY12/13 EMP REP 50% CASH		0.00	0.00	0.00	1,064.59
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	5,438.12
							0.00	0.00	0.00	50,623.08
	512400	MILITARY LEAVE EXPENSE	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	432.42
	512400	MILITARY LEAVE EXPENSE	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	432.42
							0.00	0.00	0.00	864.84
	512500	FUNERAL LEAVE EXPENSE	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	854.11
	512500	FUNERAL LEAVE EXPENSE	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	305.40
	512500	FUNERAL LEAVE EXPENSE	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	359.05
	512500	FUNERAL LEAVE EXPENSE	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	272.84
	512500	FUNERAL LEAVE EXPENSE	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	171.80
	512500	FUNERAL LEAVE EXPENSE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	854.11
	512500	FUNERAL LEAVE EXPENSE	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	305.40
	512500	FUNERAL LEAVE EXPENSE	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	848.74
	512500	FUNERAL LEAVE EXPENSE	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	359.05
	512500	FUNERAL LEAVE EXPENSE	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	272.84
	512500	FUNERAL LEAVE EXPENSE	97.042	31240570	FY12/13 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	171.80
	512500	FUNERAL LEAVE EXPENSE	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	848.74
							0.00	0.00	0.00	5,623.88
	515100	RETIREMENT PLANS EXPENSE	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	7,550.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	6,786.01
	515100	RETIREMENT PLANS EXPENSE	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	4,380.66
	515100	RETIREMENT PLANS EXPENSE	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,051.18
	515100	RETIREMENT PLANS EXPENSE	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	2,191.69
	515100	RETIREMENT PLANS EXPENSE	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	2,231.27
	515100	RETIREMENT PLANS EXPENSE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	7,523.22
	515100	RETIREMENT PLANS EXPENSE	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	6,777.82
	515100	RETIREMENT PLANS EXPENSE	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	9,298.70
	515100	RETIREMENT PLANS EXPENSE	97.042	31240563	FY12/13 EMP R&R PA 50% FED		0.00	0.00	0.00	3,887.63
	515100	RETIREMENT PLANS EXPENSE	97.042	31240564	FY12/13 EMP REP 50% FED		0.00	0.00	0.00	1,589.51
	515100	RETIREMENT PLANS EXPENSE	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	4,382.14
	515100	RETIREMENT PLANS EXPENSE	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,052.26
	515100	RETIREMENT PLANS EXPENSE	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,193.45
	515100	RETIREMENT PLANS EXPENSE	97.042	31240570	FY12/13 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	2,229.93
	515100	RETIREMENT PLANS EXPENSE	97.042	31510563	FY12/13 EMP R&R PA 50% STATE		0.00	0.00	0.00	3,883.43
	515100	RETIREMENT PLANS EXPENSE	97.042	31220564	FY12/13 EMP REP 50% CASH		0.00	0.00	0.00	1,591.97
	515100	RETIREMENT PLANS EXPENSE	97.042	31220575	FY12/13 REP EXER PAYROLL		0.00	0.00	0.00	6.74
	515100	RETIREMENT PLANS EXPENSE	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	9,404.87
							0.00	0.00	0.00	78,012.59
	515200	FICA EXPENSE	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	7,171.81
	515200	FICA EXPENSE	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	6,556.63
	515200	FICA EXPENSE	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	3,926.71
	515200	FICA EXPENSE	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,015.97
	515200	FICA EXPENSE	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	2,179.64
	515200	FICA EXPENSE	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	2,164.40
	515200	FICA EXPENSE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	7,148.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	6,552.01
	515200	FICA EXPENSE	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	8,699.20
	515200	FICA EXPENSE	97.042	31240563	FY12/13 EMP R&R PA 50% FED		0.00	0.00	0.00	3,681.28
	515200	FICA EXPENSE	97.042	31240564	FY12/13 EMP REP 50% FED		0.00	0.00	0.00	1,586.45
	515200	FICA EXPENSE	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	3,928.65
	515200	FICA EXPENSE	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,014.63
	515200	FICA EXPENSE	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,179.59
	515200	FICA EXPENSE	97.042	31240570	FY12/13 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	2,163.41
	515200	FICA EXPENSE	97.042	31510563	FY12/13 EMP R&R PA 50% STATE		0.00	0.00	0.00	3,680.80
	515200	FICA EXPENSE	97.042	31220564	FY12/13 EMP REP 50% CASH		0.00	0.00	0.00	1,586.20
	515200	FICA EXPENSE	97.042	31220575	FY12/13 REP EXER PAYROLL		0.00	0.00	0.00	6.88
	515200	FICA EXPENSE	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	8,699.37
							0.00	0.00	0.00	73,942.44
	515400	LIFE & ACCIDENT INS EXP	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	27.20
	515400	LIFE & ACCIDENT INS EXP	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	23.11
	515400	LIFE & ACCIDENT INS EXP	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	17.14
	515400	LIFE & ACCIDENT INS EXP	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2.31
	515400	LIFE & ACCIDENT INS EXP	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	6.32
	515400	LIFE & ACCIDENT INS EXP	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	8.16
	515400	LIFE & ACCIDENT INS EXP	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	24.78
	515400	LIFE & ACCIDENT INS EXP	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	22.56
	515400	LIFE & ACCIDENT INS EXP	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	31.60
	515400	LIFE & ACCIDENT INS EXP	97.042	31240563	FY12/13 EMP R&R PA 50% FED		0.00	0.00	0.00	11.98
	515400	LIFE & ACCIDENT INS EXP	97.042	31240564	FY12/13 EMP REP 50% FED		0.00	0.00	0.00	5.58
	515400	LIFE & ACCIDENT INS EXP	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	17.60
	515400	LIFE & ACCIDENT INS EXP	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	97.042	31240569	FY12/13 EMP COMM-COM 50%		0.00	0.00	0.00	5.48

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					FED					
	515400	LIFE & ACCIDENT INS EXP	97.042	31240570	FY12/13 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	7.85
	515400	LIFE & ACCIDENT INS EXP	97.042	31510563	FY12/13 EMP R&R PA 50% STATE		0.00	0.00	0.00	11.82
	515400	LIFE & ACCIDENT INS EXP	97.042	31220564	FY12/13 EMP REP 50% CASH		0.00	0.00	0.00	6.32
	515400	LIFE & ACCIDENT INS EXP	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	28.27
							0.00	0.00	0.00	263.08
	515500	HEALTH INSURANCE EXPENSE	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	14,206.72
	515500	HEALTH INSURANCE EXPENSE	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	11,120.43
	515500	HEALTH INSURANCE EXPENSE	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	13,994.62
	515500	HEALTH INSURANCE EXPENSE	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2,197.15
	515500	HEALTH INSURANCE EXPENSE	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	2,257.45
	515500	HEALTH INSURANCE EXPENSE	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	3,741.20
	515500	HEALTH INSURANCE EXPENSE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	14,202.27
	515500	HEALTH INSURANCE EXPENSE	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	11,119.15
	515500	HEALTH INSURANCE EXPENSE	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	29,433.66
	515500	HEALTH INSURANCE EXPENSE	97.042	31240563	FY12/13 EMP R&R PA 50% FED		0.00	0.00	0.00	11,118.29
	515500	HEALTH INSURANCE EXPENSE	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	13,995.01
	515500	HEALTH INSURANCE EXPENSE	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	2,194.69
	515500	HEALTH INSURANCE EXPENSE	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,256.45
	515500	HEALTH INSURANCE EXPENSE	97.042	31240570	FY12/13 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	3,737.75
	515500	HEALTH INSURANCE EXPENSE	97.042	31510563	FY12/13 EMP R&R PA 50% STATE		0.00	0.00	0.00	11,116.82
	515500	HEALTH INSURANCE EXPENSE	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	29,255.78
							0.00	0.00	0.00	175,947.44
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	28.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	24.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	18.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	3.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	28.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	24.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	33.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240563	FY12/13 EMP R&R PA 50% FED		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240564	FY12/13 EMP REP 50% FED		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	18.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	3.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240570	FY12/13 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31510563	FY12/13 EMP R&R PA 50% STATE		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220564	FY12/13 EMP REP 50% CASH		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	276.00
	516500	WORKERS COMP PREMIUMS	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	888.60
	516500	WORKERS COMP PREMIUMS	97.042	31210561	FY12/13 EMP PLAN 50% STATE		0.00	0.00	0.00	748.29
	516500	WORKERS COMP PREMIUMS	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	561.22
	516500	WORKERS COMP PREMIUMS	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	93.54
	516500	WORKERS COMP PREMIUMS	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	187.08
	516500	WORKERS COMP PREMIUMS	97.042	31210570	FY12/13 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	233.84
	516500	WORKERS COMP PREMIUMS	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	888.60
	516500	WORKERS COMP PREMIUMS	97.042	31240561	FY12/13 EMP PLAN 50% FED		0.00	0.00	0.00	748.29
	516500	WORKERS COMP PREMIUMS	97.042	31240562	FY12/13 EMP RESP/REC 50%		0.00	0.00	0.00	898.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FED					
	516500	WORKERS COMP PREMIUMS	97.042	31240563	FY12/13 EMP R&R PA 50% FED		0.00	0.00	0.00	374.14
	516500	WORKERS COMP PREMIUMS	97.042	31240564	FY12/13 EMP REP 50% FED		0.00	0.00	0.00	187.08
	516500	WORKERS COMP PREMIUMS	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	561.22
	516500	WORKERS COMP PREMIUMS	97.042	31240568	FY12/13 EMP COMM-IT 50%		0.00	0.00	0.00	93.54
					FED					
	516500	WORKERS COMP PREMIUMS	97.042	31240569	FY12/13 EMP COMM-COM 50%		0.00	0.00	0.00	187.08
					FED					
	516500	WORKERS COMP PREMIUMS	97.042	31240570	FY12/13 EMP LEMA ADMIN 50%		0.00	0.00	0.00	233.84
					FED					
	516500	WORKERS COMP PREMIUMS	97.042	31510563	FY12/13 EMP R&R PA 50%		0.00	0.00	0.00	374.14
					STATE					
	516500	WORKERS COMP PREMIUMS	97.042	31220564	FY12/13 EMP REP 50% CASH		0.00	0.00	0.00	187.08
	516500	WORKERS COMP PREMIUMS	97.042	31210562	FY12/13 EMP RESP/REC 50%		0.00	0.00	0.00	898.03
					STATE					
							0.00	0.00	0.00	8,343.64
	521200	COM EXPENSE - VOICE/DATA	97.042	31210559	FY12/13 EMP-ADMIN 50%		0.00	0.00	0.00	19,060.11
					STATE					
	521200	COM EXPENSE - VOICE/DATA	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	696.20
	521200	COM EXPENSE - VOICE/DATA	97.042	31210568	FY12/13 EMP COMM-IT 50%		0.00	0.00	0.00	4,478.44
					STATE					
	521200	COM EXPENSE - VOICE/DATA	97.042	31210569	FY12/13 EMP COMM-COM 50%		0.00	0.00	0.00	26,319.92
					STATE					
	521200	COM EXPENSE - VOICE/DATA	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	19,059.91
	521200	COM EXPENSE - VOICE/DATA	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	696.19
	521200	COM EXPENSE - VOICE/DATA	97.042	31240568	FY12/13 EMP COMM-IT 50%		0.00	0.00	0.00	4,478.44
					FED					
	521200	COM EXPENSE - VOICE/DATA	97.042	31240569	FY12/13 EMP COMM-COM 50%		0.00	0.00	0.00	27,568.53
					FED					
	521200	COM EXPENSE - VOICE/DATA	97.042	31240572	FY12/13 EMP TRN & EX MATCH		0.00	0.00	0.00	4,390.45
							0.00	0.00	0.00	106,748.19
	521300	FREIGHT EXPENSE	97.042	31210559	FY12/13 EMP-ADMIN 50%		0.00	0.00	0.00	.46
					STATE					
	521300	FREIGHT EXPENSE	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	92.95
	521300	FREIGHT EXPENSE	97.042	31210568	FY12/13 EMP COMM-IT 50%		0.00	0.00	0.00	15.35
					STATE					
	521300	FREIGHT EXPENSE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	.46
	521300	FREIGHT EXPENSE	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	92.90
	521300	FREIGHT EXPENSE	97.042	31240568	FY12/13 EMP COMM-IT 50%		0.00	0.00	0.00	15.36

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					FED					
	521300	FREIGHT EXPENSE	97.042	31240572	FY12/13 EMP TRN & EX MATCH		0.00	0.00	0.00	11.76
							0.00	0.00	0.00	229.24
	521400	CIO CHARGES	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	1,427.01
	521400	CIO CHARGES	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	88.47
	521400	CIO CHARGES	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	123.50
	521400	CIO CHARGES	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	30.88
	521400	CIO CHARGES	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	1,426.89
	521400	CIO CHARGES	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	7.80
	521400	CIO CHARGES	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	88.38
	521400	CIO CHARGES	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	123.50
	521400	CIO CHARGES	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	30.87
	521400	CIO CHARGES	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	3,355.10
	521500	PUBLICATION & PRINT EXP	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	1,157.68
	521500	PUBLICATION & PRINT EXP	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	879.08
	521500	PUBLICATION & PRINT EXP	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	1,157.55
	521500	PUBLICATION & PRINT EXP	97.042	31240562	FY12/13 EMP RESP/REC 50% FED		0.00	0.00	0.00	5.85
	521500	PUBLICATION & PRINT EXP	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	878.85
	521500	PUBLICATION & PRINT EXP	97.042	31210562	FY12/13 EMP RESP/REC 50% STATE		0.00	0.00	0.00	5.85
							0.00	0.00	0.00	4,084.86
	522100	DUES & SUBSCRIPTION EXP	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	827.44
	522100	DUES & SUBSCRIPTION EXP	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	888.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	827.44
	522100	DUES & SUBSCRIPTION EXP	97.042	31240560	FY12/13 EMP ADMIN COST		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	888.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,630.88
	522200	CONFERENCE REGISTRATION	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	558.50
	522200	CONFERENCE REGISTRATION	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	825.00
	522200	CONFERENCE REGISTRATION	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	558.50
	522200	CONFERENCE REGISTRATION	97.042	31240560	FY12/13 EMP ADMIN COST		0.00	0.00	0.00	13,714.79
	522200	CONFERENCE REGISTRATION	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	16,181.79
	523201	NATURAL GAS	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	991.52
	523201	NATURAL GAS	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	993.38
							0.00	0.00	0.00	1,984.90
	523202	ELECTRICITY	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	384.68
	523202	ELECTRICITY	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	384.66
	523202	ELECTRICITY	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	15,055.61
	523202	ELECTRICITY	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	15,053.77
							0.00	0.00	0.00	30,878.72
	523203	WATER	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	85.58
	523203	WATER	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	85.57
	523203	WATER	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	469.14
	523203	WATER	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	469.11
							0.00	0.00	0.00	1,109.40
	523204	SEWER	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	33.20
	523204	SEWER	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	33.20
	523204	SEWER	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	358.27
	523204	SEWER	97.042	31240584	FY12/13 EMP FACILITY 50%		0.00	0.00	0.00	358.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FED					
							0.00	0.00	0.00	782.92
	524600	RENT EXPENSE-BUILDINGS	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	742.80
	524600	RENT EXPENSE-BUILDINGS	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	742.70
	524600	RENT EXPENSE-BUILDINGS	97.042	31240560	FY12/13 EMP ADMIN COST		0.00	0.00	0.00	306.00
	524600	RENT EXPENSE-BUILDINGS	97.042	31240571	FY12/13 EMP REP LEASE 50% FED		0.00	0.00	0.00	25,631.76
	524600	RENT EXPENSE-BUILDINGS	97.042	31220571	FY12/13 REP LEASE 50% STATE		0.00	0.00	0.00	25,631.77
	524600	RENT EXPENSE-BUILDINGS	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	6,111.14-
	524600	RENT EXPENSE-BUILDINGS	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	6,111.15-
							0.00	0.00	0.00	40,832.74
	526100	REP & MAINT-REAL PROPERT	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	1,277.89
	526100	REP & MAINT-REAL PROPERT	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	1,277.87
							0.00	0.00	0.00	2,555.76
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,745.00
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	444.50
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,745.00
							0.00	0.00	0.00	3,934.50
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	113.31
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	113.30
							0.00	0.00	0.00	226.61
	527400	REP & MAINT-DATA PROC	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	394.00
	527400	REP & MAINT-DATA PROC	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	394.00
							0.00	0.00	0.00	788.00
	527500	REP & MAINT-COMM EQUIP	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	4,858.56
	527500	REP & MAINT-COMM EQUIP	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	246.63

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	527500	REP & MAINT-COMM EQUIP	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	4,858.56
	527500	REP & MAINT-COMM EQUIP	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	246.62
							0.00	0.00	0.00	10,210.37
	527600	REP & MAINT-HOUSE/INST E	97.042	31240560	FY12/13 EMP ADMIN COST		0.00	0.00	0.00	51.25
							0.00	0.00	0.00	51.25
	527800	REP & MAINT-OTHER PROPER	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	441.00
	527800	REP & MAINT-OTHER PROPER	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	441.00
							0.00	0.00	0.00	882.00
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	8,495.41
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	41.96
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	306.39
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	117.09
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	8,495.34
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	41.95
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	306.38
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	117.06
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	2.65
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	2.65
							0.00	0.00	0.00	17,926.88
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	6,172.94
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	49.50
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	31,365.44
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	37,637.38
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	507.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	507.20
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	369.82
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	369.82
							0.00	0.00	0.00	1,754.05
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210567	FY12/13 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	1,010.25
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240567	FY12/13 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	1,010.25
							0.00	0.00	0.00	2,020.50
	534600	ED & RECREATIONAL SUP EX	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	484.00
	534600	ED & RECREATIONAL SUP EX	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	153.46
	534600	ED & RECREATIONAL SUP EX	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	484.00
	534600	ED & RECREATIONAL SUP EX	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	153.45
							0.00	0.00	0.00	1,274.91
	534700	ENG TECH & COMM SUP EXP	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	103.60
	534700	ENG TECH & COMM SUP EXP	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	564.38
	534700	ENG TECH & COMM SUP EXP	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	103.60
	534700	ENG TECH & COMM SUP EXP	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	564.38
							0.00	0.00	0.00	1,335.96
	534800	CONST & MAINT SUP EXP	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	15.53
	534800	CONST & MAINT SUP EXP	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	15.52
	534800	CONST & MAINT SUP EXP	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	31.93
	534800	CONST & MAINT SUP EXP	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	30.43
							0.00	0.00	0.00	93.41
	534900	MISCELLANEOUS SUP EXP	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	6.64
	534900	MISCELLANEOUS SUP EXP	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	6.65
							0.00	0.00	0.00	13.29
	535100	MEDICAL SUPPLIES	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	.48

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	535100	MEDICAL SUPPLIES	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.96
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	564.18
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	12.26
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	564.11
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	12.25
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240572	FY12/13 EMP TRN & EX MATCH		0.00	0.00	0.00	128.29
							0.00	0.00	0.00	1,281.09
	541100	ACCTG & AUDITING SERVICES	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	5,612.07
	541100	ACCTG & AUDITING SERVICES	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	5,612.03
							0.00	0.00	0.00	11,224.10
	543100	IT CONSULTING-APPLICATIONS	97.042	31240560	FY12/13 EMP ADMIN COST		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	543200	IT CONSULTING-HW/SW SUPP	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	6,745.43
	543200	IT CONSULTING-HW/SW SUPP	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	6,745.42
							0.00	0.00	0.00	13,490.85
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	1,770.08
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	1,770.08
							0.00	0.00	0.00	3,540.16
	548600	PEST CONTROL	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	13.50
	548600	PEST CONTROL	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	27.00
	548700	REFUSE/RECYCLING	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	21.20
	548700	REFUSE/RECYCLING	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	21.20
	548700	REFUSE/RECYCLING	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	63.77
	548700	REFUSE/RECYCLING	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	63.77

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							0.00	0.00	0.00	169.94
	548900	WEED CONTROL	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	50.73
	548900	WEED CONTROL	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	50.73
							0.00	0.00	0.00	101.46
	549200	JANITORIAL/SECURITY SRVS	97.042	31210584	FY12/13 EMP FACILITY 50% STATE		0.00	0.00	0.00	6,496.48
	549200	JANITORIAL/SECURITY SRVS	97.042	31240584	FY12/13 EMP FACILITY 50% FED		0.00	0.00	0.00	6,496.48
							0.00	0.00	0.00	12,992.96
	549600	CONSTRUCTION SERVICES	97.042	31220571	FY12/13 REP LEASE 50% STATE		0.00	0.00	0.00	6,350.09
	549600	CONSTRUCTION SERVICES	97.042	31240571	FY12/13 EMP REP LEASE 50% FED		0.00	0.00	0.00	6,350.08
							0.00	0.00	0.00	12,700.17
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	170.83
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	121.88
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	170.82
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	121.87
							0.00	0.00	0.00	585.40
	555100	DATA PROC SOFTW LIC FEE	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	764.75
	555100	DATA PROC SOFTW LIC FEE	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2,220.00
	555100	DATA PROC SOFTW LIC FEE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	764.74
	555100	DATA PROC SOFTW LIC FEE	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	2,220.00
	555100	DATA PROC SOFTW LIC FEE	97.042	31240572	FY12/13 EMP TRN & EX MATCH		0.00	0.00	0.00	30,582.82
							0.00	0.00	0.00	36,552.31
	555200	SOFTWARE - NEW PURCHASES	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	241.56
	555200	SOFTWARE - NEW PURCHASES	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	241.56
							0.00	0.00	0.00	483.12
	556100	INSURANCE EXPENSE	97.042	31210559	FY12/13 EMP-ADMIN 50%		0.00	0.00	0.00	3,682.97

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					STATE					
	556100	INSURANCE EXPENSE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	3,682.97
	556100	INSURANCE EXPENSE	97.042	31240572	FY12/13 EMP TRN & EX MATCH		0.00	0.00	0.00	2,548.00
							0.00	0.00	0.00	9,913.94
	559100	OTHER OPERATING EXP	97.042	31210559	FY12/13 EMP-ADMIN 50%		0.00	0.00	0.00	5,537.25
					STATE					
	559100	OTHER OPERATING EXP	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	5,537.25
							0.00	0.00	0.00	11,074.50
	571100	LODGING	97.042	31210559	FY12/13 EMP-ADMIN 50%		0.00	0.00	0.00	1,574.14
					STATE					
	571100	LODGING	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	471.20
	571100	LODGING	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	1,574.12
	571100	LODGING	97.042	31240560	FY12/13 EMP ADMIN COST		0.00	0.00	0.00	847.93
	571100	LODGING	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	471.19
	571100	LODGING	97.042	31240572	FY12/13 EMP TRN & EX MATCH		0.00	0.00	0.00	534.54
							0.00	0.00	0.00	5,473.12
	571900	MEALS-ONE DAY TRAVEL	97.042	31210559	FY12/13 EMP-ADMIN 50%		0.00	0.00	0.00	11.50
					STATE					
	571900	MEALS-ONE DAY TRAVEL	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	23.00
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210559	FY12/13 EMP-ADMIN 50%		0.00	0.00	0.00	587.63
					STATE					
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	349.84
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	587.62
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	349.83
							0.00	0.00	0.00	1,874.92
	573100	STATE-OWNED TRANSPORT	97.042	31210559	FY12/13 EMP-ADMIN 50%		0.00	0.00	0.00	3,932.66
					STATE					
	573100	STATE-OWNED TRANSPORT	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	338.17
	573100	STATE-OWNED TRANSPORT	97.042	31210568	FY12/13 EMP COMM-IT 50%		0.00	0.00	0.00	564.55
					STATE					
	573100	STATE-OWNED TRANSPORT	97.042	31210569	FY12/13 EMP COMM-COM 50%		0.00	0.00	0.00	345.62
					STATE					
	573100	STATE-OWNED TRANSPORT	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	3,891.96
	573100	STATE-OWNED TRANSPORT	97.042	31240560	FY12/13 EMP ADMIN COST		0.00	0.00	0.00	8,826.42
	573100	STATE-OWNED TRANSPORT	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	338.11
	573100	STATE-OWNED TRANSPORT	97.042	31240568	FY12/13 EMP COMM-IT 50%		0.00	0.00	0.00	564.50
					FED					
	573100	STATE-OWNED TRANSPORT	97.042	31240569	FY12/13 EMP COMM-COM 50%		0.00	0.00	0.00	345.56

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					FED					
	573100	STATE-OWNED TRANSPORT	97.042	31240572	FY12/13 EMP TRN & EX MATCH		0.00	0.00	0.00	1,863.01
							0.00	0.00	0.00	21,010.56
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	480.77
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	480.76
							0.00	0.00	0.00	961.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	845.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210567	FY12/13 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	2,002.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	845.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240567	FY12/13 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	2,002.00
							0.00	0.00	0.00	5,695.07
	575100	MISC TRAVEL EXPENSE	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	87.80
	575100	MISC TRAVEL EXPENSE	97.042	31210566	FY12/13 EMP SERC 50% STATE		0.00	0.00	0.00	63.70
	575100	MISC TRAVEL EXPENSE	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	87.80
	575100	MISC TRAVEL EXPENSE	97.042	31240566	FY12/13 EMP SERC 50% FED		0.00	0.00	0.00	63.70
							0.00	0.00	0.00	303.00
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31210569	FY12/13 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,132.45-
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	4,733.76
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31240569	FY12/13 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,132.45-
							0.00	0.00	0.00	2,468.86
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210568	FY12/13 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2,722.25
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240568	FY12/13 EMP COMM-IT 50% FED		0.00	0.00	0.00	2,722.22
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240572	FY12/13 EMP TRN & EX MATCH		0.00	0.00	0.00	2,617.25
							0.00	0.00	0.00	8,061.72
	583600	COMMUN. & ELECTRONIC EQ	97.042	31210559	FY12/13 EMP-ADMIN 50% STATE		0.00	0.00	0.00	350.48
	583600	COMMUN. & ELECTRONIC EQ	97.042	31240559	FY12/13 EMP ADMIN 50% FED		0.00	0.00	0.00	350.47
							0.00	0.00	0.00	700.95

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	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	ADAMS	0.00	0.00	0.00	63,091.00
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	BUFFALO	0.00	0.00	0.00	52,960.21
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	BUTLER	0.00	0.00	0.00	41,910.86
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	CASS	0.00	0.00	0.00	95,687.50
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	CEDAR	0.00	0.00	0.00	35,770.71
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	CLAY	0.00	0.00	0.00	34,177.11
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	COLFAX	0.00	0.00	0.00	25,310.41
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	CUSTER	0.00	0.00	0.00	28,646.23
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	DAKOTA	0.00	0.00	0.00	71,202.25
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	DAWSON	0.00	0.00	0.00	30,606.43
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	DIXON	0.00	0.00	0.00	18,593.64
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	DOUGLAS	0.00	0.00	0.00	108,602.44
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	FILLMORE	0.00	0.00	0.00	40,358.22
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	FURNAS	0.00	0.00	0.00	30,984.25
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	GAGE	0.00	0.00	0.00	34,736.48
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	HALL	0.00	0.00	0.00	143,268.00
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	HAMILTON	0.00	0.00	0.00	57,141.50
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	HOWARD	0.00	0.00	0.00	22,484.71
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	JEFFERSO	0.00	0.00	0.00	42,914.00
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	JOHNSON	0.00	0.00	0.00	21,774.00
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	KEARNEY	0.00	0.00	0.00	27,609.99
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	KEITH	0.00	0.00	0.00	41,800.00
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	KNOX	0.00	0.00	0.00	30,178.21
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	LANCAST	0.00	0.00	0.00	192,929.01
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	LINCOLN	0.00	0.00	0.00	39,370.73
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	NEMAHA	0.00	0.00	0.00	41,780.00
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	NUCKOLLS	0.00	0.00	0.00	21,497.34
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	OTOE	0.00	0.00	0.00	54,859.00
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	PLATTE	0.00	0.00	0.00	38,420.88
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	REG11	0.00	0.00	0.00	44,052.43
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	REG15	0.00	0.00	0.00	76,372.40
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	REG21	0.00	0.00	0.00	45,437.49
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	REG22	0.00	0.00	0.00	44,272.00
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	REG23	0.00	0.00	0.00	63,689.55
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	REG24	0.00	0.00	0.00	53,606.74
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	REG26	0.00	0.00	0.00	121,592.50
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	REG44	0.00	0.00	0.00	31,942.81
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	REG56	0.00	0.00	0.00	79,778.83
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	RICHARDS	0.00	0.00	0.00	52,800.00

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	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	SALINE	0.00	0.00	0.00	55,515.94
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	SARPY	0.00	0.00	0.00	100,303.33
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	SAUNDERS	0.00	0.00	0.00	26,668.38
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	SEWARD	0.00	0.00	0.00	58,357.28
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	THAYER	0.00	0.00	0.00	32,011.67
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	THURSTON	0.00	0.00	0.00	18,572.16
	599100	OTHER GOVERNMENT	97.042	31240573	FY12/13 EMP LOCALS	WINNEBAG	0.00	0.00	0.00	22,664.64
							0.00	0.00	0.00	2,416,303.26
					EMW-2012-EP-00002-S01		0.00	0.00	0.00	4,256,372.63
EMW-2012-SS-00026-S01										
	521400	CIO CHARGES	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	18.74
							0.00	0.00	0.00	18.74
	521500	PUBLICATION & PRINT EXP	97.067	31240588	12 SHS ST TRAINING		0.00	0.00	0.00	174.69
	521500	PUBLICATION & PRINT EXP	97.067	31240592	12 SHS L TRAINING		0.00	0.00	0.00	360.78
	521500	PUBLICATION & PRINT EXP	97.067	31240602	12 CCP L PLANNING		0.00	0.00	0.00	604.15
							0.00	0.00	0.00	1,139.62
	524700	RENT EXP-OTHER REAL PROP	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	789.00
							0.00	0.00	0.00	789.00
	525100	RENT EXP-OFFICE EQUIP	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	700.81
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240587	12 SHS ST EXERCISE		0.00	0.00	0.00	1,409.67
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240588	12 SHS ST TRAINING		0.00	0.00	0.00	212.81
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240602	12 CCP L PLANNING		0.00	0.00	0.00	409.00
							0.00	0.00	0.00	2,732.29
	532100	NON-CAPITALIZED EQUIP PU	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	1,905.95
	532100	NON-CAPITALIZED EQUIP PU	97.067	31240587	12 SHS ST EXERCISE		0.00	0.00	0.00	2,009.00
	532100	NON-CAPITALIZED EQUIP PU	97.067	31240588	12 SHS ST TRAINING		0.00	0.00	0.00	4,758.80
							0.00	0.00	0.00	8,673.75
	533100	HOUSEHOLD & INSTIT EXP	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	302.00
							0.00	0.00	0.00	302.00
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	534600	ED & RECREATIONAL SUP EX	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	14,398.26
							0.00	0.00	0.00	14,398.26
	534900	MISCELLANEOUS SUP EXP	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	3,240.53
	534900	MISCELLANEOUS SUP EXP	97.067	31240587	12 SHS ST EXERCISE		0.00	0.00	0.00	144.00
	534900	MISCELLANEOUS SUP EXP	97.067	31240588	12 SHS ST TRAINING		0.00	0.00	0.00	428.97
							0.00	0.00	0.00	3,813.50
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240587	12 SHS ST EXERCISE		0.00	0.00	0.00	50.69

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							0.00	0.00	0.00	50.69
	541100	ACCTG & AUDITING SERVICES	97.067	31240585	12 SHS ST ADMIN		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	543200	IT CONSULTING-HW/SW SUPP	97.067	31240588	12 SHS ST TRAINING		0.00	0.00	0.00	2,498.75
							0.00	0.00	0.00	2,498.75
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	60,947.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240587	12 SHS ST EXERCISE		0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240588	12 SHS ST TRAINING		0.00	0.00	0.00	17,950.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240590	12 SHS L PLANNNING		0.00	0.00	0.00	239,053.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240593	12 SHS L EQUIPMENT		0.00	0.00	0.00	908,752.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240602	12 CCP L PLANNING		0.00	0.00	0.00	64,514.00
							0.00	0.00	0.00	1,293,216.00
	555100	DATA PROC SOFTW LIC FEE	97.067	31240585	12 SHS ST ADMIN		0.00	0.00	0.00	72,500.00
	555100	DATA PROC SOFTW LIC FEE	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	1,197.00
							0.00	0.00	0.00	73,697.00
	571100	LODGING	97.067	31240588	12 SHS ST TRAINING		0.00	0.00	0.00	367.14
	571100	LODGING	97.067	31240592	12 SHS L TRAINING		0.00	0.00	0.00	1,206.50
							0.00	0.00	0.00	1,573.64
	573100	STATE-OWNED TRANSPORT	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	191.08
	573100	STATE-OWNED TRANSPORT	97.067	31240587	12 SHS ST EXERCISE		0.00	0.00	0.00	225.67
	573100	STATE-OWNED TRANSPORT	97.067	31240588	12 SHS ST TRAINING		0.00	0.00	0.00	393.20
	573100	STATE-OWNED TRANSPORT	97.067	31240592	12 SHS L TRAINING		0.00	0.00	0.00	553.58
							0.00	0.00	0.00	1,363.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240602	12 CCP L PLANNING		0.00	0.00	0.00	1,386.00
							0.00	0.00	0.00	1,386.00
	583000	FURNITURE AND OFFICE EQUIPMENT	97.067	31240588	12 SHS ST TRAINING		0.00	0.00	0.00	3,309.04
							0.00	0.00	0.00	3,309.04
	583300	COMPUTER EQUIP & SOFTWARE	97.067	31240585	12 SHS ST ADMIN		0.00	0.00	0.00	1,871.91
	583300	COMPUTER EQUIP & SOFTWARE	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	10,570.50
							0.00	0.00	0.00	12,442.41
	599100	OTHER GOVERNMENT AID	97.067	31240586	12 SHS ST PLANNING		0.00	0.00	0.00	264,265.30
	599100	OTHER GOVERNMENT AID	97.067	31240588	12 SHS ST TRAINING		0.00	0.00	0.00	2,158.00
	599100	OTHER GOVERNMENT AID	97.067	31240590	12 SHS L PLANNNING		0.00	0.00	0.00	132,148.95
	599100	OTHER GOVERNMENT AID	97.067	31240591	12 SHS L EXERCISE		0.00	0.00	0.00	3,997.63
	599100	OTHER GOVERNMENT AID	97.067	31240592	12 SHS L TRAINING		0.00	0.00	0.00	177,155.30
	599100	OTHER GOVERNMENT AID	97.067	31240593	12 SHS L EQUIPMENT		0.00	0.00	0.00	468,452.22
	599100	OTHER GOVERNMENT AID	97.067	31240595	12 MMRS L PLANNING		0.00	0.00	0.00	32,777.61

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	599100	OTHER GOVERNMENT AID	97.067	31240596	12 MMRS L EXERCISE		0.00	0.00	0.00	4,500.00
	599100	OTHER GOVERNMENT AID	97.067	31240598	12 MMRS L EQUIPMENT		0.00	0.00	0.00	112,491.50
	599100	OTHER GOVERNMENT AID	97.067	31240601	12 CCP L TRAINING		0.00	0.00	0.00	12,512.93
	599100	OTHER GOVERNMENT AID	97.067	31240603	12 CCP L EQUIPMENT		0.00	0.00	0.00	25,535.40
	599100	OTHER GOVERNMENT AID	97.067	31240673	12 SHS S EQUIPMENT		0.00	0.00	0.00	13,891.68
							0.00	0.00	0.00	1,249,886.52
					EMW-2012-SS-00026-S01		0.00	0.00	0.00	2,671,892.74
EMW-2013-EP-00011-E01										
	511100	PERMANENT SALARIES-WAGES	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	82,260.80
	511100	PERMANENT SALARIES-WAGES	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	97,292.15
	511100	PERMANENT SALARIES-WAGES	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	94,772.70
	511100	PERMANENT SALARIES-WAGES	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	35,201.15
	511100	PERMANENT SALARIES-WAGES	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	12,342.86
	511100	PERMANENT SALARIES-WAGES	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	7,227.35
	511100	PERMANENT SALARIES-WAGES	97.042	31210619	FY13/14 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	26,253.07
	511100	PERMANENT SALARIES-WAGES	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	82,258.03
	511100	PERMANENT SALARIES-WAGES	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	97,439.81
	511100	PERMANENT SALARIES-WAGES	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	94,624.25
	511100	PERMANENT SALARIES-WAGES	97.042	31240612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	47,406.26
	511100	PERMANENT SALARIES-WAGES	97.042	31240613	FY13/14 EMP REP 50% FED		0.00	0.00	0.00	18,410.44
	511100	PERMANENT SALARIES-WAGES	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	35,201.68
	511100	PERMANENT SALARIES-WAGES	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	12,337.45
	511100	PERMANENT SALARIES-WAGES	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	7,227.35
	511100	PERMANENT SALARIES-WAGES	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	26,249.26
	511100	PERMANENT SALARIES-WAGES	97.042	31510612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	47,406.26
	511100	PERMANENT SALARIES-WAGES	97.042	31220613	FY13/14 EMP REP 50% CASH		0.00	0.00	0.00	18,411.92
							0.00	0.00	0.00	842,322.79
	511200	TEMPORARY SALARIES/WAGES	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	61.45
	511200	TEMPORARY SALARIES-WAGES	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	61.45

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							0.00	0.00	0.00	122.90
	511300	OVERTIME PAYMENTS	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	781.79
	511300	OVERTIME PAYMENTS	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	144.74
	511300	OVERTIME PAYMENTS	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	280.98
	511300	OVERTIME PAYMENTS	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	548.48
	511300	OVERTIME PAYMENTS	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	198.12
	511300	OVERTIME PAYMENTS	97.042	31210619	FY13/14 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	156.08
	511300	OVERTIME PAYMENTS	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	781.79
	511300	OVERTIME PAYMENTS	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	146.74
	511300	OVERTIME PAYMENTS	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	280.97
	511300	OVERTIME PAYMENTS	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	548.21
	511300	OVERTIME PAYMENTS	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	198.12
	511300	OVERTIME PAYMENTS	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	153.58
							0.00	0.00	0.00	4,219.60
	511400	ON CALL PAY	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	33.96
	511400	ON CALL PAY	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	8,887.43
	511400	ON CALL PAY	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	25.62
	511400	ON CALL PAY	97.042	31210612	FY13/14 EMP R&R PA 50% STATE		0.00	0.00	0.00	339.58
	511400	ON CALL PAY	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	33.58
	511400	ON CALL PAY	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	8,874.44
	511400	ON CALL PAY	97.042	31240612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	339.51
	511400	ON CALL PAY	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	25.62
							0.00	0.00	0.00	18,559.74
	511800	COMPENSATORY TIME PAID	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	1,262.92
	511800	COMPENSATORY TIME PAID	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	671.01
	511800	COMPENSATORY TIME PAID	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	1,832.21
	511800	COMPENSATORY TIME PAID	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	53.50

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	511800	COMPENSATORY TIME PAID	97.042	31210619	FY13/14 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	727.18
	511800	COMPENSATORY TIME PAID	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	1,263.86
	511800	COMPENSATORY TIME PAID	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	670.83
	511800	COMPENSATORY TIME PAID	97.042	31240613	FY13/14 EMP REP 50% FED		0.00	0.00	0.00	1,045.65
	511800	COMPENSATORY TIME PAID	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	1,832.20
	511800	COMPENSATORY TIME PAID	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	53.50
	511800	COMPENSATORY TIME PAID	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	726.46
	511800	COMPENSATORY TIME PAID	97.042	31220613	FY13/14 EMP REP 50% CASH		0.00	0.00	0.00	1,046.07
							0.00	0.00	0.00	11,185.39
	512100	VACATION LEAVE EXPENSE	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	11,817.56
	512100	VACATION LEAVE EXPENSE	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	14,381.27
	512100	VACATION LEAVE EXPENSE	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	7,972.21
	512100	VACATION LEAVE EXPENSE	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	1,875.84
	512100	VACATION LEAVE EXPENSE	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,112.82
	512100	VACATION LEAVE EXPENSE	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	2,201.52
	512100	VACATION LEAVE EXPENSE	97.042	31210619	FY13/14 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	2,953.81
	512100	VACATION LEAVE EXPENSE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	11,796.29
	512100	VACATION LEAVE EXPENSE	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	14,380.33
	512100	VACATION LEAVE EXPENSE	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	7,972.21
	512100	VACATION LEAVE EXPENSE	97.042	31240612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	1,646.46
	512100	VACATION LEAVE EXPENSE	97.042	31240613	FY13/14 EMP REP 50% FED		0.00	0.00	0.00	1,171.60
	512100	VACATION LEAVE EXPENSE	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	1,875.84
	512100	VACATION LEAVE EXPENSE	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,108.42
	512100	VACATION LEAVE EXPENSE	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,220.01
	512100	VACATION LEAVE EXPENSE	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	2,953.81
	512100	VACATION LEAVE EXPENSE	97.042	31510612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	1,646.46

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	512100	VACATION LEAVE EXPENSE	97.042	31220613	FY13/14 EMP REP 50% CASH		0.00	0.00	0.00	1,171.60
							0.00	0.00	0.00	90,258.06
	512200	SICK LEAVE EXPENSE	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	9,866.75
	512200	SICK LEAVE EXPENSE	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	9,746.03
	512200	SICK LEAVE EXPENSE	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	5,808.25
	512200	SICK LEAVE EXPENSE	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	2,552.54
	512200	SICK LEAVE EXPENSE	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	247.96
	512200	SICK LEAVE EXPENSE	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	3,018.76
	512200	SICK LEAVE EXPENSE	97.042	31210619	FY13/14 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	2,666.21
	512200	SICK LEAVE EXPENSE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	9,864.57
	512200	SICK LEAVE EXPENSE	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	9,744.21
	512200	SICK LEAVE EXPENSE	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	5,807.94
	512200	SICK LEAVE EXPENSE	97.042	31240612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	1,570.71
	512200	SICK LEAVE EXPENSE	97.042	31240613	FY13/14 EMP REP 50% FED		0.00	0.00	0.00	276.40
	512200	SICK LEAVE EXPENSE	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	2,552.72
	512200	SICK LEAVE EXPENSE	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	246.86
	512200	SICK LEAVE EXPENSE	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	3,018.76
	512200	SICK LEAVE EXPENSE	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	2,665.67
	512200	SICK LEAVE EXPENSE	97.042	31510612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	1,570.71
	512200	SICK LEAVE EXPENSE	97.042	31220613	FY13/14 EMP REP 50% CASH		0.00	0.00	0.00	276.40
							0.00	0.00	0.00	71,501.45
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	4,460.82
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	5,496.50
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	4,600.96
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	2,012.12
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	657.28
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210618	FY13/14 EMP COMM-COM 50%		0.00	0.00	0.00	569.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210619	FY13/14 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	1,383.36
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	4,460.82
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	5,496.50
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	4,600.96
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	2,434.76
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240613	FY13/14 EMP REP 50% FED		0.00	0.00	0.00	1,005.04
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	2,012.13
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	657.28
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	569.20
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	1,383.36
	512300	HOLIDAY LEAVE EXPENSE	97.042	31510612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	2,434.76
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220613	FY13/14 EMP REP 50% CASH		0.00	0.00	0.00	1,005.04
							0.00	0.00	0.00	45,240.09
	512500	FUNERAL LEAVE EXPENSE	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	338.75
	512500	FUNERAL LEAVE EXPENSE	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	320.40
	512500	FUNERAL LEAVE EXPENSE	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	377.20
	512500	FUNERAL LEAVE EXPENSE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	338.75
	512500	FUNERAL LEAVE EXPENSE	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	320.40
	512500	FUNERAL LEAVE EXPENSE	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	377.20
							0.00	0.00	0.00	2,072.70
	512700	INJURY LEAVE EXPENSE	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	602.10
	512700	INJURY LEAVE EXPENSE	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	602.10
							0.00	0.00	0.00	1,204.20
	515100	RETIREMENT PLANS EXPENSE	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	8,188.63
	515100	RETIREMENT PLANS EXPENSE	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	9,636.71
	515100	RETIREMENT PLANS EXPENSE	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	9,232.07
	515100	RETIREMENT PLANS EXPENSE	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	3,326.14
	515100	RETIREMENT PLANS EXPENSE	97.042	31210617	FY13/14 EMP COMM-IT 50%		0.00	0.00	0.00	1,075.53

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					STATE					
	515100	RETIREMENT PLANS EXPENSE	97.042	31210618	FY13/14 EMP COMM-COM 50%		0.00	0.00	0.00	993.37
					STATE					
	515100	RETIREMENT PLANS EXPENSE	97.042	31210619	FY13/14 EMP LEMA ADMN 50%		0.00	0.00	0.00	2,552.74
					STAT					
	515100	RETIREMENT PLANS EXPENSE	97.042	31210612	FY13/14 EMP R&R PA 50%		0.00	0.00	0.00	25.52
					STATE					
	515100	RETIREMENT PLANS EXPENSE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	8,219.34
	515100	RETIREMENT PLANS EXPENSE	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	9,644.44
	515100	RETIREMENT PLANS EXPENSE	97.042	31240611	FY13/14 EMP RESP/REC 50%		0.00	0.00	0.00	9,251.44
					FED					
	515100	RETIREMENT PLANS EXPENSE	97.042	31240612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	3,998.04
	515100	RETIREMENT PLANS EXPENSE	97.042	31240613	FY13/14 EMP REP 50% FED		0.00	0.00	0.00	1,639.83
	515100	RETIREMENT PLANS EXPENSE	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	3,326.63
	515100	RETIREMENT PLANS EXPENSE	97.042	31240617	FY13/14 EMP COMM-IT 50%		0.00	0.00	0.00	1,073.81
					FED					
	515100	RETIREMENT PLANS EXPENSE	97.042	31240618	FY13/14 EMP COMM-COM 50%		0.00	0.00	0.00	995.16
					FED					
	515100	RETIREMENT PLANS EXPENSE	97.042	31240619	FY13/14 EMP LEMA ADMIN 50%		0.00	0.00	0.00	2,552.02
					FED					
	515100	RETIREMENT PLANS EXPENSE	97.042	31510612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	3,973.36
	515100	RETIREMENT PLANS EXPENSE	97.042	31220613	FY13/14 EMP REP 50% CASH		0.00	0.00	0.00	1,641.68
							0.00	0.00	0.00	81,346.46
	515200	FICA EXPENSE	97.042	31210608	FY13/14 EMP-ADMIN 50%		0.00	0.00	0.00	7,885.27
					STATE					
	515200	FICA EXPENSE	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	9,267.86
	515200	FICA EXPENSE	97.042	31210611	FY13/14 EMP RESP/REC 50%		0.00	0.00	0.00	8,671.90
					STATE					
	515200	FICA EXPENSE	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	2,979.14
	515200	FICA EXPENSE	97.042	31210617	FY13/14 EMP COMM-IT 50%		0.00	0.00	0.00	1,028.31
					STATE					
	515200	FICA EXPENSE	97.042	31210618	FY13/14 EMP COMM-COM 50%		0.00	0.00	0.00	998.46
					STATE					
	515200	FICA EXPENSE	97.042	31210619	FY13/14 EMP LEMA ADMN 50%		0.00	0.00	0.00	2,471.11
					STAT					
	515200	FICA EXPENSE	97.042	31210612	FY13/14 EMP R&R PA 50%		0.00	0.00	0.00	23.08
					STATE					
	515200	FICA EXPENSE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	7,883.28
	515200	FICA EXPENSE	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	9,275.55

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	515200	FICA EXPENSE	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	8,662.87
	515200	FICA EXPENSE	97.042	31240612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	3,726.62
	515200	FICA EXPENSE	97.042	31240613	FY13/14 EMP REP 50% FED		0.00	0.00	0.00	1,647.54
	515200	FICA EXPENSE	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	2,979.08
	515200	FICA EXPENSE	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,028.02
	515200	FICA EXPENSE	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	999.54
	515200	FICA EXPENSE	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	2,470.48
	515200	FICA EXPENSE	97.042	31510612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	3,703.80
	515200	FICA EXPENSE	97.042	31220613	FY13/14 EMP REP 50% CASH		0.00	0.00	0.00	1,647.78
							0.00	0.00	0.00	77,349.69
	515400	LIFE & ACCIDENT INS EXP	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	20.25
	515400	LIFE & ACCIDENT INS EXP	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	27.17
	515400	LIFE & ACCIDENT INS EXP	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	24.89
	515400	LIFE & ACCIDENT INS EXP	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	12.79
	515400	LIFE & ACCIDENT INS EXP	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2.26
	515400	LIFE & ACCIDENT INS EXP	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1.61
	515400	LIFE & ACCIDENT INS EXP	97.042	31210619	FY13/14 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	6.91
	515400	LIFE & ACCIDENT INS EXP	97.042	31210612	FY13/14 EMP R&R PA 50% STATE		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	21.20
	515400	LIFE & ACCIDENT INS EXP	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	30.69
	515400	LIFE & ACCIDENT INS EXP	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	28.15
	515400	LIFE & ACCIDENT INS EXP	97.042	31240612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	11.71
	515400	LIFE & ACCIDENT INS EXP	97.042	31240613	FY13/14 EMP REP 50% FED		0.00	0.00	0.00	6.44
	515400	LIFE & ACCIDENT INS EXP	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	12.95
	515400	LIFE & ACCIDENT INS EXP	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	4.73
	515400	LIFE & ACCIDENT INS EXP	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	1.96

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	515400	LIFE & ACCIDENT INS EXP	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	8.01
	515400	LIFE & ACCIDENT INS EXP	97.042	31510612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	11.57
	515400	LIFE & ACCIDENT INS EXP	97.042	31220613	FY13/14 EMP REP 50% CASH		0.00	0.00	0.00	5.05
							0.00	0.00	0.00	238.37
	515500	HEALTH INSURANCE EXPENSE	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	13,891.17
	515500	HEALTH INSURANCE EXPENSE	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	17,366.43
	515500	HEALTH INSURANCE EXPENSE	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	30,778.43
	515500	HEALTH INSURANCE EXPENSE	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	10,733.94
	515500	HEALTH INSURANCE EXPENSE	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2,747.19
	515500	HEALTH INSURANCE EXPENSE	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	631.03
	515500	HEALTH INSURANCE EXPENSE	97.042	31210619	FY13/14 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	4,733.51
	515500	HEALTH INSURANCE EXPENSE	97.042	31210612	FY13/14 EMP R&R PA 50% STATE		0.00	0.00	0.00	81.70
	515500	HEALTH INSURANCE EXPENSE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	13,887.00
	515500	HEALTH INSURANCE EXPENSE	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	17,390.91
	515500	HEALTH INSURANCE EXPENSE	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	30,720.79
	515500	HEALTH INSURANCE EXPENSE	97.042	31240612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	13,933.66
	515500	HEALTH INSURANCE EXPENSE	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	10,734.23
	515500	HEALTH INSURANCE EXPENSE	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	2,743.38
	515500	HEALTH INSURANCE EXPENSE	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	635.84
	515500	HEALTH INSURANCE EXPENSE	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	4,732.52
	515500	HEALTH INSURANCE EXPENSE	97.042	31510612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	13,851.08
							0.00	0.00	0.00	189,592.81
	516500	WORKERS COMP PREMIUMS	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	801.07
	516500	WORKERS COMP PREMIUMS	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	674.59
	516500	WORKERS COMP PREMIUMS	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	927.55
	516500	WORKERS COMP PREMIUMS	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	505.94

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	516500	WORKERS COMP PREMIUMS	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	84.33
	516500	WORKERS COMP PREMIUMS	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	168.65
	516500	WORKERS COMP PREMIUMS	97.042	31210619	FY13/14 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	210.81
	516500	WORKERS COMP PREMIUMS	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	801.07
	516500	WORKERS COMP PREMIUMS	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	674.59
	516500	WORKERS COMP PREMIUMS	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	927.55
	516500	WORKERS COMP PREMIUMS	97.042	31240612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	337.30
	516500	WORKERS COMP PREMIUMS	97.042	31240613	FY13/14 EMP REP 50% FED		0.00	0.00	0.00	168.65
	516500	WORKERS COMP PREMIUMS	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	505.94
	516500	WORKERS COMP PREMIUMS	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	84.33
	516500	WORKERS COMP PREMIUMS	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	168.65
	516500	WORKERS COMP PREMIUMS	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	210.81
	516500	WORKERS COMP PREMIUMS	97.042	31510612	FY13/14 EMP R&R PA 50% FED		0.00	0.00	0.00	337.30
	516500	WORKERS COMP PREMIUMS	97.042	31220613	FY13/14 EMP REP 50% CASH		0.00	0.00	0.00	168.65
							0.00	0.00	0.00	7,757.78
	521200	COM EXPENSE - VOICE/DATA	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	17,250.23
	521200	COM EXPENSE - VOICE/DATA	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	2,478.26
	521200	COM EXPENSE - VOICE/DATA	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	531.99
	521200	COM EXPENSE - VOICE/DATA	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,879.70
	521200	COM EXPENSE - VOICE/DATA	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	7,452.86
	521200	COM EXPENSE - VOICE/DATA	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	17,250.05
	521200	COM EXPENSE - VOICE/DATA	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	2,478.23
	521200	COM EXPENSE - VOICE/DATA	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	531.99
	521200	COM EXPENSE - VOICE/DATA	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,879.68
	521200	COM EXPENSE - VOICE/DATA	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	7,452.82

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							0.00	0.00	0.00	59,185.81
	521300	FREIGHT EXPENSE	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	8.92
	521300	FREIGHT EXPENSE	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	45.20
	521300	FREIGHT EXPENSE	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	80.57
	521300	FREIGHT EXPENSE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	8.91
	521300	FREIGHT EXPENSE	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	45.19
	521300	FREIGHT EXPENSE	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	80.56
							0.00	0.00	0.00	269.35
	521400	CIO CHARGES	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	2,419.36
	521400	CIO CHARGES	97.042	31210611	FY13/14 EMP RESP/REC 50% STATE		0.00	0.00	0.00	145.83
	521400	CIO CHARGES	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	108.13
	521400	CIO CHARGES	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	6,220.07
	521400	CIO CHARGES	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	9.83
	521400	CIO CHARGES	97.042	31210619	FY13/14 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	58.95
	521400	CIO CHARGES	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	2,419.29
	521400	CIO CHARGES	97.042	31240611	FY13/14 EMP RESP/REC 50% FED		0.00	0.00	0.00	145.82
	521400	CIO CHARGES	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	108.02
	521400	CIO CHARGES	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	6,220.07
	521400	CIO CHARGES	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	9.82
	521400	CIO CHARGES	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	58.95
	521400	CIO CHARGES	97.042	31240621	FY13/14 EMP TRN & EX MATCH		0.00	0.00	0.00	25,877.77
							0.00	0.00	0.00	43,801.91
	521500	PUBLICATION & PRINT EXP	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	1,061.44
	521500	PUBLICATION & PRINT EXP	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	602.34
	521500	PUBLICATION & PRINT EXP	97.042	31210616	FY13/14 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	326.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	1,061.28
	521500	PUBLICATION & PRINT EXP	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	602.22
	521500	PUBLICATION & PRINT EXP	97.042	31240616	FY13/14 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	326.31
	521500	PUBLICATION & PRINT EXP	97.042	31240621	FY13/14 EMP TRN & EX MATCH		0.00	0.00	0.00	2,595.22
							0.00	0.00	0.00	6,575.13
	522100	DUES & SUBSCRIPTION EXP	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	1,145.44
	522100	DUES & SUBSCRIPTION EXP	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	888.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	1,145.41
	522100	DUES & SUBSCRIPTION EXP	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	888.00
							0.00	0.00	0.00	4,116.85
	522200	CONFERENCE REGISTRATION	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	236.00
	522200	CONFERENCE REGISTRATION	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	217.50
	522200	CONFERENCE REGISTRATION	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	236.00
	522200	CONFERENCE REGISTRATION	97.042	31240609	FY13/14 EMP ADMIN COST		0.00	0.00	0.00	3,746.20
	522200	CONFERENCE REGISTRATION	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	217.50
	522200	CONFERENCE REGISTRATION	97.042	31240621	FY13/14 EMP TRN & EX MATCH		0.00	0.00	0.00	13,423.92
							0.00	0.00	0.00	18,077.12
	523201	NATURAL GAS	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	1,350.41
	523201	NATURAL GAS	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	1,350.41
							0.00	0.00	0.00	2,700.82
	523202	ELECTRICITY	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	194.18
	523202	ELECTRICITY	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	9,723.51
	523202	ELECTRICITY	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	194.18
	523202	ELECTRICITY	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	9,723.51
							0.00	0.00	0.00	19,835.38
	523203	WATER	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	58.26

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	523203	WATER	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	365.75
	523203	WATER	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	58.26
	523203	WATER	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	560.67
							0.00	0.00	0.00	1,042.94
	523204	SEWER	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	35.00
	523204	SEWER	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	347.24
	523204	SEWER	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	35.00
	523204	SEWER	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	152.32
							0.00	0.00	0.00	569.56
	524600	RENT EXPENSE-BUILDINGS	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	665.34
	524600	RENT EXPENSE-BUILDINGS	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	42.00
	524600	RENT EXPENSE-BUILDINGS	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	10,784.37-
	524600	RENT EXPENSE-BUILDINGS	97.042	31220620	FY13/14 REP LEASE 50% STATE		0.00	0.00	0.00	27,187.29
	524600	RENT EXPENSE-BUILDINGS	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	665.31
	524600	RENT EXPENSE-BUILDINGS	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	42.00
	524600	RENT EXPENSE-BUILDINGS	97.042	31240620	FY13/14 EMP REP LEASE 50% FED		0.00	0.00	0.00	27,187.16
	524600	RENT EXPENSE-BUILDINGS	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	2,156.88-
							0.00	0.00	0.00	42,847.85
	526100	REP & MAINT-REAL PROPERT	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	154.80
	526100	REP & MAINT-REAL PROPERT	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	154.79
							0.00	0.00	0.00	309.59
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	1,868.33
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	1,868.27
							0.00	0.00	0.00	3,736.60
	527500	REP & MAINT-COMM EQUIP	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	4,931.28

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	527500	REP & MAINT-COMM EQUIP	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	17.50
	527500	REP & MAINT-COMM EQUIP	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	4,931.28
	527500	REP & MAINT-COMM EQUIP	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	9,897.56
	527600	REP & MAINT-HOUSE/INST E	97.042	31240609	FY13/14 EMP ADMIN COST		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	7,906.10
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	237.76
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210616	FY13/14 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	358.58
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	136.66
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	.60
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	7,906.04
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240609	FY13/14 EMP ADMIN COST		0.00	0.00	0.00	130.90
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	237.74
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240616	FY13/14 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	358.58
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	136.65
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240621	FY13/14 EMP TRN & EX MATCH		0.00	0.00	0.00	80.83
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	.60
							0.00	0.00	0.00	17,491.04
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	69.50
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	508.99
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	69.50
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	508.97
							0.00	0.00	0.00	1,156.96
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	454.28

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	533100	HOUSEHOLD & INSTIT EXP	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	43.18
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	454.26
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	43.18
							0.00	0.00	0.00	994.90
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	90.47
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	90.46
							0.00	0.00	0.00	180.93
	534600	ED & RECREATIONAL SUP EX	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	1,108.97
	534600	ED & RECREATIONAL SUP EX	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	1,108.96
							0.00	0.00	0.00	2,217.93
	534700	ENG TECH & COMM SUP EXP	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	33.45
	534700	ENG TECH & COMM SUP EXP	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	33.45
							0.00	0.00	0.00	66.90
	534800	CONST & MAINT SUP EXP	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	57.32
	534800	CONST & MAINT SUP EXP	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	57.32
							0.00	0.00	0.00	114.64
	534900	MISCELLANEOUS SUP EXP	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	165.00
	534900	MISCELLANEOUS SUP EXP	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	330.00
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	923.98
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	923.90
							0.00	0.00	0.00	1,847.88
	541100	ACCTG & AUDITING SERVICES	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	5,316.93
	541100	ACCTG & AUDITING SERVICES	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	5,316.93
							0.00	0.00	0.00	10,633.86
	543200	IT CONSULTING-HW/SW SUPP	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	9,590.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	9,590.85
							0.00	0.00	0.00	19,181.70
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	439.40
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	439.40
							0.00	0.00	0.00	878.80
	548600	PEST CONTROL	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	27.00
	548600	PEST CONTROL	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	54.00
	548700	REFUSE/RECYCLING	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	28.95
	548700	REFUSE/RECYCLING	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	102.25
	548700	REFUSE/RECYCLING	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	28.95
	548700	REFUSE/RECYCLING	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	102.25
							0.00	0.00	0.00	262.40
	549200	JANITORIAL/SECURITY SRVS	97.042	31210624	FY13/14 EMP FACILITY 50% STATE		0.00	0.00	0.00	4,725.81
	549200	JANITORIAL/SECURITY SRVS	97.042	31240624	FY13/14 EMP FACILITY 50% FED		0.00	0.00	0.00	4,725.81
							0.00	0.00	0.00	9,451.62
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	425.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	850.00
	555100	DATA PROC SOFTW LIC FEE	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	31.25
	555100	DATA PROC SOFTW LIC FEE	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	3,170.00
	555100	DATA PROC SOFTW LIC FEE	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	764.75
	555100	DATA PROC SOFTW LIC FEE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	31.25
	555100	DATA PROC SOFTW LIC FEE	97.042	31240617	FY13/14 EMP COMM-IT 50%		0.00	0.00	0.00	3,170.00

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					FED					
	555100	DATA PROC SOFTW LIC FEE	97.042	31240618	FY13/14 EMP COMM-COM 50%		0.00	0.00	0.00	764.74
					FED					
	555100	DATA PROC SOFTW LIC FEE	97.042	31240621	FY13/14 EMP TRN & EX MATCH		0.00	0.00	0.00	19,576.00
							0.00	0.00	0.00	27,507.99
	559100	OTHER OPERATING EXP	97.042	31210608	FY13/14 EMP-ADMIN 50%		0.00	0.00	0.00	75.00
					STATE					
	559100	OTHER OPERATING EXP	97.042	31210617	FY13/14 EMP COMM-IT 50%		0.00	0.00	0.00	25.00
					STATE					
	559100	OTHER OPERATING EXP	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	75.00
	559100	OTHER OPERATING EXP	97.042	31240617	FY13/14 EMP COMM-IT 50%		0.00	0.00	0.00	25.00
					FED					
							0.00	0.00	0.00	200.00
	571100	LODGING	97.042	31210608	FY13/14 EMP-ADMIN 50%		0.00	0.00	0.00	1,705.77
					STATE					
	571100	LODGING	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	57.74
	571100	LODGING	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	550.39
	571100	LODGING	97.042	31210617	FY13/14 EMP COMM-IT 50%		0.00	0.00	0.00	605.19
					STATE					
	571100	LODGING	97.042	31210619	FY13/14 EMP LEMA ADMN 50%		0.00	0.00	0.00	151.58
					STAT					
	571100	LODGING	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	1,705.60
	571100	LODGING	97.042	31240609	FY13/14 EMP ADMIN COST		0.00	0.00	0.00	2,083.24
	571100	LODGING	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	57.73
	571100	LODGING	97.042	31240613	FY13/14 EMP REP 50% FED		0.00	0.00	0.00	41.50
	571100	LODGING	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	550.37
	571100	LODGING	97.042	31240617	FY13/14 EMP COMM-IT 50%		0.00	0.00	0.00	605.19
					FED					
	571100	LODGING	97.042	31240619	FY13/14 EMP LEMA ADMIN 50%		0.00	0.00	0.00	151.58
					FED					
	571100	LODGING	97.042	31220613	FY13/14 EMP REP 50% CASH		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	8,307.38
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210608	FY13/14 EMP-ADMIN 50%		0.00	0.00	0.00	356.07
					STATE					
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	244.00
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210617	FY13/14 EMP COMM-IT 50%		0.00	0.00	0.00	221.25
					STATE					
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	356.07
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240609	FY13/14 EMP ADMIN COST		0.00	0.00	0.00	323.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	244.00
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	221.25
							0.00	0.00	0.00	1,966.14
	573100	STATE-OWNED TRANSPORT	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	5,840.14
	573100	STATE-OWNED TRANSPORT	97.042	31210610	FY13/14 EMP PLAN 50% STATE		0.00	0.00	0.00	269.32
	573100	STATE-OWNED TRANSPORT	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	493.30
	573100	STATE-OWNED TRANSPORT	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	297.55
	573100	STATE-OWNED TRANSPORT	97.042	31210618	FY13/14 EMP COMM-COM 50% STATE		0.00	0.00	0.00	453.18
	573100	STATE-OWNED TRANSPORT	97.042	31210619	FY13/14 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	91.85
	573100	STATE-OWNED TRANSPORT	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	5,840.04
	573100	STATE-OWNED TRANSPORT	97.042	31240609	FY13/14 EMP ADMIN COST		0.00	0.00	0.00	800.12
	573100	STATE-OWNED TRANSPORT	97.042	31240610	FY13/14 EMP PLAN 50% FED		0.00	0.00	0.00	269.33
	573100	STATE-OWNED TRANSPORT	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	493.29
	573100	STATE-OWNED TRANSPORT	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	297.56
	573100	STATE-OWNED TRANSPORT	97.042	31240618	FY13/14 EMP COMM-COM 50% FED		0.00	0.00	0.00	453.16
	573100	STATE-OWNED TRANSPORT	97.042	31240619	FY13/14 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	91.84
							0.00	0.00	0.00	15,690.68
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	83.52
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	20.00
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	83.52
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240609	FY13/14 EMP ADMIN COST		0.00	0.00	0.00	183.04
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	390.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	954.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	537.54
	574600	CONTRACTUAL SERV - TRAVEL	97.042	31210616	FY13/14 EMP TRAIN ACAD 50%		0.00	0.00	0.00	788.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			STA					
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	954.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	537.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240616	FY13/14 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	788.50
							0.00	0.00	0.00	4,561.07
	575100	MISC TRAVEL EXPENSE	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	42.50
	575100	MISC TRAVEL EXPENSE	97.042	31240609	FY13/14 EMP ADMIN COST		0.00	0.00	0.00	85.00
	575100	MISC TRAVEL EXPENSE	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	220.00
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31210615	FY13/14 EMP SERC 50% STATE		0.00	0.00	0.00	1,406.00
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31240615	FY13/14 EMP SERC 50% FED		0.00	0.00	0.00	1,406.00
							0.00	0.00	0.00	2,812.00
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210608	FY13/14 EMP-ADMIN 50% STATE		0.00	0.00	0.00	2,120.65
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210617	FY13/14 EMP COMM-IT 50% STATE		0.00	0.00	0.00	8,535.98
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240608	FY13/14 EMP ADMIN 50% FED		0.00	0.00	0.00	2,120.65
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240617	FY13/14 EMP COMM-IT 50% FED		0.00	0.00	0.00	8,535.91
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240621	FY13/14 EMP TRN & EX MATCH		0.00	0.00	0.00	1,720.72
							0.00	0.00	0.00	23,033.91
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	ADAMS	0.00	0.00	0.00	61,103.36
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	BUFFALO	0.00	0.00	0.00	48,167.23
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	BUTLER	0.00	0.00	0.00	29,474.29
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	CASS	0.00	0.00	0.00	119,450.72
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	CEDAR	0.00	0.00	0.00	36,138.15
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	CLAY	0.00	0.00	0.00	34,761.29
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	COLFAX	0.00	0.00	0.00	20,624.35
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	CUSTER	0.00	0.00	0.00	55,360.97
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	DAKOTA	0.00	0.00	0.00	70,195.41

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	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	DAWSON	0.00	0.00	0.00	42,328.91
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	DIXON	0.00	0.00	0.00	26,391.72
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	DOUGLAS	0.00	0.00	0.00	119,999.98
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	FILLMORE	0.00	0.00	0.00	30,246.39
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	FURNAS	0.00	0.00	0.00	39,674.95
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	GAGE	0.00	0.00	0.00	20,011.50
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	HALL	0.00	0.00	0.00	120,287.33
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	HAMILTON	0.00	0.00	0.00	41,250.62
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	HOWARD	0.00	0.00	0.00	22,282.26
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	JEFFERSO	0.00	0.00	0.00	47,088.08
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	JOHNSON	0.00	0.00	0.00	27,614.17
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	KEARNEY	0.00	0.00	0.00	30,093.42
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	KEITH	0.00	0.00	0.00	42,445.82
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	KNOX	0.00	0.00	0.00	33,011.24
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	LANCAST	0.00	0.00	0.00	172,298.00
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	LINCOLN	0.00	0.00	0.00	29,754.34
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	NEMAHA	0.00	0.00	0.00	38,632.67
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	NUCKOLLS	0.00	0.00	0.00	15,776.86
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	OTOE	0.00	0.00	0.00	50,570.60
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	PLATTE	0.00	0.00	0.00	38,199.79
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	REG11	0.00	0.00	0.00	46,230.28
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	REG15	0.00	0.00	0.00	69,000.00
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	REG21	0.00	0.00	0.00	54,078.71
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	REG22	0.00	0.00	0.00	46,848.93
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	REG23	0.00	0.00	0.00	66,550.00
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	REG24	0.00	0.00	0.00	46,190.85
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	REG26	0.00	0.00	0.00	108,571.27
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	REG44	0.00	0.00	0.00	26,616.16
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	REG56	0.00	0.00	0.00	83,769.22
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	RICHARDS	0.00	0.00	0.00	55,000.00
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	SALINE	0.00	0.00	0.00	32,700.50
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	SARPY	0.00	0.00	0.00	77,500.00
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	SAUNDERS	0.00	0.00	0.00	24,241.80
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	SEWARD	0.00	0.00	0.00	48,438.88
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	THAYER	0.00	0.00	0.00	27,392.82
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	THURSTON	0.00	0.00	0.00	21,247.74
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	WAYNE	0.00	0.00	0.00	27,034.04
	599100	OTHER GOVERNMENT	97.042	31240625	FY13/14 EMP LOCALS	WINNEBAG	0.00	0.00	0.00	16,474.42
							0.00	0.00	0.00	2,341,120.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				EMW-2013-EP-00011-E01			0.00	0.00	0.00	4,147,516.85
EMW-2013-SS-00010-S01										
	511100	PERMANENT SALARIES-WAGES	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	30,090.41
	511100	PERMANENT SALARIES-WAGES	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	78,862.08
	511100	PERMANENT SALARIES-WAGES	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	113,526.01
							0.00	0.00	0.00	222,478.50
	511300	OVERTIME PAYMENTS	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	356.05
							0.00	0.00	0.00	356.05
	511800	COMPENSATORY TIME PAID	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	38.83
	511800	COMPENSATORY TIME PAID	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	1,718.51
	511800	COMPENSATORY TIME PAID	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	6,276.60
							0.00	0.00	0.00	8,033.94
	512100	VACATION LEAVE EXPENSE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	1,889.36
	512100	VACATION LEAVE EXPENSE	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	6,581.68
	512100	VACATION LEAVE EXPENSE	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	8,803.07
							0.00	0.00	0.00	17,274.11
	512200	SICK LEAVE EXPENSE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	2,431.01
	512200	SICK LEAVE EXPENSE	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	5,277.35
	512200	SICK LEAVE EXPENSE	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	4,771.82
							0.00	0.00	0.00	12,480.18
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	1,434.29
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	4,932.48
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	7,461.55
							0.00	0.00	0.00	13,828.32
	512400	MILITARY LEAVE EXPENSE	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	293.70
							0.00	0.00	0.00	293.70
	515100	RETIREMENT PLANS EXPENSE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	2,687.71
	515100	RETIREMENT PLANS EXPENSE	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	7,317.19
	515100	RETIREMENT PLANS EXPENSE	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	10,567.88
							0.00	0.00	0.00	20,572.78
	515200	FICA EXPENSE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	2,717.98
	515200	FICA EXPENSE	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	7,263.66
	515200	FICA EXPENSE	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	9,764.53
							0.00	0.00	0.00	19,746.17
	515400	LIFE & ACCIDENT INS EXP	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	10.27
	515400	LIFE & ACCIDENT INS EXP	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	24.28
	515400	LIFE & ACCIDENT INS EXP	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	34.90
							0.00	0.00	0.00	69.45
	515500	HEALTH INSURANCE EXPENSE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	1,283.58
	515500	HEALTH INSURANCE EXPENSE	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	7,819.07

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	515500	HEALTH INSURANCE EXPENSE	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	36,281.63
							0.00	0.00	0.00	45,384.28
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	17.00
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	50.75
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	157.75
	516500	WORKERS COMP PREMIUMS	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	333.82
	516500	WORKERS COMP PREMIUMS	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	1,165.86
	516500	WORKERS COMP PREMIUMS	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	2,218.78
							0.00	0.00	0.00	3,718.46
	521200	COM EXPENSE - VOICE/DATA	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	382.56
	521200	COM EXPENSE - VOICE/DATA	97.067	31240647	13 CCP ST ADMIN		0.00	0.00	0.00	239.44
	521200	COM EXPENSE - VOICE/DATA	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	483.90
	521200	COM EXPENSE - VOICE/DATA	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	979.86
							0.00	0.00	0.00	2,085.76
	521300	FREIGHT EXPENSE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	106.88
	521300	FREIGHT EXPENSE	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	9.37
	521300	FREIGHT EXPENSE	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	7.70
							0.00	0.00	0.00	123.95
	521400	CIO CHARGES	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	418.40
	521400	CIO CHARGES	97.067	31240647	13 CCP ST ADMIN		0.00	0.00	0.00	255.45
	521400	CIO CHARGES	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	399.66
	521400	CIO CHARGES	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	791.75
							0.00	0.00	0.00	1,865.26
	521500	PUBLICATION & PRINT EXP	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	265.42
	521500	PUBLICATION & PRINT EXP	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	343.55
	521500	PUBLICATION & PRINT EXP	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	654.27
	521500	PUBLICATION & PRINT EXP	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	131.28
							0.00	0.00	0.00	1,394.52
	521900	AWARDS EXPENSE	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	522100	DUES & SUBSCRIPTION EXP	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	4,395.00
	522200	CONFERENCE REGISTRATION	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	4,424.00
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	931.82
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	117.29
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	303.39

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	531100	OFFICE SUPPLIES EXPENSE	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	206.24-
							0.00	0.00	0.00	1,146.26
	532100	NON-CAPITALIZED EQUIP PU	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	23.18-
							0.00	0.00	0.00	23.18-
	533100	HOUSEHOLD & INSTIT EXP	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	5.66
							0.00	0.00	0.00	5.66
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	24.19
							0.00	0.00	0.00	24.19
	534600	ED & RECREATIONAL SUP EX	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	82.84
	534600	ED & RECREATIONAL SUP EX	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	590.40
							0.00	0.00	0.00	673.24
	534900	MISCELLANEOUS SUP EXP	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	104.20
							0.00	0.00	0.00	104.20
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	20.34
							0.00	0.00	0.00	20.34
	541100	ACCTG & AUDITING SERVICES	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	543200	IT CONSULTING-HW/SW SUPP	97.067	31240641	13 SHS L EQUIPMENT		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240641	13 SHS L EQUIPMENT		0.00	0.00	0.00	795,873.22
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240650	13 CCP L PLANNING		0.00	0.00	0.00	103,248.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	902,121.22
	555100	DATA PROC SOFTW LIC FEE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	35,000.00
	571100	LODGING	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	1,715.55
	571100	LODGING	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	221.00
	571100	LODGING	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	1,611.11
	571100	LODGING	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	502.81
							0.00	0.00	0.00	4,050.47
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	2,740.37
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	1,211.04
							0.00	0.00	0.00	3,951.41
	573100	STATE-OWNED TRANSPORT	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	1,592.03
	573100	STATE-OWNED TRANSPORT	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	1,597.46
	573100	STATE-OWNED TRANSPORT	97.067	31240634	13 SHS ST EXERCISE		0.00	0.00	0.00	2,005.50
	573100	STATE-OWNED TRANSPORT	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	1,968.99
							0.00	0.00	0.00	7,163.98
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	38.40
							0.00	0.00	0.00	38.40

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	575100	MISC TRAVEL EXPENSE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	248.40
							0.00	0.00	0.00	248.40
	583000	FURNITURE AND OFFICE EQUIPMENT	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	27.20-
							0.00	0.00	0.00	27.20-
	583300	COMPUTER EQUIP & SOFTWARE	97.067	31240632	13 SHS ST ADMIN		0.00	0.00	0.00	1,463.28
							0.00	0.00	0.00	1,463.28
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240641	13 SHS L EQUIPMENT		0.00	0.00	0.00	90,715.55
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240645	13 MMRS L TRAINING		0.00	0.00	0.00	1,676.50
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240646	13 MMRS L EQUIPMENT		0.00	0.00	0.00	2,370.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240638	13 SHS L PLANNING		0.00	0.00	0.00	8,080.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240640	13 SHS L TRAINING		0.00	0.00	0.00	10,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	75,122.43
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240639	13 SHS L EXERCISE		0.00	0.00	0.00	9,424.88
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240635	13 SHS ST TRAINING		0.00	0.00	0.00	1,162.00
							0.00	0.00	0.00	198,551.36
	599100	OTHER GOVERNMENT AID	97.067	31240641	13 SHS L EQUIPMENT		0.00	0.00	0.00	761,220.68
	599100	OTHER GOVERNMENT AID	97.067	31240651	13 CCP L EQUIPMENT		0.00	0.00	0.00	13,697.13
	599100	OTHER GOVERNMENT AID	97.067	31240649	13 CCP L TRAINING		0.00	0.00	0.00	1,686.24
	599100	OTHER GOVERNMENT AID	97.067	31240650	13 CCP L PLANNING		0.00	0.00	0.00	7,357.55
	599100	OTHER GOVERNMENT AID	97.067	31240643	13 MMRS L PLANNING		0.00	0.00	0.00	27,886.84
	599100	OTHER GOVERNMENT AID	97.067	31240644	13 MMRS L EXERCISE		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID	97.067	31240645	13 MMRS L TRAINING		0.00	0.00	0.00	14,100.00
	599100	OTHER GOVERNMENT AID	97.067	31240646	13 MMRS L EQUIPMENT		0.00	0.00	0.00	185,207.83
	599100	OTHER GOVERNMENT AID	97.067	31240638	13 SHS L PLANNING		0.00	0.00	0.00	190,092.61
	599100	OTHER GOVERNMENT AID	97.067	31240636	13 SHS ST EQUIPMENT		0.00	0.00	0.00	34,989.98
	599100	OTHER GOVERNMENT AID	97.067	31240640	13 SHS L TRAINING		0.00	0.00	0.00	154,197.69
	599100	OTHER GOVERNMENT AID	97.067	31240633	13 SHS ST PLANNING		0.00	0.00	0.00	160,035.18
	599100	OTHER GOVERNMENT AID	97.067	31240639	13 SHS L EXERCISE		0.00	0.00	0.00	1,139.72
	599100	OTHER GOVERNMENT AID	97.067	31240637	13 SHS L ADMIN		0.00	0.00	0.00	18,685.00
							0.00	0.00	0.00	1,572,296.45
					EMW-2013-SS-00010-S01		0.00	0.00	0.00	3,301,812.66
EMW-2014-EP-00049-S01										
	511100	PERMANENT SALARIES-WAGES	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	80,817.09
	511100	PERMANENT SALARIES-WAGES	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	80,813.49
	511100	PERMANENT SALARIES-WAGES	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	104,083.87
	511100	PERMANENT SALARIES-WAGES	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	104,084.15
	511100	PERMANENT SALARIES-WAGES	97.042	31210657	FY14/15 EMP RESP/REC 50%		0.00	0.00	0.00	118,124.99

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					STATE					
	511100	PERMANENT SALARIES-WAGES	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	118,121.13
	511100	PERMANENT SALARIES-WAGES	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	37,177.59
	511100	PERMANENT SALARIES-WAGES	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	37,178.68
	511100	PERMANENT SALARIES-WAGES	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	12,671.24
	511100	PERMANENT SALARIES-WAGES	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	12,959.90
	511100	PERMANENT SALARIES-WAGES	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	14,987.42
	511100	PERMANENT SALARIES-WAGES	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	14,987.42
	511100	PERMANENT SALARIES-WAGES	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	30,028.29
	511100	PERMANENT SALARIES-WAGES	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	30,024.06
	511100	PERMANENT SALARIES-WAGES	97.042	31510658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	46,358.80
	511100	PERMANENT SALARIES-WAGES	97.042	31240658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	46,358.80
	511100	PERMANENT SALARIES-WAGES	97.042	31220659	FY14/15 EMP REP 50% CASH		0.00	0.00	0.00	17,556.31
	511100	PERMANENT SALARIES-WAGES	97.042	31240659	FY14/15 EMP REP 50% FED		0.00	0.00	0.00	17,555.03
							0.00	0.00	0.00	923,888.26
	511300	OVERTIME PAYMENTS	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	35.92
	511300	OVERTIME PAYMENTS	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	35.92
	511300	OVERTIME PAYMENTS	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	754.75
	511300	OVERTIME PAYMENTS	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	817.23
	511300	OVERTIME PAYMENTS	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	27.53
	511300	OVERTIME PAYMENTS	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	27.53
	511300	OVERTIME PAYMENTS	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	54.85
	511300	OVERTIME PAYMENTS	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	54.23
	511300	OVERTIME PAYMENTS	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	7.54
	511300	OVERTIME PAYMENTS	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	6.98

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	511300	OVERTIME PAYMENTS	97.042	31220659	FY14/15 EMP REP 50% CASH		0.00	0.00	0.00	213.30
	511300	OVERTIME PAYMENTS	97.042	31240659	FY14/15 EMP REP 50% FED		0.00	0.00	0.00	213.30
							0.00	0.00	0.00	2,249.08
	511400	ON CALL PAY	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	9,265.73
	511400	ON CALL PAY	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	9,261.96
	511400	ON CALL PAY	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	34.51
	511400	ON CALL PAY	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	34.51
							0.00	0.00	0.00	18,596.71
	511800	COMPENSATORY TIME PAID	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	50.53
	511800	COMPENSATORY TIME PAID	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	50.68
	511800	COMPENSATORY TIME PAID	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	1,164.36
	511800	COMPENSATORY TIME PAID	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	1,165.99
	511800	COMPENSATORY TIME PAID	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	182.92
	511800	COMPENSATORY TIME PAID	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	182.92
	511800	COMPENSATORY TIME PAID	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	2,354.65
	511800	COMPENSATORY TIME PAID	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	2,355.04
	511800	COMPENSATORY TIME PAID	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	339.92
	511800	COMPENSATORY TIME PAID	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	339.92
	511800	COMPENSATORY TIME PAID	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	1,016.30
	511800	COMPENSATORY TIME PAID	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	1,015.20
	511800	COMPENSATORY TIME PAID	97.042	31220659	FY14/15 EMP REP 50% CASH		0.00	0.00	0.00	981.69
	511800	COMPENSATORY TIME PAID	97.042	31240659	FY14/15 EMP REP 50% FED		0.00	0.00	0.00	981.05
							0.00	0.00	0.00	12,181.17
	512100	VACATION LEAVE EXPENSE	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,759.86
	512100	VACATION LEAVE EXPENSE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	4,759.15
	512100	VACATION LEAVE EXPENSE	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	7,881.98
	512100	VACATION LEAVE EXPENSE	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	7,879.61
	512100	VACATION LEAVE EXPENSE	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	8,109.94

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	512100	VACATION LEAVE EXPENSE	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	8,109.80
	512100	VACATION LEAVE EXPENSE	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	1,808.83
	512100	VACATION LEAVE EXPENSE	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	1,809.02
	512100	VACATION LEAVE EXPENSE	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	989.46
	512100	VACATION LEAVE EXPENSE	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	986.66
	512100	VACATION LEAVE EXPENSE	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	46.75
	512100	VACATION LEAVE EXPENSE	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	46.75
	512100	VACATION LEAVE EXPENSE	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	1,185.53
	512100	VACATION LEAVE EXPENSE	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	1,185.16
	512100	VACATION LEAVE EXPENSE	97.042	31510658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	2,242.86
	512100	VACATION LEAVE EXPENSE	97.042	31240658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	2,242.86
	512100	VACATION LEAVE EXPENSE	97.042	31220659	FY14/15 EMP REP 50% CASH		0.00	0.00	0.00	2,156.04
	512100	VACATION LEAVE EXPENSE	97.042	31240659	FY14/15 EMP REP 50% FED		0.00	0.00	0.00	2,156.04
							0.00	0.00	0.00	58,356.30
	512200	SICK LEAVE EXPENSE	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	5,741.40
	512200	SICK LEAVE EXPENSE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	5,739.63
	512200	SICK LEAVE EXPENSE	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	3,857.41
	512200	SICK LEAVE EXPENSE	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	3,856.85
	512200	SICK LEAVE EXPENSE	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	6,951.72
	512200	SICK LEAVE EXPENSE	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	6,947.83
	512200	SICK LEAVE EXPENSE	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	1,287.48
	512200	SICK LEAVE EXPENSE	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	1,287.48
	512200	SICK LEAVE EXPENSE	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	266.44
	512200	SICK LEAVE EXPENSE	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	266.44
	512200	SICK LEAVE EXPENSE	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	2,138.35
	512200	SICK LEAVE EXPENSE	97.042	31240665	FY14/15 EMP LEMA ADMIN 50%		0.00	0.00	0.00	2,137.97

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					FED					
	512200	SICK LEAVE EXPENSE	97.042	31510658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	3,670.54
	512200	SICK LEAVE EXPENSE	97.042	31240658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	3,670.54
	512200	SICK LEAVE EXPENSE	97.042	31220659	FY14/15 EMP REP 50% CASH		0.00	0.00	0.00	581.26
	512200	SICK LEAVE EXPENSE	97.042	31240659	FY14/15 EMP REP 50% FED		0.00	0.00	0.00	581.26
							0.00	0.00	0.00	48,982.60
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210654	FY14/15 EMP ADMIN 50%		0.00	0.00	0.00	4,776.82
					STATE					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	4,776.82
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	6,117.83
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	6,117.83
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210657	FY14/15 EMP RESP/REC 50%		0.00	0.00	0.00	7,028.40
					STATE					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240657	FY14/15 EMP RESP/REC 50%		0.00	0.00	0.00	7,028.40
					FED					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	2,228.25
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	2,228.25
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210663	FY14/15 EMP COMM-IT 50%		0.00	0.00	0.00	727.79
					STATE					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240663	FY14/15 EMP COMM-IT 50%		0.00	0.00	0.00	727.79
					FED					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210664	FY14/15 EMP COMM-COM 50%		0.00	0.00	0.00	502.40
					STATE					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240664	FY14/15 EMP COMM-COM 50%		0.00	0.00	0.00	502.40
					FED					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210665	FY14/15 EMP LEMA ADMN 50%		0.00	0.00	0.00	1,667.64
					STAT					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240665	FY14/15 EMP LEMA ADMIN 50%		0.00	0.00	0.00	1,667.64
					FED					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31510658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	2,711.42
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	2,711.42
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220659	FY14/15 EMP REP 50% CASH		0.00	0.00	0.00	1,113.00
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240659	FY14/15 EMP REP 50% FED		0.00	0.00	0.00	1,113.00
							0.00	0.00	0.00	53,747.10
	512500	FUNERAL LEAVE EXPENSE	97.042	31210657	FY14/15 EMP RESP/REC 50%		0.00	0.00	0.00	229.93
					STATE					
	512500	FUNERAL LEAVE EXPENSE	97.042	31240657	FY14/15 EMP RESP/REC 50%		0.00	0.00	0.00	229.93
					FED					
							0.00	0.00	0.00	459.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	7,205.73
	515100	RETIREMENT PLANS EXPENSE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	7,201.31
	515100	RETIREMENT PLANS EXPENSE	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	9,218.51
	515100	RETIREMENT PLANS EXPENSE	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	9,217.12
	515100	RETIREMENT PLANS EXPENSE	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	11,280.67
	515100	RETIREMENT PLANS EXPENSE	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	11,283.76
	515100	RETIREMENT PLANS EXPENSE	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	3,365.08
	515100	RETIREMENT PLANS EXPENSE	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	3,364.77
	515100	RETIREMENT PLANS EXPENSE	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,097.11
	515100	RETIREMENT PLANS EXPENSE	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,119.53
	515100	RETIREMENT PLANS EXPENSE	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,192.40
	515100	RETIREMENT PLANS EXPENSE	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,193.38
	515100	RETIREMENT PLANS EXPENSE	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	2,695.92
	515100	RETIREMENT PLANS EXPENSE	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	2,697.42
	515100	RETIREMENT PLANS EXPENSE	97.042	31510658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	4,117.02
	515100	RETIREMENT PLANS EXPENSE	97.042	31240658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	4,117.34
	515100	RETIREMENT PLANS EXPENSE	97.042	31220659	FY14/15 EMP REP 50% CASH		0.00	0.00	0.00	1,694.63
	515100	RETIREMENT PLANS EXPENSE	97.042	31240659	FY14/15 EMP REP 50% FED		0.00	0.00	0.00	1,690.28
							0.00	0.00	0.00	83,751.98
	515200	FICA EXPENSE	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	6,933.23
	515200	FICA EXPENSE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	6,934.63
	515200	FICA EXPENSE	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	8,737.95
	515200	FICA EXPENSE	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	8,738.04
	515200	FICA EXPENSE	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	10,574.42
	515200	FICA EXPENSE	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	10,580.99
	515200	FICA EXPENSE	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	3,003.22
	515200	FICA EXPENSE	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	3,002.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,047.43
	515200	FICA EXPENSE	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,070.72
	515200	FICA EXPENSE	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,192.95
	515200	FICA EXPENSE	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,192.75
	515200	FICA EXPENSE	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	2,549.64
	515200	FICA EXPENSE	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	2,548.95
	515200	FICA EXPENSE	97.042	31510658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	3,834.67
	515200	FICA EXPENSE	97.042	31240658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	3,834.35
	515200	FICA EXPENSE	97.042	31220659	FY14/15 EMP REP 50% CASH		0.00	0.00	0.00	1,700.74
	515200	FICA EXPENSE	97.042	31240659	FY14/15 EMP REP 50% FED		0.00	0.00	0.00	1,700.48
							0.00	0.00	0.00	79,177.78
	515400	LIFE & ACCIDENT INS EXP	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	19.75
	515400	LIFE & ACCIDENT INS EXP	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	20.09
	515400	LIFE & ACCIDENT INS EXP	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	25.88
	515400	LIFE & ACCIDENT INS EXP	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	29.73
	515400	LIFE & ACCIDENT INS EXP	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	32.31
	515400	LIFE & ACCIDENT INS EXP	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	38.40
	515400	LIFE & ACCIDENT INS EXP	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	12.69
	515400	LIFE & ACCIDENT INS EXP	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	12.89
	515400	LIFE & ACCIDENT INS EXP	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2.11
	515400	LIFE & ACCIDENT INS EXP	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	4.87
	515400	LIFE & ACCIDENT INS EXP	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	3.06
	515400	LIFE & ACCIDENT INS EXP	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	4.06
	515400	LIFE & ACCIDENT INS EXP	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	8.64
	515400	LIFE & ACCIDENT INS EXP	97.042	31240665	FY14/15 EMP LEMA ADMIN 50%		0.00	0.00	0.00	9.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FED					
	515400	LIFE & ACCIDENT INS EXP	97.042	31510658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	11.06
	515400	LIFE & ACCIDENT INS EXP	97.042	31240658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	11.10
	515400	LIFE & ACCIDENT INS EXP	97.042	31220659	FY14/15 EMP REP 50% CASH		0.00	0.00	0.00	4.76
	515400	LIFE & ACCIDENT INS EXP	97.042	31240659	FY14/15 EMP REP 50% FED		0.00	0.00	0.00	6.13
							0.00	0.00	0.00	256.91
	515500	HEALTH INSURANCE EXPENSE	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	11,622.69
	515500	HEALTH INSURANCE EXPENSE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	11,622.69
	515500	HEALTH INSURANCE EXPENSE	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	18,753.59
	515500	HEALTH INSURANCE EXPENSE	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	18,756.80
	515500	HEALTH INSURANCE EXPENSE	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	37,840.32
	515500	HEALTH INSURANCE EXPENSE	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	37,837.95
	515500	HEALTH INSURANCE EXPENSE	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	11,558.21
	515500	HEALTH INSURANCE EXPENSE	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	11,558.78
	515500	HEALTH INSURANCE EXPENSE	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2,883.34
	515500	HEALTH INSURANCE EXPENSE	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	2,916.46
	515500	HEALTH INSURANCE EXPENSE	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	6,562.73
	515500	HEALTH INSURANCE EXPENSE	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	6,561.52
	515500	HEALTH INSURANCE EXPENSE	97.042	31510658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	14,623.09
	515500	HEALTH INSURANCE EXPENSE	97.042	31240658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	14,623.38
							0.00	0.00	0.00	207,721.55
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	42.19
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	42.19
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	61.88
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	61.88
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	73.13
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	73.13
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	25.32
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	25.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	5.63
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	5.63
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	19.82
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	19.82
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31510658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220659	FY14/15 EMP REP 50% CASH		0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240659	FY14/15 EMP REP 50% FED		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	545.94
	516500	WORKERS COMP PREMIUMS	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,040.06
	516500	WORKERS COMP PREMIUMS	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	1,040.06
	516500	WORKERS COMP PREMIUMS	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	1,525.42
	516500	WORKERS COMP PREMIUMS	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	1,525.42
	516500	WORKERS COMP PREMIUMS	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	1,802.76
	516500	WORKERS COMP PREMIUMS	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	1,802.76
	516500	WORKERS COMP PREMIUMS	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	624.04
	516500	WORKERS COMP PREMIUMS	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	624.04
	516500	WORKERS COMP PREMIUMS	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	138.68
	516500	WORKERS COMP PREMIUMS	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	138.68
	516500	WORKERS COMP PREMIUMS	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	277.36
	516500	WORKERS COMP PREMIUMS	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	277.36
	516500	WORKERS COMP PREMIUMS	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	403.16
	516500	WORKERS COMP PREMIUMS	97.042	31240665	FY14/15 EMP LEMA ADMIN 50%		0.00	0.00	0.00	403.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FED					
	516500	WORKERS COMP PREMIUMS	97.042	31510658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	554.70
	516500	WORKERS COMP PREMIUMS	97.042	31240658	FY14/15 EMP R&R PA 50% FED		0.00	0.00	0.00	554.70
	516500	WORKERS COMP PREMIUMS	97.042	31220659	FY14/15 EMP REP 50% CASH		0.00	0.00	0.00	277.36
	516500	WORKERS COMP PREMIUMS	97.042	31240659	FY14/15 EMP REP 50% FED		0.00	0.00	0.00	277.36
							0.00	0.00	0.00	13,287.08
	521200	COM EXPENSE - VOICE/DATA	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	15,883.54
	521200	COM EXPENSE - VOICE/DATA	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	15,883.37
	521200	COM EXPENSE - VOICE/DATA	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	678.06
	521200	COM EXPENSE - VOICE/DATA	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	678.06
	521200	COM EXPENSE - VOICE/DATA	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	996.07
	521200	COM EXPENSE - VOICE/DATA	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	995.99
	521200	COM EXPENSE - VOICE/DATA	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	3,691.04
	521200	COM EXPENSE - VOICE/DATA	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	3,691.03
	521200	COM EXPENSE - VOICE/DATA	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	21,708.22
	521200	COM EXPENSE - VOICE/DATA	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	21,708.17
	521200	COM EXPENSE - VOICE/DATA	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	119.30
	521200	COM EXPENSE - VOICE/DATA	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	119.30
							0.00	0.00	0.00	86,152.15
	521300	FREIGHT EXPENSE	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	13.34
	521300	FREIGHT EXPENSE	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	13.31
	521300	FREIGHT EXPENSE	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	12.63
	521300	FREIGHT EXPENSE	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	12.62
							0.00	0.00	0.00	51.90
	521400	CIO CHARGES	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	5,035.86
	521400	CIO CHARGES	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	5,035.55
	521400	CIO CHARGES	97.042	31210657	FY14/15 EMP RESP/REC 50%		0.00	0.00	0.00	47.70

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					STATE					
	521400	CIO CHARGES	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	47.70
	521400	CIO CHARGES	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	137.62
	521400	CIO CHARGES	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	137.48
	521400	CIO CHARGES	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	99.37
	521400	CIO CHARGES	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	99.32
	521400	CIO CHARGES	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,083.07
	521400	CIO CHARGES	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,082.95
	521400	CIO CHARGES	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	39.30
	521400	CIO CHARGES	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	39.30
							0.00	0.00	0.00	12,885.22
	521500	PUBLICATION & PRINT EXP	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,171.23
	521500	PUBLICATION & PRINT EXP	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	1,171.18
	521500	PUBLICATION & PRINT EXP	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	488.79
	521500	PUBLICATION & PRINT EXP	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	488.78
	521500	PUBLICATION & PRINT EXP	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	500.34
	521500	PUBLICATION & PRINT EXP	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	500.33
							0.00	0.00	0.00	4,320.65
	521900	AWARDS EXPENSE	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	29.25
	521900	AWARDS EXPENSE	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	29.25
							0.00	0.00	0.00	58.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	990.92
	522100	DUES & SUBSCRIPTION EXP	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	990.84
	522100	DUES & SUBSCRIPTION EXP	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	6.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240657	FY14/15 EMP RESP/REC 50%		0.00	0.00	0.00	5.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FED					
	522100	DUES & SUBSCRIPTION EXP	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	980.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	980.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	2,250.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	8,503.73
	522200	CONFERENCE REGISTRATION	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,770.97
	522200	CONFERENCE REGISTRATION	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	2,770.97
	522200	CONFERENCE REGISTRATION	97.042	31240655	FY14/15 EMP ADMIN COST		0.00	0.00	0.00	2,180.00
	522200	CONFERENCE REGISTRATION	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	149.00
	522200	CONFERENCE REGISTRATION	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	149.00
	522200	CONFERENCE REGISTRATION	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	889.50
	522200	CONFERENCE REGISTRATION	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	889.50
	522200	CONFERENCE REGISTRATION	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	224.00
	522200	CONFERENCE REGISTRATION	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	224.00
	522200	CONFERENCE REGISTRATION	97.042	31240666	FY14/15 EMP TRN & EX MATCH		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	11,746.94
	523201	NATURAL GAS	97.042	31210668	FY14/15 EMP FACILITY 50% STATE		0.00	0.00	0.00	943.08
	523201	NATURAL GAS	97.042	31240668	FY14/15 EMP FACILITY 50% FED		0.00	0.00	0.00	943.08
							0.00	0.00	0.00	1,886.16
	523202	ELECTRICITY	97.042	31210668	FY14/15 EMP FACILITY 50% STATE		0.00	0.00	0.00	9,083.72
	523202	ELECTRICITY	97.042	31240668	FY14/15 EMP FACILITY 50% FED		0.00	0.00	0.00	9,083.72
							0.00	0.00	0.00	18,167.44
	523203	WATER	97.042	31210668	FY14/15 EMP FACILITY 50% STATE		0.00	0.00	0.00	123.68
	523203	WATER	97.042	31240668	FY14/15 EMP FACILITY 50%		0.00	0.00	0.00	123.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FED					
							0.00	0.00	0.00	247.36
	523204	SEWER	97.042	31210668	FY14/15 EMP FACILITY 50% STATE		0.00	0.00	0.00	110.85
	523204	SEWER	97.042	31240668	FY14/15 EMP FACILITY 50% FED		0.00	0.00	0.00	110.85
							0.00	0.00	0.00	221.70
	524600	RENT EXPENSE-BUILDINGS	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	849.61
	524600	RENT EXPENSE-BUILDINGS	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	849.59
	524600	RENT EXPENSE-BUILDINGS	97.042	31220671	FY14/15 REP LEASE 50% STATE		0.00	0.00	0.00	23,323.41
	524600	RENT EXPENSE-BUILDINGS	97.042	31240671	FY14/15 EMP REP LEASE 50% FED		0.00	0.00	0.00	23,323.30
							0.00	0.00	0.00	48,345.91
	524700	RENT EXP-OTHER REAL PROP	97.042	31240655	FY14/15 EMP ADMIN COST		0.00	0.00	0.00	1,000.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210660	FY14/15 EMP TRAIN 50% STATE		0.00	0.00	0.00	310.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240660	FY14/15 EMP TRAIN 50% FED		0.00	0.00	0.00	310.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	450.11
	524700	RENT EXP-OTHER REAL PROP	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	450.11
							0.00	0.00	0.00	2,520.22
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,203.55
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	1,203.53
							0.00	0.00	0.00	2,407.08
	527500	REP & MAINT-COMM EQUIP	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	5,020.56
	527500	REP & MAINT-COMM EQUIP	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	5,020.56
							0.00	0.00	0.00	10,041.12
	527600	REP & MAINT-HOUSE/INST E	97.042	31240655	FY14/15 EMP ADMIN COST		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	7,277.80
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	7,277.74
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	241.12
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	241.11
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210657	FY14/15 EMP RESP/REC 50%		0.00	0.00	0.00	31.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	31.74
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210660	FY14/15 EMP TRAIN 50% STATE		0.00	0.00	0.00	120.79
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240660	FY14/15 EMP TRAIN 50% FED		0.00	0.00	0.00	120.78
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	48.01
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	48.01
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210662	FY14/15 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	15.20
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240662	FY14/15 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	15.20
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	270.66
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	642.48
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	34.17
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	34.18
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240666	FY14/15 EMP TRN & EX MATCH		0.00	0.00	0.00	375.07
							0.00	0.00	0.00	16,825.81
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	570.95
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	570.93
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	179.39
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	179.39
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	195.00
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	1,890.66
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	7,234.07
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	7,234.06
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	194.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	194.44
							0.00	0.00	0.00	14,857.02
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	74.70
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	74.70
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	62.60
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	62.60
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	182.26
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	182.26
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210662	FY14/15 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	126.16
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240662	FY14/15 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	126.16
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	105.90
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	105.90
							0.00	0.00	0.00	1,103.24
	534600	ED & RECREATIONAL SUP EX	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	621.00
	534600	ED & RECREATIONAL SUP EX	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	621.00
	534600	ED & RECREATIONAL SUP EX	97.042	31240655	FY14/15 EMP ADMIN COST		0.00	0.00	0.00	29.91
							0.00	0.00	0.00	1,271.91
	534700	ENG TECH & COMM SUP EXP	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	218.42
	534700	ENG TECH & COMM SUP EXP	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	218.41
							0.00	0.00	0.00	436.83
	534800	CONST & MAINT SUP EXP	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	137.07
	534800	CONST & MAINT SUP EXP	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	137.07
	534800	CONST & MAINT SUP EXP	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	13.41
	534800	CONST & MAINT SUP EXP	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	13.41
							0.00	0.00	0.00	300.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	7.99
	534900	MISCELLANEOUS SUP EXP	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	7.98
	534900	MISCELLANEOUS SUP EXP	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	39.96
	534900	MISCELLANEOUS SUP EXP	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	39.96
	534900	MISCELLANEOUS SUP EXP	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	220.89
	534900	MISCELLANEOUS SUP EXP	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	220.89
							0.00	0.00	0.00	537.67
	535100	MEDICAL SUPPLIES	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	87.76
	535100	MEDICAL SUPPLIES	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	87.76
							0.00	0.00	0.00	175.52
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	10,131.80
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	10,131.64
							0.00	0.00	0.00	20,263.44
	541100	ACCTG & AUDITING SERVICES	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	5,429.24
	541100	ACCTG & AUDITING SERVICES	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	5,429.24
							0.00	0.00	0.00	10,858.48
	548700	REFUSE/RECYCLING	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	8.41
	548700	REFUSE/RECYCLING	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	8.39
	548700	REFUSE/RECYCLING	97.042	31210668	FY14/15 EMP FACILITY 50% STATE		0.00	0.00	0.00	95.16
	548700	REFUSE/RECYCLING	97.042	31240668	FY14/15 EMP FACILITY 50% FED		0.00	0.00	0.00	95.16
							0.00	0.00	0.00	207.12
	549200	JANITORIAL/SECURITY SRVS	97.042	31210668	FY14/15 EMP FACILITY 50% STATE		0.00	0.00	0.00	4,101.60
	549200	JANITORIAL/SECURITY SRVS	97.042	31240668	FY14/15 EMP FACILITY 50% FED		0.00	0.00	0.00	4,101.60
							0.00	0.00	0.00	8,203.20
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210654	FY14/15 EMP ADMIN 50%		0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240666	FY14/15 EMP TRN & EX MATCH		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,500.00
	555100	DATA PROC SOFTW LIC FEE	97.042	31210654	FY14/15 EMP ADMIN 50%		0.00	0.00	0.00	19,280.25
					STATE					
	555100	DATA PROC SOFTW LIC FEE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	19,280.25
	555100	DATA PROC SOFTW LIC FEE	97.042	31210663	FY14/15 EMP COMM-IT 50%		0.00	0.00	0.00	24,352.24
					STATE					
	555100	DATA PROC SOFTW LIC FEE	97.042	31240663	FY14/15 EMP COMM-IT 50%		0.00	0.00	0.00	24,352.24
					FED					
	555100	DATA PROC SOFTW LIC FEE	97.042	31240666	FY14/15 EMP TRN & EX MATCH		0.00	0.00	0.00	15,995.00
							0.00	0.00	0.00	103,259.98
	556100	INSURANCE EXPENSE	97.042	31210654	FY14/15 EMP ADMIN 50%		0.00	0.00	0.00	2,673.53
					STATE					
	556100	INSURANCE EXPENSE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	2,673.53
	556100	INSURANCE EXPENSE	97.042	31210668	FY14/15 EMP FACILITY 50%		0.00	0.00	0.00	1,274.00
					STATE					
	556100	INSURANCE EXPENSE	97.042	31240668	FY14/15 EMP FACILITY 50%		0.00	0.00	0.00	1,274.00
					FED					
							0.00	0.00	0.00	7,895.06
	559100	OTHER OPERATING EXP	97.042	31210654	FY14/15 EMP ADMIN 50%		0.00	0.00	0.00	3,068.97
					STATE					
	559100	OTHER OPERATING EXP	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	3,068.96
	559100	OTHER OPERATING EXP	97.042	31210664	FY14/15 EMP COMM-COM 50%		0.00	0.00	0.00	25.00
					STATE					
	559100	OTHER OPERATING EXP	97.042	31240664	FY14/15 EMP COMM-COM 50%		0.00	0.00	0.00	25.00
					FED					
							0.00	0.00	0.00	6,187.93
	571100	LODGING	97.042	31210654	FY14/15 EMP ADMIN 50%		0.00	0.00	0.00	1,783.70
					STATE					
	571100	LODGING	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	1,783.59
	571100	LODGING	97.042	31240655	FY14/15 EMP ADMIN COST		0.00	0.00	0.00	5,393.22
	571100	LODGING	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	314.75
	571100	LODGING	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	314.74
	571100	LODGING	97.042	31210657	FY14/15 EMP RESP/REC 50%		0.00	0.00	0.00	13.37
					STATE					
	571100	LODGING	97.042	31240657	FY14/15 EMP RESP/REC 50%		0.00	0.00	0.00	13.37
					FED					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	97.042	31210660	FY14/15 EMP TRAIN 50% STATE		0.00	0.00	0.00	202.05
	571100	LODGING	97.042	31240660	FY14/15 EMP TRAIN 50% FED		0.00	0.00	0.00	202.03
	571100	LODGING	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	534.53
	571100	LODGING	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	534.52
	571100	LODGING	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	596.22
	571100	LODGING	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	596.21
	571100	LODGING	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	103.17
	571100	LODGING	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	103.16
							0.00	0.00	0.00	12,488.63
	571900	MEALS-ONE DAY TRAVEL	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	4.00
	571900	MEALS-ONE DAY TRAVEL	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	3.99
							0.00	0.00	0.00	7.99
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	498.35
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	498.35
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240655	FY14/15 EMP ADMIN COST		0.00	0.00	0.00	1,801.10
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	473.74
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	473.74
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	365.35
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	365.35
							0.00	0.00	0.00	4,475.98
	573100	STATE-OWNED TRANSPORT	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,719.40
	573100	STATE-OWNED TRANSPORT	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	4,719.30
	573100	STATE-OWNED TRANSPORT	97.042	31240655	FY14/15 EMP ADMIN COST		0.00	0.00	0.00	873.60
	573100	STATE-OWNED TRANSPORT	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	121.09
	573100	STATE-OWNED TRANSPORT	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	121.06
	573100	STATE-OWNED TRANSPORT	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	68.54
	573100	STATE-OWNED TRANSPORT	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	68.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	97.042	31210660	FY14/15 EMP TRAIN 50% STATE		0.00	0.00	0.00	564.85
	573100	STATE-OWNED TRANSPORT	97.042	31240660	FY14/15 EMP TRAIN 50% FED		0.00	0.00	0.00	564.85
	573100	STATE-OWNED TRANSPORT	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	353.32
	573100	STATE-OWNED TRANSPORT	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	353.31
	573100	STATE-OWNED TRANSPORT	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	74.37
	573100	STATE-OWNED TRANSPORT	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	74.37
	573100	STATE-OWNED TRANSPORT	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	462.76
	573100	STATE-OWNED TRANSPORT	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	462.75
	573100	STATE-OWNED TRANSPORT	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	7.21
	573100	STATE-OWNED TRANSPORT	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	7.21
							0.00	0.00	0.00	13,616.53
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	203.92
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	203.90
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240655	FY14/15 EMP ADMIN COST		0.00	0.00	0.00	60.16
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	20.16
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	20.16
							0.00	0.00	0.00	508.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	1,736.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	1,736.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210662	FY14/15 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	1,826.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240662	FY14/15 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	1,826.00
							0.00	0.00	0.00	7,124.92
	575100	MISC TRAVEL EXPENSE	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	34.00
	575100	MISC TRAVEL EXPENSE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	34.00
	575100	MISC TRAVEL EXPENSE	97.042	31240655	FY14/15 EMP ADMIN COST		0.00	0.00	0.00	218.00
	575100	MISC TRAVEL EXPENSE	97.042	31210656	FY14/15 EMP PLAN 50% STATE		0.00	0.00	0.00	18.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	97.042	31240656	FY14/15 EMP PLAN 50% FED		0.00	0.00	0.00	18.84
	575100	MISC TRAVEL EXPENSE	97.042	31210657	FY14/15 EMP RESP/REC 50% STATE		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	97.042	31240657	FY14/15 EMP RESP/REC 50% FED		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	111.00
	575100	MISC TRAVEL EXPENSE	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	111.00
	575100	MISC TRAVEL EXPENSE	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	637.68
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,457.36
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	2,457.34
							0.00	0.00	0.00	4,914.70
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	3,124.81
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	3,124.79
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210661	FY14/15 EMP SERC 50% STATE		0.00	0.00	0.00	566.27
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240661	FY14/15 EMP SERC 50% FED		0.00	0.00	0.00	566.27
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210663	FY14/15 EMP COMM-IT 50% STATE		0.00	0.00	0.00	14,450.45
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240663	FY14/15 EMP COMM-IT 50% FED		0.00	0.00	0.00	14,450.45
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210664	FY14/15 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,877.80
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240664	FY14/15 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,877.79
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210665	FY14/15 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	1,525.19
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240665	FY14/15 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	1,525.18
							0.00	0.00	0.00	43,089.00
	584200	VEHICLES & VEHICLE EQ	97.042	31210654	FY14/15 EMP ADMIN 50% STATE		0.00	0.00	0.00	27,143.00
	584200	VEHICLES & VEHICLE EQ	97.042	31240654	FY14/15 EMP ADMIN 50% FED		0.00	0.00	0.00	27,143.00
							0.00	0.00	0.00	54,286.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	ADAMS	0.00	0.00	0.00	18,756.99
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	BUFFALO	0.00	0.00	0.00	24,988.52
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	BUTLER	0.00	0.00	0.00	3,285.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	CASS	0.00	0.00	0.00	58,003.39
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	CEDAR	0.00	0.00	0.00	8,194.45
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	CLAY	0.00	0.00	0.00	9,418.14
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	COLFAX	0.00	0.00	0.00	7,261.99
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	CUSTER	0.00	0.00	0.00	12,319.41
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	DAKOTA	0.00	0.00	0.00	19,451.05
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	DAWSON	0.00	0.00	0.00	23,119.10
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	DIXON	0.00	0.00	0.00	12,522.96
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	DOUGLAS	0.00	0.00	0.00	17,929.62
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	FILLMORE	0.00	0.00	0.00	9,122.12
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	FURNAS	0.00	0.00	0.00	11,669.45
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	GAGE	0.00	0.00	0.00	27,218.69
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	HALL	0.00	0.00	0.00	90,418.22
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	HAMILTON	0.00	0.00	0.00	12,337.72
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	HOWARD	0.00	0.00	0.00	6,638.22
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	JEFFERSO	0.00	0.00	0.00	15,087.31
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	JOHNSON	0.00	0.00	0.00	8,047.44
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	KEARNEY	0.00	0.00	0.00	14,433.20
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	KEITH	0.00	0.00	0.00	14,383.59
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	KNOX	0.00	0.00	0.00	9,716.65
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	LANCAST	0.00	0.00	0.00	131,992.04
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	LINCOLN	0.00	0.00	0.00	11,632.39
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	NEMAHA	0.00	0.00	0.00	3,072.31
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	OTOE	0.00	0.00	0.00	15,079.04
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	PLATTE	0.00	0.00	0.00	13,177.80
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	REG11	0.00	0.00	0.00	10,674.41
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	REG15	0.00	0.00	0.00	17,281.90
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	REG21	0.00	0.00	0.00	17,766.91
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	REG22	0.00	0.00	0.00	12,434.50
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	REG23	0.00	0.00	0.00	16,917.41
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	REG24	0.00	0.00	0.00	13,751.81
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	REG26	0.00	0.00	0.00	36,459.12
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	REG44	0.00	0.00	0.00	10,108.64
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	REG56	0.00	0.00	0.00	18,668.95
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	RICHARDS	0.00	0.00	0.00	18,113.30
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	SALINE	0.00	0.00	0.00	17,690.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	SARPY	0.00	0.00	0.00	25,964.09
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	SAUNDERS	0.00	0.00	0.00	8,706.11
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	SEWARD	0.00	0.00	0.00	12,010.21
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	THAYER	0.00	0.00	0.00	9,754.62
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	THURSTON	0.00	0.00	0.00	34,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	WAYNE	0.00	0.00	0.00	6,250.37
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240667	FY14/15 EMP LOCALS	WINNEBAG	0.00	0.00	0.00	6,754.25
							0.00	0.00	0.00	903,083.56
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	ADAMS	0.00	0.00	0.00	35,958.01
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	BUFFALO	0.00	0.00	0.00	18,646.16
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	BUTLER	0.00	0.00	0.00	17,350.04
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	CASS	0.00	0.00	0.00	54,162.82
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	CEDAR	0.00	0.00	0.00	25,800.46
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	CLAY	0.00	0.00	0.00	21,622.50
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	COLFAX	0.00	0.00	0.00	17,465.51
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	CUSTER	0.00	0.00	0.00	13,883.70
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	DAKOTA	0.00	0.00	0.00	28,899.76
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	DAWSON	0.00	0.00	0.00	17,071.88
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	DIXON	0.00	0.00	0.00	12,790.16
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	DOUGLAS	0.00	0.00	0.00	107,070.38
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	FILLMORE	0.00	0.00	0.00	29,751.25
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	FURNAS	0.00	0.00	0.00	31,351.50
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	HALL	0.00	0.00	0.00	50,628.88
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	HAMILTON	0.00	0.00	0.00	27,913.28
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	HOWARD	0.00	0.00	0.00	17,394.73
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	JEFFERSO	0.00	0.00	0.00	29,582.50
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	JOHNSON	0.00	0.00	0.00	22,452.56
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	KEARNEY	0.00	0.00	0.00	23,508.00
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	KEITH	0.00	0.00	0.00	35,996.72
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	KNOX	0.00	0.00	0.00	19,686.31
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	LANCAST	0.00	0.00	0.00	83,231.33
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	LINCOLN	0.00	0.00	0.00	24,692.61
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	NEMAHA	0.00	0.00	0.00	30,906.26
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	NUCKOLLS	0.00	0.00	0.00	10,061.14
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	OTOE	0.00	0.00	0.00	45,151.96
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	PLATTE	0.00	0.00	0.00	25,158.95
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	REG11	0.00	0.00	0.00	24,904.82
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	REG15	0.00	0.00	0.00	49,718.10
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	REG21	0.00	0.00	0.00	50,926.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	REG22	0.00	0.00	0.00	30,280.00
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	REG23	0.00	0.00	0.00	45,432.59
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	REG24	0.00	0.00	0.00	34,089.27
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	REG26	0.00	0.00	0.00	81,807.93
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	REG44	0.00	0.00	0.00	24,544.40
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	REG56	0.00	0.00	0.00	62,738.91
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	RICHARDS	0.00	0.00	0.00	47,038.86
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	SALINE	0.00	0.00	0.00	19,840.97
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	SARPY	0.00	0.00	0.00	54,589.86
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	SAUNDERS	0.00	0.00	0.00	15,886.64
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	SEWARD	0.00	0.00	0.00	35,603.83
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	THAYER	0.00	0.00	0.00	21,387.46
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	WAYNE	0.00	0.00	0.00	18,474.23
	599100	OTHER GOVERNMENT	97.042	31240667	FY14/15 EMP LOCALS	WINNEBAG	0.00	0.00	0.00	15,460.40
							0.00	0.00	0.00	1,510,913.68
					EMW-2014-EP-00049-S01		0.00	0.00	0.00	4,480,735.70
EMW-2014-SS-00054-S01										
	511100	PERMANENT SALARIES-WAGES	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	37,191.48
	511100	PERMANENT SALARIES-WAGES	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	59,429.09
	511100	PERMANENT SALARIES-WAGES	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	138,867.43
							0.00	0.00	0.00	235,488.00
	511300	OVERTIME PAYMENTS	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	51.36
	511300	OVERTIME PAYMENTS	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	224.46
	511300	OVERTIME PAYMENTS	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	52.65
							0.00	0.00	0.00	328.47
	511400	ON CALL PAY	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	391.30
							0.00	0.00	0.00	391.30
	511800	COMPENSATORY TIME PAID	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	579.42
	511800	COMPENSATORY TIME PAID	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	306.07
	511800	COMPENSATORY TIME PAID	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	4,847.61
							0.00	0.00	0.00	5,733.10
	512100	VACATION LEAVE EXPENSE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	3,170.27
	512100	VACATION LEAVE EXPENSE	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	6,038.35
	512100	VACATION LEAVE EXPENSE	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	11,804.87
							0.00	0.00	0.00	21,013.49
	512200	SICK LEAVE EXPENSE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	3,379.03
	512200	SICK LEAVE EXPENSE	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	4,289.64
	512200	SICK LEAVE EXPENSE	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	9,275.42
							0.00	0.00	0.00	16,944.09

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	512300	HOLIDAY LEAVE EXPENSE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	2,209.85
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	3,474.03
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	7,738.13
							0.00	0.00	0.00	13,422.01
	512500	FUNERAL LEAVE EXPENSE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	244.89
	512500	FUNERAL LEAVE EXPENSE	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	180.21
							0.00	0.00	0.00	425.10
	512700	INJURY LEAVE EXPENSE	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	187.70
							0.00	0.00	0.00	187.70
	515100	RETIREMENT PLANS EXPENSE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	3,507.07
	515100	RETIREMENT PLANS EXPENSE	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	5,524.12
	515100	RETIREMENT PLANS EXPENSE	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	13,000.38
							0.00	0.00	0.00	22,031.57
	515200	FICA EXPENSE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	3,532.92
	515200	FICA EXPENSE	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	5,546.96
	515200	FICA EXPENSE	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	12,136.45
							0.00	0.00	0.00	21,216.33
	515400	LIFE & ACCIDENT INS EXP	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	11.28
	515400	LIFE & ACCIDENT INS EXP	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	17.42
	515400	LIFE & ACCIDENT INS EXP	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	39.94
							0.00	0.00	0.00	68.64
	515500	HEALTH INSURANCE EXPENSE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	2,374.27
	515500	HEALTH INSURANCE EXPENSE	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	4,707.78
	515500	HEALTH INSURANCE EXPENSE	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	46,346.32
							0.00	0.00	0.00	53,428.37
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	90.00
	516500	WORKERS COMP PREMIUMS	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	411.94
	516500	WORKERS COMP PREMIUMS	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	1,029.84
	516500	WORKERS COMP PREMIUMS	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	1,647.74
							0.00	0.00	0.00	3,089.52
	521200	COM EXPENSE - VOICE/DATA	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	127.28
	521200	COM EXPENSE - VOICE/DATA	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	187.28
	521200	COM EXPENSE - VOICE/DATA	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	254.56
	521200	COM EXPENSE - VOICE/DATA	97.067	31240695	14 CCP ST ADMIN		0.00	0.00	0.00	63.64
							0.00	0.00	0.00	632.76
	521300	FREIGHT EXPENSE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	9.23

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							0.00	0.00	0.00	9.23
	521400	CIO CHARGES	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	991.04
	521400	CIO CHARGES	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	1,738.69
	521400	CIO CHARGES	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	2,200.02
	521400	CIO CHARGES	97.067	31240695	14 CCP ST ADMIN		0.00	0.00	0.00	532.93
							0.00	0.00	0.00	5,462.68
	521500	PUBLICATION & PRINT EXP	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	291.33
	521500	PUBLICATION & PRINT EXP	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	378.83
	521500	PUBLICATION & PRINT EXP	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	1,002.18
	521500	PUBLICATION & PRINT EXP	97.067	31240683	14 SHS ST TRAINING		0.00	0.00	0.00	239.13
							0.00	0.00	0.00	1,911.47
	522200	CONFERENCE REGISTRATION	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	2,159.00
	522200	CONFERENCE REGISTRATION	97.067	31240695	14 CCP ST ADMIN		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	2,384.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	427.00
							0.00	0.00	0.00	427.00
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	248.11
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	73.20
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	268.40
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240683	14 SHS ST TRAINING		0.00	0.00	0.00	89.90
							0.00	0.00	0.00	679.61
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240695	14 CCP ST ADMIN		0.00	0.00	0.00	125.20
							0.00	0.00	0.00	125.20
	534600	ED & RECREATIONAL SUP EX	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	450.95
							0.00	0.00	0.00	450.95
	534900	MISCELLANEOUS SUP EXP	97.067	31240695	14 CCP ST ADMIN		0.00	0.00	0.00	894.96
							0.00	0.00	0.00	894.96
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	38.85
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	410.06
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240683	14 SHS ST TRAINING		0.00	0.00	0.00	44.25
							0.00	0.00	0.00	493.16
	541100	ACCTG & AUDITING SERVICES	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	541400	HRMS ASSESSMENT	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	165.07
	541400	HRMS ASSESSMENT	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	264.12
	541400	HRMS ASSESSMENT	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	66.03
							0.00	0.00	0.00	495.22
	543200	IT CONSULTING-HW/SW SUPP	97.067	31240689	14 SHS L EQUIPMENT		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	3,000.00

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	554900	OTHER CONTRACTUAL SERVICES	97.067	31240683	14 SHS ST TRAINING		0.00	0.00	0.00	11,000.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240689	14 SHS L EQUIPMENT		0.00	0.00	0.00	1,005,717.64
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240695	14 CCP ST ADMIN		0.00	0.00	0.00	109,828.00
							0.00	0.00	0.00	1,129,545.64
	555100	DATA PROC SOFTW LIC FEE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	19,600.00
							0.00	0.00	0.00	19,600.00
	559100	OTHER OPERATING EXP	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	50.00
	559100	OTHER OPERATING EXP	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	150.00
	571100	LODGING	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	6,142.99
	571100	LODGING	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	1,390.31
	571100	LODGING	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	2,607.39
	571100	LODGING	97.067	31240683	14 SHS ST TRAINING		0.00	0.00	0.00	460.13
	571100	LODGING	97.067	31240695	14 CCP ST ADMIN		0.00	0.00	0.00	1,537.38
							0.00	0.00	0.00	12,138.20
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	1,628.60
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	790.92-
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240695	14 CCP ST ADMIN		0.00	0.00	0.00	514.70
							0.00	0.00	0.00	1,352.38
	573100	STATE-OWNED TRANSPORT	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	3,956.12
	573100	STATE-OWNED TRANSPORT	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	1,824.22
	573100	STATE-OWNED TRANSPORT	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	1,904.37
	573100	STATE-OWNED TRANSPORT	97.067	31240683	14 SHS ST TRAINING		0.00	0.00	0.00	1,186.87
							0.00	0.00	0.00	8,871.58
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	525.98
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	138.74
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	145.48
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240695	14 CCP ST ADMIN		0.00	0.00	0.00	822.93
							0.00	0.00	0.00	1,633.13
	575100	MISC TRAVEL EXPENSE	97.067	31240680	14 SHS ST ADMIN		0.00	0.00	0.00	177.20
	575100	MISC TRAVEL EXPENSE	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	78.00
	575100	MISC TRAVEL EXPENSE	97.067	31240695	14 CCP ST ADMIN		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	354.20
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	269,218.17
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240682	14 SHS ST EXERCISE		0.00	0.00	0.00	5,802.53
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240683	14 SHS ST TRAINING		0.00	0.00	0.00	1,157.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240684	14 SHS ST EQUIPMENT		0.00	0.00	0.00	30,866.83
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240686	14 SHS L PLANNING		0.00	0.00	0.00	96,966.40
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240687	14 SHS L EXERCISE		0.00	0.00	0.00	27,456.52

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	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240688	14 SHS L TRAINING		0.00	0.00	0.00	237,060.99
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240689	14 SHS L EQUIPMENT		0.00	0.00	0.00	776,733.63
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240691	14 MMRS L PLANNING		0.00	0.00	0.00	44,984.67
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240692	14 MMRS L EXERCISE		0.00	0.00	0.00	2,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240694	14 MMRS L EQUIPMENT		0.00	0.00	0.00	40,044.08
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240697	14 CCP L TRAINING		0.00	0.00	0.00	8,969.63
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240698	14 CCP L PLANNING		0.00	0.00	0.00	5,638.36
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240699	14 CCP L EQUIPMENT		0.00	0.00	0.00	22,797.37
							0.00	0.00	0.00	1,569,696.18
	599100	OTHER GOVERNMENT AID	97.067	31240681	14 SHS ST PLANNING		0.00	0.00	0.00	19,324.94
	599100	OTHER GOVERNMENT AID	97.067	31240684	14 SHS ST EQUIPMENT		0.00	0.00	0.00	19,108.27
	599100	OTHER GOVERNMENT AID	97.067	31240685	14 SHS L ADMIN		0.00	0.00	0.00	1,220.00
	599100	OTHER GOVERNMENT AID	97.067	31240686	14 SHS L PLANNING		0.00	0.00	0.00	2,669.21
	599100	OTHER GOVERNMENT AID	97.067	31240688	14 SHS L TRAINING		0.00	0.00	0.00	30,895.01
	599100	OTHER GOVERNMENT AID	97.067	31240689	14 SHS L EQUIPMENT		0.00	0.00	0.00	288,388.89
	599100	OTHER GOVERNMENT AID	97.067	31240697	14 CCP L TRAINING		0.00	0.00	0.00	4,104.00
	599100	OTHER GOVERNMENT AID	97.067	31240699	14 CCP L EQUIPMENT		0.00	0.00	0.00	1,011.47
							0.00	0.00	0.00	366,721.79
					EMW-2014-SS-00054-S01		0.00	0.00	0.00	3,718,232.03
EMW-2015-EP-00051-S01										
	511100	PERMANENT SALARIES-WAGES	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	89,498.38
	511100	PERMANENT SALARIES-WAGES	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	105,065.61
	511100	PERMANENT SALARIES-WAGES	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	89,490.00
	511100	PERMANENT SALARIES-WAGES	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	105,064.45
	511100	PERMANENT SALARIES-WAGES	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	107,396.44
	511100	PERMANENT SALARIES-WAGES	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	107,191.46
	511100	PERMANENT SALARIES-WAGES	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	49,978.46
	511100	PERMANENT SALARIES-WAGES	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	37,452.20
	511100	PERMANENT SALARIES-WAGES	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	37,453.57
	511100	PERMANENT SALARIES-WAGES	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	12,354.18
	511100	PERMANENT SALARIES-WAGES	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	12,348.47
	511100	PERMANENT SALARIES-WAGES	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	21,293.03
	511100	PERMANENT SALARIES-WAGES	97.042	31240710	FY15/16 EMP COMM-COM 50%		0.00	0.00	0.00	21,293.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FED					
	511100	PERMANENT SALARIES-WAGES	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	43,752.39
	511100	PERMANENT SALARIES-WAGES	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	43,748.97
	511100	PERMANENT SALARIES-WAGES	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	19,162.89
	511100	PERMANENT SALARIES-WAGES	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	19,163.11
	511100	PERMANENT SALARIES-WAGES	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	49,978.46
							0.00	0.00	0.00	971,685.10
	511300	OVERTIME PAYMENTS	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	347.52
	511300	OVERTIME PAYMENTS	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	345.93
	511300	OVERTIME PAYMENTS	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	620.67
	511300	OVERTIME PAYMENTS	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	618.80
	511300	OVERTIME PAYMENTS	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	192.07
	511300	OVERTIME PAYMENTS	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	192.07
	511300	OVERTIME PAYMENTS	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	7.87
	511300	OVERTIME PAYMENTS	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	7.31
	511300	OVERTIME PAYMENTS	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	141.32
	511300	OVERTIME PAYMENTS	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	141.32
							0.00	0.00	0.00	2,614.88
	511400	ON CALL PAY	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	6.46
	511400	ON CALL PAY	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	10,975.12
	511400	ON CALL PAY	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	10,984.63
	511400	ON CALL PAY	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	39.43
	511400	ON CALL PAY	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	39.43
	511400	ON CALL PAY	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	27.86
	511400	ON CALL PAY	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	27.86
							0.00	0.00	0.00	22,100.79
	511800	COMPENSATORY TIME PAID	97.042	31210700	FY15/16 EMP ADMIN 50%		0.00	0.00	0.00	5.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	511800	COMPENSATORY TIME PAID	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	2,208.59
	511800	COMPENSATORY TIME PAID	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	5.25
	511800	COMPENSATORY TIME PAID	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	2,209.84
	511800	COMPENSATORY TIME PAID	97.042	31210703	FY15/16 EMP RESP/REC 50%		0.00	0.00	0.00	1,757.99
					STATE					
	511800	COMPENSATORY TIME PAID	97.042	31240703	FY15/16 EMP RESP/REC 50%		0.00	0.00	0.00	1,758.21
					FED					
	511800	COMPENSATORY TIME PAID	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	508.64
	511800	COMPENSATORY TIME PAID	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	2,463.37
	511800	COMPENSATORY TIME PAID	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	2,463.75
	511800	COMPENSATORY TIME PAID	97.042	31210710	FY15/16 EMP COMM-COM 50%		0.00	0.00	0.00	341.96
					STATE					
	511800	COMPENSATORY TIME PAID	97.042	31240710	FY15/16 EMP COMM-COM 50%		0.00	0.00	0.00	341.96
					FED					
	511800	COMPENSATORY TIME PAID	97.042	31210711	FY15/16 EMP LEMA ADMN 50%		0.00	0.00	0.00	1,003.11
					STAT					
	511800	COMPENSATORY TIME PAID	97.042	31240711	FY15/16 EMP LEMA ADMIN 50%		0.00	0.00	0.00	1,002.91
					FED					
	511800	COMPENSATORY TIME PAID	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	769.85
	511800	COMPENSATORY TIME PAID	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	769.85
	511800	COMPENSATORY TIME PAID	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	508.35
							0.00	0.00	0.00	18,119.02
	512100	VACATION LEAVE EXPENSE	97.042	31210700	FY15/16 EMP ADMIN 50%		0.00	0.00	0.00	4,770.90
					STATE					
	512100	VACATION LEAVE EXPENSE	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	11,872.39
	512100	VACATION LEAVE EXPENSE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	4,767.58
	512100	VACATION LEAVE EXPENSE	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	11,870.20
	512100	VACATION LEAVE EXPENSE	97.042	31210703	FY15/16 EMP RESP/REC 50%		0.00	0.00	0.00	10,985.61
					STATE					
	512100	VACATION LEAVE EXPENSE	97.042	31240703	FY15/16 EMP RESP/REC 50%		0.00	0.00	0.00	10,984.86
					FED					
	512100	VACATION LEAVE EXPENSE	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	3,189.59
	512100	VACATION LEAVE EXPENSE	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	3,559.13
	512100	VACATION LEAVE EXPENSE	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	3,559.11
	512100	VACATION LEAVE EXPENSE	97.042	31210709	FY15/16 EMP COMM-IT 50%		0.00	0.00	0.00	1,612.60
					STATE					
	512100	VACATION LEAVE EXPENSE	97.042	31240709	FY15/16 EMP COMM-IT 50%		0.00	0.00	0.00	1,610.88
					FED					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	467.39
	512100	VACATION LEAVE EXPENSE	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	467.39
	512100	VACATION LEAVE EXPENSE	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	5,226.41
	512100	VACATION LEAVE EXPENSE	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	5,225.65
	512100	VACATION LEAVE EXPENSE	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	1,235.99
	512100	VACATION LEAVE EXPENSE	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	1,235.99
	512100	VACATION LEAVE EXPENSE	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	3,189.59
							0.00	0.00	0.00	85,831.26
	512200	SICK LEAVE EXPENSE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,112.18
	512200	SICK LEAVE EXPENSE	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	5,397.67
	512200	SICK LEAVE EXPENSE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	4,108.61
	512200	SICK LEAVE EXPENSE	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	5,397.83
	512200	SICK LEAVE EXPENSE	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	7,898.87
	512200	SICK LEAVE EXPENSE	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	7,898.56
	512200	SICK LEAVE EXPENSE	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	3,208.15
	512200	SICK LEAVE EXPENSE	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	1,795.91
	512200	SICK LEAVE EXPENSE	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	1,795.71
	512200	SICK LEAVE EXPENSE	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	306.14
	512200	SICK LEAVE EXPENSE	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	305.57
	512200	SICK LEAVE EXPENSE	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	53.87
	512200	SICK LEAVE EXPENSE	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	53.87
	512200	SICK LEAVE EXPENSE	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	3,211.09
	512200	SICK LEAVE EXPENSE	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	3,210.35
	512200	SICK LEAVE EXPENSE	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	731.23
	512200	SICK LEAVE EXPENSE	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	731.45
	512200	SICK LEAVE EXPENSE	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	3,207.86

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							0.00	0.00	0.00	53,424.92
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,871.24
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	6,199.79
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	4,871.24
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	6,199.79
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	6,510.38
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	6,510.38
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	2,843.38
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	2,145.34
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	2,145.34
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	715.87
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	715.87
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	981.35
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	981.35
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	2,658.64
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	2,658.64
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	1,094.68
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	1,094.68
	512300	HOLIDAY LEAVE EXPENSE	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	2,843.38
							0.00	0.00	0.00	56,041.34
	512500	FUNERAL LEAVE EXPENSE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,283.95
	512500	FUNERAL LEAVE EXPENSE	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	143.87
	512500	FUNERAL LEAVE EXPENSE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	1,283.95
	512500	FUNERAL LEAVE EXPENSE	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	143.87
							0.00	0.00	0.00	2,855.64
	512600	CIVIL LEAVE EXPENSE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	113.56
	512600	CIVIL LEAVE EXPENSE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	113.56
							0.00	0.00	0.00	227.12

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	515100	RETIREMENT PLANS EXPENSE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	7,837.62
	515100	RETIREMENT PLANS EXPENSE	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	9,827.22
	515100	RETIREMENT PLANS EXPENSE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	7,834.77
	515100	RETIREMENT PLANS EXPENSE	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	9,826.09
	515100	RETIREMENT PLANS EXPENSE	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	10,926.91
	515100	RETIREMENT PLANS EXPENSE	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	10,914.95
	515100	RETIREMENT PLANS EXPENSE	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	4,472.57
	515100	RETIREMENT PLANS EXPENSE	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	3,553.07
	515100	RETIREMENT PLANS EXPENSE	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	3,551.79
	515100	RETIREMENT PLANS EXPENSE	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,121.18
	515100	RETIREMENT PLANS EXPENSE	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,125.29
	515100	RETIREMENT PLANS EXPENSE	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,748.75
	515100	RETIREMENT PLANS EXPENSE	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,749.17
	515100	RETIREMENT PLANS EXPENSE	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	4,182.22
	515100	RETIREMENT PLANS EXPENSE	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	4,182.52
	515100	RETIREMENT PLANS EXPENSE	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	1,731.49
	515100	RETIREMENT PLANS EXPENSE	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	1,733.71
	515100	RETIREMENT PLANS EXPENSE	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	4,472.31
							0.00	0.00	0.00	90,791.63
	515200	FICA EXPENSE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	7,484.90
	515200	FICA EXPENSE	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	9,424.51
	515200	FICA EXPENSE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	7,487.68
	515200	FICA EXPENSE	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	9,425.01
	515200	FICA EXPENSE	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	10,243.57
	515200	FICA EXPENSE	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	10,227.16
	515200	FICA EXPENSE	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	4,148.28
	515200	FICA EXPENSE	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	3,148.29

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	515200	FICA EXPENSE	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	3,147.47
	515200	FICA EXPENSE	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,063.99
	515200	FICA EXPENSE	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,064.34
	515200	FICA EXPENSE	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,746.69
	515200	FICA EXPENSE	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,748.05
	515200	FICA EXPENSE	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	3,925.51
	515200	FICA EXPENSE	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	3,924.06
	515200	FICA EXPENSE	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	1,740.05
	515200	FICA EXPENSE	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	1,739.92
	515200	FICA EXPENSE	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	4,147.61
							0.00	0.00	0.00	85,837.09
	515400	LIFE & ACCIDENT INS EXP	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	22.50
	515400	LIFE & ACCIDENT INS EXP	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	27.92
	515400	LIFE & ACCIDENT INS EXP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	22.48
	515400	LIFE & ACCIDENT INS EXP	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	30.92
	515400	LIFE & ACCIDENT INS EXP	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	31.24
	515400	LIFE & ACCIDENT INS EXP	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	35.64
	515400	LIFE & ACCIDENT INS EXP	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	11.63
	515400	LIFE & ACCIDENT INS EXP	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	13.56
	515400	LIFE & ACCIDENT INS EXP	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	13.09
	515400	LIFE & ACCIDENT INS EXP	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	4.55
	515400	LIFE & ACCIDENT INS EXP	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	5.18
	515400	LIFE & ACCIDENT INS EXP	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	6.52
	515400	LIFE & ACCIDENT INS EXP	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	13.84

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	515400	LIFE & ACCIDENT INS EXP	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	14.12
	515400	LIFE & ACCIDENT INS EXP	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	6.17
	515400	LIFE & ACCIDENT INS EXP	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	5.01
	515400	LIFE & ACCIDENT INS EXP	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	11.61
							0.00	0.00	0.00	278.32
	515500	HEALTH INSURANCE EXPENSE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	15,165.65
	515500	HEALTH INSURANCE EXPENSE	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	15,992.03
	515500	HEALTH INSURANCE EXPENSE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	15,161.58
	515500	HEALTH INSURANCE EXPENSE	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	15,994.26
	515500	HEALTH INSURANCE EXPENSE	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	36,784.50
	515500	HEALTH INSURANCE EXPENSE	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	36,762.15
	515500	HEALTH INSURANCE EXPENSE	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	16,849.90
	515500	HEALTH INSURANCE EXPENSE	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	12,957.31
	515500	HEALTH INSURANCE EXPENSE	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	12,958.48
	515500	HEALTH INSURANCE EXPENSE	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	3,307.08
	515500	HEALTH INSURANCE EXPENSE	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	3,305.09
	515500	HEALTH INSURANCE EXPENSE	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	9,823.98
	515500	HEALTH INSURANCE EXPENSE	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	9,822.74
	515500	HEALTH INSURANCE EXPENSE	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	16,849.39
							0.00	0.00	0.00	221,734.14
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	40.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	33.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	40.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	33.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	33.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	33.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	13.50

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	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	13.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	3.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	3.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	13.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	13.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	321.00
	516500	WORKERS COMP PREMIUMS	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,005.48
	516500	WORKERS COMP PREMIUMS	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	1,233.37
	516500	WORKERS COMP PREMIUMS	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	1,005.48
	516500	WORKERS COMP PREMIUMS	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	1,233.37
	516500	WORKERS COMP PREMIUMS	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	1,402.77
	516500	WORKERS COMP PREMIUMS	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	1,402.77
	516500	WORKERS COMP PREMIUMS	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	448.50
	516500	WORKERS COMP PREMIUMS	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	504.56
	516500	WORKERS COMP PREMIUMS	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	504.56
	516500	WORKERS COMP PREMIUMS	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	112.13
	516500	WORKERS COMP PREMIUMS	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	112.13
	516500	WORKERS COMP PREMIUMS	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	224.25
	516500	WORKERS COMP PREMIUMS	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	224.25
	516500	WORKERS COMP PREMIUMS	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	504.56

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	516500	WORKERS COMP PREMIUMS	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	504.56
	516500	WORKERS COMP PREMIUMS	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	224.25
	516500	WORKERS COMP PREMIUMS	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	224.25
	516500	WORKERS COMP PREMIUMS	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	448.50
							0.00	0.00	0.00	11,319.74
	521200	COM EXPENSE - VOICE/DATA	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,044.10
	521200	COM EXPENSE - VOICE/DATA	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	2,044.05
	521200	COM EXPENSE - VOICE/DATA	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	29.37
	521200	COM EXPENSE - VOICE/DATA	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	29.36
	521200	COM EXPENSE - VOICE/DATA	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	766.00
	521200	COM EXPENSE - VOICE/DATA	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	766.00
	521200	COM EXPENSE - VOICE/DATA	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	13,811.49
	521200	COM EXPENSE - VOICE/DATA	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	13,811.44
							0.00	0.00	0.00	33,301.81
	521300	FREIGHT EXPENSE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	4.70
	521300	FREIGHT EXPENSE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	4.70
	521300	FREIGHT EXPENSE	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	10.76
	521300	FREIGHT EXPENSE	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	10.74
	521300	FREIGHT EXPENSE	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	5.19
	521300	FREIGHT EXPENSE	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	5.19
	521300	FREIGHT EXPENSE	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	6.22
	521300	FREIGHT EXPENSE	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	6.21
							0.00	0.00	0.00	53.71
	521400	CIO CHARGES	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	18,791.82
	521400	CIO CHARGES	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	18,791.43
	521400	CIO CHARGES	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	1,033.04

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	521400	CIO CHARGES	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	1,033.04
	521400	CIO CHARGES	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	474.37
	521400	CIO CHARGES	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	474.23
	521400	CIO CHARGES	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	23,442.43
	521400	CIO CHARGES	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	23,442.40
	521400	CIO CHARGES	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	98,389.93
	521400	CIO CHARGES	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	98,389.80
	521400	CIO CHARGES	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	853.92
							0.00	0.00	0.00	285,116.41
	521500	PUBLICATION & PRINT EXP	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	950.24
	521500	PUBLICATION & PRINT EXP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	950.02
	521500	PUBLICATION & PRINT EXP	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	642.61
	521500	PUBLICATION & PRINT EXP	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	642.50
	521500	PUBLICATION & PRINT EXP	97.042	31210708	FY15/16 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	210.16
	521500	PUBLICATION & PRINT EXP	97.042	31240708	FY15/16 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	210.15
							0.00	0.00	0.00	3,605.68
	522100	DUES & SUBSCRIPTION EXP	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,624.40
	522100	DUES & SUBSCRIPTION EXP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	2,624.40
	522100	DUES & SUBSCRIPTION EXP	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	40.63
	522100	DUES & SUBSCRIPTION EXP	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	36.64
	522100	DUES & SUBSCRIPTION EXP	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	980.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	980.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	39.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	39.00

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							0.00	0.00	0.00	7,364.07
	522200	CONFERENCE REGISTRATION	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	311.46
	522200	CONFERENCE REGISTRATION	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	311.45
	522200	CONFERENCE REGISTRATION	97.042	31240701	FY15/16 EMP ADMIN COST		0.00	0.00	0.00	1,650.00
	522200	CONFERENCE REGISTRATION	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	119.00
	522200	CONFERENCE REGISTRATION	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	119.00
	522200	CONFERENCE REGISTRATION	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	5,204.13
							0.00	0.00	0.00	7,865.04
	523201	NATURAL GAS	97.042	31210714	FY15/16 EMP FACILITY 50% STATE		0.00	0.00	0.00	423.24
	523201	NATURAL GAS	97.042	31240714	FY15/16 EMP FACILITY 50% FED		0.00	0.00	0.00	423.24
							0.00	0.00	0.00	846.48
	523202	ELECTRICITY	97.042	31210714	FY15/16 EMP FACILITY 50% STATE		0.00	0.00	0.00	637.40
	523202	ELECTRICITY	97.042	31240714	FY15/16 EMP FACILITY 50% FED		0.00	0.00	0.00	637.35
							0.00	0.00	0.00	1,274.75
	523203	WATER	97.042	31210714	FY15/16 EMP FACILITY 50% STATE		0.00	0.00	0.00	128.01
	523203	WATER	97.042	31240714	FY15/16 EMP FACILITY 50% FED		0.00	0.00	0.00	128.01
							0.00	0.00	0.00	256.02
	523204	SEWER	97.042	31210714	FY15/16 EMP FACILITY 50% STATE		0.00	0.00	0.00	105.00
	523204	SEWER	97.042	31240714	FY15/16 EMP FACILITY 50% FED		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	210.00
	524600	RENT EXPENSE-BUILDINGS	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	970.26
	524600	RENT EXPENSE-BUILDINGS	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	970.14
	524600	RENT EXPENSE-BUILDINGS	97.042	31240717	FY15/16 EMP REP LEASE 50%		0.00	0.00	0.00	26,370.96

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					FED					
	524600	RENT EXPENSE-BUILDINGS	97.042	31220717	FY15/16 REP LEASE 50% STATE		0.00	0.00	0.00	26,371.08
							0.00	0.00	0.00	54,682.44
	524700	RENT EXP-OTHER REAL PROP	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	890.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	890.00
							0.00	0.00	0.00	2,780.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	440.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	440.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240701	FY15/16 EMP ADMIN COST		0.00	0.00	0.00	7,777.62
	526100	REP & MAINT-REAL PROPERT	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	1,369.00
							0.00	0.00	0.00	10,026.62
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	528.50
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	528.50
							0.00	0.00	0.00	1,057.00
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,860.24
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	2,860.18
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	4.75
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	4.75
							0.00	0.00	0.00	5,729.92
	527500	REP & MAINT-COMM EQUIP	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	4,990.48
	527500	REP & MAINT-COMM EQUIP	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	4,990.48
							0.00	0.00	0.00	9,980.96
	527980	VIDEO EQUIP REPAIR & MAINT	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	51.62
	527980	VIDEO EQUIP REPAIR & MAINT	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	51.62
							0.00	0.00	0.00	103.24
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210700	FY15/16 EMP ADMIN 50%		0.00	0.00	0.00	5,113.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	44.55
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	5,113.13
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240701	FY15/16 EMP ADMIN COST		0.00	0.00	0.00	587.20
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	44.54
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210703	FY15/16 EMP RESP/REC 50%		0.00	0.00	0.00	.20-
					STATE					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	109.80
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	109.80
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210708	FY15/16 EMP TRAIN ACAD 50%		0.00	0.00	0.00	222.42
					STA					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240708	FY15/16 EMP TRAIN ACAD 50%		0.00	0.00	0.00	222.42
					FED					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210709	FY15/16 EMP COMM-IT 50%		0.00	0.00	0.00	339.69
					STATE					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240709	FY15/16 EMP COMM-IT 50%		0.00	0.00	0.00	339.66
					FED					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210710	FY15/16 EMP COMM-COM 50%		0.00	0.00	0.00	68.30
					STATE					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240710	FY15/16 EMP COMM-COM 50%		0.00	0.00	0.00	68.30
					FED					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210711	FY15/16 EMP LEMA ADMN 50%		0.00	0.00	0.00	133.55
					STAT					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240711	FY15/16 EMP LEMA ADMIN 50%		0.00	0.00	0.00	133.53
					FED					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	283.12
							0.00	0.00	0.00	12,932.99
	531200	IT SUPPLIES	97.042	31210700	FY15/16 EMP ADMIN 50%		0.00	0.00	0.00	111.59
					STATE					
	531200	IT SUPPLIES	97.042	31210709	FY15/16 EMP COMM-IT 50%		0.00	0.00	0.00	15.43
					STATE					
	531200	IT SUPPLIES	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	111.57
	531200	IT SUPPLIES	97.042	31240709	FY15/16 EMP COMM-IT 50%		0.00	0.00	0.00	15.44
					FED					
							0.00	0.00	0.00	254.03
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210700	FY15/16 EMP ADMIN 50%		0.00	0.00	0.00	2,808.00
					STATE					
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	2,808.00
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240701	FY15/16 EMP ADMIN COST		0.00	0.00	0.00	1,183.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,799.30
	532200	PERSONAL COMPUTING EQUIPMENT	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	15.00
	532200	PERSONAL COMPUTING EQUIPMENT	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	14.99
	532200	PERSONAL COMPUTING EQUIPMENT	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	173.22
							0.00	0.00	0.00	203.21
	532280	VIDEO EQUIP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	80.58
	532280	VIDEO EQUIP	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	81.95
	532280	VIDEO EQUIP	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	80.58
							0.00	0.00	0.00	243.11
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	563.46
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	563.45
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240701	FY15/16 EMP ADMIN COST		0.00	0.00	0.00	425.69
							0.00	0.00	0.00	1,552.60
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210706	FY15/16 EMP TRAIN 50% STATE		0.00	0.00	0.00	125.20
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240706	FY15/16 EMP TRAIN 50% FED		0.00	0.00	0.00	125.20
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	25.00
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	300.40
	534600	ED & RECREATIONAL SUP EX	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	483.58
	534600	ED & RECREATIONAL SUP EX	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	483.58
							0.00	0.00	0.00	967.16
	534700	ENG TECH & COMM SUP EXP	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	8.31
	534700	ENG TECH & COMM SUP EXP	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	8.31
							0.00	0.00	0.00	16.62
	534800	CONST & MAINT SUP EXP	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	169.90
	534800	CONST & MAINT SUP EXP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	169.83
	534800	CONST & MAINT SUP EXP	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	1.29
							0.00	0.00	0.00	341.02
	534900	MISCELLANEOUS SUP EXP	97.042	31210700	FY15/16 EMP ADMIN 50%		0.00	0.00	0.00	51.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	534900	MISCELLANEOUS SUP EXP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	51.70
	534900	MISCELLANEOUS SUP EXP	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	4.50
	534900	MISCELLANEOUS SUP EXP	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	4.50
	534900	MISCELLANEOUS SUP EXP	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	283.83
							0.00	0.00	0.00	396.26
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,274.40
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	2,274.30
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	188.80
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	188.76
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	36.78
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	36.77
							0.00	0.00	0.00	4,999.81
	541100	ACCTG & AUDITING SERVICES	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	7,582.68
	541100	ACCTG & AUDITING SERVICES	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	7,582.68
							0.00	0.00	0.00	15,165.36
	541400	HRMS ASSESSMENT	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	123.80
	541400	HRMS ASSESSMENT	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	123.80
	541400	HRMS ASSESSMENT	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	181.58
	541400	HRMS ASSESSMENT	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	181.58
	541400	HRMS ASSESSMENT	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	74.28
	541400	HRMS ASSESSMENT	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	74.28
	541400	HRMS ASSESSMENT	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	74.28
	541400	HRMS ASSESSMENT	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	74.28
	541400	HRMS ASSESSMENT	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	16.50
	541400	HRMS ASSESSMENT	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	16.50
	541400	HRMS ASSESSMENT	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	33.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541400	HRMS ASSESSMENT	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	33.01
	541400	HRMS ASSESSMENT	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	214.59
	541400	HRMS ASSESSMENT	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	214.59
	541400	HRMS ASSESSMENT	97.042	31510704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	66.03
	541400	HRMS ASSESSMENT	97.042	31240704	FY15/16 EMP R&R PA 50% FED		0.00	0.00	0.00	66.03
	541400	HRMS ASSESSMENT	97.042	31220705	FY15/16 EMP REP 50% CASH		0.00	0.00	0.00	33.01
	541400	HRMS ASSESSMENT	97.042	31240705	FY15/16 EMP REP 50% FED		0.00	0.00	0.00	33.01
							0.00	0.00	0.00	1,634.16
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	5,520.39
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	5,520.32
							0.00	0.00	0.00	11,040.71
	543100	IT CONSULTING-APPLICATIONS	97.042	31240701	FY15/16 EMP ADMIN COST		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	548700	REFUSE/RECYCLING	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	11.07
	548700	REFUSE/RECYCLING	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	11.07
	548700	REFUSE/RECYCLING	97.042	31210714	FY15/16 EMP FACILITY 50% STATE		0.00	0.00	0.00	69.96
	548700	REFUSE/RECYCLING	97.042	31240714	FY15/16 EMP FACILITY 50% FED		0.00	0.00	0.00	69.96
							0.00	0.00	0.00	162.06
	549200	JANITORIAL/SECURITY SRVS	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,206.70
	549200	JANITORIAL/SECURITY SRVS	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	1,206.70
	549200	JANITORIAL/SECURITY SRVS	97.042	31210714	FY15/16 EMP FACILITY 50% STATE		0.00	0.00	0.00	1,445.02
	549200	JANITORIAL/SECURITY SRVS	97.042	31240714	FY15/16 EMP FACILITY 50% FED		0.00	0.00	0.00	1,445.06
							0.00	0.00	0.00	5,303.48
	554100	DATA SERVICES	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	358.94
	554100	DATA SERVICES	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	358.94
							0.00	0.00	0.00	717.88
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	80.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	80.67
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	1,735.63
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	1,735.62
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	8,632.61
	555100	DATA PROC SOFTW LIC FEE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	27,531.25
	555100	DATA PROC SOFTW LIC FEE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	27,531.25
	555100	DATA PROC SOFTW LIC FEE	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	950.00
	555100	DATA PROC SOFTW LIC FEE	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	56,962.50
	555200	SOFTWARE - NEW PURCHASES	97.042	31210706	FY15/16 EMP TRAIN 50% STATE		0.00	0.00	0.00	3,750.00
	555200	SOFTWARE - NEW PURCHASES	97.042	31240706	FY15/16 EMP TRAIN 50% FED		0.00	0.00	0.00	3,750.00
	555200	SOFTWARE - NEW PURCHASES	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,080.00
	555200	SOFTWARE - NEW PURCHASES	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	9,660.00
	555440	CUSTOMIZED MAINTENANCE	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	15,000.00
	555440	CUSTOMIZED MAINTENANCE	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	30,000.00
	555510	SAAS SUBSCRIPTION FEES	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	24,280.35
	555510	SAAS SUBSCRIPTION FEES	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	24,280.35
	555510	SAAS SUBSCRIPTION FEES	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	50,560.70
	556100	INSURANCE EXPENSE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,922.01
	556100	INSURANCE EXPENSE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	4,922.00
	556100	INSURANCE EXPENSE	97.042	31210714	FY15/16 EMP FACILITY 50% STATE		0.00	0.00	0.00	862.75-
	556100	INSURANCE EXPENSE	97.042	31240714	FY15/16 EMP FACILITY 50%		0.00	0.00	0.00	862.75-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FED					
							0.00	0.00	0.00	8,118.51
	559100	OTHER OPERATING EXP	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,708.58
	559100	OTHER OPERATING EXP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	4,708.57
							0.00	0.00	0.00	9,417.15
	571100	LODGING	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,494.96
	571100	LODGING	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	1,494.90
	571100	LODGING	97.042	31240701	FY15/16 EMP ADMIN COST		0.00	0.00	0.00	2,387.43
	571100	LODGING	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	293.33
	571100	LODGING	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	293.31
	571100	LODGING	97.042	31210706	FY15/16 EMP TRAIN 50% STATE		0.00	0.00	0.00	25.67
	571100	LODGING	97.042	31240706	FY15/16 EMP TRAIN 50% FED		0.00	0.00	0.00	25.67
	571100	LODGING	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	409.33
	571100	LODGING	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	409.32
	571100	LODGING	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	267.65
	571100	LODGING	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	267.65
	571100	LODGING	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	100.26
	571100	LODGING	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	100.25
	571100	LODGING	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	600.05
	571100	LODGING	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	600.03
							0.00	0.00	0.00	8,769.81
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240701	FY15/16 EMP ADMIN COST		0.00	0.00	0.00	1,935.10
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	523.14
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	523.13
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	477.62
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	477.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	4.00
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	3,944.60
	573100	STATE-OWNED TRANSPORT	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,812.79
	573100	STATE-OWNED TRANSPORT	97.042	31210702	FY15/16 EMP PLAN 50% STATE		0.00	0.00	0.00	306.12
	573100	STATE-OWNED TRANSPORT	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	4,812.70
	573100	STATE-OWNED TRANSPORT	97.042	31240702	FY15/16 EMP PLAN 50% FED		0.00	0.00	0.00	306.12
	573100	STATE-OWNED TRANSPORT	97.042	31210703	FY15/16 EMP RESP/REC 50% STATE		0.00	0.00	0.00	430.69
	573100	STATE-OWNED TRANSPORT	97.042	31240703	FY15/16 EMP RESP/REC 50% FED		0.00	0.00	0.00	430.67
	573100	STATE-OWNED TRANSPORT	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	313.99
	573100	STATE-OWNED TRANSPORT	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	313.98
	573100	STATE-OWNED TRANSPORT	97.042	31210708	FY15/16 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	1.89
	573100	STATE-OWNED TRANSPORT	97.042	31240708	FY15/16 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	1.89
	573100	STATE-OWNED TRANSPORT	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	760.29
	573100	STATE-OWNED TRANSPORT	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	760.26
	573100	STATE-OWNED TRANSPORT	97.042	31210710	FY15/16 EMP COMM-COM 50% STATE		0.00	0.00	0.00	436.00
	573100	STATE-OWNED TRANSPORT	97.042	31240710	FY15/16 EMP COMM-COM 50% FED		0.00	0.00	0.00	435.98
	573100	STATE-OWNED TRANSPORT	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	1,006.06
	573100	STATE-OWNED TRANSPORT	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	1,006.05
							0.00	0.00	0.00	16,135.48
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,019.99
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	1,019.98
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	182.00
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	182.00
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210709	FY15/16 EMP COMM-IT 50%		0.00	0.00	0.00	35.68

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					STATE					
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	35.68
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	273.10
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	273.11
							0.00	0.00	0.00	3,021.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	423.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	423.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210708	FY15/16 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	2,581.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240708	FY15/16 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	2,581.00
							0.00	0.00	0.00	6,008.76
	575100	MISC TRAVEL EXPENSE	97.042	31240701	FY15/16 EMP ADMIN COST		0.00	0.00	0.00	157.50
	575100	MISC TRAVEL EXPENSE	97.042	31210706	FY15/16 EMP TRAIN 50% STATE		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	97.042	31240706	FY15/16 EMP TRAIN 50% FED		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	20.63
	575100	MISC TRAVEL EXPENSE	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	20.62
	575100	MISC TRAVEL EXPENSE	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	77.50
	575100	MISC TRAVEL EXPENSE	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	77.50
							0.00	0.00	0.00	413.75
	582400	MACHINERY & EQUIPMENT	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	13,300.78
							0.00	0.00	0.00	13,300.78
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	73.37
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	73.37
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	21,239.75
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	21,239.73
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210711	FY15/16 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	288.47

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	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240711	FY15/16 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	288.46
							0.00	0.00	0.00	43,203.15
	583470	PERSONAL COMPUTING EQUIPMENT	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,499.66
	583470	PERSONAL COMPUTING EQUIPMENT	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,499.66
	583470	PERSONAL COMPUTING EQUIPMENT	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	4,115.92
							0.00	0.00	0.00	7,115.24
	583480	VIDEO EQUIP	97.042	31210700	FY15/16 EMP ADMIN 50% STATE		0.00	0.00	0.00	211.46
	583480	VIDEO EQUIP	97.042	31210709	FY15/16 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,783.34
	583480	VIDEO EQUIP	97.042	31240700	FY15/16 EMP ADMIN 50% FED		0.00	0.00	0.00	211.45
	583480	VIDEO EQUIP	97.042	31240709	FY15/16 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,783.34
	583480	VIDEO EQUIP	97.042	31240712	FY15/16 EMP TRN & EX MATCH		0.00	0.00	0.00	498.88
							0.00	0.00	0.00	4,488.47
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31210707	FY15/16 EMP SERC 50% STATE		0.00	0.00	0.00	74.62
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240707	FY15/16 EMP SERC 50% FED		0.00	0.00	0.00	74.63
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	ADAMS	0.00	0.00	0.00	59,172.73
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	BUFFALO	0.00	0.00	0.00	45,054.13
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	BUTLER	0.00	0.00	0.00	14,496.10
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	CASS	0.00	0.00	0.00	106,610.56
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	CEDAR	0.00	0.00	0.00	31,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	CLAY	0.00	0.00	0.00	31,752.47
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	COLFAX	0.00	0.00	0.00	23,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	CUSTER	0.00	0.00	0.00	27,303.64
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	DAKOTA	0.00	0.00	0.00	28,363.81
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	DAWSON	0.00	0.00	0.00	34,667.76
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	DIXON	0.00	0.00	0.00	38,626.03
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	DOUGLAS	0.00	0.00	0.00	137,362.43
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	FILLMORE	0.00	0.00	0.00	21,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	FURNAS	0.00	0.00	0.00	39,490.79
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	GAGE	0.00	0.00	0.00	21,254.68
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	HALL	0.00	0.00	0.00	134,343.83
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	HAMILTON	0.00	0.00	0.00	38,697.19
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	HOWARD	0.00	0.00	0.00	25,500.00

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	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	JEFFERSO	0.00	0.00	0.00	47,819.59
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	JOHNSON	0.00	0.00	0.00	24,826.72
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	KEARNEY	0.00	0.00	0.00	27,957.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	KEITH	0.00	0.00	0.00	50,668.68
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	KNOX	0.00	0.00	0.00	28,856.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	LANCAST	0.00	0.00	0.00	240,744.89
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	LINCOLN	0.00	0.00	0.00	41,441.91
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	NEMAHA	0.00	0.00	0.00	43,467.03
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	OTOE	0.00	0.00	0.00	53,705.27
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	PLATTE	0.00	0.00	0.00	39,921.32
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	REG11	0.00	0.00	0.00	43,523.23
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	REG15	0.00	0.00	0.00	64,058.72
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	REG21	0.00	0.00	0.00	71,667.08
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	REG22	0.00	0.00	0.00	41,615.44
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	REG23	0.00	0.00	0.00	63,033.47
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	REG24	0.00	0.00	0.00	55,098.50
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	REG26	0.00	0.00	0.00	105,926.05
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	REG44	0.00	0.00	0.00	36,058.12
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	REG56	0.00	0.00	0.00	62,232.51
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	RICHARDS	0.00	0.00	0.00	74,052.48
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	SALINE	0.00	0.00	0.00	18,013.84
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	SARPY	0.00	0.00	0.00	75,707.86
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	SAUNDERS	0.00	0.00	0.00	24,176.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	SEWARD	0.00	0.00	0.00	48,256.19
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	THAYER	0.00	0.00	0.00	26,991.15
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	THURSTON	0.00	0.00	0.00	28,988.21
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	WAYNE	0.00	0.00	0.00	26,637.90
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240713	FY15/16 EMP LOCALS	WINNEBAG	0.00	0.00	0.00	14,203.68
							0.00	0.00	0.00	2,338,994.24
					EMW-2015-EP-00051-S01		0.00	0.00	0.00	4,739,213.59
EMW-2015-SS-00079-S01										
	511100	PERMANENT SALARIES-WAGES	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	47,347.27
	511100	PERMANENT SALARIES-WAGES	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	73,818.81
	511100	PERMANENT SALARIES-WAGES	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	155,468.75
							0.00	0.00	0.00	276,634.83
	511300	OVERTIME PAYMENTS	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	146.12
	511300	OVERTIME PAYMENTS	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	280.27
	511300	OVERTIME PAYMENTS	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	124.38
							0.00	0.00	0.00	550.77

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	511400	ON CALL PAY	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	90.08
							0.00	0.00	0.00	90.08
	511800	COMPENSATORY TIME PAID	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	535.46
	511800	COMPENSATORY TIME PAID	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	294.85
	511800	COMPENSATORY TIME PAID	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	10,086.14
							0.00	0.00	0.00	10,916.45
	512100	VACATION LEAVE EXPENSE	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	3,803.10
	512100	VACATION LEAVE EXPENSE	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	8,476.09
	512100	VACATION LEAVE EXPENSE	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	14,509.84
							0.00	0.00	0.00	26,789.03
	512200	SICK LEAVE EXPENSE	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	4,915.02
	512200	SICK LEAVE EXPENSE	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	6,557.33
	512200	SICK LEAVE EXPENSE	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	13,312.98
							0.00	0.00	0.00	24,785.33
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	3,082.36
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	4,845.89
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	10,533.90
							0.00	0.00	0.00	18,462.15
	512600	CIVIL LEAVE EXPENSE	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	155.30
							0.00	0.00	0.00	155.30
	512700	INJURY LEAVE EXPENSE	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	142.85
							0.00	0.00	0.00	142.85
	515100	RETIREMENT PLANS EXPENSE	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	4,488.61
	515100	RETIREMENT PLANS EXPENSE	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	7,060.30
	515100	RETIREMENT PLANS EXPENSE	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	15,299.15
							0.00	0.00	0.00	26,848.06
	515200	FICA EXPENSE	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	4,512.81
	515200	FICA EXPENSE	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	7,075.31
	515200	FICA EXPENSE	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	14,144.56
							0.00	0.00	0.00	25,732.68
	515400	LIFE & ACCIDENT INS EXP	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	14.26
	515400	LIFE & ACCIDENT INS EXP	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	22.95
	515400	LIFE & ACCIDENT INS EXP	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	51.54
							0.00	0.00	0.00	88.75
	515500	HEALTH INSURANCE EXPENSE	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	3,362.31
	515500	HEALTH INSURANCE EXPENSE	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	6,702.19
	515500	HEALTH INSURANCE EXPENSE	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	60,569.80
							0.00	0.00	0.00	70,634.30
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	12.36
	516300		97.067	31240719			0.00	0.00	0.00	18.54

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		EMPLOYEE ASSISTANCE PRO			15 SHS ST PLANNING					
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	43.26
							0.00	0.00	0.00	74.16
	516500	WORKERS COMP PREMIUMS	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	769.79
	516500	WORKERS COMP PREMIUMS	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	1,520.34
	516500	WORKERS COMP PREMIUMS	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	2,877.09
							0.00	0.00	0.00	5,167.22
	521300	FREIGHT EXPENSE	97.067	31240733	15 CCP ST ADMIN		0.00	0.00	0.00	11.27
							0.00	0.00	0.00	11.27
	521400	CIO CHARGES	97.067	31240727	15 SHS L EQUIPMENT		0.00	0.00	0.00	865.62
	521400	CIO CHARGES	97.067	31240721	15 SHS ST TRAINING		0.00	0.00	0.00	29.97
	521400	CIO CHARGES	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	925.98
	521400	CIO CHARGES	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	4,221.68
	521400	CIO CHARGES	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	2,370.76
	521400	CIO CHARGES	97.067	31240733	15 CCP ST ADMIN		0.00	0.00	0.00	881.52
							0.00	0.00	0.00	9,295.53
	521500	PUBLICATION & PRINT EXP	97.067	31240721	15 SHS ST TRAINING		0.00	0.00	0.00	6,837.09
	521500	PUBLICATION & PRINT EXP	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	150.49
	521500	PUBLICATION & PRINT EXP	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	455.59
	521500	PUBLICATION & PRINT EXP	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	1,145.70
							0.00	0.00	0.00	8,588.87
	521900	AWARDS EXPENSE	97.067	31240733	15 CCP ST ADMIN		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	522200	CONFERENCE REGISTRATION	97.067	31240721	15 SHS ST TRAINING		0.00	0.00	0.00	966.00
	522200	CONFERENCE REGISTRATION	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	4,327.50
	522200	CONFERENCE REGISTRATION	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	749.50
	522200	CONFERENCE REGISTRATION	97.067	31240733	15 CCP ST ADMIN		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	6,593.00
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240721	15 SHS ST TRAINING		0.00	0.00	0.00	2,394.03
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	348.45
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	563.91
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	1,281.84
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240733	15 CCP ST ADMIN		0.00	0.00	0.00	23.55
							0.00	0.00	0.00	4,611.78
	534600	ED & RECREATIONAL SUP EX	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	142.13
							0.00	0.00	0.00	142.13
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240721	15 SHS ST TRAINING		0.00	0.00	0.00	222.89
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	277.32
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	401.32

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	538100	VEHICLE & EQUIP SUP EXP	97.067	31240733	15 CCP ST ADMIN		0.00	0.00	0.00	39.20
							0.00	0.00	0.00	940.73
	541100	ACCTG & AUDITING SERVICES	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240727	15 SHS L EQUIPMENT		0.00	0.00	0.00	812,797.24
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240733	15 CCP ST ADMIN		0.00	0.00	0.00	111,002.00
							0.00	0.00	0.00	923,799.24
	555100	DATA PROC SOFTW LIC FEE	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	17,500.00
	571100	LODGING	97.067	31240721	15 SHS ST TRAINING		0.00	0.00	0.00	1,499.84
	571100	LODGING	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	4,476.17
	571100	LODGING	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	1,209.85
	571100	LODGING	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	348.65
	571100	LODGING	97.067	31240733	15 CCP ST ADMIN		0.00	0.00	0.00	1,512.79
							0.00	0.00	0.00	9,047.30
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	3,113.50
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240733	15 CCP ST ADMIN		0.00	0.00	0.00	379.70
							0.00	0.00	0.00	3,493.20
	573100	STATE-OWNED TRANSPORT	97.067	31240721	15 SHS ST TRAINING		0.00	0.00	0.00	784.05
	573100	STATE-OWNED TRANSPORT	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	4,576.18
	573100	STATE-OWNED TRANSPORT	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	3,293.59
	573100	STATE-OWNED TRANSPORT	97.067	31240720	15 SHS ST EXERCISE		0.00	0.00	0.00	2,237.11
	573100	STATE-OWNED TRANSPORT	97.067	31240733	15 CCP ST ADMIN		0.00	0.00	0.00	640.91
							0.00	0.00	0.00	11,531.84
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	525.38
							0.00	0.00	0.00	525.38
	575100	MISC TRAVEL EXPENSE	97.067	31240718	15 SHS ST ADMIN		0.00	0.00	0.00	182.50
	575100	MISC TRAVEL EXPENSE	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	53.50
							0.00	0.00	0.00	236.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240727	15 SHS L EQUIPMENT		0.00	0.00	0.00	1,073,662.64
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240736	15 CCP L PLANNING		0.00	0.00	0.00	34,842.40
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240722	15 SHS ST EQUIPMENT		0.00	0.00	0.00	26,012.69
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240724	15 SHS L PLANNING		0.00	0.00	0.00	187,350.03
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240721	15 SHS ST TRAINING		0.00	0.00	0.00	6,210.60
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240726	15 SHS L TRAINING		0.00	0.00	0.00	133,810.89
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240737	15 CCP L EQUIPMENT		0.00	0.00	0.00	23,490.79
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240725	15 SHS L EXERCISE		0.00	0.00	0.00	3,953.72
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240719	15 SHS ST PLANNING		0.00	0.00	0.00	585,458.53
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240729	15 MMRS L PLANNING		0.00	0.00	0.00	68,626.87

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	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240730	15 MMRS L EXERCISE		0.00	0.00	0.00	2,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240732	15 MMRS L EQUIPMENT		0.00	0.00	0.00	98,524.14
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240735	15 CCP L TRAINING		0.00	0.00	0.00	5,361.25
							0.00	0.00	0.00	2,249,304.55
	599100	OTHER GOVERNMENT AID	97.067	31240735	15 CCP L TRAINING		0.00	0.00	0.00	456.09
							0.00	0.00	0.00	456.09
					EMW-2015-SS-00079-S01		0.00	0.00	0.00	3,734,398.87
EMW-2016-CA-00291-S01										
	521400	CIO CHARGES	97.132	31240810	16 CVE GRANT		0.00	0.00	0.00	2.24
							0.00	0.00	0.00	2.24
	541100	ACCTG & AUDITING SERVICES	97.132	31240810	16 CVE GRANT		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	554900	OTHER CONTRACTUAL SERVICES	97.132	31240810	16 CVE GRANT		0.00	0.00	0.00	149,924.85
							0.00	0.00	0.00	149,924.85
	594100	SUBRECIPIENT PAYMENT-SEFA	97.132	31240810	16 CVE GRANT		0.00	0.00	0.00	147,365.52
							0.00	0.00	0.00	147,365.52
					EMW-2016-CA-00291-S01		0.00	0.00	0.00	297,647.61
EMW-2016-EP-00002-S01										
	511100	PERMANENT SALARIES-WAGES	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	18,505.28
	511100	PERMANENT SALARIES-WAGES	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	102,467.32
	511100	PERMANENT SALARIES-WAGES	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	54,495.09
	511100	PERMANENT SALARIES-WAGES	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	10,533.78
	511100	PERMANENT SALARIES-WAGES	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	33,327.11
	511100	PERMANENT SALARIES-WAGES	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	11,924.02
	511100	PERMANENT SALARIES-WAGES	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	18,806.20
	511100	PERMANENT SALARIES-WAGES	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	48,490.42
	511100	PERMANENT SALARIES-WAGES	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	69,450.56
	511100	PERMANENT SALARIES-WAGES	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	96,608.07
	511100	PERMANENT SALARIES-WAGES	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	96,603.42
	511100	PERMANENT SALARIES-WAGES	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	102,464.76
	511100	PERMANENT SALARIES-WAGES	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	54,497.96
	511100	PERMANENT SALARIES-WAGES	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	69,449.67
	511100	PERMANENT SALARIES-WAGES	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	18,505.28
	511100	PERMANENT SALARIES-WAGES	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	10,533.78
	511100	PERMANENT SALARIES-WAGES	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	33,326.90

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	511100	PERMANENT SALARIES-WAGES	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	11,919.92
	511100	PERMANENT SALARIES-WAGES	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	18,806.20
	511100	PERMANENT SALARIES-WAGES	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	48,487.13
	511100	PERMANENT SALARIES-WAGES	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	42,472.30
							0.00	0.00	0.00	971,675.17
	511300	OVERTIME PAYMENTS	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	58.62
	511300	OVERTIME PAYMENTS	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	99.16
	511300	OVERTIME PAYMENTS	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	681.09
	511300	OVERTIME PAYMENTS	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	1,166.33
	511300	OVERTIME PAYMENTS	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	736.14
	511300	OVERTIME PAYMENTS	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	108.11
	511300	OVERTIME PAYMENTS	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	422.03
	511300	OVERTIME PAYMENTS	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	2.12
	511300	OVERTIME PAYMENTS	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	2.12
	511300	OVERTIME PAYMENTS	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	98.51
	511300	OVERTIME PAYMENTS	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	681.12
	511300	OVERTIME PAYMENTS	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	421.42
	511300	OVERTIME PAYMENTS	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	58.62
	511300	OVERTIME PAYMENTS	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	1,166.34
	511300	OVERTIME PAYMENTS	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	736.14
	511300	OVERTIME PAYMENTS	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	108.11
							0.00	0.00	0.00	6,545.98
	511400	ON CALL PAY	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	10,938.48
	511400	ON CALL PAY	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	10,917.93
							0.00	0.00	0.00	21,856.41
	511800	COMPENSATORY TIME PAID	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	1,230.84
	511800	COMPENSATORY TIME PAID	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	659.35
	511800	COMPENSATORY TIME PAID	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	1,500.10
	511800	COMPENSATORY TIME PAID	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	261.06
	511800	COMPENSATORY TIME PAID	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	224.38
	511800	COMPENSATORY TIME PAID	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	22.33

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	511800	COMPENSATORY TIME PAID	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	250.26
	511800	COMPENSATORY TIME PAID	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	250.26
	511800	COMPENSATORY TIME PAID	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	659.35
	511800	COMPENSATORY TIME PAID	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	22.33
	511800	COMPENSATORY TIME PAID	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	1,230.61
	511800	COMPENSATORY TIME PAID	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	1,500.10
	511800	COMPENSATORY TIME PAID	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	261.06
	511800	COMPENSATORY TIME PAID	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	224.19
							0.00	0.00	0.00	8,296.22
	512100	VACATION LEAVE EXPENSE	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	5,864.46
	512100	VACATION LEAVE EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	8,511.12
	512100	VACATION LEAVE EXPENSE	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	4,689.50
	512100	VACATION LEAVE EXPENSE	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	1,705.03
	512100	VACATION LEAVE EXPENSE	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	4,565.29
	512100	VACATION LEAVE EXPENSE	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,353.82
	512100	VACATION LEAVE EXPENSE	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	525.60
	512100	VACATION LEAVE EXPENSE	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	3,913.44
	512100	VACATION LEAVE EXPENSE	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	4,616.59
	512100	VACATION LEAVE EXPENSE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	7,416.59
	512100	VACATION LEAVE EXPENSE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	7,414.95
	512100	VACATION LEAVE EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	8,509.52
	512100	VACATION LEAVE EXPENSE	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	4,689.50
	512100	VACATION LEAVE EXPENSE	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	4,616.59
	512100	VACATION LEAVE EXPENSE	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	5,864.23
	512100	VACATION LEAVE EXPENSE	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	1,705.03
	512100	VACATION LEAVE EXPENSE	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	4,565.29
	512100	VACATION LEAVE EXPENSE	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,352.05
	512100	VACATION LEAVE EXPENSE	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	525.60
	512100	VACATION LEAVE EXPENSE	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	3,912.87
	512100	VACATION LEAVE EXPENSE	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	3,319.05
							0.00	0.00	0.00	89,636.12
	512200	SICK LEAVE EXPENSE	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	1,577.88
	512200	SICK LEAVE EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	5,972.93

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	512200	SICK LEAVE EXPENSE	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	1,881.10
	512200	SICK LEAVE EXPENSE	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	1,500.01
	512200	SICK LEAVE EXPENSE	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	2,858.16
	512200	SICK LEAVE EXPENSE	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	659.10
	512200	SICK LEAVE EXPENSE	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	380.82
	512200	SICK LEAVE EXPENSE	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	3,647.10
	512200	SICK LEAVE EXPENSE	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	2,322.17
	512200	SICK LEAVE EXPENSE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,852.23
	512200	SICK LEAVE EXPENSE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	4,848.88
	512200	SICK LEAVE EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	5,972.32
	512200	SICK LEAVE EXPENSE	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	1,881.69
	512200	SICK LEAVE EXPENSE	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	2,322.17
	512200	SICK LEAVE EXPENSE	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	1,577.88
	512200	SICK LEAVE EXPENSE	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	1,500.01
	512200	SICK LEAVE EXPENSE	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	2,857.96
	512200	SICK LEAVE EXPENSE	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	656.77
	512200	SICK LEAVE EXPENSE	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	380.82
	512200	SICK LEAVE EXPENSE	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	3,646.91
	512200	SICK LEAVE EXPENSE	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	507.59
							0.00	0.00	0.00	51,804.50
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	1,073.74
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	6,108.63
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	2,958.44
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	664.46
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	2,102.30
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	702.20
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	958.96
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	3,071.80
	512300	HOLIDAY LEAVE EXPENSE	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	3,724.01
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	5,413.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	5,413.08
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	6,108.63
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	2,958.44
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	3,724.01
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	1,073.74
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	664.46
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	2,102.30
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	702.20
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	958.96
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	3,071.80
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	1,860.96
							0.00	0.00	0.00	55,416.20
	512400	MILITARY LEAVE EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	1,297.35
	512400	MILITARY LEAVE EXPENSE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	378.54
	512400	MILITARY LEAVE EXPENSE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	378.54
	512400	MILITARY LEAVE EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	1,297.35
							0.00	0.00	0.00	3,351.78
	512600	CIVIL LEAVE EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	250.71
	512600	CIVIL LEAVE EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	250.71
							0.00	0.00	0.00	501.42
	512700	INJURY LEAVE EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	71.42
	512700	INJURY LEAVE EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	71.42
							0.00	0.00	0.00	142.84
	515100	RETIREMENT PLANS EXPENSE	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	2,119.86
	515100	RETIREMENT PLANS EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	9,396.13
	515100	RETIREMENT PLANS EXPENSE	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	5,665.15
	515100	RETIREMENT PLANS EXPENSE	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	1,076.79
	515100	RETIREMENT PLANS EXPENSE	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	3,409.99
	515100	RETIREMENT PLANS EXPENSE	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,094.69
	515100	RETIREMENT PLANS EXPENSE	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,623.27
	515100	RETIREMENT PLANS EXPENSE	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	4,451.39
	515100	RETIREMENT PLANS EXPENSE	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	6,032.01
	515100	RETIREMENT PLANS EXPENSE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	8,609.48
	515100	RETIREMENT PLANS EXPENSE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	8,604.11

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	515100	RETIREMENT PLANS EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	9,389.89
	515100	RETIREMENT PLANS EXPENSE	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	5,658.51
	515100	RETIREMENT PLANS EXPENSE	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	6,032.16
	515100	RETIREMENT PLANS EXPENSE	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	2,120.13
	515100	RETIREMENT PLANS EXPENSE	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	1,076.79
	515100	RETIREMENT PLANS EXPENSE	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	3,407.01
	515100	RETIREMENT PLANS EXPENSE	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,100.01
	515100	RETIREMENT PLANS EXPENSE	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,622.35
	515100	RETIREMENT PLANS EXPENSE	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	4,448.93
	515100	RETIREMENT PLANS EXPENSE	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	3,606.16
							0.00	0.00	0.00	90,544.81
	515200	FICA EXPENSE	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	2,135.87
	515200	FICA EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	8,992.57
	515200	FICA EXPENSE	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	5,254.13
	515200	FICA EXPENSE	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	985.89
	515200	FICA EXPENSE	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	3,060.69
	515200	FICA EXPENSE	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,036.68
	515200	FICA EXPENSE	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,619.29
	515200	FICA EXPENSE	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	4,107.50
	515200	FICA EXPENSE	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	5,699.36
	515200	FICA EXPENSE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	8,143.58
	515200	FICA EXPENSE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	8,137.98
	515200	FICA EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	8,992.47
	515200	FICA EXPENSE	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	5,254.07
	515200	FICA EXPENSE	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	5,699.97
	515200	FICA EXPENSE	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	2,137.15
	515200	FICA EXPENSE	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	985.89
	515200	FICA EXPENSE	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	3,059.93
	515200	FICA EXPENSE	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,035.01
	515200	FICA EXPENSE	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,619.01
	515200	FICA EXPENSE	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	4,105.16
	515200	FICA EXPENSE	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	3,387.91
							0.00	0.00	0.00	85,450.11

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	515400	LIFE & ACCIDENT INS EXP	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	4.85
	515400	LIFE & ACCIDENT INS EXP	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	26.76
	515400	LIFE & ACCIDENT INS EXP	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	15.63
	515400	LIFE & ACCIDENT INS EXP	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	10.24
	515400	LIFE & ACCIDENT INS EXP	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	4.57
	515400	LIFE & ACCIDENT INS EXP	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	12.70
	515400	LIFE & ACCIDENT INS EXP	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	16.13
	515400	LIFE & ACCIDENT INS EXP	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	22.23
	515400	LIFE & ACCIDENT INS EXP	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	29.71
	515400	LIFE & ACCIDENT INS EXP	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	30.88
	515400	LIFE & ACCIDENT INS EXP	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	18.07
	515400	LIFE & ACCIDENT INS EXP	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	18.11
	515400	LIFE & ACCIDENT INS EXP	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	6.11
	515400	LIFE & ACCIDENT INS EXP	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	12.93
	515400	LIFE & ACCIDENT INS EXP	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	4.53
	515400	LIFE & ACCIDENT INS EXP	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	5.58
	515400	LIFE & ACCIDENT INS EXP	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	15.44
	515400	LIFE & ACCIDENT INS EXP	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	8.98
							0.00	0.00	0.00	270.80
	515500	HEALTH INSURANCE EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	16,361.61
	515500	HEALTH INSURANCE EXPENSE	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	18,628.07
	515500	HEALTH INSURANCE EXPENSE	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	4,718.48
	515500	HEALTH INSURANCE EXPENSE	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	11,386.52
	515500	HEALTH INSURANCE EXPENSE	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	3,378.38
	515500	HEALTH INSURANCE EXPENSE	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	11,822.30
	515500	HEALTH INSURANCE EXPENSE	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	18,270.74
	515500	HEALTH INSURANCE EXPENSE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	19,400.68
	515500	HEALTH INSURANCE EXPENSE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	19,402.16

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	515500	HEALTH INSURANCE EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	16,362.16
	515500	HEALTH INSURANCE EXPENSE	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	18,625.61
	515500	HEALTH INSURANCE EXPENSE	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	18,271.98
	515500	HEALTH INSURANCE EXPENSE	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	4,718.48
	515500	HEALTH INSURANCE EXPENSE	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	11,387.20
	515500	HEALTH INSURANCE EXPENSE	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	3,375.39
	515500	HEALTH INSURANCE EXPENSE	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	11,820.30
	515500	HEALTH INSURANCE EXPENSE	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	12,329.50
							0.00	0.00	0.00	220,259.56
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	33.99
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	27.81
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	4.32
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	13.90
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	3.09
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	13.90
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	18.54
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	29.35
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	29.35
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	33.99
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	27.81
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	18.54
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	3.09
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	13.90
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	3.09
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	13.90
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	325.65
	516400	UNEMPLOYM COMP INS EXP	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	196.00
	516400	UNEMPLOYM COMP INS EXP	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	196.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	392.00
	516500	WORKERS COMP PREMIUMS	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	215.07
	516500	WORKERS COMP PREMIUMS	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	1,182.84
	516500	WORKERS COMP PREMIUMS	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	1,132.32
	516500	WORKERS COMP PREMIUMS	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	35.36
	516500	WORKERS COMP PREMIUMS	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	483.89
	516500	WORKERS COMP PREMIUMS	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	107.53
	516500	WORKERS COMP PREMIUMS	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	215.07
	516500	WORKERS COMP PREMIUMS	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	483.90
	516500	WORKERS COMP PREMIUMS	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	480.64
	516500	WORKERS COMP PREMIUMS	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,350.65
	516500	WORKERS COMP PREMIUMS	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	1,350.65
	516500	WORKERS COMP PREMIUMS	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	1,182.84
	516500	WORKERS COMP PREMIUMS	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	1,132.32
	516500	WORKERS COMP PREMIUMS	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	480.64
	516500	WORKERS COMP PREMIUMS	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	215.07
	516500	WORKERS COMP PREMIUMS	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	25.26
	516500	WORKERS COMP PREMIUMS	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	483.89
	516500	WORKERS COMP PREMIUMS	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	107.53
	516500	WORKERS COMP PREMIUMS	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	215.07
	516500	WORKERS COMP PREMIUMS	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	483.90
	516500	WORKERS COMP PREMIUMS	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	101.03
							0.00	0.00	0.00	11,465.47
	521200	COM EXPENSE - VOICE/DATA	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	13,880.28
	521200	COM EXPENSE - VOICE/DATA	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	12,690.59
							0.00	0.00	0.00	26,570.87
	521300	FREIGHT EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	2.35
	521300	FREIGHT EXPENSE	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	36.60
	521300	FREIGHT EXPENSE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	6.90
	521300	FREIGHT EXPENSE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	6.89
	521300	FREIGHT EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	2.35
	521300	FREIGHT EXPENSE	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	36.58
							0.00	0.00	0.00	91.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	132.21
	521400	CIO CHARGES	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	98.30
	521400	CIO CHARGES	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	1,034.50
	521400	CIO CHARGES	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	404.32
	521400	CIO CHARGES	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	12,287.97
	521400	CIO CHARGES	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	2,801.96
	521400	CIO CHARGES	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	528.72
	521400	CIO CHARGES	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	22,713.29
	521400	CIO CHARGES	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	22,713.01
	521400	CIO CHARGES	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	98.20
	521400	CIO CHARGES	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	1,034.47
	521400	CIO CHARGES	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	540.22
	521400	CIO CHARGES	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	132.15
	521400	CIO CHARGES	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	404.24
	521400	CIO CHARGES	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	12,287.95
	521400	CIO CHARGES	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	3,991.49
	521400	CIO CHARGES	97.042	31240759	16/17 EMP TRN & EX MATCH		0.00	0.00	0.00	2,524.37
	521400	CIO CHARGES	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	264.36
							0.00	0.00	0.00	83,991.73
	521500	PUBLICATION & PRINT EXP	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	116.03
	521500	PUBLICATION & PRINT EXP	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	177.53
	521500	PUBLICATION & PRINT EXP	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	359.40
	521500	PUBLICATION & PRINT EXP	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,539.09
	521500	PUBLICATION & PRINT EXP	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	1,539.02
	521500	PUBLICATION & PRINT EXP	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	116.02
	521500	PUBLICATION & PRINT EXP	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	177.52
	521500	PUBLICATION & PRINT EXP	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	361.99
							0.00	0.00	0.00	4,386.60
	522100	DUES & SUBSCRIPTION EXP	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	5.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	888.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	92.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,275.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	2,275.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	5.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	888.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	92.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240759	16/17 EMP TRN & EX MATCH		0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	7,080.00
	522200	CONFERENCE REGISTRATION	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	232.25
	522200	CONFERENCE REGISTRATION	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	97.50
	522200	CONFERENCE REGISTRATION	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	183.50
	522200	CONFERENCE REGISTRATION	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	275.00
	522200	CONFERENCE REGISTRATION	97.042	31510751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	749.50
	522200	CONFERENCE REGISTRATION	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,296.50
	522200	CONFERENCE REGISTRATION	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	1,296.50
	522200	CONFERENCE REGISTRATION	97.042	31240748	16/17 EMP ADMIN COST		0.00	0.00	0.00	550.00
	522200	CONFERENCE REGISTRATION	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	232.25
	522200	CONFERENCE REGISTRATION	97.042	31240751	16/17 EMP R&R PA 50% FED		0.00	0.00	0.00	749.50
	522200	CONFERENCE REGISTRATION	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	97.50
	522200	CONFERENCE REGISTRATION	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	183.50
	522200	CONFERENCE REGISTRATION	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	6,218.50
	523201	NATURAL GAS	97.042	31210761	16/17 EMP FACILITY 50% STATE		0.00	0.00	0.00	464.57
	523201	NATURAL GAS	97.042	31240761	16/17 EMP FACILITY 50% FED		0.00	0.00	0.00	464.57
							0.00	0.00	0.00	929.14
	523202	ELECTRICITY	97.042	31210761	16/17 EMP FACILITY 50% STATE		0.00	0.00	0.00	4,399.71
	523202	ELECTRICITY	97.042	31240761	16/17 EMP FACILITY 50% FED		0.00	0.00	0.00	4,399.68
							0.00	0.00	0.00	8,799.39
	523203	WATER	97.042	31210761	16/17 EMP FACILITY 50% STATE		0.00	0.00	0.00	152.50
	523203	WATER	97.042	31240761	16/17 EMP FACILITY 50% FED		0.00	0.00	0.00	152.50
							0.00	0.00	0.00	305.00
	523204	SEWER	97.042	31210761	16/17 EMP FACILITY 50% STATE		0.00	0.00	0.00	104.31
	523204	SEWER	97.042	31240761	16/17 EMP FACILITY 50% FED		0.00	0.00	0.00	104.31
							0.00	0.00	0.00	208.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	97.042	31220762	16/17 REP LEASE 50% STATE		0.00	0.00	0.00	19,778.31
	524600	RENT EXPENSE-BUILDINGS	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	990.60
	524600	RENT EXPENSE-BUILDINGS	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	990.54
	524600	RENT EXPENSE-BUILDINGS	97.042	31240762	16/17 EMP REP LEASE 50% FED		0.00	0.00	0.00	19,778.22
							0.00	0.00	0.00	41,537.67
	524700	RENT EXP-OTHER REAL PROP	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	115.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240748	16/17 EMP ADMIN COST		0.00	0.00	0.00	1,000.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	1,230.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	75.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210761	16/17 EMP FACILITY 50% STATE		0.00	0.00	0.00	60.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	97.13
	526100	REP & MAINT-REAL PROPERT	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	97.12
	526100	REP & MAINT-REAL PROPERT	97.042	31240748	16/17 EMP ADMIN COST		0.00	0.00	0.00	1,399.36
	526100	REP & MAINT-REAL PROPERT	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	75.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240761	16/17 EMP FACILITY 50% FED		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	1,863.61
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	595.25
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,041.72
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	1,041.66
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	595.25
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240759	16/17 EMP TRN & EX MATCH		0.00	0.00	0.00	980.00
							0.00	0.00	0.00	4,253.88
	527600	REP & MAINT-HOUSE/INST E	97.042	31240759	16/17 EMP TRN & EX MATCH		0.00	0.00	0.00	10,044.00
							0.00	0.00	0.00	10,044.00
	527910	SERVER REPAIR & MAINT	97.042	31240748	16/17 EMP ADMIN COST		0.00	0.00	0.00	613.84
							0.00	0.00	0.00	613.84
	527980	VIDEO EQUIP REPAIR & MAINT	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	51.62
	527980	VIDEO EQUIP REPAIR & MAINT	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	51.62
							0.00	0.00	0.00	103.24
	531100	OFFICE SUPPLIES EXPENSE	97.042	31220752	16/17 EMP REP 50% CASH		0.00	0.00	0.00	13.03
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	33.17
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	5.50
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210755	16/17 EMP TRAIN ACAD 50%		0.00	0.00	0.00	62.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STA					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	648.65
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,338.92
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	4,338.62
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	33.17
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240752	16/17 EMP REP 50% FED		0.00	0.00	0.00	13.02
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	5.50
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240755	16/17 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	62.82
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	648.66
							0.00	0.00	0.00	10,203.87
	531200	IT SUPPLIES	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	55.00
	531200	IT SUPPLIES	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	54.99
	531200	IT SUPPLIES	97.042	31240759	16/17 EMP TRN & EX MATCH		0.00	0.00	0.00	16,925.64
							0.00	0.00	0.00	17,035.63
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,222.59
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	1,222.59
							0.00	0.00	0.00	2,445.18
	532280	VIDEO EQUIP	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	35.80
	532280	VIDEO EQUIP	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	35.79
	532280	VIDEO EQUIP	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	30.97
	532280	VIDEO EQUIP	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	30.97
							0.00	0.00	0.00	133.53
	532290	RADIO EQUIPMENT	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	259.00
	532290	RADIO EQUIPMENT	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	258.98
							0.00	0.00	0.00	517.98
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	121.26
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	121.25
							0.00	0.00	0.00	242.51
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	51.76
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	292.80
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	292.79
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	51.74
							0.00	0.00	0.00	689.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	305.63
	534600	ED & RECREATIONAL SUP EX	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	305.63
							0.00	0.00	0.00	611.26
	534800	CONST & MAINT SUP EXP	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	41.12
	534800	CONST & MAINT SUP EXP	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	169.80
	534800	CONST & MAINT SUP EXP	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	169.80
	534800	CONST & MAINT SUP EXP	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	41.12
							0.00	0.00	0.00	421.84
	534900	MISCELLANEOUS SUP EXP	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	14.99
	534900	MISCELLANEOUS SUP EXP	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	14.98
							0.00	0.00	0.00	29.97
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	16.74
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	273.24
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	765.80
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	765.73
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240748	16/17 EMP ADMIN COST		0.00	0.00	0.00	1,202.40
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	16.73
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	273.20
							0.00	0.00	0.00	3,313.84
	541100	ACCTG & AUDITING SERVICES	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	4,911.00
	541100	ACCTG & AUDITING SERVICES	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	4,911.00
							0.00	0.00	0.00	9,822.00
	541200	PURCHASING ASSESSMENT	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	621.53
	541200	PURCHASING ASSESSMENT	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	621.52
							0.00	0.00	0.00	1,243.05
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	214.34-
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	214.33-
							0.00	0.00	0.00	428.67-
	548700	REFUSE/RECYCLING	97.042	31210761	16/17 EMP FACILITY 50% STATE		0.00	0.00	0.00	93.16
	548700	REFUSE/RECYCLING	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	8.97
	548700	REFUSE/RECYCLING	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	8.97
	548700	REFUSE/RECYCLING	97.042	31240761	16/17 EMP FACILITY 50% FED		0.00	0.00	0.00	93.16
							0.00	0.00	0.00	204.26
	549200	JANITORIAL/SECURITY SRVS	97.042	31210761	16/17 EMP FACILITY 50% STATE		0.00	0.00	0.00	2,917.50
	549200	JANITORIAL/SECURITY SRVS	97.042	31240761	16/17 EMP FACILITY 50% FED		0.00	0.00	0.00	2,917.50

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							0.00	0.00	0.00	5,835.00
	554100	DATA SERVICES	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	389.94
	554100	DATA SERVICES	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	389.94
							0.00	0.00	0.00	779.88
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240759	16/17 EMP TRN & EX MATCH		0.00	0.00	0.00	5,250.00
							0.00	0.00	0.00	5,250.00
	555100	DATA PROC SOFTW LIC FEE	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	904.98
	555100	DATA PROC SOFTW LIC FEE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	27,562.50
	555100	DATA PROC SOFTW LIC FEE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	27,562.50
	555100	DATA PROC SOFTW LIC FEE	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	904.98
							0.00	0.00	0.00	56,934.96
	555340	COTS MAINTENANCE	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	161.42
	555340	COTS MAINTENANCE	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	161.42
							0.00	0.00	0.00	322.84
	555440	CUSTOMIZED MAINTENANCE	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	19,729.74
	555440	CUSTOMIZED MAINTENANCE	97.042	31240759	16/17 EMP TRN & EX MATCH		0.00	0.00	0.00	39,791.85
							0.00	0.00	0.00	59,521.59
	555510	SAAS SUBSCRIPTION FEES	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	776.39
	555510	SAAS SUBSCRIPTION FEES	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	776.39
							0.00	0.00	0.00	1,552.78
	556100	INSURANCE EXPENSE	97.042	31210761	16/17 EMP FACILITY 50% STATE		0.00	0.00	0.00	517.65-
	556100	INSURANCE EXPENSE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	6,146.84
	556100	INSURANCE EXPENSE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	6,146.84
	556100	INSURANCE EXPENSE	97.042	31240761	16/17 EMP FACILITY 50% FED		0.00	0.00	0.00	517.65-
							0.00	0.00	0.00	11,258.38
	571100	LODGING	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	290.95
	571100	LODGING	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	174.29
	571100	LODGING	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	154.54
	571100	LODGING	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	688.75
	571100	LODGING	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	1,738.19
	571100	LODGING	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	1,738.17
	571100	LODGING	97.042	31240748	16/17 EMP ADMIN COST		0.00	0.00	0.00	908.73
	571100	LODGING	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	290.95

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	571100	LODGING	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	174.28
	571100	LODGING	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	154.53
	571100	LODGING	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	688.75
							0.00	0.00	0.00	7,002.13
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	86.62
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	328.53
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	450.92
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	450.93
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240748	16/17 EMP ADMIN COST		0.00	0.00	0.00	1,653.28
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	86.61
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	328.53
							0.00	0.00	0.00	3,385.42
	573100	STATE-OWNED TRANSPORT	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	48.55
	573100	STATE-OWNED TRANSPORT	97.042	31210750	16/17 EMP RESP/REC 50% STATE		0.00	0.00	0.00	5.27
	573100	STATE-OWNED TRANSPORT	97.042	31210754	16/17 EMP SERC 50% STATE		0.00	0.00	0.00	8.73
	573100	STATE-OWNED TRANSPORT	97.042	31210755	16/17 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	18.09
	573100	STATE-OWNED TRANSPORT	97.042	31210756	16/17 EMP COMM-IT 50% STATE		0.00	0.00	0.00	210.88
	573100	STATE-OWNED TRANSPORT	97.042	31210757	16/17 EMP COMM-COM 50% STATE		0.00	0.00	0.00	1,067.18
	573100	STATE-OWNED TRANSPORT	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	2,381.66
	573100	STATE-OWNED TRANSPORT	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	2,381.59
	573100	STATE-OWNED TRANSPORT	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	48.55
	573100	STATE-OWNED TRANSPORT	97.042	31240750	16/17 EMP RESP/REC 50% FED		0.00	0.00	0.00	5.27
	573100	STATE-OWNED TRANSPORT	97.042	31240754	16/17 EMP SERC 50% FED		0.00	0.00	0.00	8.74
	573100	STATE-OWNED TRANSPORT	97.042	31240755	16/17 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	18.09
	573100	STATE-OWNED TRANSPORT	97.042	31240756	16/17 EMP COMM-IT 50% FED		0.00	0.00	0.00	210.88
	573100	STATE-OWNED TRANSPORT	97.042	31240757	16/17 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,067.14
							0.00	0.00	0.00	7,480.62
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	16.32
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	32.37
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	32.10

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	574500	PERSONAL VEHICLE MILEAGE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	32.10
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	16.32
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	32.37
							0.00	0.00	0.00	161.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210753	16/17 EMP TRAIN 50% STATE		0.00	0.00	0.00	1,001.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210755	16/17 EMP TRAIN ACAD 50% STA		0.00	0.00	0.00	682.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240753	16/17 EMP TRAIN 50% FED		0.00	0.00	0.00	1,001.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240755	16/17 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	682.50
							0.00	0.00	0.00	3,367.00
	575100	MISC TRAVEL EXPENSE	97.042	31210749	16/17 EMP PLAN 50% STATE		0.00	0.00	0.00	6.88
	575100	MISC TRAVEL EXPENSE	97.042	31210758	16/17 EMP LEMA ADMN 50% STAT		0.00	0.00	0.00	26.50
	575100	MISC TRAVEL EXPENSE	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	135.50
	575100	MISC TRAVEL EXPENSE	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	135.50
	575100	MISC TRAVEL EXPENSE	97.042	31240748	16/17 EMP ADMIN COST		0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	97.042	31240749	16/17 EMP PLAN 50% FED		0.00	0.00	0.00	6.87
	575100	MISC TRAVEL EXPENSE	97.042	31240758	16/17 EMP LEMA ADMIN 50% FED		0.00	0.00	0.00	26.50
							0.00	0.00	0.00	387.75
	583480	VIDEO EQUIP	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	936.25
	583480	VIDEO EQUIP	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	936.25
							0.00	0.00	0.00	1,872.50
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	45.50
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	45.50
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240789	16/17 EMP RAD SOFT MATCH		0.00	0.00	0.00	356,700.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	ADAMS	0.00	0.00	0.00	57,988.89
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	BUFFALO	0.00	0.00	0.00	47,765.19
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	CASS	0.00	0.00	0.00	102,519.99
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	CEDAR	0.00	0.00	0.00	34,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	CLAY	0.00	0.00	0.00	34,113.51
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	COLFAX	0.00	0.00	0.00	25,726.50
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	CUSTER	0.00	0.00	0.00	27,376.39
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	DAKOTA	0.00	0.00	0.00	30,236.57
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	DAWSON	0.00	0.00	0.00	37,847.23

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	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	DIXON	0.00	0.00	0.00	45,523.84
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	DOUGLAS	0.00	0.00	0.00	173,229.24
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	FILLMORE	0.00	0.00	0.00	34,772.91
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	GAGE	0.00	0.00	0.00	34,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	HALL	0.00	0.00	0.00	127,969.02
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	HAMILTON	0.00	0.00	0.00	41,794.15
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	HOWARD	0.00	0.00	0.00	26,084.73
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	JEFFERSO	0.00	0.00	0.00	61,843.24
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	JOHNSON	0.00	0.00	0.00	27,201.46
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	KEARNEY	0.00	0.00	0.00	33,181.77
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	KEITH	0.00	0.00	0.00	21,405.64
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	KNOX	0.00	0.00	0.00	30,034.34
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	LANCAST	0.00	0.00	0.00	199,376.04
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	NEMAHA	0.00	0.00	0.00	42,556.85
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	OTOE	0.00	0.00	0.00	65,815.71
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	PHELPS	0.00	0.00	0.00	45,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	PLATTE	0.00	0.00	0.00	43,762.41
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	REG11	0.00	0.00	0.00	45,966.94
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	REG17	0.00	0.00	0.00	45,808.30
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	REG21	0.00	0.00	0.00	73,069.04
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	REG22	0.00	0.00	0.00	42,640.73
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	REG23	0.00	0.00	0.00	62,750.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	REG24	0.00	0.00	0.00	59,994.03
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	REG26	0.00	0.00	0.00	116,935.53
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	REG44	0.00	0.00	0.00	42,319.45
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	REG51	0.00	0.00	0.00	54,506.40
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	REG56	0.00	0.00	0.00	63,094.02
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	RICHARDS	0.00	0.00	0.00	74,628.92
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	SARPY	0.00	0.00	0.00	88,656.61
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	SAUNDERS	0.00	0.00	0.00	24,312.74
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	SEWARD	0.00	0.00	0.00	47,922.68
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	THAYER	0.00	0.00	0.00	27,078.74
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	THURSTON	0.00	0.00	0.00	37,706.41
	594100	SUBRECIPIENT PAYMENT-SEFA	97.042	31240760	16/17 EMP LOCALS	WAYNE	0.00	0.00	0.00	28,292.21
							0.00	0.00	0.00	2,744,099.37
	599100	OTHER GOVERNMENT AID	97.042	31210747	16/17 EMP ADMIN 50% STATE		0.00	0.00	0.00	50.00
	599100	OTHER GOVERNMENT AID	97.042	31240747	16/17 EMP ADMIN 50% FED		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	100.00
					EMW-2016-EP-00002-S01		0.00	0.00	0.00	4,771,959.94

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EMW-2016-SS-00084										
	511100	PERMANENT SALARIES-WAGES	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	47,337.54
	511100	PERMANENT SALARIES-WAGES	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	74,063.16
	511100	PERMANENT SALARIES-WAGES	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	151,834.95
							0.00	0.00	0.00	273,235.65
	511300	OVERTIME PAYMENTS	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	328.97
	511300	OVERTIME PAYMENTS	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	522.21
	511300	OVERTIME PAYMENTS	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	1,328.56
							0.00	0.00	0.00	2,179.74
	511400	ON CALL PAY	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	57.44
							0.00	0.00	0.00	57.44
	511800	COMPENSATORY TIME PAID	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	520.22
	511800	COMPENSATORY TIME PAID	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	9,371.36
							0.00	0.00	0.00	9,891.58
	512100	VACATION LEAVE EXPENSE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	4,485.89
	512100	VACATION LEAVE EXPENSE	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	7,912.89
	512100	VACATION LEAVE EXPENSE	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	14,704.79
							0.00	0.00	0.00	27,103.57
	512200	SICK LEAVE EXPENSE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	4,448.86
	512200	SICK LEAVE EXPENSE	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	7,183.76
	512200	SICK LEAVE EXPENSE	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	7,483.95
							0.00	0.00	0.00	19,116.57
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	3,306.40
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	5,194.77
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	10,879.10
							0.00	0.00	0.00	19,380.27
	512500	FUNERAL LEAVE EXPENSE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	309.18
	512500	FUNERAL LEAVE EXPENSE	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	111.66
							0.00	0.00	0.00	420.84
	512700	INJURY LEAVE EXPENSE	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	807.85
							0.00	0.00	0.00	807.85
	515100	RETIREMENT PLANS EXPENSE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	4,549.58
	515100	RETIREMENT PLANS EXPENSE	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	7,104.29
	515100	RETIREMENT PLANS EXPENSE	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	14,733.62
							0.00	0.00	0.00	26,387.49
	515200	FICA EXPENSE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	4,560.66
	515200	FICA EXPENSE	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	7,094.11
	515200	FICA EXPENSE	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	13,570.92
							0.00	0.00	0.00	25,225.69
	515400	LIFE & ACCIDENT INS EXP	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	12.49

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	515400	LIFE & ACCIDENT INS EXP	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	22.26
	515400	LIFE & ACCIDENT INS EXP	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	47.84
							0.00	0.00	0.00	82.59
	515500	HEALTH INSURANCE EXPENSE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	3,462.36
	515500	HEALTH INSURANCE EXPENSE	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	6,804.84
	515500	HEALTH INSURANCE EXPENSE	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	59,827.60
							0.00	0.00	0.00	70,094.80
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	18.54
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	30.90
							0.00	0.00	0.00	61.80
	516500	WORKERS COMP PREMIUMS	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	401.88
	516500	WORKERS COMP PREMIUMS	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	602.82
	516500	WORKERS COMP PREMIUMS	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	1,004.70
							0.00	0.00	0.00	2,009.40
	519100	OTHER PERSONAL SERV EXP	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	187.18
							0.00	0.00	0.00	187.18
	521300	FREIGHT EXPENSE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	13.69
	521300	FREIGHT EXPENSE	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	39.31
							0.00	0.00	0.00	53.00
	521400	CIO CHARGES	97.067	31240778	16 SHS L EQUIPMENT		0.00	0.00	0.00	13,601.30
	521400	CIO CHARGES	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	8,367.38
	521400	CIO CHARGES	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	10.88
	521400	CIO CHARGES	97.067	31240785	16 CCP ST PLANNING		0.00	0.00	0.00	588.20
							0.00	0.00	0.00	22,567.76
	521500	PUBLICATION & PRINT EXP	97.067	31240777	16 SHS L TRAINING		0.00	0.00	0.00	164.52
	521500	PUBLICATION & PRINT EXP	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	55.38
	521500	PUBLICATION & PRINT EXP	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	98.44
	521500	PUBLICATION & PRINT EXP	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	329.42
	521500	PUBLICATION & PRINT EXP	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	944.95
	521500	PUBLICATION & PRINT EXP	97.067	31240776	16 SHS L EXERCISE		0.00	0.00	0.00	13.97
							0.00	0.00	0.00	1,606.68
	522200	CONFERENCE REGISTRATION	97.067	31240784	16 CCP ST ADMIN		0.00	0.00	0.00	1,380.00
	522200	CONFERENCE REGISTRATION	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	3,018.00
	522200	CONFERENCE REGISTRATION	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	458.00
							0.00	0.00	0.00	5,321.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	150.00

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	524700	RENT EXP-OTHER REAL PROP	97.067	31240776	16 SHS L EXERCISE		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	554.52
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	66.53
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	379.29
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	349.21
							0.00	0.00	0.00	1,349.55
	532200	PERSONAL COMPUTING EQUIPMENT	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	23.18
	532200	PERSONAL COMPUTING EQUIPMENT	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	120.37
							0.00	0.00	0.00	143.55
	533100	HOUSEHOLD & INSTIT EXP	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	28.45
							0.00	0.00	0.00	28.45
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	449.70
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	499.85
							0.00	0.00	0.00	949.55
	534600	ED & RECREATIONAL SUP EX	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	534900	MISCELLANEOUS SUP EXP	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240784	16 CCP ST ADMIN		0.00	0.00	0.00	15.39
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	289.77
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	555.98
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	451.24
							0.00	0.00	0.00	1,312.38
	541100	ACCTG & AUDITING SERVICES	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240778	16 SHS L EQUIPMENT		0.00	0.00	0.00	743,814.43
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240784	16 CCP ST ADMIN		0.00	0.00	0.00	104,756.05
							0.00	0.00	0.00	848,570.48
	555100	DATA PROC SOFTW LIC FEE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	17,500.00
	571100	LODGING	97.067	31240777	16 SHS L TRAINING		0.00	0.00	0.00	72.51
	571100	LODGING	97.067	31240784	16 CCP ST ADMIN		0.00	0.00	0.00	2,512.29
	571100	LODGING	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	5,319.43
	571100	LODGING	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	1,393.36
	571100	LODGING	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	1,314.99
	571100	LODGING	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	3,624.29
							0.00	0.00	0.00	14,236.87

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	571900	MEALS-ONE DAY TRAVEL	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	8.37
	571900	MEALS-ONE DAY TRAVEL	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	8.04
							0.00	0.00	0.00	16.41
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240784	16 CCP ST ADMIN		0.00	0.00	0.00	1,868.16
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	2,667.43
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	.10
							0.00	0.00	0.00	4,535.69
	573100	STATE-OWNED TRANSPORT	97.067	31240777	16 SHS L TRAINING		0.00	0.00	0.00	65.25
	573100	STATE-OWNED TRANSPORT	97.067	31240784	16 CCP ST ADMIN		0.00	0.00	0.00	950.85
	573100	STATE-OWNED TRANSPORT	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	3,004.93
	573100	STATE-OWNED TRANSPORT	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	5,640.63
	573100	STATE-OWNED TRANSPORT	97.067	31240771	16 SHS ST EXERCISE		0.00	0.00	0.00	1,957.35
	573100	STATE-OWNED TRANSPORT	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	1,887.86
	573100	STATE-OWNED TRANSPORT	97.067	31240781	16 MMRS L EXERCISE		0.00	0.00	0.00	20.24
							0.00	0.00	0.00	13,527.11
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240784	16 CCP ST ADMIN		0.00	0.00	0.00	64.74
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	68.02
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	70.86
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	180.96
							0.00	0.00	0.00	384.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	182.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	662.00
	575100	MISC TRAVEL EXPENSE	97.067	31240784	16 CCP ST ADMIN		0.00	0.00	0.00	291.50
	575100	MISC TRAVEL EXPENSE	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	121.75
	575100	MISC TRAVEL EXPENSE	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	453.25
	583470	PERSONAL COMPUTING EQUIPMENT	97.067	31240769	16 SHS ST ADMIN		0.00	0.00	0.00	963.16
							0.00	0.00	0.00	963.16
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240775	16 SHS L PLANNING		0.00	0.00	0.00	159,666.93
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240778	16 SHS L EQUIPMENT		0.00	0.00	0.00	998,978.05
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240787	16 CCP L PLANNING		0.00	0.00	0.00	83,328.01
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240773	16 SHS ST EQUIPMENT		0.00	0.00	0.00	19,955.29
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240777	16 SHS L TRAINING		0.00	0.00	0.00	81,896.86
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240784	16 CCP ST ADMIN		0.00	0.00	0.00	6,734.95

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	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240770	16 SHS ST PLANNING		0.00	0.00	0.00	685,355.13
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240772	16 SHS ST TRAINING		0.00	0.00	0.00	6,393.53
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240774	16 SHS L ADMIN		0.00	0.00	0.00	5,003.80
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240776	16 SHS L EXERCISE		0.00	0.00	0.00	16,669.88
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240780	16 MMRS L PLANNING		0.00	0.00	0.00	40,532.61
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240782	16 MMRS L TRAINING		0.00	0.00	0.00	21,395.65
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240783	16 MMRS L EQUIPMENT		0.00	0.00	0.00	87,876.58
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240786	16 CCP L TRAINING		0.00	0.00	0.00	8,456.48
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240788	16 CCP L EQUIPMENT		0.00	0.00	0.00	39,191.25
							0.00	0.00	0.00	2,261,435.00
					EMW-2016-SS-00084		0.00	0.00	0.00	3,673,058.93
EMW-2017-SS-00020										
	511100	PERMANENT SALARIES-WAGES	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	6,714.96	55,082.82
	511100	PERMANENT SALARIES-WAGES	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	8,936.26	98,488.40
	511100	PERMANENT SALARIES-WAGES	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	13,165.26	156,395.42
							0.00	0.00	28,816.48	309,966.64
	511300	OVERTIME PAYMENTS	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	263.08
	511300	OVERTIME PAYMENTS	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	179.25	1,090.51
	511300	OVERTIME PAYMENTS	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	1,529.65
							0.00	0.00	179.25	2,883.24
	511800	COMPENSATORY TIME PAID	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	3.22	277.14
	511800	COMPENSATORY TIME PAID	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	169.32
	511800	COMPENSATORY TIME PAID	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	1,297.72	10,081.31
							0.00	0.00	1,300.94	10,527.77
	512100	VACATION LEAVE EXPENSE	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	621.62	3,303.88
	512100	VACATION LEAVE EXPENSE	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	166.56	4,745.34
	512100	VACATION LEAVE EXPENSE	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	1,989.15	16,024.11
							0.00	0.00	2,777.33	24,073.33
	512200	SICK LEAVE EXPENSE	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	564.13	3,091.23
	512200	SICK LEAVE EXPENSE	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	204.71	5,451.64
	512200	SICK LEAVE EXPENSE	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	1,854.61	9,499.17
							0.00	0.00	2,623.45	18,042.04
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	278.67	2,604.06
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	324.97	4,967.65
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	639.40	9,485.04
							0.00	0.00	1,243.04	17,056.75
	512500	FUNERAL LEAVE EXPENSE	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	78.80	78.80
	512500	FUNERAL LEAVE EXPENSE	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	181.38
							0.00	0.00	78.80	260.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	618.86	4,844.74
	515100	RETIREMENT PLANS EXPENSE	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	734.64	8,604.87
	515100	RETIREMENT PLANS EXPENSE	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	1,418.47	15,216.27
							0.00	0.00	2,771.97	28,665.88
	515200	FICA EXPENSE	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	607.57	4,813.58
	515200	FICA EXPENSE	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	720.34	8,501.80
	515200	FICA EXPENSE	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	1,351.81	14,177.44
							0.00	0.00	2,679.72	27,492.82
	515400	LIFE & ACCIDENT INS EXP	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	4.52
	515400	LIFE & ACCIDENT INS EXP	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	8.56
							0.00	0.00	0.00	15.58
	515500	HEALTH INSURANCE EXPENSE	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	957.23	5,374.47
	515500	HEALTH INSURANCE EXPENSE	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	1,021.26	10,142.10
	515500	HEALTH INSURANCE EXPENSE	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	3,832.86	55,305.98
							0.00	0.00	5,811.35	70,822.55
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	18.54
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	18.54
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	37.08
							0.00	0.00	0.00	74.16
	516500	WORKERS COMP PREMIUMS	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	535.04
	516500	WORKERS COMP PREMIUMS	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	535.04
	516500	WORKERS COMP PREMIUMS	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	1,070.08
							0.00	0.00	0.00	2,140.16
	521300	FREIGHT EXPENSE	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	4.83
							0.00	0.00	0.00	4.83
	521400	CIO CHARGES	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	2,924.83
	521400	CIO CHARGES	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	3,533.04
	521400	CIO CHARGES	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	3,268.80
	521400	CIO CHARGES	97.067	31240796	17 SHS L PLANNING		0.00	0.00	0.00	3.08
	521400	CIO CHARGES	97.067	31240799	17 SHS L EQUIPMENT		0.00	0.00	0.00	987.00
	521400	CIO CHARGES	97.067	31240806	17 CCP ST PLANNING		0.00	0.00	0.00	1,102.79
							0.00	0.00	0.00	11,819.54
	521500	PUBLICATION & PRINT EXP	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	19.43
	521500	PUBLICATION & PRINT EXP	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	30.03
	521500	PUBLICATION & PRINT EXP	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	89.25	153.39
	521500	PUBLICATION & PRINT EXP	97.067	31240793	17 SHS ST TRAINING		0.00	0.00	0.00	1,072.90
							0.00	0.00	89.25	1,275.75
	521900	AWARDS EXPENSE	97.067	31240805	17 CCP ST ADMIN		0.00	0.00	0.00	583.20

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							0.00	0.00	0.00	583.20
	522200	CONFERENCE REGISTRATION	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	1,420.00
	522200	CONFERENCE REGISTRATION	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	1,559.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	270.30
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	79.59
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	2,220.79
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240793	17 SHS ST TRAINING		0.00	0.00	0.00	250.52
							0.00	0.00	0.00	2,821.20
	531200	IT SUPPLIES	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	92.31
							0.00	0.00	0.00	92.31
	532200	PERSONAL COMPUTING EQUIPMENT	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	1,645.17	1,645.17
	532200	PERSONAL COMPUTING EQUIPMENT	97.067	31240794	17 SHS ST EQUIPMENT		0.00	0.00	14.52	14.52
							0.00	0.00	1,659.69	1,659.69
	532290	RADIO EQUIP	97.067	31240794	17 SHS ST EQUIPMENT		0.00	0.00	270.00	270.00
							0.00	0.00	270.00	270.00
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	539.26
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	539.26
							0.00	0.00	0.00	1,078.52
	534800	CONST & MAINT SUP EXP	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	123.59	123.59
	534800	CONST & MAINT SUP EXP	97.067	31240793	17 SHS ST TRAINING		0.00	0.00	109.00	109.00
							0.00	0.00	232.59	232.59
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	2,539.36
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	548.29
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	374.37
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240793	17 SHS ST TRAINING		0.00	0.00	0.00	1,154.13
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240802	17 MMRS L EXERCISE		0.00	0.00	0.00	18.97
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240805	17 CCP ST ADMIN		0.00	0.00	0.00	33.66
							0.00	0.00	0.00	4,668.78
	541100	ACCTG & AUDITING SERVICES	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240799	17 SHS L EQUIPMENT		104.00	104.00	125,842.64	574,003.32
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240805	17 CCP ST ADMIN		0.00	0.00	0.00	95,696.04
							104.00	104.00	125,842.64	669,699.36
	555440	CUSTOMIZED MAINTENANCE	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	45,500.00

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							0.00	0.00	0.00	45,500.00
	555510	SAAS SUBSCRIPTION FEES	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	35,000.00
	555510	SAAS SUBSCRIPTION FEES	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	768.00
							0.00	0.00	0.00	35,768.00
	559100	OTHER OPERATING EXP	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	571100	LODGING	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	1,749.68
	571100	LODGING	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	0.00	1,415.14
	571100	LODGING	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	4,497.88
	571100	LODGING	97.067	31240793	17 SHS ST TRAINING		0.00	0.00	0.00	2,173.35
	571100	LODGING	97.067	31240805	17 CCP ST ADMIN		0.00	0.00	0.00	29.39
							0.00	0.00	0.00	9,865.44
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	782.68
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240793	17 SHS ST TRAINING		0.00	0.00	0.00	2,814.00
							0.00	0.00	0.00	3,596.68
	573100	STATE-OWNED TRANSPORT	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	1,339.78
	573100	STATE-OWNED TRANSPORT	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	53.03	4,980.32
	573100	STATE-OWNED TRANSPORT	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	2,305.56
	573100	STATE-OWNED TRANSPORT	97.067	31240793	17 SHS ST TRAINING		0.00	0.00	44.80	1,742.72
	573100	STATE-OWNED TRANSPORT	97.067	31240798	17 SHS L TRAINING		254.81	254.81	254.81	291.31
	573100	STATE-OWNED TRANSPORT	97.067	31240805	17 CCP ST ADMIN		0.00	0.00	0.00	997.67
							254.81	254.81	352.64	11,657.36
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	396.72
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240793	17 SHS ST TRAINING		0.00	0.00	0.00	264.48
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240805	17 CCP ST ADMIN		0.00	0.00	0.00	105.16
							0.00	0.00	0.00	766.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	3,373.50	3,373.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240793	17 SHS ST TRAINING		0.00	0.00	0.00	1,042.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240808	17 CCP L PLANNING		440.76	440.76	440.76	440.76
							440.76	440.76	3,814.26	4,856.83
	575100	MISC TRAVEL EXPENSE	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240790	17 SHS ST ADMIN		0.00	0.00	20,539.81-	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240791	17 SHS ST PLANNING		0.00	0.00	22,069.61	479,650.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240792	17 SHS ST EXERCISE		0.00	0.00	0.00	8,195.90
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240794	17 SHS ST EQUIPMENT		0.00	0.00	0.00	19,999.85

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	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240795	17 SHS L ADMIN		0.00	0.00	0.00	16,625.08
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240796	17 SHS L PLANNING		0.00	0.00	21,655.16-	105,069.61
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240798	17 SHS L TRAINING		0.00	0.00	24,010.59	139,911.82
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240799	17 SHS L EQUIPMENT		14,313.42	14,313.42	137,686.48	1,186,333.72
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240800	17 MMRS L ADMIN		0.00	0.00	3,997.50	3,997.50
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240804	17 MMRS L EQUIPMENT		0.00	0.00	65,454.66	76,328.64
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240805	17 CCP ST ADMIN		0.00	0.00	0.00	23,378.96
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240806	17 CCP ST PLANNING		0.00	0.00	0.00	1,022.52
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240807	17 CCP L TRAINING		0.00	0.00	0.00	844.79
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240808	17 CCP L PLANNING		800.00	800.00	25,086.92	68,634.84
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240809	17 CCP L EQUIPMENT		2,078.00	2,078.00	3,046.63	10,528.16
							17,191.42	17,191.42	239,157.42	2,140,521.39
					EMW-2017-SS-00020		17,990.99	17,990.99	419,700.82	3,461,842.93
EMW-2018-SS-00037										
	511100	PERMANENT SALARIES-WAGES	97.067	31240054	18 SHS ST PLANNING		6,057.79	6,057.79	51,165.32	51,165.32
	511100	PERMANENT SALARIES-WAGES	97.067	31240055	18 SHS ST EXERCISE		10,897.16	10,897.16	98,043.44	98,043.44
	511100	PERMANENT SALARIES-WAGES	97.067	31240053	18 SHS ST ADMIN		6,223.08	6,223.08	51,056.97	51,056.97
							23,178.03	23,178.03	200,265.73	200,265.73
	511300	OVERTIME PAYMENTS	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	961.85	961.85
							0.00	0.00	961.85	961.85
	511800	COMPENSATORY TIME PAID	97.067	31240054	18 SHS ST PLANNING		46.06	46.06	193.96	193.96
	511800	COMPENSATORY TIME PAID	97.067	31240055	18 SHS ST EXERCISE		329.92	329.92	4,454.54	4,454.54
	511800	COMPENSATORY TIME PAID	97.067	31240053	18 SHS ST ADMIN		100.48	100.48	427.84	427.84
							476.46	476.46	5,076.34	5,076.34
	512100	VACATION LEAVE EXPENSE	97.067	31240054	18 SHS ST PLANNING		278.81	278.81	4,631.73	4,631.73
	512100	VACATION LEAVE EXPENSE	97.067	31240055	18 SHS ST EXERCISE		1,014.46	1,014.46	10,701.97	10,701.97
	512100	VACATION LEAVE EXPENSE	97.067	31240053	18 SHS ST ADMIN		256.68	256.68	3,514.22	3,514.22
							1,549.95	1,549.95	18,847.92	18,847.92
	512200	SICK LEAVE EXPENSE	97.067	31240054	18 SHS ST PLANNING		116.95	116.95	2,506.55	2,506.55
	512200	SICK LEAVE EXPENSE	97.067	31240055	18 SHS ST EXERCISE		891.87	891.87	2,750.30	2,750.30
	512200	SICK LEAVE EXPENSE	97.067	31240053	18 SHS ST ADMIN		694.05	694.05	3,409.07	3,409.07
							1,702.87	1,702.87	8,665.92	8,665.92
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240054	18 SHS ST PLANNING		0.00	0.00	3,249.70	3,249.70
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	6,428.54	6,428.54
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240053	18 SHS ST ADMIN		0.00	0.00	3,256.11	3,256.11
							0.00	0.00	12,934.35	12,934.35
	512500	FUNERAL LEAVE EXPENSE	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	195.89	195.89
							0.00	0.00	195.89	195.89
	512600	CIVIL LEAVE EXPENSE	97.067	31240053	18 SHS ST ADMIN		83.68	83.68	83.68	83.68

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							83.68	83.68	83.68	83.68
	515100	RETIREMENT PLANS EXPENSE	97.067	31240054	18 SHS ST PLANNING		486.66	486.66	4,623.75	4,623.75
	515100	RETIREMENT PLANS EXPENSE	97.067	31240055	18 SHS ST EXERCISE		983.28	983.28	9,247.13	9,247.13
	515100	RETIREMENT PLANS EXPENSE	97.067	31240053	18 SHS ST ADMIN		550.98	550.98	4,622.19	4,622.19
							2,020.92	2,020.92	18,493.07	18,493.07
	515200	FICA EXPENSE	97.067	31240054	18 SHS ST PLANNING		437.74	437.74	4,238.17	4,238.17
	515200	FICA EXPENSE	97.067	31240055	18 SHS ST EXERCISE		910.59	910.59	8,595.71	8,595.71
	515200	FICA EXPENSE	97.067	31240053	18 SHS ST ADMIN		524.57	524.57	4,447.75	4,447.75
							1,872.90	1,872.90	17,281.63	17,281.63
	515500	HEALTH INSURANCE EXPENSE	97.067	31240054	18 SHS ST PLANNING		2,350.97	2,350.97	18,748.44	18,748.44
	515500	HEALTH INSURANCE EXPENSE	97.067	31240055	18 SHS ST EXERCISE		3,692.48	3,692.48	33,567.66	33,567.66
	515500	HEALTH INSURANCE EXPENSE	97.067	31240053	18 SHS ST ADMIN		1,447.67	1,447.67	10,576.83	10,576.83
							7,491.12	7,491.12	62,892.93	62,892.93
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240054	18 SHS ST PLANNING		0.00	0.00	18.54	18.54
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	43.26	43.26
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240053	18 SHS ST ADMIN		0.00	0.00	18.54	18.54
							0.00	0.00	80.34	80.34
	516500	WORKERS COMP PREMIUMS	97.067	31240054	18 SHS ST PLANNING		0.00	0.00	535.04	535.04
	516500	WORKERS COMP PREMIUMS	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	1,070.08	1,070.08
	516500	WORKERS COMP PREMIUMS	97.067	31240053	18 SHS ST ADMIN		0.00	0.00	535.04	535.04
							0.00	0.00	2,140.16	2,140.16
	521400	CIO CHARGES	97.067	31240062	18 SHS L EQUIPMENT		0.00	0.00	1,152.00	5,805.00
	521400	CIO CHARGES	97.067	31240054	18 SHS ST PLANNING		82.56	82.56	1,434.18	1,434.18
	521400	CIO CHARGES	97.067	31240055	18 SHS ST EXERCISE		82.56	82.56	2,255.73	2,255.73
	521400	CIO CHARGES	97.067	31240053	18 SHS ST ADMIN		418.31	418.31	4,432.97	4,432.97
							583.43	583.43	9,274.88	13,927.88
	521500	PUBLICATION & PRINT EXP	97.067	31240056	18 SHS ST TRAINING		0.00	0.00	584.75	584.75
	521500	PUBLICATION & PRINT EXP	97.067	31240054	18 SHS ST PLANNING		0.00	0.00	37.65	37.65
	521500	PUBLICATION & PRINT EXP	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	171.54	171.54
	521500	PUBLICATION & PRINT EXP	97.067	31240053	18 SHS ST ADMIN		60.17	60.17	132.05	132.05
							60.17	60.17	925.99	925.99
	522100	DUES & SUBSCRIPTION EXP	97.067	31240053	18 SHS ST ADMIN		0.00	0.00	50.00	50.00
							0.00	0.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	97.067	31240056	18 SHS ST TRAINING		0.00	0.00	577.00	577.00
	522200	CONFERENCE REGISTRATION	97.067	31240053	18 SHS ST ADMIN		0.00	0.00	209.00	209.00
							0.00	0.00	786.00	786.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240053	18 SHS ST ADMIN		0.00	0.00	1,000.00	1,000.00
							0.00	0.00	1,000.00	1,000.00
	527200	REP & MAINT-MOTOR VEHICL	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	28.47	28.47
							0.00	0.00	28.47	28.47

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	527800	REP & MAINT-OTHER PROPER	97.067	31240056	18 SHS ST TRAINING		427.33	427.33	427.33	427.33
							427.33	427.33	427.33	427.33
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240056	18 SHS ST TRAINING		0.00	0.00	471.50	518.10
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240054	18 SHS ST PLANNING		0.00	0.00	72.66	72.66
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	57.50	57.50
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240053	18 SHS ST ADMIN		0.00	0.00	367.61	367.61
							0.00	0.00	969.27	1,015.87
	532200	PERSONAL COMPUTING EQUIPMENT	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	7,541.12	7,541.12
	532200	PERSONAL COMPUTING EQUIPMENT	97.067	31240053	18 SHS ST ADMIN		1,591.71	1,591.71	5,008.26	5,008.26
							1,591.71	1,591.71	12,549.38	12,549.38
	533100	HOUSEHOLD & INSTIT EXP	97.067	31240053	18 SHS ST ADMIN		0.00	0.00	159.60	159.60
							0.00	0.00	159.60	159.60
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240056	18 SHS ST TRAINING		0.00	0.00	25.18	25.18
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240057	18 SHS ST EQUIPMENT		0.00	0.00	68.10	68.10
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240054	18 SHS ST PLANNING		0.00	0.00	195.17	195.17
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	479.74	507.85
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240069	18 CCP ST PLANNING		0.00	0.00	0.00	3.70
							0.00	0.00	768.19	800.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240062	18 SHS L EQUIPMENT		104.00-	104.00-	96,007.25	285,856.48
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240068	18 CCP ST ADMIN		0.00	0.00	65,709.34	116,171.46
							104.00-	104.00-	161,716.59	402,027.94
	555510	SAAS SUBSCRIPTION FEES	97.067	31240057	18 SHS ST EQUIPMENT		0.00	0.00	900.00	900.00
	555510	SAAS SUBSCRIPTION FEES	97.067	31240054	18 SHS ST PLANNING		0.00	0.00	384.00	384.00
							0.00	0.00	1,284.00	1,284.00
	559100	OTHER OPERATING EXP	97.067	31240053	18 SHS ST ADMIN		0.00	0.00	72.00	72.00
							0.00	0.00	72.00	72.00
	571100	LODGING	97.067	31240056	18 SHS ST TRAINING		1,248.00	1,248.00	1,344.00	1,563.50
	571100	LODGING	97.067	31240054	18 SHS ST PLANNING		0.00	0.00	253.90	525.57
	571100	LODGING	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	3,630.51	3,948.01
	571100	LODGING	97.067	31240053	18 SHS ST ADMIN		120.26	120.26	120.26	120.26
							1,368.26	1,368.26	5,348.67	6,157.34
	571800	MEALS - TRAVEL STATUS	97.067	31240056	18 SHS ST TRAINING		472.37	472.37	530.13	530.13
	571800	MEALS - TRAVEL STATUS	97.067	31240053	18 SHS ST ADMIN		50.26	50.26	50.26	50.26
							522.63	522.63	580.39	580.39
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240056	18 SHS ST TRAINING		0.00	0.00	0.00	576.40
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	166.65	166.65
							0.00	0.00	166.65	743.05
	573100		97.067	31240056			2.31	2.31	180.28	589.30

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		STATE-OWNED TRANSPORT			18 SHS ST TRAINING					
	573100	STATE-OWNED TRANSPORT	97.067	31240054	18 SHS ST PLANNING		233.28	233.28	1,480.42	3,217.74
	573100	STATE-OWNED TRANSPORT	97.067	31240055	18 SHS ST EXERCISE		0.00	0.00	558.35	558.35
	573100	STATE-OWNED TRANSPORT	97.067	31240053	18 SHS ST ADMIN		141.36	141.36	141.36	141.36
							376.95	376.95	2,360.41	4,506.75
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240053	18 SHS ST ADMIN		39.20	39.20	39.20	39.20
							39.20	39.20	39.20	39.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240061	18 SHS L TRAINING		8,809.60	8,809.60	8,809.60	8,809.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240059	18 SHS L PLANNING		660.56	660.56	660.56	660.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240056	18 SHS ST TRAINING		0.00	0.00	1,248.00	1,248.00
							9,470.16	9,470.16	10,718.16	10,718.16
	584500	AIRCRAFT & EQUIPMENT	97.067	31240056	18 SHS ST TRAINING		0.00	0.00	5,982.07	5,982.07
							0.00	0.00	5,982.07	5,982.07
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240062	18 SHS L EQUIPMENT		19,482.71	19,482.71	172,505.41	957,502.11
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240072	18 CCP L EQUIPMENT		0.00	0.00	1,790.00	10,290.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240061	18 SHS L TRAINING		675.00	675.00	29,995.65	158,014.10
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240059	18 SHS L PLANNING		24,082.70	24,082.70	463,407.28	573,426.72
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240057	18 SHS ST EQUIPMENT		0.00	0.00	0.00	19,903.32
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240058	18 SHS L ADMIN		0.00	0.00	13,200.59	48,078.27
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240071	18 CCP L PLANNING		21,550.00	21,550.00	37,564.47	40,365.32
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240063	18 MMRS L ADMIN		0.00	0.00	9,302.50	9,302.50
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240067	18 MMRS L EQUIPMENT		52,644.90	52,644.90	52,644.90	52,644.90
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240060	18 SHS L EXERCISE		2,595.34	2,595.34	2,595.34	2,595.34
							121,030.65	121,030.65	783,006.14	1,872,122.58
					EMW-2018-SS-00037		173,742.42	173,742.42	1,346,133.20	2,683,823.81
EMW-2018-UA-00024										
	594100	SUBRECIPIENT PAYMENT-SEFA	97.008	31240023	FY18 NONPROFIT SECURITY GRANT		12,757.84	12,757.84	12,757.84	89,533.84
							12,757.84	12,757.84	12,757.84	89,533.84
					EMW-2018-UA-00024		12,757.84	12,757.84	12,757.84	89,533.84
EMW-2019-SS-000090										
	532200	PERSONAL COMPUTING EQUIPMENT	97.067	31240824	19 SHS ST EQUIPMENT		0.00	0.00	1,799.00	1,799.00
							0.00	0.00	1,799.00	1,799.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240829	19 SHS L EQUIPMENT		0.00	0.00	293,357.77	313,193.62
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240835	19 CCP ST ADMIN		22,064.04	22,064.04	42,545.24	42,545.24
							22,064.04	22,064.04	335,903.01	355,738.86

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	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240828	19 SHS L TRAINING		813.00	813.00	813.00	813.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240826	19 SHS L PLANNING		86.62	86.62	86.62	86.62
							899.62	899.62	899.62	899.62
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240829	19 SHS L EQUIPMENT		18,124.70	18,124.70	557,717.26	981,441.86
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240828	19 SHS L TRAINING		0.00	0.00	35,622.00	74,190.67
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240826	19 SHS L PLANNING		6,295.16	6,295.16	37,898.49	38,337.87
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240825	19 SHS L ADMIN		0.00	0.00	26,000.00	32,647.29
							24,419.86	24,419.86	657,237.75	1,126,617.69
					EMW-2019-SS-000090		47,383.52	47,383.52	995,839.38	1,485,055.17
EMW-2019-UA-00066										
	594100	SUBRECIPIENT PAYMENT-SEFA	97.008	31240024	FY19 NONPROFIT SECURITY GRANT		0.00	0.00	22,967.00	22,967.00
							0.00	0.00	22,967.00	22,967.00
					EMW-2019-UA-00066		0.00	0.00	22,967.00	22,967.00
EMW-2020-SS-00099										
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240865	20 SHS L EQUIPMENT		3,888.00	3,888.00	155,829.02	155,829.02
							3,888.00	3,888.00	155,829.02	155,829.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240864	20 SHS L TRAINING		2,621.25	2,621.25	2,621.25	2,621.25
							2,621.25	2,621.25	2,621.25	2,621.25
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240865	20 SHS L EQUIPMENT		35,349.76	35,349.76	434,703.11	434,703.11
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240862	20 SHS L PLANNING		9,321.90	9,321.90	10,632.99	10,632.99
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240864	20 SHS L TRAINING		12,332.54	12,332.54	12,332.54	12,332.54
							57,004.20	57,004.20	457,668.64	457,668.64
					EMW-2020-SS-00099		63,513.45	63,513.45	616,118.91	616,118.91
EMW-2020-UA-00071										
	594100	SUBRECIPIENT PAYMENT-SEFA	97.008	31240013	FY20 NONPROFIT SECURITY GRANT		69,970.41	69,970.41	69,970.41	69,970.41
							69,970.41	69,970.41	69,970.41	69,970.41
					EMW-2020-UA-00071		69,970.41	69,970.41	69,970.41	69,970.41
FEDERAL FUNDS FOR COVID19										
	486500	MISCELLANEOUS ADJUSTMENT	21.019	31540031	2019 COVID 19 FEDERAL FUNDS		31,377,950.87	31,377,950.87	0.00	0.00
							31,377,950.87	31,377,950.87	0.00	0.00
					FEDERAL FUNDS FOR COVID19		31,377,950.87	31,377,950.87	0.00	0.00
FEMA- 4387 -DRNE										
	599100	OTHER GOVERNMENT AID	97.036	31510021	17 JUNE STORMS FLOODING - PA		2,690.56	2,690.56	112,410.46	121,399.37

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							2,690.56	2,690.56	112,410.46	121,399.37
				FEMA- 4387 -DRNE			2,690.56	2,690.56	112,410.46	121,399.37
FEMA-0998-DR-NE										
	511300	OVERTIME PAYMENTS	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	43,514.32
							0.00	0.00	0.00	43,514.32
	511900	SUPPLEMENTAL	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	11,174.59
							0.00	0.00	0.00	11,174.59
	515100	RETIREMENT PLANS EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	2,597.12
							0.00	0.00	0.00	2,597.12
	515200	FICA EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	3,794.29
							0.00	0.00	0.00	3,794.29
	515400	LIFE & ACCIDENT INS EXP	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	27.55
							0.00	0.00	0.00	27.55
	515500	HEALTH INSURANCE EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	2,583.70
							0.00	0.00	0.00	2,583.70
	521100	POSTAGE EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	3,100.00
							0.00	0.00	0.00	3,100.00
	521200	COM EXPENSE - VOICE/DATA	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	1,850.22
							0.00	0.00	0.00	1,850.22
	521300	FREIGHT EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	451.80
							0.00	0.00	0.00	451.80
	521500	PUBLICATION & PRINT EXP	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	255.84
							0.00	0.00	0.00	255.84
	527100	REP & MAINT-OFFICE EQUIP	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	732.46
							0.00	0.00	0.00	732.46
	531100	OFFICE SUPPLIES EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	534700	ENG TECH & COMM SUP EXP	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	538100	VEHICLE & EQUIP SUP EXP	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	203.39
							0.00	0.00	0.00	203.39
	547900	CONTRACTUAL MEALS/LODGING EXP	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	925.00
							0.00	0.00	0.00	925.00
	554900	OTHER CONTRACTUAL SERVICES	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	32,771.51
							0.00	0.00	0.00	32,771.51
	555200	SOFTWARE - NEW PURCHASES	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	571100	LODGING	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	2,568.01
							0.00	0.00	0.00	2,568.01

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	572100	COMMERCIAL TRANSPORTATIO	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	1,766.00
							0.00	0.00	0.00	1,766.00
	573100	STATE-OWNED TRANSPORT	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	4,237.73
							0.00	0.00	0.00	4,237.73
	575100	MISC TRAVEL EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	583000	FURNITURE AND OFFICE EQUIPMENT	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	690.70
							0.00	0.00	0.00	690.70
	583300	COMPUTER EQUIP & SOFTWARE	83.543	31510104	S93JUL FLOOD-998 DRNE		0.00	0.00	0.00	1,319.20
							0.00	0.00	0.00	1,319.20
					FEMA-0998-DR-NE		0.00	0.00	0.00	116,135.43
FEMA-1027-DR-NE										
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31540112	F94APR SNOW-1027 DRNE-PA		0.00	0.00	0.00	490,858.00-
							0.00	0.00	0.00	490,858.00-
	511300	OVERTIME PAYMENTS	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	22,402.46
							0.00	0.00	0.00	22,402.46
	511400	ON CALL PAY	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	511900	SUPPLEMENTAL	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	28,549.69
							0.00	0.00	0.00	28,549.69
	515100	RETIREMENT PLANS EXPENSE	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	1,226.25
							0.00	0.00	0.00	1,226.25
	515200	FICA EXPENSE	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	3,314.08
							0.00	0.00	0.00	3,314.08
	515400	LIFE & ACCIDENT INS EXP	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	15.17
							0.00	0.00	0.00	15.17
	515500	HEALTH INSURANCE EXPENSE	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	1,275.16
							0.00	0.00	0.00	1,275.16
	516500	WORKERS COMP PREMIUMS	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	17.87
							0.00	0.00	0.00	17.87
	521200	COM EXPENSE - VOICE/DATA	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	4,746.90
							0.00	0.00	0.00	4,746.90
	521500	PUBLICATION & PRINT EXP	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	783.70
							0.00	0.00	0.00	783.70
	527100	REP & MAINT-OFFICE EQUIP	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	324.39
							0.00	0.00	0.00	324.39
	527800	REP & MAINT-OTHER PROPER	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	455.42
							0.00	0.00	0.00	455.42
	531100	OFFICE SUPPLIES EXPENSE	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	1.62

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							0.00	0.00	0.00	1.62
	534800	CONST & MAINT SUP EXP	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	312.49
							0.00	0.00	0.00	312.49
	538100	VEHICLE & EQUIP SUP EXP	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	2,350.69
							0.00	0.00	0.00	2,350.69
	544400	HOSPITAL SERVICES	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	152.00
							0.00	0.00	0.00	152.00
	571100	LODGING	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	12,377.89
							0.00	0.00	0.00	12,377.89
	573100	STATE-OWNED TRANSPORT	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	1,865.77
							0.00	0.00	0.00	1,865.77
	574500	PERSONAL VEHICLE MILEAGE	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	195.27
							0.00	0.00	0.00	195.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	464.37
							0.00	0.00	0.00	464.37
	575100	MISC TRAVEL EXPENSE	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	54.46
							0.00	0.00	0.00	54.46
	583000	FURNITURE AND OFFICE EQUIPMENT	83.544	31510111	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	22.52
							0.00	0.00	0.00	22.52
	591100	AID TO LOCAL GOVERNMENTS	83.544	31540112	F94APR SNOW-1027 DRNE-PA		0.00	0.00	0.00	29,352,377.00
	591100	AID TO LOCAL GOVERNMENTS	97.039	31540113	F94APR SNOW-1027 DRNE-HM		0.00	0.00	0.00	7,367,947.00
							0.00	0.00	0.00	36,720,324.00
	592104	HAZARD MITIGATION	97.039	31540113	F94APR SNOW-1027 DRNE-HM		0.00	0.00	0.00	790,148.00
							0.00	0.00	0.00	790,148.00
	592106	SUBGRANTEE ADMIN	97.039	31540113	F94APR SNOW-1027 DRNE-HM		0.00	0.00	0.00	44,734.00
							0.00	0.00	0.00	44,734.00
	592107	ASSISTANCE TO/FOR INDIVID	83.544	31540112	F94APR SNOW-1027 DRNE-PA		0.00	0.00	0.00	34,450.00
	592107	ASSISTANCE TO/FOR INDIVID	83.544	31510112	S94APR SNOW-1027 DRNE		0.00	0.00	0.00	1,787.00
							0.00	0.00	0.00	36,237.00
	592108	ASSISTANCE TO/FOR INDIVID	83.544	31540112	F94APR SNOW-1027 DRNE-PA		0.00	0.00	0.00	5,184.00
							0.00	0.00	0.00	5,184.00
	599107	GRANTEE ADMINISTRATION	97.039	31540113	F94APR SNOW-1027 DRNE-HM		0.00	0.00	0.00	86,232.00
							0.00	0.00	0.00	86,232.00
					FEMA-1027-DR-NE		0.00	0.00	0.00	37,272,913.67
FEMA-1123-DR-NE										
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31540122	F96MAY TORNADOES-1123 DRNE-PA		0.00	0.00	0.00	33,999.00-
							0.00	0.00	0.00	33,999.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	6,375.30
							0.00	0.00	0.00	6,375.30
	511900	SUPPLEMENTAL	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	4,156.66
							0.00	0.00	0.00	4,156.66
	515100	RETIREMENT PLANS EXPENSE	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	365.62
							0.00	0.00	0.00	365.62
	515200	FICA EXPENSE	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	705.12
							0.00	0.00	0.00	705.12
	515400	LIFE & ACCIDENT INS EXP	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	3.74
							0.00	0.00	0.00	3.74
	515500	HEALTH INSURANCE EXPENSE	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	547.12
							0.00	0.00	0.00	547.12
	516500	WORKERS COMP PREMIUMS	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	252.48
							0.00	0.00	0.00	252.48
	521200	COM EXPENSE - VOICE/DATA	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	92.90
							0.00	0.00	0.00	92.90
	521500	PUBLICATION & PRINT EXP	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	78.71
							0.00	0.00	0.00	78.71
	527100	REP & MAINT-OFFICE EQUIP	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	801.41
							0.00	0.00	0.00	801.41
	534900	MISCELLANEOUS SUP EXP	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	538100	VEHICLE & EQUIP SUP EXP	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	81.60
							0.00	0.00	0.00	81.60
	554900	OTHER CONTRACTUAL SERVICES	83.544	31540121	F96MAY TORNADOES-1123 DRNE-SPT		0.00	0.00	0.00	61,009.81
	554900	OTHER CONTRACTUAL SERVICES	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	21,826.58
							0.00	0.00	0.00	82,836.39
	571100	LODGING	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571900	MEALS-ONE DAY TRAVEL	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	573100	STATE-OWNED TRANSPORT	83.544	31510121	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	539.56
							0.00	0.00	0.00	539.56
	591100	AID TO LOCAL GOVERNMENTS	83.544	31540122	F96MAY TORNADOES-1123 DRNE-PA		0.00	0.00	0.00	16,493.41
	591100	AID TO LOCAL GOVERNMENTS	83.548	31540123	F96MAY TORNADOES-1123 DRNE-HM		0.00	0.00	0.00	16,872.00
							0.00	0.00	0.00	33,365.41
	592102	ASSISTANCE TO/FOR INDIVID	83.544	31540122	F96MAY TORNADOES-1123		0.00	0.00	0.00	2,352,418.00

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					DRNE-PA					
	592102	ASSISTANCE TO/FOR INDIVID	83.544	31510122	S96 MAY TORN-1123 DRN		0.00	0.00	0.00	322,316.00
							0.00	0.00	0.00	2,674,734.00
	592104	ASSISTANCE TO/FOR INDIVID	83.548	31540123	F96MAY TORNADOES-1123 DRNE-HM		0.00	0.00	0.00	272,234.00
							0.00	0.00	0.00	272,234.00
	592106	ASSISTANCE TO/FOR INDIVID	83.548	31540123	F96MAY TORNADOES-1123 DRNE-HM		0.00	0.00	0.00	8,302.00
							0.00	0.00	0.00	8,302.00
	592107	ASSISTANCE TO/FOR INDIVID	83.544	31540122	F96MAY TORNADOES-1123 DRNE-PA		0.00	0.00	0.00	10,665.19
							0.00	0.00	0.00	10,665.19
	592108	ASSISTANCE TO/FOR INDIVID	83.544	31540122	F96MAY TORNADOES-1123 DRNE-PA		0.00	0.00	0.00	37,157.00
							0.00	0.00	0.00	37,157.00
	599107	GRANTEE ADMINISTRATION	83.548	31540123	F96MAY TORNADOES-1123 DRNE-HM		0.00	0.00	0.00	6,948.00
							0.00	0.00	0.00	6,948.00
					FEMA-1123-DR-NE		0.00	0.00	0.00	3,106,307.21
FEMA-1190-DR-NE										
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31540132	F97OCT STORM-1190 DRNE-PA		0.00	0.00	0.00	349,641.00-
	486500	MISCELLANEOUS ADJUSTMENT	97.039	31540133	F97OCT STORM-1190 DRNE-HM		0.00	0.00	0.00	1,001.00-
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	775.51-
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31510132	S97OCT STORM-1190 DRN		0.00	0.00	0.00	7,316.50-
							0.00	0.00	0.00	358,734.01-
	511300	OVERTIME PAYMENTS	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	22,090.86
							0.00	0.00	0.00	22,090.86
	511900	SUPPLEMENTAL	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	742,618.77
							0.00	0.00	0.00	742,618.77
	515100	RETIREMENT PLANS EXPENSE	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	1,568.01
							0.00	0.00	0.00	1,568.01
	515200	FICA EXPENSE	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	1,798.47
							0.00	0.00	0.00	1,798.47
	515400	LIFE & ACCIDENT INS EXP	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	10.54
							0.00	0.00	0.00	10.54
	515500	HEALTH INSURANCE EXPENSE	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	1,166.80
							0.00	0.00	0.00	1,166.80
	516500	WORKERS COMP PREMIUMS	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	7,692.36
							0.00	0.00	0.00	7,692.36
	521200	COM EXPENSE - VOICE/DATA	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	5,911.15

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							0.00	0.00	0.00	5,911.15
	521300	FREIGHT EXPENSE	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	14.49
							0.00	0.00	0.00	14.49
	521500	PUBLICATION & PRINT EXP	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	287.93
	521500	PUBLICATION & PRINT EXP	97.039	31510133	S97OCT STORM-1190 DRN		0.00	0.00	0.00	299.91
							0.00	0.00	0.00	587.84
	522700	DEFICIENCY CLAIMS	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	275.58
							0.00	0.00	0.00	275.58
	523600	INTEREST EXPENSE	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	55,282.00
							0.00	0.00	0.00	55,282.00
	527100	REP & MAINT-OFFICE EQUIP	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	838.60
							0.00	0.00	0.00	838.60
	527200	REP & MAINT-MOTOR VEHICL	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	1,070.54
							0.00	0.00	0.00	1,070.54
	527800	REP & MAINT-OTHER PROPER	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	281.75
							0.00	0.00	0.00	281.75
	531100	OFFICE SUPPLIES EXPENSE	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	3,328.31
							0.00	0.00	0.00	3,328.31
	533100	HOUSEHOLD & INSTIT EXP	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	17,427.02
							0.00	0.00	0.00	17,427.02
	533900	FOOD EXPENSE-INSTITUTIONS	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	58,577.04
							0.00	0.00	0.00	58,577.04
	534600	ED & RECREATIONAL SUP EX	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	534700	ENG TECH & COMM SUP EXP	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	67.46
							0.00	0.00	0.00	67.46
	534800	CONST & MAINT SUP EXP	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	2,597.15
							0.00	0.00	0.00	2,597.15
	534900	MISCELLANEOUS SUP EXP	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	103.70
							0.00	0.00	0.00	103.70
	535100	MEDICAL SUPPLIES	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	151.05
							0.00	0.00	0.00	151.05
	538100	VEHICLE & EQUIP SUP EXP	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	15,173.65
							0.00	0.00	0.00	15,173.65
	541100	ACCTG & AUDITING SERVICES	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	8,441.82
							0.00	0.00	0.00	8,441.82
	549200	JANITORIAL/SECURITY SRVS	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	796.00
							0.00	0.00	0.00	796.00
	549201	JANITORIAL SERVICES	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	412.50
							0.00	0.00	0.00	412.50

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	554900	OTHER CONTRACTUAL SERVICES	83.544	31540131	F97OCT STORM-1190 DRNE-SPT		0.00	0.00	0.00	27,663.06
	554900	OTHER CONTRACTUAL SERVICES	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	11,294.09
							0.00	0.00	0.00	38,957.15
	571100	LODGING	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	9,603.78
							0.00	0.00	0.00	9,603.78
	573100	STATE-OWNED TRANSPORT	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	6,138.97
							0.00	0.00	0.00	6,138.97
	586900	OTHER FIXED ASSETS	83.544	31510131	S97OCT STORM-1190 DRN		0.00	0.00	0.00	3,430.81
							0.00	0.00	0.00	3,430.81
	591100	AID TO LOCAL GOVERNMENTS	97.039	31540133	F97OCT STORM-1190 DRNE-HM		0.00	0.00	0.00	277,857.00
							0.00	0.00	0.00	277,857.00
	592102	ASSISTANCE TO/FOR INDIVID	83.544	31540132	F97OCT STORM-1190 DRNE-PA		0.00	0.00	0.00	35,380,306.00
	592102	ASSISTANCE TO/FOR INDIVID	83.544	31510132	S97OCT STORM-1190 DRN		0.00	0.00	0.00	3,267,592.37
							0.00	0.00	0.00	38,647,898.37
	592104	HAZARD MITIGATION	97.039	31540133	F97OCT STORM-1190 DRNE-HM		0.00	0.00	0.00	4,320,339.00
							0.00	0.00	0.00	4,320,339.00
	592106	SUBGRANTEE ADMIN	97.039	31540133	F97OCT STORM-1190 DRNE-HM		0.00	0.00	0.00	74,327.00
							0.00	0.00	0.00	74,327.00
	592107	ASSISTANCE TO/FOR INDIVID	83.544	31540132	F97OCT STORM-1190 DRNE-PA		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	592108	ASSISTANCE TO/FOR INDIVID	83.544	31540132	F97OCT STORM-1190 DRNE-PA		0.00	0.00	0.00	692,811.00
							0.00	0.00	0.00	692,811.00
	599100	OTHER GOVERNMENT AID	83.544	31540132	F97OCT STORM-1190 DRNE-PA		0.00	0.00	0.00	64,618.00
	599100	OTHER GOVERNMENT AID	97.039	31540133	F97OCT STORM-1190 DRNE-HM		0.00	0.00	0.00	3,212.00
							0.00	0.00	0.00	67,830.00
	599107	GRANTEE ADMINISTRATION	97.039	31540133	F97OCT STORM-1190 DRNE-HM		0.00	0.00	0.00	31,219.00
							0.00	0.00	0.00	31,219.00
					FEMA-1190-DR-NE		0.00	0.00	0.00	44,810,441.53
FEMA-1286- DR-NE										
	511300	OVERTIME PAYMENTS	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	24,314.48
							0.00	0.00	0.00	24,314.48
	515100	RETIREMENT PLANS EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	1,347.28
							0.00	0.00	0.00	1,347.28
	515200	FICA EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	1,359.05
							0.00	0.00	0.00	1,359.05
	515400	LIFE & ACCIDENT INS EXP	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	515500	HEALTH INSURANCE EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	837.96
							0.00	0.00	0.00	837.96
	516500	WORKERS COMP PREMIUMS	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	133.90

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							0.00	0.00	0.00	133.90
	521100	POSTAGE EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	1,097.75
							0.00	0.00	0.00	1,097.75
	521500	PUBLICATION & PRINT EXP	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	24.42
							0.00	0.00	0.00	24.42
	523600	INTEREST EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	7,928.00
							0.00	0.00	0.00	7,928.00
	527100	REP & MAINT-OFFICE EQUIP	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	318.41
							0.00	0.00	0.00	318.41
	531100	OFFICE SUPPLIES EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	6,632.95
							0.00	0.00	0.00	6,632.95
	541100	ACCTG & AUDITING SERVICES	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	17,127.90
							0.00	0.00	0.00	17,127.90
	542500	ENG & ARCH SERVICES	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	136.00
							0.00	0.00	0.00	136.00
	554900	OTHER CONTRACTUAL SERVICES	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	10,604.07
							0.00	0.00	0.00	10,604.07
	559100	OTHER OPERATING EXP	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	571100	LODGING	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	3,897.00
							0.00	0.00	0.00	3,897.00
	571900	MEALS-ONE DAY TRAVEL	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	573100	STATE-OWNED TRANSPORT	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	1,396.87
	573100	STATE-OWNED TRANSPORT	97.039	31510143	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	35.42
							0.00	0.00	0.00	1,432.29
	574500	PERSONAL VEHICLE MILEAGE	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	37.20
							0.00	0.00	0.00	37.20
	575100	MISC TRAVEL EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	299.25
							0.00	0.00	0.00	299.25
	583300	COMPUTER EQUIP & SOFTWARE	83.544	31510141	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	3,889.50
							0.00	0.00	0.00	3,889.50
	592102	PUBLIC ASSISTANCE	83.544	31510142	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	302,045.11
							0.00	0.00	0.00	302,045.11
					FEMA-1286- DR-NE		0.00	0.00	0.00	383,663.22
FEMA-1286-DR-NE										
	583300	COMPUTER EQUIP & SOFTWARE	83.544	31540141	F99AUG FLOOD-1286 DRNE-SPT		0.00	0.00	0.00	3,046.48
							0.00	0.00	0.00	3,046.48
	592102	PUBLIC ASSISTANCE	83.544	31540142	F99AUG FLOOD-1286 DRNE-PA		0.00	0.00	0.00	2,020,240.14
							0.00	0.00	0.00	2,020,240.14

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	592103	ASSISTANCE TO/FOR INDIVID	83.543	31510144	S99AUG FLOOD-1286 DRN		0.00	0.00	0.00	226,821.25
							0.00	0.00	0.00	226,821.25
	592104	HAZARD MITIGATION	97.039	31540143	F99AUG FLOOD-1286 DRNE-HM		0.00	0.00	0.00	593,520.00
							0.00	0.00	0.00	593,520.00
	592106	SUBGRANTEE ADMIN	83.544	31540142	F99AUG FLOOD-1286 DRNE-PA		0.00	0.00	0.00	29,646.87
	592106	SUBGRANTEE ADMIN	97.039	31540143	F99AUG FLOOD-1286 DRNE-HM		0.00	0.00	0.00	14,881.00
							0.00	0.00	0.00	44,527.87
	592107	ASSISTANCE TO/FOR INDIVID	83.544	31540141	F99AUG FLOOD-1286 DRNE-SPT		0.00	0.00	0.00	7,966.02
							0.00	0.00	0.00	7,966.02
	592108	ASSISTANCE TO/FOR INDIVID	83.544	31540142	F99AUG FLOOD-1286 DRNE-PA		0.00	0.00	0.00	2,075.58
							0.00	0.00	0.00	2,075.58
	599100	OTHER GOVERNMENT AID	97.039	31540143	F99AUG FLOOD-1286 DRNE-HM		0.00	0.00	0.00	13,168.00
							0.00	0.00	0.00	13,168.00
	599103	INDIVIDUAL ASSISTANCE	83.543	31540144	F99AUG FLOOD-1286 DRNE-IA		0.00	0.00	0.00	680,463.75
							0.00	0.00	0.00	680,463.75
	599107	GRANTEE ADMINISTRATION	83.543	31540144	F99AUG FLOOD-1286 DRNE-IA		0.00	0.00	0.00	5,368.51
	599107	GRANTEE ADMINISTRATION	83.544	31540142	F99AUG FLOOD-1286 DRNE-PA		0.00	0.00	0.00	31,518.96
							0.00	0.00	0.00	36,887.47
					FEMA-1286-DR-NE		0.00	0.00	0.00	3,628,716.56
FEMA-1373-DR-NE										
	486500	MISCELLANEOUS ADJUSTMENT	97.036	31540162	F01APR STORM-1373 DRNE-PA		0.00	0.00	0.00	16,512.56-
	486500	MISCELLANEOUS ADJUSTMENT	97.036	31510162	S01APR STORM-1373 DRN		0.00	0.00	0.00	2,646.24-
							0.00	0.00	0.00	19,158.80-
	511300	OVERTIME PAYMENTS		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	2,086.11
							0.00	0.00	0.00	2,086.11
	515100	RETIREMENT PLANS EXPENSE		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	146.69
							0.00	0.00	0.00	146.69
	515200	FICA EXPENSE		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	156.14
							0.00	0.00	0.00	156.14
	515400	LIFE & ACCIDENT INS EXP		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	515500	HEALTH INSURANCE EXPENSE		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	115.20
							0.00	0.00	0.00	115.20
	521200	COM EXPENSE - VOICE/DATA		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	187.36
							0.00	0.00	0.00	187.36
	521500	PUBLICATION & PRINT EXP		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	527100	REP & MAINT-OFFICE EQUIP		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	31.74
							0.00	0.00	0.00	31.74
	531100	OFFICE SUPPLIES EXPENSE		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	9.56

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							0.00	0.00	0.00	9.56
	541100	ACCTG & AUDITING SERVICES		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	1,000.00
	541100	ACCTG & AUDITING SERVICES	83.544	31510161	S01APR STORM-1373 DRN		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	83.544	31510161	S01APR STORM-1373 DRN		0.00	0.00	0.00	2,235.50
							0.00	0.00	0.00	2,235.50
	571100	LODGING		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	938.81
							0.00	0.00	0.00	938.81
	571900	MEALS-ONE DAY TRAVEL	83.544	31510161	S01APR STORM-1373 DRN		0.00	0.00	0.00	5.80
							0.00	0.00	0.00	5.80
	573100	STATE-OWNED TRANSPORT		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	243.11
							0.00	0.00	0.00	243.11
	574500	PERSONAL VEHICLE MILEAGE	83.544	31510161	S01APR STORM-1373 DRN		0.00	0.00	0.00	20.70
							0.00	0.00	0.00	20.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		31510164	S01APR STORM-1373 DRN		0.00	0.00	0.00	312.50
							0.00	0.00	0.00	312.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	97.039	31540163	F01APR STORM-1373 DRNE-HM		0.00	0.00	0.00	2,908.00
							0.00	0.00	0.00	2,908.00
	592102	PUBLIC ASSISTANCE	97.036	31540162	F01APR STORM-1373 DRNE-PA		0.00	0.00	0.00	2,878,231.03
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31510162	S01APR STORM-1373 DRN		0.00	0.00	0.00	3,982.21
							0.00	0.00	0.00	2,882,213.24
	592104	HAZARD MITIGATION	97.039	31540163	F01APR STORM-1373 DRNE-HM		0.00	0.00	0.00	390,444.00
							0.00	0.00	0.00	390,444.00
	592106	SUBGRANTEE ADMIN	97.036	31540162	F01APR STORM-1373 DRNE-PA		0.00	0.00	0.00	78,279.59
	592106	SUBGRANTEE ADMIN	97.039	31540163	F01APR STORM-1373 DRNE-HM		0.00	0.00	0.00	12,475.72
							0.00	0.00	0.00	90,755.31
	592108	ASSISTANCE TO/FOR INDIVID	97.036	31540162	F01APR STORM-1373 DRNE-PA		0.00	0.00	0.00	1,676.63
							0.00	0.00	0.00	1,676.63
	599100	OTHER GOVERNMENT AID	97.036	31540162	F01APR STORM-1373 DRNE-PA		0.00	0.00	0.00	5,400.01
							0.00	0.00	0.00	5,400.01
	599107	GRANTEE ADMINISTRATION	97.039	31540163	F01APR STORM-1373 DRNE-HM		0.00	0.00	0.00	9,393.00
	599107	GRANTEE ADMINISTRATION	97.036	31540162	F01APR STORM-1373 DRNE-PA		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	44,393.00
					FEMA-1373-DR-NE		0.00	0.00	0.00	3,407,121.77
FEMA-1394- DR-NE										
	511300	OVERTIME PAYMENTS		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	141.14
	511300	OVERTIME PAYMENTS	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	601.98
							0.00	0.00	0.00	743.12

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	511900	SUPPLEMENTAL	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	4,420.40
							0.00	0.00	0.00	4,420.40
	515100	RETIREMENT PLANS EXPENSE		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	10.22
	515100	RETIREMENT PLANS EXPENSE	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	45.08
							0.00	0.00	0.00	55.30
	515200	FICA EXPENSE		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	10.48
	515200	FICA EXPENSE	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	322.44
							0.00	0.00	0.00	332.92
	515400	LIFE & ACCIDENT INS EXP		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	.32
							0.00	0.00	0.00	.42
	515500	HEALTH INSURANCE EXPENSE		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	10.55
	515500	HEALTH INSURANCE EXPENSE	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	32.79
							0.00	0.00	0.00	43.34
	516500	WORKERS COMP PREMIUMS	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	115.68
							0.00	0.00	0.00	115.68
	521200	COM EXPENSE - VOICE/DATA		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	129.23
							0.00	0.00	0.00	129.23
	521300	FREIGHT EXPENSE		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	12.85
							0.00	0.00	0.00	12.85
	527100	REP & MAINT-OFFICE EQUIP		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	4.43
							0.00	0.00	0.00	4.43
	531100	OFFICE SUPPLIES EXPENSE		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	2.54
	531100	OFFICE SUPPLIES EXPENSE	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	366.78
							0.00	0.00	0.00	369.32
	559100	OTHER OPERATING EXP		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	559101	REIMB-DISASTER EXPENSES	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	5,992.93
							0.00	0.00	0.00	5,992.93
	571100	LODGING		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	240.95
	571100	LODGING	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	43.15
							0.00	0.00	0.00	284.10
	571900	MEALS-ONE DAY TRAVEL	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	573100	STATE-OWNED TRANSPORT		31510214	S01AUG TORNADO-1394 D		0.00	0.00	0.00	701.87
	573100	STATE-OWNED TRANSPORT	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	233.66
							0.00	0.00	0.00	935.53
	583300	COMPUTER EQUIP & SOFTWARE	83.544	31510211	S01AUG TORNADO-1394 D		0.00	0.00	0.00	2,030.00
							0.00	0.00	0.00	2,030.00
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31510212	S01AUG TORNADO-1394 D		0.00	0.00	0.00	218,027.13

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							0.00	0.00	0.00	218,027.13
					FEMA-1394- DR-NE		0.00	0.00	0.00	233,756.70
FEMA-1394-DR-NE										
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31540212	F01AUG TORNADO-1394 DRNE-PA		0.00	0.00	0.00	1,349,167.45
							0.00	0.00	0.00	1,349,167.45
	592104	HAZARD MITIGATION	97.039	31540213	F01AUG TORNADO-1394 DRNE-HM		0.00	0.00	0.00	128,457.00
							0.00	0.00	0.00	128,457.00
	592106	ASSISTANCE TO/FOR INDIVID	97.036	31540212	F01AUG TORNADO-1394 DRNE-PA		0.00	0.00	0.00	30,410.69
	592106	SUBGRANTEE ADMIN	97.039	31540213	F01AUG TORNADO-1394 DRNE-HM		0.00	0.00	0.00	4,335.00
							0.00	0.00	0.00	34,745.69
	592108	ASSISTANCE TO/FOR INDIVID	97.036	31540212	F01AUG TORNADO-1394 DRNE-PA		0.00	0.00	0.00	9,742.38
							0.00	0.00	0.00	9,742.38
	599100	OTHER GOVERNMENT AID	97.036	31540212	F01AUG TORNADO-1394 DRNE-PA		0.00	0.00	0.00	4,875.25
							0.00	0.00	0.00	4,875.25
	599107	GRANTEE ADMINISTRATION	97.036	31540212	F01AUG TORNADO-1394 DRNE-PA		0.00	0.00	0.00	20,000.00
	599107	GRANTEE ADMINISTRATION	97.039	31540213	F01AUG TORNADO-1394 DRNE-HM		0.00	0.00	0.00	3,794.00
							0.00	0.00	0.00	23,794.00
					FEMA-1394-DR-NE		0.00	0.00	0.00	1,550,781.77
FEMA-1480-DR-NE										
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31540352	S03 JUN-JUL STATEWIDE STORM		0.00	0.00	0.00	3,591,629.74
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31510352	S03 JUN-JUL STATEWIDE STORMS		0.00	0.00	0.00	322,378.10
							0.00	0.00	0.00	3,914,007.84
	592104	ASSISTANCE TO/FOR INDIVID	97.039	31540353	S03 JUN-JUL STATEWIDE STORM HM		0.00	0.00	0.00	245,039.00
							0.00	0.00	0.00	245,039.00
	592106	ASSISTANCE TO/FOR INDIVID	97.036	31540352	S03 JUN-JUL STATEWIDE STORM		0.00	0.00	0.00	116,475.83
							0.00	0.00	0.00	116,475.83
	599100	OTHER GOVERNMENT AID	97.036	31540352	S03 JUN-JUL STATEWIDE STORM		0.00	0.00	0.00	90,037.09

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	599100	OTHER GOVERNMENT AID	97.036	31510352	S03 JUN-JUL STATEWIDE STORMS		0.00	0.00	0.00	21,538.45
							0.00	0.00	0.00	111,575.54
	599107	GRANTEE ADMINISTRATION	97.036	31540352	S03 JUN-JUL STATEWIDE STORM		0.00	0.00	0.00	25,000.00
	599107	GRANTEE ADMINISTRATION	97.039	31540353	S03 JUN-JUL STATEWIDE STORM HM		0.00	0.00	0.00	488.00
							0.00	0.00	0.00	25,488.00
	599108	NEMA-PROJECT WORKSHEET	97.036	31540352	S03 JUN-JUL STATEWIDE STORM		0.00	0.00	0.00	10,792.93
							0.00	0.00	0.00	10,792.93
					FEMA-1480-DR-NE		0.00	0.00	0.00	4,423,379.14
FEMA-1517-DR-NE										
	511300	OVERTIME PAYMENTS	97.039	31510373	MAY04 TORNADO/STORMS-STATEWIDE		0.00	0.00	0.00	18.81
							0.00	0.00	0.00	18.81
	515100	RETIREMENT PLANS EXPENSE	97.039	31510373	MAY04 TORNADO/STORMS-STATEWIDE		0.00	0.00	0.00	1.42
							0.00	0.00	0.00	1.42
	515200	FICA EXPENSE	97.039	31510373	MAY04 TORNADO/STORMS-STATEWIDE		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	1.38
	515500	HEALTH INSURANCE EXPENSE	97.039	31510373	MAY04 TORNADO/STORMS-STATEWIDE		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	2.13
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31540372	MAY04 TORNADO/STATEWIDE STORMS		0.00	0.00	0.00	12,407,318.69
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31510372	MAY04 TORANDO/STATEWIDE STORMS		0.00	0.00	0.00	678,869.33
							0.00	0.00	0.00	13,086,188.02
	592103	INDIVIDUAL ASSISTANCE		31510374	MAY04 TORNADO/STWIDE STORM-IA		0.00	0.00	0.00	85,810.36
							0.00	0.00	0.00	85,810.36
	592104	ASSISTANCE TO/FOR INDIVID	97.039	31540373	MAY04 TORNADO/STATEWIDE STORM		0.00	0.00	0.00	286,701.00
							0.00	0.00	0.00	286,701.00
	592106	ASSISTANCE TO/FOR INDIVID	97.036	31540372	MAY04 TORNADO/STATEWIDE STORMS		0.00	0.00	0.00	292,149.80
	592106	ASSISTANCE TO/FOR INDIVID	97.039	31540373	MAY04 TORNADO/STATEWIDE STORM		0.00	0.00	0.00	31,271.12

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							0.00	0.00	0.00	323,420.92
	599100	OTHER GOVERNMENT AID	97.036	31540372	MAY04 TORNADO/STATEWIDE STORMS		0.00	0.00	0.00	528,579.03
	599100	OTHER GOVERNMENT AID	97.036	31510372	MAY04 TORANDO/STATEWIDE STORMS		0.00	0.00	0.00	106,482.35
	599100	OTHER GOVERNMENT AID		31510374	MAY04 TORNADO/STWIDE STORM-IA		0.00	0.00	0.00	166.90
	599100	OTHER GOVERNMENT AID	97.039	31540373	MAY04 TORNADO/STATEWIDE STORM		0.00	0.00	0.00	734,386.00
							0.00	0.00	0.00	1,369,614.28
	599107	GRANTEE ADMINISTRATION	97.036	31540372	MAY04 TORNADO/STATEWIDE STORMS		0.00	0.00	0.00	13,551.87
	599107	GRANTEE ADMINISTRATION	97.039	31540373	MAY04 TORNADO/STATEWIDE STORM		0.00	0.00	0.00	2,514.04
							0.00	0.00	0.00	16,065.91
	599108	NEMA-PROJECT WORKSHEET	97.036	31540372	MAY04 TORNADO/STATEWIDE STORMS		0.00	0.00	0.00	7,791.13
							0.00	0.00	0.00	7,791.13
					FEMA-1517-DR-NE		0.00	0.00	0.00	15,175,615.36
FEMA-1517-DRNE										
	599100	OTHER GOVERNMENT AID	97.032	31540375	MAY04 TORNADO/STATEWIDE STORM		0.00	0.00	0.00	72,497.00
							0.00	0.00	0.00	72,497.00
					FEMA-1517-DRNE		0.00	0.00	0.00	72,497.00
FEMA-1590-DR-NE										
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31510382	MAY05 FLOOD/HAIL STORMS - 1590		0.00	0.00	0.00	221,152.83
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31540382	MAY05 FLOOD/HAIL STORMS - 1590		0.00	0.00	0.00	1,492,027.73
							0.00	0.00	0.00	1,713,180.56
	592106	ASSISTANCE TO/FOR INDIVID	97.036	31540382	MAY05 FLOOD/HAIL STORMS - 1590		0.00	0.00	0.00	57,583.85
							0.00	0.00	0.00	57,583.85
	599100	OTHER GOVERNMENT AID	97.036	31510382	MAY05 FLOOD/HAIL STORMS - 1590		0.00	0.00	0.00	26,051.91
	599100	OTHER GOVERNMENT AID	97.036	31540382	MAY05 FLOOD/HAIL STORMS - 1590		0.00	0.00	0.00	111,055.19
							0.00	0.00	0.00	137,107.10
					FEMA-1590-DR-NE		0.00	0.00	0.00	1,907,871.51
FEMA-1604-DRNE										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	97.032	31540415	AUG05 HURR. KATRINA CRISIS C.		0.00	0.00	0.00	82,655.00
							0.00	0.00	0.00	82,655.00
					FEMA-1604-DRNE		0.00	0.00	0.00	82,655.00
FEMA-1627-DR-NE										
	511300	OVERTIME PAYMENTS		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	697.70
							0.00	0.00	0.00	697.70
	515100	RETIREMENT PLANS EXPENSE		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	47.72
							0.00	0.00	0.00	47.72
	515200	FICA EXPENSE		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	50.97
							0.00	0.00	0.00	50.97
	515400	LIFE & ACCIDENT INS EXP		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	515500	HEALTH INSURANCE EXPENSE		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	89.55
							0.00	0.00	0.00	89.55
	521300	FREIGHT EXPENSE		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	10.59
							0.00	0.00	0.00	10.59
	524700	RENT EXP-OTHER REAL PROP		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	527100	REP & MAINT-OFFICE EQUIP		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	531100	OFFICE SUPPLIES EXPENSE		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	217.50
							0.00	0.00	0.00	217.50
	541100	ACCTG & AUDITING SERVICES		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	713.78
							0.00	0.00	0.00	713.78
	571100	LODGING		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	977.73
							0.00	0.00	0.00	977.73
	573100	STATE-OWNED TRANSPORT		31510400	NOV05 WINTER STORM		0.00	0.00	0.00	1,164.03
							0.00	0.00	0.00	1,164.03
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31510402	NOV05 WINTER STORM-1627		0.00	0.00	0.00	22,751.25
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31540402	NOV05 WINTER STORM-1627		0.00	0.00	0.00	4,862,216.72
							0.00	0.00	0.00	4,884,967.97
	592106	ASSISTANCE TO/FOR INDIVID	97.036	31540402	NOV05 WINTER STORM-1627		0.00	0.00	0.00	152,184.55
	592106	ASSISTANCE TO/FOR INDIVID	97.039	31540403	NOV05 WINTER STORM-1627HM		0.00	0.00	0.00	10,759.34
							0.00	0.00	0.00	162,943.89
	599100	OTHER GOVERNMENT AID	97.036	31510402	NOV05 WINTER STORM-1627		0.00	0.00	0.00	10,435.88
	599100	OTHER GOVERNMENT AID	97.036	31540402	NOV05 WINTER STORM-1627		0.00	0.00	0.00	357,670.63
	599100	OTHER GOVERNMENT AID	97.039	31540403	NOV05 WINTER STORM-1627HM		0.00	0.00	0.00	365,413.01
							0.00	0.00	0.00	733,519.52
					FEMA-1627-DR-NE		0.00	0.00	0.00	5,785,671.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
FEMA-1674-DR-NE										
	511200	TEMPORARY SALARIES-WAGE	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	833.38
							0.00	0.00	0.00	833.38
	511300	OVERTIME PAYMENTS	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	5,673.47
							0.00	0.00	0.00	5,673.47
	515100	RETIREMENT PLANS EXPENSE	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	424.23
							0.00	0.00	0.00	424.23
	515200	FICA EXPENSE	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	483.30
							0.00	0.00	0.00	483.30
	515400	LIFE & ACCIDENT INS EXP	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	1.57
							0.00	0.00	0.00	1.57
	515500	HEALTH INSURANCE EXPENSE	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	580.93
							0.00	0.00	0.00	580.93
	521300	FREIGHT EXPENSE	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	381.96
							0.00	0.00	0.00	381.96
	521400	CIO CHARGES	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	522200	CONFERENCE REGISTRATION	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	524700	RENT EXP-OTHER REAL PROP	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	497.47
							0.00	0.00	0.00	497.47
	534600	ED & RECREATIONAL SUP EX	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	541100	ACCTG & AUDITING SERVICES	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	3,205.43
							0.00	0.00	0.00	3,205.43
	542100	SOS TEMP SERV - PERSONNEL	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	94,917.61
							0.00	0.00	0.00	94,917.61
	571100	LODGING	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	4,822.72
							0.00	0.00	0.00	4,822.72
	572100	COMMERCIAL TRANSPORTATIO	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	1,489.51
							0.00	0.00	0.00	1,489.51
	573100	STATE-OWNED TRANSPORT	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	1,220.37
							0.00	0.00	0.00	1,220.37
	574500	PERSONAL VEHICLE MILEAGE	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	576.78
							0.00	0.00	0.00	576.78
	575100	MISC TRAVEL EXPENSE	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	592100	ASSISTANCE TO/FOR	97.039	31540433	FY06 DEC STORM HAZ MIT		0.00	0.00	0.00	4,393.75

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	97.036	31540430	FY06 DEC STORM PA FED SHARE		0.00	0.00	0.00	8,550.32
							0.00	0.00	0.00	12,944.07
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE		0.00	0.00	0.00	149,103.81
	592106	ASSISTANCE TO/FOR INDIVID	97.039	31540433	FY06 DEC STORM HAZ MIT		0.00	0.00	0.00	289,296.82
	592106	ASSISTANCE TO/FOR INDIVID	97.039	31540409	BEAL SLOUGH - FEDERAL		0.00	0.00	0.00	61,000.00
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	ADAMS	0.00	0.00	0.00	14,759.97
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	ANTELOPE	0.00	0.00	0.00	8,255.99
	592106	SUBGRANTEE ADMINISTRATI	97.036	31540430	FY06 DEC STORM PA FED SHARE	BOONE	0.00	0.00	0.00	2,122.10
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	BUFFALO	0.00	0.00	0.00	20,222.20
	592106	SUBGRANTEE ADMINISTRATI	97.036	31540430	FY06 DEC STORM PA FED SHARE	BUTL.PPD	0.00	0.00	0.00	2,668.96
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	CHASE	0.00	0.00	0.00	201.35
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	CHEYENNE	0.00	0.00	0.00	610.24
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	CK.PPD	0.00	0.00	0.00	9,597.67
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	CLAY	0.00	0.00	0.00	1,450.09
	592106	SUBGRANTEE ADMINISTR	97.036	31540430	FY06 DEC STORM PA FED SHARE	CORN.PPD	0.00	0.00	0.00	61,145.85
	592106	SUBGRANTEE ADMINISTRATIO	97.036	31540430	FY06 DEC STORM PA FED SHARE	CUSTER	0.00	0.00	0.00	4,154.44
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	DAWS.PPD	0.00	0.00	0.00	176,409.30
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	DAWSON	0.00	0.00	0.00	85.99
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	DUNDY	0.00	0.00	0.00	781.76
	592106	SUBGRANTEE ADMINISTRATIO	97.036	31540430	FY06 DEC STORM PA FED SHARE	FRANKLIN	0.00	0.00	0.00	4,202.61
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED	FRONTIER	0.00	0.00	0.00	1,437.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SHARE					
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	FURNAS	0.00	0.00	0.00	706.85
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	GOSPER	0.00	0.00	0.00	1,705.44
	592106	SUBGRANTEE ADMINISTRATI	97.036	31540430	FY06 DEC STORM PA FED SHARE	GREELEY	0.00	0.00	0.00	2,320.02
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	HALL	0.00	0.00	0.00	3,112.54
	592106	SUBGRANTEE ADMINISTRATIO	97.036	31540430	FY06 DEC STORM PA FED SHARE	HAMILTON	0.00	0.00	0.00	2,549.98
	592106	SUBGRANTEE ADMINISTRATI	97.036	31540430	FY06 DEC STORM PA FED SHARE	HARLAN	0.00	0.00	0.00	3,360.52
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	HAYES	0.00	0.00	0.00	1,021.34
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	HITCHCOC	0.00	0.00	0.00	5,861.92
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	HOLT	0.00	0.00	0.00	577.40
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	HOWARD	0.00	0.00	0.00	955.47
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	KBR.PPD	0.00	0.00	0.00	4,084.67
	592106	SUBGRANTEE ADMINISTRATIO	97.036	31540430	FY06 DEC STORM PA FED SHARE	KEARNEY	0.00	0.00	0.00	7,274.32
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	KNOX	0.00	0.00	0.00	118.83
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	LINCOLN	0.00	0.00	0.00	2,998.86
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	LOGAN	0.00	0.00	0.00	158.55
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	LOUP.PPD	0.00	0.00	0.00	44,146.53
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	MADISON	0.00	0.00	0.00	334.65
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	MCCOOKPD	0.00	0.00	0.00	4,641.07
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	MERRICK	0.00	0.00	0.00	1,925.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	MORRILL	0.00	0.00	0.00	166.86
	592106	SUBGRANTEE ADMINISTRATI	97.036	31540430	FY06 DEC STORM PA FED SHARE	NANCE	0.00	0.00	0.00	437.11
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	NC.PPD	0.00	0.00	0.00	25,000.00
	592106	SUBGRANTEE ADMINISTRATI	97.036	31540430	FY06 DEC STORM PA FED SHARE	NE.PPD	0.00	0.00	0.00	3,491.85
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	NPPD	0.00	0.00	0.00	373,150.13
	592106	SUBGRANTEE ADMINISTR	97.036	31540430	FY06 DEC STORM PA FED SHARE	PER.PPD	0.00	0.00	0.00	2,315.97
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	PERKINS	0.00	0.00	0.00	509.25
	592106	SUBGRANTEE ADMINISTRATI	97.036	31540430	FY06 DEC STORM PA FED SHARE	PHELPS	0.00	0.00	0.00	28,537.87
	592106	SUBGRANTEE ADMINISTR	97.036	31540430	FY06 DEC STORM PA FED SHARE	PIERCE	0.00	0.00	0.00	529.21
	592106	SUBGRANTEE ADMINISTR	97.036	31540430	FY06 DEC STORM PA FED SHARE	PLAINVIE	0.00	0.00	0.00	2,977.68
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	POLK	0.00	0.00	0.00	404.37
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	REDWILLO	0.00	0.00	0.00	7,996.89
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	REG26	0.00	0.00	0.00	30.00
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	ROCK	0.00	0.00	0.00	33.30
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	SC.PPD	0.00	0.00	0.00	31,115.99
	592106	SUBGRANTEE ADMINISTRATIO	97.036	31540430	FY06 DEC STORM PA FED SHARE	SHERMAN	0.00	0.00	0.00	2,642.97
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	SOUT.PPD	0.00	0.00	0.00	262,284.15
	592106	SUBGRANTEE ADMINISTRA	97.036	31540430	FY06 DEC STORM PA FED SHARE	STANT.PP	0.00	0.00	0.00	256.99
	592106	SUBGRANTEE ADMINISTRA	97.036	31540430	FY06 DEC STORM PA FED SHARE	SW.PPD	0.00	0.00	0.00	1,500.15
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED	TWIN.PPD	0.00	0.00	0.00	76,278.70

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					SHARE					
	592106	SUBGRANTEE ADMINISTRATIO	97.036	31540430	FY06 DEC STORM PA FED SHARE	VALLEY	0.00	0.00	0.00	3,691.17
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	WEBSTER	0.00	0.00	0.00	221.74
	592106	SUBGRANTEE ADMINISTR	97.036	31540430	FY06 DEC STORM PA FED SHARE	WHEAT.PP	0.00	0.00	0.00	209.97
	592106	SUBGRANTEE ADMIN	97.036	31540430	FY06 DEC STORM PA FED SHARE	WHEELER	0.00	0.00	0.00	496.53
							0.00	0.00	0.00	1,719,640.36
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE		0.00	0.00	0.00	38,689,673.73
	599100	OTHER GOVERNMENT AID	97.039	31540433	FY06 DEC STORM HAZ MIT		0.00	0.00	0.00	11,351,792.86
	599100	OTHER GOVERNMENT AID	97.039	31510433	FY06 DEC STORM HZ 1674		0.00	0.00	0.00	113,959.56-
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE		0.00	0.00	0.00	46,491.18
	599100	OTHER GOVERNMENT AID	97.039	31530409	BEAL SLOUGH - NCCF		0.00	0.00	0.00	724,282.54
	599100	OTHER GOVERNMENT AID	97.039	31540409	BEAL SLOUGH - FEDERAL		0.00	0.00	0.00	5,702,209.61
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	ADAMS	0.00	0.00	0.00	178,328.49
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	ANTELOPE	0.00	0.00	0.00	243,802.62
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	BOONE	0.00	0.00	0.00	53,052.34
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	BUFFALO	0.00	0.00	0.00	618,506.85
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	BUFFALO	0.00	0.00	0.00	6,592.77
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	BUTL.PPD	0.00	0.00	0.00	66,723.95
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	CHASE	0.00	0.00	0.00	5,033.54
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	CHEYENNE	0.00	0.00	0.00	15,255.93
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	CK.PPD	0.00	0.00	0.00	322,412.76
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	CLAY	0.00	0.00	0.00	36,252.32
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	CLAY	0.00	0.00	0.00	146.81-
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	CORN.PPD	0.00	0.00	0.00	1,946,060.95

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	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	CUST.PPD	0.00	0.00	0.00	390,540.96
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	CUSTER	0.00	0.00	0.00	103,860.88
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	DAWS.PPD	0.00	0.00	0.00	7,732,670.29
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	DAWSON	0.00	0.00	0.00	143,657.75
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	DAWSON	0.00	0.00	0.00	6,580.05
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	DUNDY	0.00	0.00	0.00	19,544.02
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	ELK.PPD	0.00	0.00	0.00	2,588,312.15
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	FRANKLIN	0.00	0.00	0.00	105,065.11
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	FRONTIER	0.00	0.00	0.00	35,941.81
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	FURNAS	0.00	0.00	0.00	17,671.08
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	FURNAS	0.00	0.00	0.00	714.57
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	GOSPER	0.00	0.00	0.00	42,636.07
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	GREELEY	0.00	0.00	0.00	58,000.41
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	GREELEY	0.00	0.00	0.00	350.28
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	HALL	0.00	0.00	0.00	406,829.12
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	HAMILTON	0.00	0.00	0.00	63,749.36
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	HAMILTON	0.00	0.00	0.00	1,169.76-
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	HARLAN	0.00	0.00	0.00	84,012.69
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	HARLAN	0.00	0.00	0.00	1,222.69-
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	HAYES	0.00	0.00	0.00	25,533.50
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	HG.PPD	0.00	0.00	0.00	1,486,938.98
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	HITCHCOC	0.00	0.00	0.00	140,368.35

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	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	HITCHCOC	0.00	0.00	0.00	6,172.39
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	HOLT	0.00	0.00	0.00	14,435.15
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	HOLT	0.00	0.00	0.00	501.97
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	HOWARD	0.00	0.00	0.00	23,886.66
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	KBR.PPD	0.00	0.00	0.00	115,675.23
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	KEARNEY	0.00	0.00	0.00	384,957.85
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	KNOX	0.00	0.00	0.00	2,970.67
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	LINCOLN	0.00	0.00	0.00	74,971.58
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	LOGAN	0.00	0.00	0.00	3,963.71
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	LOUP.PPD	0.00	0.00	0.00	1,785,987.44
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	MADISON	0.00	0.00	0.00	8,366.25
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	MCCOOKPD	0.00	0.00	0.00	136,540.29
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	MERRICK	0.00	0.00	0.00	48,142.98
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	MORRILL	0.00	0.00	0.00	4,171.53
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	NANCE	0.00	0.00	0.00	10,927.62
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	NC.PPD	0.00	0.00	0.00	1,601,151.31
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	NE.PPD	0.00	0.00	0.00	93,444.38
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	NPPD	0.00	0.00	0.00	19,293,867.32
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	NUCKOLLS	0.00	0.00	0.00	589,396.69
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	PER.PPD	0.00	0.00	0.00	57,899.15
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	PERKINS	0.00	0.00	0.00	211,628.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	PERKINS	0.00	0.00	0.00	33,231.63
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	PHELPS	0.00	0.00	0.00	952,532.27
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	PHELPS	0.00	0.00	0.00	15,844.34
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	PIERCE	0.00	0.00	0.00	13,230.35
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	PLAINVIE	0.00	0.00	0.00	74,442.00
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	POLK	0.00	0.00	0.00	10,109.08
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	POLK.PPD	0.00	0.00	0.00	50,520.88
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	REDWILLO	0.00	0.00	0.00	201,394.37
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	REDWILLO	0.00	0.00	0.00	17,053.80
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	REG26	0.00	0.00	0.00	750.00
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31520430	FY06 DEC STORM - PA STATE	REG26	0.00	0.00	0.00	853.13-
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	ROCK	0.00	0.00	0.00	832.50
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	SC.PPD	0.00	0.00	0.00	919,302.30
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	SHERMAN	0.00	0.00	0.00	66,074.34
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	SNR.PPD	0.00	0.00	0.00	20,587,867.87
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	SOUT.PPD	0.00	0.00	0.00	13,354,754.95
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	STANT.PP	0.00	0.00	0.00	6,424.68
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	SW.PPD	0.00	0.00	0.00	37,503.75
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	TWIN.PPD	0.00	0.00	0.00	5,846,650.10
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	VALLEY	0.00	0.00	0.00	97,798.51
					SHARE					
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED	WEBSTER	0.00	0.00	0.00	5,543.41
					SHARE					

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	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	WHEAT.PP	0.00	0.00	0.00	5,249.21
	599100	OTHER GOVERNMENT AID	97.036	31540430	FY06 DEC STORM PA FED SHARE	WHEELER	0.00	0.00	0.00	12,413.25
							0.00	0.00	0.00	140,120,680.33
					FEMA-1674-DR-NE		0.00	0.00	0.00	141,968,770.74
FEMA-1706-DR-NE										
	592106	ASSISTANCE TO/FOR INDIVID	97.036	31540452	FY07 MAY TORN/FLOOD-PA FED		0.00	0.00	0.00	182,364.58
	592106	ASSISTANCE TO/FOR INDIVID	97.039	31540453	FY07 MAY TORN/FLOOD-HM FED		0.00	0.00	0.00	23,372.12
							0.00	0.00	0.00	205,736.70
	599100	OTHER GOVERNMENT AID	97.036	31540452	FY07 MAY TORN/FLOOD-PA FED		0.00	0.00	0.00	5,860,813.96
	599100	OTHER GOVERNMENT AID	97.036	31510452	FY07 MAY TORN/FLOOD-PA STATE		0.00	0.00	0.00	77,285.40
	599100	OTHER GOVERNMENT AID	97.036	31520452	FY07 MAY TORN/FLOOD-PA STATE		0.00	0.00	0.00	803,135.48
	599100	OTHER GOVERNMENT AID	97.039	31540453	FY07 MAY TORN/FLOOD-HM FED		0.00	0.00	0.00	807,908.02
							0.00	0.00	0.00	7,549,142.86
					FEMA-1706-DR-NE		0.00	0.00	0.00	7,754,879.56
FEMA-1714-DR-NE										
	592106	ASSISTANCE TO/FOR INDIVID	97.036	31540462	FY07 MAY 29/30 FLOODING PA FED		0.00	0.00	0.00	82,443.71
	592106	ASSISTANCE TO/FOR INDIVID	97.039	31540463	FY07 MAY 29/30 FLOODING HM FED		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	83,483.71
	599100	OTHER GOVERNMENT AID	97.036	31540462	FY07 MAY 29/30 FLOODING PA FED		0.00	0.00	0.00	2,190,155.45
	599100	OTHER GOVERNMENT AID	97.036	31510462	FY07 MAY 29/30 FLOODING PA ST		0.00	0.00	0.00	38,124.25
	599100	OTHER GOVERNMENT AID	97.036	31520462	FY07 MAY29/20 FLOODING PA STAT		0.00	0.00	0.00	309,729.26
	599100	OTHER GOVERNMENT AID	97.039	31540463	FY07 MAY 29/30 FLOODING HM FED		0.00	0.00	0.00	26,010.99
							0.00	0.00	0.00	2,564,019.95
					FEMA-1714-DR-NE		0.00	0.00	0.00	2,647,503.66
FEMA-1721-DR-NE										
	511200	TEMPORARY SALARIES-WAGE	97.036	31510467	07 JUN 11-16 STORMS		0.00	0.00	0.00	920.47
							0.00	0.00	0.00	920.47
	511300	OVERTIME PAYMENTS	97.036	31510467	07 JUN 11-16 STORMS		0.00	0.00	0.00	394.47
							0.00	0.00	0.00	394.47
	515100	RETIREMENT PLANS EXPENSE	97.036	31510467	07 JUN 11-16 STORMS		0.00	0.00	0.00	28.27

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							0.00	0.00	0.00	28.27
	515200	FICA EXPENSE	97.036	31510467	07 JUN 11-16 STORMS		0.00	0.00	0.00	91.80
							0.00	0.00	0.00	91.80
	515400	LIFE & ACCIDENT INS EXP	97.036	31510467	07 JUN 11-16 STORMS		0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	515500	HEALTH INSURANCE EXPENSE	97.036	31510467	07 JUN 11-16 STORMS		0.00	0.00	0.00	437.31
							0.00	0.00	0.00	437.31
	521300	FREIGHT EXPENSE	97.036	31510467	07 JUN 11-16 STORMS		0.00	0.00	0.00	29.36
							0.00	0.00	0.00	29.36
	541100	ACCTG & AUDITING SERVICES	97.036	31510467	07 JUN 11-16 STORMS		0.00	0.00	0.00	57.46
							0.00	0.00	0.00	57.46
	571100	LODGING	97.036	31510467	07 JUN 11-16 STORMS		0.00	0.00	0.00	769.27
							0.00	0.00	0.00	769.27
	573100	STATE-OWNED TRANSPORT	97.036	31510467	07 JUN 11-16 STORMS		0.00	0.00	0.00	1,337.84
							0.00	0.00	0.00	1,337.84
	592106	ASSISTANCE TO/FOR INDIVID	97.036	31540468	07 JUN 11-16 STORMS PA FED		0.00	0.00	0.00	35,216.22
	592106	ASSISTANCE TO/FOR INDIVID	97.036	31510467	07 JUN 11-16 STORMS		0.00	0.00	0.00	3,049.88-
							0.00	0.00	0.00	32,166.34
	599100	OTHER GOVERNMENT AID	97.036	31540468	07 JUN 11-16 STORMS PA FED		0.00	0.00	0.00	1,256,439.17
	599100	OTHER GOVERNMENT AID	97.036	31520468	07 JUN 11-16 STORMS PA STATE		0.00	0.00	0.00	165,290.73
							0.00	0.00	0.00	1,421,729.90
					FEMA-1721-DR-NE		0.00	0.00	0.00	1,457,962.75
FEMA-1739-DR-NE										
	511300	OVERTIME PAYMENTS	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	451.71
							0.00	0.00	0.00	451.71
	515100	RETIREMENT PLANS EXPENSE	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	34.04
							0.00	0.00	0.00	34.04
	515200	FICA EXPENSE	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	34.42
							0.00	0.00	0.00	34.42
	515400	LIFE & ACCIDENT INS EXP	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	515500	HEALTH INSURANCE EXPENSE	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	13.73
							0.00	0.00	0.00	13.73
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510503	07 DEC 10 ICE STORM HZ		0.00	0.00	0.00	66.78

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					ADMIN					
							0.00	0.00	0.00	66.78
	532100	NON-CAPITALIZED EQUIP PU	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	324.26
							0.00	0.00	0.00	324.26
	541100	ACCTG & AUDITING SERVICES	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	975.00
	541100	ACCTG & AUDITING SERVICES		31510500	07 DEC 10 ICE STORM STATE		0.00	0.00	0.00	157.85
							0.00	0.00	0.00	1,132.85
	542100	SOS TEMP SERV - PERSONNEL	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	988.25
							0.00	0.00	0.00	988.25
	543200	IT CONSULTING-HW/SW SUPP	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	555200	SOFTWARE - NEW PURCHASES	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	563.74
							0.00	0.00	0.00	563.74
	571100	LODGING	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	641.88
							0.00	0.00	0.00	641.88
	573100	STATE-OWNED TRANSPORT	97.036	31510502	07 DEC 10 ICE STORM PA STATE		0.00	0.00	0.00	62.58-
	573100	STATE-OWNED TRANSPORT	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	311.27
	573100	STATE-OWNED TRANSPORT		31510500	07 DEC 10 ICE STORM STATE		0.00	0.00	0.00	140.90
							0.00	0.00	0.00	389.59
	583300	COMPUTER EQUIP & SOFTWARE	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	4,092.30
							0.00	0.00	0.00	4,092.30
	592106	ASSISTANCE TO/FOR INDIVID	97.036	31540502	07 DEC 10 ICE STORM PA FED		0.00	0.00	0.00	4,116.69
	592106	ASSISTANCE TO/FOR INDIVID	97.039	31540503	07 DEC10 ICE STORM HZ MIT FED		0.00	0.00	0.00	1,541.47
	592106	SVRS FOR GROUPS OF DISAB	97.039	31510503	07 DEC 10 ICE STORM HZ ADMIN		0.00	0.00	0.00	1,541.47-
	592106	ASSISTANCE TO/FOR INDIVID		31510500	07 DEC 10 ICE STORM STATE		0.00	0.00	0.00	4,116.69-
							0.00	0.00	0.00	0.00
	599100	OTHER GOVERNMENT AID	97.036	31510502	07 DEC 10 ICE STORM PA STATE		0.00	0.00	0.00	16,704.19

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	599100	OTHER GOVERNMENT AID	97.036	31540502	07 DEC 10 ICE STORM PA FED		0.00	0.00	0.00	2,891,172.04
	599100	OTHER GOVERNMENT AID	97.039	31540503	07 DEC10 ICE STORM HZ MIT FED		0.00	0.00	0.00	31,522.50
	599100	OTHER GOVERNMENT AID	97.036	31520502	07 DEC 10 ICE STORM PA STATE		0.00	0.00	0.00	159,463.99
							0.00	0.00	0.00	3,098,862.72
					FEMA-1739-DR-NE		0.00	0.00	0.00	3,109,846.30
FEMA-1765-DR-NE										
	599100	OTHER GOVERNMENT AID	97.036	31540512	FY07 APR25 TORNADO NEMAHA CO		0.00	0.00	0.00	499,319.42
	599100	OTHER GOVERNMENT AID	97.036	31520512	FY07 APR25 TORNADO NEMAHA CTY		0.00	0.00	0.00	77,397.73
							0.00	0.00	0.00	576,717.15
					FEMA-1765-DR-NE		0.00	0.00	0.00	576,717.15
FEMA-1770-DR-NE										
	592106	ASSISTANCE TO/FOR INDIVID	97.039	31540523	FY08 MAY22 FLOODING STATEWIDE		0.00	0.00	0.00	186.13
							0.00	0.00	0.00	186.13
	599100	OTHER GOVERNMENT AID	97.036	31540522	FY08 MAY22 FLOODING STATEWIDE		0.00	0.00	0.00	36,258,650.17
	599100	OTHER GOVERNMENT AID		31510524	FY08 MAY 22 FLOODING IA		0.00	0.00	0.00	60,480.58
	599100	OTHER GOVERNMENT AID	97.036	31520522	FY08 MAY22 FLOODING STATEWIDE		0.00	0.00	0.00	3,518,821.78
	599100	OTHER GOVERNMENT AID	97.039	31540523	FY08 MAY22 FLOODING STATEWIDE		0.00	0.00	0.00	2,864,847.51
							0.00	0.00	0.00	42,702,800.04
					FEMA-1770-DR-NE		0.00	0.00	0.00	42,702,986.17
FEMA-1779-DR-NE										
	511300	OVERTIME PAYMENTS	97.039	31510543	FY08 JUN 27 STORM		0.00	0.00	0.00	595.44
							0.00	0.00	0.00	595.44
	515100	RETIREMENT PLANS EXPENSE	97.039	31510543	FY08 JUN 27 STORM		0.00	0.00	0.00	44.49
							0.00	0.00	0.00	44.49
	515200	FICA EXPENSE	97.039	31510543	FY08 JUN 27 STORM		0.00	0.00	0.00	43.70
							0.00	0.00	0.00	43.70
	515400	LIFE & ACCIDENT INS EXP	97.039	31510543	FY08 JUN 27 STORM		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	515500	HEALTH INSURANCE EXPENSE	97.039	31510543	FY08 JUN 27 STORM		0.00	0.00	0.00	74.77
							0.00	0.00	0.00	74.77
	527100	REP & MAINT-OFFICE EQUIP	97.039	31510543	FY08 JUN 27 STORM		0.00	0.00	0.00	11.13
							0.00	0.00	0.00	11.13

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	531100	OFFICE SUPPLIES EXPENSE	97.039	31510543	FY08 JUN 27 STORM		0.00	0.00	0.00	733.04
							0.00	0.00	0.00	733.04
	541100	ACCTG & AUDITING SERVICES	97.039	31510543	FY08 JUN 27 STORM		0.00	0.00	0.00	429.50
							0.00	0.00	0.00	429.50
	573100	STATE-OWNED TRANSPORT	97.039	31510543	FY08 JUN 27 STORM		0.00	0.00	0.00	139.95
							0.00	0.00	0.00	139.95
	592106	ASSISTANCE TO/FOR INDIVID	97.039	31540543	FY08 JUN 27 STORM		0.00	0.00	0.00	516.95
	592106	ASSISTANCE TO/FOR INDIVID	97.039	31510543	FY08 JUN 27 STORM		0.00	0.00	0.00	516.95-
							0.00	0.00	0.00	0.00
	599100	OTHER GOVERNMENT AID	97.036	31540542	FY08 JUN 27 STORM		0.00	0.00	0.00	12,046,895.61
	599100	OTHER GOVERNMENT AID	97.036	31520542	FY08 JUN 27 STORM PA STATE		0.00	0.00	0.00	849,902.37
	599100	OTHER GOVERNMENT AID	97.039	31540543	FY08 JUN 27 STORM		0.00	0.00	0.00	1,281,129.09
	599100	OTHER GOVERNMENT AID	97.039	31510543	FY08 JUN 27 STORM		0.00	0.00	0.00	1,555.29-
							0.00	0.00	0.00	14,176,371.78
					FEMA-1779-DR-NE		0.00	0.00	0.00	14,178,444.02
FEMA-1853-DR-NE										
	541100	ACCTG & AUDITING SERVICES	97.039	31510573	JUN5,09 STATEWIDE STORM-HZ MIT		0.00	0.00	0.00	17.06
							0.00	0.00	0.00	17.06
	573100	STATE-OWNED TRANSPRTATION EXP	97.039	31510573	JUN5,09 STATEWIDE STORM-HZ MIT		0.00	0.00	0.00	104.27
							0.00	0.00	0.00	104.27
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540573	JUN5,09 STATEWIDE STORM-HZ MIT		0.00	0.00	0.00	158,698.26
							0.00	0.00	0.00	158,698.26
	599100	OTHER GOVERNMENT AID	97.036	31540572	JUN 5,09 STATEWIDE STORM-PA		0.00	0.00	0.00	4,491,366.46
	599100	OTHER GOVERNMENT AID	97.036	31510572	JUNE 5,09 STATEWIDE STORM-PA		0.00	0.00	0.00	643,989.11
	599100	OTHER GOVERNMENT AID	97.039	31540573	JUN5,09 STATEWIDE STORM-HZ MIT		0.00	0.00	0.00	251,765.84
							0.00	0.00	0.00	5,387,121.41
					FEMA-1853-DR-NE		0.00	0.00	0.00	5,545,941.00
FEMA-1864-DR-NE										
	511300	OVERTIME PAYMENTS	97.039	31510603	NOV09 WINTER STORM HM-STATE		0.00	0.00	0.00	53.98
							0.00	0.00	0.00	53.98
	515100	RETIREMENT PLANS EXPENSE	97.039	31510603	NOV09 WINTER STORM HM-STATE		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	3.96

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	515200	FICA EXPENSE	97.039	31510603	NOV09 WINTER STORM HM-STATE		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	3.96
	515400	LIFE & ACCIDENT INS EXP	97.039	31510603	NOV09 WINTER STORM HM-STATE		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	515500	HEALTH INSURANCE EXPENSE	97.039	31510603	NOV09 WINTER STORM HM-STATE		0.00	0.00	0.00	7.16
							0.00	0.00	0.00	7.16
	521300	FREIGHT EXPENSE	97.039	31510603	NOV09 WINTER STORM HM-STATE		0.00	0.00	0.00	49.26
							0.00	0.00	0.00	49.26
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510603	NOV09 WINTER STORM HM-STATE		0.00	0.00	0.00	1,157.72
							0.00	0.00	0.00	1,157.72
	541100	ACCTG & AUDITING SERVICES	97.039	31510603	NOV09 WINTER STORM HM-STATE		0.00	0.00	0.00	267.48
							0.00	0.00	0.00	267.48
	573100	STATE-OWNED TRANSPORT	97.039	31510603	NOV09 WINTER STORM HM-STATE		0.00	0.00	0.00	218.03
							0.00	0.00	0.00	218.03
	599100	OTHER GOVERNMENT AID	97.036	31510602	NOV09 WINTER STORM PA-STATE		0.00	0.00	0.00	138,938.61
	599100	OTHER GOVERNMENT AID	97.036	31540602	NOV09 WINTER STORM PA-FED		0.00	0.00	0.00	5,125,804.16
	599100	OTHER GOVERNMENT AID	97.039	31540603	NOV09 WINTER STORM-HM FED		0.00	0.00	0.00	572,186.12
	599100	OTHER GOVERNMENT AID	97.039	31510603	NOV09 WINTER STORM HM-STATE		0.00	0.00	0.00	1,761.62-
							0.00	0.00	0.00	5,835,167.27
					FEMA-1864-DR-NE		0.00	0.00	0.00	5,836,928.89
FEMA-1878-DR-NE										
	599100	OTHER GOVERNMENT AID	97.036	31510622	DEC 09 SNOW STORM-STATE		0.00	0.00	0.00	607,819.13
	599100	OTHER GOVERNMENT AID	97.036	31540622	DEC 09 SNOW STORM PA-FED		0.00	0.00	0.00	6,577,021.37
	599100	OTHER GOVERNMENT AID	97.039	31540623	DEC 09 SNOW STORM HM-FED		0.00	0.00	0.00	54,775.00
							0.00	0.00	0.00	7,239,615.50
					FEMA-1878-DR-NE		0.00	0.00	0.00	7,239,615.50
FEMA-1902-DR-NE										
	599100	OTHER GOVERNMENT AID	97.036	31540632	FY09/10 ICE DUSTING		0.00	0.00	0.00	3,112,391.68
	599100	OTHER GOVERNMENT AID	97.036	31520632	FY09/10 ICE DUSTING		0.00	0.00	0.00	483,373.00
	599100	OTHER GOVERNMENT AID	97.039	31540633	FY09/10 ICE DUSTING - HM		0.00	0.00	0.00	23,471.00
							0.00	0.00	0.00	3,619,235.68

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				FEMA-1902-DR-NE			0.00	0.00	0.00	3,619,235.68
FEMA-1924-DR-NE										
	491300	SALE - SURP/FIXED AS	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	148.57-
							0.00	0.00	0.00	148.57-
	511200	TEMPORARY SALARIES-WAGES	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	681.98
							0.00	0.00	0.00	681.98
	511300	OVERTIME PAYMENTS	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	3,865.29
							0.00	0.00	0.00	3,865.29
	515100	RETIREMENT PLANS EXPENSE	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	288.92
							0.00	0.00	0.00	288.92
	515200	FICA EXPENSE	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	324.43
							0.00	0.00	0.00	324.43
	515400	LIFE & ACCIDENT INS EXP	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.09
	515500	HEALTH INSURANCE EXPENSE	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	924.98
							0.00	0.00	0.00	924.98
	521300	FREIGHT EXPENSE	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	198.81
							0.00	0.00	0.00	198.81
	521400	CIO CHARGES	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	190.70
							0.00	0.00	0.00	190.70
	522200	CONFERENCE REGISTRATION	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	1,178.71
							0.00	0.00	0.00	1,178.71
	532100	NON-CAPITALIZED EQUIP PU	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	807.55
							0.00	0.00	0.00	807.55
	542100	SOS TEMP SERV - PERSONNEL	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	44,831.34
							0.00	0.00	0.00	44,831.34
	571100	LODGING	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	2,133.76
							0.00	0.00	0.00	2,133.76
	572100	COMMERCIAL TRANSPORTATIO	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	1,030.00
							0.00	0.00	0.00	1,030.00
	573100	STATE-OWNED TRANSPORT	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	2,777.44
							0.00	0.00	0.00	2,777.44
	574500	PERSONAL VEHICLE MILEAGE	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	36.48
							0.00	0.00	0.00	36.48
	575100	MISC TRAVEL EXPENSE	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	583300	COMPUTER EQUIP & SOFTWARE	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	3,573.30
							0.00	0.00	0.00	3,573.30

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	591100	AID TO LOCAL GOVERNMENTS	97.036	31540642	JUNE 1, 2010 STORMS		0.00	0.00	0.00	86,583.38
							0.00	0.00	0.00	86,583.38
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540642	JUNE 1, 2010 STORMS		0.00	0.00	0.00	532,991.01
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31510642	JUNE 1, 2010 STORMS		0.00	0.00	0.00	71,046.87
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540643	JUNE 1, 2010 STORMS		0.00	0.00	0.00	216,315.38
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	14,258.18-
							0.00	0.00	0.00	806,095.08
	599100	OTHER GOVERNMENT AID	97.036	31540642	JUNE 1, 2010 STORMS		0.00	0.00	0.00	49,306,780.05
	599100	OTHER GOVERNMENT AID	97.039	31510643	JUNE 1, 2010 STORMS - HM		0.00	0.00	0.00	48,652.60-
	599100	OTHER GOVERNMENT AID	97.036	31520642	JUNE 1, 2010 STORMS		0.00	0.00	0.00	1,724,443.22
	599100	OTHER GOVERNMENT AID	97.036	31510642	JUNE 1, 2010 STORMS		0.00	0.00	0.00	2,870,168.52
	599100	OTHER GOVERNMENT AID	97.039	31540643	JUNE 1, 2010 STORMS		0.00	0.00	0.00	1,018,100.96
							0.00	0.00	0.00	54,870,840.15
					FEMA-1924-DR-NE		0.00	0.00	0.00	55,826,280.82
FEMA-1945-DR-NE										
	511200	TEMPORARY SALARIES-WAGE		31510653	SEPT 13, 2010 STORM - HM		0.00	0.00	0.00	199.98
							0.00	0.00	0.00	199.98
	511300	OVERTIME PAYMENTS		31510653	SEPT 13, 2010 STORM - HM		0.00	0.00	0.00	132.32
							0.00	0.00	0.00	132.32
	515100	RETIREMENT PLANS EXPENSE		31510653	SEPT 13, 2010 STORM - HM		0.00	0.00	0.00	9.92
							0.00	0.00	0.00	9.92
	515200	FICA EXPENSE		31510653	SEPT 13, 2010 STORM - HM		0.00	0.00	0.00	24.13
							0.00	0.00	0.00	24.13
	515400	LIFE & ACCIDENT INS EXP		31510653	SEPT 13, 2010 STORM - HM		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	515500	HEALTH INSURANCE EXPENSE		31510653	SEPT 13, 2010 STORM - HM		0.00	0.00	0.00	56.02
							0.00	0.00	0.00	56.02
	521300	FREIGHT EXPENSE		31510653	SEPT 13, 2010 STORM - HM		0.00	0.00	0.00	23.80
							0.00	0.00	0.00	23.80
	573100	STATE-OWNED TRANSPORT		31510653	SEPT 13, 2010 STORM - HM		0.00	0.00	0.00	57.54
							0.00	0.00	0.00	57.54
	599100	OTHER GOVERNMENT AID	97.036	31540652	FY10 SEPT 13, 2010 STORM		0.00	0.00	0.00	2,138,551.98
	599100	OTHER GOVERNMENT AID	97.036	31510652	SEPT 13, 2010 STORM		0.00	0.00	0.00	11,760.82
	599100	OTHER GOVERNMENT AID		31510653	SEPT 13, 2010 STORM - HM		0.00	0.00	0.00	503.75-
	599100	OTHER GOVERNMENT AID	97.039	31540653	FY10 SEPT 13, 2010 STORM - HM		0.00	0.00	0.00	14,945.75
							0.00	0.00	0.00	2,164,754.80
					FEMA-1945-DR-NE		0.00	0.00	0.00	2,165,258.55
FEMA-3245-EM-NE										
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31540392	AUG05 HURRICANE KATRINA		0.00	0.00	0.00	355,090.85

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					AID					
							0.00	0.00	0.00	355,090.85
	599100	OTHER GOVERNMENT AID	97.036	31540392	AUG05 HURRICANE KATRINA AID		0.00	0.00	0.00	20,678.00
							0.00	0.00	0.00	20,678.00
	599108	NEMA-PROJECT WORKSHEET	97.036	31540392	AUG05 HURRICANE KATRINA AID		0.00	0.00	0.00	9,342.20
							0.00	0.00	0.00	9,342.20
					FEMA-3245-EM-NE		0.00	0.00	0.00	385,111.05
FEMA-4013-DR-NE										
	511100	PERMANENT SALARIES-WAGES	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	33,423.38
							0.00	0.00	0.00	33,423.38
	511200	TEMPORARY SALARIES-WAGE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	292.61
							0.00	0.00	0.00	292.61
	511300	OVERTIME PAYMENTS	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	9,592.80
							0.00	0.00	0.00	9,592.80
	511800	COMPENSATORY TIME PAID	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	596.67
							0.00	0.00	0.00	596.67
	512100	VACATION LEAVE EXPENSE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	1,149.00
							0.00	0.00	0.00	1,149.00
	512200	SICK LEAVE EXPENSE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	634.04
							0.00	0.00	0.00	634.04
	512300	HOLIDAY LEAVE EXPENSE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	2,524.95
							0.00	0.00	0.00	2,524.95
	515100	RETIREMENT PLANS EXPENSE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	3,580.85
							0.00	0.00	0.00	3,580.85
	515200	FICA EXPENSE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	3,360.76
							0.00	0.00	0.00	3,360.76
	515400	LIFE & ACCIDENT INS EXP	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	9.86
							0.00	0.00	0.00	9.86
	515500	HEALTH INSURANCE EXPENSE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	12,045.12
							0.00	0.00	0.00	12,045.12
	516300	EMPLOYEE ASSISTANCE PRO	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	516500	WORKERS COMP PREMIUMS	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	219.40
							0.00	0.00	0.00	219.40
	521200	COM EXPENSE - VOICE/DATA	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	1,250.63
							0.00	0.00	0.00	1,250.63
	521300	FREIGHT EXPENSE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	243.22
							0.00	0.00	0.00	243.22

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	521400	CIO CHARGES	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	5,489.98
							0.00	0.00	0.00	5,489.98
	521500	PUBLICATION & PRINT EXP	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	127.17
							0.00	0.00	0.00	127.17
	522100	DUES & SUBSCRIPTION EXP	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	1,010.00
							0.00	0.00	0.00	1,010.00
	522200	CONFERENCE REGISTRATION	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	409.00
							0.00	0.00	0.00	409.00
	527200	REP & MAINT-MOTOR VEHICL	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	31.94
							0.00	0.00	0.00	31.94
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	3,239.32
							0.00	0.00	0.00	3,239.32
	532100	NON-CAPITALIZED EQUIP PU	97.036	31540682	FY11 STATE FLOODING - PA		0.00	0.00	0.00	14,243.00
							0.00	0.00	0.00	14,243.00
	534600	ED & RECREATIONAL SUP EX	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	538100	VEHICLE & EQUIP SUP EXP	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	275.07
							0.00	0.00	0.00	275.07
	541100	ACCTG & AUDITING SERVICES	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	1,691.00
							0.00	0.00	0.00	1,691.00
	542100	SOS TEMP SERV - PERSONNEL	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	41,313.43
							0.00	0.00	0.00	41,313.43
	559100	OTHER OPERATING EXP	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	4,813.81
							0.00	0.00	0.00	4,813.81
	572100	COMMERCIAL TRANSPORTATIO	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	221.67
							0.00	0.00	0.00	221.67
	573100	STATE-OWNED TRANSPORT	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	6,750.61
							0.00	0.00	0.00	6,750.61
	574500	PERSONAL VEHICLE MILEAGE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	915.56
							0.00	0.00	0.00	915.56
	575100	MISC TRAVEL EXPENSE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	583000	FURNITURE AND OFFICE EQUIPMENT	97.036	31540682	FY11 STATE FLOODING - PA		0.00	0.00	0.00	41,604.30
							0.00	0.00	0.00	41,604.30
	583300	COMPUTER EQUIP & SOFTWARE	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	3,886.16
							0.00	0.00	0.00	3,886.16
	583470	PERSONAL COMPUTING	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	3,589.54

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		EQUIPMENT								
							0.00	0.00	0.00	3,589.54
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31510682	FY11 STATE FLOODING - STATE PA		0.00	0.00	0.00	161,957.13
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540682	FY11 STATE FLOODING - PA		0.00	0.00	0.00	15,450,781.97
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540683	FY11 STATE FLOODING - HM		0.00	0.00	760,716.59	9,064,978.54
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	0.00	30,694.11-
							0.00	0.00	760,716.59	24,647,023.53
	599100	OTHER GOVERNMENT AID	97.035	31510684	FY11 STATE FLOODING - IA		0.00	0.00	0.00	41,925.49
	599100	OTHER GOVERNMENT AID	97.036	31510682	FY11 STATE FLOODING - STATE PA		0.00	0.00	0.00	3,257,318.45
	599100	OTHER GOVERNMENT AID	97.036	31540682	FY11 STATE FLOODING - PA		0.00	0.00	0.00	45,038,038.03
	599100	OTHER GOVERNMENT AID	97.039	31510683	FY11 STATE FLOODING HM		0.00	0.00	11,599.62-	112,092.26-
	599100	OTHER GOVERNMENT AID	97.039	31540683	FY11 STATE FLOODING - HM		0.00	0.00	0.00	5,911,672.07
							0.00	0.00	11,599.62-	54,136,861.78
					FEMA-4013-DR-NE		0.00	0.00	749,116.97	78,982,519.16
FEMA-4013-DRNE										
	599100	OTHER GOVERNMENT AID	97.032	31540685	FY11 STATE FLOODING-CRISIS COU		0.00	0.00	0.00	102,674.38
							0.00	0.00	0.00	102,674.38
					FEMA-4013-DRNE		0.00	0.00	0.00	102,674.38
FEMA-4014-DR-NE										
	511100	PERMANENT SALARIES-WAGES	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	1,672.14
							0.00	0.00	0.00	1,672.14
	511200	TEMPORARY SALARIES-WAGE		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	7,751.51
							0.00	0.00	0.00	7,751.51
	511300	OVERTIME PAYMENTS		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	946.29
	511300	OVERTIME PAYMENTS	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	522.41
							0.00	0.00	0.00	1,468.70
	511800	COMPENSATORY TIME PAID	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	19.22
							0.00	0.00	0.00	19.22
	512100	VACATION LEAVE EXPENSE	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	384.40
							0.00	0.00	0.00	384.40
	512300	HOLIDAY LEAVE EXPENSE	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	230.64
							0.00	0.00	0.00	230.64
	515100	RETIREMENT PLANS EXPENSE		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	33.31
	515100	RETIREMENT PLANS EXPENSE	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	211.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	244.91
	515200	FICA EXPENSE		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	627.79
	515200	FICA EXPENSE	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	189.94
							0.00	0.00	0.00	817.73
	515400	LIFE & ACCIDENT INS EXP		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	.97
							0.00	0.00	0.00	1.05
	515500	HEALTH INSURANCE EXPENSE		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	3,526.81
	515500	HEALTH INSURANCE EXPENSE	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	1,017.36
							0.00	0.00	0.00	4,544.17
	521200	COM EXPENSE - VOICE/DATA		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	104.23
	521200	COM EXPENSE - VOICE/DATA	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	5.24
							0.00	0.00	0.00	109.47
	521300	FREIGHT EXPENSE		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	12.03
							0.00	0.00	0.00	12.03
	521500	PUBLICATION & PRINT EXP		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	1,209.54
							0.00	0.00	0.00	1,209.54
	531100	OFFICE SUPPLIES EXPENSE		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	160.07
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	26.91
							0.00	0.00	0.00	186.98
	538100	VEHICLE & EQUIP SUP EXP	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	108.19
							0.00	0.00	0.00	108.19
	541100	ACCTG & AUDITING SERVICES		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	45.10
							0.00	0.00	0.00	45.10
	542100	SOS TEMP SERV - PERSONNEL		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	1,740.36
							0.00	0.00	0.00	1,740.36
	571100	LODGING		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	723.38
							0.00	0.00	0.00	723.38
	573100	STATE-OWNED TRANSPORT		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	1,871.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	555.66
							0.00	0.00	0.00	2,427.39
	574500	PERSONAL VEHICLE MILEAGE		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	105.60
							0.00	0.00	0.00	105.60
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	106,560.84
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	986.79-
							0.00	0.00	0.00	105,574.05
	599100	OTHER GOVERNMENT AID		31510690	FY11 SEVERE STORMS (JUN 19-21)		0.00	0.00	0.00	17,845.76-
	599100	OTHER GOVERNMENT AID	97.039	31510693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	3,957.89-
	599100	OTHER GOVERNMENT AID	97.036	31540692	FY11 SEVERE STORMS - PA		0.00	0.00	0.00	3,362,468.45
	599100	OTHER GOVERNMENT AID	97.036	31510692	FY11 SEVERE STORMS - STATE PA		0.00	0.00	0.00	124,103.96
	599100	OTHER GOVERNMENT AID	97.039	31540693	FY11 SEVERE STORMS - HM		0.00	0.00	0.00	314,186.31
							0.00	0.00	0.00	3,778,955.07
					FEMA-4014-DR-NE		0.00	0.00	0.00	3,908,331.63
FEMA-4156-DR-NE										
	511100	PERMANENT SALARIES-WAGES	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	2,821.60
							0.00	0.00	0.00	2,821.60
	511300	OVERTIME PAYMENTS	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	678.53
							0.00	0.00	0.00	678.53
	512300	HOLIDAY LEAVE EXPENSE	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	69.19
							0.00	0.00	0.00	69.19
	515100	RETIREMENT PLANS EXPENSE	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	267.03
							0.00	0.00	0.00	267.03
	515200	FICA EXPENSE	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	248.02
							0.00	0.00	0.00	248.02
	515400	LIFE & ACCIDENT INS EXP	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	.88
							0.00	0.00	0.00	.88
	515500	HEALTH INSURANCE EXPENSE	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	961.07
							0.00	0.00	0.00	961.07
	521500	PUBLICATION & PRINT EXP	97.039	31510723	FY13 OCT SEVERE STORM-HM		0.00	0.00	0.00	29.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
							0.00	0.00	0.00	29.37
	522200	CONFERENCE REGISTRATION	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	279.38
							0.00	0.00	0.00	279.38
	538100	VEHICLE & EQUIP SUP EXP	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	77.77
							0.00	0.00	0.00	77.77
	571100	LODGING	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	104.62
							0.00	0.00	0.00	104.62
	573100	STATE-OWNED TRANSPORT	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	431.54
							0.00	0.00	0.00	431.54
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31510724	FY13 OCT SEVERE STORM-ST MTCH		0.00	0.00	0.00	100,772.09
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540723	FY13 OCT SEVERE STORM-HM FED		0.00	0.00	0.00	321,888.80
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540724	FY13 OCT SEVERE STORMS-PA FED		0.00	0.00	0.00	652,054.50
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	1,280.42-
							0.00	0.00	0.00	1,073,434.97
	599100	OTHER GOVERNMENT AID	97.036	31510724	FY13 OCT SEVERE STORM-ST MTCH		0.00	0.00	0.00	88,491.41
	599100	OTHER GOVERNMENT AID	97.039	31510723	FY13 OCT SEVERE STORM-HM STATE		0.00	0.00	0.00	4,684.35-
	599100	OTHER GOVERNMENT AID	97.039	31540723	FY13 OCT SEVERE STORM-HM FED		0.00	0.00	0.00	48,425.18
	599100	OTHER GOVERNMENT AID	97.036	31540724	FY13 OCT SEVERE STORMS-PA FED		0.00	0.00	0.00	2,018,459.08
							0.00	0.00	0.00	2,150,691.32
					FEMA-4156-DR-NE		0.00	0.00	0.00	3,230,230.29
FEMA-4179-DRNE										
	511100	PERMANENT SALARIES-WAGES	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	1,807.55

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							0.00	0.00	0.00	1,807.55
	511300	OVERTIME PAYMENTS	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	2,789.15
							0.00	0.00	0.00	2,789.15
	511800	COMPENSATORY TIME PAID	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	306.49
							0.00	0.00	0.00	306.49
	512100	VACATION LEAVE EXPENSE	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	512200	SICK LEAVE EXPENSE	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	40.31
							0.00	0.00	0.00	40.31
	512300	HOLIDAY LEAVE EXPENSE	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	255.29
							0.00	0.00	0.00	255.29
	515100	RETIREMENT PLANS EXPENSE	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	389.07
							0.00	0.00	0.00	389.07
	515200	FICA EXPENSE	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	362.98
							0.00	0.00	0.00	362.98
	515400	LIFE & ACCIDENT INS ESPENSE	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	515500	HEALTH INSURANCE EXPENSE	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	1,297.65
							0.00	0.00	0.00	1,297.65
	521400	CIO CHARGES	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	12.97
							0.00	0.00	0.00	12.97
	521500	PUBLICATION & PRINT EXP	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	835.60
							0.00	0.00	0.00	835.60
	522100	DUES & SUBSCRIPTION EXP	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	269.00
							0.00	0.00	0.00	269.00

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	527200	REP & MAINT-MOTOR VEHICL	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	18.12
							0.00	0.00	0.00	18.12
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	1,773.66
							0.00	0.00	0.00	1,773.66
	532100	NON-CAPITALIZED EQUIP	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	538100	VEHICLE & EQUIP SUP EXP	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	197.04
							0.00	0.00	0.00	197.04
	542100	SOS TEMP SERV - PERSONNEL	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	9,728.81
							0.00	0.00	0.00	9,728.81
	571100	LODGING	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	1,342.44
							0.00	0.00	0.00	1,342.44
	573100	STATE-OWNED TRANSPORT	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	1,437.30
							0.00	0.00	0.00	1,437.30
	574500	PERSONAL VEHICLE MILEAGE	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	58.66
							0.00	0.00	0.00	58.66
	575100	MISCELLANEOUS TRAVEL EXPENSE	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	47.25
							0.00	0.00	0.00	47.25
	583470	PERSONAL COMPUTING EQUIPMENT	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	203.99
							0.00	0.00	0.00	203.99
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540732	FY13 MAY 11 STORMS SYSTEM-PA		0.00	0.00	0.00	7,418,479.79
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	1,305,062.81
							0.00	0.00	0.00	8,723,542.60
	599100	OTHER GOVERNMENT AID	97.036	31540732	FY13 MAY 11 STORMS SYSTEM-PA		0.00	0.00	0.00	2,402,863.89
	599100	OTHER GOVERNMENT AID	97.036	31510732	FY13 MAY 11 STORMS SYSTEM-PA		0.00	0.00	0.00	166,742.88
	599100		97.039	31540733			0.00	0.00	0.00	14,049.00

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		OTHER GOVERNMENT AID			FY13 MAY 11 STORMS SYSTEM-HM					
	599100	OTHER GOVERNMENT AID	97.039	31510733	FY13 MAY 11 STORMS SYSTEM-HM		0.00	0.00	0.00	23,859.58-
							0.00	0.00	0.00	2,559,796.19
					FEMA-4179-DRNE		0.00	0.00	0.00	11,307,198.37
FEMA-4183-DRNE										
	511100	PERMANENT SALARIES-WAGES	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	8,795.51
							0.00	0.00	0.00	8,795.51
	511300	OVERTIME PAYMENTS	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	372.67
							0.00	0.00	0.00	372.67
	511800	COMPENSATORY TIME PAID	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	102.63
							0.00	0.00	0.00	102.63
	512100	VACATION LEAVE EXPENSE	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	107.62
							0.00	0.00	0.00	107.62
	512200	SICK LEAVE EXPENSE	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	19.22
							0.00	0.00	0.00	19.22
	512300	HOLIDAY LEAVE EXPENSE	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	425.02
							0.00	0.00	0.00	425.02
	515100	RETIREMENT PLANS EXPENSE	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	735.25
							0.00	0.00	0.00	735.25
	515200	FICA EXPENSE	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	664.22
							0.00	0.00	0.00	664.22
	515400	LIFE & ACCIDENT INS EXP	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	3.09
							0.00	0.00	0.00	3.09
	515500	HEALTH INSURANCE EXPENSE	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	3,318.82
							0.00	0.00	0.00	3,318.82
	516300	EMPLOYEE ASSISTANCE PRO	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	6.18
							0.00	0.00	0.00	6.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	202.07
							0.00	0.00	0.00	202.07
	521200	COM EXPENSE - VOICE/DATA	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	445.48
							0.00	0.00	0.00	445.48
	521400	CIO CHARGES	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	2,851.28
							0.00	0.00	0.00	2,851.28
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	408.22
							0.00	0.00	0.00	408.22
	538100	VEHICLE & EQUIP SUP EXP	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	573100	STATE-OWNED TRANSPORT	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	535.62
							0.00	0.00	0.00	535.62
	583470	PERSONAL COMPUTING EQUIPMENT	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	2,164.35
							0.00	0.00	0.00	2,164.35
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540742	FY13 JUN 16 NE NEB TORNADOS-PA		0.00	0.00	673.65	6,484,599.12
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	1,434,789.21
							0.00	0.00	673.65	7,919,388.33
	599100	OTHER GOVERNMENT AID	97.036	31540742	FY13 JUN 16 NE NEB TORNADOS-PA		0.00	0.00	0.00	5,383,186.15
	599100	OTHER GOVERNMENT AID	97.036	31510742	FY13 JUN 16 NE NEB TORNADOS-PA		0.00	0.00	0.00	728,262.41
	599100	OTHER GOVERNMENT AID	97.039	31510743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	21,169.97-
	599100	OTHER GOVERNMENT AID	97.039	31540743	FY13 JUN 16 NE NEB TORNADOS-HM		0.00	0.00	0.00	9,296.25
							0.00	0.00	0.00	6,099,574.84
					FEMA-4183-DRNE		0.00	0.00	673.65	14,040,198.42
FEMA-4185-DRNE										
	511100	PERMANENT SALARIES-WAGES		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	20,514.32
	511100	PERMANENT SALARIES-WAGES	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	5,937.25
							0.00	0.00	0.00	26,451.57

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	511200	TEMPORARY SALARIES-WAGE		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	5,630.45
							0.00	0.00	0.00	5,630.45
	511300	OVERTIME PAYMENTS		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	674.01
	511300	OVERTIME PAYMENTS	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	711.31
							0.00	0.00	0.00	1,385.32
	511800	COMPENSATORY TIME PAID		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	227.09
	511800	COMPENSATORY TIME PAID	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	75.85
							0.00	0.00	0.00	302.94
	512100	VACATION LEAVE EXPENSE		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	832.68
	512100	VACATION LEAVE EXPENSE	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	147.60
							0.00	0.00	0.00	980.28
	512200	SICK LEAVE EXPENSE		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	570.15
							0.00	0.00	0.00	570.15
	512300	HOLIDAY LEAVE EXPENSE		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	1,034.03
	512300	HOLIDAY LEAVE EXPENSE	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	164.66
							0.00	0.00	0.00	1,198.69
	515100	RETIREMENT PLANS EXPENSE		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	1,771.06
	515100	RETIREMENT PLANS EXPENSE	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	527.29
							0.00	0.00	0.00	2,298.35
	515200	FICA EXPENSE		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	2,085.47
	515200	FICA EXPENSE	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	479.49
							0.00	0.00	0.00	2,564.96
	515400	LIFE & ACCIDENT INS EXP		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	5.44
	515400	LIFE & ACCIDENT INS EXP	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	1.81
							0.00	0.00	0.00	7.25
	515500	HEALTH INSURANCE EXPENSE		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	5,787.43
	515500	HEALTH INSURANCE EXPENSE	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	2,221.25
							0.00	0.00	0.00	8,008.68
	516300	EMPLOYEE ASSISTANCE PRO		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	4.61
							0.00	0.00	0.00	4.61
	516500	WORKERS COMP PREMIUMS		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	170.70
	516500	WORKERS COMP PREMIUMS	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	30.32
							0.00	0.00	0.00	201.02
	521200	COM EXPENSE - VOICE/DATA		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	119.03
							0.00	0.00	0.00	119.03
	521300	FREIGHT EXPENSE		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	521400	CIO CHARGES		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	920.77
							0.00	0.00	0.00	920.77
	521500	PUBLICATION & PRINT EXP		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	242.84

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							0.00	0.00	0.00	242.84
	531100	OFFICE SUPPLIES EXPENSE		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	1,476.54
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	133.85
							0.00	0.00	0.00	1,610.39
	538100	VEHICLE & EQUIP SUP EXP		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	209.15
	538100	VEHICLE & EQUIP SUP EXP	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	95.53
							0.00	0.00	0.00	304.68
	541100	ACCTG & AUDITING SERVICES		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	429.12
	541100	ACCTG & AUDITING SERVICES	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	784.12
	542100	SOS TEMP SERV - PERSONNEL		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	8,407.77
							0.00	0.00	0.00	8,407.77
	571100	LODGING		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	81.65
							0.00	0.00	0.00	81.65
	573100	STATE-OWNED TRANSPORT		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	1,679.32
	573100	STATE-OWNED TRANSPORT	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	144.10
							0.00	0.00	0.00	1,823.42
	583300	COMPUTER EQUIP & SOFTWARE		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	1,520.30
							0.00	0.00	0.00	1,520.30
	583470	PERSONAL COMPUTING EQUIPMENT		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	1,272.02
							0.00	0.00	0.00	1,272.02
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540752	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	2,562,125.15
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31510752	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	6,601.20
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	153,650.72
	594100	SUBRECIPIENT PAYMENT-SEFA		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	16,061.31-
							0.00	0.00	0.00	2,706,315.76
	599100	OTHER GOVERNMENT AID		31510750	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	38,921.90-
	599100	OTHER GOVERNMENT AID	97.036	31540752	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	1,275,470.15
	599100	OTHER GOVERNMENT AID	97.036	31510752	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	46,114.19
	599100	OTHER GOVERNMENT AID	97.039	31510753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	10,670.31-
	599100	OTHER GOVERNMENT AID	97.039	31540753	FY13 JUN 1-4 STORMS		0.00	0.00	0.00	59,748.75
							0.00	0.00	0.00	1,331,740.88
					FEMA-4185-DRNE		0.00	0.00	0.00	4,104,753.90
FEMA-4255-DRNE										
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540762	FY14 MAY 6 SEVERE WEATHER-FED		0.00	0.00	2,574,521.61	13,274,992.56
							0.00	0.00	2,574,521.61	13,274,992.56
	599100	OTHER GOVERNMENT AID	97.036	31540762	FY14 MAY 6 SEVERE WEATHER-FED		0.00	0.00	0.00	60,982.96

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							0.00	0.00	0.00	60,982.96
				FEMA-4255-DRNE			0.00	0.00	2,574,521.61	13,335,975.52
FEMA-4255DRNE										
	599100	OTHER GOVERNMENT AID	97.036	31510762	FY14 MAY 6 SEVERE WEATHER-STAT		35,287.44	35,287.44	495,297.74	1,847,857.38
							35,287.44	35,287.44	495,297.74	1,847,857.38
				FEMA-4255DRNE			35,287.44	35,287.44	495,297.74	1,847,857.38
FEMA-4321-DRNE										
	511100	PERMANENT SALARIES-WAGES	97.036	31510011	FY16 WINTER STORM		0.00	0.00	221.27	14,152.29
	511100	PERMANENT SALARIES-WAGES	97.039	31510013	FY16 WINTER STORM		331.38	331.38	3,422.31	8,562.06
							331.38	331.38	3,643.58	22,714.35
	511300	OVERTIME PAYMENTS	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	338.88
	511300	OVERTIME PAYMENTS	97.039	31510013	FY16 WINTER STORM		23.73	23.73	79.76	883.29
							23.73	23.73	79.76	1,222.17
	511800	COMPENSATORY TIME PAID	97.036	31510011	FY16 WINTER STORM		0.00	0.00	17.73	264.74
	511800	COMPENSATORY TIME PAID	97.039	31510013	FY16 WINTER STORM		0.00	0.00	34.08	154.60
							0.00	0.00	51.81	419.34
	512100	VACATION LEAVE EXPENSE	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	683.49
	512100	VACATION LEAVE EXPENSE	97.039	31510013	FY16 WINTER STORM		31.85	31.85	158.52	200.40
							31.85	31.85	158.52	883.89
	512200	SICK LEAVE EXPENSE	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	280.23
	512200	SICK LEAVE EXPENSE	97.039	31510013	FY16 WINTER STORM		95.05	95.05	159.25	299.64
							95.05	95.05	159.25	579.87
	512300	HOLIDAY LEAVE EXPENSE	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	727.22
	512300	HOLIDAY LEAVE EXPENSE	97.039	31510013	FY16 WINTER STORM		0.00	0.00	235.42	737.99
							0.00	0.00	235.42	1,465.21
	512400	MILITARY LEAVE EXPENSE	97.039	31510013	FY16 WINTER STORM		7.10	7.10	8.07	8.07
							7.10	7.10	8.07	8.07
	512500	FUNERAL LEAVE EXPENSE	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	11.01
	512500	FUNERAL LEAVE EXPENSE	97.039	31510013	FY16 WINTER STORM		0.00	0.00	3.35	3.35
							0.00	0.00	3.35	14.36
	515100	RETIREMENT PLANS EXPENSE	97.036	31510011	FY16 WINTER STORM		0.00	0.00	17.99	1,231.61
	515100	RETIREMENT PLANS EXPENSE	97.039	31510013	FY16 WINTER STORM		36.55	36.55	306.76	811.67
							36.55	36.55	324.75	2,043.28
	515200	FICA EXPENSE	97.036	31510011	FY16 WINTER STORM		0.00	0.00	17.09	1,190.86
	515200	FICA EXPENSE	97.039	31510013	FY16 WINTER STORM		36.64	36.64	302.67	785.75
							36.64	36.64	319.76	1,976.61
	515400	LIFE & ACCIDENT INS EXP	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	2.97
	515400	LIFE & ACCIDENT INS EXP	97.039	31510013	FY16 WINTER STORM		0.00	0.00	0.00	.65
							0.00	0.00	0.00	3.62

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	515500	HEALTH INSURANCE EXPENSE	97.036	31510011	FY16 WINTER STORM		0.00	0.00	37.79	2,704.99
	515500	HEALTH INSURANCE EXPENSE	97.039	31510013	FY16 WINTER STORM		30.76	30.76	382.54	1,565.40
							30.76	30.76	420.33	4,270.39
	521300	FREIGHT EXPENSE	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	5.86
							0.00	0.00	0.00	5.86
	521400	CIO CHARGES	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	187.80
							0.00	0.00	0.00	187.80
	527200	REP & MAINT-MOTOR VEHICL	97.039	31510013	FY16 WINTER STORM		0.00	0.00	0.00	3.43
							0.00	0.00	0.00	3.43
	531100	OFFICE SUPPLIES EXPENSE	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	984.61
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510013	FY16 WINTER STORM		256.32	256.32	256.32	691.63
							256.32	256.32	256.32	1,676.24
	531200	IT SUPPLIES	97.039	31510013	FY16 WINTER STORM		144.77	144.77	144.77	144.77
							144.77	144.77	144.77	144.77
	538100	VEHICLE & EQUIP SUP EXP	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	191.54
	538100	VEHICLE & EQUIP SUP EXP	97.039	31510013	FY16 WINTER STORM		0.00	0.00	0.00	76.77
							0.00	0.00	0.00	268.31
	559100	OTHER OPERATING EXP	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	571100	LODGING	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	636.70
	571100	LODGING	97.039	31510013	FY16 WINTER STORM		0.00	0.00	0.00	49.33
							0.00	0.00	0.00	686.03
	573100	STATE-OWNED TRANSPORT	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	995.31
							0.00	0.00	0.00	995.31
	574500	PERSONAL VEHICLE MILEAGE	97.039	31510013	FY16 WINTER STORM		0.00	0.00	134.56	134.56
							0.00	0.00	134.56	134.56
	583470	PERSONAL COMPUTING EQUIPMENT	97.036	31510011	FY16 WINTER STORM		0.00	0.00	0.00	2,009.98
							0.00	0.00	0.00	2,009.98
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540012	FY16 WINTER STORM		0.00	0.00	1,308.94	2,727,443.30
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540013	FY16 WINTER STORM - HM		0.00	0.00	71,350.34	101,831.89
							0.00	0.00	72,659.28	2,829,275.19
	599100	OTHER GOVERNMENT AID	97.036	31510011	FY16 WINTER STORM		0.00	0.00	1,308.94-	26,700.09-
	599100	OTHER GOVERNMENT AID	97.036	31510012	FY16 WINTER STORM		0.00	0.00	0.00	2,321.21
	599100	OTHER GOVERNMENT AID	97.039	31510013	FY16 WINTER STORM		0.00	0.00	3,382.74-	12,701.95-
							0.00	0.00	4,691.68-	37,080.83-
					FEMA-4321-DRNE		994.15	994.15	73,907.85	2,834,007.81
FEMA-4325-DRNE										
	511100	PERMANENT SALARIES-WAGES		31510018	FY17 JUNE SEVERE STORMS - HM		2,229.67	2,229.67	16,532.47	26,358.62

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							2,229.67	2,229.67	16,532.47	26,358.62
	511300	OVERTIME PAYMENTS		31510018	FY17 JUNE SEVERE STORMS - HM		43.23	43.23	216.79	1,920.84
							43.23	43.23	216.79	1,920.84
	511800	COMPENSATORY TIME PAID		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	67.47	273.11
							0.00	0.00	67.47	273.11
	512100	VACATION LEAVE EXPENSE		31510018	FY17 JUNE SEVERE STORMS - HM		57.42	57.42	925.53	1,331.20
							57.42	57.42	925.53	1,331.20
	512200	SICK LEAVE EXPENSE		31510018	FY17 JUNE SEVERE STORMS - HM		286.24	286.24	655.52	835.35
							286.24	286.24	655.52	835.35
	512300	HOLIDAY LEAVE EXPENSE		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	1,256.62	2,035.64
							0.00	0.00	1,256.62	2,035.64
	512400	MILITARY LEAVE EXPENSE		31510018	FY17 JUNE SEVERE STORMS - HM		13.69	13.69	14.66	14.66
							13.69	13.69	14.66	14.66
	515100	RETIREMENT PLANS EXPENSE		31510018	FY17 JUNE SEVERE STORMS - HM		196.89	196.89	1,472.17	2,453.05
							196.89	196.89	1,472.17	2,453.05
	515200	FICA EXPENSE		31510018	FY17 JUNE SEVERE STORMS - HM		193.15	193.15	1,443.65	2,382.85
							193.15	193.15	1,443.65	2,382.85
	515400	LIFE & ACCIDENT INS EXP		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	0.00	1.51
							0.00	0.00	0.00	1.51
	515500	HEALTH INSURANCE EXPENSE		31510018	FY17 JUNE SEVERE STORMS - HM		254.26	254.26	2,084.18	4,254.87
							254.26	254.26	2,084.18	4,254.87
	521400	CIO CHARGES		31510018	FY17 JUNE SEVERE STORMS - HM		15.10	15.10	49.96	465.65
							15.10	15.10	49.96	465.65
	522200	CONFERENCE REGISTRATION		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00
	527200	REP & MAINT-MOTOR VEHICL		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	0.00	3.42
							0.00	0.00	0.00	3.42

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	531100	OFFICE SUPPLIES EXPENSE		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	0.00	762.23
							0.00	0.00	0.00	762.23
	538100	VEHICLE & EQUIP SUP EXP		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	0.00	76.77
							0.00	0.00	0.00	76.77
	541100	ACCTG & AUDITING SERVICES		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	355.00	710.00
							0.00	0.00	355.00	710.00
	542100	SOS TEMP SERV - PERSONNEL		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	0.00	732.68
							0.00	0.00	0.00	732.68
	559100	OTHER OPERATING EXP		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	571100	LODGING		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	0.00	599.48
							0.00	0.00	0.00	599.48
	573100	STATE-OWNED TRANSPORT		31510018	FY17 JUNE SEVERE STORMS - HM		71.77	71.77	482.93	775.47
							71.77	71.77	482.93	775.47
	575100	MISC TRAVEL EXPENSE		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	0.00	24.25
							0.00	0.00	0.00	24.25
	583470	PERSONAL COMPUTING EQUIPMENT		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	0.00	1,691.79
							0.00	0.00	0.00	1,691.79
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540017	FY17 JUNE SEVERE STORMS - PA		0.00	0.00	10,059,975.12	15,088,860.37
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	991,331.44	1,227,094.93
							0.00	0.00	11,051,306.56	16,315,955.30
	599100	OTHER GOVERNMENT AID		31510017	FY17 JUNE SEVERE STORMS - PA		0.00	0.00	136,756.69	281,574.84
	599100	OTHER GOVERNMENT AID		31510018	FY17 JUNE SEVERE STORMS - HM		0.00	0.00	10,416.60-	32,311.37-
							0.00	0.00	126,340.09	249,263.47
					FEMA-4325-DRNE		3,361.42	3,361.42	11,203,203.60	16,613,110.21
FEMA-4375-DRNE										
	511100	PERMANENT SALARIES-WAGES		31510025	FY17 APRIL SNOW STORM CAT		1,042.76	1,042.76	2,691.59	27,474.42

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					Z					
	511100	PERMANENT SALARIES-WAGES	97.039	31510028	FY17 APRIL SNOW STORM - HM		1,162.78	1,162.78	10,926.28	11,510.74
							2,205.54	2,205.54	13,617.87	38,985.16
	511300	OVERTIME PAYMENTS		31510025	FY17 APRIL SNOW STORM CAT Z		255.04	255.04	409.52	1,599.60
	511300	OVERTIME PAYMENTS	97.039	31510028	FY17 APRIL SNOW STORM - HM		32.83	32.83	192.06	192.38
							287.87	287.87	601.58	1,791.98
	511800	COMPENSATORY TIME PAID		31510025	FY17 APRIL SNOW STORM CAT Z		0.00	0.00	16.53	419.27
	511800	COMPENSATORY TIME PAID	97.039	31510028	FY17 APRIL SNOW STORM - HM		0.00	0.00	65.55	65.55
							0.00	0.00	82.08	484.82
	512100	VACATION LEAVE EXPENSE		31510025	FY17 APRIL SNOW STORM CAT Z		0.00	0.00	36.17	1,049.25
	512100	VACATION LEAVE EXPENSE	97.039	31510028	FY17 APRIL SNOW STORM - HM		43.77	43.77	782.50	796.06
							43.77	43.77	818.67	1,845.31
	512200	SICK LEAVE EXPENSE		31510025	FY17 APRIL SNOW STORM CAT Z		17.14	17.14	45.18	872.70
	512200	SICK LEAVE EXPENSE	97.039	31510028	FY17 APRIL SNOW STORM - HM		185.37	185.37	377.15	393.23
							202.51	202.51	422.33	1,265.93
	512300	HOLIDAY LEAVE EXPENSE		31510025	FY17 APRIL SNOW STORM CAT Z		0.00	0.00	133.65	1,564.20
	512300	HOLIDAY LEAVE EXPENSE	97.039	31510028	FY17 APRIL SNOW STORM - HM		0.00	0.00	1,062.11	1,064.79
							0.00	0.00	1,195.76	2,628.99
	512400	MILITARY LEAVE EXPENSE	97.039	31510028	FY17 APRIL SNOW STORM - HM		12.42	12.42	13.39	19.43
							12.42	12.42	13.39	19.43
	512500	FUNERAL LEAVE EXPENSE		31510025	FY17 APRIL SNOW STORM CAT Z		0.00	0.00	1.77	18.69
							0.00	0.00	1.77	18.69
	515100	RETIREMENT PLANS EXPENSE		31510025	FY17 APRIL SNOW STORM CAT Z		98.67	98.67	249.96	2,471.14
	515100	RETIREMENT PLANS EXPENSE	97.039	31510028	FY17 APRIL SNOW STORM - HM		107.62	107.62	1,004.25	1,050.78
							206.29	206.29	1,254.21	3,521.92
	515200	FICA EXPENSE		31510025	FY17 APRIL SNOW STORM CAT Z		87.43	87.43	229.30	2,365.77
	515200	FICA EXPENSE	97.039	31510028	FY17 APRIL SNOW STORM - HM		106.66	106.66	988.19	1,033.61
							194.09	194.09	1,217.49	3,399.38
	515400	LIFE & ACCIDENT INS EXP		31510025	FY17 APRIL SNOW STORM CAT Z		0.00	0.00	0.00	4.45
							0.00	0.00	0.00	4.45
	515500			31510025			522.40	522.40	977.34	5,565.72

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		HEALTH INSURANCE EXPENSE			FY17 APRIL SNOW STORM CAT Z					
	515500	HEALTH INSURANCE EXPENSE	97.039	31510028	FY17 APRIL SNOW STORM - HM		128.27	128.27	1,371.94	1,436.70
							650.67	650.67	2,349.28	7,002.42
	521400	CIO CHARGES		31510025	FY17 APRIL SNOW STORM CAT Z		0.00	0.00	0.00	1.66
	521400	CIO CHARGES	97.039	31510028	FY17 APRIL SNOW STORM - HM		34.04	34.04	46.03	46.03
							34.04	34.04	46.03	47.69
	527200	REP & MAINT-MOTOR VEHICL		31510025	FY17 APRIL SNOW STORM CAT Z		10.58	10.58	10.58	10.58
							10.58	10.58	10.58	10.58
	531100	OFFICE SUPPLIES EXPENSE		31510025	FY17 APRIL SNOW STORM CAT Z		0.00	0.00	0.00	77.23
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510028	FY17 APRIL SNOW STORM - HM		0.00	0.00	0.00	62.01
							0.00	0.00	0.00	139.24
	538100	VEHICLE & EQUIP SUP EXP		31510025	FY17 APRIL SNOW STORM CAT Z		89.90	89.90	151.15	236.35
	538100	VEHICLE & EQUIP SUP EXP	97.039	31510028	FY17 APRIL SNOW STORM - HM		0.00	0.00	0.00	28.78
							89.90	89.90	151.15	265.13
	541100	ACCTG & AUDITING SERVICES		31510025	FY17 APRIL SNOW STORM CAT Z		0.00	0.00	1,641.54	1,641.54
							0.00	0.00	1,641.54	1,641.54
	542100	SOS TEMP SERV - PERSONNEL		31510025	FY17 APRIL SNOW STORM CAT Z		0.00	0.00	0.00	6,250.76
							0.00	0.00	0.00	6,250.76
	559100	OTHER OPERATING EXP		31510025	FY17 APRIL SNOW STORM CAT Z		0.00	0.00	0.00	25.50
	559100	OTHER OPERATING EXP	97.039	31510028	FY17 APRIL SNOW STORM - HM		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	51.00
	571100	LODGING		31510025	FY17 APRIL SNOW STORM CAT Z		96.00	96.00	354.87	529.92
	571100	LODGING	97.039	31510028	FY17 APRIL SNOW STORM - HM		0.00	0.00	24.41	24.41
							96.00	96.00	379.28	554.33
	571800	MEALS - TRAVEL STATUS		31510025	FY17 APRIL SNOW STORM CAT Z		57.76	57.76	57.76	57.76
							57.76	57.76	57.76	57.76
	573100	STATE-OWNED TRANSPORT		31510025	FY17 APRIL SNOW STORM CAT Z		190.49	190.49	190.49	395.70
	573100	STATE-OWNED TRANSPORT	97.039	31510028	FY17 APRIL SNOW STORM - HM		0.00	0.00	89.56	108.77

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							190.49	190.49	280.05	504.47
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540028	FY17 APRIL SNOW STORM - HM		44,766.10	44,766.10	65,134.60	92,818.44
							44,766.10	44,766.10	65,134.60	92,818.44
	599100	OTHER GOVERNMENT AID		31510025	FY17 APRIL SNOW STORM CAT Z		0.00	0.00	8,748.49-	48,675.51-
	599100	OTHER GOVERNMENT AID	97.039	31510028	FY17 APRIL SNOW STORM - HM		0.00	0.00	6,642.50-	6,986.50-
	599100	OTHER GOVERNMENT AID	97.036	31510027	FY17 APRIL SNOW STORM - PA		0.00	0.00	0.00	1,682.88
							0.00	0.00	15,390.99-	53,979.13-
					FEMA-4375-DRNE		49,048.03	49,048.03	73,884.43	109,330.29
FEMA-4387-DRNE										
	511100	PERMANENT SALARIES-WAGES	97.039	31510022	17 JUNE STORMS - FLOODING - HM		594.91	594.91	4,987.84	5,505.59
							594.91	594.91	4,987.84	5,505.59
	511300	OVERTIME PAYMENTS	97.039	31510022	17 JUNE STORMS - FLOODING - HM		31.85	31.85	91.34	92.62
							31.85	31.85	91.34	92.62
	511800	COMPENSATORY TIME PAID	97.039	31510022	17 JUNE STORMS - FLOODING - HM		0.00	0.00	55.83	55.83
							0.00	0.00	55.83	55.83
	512100	VACATION LEAVE EXPENSE	97.039	31510022	17 JUNE STORMS - FLOODING - HM		42.25	42.25	233.16	259.61
							42.25	42.25	233.16	259.61
	512200	SICK LEAVE EXPENSE	97.039	31510022	17 JUNE STORMS - FLOODING - HM		166.53	166.53	185.03	188.20
							166.53	166.53	185.03	188.20
	512300	HOLIDAY LEAVE EXPENSE	97.039	31510022	17 JUNE STORMS - FLOODING - HM		0.00	0.00	419.65	432.02
							0.00	0.00	419.65	432.02
	512400	MILITARY LEAVE EXPENSE	97.039	31510022	17 JUNE STORMS - FLOODING - HM		12.42	12.42	13.39	19.43
							12.42	12.42	13.39	19.43
	515100	RETIREMENT PLANS EXPENSE	97.039	31510022	17 JUNE STORMS - FLOODING - HM		63.48	63.48	448.31	490.57
							63.48	63.48	448.31	490.57
	515200	FICA EXPENSE	97.039	31510022	17 JUNE STORMS - FLOODING - HM		63.51	63.51	445.46	487.13
							63.51	63.51	445.46	487.13
	515500	HEALTH INSURANCE EXPENSE	97.039	31510022	17 JUNE STORMS - FLOODING - HM		50.42	50.42	464.41	532.60
							50.42	50.42	464.41	532.60

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	516300	EMPLOYEE ASSISTANCE PRO	97.039	31510022	17 JUNE STORMS - FLOODING - HM		0.00	0.00	0.00	24.72
							0.00	0.00	0.00	24.72
	516500	WORKERS COMP PREMIUMS	97.039	31510022	17 JUNE STORMS - FLOODING - HM		0.00	0.00	713.36	1,426.72
							0.00	0.00	713.36	1,426.72
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510022	17 JUNE STORMS - FLOODING - HM		0.00	0.00	0.00	70.36
							0.00	0.00	0.00	70.36
	559100	OTHER OPERATING EXP	97.039	31510022	17 JUNE STORMS - FLOODING - HM		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	573100	STATE-OWNED TRANSPORT	97.039	31510022	17 JUNE STORMS - FLOODING - HM		0.00	0.00	0.00	9.28
							0.00	0.00	0.00	9.28
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540021	17 JUNE STORMS - FLOODING - PA		224,149.56	224,149.56	1,504,473.39	2,580,770.70
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540022	17 JUNE STORMS - FLOODING - HM		44,209.80	44,209.80	49,072.57	61,775.56
							268,359.36	268,359.36	1,553,545.96	2,642,546.26
	599100	OTHER GOVERNMENT AID	97.039	31510022	17 JUNE STORMS - FLOODING - HM		0.00	0.00	4,893.63-	5,750.49-
							0.00	0.00	4,893.63-	5,750.49-
					FEMA-4387-DRNE		269,384.73	269,384.73	1,556,710.11	2,646,415.95
FEMA-4420-DR-NE										
	486500	MISCELLANEOUS ADJUSTMENT	97.05	31520059	FY18/19 ICE,SNOW & FLOOD - ONA		0.00	0.00	301.32-	301.32-
							0.00	0.00	301.32-	301.32-
	521300	FREIGHT EXPENSE	97.05	31520059	FY18/19 ICE,SNOW & FLOOD - ONA		0.00	0.00	0.00	54.42
							0.00	0.00	0.00	54.42
	521400	CIO CHARGES	97.035	3151A059	FY18/19 ICE,SNOW & FLOOD - LTR		0.00	0.00	0.00	148.41
							0.00	0.00	0.00	148.41
	554900	OTHER CONTRACTUAL SERVICES	97.035	3151A059	FY18/19 ICE,SNOW & FLOOD - LTR		0.00	0.00	285,590.40	479,580.00
							0.00	0.00	285,590.40	479,580.00
	573100	STATE-OWNED TRANSPORT	97.035	3151A059	FY18/19 ICE,SNOW & FLOOD - LTR		0.00	0.00	129.40	898.82
							0.00	0.00	129.40	898.82

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	599100	OTHER GOVERNMENT AID	97.05	31520059	FY18/19 ICE,SNOW & FLOOD - ONA		0.00	0.00	0.00	761,156.60
							0.00	0.00	0.00	761,156.60
					FEMA-4420-DR-NE		0.00	0.00	285,418.48	1,241,536.93
FEMA-4420-DRNE										
	511100	PERMANENT SALARIES-WAGES	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	0.00	1,604.91
	511100	PERMANENT SALARIES-WAGES		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		23,453.93	23,453.93	270,017.15	490,001.77
	511100	PERMANENT SALARIES-WAGES	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		7,039.72	7,039.72	124,914.29	270,352.21
							30,493.65	30,493.65	394,931.44	761,958.89
	511200	TEMPORARY SALARIES-WAGE		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	0.00	1,126.97
							0.00	0.00	0.00	1,126.97
	511300	OVERTIME PAYMENTS	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	0.00	843.17
	511300	OVERTIME PAYMENTS		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		1,512.59	1,512.59	7,488.19	39,296.49
	511300	OVERTIME PAYMENTS	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		62.40	62.40	2,263.27	8,320.00
							1,574.99	1,574.99	9,751.46	48,459.66
	511800	COMPENSATORY TIME PAID		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		268.88	268.88	6,591.88	12,115.92
	511800	COMPENSATORY TIME PAID	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	926.32	3,189.24
							268.88	268.88	7,518.20	15,305.16
	512100	VACATION LEAVE EXPENSE		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		1,313.58	1,313.58	13,612.97	21,007.85
	512100	VACATION LEAVE EXPENSE	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		83.20	83.20	4,463.49	6,619.49
							1,396.78	1,396.78	18,076.46	27,627.34
	512200	SICK LEAVE EXPENSE		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		338.68	338.68	5,972.33	9,356.28
	512200	SICK LEAVE EXPENSE	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		773.44	773.44	2,218.84	3,824.77
							1,112.12	1,112.12	8,191.17	13,181.05
	512300	HOLIDAY LEAVE EXPENSE	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	0.00	17.68

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	512300	HOLIDAY LEAVE EXPENSE		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	15,908.72	28,024.81
	512300	HOLIDAY LEAVE EXPENSE	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	6,315.53	14,063.07
							0.00	0.00	22,224.25	42,105.56
	512400	MILITARY LEAVE EXPENSE	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		30.42	30.42	2,730.51	2,895.88
							30.42	30.42	2,730.51	2,895.88
	512500	FUNERAL LEAVE EXPENSE		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	66.79	329.70
							0.00	0.00	66.79	329.70
	515100	RETIREMENT PLANS EXPENSE	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	0.00	184.81
	515100	RETIREMENT PLANS EXPENSE		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		2,013.39	2,013.39	23,934.35	44,936.87
	515100	RETIREMENT PLANS EXPENSE	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		598.44	598.44	10,771.24	23,158.77
							2,611.83	2,611.83	34,705.59	68,280.45
	515200	FICA EXPENSE	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	0.00	179.10
	515200	FICA EXPENSE		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		1,883.98	1,883.98	22,720.53	43,002.66
	515200	FICA EXPENSE	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		584.01	584.01	10,593.19	22,745.43
							2,467.99	2,467.99	33,313.72	65,927.19
	515400	LIFE & ACCIDENT INS EXP	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	0.00	6.08
	515400	LIFE & ACCIDENT INS EXP	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	0.00	.06
							0.00	0.00	0.00	6.57
	515500	HEALTH INSURANCE EXPENSE	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	0.00	294.44
	515500	HEALTH INSURANCE EXPENSE		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		5,789.43	5,789.43	57,772.69	99,302.56
	515500	HEALTH INSURANCE EXPENSE	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		889.18	889.18	14,264.52	30,632.58
							6,678.61	6,678.61	72,037.21	130,229.58

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	516300	EMPLOYEE ASSISTANCE PRO		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	160.68	222.48
	516300	EMPLOYEE ASSISTANCE PRO	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	86.52	148.32
							0.00	0.00	247.20	370.80
	516500	WORKERS COMP PREMIUMS		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	1,783.40	3,566.80
	516500	WORKERS COMP PREMIUMS	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	1,783.40	3,566.80
							0.00	0.00	3,566.80	7,133.60
	521300	FREIGHT EXPENSE		3151A055	FY 18/19 ICE,SNOW & FLOOD - MA		0.00	0.00	6.13	6.13
							0.00	0.00	6.13	6.13
	521400	CIO CHARGES	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	0.00	12.52
	521400	CIO CHARGES		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		812.89	812.89	13,127.02	30,438.40
	521400	CIO CHARGES	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		550.72	550.72	11,960.44	24,323.99
							1,363.61	1,363.61	25,087.46	54,774.91
	521500	PUBLICATION & PRINT EXP		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		224.80	224.80	1,156.72	1,873.48
	521500	PUBLICATION & PRINT EXP	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		105.80	105.80	1,694.05	1,980.43
							330.60	330.60	2,850.77	3,853.91
	522100	DUES & SUBSCRIPTION EXP	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	165.00	165.00
							0.00	0.00	165.00	165.00
	522200	CONFERENCE REGISTRATION		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	3,619.00	5,468.00
	522200	CONFERENCE REGISTRATION	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	494.00	569.00
							0.00	0.00	4,113.00	6,037.00
	524600	RENT EXPENSE-BUILDINGS		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	18,242.76	18,242.76
	524600	RENT EXPENSE-BUILDINGS	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	18,242.76	18,242.76
							0.00	0.00	36,485.52	36,485.52
	531100	OFFICE SUPPLIES EXPENSE		31510056	FY 18/19 ICE,SNOW& FLOOD		25.45	25.45	573.16	6,442.54

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					CAT Z					
	531100	OFFICE SUPPLIES EXPENSE	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	277.16	2,161.40
							25.45	25.45	850.32	8,603.94
	531200	IT SUPPLIES		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	496.00	3,117.32
	531200	IT SUPPLIES	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	48.06	278.00
							0.00	0.00	544.06	3,395.32
	532100	NON-CAPITALIZED EQUIP PU	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	0.00	280.58
							0.00	0.00	0.00	280.58
	532200	PERSONAL COMPUTING EQUIPMENT		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	206.54	16,094.64
	532200	PERSONAL COMPUTING EQUIPMENT	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	2,668.22	13,520.10
							0.00	0.00	2,874.76	29,614.74
	532240	DATA STORAGE EQUIP		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	0.00	70.52
							0.00	0.00	0.00	70.52
	532270	WIRELESS PHONE EQUIP		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	0.00	145.20
							0.00	0.00	0.00	145.20
	533100	HOUSEHOLD & INSTIT EXP		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	0.00	5.39
							0.00	0.00	0.00	5.39
	534800	CONST & MAINT SUP EXP		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	23.97	23.97
							0.00	0.00	23.97	23.97
	538100	VEHICLE & EQUIP SUP EXP		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		148.60	148.60	203.07	426.69
	538100	VEHICLE & EQUIP SUP EXP	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	0.00	66.73
							148.60	148.60	203.07	493.42
	541100	ACCTG & AUDITING SERVICES		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	7,576.65	7,576.65
	541100	ACCTG & AUDITING SERVICES	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	355.00	355.00
							0.00	0.00	7,931.65	7,931.65

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	554900	OTHER CONTRACTUAL SERVICES	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	0.00	4,896.25
	554900	OTHER CONTRACTUAL SERVICES		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		16,250.00	16,250.00	1,026,432.50	1,437,169.75
	554900	OTHER CONTRACTUAL SERVICES	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		25,110.00	25,110.00	359,746.00	523,681.85
	554900	OTHER CONTRACTUAL SERVICES	97.039	3151A058	FY18/19 ICE - IEM/MAP - HM		41,149.88	41,149.88	75,535.52	75,535.52
							82,509.88	82,509.88	1,461,714.02	2,041,283.37
	555510	SAAS SUBSCRIPTION FEES		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	0.00	15,650.00
	555510	SAAS SUBSCRIPTION FEES	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	16,700.00
	559100	OTHER OPERATING EXP		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		216.00	216.00	519.00	1,200.70
	559100	OTHER OPERATING EXP	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	20.00-	476.00
							216.00	216.00	499.00	1,676.70
	571100	LODGING	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	43,278.99-	0.00
	571100	LODGING		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		168.00	168.00	613.92	2,457.54
	571100	LODGING	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	0.00	125.08
							168.00	168.00	42,665.07-	2,582.62
	571800	MEALS - TRAVEL STATUS		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	101.86	101.86
							0.00	0.00	101.86	101.86
	572100	COMMERCIAL TRANSPORTATIO		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	0.00	626.40
	572100	COMMERCIAL TRANSPORTATIO	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	0.00	1,163.92
							0.00	0.00	0.00	1,790.32
	573100	STATE-OWNED TRANSPORT	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	52.83	403.34
	573100	STATE-OWNED TRANSPORT		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		255.72	255.72	1,173.13	4,520.38
	573100	STATE-OWNED TRANSPORT	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		170.62	170.62	170.62	1,479.71

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							426.34	426.34	1,396.58	6,403.43
	574500	PERSONAL VEHICLE MILEAGE	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	0.00	293.83
							0.00	0.00	0.00	293.83
	583470	PERSONAL COMPUTING EQUIPMENT		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	0.00	10,785.47
	583470	PERSONAL COMPUTING EQUIPMENT	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		0.00	0.00	0.00	8,372.36
							0.00	0.00	0.00	19,157.83
	594100	SUBRECIPIENT PAYMENT-SEFA	97.036	31540057	FY18/19 ICE,SNOW & FLOOD - PA		5,411,130.98	5,411,130.98	41,572,788.67	63,738,928.60
	594100	SUBRECIPIENT PAYMENT-SEFA	97.032	3154A059	FY 18/19 ICE,SNOW & FLOOD - CC		0.00	0.00	0.00	601,099.76
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540058	FY18/19 ICE,SNOW & FLOOD - HM		253,670.14	253,670.14	532,803.16	775,139.42
							5,664,801.12	5,664,801.12	42,105,591.83	65,115,167.78
	599100	OTHER GOVERNMENT AID	97.035	31510059	FY18/19 ICE,SNOW & FLOOD - IA		0.00	0.00	0.00	23,400.74
	599100	OTHER GOVERNMENT AID	97.036	31510057	FY18/19 ICE,SNOW & FLOOD - PA		7,239.61	7,239.61	258,674.86	361,886.29
	599100	OTHER GOVERNMENT AID		31510056	FY 18/19 ICE,SNOW& FLOOD CAT Z		0.00	0.00	1,335,536.41-	1,888,151.55-
	599100	OTHER GOVERNMENT AID	97.039	31510058	FY18/19 ICE,SNOW & FLOOD - HM		10,018.28	10,018.28	168,635.69-	410,971.95-
	599100	OTHER GOVERNMENT AID		3151A055	FY 18/19 ICE,SNOW & FLOOD - MA		0.00	0.00	1,205,226.61	1,205,226.61
	599100	OTHER GOVERNMENT AID	97.039	3151A058	FY18/19 ICE - IEM/MAP - HM		10,018.28-	10,018.28-	10,018.28-	10,018.28-
							7,239.61	7,239.61	50,288.91-	718,628.14-
					FEMA-4420-DRNE		5,803,864.48	5,803,864.48	44,164,845.82	67,823,355.20
FEMA-4521-DRNE										
	594100	SUBRECIPIENT PAYMENT-SEFA	97.032	31540032	2019 COVID 19 - CRISIS COUNSEL		0.00	0.00	939,648.46	939,648.46
							0.00	0.00	939,648.46	939,648.46
					FEMA-4521-DRNE		0.00	0.00	939,648.46	939,648.46
FEMA-998-DR-NE										
	486500	MISCELLANEOUS ADJUSTMENT	83.543	31540104	F93JUL FLOOD-998 DRNE-IA		0.00	0.00	0.00	150.00-
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31540101	F93JUL FLOODS-998 DRNE-SPT		0.00	0.00	0.00	900.00-
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31540102	F93JUL FLOODS-998 DRNE-PA		0.00	0.00	0.00	258,255.00-
	486500	MISCELLANEOUS ADJUSTMENT	97.039	31540103	F93JUL FLOODS-998 DRNE-HM		0.00	0.00	0.00	6,211.00-

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	486500	MISCELLANEOUS ADJUSTMENT	83.544	31510102	S93JUL FLOODS-998 DRN		0.00	0.00	0.00	258,480.00-
	486500	MISCELLANEOUS ADJUSTMENT	97.039	31510103	S93JUL FLOODS-998 DRN		0.00	0.00	0.00	50.00-
							0.00	0.00	0.00	524,046.00-
	555200	SOFTWARE - NEW PURCHASES	83.544	31540101	F93JUL FLOODS-998 DRNE-SPT		0.00	0.00	0.00	414.00
							0.00	0.00	0.00	414.00
	583300	COMPUTER EQUIP & SOFTWARE	83.544	31540101	F93JUL FLOODS-998 DRNE-SPT		0.00	0.00	0.00	8,327.18
							0.00	0.00	0.00	8,327.18
	591100	AID TO LOCAL GOVERNMENTS	97.039	31540103	F93JUL FLOODS-998 DRNE-HM		0.00	0.00	0.00	9,535,731.78
	591100	AID TO LOCAL GOVERNMENTS	83.544	31510102	S93JUL FLOODS-998 DRN		0.00	0.00	0.00	1,669,438.76
	591100	AID TO LOCAL GOVERNMENTS	97.039	31510103	S93JUL FLOODS-998 DRN		0.00	0.00	0.00	250,425.57
							0.00	0.00	0.00	11,455,596.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS	83.544	31540102	F93JUL FLOODS-998 DRNE-PA		0.00	0.00	0.00	46,217,785.00
							0.00	0.00	0.00	46,217,785.00
	592106	SUBGRANTEE ADMIN	97.039	31540103	F93JUL FLOODS-998 DRNE-HM		0.00	0.00	0.00	20,231.00
							0.00	0.00	0.00	20,231.00
	599100	OTHER GOVERNMENT AID	83.543	31540104	F93JUL FLOOD-998 DRNE-IA		0.00	0.00	0.00	1,819.81
							0.00	0.00	0.00	1,819.81
	599104	HAZARD MITIGATION	83.543	31540104	F93JUL FLOOD-998 DRNE-IA		0.00	0.00	0.00	751,275.81
							0.00	0.00	0.00	751,275.81
	599106	SUBGRANTEE ADMINISTRATION	83.544	31540102	F93JUL FLOODS-998 DRNE-PA		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	599107	GRANTEE ADMINISTRATION	83.544	31540102	F93JUL FLOODS-998 DRNE-PA		0.00	0.00	0.00	69,954.80
	599107	GRANTEE ADMINISTRATION	83.543	31540104	F93JUL FLOOD-998 DRNE-IA		0.00	0.00	0.00	3,654.38
	599107	GRANTEE ADMINISTRATION	97.039	31540103	F93JUL FLOODS-998 DRNE-HM		0.00	0.00	0.00	98,312.22
							0.00	0.00	0.00	171,921.40
	599108	NEMA-PROJECT WORKSHEET	83.544	31540102	F93JUL FLOODS-998 DRNE-PA		0.00	0.00	0.00	5,059.05
							0.00	0.00	0.00	5,059.05
					FEMA-998-DR-NE		0.00	0.00	0.00	58,108,425.36
FMEA-4255-DRNE										
	594100	SUBRECIPIENT PAYMENT-SEFA	97.039	31540763	FY14 MAY 6 SEVERE WEATHER		0.00	0.00	2,113.93	1,364,562.82
							0.00	0.00	2,113.93	1,364,562.82
					FMEA-4255-DRNE		0.00	0.00	2,113.93	1,364,562.82
FM2655										
	511100	PERMANENT SALARIES-WAGES		31510411	FY06 VALENTINE FIRE F		0.00	0.00	0.00	15,601.51
							0.00	0.00	0.00	15,601.51
	515200	FICA EXPENSE		31510411	FY06 VALENTINE FIRE F		0.00	0.00	0.00	1,193.44
							0.00	0.00	0.00	1,193.44
	538100	VEHICLE & EQUIP SUP EXP		31510411	FY06 VALENTINE FIRE F		0.00	0.00	0.00	4,921.68
							0.00	0.00	0.00	4,921.68

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	547100	EDUCATIONAL SERVICES		31510411	FY06 VALENTINE FIRE F		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	554900	OTHER CONTRACTUAL SERVICES		31510411	FY06 VALENTINE FIRE F		0.00	0.00	0.00	43,792.99
							0.00	0.00	0.00	43,792.99
	571100	LODGING		31510411	FY06 VALENTINE FIRE F		0.00	0.00	0.00	1,419.27
							0.00	0.00	0.00	1,419.27
	573100	STATE-OWNED TRANSPORT		31510411	FY06 VALENTINE FIRE F		0.00	0.00	0.00	366.77
							0.00	0.00	0.00	366.77
	599100	OTHER GOVERNMENT AID		31510411	FY06 VALENTINE FIRE F		0.00	0.00	0.00	51,359.26
							0.00	0.00	0.00	51,359.26
				FM2655			0.00	0.00	0.00	119,054.92
FM2660										
	511100	PERMANENT SALARIES-WAGES		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	2,040.75
							0.00	0.00	0.00	2,040.75
	511300	OVERTIME PAYMENTS		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	5,605.92
							0.00	0.00	0.00	5,605.92
	515100	RETIREMENT PLANS EXPENSE		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	492.17
							0.00	0.00	0.00	492.17
	515200	FICA EXPENSE		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	562.21
							0.00	0.00	0.00	562.21
	515400	LIFE & ACCIDENT INS EXP		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	2.26
							0.00	0.00	0.00	2.26
	515500	HEALTH INSURANCE EXPENSE		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	1,007.83
							0.00	0.00	0.00	1,007.83
	531100	OFFICE SUPPLIES EXPENSE		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	459.98
							0.00	0.00	0.00	459.98
	554900	OTHER CONTRACTUAL SERVICES		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	264.50
							0.00	0.00	0.00	264.50
	571100	LODGING		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	749.18
							0.00	0.00	0.00	749.18
	573100	STATE-OWNED TRANSPORT		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	761.07
							0.00	0.00	0.00	761.07
	584500	AIRCRAFT & EQUIPMENT		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	93,804.92
							0.00	0.00	0.00	93,804.92
	599100	OTHER GOVERNMENT AID		31510413	FY06 DAWES CTY COMPLE		0.00	0.00	0.00	446,059.86
							0.00	0.00	0.00	446,059.86
				FM2660			0.00	0.00	0.00	551,810.65
FM2661										
	511100	PERMANENT SALARIES-WAGES		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	75,186.20
							0.00	0.00	0.00	75,186.20

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	511300	OVERTIME PAYMENTS		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	12,577.42
							0.00	0.00	0.00	12,577.42
	515100	RETIREMENT PLANS EXPENSE		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	892.48
							0.00	0.00	0.00	892.48
	515200	FICA EXPENSE		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	6,615.71
							0.00	0.00	0.00	6,615.71
	515400	LIFE & ACCIDENT INS EXP		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	4.71
							0.00	0.00	0.00	4.71
	515500	HEALTH INSURANCE EXPENSE		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	1,987.17
							0.00	0.00	0.00	1,987.17
	521200	COM EXPENSE - VOICE/DATA		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	4,735.35
							0.00	0.00	0.00	4,735.35
	531100	OFFICE SUPPLIES EXPENSE		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	459.98
							0.00	0.00	0.00	459.98
	538100	VEHICLE & EQUIP SUP EXP		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	584.37
							0.00	0.00	0.00	584.37
	571100	LODGING		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	1,133.18
							0.00	0.00	0.00	1,133.18
	573100	STATE-OWNED TRANSPORT		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	363.14
							0.00	0.00	0.00	363.14
	599100	OTHER GOVERNMENT AID		31510412	FY06 SIOUX CTY COMPLE		0.00	0.00	0.00	471,617.95
							0.00	0.00	0.00	471,617.95
				FM2661			0.00	0.00	0.00	576,157.66
HIGH PARK WILDFIRE										
	511100	PERMANENT SALARIES-WAGES		31510535	JUN 12 COLORADO FIRE EMAC		0.00	0.00	0.00	7,629.82
							0.00	0.00	0.00	7,629.82
	515200	FICA EXPENSE		31510535	JUN 12 COLORADO FIRE EMAC		0.00	0.00	0.00	583.68
							0.00	0.00	0.00	583.68
	554900	OTHER CONTRACTUAL SERVICES		31510535	JUN 12 COLORADO FIRE EMAC		0.00	0.00	0.00	103,372.73
							0.00	0.00	0.00	103,372.73
	571100	LODGING		31510535	JUN 12 COLORADO FIRE EMAC		0.00	0.00	0.00	132.44
							0.00	0.00	0.00	132.44
	599100	OTHER GOVERNMENT AID		31510535	JUN 12 COLORADO FIRE EMAC		0.00	0.00	0.00	111,718.67-
							0.00	0.00	0.00	111,718.67-
				HIGH PARK WILDFIRE			0.00	0.00	0.00	0.00
HM-HMEP-0178-10-01-00										
	521200	COM EXPENSE - VOICE/DATA	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	14.24
	521200	COMM EXPNESE - VOICE/DATA	20.703	31240462	10/11 HMEP NEMA TRAINING		0.00	0.00	0.00	51.54
							0.00	0.00	0.00	65.78
	521300	FREIGHT EXPENSE	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	15.60

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	20.703	31240462	10/11 HMEP NEMA TRAINING		0.00	0.00	0.00	63.09
							0.00	0.00	0.00	78.69
	521500	PUBLICATION & PRINT EXP	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	560.01
	521500	PUBLICATION & PRINT EXP	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	11,043.25
							0.00	0.00	0.00	11,603.26
	522200	CONFERENCE REGISTRATION	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	1,199.00
	522200	CONFERENCE REGISTRATION	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	898.00
	522200	CONFERENCE REGISTRATION	20.703	31240462	10/11 HMEP NEMA TRAINING		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	2,507.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	3,916.50
	524700	RENT EXP-OTHER REAL PROP	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	911.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240462	10/11 HMEP NEMA TRAINING		0.00	0.00	0.00	10,200.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240464	10/11 HMEP SERT TRAINING		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	15,252.50
	525500	RENT EXP-OTHER PERS PROP	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	1,026.00
							0.00	0.00	0.00	1,026.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	156.46
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240462	10/11 HMEP NEMA TRAINING		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	167.98
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	1,604.21
							0.00	0.00	0.00	1,604.21
	533100	HOUSEHOLD & INSTIT EXP	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	59.80
							0.00	0.00	0.00	59.80
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	4,201.80
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	613.06
							0.00	0.00	0.00	4,814.86
	541100	ACCTG & AUDITING SERVICES	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	303.64
							0.00	0.00	0.00	303.64
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	276.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240462	10/11 HMEP NEMA TRAINING		0.00	0.00	0.00	67,606.73
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240464	10/11 HMEP SERT TRAINING		0.00	0.00	0.00	5,950.00
							0.00	0.00	0.00	73,832.73
	571100	LODGING	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	1,619.14
	571100	LODGING	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	2,130.65
	571100	LODGING	20.703	31240462	10/11 HMEP NEMA TRAINING		0.00	0.00	0.00	885.89
	571100	LODGING	20.703	31240464	10/11 HMEP SERT TRAINING		0.00	0.00	0.00	12,212.95
							0.00	0.00	0.00	16,848.63
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	261.30
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	2,183.65
							0.00	0.00	0.00	2,444.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	384.47
	573100	STATE-OWNED TRANSPORT	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	236.45
	573100	STATE-OWNED TRANSPORT	20.703	31240462	10/11 HMEP NEMA TRAINING		0.00	0.00	0.00	51.69
							0.00	0.00	0.00	672.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	13,378.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	722.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240462	10/11 HMEP NEMA TRAINING		0.00	0.00	0.00	1,740.56
							0.00	0.00	0.00	15,841.49
	575100	MISC TRAVEL EXPENSE	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	66.80
	575100	MISC TRAVEL EXPENSE	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	297.80
							0.00	0.00	0.00	364.60
	599100	OTHER GOVERNMENT AID	20.703	31240460	10/11 HMEP LEPC PLANNING		0.00	0.00	0.00	1,035.79
	599100	OTHER GOVERNMENT AID	20.703	31240461	10/11 HMEP NEMA PLANNING		0.00	0.00	0.00	87,871.00
	599100	OTHER GOVERNMENT AID	20.703	31240462	10/11 HMEP NEMA TRAINING		0.00	0.00	0.00	1,018.42
	599100	OTHER GOVERNMENT AID	20.703	31240463	10-11 HMEP ST FIRE MARSHALL		0.00	0.00	0.00	36,058.24
	599100	OTHER GOVERNMENT AID	20.703	31240465	10/11 HMEP LETC TRAINING		0.00	0.00	0.00	8,838.94
							0.00	0.00	0.00	134,822.39
					HM-HMEP-0178-10-01-00		0.00	0.00	0.00	282,311.12
HM-HMEP-0555-16-00										
	511100	PERMANENT SALARIES-WAGES	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	18,836.82
	511100	PERMANENT SALARIES-WAGES	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	25,981.40
							0.00	0.00	0.00	44,818.22
	511300	OVERTIME PAYMENTS	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	235.10
	511300	OVERTIME PAYMENTS	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	196.76
							0.00	0.00	0.00	431.86
	511800	COMPENSATORY TIME PAID	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	2,163.60
	511800	COMPENSATORY TIME PAID	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	61.27
							0.00	0.00	0.00	2,224.87
	512100	VACATION LEAVE EXPENSE	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	1,319.70
	512100	VACATION LEAVE EXPENSE	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	355.43
							0.00	0.00	0.00	1,675.13
	512200	SICK LEAVE EXPENSE	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	349.72
	512200	SICK LEAVE EXPENSE	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	269.34
							0.00	0.00	0.00	619.06
	512300	HOLIDAY LEAVE EXPENSE	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	1,630.41
	512300		20.703	31240074			0.00	0.00	0.00	1,374.17

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		HOLIDAY LEAVE EXPENSE			18/19 HMEP NEMA PLANNING					
							0.00	0.00	0.00	3,004.58
	512400	MILITARY LEAVE EXPENSE	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	2,049.15
							0.00	0.00	0.00	2,049.15
	515100	RETIREMENT PLANS EXPENSE	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	1,991.11
	515100	RETIREMENT PLANS EXPENSE	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	2,115.32
							0.00	0.00	0.00	4,106.43
	515200	FICA EXPENSE	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	2,033.64
	515200	FICA EXPENSE	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	2,130.01
							0.00	0.00	0.00	4,163.65
	515400	LIFE & ACCIDENT INS EXP	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	4.47
							0.00	0.00	0.00	4.47
	515500	HEALTH INSURANCE EXPENSE	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	654.72
							0.00	0.00	0.00	654.72
	516300	EMPLOYEE ASSISTANCE PRO	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	516500	WORKERS COMP PREMIUMS	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	582.74
							0.00	0.00	0.00	582.74
	521400	CIO CHARGES	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	156.83	1,132.70
	521400	CIO CHARGES	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	22.31
	521400	CIO CHARGES	20.703	31240029	17/18 HMEP NEMA TRAINING		0.00	0.00	0.00	202.48
							0.00	0.00	156.83	1,357.49
	521500	PUBLICATION & PRINT EXP	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	15,184.89
	521500	PUBLICATION & PRINT EXP	20.703	31240029	17/18 HMEP NEMA TRAINING		0.00	0.00	0.00	22.07
	521500	PUBLICATION & PRINT EXP	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	12,800.01
							0.00	0.00	0.00	28,006.97
	522200	CONFERENCE REGISTRATION	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	880.00	880.00
	522200	CONFERENCE REGISTRATION	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	1,925.00
	522200	CONFERENCE REGISTRATION	20.703	31240073	18/19 HMEP LEPC PLANNING		0.00	0.00	0.00	75.00
							0.00	0.00	880.00	3,330.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	1,595.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240029	17/18 HMEP NEMA TRAINING		0.00	0.00	0.00	924.15
	524700	RENT EXP-OTHER REAL PROP	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	2,769.15
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	2,729.97
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240029	17/18 HMEP NEMA TRAINING		0.00	0.00	0.00	27.02
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240031	17/18 HMEP NHIT TRAINING		0.00	0.00	0.00	2,232.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	2,041.95
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240073	18/19 HMEP LEPC PLANNING		0.00	0.00	0.00	1,482.57

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							0.00	0.00	0.00	8,513.51
	532200	PERSONAL COMPUTING EQUIPMENT	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	1,646.30
							0.00	0.00	0.00	1,646.30
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	489.41
							0.00	0.00	0.00	489.41
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	975.73
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	309.95
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240073	18/19 HMEP LEPC PLANNING		0.00	0.00	256.14	384.24
							0.00	0.00	256.14	1,669.92
	541100	ACCTG & AUDITING SERVICES	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	13,750.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240073	18/19 HMEP LEPC PLANNING		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	19,750.00
	559100	OTHER OPERATING EXP	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	746.80
							0.00	0.00	0.00	746.80
	571100	LODGING	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	1,596.38	1,840.08
	571100	LODGING	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	2,658.17
	571100	LODGING	20.703	31240031	17/18 HMEP NHIT TRAINING		0.00	0.00	0.00	5,332.92
	571100	LODGING	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	327.88	3,947.06
	571100	LODGING	20.703	31240073	18/19 HMEP LEPC PLANNING		0.00	0.00	31.26	621.02
							0.00	0.00	1,955.52	14,399.25
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	1,237.60	1,237.60
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	765.88
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	1,582.80	4,964.00
							0.00	0.00	2,820.40	6,967.48
	573100	STATE-OWNED TRANSPORT	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	101.93
	573100	STATE-OWNED TRANSPORT	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	4,404.11
	573100	STATE-OWNED TRANSPORT	20.703	31240029	17/18 HMEP NEMA TRAINING		0.00	0.00	0.00	6.28
	573100	STATE-OWNED TRANSPORT	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	743.04	743.04
	573100	STATE-OWNED TRANSPORT	20.703	31240073	18/19 HMEP LEPC PLANNING		0.00	0.00	386.56	776.31
							0.00	0.00	1,129.60	6,031.67
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	243.09
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	132.25	204.75
							0.00	0.00	132.25	447.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	0.00	3,170.21
	574600	CONTRACTUAL SERV - TRAVEL	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	1,151.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	0.00	1,568.76
		EXP								
							0.00	0.00	0.00	5,890.32
	575100	MISC TRAVEL EXPENSE	20.703	31240027	17/18 HMEP NEMA PLANNING		0.00	0.00	182.50	182.50
	575100	MISC TRAVEL EXPENSE	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	64.00
	575100	MISC TRAVEL EXPENSE	20.703	31240074	18/19 HMEP NEMA PLANNING		0.00	0.00	49.00	283.00
	575100	MISC TRAVEL EXPENSE	20.703	31240073	18/19 HMEP LEPC PLANNING		0.00	0.00	0.00	15.00
							0.00	0.00	231.50	544.50
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	33.16
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240030	17/18 HMEP SFM TRAINING		0.00	0.00	0.00	48,094.75
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240031	17/18 HMEP NHIT TRAINING		0.00	0.00	0.00	10,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240032	17/18 HMEP LETC TRAINING		0.00	0.00	0.00	8,400.00
							0.00	0.00	0.00	66,527.91
	599100	OTHER GOVERNMENT AID	20.703	31240028	17/18 HMEP LEPC PLANNING		0.00	0.00	0.00	3,154.14
	599100	OTHER GOVERNMENT AID	20.703	31240029	17/18 HMEP NEMA TRAINING		0.00	0.00	0.00	20,255.13
	599100	OTHER GOVERNMENT AID	20.703	31240030	17/18 HMEP SFM TRAINING		0.00	0.00	0.00	21,526.12
							0.00	0.00	0.00	44,935.39
				HM-HMEP-0555-16-00			0.00	0.00	7,562.24	279,081.15
HM-HMP-0010-09-01-00										
	521200	COM EXPENSE - VOICE/DATA	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	74.08
	521200	COM EXPENSE - VOICE/DATA	20.703	31240404	09/10 HMEP LEPC PLANNING		0.00	0.00	0.00	31.19
							0.00	0.00	0.00	105.27
	521300	FREIGHT EXPENSE	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	85.15
							0.00	0.00	0.00	85.15
	521500	PUBLICATION & PRINT EXP	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	10,228.26
	521500	PUBLICATION & PRINT EXP	20.703	31240404	09/10 HMEP LEPC PLANNING		0.00	0.00	0.00	1,481.28
							0.00	0.00	0.00	11,709.54
	522100	DUES & SUBSCRIPTION EXP	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	799.00
	522200	CONFERENCE REGISTRATION	20.703	31240404	09/10 HMEP LEPC PLANNING		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	20.703	31240415	09/10 HMEP SERT TRAINING		0.00	0.00	0.00	6,520.00
							0.00	0.00	0.00	7,669.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240404	09/10 HMEP LEPC PLANNING		0.00	0.00	0.00	2,850.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240415	09/10 HMEP SERT TRAINING		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	3,200.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	112.03
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240406	09/10 HMEP NEMA TRAINING		0.00	0.00	0.00	2.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	114.80
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	4,784.08
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240404	09/10 HMEP LEPC PLANNING		0.00	0.00	0.00	145.20
							0.00	0.00	0.00	4,929.28
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	331.50
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240406	09/10 HMEP NEMA TRAINING		0.00	0.00	0.00	4,634.61
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240404	09/10 HMEP LEPC PLANNING		0.00	0.00	0.00	561.18
							0.00	0.00	0.00	5,527.29
	534600	ED & RECREATIONAL SUP EX	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	1,183.24
	534600	ED & RECREATIONAL SUP EX	20.703	31240406	09/10 HMEP NEMA TRAINING		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	4,183.24
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	5,375.80
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240406	09/10 HMEP NEMA TRAINING		0.00	0.00	0.00	52,959.23
							0.00	0.00	0.00	58,335.03
	571100	LODGING	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	1,319.43
	571100	LODGING	20.703	31240404	09/10 HMEP LEPC PLANNING		0.00	0.00	0.00	503.06
	571100	LODGING	20.703	31240415	09/10 HMEP SERT TRAINING		0.00	0.00	0.00	11,768.73
							0.00	0.00	0.00	13,591.22
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	764.20
							0.00	0.00	0.00	764.20
	573100	STATE-OWNED TRANSPORT	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	1,619.57
	573100	STATE-OWNED TRANSPORT	20.703	31240406	09/10 HMEP NEMA TRAINING		0.00	0.00	0.00	213.85
	573100	STATE-OWNED TRANSPORT	20.703	31240404	09/10 HMEP LEPC PLANNING		0.00	0.00	0.00	985.12
							0.00	0.00	0.00	2,818.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	1,976.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240406	09/10 HMEP NEMA TRAINING		0.00	0.00	0.00	490.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240404	09/10 HMEP LEPC PLANNING		0.00	0.00	0.00	2,003.42
							0.00	0.00	0.00	4,470.12
	575100	MISC TRAVEL EXPENSE	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	72.40
							0.00	0.00	0.00	72.40
	599100	OTHER GOVERNMENT AID	20.703	31240405	09/10 HMEP NEMA PLANNING		0.00	0.00	0.00	74,996.82
	599100	OTHER GOVERNMENT AID	20.703	31240404	09/10 HMEP LEPC PLANNING		0.00	0.00	0.00	8,866.34
	599100	OTHER GOVERNMENT AID	20.703	31240407	09/10 HMEP ST FIRE MARSHAL		0.00	0.00	0.00	32,926.88
	599100	OTHER GOVERNMENT AID	20.703	31240415	09/10 HMEP SERT TRAINING		0.00	0.00	0.00	3,260.00
	599100	OTHER GOVERNMENT AID	20.703	31240416	09/10 HMEP LETC TRAINING		0.00	0.00	0.00	8,825.52
							0.00	0.00	0.00	128,875.56
				HM-HMP-0010-09-01-00			0.00	0.00	0.00	246,485.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
HM-HMP-0215-11-01-00										
	521200	COM EXPENSE - VOICE/DATA	20.703	31240552	11/12 HMEP LEPC PLANNING		0.00	0.00	0.00	365.88
	521200	COM EXPENSE - VOICE/DATA	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	16.77
							0.00	0.00	0.00	382.65
	521300	FREIGHT EXPENSE	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	139.82
							0.00	0.00	0.00	139.82
	521500	PUBLICATION & PRINT EXP	20.703	31240552	11/12 HMEP LEPC PLANNING		0.00	0.00	0.00	354.48
	521500	PUBLICATION & PRINT EXP	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	12,012.09
							0.00	0.00	0.00	12,366.57
	522200	CONFERENCE REGISTRATION	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	1,549.00
	522200	CONFERENCE REGISTRATION	20.703	31240554	11/12 HMEP NEMA TRAINING		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	20.703	31240556	11/12 HMEP NHIT TRAINING		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	1,784.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240552	11/12 HMEP LEPC PLANNING		0.00	0.00	0.00	970.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240554	11/12 HMEP NEMA TRAINING		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	4,570.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	41.62
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240554	11/12 HMEP NEMA TRAINING		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	44.52
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	642.60
							0.00	0.00	0.00	642.60
	532100	NON-CAPITALIZED EQUIP PU	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	231.11
							0.00	0.00	0.00	231.11
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240552	11/12 HMEP LEPC PLANNING		0.00	0.00	0.00	2,683.82
							0.00	0.00	0.00	2,683.82
	541100	ACCTG & AUDITING SERVICES	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240552	11/12 HMEP LEPC PLANNING		0.00	0.00	0.00	9,809.19
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240554	11/12 HMEP NEMA TRAINING		0.00	0.00	0.00	75,727.50
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240556	11/12 HMEP NHIT TRAINING		0.00	0.00	0.00	1,135.00
							0.00	0.00	0.00	86,671.69
	571100	LODGING	20.703	31240552	11/12 HMEP LEPC PLANNING		0.00	0.00	0.00	2,211.03
	571100	LODGING	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	1,541.53
	571100	LODGING	20.703	31240554	11/12 HMEP NEMA TRAINING		0.00	0.00	0.00	654.28
	571100	LODGING	20.703	31240556	11/12 HMEP NHIT TRAINING		0.00	0.00	0.00	5,749.06
							0.00	0.00	0.00	10,155.90
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	1,166.18
							0.00	0.00	0.00	1,166.18
	573100	STATE-OWNED TRANSPORT	20.703	31240552	11/12 HMEP LEPC PLANNING		0.00	0.00	0.00	681.68
	573100	STATE-OWNED TRANSPORT	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	115.89

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	573100	STATE-OWNED TRANSPORT	20.703	31240554	11/12 HMEP NEMA TRAINING		0.00	0.00	0.00	120.74
	573100	STATE-OWNED TRANSPORT	20.703	31240556	11/12 HMEP NHIT TRAINING		0.00	0.00	0.00	219.19
							0.00	0.00	0.00	1,137.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240552	11/12 HMEP LEPC PLANNING		0.00	0.00	0.00	3,023.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	3,664.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240554	11/12 HMEP NEMA TRAINING		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	7,073.17
	575100	MISC TRAVEL EXPENSE	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	124.40
							0.00	0.00	0.00	124.40
	599100	OTHER GOVERNMENT AID	20.703	31240552	11/12 HMEP LEPC PLANNING		0.00	0.00	0.00	39,837.00
	599100	OTHER GOVERNMENT AID	20.703	31240553	11/12 HMEP NEMA PLANNING		0.00	0.00	0.00	41,255.86
	599100	OTHER GOVERNMENT AID	20.703	31240555	11/12 HMEP SFM TRAINING		0.00	0.00	0.00	44,008.00
	599100	OTHER GOVERNMENT AID	20.703	31240557	11/12 HMEP LETC TRAINING		0.00	0.00	0.00	9,349.79
							0.00	0.00	0.00	134,450.65
				HM-HMP-0215-11-01-00			0.00	0.00	0.00	263,951.58
HM-HMP-0298-12-01-00										
	521200	COM EXPENSE - VOICE/DATA	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	254.70
							0.00	0.00	0.00	254.70
	521300	FREIGHT EXPENSE	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	10.56-
							0.00	0.00	0.00	10.56-
	521500	PUBLICATION & PRINT EXP	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	6,179.44
	521500	PUBLICATION & PRINT EXP	20.703	31240580	12/13 HMEP NEMA TRAINING		0.00	0.00	0.00	7.37
							0.00	0.00	0.00	6,186.81
	522100	DUES & SUBSCRIPTION EXP	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	898.00
	522200	CONFERENCE REGISTRATION	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	20.703	31240582	12/13 HMEP NHIT TRAINING		0.00	0.00	0.00	2,314.00
							0.00	0.00	0.00	3,962.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	3,649.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240580	12/13 HMEP NEMA TRAINING		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	5,649.00
	525100	RENT EXP-OFFICE EQUIP	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	1,015.00
							0.00	0.00	0.00	1,015.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	1,314.20
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	242.14
							0.00	0.00	0.00	1,556.34

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	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	665.09
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240580	12/13 HMEP NEMA TRAINING		0.00	0.00	0.00	556.40
							0.00	0.00	0.00	1,221.49
	534600	ED & RECREATIONAL SUP EX	20.703	31240580	12/13 HMEP NEMA TRAINING		0.00	0.00	0.00	4,028.47
							0.00	0.00	0.00	4,028.47
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	40.70
							0.00	0.00	0.00	40.70
	541100	ACCTG & AUDITING SERVICES	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	328.00
							0.00	0.00	0.00	328.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	8,850.00-
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	37,200.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240582	12/13 HMEP NHIT TRAINING		0.00	0.00	0.00	4,920.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240580	12/13 HMEP NEMA TRAINING		0.00	0.00	0.00	20,023.62
							0.00	0.00	0.00	53,293.62
	571100	LODGING	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	1,088.06
	571100	LODGING	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	1,134.46
	571100	LODGING	20.703	31240582	12/13 HMEP NHIT TRAINING		0.00	0.00	0.00	10,109.74
							0.00	0.00	0.00	12,332.26
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	806.50
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	758.89
							0.00	0.00	0.00	1,565.39
	573100	STATE-OWNED TRANSPORT	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	778.92
	573100	STATE-OWNED TRANSPORT	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	1,119.12
	573100	STATE-OWNED TRANSPORT	20.703	31240580	12/13 HMEP NEMA TRAINING		0.00	0.00	0.00	222.30-
							0.00	0.00	0.00	1,675.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	720.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	12,657.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240582	12/13 HMEP NHIT TRAINING		0.00	0.00	0.00	1,463.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240580	12/13 HMEP NEMA TRAINING		0.00	0.00	0.00	1,232.00
							0.00	0.00	0.00	16,072.68
	575100	MISC TRAVEL EXPENSE	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	121.60
	575100	MISC TRAVEL EXPENSE	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	72.40
							0.00	0.00	0.00	194.00
	599100	OTHER GOVERNMENT AID	20.703	31240579	12/13 HMEP NEMA PLANNING		0.00	0.00	0.00	3,250.00
	599100	OTHER GOVERNMENT AID	20.703	31240577	12/13 HMEP LEPC PLANNING		0.00	0.00	0.00	77,638.57

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	599100	OTHER GOVERNMENT AID	20.703	31240581	12/13 HMEP SFM TRAINING		0.00	0.00	0.00	79,103.00
	599100	OTHER GOVERNMENT AID	20.703	31240583	12/13 HMEP LETC TRAINING		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	169,991.57
					HM-HMP-0298-12-01-00		0.00	0.00	0.00	279,392.21
HM-HMP-0337-13-01-00										
	511100	PERMANENT SALARIES-WAGES	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	24,807.40
							0.00	0.00	0.00	24,807.40
	511300	OVERTIME PAYMENTS	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	100.41
							0.00	0.00	0.00	100.41
	511800	COMPENSATORY TIME PAID	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	3,224.63
							0.00	0.00	0.00	3,224.63
	512100	VACATION LEAVE EXPENSE	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	1,135.96
							0.00	0.00	0.00	1,135.96
	512200	SICK LEAVE EXPENSE	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	584.10
							0.00	0.00	0.00	584.10
	512300	HOLIDAY LEAVE EXPENSE	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	1,431.21
							0.00	0.00	0.00	1,431.21
	515100	RETIREMENT PLANS EXPENSE	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	2,354.10
							0.00	0.00	0.00	2,354.10
	515200	FICA EXPENSE	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	1,931.25
							0.00	0.00	0.00	1,931.25
	515400	LIFE & ACCIDENT INS EXP	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	7.54
							0.00	0.00	0.00	7.54
	515500	HEALTH INSURANCE EXPENSE	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	10,685.57
							0.00	0.00	0.00	10,685.57
	521200	COM EXPENSE - VOICE/DATA	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	68.04
	521200	COM EXPENSE - VOICE/DATA	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	17.87
	521200	COM EXPENSE - VOICE/DATA	20.703	31240628	13/14 HMEP NEMA TRAINING		0.00	0.00	0.00	62.98
	521200	COM EXPENSE - VOICE/DATA	20.703	31240630	13/14 HMEP NHIT TRAINING		0.00	0.00	0.00	9.08
							0.00	0.00	0.00	157.97
	521500	PUBLICATION & PRINT EXP	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	1,946.09
	521500	PUBLICATION & PRINT EXP	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	12,582.49
	521500	PUBLICATION & PRINT EXP	20.703	31240628	13/14 HMEP NEMA TRAINING		0.00	0.00	0.00	48.14
							0.00	0.00	0.00	14,576.72
	522100	DUES & SUBSCRIPTION EXP	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	2,412.00
	522200	CONFERENCE REGISTRATION	20.703	31240630	13/14 HMEP NHIT TRAINING		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	3,147.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	300.00

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	524700	RENT EXP-OTHER REAL PROP	20.703	31240628	13/14 HMEP NEMA TRAINING		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,300.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	37.20
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	1,687.69
							0.00	0.00	0.00	1,724.89
	534600	ED & RECREATIONAL SUP EX	20.703	31240628	13/14 HMEP NEMA TRAINING		0.00	0.00	0.00	433.00
	534600	ED & RECREATIONAL SUP EX	20.703	31240630	13/14 HMEP NHIT TRAINING		0.00	0.00	0.00	292.48
							0.00	0.00	0.00	725.48
	541100	ACCTG & AUDITING SERVICES	20.703	31240628	13/14 HMEP NEMA TRAINING		0.00	0.00	0.00	664.00
							0.00	0.00	0.00	664.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	16,500.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240628	13/14 HMEP NEMA TRAINING		0.00	0.00	0.00	64,406.65
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240630	13/14 HMEP NHIT TRAINING		0.00	0.00	0.00	2,525.00
							0.00	0.00	0.00	83,431.65
	571100	LODGING	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	4,509.06
	571100	LODGING	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	3,522.01
	571100	LODGING	20.703	31240628	13/14 HMEP NEMA TRAINING		0.00	0.00	0.00	216.77
	571100	LODGING	20.703	31240630	13/14 HMEP NHIT TRAINING		0.00	0.00	0.00	11,057.74
							0.00	0.00	0.00	19,305.58
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	4,302.14
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	2,152.08
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240628	13/14 HMEP NEMA TRAINING		0.00	0.00	0.00	1,177.83
							0.00	0.00	0.00	7,632.05
	573100	STATE-OWNED TRANSPORT	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	1,126.03
	573100	STATE-OWNED TRANSPORT	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	802.88
	573100	STATE-OWNED TRANSPORT	20.703	31240628	13/14 HMEP NEMA TRAINING		0.00	0.00	0.00	433.26
	573100	STATE-OWNED TRANSPORT	20.703	31240630	13/14 HMEP NHIT TRAINING		0.00	0.00	0.00	285.13
							0.00	0.00	0.00	2,647.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	5,133.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	1,761.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240628	13/14 HMEP NEMA TRAINING		0.00	0.00	0.00	99.66
							0.00	0.00	0.00	6,995.37
	575100	MISC TRAVEL EXPENSE	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	94.80
	575100	MISC TRAVEL EXPENSE	20.703	31240627	13/14 HMEP NEMA PLANNING		0.00	0.00	0.00	285.20
	575100	MISC TRAVEL EXPENSE	20.703	31240628	13/14 HMEP NEMA TRAINING		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	416.00

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	583300	COMPUTER EQUIP & SOFTWARE	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	3,283.25
							0.00	0.00	0.00	3,283.25
	599100	OTHER GOVERNMENT AID	20.703	31240626	13/14 HMEP LEPC PLANNING		0.00	0.00	0.00	16,265.67
	599100	OTHER GOVERNMENT AID	20.703	31240629	13/14 HMEP SFM TRAINING		0.00	0.00	0.00	58,465.00
	599100	OTHER GOVERNMENT AID	20.703	31240631	13/14 HMEP LETC TRAINING		0.00	0.00	0.00	7,150.00
							0.00	0.00	0.00	81,880.67
					HM-HMP-0337-13-01-00		0.00	0.00	0.00	276,185.10
HM-HMP-0419-01-00										
	511100	PERMANENT SALARIES-WAGES	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	25,776.56
							0.00	0.00	0.00	25,776.56
	511300	OVERTIME PAYMENTS	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	313.88
							0.00	0.00	0.00	313.88
	511800	COMPENSATORY TIME PAID	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	2,459.23
							0.00	0.00	0.00	2,459.23
	512100	VACATION LEAVE EXPENSE	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	1,822.31
							0.00	0.00	0.00	1,822.31
	512200	SICK LEAVE EXPENSE	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	235.31
							0.00	0.00	0.00	235.31
	512300	HOLIDAY LEAVE EXPENSE	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	1,584.98
							0.00	0.00	0.00	1,584.98
	515100	RETIREMENT PLANS EXPENSE	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	2,406.64
							0.00	0.00	0.00	2,406.64
	515200	FICA EXPENSE	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	1,990.80
							0.00	0.00	0.00	1,990.80
	515400	LIFE & ACCIDENT INS EXP	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	7.06
							0.00	0.00	0.00	7.06
	515500	HEALTH INSURANCE EXPENSE	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	11,224.03
							0.00	0.00	0.00	11,224.03
	516300	EMPLOYEE ASSISTANCE PRO	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	16.87
							0.00	0.00	0.00	16.87
	516500	WORKERS COMP PREMIUMS	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	416.03
							0.00	0.00	0.00	416.03
	521200	COM EXPENSE - VOICE/DATA	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	123.32
							0.00	0.00	0.00	123.32
	521500	PUBLICATION & PRINT EXP	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	13,361.00
							0.00	0.00	0.00	13,361.00
	522200	CONFERENCE REGISTRATION	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	968.00
							0.00	0.00	0.00	968.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	2,005.54
							0.00	0.00	0.00	2,005.54

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	534600	ED & RECREATIONAL SUP EX	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	9,798.08
							0.00	0.00	0.00	9,798.08
	541100	ACCTG & AUDITING SERVICES	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	571100	LODGING	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	2,418.03
							0.00	0.00	0.00	2,418.03
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	3,415.31
							0.00	0.00	0.00	3,415.31
	573100	STATE-OWNED TRANSPORT	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	699.85
							0.00	0.00	0.00	699.85
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	77.05
							0.00	0.00	0.00	77.05
	575100	MISC TRAVEL EXPENSE	20.703	31240679	14/15 HMEP NEMA PLANNING		0.00	0.00	0.00	168.80
							0.00	0.00	0.00	168.80
					HM-HMP-0419-01-00		0.00	0.00	0.00	81,620.68
HM-HMP-0419-14-01-00										
	521200	COM EXPENSE - VOICE/DATA	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	26.69
							0.00	0.00	0.00	26.69
	521500	PUBLICATION & PRINT EXP	20.703	31240675	14/15 HMEP NEMA TRAINING		0.00	0.00	0.00	86.76
							0.00	0.00	0.00	86.76
	522200	CONFERENCE REGISTRATION	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	2,855.00
	522200	CONFERENCE REGISTRATION	20.703	31240677	14/15 HMEP NHIT TRAINING		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	3,555.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	4,200.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240675	14/15 HMEP NEMA TRAINING		0.00	0.00	0.00	3,000.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240677	14/15 HMEP NHIT TRAINING		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	7,465.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	2,308.23
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240675	14/15 HMEP NEMA TRAINING		0.00	0.00	0.00	48.80
							0.00	0.00	0.00	2,357.03
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	3,490.00
							0.00	0.00	0.00	3,490.00
	534600	ED & RECREATIONAL SUP EX	20.703	31240675	14/15 HMEP NEMA TRAINING		0.00	0.00	0.00	8,251.22
							0.00	0.00	0.00	8,251.22
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	22,427.04
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240675	14/15 HMEP NEMA TRAINING		0.00	0.00	0.00	30,000.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240677	14/15 HMEP NHIT TRAINING		0.00	0.00	0.00	11,900.00
							0.00	0.00	0.00	64,327.04
	571100	LODGING	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	5,436.76
	571100	LODGING	20.703	31240677	14/15 HMEP NHIT TRAINING		0.00	0.00	0.00	5,070.79

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							0.00	0.00	0.00	10,507.55
	573100	STATE-OWNED TRANSPORT	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	2,656.73
	573100	STATE-OWNED TRANSPORT	20.703	31240677	14/15 HMEP NHIT TRAINING		0.00	0.00	0.00	18.55
							0.00	0.00	0.00	2,675.28
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	6,593.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240677	14/15 HMEP NHIT TRAINING		0.00	0.00	0.00	166.00
							0.00	0.00	0.00	6,759.22
	575100	MISC TRAVEL EXPENSE	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	35.84
							0.00	0.00	0.00	35.84
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	1,227.88
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240676	14/15 HMEP SFM TRAINING		0.00	0.00	0.00	64,402.73
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240678	14/15 HMEP LETC TRAINING		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	68,830.61
	599100	OTHER GOVERNMENT AID	20.703	31240674	14/15 HMEP LEPC PLANNING		0.00	0.00	0.00	16.97
	599100	OTHER GOVERNMENT AID	20.703	31240676	14/15 HMEP SFM TRAINING		0.00	0.00	0.00	8,694.70
	599100	OTHER GOVERNMENT AID	20.703	31240678	14/15 HMEP LETC TRAINING		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	10,511.67
					HM-HMP-0419-14-01-00		0.00	0.00	0.00	188,899.91
HM-HMP-0501-15-01-00										
	511100	PERMANENT SALARIES-WAGES	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	33,926.48
							0.00	0.00	0.00	33,926.48
	511800	COMPENSATORY TIME PAID	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	2,167.11
							0.00	0.00	0.00	2,167.11
	512100	VACATION LEAVE EXPENSE	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	4,602.61
							0.00	0.00	0.00	4,602.61
	512300	HOLIDAY LEAVE EXPENSE	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	2,291.64
							0.00	0.00	0.00	2,291.64
	515100	RETIREMENT PLANS EXPENSE	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	3,221.07
							0.00	0.00	0.00	3,221.07
	515200	FICA EXPENSE	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	2,714.23
							0.00	0.00	0.00	2,714.23
	515400	LIFE & ACCIDENT INS EXP	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	8.61
							0.00	0.00	0.00	8.61
	515500	HEALTH INSURANCE EXPENSE	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	15,247.31
							0.00	0.00	0.00	15,247.31
	516300	EMPLOYEE ASSISTANCE PRO	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	9.00

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							0.00	0.00	0.00	9.00
	516500	WORKERS COMP PREMIUMS	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	336.38
							0.00	0.00	0.00	336.38
	521300	FREIGHT EXPENSE	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	10.71
							0.00	0.00	0.00	10.71
	521400	CIO CHARGES	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	72.62
	521400	CIO CHARGES	20.703	31240740	15/16 HMEP NEMA TRAINING		0.00	0.00	0.00	7.71
							0.00	0.00	0.00	80.33
	521500	PUBLICATION & PRINT EXP	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	18,129.77
	521500	PUBLICATION & PRINT EXP	20.703	31240738	15/16 HMEP LEPC PLANNING		0.00	0.00	0.00	123.66
	521500	PUBLICATION & PRINT EXP	20.703	31240740	15/16 HMEP NEMA TRAINING		0.00	0.00	0.00	120.64
							0.00	0.00	0.00	18,374.07
	522200	CONFERENCE REGISTRATION	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	6,075.00
	522200	CONFERENCE REGISTRATION	20.703	31240742	15/16 HMEP NHIT TRAINING		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	6,495.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240738	15/16 HMEP LEPC PLANNING		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	4,683.70
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240740	15/16 HMEP NEMA TRAINING		0.00	0.00	0.00	36.60
							0.00	0.00	0.00	4,720.30
	532200	PERSONAL COMPUTING EQUIPMENT	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	567.09
							0.00	0.00	0.00	567.09
	532280	VIDEO EQUIP	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	82.06
							0.00	0.00	0.00	82.06
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240738	15/16 HMEP LEPC PLANNING		0.00	0.00	0.00	188.95
							0.00	0.00	0.00	188.95
	534600	ED & RECREATIONAL SUP EX	20.703	31240740	15/16 HMEP NEMA TRAINING		0.00	0.00	0.00	4,550.18
							0.00	0.00	0.00	4,550.18
	541100	ACCTG & AUDITING SERVICES	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	541400	HRMS ASSESSMENT	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	49.52
							0.00	0.00	0.00	49.52
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240738	15/16 HMEP LEPC PLANNING		0.00	0.00	0.00	12,292.38
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240740	15/16 HMEP NEMA TRAINING		0.00	0.00	0.00	9,829.05
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240742	15/16 HMEP NHIT TRAINING		0.00	0.00	0.00	9,500.00
							0.00	0.00	0.00	31,621.43
	571100	LODGING	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	2,861.54
	571100	LODGING	20.703	31240738	15/16 HMEP LEPC PLANNING		0.00	0.00	0.00	1,970.67
	571100	LODGING	20.703	31240740	15/16 HMEP NEMA TRAINING		0.00	0.00	0.00	2,399.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	20.703	31240742	15/16 HMEP NHIT TRAINING		0.00	0.00	0.00	10,010.25
							0.00	0.00	0.00	17,241.50
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	2,502.50
	572100	COMMERCIAL TRANSPORTATION EX	20.703	31240742	15/16 HMEP NHIT TRAINING		0.00	0.00	0.00	462.66
							0.00	0.00	0.00	2,965.16
	573100	STATE-OWNED TRANSPORT	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	902.48
	573100	STATE-OWNED TRANSPORT	20.703	31240738	15/16 HMEP LEPC PLANNING		0.00	0.00	0.00	4,153.55
	573100	STATE-OWNED TRANSPORT	20.703	31240740	15/16 HMEP NEMA TRAINING		0.00	0.00	0.00	854.39
							0.00	0.00	0.00	5,910.42
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	135.69
							0.00	0.00	0.00	135.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	1,590.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240738	15/16 HMEP LEPC PLANNING		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	1,679.97
	575100	MISC TRAVEL EXPENSE	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	237.80
							0.00	0.00	0.00	237.80
	583480	VIDEO EQUIP	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	540.94
							0.00	0.00	0.00	540.94
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	1,148.61
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240738	15/16 HMEP LEPC PLANNING		0.00	0.00	0.00	95.50
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240741	15/16 HMEP SFM TRAINING		0.00	0.00	0.00	28,695.04
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240743	15/16 HMEP LETC TRAINING		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	32,639.15
	599100	OTHER GOVERNMENT AID	20.703	31240739	15/16 HMEP NEMA PLANNING		0.00	0.00	0.00	245.78
	599100	OTHER GOVERNMENT AID	20.703	31240738	15/16 HMEP LEPC PLANNING		0.00	0.00	0.00	6,261.98
	599100	OTHER GOVERNMENT AID	20.703	31240741	15/16 HMEP SFM TRAINING		0.00	0.00	0.00	40,632.95
	599100	OTHER GOVERNMENT AID	20.703	31240743	15/16 HMEP LETC TRAINING		0.00	0.00	0.00	2,300.00
							0.00	0.00	0.00	49,440.71
					HM-HMP-0501-15-01-00		0.00	0.00	0.00	242,595.42
HM-HMP-0555-16-00										
	521500	PUBLICATION & PRINT EXP	20.703	31240075	18/19 HMEP NEMA TRAINING		0.00	0.00	0.00	755.65
							0.00	0.00	0.00	755.65
	524700	RENT EXP-OTHER REAL PROP	20.703	31240075	18/19 HMEP NEMA TRAINING		0.00	0.00	600.00	699.00
							0.00	0.00	600.00	699.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240075	18/19 HMEP NEMA TRAINING		0.00	0.00	24.05	1,158.05
							0.00	0.00	24.05	1,158.05
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240075	18/19 HMEP NEMA TRAINING		0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.00
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240075	18/19 HMEP NEMA TRAINING		0.00	0.00	0.00	19.81
							0.00	0.00	0.00	19.81
	571100	LODGING	20.703	31240077	18/19 HMEP NHIT TRAINING		0.00	0.00	4,665.59	4,665.59
							0.00	0.00	4,665.59	4,665.59
	573100	STATE-OWNED TRANSPORT	20.703	31240075	18/19 HMEP NEMA TRAINING		0.00	0.00	387.38	387.38
							0.00	0.00	387.38	387.38
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240076	18/19 HMEP SFM TRAINING		0.00	0.00	42,790.90	77,248.85
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240075	18/19 HMEP NEMA TRAINING		0.00	0.00	34,233.65	60,937.05
							0.00	0.00	77,024.55	138,185.90
					HM-HMP-0555-16-00		0.00	0.00	82,701.57	145,921.38
HM-HMP-0555-16-01-00										
	511100	PERMANENT SALARIES-WAGES	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	41,671.24
							0.00	0.00	0.00	41,671.24
	511300	OVERTIME PAYMENTS	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	19.37
							0.00	0.00	0.00	19.37
	511800	COMPENSATORY TIME PAID	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	3,273.58
							0.00	0.00	0.00	3,273.58
	512100	VACATION LEAVE EXPENSE	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	6,407.21
							0.00	0.00	0.00	6,407.21
	512200	SICK LEAVE EXPENSE	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	1,501.67
							0.00	0.00	0.00	1,501.67
	512300	HOLIDAY LEAVE EXPENSE	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	2,050.14
							0.00	0.00	0.00	2,050.14
	512400	MILITARY LEAVE EXPENSE	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	2,035.60
							0.00	0.00	0.00	2,035.60
	515100	RETIREMENT PLANS EXPENSE	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	4,264.59
							0.00	0.00	0.00	4,264.59
	515200	FICA EXPENSE	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	4,263.20
							0.00	0.00	0.00	4,263.20
	515400	LIFE & ACCIDENT INS EXP	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.42
	515500	HEALTH INSURANCE EXPENSE	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	2,500.32
							0.00	0.00	0.00	2,500.32
	516300	EMPLOYEE ASSISTANCE PRO	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	18.54
							0.00	0.00	0.00	18.54
	516500	WORKERS COMP PREMIUMS	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	1,837.67
							0.00	0.00	0.00	1,837.67
	521400	CIO CHARGES	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	785.93
							0.00	0.00	0.00	785.93

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	521500	PUBLICATION & PRINT EXP	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	634.29
	521500	PUBLICATION & PRINT EXP	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	19,185.80
	521500	PUBLICATION & PRINT EXP	20.703	31240765	16/17 HMEP NEMA TRAINING		0.00	0.00	0.00	21.41
							0.00	0.00	0.00	19,841.50
	522200	CONFERENCE REGISTRATION	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	1,210.00
	522200	CONFERENCE REGISTRATION	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	2,825.00
							0.00	0.00	0.00	4,035.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	1,199.00
							0.00	0.00	0.00	1,199.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	837.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	4,435.32
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240765	16/17 HMEP NEMA TRAINING		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	5,274.87
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	615.11
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240765	16/17 HMEP NEMA TRAINING		0.00	0.00	0.00	102.51
							0.00	0.00	0.00	717.62
	541100	ACCTG & AUDITING SERVICES	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	13,750.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240765	16/17 HMEP NEMA TRAINING		0.00	0.00	0.00	4,615.00
							0.00	0.00	0.00	18,365.00
	571100	LODGING	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	7,091.41
	571100	LODGING	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	2,399.41
	571100	LODGING	20.703	31240765	16/17 HMEP NEMA TRAINING		0.00	0.00	0.00	773.77
	571100	LODGING	20.703	31240767	16/17 HMEP NHIT TRAINING		0.00	0.00	0.00	16,712.70
							0.00	0.00	0.00	26,977.29
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	2,861.88
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	1,858.76
							0.00	0.00	0.00	4,720.64
	573100	STATE-OWNED TRANSPORT	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	2,969.64
	573100	STATE-OWNED TRANSPORT	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	333.67
	573100	STATE-OWNED TRANSPORT	20.703	31240765	16/17 HMEP NEMA TRAINING		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	3,415.31
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	43.87
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	66.50
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240765	16/17 HMEP NEMA TRAINING		0.00	0.00	0.00	235.44
							0.00	0.00	0.00	345.81
	574600	CONTRACTUAL SERV - TRAVEL	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	373.07

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	3,155.00
		EXP								
							0.00	0.00	0.00	3,528.07
	575100	MISC TRAVEL EXPENSE	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	37.00
	575100	MISC TRAVEL EXPENSE	20.703	31240764	16/17 HMEP NEMA PLANNING		0.00	0.00	0.00	202.00
							0.00	0.00	0.00	239.00
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	1,778.37
	594100	SUBRECIPIENT PAYMENT-SEFA	20.703	31240768	16/17 HMEP LETC TRAINING		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	6,778.37
	599100	OTHER GOVERNMENT AID	20.703	31240763	16/17 HMEP LEPC PLANNING		0.00	0.00	0.00	14,266.14
	599100	OTHER GOVERNMENT AID	20.703	31240766	16/17 HMEP SFM TRAINING		0.00	0.00	0.00	91,812.09
							0.00	0.00	0.00	106,078.23
				HM-HMP-0555-16-01-00			0.00	0.00	0.00	272,580.19
HMENE0021080										
	511300	OVERTIME PAYMENTS	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	14,273.14
	511300	OVERTIME PAYMENTS	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	438.82
							0.00	0.00	0.00	14,711.96
	515100	RETIREMENT PLANS EXPENSE	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	1,005.38
	515100	RETIREMENT PLANS EXPENSE	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	29.61
							0.00	0.00	0.00	1,034.99
	515200	FICA EXPENSE	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	1,066.28
	515200	FICA EXPENSE	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	30.30
							0.00	0.00	0.00	1,096.58
	515400	LIFE & ACCIDENT INS EXP	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	7.10
	515400	LIFE & ACCIDENT INS EXP	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	.27
							0.00	0.00	0.00	7.37
	515500	HEALTH INSURANCE EXPENSE	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	937.78
	515500	HEALTH INSURANCE EXPENSE	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	86.99
							0.00	0.00	0.00	1,024.77
	521300	FREIGHT EXPENSE	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	33.62
	521300	FREIGHT EXPENSE	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	21.77
							0.00	0.00	0.00	55.39
	521500	PUBLICATION & PRINT EXP	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	3,622.94
	521500	PUBLICATION & PRINT EXP	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	1,215.97
							0.00	0.00	0.00	4,838.91
	522200	CONFERENCE REGISTRATION	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	1,225.00
	522200	CONFERENCE REGISTRATION	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	2,050.00
							0.00	0.00	0.00	3,275.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	240.00

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							0.00	0.00	0.00	240.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	130.60
							0.00	0.00	0.00	130.60
	527200	REP & MAINT-MOTOR VEHICL	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	17.30
							0.00	0.00	0.00	17.30
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	2,728.09
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	383.00
							0.00	0.00	0.00	3,111.09
	534600	ED & RECREATIONAL SUP EX	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	500.13
							0.00	0.00	0.00	500.13
	534700	ENG TECH & COMM SUP EXP	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	2,650.00
	547100	EDUCATIONAL SERVICES	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	5,560.00
							0.00	0.00	0.00	8,210.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	17,458.18
							0.00	0.00	0.00	17,458.18
	555200	SOFTWARE - NEW PURCHASES	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	2,807.36
	555200	SOFTWARE - NEW PURCHASES	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	4,211.04
							0.00	0.00	0.00	7,018.40
	571100	LODGING	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	13,224.83
	571100	LODGING	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	433.38
							0.00	0.00	0.00	13,658.21
	571900	MEALS-ONE DAY TRAVEL	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	49.20
	571900	MEALS-ONE DAY TRAVEL	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	39.91
							0.00	0.00	0.00	89.11
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	538.50
							0.00	0.00	0.00	538.50
	573100	STATE-OWNED TRANSPORT	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	6,005.25
	573100	STATE-OWNED TRANSPORT	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	1.96
							0.00	0.00	0.00	6,007.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	9,986.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	20,850.86
							0.00	0.00	0.00	30,837.11
	586900	OTHER FIXED ASSETS	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	1,995.00
							0.00	0.00	0.00	1,995.00
	591100	AID TO LOCAL GOVERNMENTS	20.703	31240025	FFY01-HMEP PLNG		0.00	0.00	0.00	3,481.19
							0.00	0.00	0.00	3,481.19

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	592105	ASSISTANCE TO/FOR INDIVID	20.703	31240026	FFY01-HMEP TRNG		0.00	0.00	0.00	50,604.86
							0.00	0.00	0.00	50,604.86
				HMENE0021080			0.00	0.00	0.00	169,965.86
HMENE1021090										
	511100	PERMANENT SALARIES-WAGES	20.703	31210047	FFY02-SERC-HMEP SOFT		0.00	0.00	0.00	17,371.62
							0.00	0.00	0.00	17,371.62
	511300	OVERTIME PAYMENTS	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	10,813.23
	511300	OVERTIME PAYMENTS	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	1,077.54
							0.00	0.00	0.00	11,890.77
	512100	VACATION LEAVE EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT		0.00	0.00	0.00	966.46
							0.00	0.00	0.00	966.46
	512200	SICK LEAVE EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT		0.00	0.00	0.00	476.80
							0.00	0.00	0.00	476.80
	512300	HOLIDAY LEAVE EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT		0.00	0.00	0.00	1,189.03
							0.00	0.00	0.00	1,189.03
	515100	RETIREMENT PLANS EXPENSE	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	768.12
	515100	RETIREMENT PLANS EXPENSE	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	80.61
	515100	RETIREMENT PLANS EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT		0.00	0.00	0.00	1,382.02
							0.00	0.00	0.00	2,230.75
	515200	FICA EXPENSE	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	811.17
	515200	FICA EXPENSE	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	81.28
	515200	FICA EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT		0.00	0.00	0.00	1,418.15
							0.00	0.00	0.00	2,310.60
	515400	LIFE & ACCIDENT INS EXP	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	5.09
	515400	LIFE & ACCIDENT INS EXP	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	20.703	31210047	FFY02-SERC-HMEP SOFT		0.00	0.00	0.00	20.67
							0.00	0.00	0.00	26.28
	515500	HEALTH INSURANCE EXPENSE	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	536.24
	515500	HEALTH INSURANCE EXPENSE	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	44.12
	515500	HEALTH INSURANCE EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT		0.00	0.00	0.00	4,804.05
							0.00	0.00	0.00	5,384.41
	516500	WORKERS COMP PREMIUMS	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	56.53
	516500	WORKERS COMP PREMIUMS	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	.20
	516500	WORKERS COMP PREMIUMS	20.703	31210047	FFY02-SERC-HMEP SOFT		0.00	0.00	0.00	126.48
							0.00	0.00	0.00	183.21
	521200	COM EXPENSE - VOICE/DATA	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	1,408.44
							0.00	0.00	0.00	1,408.44
	521300	FREIGHT EXPENSE	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	411.52
							0.00	0.00	0.00	411.52
	521500	PUBLICATION & PRINT EXP	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	9,146.29

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	521500	PUBLICATION & PRINT EXP	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	6,999.98
							0.00	0.00	0.00	16,146.27
	522100	DUES & SUBSCRIPTION EXP	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	522200	CONFERENCE REGISTRATION	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	10,635.00
							0.00	0.00	0.00	10,675.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	424.00
							0.00	0.00	0.00	424.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	210.09
							0.00	0.00	0.00	210.09
	527200	REP & MAINT-MOTOR VEHICL	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	527500	REP & MAINT-COMM EQUIP	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	184.81
							0.00	0.00	0.00	184.81
	527800	REP & MAINT-OTHER PROPER	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	276.35
							0.00	0.00	0.00	276.35
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	14,587.30
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	350.08
							0.00	0.00	0.00	14,937.38
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	19.20
							0.00	0.00	0.00	19.20
	547100	EDUCATIONAL SERVICES	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	3,986.00
							0.00	0.00	0.00	3,986.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	24,262.12
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	604.96
							0.00	0.00	0.00	24,867.08
	571100	LODGING	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	4,477.52
	571100	LODGING	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	984.59
							0.00	0.00	0.00	5,462.11
	571900	MEALS-ONE DAY TRAVEL	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	48.01
							0.00	0.00	0.00	48.01
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	293.00
							0.00	0.00	0.00	293.00
	573100	STATE-OWNED TRANSPORT	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	5,042.20
	573100	STATE-OWNED TRANSPORT	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	241.16
							0.00	0.00	0.00	5,283.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	6,419.98
	574600	CONTRACTUAL SERV - TRAVEL	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	14,979.72

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		EXP								
							0.00	0.00	0.00	21,399.70
	575100	MISC TRAVEL EXPENSE	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	591100	AID TO LOCAL GOVERNMENTS	20.703	31240045	FFY02-HMEP PLNG		0.00	0.00	0.00	6,060.29
							0.00	0.00	0.00	6,060.29
	592105	TRNG REIMB-STATE AGENCIES	20.703	31240046	FFY02-HMEP TRNG		0.00	0.00	0.00	52,790.45
							0.00	0.00	0.00	52,790.45
					HMENE1021090		0.00	0.00	0.00	210,680.99
HMENE2021100										
	511300	OVERTIME PAYMENTS	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	11,511.04
							0.00	0.00	0.00	11,511.04
	515100	RETIREMENT PLANS EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	849.66
							0.00	0.00	0.00	849.66
	515200	FICA EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	855.82
							0.00	0.00	0.00	855.82
	515400	LIFE & ACCIDENT INS EXP	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	5.40
							0.00	0.00	0.00	5.40
	515500	HEALTH INSURANCE EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	945.91
							0.00	0.00	0.00	945.91
	516500	WORKERS COMP PREMIUMS	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	220.40
	516500	WORKERS COMP PREMIUMS	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	.59
							0.00	0.00	0.00	220.99
	521100	POSTAGE EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	1,905.16
							0.00	0.00	0.00	1,905.16
	521300	FREIGHT EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	534.82
	521300	FREIGHT EXPENSE	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	7.49
							0.00	0.00	0.00	542.31
	521500	PUBLICATION & PRINT EXP	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	9,275.14
	521500	PUBLICATION & PRINT EXP	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	5,924.00
							0.00	0.00	0.00	15,199.14
	521900	AWARDS EXPENSE	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	217.00
							0.00	0.00	0.00	217.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	525100	RENT EXP-OFFICE EQUIP	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	462.50
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	82.57
							0.00	0.00	0.00	545.07

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	531100	OFFICE SUPPLIES EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	7,005.11
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	179.60
							0.00	0.00	0.00	7,184.71
	534600	ED & RECREATIONAL SUP EX	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	3,263.40
							0.00	0.00	0.00	3,263.40
	534700	ENG TECH & COMM SUP EXP	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	3.72
							0.00	0.00	0.00	3.72
	547100	EDUCATIONAL SERVICES	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	10,660.00
							0.00	0.00	0.00	10,660.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	7,201.20
							0.00	0.00	0.00	7,201.20
	571100	LODGING	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	14,186.95
	571100	LODGING	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	1,417.01
							0.00	0.00	0.00	15,603.96
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	339.00
							0.00	0.00	0.00	339.00
	573100	STATE-OWNED TRANSPORT	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	4,744.02
	573100	STATE-OWNED TRANSPORT	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	4,745.28
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	488.16
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	213.89
							0.00	0.00	0.00	702.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	10,451.30
							0.00	0.00	0.00	10,451.30
	583300	COMPUTER EQUIP & SOFTWARE	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	4,641.00
							0.00	0.00	0.00	4,641.00
	591100	AID TO LOCAL GOVERNMENTS	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	129.17
							0.00	0.00	0.00	129.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	3,512.22
							0.00	0.00	0.00	3,512.22
	599100	OTHER GOVERNMENT AID	20.703	31240101	FY03 HMEP-PLANNING		0.00	0.00	0.00	1,071.98
	599100	OTHER GOVERNMENT AID	20.703	31240102	FY03 HMEP-TRAINING		0.00	0.00	0.00	48,413.53
							0.00	0.00	0.00	49,485.51
				HMENE2021100			0.00	0.00	0.00	151,772.52
HMENE3021110										
	511300	OVERTIME PAYMENTS	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	306.14

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							0.00	0.00	0.00	306.14
	515100	RETIREMENT PLANS EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	20.86
							0.00	0.00	0.00	20.86
	515200	FICA EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	22.10
							0.00	0.00	0.00	22.10
	515400	LIFE & ACCIDENT INS EXP	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	515500	HEALTH INSURANCE EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	64.01
							0.00	0.00	0.00	64.01
	516500	WORKERS COMP PREMIUMS	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	171.22
							0.00	0.00	0.00	171.22
	521300	FREIGHT EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	569.23
							0.00	0.00	0.00	569.23
	521500	PUBLICATION & PRINT EXP	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	11,569.00
	521500	PUBLICATION & PRINT EXP	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	4,061.80
							0.00	0.00	0.00	15,630.80
	522200	CONFERENCE REGISTRATION	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	5,430.00
							0.00	0.00	0.00	5,555.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	1,950.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	348.19
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	32.93
							0.00	0.00	0.00	381.12
	527200	REP & MAINT-MOTOR VEHICL	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	10,653.41
							0.00	0.00	0.00	10,653.41
	534600	ED & RECREATIONAL SUP EX	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	534900	MISCELLANEOUS SUP EXP	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	537100	LABORATORY SUP EXP	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	1,718.20
							0.00	0.00	0.00	1,718.20
	542100	SOS TEMP SERV - PERSONNEL	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	31,169.31
							0.00	0.00	0.00	31,169.31
	547100	EDUCATIONAL SERVICES	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	1,935.35
							0.00	0.00	0.00	1,935.35
	559100	OTHER OPERATING EXP	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00

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	571100	LODGING	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	175.39
	571100	LODGING	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	1,770.80
							0.00	0.00	0.00	1,946.19
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	352.20
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	353.50
							0.00	0.00	0.00	705.70
	573100	STATE-OWNED TRANSPORT	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	2,540.52
	573100	STATE-OWNED TRANSPORT	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	29.26
							0.00	0.00	0.00	2,569.78
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	234.38
							0.00	0.00	0.00	234.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	23,279.78
							0.00	0.00	0.00	23,279.78
	575100	MISC TRAVEL EXPENSE	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	599100	OTHER GOVERNMENT AID	20.703	31240137	FY04 HMEP - PLANNING		0.00	0.00	0.00	1,144.91
	599100	OTHER GOVERNMENT AID	20.703	31240138	FY04 HMEP - TRAINING		0.00	0.00	0.00	43,013.80
							0.00	0.00	0.00	44,158.71
				HMENE3021110			0.00	0.00	0.00	143,539.42
HMENE4021120										
	516500	WORKERS COMP PREMIUMS	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	56.15
							0.00	0.00	0.00	56.15
	521300	FREIGHT EXPENSE	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	36.68
							0.00	0.00	0.00	36.68
	521500	PUBLICATION & PRINT EXP	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	8,193.51
	521500	PUBLICATION & PRINT EXP	20.703	31240176	FY04/05 HMEP - TRAINI		0.00	0.00	0.00	1,057.57
							0.00	0.00	0.00	9,251.08
	522200	CONFERENCE REGISTRATION	20.703	31240176	FY04/05 HMEP - TRAINI		0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	89.25
	524700	RENT EXP-OTHER REAL PROP	20.703	31240178	FY04/05 HMEP-T - SERT		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	388.47
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240176	FY04/05 HMEP - TRAINI		0.00	0.00	0.00	6.20
							0.00	0.00	0.00	394.67
	527200	REP & MAINT-MOTOR VEHICL	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	6,636.59
							0.00	0.00	0.00	6,636.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	1,554.66
							0.00	0.00	0.00	1,554.66
	542100	SOS TEMP SERV - PERSONNEL	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	3,831.37
							0.00	0.00	0.00	3,831.37
	547100	EDUCATIONAL SERVICES	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	571100	LODGING	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	2,800.50
	571100	LODGING	20.703	31240178	FY04/05 HMEP-T - SERT		0.00	0.00	0.00	9,150.36
							0.00	0.00	0.00	11,950.86
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	51.67
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240178	FY04/05 HMEP-T - SERT		0.00	0.00	0.00	429.91
							0.00	0.00	0.00	481.58
	573100	STATE-OWNED TRANSPORT	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	3,567.43
							0.00	0.00	0.00	3,567.43
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	69.75
							0.00	0.00	0.00	69.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	4,888.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240178	FY04/05 HMEP-T - SERT		0.00	0.00	0.00	5,312.10
							0.00	0.00	0.00	10,200.97
	575100	MISC TRAVEL EXPENSE	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	31.18
							0.00	0.00	0.00	31.18
	599100	OTHER GOVERNMENT AID	20.703	31240175	FY04/05 HMEP - PLANNI		0.00	0.00	0.00	7,675.02
	599100	OTHER GOVERNMENT AID	20.703	31240177	FY04/05 HMEP-T - FIRE		0.00	0.00	0.00	58,786.66
	599100	OTHER GOVERNMENT AID	20.703	31240179	FY04/05 HMEP-T - LETC		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	76,461.68
				HMENE4021120			0.00	0.00	0.00	128,515.65
HMENE5021130										
	511300	OVERTIME PAYMENTS	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	204.25
							0.00	0.00	0.00	204.25
	515100	RETIREMENT PLANS EXPENSE	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	13.79
							0.00	0.00	0.00	13.79
	515200	FICA EXPENSE	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	14.30
							0.00	0.00	0.00	14.30
	515400	LIFE & ACCIDENT INS EXP	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	515500	HEALTH INSURANCE EXPENSE	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	44.01
							0.00	0.00	0.00	44.01
	521300	FREIGHT EXPENSE	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	9.83

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							0.00	0.00	0.00	9.83
	521500	PUBLICATION & PRINT EXP	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	10,077.24
							0.00	0.00	0.00	10,077.24
	522100	DUES & SUBSCRIPTION EXP	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	1,047.00
	522200	CONFERENCE REGISTRATION	20.703	31240224	FY05/06 HMEP TRAINING		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,347.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240222	FY05/06 HMEP SERT		0.00	0.00	0.00	825.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	1,625.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	602.32
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240224	FY05/06 HMEP TRAINING		0.00	0.00	0.00	1.81
							0.00	0.00	0.00	604.13
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	5,877.22
							0.00	0.00	0.00	5,877.22
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	631.14
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240222	FY05/06 HMEP SERT		0.00	0.00	0.00	1,506.35
							0.00	0.00	0.00	2,137.49
	534600	ED & RECREATIONAL SUP EX	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	137.98
							0.00	0.00	0.00	137.98
	541100	ACCTG & AUDITING SERVICES	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	555100	DATA PROC SOFTW LIC FEE	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	292.48
							0.00	0.00	0.00	292.48
	555200	SOFTWARE - NEW PURCHASES	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	571100	LODGING	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	719.86
	571100	LODGING	20.703	31240222	FY05/06 HMEP SERT		0.00	0.00	0.00	11,393.44
	571100	LODGING	20.703	31240224	FY05/06 HMEP TRAINING		0.00	0.00	0.00	1,276.00
							0.00	0.00	0.00	13,389.30
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	1,301.19
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240224	FY05/06 HMEP TRAINING		0.00	0.00	0.00	315.80
							0.00	0.00	0.00	1,616.99
	573100	STATE-OWNED TRANSPORT	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	2,217.21
	573100	STATE-OWNED TRANSPORT	20.703	31240224	FY05/06 HMEP TRAINING		0.00	0.00	0.00	65.12
							0.00	0.00	0.00	2,282.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240224	FY05/06 HMEP TRAINING		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00

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	599100	OTHER GOVERNMENT AID	20.703	31240220	FY05/06 HEMP-PLANNING		0.00	0.00	0.00	5,316.99
	599100	OTHER GOVERNMENT AID	20.703	31240221	FY05/06 HMEP-ST FIRE		0.00	0.00	0.00	48,123.06
	599100	OTHER GOVERNMENT AID	20.703	31240223	FY05/06 HMEP LETC		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	63,440.05
				HMENE5021130			0.00	0.00	0.00	106,153.47
HMENE6021140										
	521200	COM EXPENSE - VOICE/DATA	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	44.41
							0.00	0.00	0.00	44.41
	521300	FREIGHT EXPENSE	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	67.69
	521300	FREIGHT EXPENSE	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	106.11
							0.00	0.00	0.00	173.80
	521500	PUBLICATION & PRINT EXP	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	12,997.44
	521500	PUBLICATION & PRINT EXP	20.703	31240273	HMEP SERT TRAINING		0.00	0.00	0.00	2.25
	521500	PUBLICATION & PRINT EXP	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	18,450.79
							0.00	0.00	0.00	31,450.48
	522100	DUES & SUBSCRIPTION EXP	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	723.50
	522200	CONFERENCE REGISTRATION	20.703	31240270	HMEP LEPC PLANNNING		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	20.703	31240271	HMEP NEMA PLANNING		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	1,223.50
	524700	RENT EXP-OTHER REAL PROP	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240271	HMEP NEMA PLANNING		0.00	0.00	0.00	1,000.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240273	HMEP SERT TRAINING		0.00	0.00	0.00	1,300.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	2,425.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	205.79
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240271	HMEP NEMA PLANNING		0.00	0.00	0.00	7.53
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	94.19
							0.00	0.00	0.00	307.51
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	8,657.75
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	4,587.17
							0.00	0.00	0.00	13,244.92
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	155.25
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240273	HMEP SERT TRAINING		0.00	0.00	0.00	1,772.86
							0.00	0.00	0.00	1,928.11
	534600	ED & RECREATIONAL SUP EX	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	7,226.20
	534600	ED & RECREATIONAL SUP EX	20.703	31240270	HMEP LEPC PLANNNING		0.00	0.00	0.00	11,849.73

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	534600	ED & RECREATIONAL SUP EX	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	9,426.77
							0.00	0.00	0.00	28,502.70
	541100	ACCTG & AUDITING SERVICES	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	571100	LODGING	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	2,622.59
	571100	LODGING	20.703	31240270	HMEP LEPC PLANNNING		0.00	0.00	0.00	987.39
	571100	LODGING	20.703	31240271	HMEP NEMA PLANNING		0.00	0.00	0.00	150.19
	571100	LODGING	20.703	31240273	HMEP SERT TRAINING		0.00	0.00	0.00	12,875.71
	571100	LODGING	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	1,775.00
							0.00	0.00	0.00	18,410.88
	571900	MEALS-ONE DAY TRAVEL	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	31.29
							0.00	0.00	0.00	31.29
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	954.77
							0.00	0.00	0.00	954.77
	573100	STATE-OWNED TRANSPORT	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	3,245.59
	573100	STATE-OWNED TRANSPORT	20.703	31240270	HMEP LEPC PLANNNING		0.00	0.00	0.00	369.51
	573100	STATE-OWNED TRANSPORT	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	2,767.13
							0.00	0.00	0.00	6,382.23
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	251.45
							0.00	0.00	0.00	251.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240269	HMEP NEMA PLANNING		0.00	0.00	0.00	3,086.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240270	HMEP LEPC PLANNNING		0.00	0.00	0.00	378.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	3,200.28
							0.00	0.00	0.00	6,665.14
	575100	MISC TRAVEL EXPENSE	20.703	31240270	HMEP LEPC PLANNNING		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	20.703	31240293	07/08 HMEP NEMA PLANN		0.00	0.00	0.00	20.40
							0.00	0.00	0.00	44.40
	599100	OTHER GOVERNMENT AID	20.703	31240270	HMEP LEPC PLANNNING		0.00	0.00	0.00	9,097.54
	599100	OTHER GOVERNMENT AID	20.703	31240272	HMEP SFM TRAINING		0.00	0.00	0.00	47,246.85
	599100	OTHER GOVERNMENT AID	20.703	31240274	HMEP LETC TRAINING		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	66,344.39
				HMENE6021140			0.00	0.00	0.00	179,254.98
HMENE7021150										
	521300	FREIGHT EXPENSE	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	55.76
							0.00	0.00	0.00	55.76
	521500	PUBLICATION & PRINT EXP	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	138.90
							0.00	0.00	0.00	138.90

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	522200	CONFERENCE REGISTRATION	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	20.703	31240295	HMEP NEMA TRAINING		0.00	0.00	0.00	4,450.00
							0.00	0.00	0.00	4,800.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240295	HMEP NEMA TRAINING		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,100.00
	525100	RENT EXP-OFFICE EQUIP	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240295	HMEP NEMA TRAINING		0.00	0.00	0.00	31.43
							0.00	0.00	0.00	31.43
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	65.25
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240295	HMEP NEMA TRAINING		0.00	0.00	0.00	30.50
							0.00	0.00	0.00	95.75
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	2,204.92
							0.00	0.00	0.00	2,204.92
	534600	ED & RECREATIONAL SUP EX	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	9,330.10
							0.00	0.00	0.00	9,330.10
	571100	LODGING	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	840.00
	571100	LODGING	20.703	31240295	HMEP NEMA TRAINING		0.00	0.00	0.00	270.63
	571100	LODGING	20.703	31240297	HMEP SERT TRAINING		0.00	0.00	0.00	12,200.52
							0.00	0.00	0.00	13,311.15
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	895.00
							0.00	0.00	0.00	895.00
	573100	STATE-OWNED TRANSPORT	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	61.19
	573100	STATE-OWNED TRANSPORT	20.703	31240295	HMEP NEMA TRAINING		0.00	0.00	0.00	75.98
							0.00	0.00	0.00	137.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	5,337.99
							0.00	0.00	0.00	5,337.99
	599100	OTHER GOVERNMENT AID	20.703	31240294	HMEP LEPC PLANNING		0.00	0.00	0.00	14,489.82
	599100	OTHER GOVERNMENT AID	20.703	31240296	HMEP STATE FIRE MARSH		0.00	0.00	0.00	33,528.72
	599100	OTHER GOVERNMENT AID	20.703	31240297	HMEP SERT TRAINING		0.00	0.00	0.00	10,842.67
	599100	OTHER GOVERNMENT AID	20.703	31240298	HMEP LETC TRAINING		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	68,861.21
				HMENE7021150			0.00	0.00	0.00	106,339.38
HMENE8021160										
	521300	FREIGHT EXPENSE	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	29.74
							0.00	0.00	0.00	29.74
	521500	PUBLICATION & PRINT EXP	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	17,610.72
							0.00	0.00	0.00	17,610.72

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	522200	CONFERENCE REGISTRATION	20.703	31240337	08/09 HMEP LEPC PLANNING		0.00	0.00	0.00	659.00
	522200	CONFERENCE REGISTRATION	20.703	31240338	08/09 HMEP NEMA TRAINING		0.00	0.00	0.00	223.00
							0.00	0.00	0.00	882.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	2,672.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240338	08/09 HMEP NEMA TRAINING		0.00	0.00	0.00	3,325.12
	524700	RENT EXP-OTHER REAL PROP	20.703	31240340	08/09 HMEP SERT TRAINING		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	6,147.12
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	58.86
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240338	08/09 HMEP NEMA TRAINING		0.00	0.00	0.00	10.73
							0.00	0.00	0.00	69.59
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	5,059.33
							0.00	0.00	0.00	5,059.33
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	1,323.00
	533900	FOOD EXPENSE-INSTITUTIONS	20.703	31240338	08/09 HMEP NEMA TRAINING		0.00	0.00	0.00	6,568.00
							0.00	0.00	0.00	7,891.00
	534600	ED & RECREATIONAL SUP EX	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	1,656.54
	534600	ED & RECREATIONAL SUP EX	20.703	31240337	08/09 HMEP LEPC PLANNING		0.00	0.00	0.00	163.00
							0.00	0.00	0.00	1,819.54
	541100	ACCTG & AUDITING SERVICES	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240338	08/09 HMEP NEMA TRAINING		0.00	0.00	0.00	49,841.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240340	08/09 HMEP SERT TRAINING		0.00	0.00	0.00	830.31
							0.00	0.00	0.00	50,671.31
	571100	LODGING	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	2,155.35
	571100	LODGING	20.703	31240338	08/09 HMEP NEMA TRAINING		0.00	0.00	0.00	711.76
	571100	LODGING	20.703	31240340	08/09 HMEP SERT TRAINING		0.00	0.00	0.00	11,128.62
							0.00	0.00	0.00	13,995.73
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	439.25
							0.00	0.00	0.00	439.25
	573100	STATE-OWNED TRANSPORT	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	2,598.62
	573100	STATE-OWNED TRANSPORT	20.703	31240337	08/09 HMEP LEPC PLANNING		0.00	0.00	0.00	150.75
	573100	STATE-OWNED TRANSPORT	20.703	31240338	08/09 HMEP NEMA TRAINING		0.00	0.00	0.00	318.03
	573100	STATE-OWNED TRANSPORT	20.703	31240339	08/09 HMEP ST FIRE MARSHALL		0.00	0.00	0.00	309.44
							0.00	0.00	0.00	3,376.84
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	65.52
							0.00	0.00	0.00	65.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	7,301.80
	574600	CONTRACTUAL SERV - TRAVEL	20.703	31240337	08/09 HMEP LEPC PLANNING		0.00	0.00	0.00	11,358.07

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240338	08/09 HMEP NEMA TRAINING		0.00	0.00	0.00	6,334.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240340	08/09 HMEP SERT TRAINING		0.00	0.00	0.00	1,182.03
							0.00	0.00	0.00	26,176.36
	575100	MISC TRAVEL EXPENSE	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	599100	OTHER GOVERNMENT AID	20.703	31240336	08/09 HMEP NEMA PLANNING		0.00	0.00	0.00	39,569.18
	599100	OTHER GOVERNMENT AID	20.703	31240337	08/09 HMEP LEPC PLANNING		0.00	0.00	0.00	7,774.06
	599100	OTHER GOVERNMENT AID	20.703	31240338	08/09 HMEP NEMA TRAINING		0.00	0.00	0.00	2,581.50
	599100	OTHER GOVERNMENT AID	20.703	31240339	08/09 HMEP ST FIRE MARSHALL		0.00	0.00	0.00	41,595.38
	599100	OTHER GOVERNMENT AID	20.703	31240341	08/09 HMEP LETC TRAINING		0.00	0.00	0.00	9,675.52
							0.00	0.00	0.00	101,195.64
				HMENE8021160			0.00	0.00	0.00	235,804.69
H1N1 PUBLIC HEALTH EMERGENCY										
	511100	PERMANENT SALARIES-WAGES		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	13,186.39
							0.00	0.00	0.00	13,186.39
	511300	OVERTIME PAYMENTS		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	602.49
							0.00	0.00	0.00	602.49
	512100	VACATION LEAVE EXPENSE		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	505.47
							0.00	0.00	0.00	505.47
	512200	SICK LEAVE EXPENSE		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	1,391.34
							0.00	0.00	0.00	1,391.34
	512300	HOLIDAY LEAVE EXPENSE		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	547.26
							0.00	0.00	0.00	547.26
	515100	RETIREMENT PLANS EXPENSE		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	1,215.51
							0.00	0.00	0.00	1,215.51
	515200	FICA EXPENSE		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	1,123.40
							0.00	0.00	0.00	1,123.40
	515400	LIFE & ACCIDENT INS EXP		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	3.68

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							0.00	0.00	0.00	3.68
	515500	HEALTH INSURANCE EXPENSE		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	4,733.67
							0.00	0.00	0.00	4,733.67
	516300	EMPLOYEE ASSISTANCE PRO		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	516500	WORKERS COMP PREMIUMS		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	322.00
							0.00	0.00	0.00	322.00
	524700	RENT EXP-OTHER REAL PROP		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	525100	RENT EXP-OFFICE EQUIP		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	567.30
							0.00	0.00	0.00	567.30
	527100	REP & MAINT-OFFICE EQUIP		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	116.59
							0.00	0.00	0.00	116.59
	531100	OFFICE SUPPLIES EXPENSE		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	26.75
							0.00	0.00	0.00	26.75
	533900	FOOD EXPENSE-INSTITUTIONS		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	620.98
							0.00	0.00	0.00	620.98
	554900	OTHER CONTRACTUAL SERVICES		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	1,475.00
							0.00	0.00	0.00	1,475.00
	573100	STATE-OWNED TRANSPORT		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	13.25
							0.00	0.00	0.00	13.25
	599100	OTHER GOVERNMENT AID		31510560	FY09 INFLUENZA PUBLIC HEALTH		0.00	0.00	0.00	3,369.50
							0.00	0.00	0.00	3,369.50
					H1N1 PUBLIC HEALTH EMERGENCY		0.00	0.00	0.00	30,390.58
JUNE 5, 2009 STATEWIDE STORM										
	511200	TEMPORARY SALARIES-WAGE		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	8,332.56
							0.00	0.00	0.00	8,332.56
	511300	OVERTIME PAYMENTS		31510570	JUN 5, 09 STATEWIDE STORM		0.00	0.00	0.00	7,376.01

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					- ST					
							0.00	0.00	0.00	7,376.01
	515100	RETIREMENT PLANS EXPENSE		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	530.21
							0.00	0.00	0.00	530.21
	515200	FICA EXPENSE		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	1,131.11
							0.00	0.00	0.00	1,131.11
	515400	LIFE & ACCIDENT INS EXP		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	1.82
							0.00	0.00	0.00	1.82
	515500	HEALTH INSURANCE EXPENSE		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	4,353.24
							0.00	0.00	0.00	4,353.24
	516300	EMPLOYEE ASSISTANCE PRO		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	516500	WORKERS COMP PREMIUMS		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	172.45
							0.00	0.00	0.00	172.45
	521200	COM EXPENSE - VOICE/DATA		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	598.36
							0.00	0.00	0.00	598.36
	521300	FREIGHT EXPENSE		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	58.42
							0.00	0.00	0.00	58.42
	521500	PUBLICATION & PRINT EXP		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	105.92
							0.00	0.00	0.00	105.92
	525100	RENT EXP-OFFICE EQUIPMENT		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	56.10
							0.00	0.00	0.00	56.10
	531100	OFFICE SUPPLIES EXPENSE		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	1,037.09
							0.00	0.00	0.00	1,037.09
	541100	ACCTG & AUDITING SERVICES		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	362.49
							0.00	0.00	0.00	362.49
	542100	SOS TEMP SERV - PERSONNEL		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	911.08

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							0.00	0.00	0.00	911.08
	571100	LODGING		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	3,630.65
							0.00	0.00	0.00	3,630.65
	573100	STATE-OWNED TRANSPORT		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	5,095.97
							0.00	0.00	0.00	5,095.97
	574600	CONTRACTUAL SERV - TRAVEL EXP		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	29.94
							0.00	0.00	0.00	29.94
	599100	OTHER GOVERNMENT AID		31510570	JUN 5, 09 STATEWIDE STORM - ST		0.00	0.00	0.00	33,790.92-
							0.00	0.00	0.00	33,790.92-
					JUNE 5, 2009 STATEWIDE STORM		0.00	0.00	0.00	0.00
NONE										
	491300	SALE - SURP PROP/FIXED ASSET	97.004	31240001	SALE-SURP PROP/FIXED ASSET		0.00	0.00	0.00	30,217.05-
							0.00	0.00	0.00	30,217.05-
	583480	VIDEO EQUIP	97.004	31240001	SALE-SURP PROP/FIXED ASSET		0.00	0.00	0.00	7,600.00
							0.00	0.00	0.00	7,600.00
					NONE		0.00	0.00	0.00	22,617.05-
PDMC-07-NE-2005										
	541100	ACCTG & AUDITING SERVICES	97.017	31210275	2005 PDMC GRANT ST 25%		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	592104	TRANSPORTATION SERVICES	97.017	31240275	2005 PDMC GRANT 75%		0.00	0.00	0.00	68,389.96
							0.00	0.00	0.00	68,389.96
	599100	OTHER GOVERNMENT AID	97.017	31240275	2005 PDMC GRANT 75%		0.00	0.00	0.00	3,937.50
							0.00	0.00	0.00	3,937.50
					PDMC-07-NE-2005		0.00	0.00	0.00	72,652.46
PDMC-07-NE-2006										
	592104	HAZARD MITIGATION	97.017	31240276	2006 PDMC GRANT FED 75%		0.00	0.00	0.00	20,625.00
							0.00	0.00	0.00	20,625.00
	599100	OTHER GOVERNMENT AID	97.017	31240276	2006 PDMC GRANT FED 75%		0.00	0.00	0.00	4,724.65
							0.00	0.00	0.00	4,724.65
					PDMC-07-NE-2006		0.00	0.00	0.00	25,349.65
REGISTERED & READY VIDEO'S										
	554900	OTHER CONTRACTUAL SERVICES		31210528	FY11 NE MED RESERVE CORP VIDEO		0.00	0.00	0.00	15,012.33
							0.00	0.00	0.00	15,012.33
					REGISTERED & READY VIDEO'S		0.00	0.00	0.00	15,012.33

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REP MOVING COSTS										
	521200	COM EXPENSE - VOICE/DATA		31210472	FY10 REP MOVE COSTS-STATE		0.00	0.00	0.00	316.17
							0.00	0.00	0.00	316.17
	521300	FREIGHT EXPENSE		31210472	FY10 REP MOVE COSTS-STATE		0.00	0.00	0.00	3,731.70
							0.00	0.00	0.00	3,731.70
	525500	RENT EXP-OTHER PERS PROP		31210472	FY10 REP MOVE COSTS-STATE		0.00	0.00	0.00	64.14
							0.00	0.00	0.00	64.14
	526100	REP & MAINT-REAL PROPERT		31210472	FY10 REP MOVE COSTS-STATE		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	116.00
	531100	OFFICE SUPPLIES EXPENSE		31210472	FY10 REP MOVE COSTS-STATE		0.00	0.00	0.00	135.60
							0.00	0.00	0.00	135.60
	534800	CONST & MAINT SUP EXP		31210472	FY10 REP MOVE COSTS-STATE		0.00	0.00	0.00	109.31
							0.00	0.00	0.00	109.31
	547902	SECURITY SERVICES		31210472	FY10 REP MOVE COSTS-STATE		0.00	0.00	0.00	1,145.00
							0.00	0.00	0.00	1,145.00
	554900	OTHER CONTRACTUAL SERVICES		31210472	FY10 REP MOVE COSTS-STATE		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	573100	STATE-OWNED TRANSPORT		31210472	FY10 REP MOVE COSTS-STATE		0.00	0.00	0.00	23.15
							0.00	0.00	0.00	23.15
					REP MOVING COSTS		0.00	0.00	0.00	10,141.07
SINGLE ENGINE AIR TANKER										
	521400	CIO CHARGES		31210604	FY13 FIRE/SEAT - LB634		0.00	0.00	0.00	25.11
	521400	DATA PROCESSING EXPENSE		31210604	FY13 FIRE/SEAT - LB634	2016	0.00	0.00	0.00	115.06
	521400	DATA PROCESSING EXPENSE		31210604	FY13 FIRE/SEAT - LB634	2017	0.00	0.00	0.00	101.61
	521400	DATA PROCESSING EXPENSE		31210604	FY13 FIRE/SEAT - LB634	2018	0.00	0.00	0.00	172.66
	521400	DATA PROCESSING EXPENSE		31210604	FY13 FIRE/SEAT - LB634	2019	0.00	0.00	0.00	210.70
	521400	DATA PROCESSING EXPENSE		31210604	FY13 FIRE/SEAT - LB634	2020	0.00	0.00	165.41	165.41
							0.00	0.00	165.41	790.55
	521500	PUBLICATION & PRINT EXP		31210604	FY13 FIRE/SEAT - LB634		0.00	0.00	0.00	.04
	521500	PUBLICATION & PRINT EXP		31210604	FY13 FIRE/SEAT - LB634	2018	0.00	0.00	0.00	303.30
							0.00	0.00	0.00	303.34
	527200	REP & MAINT-MOTOR VEHICL		31210604	FY13 FIRE/SEAT - LB634	2017	0.00	0.00	0.00	169.00
							0.00	0.00	0.00	169.00
	534600	ED & RECREATIONAL SUP EX		31210604	FY13 FIRE/SEAT - LB634	2017	0.00	0.00	0.00	50.88
	534600	ED & RECREATIONAL SUP EX		31210604	FY13 FIRE/SEAT - LB634	2019	0.00	0.00	0.00	86.40
							0.00	0.00	0.00	137.28
	534900	MISCELLANEOUS SUP EXP		31210604	FY13 FIRE/SEAT - LB634	2014	0.00	0.00	0.00	51,907.69
	534900	MISCELLANEOUS SUP EXP		31210604	FY13 FIRE/SEAT - LB634	2015	0.00	0.00	0.00	53,317.70
	534900	MISCELLANEOUS SUP EXP		31210604	FY13 FIRE/SEAT - LB634	2016	0.00	0.00	0.00	49,286.50-
	534900	MISCELLANEOUS SUP EXP		31210604	FY13 FIRE/SEAT - LB634	2017	0.00	0.00	0.00	19,525.11

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	534900	MISCELLANEOUS SUP EXP		31210604	FY13 FIRE/SEAT - LB634	2018	0.00	0.00	0.00	119,052.72
							0.00	0.00	0.00	194,516.72
	538100	VEHICLE & EQUIP SUP EXP		31210604	FY13 FIRE/SEAT - LB634		0.00	0.00	0.00	543.11
	538100	VEHICLE & EQUIP SUP EXP		31210604	FY13 FIRE/SEAT - LB634	2018	0.00	0.00	0.00	116.72
	538100	VEHICLE & EQUIP SUP EXP		31210604	FY13 FIRE/SEAT - LB634	2019	0.00	0.00	0.00	134.28
							0.00	0.00	0.00	794.11
	554900	OTHER CONTRACTUAL SERVICES		31210604	FY13 FIRE/SEAT - LB634		0.00	0.00	105,833.00-	101,560.50-
	554900	OTHER CONTRACTUAL SERVICES		31210604	FY13 FIRE/SEAT - LB634	2014	0.00	0.00	0.00	12,000.00
	554900	OTHER CONTRACTUAL SERVICES		31210604	FY13 FIRE/SEAT - LB634	2015	0.00	0.00	0.00	305,599.55
	554900	OTHER CONTRACTUAL SERVICES		31210604	FY13 FIRE/SEAT - LB634	2016	0.00	0.00	0.00	254,090.20
	554900	OTHER CONTRACTUAL SERVICES		31210604	FY13 FIRE/SEAT - LB634	2017	0.00	0.00	0.00	335,500.45
	554900	OTHER CONTRACTUAL SERVICES		31210604	FY13 FIRE/SEAT - LB634	2018	0.00	0.00	0.00	231,864.20
	554900	OTHER CONTRACTUAL SERVICES		31210604	FY13 FIRE/SEAT - LB634	2019	0.00	0.00	0.00	228,039.65
	554900	OTHER CONTRACTUAL SERVICES		31210604	FY13 FIRE/SEAT - LB634	2020	12,000.00	12,000.00	393,925.27	393,925.27
							12,000.00	12,000.00	288,092.27	1,659,458.82
	571100	LODGING		31210604	FY13 FIRE/SEAT - LB634		0.00	0.00	0.00	2,678.37
	571100	BOARD & LODGING - IN STATE		31210604	FY13 FIRE/SEAT - LB634	2015	0.00	0.00	0.00	299.43
	571100	BOARD & LODGING - IN STATE		31210604	FY13 FIRE/SEAT - LB634	2016	0.00	0.00	0.00	1,231.13
	571100	BOARD & LODGING - IN STATE		31210604	FY13 FIRE/SEAT - LB634	2017	0.00	0.00	0.00	57,017.65-
	571100	BOARD & LODGING - IN STATE		31210604	FY13 FIRE/SEAT - LB634	2018	0.00	0.00	0.00	650.85
	571100	BOARD & LODGING - IN STATE		31210604	FY13 FIRE/SEAT - LB634	2019	495.00	495.00	495.00	655.01
	571100	BOARD & LODGING - IN STATE		31210604	FY13 FIRE/SEAT - LB634	2020	0.00	0.00	695.04	695.04
							495.00	495.00	1,190.04	50,807.82-
	572100	COMMERCIAL TRANSPORTATIO		31210604	FY13 FIRE/SEAT - LB634	2017	0.00	0.00	0.00	547.33
							0.00	0.00	0.00	547.33
	573100	STATE-OWNED TRANSPORT		31210604	FY13 FIRE/SEAT - LB634		0.00	0.00	0.00	1,921.88
	573100	STATE-OWNED TRANSPORT		31210604	FY13 FIRE/SEAT - LB634	2016	0.00	0.00	0.00	5,120.26
	573100	STATE-OWNED TRANSPORT		31210604	FY13 FIRE/SEAT - LB634	2017	0.00	0.00	0.00	598.70
	573100	STATE-OWNED TRANSPORT		31210604	FY13 FIRE/SEAT - LB634	2018	0.00	0.00	0.00	258.75
	573100	STATE-OWNED TRANSPORT		31210604	FY13 FIRE/SEAT - LB634	2020	0.00	0.00	932.22	932.22
							0.00	0.00	932.22	8,831.81
	574500	PERSONAL VEHICLE MILEAGE		31210604	FY13 FIRE/SEAT - LB634	2016	0.00	0.00	0.00	247.32
							0.00	0.00	0.00	247.32
	599100	OTHER GOVERNMENT AID		31210604	FY13 FIRE/SEAT - LB634		0.00	0.00	0.00	219,748.07
	599100	OTHER GOVERNMENT AID		31210604	FY13 FIRE/SEAT - LB634	2014	0.00	0.00	0.00	246,749.80
	599100	OTHER GOVERNMENT AID		31210604	FY13 FIRE/SEAT - LB634	2015	0.00	0.00	0.00	6,737.50-
	599100	OTHER GOVERNMENT AID		31210604	FY13 FIRE/SEAT - LB634	2018	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	461,760.37
					SINGLE ENGINE AIR TANKER		12,495.00	12,495.00	290,379.94	2,276,748.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
S00 FIRE EQUIPMENT-SPT										
	486500	MISCELLANEOUS ADJUSTMENT		31510151	S00 FIRE EQUIPMENT-SP		0.00	0.00	0.00	1,874.96-
							0.00	0.00	0.00	1,874.96-
	511900	SUPPLEMENTAL		31510151	S00 FIRE EQUIPMENT-SP		0.00	0.00	0.00	14,999.23
							0.00	0.00	0.00	14,999.23
	515200	FICA EXPENSE		31510151	S00 FIRE EQUIPMENT-SP		0.00	0.00	0.00	876.42
							0.00	0.00	0.00	876.42
	522200	CONFERENCE REGISTRATION		31510151	S00 FIRE EQUIPMENT-SP		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	524700	RENT EXP-OTHER REAL PROP		31510151	S00 FIRE EQUIPMENT-SP		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	533100	HOUSEHOLD & INSTIT EXP		31510151	S00 FIRE EQUIPMENT-SP		0.00	0.00	0.00	17,713.47
							0.00	0.00	0.00	17,713.47
	571100	LODGING		31510151	S00 FIRE EQUIPMENT-SP		0.00	0.00	0.00	3,950.06
							0.00	0.00	0.00	3,950.06
	574500	PERSONAL VEHICLE MILEAGE		31510151	S00 FIRE EQUIPMENT-SP		0.00	0.00	0.00	605.81
							0.00	0.00	0.00	605.81
	583600	COMMUN. & ELECTRONIC EQ		31510151	S00 FIRE EQUIPMENT-SP		0.00	0.00	0.00	19,994.63
							0.00	0.00	0.00	19,994.63
	586900	OTHER FIXED ASSETS		31510151	S00 FIRE EQUIPMENT-SP		0.00	0.00	0.00	47,975.38
							0.00	0.00	0.00	47,975.38
					S00 FIRE EQUIPMENT-SPT		0.00	0.00	0.00	104,960.04
S01JUL STORM-SBLUFF CO-SPT										
	573100	STATE-OWNED TRANSPORT		31510181	S01JUL STORM-SBLUFF C		0.00	0.00	0.00	2,028.05
							0.00	0.00	0.00	2,028.05
					S01JUL STORM-SBLUFF CO-SPT		0.00	0.00	0.00	2,028.05
S01JUL STORMS-ROCK CO-SPT										
	545200	MEDICAL ASSESSMENT SERV		31510191	S01JUL STORMS-ROCK CO		0.00	0.00	0.00	272.00
							0.00	0.00	0.00	272.00
	571100	LODGING		31510191	S01JUL STORMS-ROCK CO		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	573100	STATE-OWNED TRANSPORT		31510191	S01JUL STORMS-ROCK CO		0.00	0.00	0.00	283.80
							0.00	0.00	0.00	283.80
	574600	CONTRACTUAL SERV - TRAVEL EXP		31510191	S01JUL STORMS-ROCK CO		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	592102	PUBLIC ASSISTANCE		31510191	S01JUL STORMS-ROCK CO		0.00	0.00	0.00	795.24
							0.00	0.00	0.00	795.24
					S01JUL STORMS-ROCK CO-SPT		0.00	0.00	0.00	1,526.04
S03TERRORISM										

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	511100	PERMANENT SALARIES-WAGES		31510331	ST SHARE-TERRORISM PR		0.00	0.00	0.00	13,141.36
							0.00	0.00	0.00	13,141.36
	515200	FICA EXPENSE		31510331	ST SHARE-TERRORISM PR		0.00	0.00	0.00	1,005.32
							0.00	0.00	0.00	1,005.32
	516500	WORKERS COMP PREMIUMS		31510331	ST SHARE-TERRORISM PR		0.00	0.00	0.00	229.96
							0.00	0.00	0.00	229.96
	571100	LODGING		31510331	ST SHARE-TERRORISM PR		0.00	0.00	0.00	630.44
							0.00	0.00	0.00	630.44
					S03TERRORISM		0.00	0.00	0.00	15,007.08
W91243-04-2-1004										
	526100	R&M-REAL PROPERTY	12.401	31140109	FFY04 ARNG SEC MAINT S/P7-100%	WMGJ	0.00	0.00	0.00	2,795.50
							0.00	0.00	0.00	2,795.50
					W91243-04-2-1004		0.00	0.00	0.00	2,795.50
W91243-04-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	56,545.57
							0.00	0.00	0.00	56,545.57
	511800	COMPENSATORY TIME PAID	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	1,772.46
							0.00	0.00	0.00	1,772.46
	512100	VACATION LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	1,688.21
							0.00	0.00	0.00	1,688.21
	512200	SICK LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	2,172.76
							0.00	0.00	0.00	2,172.76
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	3,302.32
							0.00	0.00	0.00	3,302.32
	512500	FUNERAL LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	705.92
							0.00	0.00	0.00	705.92
	515200	OASDI EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	4,487.99
							0.00	0.00	0.00	4,487.99
	515400	LIFE & ACCIDENT INS EXP	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	32.80
							0.00	0.00	0.00	32.80
	515500	HEALTH INSURANCE EXPENSE	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	4,483.60

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					S/P10-100%FED					
							0.00	0.00	0.00	4,483.60
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	27.70
					S/P10-100%FED					
							0.00	0.00	0.00	27.70
	516500	WORKERS COMP PREMIUMS	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	214.72
					S/P10-100%FED					
							0.00	0.00	0.00	214.72
	521200	TELECOMMUNICATIONS	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	19,217.63
					S/P10-100%FED					
							0.00	0.00	0.00	19,217.63
	522200	CONFERENCE REGISTRATION	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	6,718.50
					S/P10-100%FED					
							0.00	0.00	0.00	6,718.50
	531100	OFFICE SUPPLIES AND EXPENSES	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	11,916.29
					S/P10-100%FED					
							0.00	0.00	0.00	11,916.29
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	209.33
					S/P10-100%FED					
							0.00	0.00	0.00	209.33
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	932.73
					S/P10-100%FED					
							0.00	0.00	0.00	932.73
	534700	ENG TECH & COMM SUP EXP	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	70.00
					S/P10-100%FED					
							0.00	0.00	0.00	70.00
	554900	OTHER CONTRACTUAL SVCS.	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	22,500.00
					S/P10-100%FED					
							0.00	0.00	0.00	22,500.00
	571100	BOARD & LODGING	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	5,641.39
					S/P10-100%FED					
							0.00	0.00	0.00	5,641.39
	571900	MEAL-ONE DAY TRAVEL	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	1.79
					S/P10-100%FED					
							0.00	0.00	0.00	1.79
	572100	COMMERCIAL TRANSPORTATION	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	3,322.11
					S/P10-100%FED					
							0.00	0.00	0.00	3,322.11
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140107	FFY04 DIST LEARN	WP0F	0.00	0.00	0.00	1,736.28
					S/P10-100%FED					

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							0.00	0.00	0.00	1,736.28
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	583600	COMMUN. & ELECTRONIC EQ	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	35,302.95
							0.00	0.00	0.00	35,302.95
	586900	OTHER FIXED ASSETS	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	10,257.04
							0.00	0.00	0.00	10,257.04
					W91243-04-2-1040		0.00	0.00	0.00	193,266.09
W91243-04-2-1041										
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140108	FFY04 ARNG FAMILY S/P11-100%FD	WA1D	0.00	0.00	0.00	122,614.26
							0.00	0.00	0.00	122,614.26
	571100	BOARD & LODGING	12.401	31140108	FFY04 ARNG FAMILY S/P11-100%FD	WA1D	0.00	0.00	0.00	471.38
							0.00	0.00	0.00	471.38
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140108	FFY04 ARNG FAMILY S/P11-100%FD	WA1D	0.00	0.00	0.00	3,268.78
							0.00	0.00	0.00	3,268.78
					W91243-04-2-1041		0.00	0.00	0.00	126,354.42
W91243-04-2-2013										
	486500	MISCELLANEOUS ADJU	12.400	31740012	JOINT OPERATIONS CENT	W2HD	0.00	0.00	0.00	1.39
							0.00	0.00	0.00	1.39
	532101	NON-CAPITALIZED BUILDIN	12.400	31740012	JOINT OPERATIONS CENT	I009	0.00	0.00	0.00	1,422,051.46
	532101	NON-CAPITALIZED BUILDIN	12.400	31740012	JOINT OPERATIONS CENT	WHYY	0.00	0.00	0.00	56,210.00
	532101	NON-CAPITALIZED BUILDINGS	12.400	31740012	JOINT OPERATIONS CENT	WH2C	0.00	0.00	0.00	606,829.57
	532101	NON-CAPITALIZED BUILDINGS	12.400	31740012	JOINT OPERATIONS CENT	WH2Q	0.00	0.00	0.00	744,792.86
	532101	NON-CAPITALIZED BUILDIN	12.400	31740012	JOINT OPERATIONS CENT	WH9B	0.00	0.00	0.00	117,449.15
	532101	NON-CAPITALIZED BUILDIN	12.400	31740012	JOINT OPERATIONS CENT	W2HD	0.00	0.00	0.00	21,784,994.61
	532101	NON-CAPITALIZED BUILDIN	12.400	31740012	JOINT OPERATIONS CENT	W3HA	0.00	0.00	0.00	87,000.00
	532101	NON-CAPITALIZED BUILDIN	12.400	31740012	JOINT OPERATIONS CENT	W4HB	0.00	0.00	0.00	20,010.00
							0.00	0.00	0.00	24,839,337.65
	865100	MISCELLANEOUS ACCOUNTSOUS ADJU	12.400	31740012	JOINT OPERATIONS CENT	W2HD	0.00	0.00	0.00	1.39-
							0.00	0.00	0.00	1.39-
					W91243-04-2-2013		0.00	0.00	0.00	24,839,337.65
W91243-05-2-1001										
	511100	PERMANENT SALARIES-WAGES		31110111	FFY05 ARNG RPOM S/P7-		0.00	0.00	0.00	864.68

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	511100	PERMANENT SALARIES-WAGES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	341,090.58
	511100	PERMANENT SALARIES-WAGES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	20,383.92
	511100	PERMANENT SALARIES-WAGES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	36,265.43
	511100	PERMANENT SALARIES-WAGES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	107,704.23
	511100	PERMANENT SALARIES-WAGES		31110111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	6,675.57
	511100	PERMANENT SALARIES-WAGES	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	20,026.71
	511100	PERMANENT SALARIES-WAGES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	201,788.89
							0.00	0.00	0.00	734,800.01
	511300	OVERTIME PAYMENTS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	107.16
							0.00	0.00	0.00	107.16
	511800	COMPENSATORY TIME PAID	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	1,347.97
	511800	COMPENSATORY TIME PAID	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	83.88
	511800	COMPENSATORY TIME	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	37.49
	511800	COMPENSATORY TIME PAID	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	3.03
	511800	COMPENSATORY TIME PAID		31110111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	1.05
							0.00	0.00	0.00	1,473.42
	512100	VACATION LEAVE EXPENSE		31110111	FFY05 ARNG RPOM S/P7-		0.00	0.00	0.00	17,060.49
	512100	VACATION LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	29,351.08
	512100	VACATION LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,423.69
	512100	VACATION LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	1,961.51
	512100	VACATION LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	9,066.05
	512100	VACATION LEAVE EXPENSE		31110111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	693.13
	512100	VACATION LEAVE EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	2,078.92
	512100	VACATION LEAVE EXPENS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	20,928.59
							0.00	0.00	0.00	82,563.46
	512200	SICK LEAVE EXPENSE		31110111	FFY05 ARNG RPOM S/P7-		0.00	0.00	0.00	14,687.95
	512200	SICK LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	12,066.49
	512200	SICK LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	16.31
	512200	SICK LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	451.82
	512200	SICK LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	3,583.72
	512200	SICK LEAVE EXPENSE		31110111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	73.95
	512200	SICK LEAVE EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	221.61
	512200	SICK LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	12,187.50
							0.00	0.00	0.00	43,289.35
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	18,568.55
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,048.95
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	1,624.20
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	6,333.31
	512300	HOLIDAY LEAVE EXPENSE		31110111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	343.48

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	512300	HOLIDAY LEAVE EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	1,030.54
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	11,646.88
							0.00	0.00	0.00	40,595.91
	512400	MILITARY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	2,378.39
	512400	MILITARY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	1,334.40
							0.00	0.00	0.00	3,712.79
	512500	FUNERAL LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	83.88
	512500	FUNERAL LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	769.71
							0.00	0.00	0.00	853.59
	512600	CIVIL LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	84.14
							0.00	0.00	0.00	84.14
	512700	INJURY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	75.01
	512700	INJURY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	176.49
							0.00	0.00	0.00	251.50
	515100	RETIREMENT PLANS EXPENSE		31110111	FFY05 ARNG RPOM S/P7-		0.00	0.00	0.00	1,097.51
	515100	RETIREMENT PLANS EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	26,050.85
	515100	RETIREMENT PLANS EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,562.72
	515100	RETIREMENT PLANS EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	2,576.57
	515100	RETIREMENT PLANS EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	8,975.58
	515100	RETIREMENT PLANS EXPENSE		31110111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	546.34
	515100	RETIREMENT PLANS EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	1,638.74
	515100	RETIREMENT PLANS EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	18,755.48
							0.00	0.00	0.00	61,203.79
	515200	FICA EXPENSE		31110111	FFY05 ARNG RPOM S/P7-		0.00	0.00	0.00	1,193.40
	515200	OASDI EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	29,678.45
	515200	OASDI EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,662.53
	515200	OASDI EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	2,865.64
	515200	OASDI EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	9,092.11
	515200	OASDI EXPENSE		31110111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	566.90
	515200	MEDICARE OASDI EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	1,700.62
	515200	OASDI EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	18,697.01
							0.00	0.00	0.00	65,456.66
	515400	LIFE & ACCIDENT INS EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	172.20
	515400	LIFE & ACCIDENT INS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	16.87
	515400	LIFE & ACCIDENT INS EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	59.48
	515400	LIFE & ACCIDENT INS EXP		31110111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	3.82
	515400	LIFE & ACCIDENT INS EXP	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	11.64
	515400	LIFE & ACCIDENT INS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	128.68

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							0.00	0.00	0.00	406.69
	515500	HEALTH INSURANCE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	51,847.55
	515500	HEALTH INSURANCE EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	3,120.34
	515500	INSURANCE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	8,973.94
	515500	HEALTH INSURANCE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	23,035.38
	515500	HEALTH INSURANCE EXPENSE		31110111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	933.95
	515500	INSURANCE EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	2,801.60
	515500	HEALTH INSURANCE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	38,863.39
							0.00	0.00	0.00	129,576.15
	516200	TUITION ASSISTANCE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	167.50
							0.00	0.00	0.00	167.50
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	171.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	14.25
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	14.25
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	31.49
	516300	EMPLOYEE ASSITANCE PRO		31110111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	2.99
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	8.98
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	113.29
							0.00	0.00	0.00	356.25
	516500	WORKERS COMP PREMIUMS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	13,156.81
	516500	WORKERS COMP PREMIUMS		31110111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	189.49
	516500	WORKERS COMP PREMIUMS	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	568.46
							0.00	0.00	0.00	13,914.76
	521100	POSTAGE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	3.85
							0.00	0.00	0.00	3.85
	521400	PROCESSING EXPENSE		31110111	FFY05 ARNG RPOM S/P7-	WH04	0.00	0.00	0.00	.65
	521400	PROCESSING EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	0.00	0.00	0.00	1.92
	521400	PORCESSING EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	2.47
							0.00	0.00	0.00	5.04
	522100	DUES & SUBSCRIPTION EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	212.93
	522100	DUES & SUBSCRIPTION EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	10,998.34
	522100	DUES & SUBSCRIPTION EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	11,536.27
	522200	CONFERENCE REGISTRATI	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	692.50
	522200	CONFERENCE REGISTRATION	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATI	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	979.25
	522200	CONFERENCE REGISTRATION	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	85.50
	522200	CONFERENCE REGISTRATION	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	28.50
	522200	CONFERENCE REGISTRATION	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	410.25

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							0.00	0.00	0.00	2,210.25
	523100	WATER SERVICE		31110111	FFY05 ARNG RPOM S/P7-	WH0S	0.00	0.00	0.00	270.76
	523100	WATER SERVICE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH0S	0.00	0.00	0.00	812.16
	523100	WATER SERVICE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH0S	0.00	0.00	0.00	6,011.64
	523100	WASTE WATER SERVICE		31110111	FFY05 ARNG RPOM S/P7-	WH0T	0.00	0.00	0.00	184.19
	523100	WASTE WATER SERVICE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH0T	0.00	0.00	0.00	552.60
	523100	WASTE WATER SERVICE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH0T	0.00	0.00	0.00	3,649.90
	523100	UTILITIES EXPENSE		31110111	FFY05 ARNG RPOM S/P7-	WH0U	0.00	0.00	0.00	9,743.05
	523100	UTILITIES EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH0U	0.00	0.00	0.00	29,228.98
	523100	ELECTRIC SERVICE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH0U	0.00	0.00	0.00	280,191.74
	523100	GAS SERVICE		31110111	FFY05 ARNG RPOM S/P7-	WH0V	0.00	0.00	0.00	1,706.90
	523100	GAS SERVICE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH0V	0.00	0.00	0.00	5,120.71
	523100	GAS SERVICE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH0V	0.00	0.00	0.00	235,684.47
	523100	UTILITIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2D	0.00	0.00	0.00	1,943.11
	523100	UTILITIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2E	0.00	0.00	0.00	387.06
	523100	UTILITIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2F	0.00	0.00	0.00	1,054.38
	523100	UTILITIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2G	0.00	0.00	0.00	1,273.54
	523100	UTILITIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2H	0.00	0.00	0.00	10,803.16
	523100	UTILITIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2J	0.00	0.00	0.00	3,967.16
	523100	UTILITIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	785.79
							0.00	0.00	0.00	593,371.30
	524600	RENT EXPENSE - BUILDINGS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH1W	0.00	0.00	0.00	13,050.00
							0.00	0.00	0.00	13,050.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	86.41
	525500	RENT EXP-OTHER PERS PROP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	236.41
	526100	REP & MAINT-REAL PROPERT		31110111	FFY05 ARNG RPOM S/P7-		0.00	0.00	0.00	9,942.77
	526100	REPAIR & MAINT - REAL PROPERT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH01	0.00	0.00	0.00	1,788.52
	526100	REP & MAINT-REAL PROPERT	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH06	0.00	0.00	0.00	429.76
	526100	REP & MAINT - REAL PROPERT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH06	0.00	0.00	0.00	4,017.00
	526100	REP & MAINT-REAL PROPERT		31110111	FFY05 ARNG RPOM S/P7-	WH06	0.00	0.00	0.00	126.62
	526100	REP & MAINT-REAL PROPERT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	2,836,763.32
	526100	REP & MAINT-REAL PROPERT	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH10	0.00	0.00	0.00	82,389.38
	526100	REP & MAINT-REAL PROPERT		31110111	FFY05 ARNG RPOM S/P7-	WH10	0.00	0.00	0.00	27,463.12
	526100	REP & MAINT- REAL PROPERT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	144,463.72
	526100	REP & MAINT-REAL PROPERT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	397.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2H	0.00	0.00	0.00	694.07
	526100	REP & MAINT-REAL PROPERT		31110111	FFY05 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	10,268.24

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	526100	REP & MAINT-REAL PROPERT	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	30,804.74
	526100	REP & MAINT-REAL PROPERT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH22	0.00	0.00	0.00	65.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140112	FFY05 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	7,988.02
	526100	REP & MAINT-REAL PROPERT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	3,687.50
	526100	REP & MAINT - REAL PROPERT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	18,540.73
	526100	REP & MAINT-REAL PROPERT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	2,881.35
	526100	REP & MAINT-REAL PROPERT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	123,611.46
							0.00	0.00	0.00	3,306,322.82
	527400	REP & MAINT-DATA PROC	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	900.39
							0.00	0.00	0.00	900.39
	527700	REP & MAINT-PHOTO/MEDIA EQUIP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	14,460.00
							0.00	0.00	0.00	14,460.00
	531100	OFFICE SUPPLIES EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	385.90
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH1I	0.00	0.00	0.00	30,296.13
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	403.64
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	607.44
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	1,172.33
	531100	OFFICE SUPPLIES EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH22	0.00	0.00	0.00	14.61
	531100	OFFICE SUPPLIES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	15.95
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	1,009.18
							0.00	0.00	0.00	33,905.18
	532100	NON-CAPITALIZED EQUIP PURCH	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH1I	0.00	0.00	0.00	127,540.43
	532100	NON-CAPITALIZED EQUIP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	748.00
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	2,163.98
							0.00	0.00	0.00	130,452.41
	533100	HOUSEHOLD & INSTIT SUPPLIES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	316.95
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	3,635.83
	533100	HOUSEHOLD & INSTIT EX	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	84.89
	533100	HOUSEHOLD & INSTIT EXP		31110111	FFY05 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	152.27
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	321.79
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH22	0.00	0.00	0.00	225.10
	533100	HOUSEHOLD & INSTIT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	1,258.15

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		SUPPLIES								
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	802.08
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	6,118.33
							0.00	0.00	0.00	12,915.39
	534500	CONST & MAINT SUP EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	72.40
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	1,818.75
							0.00	0.00	0.00	1,891.15
	534600	EDUCATIONAL & REC SUP EX	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	1,290.20
	534600	EDUCATIONAL & REC SUP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	683.99
							0.00	0.00	0.00	1,974.19
	534800	CONST & MAINT SUPP EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	14,633.47
	534800	CONST & MAINT SUP EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	11,181.41
	534800	CONSTR & MAINT SUPP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	4,336.15
	534800	CONST & MAINT SUPP EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2H	0.00	0.00	0.00	54.61
	534800	CONST & MAINT SUP EXP		31110111	FFY05 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	596.50
	534800	CONST & MAINT SUP EXP	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	1,789.50
	534800	CONST & MAINT SUP EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH22	0.00	0.00	0.00	463.93
	534800	CONST & MAINT SUPP EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	1,709.64
	534800	CONST & MAINT SUP EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	641.50
	534800	CONST & MAINT SUP EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	34,898.61
							0.00	0.00	0.00	70,305.32
	537100	LABORATORY SUP EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	636.00
							0.00	0.00	0.00	636.00
	541100	AUDITING SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	4,975.68
							0.00	0.00	0.00	4,975.68
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	4,022.04
							0.00	0.00	0.00	4,022.04
	542200	SOS TEMP SERV-OUTSIDE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	9,902.83
							0.00	0.00	0.00	9,902.83
	542500	ARCH & ENG SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	80,920.00
	542500	ENG & ARCH SERVICES	12.401	31140112	FFY05 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	5,412.02
							0.00	0.00	0.00	86,332.02
	545000	LABORATORY SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	3,545.53
							0.00	0.00	0.00	3,545.53
	547900	JANITORIAL SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	1,855.00
							0.00	0.00	0.00	1,855.00
	547901	JANITORIAL-CUSTODIAL SERVICES		31110111	FFY05 ARNG RPOM S/P7-	WH03	0.00	0.00	0.00	8,606.40
	547901	JANITORIAL SERVICES	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH03	0.00	0.00	0.00	25,819.20
	547901		12.401	31140114		WH03	0.00	0.00	0.00	52,381.43

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		JANITORIAL SERVICES			FFY05 ARNG RPOM S/P9-					
	547901	JANITORIAL SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	46.17
	547901	JANITORIAL SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2H	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	88,053.20
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	936.31
							0.00	0.00	0.00	936.31
	548600	PEST CONTROL	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH02	0.00	0.00	0.00	165.00
	548600	PEST CONTROL	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH02	0.00	0.00	0.00	6,314.52
	548600	PEST CONTROL		31110111	FFY05 ARNG RPOM S/P7-	WH02	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	6,534.52
	548700	REFUSE/RECYCLING		31110111	FFY05 ARNG RPOM S/P7-	WH01	0.00	0.00	0.00	831.00
	548700	REFUSE/RECYCLING	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH01	0.00	0.00	0.00	2,493.00
	548700	REFUSE/RECYCLING	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH01	0.00	0.00	0.00	34,120.97
	548700	REFUSE/RECYCLING	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,210.60
	548700	REFUSE/RECYCLE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	12.41
	548700	REFUSE/RECYCLE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	3,898.10
							0.00	0.00	0.00	42,566.08
	548900	WEED CONTROL	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	5,227.16
	548900	WEED CONTROL	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	439.50
	548900	WEED CONTROL		31110111	FFY05 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	146.50
	548900	WEED CONTROL	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	951.00
	548900	WEED CONTROL	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	131.00
							0.00	0.00	0.00	6,895.16
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH03	0.00	0.00	0.00	993.50
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	68.10
							0.00	0.00	0.00	1,061.60
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	9,659.71
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	520.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	56,367.22
							0.00	0.00	0.00	66,546.93
	555200	COMPUTER SOFTWARE, NEW	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	5,287.68
							0.00	0.00	0.00	5,287.68
	571100	BOARD & LODGING	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	4,119.19
	571100	BOARD & LODGING	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	1,505.48
							0.00	0.00	0.00	5,624.67
	572100	COMMERICAL TRANSPORTATION	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	4,679.06

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	572100	COMMERCIAL TRANSPORTATION	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	1,890.22
							0.00	0.00	0.00	6,569.28
	573100	STATE-OWNED TRANSPORTATIO	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	57.69
							0.00	0.00	0.00	57.69
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	23.12
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	48.60
							0.00	0.00	0.00	71.72
	575100	MISC TRAVEL EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	71.20
	575100	MISC TRAVEL EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	151.20
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH10	0.00	0.00	0.00	17,750.00
							0.00	0.00	0.00	17,750.00
	583000	FURNITURE AND OFFICE EUQIPMENT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH1I	0.00	0.00	0.00	18,689.00
							0.00	0.00	0.00	18,689.00
	583300	COMPUTER HARDWARE EQUIP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	11,111.00
							0.00	0.00	0.00	11,111.00
	586900	OTHER FIXED ASSETS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	2,818.29
							0.00	0.00	0.00	2,818.29
				W91243-05-2-1001			0.00	0.00	0.00	5,765,346.53
W91243-05-2-1002										
	511100	PERMANENT SALARIES-WAGES	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	22,155.12
	511100	PERMANENT SALARIES-WAGES		31110115	FFY05 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	7,385.00
	511100	PERMANENT SALARIES - WAGES	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	81,570.73
							0.00	0.00	0.00	111,110.85
	511800	COMPENSATORY TIME PAID	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	456.55
	511800	COMPENSATORY TIME PAID		31110115	FFY05 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	152.19
	511800	COMPENSATORY TIME PAID	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	504.98
							0.00	0.00	0.00	1,113.72
	512100	VACATION LEAVE EXPENSE	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	506.50
	512100	VACATION LEAVE EXPENSE		31110115	FFY05 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	168.84
	512100	VACATION LEAVE EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	5,293.53
							0.00	0.00	0.00	5,968.87
	512200	SICK LEAVE EXPENSE	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	774.51
	512200	SICK LEAVE EXPENSE		31110115	FFY05 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	258.18
	512200	SICK LEAVE EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	4,278.60
							0.00	0.00	0.00	5,311.29
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	1,063.39
	512300	HOLIDAY LEAVE EXPENSE		31110115	FFY05 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	354.48
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	4,429.24

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							0.00	0.00	0.00	5,847.11
	512700	INJURY LEAVE EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	173.78
							0.00	0.00	0.00	173.78
	515100	RETIREMENT PLANS EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	6,512.37
							0.00	0.00	0.00	6,512.37
	515200	OASDI EXPENSE	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	1,832.06
	515200	OASDI EXPENSE		31110115	FFY05 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	610.66
	515200	OASDI EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	7,032.32
							0.00	0.00	0.00	9,475.04
	515400	LIFE & ACCIDENT INS EXP	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	10.48
	515400	LIFE & ACCIDENT INS EXP		31110115	FFY05 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	3.52
	515400	LIFE & ACCIDENT INS EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	50.40
							0.00	0.00	0.00	64.40
	515500	HEALTH INSURANCE EXPENSE	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	1,960.79
	515500	HEALTH INSURANCE EXPENSE		31110115	FFY05 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	653.55
	515500	HEALTH INSURANCE EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	5,665.21
							0.00	0.00	0.00	8,279.55
	516300	EMPLOYEE ASSISTANCE PRO		31110115	FFY05 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	3.56
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	10.69
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	42.75
							0.00	0.00	0.00	57.00
	516500	WORKERS COMP PREMIUMS	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	517.05
	516500	WORKERS COMP PREMIUM		31110115	FFY05 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	172.35
	516500	WORKERS COMP PREMIUM	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	1,147.54
							0.00	0.00	0.00	1,836.94
	521500	PUBLICATION & PRINT EXP	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	5.21
	521500	PUBLICATION & PRINT EXP		31110115	FFY05 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	1.74
							0.00	0.00	0.00	6.95
	522100	DUES & SUBSCRIPTION EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	4,622.52
	522100	DUES & SUBSCRIPTION EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0F	0.00	0.00	0.00	449.00
							0.00	0.00	0.00	5,071.52
	522200	CONFERENCE REGISTRATION	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	2,634.67
							0.00	0.00	0.00	2,634.67
	526100	REP & MAINT - REAL PROPERTY	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	1,212.35
	526100	REP & MAINT - REAL PROPERT	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	28.91
	526100	REP & MAINT - REAL PROPERT	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0I	0.00	0.00	0.00	6,125.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH2P	0.00	0.00	0.00	55,558.65
							0.00	0.00	0.00	62,924.91
	527100	REP & MAINT - OFFICE EQUIP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0I	0.00	0.00	0.00	87.95

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							0.00	0.00	0.00	87.95
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	371.10
	531100	OFFICE SUPPLIES	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0G	0.00	0.00	0.00	364.80
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0I	0.00	0.00	0.00	937.83
							0.00	0.00	0.00	1,673.73
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH18	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	534700	ENG TECH & COMM SUP EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0G	0.00	0.00	0.00	1,105.00
							0.00	0.00	0.00	1,105.00
	534800	CONST & MAINT SUP EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH2P	0.00	0.00	0.00	91.87
							0.00	0.00	0.00	91.87
	534900	MISCELLANEOUS SUP EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH18	0.00	0.00	0.00	1,594.90
							0.00	0.00	0.00	1,594.90
	537100	LABORATORY SUPPLY EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0G	0.00	0.00	0.00	223.85
	537100	LABORATORY SUP EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0H	0.00	0.00	0.00	1,617.64
	537100	LAB SUPPLIES EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0I	0.00	0.00	0.00	664.25
	537100	LABORATORY SUP EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH18	0.00	0.00	0.00	2,772.64
							0.00	0.00	0.00	5,278.38
	541100	AUDITING SERVICES	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	271.17
							0.00	0.00	0.00	271.17
	542500	ENG & ARCH SERVICES	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	5,400.00
							0.00	0.00	0.00	5,400.00
	543500	MGT CONSULTANT SERVICES	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	59,038.00
							0.00	0.00	0.00	59,038.00
	545000	LABORATORY SERVICES	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0G	0.00	0.00	0.00	17,015.73
							0.00	0.00	0.00	17,015.73
	545200	MEDICAL ASSESSMENT	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	750.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0F	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	855.00
	547100	EDUCATIONAL EXPENSES	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	548700	REFUSE/RECYCLE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH18	0.00	0.00	0.00	1,797.45
							0.00	0.00	0.00	1,797.45
	549200	JANITORIAL SERVICES	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0H	0.00	0.00	0.00	825.00
							0.00	0.00	0.00	825.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0A	0.00	0.00	0.00	112,562.78
							0.00	0.00	0.00	112,562.78
	571100	BOARD & LODGING	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	100.50
	571100	BOARD & LODGING	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	4,416.52

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							0.00	0.00	0.00	4,517.02
	572100	COMMERICAL TRANSPORTATION	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	3,613.91
							0.00	0.00	0.00	3,613.91
	573100	STATE-OWNED TRANSPORTATION	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	933.20
	573100	STATE-OWNED TRANSPORTATION	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0I	0.00	0.00	0.00	517.06
							0.00	0.00	0.00	1,450.26
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	11.27
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	202.06
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0G	0.00	0.00	0.00	21.87
							0.00	0.00	0.00	235.20
	575100	MISC TRAVEL EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	97.00
							0.00	0.00	0.00	103.00
	586900	OTHER FIXED ASSETS	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0I	0.00	0.00	0.00	3,681.11
							0.00	0.00	0.00	3,681.11
					W91243-05-2-1002		0.00	0.00	0.00	447,811.43
W91243-05-2-1003										
	541100	AUDITING SERVICES	12.401	31140117	FFY05 ARNG SEC S/P7-1	WM1S	0.00	0.00	0.00	157.80
							0.00	0.00	0.00	157.80
	547902	SECURITY SERVICES	12.401	31140117	FFY05 ARNG SEC S/P7-1	WM1S	0.00	0.00	0.00	310,709.50
							0.00	0.00	0.00	310,709.50
					W91243-05-2-1003		0.00	0.00	0.00	310,867.30
W91243-05-2-1004										
	541100	AUDITING SERVICES	12.401	31140118	FFY05 ARNG SEC MAINT	WMGT	0.00	0.00	0.00	202.11
							0.00	0.00	0.00	202.11
	547902	SECURITY SERVICES	12.401	31140118	FFY05 ARNG SEC MAINT	WMGJ	0.00	0.00	0.00	13,225.21
							0.00	0.00	0.00	13,225.21
					W91243-05-2-1004		0.00	0.00	0.00	13,427.32
W91243-05-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140120	FFY05 ARNG TELECOM S/P6-100%FD	WP0C	0.00	0.00	0.00	259,600.99
							0.00	0.00	0.00	259,600.99
	541100	AUDITING SERVICES	12.401	31140120	FFY05 ARNG TELECOM S/P6-100%FD	WP0C	0.00	0.00	0.00	320.54
							0.00	0.00	0.00	320.54
	547902	SECURITY-IDS	12.401	31140120	FFY05 ARNG TELECOM S/P6-100%FD	WP0C	0.00	0.00	0.00	18,020.93
							0.00	0.00	0.00	18,020.93
					W91243-05-2-1005		0.00	0.00	0.00	277,942.46
W91243-05-2-1007										

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	511100	PERMANENT SALARIES-WAGES	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	40,407.07
	511100	PERMANENT SALARIES-WAGES	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	20,703.29
							0.00	0.00	0.00	61,110.36
	512100	VACATION LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	3,692.43
	512100	VACATION LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	1,779.40
							0.00	0.00	0.00	5,471.83
	512200	SICK LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	1,957.72
	512200	SICK LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	643.43
							0.00	0.00	0.00	2,601.15
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	2,272.41
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	1,161.91
							0.00	0.00	0.00	3,434.32
	512500	FUNERAL LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	111.82
							0.00	0.00	0.00	111.82
	512700	INJURY LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	102.22
	512700	INJURY LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	74.27
							0.00	0.00	0.00	176.49
	515100	RETIREMENT PLANS EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	3,414.72
	515100	RETIREMENT PLANS EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	1,713.79
							0.00	0.00	0.00	5,128.51
	515200	OASDI EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	3,906.78
	515200	OASDI EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	2,164.80
							0.00	0.00	0.00	6,071.58
	515400	LIFE & ACCIDENT INS EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100%	WH0N	0.00	0.00	0.00	24.83

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					FED					
	515400	LIFE & ACCIDENT INS EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	12.36
							0.00	0.00	0.00	37.19
	515500	INSURANCE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	7,121.47
	515500	HEALTH INSURANCE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	1,818.31
							0.00	0.00	0.00	8,939.78
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	21.38
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	10.69
							0.00	0.00	0.00	32.07
	516500	WORKERS COMP PREMIUM	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	187.26
	516500	WORKERS COMP PREMIUMS	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	674.99
							0.00	0.00	0.00	862.25
	522100	DUES & SUBSCRIPTION EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	640.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	1,440.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	15,140.00
	526100	REP & MAINT REAL PROPERT	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	15,933.76
							0.00	0.00	0.00	31,073.76
	531100	OFFICE SUPPLIES EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	259.64
	531100	OFFICE SUPPLIES EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	4.50
							0.00	0.00	0.00	264.14
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	8.94

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							0.00	0.00	0.00	8.94
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	5,248.74
	534500	AGRICULTURAL SUPPLIES	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	12.38
							0.00	0.00	0.00	5,261.12
	534600	ED & RECREATIONAL SUP EX	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	6,264.98
							0.00	0.00	0.00	6,264.98
	534700	ENG & TECH COMM SUP EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	33,775.50
							0.00	0.00	0.00	33,775.50
	534800	CONST & MAINT SUPP EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	33,722.07
							0.00	0.00	0.00	33,722.07
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	324.21
							0.00	0.00	0.00	324.21
	541100	AUDITING SERVICES	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	187.36
							0.00	0.00	0.00	187.36
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	1,379.00
	542100	SOS TEMP SVC.-PERSONNEL	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	1,378.98
							0.00	0.00	0.00	2,757.98
	542200	SOS TEMP SERV-OUTSIDE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	17,372.67
							0.00	0.00	0.00	17,372.67
	548900	WEED CONTROL	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	1,068.00
							0.00	0.00	0.00	1,068.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	3,006.50
							0.00	0.00	0.00	3,006.50
	559100	OTHER OPERATING EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	3,908.40
							0.00	0.00	0.00	3,908.40
	584200	VEHICLE PURCHASE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	24,997.00

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							0.00	0.00	0.00	24,997.00
	586900	OTHER FIXED ASSETS	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	0.00	0.00	0.00	5,803.00
	586900	OTHER FIXED ASSETS	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	0.00	0.00	0.00	34,815.00
							0.00	0.00	0.00	40,618.00
					W91243-05-2-1007		0.00	0.00	0.00	300,042.98
W91243-05-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	76,351.64
	511100	PERMANENT SALARIES-WAGES	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	229,042.18
	511100	PERMANENT SALARIES-WAGES	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	26,581.96
							0.00	0.00	0.00	331,975.78
	511300	OVERTIME PAYMENTS		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	545.34
	511300	OVERTIME PAYMENTS	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	1,635.36
							0.00	0.00	0.00	2,180.70
	511800	COMPENSATORY TIME PAID		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	649.10
	511800	COMPENSATORY TIME PAID	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	1,946.33
	511800	COMPENSATORY TIME PAID	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	541.85
							0.00	0.00	0.00	3,137.28
	512100	VACATION LEAVE EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	6,165.01
	512100	VACATION LEAVE EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	18,491.27
	512100	VACATION LEAVE EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	2,450.30
							0.00	0.00	0.00	27,106.58
	512200	SICK LEAVE EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	3,428.91
	512200	SICK LEAVE EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	10,282.30
	512200	SICK LEAVE EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	3,399.27
							0.00	0.00	0.00	17,110.48
	512300	HOLIDAY LEAVE EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	4,303.68
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	0.00	0.00	0.00	12,911.03
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	1,637.26
							0.00	0.00	0.00	18,851.97
	512400	MILITARY LEAVE EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	832.40
	512400	MILITARY LEAVE EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57020	0.00	0.00	0.00	2,497.13

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					FMTCH					
	512400	MILITARY LEAVE EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	1,094.05
							0.00	0.00	0.00	4,423.58
	512700	INJURY LEAVE EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	92.63
	512700	INJURY LEAVE EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57020	0.00	0.00	0.00	277.60
					FMTCH					
							0.00	0.00	0.00	370.23
	515100	RETIREMENT PLANS EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	6,504.82
	515100	RETIREMENT PLANS EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57020	0.00	0.00	0.00	19,456.07
					FMTCH					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	2,527.23
							0.00	0.00	0.00	28,488.12
	515200	OASDI EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	6,711.91
	515200	OASDI EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57020	0.00	0.00	0.00	20,145.21
					FMTCH					
	515200	MEDICARE OASDI EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	2,655.39
							0.00	0.00	0.00	29,512.51
	515400	LIFE & ACCIDENT INS EXP		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	49.70
	515400	LIFE & ACCIDENT INS EXP	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57020	0.00	0.00	0.00	145.83
					FMTCH					
	515400	LIFE & ACCIDENT INS EXP	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	16.87
							0.00	0.00	0.00	212.40
	515500	HEALTH INSURANCE EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	12,076.57
	515500	HEALTH INSURANCE EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57020	0.00	0.00	0.00	38,162.13
					FMTCH					
	515500	INSURANCE EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	3,024.46
							0.00	0.00	0.00	53,263.16
	516300	EMPLOYEE ASSISTANCE PRO		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	42.75
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57020	0.00	0.00	0.00	128.25
					FMTCH					
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	14.25
							0.00	0.00	0.00	185.25
	516500	WORKERS COMP PREMIUMS		31110123	FFY05 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	1,473.17
	516500	WORKERS COMP PREMIUMS	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57020	0.00	0.00	0.00	4,419.51
					FMTCH					
	516500	WORKERS COMP PREMIUM	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	476.75
							0.00	0.00	0.00	6,369.43
	521200	COM-VOICE/DATA		31110123	FFY05 ANG FOMA S/P2-2	53390	0.00	0.00	0.00	165.48
	521200	COM-VOICE/DATA	12.401	31140123	FFY05 ANG FOMA S/P2-75%	53390	0.00	0.00	0.00	496.57

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					FMTCH					
							0.00	0.00	0.00	662.05
	521400	PROCESSING EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	53390	0.00	0.00	0.00	.66
	521400	PROCESSING EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75%	53390	0.00	0.00	0.00	1.86
					FMTCH					
							0.00	0.00	0.00	2.52
	522100	DUES & SUBSCRIP		31110123	FFY05 ANG FOMA S/P2-2	57090	0.00	0.00	0.00	67.25
	522100	DUES & SUBSCRIP	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57090	0.00	0.00	0.00	201.75
					FMTCH					
							0.00	0.00	0.00	269.00
	522200	CONFERENCE REGI		31110123	FFY05 ANG FOMA S/P2-2	57090	0.00	0.00	0.00	3.56
	522200	CONFERENCE REGI	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57090	0.00	0.00	0.00	10.69
					FMTCH					
							0.00	0.00	0.00	14.25
	523100	UTILITIES EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	48010	0.00	0.00	0.00	2,802.33
	523100	UTILITIES EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75%	48010	0.00	0.00	0.00	8,407.15
					FMTCH					
	523100	UTILITIES EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	48020	0.00	0.00	0.00	65,813.36
	523100	UTILITIES EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75%	48020	0.00	0.00	0.00	197,339.84
					FMTCH					
	523100	UTILITIES EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	48030	0.00	0.00	0.00	52,558.72
	523100	UTILITIES EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75%	48030	0.00	0.00	0.00	157,675.57
					FMTCH					
	523100	UTILITIES EXPENSE		31110123	FFY05 ANG FOMA S/P2-2	48040	0.00	0.00	0.00	1,599.76
	523100	UTILILTIES EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75%	48040	0.00	0.00	0.00	4,799.42
					FMTCH					
							0.00	0.00	0.00	490,996.15
	525500	RENT EXP-OTHER PERS PROP	12.401	31140123	FFY05 ANG FOMA S/P2-75%	53390	0.00	0.00	0.00	59.94
					FMTCH					
	525500	RENT EXP-OTHER PERS PROP		31110123	FFY05 ANG FOMA S/P2-2	53390	0.00	0.00	0.00	19.98
	525500	RENT EXP-OTHER PERS PROP		31110123	FFY05 ANG FOMA S/P2-2	57090	0.00	0.00	0.00	13.89
	525500	RENT EXP-OTHER PERS PROP	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57090	0.00	0.00	0.00	41.65
					FMTCH					
							0.00	0.00	0.00	135.46
	526100	REP & MAINT-REAL PROPERT	12.401	31140124	FFY05 ANG RP S/P2-100% FED	48010	0.00	0.00	0.00	300,000.00
	526100	REP & MAINT-REAL PROP	12.401	31140123	FFY05 ANG FOMA S/P2-75%	53340	0.00	0.00	0.00	5,550.72
					FMTCH					
	526100	REP & MAINT-REAL PROP		31110123	FFY05 ANG FOMA S/P2-2	53340	0.00	0.00	0.00	1,850.24
	526100	REP & MAINT-REAL PROPERT	12.401	31140123	FFY05 ANG FOMA S/P2-75%	53360	0.00	0.00	0.00	3,100.50

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					FMTCH					
	526100	REP & MAINT-REAL PROP		31110123	FFY05 ANG FOMA S/P2-2	53360	0.00	0.00	0.00	1,033.50
	526100	REP & MAINT-NOT BUILDINGS		31110123	FFY05 ANG FOMA S/P2-2	53390	0.00	0.00	0.00	151.18
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140123	FFY05 ANG FOMA S/P2-75%	53390	0.00	0.00	0.00	453.56
					FMTCH					
	526100	REP & MAINT-REAL PROPERTY	12.401	31140124	FFY05 ANG RP S/P2-100% FED	53390	0.00	0.00	0.00	6,915.00
							0.00	0.00	0.00	319,054.70
	533100	HOUSEHOLD & INSTIT EXP		31110123	FFY05 ANG FOMA S/P2-2	53390	0.00	0.00	0.00	385.77
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140123	FFY05 ANG FOMA S/P2-75%	53390	0.00	0.00	0.00	1,157.23
					FMTCH					
	533100	HOUSEHOLD & INST	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57090	0.00	0.00	0.00	526.28
					FMTCH					
	533100	HOUSEHOLD & INST		31110123	FFY05 ANG FOMA S/P2-2	57090	0.00	0.00	0.00	175.43
	533100	HOUSEHOLD & INSTITUTIONAL		31110123	FFY05 ANG FOMA S/P2-2	619	0.00	0.00	0.00	1,642.63
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140123	FFY05 ANG FOMA S/P2-75%	619	0.00	0.00	0.00	4,863.45
					FMTCH					
							0.00	0.00	0.00	8,750.79
	534500	AGRICULTURAL SUPPLIES EX		31110123	FFY05 ANG FOMA S/P2-2	53330	0.00	0.00	0.00	50.94
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140123	FFY05 ANG FOMA S/P2-75%	53330	0.00	0.00	0.00	152.81
					FMTCH					
							0.00	0.00	0.00	203.75
	541100	AUDITING SERVICES	12.401	31140123	FFY05 ANG FOMA S/P2-75%	57020	0.00	0.00	0.00	123.27
					FMTCH					
	541100	AUDITING SERVICES	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	147.90
							0.00	0.00	0.00	271.17
	547901	JANITORIAL SERVICES		31110123	FFY05 ANG FOMA S/P2-2	531	0.00	0.00	0.00	11,165.40
	547901	JANITORIAL SERVICES	12.401	31140123	FFY05 ANG FOMA S/P2-75%	531	0.00	0.00	0.00	33,496.20
					FMTCH					
							0.00	0.00	0.00	44,661.60
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110123	FFY05 ANG FOMA S/P2-2	53310	0.00	0.00	0.00	1,121.87
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140123	FFY05 ANG FOMA S/P2-75%	53310	0.00	0.00	0.00	3,365.61
					FMTCH					
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140123	FFY05 ANG FOMA S/P2-75%	53330	0.00	0.00	0.00	180.24
					FMTCH					
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110123	FFY05 ANG FOMA S/P2-2	53330	0.00	0.00	0.00	60.08
							0.00	0.00	0.00	4,727.80
	548600	PEST CONTROL		31110123	FFY05 ANG FOMA S/P2-2	53370	0.00	0.00	0.00	387.50
	548600	PEST CONTROL	12.401	31140123	FFY05 ANG FOMA S/P2-75%	53370	0.00	0.00	0.00	1,162.50
					FMTCH					

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							0.00	0.00	0.00	1,550.00
	548700	REFUSE/RECYCLING		31110123	FFY05 ANG FOMA S/P2-2	53330	0.00	0.00	0.00	3,739.09
	548700	REFUSE/RECYCLING	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	53330	0.00	0.00	0.00	11,217.29
							0.00	0.00	0.00	14,956.38
	548900	WEED CONTROL		31110123	FFY05 ANG FOMA S/P2-2	53310	0.00	0.00	0.00	741.76
	548900	WEED CONTROL	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	53310	0.00	0.00	0.00	2,225.25
							0.00	0.00	0.00	2,967.01
	571100	BOARD AND LODGING		31110123	FFY05 ANG FOMA S/P2-2	57090	0.00	0.00	0.00	605.68
	571100	BOARD AND LODGING	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57090	0.00	0.00	0.00	1,817.06
							0.00	0.00	0.00	2,422.74
	572100	COMMERCIAL TRANSPORTATION		31110123	FFY05 ANG FOMA S/P2-2	57090	0.00	0.00	0.00	481.50
	572100	COMMERCIAL TRANSPORTATION	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57090	0.00	0.00	0.00	1,444.54
							0.00	0.00	0.00	1,926.04
				W91243-05-2-1021			0.00	0.00	0.00	1,416,758.88
W91243-05-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	160,383.33
							0.00	0.00	0.00	160,383.33
	511500	SHIFT DIFFERENTIAL PYMT	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	4,043.47
							0.00	0.00	0.00	4,043.47
	511800	COMPENSATORY TIME PAID	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	18,504.15
							0.00	0.00	0.00	18,504.15
	512100	VACATION LEAVE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	19,988.71
							0.00	0.00	0.00	19,988.71
	512200	SICK LEAVE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	13,893.51
							0.00	0.00	0.00	13,893.51
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	10,125.45
							0.00	0.00	0.00	10,125.45
	512400	MILITARY LEAVE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	9,513.61
							0.00	0.00	0.00	9,513.61

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	512500	FUNERAL LEAVE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	508.03
							0.00	0.00	0.00	508.03
	515100	RETIREMENT PLANS EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	14,440.58
							0.00	0.00	0.00	14,440.58
	515200	OASDI EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	17,115.95
							0.00	0.00	0.00	17,115.95
	515400	LIFE & ACCIDENT INS EXP	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	129.16
							0.00	0.00	0.00	129.16
	515500	HEALTH INSURANCE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	42,754.77
							0.00	0.00	0.00	42,754.77
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	171.00
							0.00	0.00	0.00	171.00
	516500	WORKERS COMP PREMIUMS	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	4,166.61
							0.00	0.00	0.00	4,166.61
	522200	CONFERENCE REGISTRATION	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	4553	0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	61990	0.00	0.00	0.00	552.46
							0.00	0.00	0.00	552.46
	541100	AUDITING SERVICES	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	24.64
							0.00	0.00	0.00	24.64
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	59,152.54
							0.00	0.00	0.00	59,152.54
					W91243-05-2-1023		0.00	0.00	0.00	375,496.47
W91243-05-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	949,697.14
							0.00	0.00	0.00	949,697.14
	511300	OVERTIME PAYMENTS	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	214,259.05

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							0.00	0.00	0.00	214,259.05
	511800	COMPENSATORY TIME PAID	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	53,440.12
							0.00	0.00	0.00	53,440.12
	512100	VACATION LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	47,496.75
							0.00	0.00	0.00	47,496.75
	512200	SICK LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	25,111.32
							0.00	0.00	0.00	25,111.32
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	43,773.35
							0.00	0.00	0.00	43,773.35
	512400	MILITARY LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	34,729.05
							0.00	0.00	0.00	34,729.05
	512500	FUNERAL LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	3,083.27
							0.00	0.00	0.00	3,083.27
	512700	INJURY LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	1,374.87
							0.00	0.00	0.00	1,374.87
	515100	RETIREMENT PLANS EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	91,779.29
							0.00	0.00	0.00	91,779.29
	515200	OASDI EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	99,437.06
							0.00	0.00	0.00	99,437.06
	515400	LIFE & ACCIDENT INS EXP	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	510.70
							0.00	0.00	0.00	510.70
	515500	INSURANCE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	205,846.10
							0.00	0.00	0.00	205,846.10
	516200	TUITION ASSISTANCE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	1,653.15
							0.00	0.00	0.00	1,653.15
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	484.50
							0.00	0.00	0.00	484.50

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	516500	WORKERS COMP PREMIUM	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	20,018.48
							0.00	0.00	0.00	20,018.48
	522100	SUBSCRIPTION EXP	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	20,203.67
							0.00	0.00	0.00	20,203.67
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	15,139.58
							0.00	0.00	0.00	15,139.58
	541100	AUDITING SERVICES	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	402.88
							0.00	0.00	0.00	402.88
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	178,948.15
							0.00	0.00	0.00	178,948.15
	545200	MEDICAL ASSESSMENT SERV	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	7,990.00
							0.00	0.00	0.00	7,990.00
	571100	BOARD & LODGING	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	7,548.11
							0.00	0.00	0.00	7,548.11
	572100	COMMERCIAL TRANSPORATION	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	8,381.24
							0.00	0.00	0.00	8,381.24
	574500	PERSONAL VEH USE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	519.69
							0.00	0.00	0.00	519.69
	575100	MISCE TRAVEL EXP	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	154.90
							0.00	0.00	0.00	154.90
					W91243-05-2-1024		0.00	0.00	0.00	2,032,042.42
W91243-05-2-1029										
	521100	POSTAGE EXPENSE	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	550.75
							0.00	0.00	0.00	550.75
	521200	COM EXPENSE-VOICE/D	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	545.28

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							0.00	0.00	0.00	545.28
	521500	PUBLICATIONS & PRINT E	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	1,886.04
							0.00	0.00	0.00	1,886.04
	521900	AWARDS EXPENSE	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	531100	OFFICE SUPPLY EXPENSE	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	3,296.76
							0.00	0.00	0.00	3,296.76
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	273.30
							0.00	0.00	0.00	273.30
	534700	ENG TECH & COMM SUP EXP	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	619	0.00	0.00	0.00	193.60
							0.00	0.00	0.00	193.60
	541100	AUDITING SERVICES	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	57020	0.00	0.00	0.00	187.36
							0.00	0.00	0.00	187.36
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	409	0.00	0.00	0.00	663.40
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	57020	0.00	0.00	0.00	49,566.04
							0.00	0.00	0.00	50,229.44
					W91243-05-2-1029		0.00	0.00	0.00	57,182.53
W91243-05-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	57,947.96
							0.00	0.00	0.00	57,947.96
	511800	COMPENSATORY TIME PAID	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	1,926.31
							0.00	0.00	0.00	1,926.31
	512100	VACATION LEAVE EXPENSE	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	2,993.48
							0.00	0.00	0.00	2,993.48
	512200	SICK LEAVE EXPENSE	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	3,026.90

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							0.00	0.00	0.00	3,026.90
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	3,052.19
							0.00	0.00	0.00	3,052.19
	515100	RETIREMENT PLANS EXPENSE	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	4,744.79
							0.00	0.00	0.00	4,744.79
	515200	OASDI EXPENSE	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	5,065.65
							0.00	0.00	0.00	5,065.65
	515400	LIFE & ACCIDENT INS EXP	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	33.60
							0.00	0.00	0.00	33.60
	515500	HEALTH INSURANCE EXPENSE	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	5,968.68
							0.00	0.00	0.00	5,968.68
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	516500	WORKERS COMP PREMIUMS	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	828.23
							0.00	0.00	0.00	828.23
	521200	TELECOMMUNICATIONS	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	57,442.53
							0.00	0.00	0.00	57,442.53
	521500	PUBLICATION & PRINT EXP	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	531100	OFFICE SUPPLIES AND EXPENSES	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	5,326.48
							0.00	0.00	0.00	5,326.48
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	3,086.36
							0.00	0.00	0.00	3,086.36

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	541100	AUDITING SERVICES	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	246.53
							0.00	0.00	0.00	246.53
	554900	OTHER CONTRACTUAL SVCS.	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	571100	BOARD & LODGING	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	3,267.71
							0.00	0.00	0.00	3,267.71
	572100	COMMERCIAL TRANSPORTATION	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	3,339.51
							0.00	0.00	0.00	3,339.51
	573100	STATE-OWNED TRANSPORTATION	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	1,335.29
							0.00	0.00	0.00	1,335.29
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	816.85
							0.00	0.00	0.00	816.85
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	178.33
							0.00	0.00	0.00	178.33
				W91243-05-2-1040			0.00	0.00	0.00	163,710.88
W91243-05-2-1041										
	541100	AUDITING SERVICES	12.401	31140122	FFY05 ARNG FAMILY S/P11-100%FD	WA1D	0.00	0.00	0.00	24.64
							0.00	0.00	0.00	24.64
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140122	FFY05 ARNG FAMILY S/P11-100%FD	WA1D	0.00	0.00	0.00	130,690.46
	554900	OTHER CONTRACTUAL SER	12.401	31140122	FFY05 ARNG FAMILY S/P11-100%FD	WA26	0.00	0.00	0.00	109,204.40
							0.00	0.00	0.00	239,894.86
	572100	COMMERCIAL TRANSPORTATION	12.401	31140122	FFY05 ARNG FAMILY S/P11-100%FD	WA26	0.00	0.00	0.00	1,807.60
							0.00	0.00	0.00	1,807.60
				W91243-05-2-1041			0.00	0.00	0.00	241,727.10
W91243-05-2-2014										
	581200	BUILDINGS	12.400	31740013	GRAND ISLAND AASF	WH1U	0.00	0.00	0.00	13,790,987.00
	581200	BUILDINGS	12.400	31740013	GRAND ISLAND AASF	WH2C	0.00	0.00	0.00	1,362,530.00
	581200	BUILDINGS	12.400	31740013	GRAND ISLAND AASF	WH3Y	0.00	0.00	0.00	15,379.00
	581200	BUILDINGS	12.400	31740013	GRAND ISLAND AASF	WH83	0.00	0.00	0.00	5,467,349.00

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							0.00	0.00	0.00	20,636,245.00
				W91243-05-2-2014			0.00	0.00	0.00	20,636,245.00
W91243-05-2-4001										
	521100	POSTAGE EXPENSE	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	COMMCST	0.00	0.00	0.00	74.00
	521100	POSTAGE EXPENSE	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	213.50
							0.00	0.00	0.00	287.50
	521200	COM EXPENSE - VOICE/DATA	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	COMMCST	0.00	0.00	0.00	2,358.55
							0.00	0.00	0.00	2,358.55
	521300	FREIGHT EXPENSE	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	9.51
							0.00	0.00	0.00	9.51
	521500	PUBLICATION & PRINT EXP	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	CONSER	0.00	0.00	0.00	195.48
							0.00	0.00	0.00	195.48
	521900	AWARDS EXPENSE	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	1,623.45
							0.00	0.00	0.00	1,623.45
	531100	OFFICE SUPPLIES EXP	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	EQUIPT	0.00	0.00	0.00	4,948.85
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	15,973.39
							0.00	0.00	0.00	20,922.24
	532100	NON-CAPITALIZED EQUIP PU	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	EQUIPT	0.00	0.00	0.00	2,040.30
							0.00	0.00	0.00	2,040.30
	535100	MEDICAL SUPPLIES	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	SUPPLIES	0.00	0.00	0.00	220.07
							0.00	0.00	0.00	220.07
	541100	AUDITING SERVICES	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	CONSER	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	554900	OTHER CONTRACTUAL	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	CONSER	0.00	0.00	0.00	211,949.62
	554900	CONTRACTUAL SERVICE	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	SOFTWARE	0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICE	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	3,120.97

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							0.00	0.00	0.00	216,070.59
	555200	SOFTWARE-NEW PURCHASE	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	SOFTWARE	0.00	0.00	0.00	39.95
							0.00	0.00	0.00	39.95
	559100	OTHER OPERATING EXP	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	11,817.70
							0.00	0.00	0.00	11,817.70
	572100	COMMERCIAL TRANSPORTATIO	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	TRAVEL	0.00	0.00	0.00	1,384.42
							0.00	0.00	0.00	1,384.42
	583300	COMPUTER HARDWARE EQUIPMENT	12.404	31140127	FFY05 ANG STARBASE SP90-100%FD	EQUIPT	0.00	0.00	0.00	12,609.00
							0.00	0.00	0.00	12,609.00
					W91243-05-2-4001		0.00	0.00	0.00	269,903.76
W91243-06-2-1001										
	511100	PERMANENT SALARIES-WAGES		31110130	FFY06 ARNG RPOM S/P7-		0.00	0.00	0.00	806.34-
	511100	PERMANENT SALARIES-WAGES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	345,728.43
	511100	PERMANENT SALARIES-WAGES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	20,710.42
	511100	PERMANENT SALARIES-WAGES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	54,143.34
	511100	PERMANENT SALARIES-WAGES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	83,801.18
	511100	PERMANENT SALARIES-WAGES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	194,765.25
	511100	PERMANENT SALARIES-WAGES	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	23,722.79
	511100	PERMANENT SALARIES-WAGES		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	7,930.96
							0.00	0.00	0.00	729,996.03
	511300	OVERTIME PAYMENTS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	250.94
							0.00	0.00	0.00	250.94
	511500	DIFFERENTIAL PYMT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	172.80
							0.00	0.00	0.00	172.80
	511800	COMPENSATORY TIME PAID		31110130	FFY06 ARNG RPOM S/P7-		0.00	0.00	0.00	422.19
	511800	COMPENSATORY TIME PAID	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	6,762.96
	511800	COMPENSATORY TIME PAID	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	1,616.51
	511800	COMPENSATORY TIME	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	80.94
	511800	COMPENSATORY TIME PAID	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	1.17
	511800	COMPENSATORY TIME PAID		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	.39
	511800	COMPENSATORY TIME	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	2.25
							0.00	0.00	0.00	8,886.41
	512100	VACATION LEAVE EXPENSE		31110130	FFY06 ARNG RPOM S/P7-		0.00	0.00	0.00	4,416.65
	512100	VACATION LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	17,190.94
	512100	VACATION LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,621.07
	512100		12.401	31140133		WH2B	0.00	0.00	0.00	3,795.83

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		VACATION LEAVE EXPENSE			FFY06 ARNG RPOM S/P9-					
	512100	VACATION LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	8,044.75
	512100	VACATION LEAVE EXPENS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	21,669.95
	512100	VACATION LEAVE EXPENSE	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	2,427.13
	512100	VACATION LEAVE EXPENSE		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	810.57
							0.00	0.00	0.00	59,976.89
	512200	SICK LEAVE EXPENSE		31110130	FFY06 ARNG RPOM S/P7-		0.00	0.00	0.00	321.49
	512200	SICK LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	7,884.23
	512200	SICK LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	68.83
	512200	SICK LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	2,005.03
	512200	SICK LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	1,985.20
	512200	SICK LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	9,453.94
	512200	SICK LEAVE EXPENSE	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	500.70
	512200	SICK LEAVE EXPENSE		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	170.32
							0.00	0.00	0.00	22,389.74
	512300	HOLIDAY LEAVE EXPENSE		31110130	FFY06 ARNG RPOM S/P7-		0.00	0.00	0.00	160.74
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	17,229.83
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,080.82
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	2,999.71
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	4,390.60
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	10,599.53
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	1,542.49
	512300	HOLIDAY LEAVE EXPENSE		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	514.63
							0.00	0.00	0.00	38,518.35
	512400	MILITARY LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	5,711.24
							0.00	0.00	0.00	5,711.24
	512500	FUNERAL LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	612.00
	512500	FUNERAL LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	612.00
	512500	FUNERAL LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	230.16
	512500	FUNERAL LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	831.43
							0.00	0.00	0.00	2,285.59
	512600	CIVIL LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	210.21
	512600	CIVIL LEAVE EXPENSE	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	42.83
	512600	CIVIL LEAVE EXPENSE		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	14.28
	512600	CIVIL LEAVE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	7.14
							0.00	0.00	0.00	274.46
	515100	RETIREMENT PLANS EXPENSE		31110130	FFY06 ARNG RPOM S/P7-		0.00	0.00	0.00	327.87
	515100	RETIREMENT PLANS EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	21,090.27
	515100	RETIREMENT PLANS EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,607.79

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	515100	RETIREMENT PLANS EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	3,928.97
	515100	RETIREMENT PLANS EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	6,953.10
	515100	RETIREMENT PLANS EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	16,663.62
	515100	RETIREMENT PLANS EXPENSE	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	1,989.37
	515100	RETIREMENT PLANS EXPENSE		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	665.24
							0.00	0.00	0.00	53,226.23
	515200	FICA EXPENSE		31110130	FFY06 ARNG RPOM S/P7-		0.00	0.00	0.00	331.31
	515200	OASDI EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	28,814.89
	515200	OASDI EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,695.67
	515200	OASDI EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	4,404.68
	515200	OASDI EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	7,170.73
	515200	OASDI EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	17,128.89
	515200	MEDICARE OASDI EXPENSE	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	2,089.46
	515200	MEDICARE OASDI EXPENSE		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	698.68
							0.00	0.00	0.00	62,334.31
	515400	LIFE & ACCIDENT INS EXP		31110130	FFY06 ARNG RPOM S/P7-		0.00	0.00	0.00	3.83
	515400	LIFE & ACCIDENT INS EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	165.45
	515400	LIFE & ACCIDENT INS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	25.21
	515400	LIFE & ACCIDENT INS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	45.67
	515400	LIFE & ACCIDENT INS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	116.60
	515400	LIFE & ACCIDENT INS EXP	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	4.34
							0.00	0.00	0.00	391.20
	515500	HEALTH INSURANCE EXPENSE		31110130	FFY06 ARNG RPOM S/P7-		0.00	0.00	0.00	953.15
	515500	HEALTH INSURANCE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	56,417.16
	515500	HEALTH INSURANCE EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	3,714.35
	515500	INSURANCE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	19,270.61
	515500	HEALTH INSURANCE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	12,734.07
	515500	HEALTH INSURANCE EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	39,458.55
	515500	INSURANCE EXPENSE	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	1,458.57
	515500	INSURANCE EXPENSE		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	490.42
							0.00	0.00	0.00	134,496.88
	516300	EMPLOYEE ASSISTANCE P	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	174.00
	516300	EMPLOYEE ASSISTANCE P	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE P	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	45.39
	516300	EMPLOYEE ASSISTANCE PRO		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	3.05
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	9.14

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	516300	EMPLOYEE ASSISTANCE P	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	122.25
							0.00	0.00	0.00	382.83
	516500	WORKERS COMP PREMIUMS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	7,995.36
	516500	WORKERS COMP PREMIUMS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	89.53
	516500	WORKERS COMP PREMIUMS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	89.53
	516500	WORKERS COMP PREMIUMS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH21	0.00	0.00	0.00	280.21
	516500	WORKERS COMP PREMIUMS	12.401	31140130	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	250.54
	516500	WORKERS COMP PREMIUMS		31110130	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	83.51
	516500	WORKERS COMP PREMIUMS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	754.69
							0.00	0.00	0.00	9,543.37
	521500	PUBLICATION & PRINT EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	26.00
	521500	PUBLICATION & PRINT EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	356.48
							0.00	0.00	0.00	382.48
	522100	DUES & SUBSCR EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	1,595.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	5,581.67
							0.00	0.00	0.00	7,176.67
	522200	CONFERENCE REGISTRATI	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	2,366.68
	522200	CONFERENCE & REG FEES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	64.25
	522200	CONFERENCE REGISTRATION	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	297.00
	522200	CONFERENCE & REG FEES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	233.50
							0.00	0.00	0.00	2,961.43
	523100	WATER SERVICE	12.401	31140130	FFY06 ARNG PROM S/P7-	WH0S	0.00	0.00	0.00	687.74
	523100	WATER SERVICE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH0S	0.00	0.00	0.00	6,182.60
	523100	WATER SERVICE		31110130	FFY06 ARNG RPOM S/P7-	WH0S	0.00	0.00	0.00	229.29
	523100	WASTE WATER SERVICE	12.401	31140130	FFY06 ARNG PROM S/P7-	WH0T	0.00	0.00	0.00	481.90
	523100	WASTE WATER SERVICE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH0T	0.00	0.00	0.00	3,827.14
	523100	WASTE WATER SERVICE		31110130	FFY06 ARNG RPOM S/P7-	WH0T	0.00	0.00	0.00	160.66
	523100	UTILITIES EXPENSE	12.401	31140130	FFY06 ARNG PROM S/P7-	WH0U	0.00	0.00	0.00	31,840.51
	523100	ELECTRIC SERVICE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH0U	0.00	0.00	0.00	292,234.21
	523100	UTILITIES EXPENSE		31110130	FFY06 ARNG RPOM S/P7-	WH0U	0.00	0.00	0.00	10,613.59
	523100	GAS SERVICE	12.401	31140130	FFY06 ARNG PROM S/P7-	WH0V	0.00	0.00	0.00	7,135.63
	523100	GAS SERVICE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH0V	0.00	0.00	0.00	260,094.16
	523100	GAS SERVICE		31110130	FFY06 ARNG RPOM S/P7-	WH0V	0.00	0.00	0.00	2,337.11
	523100	UTILITIES EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2D	0.00	0.00	0.00	1,039.05
	523100	UTILITIES EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2E	0.00	0.00	0.00	607.82
	523100	UTILITIES EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2F	0.00	0.00	0.00	897.02
	523100	UTILITIES EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2G	0.00	0.00	0.00	1,802.69
	523100	UTILITIES EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2H	0.00	0.00	0.00	10,489.56
	523100	UTILITIES EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2J	0.00	0.00	0.00	3,566.88

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	523100	UTILITIES EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	1,152.00
							0.00	0.00	0.00	635,379.56
	524600	RENT EXPENSE - BUILDINGS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH1W	0.00	0.00	0.00	17,468.27
	524600	RENT EXPENSE - BUILDINGS	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2V	0.00	0.00	0.00	4,950.00
							0.00	0.00	0.00	22,418.27
	525500	RENT EXP-OTHER PERS PROP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	75.36
	525500	RENT EXP-OTHER PERS PROP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	30.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	52.00
							0.00	0.00	0.00	157.36
	526100	REP & MAINT REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH0V	0.00	0.00	0.00	1,107.48
	526100	REPAIR & MAINT - REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH01	0.00	0.00	0.00	958.84
	526100	REP & MAINT-REAL PROPERT	12.401	31140130	FFY06 ARNG PROM S/P7-	WH06	0.00	0.00	0.00	770.10
	526100	REP & MAINT - REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH06	0.00	0.00	0.00	4,541.20
	526100	REP & MAINT-REAL PROPERT		31110130	FFY06 ARNG RPOM S/P7-	WH06	0.00	0.00	0.00	256.70
	526100	REP & MAINT- REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,104,700.44
	526100	REP & MAINT -REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	31,273.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2H	0.00	0.00	0.00	1,056.38
	526100	REP & MAINT-REAL PROP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2S	0.00	0.00	0.00	417,289.86
	526100	REP & MAINT - REAL PR	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2T	0.00	0.00	0.00	22,794.15
	526100	REP & MAINT-REAL PROP	12.401	31140131	FFY06 ARNG RPOM S/P7-	WH2T	0.00	0.00	0.00	20,893.28
	526100	REP & MAINT-REAL PROPER		31110131	FFY06 ARNG PROM S/P7-	WH2T	0.00	0.00	0.00	20,893.24
	526100	REP & MAINT-REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH22	0.00	0.00	0.00	628,166.25
	526100	REP & MAINT-REAL PROPERT	12.401	31140130	FFY06 ARNG PROM S/P7-	WH22	0.00	0.00	0.00	117,623.03
	526100	REP & MAINT-REAL PROPERT	12.401	31140131	FFY06 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	153,661.38
	526100	REP & MAINT-REAL PROPERT		31110130	FFY06 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	39,528.57
	526100	REP & MAINT-REAL PROPERT		31110131	FFY06 ARNG PROM S/P7-	WH22	0.00	0.00	0.00	84,520.07
	526100	REP & MAINT-REAL PROPERT	12.401	31140131	FFY06 ARNG RPOM S/P7-	WH23	0.00	0.00	0.00	10,516.67
	526100	REP & MAINT-REAL PROPERT		31110131	FFY06 ARNG PROM S/P7-	WH23	0.00	0.00	0.00	10,516.66
	526100	REP & MAINT - REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	281,696.93
	526100	REP & MAINT - REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	7,908.55
	526100	REP & MAINT - REAL PR		31110131	FFY06 ARNG PROM S/P7-	WH24	0.00	0.00	0.00	93.75
	526100	REP & MAINT - REAL PR	12.401	31140131	FFY06 ARNG RPOM S/P7-	WH24	0.00	0.00	0.00	93.75
	526100	REP & MAINT-REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	9,347.28
	526100	REP & MAINT - REAL PROPERT	12.401	31140131	FFY06 ARNG RPOM S/P7-	WH26	0.00	0.00	0.00	6,713.88
	526100	REP & MAINT - REAL PROPERT		31110131	FFY06 ARNG PROM S/P7-	WH26	0.00	0.00	0.00	6,713.89
	526100	REP & MAINT - REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH29	0.00	0.00	0.00	21,811.40
	526100	REP & MAINT-REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	185,923.19
	526100	REP & MAINT - REAL PROPERT	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH39	0.00	0.00	0.00	74,054.02

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							0.00	0.00	0.00	3,265,423.94
	527600	REP & MAINT-HOUSE/INST E	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	190.55
							0.00	0.00	0.00	190.55
	527800	REP & MAINT - OTHER PROPER	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2S	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	531100	OFFICE SUPPLIES EXPEN	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	69.96
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	71.55
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	308.51
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140131	FFY06 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	111.50
	531100	OFFICE SUPPLIES EXPENSE		31110131	FFY06 ARNG PROM S/P7-	WH22	0.00	0.00	0.00	111.50
	531100	OFFICE SUPPLIES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	36.40
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	592.09
							0.00	0.00	0.00	1,301.51
	532100	NON-CAPITALIZED EQUIP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	267.83
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	1,525.34
	532100	NON-CAPITALIZED EQUIP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	927.44
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140131	FFY06 ARNG RPOM S/P7-	WH26	0.00	0.00	0.00	269.55
	532100	NON-CAPITALIZED EQUIP PU		31110131	FFY06 ARNG PROM S/P7-	WH26	0.00	0.00	0.00	269.55
							0.00	0.00	0.00	3,259.71
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	5,355.92
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140130	FFY06 ARNG PROM S/P7-	WH22	0.00	0.00	0.00	1,784.32
	533100	HOUSEHOLD & INSTIT EXP		31110130	FFY06 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	594.78
	533100	HOUSEHOLD & INSTIT SUPPLIES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	347.46
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	1,940.10
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	11,312.70
							0.00	0.00	0.00	21,335.28
	534500	CONST & MAINT SUP EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	55.50
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140131	FFY06 ARNG RPOM S/P7-	WH2T	0.00	0.00	0.00	121.98
	534500	AGRICULTURAL SUPPLIES EXP		31110131	FFY06 ARNG PROM S/P7-	WH2T	0.00	0.00	0.00	121.98
	534500	AGRICULTURAL SUPPLIES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	42.24
	534500	AGRICULTURAL SUPPLIES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH25	0.00	0.00	0.00	75.40
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	899.32
							0.00	0.00	0.00	1,316.42
	534600	RECREATIONAL SUP EX	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	898.52
	534600	RECREATIONAL SUP EX	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	846.32
							0.00	0.00	0.00	1,744.84
	534800	CONST & MAINT SUP EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	344.61
	534800	CONST & MAINT SUP EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	16,883.79

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	534800	CONST & MAINT SUPP EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2H	0.00	0.00	0.00	466.71
	534800	CONST & MAINT SUP EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2S	0.00	0.00	0.00	37.56
	534800	CONST & MAINT SUP EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH22	0.00	0.00	0.00	2,132.73
	534800	CONST & MAINT SUP EXP	12.401	31140130	FFY06 ARNG PROM S/P7-	WH22	0.00	0.00	0.00	5,767.50
	534800	CONST & MAINT SUP EXP	12.401	31140131	FFY06 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	2,189.69
	534800	CONST & MAINT SUP EXP		31110130	FFY06 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	1,922.53
	534800	CONST & MAINT SUP EXP		31110131	FFY06 ARNG PROM S/P7-	WH22	0.00	0.00	0.00	2,189.67
	534800	CONST & MAINT SUPP EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH24	0.00	0.00	0.00	2,858.51
	534800	CONST & MAINT SUP EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	2,986.59
	534800	CONST & MAINT SUP EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	46,665.96
							0.00	0.00	0.00	84,445.85
	534900	MISCELLANEOUS SUP EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	622.04
							0.00	0.00	0.00	622.04
	541100	AUDITING SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	1,943.70
							0.00	0.00	0.00	1,943.70
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH23	0.00	0.00	0.00	16,832.41
	542100	SOS TEMP SERV - PERSO	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	6,063.07
							0.00	0.00	0.00	22,895.48
	542500	ENG & ARCH SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	30,355.00
	542500	ENG & ARCH SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	96,430.00
	542500	ENG & ARCH SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2S	0.00	0.00	0.00	14,850.00
	542500	ENG & ARCH SERVICES	12.401	31140131	FFY06 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	145,635.00
	545000	LAB TESTING	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	261.00
	545000	LABORATORY SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH22	0.00	0.00	0.00	25.00
	545000	LABORATORY SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	1,935.90
							0.00	0.00	0.00	2,221.90
	547901	JANITORIAL SERVICES	12.401	31140130	FFY06 ARNG PROM S/P7-	WH03	0.00	0.00	0.00	26,723.88
	547901	JANITORIAL SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH03	0.00	0.00	0.00	58,182.04
	547901	JANITORIAL SERVICES		31110130	FFY06 ARNG RPOM S/P7-	WH03	0.00	0.00	0.00	4,166.30
	547901	JANITORIAL SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2H	0.00	0.00	0.00	1,200.00
	547901	JANITORIAL SERVICES		31110130	FFY06 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	4,741.66
							0.00	0.00	0.00	95,013.88
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	1,013.33
	548500	LAWN/LANDSCAPE/SNOW R	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	413.01
							0.00	0.00	0.00	1,426.34

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	548600	PEST CONTROL	12.401	31140130	FFY06 ARNG PROM S/P7-	WH02	0.00	0.00	0.00	165.00
	548600	PEST CONTROL	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH02	0.00	0.00	0.00	5,574.56
	548600	PEST CONTROL		31110130	FFY06 ARNG RPOM S/P7-	WH02	0.00	0.00	0.00	55.00
	548600	PEST CONTROL	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	30.20
							0.00	0.00	0.00	5,824.76
	548700	REFUSE/RECYCLING	12.401	31140130	FFY06 ARNG PROM S/P7-	WH01	0.00	0.00	0.00	2,567.66
	548700	REFUSE/RECYCLING	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH01	0.00	0.00	0.00	36,222.00
	548700	REFUSE/RECYCLING		31110130	FFY06 ARNG RPOM S/P7-	WH01	0.00	0.00	0.00	856.08
	548700	REFUSE/RECYCLE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH22	0.00	0.00	0.00	243.00
	548700	REFUSE/RECYCLE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	41,428.74
	548900	WEED CONTROL	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	2,703.86
	548900	WEED CONTROL	12.401	31140130	FFY06 ARNG PROM S/P7-	WH22	0.00	0.00	0.00	158.25
	548900	WEED CONTROL	12.401	31140131	FFY06 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	427.00
	548900	WEED CONTROL		31110130	FFY06 ARNG RPOM S/P7-	WH22	0.00	0.00	0.00	52.75
	548900	WEED CONTROL		31110131	FFY06 ARNG PROM S/P7-	WH22	0.00	0.00	0.00	427.00
	548900	WEED CONTROL	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH25	0.00	0.00	0.00	201.00
	548900	WEED CONTROL	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH26	0.00	0.00	0.00	191.00
	548900	WEED CONTROL	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	818.38
							0.00	0.00	0.00	4,979.24
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH03	0.00	0.00	0.00	1,008.08
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	87.16
							0.00	0.00	0.00	1,095.24
	549200	JANITORIAL SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH19	0.00	0.00	0.00	13,131.13
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	30,316.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	65,420.55
							0.00	0.00	0.00	108,867.68
	555200	SOFTWARE - NEW PURCHASES	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	250.00
	555200	SOFTWARE-NEW PURCHASE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH05	0.00	0.00	0.00	868.85
	555200	COMPUTER SOFTWARE, NEW	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	2,606.76
							0.00	0.00	0.00	3,725.61
	571100	BOARD & LODGING	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	6,719.03
	571100	BOARD & LODGING	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	2,579.37
	571100	BOARD & LODGING	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH31	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	9,418.40

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	572100	COMMERICAL TRANSPORTATION	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	4,270.94
	572100	COMMERCIAL TRANSPORTATION	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	2,656.93
							0.00	0.00	0.00	6,927.87
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	108.13
							0.00	0.00	0.00	108.13
	575100	MISC TRAVEL EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH04	0.00	0.00	0.00	140.75
	575100	MISC TRAVEL EXP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	96.00
							0.00	0.00	0.00	236.75
	583300	COMPUTER HARDWARE EQUIP	12.401	31140133	FFY06 ARNG RPOM S/P9-	WH2B	0.00	0.00	0.00	4,796.00
							0.00	0.00	0.00	4,796.00
				W91243-06-2-1001			0.00	0.00	0.00	5,634,357.90
W91243-06-2-1002										
	511100	PERMANENT SALARIES-WAGES	12.401	31140134	FFY06 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	23,772.85
	511100	PERMANENT SALARIES - WA	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	44,184.10
	511100	PERMANENT SALARIES-WAGES		31110134	FFY06 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	7,924.25
	511100	PERMANENT SALARIES - WA	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	31,271.58
							0.00	0.00	0.00	107,152.78
	511800	COMPENSATORY TIME PAID	12.401	31140134	FFY06 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	19.14
	511800	COMPENSATORY TIME PAID	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	68.35
	511800	COMPENSATORY TIME PAID		31110134	FFY06 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	6.49
	511800	COMPENSATORY TIME PAID	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	203.91
							0.00	0.00	0.00	297.89
	512100	VACATION LEAVE EXPENSE	12.401	31140134	FFY06 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	478.14
	512100	VACATION LEAVE EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	3,940.61
	512100	VACATION LEAVE EXPENSE		31110134	FFY06 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	159.39
	512100	VACATION LEAVE EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	1,672.45
							0.00	0.00	0.00	6,250.59
	512200	SICK LEAVE EXPENSE	12.401	31140134	FFY06 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	563.40
	512200	SICK LEAVE EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	2,893.59
	512200	SICK LEAVE EXPENSE		31110134	FFY06 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	187.80
	512200	SICK LEAVE EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	847.74
							0.00	0.00	0.00	4,492.53
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140134	FFY06 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	1,194.83
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	2,702.94
	512300	HOLIDAY LEAVE EXPENSE		31110134	FFY06 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	398.28
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	1,635.68
							0.00	0.00	0.00	5,931.73
	512700	INJURY LEAVE EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	297.90
							0.00	0.00	0.00	297.90
	515100	RETIREMENT PLANS EXPENSE	12.401	31140134	FFY06 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	1,646.68

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	515100	RETIREMENT PLANS EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	1,354.64
	515100	RETIREMENT PLANS EXPENSE		31110134	FFY06 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	548.83
	515100	RETIREMENT PLANS EXPENS	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	2,521.74
							0.00	0.00	0.00	6,071.89
	515200	OASDI EXPENSE	12.401	31140134	FFY06 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	1,890.08
	515200	OASDI EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	3,977.87
	515200	OASDI EXPENSE		31110134	FFY06 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	630.00
	515200	OASDI EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	2,641.90
							0.00	0.00	0.00	9,139.85
	515400	LIFE & ACCIDENT INS EXP	12.401	31140134	FFY06 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	12.57
	515400	LIFE & ACCIDENT INS EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	28.25
	515400	LIFE & ACCIDENT INS EXP		31110134	FFY06 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	4.23
	515400	LIFE & ACCIDENT INS EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	16.80
							0.00	0.00	0.00	61.85
	515500	HEALTH INSURANCE EXPENSE	12.401	31140134	FFY06 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	2,764.03
	515500	HEALTH INSURANCE EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	2,398.98
	515500	HEALTH INSURANCE EXPENSE		31110134	FFY06 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	921.35
	515500	HEALTH INSURANCE EXPENS	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	3,225.30
							0.00	0.00	0.00	9,309.66
	516300	EMPLOYEE ASSISTANCE PRO		31110134	FFY06 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	3.63
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140134	FFY06 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	10.88
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	29.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	14.50
							0.00	0.00	0.00	58.01
	516500	WORKERS COMP PREMIUMS	12.401	31140134	FFY06 ARNG ENV S/P7-7	WH0D	0.00	0.00	0.00	216.43
	516500	WORKERS COMP PREMIUMS		31110134	FFY06 ARNG ENV S/P7-2	WH0D	0.00	0.00	0.00	72.14
	516500	WORKERS COMP PREMIUM	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	934.97
	516500	WORKERS COMP PREMIUM	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	89.53
							0.00	0.00	0.00	1,313.07
	521500	PUBLICATION & PRINT EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	19.50
	521500	PUBLICATION & PRINT EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0I	0.00	0.00	0.00	1,325.06
	521500	PUBLICATION & PRINT EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH12	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	1,384.56
	522100	DUES & SUBSCRIPTION EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	591.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0F	0.00	0.00	0.00	1,678.00
							0.00	0.00	0.00	2,269.00
	522200	CONFERENCE REGISTRATION	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	1,747.50
	522200	CONFERENCE REGISTRATI	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0F	0.00	0.00	0.00	664.00
	522200	CONFERENCE REGISTRATION	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0I	0.00	0.00	0.00	14.25

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	522200	CONFERENCE REGISTRATION	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH2U	0.00	0.00	0.00	295.00
							0.00	0.00	0.00	2,720.75
	526100	REP & MAINT REAL PROPERT	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0B	0.00	0.00	0.00	105,000.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH12	0.00	0.00	0.00	66,527.29
							0.00	0.00	0.00	171,527.29
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	830.27
							0.00	0.00	0.00	830.27
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	938.00
							0.00	0.00	0.00	938.00
	533100	HOUSEHOLD & INSTIT EX	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH1B	0.00	0.00	0.00	282.88
							0.00	0.00	0.00	282.88
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0G	0.00	0.00	0.00	557.50
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH12	0.00	0.00	0.00	520.00
							0.00	0.00	0.00	1,077.50
	534600	ED & RECREATIONA SUP EX	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	70.00
	534600	ED & RECREATIONA SUP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0F	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	85.00
	534800	CONST & MAINT SUP EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	69.97
	534800	CONST & MAINT SUP EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH1B	0.00	0.00	0.00	1,195.31
							0.00	0.00	0.00	1,265.28
	534900	MISCELLANEOUS SUP EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH1B	0.00	0.00	0.00	568.75
							0.00	0.00	0.00	568.75
	537100	LABORATORY SUP EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	239.46
	537100	LABORATORY SUPPLY EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0G	0.00	0.00	0.00	466.03
	537100	LABORATORY SUP EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0H	0.00	0.00	0.00	232.34
	537100	LABORATORY SUPPLIES EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH1B	0.00	0.00	0.00	27,533.87
							0.00	0.00	0.00	28,471.70
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	6,018.92
							0.00	0.00	0.00	6,018.92
	542500	ENG & ARCH SERVICES	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH18	0.00	0.00	0.00	14,227.00
	542500	ENG & ARCH SERV	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH3G	0.00	0.00	0.00	24,400.00
	542500	ENG & ARCH SERVICES	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH38	0.00	0.00	0.00	14,038.00
							0.00	0.00	0.00	52,665.00
	545000	LABORATORY SERVICES	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0G	0.00	0.00	0.00	9,066.29
							0.00	0.00	0.00	9,066.29
	545200	MEDICAL ASSESSMENTS	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	548700	REFUSE/RECYCLE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0I	0.00	0.00	0.00	120.00
	548700	REUSE/RECYCLING	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH1B	0.00	0.00	0.00	2,360.97
							0.00	0.00	0.00	2,480.97

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	548900	WEED CONTROL	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH12	0.00	0.00	0.00	1,934.40
							0.00	0.00	0.00	1,934.40
	549200	JANITORIAL SERVICES	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0H	0.00	0.00	0.00	1,105.00
							0.00	0.00	0.00	1,105.00
	554900	CONTRACTURAL SERVICES	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH09	0.00	0.00	0.00	30,316.00
	554900	CULTURAL RESOURCES PLANNING SU	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH2Y	0.00	0.00	0.00	9,218.00
							0.00	0.00	0.00	39,534.00
	555200	COMPUTER SOFTWARE, NEW	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	205.64
							0.00	0.00	0.00	205.64
	571100	BOARD & LODGING	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	845.80
	571100	BOARD & LODGING	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	8,845.67
	571100	BOARD & LODGING	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH2U	0.00	0.00	0.00	2,744.80
							0.00	0.00	0.00	12,436.27
	572100	COMMERICAL TRANSPORTATION	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	5,914.10
	572100	COMMERCIAL TRANSPORTATION	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH2U	0.00	0.00	0.00	1,256.60
							0.00	0.00	0.00	7,170.70
	573100	STATE-OWNED TRANSPORT	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0D	0.00	0.00	0.00	2,273.88
							0.00	0.00	0.00	2,273.88
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	207.93
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH2U	0.00	0.00	0.00	404.06
							0.00	0.00	0.00	611.99
	575100	MISC TRAVEL EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0E	0.00	0.00	0.00	77.25
	575100	MISC TRAVEL EXP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH2U	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	125.25
	583300	COMPUTER HARDWARE EQUIP	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0I	0.00	0.00	0.00	1,957.04
							0.00	0.00	0.00	1,957.04
	586900	OTHER FIXED ASSETS	12.401	31140135	FFY06 ARNG ENV S/P7-1	WH0J	0.00	0.00	0.00	12,756.14
							0.00	0.00	0.00	12,756.14
					W91243-06-2-1002		0.00	0.00	0.00	512,850.22
W91243-06-2-1003										
	547902	SECURITY SERVICES	12.401	31140136	FFY06 ARNG SEC S/P7-1	WM1S	0.00	0.00	0.00	153,425.04
							0.00	0.00	0.00	153,425.04
					W91243-06-2-1003		0.00	0.00	0.00	153,425.04
W91243-06-2-1004										
	526100	REP & MAINT - REAL PROPERT	12.401	31140137	FFY06 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	12,351.18
							0.00	0.00	0.00	12,351.18
	532100	NON-CAPITOLIZED EQUIP	12.401	31140137	FFY06 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	4,187.36
							0.00	0.00	0.00	4,187.36
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140137	FFY06 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	39.30

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							0.00	0.00	0.00	39.30
	534800	CONST & MAINT SUP EXP	12.401	31140137	FFY06 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	2,359.14
							0.00	0.00	0.00	2,359.14
	547902	SECURITY SERVICES	12.401	31140137	FFY06 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	10,701.27
							0.00	0.00	0.00	10,701.27
					W91243-06-2-1004		0.00	0.00	0.00	29,638.25
W91243-06-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140139	FFY06 ARNG TELECOM S/P6-100%FD	WP0C	0.00	0.00	0.00	245,665.97
							0.00	0.00	0.00	245,665.97
	521500	PUBLICATION & PRINT EXP	12.401	31140139	FFY06 ARNG TELECOM S/P6-100%FD	WP0C	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	547902	SECURITY-IDS	12.401	31140139	FFY06 ARNG TELECOM S/P6-100%FD	WP0C	0.00	0.00	0.00	22,889.94
							0.00	0.00	0.00	22,889.94
					W91243-06-2-1005		0.00	0.00	0.00	268,560.91
W91243-06-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	25,253.65
	511100	PERMANENT SALARIES-WAGE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	14,932.44
							0.00	0.00	0.00	40,186.09
	512100	VACATION LEAVE EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	2,642.13
	512100	VACATION LEAVE EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	731.51
							0.00	0.00	0.00	3,373.64
	512200	SICK LEAVE EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	647.42
	512200	SICK LEAVE EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	187.74
							0.00	0.00	0.00	835.16
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	1,305.67
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	502.82
							0.00	0.00	0.00	1,808.49
	512500	FUNERAL LEAVE EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	196.14
	512500	FUNERAL LEAVE EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	77.30
							0.00	0.00	0.00	273.44
	515100	RETIREMENT PLANS EXPENS	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	2,095.15
	515100	RETIREMENT PLANS EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	1,145.92
							0.00	0.00	0.00	3,241.07
	515200	OASDI EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	2,145.73
	515200	OASDI EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	1,200.64
							0.00	0.00	0.00	3,346.37
	515400	LIFE & ACCIDENT INS EXP	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	17.15

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	515400	LIFE & ACCIDENT INS EXP	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	8.10
							0.00	0.00	0.00	25.25
	515500	INSURANCE EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	6,953.88
	515500	HEALTH INSURANCE EXPENSE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	2,505.11
							0.00	0.00	0.00	9,458.99
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	21.76
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	3.77
							0.00	0.00	0.00	25.53
	516500	WORKERS COMP PREMIUM	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	432.96
	516500	WORKERS COMP PREMIUMS	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	291.70
							0.00	0.00	0.00	724.66
	521500	PUBLICATION & PRINT EXP	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	7,320.00
							0.00	0.00	0.00	7,320.00
	525500	RENT EXP-OTHER PERS	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	1,043.00
							0.00	0.00	0.00	1,043.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	119,358.19
	526100	REP & MAINT REAL PROPERT	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	103,616.46
							0.00	0.00	0.00	222,974.65
	527200	REP & MAINT - MOTOR VEHICL	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	57.83
							0.00	0.00	0.00	57.83
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	789.00
	532100	NON-CAPITALIZED EQUIP PURC	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	16,173.70
							0.00	0.00	0.00	16,962.70
	534600	ED & RECREATIONAL SUPP EXP	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	1,056.55
							0.00	0.00	0.00	1,056.55
	534800	CONST & MAINT SUPP EXP	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	1,247.06
							0.00	0.00	0.00	1,247.06
	534900	MISC SUPPLIES EXP	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	2,680.00
							0.00	0.00	0.00	2,680.00
	538100	VEHICLE & EQUIPMENT EXP.	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	1,780.85
							0.00	0.00	0.00	1,780.85
	542100	SOS TEMP SVC.-PERSONNEL	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	4,497.43
	542100	SOS TEMP SVC.-PERSONNEL	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	17,091.45
							0.00	0.00	0.00	21,588.88
	542200	SOS TEMP SERV-OUTSIDE	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	13,996.40
							0.00	0.00	0.00	13,996.40
	548700	REFUSE/RECYCLING	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0N	0.00	0.00	0.00	259.25
							0.00	0.00	0.00	259.25
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	17,644.00

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							0.00	0.00	0.00	17,644.00
	582400	MACHINERY & EQUIP	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	3,800.00
	586900	OTHER FIXED ASSETS	12.401	31140138	FFY06 ARNG RTLP S/P9-	WH0Z	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
					W91243-06-2-1007		0.00	0.00	0.00	377,709.86
W91243-06-2-1010										
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140148	FFY06 ARNG ANTITERRORISM	WME5	0.00	0.00	0.00	14,302.40
							0.00	0.00	0.00	14,302.40
					W91243-06-2-1010		0.00	0.00	0.00	14,302.40
W91243-06-2-1021										
	511100	PERMANENT SALARIES-WAGES	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	214,912.05
	511100	PERMANENT SALARIES-WAGES	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	29,639.27
	511100	PERMANENT SALARIES-WAGES		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	71,640.96
							0.00	0.00	0.00	316,192.28
	511300	OVERTIME PAYMENTS	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	1,122.87
	511300	OVERTIME PAYMENTS		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	374.05
							0.00	0.00	0.00	1,496.92
	511800	COMPENSATORY TIME PAID	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	1,653.57
	511800	COMPENSATORY TIME PAID	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	412.46
	511800	COMPENSATORY TIME PAID		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	551.48
							0.00	0.00	0.00	2,617.51
	512100	VACATION LEAVE EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	24,032.21
	512100	VACATION LEAVE EXPENSE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	4,044.62
	512100	VACATION LEAVE EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	8,012.18
							0.00	0.00	0.00	36,089.01
	512200	SICK LEAVE EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	10,395.92
	512200	SICK LEAVE EXPENSE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	3,225.63
	512200	SICK LEAVE EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	3,466.24
							0.00	0.00	0.00	17,087.79
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	12,497.02
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	1,817.64
	512300	HOLIDAY LEAVE EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	4,165.79
							0.00	0.00	0.00	18,480.45
	512400	MILITARY LEAVE EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	2,479.51
	512400	MILITARY LEAVE EXPENSE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	2,132.12
	512400	MILITARY LEAVE EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	826.50
							0.00	0.00	0.00	5,438.13
	512700	INJURY LEAVE EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	11.58
	512700	INJURY LEAVE EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	3.86

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							0.00	0.00	0.00	15.44
	515100	RETIREMENT PLANS EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	18,822.33
	515100	RETIREMENT PLANS EXPENSE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	2,901.62
	515100	RETIREMENT PLANS EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	6,275.20
							0.00	0.00	0.00	27,999.15
	515200	OASDI EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	19,277.52
	515200	MEDICARE OASDI EXPENSE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	2,973.38
	515200	OASDI EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	6,426.23
							0.00	0.00	0.00	28,677.13
	515400	LIFE & ACCIDENT INS EXP	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	138.65
	515400	LIFE & ACCIDENT INS EXP	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	20.30
	515400	LIFE & ACCIDENT INS EXP		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	46.85
							0.00	0.00	0.00	205.80
	515500	HEALTH INSURANCE EXPENSE		31110142	FFY06 ANG FOMA S/P2-2		0.00	0.00	0.00	645.56
	515500	HEALTH INSURANCE EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	43,107.69
	515500	INSURANCE EXPENSE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	5,520.74
	515500	HEALTH INSURANCE EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	14,154.81
							0.00	0.00	0.00	63,428.80
	516300	EMPLOYEE ASSISTANCE PRO		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	43.50
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	130.50
	516300	EMPLOYEES ASSISTANCE PROGRAM	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	14.50
							0.00	0.00	0.00	188.50
	516500	WORKERS COMP PREMIUMS	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	3,070.74
	516500	WORKERS COMP PREMIUM	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57020	0.00	0.00	0.00	379.93
	516500	WORKERS COMP PREMIUMS		31110142	FFY06 ANG FOMA S/P2-2	57020	0.00	0.00	0.00	1,023.58
							0.00	0.00	0.00	4,474.25
	521200	COM-VOICE/DATA	12.401	31140142	FFY06 ANG FOMA S/P2-7	53390	0.00	0.00	0.00	761.14
	521200	COM-VOICE/DATA		31110142	FFY06 ANG FOMA S/P2-2	53390	0.00	0.00	0.00	253.70
							0.00	0.00	0.00	1,014.84
	522200	CONFERENCE REGI	12.401	31140142	FFY06 ANG FOMA S/P2-7	57090	0.00	0.00	0.00	2,466.94
	522200	CONFERENCE REGI		31110142	FFY06 ANG FOMA S/P2-2	57090	0.00	0.00	0.00	822.31
							0.00	0.00	0.00	3,289.25
	523100	UTILITIES EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	48010	0.00	0.00	0.00	10,382.52
	523100	UTILITIES EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	48010	0.00	0.00	0.00	3,461.09
	523100	UTILITIES EXPENSE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	48010	0.00	0.00	0.00	354.73
	523100	UTILITIES EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	48020	0.00	0.00	0.00	208,570.28
	523100	UTILITIES EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	48020	0.00	0.00	0.00	69,523.90
	523100	UTILITIES EXPENSE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	48020	0.00	0.00	0.00	15,091.76

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	523100	UTILITIES EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	48030	0.00	0.00	0.00	189,934.20
	523100	UTILITIES EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	48030	0.00	0.00	0.00	63,311.74
	523100	UTILITIES EXPENSE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	48030	0.00	0.00	0.00	1,202.57
	523100	UTILILTIES EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	48040	0.00	0.00	0.00	5,726.51
	523100	UTILITIES EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	48040	0.00	0.00	0.00	1,909.01
	523100	UTILITIES EXPENSE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	48040	0.00	0.00	0.00	149.61
							0.00	0.00	0.00	569,617.92
	524700	RENT EXP- OTHER REAL PROP	12.401	31140142	FFY06 ANG FOMA S/P2-7	473	0.00	0.00	0.00	368.25
	524700	RENT EXP-REAL PROP		31110142	FFY06 ANG FOMA S/P2-2	473	0.00	0.00	0.00	122.75
							0.00	0.00	0.00	491.00
	526100	REPAIR & MAINT	12.401	31140142	FFY06 ANG FOMA S/P2-7	53310	0.00	0.00	0.00	13,833.86
	526100	REPAIR & MAINT		31110142	FFY06 ANG FOMA S/P2-2	53310	0.00	0.00	0.00	4,611.28
	526100	REP & MAINT-REAL PROP	12.401	31140142	FFY06 ANG FOMA S/P2-7	53340	0.00	0.00	0.00	5,832.57
	526100	REP & MAINT-REAL PROP		31110142	FFY06 ANG FOMA S/P2-2	53340	0.00	0.00	0.00	1,944.19
	526100	REP & MAINT-REAL PROPERT	12.401	31140142	FFY06 ANG FOMA S/P2-7	53360	0.00	0.00	0.00	11,351.25
	526100	REP & MAINT-REAL PROP		31110142	FFY06 ANG FOMA S/P2-2	53360	0.00	0.00	0.00	3,783.75
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140142	FFY06 ANG FOMA S/P2-7	53390	0.00	0.00	0.00	20,770.08
	526100	REP & MAINT-NOT BUILDINGS		31110142	FFY06 ANG FOMA S/P2-2	53390	0.00	0.00	0.00	6,923.36
							0.00	0.00	0.00	69,050.34
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140142	FFY06 ANG FOMA S/P2-7	619	0.00	0.00	0.00	14.99
	531100	OFFICE SUPPLIES EXPENSE		31110142	FFY06 ANG FOMA S/P2-2	619	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	19.99
	532100	NON-CAPITALIZED EQUIP MU	12.401	31140142	FFY06 ANG FOMA S/P2-7	619	0.00	0.00	0.00	1,129.41
	532100	NON-CAPITALIZED EQUIP PU		31110142	FFY06 ANG FOMA S/P2-2	619	0.00	0.00	0.00	376.46
							0.00	0.00	0.00	1,505.87
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140142	FFY06 ANG FOMA S/P2-7	53390	0.00	0.00	0.00	1,181.12
	533100	HOUSEHOLD & INSTIT EXP		31110142	FFY06 ANG FOMA S/P2-2	53390	0.00	0.00	0.00	393.70
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140142	FFY06 ANG FOMA S/P2-7	619	0.00	0.00	0.00	23,280.88
	533100	HOUSEHOLD & INSTITUTIONAL		31110142	FFY06 ANG FOMA S/P2-2	619	0.00	0.00	0.00	7,578.87
							0.00	0.00	0.00	32,434.57
	534800	CONST & MAINT SUP EXP	12.401	31140142	FFY06 ANG FOMA S/P2-7	619	0.00	0.00	0.00	1,374.71
	534800	CONST & MAINT SUP EXP		31110142	FFY06 ANG FOMA S/P2-2	619	0.00	0.00	0.00	639.66
							0.00	0.00	0.00	2,014.37
	538100	VEHICLE & EQUIP SUP EXP		31110142	FFY06 ANG FOMA S/P2-2	619	0.00	0.00	0.00	4.47
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140142	FFY06 ANG FOMA S/P2-7	619	0.00	0.00	0.00	13.43
							0.00	0.00	0.00	17.90
	541100	AUDITING SERVICES	12.401	31140142	FFY06 ANG FOMA S/P2-7	57020	0.00	0.00	0.00	264.68
							0.00	0.00	0.00	264.68
	547901	JANITORIAL SERVICES	12.401	31140142	FFY06 ANG FOMA S/P2-7	531	0.00	0.00	0.00	35,072.52

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	547901	JANITORIAL SERVICES		31110142	FFY06 ANG FOMA S/P2-2	531	0.00	0.00	0.00	11,690.84
							0.00	0.00	0.00	46,763.36
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140142	FFY06 ANG FOMA S/P2-7	53310	0.00	0.00	0.00	138.37
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110142	FFY06 ANG FOMA S/P2-2	53310	0.00	0.00	0.00	46.13
	548500	LAWN/LANDSCAPE	12.401	31140142	FFY06 ANG FOMA S/P2-7	53390	0.00	0.00	0.00	22,454.28
	548500	LAWN & LANDSCAPE		31110142	FFY06 ANG FOMA S/P2-2	53390	0.00	0.00	0.00	7,484.75
							0.00	0.00	0.00	30,123.53
	548600	PEST CONTROL	12.401	31140142	FFY06 ANG FOMA S/P2-7	53370	0.00	0.00	0.00	911.74
	548600	PEST CONTROL		31110142	FFY06 ANG FOMA S/P2-2	53370	0.00	0.00	0.00	303.90
							0.00	0.00	0.00	1,215.64
	548700	REFUSE/RECYCLING	12.401	31140142	FFY06 ANG FOMA S/P2-7	53330	0.00	0.00	0.00	10,183.58
	548700	REFUSE/RECYCLING		31110142	FFY06 ANG FOMA S/P2-2	53330	0.00	0.00	0.00	3,394.52
	548700	REFUSE/RECYCLING	12.401	31140143	FFY06 ANG RP S/P2-100% FED	53330	0.00	0.00	0.00	296.66
							0.00	0.00	0.00	13,874.76
	548900	WEED CONTROL	12.401	31140142	FFY06 ANG FOMA S/P2-7	53310	0.00	0.00	0.00	6,091.87
	548900	WEED CONTROL		31110142	FFY06 ANG FOMA S/P2-2	53310	0.00	0.00	0.00	2,030.59
							0.00	0.00	0.00	8,122.46
	571100	BOARD AND LODGING	12.401	31140142	FFY06 ANG FOMA S/P2-7	57090	0.00	0.00	0.00	3,028.53
	571100	BOARD AND LODGING		31110142	FFY06 ANG FOMA S/P2-2	57090	0.00	0.00	0.00	1,009.50
	571100	BOARD & LODGING	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57090	0.00	0.00	0.00	642.00
							0.00	0.00	0.00	4,680.03
	572100	COMMERCIAL TRANSPORTATION	12.401	31140142	FFY06 ANG FOMA S/P2-7	57090	0.00	0.00	0.00	1,091.77
	572100	COMMERCIAL TRANSPORTATION		31110142	FFY06 ANG FOMA S/P2-2	57090	0.00	0.00	0.00	363.91
	572100	COMMER TRANS, RENTAL	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57090	0.00	0.00	0.00	527.20
							0.00	0.00	0.00	1,982.88
	574500	PERSONAL VEHICLE USE	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57090	0.00	0.00	0.00	59.63
							0.00	0.00	0.00	59.63
	575100	OTHER TRAVEL EXPENSES	12.401	31140142	FFY06 ANG FOMA S/P2-7	57090	0.00	0.00	0.00	37.13
	575100	OTHER TRAVEL EXPENSES		31110142	FFY06 ANG FOMA S/P2-2	57090	0.00	0.00	0.00	12.37
	575100	MISCEL TRAVL EXP	12.401	31140143	FFY06 ANG RP S/P2-100% FED	57090	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	99.50
					W91243-06-2-1021		0.00	0.00	0.00	1,309,033.68
W91243-06-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	176,115.20
							0.00	0.00	0.00	176,115.20
	511500	DIFFERENTIAL PYMT	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	4,318.43
							0.00	0.00	0.00	4,318.43
	511800	COMPENSATORY TIME PAID	12.401	31140145	FFY06 ANG SEC S/P4-100%	57010	0.00	0.00	0.00	21,079.72

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					FED					
							0.00	0.00	0.00	21,079.72
	512100	VACATION LEAVE EXPENSE	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	19,801.31
							0.00	0.00	0.00	19,801.31
	512200	SICK LEAVE EXPENSE	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	9,571.41
							0.00	0.00	0.00	9,571.41
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	10,875.80
							0.00	0.00	0.00	10,875.80
	512400	MILITARY LEAVE EXPENSE	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	9,520.74
							0.00	0.00	0.00	9,520.74
	515100	RETIREMENT PLANS EXPENSE	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	14,748.75
							0.00	0.00	0.00	14,748.75
	515200	OASDI EXPENSE	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	18,059.03
							0.00	0.00	0.00	18,059.03
	515400	LIFE & ACCIDENT INS EXP	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	133.28
							0.00	0.00	0.00	133.28
	515500	INSURANCE EXPENSE	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	49,135.41
							0.00	0.00	0.00	49,135.41
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	174.00
							0.00	0.00	0.00	174.00
	516500	WORKERS COMP PREMIUM	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	2,952.13
							0.00	0.00	0.00	2,952.13
	519100	COMP TIME EARNED	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	261.42
							0.00	0.00	0.00	261.42
	522200	CONFERENCE REGISTRATI	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	4553	0.00	0.00	0.00	28.50
	522200	CONFERENCE REGISTRATION	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57090	0.00	0.00	0.00	28.50
							0.00	0.00	0.00	57.00

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	533100	HOUSEHOLD AND INSTIT EXP	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	61990	0.00	0.00	0.00	1,845.24
							0.00	0.00	0.00	1,845.24
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140145	FFY06 ANG SEC S/P4-100% FED	57010	0.00	0.00	0.00	2,634.58
							0.00	0.00	0.00	2,634.58
					W91243-06-2-1023		0.00	0.00	0.00	341,283.45
W91243-06-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	1,092,531.73
							0.00	0.00	0.00	1,092,531.73
	511300	OVERTIME PAYMENTS	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	189,761.69
							0.00	0.00	0.00	189,761.69
	511500	DIFFERENTIAL PYMT	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	11.95
							0.00	0.00	0.00	11.95
	511800	COMPENSATORY TIME PAID	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	52,551.25
							0.00	0.00	0.00	52,551.25
	512100	VACATION LEAVE EXPENSE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	83,801.75
							0.00	0.00	0.00	83,801.75
	512200	SICK LEAVE EXPENSE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	27,675.06
							0.00	0.00	0.00	27,675.06
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	51,819.55
							0.00	0.00	0.00	51,819.55
	512400	MILITARY LEAVE EXPENSE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	37,177.29
							0.00	0.00	0.00	37,177.29
	512500	FUNERAL LEAVE EXPENSE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	2,399.90
							0.00	0.00	0.00	2,399.90
	515100	RETIREMENT PLANS EXPENSE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	100,144.66
							0.00	0.00	0.00	100,144.66
	515200	OASDI EXPENSE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	110,293.41

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							0.00	0.00	0.00	110,293.41
	515400	LIFE & ACCIDENT INS EXP	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	546.66
							0.00	0.00	0.00	546.66
	515500	INSURANCE EXPENSE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	280,103.09
							0.00	0.00	0.00	280,103.09
	516200	TUITION ASSISTANCE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	2,136.25
							0.00	0.00	0.00	2,136.25
	516300	EMPLOYEE ASSISTANCE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	493.00
							0.00	0.00	0.00	493.00
	516500	WORKERS COMP PREMIUM	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	13,573.62
							0.00	0.00	0.00	13,573.62
	522100	SUBSCRIPTION EXP	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	6,500.00
	527500	REP & MAINT-COMM EQUIP	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	2,490.00
							0.00	0.00	0.00	2,490.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	29,949.87
							0.00	0.00	0.00	29,949.87
	541100	AUDITING SERVICES	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	829.87
							0.00	0.00	0.00	829.87
	541500	LEGAL SERVICES EXPENSE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	570F1	0.00	0.00	0.00	950.19
							0.00	0.00	0.00	950.19
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57040	0.00	0.00	0.00	21,483.53
							0.00	0.00	0.00	21,483.53
	545200	ASSESSMENT SERV	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	123.00
							0.00	0.00	0.00	123.00

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	549100	LAUNDRY & UNIFORM SVCS	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	574.76
							0.00	0.00	0.00	574.76
	571100	BOARD & LODGING	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	11,989.86
							0.00	0.00	0.00	11,989.86
	572100	COMMERCIAL TRANSPORATION	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	10,875.42
							0.00	0.00	0.00	10,875.42
	574500	PERSONAL VEH USE	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	529.55
							0.00	0.00	0.00	529.55
	575100	MISCE TRAVEL EXP	12.401	31140144	FFY06 ANG FIRE S/P3-100% FED	57090	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
					W91243-06-2-1024		0.00	0.00	0.00	2,131,389.91
W91243-06-2-1029										
	521100	POSTAGE EXPENSE	12.401	31140147	FFY06 ANG FAMILY S/P5-100% FD	619	0.00	0.00	0.00	1,044.51
							0.00	0.00	0.00	1,044.51
	521200	COM EXPENSE-VOICE/D	12.401	31140147	FFY06 ANG FAMILY S/P5-100% FD	619	0.00	0.00	0.00	615.10
							0.00	0.00	0.00	615.10
	521500	PUBLICATIONS & PRINT E	12.401	31140147	FFY06 ANG FAMILY S/P5-100% FD	619	0.00	0.00	0.00	1,635.68
							0.00	0.00	0.00	1,635.68
	522200	CONFERENCE REGISTRATI	12.401	31140147	FFY06 ANG FAMILY S/P5-100% FD	57020	0.00	0.00	0.00	79.00-
	522200	CONFERENCE REGISTRATION	12.401	31140147	FFY06 ANG FAMILY S/P5-100% FD	619	0.00	0.00	0.00	79.00
							0.00	0.00	0.00	0.00
	531100	OFFICE SUPPLY EXPENSE	12.401	31140147	FFY06 ANG FAMILY S/P5-100% FD	619	0.00	0.00	0.00	1,691.66
							0.00	0.00	0.00	1,691.66
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140147	FFY06 ANG FAMILY S/P5-100% FD	619	0.00	0.00	0.00	702.04
							0.00	0.00	0.00	702.04
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140147	FFY06 ANG FAMILY S/P5-100% FD	409	0.00	0.00	0.00	1,570.81
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140147	FFY06 ANG FAMILY S/P5-100%	57020	0.00	0.00	0.00	47,606.22

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				FD						
							0.00	0.00	0.00	49,177.03
				W91243-06-2-1029			0.00	0.00	0.00	54,866.02
W91243-06-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	62,637.66
							0.00	0.00	0.00	62,637.66
	511800	COMP. TIME USED	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	2,013.65
							0.00	0.00	0.00	2,013.65
	512100	VACATION LEAVE EXPENSE	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	2,677.69
							0.00	0.00	0.00	2,677.69
	512200	SICK LEAVE EXPENSE	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	2,674.66
							0.00	0.00	0.00	2,674.66
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	3,317.46
							0.00	0.00	0.00	3,317.46
	512500	FUNERAL LEAVE EXPENSE	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	158.46
							0.00	0.00	0.00	158.46
	515100	RETIREMENT PLANS EXPENSE	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	5,209.56
							0.00	0.00	0.00	5,209.56
	515200	OASDI EXPENSE	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	5,364.75
							0.00	0.00	0.00	5,364.75
	515400	LIFE & ACCIDENT INS EXP	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	33.60
							0.00	0.00	0.00	33.60
	515500	HEALTH INSURANCE EXPENSE	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	7,370.76
							0.00	0.00	0.00	7,370.76
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	516500	WORKERS COMP PREMIUMS	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	731.26
							0.00	0.00	0.00	731.26

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	521200	TELECOMMUNICATIONS	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	12,506.48
							0.00	0.00	0.00	12,506.48
	521500	PUBLICATION & PRINT EXP	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	1,199.00
							0.00	0.00	0.00	1,199.00
	522200	CONFERENCE REGISTRATION	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	531100	OFFICE SUPPLIES AND EXPENSES	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	1,049.51
							0.00	0.00	0.00	1,049.51
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	9,321.69
							0.00	0.00	0.00	9,321.69
	534700	ENG TECH & COMM SUP EXP	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	285.24
							0.00	0.00	0.00	285.24
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	571100	BOARD & LODGING	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	4,586.87
							0.00	0.00	0.00	4,586.87
	572100	COMMERCIAL TRANSPORTATION	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	2,870.99
							0.00	0.00	0.00	2,870.99
	573100	STATE-OWNED TRANSPORTATION	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	382.65
							0.00	0.00	0.00	382.65
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	3,432.61
							0.00	0.00	0.00	3,432.61
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	30.50
							0.00	0.00	0.00	30.50
	583300	COMPUTER HARDWARE	12.401	31140140	FFY06 DIST LEARN	WP0F	0.00	0.00	0.00	1,560.00

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		EQUIPMENT			S/P10-100%FED					
							0.00	0.00	0.00	1,560.00
	586900	OTHER FIXED ASSETS	12.401	31140140	FFY06 DIST LEARN S/P10-100%FED	WP0F	0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
					W91243-06-2-1040		0.00	0.00	0.00	131,888.05
W91243-06-2-1041										
	522200	CONFERENCE REGISTRATION	12.401	31140141	FFY06 ARNG FAMILY S/P11-100%	WA1D	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140141	FFY06 ARNG FAMILY S/P11-100%	WA1D	0.00	0.00	0.00	296,778.59
							0.00	0.00	0.00	296,778.59
	571100	BOARD & LODGING	12.401	31140141	FFY06 ARNG FAMILY S/P11-100%	WA1D	0.00	0.00	0.00	265.89
							0.00	0.00	0.00	265.89
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140141	FFY06 ARNG FAMILY S/P11-100%	WA1D	0.00	0.00	0.00	712.08
							0.00	0.00	0.00	712.08
	575100	MISCELLANEOUS TRAVEL EXPENSES	12.401	31140141	FFY06 ARNG FAMILY S/P11-100%	WA1D	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
					W91243-06-2-1041		0.00	0.00	0.00	297,794.06
W91243-06-2-2001										
	532101	NON-CAPITALIZED BUILDINGS	12.400	31740015	HASTINGS HDQTRS	WHXH	0.00	0.00	0.00	878,346.00
	532101	NON-CAPITALIZED BUILDIN	12.400	31740015	HASTINGS HDQTRS	WHX5	0.00	0.00	0.00	11,052,160.46
							0.00	0.00	0.00	11,930,506.46
					W91243-06-2-2001		0.00	0.00	0.00	11,930,506.46
W91243-06-2-2002										
	581200	BUILDINGS	12.400	31740016	KEARNEY ADDITION	WHXA	0.00	0.00	0.00	3,594,726.00
	581200	BUILDINGS	12.400	31740016	KEARNEY ADDITION	WHXK	0.00	0.00	0.00	372,148.00
							0.00	0.00	0.00	3,966,874.00
					W91243-06-2-2002		0.00	0.00	0.00	3,966,874.00
W91243-06-2-4001										
	521100	POSTAGE EXPENSE	12.404	31140146	FFY06 ANG STARBASE SP90-100%	SUPPLIES	0.00	0.00	0.00	312.00
							0.00	0.00	0.00	312.00
	521200	COM EXPENSE - VOICE/DATA	12.404	31140146	FFY06 ANG STARBASE SP90-100%	COMMCST	0.00	0.00	0.00	2,375.84
							0.00	0.00	0.00	2,375.84

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	521500	PUBLICATION & PRINT EXP	12.404	31140146	FFY06 ANG STARBASE SP90-100%	CONSER	0.00	0.00	0.00	18.98
							0.00	0.00	0.00	18.98
	521900	AWARDS EXPENSE	12.404	31140146	FFY06 ANG STARBASE SP90-100%	SUPPLIES	0.00	0.00	0.00	4,178.70
							0.00	0.00	0.00	4,178.70
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140146	FFY06 ANG STARBASE SP90-100%	SUPPLIES	0.00	0.00	0.00	11,128.46
							0.00	0.00	0.00	11,128.46
	532100	NON-CAPITALIZED EQUIP PU	12.404	31140146	FFY06 ANG STARBASE SP90-100%	EQUIPT	0.00	0.00	0.00	41,950.09
	532100	NON-CAPITALIZED EQUIP	12.404	31140146	FFY06 ANG STARBASE SP90-100%	SUPPLIES	0.00	0.00	0.00	435.90
							0.00	0.00	0.00	42,385.99
	541100	AUDITING SERVICES	12.404	31140146	FFY06 ANG STARBASE SP90-100%	CONSER	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	543200	ITCONSULTING-HW/SW SUPP	12.404	31140146	FFY06 ANG STARBASE SP90-100%	ITEQUIP	0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	543300	IT CONSULTING-OTHER	12.404	31140146	FFY06 ANG STARBASE SP90-100%	CONSERV	0.00	0.00	0.00	1,190.00
							0.00	0.00	0.00	1,190.00
	554900	OTHER CONTRACTUAL	12.404	31140146	FFY06 ANG STARBASE SP90-100%	CONSER	0.00	0.00	0.00	213,648.41
	554900	OTHER CONTRACTUAL SERVICE	12.404	31140146	FFY06 ANG STARBASE SP90-100%	TRAVEL	0.00	0.00	0.00	7,079.10
							0.00	0.00	0.00	220,727.51
	559100	OTHER OPERATING EXP	12.404	31140146	FFY06 ANG STARBASE SP90-100%	TRAVEL	0.00	0.00	0.00	10,186.05
							0.00	0.00	0.00	10,186.05
	583300	COMPUTER HARDWARE EQU	12.404	31140146	FFY06 ANG STARBASE SP90-100%	EQUIPT	0.00	0.00	0.00	11,232.35
							0.00	0.00	0.00	11,232.35
					W91243-06-2-4001		0.00	0.00	0.00	306,760.88
W91243-07-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	220,147.72
	511100	PERMANENT SALARIES-WAGES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	32,270.37
	511100	PERMANENT SALARIES-WAGES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	36,473.62
	511100	PERMANENT SALARIES-WAGES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	87,836.78

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	511100	PERMANENT SALARIES-WA	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	151,109.92
	511100	PERMANENT SALARIES-WAGES		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	7,405.11
	511100	PERMANENT SALARIES-WAGES	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	22,137.23
	511100	PERMANENT SALARIES-WAGES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	231,471.01
							0.00	0.00	0.00	788,851.76
	511300	OVERTIME PAYMENTS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	227.93
							0.00	0.00	0.00	227.93
	511700	EMPLOYEE BONUSES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	750.00
	511800	COMPENSATORY TIME PAID	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	468.78
	511800	COMPENSATORY TIME	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	46.90
	511800	COMPENSATORY TIME PAID	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	988.75
	511800	COMPENSATORY TIME	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	3,086.11
	511800	COMPENSATORY TIME PAID	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	1,736.21
	511800	COMPENSATORY TIME PAID		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	110.14
	511800	COMPENSATORY TIME PAID	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	330.63
	511800	COMPENSATORY TIME	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	33.24
							0.00	0.00	0.00	6,800.76
	512100	VACATION LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	15,810.43
	512100	VACATION LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	2,975.94
	512100	VACATION LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	2,499.25
	512100	VACATION LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	17,170.07
	512100	VACATION LEAVE EXPENS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	13,722.77
	512100	VACATION LEAVE EXPENSE		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	1,281.88
	512100	VACATION LEAVE EXPENSE	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	3,837.00
	512100	VACATION LEAVE EXPENS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	25,032.60
							0.00	0.00	0.00	82,329.94
	512200	SICK LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	11,537.16
	512200	SICK LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	779.81
	512200	SICK LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	302.94
	512200	SICK LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	11,488.46
	512200	SICK LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	3,635.01
	512200	SICK LEAVE EXPENSE		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	435.99
	512200	SICK LEAVE EXPENSE	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	1,307.99
	512200	SICK LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	17,395.06
							0.00	0.00	0.00	46,882.42
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	13,024.32
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	2,001.14

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	512300	HOLIDAY LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	2,079.70
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	5,026.49
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	9,162.83
	512300	HOLIDAY LEAVE EXPENSE		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	463.21
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	1,386.48
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	13,938.15
							0.00	0.00	0.00	47,082.32
	512400	MILITARY LEAVE EXPENS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	7.31-
	512400	MILITARY LEAVE EXPENS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	6,326.38
							0.00	0.00	0.00	6,319.07
	512500	FUNERAL LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	1,051.04
	512500	FUNERAL LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	777.25
	512500	FUNERAL LEAVE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	759.76
	512500	FUNERAL LEAVE		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	28.60
	512500	FUNERAL LEAVE	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	85.79
							0.00	0.00	0.00	2,702.44
	515100	RETIREMENT PLANS EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	19,653.64
	515100	RETIREMENT PLANS EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	2,720.04
	515100	RETIREMENT PLANS EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	3,189.45
	515100	RETIREMENT PLANS EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	9,388.63
	515100	RETIREMENT PLANS EXPE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	12,646.22
	515100	RETIREMENT PLANS EXPENSE		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	728.40
	515100	RETIREMENT PLANS EXPENSE	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	2,178.01
	515100	RETIREMENT PLANS EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	21,592.49
							0.00	0.00	0.00	72,096.88
	515200	OASDI EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	18,541.78
	515200	OASDI EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	2,689.33
	515200	OASDI EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	3,114.17
	515200	OASDI EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	9,266.07
	515200	OASDI EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	13,082.86
	515200	MEDICARE OASDI EXPENSE		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	728.88
	515200	MEDICARE OASDI EXPENSE	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	2,180.28
	515200	OASDI EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	20,833.93
							0.00	0.00	0.00	70,437.30
	515400	LIFE & ACCIDENT INS EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	117.48
	515400	LIFE & ACCIDENT INS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	22.13
	515400	LIFE & ACCIDENT INS EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	47.23
	515400	LIFE & ACCIDENT INS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	55.73

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	515400	LIFE & ACCIDENT INS EXP		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	4.03
	515400	LIFE & ACCIDENT INS EXP	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	12.24
	515400	LIFE & ACCIDENT INS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	139.89
							0.00	0.00	0.00	415.53
	515500	HEALTH INSURANCE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	41,140.15
	515500	HEALTH INSURANCE EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	5,359.37
	515500	HEALTH INSURANCE EXPE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	9,304.04
	515500	HEALTH INSURANCE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	11,969.47
	515500	HEALTH INSURANCE EXPE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	32,737.88
	515500	INSURANCE EXPENSE		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	262.95
	515500	INSURANCE EXPENSE	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	768.61
	515500	HEALTH INSURANCE EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	46,328.73
							0.00	0.00	0.00	147,871.20
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	101.50
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	15.62
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	30.39
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	71.38
	516300	EMPLOYEE ASSISTANCE PRO		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	4.26
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	12.79
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	122.17
							0.00	0.00	0.00	372.61
	516500	WORKERS COMP PREMIUMS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	3,912.45
	516500	WORKERS COMP PREMIUMS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	374.67
	516500	WORKERS COMP PREMIUMS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	367.09
	516500	WORKERS COMP PREMIUMS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	1,047.07
	516500	WORKERS COMP PREMIUMS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	484.95
	516500	WORKERS COMP PREMIUMS		31110149	FFY07 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	85.37
	516500	WORKERS COMP PREMIUMS	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	256.10
	516500	WORKERS COMP PREMIUMS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	3,094.03
							0.00	0.00	0.00	9,621.73
	521500	PUBLICATION & PRINT EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	3,442.46
							0.00	0.00	0.00	3,442.46
	522100	DUES & SUBSCRIPTION EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	1,760.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	9,196.67
							0.00	0.00	0.00	10,956.67
	522200	CONFERENCE REGISTRATION	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	14.25

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							0.00	0.00	0.00	42.75
	523100	UTILITIES EXPENSE		31110149	FFY07 ARNG RPOM S/P 07-25%	WH0S	0.00	0.00	0.00	234.15
	523100	WATER SERVICE	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH0S	0.00	0.00	0.00	702.41
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH0S	0.00	0.00	0.00	6,046.65
	523100	UTILITIES EXPENSE		31110149	FFY07 ARNG RPOM S/P 07-25%	WH0T	0.00	0.00	0.00	170.41
	523100	WASTE WATER SERVICE	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH0T	0.00	0.00	0.00	511.08
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH0T	0.00	0.00	0.00	3,648.31
	523100	UTILITIES EXPENSE		31110149	FFY07 ARNG RPOM S/P 07-25%	WH0U	0.00	0.00	0.00	10,963.30
	523100	UTILITIES EXPENSE	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH0U	0.00	0.00	0.00	32,889.91
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH0U	0.00	0.00	0.00	297,728.12
	523100	UTILITIES EXPENSE		31110149	FFY07 ARNG RPOM S/P 07-25%	WH0V	0.00	0.00	0.00	4,909.20
	523100	GAS SERVICE	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH0V	0.00	0.00	0.00	14,727.34
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH0V	0.00	0.00	0.00	329,886.84
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2D	0.00	0.00	0.00	1,096.99
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2E	0.00	0.00	0.00	562.83
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2F	0.00	0.00	0.00	919.21
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2G	0.00	0.00	0.00	2,194.97
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2H	0.00	0.00	0.00	13,104.45
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2J	0.00	0.00	0.00	1,783.73
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH3K	0.00	0.00	0.00	4,400.00
	523100	UTILITIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH3L	0.00	0.00	0.00	8,400.00
							0.00	0.00	0.00	734,879.90
	523600	INTEREST EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	8.64
	523600	INTEREST EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	.69
	523600	INTEREST EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	2.82
	523600	INTEREST EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH21	0.00	0.00	0.00	2.58
	523600	INTEREST EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	15.25
	523600	INTEREST EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	.43
							0.00	0.00	0.00	30.41
	524600	RENT EXPENSE - BUILDINGS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH1W	0.00	0.00	0.00	7,218.00
	524600	RENT EXPENSE - BUILDINGS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2V	0.00	0.00	0.00	9,027.00
							0.00	0.00	0.00	16,245.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	45.79
	525500	EQUIPMENT RENTAL	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	131.16
							0.00	0.00	0.00	176.95
	526100	REPAIR & MAINT - REAL PROPERT	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH01	0.00	0.00	0.00	2,127.27
	526100	REP & MAINT OTHER PRO	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH05	0.00	0.00	0.00	1,549.82
	526100	REP & MAINT-REAL PROPERT		31110149	FFY07 ARNG RPOM S/P 07-25%	WH06	0.00	0.00	0.00	260.00

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	526100	REP & MAINT-REAL PROPERT	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH06	0.00	0.00	0.00	780.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH06	0.00	0.00	0.00	4,801.25
	526100	REP & MAINT-REAL PROPER	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH1S	0.00	0.00	0.00	492.00
	526100	REP & MAINT-OTHER PROPE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH10	0.00	0.00	0.00	95,938.86
	526100	REP & MAINT- REAL PROPERT	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	380,007.97
	526100	REP & MAINT -REAL PROPERT	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	9,211.79
	526100	REP & MAINT-REAL PROPERTY	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2H	0.00	0.00	0.00	586.00
	526100	REP & MAINT-REAL PROPER	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2S	0.00	0.00	0.00	571,865.81
	526100	REP & MAINT - REAL PROP	12.401	31140150	FFY07 ARNG RPOM S/P 0	WH2T	0.00	0.00	0.00	9,008.93
	526100	REP & MAINT - REAL PROP		31110150	FFY07 ARNG RPOM S/P 0	WH2T	0.00	0.00	0.00	9,008.92
	526100	REP & MAINT-OTHER PROPE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2T	0.00	0.00	0.00	50,883.00
	526100	REP & MAINT-REAL PROPERT		31110149	FFY07 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	6,976.52
	526100	REP & MAINT-REAL PROPERT		31110150	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	78,678.69
	526100	REP & MAINT-REAL PROPERT	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	20,929.17
	526100	REP & MAINT-REAL PROPERT	12.401	31140150	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	78,678.67
	526100	REP & MAINT-REAL PROPERT	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	636,372.10
	526100	REP & MAINT - REAL PROPERT	12.401	31140151	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	47,128.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH24	0.00	0.00	0.00	3,691.71
	526100	REP & MAINT-OTHER PROPE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH25	0.00	0.00	0.00	559.15
	526100	REP & MAINT - REAL PROPERT		31110150	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	393.68
	526100	REP & MAINT - REAL PROPERT	12.401	31140150	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	393.68
	526100	REP & MAINT-REAL PROPERT	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	27,278.85
	526100	REP & MAINT-REAL PROPER	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH28	0.00	0.00	0.00	582,390.50
	526100	REP & MAINT-REAL PROPER	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH29	0.00	0.00	0.00	19,312.50
	526100	REP & MAINT-REAL PROPER	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH3W	0.00	0.00	0.00	149,353.84
	526100	REP & MAINT - REAL PROPERT		31110150	FFY07 ARNG RPOM S/P 0	WH3W	0.00	0.00	0.00	19,520.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140150	FFY07 ARNG RPOM S/P 0	WH3W	0.00	0.00	0.00	19,520.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	325,926.03
	526100	REP & MAINT-REAL PROPER	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH39	0.00	0.00	0.00	110,040.00
							0.00	0.00	0.00	3,263,664.71
	527100	REP & MAINT-OFFICE EQUIP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH05	0.00	0.00	0.00	252.00
	527100	REP & MAINT - OFFICE EQUIP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	525.48
							0.00	0.00	0.00	777.48
	527200	REP&MAINT-MOTOR VEHICLE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	133.83
							0.00	0.00	0.00	133.83
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	583.54
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	44.64
	531100	OFFICE SUPPLIES EXPENSE		31110150	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	9.75
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140150	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	9.75

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	531100	OFFICE SUPPLIES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	51.87
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	4,885.09
							0.00	0.00	0.00	5,584.64
	532100	NON-CAPITALIZED EQUIP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	1,893.09
	532100	NON-CAPITALIZED EQUIP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH05	0.00	0.00	0.00	1,655.16
	532100	NON-CAPITALIZED EQUIP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	750.00
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	989.99
	532100	NON-CAPITALIZED EQUIP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2T	0.00	0.00	0.00	629.10
	532100	NON-CAPITALIZED EQUIP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	3,021.61
							0.00	0.00	0.00	8,938.95
	532101	NON-CAPITALIZED BUILDINGS	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH1P	0.00	0.00	0.00	4,998.14
							0.00	0.00	0.00	4,998.14
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	5,032.32
	533100	HOUSEHOLD & INSTIT EXP		31110149	FFY07 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	55.25
	533100	HOUSEHOLD & INSTIT EXP		31110150	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	765.60
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	165.75
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140150	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	765.61
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	15.90
	533100	HOUSEHOLD & INSTIT SUPPLIES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH24	0.00	0.00	0.00	530.58
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	553.25
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	10,415.33
							0.00	0.00	0.00	18,299.59
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	1,281.90
							0.00	0.00	0.00	1,281.90
	534800	CONST & MAINT SUP EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH1S	0.00	0.00	0.00	120.30
	534800	CONST & MAINT SUP EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	6,356.82
	534800	CONST & MAINT SUPP EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2H	0.00	0.00	0.00	346.05
	534800	CONST & MAINT SUP EXP		31110149	FFY07 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	752.34
	534800	CONST & MAINT SUP EXP		31110150	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	3,534.19
	534800	CONST & MAINT SUP EXP	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	2,256.98
	534800	CONST & MAINT SUP EXP	12.401	31140150	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	3,534.25
	534800	CONST & MAINT SUP EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	44.45
	534800	CONST & MAINT SUPP EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH24	0.00	0.00	0.00	1,900.72
	534800	CONST & MAINT SUP EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	3,821.85
	534800	CONST & MAINT SUP EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	26,484.25
							0.00	0.00	0.00	49,152.20
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	120.05

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							0.00	0.00	0.00	120.05
	541100	ACCTG & AUDITING SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH05	0.00	0.00	0.00	1,004.84
							0.00	0.00	0.00	1,004.84
	541700	LEGAL RELATED EXPENSE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	542100	SOS TEMP SERV - PERSO	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	12,596.71
	542100	SOS TEMP SERV - PERSO	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	363.00
	542100	SOS TEMP SERV - PERSO	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	30,246.22
	542100	SOS TEMP SERV - PERSO	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	3,747.61
							0.00	0.00	0.00	46,953.54
	542500	ENG & ARCH SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH1Q	0.00	0.00	0.00	62,675.00
	542500	ENG & ARC SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	16,803.00
	542500	ENG & ARCH SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	408,569.00
	542500	ENG & ARCH SERVICES	12.401	31140151	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	6,540.20
	542500	ENG & ARCH SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	495,987.20
	545000	LABORATORY SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	792.73
							0.00	0.00	0.00	792.73
	545200	MEDICAL ASSESSMENT SERV	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	547901	JANITORIAL SERVICES		31110149	FFY07 ARNG RPOM S/P 07-25%	WH03	0.00	0.00	0.00	9,045.72
	547901	JANITORIAL-CUSTODIAL SERVICES		31110150	FFY07 ARNG RPOM S/P 0	WH03	0.00	0.00	0.00	1,800.00
	547901	JANITORIAL SERVICES	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH03	0.00	0.00	0.00	27,137.16
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31140150	FFY07 ARNG RPOM S/P 0	WH03	0.00	0.00	0.00	1,800.00
	547901	JANITORIAL SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH03	0.00	0.00	0.00	58,716.00
	547901	JANITORIAL SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2H	0.00	0.00	0.00	1,200.00
	547901	JANITORIAL SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	100,098.88
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	2,196.93
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	949.46
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH39	0.00	0.00	0.00	29,954.00
							0.00	0.00	0.00	33,100.39
	548600	PEST CONTROL		31110149	FFY07 ARNG RPOM S/P 07-25%	WH02	0.00	0.00	0.00	58.00
	548600	PEST CONTROL	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH02	0.00	0.00	0.00	174.00
	548600	PEST CONTROL	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH02	0.00	0.00	0.00	9,236.78
	548600	PEST CONTROL	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	347.87

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							0.00	0.00	0.00	9,816.65
	548700	REFUSE/RECYCLING		31110149	FFY07 ARNG RPOM S/P 07-25%	WH01	0.00	0.00	0.00	978.83
	548700	REFUSE/RECYCLING	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH01	0.00	0.00	0.00	2,936.73
	548700	REFUSE/RECYCLING	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH01	0.00	0.00	0.00	44,883.93
							0.00	0.00	0.00	48,799.49
	548900	LAWN CARE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH1S	0.00	0.00	0.00	50.00
	548900	WEED CONTROL	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	3,639.22
	548900	WEED CONTROL		31110149	FFY07 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	55.50
	548900	WEED CONTROL	12.401	31140149	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	166.50
	548900	WEED CONTROL	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	63.00
	548900	WEED CONTROL	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH25	0.00	0.00	0.00	211.00
	548900	WEED CONTROL	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	138.00
	548900	WEED CONTROL	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	940.25
							0.00	0.00	0.00	5,263.47
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH03	0.00	0.00	0.00	1,079.00
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	80.86
							0.00	0.00	0.00	1,159.86
	549200	JANITORIAL SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	11,389.68
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	61,813.72
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	63,968.95
							0.00	0.00	0.00	137,172.35
	555200	SOFTWARE-NEW PURCHASE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	1,632.40
	555200	SOFTWARE-NEW PURCHASE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH05	0.00	0.00	0.00	5,349.08
	555200	COMPUTER SOFTWARE, NEW	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	5,140.70
							0.00	0.00	0.00	12,122.18
	571100	BOARD & LODGING	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	6,747.74
	571100	BOARD & LODGING	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	343.84
	571100	BOARD & LODGING	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	3,873.69
	571100	BOARD & LODGING	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	2,825.12
	571100	BOARD & LODGING	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH23	0.00	0.00	0.00	217.96
	571100	BOARD & LODGING	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	265.57
							0.00	0.00	0.00	14,273.92
	572100	COMMERICAL TRANSPORTATION	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	3,570.11
	572100	COMMERCIAL TRANSPORTATI	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	158.24
	572100	COMMERCIAL TRANSPORTATION	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	4,426.51

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	572100	COMMERCIAL TRANSPORTATION	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	2,767.67
							0.00	0.00	0.00	10,922.53
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	739.34
	574500	PERSONAL VEHICLE MILEAG	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	136.40
	574500	PERSONAL VEHICLE MILEAG	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	58.20
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH26	0.00	0.00	0.00	149.38
							0.00	0.00	0.00	1,083.32
	575100	MISC TRAVEL EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH04	0.00	0.00	0.00	296.00
	575100	MISC TRAVEL EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	79.50
	575100	MISC TRAVEL EXP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH22	0.00	0.00	0.00	61.36
							0.00	0.00	0.00	436.86
	582400	MACHINERY & EQUIPMENT	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH19	0.00	0.00	0.00	18,577.00
	582400	MACHINERY & EQUIPMENT	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH31	0.00	0.00	0.00	11,803.17
							0.00	0.00	0.00	30,380.17
	583600	COMMUN & ELECTRONIC EQUIP	12.401	31140153	FFY07 ARNG RPOM S/P 0	WH2B	0.00	0.00	0.00	3,725.24
							0.00	0.00	0.00	3,725.24
					W91243-07-2-1001		0.00	0.00	0.00	6,357,956.14
W91243-07-2-1002										
	511100	PERMANENT SALARIES-WAGES		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	8,311.14
	511100	PERMANENT SALARIES-WAGES	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	24,933.40
	511100	PERMANENT SALARIES - WA	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	52,221.89
	511100	PERMANENT SALARIES - WA	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	39,156.50
							0.00	0.00	0.00	124,622.93
	511700	EMPLOYEE BONUSES	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	187.50
	511700	EMPLOYEE BONUSES		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	62.50
	511700	EMPLOYEE BONUSES	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	243.96
	511800	COMPENSATORY TIME PAID	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	732.07
	511800	COMPENSATORY TIME PAID	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	1,890.01
	511800	COMPENSATORY TIME PAID	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	337.42
							0.00	0.00	0.00	3,203.46
	512100	VACATION LEAVE EXPENSE		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	381.28
	512100	VACATION LEAVE EXPENSE	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	1,143.84
	512100	VACATION LEAVE EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	2,056.28
	512100	VACATION LEAVE EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	2,573.96
							0.00	0.00	0.00	6,155.36
	512200	SICK LEAVE EXPENSE		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	37.85
	512200	SICK LEAVE EXPENSE	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	113.16
	512200		12.401	31140155		WH0D	0.00	0.00	0.00	1,239.52

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		SICK LEAVE EXPENSE			FFY07 ARNG ENV S/P 07-100%					
	512200	SICK LEAVE EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	948.38
							0.00	0.00	0.00	2,338.91
	512300	HOLIDAY LEAVE EXPENSE		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	464.80
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	1,394.33
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,060.72
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	2,172.26
							0.00	0.00	0.00	7,092.11
	515100	RETIREMENT PLANS EXPENSE		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	711.43
	515100	RETIREMENT PLANS EXPENSE	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,134.36
	515100	RETIREMENT PLANS EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,488.68
	515100	RETIREMENT PLANS EXPENS	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	3,402.42
							0.00	0.00	0.00	9,736.89
	515200	OASDI EXPENSE		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	694.94
	515200	OASDI EXPENSE	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,084.73
	515200	OASDI EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	4,410.85
	515200	OASDI EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	3,382.91
							0.00	0.00	0.00	10,573.43
	515400	LIFE & ACCIDENT INS EXP		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	4.22
	515400	LIFE & ACCIDENT INS EXP	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	12.58
	515400	LIFE & ACCIDENT INS EXP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	33.60
	515400	LIFE & ACCIDENT INS EXP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	16.80
							0.00	0.00	0.00	67.20
	515500	HEALTH INSURANCE EXPENSE		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	962.77
	515500	HEALTH INSURANCE EXPENSE	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,888.33
	515500	HEALTH INSURANCE EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	5,442.60
	515500	HEALTH INSURANCE EXPENS	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	3,679.08
							0.00	0.00	0.00	12,972.78
	516200	TUITION REIMB	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	516300	EMPLOYEE ASSISTANCE PRO		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	3.63
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	10.88
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	29.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	14.50
							0.00	0.00	0.00	58.01
	516500	WORKERS COMP PREMIUMS		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	91.77
	516500	WORKERS COMP PREMIUMS	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	275.31
	516500	WORKERS COMP PREMIUM	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	734.16
	516500	WORKERS COMP PREMIUM	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	367.08

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							0.00	0.00	0.00	1,468.32
	521500	PUBLICATION & PRINT EXP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	20.35
							0.00	0.00	0.00	20.35
	522100	DUES & SUBSCRIPTION E	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	800.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	548.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0F	0.00	0.00	0.00	290.00
							0.00	0.00	0.00	1,638.00
	522200	CONFERENCE REGISTRATION	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	267.00
	522200	CONFERENCE REGISTRATION	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	1,598.25
	522200	CONFERENCE REGISTRATION	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH2U	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	1,985.25
	523600	INTEREST EXPENSE		31110154	FFY07 ARNG ENV S/P 07	WH0D	0.00	0.00	0.00	.31
	523600	INTEREST EXPENSE	12.401	31140154	FFY07 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	.94
	523600	INTEREST EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3.97
							0.00	0.00	0.00	5.22
	524700	RENT EXP-OTHER REAL PROP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH2U	0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	526100	MAINT & REPAIR	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0B	0.00	0.00	0.00	107,000.00
	526100	REP & MAINT-REAL PROPER	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0I	0.00	0.00	0.00	975.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH12	0.00	0.00	0.00	41,499.00
							0.00	0.00	0.00	149,474.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	81.25
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	51.26
							0.00	0.00	0.00	132.51
	532100	NON-CAPITALIZED EQUIP P	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	1,827.78
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	692.51
							0.00	0.00	0.00	2,520.29
	533100	HOUSEHOLD & INSTIT EX	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	149.99
							0.00	0.00	0.00	149.99
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH12	0.00	0.00	0.00	5,880.30
							0.00	0.00	0.00	5,880.30
	537100	LABORATORY SUPPLIES EXP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	26,798.33
							0.00	0.00	0.00	26,798.33
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	6,956.36
							0.00	0.00	0.00	6,956.36
	542500	ARCH & ENG SERVICES	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0B	0.00	0.00	0.00	38,874.18
	542500	ARCH & ENG SERVICES	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0J	0.00	0.00	0.00	4,000.00
	542500	ARCH & ENG SERVICES	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH17	0.00	0.00	0.00	25,500.00
	542500	ENG & ARCH SERVICES	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH38	0.00	0.00	0.00	9,600.75
							0.00	0.00	0.00	77,974.93

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	545000	LABORATORY SERVICES	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0G	0.00	0.00	0.00	10,973.18
							0.00	0.00	0.00	10,973.18
	545200	MEDICAL ASSESSMENTS	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0B	0.00	0.00	0.00	5,491.41
							0.00	0.00	0.00	5,491.41
	548700	REFUSE/RECYCLING	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	2,496.57
							0.00	0.00	0.00	2,496.57
	548900	WEED CONTROL	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH12	0.00	0.00	0.00	1,115.25
							0.00	0.00	0.00	1,115.25
	549200	JANITORIAL SERVICES	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0H	0.00	0.00	0.00	935.00
							0.00	0.00	0.00	935.00
	554900	CONTRACTURAL SERVICES	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	25,830.62
							0.00	0.00	0.00	25,830.62
	555200	COMPUTER SOFTWARE, NEW	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	1,644.09
							0.00	0.00	0.00	1,644.09
	571100	BOARD & LODGING	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	4,814.51
	571100	BOARD & LODGING	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	6,926.31
	571100	BOARD & LODGING	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH2U	0.00	0.00	0.00	2,049.29
							0.00	0.00	0.00	13,790.11
	572100	COMMERCIAL TRANSPORTA	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	4,356.16
	572100	COMMERICAL TRANSPORTATION	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	3,968.14
	572100	COMMERCIAL TRANSPORTATION	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH2U	0.00	0.00	0.00	1,295.23
							0.00	0.00	0.00	9,619.53
	573100	STATE-OWNED TRANSPORT	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	4,127.66
							0.00	0.00	0.00	4,127.66
	574500	PERSONAL VEHICLE MILEAG	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	350.88
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	435.62
	574500	PERSONAL VEHICLE MILEAG	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH2U	0.00	0.00	0.00	118.36
							0.00	0.00	0.00	904.86
	574600	CONT SERV/VOL TRAVEL EXP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	13,035.40
							0.00	0.00	0.00	13,035.40
	575100	MISC TRAVEL EXP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	167.45
	575100	MISC TRAVEL EXP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	130.50
	575100	MISC TRAVEL EXP	12.401	31140155	FFY07 ARNG ENV S/P 07-100%	WH2U	0.00	0.00	0.00	126.00
							0.00	0.00	0.00	423.95
					W91243-07-2-1002		0.00	0.00	0.00	543,742.56
W91243-07-2-1003										
	547902	SECURITY SERVICES	12.401	31140158	FFY07 ARNG SECURITY GUARDS	WM1S	0.00	0.00	0.00	235,800.36
							0.00	0.00	0.00	235,800.36

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				W91243-07-2-1003			0.00	0.00	0.00	235,800.36
W91243-07-2-1004										
	526100	REP & MAINT - REAL PROPERT	12.401	31140157	FFY07 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	141,862.61
							0.00	0.00	0.00	141,862.61
	527500	REP & MAINT - COMM EQUIP	12.401	31140157	FFY07 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	1,264.00
							0.00	0.00	0.00	1,264.00
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140157	FFY07 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	1,019.98
							0.00	0.00	0.00	1,019.98
	533100	HOUSEHOLD & INST EXP	12.401	31140157	FFY07 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	256.50
							0.00	0.00	0.00	256.50
	547902	SECURITY SERVICES	12.401	31140157	FFY07 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	6,753.97
							0.00	0.00	0.00	6,753.97
	571100	BOARD & LODGING	12.401	31140157	FFY07 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	847.06
							0.00	0.00	0.00	847.06
	572100	COMMERCIAL TRANSPORTATI	12.401	31140157	FFY07 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	512.64
							0.00	0.00	0.00	512.64
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140157	FFY07 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	57.04
							0.00	0.00	0.00	57.04
	583300	COMPUTER HARDWARE EQUIPME	12.401	31140157	FFY07 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	5,424.00
							0.00	0.00	0.00	5,424.00
				W91243-07-2-1004			0.00	0.00	0.00	157,997.80
W91243-07-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140160	FFY07 ARNG TELECOM	WP0C	0.00	0.00	0.00	248,530.00
							0.00	0.00	0.00	248,530.00
				W91243-07-2-1005			0.00	0.00	0.00	248,530.00
W91243-07-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	26,693.45
	511100	PERMANENT SALARIES-WAGE	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	14,324.24
							0.00	0.00	0.00	41,017.69
	512100	VACATION LEAVE EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	2,078.93
	512100	VACATION LEAVE EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	1,980.20
							0.00	0.00	0.00	4,059.13
	512200	SICK LEAVE EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	1,212.54
	512200	SICK LEAVE EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	213.50
							0.00	0.00	0.00	1,426.04
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	1,503.47
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	950.49
							0.00	0.00	0.00	2,453.96
	515100	RETIREMENT PLANS EXPENS	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	2,351.76
	515100	RETIREMENT PLANS EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	1,306.04

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							0.00	0.00	0.00	3,657.80
	515200	OASDI EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	2,226.56
	515200	OASDI EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	1,252.65
							0.00	0.00	0.00	3,479.21
	515400	LIFE & ACCIDENT INS EXP	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	18.70
	515400	LIFE & ACCIDENT INS EXP	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	9.27
							0.00	0.00	0.00	27.97
	515500	HEALTH INSURANCE EXPENS	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	7,974.74
	515500	HEALTH INSURANCE EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	3,858.85
							0.00	0.00	0.00	11,833.59
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	18.44
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	6.41
							0.00	0.00	0.00	24.85
	516500	WORKERS COMP PREMIUM	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	528.16
	516500	WORKERS COMP PREMIUMS	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	113.36
							0.00	0.00	0.00	641.52
	521200	COM EXPENSE-VOICE DATA	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	115.75
							0.00	0.00	0.00	115.75
	523600	INTEREST EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	.84
	523600	INTEREST EXPENSE	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	.14
							0.00	0.00	0.00	.98
	526100	REP & MAINT REAL PROPERT	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	24,760.00
	526100	REP & MAINT REAL PROPERT	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	96,494.00
							0.00	0.00	0.00	121,254.00
	527200	REP & MAINT - MOTOR VEHICL	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	905.10
							0.00	0.00	0.00	905.10
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	8,888.42
							0.00	0.00	0.00	8,888.42
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	195.54
							0.00	0.00	0.00	195.54
	534800	CONST & MAINT SUPP EXP	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	574.51
							0.00	0.00	0.00	574.51
	538100	VEHICLE & EQUIPMENT EXP.	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	1,307.59
							0.00	0.00	0.00	1,307.59
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	14,990.54
							0.00	0.00	0.00	14,990.54
	542500	ENG & ARCH SERVICES	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140156	FFY07 ARNG SRP	WH0N	0.00	0.00	0.00	14,995.00
							0.00	0.00	0.00	14,995.00

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	584200	VEHICLES & VEHICLE EQ	12.401	31140156	FFY07 ARNG SRP	WH0Z	0.00	0.00	0.00	24,440.00
							0.00	0.00	0.00	24,440.00
				W91243-07-2-1007			0.00	0.00	0.00	257,789.19
W91243-07-2-1010										
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140159	FFY07 ARNG ANTITERRORISM	WME5	0.00	0.00	0.00	66,000.00
							0.00	0.00	0.00	66,000.00
	574600	CONTRACTUAL SERV - TRAVEL	12.401	31140159	FFY07 ARNG ANTITERRORISM	WME5	0.00	0.00	0.00	1,386.67
							0.00	0.00	0.00	1,386.67
				W91243-07-2-1010			0.00	0.00	0.00	67,386.67
W91243-07-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	26,894.33
	511100	PERMANENT SALARIES-WAGES	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	80,673.68
	511100	PERMANENT SALARIES-WAGES		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	16,858.07
	511100	PERMANENT SALARIES-WAGES	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	50,570.74
	511100	PERMANENT SALARIES-WA	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	49,085.91
	511100	PERMANENT SALARIES-WAGES		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	28,620.07
	511100	PERMANENT SALARIES-WAGES	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	85,834.75
							0.00	0.00	0.00	338,537.55
	511300	OVERTIME PAYMENTS		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	99.09
	511300	OVERTIME PAYMENTS	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	297.11
	511300	OVERTIME PAYMENTS		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	60.84
	511300	OVERTIME PAYMENTS	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	182.24
	511300	OVERTIME PAYMENTS		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	133.94
	511300	OVERTIME PAYMENTS	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	401.32
	511300	OVERTIME PAYMENTS	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	291.27
							0.00	0.00	0.00	1,465.81
	511700	EMPLOYEE BONUSES	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	136.17
	511800	COMPENSATORY TIME PAID	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	408.19
	511800	COMPENSATORY TIME PAID		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	44.81
	511800	COMPENSATORY TIME PAID	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	134.30
	511800	COMPENSATORY TIME PAID	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,537.06
	511800	COMPENSATORY TIME PAID		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	243.76
	511800	COMPENSATORY TIME PAID	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	731.01
							0.00	0.00	0.00	3,235.30
	512100	VACATION LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	2,816.14
	512100	VACATION LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	8,446.15
	512100	VACATION LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	1,719.03
	512100		12.401	31140163		570F6	0.00	0.00	0.00	5,156.79

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		VACATION LEAVE EXPENSE			FFY07 ANG FOMA S/P 02-75%					
	512100	VACATION LEAVE EXPENSE	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	4,841.60
	512100	VACATION LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	2,854.40
	512100	VACATION LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,560.50
							0.00	0.00	0.00	34,394.61
	512200	SICK LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	1,023.87
	512200	SICK LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	3,068.88
	512200	SICK LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	1,955.66
	512200	SICK LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,864.91
	512200	SICK LEAVE EXPENSE	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	8,216.23
	512200	SICK LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	946.38
	512200	SICK LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	2,835.50
							0.00	0.00	0.00	23,911.43
	512300	HOLIDAY LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	1,639.67
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	4,918.85
	512300	HOLIDAY LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	1,154.54
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,463.70
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	3,618.95
	512300	HOLIDAY LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	1,637.11
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	4,911.36
							0.00	0.00	0.00	21,344.18
	512400	MILITARY LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	494.08
	512400	MILITARY LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,482.39
	512400	MILITARY LEAVE EXPENSE	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	2,165.64
							0.00	0.00	0.00	4,142.11
	512500	FUNERAL LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	847.28
	512500	FUNERAL LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	282.44
	512500	FUNERAL LEAVE EXPENSE	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	68.56
	512500	FUNERAL LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	545.50
	512500	FUNERAL LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	181.85
							0.00	0.00	0.00	1,925.63
	512600	CIVIL LEAVE EXPENSE	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	404.80
							0.00	0.00	0.00	404.80
	512700	INJURY LEAVE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	225.52
	512700	INJURY LEAVE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	75.17
							0.00	0.00	0.00	300.69
	515100	RETIREMENT PLANS EXPENSE		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	2,463.27
	515100	RETIREMENT PLANS EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,387.08
	515100	RETIREMENT PLANS EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	1,676.18

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	515100	RETIREMENT PLANS EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,020.80
	515100	RETIREMENT PLANS EXPE	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	5,277.54
	515100	RETIREMENT PLANS EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	2,591.89
	515100	RETIREMENT PLANS EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	7,774.46
							0.00	0.00	0.00	32,191.22
	515200	OASDI EXPENSE		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	2,411.52
	515200	OASDI EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,233.68
	515200	OASDI EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	1,634.26
	515200	OASDI EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,901.63
	515200	OASDI EXPENSE	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	4,869.79
	515200	OASDI EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	2,440.78
	515200	OASDI EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	7,325.60
							0.00	0.00	0.00	30,817.26
	515400	LIFE & ACCIDENT INS, EXP.		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	17.77
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	49.43
	515400	LIFE & ACCIDENT INS. EXP.		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	13.10
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	37.30
	515400	LIFE & ACCIDENT INS E	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	33.60
	515400	LIFE & ACCIDENT INS. EXP.		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	13.98
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	44.12
							0.00	0.00	0.00	209.30
	515500	HEALTH INSURANCE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	5,241.76
	515500	HEALTH INSURANCE EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	15,724.40
	515500	HEALTH INSURANCE EXP.		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	2,822.86
	515500	HEALTH INSURANCE EXP.	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	8,463.52
	515500	HEALTH INSURANCE EXP.	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	12,259.17
	515500	HEALTH INSURANCE EXP.		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	6,728.07
	515500	HEALTH INSURANCE EXP.	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	20,175.56
							0.00	0.00	0.00	71,415.34
	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	43.50
	516300	EMPLOYEE ASSISTANCE PRO		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	32.63
	516300	EMPLOYEE ASSISTANCE PRO		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	10.88
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	29.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	43.50

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	516300	EMPLOYEE ASSISTANCE PRO		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	14.50
							0.00	0.00	0.00	188.51
	516500	WORKERS' COMP. PREMIUM		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	391.50
	516500	WORKERS' COMP. PREMIUM	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,174.49
	516500	WORKERS' COMP PREMIUMS		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	293.62
	516500	WORKERS' COMP PREMIUMS	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	880.87
	516500	WORKERS COMP PREMIUM	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	465.58
	516500	WORKERS' COMP PREMIUMS		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	391.50
	516500	WORKERS' COMP PREMIUMS	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,174.49
							0.00	0.00	0.00	4,772.05
	521200	COM-VOICE/DATA		31110163	FFY07 ANG FOMA S/P 02	53390	0.00	0.00	0.00	182.52
	521200	COM EXPENSE - VOICE/DATA	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	53390	0.00	0.00	0.00	547.66
	521200	COM-EXPENSE VOICE/DATA	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	13.50
							0.00	0.00	0.00	743.68
	522200	CONFERENCE REGISTRATION	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	65.00
	522200	CONFERENCE REGI		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	3.57
	522200	CONFERENCE REGISTRATION	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	10.68
							0.00	0.00	0.00	79.25
	523100	UTILITIES EXPENSE		31110163	FFY07 ANG FOMA S/P 02	48010	0.00	0.00	0.00	2,780.71
	523100	UTILITIES EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	8,342.32
	523100	UTILITIES EXPENSE	12.401	31140165	FFY07 ANG REAL PROP/OFFUTT	48010	0.00	0.00	0.00	139.02
	523100	UTILITIES EXPENSE		31110163	FFY07 ANG FOMA S/P 02	48020	0.00	0.00	0.00	77,594.35
	523100	UTILITIES EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	232,783.57
	523100	UTILITIES EXPENSE	12.401	31140165	FFY07 ANG REAL PROP/OFFUTT	48020	0.00	0.00	0.00	3,541.20
	523100	UTILITIES EXPENSE		31110163	FFY07 ANG FOMA S/P 02	48030	0.00	0.00	0.00	71,501.73
	523100	UTILITIES EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	214,505.01
	523100	UTILITIES EXPENSE	12.401	31140165	FFY07 ANG REAL PROP/OFFUTT	48030	0.00	0.00	0.00	334.85
	523100	UTILITIES EXPENSE		31110163	FFY07 ANG FOMA S/P 02	48040	0.00	0.00	0.00	1,851.46
	523100	UTILILTIES EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	5,557.11
	523100	UTILITIES EXPENSE	12.401	31140165	FFY07 ANG REAL PROP/OFFUTT	48040	0.00	0.00	0.00	164.18
							0.00	0.00	0.00	619,095.51
	523600	INTEREST EXPENSE	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	.25
	523600	INTEREST EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	6.47
	523600	INTEREST EXPENSE		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	2.13
							0.00	0.00	0.00	8.85
	525500	RENT EXP-OTHER PERS PRO	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	473	0.00	0.00	0.00	53.63
	525500	RENT EXP-OTHER PERS PRO		31110163	FFY07 ANG FOMA S/P 02	473	0.00	0.00	0.00	17.87
							0.00	0.00	0.00	71.50
	526100	REP & MAINT-REAL PROP		31110163	FFY07 ANG FOMA S/P 02	53340	0.00	0.00	0.00	501.50

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	526100	REP & MAINT-REAL PROP	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	53340	0.00	0.00	0.00	1,504.50
	526100	REP & MAINT-REAL PROP		31110163	FFY07 ANG FOMA S/P 02	53360	0.00	0.00	0.00	63.75
	526100	REP & MAINT-NOT BUILDIN	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	53360	0.00	0.00	0.00	191.25
	526100	REP & MAINT-NOT BUILDINGS		31110163	FFY07 ANG FOMA S/P 02	53390	0.00	0.00	0.00	6,294.59
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	53390	0.00	0.00	0.00	18,883.79
							0.00	0.00	0.00	27,439.38
	531100	OFFICE SUPPLIES EXPENSE		31110163	FFY07 ANG FOMA S/P 02	619	0.00	0.00	0.00	214.75
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	619	0.00	0.00	0.00	644.24
							0.00	0.00	0.00	858.99
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	399.00
	532100	NON-CAPITALIZED EQUIP PU		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	133.01
							0.00	0.00	0.00	532.01
	533100	HOUSEHOLD & INSTITUTI		31110163	FFY07 ANG FOMA S/P 02	52103	0.00	0.00	0.00	71.48
	533100	HOUSEHOLD & INSTITUTI	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	214.42
	533100	HOUSEHOLD & INSTITUTI		31110163	FFY07 ANG FOMA S/P 02	570F6	0.00	0.00	0.00	33.24
	533100	HOUSEHOLD & INSTITUTI	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	99.71
	533100	HOUSEHOLD & INSTITUTIONAL		31110163	FFY07 ANG FOMA S/P 02	619	0.00	0.00	0.00	1,323.22
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	619	0.00	0.00	0.00	3,969.69
							0.00	0.00	0.00	5,711.76
	534700	ENG TECH & COMM SUP E		31110163	FFY07 ANG FOMA S/P 02	53390	0.00	0.00	0.00	15.00
	534700	ENG TECH & COMM SUP EXP	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	53390	0.00	0.00	0.00	44.99
							0.00	0.00	0.00	59.99
	534800	CONST & MAINT SUP EXP		31110163	FFY07 ANG FOMA S/P 02	619	0.00	0.00	0.00	69.35
	534800	CONST & MAINT SUP EXP	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	619	0.00	0.00	0.00	208.02
							0.00	0.00	0.00	277.37
	547901	JANITORIAL SERVICES		31110163	FFY07 ANG FOMA S/P 02	531	0.00	0.00	0.00	11,550.78
	547901	JANITORIAL SERVICES	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	531	0.00	0.00	0.00	34,652.34
							0.00	0.00	0.00	46,203.12
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110163	FFY07 ANG FOMA S/P 02	53310	0.00	0.00	0.00	2,152.95
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	53310	0.00	0.00	0.00	6,458.82
	548500	LAWN & LANDSCAPE		31110163	FFY07 ANG FOMA S/P 02	53390	0.00	0.00	0.00	393.82
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	53390	0.00	0.00	0.00	1,181.42
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	619	0.00	0.00	0.00	1,262.52
	548500	LAWN & LANDSCAPE		31110163	FFY07 ANG FOMA S/P 02	619	0.00	0.00	0.00	420.84
							0.00	0.00	0.00	11,870.37
	548600	PEST CONTROL		31110163	FFY07 ANG FOMA S/P 02	53370	0.00	0.00	0.00	380.75
	548600	PEST CONTROL	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	53370	0.00	0.00	0.00	1,138.25
							0.00	0.00	0.00	1,519.00
	548700	REFUSE/RECYCLING		31110163	FFY07 ANG FOMA S/P 02	53330	0.00	0.00	0.00	3,083.90

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	548700	REFUSE/RECYCLING	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	53330	0.00	0.00	0.00	9,251.70
	548700	REFUSE/RECYLING	12.401	31140165	FFY07 ANG REAL PROP/OFFUTT	570F4	0.00	0.00	0.00	63.00
							0.00	0.00	0.00	12,398.60
	548900	WEED CONTROL		31110163	FFY07 ANG FOMA S/P 02	53310	0.00	0.00	0.00	221.03
	548900	WEED CONTROL	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	53310	0.00	0.00	0.00	663.11
	548900	WEED CONTROL	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	53390	0.00	0.00	0.00	1,500.00
	548900	WEED CONTROL		31110163	FFY07 ANG FOMA S/P 02	53390	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	2,884.14
	556100	INSURANCE EXPENSE		31110163	FFY07 ANG FOMA S/P 02	53390	0.00	0.00	0.00	16,494.92
							0.00	0.00	0.00	16,494.92
	571100	BOARD & LODGING	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	2,564.38
	571100	BOARD AND LODGING		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	71.15
	571100	BOARD AND LODGING	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	213.45
							0.00	0.00	0.00	2,848.98
	572100	COMMERCIAL TRANSPORTATION	12.401	31140164	FFY07 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	2,605.91
	572100	COMMERCIAL TRANSPORTA		31110163	FFY07 ANG FOMA S/P 02	570F9	0.00	0.00	0.00	58.80
	572100	COMMERCIAL TRANSPORTA	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	176.40
	572100	COMMERCIAL TRANSPORTATION		31110163	FFY07 ANG FOMA S/P 02	57090	0.00	0.00	0.00	113.42
	572100	COMMERCIAL TRANSPORTATION	12.401	31140163	FFY07 ANG FOMA S/P 02-75%	57090	0.00	0.00	0.00	340.28
							0.00	0.00	0.00	3,294.81
					W91243-07-2-1021		0.00	0.00	0.00	1,321,898.02
W91243-07-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	224,685.40
							0.00	0.00	0.00	224,685.40
	511200	TEMPORARY SALARIES-WAGE	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	17,612.51
							0.00	0.00	0.00	17,612.51
	511300	OVERTIME PAYMENTS	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	297.28
							0.00	0.00	0.00	297.28
	511500	DIFFERENTIAL PYMT	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	7,097.17
							0.00	0.00	0.00	7,097.17
	511800	COMPENSATORY TIME PAID	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	21,073.31
							0.00	0.00	0.00	21,073.31
	512100	VACATION LEAVE EXPENSE	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	20,308.39
							0.00	0.00	0.00	20,308.39
	512200	SICK LEAVE EXPENSE	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	13,095.98
							0.00	0.00	0.00	13,095.98
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	15,036.88
							0.00	0.00	0.00	15,036.88
	512400	MILITARY LEAVE EXPENSE	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	14,296.62
							0.00	0.00	0.00	14,296.62

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	515100	RETIREMENT PLANS EXPENSE	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	21,743.98
							0.00	0.00	0.00	21,743.98
	515200	OASDI EXPENSE	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	24,377.17
							0.00	0.00	0.00	24,377.17
	515400	LIFE & ACCIDENT INS EXP	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	158.27
							0.00	0.00	0.00	158.27
	515500	HEALTH INSURANCE EXPENSE	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	45,405.39
							0.00	0.00	0.00	45,405.39
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	174.00
							0.00	0.00	0.00	174.00
	516500	WORKERS COMP PREMIUM	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	4,404.99
							0.00	0.00	0.00	4,404.99
	522200	CONFERENCE REGISTRAT	12.401	31140167	FFY07 ANG SECURITY	4553	0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140167	FFY07 ANG SECURITY	61990	0.00	0.00	0.00	3,097.69
							0.00	0.00	0.00	3,097.69
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140167	FFY07 ANG SECURITY	57010	0.00	0.00	0.00	44,461.13
							0.00	0.00	0.00	44,461.13
					W91243-07-2-1023		0.00	0.00	0.00	477,440.16
W91243-07-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	1,014,651.25
							0.00	0.00	0.00	1,014,651.25
	511300	OVERTIME PAYMENTS	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	240,465.16
							0.00	0.00	0.00	240,465.16
	511700	EMPLOYEE BONUSES	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	511800	COMPENSATORY TIME PAID	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	81,395.87
							0.00	0.00	0.00	81,395.87
	512100	VACATION LEAVE EXPENSE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	120,574.32
							0.00	0.00	0.00	120,574.32
	512200	SICK LEAVE EXPENSE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	60,635.85
							0.00	0.00	0.00	60,635.85
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	55,564.73
							0.00	0.00	0.00	55,564.73
	512400	MILITARY LLEAVE EXPENSE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	39,528.43
							0.00	0.00	0.00	39,528.43
	512500	FUNERAL LEAVE EXPENSE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	2,466.14
							0.00	0.00	0.00	2,466.14
	512700	INJURY LEAVE EXPENSE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	608.01
							0.00	0.00	0.00	608.01

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	515100	RETIREMENT PLANS EXPENSE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	119,806.59
							0.00	0.00	0.00	119,806.59
	515200	OASDI EXPENSE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	115,763.92
							0.00	0.00	0.00	115,763.92
	515400	LIFE & ACCIDENT INS.	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	550.26
							0.00	0.00	0.00	550.26
	515500	HEALTH INSURANCE EXPENSE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	293,502.93
							0.00	0.00	0.00	293,502.93
	516200	TUITION ASSISTANCE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	7,462.43
							0.00	0.00	0.00	7,462.43
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	536.50
							0.00	0.00	0.00	536.50
	516500	WORKERS COMP PREMIUMS	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	12,777.61
							0.00	0.00	0.00	12,777.61
	522100	SUBSCRIPTION EXP	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	5,750.00
							0.00	0.00	0.00	5,750.00
	523600	INTEREST EXPENSE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	7.76
							0.00	0.00	0.00	7.76
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	12,194.85
							0.00	0.00	0.00	12,194.85
	541100	AUDITING SERVICES	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	551.95
							0.00	0.00	0.00	551.95
	541500	LEGAL SERVICES EXPENSE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	1,576.33
							0.00	0.00	0.00	1,576.33
	545200	ASSESSMENT SERV	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	6,483.00
							0.00	0.00	0.00	6,483.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	5,032.05
							0.00	0.00	0.00	5,032.05
	571100	BOARD & LODGING	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	12,322.97
	571100	BOARD & LODGING	12.401	31140166	FFY07 ANG FIRE	57090	0.00	0.00	0.00	1,366.43
							0.00	0.00	0.00	13,689.40
	571900	MEALS-ONE DAY TRAVEL	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	10.14
							0.00	0.00	0.00	10.14
	572100	COMMERCIAL TRANSPORATION	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	10,297.23
							0.00	0.00	0.00	10,297.23
	574500	PERSONAL VEH USE	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	1,206.71
							0.00	0.00	0.00	1,206.71

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	575100	MISCE TRAVEL EXP	12.401	31140166	FFY07 ANG FIRE	570F1	0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
					W91243-07-2-1024		0.00	0.00	0.00	2,224,737.42
W91243-07-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	67,166.76
							0.00	0.00	0.00	67,166.76
	511800	COMPENSATORY TIME PAID	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,589.87
							0.00	0.00	0.00	3,589.87
	512100	VACATION LEAVE EXPENSE	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	4,948.26
							0.00	0.00	0.00	4,948.26
	512200	SICK LEAVE EXPENSE	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,352.35
							0.00	0.00	0.00	2,352.35
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,904.43
							0.00	0.00	0.00	3,904.43
	512400	MILITARY LEAVE EXPENSE	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,424.36
							0.00	0.00	0.00	2,424.36
	515100	RETIREMENT PLANS EXPENSE	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	6,318.74
							0.00	0.00	0.00	6,318.74
	515200	OASDI EXPENSE	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	6,067.41
							0.00	0.00	0.00	6,067.41
	515400	LIFE & ACCIDENT INS EXP	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	32.95
							0.00	0.00	0.00	32.95
	515500	HEALTH INSURANCE EXPENSE	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	11,465.19
							0.00	0.00	0.00	11,465.19
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
	516500	WORKERS COMP PREMIUMS	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	832.67
							0.00	0.00	0.00	832.67
	521291	COM EXPENSE - VIDEO	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,528.40
							0.00	0.00	0.00	2,528.40
	522200	CONFERENCE REGISTRATION	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	523600	INTEREST EXPENSE	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3.55
							0.00	0.00	0.00	3.55
	531100	OFFICE SUPPLIES AND EXPENSES	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	338.04
							0.00	0.00	0.00	338.04
	532100	NON-CAPITALIZED EQUIP	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,091.32
							0.00	0.00	0.00	2,091.32
	543200	IT CONSULTING-HW/SW SUPP	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	491.40

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							0.00	0.00	0.00	491.40
	571100	BOARD & LODGING	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,059.75
							0.00	0.00	0.00	1,059.75
	572100	COMMERCIAL TRANSPORTATION	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	378.90
							0.00	0.00	0.00	378.90
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,195.03
							0.00	0.00	0.00	1,195.03
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140161	FFY07 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	47.99
							0.00	0.00	0.00	47.99
					W91243-07-2-1040		0.00	0.00	0.00	117,295.12
W91243-07-2-1041										
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140162	FFY07 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	374,592.01
							0.00	0.00	0.00	374,592.01
	574600	TRAVEL EXPENSES	12.401	31140162	FFY07 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	20,561.71
							0.00	0.00	0.00	20,561.71
					W91243-07-2-1041		0.00	0.00	0.00	395,153.72
W91243-07-2-2001										
	581200	BUILDINGS	12.400	31740017	BEATRICE AFRC	WHXC	0.00	0.00	0.00	800,850.00
	581200	BUILDINGS	12.400	31740017	BEATRICE AFRC	WHXM	0.00	0.00	0.00	10,298,040.00
							0.00	0.00	0.00	11,098,890.00
					W91243-07-2-2001		0.00	0.00	0.00	11,098,890.00
W91243-07-2-4001										
	491300	SURPLUS PROPERTY	12.404	31140168	FFY07 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	1,007.35-
							0.00	0.00	0.00	1,007.35-
	521100	POSTAGE EXPENSE	12.404	31140168	FFY07 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	318.00
							0.00	0.00	0.00	318.00
	521200	COM EXPENSE - VOICE/DATA	12.404	31140168	FFY07 ANG STARBASE	COMMCST	0.00	0.00	0.00	1,978.94
							0.00	0.00	0.00	1,978.94
	521500	PUBLICATION & PRINT EXP	12.404	31140168	FFY07 ANG STARBASE	CONSER	0.00	0.00	0.00	698.77
							0.00	0.00	0.00	698.77
	521900	AWARDS EXPENSE	12.404	31140168	FFY07 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	2,784.90
							0.00	0.00	0.00	2,784.90
	523500	PROMPT PAY INTEREST	12.404	31140168	FFY07 ANG STARBASE	COMMCST	0.00	0.00	0.00	.51
							0.00	0.00	0.00	.51
	525500	RENT EXP-OTHER PERS PROP	12.404	31140168	FFY07 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	8.80
							0.00	0.00	0.00	8.80
	526100	REP & MAINT-REAL PROPERTY	12.404	31140168	FFY07 ANG STARBASE	CONSER	0.00	0.00	0.00	11,030.00
	526100	REP & MAINT-REAL PROPER	12.404	31140168	FFY07 ANG STARBASE	EQUIPT	0.00	0.00	0.00	3,328.00
							0.00	0.00	0.00	14,358.00

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	531100	OFFICE SUPPLIES EXP	12.404	31140168	FFY07 ANG STARBASE	EQUIPT	0.00	0.00	0.00	6,492.00
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140168	FFY07 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	2,099.80
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140168	FFY07 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	11,136.12
							0.00	0.00	0.00	19,727.92
	532100	NON-CAPITALIZED EQUIP PU	12.404	31140168	FFY07 ANG STARBASE	EQUIPT	0.00	0.00	0.00	7,457.46
	532100	NON-CAPITALIZED EQUIP P	12.404	31140168	FFY07 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	1,136.69
	532100	NON-CAPITALIZED EQUIPMENT	12.404	31140168	FFY07 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	164.05
							0.00	0.00	0.00	8,758.20
	533100	HOUSEHOLD & INSTIT EXP	12.404	31140168	FFY07 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	60.59
							0.00	0.00	0.00	60.59
	541100	ACCTG & AUDITING SERVICES	12.404	31140168	FFY07 ANG STARBASE	CONSER	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	543200	IT CONSULTING-HW/SW SUPP	12.404	31140168	FFY07 ANG STARBASE	CONSER	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	543300	IT CONSULTING-OTHER	12.404	31140168	FFY07 ANG STARBASE	CONSER	0.00	0.00	0.00	8,620.00
							0.00	0.00	0.00	8,620.00
	554900	OTHER CONTRACTUAL	12.404	31140168	FFY07 ANG STARBASE	CONSER	0.00	0.00	0.00	181,847.66
	554900	OTHER CONTRACTUAL SERVICE	12.404	31140168	FFY07 ANG STARBASE	TRAVEL	0.00	0.00	0.00	2,549.65
							0.00	0.00	0.00	184,397.31
	559100	OTHER OPERATING EXP	12.404	31140168	FFY07 ANG STARBASE	TRAVEL	0.00	0.00	0.00	10,683.26
							0.00	0.00	0.00	10,683.26
	572100	COMMERCIAL TRANSPORTATIO	12.404	31140168	FFY07 ANG STARBASE	TRAVEL	0.00	0.00	0.00	434.10
							0.00	0.00	0.00	434.10
	574600	TRAVEL EXPENSES	12.404	31140168	FFY07 ANG STARBASE	TRAVEL	0.00	0.00	0.00	2,011.04
							0.00	0.00	0.00	2,011.04
	583000	FURNITURE AND OFFICE EQ	12.404	31140168	FFY07 ANG STARBASE	EQUIPT	0.00	0.00	0.00	1,954.99
	583000	FURNITURE AND OFFICE EQ	12.404	31140168	FFY07 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	1,614.15
							0.00	0.00	0.00	3,569.14
	583300	COMPUTER HARDWARE EQUIPME	12.404	31140168	FFY07 ANG STARBASE	CONSER	0.00	0.00	0.00	9,447.75
							0.00	0.00	0.00	9,447.75
	583600	COMMUN & ELECTRONIC EQ	12.404	31140168	FFY07 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	4,294.95
							0.00	0.00	0.00	4,294.95
					W91243-07-2-4001		0.00	0.00	0.00	275,469.83
W91243-08-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	228,178.02
	511100	PERMANENT SALARIES-WAGES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	48,893.67
	511100	PERMANENT SALARIES-WAGES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	26,529.36

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	511100	PERMANENT SALARIES-WAGES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	69,093.35
	511100	PERMANENT SALARIES-WA	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	135,359.75
	511100	PERMANENT SALARIES-WAGES		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	5,154.67
	511100	PERMANENT SALARIES-WAGES	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	15,468.99
	511100	PERMANENT SALARIES-WAGES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	234,792.49
							0.00	0.00	0.00	763,470.30
	511300	OVERTIME PAYMENTS	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	7.62
	511300	OVERTIME PAYMENTS		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	4.18
	511300	OVERTIME PAYMENTS	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	12.04
							0.00	0.00	0.00	23.84
	511800	COMPENSATORY TIME PAID	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	2,982.23
	511800	COMPENSATORY TIME	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	208.44
	511800	COMPENSATORY TIME PAID	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	2,079.45
	511800	COMPENSATORY TIME	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	471.20
	511800	COMPENSATORY TIME PAID	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	2,686.90
	511800	COMPENSATORY TIME	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	127.77
							0.00	0.00	0.00	8,555.99
	512100	VACATION LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	16,317.47
	512100	VACATION LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	4,895.84
	512100	VACATION LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	661.70
	512100	VACATION LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	8,046.56
	512100	VACATION LEAVE EXPENS	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	7,126.41
	512100	VACATION LEAVE EXPENSE		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	692.86
	512100	VACATION LEAVE EXPENSE	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	2,079.06

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	512100	VACATION LEAVE EXPENS	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	26,520.05
							0.00	0.00	0.00	66,339.95
	512200	SICK LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	9,224.42
	512200	SICK LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	654.74
	512200	SICK LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	333.44
	512200	SICK LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	6,570.36
	512200	SICK LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	5,368.79
	512200	SICK LEAVE EXPENSE		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	57.20
	512200	SICK LEAVE EXPENSE	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	172.17
	512200	SICK LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	21,744.99
							0.00	0.00	0.00	44,126.11
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	14,629.31
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	3,246.01
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	1,997.49
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	4,277.94
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	8,380.70
	512300	HOLIDAY LEAVE EXPENSE		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	325.37
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	975.91
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	15,435.56
							0.00	0.00	0.00	49,268.29
	512400	MILITARY LEAVE EXPENS	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	34.34
	512400	MILITARY LEAVE EXPENS	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	2,819.23
							0.00	0.00	0.00	2,853.57
	512500	FUNERAL LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH04	0.00	0.00	0.00	728.75

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					09-100%					
	512500	FUNERAL LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH19	0.00	0.00	0.00	474.05
					09-100%					
	512500	FUNERAL LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH22	0.00	0.00	0.00	496.27
					09-100%					
							0.00	0.00	0.00	1,699.07
	512700	INJURY LEAVE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH23	0.00	0.00	0.00	235.82
					09-100%					
							0.00	0.00	0.00	235.82
	515100	RETIREMENT PLANS EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH04	0.00	0.00	0.00	20,359.57
					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH19	0.00	0.00	0.00	4,373.35
					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	2,366.32
					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH21	0.00	0.00	0.00	6,623.64
					09-100%					
	515100	RETIREMENT PLANS EXPE	12.401	31140174	FFY08 ARNG RPOM S/P	WH22	0.00	0.00	0.00	12,148.46
					09-100%					
	515100	RETIREMENT PLANS EXPENSE		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	466.77
	515100	RETIREMENT PLANS EXPENSE	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	1,400.62
	515100	RETIREMENT PLANS EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH23	0.00	0.00	0.00	22,379.65
					09-100%					
							0.00	0.00	0.00	70,118.38
	515200	OASDI EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH04	0.00	0.00	0.00	19,093.93
					09-100%					
	515200	OASDI EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH19	0.00	0.00	0.00	4,191.85
					09-100%					
	515200	OASDI EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	2,271.38
					09-100%					
	515200	OASDI EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH21	0.00	0.00	0.00	6,384.45
					09-100%					
	515200	OASDI EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH22	0.00	0.00	0.00	11,178.00
					09-100%					
	515200	MEDICARE OASDI EXPENSE		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	472.56
	515200	MEDICARE OASDI EXPENSE	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	1,417.91
	515200	OASDI EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH23	0.00	0.00	0.00	21,635.68
					09-100%					
							0.00	0.00	0.00	66,645.76

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	515400	LIFE & ACCIDENT INS EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	123.36
	515400	LIFE & ACCIDENT INS	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	27.42
	515400	LIFE & ACCIDENT INS EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	44.46
	515400	LIFE & ACCIDENT INS	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	57.28
	515400	LIFE & ACCIDENT INS EXP		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	2.76
	515400	LIFE & ACCIDENT INS EXP	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	9.27
	515400	LIFE & ACCIDENT INS	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	150.56
							0.00	0.00	0.00	427.71
	515500	HEALTH INSURANCE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	43,656.31
	515500	HEALTH INSURANCE EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	10,482.41
	515500	HEALTH INSURANCE EXPE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	7,684.29
	515500	HEALTH INSURANCE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	16,519.51
	515500	HEALTH INSURANCE EXPE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	30,761.72
	515500	INSURANCE EXPENSE		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	112.51
	515500	INSURANCE EXPENSE	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	337.79
	515500	HEALTH INSURANCE EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	46,417.28
							0.00	0.00	0.00	155,971.82
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	105.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	24.75
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	38.01
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140174	FFY08 ARNG RPOM S/P	WH22	0.00	0.00	0.00	65.25

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					09-100%					
	516300	EMPLOYEE ASSISTANCE PRO		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	2.87
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	8.62
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140174	FFY08 ARNG RPOM S/P	WH23	0.00	0.00	0.00	126.26
					09-100%					
							0.00	0.00	0.00	385.76
	516500	WORKERS COMP PREMIUMS	12.401	31140174	FFY08 ARNG RPOM S/P	WH04	0.00	0.00	0.00	2,758.21
					09-100%					
	516500	WORKERS COMP PREMIUMS	12.401	31140174	FFY08 ARNG RPOM S/P	WH19	0.00	0.00	0.00	480.82
					09-100%					
	516500	WORKERS COMP PREMIUMS	12.401	31140174	FFY08 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	394.03
					09-100%					
	516500	WORKERS COMP PREMIUMS	12.401	31140174	FFY08 ARNG RPOM S/P	WH21	0.00	0.00	0.00	868.93
					09-100%					
	516500	WORKERS COMP PREMIUMS	12.401	31140174	FFY08 ARNG RPOM S/P	WH22	0.00	0.00	0.00	1,883.37
					09-100%					
	516500	WORKERS COMP PREMIUMS		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	105.77
	516500	WORKERS COMP PREMIUMS	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	317.32
	516500	WORKERS COMP PREMIUMS	12.401	31140174	FFY08 ARNG RPOM S/P	WH23	0.00	0.00	0.00	3,319.01
					09-100%					
							0.00	0.00	0.00	10,127.46
	521200	COM EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH31	0.00	0.00	0.00	4,100.00
					09-100%					
							0.00	0.00	0.00	4,100.00
	521500	PUBLICATION & PRINT EXP	12.401	31140174	FFY08 ARNG RPOM S/P	WH03	0.00	0.00	0.00	113.85
					09-100%					
	521500	PUBLICATION & PRINT EXP	12.401	31140174	FFY08 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	16,170.88
					09-100%					
							0.00	0.00	0.00	16,284.73
	522100	DUES & SUBSCRIPTION EXP	12.401	31140174	FFY08 ARNG RPOM S/P	WH04	0.00	0.00	0.00	1,795.00
					09-100%					
	522100	DUES & SUBSCRIPTION EXP	12.401	31140174	FFY08 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	7,980.00
					09-100%					
							0.00	0.00	0.00	9,775.00
	522200	CONFERENCE REGISTRATION	12.401	31140174	FFY08 ARNG RPOM S/P	WH04	0.00	0.00	0.00	133.50
					09-100%					
	522200	CONFERENCE REGISTRATION	12.401	31140174	FFY08 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	1,574.25
					09-100%					
	522200	CONFERENCE REGISTRATION	12.401	31140174	FFY08 ARNG RPOM S/P	WH22	0.00	0.00	0.00	105.00

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					09-100%					
	522200	CONFERENCE REGISTRATION		31110170	FFY08 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	72.20
	522200	CONFERENCE REGISTRATION	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	216.61
	522200	CONFERENCE REGISTRATION	12.401	31140174	FFY08 ARNG RPOM S/P	WH31	0.00	0.00	0.00	14.25
					09-100%					
							0.00	0.00	0.00	2,115.81
	523100	UTILITIES EXPENSE		31110170	FFY08 ARNG RPOM S/P 07-25%	WH0S	0.00	0.00	0.00	221.68
	523100	WATER SERVICE	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH0S	0.00	0.00	0.00	665.08
	523100	UTILITIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH0S	0.00	0.00	0.00	6,361.48
					09-100%					
	523100	UTILITIES EXPENSE		31110170	FFY08 ARNG RPOM S/P 07-25%	WH0T	0.00	0.00	0.00	168.78
	523100	WASTE WATER SERVICE	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH0T	0.00	0.00	0.00	506.27
	523100	UTILITIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH0T	0.00	0.00	0.00	4,072.75
					09-100%					
	523100	UTILITIES EXPENSE		31110170	FFY08 ARNG RPOM S/P 07-25%	WH0U	0.00	0.00	0.00	10,577.73
	523100	UTILITIES EXPENSE	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH0U	0.00	0.00	0.00	31,733.06
	523100	UTILITIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH0U	0.00	0.00	0.00	336,431.56
					09-100%					
	523100	UTILITIES EXPENSE		31110170	FFY08 ARNG RPOM S/P 07-25%	WH0V	0.00	0.00	0.00	4,492.01
	523100	GAS SERVICE	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH0V	0.00	0.00	0.00	13,475.89
	523100	UTILITIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH0V	0.00	0.00	0.00	293,814.66
					09-100%					
	523100	UTILITIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH16	0.00	0.00	0.00	5,232.99
					09-100%					
	523100	UTILITIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH2D	0.00	0.00	0.00	1,073.05
					09-100%					
	523100	UTILITIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH2E	0.00	0.00	0.00	478.06
					09-100%					
	523100	UTILITIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH2F	0.00	0.00	0.00	1,129.42
					09-100%					
	523100	UTILITIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH2G	0.00	0.00	0.00	2,563.90
					09-100%					
	523100	UTILITIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P	WH2J	0.00	0.00	0.00	1,806.73
					09-100%					
							0.00	0.00	0.00	714,805.10
	524600	RENT EXPENSE - BUILDINGS	12.401	31140174	FFY08 ARNG RPOM S/P	WH1W	0.00	0.00	0.00	11,526.19
					09-100%					
	524600	RENT EXPENSE - BUILDINGS	12.401	31140174	FFY08 ARNG RPOM S/P	WH2V	0.00	0.00	0.00	10,908.00
					09-100%					

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	524600	RENT EXPENSE - BUILDINGS	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH47	0.00	0.00	0.00	50,100.00
							0.00	0.00	0.00	72,534.19
	525500	RENT EXP - OTHER PERS PROP		31110171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	95.55
	525500	RENT EXP-OTHER PERS PROP	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	95.55
	525500	EQUIPMENT RENTAL	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	893.45
	525500	EQUIPMENT RENTAL	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH4D	0.00	0.00	0.00	947.20
							0.00	0.00	0.00	2,031.75
	526100	REPAIR & MAINT - REAL PROPERT	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH01	0.00	0.00	0.00	2,543.10
	526100	REP & MAINT-REAL PROPERT		31110170	FFY08 ARNG RPOM S/P 07-25%	WH06	0.00	0.00	0.00	260.75
	526100	REP & MAINT-REAL PROPERT	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH06	0.00	0.00	0.00	782.25
	526100	REP & MAINT - REAL PROPERT	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH06	0.00	0.00	0.00	5,370.25
	526100	REP & MAINT - REAL PROP		31110171	FFY08 ARNG RPOM S/P 07-50%	WH06	0.00	0.00	0.00	579.50
	526100	REP & MAINT - REAL PROP	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH06	0.00	0.00	0.00	579.50
	526100	REP & MAINT - REAL PROPERT	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	9,680.12
	526100	REP & MAINT- REAL PROPERT	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	468,291.61
	526100	REP & MAINT -REAL PROPERT	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	23,589.89
	526100	REP & MAINT-REAL PROPER	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2Q	0.00	0.00	0.00	810,000.00
	526100	REP & MAINT-REAL PROPERT		31110170	FFY08 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	1,795.37
	526100	REP & MAINT-REAL PROPERT		31110171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	79,193.63
	526100	REP & MAINT-REAL PROPERT	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	5,386.11
	526100	REP & MAINT-REAL PROPERT	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	79,193.74
	526100	REP & MAINT - REAL PROPERT	12.401	31140172	FFY08 ARNG RPOM S/P 07-309	WH22	0.00	0.00	0.00	247,621.75
	526100	REP & MAINT-REAL PROPERT	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	242,047.26
	526100	REP & MAINT-REAL PROPER	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	323,366.53
	526100	REP & MAINT - REAL PROPERT	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH24	0.00	0.00	0.00	74,745.50
	526100	REP & MAINT-OTHER PROPE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	87.50

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	526100	REP & MAINT-REAL PROPERT	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	52,358.57
	526100	REP & MAINT-REAL PROPER	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH28	0.00	0.00	0.00	44,231.20
	526100	REP & MAINT - REAL PROP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH29	0.00	0.00	0.00	145,380.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH3G	0.00	0.00	0.00	177,099.43
	526100	SUST DINING FAC	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH30	0.00	0.00	0.00	162,637.80
	526100	REP & MAINT-REAL PROPERT	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	763,456.71
	526100	REP & MAINT - REAL PROP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH4D	0.00	0.00	0.00	725,286.05
	526100	REP & MAINT - REAL PROP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH4E	0.00	0.00	0.00	33,136.70
	526100	REP & MAINT - REAL PROPERTY	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH41	0.00	0.00	0.00	169,279.00
							0.00	0.00	0.00	4,647,979.82
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	16.50
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	308.48
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	29.10
	531100	OFFICE SUPPLIES EXPENSE		31110170	FFY08 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	46.25
	531100	OFFICE SUPPLIES EXP	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	138.75
	531100	OFFICE SUPPLIES EXPENSE		31110171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	257.87
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	257.88
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	75.50
	531100	OFFICE SUPPLIES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	60.05
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,455.32
							0.00	0.00	0.00	2,645.70
	532100	NON-CAPITALIZED EQUIP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	1,897.98
	532100	NON-CAPITALIZED EQUIP PU		31110171	FFY08 ARNG RPOM S/P 07-50%	WH05	0.00	0.00	0.00	299.50

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	532100	NON-CAPITALIZED EQUIP PU	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH05	0.00	0.00	0.00	299.50
	532100	NON-CAPITALIZED EQUIP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	258.89
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	478.00
	532100	NON-CAPITALIZED EQUIP PU		31110171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	741.67
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	741.69
	532100	NON-CAPITALIZED EQUIP PU		31110170	FFY08 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	64.13
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	192.37
	532100	NON-CAPITALIZED EQUIP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	7,358.24
							0.00	0.00	0.00	12,331.97
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	2,742.12
	533100	HOUSEHOLD & INSTIT EXP		31110171	FFY08 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	280.41
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	280.40
	533100	HOUSEHOLD & INSTIT EXP		31110170	FFY08 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	10.97
	533100	HOUSEHOLD & INSTIT EXP		31110171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	3,529.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	32.91
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	3,529.51
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	280.35
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	4.84
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	13,202.41
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH4D	0.00	0.00	0.00	28.48
							0.00	0.00	0.00	23,921.90
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	22.37
	534500	AGRICULTURAL SUPPLIES EX		31110171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	22.38
	534500	AGRICULTURAL SUPPLIES E	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	156.29
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	2,185.66
							0.00	0.00	0.00	2,386.70
	534600	ED & RECREATIONAL SUP E	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	828.09
							0.00	0.00	0.00	828.09

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	534700	ENG TECH & COMM SUP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	80.50
							0.00	0.00	0.00	80.50
	534800	CONST & MAINT SUP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	167.25
	534800	CONST & MAINT SUP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	44,851.67
	534800	CONST & MAINT SUP EXP		31110170	FFY08 ARNG RPOM S/P 07-25%	WH19	0.00	0.00	0.00	85.56
	534800	CONST & MAINT SUP EXP	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH19	0.00	0.00	0.00	256.68
	534800	CONST & MAINT SUP EXP	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	82.58
	534800	CONST & MAINT SUP EXP		31110171	FFY08 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	82.59
	534800	CONST & MAINT SUP EXP		31110170	FFY08 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	87.33
	534800	CONST & MAINT SUP EXP		31110171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	15,203.72
	534800	CONST & MAINT SUP EXP	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	261.95
	534800	CONST & MAINT SUP EXP	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	15,203.87
	534800	CONST & MAINT SUP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	70.65
	534800	CONST & MAINT SUPP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH24	0.00	0.00	0.00	642.43
	534800	CONST & MAINT SUP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	162.10
	534800	CONST & MAINT SUP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	458.05
	534800	CONST & MAINT SUP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	32,612.48
	534800	CONST & MAINT SUP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH4D	0.00	0.00	0.00	16,922.64
	534800	CONST & MAINT SUP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH4E	0.00	0.00	0.00	1,160.18
							0.00	0.00	0.00	128,311.73
	537100	LABORATORY SUPP EXP		31110171	FFY08 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	3,647.38
	537100	LABORATORY SUPP EXP	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	3,647.38
							0.00	0.00	0.00	7,294.76
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	5,306.77
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	10.48
							0.00	0.00	0.00	5,317.25
	541100	AUDITING SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P	WH05	0.00	0.00	0.00	6,058.92

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					09-100%					
							0.00	0.00	0.00	6,058.92
	542100	SOS TEMP SERV - PERSO	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	21,818.48
	542100	SOS TEMP SERV - PERSO	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	23,649.09
							0.00	0.00	0.00	45,467.57
	542500	ENG & ARCH SERVICES	12.401	31140172	FFY08 ARNG RPOM S/P 07-309	WH1R	0.00	0.00	0.00	8,822.82
	542500	ENG & ARCH SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH1R	0.00	0.00	0.00	147,958.56
	542500	ENG & ARCH SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	445,042.70
	542500	ENG & ARCH SERVICES	12.401	31140172	FFY08 ARNG RPOM S/P 07-309	WH22	0.00	0.00	0.00	7,260.65
							0.00	0.00	0.00	609,084.73
	545000	LABORATORY SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,139.60
							0.00	0.00	0.00	1,139.60
	545200	MEDICAL ASSESSMENT SERV	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	547901	JANITORIAL SERVICES		31110170	FFY08 ARNG RPOM S/P 07-25%	WH03	0.00	0.00	0.00	7,629.39
	547901	JANITORIAL-CUSTODIAL SERVICES		31110171	FFY08 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	11,180.52
	547901	JANITORIAL SERVICES	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH03	0.00	0.00	0.00	22,888.20
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	11,180.58
	547901	JANITORIAL SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH03	0.00	0.00	0.00	55,618.20
	547901	JANITORIAL SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	1,900.00
	547901	JANITORIAL SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	110,696.89
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	3,790.59
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	246.07
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	246.07
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140174	FFY08 ARNG RPOM S/P	WH31	0.00	0.00	0.00	1,447.35

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					09-100%					
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH39	0.00	0.00	0.00	44,495.61
							0.00	0.00	0.00	50,225.69
	548600	PEST CONTROL		31110170	FFY08 ARNG RPOM S/P 07-25%	WH02	0.00	0.00	0.00	72.50
	548600	PEST CONTROL	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH02	0.00	0.00	0.00	217.50
	548600	PEST CONTROL	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH02	0.00	0.00	0.00	8,952.00
	548600	PEST CONTROL		31110171	FFY08 ARNG RPOM S/P 07-50%	WH02	0.00	0.00	0.00	115.62
	548600	PEST CONTROL	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH02	0.00	0.00	0.00	115.63
	548600	PEST CONTROL	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	697.00
	548600	PEST CONTROL	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	334.48
							0.00	0.00	0.00	10,504.73
	548700	REFUSE/RECYCLING		31110170	FFY08 ARNG RPOM S/P 07-25%	WH01	0.00	0.00	0.00	564.29
	548700	REFUSE/RECYCLING	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH01	0.00	0.00	0.00	1,692.89
	548700	REFUSE/RECYCLING	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH01	0.00	0.00	0.00	32,778.37
	548700	REFUSE/RECYCLE		31110171	FFY08 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	382.50
	548700	REFUSE/RECYLE	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	382.50
	548700	REFUSE/RECYCLING	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH24	0.00	0.00	0.00	117.18
	548700	REFUSE/RECYCLE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	105.21
							0.00	0.00	0.00	36,022.94
	548900	WEED CONTROL	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	935.50
	548900	WEED CONTROL		31110170	FFY08 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	24.62
	548900	WEED CONTROL	12.401	31140170	FFY08 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	73.88
	548900	WEED CONTROL		31110171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	403.00
	548900	WEED CONTROL	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	403.00
	548900	WEED CONTROL	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	233.50
	548900	WEED CONTROL	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	133.00
							0.00	0.00	0.00	2,206.50
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH03	0.00	0.00	0.00	1,079.00

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	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	80.86
							0.00	0.00	0.00	1,159.86
	549200	JANITORIAL SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH24	0.00	0.00	0.00	78.54
	549200	JANITORIAL SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,778.54
	554900	OTHER CONTRACTURAL SERV	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH1P	0.00	0.00	0.00	12,481.45
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	31,130.90
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	10,495.18
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	67,553.81
							0.00	0.00	0.00	121,661.34
	555200	COMPUTER SOFTWARE, NEW	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	4,543.35
	555200	SOFTWARE - NEW PURCHASES	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,438.40
							0.00	0.00	0.00	5,981.75
	571100	BOARD & LODGING	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	5,718.92
	571100	BOARD & LODGING	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	2,442.80
	571100	BOARD & LODGING	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	3,103.97
							0.00	0.00	0.00	11,265.69
	572100	COMMERICAL TRANSPORTATION	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	3,886.60
	572100	COMMERCIAL TRANSPORTATION	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	2,079.30
	572100	COMMERCIAL TRANSPORTATION	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	1,346.50
							0.00	0.00	0.00	7,312.40
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140174	FFY08 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	316.64
	574500	PERSONAL VEHICLE MILEAG	12.401	31140174	FFY08 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	158.45

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					09-100%					
	574500	PERSONAL VEHICLE MILEAG	12.401	31140174	FFY08 ARNG RPOM S/P	WH22	0.00	0.00	0.00	257.12
					09-100%					
							0.00	0.00	0.00	732.21
	575100	MISC TRAVEL EXP	12.401	31140174	FFY08 ARNG RPOM S/P	WH04	0.00	0.00	0.00	150.50
					09-100%					
	575100	MISC TRAVEL EXP	12.401	31140174	FFY08 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	109.00
					09-100%					
	575100	MISC TRAVEL EXP	12.401	31140174	FFY08 ARNG RPOM S/P	WH22	0.00	0.00	0.00	127.50
					09-100%					
							0.00	0.00	0.00	387.00
	586900	OTHER FIXED ASSETS	12.401	31140174	FFY08 ARNG RPOM S/P	WH19	0.00	0.00	0.00	1,875.12
					09-100%					
	586900	OTHER FIXED ASSETS		31110171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	3,375.12
	586900	OTHER FIXED ASSETS	12.401	31140171	FFY08 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	3,375.12
	586900	OTHER FIXED ASSETS	12.401	31140174	FFY08 ARNG RPOM S/P	WH31	0.00	0.00	0.00	4,783.50
					09-100%					
							0.00	0.00	0.00	13,408.86
					W91243-08-2-1001		0.00	0.00	0.00	7,928,209.05
W91243-08-2-1002										
	511100	PERMANENT SALARIES-WAGES		31110175	FFY08 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	8,955.35
	511100	PERMANENT SALARIES-WAGES	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	26,514.54
	511100	PERMANENT SALARIES - WA	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	53,946.20
	511100	PERMANENT SALARIES - WA	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	10,153.01
							0.00	0.00	0.00	99,569.10
	511800	COMPENSATORY TIME PAID		31110175	FFY08 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	385.20
	511800	COMPENSATORY TIME PAID	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	1,154.81
	511800	COMPENSATORY TIME PAID	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	1,701.62
	511800	COMPENSATORY TIME PAID	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	524.59
							0.00	0.00	0.00	3,766.22
	512100	VACATION LEAVE EXPENSE		31110175	FFY08 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	101.26
	512100	VACATION LEAVE EXPENSE	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	303.00
	512100	VACATION LEAVE EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,441.97
	512100	VACATION LEAVE EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	736.79
							0.00	0.00	0.00	4,583.02
	512200	SICK LEAVE EXPENSE		31110175	FFY08 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	127.64
	512200	SICK LEAVE EXPENSE	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	382.51
	512200	SICK LEAVE EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,608.30
	512200	SICK LEAVE EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	235.78

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							0.00	0.00	0.00	4,354.23
	512300	HOLIDAY LEAVE EXPENSE		31110175	FFY08 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	539.00
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	1,617.00
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,565.71
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	1,320.32
							0.00	0.00	0.00	7,042.03
	512500	FUNERAL LEAVE EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	837.38
							0.00	0.00	0.00	837.38
	512700	INJURY LEAVE EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	265.18
							0.00	0.00	0.00	265.18
	515100	RETIREMENT PLANS EXPENSE		31110175	FFY08 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	745.66
	515100	RETIREMENT PLANS EXPENSE	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,255.65
	515100	RETIREMENT PLANS EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	5,044.44
	515100	RETIREMENT PLANS EXPENS	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	971.24
							0.00	0.00	0.00	9,016.99
	515200	OASDI EXPENSE		31110175	FFY08 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	725.54
	515200	OASDI EXPENSE	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,200.40
	515200	OASDI EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	4,531.41
	515200	OASDI EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	959.83
							0.00	0.00	0.00	8,417.18
	515400	LIFE & ACCIDENT INS EXP		31110175	FFY08 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	4.73
	515400	LIFE & ACCIDENT INS EXP	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	12.91
	515400	LIFE & ACCIDENT INS EXP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	35.28
	515400	LIFE & ACCIDENT INS EXP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	5.60
							0.00	0.00	0.00	58.52
	515500	HEALTH INSURANCE EXPENSE		31110175	FFY08 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	1,101.26
	515500	HEALTH INSURANCE EXPENSE	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	3,340.20
	515500	HEALTH INSURANCE EXPENSE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	12,146.38
	515500	HEALTH INSURANCE EXPENS	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	1,289.60
							0.00	0.00	0.00	17,877.44
	516300	EMPLOYEE ASSISTANCE PRO		31110175	FFY08 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	3.75
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	60.00
	516500	WORKERS COMP PREMIUMS		31110175	FFY08 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	98.50
	516500	WORKERS COMP PREMIUMS	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	295.52
	516500	WORKERS COMP PREMIUM	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	788.06
	516500	WORKERS COMP PREMIUM	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	394.03

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							0.00	0.00	0.00	1,576.11
	522100	DUES & SUBSCRIPTION E	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	800.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	927.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0F	0.00	0.00	0.00	355.00
							0.00	0.00	0.00	2,082.00
	522200	CONFERENCE REGISTRATION	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	604.25
							0.00	0.00	0.00	734.25
	526100	REP & MAINT - REAL PROP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0B	0.00	0.00	0.00	376,950.49
	526100	REP & MAINT-REAL PROPER	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0G	0.00	0.00	0.00	1,300.00
	526100	REP & MAINT - REAL PROP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH2R	0.00	0.00	0.00	64,776.61
	526100	REP & MAINT - REAL PROPERT	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH4P	0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	459,027.10
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	170.27
							0.00	0.00	0.00	170.27
	532100	NON-CAPITALIZED EQUIP P	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	1,108.28
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	5,308.42
							0.00	0.00	0.00	6,416.70
	534600	ED & RECREATIONAL SUP EX	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	534700	ENG TECH & COMM SUP EXP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	24.50
							0.00	0.00	0.00	24.50
	537100	LABORATORY SUPPLIES EXP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	3,346.56
							0.00	0.00	0.00	3,346.56
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	45.39
							0.00	0.00	0.00	45.39
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	8,934.41
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140175	FFY08 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	275.88
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	23,649.10
							0.00	0.00	0.00	32,859.39
	542500	ENG & ARCH SERVICES	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0B	0.00	0.00	0.00	125,694.18
	542500	ENG & ARCH SERVICES	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0J	0.00	0.00	0.00	3,700.00
	542500	ENG & ARCH SERVICES	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	3,678.00
	542500	ENG & ARCH SERV	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH4B	0.00	0.00	0.00	8,585.00
							0.00	0.00	0.00	141,657.18
	545000	LABORATORY SERVICES	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0G	0.00	0.00	0.00	14,126.04
							0.00	0.00	0.00	14,126.04
	549200	JANITORIAL SERVICES	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0H	0.00	0.00	0.00	3,003.13
							0.00	0.00	0.00	3,003.13
	554900	CONTRACTURAL SERVICES	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	7,646.11

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							0.00	0.00	0.00	7,646.11
	571100	BOARD & LODGING	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	5,426.11
	571100	BOARD & LODGING	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	4,552.12
	571100	BOARD & LODGING	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH2U	0.00	0.00	0.00	762.38
							0.00	0.00	0.00	10,740.61
	572100	COMMERCIAL TRANSPORTA	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	5,860.74
	572100	COMMERICAL TRANSPORTATION	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	3,630.71
	572100	COMMERCIAL TRANSPORTATION	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH2U	0.00	0.00	0.00	792.31
							0.00	0.00	0.00	10,283.76
	573100	STATE-OWNED TRANSPORT	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	4,406.42
							0.00	0.00	0.00	4,406.42
	574500	PERSONAL VEHICLE MILEAG	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	316.97
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	255.39
	574500	PERSONAL VEHICLE MILEAG	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH2U	0.00	0.00	0.00	59.18
							0.00	0.00	0.00	631.54
	575100	MISC TRAVEL EXP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	84.00
	575100	MISC TRAVEL EXP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	237.78
	575100	MISC TRAVEL EXP	12.401	31140176	FFY08 ARNG ENV S/P 07-100%	WH2U	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	342.78
					W91243-08-2-1002		0.00	0.00	0.00	855,037.13
W91243-08-2-1003										
	547902	SECURITY SERVICES	12.401	31140179	FFY08 ARNG SECURITY GUARD	WK0F	0.00	0.00	0.00	306,558.70
							0.00	0.00	0.00	306,558.70
					W91243-08-2-1003		0.00	0.00	0.00	306,558.70
W91243-08-2-1004										
	521200	COM EXPENSE - VOICE/DATE	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	4,929.46
							0.00	0.00	0.00	4,929.46
	526100	REP & MAINT - REAL PROPERT	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	43,636.58
							0.00	0.00	0.00	43,636.58
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	25.41
							0.00	0.00	0.00	25.41
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	2,851.80
							0.00	0.00	0.00	2,851.80
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	494.28
							0.00	0.00	0.00	494.28
	534700	ENG TECH & COMM SUP EXP	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	534800	SUPPLIES	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	3,567.53
							0.00	0.00	0.00	3,567.53
	534900	MISCELLANEOUS SUP EXP	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	24,441.42

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							0.00	0.00	0.00	24,441.42
	547902	SECURITY SERVICES	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	95,709.79
							0.00	0.00	0.00	95,709.79
	571100	BOARD & LODGING	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	2,157.58
							0.00	0.00	0.00	2,157.58
	572100	COMMERCIAL TRANSPORTATION	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	2,045.44
							0.00	0.00	0.00	2,045.44
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	118.14
							0.00	0.00	0.00	118.14
	575100	MISC TRAVEL EXPENSE	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00
	583600	COMMUNICATION EQUIP	12.401	31140178	FFY08 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	6,210.08
							0.00	0.00	0.00	6,210.08
					W91243-08-2-1004		0.00	0.00	0.00	186,490.51
W91243-08-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140181	FFY08 ARNG TELECOM	WP0C	0.00	0.00	0.00	180,794.07
							0.00	0.00	0.00	180,794.07
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140181	FFY08 ARNG TELECOM	WP0C	0.00	0.00	0.00	216.24
							0.00	0.00	0.00	216.24
					W91243-08-2-1005		0.00	0.00	0.00	181,010.31
W91243-08-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	27,183.34
	511100	PERMANENT SALARIES-WAGE	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	15,070.15
							0.00	0.00	0.00	42,253.49
	511800	COMPENSATORY TIME PAID	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	16.61
							0.00	0.00	0.00	16.61
	512100	VACATION LEAVE EXPENSE	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	1,390.36
	512100	VACATION LEAVE EXPENSE	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	804.32
							0.00	0.00	0.00	2,194.68
	512200	SICK LEAVE EXPENSE	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	1,989.82
	512200	SICK LEAVE EXPENSE	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	359.58
							0.00	0.00	0.00	2,349.40
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	1,856.51
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	740.55
							0.00	0.00	0.00	2,597.06
	512700	INJURY LEAVE EXPENSE	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	125.38
							0.00	0.00	0.00	125.38
	515100	RETIREMENT PLANS EXPENS	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	2,450.27
	515100	RETIREMENT PLANS EXPENSE	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	1,162.65
							0.00	0.00	0.00	3,612.92

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	515200	OASDI EXPENSE	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	2,280.21
	515200	OASDI EXPENSE	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	1,249.82
							0.00	0.00	0.00	3,530.03
	515400	LIFE & ACCIDENT INS EXP	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	19.50
	515400	LIFE & ACCIDENT INS EXP	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	9.48
							0.00	0.00	0.00	28.98
	515500	HEALTH INSURANCE EXPENS	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	10,100.61
	515500	HEALTH INSURANCE EXPENSE	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	1,931.53
							0.00	0.00	0.00	12,032.14
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	18.14
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	8.72
							0.00	0.00	0.00	26.86
	516500	WORKERS COMP PREMIUM	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	494.95
	516500	WORKERS COMP PREMIUMS	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	187.88
							0.00	0.00	0.00	682.83
	521200	COM EXPENSE-VOICE DATA	12.401	31140177	FFY08 ARNG SRP	WH44	0.00	0.00	0.00	9,863.94
							0.00	0.00	0.00	9,863.94
	522100	DUES & SUBSCRIPTION EXP	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	526100	REP & MAINT REAL PROPER	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	105,335.00
	526100	REP & MAINT REAL PROPERT	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	228,897.88
	526100	REP & MAINT-REAL PROP	12.401	31140177	FFY08 ARNG SRP	WH44	0.00	0.00	0.00	13,705.89
							0.00	0.00	0.00	347,938.77
	527200	REP & MAINT - MOTOR VEHICL	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	1,009.61
							0.00	0.00	0.00	1,009.61
	527500	REP & MAINT-COMM EQUIP	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	591.00
							0.00	0.00	0.00	591.00
	532100	NON-CAPITALIZED EQUIP	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	212.18
							0.00	0.00	0.00	212.18
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	1,503.00
							0.00	0.00	0.00	1,503.00
	534600	ED & RECREATIONAL SUP EX	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	8,092.48
							0.00	0.00	0.00	8,092.48
	534800	CONST & MAINT SUP EXP	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	988.61
							0.00	0.00	0.00	988.61
	538100	VEHICLE & EQUIPMENT EXP.	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	5,325.27
							0.00	0.00	0.00	5,325.27
	542100	SOS TEMP SERV - PERSONN	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	5,954.23
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140177	FFY08 ARNG SRP	WH0Z	0.00	0.00	0.00	25,724.48
							0.00	0.00	0.00	31,678.71

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	542500	ENG & ARCH SERVICES	12.401	31140177	FFY08 ARNG SRP	WH0N	0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				W91243-08-2-1007			0.00	0.00	0.00	501,668.95
W91243-08-2-1010										
	554900	CONTRACTUAL SERV - TRAV	12.401	31140180	FFY08 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	73,000.00
							0.00	0.00	0.00	73,000.00
				W91243-08-2-1010			0.00	0.00	0.00	73,000.00
W91243-08-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	24,133.22
	511100	PERMANENT SALARIES-WAGES	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	72,389.79
	511100	PERMANENT SALARIES-WAGES		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	17,746.70
	511100	PERMANENT SALARIES-WAGES	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	53,237.05
	511100	PERMANENT SALARIES-WAGES		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	32,110.96
	511100	PERMANENT SALARIES-WAGES	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	96,318.61
	511100	PERMANENT SALARIES-WA	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	56,779.14
							0.00	0.00	0.00	352,715.47
	511300	OVERTIME PAYMENTS		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	8.11
	511300	OVERTIME PAYMENTS	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	24.33
	511300	OVERTIME PAYMENTS	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	33.10
							0.00	0.00	0.00	65.54
	511800	COMPENSATORY TIME PAID		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	142.53
	511800	COMPENSATORY TIME PAID	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	427.59
	511800	COMPENSATORY TIME PAID		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	174.33
	511800	COMPENSATORY TIME PAID	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	522.46
	511800	COMPENSATORY TIME PAID	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,306.50
							0.00	0.00	0.00	2,573.41
	512100	VACATION LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3,264.00
	512100	VACATION LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	9,787.99
	512100	VACATION LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,221.97
	512100	VACATION LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,663.81
	512100	VACATION LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,012.20
	512100	VACATION LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	9,029.61
	512100	VACATION LEAVE EXPENSE	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,455.94
							0.00	0.00	0.00	40,435.52
	512200	SICK LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,250.50
	512200	SICK LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	6,748.89
	512200	SICK LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,871.95
	512200	SICK LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,614.36
	512200	SICK LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,780.26

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	512200	SICK LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,336.31
	512200	SICK LEAVE EXPENSE	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	5,515.83
							0.00	0.00	0.00	29,118.10
	512300	HOLIDAY LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,573.32
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	4,719.59
	512300	HOLIDAY LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,170.44
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,511.53
	512300	HOLIDAY LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,908.18
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,724.71
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	3,786.82
							0.00	0.00	0.00	22,394.59
	512400	MILITARY LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	451.53
	512400	MILITARY LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,354.65
	512400	MILITARY LEAVE EXPENSE	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	2,219.74
							0.00	0.00	0.00	4,025.92
	512500	FUNERAL LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	145.00
	512500	FUNERAL LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	435.05
	512500	FUNERAL LEAVE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	94.96
	512500	FUNERAL LEAVE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	31.65
							0.00	0.00	0.00	706.66
	515100	RETIREMENT PLANS EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,359.74
	515100	RETIREMENT PLANS EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,076.55
	515100	RETIREMENT PLANS EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,759.79
	515100	RETIREMENT PLANS EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,278.71
	515100	RETIREMENT PLANS EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,919.28
	515100	RETIREMENT PLANS EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,755.69
	515100	RETIREMENT PLANS EXPE	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	5,698.23
							0.00	0.00	0.00	33,847.99
	515200	OASDI EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,288.24
	515200	OASDI EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	6,867.38
	515200	OASDI EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,712.81
	515200	OASDI EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,135.44
	515200	OASDI EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,700.79
	515200	OASDI EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,096.19
	515200	OASDI EXPENSE	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	5,148.04
							0.00	0.00	0.00	31,948.89
	515400	LIFE & ACCIDENT INS, EXP.		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	16.62
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	44.70
	515400	LIFE & ACCIDENT INS. EXP.		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	13.43

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	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	37.45
	515400	LIFE & ACCIDENT INS. EXP.		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	15.78
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	52.08
	515400	LIFE & ACCIDENT INS E	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	33.82
							0.00	0.00	0.00	213.88
	515500	HEALTH INSURANCE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	5,073.49
	515500	HEALTH INSURANCE EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	15,220.56
	515500	HEALTH INSURANCE EXP.		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3,183.66
	515500	HEALTH INSURANCE EXP.	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	9,547.80
	515500	HEALTH INSURANCE EXP.		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	8,865.15
	515500	HEALTH INSURANCE EXP.	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	26,584.92
	515500	HEALTH INSURANCE EXP.	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	13,077.49
							0.00	0.00	0.00	81,553.07
	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	33.75
	516300	EMPLOYEE ASSISTANCE PRO		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	195.00
	516500	WORKERS' COMP. PREMIUM		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	394.03
	516500	WORKERS' COMP. PREMIUM	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,182.09
	516500	WORKERS' COMP PREMIUMS		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	295.52
	516500	WORKERS' COMP PREMIUMS	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	886.56
	516500	WORKERS' COMP PREMIUMS		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	394.03
	516500	WORKERS' COMP PREMIUMS	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,182.09
	516500	WORKERS COMP PREMIUM	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	788.06
							0.00	0.00	0.00	5,122.38
	521200	COM-VOICE/DATA		31110184	FFY08 ANG FOMA S/P 02-25%	53390	0.00	0.00	0.00	196.94
	521200	COM EXPENSE - VOICE/DATA	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	53390	0.00	0.00	0.00	590.88
							0.00	0.00	0.00	787.82
	522100	DUES & SUBSCRIP		31110184	FFY08 ANG FOMA S/P 02-25%	53340	0.00	0.00	0.00	10.36
	522100	DUES & SUBSCRIPTION EXP	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	53340	0.00	0.00	0.00	31.08
	522100	DUES & SUBSCRIPTION EXP	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	53390	0.00	0.00	0.00	41.25

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	522100	DUES & SUBSCRIP		31110184	FFY08 ANG FOMA S/P 02-25%	53390	0.00	0.00	0.00	13.75
							0.00	0.00	0.00	96.44
	522200	CONFERENCE REGISTRATION	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	53390	0.00	0.00	0.00	37.50
	522200	CONFERENCE REGI		31110184	FFY08 ANG FOMA S/P 02-25%	53390	0.00	0.00	0.00	12.50
	522200	CONFERENCE REGI		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	7.12
	522200	CONFERENCE REGISTRATION	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	21.38
							0.00	0.00	0.00	78.50
	523100	UTILITIES EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	2,497.03
	523100	UTILITIES EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	7,490.63
	523100	UTILITIES EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	74,726.41
	523100	UTILITIES EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	224,179.67
	523100	UTILITIES EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	69,770.51
	523100	UTILITIES EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	209,312.20
	523100	UTILITIES EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	1,757.56
	523100	UTILILTIES EXPENSE	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	5,272.61
							0.00	0.00	0.00	595,006.62
	526100	REP & MAINT-REAL PROP		31110184	FFY08 ANG FOMA S/P 02-25%	53340	0.00	0.00	0.00	355.00
	526100	REP & MAINT-REAL PROP	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	53340	0.00	0.00	0.00	1,065.00
	526100	REP & MAINT-REAL PROP		31110184	FFY08 ANG FOMA S/P 02-25%	53360	0.00	0.00	0.00	40.00
	526100	REP & MAINT-NOT BUILDIN	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	53360	0.00	0.00	0.00	120.00
	526100	REP & MAINT-NOT BUILDINGS		31110184	FFY08 ANG FOMA S/P 02-25%	53390	0.00	0.00	0.00	1,390.51
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	53390	0.00	0.00	0.00	4,171.55
							0.00	0.00	0.00	7,142.06
	532100	NON-CAPITALIZED EQUIP P	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	619	0.00	0.00	0.00	951.29
	532100	NON-CAPITALIZED EQUIP P		31110184	FFY08 ANG FOMA S/P 02-25%	619	0.00	0.00	0.00	317.08
							0.00	0.00	0.00	1,268.37
	533100	HOUSEHOLD & INSTITUTI		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	203.74
	533100	HOUSEHOLD & INSTITUTI	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	611.36
	533100	HOUSEHOLD & INSTITUTI		31110184	FFY08 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	117.96
	533100	HOUSEHOLD & INSTITUTI	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	353.85
	533100	HOUSEHOLD & INSTITUTIONAL		31110184	FFY08 ANG FOMA S/P 02-25%	619	0.00	0.00	0.00	1,032.98
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	619	0.00	0.00	0.00	3,099.69
							0.00	0.00	0.00	5,419.58
	534600	ED & RECREATIONAL SUP EX	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	132.34
	534600	ED & RECREATIONAL SUP EX		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	44.11
							0.00	0.00	0.00	176.45
	534800	CONST & MAINT SUP EXP	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	837.77
	534800	CONST & MAINT SUP EXP		31110184	FFY08 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	279.27
	534800	CONST & MAINT SUP EXP		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	66.61

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	534800	CONST & MAINT SUP EXP	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	199.83
							0.00	0.00	0.00	1,383.48
	547901	JANITORIAL SERVICES		31110184	FFY08 ANG FOMA S/P 02-25%	531	0.00	0.00	0.00	8,709.15
	547901	JANITORIAL SERVICES	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	531	0.00	0.00	0.00	26,127.36
							0.00	0.00	0.00	34,836.51
	548600	PEST CONTROL		31110184	FFY08 ANG FOMA S/P 02-25%	53370	0.00	0.00	0.00	439.00
	548600	PEST CONTROL	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	53370	0.00	0.00	0.00	1,317.00
							0.00	0.00	0.00	1,756.00
	548700	REFUSE/RECYCLING		31110184	FFY08 ANG FOMA S/P 02-25%	53330	0.00	0.00	0.00	3,452.30
	548700	REFUSE/RECYCLING	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	53330	0.00	0.00	0.00	10,356.91
							0.00	0.00	0.00	13,809.21
	556100	INSURANCE EXPENSE		31110184	FFY08 ANG FOMA S/P 02-25%	53390	0.00	0.00	0.00	7,996.39
							0.00	0.00	0.00	7,996.39
	571100	BOARD AND LODGING		31110184	FFY08 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	27.68
	571100	BOARD AND LODGING	12.401	31140184	FFY08 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	83.03
	571100	BOARD & LODGING	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,949.58
							0.00	0.00	0.00	2,060.29
	572100	COMMERCIAL TRANSPORTATION	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	857.66
							0.00	0.00	0.00	857.66
	574500	PERSONAL VEHICLE USE	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	775.72
							0.00	0.00	0.00	775.72
	575100	MISCEL TRAVL EXP	12.401	31140185	FFY08 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	80.05
							0.00	0.00	0.00	80.05
					W91243-08-2-1021		0.00	0.00	0.00	1,278,447.57
W91243-08-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	221,395.90
							0.00	0.00	0.00	221,395.90
	511200	TEMPORARY SALARIES-WAGE	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	36,422.22
							0.00	0.00	0.00	36,422.22
	511300	OVERTIME PAYMENTS	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	293.42
							0.00	0.00	0.00	293.42
	511500	DIFFERENTIAL PYMT	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	7,916.85
							0.00	0.00	0.00	7,916.85
	511800	COMPENSATORY TIME PAID	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	17,616.89
							0.00	0.00	0.00	17,616.89
	512100	VACATION LEAVE EXPENSE	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	20,594.46
							0.00	0.00	0.00	20,594.46
	512200	SICK LEAVE EXPENSE	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	8,453.17
							0.00	0.00	0.00	8,453.17
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	13,402.65

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							0.00	0.00	0.00	13,402.65
	512400	MILITARY LEAVE EXPENSE	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	13,570.79
							0.00	0.00	0.00	13,570.79
	512500	FUNERAL LEAVE EXPENSE	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	641.70
							0.00	0.00	0.00	641.70
	515100	RETIREMENT PLANS EXPENSE	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	22,064.21
							0.00	0.00	0.00	22,064.21
	515200	OASDI EXPENSE	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	24,769.65
							0.00	0.00	0.00	24,769.65
	515400	LIFE & ACCIDENT INS EXP	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	160.97
							0.00	0.00	0.00	160.97
	515500	HEALTH INSURANCE EXPENSE	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	53,864.50
							0.00	0.00	0.00	53,864.50
	516300	EMPLOYEE ASSISTANCE PR	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	516500	WORKERS COMP PREMIUM	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	4,728.36
							0.00	0.00	0.00	4,728.36
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140187	FFY08 ANG SECURITY	618	0.00	0.00	0.00	2,565.91
							0.00	0.00	0.00	2,565.91
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140187	FFY08 ANG SECURITY	57010	0.00	0.00	0.00	3,647.54
							0.00	0.00	0.00	3,647.54
					W91243-08-2-1023		0.00	0.00	0.00	452,289.19
W91243-08-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	993,529.06
							0.00	0.00	0.00	993,529.06
	511200	TEMPORARY SALARIES-WAGES	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	11,346.60
							0.00	0.00	0.00	11,346.60
	511300	OVERTIME PAYMENTS	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	287,749.28
							0.00	0.00	0.00	287,749.28
	511800	COMPENSATORY TIME PAID	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	82,369.39
							0.00	0.00	0.00	82,369.39
	512100	VACATION LEAVE EXPENSE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	117,661.05
							0.00	0.00	0.00	117,661.05
	512200	SICK LEAVE EXPENSE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	49,181.79
							0.00	0.00	0.00	49,181.79
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	53,092.08
							0.00	0.00	0.00	53,092.08
	512400	MILITARY LLEAVE EXPENSE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	43,994.49
							0.00	0.00	0.00	43,994.49
	512500	FUNERAL LEAVE EXPENSE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	2,234.32

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							0.00	0.00	0.00	2,234.32
	512600	CIVIL LEAVE EXPENSE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	127.19
							0.00	0.00	0.00	127.19
	512700	INJURY LEAVE EXPENSE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	866.25
							0.00	0.00	0.00	866.25
	515100	RETIREMENT PLANS EXPENSE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	116,074.49
							0.00	0.00	0.00	116,074.49
	515200	OASDI EXPENSE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	117,692.54
							0.00	0.00	0.00	117,692.54
	515400	LIFE & ACCIDENT INS.	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	517.68
							0.00	0.00	0.00	517.68
	515500	HEALTH INSURANCE EXPENSE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	289,888.64
							0.00	0.00	0.00	289,888.64
	516200	TUITION ASSISTANCE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	1,101.75
							0.00	0.00	0.00	1,101.75
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	516500	WORKERS COMP PREMIUMS	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	14,480.70
							0.00	0.00	0.00	14,480.70
	522100	SUBSCRIPTION EXP	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	522200	CONFERENCE REGISTRATION	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	3,255.00
							0.00	0.00	0.00	3,255.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	36,188.95
							0.00	0.00	0.00	36,188.95
	545200	ASSESSMENT SERV	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	4,556.00
							0.00	0.00	0.00	4,556.00
	571100	BOARD & LODGING	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	11,848.69
							0.00	0.00	0.00	11,848.69
	572100	COMMERCIAL TRANSPORATION	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	4,691.60
							0.00	0.00	0.00	4,691.60
	574500	PERSONAL VEH USE	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	1,410.16
							0.00	0.00	0.00	1,410.16
	575100	MISCE TRAVEL EXP	12.401	31140186	FFY08 ANG FIRE	570F1	0.00	0.00	0.00	109.20
							0.00	0.00	0.00	109.20
					W91243-08-2-1024		0.00	0.00	0.00	2,244,751.90
W91243-08-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	67,124.98
							0.00	0.00	0.00	67,124.98

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	511300	OVERTIME PAYMENTS @ 1.5	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,886.55
							0.00	0.00	0.00	1,886.55
	511800	COMPENSATORY TIME PAID	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,050.13
							0.00	0.00	0.00	1,050.13
	512100	VACATION LEAVE EXPENSE	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	5,192.49
							0.00	0.00	0.00	5,192.49
	512200	SICK LEAVE EXPENSE	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	6,673.57
							0.00	0.00	0.00	6,673.57
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	4,947.24
							0.00	0.00	0.00	4,947.24
	512400	MILITARY LEAVE EXPENSE	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,142.46
							0.00	0.00	0.00	1,142.46
	515100	RETIREMENT PLANS EXPENSE	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	6,590.67
							0.00	0.00	0.00	6,590.67
	515200	OASDI EXPENSE	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	6,223.71
							0.00	0.00	0.00	6,223.71
	515400	LIFE & ACCIDENT INS EXP	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	40.81
							0.00	0.00	0.00	40.81
	515500	HEALTH INSURANCE EXPENSE	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	21,373.07
							0.00	0.00	0.00	21,373.07
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,083.58
							0.00	0.00	0.00	1,083.58
	522200	CONFERENCE REGISTRATION	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES AND EXPENSES	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	60.50
							0.00	0.00	0.00	60.50
	532100	NON-CAPITALIZED EQUIP	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	15,320.00
							0.00	0.00	0.00	15,320.00
	571100	BOARD & LODGING	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,509.93
							0.00	0.00	0.00	2,509.93
	571900	MEALS-ONE DAY TRAVEL	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	9.72
							0.00	0.00	0.00	9.72
	572100	COMMERCIAL TRANSPORTATION	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,547.02
							0.00	0.00	0.00	2,547.02
	573100	STATE-OWNED TRANSPORTATION	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	309.08
							0.00	0.00	0.00	309.08
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,690.26

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							0.00	0.00	0.00	1,690.26
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	78.50
							0.00	0.00	0.00	78.50
	583000	FURNITURE AND OFFICE EQUI	12.401	31140182	FFY08 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,782.00
							0.00	0.00	0.00	1,782.00
					W91243-08-2-1040		0.00	0.00	0.00	147,866.27
W91243-08-2-1041										
	521100	POSTAGE EXPENSE	12.401	31140183	FFY08 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	522200	CONFERENCE REGISTRATION	12.401	31140183	FFY08 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	393.00
							0.00	0.00	0.00	393.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140183	FFY08 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	36.03
							0.00	0.00	0.00	36.03
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140183	FFY08 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	356,547.16
							0.00	0.00	0.00	356,547.16
	574600	CONTRACTUAL SERV-TRAVEL EXP	12.401	31140183	FFY08 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	30,061.83
							0.00	0.00	0.00	30,061.83
					W91243-08-2-1041		0.00	0.00	0.00	387,458.02
W91243-08-2-2001										
	581200	BUILDINGS	12.400	31740018	COLUMBUS AFRC	WHXJ	0.00	0.00	0.00	657,900.00
	581200	BUILDINGS	12.400	31740018	COLUMBUS AFRC	WHXR	0.00	0.00	0.00	8,374,400.00
	581200	BUILDINGS	12.400	31740018	COLUMBUS AFRC	WHXS	0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	9,057,300.00
					W91243-08-2-2001		0.00	0.00	0.00	9,057,300.00
W91243-08-2-2002										
	581200	BUILDINGS	12.400	31740019	MCCOOK AFRC	WHXG	0.00	0.00	0.00	634,000.00
	581200	BUILDINGS	12.400	31740019	MCCOOK AFRC	WHXP	0.00	0.00	0.00	7,352,861.00
	581200	BUILDINGS	12.400	31740019	MCCOOK AFRC	WHXU	0.00	0.00	0.00	20,212.42
							0.00	0.00	0.00	8,007,073.42
					W91243-08-2-2002		0.00	0.00	0.00	8,007,073.42
W91243-08-2-4001										
	521100	POSTAGE EXPENSE	12.404	31140188	FFY08 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	167.08
							0.00	0.00	0.00	167.08
	521200	COM EXPENSE - VOICE/DATA	12.404	31140188	FFY08 ANG STARBASE	COMMCST	0.00	0.00	0.00	1,759.19
							0.00	0.00	0.00	1,759.19
	521500	PUBLICATION & PRINT EXP	12.404	31140188	FFY08 ANG STARBASE	CONSER	0.00	0.00	0.00	870.90
	521500	PUBLICATION & PRINT E	12.404	31140188	FFY08 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	1,045.96
							0.00	0.00	0.00	1,916.86

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	521900	AWARDS EXPENSE	12.404	31140188	FFY08 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	1,831.40
							0.00	0.00	0.00	1,831.40
	525500	RENT EXP-OTHER PERS PROP	12.404	31140188	FFY08 ANG STARBASE	CONSER	0.00	0.00	0.00	105.60
							0.00	0.00	0.00	105.60
	526100	REP & MAINT-REAL PROPERTY	12.404	31140188	FFY08 ANG STARBASE	CONSER	0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	527100	REP & MAINT-OFFICE EQUIP	12.404	31140188	FFY08 ANG STARBASE	CONSER	0.00	0.00	0.00	1,715.65
							0.00	0.00	0.00	1,715.65
	531100	OFFICE SUPPLIES EXP	12.404	31140188	FFY08 ANG STARBASE	EQUIPT	0.00	0.00	0.00	159.85
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140188	FFY08 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	214.98
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140188	FFY08 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	8,492.14
							0.00	0.00	0.00	8,866.97
	532100	NON-CAPITALIZED EQUIP PU	12.404	31140188	FFY08 ANG STARBASE	EQUIPT	0.00	0.00	0.00	3,704.53
	532100	NON-CAPITALIZED EQUIP P	12.404	31140188	FFY08 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	28,969.46
							0.00	0.00	0.00	32,673.99
	533100	HOUSEHOLD & INSTIT EXP	12.404	31140188	FFY08 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	184.54
							0.00	0.00	0.00	184.54
	541100	ACCTG & AUDITING SERVICES	12.404	31140188	FFY08 ANG STARBASE	CONSER	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	543200	IT CONSULTING-HW/SW SUPP	12.404	31140188	FFY08 ANG STARBASE	CONSER	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	543300	IT CONSULTING-OTHER	12.404	31140188	FFY08 ANG STARBASE	CONSER	0.00	0.00	0.00	5,320.00
							0.00	0.00	0.00	5,320.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.404	31140188	FFY08 ANG STARBASE	CONSER	0.00	0.00	0.00	217.80
							0.00	0.00	0.00	217.80
	548700	REFUSE/RECYCLING	12.404	31140188	FFY08 ANG STARBASE	CONSER	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	554900	OTHER CONTRACTUAL	12.404	31140188	FFY08 ANG STARBASE	CONSER	0.00	0.00	0.00	202,058.30
							0.00	0.00	0.00	202,058.30
	555200	SOFTWARE-NEW PURCHASE	12.404	31140188	FFY08 ANG STARBASE	SOFTWARE	0.00	0.00	0.00	67.99
							0.00	0.00	0.00	67.99
	559100	OTHER OPERATING EXP	12.404	31140188	FFY08 ANG STARBASE	TRAVEL	0.00	0.00	0.00	11,012.40
							0.00	0.00	0.00	11,012.40
	574600	TRAVEL EXPENSES	12.404	31140188	FFY08 ANG STARBASE	TRAVEL	0.00	0.00	0.00	4,294.67
							0.00	0.00	0.00	4,294.67
					W91243-08-2-4001		0.00	0.00	0.00	273,022.44
W91243-09-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	250,636.19
	511100	PERMANENT SALARIES-WAGES	12.401	31140192	FFY09 ARNG RPOM S/P	WH19	0.00	0.00	0.00	47,600.54

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					09-100%					
	511100	PERMANENT SALARIES-WAGES	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	33,582.04
					09-100%					
	511100	PERMANENT SALARIES-WAGES	12.401	31140192	FFY09 ARNG RPOM S/P	WH21	0.00	0.00	0.00	34,579.40
					09-100%					
	511100	PERMANENT SALARIES-WA	12.401	31140192	FFY09 ARNG RPOM S/P	WH22	0.00	0.00	0.00	304,464.43
					09-100%					
	511100	PERMANENT SALARIES-WAGE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	6,892.59
	511100	PERMANENT SALARIES-WAGE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	20,671.09
	511100	PERMANENT SALARIES-WAGES		31110189	FFY09 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	225.11
	511100	PERMANENT SALARIES-WAGES	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	672.27
	511100	PERMANENT SALARIES-WAGES	12.401	31140192	FFY09 ARNG RPOM S/P	WH23	0.00	0.00	0.00	163,831.40
					09-100%					
							0.00	0.00	0.00	863,155.06
	511800	COMPENSATORY TIME PAID	12.401	31140192	FFY09 ARNG RPOM S/P	WH04	0.00	0.00	0.00	3,496.40
					09-100%					
	511800	COMPENSATORY TIME PAID	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	3,233.56
					09-100%					
	511800	COMPENSATORY TIME	12.401	31140192	FFY09 ARNG RPOM S/P	WH21	0.00	0.00	0.00	61.39
					09-100%					
	511800	COMPENSATORY TIME PAID	12.401	31140192	FFY09 ARNG RPOM S/P	WH22	0.00	0.00	0.00	5,037.38
					09-100%					
	511800	COMPENSATORY TIME PAID		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	8.52
	511800	COMPENSATORY TIME PAID	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	26.22
							0.00	0.00	0.00	11,863.47
	512100	VACATION LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH04	0.00	0.00	0.00	19,092.03
					09-100%					
	512100	VACATION LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH19	0.00	0.00	0.00	5,211.29
					09-100%					
	512100	VACATION LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	1,026.09
					09-100%					
	512100	VACATION LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH21	0.00	0.00	0.00	3,682.06
					09-100%					
	512100	VACATION LEAVE EXPENS	12.401	31140192	FFY09 ARNG RPOM S/P	WH22	0.00	0.00	0.00	26,092.23
					09-100%					
	512100	VACATION LEAVE EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	678.33
	512100	VACATION LEAVE EXPENSE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	2,036.05
	512100	VACATION LEAVE EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	31.01
	512100	VACATION LEAVE EXPENSE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	90.91

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	512100	VACATION LEAVE EXPENS	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	15,762.57
							0.00	0.00	0.00	73,702.57
	512200	SICK LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	6,817.49
	512200	SICK LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	814.92
	512200	SICK LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	535.13
	512200	SICK LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	1,515.81
	512200	SICK LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	19,262.46
	512200	SICK LEAVE EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	240.72
	512200	SICK LEAVE EXPENSE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	724.16
	512200	SICK LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	8,275.91
							0.00	0.00	0.00	38,186.60
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	14,248.46
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	3,048.38
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	1,186.92
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	1,929.25
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	17,934.10
	512300	HOLIDAY LEAVE EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	363.88
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	1,091.96
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	10,403.91
							0.00	0.00	0.00	50,206.86
	512500	FUNERAL LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	620.77
							0.00	0.00	0.00	620.77
	512600	CIVIL LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	234.50
							0.00	0.00	0.00	234.50

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	512700	INJURY LEAVE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	58.96
							0.00	0.00	0.00	58.96
	515100	RETIREMENT PLANS EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	22,053.90
	515100	RETIREMENT PLANS EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	4,243.52
	515100	RETIREMENT PLANS EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	2,962.47
	515100	RETIREMENT PLANS EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	3,127.21
	515100	RETIREMENT PLANS EXPE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	27,960.27
	515100	RETIREMENT PLANS EXPENS		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	612.39
	515100	RETIREMENT PLANS EXPENS	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	1,838.37
	515100	RETIREMENT PLANS EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	19.18
	515100	RETIREMENT PLANS EXPENSE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	57.15
	515100	RETIREMENT PLANS EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	14,851.45
							0.00	0.00	0.00	77,725.91
	515200	OASDI EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	20,949.63
	515200	OASDI EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	4,097.27
	515200	OASDI EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	2,690.70
	515200	OASDI EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	3,030.45
	515200	OASDI EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	26,055.46
	515200	OASDI EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	618.06
	515200	OASDI EXPENSE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	1,855.58
	515200	MEDICARE OASDI EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	19.49
	515200	MEDICARE OASDI EXPENSE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	58.12
	515200	OASDI EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	14,619.42
							0.00	0.00	0.00	73,994.18
	515400	LIFE & ACCIDENT INS EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	93.72

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	515400	LIFE & ACCIDENT INS	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	20.85
	515400	LIFE & ACCIDENT INS EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	8.65
	515400	LIFE & ACCIDENT INS	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	18.38
	515400	LIFE & ACCIDENT INS	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	110.79
	515400	LIFE & ACCIDENT INS EXP		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	8.77
	515400	LIFE & ACCIDENT INS EXP		31110189	FFY09 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	78.21
							0.00	0.00	0.00	342.32
	515500	HEALTH INSURANCE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	46,473.42
	515500	HEALTH INSURANCE EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	9,296.59
	515500	HEALTH INSURANCE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	6,330.15
	515500	HEALTH INSURANCE EXPE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	77,103.18
	515500	HEALTH INSURANCE EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	299.97
	515500	HEALTH INSURANCE EXPENSE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	900.99
	515500	INSURANCE EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	2.56
	515500	INSURANCE EXPENSE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	7.30
	515500	HEALTH INSURANCE EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	22,408.21
							0.00	0.00	0.00	162,822.37
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	120.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	25.41
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	23.25
	516300	EMPLOYEE ASSISTANCE PRO		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	2.61

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	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	7.84
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	149.49
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	92.79
							0.00	0.00	0.00	436.39
	516500	WORKERS COMP PREMIUMS	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	2,914.39
	516500	WORKERS COMP PREMIUMS	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	666.70
	516500	WORKERS COMP PREMIUMS	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	401.24
	516500	WORKERS COMP PREMIUMS	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	912.71
	516500	WORKERS COMP PREMIUMS	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	2,339.09
	516500	WORKERS COMP PREMIUMS		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	18.42
	516500	WORKERS COMP PREMIUMS	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	55.26
	516500	WORKERS COMP PREMIUMS		31110189	FFY09 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	56.62
	516500	WORKERS COMP PREMIUMS	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	169.85
	516500	WORKERS COMP PREMIUMS	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	3,141.53
							0.00	0.00	0.00	10,675.81
	521200	COM EXPENSE - VOICE/DATA	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	464.38
							0.00	0.00	0.00	464.38
	521500	PUBLICATION & PRINT EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	113.97
	521500	PUBLICATION & PRINT EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	508.63
	521500	PUBLICATION & PRINT EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	85.38
	521500	PUBLICATION & PRINT EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	527.00
							0.00	0.00	0.00	1,234.98
	521900	AWARDS EXPENSE	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH27	0.00	0.00	0.00	5.00
	521900	AWARDS EXPENSE		31110190	FFY09 ARNG RPOM S/P 07-50%	WH27	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140192	FFY09 ARNG RPOM S/P	WH04	0.00	0.00	0.00	1,895.00

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					09-100%					
	522100	DUES & SUBSCRIPTION EXP	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	7,200.00
					09-100%					
	522100	DUES & SUBSCRIPTION EXP	12.401	31140192	FFY09 ARNG RPOM S/P	WH4D	0.00	0.00	0.00	750.00
					09-100%					
							0.00	0.00	0.00	9,845.00
	522200	CONFERENCE REGISTRATION	12.401	31140192	FFY09 ARNG RPOM S/P	WH04	0.00	0.00	0.00	119.25
					09-100%					
	522200	CONFERENCE REGISTRATION	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	959.75
					09-100%					
	522200	CONFERENCE REGISTRATION	12.401	31140192	FFY09 ARNG RPOM S/P	WH21	0.00	0.00	0.00	35.00
					09-100%					
	522200	CONFERENCE REGISTRATION	12.401	31140192	FFY09 ARNG RPOM S/P	WH22	0.00	0.00	0.00	1,124.25
					09-100%					
	522200	CONFERENCE REGISTRATION		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	27.13
	522200	CONFERNCE REGISTRATION	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	27.12
	522200	CONFERENCE REGISTRATION	12.401	31140192	FFY09 ARNG RPOM S/P	WH31	0.00	0.00	0.00	14.25
					09-100%					
							0.00	0.00	0.00	2,306.75
	523100	UTILITIES EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH0S	0.00	0.00	0.00	220.91
	523100	WATER SERVICE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH0S	0.00	0.00	0.00	662.60
	523100	UTILITIES EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH0S	0.00	0.00	0.00	7,257.43
					09-100%					
	523100	UTILITIES EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH0T	0.00	0.00	0.00	188.00
	523100	WASTE WATER SERVICE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH0T	0.00	0.00	0.00	563.83
	523100	UTILITIES EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH0T	0.00	0.00	0.00	3,478.91
					09-100%					
	523100	UTILITIES EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH0U	0.00	0.00	0.00	13,158.80
	523100	UTILITIES EXPENSE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH0U	0.00	0.00	0.00	39,476.21
	523100	UTILITIES EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH0U	0.00	0.00	0.00	407,472.41
					09-100%					
	523100	UTILITIES EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH0V	0.00	0.00	0.00	2,670.35
	523100	GAS SERVICE	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH0V	0.00	0.00	0.00	8,011.08
	523100	UTILITIES EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH0V	0.00	0.00	0.00	243,603.10
					09-100%					
	523100	UTILITIES EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH16	0.00	0.00	0.00	2,848.19
					09-100%					
							0.00	0.00	0.00	729,611.82
	523600	INTEREST EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH04	0.00	0.00	0.00	1.46

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					09-100%					
	523600	INTEREST EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH19	0.00	0.00	0.00	.25
					09-100%					
	523600	INTEREST EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH22	0.00	0.00	0.00	6.82
					09-100%					
							0.00	0.00	0.00	8.53
	524600	RENT EXPENSE - BUILDINGS	12.401	31140192	FFY09 ARNG RPOM S/P	WH1W	0.00	0.00	0.00	85,979.23
					09-100%					
	524600	RENT EXPENSE - BUILDINGS	12.401	31140192	FFY09 ARNG RPOM S/P	WH2V	0.00	0.00	0.00	23,402.55
					09-100%					
							0.00	0.00	0.00	109,381.78
	525500	EQUIPMENT RENTAL	12.401	31140192	FFY09 ARNG RPOM S/P	WH31	0.00	0.00	0.00	1,499.25
					09-100%					
	525500	RENT EXP - OTHER PERS PROP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH4D	0.00	0.00	0.00	277.15
	525500	RENT EXP-OTHER PERS PROP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH4D	0.00	0.00	0.00	277.15
	525500	RENT EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH4D	0.00	0.00	0.00	17,807.50
					09-100%					
							0.00	0.00	0.00	19,861.05
	526100	REP & MAINT REAL PROPERT	12.401	31140192	FFY09 ARNG RPOM S/P	WH0V	0.00	0.00	0.00	1,007.29
					09-100%					
	526100	REPAIR & MAINT - REAL PROPERT	12.401	31140192	FFY09 ARNG RPOM S/P	WH01	0.00	0.00	0.00	2,827.33
					09-100%					
	526100	REP & MAINT REAL PROP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	118.46
	526100	REP&MAINT-REAL PROP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	118.48
	526100	REP & MAINT-REAL PROPERT		31110189	FFY09 ARNG RPOM S/P 07-25%	WH06	0.00	0.00	0.00	235.12
	526100	REP & MAINT-REAL PROPERT	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH06	0.00	0.00	0.00	705.38
	526100	REP & MAINT - REAL PROPERT	12.401	31140192	FFY09 ARNG RPOM S/P	WH06	0.00	0.00	0.00	4,612.25
					09-100%					
	526100	REP & MAINT REAL PROP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH06	0.00	0.00	0.00	2,823.00
	526100	REP&MAINT-REAL PROP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH06	0.00	0.00	0.00	2,823.00
	526100	REP & MAINT- REAL PROPERT	12.401	31140192	FFY09 ARNG RPOM S/P	WH19	0.00	0.00	0.00	962,609.36
					09-100%					
	526100	REP & MAINT -REAL PROPERT	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	27,733.26
					09-100%					
	526100	REP & MAINT-REAL PROPERT		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	4,058.50
	526100	REP & MAINT-REAL PROPERT		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	111,062.90
	526100	REP & MAINT-REAL PROPERT	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	12,175.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	111,062.96
	526100	REP & MAINT-REAL PROPERT	12.401	31140192	FFY09 ARNG RPOM S/P	WH22	0.00	0.00	0.00	255,335.92

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					09-100%					
	526100	REP & MAINT-REAL PROPER	12.401	31140192	FFY09 ARNG RPOM S/P	WH23	0.00	0.00	0.00	224,616.53
					09-100%					
	526100	REP & MAINT - REAL PROPERT	12.401	31140192	FFY09 ARNG RPOM S/P	WH24	0.00	0.00	0.00	1,590.20
					09-100%					
	526100	REP & MAINT-REAL PROPERT		31110189	FFY09 ARNG RPOM S/P 07-25%	WH24	0.00	0.00	0.00	3,528.75
	526100	REP & MAINT-REAL PROPERT	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH24	0.00	0.00	0.00	10,586.25
	526100	REP & MAINT-OTHER PROPE	12.401	31140192	FFY09 ARNG RPOM S/P	WH25	0.00	0.00	0.00	734.80
					09-100%					
	526100	REP & MAINT - REAL PROPERT		31110190	FFY09 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	22,788.83
	526100	REP & MAINT - REAL PROPERT	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	22,788.85
	526100	REP & MAINT-REAL PROPERT	12.401	31140192	FFY09 ARNG RPOM S/P	WH26	0.00	0.00	0.00	42,688.34
					09-100%					
	526100	REP & MAINT REAL PROP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH27	0.00	0.00	0.00	216.25
	526100	REP&MAINT-REAL PROP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH27	0.00	0.00	0.00	216.25
	526100	REP & MAINT - REAL PROP	12.401	31140192	FFY09 ARNG RPOM S/P	WH29	0.00	0.00	0.00	170,162.00
					09-100%					
	526100	REP & MAINT - REAL PROPERT	12.401	31140192	FFY09 ARNG RPOM S/P	WH3G	0.00	0.00	0.00	18,820.57
					09-100%					
	526100	REP & MAINT REAL PROP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH3W	0.00	0.00	0.00	91,522.67
	526100	REP&MAINT-REAL PROP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH3W	0.00	0.00	0.00	91,522.68
	526100	REP & MAINT - REAL PROP	12.401	31140192	FFY09 ARNG RPOM S/P	WH3Y	0.00	0.00	0.00	45,950.00
					09-100%					
	526100	CONST & MAINT SUP EXP	12.401	31140192	FFY09 ARNG RPOM S/P	WH3Z	0.00	0.00	0.00	94,750.00
					09-100%					
	526100	REP & MAINT - REAL PROP	12.401	31140192	FFY09 ARNG RPOM S/P	WH30	0.00	0.00	0.00	19,964.00
					09-100%					
	526100	REP & MAINT-REAL PROPERT	12.401	31140192	FFY09 ARNG RPOM S/P	WH31	0.00	0.00	0.00	456,359.05
					09-100%					
	526100	REP & MAINT REAL PROP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH4D	0.00	0.00	0.00	35,587.43
	526100	REP&MAINT-REAL PROP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH4D	0.00	0.00	0.00	35,587.43
	526100	REP & MAINT - REAL PROP	12.401	31140192	FFY09 ARNG RPOM S/P	WH4D	0.00	0.00	0.00	511,736.16
					09-100%					
	526100	REP & MAINT - REAL PROPERTY	12.401	31140192	FFY09 ARNG RPOM S/P	WH4E	0.00	0.00	0.00	63,733.47
					09-100%					
	526100	REP & MAINT REAL PROP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH4E	0.00	0.00	0.00	6,150.00
	526100	REP&MAINT-REAL PROP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH4E	0.00	0.00	0.00	6,150.00
							0.00	0.00	0.00	3,477,059.22
	527200	REP&MAINT-MOTOR VEHICLE	12.401	31140192	FFY09 ARNG RPOM S/P	WH25	0.00	0.00	0.00	119.94

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					09-100%					
							0.00	0.00	0.00	119.94
	527600	REP & MAINT-HOUSE/INST	12.401	31140192	FFY09 ARNG RPOM S/P	WH31	0.00	0.00	0.00	334.00
					09-100%					
							0.00	0.00	0.00	334.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH19	0.00	0.00	0.00	355.21
					09-100%					
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	720.99
					09-100%					
	531100	OFFICE SUPPLIES EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	51.34
	531100	OFFICE SUPPLIES EXPENSE		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	628.44
	531100	OFFICE SUPPLIES EXP	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	154.01
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	629.48
	531100	OFFICE SUPPLIES	12.401	31140192	FFY09 ARNG RPOM S/P	WH26	0.00	0.00	0.00	53.20
					09-100%					
	531100	OFFICE SUPPLIES EXPENSE		31110190	FFY09 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	8.77
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	8.78
	531100	OFFICE SUPPLIES EXPENSE		31110189	FFY09 ARNG RPOM S/P 07-25%	WH26	0.00	0.00	0.00	2.44
	531100	OFFICE SUPPLIES EXP	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH26	0.00	0.00	0.00	7.31
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P	WH31	0.00	0.00	0.00	989.63
					09-100%					
							0.00	0.00	0.00	3,609.60
	532100	NON-CAPITALIZED EQUIP	12.401	31140192	FFY09 ARNG RPOM S/P	WH05	0.00	0.00	0.00	8,965.78
					09-100%					
	532100	NON-CAPITALIZED EQUIP	12.401	31140192	FFY09 ARNG RPOM S/P	WH19	0.00	0.00	0.00	3,709.98
					09-100%					
	532100	NON-CAPITALIZED EQUIP PU		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	3,312.15
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	3,312.17
	532100	NON-CAPITALIZED EQUIP P		31110190	FFY09 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	936.00
	532100	NON-CAPITALIZED EQUIP P	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	936.00
	532100	NON-CAPITALIZED EQUIP	12.401	31140192	FFY09 ARNG RPOM S/P	WH26	0.00	0.00	0.00	3,601.80
					09-100%					
	532100	NON-CAPITALIZED EQUIP	12.401	31140192	FFY09 ARNG RPOM S/P	WH31	0.00	0.00	0.00	3,056.14
					09-100%					
	532100	NON-CAPITALIZED EQUIP P		31110190	FFY09 ARNG RPOM S/P 07-50%	WH4D	0.00	0.00	0.00	6,552.00
	532100	NON-CAPITALIZED EQUIP P	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH4D	0.00	0.00	0.00	6,552.00
							0.00	0.00	0.00	40,934.02
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140192	FFY09 ARNG RPOM S/P	WH19	0.00	0.00	0.00	556.61
					09-100%					

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	533100	HOUSEHOLD & INSTIT EXP		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	15.66
	533100	HOUSEHOLD & INSTIT EXP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	2,400.55
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	46.98
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	2,400.58
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	33.84
	533100	HOUSEHOLD & INST EXP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	800.24
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	800.24
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	10,508.22
							0.00	0.00	0.00	17,562.92
	533900	FOOD EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	437.73
	533900	FOOD EXPENSE		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	52.80
	533900	FOOD EXPENSE	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	52.80
	533900	FOOD EXPENSE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	30.30
							0.00	0.00	0.00	573.63
	534500	AGRICULTURAL SUPPLIES EX		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	97.52
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	97.52
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	4,919.25
							0.00	0.00	0.00	5,114.29
	534600	ED & RECREATIONAL SUP E	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	445.58
	534600	ED & RECREATIONAL SUP E	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	90.40
							0.00	0.00	0.00	535.98
	534800	CONST & MAINT SUP EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	5,135.34
	534800	CONST & MAINT SUP EXP		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	542.71
	534800	CONST & MAINT SUP EXP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	9,691.88
	534800	CONST & MAINT SUP EXP	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	1,628.08
	534800	CONST & MAINT SUP EXP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	9,693.62
	534800	CONST & MAINT SUP EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	3,290.32
	534800	CONST & MAINT SUPP EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH24	0.00	0.00	0.00	461.72
	534800	CONST & MAINT SUP EXP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	8,033.18

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	534800	CONST & MAINT SUPP EXP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	8,033.23
	534800	CONST & MAINT SUP EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	2,017.32
	534800	CONST&MAINT SUP EXP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH27	0.00	0.00	0.00	31.93
	534800	CONST&MAINT SUP EXP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH27	0.00	0.00	0.00	31.94
	534800	CONST & MAINT SUP EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	38,151.51
	534800	CONST & MAINT SUP EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH4D	0.00	0.00	0.00	2,228.21
	534800	CONST&MAINT SUP EXP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH4D	0.00	0.00	0.00	8,577.70
	534800	CONST&MAINT SUP EXP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH4D	0.00	0.00	0.00	8,577.69
							0.00	0.00	0.00	106,126.38
	534900	MISCELLANEOUS SUP EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	1,221.44
	534900	MISC SUP EXP		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	113.35
	534900	MISC SUP EXP	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	324.35
	534900	MISC SUP EXP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	609.60
	534900	MISC SUP EXP	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	609.60
	534900	MISCELLANEOUS SUP EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	136.50
							0.00	0.00	0.00	3,014.84
	537100	LABORATORY SUPPLY EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH29	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	948.15
	538100	VEHICLE & EQUIP SUP EXP		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	320.66
	538100	VEHICLE & EQUIP SUPP EX	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	320.66
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	88.01
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	139.85
							0.00	0.00	0.00	1,817.33
	542100	SOS TEMP SERV - PERSO	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	8,742.88
	542100	SOS TEMP SERV - PERSO	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	65,590.67
							0.00	0.00	0.00	74,333.55
	542200	SOS TEMP SERV - OUTSIDE	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	8,161.62

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					09-100%					
							0.00	0.00	0.00	8,161.62
	542500	ARCH & ENG SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	85,000.00
	542500	ENG & ARCH SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH1R	0.00	0.00	0.00	136,683.33
	542500	ENG & ARCH SERVICES		31110190	FFY09 ARNG RPOM S/P 07-50%	WH1R	0.00	0.00	0.00	24,205.25
	542500	ENG & ARCH SERVICES	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH1R	0.00	0.00	0.00	24,205.25
	542500	ENG & ARC SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	29,220.00
	542500	ENG & ARCH SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	23,379.00
	542500	ENG & ARCH SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	1,790.00
	542500	ENG & ARCH SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH4D	0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	327,982.83
	543100	IT CONSULTING-APPLICATION	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	43,257.25
							0.00	0.00	0.00	43,257.25
	545000	LABORATORY SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,006.65
							0.00	0.00	0.00	1,006.65
	545200	MEDICAL ASSESSMENT SVC		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	145.00
	545200	MEDICAL ASSESSMENT SVC	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	145.00
							0.00	0.00	0.00	290.00
	547901	JANITORIAL SERVICES		31110189	FFY09 ARNG RPOM S/P 07-25%	WH03	0.00	0.00	0.00	6,721.11
	547901	JANITORIAL-CUSTODIAL SERVICES		31110190	FFY09 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	19,079.04
	547901	JANITORIAL SERVICES	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH03	0.00	0.00	0.00	20,163.28
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	19,079.16
	547901	JANITORIAL SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH03	0.00	0.00	0.00	62,742.40
	547901	JANITORIAL SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	130,184.99
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	3,150.55

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	548500	LAWN/LANDSCAPE/SNOW REMOV		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	187.60
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	187.60
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	1,288.00
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	462.20
							0.00	0.00	0.00	5,275.95
	548600	PEST CONTROL		31110189	FFY09 ARNG RPOM S/P 07-25%	WH02	0.00	0.00	0.00	87.00
	548600	PEST CONTROL	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH02	0.00	0.00	0.00	261.00
	548600	PEST CONTROL	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH02	0.00	0.00	0.00	5,129.75
	548600	PEST CONTROL		31110190	FFY09 ARNG RPOM S/P 07-50%	WH02	0.00	0.00	0.00	838.12
	548600	PEST CONTROL	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH02	0.00	0.00	0.00	838.13
	548600	PEST CONTROL	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	200.00
	548600	PEST CONTROL	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	721.00
	548600	PEST CONTROL		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	257.50
	548600	PEST CONTROL	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	257.50
	548600	PEST CONTROL	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	90.40
							0.00	0.00	0.00	8,680.40
	548700	REFUSE/RECYCLING		31110189	FFY09 ARNG RPOM S/P 07-25%	WH01	0.00	0.00	0.00	670.10
	548700	REFUSE/RECYCLING	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH01	0.00	0.00	0.00	2,010.30
	548700	REFUSE/RECYCLING	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH01	0.00	0.00	0.00	33,670.03
	548700	REFUSE/RECYCLING		31110190	FFY09 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	1,611.84
	548700	REFUSE/RECYCLING	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	1,612.14
	548700	REFUSE/RECYCLING	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	114.86
	548700	FUSE/RECYCLING	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	136.43
							0.00	0.00	0.00	39,825.70
	548900	WEED CONTROL	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	1,408.60
	548900	WEED CONTROL		31110189	FFY09 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	29.55
	548900	WEED CONTROL		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	237.48
	548900	WEED CONTROL	12.401	31140189	FFY09 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	88.65

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	548900	WEED CONTROL	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	237.49
	548900	WEED CONTROL	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	280.20
	548900	WEED CONTROL	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	205.20
	548900	WEED CONTROL	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH27	0.00	0.00	0.00	360.00
	548900	WEED CONTROL		31110190	FFY09 ARNG RPOM S/P 07-50%	WH27	0.00	0.00	0.00	360.00
	548900	WEED CONTROL	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH27	0.00	0.00	0.00	372.00
							0.00	0.00	0.00	3,579.17
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH03	0.00	0.00	0.00	1,244.62
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	80.86
							0.00	0.00	0.00	1,325.48
	549200	JANITORIAL SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	554900	OTHER CONTRACTURAL SERV	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH1P	0.00	0.00	0.00	4,953.63
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	33,316.21
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	6,289.69
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	71,038.34
							0.00	0.00	0.00	115,597.87
	555200	SOFTWARE-NEW PURCHASE	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	4,768.79
	555200	COMPUTER SOFTWARE, NEW	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	1,668.06
							0.00	0.00	0.00	6,436.85
	571100	BOARD & LODGING	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	7,251.94
	571100	BOARD & LODGING	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	4,702.94
	571100	BOARD & LODGING	12.401	31140192	FFY09 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	961.34
	571100	BOARD & LODGING	12.401	31140192	FFY09 ARNG RPOM S/P	WH22	0.00	0.00	0.00	6,167.95

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					09-100%					
	571100	BOARD & LODGING	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	3,100.84
	571100	BOARD & LODGING		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	3,100.81
							0.00	0.00	0.00	25,285.82
	572100	COMMERICAL TRANSPORTATION	12.401	31140192	FFY09 ARNG RPOM S/P	WH04	0.00	0.00	0.00	4,710.07
					09-100%					
	572100	COMMERCIAL TRANSPORTATION	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	4,502.93
					09-100%					
	572100	COMMERCIAL TRANSPORTATI	12.401	31140192	FFY09 ARNG RPOM S/P	WH21	0.00	0.00	0.00	353.90
					09-100%					
	572100	COMMERCIAL TRANSPORTATION	12.401	31140192	FFY09 ARNG RPOM S/P	WH22	0.00	0.00	0.00	1,634.45
					09-100%					
							0.00	0.00	0.00	11,201.35
	573100	STATE-OWNED TRANSPORT	12.401	31140192	FFY09 ARNG RPOM S/P	WH04	0.00	0.00	0.00	19.60
					09-100%					
	573100	STATE-OWNED TRANSP	12.401	31140192	FFY09 ARNG RPOM S/P	WH22	0.00	0.00	0.00	103.60
					09-100%					
							0.00	0.00	0.00	123.20
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140192	FFY09 ARNG RPOM S/P	WH04	0.00	0.00	0.00	620.95
					09-100%					
	574500	PERSONAL VEHICLE MILEAG	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	370.72
					09-100%					
	574500	PERSONAL VEHICLE MILEAG	12.401	31140192	FFY09 ARNG RPOM S/P	WH22	0.00	0.00	0.00	372.08
					09-100%					
	574500	PERSONAL VEHICLE MILEAGE		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	123.80
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	123.81
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140192	FFY09 ARNG RPOM S/P	WH31	0.00	0.00	0.00	105.77
					09-100%					
							0.00	0.00	0.00	1,717.13
	575100	MISC TRAVEL EXP	12.401	31140192	FFY09 ARNG RPOM S/P	WH04	0.00	0.00	0.00	450.50
					09-100%					
	575100	MISC TRAVEL EXP	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	455.79
					09-100%					
	575100	MISC TRAVEL EXP	12.401	31140192	FFY09 ARNG RPOM S/P	WH21	0.00	0.00	0.00	30.00
					09-100%					
	575100	MISC TRAVEL EXP	12.401	31140192	FFY09 ARNG RPOM S/P	WH22	0.00	0.00	0.00	242.80
					09-100%					
							0.00	0.00	0.00	1,179.09
	582400	MACHINERY & EQUIPMENT	12.401	31140192	FFY09 ARNG RPOM S/P	WH05	0.00	0.00	0.00	3,068.00

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					09-100%					
	582400	MACHINERY & EQUIPMENT	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	11,778.00
	582400	MACHINERY & EQUIPMENT		31110190	FFY09 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	11,778.00
							0.00	0.00	0.00	26,624.00
	583000	FURNITURE AND OFFICE EQUI	12.401	31140192	FFY09 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	13,995.00
					09-100%					
							0.00	0.00	0.00	13,995.00
	583300	COMPUTER HARDWARE EQUIP	12.401	31140192	FFY09 ARNG RPOM S/P	WH05	0.00	0.00	0.00	6,801.30
					09-100%					
	583300	COMPUTER HARDWARE EQUIP	12.401	31140192	FFY09 ARNG RPOM S/P	WH19	0.00	0.00	0.00	2,163.00
					09-100%					
							0.00	0.00	0.00	8,964.30
	584200	VEHICLES & VEHICLE EQUIP	12.401	31140192	FFY09 ARNG RPOM S/P	WH05	0.00	0.00	0.00	96,122.00
					09-100%					
							0.00	0.00	0.00	96,122.00
	586900	OTHER FIXED ASSETS	12.401	31140192	FFY09 ARNG RPOM S/P	WH05	0.00	0.00	0.00	11,062.93
					09-100%					
	586900	OTHER FIXED ASSETS		31110190	FFY09 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	814.17
	586900	OTHER FIXED ASSETS	12.401	31140190	FFY09 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	814.16
	586900	OTHER FIXED ASSETS	12.401	31140192	FFY09 ARNG RPOM S/P	WH26	0.00	0.00	0.00	3,168.00
					09-100%					
							0.00	0.00	0.00	15,859.26
					W91243-09-2-1001		0.00	0.00	0.00	6,861,676.67
W91243-09-2-1002										
	511100	PERMANENT SALARIES-WAGES		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	9,260.30
	511100	PERMANENT SALARIES-WAGES	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	27,780.73
	511100	PERMANENT SALARIES - WA	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	60,954.18
	511100	PERMANENT SALARIES - WA	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	34,062.46
							0.00	0.00	0.00	132,057.67
	511800	COMPENSATORY TIME PAID		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	119.77
	511800	COMPENSATORY TIME PAID	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	358.72
	511800	COMPENSATORY TIME PAID	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	1,685.83
	511800	COMPENSATORY TIME PAID	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	1,037.95
							0.00	0.00	0.00	3,202.27
	512100	VACATION LEAVE EXPENSE		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	422.04
	512100	VACATION LEAVE EXPENSE	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	1,265.99
	512100	VACATION LEAVE EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,948.58
	512100	VACATION LEAVE EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	667.72
							0.00	0.00	0.00	6,304.33

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	512200	SICK LEAVE EXPENSE		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	73.21
	512200	SICK LEAVE EXPENSE	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	217.84
	512200	SICK LEAVE EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	2,709.54
	512200	SICK LEAVE EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	1,287.80
							0.00	0.00	0.00	4,288.39
	512300	HOLIDAY LEAVE EXPENSE		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	512.98
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	1,539.07
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,563.98
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	1,257.60
							0.00	0.00	0.00	6,873.63
	512500	FUNERAL LEAVE EXPENSE		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	39.46
	512500	FUNERAL LEAVE EXPENSE	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	118.39
	512500	FUNERAL LEAVE EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	73.43
							0.00	0.00	0.00	231.28
	515100	RETIREMENT PLANS EXPENSE		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	779.65
	515100	RETIREMENT PLANS EXPENSE	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,343.53
	515100	RETIREMENT PLANS EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	5,455.80
	515100	RETIREMENT PLANS EXPENS	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	2,874.38
							0.00	0.00	0.00	11,453.36
	515200	OASDI EXPENSE		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	759.90
	515200	OASDI EXPENSE	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,281.55
	515200	OASDI EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	4,934.04
	515200	OASDI EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	2,819.64
							0.00	0.00	0.00	10,795.13
	515400	LIFE & ACCIDENT INS EXP		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	2.91
	515400	LIFE & ACCIDENT INS EXP	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	10.10
	515400	LIFE & ACCIDENT INS EXP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	25.37
	515400	LIFE & ACCIDENT INS EXP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	8.65
							0.00	0.00	0.00	47.03
	515500	HEALTH INSURANCE EXPENSE		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	1,174.46
	515500	HEALTH INSURANCE EXPENSE	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	3,523.64
	515500	HEALTH INSURANCE EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	14,230.40
	515500	HEALTH INSURANCE EXPENS	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	3,786.19
							0.00	0.00	0.00	22,714.69
	516300	EMPLOYEE ASSISTANCE PRO		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	3.75
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	60.00

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	516500	WORKERS COMP PREMIUMS		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	100.31
	516500	WORKERS COMP PREMIUMS	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	300.93
	516500	WORKERS COMP PREMIUM	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	802.48
	516500	WORKERS COMP PREMIUM	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	401.24
							0.00	0.00	0.00	1,604.96
	521200	COM EXPENSE - VOICE/DATA	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	223.79
							0.00	0.00	0.00	223.79
	522100	DUES & SUBSCRIPTION EXP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	1,631.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0F	0.00	0.00	0.00	350.00
	522100	DUE & SUBSCRIPTION EXP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	2,781.00
	522200	CONFERENCE REGISTRATION	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	114.25
	522200	CONFERENCE REGISTRATION	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	4,544.25
							0.00	0.00	0.00	4,658.50
	523600	INTEREST EXPENSE		31110193	FFY09 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	.37
	523600	INTEREST EXPENSE	12.401	31140193	FFY09 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	.95
	523600	INTEREST EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	2.64
	526100	REP & MAINT - REAL PROP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0A	0.00	0.00	0.00	4,319.88
	526100	REP & MAINT-REAL PROPER	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0G	0.00	0.00	0.00	991.75
							0.00	0.00	0.00	5,311.63
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	177.18
							0.00	0.00	0.00	177.18
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	108.54
							0.00	0.00	0.00	108.54
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	4,393.84
							0.00	0.00	0.00	4,393.84
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	4,132.94
							0.00	0.00	0.00	4,132.94
	534800	CONST & MAINT SUPP EXP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0G	0.00	0.00	0.00	775.00
							0.00	0.00	0.00	775.00
	537100	LABORATORY SUPPLIES EXP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	4,001.58
							0.00	0.00	0.00	4,001.58
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	9,741.05
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	24,412.17
							0.00	0.00	0.00	34,153.22
	542200	SOS TEMP SERV - OUTSIDE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	8,161.61
							0.00	0.00	0.00	8,161.61
	542500	ENG & ARCH SERVICES	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0B	0.00	0.00	0.00	58,000.00
	542500	ENG & ARCH SERVICES	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0J	0.00	0.00	0.00	800.00

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	542500	ENG & ARCH SERVICES	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH1A	0.00	0.00	0.00	5,000.00
	542500	ENG & ARCH SERVICES	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH18	0.00	0.00	0.00	19,759.00
							0.00	0.00	0.00	83,559.00
	543500	MGT.CONSULTANT SERVICES	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH54	0.00	0.00	0.00	32,000.00
							0.00	0.00	0.00	32,000.00
	545000	LABORATORY SERVICES	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0G	0.00	0.00	0.00	14,690.15
							0.00	0.00	0.00	14,690.15
	548500	LAWN/LANDSCAPE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0A	0.00	0.00	0.00	42,550.70
	548500	LAWN/LANDSCAPE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0B	0.00	0.00	0.00	9,860.00
							0.00	0.00	0.00	52,410.70
	548700	REFUSE/RECYCLING	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0H	0.00	0.00	0.00	7,317.98
							0.00	0.00	0.00	7,317.98
	555200	COMPUTER SOFTWARE, NEW	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	517.71
							0.00	0.00	0.00	517.71
	571100	BOARD & LODGING	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,650.60
	571100	BOARD & LODGING	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	7,927.53
	571100	BOARD & LODGING	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	2,270.57
							0.00	0.00	0.00	13,848.70
	572100	COMMERCIAL TRANSPORTA	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	2,975.85
	572100	COMMERICAL TRANSPORTATION	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	2,346.59
	572100	COMMERCIAL TRANSPORTATI	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	1,076.14
	572100	COMMERCIAL TRANSPORTATION	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH2U	0.00	0.00	0.00	524.30
							0.00	0.00	0.00	6,922.88
	573100	STATE-OWNED TRANSPORT	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	5,384.31
							0.00	0.00	0.00	5,384.31
	574500	PERSONAL VEHICLE MILEAG	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	362.44
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	342.73
	574500	PERSONAL VEHICLE MILEAG	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	134.20
							0.00	0.00	0.00	839.37
	575100	MISC TRAVEL EXP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	195.50
	575100	MISC TRAVEL EXP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	356.05
	575100	MISC TRAVEL EXP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	158.00
							0.00	0.00	0.00	709.55
	583300	COMPUTER HARDWARE EQUIP	12.401	31140194	FFY09 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	6,712.00
							0.00	0.00	0.00	6,712.00
				W91243-09-2-1002			0.00	0.00	0.00	493,426.56
W91243-09-2-1003										
	547902	SECURITY SERVICES	12.401	31140197	FFY09 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	312,953.77
							0.00	0.00	0.00	312,953.77
				W91243-09-2-1003			0.00	0.00	0.00	312,953.77

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W91243-09-2-1004										
	521200	COM EXPENSE - VOICE/DATE	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	5,679.55
							0.00	0.00	0.00	5,679.55
	522200	CONFERENCE REGISTRATION	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	107,807.40
							0.00	0.00	0.00	107,807.40
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	2,698.56
							0.00	0.00	0.00	2,698.56
	534700	ENG TECH & COMM SUP EXP	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	31.99
							0.00	0.00	0.00	31.99
	534800	CONST & MAINT SUPP EXP	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	5,191.22
							0.00	0.00	0.00	5,191.22
	534900	MISCELLANEOUS SUP EXP	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	520.46
							0.00	0.00	0.00	520.46
	547902	SECURITY SERVICES	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	102,854.02
							0.00	0.00	0.00	102,854.02
	571100	BOARD & LODGING	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	804.56
							0.00	0.00	0.00	804.56
	572100	COMMERCIAL TRANSPORTATION	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	399.90
							0.00	0.00	0.00	399.90
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	84.70
							0.00	0.00	0.00	84.70
	575100	MISC TRAVEL EXPENSE	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	586900	OTHER FIXED ASSET	12.401	31140196	FFY09 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	7,381.80
							0.00	0.00	0.00	7,381.80
				W91243-09-2-1004			0.00	0.00	0.00	233,584.16
W91243-09-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140199	FFY09 ARNG TELECOM	WP0C	0.00	0.00	0.00	186,206.60
							0.00	0.00	0.00	186,206.60
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140199	FFY09 ARNG TELECOM	WP0C	0.00	0.00	0.00	216.24
							0.00	0.00	0.00	216.24
				W91243-09-2-1005			0.00	0.00	0.00	186,422.84
W91243-09-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	17,651.17
	511100	PERMANENT SALARIES-WAGE	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	16,856.16
							0.00	0.00	0.00	34,507.33
	512100	VACATION LEAVE EXPENSE	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	2,418.00
	512100	VACATION LEAVE EXPENSE	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	1,415.22

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							0.00	0.00	0.00	3,833.22
	512200	SICK LEAVE EXPENSE	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	1,076.00
	512200	SICK LEAVE EXPENSE	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	516.62
							0.00	0.00	0.00	1,592.62
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	700.25
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	771.75
							0.00	0.00	0.00	1,472.00
	512700	INJURY LEAVE EXPENSE	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	62.92
							0.00	0.00	0.00	62.92
	515100	RETIREMENT PLANS EXPENS	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	1,639.56
	515100	RETIREMENT PLANS EXPENSE	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	1,465.03
							0.00	0.00	0.00	3,104.59
	515200	OASDI EXPENSE	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	1,574.18
	515200	OASDI EXPENSE	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	1,445.19
							0.00	0.00	0.00	3,019.37
	515400	LIFE & ACCIDENT INS EXP	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	7.63
	515400	LIFE & ACCIDENT INS EXP	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	8.34
							0.00	0.00	0.00	15.97
	515500	HEALTH INSURANCE EXPENS	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	4,667.02
	515500	HEALTH INSURANCE EXPENSE	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	1,953.50
							0.00	0.00	0.00	6,620.52
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	14.46
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	12.75
							0.00	0.00	0.00	27.21
	516400	UNEMPLOYM COMP INS EXP	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	165.00
	516400	UNEMPLOYM COMP INS EXP	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	165.00
							0.00	0.00	0.00	330.00
	516500	WORKERS COMP PREMIUM	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	459.11
	516500	WORKERS COMP PREMIUMS	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	261.65
							0.00	0.00	0.00	720.76
	521200	COM EXPENSE-VOICE DATA	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	70,565.26
							0.00	0.00	0.00	70,565.26
	526100	REP & MAINT REAL PROPER	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	142,949.74
	526100	REP & MAINT REAL PROPERT	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	35,970.40
							0.00	0.00	0.00	178,920.14
	527200	REP & MAINT - MOTOR VEHICL	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	3,044.26
							0.00	0.00	0.00	3,044.26
	531100	OFFICE SUPPLIES EXP	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	148.50
							0.00	0.00	0.00	148.50
	532100	NON-CAPITALIZED EQUIP	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	1,633.04

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							0.00	0.00	0.00	1,633.04
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	1,279.98
							0.00	0.00	0.00	1,279.98
	534600	ED & RECREATIONAL SUP EX	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	139.28
							0.00	0.00	0.00	139.28
	534800	CONST & MAINT SUP EXP	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	6,082.21
							0.00	0.00	0.00	6,082.21
	538100	VEHICLE & EQUIPMENT EXP.	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	3,324.72
							0.00	0.00	0.00	3,324.72
	542100	SOS TEMP SERV - PERSONN	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	5,338.29
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	29,900.03
							0.00	0.00	0.00	35,238.32
	542500	ENG & ARCH SERVICES	12.401	31140195	FFY09 ARNG SRP	WH0N	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	637.50
							0.00	0.00	0.00	637.50
	582400	MACHINERY & EQUIPMENT	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	3,356.10
							0.00	0.00	0.00	3,356.10
	583300	COMPUTER HARDWARE EQUIPMENT	12.401	31140195	FFY09 ARNG SRP	WH0Z	0.00	0.00	0.00	5,533.74
							0.00	0.00	0.00	5,533.74
				W91243-09-2-1007			0.00	0.00	0.00	375,209.56
W91243-09-2-1010										
	554900	CONTRACTUAL SERV - TRAV	12.401	31140198	FFY09 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	80,000.00
				W91243-09-2-1010			0.00	0.00	0.00	80,000.00
W91243-09-2-1021										
	491300	SALE-SURP PROP/FIX ASSET		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	9.91-
							0.00	0.00	0.00	9.91-
	511100	PERMANENT SALARIES-WAGES		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	21,464.76
	511100	PERMANENT SALARIES-WAGES	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	64,386.47
	511100	PERMANENT SALARIES-WAGES		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	17,120.19
	511100	PERMANENT SALARIES-WAGES	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	51,359.75
	511100	PERMANENT SALARIES-WAGES		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	32,377.07
	511100	PERMANENT SALARIES-WAGES	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	97,120.04
	511100	PERMANENT SALARIES-WA	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	61,251.54
							0.00	0.00	0.00	345,079.82
	511300	OVERTIME PAYMENTS	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	29.52
							0.00	0.00	0.00	29.52
	511700	EMPLOYEE BONUSES		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	62.50

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	511700	EMPLOYEE BONUSES	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	187.50
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	44.62
	511800	COMPENSATORY TIME PAID	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	133.84
	511800	COMPENSATORY TIME PAID		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	134.43
	511800	COMPENSATORY TIME PAID	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	402.33
	511800	COMPENSATORY TIME PAID	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	928.14
							0.00	0.00	0.00	1,643.36
	512100	VACATION LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,099.76
	512100	VACATION LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	6,294.57
	512100	VACATION LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,333.67
	512100	VACATION LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	7,000.61
	512100	VACATION LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,878.59
	512100	VACATION LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	11,629.66
	512100	VACATION LEAVE EXPENSE	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,723.68
							0.00	0.00	0.00	39,960.54
	512200	SICK LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	970.11
	512200	SICK LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	2,908.61
	512200	SICK LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,166.60
	512200	SICK LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,498.46
	512200	SICK LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,232.76
	512200	SICK LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	3,693.71
	512200	SICK LEAVE EXPENSE	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	5,993.80
							0.00	0.00	0.00	19,464.05
	512300	HOLIDAY LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,298.20
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	3,894.51
	512300	HOLIDAY LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,171.81
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,515.43
	512300	HOLIDAY LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,989.61
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,968.87
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	4,035.80
							0.00	0.00	0.00	21,874.23
	512400	MILITARY LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	508.28
	512400	MILITARY LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,524.90
	512400	MILITARY LEAVE EXPENSE	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	2,439.03
							0.00	0.00	0.00	4,472.21
	512500	FUNERAL LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	145.00
	512500	FUNERAL LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	435.05
	512500	FUNERAL LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	99.78

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	512500	FUNERAL LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	299.31
	512500	FUNERAL LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	186.68
	512500	FUNERAL LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	560.00
							0.00	0.00	0.00	1,725.82
	512700	INJURY LEAVE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	406.77
	512700	INJURY LEAVE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	135.60
							0.00	0.00	0.00	542.37
	515100	RETIREMENT PLANS EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,954.22
	515100	RETIREMENT PLANS EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,865.87
	515100	RETIREMENT PLANS EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,681.03
	515100	RETIREMENT PLANS EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,041.60
	515100	RETIREMENT PLANS EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,985.88
	515100	RETIREMENT PLANS EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,952.01
	515100	RETIREMENT PLANS EXPE	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,095.35
							0.00	0.00	0.00	32,575.96
	515200	OASDI EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,869.84
	515200	OASDI EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,613.48
	515200	OASDI EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,628.49
	515200	OASDI EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,888.11
	515200	OASDI EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,679.79
	515200	OASDI EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,040.37
	515200	OASDI EXPENSE	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	5,523.48
							0.00	0.00	0.00	30,243.56
	515400	LIFE & ACCIDENT INS, EXP.		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	8.62
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	30.41
	515400	LIFE & ACCIDENT INS. EXP.		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	7.90
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	29.44
	515400	LIFE & ACCIDENT INS. EXP.		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	14.47
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	37.55
	515400	LIFE & ACCIDENT INS E	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	26.04
							0.00	0.00	0.00	154.43
	515500	HEALTH INSURANCE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	5,317.04
	515500	HEALTH INSURANCE EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	15,950.79
	515500	HEALTH INSURANCE EXP.		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3,411.59
	515500	HEALTH INSURANCE EXP.	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	10,237.53
	515500	HEALTH INSURANCE EXP.		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	12,310.76
	515500	HEALTH INSURANCE EXP.	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	36,925.37
	515500	HEALTH INSURANCE EXP.	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	15,438.53
							0.00	0.00	0.00	99,591.61

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	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	33.75
	516300	EMPLOYEE ASSISTANCE PRO		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	195.00
	516500	WORKERS' COMP. PREMIUM		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	401.24
	516500	WORKERS' COMP. PREMIUM	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,203.72
	516500	WORKERS' COMP PREMIUMS		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	300.93
	516500	WORKERS' COMP PREMIUMS	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	902.79
	516500	WORKERS' COMP PREMIUMS		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	401.24
	516500	WORKERS' COMP PREMIUMS	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,203.72
	516500	WORKERS COMP PREMIUM	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	802.48
							0.00	0.00	0.00	5,216.12
	521200	COM EXPENSE - VOICE/DAT	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	617.52
	521200	COM-VOICE/DATA		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	205.80
							0.00	0.00	0.00	823.32
	522100	DUES & SUBSCRIP		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	10.36
	522100	DUES & SUBSCRIPTION EXP	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	31.08
							0.00	0.00	0.00	41.44
	522200	CONFERENCE REGISTRATION	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	523100	UTILITIES EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	2,658.81
	523100	UTILITIES EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	7,976.64
	523100	UTILITIES EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	79,397.06
	523100	UTILITIES EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	238,191.91
	523100	UTILITIES EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	53,541.70
	523100	UTILITIES EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	160,625.29
	523100	UTILITIES EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	1,604.83
	523100	UTILILTIES EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	4,814.62
							0.00	0.00	0.00	548,810.86
	523600	INTEREST EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	.42
	523600	INTEREST EXPENSE	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1.36

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							0.00	0.00	0.00	1.78
	526100	REP & MAINT-NOT BUILDIN	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	188,954.98
	526100	REP & MAINT-NOT BUILDIN		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	62,984.97
							0.00	0.00	0.00	251,939.95
	533100	HOUSEHOLD & INSTITUTI		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,695.45
	533100	HOUSEHOLD & INSTITUTI	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,088.85
	533100	HOUSEHOLD & INSTITUTI		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	176.72
	533100	HOUSEHOLD & INSTITUTI	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	530.13
							0.00	0.00	0.00	7,491.15
	534500	AGRICULTURAL SUPPLIES E		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	99.55
	534500	AGRICULTURAL SUPPLIES E	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	298.66
							0.00	0.00	0.00	398.21
	534800	CONST & MAINT SUP EXP	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,307.75
	534800	CONST & MAINT SUP EXP		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,435.96
							0.00	0.00	0.00	9,743.71
	538100	VEHICLE & EQUIP SUP EXP		31110202	FFY09 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	71.85
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	215.55
							0.00	0.00	0.00	287.40
	547901	JANITORIAL SERVICES	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	28,055.73
	547901	JANITORIAL SERVICES		31110202	FFY09 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	9,351.93
							0.00	0.00	0.00	37,407.66
	548500	LAWN & LANDSCAPE		31110202	FFY09 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,445.28
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	4,335.84
							0.00	0.00	0.00	5,781.12
	548600	PEST CONTROL	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	727.50
	548600	PEST CONTROL		31110202	FFY09 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	242.50
							0.00	0.00	0.00	970.00
	548700	REFUSE/RECYCLING		31110202	FFY09 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	3,701.36
	548700	REFUSE/RECYCLING	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	11,104.09
							0.00	0.00	0.00	14,805.45
	556100	INSURANCE EXPENSE		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,537.03
							0.00	0.00	0.00	2,537.03
	571100	BOARD AND LODGING		31110202	FFY09 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	62.93
	571100	BOARD AND LODGING	12.401	31140202	FFY09 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	159.06
	571100	BOARD & LODGING	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,378.12
							0.00	0.00	0.00	1,600.11
	572100	COMMERCIAL TRANSPORTATION	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	784.90
							0.00	0.00	0.00	784.90
	574500	PERSONAL VEHICLE USE	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	271.61
							0.00	0.00	0.00	271.61

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	575100	MISCEL TRAVL EXP	12.401	31140203	FFY09 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
					W91243-09-2-1021		0.00	0.00	0.00	1,486,826.39
W91243-09-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	246,729.94
							0.00	0.00	0.00	246,729.94
	511200	TEMPORARY SALARIES-WAGE	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	25,516.68
							0.00	0.00	0.00	25,516.68
	511300	OVERTIME PAYMENTS	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	217.80
							0.00	0.00	0.00	217.80
	511500	DIFFERENTIAL PYMT	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	7,185.00
							0.00	0.00	0.00	7,185.00
	511700	EMPLOYEE BONUSES	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	18,319.06
							0.00	0.00	0.00	18,319.06
	512100	VACATION LEAVE EXPENSE	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	24,755.17
							0.00	0.00	0.00	24,755.17
	512200	SICK LEAVE EXPENSE	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	13,980.79
							0.00	0.00	0.00	13,980.79
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	16,373.76
							0.00	0.00	0.00	16,373.76
	512400	MILITARY LEAVE EXPENSE	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	6,958.82
							0.00	0.00	0.00	6,958.82
	512500	FUNERAL LEAVE EXPENSE	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	1,966.49
							0.00	0.00	0.00	1,966.49
	515100	RETIREMENT PLANS EXPENSE	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	25,075.38
							0.00	0.00	0.00	25,075.38
	515200	OASDI EXPENSE	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	26,311.44
							0.00	0.00	0.00	26,311.44
	515400	LIFE & ACCIDENT INS EXP	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	515500	HEALTH INSURANCE EXPENSE	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	60,396.48
							0.00	0.00	0.00	60,396.48
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	516500	WORKERS COMP PREMIUM	12.401	31140205	FFY09 ANG SECURITY	57010	0.00	0.00	0.00	4,920.57
							0.00	0.00	0.00	4,920.57
	522200	CONFERENCE REGISTRAT	12.401	31140205	FFY09 ANG SECURITY	4553	0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00

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	533100	HOUSEHOLD & INSTIT EXP	12.401	31140205	FFY09 ANG SECURITY	52625F	0.00	0.00	0.00	9,695.67
							0.00	0.00	0.00	9,695.67
	571100	BOARDING & LODGING	12.401	31140205	FFY09 ANG SECURITY	4553	0.00	0.00	0.00	435.80
							0.00	0.00	0.00	435.80
	572100	COMMERCIAL TRANSPORTATION	12.401	31140205	FFY09 ANG SECURITY	4553	0.00	0.00	0.00	267.89
							0.00	0.00	0.00	267.89
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140205	FFY09 ANG SECURITY	4553	0.00	0.00	0.00	63.80
							0.00	0.00	0.00	63.80
	575100	MISC TRAVEL EXPENSE	12.401	31140205	FFY09 ANG SECURITY	4553	0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
					W91243-09-2-1023		0.00	0.00	0.00	490,027.54
W91243-09-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	1,009,928.45
							0.00	0.00	0.00	1,009,928.45
	511200	TEMPORARY SALARIES-WAGES	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	32,656.48
							0.00	0.00	0.00	32,656.48
	511300	OVERTIME PAYMENTS	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	319,303.54
							0.00	0.00	0.00	319,303.54
	511700	EMPLOYEE BONUSES	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	72,096.66
							0.00	0.00	0.00	72,096.66
	512100	VACATION LEAVE EXPENSE	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	98,035.24
							0.00	0.00	0.00	98,035.24
	512200	SICK LEAVE EXPENSE	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	74,888.48
							0.00	0.00	0.00	74,888.48
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	58,559.15
							0.00	0.00	0.00	58,559.15
	512400	MILITARY LLEAVE EXPENSE	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	39,659.62
							0.00	0.00	0.00	39,659.62
	512500	FUNERAL LEAVE EXPENSE	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	1,482.77
							0.00	0.00	0.00	1,482.77
	512600	CIVIL LEAVE EXPENSE	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	33.34
							0.00	0.00	0.00	33.34
	515100	RETIREMENT PLANS EXPENSE	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	125,353.85
							0.00	0.00	0.00	125,353.85
	515200	OASDI EXPENSE	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	122,561.85
							0.00	0.00	0.00	122,561.85
	515400	LIFE & ACCIDENT INS.	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	435.31
							0.00	0.00	0.00	435.31

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	515500	HEALTH INSURANCE EXPENSE	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	279,721.43
							0.00	0.00	0.00	279,721.43
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	516500	WORKERS COMP PREMIUMS	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	14,338.86
							0.00	0.00	0.00	14,338.86
	522100	SUBSCRIPTION EXP	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	8,930.00
							0.00	0.00	0.00	8,930.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	527800	REP & MAINT-OTHER PROPER	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	48,774.54
							0.00	0.00	0.00	48,774.54
	534600	ED & RECREATIONAL SUP EX	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	423.70
							0.00	0.00	0.00	423.70
	545200	ASSESSMENT SERV	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	7,233.00
							0.00	0.00	0.00	7,233.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	1,662.96
							0.00	0.00	0.00	1,662.96
	571100	BOARD & LODGING	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	8,415.63
							0.00	0.00	0.00	8,415.63
	572100	COMMERCIAL TRANSPORATION	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	5,552.15
							0.00	0.00	0.00	5,552.15
	574500	PERSONAL VEH USE	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	1,024.60
							0.00	0.00	0.00	1,024.60
	575100	MISCE TRAVEL EXP	12.401	31140204	FFY09 ANG FIRE	570F1	0.00	0.00	0.00	319.29
							0.00	0.00	0.00	319.29
				W91243-09-2-1024			0.00	0.00	0.00	2,333,232.90
W91243-09-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	71,240.75
							0.00	0.00	0.00	71,240.75
	511300	OVERTIME PAYMENTS @ 1.5	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,355.30
							0.00	0.00	0.00	1,355.30
	511800	COMPENSATORY TIME PAID	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	189.48
							0.00	0.00	0.00	189.48
	512100	VACATION LEAVE EXPENSE	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	4,096.88

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							0.00	0.00	0.00	4,096.88
	512200	SICK LEAVE EXPENSE	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,082.09
							0.00	0.00	0.00	2,082.09
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	4,053.64
							0.00	0.00	0.00	4,053.64
	512500	FUNERAL LEAVE EXPENSE	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	512700	INJURY LEAVE EXPENSE	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	78.59
							0.00	0.00	0.00	78.59
	515100	RETIREMENT PLANS EXPENSE	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	6,244.98
							0.00	0.00	0.00	6,244.98
	515200	OASDI EXPENSE	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	5,877.51
							0.00	0.00	0.00	5,877.51
	515400	LIFE & ACCIDENT INS EXP	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	26.09
							0.00	0.00	0.00	26.09
	515500	HEALTH INSURANCE EXPENSE	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	23,175.82
							0.00	0.00	0.00	23,175.82
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	802.48
							0.00	0.00	0.00	802.48
	522200	CONFERENCE REGISTRATION	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,531.25
							0.00	0.00	0.00	3,531.25
	571100	BOARD & LODGING	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,806.19
							0.00	0.00	0.00	3,806.19
	572100	COMMERCIAL TRANSPORTATION	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,082.12
							0.00	0.00	0.00	1,082.12
	573100	STATE-OWNED TRANSPORTATION	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,978.77
							0.00	0.00	0.00	1,978.77
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,711.29
							0.00	0.00	0.00	1,711.29
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140200	FFY09 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
				W91243-09-2-1040			0.00	0.00	0.00	131,816.23
W91243-09-2-1041										
	521100	POSTAGE EXPENSE	12.401	31140201	FFY09 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	67.16
							0.00	0.00	0.00	67.16
	521500	PUBLICATION & PRINT EXP	12.401	31140201	FFY09 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	159.30
							0.00	0.00	0.00	159.30

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	522200	CONFERENCE REGISTRATION	12.401	31140201	FFY09 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	531100	OFFICE SUPPIES EXPENSE	12.401	31140201	FFY09 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	5,722.79
							0.00	0.00	0.00	5,722.79
	532100	NON-CAPITALIZED EQUIPMENT	12.401	31140201	FFY09 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	6,904.80
							0.00	0.00	0.00	6,904.80
	534600	ED & RECREATIONAL SUPP EX	12.401	31140201	FFY09 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	193.65
							0.00	0.00	0.00	193.65
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140201	FFY09 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	352,114.00
							0.00	0.00	0.00	352,114.00
	574600	CONTRACTUAL SERV-TRAVEL EXP	12.401	31140201	FFY09 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	37,669.15
							0.00	0.00	0.00	37,669.15
	583300	COMPUTER HARDWARE & EQUIPMENT	12.401	31140201	FFY09 ARNG FAMILY PROGRAM	WA1D	0.00	0.00	0.00	5,061.72
							0.00	0.00	0.00	5,061.72
					W91243-09-2-1041		0.00	0.00	0.00	409,242.57
W91243-09-2-2001										
	532101	NON-CAPITALIZED BUILDIN	12.400	31740020	MEAD GTA RC	WH38	0.00	0.00	0.00	11,323,980.00
	532101	NON-CAPITALIZED BUILDIN	12.400	31740020	MEAD GTA RC	W3HD	0.00	0.00	0.00	920,911.67
							0.00	0.00	0.00	12,244,891.67
					W91243-09-2-2001		0.00	0.00	0.00	12,244,891.67
W91243-09-2-2002										
	532101	NON-CAPITALIZED BUILDIN	12.400	31740021	CATS DFAC DESIGN	WH8B	0.00	0.00	0.00	251,000.00
							0.00	0.00	0.00	251,000.00
					W91243-09-2-2002		0.00	0.00	0.00	251,000.00
W91243-09-2-4001										
	521100	POSTAGE EXPENSE	12.404	31140206	FFY09 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	171.51
							0.00	0.00	0.00	171.51
	521200	COM EXPENSE - VOICE/DATA	12.404	31140206	FFY09 ANG STARBASE	COMMCST	0.00	0.00	0.00	1,669.76
							0.00	0.00	0.00	1,669.76
	521500	PUBLICATION & PRINT E	12.404	31140206	FFY09 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	573.75
							0.00	0.00	0.00	573.75
	521900	AWARDS EXPENSE	12.404	31140206	FFY09 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	3,044.05
							0.00	0.00	0.00	3,044.05
	525500	RENT EXP-OTHER PERS PROP	12.404	31140206	FFY09 ANG STARBASE	CONSER	0.00	0.00	0.00	114.40
							0.00	0.00	0.00	114.40
	527100	REP & MAINT-OFFICE EQUIP	12.404	31140206	FFY09 ANG STARBASE	CONSER	0.00	0.00	0.00	1,980.39
							0.00	0.00	0.00	1,980.39
	531100	OFFICE SUPPLIES EXP	12.404	31140206	FFY09 ANG STARBASE	EQUIPT	0.00	0.00	0.00	1,396.40

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	531100	OFFICE SUPPLIES EXPENSE	12.404	31140206	FFY09 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	2,679.05
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140206	FFY09 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	12,625.37
							0.00	0.00	0.00	16,700.82
	532100	NON-CAPITALIZED EQUIP PU	12.404	31140206	FFY09 ANG STARBASE	EQUIPT	0.00	0.00	0.00	3,950.15
	532100	NON-CAPITALIZED EQUIP P	12.404	31140206	FFY09 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	40,243.52
	532100	NON-CAPITALIZED EQUIPMENT	12.404	31140206	FFY09 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	401.62
							0.00	0.00	0.00	44,595.29
	533100	HOUSEHOLD & INSTIT EXP	12.404	31140206	FFY09 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	453.41
							0.00	0.00	0.00	453.41
	534600	ED & RECREATIONAL SUP EX	12.404	31140206	FFY09 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	79.53
							0.00	0.00	0.00	79.53
	543300	IT CONSULTING-OTHER	12.404	31140206	FFY09 ANG STARBASE	CONSER	0.00	0.00	0.00	15,023.75
							0.00	0.00	0.00	15,023.75
	554900	OTHER CONTRACTUAL	12.404	31140206	FFY09 ANG STARBASE	CONSER	0.00	0.00	0.00	194,650.00
							0.00	0.00	0.00	194,650.00
	573100	STATE-OWNED TRANSPORT	12.404	31140206	FFY09 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	30.21
							0.00	0.00	0.00	30.21
	574600	TRAVEL EXPENSES	12.404	31140206	FFY09 ANG STARBASE	TRAVEL	0.00	0.00	0.00	9,171.48
							0.00	0.00	0.00	9,171.48
	583000	FURNITURE AND OFFICE EQ	12.404	31140206	FFY09 ANG STARBASE	EQUIPT	0.00	0.00	0.00	1,543.99
							0.00	0.00	0.00	1,543.99
					W91243-09-2-4001		0.00	0.00	0.00	289,802.34
W91243-09-2-9002										
	526100	REP & MAINT-REAL PROP	12.400	31140006	ARRA CATS DFAC CONSTRUCTION	W902	0.00	0.00	0.00	2,637,342.69
							0.00	0.00	0.00	2,637,342.69
	542500	ARCH FEES	12.400	31140006	ARRA CATS DFAC CONSTRUCTION	W902	0.00	0.00	0.00	98,500.00
							0.00	0.00	0.00	98,500.00
					W91243-09-2-9002		0.00	0.00	0.00	2,735,842.69
W91243-09-2-9020										
	526100	REP & MAINT-REAL PROPERTY	12.401	31140005	ARRA SRM	WYA1	0.00	0.00	0.00	25,108.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140005	ARRA SRM	WYB1	0.00	0.00	0.00	29,207.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140005	ARRA SRM	WYC1	0.00	0.00	0.00	35,784.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140005	ARRA SRM	WYD1	0.00	0.00	0.00	29,207.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140005	ARRA SRM	WYE1	0.00	0.00	0.00	33,952.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140005	ARRA SRM	WYF1	0.00	0.00	0.00	44,681.00
	526100	REP & MAINT-REAL PROPER	12.401	31140005	ARRA SRM	WYG1	0.00	0.00	0.00	136,290.20
	526100	REP & MAINT-REAL PROPER	12.401	31140005	ARRA SRM	WYH1	0.00	0.00	0.00	302,290.19
	526100	REP & MAINT-REAL PROPER	12.401	31140005	ARRA SRM	WYJ1	0.00	0.00	0.00	91,973.62

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	526100	REP & MAINT-REAL PROPER	12.401	31140005	ARRA SRM	WYK1	0.00	0.00	0.00	91,973.62
	526100	REP & MAINT-REAL PROPER	12.401	31140005	ARRA SRM	WYL1	0.00	0.00	0.00	1,459,092.76
	526100	REP & MAINT-REAL PROPER	12.401	31140005	ARRA SRM	WYM1	0.00	0.00	0.00	247,982.00
	526100	REP & MAINT-REAL PROPER	12.401	31140005	ARRA SRM	WYN1	0.00	0.00	0.00	240,779.59
	526100	REP & MAINT-REAL PROPER	12.401	31140005	ARRA SRM	WYP1	0.00	0.00	0.00	89,462.49
	526100	REP & MAINT-REAL PROPER	12.401	31140005	ARRA SRM	WYQ1	0.00	0.00	0.00	89,709.48
							0.00	0.00	0.00	2,947,492.95
	542500	ENG & ARCH SERVICES	12.401	31140005	ARRA SRM	WYG1	0.00	0.00	0.00	33,365.00
	542500	ENG & ARCH SERVICES	12.401	31140005	ARRA SRM	WYL1	0.00	0.00	0.00	238,696.81
							0.00	0.00	0.00	272,061.81
					W91243-09-2-9020		0.00	0.00	0.00	3,219,554.76
W91243-10-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	257,151.41
	511100	PERMANENT SALARIES-WAGES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	39,585.17
	511100	PERMANENT SALARIES-WAGES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	24,503.36
	511100	PERMANENT SALARIES-WAGES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	39,070.20
	511100	PERMANENT SALARIES-WAGE		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	7,935.82
	511100	PERMANENT SALARIES-WAGE	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	23,811.74
	511100	PERMANENT SALARIES-WA	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	365,109.94
	511100	PERMANENT SALARIES-WAGES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	153,305.01
							0.00	0.00	0.00	910,472.65
	511200	TEMPORARY SALARIES-WAGE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	1,566.30
	511200	TEMPORARY SALARIES-WAGE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	21,120.20
							0.00	0.00	0.00	22,686.50
	511300	OVERTIME PAYMENTS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	270.81
	511300	OVERTIME PAYMENTS		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	36.39
	511300	OVERTIME PAYMENTS	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	108.89
	511300	OVERTIME PAYMENTS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	639.42
							0.00	0.00	0.00	1,055.51

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	511700	EMPLOYEE BONUSES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	25.75
	511700	EMPLOYEE BONUSES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	224.25
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	9,708.26
	511800	COMPENSATORY TIME	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	866.05
	511800	COMPENSATORY TIME PAID	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	4,363.03
	511800	COMPENSATORY TIME	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	104.16
	511800	COMPENSATORY TIME PAID		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	50.11
	511800	COMPENSATORY TIME PAID	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	149.76
	511800	COMPENSATORY TIME PAID	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	13,859.86
							0.00	0.00	0.00	29,101.23
	512100	VACATION LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	35,513.20
	512100	VACATION LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	4,466.34
	512100	VACATION LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	342.03
	512100	VACATION LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	3,546.42
	512100	VACATION LEAVE EXPENSE		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	904.92
	512100	VACATION LEAVE EXPENSE	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	2,718.15
	512100	VACATION LEAVE EXPENS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	31,146.02
	512100	VACATION LEAVE EXPENS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	17,994.30
							0.00	0.00	0.00	96,631.38
	512200	SICK LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	22,280.40
	512200	SICK LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	525.07

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	512200	SICK LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	2,166.20
	512200	SICK LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	1,133.74
	512200	SICK LEAVE EXPENSE		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	318.43
	512200	SICK LEAVE EXPENSE	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	954.04
	512200	SICK LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	22,213.59
	512200	SICK LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	11,029.60
							0.00	0.00	0.00	60,621.07
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	14,977.65
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	2,176.81
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	1,938.17
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	2,259.89
	512300	HOLIDAY LEAVE EXPENSE		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	528.77
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	1,589.16
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	19,688.67
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	9,172.33
							0.00	0.00	0.00	52,331.45
	512500	FUNERAL LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	569.31
	512500	FUNERAL LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	152.14
	512500	FUNERAL LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	228.02
	512500	FUNERAL LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	1,230.02
							0.00	0.00	0.00	2,179.49
	512700	INJURY LEAVE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	223.92
							0.00	0.00	0.00	223.92
	515100	RETIREMENT PLANS EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P	WH04	0.00	0.00	0.00	25,647.16

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					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P	WH19	0.00	0.00	0.00	3,578.84
					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	2,339.13
					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P	WH21	0.00	0.00	0.00	3,453.50
					09-100%					
	515100	RETIREMENT PLANS EXPENS		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	732.06
	515100	RETIREMENT PLANS EXPENS	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	2,195.81
	515100	RETIREMENT PLANS EXPE	12.401	31140210	FFY10 ARNG RPOM S/P	WH22	0.00	0.00	0.00	33,910.58
					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P	WH23	0.00	0.00	0.00	14,432.27
					09-100%					
							0.00	0.00	0.00	86,289.35
	515200	OASDI EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P	WH04	0.00	0.00	0.00	24,671.20
					09-100%					
	515200	OASDI EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P	WH19	0.00	0.00	0.00	3,402.01
					09-100%					
	515200	OASDI EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	3,949.83
					09-100%					
	515200	OASDI EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P	WH21	0.00	0.00	0.00	3,349.80
					09-100%					
	515200	OASDI EXPENSE		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	738.10
	515200	OASDI EXPENSE	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	2,212.14
	515200	OASDI EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P	WH22	0.00	0.00	0.00	31,698.12
					09-100%					
	515200	OASDI EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P	WH23	0.00	0.00	0.00	14,162.36
					09-100%					
							0.00	0.00	0.00	84,183.56
	515400	LIFE & ACCIDENT INS EXP	12.401	31140210	FFY10 ARNG RPOM S/P	WH04	0.00	0.00	0.00	94.51
					09-100%					
	515400	LIFE & ACCIDENT INS	12.401	31140210	FFY10 ARNG RPOM S/P	WH19	0.00	0.00	0.00	20.86
					09-100%					
	515400	LIFE & ACCIDENT INS EXP	12.401	31140210	FFY10 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	6.35
					09-100%					
	515400	LIFE & ACCIDENT INS	12.401	31140210	FFY10 ARNG RPOM S/P	WH21	0.00	0.00	0.00	18.56
					09-100%					
	515400	LIFE & ACCIDENT INS EXP		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	2.82
	515400	LIFE & ACCIDENT INS EXP	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	9.34

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	515400	LIFE & ACCIDENT INS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	120.96
	515400	LIFE & ACCIDENT INS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	67.65
							0.00	0.00	0.00	341.05
	515500	HEALTH INSURANCE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	50,277.81
	515500	HEALTH INSURANCE EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	9,927.51
	515500	HEALTH INSURANCE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	6,912.75
	515500	HEALTH INSURANCE EXPENSE		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	386.35
	515500	HEALTH INSURANCE EXPENSE	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	1,159.86
	515500	HEALTH INSURANCE EXPE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	92,422.74
	515500	HEALTH INSURANCE EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	23,900.71
							0.00	0.00	0.00	184,987.73
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	120.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	39.17
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	22.57
	516300	EMPLOYEE ASSISTANCE PRO		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	2.60
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	7.79
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	164.93
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	103.18
							0.00	0.00	0.00	475.24
	516400	UNEMPLOYMENT COMP INS EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	1,682.98
	516400	UNEMPLOYMENT COMP INS EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	170.42
	516400	UNEMPLOYM COP INS EXP		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	270.88
	516400	UNEMPLOYM COMP INS EXP	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	812.64

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							0.00	0.00	0.00	2,936.92
	516500	WORKERS COMP PREMIUMS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	2,560.90
	516500	WORKERS COMP PREMIUMS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	637.48
	516500	WORKERS COMP PREMIUMS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	320.10
	516500	WORKERS COMP PREMIUMS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	491.45
	516500	WORKERS COMP PREMIUMS		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	55.65
	516500	WORKERS COMP PREMIUMS	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	166.95
	516500	WORKERS COMP PREMIUMS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	3,297.09
	516500	WORKERS COMP PREMIUMS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	2,052.13
							0.00	0.00	0.00	9,581.75
	521500	PUBLICATION & PRINT EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	489.53
							0.00	0.00	0.00	489.53
	522100	DUES & SUBSCRIPTION EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	1,941.95
	522100	DUES & SUBSCRIPTION EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	11.05
	522100	DUES & SUBSCRIPTION EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	185.00
							0.00	0.00	0.00	2,138.00
	522200	CONFERENCE REGISTRATION	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	1,232.75
	522200	CONFERENCE REGISTRATION	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	1,608.00
	522200	CONFERENCE REGISTRATION	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	34.63
	522200	CONFERENCE REGISTRATION	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	168.50
							0.00	0.00	0.00	3,043.88
	523100	UTILITIES EXPENSE		31110207	FFY10 ARNG RPOM S/P 07-25%	WH0S	0.00	0.00	0.00	133.96
	523100	WATER SERVICE	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH0S	0.00	0.00	0.00	401.88
	523100	UTILITIES EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH0S	0.00	0.00	0.00	5,276.78

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	523100	WATER SERVICE		31110208	FFY10 ARNG RPOM S/P 07-50%	WH0S	0.00	0.00	0.00	172.22
	523100	WATER SERVICE	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH0S	0.00	0.00	0.00	172.23
	523100	UTILITIES EXPENSE		31110207	FFY10 ARNG RPOM S/P 07-25%	WH0T	0.00	0.00	0.00	118.34
	523100	WASTE WATER SERVICE	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH0T	0.00	0.00	0.00	355.07
	523100	UTILITIES EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH0T	0.00	0.00	0.00	2,067.16
	523100	SEWER SERVICE		31110208	FFY10 ARNG RPOM S/P 07-50%	WH0T	0.00	0.00	0.00	64.06
	523100	SEWER SERVICE	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH0T	0.00	0.00	0.00	64.07
	523100	UTILITIES EXPENSE		31110207	FFY10 ARNG RPOM S/P 07-25%	WH0U	0.00	0.00	0.00	10,370.78
	523100	UTILITIES EXPENSE	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH0U	0.00	0.00	0.00	31,112.59
	523100	UTILITIES EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH0U	0.00	0.00	0.00	292,255.07
	523100	ELECTRIC SERVICE		31110208	FFY10 ARNG RPOM S/P 07-50%	WH0U	0.00	0.00	0.00	3,241.89
	523100	ELECTRIC SERVICE	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH0U	0.00	0.00	0.00	3,241.90
	523100	UTILITIES EXPENSE		31110207	FFY10 ARNG RPOM S/P 07-25%	WH0V	0.00	0.00	0.00	3,476.39
	523100	GAS SERVICE	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH0V	0.00	0.00	0.00	10,384.34
	523100	UTILITIES EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH0V	0.00	0.00	0.00	259,103.81
	523100	GAS SERVICE		31110208	FFY10 ARNG RPOM S/P 07-50%	WH0V	0.00	0.00	0.00	3,078.49
	523100	GAS SERVICE	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH0V	0.00	0.00	0.00	3,078.50
	523100	UTILITIES EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	1,778.13
							0.00	0.00	0.00	629,947.66
	523201	UTILITES - NATURAL GAS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH0V	0.00	0.00	0.00	9,001.20
	523201	UTILITES - NATURAL GAS	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH0V	0.00	0.00	0.00	3,085.23
	523201	UTILTIES - NATURAL GAS		31110208	FFY10 ARNG RPOM S/P 07-50%	WH0V	0.00	0.00	0.00	3,085.69
	523201	UTILITES - NATURAL GAS		31110207	FFY10 ARNG RPOM S/P 07-25%	WH0V	0.00	0.00	0.00	256.82
	523201	UTILITIES - NATURAL GAS	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH0V	0.00	0.00	0.00	770.47
	523201	UTILITES - NATURAL GAS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	49.46
							0.00	0.00	0.00	16,248.87
	523202	UTILITIES - ELEC	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH0U	0.00	0.00	0.00	217,237.52
	523202	UTILITIES - ELEC	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH0U	0.00	0.00	0.00	39,829.05
	523202	UTILITIES - ELEC		31110208	FFY10 ARNG RPOM S/P 07-50%	WH0U	0.00	0.00	0.00	39,829.35
	523202	UTILITIES - ELEC		31110207	FFY10 ARNG RPOM S/P 07-25%	WH0U	0.00	0.00	0.00	7,653.44
	523202	UTILITIES - ELEC	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH0U	0.00	0.00	0.00	22,960.36
	523202	UTILITIES - ELEC	12.401	31140210	FFY10 ARNG RPOM S/P	WH16	0.00	0.00	0.00	1,196.03

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					09-100%					
							0.00	0.00	0.00	328,705.75
	523203	UTILITIES - WATER	12.401	31140210	FFY10 ARNG RPOM S/P	WH0S	0.00	0.00	0.00	3,847.10
					09-100%					
	523203	UTILITIES - WATER	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH0S	0.00	0.00	0.00	2,208.59
	523203	UTILITIES - WATER		31110208	FFY10 ARNG RPOM S/P 07-50%	WH0S	0.00	0.00	0.00	2,208.92
	523203	UTILITIES - WATER		31110207	FFY10 ARNG RPOM S/P 07-25%	WH0S	0.00	0.00	0.00	97.02
	523203	UTILITIES - WATER	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH0S	0.00	0.00	0.00	291.10
							0.00	0.00	0.00	8,652.73
	523204	UTILITIES - SEWER	12.401	31140210	FFY10 ARNG RPOM S/P	WH0T	0.00	0.00	0.00	1,335.20
					09-100%					
	523204	UTILITIES - SEWER	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH0T	0.00	0.00	0.00	1,281.02
	523204	UTILITIES - SEWER		31110208	FFY10 ARNG RPOM S/P 07-50%	WH0T	0.00	0.00	0.00	1,281.23
	523204	UTILITIES - SEWER		31110207	FFY10 ARNG RPOM S/P 07-25%	WH0T	0.00	0.00	0.00	77.85
	523204	UTILITIES - SEWER	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH0T	0.00	0.00	0.00	233.56
							0.00	0.00	0.00	4,208.86
	524600	RENT EXPENSE - BUILDINGS	12.401	31140210	FFY10 ARNG RPOM S/P	WH1W	0.00	0.00	0.00	90,367.95
					09-100%					
							0.00	0.00	0.00	90,367.95
	525500	RENT EXP - OTHER PERS PROP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	100.00
	525500	RENT EXP - OTHER PERS PROP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	20.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	240.00
	526100	REPAIR & MAINT - REAL PROPERT	12.401	31140210	FFY10 ARNG RPOM S/P	WH01	0.00	0.00	0.00	3,405.74
					09-100%					
	526100	REP & MAINT REAL PROP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	821.08
	526100	REP&MAINT-REAL PROP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	821.18
	526100	REP & MAINT-REAL PROPERT		31110207	FFY10 ARNG RPOM S/P 07-25%	WH06	0.00	0.00	0.00	152.87
	526100	REP & MAINT REAL PROP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH06	0.00	0.00	0.00	421.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH06	0.00	0.00	0.00	439.13
	526100	REP&MAINT-REAL PROP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH06	0.00	0.00	0.00	421.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140210	FFY10 ARNG RPOM S/P	WH06	0.00	0.00	0.00	2,147.15
					09-100%					
	526100	REP & MAINT - REAL PROPERT	12.401	31140210	FFY10 ARNG RPOM S/P	WH16	0.00	0.00	0.00	261.32
					09-100%					
	526100	REP & MAINT- REAL PROPERT	12.401	31140210	FFY10 ARNG RPOM S/P	WH19	0.00	0.00	0.00	234,255.28
					09-100%					
	526100	REP & MAINT -REAL PROPERT	12.401	31140210	FFY10 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	13,365.00

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					09-100%					
	526100	REP & MAINT - REAL PROPERT	12.401	31140210	FFY10 ARNG RPOM S/P	WH2O	0.00	0.00	0.00	6,330.00
					09-100%					
	526100	REP & MAINT-OTHER PROPE	12.401	31140210	FFY10 ARNG RPOM S/P	WH21	0.00	0.00	0.00	347,085.12
					09-100%					
	526100	REP & MAINT-REAL PROPERT		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	4,795.68
	526100	REP & MAINT-REAL PROPERT		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	121,394.20
	526100	REP & MAINT-REAL PROPERT	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	14,387.07
	526100	REP & MAINT-REAL PROPERT	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	121,394.39
	526100	REP & MAINT - REAL PROPERT	12.401	31140209	FFY10 ARNG RPOM S/P 07-309	WH22	0.00	0.00	0.00	101,475.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140210	FFY10 ARNG RPOM S/P	WH22	0.00	0.00	0.00	1,566.70
					09-100%					
	526100	REP & MAINT-REAL PROPERT		31110207	FFY10 ARNG RPOM S/P 07-25%	WH23	0.00	0.00	0.00	780.75
	526100	REP & MAINT-REAL PROPERT	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH23	0.00	0.00	0.00	2,342.25
	526100	REP & MAINT - REAL PROPERT	12.401	31140210	FFY10 ARNG RPOM S/P	WH24	0.00	0.00	0.00	4,321.50
					09-100%					
	526100	REP & MAINT REAL PROP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH24	0.00	0.00	0.00	1,196.00
	526100	REP&MAINT-REAL PROP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH24	0.00	0.00	0.00	1,196.00
	526100	REP & MAINT-OTHER PROPE	12.401	31140210	FFY10 ARNG RPOM S/P	WH25	0.00	0.00	0.00	7,035.00
					09-100%					
	526100	REP & MAINT - REAL PROPERT		31110208	FFY10 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	3,074.64
	526100	REP & MAINT - REAL PROPERT	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	3,074.66
	526100	REP & MAINT-REAL PROPERT	12.401	31140210	FFY10 ARNG RPOM S/P	WH26	0.00	0.00	0.00	88,945.45
					09-100%					
	526100	REP & MAINT-REAL PROPERT	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH26	0.00	0.00	0.00	18,243.15
	526100	REP & MAINT-REAL PROPERT		31110207	FFY10 ARNG RPOM S/P 07-25%	WH26	0.00	0.00	0.00	6,081.05
	526100	REP & MAINT-REAL PROPER	12.401	31140210	FFY10 ARNG RPOM S/P	WH27	0.00	0.00	0.00	4,972.50
					09-100%					
	526100	REP & MAINT-REAL PROPER	12.401	31140210	FFY10 ARNG RPOM S/P	WH29	0.00	0.00	0.00	4,235.00
					09-100%					
	526100	REP & MAINT - REAL PROPERT	12.401	31140210	FFY10 ARNG RPOM S/P	WH3G	0.00	0.00	0.00	748,517.00
					09-100%					
	526100	REP & MAINT - REAL PROPERTY	12.401	31140210	FFY10 ARNG RPOM S/P	WH3Q	0.00	0.00	0.00	98,109.50
					09-100%					
	526100	REP & MAINT-REAL PROPER	12.401	31140210	FFY10 ARNG RPOM S/P	WH3Z	0.00	0.00	0.00	31,713.40
					09-100%					
	526100	REP & MAINT-REAL PROPERT	12.401	31140210	FFY10 ARNG RPOM S/P	WH31	0.00	0.00	0.00	796,827.37
					09-100%					
	526100	REP & MAINT - REAL PROP	12.401	31140210	FFY10 ARNG RPOM S/P	WH4D	0.00	0.00	0.00	597,798.67

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					09-100%					
	526100	REP & MAINT - REAL PROPERTY	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH4E	0.00	0.00	0.00	25,978.75
	526100	REP & MAINT-REAL PROP		31110207	FFY10 ARNG RPOM S/P 07-25%	WH4E	0.00	0.00	0.00	6,000.00
	526100	REP & MAINT-REAL PROP	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH4E	0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	3,443,381.55
	527200	REP&MAINT-MOTOR VEHICLE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	600.13
	527200	REP&MAINT-MOTOR VEHICLE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	179.22
							0.00	0.00	0.00	779.35
	527600	REP & MAINT-HOUSE/INST EQUIP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	2,010.11
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	2,010.16
	527600	REP & MAINT-HOUSE/INST	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	116.16
	527600	REP & MAINT-HOUSE/INST	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	357.00
	527600	REP & MAINT-HOUSE/INST EQUIP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	726.77
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	726.80
	527600	REP & MAINT-HOUSE/INST E	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH39	0.00	0.00	0.00	90.76
							0.00	0.00	0.00	6,037.76
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	42.45
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	25.31
	531100	OFFICE SUPPLIES EXPENSE		31110208	FFY10 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	25.30
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	880.67
	531100	OFFICE SUPPLIES EXPENSE		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	17.06
	531100	OFFICE SUPPLIES EXPENSE		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	140.85
	531100	OFFICE SUPPLIES EXP	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	51.21
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	139.88
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH24	0.00	0.00	0.00	141.44
	531100	OFFICE SUPPLIES EXPENSE		31110208	FFY10 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	142.53

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	531100	OFFICE SUPPLIES EXPENSE	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	142.53
	531100	OFFICE SUPPLIES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	192.32
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,319.06
							0.00	0.00	0.00	3,260.61
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	316.80
	532100	NON-CAPITALIZED EQUIP PU		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	78.75
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	236.25
	532100	NON-CAPITALIZED EQUIP P		31110208	FFY10 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	162.50
	532100	NON-CAPITALIZED EQUIP P	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	162.50
	532100	NON-CAPITALIZED EQUIP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	1,884.87
	532100	NON-CAPITALIZED EQUIP P		31110208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	404.59
	532100	NON-CAPITALIZED EQUIP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	404.59
	532100	NON-CAPITALIZED EQUIP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH39	0.00	0.00	0.00	1,465.82
							0.00	0.00	0.00	5,116.67
	533100	HOUSEHOLD & INSTIT EXP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	498.26
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	498.25
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH03	0.00	0.00	0.00	261.54
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	1,497.91
	533100	HOUSEHOLD & INSTIT EXP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	1,498.49
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	1,498.51
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	436.73
	533100	HOUSEHOLD & INSTIT SUPPLIES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH24	0.00	0.00	0.00	145.80
	533100	HOUSEHOLD & INSTIT EXP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	35.06
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	35.07
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	9,126.65
							0.00	0.00	0.00	15,532.27
	533900	FOOD EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	739.96
	533900	FOOD EXPENSE		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	96.40

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	533900	FOOD EXPENSE	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	96.39
							0.00	0.00	0.00	932.75
	534500	AGRICULTURAL SUPPLIES EX		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	22.53
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	22.54
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,302.32
							0.00	0.00	0.00	1,347.39
	534600	ED & RECREATIONAL SUP E	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	1,449.54
	534600	ED & RECREATIONAL SUP EX		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	251.13
	534600	ED & RECREATIONAL SUP EXP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	251.13
	534600	ED & RECREATIONAL SUP EX	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	604.02
							0.00	0.00	0.00	2,555.82
	534800	CONST & MAINT SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	148.04
	534800	CONST & MAINT SUP EXP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	57.89
	534800	CONST & MAINT SUP EXP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	57.90
	534800	CONST & MAINT SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	6,767.53
	534800	CONST & MAINT SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	338.09
	534800	CONST & MAINT SUP EXP		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	710.85
	534800	CONST & MAINT SUP EXP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	7,764.20
	534800	CONST & MAINT SUP EXP	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	2,132.56
	534800	CONST & MAINT SUP EXP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	7,764.48
	534800	CONST & MAINT SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	847.71
	534800	CONST & MAINT SUPP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH24	0.00	0.00	0.00	163.32
	534800	CONST & MAINT SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	87.20
	534800	CONST & MAINT SUP EXP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	109.69
	534800	CONST & MAINT SUPP EXP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	109.71
	534800	CONST & MAINT SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	1,070.95
	534800	CONST & MAINT SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	100,540.43
							0.00	0.00	0.00	128,670.55

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	534900	MISC SUP EXP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	159.55
	534900	MISC SUP EXP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	159.56
	534900	MISC SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,203.12
							0.00	0.00	0.00	1,522.23
	537100	LABORATORY SUPPLIES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	5.68
	537100	LABORATORY SUPP EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	405.82
							0.00	0.00	0.00	411.50
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	3,752.22
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	52.85
	538100	VEHICLE & EQUIP SUP EXP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	329.16
	538100	VEHICLE & EQUIP SUPP EX	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	329.27
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	1,172.99
	538100	VEHICLE 7 EQUIP SUP EXP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	6.21
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	6.22
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	76.60
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	427.51
	538100	VEHICLE & EQUIP SUP EXP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	34.77
	538100	VEHCILE & EQUIP SUP EXP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	34.77
							0.00	0.00	0.00	6,222.57
	541700	LEGAL RELATED EXPENSE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	8,120.00
							0.00	0.00	0.00	8,120.00
	542100	SOS TEMP SERV - PERSO	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	41,368.44
							0.00	0.00	0.00	41,368.44
	542200	SOS TEMP SERV - OUTSIDE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	5,595.43
							0.00	0.00	0.00	5,595.43
	542500	ENG & ARCH SERVICES		31110208	FFY10 ARNG RPOM S/P 07-50%	WH1R	0.00	0.00	0.00	7,115.33
	542500	ENG & ARCH SERVICES	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH1R	0.00	0.00	0.00	7,115.33
	542500	ENG & ARCH SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P	WH1R	0.00	0.00	0.00	159,524.40

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					09-100%					
	542500	ENG & ARC SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P	WH1S	0.00	0.00	0.00	257.88
					09-100%					
	542500	ENG & ARC SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P	WH19	0.00	0.00	0.00	101,800.24
					09-100%					
	542500	ENG & ARCH SERVICES	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	109.14
	542500	ENG & ARC SERVICES		31110208	FFY10 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	109.14
	542500	ENG & ARCH SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	108,001.33
					09-100%					
	542500	ENG & ARCH SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P	WH2O	0.00	0.00	0.00	2,000.00
					09-100%					
	542500	ENG & ARC SERVICES		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	13,719.66
	542500	ENG & ARCH SERVICES	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	13,719.66
	542500	ENG & ARCH SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P	WH22	0.00	0.00	0.00	864.00
					09-100%					
	542500	ENG & ARCH SERVICES		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	715.86
	542500	ENG & ARCH SERVICES	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	2,147.58
	542500	ENG & ARC SERVICES		31110208	FFY10 ARNG RPOM S/P 07-50%	WH24	0.00	0.00	0.00	460.20
	542500	ENG & ARCH SERVICES	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH24	0.00	0.00	0.00	460.20
	542500	ENG & ARC SERVICES		31110208	FFY10 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	1,857.22
	542500	ENG & ARCH SERVICES	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	1,857.22
							0.00	0.00	0.00	421,834.39
	543100	IT CONSULTING-APPLICATION	12.401	31140210	FFY10 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	6,080.00
					09-100%					
							0.00	0.00	0.00	6,080.00
	543500	MGT. CONSULTATION SERVICE	12.401	31140210	FFY10 ARNG RPOM S/P	WH04	0.00	0.00	0.00	5,647.38
					09-100%					
							0.00	0.00	0.00	5,647.38
	545000	LABORATORY SVC	12.401	31140210	FFY10 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	7,014.00
					09-100%					
	545000	LABORATORY SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P	WH31	0.00	0.00	0.00	1,668.85
					09-100%					
							0.00	0.00	0.00	8,682.85
	545200	MEDICAL ASSESSMENT SVC		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	335.00
	545200	MEDICAL ASSESSMENT SVC	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	335.00
							0.00	0.00	0.00	670.00
	547901	JANITORIAL SERVICES		31110207	FFY10 ARNG RPOM S/P 07-25%	WH03	0.00	0.00	0.00	7,716.00
	547901	JANITORIAL-CUSTODIAL SERVICES		31110208	FFY10 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	21,120.60

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	547901	JANITORIAL SERVICES	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH03	0.00	0.00	0.00	23,147.88
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	21,120.72
	547901	JANITORIAL SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH03	0.00	0.00	0.00	58,123.68
	547901	JANITORIAL SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	2,656.44
							0.00	0.00	0.00	133,885.32
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	6,279.22
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	1,260.69
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	1,260.70
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110208	FFY10 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	70.73
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	70.74
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	557.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		31110208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	504.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	504.05
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH39	0.00	0.00	0.00	594.33
							0.00	0.00	0.00	11,101.84
	548600	PEST CONTROL		31110207	FFY10 ARNG RPOM S/P 07-25%	WH02	0.00	0.00	0.00	74.24
	548600	PEST CONTROL		31110208	FFY10 ARNG RPOM S/P 07-50%	WH02	0.00	0.00	0.00	646.10
	548600	PEST CONTROL	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH02	0.00	0.00	0.00	222.70
	548600	PEST CONTROL	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH02	0.00	0.00	0.00	646.10
	548600	PEST CONTROL	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH02	0.00	0.00	0.00	21,956.86
	548600	PEST CONTROL	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	150.00
	548600	PEST CONTROL		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	12.50
	548600	PEST CONTROL	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	12.50
	548600	PEST CONTROL		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	64.06
	548600	PEST CONTROL	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	192.20
	548600	PEST CONTROL	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	150.00
	548600	PEST CONTROL		31110208	FFY10 ARNG RPOM S/P 07-50%	WH4F	0.00	0.00	0.00	5.12

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	548600	PEST CONTROL	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH4F	0.00	0.00	0.00	5.11
							0.00	0.00	0.00	24,137.49
	548700	REFUSE/RECYCLING		31110207	FFY10 ARNG RPOM S/P 07-25%	WH01	0.00	0.00	0.00	799.80
	548700	REFUSE/RECYCLING		31110208	FFY10 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	3,655.47
	548700	REFUSE/RECYCLING	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH01	0.00	0.00	0.00	2,399.40
	548700	REFUSE/RECYCLING	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	3,655.81
	548700	REFUSE/RECYCLING	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH01	0.00	0.00	0.00	42,398.48
	548700	REFUSE/RECYCLING	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	397.06
	548700	REFUSE/RECYCLE	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	45.00
	548700	RECYCLE/REFUSE		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	45.00
	548700	REFUSE/RECYCLING	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	61.74
	548700	REFUSE/RECYCLE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,352.03
							0.00	0.00	0.00	54,809.79
	548800	FIRE EXTINGUISHERS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH06	0.00	0.00	0.00	2,312.00
	548800	FIRE EXTINGUISHERS	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	300.00
	548800	FIRE EXTINGUISHERS		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	52.00
	548800	FIRE EXTINGUISHERS	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	52.00
							0.00	0.00	0.00	2,716.00
	548900	WEED CONTROL	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	3,971.73
	548900	WEED CONTROL	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	400.00
	548900	WEED CONTROL		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	428.46
	548900	WEED CONTROL		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	1,672.22
	548900	WEED CONTROL	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	1,285.39
	548900	WEED CONTROL	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	1,672.23
	548900	WEED CONTROL	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	1,507.72
	548900	WEED COTROL	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	337.50
	548900	WEED CONTROL		31110208	FFY10 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	337.50
	548900	WEED CONTROL	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	284.40
	548900	WEED CONTROL	12.401	31140210	FFY10 ARNG RPOM S/P	WH27	0.00	0.00	0.00	395.85

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					09-100%					
	548900	WEED CONTROL		31110208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	813.75
	548900	WEED COTROL	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	813.75
	548900	WEED CONTROL	12.401	31140210	FFY10 ARNG RPOM S/P	WH39	0.00	0.00	0.00	237.50
					09-100%					
							0.00	0.00	0.00	14,158.00
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P	WH03	0.00	0.00	0.00	1,434.50
					09-100%					
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P	WH19	0.00	0.00	0.00	37.32
					09-100%					
							0.00	0.00	0.00	1,471.82
	549200	JANITORIAL SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P	WH31	0.00	0.00	0.00	475.34
					09-100%					
							0.00	0.00	0.00	475.34
	554900	OTHER CONTRACTURAL SERV	12.401	31140210	FFY10 ARNG RPOM S/P	WH1P	0.00	0.00	0.00	15,150.00
					09-100%					
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	34,032.99
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	58,508.00
					09-100%					
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	71,600.24
							0.00	0.00	0.00	179,291.23
	559100	OTHER OPERATING EXP	12.401	31140210	FFY10 ARNG RPOM S/P	WH05	0.00	0.00	0.00	650.00
					09-100%					
							0.00	0.00	0.00	650.00
	571100	BOARD & LODGING	12.401	31140210	FFY10 ARNG RPOM S/P	WH04	0.00	0.00	0.00	7,199.01
					09-100%					
	571100	BOARD & LODGING	12.401	31140210	FFY10 ARNG RPOM S/P	WH19	0.00	0.00	0.00	96.00
					09-100%					
	571100	BOARD & LODGING	12.401	31140210	FFY10 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	4,115.28
					09-100%					
	571100	BOARD & LODGING		31110208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	1,290.88
	571100	BOARD & LODGING	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	1,290.93
	571100	BOARD & LODGING	12.401	31140210	FFY10 ARNG RPOM S/P	WH22	0.00	0.00	0.00	3,996.52
					09-100%					
							0.00	0.00	0.00	17,988.62
	572100	COMMERICAL TRANSPORTATION	12.401	31140210	FFY10 ARNG RPOM S/P	WH04	0.00	0.00	0.00	3,652.35
					09-100%					

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	572100	COMMERCIAL TRANSPORTATION	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	4,460.08
	572100	COMMERCIAL TRANSPORTATI	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	414.90
	572100	COMMERCIAL TRANSPORTATION	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	2,769.96
							0.00	0.00	0.00	11,297.29
	573100	STATE-OWNED TRANSPORT	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	42.00
	573100	STATE-OWNED TRANSPORT	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	36.40
							0.00	0.00	0.00	78.40
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	271.94
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	199.60
	574500	PERSONAL VEHICLE MILEAG	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	543.16
	574500	PERSONAL VEHICLE MILEAG	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	193.10
							0.00	0.00	0.00	1,207.80
	575100	MISC TRAVEL EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	191.50
	575100	MISC TRAVEL EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	450.24
	575100	MISC TRAVEL EXP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	425.75
							0.00	0.00	0.00	1,067.49
	582400	MACHINERY & EQUIPMENT		31110207	FFY10 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	4,559.82
	582400	MACHINERY & EQUIPMENT	12.401	31140207	FFY10 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	13,679.47
	582400	MACHINERY&EQUIP		31110208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	18,941.42
	582400	MACHINERY&EQUIP	12.401	31140208	FFY10 ARNG RPOM S/P 07-50%	WH39	0.00	0.00	0.00	18,941.43
	582400	MACHINERY&EQUIP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH39	0.00	0.00	0.00	68,193.73
							0.00	0.00	0.00	124,315.87
	583300	COMPUTER HARDWARE EQUIP	12.401	31140210	FFY10 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	6,787.77
							0.00	0.00	0.00	6,787.77
	584200	VEHICLES & VEHICLE EQUIP	12.401	31140210	FFY10 ARNG RPOM S/P	WH26	0.00	0.00	0.00	4,875.00

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				09-100%						
							0.00	0.00	0.00	4,875.00
				W91243-10-2-1001			0.00	0.00	0.00	7,332,726.61
W91243-10-2-1002										
	511100	PERMANENT SALARIES-WAGES		31110211	FFY10 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	9,337.95
	511100	PERMANENT SALARIES-WAGES	12.401	31140211	FFY10 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	28,010.69
	511100	PERMANENT SALARIES - WA	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	43,657.16
	511100	PERMANENT SALARIES - WA	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	7,770.41
							0.00	0.00	0.00	88,776.21
	511800	COMPENSATORY TIME PAID		31110211	FFY10 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	235.26
	511800	COMPENSATORY TIME PAID	12.401	31140211	FFY10 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	705.58
	511800	COMPENSATORY TIME PAID	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	1,284.83
							0.00	0.00	0.00	2,225.67
	512100	VACATION LEAVE EXPENSE		31110211	FFY10 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	507.22
	512100	VACATION LEAVE EXPENSE	12.401	31140211	FFY10 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	1,520.54
	512100	VACATION LEAVE EXPENSE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	2,859.97
	512100	VACATION LEAVE EXPENSE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	1,068.10
							0.00	0.00	0.00	5,955.83
	512200	SICK LEAVE EXPENSE		31110211	FFY10 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	277.51
	512200	SICK LEAVE EXPENSE	12.401	31140211	FFY10 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	832.07
	512200	SICK LEAVE EXPENSE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	2,073.24
	512200	SICK LEAVE EXPENSE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	347.13
							0.00	0.00	0.00	3,529.95
	512300	HOLIDAY LEAVE EXPENSE		31110211	FFY10 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	477.12
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140211	FFY10 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	1,431.26
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	2,179.23
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	854.48
							0.00	0.00	0.00	4,942.09
	512500	FUNERAL LEAVE EXPENSE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	1,058.49
							0.00	0.00	0.00	1,058.49
	515100	RETIREMENT PLANS EXPENSE		31110211	FFY10 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	810.59
	515100	RETIREMENT PLANS EXPENSE	12.401	31140211	FFY10 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,434.29
	515100	RETIREMENT PLANS EXPENSE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,976.92
	515100	RETIREMENT PLANS EXPENS	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	751.82
							0.00	0.00	0.00	7,973.62
	515200	OASDI EXPENSE		31110211	FFY10 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	791.85
	515200	OASDI EXPENSE	12.401	31140211	FFY10 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,376.45
	515200	OASDI EXPENSE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,787.29
	515200	OASDI EXPENSE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	725.80

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							0.00	0.00	0.00	7,681.39
	515400	LIFE & ACCIDENT INS EXP		31110211	FFY10 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	2.49
	515400	LIFE & ACCIDENT INS EXP	12.401	31140211	FFY10 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	9.58
	515400	LIFE & ACCIDENT INS EXP	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	18.25
	515400	LIFE & ACCIDENT INS EXP	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	2.35
							0.00	0.00	0.00	32.67
	515500	HEALTH INSURANCE EXPENSE		31110211	FFY10 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	1,143.13
	515500	HEALTH INSURANCE EXPENSE	12.401	31140211	FFY10 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	3,429.55
	515500	HEALTH INSURANCE EXPENSE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	7,477.76
	515500	HEALTH INSURANCE EXPENS	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	1,075.27
							0.00	0.00	0.00	13,125.71
	516300	EMPLOYEE ASSISTANCE PRO		31110211	FFY10 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	3.75
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140211	FFY10 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	60.00
	516500	WORKERS COMP PREMIUMS		31110211	FFY10 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	80.03
	516500	WORKERS COMP PREMIUMS	12.401	31140211	FFY10 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	240.09
	516500	WORKERS COMP PREMIUM	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	640.23
	516500	WORKERS COMP PREMIUM	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	320.10
							0.00	0.00	0.00	1,280.45
	522100	DUES & SUBSCRIPTION EXP	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	873.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0F	0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTIONS EXP	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH4W	0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	8,173.00
	522200	CONFERENCE REGISTRATION	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	1,661.23
							0.00	0.00	0.00	1,661.23
	526100	REP & MAINT - REAL PROPERT	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0B	0.00	0.00	0.00	156,521.26
	526100	REP & MAINT-REAL PROPERT	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	160.98
	526100	REP & MAINT - REAL PROP	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH2P	0.00	0.00	0.00	2,550.00
							0.00	0.00	0.00	159,232.24
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	8,523.34
							0.00	0.00	0.00	8,523.34
	534800	CONST & MAINT SUP EXP	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	2,214.63
							0.00	0.00	0.00	2,214.63
	537100	LABORATORY SUPPLIES EXP	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	330.40
	537100	LABORATORY SUPPLIES EXP	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	4,388.34
							0.00	0.00	0.00	4,718.74

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	542100	SOS TEMP SERV - PERSONNEL	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	26,117.99
							0.00	0.00	0.00	26,117.99
	542200	SOS TEMP SERV - OUTSIDE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	5,595.44
							0.00	0.00	0.00	5,595.44
	542500	ENG & ARCH SERVICES	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0B	0.00	0.00	0.00	9,182.00
	542500	ENG & ARCH SERVICES	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0J	0.00	0.00	0.00	1,600.00
	542500	ENG & ARCH SERVICES	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	30,598.00
	542500	ENG & ARCH SERVICES	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH2H	0.00	0.00	0.00	29,800.00
	542500	ENG & ARCH SERVICES	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH2Y	0.00	0.00	0.00	19,832.00
	542500	ENG & ARCH SERVICES	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH4Z	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	95,012.00
	545000	LABORATORY SERVICES	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0G	0.00	0.00	0.00	9,577.74
							0.00	0.00	0.00	9,577.74
	548500	LAWN/LANDSCAPE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH2H	0.00	0.00	0.00	12,333.00
							0.00	0.00	0.00	12,333.00
	548700	REFUSE/RECYCLING	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0H	0.00	0.00	0.00	776.82
							0.00	0.00	0.00	776.82
	571100	BOARD & LODGING	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	841.45
	571100	BOARD & LODGING	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	3,120.99
							0.00	0.00	0.00	3,962.44
	572100	COMMERCIAL TRANSPORTA	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	809.60
	572100	COMMERICAL TRANSPORTATION	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	2,778.43
							0.00	0.00	0.00	3,588.03
	573100	STATE-OWNED TRANSPORT	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,909.98
							0.00	0.00	0.00	3,909.98
	574500	PERSONAL VEHICLE MILEAG	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	52.36
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	121.38
							0.00	0.00	0.00	173.74
	575100	MISC TRAVEL EXP	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	38.50
	575100	MISC TRAVEL EXP	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	86.25
							0.00	0.00	0.00	124.75
	583600	commun. & electronic eq	12.401	31140212	FFY10 ARNG ENV S/P 07-100%	WH3P	0.00	0.00	0.00	3,309.78
							0.00	0.00	0.00	3,309.78
					W91243-10-2-1002		0.00	0.00	0.00	486,146.97
W91243-10-2-1003										
	547902	SECURITY SERVICES	12.401	31140215	FFY10 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	363,872.65
							0.00	0.00	0.00	363,872.65
					W91243-10-2-1003		0.00	0.00	0.00	363,872.65
W91243-10-2-1004										
	521200	COM EXPENSE - VOICE/DATE	12.401	31140214	FFY10 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	1,924.30

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							0.00	0.00	0.00	1,924.30
	526100	REP & MAINT - REAL PROPERT	12.401	31140214	FFY10 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	126,667.88
							0.00	0.00	0.00	126,667.88
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140214	FFY10 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	965.00
							0.00	0.00	0.00	965.00
	534800	CONST & MAINT SUPP EXP	12.401	31140214	FFY10 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	3,154.07
							0.00	0.00	0.00	3,154.07
	547902	SECURITY SERVICES	12.401	31140214	FFY10 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	86,297.04
							0.00	0.00	0.00	86,297.04
					W91243-10-2-1004		0.00	0.00	0.00	219,008.29
W91243-10-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140217	FFY10 ARNG TELECOM	WP0C	0.00	0.00	0.00	184,069.33
							0.00	0.00	0.00	184,069.33
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140217	FFY10 ARNG TELECOM	WP0C	0.00	0.00	0.00	216.24
							0.00	0.00	0.00	216.24
					W91243-10-2-1005		0.00	0.00	0.00	184,285.57
W91243-10-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	22,792.14
	511100	PERMANENT SALARIES-WAGE	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	12,348.65
							0.00	0.00	0.00	35,140.79
	512100	VACATION LEAVE EXPENSE	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	2,450.71
	512100	VACATION LEAVE EXPENSE	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	1,719.99
							0.00	0.00	0.00	4,170.70
	512200	SICK LEAVE EXPENSE	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	2,669.58
	512200	SICK LEAVE EXPENSE	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	2,080.67
							0.00	0.00	0.00	4,750.25
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	1,491.52
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	824.59
							0.00	0.00	0.00	2,316.11
	512500	FUNERAL LEAVE EXPENSE	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	129.25
							0.00	0.00	0.00	129.25
	515100	RETIREMENT PLANS EXPENS	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	2,210.85
	515100	RETIREMENT PLANS EXPENSE	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	1,270.87
							0.00	0.00	0.00	3,481.72
	515200	OASDI EXPENSE	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	2,152.27
	515200	OASDI EXPENSE	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	1,251.24
							0.00	0.00	0.00	3,403.51
	515400	LIFE & ACCIDENT INS EXP	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	10.34
	515400	LIFE & ACCIDENT INS EXP	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	6.39
							0.00	0.00	0.00	16.73

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	515500	HEALTH INSURANCE EXPENS	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	4,741.38
	515500	HEALTH INSURANCE EXPENSE	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	1,925.09
							0.00	0.00	0.00	6,666.47
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	5.87
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	10.95
							0.00	0.00	0.00	16.82
	516500	WORKERS COMP PREMIUM	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	249.12
	516500	WORKERS COMP PREMIUMS	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	259.63
							0.00	0.00	0.00	508.75
	525500	RENT EXP - OTHER PERS PROP	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	148.00
							0.00	0.00	0.00	148.00
	526100	REP & MAINT REAL PROPER	12.401	31140213	FFY10 ARNG SRP	WH0N	0.00	0.00	0.00	49,704.00
	526100	REP & MAINT REAL PROPERT	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	92,888.32
	526100	REP & MAINT - REAL PROP	12.401	31140213	FFY10 ARNG SRP	WH32	0.00	0.00	0.00	81,723.14
	526100	REP & MAINT-REAL PROPERT	12.401	31140213	FFY10 ARNG SRP	WH37	0.00	0.00	0.00	10,483.47
							0.00	0.00	0.00	234,798.93
	527200	REP & MAINT - MOTOR VEHICL	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	2,209.17
							0.00	0.00	0.00	2,209.17
	527400	REP & MAINT-DATA PROC	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	1,071.75
							0.00	0.00	0.00	1,071.75
	527600	REP & MAINT - HOUSE/INST EQUIP	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	1,891.02
							0.00	0.00	0.00	1,891.02
	531100	OFFICE SUPPLIES EXP	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	.79
							0.00	0.00	0.00	.79
	532100	NON-CAPITALIZED EQUIP	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	1,167.68
							0.00	0.00	0.00	1,167.68
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	2.79
							0.00	0.00	0.00	2.79
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	4,564.91
							0.00	0.00	0.00	4,564.91
	534800	CONST & MAINT SUP EXP	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	1,093.49
							0.00	0.00	0.00	1,093.49
	538100	VEHICLE & EQUIPMENT EXP.	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	3,509.67
							0.00	0.00	0.00	3,509.67
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	31,145.32
							0.00	0.00	0.00	31,145.32
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	185.18
							0.00	0.00	0.00	185.18
	548900	WEED CONTROL	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	209.67

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							0.00	0.00	0.00	209.67
	582400	MACHINERY & EQUIPMENT	12.401	31140213	FFY10 ARNG SRP	WH32	0.00	0.00	0.00	9,394.20
							0.00	0.00	0.00	9,394.20
	586900	OTHER FIXED ASSETS	12.401	31140213	FFY10 ARNG SRP	WH0Z	0.00	0.00	0.00	23,339.82
							0.00	0.00	0.00	23,339.82
					W91243-10-2-1007		0.00	0.00	0.00	375,333.49
W91243-10-2-1010										
	554900	CONTRACTUAL SERV - TRAV	12.401	31140216	FFY10 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	80,000.00
					W91243-10-2-1010		0.00	0.00	0.00	80,000.00
W91243-10-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	23,903.23
	511100	PERMANENT SALARIES-WAGES	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	71,704.70
	511100	PERMANENT SALARIES-WAGES		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	13,427.57
	511100	PERMANENT SALARIES-WAGES	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	40,189.27
	511100	PERMANENT SALARIES-WAGES		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	31,591.05
	511100	PERMANENT SALARIES-WAGES	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	94,768.44
	511100	PERMANENT SALARIES-WA	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	63,911.48
							0.00	0.00	0.00	339,495.74
	511200	TEMPORARY SALARIES-WAGE		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3,887.42
	511200	TEMPORARY SALARES-WAGE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	11,659.50
							0.00	0.00	0.00	15,546.92
	511300	OVERTIME PAYMENTS		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	144.17
	511300	OVERTIME PAYMENTS	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	432.17
	511300	OVERTIME PAYMENTS		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	269.54
	511300	OVERTIME PAYMENTS	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	807.41
	511300	OVERTIME PAYMENTS	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	848.26
							0.00	0.00	0.00	2,501.55
	511700	EMPLOYEE BONUSES		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	39.18
	511800	COMPENSATORY TIME PAID	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	117.56
	511800	COMPENSATORY TIME PAID		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	233.22
	511800	COMPENSATORY TIME PAID	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	699.27
	511800	COMPENSATORY TIME PAID		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	77.69
	511800	COMPENSATORY TIME PAID	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	232.57
	511800	COMPENSATORY TIME PAID	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,091.16
							0.00	0.00	0.00	2,490.65
	512100	VACATION LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,389.38

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	512100	VACATION LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,163.30
	512100	VACATION LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,071.71
	512100	VACATION LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,301.00
	512100	VACATION LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,123.97
	512100	VACATION LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	9,368.61
	512100	VACATION LEAVE EXPENSE	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	7,152.92
							0.00	0.00	0.00	33,570.89
	512200	SICK LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	447.37
	512200	SICK LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,340.77
	512200	SICK LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	842.34
	512200	SICK LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	2,525.38
	512200	SICK LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,117.69
	512200	SICK LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	3,349.54
	512200	SICK LEAVE EXPENSE	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,470.10
							0.00	0.00	0.00	16,093.19
	512300	HOLIDAY LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,324.65
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	3,973.99
	512300	HOLIDAY LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	786.01
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	2,357.90
	512300	HOLIDAY LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,812.17
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,436.73
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	4,073.40
							0.00	0.00	0.00	19,764.85
	512400	MILITARY LEAVE EXPENSE	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	2,034.40
							0.00	0.00	0.00	2,034.40
	512500	FUNERAL LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	141.92
	512500	FUNERAL LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	425.72
	512500	FUNERAL LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	14.26
	512500	FUNERAL LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	42.77
							0.00	0.00	0.00	624.67
	512700	INJURY LEAVE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	75.36
	512700	INJURY LEAVE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	226.10
							0.00	0.00	0.00	301.46
	515100	RETIREMENT PLANS EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,119.70
	515100	RETIREMENT PLANS EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	6,362.19
	515100	RETIREMENT PLANS EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,238.65
	515100	RETIREMENT PLANS EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,675.98
	515100	RETIREMENT PLANS EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,863.63
	515100	RETIREMENT PLANS EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,593.96

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	515100	RETIREMENT PLANS EXPE	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,408.28
							0.00	0.00	0.00	31,262.39
	515200	OASDI EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,041.48
	515200	OASDI EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	6,126.11
	515200	OASDI EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,503.36
	515200	OASDI EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,512.25
	515200	OASDI EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,547.13
	515200	OASDI EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	7,641.39
	515200	OASDI EXPENSE	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	5,990.92
							0.00	0.00	0.00	30,362.64
	515400	LIFE & ACCIDENT INS, EXP.		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	7.66
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	30.20
	515400	LIFE & ACCIDENT INS. EXP.		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	4.84
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	19.26
	515400	LIFE & ACCIDENT INS. EXP.		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	11.30
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	30.36
	515400	LIFE & ACCIDENT INS E	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	24.12
							0.00	0.00	0.00	127.74
	515500	HEALTH INSURANCE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	5,327.14
	515500	HEALTH INSURANCE EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	15,978.70
	515500	HEALTH INSURANCE EXP.		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,123.91
	515500	HEALTH INSURANCE EXP.	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,372.92
	515500	HEALTH INSURANCE EXP.		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	12,133.35
	515500	HEALTH INSURANCE EXP.	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	36,393.98
	515500	HEALTH INSURANCE EXP.	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	17,344.86
							0.00	0.00	0.00	95,674.86
	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	33.75
	516300	EMPLOYEE ASSISTANCE PRO		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	195.00
	516500	WORKERS' COMP. PREMIUM		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	320.10

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	516500	WORKERS' COMP. PREMIUM	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	960.34
	516500	WORKERS' COMP PREMIUMS		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	240.09
	516500	WORKERS' COMP PREMIUMS	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	720.25
	516500	WORKERS' COMP PREMIUMS		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	320.10
	516500	WORKERS' COMP PREMIUMS	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	960.34
	516500	WORKERS COMP PREMIUM	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	640.23
							0.00	0.00	0.00	4,161.45
	521200	COM-VOICE/DATA		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	183.30
	521200	COM EXPENSE - VOICE/DAT	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	549.93
							0.00	0.00	0.00	733.23
	521500	PUBLICATION & PRINT EXP		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	131.64
	521500	PUBLICATION & PRINT EXP	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	394.92
							0.00	0.00	0.00	526.56
	522100	DUES & SUBSCRIP	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	70.50
	522100	DUES & SUBSCRIP		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	23.50
							0.00	0.00	0.00	94.00
	522200	CONFERENCE REGI		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	10.69
	522200	CONFERENCE REGI	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	32.06
	522200	CONFERENCE REGI		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	28.50
							0.00	0.00	0.00	371.25
	523100	UTILITIES EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	1,192.41
	523100	UTILITIES EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	3,577.29
	523100	UTILITIES EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	49,262.88
	523100	UTILITIES EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	147,788.96
	523100	UTILITIES EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	37,301.19
	523100	UTILITIES EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	111,903.72
	523100	UTILITIES EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	1,021.12
	523100	UTILILTIES EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	3,063.49
							0.00	0.00	0.00	355,111.06
	523201	NATURAL GAS		31110220	FFY10 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	787.76
	523201	NATURAL GAS	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	2,363.41
							0.00	0.00	0.00	3,151.17
	523202	ELECTRICITY		31110220	FFY10 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	36,001.86
	523202	ELECTRICITY	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	108,005.52
							0.00	0.00	0.00	144,007.38
	523203	WATER		31110220	FFY10 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	1,539.97
	523203	WATER	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	4,619.97

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							0.00	0.00	0.00	6,159.94
	523204	SEWER		31110220	FFY10 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	907.49
	523204	SEWER	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	2,722.45
							0.00	0.00	0.00	3,629.94
	525500	RENT EXP-OTHER PERS PROP	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	34.20
	525500	RENT EXP-OTHER PERS PROP		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	11.40
							0.00	0.00	0.00	45.60
	526100	REP & MAINT-NOT BUILDIN		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	32,936.31
	526100	REP & MAINT-NOT BUILDIN	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	98,809.81
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,563.58
	526100	REP & MAINT-NOT BUILDINGS		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,854.53
							0.00	0.00	0.00	139,164.23
	527600	REP & MAINT -HOUSEHOLD	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	687.54
	527600	REP & MAINT -HOUSEHOLD		31110220	FFY10 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	229.18
							0.00	0.00	0.00	916.72
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	180.25
	531100	OFFICE SUPPLIES EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	60.08
							0.00	0.00	0.00	240.33
	532100	NON-CAPITALIZED EQUIP PU		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	141.22
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	423.67
							0.00	0.00	0.00	564.89
	533100	HOUSEHOLD & INSTITUTI		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	712.98
	533100	HOUSEHOLD & INSTITUTI	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	2,138.73
	533100	HOUSEHOLD & INSTITUTI		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	37.38
	533100	HOUSEHOLD & INSTITUTI	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	112.15
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	339.08
	533100	HOUSEHOLD & INSTITUTIONAL		31110220	FFY10 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	113.02
	533100	HOUSEHOLD & INSTITUTI		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	127.17
	533100	HOUSEHOLD & INSTITUTI	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	381.52
	533100	HOUSEHOLD & INSTITUTIONAL		31110220	FFY10 ANG FOMA S/P 02-25%	619	0.00	0.00	0.00	7.50
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	619	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	3,992.03
	534500	AGRICULTURAL SUPPLIES	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	306.64
	534500	AGRICULTURAL SUPPLIES		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	102.20
							0.00	0.00	0.00	408.84
	534600	EDUCATIONAL & REC. SUPPLIES	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	735.48
	534600	EDUCATIONAL & REC. SUPPLIES		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	245.16

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							0.00	0.00	0.00	980.64
	534700	ENG TECH & COMM SUP EXP	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	28.12
	534700	ENG TECH & COMM SUP E		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	9.37
							0.00	0.00	0.00	37.49
	534800	CONST & MAINT SUP EXP	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	23,335.26
	534800	CONST & MAINT SUP EXP		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	7,777.53
	534800	CONST & MAINT SUP EXP	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	625.28
	534800	CONST & MAINT SUP EXP		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	208.43
							0.00	0.00	0.00	31,946.50
	547901	JANITORIAL SERVICES		31110220	FFY10 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	13,330.06
	547901	JANITORIAL SERVICES	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	39,990.17
							0.00	0.00	0.00	53,320.23
	548500	LAWN & LANDSCAPE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	2,212.50
	548500	LAWN & LANDSCAPE		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	737.50
	548500	LAWN & LANDSCAPE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	7,242.62
	548500	LAWN & LANDSCAPE		31110220	FFY10 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	2,413.94
	548500	LAWN & LANDSCAPE	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	41,519.07
	548500	LAWN & LANDSCAPE		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	13,839.68
							0.00	0.00	0.00	67,965.31
	548600	PEST CONTROL		31110220	FFY10 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	584.25
	548600	PEST CONTROL	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	1,752.75
							0.00	0.00	0.00	2,337.00
	548700	REFUSE/RECYCLING		31110220	FFY10 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	3,506.21
	548700	REFUSE/RECYCLING	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	10,518.63
							0.00	0.00	0.00	14,024.84
	548900	WEED CONTROL	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,369.84
	548900	WEED CONTROL		31110220	FFY10 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	456.61
							0.00	0.00	0.00	1,826.45
	556100	INSURANCE EXPENSE		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,441.28
							0.00	0.00	0.00	2,441.28
	571100	BOARD AND LODGING		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	176.80
	571100	BOARD AND LODGING	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	530.40
	571100	BOARD & LODGING	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,042.93
							0.00	0.00	0.00	1,750.13
	572100	COMMERCIAL TRANSPORTA		31110220	FFY10 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	178.30
	572100	COMMERCIAL TRANSPORTA	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	534.92
	572100	COMMERCIAL TRANSPORTATION	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,774.64
							0.00	0.00	0.00	2,487.86
	574500	PERSONAL VEHICLE USE	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	69.30
							0.00	0.00	0.00	69.30

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	575100	MISCEL TRAVL EXP	12.401	31140221	FFY10 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	60.50
							0.00	0.00	0.00	60.50
	582400	MACHINERY & EQUIPMENT	12.401	31140220	FFY10 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	822.19
	582400	MACHINERY & EQUIPT		31110220	FFY10 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	274.06
							0.00	0.00	0.00	1,096.25
					W91243-10-2-1021		0.00	0.00	0.00	1,434,669.35
W91243-10-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	214,366.30
							0.00	0.00	0.00	214,366.30
	511200	TEMPORARY SALARIES-WAGE	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	55,332.45
							0.00	0.00	0.00	55,332.45
	511300	OVERTIME PAYMENTS	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	820.17
							0.00	0.00	0.00	820.17
	511500	DIFFERENTIAL PYMT	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	7,719.30
							0.00	0.00	0.00	7,719.30
	511800	COMPENSATORY TIME PAID	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	16,995.98
							0.00	0.00	0.00	16,995.98
	512100	VACATION LEAVE EXPENSE	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	14,597.32
							0.00	0.00	0.00	14,597.32
	512200	SICK LEAVE EXPENSE	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	25,444.60
							0.00	0.00	0.00	25,444.60
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	14,059.02
							0.00	0.00	0.00	14,059.02
	512400	MILITARY LEAVE EXPENSE	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	12,277.61
							0.00	0.00	0.00	12,277.61
	512500	FUNERAL LEAVE EXPENSE	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	422.96
							0.00	0.00	0.00	422.96
	515100	RETIREMENT PLANS EXPENSE	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	22,360.02
							0.00	0.00	0.00	22,360.02
	515200	OASDI EXPENSE	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	26,370.75
							0.00	0.00	0.00	26,370.75
	515400	LIFE & ACCIDENT INS EXP	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	111.20
							0.00	0.00	0.00	111.20
	515500	HEALTH INSURANCE EXPENSE	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	61,850.57
							0.00	0.00	0.00	61,850.57
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	516500	WORKERS COMP PREMIUM	12.401	31140223	FFY10 ANG SECURITY	57010	0.00	0.00	0.00	4,161.48
							0.00	0.00	0.00	4,161.48
	522200	CONFERENCE REGISTRAT	12.401	31140223	FFY10 ANG SECURITY	4553	0.00	0.00	0.00	28.50

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							0.00	0.00	0.00	28.50
	545200	MEDICAL ASSESSMENT SERV	12.401	31140223	FFY10 ANG SECURITY	59290	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
					W91243-10-2-1023		0.00	0.00	0.00	477,238.23
W91243-10-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	1,018,860.80
							0.00	0.00	0.00	1,018,860.80
	511200	TEMPORARY SALARIES-WAGES	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	54,886.67
							0.00	0.00	0.00	54,886.67
	511300	OVERTIME PAYMENTS	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	383,367.10
							0.00	0.00	0.00	383,367.10
	511700	EMPLOYEE BONUSES	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	511800	COMPENSATORY TIME PAID	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	106,269.83
							0.00	0.00	0.00	106,269.83
	512100	VACATION LEAVE EXPENSE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	108,017.37
							0.00	0.00	0.00	108,017.37
	512200	SICK LEAVE EXPENSE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	87,296.58
							0.00	0.00	0.00	87,296.58
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	59,756.17
							0.00	0.00	0.00	59,756.17
	512400	MILITARY LLEAVE EXPENSE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	40,552.51
							0.00	0.00	0.00	40,552.51
	512500	FUNERAL LEAVE EXPENSE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	1,877.24
							0.00	0.00	0.00	1,877.24
	512700	INJURY LEAVE EXPENSE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	910.99
							0.00	0.00	0.00	910.99
	515100	RETIREMENT PLANS EXPENSE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	137,478.48
							0.00	0.00	0.00	137,478.48
	515200	OASDI EXPENSE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	135,249.80
							0.00	0.00	0.00	135,249.80
	515400	LIFE & ACCIDENT INS.	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	402.68
							0.00	0.00	0.00	402.68
	515500	HEALTH INSURANCE EXPENSE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	240,879.59
							0.00	0.00	0.00	240,879.59
	516200	TUITION ASSISTANCE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00

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	516500	WORKERS COMP PREMIUMS	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	11,203.98
							0.00	0.00	0.00	11,203.98
	521300	FREIGHT EXPENSE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522100	SUBSCRIPTION EXP	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	522200	CONFERENCE REGISTRATION	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	15,644.00
							0.00	0.00	0.00	15,644.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	12,279.96
							0.00	0.00	0.00	12,279.96
	534600	ED & RECREATIONAL SUP EX	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	1,028.38
							0.00	0.00	0.00	1,028.38
	545200	ASSESSMENT SERV	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	10,019.00
							0.00	0.00	0.00	10,019.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	4,384.60
							0.00	0.00	0.00	4,384.60
	571100	BOARD & LODGING	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	4,860.94
							0.00	0.00	0.00	4,860.94
	572100	COMMERCIAL TRANSPORATION	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	3,651.52
							0.00	0.00	0.00	3,651.52
	574500	PERSONAL VEH USE	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	157.83
							0.00	0.00	0.00	157.83
	575100	MISCE TRAVEL EXP	12.401	31140222	FFY10 ANG FIRE	570F1	0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00
					W91243-10-2-1024		0.00	0.00	0.00	2,442,283.02
W91243-10-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	47,376.60
							0.00	0.00	0.00	47,376.60
	511800	COMPENSATORY TIME PAID	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	118.39
							0.00	0.00	0.00	118.39
	512100	VACATION LEAVE EXPENSE	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	6,313.27
							0.00	0.00	0.00	6,313.27
	512200	SICK LEAVE EXPENSE	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	4,471.09
							0.00	0.00	0.00	4,471.09
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,387.96
							0.00	0.00	0.00	3,387.96
	512500	FUNERAL LEAVE EXPENSE	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	319.56
							0.00	0.00	0.00	319.56
	515100	RETIREMENT PLANS EXPENSE	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	4,641.57
							0.00	0.00	0.00	4,641.57

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	515200	OASDI EXPENSE	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	4,415.38
							0.00	0.00	0.00	4,415.38
	515400	LIFE & ACCIDENT INS EXP	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	17.42
							0.00	0.00	0.00	17.42
	515500	HEALTH INSURANCE EXPENSE	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	14,378.42
							0.00	0.00	0.00	14,378.42
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	640.23
							0.00	0.00	0.00	640.23
	526100	REP & MAINT -REAL PROPERTY	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	424.13
							0.00	0.00	0.00	424.13
	531100	OFFICE SUPPLIES AND EXPENSES	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,162.76
							0.00	0.00	0.00	1,162.76
	532100	NON-CAPITALIZED EQUIP	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	281.17
							0.00	0.00	0.00	281.17
	571100	BOARD & LODGING	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	977.09
							0.00	0.00	0.00	977.09
	572100	COMMERCIAL TRANSPORTATION	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	460.30
							0.00	0.00	0.00	460.30
	573100	STATE-OWNED TRANSPORTATION	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	296.64-
							0.00	0.00	0.00	296.64-
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	291.30
							0.00	0.00	0.00	291.30
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140218	FFY10 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
				W91243-10-2-1040			0.00	0.00	0.00	89,500.00
W91243-10-2-1041										
	521100	POSTAGE EXPENSE	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	616.00
							0.00	0.00	0.00	616.00
	521500	PUBLICATION & PRINTING EXP	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	353.44
							0.00	0.00	0.00	353.44
	531100	OFFICE SUPPIES EXPENSE	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	11,698.12
							0.00	0.00	0.00	11,698.12
	532100	NON-CAPITALIZED EQUIPME	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	3,289.23
							0.00	0.00	0.00	3,289.23
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	401.60
							0.00	0.00	0.00	401.60

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	554900	OTHER CONTRACTUAL SERVI	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA0G	0.00	0.00	0.00	155,045.23
	554900	OTHER CONTRACTUAL SER	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	179,954.77
	554900	OTHER CONTRACTUAL SERVI	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA13	0.00	0.00	0.00	107,700.11
							0.00	0.00	0.00	442,700.11
	571900	MEALS-ONE DAY TRAVEL	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA0G	0.00	0.00	0.00	50.38
							0.00	0.00	0.00	50.38
	573100	STATE-OWNED TRANSPORT	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	574600	CONTRACTUAL SERV - TRAVEL	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA0G	0.00	0.00	0.00	8,627.92
	574600	CONTRACTUAL SERV-TRAVEL	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	37,410.06
	574600	CONTRACTUAL SERV - TRAV	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA13	0.00	0.00	0.00	14,872.05
							0.00	0.00	0.00	60,910.03
	583300	COMPUTER HARDWARE EQUIPME	12.401	31140219	FFY10 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	1,170.78
							0.00	0.00	0.00	1,170.78
				W91243-10-2-1041			0.00	0.00	0.00	521,195.69
W91243-10-2-2001										
	581200	BUILDINGS	12.400	31740024	GRAND ISLAND RC	W4HD	0.00	0.00	0.00	1,746,380.18
	581200	BUILDINGS	12.400	31740024	GRAND ISLAND RC	W402	0.00	0.00	0.00	18,100.00
	581200	BUILDINGS	12.400	31740024	GRAND ISLAND RC	W8G2	0.00	0.00	0.00	18,708,810.00
							0.00	0.00	0.00	20,473,290.18
				W91243-10-2-2001			0.00	0.00	0.00	20,473,290.18
W91243-10-2-2002										
	532101	NON-CAPITALIZED BUILDIN	12.400	31740022	CATS-MEAD WATER DISTRO	W3HE	0.00	0.00	0.00	142,900.00
	532101	NON-CAPITALIZED BUILDIN	12.400	31740022	CATS-MEAD WATER DISTRO	W3HJ	0.00	0.00	0.00	4,000.00
	532101	NON-CAPITALIZED BUILDING	12.400	31740022	CATS-MEAD WATER DISTRO	W4HF	0.00	0.00	0.00	44,600.00
	532101	NON-CAPITALIZED BUILDIN	12.400	31740022	CATS-MEAD WATER DISTRO	W6HB	0.00	0.00	0.00	1,842,956.65
							0.00	0.00	0.00	2,034,456.65
				W91243-10-2-2002			0.00	0.00	0.00	2,034,456.65
W91243-10-2-2003										
	532101	CONSTRUCTION	12.400	31740023	CATS-MEAD TITAN	WH2G	0.00	0.00	0.00	9,674,722.22
	532101	NON-CAPITALIZED BLDG	12.400	31740023	CATS-MEAD TITAN	WH2H	0.00	0.00	0.00	327,332.95
	532101	NON-CAPITALIZED BLDG	12.400	31740023	CATS-MEAD TITAN	WH62	0.00	0.00	0.00	38,150.95
	532101	NON-CAPITALIZED BLDG	12.400	31740023	CATS-MEAD TITAN	W3HG	0.00	0.00	0.00	698,000.00
							0.00	0.00	0.00	10,738,206.12
				W91243-10-2-2003			0.00	0.00	0.00	10,738,206.12
W91243-10-2-4001										
	521100	POSTAGE EXPENSE	12.404	31140224	FFY10 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	176.56
							0.00	0.00	0.00	176.56
	521200	COM EXPENSE - VOICE/DATA	12.404	31140224	FFY10 ANG STARBASE	COMMCST	0.00	0.00	0.00	1,889.35
							0.00	0.00	0.00	1,889.35

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	521500	PUBLICATION & PRINT E	12.404	31140224	FFY10 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	614.58
							0.00	0.00	0.00	614.58
	521900	AWARDS EXPENSE	12.404	31140224	FFY10 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	2,407.02
							0.00	0.00	0.00	2,407.02
	525500	RENT EXP-OTHER PERS PROP	12.404	31140224	FFY10 ANG STARBASE	CONSER	0.00	0.00	0.00	26.40
							0.00	0.00	0.00	26.40
	527100	REP & MAINT-OFFICE EQUIP	12.404	31140224	FFY10 ANG STARBASE	CONSER	0.00	0.00	0.00	3,658.77
							0.00	0.00	0.00	3,658.77
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140224	FFY10 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	10,993.78
							0.00	0.00	0.00	10,993.78
	532100	NON-CAPITALIZED EQUIP PU	12.404	31140224	FFY10 ANG STARBASE	EQUIPT	0.00	0.00	0.00	566.09
							0.00	0.00	0.00	566.09
	533100	HOUSEHOLD & INSTIT EXP	12.404	31140224	FFY10 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	640.40
							0.00	0.00	0.00	640.40
	534900	MISCELLANEOUS SUP EXP	12.404	31140224	FFY10 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	261.12
							0.00	0.00	0.00	261.12
	543200	IT CONSULTING-HW/SW SUPP	12.404	31140224	FFY10 ANG STARBASE	CONSER	0.00	0.00	0.00	5,275.00
							0.00	0.00	0.00	5,275.00
	543300	IT CONSULTING-OTHER	12.404	31140224	FFY10 ANG STARBASE	CONSER	0.00	0.00	0.00	8,983.50
							0.00	0.00	0.00	8,983.50
	554900	OTHER CONTRACTUAL	12.404	31140224	FFY10 ANG STARBASE	CONSER	0.00	0.00	0.00	201,265.16
							0.00	0.00	0.00	201,265.16
	573100	STATE-OWNED TRANSPORT	12.404	31140224	FFY10 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	9.20
							0.00	0.00	0.00	9.20
	574600	TRAVEL EXPENSES	12.404	31140224	FFY10 ANG STARBASE	TRAVEL	0.00	0.00	0.00	2,307.45
							0.00	0.00	0.00	2,307.45
	583300	COMPUTER EQUIP & SOFTWARE	12.404	31140224	FFY10 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	52,626.36
							0.00	0.00	0.00	52,626.36
					W91243-10-2-4001		0.00	0.00	0.00	291,700.74
W91243-11-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	229,764.64
	511100	PERMANENT SALARIES-WAGES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	41,461.90
	511100	PERMANENT SALARIES-WAGES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	11,210.86
	511100	PERMANENT SALARIES-WAGES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	20,246.58
	511100	PERMANENT SALARIES-WAGE		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	6,386.09
	511100	PERMANENT SALARIES-WAGE	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	19,134.75

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	511100	PERMANENT SALARIES-WA	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	402,838.14
	511100	PERMANENT SALARIES-WAGES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	137,179.75
							0.00	0.00	0.00	868,222.71
	511200	TEMPORARY SALARIES-WAGE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	37,198.08
	511200	TEMPORARY SALARIES-WAGE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	9,948.64
	511200	TEMPORARY SALARIES-WAGE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	11,963.64
							0.00	0.00	0.00	59,110.36
	511300	OVERTIME PAYMENTS	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	31.79
	511300	OVERTIME PAYMENTS	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	13.63
							0.00	0.00	0.00	45.42
	511700	EMPLOYEE BONUSES		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	62.50
	511700	EMPLOYEE BONUSES	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	187.50
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	3,499.43
	511800	COMPENSATORY TIME	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	249.28
	511800	COMPENSATORY TIME PAID	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	3,297.19
	511800	COMPENSATORY TIME	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	1,439.33
	511800	COMPENSATORY TIME PAID	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	10,435.84
							0.00	0.00	0.00	18,921.07
	512100	VACATION LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	20,863.73
	512100	VACATION LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	2,481.59
	512100	VACATION LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	694.35
	512100	VACATION LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	4,407.32

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	512100	VACATION LEAVE EXPENSE		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	818.75
	512100	VACATION LEAVE EXPENSE	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	2,459.57
	512100	VACATION LEAVE EXPENS	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	31,100.85
	512100	VACATION LEAVE EXPENS	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	17,233.57
							0.00	0.00	0.00	80,059.73
	512200	SICK LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	9,974.14
	512200	SICK LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	764.42
	512200	SICK LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	593.09
	512200	SICK LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	2,094.36
	512200	SICK LEAVE EXPENSE		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	340.10
	512200	SICK LEAVE EXPENSE	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	1,016.11
	512200	SICK LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	25,281.99
	512200	SICK LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	12,678.85
							0.00	0.00	0.00	52,743.06
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	12,859.95
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	2,180.78
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	231.45
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	1,593.01
	512300	HOLIDAY LEAVE EXPENSE		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	353.05
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	1,059.52
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	21,385.53
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	8,479.74
							0.00	0.00	0.00	48,143.03
	512500	FUNERAL LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	389.90

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							0.00	0.00	0.00	389.90
	512700	INJURY LEAVE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	201.13
							0.00	0.00	0.00	201.13
	515100	RETIREMENT PLANS EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	20,741.61
	515100	RETIREMENT PLANS EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	3,559.04
	515100	RETIREMENT PLANS EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	953.26
	515100	RETIREMENT PLANS EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	2,199.87
	515100	RETIREMENT PLANS EXPENS		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	591.28
	515100	RETIREMENT PLANS EXPENS	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	1,772.66
	515100	RETIREMENT PLANS EXPE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	36,768.84
	515100	RETIREMENT PLANS EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	13,162.85
							0.00	0.00	0.00	79,749.41
	515200	OASDI EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	20,202.86
	515200	OASDI EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	3,163.34
	515200	OASDI EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	4,071.75
	515200	OASDI EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH21	0.00	0.00	0.00	2,920.34
	515200	OASDI EXPENSE		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	604.26
	515200	OASDI EXPENSE	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	1,811.08
	515200	OASDI EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	34,336.37
	515200	OASDI EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	13,657.93
							0.00	0.00	0.00	80,767.93
	515400	LIFE & ACCIDENT INS EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	83.29
	515400	LIFE & ACCIDENT INS	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	24.10
	515400	LIFE & ACCIDENT INS EXP	12.401	31140229	FFY11 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	2.75

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					09-100%					
	515400	LIFE & ACCIDENT INS	12.401	31140229	FFY11 ARNG RPOM S/P	WH21	0.00	0.00	0.00	11.44
					09-100%					
	515400	LIFE & ACCIDENT INS EXP		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXP	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	7.17
	515400	LIFE & ACCIDENT INS	12.401	31140229	FFY11 ARNG RPOM S/P	WH22	0.00	0.00	0.00	134.46
					09-100%					
	515400	LIFE & ACCIDENT INS	12.401	31140229	FFY11 ARNG RPOM S/P	WH23	0.00	0.00	0.00	58.81
					09-100%					
							0.00	0.00	0.00	324.39
	515500	HEALTH INSURANCE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P	WH04	0.00	0.00	0.00	27,046.70
					09-100%					
	515500	HEALTH INSURANCE EXP	12.401	31140229	FFY11 ARNG RPOM S/P	WH19	0.00	0.00	0.00	19,275.48
					09-100%					
	515500	HEALTH INSURANCE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P	WH21	0.00	0.00	0.00	4,730.48
					09-100%					
	515500	HEALTH INSURANCE EXPENSE		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	166.33
	515500	HEALTH INSURANCE EXPENSE	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	498.21
	515500	HEALTH INSURANCE EXPE	12.401	31140229	FFY11 ARNG RPOM S/P	WH22	0.00	0.00	0.00	98,394.07
					09-100%					
	515500	HEALTH INSURANCE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P	WH23	0.00	0.00	0.00	28,654.34
					09-100%					
							0.00	0.00	0.00	178,765.61
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140229	FFY11 ARNG RPOM S/P	WH04	0.00	0.00	0.00	120.00
					09-100%					
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140229	FFY11 ARNG RPOM S/P	WH19	0.00	0.00	0.00	30.00
					09-100%					
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140229	FFY11 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	30.00
					09-100%					
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140229	FFY11 ARNG RPOM S/P	WH21	0.00	0.00	0.00	19.80
					09-100%					
	516300	EMPLOYEE ASSISTANCE PRO		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	2.73
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	8.21
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140229	FFY11 ARNG RPOM S/P	WH22	0.00	0.00	0.00	166.20
					09-100%					
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140229	FFY11 ARNG RPOM S/P	WH23	0.00	0.00	0.00	93.60
					09-100%					
							0.00	0.00	0.00	470.54
	516400	UNEMPLOYM COMP INS EXP	12.401	31140229	FFY11 ARNG RPOM S/P	WH19	0.00	0.00	0.00	576.57

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					09-100%					
	516400	UNEMPLOYM COMP INS EXP		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	92.81
	516400	UNEMPLOYM COMP INS EXP	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	278.40
							0.00	0.00	0.00	947.78
	516500	WORKERS COMP PREMIUMS	12.401	31140229	FFY11 ARNG RPOM S/P	WH04	0.00	0.00	0.00	3,181.54
					09-100%					
	516500	WORKERS COMP PREMIUMS	12.401	31140229	FFY11 ARNG RPOM S/P	WH19	0.00	0.00	0.00	985.76
					09-100%					
	516500	WORKERS COMP PREMIUMS	12.401	31140229	FFY11 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	483.92
					09-100%					
	516500	WORKERS COMP PREMIUMS	12.401	31140229	FFY11 ARNG RPOM S/P	WH21	0.00	0.00	0.00	582.42
					09-100%					
	516500	WORKERS COMP PREMIUMS		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	69.62
	516500	WORKERS COMP PREMIUMS	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	208.86
	516500	WORKERS COMP PREMIUMS	12.401	31140229	FFY11 ARNG RPOM S/P	WH22	0.00	0.00	0.00	4,380.05
					09-100%					
	516500	WORKERS COMP PREMIUMS	12.401	31140229	FFY11 ARNG RPOM S/P	WH23	0.00	0.00	0.00	2,680.53
					09-100%					
							0.00	0.00	0.00	12,572.70
	521100	POSTAGE EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P	WH04	0.00	0.00	0.00	29.62
					09-100%					
							0.00	0.00	0.00	29.62
	521200	COM EXP-VOICE/DATA		31110227	FFY11 ARNG RPOM S/P 07-50%	WH06	0.00	0.00	0.00	10.00
	521200	COM EXP-VOICE/DATA	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH06	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	20.00
	521300	FREIGHT EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	7.95
					09-100%					
							0.00	0.00	0.00	7.95
	521500	PUBLICATION & PRINT EXP	12.401	31140229	FFY11 ARNG RPOM S/P	WH19	0.00	0.00	0.00	283.17
					09-100%					
	521500	PUBLICATION & PRINT EXP	12.401	31140229	FFY11 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	588.88
					09-100%					
	521500	PUBLICATION EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	208.01
	521500	PUBLICATION & PRINT EXP	12.401	31140229	FFY11 ARNG RPOM S/P	WH22	0.00	0.00	0.00	93.14
					09-100%					
	521500	PUBLICATION & PRINT EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	208.04
	521500	PUBLICATION & PRINT EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,748.69
							0.00	0.00	0.00	3,129.93

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	522100	DUES & SUBSCRIPTION EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	1,868.04
	522100	DUES & SUBSCRIPTION EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH06	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH06	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	3.00
	522100	DUES & SUBSCRIPTION EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	3.50
	522100	DUES & SUBSCRIPTION EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH19	0.00	0.00	0.00	3.50
	522100	DUES & SUBSCRIPTION EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	36.50
	522100	DUES & SUBSCRIPTION EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	41.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	41.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	2,099.54
	522200	CONFERENCE REGISTRATION	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	59.00
	522200	CONFERENCE REGISTRATION	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	96.00
							0.00	0.00	0.00	262.00
	523201	GAS		31110227	FFY11 ARNG RPOM S/P 07-50%	WH0V	0.00	0.00	0.00	94,367.55
	523201	NATURAL GAS	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH0V	0.00	0.00	0.00	94,368.52
	523201	NATURAL GAS	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH0V	0.00	0.00	0.00	16,504.06
	523201	NATURAL GAS		31110225	FFY11 ARNG RPOM S/P 07-25%	WH0V	0.00	0.00	0.00	5,501.39
	523201	UTILITIES - NATURAL GAS	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH0V	0.00	0.00	0.00	246,249.76
	523201	UTILITIES - NATURAL GAS	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	574.50
							0.00	0.00	0.00	457,565.78
	523202	ELECTRICITY		31110227	FFY11 ARNG RPOM S/P 07-50%	WH0U	0.00	0.00	0.00	122,509.27
	523202	ELECTRICITY	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH0U	0.00	0.00	0.00	122,504.38
	523202	UTILITIES - ELECTRICITY	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH0U	0.00	0.00	0.00	521,021.03

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	523202	ELECTRICITY	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH0U	0.00	0.00	0.00	57,283.31
	523202	ELECTRICITY		31110225	FFY11 ARNG RPOM S/P 07-25%	WH0U	0.00	0.00	0.00	19,094.44
	523202	UTILITIES - ELECTRICITY	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	1,836.67
							0.00	0.00	0.00	844,249.10
	523203	WATER		31110227	FFY11 ARNG RPOM S/P 07-50%	WH0S	0.00	0.00	0.00	7,613.76
	523203	WATER	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH0S	0.00	0.00	0.00	7,614.34
	523203	UTILITIES - WATER	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH0S	0.00	0.00	0.00	9,611.69
	523203	WATER	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH0S	0.00	0.00	0.00	729.24
	523203	WATER		31110225	FFY11 ARNG RPOM S/P 07-25%	WH0S	0.00	0.00	0.00	243.09
							0.00	0.00	0.00	25,812.12
	523204	SEWER		31110227	FFY11 ARNG RPOM S/P 07-50%	WH0T	0.00	0.00	0.00	4,769.17
	523204	SEWER	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH0T	0.00	0.00	0.00	4,769.64
	523204	UTILITIES - SEWER	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH0T	0.00	0.00	0.00	3,701.24
	523204	SEWER	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH0T	0.00	0.00	0.00	627.31
	523204	SEWER		31110225	FFY11 ARNG RPOM S/P 07-25%	WH0T	0.00	0.00	0.00	209.14
							0.00	0.00	0.00	14,076.50
	524600	RENT EXPENSE - BUILDINGS	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH1W	0.00	0.00	0.00	91,225.72
							0.00	0.00	0.00	91,225.72
	525500	RENT EXP - OTHER PERS PROP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	50.00
	525500	EQUIPMENT RENTAL	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	160.79
							0.00	0.00	0.00	260.79
	526100	REP&MAINT -REAL PROP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH0W	0.00	0.00	0.00	11,450.25
	526100	REP & MAINT REAL PROP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	917.04
	526100	REP&MAINT-REAL PROP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH01	0.00	0.00	0.00	917.16
	526100	REPAIR & MAINT - REAL PROPERT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH01	0.00	0.00	0.00	4,817.55
	526100	REP & MAINT - REAL PROP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	1,245.00
	526100	REP&MAINT-REAL PROP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH03	0.00	0.00	0.00	1,245.00
	526100	REP & MAINT-REAL PROPERT		31110225	FFY11 ARNG RPOM S/P 07-25%	WH06	0.00	0.00	0.00	560.14
	526100	REP & MAINT REAL PROP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH06	0.00	0.00	0.00	4,560.44
	526100	REP & MAINT-REAL PROPERT	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH06	0.00	0.00	0.00	1,680.40
	526100	REP&MAINT-REAL PROP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH06	0.00	0.00	0.00	4,560.45

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	526100	REP & MAINT - REAL PROPERT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH06	0.00	0.00	0.00	16,064.58
	526100	REP & MAINT - REAL PROPERT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	2,770.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	1,445.00
	526100	REP & MAINT-REAL PROPERT		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	1,445.00
	526100	REP & MAINT-REAL PROPRT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH17	0.00	0.00	0.00	19,826.75
	526100	REP&MAINT-REAL PROP		31110225	FFY11 ARNG RPOM S/P 07-25%	WH17	0.00	0.00	0.00	30.00
	526100	REP&MAINT-REAL PROP	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH17	0.00	0.00	0.00	90.00
	526100	REP & MAINT- REAL PROPERT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	1,002,318.80
	526100	REP & MAINT-REAL PROPERT	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH19	0.00	0.00	0.00	154.97
	526100	REP & MAINT REAL PROP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	154.98
	526100	REP & MAINT-REAL PROP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2A	0.00	0.00	0.00	2,003.29
	526100	REP & MAINT - REAL PROPERT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2W	0.00	0.00	0.00	245,181.57
	526100	REP & MAINT - REAL PROPERT		31110227	FFY11 ARNG RPOM S/P 07-50%	WH2X	0.00	0.00	0.00	5,690.72
	526100	REP&MAINT-REAL PROP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH2X	0.00	0.00	0.00	5,690.73
	526100	REP & MAINT-REAL PROPERT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2X	0.00	0.00	0.00	31,338.00
	526100	REP & MAINT-REAL PROPERT		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	12,712.68
	526100	REP & MAINT-REAL PROPERT		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	232,175.13
	526100	REP & MAINT-REAL PROPERT	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	38,138.08
	526100	REP & MAINT-REAL PROPERT	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	232,175.36
	526100	REP & MAINT - REAL PROPERT	12.401	31140228	FFY11 ARNG RPOM S/P 07-309	WH22	0.00	0.00	0.00	335,189.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	282,101.45
	526100	REP & MAINT-REAL PROPER	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	277.20
	526100	REP & MAINT-REAL PROPERT	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH23	0.00	0.00	0.00	246.40
	526100	REP & MAINT REAL PROP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	246.40
	526100	REP & MAINT - REAL PROPERT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH24	0.00	0.00	0.00	48,460.72
	526100	REP & MAINT REAL PROP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH24	0.00	0.00	0.00	742.50
	526100	REP&MAINT-REAL PROP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH24	0.00	0.00	0.00	742.50
	526100	REP & MAINT-OTHER PROPE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH25	0.00	0.00	0.00	7,900.00

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	526100	REP & MAINT - REAL PROPERT		31110227	FFY11 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	14,483.09
	526100	REP & MAINT - REAL PROPERT	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH26	0.00	0.00	0.00	14,483.15
	526100	REP & MAINT-REAL PROPERT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	13,810.14
	526100	REP & MAINT - REAL PROPERTY	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH30	0.00	0.00	0.00	5,221.25
	526100	REP & MAINT-REAL PROPERT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	554,197.30
	526100	REP & MAINT REAL PROP	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH31	0.00	0.00	0.00	166.95
	526100	REP & MAINT - REAL PROPERT		31110225	FFY11 ARNG RPOM S/P 07-25%	WH31	0.00	0.00	0.00	55.65
	526100	REP & MAINT REAL PROP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH4D	0.00	0.00	0.00	267,619.54
	526100	REP&MAINT-REAL PROP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH4D	0.00	0.00	0.00	267,619.55
	526100	REP & MAINT - REAL PROP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH4D	0.00	0.00	0.00	3,013,152.03
	526100	REP & MAINT REAL PROP	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH4D	0.00	0.00	0.00	36,468.75
	526100	REP & MAINT - REAL PROPERT		31110225	FFY11 ARNG RPOM S/P 07-25%	WH4D	0.00	0.00	0.00	12,156.25
	526100	REP & MAINT - REAL PROPERTY	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH4E	0.00	0.00	0.00	82,722.00
	526100	REP & MAINT REAL PROP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH4E	0.00	0.00	0.00	23,969.00
	526100	REP&MAINT-REAL PROP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH4E	0.00	0.00	0.00	23,969.00
							0.00	0.00	0.00	6,887,359.39
	527200	REP&MAINT-MOTOR VEHICLE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH0K	0.00	0.00	0.00	89.22
	527200	REP & MAINT-MOTOR VEHICL		31110227	FFY11 ARNG RPOM S/P 07-50%	WH0K	0.00	0.00	0.00	99.86
	527200	REP & MAINT MOTOR VEHICL	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH0K	0.00	0.00	0.00	99.87
	527200	REP & MAINT MOTOR VEHICLE		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	819.01
	527200	REP & MAINT-MOTOR VEHICLE	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	819.07
	527200	REP&MAINT-MOTOR VEHICLE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	1,427.61
	527200	REP&MAINT-MOTOR VEHICLE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	454.97
							0.00	0.00	0.00	3,809.61
	527600	REP & MAINT-HOUSE/INST EQUIP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	1,165.91
	527600	REP & MAINT-HOUSE/INST EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	1,165.94
	527600	REP & MAINT-HOUSE/INST E	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH17	0.00	0.00	0.00	7.20
	527600	REP & MAINT-HOUSE/INST EQUIP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	51.50

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	527600	REP & MAINT-HOUSE/INST EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	51.50
	527600	REP & MAINT-HOUSE/INST	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	977.46
							0.00	0.00	0.00	3,419.51
	527800	REP & MAINT-OTHER	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH06	0.00	0.00	0.00	114.50
	527800	REP&MAINT-OTHER PROP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	314.50
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	234.57
	531100	OFFICE SUPPLIES EXPENSE		31110227	FFY11 ARNG RPOM S/P 07-50%	WH06	0.00	0.00	0.00	56.94
	531100	OFFICE SUPPLY EXPENSE	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH06	0.00	0.00	0.00	56.94
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	37.67
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	503.89
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	503.91
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	2.48
	531100	OFFICE SUPPLIES EXPENSE		31110227	FFY11 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	34.01
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH26	0.00	0.00	0.00	34.02
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	2,276.69
							0.00	0.00	0.00	3,941.12
	532100	NON-CAPITALIZED EQUIP P		31110227	FFY11 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	297.62
	532100	NON-CAPITALIZED EQUIP P	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH01	0.00	0.00	0.00	297.63
	532100	NON-CAPITALIZED EQUIP P		31110227	FFY11 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	137.35
	532100	NON-CAPITALIZED EQUIP P	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH03	0.00	0.00	0.00	137.35
	532100	NON-CAPITALIZED EQUIP P	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	269.75
	532100	NON-CAPITALIZED EQUIP P		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	269.75
	532100	NON-CAPITALIZED EQUIP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH17	0.00	0.00	0.00	1,458.78
	532100	NON-CAPITALIZED EQUIP PU		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	739.09
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	739.12
							0.00	0.00	0.00	4,346.44
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH02	0.00	0.00	0.00	18.28

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	533100	HOUSEHOLD & INSTIT EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	3,199.33
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH03	0.00	0.00	0.00	3,199.51
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH03	0.00	0.00	0.00	2,018.45
	533100	HOUSEHOLD & INSTIT EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	517.15
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	517.18
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH17	0.00	0.00	0.00	1,973.60
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	2,025.21
	533100	HOUSEHOLD & INSTIT EXP		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	86.88
	533100	HOUSEHOLD & INSTIT EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	1,897.36
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	260.64
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	1,897.39
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	138.29
	533100	HOUSEHOLD & INSTIT EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	190.01
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH26	0.00	0.00	0.00	190.01
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	181.95
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	15,774.42
							0.00	0.00	0.00	34,085.66
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH17	0.00	0.00	0.00	431.10
	534500	AGRICULTURAL SUPPLIES EX		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	124.68
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	124.70
	534500	AGRICULTURAL SUPPLIES E	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	9.85
	534500	AGRICULTURAL SUPPLIES EX		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	136.28
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	136.28
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,971.85
							0.00	0.00	0.00	2,934.74
	534800	CONST & MAINT SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH17	0.00	0.00	0.00	134.08
	534800	CONST&MAINT SUP EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	56.32
	534800	CONST&MAINT SUP EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	56.33
	534800	CONST & MAINT SUP EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	135.55

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	534800	CONST & MAINT SUP EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH19	0.00	0.00	0.00	135.56
	534800	CONST & MAINT SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	6,882.72
	534800	CONST & MAINT SUP EXP		31110225	FFY11 ARNG RPOM S/P 07-25%	WH22	0.00	0.00	0.00	241.98
	534800	CONST & MAINT SUP EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	12,267.76
	534800	CONST & MAINT SUP EXP	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH22	0.00	0.00	0.00	725.97
	534800	CONST & MAINT SUP EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	12,268.17
	534800	CONST & MAINT SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	432.03
	534800	CONST & MAINT SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH23	0.00	0.00	0.00	147.46
	534800	CONST&MAINT SUP EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH23	0.00	0.00	0.00	387.09
	534800	CONST&MAINT SUP EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH23	0.00	0.00	0.00	387.09
	534800	CONST & MAINT SUPP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH24	0.00	0.00	0.00	3,993.31
	534800	CONST & MAINT SUP EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH26	0.00	0.00	0.00	114.74
	534800	CONST & MAINT SUPP EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH26	0.00	0.00	0.00	114.76
	534800	CONST & MAINT SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH26	0.00	0.00	0.00	278.90
	534800	CONST & MAINT SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	43,992.51
							0.00	0.00	0.00	82,752.33
	534900	MISCELLANEOUS SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH06	0.00	0.00	0.00	345.20
	534900	MISCELLANEOUS SUP EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	53.61
	534900	MISCELLANEOUS SUP EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	53.62
	534900	MISCELLANEOUS SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH17	0.00	0.00	0.00	52.08
	534900	MISCELLANEOUS SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	5,835.09
	534900	MISC SUP EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	637.45
	534900	MISC SUP EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	637.46
	534900	MISC SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	27.00
							0.00	0.00	0.00	7,641.51
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH0K	0.00	0.00	0.00	474.20
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH0K	0.00	0.00	0.00	394.44
	538100	VEHICLE & EQUIP SUP EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH0K	0.00	0.00	0.00	394.40

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	538100	VEHICLES & VEHICLE EQ		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	203.66
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	203.71
	538100	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH17	0.00	0.00	0.00	6.36
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	217.06
	538100	VEHICLE & EQUIP SUP EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH19	0.00	0.00	0.00	105.54
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH19	0.00	0.00	0.00	105.58
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	3,689.68
	538100	VEHICLE & EQUIP SUP EXP		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	3,577.81
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	3,578.24
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	416.58
							0.00	0.00	0.00	13,367.26
	541100	ACCTG & AUDITING SERVICES		31110227	FFY11 ARNG RPOM S/P 07-50%	WH05	0.00	0.00	0.00	18.99
	541100	ACCTG & AUDITING SERVICES	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH05	0.00	0.00	0.00	19.00
	541100	ACCTG & AUDITING SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	8,296.72
							0.00	0.00	0.00	8,334.71
	542100	SOS TEMP SERV - PERSO	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	16,727.55
	542100	SOS TEMP SERV - PERSO	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,819.23
							0.00	0.00	0.00	18,546.78
	542200	SOS TEMP SERV - OUTSIDE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	13,526.95
							0.00	0.00	0.00	13,526.95
	542500	ENG & ARCH SERVICES		31110227	FFY11 ARNG RPOM S/P 07-50%	WH1R	0.00	0.00	0.00	12,557.50
	542500	ENG & ARCH SERVICES	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH1R	0.00	0.00	0.00	12,557.50
	542500	ENG & ARCH SERVICES	12.401	31140228	FFY11 ARNG RPOM S/P 07-309	WH1R	0.00	0.00	0.00	32,790.00
	542500	ENG & ARCH SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH1R	0.00	0.00	0.00	235,474.45
	542500	ENG & ARC SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	15,477.52
	542500	ENG & ARCH SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	279,216.00
	542500	ENG & ARCH SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2W	0.00	0.00	0.00	18,025.59

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	542500	ENG & ARC SERVICES		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	17,718.93
	542500	ENG & ARCH SERVICES	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	17,718.94
	542500	ENG & ARCH SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	4,292.40
	542500	ENG & ARCH SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH24	0.00	0.00	0.00	9,345.99
	542500	ENG & ARCH SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH28	0.00	0.00	0.00	203,115.00
	542500	ENG & ARCH SERVICES		31110227	FFY11 ARNG RPOM S/P 07-50%	WH28	0.00	0.00	0.00	36,114.99
	542500	ENG & ARCH SERVICES	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH28	0.00	0.00	0.00	36,115.01
	542500	ENG & ARCH SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH30	0.00	0.00	0.00	9,000.00
	542500	ENG & ARCH SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	12,000.00
	542500	ENG & ARCH SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH4D	0.00	0.00	0.00	30,692.17
							0.00	0.00	0.00	982,211.99
	543300	IT CONSULTING-OTHER	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	27,331.67
							0.00	0.00	0.00	27,331.67
	545000	LABORATORY SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,164.28
							0.00	0.00	0.00	1,164.28
	545200	MEDICAL ASSESSMENT		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	435.50
	545200	MEDICAL ASSESSMENT SERV	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	435.50
	545200	MEDICAL ASSESSMENT SERV	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	134.00
							0.00	0.00	0.00	1,005.00
	547901	JANITORIAL SERVICES		31110225	FFY11 ARNG RPOM S/P 07-25%	WH03	0.00	0.00	0.00	7,273.67
	547901	JANITORIAL-CUSTODIAL SERVICES		31110227	FFY11 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	21,153.10
	547901	JANITORIAL SERVICES	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH03	0.00	0.00	0.00	21,702.66
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH03	0.00	0.00	0.00	21,153.22
	547901	JANITORIAL SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH03	0.00	0.00	0.00	58,423.68
	547901	JANITORIAL SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	2,656.44
							0.00	0.00	0.00	132,362.77

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	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH17	0.00	0.00	0.00	20,458.31
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	1,686.08
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	1,686.24
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		31110225	FFY11 ARNG RPOM S/P 07-25%	WH17	0.00	0.00	0.00	471.60
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH17	0.00	0.00	0.00	1,414.80
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	3,444.01
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110227	FFY11 ARNG RPOM S/P 07-50%	WH40	0.00	0.00	0.00	247.97
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH40	0.00	0.00	0.00	247.98
							0.00	0.00	0.00	29,656.99
	548600	PEST CONTROL		31110225	FFY11 ARNG RPOM S/P 07-25%	WH02	0.00	0.00	0.00	102.50
	548600	PEST CONTROL		31110227	FFY11 ARNG RPOM S/P 07-50%	WH02	0.00	0.00	0.00	2,079.24
	548600	PEST CONTROL	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH02	0.00	0.00	0.00	307.50
	548600	PEST CONTROL	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH02	0.00	0.00	0.00	2,079.26
	548600	PEST CONTROL	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH02	0.00	0.00	0.00	6,109.35
	548600	PEST CONTROL	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH16	0.00	0.00	0.00	100.00
	548600	PEST CONTROL	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	7.47
							0.00	0.00	0.00	10,785.32
	548700	REFUSE/RECYCLING		31110225	FFY11 ARNG RPOM S/P 07-25%	WH01	0.00	0.00	0.00	661.29
	548700	REFUSE/RECYCLING		31110227	FFY11 ARNG RPOM S/P 07-50%	WH01	0.00	0.00	0.00	9,915.70
	548700	REFUSE/RECYCLING	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH01	0.00	0.00	0.00	1,983.87
	548700	REFUSE/RECYCLING	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH01	0.00	0.00	0.00	9,916.15
	548700	REFUSE/RECYCLING	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH01	0.00	0.00	0.00	41,192.67
	548700	REFUSE/RECYCLE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	762.52
							0.00	0.00	0.00	64,432.20
	548800	FIRE EXTINGUISHERS	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH06	0.00	0.00	0.00	3,952.95
	548800	FIRE EXTINGUISHERS		31110227	FFY11 ARNG RPOM S/P 07-50%	WH06	0.00	0.00	0.00	275.00
	548800	FIRE EXTINGUSHERS	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH06	0.00	0.00	0.00	275.00
							0.00	0.00	0.00	4,502.95
	548900	WEED CONTROL		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	2,538.35
	548900	WEED CONTROL	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	2,538.36

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	548900	WEED CONTROL		31110225	FFY11 ARNG RPOM S/P 07-25%	WH17	0.00	0.00	0.00	328.85
	548900	WEED CONTROL	12.401	31140225	FFY11 ARNG RPOM S/P 07-75%	WH17	0.00	0.00	0.00	986.54
	548900	WEED CONTROL	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH17	0.00	0.00	0.00	5,618.65
							0.00	0.00	0.00	12,010.75
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH03	0.00	0.00	0.00	683.10
							0.00	0.00	0.00	683.10
	549200	JANITORIAL SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH03	0.00	0.00	0.00	3,720.37
	549200	JANITORIAL SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	5,465.05
							0.00	0.00	0.00	9,185.42
	554900	OTHER CONTRACTURAL SERV	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH1P	0.00	0.00	0.00	22,000.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	36,020.07
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	70,440.11
							0.00	0.00	0.00	128,460.18
	555200	COMPUTER SOFTWARE, NEW	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	13,880.22
							0.00	0.00	0.00	13,880.22
	556100	INSURANCE EXPENSE		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	2,500.00
	556100	INSURANCE EXPENSE	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	5,000.00
	571100	boarD & LODGING		31110227	FFY11 ARNG RPOM S/P 07-50%	WH0K	0.00	0.00	0.00	102.64
	571100	BOARD & LODGING	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH0K	0.00	0.00	0.00	102.64
	571100	BOARD & LODGING	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH04	0.00	0.00	0.00	3,733.06
	571100	BOARD & LODGING	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	435.74
	571100	BOARD & LODGING	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH2B	0.00	0.00	0.00	1,778.71
	571100	BOARD & LODGING		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	2,703.85
	571100	BOARD & LODGING	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH22	0.00	0.00	0.00	936.14
	571100	BOARD & LODGING	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	2,703.95
	571100	BOARD & LODGING	12.401	31140229	FFY11 ARNG RPOM S/P	WH23	0.00	0.00	0.00	504.09

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					09-100%					
							0.00	0.00	0.00	13,000.82
	572100	COMMERICAL TRANSPORTATION	12.401	31140229	FFY11 ARNG RPOM S/P	WH04	0.00	0.00	0.00	2,796.52
					09-100%					
	572100	COMMERCIAL TRANSPORTATION	12.401	31140229	FFY11 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	1,570.40
					09-100%					
	572100	COMMERCIAL TRANSPORTATION	12.401	31140229	FFY11 ARNG RPOM S/P	WH22	0.00	0.00	0.00	341.90
					09-100%					
							0.00	0.00	0.00	4,708.82
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140229	FFY11 ARNG RPOM S/P	WH04	0.00	0.00	0.00	133.10
					09-100%					
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140229	FFY11 ARNG RPOM S/P	WH19	0.00	0.00	0.00	94.60
					09-100%					
	574500	PERSONAL VEHICLE MILEAG	12.401	31140229	FFY11 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	299.18
					09-100%					
	574500	PERSONAL VEHICLE MILEAG	12.401	31140229	FFY11 ARNG RPOM S/P	WH22	0.00	0.00	0.00	61.20
					09-100%					
	574500	PERSONAL MILEAGE		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	16.87
	574500	PERSONAL MILEAGE	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	16.87
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140229	FFY11 ARNG RPOM S/P	WH23	0.00	0.00	0.00	242.26
					09-100%					
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140229	FFY11 ARNG RPOM S/P	WH31	0.00	0.00	0.00	197.60
					09-100%					
							0.00	0.00	0.00	1,061.68
	575100	MISC TRAVEL EXP	12.401	31140229	FFY11 ARNG RPOM S/P	WH04	0.00	0.00	0.00	263.16
					09-100%					
	575100	MISC TRAVEL EXP	12.401	31140229	FFY11 ARNG RPOM S/P	WH05	0.00	0.00	0.00	40.00
					09-100%					
	575100	MISC TRAVEL EXP	12.401	31140229	FFY11 ARNG RPOM S/P	WH2B	0.00	0.00	0.00	143.50
					09-100%					
	575100	MISC TRAVEL EXP	12.401	31140229	FFY11 ARNG RPOM S/P	WH22	0.00	0.00	0.00	127.45
					09-100%					
							0.00	0.00	0.00	574.11
	582400	MACHINERY & EQUIPMENT		31110227	FFY11 ARNG RPOM S/P 07-50%	WH03	0.00	0.00	0.00	1,605.00
	582400	MACHINERY & EQUIPMENT	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH03	0.00	0.00	0.00	1,605.00
	582400	MACHINERY & EQUIPMENT	12.401	31140229	FFY11 ARNG RPOM S/P	WH17	0.00	0.00	0.00	7,750.15
					09-100%					
	582400	MACHINERY & EQUIPMENT	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH17	0.00	0.00	0.00	17,235.98
	582400	MACHINERY & EQUIPMENT		31110227	FFY11 ARNG RPOM S/P 07-50%	WH17	0.00	0.00	0.00	17,235.95

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	582400	MACHINERY & EQUIPMENT	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH19	0.00	0.00	0.00	2,337.50
	582400	MACHINERY & EQUIPMENT		31110227	FFY11 ARNG RPOM S/P 07-50%	WH22	0.00	0.00	0.00	897.75
	582400	MACHINERY & EQUIPMENT	12.401	31140227	FFY11 ARNG PROM S/P 07-50%	WH22	0.00	0.00	0.00	897.75
							0.00	0.00	0.00	49,565.08
	583300	COMPUTER EQUIP & SOFTWARE	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH05	0.00	0.00	0.00	7,422.31
							0.00	0.00	0.00	7,422.31
	586900	OTHER FIXED ASSETS	12.401	31140229	FFY11 ARNG RPOM S/P 09-100%	WH31	0.00	0.00	0.00	1,278.90
							0.00	0.00	0.00	1,278.90
				W91243-11-2-1001			0.00	0.00	0.00	11,505,088.89
W91243-11-2-1002										
	511100	PERMANENT SALARIES-WAGES		31110230	FFY11 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	9,218.66
	511100	PERMANENT SALARIES-WAGES	12.401	31140230	FFY11 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	27,652.14
	511100	PERMANENT SALARIES - WA	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	61,261.10
	511100	PERMANENT SALARIES - WA	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	1,084.10
							0.00	0.00	0.00	99,216.00
	511800	COMPENSATORY TIME PAID		31110230	FFY11 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	156.27
	511800	COMPENSATORY TIME PAID	12.401	31140230	FFY11 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	468.35
	511800	COMPENSATORY TIME PAID	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	1,552.35
							0.00	0.00	0.00	2,176.97
	512100	VACATION LEAVE EXPENSE		31110230	FFY11 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	229.75
	512100	VACATION LEAVE EXPENSE	12.401	31140230	FFY11 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	688.79
	512100	VACATION LEAVE EXPENSE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,867.15
							0.00	0.00	0.00	4,785.69
	512200	SICK LEAVE EXPENSE		31110230	FFY11 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	898.44
	512200	SICK LEAVE EXPENSE	12.401	31140230	FFY11 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,693.66
	512200	SICK LEAVE EXPENSE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,988.27
							0.00	0.00	0.00	7,580.37
	512300	HOLIDAY LEAVE EXPENSE		31110230	FFY11 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	465.85
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140230	FFY11 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	1,397.44
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	3,284.66
							0.00	0.00	0.00	5,147.95
	512500	FUNERAL LEAVE EXPENSE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	803.90
							0.00	0.00	0.00	803.90
	515100	RETIREMENT PLANS EXPENSE		31110230	FFY11 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	821.01
	515100	RETIREMENT PLANS EXPENSE	12.401	31140230	FFY11 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,463.97
	515100	RETIREMENT PLANS EXPENSE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	5,597.70
	515100		12.401	31140231		WH09	0.00	0.00	0.00	81.18

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		RETIREMENT PLANS EXPENS			FFY11 ARNG ENV S/P 07-100%					
							0.00	0.00	0.00	8,963.86
	515200	OASDI EXPENSE		31110230	FFY11 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	771.32
	515200	OASDI EXPENSE	12.401	31140230	FFY11 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	2,314.62
	515200	OASDI EXPENSE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	5,258.63
	515200	OASDI EXPENSE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	82.90
							0.00	0.00	0.00	8,427.47
	515400	LIFE & ACCIDENT INS EXP		31110230	FFY11 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	2.45
	515400	LIFE & ACCIDENT INS EXP	12.401	31140230	FFY11 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	9.58
	515400	LIFE & ACCIDENT INS EXP	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	24.10
							0.00	0.00	0.00	36.13
	515500	HEALTH INSURANCE EXPENSE		31110230	FFY11 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	2,656.74
	515500	HEALTH INSURANCE EXPENSE	12.401	31140230	FFY11 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	7,967.23
	515500	HEALTH INSURANCE EXPENSE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	14,233.92
							0.00	0.00	0.00	24,857.89
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140230	FFY11 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO		31110230	FFY11 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	3.75
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	60.00
	516500	WORKERS COMP PREMIUMS		31110230	FFY11 ARNG ENV S/P 07-25%	WH0D	0.00	0.00	0.00	99.43
	516500	WORKERS COMP PREMIUMS	12.401	31140230	FFY11 ARNG ENV S/P 07-75%	WH0D	0.00	0.00	0.00	298.27
	516500	WORKERS COMP PREMIUM	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	795.38
	516500	WORKERS COMP PREMIUM	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	397.70
							0.00	0.00	0.00	1,590.78
	522100	DUES & SUBSCRIPTION E	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	1,276.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	1,377.25
	522100	DUES & SUBSCRIPTION EXP	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0F	0.00	0.00	0.00	315.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH09	0.00	0.00	0.00	800.00
	522100	DUES & SUBSCR	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH4W	0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	10,768.25
	522200	CONFERENCE REGISTRATION	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	2,635.00
							0.00	0.00	0.00	2,647.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0B	0.00	0.00	0.00	12,840.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	84.75
	526100	REP & MAINT - REAL PROPERT	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH2S	0.00	0.00	0.00	119,603.00
	526100	REP & MAINT-REALPROPERT	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH35	0.00	0.00	0.00	14,500.00
							0.00	0.00	0.00	147,027.75

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	527200	REP & MAINT-MOTOR VEHICL	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	224.80
							0.00	0.00	0.00	224.80
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0J	0.00	0.00	0.00	8,013.35
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	406.84
							0.00	0.00	0.00	8,420.19
	534600	ED & RECREATIONAL SUP EXP	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	179.50
	534600	ED & RECREATIONAL EXP	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	175.51
							0.00	0.00	0.00	355.01
	537100	LABORATORY SUP EXP	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0J	0.00	0.00	0.00	1,135.59
	537100	LABORATORY SUP EXP	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH1B	0.00	0.00	0.00	316.24
							0.00	0.00	0.00	1,451.83
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	8.96
							0.00	0.00	0.00	8.96
	542100	SOS TEMP SERV - OUTSIDE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0I	0.00	0.00	0.00	24,643.63
							0.00	0.00	0.00	24,643.63
	542200	TEMP SERV - OUTSIDE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0I	0.00	0.00	0.00	110.01
							0.00	0.00	0.00	110.01
	542500	ENG & ARCH SERVICES	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0B	0.00	0.00	0.00	84,160.00
	542500	ENG & ARCH SERVICES	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH2C	0.00	0.00	0.00	425.00
	542500	ENG & ARCH SERVICES	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH2S	0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	95,585.00
	545000	LABORATORY SERVICES	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0G	0.00	0.00	0.00	8,524.52
							0.00	0.00	0.00	8,524.52
	548700	REFUSE/RECYCLE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0H	0.00	0.00	0.00	2,136.33
							0.00	0.00	0.00	2,136.33
	571100	BOARD & LODGING	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	2,908.75
	571100	BOARD & LODGING	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	3,986.14
							0.00	0.00	0.00	6,894.89
	572100	COMMERCIAL TRANSPORTA	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	2,980.94
	572100	COMMERICAL TRANSPORTATION	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	3,182.73
							0.00	0.00	0.00	6,163.67
	573100	STATE-OWNED TRANSPORT	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	6,702.56
							0.00	0.00	0.00	6,702.56
	574500	PERSONAL VEHICLE MILEAG	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	373.96
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	253.80
							0.00	0.00	0.00	627.76
	575100	MISC TRAVEL EXP	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0D	0.00	0.00	0.00	140.00
	575100	MISC TRAVEL EXP	12.401	31140231	FFY11 ARNG ENV S/P 07-100%	WH0E	0.00	0.00	0.00	145.00
							0.00	0.00	0.00	285.00
							0.00	0.00	0.00	486,224.17

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W91243-11-2-1003										
	547902	SECURITY SERVICES	12.401	31140234	FFY11 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	424,365.63
							0.00	0.00	0.00	424,365.63
					W91243-11-2-1003		0.00	0.00	0.00	424,365.63
W91243-11-2-1004										
	521200	COM EXPENSE - VOICE/DATE	12.401	31140233	FFY11 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	4,099.50
							0.00	0.00	0.00	4,099.50
	526100	REP & MAINT - REAL PROPERT	12.401	31140233	FFY11 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	164,621.03
							0.00	0.00	0.00	164,621.03
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140233	FFY11 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	1,773.42
							0.00	0.00	0.00	1,773.42
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140233	FFY11 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	534700	ENG TECH & COMM SUP EXP	12.401	31140233	FFY11 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	2,440.62
							0.00	0.00	0.00	2,440.62
	534800	CONST & MAINT SUP EXP	12.401	31140233	FFY11 ARNG SEC MAINT	WH2I	0.00	0.00	0.00	13,090.99
							0.00	0.00	0.00	13,090.99
					W91243-11-2-1004		0.00	0.00	0.00	186,405.56
W91243-11-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140236	FFY11 ARNG TELECOM	WP0C	0.00	0.00	0.00	184,008.13
							0.00	0.00	0.00	184,008.13
	541100	ACCTG & AUDITING SERVICES	12.401	31140236	FFY11 ARNG TELECOM	WP0C	0.00	0.00	0.00	37.99
							0.00	0.00	0.00	37.99
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140236	FFY11 ARNG TELECOM	WP0C	0.00	0.00	0.00	216.24
							0.00	0.00	0.00	216.24
					W91243-11-2-1005		0.00	0.00	0.00	184,262.36
W91243-11-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	19,755.10
	511100	PERMANENT SALARIES-WAGE	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	17,397.09
							0.00	0.00	0.00	37,152.19
	512100	VACATION LEAVE EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	2,603.87
	512100	VACATION LEAVE EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	2,609.38
							0.00	0.00	0.00	5,213.25
	512200	SICK LEAVE EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	1,788.48
	512200	SICK LEAVE EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	2,472.90
							0.00	0.00	0.00	4,261.38
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	1,106.48
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	913.11
							0.00	0.00	0.00	2,019.59
	512700	INJURY LEAVE EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	45.96

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							0.00	0.00	0.00	45.96
	515100	RETIREMENT PLANS EXPENS	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	1,893.58
	515100	RETIREMENT PLANS EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	1,751.40
							0.00	0.00	0.00	3,644.98
	515200	OASDI EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	1,819.87
	515200	OASDI EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	1,711.75
							0.00	0.00	0.00	3,531.62
	515400	LIFE & ACCIDENT INS EXP	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	7.50
	515400	LIFE & ACCIDENT INS EXP	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	7.51
							0.00	0.00	0.00	15.01
	515500	HEALTH INSURANCE EXPENS	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	5,468.97
	515500	HEALTH INSURANCE EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	3,671.12
							0.00	0.00	0.00	9,140.09
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	13.28
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	13.13
							0.00	0.00	0.00	26.41
	516400	UNEMPLOYM COMP INS EXP	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	66.00-
	516400	UNEMPLOYM COMP INS EXP	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	66.00-
							0.00	0.00	0.00	132.00-
	516500	WORKERS COMP PREMIUM	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	198.18
	516500	WORKERS COMP PREMIUMS	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	302.82
							0.00	0.00	0.00	501.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	77.60
							0.00	0.00	0.00	77.60
	526100	REP & MAINT REAL PROPER	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	18,200.00
	526100	REP & MAINT REAL PROPERT	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	24,888.74
							0.00	0.00	0.00	43,088.74
	527200	REP & MAINT - MOTOR VEHICL	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	1,044.54
							0.00	0.00	0.00	1,044.54
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	74.87
							0.00	0.00	0.00	74.87
	532100	NON-CAPITALIZED EQUIP	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	1,182.70
	532100	NON-CAPITALIZED EQUIP	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	1,206.09
							0.00	0.00	0.00	2,388.79
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	161.93
							0.00	0.00	0.00	161.93
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	1,386.57
							0.00	0.00	0.00	1,386.57
	534600	ED & RECREATIONAL SUP EX	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	2,469.04
							0.00	0.00	0.00	2,469.04

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	534800	CONST & MAINT SUP EXP	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	23,956.29
	534800	CONST & MAINT SUP EXP	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	89,142.80
	534800	CONST & MAINT SUP EXP	12.401	31140232	FFY11 ARNG SRP	WH1Z	0.00	0.00	0.00	3,476.91
							0.00	0.00	0.00	116,576.00
	538100	VEHICLE & EQUIPMENT EXP.	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	4,141.26
							0.00	0.00	0.00	4,141.26
	542100	SOS TEMP SERV - PERSONN	12.401	31140232	FFY11 ARNG SRP	WH0N	0.00	0.00	0.00	6,375.21
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	18,004.00
							0.00	0.00	0.00	24,379.21
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	579.53
							0.00	0.00	0.00	579.53
	582400	MACHINERY & EQUIPMENT	12.401	31140232	FFY11 ARNG SRP	WH0Z	0.00	0.00	0.00	1,090.89
	582400	MACHINERY & EQUIPMENT	12.401	31140232	FFY11 ARNG SRP	WH1Z	0.00	0.00	0.00	55,297.12
							0.00	0.00	0.00	56,388.01
				W91243-11-2-1007			0.00	0.00	0.00	318,175.57
W91243-11-2-1010										
	547902	SECURITY SERVICES	12.401	31140235	FFY11 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	80,000.00
				W91243-11-2-1010			0.00	0.00	0.00	80,000.00
W91243-11-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	28,434.13
	511100	PERMANENT SALARIES-WAGES	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	85,291.88
	511100	PERMANENT SALARIES-WAGES		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	13,033.24
	511100	PERMANENT SALARIES-WAGES	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	39,182.33
	511100	PERMANENT SALARIES-WAGES		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	26,583.38
	511100	PERMANENT SALARIES-WAGES	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	80,755.44
	511100	PERMANENT SALARIES-WA	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	67,214.19
							0.00	0.00	0.00	340,494.59
	511200	TEMPORARY SALARIES-WAGE		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	4,080.03
	511200	TEMPORARY SALARES-WAGE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	12,237.31
	511200	TEMPORARY SALARIES-WAGE		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,219.60
	511200	TEMPORARY SALARES-WAGE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,648.43
							0.00	0.00	0.00	28,185.37
	511300	OVERTIME PAYMENTS		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	119.74
	511300	OVERTIME PAYMENTS	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	359.22
	511300	OVERTIME PAYMENTS		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	99.76
	511300	OVERTIME PAYMENTS	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	296.57
	511300	OVERTIME PAYMENTS		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	230.89
	511300	OVERTIME PAYMENTS	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	692.66
	511300	OVERTIME PAYMENTS	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	523.92

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							0.00	0.00	0.00	2,322.76
	511700	EMPLOYEE BONUSES	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	63.33
	511800	COMPENSATORY TIME PAID	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	189.57
	511800	COMPENSATORY TIME PAID		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	17.54
	511800	COMPENSATORY TIME PAID	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	52.61
	511800	COMPENSATORY TIME PAID		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	34.43
	511800	COMPENSATORY TIME PAID	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	103.30
	511800	COMPENSATORY TIME PAID	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,798.11
							0.00	0.00	0.00	2,258.89
	512100	VACATION LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,503.24
	512100	VACATION LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,504.68
	512100	VACATION LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,977.90
	512100	VACATION LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,932.66
	512100	VACATION LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,782.53
	512100	VACATION LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,346.56
	512100	VACATION LEAVE EXPENSE	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,281.09
							0.00	0.00	0.00	35,328.66
	512200	SICK LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,990.64
	512200	SICK LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,968.45
	512200	SICK LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	886.96
	512200	SICK LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	2,571.69
	512200	SICK LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,310.35
	512200	SICK LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	3,926.18
	512200	SICK LEAVE EXPENSE	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,607.97
							0.00	0.00	0.00	23,262.24
	512300	HOLIDAY LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,603.68
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	4,810.92
	512300	HOLIDAY LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	770.40
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	2,310.96
	512300	HOLIDAY LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,445.30
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	4,336.01
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	3,957.52
							0.00	0.00	0.00	19,234.79
	512400	MILITARY LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	20.94
	512400	MILITARY LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	62.81
	512400	MILITARY LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	767.52
	512400	MILITARY LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	255.84

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							0.00	0.00	0.00	1,107.11
	512500	FUNERAL LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	151.20
	512500	FUNERAL LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	453.57
							0.00	0.00	0.00	604.77
	512700	INJURY LEAVE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	45.16
	512700	INJURY LEAVE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	135.15
							0.00	0.00	0.00	180.31
	515100	RETIREMENT PLANS EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,603.69
	515100	RETIREMENT PLANS EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,806.47
	515100	RETIREMENT PLANS EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,252.67
	515100	RETIREMENT PLANS EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,762.18
	515100	RETIREMENT PLANS EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,461.26
	515100	RETIREMENT PLANS EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	7,396.37
	515100	RETIREMENT PLANS EXPE	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,468.36
							0.00	0.00	0.00	31,751.00
	515200	OASDI EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,575.63
	515200	OASDI EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,728.09
	515200	OASDI EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,540.29
	515200	OASDI EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,619.90
	515200	OASDI EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,457.49
	515200	OASDI EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	7,364.55
	515200	OASDI EXPENSE	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,256.12
							0.00	0.00	0.00	32,542.07
	515400	LIFE & ACCIDENT INS, EXP.		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	9.82
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	38.37
	515400	LIFE & ACCIDENT INS. EXP.		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	4.98
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	19.10
	515400	LIFE & ACCIDENT INS. EXP.		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	9.02
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	24.39
	515400	LIFE & ACCIDENT INS E	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	24.09
							0.00	0.00	0.00	129.77
	515500	HEALTH INSURANCE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3,656.81
	515500	HEALTH INSURANCE EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	10,966.02
	515500	HEALTH INSURANCE EXP.		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,243.75
	515500	HEALTH INSURANCE EXP.	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,728.42
	515500	HEALTH INSURANCE EXP.		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	9,953.89
	515500	HEALTH INSURANCE EXP.	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	29,858.77
	515500	HEALTH INSURANCE EXP.	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	17,643.32
							0.00	0.00	0.00	81,050.98

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	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	33.75
	516300	EMPLOYEE ASSISTANCE PRO		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	195.00
	516500	WORKERS' COMP. PREMIUM		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	397.69
	516500	WORKERS' COMP. PREMIUM	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,193.07
	516500	WORKERS' COMP PREMIUMS		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	298.27
	516500	WORKERS' COMP PREMIUMS	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	894.81
	516500	WORKERS' COMP PREMIUMS		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	397.70
	516500	WORKERS' COMP PREMIUMS	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,193.08
	516500	WORKERS COMP PREMIUM	12.401	31140240	FFY11 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	795.39
							0.00	0.00	0.00	5,170.01
	521200	COM-VOICE/DATA		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	206.13
	521200	COM EXPENSE - VOICE/DAT	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	618.36
							0.00	0.00	0.00	824.49
	521500	PUBLICATION & PRINT EXP	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	3.03
	521500	PUBLICATION & PRINT EXP		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	4.05
	522100	DUES & SUBSCRIP		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	10.36
	522100	DUES & SUBSCRIP	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	31.08
	522100	DUES & SUBSCRIP		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	181.44
	522200	CONFERENCE REGI	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	9.00
	522200	CONFERENCE REGI		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3.00
	522200	CONFERENCE REGI		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	676.87
	522200	CONFERENCE REGISTRATION	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	2,030.61
							0.00	0.00	0.00	2,719.48
	523201	NATURAL GAS	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	115,217.09
	523201	NATURAL GAS		31110239	FFY11 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	38,405.68
							0.00	0.00	0.00	153,622.77

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	523202	ELECTRICITY		31110239	FFY11 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	85,432.77
	523202	ELECTRICITY	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	256,288.11
							0.00	0.00	0.00	341,720.88
	523203	WATER	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	13,509.93
	523203	WATER		31110239	FFY11 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	4,503.47
							0.00	0.00	0.00	18,013.40
	523204	SEWER	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	8,059.58
	523204	SEWER		31110239	FFY11 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	2,686.46
							0.00	0.00	0.00	10,746.04
	523219	OTHER UTILITY		31110239	FFY11 ANG FOMA S/P 02-25%	64200	0.00	0.00	0.00	92.62
	523219	OTHER UTILITY	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	64200	0.00	0.00	0.00	277.85
							0.00	0.00	0.00	370.47
	524100	RENT EXPENSE-LAND		31110239	FFY11 ANG FOMA S/P 02-25%	47150	0.00	0.00	0.00	.25
	524100	RENT EXPENSE-LAND	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	47150	0.00	0.00	0.00	.75
							0.00	0.00	0.00	1.00
	526100	REP & MAINT-NOT BUILDIN		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	25,333.17
	526100	REP & MAINT-NOT BUILDIN	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	75,999.67
	526100	REP & MAINT-NOT BUILDINGS		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	534.33
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,602.99
							0.00	0.00	0.00	103,470.16
	531100	OFFICE SUPPLIES EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	13.91
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	41.72
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	3.49
	531100	OFFICE SUPPLIES EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	1.16
							0.00	0.00	0.00	60.28
	532100	NON-CAPITALIZED EQUIP PU		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	667.40
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	2,002.21
	532100	NON-CAPITALIZED EQUIP P	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	567.37
	532100	NON-CAPITALIZED EQUIP P		31110239	FFY11 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	189.12
							0.00	0.00	0.00	3,426.10
	533100	HOUSEHOLD & INSTITUTI		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	743.00
	533100	HOUSEHOLD & INSTITUTI	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	2,228.94
	533100	HOUSEHOLD & INSTITUTI		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	92.50
	533100	HOUSEHOLD & INSTITUTI	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	277.53
	533100	HOUSEHOLD & INSTITUTIONAL		31110239	FFY11 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	330.87
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	993.10
	533100	HOUSEHOLD & INSTITUTI		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	192.59
	533100	HOUSEHOLD & INSTITUTI	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	577.78
							0.00	0.00	0.00	5,436.31

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	534500	AGRICULTURAL SUPPLIES	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	10.87
	534500	AGRICULTURAL SUPPLIES		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3.63
							0.00	0.00	0.00	14.50
	534700	ENG TECH & COMM SUP E		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	108.48
	534700	ENG TECH & COMM SUP EXP	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	325.45
							0.00	0.00	0.00	433.93
	534800	CONST & MAINT SUP EXP		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	7,135.19
	534800	CONST & MAINT SUP EXP	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	21,445.61
	534800	CONST & MAINT SUP EXP		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	249.10
	534800	CONST & MAINT SUP EXP	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	756.80
							0.00	0.00	0.00	29,586.70
	538100	VEHICLE & EQUIP SUP EXP		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	9.49
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	28.46
							0.00	0.00	0.00	37.95
	541100	ACCTG & AUDITING SERVICES		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	37.99
	541100	ACCTG & AUDITING SERVICES	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	113.97
							0.00	0.00	0.00	151.96
	547901	JANITORIAL SERVICES		31110239	FFY11 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	13,061.84
	547901	JANITORIAL SERVICES	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	39,185.49
							0.00	0.00	0.00	52,247.33
	548500	LAWN & LANDSCAPE		31110239	FFY11 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	1,498.26
	548500	LAWN & LANDSCAPE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	4,494.80
	548500	LAWN & LANDSCAPE		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	11,998.40
	548500	LAWN & LANDSCAPE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	35,995.24
							0.00	0.00	0.00	53,986.70
	548600	PEST CONTROL		31110239	FFY11 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	1,592.71
	548600	PEST CONTROL	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	4,778.04
							0.00	0.00	0.00	6,370.75
	548700	REFUSE/RECYCLING		31110239	FFY11 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	3,032.35
	548700	REFUSE/RECYCLING	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	9,096.93
							0.00	0.00	0.00	12,129.28
	548900	WEED CONTROL		31110239	FFY11 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	387.50
	548900	WEED CONTROL	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,162.50
							0.00	0.00	0.00	1,550.00
	555200	SOFTWARE - NEW PURCHASES	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	332.61
	555200	SOFTWARE - NEW PURCHASES		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	110.87
							0.00	0.00	0.00	443.48
	556100	INSURANCE EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,778.04
							0.00	0.00	0.00	3,778.04
	571100	BOARD AND LODGING		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	154.20

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	571100	BOARD AND LODGING	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	462.58
	571100	BOARD AND LODGING		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	301.03
	571100	BOARD AND LODGING	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	903.08
							0.00	0.00	0.00	1,820.89
	572100	COMMERCIAL TRANSPORTA		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	360.15
	572100	COMMERCIAL TRANSPORTA	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,080.46
							0.00	0.00	0.00	1,440.61
	573100	STATE OWNED TRANSPORATION		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	158.80
	573100	STATE OWNED TRANSPORATION	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	476.38
							0.00	0.00	0.00	635.18
	575100	MISC TRAVEL EXPENSE		31110239	FFY11 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	40.00
	582400	MACHINERY & EQUIPT		31110239	FFY11 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	326.70
	582400	MACHINERY & EQUIPMENT	12.401	31140239	FFY11 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	980.10
							0.00	0.00	0.00	1,306.80
				W91243-11-2-1021			0.00	0.00	0.00	1,410,889.29
W91243-11-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	238,096.96
							0.00	0.00	0.00	238,096.96
	511200	TEMPORARY SALARIES-WAGE	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	15,816.61
							0.00	0.00	0.00	15,816.61
	511500	DIFFERENTIAL PYMT	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	7,217.70
							0.00	0.00	0.00	7,217.70
	511800	COMPENSATORY TIME PAID	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	22,617.07
							0.00	0.00	0.00	22,617.07
	512100	VACATION LEAVE EXPENSE	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	21,580.08
							0.00	0.00	0.00	21,580.08
	512200	SICK LEAVE EXPENSE	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	7,721.72
							0.00	0.00	0.00	7,721.72
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	15,077.15
							0.00	0.00	0.00	15,077.15
	512400	MILITARY LEAVE EXPENSE	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	10,515.12
							0.00	0.00	0.00	10,515.12
	512500	FUNERAL LEAVE EXPENSE	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	128.83
							0.00	0.00	0.00	128.83
	512700	INJURY LEAVE EXPENSE	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	26.43
							0.00	0.00	0.00	26.43
	515100	RETIREMENT PLANS EXPENSE	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	24,198.44
							0.00	0.00	0.00	24,198.44

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	515200	OASDI EXPENSE	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	24,602.23
							0.00	0.00	0.00	24,602.23
	515400	LIFE & ACCIDENT INS EXP	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	128.21
							0.00	0.00	0.00	128.21
	515500	HEALTH INSURANCE EXPENSE	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	56,093.55
							0.00	0.00	0.00	56,093.55
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	516500	WORKERS COMP PREMIUM	12.401	31140242	FFY11 ANG SECURITY	57010	0.00	0.00	0.00	5,083.78
							0.00	0.00	0.00	5,083.78
	522200	CONFERENCE REGISTRAT	12.401	31140242	FFY11 ANG SECURITY	4553	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140242	FFY11 ANG SECURITY	59290	0.00	0.00	0.00	1,079.63
							0.00	0.00	0.00	1,079.63
	541100	ACCTG & AUDITING SERVICES	12.401	31140242	FFY11 ANG SECURITY	59290	0.00	0.00	0.00	113.97
							0.00	0.00	0.00	113.97
					W91243-11-2-1023		0.00	0.00	0.00	450,397.48
W91243-11-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	1,029,296.67
							0.00	0.00	0.00	1,029,296.67
	511200	TEMPORARY SALARIES-WAGES	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	21,790.72
							0.00	0.00	0.00	21,790.72
	511300	OVERTIME PAYMENTS	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	477,878.63
							0.00	0.00	0.00	477,878.63
	511800	COMPENSATORY TIME PAID	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	122,316.23
							0.00	0.00	0.00	122,316.23
	512100	VACATION LEAVE EXPENSE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	96,792.74
							0.00	0.00	0.00	96,792.74
	512200	SICK LEAVE EXPENSE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	53,782.41
							0.00	0.00	0.00	53,782.41
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	52,632.64
							0.00	0.00	0.00	52,632.64
	512400	MILITARY LLEAVE EXPENSE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	34,704.13
							0.00	0.00	0.00	34,704.13
	512500	FUNERAL LEAVE EXPENSE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	2,000.19
							0.00	0.00	0.00	2,000.19
	515100	RETIREMENT PLANS EXPENSE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	142,395.19
							0.00	0.00	0.00	142,395.19
	515200	OASDI EXPENSE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	139,237.23
							0.00	0.00	0.00	139,237.23

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	515400	LIFE & ACCIDENT INS.	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	399.13
							0.00	0.00	0.00	399.13
	515500	HEALTH INSURANCE EXPENSE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	194,407.34
							0.00	0.00	0.00	194,407.34
	516200	TUITION ASSISTANCE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	2,960.25
							0.00	0.00	0.00	2,960.25
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	615.00
							0.00	0.00	0.00	615.00
	516400	UNEMPLOYMENT COMP. INS. EXP.	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	1,577.00
							0.00	0.00	0.00	1,577.00
	516500	WORKERS COMP PREMIUMS	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	14,436.59
							0.00	0.00	0.00	14,436.59
	519300	LEAVE WITHOUT PAY	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	258.23
							0.00	0.00	0.00	258.23
	521300	FREIGHT EXPENSE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINTING EXP	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	114.96
							0.00	0.00	0.00	114.96
	522100	SUBSCRIPTION EXP	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	8,200.00
							0.00	0.00	0.00	8,200.00
	522200	CONFERENCE REGISTRATION	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	27,442.91
							0.00	0.00	0.00	27,442.91
	523207	PROPANE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	523.06
							0.00	0.00	0.00	523.06
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	16,511.91
							0.00	0.00	0.00	16,511.91
	534600	ED & RECREATIONAL SUP EX	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	2,216.45
							0.00	0.00	0.00	2,216.45
	534900	MISCELLANEOUS SUP EXP	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	234.06
							0.00	0.00	0.00	234.06
	541100	ACCTG & AUDITING SERVICES	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	759.82
							0.00	0.00	0.00	759.82
	545200	ASSESSMENT SERV	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	9,706.00
							0.00	0.00	0.00	9,706.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	5,069.28
							0.00	0.00	0.00	5,069.28

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	571100	BOARD & LODGING	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	3,151.37
							0.00	0.00	0.00	3,151.37
	572100	COMMERCIAL TRANSPORATION	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	1,423.00
							0.00	0.00	0.00	1,423.00
	574500	PERSONAL VEH USE	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	651.99
							0.00	0.00	0.00	651.99
	575100	MISCE TRAVEL EXP	12.401	31140241	FFY11 ANG FIRE	570F1	0.00	0.00	0.00	116.95
							0.00	0.00	0.00	116.95
					W91243-11-2-1024		0.00	0.00	0.00	2,463,705.53
W91243-11-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	34,616.91
							0.00	0.00	0.00	34,616.91
	512100	VACATION LEAVE EXPENSE	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,300.19
							0.00	0.00	0.00	2,300.19
	512200	SICK LEAVE EXPENSE	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,310.56
							0.00	0.00	0.00	2,310.56
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,989.36
							0.00	0.00	0.00	1,989.36
	515100	RETIREMENT PLANS EXPENSE	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,086.24
							0.00	0.00	0.00	3,086.24
	515200	OASDI EXPENSE	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,001.87
							0.00	0.00	0.00	3,001.87
	515400	LIFE & ACCIDENT INS EXP	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	12.03
							0.00	0.00	0.00	12.03
	515500	HEALTH INSURANCE EXPENSE	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	6,040.43
							0.00	0.00	0.00	6,040.43
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	709.16
							0.00	0.00	0.00	709.16
	521200	COM EXPENSE - VOICE/DATA	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	34.97
							0.00	0.00	0.00	34.97
	532100	NON-CAPITALIZED EQUIP	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	7,020.00
							0.00	0.00	0.00	7,020.00
	534700	ENG TECH & COMM SUP EXP	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,323.06
							0.00	0.00	0.00	1,323.06
	538100	vEHICLE & EQUIP SUP EXP	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	23.58
							0.00	0.00	0.00	23.58
	559100	OTHER OPERATING EXPENSES	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	160.50
							0.00	0.00	0.00	160.50

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	571100	BOARD & LODGING	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,365.17
							0.00	0.00	0.00	1,365.17
	572100	COMMERCIAL TRANSPORTATION	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	469.90
							0.00	0.00	0.00	469.90
	573100	STATE-OWNED TRANSPORTATION	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	696.93
							0.00	0.00	0.00	696.93
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	304.05
							0.00	0.00	0.00	304.05
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	583300	COMPUTER HARDWARE EQUIPMENT	12.401	31140237	FFY11 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,795.20
							0.00	0.00	0.00	1,795.20
				W91243-11-2-1040			0.00	0.00	0.00	67,365.11
W91243-11-2-1041										
	521500	PUBLICATION & PRINT EXP	12.401	31140238	FFY11 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	1,524.32
							0.00	0.00	0.00	1,524.32
	531100	OFFICE SUPPIES EXPENSE	12.401	31140238	FFY11 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	20,306.61
							0.00	0.00	0.00	20,306.61
	532100	NON-CAPITALIZED EQUIPME	12.401	31140238	FFY11 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	236.63
							0.00	0.00	0.00	236.63
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140238	FFY11 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	334.12
							0.00	0.00	0.00	334.12
	534600	ED & RECREATIONAL SUP EX	12.401	31140238	FFY11 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	8,280.00
							0.00	0.00	0.00	8,280.00
	554900	OTHER CONTRACTUAL SER	12.401	31140238	FFY11 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	296,000.00
	554900	OTHER CONTRACTUAL SERVI	12.401	31140238	FFY11 ARNG FAMILY PROGRAM	WA13	0.00	0.00	0.00	112,000.00
							0.00	0.00	0.00	408,000.00
	571900	MEALS - ONE DAY TRAVEL	12.401	31140238	FFY11 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	17.80
	571900	MEALS - ONE DAY TRAVEL	12.401	31140238	FFY11 ARNG FAMILY PROGRAM	WA13	0.00	0.00	0.00	23.72
							0.00	0.00	0.00	41.52
	574600	CONTRACTUAL SERV-TRAVEL	12.401	31140238	FFY11 ARNG FAMILY PROGRAM	WA11	0.00	0.00	0.00	35,530.16
	574600	CONTRACTUAL SERV - TRAV	12.401	31140238	FFY11 ARNG FAMILY PROGRAM	WA13	0.00	0.00	0.00	8,282.26
							0.00	0.00	0.00	43,812.42
				W91243-11-2-1041			0.00	0.00	0.00	482,535.62
W91243-11-2-4001										
	521100	POSTAGE EXPENSE	12.404	31140243	FFY11 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	181.27
							0.00	0.00	0.00	181.27
	521200	COM EXPENSE - VOICE/DATA	12.404	31140243	FFY11 ANG STARBASE	COMMCST	0.00	0.00	0.00	2,114.32

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							0.00	0.00	0.00	2,114.32
	521500	PUBLICATION & PRINT EXP	12.404	31140243	FFY11 ANG STARBASE	CONSER	0.00	0.00	0.00	1,406.08
	521500	PUBLICATION & PRINT E	12.404	31140243	FFY11 ANG STARBASE	EQUIPT	0.00	0.00	0.00	9,526.00
	521500	PUBLICATION & PRINT E	12.404	31140243	FFY11 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	1,011.22
							0.00	0.00	0.00	11,943.30
	521900	AWARDS EXPENSE	12.404	31140243	FFY11 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	2,346.00
							0.00	0.00	0.00	2,346.00
	522200	CONFERENCE REGISTRATION	12.404	31140243	FFY11 ANG STARBASE	TRAVEL	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	12.404	31140243	FFY11 ANG STARBASE	CONSER	0.00	0.00	0.00	3,609.84
							0.00	0.00	0.00	3,609.84
	527800	REP & MAINT-OTHER PROPER	12.404	31140243	FFY11 ANG STARBASE	CONSER	0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140243	FFY11 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	8,823.69
							0.00	0.00	0.00	8,823.69
	532100	NON-CAPITALIZED EQUIP PU	12.404	31140243	FFY11 ANG STARBASE	EQUIPT	0.00	0.00	0.00	7,074.12
	532100	NON-CAPITALIZED EQUIP P	12.404	31140243	FFY11 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	1,840.51
	532100	NON-CAPITALIZED EQUIPMENT	12.404	31140243	FFY11 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	1,623.60
							0.00	0.00	0.00	10,538.23
	533100	HOUSEHOLD & INSTIT EXP	12.404	31140243	FFY11 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	1,032.52
							0.00	0.00	0.00	1,032.52
	534900	MISCELLANEOUS SUP EXP	12.404	31140243	FFY11 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	247.50
							0.00	0.00	0.00	247.50
	541100	ACCTG & AUDITING SERVICES	12.404	31140243	FFY11 ANG STARBASE	CONSER	0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	543200	ITCONSULTING-HW/SW SUPP	12.404	31140243	FFY11 ANG STARBASE	SOFTWARE	0.00	0.00	0.00	3,870.00
							0.00	0.00	0.00	3,870.00
	543300	IT CONSULTING-OTHER	12.404	31140243	FFY11 ANG STARBASE	CONSER	0.00	0.00	0.00	15,582.50
							0.00	0.00	0.00	15,582.50
	547300	INTERPRETER SERVICES	12.404	31140243	FFY11 ANG STARBASE	CONSER	0.00	0.00	0.00	2,032.20
							0.00	0.00	0.00	2,032.20
	547500	MAILING SERVICES	12.404	31140243	FFY11 ANG STARBASE	SUPPLIES	0.00	0.00	0.00	72.87
							0.00	0.00	0.00	72.87
	554900	OTHER CONTRACTUAL	12.404	31140243	FFY11 ANG STARBASE	CONSER	0.00	0.00	0.00	219,844.66
							0.00	0.00	0.00	219,844.66
	571100	BOARD & LODGING	12.404	31140243	FFY11 ANG STARBASE	TRAVEL	0.00	0.00	0.00	1,789.48
							0.00	0.00	0.00	1,789.48
	572100	COMMERCIAL TRANSPORTATIO	12.404	31140243	FFY11 ANG STARBASE	TRAVEL	0.00	0.00	0.00	1,641.90
							0.00	0.00	0.00	1,641.90
	575100	MISC TRAVEL EXPENSE	12.404	31140243	FFY11 ANG STARBASE	TRAVEL	0.00	0.00	0.00	25.00

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							0.00	0.00	0.00	25.00
	583300	COMPUTER EQUIP & SOFTWARE	12.404	31140243	FFY11 ANG STARBASE	ITEQUIP	0.00	0.00	0.00	4,236.87
							0.00	0.00	0.00	4,236.87
					W91243-11-2-4001		0.00	0.00	0.00	290,759.15
W91243-12-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	267,506.47
	511100	PERMANENT SALARIES-WAGES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	50,396.67
	511100	PERMANENT SALARIES-WAGES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	12,763.69
	511100	PERMANENT SALARIES-WAGE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	272.89
	511100	PERMANENT SALARIES-WAGE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	145.11
	511100	PERMANENT SALARIES-WAGES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	6,114.17
	511100	PERMANENT SALARIES-WAGES		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	6,114.73
	511100	PERMANENT SALARIES-WAGES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	25,760.36
	511100	PERMANENT SALARIES-WAGES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	7,338.01
	511100	PERMANENT SALARIES-WAGES		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	7,337.91
	511100	PERMANENT SALARIES-WAGES		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	195.85
	511100	PERMANENT SALARIES-WAGES	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	587.54
	511100	PERMANENT SALARIES-WAGES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	72,744.77
	511100	PERMANENT SALARIES-WAGE		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	2,840.97
	511100	PERMANENT SALARIES-WAGE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	8,814.27
	511100	PERMANENT SALARIES-WA	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	252,620.79
	511100	PERMANENT SALARIES-WAGES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	39,811.56
	511100	PERMANENT SALARIES-WAGES		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	39,821.69
	511100	PERMANENT SALARIES-WAGES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	138,406.85
	511100	PERMANENT SALARIES-WAGES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	9,092.70
	511100	PERMANENT SALARIES-WAGES		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	9,095.45
	511100	PERMANENT SALARIES-WAGES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	22,007.25
	511100	PERMANENT SALARIES-WAGES		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	22,006.81
	511100	PERMANENT SALARIES-WAGES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	3,665.51
	511100	PERMANENT SALARIES-WAGES		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	3,665.51
	511100	PERMANENT SALARIES-WAGES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	5,760.23

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							0.00	0.00	0.00	1,014,887.76
	511200	TEMPORARY SALARIES-WAGE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	17,931.68
	511200	TEMPORARY SALARIES-WAGE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	2,590.11
	511200	TEMPORARY SALARIES-WAGE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	6,655.30
	511200	TEMPORARY SALARIES-WAGE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	6,651.62
							0.00	0.00	0.00	33,828.71
	511300	OVERTIME PAYMENTS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	19.44
	511300	OVERTIME PAYMENTS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	7.37
	511300	OVERTIME PAYMENTS	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	20.11
	511300	OVERTIME PAYMENTS		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	20.11
	511300	OVERTIME PAYMENTS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	131.20
							0.00	0.00	0.00	198.23
	511400	PREMIUM PAY	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	554.28
							0.00	0.00	0.00	554.28
	511800	COMPENSATORY TIME PAID	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	4,384.09
	511800	COMPENSATORY TIME PAID	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	283.91
	511800	COMPENSATORY TIME	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	1,213.22
	511800	COMPENSATORY TIME PAID		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	96.92
	511800	COMPENSATORY TIME PAID	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	290.93
	511800	COMPENSATORY TIME PAID	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	13,506.50
	511800	COMPENSATORY TIME PAID	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,364.40
	511800	COMPENSATORY TIME PAID		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,364.24
	511800	COMPENSATORY TIME PAID	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	47.55
	511800	COMPENSATORY TIME PAID		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	47.73
	511800	COMPENSATORY TIME PAID	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	763.25
	511800	COMPENSATORY TIME PAID		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	763.40
	511800	COMPENSATORY TIME PAID	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	156.11
	511800	COMPENSATORY TIME PAID		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	156.11
	511800	COMPENSATORY TIME PAID	12.401	31140247	FFY12 ARNG RPOM S/P	132G7854	0.00	0.00	0.00	245.32

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					09-100%					
							0.00	0.00	0.00	24,683.68
	512100	VACATION LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79A1	0.00	0.00	0.00	17,842.94
					09-100%					
	512100	VACATION LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79B0	0.00	0.00	0.00	4,156.81
					09-100%					
	512100	VACATION LEAVE EXPENS	12.401	31140247	FFY12 ARNG RPOM S/P	131G79D1	0.00	0.00	0.00	1,083.05
					09-100%					
	512100	VACATION LEAVE EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	31.04
	512100	VACATION LEAVE EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	10.08
	512100	VACATION LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	457.12
	512100	VACATION LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	457.12
	512100	VACATION LEAVE EXPENS	12.401	31140247	FFY12 ARNG RPOM S/P	131G79E0	0.00	0.00	0.00	1,930.63
					09-100%					
	512100	VACATION LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	228.44
	512100	VACATION LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	228.44
	512100	VACATION LEAVE EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	22.60
	512100	VACATION LEAVE EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	67.79
	512100	VACATION LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	132G78A1	0.00	0.00	0.00	5,750.09
					09-100%					
	512100	VACATION LEAVE EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	379.87
	512100	VACATION LEAVE EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	836.70
	512100	VACATION LEAVE EXPENS	12.401	31140247	FFY12 ARNG RPOM S/P	132G78B1	0.00	0.00	0.00	20,148.67
					09-100%					
	512100	VACATION LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,387.35
	512100	VACATION LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,385.58
	512100	VACATION LEAVE EXPENS	12.401	31140247	FFY12 ARNG RPOM S/P	132G78B2	0.00	0.00	0.00	14,620.23
					09-100%					
	512100	VACATION LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	681.62
	512100	VACATION LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	683.28
	512100	VACATION LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	2,287.31
	512100	VACATION LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	2,287.31
	512100	VACATION LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	169.35
	512100	VACATION LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	169.35
	512100	VACATION LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	132G7854	0.00	0.00	0.00	266.31
					09-100%					
							0.00	0.00	0.00	85,569.08
	512200	SICK LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79A1	0.00	0.00	0.00	9,783.59
					09-100%					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	3,283.41
	512200	SICK LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	213.93
	512200	SICK LEAVE EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	4.10
	512200	SICK LEAVE EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	1.41
	512200	SICK LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	104.47
	512200	SICK LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	104.47
	512200	SICK LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	227.83
	512200	SICK LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	82.53
	512200	SICK LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	82.53
	512200	SICK LEAVE EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	11.30
	512200	SICK LEAVE EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	33.90
	512200	SICK LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	3,155.42
	512200	SICK LEAVE EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	52.63
	512200	SICK LEAVE EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	126.08
	512200	SICK LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	12,904.08
	512200	SICK LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	6,462.29
	512200	SICK LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	6,461.54
	512200	SICK LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	3,812.69
	512200	SICK LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	204.07
	512200	SICK LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	204.25
	512200	SICK LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	587.87
	512200	SICK LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	587.87
	512200	SICK LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	178.65
	512200	SICK LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	178.65
	512200	SICK LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	280.64
							0.00	0.00	0.00	49,130.20
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	14,375.42
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	2,791.28
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	687.97

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	512300	HOLIDAY LEAVE EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	17.34
	512300	HOLIDAY LEAVE EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	5.74
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	317.77
	512300	HOLIDAY LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	317.77
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	1,303.99
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	213.05
	512300	HOLIDAY LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	213.05
	512300	HOLIDAY LEAVE EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	7.54
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	22.60
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	4,070.40
	512300	HOLIDAY LEAVE EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	210.60
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	625.84
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	13,169.19
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	2,353.97
	512300	HOLIDAY LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	2,354.34
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	7,802.83
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	381.94
	512300	HOLIDAY LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	381.77
	512300	HOLIDAY LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	1,135.08
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	1,135.08
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	179.12
	512300	HOLIDAY LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	179.12
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	281.48
							0.00	0.00	0.00	54,534.28
	512400	MILITARY LEAVE EXPENS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	2,551.64
	512400	MILITARY LEAVE EXPENS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	1,823.25
	512400	MILITARY LEAVE EXPENS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	388.61
	512400	MILITARY LEAVE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	247.28
	512400	MILITARY LEAVE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	247.28
							0.00	0.00	0.00	5,258.06
	512500	FUNERAL LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	132G78A1	0.00	0.00	0.00	401.46

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					09-100%					
	512500	FUNERAL LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	132G78B1	0.00	0.00	0.00	965.57
					09-100%					
							0.00	0.00	0.00	1,367.03
	512700	INJURY LEAVE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	132G78B2	0.00	0.00	0.00	115.84
					09-100%					
							0.00	0.00	0.00	115.84
	515100	RETIREMENT PLANS EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79A1	0.00	0.00	0.00	23,504.54
					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79B0	0.00	0.00	0.00	4,540.00
					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79D1	0.00	0.00	0.00	1,104.22
					09-100%					
	515100	RETIREMENT PLANS EXPENS	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	24.41
	515100	RETIREMENT PLANS EXPENS		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	12.07
	515100	RETIREMENT PLANS EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	523.74
	515100	RETIREMENT PLANS EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	523.71
	515100	RETIREMENT PLANS EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79E0	0.00	0.00	0.00	2,091.07
					09-100%					
	515100	RETIREMENT PLANS EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	284.43
	515100	RETIREMENT PLANS	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	284.64
	515100	RETIREMENT PLANS EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	132G78A1	0.00	0.00	0.00	6,540.62
					09-100%					
	515100	RETIREMENT PLANS EXPENS		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	268.46
	515100	RETIREMENT PLANS EXPENS	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	801.18
	515100	RETIREMENT PLANS EXPE	12.401	31140247	FFY12 ARNG RPOM S/P	132G78B1	0.00	0.00	0.00	23,693.91
					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,148.95
	515100	RETIREMENT PLANS EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,148.83
	515100	RETIREMENT PLANS EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	132G78B2	0.00	0.00	0.00	12,464.27
					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	779.34
	515100	RETIREMENT PLANS EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	779.21
	515100	RETIREMENT PLANS EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	1,987.27
	515100	RETIREMENT PLANS EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	1,985.54
	515100	RETIREMENT PLANS EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	344.34
	515100	RETIREMENT PLANS EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	132G7854	0.00	0.00	0.00	540.50
					09-100%					
	515100	RETIREMENT PLANS EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	344.34

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							0.00	0.00	0.00	91,719.59
	515200	OASDI EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	22,650.20
	515200	OASDI EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	5,883.29
	515200	FICA EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,046.46
	515200	FICA EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	23.18
	515200	FICA EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	11.94
	515200	FICA EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	495.63
	515200	FICA EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	495.66
	515200	FICA EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	2,153.56
	515200	FICA EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	601.59
	515200	FICA EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	601.34
	515200	FICA EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	18.13
	515200	FICA EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	54.50
	515200	OASDI EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	6,014.63
	515200	OASDI EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	269.13
	515200	OASDI EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	804.61
	515200	OASDI EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	21,900.29
	515200	FICA EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,134.30
	515200	FICA EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,133.00
	515200	OASDI EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	12,192.87
	515200	FICA EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	779.10
	515200	FICA EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	779.00
	515200	FICA EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	2,480.08
	515200	FICA EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	2,480.94
	515200	FICA EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	323.20
	515200	FICA EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	323.20
	515200	FICA EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	508.31
							0.00	0.00	0.00	91,158.14
	515400	LIFE & ACCIDENT INS EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	91.76
	515400	LIFE & ACCIDENT INS EXP	12.401	31140247	FFY12 ARNG RPOM S/P	131G79B0	0.00	0.00	0.00	12.05

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					09-100%					
	515400	LIFE & ACCIDENT INS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	7.04
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	2.51
	515400	LIFE & ACCIDENT INS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	11.95
	515400	LIFE & ACCIDENT INS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	34.98
	515400	LIFE & ACCIDENT INS EXP		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	2.80
	515400	LIFE & ACCIDENT INS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	73.82
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	16.92
	515400	LIFE & ACCIDENT INS EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	16.79
	515400	LIFE & ACCIDENT INS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	57.70
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	3.17
	515400	LIFE & ACCIDENT INS EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	3.29
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	7.59
	515400	LIFE & ACCIDENT INS EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	6.62
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	1.80
							0.00	0.00	0.00	357.16
	515500	HEALTH INSURANCE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	33,520.94
	515500	HEALTH INSURANCE EXPE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79B0	0.00	0.00	0.00	3,589.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					09-100%					
	515500	HEALTH INSURANCE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79D1	0.00	0.00	0.00	3,503.39
					09-100%					
	515500	HEALTH INSURANCE EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	71.24
	515500	HEALTH INSURANCE EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	23.54
	515500	HEALTH INSURANCE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,667.49
	515500	HEALTH INSURANCE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,667.67
	515500	HEALTH INSURANCE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79E0	0.00	0.00	0.00	2,839.64
					09-100%					
	515500	HEALTH INSURANCE EXP	12.401	31140247	FFY12 ARNG RPOM S/P	132G78A1	0.00	0.00	0.00	27,531.55
					09-100%					
	515500	HEALTH INSURANCE EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	194.17
	515500	HEALTH INSURANCE EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	573.20
	515500	HEALTH INSURANCE EXPE	12.401	31140247	FFY12 ARNG RPOM S/P	132G78B1	0.00	0.00	0.00	66,733.59
					09-100%					
	515500	HEALTH INSURANCE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	6,470.71
	515500	HEALTH INSURANCE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	6,472.03
	515500	HEALTH INSURANCE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	132G78B2	0.00	0.00	0.00	29,532.34
					09-100%					
	515500	HEALTH INSURANCE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	699.71
	515500	HEALTH INSURANCE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	700.55
	515500	HEALTH INSURANCE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,081.30
	515500	HEALTH INSURANCE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,080.50
	515500	HEALTH INSURANCE EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1,369.12
	515500	HEALTH INSURANCE EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1,369.12
	515500	HEALTH INSURANCE EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	132G7854	0.00	0.00	0.00	2,150.53
					09-100%					
							0.00	0.00	0.00	196,841.59
	516300	EMPLOYEE ASSISTANCE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79A1	0.00	0.00	0.00	135.00
					09-100%					
	516300	EMPLOYEE ASSISTANCE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79B0	0.00	0.00	0.00	15.00
					09-100%					
	516300	EMPLOYEE ASSISTANCE PROGRAM		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3.75
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3.75
	516300	EMPLOYEE ASSISTANCE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79D1	0.00	0.00	0.00	7.50
					09-100%					
	516300	EMPLOYEE ASSISTANCE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	44.61

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		PROGRAM								
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	44.61
	516300	EMPLOYEE ASSISTANCE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	20.62
	516300	EMPLOYEE ASSISTANCE PRO		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	.67
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	2.02
	516300	EMPLOYEE ASSISTANCE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	48.00
	516300	EMPLOYEE ASSISTANCE PROGRAM		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	36.45
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	36.45
	516300	EMPLOYEE ASSISTANCE PRO		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	.52
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	1.57
	516300	EMPLOYEE ASSISTANCE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	90.90
	516300	EMPLOYEE ASSISTANCE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	69.60
	516300	EMPLOYEE ASSISTANCE PROGRAM		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	5.55
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	5.55
	516300	EMPLOYEE ASSISTANCE PROGRAM		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	2.10
	516300	EMPLOYEE ASSISTANCE PROGRAM		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	3.30
	516300	EMPLOYEE ASSISTANCE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	2.10
							0.00	0.00	0.00	609.62
	516400	UNEMPLOYMENT COMP INS EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	2,457.00
							0.00	0.00	0.00	2,457.00
	516500	WORKERS COMP PREMIUMS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	2,854.54

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	516500	WORKERS COMP PREMIUMS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	604.59
	516500	WORKERS COMP PREMIUMS		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	21.81
	516500	WORKERS COMP PREMIUMS	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	21.81
	516500	WORKERS COMP PREMIUMS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	43.62
	516500	WORKERS COMP PREMIUMS		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	259.26
	516500	WORKERS COMP PREMIUMS	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	259.26
	516500	WORKERS COMP PREMIUMS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	119.98
	516500	WORKERS COMP PREMIUMS		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	3.93
	516500	WORKERS COMP PREMIUMS	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	11.78
	516500	WORKERS COMP PREMIUMS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	796.50
	516500	WORKERS COMP PREMIUMS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A3	0.00	0.00	0.00	341.45
	516500	WORKERS COMP PREMIUMS		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	50.25
	516500	WORKERS COMP PREMIUMS	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	150.78
	516500	WORKERS COMP PREMIUMS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	3,394.77
	516500	WORKERS COMP PREMIUMS		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	211.99
	516500	WORKERS COMP PREMIUMS	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	211.99
	516500	WORKERS COMP PREMIUMS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	2,018.92
	516500	WORKERS COMP PREMIUMS		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	32.28
	516500	WORKERS COMP PREMIUMS	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	32.28
	516500	WORKERS COMP PREMIUMS		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	87.24
	516500	WORKERS COMP PREMIUMS	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	87.24
	516500	WORKERS COMP PREMIUMS		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	19.19
	516500	WORKERS COMP PREMIUMS	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	12.21
	516500	WORKERS COMP PREMIUMS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	12.21
							0.00	0.00	0.00	11,659.88
	521200	COMMUNICATION EPXENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	2,185.00
							0.00	0.00	0.00	2,185.00
	521500	PUBLICATION & PRINT EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	24.87
							0.00	0.00	0.00	24.87

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	522100	DUES & SUBSCRIPTION EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	3,633.25
	522100	DUES & SUBSCRIPTION EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79A2	0.00	0.00	0.00	394.21
	522100	DUES & SUBSCRIPTION EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79A2	0.00	0.00	0.00	394.22
	522100	DUES & SUBSCRIPTION EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	800.00
	522100	DUES & SUBSCRIPTION EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	20.00-
	522100	DUES & SUBSCRIPTION EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	20.00-
	522100	DUES & SUBSCRIPTIONS EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTIONS EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	5,321.68
	522200	CONFERENCE REGISTRATION	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	111.00
	522200	CONFERENCE REGISTRATION	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	812.00
	522200	CONFERENCE REGISTRATION		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	25.68
	522200	CONFERENCE REGISTRATION	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	25.68
	522200	CONFERENCE REGISTRATION	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	32.64
	522200	CONFERENCE REGISTRATION	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	2.64
	522200	CONFERENCE REGISTRATION	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.68
	522200	CONFERENCE REGISTRATION		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.68
							0.00	0.00	0.00	1,109.00
	523201	NATURAL GAS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	116G01XO	0.00	0.00	0.00	460.65
	523201	NATURAL GAS		31110244	FFY12 ARNG RPOM S/P 07-25%	131G7942	0.00	0.00	0.00	3,719.60
	523201	NATURAL GAS	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G7942	0.00	0.00	0.00	11,158.60
	523201	GAS		31110245	FFY12 ARNG RPOM S/P 07-50%	131G7942	0.00	0.00	0.00	63,317.85

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	523201	GAS	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G7942	0.00	0.00	0.00	63,319.51
	523201	NATURAL GAS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G7942	0.00	0.00	0.00	180,438.23
							0.00	0.00	0.00	322,414.44
	523202	ELECTRICITY	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	116G01XO	0.00	0.00	0.00	1,194.55
	523202	ELECTRICITY		31110244	FFY12 ARNG RPOM S/P 07-25%	131G7930	0.00	0.00	0.00	20,681.91
	523202	ELECTRICITY	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G7930	0.00	0.00	0.00	62,045.62
	523202	ELECTRICITY		31110245	FFY12 ARNG RPOM S/P 07-50%	131G7930	0.00	0.00	0.00	133,516.73
	523202	ELECTRICITY	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G7930	0.00	0.00	0.00	133,518.59
	523202	ELECTRICITY	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G7930	0.00	0.00	0.00	562,166.70
							0.00	0.00	0.00	913,124.10
	523203	WATER		31110244	FFY12 ARNG RPOM S/P 07-25%	131G7910	0.00	0.00	0.00	243.50
	523203	WATER	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G7910	0.00	0.00	0.00	730.51
	523203	WATER		31110245	FFY12 ARNG RPOM S/P 07-50%	131G7910	0.00	0.00	0.00	7,857.38
	523203	WATER	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G7910	0.00	0.00	0.00	7,858.62
	523203	WATER	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G7910	0.00	0.00	0.00	11,554.90
							0.00	0.00	0.00	28,244.91
	523204	SEWER		31110244	FFY12 ARNG RPOM S/P 07-25%	131G7920	0.00	0.00	0.00	211.73
	523204	SEWER	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G7920	0.00	0.00	0.00	635.14
	523204	SEWER		31110245	FFY12 ARNG RPOM S/P 07-50%	131G7920	0.00	0.00	0.00	5,053.65
	523204	SEWER	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G7920	0.00	0.00	0.00	5,054.57
	523204	SEWER	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G7920	0.00	0.00	0.00	4,979.13
							0.00	0.00	0.00	15,934.22
	523207	PROPANE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G7942	0.00	0.00	0.00	2,820.14
							0.00	0.00	0.00	2,820.14
	524600	RENT EXPENSE - BUILDINGS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79R0	0.00	0.00	0.00	94,420.18
							0.00	0.00	0.00	94,420.18
	525500	RENT EXP-OTHER PERS PROP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	59.01
	525500	RENT EXP - OTHER PERS PROP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	13.52
	525500	RENT EXP - OTHER PERS PROP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	13.52
	525500	RENT EXP-OTHER PERS PRO	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	397.37

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	525500	RENT EXP-OTHER PERS PROP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	558.11
							0.00	0.00	0.00	1,041.53
	526100	REP & MAINT REAL PROP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3,286.00
	526100	REP & MAINT REAL PROP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3,286.00
	526100	REP & MAINT-REAL PROPERT		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	1,137.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	3,412.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	39,993.02
	526100	REP & MAINT REAL PROP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,067.23
	526100	REP & MAINT REAL PROP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,067.23
	526100	REP & MAINT-REAL PROPERT		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	60.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	180.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	1,505.70
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79G0	0.00	0.00	0.00	5,779.00
	526100	REP & MAINT-REAL PROPERT		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79P0	0.00	0.00	0.00	172.43
	526100	REP & MAINT-REAL PROPERT	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79P0	0.00	0.00	0.00	517.28
	526100	REP & MAINT REAL PROP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	6,459.59
	526100	REP & MAINT REAL PROP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	6,459.67
	526100	REP & MAINT-OTHER	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	30,633.40
	526100	REP & MAINT - REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G7920	0.00	0.00	0.00	483.75
	526100	REP & MAINT - REAL PROPERTY	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G7950	0.00	0.00	0.00	16,402.50
	526100	REP & MAINT REAL PROP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G76L5	0.00	0.00	0.00	550.00
	526100	REP & MAINT REAL PROP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G76L5	0.00	0.00	0.00	550.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G76L5	0.00	0.00	0.00	616,215.70
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	498,257.55
	526100	REP & MAINT - REAL PROPERT	12.401	31140246	FFY12 ARNG RPOM S/P 07-309	132G78A1	0.00	0.00	0.00	36,279.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A3	0.00	0.00	0.00	4,220.49
	526100	REP & MAINT - REAL PROPERT	12.401	31140246	FFY12 ARNG RPOM S/P 07-309	132G78B1	0.00	0.00	0.00	564,533.19
	526100	REP & MAINT-REAL PROPERT		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	12,796.99
	526100	REP & MAINT-REAL PROPERT	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	38,391.01

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	526100	REP & MAINT-REAL PROPERT		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	121,559.83
	526100	REP & MAINT-REAL PROPERT	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	121,560.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	364,072.09
	526100	REP & MAINT-REAL PROPER	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	1,067.64
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	24,348.82
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78D2	0.00	0.00	0.00	4,800.00
	526100	REP & MAINT - REAL PROPERT		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,216.82
	526100	REP & MAINT - REAL PROPERT	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,216.84
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	274,756.03
	526100	REP & MAINT REAL PROP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E2	0.00	0.00	0.00	450.91
	526100	REP & MAINT REAL PROP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E2	0.00	0.00	0.00	450.91
	526100	REP & MAINT-REAL PROPER	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78G1	0.00	0.00	0.00	824,534.15
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	847,273.86
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	1,340,634.94
	526100	REP & MAINT-REAL PROPERT		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78S1	0.00	0.00	0.00	1,092.02
	526100	REP & MAINT-REAL PROPERT	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78S1	0.00	0.00	0.00	3,276.05
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78V0	0.00	0.00	0.00	128,901.67
	526100	REP & MAINT-REAL PROP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78W5	0.00	0.00	0.00	3,486.00
	526100	REP&MAINT-REAL PROP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78W5	0.00	0.00	0.00	196.41
	526100	REPAIR&MAINT-REAL PROP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78W5	0.00	0.00	0.00	196.41
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7812	0.00	0.00	0.00	3,936.40
	526100	REP & MAINT-REAL PROPERT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7820	0.00	0.00	0.00	12,924.36
	526100	REP & MAINT-REAL PROPERT		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7851	0.00	0.00	0.00	2,895.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7851	0.00	0.00	0.00	2,895.00
	526100	REP & MAINT-REAL PROPERTY		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	93.75
	526100	REP & MAINT-REAL PROPERTY	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	93.75
							0.00	0.00	0.00	5,981,626.89

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	527100	REP & MAINT-OFFICE EQUIPMENT		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	190.00
	527100	REP & MAINT-OFFICE EQUIPMENT	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	570.00
							0.00	0.00	0.00	760.00
	527200	REP & MAINT-MOTOR VEHICL		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	13.28
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	13.29
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	23.64
	527200	REP & MAINT-MOTOR VEHICL		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	14.71
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	83.77
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	14.73
	527200	REP & MAINT MOTOR VEHICLE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,987.84
	527200	REP & MAINT MOTOR VEHICLE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,994.01
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	600.55
	527200	REP & MAINT-MOTOR VEHICL		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	19.01
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	19.02
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78J2	0.00	0.00	0.00	29.87
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	517.06
	527200	REP & MAINT-MOTOR VEHICL		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	8.15
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	8.16
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	12.82
							0.00	0.00	0.00	5,359.91
	527400	REP & MAINT-DATA PROC	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	121.05
	527400	REP & MAINT-DATA PROC		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	155.63
	527400	REP & MAINT-DATA PROC	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	155.64
							0.00	0.00	0.00	432.32
	527500	REP&MAINT-COMM EQUIP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	856.00
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	1,006.00
	527600	REP & MAINT-HOUSE/INST		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,409.39

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		EQUIP								
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,409.40
	527600	REP & MAINT-HOUSE/INST E	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,576.70
	527600	REP & MAINT-HOUSE/INST EQUIP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	327.90
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	327.90
	527600	REP & MAINT-HOUSE/INST EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	70.41
	527600	REP & MAINT-HOUSE/INST	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	1,091.34
	527600	REP & MAINT-HOUSE/INST	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	523.61
							0.00	0.00	0.00	6,736.65
	527800	REP & MAINT-OTHER PROPERTY		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	157.37
	527800	REP & MAINT-OTHER PROPERTY	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	157.37
	527800	REP & MAINT-OTHER PROPER	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	1,388.16
							0.00	0.00	0.00	1,702.90
	531100	OFFICE SUPPLIES EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79A2	0.00	0.00	0.00	117.19
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79A2	0.00	0.00	0.00	117.21
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	68.50
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	68.50
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	53.73
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79P0	0.00	0.00	0.00	28.35
	531100	OFFICE SUPPLIES EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79P0	0.00	0.00	0.00	9.45
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	20.17
	531100	OFFICE SUPPLIES EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	484.01
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	484.05
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	327.29
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	56.92

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	531100	OFFICE SUPPLIES EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	146.57
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	146.58
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78J2	0.00	0.00	0.00	51.25
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	985.20
	531100	OFFICE SUPPLIES EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	132G7854	0.00	0.00	0.00	2.46
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G7854	0.00	0.00	0.00	7.38
							0.00	0.00	0.00	3,224.81
	532100	NON-CAPITALIZED EQUIP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	319.20
	532100	NON-CAPITALIZED EQUIP P		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	266.61
	532100	NON-CAPITALIZED EQUIP P	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	266.61
	532100	NON-CAPITALIZED EQUIP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	503.89
	532100	NON-CAPITALIZED EQUIP P		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	505.22
	532100	NON-CAPITALIZED EQUIP P	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	505.24
	532100	NON-CAPITALIZED EQUIP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	245.18
	532100	NON-CAPITALIZED EQUIP PU		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	400.91
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	400.93
	532100	NON-CAPITALIZED EQUIP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	246.60
	532100	NON-CAPITALIZED EQUIP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	768.83
	532100	NON-CAPITALIZED EQUIP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	170.33
	532100	NON-CAPITALIZED EQUIP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	462.39
	532100	NON-CAPITALIZED EQUIP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	294.24
	532100	NON-CAPITALIZED EQUIP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	294.25
							0.00	0.00	0.00	5,650.43
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	440.88
	533100	HOUSEHOLD & INSTIT EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	4,969.17
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	4,969.33
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	1,268.24
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140247	FFY12 ARNG RPOM S/P	131G79F2	0.00	0.00	0.00	18.60

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					09-100%					
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79G0	0.00	0.00	0.00	367.06
					09-100%					
	533100	HOUSEHOLD & INSTIT EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79G0	0.00	0.00	0.00	627.67
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79G0	0.00	0.00	0.00	627.67
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140247	FFY12 ARNG RPOM S/P	131G79P0	0.00	0.00	0.00	1,576.63
					09-100%					
	533100	HOUSEHOLD & INSTIT EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	52.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	52.50
	533100	HOUSEHOLD & INSTIT EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	1,397.42
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	1,397.53
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G79V0	0.00	0.00	0.00	2,002.92
					09-100%					
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P	131G7910	0.00	0.00	0.00	2,187.00
					09-100%					
	533100	HOUSEHOLD & INSTIT EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	32.64
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	32.64
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140247	FFY12 ARNG RPOM S/P	132G78A1	0.00	0.00	0.00	4,480.84
					09-100%					
	533100	HOUSEHOLD & INSTIT EXP		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	965.80
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	2,897.42
	533100	HOUSEHOLD & INSTIT EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,616.03
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,616.10
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	2,104.30
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	7.95
	533100	HOUSEHOLD & INSTIT SUPPLIES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	39.60
	533100	HOUSEHOLD & INSTIT EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	167.95
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	167.96
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	95.04
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	291.55
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	12,483.89
							0.00	0.00	0.00	54,954.83
	534500	AGRICULTURAL SUPPLIES EX		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	52.74

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	534500	AGRICULTURAL SUPPLIES EX	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	52.77
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	8,964.28
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79F2	0.00	0.00	0.00	159.77
	534500	AGRICULTURAL SUPPLIES EX		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	93.60
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	93.60
	534500	AGRICULTURAL SUPPLIES EX		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1.47
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1.47
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	2,210.83
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	4,671.74
							0.00	0.00	0.00	16,302.27
	534600	ED & RECREATIONAL SUPP EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	192.42
	534600	ED & RECREATIONAL SUP EX	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	39.37
							0.00	0.00	0.00	231.79
	534700	ENG TECH & COMM SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	125.76
							0.00	0.00	0.00	125.76
	534800	CONST & MAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	15.40
	534800	CONST & MAINT SUP EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	27.03
	534800	CONST & MAINT SUP EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	27.04
	534800	CONST & MAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	168.72
	534800	CONST & mAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	261.64
	534800	CONST & MAINT SUP EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	23.08
	534800	CONST & MAINT SUP EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	23.09
	534800	CONST & MAINT SUP EXPENSE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	21.89
	534800	CONST & MAINT SUP EXPENSE		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	21.89
	534800	CONST & MAINT SUPP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	45.26
	534800	CONST & mAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G7910	0.00	0.00	0.00	7,660.00
	534800	CONST & MAINT SUP EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	352.83

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	534800	CONST & MAINT SUP EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	352.84
	534800	CONST & MAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	62,519.55
	534800	CONST & MAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A3	0.00	0.00	0.00	825.00
	534800	CONST & MAINT SUP EXP		31110244	FFY12 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	440.68
	534800	CONST & MAINT SUP EXP	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	1,322.02
	534800	CONST & MAINT SUP EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	27,213.07
	534800	CONST & MAINT SUP EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	27,213.07
	534800	CONST & MAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	6,607.59
	534800	CONST & MAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	542.21
	534800	CONST & MAINT SUPP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	15,769.62
	534800	CONST&MAINT SUP EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78D1	0.00	0.00	0.00	19.51
	534800	CONST&MAINT SUP EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78D1	0.00	0.00	0.00	19.51
	534800	CONST & MAINT SUP EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,052.00
	534800	CONST & MAINT SUP EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,052.02
	534800	CONST & MAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	750.66
	534800	CONST & mAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	2,000.00
	534800	CONST & MAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	67,904.62
	534800	CONST & MAINT SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	2,800.00
							0.00	0.00	0.00	227,051.84
	534900	MISC SUP EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	43.34
	534900	MISC SUP EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	43.34
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	37.16
							0.00	0.00	0.00	123.84
	537100	LAB SUPPLIES		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	198.27
	537100	LAB SUPPLIES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	198.28
	537100	LABORATORY SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	137.84
	537100	LABORATORY SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	490.60

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	537100	LABORATORY SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	2,510.63
							0.00	0.00	0.00	3,535.62
	538100	VEHICLE & EQUIP SUP EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	2,460.90
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	2,461.13
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,982.79
	538100	VEHICLE & EQUIPMENT EXPENSE		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	10.54
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	31.62
	538100	VEHICLE & EQUIP SUP EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	537.41
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	537.46
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	716.02
	538100	VEHICLE & EQUIP SUP EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	126.94
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	126.96
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	1,802.68
	538100	VEHICLE & EQUIP SUP EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,483.90
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,484.45
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	4,155.28
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	16.33
	538100	VEHICLE & EQUIP SUP EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	530.72
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	530.74
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78J2	0.00	0.00	0.00	834.04
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	461.10
	538100	VEHICLE & EQUIP SUP EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	249.25
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	249.28
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	391.73
							0.00	0.00	0.00	29,181.27
	541100	ACCTG & AUDITING SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	1,308.00
							0.00	0.00	0.00	1,308.00
	542100	SOS TEMP SERV - PERSO	12.401	31140247	FFY12 ARNG RPOM S/P	131G79A1	0.00	0.00	0.00	1,593.89

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					09-100%					
	542100	SOS TEMP SERV - PERSO	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	26,518.15
	542100	SOS TEMP SERV - PERSO	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,069.62
	542100	SOS TEMP SERV - PERSONNEL		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	5,897.27
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	5,897.26
	542100	SOS TEMP SERV - PERSO	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	18,168.33
							0.00	0.00	0.00	59,144.52
	542500	ENG & ARCH SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A3	0.00	0.00	0.00	18,200.00
	542500	ENG & ARCH SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	364,397.00
	542500	ENG & ARCH SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G76L5	0.00	0.00	0.00	4,010.00
	542500	ENG & ARCH SERVICES		31110245	FFY12 ARNG RPOM S/P 07-50%	132G76L5	0.00	0.00	0.00	904.80
	542500	ENG & ARCH SERVICES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G76L5	0.00	0.00	0.00	904.80
	542500	ENG & ARCH SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G76N1	0.00	0.00	0.00	112,561.97
	542500	ENG & ARCH SERVICES		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	1,490.00
	542500	ENG & ARCH SERVICES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	1,490.00
	542500	ENG & ARCH SERVICES	12.401	31140246	FFY12 ARNG RPOM S/P 07-309	132G78B1	0.00	0.00	0.00	3,130.00
	542500	ENG & ARCH SERVICES	12.401	31140246	FFY12 ARNG RPOM S/P 07-309	132G78J1	0.00	0.00	0.00	36,064.38
	542500	ENG & ARCH SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78J1	0.00	0.00	0.00	240,887.85
	542500	ENG & ARCH SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	3,850.00
							0.00	0.00	0.00	787,890.80
	543100	IT CONSULTING-APPLICATION	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	33,150.00
							0.00	0.00	0.00	33,150.00
	543500	MGT CONSULTANT SERV	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	82,500.00
	543500	MGT CONSULTANT SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	950.00
							0.00	0.00	0.00	83,450.00
	545000	LABORATORY SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	1,007.99

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							0.00	0.00	0.00	1,007.99
	547901	JANITORIAL SERVICES		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	356.88
	547901	JANITORIAL SERVICES	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	1,070.76
							0.00	0.00	0.00	1,427.64
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	6,584.28
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	6,584.28
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	83,344.48
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	275.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	825.00
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D2	0.00	0.00	0.00	8,103.00
							0.00	0.00	0.00	105,716.04
	548600	PEST CONTROL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	116G01XO	0.00	0.00	0.00	200.00
	548600	PEST CONTROL		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79F1	0.00	0.00	0.00	132.00
	548600	PEST CONTROL	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79F1	0.00	0.00	0.00	396.00
	548600	PEST CONTROL		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79F1	0.00	0.00	0.00	2,529.80
	548600	PEST CONTROL	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79F1	0.00	0.00	0.00	2,529.88
	548600	PEST CONTROL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79F1	0.00	0.00	0.00	5,875.92
	548600	PEST CONTROL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79F2	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	11,783.60
	548700	REFUSE/RECYCLING		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79G0	0.00	0.00	0.00	753.52
	548700	REFUSE/RECYCLING	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79G0	0.00	0.00	0.00	2,260.56
	548700	REFUSE/RECYCLING		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79G0	0.00	0.00	0.00	9,355.09
	548700	REFUSE/RECYCLING	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79G0	0.00	0.00	0.00	9,355.66
	548700	REFUSE/RECYCLING	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79G0	0.00	0.00	0.00	48,991.49
	548700	REFUSE/RECYCLING	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	4,522.00
	548700	REFUSE/RECYCLING	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	200.16
							0.00	0.00	0.00	75,438.48
	548800	FIRE EXTINGUISHERS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	393.00
	548800	FIRE EXTINGUISHERS	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79P0	0.00	0.00	0.00	117.00
	548800	FIRE EXTINGUISHERS		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79P0	0.00	0.00	0.00	39.00

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							0.00	0.00	0.00	549.00
	548900	WEED CONTROL		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	337.75
	548900	WEED CONTROL	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	1,013.25
	548900	WEED CONTROL		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,840.76
	548900	WEED CONTROL	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,840.76
	548900	WEED CONTROL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	6,145.10
	548900	WEED CONTROL		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D2	0.00	0.00	0.00	146.25
	548900	WEED CONTROL	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D2	0.00	0.00	0.00	146.25
	548900	WEED CONTROL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D2	0.00	0.00	0.00	146.25
							0.00	0.00	0.00	11,616.37
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	1,518.20
							0.00	0.00	0.00	1,518.20
	549200	JANITORIAL/SECURITY SRVS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	116G01XO	0.00	0.00	0.00	2,656.44
	549200	JANITORIAL SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	61,656.99
	549200	JANITORIAL SERVICES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	20,936.00
	549200	JANITORIAL SERVICES		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	20,935.88
	549200	JANITORIAL SERVICES		31110244	FFY12 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	7,291.58
	549200	JANITORIAL SERVICES	12.401	31140244	FFY12 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	21,874.63
	549200	JANITORIAL SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78G1	0.00	0.00	0.00	1,980.00
	549200	JANITORIAL SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	850.00
	549200	JANITORIAL SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	3,969.00
							0.00	0.00	0.00	142,150.52
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	75,075.00
	554900	OTHER CONTRACTURAL SERV	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79C0	0.00	0.00	0.00	8,000.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	60,152.75
	554900	OTHER CONTRACTURAL SERVICES		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	16,602.37
	554900	OTHER CONTRACTURAL	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	16,602.39

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		SERVICES								
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	1,914.39
	554900	OTHER CONTRACTURAL SERVICES		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	7,070.83
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	7,070.87
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	2,626.50
	554900	OTHER CONTRACTURAL SERVICES		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	1,844.03
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	1,844.06
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	638.13
	554900	OTHER CONTRACTURAL SERVICES		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,226.76
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,226.82
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	12,883.96
							0.00	0.00	0.00	222,778.86
	555200	SOFTWARE - NEW PURCHASES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	1,065.91
	555200	SOFTWARE - NEW PURCHASES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	2,652.00
							0.00	0.00	0.00	3,717.91
	559100	OTHER OPERATING EXPENSES	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	1,934.00
							0.00	0.00	0.00	1,934.00
	571100	BOARD & LODGING	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	5,563.48
	571100	BOARD & LODGING	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	1,564.83
	571100	BOARD & LODGING	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	688.48
	571100	BOARD & LODGING	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	550.63
	571100	BOARD & LODGING		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	550.64
	571100	BOARD & LODGING		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,804.93

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	571100	BOARD & LODGING	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,804.99
	571100	BOARD & LODGING	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	1,823.45
	571100	BOARD & LODGING	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	304.10
	571100	BOARD & LODGING		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	831.53
	571100	BOARD & LODGING	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	831.54
	571100	BOARD & LODGING	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78J2	0.00	0.00	0.00	81.02
	571100	BOARD & LODGING	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	70.28
	571100	BOARD & LODGING		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	70.28
	571100	BOARD & LODGING	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	163.83
							0.00	0.00	0.00	16,704.01
	571900	MEALS - ONE DAY TRAVEL	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	4.79
							0.00	0.00	0.00	4.79
	572100	COMMERICAL TRANSPORTATION	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	5,890.20
	572100	COMMERCIAL TRANSPORTATION	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	2,436.39
	572100	COMMERCIAL TRANSPORTATION	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	2,097.30
	572100	COMMERCIAL TRANSPORTATION EXPE		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	520.55
	572100	COMMERCIAL TRANSPORTATION EXPE	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	520.55
							0.00	0.00	0.00	11,464.99
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	508.88
	574500	PERSONAL VEHICLE MILEAG	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	304.54
	574500	PERSONAL VEHICLE MILEAG	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	143.08
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	284.50
	574500	PERSONAL VEHICLE MILEAGE EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	39.96
	574500	PERSONAL MILEAGE EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	39.96

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	574500	PERSONAL VEHICLE MILEAGE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	72.34
							0.00	0.00	0.00	1,393.26
	575100	MISC TRAVEL EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	436.80
	575100	MISC TRAVEL EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	302.50
	575100	MISC TRAVEL EXP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	78.65
	575100	MISCELLANEOS TRAVEL EXP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	49.50
	575100	MISCELLANEOS TRAVEL EXP	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	49.50
							0.00	0.00	0.00	916.95
	582400	MACHINERY & EQUIPMENT		31110245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	7,250.00
	582400	MACHINERY & EQUIPMENT	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	7,250.00
							0.00	0.00	0.00	14,500.00
	583300	COMPUTER EQUIP & SOFTWARE	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	4,740.00
							0.00	0.00	0.00	4,740.00
	584200	VEHICLES & VEHICLE EQUIP		31110245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	6,355.30
	584200	VEHICLES & VEHICLE EQ	12.401	31140245	FFY12 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	6,355.30
	584200	VEHICLES & VEHICLE EQUIP	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	9,986.90
							0.00	0.00	0.00	22,697.50
	586900	OTHER FIXED ASSETS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	3,641.25
	586900	OTHER FIXED ASSETS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	9,796.00
	586900	OTHER FIXED ASSETS	12.401	31140247	FFY12 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	2,229.50
							0.00	0.00	0.00	15,666.75
					W91243-12-2-1001		0.00	0.00	0.00	11,022,247.51
W91243-12-2-1002										
	511100	PERMANENT SALARIES - WA	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5318	0.00	0.00	0.00	4,986.86
	511100	PERMANENT SALARIES - WA	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	109,148.17
	511100	PERMANENT SALARIES-WAGES	12.401	31140248	FFY12 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	24,274.59
	511100	PERMANENT SALARIES-WAGES		31110248	FFY12 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	8,093.51
							0.00	0.00	0.00	146,503.13
	511800	COMPENSATORY TIME PAID	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	455.91
	511800	COMPENSATORY TIME PAID	12.401	31140248	FFY12 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	39.15

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	511800	COMPENSATORY TIME PAID		31110248	FFY12 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	13.75
							0.00	0.00	0.00	508.81
	512100	VACATION LEAVE EXPENSE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	6,770.36
	512100	VACATION LEAVE EXPENSE	12.401	31140248	FFY12 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	3,944.98
	512100	VACATION LEAVE EXPENSE		31110248	FFY12 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	1,315.28
							0.00	0.00	0.00	12,030.62
	512200	SICK LEAVE EXPENSE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5318	0.00	0.00	0.00	216.82
	512200	SICK LEAVE EXPENSE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	5,084.79
	512200	SICK LEAVE EXPENSE	12.401	31140248	FFY12 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	3,531.76
	512200	SICK LEAVE EXPENSE		31110248	FFY12 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	1,177.75
							0.00	0.00	0.00	10,011.12
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5318	0.00	0.00	0.00	216.82
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	5,928.30
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140248	FFY12 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,402.52
	512300	HOLIDAY LEAVE EXPENSE		31110248	FFY12 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	467.53
							0.00	0.00	0.00	8,015.17
	515100	RETIREMENT PLANS EXPENS	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5318	0.00	0.00	0.00	405.87
	515100	RETIREMENT PLANS EXPENSE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	9,538.86
	515100	RETIREMENT PLANS EXPENSE	12.401	31140248	FFY12 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,485.89
	515100	RETIREMENT PLANS EXPENSE		31110248	FFY12 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	828.33
							0.00	0.00	0.00	13,258.95
	515200	OASDI EXPENSE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5318	0.00	0.00	0.00	357.76
	515200	OASDI EXPENSE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	8,958.62
	515200	OASDI EXPENSE	12.401	31140248	FFY12 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,264.01
	515200	OASDI EXPENSE		31110248	FFY12 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	755.44
							0.00	0.00	0.00	12,335.83
	515400	LIFE & ACCIDENT INS EXP	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5318	0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	32.82
	515400	LIFE & ACCIDENT INS EXP	12.401	31140248	FFY12 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	9.40
	515400	LIFE & ACCIDENT INS EXP		31110248	FFY12 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	2.55
							0.00	0.00	0.00	46.77
	515500	HEALTH INSURANCE EXPENS	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5318	0.00	0.00	0.00	2,800.08
	515500	HEALTH INSURANCE EXPENSE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	28,347.72
	515500	HEALTH INSURANCE EXPENSE	12.401	31140248	FFY12 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	10,598.87
	515500	HEALTH INSURANCE EXPENSE		31110248	FFY12 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	3,534.68
							0.00	0.00	0.00	45,281.35
	516300	EMPLOYEE ASSISTANCE	12.401	31140248	FFY12 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PRO		31110248	FFY12 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	3.75
	516300	EMPLOYEE ASSISTANCE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	45.00

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							0.00	0.00	0.00	60.00
	516500	WORKERS COMP PREMIUM	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	1,037.73
	516500	WORKERS COMP PREMIUMS	12.401	31140248	FFY12 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	259.44
	516500	WORKERS COMP PREMIUMS		31110248	FFY12 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	86.48
							0.00	0.00	0.00	1,383.65
	522100	DUE&SUBSCRIPTIONS	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5319	0.00	0.00	0.00	7,000.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	2,041.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5613	0.00	0.00	0.00	330.00
	522100	DUES & SUBSCRIPTION E	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5614	0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION E	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	540.00
							0.00	0.00	0.00	10,061.00
	522200	CONFERENCE REGISTRATION	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	1,012.00
	522200	CONFERENCE REGISTRATION	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	330.00
							0.00	0.00	0.00	1,342.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	210,526.00
	526100	REP & MAINT - REAL PROP	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	86,623.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5623	0.00	0.00	0.00	14,436.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	80.86
							0.00	0.00	0.00	311,665.86
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	2,921.29
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	1,920.13
							0.00	0.00	0.00	4,841.42
	534600	ED & RECREATIONAL EXP	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	534800	CONST & MAINT SUP EXP	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	554.56
							0.00	0.00	0.00	554.56
	537100	LABORATORY SUP EXP	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	805.00
	537100	LABORATORY SUP EXP	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	1,922.95
							0.00	0.00	0.00	2,727.95
	542500	ENG & ARCH SERVICES	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5318	0.00	0.00	0.00	42,450.20
	542500	ENG & ARCH SERVICES	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	63,314.00
	542500	ENG & ARCH SERVICES	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	4,560.00
	542500	ENG & ARCH SERVICES	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5631	0.00	0.00	0.00	36,000.00
	542500	ENG & ARCH SERVICES	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5670	0.00	0.00	0.00	44,310.60
							0.00	0.00	0.00	190,634.80
	543500	MGT CONSULTANT SERVICES	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	23,069.00
	543500	MGT CONSULTANT SERVICES	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	24,569.00
	545000	LABORATORY SERVICES	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5614	0.00	0.00	0.00	12,131.66
							0.00	0.00	0.00	12,131.66

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	548700	REFUSE/RECYCLING	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5615	0.00	0.00	0.00	9,489.48
							0.00	0.00	0.00	9,489.48
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	6,545.00
							0.00	0.00	0.00	6,545.00
	571100	BOARD & LODGING	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	1,208.30
	571100	BOARD & LODGING	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	2,196.68
							0.00	0.00	0.00	3,404.98
	572100	COMMERICAL TRANSPORTATION	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	2,474.59
	572100	COMMERCIAL TRANSPORTA	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	419.30
							0.00	0.00	0.00	2,893.89
	573100	STATE-OWNED TRANSPORT	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	6,559.54
							0.00	0.00	0.00	6,559.54
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	58.68
	574500	PERSONAL VEHICLE MILEAG	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	164.81
							0.00	0.00	0.00	223.49
	575100	MISC TRAVEL EXPENSE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	75.00
	575100	MISC TRAVEL EXPENSE	12.401	31140249	FFY12 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	74.00
							0.00	0.00	0.00	149.00
				W91243-12-2-1002			0.00	0.00	0.00	837,292.03
W91243-12-2-1003										
	549200	SECURITY SERVICES EXP	12.401	31140252	FFY12 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	799,652.64
							0.00	0.00	0.00	799,652.64
				W91243-12-2-1003			0.00	0.00	0.00	799,652.64
W91243-12-2-1004										
	511100	PERMANENT SALARIES-WAGES	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	13,091.60
							0.00	0.00	0.00	13,091.60
	511800	COMPENSATORY TIME PAID	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	557.57
							0.00	0.00	0.00	557.57
	512100	VACATION LEAVE EXPENSE	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	605.09
							0.00	0.00	0.00	605.09
	512200	SICK LEAVE EXPENSE	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	637.98
							0.00	0.00	0.00	637.98
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	639.74
							0.00	0.00	0.00	639.74
	512400	MILITARY LEAVE EXPENSE	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	883.22
							0.00	0.00	0.00	883.22
	515100	RETIREMENT PLANS EXPENSE	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,229.32
							0.00	0.00	0.00	1,229.32
	515200	FICA EXPENSE	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,157.89
							0.00	0.00	0.00	1,157.89

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	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	3.60
							0.00	0.00	0.00	3.60
	515500	HEALTH INSURANCE EXPENSE	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	4,888.61
							0.00	0.00	0.00	4,888.61
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	516500	WORKERS COMP PREMIUM	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	43.62
							0.00	0.00	0.00	43.62
	521200	COM EXPENSE - VOICE/DATE	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	349.23
							0.00	0.00	0.00	349.23
	522200	CONFERENCE REGITRATION	12.401	31140251	FFY12 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	103,105.50
							0.00	0.00	0.00	103,105.50
	527200	REP & MAINT-MOTOR VEHICLE	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	29.15
							0.00	0.00	0.00	29.15
	527700	REP & MAINT-PHOTO/MEDIA	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	758.00
							0.00	0.00	0.00	758.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,974.84
							0.00	0.00	0.00	1,974.84
	532100	NON-CAPITALIZED EQUIP	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,050.89
							0.00	0.00	0.00	1,050.89
	534800	CONST & MAINT SUP EXP	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	18,774.69
							0.00	0.00	0.00	18,774.69
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	890.27
							0.00	0.00	0.00	890.27
	543300	IT CONSULTING - OTHER	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	134.00
							0.00	0.00	0.00	134.00
	549200	JANITORIAL & SECURITY SERV	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	14,975.00
							0.00	0.00	0.00	14,975.00
	555100	SOFTWARE RENEWAL/MAINTENANCE	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,035.00
							0.00	0.00	0.00	2,035.00
	571100	BOARD & LODGING	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	4,141.23
							0.00	0.00	0.00	4,141.23
	572100	COMMERCIAL TRANSPORTATION EXPE	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,559.17
							0.00	0.00	0.00	1,559.17

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	575100	MISC TRAVEL EXPENSE	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	583300	COMPUTER EQUIP & SOFTWARE	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	511.97
							0.00	0.00	0.00	511.97
	583600	COMMUN & ELECTRONIC EQUIP	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	362.16
							0.00	0.00	0.00	362.16
	584200	VEHICLES & VEHICLE EQ	12.401	31140251	FFY12 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	22,697.50
							0.00	0.00	0.00	22,697.50
					W91243-12-2-1004		0.00	0.00	0.00	197,255.34
W91243-12-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140254	FFY12 ARNG TELECOM	WP0C	0.00	0.00	0.00	192,961.34
							0.00	0.00	0.00	192,961.34
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140254	FFY12 ARNG TELECOM	WP0C	0.00	0.00	0.00	216.24
							0.00	0.00	0.00	216.24
					W91243-12-2-1005		0.00	0.00	0.00	193,177.58
W91243-12-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	31,444.60
	511100	PERMANENT SALARIES-WAGE	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	15,916.66
							0.00	0.00	0.00	47,361.26
	511300	OVERTIME PAYMENTS	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	115.88
							0.00	0.00	0.00	115.88
	512100	VACATION LEAVE EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	3,759.22
	512100	VACATION LEAVE EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	1,908.98
							0.00	0.00	0.00	5,668.20
	512200	SICK LEAVE EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	2,213.37
	512200	SICK LEAVE EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	421.54
							0.00	0.00	0.00	2,634.91
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	1,825.40
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	899.25
							0.00	0.00	0.00	2,724.65
	512700	INJURY LEAVE EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	21.05
	512700	INJURY LEAVE EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	52.49
							0.00	0.00	0.00	73.54
	515100	RETIREMENT PLANS EXPENS	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	2,949.10
	515100	RETIREMENT PLANS EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	1,438.32
							0.00	0.00	0.00	4,387.42
	515200	OASDI EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	2,712.50
	515200	OASDI EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	1,350.33
							0.00	0.00	0.00	4,062.83
	515400	LIFE & ACCIDENT INS EXP	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	13.82

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	515400	LIFE & ACCIDENT INS EXP	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	8.32
							0.00	0.00	0.00	22.14
	515500	HEALTH INSURANCE EXPENS	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	13,755.88
	515500	HEALTH INSURANCE EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	5,326.98
							0.00	0.00	0.00	19,082.86
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	21.75
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	13.65
							0.00	0.00	0.00	35.40
	516500	WORKERS COMP PREMIUM	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	355.42
	516500	WORKERS COMP PREMIUMS	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	305.73
							0.00	0.00	0.00	661.15
	521200	COM EXPENSE-VOICE DATA	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	21,424.18
							0.00	0.00	0.00	21,424.18
	526100	REP & MAINT REAL PROPER	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	187,971.76
	526100	REP & MAINT REAL PROPERT	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	75,372.26
							0.00	0.00	0.00	263,344.02
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	960.53
							0.00	0.00	0.00	960.53
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	509.75
							0.00	0.00	0.00	509.75
	527600	REP & MAINT-HOUSE/INST EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	1,704.68
							0.00	0.00	0.00	1,704.68
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	4,707.51
							0.00	0.00	0.00	4,707.51
	532100	NON-CAPITALIZED EQUIP	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	738.67
	532100	NON-CAPITALIZED EQUIP	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	807.99
							0.00	0.00	0.00	1,546.66
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	84.25
							0.00	0.00	0.00	84.25
	534600	ED & RECREATIONAL SUP EX	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	371.96
							0.00	0.00	0.00	371.96
	534800	CONST & MAINT SUP EXP	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	29,025.24
							0.00	0.00	0.00	29,025.24
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	5,862.96
							0.00	0.00	0.00	5,862.96
	542100	SOS TEMP SERV - PERSONN	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	27,013.26
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	10,730.31
							0.00	0.00	0.00	37,743.57
	548700	REFUSE/RECYCLING	12.401	31140250	FFY12 ARNG SRP	121G12A0	0.00	0.00	0.00	2,304.29

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							0.00	0.00	0.00	2,304.29
	555200	NON-CAPITALIZED SOFTWARE	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	567.10
							0.00	0.00	0.00	567.10
	583600	COMMUNICATIONS & ELECTRONIC EQ	12.401	31140250	FFY12 ARNG SRP	121G12C0	0.00	0.00	0.00	7,724.00
							0.00	0.00	0.00	7,724.00
				W91243-12-2-1007			0.00	0.00	0.00	464,710.94
W91243-12-2-1010										
	549200	SECURITY SERVICES EXPENSE	12.401	31140253	FFY12 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	80,000.00
				W91243-12-2-1010			0.00	0.00	0.00	80,000.00
W91243-12-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	28,486.88
	511100	PERMANENT SALARIES-WAGES	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	85,473.52
	511100	PERMANENT SALARIES-WAGES		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	19,556.67
	511100	PERMANENT SALARIES-WAGES	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	58,661.41
	511100	PERMANENT SALARIES-WAGES		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	33,697.34
	511100	PERMANENT SALARIES-WA	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	67,363.52
	511100	PERMANENT SALARIES-WAGES	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	101,084.23
							0.00	0.00	0.00	394,323.57
	511200	TEMPORARY SALARIES-WAGE		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	537.95
	511200	TEMPORARY SALARES-WAGE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,613.40
	511200	TEMPORARY SALARIES-WAGE		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	43.28
	511200	TEMPORARY SALARES-WAGE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	129.84
							0.00	0.00	0.00	2,324.47
	511300	OVERTIME PAYMENTS		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	22.06
	511300	OVERTIME PAYMENTS	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	66.17
	511300	OVERTIME PAYMENTS		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	23.36
	511300	OVERTIME PAYMENTS	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	70.08
							0.00	0.00	0.00	181.67
	511800	COMPENSATORY TIME PAID		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	31.17
	511800	COMPENSATORY TIME PAID	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	93.53
	511800	COMPENSATORY TIME PAID		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	17.12
	511800	COMPENSATORY TIME PAID	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	51.32
	511800	COMPENSATORY TIME PAID		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	305.73
	511800	COMPENSATORY TIME PAID	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,184.26
	511800	COMPENSATORY TIME PAID	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	915.83
							0.00	0.00	0.00	2,598.96
	512100	VACATION LEAVE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3,063.74
	512100	VACATION LEAVE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	9,189.90

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	512100	VACATION LEAVE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,070.49
	512100	VACATION LEAVE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,209.46
	512100	VACATION LEAVE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,482.17
	512100	VACATION LEAVE EXPENSE	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,952.94
	512100	VACATION LEAVE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	10,444.91
							0.00	0.00	0.00	41,413.61
	512200	SICK LEAVE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,726.73
	512200	SICK LEAVE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,176.61
	512200	SICK LEAVE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,228.39
	512200	SICK LEAVE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,682.32
	512200	SICK LEAVE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,395.86
	512200	SICK LEAVE EXPENSE	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	5,727.65
	512200	SICK LEAVE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	7,180.17
							0.00	0.00	0.00	27,117.73
	512300	HOLIDAY LEAVE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,609.02
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	4,826.96
	512300	HOLIDAY LEAVE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,048.08
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,144.04
	512300	HOLIDAY LEAVE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,890.67
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	3,997.58
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,672.03
							0.00	0.00	0.00	22,188.38
	512400	MILITARY LEAVE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	432.31
	512400	MILITARY LEAVE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,297.04
							0.00	0.00	0.00	1,729.35
	512500	FUNERAL LEAVE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	75.76
	512500	FUNERAL LEAVE EXPENSE	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,563.40
	512500	FUNERAL LEAVE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	227.30
							0.00	0.00	0.00	1,866.46
	515100	RETIREMENT PLANS EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,615.13
	515100	RETIREMENT PLANS EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,844.34
	515100	RETIREMENT PLANS EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,803.08
	515100	RETIREMENT PLANS EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,385.52
	515100	RETIREMENT PLANS EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,167.49
	515100	RETIREMENT PLANS EXPE	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,498.77
	515100	RETIREMENT PLANS EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	9,497.30
							0.00	0.00	0.00	36,811.63
	515200	OASDI EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,586.75
	515200	OASDI EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,761.92

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	515200	OASDI EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,780.25
	515200	OASDI EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,337.24
	515200	OASDI EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,973.64
	515200	OASDI EXPENSE	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,230.82
	515200	OASDI EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,911.31
							0.00	0.00	0.00	35,581.93
	515400	LIFE & ACCIDENT INS, EXP.		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	9.70
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	38.30
	515400	LIFE & ACCIDENT INS. EXP.		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	8.29
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	26.42
	515400	LIFE & ACCIDENT INS. EXP.		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	11.82
	515400	LIFE & ACCIDENT INS E	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	24.00
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	34.93
							0.00	0.00	0.00	153.46
	515500	HEALTH INSURANCE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3,680.94
	515500	HEALTH INSURANCE EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	11,046.13
	515500	HEALTH INSURANCE EXP.		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3,743.72
	515500	HEALTH INSURANCE EXP.	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	11,233.49
	515500	HEALTH INSURANCE EXP.		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	8,761.27
	515500	HEALTH INSURANCE EXP.	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	15,353.40
	515500	HEALTH INSURANCE EXP.	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	26,280.29
							0.00	0.00	0.00	80,099.24
	516300	EMPLOYEE ASSISTANCE PRO		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	11.25
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	33.75
	516300	EMPLOYEE ASSISTANCE PRO		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	195.00
	516500	WORKERS' COMP. PREMIUM		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	345.92
	516500	WORKERS' COMP. PREMIUM	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,037.75
	516500	WORKERS' COMP PREMIUMS		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	259.43
	516500	WORKERS' COMP PREMIUMS	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	778.31
	516500	WORKERS' COMP PREMIUMS		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	345.91

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	516500	WORKERS COMP PREMIUM	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	691.83
	516500	WORKERS' COMP PREMIUMS	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,037.73
							0.00	0.00	0.00	4,496.88
	521200	COM-VOICE/DATA		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	206.01
	521200	COM EXPENSE - VOICE/DAT	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	617.98
							0.00	0.00	0.00	823.99
	522100	DUES & SUBSCRIP		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	10.36
	522100	DUES & SUBSCRIP	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	31.08
	522100	DUES & SUBSCRIP		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	63.75
	522100	DUES & SUBSCRIPTION EXP	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	191.25
							0.00	0.00	0.00	296.44
	522200	CONFERENCE REGI	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	9.00
	522200	CONFERENCE REGI		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3.00
	522200	CONFERENCE REGI		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3.00
	522200	CONFERENCE REGISTRATION	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	24.00
	523201	NATURAL GAS		31110257	FFY12 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	30,098.84
	523201	NATURAL GAS	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	90,297.01
							0.00	0.00	0.00	120,395.85
	523202	ELECTRICITY		31110257	FFY12 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	89,289.78
	523202	ELECTRICITY	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	267,869.58
							0.00	0.00	0.00	357,159.36
	523203	WATER		31110257	FFY12 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	4,653.07
	523203	WATER	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	13,958.68
							0.00	0.00	0.00	18,611.75
	523204	SEWER		31110257	FFY12 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	2,483.17
	523204	SEWER	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	7,450.00
							0.00	0.00	0.00	9,933.17
	523600	INTEREST EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	1.28
							0.00	0.00	0.00	1.28
	524700	RENT EXP.-OTHER REAL PROPERTY		31110257	FFY12 ANG FOMA S/P 02-25%	47150	0.00	0.00	0.00	.25
	524700	RENT EXP.-OTHER REAL PROPERTY	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	47150	0.00	0.00	0.00	.75
							0.00	0.00	0.00	1.00
	526100	REP & MAINT-NOT BUILDIN		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	23,510.77
	526100	REP & MAINT-NOT BUILDIN	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	70,593.21
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	862.50
	526100	REP & MAINT-NOT BUILDINGS		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	287.50

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	526100	REP & MAINT-NOT BUILDINGS		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	490.31
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,470.94
							0.00	0.00	0.00	97,215.23
	531100	OFFICE SUPPLIES EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	339.98
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,019.93
							0.00	0.00	0.00	1,359.91
	532100	NON-CAPITALIZED EQUIP PU		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	110.11
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	330.35
	532100	NON-CAPITALIZED EQUIP P		31110257	FFY12 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	137.11
	532100	NON-CAPITALIZED EQUIP P	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	411.35
							0.00	0.00	0.00	988.92
	533100	HOUSEHOLD & INSTITUTI		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	474.23
	533100	HOUSEHOLD & INSTITUTI	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,422.71
	533100	HOUSEHOLD & INSTITUTI		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	129.65
	533100	HOUSEHOLD & INSTITUTI	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	388.93
	533100	HOUSEHOLD & INSTITUTIONAL		31110257	FFY12 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	459.07
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	1,377.27
	533100	HOUSEHOLD & INSTITUTI		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	50.86
	533100	HOUSEHOLD & INSTITUTI	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	152.58
							0.00	0.00	0.00	4,455.30
	534500	AGRICULTURAL SUPPLIES		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	412.42
	534500	AGRICULTURAL SUPPLIES	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,237.31
							0.00	0.00	0.00	1,649.73
	534700	ENG TECH & COMM SUP E		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	19.13
	534700	ENG TECH & COMM SUP EXP	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	57.45
	534700	ENG TECH & COMM SUP E		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	7.50
	534700	ENG TECH & COMM SUP EXP	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	22.49
							0.00	0.00	0.00	106.57
	534800	CONST & MAINT SUP EXP		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	9,363.85
	534800	CONST & MAINT SUP EXP	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	28,092.53
	534800	CONST & MAINT SUP EXP		31110257	FFY12 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	164.55
	534800	CONST & MAINT SUP EXP	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	493.65
	534800	CONST & MAINT SUP EXP		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	139.03
	534800	CONST & MAINT SUP EXP	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	417.10
	534800	CONST & MAINT SUP EXP	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	271.47
	534800	CONST & MAINT SUP EXP		31110257	FFY12 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	90.48
							0.00	0.00	0.00	39,032.66
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	481.92
	538100	VEHICLE & EQUIP SUP EXP		31110257	FFY12 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	160.63

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							0.00	0.00	0.00	642.55
	547901	JANITORIAL SERVICES		31110257	FFY12 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	12,322.60
	547901	JANITORIAL SERVICES	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	37,032.11
							0.00	0.00	0.00	49,354.71
	548500	LAWN & LANDSCAPE		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,401.30
	548500	LAWN & LANDSCAPE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	7,203.90
							0.00	0.00	0.00	9,605.20
	548600	PEST CONTROL		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	45.25
	548600	PEST CONTROL	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	135.75
	548600	PEST CONTROL		31110257	FFY12 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	1,532.51
	548600	PEST CONTROL	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	4,597.44
							0.00	0.00	0.00	6,310.95
	548700	REFUSE/RECYCLING		31110257	FFY12 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	2,892.59
	548700	REFUSE/RECYCLING	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	8,677.61
							0.00	0.00	0.00	11,570.20
	548900	WEED CONTROL		31110257	FFY12 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,159.65
	548900	WEED CONTROL	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,478.95
							0.00	0.00	0.00	8,638.60
	549200	JANITORIAL AND/OR SECURITY EX		31110257	FFY12 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	973.44
	549200	JANITORIAL AND/OR SECURITY SER	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	2,920.34
							0.00	0.00	0.00	3,893.78
	556100	INSURANCE EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	4,197.82
							0.00	0.00	0.00	4,197.82
	571100	BOARD & LODGING	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	752.27
							0.00	0.00	0.00	752.27
	572100	COMMERCIAL TRANSPORTATION	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	597.70
							0.00	0.00	0.00	597.70
	574500	PERSONAL VEHICLE USE	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	75.60
							0.00	0.00	0.00	75.60
	575100	MISC TRAVEL EXPENSE		31110257	FFY12 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3.75
	575100	MISCEL TRAVL EXP	12.401	31140258	FFY12 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	99.00
	575100	MISC TRAVEL EXPENSE	12.401	31140257	FFY12 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	11.25
							0.00	0.00	0.00	114.00
				W91243-12-2-1021			0.00	0.00	0.00	1,398,890.88
W91243-12-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	237,033.98
							0.00	0.00	0.00	237,033.98
	511200	TEMPORARY SALARIES-WAGE	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	14,095.24

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							0.00	0.00	0.00	14,095.24
	511500	DIFFERENTIAL PYMT	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	7,611.20
							0.00	0.00	0.00	7,611.20
	511800	COMPENSATORY TIME PAID	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	20,376.13
							0.00	0.00	0.00	20,376.13
	512100	VACATION LEAVE EXPENSE	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	25,535.56
							0.00	0.00	0.00	25,535.56
	512200	SICK LEAVE EXPENSE	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	17,171.33
							0.00	0.00	0.00	17,171.33
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	14,056.48
							0.00	0.00	0.00	14,056.48
	512400	MILITARY LEAVE EXPENSE	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	7,841.18
							0.00	0.00	0.00	7,841.18
	512500	FUNERAL LEAVE EXPENSE	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	211.48
							0.00	0.00	0.00	211.48
	515100	RETIREMENT PLANS EXPENSE	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	24,465.22
							0.00	0.00	0.00	24,465.22
	515200	OASDI EXPENSE	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	25,234.22
							0.00	0.00	0.00	25,234.22
	515400	LIFE & ACCIDENT INS EXP	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	126.22
							0.00	0.00	0.00	126.22
	515500	HEALTH INSURANCE EXPENSE	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	38,335.07
							0.00	0.00	0.00	38,335.07
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	516500	WORKERS COMP PREMIUM	12.401	31140260	FFY12 ANG SECURITY	57010	0.00	0.00	0.00	4,150.95
							0.00	0.00	0.00	4,150.95
	522200	CONFERENCE REGISTRAT	12.401	31140260	FFY12 ANG SECURITY	4553	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140260	FFY12 ANG SECURITY	618	0.00	0.00	0.00	5,162.30
							0.00	0.00	0.00	5,162.30
	571100	BOARD & LODGING	12.401	31140260	FFY12 ANG SECURITY	4409	0.00	0.00	0.00	478.24
							0.00	0.00	0.00	478.24
					W91243-12-2-1023		0.00	0.00	0.00	442,112.80
W91243-12-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	1,170,319.00
							0.00	0.00	0.00	1,170,319.00
	511200	TEMPORARY SALARIES-WAGES	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	31,392.65
							0.00	0.00	0.00	31,392.65
	511300	OVERTIME PAYMENTS	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	344,913.72

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							0.00	0.00	0.00	344,913.72
	511800	COMPENSATORY TIME PAID	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	126,048.77
							0.00	0.00	0.00	126,048.77
	512100	VACATION LEAVE EXPENSE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	111,738.60
							0.00	0.00	0.00	111,738.60
	512200	SICK LEAVE EXPENSE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	66,382.90
							0.00	0.00	0.00	66,382.90
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	63,234.18
							0.00	0.00	0.00	63,234.18
	512400	MILITARY LLEAVE EXPENSE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	39,127.91
							0.00	0.00	0.00	39,127.91
	512500	FUNERAL LEAVE EXPENSE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	5,012.34
							0.00	0.00	0.00	5,012.34
	512600	CIVIL LEAVE EXPENSE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	183.57
							0.00	0.00	0.00	183.57
	515100	RETIREMENT PLANS EXPENSE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	144,497.94
							0.00	0.00	0.00	144,497.94
	515200	OASDI EXPENSE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	143,972.69
							0.00	0.00	0.00	143,972.69
	515400	LIFE & ACCIDENT INS.	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	459.95
							0.00	0.00	0.00	459.95
	515500	HEALTH INSURANCE EXPENSE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	206,640.23
							0.00	0.00	0.00	206,640.23
	516200	TUITION ASSISTANCE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	1,394.00
							0.00	0.00	0.00	1,394.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	645.00
							0.00	0.00	0.00	645.00
	516500	WORKERS COMP PREMIUMS	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	14,356.88
							0.00	0.00	0.00	14,356.88
	521300	FREIGHT EXPENSE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	22,130.00
							0.00	0.00	0.00	22,130.00
	527100	REP & MAINT-OFFICE EQUIP	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	4,965.00
							0.00	0.00	0.00	4,965.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	125,859.58
							0.00	0.00	0.00	125,859.58

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	534600	ED & RECREATIONAL SUP EX	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	453.73
							0.00	0.00	0.00	453.73
	545200	MEDICAL ASSESSMENT SERV	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	1,653.00
							0.00	0.00	0.00	1,653.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	3,594.36
							0.00	0.00	0.00	3,594.36
	571100	BOARD & LODGING	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	3,950.87
							0.00	0.00	0.00	3,950.87
	572100	COMMERCIAL TRANSPORATION	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	3,394.25
							0.00	0.00	0.00	3,394.25
	574500	PERSONAL VEH USE	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	1,467.88
							0.00	0.00	0.00	1,467.88
	575100	MISCE TRAVEL EXP	12.401	31140259	FFY12 ANG FIRE	570F1	0.00	0.00	0.00	139.50
							0.00	0.00	0.00	139.50
					W91243-12-2-1024		0.00	0.00	0.00	2,638,323.50
W91243-12-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	36,998.04
							0.00	0.00	0.00	36,998.04
	511800	COMPENSATORY TIME PAID	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	864.42
							0.00	0.00	0.00	864.42
	512100	VACATION LEAVE EXPENSE	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,624.51
							0.00	0.00	0.00	3,624.51
	512200	SICK LEAVE EXPENSE	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,320.52
							0.00	0.00	0.00	2,320.52
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,898.83
							0.00	0.00	0.00	1,898.83
	515100	RETIREMENT PLANS EXPENSE	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,422.45
							0.00	0.00	0.00	3,422.45
	515200	OASDI EXPENSE	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,354.64
							0.00	0.00	0.00	3,354.64
	515400	LIFE & ACCIDENT INS EXP	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	515500	HEALTH INSURANCE EXPENSE	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	5,629.24
							0.00	0.00	0.00	5,629.24
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	345.91
							0.00	0.00	0.00	345.91
	522200	CONFERENCE REGISTRATION	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	48.29
							0.00	0.00	0.00	48.29

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	531100	OFFICE SUPPLIES AND EXPENSES	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,038.24
							0.00	0.00	0.00	3,038.24
	571100	BOARD & LODGING	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,804.25
							0.00	0.00	0.00	3,804.25
	572100	COMMERCIAL TRANSPORTATION	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	322.70
							0.00	0.00	0.00	322.70
	573100	STATE-OWNED TRANSPORTATION	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	383.18
							0.00	0.00	0.00	383.18
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	217.24
							0.00	0.00	0.00	217.24
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140255	FFY12 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
				W91243-12-2-1040			0.00	0.00	0.00	66,349.46
W91243-12-2-1041										
	521500	PUBLICATION & PRINT EXP	12.401	31140256	FFY12 ARNG FAMILY PROGRAM	W10A	0.00	0.00	0.00	74.19
							0.00	0.00	0.00	74.19
	534900	MISCELLANEOUS SUP EXP	12.401	31140256	FFY12 ARNG FAMILY PROGRAM	W10A	0.00	0.00	0.00	1,241.45
							0.00	0.00	0.00	1,241.45
	559100	OTHER OPERATING EXPENSES	12.401	31140256	FFY12 ARNG FAMILY PROGRAM	W10A	0.00	0.00	0.00	296,000.00
	559100	OTHER OPERATING EXPENSES	12.401	31140256	FFY12 ARNG FAMILY PROGRAM	W102	0.00	0.00	0.00	112,000.00
							0.00	0.00	0.00	408,000.00
	574600	CONTRACTUAL SERV - TRAV	12.401	31140256	FFY12 ARNG FAMILY PROGRAM	W10A	0.00	0.00	0.00	23,341.09
	574600	CONTRACTUAL SERV - TRAV	12.401	31140256	FFY12 ARNG FAMILY PROGRAM	W102	0.00	0.00	0.00	6,888.42
							0.00	0.00	0.00	30,229.51
				W91243-12-2-1041			0.00	0.00	0.00	439,545.15
W91243-12-2-2001										
	532101	COMMISSIONING	12.400	31740025	CATS WWT FACILITY	W2H5	0.00	0.00	0.00	1,580,713.00
	532101	CONSTRUCTION	12.400	31740025	CATS WWT FACILITY	W2H7	0.00	0.00	0.00	36,274.00
	532101	CONSTRUCTION	12.400	31740025	CATS WWT FACILITY	W203	0.00	0.00	0.00	42,147.50
							0.00	0.00	0.00	1,659,134.50
	542500	ENG & ARC SERVICES	12.400	31740025	CATS WWT FACILITY	W2H3	0.00	0.00	0.00	117,025.00
							0.00	0.00	0.00	117,025.00
				W91243-12-2-2001			0.00	0.00	0.00	1,776,159.50
W91243-12-2-4001										
	521100	POSTAGE EXPENSE	12.404	31140261	FFY12 ANG STARBASE	D	0.00	0.00	0.00	208.30
							0.00	0.00	0.00	208.30
	521200	COM EXPENSE - VOICE/DATA	12.404	31140261	FFY12 ANG STARBASE	G	0.00	0.00	0.00	2,789.85
							0.00	0.00	0.00	2,789.85

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	521500	PUBLICATION & PRINT E	12.404	31140261	FFY12 ANG STARBASE	D	0.00	0.00	0.00	530.15
	521500	PUBLICATION & PRINT E	12.404	31140261	FFY12 ANG STARBASE	F	0.00	0.00	0.00	1,999.15
							0.00	0.00	0.00	2,529.30
	521900	AWARDS EXPENSE	12.404	31140261	FFY12 ANG STARBASE	D	0.00	0.00	0.00	2,997.50
							0.00	0.00	0.00	2,997.50
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140261	FFY12 ANG STARBASE	D	0.00	0.00	0.00	13,356.03
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140261	FFY12 ANG STARBASE	E	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	13,426.03
	532100	NON-CAPITALIZED EQUIP P	12.404	31140261	FFY12 ANG STARBASE	D	0.00	0.00	0.00	958.37
	532100	NON-CAPITALIZED EQUIPMENT	12.404	31140261	FFY12 ANG STARBASE	E	0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,998.37
	533100	HOUSEHOLD & INSTIT EXP	12.404	31140261	FFY12 ANG STARBASE	D	0.00	0.00	0.00	1,621.60
							0.00	0.00	0.00	1,621.60
	534600	ED & RECREATIONAL SUP EX	12.404	31140261	FFY12 ANG STARBASE	D	0.00	0.00	0.00	1,259.03
							0.00	0.00	0.00	1,259.03
	541100	ACCTG & AUDITING SERVICES	12.404	31140261	FFY12 ANG STARBASE	F	0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	543300	IT CONSULTING-OTHER	12.404	31140261	FFY12 ANG STARBASE	F	0.00	0.00	0.00	13,045.00
							0.00	0.00	0.00	13,045.00
	559100	OTHER OPERATING EXP	12.404	31140261	FFY12 ANG STARBASE	F	0.00	0.00	0.00	226,742.00
							0.00	0.00	0.00	226,742.00
	571100	BOARD & LODGING	12.404	31140261	FFY12 ANG STARBASE	C	0.00	0.00	0.00	1,907.55
							0.00	0.00	0.00	1,907.55
	572100	COMMERCIAL TRANSPORTATIO	12.404	31140261	FFY12 ANG STARBASE	C	0.00	0.00	0.00	1,517.44
							0.00	0.00	0.00	1,517.44
	575100	MISC TRAVEL EXPENSE	12.404	31140261	FFY12 ANG STARBASE	C	0.00	0.00	0.00	113.60
							0.00	0.00	0.00	113.60
	583300	COMPUTER HARDWARE EQUIP.	12.404	31140261	FFY12 ANG STARBASE	E	0.00	0.00	0.00	23,843.99
							0.00	0.00	0.00	23,843.99
					W91243-12-2-4001		0.00	0.00	0.00	294,326.56
W91243-13-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	278,249.53
	511100	PERMANENT SALARIES-WAGES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	77,887.23
	511100	PERMANENT SALARIES-WAGE		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	63.32
	511100	PERMANENT SALARIES-WAGES		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	5,690.59
	511100	PERMANENT SALARIES-WAGE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	188.60
	511100	PERMANENT SALARIES-WAGES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	5,691.34
	511100	PERMANENT SALARIES-WAGES	12.401	31140265	FFY13 ARNG RPOM S/P	131G79D1	0.00	0.00	0.00	13,658.88

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					09-100%					
	511100	PERMANENT SALARIES-WAGES		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	29,274.35
	511100	PERMANENT SALARIES-WAGES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	29,274.35
	511100	PERMANENT SALARIES-WAGES	12.401	31140265	FFY13 ARNG RPOM S/P	131G79E0	0.00	0.00	0.00	32,113.59
					09-100%					
	511100	PERMANENT SALARIES-WAGES		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	767.34
	511100	PERMANENT SALARIES-WAGES	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	2,302.04
	511100	PERMANENT SALARIES-WAGES	12.401	31140265	FFY13 ARNG RPOM S/P	132G78A1	0.00	0.00	0.00	65,648.40
					09-100%					
	511100	PERMANENT SALARIES-WAGE		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	8,578.92
	511100	PERMANENT SALARIES-WAGES		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	44,907.74
	511100	PERMANENT SALARIES-WAGE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	25,750.04
	511100	PERMANENT SALARIES-WAGES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	44,905.06
	511100	PERMANENT SALARIES-WA	12.401	31140265	FFY13 ARNG RPOM S/P	132G78B1	0.00	0.00	0.00	240,756.85
					09-100%					
	511100	PERMANENT SALARIES-WAGES	12.401	31140265	FFY13 ARNG RPOM S/P	132G78B2	0.00	0.00	0.00	152,244.97
					09-100%					
	511100	PERMANENT SALARIES-WAGES		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	9,645.87
	511100	PERMANENT SALARIES-WAGES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	9,646.15
	511100	PERMANENT SALARIES-WAGES		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	34,477.57
	511100	PERMANENT SALARIES-WAGES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	34,479.70
	511100	PERMANENT SALARIES-WAGES		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	3,190.02
	511100	PERMANENT SALARIES-WAGES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	3,190.02
	511100	PERMANENT SALARIES-WAGES	12.401	31140265	FFY13 ARNG RPOM S/P	132G7854	0.00	0.00	0.00	5,013.84
					09-100%					
							0.00	0.00	0.00	1,157,596.31
	511700	EMPLOYEE BONUSES		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	12.401	31140265	FFY13 ARNG RPOM S/P	131G79A1	0.00	0.00	0.00	5,507.74
					09-100%					
	511800	COMPENSATORY TIME PAID		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	123.07
	511800	COMPENSATORY TIME PAID	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	123.07
	511800	COMPENSATORY TIME	12.401	31140265	FFY13 ARNG RPOM S/P	131G79D1	0.00	0.00	0.00	245.86
					09-100%					
	511800	COMPENSATORY TIME	12.401	31140265	FFY13 ARNG RPOM S/P	132G78A1	0.00	0.00	0.00	454.45
					09-100%					

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	511800	COMPENSATORY TIME PAID		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	64.17
	511800	COMPENSATORY TIME PAID		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,039.58
	511800	COMPENSATORY TIME PAID	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	192.02
	511800	COMPENSATORY TIME PAID	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,039.58
	511800	COMPENSATORY TIME PAID	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	2,005.91
	511800	COMPENSATORY TIME	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	4,383.25
	511800	COMPENSATORY TIME PAID		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	425.41
	511800	COMPENSATORY TIME PAID	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	425.41
	511800	COMPENSATORY TIME PAID		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	58.12
	511800	COMPENSATORY TIME PAID	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	58.43
	511800	COMPENSATORY TIME PAID		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	38.53
	511800	COMPENSATORY TIME PAID	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	38.53
	511800	COMPENSATORY TIME PAID	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	60.56
							0.00	0.00	0.00	16,283.69
	512100	VACATION LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	19,953.76
	512100	VACATION LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	4,725.94
	512100	VACATION LEAVE EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	5.09
	512100	VACATION LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	620.15
	512100	VACATION LEAVE EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	15.25
	512100	VACATION LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	620.30
	512100	VACATION LEAVE EXPENS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,331.00
	512100	VACATION LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,302.74
	512100	VACATION LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,302.74
	512100	VACATION LEAVE EXPENS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	3,121.72
	512100	VACATION LEAVE EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	34.32
	512100	VACATION LEAVE EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	102.97
	512100	VACATION LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	5,271.46
	512100	VACATION LEAVE EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	648.32
	512100	VACATION LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,734.10
	512100	VACATION LEAVE EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	1,946.34
	512100	VACATION LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,733.46

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	512100	VACATION LEAVE EXPENS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	24,260.46
	512100	VACATION LEAVE EXPENS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	12,211.67
	512100	VACATION LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,370.68
	512100	VACATION LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,369.22
	512100	VACATION LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	2,886.08
	512100	VACATION LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	2,886.70
	512100	VACATION LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	243.93
	512100	VACATION LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	243.93
	512100	VACATION LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	383.28
							0.00	0.00	0.00	94,325.61
	512200	SICK LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	12,892.04
	512200	SICK LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	4,238.83
	512200	SICK LEAVE EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	.86
	512200	SICK LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	462.20
	512200	SICK LEAVE EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	2.85
	512200	SICK LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	462.20
	512200	SICK LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	939.96
	512200	SICK LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,089.38
	512200	SICK LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,089.38
	512200	SICK LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	662.37
	512200	SICK LEAVE EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	153.21
	512200	SICK LEAVE EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	459.59
	512200	SICK LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	1,881.86
	512200	SICK LEAVE EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	283.70
	512200	SICK LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,140.50
	512200	SICK LEAVE EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	852.37
	512200	SICK LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,141.19
	512200	SICK LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	10,371.31
	512200	SICK LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	5,515.97

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	512200	SICK LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	92.89
	512200	SICK LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	92.89
	512200	SICK LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	760.78
	512200	SICK LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	761.39
	512200	SICK LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	234.22
	512200	SICK LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	234.22
	512200	SICK LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	368.13
							0.00	0.00	0.00	46,184.29
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	16,176.79
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	3,847.03
	512300	HOLIDAY LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	368.77
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	368.77
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	791.11
	512300	HOLIDAY LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,629.96
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,629.96
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	1,869.47
	512300	HOLIDAY LEAVE EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	49.15
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	147.40
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	3,780.73
	512300	HOLIDAY LEAVE EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	462.23
	512300	HOLIDAY LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	2,631.17
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	1,387.96
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	2,630.20
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	14,690.62
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	9,167.29
	512300	HOLIDAY LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	690.75
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	689.84
	512300	HOLIDAY LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	1,996.94
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	1,996.94
	512300	HOLIDAY LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	273.16
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	273.16

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	512300	HOLIDAY LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	429.32
							0.00	0.00	0.00	67,978.72
	512400	MILITARY LEAVE EXPENS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	4,742.15
	512400	MILITARY LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	340.80
	512400	MILITARY LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	340.80
	512400	MILITARY LEAVE EXPENS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	535.66
							0.00	0.00	0.00	5,959.41
	512500	FUNERAL LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	213.28
	512500	FUNERAL LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	6.70
	512500	FUNERAL LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	6.70
	512500	FUNERAL LEAVE EXPENSEN	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	7.53
	512500	FUNERAL LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	523.21
	512500	FUNERAL LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	121.68
							0.00	0.00	0.00	879.10
	512600	CIVIL LEAVE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	122.28
	512600	CIVIL LEAVE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	122.28
							0.00	0.00	0.00	244.56
	512700	INJURY LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	34.80
	512700	INJURY LEAVE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	13.98
							0.00	0.00	0.00	48.78
	515100	RETIREMENT PLANS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	24,918.54
	515100	RETIREMENT PLANS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	6,807.55
	515100	RETIREMENT PLANS EXPENS		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	5.08
	515100	RETIREMENT PLANS EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	544.56
	515100	RETIREMENT PLANS EXPENS	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	15.50
	515100	RETIREMENT PLANS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	544.68
	515100	RETIREMENT PLANS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,269.28

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	515100	RETIREMENT PLANS EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,205.93
	515100	RETIREMENT PLANS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	2,417.17
	515100	RETIREMENT PLANS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,206.85
	515100	RETIREMENT PLANS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	5,771.18
	515100	RETIREMENT PLANS EXPENS		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	751.60
	515100	RETIREMENT PLANS EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,011.27
	515100	RETIREMENT PLANS EXPENS	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	2,255.89
	515100	RETIREMENT PLANS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,012.13
	515100	RETIREMENT PLANS EXPE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	22,265.47
	515100	RETIREMENT PLANS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	13,752.82
	515100	RETIREMENT PLANS EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	914.87
	515100	RETIREMENT PLANS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	915.18
	515100	RETIREMENT PLANS EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,009.32
	515100	RETIREMENT PLANS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,008.33
	515100	RETIREMENT PLANS EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	323.45
	515100	RETIREMENT PLANS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	323.45
	515100	RETIREMENT PLANS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	507.89
							0.00	0.00	0.00	100,757.99
	515200	OASDI EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	24,299.72
	515200	OASDI EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	6,271.95
	515200	FICA EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	5.08
	515200	FICA EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	533.19
	515200	FICA EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	14.91
	515200	FICA EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	533.25
	515200	FICA EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,224.32
	515200	FICA EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	2,556.85
	515200	FICA EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	2,557.49
	515200	FICA EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	2,815.13
	515200	OASDI EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	76.79
	515200	OASDI EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	230.52

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	515200	OASDI EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	5,333.17
	515200	OASDI EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	722.20
	515200	FICA EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,946.83
	515200	OASDI EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	2,167.38
	515200	FICA EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,947.01
	515200	OASDI EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	21,100.90
	515200	OASDI EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	13,030.74
	515200	FICA EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	906.71
	515200	FICA EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	906.53
	515200	FICA EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	2,974.42
	515200	FICA EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	2,977.51
	515200	FICA EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	305.87
	515200	FICA EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	305.87
	515200	FICA EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	480.36
							0.00	0.00	0.00	100,224.70
	515400	LIFE & ACCIDENT INS EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	95.42
	515400	LIFE & ACCIDENT INS EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	18.50
	515400	LIFE & ACCIDENT INS EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	2.54
	515400	LIFE & ACCIDENT INS EXP	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	2.54
	515400	LIFE & ACCIDENT INS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	7.33
	515400	LIFE & ACCIDENT INS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	11.95
	515400	LIFE & ACCIDENT INS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	32.80
	515400	LIFE & ACCIDENT INS EXP		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	1.94
	515400	LIFE & ACCIDENT INS EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	20.95
	515400	LIFE & ACCIDENT INS EXP	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	10.91
	515400	LIFE & ACCIDENT INS	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	19.32

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		EXPENSE								
	515400	LIFE & ACCIDENT INS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	73.47
	515400	LIFE & ACCIDENT INS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	60.07
	515400	LIFE & ACCIDENT INS EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	3.71
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	11.66
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	12.18
	515400	LIFE & ACCIDENT INS EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	1.87
							0.00	0.00	0.00	394.20
	515500	HEALTH INSURANCE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	28,641.33
	515500	HEALTH INSURANCE EXPE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	7,955.12
	515500	HEALTH INSURANCE EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	10.98
	515500	HEALTH INSURANCE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	815.63
	515500	HEALTH INSURANCE EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	32.81
	515500	HEALTH INSURANCE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	815.77
	515500	HEALTH INSURANCE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	2,784.73
	515500	HEALTH INSURANCE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	2,410.50
	515500	HEALTH INSURANCE EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	21,709.05
	515500	HEALTH INSURANCE EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	1,770.50
	515500	HEALTH INSURANCE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,833.22
	515500	HEALTH INSURANCE EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	5,316.58
	515500	HEALTH INSURANCE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,834.34
	515500	HEALTH INSURANCE EXPE	12.401	31140265	FFY13 ARNG RPOM S/P	132G78B1	0.00	0.00	0.00	45,477.12

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					09-100%					
	515500	HEALTH INSURANCE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P	132G78B2	0.00	0.00	0.00	35,039.78
					09-100%					
	515500	HEALTH INSURANCE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,083.00
	515500	HEALTH INSURANCE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,083.70
	515500	HEALTH INSURANCE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,416.38
	515500	HEALTH INSURANCE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,418.00
	515500	HEALTH INSURANCE EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1,224.89
	515500	HEALTH INSURANCE EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1,224.89
	515500	HEALTH INSURANCE EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P	132G7854	0.00	0.00	0.00	1,925.03
					09-100%					
							0.00	0.00	0.00	177,823.35
	516300	EMPLOYEE ASSISTANCE	12.401	31140265	FFY13 ARNG RPOM S/P	131G79A1	0.00	0.00	0.00	108.00
					09-100%					
	516300	EMPLOYEE ASSISTANCE	12.401	31140265	FFY13 ARNG RPOM S/P	131G79B0	0.00	0.00	0.00	24.00
					09-100%					
	516300	EMPLOYEE ASSISTANCE	12.401	31140265	FFY13 ARNG RPOM S/P	131G79D1	0.00	0.00	0.00	8.16
					09-100%					
	516300	EMPLOYEE ASSISTANCE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3.12
	516300	EMPLOYEE ASSISTANCE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3.12
	516300	EMPLOYEE ASSISTANCE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	29.67
	516300	EMPLOYEE ASSISTANCE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	29.67
	516300	EMPLOYEE ASSISTANCE	12.401	31140265	FFY13 ARNG RPOM S/P	131G79E0	0.00	0.00	0.00	17.28
					09-100%					
	516300	EMPLOYEE ASSISTANCE PRO		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	.54
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	.84
	516300	EMPLOYEE ASSISTANCE	12.401	31140265	FFY13 ARNG RPOM S/P	132G78A1	0.00	0.00	0.00	26.02
					09-100%					
	516300	EMPLOYEE ASSISTANCE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	17.28
	516300	EMPLOYEE ASSISTANCE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	17.28
	516300	EMPLOYEE ASSISTANCE PRO		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	3.59
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	10.78
	516300	EMPLOYEE ASSISTANCE	12.401	31140265	FFY13 ARNG RPOM S/P	132G78B1	0.00	0.00	0.00	84.51
					09-100%					
	516300	EMPLOYEE ASSISTANCE	12.401	31140265	FFY13 ARNG RPOM S/P	132G78B2	0.00	0.00	0.00	67.20
					09-100%					
	516300	EMPLOYEE ASSISTANCE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	4.27
	516300	EMPLOYEE ASSISTANCE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	4.27
	516300	EMPLOYEE ASSISTANCE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	12.00

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	516300	EMPLOYEE ASSISTANCE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	2.64
	516300	EMPLOYEE ASSISTANCE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.68
	516300	EMPLOYEE ASSISTANCE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.68
							0.00	0.00	0.00	489.60
	516500	WORKERS COMP PREMIUMS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	3,367.28
	516500	WORKERS COMP PREMIUMS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	486.58
	516500	WORKERS' COMP. PREMIUM	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	94.66
	516500	WORKERS' COMP. PREMIUM		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	94.66
	516500	WORKERS COMP PREMIUMS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	207.32
	516500	WORKERS' COMP. PREMIUM		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,055.82
	516500	WORKERS' COMP. PREMIUM	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,055.82
	516500	WORKERS COMP PREMIUMS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	521.76
	516500	WORKERS COMP PREMIUMS		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	16.84
	516500	WORKERS COMP PREMIUMS	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	43.21
	516500	WORKERS COMP PREMIUMS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	1,008.00
	516500	WORKERS COMP PREMIUMS		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	42.82
	516500	WORKERS COMP PREMIUMS	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	128.46
	516500	WORKERS COMP PREMIUMS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	2,377.77
	516500	WORKERS' COMP. PREMIUM		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	834.50
	516500	WORKERS' COMP. PREMIUM	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	834.50
	516500	WORKERS COMP PREMIUMS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	1,843.97
	516500	WORKERS' COMP. PREMIUM		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	136.87
	516500	WORKERS' COMP. PREMIUM	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	136.87
	516500	WORKERS' COMP. PREMIUM		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	374.16
	516500	WORKERS' COMP. PREMIUM	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	374.16
	516500	WORKERS' COMP. PREMIUM		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	52.38
	516500	WORKERS' COMP. PREMIUM	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	52.38
	516500	WORKERS COMP PREMIUMS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	82.31
							0.00	0.00	0.00	15,223.10

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	521200	COMMUNICATIONS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	97.76
	521200	COMMUNICATION EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	103.91
	521200	COMMUNICATIONS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	103.90
	521200	COMMUNICATIONS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	1,438.18
	521200	COMMUNICATION EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,334.94
	521200	COMMUNICATIONS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,334.85
	521200	COMMUNICATIONS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	1,654.53
	521200	COMMUNICATIONS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	288.18
	521200	COMMUNICATIONS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	875.00
	521200	COMMUNICATIONS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	322.78
	521200	COMMUNICATION EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	126.80
	521200	COMMUNICATIONS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	126.78
	521200	COMMUNICATIONS EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78J2	0.00	0.00	0.00	126.79
	521200	COMMUNICATION EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	80.71
	521200	COMMUNICATIONS EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	80.68
							0.00	0.00	0.00	8,095.79
	521500	PUBLICATIONS & PRINTING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G76N1	0.00	0.00	0.00	638.82
	521500	PUBLICATIONS & PRINTING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78J1	0.00	0.00	0.00	820.06
	521500	PUBLICATIONS & PRINTING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78V0	0.00	0.00	0.00	291.06
							0.00	0.00	0.00	1,749.94
	522100	DUES & SUBSCRIPTION EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	3,133.63
	522100	DUES & SUBSCRIPTION EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79C0	0.00	0.00	0.00	2,517.00
	522100	DUES & SUBSCRIPTION EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	5,750.63
	522200	CONFERENCE REGISTRATION	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	12.00

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	522200	CONFERENCE REGISTRATION	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	61.00
	522200	CONFERENCE REGISTRATION	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	61.00
	522200	CONFERENCE REGISTRATION	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	54.00
							0.00	0.00	0.00	200.00
	523201	NATURAL GAS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	116G01XO	0.00	0.00	0.00	511.99
	523201	NATURAL GAS		31110262	FFY13 ARNG RPOM S/P 07-25%	131G7942	0.00	0.00	0.00	8,054.13
	523201	GAS		31110263	FFY13 ARNG RPOM S/P 07-50%	131G7942	0.00	0.00	0.00	72,514.54
	523201	NATURAL GAS	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G7942	0.00	0.00	0.00	24,163.51
	523201	GAS	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G7942	0.00	0.00	0.00	72,513.96
	523201	NATURAL GAS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G7942	0.00	0.00	0.00	247,484.65
							0.00	0.00	0.00	425,242.78
	523202	ELECTRICITY	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	116G01XO	0.00	0.00	0.00	1,100.57
	523202	ELECTRICITY		31110262	FFY13 ARNG RPOM S/P 07-25%	131G7930	0.00	0.00	0.00	48,418.45
	523202	ELECTRICITY		31110263	FFY13 ARNG RPOM S/P 07-50%	131G7930	0.00	0.00	0.00	118,155.35
	523202	ELECTRICITY	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G7930	0.00	0.00	0.00	145,224.24
	523202	ELECTRICITY	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G7930	0.00	0.00	0.00	118,154.97
	523202	ELECTRICITY	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G7930	0.00	0.00	0.00	550,954.75
							0.00	0.00	0.00	982,008.33
	523203	WATER		31110262	FFY13 ARNG RPOM S/P 07-25%	131G7910	0.00	0.00	0.00	1,021.34
	523203	WATER		31110263	FFY13 ARNG RPOM S/P 07-50%	131G7910	0.00	0.00	0.00	7,346.64
	523203	WATER	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G7910	0.00	0.00	0.00	3,064.26
	523203	WATER	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G7910	0.00	0.00	0.00	7,336.26
	523203	WATER	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G7910	0.00	0.00	0.00	12,541.96
							0.00	0.00	0.00	31,310.46
	523204	SEWER		31110262	FFY13 ARNG RPOM S/P 07-25%	131G7920	0.00	0.00	0.00	876.28
	523204	SEWER		31110263	FFY13 ARNG RPOM S/P 07-50%	131G7920	0.00	0.00	0.00	4,802.76
	523204	SEWER	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G7920	0.00	0.00	0.00	2,629.01
	523204	SEWER	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G7920	0.00	0.00	0.00	4,802.51
	523204	SEWER	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G7920	0.00	0.00	0.00	4,938.98
							0.00	0.00	0.00	18,049.54

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	523207	PROPANE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G7942	0.00	0.00	0.00	1,198.62
							0.00	0.00	0.00	1,198.62
	524600	RENT EXPENSE - BUILDINGS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79R0	0.00	0.00	0.00	57,530.13
							0.00	0.00	0.00	57,530.13
	525500	RENT EXP-OTHER PERS PROP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	88.13
	525500	RENT EXP-OTHER PERS PROP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A3	0.00	0.00	0.00	71.60
	525500	RENT EXP - OTHER PERS PROP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	175.00
	525500	RENT EXP - OTHER PERS PROP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	175.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	242.35
	525500	RENT EXP-OTHER PERS PROP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	840.96
							0.00	0.00	0.00	1,593.04
	526100	REP & MAINT-REAL PROPERT		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	1,468.75
	526100	REP & MAINT REAL PROP		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	4,116.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	4,406.25
	526100	REP & MAINT REAL PROP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	4,116.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	79,206.50
	526100	REP & MAINT-REAL PROPERT		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	643.01
	526100	REP & MAINT REAL PROP		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	460.98
	526100	REP & MAINT-REAL PROPERT	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	1,929.41
	526100	REP & MAINT REAL PROP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	460.99
	526100	REP & MAINT - REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	1,561.64
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79G0	0.00	0.00	0.00	775.00
	526100	REP & MAINT-REAL PROPERT		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79P0	0.00	0.00	0.00	512.15
	526100	REP & MAINT REAL PROP		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	7,197.27
	526100	REP & MAINT-REAL PROPERT	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79P0	0.00	0.00	0.00	1,536.44
	526100	REP & MAINT REAL PROP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	7,197.25
	526100	REP & MAINT-OTHER	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	7,102.69
	526100	REP & MAINT - REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G7920	0.00	0.00	0.00	5,868.00

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	526100	REP & MAINT - REAL PROPERTY	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G7950	0.00	0.00	0.00	21,328.25
	526100	REP & MAINT-REAL PROPER	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G76L1	0.00	0.00	0.00	65,929.17
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G76L5	0.00	0.00	0.00	1,836,796.61
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G76L6	0.00	0.00	0.00	49,063.90
	526100	REP & MAINT REAL PROP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	1,273.13
	526100	REP & MAINT REAL PROP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	1,273.15
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	557,199.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A3	0.00	0.00	0.00	28,331.89
	526100	REP & MAINT-REAL PROPERT		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	26,685.57
	526100	REP & MAINT-REAL PROPERT		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	567,760.04
	526100	REP & MAINT-REAL PROPERT	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	80,038.58
	526100	REP & MAINT-REAL PROPERT	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	567,758.59
	526100	REP & MAINT - REAL PROPERT	12.401	31140264	FFY13 ARNG RPOM S/P 07-309	132G78B1	0.00	0.00	0.00	4,321.30
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	393,679.18
	526100	REP & MAINT-REAL PROPERT		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B2	0.00	0.00	0.00	50.40
	526100	REP & MAINT REAL PROP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	1,997.80
	526100	REP & MAINT-REAL PROPERT	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B2	0.00	0.00	0.00	151.20
	526100	REP & MAINT REAL PROP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	1,997.80
	526100	REP & MAINT-REAL PROPER	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	3,116.05
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	1,063,696.97
	526100	REP & MAINT-REAL PROPERT		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78E1	0.00	0.00	0.00	1,946.67
	526100	REP & MAINT - REAL PROPERT		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	689.65
	526100	REP & MAINT-REAL PROPERT	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78E1	0.00	0.00	0.00	5,840.58
	526100	REP & MAINT - REAL PROPERT	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	689.65
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	85,702.28
	526100	REP & MAINT-REAL PROPER	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78E2	0.00	0.00	0.00	3,813.44
	526100	REP & MAINT-REAL PROPERT		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78E2	0.00	0.00	0.00	8.64
	526100	REP & MAINT-REAL PROPERT	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78E2	0.00	0.00	0.00	25.92

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	526100	REP & MAINT-REAL PROPER	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78G1	0.00	0.00	0.00	191,823.25
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	29,993.80
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	43,963.59
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78V0	0.00	0.00	0.00	761,981.49
	526100	REP & MAINT-REAL PROP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78W5	0.00	0.00	0.00	28,332.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7810	0.00	0.00	0.00	167,977.60
	526100	REP & MAINT-REAL PROPERTY	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7811	0.00	0.00	0.00	35,919.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7812	0.00	0.00	0.00	75,932.34
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7820	0.00	0.00	0.00	1,920.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7851	0.00	0.00	0.00	8,829.56
	526100	REP & MAINT-REAL PROPERT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7853	0.00	0.00	0.00	1,376.00
	526100	REP & MAINT-REAL PROPERTY		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	3,237.38
	526100	REP & MAINT-REAL PROPERTY	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	3,237.38
	526100	REP & MAINT-REAL PROPERTY	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	6,725.14
	526100	REP&MAINT-REAL PROP		31110262	FFY13 ARNG RPOM S/P 07-25%	132G7854	0.00	0.00	0.00	220.55
	526100	REP&MAINT-REAL PROP	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G7854	0.00	0.00	0.00	661.75
							0.00	0.00	0.00	6,861,855.07
	527200	REP & MAINT-MOTOR VEHICL		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	225.37
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	225.36
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	186.93
	527200	REP & MAINT-MOTOR VEHICL		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	42.82
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	42.82
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	232.15
	527200	REP & MAINT-MOTOR VEHICL		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	55.25
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	55.25

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	527200	REP & MAINT-MOTOR VEHICL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	314.50
	527200	REP & MAINT MOTOR VEHICLE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	2,684.19
	527200	REP & MAINT MOTOR VEHICLE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	2,684.20
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	1,959.30
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	1,726.39
	527200	REP & MAINT-MOTOR VEHICL		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	678.22
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	678.19
	527200	REP & MAINT-MOTOR VEHICL		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	133.76
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	133.75
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78J2	0.00	0.00	0.00	210.18
	527200	REP & MAINT-MOTOR VEHICL		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	124.29
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	124.28
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	195.31
							0.00	0.00	0.00	12,712.51
	527400	REP & MAINT-DATA PROCESSING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	452.50
	527500	REP & MAINT-COMM EQUIP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	390.00
	527500	REP & MAINT-COMM EQUIP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	390.00
							0.00	0.00	0.00	1,232.50
	527600	REP & MAINT-HOUSE/INST EQUIP		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	2,307.47
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	2,307.42
	527600	REP & MAINT-HOUSE/INST E	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,141.68
							0.00	0.00	0.00	5,756.57
	527800	REP & MAINT-OTHER	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	881.00
	527800	REP & MAINT-OTHER PROPER	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	23.61
							0.00	0.00	0.00	904.61

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	531100	OFFICE SUPPLIES EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	3,466.88
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79C0	0.00	0.00	0.00	1,988.56
	531100	OFFICE SUPPLIES EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	196.30
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	196.30
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	105.72
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	1,944.27
	531100	OFFICE SUPPLIES EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	3.84
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	3.84
	531100	OFFICE SUPPLIES EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	39.90
	531100	OFFICE SUPPLIES EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	493.53
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	119.70
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	493.52
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	34.71
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	36.68
	531100	OFFICE SUPPLIES EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	.09-
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	.27-
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	45.63
	531100	OFFICE SUPPLIES EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78E1	0.00	0.00	0.00	41.89
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78E1	0.00	0.00	0.00	125.66
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78E2	0.00	0.00	0.00	8,299.00
	531100	OFFICE SUPPLIES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	17.07
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	65.05
							0.00	0.00	0.00	17,717.69
	532100	NON-CAPITALIZED EQUIP P		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	359.00
	532100	NON-CAPITALIZED EQUIP P	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	359.00
	532100	NON-CAPITALIZED EQUIP PU		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	171.15
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	513.45
	532100	NON-CAPITALIZED EQUIP P		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	143.94
	532100	NON-CAPITALIZED EQUIP P	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	143.94

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	532100	NON-CAPITALIZED EQUIP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	835.56
	532100	NON-CAPITALIZED EQUIP PU		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	708.05
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	708.05
	532100	NON-CAPITALIZED EQUIP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	5,082.91
							0.00	0.00	0.00	9,025.05
	533100	HOUSEHOLD & INSTIT EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	2,993.91
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	3,001.18
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	6,723.89
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79F2	0.00	0.00	0.00	117.89
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	352.45
	533100	HOUSEHOLE & INSTIT		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	352.45
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G7910	0.00	0.00	0.00	1,659.00
	533100	HOUSEHOLD & INSTIT EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	4.06
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	4.06
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	7,103.95
	533100	HOUSEHOLD & INSTIT EXP		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	644.59
	533100	HOUSEHOLD & INSTIT EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,178.10
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	1,933.75
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,178.13
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	7,173.79
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	744.38
	533100	HOUSEHOLD & INSTIT SUPPLIES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	69.90
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	2,151.04
	533100	HOUSEHOLD & INSTIT EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78E1	0.00	0.00	0.00	869.74
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78E1	0.00	0.00	0.00	2,609.67
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78E2	0.00	0.00	0.00	155.04
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	162.42

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	533100	HOUSEHOLD & INSTIT EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	1,552.19
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78W5	0.00	0.00	0.00	2,634.19
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7851	0.00	0.00	0.00	88.90
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	677.64
							0.00	0.00	0.00	50,136.31
	534500	AGRICULTURAL SUPPLIES EX		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	41.92
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	41.92
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,596.63
	534500	AGRICULTURAL SUPPLIES		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	18.43
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	55.30
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D2	0.00	0.00	0.00	6,583.64
	534500	AGRICULTURAL SUPPLIES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79F2	0.00	0.00	0.00	891.21
	534500	AGRICULTURAL SUPPLIES EX		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	40.54
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	40.54
	534500	AGRICULTURAL SUPPLIES EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	87.56
	534500	AGRICULTURAL SUPPLIES E	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	112.06
	534500	AGRICULTURAL SUPPLIES EX		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	58.79
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	58.80
	534500	AGRICULTURAL SUPPLIES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78V0	0.00	0.00	0.00	1,150.67
	534500	AGRICULTURAL SUPPLIES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7851	0.00	0.00	0.00	159.58
							0.00	0.00	0.00	10,937.59
	534600	ED & RECREATIONAL SUP E	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	186.88
	534600	ED & RECREATIONAL SUP EX	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	885.16
							0.00	0.00	0.00	1,072.04
	534800	CONST & MAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	413.99

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	534800	CONST & MAINT SUP EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	945.00
	534800	CONST & MAINT SUP EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	945.00
	534800	CONST & MAINT SUP EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	153.29
	534800	CONST & MAINT SUP EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	153.30
	534800	CONST & MAINT SUPP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	1,579.39
	534800	CONST & MAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G76L5	0.00	0.00	0.00	87,723.34
	534800	CONST & MAINT SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	9.53
	534800	CONST & MAINT SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	9.54
	534800	CONST & MAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	34,602.76
	534800	CONST & mAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A3	0.00	0.00	0.00	7,136.31
	534800	CONST & MAINT SUP EXP		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	220.06
	534800	CONST & MAINT SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	12,601.47
	534800	CONST & MAINT SUP EXP	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	660.17
	534800	CONST & MAINT SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	12,601.38
	534800	CONST & MAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	3,063.31
	534800	CONST & MAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	1,860.45
	534800	CONST & MAINT SUPP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	83.68
	534800	CONST & MAINT SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	433.17
	534800	CONST & MAINT SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	432.55
	534800	CONST & MAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	8,564.44
	534800	CONST&MAINT SUP EXP		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78E1	0.00	0.00	0.00	132.73
	534800	CONST&MAINT SUP EXP	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78E1	0.00	0.00	0.00	398.24
	534800	CONST & mAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78G1	0.00	0.00	0.00	5,910.08
	534800	CONST & mAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	2,255.35
	534800	CONST & MAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	3,546.94
	534800	CONST & mAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78V0	0.00	0.00	0.00	1,714.03
	534800	CONST & MAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P	132G78W5	0.00	0.00	0.00	445.32

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					09-100%					
	534800	CONST & mAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7811	0.00	0.00	0.00	87.72
	534800	CONST & mAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7851	0.00	0.00	0.00	4,776.03
	534800	CONST & MAINT SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	6,117.09
							0.00	0.00	0.00	199,575.66
	534900	MISC SUP EXP		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	13.76
	534900	MISC SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	19.05
	534900	MISC SUP EXP	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	41.28
	534900	MISC SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	19.05
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	14.82
	534900	MISCELLANEOUS SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	38.28
	534900	MISCELLANEOUS SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	308.34
							0.00	0.00	0.00	454.58
	537100	LABORATORY SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	177.43
	537100	LABORATORY SUP EXPENSE		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	809.63
	537100	LABORATORY SUP EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	809.61
	537100	LABORATORT SUP EXPENSE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	119.49
	537100	LABORATORY SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	363.14
	537100	LABORATORY SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7851	0.00	0.00	0.00	2,786.89
							0.00	0.00	0.00	5,066.19
	538100	VEHICLE & EQUIPMENT EXPENSE		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	4.50
	538100	VEHICLE & EQUIP SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,333.81
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	13.51
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,333.66
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	3,484.55
	538100	VEHICLE & EQUIP SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	256.64
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	256.66

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	538100	VEHICLE & EQUIP SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	1,821.86
	538100	VEHICLE & EQUIP SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	131G7950	0.00	0.00	0.00	11.60
	538100	VEHICLE & EQUIP SUP EXPENSE	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G7950	0.00	0.00	0.00	11.59
	538100	VEHICLE & EQUIP SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	203.30
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	203.30
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	689.10
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78A3	0.00	0.00	0.00	11.34
	538100	VEHICLE & EQUIP SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78A3	0.00	0.00	0.00	11.34
	538100	VEHICLE & EQUIP SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,178.39
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,178.32
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	4,864.18
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	461.26
	538100	VEHICLE & EQUIP SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	181.24
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	181.23
	538100	VEHICLE & EQUIP SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	527.14
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	527.13
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78J2	0.00	0.00	0.00	828.32
	538100	VEHICLE & EQUIP SUP EXP		31110263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	378.58
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	378.59
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	276.04
							0.00	0.00	0.00	28,607.18
	541100	ACCTG & AUDITING SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	656.00
							0.00	0.00	0.00	656.00
	542100	SOS TEMP SERV - PERSO	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	658.63
	542100	SOS TEMP SERV - PERSO	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	9,056.12
	542100	SOS TEMP SERV - PERSO	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	29,644.80
	542100	SOS TEMP SERV - PERSO	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	9,279.04

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	542100	SOS TEMP SERV - PERSO	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	7,145.44
							0.00	0.00	0.00	55,784.03
	542500	ENG & ARCH SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	20,600.00
	542500	ENG&ARCH SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79C0	0.00	0.00	0.00	23,500.00
	542500	ENG & ARCH SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G76L5	0.00	0.00	0.00	860.53
	542500	ENG & ARCH SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G76N1	0.00	0.00	0.00	445,271.33
	542500	ENG & ARCH SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	8,520.00
	542500	ENG & ARCH SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	500.00
	542500	ENG & ARCH SERVICES		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J1	0.00	0.00	0.00	10,407.81
	542500	ENG & ARCH SERVICES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J1	0.00	0.00	0.00	10,407.80
	542500	ENG & ARCH SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78J1	0.00	0.00	0.00	328,411.10
	542500	ENG&ARCH SVC		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78J1	0.00	0.00	0.00	2,331.25
	542500	ENG&ARCH SVCS	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78J1	0.00	0.00	0.00	6,993.75
	542500	ENG & ARC SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	820.00
							0.00	0.00	0.00	858,623.57
	543100	IT CONSULTING-APPLICATION	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	37,750.00
							0.00	0.00	0.00	37,750.00
	543300	IT CONSULTING-OTHER	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	19,385.00
							0.00	0.00	0.00	19,385.00
	543500	MGT CONSULTANT SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	180,000.00
	543500	MGT CONSULTANT SERVICES	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G7854	0.00	0.00	0.00	360.00
	543500	MGT CONSULTANT SERVICES		31110262	FFY13 ARNG RPOM S/P 07-25%	132G7854	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	180,480.00
	545000	LABORATORY SERVICE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	60.00
	545000	LABORATORY SERVICES		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	70.00
	545000	LABORATORY SERVICES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	70.00

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							0.00	0.00	0.00	200.00
	547901	JANITORIAL SERVICES		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	356.88
	547901	JANITORIAL SERVICES	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	1,070.76
							0.00	0.00	0.00	1,427.64
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	11,059.95
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	11,059.95
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	42,613.10
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	5,131.12
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	15,395.21
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D2	0.00	0.00	0.00	348.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D2	0.00	0.00	0.00	1,045.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D2	0.00	0.00	0.00	738.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	5,028.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	5,028.00
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	9,312.88
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79V0	0.00	0.00	0.00	1,647.57
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79V0	0.00	0.00	0.00	4,942.70
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G76L5	0.00	0.00	0.00	26,238.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	148.36
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		31110262	FFY13 ARNG RPOM S/P 07-25%	132G78E1	0.00	0.00	0.00	190.79
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	132G78E1	0.00	0.00	0.00	572.47
							0.00	0.00	0.00	140,500.10
	548600	PEST CONTROL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	116G01XO	0.00	0.00	0.00	100.00
	548600	PEST CONTROL		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79F1	0.00	0.00	0.00	172.16
	548600	PEST CONTROL		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79F1	0.00	0.00	0.00	2,493.17
	548600	PEST CONTROL	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79F1	0.00	0.00	0.00	516.53
	548600	PEST CONTROL	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79F1	0.00	0.00	0.00	2,493.21
	548600	PEST CONTROL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79F1	0.00	0.00	0.00	21,751.49
	548600	PEST CONTROL		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79F2	0.00	0.00	0.00	40.00
	548600	PEST CONTROL	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79F2	0.00	0.00	0.00	120.00

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	548600	PEST CONTROL		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79F2	0.00	0.00	0.00	3.71
	548600	PEST CONTROL	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79F2	0.00	0.00	0.00	3.71
							0.00	0.00	0.00	27,693.98
	548700	REFUSE/RECYCLING		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79G0	0.00	0.00	0.00	1,153.39
	548700	REFUSE/RECYCLING		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79G0	0.00	0.00	0.00	7,754.43
	548700	REFUSE/RECYCLING	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79G0	0.00	0.00	0.00	3,460.55
	548700	REFUSE/RECYCLING	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79G0	0.00	0.00	0.00	7,755.11
	548700	REFUSE/RECYCLING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79G0	0.00	0.00	0.00	46,981.92
	548700	REFUSE/RECYCLING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G7920	0.00	0.00	0.00	389.75
	548700	REFUSE/RECYCLING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	4,830.00
	548700	REFUSE/RECYCLING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	6,456.25
							0.00	0.00	0.00	78,781.40
	548800	FIRE EXTINGUISHERS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	19.47
							0.00	0.00	0.00	19.47
	548900	WEED CONTROL		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	117.18
	548900	WEED CONTROL		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	813.06
	548900	WEED CONTROL	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	351.61
	548900	WEED CONTROL	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	813.06
	548900	WEED CONTROL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	706.07
	548900	WEED CONTROL		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D2	0.00	0.00	0.00	68.51
	548900	WEED CONTROL	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D2	0.00	0.00	0.00	68.52
	548900	WEED CONTROL	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D2	0.00	0.00	0.00	53.29
							0.00	0.00	0.00	2,991.30
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	1,601.56
							0.00	0.00	0.00	1,601.56
	549200	JANITORIAL/SECURITY SRVS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	116G01XO	0.00	0.00	0.00	2,075.82
	549200	JANITORIAL SERVICES		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	20,717.22
	549200	JANITORIAL SERVICES		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	12,042.38
	549200	JANITORIAL SERVICES	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	62,154.92
	549200	JANITORIAL SERVICES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	12,042.36

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	549200	JANITORIAL SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	57,665.63
	549200	JANITORIAL SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78G1	0.00	0.00	0.00	6,238.00
							0.00	0.00	0.00	172,936.33
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	39,022.50
	554900	OTHER CONTRACTURAL SERVICES		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	12,599.82
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	12,599.82
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	52,834.99
	554900	OTHER CONTRACTURAL SERVICES		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	268.50
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	805.38
	554900	OTHER CONTRACTURAL SERVICES		31110263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	4,199.97
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	4,199.94
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	3,702.40
	554900	OTHER CONTRACTURAL SERVICES		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,199.94
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,199.93
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	20,733.45
							0.00	0.00	0.00	159,366.64
	555100	SOFTWARE RENEWAL/MAINT FEE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	14,324.25
							0.00	0.00	0.00	14,324.25
	571100	BOARD & LODGING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	1,261.41
	571100	BOARD & LODGING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	1,247.15
	571100	BOARD & LODGING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	776.21

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	571100	BOARD & LODGING		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,476.18
	571100	BOARD & LODGING	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	1,476.17
	571100	BOARD & LODGING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	514.23
	571100	BOARD & LODGING		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	44.35
	571100	BOARD & LODGING	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	44.36
	571100	BOARD & LODGING		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	208.22
	571100	BOARD & LODGING	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	208.21
	571100	BOARD & LODGING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78J2	0.00	0.00	0.00	154.00
	571100	BOARD & LODGING	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	318.49
							0.00	0.00	0.00	7,728.98
	572100	COMMERICAL TRANSPORTATION	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	1,322.90
	572100	COMMERCIAL TRANSPORTATION	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	1,458.80
							0.00	0.00	0.00	2,781.70
	573100	STATE-OWNED TRANSPORT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	58.90
	573100	STATE-OWNED TRANSPORT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	39.06
	573100	STATE-OWNED TRANSPORT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	18.91
	573100	STATE-OWNED TRANSPORT	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78J1	0.00	0.00	0.00	33.30
							0.00	0.00	0.00	150.17
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	220.40
	574500	PERSONAL VEHICLE MILEAG	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	236.92
	574500	PERSONAL VEHICLE MILEAG	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	144.64
							0.00	0.00	0.00	601.96
	575100	MISC TRAVEL EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	213.00
	575100	MISC TRAVEL EXP	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	160.00
							0.00	0.00	0.00	373.00

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	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G76L5	0.00	0.00	0.00	735,002.23
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G76N1	0.00	0.00	0.00	56,115.50
	581500	IMPROVEMENTS TO BUILDINGS		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	286,875.89
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	286,875.88
	581500	IMPROVEMENTS TO BUILDINGS		31110263	FFY13 ARNG RPOM S/P 07-50%	132G78J1	0.00	0.00	0.00	12,024.75
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140263	FFY13 ARNG RPOM S/P 07-50%	132G78J1	0.00	0.00	0.00	12,024.75
							0.00	0.00	0.00	1,388,919.00
	582400	MACHINERY & EQUIPMENT	12.401	31140262	FFY13 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	4,612.74
	582400	MACHINERY & EQUIPMENT		31110262	FFY13 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	1,537.58
							0.00	0.00	0.00	6,150.32
	583300	COMPUTER EQUIP & SOFTWARE	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G76L5	0.00	0.00	0.00	11,314.00
							0.00	0.00	0.00	11,314.00
	586900	OTHER FIXED ASSETS	12.401	31140265	FFY13 ARNG RPOM S/P 09-100%	132G78A3	0.00	0.00	0.00	11,826.40
							0.00	0.00	0.00	11,826.40
					W91243-13-2-1001		0.00	0.00	0.00	13,705,913.02
W91243-13-2-1002										
	511100	PERMANENT SALARIES-WAGES		31110266	FFY13 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	9,708.28
	511100	PERMANENT SALARIES-WAGES	12.401	31140266	FFY13 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	29,123.65
	511100	PERMANENT SALARIES - WA	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	104,730.10
							0.00	0.00	0.00	143,562.03
	511800	COMPENSATORY TIME PAID		31110266	FFY13 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	53.99
	511800	COMPENSATORY TIME PAID	12.401	31140266	FFY13 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	161.54
	511800	COMPENSATORY TIME PAID	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	131.58
							0.00	0.00	0.00	347.11
	512100	VACATION LEAVE EXPENSE		31110266	FFY13 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	620.72
	512100	VACATION LEAVE EXPENSE	12.401	31140266	FFY13 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,861.01
	512100	VACATION LEAVE EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	4,835.57
							0.00	0.00	0.00	7,317.30
	512200	SICK LEAVE EXPENSE		31110266	FFY13 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	437.77
	512200	SICK LEAVE EXPENSE	12.401	31140266	FFY13 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,311.45
	512200	SICK LEAVE EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	3,295.21
							0.00	0.00	0.00	5,044.43
	512300	HOLIDAY LEAVE EXPENSE		31110266	FFY13 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	520.22
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140266	FFY13 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,560.78
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	6,120.98

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							0.00	0.00	0.00	8,201.98
	512500	FUNERAL LEAVE EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	613.80
							0.00	0.00	0.00	613.80
	515100	RETIREMENT PLANS EXPENSE		31110266	FFY13 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	848.69
	515100	RETIREMENT PLANS EXPENSE	12.401	31140266	FFY13 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,547.81
	515100	RETIREMENT PLANS EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	8,965.16
							0.00	0.00	0.00	12,361.66
	515200	OASDI EXPENSE		31110266	FFY13 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	761.55
	515200	OASDI EXPENSE	12.401	31140266	FFY13 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,283.97
	515200	OASDI EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	8,747.22
							0.00	0.00	0.00	11,792.74
	515400	LIFE & ACCIDENT INS EXP		31110266	FFY13 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	2.51
	515400	LIFE & ACCIDENT INS EXP	12.401	31140266	FFY13 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	9.44
	515400	LIFE & ACCIDENT INS EXP	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	29.66
							0.00	0.00	0.00	41.61
	515500	HEALTH INSURANCE EXPENSE		31110266	FFY13 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	2,928.82
	515500	HEALTH INSURANCE EXPENSE	12.401	31140266	FFY13 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	8,786.33
	515500	HEALTH INSURANCE EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	15,073.39
							0.00	0.00	0.00	26,788.54
	516300	EMPLOYEE ASSISTANCE PRO		31110266	FFY13 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	3.00
	516300	EMPLOYEE ASSISTANCE PROG.	12.401	31140266	FFY13 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	9.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	48.00
	516500	WORKERS COMP PREMIUMS		31110266	FFY13 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	93.54
	516500	WORKERS COMP PREMIUMS	12.401	31140266	FFY13 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	280.61
	516500	WORKERS COMP PREMIUM	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	1,122.44
							0.00	0.00	0.00	1,496.59
	521500	PUBLICATION&PRINT EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5353	0.00	0.00	0.00	22,064.00
							0.00	0.00	0.00	22,064.00
	522100	DUES & SUBSCRIPTION E	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5319	0.00	0.00	0.00	7,000.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	2,346.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5613	0.00	0.00	0.00	330.00
							0.00	0.00	0.00	9,676.00
	522200	CONFERENCE REGISTRATION	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	406,313.40
	526100	REP&MAINT-REAL PROP	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	90,682.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	301.36
							0.00	0.00	0.00	497,296.76
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	37.29

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	531100	OFFICE SUPPLIES EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	6.50
							0.00	0.00	0.00	43.79
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	7,654.74
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	4,192.35
							0.00	0.00	0.00	11,847.09
	534500	AGRICULTURE SUPPLIES	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	28,656.00
							0.00	0.00	0.00	28,656.00
	534600	ED & RECREATIONAL EXP	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	87.01
							0.00	0.00	0.00	87.01
	534800	CONST & MAINT SUP EXP	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	2,988.23
							0.00	0.00	0.00	2,988.23
	537100	LABORATORY SUP EXP	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	1,977.16
	537100	LABORATORY SUP EXP	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	1,427.54
							0.00	0.00	0.00	3,404.70
	542500	ENG & ARCH SERVICES	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	138,300.61
	542500	ENG&ARCH SVCS	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5334	0.00	0.00	0.00	9,930.00
	542500	Eng & Arch	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	36,014.00
							0.00	0.00	0.00	184,244.61
	543500	MGT CONSULTANT SERVICES	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	3,200.00
	543500	MGT CONSULTANT SERVICES	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	16,287.00
	543500	MGT CONSULTANT SERVICES	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	19,500.00
							0.00	0.00	0.00	38,987.00
	545000	LABORATORY SERVICES	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5614	0.00	0.00	0.00	13,598.44
							0.00	0.00	0.00	13,598.44
	548500	LAND/LANDSCAPE/SNOW REMOVAL	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	3,166.11
							0.00	0.00	0.00	3,166.11
	548700	REFUSE/RECYCLING	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5615	0.00	0.00	0.00	1,483.90
							0.00	0.00	0.00	1,483.90
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	78,650.00
							0.00	0.00	0.00	78,650.00
	571100	BOARD & LODGING	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	330.29
	571100	BOARD & LODGING	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	302.86
							0.00	0.00	0.00	633.15
	572100	COMMERICAL TRANSPORTATION	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	353.10
							0.00	0.00	0.00	353.10
	573100	STATE-OWNED TRANSPORT	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	4,027.91
							0.00	0.00	0.00	4,027.91

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	575100	MISC TRAVEL EXPENSE	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	24.10
							0.00	0.00	0.00	24.10
	586900	OTHER FIXED ASSETS	12.401	31140267	FFY13 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	7,260.30
							0.00	0.00	0.00	7,260.30
				W91243-13-2-1002			0.00	0.00	0.00	1,126,191.99
W91243-13-2-1003										
	521500	PUBLICATION & PRINT EXPENSE	12.401	31140270	FFY13 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	294.84
							0.00	0.00	0.00	294.84
	549200	SECURITY SERVICES EXP	12.401	31140270	FFY13 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	776,584.44
							0.00	0.00	0.00	776,584.44
				W91243-13-2-1003			0.00	0.00	0.00	776,879.28
W91243-13-2-1004										
	511100	PERMANENT SALARIES-WAGES	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	16,194.42
							0.00	0.00	0.00	16,194.42
	511800	COMPENSATORY TIME PAID	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	179.14
							0.00	0.00	0.00	179.14
	512100	VACATION LEAVE EXPENSE	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,078.33
							0.00	0.00	0.00	1,078.33
	512200	SICK LEAVE EXPENSE	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	891.15
							0.00	0.00	0.00	891.15
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,141.69
							0.00	0.00	0.00	1,141.69
	512400	MILITARY LEAVE EXPENSE	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,217.41
							0.00	0.00	0.00	1,217.41
	515100	RETIREMENT PLANS EXPENSE	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,551.03
							0.00	0.00	0.00	1,551.03
	515200	FICA EXPENSE	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,451.56
							0.00	0.00	0.00	1,451.56
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	5.89
							0.00	0.00	0.00	5.89
	515500	HEALTH INSURANCE EXPENSE	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	5,811.07
							0.00	0.00	0.00	5,811.07
	516300	EMPLOYEES ASSISTANCE PROGRAM	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	516500	WORKERS' COMP PREMIUM	12.401	31140269	FFY13 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	187.08
							0.00	0.00	0.00	187.08
	521200	COM EXPENSE - VOICE/DATE	12.401	31140269	FFY13 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	669.56

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							0.00	0.00	0.00	669.56
	522100	DUES & SUBSCRIPTIONS EXPENSE	12.401	31140269	FFY13 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	555.00
							0.00	0.00	0.00	555.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140269	FFY13 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	145,924.91
							0.00	0.00	0.00	145,924.91
	527200	REP & MAINT-MOTOR VEHICLE	12.401	31140269	FFY13 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	443.89
							0.00	0.00	0.00	443.89
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140269	FFY13 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	7,278.78
							0.00	0.00	0.00	7,278.78
	534700	ENG TECH & COMM SUP EXP	12.401	31140269	FFY13 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	8,209.79
							0.00	0.00	0.00	8,209.79
	534800	CONST & MAINT SUP EXP	12.401	31140269	FFY13 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	3,294.34
							0.00	0.00	0.00	3,294.34
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140269	FFY13 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,033.24
							0.00	0.00	0.00	1,033.24
	571100	BOARD & LODGING	12.401	31140269	FFY13 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,421.10
							0.00	0.00	0.00	1,421.10
	575100	MISC TRAVEL EXPENSE	12.401	31140269	FFY13 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
				W91243-13-2-1004			0.00	0.00	0.00	198,556.38
W91243-13-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140272	FFY13 ARNG TELECOM	WP0A	0.00	0.00	0.00	6,770.35
	521200	COM EXPENSE - VOICE/DATA	12.401	31140272	FFY13 ARNG TELECOM	WP0C	0.00	0.00	0.00	494,110.41
							0.00	0.00	0.00	500,880.76
	521400	DATA PROCESSING EXPENSE	12.401	31140272	FFY13 ARNG TELECOM	WP0C	0.00	0.00	0.00	107.00
							0.00	0.00	0.00	107.00
	527100	REP & MAINT-OFFICE EQUIPMENT	12.401	31140272	FFY13 ARNG TELECOM	WP0C	0.00	0.00	0.00	8,426.25
							0.00	0.00	0.00	8,426.25
	531100	OFFICE SUPPLIES EXP	12.401	31140272	FFY13 ARNG TELECOM	WP0C	0.00	0.00	0.00	6,866.94
							0.00	0.00	0.00	6,866.94
	534700	ENG TECH & COMM SUP EXP	12.401	31140272	FFY13 ARNG TELECOM	WP0C	0.00	0.00	0.00	1,976.04
							0.00	0.00	0.00	1,976.04
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140272	FFY13 ARNG TELECOM	WP0C	0.00	0.00	0.00	162.18
							0.00	0.00	0.00	162.18
	555100	SOFTWARE RENEWAL/MAINTENANCE	12.401	31140272	FFY13 ARNG TELECOM	WP0C	0.00	0.00	0.00	8,890.03
							0.00	0.00	0.00	8,890.03
	555200	NON-CAPITALIZED SOFTWARE	12.401	31140272	FFY13 ARNG TELECOM	WP0C	0.00	0.00	0.00	1,423.50

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							0.00	0.00	0.00	1,423.50
				W91243-13-2-1005			0.00	0.00	0.00	528,732.70
W91243-13-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	19,631.59
	511100	PERMANENT SALARIES-WAGE	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	5,464.14
							0.00	0.00	0.00	25,095.73
	511800	COMPENSATORY TIME PAID	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	625.04
							0.00	0.00	0.00	625.04
	512100	VACATION LEAVE EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	2,112.95
	512100	VACATION LEAVE EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	325.78
							0.00	0.00	0.00	2,438.73
	512200	SICK LEAVE EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	1,777.48
	512200	SICK LEAVE EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	62.87
							0.00	0.00	0.00	1,840.35
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	1,179.85
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	182.90
							0.00	0.00	0.00	1,362.75
	515100	RETIREMENT PLANS EXPENS	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	1,896.81
	515100	RETIREMENT PLANS EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	451.50
							0.00	0.00	0.00	2,348.31
	515200	OASDI EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	1,795.20
	515200	OASDI EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	433.55
							0.00	0.00	0.00	2,228.75
	515400	LIFE & ACCIDENT INS EXP	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	8.06
	515400	LIFE & ACCIDENT INS EXP	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	2.51
							0.00	0.00	0.00	10.57
	515500	HEALTH INSURANCE EXPENS	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	5,862.13
	515500	HEALTH INSURANCE EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	1,041.43
							0.00	0.00	0.00	6,903.56
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	16.80
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	9.60
							0.00	0.00	0.00	26.40
	516500	WORKERS COMP PREMIUM	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	536.89
	516500	WORKERS COMP PREMIUMS	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	328.11
							0.00	0.00	0.00	865.00
	521200	COM EXPENSE-VOICE DATA	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	10,179.28
							0.00	0.00	0.00	10,179.28
	522100	DUES & SUBSCRIPTION EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00

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	523207	PROPANE	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	80.50
							0.00	0.00	0.00	80.50
	525500	RENT EXP-OTHER PERS PROP	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	377.45
							0.00	0.00	0.00	377.45
	526100	REP & MAINT REAL PROPER	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	268,840.66
	526100	REP & MAINT REAL PROPERT	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	69,489.17
							0.00	0.00	0.00	338,329.83
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	2,594.96
							0.00	0.00	0.00	2,594.96
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	20,977.70
							0.00	0.00	0.00	20,977.70
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	19.18
							0.00	0.00	0.00	19.18
	532100	NON-CAPITALIZED EQUIP	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	1,922.59
	532100	NON-CAPITALIZED EQUIP	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	4,345.68
							0.00	0.00	0.00	6,268.27
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	534600	ED & RECREATIONAL SUP EX	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	58,740.00
							0.00	0.00	0.00	58,740.00
	534800	CONST & MAINT SUP EXP	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	4,906.48
							0.00	0.00	0.00	4,906.48
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	4,808.83
							0.00	0.00	0.00	4,808.83
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	8,209.36
							0.00	0.00	0.00	8,209.36
	542500	ENG&ARCH SVC	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	548900	WEED CONTROL	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	11,446.11
							0.00	0.00	0.00	11,446.11
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	17,181.11
							0.00	0.00	0.00	17,181.11
	582400	MACHINERY & EQUIPMENT	12.401	31140268	FFY13 ARNG SRP	121G12A0	0.00	0.00	0.00	240,078.00
	582400	MACHINERY & EQUIPMENT	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	1,996.29
							0.00	0.00	0.00	242,074.29
	583600	COMMUNICATIONS & ELECTRONIC EQ	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	17,547.00
							0.00	0.00	0.00	17,547.00
	586900	OTHER FIXED ASSETS	12.401	31140268	FFY13 ARNG SRP	121G12C0	0.00	0.00	0.00	22,718.00

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							0.00	0.00	0.00	22,718.00
				W91243-13-2-1007			0.00	0.00	0.00	825,288.54
W91243-13-2-1010										
	549200	SECURITY SERVICES EXPENSE	12.401	31140271	FFY13 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	80,000.00
				W91243-13-2-1010			0.00	0.00	0.00	80,000.00
W91243-13-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	28,080.21
	511100	PERMANENT SALARIES-WAGES	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	84,237.83
	511100	PERMANENT SALARIES-WAGES		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	21,132.06
	511100	PERMANENT SALARIES-WAGES	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	63,389.11
	511100	PERMANENT SALARIES-WAGES		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	34,478.55
	511100	PERMANENT SALARIES-WAGES	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	103,429.74
	511100	PERMANENT SALARIES-WA	12.401	31140276	FFY13 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	68,697.39
							0.00	0.00	0.00	403,444.89
	511300	OVERTIME PAYMENTS		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	19.61
	511300	OVERTIME PAYMENTS	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	58.36
							0.00	0.00	0.00	77.97
	511800	COMPENSATORY TIME PAID		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	179.27
	511800	COMPENSATORY TIME PAID	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	537.96
	511800	COMPENSATORY TIME PAID		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	139.86
	511800	COMPENSATORY TIME PAID	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	418.89
	511800	COMPENSATORY TIME PAID		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	36.34
	511800	COMPENSATORY TIME PAID	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	109.02
	511800	COMPENSATORY TIME PAID	12.401	31140276	FFY13 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	526.24
							0.00	0.00	0.00	1,947.58
	512100	VACATION LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3,266.70
	512100	VACATION LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	9,797.32
	512100	VACATION LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,074.02
	512100	VACATION LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,218.82
	512100	VACATION LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	4,437.59
	512100	VACATION LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	13,309.96
	512100	VACATION LEAVE EXPENSE	12.401	31140276	FFY13 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	8,376.86
							0.00	0.00	0.00	47,481.27
	512200	SICK LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,179.32
	512200	SICK LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	6,537.30
	512200	SICK LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,207.01
	512200	SICK LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,619.11
	512200	SICK LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,778.76

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	512200	SICK LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,332.74
	512200	SICK LEAVE EXPENSE	12.401	31140276	FFY13 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	7,225.42
							0.00	0.00	0.00	27,879.66
	512300	HOLIDAY LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,778.15
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,334.51
	512300	HOLIDAY LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,309.46
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,928.38
	512300	HOLIDAY LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,098.85
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	6,296.71
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140276	FFY13 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	4,435.15
							0.00	0.00	0.00	25,181.21
	512400	MILITARY LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	386.40
	512400	MILITARY LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,159.20
							0.00	0.00	0.00	1,545.60
	512500	FUNERAL LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	101.23
	512500	FUNERAL LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	303.69
							0.00	0.00	0.00	404.92
	512600	CIVIL LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	95.95
	512600	CIVIL LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	31.98
	512600	CIVIL LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	77.87
	512600	CIVIL LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	25.96
							0.00	0.00	0.00	231.76
	512700	INJURY LEAVE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	162.84
	512700	INJURY LEAVE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	488.54
							0.00	0.00	0.00	651.38
	515100	RETIREMENT PLANS EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,673.38
	515100	RETIREMENT PLANS EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	8,012.44
	515100	RETIREMENT PLANS EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,949.24
	515100	RETIREMENT PLANS EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,832.14
	515100	RETIREMENT PLANS EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,237.62
	515100	RETIREMENT PLANS EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	9,713.33
	515100	RETIREMENT PLANS EXPE	12.401	31140276	FFY13 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,683.62
							0.00	0.00	0.00	38,101.77
	515200	OASDI EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,652.27
	515200	OASDI EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,960.87
	515200	OASDI EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,902.51
	515200	OASDI EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,708.79
	515200	OASDI EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,086.97
	515200	OASDI EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	9,263.62

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	515200	OASDI EXPENSE	12.401	31140276	FFY13 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,335.96
							0.00	0.00	0.00	36,910.99
	515400	LIFE & ACCIDENT INS, EXP.		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	9.83
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	37.77
	515400	LIFE & ACCIDENT INS. EXP.		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	8.23
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	27.47
	515400	LIFE & ACCIDENT INS. EXP.		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	12.28
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	35.38
	515400	LIFE & ACCIDENT INS E	12.401	31140276	FFY13 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	23.81
							0.00	0.00	0.00	154.77
	515500	HEALTH INSURANCE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3,073.09
	515500	HEALTH INSURANCE EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	9,218.70
	515500	HEALTH INSURANCE EXP.		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3,187.83
	515500	HEALTH INSURANCE EXP.	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	9,561.15
	515500	HEALTH INSURANCE EXP.		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	6,521.84
	515500	HEALTH INSURANCE EXP.	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	19,560.11
	515500	HEALTH INSURANCE EXP.	12.401	31140276	FFY13 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	12,565.31
							0.00	0.00	0.00	63,688.03
	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	36.00
	516300	EMPLOYEE ASSISTANCE PRO		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	27.00
	516300	EMPLOYEE ASSISTANCE PRO		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	9.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	36.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140276	FFY13 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	24.00
	516300	EMPLOYEE ASSISTANCE PRO		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	156.00
	516500	WORKERS' COMP. PREMIUM		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	374.15
	516500	WORKERS' COMP. PREMIUM	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,122.44
	516500	WORKERS' COMP PREMIUMS		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	280.62
	516500	WORKERS' COMP PREMIUMS	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	841.83
	516500	WORKERS' COMP PREMIUMS		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	374.15
	516500	WORKERS' COMP PREMIUMS	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,122.43
	516500	WORKERS COMP PREMIUM	12.401	31140276	FFY13 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	748.30
							0.00	0.00	0.00	4,863.92
	521200	COM-VOICE/DATA		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	204.34

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	521200	COM EXPENSE - VOICE/DAT	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	612.90
							0.00	0.00	0.00	817.24
	522100	DUES & SUBSCRIP		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	10.36
	522100	DUES & SUBSCRIP	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	31.08
	522100	DUES & SUBSCRIP		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	181.44
	522200	CONFERENCE REGI		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3.00
	522200	CONFERENCE REGI	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	9.00
	522200	CONFERENCE REGI		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	9.00
	522200	CONFERENCE REGI	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	27.00
	522200	CONFERENCE REGI		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	390.29
	522200	CONFERENCE REGISTRATION	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,170.85
							0.00	0.00	0.00	1,609.14
	523201	NATURAL GAS		31110275	FFY13 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	37,719.54
	523201	NATURAL GAS	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	113,158.71
							0.00	0.00	0.00	150,878.25
	523202	ELECTRICITY		31110275	FFY13 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	88,220.32
	523202	ELECTRICITY	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	264,659.33
							0.00	0.00	0.00	352,879.65
	523203	WATER		31110275	FFY13 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	4,235.68
	523203	WATER	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	12,706.55
							0.00	0.00	0.00	16,942.23
	523204	SEWER		31110275	FFY13 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	2,358.55
	523204	SEWER	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	7,075.98
							0.00	0.00	0.00	9,434.53
	526100	REP & MAINT-NOT BUILDIN		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	19,221.14
	526100	REP & MAINT-NOT BUILDIN	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	57,663.51
	526100	REP & MAINT-NOT BUILDINGS		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	184.13
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	552.40
							0.00	0.00	0.00	77,621.18
	531100	OFFICE SUPPLIES EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	43.88
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	131.66
	531100	OFFICE SUPPLIES EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	13.71
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	41.15
	531100	OFFICE SUPPLIES EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	79.80
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	239.43
							0.00	0.00	0.00	549.63
	532100	NON-CAPITALIZED EQUIP PU		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	115.75

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	532100	NON-CAPITALIZED EQUIP PU	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	347.26
	532100	NON-CAPITALIZED EQUIP P		31110275	FFY13 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	155.62
	532100	NON-CAPITALIZED EQUIP P	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	466.87
	532100	NON-CAPITALIZED EQUIP P		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	255.00
	532100	NON-CAPITALIZED EQUIP P	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	765.00
							0.00	0.00	0.00	2,105.50
	533100	HOUSEHOLD & INSTITUTI		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	338.19
	533100	HOUSEHOLD & INSTITUTI	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,014.59
	533100	HOUSEHOLD & INSTITUTI		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	153.19
	533100	HOUSEHOLD & INSTITUTI	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	459.60
	533100	HOUSEHOLD & INSTITUTIONAL		31110275	FFY13 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	94.93
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	284.79
							0.00	0.00	0.00	2,345.29
	534500	AGRICULTURAL SUPPLIES		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	75.00
	534500	AGRICULTURAL SUPPLIES	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	224.97
	534500	AGRICULTURAL SUPPLIES		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	83.14
	534500	AGRICULTURAL SUPPLIES	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	249.41
							0.00	0.00	0.00	632.52
	534600	EDUCATIONAL & REC. SUPPLIES	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	84.83
	534600	EDUCATIONAL & REC. SUPPLIES		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	28.28
							0.00	0.00	0.00	113.11
	534800	CONST & MAINT SUP EXP		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	5,155.44
	534800	CONST & MAINT SUP EXP	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	15,466.45
	534800	CONST & MAINT SUP EXP	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	9,621.93
	534800	CONST & MAINT SUP EXP		31110275	FFY13 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	3,207.31
	534800	CONST & MAINT SUP EXP		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	671.08
	534800	CONST & MAINT SUP EXP	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	2,013.21
	534800	CONST & MAINT SUP EXP		31110275	FFY13 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	18.05
	534800	CONST & MAINT SUP EXP	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	54.15
	534800	CONST & MAINT SUP EXP	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,101.73
	534800	CONST & MAINT SUP EXP		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	367.24
							0.00	0.00	0.00	37,676.59
	538100	VEHICLE & EQUIP SUP EXP		31110275	FFY13 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	106.44
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	319.35
	538100	VEHICLE & EQUIP SUP EXP		31110275	FFY13 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	215.45
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	646.28
	538100	VEHICLE & EQUIP SUP EXP		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	168.87

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	538100	VEHICLE & EQUIP SUP EXP	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	506.57
							0.00	0.00	0.00	1,962.96
	547901	JANITORIAL SERVICES		31110275	FFY13 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	10,771.20
	547901	JANITORIAL SERVICES	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	32,313.36
							0.00	0.00	0.00	43,084.56
	548500	LAWN & LANDSCAPE		31110275	FFY13 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	36.96
	548500	LAWN & LANDSCAPE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	110.87
	548500	LAWN & LANDSCAPE		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,856.25
	548500	LAWN & LANDSCAPE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,568.75
							0.00	0.00	0.00	7,572.83
	548600	PEST CONTROL		31110275	FFY13 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	1,380.29
	548600	PEST CONTROL	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	4,141.06
							0.00	0.00	0.00	5,521.35
	548700	REFUSE/RECYCLING		31110275	FFY13 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	2,817.78
	548700	REFUSE/RECYCLING	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	8,453.06
							0.00	0.00	0.00	11,270.84
	548900	WEED CONTROL		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,699.13
	548900	WEED CONTROL	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,097.37
							0.00	0.00	0.00	6,796.50
	549200	JANITORIAL AND SECURITY SERV		31110275	FFY13 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	3,172.62
	549200	JANITORIAL AND SECURITY SERV	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	9,517.61
							0.00	0.00	0.00	12,690.23
	556100	INSURANCE EXPENSE		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,414.30
							0.00	0.00	0.00	2,414.30
	572100	COMMERCIAL TRANSPORTA		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	107.43
	572100	COMMERCIAL TRANSPORTA	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	322.27
							0.00	0.00	0.00	429.70
	574500	PERSONAL VEHICLE USE	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	60.00
	574500	PERSONAL VEHICLE USE		31110275	FFY13 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	80.00
	582400	MACHINERY & EQUIPMENT	12.401	31140275	FFY13 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,121.25
	582400	MACHINERY & EQUIPT		31110275	FFY13 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,373.75
							0.00	0.00	0.00	5,495.00
				W91243-13-2-1021			0.00	0.00	0.00	1,403,826.29
W91243-13-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	272,530.92
							0.00	0.00	0.00	272,530.92
	511500	DIFFERENTIAL PYMT	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	8,005.20

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							0.00	0.00	0.00	8,005.20
	511800	COMPENSATORY TIME PAID	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	22,807.51
							0.00	0.00	0.00	22,807.51
	512100	VACATION LEAVE EXPENSE	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	20,197.07
							0.00	0.00	0.00	20,197.07
	512200	SICK LEAVE EXPENSE	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	9,348.73
							0.00	0.00	0.00	9,348.73
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	17,398.04
							0.00	0.00	0.00	17,398.04
	512400	MILITARY LEAVE EXPENSE	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	5,728.68
							0.00	0.00	0.00	5,728.68
	512500	FUNERAL LEAVE EXPENSE	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	323.58
							0.00	0.00	0.00	323.58
	515100	RETIREMENT PLANS EXPENSE	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	26,683.12
							0.00	0.00	0.00	26,683.12
	515200	OASDI EXPENSE	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	26,355.54
							0.00	0.00	0.00	26,355.54
	515400	LIFE & ACCIDENT INS EXP	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	135.65
							0.00	0.00	0.00	135.65
	515500	HEALTH INSURANCE EXPENSE	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	32,014.65
							0.00	0.00	0.00	32,014.65
	516300	EMPLOYEE ASSISTANCE	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	516500	WORKERS COMP PREMIUM	12.401	31140278	FFY13 ANG SECURITY	57010	0.00	0.00	0.00	4,489.72
							0.00	0.00	0.00	4,489.72
	522200	CONFERENCE REGISTRAT	12.401	31140278	FFY13 ANG SECURITY	4553	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140278	FFY13 ANG SECURITY	618	0.00	0.00	0.00	2,126.05
							0.00	0.00	0.00	2,126.05
				W91243-13-2-1023			0.00	0.00	0.00	448,324.46
W91243-13-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	1,198,018.32
							0.00	0.00	0.00	1,198,018.32
	511200	TEMPORARY SALARIES-WAGES	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	50,127.93
							0.00	0.00	0.00	50,127.93
	511300	OVERTIME PAYMENTS	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	268,278.03
							0.00	0.00	0.00	268,278.03
	511800	COMPENSATORY TIME PAID	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	123,335.77
							0.00	0.00	0.00	123,335.77
	512100	VACATION LEAVE EXPENSE	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	132,529.62

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							0.00	0.00	0.00	132,529.62
	512200	SICK LEAVE EXPENSE	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	92,960.30
							0.00	0.00	0.00	92,960.30
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	68,771.15
							0.00	0.00	0.00	68,771.15
	512400	MILITARY LLEAVE EXPENSE	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	29,574.23
							0.00	0.00	0.00	29,574.23
	512500	FUNERAL LEAVE EXPENSE	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	4,015.06
							0.00	0.00	0.00	4,015.06
	515100	RETIREMENT PLANS EXPENSE	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	143,884.74
							0.00	0.00	0.00	143,884.74
	515200	OASDI EXPENSE	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	145,370.61
							0.00	0.00	0.00	145,370.61
	515400	LIFE & ACCIDENT INS.	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	430.21
							0.00	0.00	0.00	430.21
	515500	HEALTH INSURANCE EXPENSE	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	186,739.66
							0.00	0.00	0.00	186,739.66
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	492.00
							0.00	0.00	0.00	492.00
	516500	WORKERS COMP PREMIUMS	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	15,863.28
							0.00	0.00	0.00	15,863.28
	522100	DUES & SUBSCRIPTION EXP	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	14,691.28
							0.00	0.00	0.00	14,691.28
	527600	REP & MAINT-HOUSE/INST EXPENSE	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	14,371.36
							0.00	0.00	0.00	14,371.36
	545200	MEDICAL ASSESSMENT SERV	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	12,063.00
							0.00	0.00	0.00	12,063.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	4,858.01
							0.00	0.00	0.00	4,858.01
	571100	BOARD & LODGING	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	1,600.22
							0.00	0.00	0.00	1,600.22
	572100	COMMERCIAL TRANSPORATION	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	1,014.94
							0.00	0.00	0.00	1,014.94
	574500	PERSONAL VEH USE	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	400.28

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							0.00	0.00	0.00	400.28
	575100	MISCE TRAVEL EXP	12.401	31140277	FFY13 ANG FIRE	570F1	0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
					W91243-13-2-1024		0.00	0.00	0.00	2,510,600.00
W91243-13-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	34,251.97
							0.00	0.00	0.00	34,251.97
	511200	TEMPORARY SALARIES-WAGES	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	7,201.10
							0.00	0.00	0.00	7,201.10
	511800	COMPENSATORY TIME PAID	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	815.86
							0.00	0.00	0.00	815.86
	512100	VACATION LEAVE EXPENSE	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,489.76
							0.00	0.00	0.00	3,489.76
	512200	SICK LEAVE EXPENSE	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,536.27
							0.00	0.00	0.00	2,536.27
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,522.77
							0.00	0.00	0.00	2,522.77
	512700	INJURY LEAVE EXPENSE	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	483.48
							0.00	0.00	0.00	483.48
	515100	RETIREMENT PLANS EXPENSE	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,302.17
							0.00	0.00	0.00	3,302.17
	515200	OASDI EXPENSE	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,817.65
							0.00	0.00	0.00	3,817.65
	515400	LIFE & ACCIDENT INS EXP	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	11.89
							0.00	0.00	0.00	11.89
	515500	HEALTH INSURANCE EXPENSE	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,728.28
							0.00	0.00	0.00	3,728.28
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	516500	WORKERS COMP PREMIUMS	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	374.15
							0.00	0.00	0.00	374.15
	521200	COM EXPENSE - VOICE/DATA	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	21,100.95
							0.00	0.00	0.00	21,100.95
	522200	CONFERENCE REGISTRATION	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,155.00
							0.00	0.00	0.00	2,155.00
	531100	OFFICE SUPPLIES AND EXPENSES	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,935.60
							0.00	0.00	0.00	1,935.60
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	78.63
							0.00	0.00	0.00	78.63

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	571100	BOARD & LODGING	12.401	31140273	FFY13 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,002.00
							0.00	0.00	0.00	1,002.00
					W91243-13-2-1040		0.00	0.00	0.00	88,819.53
W91243-13-2-4002										
	521100	POSTAGE EXPENSE	12.404	31140279	FFY13 ANG STARBASE	D	0.00	0.00	0.00	163.97
							0.00	0.00	0.00	163.97
	521200	COM EXPENSE - VOICE/DATA	12.404	31140279	FFY13 ANG STARBASE	G	0.00	0.00	0.00	1,849.89
							0.00	0.00	0.00	1,849.89
	521900	AWARDS EXPENSE	12.404	31140279	FFY13 ANG STARBASE	D	0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	1,440.00
	522100	DUES & SUBSCRIPTIONS	12.404	31140279	FFY13 ANG STARBASE	D	0.00	0.00	0.00	78.65
							0.00	0.00	0.00	78.65
	527100	REP & MAINT-OFFICE EQUIP	12.404	31140279	FFY13 ANG STARBASE	F	0.00	0.00	0.00	2,163.05
							0.00	0.00	0.00	2,163.05
	531100	OFFICE SUPPLIES EXPENSE	12.404	31140279	FFY13 ANG STARBASE	D	0.00	0.00	0.00	2,848.24
							0.00	0.00	0.00	2,848.24
	533100	HOUSEHOLD & INSTIT EXP	12.404	31140279	FFY13 ANG STARBASE	D	0.00	0.00	0.00	731.56
							0.00	0.00	0.00	731.56
	534600	ED & RECREATIONAL SUP EX	12.404	31140279	FFY13 ANG STARBASE	D	0.00	0.00	0.00	1,958.66
							0.00	0.00	0.00	1,958.66
	541100	ACCTG & AUDITING SERVICES	12.404	31140279	FFY13 ANG STARBASE	F	0.00	0.00	0.00	328.00
							0.00	0.00	0.00	328.00
	543300	IT CONSULTING-OTHER	12.404	31140279	FFY13 ANG STARBASE	F	0.00	0.00	0.00	14,275.00
							0.00	0.00	0.00	14,275.00
	559100	OTHER OPERATING EXP	12.404	31140279	FFY13 ANG STARBASE	F	0.00	0.00	0.00	215,276.24
							0.00	0.00	0.00	215,276.24
					W91243-13-2-4002		0.00	0.00	0.00	241,113.26
W91243-14-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	286,363.91
	511100	PERMANENT SALARIES-WAGES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	95,574.09
	511100	PERMANENT SALARIES-WAGE		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	12.41
	511100	PERMANENT SALARIES-WAGES		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	7,253.04
	511100	PERMANENT SALARIES-WAGE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	37.91
	511100	PERMANENT SALARIES-WAGES	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	7,254.02
	511100	PERMANENT SALARIES-WAGES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	12,943.28
	511100	PERMANENT SALARIES-WAGES		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	949.05
	511100	PERMANENT SALARIES-WAGES		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	28,344.18

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	511100	PERMANENT SALARIES-WAGES	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	2,847.04
	511100	PERMANENT SALARIES-WAGES	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	28,344.18
	511100	PERMANENT SALARIES-WAGES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	32,433.14
	511100	PERMANENT SALARIES-WAGES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	52,717.83
	511100	PERMANENT SALARIES-WAGE		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	10,773.09
	511100	PERMANENT SALARIES-WAGES		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	42,061.39
	511100	PERMANENT SALARIES-WAGE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	32,349.88
	511100	PERMANENT SALARIES-WAGES	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	42,058.45
	511100	PERMANENT SALARIES-WA	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	265,882.99
	511100	PERMANENT SALARIES-WAGES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	130,134.24
	511100	PERMANENT SALARIES-WAGES		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	10,271.89
	511100	PERMANENT SALARIES-WAGES	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	10,270.89
	511100	PERMANENT SALARIES-WAGES		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	34,156.13
	511100	PERMANENT SALARIES-WAGES	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	34,157.31
	511100	PERMANENT SALARIES-WAGES		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	44.49-
	511100	PERMANENT SALARIES-WAGES	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	44.49-
	511100	PERMANENT SALARIES-WAGES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	71.35-
							0.00	0.00	0.00	1,167,030.01
	511300	OVERTIME PAYMENTS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	511700	EMPLOYEE BONUSES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	2,530.90
	511800	COMPENSATORY TIME PAID	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	796.22
	511800	COMPENSATORY TIME	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	115.90
	511800	COMPENSATORY TIME PAID		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	4.21
	511800	COMPENSATORY TIME PAID		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	63.01
	511800	COMPENSATORY TIME PAID	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	12.60
	511800	COMPENSATORY TIME PAID	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	62.37

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	511800	COMPENSATORY TIME PAID	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	.31
	511800	COMPENSATORY TIME	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	184.13
	511800	COMPENSATORY TIME PAID		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	93.77
	511800	COMPENSATORY TIME PAID	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	93.77
	511800	COMPENSATORY TIME PAID		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.19
	511800	COMPENSATORY TIME PAID	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.19
	511800	COMPENSATORY TIME PAID	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	.24
							0.00	0.00	0.00	3,957.81
	512100	VACATION LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	19,395.46
	512100	VACATION LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	6,561.60
	512100	VACATION LEAVE EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	2.49
	512100	VACATION LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,087.37
	512100	VACATION LEAVE EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	7.43
	512100	VACATION LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,087.21
	512100	VACATION LEAVE EXPENS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,279.36
	512100	VACATION LEAVE EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	41.27
	512100	VACATION LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,128.11
	512100	VACATION LEAVE EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	123.81
	512100	VACATION LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,128.25
	512100	VACATION LEAVE EXPENS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	3,091.22
	512100	VACATION LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	4,672.69
	512100	VACATION LEAVE EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	799.91
	512100	VACATION LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,319.32
	512100	VACATION LEAVE EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	2,406.85
	512100	VACATION LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,317.95
	512100	VACATION LEAVE EXPENS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	19,858.97
	512100	VACATION LEAVE EXPENS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	19,757.08
	512100	VACATION LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,065.14
	512100	VACATION LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,063.19

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	512100	VACATION LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,312.62
	512100	VACATION LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,313.25
							0.00	0.00	0.00	97,820.55
	512200	SICK LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	14,518.82
	512200	SICK LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	4,412.43
	512200	SICK LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	329.67
	512200	SICK LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	329.36
	512200	SICK LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	580.20
	512200	SICK LEAVE EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	12.41
	512200	SICK LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,435.09
	512200	SICK LEAVE EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	37.22
	512200	SICK LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,435.17
	512200	SICK LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	97.00
	512200	SICK LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	4,305.36
	512200	SICK LEAVE EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	1,259.98
	512200	SICK LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	2,336.99
	512200	SICK LEAVE EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	3,777.74
	512200	SICK LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	2,336.66
	512200	SICK LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	12,268.11
	512200	SICK LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	12,174.22
	512200	SICK LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	936.59
	512200	SICK LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	936.59
	512200	SICK LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	1,373.54
	512200	SICK LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	1,374.10
	512200	SICK LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	66,267.24
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	15,341.26
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	5,180.68
	512300	HOLIDAY LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	390.20

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	512300	HOLIDAY LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	389.75
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	828.18
	512300	HOLIDAY LEAVE EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	47.69
	512300	HOLIDAY LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,493.32
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	143.06
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,503.26
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	1,737.01
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	3,063.29
	512300	HOLIDAY LEAVE EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	548.17
	512300	HOLIDAY LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	2,286.59
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	1,645.15
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	2,286.58
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	12,975.49
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	7,624.83
	512300	HOLIDAY LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	519.25
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	519.06
	512300	HOLIDAY LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	1,885.40
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	1,885.40
	512300	HOLIDAY LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.01
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.01
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	62,293.62
	512400	MILITARY LEAVE EXPENS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	645.35
							0.00	0.00	0.00	645.35
	512500	FUNERAL LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	498.84
	512500	FUNERAL LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	372.72
	512500	FUNERAL LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	415.63
	512500	FUNERAL LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	586.55

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	512500	FUNERAL LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	997.02
	512500	FUNERAL LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	263.67
	512500	FUNERAL LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	263.67
							0.00	0.00	0.00	3,398.10
	512600	CIVIL LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	.01-
	512600	CIVIL LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.01
	512600	CIVIL LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	214.35
	512700	INJURY LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	153.85
	512700	INJURY LEAVE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	215.10
	512700	INJURY LEAVE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	463.82
							0.00	0.00	0.00	1,047.12
	515100	RETIREMENT PLANS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	25,357.49
	515100	RETIREMENT PLANS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	8,453.77
	515100	RETIREMENT PLANS EXPENS		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	1.15
	515100	RETIREMENT PLANS EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	694.21
	515100	RETIREMENT PLANS EXPENS	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	3.38
	515100	RETIREMENT PLANS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	694.52
	515100	RETIREMENT PLANS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,181.25
	515100	RETIREMENT PLANS EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,124.37
	515100	RETIREMENT PLANS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,125.10
	515100	RETIREMENT PLANS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	2,431.68
	515100	RETIREMENT PLANS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	4,886.55
	515100	RETIREMENT PLANS EXPENS		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	1,018.62
	515100	RETIREMENT PLANS EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,750.23
	515100	RETIREMENT PLANS EXPENS	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	2,994.29
	515100	RETIREMENT PLANS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,748.49
	515100	RETIREMENT PLANS EXPE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	23,378.59

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	515100	RETIREMENT PLANS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	12,832.03
	515100	RETIREMENT PLANS EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	957.44
	515100	RETIREMENT PLANS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	958.24
	515100	RETIREMENT PLANS EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,076.36
	515100	RETIREMENT PLANS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,076.78
	515100	RETIREMENT PLANS EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.53
	515100	RETIREMENT PLANS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.53
	515100	RETIREMENT PLANS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	.36
							0.00	0.00	0.00	101,747.96
	515200	OASDI EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	24,640.23
	515200	OASDI EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	7,824.18
	515200	FICA EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	1.11
	515200	FICA EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	674.01
	515200	FICA EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	3.24
	515200	FICA EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	673.70
	515200	FICA EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,122.55
	515200	OASDI EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	80.39
	515200	FICA EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	2,478.38
	515200	OASDI EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	241.05
	515200	FICA EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	2,479.68
	515200	FICA EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	2,772.77
	515200	OASDI EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	4,419.91
	515200	OASDI EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	948.72
	515200	FICA EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,659.26
	515200	OASDI EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	2,846.63
	515200	FICA EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,654.08
	515200	OASDI EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	22,086.58
	515200	OASDI EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	12,241.82
	515200	FICA EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	943.76
	515200	FICA EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	943.94

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	515200	FICA EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,020.80
	515200	FICA EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	3,022.24
	515200	FICA EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.29
	515200	FICA EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.29
	515200	FICA EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	.89-
							0.00	0.00	0.00	100,778.72
	515400	LIFE & ACCIDENT INS EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	92.87
	515400	LIFE & ACCIDENT INS EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	23.22
	515400	LIFE & ACCIDENT INS EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3.46
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3.77
	515400	LIFE & ACCIDENT INS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	6.21
	515400	LIFE & ACCIDENT INS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	11.61
	515400	LIFE & ACCIDENT INS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	27.46
	515400	LIFE & ACCIDENT INS EXP		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	3.11
	515400	LIFE & ACCIDENT INS EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	20.53
	515400	LIFE & ACCIDENT INS EXP	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	12.61
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	16.52
	515400	LIFE & ACCIDENT INS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	68.38
	515400	LIFE & ACCIDENT INS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	44.29
	515400	LIFE & ACCIDENT INS EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	4.11
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	4.17
	515400	LIFE & ACCIDENT INS EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	12.78
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	10.24

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	515400	LIFE & ACCIDENT INS EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	.22
							0.00	0.00	0.00	366.56
	515500	HEALTH INSURANCE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	38,255.91
	515500	HEALTH INSURANCE EXPE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	14,659.20
	515500	HEALTH INSURANCE EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	2.55
	515500	HEALTH INSURANCE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,439.49
	515500	HEALTH INSURANCE EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	7.64
	515500	HEALTH INSURANCE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,439.15
	515500	HEALTH INSURANCE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	3,484.88
	515500	HEALTH INSURANCE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	3,045.74
	515500	HEALTH INSURANCE EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	23,419.86
	515500	HEALTH INSURANCE EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	2,989.39
	515500	HEALTH INSURANCE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	6,817.93
	515500	HEALTH INSURANCE EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	8,965.28
	515500	HEALTH INSURANCE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	6,817.25
	515500	HEALTH INSURANCE EXPE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	57,046.42
	515500	HEALTH INSURANCE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	31,059.85
	515500	HEALTH INSURANCE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,527.74
	515500	HEALTH INSURANCE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,527.72
	515500	HEALTH INSURANCE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	4,620.12
	515500	HEALTH INSURANCE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	4,443.22
	515500	HEALTH INSURANCE EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.35
	515500	HEALTH INSURANCE EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	.35
	515500	HEALTH INSURANCE EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	.50
							0.00	0.00	0.00	211,570.54
	516300	EMPLOYEE ASSISTANCE	12.401	31140283	FFY14 ARNG RPOM S/P	131G79A1	0.00	0.00	0.00	88.00

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					09-100%					
	516300	EMPLOYEE ASSISTANCE	12.401	31140283	FFY14 ARNG RPOM S/P	131G79B0	0.00	0.00	0.00	22.00
					09-100%					
	516300	EMPLOYEE ASSISTANCE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3.52
	516300	EMPLOYEE ASSISTANCE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3.52
	516300	EMPLOYEE ASSISTANCE	12.401	31140283	FFY14 ARNG RPOM S/P	131G79D1	0.00	0.00	0.00	6.16
					09-100%					
	516300	EMPLOYEE ASSISTANCE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	25.78
	516300	EMPLOYEE ASSISTANCE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	25.78
	516300	EMPLOYEE ASSISTANCE	12.401	31140283	FFY14 ARNG RPOM S/P	131G79E0	0.00	0.00	0.00	16.06
					09-100%					
	516300	EMPLOYEE ASSISTANCE PRO		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	.55
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	.55
	516300	EMPLOYEE ASSISTANCE	12.401	31140283	FFY14 ARNG RPOM S/P	132G78A1	0.00	0.00	0.00	14.74
					09-100%					
	516300	EMPLOYEE ASSISTANCE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	15.95
	516300	EMPLOYEE ASSISTANCE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	15.95
	516300	EMPLOYEE ASSISTANCE PRO		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	7.20
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	21.61
	516300	EMPLOYEE ASSISTANCE	12.401	31140283	FFY14 ARNG RPOM S/P	132G78B1	0.00	0.00	0.00	85.80
					09-100%					
	516300	EMPLOYEE ASSISTANCE	12.401	31140283	FFY14 ARNG RPOM S/P	132G78B2	0.00	0.00	0.00	61.60
					09-100%					
	516300	EMPLOYEE ASSISTANCE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1.87
	516300	EMPLOYEE ASSISTANCE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1.87
	516300	EMPLOYEE ASSISTANCE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	11.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	440.51
	516400	UNEMPLOYMENT COMP INS EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78B2	0.00	0.00	0.00	294.00
					09-100%					
							0.00	0.00	0.00	294.00
	516500	WORKERS COMP PREMIUMS	12.401	31140283	FFY14 ARNG RPOM S/P	131G79A1	0.00	0.00	0.00	883.52
					09-100%					
	516500	WORKERS COMP PREMIUMS	12.401	31140283	FFY14 ARNG RPOM S/P	131G79B0	0.00	0.00	0.00	895.47
					09-100%					
	516500	WORKERS' COMP. PREMIUM		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	123.04
	516500	WORKERS' COMP. PREMIUM	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	123.04
	516500	WORKERS COMP PREMIUMS	12.401	31140283	FFY14 ARNG RPOM S/P	131G79D1	0.00	0.00	0.00	291.21
					09-100%					

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	516500	WORKERS COMP PREMIUMS		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	20.70
	516500	WORKERS' COMP. PREMIUM		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,106.77
	516500	WORKERS COMP PREMIUMS	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	29.13
	516500	WORKERS' COMP. PREMIUM	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,106.77
	516500	WORKERS COMP PREMIUMS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	646.95
	516500	WORKERS COMP PREMIUMS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	3,915.04
	516500	WORKERS COMP PREMIUMS		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	173.32
	516500	WORKERS' COMP. PREMIUM		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	645.79
	516500	WORKERS COMP PREMIUMS	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	519.96
	516500	WORKERS' COMP. PREMIUM	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	645.79
	516500	WORKERS COMP PREMIUMS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	3,236.81
	516500	WORKERS COMP PREMIUMS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	2,507.30
	516500	WORKERS' COMP. PREMIUM		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	138.85
	516500	WORKERS' COMP. PREMIUM	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	138.85
	516500	WORKERS' COMP. PREMIUM		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	447.74
	516500	WORKERS' COMP. PREMIUM	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	447.74
	516500	WORKERS' COMP. PREMIUM		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	47.23
	516500	WORKERS' COMP. PREMIUM	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	47.23
	516500	WORKERS COMP PREMIUMS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	74.21
							0.00	0.00	0.00	18,212.46
	521200	COMMUNICATION EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	62.61
	521200	COMMUNICATIONS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	62.55
	521200	COMMUNICATIONS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	58.88
	521200	COMMUNICATION EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G7950	0.00	0.00	0.00	553.16
	521200	COMMUNICATIONS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G7950	0.00	0.00	0.00	553.13
	521200	COMMUNICATIONS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G7950	0.00	0.00	0.00	1,725.41
	521200	COMMUNICATIONS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	184.04
	521200	COMMUNICATION EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	267.78
	521200	COMMUNICATIONS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	267.72
	521200	COMMUNICATIONS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	687.75

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	521200	COMMUNICATION EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	55.00
	521200	COMMUNICATION EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	165.00
	521200	COMMUNICATIONS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	208.66
	521200	COMMUNICATION EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	62.01
	521200	COMMUNICATIONS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	61.94
	521200	COMMUNICATIONS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	157.79
	521200	COMMUNICATION EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	51.55
	521200	COMMUNICATIONS EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	51.52
	521200	COMMUNICATIONS EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78J2	0.00	0.00	0.00	80.97
							0.00	0.00	0.00	5,317.47
	521500	PUB&PRINT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G76L7	0.00	0.00	0.00	192.65
	521500	PUB & PRINT EXP		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78J1	0.00	0.00	0.00	43.73
	521500	PUB & PRINT EXP	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78J1	0.00	0.00	0.00	131.19
	521500	PUBLICATION & PRINTING	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78J1	0.00	0.00	0.00	423.21
							0.00	0.00	0.00	790.78
	522100	DUES & SUBSCRIPTION EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	74.68
	522100	DUES&SUBSCRIPTIONS		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79A1	0.00	0.00	0.00	75.77
	522100	DUE&SUBSCRIPTIONS	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79A1	0.00	0.00	0.00	75.77
	522100	DUES & SUBSCRIPTION EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G7910	0.00	0.00	0.00	345.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G7920	0.00	0.00	0.00	452.44
	522100	DUES & SUBSCRIPTION EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	1,213.66
	522200	CONFERENCE REGISTRATION	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	59.01
	522200	CONFERENCE REGISTRATION	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G7910	0.00	0.00	0.00	250.00

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	522200	CONFERENCE REGISTRATION	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	134.00
	522200	CONFERENCE REGISTRATION	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	74.00
	522200	CONFERENCE REGISTRATION		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78E1	0.00	0.00	0.00	3.00
	522200	CONFERENCE REGISTRATION	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78E1	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	553.01
	523201	NATURAL GAS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	116G01XO	0.00	0.00	0.00	596.37
	523201	NATURAL GAS		31110280	FFY14 ARNG RPOM S/P 07-25%	131G7942	0.00	0.00	0.00	10,377.62
	523201	GAS		31110281	FFY14 ARNG RPOM S/P 07-50%	131G7942	0.00	0.00	0.00	90,881.89
	523201	NATURAL GAS	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G7942	0.00	0.00	0.00	31,134.10
	523201	GAS	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G7942	0.00	0.00	0.00	90,935.61
	523201	NATURAL GAS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G7942	0.00	0.00	0.00	274,940.01
							0.00	0.00	0.00	498,865.60
	523202	ELECTRICITY	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	116G01XO	0.00	0.00	0.00	1,281.08
	523202	ELECTRICITY		31110280	FFY14 ARNG RPOM S/P 07-25%	131G7930	0.00	0.00	0.00	61,107.21
	523202	ELECTRICITY		31110281	FFY14 ARNG RPOM S/P 07-50%	131G7930	0.00	0.00	0.00	131,263.39
	523202	ELECTRICITY	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G7930	0.00	0.00	0.00	183,336.47
	523202	ELECTRICITY	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G7930	0.00	0.00	0.00	131,261.91
	523202	ELECTRICITY	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G7930	0.00	0.00	0.00	606,795.37
							0.00	0.00	0.00	1,115,045.43
	523203	WATER		31110280	FFY14 ARNG RPOM S/P 07-25%	131G7910	0.00	0.00	0.00	1,473.75
	523203	WATER		31110281	FFY14 ARNG RPOM S/P 07-50%	131G7910	0.00	0.00	0.00	8,484.96
	523203	WATER	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G7910	0.00	0.00	0.00	4,298.98
	523203	WATER	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G7910	0.00	0.00	0.00	8,492.65
	523203	WATER	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G7910	0.00	0.00	0.00	13,714.75
							0.00	0.00	0.00	36,465.09
	523204	SEWER		31110280	FFY14 ARNG RPOM S/P 07-25%	131G7920	0.00	0.00	0.00	1,224.69
	523204	SEWER		31110281	FFY14 ARNG RPOM S/P 07-50%	131G7920	0.00	0.00	0.00	6,685.66
	523204	SEWER	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G7920	0.00	0.00	0.00	3,614.53
	523204	SEWER	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G7920	0.00	0.00	0.00	6,686.70
	523204	SEWER	12.401	31140283	FFY14 ARNG RPOM S/P	131G7920	0.00	0.00	0.00	6,022.83

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					09-100%					
							0.00	0.00	0.00	24,234.41
	523207	PROPANE	12.401	31140283	FFY14 ARNG RPOM S/P	131G7944	0.00	0.00	0.00	3,271.10
					09-100%					
							0.00	0.00	0.00	3,271.10
	524600	RENT EXPENSE - BUILDINGS	12.401	31140283	FFY14 ARNG RPOM S/P	131G79R0	0.00	0.00	0.00	54,158.76
					09-100%					
							0.00	0.00	0.00	54,158.76
	525500	RENT EXP-OTHER PERS PROP	12.401	31140283	FFY14 ARNG RPOM S/P	132G76L7	0.00	0.00	0.00	132.68
					09-100%					
	525500	RENT EXP-OTHER PERS PRO	12.401	31140283	FFY14 ARNG RPOM S/P	132G78B1	0.00	0.00	0.00	944.06
					09-100%					
							0.00	0.00	0.00	1,076.74
	526100	REP & MAINT REAL PROP		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	4,036.43
	526100	REP & MAINT REAL PROP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	4,036.42
	526100	REP & MAINT-REAL PROPERTY	12.401	31140283	FFY14 ARNG RPOM S/P	131G79D1	0.00	0.00	0.00	1,935.83
					09-100%					
	526100	REP & MAINT REAL PROP		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,120.00
	526100	REP & MAINT REAL PROP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	1,120.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P	131G79E0	0.00	0.00	0.00	1,860.50
					09-100%					
	526100	REP & MAINT-REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P	131G79G0	0.00	0.00	0.00	261.80
					09-100%					
	526100	REP & MAINT-REAL PROPERT		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79P0	0.00	0.00	0.00	1,001.43
	526100	REP & MAINT REAL PROP		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	3,625.64
	526100	REP & MAINT-REAL PROPERT	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79P0	0.00	0.00	0.00	3,004.30
	526100	REP & MAINT REAL PROP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	3,625.56
	526100	REP & MAINT-OTHER	12.401	31140283	FFY14 ARNG RPOM S/P	131G79P0	0.00	0.00	0.00	13,379.24
					09-100%					
	526100	REP & MAINT-REAL PROPERTY	12.401	31140283	FFY14 ARNG RPOM S/P	131G79V0	0.00	0.00	0.00	105.44
					09-100%					
	526100	REP & MAINT-REAL PROPERTY		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	104.01
	526100	REP & MAINT-REAL PROPERTY	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	104.01
	526100	REP & MAINT - REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P	131G7920	0.00	0.00	0.00	6,193.00
					09-100%					
	526100	REP & MAINT-REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P	132G76L5	0.00	0.00	0.00	798,914.65
					09-100%					
	526100	REP & MAINT -REAL PROP		31110280	FFY14 ARNG RPOM S/P 07-25%	132G76L5	0.00	0.00	0.00	134,937.72
	526100	REP & MAINT - REAL PROP	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G76L5	0.00	0.00	0.00	404,813.16

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	526100	REP & MAINT-REAL PROPERTY	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G76L7	0.00	0.00	0.00	1,546,170.07
	526100	REP & MAINT-REAL PROPERT		31110280	FFY14 ARNG RPOM S/P 07-25%	132G76L7	0.00	0.00	0.00	476.25
	526100	REP & MAINT-REAL PROPERT	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G76L7	0.00	0.00	0.00	1,428.75
	526100	REP & MAINT-REAL PROPERT		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78A1	0.00	0.00	0.00	23.36
	526100	REP & MAINT REAL PROP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	1,288.11
	526100	REP & MAINT-REAL PROPERT	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78A1	0.00	0.00	0.00	70.08
	526100	REP & MAINT REAL PROP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	1,288.11
	526100	REP & MAINT-REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	1,428,236.37
	526100	REP & MAINT-REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A3	0.00	0.00	0.00	2,772.20
	526100	REP & MAINT-REAL PROPERT		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	28,090.07
	526100	REP & MAINT-REAL PROPERT		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	295,457.02
	526100	REP & MAINT-REAL PROPERT	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	83,747.05
	526100	REP & MAINT-REAL PROPERT	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	295,456.86
	526100	REP & MAINT - REAL PROPERT	12.401	31140282	FFY14 ARNG RPOM S/P 07-309	132G78B1	0.00	0.00	0.00	147,060.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	577,029.09
	526100	REP & MAINT REAL PROP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	387.50
	526100	REP & MAINT REAL PROP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	387.50
	526100	REP & MAINT-REAL PROPER	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	43,127.93
	526100	REP & MAINT-REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78D1	0.00	0.00	0.00	108,018.88
	526100	REP & MAINT-REAL PROPERT		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78E1	0.00	0.00	0.00	14,806.19
	526100	REP & MAINT - REAL PROPERT		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	326.43
	526100	REP & MAINT-REAL PROPERT	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78E1	0.00	0.00	0.00	44,418.64
	526100	REP & MAINT - REAL PROPERT	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	326.42
	526100	REP & MAINT-REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	49,210.62
	526100	REP & MAINT-REAL PROPER	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78E2	0.00	0.00	0.00	19,700.00
	526100	REP & MAINT-REAL PROPER	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78G1	0.00	0.00	0.00	53,042.32
	526100	REP & MAINT-REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	90,554.76
	526100	REP & MAINT-REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	1,241.80

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	526100	REP & MAINT-REAL PROPERT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78V0	0.00	0.00	0.00	47,087.24
	526100	REP & MAINT-REAL PROPERT		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78V0	0.00	0.00	0.00	318.75
	526100	REP & MAINT-REAL PROPERT	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78V0	0.00	0.00	0.00	956.25
	526100	REP & MAINT-REAL PROP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78W5	0.00	0.00	0.00	2,268,021.45
	526100	REP & MAINT-REAL PROPERTY	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7811	0.00	0.00	0.00	925,409.30
	526100	REP & MAINT-REAL PROPERTY		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7811	0.00	0.00	0.00	10,655.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7811	0.00	0.00	0.00	10,655.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7812	0.00	0.00	0.00	110,740.68
	526100	REP & MAINT-REAL PROPERTY		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7812	0.00	0.00	0.00	1,602.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7812	0.00	0.00	0.00	1,602.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7851	0.00	0.00	0.00	27,154.10
	526100	REP & MAINT-REAL PROPERTY	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7852	0.00	0.00	0.00	53,106.68
	526100	REP & MAINT-REAL PROPERTY		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	127.02
	526100	REP & MAINT-REAL PROPERTY	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	127.02
	526100	REP & MAINT-REAL PROPERTY	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	162,806.08
	526100	REP & MAINT-REAL PROPERT		31110280	FFY14 ARNG RPOM S/P 07-25%	132G7854	0.00	0.00	0.00	1,738.06
	526100	REP & MAINT-REAL PROPERT	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G7854	0.00	0.00	0.00	5,214.17
							0.00	0.00	0.00	9,845,643.82
	527100	REP & MAINT-OFFICE EQUIPMENT		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	351.03
	527100	REP & MAINT-OFFICE EQUIPMENT	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	1,053.07
							0.00	0.00	0.00	1,404.10
	527200	REP & MAINT-MOTOR VEHICL		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	485.71
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	485.71
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	324.67
	527200	REP & MAINT MOTOR VEHICLE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,038.04
	527200	REP & MAINT MOTOR VEHICLE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	4,037.95
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	7,444.11
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140283	FFY14 ARNG RPOM S/P	132G78B2	0.00	0.00	0.00	1,171.06

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					09-100%					
	527200	REP & MAINT-MOTOR VEHICL		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	604.30
	527200	REP & MAINT-MOTOR VEHICLES	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	604.30
	527200	REP & MAINT-MOTOR VEHICL		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.83
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1.82
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	2.86
							0.00	0.00	0.00	19,202.36
	527400	REP & MAINT-DATA PROCESSING	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	262.50
							0.00	0.00	0.00	262.50
	527600	REP & MAINT-HOUSE/INST EQUIP		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,292.33
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,292.29
	527600	REP & MAINT-HOUSE/INST E	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,134.56
	527600	REP & MAINT-HOUSE/INST EQUIP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	38.50
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	38.50
	527600	REP & MAINT-HOUSE/INST	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	470.39
							0.00	0.00	0.00	4,266.57
	527800	REP & MAINT-OTHER PROPER	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G76L7	0.00	0.00	0.00	3,120.00
	527800	REP & MAINT-OTHER PROPERTY		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	920.00
	527800	REP & MAINT-OTHER PROPERTY	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	2,760.00
	527800	REP & MAINT-OTHER PROPER	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	91.26
	527800	REP & MAINT-OTHER PROPER	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78V0	0.00	0.00	0.00	11,244.00
							0.00	0.00	0.00	18,135.26
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	1,005.48
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	1,754.65
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	848.72

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	531100	OFFICE SUPPLIES EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79P0	0.00	0.00	0.00	105.25
	531100	OFFICE SUPPLIES EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	307.92
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79P0	0.00	0.00	0.00	315.75
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	307.92
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	1,226.16
	531100	OFFICE SUPPLIES EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	161.72
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	161.72
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	194.63
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A3	0.00	0.00	0.00	53.11
	531100	OFFICE SUPPLIES EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	92.05
	531100	OFFICE SUPPLIES EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	960.90
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	276.14
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	960.86
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	1,245.26
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	170.27
	531100	OFFICE SUPPLIES EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78E1	0.00	0.00	0.00	1.38
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78E1	0.00	0.00	0.00	4.15
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	1,861.06
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	7.99
							0.00	0.00	0.00	12,023.09
	532100	NON-CAPITALIZED EQUIP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	248.15
	532100	NON-CAPITALIZED EQUIP PU		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	96.09
	532100	NON-CAPITALIZED EQUIP P		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	340.72
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	288.25
	532100	NON-CAPITALIZED EQUIP P	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	340.72
	532100	NON-CAPITALIZED EQUIP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	457.38
	532100	NON-CAPITALIZED EQUIP P		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	2,162.25
	532100	NON-CAPITALIZED EQUIP P	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	2,162.25
	532100	NON-CAPITALIZED EQUIP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	333.98

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	532100	NON-CAPITALIZED EQUIP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	773.78
	532100	NON-CAPITALIZED EQUIP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	773.77
	532100	NON-CAPITALIZED EQUIP PU		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	66.64
	532100	NON-CAPITALIZED EQUIP PU		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	666.34
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	199.90
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	666.31
	532100	NON-CAPITALIZED EQUIP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	36,009.58
	532100	NON-CAPITALIZED EQUIP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	736.40
							0.00	0.00	0.00	46,322.51
	533100	HOUSEHOLD & INSTIT EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	20.44
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	20.44
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	503.60
	533100	HOUSEHOLD & INSTIT EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	704.34
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	704.32
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	7,862.08
	533100	HOUSEHOLD & INSTIT EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	115.17
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	345.50
	533100	HOUSEHOLD & INST EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79F1	0.00	0.00	0.00	2.41
	533100	HOUSEHOLD & INST EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79F1	0.00	0.00	0.00	2.41
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79F2	0.00	0.00	0.00	389.44
	533100	HOUSEHOLE & INSTIT		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	160.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	160.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	644.12
	533100	HOUSEHOLD&INSTIT EXP		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79P0	0.00	0.00	0.00	57.50
	533100	HOUSEHOLD&INSTIT EXP	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79P0	0.00	0.00	0.00	172.50
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G7910	0.00	0.00	0.00	1,530.75
	533100	HOUSEHOLD & INSTIT EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	779.52
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	779.49
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	14,759.47
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A3	0.00	0.00	0.00	979.80

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	533100	HOUSEHOLD & INSTIT EXP		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	46.10
	533100	HOUSEHOLD & INSTIT EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,751.56
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	138.30
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	5,751.52
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	6,630.81
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	576.32
	533100	HOUSEHOLD & INSTIT		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	158.58
	533100	HOUSEHOLD & INSTIT	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	158.56
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78D2	0.00	0.00	0.00	79.26
	533100	HOUSEHOLD & INSTIT EXPENSE		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78E1	0.00	0.00	0.00	1,116.11
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78E1	0.00	0.00	0.00	3,348.35
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	77.56
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78G1	0.00	0.00	0.00	926.77
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78H0	0.00	0.00	0.00	22.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	167.97
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78W5	0.00	0.00	0.00	778.98
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7851	0.00	0.00	0.00	225.87
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	2,829.10
							0.00	0.00	0.00	59,478.52
	534500	AGRICULTURAL SUPPLIES EX		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	317.07
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	317.04
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	2,637.14
	534500	AGRICULTURAL SUPPLIES		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	151.25
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	453.75
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D2	0.00	0.00	0.00	1,571.03
	534500	AGRICULTURAL SUPPLIES EX		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79F1	0.00	0.00	0.00	2.70
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79F1	0.00	0.00	0.00	2.69

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	534500	AGRICULTURAL SUPPLIES EX	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79F2	0.00	0.00	0.00	8.34
	534500	AGRICULTURAL EXPENSE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	190.98
	534500	AGRICULTURAL SUPPLIES EX		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	64.75
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	64.74
	534500	AGRICULTURAL SUPPLIES E	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	63.76
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	122.16
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	39.19
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7851	0.00	0.00	0.00	179.30
							0.00	0.00	0.00	6,185.89
	534600	ED & RECREATIONAL SUP EX	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	17.62
							0.00	0.00	0.00	17.62
	534800	CONST & mAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	126.99
	534800	CONST&MAINT SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	22.57
	534800	CONST&MAINT SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	22.57
	534800	CONST & MAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	1,517.26
	534800	CONST & MAINT SUP EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	47.25
	534800	CONST & MAINT SUP EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	47.25
	534800	CONST & mAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	100.30
	534800	CONST & MAINT SUP EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	415.21
	534800	CONST & MAINT SUP EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	415.21
	534800	CONST & MAINT SUPP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	1,594.49
	534800	CONST SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G76L7	0.00	0.00	0.00	6,897.80
	534800	CONST & MAINT SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	349.64
	534800	CONST & MAINT SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	349.63
	534800	CONST & MAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	41,188.06
	534800	CONST & mAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78A3	0.00	0.00	0.00	229.80

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					09-100%					
	534800	CONST & MAINT SUP EXP		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78B1	0.00	0.00	0.00	1,124.63
	534800	CONST & MAINT SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	16,616.63
	534800	CONST & MAINT SUP EXP	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78B1	0.00	0.00	0.00	3,373.80
	534800	CONST & MAINT SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	16,616.47
	534800	CONST & MAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78B1	0.00	0.00	0.00	15,956.23
					09-100%					
	534800	CONST&MAINT SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	20.76
	534800	CONST&MAINT SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	20.75
	534800	CONST & MAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78B2	0.00	0.00	0.00	1,401.18
					09-100%					
	534800	CONST & MAINT SUPP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78D1	0.00	0.00	0.00	6,707.18
					09-100%					
	534800	CONST & MAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78D2	0.00	0.00	0.00	518.75
					09-100%					
	534800	CONST&MAINT SUP EXP		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78E1	0.00	0.00	0.00	860.70
	534800	CONST & MAINT SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,427.75
	534800	CONST&MAINT SUP EXP	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78E1	0.00	0.00	0.00	2,582.17
	534800	CONST & MAINT SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	1,427.74
	534800	CONST & MAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78E1	0.00	0.00	0.00	245.62
					09-100%					
	534800	CONST & mAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78G1	0.00	0.00	0.00	1,586.76
					09-100%					
	534800	CONST & mAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78H0	0.00	0.00	0.00	3,307.11
					09-100%					
	534800	CONST & MAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78S1	0.00	0.00	0.00	1,516.26
					09-100%					
	534800	CONST & MAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78V0	0.00	0.00	0.00	1,999.48
					09-100%					
	534800	CONST & mAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G78W5	0.00	0.00	0.00	14,046.98
					09-100%					
	534800	CONST & mAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G7851	0.00	0.00	0.00	7,724.51
					09-100%					
	534800	CONST&MAINT SUP EXP		31110280	FFY14 ARNG RPOM S/P 07-25%	132G7851	0.00	0.00	0.00	60.00
	534800	CONST&MAINT SUP EXP	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G7851	0.00	0.00	0.00	180.00
	534800	CONST & mAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G7852	0.00	0.00	0.00	359.26
					09-100%					
	534800	CONST & MAINT SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P	132G7854	0.00	0.00	0.00	3,887.44
					09-100%					

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	534800	CONST&MAINT SUP EXP		31110280	FFY14 ARNG RPOM S/P 07-25%	132G7854	0.00	0.00	0.00	765.75
	534800	CONST&MAINT SUP EXP	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G7854	0.00	0.00	0.00	2,297.25
	534800	CONST & MAINT SUPP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	148.75
	534800	CONST & MAINT SUPPLIES EXPENSE		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	148.75
							0.00	0.00	0.00	160,252.69
	534900	MISCELLANEOUS SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	153.74
							0.00	0.00	0.00	153.74
	537100	LABORATORY SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7851	0.00	0.00	0.00	1,983.58
	537100	LABORATORY SUP EXPNESE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7852	0.00	0.00	0.00	158.00
							0.00	0.00	0.00	2,141.58
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	155.44
	538100	VEHICLE & EQUIP SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3,497.95
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	3,497.80
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	4,650.61
	538100	VEHICLE & EQUIP SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	170.10
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	170.09
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	273.15
	538100	VEHICLE & EQUIP SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	11.75
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	11.75
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A1	0.00	0.00	0.00	29.89
	538100	VEHICLE & EQUIP SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78A3	0.00	0.00	0.00	18.87
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78A3	0.00	0.00	0.00	18.87
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78A3	0.00	0.00	0.00	66.86
	538100	VEHICLE & EQUIP SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,755.56
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	3,755.21
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	7,131.66
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B2	0.00	0.00	0.00	2,416.65
	538100	VEHICLE & EQUIP SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	340.55

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	538100	VEHICLES & EQUIP SUP EXPENSE	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B2	0.00	0.00	0.00	340.55
	538100	VEHICLE & EQUIP SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	41.28
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78E1	0.00	0.00	0.00	41.28
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	105.07
	538100	VEHICLE & EQUIP SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	213.87
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	213.88
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78J2	0.00	0.00	0.00	336.04
	538100	VEHICLE & EQUIP SUP EXP		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	183.05
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	183.01
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	217.94
							0.00	0.00	0.00	31,848.73
	541100	ACCTG & AUDITING SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	11,051.52
							0.00	0.00	0.00	11,051.52
	542100	SOS TEMP SERV - PERSO	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	7,732.96
	542100	SOS TEMP SERV - PERSONNEL		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,871.07
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,871.07
							0.00	0.00	0.00	11,475.10
	542500	ENG & ARCH SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A3	0.00	0.00	0.00	17,820.00
	542500	ENG & ARCH SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	341,800.00
	542500	ARCH & ENG SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79C0	0.00	0.00	0.00	22,150.00
	542500	ENG & ARCH SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G76N1	0.00	0.00	0.00	320,752.02
	542500	ENG&ARCH SVCS		31110280	FFY14 ARNG RPOM S/P 07-25%	132G76N1	0.00	0.00	0.00	7,213.38
	542500	ENG&ARCH SVCS	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G76N1	0.00	0.00	0.00	21,640.10
	542500	ENG & ARC SERVICES		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	8,437.50
	542500	ENG & ARC SERVICES	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	8,437.50
	542500	ENG & ARCH SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	2,550.00
	542500	ENG & ARCH SERVICES		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J1	0.00	0.00	0.00	109,968.78
	542500	ENG & ARCH SERVICES	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J1	0.00	0.00	0.00	109,968.78

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	542500	ENG & ARCH SERVICES	12.401	31140282	FFY14 ARNG RPOM S/P 07-309	132G78J1	0.00	0.00	0.00	19,537.50
	542500	ENG & ARCH SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78J1	0.00	0.00	0.00	190,618.39
	542500	ENG&ARCH SVCS	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78J1	0.00	0.00	0.00	12,656.25
	542500	ENG&ARCH SVCS		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78J1	0.00	0.00	0.00	4,218.75
	542500	ENG & ARCH SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7854	0.00	0.00	0.00	2,700.00
	542500	ENG & ARCH SERVICES	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1,150.00
	542500	ENG & ARCH SERVICES		31110281	FFY14 ARNG RPOM S/P 07-50%	132G7854	0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	1,202,768.95
	543300	IT CONCULTING OTHER		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79A1	0.00	0.00	0.00	125.00
	543300	IT CONSULTING OTHER	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79A1	0.00	0.00	0.00	375.00
							0.00	0.00	0.00	500.00
	545000	LABORATORY SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G7920	0.00	0.00	0.00	1,854.00
							0.00	0.00	0.00	1,854.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	2,269.04
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,865.36
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	6,807.12
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	1,865.36
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	113,752.10
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D2	0.00	0.00	0.00	7,397.80
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79V0	0.00	0.00	0.00	2,330.93
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	4,206.75
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79V0	0.00	0.00	0.00	6,993.36
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79V0	0.00	0.00	0.00	4,206.75
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	8,718.28
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G76L7	0.00	0.00	0.00	27,418.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		31110280	FFY14 ARNG RPOM S/P 07-25%	132G76L7	0.00	0.00	0.00	5,247.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G76L7	0.00	0.00	0.00	15,742.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78E1	0.00	0.00	0.00	46.66
	548500	LAWN/LANDSCAPE/SNOW	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78E1	0.00	0.00	0.00	140.00

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		REMOVAL								
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78E1	0.00	0.00	0.00	36.29
							0.00	0.00	0.00	209,043.80
	548600	PEST CONTROL		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79F1	0.00	0.00	0.00	314.84
	548600	PEST CONTROL		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79F1	0.00	0.00	0.00	2,314.33
	548600	PEST CONTROL	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79F1	0.00	0.00	0.00	944.52
	548600	PEST CONTROL	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79F1	0.00	0.00	0.00	2,334.36
	548600	PEST CONTROL	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79F1	0.00	0.00	0.00	17,256.74
							0.00	0.00	0.00	23,164.79
	548700	REFUSE/RECYCLING		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79G0	0.00	0.00	0.00	1,725.26
	548700	REFUSE/RECYCLING		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79G0	0.00	0.00	0.00	7,707.18
	548700	REFUSE/RECYCLING	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79G0	0.00	0.00	0.00	5,176.05
	548700	REFUSE/RECYCLING	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79G0	0.00	0.00	0.00	7,706.66
	548700	REFUSE/RECYCLING	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79G0	0.00	0.00	0.00	59,291.65
	548700	REFUSE SERVICE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7851	0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	82,926.80
	548800	FIRE EXTINGUISHERS		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	12.94
	548800	FIRE EXTINGUISHERS	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79P0	0.00	0.00	0.00	12.94
	548800	FIRE EXTINGUISHERS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79P0	0.00	0.00	0.00	685.17
							0.00	0.00	0.00	711.05
	548900	WEED CONTROL		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	1,889.75
	548900	WEED CONTROL		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	4,116.21
	548900	WEED CONTROL	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	5,669.25
	548900	WEED CONTROL	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79D1	0.00	0.00	0.00	4,116.20
	548900	WEED CONTROL	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	5,418.11
	548900	WEED CONTROL	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	1,593.37
	548900	WEED CONTROL	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G7812	0.00	0.00	0.00	8,300.00
							0.00	0.00	0.00	31,102.89
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	5,384.75
							0.00	0.00	0.00	5,384.75

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	549200	JANITORIAL/SECURITY SRVS	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	116G01XO	0.00	0.00	0.00	1,420.44
	549200	JANITORIAL SERVICES		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79E0	0.00	0.00	0.00	20,396.64
	549200	JANITORIAL SERVICES		31110281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	10,913.88
	549200	JANITORIAL SERVICES	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79E0	0.00	0.00	0.00	61,196.63
	549200	JANITORIAL SERVICES	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	131G79E0	0.00	0.00	0.00	10,913.88
	549200	JANITORIAL SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79E0	0.00	0.00	0.00	54,366.93
	549200	JANITORIAL SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G7950	0.00	0.00	0.00	17,328.50
	549200	JANITORIAL SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78G1	0.00	0.00	0.00	2,917.00
							0.00	0.00	0.00	179,453.90
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	92,796.50
	554900	OTHER CONTRACTURAL SERV	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79C0	0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	60,757.39
	554900	OTHER CONTRACTURAL SERVICES		31110280	FFY14 ARNG RPOM S/P 07-25%	131G79D1	0.00	0.00	0.00	850.92
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	131G79D1	0.00	0.00	0.00	2,552.77
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	3,582.35
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78S1	0.00	0.00	0.00	20,060.97
							0.00	0.00	0.00	185,600.90
	555200	SOFTWARE - NEW PURCHASES	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	571100	BOARD & LODGING	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	2,014.27
	571100	BOARD & LODGING	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	3,894.28
	571100	BOARD & LODGING		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	583.59
	571100	BOARD & LODGING	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78B1	0.00	0.00	0.00	583.58
	571100	BOARD & LODGING	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	1,365.90

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	571100	BOARD & LODGING		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	181.14
	571100	BOARD & LODGING	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78J2	0.00	0.00	0.00	181.14
							0.00	0.00	0.00	8,803.90
	572100	COMMERICAL TRANSPORTATION	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	4,434.42
	572100	COMMERCIAL TRANSPORTATION	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	5,499.24
							0.00	0.00	0.00	9,933.66
	573100	STATE-OWNED TRANSPORT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	14.26
	573100	STATE-OWNED TRANSPORT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A2	0.00	0.00	0.00	2,457.96
	573100	STATE-OWNED TRANSPORT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	20.46
							0.00	0.00	0.00	2,492.68
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	280.88
	574500	PERSONAL VEHICLE MILEAG	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	530.88
							0.00	0.00	0.00	811.76
	575100	MISC TRAVEL EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79A1	0.00	0.00	0.00	361.25
	575100	MISC TRAVEL EXP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	603.00
							0.00	0.00	0.00	964.25
	582400	MACHINERY & EQUIPMENT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79D1	0.00	0.00	0.00	605.00
	582400	MACHINERY & EQUIPMENT	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79V0	0.00	0.00	0.00	5,174.40
	582400	MACHINERY & EQUIPMENT	12.401	31140281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	2,289.20
	582400	MACHINERY & EQUIPMENT		31110281	FFY14 ARNG RPOM S/P 07-50%	132G78A1	0.00	0.00	0.00	2,289.20
							0.00	0.00	0.00	10,357.80
	583300	COMPUTER EQUIP & SOFTWARE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	131G79B0	0.00	0.00	0.00	8,670.12
	583300	COMPUTER EQUIP & SOFTWARE	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G76L5	0.00	0.00	0.00	18,655.00
							0.00	0.00	0.00	27,325.12
	584200	VEHICLES & VEHICLE EQUIP	12.401	31140283	FFY14 ARNG RPOM S/P 09-100%	132G78B1	0.00	0.00	0.00	208,626.00

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							0.00	0.00	0.00	208,626.00
	586900	OTHER FIXED ASSETS		31110280	FFY14 ARNG RPOM S/P 07-25%	132G78E2	0.00	0.00	0.00	318.20
	586900	OTHER FIXED ASSETS	12.401	31140280	FFY14 ARNG RPOM S/P 07-75%	132G78E2	0.00	0.00	0.00	954.60
							0.00	0.00	0.00	1,272.80
					W91243-14-2-1001		0.00	0.00	0.00	16,001,178.02
W91243-14-2-1002										
	511100	PERMANENT SALARIES - WA	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	7,228.46
	511100	PERMANENT SALARIES-WAGES		31110284	FFY14 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	10,006.91
	511100	PERMANENT SALARIES-WAGES	12.401	31140284	FFY14 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	30,018.93
	511100	PERMANENT SALARIES - WA	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	123,213.69
							0.00	0.00	0.00	170,467.99
	511800	COMPENSATORY TIME PAID		31110284	FFY14 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	5.74
	511800	COMPENSATORY TIME PAID	12.401	31140284	FFY14 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	16.34
							0.00	0.00	0.00	22.08
	512100	VACATION LEAVE EXPENSE		31110284	FFY14 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	413.57
	512100	VACATION LEAVE EXPENSE	12.401	31140284	FFY14 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,239.43
	512100	VACATION LEAVE EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	6,914.60
							0.00	0.00	0.00	8,567.60
	512200	SICK LEAVE EXPENSE		31110284	FFY14 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	635.19
	512200	SICK LEAVE EXPENSE	12.401	31140284	FFY14 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,904.52
	512200	SICK LEAVE EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	5,600.49
							0.00	0.00	0.00	8,140.20
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	157.14
	512300	HOLIDAY LEAVE EXPENSE		31110284	FFY14 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	531.92
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140284	FFY14 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,595.84
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	6,527.92
							0.00	0.00	0.00	8,812.82
	515100	RETIREMENT PLANS EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	553.05
	515100	RETIREMENT PLANS EXPENSE		31110284	FFY14 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	869.13
	515100	RETIREMENT PLANS EXPENSE	12.401	31140284	FFY14 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,602.88
	515100	RETIREMENT PLANS EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	10,652.22
							0.00	0.00	0.00	14,677.28
	515200	OASDI EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	546.41
	515200	OASDI EXPENSE		31110284	FFY14 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	743.20
	515200	OASDI EXPENSE	12.401	31140284	FFY14 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,228.91
	515200	OASDI EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	10,293.34
							0.00	0.00	0.00	13,811.86
	515400	LIFE & ACCIDENT INS EXP	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	1.82
	515400	LIFE & ACCIDENT INS EXP		31110284	FFY14 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	2.48
	515400		12.401	31140284		131G5617	0.00	0.00	0.00	9.13

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		LIFE & ACCIDENT INS EXP			FFY14 ARNG ENV S/P 07-75%					
	515400	LIFE & ACCIDENT INS EXP	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	34.81
							0.00	0.00	0.00	48.24
	515500	HEALTH INSURANCE EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	674.42
	515500	HEALTH INSURANCE EXPENSE		31110284	FFY14 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	3,665.16
	515500	HEALTH INSURANCE EXPENSE	12.401	31140284	FFY14 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	10,994.03
	515500	HEALTH INSURANCE EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	23,135.66
							0.00	0.00	0.00	38,469.27
	516300	EMPLOYEE ASSISTANCE PRO		31110284	FFY14 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	2.75
	516300	EMPLOYEE ASSISTANCE PROG.	12.401	31140284	FFY14 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	8.25
	516300	EMPLOYEE ASSISTANCE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	44.00
							0.00	0.00	0.00	55.00
	516500	WORKERS COMP PREMIUMS		31110284	FFY14 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	111.94
	516500	WORKERS COMP PREMIUMS	12.401	31140284	FFY14 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	335.80
	516500	WORKERS COMP PREMIUM	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	1,453.64
							0.00	0.00	0.00	1,901.38
	522100	DUES & SUBSCRIPTION E	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5319	0.00	0.00	0.00	7,000.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5613	0.00	0.00	0.00	330.00
							0.00	0.00	0.00	7,330.00
	522200	CONFERENCE REGISTRATION	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	149.16
	522200	CONFERENCE REGISTRATION	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	173.16
	526100	REP & MAINT-REAL PROPERT	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	82,070.32
	526100	REP & MAINT-REAL PROPERT	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	33.75
							0.00	0.00	0.00	82,104.07
	531100	oFFICE SUPPLIES EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	159.91
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	32.44
							0.00	0.00	0.00	192.35
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	1,088.85
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	2,487.76
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	1,282.40
							0.00	0.00	0.00	4,859.01
	534600	ED & RECREATIONAL EXP	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5615	0.00	0.00	0.00	78.68
							0.00	0.00	0.00	78.68
	537100	LAB SUPPLIES	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5614	0.00	0.00	0.00	18.14
	537100	LABORATORY SUP EXP	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	4,695.12
	537100	LABORATORY SUP EXP	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	868.56
							0.00	0.00	0.00	5,581.82
	542500	ENG & ARCH SERVICES	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	59,119.00
	542500		12.401	31140285		131G5363	0.00	0.00	0.00	41,420.21

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		ENG & ARCH SVC			FFY14 ARNG ENV S/P 07-100%					
							0.00	0.00	0.00	100,539.21
	543500	MGMT CONSULTANT SVC	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	90,700.82
	543500	MGMT CONSULTANT SVCS	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	96,788.87
	543500	MGT CONSULTANT SERVICES	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	188,489.69
	545000	LABORATORY SERVICES	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5614	0.00	0.00	0.00	12,987.26
							0.00	0.00	0.00	12,987.26
	548700	REFUSE/RECYCLING	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5615	0.00	0.00	0.00	2,473.20
							0.00	0.00	0.00	2,473.20
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	76,496.50
							0.00	0.00	0.00	76,496.50
	571100	BOARD & LODGING	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	2,671.00
	571100	BOARD & LODGING	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	876.83
							0.00	0.00	0.00	3,547.83
	572100	COMMERICAL TRANSPORTATION	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	2,647.10
							0.00	0.00	0.00	2,647.10
	573100	STATE-OWNED TRANSPORT	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	4,982.72
							0.00	0.00	0.00	4,982.72
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	216.78
							0.00	0.00	0.00	216.78
	575100	MISC TRAVEL EXPENSE	12.401	31140285	FFY14 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	335.75
							0.00	0.00	0.00	335.75
					W91243-14-2-1002		0.00	0.00	0.00	758,008.85
W91243-14-2-1003										
	541100	ACCTG & AUDITING SERVICES	12.401	31140288	FFY14 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	267.05
							0.00	0.00	0.00	267.05
	549200	SECURITY SERVICES EXP	12.401	31140288	FFY14 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	732,355.65
							0.00	0.00	0.00	732,355.65
					W91243-14-2-1003		0.00	0.00	0.00	732,622.70
W91243-14-2-1004										
	511100	PERMANENT SALARIES-WAGES	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	37,621.95
							0.00	0.00	0.00	37,621.95
	511300	OVERTIME PAYMENTS	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	233.40
							0.00	0.00	0.00	233.40
	511800	COMPENSATORY TIME PAID	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	595.85
							0.00	0.00	0.00	595.85
	512100	VACATION LEAVE EXPENSE	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,026.36
							0.00	0.00	0.00	1,026.36
	512200	SICK LEAVE EXPENSE	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	749.75

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							0.00	0.00	0.00	749.75
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,833.24
							0.00	0.00	0.00	1,833.24
	512600	CIVIL LEAVE EXPENSE	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	736.54
							0.00	0.00	0.00	736.54
	515100	RETIREMENT PLANS EXPENSE	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	3,189.86
							0.00	0.00	0.00	3,189.86
	515200	FICA EXPENSE	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,867.30
							0.00	0.00	0.00	2,867.30
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	10.34
							0.00	0.00	0.00	10.34
	515500	HEALTH INSURANCE EXPENSE	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	15,473.22
							0.00	0.00	0.00	15,473.22
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	516500	WORKERS' COMP PREMIUM	12.401	31140287	FFY14 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	279.09
							0.00	0.00	0.00	279.09
	521200	COM EXPENSE - VOICE/DATE	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	683.88
							0.00	0.00	0.00	683.88
	526100	REP & MAINT - REAL PROPERT	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	70,314.63
							0.00	0.00	0.00	70,314.63
	527200	REP & MAINT-MOTOR VEHICLE	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	618.84
							0.00	0.00	0.00	618.84
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	12,335.30
							0.00	0.00	0.00	12,335.30
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	32.36
							0.00	0.00	0.00	32.36
	532100	NON-CAPITALIZED EQUIP	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	369.11
							0.00	0.00	0.00	369.11
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	4,849.17
							0.00	0.00	0.00	4,849.17
	534700	ENG TECH & COMM SUP EXP	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	4,095.00
							0.00	0.00	0.00	4,095.00
	534800	CONST & MAINT SUP EXP	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	666.02
							0.00	0.00	0.00	666.02
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,813.97
							0.00	0.00	0.00	2,813.97
	543500	MGT CONSULTANT SERVICES	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,214.00

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							0.00	0.00	0.00	2,214.00
	559100	OTHER OPERATING EXPENSES	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	45,600.00
							0.00	0.00	0.00	45,600.00
	571100	BOARD & LODGING	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	3,510.86
							0.00	0.00	0.00	3,510.86
	572100	COMMERCIAL TRANSPORTATION EXPE	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	684.50
							0.00	0.00	0.00	684.50
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	110.88
							0.00	0.00	0.00	110.88
	575100	MISC TRAVEL EXPENSE	12.401	31140287	FFY14 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	71.00
							0.00	0.00	0.00	71.00
				W91243-14-2-1004			0.00	0.00	0.00	213,597.42
W91243-14-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140290	FFY14 ARNG TELECOM	WP0A	0.00	0.00	0.00	6,903.31
	521200	COM EXPENSE - VOICE/DATA	12.401	31140290	FFY14 ARNG TELECOM	WP0C	0.00	0.00	0.00	741,588.02
							0.00	0.00	0.00	748,491.33
	521400	DATA PROCESSING EXPENSE	12.401	31140290	FFY14 ARNG TELECOM	WP0C	0.00	0.00	0.00	107.00
							0.00	0.00	0.00	107.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140290	FFY14 ARNG TELECOM	WP0C	0.00	0.00	0.00	199,132.93
							0.00	0.00	0.00	199,132.93
	531100	OFFICE SUPPLIES EXP	12.401	31140290	FFY14 ARNG TELECOM	WP0C	0.00	0.00	0.00	5,878.92
							0.00	0.00	0.00	5,878.92
	543300	IT CONSULTING-OTHER	12.401	31140290	FFY14 ARNG TELECOM	WP0C	0.00	0.00	0.00	781.68
							0.00	0.00	0.00	781.68
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140290	FFY14 ARNG TELECOM	WP0C	0.00	0.00	0.00	216.24
							0.00	0.00	0.00	216.24
	555100	SOFTWARE RENEWAL/MAINTENANCE	12.401	31140290	FFY14 ARNG TELECOM	WP0C	0.00	0.00	0.00	4,713.06
							0.00	0.00	0.00	4,713.06
				W91243-14-2-1005			0.00	0.00	0.00	959,321.16
W91243-14-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	13,300.54
	511100	PERMANENT SALARIES-WAGE	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	20,463.25
							0.00	0.00	0.00	33,763.79
	511800	COMPENSATORY TIME PAID	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	17.17
							0.00	0.00	0.00	17.17
	512100	VACATION LEAVE EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	1,770.34
	512100	VACATION LEAVE EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	1,712.79
							0.00	0.00	0.00	3,483.13

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	512200	SICK LEAVE EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	805.11
	512200	SICK LEAVE EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	726.86
							0.00	0.00	0.00	1,531.97
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	782.32
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	1,101.52
							0.00	0.00	0.00	1,883.84
	512500	FUNERAL LEAVE EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	45.89
							0.00	0.00	0.00	45.89
	512700	INJURY LEAVE EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	154.62
							0.00	0.00	0.00	154.62
	515100	RETIREMENT PLANS EXPENS	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	1,263.38
	515100	RETIREMENT PLANS EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	1,795.92
							0.00	0.00	0.00	3,059.30
	515200	OASDI EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	1,192.32
	515200	OASDI EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	1,737.86
							0.00	0.00	0.00	2,930.18
	515400	LIFE & ACCIDENT INS EXP	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	4.83
	515400	LIFE & ACCIDENT INS EXP	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	9.18
							0.00	0.00	0.00	14.01
	515500	HEALTH INSURANCE EXPENS	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	3,613.27
	515500	HEALTH INSURANCE EXPENSE	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	3,934.55
							0.00	0.00	0.00	7,547.82
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	15.40
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	8.80
							0.00	0.00	0.00	24.20
	516500	WORKERS COMP PREMIUM	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	626.83
	516500	WORKERS COMP PREMIUMS	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	358.19
							0.00	0.00	0.00	985.02
	522200	CONFERENCE REGISTRATION	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	526100	REP & MAINT REAL PROPER	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	26,494.85
	526100	REP & MAINT REAL PROPERT	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	93,130.95
	526100	MAINT&REPAIR-REAL PROP	12.401	31140286	FFY14 ARNG SRP	121G1600	0.00	0.00	0.00	149,070.00
							0.00	0.00	0.00	268,695.80
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	257.12
							0.00	0.00	0.00	257.12
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	1,739.00
							0.00	0.00	0.00	1,739.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	2,288.13
							0.00	0.00	0.00	2,288.13

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	534500	AGRICULTURAL SUPPLIES EX	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	9,685.00
							0.00	0.00	0.00	9,685.00
	534600	ED & RECREATIONAL SUP EX	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	19,828.36
							0.00	0.00	0.00	19,828.36
	534800	CONST & MAINT SUP EXP	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	3,224.66
							0.00	0.00	0.00	3,224.66
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	1,608.36
							0.00	0.00	0.00	1,608.36
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140286	FFY14 ARNG SRP	121G12C0	0.00	0.00	0.00	4,545.10
							0.00	0.00	0.00	4,545.10
	542500	ENG & ARCH SERVICES	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	1,500.00
	542500	ENG&ARCH SVCS	12.401	31140286	FFY14 ARNG SRP	121G1600	0.00	0.00	0.00	17,000.00
							0.00	0.00	0.00	18,500.00
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140286	FFY14 ARNG SRP	121G12A0	0.00	0.00	0.00	51,915.22
							0.00	0.00	0.00	51,915.22
				W91243-14-2-1007			0.00	0.00	0.00	437,767.69
W91243-14-2-1010										
	549200	SECURITY SERVICES EXPENSE	12.401	31140289	FFY14 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	80,515.00
							0.00	0.00	0.00	80,515.00
				W91243-14-2-1010			0.00	0.00	0.00	80,515.00
W91243-14-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	29,743.66
	511100	PERMANENT SALARIES-WAGES	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	89,226.48
	511100	PERMANENT SALARIES-WAGES		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	21,619.32
	511100	PERMANENT SALARIES-WAGES	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	64,850.27
	511100	PERMANENT SALARIES-WAGES		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	29,969.45
	511100	PERMANENT SALARIES-WAGES	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	89,895.77
	511100	PERMANENT SALARIES-WA	12.401	31140293	FFY14 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	71,208.81
							0.00	0.00	0.00	396,513.76
	511300	OVERTIME PAYMENTS		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	48.51
	511300	OVERTIME PAYMENTS	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	145.08
	511300	OVERTIME PAYMENTS		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	191.42
	511300	OVERTIME PAYMENTS	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	574.31
							0.00	0.00	0.00	959.32
	511800	COMPENSATORY TIME PAID		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	32.66
	511800	COMPENSATORY TIME PAID	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	97.42
	511800	COMPENSATORY TIME PAID		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	44.78
	511800	COMPENSATORY TIME PAID	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	133.63
	511800	COMPENSATORY TIME PAID		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	73.97
	511800	COMPENSATORY TIME PAID	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	221.88

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	511800	COMPENSATORY TIME PAID	12.401	31140293	FFY14 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	448.40
							0.00	0.00	0.00	1,052.74
	512100	VACATION LEAVE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,806.93
	512100	VACATION LEAVE EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	8,414.13
	512100	VACATION LEAVE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,288.15
	512100	VACATION LEAVE EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,862.33
	512100	VACATION LEAVE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,024.85
	512100	VACATION LEAVE EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	9,072.45
	512100	VACATION LEAVE EXPENSE	12.401	31140293	FFY14 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	8,191.80
							0.00	0.00	0.00	40,660.64
	512200	SICK LEAVE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,325.86
	512200	SICK LEAVE EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	6,975.88
	512200	SICK LEAVE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,766.80
	512200	SICK LEAVE EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,298.47
	512200	SICK LEAVE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,608.16
	512200	SICK LEAVE EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	4,819.68
	512200	SICK LEAVE EXPENSE	12.401	31140293	FFY14 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	7,237.15
							0.00	0.00	0.00	30,032.00
	512300	HOLIDAY LEAVE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,678.72
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,036.48
	512300	HOLIDAY LEAVE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,236.30
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,708.92
	512300	HOLIDAY LEAVE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,675.69
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,027.34
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140293	FFY14 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	4,187.20
							0.00	0.00	0.00	22,550.65
	512500	FUNERAL LEAVE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	11.73
	512500	FUNERAL LEAVE EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	34.56
							0.00	0.00	0.00	46.29
	515100	RETIREMENT PLANS EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,744.84
	515100	RETIREMENT PLANS EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	8,212.66
	515100	RETIREMENT PLANS EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,024.22
	515100	RETIREMENT PLANS EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,062.82
	515100	RETIREMENT PLANS EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,736.64
	515100	RETIREMENT PLANS EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,211.13
	515100	RETIREMENT PLANS EXPE	12.401	31140293	FFY14 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,834.49
							0.00	0.00	0.00	36,826.80
	515200	OASDI EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,699.11
	515200	OASDI EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	8,101.11

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	515200	OASDI EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,965.81
	515200	OASDI EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,901.08
	515200	OASDI EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,565.44
	515200	OASDI EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	7,695.41
	515200	OASDI EXPENSE	12.401	31140293	FFY14 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,560.06
							0.00	0.00	0.00	35,488.02
	515400	LIFE & ACCIDENT INS, EXP.		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	9.78
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	36.50
	515400	LIFE & ACCIDENT INS. EXP.		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	6.98
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	27.73
	515400	LIFE & ACCIDENT INS. EXP.		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	9.17
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	24.71
	515400	LIFE & ACCIDENT INS E	12.401	31140293	FFY14 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	23.14
							0.00	0.00	0.00	138.01
	515500	HEALTH INSURANCE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3,740.12
	515500	HEALTH INSURANCE EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	11,217.40
	515500	HEALTH INSURANCE EXP.		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3,991.53
	515500	HEALTH INSURANCE EXP.	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	11,969.02
	515500	HEALTH INSURANCE EXP.		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	7,793.60
	515500	HEALTH INSURANCE EXP.	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	23,375.28
	515500	HEALTH INSURANCE EXP.	12.401	31140293	FFY14 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	16,009.15
							0.00	0.00	0.00	78,096.10
	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	33.00
	516300	EMPLOYEE ASSISTANCE PRO		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	11.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	24.75
	516300	EMPLOYEE ASSISTANCE PRO		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	8.25
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	33.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140293	FFY14 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	22.00
	516300	EMPLOYEE ASSISTANCE PRO		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	143.00
	516500	WORKERS' COMP. PREMIUM		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	447.74
	516500	WORKERS' COMP. PREMIUM	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,343.20
	516500	WORKERS' COMP PREMIUMS		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	335.80
	516500	WORKERS' COMP PREMIUMS	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,007.40
	516500	WORKERS' COMP PREMIUMS		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	447.74

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	516500	WORKERS' COMP PREMIUMS	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,343.20
	516500	WORKERS COMP PREMIUM	12.401	31140293	FFY14 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	895.47
							0.00	0.00	0.00	5,820.55
	521200	COM-VOICE/DATA		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	204.49
	521200	COM EXPENSE - VOICE/DAT	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	613.43
							0.00	0.00	0.00	817.92
	521300	FREIGHT EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	14.94
	521300	FREIGHT EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	4.98
							0.00	0.00	0.00	19.92
	521500	PUBLICATION & PRINT EXP		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	13.23
	521500	PUBLICATION & PRINT EXP	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	39.68
							0.00	0.00	0.00	52.91
	522100	DUES & SUBSCRIP		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	63.75
	522100	DUES & SUBSCRIPTION EXP	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	191.25
							0.00	0.00	0.00	255.00
	522200	CONFERENCE REGI		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3.00
	522200	CONFERENCE REGI	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	9.00
	522200	CONFERENCE REGI		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3.00
	522200	CONFERENCE REGISTRATION	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	24.00
	523201	NATURAL GAS		31110292	FFY14 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	42,693.47
	523201	NATURAL GAS	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	128,080.37
							0.00	0.00	0.00	170,773.84
	523202	ELECTRICITY		31110292	FFY14 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	92,352.23
	523202	ELECTRICITY	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	277,057.08
							0.00	0.00	0.00	369,409.31
	523203	WATER		31110292	FFY14 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	4,459.99
	523203	WATER	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	13,379.67
							0.00	0.00	0.00	17,839.66
	523204	SEWER		31110292	FFY14 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	2,622.38
	523204	SEWER	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	7,867.70
							0.00	0.00	0.00	10,490.08
	526100	REP & MAINT-NOT BUILDIN		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	12,882.91
	526100	REP & MAINT-NOT BUILDIN	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	38,648.78
	526100	REP & MAINT-NOT BUILDINGS		31110292	FFY14 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	1,325.00
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	3,975.00
							0.00	0.00	0.00	56,831.69
	527600	REP. & MAINT. HOUSEHOLD/INSTIT		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	20.06
	527600		12.401	31140292		570F9	0.00	0.00	0.00	60.19

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		REP & MAINT-HOUSE/INST E			FFY14 ANG FOMA S/P 02-75%					
							0.00	0.00	0.00	80.25
	531100	OFFICE SUPPLIES EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	13.74
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	41.21
							0.00	0.00	0.00	54.95
	532100	NON-CAPITALIZED EQUIP PU		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	63.78
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	191.33
	532100	NON-CAPITALIZED EQUIP P		31110292	FFY14 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	216.17
	532100	NON-CAPITALIZED EQUIP P	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	648.50
							0.00	0.00	0.00	1,119.78
	533100	HOUSEHOLD & INSTITUTI		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	177.51
	533100	HOUSEHOLD & INSTITUTI	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	532.49
	533100	HOUSEHOLD & INSTITUTI		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	131.08
	533100	HOUSEHOLD & INSTITUTI	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	393.21
	533100	HOUSEHOLD & INSTITUTIONAL		31110292	FFY14 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	1,028.92
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	3,086.73
							0.00	0.00	0.00	5,349.94
	534500	AGRICULTURAL SUPPLIES		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	.30-
	534500	AGRICULTURAL SUPPLIES	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	.91-
	534500	AGRICULTURAL SUPPLIES		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	171.81
	534500	AGRICULTURAL SUPPLIES	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	515.41
							0.00	0.00	0.00	686.01
	534800	CONST & MAINT SUP EXP		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	11,410.64
	534800	CONST & MAINT SUP EXP	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	34,231.36
	534800	CONST & MAINT SUP EXP		31110292	FFY14 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	147.56
	534800	CONST & MAINT SUP EXP	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	442.68
	534800	CONST & MAINT SUP EXP		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	289.15
	534800	CONST & MAINT SUP EXP	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	867.37
	534800	CONST & MAINT SUP EXP		31110292	FFY14 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	274.73
	534800	CONST & MAINT SUP EXP	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	824.21
	534800	CONST & MAINT SUP EXP		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	32.17
	534800	CONST & MAINT SUP EXP	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	96.51
							0.00	0.00	0.00	48,616.38
	538100	VEHICLE & EQUIP SUP EXP		31110292	FFY14 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	4.00
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	12.00
	538100	VEHICLE & EQUIP SUP EXP		31110292	FFY14 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	229.47
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	688.34
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,519.08
	538100	VEHICLE & EQUIP SUP EXP		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	506.39

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							0.00	0.00	0.00	2,959.28
	541100	ACCTG & AUDITING SERVICES		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	66.76
	541100	ACCTG & AUDITING SERVICES	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	200.29
							0.00	0.00	0.00	267.05
	547901	JANITORIAL SERVICES	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	131.20-
							0.00	0.00	0.00	131.20-
	548500	LAWN & LANDSCAPE		31110292	FFY14 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	1,412.88
	548500	LAWN & LANDSCAPE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	4,238.62
	548500	LAWN & LANDSCAPE		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,852.26
	548500	LAWN & LANDSCAPE	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	8,556.74
							0.00	0.00	0.00	17,060.50
	548600	PEST CONTROL		31110292	FFY14 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	1,644.98
	548600	PEST CONTROL	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	4,934.72
							0.00	0.00	0.00	6,579.70
	548700	REFUSE/RECYCLING		31110292	FFY14 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	2,400.83
	548700	REFUSE/RECYCLING	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	7,202.39
							0.00	0.00	0.00	9,603.22
	548900	WEED CONTROL		31110292	FFY14 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	656.25
	548900	WEED CONTROL	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,968.75
							0.00	0.00	0.00	2,625.00
	549200	JANITORIAL AND SECURITY SERV		31110292	FFY14 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	13,117.12
	549200	JANITORIAL AND SECURITY SERV	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	39,482.34
							0.00	0.00	0.00	52,599.46
	556100	INSURANCE EXPENSE		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,921.01
							0.00	0.00	0.00	2,921.01
	571100	BOARD AND LODGING		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	138.70
	571100	BOARD AND LODGING	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	416.09
							0.00	0.00	0.00	554.79
	572100	COMMERCIAL TRANSPORTA		31110292	FFY14 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	89.85
	572100	COMMERCIAL TRANSPORTA	12.401	31140292	FFY14 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	269.54
							0.00	0.00	0.00	359.39
					W91243-14-2-1021		0.00	0.00	0.00	1,426,147.72
W91243-14-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	270,593.69
							0.00	0.00	0.00	270,593.69
	511200	TEMPORARY SALARIES-WAGE	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	7,753.74
							0.00	0.00	0.00	7,753.74
	511300	OVERTIME PAYMENTS	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	165.42

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							0.00	0.00	0.00	165.42
	511500	DIFFERENTIAL PYMT	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	7,461.15
							0.00	0.00	0.00	7,461.15
	511800	COMPENSATORY TIME PAID	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	16,754.54
							0.00	0.00	0.00	16,754.54
	511900	SUPPLEMENTAL	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	2,245.97
							0.00	0.00	0.00	2,245.97
	512100	VACATION LEAVE EXPENSE	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	20,035.76
							0.00	0.00	0.00	20,035.76
	512200	SICK LEAVE EXPENSE	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	18,072.99
							0.00	0.00	0.00	18,072.99
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	15,308.84
							0.00	0.00	0.00	15,308.84
	512400	MILITARY LEAVE EXPENSE	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	6,254.26
							0.00	0.00	0.00	6,254.26
	512500	FUNERAL LEAVE EXPENSE	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	705.90
							0.00	0.00	0.00	705.90
	515100	RETIREMENT PLANS EXPENSE	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	26,759.95
							0.00	0.00	0.00	26,759.95
	515200	OASDI EXPENSE	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	26,866.05
							0.00	0.00	0.00	26,866.05
	515400	LIFE & ACCIDENT INS EXP	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	123.52
							0.00	0.00	0.00	123.52
	515500	HEALTH INSURANCE EXPENSE	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	42,561.09
							0.00	0.00	0.00	42,561.09
	516300	EMPLOYEE ASSISTANCE	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	516500	WORKERS COMP PREMIUM	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	5,372.77
							0.00	0.00	0.00	5,372.77
	522200	CONFERENCE REGISTRAT	12.401	31140295	FFY14 ANG SECURITY	4553	0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRAT	12.401	31140295	FFY14 ANG SECURITY	57010	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	36.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140295	FFY14 ANG SECURITY	618	0.00	0.00	0.00	12,526.23
							0.00	0.00	0.00	12,526.23
					W91243-14-2-1023		0.00	0.00	0.00	479,729.87
W91243-14-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	1,313,978.57
							0.00	0.00	0.00	1,313,978.57
	511200	TEMPORARY SALARIES-WAGES	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	47,709.50
							0.00	0.00	0.00	47,709.50

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	511300	OVERTIME PAYMENTS	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	138,561.51
							0.00	0.00	0.00	138,561.51
	511800	COMPENSATORY TIME PAID	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	92,166.09
							0.00	0.00	0.00	92,166.09
	512100	VACATION LEAVE EXPENSE	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	140,232.02
							0.00	0.00	0.00	140,232.02
	512200	SICK LEAVE EXPENSE	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	83,864.26
							0.00	0.00	0.00	83,864.26
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	62,382.90
							0.00	0.00	0.00	62,382.90
	512400	MILITARY LLEAVE EXPENSE	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	25,915.91
							0.00	0.00	0.00	25,915.91
	512500	FUNERAL LEAVE EXPENSE	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	4,980.91
							0.00	0.00	0.00	4,980.91
	512700	INJURY LEAVE EXPENSE	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	807.94
							0.00	0.00	0.00	807.94
	515100	RETIREMENT PLANS EXPENSE	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	148,863.47
							0.00	0.00	0.00	148,863.47
	515200	OASDI EXPENSE	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	141,361.00
							0.00	0.00	0.00	141,361.00
	515400	LIFE & ACCIDENT INS.	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	397.62
							0.00	0.00	0.00	397.62
	515500	HEALTH INSURANCE EXPENSE	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	234,655.80
							0.00	0.00	0.00	234,655.80
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	451.00
							0.00	0.00	0.00	451.00
	516500	WORKERS COMP PREMIUMS	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	18,356.94
							0.00	0.00	0.00	18,356.94
	522100	DUES & SUBSCRIPTION EXP	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	18,725.29
							0.00	0.00	0.00	18,725.29
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	78,720.44
							0.00	0.00	0.00	78,720.44
	534600	ED & RECREATIONAL SUP EX	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	676.24
							0.00	0.00	0.00	676.24
	541100	ACCTG & AUDITING SERVICES	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	747.72
							0.00	0.00	0.00	747.72
	545200	MEDICAL ASSESSMENT SERV	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	4,909.00

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							0.00	0.00	0.00	4,909.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	2,501.71
							0.00	0.00	0.00	2,501.71
	571100	BOARD & LODGING	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	4,039.13
							0.00	0.00	0.00	4,039.13
	572100	COMMERCIAL TRANSPORATION	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	4,765.67
							0.00	0.00	0.00	4,765.67
	575100	MISCE TRAVEL EXP	12.401	31140294	FFY14 ANG FIRE	570F1	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
					W91243-14-2-1024		0.00	0.00	0.00	2,570,170.64
W91243-14-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	27,261.01
							0.00	0.00	0.00	27,261.01
	512100	VACATION LEAVE EXPENSE	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,977.30
							0.00	0.00	0.00	1,977.30
	512200	SICK LEAVE EXPENSE	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,525.10
							0.00	0.00	0.00	1,525.10
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,784.11
							0.00	0.00	0.00	1,784.11
	515100	RETIREMENT PLANS EXPENSE	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,437.23
							0.00	0.00	0.00	2,437.23
	515200	OASDI EXPENSE	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,396.86
							0.00	0.00	0.00	2,396.86
	515400	LIFE & ACCIDENT INS EXP	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	7.26
							0.00	0.00	0.00	7.26
	515500	HEALTH INSURANCE EXPENSE	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,028.15
							0.00	0.00	0.00	3,028.15
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	516500	WORKERS COMP PREMIUMS	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	447.74
							0.00	0.00	0.00	447.74
	521200	COM EXPENSE - VOICE/DATA	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	46,326.31
	521200	COM EXPENSE - VOICE/DATA	12.401	31140291	FFY14 ARNG DIST LEARN	WP0W	0.00	0.00	0.00	4,256.74
							0.00	0.00	0.00	50,583.05
	522200	CONFERENCE REGISTRATION	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	4,207.00
							0.00	0.00	0.00	4,207.00
	531100	OFFICE SUPPLIES AND EXPENSES	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	31.45
							0.00	0.00	0.00	31.45
	571100	BOARD & LODGING	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,026.01

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							0.00	0.00	0.00	1,026.01
	573100	STATE-OWNED TRANSPORTATION	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	559.21
							0.00	0.00	0.00	559.21
	583300	COMPUTER HARDWARE EQUIPMENT	12.401	31140291	FFY14 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	974.32
							0.00	0.00	0.00	974.32
				W91243-14-2-1040			0.00	0.00	0.00	98,256.80
W91243-15-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	215,086.30
	511100	PERMANENT SALARIES-WAGES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	93,666.15
	511100	PERMANENT SALARIES-WAGE		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	292.00
	511100	PERMANENT SALARIES-WAGES		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	7,717.80
	511100	PERMANENT SALARIES-WAGE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	874.44
	511100	PERMANENT SALARIES-WAGES	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	7,711.35
	511100	PERMANENT SALARIES-WAGES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	23,209.10
	511100	PERMANENT SALARIES-WAGES		31110297	FFY15 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	915.77
	511100	PERMANENT SALARIES-WAGES		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	28,296.01
	511100	PERMANENT SALARIES-WAGES	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	2,747.26
	511100	PERMANENT SALARIES-WAGES	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	28,296.01
	511100	PERMANENT SALARIES-WAGES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	38,807.17
	511100	PERMANENT SALARIES-WAGES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	51,844.30
	511100	PERMANENT SALARIES-WAGE		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	12,535.29
	511100	PERMANENT SALARIES-WAGES		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	46,131.54
	511100	PERMANENT SALARIES-WAGE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	37,601.60
	511100	PERMANENT SALARIES-WAGES	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	46,129.18
	511100	PERMANENT SALARIES-WA	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	293,820.96
	511100	PERMANENT SALARIES-WAGES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	152,688.34
	511100	PERMANENT SALARIES-WAGES		31110298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	7,607.19
	511100	PERMANENT SALARIES-WAGES	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	7,607.19
	511100	PERMANENT SALARIES-WAGES		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	35,542.56
	511100	PERMANENT SALARIES-WAGES	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	35,542.56
							0.00	0.00	0.00	1,174,670.07
	511200	TEMPORARY SALARIES-WAGE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	11,999.16
							0.00	0.00	0.00	11,999.16
	511300	OVERTIME PAYMENTS		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	35.95
	511300	OVERTIME PAYMENTS	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	35.95
							0.00	0.00	0.00	71.90
	511800	COMPENSATORY TIME PAID	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	3,384.23
	511800	COMPENSATORY TIME PAID	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	1,353.97

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	511800	COMPENSATORY TIME	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	746.79
	511800	COMPENSATORY TIME	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	23.27
	511800	COMPENSATORY TIME PAID		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	71.15
	511800	COMPENSATORY TIME PAID		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3.67
	511800	COMPENSATORY TIME PAID	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	213.48
	511800	COMPENSATORY TIME PAID	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3.67
	511800	COMPENSATORY TIME PAID	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	2,127.69
	511800	COMPENSATORY TIME	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	3,099.58
	511800	COMPENSATORY TIME PAID		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	334.02
	511800	COMPENSATORY TIME PAID	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	334.02
							0.00	0.00	0.00	11,695.54
	512100	VACATION LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	20,185.01
	512100	VACATION LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	9,632.83
	512100	VACATION LEAVE EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	30.17
	512100	VACATION LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	797.99
	512100	VACATION LEAVE EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	90.51
	512100	VACATION LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	797.70
	512100	VACATION LEAVE EXPENS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,484.12
	512100	VACATION LEAVE EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	153.35
	512100	VACATION LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,264.39
	512100	VACATION LEAVE EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	459.99
	512100	VACATION LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,264.38
	512100	VACATION LEAVE EXPENS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,747.36
	512100	VACATION LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	4,915.28
	512100	VACATION LEAVE EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,187.44
	512100	VACATION LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,634.17
	512100	VACATION LEAVE EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	3,549.68
	512100	VACATION LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,633.80
	512100	VACATION LEAVE EXPENS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	21,752.60
	512100	VACATION LEAVE EXPENS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	13,318.29
	512100	VACATION LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	1,041.44
	512100	VACATION LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	1,041.02
	512100	VACATION LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,773.07
	512100	VACATION LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,773.07
							0.00	0.00	0.00	104,527.66
	512200	SICK LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	58,924.48
	512200	SICK LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	5,239.86
	512200	SICK LEAVE EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	10.89
	512200	SICK LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	271.74

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	512200	SICK LEAVE EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	32.70
	512200	SICK LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	271.74
	512200	SICK LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	605.34
	512200	SICK LEAVE EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	22.27
	512200	SICK LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	250.85
	512200	SICK LEAVE EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	66.81
	512200	SICK LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	250.85
	512200	SICK LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	292.92
	512200	SICK LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	3,055.68
	512200	SICK LEAVE EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	361.72
	512200	SICK LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,104.08
	512200	SICK LEAVE EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	1,085.48
	512200	SICK LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,104.08
	512200	SICK LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	10,232.61
	512200	SICK LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	5,317.75
	512200	SICK LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	235.97
	512200	SICK LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	235.96
	512200	SICK LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	1,376.90
	512200	SICK LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	1,376.89
							0.00	0.00	0.00	93,727.57
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	15,441.85
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	5,546.54
	512300	HOLIDAY LEAVE EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	10.55
	512300	HOLIDAY LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	462.96
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	31.52
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	463.11
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,391.01
	512300	HOLIDAY LEAVE EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	57.10
	512300	HOLIDAY LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,564.53
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	171.25
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,564.53
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,149.10
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	2,987.26
	512300	HOLIDAY LEAVE EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	647.83
	512300	HOLIDAY LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,760.25
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	1,942.99
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,760.07
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	16,078.56
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	8,437.65

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	512300	HOLIDAY LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	500.77
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	500.17
	512300	HOLIDAY LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,087.85
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,087.85
							0.00	0.00	0.00	69,645.30
	512400	MILITARY LEAVE EXPENS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,258.20
							0.00	0.00	0.00	1,258.20
	512500	FUNERAL LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	360.04
	512500	FUNERAL LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	33.55
	512500	FUNERAL LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	33.55
	512500	FUNERAL LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,002.45
	512500	FUNERAL LEAVE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	805.27
	512500	FUNERAL LEAVE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	64.17
	512500	FUNERAL LEAVE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	64.17
							0.00	0.00	0.00	2,363.20
	515100	RETIREMENT PLANS EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	23,319.43
	515100	RETIREMENT PLANS EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	8,644.02
	515100	RETIREMENT PLANS EXPENS		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	25.74
	515100	RETIREMENT PLANS EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	692.97
	515100	RETIREMENT PLANS EXPENS	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	76.93
	515100	RETIREMENT PLANS EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	691.83
	515100	RETIREMENT PLANS EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,128.06
	515100	RETIREMENT PLANS EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,245.81
	515100	RETIREMENT PLANS EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,245.85
	515100	RETIREMENT PLANS EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,779.21
	515100	RETIREMENT PLANS EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	4,705.00
	515100	RETIREMENT PLANS EXPENS		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,108.19
	515100	RETIREMENT PLANS EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,167.22
	515100	RETIREMENT PLANS EXPENS	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	3,323.33
	515100	RETIREMENT PLANS EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,166.44
	515100	RETIREMENT PLANS EXPE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	25,981.27
	515100	RETIREMENT PLANS EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	13,753.24
	515100	RETIREMENT PLANS EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	702.71
	515100	RETIREMENT PLANS EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	702.70
	515100	RETIREMENT PLANS EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,160.80
	515100	RETIREMENT PLANS EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,161.00
							0.00	0.00	0.00	105,781.75
	515200	OASDI EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	23,928.65
	515200	OASDI EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	8,006.64

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	515200	FICA EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	24.80
	515200	FICA EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	676.05
	515200	FICA EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	74.53
	515200	FICA EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	675.42
	515200	FICA EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,080.70
	515200	OASDI EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	87.87
	515200	FICA EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,462.47
	515200	OASDI EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	263.66
	515200	FICA EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,462.50
	515200	FICA EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,320.24
	515200	OASDI EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	4,389.08
	515200	OASDI EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,046.25
	515200	FICA EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,990.01
	515200	OASDI EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	3,135.32
	515200	FICA EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,989.58
	515200	OASDI EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	24,703.13
	515200	OASDI EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	13,161.75
	515200	FICA EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	697.06
	515200	FICA EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	697.06
	515200	FICA EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,022.37
	515200	FICA EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,022.41
							0.00	0.00	0.00	105,917.55
	515400	LIFE & ACCIDENT INS EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	78.96
	515400	LIFE & ACCIDENT INS EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	22.08
	515400	LIFE & ACCIDENT INS EXP		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	3.42
	515400	LIFE & ACCIDENT INS EXP	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	3.42
	515400	LIFE & ACCIDENT INS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	8.66
	515400	LIFE & ACCIDENT INS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	11.04
	515400	LIFE & ACCIDENT INS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	24.41
	515400	LIFE & ACCIDENT INS EXP		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	4.17
	515400	LIFE & ACCIDENT INS EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	20.22
	515400	LIFE & ACCIDENT INS EXP	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	12.47
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	18.94

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	515400	LIFE & ACCIDENT INS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	75.33
	515400	LIFE & ACCIDENT INS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	52.88
	515400	LIFE & ACCIDENT INS EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	2.98
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	2.49
	515400	LIFE & ACCIDENT INS EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	12.65
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	9.63
							0.00	0.00	0.00	363.85
	515500	HEALTH INSURANCE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	33,612.48
	515500	HEALTH INSURANCE EXPE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	15,431.55
	515500	HEALTH INSURANCE EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	53.96
	515500	HEALTH INSURANCE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,250.46
	515500	HEALTH INSURANCE EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	162.07
	515500	HEALTH INSURANCE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,249.62
	515500	HEALTH INSURANCE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,802.46
	515500	HEALTH INSURANCE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,132.48
	515500	HEALTH INSURANCE EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	16,724.55
	515500	HEALTH INSURANCE EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	3,801.61
	515500	HEALTH INSURANCE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	10,541.93
	515500	HEALTH INSURANCE EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	11,399.35
	515500	HEALTH INSURANCE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	10,541.64
	515500	HEALTH INSURANCE EXPE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	59,692.33
	515500	HEALTH INSURANCE EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	33,781.12
	515500	HEALTH INSURANCE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	1,020.60
	515500	HEALTH INSURANCE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	1,020.60
	515500	HEALTH INSURANCE EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	5,681.03
	515500	HEALTH INSURANCE EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	5,681.05
							0.00	0.00	0.00	217,580.89
	516300	EMPLOYEE ASSISTANCE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	97.75
	516300	EMPLOYEE ASSISTANCE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	23.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	4.60
	516300	EMPLOYEE ASSISTANCE		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5.75
	516300	EMPLOYEE ASSISTANCE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5.75
	516300	EMPLOYEE ASSISTANCE		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	25.49
	516300	EMPLOYEE ASSISTANCE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	25.49
	516300	EMPLOYEE ASSISTANCE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	18.54

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	516300	EMPLOYEE ASSISTANCE PRO		31110297	FFY15 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	.58
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	1.73
	516300	EMPLOYEE ASSISTANCE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	5.75
	516300	EMPLOYEE ASSISTANCE		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	43.13
	516300	EMPLOYEE ASSISTANCE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	43.13
	516300	EMPLOYEE ASSISTANCE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	74.75
	516300	EMPLOYEE ASSISTANCE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	75.90
	516300	EMPLOYEE ASSISTANCE		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	11.50
	516300	EMPLOYEE ASSISTANCE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	11.50
							0.00	0.00	0.00	474.34
	516500	WORKERS COMP PREMIUMS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	3,610.50
	516500	WORKERS COMP PREMIUMS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	888.52
	516500	WORKERS' COMP. PREMIUM		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	162.49
	516500	WORKERS' COMP. PREMIUM	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	162.49
	516500	WORKERS COMP PREMIUMS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	230.73
	516500	WORKERS COMP PREMIUMS		31110297	FFY15 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	22.22
	516500	WORKERS' COMP. PREMIUM		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	972.19
	516500	WORKERS COMP PREMIUMS	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	33.51
	516500	WORKERS' COMP. PREMIUM	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	972.19
	516500	WORKERS COMP PREMIUMS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	859.47
	516500	WORKERS COMP PREMIUMS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	334.79
	516500	WORKERS COMP PREMIUMS		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	217.02
	516500	WORKERS' COMP. PREMIUM		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	986.74
	516500	WORKERS COMP PREMIUMS	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	651.04
	516500	WORKERS' COMP. PREMIUM	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	986.74
	516500	WORKERS COMP PREMIUMS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	3,318.37
	516500	WORKERS COMP PREMIUMS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	2,998.35
	516500	WORKERS' COMP. PREMIUM		31110298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	56.32
	516500	WORKERS' COMP. PREMIUM	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	56.32
	516500	WORKERS' COMP. PREMIUM		31110298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	444.26
	516500	WORKERS' COMP. PREMIUM	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	444.26
							0.00	0.00	0.00	18,408.52
	521200	COMMUNICATION EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	1,145.58
	521200	COMMUNICATIONS EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	1,145.57
	521200	COMMUNICATIONS EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	3,718.39
							0.00	0.00	0.00	6,009.54
	521500	PUBLICATION & PRINT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G76L5	0.00	0.00	0.00	238.14
	521500	PUBLICATION EXP		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	173.44
	521500	PUBLICATION EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	173.42

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	521500	PUBLICATION & PRINT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	109.77
	521500	PUBLICATION & PRINT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	36.00
	521500	PUB & PRINT EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	257.04
	521500	PUBLICATION & PRINT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78J1	0.00	0.00	0.00	294.84
	521500	PUBLICATION EXP		31110298	FFY15 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	109.62
	521500	PUBLICATION EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	109.62
							0.00	0.00	0.00	1,501.89
	522100	DUES & SUBSCRIPTION EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	1,428.04
	522100	DUES & SUBSCRIPTION EXP		31110298	FFY15 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	18.50
	522100	DUES & SUBSCRIPTION EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	18.50
	522100	DUES & SUBSCRIPTION EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	13.00
	522100	DUES & SUBSCRIPTION EXP		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	1,878.04
	522200	CONFERENCE REGISTRATION	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	98.50
	522200	CONFERENCE REGISTRATION	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	5,150.00
	522200	CONFERENCE REGISTRATION	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	98.50
	522200	CONFERENCE REGISTRATION	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	84.00
	522200	CONFERENCE REGISTRATION	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	836.02
							0.00	0.00	0.00	6,279.02
	523201	NATURAL GAS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	507.40
	523201	NATURAL GAS		31110297	FFY15 ARNG FP S/P 07-25%	131G7942	0.00	0.00	0.00	12,498.95
	523201	GAS		31110298	FFY15 ARNG FP S/P 07-50%	131G7942	0.00	0.00	0.00	68,166.82
	523201	NATURAL GAS	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G7942	0.00	0.00	0.00	37,417.40
	523201	GAS	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G7942	0.00	0.00	0.00	68,165.57
	523201	NATURAL GAS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G7942	0.00	0.00	0.00	248,694.06
							0.00	0.00	0.00	435,450.20
	523202	ELECTRICITY	12.401	31140300	FFY15 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	1,396.22
	523202	ELECTRICITY		31110297	FFY15 ARNG FP S/P 07-25%	131G7930	0.00	0.00	0.00	69,347.15
	523202	ELECTRICITY		31110298	FFY15 ARNG FP S/P 07-50%	131G7930	0.00	0.00	0.00	141,376.50
	523202	ELECTRICITY	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G7930	0.00	0.00	0.00	208,056.06
	523202	ELECTRICITY	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G7930	0.00	0.00	0.00	141,375.39
	523202	ELECTRICITY	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G7930	0.00	0.00	0.00	604,500.51
							0.00	0.00	0.00	1,166,051.83
	523203	WATER		31110297	FFY15 ARNG FP S/P 07-25%	131G7910	0.00	0.00	0.00	1,082.85
	523203	WATER		31110298	FFY15 ARNG FP S/P 07-50%	131G7910	0.00	0.00	0.00	7,918.14

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	523203	WATER	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G7910	0.00	0.00	0.00	3,248.75
	523203	WATER	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G7910	0.00	0.00	0.00	7,917.28
	523203	WATER	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G7910	0.00	0.00	0.00	17,708.35
							0.00	0.00	0.00	37,875.37
	523204	SEWER		31110297	FFY15 ARNG FP S/P 07-25%	131G7920	0.00	0.00	0.00	862.46
	523204	SEWER		31110298	FFY15 ARNG FP S/P 07-50%	131G7920	0.00	0.00	0.00	6,678.59
	523204	SEWER	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G7920	0.00	0.00	0.00	2,587.58
	523204	SEWER	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G7920	0.00	0.00	0.00	6,677.93
	523204	SEWER	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G7920	0.00	0.00	0.00	5,961.29
							0.00	0.00	0.00	22,767.85
	523207	PROPANE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G7944	0.00	0.00	0.00	2,785.18
							0.00	0.00	0.00	2,785.18
	523219	OTHER UTILITY		31110297	FFY15 ARNG FP S/P 07-25%	131G7950	0.00	0.00	0.00	338.99
	523219	OTHER UTILITIES	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G7950	0.00	0.00	0.00	1,016.95
							0.00	0.00	0.00	1,355.94
	524600	RENT EXPENSE - BUILDINGS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79R0	0.00	0.00	0.00	55,157.67
							0.00	0.00	0.00	55,157.67
	525500	RENT EXP-OTHER PERS PROP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	2,197.28
	525500	RENT EXP-OTHER PERS PROP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	89.65
	525500	RENT EXP - OTHER PERS PROP		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	165.24
	525500	RENT EXP - OTHER PERS PROP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	165.24
	525500	RENT EXP-OTHER PERS PROP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	707.76
	525500	RENT EXP-OTHER PERS PROP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	182.45
	525500	RENT EXPENSE - OTHER PERS PROP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7811	0.00	0.00	0.00	560.63
							0.00	0.00	0.00	4,068.25
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	535.50
	526100	REP & MAINT REAL PROP		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,872.89
	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	1,606.50
	526100	REP & MAINT REAL PROP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,872.87
	526100	REP & MAINT-REAL PROPERTY	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	17,789.98
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	37.50
	526100	REP & MAINT REAL PROP		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	4,807.74
	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	112.50
	526100	REP & MAINT REAL PROP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	4,807.74
	526100	REP & MAINT - REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	57.93
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	0.00	688.48
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	131G79P0	0.00	0.00	0.00	1,561.20
	526100	REP & MAINT REAL PROP		31110298	FFY15 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	6,769.59

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	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79P0	0.00	0.00	0.00	4,683.57
	526100	REP & MAINT REAL PROP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	6,769.52
	526100	REP & MAINT-OTHER	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	20,863.52
	526100	REP & MAINT - REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G7920	0.00	0.00	0.00	15,253.15
	526100	REPAIR AND MAINT - REAL PROP		31110297	FFY15 ARNG FP S/P 07-25%	131G7920	0.00	0.00	0.00	125.00
	526100	REPAIR AND MAINT - REAL PROP	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G7920	0.00	0.00	0.00	375.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G76L5	0.00	0.00	0.00	328,101.84
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	132G76L5	0.00	0.00	0.00	799.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G76L5	0.00	0.00	0.00	2,398.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	0.00	1,800,443.72
	526100	REP & MAINT-REAL PROPERTY		31110298	FFY15 ARNG FP S/P 07-50%	132G76L7	0.00	0.00	0.00	31,384.95
	526100	REP & MAINT-REAL PROPERTY	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G76L7	0.00	0.00	0.00	31,384.94
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	132G78A1	0.00	0.00	0.00	52.23
	526100	REP & MAINT REAL PROP		31110298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	8,458.62
	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78A1	0.00	0.00	0.00	156.68
	526100	REP & MAINT REAL PROP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	8,458.62
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	1,477,513.03
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	6,588.00
	526100	REP & MAINT-REAL PROPERTY		31110298	FFY15 ARNG FP S/P 07-50%	132G78A3	0.00	0.00	0.00	137.70
	526100	REP & MAINT-REAL PROPERTY	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78A3	0.00	0.00	0.00	137.70
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	25,412.57
	526100	REP & MAINT-REAL PROPERT		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	585,454.18
	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	76,237.58
	526100	REP & MAINT-REAL PROPERT	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	585,454.05
	526100	REP & MAINT - REAL PROPERT	12.401	31140299	FFY15 ARNG FP S/P 07-309	132G78B1	0.00	0.00	0.00	213,672.75
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	339,464.88
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	719.38
	526100	REP & MAINT REAL PROP		31110298	FFY15 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	401.99
	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	2,158.15
	526100	REP & MAINT REAL PROP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	401.98
	526100	REP & MAINT-REAL PROPER	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	7,236.09
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	371,416.79
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	132G78D1	0.00	0.00	0.00	1,100.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78D1	0.00	0.00	0.00	3,300.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78D2	0.00	0.00	0.00	1,589.47
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	25,743.00
	526100	REP & MAINT-REAL PROPER	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	74,623.51

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	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	3,975.17
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78J1	0.00	0.00	0.00	3,805.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	0.00	18,990.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140299	FFY15 ARNG FP S/P 07-309	132G78J2	0.00	0.00	0.00	3,410.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	8,714.78
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	45,470.11
	526100	REP & MAINT-REAL PROPERTY		31110298	FFY15 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	1,656.64
	526100	REP & MAINT-REAL PROPERTY	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	1,656.64
	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78V0	0.00	0.00	0.00	615.00
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	132G78V0	0.00	0.00	0.00	205.00
	526100	REP & MAINT-REAL PROP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	45,324.85
	526100	REP & MAINT-REAL PROPERTY	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7811	0.00	0.00	0.00	84,575.00
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	132G7811	0.00	0.00	0.00	906.74
	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G7811	0.00	0.00	0.00	2,720.21
	526100	REP & MAINT-REAL PROPERTY		31110298	FFY15 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	2,362.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	2,362.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	78,951.20
	526100	REP & MAINT-REAL PROPERTY		31110298	FFY15 ARNG FP S/P 07-50%	132G7812	0.00	0.00	0.00	7,246.86
	526100	REP & MAINT-REAL PROPERTY	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G7812	0.00	0.00	0.00	7,246.86
	526100	REP & MAINT-REAL PROPERT		31110298	FFY15 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	300.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	300.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	35,171.61
	526100	REP & MAINT-REAL PROPERTY	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	1,940.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	27,277.22
	526100	REP & MAINT-REAL PROPERTY		31110298	FFY15 ARNG FP S/P 07-50%	132G7853	0.00	0.00	0.00	1,309.16
	526100	REP & MAINT-REAL PROPERTY	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G7853	0.00	0.00	0.00	1,309.16
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	132G7853	0.00	0.00	0.00	1,040.97
	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G7853	0.00	0.00	0.00	3,122.89
	526100	REP & MAINT-REAL PROPERT		31110297	FFY15 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	3,116.13
	526100	REP & MAINT-REAL PROPERTY		31110298	FFY15 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	19,897.64
	526100	REP & MAINT-REAL PROPERT	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	9,348.27
	526100	REP & MAINT-REAL PROPERTY	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	19,897.58
	526100	REP & MAINT-REAL PROPERTY	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	722,329.65
							0.00	0.00	0.00	7,273,547.92
	527200	REP & MAINT-MOTOR VEHICL		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1.16
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1.16
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	43.07
	527200	REP & MAINT MOTOR VEHICLE		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,321.27
	527200	REP & MAINT MOTOR VEHICLE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,321.20

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	527200	REP & MAINT-MOTOR VEHICL	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	4,743.81
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	2,007.19
							0.00	0.00	0.00	11,438.86
	527400	REP & MAINT - DATA PROCESSING		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	50,506.09
	527400	REP & MAINT - DATA PROCESSING	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	151,518.28
							0.00	0.00	0.00	202,024.37
	527600	REP & MAINT-HOUSE/INST EQUIP		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	382.82
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	382.79
	527600	REP & MAINT-HOUSE/INST E	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,000.43
	527600	REP & MAINT-HOUSE/INST EQUIP		31110298	FFY15 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	49.72
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	49.71
	527600	REP & MAINT-HOUSE/INST EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	28.05
							0.00	0.00	0.00	1,893.52
	527800	REP & MAINT-OTHER PROPERTY		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,933.00
	527800	REP & MAINT-OTHER PROP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,933.00
							0.00	0.00	0.00	3,866.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	1,010.17
	531100	OFFICE SUPPLIES EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79P0	0.00	0.00	0.00	140.75
	531100	OFFICE SUPPLIES EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	752.92
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79P0	0.00	0.00	0.00	422.23
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	752.92
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	1,348.12
	531100	OFFICE SUPPLIES EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	316.81
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	316.80
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	145.90
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	1,073.58
	531100	OFFICE SUPPLIES EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	331.62
	531100	OFFICE SUPPLIES EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	179.26
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	994.85
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	179.25
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	173.64
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	80.04

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	531100	OFFICE SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	24.69
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	39.06
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	34.19
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	378.35
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	23.16
							0.00	0.00	0.00	8,718.31
	532100	NON-CAPITALIZED EQUIP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,975.30
	532100	NON-CAPITALIZED EQUIP P		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	781.68
	532100	NON-CAPITALIZED EQUIP P	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	781.67
	532100	NON-CAPITALIZED EQUIP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	603.32
	532100	NON-CAPITALIZED EQUIP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	344.08
	532100	NON-CAPITALIZED EQUIP		31110298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	295.20
	532100	NON-CAPITALIZED EQUIP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	295.20
	532100	NON-CAPITALIZED EQUIP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	4,698.90
	532100	NON-CAPITALIZED EQUIP PU		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	61.18
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	61.18
	532100	NON-CAPITALIZED EQUIP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,811.58
	532100	NON-CAPITALIZED EQUIP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	1,505.44
	532100	NON-CAPITALIZED EQUIP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	14,654.73
	533100	HOUSEHOLD & INSTIT EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	1,251.26
	533100	HOUSEHOLD & INSTIT EXP		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,162.61
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	3,753.69
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,162.56
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	5,165.76
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	189.24
	533100	HOUSEHOLD & INSTIT EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	131G79F1	0.00	0.00	0.00	16.54
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79F1	0.00	0.00	0.00	49.60
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	69.54
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	0.00	103.74
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G7910	0.00	0.00	0.00	1,526.50
	533100	HOUSEHOLD & INSTIT EXP		31110298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	461.94
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	461.94
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	2,251.44
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	1,564.82
	533100	HOUSEHOLD & INSTIT EXP		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,762.04
	533100	HOUSEHOLD & INSTIT EXP		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,436.65
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	5,286.08
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,436.60

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	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	3,285.12
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	532.64
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78E2	0.00	0.00	0.00	81.96
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	662.85
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	1,155.91
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	3,818.39
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	317.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	3,632.90
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	683.87
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	5,273.80
	533100	HOUSEHOLD & INSTIT EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	2,191.42
	533100	HOUSEHOLD & INSITI EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	2,191.39
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	1,495.94
	533100	HOUSEHOLD & INSTIT EXPENSE		31110297	FFY15 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	498.72
							0.00	0.00	0.00	54,934.46
	534500	AGRICULTURAL SUPPLIES EX		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	48.84
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	48.84
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,544.48
	534500	AGRICULTURAL SUPPLIES		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	21.58
	534500	AGRICULTURAL SUPPLIES	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	64.75
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	2,646.59
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	232.10
	534500	AGRICULTURAL SUPPLIES		31110297	FFY15 ARNG FP S/P 07-25%	131G79F2	0.00	0.00	0.00	1.72
	534500	AGRICULTURAL SUPPLIES	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79F2	0.00	0.00	0.00	5.15
	534500	AGRICULTURAL SUPPLIES EX		31110298	FFY15 ARNG FP S/P 07-50%	131G79F2	0.00	0.00	0.00	19.58
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79F2	0.00	0.00	0.00	19.58
	534500	AGRICULTURAL SUPPLIES EXPENSE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	483.64
	534500	AGRICULTURAL SUPPLIES EX		31110298	FFY15 ARNG FP S/P 07-50%	132G76L7	0.00	0.00	0.00	4,006.40
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G76L7	0.00	0.00	0.00	4,006.40
	534500	AGRICULTURAL SUPPLIES E	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	0.00	2,815.30
	534500	AGRICULTURAL SUPPLIES E	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78D2	0.00	0.00	0.00	100.24
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	759.92
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	516.07
							0.00	0.00	0.00	18,341.18
	534600	ED & RECREATIONAL SUP EX	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	120,029.50
							0.00	0.00	0.00	120,029.50
	534800	CONST & MAINT SUP EXP		31110298	FFY15 ARNG FP S/P 07-50%		0.00	0.00	0.00	285.25-

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	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	.22-
	534800	CONST&MAINT SUP EXP		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	454.59
	534800	CONST&MAINT SUP EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	454.56
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	229.21
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	277.74
	534800	CONST & MAINT SUP EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	57.69
	534800	CONST & MAINT SUP EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	57.69
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	23.59
	534800	CONST & MAINT SUP EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	1,625.00
	534800	CONST & MAINT SUP EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	1,625.00
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	2,223.25
	534800	CONST & MAINT SUP EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	531.87
	534800	CONST & MAINT SUP EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	531.87
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G7920	0.00	0.00	0.00	2,671.34
	534800	CONST & MAINT SUP EXP		31110298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	928.25
	534800	CONST & MAINT SUP EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	928.18
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	34,150.29
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	3,665.21
	534800	CONST & MAINT SUP EXP		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	10,086.29
	534800	CONST & MAINT SUP EXP		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	15,711.99
	534800	CONST & MAINT SUP EXP	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	30,258.80
	534800	CONST & MAINT SUP EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	15,707.72
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	10,738.23
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	3,487.03
	534800	CONST&MAINT SUP EXP		31110297	FFY15 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	1.96
	534800	CONST&MAINT SUP EXP	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	5.89
	534800	CONST & MAINT SUPP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	2,231.15
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	1,663.34
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	9,366.28
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	8,182.98
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	8,496.96
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	4,124.32
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	547.29
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7811	0.00	0.00	0.00	4,128.36
	534800	CONST & MAINT SUP EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	30.89
	534800	CONST & MAINT SUP EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	30.89
	534800	CONST & mAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	735.24
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	738.48
	534800	CONST & MAINT SUP EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G7853	0.00	0.00	0.00	363.41

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	534800	CONST & MAINT SUPP EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G7853	0.00	0.00	0.00	107.79
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	214.95
	534800	CONST&MAINT SUP EXP		31110297	FFY15 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	670.28
	534800	CONST&MAINT SUP EXP	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	2,010.82
	534800	CONST & MAINT SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	22,507.55
	534800	CONST & MAINT SUP EXPENSE		31110298	FFY15 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	9,142.66
	534800	CONST & MAINT SUP EXPENSE	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	9,142.50
							0.00	0.00	0.00	220,583.91
	534900	MISCELLANEOUS SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G7920	0.00	0.00	0.00	344.05
	534900	MISCELLANEOS SUPPLIES EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	17.48
	534900	MISCELLANEOUS SUPPLIES EXP		31110298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	17.48
	534900	MISC SUP EXP		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	62.65
	534900	MISC SUP EXP	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	187.94
	534900	MISCELLANEOUS SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	73.20
	534900	MISCELLANEOUS SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	216.70
	534900	MISCELLANEOUS SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	12,666.90
	534900	MISCELLANEOUS SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	48.48
							0.00	0.00	0.00	13,634.88
	537100	LABORATORY SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	1,084.40
	537100	LABORATORY SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	2,017.07
							0.00	0.00	0.00	3,101.47
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	78.43
	538100	VEHICLE & EQUIP SUP EXP		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	3,227.49
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	3,227.28
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	7,042.38
	538100	VEHICLE & EQUIP SUP EXP		31110298	FFY15 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	249.73
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	249.69
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	425.46
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	59.75
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	1,998.97
	538100	VEHICLE & EQUIP SUP EXP		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,509.61
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,509.05
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	17,040.99
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	80.71
							0.00	0.00	0.00	42,699.54
	541100	ACCTG & AUDITING SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	664.00
							0.00	0.00	0.00	664.00
	542100	SOS TEMP SERV - PERSO	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	15,354.90
	542100	SOS TEMP SERVICES		31110297	FFY15 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	5,205.61

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	542100	SOS TEMP SERVICES	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	15,616.69
							0.00	0.00	0.00	36,177.20
	542500	ENG & ARCH SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	548,331.91
	542500	ENG & ARCH SERVICES		31110298	FFY15 ARNG FP S/P 07-50%	132G76N1	0.00	0.00	0.00	8,242.40
	542500	ENG & ARCH SERVICES	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G76N1	0.00	0.00	0.00	8,242.40
	542500	ENG & ARCH SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G76N1	0.00	0.00	0.00	543,795.50
	542500	ENG & ARC SERVICES		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,497.50
	542500	ENG & ARC SERVICES	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,497.50
	542500	ENG & ARCH SERVICES		31110298	FFY15 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	64,665.04
	542500	ENG & ARCH SERVICES	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	64,665.04
	542500	ENG & ARCH SERVICES	12.401	31140299	FFY15 ARNG FP S/P 07-309	132G78J1	0.00	0.00	0.00	2,011.33
	542500	ENG & ARCH SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78J1	0.00	0.00	0.00	589,876.50
	542500	ENG & ARCH SERVICES		31110297	FFY15 ARNG FP S/P 07-25%	132G78J1	0.00	0.00	0.00	13,625.00
	542500	ENG & ARCH SERVICES	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78J1	0.00	0.00	0.00	40,875.00
							0.00	0.00	0.00	1,893,325.12
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	2,884.88
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	6,584.06
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	8,654.62
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	6,584.06
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	85,963.84
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	7,588.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110298	FFY15 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	91.46
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	91.46
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	1,000.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		31110297	FFY15 ARNG FP S/P 07-25%	132G76L7	0.00	0.00	0.00	6,795.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G76L7	0.00	0.00	0.00	20,385.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		31110297	FFY15 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	4,467.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140297	FFY15 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	13,402.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	168,992.38
	548600	PEST CONTROL		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	741.08
	548600	PEST CONTROL	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	741.08

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	548600	PEST CONTROL	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	418.05
	548600	PEST CONTROL		31110297	FFY15 ARNG FP S/P 07-25%	131G79F1	0.00	0.00	0.00	739.33
	548600	PEST CONTROL		31110298	FFY15 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	2,908.17
	548600	PEST CONTROL	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79F1	0.00	0.00	0.00	2,217.97
	548600	PEST CONTROL	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	2,908.10
	548600	PEST CONTROL	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	20,837.53
	548600	PEST CONTROL		31110297	FFY15 ARNG FP S/P 07-25%	131G79F2	0.00	0.00	0.00	80.00
	548600	PEST CONTROL	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79F2	0.00	0.00	0.00	240.00
	548600	PEST CONTROL	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	160.00
	548600	PEST CONTROL	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79F2	0.00	0.00	0.00	92.00
	548600	PEST CONTROL		31110298	FFY15 ARNG FP S/P 07-50%	131G79F2	0.00	0.00	0.00	92.00
							0.00	0.00	0.00	32,175.31
	548700	REFUSE/RECYCLING		31110297	FFY15 ARNG FP S/P 07-25%	131G79G0	0.00	0.00	0.00	1,839.13
	548700	REFUSE/RECYCLING		31110298	FFY15 ARNG FP S/P 07-50%	131G79G0	0.00	0.00	0.00	7,367.55
	548700	REFUSE/RECYCLING	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79G0	0.00	0.00	0.00	5,517.37
	548700	REFUSE/RECYCLING	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79G0	0.00	0.00	0.00	7,367.14
	548700	REFUSE/RECYCLING	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	0.00	63,079.63
	548700	REFUSE SERVICE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	7,712.05
							0.00	0.00	0.00	92,882.87
	548800	FIRE EXTINGUISHERS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	192.77
							0.00	0.00	0.00	192.77
	548900	WEED CONTROL		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	1,199.25
	548900	WEED CONTROL		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,753.84
	548900	WEED CONTROL	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	3,597.75
	548900	WEED CONTROL	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,753.83
	548900	WEED CONTROL	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	14,047.51
	548900	WEED CONTROL	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	12,642.98
							0.00	0.00	0.00	40,995.16
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,031.03
	549100	LAUNDRY/UNIFORM SERVICES		31110297	FFY15 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	240.50
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	721.50
							0.00	0.00	0.00	2,993.03
	549200	JANITORIAL/SECURITY SRVS	12.401	31140300	FFY15 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	1,335.00
	549200	JANITORIAL SERVICES		31110297	FFY15 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	21,475.74
	549200	JANITORIAL SERVICES		31110298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	15,325.45
	549200	JANITORIAL SERVICES	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	64,434.21
	549200	JANITORIAL SERVICES	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	15,325.33
	549200	JANITORIAL SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	72,084.19
	549200	JANITORIAL SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	14,789.25

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	549200	JANitorIAL SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	25,298.21
	549200	JANITORIAL SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	2,932.80
							0.00	0.00	0.00	233,000.18
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	83,050.00
	554900	OTHER CONTRACTURAL SERVICES		31110297	FFY15 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	3,890.11
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140297	FFY15 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	11,670.32
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	72,781.77
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	6,409.36
	554900	OTH CONTRACTUAL SVC		31110298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	1,757.25
	554900	OTH CONTRACTUAL SVC	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	1,757.25
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	41,476.68
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	9,614.06
							0.00	0.00	0.00	232,406.80
	571100	BOARD & LODGING	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	1,058.31
	571100	BOARD & LODGING	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	7,711.07
	571100	BOARD & LODGING		31110298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	365.05
	571100	BOARD & LODGING	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	365.05
	571100	BOARD & LODGING		31110298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	940.29
	571100	BOARD & LODGING	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	940.24
	571100	BOARD & LODGING	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	888.12
							0.00	0.00	0.00	12,268.13
	572100	COMMERICAL TRANSPORTATION	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	1,727.49
	572100	COMMERCIAL TRANSPORTATION	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	6,746.68
	572100	COMMERCIAL TRANSPORTATION	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	503.10
							0.00	0.00	0.00	8,977.27
	573100	STATE-OWNED TRANSPORT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	4,068.01
							0.00	0.00	0.00	4,068.01
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	104.18
	574500	PERSONAL VEHICLE MILEAG	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	427.00
	574500	PERSONAL VEHICLE MILEAG	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	35.08
							0.00	0.00	0.00	566.26
	575100	MISC TRAVEL EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	191.58
	575100	MISC TRAVEL EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	958.07

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	575100	MISC TRAVEL EXP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	96.57
							0.00	0.00	0.00	1,246.22
	582400	MACHINERY & EQUIPMENT		31110298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	690.80
	582400	MACHINERY & EQUIPMENT	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	690.80
	582400	MACHINERY & EQUIPMENT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	8,109.42
	582400	MACHINERY & EQUIPMENT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	5,825.27
	582400	MACHINERY & EQUIPMENT	12.401	31140298	FFY15 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	7,924.50
	582400	MACHINERY & EQUIPMENT		31110298	FFY15 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	7,924.50
	582400	MACHINERY & EQUIPMENT		31110298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	978.35
	582400	MACHINERY & EQUIPMENT	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	978.35
	582400	MACHINERY & EQUIPMENT	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	2,823.20
							0.00	0.00	0.00	35,945.19
	583000	FURNITURE AND OFFICE EQUIPMENT		31110298	FFY15 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	1,191.50
	583000	FURNITURE & OFFICE EQUIPMENT	12.401	31140298	FFY15 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	1,191.50
							0.00	0.00	0.00	2,383.00
	584200	VEHICLES & VEHICLE EQUIP	12.401	31140300	FFY15 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	118,161.00
							0.00	0.00	0.00	118,161.00
					W91243-15-2-1001		0.00	0.00	0.00	14,566,554.83
W91243-15-2-1002										
	511100	PERMANENT SALARIES-WAGES	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	36,085.04
	511100	PERMANENT SALARIES-WAGES		31110301	FFY15 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	9,829.82
	511100	PERMANENT SALARIES-WAGES	12.401	31140301	FFY15 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	29,486.09
	511100	PERMANENT SALARIES - WA	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	124,960.16
							0.00	0.00	0.00	200,361.11
	511800	COMPENSATORY TIME PAID	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	636.33
							0.00	0.00	0.00	636.33
	512100	VACATION LEAVE EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	1,562.37
	512100	VACATION LEAVE EXPENSE		31110301	FFY15 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	760.37
	512100	VACATION LEAVE EXPENSE	12.401	31140301	FFY15 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,280.53
	512100	VACATION LEAVE EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	7,977.29
							0.00	0.00	0.00	12,580.56
	512200	SICK LEAVE EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	1,707.07
	512200	SICK LEAVE EXPENSE		31110301	FFY15 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	674.98
	512200	SICK LEAVE EXPENSE	12.401	31140301	FFY15 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,024.27
	512200	SICK LEAVE EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	5,005.31
							0.00	0.00	0.00	9,411.63
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	1,892.76

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	512300	HOLIDAY LEAVE EXPENSE		31110301	FFY15 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	543.94
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140301	FFY15 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,631.74
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	7,060.07
							0.00	0.00	0.00	11,128.51
	512500	FUNERAL LEAVE EXPENSE		31110301	FFY15 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	45.16
	512500	FUNERAL LEAVE EXPENSE	12.401	31140301	FFY15 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	135.47
							0.00	0.00	0.00	180.63
	515100	RETIREMENT PLANS EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	3,088.67
	515100	RETIREMENT PLANS EXPENSE		31110301	FFY15 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	889.10
	515100	RETIREMENT PLANS EXPENSE	12.401	31140301	FFY15 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,660.92
	515100	RETIREMENT PLANS EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	10,905.54
							0.00	0.00	0.00	17,544.23
	515200	FICA EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	3,036.86
	515200	OASDI EXPENSE		31110301	FFY15 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	764.87
	515200	OASDI EXPENSE	12.401	31140301	FFY15 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,296.66
	515200	OASDI EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	10,556.23
							0.00	0.00	0.00	16,654.62
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	11.04
	515400	LIFE & ACCIDENT INS EXP		31110301	FFY15 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	2.30
	515400	LIFE & ACCIDENT INS EXP	12.401	31140301	FFY15 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	8.74
	515400	LIFE & ACCIDENT INS EXP	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	33.15
							0.00	0.00	0.00	55.23
	515500	HEALTH INSURANCE EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	4,347.02
	515500	HEALTH INSURANCE EXPENSE		31110301	FFY15 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	3,858.69
	515500	HEALTH INSURANCE EXPENSE	12.401	31140301	FFY15 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	11,572.86
	515500	HEALTH INSURANCE EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	22,898.05
							0.00	0.00	0.00	42,676.62
	516300	EMPLOYEE ASSISTANCE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	11.50
	516300	EMPLOYEE ASSISTANCE PROG.	12.401	31140301	FFY15 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	8.63
	516300	EMPLOYEE ASSISTANCE PRO		31110301	FFY15 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	2.88
	516300	EMPLOYEE ASSISTANCE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	34.50
							0.00	0.00	0.00	57.51
	516500	WORKERS COMP PREMIUMS	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	112.93
	516500	WORKERS COMP PREMIUMS		31110301	FFY15 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	111.07
	516500	WORKERS COMP PREMIUMS	12.401	31140301	FFY15 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	333.20
	516500	WORKERS COMP PREMIUM	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	1,664.09
							0.00	0.00	0.00	2,221.29
	522100	DUES & SUBSCRIPTION E	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	7,000.00

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	522100	DUES & SUBSCRIPTION EXP	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5613	0.00	0.00	0.00	330.00
							0.00	0.00	0.00	7,330.00
	522200	CONFERENCE REGISTRATION	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	866.50
	522200	CONFERENCE REGISTRATION	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	878.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	8,500.00
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	633.97
							0.00	0.00	0.00	633.97
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	1,333.77
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	745.21
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	940.81
							0.00	0.00	0.00	3,019.79
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	3,745.93
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	127.44
							0.00	0.00	0.00	3,873.37
	537100	LABORATORY SUP EXP	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5615	0.00	0.00	0.00	589.00
	537100	LABORATORY SUP EXP	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	322.60
	537100	LABORATORY SUP EXP	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	1,066.06
							0.00	0.00	0.00	1,977.66
	542500	ENG & ARCH SERVICES	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G56A1	0.00	0.00	0.00	5,261.07
							0.00	0.00	0.00	5,261.07
	543500	MGT CONSULTANT SERVICES	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	15,040.00
	543500	MGT CONSULTANT SERVICES	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	112,434.50
	543500	MGT CONSULTANT SERVICES	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	4,550.00
							0.00	0.00	0.00	132,024.50
	545000	LABORATORY SERVICES	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5614	0.00	0.00	0.00	9,403.46
							0.00	0.00	0.00	9,403.46
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	28,706.13
							0.00	0.00	0.00	28,706.13
	548700	REFUSE/RECYCLING	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5615	0.00	0.00	0.00	2,764.94
							0.00	0.00	0.00	2,764.94
	549500	HAZARDOUS WASTE DISPOSAL	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5615	0.00	0.00	0.00	1,083.00
							0.00	0.00	0.00	1,083.00
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	83,050.00
							0.00	0.00	0.00	83,050.00
	571100	BOARD & LODGING	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5312	0.00	0.00	0.00	753.41

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	571100	BOARD & LODGING	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	2,261.72
	571100	BOARD & LODGING	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	1,922.08
							0.00	0.00	0.00	4,937.21
	572100	COMMERCIAL TRANSPORTA	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	457.70
	572100	COMMERICAL TRANSPORTATION	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	2,487.95
	572100	COMMERCIAL TRANSPORTA	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	1,086.30
							0.00	0.00	0.00	4,031.95
	573100	STATE-OWNED TRANSPORT	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	2,858.30
							0.00	0.00	0.00	2,858.30
	574500	PERSONAL VEHICLE MILEAG	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5312	0.00	0.00	0.00	67.10
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	181.14
	574500	PERSONAL VEHICLE MILEAG	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	68.20
							0.00	0.00	0.00	316.44
	575100	MISC TRAVEL EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5312	0.00	0.00	0.00	14.00
	575100	MISC TRAVEL EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	183.25
	575100	MISC TRAVEL EXPENSE	12.401	31140302	FFY15 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	332.25
					W91243-15-2-1002		0.00	0.00	0.00	614,990.81
W91243-15-2-1003										
	549200	SECURITY SERVICES EXP	12.401	31140305	FFY15 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	746,400.00
							0.00	0.00	0.00	746,400.00
					W91243-15-2-1003		0.00	0.00	0.00	746,400.00
W91243-15-2-1004										
	511100	PERMANENT SALARIES-WAGES	12.401	31140304	FFY15 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	34,911.42
							0.00	0.00	0.00	34,911.42
	511800	COMPENSATORY TIME PAID	12.401	31140304	FFY15 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,337.13
							0.00	0.00	0.00	2,337.13
	512100	VACATION LEAVE EXPENSE	12.401	31140304	FFY15 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	3,089.15
							0.00	0.00	0.00	3,089.15
	512200	SICK LEAVE EXPENSE	12.401	31140304	FFY15 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,994.95
							0.00	0.00	0.00	1,994.95
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140304	FFY15 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,213.87
							0.00	0.00	0.00	2,213.87
	515100	RETIREMENT PLANS EXPENSE	12.401	31140304	FFY15 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	3,335.58
							0.00	0.00	0.00	3,335.58
	515200	FICA EXPENSE	12.401	31140304	FFY15 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	3,098.53
							0.00	0.00	0.00	3,098.53
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140304	FFY15 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	11.04

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							0.00	0.00	0.00	11.04
	515500	HEALTH INSURANCE EXPENSE	12.401	31140304	FFY15 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	12,197.40
							0.00	0.00	0.00	12,197.40
	516300	EMPLOYEE ASSISTANCE	12.401	31140304	FFY15 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	516500	WORKERS' COMP PREMIUM	12.401	31140304	FFY15 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	444.27
							0.00	0.00	0.00	444.27
	521200	COM EXPENSE - VOICE/DATE	12.401	31140304	FFY15 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	682.89
							0.00	0.00	0.00	682.89
	526100	REP & MAINT - REAL PROPERT	12.401	31140304	FFY15 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	144,520.87
							0.00	0.00	0.00	144,520.87
	527200	REP & MAINT-MOTOR VEHICLE	12.401	31140304	FFY15 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	971.57
							0.00	0.00	0.00	971.57
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140304	FFY15 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140304	FFY15 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	.48-
							0.00	0.00	0.00	.48-
	534800	CONST & MAINT SUP EXP	12.401	31140304	FFY15 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	27,674.27
							0.00	0.00	0.00	27,674.27
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140304	FFY15 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,992.57
							0.00	0.00	0.00	1,992.57
	555200	NON-CAPITALIZED SOFTWARE	12.401	31140304	FFY15 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	571100	BOARD & LODGING	12.401	31140304	FFY15 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	362.48
							0.00	0.00	0.00	362.48
					W91243-15-2-1004		0.00	0.00	0.00	241,034.01
W91243-15-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140307	FFY15 ARNG TELECOM	WP0A	0.00	0.00	0.00	5,188.36
	521200	COM EXPENSE - VOICE/DATA	12.401	31140307	FFY15 ARNG TELECOM	WP0C	0.00	0.00	0.00	667,085.92
							0.00	0.00	0.00	672,274.28
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140307	FFY15 ARNG TELECOM	WP0C	0.00	0.00	0.00	3,101.49
							0.00	0.00	0.00	3,101.49
	555100	SOFTWARE RENEWAL/MAINTENANCE	12.401	31140307	FFY15 ARNG TELECOM	WP0C	0.00	0.00	0.00	4,492.96
							0.00	0.00	0.00	4,492.96
	583300	COMPUTER EQPT & SOFTWARE	12.401	31140307	FFY15 ARNG TELECOM	WP0C	0.00	0.00	0.00	12,595.66
							0.00	0.00	0.00	12,595.66
					W91243-15-2-1005		0.00	0.00	0.00	692,464.39
W91243-15-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	26,479.86

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							0.00	0.00	0.00	26,479.86
	511800	COMPENSATORY TIME PAID	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	28.11
							0.00	0.00	0.00	28.11
	512100	VACATION LEAVE EXPENSE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	3,042.46
							0.00	0.00	0.00	3,042.46
	512200	SICK LEAVE EXPENSE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	849.80
							0.00	0.00	0.00	849.80
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	1,593.56
							0.00	0.00	0.00	1,593.56
	515100	RETIREMENT PLANS EXPENS	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	2,396.78
							0.00	0.00	0.00	2,396.78
	515200	OASDI EXPENSE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	2,270.55
							0.00	0.00	0.00	2,270.55
	515400	LIFE & ACCIDENT INS EXP	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	11.04
							0.00	0.00	0.00	11.04
	515500	HEALTH INSURANCE EXPENS	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	7,662.84
							0.00	0.00	0.00	7,662.84
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	516500	WORKERS COMP PREMIUMS	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	444.27
							0.00	0.00	0.00	444.27
	521200	COMMUNICATIONS EXPENSE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	7,769.50
							0.00	0.00	0.00	7,769.50
	521500	PUBLICATION & PRINT EXPENSE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	822.06
							0.00	0.00	0.00	822.06
	526100	REP & MAINT-REAL PROPERTY	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	934,842.41
							0.00	0.00	0.00	934,842.41
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	333.66
							0.00	0.00	0.00	333.66
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	20,497.69
							0.00	0.00	0.00	20,497.69
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	741.78
							0.00	0.00	0.00	741.78
	532100	NON-CAPITALZED EQUIP	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	11,189.84
							0.00	0.00	0.00	11,189.84
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	191.10
							0.00	0.00	0.00	191.10
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	4.47
							0.00	0.00	0.00	4.47

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	534600	ED & RECREATIONAL SUP EX	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	56,345.39
							0.00	0.00	0.00	56,345.39
	534800	CONST & MAINT SUP EXPENSE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	51,160.49
							0.00	0.00	0.00	51,160.49
	534900	MISCELLANEOUS EXPENSE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	15,684.20
							0.00	0.00	0.00	15,684.20
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	1,461.61
							0.00	0.00	0.00	1,461.61
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	7,666.00
							0.00	0.00	0.00	7,666.00
	542500	ENG&ARCH SERVICES	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	71,627.00
							0.00	0.00	0.00	71,627.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	21,969.81
							0.00	0.00	0.00	21,969.81
	582400	MACHINERY & EQUIPMENT	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	25,373.78
							0.00	0.00	0.00	25,373.78
	583300	COMPUTER EQUIP & SOFTWARE	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	9,968.00
							0.00	0.00	0.00	9,968.00
	586900	OTHER FIXED ASSETS	12.401	31140303	FFY15 ARNG TSS	121G1600	0.00	0.00	0.00	3,912.75
							0.00	0.00	0.00	3,912.75
					W91243-15-2-1007		0.00	0.00	0.00	1,286,352.31
W91243-15-2-1010										
	549200	SECURITY SERVICES EXPENSE	12.401	31140306	FFY15 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	84,800.00
							0.00	0.00	0.00	84,800.00
					W91243-15-2-1010		0.00	0.00	0.00	84,800.00
W91243-15-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	28,621.69
	511100	PERMANENT SALARIES-WAGES	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	85,858.86
	511100	PERMANENT SALARIES-WAGES		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	22,389.53
	511100	PERMANENT SALARIES-WAGES	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	67,164.02
	511100	PERMANENT SALARIES-WAGES		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	29,070.90
	511100	PERMANENT SALARIES-WAGES	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	87,203.79
	511100	PERMANENT SALARIES-WA	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	69,570.88
							0.00	0.00	0.00	389,879.67
	511300	OVERTIME PAYMENTS		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	45.18
	511300	OVERTIME PAYMENTS	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	135.31
	511300	OVERTIME PAYMENTS		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	199.88
	511300	OVERTIME PAYMENTS	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	598.29
							0.00	0.00	0.00	978.66

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	511800	COMPENSATORY TIME PAID		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	51.94
	511800	COMPENSATORY TIME PAID	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	155.99
	511800	COMPENSATORY TIME PAID		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	41.05
	511800	COMPENSATORY TIME PAID	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	123.17
	511800	COMPENSATORY TIME PAID		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	213.26
	511800	COMPENSATORY TIME PAID	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	639.32
	511800	COMPENSATORY TIME PAID	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	272.29
							0.00	0.00	0.00	1,497.02
	512100	VACATION LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3,102.36
	512100	VACATION LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	9,301.57
	512100	VACATION LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,290.15
	512100	VACATION LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,868.14
	512100	VACATION LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,718.95
	512100	VACATION LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	11,154.42
	512100	VACATION LEAVE EXPENSE	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	9,874.50
							0.00	0.00	0.00	46,310.09
	512200	SICK LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,811.47
	512200	SICK LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,432.14
	512200	SICK LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,347.99
	512200	SICK LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,040.25
	512200	SICK LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,144.20
	512200	SICK LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	6,427.55
	512200	SICK LEAVE EXPENSE	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	8,789.15
							0.00	0.00	0.00	29,992.75
	512300	HOLIDAY LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,839.69
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,519.17
	512300	HOLIDAY LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,369.09
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,107.36
	512300	HOLIDAY LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,722.06
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,166.21
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	4,636.85
							0.00	0.00	0.00	24,360.43
	512500	FUNERAL LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	208.45
	512500	FUNERAL LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	625.30
	512500	FUNERAL LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	124.20
	512500	FUNERAL LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	372.64
	512500	FUNERAL LEAVE EXPENSE	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	183.39
							0.00	0.00	0.00	1,513.98
	512700	INJURY LEAVE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	41.51

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	512700	INJURY LEAVE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	13.98
							0.00	0.00	0.00	55.49
	515100	RETIREMENT PLANS EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,671.14
	515100	RETIREMENT PLANS EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	8,001.08
	515100	RETIREMENT PLANS EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,065.91
	515100	RETIREMENT PLANS EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,202.25
	515100	RETIREMENT PLANS EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,775.66
	515100	RETIREMENT PLANS EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,330.15
	515100	RETIREMENT PLANS EXPE	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,988.48
							0.00	0.00	0.00	37,034.67
	515200	OASDI EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,612.55
	515200	OASDI EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,842.85
	515200	OASDI EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,002.22
	515200	OASDI EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,006.63
	515200	OASDI EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,565.30
	515200	OASDI EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	7,698.15
	515200	OASDI EXPENSE	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,785.85
							0.00	0.00	0.00	35,513.55
	515400	LIFE & ACCIDENT INS, EXP.		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	8.55
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	31.97
	515400	LIFE & ACCIDENT INS. EXP.		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	6.66
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	26.62
	515400	LIFE & ACCIDENT INS. EXP.		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	8.57
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	23.95
	515400	LIFE & ACCIDENT INS E	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	22.18
							0.00	0.00	0.00	128.50
	515500	HEALTH INSURANCE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3,811.80
	515500	HEALTH INSURANCE EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	11,430.75
	515500	HEALTH INSURANCE EXP.		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	4,374.90
	515500	HEALTH INSURANCE EXP.	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	13,120.82
	515500	HEALTH INSURANCE EXP.		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	9,378.57
	515500	HEALTH INSURANCE EXP.	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	28,131.25
	515500	HEALTH INSURANCE EXP.	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	15,340.76
							0.00	0.00	0.00	85,588.85
	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	34.50
	516300	EMPLOYEE ASSISTANCE PRO		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	11.50
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	25.88

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	516300	EMPLOYEE ASSISTANCE PRO		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	8.63
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	34.50
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	23.00
	516300	EMPLOYEE ASSISTANCE PRO		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	11.50
							0.00	0.00	0.00	149.51
	516500	WORKERS' COMP. PREMIUM		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	444.27
	516500	WORKERS' COMP. PREMIUM	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,332.77
	516500	WORKERS' COMP PREMIUMS		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	333.20
	516500	WORKERS' COMP PREMIUMS	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	999.58
	516500	WORKERS' COMP PREMIUMS		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	444.27
	516500	WORKERS' COMP PREMIUMS	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,332.77
	516500	WORKERS COMP PREMIUM	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	888.52
							0.00	0.00	0.00	5,775.38
	521200	COM-VOICE/DATA		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	205.14
	521200	COM EXPENSE - VOICE/DAT	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	615.45
							0.00	0.00	0.00	820.59
	521500	PUBLICATION & PRINT EXP		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	68.71
	521500	PUBLICATION & PRINT EXP	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	206.16
							0.00	0.00	0.00	274.87
	522200	CONFERENCE REGI		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	6.00
	522200	CONFERENCE REGI	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	18.00
	522200	CONFERENCE REGI		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	434.37
	522200	CONFERENCE REGISTRATION	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,303.12
	522200	CONFERENCE REGISTRATION	12.401	31140310	FFY15 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	1,785.49
	523201	NATURAL GAS		31110309	FFY15 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	36,336.38
	523201	NATURAL GAS	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	109,010.01
							0.00	0.00	0.00	145,346.39
	523202	ELECTRICITY		31110309	FFY15 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	90,258.54
	523202	ELECTRICITY	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	270,779.75
							0.00	0.00	0.00	361,038.29
	523203	WATER		31110309	FFY15 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	4,439.31
	523203	WATER	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	13,317.74
							0.00	0.00	0.00	17,757.05
	523204	SEWER		31110309	FFY15 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	2,805.05
	523204	SEWER	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	8,416.22
							0.00	0.00	0.00	11,221.27

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	525500	RENT EXP-OTHER PERS PROP		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	589.13
	525500	RENT EXP-OTHER PERS PROP	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,767.37
							0.00	0.00	0.00	2,356.50
	526100	REP & MAINT-NOT BUILDIN		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	9,064.98
	526100	REP & MAINT-NOT BUILDIN	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	27,194.76
							0.00	0.00	0.00	36,259.74
	527600	REP. & MAINT. HOUSEHOLD/INSTIT		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	12.17
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	36.49
	527600	REP. & MAINT. HOUSEHOLD/INSTIT		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	176.13
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	528.39
							0.00	0.00	0.00	753.18
	531100	OFFICE SUPPLIES EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	19.56
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	58.65
	531100	OFFICE SUPPLIES EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1.22
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	3.65
							0.00	0.00	0.00	83.08
	532100	NON-CAPITALIZED EQUIP PU		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	443.39
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,330.16
	532100	NON-CAPITALIZED EQUIP P		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	255.04
	532100	NON-CAPITALIZED EQUIP P	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	765.12
							0.00	0.00	0.00	2,793.71
	533100	HOUSEHOLD & INSTITUTI		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	249.64
	533100	HOUSEHOLD & INSTITUTI	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	748.88
	533100	HOUSEHOLD & INSTITUTIONAL		31110309	FFY15 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	29.55
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	88.65
	533100	HOUSEHOLD & INSTITUTI		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	90.85
	533100	HOUSEHOLD & INSTITUTI	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	272.52
	533100	HOUSEHOLD & INSTITUTIONAL		31110309	FFY15 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	499.99
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	1,499.96
	533100	HOUSEHOLD & INSTITUTI		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	29.26
	533100	HOUSEHOLD & INSTITUTI	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	87.77
							0.00	0.00	0.00	3,597.07
	534500	AGRICULTURAL SUPPLIES		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	51.45
	534500	AGRICULTURAL SUPPLIES	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	154.35
							0.00	0.00	0.00	205.80

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	534600	EDUCATIONAL & REC. SUPPLIES		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	128.06
	534600	EDUCATIONAL & REC. SUPPLIES	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	384.17
							0.00	0.00	0.00	512.23
	534800	CONST & MAINT SUP EXP		31110309	FFY15 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	13,738.43
	534800	CONST & MAINT SUP EXP	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	41,214.95
	534800	CONST & MAINT SUP EXP		31110309	FFY15 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	980.75
	534800	CONST & MAINT SUP EXP	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	2,942.23
	534800	CONST & MAINT SUP EXP		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	433.10
	534800	CONST & MAINT SUP EXP	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,299.21
							0.00	0.00	0.00	60,608.67
	538100	VEHICLE & EQUIP SUP EXP		31110309	FFY15 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	75.68
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	227.02
	538100	VEHICLE & EQUIP SUP EXP		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	754.22
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	2,262.58
							0.00	0.00	0.00	3,319.50
	548500	LAWN & LANDSCAPE		31110309	FFY15 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	440.92
	548500	LAWN & LANDSCAPE	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	1,322.75
							0.00	0.00	0.00	1,763.67
	548600	PEST CONTROL		31110309	FFY15 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	1,546.52
	548600	PEST CONTROL	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	4,637.98
							0.00	0.00	0.00	6,184.50
	548700	REFUSE/RECYCLING		31110309	FFY15 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	1,596.72
	548700	REFUSE/RECYCLING	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	4,790.16
							0.00	0.00	0.00	6,386.88
	548900	WEED CONTROL		31110309	FFY15 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	224.25
	548900	WEED CONTROL	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	672.75
							0.00	0.00	0.00	897.00
	549200	JANITORIAL AND SECURITY SERV		31110309	FFY15 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	11,762.64
	549200	JANITORIAL AND SECURITY SERV	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	35,289.19
							0.00	0.00	0.00	47,051.83
	556100	INSURANCE EXPENSE		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,265.03
							0.00	0.00	0.00	2,265.03
	571100	BOARD AND LODGING		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	122.02
	571100	BOARD AND LODGING	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	366.06
							0.00	0.00	0.00	488.08

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	572100	COMMERCIAL TRANSPORTA		31110309	FFY15 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	124.12
	572100	COMMERCIAL TRANSPORTA	12.401	31140309	FFY15 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	372.37
							0.00	0.00	0.00	496.49
					W91243-15-2-1021		0.00	0.00	0.00	1,373,045.46
W91243-15-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	206,585.33
							0.00	0.00	0.00	206,585.33
	511200	TEMPORARY SALARIES-WAGE	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	19,579.31
							0.00	0.00	0.00	19,579.31
	511300	OVERTIME PAYMENTS	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	1,342.87
							0.00	0.00	0.00	1,342.87
	511500	DIFFERENTIAL PYMT	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	5,121.60
							0.00	0.00	0.00	5,121.60
	511800	COMPENSATORY TIME PAID	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	16,047.75
							0.00	0.00	0.00	16,047.75
	511900	SUPPLEMENTAL	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	15,951.71
							0.00	0.00	0.00	15,951.71
	512100	VACATION LEAVE EXPENSE	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	22,579.19
							0.00	0.00	0.00	22,579.19
	512200	SICK LEAVE EXPENSE	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	27,065.29
							0.00	0.00	0.00	27,065.29
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	14,796.66
							0.00	0.00	0.00	14,796.66
	512400	MILITARY LEAVE EXPENSE	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	6,069.87
							0.00	0.00	0.00	6,069.87
	512500	FUNERAL LEAVE EXPENSE	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	1,240.47
							0.00	0.00	0.00	1,240.47
	515100	RETIREMENT PLANS EXPENSE	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	23,401.86
							0.00	0.00	0.00	23,401.86
	515200	OASDI EXPENSE	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	24,460.41
							0.00	0.00	0.00	24,460.41
	515400	LIFE & ACCIDENT INS EXP	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	101.09
							0.00	0.00	0.00	101.09
	515500	HEALTH INSURANCE EXPENSE	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	46,402.65
							0.00	0.00	0.00	46,402.65
	516300	EMPLOYEE ASSISTANCE	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	149.50
							0.00	0.00	0.00	149.50
	516500	WORKERS COMP PREMIUM	12.401	31140312	FFY15 ANG SECURITY	57010	0.00	0.00	0.00	5,443.96
							0.00	0.00	0.00	5,443.96
	522200	CONFERENCE REGISTRAT	12.401	31140312	FFY15 ANG SECURITY	4553	0.00	0.00	0.00	143.00

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							0.00	0.00	0.00	143.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140312	FFY15 ANG SECURITY	618	0.00	0.00	0.00	4,609.96
							0.00	0.00	0.00	4,609.96
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140312	FFY15 ANG SECURITY	4409	0.00	0.00	0.00	201.99
							0.00	0.00	0.00	201.99
					W91243-15-2-1023		0.00	0.00	0.00	441,294.47
W91243-15-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	1,491,974.68
							0.00	0.00	0.00	1,491,974.68
	511200	TEMPORARY SALARIES-WAGES	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	3,053.60
							0.00	0.00	0.00	3,053.60
	511300	OVERTIME PAYMENTS	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	169,277.46
							0.00	0.00	0.00	169,277.46
	511800	COMPENSATORY TIME PAID	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	67,062.35
							0.00	0.00	0.00	67,062.35
	512100	VACATION LEAVE EXPENSE	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	144,471.32
							0.00	0.00	0.00	144,471.32
	512200	SICK LEAVE EXPENSE	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	92,439.21
							0.00	0.00	0.00	92,439.21
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	73,092.20
							0.00	0.00	0.00	73,092.20
	512400	MILITARY LLEAVE EXPENSE	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	23,981.45
							0.00	0.00	0.00	23,981.45
	512500	FUNERAL LEAVE EXPENSE	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	4,382.82
							0.00	0.00	0.00	4,382.82
	515100	RETIREMENT PLANS EXPENSE	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	158,317.01
							0.00	0.00	0.00	158,317.01
	515200	OASDI EXPENSE	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	153,932.19
							0.00	0.00	0.00	153,932.19
	515400	LIFE & ACCIDENT INS.	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	415.48
							0.00	0.00	0.00	415.48
	515500	HEALTH INSURANCE EXPENSE	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	226,484.69
							0.00	0.00	0.00	226,484.69
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	471.50
							0.00	0.00	0.00	471.50
	516500	WORKERS COMP PREMIUMS	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	18,214.36
							0.00	0.00	0.00	18,214.36
	521200	COMMUNICATION EXPENSE	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	4,965.00
							0.00	0.00	0.00	4,965.00

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	522200	CONFERENCE REGISTRATION	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	2,063.50
							0.00	0.00	0.00	2,063.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	91,883.70
							0.00	0.00	0.00	91,883.70
	545200	MEDICAL ASSESSMENT SERV	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	7,074.00
							0.00	0.00	0.00	7,074.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	4,411.13
							0.00	0.00	0.00	4,411.13
	574500	PERSONAL VEH USE	12.401	31140311	FFY15 ANG FIRE	570F1	0.00	0.00	0.00	721.16
							0.00	0.00	0.00	721.16
					W91243-15-2-1024		0.00	0.00	0.00	2,738,688.81
W91243-15-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	47,211.86
							0.00	0.00	0.00	47,211.86
	512100	VACATION LEAVE EXPENSE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,523.85
							0.00	0.00	0.00	2,523.85
	512200	SICK LEAVE EXPENSE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	712.23
							0.00	0.00	0.00	712.23
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	2,637.57
							0.00	0.00	0.00	2,637.57
	512700	INJURY LEAVE EXPENSE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	51.69
							0.00	0.00	0.00	51.69
	515100	RETIREMENT PLANS EXPENSE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,978.92
							0.00	0.00	0.00	3,978.92
	515200	OASDI EXPENSE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,843.56
							0.00	0.00	0.00	3,843.56
	515400	LIFE & ACCIDENT INS EXP	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	11.10
							0.00	0.00	0.00	11.10
	515500	HEALTH INSURANCE EXPENSE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	6,430.25
							0.00	0.00	0.00	6,430.25
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	516500	WORKERS COMP PREMIUMS	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	444.27
							0.00	0.00	0.00	444.27
	521200	COM EXPENSE - VOICE/DATA	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	44,717.28
							0.00	0.00	0.00	44,717.28
	521300	FREIGHT EXPENSE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,795.00
							0.00	0.00	0.00	1,795.00
	522200	CONFERENCE REGISTRATION	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	3,845.00
							0.00	0.00	0.00	3,845.00

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	531100	OFFICE SUPPLIES AND EXPENSES	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	5,269.16
							0.00	0.00	0.00	5,269.16
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	53.97
							0.00	0.00	0.00	53.97
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	21,357.04
							0.00	0.00	0.00	21,357.04
	555200	NON-CAPITALIZED SOFTWARE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	1,179.05
							0.00	0.00	0.00	1,179.05
	559100	OTHER OPERATING EXPENSES	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	288.19
							0.00	0.00	0.00	288.19
	571100	BOARD & LODGING	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	300.56
							0.00	0.00	0.00	300.56
	572100	COMMERCIAL TRANSPORTATION	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	638.67
							0.00	0.00	0.00	638.67
	573100	STATE-OWNED TRANSPORTATION	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	779.60
							0.00	0.00	0.00	779.60
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	120.50
							0.00	0.00	0.00	120.50
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	583300	COMPUTER HARDWARE EQUIPMENT	12.401	31140308	FFY15 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	26,227.69
							0.00	0.00	0.00	26,227.69
				W91243-15-2-1040			0.00	0.00	0.00	174,669.51
W91243-16-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	264,877.13
	511100	PERMANENT SALARIES-WAGES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	99,797.20
	511100	PERMANENT SALARIES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	23,912.24
	511100	PERMANENT SALARIES-WAGE		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	1,345.02
	511100	PERMANENT SALARIES-WAGES		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	7,654.93
	511100	PERMANENT SALARIES-WAGE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	4,062.51
	511100	PERMANENT SALARIES-WAGES	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	7,622.10
	511100	PERMANENT SALARIES-WAGES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	24,165.17
	511100	PERMANENT SALARIES-WAGES		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	981.48
	511100	PERMANENT SALARIES-WAGES		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	24,414.96
	511100	PERMANENT SALARIES-WAGES	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	2,944.41

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	511100	PERMANENT SALARIES-WAGES	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	24,416.08
	511100	PERMANENT SALARIES-WAGES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	38,735.81
	511100	PERMANENT SALARIES-WAGES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	63,680.13
	511100	PERMANENT SALARIES-WAGE		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	15,383.30
	511100	PERMANENT SALARIES-WAGES		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	47,730.80
	511100	PERMANENT SALARIES-WAGE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	45,273.71
	511100	PERMANENT SALARIES-WAGES	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	47,726.47
	511100	PERMANENT SALARIES-WA	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	292,620.15
	511100	PERMANENT SALARIES-WAGES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	171,218.54
	511100	PERMANENT SALARIES-WAGES		31110314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	11,385.16
	511100	PERMANENT SALARIES-WAGES	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	11,385.83
	511100	PERMANENT SALARIES-WAGES		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	17,377.84
	511100	PERMANENT SALARIES-WAGES	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	17,378.17
	511100	PERMANENT SALARIES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	5,744.15
							0.00	0.00	0.00	1,271,833.29
	511300	OVERTIME PAYMENTS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	250.28
							0.00	0.00	0.00	250.28
	511400	ON CALL PAY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	400.47
							0.00	0.00	0.00	400.47
	511800	COMPENSATORY TIME PAID	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	4,436.61
	511800	COMPENSATORY TIME	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	825.40
	511800	COMPENSATORY TIME PAID		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	455.28
	511800	COMPENSATORY TIME PAID	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	455.28
	511800	COMPENSATORY TIME PAID	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,993.62
	511800	COMPENSATORY TIME	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	184.19
	511800	COMPENSATORY TIME PAID		31110314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	137.86
	511800	COMPENSATORY TIME PAID	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	137.86
	511800	COMPENSATORY TIME PAID		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,715.97
	511800	COMPENSATORY TIME PAID	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,716.14
							0.00	0.00	0.00	14,058.21
	512100	VACATION LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	30,303.27
	512100	VACATION LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	6,667.95
	512100	VACATION LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	1,382.98
	512100	VACATION LEAVE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	44.03
	512100	VACATION LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	725.08
	512100	VACATION LEAVE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	134.26
	512100	VACATION LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	721.18
	512100	VACATION LEAVE EXPENS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,932.54
	512100	VACATION LEAVE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	87.66

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	512100	VACATION LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,480.30
	512100	VACATION LEAVE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	262.97
	512100	VACATION LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,481.42
	512100	VACATION LEAVE EXPENS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,850.29
	512100	VACATION LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	5,214.75
	512100	VACATION LEAVE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,093.17
	512100	VACATION LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,852.00
	512100	VACATION LEAVE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	3,273.95
	512100	VACATION LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,851.12
	512100	VACATION LEAVE EXPENS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	20,241.14
	512100	VACATION LEAVE EXPENS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	18,394.01
	512100	VACATION LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	695.17
	512100	VACATION LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	694.22
	512100	VACATION LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,901.88
	512100	VACATION LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,901.88
	512100	VACATION LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	74.26
							0.00	0.00	0.00	119,261.48
	512200	SICK LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	17,258.14
	512200	SICK LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	6,262.13
	512200	SICK LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	1,587.43
	512200	SICK LEAVE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	10.30
	512200	SICK LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	226.71
	512200	SICK LEAVE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	32.92
	512200	SICK LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	226.86
	512200	SICK LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	624.28
	512200	SICK LEAVE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	53.89
	512200	SICK LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	339.15
	512200	SICK LEAVE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	161.68
	512200	SICK LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	339.15
	512200	SICK LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	317.51
	512200	SICK LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	4,703.91
	512200	SICK LEAVE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	760.93
	512200	SICK LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,765.11
	512200	SICK LEAVE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	2,266.65
	512200	SICK LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,764.95
	512200	SICK LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	11,476.43
	512200	SICK LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	12,852.76
	512200	SICK LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	699.60
	512200	SICK LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	699.60

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	512200	SICK LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	5,313.86
	512200	SICK LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	5,314.27
	512200	SICK LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	36.26
							0.00	0.00	0.00	75,094.48
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	15,289.71
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	5,448.01
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	814.86
	512300	HOLIDAY LEAVE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	49.02
	512300	HOLIDAY LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	388.93
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	147.45
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	387.53
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,479.62
	512300	HOLIDAY LEAVE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	56.11
	512300	HOLIDAY LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,403.50
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	168.39
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,403.50
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,222.95
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	3,534.04
	512300	HOLIDAY LEAVE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	642.06
	512300	HOLIDAY LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,678.67
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	1,887.70
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,677.91
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	16,089.92
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	9,523.54
	512300	HOLIDAY LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	623.84
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	623.92
	512300	HOLIDAY LEAVE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	1,018.65
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	1,018.65
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	183.04
							0.00	0.00	0.00	69,761.52
	512400	MILITARY LEAVE EXPENS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,974.06
							0.00	0.00	0.00	1,974.06
	512500	FUNERAL LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	738.24
	512500	FUNERAL LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	358.84
	512500	FUNERAL LEAVE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	18.54
	512500	FUNERAL LEAVE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	55.68
	512500	FUNERAL LEAVE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	46.44
	512500	FUNERAL LEAVE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	139.26
	512500	FUNERAL LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	202.50

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	512500	FUNERAL LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	111.39
							0.00	0.00	0.00	1,670.89
	512600	CIVIL LEAVE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	129.94
							0.00	0.00	0.00	129.94
	515100	RETIREMENT PLANS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	24,946.86
	515100	RETIREMENT PLANS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	8,875.54
	515100	RETIREMENT PLANS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	2,073.94
	515100	RETIREMENT PLANS EXPENS		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	108.85
	515100	RETIREMENT PLANS EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	673.13
	515100	RETIREMENT PLANS EXPENS	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	335.25
	515100	RETIREMENT PLANS EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	670.83
	515100	RETIREMENT PLANS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,187.68
	515100	RETIREMENT PLANS EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,183.42
	515100	RETIREMENT PLANS EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,184.32
	515100	RETIREMENT PLANS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,664.22
	515100	RETIREMENT PLANS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	5,833.62
	515100	RETIREMENT PLANS EXPENS		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,342.12
	515100	RETIREMENT PLANS EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,305.10
	515100	RETIREMENT PLANS EXPENS	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	3,957.21
	515100	RETIREMENT PLANS EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,304.99
	515100	RETIREMENT PLANS EXPE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	25,842.14
	515100	RETIREMENT PLANS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	15,886.93
	515100	RETIREMENT PLANS EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	1,014.53
	515100	RETIREMENT PLANS EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	1,014.75
	515100	RETIREMENT PLANS EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,270.75
	515100	RETIREMENT PLANS EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,271.29
	515100	RETIREMENT PLANS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	460.43
							0.00	0.00	0.00	113,407.90
	515200	OASDI EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	24,278.42
	515200	OASDI EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	8,212.50
	515200	FICA EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	2,118.86
	515200	FICA EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	101.17
	515200	FICA EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	653.76
	515200	FICA EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	305.57
	515200	FICA EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	650.88
	515200	FICA EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,061.87
	515200	OASDI EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	90.10
	515200	FICA EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,183.25
	515200	OASDI EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	270.82

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	515200	FICA EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,184.17
	515200	FICA EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,342.33
	515200	OASDI EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	5,482.14
	515200	OASDI EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,298.45
	515200	FICA EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,117.76
	515200	OASDI EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	3,839.45
	515200	FICA EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,115.31
	515200	OASDI EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	24,412.52
	515200	OASDI EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	15,161.97
	515200	FICA EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	981.68
	515200	FICA EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	982.23
	515200	FICA EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,219.69
	515200	FICA EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,219.36
	515200	FICA EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	415.95
							0.00	0.00	0.00	111,700.21
	515400	LIFE & ACCIDENT INS EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	84.30
	515400	LIFE & ACCIDENT INS EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	23.24
	515400	LIFE&ACCIDENT INS EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	7.20
	515400	LIFE & ACCIDENT INS EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	3.06
	515400	LIFE & ACCIDENT INS EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	3.20
	515400	LIFE & ACCIDENT INS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	10.14
	515400	LIFE & ACCIDENT INS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	11.62
	515400	LIFE & ACCIDENT INS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	28.14
	515400	LIFE & ACCIDENT INS EXP		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	21.67
	515400	LIFE & ACCIDENT INS EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	15.12
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	19.31
	515400	LIFE & ACCIDENT INS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	83.49
	515400	LIFE & ACCIDENT INS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	63.05
	515400	LIFE & ACCIDENT INS EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	3.30
	515400	LIFE & ACCIDENT INS		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	6.93

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		EXPENSE								
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	5.27
	515400	LIFE&ACCIDENT INS EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	3.64
							0.00	0.00	0.00	400.07
	515500	HEALTH INSURANCE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	41,543.84
	515500	HEALTH INSURANCE EXPE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	17,780.96
	515500	HEALTH INSURANCE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	438.02
	515500	HEALTH INSURANCE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,363.25
	515500	HEALTH INSURANCE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	1,320.00
	515500	HEALTH INSURANCE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,356.85
	515500	HEALTH INSURANCE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	6,248.44
	515500	HEALTH INSURANCE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,421.30
	515500	HEALTH INSURANCE EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	19,352.28
	515500	HEALTH INSURANCE EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	2,948.72
	515500	HEALTH INSURANCE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	11,271.76
	515500	HEALTH INSURANCE EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	8,125.25
	515500	HEALTH INSURANCE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	11,270.22
	515500	HEALTH INSURANCE EXPE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	69,781.59
	515500	HEALTH INSURANCE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	41,578.93
	515500	HEALTH INSURANCE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	2,254.47
	515500	HEALTH INSURANCE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	2,254.67
	515500	HEALTH INSURANCE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,586.01
	515500	HEALTH INSURANCE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,587.04
	515500	HEALTH INSURANCE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	2,181.57
							0.00	0.00	0.00	249,665.17
	516300	EMPLOYEE ASSISTANCE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	90.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	24.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	4.80
	516300	EMPLOYEE ASSISTANCE		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	28.14
	516300	EMPLOYEE ASSISTANCE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	28.14
	516300	EMPLOYEE ASSISTANCE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	19.32
	516300	EMPLOYEE ASSISTANCE PRO		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	.60
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	1.80
	516300	EMPLOYEE ASSISTANCE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	18.00
	516300	EMPLOYEE ASSISTANCE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	39.00

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	516300	EMPLOYEE ASSISTANCE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	39.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	90.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	79.20
	516300	EMPLOYEE ASSISTANCE		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	6.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	498.00
	516500	WORKERS COMP PREMIUMS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	3,702.51
	516500	WORKERS COMP PREMIUMS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	897.00
	516500	WORKERS COMP PREMIUMS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	109.70
	516500	WORKERS' COMP. PREMIUM		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	224.25
	516500	WORKERS' COMP. PREMIUM	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	224.25
	516500	WORKERS COMP PREMIUMS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	179.40
	516500	WORKERS COMP PREMIUMS		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	22.42
	516500	WORKERS' COMP. PREMIUM		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	967.11
	516500	WORKERS COMP PREMIUMS	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	67.27
	516500	WORKERS' COMP. PREMIUM	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,051.81
	516500	WORKERS COMP PREMIUMS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	722.10
	516500	WORKERS COMP PREMIUMS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	164.55
	516500	WORKERS' COMP. PREMIUM	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	169.40
	516500	WORKERS' COMP. PREMIUM		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,627.01
	516500	WORKERS' COMP. PREMIUM	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,627.01
	516500	WORKERS COMP PREMIUMS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	3,024.93
	516500	WORKERS COMP PREMIUMS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	2,960.08
	516500	WORKERS' COMP. PREMIUM		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	393.65
	516500	WORKERS' COMP. PREMIUM	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	393.65
							0.00	0.00	0.00	18,528.10
	521100	POSTAGE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79A2	0.00	0.00	0.00	.67
	521100	POSTAGE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79A2	0.00	0.00	0.00	.67
	521100	POSTAGE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	25.30
	521100	POSTAGE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	22.57
	521100	POSTAGE EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	.67
	521100	POSTAGE EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	.67
	521100	POSTAGE EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	39.95
							0.00	0.00	0.00	90.50
	521200	COMMUNICATION EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	481.38
	521200	COMMUNICATIONS EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	481.37
	521200	COMMUNICATIONS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	1,711.20
	521200	COMMUNICATIONS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,599.95
	521200	COMMUNICATIONS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	1,691.85

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							0.00	0.00	0.00	5,965.75
	521400	COMMUNICATION EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	675.20
	521400	COMMUNICATIONS EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	675.19
	521400	COMMUNICATIONS EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	2,400.66
							0.00	0.00	0.00	3,751.05
	522100	DUES & SUBSCRIPTION EXP		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	1,034.66
	522100	DUES & SUBSCRIPTION EXP		31110314	FFY16 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	57.50
	522100	DUES & SUBSCRIPTION EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	55.60
							0.00	0.00	0.00	1,247.76
	522200	CONFERENCE REGISTRATION	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	528.11
							0.00	0.00	0.00	703.11
	523201	NATURAL GAS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	336.93
	523201	NATURAL GAS		31110313	FFY16 ARNG FP S/P 07-25%	131G7942	0.00	0.00	0.00	7,054.42
	523201	GAS		31110314	FFY16 ARNG FP S/P 07-50%	131G7942	0.00	0.00	0.00	46,716.49
	523201	NATURAL GAS	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G7942	0.00	0.00	0.00	21,163.55
	523201	GAS	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G7942	0.00	0.00	0.00	46,799.04
	523201	NATURAL GAS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G7942	0.00	0.00	0.00	158,651.51
							0.00	0.00	0.00	280,721.94
	523202	ELECTRICITY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	1,599.39
	523202	ELECTRICITY		31110313	FFY16 ARNG FP S/P 07-25%	131G7930	0.00	0.00	0.00	66,772.84
	523202	ELECTRICITY		31110314	FFY16 ARNG FP S/P 07-50%	131G7930	0.00	0.00	0.00	137,220.80
	523202	ELECTRICITY	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G7930	0.00	0.00	0.00	200,326.09
	523202	ELECTRICITY	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G7930	0.00	0.00	0.00	137,219.69
	523202	ELECTRICITY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G7930	0.00	0.00	0.00	624,949.83
							0.00	0.00	0.00	1,168,088.64
	523203	WATER		31110313	FFY16 ARNG FP S/P 07-25%	131G7910	0.00	0.00	0.00	1,611.43
	523203	WATER		31110314	FFY16 ARNG FP S/P 07-50%	131G7910	0.00	0.00	0.00	9,347.38
	523203	WATER	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G7910	0.00	0.00	0.00	4,834.25
	523203	WATER	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G7910	0.00	0.00	0.00	9,346.61
	523203	WATER	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G7910	0.00	0.00	0.00	21,431.14
							0.00	0.00	0.00	46,570.81
	523204	SEWER		31110313	FFY16 ARNG FP S/P 07-25%	131G7920	0.00	0.00	0.00	825.71
	523204	SEWER		31110314	FFY16 ARNG FP S/P 07-50%	131G7920	0.00	0.00	0.00	7,904.31
	523204	SEWER	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G7920	0.00	0.00	0.00	2,477.10
	523204	SEWER	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G7920	0.00	0.00	0.00	7,896.38
	523204	SEWER	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G7920	0.00	0.00	0.00	6,954.90

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							0.00	0.00	0.00	26,058.40
	523207	PROPANE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	681.27
	523207	PROPANE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G7944	0.00	0.00	0.00	2,104.24
							0.00	0.00	0.00	2,785.51
	523600	INTEREST EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	10.17
	523600	INTEREST EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	30.49
							0.00	0.00	0.00	40.66
	524600	RENT EXPENSE - BUILDINGS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79R0	0.00	0.00	0.00	86,182.32
							0.00	0.00	0.00	86,182.32
	525500	RENT EXP-OTHER PERS PROP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	114.09
	525500	RENT EXP - OTHER PERS PROP		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,130.66
	525500	RENT EXP - OTHER PERS PROP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,130.65
	525500	RENTALS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	98.35
							0.00	0.00	0.00	2,473.75
	526100	REP & MAINT REAL PROP		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	2,391.84
	526100	REP & MAINT REAL PROP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	2,391.84
	526100	REP & MAINT-REAL PROPERTY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	58,764.32
	526100	REP & MAINT REAL PROP		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	175.68
	526100	REP & MAINT REAL PROP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	175.68
	526100	REP & MAINT - REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	165.33
	526100	REP & MAINT-REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	0.00	1,592.02
	526100	REP & MAINT-REAL PROPERT		31110313	FFY16 ARNG FP S/P 07-25%	131G79P0	0.00	0.00	0.00	2,014.00
	526100	REP & MAINT REAL PROP		31110314	FFY16 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	6,418.46
	526100	REP & MAINT-REAL PROPERT	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79P0	0.00	0.00	0.00	5,982.00
	526100	REP & MAINT REAL PROP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	6,424.26
	526100	REP & MAINT-OTHER	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	43,296.89
	526100	REP & MAINT - REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G7920	0.00	0.00	0.00	4,186.00
	526100	REP & MAINT - REAL PROPERTY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	565.00
	526100	REP & MAINT-REAL PROPER	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	902,690.78
	526100	REP & MAINT-REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G76L5	0.00	0.00	0.00	1,252,806.06
	526100	REP & MAINT-REAL PROPERTY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	0.00	480,025.15
	526100	REP & MAINT-REAL PROPERTY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G76N2	0.00	0.00	0.00	86,811.00
	526100	REP & MAINT REAL PROP		31110314	FFY16 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	2,209.74
	526100	REP & MAINT REAL PROP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	2,209.73
	526100	REP & MAINT-REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	534,815.89
	526100	REP & MAINT-REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	288,808.50
	526100	REP & MAINT-REAL PROPERT		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	24,493.08
	526100	REP & MAINT-REAL PROPERT		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	472,391.54

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	526100	REP & MAINT-REAL PROPERT	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	73,479.05
	526100	REP & MAINT-REAL PROPERT	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	470,978.93
	526100	REP & MAINT - REAL PROPERT	12.401	31140315	FFY16 ARNG FP S/P 07-309	132G78B1	0.00	0.00	0.00	252,928.92
	526100	REP & MAINT-REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,482,646.40
	526100	REP & MAINT REAL PROP		31110314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	5,223.25
	526100	REP & MAINT REAL PROP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	5,223.24
	526100	REP & MAINT-REAL PROPER	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	106,358.80
	526100	REP & MAINT-REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	702,125.04
	526100	REP & MAINT-REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	18,089.50
	526100	REP & MAINT-REAL PROPER	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	84,040.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	27,335.10
	526100	REP & MAINT REAL PROP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	0.00	49,245.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140315	FFY16 ARNG FP S/P 07-309	132G78J2	0.00	0.00	0.00	4,275.00
	526100	REP & MAINT - REAL PROP		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	9,950.00
	526100	REP & MAINT - REAL PROP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	9,950.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	5,244.83
	526100	REP & MAINT-REAL PROPERTY		31110314	FFY16 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	1,177.28
	526100	REP & MAINT-REAL PROPERTY	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	1,177.28
	526100	REP & MAINT-REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	125,160.67
	526100	REP & MAINT-REAL PROP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	143,439.39
	526100	REP & MAINT-REAL PROPERTY		31110314	FFY16 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	872.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	872.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7811	0.00	0.00	0.00	15,140.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	2,847.39
	526100	REP & MAINT-REAL PROPERT		31110314	FFY16 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	2,153.20
	526100	REP & MAINT-REAL PROPERT	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	2,153.20
	526100	REP & MAINT-REAL PROPERTY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	48,268.61
	526100	REP & MAINT-REAL PROPERT		31110313	FFY16 ARNG FP S/P 07-25%	132G7851	0.00	0.00	0.00	263.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G7851	0.00	0.00	0.00	790.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	21,614.12
	526100	REP & MAINT-REAL PROPERTY		31110314	FFY16 ARNG FP S/P 07-50%	132G7852	0.00	0.00	0.00	381.71
	526100	REP & MAINT-REAL PROPERTY	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G7852	0.00	0.00	0.00	381.71
	526100	REP & MAINT-REAL PROPERT		31110313	FFY16 ARNG FP S/P 07-25%	132G7853	0.00	0.00	0.00	2,361.20
	526100	REP & MAINT-REAL PROPERT	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G7853	0.00	0.00	0.00	7,083.60
	526100	REP & MAINT-REAL PROPERT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	109,142.62
	526100	REP & MAINT-REAL PROPERT		31110313	FFY16 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	4,192.41
	526100	REP & MAINT-REAL PROPERTY		31110314	FFY16 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	8,166.45
	526100	REP & MAINT-REAL PROPERT	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	12,577.09
	526100	REP & MAINT-REAL PROPERTY	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	8,166.43

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	526100	REP & MAINT-REAL PROPERTY	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	39,108.49
							0.00	0.00	0.00	8,046,389.70
	527100	REP & MAINT-OFFICE EQUIP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	5,855.00
							0.00	0.00	0.00	5,855.00
	527200	REP & MAINT-MOTOR VEHICL		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	366.27
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	366.26
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	324.16
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	1,460.92
	527200	REP & MAINT MOTOR VEHICLE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,879.73
	527200	REP & MAINT MOTOR VEHICLE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,879.94
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	5,118.39
	527200	REP & MAINT-MOTOR VEHICL		31110314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	49.55
	527200	REP & MAINT-MOTOR VEHICLES	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	49.54
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	13,518.76
	527400	REP & MAINT-DATA PROCESSING	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79A2	0.00	0.00	0.00	982.58
	527400	REP & MAINT-DATA PROCESSING		31110313	FFY16 ARNG FP S/P 07-25%	131G79A2	0.00	0.00	0.00	327.53
	527400	REP & MAINT - DATA PROCESSING		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	83.13
	527400	REP & MAINT - DATA PROCESSING	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	249.37
							0.00	0.00	0.00	1,642.61
	527500	REP & MAINT-COMM EQUIPMENT		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	355.75
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	1,067.25
							0.00	0.00	0.00	1,423.00
	527600	REP & MAINT-HOUSE/INST EQUIP		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,416.96
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,416.86
	527600	REP & MAINT-HOUSE/INST E	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,724.49
	527600	REP & MAINT-HOUSE/INST	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,937.60
	527600	REP & MAINT-HOUSE/INST	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	625.69
	527600	REP & MAINT-HOUSE/INST	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	180.20
							0.00	0.00	0.00	16,301.80
	527800	REP & MAINT-OTHER PROPER	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	815.88
	527800	REP & MAINT-OTHER PROPERTY	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,262.36
	527800	REP & MAINT-OTHER PROPERTY		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,262.36

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							0.00	0.00	0.00	9,340.60
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	836.99
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	3,901.95
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	109.00
	531100	OFFICE SUPPLIES EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	42.19
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	126.58
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	42.19
	531100	OFFICE SUPPLIES EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	6.88
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	6.87
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	279.94
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	1,185.06
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	97.37
	531100	OFFICE SUPPLIES EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	28.41
	531100	OFFICE SUPPLIES EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	491.97
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	85.18
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	499.32
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	75.66
	531100	OFFICE SUPPLIES EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	13.13
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	39.37
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,997.67
	531100	OFFICE SUPPLIES EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	46.87
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	46.87
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	1,569.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	20.55
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	139.80
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	71.34
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	786.11
	531100	OFFICE SUPPLIES EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	2.99
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	2.98
							0.00	0.00	0.00	12,552.24
	532100	NON-CAPITALIZED EQUIP P		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	467.06
	532100	NON-CAPITALIZED EQUIP P	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	467.06
	532100	NON-CAPITALIZED EQUIP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,474.11
	532100	NON-CAPITALIZED EQUIP P		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	180.09
	532100	NON-CAPITALIZED EQUIP P	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	180.06
	532100	NON-CAPITALIZED EQUIP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	49.88
	532100	NON-CAPITALIZED EQUIP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	460.00
	532100	NON-CAPITALIZED EQUIP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	813.02
	532100	NON-CAPITALIZED EQUIP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	393.34

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	532100	NON-CAPITALIZED EQUIP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	623.04
							0.00	0.00	0.00	6,107.66
	533100	HOUSEHOLD & INSTIT EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	16.36
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	49.08
	533100	HOUSEHOLD & INSTIT EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	1,501.00
	533100	HOUSEHOLD & INSTIT EXP		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,076.31
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	4,503.02
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,076.22
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	918.20
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	6.32
	533100	hOUSEHOLD & INSTIT EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79F2	0.00	0.00	0.00	6.72
	533100	HOUSEHOLD & INSITI EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79F2	0.00	0.00	0.00	6.72
	533100	HOUSEHOLE & INSTIT		31110314	FFY16 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	88.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	88.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	14,116.38
	533100	HOUSEHOLD & INSTIT EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79P0	0.00	0.00	0.00	149.43
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79P0	0.00	0.00	0.00	448.32
	533100	HOUSEHOLD & INSTIT EXP		31110314	FFY16 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	47.56
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	47.56
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	3,588.98
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	632.70
	533100	HOUSEHOLD & INSTIT EXP		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	799.04
	533100	HOUSEHOLD & INSTIT EXP		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,489.71
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	2,397.20
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,489.66
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	7,067.91
	533100	HOUSEHOLD & INSTIT SUPPLIES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	190.26
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	21,495.25
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	766.56
	533100	HOUSEHOLD & INSTIT EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	541.94
	533100	HOUSEHOLD & INSTIT EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	1,183.47
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	1,643.80
	533100	HOUSEHOLD & INSITI EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	1,183.44
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	4,306.78
							0.00	0.00	0.00	72,921.90
	534500	AGRICULTURAL SUPPLIES EX		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	14.75
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	14.74

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	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	9,457.66
	534500	AGRICULTURAL SUPPLIES EXP		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	950.00
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	2,850.00
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	1,477.25
	534500	AGRICULTURAL SUPPLIES EX		31110314	FFY16 ARNG FP S/P 07-50%	131G79D2	0.00	0.00	0.00	6.88
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D2	0.00	0.00	0.00	6.87
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	1,431.97
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	3,376.52
	534500	AGRICULTURAL SUPPLIES EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	60.02
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	85.88
							0.00	0.00	0.00	19,732.54
	534600	ED & RECREATIONAL SUP EX	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	19.67
	534600	ED & RECREATIONAL SUP EX	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,522.00
							0.00	0.00	0.00	1,541.67
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	43,059.04
	534800	CONST & MAINT SUP EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	103.57
	534800	CONST & MAINT SUP EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	103.57
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	2,341.45
	534800	CONST&MAINT SUP EXP		31110313	FFY16 ARNG FP S/P 07-25%	131G79P0	0.00	0.00	0.00	160.50
	534800	CONST&MAINT SUP EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79P0	0.00	0.00	0.00	481.50
	534800	CONST & MAINT SUPP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	3,172.05
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	0.00	69,110.07
	534800	CONST & MAINT SUP EXP		31110313	FFY16 ARNG FP S/P 07-25%	132G78A1	0.00	0.00	0.00	180.19
	534800	CONST & MAINT SUP EXP		31110314	FFY16 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	575.65
	534800	CONST & MAINT SUP EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78A1	0.00	0.00	0.00	540.52
	534800	CONST & MAINT SUP EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	575.65
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	62,371.56
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	1,649.60
	534800	CONST & MAINT SUP EXP		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	9,338.37
	534800	CONST & MAINT SUP EXP		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,783.60
	534800	CONST & MAINT SUP EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	28,020.51
	534800	CONST & MAINT SUP EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,777.92
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	36,569.69
	534800	CONST&MAINT SUP EXP		31110313	FFY16 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	41.98
	534800	CONST&MAINT SUP EXP		31110314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	10.89
	534800	CONST&MAINT SUP EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	125.92
	534800	CONST&MAINT SUP EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	10.88
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	9,605.41

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	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	34.98
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	2,122.16
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	1,985.00
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	2,412.51
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	2,878.04
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	296.71
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7811	0.00	0.00	0.00	692.52
	534800	CONST & mAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	21,229.78
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	8,152.54
	534800	CONST&MAINT SUP EXP		31110313	FFY16 ARNG FP S/P 07-25%	132G7851	0.00	0.00	0.00	1,309.69
	534800	CONST&MAINT SUP EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G7851	0.00	0.00	0.00	3,929.05
	534800	CONST & MAINT SUP EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	222.70
	534800	CONST & MAINT SUP EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	222.70
	534800	CONST & MAINT SUP EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G7852	0.00	0.00	0.00	74.15
	534800	CONST & MAINT SUP EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G7852	0.00	0.00	0.00	74.15
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	580.70
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	1,580.56
	534800	CONST&MAINT SUP EXP		31110313	FFY16 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	13.54
	534800	CONST & MAINT SUP EXPENSE		31110314	FFY16 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	7,937.83
	534800	CONST&MAINT SUP EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	30.61
	534800	CONST & MAINT SUP EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	7,947.79
	534800	CONST & MAINT SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	4,701.66
							0.00	0.00	0.00	348,139.46
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	70.84
	534900	MISCELLANEOUS SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	1,077.20
	534900	MISC SUP EXP		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	448.71
	534900	MISC SUP EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	1,346.11
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	673.70
	534900	MISCELLANEOUS SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	973.21
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	276.89
							0.00	0.00	0.00	4,866.66
	537100	LABORATORY SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	521.18
	537100	LABORATORY SUP EXPENSE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	57.03
	537100	LABORATORY SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	1,208.53
	537100	LABORATORY SUPPLIES EXP		31110314	FFY16 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	688.19
	537100	LABORATORY SUPPLIES EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	688.18
							0.00	0.00	0.00	3,163.11
	538100	VEHICLE & EQUIPMENT EXPENSE		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	.69-

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	538100	VEHICLE & EQUIP SUP EXP		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,264.92
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	2.08-
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,264.79
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	7,712.51
	538100	VEHICLE & EQUIP SUP EXP		31110314	FFY16 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	44.63
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	44.62
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	76.01
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	68.85
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	2,606.49
	538100	VEHICLE & EQUIP SUP EXP		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,362.88
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,362.78
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	16,091.31
	538100	VEHICLE & EQUIP SUP EXP		31110314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	9.87
	538100	VEHICLES & EQUIP SUP EXPENSE	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	9.87
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,850.96
							0.00	0.00	0.00	37,767.72
	541100	ACCTG & AUDITING SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	5,580.81
							0.00	0.00	0.00	5,580.81
	542100	SOS TEMP SERV - PERSO	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	8,533.04
	542100	SOS TEMP SERV - PERSO	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	7,002.54
	542100	SOS TEMP SERV - PERSO	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	3,501.35
							0.00	0.00	0.00	19,036.93
	542200	SOS-TEMP SERVICE OUTSIDE		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	875.25
	542200	SOS-TEMP SERVICES OUTSIDE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	2,625.75
							0.00	0.00	0.00	3,501.00
	542500	ENG & ARCH SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	2,000.00
	542500	ARCH & ENG SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	29,500.00
	542500	ENG & ARCH SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,200.00
	542500	ENG & ARCH SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G76N0	0.00	0.00	0.00	21,128.50
	542500	ENG & ARCH SERVICES		31110314	FFY16 ARNG FP S/P 07-50%	132G76N1	0.00	0.00	0.00	2,935.34
	542500	ENG & ARCH SERVICES	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G76N1	0.00	0.00	0.00	2,935.34
	542500	ENG & ARCH SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G76N1	0.00	0.00	0.00	149,927.82
	542500	ENG & ARCH SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G76N2	0.00	0.00	0.00	7,826.00
	542500	ENG & ARC SERVICES		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,700.00
	542500	ENG & ARC SERVICES	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,700.00
	542500	ENG & ARCH SERVICES		31110313	FFY16 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	213.75
	542500	REFUSE/RECYCLE	12.401	31140313	FFY16 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	641.25
	542500	ENG & ARCH SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78J0	0.00	0.00	0.00	88,558.79

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	542500	ENG & ARCH SERVICES		31110314	FFY16 ARNG FP S/P 07-50%	132G78J0	0.00	0.00	0.00	18,328.89
	542500	ENG & ARCH SERVICES	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J0	0.00	0.00	0.00	18,328.88
	542500	ENG & ARCH SERVICES		31110314	FFY16 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	65,891.62
	542500	ENG & ARCH SERVICES	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	65,891.62
	542500	ENG & ARCH SERVICES	12.401	31140315	FFY16 ARNG FP S/P 07-309	132G78J1	0.00	0.00	0.00	21,475.00
	542500	ENG & ARCH SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78J1	0.00	0.00	0.00	228,669.75
	542500	ENG & ARCH SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	0.00	23,478.00
	542500	ENG & ARCH SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	754,330.55
	543500	MANAGEMENT CONSULTANT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G56D0	0.00	0.00	0.00	39,059.00
	543500	MGT CONSULTANT SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	2,500.00
	543500	MGT CONSULTAION SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	217,143.00
							0.00	0.00	0.00	258,702.00
	545000	LABORATORY SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	2,498.47
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	37,454.54
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	7,495.38
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	37,454.54
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	67,677.11
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	19,000.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110313	FFY16 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	5,412.19
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110314	FFY16 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	6,120.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	16,236.56
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	6,120.00
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	7,258.75
							0.00	0.00	0.00	212,727.54
	548600	PEST CONTROL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	240.02
	548600	PEST CONTROL		31110313	FFY16 ARNG FP S/P 07-25%	131G79F1	0.00	0.00	0.00	161.21
	548600	PEST CONTROL		31110314	FFY16 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	956.55
	548600	PEST CONTROL	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79F1	0.00	0.00	0.00	483.64
	548600	PEST CONTROL	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	956.55
	548600	PEST CONTROL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	3,534.10
	548600	PEST CONTROL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	6,632.07
	548700	REFUSE/RECYCLING		31110313	FFY16 ARNG FP S/P 07-25%	131G79G0	0.00	0.00	0.00	1,599.78
	548700	REFUSE/RECYCLING		31110314	FFY16 ARNG FP S/P 07-50%	131G79G0	0.00	0.00	0.00	7,196.89

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	548700	REFUSE/RECYCLING	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79G0	0.00	0.00	0.00	4,799.34
	548700	REFUSE/RECYCLING	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79G0	0.00	0.00	0.00	7,196.27
	548700	REFUSE/RECYCLING	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	0.00	59,721.63
	548700	REFUSE/RECYCLING	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	300.00
	548700	REFUSE SERVICE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	22,820.00
							0.00	0.00	0.00	103,633.91
	548900	WEED CONTROL		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	965.75
	548900	WEED CONTROL		31110314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	2,392.82
	548900	WEED CONTROL	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	2,897.25
	548900	WEED CONTROL	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	2,392.82
	548900	WEED CONTROL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	7,983.89
	548900	WEED CONTROL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	2,652.94
	548900	WEED CONTROL	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	215.79
							0.00	0.00	0.00	19,501.26
	549100	LAUNDRY/UNIFORM SERVICES		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	240.50
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	721.50
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	1,895.92
							0.00	0.00	0.00	2,857.92
	549200	JANITORIAL/SECURITY SRVS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	1,246.00
	549200	JANITORIAL SERVICES		31110313	FFY16 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	21,583.40
	549200	JANITORIAL SERVICES		31110314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	11,455.06
	549200	JANITORIAL SERVICES	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	64,754.84
	549200	JANITORIAL SERVICES	12.401	31140314	FFY16 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	11,454.97
	549200	JANITORIAL SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	74,603.95
	549200	JANITORIAL SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	20,652.75
							0.00	0.00	0.00	205,750.97
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	83,049.99
	554900	OTHER CONTRACTURAL SERV	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTURAL SERVICES		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	3,319.80
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	9,959.35
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	61,763.13
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	5,416.15
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	8,124.17
							0.00	0.00	0.00	176,632.59

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	555200	SOFTWARE - NEW PURCHASES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	11,554.53
							0.00	0.00	0.00	11,554.53
	555310	COTS LICENSE FEES	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	6,596.30
							0.00	0.00	0.00	6,596.30
	555340	COTS MAINTENANCE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,939.00
							0.00	0.00	0.00	1,939.00
	571100	BOARD & LODGING	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	3,521.10
	571100	BOARD & LODGING	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	35.57
	571100	BOARD & LODGING	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	3,378.58
	571100	BOARD & LODGING	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	169.00
	571100	BOARD & LODGING		31110314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,080.30
	571100	BOARD & LODGING	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,080.20
	571100	BOARD & LODGING	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,220.43
	571100	BOARD & LODGING	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	254.37
	571100	BOARD & LODGING		31110314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	134.84
	571100	BOARD & LODGING	12.401	31140314	FFY16 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	134.83
	571100	BOARD & LODGING	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	178.00
	571100	BOARD & LODGING	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	356.00
							0.00	0.00	0.00	13,543.22
	572100	COMMERICAL TRANSPORTATION	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	3,592.11
	572100	COMMERCIAL TRANSPORTATION	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	1,150.47
	572100	COMMERCIAL TRANSPORTATION	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	5,869.57
	572100	COMMERCIAL TRANSPORTATION	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	577.70
							0.00	0.00	0.00	11,189.85
	573100	STATE-OWNED TRANSPORT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	4,791.96
	573100	STATE-OWNED TRANSPORT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	87.12
							0.00	0.00	0.00	4,879.08
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	431.70
	574500	PERSONAL VEHICLE MILEAG	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	335.44
	574500	PERSONAL VEHICLE MILEAG	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	21.17
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	122.04
							0.00	0.00	0.00	910.35
	575100	MISC TRAVEL EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	733.50
	575100	MISC TRAVEL EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	708.52
	575100	MISC TRAVEL EXP	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	82.50
							0.00	0.00	0.00	1,524.52
	581800	PLANT EQUIPMENT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G76L5	0.00	0.00	0.00	137,400.00
							0.00	0.00	0.00	137,400.00
	582400	MACHINERY & EQUIPMENT		31110313	FFY16 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	2,439.75

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	582400	MACHINERY & EQUIPMENT	12.401	31140313	FFY16 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	7,319.22
	582400	MACHINERY & EQUIPMENT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	41,758.63
	582400	MACHINERY & EQUIPMENT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	15,361.50
	582400	MACHINERY & EQUIPMENT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	1,859.80
	582400	MACHINERY & EQUIPMENT	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,563.15
							0.00	0.00	0.00	70,302.05
	586900	OTHER FIXED ASSETS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	131G5220	0.00	0.00	0.00	51,401.00
	586900	OTHER FIXED ASSETS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	6,434.50
	586900	OTHER FIXED ASSETS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	2,566.15
	586900	OTHER FIXED ASSETS	12.401	31140316	FFY16 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	14,157.09
							0.00	0.00	0.00	74,558.74
				W91243-16-2-1001			0.00	0.00	0.00	14,378,138.89
W91243-16-2-1002										
	511100	PERMANENT SALARIES-WAGES	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	28,970.29
	511100	PERMANENT SALARIES-WAGES		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	8,065.97
	511100	PERMANENT SALARIES-WAGES	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	24,196.89
	511100	PERMANENT SALARIES - WA	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	133,852.41
							0.00	0.00	0.00	195,085.56
	511300	OVERTIME PAYMENTS	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	181.81
	511300	OVERTIME PAYMENTS		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	60.60
							0.00	0.00	0.00	242.41
	511800	COMPENSATORY TIME PAID		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	156.24
	511800	COMPENSATORY TIME PAID	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	468.96
	511800	COMPENSATORY TIME PAID	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	1,322.28
							0.00	0.00	0.00	1,947.48
	512100	VACATION LEAVE EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	2,564.18
	512100	VACATION LEAVE EXPENSE		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	1,854.33
	512100	VACATION LEAVE EXPENSE	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	5,562.57
	512100	VACATION LEAVE EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	9,112.86
							0.00	0.00	0.00	19,093.94
	512200	SICK LEAVE EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	2,561.78
	512200	SICK LEAVE EXPENSE		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	352.94
	512200	SICK LEAVE EXPENSE	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,058.86
	512200	SICK LEAVE EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	3,810.60
							0.00	0.00	0.00	7,784.18
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	1,855.54
	512300	HOLIDAY LEAVE EXPENSE		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	477.90
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,433.75
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	7,221.30

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							0.00	0.00	0.00	10,988.49
	512500	FUNERAL LEAVE EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	230.98
							0.00	0.00	0.00	230.98
	515100	RETIREMENT PLANS EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	2,709.37
	515100	RETIREMENT PLANS EXPENSE		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	821.37
	515100	RETIREMENT PLANS EXPENSE	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,463.62
	515100	RETIREMENT PLANS EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	11,630.14
							0.00	0.00	0.00	17,624.50
	515200	FICA EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	2,546.39
	515200	OASDI EXPENSE		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	757.22
	515200	OASDI EXPENSE	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,271.57
	515200	OASDI EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	11,287.01
							0.00	0.00	0.00	16,862.19
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	11.62
	515400	LIFE & ACCIDENT INS EXP		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	6.88
	515400	LIFE & ACCIDENT INS EXP	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	34.86
							0.00	0.00	0.00	55.22
	515500	HEALTH INSURANCE EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	8,906.97
	515500	HEALTH INSURANCE EXPENSE		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	2,933.35
	515500	HEALTH INSURANCE EXPENSE	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	8,798.09
	515500	HEALTH INSURANCE EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	22,789.77
							0.00	0.00	0.00	43,428.18
	516300	EMPLOYEE ASSISTANCE PRO		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	3.00
	516300	EMPLOYEE ASSISTANCE PROG.	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	9.00
	516300	EMPLOYEE ASSISTANCE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	60.00
	516500	WORKERS COMP PREMIUMS	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	448.50
	516500	WORKERS COMP PREMIUMS		31110317	FFY16 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	112.12
	516500	WORKERS COMP PREMIUMS	12.401	31140317	FFY16 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	336.37
	516500	WORKERS COMP PREMIUM	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	1,345.50
							0.00	0.00	0.00	2,242.49
	521100	POSTAGE EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5614	0.00	0.00	0.00	296.34
							0.00	0.00	0.00	296.34
	522100	DUES & SUBSCRIPTIONS	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	7,000.00
	522100	DUE AND SUBSCRIPTIONS	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5621	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5651	0.00	0.00	0.00	120.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5660	0.00	0.00	0.00	225.00

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							0.00	0.00	0.00	7,445.00
	522200	CONFERENCE REGISTRATION	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5353	0.00	0.00	0.00	53,319.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	17,453.00
							0.00	0.00	0.00	70,772.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	875.95
							0.00	0.00	0.00	875.95
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	53.58
							0.00	0.00	0.00	53.58
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	1,060.57
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5627	0.00	0.00	0.00	3,803.28
							0.00	0.00	0.00	4,863.85
	537100	LABORATORY SUP EXP	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	7,000.00
	537100	LABORATORY SUP EXP	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5641	0.00	0.00	0.00	272.03
							0.00	0.00	0.00	7,272.03
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	14,572.45
							0.00	0.00	0.00	14,572.45
	542500	ENG & ARCH SERVICES	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	6,101.00
	542500	ENG & ARCH SERVICES	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5353	0.00	0.00	0.00	7,700.00
	542500	ENG & ARCH SVC	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	122,223.00
							0.00	0.00	0.00	136,024.00
	543500	MGT CONSULTANT SERVICES	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	6,600.00
	543500	MGT CONSULTANT SVCS	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5351	0.00	0.00	0.00	41,922.00
	543500	MGT CONSULTANT SERVICES	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	98,150.33
	543500	MGT CONSULTANT SERVICES	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5627	0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	148,472.33
	545000	LABORATORY SERVICES	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5614	0.00	0.00	0.00	5,170.00
	545000	LABORATORY SERVICES	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5622	0.00	0.00	0.00	3,133.65
	545000	LABORATORY SERVICES	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5625	0.00	0.00	0.00	1,538.61
							0.00	0.00	0.00	9,842.26
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	14,242.00
							0.00	0.00	0.00	14,242.00
	548700	REFUSE/RECYCLING	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5615	0.00	0.00	0.00	2,738.21
							0.00	0.00	0.00	2,738.21
	548900	WEED CONTROL	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	549500	HAZARDOUS WASTE DISPOSAL	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5615	0.00	0.00	0.00	2,337.00
							0.00	0.00	0.00	2,337.00

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	554900	OTHER CONTRACTUAL SERVICES	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	83,049.99
							0.00	0.00	0.00	83,049.99
	571100	BOARD & LODGING	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	25.48
	571100	BOARD & LODGING	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	1,882.98
	571100	BOARD & LODGING	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	1,054.19
							0.00	0.00	0.00	2,962.65
	572100	COMMERCIAL TRANSPORTA	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	2,814.65
							0.00	0.00	0.00	2,814.65
	573100	STATE-OWNED TRANSPORT	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	5,061.25
							0.00	0.00	0.00	5,061.25
	574500	PERSONAL VEHICLE MILEAG	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	268.70
							0.00	0.00	0.00	268.70
	575100	MISC TRAVEL EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	52.00
	575100	MISC TRAVEL EXPENSE	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	185.00
							0.00	0.00	0.00	237.00
	582400	MACHINERY & EQUIPMENT	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	9,205.56
							0.00	0.00	0.00	9,205.56
	586900	OTHER FIXED ASSET	12.401	31140318	FFY16 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	9,319.92
							0.00	0.00	0.00	9,319.92
				W91243-16-2-1002			0.00	0.00	0.00	849,002.34
W91243-16-2-1003										
	541100	ACCTG & AUDITING SERVICES	12.401	31140321	FFY16 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	283.02
							0.00	0.00	0.00	283.02
	549200	SECURITY SERVICES EXP	12.401	31140321	FFY16 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	735,602.94
							0.00	0.00	0.00	735,602.94
	582700	LAW ENFORCEMENT & SECURITY	12.401	31140321	FFY16 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	24,999.99
							0.00	0.00	0.00	24,999.99
				W91243-16-2-1003			0.00	0.00	0.00	760,885.95
W91243-16-2-1004										
	511100	PERMANENT SALARIES-WAGES	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	50,077.07
							0.00	0.00	0.00	50,077.07
	511800	COMPENSATORY TIME PAID	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,614.76
							0.00	0.00	0.00	2,614.76
	512100	VACATION LEAVE EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,685.58
							0.00	0.00	0.00	2,685.58
	512200	SICK LEAVE EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,993.19
							0.00	0.00	0.00	2,993.19
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	3,035.44
							0.00	0.00	0.00	3,035.44
	512500	FUNERAL LEAVE EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,388.24

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							0.00	0.00	0.00	1,388.24
	512600	CIVIL LEAVE EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	173.53
							0.00	0.00	0.00	173.53
	515100	RETIREMENT PLANS EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	4,715.06
							0.00	0.00	0.00	4,715.06
	515200	FICA EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	4,410.42
							0.00	0.00	0.00	4,410.42
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	16.42
							0.00	0.00	0.00	16.42
	515500	HEALTH INSURANCE EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	18,685.51
							0.00	0.00	0.00	18,685.51
	516300	EMPLOYEE ASSISTANCE	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	516500	WORKERS' COMP PREMIUM	12.401	31140320	FFY16 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	558.20
							0.00	0.00	0.00	558.20
	521200	COM EXPENSE - VOICE/DATE	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,084.21
							0.00	0.00	0.00	1,084.21
	521400	OCIO EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	646.46
							0.00	0.00	0.00	646.46
	526100	REP & MAINT - REAL PROPERT	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	95,895.00
							0.00	0.00	0.00	95,895.00
	527100	REP & MAINT-OFFICE EQUIP	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	29,709.53
							0.00	0.00	0.00	29,709.53
	527200	REP & MAINT-MOTOR VEHICLE	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,907.18
							0.00	0.00	0.00	1,907.18
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	21,413.12
							0.00	0.00	0.00	21,413.12
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	78.60
							0.00	0.00	0.00	78.60
	534800	CONST & MAINT SUP EXP	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,728.50
							0.00	0.00	0.00	2,728.50
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	503.88
							0.00	0.00	0.00	503.88
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,552.75
							0.00	0.00	0.00	1,552.75
	571100	BOARD & LODGING	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,051.96
							0.00	0.00	0.00	2,051.96
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140320	FFY16 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	689.58
							0.00	0.00	0.00	689.58

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				W91243-16-2-1004			0.00	0.00	0.00	249,638.19
W91243-16-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140323	FFY16 ARNG TELECOM		0.00	0.00	0.00	291,862.83
	521200	COM EXPENSE - VOICE/DATA	12.401	31140323	FFY16 ARNG TELECOM	FARC	0.00	0.00	0.00	3,490.78
							0.00	0.00	0.00	295,353.61
	521400	CIO CHARGES	12.401	31140323	FFY16 ARNG TELECOM		0.00	0.00	0.00	533,325.65
	521400	DATA PROCESSING EXPENSE	12.401	31140323	FFY16 ARNG TELECOM	FARC	0.00	0.00	0.00	4,961.56
							0.00	0.00	0.00	538,287.21
	527960	VOICE EQUIP REPAIR & MAINT	12.401	31140323	FFY16 ARNG TELECOM		0.00	0.00	0.00	1,867.00
							0.00	0.00	0.00	1,867.00
	531100	OFFICE SUPPLIES EXP	12.401	31140323	FFY16 ARNG TELECOM		0.00	0.00	0.00	1,810.59
							0.00	0.00	0.00	1,810.59
	532250	NETWORKING EQUIP	12.401	31140323	FFY16 ARNG TELECOM		0.00	0.00	0.00	3,368.73
							0.00	0.00	0.00	3,368.73
	541100	ACCTG & AUDITING SERVICES	12.401	31140323	FFY16 ARNG TELECOM		0.00	0.00	0.00	212.26
							0.00	0.00	0.00	212.26
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140323	FFY16 ARNG TELECOM		0.00	0.00	0.00	216.24
							0.00	0.00	0.00	216.24
	555310	COTS LICENSE FEES	12.401	31140323	FFY16 ARNG TELECOM		0.00	0.00	0.00	4,316.33
							0.00	0.00	0.00	4,316.33
	555340	COTS MAINTENANCE	12.401	31140323	FFY16 ARNG TELECOM		0.00	0.00	0.00	20,627.57
							0.00	0.00	0.00	20,627.57
				W91243-16-2-1005			0.00	0.00	0.00	866,059.54
W91243-16-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	26,968.51
							0.00	0.00	0.00	26,968.51
	512100	VACATION LEAVE EXPENSE	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	2,871.34
							0.00	0.00	0.00	2,871.34
	512200	SICK LEAVE EXPENSE	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	1,378.67
							0.00	0.00	0.00	1,378.67
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	1,560.46
							0.00	0.00	0.00	1,560.46
	515100	RETIREMENT PLANS EXPENS	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	2,453.51
							0.00	0.00	0.00	2,453.51
	515200	OASDI EXPENSE	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	2,316.21
							0.00	0.00	0.00	2,316.21
	515400	LIFE & ACCIDENT INS EXP	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	11.60
							0.00	0.00	0.00	11.60
	515500	HEALTH INSURANCE EXPENS	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	7,989.56
							0.00	0.00	0.00	7,989.56

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	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	516500	WORKERS COMP PREMIUMS	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	448.50
							0.00	0.00	0.00	448.50
	521400	OCIO EXPENSE	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	41,367.15
							0.00	0.00	0.00	41,367.15
	525500	RENT EXP-OTHER PERS PROP	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	2,430.59
							0.00	0.00	0.00	2,430.59
	526100	REP & MAINT-REAL PROPERTY	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	935,677.04
							0.00	0.00	0.00	935,677.04
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	82.12
							0.00	0.00	0.00	82.12
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	4,606.25
							0.00	0.00	0.00	4,606.25
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	93.06
							0.00	0.00	0.00	93.06
	532290	RADIO EQUIP	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	1,850.00
							0.00	0.00	0.00	1,850.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	47.17
							0.00	0.00	0.00	47.17
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	606.70
							0.00	0.00	0.00	606.70
	534600	ED & RECREATIONAL SUP EX	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	3,426.70
							0.00	0.00	0.00	3,426.70
	534800	CONST & MAINT SUP EXPENSE	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	133,675.53
							0.00	0.00	0.00	133,675.53
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	1,114.92
							0.00	0.00	0.00	1,114.92
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	3,501.35
							0.00	0.00	0.00	3,501.35
	542500	ENG&ARCH SERVICES	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	92,030.03
							0.00	0.00	0.00	92,030.03
	543500	MGT CONSULTANT SERVICES	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	8,973.00
							0.00	0.00	0.00	8,973.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	18,695.29
							0.00	0.00	0.00	18,695.29
	582400	MACHINERY & EQUIPMENT	12.401	31140319	FFY16 ARNG TSS	121G1600	0.00	0.00	0.00	176,348.12
							0.00	0.00	0.00	176,348.12
							0.00	0.00	0.00	1,470,535.38

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W91243-16-2-1010										
	549200	SECURITY SERVICES EXPENSE	12.401	31140322	FFY16 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	85,000.00
							0.00	0.00	0.00	85,000.00
					W91243-16-2-1010		0.00	0.00	0.00	85,000.00
W91243-16-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	23,116.12
	511100	PERMANENT SALARIES-WAGES	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	69,346.66
	511100	PERMANENT SALARIES-WAGES		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	21,035.77
	511100	PERMANENT SALARIES-WAGES	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	63,101.21
	511100	PERMANENT SALARIES-WAGES		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	30,886.71
	511100	PERMANENT SALARIES-WAGES	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	92,645.93
	511100	PERMANENT SALARIES-WA	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	75,988.03
							0.00	0.00	0.00	376,120.43
	511300	OVERTIME PAYMENTS		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	154.74
	511300	OVERTIME PAYMENTS	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	464.20
	511300	OVERTIME PAYMENTS		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	77.23
	511300	OVERTIME PAYMENTS	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	231.69
							0.00	0.00	0.00	927.86
	511800	COMPENSATORY TIME PAID		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	110.61
	511800	COMPENSATORY TIME PAID	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	331.42
	511800	COMPENSATORY TIME PAID		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	851.72
	511800	COMPENSATORY TIME PAID	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	2,553.43
	511800	COMPENSATORY TIME PAID	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	65.97
							0.00	0.00	0.00	3,913.15
	512100	VACATION LEAVE EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	4,475.39
	512100	VACATION LEAVE EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	13,425.04
	512100	VACATION LEAVE EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3,062.74
	512100	VACATION LEAVE EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	9,184.17
	512100	VACATION LEAVE EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3,138.41
	512100	VACATION LEAVE EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	9,412.05
	512100	VACATION LEAVE EXPENSE	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	7,477.68
							0.00	0.00	0.00	50,175.48
	512200	SICK LEAVE EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3,592.27
	512200	SICK LEAVE EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	10,776.14
	512200	SICK LEAVE EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,455.22
	512200	SICK LEAVE EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,363.55
	512200	SICK LEAVE EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,845.49
	512200	SICK LEAVE EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,525.49
	512200	SICK LEAVE EXPENSE	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,631.57

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							0.00	0.00	0.00	38,189.73
	512300	HOLIDAY LEAVE EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,709.82
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,129.54
	512300	HOLIDAY LEAVE EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,346.65
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,039.84
	512300	HOLIDAY LEAVE EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,819.02
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,457.10
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	4,560.56
							0.00	0.00	0.00	24,062.53
	512500	FUNERAL LEAVE EXPENSE	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,102.20
							0.00	0.00	0.00	1,102.20
	515100	RETIREMENT PLANS EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,483.05
	515100	RETIREMENT PLANS EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,448.31
	515100	RETIREMENT PLANS EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,014.00
	515100	RETIREMENT PLANS EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,042.49
	515100	RETIREMENT PLANS EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,965.99
	515100	RETIREMENT PLANS EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,898.44
	515100	RETIREMENT PLANS EXPE	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	7,175.59
							0.00	0.00	0.00	37,027.87
	515200	OASDI EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,346.35
	515200	OASDI EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,042.50
	515200	OASDI EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,898.40
	515200	OASDI EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,685.08
	515200	OASDI EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,832.43
	515200	OASDI EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,499.12
	515200	OASDI EXPENSE	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,898.25
							0.00	0.00	0.00	35,202.13
	515400	LIFE & ACCIDENT INS, EXP.		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	8.73
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	28.11
	515400	LIFE & ACCIDENT INS. EXP.		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	7.11
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	27.75
	515400	LIFE & ACCIDENT INS. EXP.		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	8.66
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	28.84
	515400	LIFE & ACCIDENT INS E	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	23.24
							0.00	0.00	0.00	132.44
	515500	HEALTH INSURANCE EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	6,415.43
	515500	HEALTH INSURANCE EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	19,241.50
	515500	HEALTH INSURANCE EXP.		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	6,737.25
	515500	HEALTH INSURANCE EXP.	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	20,207.98

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	515500	HEALTH INSURANCE EXP.		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	6,107.65
	515500	HEALTH INSURANCE EXP.	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	18,314.91
	515500	HEALTH INSURANCE EXP.	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	16,902.60
							0.00	0.00	0.00	93,927.32
	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	36.00
	516300	EMPLOYEE ASSISTANCE PRO		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	12.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	27.00
	516300	EMPLOYEE ASSISTANCE PRO		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	9.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	36.00
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	24.00
	516300	EMPLOYEE ASSISTANCE PRO		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	156.00
	516500	WORKERS' COMP. PREMIUM		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	448.50
	516500	WORKERS' COMP. PREMIUM	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,345.50
	516500	WORKERS' COMP PREMIUMS		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	336.38
	516500	WORKERS' COMP PREMIUMS	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,009.12
	516500	WORKERS' COMP PREMIUMS		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	448.50
	516500	WORKERS' COMP PREMIUMS	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,345.50
	516500	WORKERS COMP PREMIUM	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	897.00
							0.00	0.00	0.00	5,830.50
	521200	COM-VOICE/DATA		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	92.15
	521200	COM EXPENSE - VOICE/DAT	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	276.41
							0.00	0.00	0.00	368.56
	521400	DATA PROCESSING EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	50.55
	521400	DATA PROCESSING EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	151.63
							0.00	0.00	0.00	202.18
	522100	DUES & SUBSCRIP		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	28.75
	522100	DUES & SUBSCRIP	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	86.25
	522100	DUES & SUBSCRIP		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	34.24
	522100	DUES & SUBSCRIPTION EXP	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	102.70
							0.00	0.00	0.00	251.94
	522200	CONFERENCE REGI		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	307.35
	522200	CONFERENCE REGI	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	922.06
	522200	CONFERENCE REGI		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	368.34
	522200	CONFERENCE REGISTRATION	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,105.00

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							0.00	0.00	0.00	2,702.75
	523201	NATURAL GAS		31110325	FFY16 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	23,591.36
	523201	NATURAL GAS	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	70,771.74
							0.00	0.00	0.00	94,363.10
	523202	ELECTRICITY		31110325	FFY16 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	94,097.56
	523202	ELECTRICITY	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	282,290.76
							0.00	0.00	0.00	376,388.32
	523203	WATER		31110325	FFY16 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	5,571.54
	523203	WATER	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	16,713.11
							0.00	0.00	0.00	22,284.65
	523204	SEWER		31110325	FFY16 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	3,394.48
	523204	SEWER	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	10,182.44
							0.00	0.00	0.00	13,576.92
	525500	RENT EXP-OTHER PERS PROP		31110325	FFY16 ANG FOMA S/P 02-25%	47300	0.00	0.00	0.00	42.35
	525500	RENT EXP-OTHER PERS PROP	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	47300	0.00	0.00	0.00	127.07
							0.00	0.00	0.00	169.42
	526100	REP & MAINT-NOT BUILDIN		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	12,486.74
	526100	REP & MAINT-NOT BUILDIN	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	37,460.21
	526100	REP & MAINT-NOT BUILDINGS		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	573.59
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,720.75
							0.00	0.00	0.00	52,241.29
	527600	REP. & MAINT. HOUSEHOLD/INSTIT		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	102.04
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	306.12
	527600	REP. & MAINT. HOUSEHOLD/INSTIT		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	42.44
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	127.31
							0.00	0.00	0.00	577.91
	531100	OFFICE SUPPLIES EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2.81
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	8.41
							0.00	0.00	0.00	11.22
	532100	NON-CAPITALIZED EQUIP PU		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	241.22
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	723.66
	532100	NON-CAPITALIZED EQUIP P		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	298.46
	532100	NON-CAPITALIZED EQUIP P	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	895.35
	532100	NON-CAPITALIZED EQUIP P		31110325	FFY16 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	117.95
	532100	NON-CAPITALIZED EQUIP P	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	353.85

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							0.00	0.00	0.00	2,630.49
	533100	HOUSEHOLD & INSTITUTI		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	48.81
	533100	HOUSEHOLD & INSTITUTI	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	126.45
	533100	HOUSEHOLD & INSTITUTI		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	129.60
	533100	HOUSEHOLD & INSTITUTI	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	388.78
	533100	HOUSEHOLD & INSTITUTIONAL		31110325	FFY16 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	746.03
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	2,237.68
							0.00	0.00	0.00	3,677.35
	534500	AGRICULTURAL SUPPLIES		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	429.07
	534500	AGRICULTURAL SUPPLIES	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,287.19
							0.00	0.00	0.00	1,716.26
	534600	EDUCATIONAL & REC. SUPPLIES		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	37.11
	534600	EDUCATIONAL & REC. SUPPLIES	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	111.30
							0.00	0.00	0.00	148.41
	534800	CONST & MAINT SUP EXP		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	8,861.32
	534800	CONST & MAINT SUP EXP	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	26,574.29
	534800	CONST & MAINT SUP EXP		31110325	FFY16 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	26.96
	534800	CONST & MAINT SUP EXP	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	80.88
	534800	CONST & MAINT SUP EXP		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,026.35
	534800	CONST & MAINT SUP EXP	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,078.94
	534800	CONST & MAINT SUP EXP		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	88.80
	534800	CONST & MAINT SUP EXP	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	266.40
							0.00	0.00	0.00	40,003.94
	538100	VEHICLE & EQUIP SUP EXP		31110325	FFY16 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	79.93
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	239.77
	538100	VEHICLE & EQUIP SUP EXP		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	306.43
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	919.17
							0.00	0.00	0.00	1,545.30
	548500	LAWN & LANDSCAPE		31110325	FFY16 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	1,231.25
	548500	LAWN & LANDSCAPE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	3,693.75
	548500	LAWN & LANDSCAPE		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,308.80
	548500	LAWN & LANDSCAPE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,926.40
							0.00	0.00	0.00	10,160.20
	548600	PEST CONTROL		31110325	FFY16 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	1,835.54
	548600	PEST CONTROL	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	5,505.06
							0.00	0.00	0.00	7,340.60
	548700	REFUSE/RECYCLING		31110325	FFY16 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	1,749.99

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	548700	REFUSE/RECYCLING	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	5,249.47
							0.00	0.00	0.00	6,999.46
	548900	WEED CONTROL		31110325	FFY16 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,275.33
	548900	WEED CONTROL	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,825.97
							0.00	0.00	0.00	5,101.30
	549200	JANITORIAL AND SECURITY SERV		31110325	FFY16 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	50.00-
	549200	JANITORIAL AND SECURITY SERV		31110325	FFY16 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	12,133.84
	549200	JANITORIAL AND SECURITY SERV	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	36,251.04
							0.00	0.00	0.00	48,334.88
	556100	INSURANCE EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,336.94
							0.00	0.00	0.00	2,336.94
	571100	LODGING	12.401	31140326	FFY16 ANG REAL PROPERTY		0.00	0.00	0.00	2,260.72
	571100	BOARD AND LODGING		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	37.95
	571100	BOARD AND LODGING	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	113.85
	571100	BOARD AND LODGING		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	763.51
	571100	BOARD AND LODGING	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	2,290.55
							0.00	0.00	0.00	5,466.58
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140326	FFY16 ANG REAL PROPERTY		0.00	0.00	0.00	519.68
	572100	COMMERCIAL TRANSPORTATION		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	317.83
	572100	COMMERCIAL TRANSPORTATION	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	953.50
	572100	COMMERCIAL TRANSPORTA		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	625.75
	572100	COMMERCIAL TRANSPORTA	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,877.20
	572100	COMMERCIAL TRANSPORTATION	12.401	31140326	FFY16 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,086.40
							0.00	0.00	0.00	5,380.36
	574500	PERSONAL VEHICLE USE		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	14.67
	574500	PERSONAL VEHICLE USE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	43.99
							0.00	0.00	0.00	58.66
	575100	MISC TRAVEL EXPENSE	12.401	31140326	FFY16 ANG REAL PROPERTY		0.00	0.00	0.00	100.00
	575100	MISC TRAVEL EXPENSE		31110325	FFY16 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	31.25
	575100	MISC TRAVEL EXPENSE	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	93.75
							0.00	0.00	0.00	225.00
	586900	OTHER FIXED ASSETS		31110325	FFY16 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	681.80
	586900	OTHER FIXED ASSETS	12.401	31140325	FFY16 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	2,045.39
							0.00	0.00	0.00	2,727.19
					W91243-16-2-1021		0.00	0.00	0.00	1,373,758.82
W91243-16-2-1023										
	511100		12.401	31140328		57010	0.00	0.00	0.00	272,610.58

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		PERMANENT SALARIES-WAGES			FFY16 ANG SECURITY					
							0.00	0.00	0.00	272,610.58
	511300	OVERTIME PAYMENTS	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	4,095.51
							0.00	0.00	0.00	4,095.51
	511500	DIFFERENTIAL PYMT	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	6,499.27
							0.00	0.00	0.00	6,499.27
	511700	EMPLOYEE BONUSES	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	16,036.93
							0.00	0.00	0.00	16,036.93
	511900	SUPPLEMENTAL	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	14,091.33
							0.00	0.00	0.00	14,091.33
	512100	VACATION LEAVE EXPENSE	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	22,210.80
							0.00	0.00	0.00	22,210.80
	512200	SICK LEAVE EXPENSE	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	9,482.46
							0.00	0.00	0.00	9,482.46
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	16,094.06
							0.00	0.00	0.00	16,094.06
	512400	MILITARY LEAVE EXPENSE	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	8,290.63
							0.00	0.00	0.00	8,290.63
	512500	FUNERAL LEAVE EXPENSE	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	354.21
							0.00	0.00	0.00	354.21
	515100	RETIREMENT PLANS EXPENSE	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	27,679.03
							0.00	0.00	0.00	27,679.03
	515200	OASDI EXPENSE	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	26,691.04
							0.00	0.00	0.00	26,691.04
	515400	LIFE & ACCIDENT INS EXP	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	125.11
							0.00	0.00	0.00	125.11
	515500	HEALTH INSURANCE EXPENSE	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	58,979.64
							0.00	0.00	0.00	58,979.64
	516300	EMPLOYEE ASSISTANCE	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	516500	WORKERS COMP PREMIUM	12.401	31140328	FFY16 ANG SECURITY	57010	0.00	0.00	0.00	5,720.75
							0.00	0.00	0.00	5,720.75
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140328	FFY16 ANG SECURITY	618	0.00	0.00	0.00	11,768.81
							0.00	0.00	0.00	11,768.81
	573100	STATE-OWNED TRANSPORT	12.401	31140328	FFY16 ANG SECURITY	618	0.00	0.00	0.00	38.94
							0.00	0.00	0.00	38.94
							0.00	0.00	0.00	501,163.10

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	511100	PERMANENT SALARIES-WAGES	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	1,491,165.09
							0.00	0.00	0.00	1,491,165.09
	511300	OVERTIME PAYMENTS	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	167,196.03
							0.00	0.00	0.00	167,196.03
	511700	EMPLOYEE BONUSES	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	511800	COMPENSATORY TIME PAID	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	52,516.39
							0.00	0.00	0.00	52,516.39
	512100	VACATION LEAVE EXPENSE	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	147,593.62
							0.00	0.00	0.00	147,593.62
	512200	SICK LEAVE EXPENSE	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	92,382.07
							0.00	0.00	0.00	92,382.07
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	71,879.58
							0.00	0.00	0.00	71,879.58
	512400	MILITARY LLEAVE EXPENSE	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	33,844.15
							0.00	0.00	0.00	33,844.15
	512500	FUNERAL LEAVE EXPENSE	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	5,250.14
							0.00	0.00	0.00	5,250.14
	515100	RETIREMENT PLANS EXPENSE	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	161,592.67
							0.00	0.00	0.00	161,592.67
	515200	OASDI EXPENSE	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	153,094.65
							0.00	0.00	0.00	153,094.65
	515400	LIFE & ACCIDENT INS.	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	434.87
							0.00	0.00	0.00	434.87
	515500	HEALTH INSURANCE EXPENSE	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	240,329.98
							0.00	0.00	0.00	240,329.98
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	492.00
							0.00	0.00	0.00	492.00
	516500	WORKERS COMP PREMIUMS	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	18,388.30
							0.00	0.00	0.00	18,388.30
	521200	COMMUNICATION EXPENSE	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	7,187.37
							0.00	0.00	0.00	7,187.37
	522200	CONFERENCE REGISTRATION	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	15,715.00
							0.00	0.00	0.00	15,715.00
	523207	PROPANE	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	308.35
							0.00	0.00	0.00	308.35
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	1,115.91
							0.00	0.00	0.00	1,115.91
	545200	MEDICAL ASSESSMENT SERV	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	12,429.00

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							0.00	0.00	0.00	12,429.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	1,363.84
							0.00	0.00	0.00	1,363.84
	571100	BOARD & LODGING	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	985.46
							0.00	0.00	0.00	985.46
	574500	PERSONAL VEH USE	12.401	31140327	FFY16 ANG FIRE	570F1	0.00	0.00	0.00	316.44
							0.00	0.00	0.00	316.44
					W91243-16-2-1024		0.00	0.00	0.00	2,676,330.91
W91243-16-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	47,058.56
							0.00	0.00	0.00	47,058.56
	511300	OVERTIME PAYMENTS	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	1,085.41
							0.00	0.00	0.00	1,085.41
	512100	VACATION LEAVE EXPENSE	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	2,681.82
							0.00	0.00	0.00	2,681.82
	512200	SICK LEAVE EXPENSE	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	2,068.44
							0.00	0.00	0.00	2,068.44
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	2,594.17
							0.00	0.00	0.00	2,594.17
	515100	RETIREMENT PLANS EXPENSE	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	4,155.06
							0.00	0.00	0.00	4,155.06
	515200	FICA EXPENSE	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	4,060.01
							0.00	0.00	0.00	4,060.01
	515400	LIFE & ACCIDENT INS EXP	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	11.60
							0.00	0.00	0.00	11.60
	515500	HEALTH INSURANCE EXPENSE	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	6,083.99
							0.00	0.00	0.00	6,083.99
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140324	FFY16 ARNG DIST LEARN	WP0F	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	516500	WORKERS COMP PREMIUMS	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	448.50
							0.00	0.00	0.00	448.50
	521200	COM EXPENSE - VOICE/DATA	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	24,145.15
							0.00	0.00	0.00	24,145.15
	521300	FREIGHT EXPENSE	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	1,102.75
							0.00	0.00	0.00	1,102.75
	521400	CIO CHARGES	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	27,497.54
							0.00	0.00	0.00	27,497.54
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	7,953.73
							0.00	0.00	0.00	7,953.73
	531200	IT SUPPLIES	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	59.32

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							0.00	0.00	0.00	59.32
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	719.84
							0.00	0.00	0.00	719.84
	532200	PERSONAL COMPUTING EQUIPMENT	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	2,423.20
							0.00	0.00	0.00	2,423.20
	532250	NETWORKING EQUIP	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	660.77
							0.00	0.00	0.00	660.77
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	84.12
							0.00	0.00	0.00	84.12
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	56.13
							0.00	0.00	0.00	56.13
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	21,705.20
							0.00	0.00	0.00	21,705.20
	542190	SOS TEMP SERV - IT STAFF	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	69,571.49
							0.00	0.00	0.00	69,571.49
	571100	LODGING	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	586.36
							0.00	0.00	0.00	586.36
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	647.51
							0.00	0.00	0.00	647.51
	573100	STATE-OWNED TRANSPORT	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	1,564.33
							0.00	0.00	0.00	1,564.33
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	271.11
							0.00	0.00	0.00	271.11
	575100	MISC TRAVEL EXPENSE	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00
	583000	FURNITURE AND OFFICE EQUIPMENT	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	1,926.79
							0.00	0.00	0.00	1,926.79
	583300	COMPUTER HARDWARE EQUIPMENT	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	2,027.99
							0.00	0.00	0.00	2,027.99
	583470	PERSONAL COMPUTING EQUIPMENT	12.401	31140324	FFY16 ARNG DIST LEARN		0.00	0.00	0.00	3,415.12
							0.00	0.00	0.00	3,415.12
				W91243-16-2-1040			0.00	0.00	0.00	236,737.01
W91243-16-2-2001										
	526100	REP & MAINT-REAL PROPERTY	12.400	31740026	CATS WATER SUPPLY TREATMT BLDG	02990022	0.00	0.00	0.00	1,497,678.26
							0.00	0.00	0.00	1,497,678.26

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	542500	ENG & ARCH SERVICES	12.400	31740026	CATS WATER SUPPLY TREATMT BLDG	132G76N0	0.00	0.00	0.00	59,653.00
	542500	ENG & ARCH SERVICES	12.400	31740026	CATS WATER SUPPLY TREATMT BLDG	132G76N1	0.00	0.00	0.00	93,122.00
							0.00	0.00	0.00	152,775.00
					W91243-16-2-2001		0.00	0.00	0.00	1,650,453.26
W91243-17-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	268,211.35
	511100	PERMANENT SALARIES-WAGES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	101,772.63
	511100	PERMANENT SALARIES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	36,338.21
	511100	PERMANENT SALARIES-WAGE		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	1,845.31
	511100	PERMANENT SALARIES-WAGES		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	6,252.98
	511100	PERMANENT SALARIES-WAGE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	5,612.60
	511100	PERMANENT SALARIES-WAGES	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	6,252.50
	511100	PERMANENT SALARIES-WAGES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	20,926.03
	511100	PERMANENT SALARIES-WAGES		31110329	FFY17 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	978.10
	511100	PERMANENT SALARIES-WAGES		31110330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	24,086.44
	511100	PERMANENT SALARIES-WAGES	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	2,934.11
	511100	PERMANENT SALARIES-WAGES	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	24,086.44
	511100	PERMANENT SALARIES-WAGES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	36,185.37
	511100	PERMANENT SALARIES-WAGES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	54,655.43
	511100	PERMANENT SALARIES-WAGE		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	18,600.62
	511100	PERMANENT SALARIES-WAGES		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	42,815.45
	511100	PERMANENT SALARIES-WAGE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	55,342.80
	511100	PERMANENT SALARIES-WAGES	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	42,830.77
	511100	PERMANENT SALARIES-WA	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	275,300.71
	511100	PERMANENT SALARIES-WAGES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	175,660.82
	511100	PERMANENT SALARIES-WAGES		31110330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	4,538.60
	511100	PERMANENT SALARIES-WAGES	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	4,538.60
	511100	PERMANENT SALARIES-WAGES		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	36,510.35
	511100	PERMANENT SALARIES-WAGES	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	36,510.52
	511100	PERMANENT SALARIES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	8,743.23
							0.00	0.00	0.00	1,291,529.97
	511300	OVERTIME PAYMENTS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	224.54
	511300	OVERTIME PAYMENTS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	127.64
							0.00	0.00	0.00	352.18
	511400	ON CALL PAY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	475.86
							0.00	0.00	0.00	475.86
	511800	COMPENSATORY TIME PAID	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	3,806.03

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	511800	COMPENSATORY TIME PAID	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	926.76
	511800	COMPENSATORY TIME	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	332.25
	511800	COMPENSATORY TIME PAID		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	.62
	511800	COMPENSATORY TIME PAID	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	2.79
	511800	COMPENSATORY TIME	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	21.63
	511800	COMPENSATORY TIME	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	225.04
	511800	COMPENSATORY TIME PAID		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	4.18
	511800	COMPENSATORY TIME PAID		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	169.60
	511800	COMPENSATORY TIME PAID	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	12.54
	511800	COMPENSATORY TIME PAID	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	169.60
	511800	COMPENSATORY TIME PAID	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	3,054.96
	511800	COMPENSATORY TIME	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	591.30
	511800	COMPENSATORY TIME PAID		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	485.16
	511800	COMPENSATORY TIME PAID	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	485.16
	511800	COMPENSATORY TIME	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	10.83
							0.00	0.00	0.00	10,298.45
	512100	VACATION LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	26,663.62
	512100	VACATION LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	7,621.35
	512100	VACATION LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	1,903.31
	512100	VACATION LEAVE EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	147.70
	512100	VACATION LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	978.18
	512100	VACATION LEAVE EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	441.76
	512100	VACATION LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	978.01
	512100	VACATION LEAVE EXPENS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,280.35
	512100	VACATION LEAVE EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	110.30
	512100	VACATION LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,883.31
	512100	VACATION LEAVE EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	330.90
	512100	VACATION LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,883.31
	512100	VACATION LEAVE EXPENS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	4,428.08
	512100	VACATION LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	3,972.17
	512100	VACATION LEAVE EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,523.35
	512100	VACATION LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,474.43
	512100	VACATION LEAVE EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	4,590.39
	512100	VACATION LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,474.48
	512100	VACATION LEAVE EXPENS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	16,678.74
	512100	VACATION LEAVE EXPENS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	12,969.05
	512100	VACATION LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	251.87
	512100	VACATION LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	251.87
	512100	VACATION LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,613.30

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	512100	VACATION LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,613.30
	512100	VACATION LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	522.04
							0.00	0.00	0.00	104,585.17
	512200	SICK LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	25,955.50
	512200	SICK LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	3,499.04
	512200	SICK LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	2,524.54
	512200	SICK LEAVE EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	30.19
	512200	SICK LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	211.75
	512200	SICK LEAVE EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	92.60
	512200	SICK LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	211.60
	512200	SICK LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	603.63
	512200	SICK LEAVE EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	41.31
	512200	SICK LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	174.10
	512200	SICK LEAVE EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	123.95
	512200	SICK LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	174.10
	512200	SICK LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	272.98
	512200	SICK LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	2,691.95
	512200	SICK LEAVE EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	676.34
	512200	SICK LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,505.23
	512200	SICK LEAVE EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	2,021.98
	512200	SICK LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,502.02
	512200	SICK LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	7,891.31
	512200	SICK LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	6,955.31
	512200	SICK LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	77.26
	512200	SICK LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	77.26
	512200	SICK LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	264.30
	512200	SICK LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	264.47
	512200	SICK LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	121.96
							0.00	0.00	0.00	59,964.68
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	15,463.29
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	5,335.66
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	1,986.90
	512300	HOLIDAY LEAVE EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	85.13
	512300	HOLIDAY LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	375.64
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	265.38
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	375.64
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,260.31
	512300	HOLIDAY LEAVE EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	55.06
	512300	HOLIDAY LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,252.47

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	512300	HOLIDAY LEAVE EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	165.16
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,252.47
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	1,966.68
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	2,909.15
	512300	HOLIDAY LEAVE EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	985.88
	512300	HOLIDAY LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,576.97
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	2,982.19
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,578.16
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	12,914.75
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	9,452.30
	512300	HOLIDAY LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	312.39
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	312.39
	512300	HOLIDAY LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	1,927.66
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	1,927.66
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	464.87
							0.00	0.00	0.00	69,184.16
	512500	FUNERAL LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	165.29
	512500	FUNERAL LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	872.90
	512500	FUNERAL LEAVE EXPENSEN	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	44.10
	512500	FUNERAL LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	65.20
	512500	FUNERAL LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	167.79
	512500	FUNERAL LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	167.79
	512500	FUNERAL LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,070.30
	512500	FUNERAL LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	176.42
							0.00	0.00	0.00	2,729.79
	512700	INJURY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	47.88
	512700	INJURY LEAVE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	65.81
	512700	INJURY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	12.19
	512700	INJURY LEAVE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	65.81
	512700	INJURY LEAVE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	123.78
							0.00	0.00	0.00	315.47
	515100	RETIREMENT PLANS EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	25,479.89
	515100	RETIREMENT PLANS EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	8,987.66
	515100	RETIREMENT PLANS EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	3,226.14
	515100	RETIREMENT PLANS EXPENS		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	155.92
	515100	RETIREMENT PLANS EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	585.57
	515100	RETIREMENT PLANS EXPENS	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	481.48
	515100	RETIREMENT PLANS EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	588.60
	515100	RETIREMENT PLANS EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,884.58

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	515100	RETIREMENT PLANS EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,173.96
	515100	RETIREMENT PLANS EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,173.96
	515100	RETIREMENT PLANS EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,597.09
	515100	RETIREMENT PLANS EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	4,832.14
	515100	RETIREMENT PLANS EXPENS		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,633.54
	515100	RETIREMENT PLANS EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,954.42
	515100	RETIREMENT PLANS EXPENS	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	4,857.02
	515100	RETIREMENT PLANS EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,953.56
	515100	RETIREMENT PLANS EXPE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	23,781.47
	515100	RETIREMENT PLANS EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	15,428.77
	515100	RETIREMENT PLANS EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	388.40
	515100	RETIREMENT PLANS EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	388.80
	515100	RETIREMENT PLANS EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,130.43
	515100	RETIREMENT PLANS EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,129.51
	515100	RETIREMENT PLANS EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	740.21
							0.00	0.00	0.00	112,553.12
	515200	OASDI EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	24,514.18
	515200	OASDI EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	8,307.37
	515200	FICA EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	3,296.02
	515200	FICA EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	142.18
	515200	FICA EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	565.39
	515200	FICA EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	433.13
	515200	FICA EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	566.79
	515200	FICA EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,766.19
	515200	OASDI EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	90.62
	515200	FICA EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,095.88
	515200	OASDI EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	271.92
	515200	FICA EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,095.65
	515200	FICA EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,178.21
	515200	OASDI EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	4,511.39
	515200	OASDI EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,566.61
	515200	FICA EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,722.53
	515200	OASDI EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	4,676.69
	515200	FICA EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,722.95
	515200	OASDI EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	22,162.32
	515200	OASDI EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	14,822.33
	515200	FICA EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	298.42
	515200	FICA EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	298.35
	515200	FICA EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,049.17

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	515200	FICA EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,047.92
	515200	FICA EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	644.70
							0.00	0.00	0.00	109,846.91
	515400	LIFE & ACCIDENT INS EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	86.05
	515400	LIFE & ACCIDENT INS EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	23.04
	515400	LIFE&ACCIDENT INS EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	2.93
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4.14
	515400	LIFE & ACCIDENT INS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	7.74
	515400	LIFE & ACCIDENT INS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	27.51
	515400	LIFE & ACCIDENT INS EXP		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	21.17
	515400	LIFE & ACCIDENT INS EXP	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	20.86
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	20.06
	515400	LIFE & ACCIDENT INS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	67.42
	515400	LIFE & ACCIDENT INS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	64.33
	515400	LIFE & ACCIDENT INS EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	2.71
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	2.57
	515400	LIFE & ACCIDENT INS EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	11.23
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	11.81
	515400	LIFE&ACCIDENT INS EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	6.72
							0.00	0.00	0.00	405.10
	515500	HEALTH INSURANCE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	50,782.79
	515500	HEALTH INSURANCE EXPE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	20,535.26
	515500	HEALTH INSURANCE EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	750.10
	515500	HEALTH INSURANCE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,294.41
	515500	HEALTH INSURANCE EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	2,301.61
	515500	HEALTH INSURANCE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,293.06
	515500	HEALTH INSURANCE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	5,893.55
	515500	HEALTH INSURANCE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,640.38

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	515500	HEALTH INSURANCE EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	17,119.89
	515500	HEALTH INSURANCE EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	4,072.84
	515500	HEALTH INSURANCE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	12,469.40
	515500	HEALTH INSURANCE EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	11,802.55
	515500	HEALTH INSURANCE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	12,470.47
	515500	HEALTH INSURANCE EXPE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	71,486.95
	515500	HEALTH INSURANCE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	37,683.55
	515500	HEALTH INSURANCE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	4,034.72
	515500	HEALTH INSURANCE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	4,034.70
	515500	HEALTH INSURANCE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	5,497.54
	515500	HEALTH INSURANCE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	5,496.95
	515500	HEALTH INSURANCE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	4,325.66
							0.00	0.00	0.00	276,986.38
	516300	EMPLOYEE ASSISTANCE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	92.70
	516300	EMPLOYEE ASSISTANCE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	24.72
	516300	EMPLOYEE ASSISTANCE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	4.94
	516300	EMPLOYEE ASSISTANCE PRO		31110329	FFY17 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	.62
	516300	EMPLOYEE ASSISTANCE		31110330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	22.06
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	1.85
	516300	EMPLOYEE ASSISTANCE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	22.06
	516300	EMPLOYEE ASSISTANCE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	21.46
	516300	EMPLOYEE ASSISTANCE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	18.54
	516300	EMPLOYEE ASSISTANCE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	40.17
	516300	EMPLOYEE ASSISTANCE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	40.17
	516300	EMPLOYEE ASSISTANCE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	92.70
	516300	EMPLOYEE ASSISTANCE PRO		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	3.09
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	9.27
	516300	EMPLOYEE ASSISTANCE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	69.22
	516300	EMPLOYEE ASSISTANCE		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	12.36
							0.00	0.00	0.00	525.37
	516500	WORKERS COMP PREMIUMS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	3,225.93
	516500	WORKERS COMP PREMIUMS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	860.26
	516500	WORKERS COMP PREMIUMS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	430.12
	516500	WORKERS' COMP. PREMIUM		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	215.07

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	516500	WORKERS' COMP. PREMIUM	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	215.07
	516500	WORKERS COMP PREMIUMS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	172.06
	516500	WORKERS COMP PREMIUMS		31110329	FFY17 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	21.50
	516500	WORKERS' COMP. PREMIUM		31110330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	951.86
	516500	WORKERS COMP PREMIUMS	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	64.51
	516500	WORKERS' COMP. PREMIUM	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	951.86
	516500	WORKERS COMP PREMIUMS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	705.11
	516500	WORKERS COMP PREMIUMS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	645.19
	516500	WORKERS COMP PREMIUMS		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	25.26
	516500	WORKERS' COMP. PREMIUM		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,397.91
	516500	WORKERS COMP PREMIUMS	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	75.77
	516500	WORKERS' COMP. PREMIUM	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,397.91
	516500	WORKERS COMP PREMIUMS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	3,225.93
	516500	WORKERS COMP PREMIUMS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	2,737.79
	516500	WORKERS' COMP. PREMIUM		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	265.58
	516500	WORKERS' COMP. PREMIUM	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	265.58
	516500	WORKERS COMP PREMIUMS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	101.03
							0.00	0.00	0.00	17,951.30
	521100	POSTAGE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	20.00
	521100	POSTAGE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78E2	0.00	0.00	0.00	6.60
	521100	POSTAGE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78E2	0.00	0.00	0.00	6.60
	521100	POSTAGE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78E2	0.00	0.00	0.00	1.15
	521100	POSTAGE EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	6.45
							0.00	0.00	0.00	40.80
	521400	COMMUNICATION EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	1,242.12
	521400	COMMUNICATIONS EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	1,242.12
	521400	COMMUNICATIONS EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	4,255.98
	521400	COMMUNICATIONS EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	16,968.06
							0.00	0.00	0.00	23,708.28
	521500	PRINTING & PUBLICATIONS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	74.62
	521500	ADVERTISING EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	1,581.39
	521500	PUBLICATION & PRINT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	819.84
	521500	PUBLICATION & PRINT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	13.08
							0.00	0.00	0.00	2,488.93
	522100	DUES & SUBSCRIPTION EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	565.00
							0.00	0.00	0.00	675.00

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	522200	CONFERENCE REGISTRATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	3,077.00
	522200	CONFERENCE REGISTRATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	24.00
	522200	CONFERENCE REGISTRATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	96.00
	522200	CONFERENCE REGISTRATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	550.00
	522200	CONFERENCE REGISTRATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	75.33
							0.00	0.00	0.00	4,272.33
	523201	NATURAL GAS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	292.08
	523201	NATURAL GAS		31110329	FFY17 ARNG FP S/P 07-25%	131G7942	0.00	0.00	0.00	7,361.00
	523201	GAS		31110330	FFY17 ARNG FP S/P 07-50%	131G7942	0.00	0.00	0.00	57,702.94
	523201	NATURAL GAS	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G7942	0.00	0.00	0.00	22,082.05
	523201	GAS	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G7942	0.00	0.00	0.00	57,701.88
	523201	NATURAL GAS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G7942	0.00	0.00	0.00	208,957.16
							0.00	0.00	0.00	354,097.11
	523202	ELECTRICITY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	1,775.15
	523202	ELECTRICITY		31110329	FFY17 ARNG FP S/P 07-25%	131G7930	0.00	0.00	0.00	65,895.26
	523202	ELECTRICITY		31110330	FFY17 ARNG FP S/P 07-50%	131G7930	0.00	0.00	0.00	141,045.14
	523202	ELECTRICITY	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G7930	0.00	0.00	0.00	197,684.84
	523202	ELECTRICITY	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G7930	0.00	0.00	0.00	141,043.93
	523202	ELECTRICITY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G7930	0.00	0.00	0.00	624,348.16
							0.00	0.00	0.00	1,171,792.48
	523203	WATER		31110329	FFY17 ARNG FP S/P 07-25%	131G7910	0.00	0.00	0.00	2,341.67
	523203	WATER		31110330	FFY17 ARNG FP S/P 07-50%	131G7910	0.00	0.00	0.00	10,057.17
	523203	WATER	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G7910	0.00	0.00	0.00	7,024.75
	523203	WATER	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G7910	0.00	0.00	0.00	10,104.93
	523203	WATER	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G7910	0.00	0.00	0.00	18,658.54
							0.00	0.00	0.00	48,187.06
	523204	SEWER		31110329	FFY17 ARNG FP S/P 07-25%	131G7920	0.00	0.00	0.00	921.78
	523204	SEWER		31110330	FFY17 ARNG FP S/P 07-50%	131G7920	0.00	0.00	0.00	8,992.95
	523204	SEWER	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G7920	0.00	0.00	0.00	2,765.19
	523204	SEWER	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G7920	0.00	0.00	0.00	8,896.21
	523204	SEWER	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G7920	0.00	0.00	0.00	12,197.69
							0.00	0.00	0.00	33,773.82
	523207	PROPANE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G7944	0.00	0.00	0.00	1,729.25
	523207	PROPANE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	170.25
	523207	PROPANE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	1,959.50
	524600	RENT EXPENSE - BUILDINGS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79R0	0.00	0.00	0.00	86,221.59

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							0.00	0.00	0.00	86,221.59
	525500	RENT EXP-OTHER PERS PROP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	200.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,319.26
							0.00	0.00	0.00	1,519.26
	526100	REP & MAINT-REAL PROPERT		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	1,070.86
	526100	REP & MAINT REAL PROP		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	17,045.40
	526100	REP & MAINT-REAL PROPERT	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	3,212.57
	526100	REP & MAINT REAL PROP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	17,045.40
	526100	REP & MAINT-REAL PROPERTY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	77,535.85
	526100	REP & MAINT-REAL PROPERTY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	39,502.82
	526100	REP & MAINT - REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	1,440.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	0.00	160.00
	526100	REP & MAINT-REAL PROPERT		31110329	FFY17 ARNG FP S/P 07-25%	131G79P0	0.00	0.00	0.00	3,222.99
	526100	REP & MAINT REAL PROP		31110330	FFY17 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	9,743.64
	526100	REP & MAINT-REAL PROPERT	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79P0	0.00	0.00	0.00	9,609.20
	526100	REP & MAINT REAL PROP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	9,743.57
	526100	REP & MAINT-OTHER	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	37,464.06
	526100	REP & MAINT-REAL PROPERTY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	155.80
	526100	REP & MAINT-REAL PROPER	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	2,106.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G76L5	0.00	0.00	0.00	762,182.22
	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G76L6	0.00	0.00	0.00	16,341.40
	526100	REP & MAINT-REAL PROPERTY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	0.00	1,940,366.25
	526100	REP & MAINT-REAL PROPERTY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G76N2	0.00	0.00	0.00	27,930.00
	526100	REP & MAINT REAL PROP		31110330	FFY17 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	435.53
	526100	REP & MAINT REAL PROP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	435.53
	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	440,847.03
	526100	REP & MAINT-REAL PROPERTY		31110330	FFY17 ARNG FP S/P 07-50%	132G78A3	0.00	0.00	0.00	15,752.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78A3	0.00	0.00	0.00	15,752.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	1,253.08
	526100	REP & MAINT-REAL PROPERT		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	22,155.79
	526100	REP & MAINT-REAL PROPERT		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	182,353.16
	526100	REP & MAINT-REAL PROPERT	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	66,467.30
	526100	REP & MAINT-REAL PROPERT	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	182,282.97
	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	2,988,892.89
	526100	REP & MAINT-REAL PROPERT		31110329	FFY17 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	2,111.48
	526100	REP & MAINT REAL PROP		31110330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	3,773.58
	526100	REP & MAINT-REAL PROPERT	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	6,334.41
	526100	REP & MAINT REAL PROP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	3,773.56
	526100	REP & MAINT-REAL PROPER	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	55,094.30

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	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	106,525.55
	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78D2	0.00	0.00	0.00	907.60
	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	57,485.86
	526100	REP & MAINT-REAL PROPER	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	99,902.96
	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	3,128.14
	526100	REP & MAINT REAL PROP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	0.00	142,512.00
	526100	REP & MAINT-REAL PROPERT		31110329	FFY17 ARNG FP S/P 07-25%	132G78V0	0.00	0.00	0.00	3,493.75
	526100	REP & MAINT-REAL PROPERTY		31110330	FFY17 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	2,591.90
	526100	REP & MAINT-REAL PROPERT	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78V0	0.00	0.00	0.00	10,481.25
	526100	REP & MAINT-REAL PROPERTY	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	2,591.85
	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	58,776.88
	526100	REP & MAINT-REAL PROP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	25,722.00
	526100	REP & MAINT-REAL PROPERTY		31110330	FFY17 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	437.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	437.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7811	0.00	0.00	0.00	8,350.00
	526100	REP & MAINT-REAL PROPERTY		31110330	FFY17 ARNG FP S/P 07-50%	132G7812	0.00	0.00	0.00	792.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G7812	0.00	0.00	0.00	792.50
	526100	REP & MAINT-REAL PROPERT		31110330	FFY17 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	515.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	515.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	44,207.13
	526100	REP & MAINT-REAL PROPERTY		31110330	FFY17 ARNG FP S/P 07-50%	132G7852	0.00	0.00	0.00	112.63
	526100	REP & MAINT-REAL PROPERTY	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G7852	0.00	0.00	0.00	112.62
	526100	REP & MAINT-REAL PROPERTY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	166,203.26
	526100	REP & MAINT-REAL PROPERT		31110329	FFY17 ARNG FP S/P 07-25%	132G7853	0.00	0.00	0.00	134.60
	526100	REP & MAINT-REAL PROPERT	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G7853	0.00	0.00	0.00	403.81
	526100	REP & MAINT-REAL PROPERT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	6,664.78
	526100	REP & MAINT-REAL PROPERT		31110329	FFY17 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	12,647.88
	526100	REP & MAINT-REAL PROPERTY		31110330	FFY17 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	59,818.20
	526100	REP & MAINT-REAL PROPERT	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	37,943.54
	526100	REP & MAINT-REAL PROPERTY	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	59,635.61
	526100	REP & MAINT-REAL PROPERTY	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	114,669.47
							0.00	0.00	0.00	7,992,106.91
	527200	REP & MAINT-MOTOR VEHICL		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5.29
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5.28
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	60.83
	527200	REP & MAINT-MOTOR VEHICL		31110330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	26.03
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	26.03
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	44.33
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	137.80

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	527200	REP & MAINT MOTOR VEHICLE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,575.30
	527200	REP & MAINT MOTOR VEHICLE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,575.26
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	10,228.31
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	920.30
							0.00	0.00	0.00	22,604.76
	527400	REP & MAINT-DATA PROC	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	510.18
							0.00	0.00	0.00	510.18
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	15,611.06
							0.00	0.00	0.00	15,611.06
	527600	REP & MAINT-HOUSE/INST EQUIP		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,503.25
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,503.11
	527600	REP & MAINT-HOUSE/INST E	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,088.90
	527600	REP & MAINT-HOUSE/INST EQUIP		31110330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	284.96
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	284.96
	527600	REP & MAINT-HOUSE/INST EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	69.35
	527600	REP & MAINT-HOUSE/INST EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	745.45
	527600	REP & MAINT-HOUSE/INST	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	1,172.54
	527600	REP & MAINT-HOUSE/INST	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	213.00
							0.00	0.00	0.00	12,865.52
	527800	REP & MAINT-OTHER PROPERTY		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5,911.42
	527800	REP & MAINT-OTHER PROPERTY	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5,911.42
	527800	REP & MAINT-OTHER PROPER	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	4,814.17
	527800	REP & MAINT-OTHER	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	1,596.00
							0.00	0.00	0.00	18,233.01
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	1,101.54
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	492.35
	531100	OFFICE SUPPLIES EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79P0	0.00	0.00	0.00	15.75
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79P0	0.00	0.00	0.00	47.25
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	540.20
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	464.05
	531100	OFFICE SUPPLIES EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	154.88
	531100	OFFICE SUPPLIES EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	105.63
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	517.12

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	531100	OFFICE SUPPLIES EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	105.62
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	107.18
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	321.35
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	220.95
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	45.96
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	346.40
							0.00	0.00	0.00	4,586.23
	532100	NON-CAPITALIZED EQUIP P		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	854.65
	532100	NON-CAPITALIZED EQUIP P	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	854.64
	532100	NON-CAPITALIZED EQUIP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,502.38
	532100	NON-CAPITALIZED EQUIP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,200.49
	532100	NON-CAPITALIZED EQUIP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	279.20
	532100	NON-CAPITALIZED EQUIP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	670.00
	532100	NON-CAPITALIZED EQUIP PU		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	199.05
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	262.48
	532100	NON-CAPITALIZED EQUIP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	521.86
	532100	NON-CAPITALIZED EQUIP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	2,013.23
	532100	NON-CAPITALIZED EQUIP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78D2	0.00	0.00	0.00	1,068.45
	532100	NON-CAPITALIZED EQUIP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	815.58
							0.00	0.00	0.00	11,242.01
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G5220	0.00	0.00	0.00	35,171.32
	533100	HOUSEHOLD & INSTIT EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	127.78
	533100	HOUSEHOLD & INSTIT EXP		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	73.37
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	383.31
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	73.36
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	215.66
	533100	HOUSEHOLD & INSTIT EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	1,708.94
	533100	HOUSEHOLD & INSTIT EXP		31110330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	316.84
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	5,126.83
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	316.81
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	7,131.13
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	17.94
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	134.51
	533100	HOUSEHOLE & INSTIT		31110330	FFY17 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	541.95
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	541.94
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	50.88
	533100	HOUSEHOLD & INSTIT EXP		31110330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	42.24
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	42.24
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	1,427.52

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	533100	HOUSEHOLD & INSTIT EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	54.00
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	162.00
	533100	HOUSEHOLD & INSTIT EXP		31110330	FFY17 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	6.99
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	6.99
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	8,048.01
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	16.58
	533100	HOUSEHOLD & INSTIT EXP		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,635.90
	533100	HOUSEHOLD & INSTIT EXP		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,573.79
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	4,854.99
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,573.70
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	8,194.94
	533100	HOUSEHOLD & INSTIT		31110330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	24.78
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	3,648.04
	533100	HOUSEHOLD & INSTIT	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	24.78
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	8,988.80
	533100	HOUSEHOLD & INSTIT EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	1,216.02
	533100	HOUSEHOLD & INSTIT SUPPLIES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	126.96
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78E2	0.00	0.00	0.00	1,844.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	729.18
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	646.44
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	112.67
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	50.62
	533100	HOUSEHOLD & INSTIT EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	2,156.46
	533100	HOUSEHOLD & INSTIT EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	1,856.94
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	6,469.35
	533100	HOUSEHOLD & INSITI EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	1,856.93
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	9,009.29
							0.00	0.00	0.00	122,333.72
	534500	AGRICULTURAL SUPPLIES EX		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	35.98
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	35.98
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	13,485.86
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	1,700.83
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	836.41
	534500	AGRICULTURAL SUPPLIES EX		31110330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	99.98
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	99.97
	534500	AGRICULTURAL SUPPLIES EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	344.70

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	534500	AGRICULTURAL SUPPLIES EXP		31110329	FFY17 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	35.18
	534500	AGRICULTURAL SUPPLIES	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	105.54
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	3.98
	534500	AGRICULTURAL SUPPLIES EX		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	6.41
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	6.40
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	64.72
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	199.86
							0.00	0.00	0.00	17,061.80
	534600	ED & RECREATIONAL SUP EX	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	174.89
	534600	ED & RECREATIONAL SUP EX	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	1,855.64
							0.00	0.00	0.00	2,030.53
	534700	ENG & TECH EQUIP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	11,611.05
							0.00	0.00	0.00	11,611.05
	534800	CONST&MAINT SUP EXP		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	161.91
	534800	CONST&MAINT SUP EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	161.89
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,134.12
	534800	CONST&MAINT SUP EXP		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	2.00
	534800	CONST&MAINT SUP EXP	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	5.98
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	180.70
	534800	CONST&MAINT SUP EXP		31110329	FFY17 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	19.52
	534800	CONST&MAINT SUP EXP	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	58.58
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	6,750.38
	534800	CONST & MAINT SUPP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	200.00
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	9,148.00
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	2,474.09
	534800	CONST & MAINT SUP EXP		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,858.97
	534800	CONST & MAINT SUP EXP		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,807.15
	534800	CONST & MAINT SUP EXP	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	5,911.34
	534800	CONST & MAINT SUP EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,808.13
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	42,924.92
	534800	CONST&MAINT SUP EXP		31110329	FFY17 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	33.63
	534800	CONST&MAINT SUP EXP		31110330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	84.69
	534800	CONST&MAINT SUP EXP	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	100.86
	534800	CONST&MAINT SUP EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	84.69
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	19,529.79
	534800	CONST & MAINT SUPP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	2,872.08
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	413.64
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78E2	0.00	0.00	0.00	63.95
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	2,472.80

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	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	5,850.06
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	134.48
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	2,826.82
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	17,309.52
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7811	0.00	0.00	0.00	1,093.34
	534800	CONST & mAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	2,677.46
	534800	CONST&MAINT SUP EXP		31110329	FFY17 ARNG FP S/P 07-25%	132G7851	0.00	0.00	0.00	118.66
	534800	CONST&MAINT SUP EXP	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G7851	0.00	0.00	0.00	355.95
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	3,997.06
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	2,494.54
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	1,055.17
	534800	CONST&MAINT SUP EXP		31110329	FFY17 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	168.53
	534800	CONST & MAINT SUP EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	1,467.71
	534800	CONST&MAINT SUP EXP	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	505.54
	534800	CONST & MAINT SUP EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	1,467.66
	534800	CONST & MAINT SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	14,797.32
							0.00	0.00	0.00	160,583.63
	534900	MISC SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	2,900.00
	534900	MISCELLANEOUS SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	2,793.70
							0.00	0.00	0.00	5,693.70
	537100	LABORATORY SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	35.33
	537100	LABORATORY SUP EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	185.89
	537100	LABORATORY SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	918.93
	537100	LABORATORY SUP EXPENSE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	439.99
	537100	LABORATORY SUPPLIES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	1,829.93
							0.00	0.00	0.00	3,410.07
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	27.06
	538100	VEHICLE & EQUIPMENT EXPENSE		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	13.04-
	538100	VEHICLE & EQUIP SUP EXP		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,498.42
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	39.11-
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,434.22
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	8,219.41
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	9.99
	538100	VEHICLE & EQUIP SUP EXP		31110330	FFY17 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	.53-
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	.53-
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	8.36-
	538100	VEHICLE & EQUIP SUP EXP		31110330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	53.38
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	53.36

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	538100	VEHICLE & EQUIP SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	90.93
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	5.99
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	750.40
	538100	VEHICLE & EQUIP SUP EXP		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,945.30
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,009.09
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	17,732.29
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	688.75
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78E2	0.00	0.00	0.00	349.00
							0.00	0.00	0.00	38,806.02
	541100	ACCTG & AUDITING SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	602.94
							0.00	0.00	0.00	602.94
	542100	SOS TEMP SERV - PERSO	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	19,159.05
	542100	SOS TEMP SERV - PERSO	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	9,579.69
							0.00	0.00	0.00	28,738.74
	542200	SOS-TEMP SERVICE OUTSIDE		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	1,231.88
	542200	SOS-TEMP SERVICES OUTSIDE	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	3,695.62
							0.00	0.00	0.00	4,927.50
	542500	ENG & ARCH SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G56D0	0.00	0.00	0.00	1,001.50
	542500	ENG & ARCH SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G56D2	0.00	0.00	0.00	4,269.73
	542500	ENG & ARCH SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	232,012.99
	542500	ENG & ARCH SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G76N0	0.00	0.00	0.00	4,675.00
	542500	ENG & ARCH SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G76N1	0.00	0.00	0.00	72,130.00
	542500	ENG & ARC SERVICES		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	400.00
	542500	ENG & ARC SERVICES	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	400.00
	542500	ENG & ARCH SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78J0	0.00	0.00	0.00	104,219.44
	542500	ENG & ARCH SERVICES		31110329	FFY17 ARNG FP S/P 07-25%	132G78J0	0.00	0.00	0.00	1,553.00
	542500	ENG & ARCH SERVICES	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78J0	0.00	0.00	0.00	4,659.00
	542500	ENG & ARCH SERVICES		31110329	FFY17 ARNG FP S/P 07-25%	132G78J1	0.00	0.00	0.00	3,456.25
	542500	ENG & ARCH SERVICES		31110330	FFY17 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	1,660.00
	542500	ENG & ARCH SERVICES	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78J1	0.00	0.00	0.00	10,368.75
	542500	ENG & ARCH SERVICES	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	1,660.00
	542500	ENG & ARCH SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78J1	0.00	0.00	0.00	275,500.42
	542500	ENG & ARCH SERVICES		31110329	FFY17 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	5,000.00
	542500	ENG & ARCH SERVICES	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	737,966.08
	543500	MGT & CONSULT SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G56D0	0.00	0.00	0.00	60,377.99
	543500	MGT CONSULTANT SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	7,595.00
	543500	MGT CONSULTANT SERVICES		31110330	FFY17 ARNG FP S/P 07-50%	132G76N0	0.00	0.00	0.00	5,250.00
	543500	MGT CONSULTANT SERVICES	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G76N0	0.00	0.00	0.00	5,250.00

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	543500	MGT CONSULTANT SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G76N0	0.00	0.00	0.00	21,000.00
	543500	MGT CONSULTANT SERVICES	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G76N1	0.00	0.00	0.00	1,500.00
	543500	MGT CONSULTANT SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G76N1	0.00	0.00	0.00	6,000.00
	543500	MGT CONSULTANT SERVICES		31110330	FFY17 ARNG FP S/P 07-50%	132G76N1	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	108,472.99
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	13,739.54
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	10,909.75
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	41,218.61
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	10,909.75
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	80,187.27
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110329	FFY17 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	2,541.49
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	907.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	7,728.51
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	907.50
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	2,843.75
							0.00	0.00	0.00	171,893.67
	548600	PEST CONTROL		31110329	FFY17 ARNG FP S/P 07-25%	131G79F1	0.00	0.00	0.00	120.75
	548600	PEST CONTROL		31110330	FFY17 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	1,062.14
	548600	PEST CONTROL	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79F1	0.00	0.00	0.00	362.25
	548600	PEST CONTROL	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	1,062.14
	548600	PEST CONTROL	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	4,146.22
	548600	PEST CONTROL		31110330	FFY17 ARNG FP S/P 07-50%	131G79F2	0.00	0.00	0.00	545.67
	548600	PEST CONTROL	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79F2	0.00	0.00	0.00	545.66
	548600	PEST CONTROL	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	9,644.83
	548700	REFUSE/RECYCLING	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	7,900.00
	548700	REFUSE/RECYCLING		31110329	FFY17 ARNG FP S/P 07-25%	131G79G0	0.00	0.00	0.00	1,561.71
	548700	REFUSE/RECYCLING		31110330	FFY17 ARNG FP S/P 07-50%	131G79G0	0.00	0.00	0.00	7,254.59
	548700	REFUSE/RECYCLING	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79G0	0.00	0.00	0.00	4,685.28
	548700	REFUSE/RECYCLING	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79G0	0.00	0.00	0.00	7,254.40
	548700	REFUSE/RECYCLING	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	0.00	63,273.09
	548700	REFUSE SERVICE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	95,829.07
	548900	WEED CONTROL		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	1,539.50
	548900	WEED CONTROL		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	3,154.30
	548900	WEED CONTROL	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	4,618.50
	548900	WEED CONTROL	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	3,154.28
	548900	WEED CONTROL	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	6,945.27

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	548900	WEED CONTROL	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	12,195.00
							0.00	0.00	0.00	31,606.85
	549100	LAUNDRY/UNIFORM SERVICES		31110329	FFY17 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	240.50
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	721.50
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	1,806.37
							0.00	0.00	0.00	2,768.37
	549200	JANITORIAL/SECURITY SRVS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	740.52
	549200	JANITORIAL SERVICES		31110329	FFY17 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	19,798.96
	549200	JANITORIAL SERVICES		31110330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	11,789.28
	549200	JANITORIAL SERVICES	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	59,396.59
	549200	JANITORIAL SERVICES	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	11,789.28
	549200	JANITORIAL SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	84,559.07
	549200	JANITORIAL SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	25,466.50
							0.00	0.00	0.00	213,540.20
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	84,711.00
	554900	OTHER CONTRACTURAL SERV	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	29,250.00
	554900	OTHER CONTRACTURAL SERVICES		31110329	FFY17 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	4,939.01
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140329	FFY17 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	14,816.91
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	92,017.17
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	7,954.67
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	11,932.00
							0.00	0.00	0.00	245,620.76
	555200	SOFTWARE - NEW PURCHASES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	766.49
							0.00	0.00	0.00	766.49
	555310	COTS LICENSE FEES	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	2,086.84
	555310	COTS LICENSE FEES		31110329	FFY17 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	137.58
	555310	COTS LICENSE FEES	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	412.72
							0.00	0.00	0.00	2,637.14
	556100	INSURANCE EXPENSE	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,500.00
	556100	INSURANCE EXPENSE		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	5,000.00
	571100	BOARD & LODGING	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	2,477.31
	571100	BOARD & LODGING	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	4,268.54
	571100	BOARD & LODGING	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	51.25

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	571100	BOARD & LODGING		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,355.15
	571100	BOARD & LODGING	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,355.11
	571100	BOARD & LODGING	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	364.23
	571100	BOARD & LODGING		31110330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	110.81
	571100	BOARD & LODGING	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	110.79
	571100	BOARD & LODGING	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	133.86
	571100	BOARD & LODGING		31110330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	17.15
	571100	BOARD & LODGING	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	17.14
							0.00	0.00	0.00	10,261.34
	572100	COMMERICAL TRANSPORTATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	3,309.88
	572100	COMMERCIAL TRANSPORTATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	4,549.46
	572100	COMMERCIAL TRANSPORTATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	428.70
	572100	COMMERCIAL TRANSPORTATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	19.00
	572100	COMMERCIAL TRANSPORTATION	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	322.40
							0.00	0.00	0.00	8,629.44
	573100	STATE-OWNED TRANSPORT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	2,963.40
	573100	STATE-OWNED TRANSPORT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	349.65
							0.00	0.00	0.00	3,313.05
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	130.54
	574500	PERSONAL VEHICLE MILEAG	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	90.96
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	38.52
							0.00	0.00	0.00	260.02
	575100	MISC TRAVEL EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	351.50
	575100	MISC TRAVEL EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	512.60
	575100	MISC TRAVEL EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	33.50
							0.00	0.00	0.00	922.60
	582400	MACHINERY & EQUIPMENT		31110330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	2,650.00
	582400	MACHINERY & EQUIPMENT	12.401	31140330	FFY17 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	2,650.00
	582400	MACHINERY & EQUIPMENT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	28,104.56
	582400	MACHINERY&EQUIP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,116.40
	582400	MACHINERY & EQUIPMENT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	1,630.40
	582400	MACHINERY & EQUIPMENT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,678.75
	582400	MACHINERY & EQUIPMENT	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	2,318.28
							0.00	0.00	0.00	42,148.39
	583000	FURNITURE AND OFFICE EQUI	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	15,646.08
							0.00	0.00	0.00	15,646.08
	583470	PERSONAL COMPUTING EQUIPMENT		31110329	FFY17 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	323.68

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	583470	PERSONAL COMPUTING EQUIPMENT	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	971.02
							0.00	0.00	0.00	1,294.70
	583490	RADIO EQUIP	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	3,325.00
							0.00	0.00	0.00	3,325.00
	584200	VEHICLES & VEHICLE EQUIP		31110330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	16,143.00
	584200	VEHICLES & VEHICLE EQ	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	16,143.00
							0.00	0.00	0.00	32,286.00
	586900	OTHER FIXED ASSETS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	505.12
	586900	OTHER FIXED ASSETS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	8,021.35
	586900	OTHER FIXED ASSETS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	1,356.00
	586900	OTHER FIXED ASSETS		31110329	FFY17 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,149.44
	586900	OTHER FIXED ASSETS	12.401	31140329	FFY17 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	3,448.31
	586900	OTHER FIXED ASSETS		31110330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,099.50
	586900	OTHER FIXED ASSETS 5000+	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,099.50
	586900	OTHER FIXED ASSETS 5000+	12.401	31140330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	558.25
	586900	OTHER FIXED ASSETS		31110330	FFY17 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	558.25
	586900	OTHER FIXED ASSETS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	3,020.05
	586900	OTHER FIXED ASSETS	12.401	31140332	FFY17 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	7,696.00
							0.00	0.00	0.00	28,511.77
				W91243-17-2-1001			0.00	0.00	0.00	14,032,344.29
W91243-17-2-1002										
	511100	PERMANENT SALARIES-WAGES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	37,092.87
	511100	PERMANENT SALARIES-WAGES		31110333	FFY17 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	7,268.69
	511100	PERMANENT SALARIES-WAGES	12.401	31140333	FFY17 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	21,803.45
	511100	PERMANENT SALARIES - WA	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	133,051.41
							0.00	0.00	0.00	199,216.42
	511300	OVERTIME PAYMENTS	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	314.96
							0.00	0.00	0.00	314.96
	511800	COMPENSATORY TIME PAID		31110333	FFY17 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	131.33
	511800	COMPENSATORY TIME PAID	12.401	31140333	FFY17 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	393.75
	511800	COMPENSATORY TIME PAID	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	434.12
							0.00	0.00	0.00	959.20
	512100	VACATION LEAVE EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	1,154.03
	512100	VACATION LEAVE EXPENSE		31110333	FFY17 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	853.61
	512100	VACATION LEAVE EXPENSE	12.401	31140333	FFY17 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,560.43
	512100	VACATION LEAVE EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	13,166.01
							0.00	0.00	0.00	17,734.08
	512200	SICK LEAVE EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	2,271.54

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	512200	SICK LEAVE EXPENSE		31110333	FFY17 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	351.33
	512200	SICK LEAVE EXPENSE	12.401	31140333	FFY17 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,052.59
	512200	SICK LEAVE EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	3,549.12
							0.00	0.00	0.00	7,224.58
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	1,813.22
	512300	HOLIDAY LEAVE EXPENSE		31110333	FFY17 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	442.64
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140333	FFY17 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,327.83
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	7,076.01
							0.00	0.00	0.00	10,659.70
	515100	RETIREMENT PLANS EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	3,169.84
	515100	RETIREMENT PLANS EXPENSE		31110333	FFY17 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	677.25
	515100	RETIREMENT PLANS EXPENSE	12.401	31140333	FFY17 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	2,032.33
	515100	RETIREMENT PLANS EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	11,800.29
							0.00	0.00	0.00	17,679.71
	515200	FICA EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	2,409.94
	515200	OASDI EXPENSE		31110333	FFY17 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	622.97
	515200	OASDI EXPENSE	12.401	31140333	FFY17 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	1,871.42
	515200	OASDI EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	11,350.24
							0.00	0.00	0.00	16,254.57
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP		31110333	FFY17 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	1.98
	515400	LIFE & ACCIDENT INS EXP	12.401	31140333	FFY17 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	7.14
	515400	LIFE & ACCIDENT INS EXP	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	34.56
							0.00	0.00	0.00	55.20
	515500	HEALTH INSURANCE EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	13,179.59
	515500	HEALTH INSURANCE EXPENSE		31110333	FFY17 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	2,766.11
	515500	HEALTH INSURANCE EXPENSE	12.401	31140333	FFY17 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	8,296.34
	515500	HEALTH INSURANCE EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	24,247.89
							0.00	0.00	0.00	48,489.93
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PRO		31110333	FFY17 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	3.09
	516300	EMPLOYEE ASSISTANCE PROG.	12.401	31140333	FFY17 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	9.27
	516300	EMPLOYEE ASSISTANCE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	49.44
							0.00	0.00	0.00	74.16
	516500	WORKERS COMP PREMIUMS	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	430.14
	516500	WORKERS COMP PREMIUMS		31110333	FFY17 ARNG ENV S/P 07-25%	131G5617	0.00	0.00	0.00	107.53
	516500	WORKERS COMP PREMIUMS	12.401	31140333	FFY17 ARNG ENV S/P 07-75%	131G5617	0.00	0.00	0.00	322.60

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	516500	WORKERS COMP PREMIUM	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	1,391.41
							0.00	0.00	0.00	2,251.68
	521100	POSTAGE EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5614	0.00	0.00	0.00	270.07
	521100	POSTAGE EXP	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5622	0.00	0.00	0.00	35.72
							0.00	0.00	0.00	305.79
	522100	DUES & SUBSCRIPTIONS	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5651	0.00	0.00	0.00	120.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5660	0.00	0.00	0.00	221.30
							0.00	0.00	0.00	351.30
	522200	CONFERENCE REGISTRATION	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	422.93
							0.00	0.00	0.00	422.93
	526100	REP & MAINT-REAL PROPERT	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	241,702.13
							0.00	0.00	0.00	241,702.13
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	212.29
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	357.14
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	191.52
							0.00	0.00	0.00	760.95
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	1,099.98
							0.00	0.00	0.00	1,099.98
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	623.95
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5627	0.00	0.00	0.00	3,147.32
							0.00	0.00	0.00	3,771.27
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	9,414.73
							0.00	0.00	0.00	9,414.73
	542500	ENG & ARCH SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	57,599.24
	542500	ENG & ARCH SVC	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	62,099.24
	543500	MGT CONSULTANT SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5323	296.31	296.31	3,952.18	214,280.25
	543500	MGT CONSULTANT SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5334	0.00	0.00	0.00	25,645.00
	543500	MGT CONSULTANT SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5353	0.00	0.00	0.00	61,370.87
	543500	MGT CONSULTANT SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5363	296.31-	296.31-	53,258.09	163,633.64
	543500	MGT CONSULTANT SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5418	0.00	0.00	0.00	28,804.00
	543500	MGT CONSULTANT SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5600	0.00	0.00	0.00	400.00
	543500	MGT CONSULTANT SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5627	0.00	0.00	0.00	3,600.00
							0.00	0.00	57,210.27	497,733.76
	545000	LABORATORY SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5614	0.00	0.00	0.00	6,786.90
	545000	LABORATORY SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5622	0.00	0.00	0.00	5,219.80
	545000	laBORATORY SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5623	0.00	0.00	0.00	321.58
	545000	LABORATORY SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5625	0.00	0.00	0.00	1,595.52
							0.00	0.00	0.00	13,923.80

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	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	13,652.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	12,895.00
							0.00	0.00	0.00	26,547.00
	548700	REFUSE/RECYCLING	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5615	0.00	0.00	0.00	2,676.24
							0.00	0.00	0.00	2,676.24
	548900	WEED CONTROL	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	549500	HAZARDOUS WASTE DISPOSAL	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5615	0.00	0.00	0.00	2,508.00
							0.00	0.00	0.00	2,508.00
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5317	0.00	0.00	0.00	84,711.00
	554900	OTHER CONTRACTURAL SERVICE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	17,167.00
							0.00	0.00	0.00	101,878.00
	571100	BOARD & LODGING	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	3,895.92
	571100	BOARD & LODGING	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	489.21
	571100	BOARD & LODGING	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	770.97
							0.00	0.00	0.00	5,156.10
	572100	COMMERCIAL TRANSPORTATION	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5312	0.00	0.00	0.00	495.60
	572100	COMMERICAL TRANSPORTATION	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	1,849.94
	572100	COMMERCIAL TRANSPORTATION	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	649.09
	572100	COMMERICAL TRANSPORTATION	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	3,711.21
							0.00	0.00	0.00	6,705.84
	573100	STATE-OWNED TRANSPORT	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	5,132.89
							0.00	0.00	0.00	5,132.89
	574500	PERSONAL VEHICLE MILEAG	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5312	0.00	0.00	0.00	317.44
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	200.36
							0.00	0.00	0.00	517.80
	575100	MISC TRAVEL EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5612	0.00	0.00	0.00	314.00
	575100	MISC TRAVEL EXPENSE	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	114.00
							0.00	0.00	0.00	428.00
	586900	OTHER FIXED ASSET	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5323	0.00	0.00	0.00	3,199.00
	586900	OTHER FIXED ASSET	12.401	31140334	FFY17 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	3,244.94
							0.00	0.00	0.00	6,443.94
				W91243-17-2-1002			0.00	0.00	57,210.27	1,310,813.88
W91243-17-2-1003										
	541100	ACCTG & AUDITING SERVICES	12.401	31140337	FFY17 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	12.05
							0.00	0.00	0.00	12.05
	549200	SECURITY SERVICES EXP	12.401	31140337	FFY17 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	737,308.18
							0.00	0.00	0.00	737,308.18

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				W91243-17-2-1003			0.00	0.00	0.00	737,320.23
W91243-17-2-1004										
	511100	PERMANENT SALARIES-WAGES	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	60,692.13
							0.00	0.00	0.00	60,692.13
	511800	COMPENSATORY TIME PAID	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	1,840.00
							0.00	0.00	0.00	1,840.00
	512100	VACATION LEAVE EXPENSE	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,908.00
							0.00	0.00	0.00	2,908.00
	512200	SICK LEAVE EXPENSE	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,350.24
							0.00	0.00	0.00	2,350.24
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,817.66
							0.00	0.00	0.00	2,817.66
	512500	FUNERAL LEAVE EXPENSE	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	286.06
							0.00	0.00	0.00	286.06
	515100	RETIREMENT PLANS EXPENSE	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	5,308.42
							0.00	0.00	0.00	5,308.42
	515200	FICA EXPENSE	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	4,776.40
							0.00	0.00	0.00	4,776.40
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	17.76
							0.00	0.00	0.00	17.76
	515500	HEALTH INSURANCE EXPENSE	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	29,309.25
							0.00	0.00	0.00	29,309.25
	516300	EMPLOYEE ASSISTANCE	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	24.72
							0.00	0.00	0.00	24.72
	516500	WORKERS' COMP PREMIUM	12.401	31140336	FFY17 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	860.26
							0.00	0.00	0.00	860.26
	521400	OCIO EXPENSE	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,381.98
							0.00	0.00	0.00	1,381.98
	526100	REP & MAINT - REAL PROPERT	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	49,568.06
							0.00	0.00	0.00	49,568.06
	527200	REP & MAINT-MOTOR VEHICLE	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	233.89
							0.00	0.00	0.00	233.89
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,663.41
							0.00	0.00	0.00	2,663.41
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	836.55
							0.00	0.00	0.00	836.55
	532100	NON-CAPITALIZED EQUIP	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	605.15
							0.00	0.00	0.00	605.15
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	178.69

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							0.00	0.00	0.00	178.69
	534700	ENG TECH & COMM SUP EXP	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	17,188.51
							0.00	0.00	0.00	17,188.51
	534800	CONST & MAINT SUP EXP	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,938.46
							0.00	0.00	0.00	2,938.46
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	3,736.34
							0.00	0.00	0.00	3,736.34
	571100	BOARD & LODGING	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	947.99
	571100	BOARD & LODGING	12.401	31140336	FFY17 ARNG SEC MAINT	131G7930	0.00	0.00	0.00	710.83
							0.00	0.00	0.00	1,658.82
	573100	STATE OWNED TRANSPORT	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,135.31
							0.00	0.00	0.00	2,135.31
	583300	COMPUTER EQUIP & SOFTWARE	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	3,589.00
							0.00	0.00	0.00	3,589.00
	584200	VEHICLES & VEHICLE EQ	12.401	31140336	FFY17 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	40,280.00
							0.00	0.00	0.00	40,280.00
					W91243-17-2-1004		0.00	0.00	0.00	238,185.07
W91243-17-2-1005										
	521400	CIO CHARGES	12.401	31140339	FFY17 ARNG TELECOM		0.00	0.00	0.00	753,204.21
	521400	DATA PROCESSING EXPENSE	12.401	31140339	FFY17 ARNG TELECOM	FARC	0.00	0.00	0.00	8,462.26
							0.00	0.00	0.00	761,666.47
	541100	ACCTG & AUDITING SERVICES	12.401	31140339	FFY17 ARNG TELECOM		0.00	0.00	0.00	16.59
							0.00	0.00	0.00	16.59
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140339	FFY17 ARNG TELECOM		0.00	0.00	0.00	176,794.04
							0.00	0.00	0.00	176,794.04
	555340	COTS MAINTENANCE	12.401	31140339	FFY17 ARNG TELECOM		0.00	0.00	0.00	4,293.46
							0.00	0.00	0.00	4,293.46
					W91243-17-2-1005		0.00	0.00	0.00	942,770.56
W91243-17-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	26,334.31
							0.00	0.00	0.00	26,334.31
	512100	VACATION LEAVE EXPENSE	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	3,448.23
							0.00	0.00	0.00	3,448.23
	512200	SICK LEAVE EXPENSE	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	1,877.85
							0.00	0.00	0.00	1,877.85
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	1,530.62
							0.00	0.00	0.00	1,530.62
	515100	RETIREMENT PLANS EXPENS	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	2,483.59
							0.00	0.00	0.00	2,483.59
	515200	OASDI EXPENSE	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	2,343.44

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							0.00	0.00	0.00	2,343.44
	515400	LIFE & ACCIDENT INS EXP	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	11.51
							0.00	0.00	0.00	11.51
	515500	HEALTH INSURANCE EXPENS	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	8,074.81
							0.00	0.00	0.00	8,074.81
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	12.36
							0.00	0.00	0.00	12.36
	516500	WORKERS COMP PREMIUMS	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	430.13
							0.00	0.00	0.00	430.13
	522100	DUES & SUBSCRIPTION EXPENSE	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	43,468.45
							0.00	0.00	0.00	43,468.45
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	43.51
							0.00	0.00	0.00	43.51
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	88.71
							0.00	0.00	0.00	88.71
	534600	ED & RECREATIONAL SUP EX	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	114,537.71
							0.00	0.00	0.00	114,537.71
	534800	CONST & MAINT SUP EXPENSE	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	28,037.04
							0.00	0.00	0.00	28,037.04
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	1,249.99
							0.00	0.00	0.00	1,249.99
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	9,579.65
							0.00	0.00	0.00	9,579.65
	543500	MGT CONSULTANT SERVICES	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	18,363.20
							0.00	0.00	0.00	18,363.20
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	26,910.58
							0.00	0.00	0.00	26,910.58
	582400	MACHINERY & EQUIPMENT	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	14,748.37
							0.00	0.00	0.00	14,748.37
	583470	PERSONAL COMPUTING EQUIPMENT	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	46,070.98
							0.00	0.00	0.00	46,070.98
	584200	VEHICLE & VEHICLE EQUIPMENT	12.401	31140335	FFY17 ARNG TSS	121G1600	0.00	0.00	0.00	163,147.00

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							0.00	0.00	0.00	163,147.00
				W91243-17-2-1007			0.00	0.00	0.00	513,862.04
W91243-17-2-1010										
	549200	SECURITY SERVICES EXPENSE	12.401	31140338	FFY17 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	88,000.00
							0.00	0.00	0.00	88,000.00
				W91243-17-2-1010			0.00	0.00	0.00	88,000.00
W91243-17-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	21,352.65
	511100	PERMANENT SALARIES-WAGES	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	64,053.08
	511100	PERMANENT SALARIES-WAGES		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	20,289.44
	511100	PERMANENT SALARIES-WAGES	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	60,857.10
	511100	PERMANENT SALARIES-WAGES		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	18,725.33
	511100	PERMANENT SALARIES-WAGES	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	60,715.81
	511100	PERMANENT SALARIES-WA	12.401	31140342	FFY17 ANG REAL PROPRETY	570F9	0.00	0.00	0.00	74,395.65
							0.00	0.00	0.00	320,389.06
	511300	OVERTIME PAYMENTS		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	15.77
	511300	OVERTIME PAYMENTS	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	47.31
							0.00	0.00	0.00	63.08
	511800	COMPENSATORY TIME PAID		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	13.25
	511800	COMPENSATORY TIME PAID	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	39.32
	511800	COMPENSATORY TIME PAID		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	145.82
	511800	COMPENSATORY TIME PAID	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	437.29
	511800	COMPENSATORY TIME PAID	12.401	31140342	FFY17 ANG REAL PROPRETY	570F9	0.00	0.00	0.00	258.27
							0.00	0.00	0.00	893.95
	512100	VACATION LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,928.71
	512100	VACATION LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,780.30
	512100	VACATION LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3,571.79
	512100	VACATION LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	10,710.85
	512100	VACATION LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,868.32
	512100	VACATION LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,603.37
	512100	VACATION LEAVE EXPENSE	12.401	31140342	FFY17 ANG REAL PROPRETY	570F9	0.00	0.00	0.00	9,734.52
							0.00	0.00	0.00	39,197.86
	512200	SICK LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	922.65
	512200	SICK LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	2,765.24
	512200	SICK LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3,614.71
	512200	SICK LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	10,841.25
	512200	SICK LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	4,163.75
	512200	SICK LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	13,087.05
	512200	SICK LEAVE EXPENSE	12.401	31140342	FFY17 ANG REAL PROPRETY	570F9	0.00	0.00	0.00	7,888.68

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							0.00	0.00	0.00	43,283.33
	512300	HOLIDAY LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,055.96
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	3,168.00
	512300	HOLIDAY LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,253.94
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,761.94
	512300	HOLIDAY LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,159.82
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	3,679.56
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140342	FFY17 ANG REAL PROPRETY	570F9	0.00	0.00	0.00	4,473.48
							0.00	0.00	0.00	18,552.70
	512400	MILITARY LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	928.30
	512400	MILITARY LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	309.40
							0.00	0.00	0.00	1,237.70
	512500	FUNERAL LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	360.35
	512500	FUNERAL LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,081.10
	512500	FUNERAL LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,000.92
							0.00	0.00	0.00	2,442.37
	512700	INJURY LEAVE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	69.43
	512700	INJURY LEAVE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	207.49
							0.00	0.00	0.00	276.92
	515100	RETIREMENT PLANS EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,916.28
	515100	RETIREMENT PLANS EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,749.82
	515100	RETIREMENT PLANS EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,191.33
	515100	RETIREMENT PLANS EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,584.89
	515100	RETIREMENT PLANS EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,997.76
	515100	RETIREMENT PLANS EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	6,297.86
	515100	RETIREMENT PLANS EXPE	12.401	31140342	FFY17 ANG REAL PROPRETY	570F9	0.00	0.00	0.00	7,263.80
							0.00	0.00	0.00	32,001.74
	515200	OASDI EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,780.02
	515200	OASDI EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,341.03
	515200	OASDI EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,075.86
	515200	OASDI EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,222.66
	515200	OASDI EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,891.30
	515200	OASDI EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,949.64
	515200	OASDI EXPENSE	12.401	31140342	FFY17 ANG REAL PROPRETY	570F9	0.00	0.00	0.00	6,877.60
							0.00	0.00	0.00	30,138.11
	515400	LIFE & ACCIDENT INS, EXP.		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	6.25
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	22.55
	515400	LIFE & ACCIDENT INS. EXP.		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	6.76
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	24.92

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	515400	LIFE & ACCIDENT INS. EXP.		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	6.15
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	16.89
	515400	LIFE & ACCIDENT INS E	12.401	31140342	FFY17 ANG REAL PROPRETY	570F9	0.00	0.00	0.00	23.04
							0.00	0.00	0.00	106.56
	515500	HEALTH INSURANCE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	6,157.32
	515500	HEALTH INSURANCE EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	18,468.91
	515500	HEALTH INSURANCE EXP.		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	6,837.97
	515500	HEALTH INSURANCE EXP.	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	20,509.71
	515500	HEALTH INSURANCE EXP.		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	4,863.94
	515500	HEALTH INSURANCE EXP.	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	14,587.89
	515500	HEALTH INSURANCE EXP.	12.401	31140342	FFY17 ANG REAL PROPRETY	570F9	0.00	0.00	0.00	19,199.98
							0.00	0.00	0.00	90,625.72
	516300	EMPLOYEE ASSISTANCE PRO		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	37.08
	516300	EMPLOYEE ASSISTANCE PRO		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	9.27
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	27.81
	516300	EMPLOYEE ASSISTANCE PRO		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	37.08
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140342	FFY17 ANG REAL PROPRETY	570F9	0.00	0.00	0.00	24.72
							0.00	0.00	0.00	160.68
	516500	WORKERS' COMP. PREMIUM		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	430.13
	516500	WORKERS' COMP. PREMIUM	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,290.38
	516500	WORKERS' COMP PREMIUMS		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	322.60
	516500	WORKERS' COMP PREMIUMS	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	967.79
	516500	WORKERS' COMP PREMIUMS		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	430.13
	516500	WORKERS' COMP PREMIUMS	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,290.38
	516500	WORKERS COMP PREMIUM	12.401	31140342	FFY17 ANG REAL PROPRETY	570F9	0.00	0.00	0.00	860.26
							0.00	0.00	0.00	5,591.67
	521400	DATA PROCESSING EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	195.12
	521400	DATA PROCESSING EXPENSE	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	582.39
							0.00	0.00	0.00	777.51
	523201	NATURAL GAS		31110341	FFY17 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	25,854.51
	523201	NATURAL GAS	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	77,560.70
							0.00	0.00	0.00	103,415.21
	523202	ELECTRICITY		31110341	FFY17 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	89,147.50

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	523202	ELECTRICITY	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	267,437.95
							0.00	0.00	0.00	356,585.45
	523203	WATER		31110341	FFY17 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	6,008.03
	523203	WATER	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	18,022.49
							0.00	0.00	0.00	24,030.52
	523204	SEWER		31110341	FFY17 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	4,260.66
	523204	SEWER	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	12,780.47
							0.00	0.00	0.00	17,041.13
	526100	REP & MAINT-NOT BUILDIN		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,917.62
	526100	REP & MAINT-NOT BUILDIN	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,752.83
							0.00	0.00	0.00	7,670.45
	531200	IT SUPPLIES		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	8.22
	531200	IT SUPPLIES	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	24.65
							0.00	0.00	0.00	32.87
	532100	NON-CAPITALIZED EQUIP P		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	76.17
	532100	NON-CAPITALIZED EQUIP P	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	228.50
	532100	NON-CAPITALIZED EQUIP P		31110341	FFY17 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	84.97
	532100	NON-CAPITALIZED EQUIP P	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	254.89
							0.00	0.00	0.00	644.53
	533100	HOUSEHOLD & INSTITUTI		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	114.59
	533100	HOUSEHOLD & INSTITUTI	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	343.75
	533100	HOUSEHOLD & INSTITUTI		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	13.12
	533100	HOUSEHOLD & INSTITUTI	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	39.35
	533100	HOUSEHOLD & INSTITUTIONAL		31110341	FFY17 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	137.62
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	412.84
	533100	HOUSEHOLD & INSTITUTI		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	25.02
	533100	HOUSEHOLD & INSTITUTI	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	75.06
							0.00	0.00	0.00	1,161.35
	534800	CONST & MAINT SUP EXP		31110341	FFY17 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,593.21
	534800	CONST & MAINT SUP EXP	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,779.49
	534800	CONST & MAINT SUP EXP		31110341	FFY17 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	2,088.29
	534800	CONST & MAINT SUP EXP	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	6,264.90
	534800	CONST & MAINT SUP EXP		31110341	FFY17 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	26.60
	534800	CONST & MAINT SUP EXP	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	79.80
							0.00	0.00	0.00	18,832.29
	538100	VEHICLE & EQUIP SUP EXP		31110341	FFY17 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	196.55
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	589.51
							0.00	0.00	0.00	786.06
	548600	PEST CONTROL		31110341	FFY17 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	825.35

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	548600	PEST CONTROL	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	2,475.40
							0.00	0.00	0.00	3,300.75
	548700	REFUSE/RECYCLING		31110341	FFY17 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	1,741.90
	548700	REFUSE/RECYCLING	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	5,225.49
							0.00	0.00	0.00	6,967.39
	549200	JANITORIAL AND SECURITY SERV		31110341	FFY17 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	11,000.87
	549200	JANITORIAL AND SECURITY SERV	12.401	31140341	FFY17 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	36,270.72
							0.00	0.00	0.00	47,271.59
	556100	INSURANCE EXPENSE		31110341	FFY17 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
					W91243-17-2-1021		0.00	0.00	0.00	1,173,478.57
W91243-17-2-1022										
	511100	PERMANENT SALARIES-WAGES		31110345	FFY17 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	415.57
	511100	PERMANENT SALARIES-WAGES	12.401	31140345	FFY17 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	1,246.33
							0.00	0.00	0.00	1,661.90
	515100	RETIREMENT PLANS EXPENSE		31110345	FFY17 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	31.00
	515100	RETIREMENT PLANS EXPENSE	12.401	31140345	FFY17 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	93.44
							0.00	0.00	0.00	124.44
	515200	FICA EXPENSE		31110345	FFY17 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	31.80
	515200	FICA EXPENSE	12.401	31140345	FFY17 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	95.34
							0.00	0.00	0.00	127.14
					W91243-17-2-1022		0.00	0.00	0.00	1,913.48
W91243-17-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	237,088.86
							0.00	0.00	0.00	237,088.86
	511200	TEMPORARY SALARIES-WAGE	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	6,448.12
							0.00	0.00	0.00	6,448.12
	511300	OVERTIME PAYMENTS	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	9,146.15
							0.00	0.00	0.00	9,146.15
	511500	DIFFERENTIAL PYMT	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	5,112.60
							0.00	0.00	0.00	5,112.60
	511800	COMPENSATORY TIME PAID	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	16,169.94
							0.00	0.00	0.00	16,169.94
	512100	VACATION LEAVE EXPENSE	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	20,815.40
							0.00	0.00	0.00	20,815.40
	512200	SICK LEAVE EXPENSE	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	7,292.02
							0.00	0.00	0.00	7,292.02
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	14,290.08

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							0.00	0.00	0.00	14,290.08
	512400	MILITARY LEAVE EXPENSE	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	9,734.06
							0.00	0.00	0.00	9,734.06
	512500	FUNERAL LEAVE EXPENSE	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	346.83
							0.00	0.00	0.00	346.83
	515100	RETIREMENT PLANS EXPENSE	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	23,827.70
							0.00	0.00	0.00	23,827.70
	515200	OASDI EXPENSE	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	23,345.04
							0.00	0.00	0.00	23,345.04
	515400	LIFE & ACCIDENT INS EXP	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	109.05
							0.00	0.00	0.00	109.05
	515500	HEALTH INSURANCE EXPENSE	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	61,123.70
							0.00	0.00	0.00	61,123.70
	516300	EMPLOYEE ASSISTANCE	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	148.32
							0.00	0.00	0.00	148.32
	516500	WORKERS COMP PREMIUM	12.401	31140344	FFY17 ANG SECURITY	57010	0.00	0.00	0.00	5,161.52
							0.00	0.00	0.00	5,161.52
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140344	FFY17 ANG SECURITY	4609	0.00	0.00	0.00	36.05
							0.00	0.00	0.00	36.05
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140344	FFY17 ANG SECURITY	618	0.00	0.00	0.00	6,222.03
							0.00	0.00	0.00	6,222.03
	541100	ACCTG & AUDITING SERVICES	12.401	31140344	FFY17 ANG SECURITY	59290	0.00	0.00	0.00	8.24
							0.00	0.00	0.00	8.24
	544300	PSYCHOLOGICAL SERVICES	12.401	31140344	FFY17 ANG SECURITY	59290	0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
					W91243-17-2-1023		0.00	0.00	0.00	446,765.71
W91243-17-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	1,555,895.31
							0.00	0.00	0.00	1,555,895.31
	511300	OVERTIME PAYMENTS	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	156,183.53
							0.00	0.00	0.00	156,183.53
	511800	COMPENSATORY TIME PAID	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	52,156.18
							0.00	0.00	0.00	52,156.18
	512100	VACATION LEAVE EXPENSE	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	150,201.22
							0.00	0.00	0.00	150,201.22
	512200	SICK LEAVE EXPENSE	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	68,734.82
							0.00	0.00	0.00	68,734.82
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	68,891.90
							0.00	0.00	0.00	68,891.90
	512400	MILITARY LLEAVE EXPENSE	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	25,851.63

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							0.00	0.00	0.00	25,851.63
	512500	FUNERAL LEAVE EXPENSE	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	3,373.32
							0.00	0.00	0.00	3,373.32
	512600	CIVIL LEAVE EXPENSE	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	222.09
							0.00	0.00	0.00	222.09
	515100	RETIREMENT PLANS EXPENSE	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	160,301.44
							0.00	0.00	0.00	160,301.44
	515200	OASDI EXPENSE	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	154,177.07
							0.00	0.00	0.00	154,177.07
	515400	LIFE & ACCIDENT INS.	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	422.38
							0.00	0.00	0.00	422.38
	515500	HEALTH INSURANCE EXPENSE	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	251,914.37
							0.00	0.00	0.00	251,914.37
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	506.76
							0.00	0.00	0.00	506.76
	516500	WORKERS COMP PREMIUMS	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	17,635.13
							0.00	0.00	0.00	17,635.13
	521200	COMMUNICATION EXPENSE	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	5,145.00
							0.00	0.00	0.00	5,145.00
	522200	CONFERENCE REGISTRATION	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	1,335.00
							0.00	0.00	0.00	1,335.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140343	FFY17 ANG FIRE		0.00	0.00	0.00	11,649.89
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	7,677.70
							0.00	0.00	0.00	19,327.59
	534900	MISCELLANEOUS SUPPLIES EXP.	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	34,679.80
							0.00	0.00	0.00	34,679.80
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140343	FFY17 ANG FIRE		0.00	0.00	0.00	23.84
							0.00	0.00	0.00	23.84
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	490.61
							0.00	0.00	0.00	490.61
	571100	LODGING	12.401	31140343	FFY17 ANG FIRE		0.00	0.00	0.00	268.40
							0.00	0.00	0.00	268.40
	573100	STATE-OWNED TRANSPORT	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	793.48
							0.00	0.00	0.00	793.48
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140343	FFY17 ANG FIRE		0.00	0.00	0.00	572.45
							0.00	0.00	0.00	572.45
	586900	OTHER FIXED ASSETS	12.401	31140343	FFY17 ANG FIRE	570F1	0.00	0.00	0.00	22,028.27
							0.00	0.00	0.00	22,028.27

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				W91243-17-2-1024			0.00	0.00	0.00	2,751,131.59
W91243-17-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	71,547.76
							0.00	0.00	0.00	71,547.76
	512100	VACATION LEAVE EXPENSE	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	3,719.59
							0.00	0.00	0.00	3,719.59
	512200	SICK LEAVE EXPENSE	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	2,757.61
							0.00	0.00	0.00	2,757.61
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	2,989.49
							0.00	0.00	0.00	2,989.49
	515100	RETIREMENT PLANS EXPENSE	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	6,066.51
							0.00	0.00	0.00	6,066.51
	515200	FICA EXPENSE	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	6,170.37
							0.00	0.00	0.00	6,170.37
	515400	LIFE & ACCIDENT INS EXP	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	14.40
							0.00	0.00	0.00	14.40
	515500	HEALTH INSURANCE EXPENSE	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	473.28
							0.00	0.00	0.00	473.28
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	49.44
							0.00	0.00	0.00	49.44
	516500	WORKERS COMP PREMIUMS	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	733.22
							0.00	0.00	0.00	733.22
	521400	CIO CHARGES	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	44,698.92
							0.00	0.00	0.00	44,698.92
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	38.90
							0.00	0.00	0.00	38.90
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	357.39
							0.00	0.00	0.00	357.39
	541100	ACCTG & AUDITING SERVICES	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	1.23
	542190	SOS TEMP SERV - IT STAFF	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	23,634.60
							0.00	0.00	0.00	23,634.60
	547100	EDUCATIONAL /STAFF TRAINING SE	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	8,514.74
							0.00	0.00	0.00	8,514.74
	573100	STATE-OWNED TRANSPORT	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	706.61
							0.00	0.00	0.00	706.61
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140340	FFY17 ARNG DIST LEARN		0.00	0.00	0.00	227.38
							0.00	0.00	0.00	227.38
				W91243-17-2-1040			0.00	0.00	0.00	172,701.44

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W91243-18-2-1001										
	486500	MISC ADJUSTMENT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	29.85-
	486500	MISC ADJUSTMENT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	2,246.30-
	486500	MISC ADJUSTMENT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	166.60-
	486500	MISC ADJUSTMENT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	12.56-
							0.00	0.00	0.00	2,455.31-
	511100	PERMANENT SALARIES-WAGES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	258,650.21
	511100	PERMANENT SALARIES-WAGES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	99,200.70
	511100	PERMANENT SALARIES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	36,906.42
	511100	PERMANENT SALARIES-WAGE		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	2,158.06
	511100	PERMANENT SALARIES-WAGES		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5,519.01
	511100	PERMANENT SALARIES-WAGE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	6,452.69
	511100	PERMANENT SALARIES-WAGES	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5,517.47
	511100	PERMANENT SALARIES-WAGES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	19,055.67
	511100	PERMANENT SALARIES-WAGES		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	1,017.87
	511100	PERMANENT SALARIES-WAGES		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	27,193.73
	511100	PERMANENT SALARIES-WAGES	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	3,053.60
	511100	PERMANENT SALARIES-WAGES	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	27,193.73
	511100	PERMANENT SALARIES-WAGES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	38,374.11
	511100	PERMANENT SALARIES-WAGES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	54,173.82
	511100	PERMANENT SALARIES-WAGE		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	18,892.34
	511100	PERMANENT SALARIES-WAGES		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	48,663.96
	511100	PERMANENT SALARIES-WAGE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	56,701.84
	511100	PERMANENT SALARIES-WAGES	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	48,635.84
	511100	PERMANENT SALARIES-WA	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	288,788.06
	511100	PERMANENT SALARIES-WAGES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	165,497.72
	511100	PERMANENT SALARIES-WAGES		31110347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	4,672.41
	511100	PERMANENT SALARIES-WAGES	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	4,672.41
	511100	PERMANENT SALARIES-WAGES		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	35,739.31
	511100	PERMANENT SALARIES-WAGES	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	35,738.67
	511100	PERMANENT SALARIES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	8,717.24
							0.00	0.00	0.00	1,301,186.89
	511400	ON CALL PAY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	135.72
							0.00	0.00	0.00	135.72
	511800	COMPENSATORY TIME PAID	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	7,212.33
	511800	COMPENSATORY TIME PAID	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	403.18
	511800	COMPENSATORY TIME	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	83.48
	511800	COMPENSATORY TIME PAID		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	2.50
	511800	COMPENSATORY TIME PAID	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	7.18

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	511800	COMPENSATORY TIME	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2.73
	511800	COMPENSATORY TIME	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	463.32
	511800	COMPENSATORY TIME PAID		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	5.94
	511800	COMPENSATORY TIME PAID		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	542.57
	511800	COMPENSATORY TIME PAID	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	17.82
	511800	COMPENSATORY TIME PAID	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	542.57
	511800	COMPENSATORY TIME PAID	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	3,207.87
	511800	COMPENSATORY TIME	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	176.95
	511800	COMPENSATORY TIME PAID		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	211.77
	511800	COMPENSATORY TIME PAID	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	211.77
	511800	COMPENSATORY TIME	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	13.44
							0.00	0.00	0.00	13,105.42
	512100	VACATION LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	27,105.56
	512100	VACATION LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	10,510.80
	512100	VACATION LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	2,295.56
	512100	VACATION LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	117.68
	512100	VACATION LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	503.01
	512100	VACATION LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	351.30
	512100	VACATION LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	502.23
	512100	VACATION LEAVE EXPENS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,507.15
	512100	VACATION LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	55.52
	512100	VACATION LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,068.51
	512100	VACATION LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	166.56
	512100	VACATION LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,068.51
	512100	VACATION LEAVE EXPENS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,754.94
	512100	VACATION LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	5,229.42
	512100	VACATION LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,321.63
	512100	VACATION LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,639.38
	512100	VACATION LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	3,964.53
	512100	VACATION LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,635.96
	512100	VACATION LEAVE EXPENS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	21,896.28
	512100	VACATION LEAVE EXPENS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	12,098.77
	512100	VACATION LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	94.82
	512100	VACATION LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	94.82
	512100	VACATION LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,431.49
	512100	VACATION LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,431.32
	512100	VACATION LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	321.90
							0.00	0.00	0.00	114,167.65
	512200	SICK LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	22,945.12

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	512200	SICK LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	5,259.84
	512200	SICK LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	2,118.21
	512200	SICK LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	64.96
	512200	SICK LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	217.60
	512200	SICK LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	193.62
	512200	SICK LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	216.99
	512200	SICK LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	524.90
	512200	SICK LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	55.55
	512200	SICK LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	447.80
	512200	SICK LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	166.56
	512200	SICK LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	447.80
	512200	SICK LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	65.37
	512200	SICK LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	3,524.16
	512200	SICK LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	842.42
	512200	SICK LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,293.61
	512200	SICK LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	2,522.80
	512200	SICK LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,293.18
	512200	SICK LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	19,036.77
	512200	SICK LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	6,741.35
	512200	SICK LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	127.50
	512200	SICK LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	127.50
	512200	SICK LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	788.87
	512200	SICK LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	788.87
	512200	SICK LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	221.58
							0.00	0.00	0.00	74,032.93
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	14,158.00
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	5,380.59
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	2,003.40
	512300	HOLIDAY LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	112.92
	512300	HOLIDAY LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	302.76
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	338.64
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	302.76
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,050.46
	512300	HOLIDAY LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	55.54
	512300	HOLIDAY LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,438.00
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	166.56
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,438.00
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,042.48
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	2,937.43

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	512300	HOLIDAY LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,019.58
	512300	HOLIDAY LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,460.33
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	3,059.34
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,458.24
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	14,131.34
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	8,900.64
	512300	HOLIDAY LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	234.38
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	234.38
	512300	HOLIDAY LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	1,943.76
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	1,943.76
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	68,563.29
	512500	FUNERAL LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	311.25
	512500	FUNERAL LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	201.51
	512500	BEREVEMENT LEAVE		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	18.51
	512500	FUNERAL LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	55.52
	512500	FUNERAL LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	8.56
	512500	FUNERAL LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	8.56
	512500	FUNERAL LEAVE EXPENSEN	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	24.52
	512500	FUNERAL LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	157.96
	512500	FUNERAL LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	7.18
	512500	FUNERAL LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	228.14
	512500	FUNERAL LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	21.56
	512500	FUNERAL LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	228.14
	512500	FUNERAL LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	354.61
	512500	FUNERAL LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	655.50
							0.00	0.00	0.00	2,281.52
	512600	CIVIL LEAVE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	17.19
	512600	CIVIL LEAVE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	17.34
	512600	CIVIL LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	2.21
	512600	CIVIL LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	6.46
	512600	CIVIL LEAVE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	17.34
	512600	CIVIL LEAVE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	6.62
	512600	CIVIL LEAVE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	19.55
							0.00	0.00	0.00	86.71
	515100	RETIREMENT PLANS EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	24,740.04
	515100	RETIREMENT PLANS EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	9,057.17
	515100	RETIREMENT PLANS EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	3,250.52
	515100	RETIREMENT PLANS EXPENS		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	181.31

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	515100	RETIREMENT PLANS EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	491.36
	515100	RETIREMENT PLANS EXPENS	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	548.04
	515100	RETIREMENT PLANS EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	497.70
	515100	RETIREMENT PLANS EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,662.07
	515100	RETIREMENT PLANS EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,266.83
	515100	RETIREMENT PLANS EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,266.36
	515100	RETIREMENT PLANS EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,692.21
	515100	RETIREMENT PLANS EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	4,970.64
	515100	RETIREMENT PLANS EXPENS		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,654.31
	515100	RETIREMENT PLANS EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,558.60
	515100	RETIREMENT PLANS EXPENS	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	4,962.87
	515100	RETIREMENT PLANS EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,554.45
	515100	RETIREMENT PLANS EXPE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	26,025.78
	515100	RETIREMENT PLANS EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	14,530.36
	515100	RETIREMENT PLANS EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	384.26
	515100	RETIREMENT PLANS EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	384.26
	515100	RETIREMENT PLANS EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,156.31
	515100	RETIREMENT PLANS EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,151.00
	515100	RETIREMENT PLANS EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	729.02
							0.00	0.00	0.00	114,715.47
	515200	OASDI EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	22,481.03
	515200	OASDI EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	8,250.94
	515200	FICA EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	3,297.29
	515200	FICA EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	164.27
	515200	FICA EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	473.04
	515200	FICA EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	495.72
	515200	FICA EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	477.31
	515200	FICA EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,604.36
	515200	OASDI EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	92.08
	515200	FICA EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,384.01
	515200	OASDI EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	276.01
	515200	FICA EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,382.81
	515200	FICA EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,282.10
	515200	OASDI EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	4,741.92
	515200	OASDI EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,571.77
	515200	FICA EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,286.73
	515200	OASDI EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	4,720.50
	515200	FICA EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,284.42
	515200	OASDI EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	24,548.80

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	515200	OASDI EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	14,416.45
	515200	FICA EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	304.97
	515200	FICA EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	304.97
	515200	FICA EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,063.41
	515200	FICA EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,059.74
	515200	FICA EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	633.77
							0.00	0.00	0.00	111,598.42
	515400	LIFE & ACCIDENT INS EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	81.82
	515400	LIFE & ACCIDENT INS EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	23.04
	515400	LIFE&ACCIDENT INS EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4.38
	515400	LIFE & ACCIDENT INS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	6.16
	515400	LIFE & ACCIDENT INS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	20.25
	515400	LIFE & ACCIDENT INS EXP		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	24.72
	515400	LIFE & ACCIDENT INS EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	20.85
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	22.77
	515400	LIFE & ACCIDENT INS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	72.19
	515400	LIFE & ACCIDENT INS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	60.68
	515400	LIFE & ACCIDENT INS EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	9.83
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	13.13
	515400	LIFE&ACCIDENT INS EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	6.90
							0.00	0.00	0.00	397.01
	515500	HEALTH INSURANCE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	85,315.41
	515500	HEALTH INSURANCE EXPE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	25,463.25
	515500	HEALTH INSURANCE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	888.16
	515500	HEALTH INSURANCE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,119.29

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	515500	HEALTH INSURANCE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	2,650.12
	515500	HEALTH INSURANCE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,118.06
	515500	HEALTH INSURANCE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	3,729.31
	515500	HEALTH INSURANCE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,822.85
	515500	HEALTH INSURANCE EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	13,941.05
	515500	HEALTH INSURANCE EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	4,751.64
	515500	HEALTH INSURANCE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	15,013.78
	515500	HEALTH INSURANCE EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	14,260.85
	515500	HEALTH INSURANCE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	15,007.41
	515500	HEALTH INSURANCE EXPE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	69,200.12
	515500	HEALTH INSURANCE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	18,548.84
	515500	HEALTH INSURANCE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	3,599.96
	515500	HEALTH INSURANCE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	3,599.96
	515500	HEALTH INSURANCE EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	5,975.79
	515500	HEALTH INSURANCE EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	5,974.34
	515500	HEALTH INSURANCE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	4,439.02
							0.00	0.00	0.00	298,419.21
	516300	EMPLOYEE ASSISTANCE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	92.70
	516300	EMPLOYEE ASSISTANCE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	24.72
	516300	EMPLOYEE ASSISTANCE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	4.94
	516300	EMPLOYEE ASSISTANCE PRO		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	.62
	516300	EMPLOYEE ASSISTANCE		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	18.19
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	1.85
	516300	EMPLOYEE ASSISTANCE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	15.10
	516300	EMPLOYEE ASSISTANCE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	16.80
	516300	EMPLOYEE ASSISTANCE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	18.54
	516300	EMPLOYEE ASSISTANCE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	52.53
	516300	EMPLOYEE ASSISTANCE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	52.53
	516300	EMPLOYEE ASSISTANCE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	67.98
	516300	EMPLOYEE ASSISTANCE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	69.21
	516300	EMPLOYEE ASSISTANCE		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	12.36
							0.00	0.00	0.00	497.51
	516500	WORKERS COMP PREMIUMS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	3,026.77
	516500	WORKERS COMP PREMIUMS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	807.14

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	516500	WORKERS COMP PREMIUMS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	403.58
	516500	WORKERS' COMP. PREMIUM		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	201.79
	516500	WORKERS' COMP. PREMIUM	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	201.79
	516500	WORKERS COMP PREMIUMS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	161.46
	516500	WORKERS COMP PREMIUMS		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	20.19
	516500	WORKERS' COMP. PREMIUM		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	662.91
	516500	WORKERS COMP PREMIUMS	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	60.54
	516500	WORKERS' COMP. PREMIUM	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	662.91
	516500	WORKERS COMP PREMIUMS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	687.67
	516500	WORKERS COMP PREMIUMS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	605.37
	516500	WORKERS' COMP. PREMIUM		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,412.09
	516500	WORKERS COMP PREMIUMS	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	303.11
	516500	WORKERS' COMP. PREMIUM	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,412.09
	516500	WORKERS COMP PREMIUMS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	2,825.86
	516500	WORKERS COMP PREMIUMS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	2,260.00
	516500	WORKERS' COMP. PREMIUM		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	403.58
	516500	WORKERS' COMP. PREMIUM	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	403.58
	516500	WORKERS COMP PREMIUMS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	403.59
							0.00	0.00	0.00	16,926.02
	521100	POSTAGE EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	230.93
							0.00	0.00	0.00	230.93
	521400	COMMUNICATION EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	1,512.32
	521400	COMMUNICATIONS EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	1,512.24
	521400	COMMUNICATIONS EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	3,853.10
							0.00	0.00	0.00	6,877.66
	521500	ADVERTISING EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	84.92
	521500	PUBLICATION & PRINT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	565.27
							0.00	0.00	0.00	650.19
	522100	DUES & SUBSCRIPTION EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	90.00
	522100	DUES & SUBSCRIPTION EXP		31110347	FFY18 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	1,213.00
							0.00	0.00	0.00	1,803.00
	522200	CONFERENCE REGISTRATION	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	57.00
	522200	CONFERENCE REGISTRATION	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	160.00
	522200	conferENCE REGISTRATION	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	80.00

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	522200	CONFERENCE REGISTRATION	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	412.00
	523201	NATURAL GAS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	305.23
	523201	NATURAL GAS		31110346	FFY18 ARNG FP S/P 07-25%	131G7942	0.00	0.00	0.00	12,067.66
	523201	GAS		31110347	FFY18 ARNG FP S/P 07-50%	131G7942	0.00	0.00	0.00	60,148.86
	523201	NATURAL GAS	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G7942	0.00	0.00	0.00	36,208.59
	523201	GAS	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G7942	0.00	0.00	0.00	60,875.95
	523201	NATURAL GAS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G7942	0.00	0.00	0.00	223,118.58
							0.00	0.00	0.00	392,724.87
	523202	ELECTRICITY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	1,914.17
	523202	ELECTRICITY		31110346	FFY18 ARNG FP S/P 07-25%	131G7930	0.00	0.00	0.00	66,286.28
	523202	ELECTRICITY		31110347	FFY18 ARNG FP S/P 07-50%	131G7930	0.00	0.00	0.00	99,279.30
	523202	ELECTRICITY	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G7930	0.00	0.00	0.00	198,856.85
	523202	ELECTRICITY	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G7930	0.00	0.00	0.00	188,300.97
	523202	ELECTRICITY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G7930	0.00	0.00	0.00	629,355.22
							0.00	0.00	0.00	1,183,992.79
	523203	WATER		31110346	FFY18 ARNG FP S/P 07-25%	131G7910	0.00	0.00	0.00	1,795.53
	523203	WATER		31110347	FFY18 ARNG FP S/P 07-50%	131G7910	0.00	0.00	0.00	12,520.03
	523203	WATER	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G7910	0.00	0.00	0.00	5,386.51
	523203	WATER	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G7910	0.00	0.00	0.00	12,519.41
	523203	WATER	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G7910	0.00	0.00	0.00	18,129.32
							0.00	0.00	0.00	50,350.80
	523204	SEWER		31110346	FFY18 ARNG FP S/P 07-25%	131G7920	0.00	0.00	0.00	1,053.37
	523204	SEWER		31110347	FFY18 ARNG FP S/P 07-50%	131G7920	0.00	0.00	0.00	10,840.64
	523204	SEWER	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G7920	0.00	0.00	0.00	3,160.06
	523204	SEWER	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G7920	0.00	0.00	0.00	10,688.57
	523204	SEWER	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G7920	0.00	0.00	0.00	14,019.36
							0.00	0.00	0.00	39,762.00
	523207	PROPANE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	160.03
	523207	PROPANE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G7944	0.00	0.00	0.00	5,437.88
	523207	PROPANE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	990.61-
							0.00	0.00	0.00	4,607.30
	524600	RENT EXPENSE - BUILDINGS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79R0	0.00	0.00	0.00	83,419.35
							0.00	0.00	0.00	83,419.35
	525500	RENT EXP-OTHER PERS PROPERTY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	309.32
	525500	RENT EXPENSE-OTHER PERS PROPER	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G7910	0.00	0.00	0.00	185.75
	525500	RENT EXP-OTHER PERS PRO	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	867.50

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	525500	RENT EXP-OTHER PERS PROP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	2,575.00
	525500	RENT EXPENSE-OTHER PERS PROPER		31110346	FFY18 ARNG FP S/P 07-25%	132G7811	0.00	0.00	0.00	98.00
	525500	RENT EXPENSE-OTHER PERS PROPER	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G7811	0.00	0.00	0.00	294.00
	525500	RENT EXPENSE-OTHER PERS PROPER	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	4,579.57
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	122.50
	526100	REP & MAINT REAL PROP		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	450.78
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	367.50
	526100	REP & MAINT REAL PROP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	450.77
	526100	REP & MAINT-REAL PROPERTY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	21,884.86
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	1,552.50
	526100	REP & MAINT REAL PROP		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,108.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	4,657.50
	526100	REP & MAINT REAL PROP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,108.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	6,239.75
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	0.00	9,081.50
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	131G79P0	0.00	0.00	0.00	2,524.82
	526100	REP & MAINT REAL PROP		31110347	FFY18 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	3,126.87
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79P0	0.00	0.00	0.00	8,954.41
	526100	REP & MAINT REAL PROP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	3,126.83
	526100	REP & MAINT-OTHER	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	8,035.97
	526100	REP & MAINT - REAL PROPERTY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	640.00
	526100	REP & MAINT REAL PROP		31110347	FFY18 ARNG FP S/P 07-50%	132G76L5	0.00	0.00	0.00	20,536.65
	526100	REP & MAINT REAL PROP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G76L5	0.00	0.00	0.00	20,536.64
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G76L5	0.00	0.00	0.00	137,988.30
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G76L6	0.00	0.00	0.00	147,363.98
	526100	REP & MAINT-REAL PROPERTY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	82,555.20	1,882,127.49
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	132G76L7	0.00	0.00	0.00	11,217.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G76L7	0.00	0.00	0.00	33,652.50
	526100	REP & MAINT-REAL PROPER	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G76N1	0.00	0.00	0.00	3,795.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G76N2	0.00	0.00	0.00	22,984.58
	526100	REP & MAINT REAL PROP		31110347	FFY18 ARNG FP S/P 07-50%	132G78A1	0.00	0.00	0.00	62.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	177,192.90
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	32,550.02
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	148.58-	62,274.29

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	526100	REP & MAINT-REAL PROPERT		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	433,695.57
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	445.73-	186,762.49
	526100	REP & MAINT-REAL PROPERT	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	352,499.46
	526100	REP & MAINT - REAL PROPERT	12.401	31140348	FFY18 ARNG FP S/P 07-309	132G78B1	0.00	0.00	0.00	320,680.53
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	609,162.75
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	3,002.10
	526100	REP & MAINT REAL PROP		31110347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	10,632.19
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	9,006.23
	526100	REP & MAINT REAL PROP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	10,592.18
	526100	REP & MAINT-REAL PROPER	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	319,186.47
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	10,130.65
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78D2	0.00	0.00	0.00	2,515.00
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	132G78E1	0.00	0.00	0.00	518.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78E1	0.00	0.00	0.00	1,554.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	49,188.27
	526100	REP & MAINT-REAL PROPER	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78E2	0.00	0.00	0.00	130.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78F0	0.00	0.00	0.00	121,838.00
	526100	REP & MAINT-REAL PROPER	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	32,535.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	45,070.63
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	132G78H0	0.00	0.00	0.00	9,648.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78H0	0.00	0.00	0.00	28,944.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140348	FFY18 ARNG FP S/P 07-309	132G78J2	0.00	0.00	0.00	2,605.48
	526100	REP & MAINT REAL PROP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	42.84	322,857.95
	526100	REP & MAINT-REAL PROPERTY		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	15,367.48
	526100	REP & MAINT-REAL PROPERTY	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	15,367.49
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	132G78J2	0.00	0.00	0.00	23,401.53
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78J2	0.00	0.00	0.00	72,144.47
	526100	REP & MAINT-REAL PROPERTY		31110347	FFY18 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	969.90
	526100	REP & MAINT-REAL PROPERTY	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	969.89
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	161,996.06
	526100	REP & MAINT-REAL PROP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	75,880.69
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	132G7811	0.00	0.00	0.00	60,558.31
	526100	REP & MAINT-REAL PROPERTY		31110347	FFY18 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	168,787.28
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G7811	0.00	0.00	0.00	181,674.94
	526100	REP & MAINT-REAL PROPERTY	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	168,787.28
	526100	REP & MAINT-REAL PROPERTY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7811	0.00	0.00	0.00	1,595,492.89
	526100	REP & MAINT-REAL PROPERTY		31110347	FFY18 ARNG FP S/P 07-50%	132G7812	0.00	0.00	0.00	3,353.70
	526100	REP & MAINT-REAL PROPERTY	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G7812	0.00	0.00	0.00	3,353.68
	526100	REP & MAINT-REAL PROPERTY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	22,394.50

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	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	132G7812	0.00	0.00	0.00	1,309.28
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G7812	0.00	0.00	0.00	3,927.83
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	132G7851	0.00	0.00	0.00	581.77
	526100	REP & MAINT-REAL PROPERT		31110347	FFY18 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	2,303.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G7851	0.00	0.00	0.00	1,745.28
	526100	REP & MAINT-REAL PROPERT	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	2,365.49
	526100	REP & MAINT-REAL PROPERTY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	83,529.90	889,939.67
	526100	REP & MAINT-REAL PROPERTY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	14,716.13
	526100	REP & MAINT-REAL PROPERT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	23,317.31
	526100	REP & MAINT-REAL PROPERT		31110346	FFY18 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	7,925.74
	526100	REP & MAINT-REAL PROPERTY		31110347	FFY18 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	121,233.55
	526100	REP & MAINT-REAL PROPERT	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	26,417.05
	526100	REP & MAINT-REAL PROPERTY	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	121,233.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	166,266.17
	526100	REP & MAINT-REAL PROPERTY	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G9300	0.00	0.00	0.00	210,756.00
							0.00	0.00	165,533.63	9,675,007.72
	527200	REP & MAINT-MOTOR VEHICL		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1.57
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1.56
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	294.41
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	1,520.51
	527200	REP & MAINT MOTOR VEHICLE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,140.35
	527200	REP & MAINT MOTOR VEHICLE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,140.28
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	4,899.16
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,170.54
							0.00	0.00	0.00	16,168.38
	527600	REP & MAINT-HOUSE/INST EQUIP		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5,414.70
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5,414.57
	527600	REP & MAINT-HOUSE/INST E	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	3,833.90
	527600	REP & MAINT-HOUSE/INST EXP		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	142.91
	527600	REP & MAINT-HOUSE/INST EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	428.72
	527600	REP & MAINT-HOUSE/INST	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	196.76
	527600	REP & MAINT-HOUSE/INST EXP		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	120.23
	527600	REP & MAINT-HOUSE/INST EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	360.70
	527600	REP & MAINT-HOUSE/INST EQUIP		31110347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	172.42
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	172.42

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	527600	REP & MAINT-HOUSE/INST EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	104.82
	527600	REP & MAINT-HOUSE/INST	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,195.72
	527600	REP & MAINT-HOUSE/INST	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	46.14
							0.00	0.00	0.00	17,604.01
	527700	REP & MAINT-PHOTO MEDIA		31110346	FFY18 ARNG FP S/P 07-25%	131G4050	0.00	0.00	0.00	1,925.50
	527700	REP & MAINT-PHOTO MEDIA	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G4050	0.00	0.00	0.00	5,776.50
							0.00	0.00	0.00	7,702.00
	527800	REP & MAINT-OTHER PROPER	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	1,820.67
							0.00	0.00	0.00	1,820.67
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	571.85
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	2,241.74
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	5,035.12
	531100	OFFICE SUPPLIES EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	94.99
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	94.99
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	99.09
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	134.56
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	313.52
	531100	OFFICE SUPPLIES EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	57.38
	531100	OFFICE SUPPLIES EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	115.41
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	172.12
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	115.41
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	2,167.23
	531100	OFFICE SUPPLIES EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	71.68
	531100	OFFICE SUPPLIES EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	728.80
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	214.94
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	728.76
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	9,481.42
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	673.40
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	222.72
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	151.99
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	1,209.60
							0.00	0.00	0.00	24,696.72
	532100	NON-CAPITALIZED EQUIP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G4050	0.00	0.00	0.00	69,533.00
	532100	NON-CAPITALIZED EQUIP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G5200	0.00	0.00	0.00	20,460.00
	532100	NON-CAPITALIZED EQUIP PURCHASE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G5220	0.00	0.00	0.00	25,355.94
	532100	NON-CAPITALIZED EQUIP P		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	264.99
	532100	NON-CAPITALIZED EQUIP P	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	264.99

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	532100	NON-CAPITALIZED EQUIP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,294.07
	532100	NON-CAPITALIZED EQUIP P		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	36.48
	532100	NON-CAPITALIZED EQUIP P	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	36.47
	532100	NON-CAPITALIZED EQUIP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	1,265.46
	532100	NON-CAPITALIZED EQUIP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	5,266.49
	532100	NON-CAPITALIZED EQUIP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	705.94
	532100	NON-CAPITALIZED EQUIP P		31110347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	366.49
	532100	NON-CAPITALIZED EQUIP P	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	366.49
	532100	NON-CAPITALIZED EQUIP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	14,386.51
							0.00	0.00	0.00	139,603.32
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G5220	0.00	0.00	0.00	3,235.44
	533100	HOUSEHOLD & INSTIT EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	2,323.49
	533100	HOUSEHOLD & INSTIT EXP		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	404.06
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	6,970.38
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	404.06
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	4,284.19
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	29.10
	533100	HOUSEHOLD & INSTIT EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79P0	0.00	0.00	0.00	193.18
	533100	HOUSEHOLE & INSTIT		31110347	FFY18 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	56.97
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79P0	0.00	0.00	0.00	579.52
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79P0	0.00	0.00	0.00	56.97
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	203.28
	533100	HOUSEHOLD & INSTIT EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	60.00
	533100	HOUSEHOLD & INSTIT EXP		31110347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	148.80
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	180.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	148.80
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	614.40
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	3,688.63
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	752.95
	533100	HOUSEHOLD & INSTIT EXP		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	597.46
	533100	HOUSEHOLD & INSTIT EXP		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,861.87
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	1,792.32
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,861.87
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	3,659.33
	533100	HOUSEHOLD & INSTIT EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	123.55
	533100	HOUSEHOLD & INSTIT		31110347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	120.02
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	370.62
	533100	HOUSEHOLD & INSTIT	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	150.94

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	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	5,137.02
	533100	HOUSEHOLD & INSTIT SUPPLIES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	902.40
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78D2	0.00	0.00	0.00	3.79
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	4,512.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	4,483.46
	533100	HOUSEHOLD & INSTIT EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G78W5	0.00	0.00	0.00	47.03
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78W5	0.00	0.00	0.00	141.07
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7820	0.00	0.00	0.00	916.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	1,880.89
	533100	HOUSEHOLD & INSTIT EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	1,748.57
	533100	HOUSEHOLD & INSTIT EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	5,786.34
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	5,245.70
	533100	HOUSEHOLD & INSITI EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	5,808.46
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	5,781.72
							0.00	0.00	0.00	79,266.65
	534500	AGRICULTURAL SUPPLIES EXP		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	20.70
	534500	AGRICULTURAL SUPPLIES EX		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	225.33
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	88.88
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	225.29
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	5,188.01
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	5,644.98
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	54.48
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	205.46
	534500	AGRICULTURAL SUPPLIES EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	686.59
	534500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	209.43
							0.00	0.00	0.00	12,549.15
	534600	ED & RECREATIONAL SUP EX	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	354.96
							0.00	0.00	0.00	354.96
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	407.90
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	135.63
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	991.88
	534800	CONST & MAINT SUP EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	37.30
	534800	CONST & MAINT SUP EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	37.30
	534800	CONST & MAINT SUPP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	93.88
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	0.00	84,910.72
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	17,361.85

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	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	2,177.78
	534800	CONST & MAINT SUP EXP		31110346	FFY18 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	787.26
	534800	CONST & MAINT SUP EXP		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,006.56
	534800	CONST & MAINT SUP EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	2,361.66
	534800	CONST & MAINT SUP EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,077.68
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	37,799.28
	534800	CONST&MAINT SUP EXP		31110346	FFY18 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	4,806.58-
	534800	CONST&MAINT SUP EXP		31110347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	812.26
	534800	CONST&MAINT SUP EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	5,476.41
	534800	CONST&MAINT SUP EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	1,079.72
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	27,075.55
	534800	CONST & MAINT SUPP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	834.26
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78D2	0.00	0.00	0.00	127.11
	534800	CONST&MAINT SUP EXP		31110346	FFY18 ARNG FP S/P 07-25%	132G78E1	0.00	0.00	0.00	171.25
	534800	CONST&MAINT SUP EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78E1	0.00	0.00	0.00	513.75
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	34.96
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	2,711.54
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	7,199.98
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	4,461.22
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	18.87
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	859.32
	534800	CONST&MAINT SUP EXP		31110346	FFY18 ARNG FP S/P 07-25%	132G7811	0.00	0.00	0.00	111.52
	534800	CONST&MAINT SUP EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G7811	0.00	0.00	0.00	334.56
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	12,957.70
	534800	CONST&MAINT SUP EXP		31110346	FFY18 ARNG FP S/P 07-25%	132G7812	0.00	0.00	0.00	1,499.52
	534800	CONST&MAINT SUP EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G7812	0.00	0.00	0.00	4,498.56
	534800	CONST & MAINT SUP EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	141.09
	534800	CONST & MAINT SUP EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	141.09
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	9,258.32
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	7,801.92
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	738.73
	534800	CONST&MAINT SUP EXP		31110346	FFY18 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	1,034.76
	534800	CONST & MAINT SUP EXPENSE		31110347	FFY18 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	3,897.36
	534800	CONST&MAINT SUP EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	3,095.27
	534800	CONST & MAINT SUP EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	3,897.29
	534800	CONST & MAINT SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	23,967.84
							0.00	0.00	0.00	273,131.83
	534900	MISCELLANEOUS SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	5.00
	534900	MISCELLANEOUS SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	81.83

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	534900	MISCELLANEOUS SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	258.00
	534900	MISCELLANEOUS SUP EXP		31110347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	2,464.00
	534900	MISCELLANEOUS SUP EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	2,464.00
	534900	MISCELLANEOUS SUP EXP		31110346	FFY18 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	83.90
	534900	MISCELLANEOUS SUP EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	251.70
	534900	MISCELLANEOUS SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	1,642.36
	534900	MISCELLANEOUS SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	1,191.58
							0.00	0.00	0.00	8,442.37
	537100	LABORATORY SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	2,377.06
							0.00	0.00	0.00	2,377.06
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	41.34
	538100	VEHICLE & EQUIPMENT EXPENSE		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	7.70-
	538100	VEHICLE & EQUIP SUP EXP		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,127.35
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	23.05-
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,175.33
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	8,672.67
	538100	VEHICLE & EQUIP SUP EXP		31110347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	301.70
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	301.66
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	1,141.95
	538100	VEHICLE & EQUIP SUP EXP		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,648.45
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4,251.18
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	13,207.95
	538100	VEHICLE & EQUIP SUP EXP		31110347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	906.10
	538100	VEHICLES & EQUIP SUP EXPENSE	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	1,303.20
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	7,427.28
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	75.02
	538100	VEHICLE & EQUIP SUP EXP		31110347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	34.89
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	34.89
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	88.80
	538100	VEHICLE & EQUIP SUP EXP		31110347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	15.06
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	15.06
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	0.00	23.66
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	150.48
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7811	0.00	0.00	0.00	71.03
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	704.00
							0.00	0.00	0.00	45,688.30
	541700	LEGAL RELATED EXPENSE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	22.00

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							0.00	0.00	0.00	22.00
	542100	SOS TEMP SERV - PERSO	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	27,707.68
	542100	SOS TEMP SERV - PERSO	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	18,068.74
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	9,119.51
							0.00	0.00	0.00	54,895.93
	542500	ENG & ARCH SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A3	21,498.87	21,498.87	21,498.87	30,009.25
	542500	ENG & ARCH SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A5	0.00	0.00	0.00	93,000.00
	542500	ENG & ARCH SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	266,151.80
	542500	ENG & ARCH SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G76N0	0.00	0.00	0.00	140,770.00
	542500	ENG&ARCH SVCS		31110346	FFY18 ARNG FP S/P 07-25%	132G76N1	0.00	0.00	0.00	3,000.00
	542500	ENG&ARCH SVCS	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G76N1	0.00	0.00	0.00	9,000.00
	542500	ENG & ARCH SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G76N1	0.00	0.00	3,504.05	259,768.56
	542500	ENG & ARCH SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G76N2	0.00	0.00	0.00	7,560.00
	542500	ENG & ARCH SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	5,660.00
	542500	ENG & ARCH SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78J0	0.00	0.00	0.00	44,925.00
	542500	ENG & ARCH SERVICES	12.401	31140348	FFY18 ARNG FP S/P 07-309	132G78J0	0.00	0.00	0.00	3,927.61
	542500	ENG & ARCH SERVICES	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J0	0.00	0.00	0.00	2,659.89
	542500	ENG & ARCH SERVICES		31110347	FFY18 ARNG FP S/P 07-50%	132G78J0	0.00	0.00	0.00	2,659.89
	542500	ENG & ARCH SERVICES		31110346	FFY18 ARNG FP S/P 07-25%	132G78J1	0.00	0.00	0.00	1,409.50
	542500	ENG & ARCH SERVICES		31110347	FFY18 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	14,406.76
	542500	ENG & ARCH SERVICES	12.401	31140346	FFY18 ARNG FP S/P 07-75%	132G78J1	0.00	0.00	0.00	4,228.50
	542500	ENG & ARCH SERVICES	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	11,815.60
	542500	ENG & ARCH SERVICES	12.401	31140348	FFY18 ARNG FP S/P 07-309	132G78J1	0.00	0.00	0.00	9,744.41
	542500	ENG & ARCH SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78J1	0.00	0.00	2,394.03	146,744.44
	542500	ENG & ARCH SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	0.00	57,657.75
							21,498.87	21,498.87	27,396.95	1,115,098.96
	543300	IT CONSULTING-OTHER	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	19,000.00
							0.00	0.00	0.00	19,000.00
	543500	MGT CONSULTANT SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G56D1	0.00	0.00	0.00	140.60
	543500	MGT CONSULTANT SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	58,045.00
	543500	MGT CONSULTANT SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	62,185.60
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	6,144.35
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	23,617.93
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	18,433.05
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	23,617.92
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	39,811.59
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110346	FFY18 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	3,797.50

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	548500	LAWN/LANDSCAPE/SNOW REMOV		31110347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	5,697.75
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	11,392.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	5,697.75
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	6,703.74
							0.00	0.00	0.00	144,914.08
	548600	PEST CONTROL		31110346	FFY18 ARNG FP S/P 07-25%	131G79F1	0.00	0.00	0.00	333.40
	548600	PEST CONTROL		31110347	FFY18 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	1,457.04
	548600	PEST CONTROL	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79F1	0.00	0.00	0.00	1,000.10
	548600	PEST CONTROL	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	1,457.02
	548600	PEST CONTROL	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	13,607.08
							0.00	0.00	0.00	17,854.64
	548700	REFUSE/RECYCLING		31110346	FFY18 ARNG FP S/P 07-25%	131G79G0	0.00	0.00	0.00	1,311.62
	548700	REFUSE/RECYCLING		31110347	FFY18 ARNG FP S/P 07-50%	131G79G0	0.00	0.00	0.00	7,925.12
	548700	REFUSE/RECYCLING	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79G0	0.00	0.00	0.00	3,934.91
	548700	REFUSE/RECYCLING	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79G0	0.00	0.00	0.00	7,921.88
	548700	REFUSE/RECYCLING	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	0.00	66,861.07
	548700	REFUSE/RECYCLING		31110347	FFY18 ARNG FP S/P 07-50%	132G7852	0.00	0.00	0.00	2,856.00
	548700	REFUSE/RECYCLING	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G7852	0.00	0.00	0.00	2,856.00
	548700	REFUSE/RECYCLING	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	6,875.00
							0.00	0.00	0.00	100,541.60
	548800	FIRE EXTINGUISHERS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	5,162.75
							0.00	0.00	0.00	5,162.75
	548900	WEED CONTROL		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	1,156.00
	548900	WEED CONTROL		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,529.00
	548900	WEED CONTROL	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	3,468.00
	548900	WEED CONTROL	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,528.99
	548900	WEED CONTROL	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	8,270.74
	548900	WEED CONTROL	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	24,695.00
							0.00	0.00	0.00	46,647.73
	549100	LAUNDRY/UNIFORM SERVICES		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	240.50
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	721.50
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	1,790.32
							0.00	0.00	0.00	2,752.32
	549200	JANITORIAL/SECURITY SRVS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	960.00
	549200	JANITORIAL SERVICES		31110346	FFY18 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	18,877.30
	549200	JANITORIAL SERVICES		31110347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	11,598.00
	549200	JANITORIAL SERVICES	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	56,631.06
	549200	JANITORIAL SERVICES	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	11,598.00
	549200	JANITORIAL SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	73,128.04

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	549200	JANITORIAL SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	4,141.50
							0.00	0.00	0.00	176,933.90
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	84,711.00
	554900	OTHER CONTRACTURAL SERVICES		31110346	FFY18 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	4,481.28
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140346	FFY18 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	13,443.72
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	82,455.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	7,170.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	10,755.00
							0.00	0.00	0.00	203,016.00
	555310	COTS LICENSE FEES	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	11,425.40
							0.00	0.00	0.00	11,425.40
	559100	OTH OPER EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G7920	0.00	0.00	0.00	73,281.25
							0.00	0.00	0.00	73,281.25
	571100	BOARD & LODGING	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	2,025.04
	571100	BOARD & LODGING	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	3,866.04
	571100	BOARD & LODGING	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	216.34
	571100	BOARD & LODGING	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	157.11
	571100	BOARD & LODGING	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	83.00
	571100	BOARD & LODGING		31110347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	137.08
	571100	BOARD & LODGING	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	137.08
	571100	BOARD & LODGING	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	14.92
	571100	BOARD & LODGING		31110347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	1,070.27
	571100	BOARD & LODGING	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	1,070.23
	571100	BOARD & LODGING	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	186.00
	571100	BOARD & LODGING	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	48.32
							0.00	0.00	0.00	9,011.43
	572100	COMMERICAL TRANSPORTATION	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	2,748.71
	572100	COMMERCIAL TRANSPORTATION	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	3,620.36
	572100	COMMERCIAL TRANSPORTATION	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	458.60
							0.00	0.00	0.00	6,827.67
	573100	STATE-OWNED TRANSPORT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	2,215.17
	573100	STATE-OWNED TRANSPORT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	328.80
							0.00	0.00	0.00	2,543.97
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	202.74

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	574500	PERSONAL VEHICLE MILEAG	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	319.28
							0.00	0.00	0.00	522.02
	575100	MISC TRAVEL EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	242.00
	575100	MISC TRAVEL EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	338.00
	575100	MISC TRAVEL EXP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	107.00
							0.00	0.00	0.00	687.00
	582400	MACHINERY & EQUIPMENT		31110347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,015.00
	582400	MACHINERY & EQUIPMENT	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,015.00
	582400	MACHINERY & EQUIPMENT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	81,162.64
	582400	MACHINERY & EQUIPMENT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	2,812.96
	582400	MACHINERY&EQUIP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	8,708.00
	582400	MACHINERY & EQUIPMENT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	1,201.30
	582400	MACHINERY & EQUIPMENT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	58,489.92
							0.00	0.00	0.00	154,404.82
	583000	FURNITURE AND OFFICE EQUI	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G4050	0.00	0.00	0.00	131,443.20
	583000	FURNITURE AND OFFICE EQUI	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G5220	0.00	0.00	0.00	22,641.00
	583000	FURNITURE AND OFFICE EQUI	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	1,629.98
	583000	FURNITURE AND OFFICE EQUI	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	0.00	1,407.00
	583000	FURNITURE AND OFFICE EQUI	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	7,219.36
							0.00	0.00	0.00	164,340.54
	583300	COMPUTER EQUIP & SOFTWARE	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	586.54
							0.00	0.00	0.00	586.54
	583470	PERSONAL COMPUTING EQUIPMENT	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	4,922.98
							0.00	0.00	0.00	4,922.98
	584200	VEHICLES & VEHICLE EQUIP		31110347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	2,042.50
	584200	VEHICLES & VEHICLE EQ	12.401	31140347	FFY18 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	2,042.50
	584200	VEHICLES & VEHICLE EQUIP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	4,085.00
	584200	VEHICLES & VEHICLE EQUIP		31110347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	10,798.90
	584200	VEHICLES & VEHICLE EQ	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	10,798.90
	584200	VEHICLES & VEHICLE EQUIP	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	9,256.20
							0.00	0.00	0.00	39,024.00
	586900	OTHER FIXED ASSETS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	5,538.28
	586900	OTHER FIXED ASSETS		31110347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	686.40
	586900	OTHER FIXED ASSETS 5000+	12.401	31140347	FFY18 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	686.40
	586900	OTHER FIXED ASSETS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	7,178.28
	586900	OTHER FIXED ASSETS	12.401	31140349	FFY18 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	3,916.50
							0.00	0.00	0.00	18,005.86
							21,498.87	21,498.87	192,930.58	16,622,091.05

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W91243-18-2-1002										
	511100	PERMANENT SALARIES - WA	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	32,476.16
	511100	PERMANENT SALARIES-WAGES		31110350	FFY18 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	6,998.92
	511100	PERMANENT SALARIES-WAGES	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	20,991.78
	511100	PERMANENT SALARIES-WAGERS	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	102,110.88
	511100	PERMANENT SALARIES-WAGERS	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	43,989.07
	511100	PERMANENT SALARIES		31110350	FFY18 ARNG ENV S/P 07-25%	131G5618	0.00	0.00	0.00	357.28
	511100	PERMANENT SALARIES-WAGES	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G5618	0.00	0.00	0.00	1,071.84
							0.00	0.00	0.00	207,995.93
	511800	COMPENSATORY TIME PAID	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	200.97
	511800	COMPENSATORY TIME PAID	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	479.07
							0.00	0.00	0.00	680.04
	512100	VACATION LEAVE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	1,641.04
	512100	VACATION LEAVE EXPENSE		31110350	FFY18 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	388.33
	512100	VACATION LEAVE EXPENSE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	1,163.62
	512100	VACATION LEAVE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	8,442.66
	512100	VACATION LEAVE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	5,439.83
							0.00	0.00	0.00	17,075.48
	512200	SICK LEAVE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	695.89
	512200	SICK LEAVE EXPENSE		31110350	FFY18 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	341.45
	512200	SICK LEAVE EXPENSE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	1,020.71
	512200	SICK LEAVE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	6,188.28
	512200	SICK LEAVE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	2,218.46
	512200	SICK LEAVE EXPENSE		31110350	FFY18 ARNG ENV S/P 07-25%	131G5618	0.00	0.00	0.00	44.66
	512200	SICK LEAVE EXPENSE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G5618	0.00	0.00	0.00	133.98
							0.00	0.00	0.00	10,643.43
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	1,508.08
	512300	HOLIDAY LEAVE EXPENSE		31110350	FFY18 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	223.30
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	669.90
	512300	HOLIDAY LEAVE EXP	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	3,163.54
	512300	HOLIDAY LEAVE EXP	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	4,918.34
	512300	HOLIDAY LEAVE EXPENSE		31110350	FFY18 ARNG ENV S/P 07-25%	131G5618	0.00	0.00	0.00	44.66
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G5618	0.00	0.00	0.00	133.98
							0.00	0.00	0.00	10,661.80
	512400	MILITARY LEAVE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	535.92
							0.00	0.00	0.00	535.92
	512500	FUNERAL LEAVE EXPENSE		31110350	FFY18 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	89.32
	512500	FUNERAL LEAVE EXPENSE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	267.96
	512500	FUNERAL LEAVE EXP	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	542.92

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							0.00	0.00	0.00	900.20
	512600	CIVIL LEAVE EXP	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	590.14
							0.00	0.00	0.00	590.14
	515100	FUNERAL LEAVE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	2,775.00
	515100	RETIREMENT PLANS EXPENSE		31110350	FFY18 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	601.54
	515100	RETIREMENT PLANS EXPENSE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	1,806.32
	515100	RETIREMENT PLANS EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	9,099.07
	515100	FUNERAL LEAVE EXP	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	4,235.57
	515100	FUNERAL LEAVE EXPENSE		31110350	FFY18 ARNG ENV S/P 07-25%	131G5618	0.00	0.00	0.00	33.40
	515100	FUNERAL LEAVE EXPENSE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G5618	0.00	0.00	0.00	100.37
							0.00	0.00	0.00	18,651.27
	515200	FICA EXP	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	2,736.57
	515200	FICA EXPENSE		31110350	FFY18 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	534.08
	515200	FICA EXPENSE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	1,599.16
	515200	FICA EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	8,870.00
	515200	FICA EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	4,117.61
	515200	FICA EXPENSE		31110350	FFY18 ARNG ENV S/P 07-25%	131G5618	0.00	0.00	0.00	34.20
	515200	FICA EXPENSE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G5618	0.00	0.00	0.00	102.46
							0.00	0.00	0.00	17,994.08
	515400	LIFE & ACCIDENT INS EXP	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXPENSE		31110350	FFY18 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	1.73
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	6.43
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	27.36
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	11.04
							0.00	0.00	0.00	55.68
	515500	HEALTH INSURANCE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	715.83
	515500	HEALTH INSURANCE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	15,513.51
	515500	HEALTH INSURANCE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	7,355.67
							0.00	0.00	0.00	23,585.01
	516300	EMPLOYEE ASSISTANCE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	12.36
	516300	EMPLOYEE ASSISTANCE PROGRAM		31110350	FFY18 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	3.09
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	9.27
	516300	EMPLOYEE ASSISTANCE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	49.44

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		PROGRAM								
							0.00	0.00	0.00	74.16
	516500	WORKERS COMP PREMIUM	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	403.57
	516500	WORKERS COMP PREMIUM		31110350	FFY18 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	25.12
	516500	WORKERS COMP PREMIUMS	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	75.36
	516500	WORKERS COMP PREMIUMS	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	401.88
	516500	WORKERS COMP PREMIUMS	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	1,212.39
	516500	WORKERS COMP PREMIUM		31110350	FFY18 ARNG ENV S/P 07-25%	131G5618	0.00	0.00	0.00	75.78
	516500	WORKERS COMP PREMIUMS	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G5618	0.00	0.00	0.00	227.32
							0.00	0.00	0.00	2,421.42
	521100	POSTAGE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	242.63
	521100	POSTAGE EXP	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56N1	0.00	0.00	0.00	45.02
	521100	POSTAGE EXP	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5622	0.00	0.00	0.00	63.81
							0.00	0.00	0.00	351.46
	522100	DUES & SUBSCRIPTIONS	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56L2	0.00	0.00	0.00	236.04
	522100	DUES AND SUBSCRIPTION EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56L3	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	356.04
	522200	CONFERENCE REGISTRATION	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	994.00
							0.00	0.00	0.00	994.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	18,940.00
							0.00	0.00	0.00	18,940.00
	527800	REP & MAINT-OTHER PROPER	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	185.56
							0.00	0.00	0.00	185.56
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	121.85
							0.00	0.00	0.00	121.85
	534500	AGRICULTURAL EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53E0	0.00	0.00	0.00	236.05
							0.00	0.00	0.00	236.05
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53E0	0.00	0.00	0.00	664.80
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	769.79
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56N2	0.00	0.00	0.00	2,520.21
							0.00	0.00	0.00	3,954.80
	542500	ENG & ARCH SERVICES	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	86,509.72
	542500	ENG & ARCH SVC	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	40,568.28
							0.00	0.00	0.00	127,078.00
	543100	IT Consulting-Application	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	13,812.00
							0.00	0.00	0.00	13,812.00
	543500	MGT CONSULTANT SERVICES	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	76,676.00
	543500	MGT CONSULTANT SERVICES	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5480	0.00	0.00	0.00	10,965.00
	543500	MGT CONSULTANT SERVICES	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56N2	0.00	0.00	0.00	2,000.00

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							0.00	0.00	0.00	89,641.00
	545000	laBORATORY SERVICES	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	9,611.10
	545000	LABORATORY SERVICES	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56N1	0.00	0.00	0.00	4,619.00
	545000	LABORATORY SERVICES	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56N4	0.00	0.00	0.00	1,554.85
							0.00	0.00	0.00	15,784.95
	548700	REFUSE/RECYCLING	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	6,448.09
							0.00	0.00	0.00	6,448.09
	548900	Weed Control	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	10,840.95
							0.00	0.00	0.00	10,840.95
	549500	HAZARDOUS WASTE DISPOSAL	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	418.00
							0.00	0.00	0.00	418.00
	554900	OTHER CONTRACTURAL SERVICE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	52,363.38
	554900	OTHER CONTRACTURAL SERVICE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56G2	0.00	0.00	0.00	21,177.74
	554900	OTHER CONTRACTURAL SERVICE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	10,666.62
							0.00	0.00	0.00	84,207.74
	556100	INSURANCE EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571100	BOARD & LODGING	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	1,728.67
	571100	BOARD & LODGING	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56G1	0.00	0.00	0.00	391.79
	571100	BOARD & LODGING	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	1,333.87
	571100	BOARD & LODGING	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	31.86
	571100	BOARD & LODGING	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	200.76
							0.00	0.00	0.00	3,686.95
	572100	COMMERICAL TRANSPORTATION	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	691.78
	572100	COMMERICAL TRANSPORTATION	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5390	0.00	0.00	0.00	542.68
	572100	COMMERICAL TRANSPORTATION	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	3,138.81
	572100	CMMERCIAL TRANSORTATION	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56G1	0.00	0.00	0.00	14.88
	572100	COMMERICAL TRANSPORTATION	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	462.93
							0.00	0.00	0.00	4,851.08
	573100	STATE-OWNED TRANSPORT	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	3,405.53
	573100	STATE-OWNED TRANSPORT	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	0.00	1,270.40
							0.00	0.00	0.00	4,675.93
	574500	PERSONAL VEHICLE MILEAG	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	68.68
	574500	PERSONAL VEHICLE MILEAGE EXPNE	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56G1	0.00	0.00	0.00	137.50
							0.00	0.00	0.00	206.18
	575100	MISC TRAVEL EXPENSE	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	106.00
	575100	MISCELLANEOUS TRAVEL EXPENSES7	12.401	31140350	FFY18 ARNG ENV S/P 07-75%	131G56G1	0.00	0.00	0.00	133.50
	575100		12.401	31140351		131G56H0	0.00	0.00	0.00	122.50

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		MISCELLANEOUS TRAVEL EXP			FFY18 ARNG ENV S/P 07-100%					
	575100	PARKING AND TOLL CHARGES	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5618	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	390.00
	582400	MACHINERY & EQUIPMENT	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53CO	0.00	0.00	0.00	29,487.20
	582400	MACHINERY & EQUIPMENT	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G53E0	0.00	0.00	0.00	11,972.00
	582400	MACHINERY & EQUIPMENT	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	39,200.00
							0.00	0.00	0.00	80,659.20
	586900	OTHER FIXED ASSET	12.401	31140351	FFY18 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	2,565.00
							0.00	0.00	0.00	2,565.00
					W91243-18-2-1002		0.00	0.00	0.00	782,769.39
W91243-18-2-1003										
	549200	SECURITY SERVICES EXP	12.401	31140354	FFY18 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	780,000.00
							0.00	0.00	0.00	780,000.00
					W91243-18-2-1003		0.00	0.00	0.00	780,000.00
W91243-18-2-1004										
	511100	PERMANENT SALARIES-WAGES	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	74,005.00
							0.00	0.00	0.00	74,005.00
	511800	COMPENSATORY TIME PAID	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,247.14
							0.00	0.00	0.00	2,247.14
	512100	VACATION LEAVE EXPENSE	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,819.07
							0.00	0.00	0.00	2,819.07
	512200	SICK LEAVE EXPENSE	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,734.32
							0.00	0.00	0.00	2,734.32
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	3,994.80
							0.00	0.00	0.00	3,994.80
	512500	FUNERAL LEAVE EXPENSE	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	753.76
							0.00	0.00	0.00	753.76
	515100	RETIREMENT PLANS EXPENSE	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	6,481.02
							0.00	0.00	0.00	6,481.02
	515200	FICA EXPENSE	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	5,660.03
							0.00	0.00	0.00	5,660.03
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	23.04
							0.00	0.00	0.00	23.04
	515500	HEALTH INSURANCE EXPENSE	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	39,518.93
							0.00	0.00	0.00	39,518.93
	516300	EMPLOYEE ASSISTANCE	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	24.72
							0.00	0.00	0.00	24.72
	516500	WORKERS' COMP PREMIUM	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	807.14
							0.00	0.00	0.00	807.14

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	521400	OCIO EXPENSE	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,385.64
							0.00	0.00	0.00	1,385.64
	526100	REP & MAINT - REAL PROPERT	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	19,755.00
							0.00	0.00	0.00	19,755.00
	527200	REP & MAINT-MOTOR VEHICLE	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,108.16
							0.00	0.00	0.00	2,108.16
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	3,380.49
							0.00	0.00	0.00	3,380.49
	532100	NON-CAPITALIZED EQUIP	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	682.16
							0.00	0.00	0.00	682.16
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	38.21
							0.00	0.00	0.00	38.21
	534700	ENG TECH & COMM SUP EXP	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	3,720.00
							0.00	0.00	0.00	3,720.00
	534800	CONST & MAINT SUP EXP	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	66,237.14
							0.00	0.00	0.00	66,237.14
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	5,390.51
							0.00	0.00	0.00	5,390.51
	571100	BOARD & LODGING	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,549.42
	571100	BOARD & LODGING	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	278.54
							0.00	0.00	0.00	2,827.96
	572100	COMMERCIAL TRANSPORTATION EXPE	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	764.00
	572100	COMMERCIAL AIRFARE	12.401	31140353	FFY18 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	270.98
							0.00	0.00	0.00	1,034.98
	573100	STATE OWNED TRANSPORT	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,598.79
							0.00	0.00	0.00	1,598.79
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	78.84
							0.00	0.00	0.00	78.84
	575100	MISC TRAVEL EXPENSE	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	41.00
							0.00	0.00	0.00	41.00
	583000	FURNITURE & OFFICE EQUIPMENT	12.401	31140353	FFY18 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,008.00
							0.00	0.00	0.00	1,008.00
					W91243-18-2-1004		0.00	0.00	0.00	248,355.85
W91243-18-2-1005										
	521400	CIO CHARGES	12.401	31140356	FFY18 ARNG TELECOM		0.00	0.00	0.00	892,716.94
							0.00	0.00	0.00	892,716.94
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140356	FFY18 ARNG TELECOM		0.00	0.00	0.00	263,298.71
							0.00	0.00	0.00	263,298.71

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	559100	OTHER OPERATING EXP	12.401	31140356	FFY18 ARNG TELECOM		0.00	0.00	0.00	578.88
							0.00	0.00	0.00	578.88
					W91243-18-2-1005		0.00	0.00	0.00	1,156,594.53
W91243-18-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	27,101.84
							0.00	0.00	0.00	27,101.84
	512100	VACATION LEAVE EXPENSE	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	3,286.70
							0.00	0.00	0.00	3,286.70
	512200	SICK LEAVE EXPENSE	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	1,507.17
							0.00	0.00	0.00	1,507.17
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	1,543.32
							0.00	0.00	0.00	1,543.32
	515100	RETIREMENT PLANS EXPENS	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	2,502.62
							0.00	0.00	0.00	2,502.62
	515200	OASDI EXPENSE	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	2,423.50
							0.00	0.00	0.00	2,423.50
	515400	LIFE & ACCIDENT INS EXP	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	11.39
							0.00	0.00	0.00	11.39
	515500	HEALTH INSURANCE EXPENS	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	5,407.54
							0.00	0.00	0.00	5,407.54
	516300	EMPLOYEE ASSISTANCE PROG	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	12.35
							0.00	0.00	0.00	12.35
	516500	WORKERS COMP PREMIUMS	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	403.58
							0.00	0.00	0.00	403.58
	522100	DUES & SUBSCRIPTION EXPENSE	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	105,799.41
							0.00	0.00	0.00	105,799.41
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	308.49
							0.00	0.00	0.00	308.49
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	5,032.00
							0.00	0.00	0.00	5,032.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	2,378.00
							0.00	0.00	0.00	2,378.00
	534600	ED & RECREATIONAL SUP EX	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	111,901.81
							0.00	0.00	0.00	111,901.81
	534800	CONST & MAINT SUP EXPENSE	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	42,796.69
							0.00	0.00	0.00	42,796.69
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	1,655.90

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							0.00	0.00	0.00	1,655.90
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	9,639.29
							0.00	0.00	0.00	9,639.29
	543500	MGT CONSULTANT SERVICES	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	6,898.88
							0.00	0.00	0.00	6,898.88
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	25,095.00
							0.00	0.00	0.00	25,095.00
	582400	MACHINERY & EQUIPMENT	12.401	31140352	FFY18 ARNG TSS	121G1600	0.00	0.00	0.00	156,172.11
							0.00	0.00	0.00	156,172.11
					W91243-18-2-1007		0.00	0.00	0.00	511,895.59
W91243-18-2-1010										
	549200	SECURITY SERVICES EXPENSE	12.401	31140355	FFY18 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	88,000.00
							0.00	0.00	0.00	88,000.00
					W91243-18-2-1010		0.00	0.00	0.00	88,000.00
W91243-18-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	27,769.22
	511100	PERMANENT SALARIES-WAGES	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	83,293.81
	511100	PERMANENT SALARIES-WAGES		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	28,530.59
	511100	PERMANENT SALARIES-WAGES	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	85,579.25
	511100	PERMANENT SALARIES-WAGES		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	12,542.70
	511100	PERMANENT SALARIES-WAGES	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	38,578.48
	511100	PERMANENT SALARIES-WA	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	71,802.85
							0.00	0.00	0.00	348,096.90
	511800	COMPENSATORY TIME PAID		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	31.58
	511800	COMPENSATORY TIME PAID	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	94.40
	511800	COMPENSATORY TIME PAID		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	65.68
	511800	COMPENSATORY TIME PAID	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	196.86
	511800	COMPENSATORY TIME PAID		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	18.90
	511800	COMPENSATORY TIME PAID	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	56.67
	511800	COMPENSATORY TIME PAID	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,297.00
							0.00	0.00	0.00	1,761.09
	512100	VACATION LEAVE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,761.03
	512100	VACATION LEAVE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	8,280.71
	512100	VACATION LEAVE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,313.87
	512100	VACATION LEAVE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,937.96
	512100	VACATION LEAVE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,618.42
	512100	VACATION LEAVE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	11,948.12
	512100	VACATION LEAVE EXPENSE	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	10,076.55
							0.00	0.00	0.00	43,936.66

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	512200	SICK LEAVE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	4,566.92
	512200	SICK LEAVE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	13,690.67
	512200	SICK LEAVE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,537.80
	512200	SICK LEAVE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,611.23
	512200	SICK LEAVE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,309.05
	512200	SICK LEAVE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	18,987.35
	512200	SICK LEAVE EXPENSE	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	9,460.57
							0.00	0.00	0.00	55,163.59
	512300	HOLIDAY LEAVE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,703.29
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	5,109.98
	512300	HOLIDAY LEAVE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,474.44
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,423.52
	512300	HOLIDAY LEAVE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	704.08
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	2,112.36
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	4,510.68
							0.00	0.00	0.00	20,038.35
	512400	MILITARY LEAVE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	2,202.77
	512400	MILITARY LEAVE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	734.32
							0.00	0.00	0.00	2,937.09
	512500	FUNERAL LEAVE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	212.36
	512500	FUNERAL LEAVE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	637.04
	512500	FUNERAL LEAVE EXPENSE	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	363.90
							0.00	0.00	0.00	1,213.30
	515100	RETIREMENT PLANS EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,855.82
	515100	RETIREMENT PLANS EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	8,565.42
	515100	RETIREMENT PLANS EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,540.43
	515100	RETIREMENT PLANS EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	7,619.25
	515100	RETIREMENT PLANS EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,289.37
	515100	RETIREMENT PLANS EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,365.64
	515100	RETIREMENT PLANS EXPE	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	7,301.68
							0.00	0.00	0.00	35,537.61
	515200	OASDI EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,653.16
	515200	OASDI EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,951.55
	515200	OASDI EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,365.99
	515200	OASDI EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	7,095.05
	515200	OASDI EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,267.57
	515200	OASDI EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,324.82
	515200	OASDI EXPENSE	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	7,019.00
							0.00	0.00	0.00	33,677.14

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	515400	LIFE & ACCIDENT INS, EXP.		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	11.66
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	34.90
	515400	LIFE & ACCIDENT INS. EXP.		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	9.37
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	30.47
	515400	LIFE & ACCIDENT INS. EXP.		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	3.79
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	13.73
	515400	LIFE & ACCIDENT INS E	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	23.04
							0.00	0.00	0.00	126.96
	515500	HEALTH INSURANCE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	8,795.31
	515500	HEALTH INSURANCE EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	26,378.27
	515500	HEALTH INSURANCE EXP.		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	9,869.41
	515500	HEALTH INSURANCE EXP.	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	29,607.27
	515500	HEALTH INSURANCE EXP.		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,551.46
	515500	HEALTH INSURANCE EXP.	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	4,656.98
	515500	HEALTH INSURANCE EXP.	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	19,453.23
							0.00	0.00	0.00	100,311.93
	516300	EMPLOYEE ASSISTANCE PRO		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	15.45
	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	46.35
	516300	EMPLOYEE ASSISTANCE PRO		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	9.27
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	27.81
	516300	EMPLOYEE ASSISTANCE PRO		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	9.27
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	27.81
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	24.72
							0.00	0.00	0.00	160.68
	516500	WORKERS' COMP. PREMIUM		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	428.69
	516500	WORKERS' COMP. PREMIUM	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,286.06
	516500	WORKERS' COMP PREMIUMS		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	302.67
	516500	WORKERS' COMP PREMIUMS	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	908.03
	516500	WORKERS' COMP PREMIUMS		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	378.45
	516500	WORKERS' COMP PREMIUMS	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	1,135.36
	516500	WORKERS COMP PREMIUM	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	807.14
							0.00	0.00	0.00	5,246.40
	521400	DATA PROCESSING EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	37.85
	521400	DATA PROCESSING EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	113.56
							0.00	0.00	0.00	151.41

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	522200	CONFERENCE REGI		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	32.50
	522200	CONFERENCE REGI	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	97.50
							0.00	0.00	0.00	130.00
	523201	NATURAL GAS		31110358	FFY18 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	28,533.64
	523201	NATURAL GAS	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	85,597.94
							0.00	0.00	0.00	114,131.58
	523202	ELECTRICITY		31110358	FFY18 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	93,276.94
	523202	ELECTRICITY	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	279,831.23
							0.00	0.00	0.00	373,108.17
	523203	WATER		31110358	FFY18 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	5,560.69
	523203	WATER	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	16,680.75
							0.00	0.00	0.00	22,241.44
	523204	SEWER		31110358	FFY18 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	3,933.09
	523204	SEWER	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	11,797.90
							0.00	0.00	0.00	15,730.99
	526100	REP & MAINT-NOT BUILDIN		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	8,218.12
	526100	REP & MAINT-NOT BUILDIN	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	33,575.04
	526100	REPAIR & MAINT-REAL PROPERTY	12.401	31140359	FFY18 ANG REAL PROPERTY	52400	0.00	0.00	0.00	15,290.76
	526100	REP & MAINT-NOT BUILDINGS		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	110.64
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	331.94
	526100	REP & MAINT-NOT BUILDINGS		31110358	FFY18 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	619.20
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	1,857.60
							0.00	0.00	0.00	60,003.30
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	670.91
	527600	REP & MAINT-HOUSE/INST EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	78.84
	527600	REP & MAINT-HOUSE/INST EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	236.56
							0.00	0.00	0.00	986.31
	531100	OFFICE SUPPLIES EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2.80
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	8.38
							0.00	0.00	0.00	11.18
	532100	NON-CAPITALIZED EQUIP PU		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	.34-
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	81.46
							0.00	0.00	0.00	81.12
	533100	HOUSEHOLD & INSTITUTI		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	134.49
	533100	HOUSEHOLD & INSTITUTI	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	403.43

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	533100	HOUSEHOLD & INSTITUTI		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	98.85
	533100	HOUSEHOLD & INSTITUTI	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	296.55
	533100	HOUSEHOLD & INSTITUTIONAL		31110358	FFY18 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	64.66
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	1,177.42
	533100	HOUSEHOLD & INSTITUTI		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	24.50
	533100	HOUSEHOLD & INSTITUTI	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	73.49
							0.00	0.00	0.00	2,273.39
	534800	CONST & MAINT SUP EXP		31110358	FFY18 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	3,439.85
	534800	CONST & MAINT SUP EXP	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	12,355.62
	534800	CONST & MAINT SUP EXP		31110358	FFY18 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	1,117.05
	534800	CONST & MAINT SUP EXP	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	3,568.94
	534800	CONST & MAINT SUP EXP		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	115.94
	534800	CONST & MAINT SUP EXP	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	885.38
	534800	CONST & MAINT SUP EXP		31110358	FFY18 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	38.45
	534800	CONST & MAINT SUP EXP	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	115.35
							0.00	0.00	0.00	21,636.58
	538100	VEHICLE & EQUIP SUP EXP		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1.35
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4.06
							0.00	0.00	0.00	5.41
	548500	LAWN & LANDSCAPE		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	833.75
	548500	LAWN & LANDSCAPE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	2,501.25
							0.00	0.00	0.00	3,335.00
	548600	PEST CONTROL		31110358	FFY18 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	269.50
	548600	PEST CONTROL	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	1,721.25
							0.00	0.00	0.00	1,990.75
	548700	REFUSE/RECYCLING		31110358	FFY18 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	1,055.63
	548700	REFUSE/RECYCLING	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	3,943.71
							0.00	0.00	0.00	4,999.34
	548900	WEED CONTROL		31110358	FFY18 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,082.32
	548900	WEED CONTROL	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	6,246.96
							0.00	0.00	0.00	8,329.28
	549200	JANITORIAL AND SECURITY SERV		31110358	FFY18 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	6,961.28
	549200	JANITORIAL AND SECURITY SERV	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	34,564.29
							0.00	0.00	0.00	41,525.57
	556100	INSURANCE EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	4,116.19
							0.00	0.00	0.00	4,116.19
	571100	BOARD AND LODGING		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	269.37

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	571100	BOARD AND LODGING	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	808.11
	571100	BOARD & LODGING	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,867.98
							0.00	0.00	0.00	2,945.46
	572100	COMMERCIAL TRANSPORTA		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	199.71
	572100	COMMERCIAL TRANSPORTA	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	599.10
	572100	COMMERCIAL TRANSPORTATION	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,386.79
							0.00	0.00	0.00	2,185.60
	574500	PERSONAL VEHICLE USE		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	11.20
	574500	PERSONAL VEHICLE USE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	33.59
							0.00	0.00	0.00	44.79
	575100	MISC TRAVEL EXPENSE		31110358	FFY18 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	29.13
	575100	MISC TRAVEL EXPENSE	12.401	31140358	FFY18 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	87.37
	575100	MISCEL TRAVL EXP	12.401	31140359	FFY18 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	216.50
					W91243-18-2-1021		0.00	0.00	0.00	1,328,387.06
W91243-18-2-1022										
	511100	PERMANENT SALARIES-WAGES		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	9,689.03
	511100	PERMANENT SALARIES-WAGES	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	29,064.38
							0.00	0.00	0.00	38,753.41
	512100	VACATION LEAVE EXPENSE		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	387.04
	512100	VACATION LEAVE EXPENSES	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	1,160.61
							0.00	0.00	0.00	1,547.65
	512200	SICK LEAVE EXPENSE		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	228.52
	512200	SICK LEAVE EXPENSE	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	685.52
							0.00	0.00	0.00	914.04
	512300	HOLIDAY LEAVE EXPENSE		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	457.05
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	1,371.04
							0.00	0.00	0.00	1,828.09
	512600	CIVIL LEAVE EXPENSE		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	41.55
	512600	CIVIL LEAVE EXPENSE	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	124.64
							0.00	0.00	0.00	166.19
	515100	RETIREMENT PLANS EXPENSE		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	806.14
	515100	RETIREMENT PLANS EXPENSE	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	2,429.30
							0.00	0.00	0.00	3,235.44
	515200	FICA EXPENSE		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	706.69
	515200	FICA EXPENSE	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	2,116.18
							0.00	0.00	0.00	2,822.87
	515400	LIFE & ACCIDENT INS EXPENSE		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	2.32
	515400	LIFE & ACCIDENT INS	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	8.72

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		EXPENSE								
							0.00	0.00	0.00	11.04
	515500	HEALTH INSURANCE EXPENSE		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	4,762.70
	515500	HEALTH INSURANCE EXPENSE	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	14,284.27
							0.00	0.00	0.00	19,046.97
	516300	EMPLOYEE ASSISTANCE PROGRAM		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	3.09
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	9.27
							0.00	0.00	0.00	12.36
	516500	WORKERS COMP PREMIUMS		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	25.12
	516500	WORKERS COMP PREMIUMS	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	75.35
							0.00	0.00	0.00	100.47
	571100	BOARD AND LODGING		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	198.25
	571100	BOARD AND LODGING	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	1,730.27
							0.00	0.00	0.00	1,928.52
	572100	COMMERCIAL TRANSPORTATION		31110360	FFY18 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	96.12
	572100	COMMERCIAL TRANSPORTATION	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	1,384.00
							0.00	0.00	0.00	1,480.12
	575100	MISC TRAVEL EXPENSE	12.401	31140360	FFY18 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
				W91243-18-2-1022			0.00	0.00	0.00	71,865.92
W91243-18-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	252,976.58
							0.00	0.00	0.00	252,976.58
	511300	OVERTIME PAYMENTS	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	13,697.60
							0.00	0.00	0.00	13,697.60
	511500	DIFFERENTIAL PYMT	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	5,497.20
							0.00	0.00	0.00	5,497.20
	511800	COMPENSATORY TIME PAID	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	8,013.32
							0.00	0.00	0.00	8,013.32
	512100	VACATION LEAVE EXPENSE	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	20,219.05
							0.00	0.00	0.00	20,219.05
	512200	SICK LEAVE EXPENSE	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	7,088.67
							0.00	0.00	0.00	7,088.67
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	13,616.64
							0.00	0.00	0.00	13,616.64
	512400	MILITARY LEAVE EXPENSE	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	1,922.85
							0.00	0.00	0.00	1,922.85
	512500	FUNERAL LEAVE EXPENSE	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	1,073.34

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							0.00	0.00	0.00	1,073.34
	512700	INJURY LEAVE EXPENSE	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	84.33
							0.00	0.00	0.00	84.33
	515100	RETIREMENT PLANS EXPENSE	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	24,356.64
							0.00	0.00	0.00	24,356.64
	515200	OASDI EXPENSE	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	23,057.08
							0.00	0.00	0.00	23,057.08
	515400	LIFE & ACCIDENT INS EXP	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	104.90
							0.00	0.00	0.00	104.90
	515500	HEALTH INSURANCE EXPENSE	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	62,926.22
							0.00	0.00	0.00	62,926.22
	516300	EMPLOYEE ASSISTANCE	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	148.32
							0.00	0.00	0.00	148.32
	516500	WORKERS COMP PREMIUM	12.401	31140362	FFY18 ANG SECURITY	57010	0.00	0.00	0.00	4,842.81
							0.00	0.00	0.00	4,842.81
	522200	CONFERENCE REGISTRATION	12.401	31140362	FFY18 ANG SECURITY		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	149.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140362	FFY18 ANG SECURITY	618	0.00	0.00	0.00	5,312.56
							0.00	0.00	0.00	5,312.56
	544300	PSYCHOLOGICAL SERVICES	12.401	31140362	FFY18 ANG SECURITY	59290	0.00	0.00	0.00	2,040.00
							0.00	0.00	0.00	2,040.00
	571100	LODGING	12.401	31140362	FFY18 ANG SECURITY		0.00	0.00	0.00	132.61
							0.00	0.00	0.00	132.61
					W91243-18-2-1023		0.00	0.00	0.00	447,259.72
W91243-18-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	1,513,755.26
							0.00	0.00	0.00	1,513,755.26
	511200	TEMPORARY SALARIES-WAGES	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	54,248.78
							0.00	0.00	0.00	54,248.78
	511300	OVERTIME PAYMENTS	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	152,101.12
							0.00	0.00	0.00	152,101.12
	511800	COMPENSATORY TIME PAID	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	62,051.03
							0.00	0.00	0.00	62,051.03
	512100	VACATION LEAVE EXPENSE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	134,340.13
							0.00	0.00	0.00	134,340.13
	512200	SICK LEAVE EXPENSE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	91,100.53
							0.00	0.00	0.00	91,100.53
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	69,422.55
							0.00	0.00	0.00	69,422.55
	512400	MILITARY LLEAVE EXPENSE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	46,926.37

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							0.00	0.00	0.00	46,926.37
	512500	FUNERAL LEAVE EXPENSE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	5,604.04
							0.00	0.00	0.00	5,604.04
	512600	CIVIL LEAVE EXPENSE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	135.31
							0.00	0.00	0.00	135.31
	512700	INJURY LEAVE EXPENSE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	552.98
							0.00	0.00	0.00	552.98
	515100	RETIREMENT PLANS EXPENSE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	157,626.26
							0.00	0.00	0.00	157,626.26
	515200	OASDI EXPENSE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	158,113.68
							0.00	0.00	0.00	158,113.68
	515400	LIFE & ACCIDENT INS.	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	429.17
							0.00	0.00	0.00	429.17
	515500	HEALTH INSURANCE EXPENSE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	236,518.02
							0.00	0.00	0.00	236,518.02
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	556.20
							0.00	0.00	0.00	556.20
	516500	WORKERS COMP PREMIUMS	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	16,948.15
							0.00	0.00	0.00	16,948.15
	522100	DUES & SUBSCRIPTION EXP	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	522200	CONFERENCE REGISTRATION	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	19,604.00
							0.00	0.00	0.00	19,604.00
	523207	PROPANE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	191.36
							0.00	0.00	0.00	191.36
	527600	REP & MAINT-HOUSE/INST EXPENSE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140361	FFY18 ANG FIRE		0.00	0.00	0.00	4,110.35
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	43,934.17
							0.00	0.00	0.00	48,044.52
	534600	ED & RECREATIONAL SUP EX	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	145.75
							0.00	0.00	0.00	145.75
	545200	MEDICAL ASSESSMENT SERV	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	14,741.00
							0.00	0.00	0.00	14,741.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	4,146.45
							0.00	0.00	0.00	4,146.45
	571100	LODGING	12.401	31140361	FFY18 ANG FIRE		0.00	0.00	0.00	299.26
	571100	BOARD & LODGING	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	158.64

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							0.00	0.00	0.00	457.90
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140361	FFY18 ANG FIRE		0.00	0.00	0.00	170.18
	572100	COMMERCIAL TRANSPORATION	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	1,110.18
							0.00	0.00	0.00	1,280.36
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140361	FFY18 ANG FIRE		0.00	0.00	0.00	294.30
	574500	PERSONAL VEH USE	12.401	31140361	FFY18 ANG FIRE	570F1	0.00	0.00	0.00	1,220.87
							0.00	0.00	0.00	1,515.17
	575100	MISC TRAVEL EXPENSE	12.401	31140361	FFY18 ANG FIRE		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
					W91243-18-2-1024		0.00	0.00	0.00	2,792,015.09
W91243-18-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	130,989.15
							0.00	0.00	0.00	130,989.15
	511800	COMPENSATORY TIME PAID	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	521.20
							0.00	0.00	0.00	521.20
	512100	VACATION LEAVE EXPENSE	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	6,227.62
							0.00	0.00	0.00	6,227.62
	512200	SICK LEAVE EXPENSE	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	6,686.74
							0.00	0.00	0.00	6,686.74
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	7,103.75
							0.00	0.00	0.00	7,103.75
	512500	FUNERAL LEAVE EXPENSE	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	444.85
							0.00	0.00	0.00	444.85
	515100	RETIREMENT PLANS EXPENSE	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	11,379.61
							0.00	0.00	0.00	11,379.61
	515200	FICA EXPENSE	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	11,478.14
							0.00	0.00	0.00	11,478.14
	515400	LIFE & ACCIDENT INS EXP	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	31.92
							0.00	0.00	0.00	31.92
	515500	HEALTH INSURANCE EXPENSE	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	4,669.88
							0.00	0.00	0.00	4,669.88
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	49.44
							0.00	0.00	0.00	49.44
	516400	UNEMPLOYM COMP INS EXP	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	1,230.00
							0.00	0.00	0.00	1,230.00
	516500	WORKERS COMP PREMIUMS	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	1,614.28
							0.00	0.00	0.00	1,614.28
	521400	CIO CHARGES	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	27,858.94
							0.00	0.00	0.00	27,858.94
	522100	DUES & SUBSCRIPTION EXP	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	1,750.00

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							0.00	0.00	0.00	1,750.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	2,708.79
							0.00	0.00	0.00	2,708.79
	531200	IT SUPPLIES	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	292.99
							0.00	0.00	0.00	292.99
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	386.09
							0.00	0.00	0.00	386.09
	534600	ED & RECREATIONAL SUP EX	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	49.18
							0.00	0.00	0.00	49.18
	547100	EDUCATIONAL /STAFF TRAINING SE	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	954.05
							0.00	0.00	0.00	954.05
	573100	STATE-OWNED TRANSPORT	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	1,043.38
							0.00	0.00	0.00	1,043.38
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140357	FFY18 ARNG DIST LEARN		0.00	0.00	0.00	130.37
							0.00	0.00	0.00	130.37
					W91243-18-2-1040		0.00	0.00	0.00	217,600.37
W91243-18-2-2001										
	542500	ENG & ARCH SERVICES	12.400	31740027	NORTH PLATTE VEH MAINT SHOP	03000000	0.00	0.00	51,775.00	147,874.99
	542500	ENG & ARCH SERVICES	12.400	31740027	NORTH PLATTE VEH MAINT SHOP	03990033	0.00	0.00	4,327.50	606,352.51
							0.00	0.00	56,102.50	754,227.50
					W91243-18-2-2001		0.00	0.00	56,102.50	754,227.50
W91243-18-2-2002										
	542500	ENG & ARCH SERVICES		31120070	BELLEVUE RC		0.00	0.00	0.00	143,000.00
	542500	ENG & ARCH SERVICES	12.400	31740028	BELLEVUE RC DESIGN	03000000	0.00	0.00	380.00	19,000.00
	542500	ENG & ARCH SERVICES	12.400	31740028	BELLEVUE RC DESIGN	03990033	0.00	0.00	617,500.00	2,781,500.00
							0.00	0.00	617,880.00	2,943,500.00
					W91243-18-2-2002		0.00	0.00	617,880.00	2,943,500.00
W91243-19-2-1001										
	486500	MISCELLANEOUS ADJU		31110363	FFY19 ARNG FP S/P 07-25%		0.00	0.00	0.00	202.32-
	486500	MISC ADJUSTMENT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	66.00-
							0.00	0.00	0.00	268.32-
	511100	PERMANENT SALARIES-WAGES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	254,918.58
	511100	PERMANENT SALARIES-WAGES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	101,342.16
	511100	PERMANENT SALARIES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	37,366.23
	511100	PERMANENT SALARIES-WAGE		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	556.63
	511100	PERMANENT SALARIES-WAGES		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,454.58
	511100	PERMANENT SALARIES-WAGE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	1,670.03

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	511100	PERMANENT SALARIES-WAGES	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,454.27
	511100	PERMANENT SALARIES-WAGES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	34,836.15
	511100	PERMANENT SALARIES-WAGES		31110363	FFY19 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	1,018.37
	511100	PERMANENT SALARIES-WAGES		31110364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	22,688.82
	511100	PERMANENT SALARIES-WAGES	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	3,065.20
	511100	PERMANENT SALARIES-WAGES	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	22,744.67
	511100	PERMANENT SALARIES-WAGES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	32,594.81
	511100	PERMANENT SALARIES-WAGES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	68,404.55
	511100	PERMANENT SALARIES-WAGE		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	13,599.06
	511100	PERMANENT SALARIES-WAGES		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	63,909.71
	511100	PERMANENT SALARIES-WAGE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	40,906.52
	511100	PERMANENT SALARIES-WAGES	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	64,086.13
	511100	PERMANENT SALARIES-WA	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	250,929.49
	511100	PERMANENT SALARIES-WAGES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	177,732.11
	511100	PERMANENT SALARIES-WAGES		31110364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	4,626.87
	511100	PERMANENT SALARIES-WAGES	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	4,645.71
	511100	PERMANENT SALARIES-WAGES		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	36,295.40
	511100	PERMANENT SALARIES-WAGES	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	36,468.86
	511100	PERMANENT SALARIES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	28,201.98
							0.00	0.00	0.00	1,311,516.89
	511200	TEMPORARY SALARIES-WAGE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	1,187.76
							0.00	0.00	0.00	1,187.76
	511300	OVERTIME PAYMENTS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	989.30
	511300	OVERTIME PAYMENTS		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	48.06
	511300	OVERTIME PAYMENTS	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	47.88
	511300	OVERTIME PAYMENTS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,403.66
	511300	OVERTIME PAYMENTS		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	111.88
	511300	OVERTIME PAYMENTS	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	111.53
							0.00	0.00	0.00	2,712.31
	511800	COMPENSATORY TIME PAID	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	6,492.39
	511800	COMPENSATORY TIME PAID	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	309.93
	511800	COMPENSATORY TIME PAID		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	5.12
	511800	COMPENSATORY TIME PAID		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	40.81
	511800	COMPENSATORY TIME PAID	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	15.36
	511800	COMPENSATORY TIME PAID	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	40.65
	511800	COMPENSATORY TIME	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,000.76
	511800	COMPENSATORY TIME PAID		31110364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	16.12
	511800	COMPENSATORY TIME PAID	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	16.12
	511800	COMPENSATORY TIME	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	1,552.25

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	511800	COMPENSATORY TIME PAID		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	834.66
	511800	COMPENSATORY TIME PAID		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	52.52
	511800	COMPENSATORY TIME PAID	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	2,503.15
	511800	COMPENSATORY TIME PAID	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	52.69
	511800	COMPENSATORY TIME PAID	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	4,952.28
	511800	COMPENSATORY TIME	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	5,124.89
	511800	COMPENSATORY TIME PAID		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	308.94
	511800	COMPENSATORY TIME PAID	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	308.70
	511800	COMPENSATORY TIME	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	158.60
							0.00	0.00	0.00	23,785.94
	512100	VACATION LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	19,972.76
	512100	VACATION LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	10,052.74
	512100	VACATION LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	2,102.06
	512100	VACATION LEAVE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	108.56
	512100	VACATION LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	868.00
	512100	VACATION LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	325.48
	512100	VACATION LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	867.48
	512100	VACATION LEAVE EXPENS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,150.68
	512100	VACATION LEAVE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	98.38
	512100	VACATION LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	3,117.82
	512100	VACATION LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	295.10
	512100	VACATION LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	3,124.34
	512100	VACATION LEAVE EXPENS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	5,291.19
	512100	VACATION LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	4,907.91
	512100	VACATION LEAVE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,898.08
	512100	VACATION LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,320.09
	512100	VACATION LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	5,711.30
	512100	VACATION LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,338.91
	512100	VACATION LEAVE EXPENS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	24,816.14
	512100	VACATION LEAVE EXPENS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	11,205.50
	512100	VACATION LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	249.27
	512100	VACATION LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	249.27
	512100	VACATION LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,558.43
	512100	VACATION LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,566.37
	512100	VACATION LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	843.77
							0.00	0.00	0.00	116,039.63
	512200	SICK LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	12,445.45
	512200	SICK LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	5,510.15
	512200	SICK LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	2,457.16

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	512200	SICK LEAVE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	160.67
	512200	SICK LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,285.81
	512200	SICK LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	482.30
	512200	SICK LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,285.54
	512200	SICK LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,270.62
	512200	SICK LEAVE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	33.10
	512200	SICK LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,621.56
	512200	SICK LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	99.27
	512200	SICK LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,629.88
	512200	SICK LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	584.16
	512200	SICK LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	5,347.82
	512200	SICK LEAVE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	2,381.64
	512200	SICK LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,013.90
	512200	SICK LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	7,158.61
	512200	SICK LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,013.60
	512200	SICK LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	30,664.89
	512200	SICK LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	5,935.74
	512200	SICK LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	80.50
	512200	SICK LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	80.50
	512200	SICK LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	249.74
	512200	SICK LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	249.74
	512200	SICK LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	1,960.07
							0.00	0.00	0.00	96,002.42
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	15,931.23
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	6,387.05
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	2,361.65
	512300	HOLIDAY LEAVE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	37.27
	512300	HOLIDAY LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	298.41
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	111.88
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	298.41
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,193.40
	512300	HOLIDAY LEAVE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	65.49
	512300	HOLIDAY LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,559.30
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	196.43
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,559.30
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,096.40
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	4,033.76
	512300	HOLIDAY LEAVE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	813.35
	512300	HOLIDAY LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,919.13

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	512300	HOLIDAY LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	2,440.22
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	3,951.40
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	15,263.61
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	11,145.00
	512300	HOLIDAY LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	285.28
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	285.28
	512300	HOLIDAY LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,305.49
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	2,305.49
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	1,769.21
							0.00	0.00	0.00	81,613.44
	512500	FUNERAL LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	1,426.08
	512500	BEREVEMENT LEAVE		31110363	FFY19 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	9.25
	512500	FUNERAL LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	27.76
	512500	FUNERAL LEAVE EXPENSEN	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	9.25
	512500	FUNERAL LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	364.48
	512500	FUNERAL LEAVE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	15.35
	512500	FUNERAL LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	277.98
	512500	FUNERAL LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	46.04
	512500	FUNERAL LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	277.98
	512500	FUNERAL LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	523.57
	512500	FUNERAL LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	382.36
	512500	FUNERAL LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	92.07
	512500	FUNERAL LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	92.07
	512500	FUNERAL LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	477.65
	512500	FUNERAL LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	477.65
							0.00	0.00	0.00	4,499.54
	512600	CIVIL LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	293.17
	512600	CIVIL LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	293.17
							0.00	0.00	0.00	586.34
	512700	INJURY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	262.73
	512700	INJURY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	24.99
	512700	INJURY LEAVE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	3.10
	512700	INJURY LEAVE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	9.67
	512700	INJURY LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	34.30
	512700	INJURY LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	21.34
	512700	INJURY LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	34.30
							0.00	0.00	0.00	390.43
	512800	ADMINISTRATIVE LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	188.28

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	512800	ADMINISTRATIVE LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	64.76
	512800	ADMINISTRATIVE LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	277.25
	512800	ADMINISTRATIVE LEAVE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	95.60
	512800	ADMINISTRATIVE LEAVE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	95.60
	512800	ADMINISTRATIVE LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	733.94
	512800	ADMINISTRATIVE LEAVE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	253.78
							0.00	0.00	0.00	1,709.21
	515100	RETIREMENT PLANS EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	23,519.54
	515100	RETIREMENT PLANS EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	9,255.41
	515100	RETIREMENT PLANS EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	3,316.24
	515100	RETIREMENT PLANS EXPENS		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	64.32
	515100	RETIREMENT PLANS EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	520.45
	515100	RETIREMENT PLANS EXPENS	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	195.01
	515100	RETIREMENT PLANS EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	520.89
	515100	RETIREMENT PLANS EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	3,190.50
	515100	RETIREMENT PLANS EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,233.02
	515100	RETIREMENT PLANS EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	1,235.23
	515100	RETIREMENT PLANS EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,698.15
	515100	RETIREMENT PLANS EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	6,333.51
	515100	RETIREMENT PLANS EXPENS		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,462.98
	515100	RETIREMENT PLANS EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,893.46
	515100	RETIREMENT PLANS EXPENS	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	4,404.16
	515100	RETIREMENT PLANS EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,926.71
	515100	RETIREMENT PLANS EXPE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	24,623.97
	515100	RETIREMENT PLANS EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	15,897.69
	515100	RETIREMENT PLANS EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	398.78
	515100	RETIREMENT PLANS EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	400.18
	515100	RETIREMENT PLANS EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,266.52
	515100	RETIREMENT PLANS EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,275.29
	515100	RETIREMENT PLANS EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	2,485.17
							0.00	0.00	0.00	120,117.18
	515200	OASDI EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	21,500.43
	515200	OASDI EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	8,492.05

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	515200	FICA EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	3,307.59
	515200	FICA EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	64.47
	515200	FICA EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	515.53
	515200	FICA EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	193.72
	515200	FICA EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	514.58
	515200	FICA EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	3,081.01
	515200	OASDI EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	93.72
	515200	FICA EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,295.89
	515200	OASDI EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	280.78
	515200	FICA EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	2,300.14
	515200	FICA EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	2,997.49
	515200	OASDI EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	5,805.04
	515200	OASDI EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	1,420.75
	515200	FICA EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,329.45
	515200	OASDI EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	4,263.68
	515200	FICA EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	5,358.80
	515200	OASDI EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	23,651.05
	515200	OASDI EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	15,812.96
	515200	FICA EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	324.36
	515200	FICA EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	325.66
	515200	FICA EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,181.45
	515200	FICA EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	3,195.37
	515200	FICA EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	2,138.86
							0.00	0.00	0.00	116,444.83
	515400	LIFE & ACCIDENT INS EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	56.30
	515400	LIFE & ACCIDENT INS EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	16.32
	515400	LIFE&ACCIDENT INS EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	8.16
	515400	LIFE & ACCIDENT INS EXP		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1.45
	515400	LIFE & ACCIDENT INS EXP	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	2.79
	515400	LIFE & ACCIDENT INS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	8.10
	515400	LIFE & ACCIDENT INS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	8.16
	515400	LIFE & ACCIDENT INS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	18.08
	515400	LIFE & ACCIDENT INS EXP		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	23.46

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	515400	LIFE & ACCIDENT INS EXP	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	10.44
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	22.70
	515400	LIFE & ACCIDENT INS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	43.18
	515400	LIFE & ACCIDENT INS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	46.80
	515400	LIFE & ACCIDENT INS EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	1.64
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	1.64
	515400	LIFE & ACCIDENT INS EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	7.03
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	9.29
	515400	LIFE&ACCIDENT INS EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	8.16
							0.00	0.00	0.00	293.93
	515500	HEALTH INSURANCE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	79,530.64
	515500	HEALTH INSURANCE EXPE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	27,682.54
	515500	HEALTH INSURANCE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	77.94
	515500	HEALTH INSURANCE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	620.14
	515500	HEALTH INSURANCE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	232.69
	515500	HEALTH INSURANCE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	620.17
	515500	HEALTH INSURANCE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	8,160.73
	515500	HEALTH INSURANCE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	3,962.78
	515500	HEALTH INSURANCE EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	26,791.60
	515500	HEALTH INSURANCE EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	3,033.17
	515500	HEALTH INSURANCE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	27,999.07
	515500	HEALTH INSURANCE EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	9,118.91
	515500	HEALTH INSURANCE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	28,110.29
	515500	HEALTH INSURANCE EXPE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	59,325.61
	515500	HEALTH INSURANCE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	18,341.93
	515500	HEALTH INSURANCE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	3,437.61
	515500	HEALTH INSURANCE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	3,448.23
	515500	HEALTH INSURANCE EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	5,776.78
	515500	HEALTH INSURANCE EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	5,806.22
	515500	HEALTH INSURANCE EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	16,334.03
							0.00	0.00	0.00	328,411.08
	516500	WORKERS COMP PREMIUMS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	2,260.58
	516500	WORKERS COMP PREMIUMS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	602.83
	516500	WORKERS COMP PREMIUMS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	301.42

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	516500	WORKERS' COMP. PREMIUM		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	150.71
	516500	WORKERS' COMP. PREMIUM	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	150.71
	516500	WORKERS COMP PREMIUMS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	120.58
	516500	WORKERS COMP PREMIUMS		31110363	FFY19 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	42.21
	516500	WORKERS' COMP. PREMIUM		31110364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	415.99
	516500	WORKERS COMP PREMIUMS	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	72.35
	516500	WORKERS' COMP. PREMIUM	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	415.99
	516500	WORKERS COMP PREMIUMS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	485.31
	516500	WORKERS COMP PREMIUMS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	452.13
	516500	WORKERS' COMP. PREMIUM		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,205.65
	516500	WORKERS' COMP. PREMIUM	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,205.65
	516500	WORKERS COMP PREMIUMS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	1,657.78
	516500	WORKERS COMP PREMIUMS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,687.91
	516500	WORKERS' COMP. PREMIUM		31110364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	301.42
	516500	WORKERS' COMP. PREMIUM	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	301.42
	516500	WORKERS COMP PREMIUMS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	301.42
							0.00	0.00	0.00	12,132.06
	521400	COMMUNICATION EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	2,943.07
	521400	COMMUNICATIONS EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G7950	0.00	0.00	0.00	2,943.02
	521400	COMMUNICATIONS EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	5,664.11
							0.00	0.00	0.00	11,550.20
	521500	ADVERTISING EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	320.90
							0.00	0.00	0.00	320.90
	522100	DUES & SUBSCRIPTION EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	15.00	15.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	1,540.00
	522100	DUES & SUBSCRIPTION EXP		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	83.10
	522100	DUES & SUBSCRIPTION EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	83.10
	522100	DUES & SUBSCRIPTION EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	13.80
							0.00	0.00	15.00	1,735.00
	522200	CONFERENCE REGISTRATION	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	318.00
	522200	CONFERENCE REGISTRATION	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	76.00
	522200	CONFERENCE REGISTRATION	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	768.63
							0.00	0.00	0.00	1,412.63
	523201	NATURAL GAS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	226.47
	523201	NATURAL GAS		31110363	FFY19 ARNG FP S/P 07-25%	131G7942	0.00	0.00	0.00	18,404.14
	523201	GAS		31110364	FFY19 ARNG FP S/P 07-50%	131G7942	0.00	0.00	0.00	59,383.35
	523201	NATURAL GAS	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G7942	0.00	0.00	0.00	45,538.46
	523201	GAS	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G7942	0.00	0.00	0.00	58,401.89

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	523201	NATURAL GAS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G7942	0.00	0.00	0.00	217,789.13
							0.00	0.00	0.00	399,743.44
	523202	ELECTRICITY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	1,716.38
	523202	ELECTRICITY		31110363	FFY19 ARNG FP S/P 07-25%	131G7930	0.00	0.00	0.00	64,185.11
	523202	ELECTRICITY		31110364	FFY19 ARNG FP S/P 07-50%	131G7930	0.00	0.00	0.00	136,607.17
	523202	ELECTRICITY	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G7930	0.00	0.00	0.00	191,564.46
	523202	ELECTRICITY	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G7930	0.00	0.00	0.00	135,384.04
	523202	ELECTRICITY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G7930	0.00	0.00	5,127.00-	586,330.21
							0.00	0.00	5,127.00-	1,115,787.37
	523203	WATER		31110363	FFY19 ARNG FP S/P 07-25%	131G7910	0.00	0.00	0.00	1,758.50
	523203	WATER		31110364	FFY19 ARNG FP S/P 07-50%	131G7910	0.00	0.00	0.00	10,728.61
	523203	WATER	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G7910	0.00	0.00	0.00	5,275.50
	523203	WATER	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G7910	0.00	0.00	0.00	10,563.99
	523203	WATER	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G7910	0.00	0.00	0.00	18,291.79
							0.00	0.00	0.00	46,618.39
	523204	SEWER		31110363	FFY19 ARNG FP S/P 07-25%	131G7920	0.00	0.00	0.00	1,081.77
	523204	SEWER		31110364	FFY19 ARNG FP S/P 07-50%	131G7920	0.00	0.00	0.00	8,802.86
	523204	SEWER	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G7920	0.00	0.00	0.00	3,245.21
	523204	SEWER	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G7920	0.00	0.00	0.00	8,953.83
	523204	SEWER	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G7920	0.00	0.00	0.00	10,911.06
							0.00	0.00	0.00	32,994.73
	523207	PROPANE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G7944	0.00	0.00	0.00	2,205.24
							0.00	0.00	0.00	2,205.24
	524600	RENT EXPENSE-BUILDINGS	12.401	31140366	FFY19 ARNG FP S/P 09-100%		0.00	0.00	0.00	2,607.80
	524600	RENT EXPENSE - BUILDINGS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79R0	0.00	0.00	0.00	115,305.09
	524600	rent expense-buildings	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	12,586.42
							0.00	0.00	0.00	130,499.31
	525500	RENT EXP-OTHER PERS PROP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	2,120.51
	525500	RENT EXP-OTHER PERS PROP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G7910	0.00	0.00	0.00	8.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	0.00	1,460.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	2,350.00
							0.00	0.00	0.00	5,938.51
	526100	REP & MAINT-REAL PROPERTY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G4050	0.00	0.00	0.00	16,925.00
	526100	REP & MAINT REAL PROP		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	187.50
	526100	REP & MAINT REAL PROP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	187.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	28,960.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	2,229.81
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	0.00	15,805.50
	526100	REP & MAINT - REAL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	574.00

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		PROPERTY								
	526100	REP & MAINT-REAL PROPER	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	87,196.26	3,509,512.25
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L5	0.00	0.00	27,900.80	725,698.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	321,723.38	4,241,863.48
	526100	REP & MAINT-REAL PROPERTY	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G76L7	0.00	0.00	0.00	54,500.00
	526100	REP & MAINT-REAL PROPERTY		31110364	FFY19 ARNG FP S/P 07-50%	132G76L7	0.00	0.00	0.00	54,500.00
	526100	REP & MAINT-REAL PROPER	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76N1	0.00	0.00	0.00	4,991.10
	526100	REP & MAINT-REAL PROPERTY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76N2	0.00	0.00	1,335.00	72,925.05
	526100	REP & MAINT-REAL PROPERTY	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G76N2	0.00	0.00	0.00	2,942.50
	526100	REP & MAINT REAL PROP		31110364	FFY19 ARNG FP S/P 07-50%	132G76N2	0.00	0.00	0.00	2,942.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	255,685.76
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	35,283.20
	526100	REP & MAINT-REAL PROPERT		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	36,145.59
	526100	REP & MAINT-REAL PROPERT		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	92,995.19
	526100	REP & MAINT-REAL PROPERT	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	103,438.10
	526100	REP & MAINT-REAL PROPERT	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	94,689.94
	526100	REP & MAINT - REAL PROPERT	12.401	31140365	FFY19 ARNG FP S/P 07-309	132G78B1	0.00	0.00	0.00	237,642.74
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	612,986.57
	526100	REP & MAINT-REAL PROPERT		31110363	FFY19 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	3,272.01
	526100	REP & MAINT REAL PROP		31110364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	4,632.20
	526100	REP & MAINT-REAL PROPERT	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	9,814.47
	526100	REP & MAINT REAL PROP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	4,512.20
	526100	REP & MAINT-REAL PROPER	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	15,414.99
	526100	REP & MAINT-REAL PROPERT		31110363	FFY19 ARNG FP S/P 07-25%	132G78D1	0.00	0.00	0.00	1,900.08
	526100	REP & MAINT-REAL PROPERT	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78D1	0.00	0.00	0.00	5,700.24
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	43,306.28
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78D2	0.00	0.00	0.00	17,424.57
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	0.00	129,979.50
	526100	REP & MAINT-REAL PROPER	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78E2	0.00	0.00	0.00	258.11
	526100	REP & MAINT-REAL PROPER	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	145,850.66	572,918.70
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	44,171.45
	526100	REP & MAINT - REAL PROPERT	12.401	31140365	FFY19 ARNG FP S/P 07-309	132G78J2	0.00	0.00	0.00	2,750.00
	526100	REP & MAINT REAL PROP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	1,950.00	7,500.00
	526100	REP & MAINT-REAL PROPERT		31110363	FFY19 ARNG FP S/P 07-25%	132G78J2	0.00	0.00	0.00	2,372.52
	526100	REP & MAINT-REAL PROPERT	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78J2	0.00	0.00	0.00	7,117.57
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	105,914.29	489,200.00
	526100	REP & MAINT-REAL PROPERTY		31110364	FFY19 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	1,003.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	1,003.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	46,528.33

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	526100	REP & MAINT-REAL PROP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	94,555.27
	526100	REP & MAINT-REAL PROPERT		31110363	FFY19 ARNG FP S/P 07-25%	132G7811	0.00	0.00	0.00	316.52
	526100	REP & MAINT-REAL PROPERTY		31110364	FFY19 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	10,496.42
	526100	REP & MAINT-REAL PROPERT	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G7811	0.00	0.00	0.00	949.54
	526100	REP & MAINT-REAL PROPERTY	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G7811	0.00	0.00	0.00	3,496.42
	526100	REP & MAINT-REAL PROPERTY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7811	0.00	0.00	0.00	21,803.41
	526100	REP & MAINT-REAL PROPERTY		31110364	FFY19 ARNG FP S/P 07-50%	132G7812	0.00	0.00	0.00	15,286.49
	526100	REP & MAINT-REAL PROPERTY	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G7812	0.00	0.00	0.00	15,286.49
	526100	REP & MAINT-REAL PROPERTY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	49,575.59
	526100	REP & MAINT-REAL PROPERT		31110364	FFY19 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	184.36
	526100	REP & MAINT-REAL PROPERT	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G7851	0.00	0.00	0.00	184.36
	526100	REP & MAINT-REAL PROPERTY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	217.82	88,351.34
	526100	REP & MAINT-REAL PROPERTY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7852	0.00	0.00	31,236.01	276,790.03
	526100	REP & MAINT-REAL PROPERT		31110363	FFY19 ARNG FP S/P 07-25%	132G7853	0.00	0.00	0.00	725.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G7853	0.00	0.00	0.00	1,717.40
	526100	REP & MAINT-REAL PROPERT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	30,787.12
	526100	REP & MAINT-REAL PROPERT		31110363	FFY19 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	13,384.68
	526100	REP & MAINT-REAL PROPERTY		31110364	FFY19 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	64,146.31
	526100	REP & MAINT-REAL PROPERT	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	39,546.17
	526100	REP & MAINT-REAL PROPERTY	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	64,146.24
	526100	REP & MAINT-REAL PROPERTY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	142,939.85
	526100	REP & MAINT-REAL PROPERTY	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G9300	0.00	0.00	9,950.00	198,500.00
							0.00	0.00	733,274.22	12,747,559.51
	527100	REP & MAINT-OFFICE EQUIPMENT		31110363	FFY19 ARNG FP S/P 07-25%	131G4050	0.00	0.00	0.00	3,661.25
	527100	REP & MAINT-OFFICE EQUIPMENT	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G4050	0.00	0.00	0.00	10,983.75
							0.00	0.00	0.00	14,645.00
	527200	REP & MAINT-MOTOR VEHICL		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	13.53
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	13.53
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	108.96
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	168.39
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	17,288.27
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	3,699.43
	527200	REP & MAINT MOTOR VEHICLE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	26.85
	527200	REP & MAINT MOTOR VEHICLE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	26.84
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	23.01
	527200	REP & MAINT-MOTOR VEHICL		31110364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	5,740.18
	527200	REP & MAINT-MOTOR VEHICLES	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	5,745.00

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	527200	REP & MAINT-MOTOR VEHICL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	34,081.15
							0.00	0.00	0.00	66,935.14
	527600	REP & MAINT-HOUSE/INST EQUIP		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	3,347.00
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	3,346.94
	527600	REP & MAINT-HOUSE/INST E	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	8,499.93
	527600	REP & MAINT-HOUSE/INST	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	1,118.06
	527600	REP & MAINT-HOUSE/INST EQUIP		31110364	FFY19 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	153.05
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	153.04
	527600	REP & MAINT-HOUSE/INST	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	457.05
							0.00	0.00	0.00	17,075.07
	527800	REP & MAINT-OTHER PROPERTY		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	6,125.00	6,125.00
	527800	REP & MAINT-OTHER PROPERTY	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	6,125.00	6,125.00
	527800	REP & MAINT-OTHER PROPER	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,158.30
							0.00	0.00	12,250.00	13,408.30
	527950	NETWORKING EQUIP R & M	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	1,682.00
							0.00	0.00	0.00	1,682.00
	527990	RADIO EQUIP REPAIR & MAINT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	45,508.11
							0.00	0.00	0.00	45,508.11
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	191.95
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	79.28
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	180.23
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	4,820.47
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	41.91
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	1,373.62
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	2,318.48
	531100	OFFICE SUPPLIES EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	65.49
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	65.48
	531100	OFFICE SUPPLIES EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	52.11
	531100	OFFICE SUPPLIES EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	2,347.43
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	156.25
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	2,347.42
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,529.30
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	1,323.26
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	80.05
	531100	OFFICE SUPPLIES EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	3.74

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	531100	OFFICE SUPPLIES EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	3.73
							0.00	0.00	0.00	16,980.20
	531200	IT SUPPLIES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	32.47
							0.00	0.00	0.00	32.47
	532100	NON-CAPITALIZED EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G4050	0.00	0.00	58,908.00-	180,922.30
	532100	NON-CAPITALIZED EQUIP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G4050	0.00	0.00	0.00	14,212.50
	532100	NON-CAPITALIZED EQUIP		31110364	FFY19 ARNG FP S/P 07-50%	131G4050	0.00	0.00	0.00	14,212.50
	532100	NON-CAPITALIZED EQUIP PU		31110363	FFY19 ARNG FP S/P 07-25%	131G4050	0.00	0.00	0.00	20,164.92
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G4050	0.00	0.00	0.00	60,494.73
	532100	NON-CAPITALIZED EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G5220	0.00	0.00	58,908.00	58,908.00
	532100	NON-CAPITALIZED EQUIP P		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	772.93
	532100	NON-CAPITALIZED EQUIP P	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	742.97
	532100	NON-CAPITALIZED EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	1,943.92
	532100	NON-CAPITALIZED EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	4,477.92
	532100	NON-CAPITALIZED EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	18,787.70
	532100	NON-CAPITALIZED EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	269.00
	532100	NON-CAPITALIZED EQUIP PURCHASE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A2	0.00	0.00	0.00	1,158.54
	532100	NON-CAPITALIZED EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	448.72
	532100	NON-CAPITALIZED EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	5,134.32
	532100	NON-CAPITALIZED EQUIP PU		31110363	FFY19 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	327.26
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	981.76
							0.00	0.00	0.00	383,959.99
	532101	NON-CAPITALIZED EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	2,804.98
							0.00	0.00	0.00	2,804.98
	532240	DATA STORAGE EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	119.98
							0.00	0.00	0.00	119.98
	532280	VIDEO EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G4050	0.00	0.00	0.00	48,873.70
							0.00	0.00	0.00	48,873.70
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	29.96
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	11.40
	533100	HOUSEHOLD & INSTIT EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	2,823.84
	533100	HOUSEHOLD & INSTIT EXP		31110364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	241.75
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	8,471.43
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	241.75
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	6,169.18
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	57.68
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	3,035.16
	533100	HOUSEHOLD & INSTIT EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	108.00

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	533100	HOUSEHOLD & INSTIT EXP		31110364	FFY19 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	522.72
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	324.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	522.72
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	1,922.06
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	106.20
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	5,807.07
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	3,744.29
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	778.90
	533100	HOUSEHOLD & INSTIT EXP		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	226.14
	533100	HOUSEHOLD & INSTIT EXP		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	378.48
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	678.42
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	378.46
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	5,149.38
	533100	HOUSEHOLD & INSTIT EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	222.41
	533100	HOUSEHOLD & INSTIT		31110364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	250.43
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	667.20
	533100	HOUSEHOLD & INSTIT	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	250.40
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	7,273.01
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	2,409.57
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	496.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	50.04
	533100	HOUSEHOLD & INSTIT EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	1,315.44
	533100	HOUSEHOLD & INSTIT EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	3,003.03
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	3,946.32
	533100	HOUSEHOLD & INSITI EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	3,003.01
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	4,214.82
							0.00	0.00	0.00	68,831.17
	534500	AGRICULTURAL SUPPLIES EX		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	351.57
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	351.53
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	16,847.04
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	1,902.64
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	386.97
	534500	AGRICULTURAL SUPPLIES EXP		31110363	FFY19 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	43.72
	534500	AGRICULTURAL SUPPLIES EX		31110364	FFY19 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	731.62
	534500	AGRICULTURAL SUPPLIES	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	131.15
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	731.61
	534500	AGRICULTURAL SUPPLIES EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	391.58

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							0.00	0.00	0.00	21,869.43
	534800	CONST&MAINT SUP EXP		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	9.97
	534800	CONST&MAINT SUP EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	9.97
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	449.99
	534800	CONST & MAINT SUPP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	393.24
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	29,568.89
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L6	0.00	0.00	0.00	8,554.87
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	0.00	9,892.57
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76N1	0.00	0.00	0.00	8,595.00
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	7,209.47
	534800	CONST & MAINT SUPPLIES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A2	0.00	0.00	0.00	394.67
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	1,545.53
	534800	CONST & MAINT SUP EXP		31110363	FFY19 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	500.49
	534800	CONST & MAINT SUP EXP		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	719.16
	534800	CONST & MAINT SUP EXP	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	1,503.08
	534800	CONST & MAINT SUP EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	719.11
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	22,053.21
	534800	CONST&MAINT SUP EXP		31110363	FFY19 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	556.93
	534800	CONST&MAINT SUP EXP		31110364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	2,239.91
	534800	CONST&MAINT SUP EXP	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	1,668.97
	534800	CONST&MAINT SUP EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	2,239.84
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	39,365.29
	534800	CONST & MAINT SUPP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	0.00	1,187.53
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	0.00	7,706.11
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	104.48
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	31,183.59
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7812	0.00	0.00	0.00	24,701.18
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	4,318.06
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	3,842.15
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	1,487.93
	534800	CONST&MAINT SUP EXP		31110363	FFY19 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	1,260.78-
	534800	CONST & MAINT SUP EXPENSE		31110364	FFY19 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	1,228.91
	534800	CONST&MAINT SUP EXP	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	3,782.32-
	534800	CONST & MAINT SUP EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G7854	0.00	0.00	0.00	1,228.79
	534800	CONST & MAINT SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	14,932.58
							0.00	0.00	0.00	225,068.37
	534900	MISC SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	0.00	21,953.07
	534900	MISCELLANEOUS SUP EXP		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	8,995.01
	534900	MISCELLANEOUS SUP EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	8,995.00

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	534900	MISCELLANEOUS SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,381.05
							0.00	0.00	0.00	41,324.13
	537100	LABORATORY SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	179.38
	537100	LABORATORY SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	1,217.15
							0.00	0.00	0.00	1,396.53
	538100	VEHICLE & EQUIPMENT EXPENSE		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	.93-
	538100	VEHICLE & EQUIP SUP EXP		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,467.29
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	2.77-
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	1,460.91
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	8,783.41
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	119.34
	538100	VEHICLE & EQUIP SUP EXP		31110364	FFY19 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	317.25
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	317.23
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	226.37
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	40.00
	538100	VEHICLE & EQUIP SUP EXP		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4.19
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	4.19
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	3.60
	538100	VEHICLE & EQUIP SUP EXP		31110364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	4,785.75
	538100	VEHICLES & EQUIP SUP EXPENSE	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	4,785.61
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	18,767.07
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7853	0.00	0.00	0.00	1,349.55
							0.00	0.00	0.00	42,428.06
	542100	SOS TEMP SERV - PERSO	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	8,389.87
	542100	SOS TEMP SERVICES		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	245.79
	542100	SOS TEMP SERVICES	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	737.38
	542100	SOS TEMP SERV - PERSONNEL		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	354.82
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	354.83
	542100	SOS TEMP SERV - PERSO	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	5,871.85
							0.00	0.00	0.00	15,954.54
	542500	ENG & ARCH SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	118,692.45	166,123.92
	542500	ENG & ARCH SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	7,077.50
	542500	ENG & ARCH SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76N0	0.00	0.00	0.00	151,107.00
	542500	ENG & ARCH SERVICES		31110364	FFY19 ARNG FP S/P 07-50%	132G76N0	0.00	0.00	0.00	2,742.50
	542500	ENG & ARCH SERVICES	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G76N0	0.00	0.00	0.00	2,742.50
	542500	ENG & ARCH SERVICES		31110363	FFY19 ARNG FP S/P 07-25%	132G76N0	0.00	0.00	0.00	4,148.44
	542500	ENG & ARCH SERVICES	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G76N0	0.00	0.00	0.00	12,445.31

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	542500	ENG&ARCH SVCS		31110363	FFY19 ARNG FP S/P 07-25%	132G76N1	0.00	0.00	0.00	8,976.56
	542500	ENG & ARCH SERVICES		31110364	FFY19 ARNG FP S/P 07-50%	132G76N1	0.00	0.00	0.00	5,750.00
	542500	ENG&ARCH SVCS	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G76N1	0.00	0.00	0.00	26,929.69
	542500	ENG & ARCH SERVICES	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G76N1	0.00	0.00	0.00	5,750.00
	542500	ENG & ARCH SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76N1	0.00	0.00	0.00	315,996.00
	542500	ENG & ARCH SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76N2	0.00	0.00	18,439.55	96,806.95
	542500	ENG & ARCH SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78J0	0.00	0.00	0.00	112,963.00
	542500	ENG & ARCH SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78J1	0.00	0.00	0.00	132,119.00
	542500	ENG & ARCH SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	4,100.60	28,436.00
	542500	ENG & ARCH SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	1,200.00
							0.00	0.00	141,232.60	1,081,314.37
	543300	IT CONSULTING-OTHER	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	29,340.00
							0.00	0.00	0.00	29,340.00
	543500	MGT CONSULTANT SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G56D0	0.00	0.00	0.00	2,200.00
	543500	MGT CONSULTANT SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76N1	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	3,200.00
	545200	MEDICAL ASSESSMENT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	90.50
							0.00	0.00	0.00	90.50
	547901	JANITORIAL SERVICES		31110363	FFY19 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	70.14
	547901	JANITORIAL SERVICES	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	210.36
							0.00	0.00	0.00	280.50
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	615.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	2,248.80
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	1,845.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	2,248.80
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	17,156.90
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110363	FFY19 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	6,037.49
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110364	FFY19 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	7,396.50
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	18,112.51
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	7,306.50
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	9,729.67
							0.00	0.00	0.00	72,697.17
	548600	PEST CONTROL		31110363	FFY19 ARNG FP S/P 07-25%	131G79F1	0.00	0.00	0.00	869.99
	548600	PEST CONTROL		31110364	FFY19 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	1,459.13
	548600	PEST CONTROL	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79F1	0.00	0.00	0.00	2,297.91
	548600	PEST CONTROL	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	0.00	1,563.13
	548600	PEST CONTROL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	8,775.69
	548600	PEST CONTROL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	1.99

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							0.00	0.00	0.00	14,967.84
	548700	REFUSE/RECYCLING		31110363	FFY19 ARNG FP S/P 07-25%	131G79G0	0.00	0.00	0.00	1,216.39
	548700	REFUSE/RECYCLING		31110364	FFY19 ARNG FP S/P 07-50%	131G79G0	0.00	0.00	0.00	8,581.44
	548700	REFUSE/RECYCLING	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79G0	0.00	0.00	0.00	3,649.36
	548700	REFUSE/RECYCLING	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79G0	0.00	0.00	0.00	8,581.29
	548700	REFUSE/RECYCLING	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	0.00	72,430.34
	548700	rREFUSE/RECYCLING	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	10,708.01
	548700	REFUSE SERVICE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	8,650.00
	548700	REFUSE/RECYCLING	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G7852	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	114,216.83
	548900	WEED CONTROL		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	1,270.75
	548900	WEED CONTROL		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5,570.43
	548900	WEED CONTROL	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	3,812.25
	548900	WEED CONTROL	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	5,570.42
	548900	WEED CONTROL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	23,948.87
	548900	WEED CONTROL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	12,195.00
							0.00	0.00	0.00	52,367.72
	549100	LAUNDRY/UNIFORM SERVICES		31110363	FFY19 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	238.20
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	714.60
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	1,735.77
							0.00	0.00	0.00	2,688.57
	549200	JANITORIAL/SECURITY SRVS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	0.00	960.00
	549200	JANITORIAL SERVICES		31110363	FFY19 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	21,407.57
	549200	JANITORIAL SERVICES		31110364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	11,598.00
	549200	JANITORIAL SERVICES	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	60,542.88
	549200	JANITORIAL SERVICES	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	11,598.00
	549200	JANITORIAL SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	109,300.17
	549200	JANITORIAL SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G7950	0.00	0.00	0.00	4,344.00
	549200	JANITORIAL SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	567.00
							0.00	0.00	0.00	220,317.62
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	86,405.00
	554900	OTHER CONTRACTURAL SERV	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	7,400.00
	554900	OTHER CONTRACTURAL SERVICES		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	8,215.68
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	24,646.82
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	52,580.00
	554900	OTHER CONTRACTURAL	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	6,572.50

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		SERVICES								
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	19,717.50
							0.00	0.00	0.00	205,537.50
	555510	SAAS SUBSCRIPTION FEES	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	1,950.00
	571100	BOARD & LODGING	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	3,079.99
	571100	BOARD & LODGING	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	1,377.86
	571100	BOARD & LODGING	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	4,030.83
	571100	BOARD & LODGING	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	22.98
	571100	BOARD & LODGING	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	1,189.17
	571100	BOARD & LODGING		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	8.86
	571100	BOARD & LODGING	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	8.85
	571100	BOARD & LODGING	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	99.53
	571100	BOARD & LODGING		31110364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	3,157.39
	571100	BOARD & LODGING	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	3,157.24
	571100	BOARD & LODGING	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	438.48
	571100	BOARD AND LODGING		31110363	FFY19 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	34.53
	571100	BOARD AND LODGING	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	34.54
							0.00	0.00	0.00	16,640.25
	572100	COMMERICAL TRANSPORTATION	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	2,307.64
	572100	AIRFARE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	74.47
	572100	COMMERCIAL TRANSPORTATION	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	3,155.72
	572100	COMMERCIAL TRANSPORTATI	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	354.96
							0.00	0.00	0.00	5,892.79
	573100	STATE-OWNED TRANSPORT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	1,422.99
	573100	STATE-OWNED TRANSPORT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	362.75
							0.00	0.00	0.00	1,785.74
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	139.16
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	336.11
	574500	PERSONAL VEHICLE MILEAG	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	371.62
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	87.00
	574500	PERSONAL VEHICLE MILEAG	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	408.96
	574500	PERSONAL VEHICLE MILEAGE		31110363	FFY19 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	56.68
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140363	FFY19 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	56.68
	574500	PERSONAL VEHICLE MILEAGE EXP		31110364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	131.89
	574500	PERSONAL MILEAGE EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	131.89
							0.00	0.00	0.00	1,719.99

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	575100	MISC TRAVEL EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	265.83
	575100	MISC TRAVEL EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	66.00
	575100	MISC TRAVEL EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	341.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	19.50
	575100	MISCELLANEOS TRAVEL EXP	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	2.37
	575100	MISCELLANEOS TRAVEL EXP		31110364	FFY19 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	2.38
							0.00	0.00	0.00	697.08
	582400	MACHINERY & EQUIPMENT		31110363	FFY19 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	3,181.83
	582400	MACHINERY & EQUIPMENT		31110364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,963.63
	582400	MACHINERY & EQUIPMENT	12.401	31140363	FFY19 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	9,545.42
	582400	MACHINERY & EQUIPMENT	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	4,963.63
	582400	MACHINERY & EQUIPMENT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	2,799.99
	582400	MACHINERY & EQUIPMENT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	21,922.16
	582400	MACHINERY & EQUIPMENT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	0.00	27,403.32
	582400	MACHINERY & EQUIPMENT		31110364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,465.00
	582400	MACHINERY & EQUIPMENT	12.401	31140364	FFY19 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	2,465.00
	582400	MACHINERY & EQUIPMENT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	2,320.00
	582400	MACHINERY & EQUIPMENT	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	12,115.36
							0.00	0.00	0.00	94,145.34
	583000	FURNITURE AND OFFICE EQUI	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G4050	0.00	0.00	0.00	7,872.44
	583000	FURNITURE AND OFFICE EQUIPMENT		31110364	FFY19 ARNG FP S/P 07-50%	131G4050	0.00	0.00	0.00	2,704.95
	583000	FURNITURE & OFFICE EQUIPMENT	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G4050	0.00	0.00	0.00	2,704.95
							0.00	0.00	0.00	13,282.34
	583600	COMMUNICATIONS AND ELECTRONIC	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	13,495.00
							0.00	0.00	0.00	13,495.00
	584200	VEHICLE & EQUIP SUP EXP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	33,352.00
	584200	VEHICLES & VEHICLE EQUIP	12.401	31140366	FFY19 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	10,961.08
							0.00	0.00	0.00	44,313.08
	586900	OTHER FIXED ASSETS		31110364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	3,936.99
	586900	OTHER FIXED ASSETS	12.401	31140364	FFY19 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	0.00	3,936.98
	586900	OTHER FIXED ASSETS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	33.34-	9,963.51
	586900	OTHER FIXED ASSETS	12.401	31140366	FFY19 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	24,570.00
							0.00	0.00	33.34-	42,407.48
							0.00	0.00	881,611.48	19,775,784.78

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	511100	PERMANENT SALARIES - WA	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	75,720.53
	511100	PERMANENT SALARIES-WAGES		31110367	FFY19 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	7,944.88
	511100	PERMANENT SALARIES-WAGES	12.401	31140367	FFY19 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	23,930.21
	511100	PERMANENT SALARIES-WAGERS	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	132,040.88
							0.00	0.00	0.00	239,636.50
	511800	COMPENSATORY TIME PAID	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	68.00
	511800	COMPENSATORY TIME PAID		31110367	FFY19 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	110.60
	511800	COMPENSATORY TIME PAID	12.401	31140367	FFY19 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	331.36
	511800	COMPENSATORY TIME PAID	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	31.63
							0.00	0.00	0.00	541.59
	512100	VACATION LEAVE EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	4,517.17
	512100	VACATION LEAVE EXPENSE		31110367	FFY19 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	589.95
	512100	VACATION LEAVE EXPENSE	12.401	31140367	FFY19 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	1,797.01
	512100	VACATION LEAVE EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	11,928.66
							0.00	0.00	0.00	18,832.79
	512200	SICK LEAVE EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	4,196.45
	512200	SICK LEAVE EXPENSE		31110367	FFY19 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	1,313.42
	512200	SICK LEAVE EXPENSE	12.401	31140367	FFY19 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	3,937.36
	512200	SICK LEAVE EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	5,644.16
							0.00	0.00	0.00	15,091.39
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	4,535.02
	512300	HOLIDAY LEAVE EXPENSE		31110367	FFY19 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	587.35
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140367	FFY19 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	1,762.07
	512300	HOLIDAY LEAVE EXP	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	8,282.12
							0.00	0.00	0.00	15,166.56
	512400	MILITARY LEAVE EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	1,994.52
							0.00	0.00	0.00	1,994.52
	512500	RETIREMENT PLANS EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	507.79
	512500	FUNERAL LEAVE EXPENSE		31110367	FFY19 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	181.32
	512500	FUNERAL LEAVE EXPENSE	12.401	31140367	FFY19 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	543.96
	512500	FUNERAL LEAVE EXP	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	551.04
							0.00	0.00	0.00	1,784.11
	515100	FUNERAL LEAVE EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	6,854.54
	515100	RETIREMENT PLANS EXPENSE		31110367	FFY19 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	803.77
	515100	RETIREMENT PLANS EXPENSE	12.401	31140367	FFY19 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	2,418.30
	515100	RETIREMENT PLANS EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	11,866.79
							0.00	0.00	0.00	21,943.40
	515200	FICA EXP	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	6,829.13
	515200	FICA EXPENSE		31110367	FFY19 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	705.18

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	515200	FICA EXPENSE	12.401	31140367	FFY19 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	2,122.55
	515200	FICA EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	11,577.89
							0.00	0.00	0.00	21,234.75
	515400	LIFE & ACCIDENT INS EXP	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	16.32
	515400	LIFE & ACCIDENT INS EXPENSE		31110367	FFY19 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	1.83
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140367	FFY19 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	6.33
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	24.48
							0.00	0.00	0.00	48.96
	515500	HEALTH INSURANCE EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	5,801.27
	515500	HEALTH INSURANCE EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	20,593.91
							0.00	0.00	0.00	26,395.18
	516500	WORKERS COMP PREMIUM	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	301.42
	516500	WORKERS COMP PREMIUM		31110367	FFY19 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	75.36
	516500	WORKERS COMP PREMIUMS	12.401	31140367	FFY19 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	226.06
	516500	WORKERS COMP PREMIUMS	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	1,205.65
							0.00	0.00	0.00	1,808.49
	521100	POSTAGE EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	467.60
	521100	POSTAGE EXP	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56N1	0.00	0.00	0.00	109.90
	521100	POSTAGE EXP	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G5622	0.00	0.00	0.00	57.24
							0.00	0.00	0.00	634.74
	521500	PUBLICATION & PRINT EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53B1	0.00	0.00	0.00	5,481.67
							0.00	0.00	0.00	5,481.67
	522100	DUES & SUBSCRIPTIONS	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	18.00	18.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53E0	0.00	0.00	0.00	15.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56L2	0.00	0.00	0.00	240.00
	522100	DUES AND SUBSCRIPTION EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56L3	0.00	0.00	0.00	120.00
							0.00	0.00	18.00	1,393.00
	522200	CONFERENCE REGISTRATION	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G5390	0.00	0.00	0.00	403.57
							0.00	0.00	0.00	403.57
	526100	REP & MAINT-REAL PROPERT	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53D2	0.00	0.00	0.00	8,372.50
							0.00	0.00	0.00	8,372.50
	527200	reP & MAINT-motor vehicles	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	0.00	1,399.17
							0.00	0.00	0.00	1,399.17

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	531100	OFFICE SUPPLIES EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	0.00	871.57
							0.00	0.00	0.00	871.57
	532200	PERSONAL COMPUTING EQUIPM	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	0.00	29.69
							0.00	0.00	0.00	29.69
	532240	DATA STORAGE EQUIP	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	0.00	47.23
							0.00	0.00	0.00	47.23
	532280	VIDEO EQUIPMENT	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	0.00	4,599.90
							0.00	0.00	0.00	4,599.90
	533900	FOOD EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56N1	0.00	0.00	0.00	.58-
							0.00	0.00	0.00	.58-
	534500	AGRICULTURE SUPPLIES	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	0.00	3,644.96
	534500	AGRICULTURE SUPPLIES EXP	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	13,356.70
							0.00	0.00	0.00	17,001.66
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	0.00	550.00
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	1,788.43
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56N3	0.00	0.00	0.00	106.00
							0.00	0.00	0.00	2,444.43
	538100	VEHICLE AND VEHICLE EQUIP	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	0.00	1,637.54
							0.00	0.00	0.00	1,637.54
	542500	ENG & ARCH SERVICES	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53B1	0.00	0.00	1,498.00	14,980.00
	542500	ENG & ARCH SERVICES	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	68,196.68	192,249.68
	542500	ENG & ARCH SERVICES	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53D2	0.00	0.00	0.00	76,600.00
	542500	ENG & ARCH SVC	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	28,878.32	56,753.32
							0.00	0.00	98,573.00	340,583.00
	543100	IT CONSULTING - OTHER	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	0.00	10,371.00
							0.00	0.00	0.00	10,371.00
	543500	MGT CONSULTANT SERVICES	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	14,289.00	28,286.50
	543500	MGT CONSULTANT SERVICES	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	13,735.15	14,690.00
	543500	MGT CONSULTANT SERVICES	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	22,000.00
	543500	MGT CONSULTANT SERVICES	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56N2	0.00	0.00	0.00	5,500.00
							0.00	0.00	28,024.15	70,476.50
	545000	laBORATORY SERVICES	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	14,279.40
	545000	LABORATORY SERVICES	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56N1	0.00	0.00	0.00	4,086.50
	545000	LABORATORY SERVICES	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56N3	0.00	0.00	0.00	2,439.94
							0.00	0.00	0.00	20,805.84
	548700	REFUSE/RECYCLING	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	5,222.94
							0.00	0.00	0.00	5,222.94
	554900	OTHER CONTRACTURAL SERVICE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	0.00	60,102.53
							0.00	0.00	0.00	60,102.53
	571100	BOARD & LODGING	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G5390	0.00	0.00	0.00	1,081.34

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	571100	BOARD & LODGING	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	4,578.52
	571100	BOARD & LODGING	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	901.09
							0.00	0.00	0.00	6,560.95
	572100	COMMERICAL TRANSPORTATION	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G5390	0.00	0.00	0.00	392.60
	572100	COMMERICAL TRANSPORTATION	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	5,810.96
							0.00	0.00	0.00	6,203.56
	573100	STATE-OWNED TRANSPORT	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	4,131.80
							0.00	0.00	0.00	4,131.80
	574500	PERSONAL VEHICLE MILEAG	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G5390	0.00	0.00	0.00	74.24
	574500	PERSONAL VEHICLE MILEAG	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	362.71
							0.00	0.00	0.00	436.95
	575100	MISC TRAVEL EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G5390	0.00	0.00	0.00	140.00
	575100	MISC TRAVEL EXPENSE	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	469.20
							0.00	0.00	0.00	609.20
	582400	MACHINERY & EQUIPMENT	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	0.00	57,028.10
	582400	MACHINERY & EQUIPMENT	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	4,450.00
							0.00	0.00	0.00	61,478.10
	586900	OTHER FIXED ASSET	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	7,399.98
	586900	OTHER FIXED ASSET	12.401	31140368	FFY19 ARNG ENV S/P 07-100%	131G56N3	0.00	0.00	0.00	1,399.95
							0.00	0.00	0.00	8,799.93
				W91243-19-2-1002			0.00	0.00	126,615.15	1,004,576.63
W91243-19-2-1003										
	549200	SECURITY SERVICES EXP	12.401	31140371	FFY19 ARNG SECURITY GUARDS	WK0F	0.00	0.00	0.00	729,202.00
							0.00	0.00	0.00	729,202.00
	583480	VIDEO EQUIP	12.401	31140371	FFY19 ARNG SECURITY GUARDS		0.00	0.00	20,297.92	55,297.92
							0.00	0.00	20,297.92	55,297.92
				W91243-19-2-1003			0.00	0.00	20,297.92	784,499.92
W91243-19-2-1004										
	511100	PERMANENT SALARIES-WAGES	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	34,319.01
	511100	PERMANENT SALARIES-WAGES	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	42,092.44
							0.00	0.00	0.00	76,411.45
	511800	COMPENSATORY TIME PAID	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	989.58
	511800	COMPENSATORY TIME PAID	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	728.37
							0.00	0.00	0.00	1,717.95
	512100	VACATION LEAVE EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,327.89
	512100	VACATION LEAVE EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	3,592.57
							0.00	0.00	0.00	4,920.46
	512200	SICK LEAVE EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	238.29
	512200	SICK LEAVE EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	754.74
							0.00	0.00	0.00	993.03

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	512300	HOLIDAY LEAVE EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,044.39
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	2,666.70
							0.00	0.00	0.00	4,711.09
	512500	FUNERAL LEAVE EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	188.44
							0.00	0.00	0.00	188.44
	515100	RETIREMENT PLANS EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,914.12
	515100	RETIREMENT PLANS EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	3,745.75
							0.00	0.00	0.00	6,659.87
	515200	FICA EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,512.22
	515200	FICA EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	3,503.02
							0.00	0.00	0.00	6,015.24
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	8.16
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	8.16
							0.00	0.00	0.00	16.32
	515500	HEALTH INSURANCE EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	21,775.92
	515500	HEALTH INSURANCE EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	6,194.96
							0.00	0.00	0.00	27,970.88
	516500	WORKERS' COMP PREMIUM	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	602.83
							0.00	0.00	0.00	602.83
	521100	POSTAGE EXP	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	521400	OCIO EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,369.84
							0.00	0.00	0.00	1,369.84
	522200	CONFERENCE REGITRATION	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	278.00
							0.00	0.00	0.00	278.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	24,271.92
							0.00	0.00	0.00	24,271.92
	527200	REP & MAINT-MOTOR VEHICLE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	12,624.93
							0.00	0.00	0.00	12,624.93
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	1,248.58
							0.00	0.00	0.00	1,248.58
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	27.52
							0.00	0.00	0.00	27.52
	534800	CONST & MAINT SUP EXP	12.401	31140370	FFY19 ARNG SEC MAINT		0.00	0.00	0.00	4.52-
	534800	CONST & MAINT SUP EXP	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	22,417.59
							0.00	0.00	0.00	22,413.07
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	4,563.78
							0.00	0.00	0.00	4,563.78

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	571100	BOARD & LODGING	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,651.76
	571100	BOARD & LODGING	12.401	31140370	FFY19 ARNG SEC MAINT	131G3930	0.00	0.00	0.00	337.10
							0.00	0.00	0.00	2,988.86
	572100	COMMERCIAL TRANSPORTATION EXPE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	2,357.53
							0.00	0.00	0.00	2,357.53
	575100	MISC TRAVEL EXPENSE	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	83.25
							0.00	0.00	0.00	83.25
	584200	VEHICLES & VEHICLE EQ	12.401	31140370	FFY19 ARNG SEC MAINT	131G391F	0.00	0.00	0.00	38,002.00
							0.00	0.00	0.00	38,002.00
				W91243-19-2-1004			0.00	0.00	0.00	240,448.54
W91243-19-2-1005										
	521400	CIO CHARGES	12.401	31140373	FFY19 ARNG TELECOM		0.00	0.00	0.00	1,196,946.43
							0.00	0.00	0.00	1,196,946.43
	541100	ACCTG & AUDITING SERVICES	12.401	31140373	FFY19 ARNG TELECOM		0.00	0.00	0.00	281.51
							0.00	0.00	0.00	281.51
	554150	CABLING SERVICES	12.401	31140373	FFY19 ARNG TELECOM		0.00	0.00	0.00	4,672.88
							0.00	0.00	0.00	4,672.88
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140373	FFY19 ARNG TELECOM		0.00	0.00	0.00	28.82
							0.00	0.00	0.00	28.82
	555310	COTS LICENSE FEES	12.401	31140373	FFY19 ARNG TELECOM		0.00	0.00	0.00	4,204.42
							0.00	0.00	0.00	4,204.42
	555410	CUSTOMIZED LICENSE FEES	12.401	31140373	FFY19 ARNG TELECOM		0.00	0.00	0.00	21,792.28
							0.00	0.00	0.00	21,792.28
				W91243-19-2-1005			0.00	0.00	0.00	1,227,926.34
W91243-19-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	43,948.96
							0.00	0.00	0.00	43,948.96
	511800	COMPENSATORY TIME PAID	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	306.95
							0.00	0.00	0.00	306.95
	512100	VACATION LEAVE EXPENSE	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	4,851.07
							0.00	0.00	0.00	4,851.07
	512200	SICK LEAVE EXPENSE	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	2,355.89
							0.00	0.00	0.00	2,355.89
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	2,907.58
							0.00	0.00	0.00	2,907.58
	512800	ADMINISTRATIVE LEVE EXPENSE	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	215.24
							0.00	0.00	0.00	215.24
	515100	RETIREMENT PLANS EXPENS	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	4,085.92

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							0.00	0.00	0.00	4,085.92
	515200	OASDI EXPENSE	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	4,004.96
							0.00	0.00	0.00	4,004.96
	515400	LIFE & ACCIDENT INS EXP	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	11.83
							0.00	0.00	0.00	11.83
	515500	HEALTH INSURANCE EXPENS	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	7,119.01
							0.00	0.00	0.00	7,119.01
	516500	WORKERS COMP PREMIUMS	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	301.42
							0.00	0.00	0.00	301.42
	525500	RENT EXPENSE-OTHER PERS PROPER	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	2,300.00
							0.00	0.00	0.00	2,300.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	163,886.93
							0.00	0.00	0.00	163,886.93
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	1,772.61
							0.00	0.00	0.00	1,772.61
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	14,578.65
							0.00	0.00	0.00	14,578.65
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	1,700.46
							0.00	0.00	0.00	1,700.46
	532280	VIDEO EQUIPMENT	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	158.50
							0.00	0.00	0.00	158.50
	532290	RADIO EQUIP	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	45,781.85
							0.00	0.00	0.00	45,781.85
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	245.96
							0.00	0.00	0.00	245.96
	534600	ED & RECREATIONAL SUP EX	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	187,446.30
							0.00	0.00	0.00	187,446.30
	534800	CONST & MAINT SUP EXPENSE	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	9,540.51
							0.00	0.00	0.00	9,540.51
	534900	MISCELLANEOUS EXPENSE	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	857.78
							0.00	0.00	0.00	857.78
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	1,589.33
							0.00	0.00	0.00	1,589.33
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	2,518.00
							0.00	0.00	0.00	2,518.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	19,717.50
							0.00	0.00	0.00	19,717.50
	583300	COMPUTER EQUIP & SOFTWARE	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	24,990.89

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							0.00	0.00	0.00	24,990.89
	583600	COMMUNICATIONS & ELECTRONIC EQ	12.401	31140369	FFY19 ARNG TSS	121G1600	0.00	0.00	0.00	12,172.00
							0.00	0.00	0.00	12,172.00
				W91243-19-2-1007			0.00	0.00	0.00	559,366.10
W91243-19-2-1010										
	549200	SECURITY SERVICES EXPENSE	12.401	31140372	FFY19 ARNG ANTITERRORISM	WK0C	0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				W91243-19-2-1010			0.00	0.00	0.00	100,000.00
W91243-19-2-1021										
	511100	PERMANENT SALARIES-WAGES		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	22,467.70
	511100	PERMANENT SALARIES-WAGES	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	67,401.02
	511100	PERMANENT SALARIES-WAGES		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	16,048.31
	511100	PERMANENT SALARIES-WAGES	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	48,141.83
	511100	PERMANENT SALARIES-WAGES		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	30,363.29
	511100	PERMANENT SALARIES-WAGES	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	91,085.12
	511100	PERMANENT SALARIES-WA	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	62,310.86
							0.00	0.00	0.00	337,818.13
	511800	COMPENSATORY TIME PAID		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	717.27
	511800	COMPENSATORY TIME PAID	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	2,150.99
	511800	COMPENSATORY TIME PAID		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	361.91
	511800	COMPENSATORY TIME PAID	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,084.99
	511800	COMPENSATORY TIME PAID		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	225.58
	511800	COMPENSATORY TIME PAID	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	676.28
	511800	COMPENSATORY TIME PAID	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,093.70
							0.00	0.00	0.00	6,310.72
	512100	VACATION LEAVE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	4,872.26
	512100	VACATION LEAVE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	14,615.31
	512100	VACATION LEAVE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,293.69
	512100	VACATION LEAVE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,878.31
	512100	VACATION LEAVE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,228.30
	512100	VACATION LEAVE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	6,683.64
	512100	VACATION LEAVE EXPENSE	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	5,460.59
							0.00	0.00	0.00	39,032.10
	512200	SICK LEAVE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	4,348.41
	512200	SICK LEAVE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	13,042.95
	512200	SICK LEAVE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,142.87
	512200	SICK LEAVE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,426.56
	512200	SICK LEAVE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,904.05

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	512200	SICK LEAVE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,708.63
	512200	SICK LEAVE EXPENSE	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,671.89
							0.00	0.00	0.00	36,245.36
	512300	HOLIDAY LEAVE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,450.76
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	4,352.38
	512300	HOLIDAY LEAVE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,079.26
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	3,237.99
	512300	HOLIDAY LEAVE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	1,895.80
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	5,687.45
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	4,486.36
							0.00	0.00	0.00	22,190.00
	512400	MILITARY LEAVE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	1,382.10
	512400	MILITARY LEAVE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	4,146.34
							0.00	0.00	0.00	5,528.44
	512700	INJURY LEAVE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	45.68
	512700	INJURY LEAVE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	136.73
	512700	INJURY LEAVE EXPENSE	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	900.32
							0.00	0.00	0.00	1,082.73
	515100	RETIREMENT PLANS EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,641.80
	515100	RETIREMENT PLANS EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,925.87
	515100	RETIREMENT PLANS EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,491.37
	515100	RETIREMENT PLANS EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,476.33
	515100	RETIREMENT PLANS EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,740.99
	515100	RETIREMENT PLANS EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	8,225.53
	515100	RETIREMENT PLANS EXPE	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	6,059.47
							0.00	0.00	0.00	33,561.36
	515200	OASDI EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	2,554.54
	515200	OASDI EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	7,662.85
	515200	OASDI EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,348.50
	515200	OASDI EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	4,044.33
	515200	OASDI EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	2,640.20
	515200	OASDI EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	7,922.03
	515200	OASDI EXPENSE	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	5,743.86
							0.00	0.00	0.00	31,916.31
	515400	LIFE & ACCIDENT INS, EXP.		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	4.84
	515400	LIFE & ACCIDENT INS, EXP.	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	16.76
	515400	LIFE & ACCIDENT INS. EXP.		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3.89
	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	13.87
	515400	LIFE & ACCIDENT INS. EXP.		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	5.11

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	515400	LIFE & ACCIDENT INS. EXP.	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	19.37
	515400	LIFE & ACCIDENT INS E	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	16.32
							0.00	0.00	0.00	80.16
	515500	HEALTH INSURANCE EXPENSE		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	4,795.49
	515500	HEALTH INSURANCE EXPENSE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	14,388.20
	515500	HEALTH INSURANCE EXP.		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	7,399.91
	515500	HEALTH INSURANCE EXP.	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	22,203.99
	515500	HEALTH INSURANCE EXP.		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	6,072.17
	515500	HEALTH INSURANCE EXP.	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	18,218.27
	515500	HEALTH INSURANCE EXP.	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	20,398.06
							0.00	0.00	0.00	93,476.09
	516300	EMPLOYEE ASSISTANCE PRO		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	15.45
	516300	EMPLOYEE ASSISTANCE PROOGRAM	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	46.35
	516300	EMPLOYEE ASSISTANCE PRO		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	9.27
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	27.81
	516300	EMPLOYEE ASSISTANCE PRO		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	9.27
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	27.81
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	24.72
							0.00	0.00	0.00	160.68
	516500	WORKERS' COMP. PREMIUM		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	488.22
	516500	WORKERS' COMP. PREMIUM	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	1,464.66
	516500	WORKERS' COMP PREMIUMS		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	292.92
	516500	WORKERS' COMP PREMIUMS	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	878.78
	516500	WORKERS' COMP PREMIUMS		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	292.93
	516500	WORKERS' COMP PREMIUMS	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	878.79
	516500	WORKERS COMP PREMIUM	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	781.18
							0.00	0.00	0.00	5,077.48
	523201	NATURAL GAS		31110375	FFY19 ANG FOMA S/P 02-25%	48030	0.00	0.00	0.00	31,568.43
	523201	NATURAL GAS	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	48030	0.00	0.00	0.00	94,704.75
							0.00	0.00	0.00	126,273.18
	523202	ELECTRICITY		31110375	FFY19 ANG FOMA S/P 02-25%	48020	0.00	0.00	0.00	90,003.73
	523202	ELECTRICITY	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	48020	0.00	0.00	0.00	272,315.14
							0.00	0.00	0.00	362,318.87
	523203	WATER		31110375	FFY19 ANG FOMA S/P 02-25%	48010	0.00	0.00	0.00	5,222.16
	523203	WATER	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	48010	0.00	0.00	0.00	15,666.67

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							0.00	0.00	0.00	20,888.83
	523204	SEWER		31110375	FFY19 ANG FOMA S/P 02-25%	48040	0.00	0.00	0.00	3,674.89
	523204	SEWER	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	48040	0.00	0.00	0.00	11,024.69
							0.00	0.00	0.00	14,699.58
	526100	REP & MAINT-NOT BUILDIN		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	25,651.75
	526100	REP & MAINT-NOT BUILDIN	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	76,955.16
	526100	REP & MAINT-REAL PROPERT	12.401	31140376	FFY19 ANG REAL PROPERTY	52103	0.00	0.00	0.00	83,280.19
	526100	REP & MAINT-REAL PROPERT	12.401	31140376	FFY19 ANG REAL PROPERTY	52200	0.00	0.00	0.00	6,044.00
	526100	REP & MAINT-REAL PROPTY	12.401	31140376	FFY19 ANG REAL PROPERTY	52400	0.00	0.00	0.00	7,023.59
	526100	REP & MAINT-REAL PROPERT	12.401	31140376	FFY19 ANG REAL PROPERTY	524000	0.00	0.00	0.00	2,507.38
	526100	REP & MAINT-NOT BUILDINGS		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	1,757.56
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	5,272.68
							0.00	0.00	0.00	208,492.31
	527200	REP & MAINT-MOTOR VEHICL		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	228.53
	527200	REP & MAINT-MOTOR VEHICLE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	685.58
							0.00	0.00	0.00	914.11
	527600	REP. & MAINT. HOUSEHOLD/INSTIT		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	3,419.81
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	10,259.42
							0.00	0.00	0.00	13,679.23
	532100	NON-CAPITALIZED EQUIP PU		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	24.19
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	72.57
	532100	NON-CAPITALIZED EQUIP P		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	229.93
	532100	NON-CAPITALIZED EQUIP P	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	689.79
							0.00	0.00	0.00	1,016.48
	533100	HOUSEHOLD & INSTITUTI		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	745.00
	533100	HOUSEHOLD & INSTITUTI	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	2,234.90
	533100	HOUSEHOLD & INSTITUTI		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	574.51
	533100	HOUSEHOLD & INSTITUTI	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	1,723.49
	533100	HOUSEHOLD & INSTITUTIONAL		31110375	FFY19 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	179.03
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	537.07
							0.00	0.00	0.00	5,994.00
	534500	AGRICULTURAL SUPPLIES		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	113.51
	534500	AGRICULTURAL SUPPLIES	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	340.57
							0.00	0.00	0.00	454.08
	534800	CONST & MAINT SUP EXP		31110375	FFY19 ANG FOMA S/P 02-25%		0.00	0.00	0.00	3.65-
	534800	CONST & MAINT SUP EXP	12.401	31140375	FFY19 ANG FOMA S/P 02-75%		0.00	0.00	0.00	10.95-
	534800	CONST & MAINT SUP EXP		31110375	FFY19 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	4,499.30

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	534800	CONST & MAINT SUP EXP	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	15,592.80
	534800	CONST & MAINT SUP EXP	12.401	31140376	FFY19 ANG REAL PROPERTY	52103	0.00	0.00	0.00	24,816.50
	534800	CONST & MAINT SUP EXP		31110375	FFY19 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	942.65
	534800	CONST & MAINT SUP EXP	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	2,827.95
	534800	CONST & MAINT SUP EXP		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	70.49
	534800	CONST & MAINT SUP EXP	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	409.69
							0.00	0.00	0.00	49,144.78
	538100	VEHICLE & EQUIP SUP EXP		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	33.45
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	100.36
							0.00	0.00	0.00	133.81
	541100	ACCTG & AUDITING SERVICES		31110375	FFY19 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	70.38
	541100	ACCTG & AUDITING SERVICES	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	211.13
							0.00	0.00	0.00	281.51
	547901	JANITORIAL SERVICES		31110375	FFY19 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	3,449.24
	547901	JANITORIAL SERVICES	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	10,347.69
							0.00	0.00	0.00	13,796.93
	548500	LAWN & LANDSCAPE		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	875.00
	548500	LAWN & LANDSCAPE	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	2,625.00
							0.00	0.00	0.00	3,500.00
	548600	PEST CONTROL		31110375	FFY19 ANG FOMA S/P 02-25%	570F7	0.00	0.00	0.00	553.00
	548600	PEST CONTROL	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F7	0.00	0.00	0.00	1,847.25
							0.00	0.00	0.00	2,400.25
	548700	REFUSE/RECYCLING		31110375	FFY19 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	1,445.64
	548700	REFUSE/RECYCLING	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	4,925.19
							0.00	0.00	0.00	6,370.83
	548900	WEED CONTROL		31110375	FFY19 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	2,976.44
	548900	WEED CONTROL	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	8,929.29
							0.00	0.00	0.00	11,905.73
	549200	JANITORIAL AND SECURITY SERV		31110375	FFY19 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	5,649.18
	549200	JANITORIAL AND SECURITY SERV	12.401	31140375	FFY19 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	21,746.52
							0.00	0.00	0.00	27,395.70
	571100	BOARD & LODGING	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	2,768.59
							0.00	0.00	0.00	2,768.59
	572100	COMMERCIAL TRANSPORTATION	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	1,330.80
							0.00	0.00	0.00	1,330.80
	575100	MISCEL TRAVL EXP	12.401	31140376	FFY19 ANG REAL PROPERTY	570F9	0.00	0.00	0.00	557.17
							0.00	0.00	0.00	557.17
				W91243-19-2-1021			0.00	0.00	0.00	1,486,796.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
W91243-19-2-1022										
	511100	PERMANENT SALARIES-WAGES		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	9,088.21
	511100	PERMANENT SALARIES-WAGES	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	27,261.40
							0.00	0.00	0.00	36,349.61
	511300	OVERTIME PAYMENTS		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	62.32
	511300	OVERTIME PAYMENTS	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	186.96
							0.00	0.00	0.00	249.28
	512100	VACATION LEAVE EXPENSE		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	595.57
	512100	VACATION LEAVE EXPENSES	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	1,786.66
							0.00	0.00	0.00	2,382.23
	512200	SICK LEAVE EXPENSE		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	613.40
	512200	SICK LEAVE EXPENSE	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	1,839.31
							0.00	0.00	0.00	2,452.71
	512300	HOLIDAY LEAVE EXPENSE		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	546.43
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	1,639.23
							0.00	0.00	0.00	2,185.66
	515100	RETIREMENT PLANS EXPENSE		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	828.96
	515100	RETIREMENT PLANS EXPENSE	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	2,493.20
							0.00	0.00	0.00	3,322.16
	515200	FICA EXPENSE		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	710.30
	515200	FICA EXPENSE	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	2,129.87
							0.00	0.00	0.00	2,840.17
	515400	LIFE & ACCIDENT INS EXPENSE		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXPENSE	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	6.41
							0.00	0.00	0.00	8.16
	515500	HEALTH INSURANCE EXPENSE		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	5,470.97
	515500	HEALTH INSURANCE EXPENSE	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	16,410.31
							0.00	0.00	0.00	21,881.28
	516300	EMPLOYEE ASSISTANCE PROGRAM		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	3.09
	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	9.27
							0.00	0.00	0.00	12.36
	516500	WORKERS COMP PREMIUMS		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	97.66
	516500	WORKERS COMP PREMIUMS	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	292.96
							0.00	0.00	0.00	390.62
	533100	HOUSEHOLD & INSTITUTIONAL		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	24.37
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	73.10

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							0.00	0.00	0.00	97.47
	571100	BOARD AND LODGING		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	133.55
	571100	BOARD AND LODGING	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	400.66
							0.00	0.00	0.00	534.21
	572100	COMMERCIAL TRANSPORTATION		31110377	FFY19 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	156.75
	572100	COMMERCIAL TRANSPORTATION	12.401	31140377	FFY19 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	470.21
							0.00	0.00	0.00	626.96
					W91243-19-2-1022		0.00	0.00	0.00	73,332.88
W91243-19-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	299,996.78
							0.00	0.00	0.00	299,996.78
	511300	OVERTIME PAYMENTS	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	25,869.69
							0.00	0.00	0.00	25,869.69
	511500	DIFFERENTIAL PYMT	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	5,339.10
							0.00	0.00	0.00	5,339.10
	511800	COMPENSATORY TIME PAID	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	9,408.80
							0.00	0.00	0.00	9,408.80
	512100	VACATION LEAVE EXPENSE	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	18,582.70
							0.00	0.00	0.00	18,582.70
	512200	SICK LEAVE EXPENSE	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	9,677.01
							0.00	0.00	0.00	9,677.01
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	18,326.13
							0.00	0.00	0.00	18,326.13
	512500	FUNERAL LEAVE EXPENSE	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	228.75
							0.00	0.00	0.00	228.75
	515100	RETIREMENT PLANS EXPENSE	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	29,010.39
							0.00	0.00	0.00	29,010.39
	515200	OASDI EXPENSE	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	27,490.63
							0.00	0.00	0.00	27,490.63
	515400	LIFE & ACCIDENT INS EXP	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	82.97
							0.00	0.00	0.00	82.97
	515500	HEALTH INSURANCE EXPENSE	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	77,729.95
							0.00	0.00	0.00	77,729.95
	516300	EMPLOYEE ASSISTANCE	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	148.32
							0.00	0.00	0.00	148.32
	516500	WORKERS COMP PREMIUM	12.401	31140379	FFY19 ANG SECURITY	57010	0.00	0.00	0.00	4,686.98
							0.00	0.00	0.00	4,686.98
	527980	VIDEO EQUIP REPAIR & MAINT	12.401	31140379	FFY19 ANG SECURITY		0.00	0.00	0.00	297.50
							0.00	0.00	0.00	297.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140379	FFY19 ANG SECURITY	618	0.00	0.00	0.00	4,196.60

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							0.00	0.00	0.00	4,196.60
	544300	PSYCHOLOGICAL SERVICES	12.401	31140379	FFY19 ANG SECURITY		0.00	0.00	0.00	365.00
	544300	PSYCHOLOGICAL SERVICES	12.401	31140379	FFY19 ANG SECURITY	59290	0.00	0.00	0.00	1,825.00
							0.00	0.00	0.00	2,190.00
	571100	LODGING	12.401	31140379	FFY19 ANG SECURITY		0.00	0.00	0.00	331.60
							0.00	0.00	0.00	331.60
	572100	COMMERCIAL TRANSPORTATION	12.401	31140379	FFY19 ANG SECURITY		0.00	0.00	0.00	782.00
							0.00	0.00	0.00	782.00
					W91243-19-2-1023		0.00	0.00	0.00	534,375.90
W91243-19-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	1,372,386.99
							0.00	0.00	0.00	1,372,386.99
	511200	TEMPORARY SALARIES-WAGES	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	36,302.25
							0.00	0.00	0.00	36,302.25
	511300	OVERTIME PAYMENTS	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	385,308.42
							0.00	0.00	0.00	385,308.42
	511800	COMPENSATORY TIME PAID	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	101,898.40
							0.00	0.00	0.00	101,898.40
	512100	VACATION LEAVE EXPENSE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	127,977.58
							0.00	0.00	0.00	127,977.58
	512200	SICK LEAVE EXPENSE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	56,925.51
							0.00	0.00	0.00	56,925.51
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	73,888.46
							0.00	0.00	0.00	73,888.46
	512400	MILITARY LLEAVE EXPENSE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	58,075.50
							0.00	0.00	0.00	58,075.50
	512500	FUNERAL LEAVE EXPENSE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	2,124.40
							0.00	0.00	0.00	2,124.40
	512600	CIVIL LEAVE EXPENSE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	451.15
							0.00	0.00	0.00	451.15
	512700	INJURY LEAVE EXPENSE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	62.82
							0.00	0.00	0.00	62.82
	515100	RETIREMENT PLANS EXPENSE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	169,515.11
							0.00	0.00	0.00	169,515.11
	515200	OASDI EXPENSE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	164,787.38
							0.00	0.00	0.00	164,787.38
	515400	LIFE & ACCIDENT INS.	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	1,615.98
							0.00	0.00	0.00	1,615.98
	515500	HEALTH INSURANCE EXPENSE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	242,821.33
							0.00	0.00	0.00	242,821.33

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	516300	EMPLOYEE ASSISTANCE PROGRAM	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	506.76
							0.00	0.00	0.00	506.76
	516500	WORKERS COMP PREMIUMS	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	17,219.50
							0.00	0.00	0.00	17,219.50
	522100	DUES & SUBSCRIPTION EXP	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	1,887.00
							0.00	0.00	0.00	1,887.00
	523207	PROPANE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	306.59
							0.00	0.00	0.00	306.59
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140378	FFY19 ANG FIRE		0.00	0.00	0.00	9.64-
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	40,280.78
							0.00	0.00	0.00	40,271.14
	534600	ED & RECREATIONAL SUP EX	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	264.36
							0.00	0.00	0.00	264.36
	541100	ACCTG & AUDITING SERVICES	12.401	31140378	FFY19 ANG FIRE		0.00	0.00	0.00	938.37
							0.00	0.00	0.00	938.37
	545200	MEDICAL ASSESSMENT SERV	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	7,816.00
							0.00	0.00	0.00	7,816.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	2,936.56
							0.00	0.00	0.00	2,936.56
	559100	OTHER OPERATING EXPENSES	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	1,431.44
							0.00	0.00	0.00	1,431.44
	571100	BOARD & LODGING	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	1,221.20
							0.00	0.00	0.00	1,221.20
	572100	COMMERCIAL TRANSPORATION	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	558.07
							0.00	0.00	0.00	558.07
	574500	PERSONAL VEH USE	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	616.20
							0.00	0.00	0.00	616.20
	575100	MISCE TRAVEL EXP	12.401	31140378	FFY19 ANG FIRE	570F1	0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
				W91243-19-2-1024			0.00	0.00	0.00	2,870,556.47
W91243-19-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	164,789.54
							0.00	0.00	0.00	164,789.54
	511800	COMPENSATORY TIME PAID	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	1,030.22
							0.00	0.00	0.00	1,030.22
	512100	VACATION LEAVE EXPENSE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	8,828.10
							0.00	0.00	0.00	8,828.10

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	512200	SICK LEAVE EXPENSE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	9,568.29
							0.00	0.00	0.00	9,568.29
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	10,497.44
							0.00	0.00	0.00	10,497.44
	512500	FUNERAL LEAVE EXPENSE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	1,749.41
							0.00	0.00	0.00	1,749.41
	515100	RETIREMENT PLANS EXPENSE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	14,711.06
							0.00	0.00	0.00	14,711.06
	515200	FICA EXPENSE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	13,966.78
							0.00	0.00	0.00	13,966.78
	515400	LIFE & ACCIDENT INS EXP	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	31.92
							0.00	0.00	0.00	31.92
	515500	HEALTH INSURANCE EXPENSE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	38,024.77
							0.00	0.00	0.00	38,024.77
	516500	WORKERS COMP PREMIUMS	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	1,562.35
							0.00	0.00	0.00	1,562.35
	521400	CIO CHARGES	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	26,181.44
							0.00	0.00	0.00	26,181.44
	522200	CONFERENCE REGISTRATION	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	333.80
							0.00	0.00	0.00	333.80
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	943.32
							0.00	0.00	0.00	943.32
	531200	IT SUPPLIES	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	1,211.50
							0.00	0.00	0.00	1,211.50
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	59,731.43
							0.00	0.00	0.00	59,731.43
	532200	PERSONAL COMPUTING EQUIPMENT	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	1,774.79
							0.00	0.00	0.00	1,774.79
	534600	ED & RECREATIONAL SUP EX	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	31.05
							0.00	0.00	0.00	31.05
	547100	EDUCATIONAL /STAFF TRAINING SE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	333.68
							0.00	0.00	0.00	333.68
	571100	LODGING	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	377.40
							0.00	0.00	0.00	377.40
	571600	MEALS - TAXABLE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	152.35
							0.00	0.00	0.00	152.35
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	829.33
							0.00	0.00	0.00	829.33

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	573100	STATE-OWNED TRANSPORT	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	555.03
							0.00	0.00	0.00	555.03
	575100	MISC TRAVEL EXPENSE	12.401	31140374	FFY19 ARNG DIST LEARN		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
					W91243-19-2-1040		0.00	0.00	0.00	357,400.00
W91243-20-2-1001										
	486500	PY COVID		31110381	FFY20 ARNG FP S/P 07-50%	131G7	0.00	0.00	117.19-	117.19-
	486500	PY COVID		31110381	FFY20 ARNG FP S/P 07-50%	132G7	0.00	0.00	294.50-	294.50-
							0.00	0.00	411.69-	411.69-
	511100	PERMANENT SALARIES-WAGES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	12,761.70	32,810.91
	511100	PERMANENT SALARIES-WAGES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	95,733.07	283,536.29
	511100	PERMANENT SALARIES-WAGES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	36,462.33	108,929.67
	511100	PERMANENT SALARIES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	13,484.91	58,560.65
	511100	PERMANENT SALARIES-WAGE		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	198.38	503.23
	511100	PERMANENT SALARIES-WAGES		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	1,587.63	4,022.53
	511100	PERMANENT SALARIES-WAGE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	603.38	1,517.15
	511100	PERMANENT SALARIES-WAGES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	1,608.17	4,044.37
	511100	PERMANENT SALARIES-WAGES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	8,792.29	26,595.07
	511100	PERMANENT SALARIES-WAGES		31110380	FFY20 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	575.08
	511100	PERMANENT SALARIES-WAGES		31110381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	6,304.72	20,712.59
	511100	PERMANENT SALARIES-WAGES	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	1,715.17
	511100	PERMANENT SALARIES-WAGES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	6,304.94	20,656.75
	511100	PERMANENT SALARIES-WAGES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	12,596.89	36,829.08
	511100	PERMANENT SALARIES-WAGES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	18,980.27	59,105.16
	511100	PERMANENT SALARIES-WAGE		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	4,070.18	12,444.17
	511100	PERMANENT SALARIES-WAGES		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	19,323.21	57,863.82
	511100	PERMANENT SALARIES-WAGE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	13,644.42	38,656.03
	511100	PERMANENT SALARIES-WAGES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	19,541.88	58,094.11
	511100	PERMANENT SALARIES-WA	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	105,508.18	305,060.94
	511100	PERMANENT SALARIES-WAGES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	56,536.14	162,230.89
	511100	PERMANENT SALARIES-WAGES		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	136.56	136.56
	511100	PERMANENT SALARIES-WAGES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	136.56	136.56
	511100	PERMANENT SALARIES-WAGES		31110381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	859.32	1,540.07
	511100	PERMANENT SALARIES-WAGES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	859.32	1,311.93
	511100	PERMANENT SALARIES-WAGES		31110381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	12,758.84	38,056.89
	511100	PERMANENT SALARIES-WAGES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	12,757.47	37,917.84
	511100	PERMANENT SALARIES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	10,157.57	29,840.01

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							0.00	0.00	471,708.33	1,403,403.52
	511300	OVERTIME PAYMENTS	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	780.77
							0.00	0.00	0.00	780.77
	511800	COMPENSATORY TIME PAID	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	360.91	1,145.21
	511800	COMPENSATORY TIME PAID	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	78.66	78.66
	511800	COMPENSATORY TIME	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	231.40	861.68
	511800	COMPENSATORY TIME	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	349.07	524.38
	511800	COMPENSATORY TIME PAID	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	1,170.56	2,859.36
	511800	COMPENSATORY TIME	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	469.11	1,917.30
	511800	COMPENSATORY TIME	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	16.60	178.86
							0.00	0.00	2,676.31	7,565.45
	512100	VACATION LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	617.56	1,708.45
	512100	VACATION LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	7,946.77	19,609.32
	512100	VACATION LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	2,250.73	4,410.05
	512100	VACATION LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	1,299.35	3,493.07
	512100	VACATION LEAVE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	3.05	9.94
	512100	VACATION LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	23.87	78.21
	512100	VACATION LEAVE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	9.02	29.56
	512100	VACATION LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	23.61	78.21
	512100	VACATION LEAVE EXPENS	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	1,706.46	2,768.98
	512100	VACATION LEAVE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	752.61
	512100	VACATION LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	2,289.06	4,231.51
	512100	VACATION LEAVE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	2,257.83
	512100	VACATION LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	2,289.06	4,242.66
	512100	VACATION LEAVE EXPENS	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	1,759.91	5,246.89
	512100	VACATION LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	1,183.09	3,884.02
	512100	VACATION LEAVE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	247.60	805.95
	512100	VACATION LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	1,295.15	3,367.34
	512100	VACATION LEAVE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	742.44	2,397.26
	512100	VACATION LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	1,294.96	3,345.00
	512100	VACATION LEAVE EXPENS	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	4,734.24	13,420.16
	512100	VACATION LEAVE EXPENS	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	5,197.16	17,815.07
	512100	VACATION LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	865.88	3,135.44
	512100	VACATION LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	865.88	3,127.50
	512100	VACATION LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	398.37	1,761.37
							0.00	0.00	37,043.22	101,976.40
	512200	SICK LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	595.60	2,502.04
	512200	SICK LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	3,589.71	13,081.25
	512200	SICK LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	1,079.60	3,780.27

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	512200	SICK LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	965.63	3,357.05
	512200	SICK LEAVE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	9.91	9.91
	512200	SICK LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	79.36	79.36
	512200	SICK LEAVE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	29.77	29.77
	512200	SICK LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	79.36	79.36
	512200	SICK LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	280.45	1,241.97
	512200	SICK LEAVE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	223.53
	512200	SICK LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	4,182.01	6,500.26
	512200	SICK LEAVE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	670.47
	512200	SICK LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	1,512.13	3,821.95
	512200	SICK LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	470.38
	512200	SICK LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	661.70	4,516.13
	512200	SICK LEAVE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	138.31	748.31
	512200	SICK LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	906.24	3,273.85
	512200	SICK LEAVE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	414.57	2,230.07
	512200	SICK LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	906.44	3,273.94
	512200	SICK LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	2,788.14	9,374.23
	512200	SICK LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	3,777.60	7,840.22
	512200	SICK LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	7.85
	512200	SICK LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	0.00	7.85
	512200	SICK LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	116.16	191.56
	512200	SICK LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	115.82	191.22
	512200	SICK LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	132.79	733.16
							0.00	0.00	22,361.30	68,235.96
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	346.70	1,871.84
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	2,617.62	16,234.16
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	989.14	6,097.43
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	352.60	3,779.09
	512300	HOLIDAY LEAVE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	5.30	23.50
	512300	HOLIDAY LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	42.44	188.04
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	15.92	70.52
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	42.44	188.04
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	148.30	1,574.19
	512300	HOLIDAY LEAVE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	48.02
	512300	HOLIDAY LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	205.08	1,421.47
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	144.12
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	205.08	1,421.47
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	350.80	2,080.53
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	517.61	3,482.39

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	512300	HOLIDAY LEAVE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	122.23	737.00
	512300	HOLIDAY LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	555.27	3,067.44
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	366.73	2,211.37
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	555.67	3,034.47
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	2,837.32	15,055.39
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	1,494.52	9,091.33
	512300	HOLIDAY LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	20.46	62.32
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	20.46	62.32
	512300	HOLIDAY LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	340.66	2,119.18
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	340.66	2,119.18
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	265.58	1,693.49
							0.00	0.00	12,758.59	77,878.30
	512500	FUNERAL LEAVE EXPENSEN	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	45.80
	512500	FUNERAL LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	453.42	453.42
	512500	FUNERAL LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	453.42	453.42
	512500	FUNERAL LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	220.97	220.97
	512500	FUNERAL LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	797.94
							0.00	0.00	1,127.81	1,971.55
	512600	CIVIL LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	99.18	99.18
	512600	CIVIL LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	84.24	84.24
	512600	CIVIL LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	84.24	84.24
	512600	CIVIL LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	17.84	17.84
	512600	CIVIL LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	68.88
	512600	CIVIL LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	0.00	68.88
							0.00	0.00	285.50	423.26
	512700	INJURY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	160.87	190.74
	512700	INJURY LEAVE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	5.85
	512700	INJURY LEAVE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	46.28
	512700	INJURY LEAVE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	17.68
	512700	INJURY LEAVE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	46.80
	512700	INJURY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	46.80
	512700	INJURY LEAVE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	4.81
	512700	INJURY LEAVE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	19.94
	512700	INJURY LEAVE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	59.97
							0.00	0.00	160.87	438.87
	515100	RETIREMENT PLANS EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	1,072.42	2,912.37
	515100	RETIREMENT PLANS EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	8,267.42	25,018.49
	515100	RETIREMENT PLANS EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	3,059.61	9,539.77
	515100	RETIREMENT PLANS EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	1,223.06	5,245.42

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	515100	RETIREMENT PLANS EXPENS		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	16.43	40.99
	515100	RETIREMENT PLANS EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	131.45	333.43
	515100	RETIREMENT PLANS EXPENS	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	48.86	123.76
	515100	RETIREMENT PLANS EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	132.37	333.66
	515100	RETIREMENT PLANS EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	844.08	2,455.16
	515100	RETIREMENT PLANS EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	391.36	1,203.96
	515100	RETIREMENT PLANS EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	391.26	1,200.29
	515100	RETIREMENT PLANS EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	869.63	2,706.14
	515100	RETIREMENT PLANS EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	1,606.79	5,316.90
	515100	RETIREMENT PLANS EXPENS		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	377.41	1,141.59
	515100	RETIREMENT PLANS EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	1,711.05	5,121.96
	515100	RETIREMENT PLANS EXPENS	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	1,135.32	3,406.59
	515100	RETIREMENT PLANS EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	1,709.63	5,096.58
	515100	RETIREMENT PLANS EXPE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	8,781.52	25,908.09
	515100	RETIREMENT PLANS EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	5,053.43	14,952.25
	515100	RETIREMENT PLANS EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	10.26	10.26
	515100	RETIREMENT PLANS EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	10.19	10.19
	515100	RETIREMENT PLANS EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	65.79	120.24
	515100	RETIREMENT PLANS EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	65.79	118.84
	515100	RETIREMENT PLANS EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	1,054.40	3,264.88
	515100	RETIREMENT PLANS EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	1,054.25	3,250.52
	515100	RETIREMENT PLANS EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	821.48	2,561.36
							0.00	0.00	39,905.26	121,393.69
	515200	OASDI EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	907.70	2,514.12
	515200	OASDI EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	7,718.57	23,042.52
	515200	OASDI EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	2,913.14	8,863.45
	515200	FICA EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	1,224.46	5,190.68
	515200	FICA EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	16.61	42.42
	515200	FICA EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	134.59	340.22
	515200	FICA EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	50.32	126.53
	515200	FICA EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	133.18	338.37
	515200	FICA EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	834.89	2,370.07
	515200	OASDI EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	0.00	122.41
	515200	FICA EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	992.97	2,515.01
	515200	OASDI EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	0.00	367.08
	515200	FICA EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	788.95	2,305.29
	515200	FICA EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	1,091.20	3,302.71
	515200	OASDI EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	1,424.26	4,769.95
	515200	OASDI EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	358.88	1,087.44

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	515200	FICA EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	1,445.87	4,360.25
	515200	OASDI EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	1,078.96	3,252.35
	515200	FICA EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	1,445.23	4,328.46
	515200	OASDI EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	8,409.55	24,689.64
	515200	OASDI EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	5,074.56	14,934.73
	515200	FICA EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	7.08	7.08
	515200	FICA EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	7.08	7.08
	515200	FICA EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	65.43	111.21
	515200	FICA EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	65.43	110.17
	515200	FICA EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	1,020.66	3,154.33
	515200	FICA EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	1,020.76	3,145.12
	515200	FICA EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	720.44	2,183.05
							0.00	0.00	38,950.77	117,581.74
	515500	HEALTH INSURANCE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	7,884.80	18,542.09
	515500	HEALTH INSURANCE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	23,662.52	81,151.82
	515500	HEALTH INSURANCE EXPE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	8,367.04	34,432.77
	515500	HEALTH INSURANCE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	2,014.56
	515500	HEALTH INSURANCE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	1,275.54	6,400.31
	515500	HEALTH INSURANCE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	1,256.11	4,093.28
	515500	HEALTH INSURANCE EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	8,870.16	27,571.22
	515500	HEALTH INSURANCE EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	1,081.09	3,060.15
	515500	HEALTH INSURANCE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	12,242.71	35,878.59
	515500	HEALTH INSURANCE EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	3,243.66	9,146.20
	515500	HEALTH INSURANCE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	12,240.70	35,756.65
	515500	HEALTH INSURANCE EXPE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	20,414.46	65,145.31
	515500	HEALTH INSURANCE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	3,764.49	14,718.18
	515500	HEALTH INSURANCE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	134.13	134.13
	515500	HEALTH INSURANCE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	134.15	134.15
	515500	HEALTH INSURANCE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	100.75	488.97
	515500	HEALTH INSURANCE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78E1	0.00	0.00	100.75	478.35
	515500	HEALTH INSURANCE EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	919.77	3,249.69
	515500	HEALTH INSURANCE EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	919.17	3,229.07
	515500	HEALTH INSURANCE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	4,873.12	18,166.83
							0.00	0.00	111,485.12	363,792.32
	516300	EMPLOYEE ASSISTANCE		31110381	FFY20 ARNG FP S/P 07-50%		0.00	0.00	0.00	101.97
	516300	EMPLOYEE ASSISTANCE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79A1	0.00	0.00	0.00	43.85
	516300	EMPLOYEE ASSISTANCE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	58.12
							0.00	0.00	0.00	203.94
	516500	WORKERS' COMP. PREMIUM		31110381	FFY20 ARNG FP S/P 07-50%		0.00	0.00	0.00	2,942.36

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	516500	WORKERS' COMP. PREMIUM	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79A1	0.00	0.00	735.59	2,000.80
	516500	WORKERS' COMP. PREMIUM		31110381	FFY20 ARNG FP S/P 07-50%	131G79A1	0.00	0.00	735.59	735.59
	516500	WORKERS' COMP. PREMIUM	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	1,677.15
	516500	WORKERS COMP PREMIUMS	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	2,407.61	2,407.61
							0.00	0.00	3,878.79	9,763.51
	521100	POSTAGE EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	7.35
							0.00	0.00	0.00	7.35
	521300	FREIGHT CHARGES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	327.00	327.00
							0.00	0.00	327.00	327.00
	521400	COMMUNICATION EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G7950	0.00	0.00	774.37	2,488.78
	521400	COMMUNICATIONS EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G7950	0.00	0.00	663.73	2,133.23
	521400	COMMUNICATIONS EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G7950	0.00	0.00	1,782.33	5,181.89
							0.00	0.00	3,220.43	9,803.90
	521500	PUBLICATION & PRINT EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	27.86
							0.00	0.00	0.00	27.86
	522100	DUES & SUBSCRIPTION EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	140.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTIONS		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	61.50	61.50
	522100	DUES & SUBSCRIPTION EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	1,435.00
							0.00	0.00	61.50	1,786.50
	522200	CONFERENCE REGISTRATION	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	19.00
	522200	CONFERENCE REGISTRATION	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	249.00
	522200	CONFERENCE REGISTRATION	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	160.00
							0.00	0.00	0.00	428.00
	523201	NATURAL GAS	12.401	31140383	FFY20 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	15.90	112.69
	523201	NATURAL GAS		31110380	FFY20 ARNG FP S/P 07-25%	131G7942	0.00	0.00	1,065.82	7,295.73
	523201	GAS		31110381	FFY20 ARNG FP S/P 07-50%	131G7942	0.00	0.00	2,640.58	44,507.96
	523201	NATURAL GAS	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G7942	0.00	0.00	3,197.34	21,886.63
	523201	GAS	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G7942	0.00	0.00	3,064.89	44,548.05
	523201	NATURAL GAS	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G7942	0.00	0.00	9,578.39	171,454.42
	523201	NATURAL GAS		31110381	FFY20 ARNG FP S/P 07-50%	132G7942	0.00	0.00	0.00	112.47
	523201	NATURAL GAS	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G7942	0.00	0.00	0.00	122.57
	523201	NATURAL GAS	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7942	0.00	0.00	0.00	1,225.48
							0.00	0.00	19,562.92	291,266.00
	523202	ELECTRICITY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	116G01XO	0.00	0.00	593.68	1,957.14
	523202	ELECTRICITY		31110380	FFY20 ARNG FP S/P 07-25%	131G7930	0.00	0.00	26,201.65	64,790.64

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	523202	ELECTRICITY		31110381	FFY20 ARNG FP S/P 07-50%	131G7930	0.00	0.00	52,709.68	136,425.97
	523202	ELECTRICITY	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G7930	0.00	0.00	78,612.28	194,378.26
	523202	ELECTRICITY	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G7930	0.00	0.00	52,709.26	136,424.80
	523202	ELECTRICITY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G7930	0.00	0.00	205,303.78	562,005.55
							0.00	0.00	416,130.33	1,095,982.36
	523203	WATER		31110380	FFY20 ARNG FP S/P 07-25%	131G7910	0.00	0.00	645.82	1,641.69
	523203	WATER		31110381	FFY20 ARNG FP S/P 07-50%	131G7910	0.00	0.00	5,021.56	11,837.57
	523203	WATER	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G7910	0.00	0.00	1,937.43	4,925.04
	523203	WATER	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G7910	0.00	0.00	5,021.43	11,837.00
	523203	WATER	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G7910	0.00	0.00	12,504.29	24,037.43
							0.00	0.00	25,130.53	54,278.73
	523204	SEWER		31110380	FFY20 ARNG FP S/P 07-25%	131G7920	0.00	0.00	381.03	1,092.20
	523204	SEWER		31110381	FFY20 ARNG FP S/P 07-50%	131G7920	0.00	0.00	3,554.93	9,603.17
	523204	SEWER	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G7920	0.00	0.00	1,143.02	3,276.47
	523204	SEWER	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G7920	0.00	0.00	3,524.53	9,572.49
	523204	SEWER	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G7920	0.00	0.00	6,152.66	13,599.60
							0.00	0.00	14,756.17	37,143.93
	523207	PROPANE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G7944	0.00	0.00	968.50	1,896.72
	523207	PROPANE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	67.50
							0.00	0.00	968.50	1,964.22
	524600	RENT EXPENSE - BUILDINGS	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79R0	9,883.08	9,883.08	39,370.80	117,900.00
							9,883.08	9,883.08	39,370.80	117,900.00
	525500	RENT EXPENSE-OTHER PERS PROPER	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	2,280.00	2,280.00
	525500	rent expense-other pers proper	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	527.80	527.80
	525500	RENT EXP-OTHER PERS PROP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	1,495.83	3,427.50
	525500	RENT EXP-OTHER PERS PROP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	7,791.95	7,791.95
	525500	RENTAL-SMALL EQUIP.	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	214.59	214.59
							0.00	0.00	12,310.17	14,241.84
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	131G4050	0.00	0.00	0.00	135.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G4050	0.00	0.00	0.00	405.00
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	9,350.00-
	526100	REP & MAINT REAL PROP		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	2,789.87	4,314.87
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	28,050.00-
	526100	REP & MAINT REAL PROP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	2,789.87	3,664.87
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	14,109.06	14,637.36
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	24,300.00	24,300.00
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	9,615.56	9,615.56

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	526100	REP & MAINT REAL PROP		31110381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	5,394.40	5,394.40
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	28,846.65	28,846.65
	526100	REP & MAINT REAL PROP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	5,394.40	5,394.40
	526100	REP & MAINT - REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	96,586.51	96,586.51
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	4,670.50	15,105.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	714.01
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76L0	0.00	0.00	103,799.90	225,119.00
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G76L1	0.00	0.00	0.00	71.53
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G76L1	0.00	0.00	0.00	214.59
	526100	REP & MAINT-REAL PROPER	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	1,306,139.49	1,849,516.35
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G76L5	0.00	0.00	38,302.25	38,302.25
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G76L5	0.00	0.00	114,906.75	114,906.75
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76L5	0.00	0.00	218,463.00	221,815.08
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76L6	0.00	0.00	1,858.79	1,858.79
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76L7	187,080.92	187,080.92	7,629,027.61	7,731,246.78
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76N2	0.00	0.00	1,500.00	1,500.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	18,193.80-	18,193.80-	139,429.94	191,403.14
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	25,483.76	32,338.86
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	8,867.12	21,400.19
	526100	REP & MAINT-REAL PROPERT		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	32,001.08	32,001.08	364,451.58	386,712.81
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	26,601.23	64,200.38
	526100	REP & MAINT-REAL PROPERT	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	32,001.08	32,001.08	364,433.56	386,694.76
	526100	REP & MAINT - REAL PROPERT	12.401	31140382	FFY20 ARNG FP S/P 07-309	132G78B1	0.00	0.00	151,302.50	155,627.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	800.00	800.00	105,000.83	257,664.06
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	607.61	21,746.18
	526100	REP & MAINT REAL PROP		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	14,459.82	51,872.61
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	1,802.81	65,178.48
	526100	REP & MAINT REAL PROP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	10,983.81	48,396.59
	526100	REP & MAINT-REAL PROPER	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	18,489.66	44,927.44
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G78D1	0.00	0.00	5,371.37	5,371.37
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78D1	0.00	0.00	16,114.10	16,114.10
	526100	REP & MAINT REAL PROP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78D1	0.00	0.00	0.00	650.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78D1	0.00	0.00	12,536.62	13,511.62
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78E0	0.00	0.00	0.00	1,265.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	62,541.62	63,664.25
	526100	REP & MAINT-REAL PROPER	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78E2	0.00	0.00	49,400.00	49,400.00
	526100	REP & MAINT-REAL PROPER	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	8,297.64	8,297.64
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78G4	0.00	0.00	118,955.00	118,955.00
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G78H0	0.00	0.00	125.00	125.00

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	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78H0	0.00	0.00	375.00	375.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	25,070.00	29,570.36
	526100	REP & MAINT REAL PROP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	5,850.00	6,500.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	31,911.00
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G78V0	0.00	0.00	1,869.00	2,306.50
	526100	REP & MAINT-REAL PROPERTY		31110381	FFY20 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	4,972.90	21,062.90
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78V0	0.00	0.00	5,607.00	6,919.50
	526100	REP & MAINT-REAL PROPERTY	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	4,972.89	21,062.89
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	246,567.70	280,272.79
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78W5	0.00	0.00	0.00	127.50
	526100	REP & MAINT-REAL PROP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	97,785.90	97,785.90
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G78W5	0.00	0.00	0.00	42.50
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G7811	0.00	0.00	399.26	1,446.51
	526100	REP & MAINT-REAL PROPERTY		31110381	FFY20 ARNG FP S/P 07-50%	132G7811	0.00	0.00	17,949.00	17,949.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G7811	0.00	0.00	1,197.74	4,339.49
	526100	REP & MAINT-REAL PROPERTY	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G7811	0.00	0.00	17,949.00	17,949.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7811	0.00	0.00	38,453.40	87,793.40
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7812	0.00	0.00	30,066.56	200,530.56
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G7851	0.00	0.00	0.00	794.95
	526100	REP & MAINT-REAL PROPERT		31110381	FFY20 ARNG FP S/P 07-50%	132G7851	0.00	0.00	806.45	3,158.08
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G7851	0.00	0.00	0.00	2,384.83
	526100	REP & MAINT-REAL PROPERT	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G7851	0.00	0.00	806.45	3,158.08
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	91,828.64	108,578.34
	526100	REP & MAINT-REAL PROPERTY		31110381	FFY20 ARNG FP S/P 07-50%	132G7852	0.00	0.00	2,085.25	3,494.26
	526100	REP & MAINT-REAL PROPERTY	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G7852	0.00	0.00	2,085.24	3,494.25
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7852	0.00	0.00	1,066.13	8,885.50
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G7852	0.00	0.00	0.00	39.63
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G7852	0.00	0.00	0.00	118.87
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G7853	0.00	0.00	0.00	16,794.75
	526100	REP & MAINT-REAL PROPERTY		31110381	FFY20 ARNG FP S/P 07-50%	132G7853	0.00	0.00	4,436.67	7,683.03
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G7853	0.00	0.00	0.00	50,384.25
	526100	REP & MAINT-REAL PROPERTY	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G7853	0.00	0.00	4,436.67	7,683.03
	526100	REP & MAINT-REAL PROPERT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7853	0.00	0.00	44,807.53	63,824.69
	526100	REP & MAINT-REAL PROPERT		31110380	FFY20 ARNG FP S/P 07-25%	132G7854	0.00	0.00	23,661.78	30,152.84
	526100	REP & MAINT-REAL PROPERTY		31110381	FFY20 ARNG FP S/P 07-50%	132G7854	0.00	0.00	12,305.29	39,785.14
	526100	REP & MAINT-REAL PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G7854	0.00	0.00	70,985.26	90,458.45
	526100	REP & MAINT-REAL PROPERTY	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G7854	0.00	0.00	12,323.28	39,803.05
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7854	0.00	0.00	446,703.30	557,306.06
	526100	REP & MAINT-REAL PROPERTY	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G9300	0.00	0.00	292,498.00	336,998.00

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							233,689.28	233,689.28	12,623,671.48	14,564,706.61
	527200	REP & MAINT-MOTOR VEHICL		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	484.14
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	484.13
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	153.83	502.81
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	60.31
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	55.99
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	25.00	3,453.29
	527200	REP & MAINT MOTOR VEHICLE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	193.64	709.06
	527200	REP & MAINT MOTOR VEHICLE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	193.64	709.06
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	300.68	1,045.58
	527200	REP & MAINT-MOTOR VEHICL		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	365.40	1,347.49
	527200	REP & MAINT-MOTOR VEHICLES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	326.86	1,356.73
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	646.13	8,389.58
							0.00	0.00	2,205.18	18,598.17
	527500	REP & MAINT-COMM EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G76L6	0.00	0.00	0.00	5,105.93
	527500	REP & MAINT - COMM EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G76L6	0.00	0.00	0.00	5,105.92
	527500	REP & mAINT-COMM EQUIPMENT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	7,999.20
	527500	REP & MAINT-COMM EQUIPMENT		31110380	FFY20 ARNG FP S/P 07-25%	132G78E2	0.00	0.00	0.00	460.00
	527500	REP & MAINT-COMM EQUIPMENT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78E2	0.00	0.00	0.00	1,380.00
							0.00	0.00	0.00	20,051.05
	527600	REP & MAINT-HOUSE/INST EXP		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	48.32	48.32
	527600	REP & MAINT-HOUSE/INST EQUIP		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	95.94	4,658.49
	527600	REP & MAINT-HOUSE/INST EXP	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	144.96	144.96
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	95.94	4,658.41
	527600	REP & MAINT-HOUSE/INST E	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	4,040.42	5,984.97
	527600	REP & MAINT-HOUSE/INST	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	181.54
	527600	REP & MAINT-HOUSE/INST EQUIP		31110381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	39.37
	527600	REP & MAINT-HOUSE/INST EQUIP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	39.38
	527600	REP & MAINT-HOUSE/INST EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	223.22
	527600	REP & MAINT-HOUSE/INST EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	334.80
	527600	REP & MAINT-HOUSE/INST EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	111.62
	527600	REP & MAINT-HOUSE/INST	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	13,197.71

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							0.00	0.00	4,425.58	29,622.79
	527800	REP & MAINT-OTHER PROPER	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	4,800.00	5,219.99
	527800	REP & MAINT-OTHER PROPERTY		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	59.00
	527800	REP & MAINT-OTHER PROPERT	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	177.00
							0.00	0.00	4,800.00	5,455.99
	527980	VIDEO EQUIP REPAIR & MAINT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	1,789.20
	527980	VIDEO EQUIP REPAIR & MAINT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	500.00	500.00
							0.00	0.00	500.00	2,289.20
	531100	OFFICE SUPPLIES EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79A1	0.00	0.00	0.00	148.67
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79A1	0.00	0.00	0.00	148.67
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	118.58-	2.20
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	65.98
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	769.04
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	860.00
	531100	OFFICE SUPPLIES EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	0.00	31.90
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	0.00	95.70
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	59.00	137.29
	531100	OFFICE SUPPLIES EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	1.81	39.81
	531100	OFFICE SUPPLIES EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	228.90
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	5.44	119.44
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	228.87
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	789.21	1,153.89
							0.00	0.00	736.88	4,030.36
	531200	IT SUPPLIES		31110381	FFY20 ARNG FP S/P 07-50%	131G79A1	0.00	0.00	340.17	1,693.25
	531200	IT SUPPLIES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79A1	0.00	0.00	340.17	1,693.24
	531200	IT SUPPLIES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	5.07-	69.98
	531200	IT SUPPLIES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	99.99
	531200	IT SUPPLIES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	196.64
	531200	IT SUPPLIES		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	1,061.16
	531200	IT SUPPLIES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	1,061.16
							0.00	0.00	675.27	5,875.42
	532100	NON-CAPITALIZED EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G4050	170,748.81	170,748.81	271,202.93	302,307.02
	532100	NON-CAPITALIZED EQUIP		31110381	FFY20 ARNG FP S/P 07-50%	131G4050	0.00	0.00	2,368.00	2,368.00
	532100	NON-CAPITALIZED EQUIP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G4050	0.00	0.00	2,368.00	2,368.00
	532100	NON-CAPITALIZED EQUIP PU		31110380	FFY20 ARNG FP S/P 07-25%	131G4050	0.00	0.00	0.00	424.37
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G4050	0.00	0.00	0.00	1,273.09
	532100	non-capitalized equip purchase	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G5220	0.00	0.00	103,809.00	115,989.00
	532100	NON-CAPITALIZED EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	0.00	821.89

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	532100	NON-CAPITALIZED EQUIP P		31110381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	250.66	250.66
	532100	NON-CAPITALIZED EQUIP P	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	250.66	250.66
	532100	NON-CAPITALIZED EQUIP		31110381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	1,591.16
	532100	NON-CAPITALIZED EQUIP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	1,591.14
	532100	NON-CAPITALIZED EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	1,396.54
	532100	NON-CAPITALIZED EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	2,826.00
	532100	NON-CAPITALIZED EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	683.92	10,158.16
	532100	NON-CAPITALIZED EQUIP PU		31110380	FFY20 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	812.79	812.79
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	2,438.37	2,438.37
	532100	NON-CAPITALIZED EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	7,644.35	9,018.05
	532100	NON-CAPITALIZED EQUIP PURCHASE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78E2	0.00	0.00	0.00	2,459.16
	532100	NON-CAPITALIZED EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	17,708.96
	532100	NON-CAPITALIZED EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7854	0.00	0.00	0.00	1,724.68
							170,748.81	170,748.81	391,828.68	477,777.70
	532101	NON-CAPITALIZED BLDG	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	0.00	13,018.31
							0.00	0.00	0.00	13,018.31
	532200	PERSONAL COMPUTER EQUIPM	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	29.69
	532200	PERSONAL COMPUTING EQUIP		31110381	FFY20 ARNG FP S/P 07-50%	131G79A1	0.00	0.00	0.00	183.35
	532200	PERSONAL COMPUTING EQUIP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79A1	0.00	0.00	0.00	183.34
	532200	PERSONAL COMPUTING EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	0.00	1,059.98
	532200	PERSONAL COMPUTING EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	1,708.97
	532200	PERSONAL COMPUTING EQUIPMENT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	99.98	99.98
	532200	PERSONAL COMPUTING EQUIPM		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	14.85
	532200	PERSONAL COMPUTING EQUIPM	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	0.00	14.84
	532200	PERSONAL COMPUTEREQUIO	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	1,041.00
	532200	PERSONAL COMPUTING EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78E2	0.00	0.00	0.00	4,674.32
							0.00	0.00	99.98	9,010.32
	532240	DATA STORAGE EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	41.99-	599.88
							0.00	0.00	41.99-	599.88
	532250	NETWORKING EQUIP R&M		31110381	FFY20 ARNG FP S/P 07-50%	131G79A1	0.00	0.00	0.00	17.62
	532250	NETWORKING EQUIP R&M	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79A1	0.00	0.00	0.00	17.60
							0.00	0.00	0.00	35.22
	532290	RADIO EQUIP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	1,380.00	1,380.00
							0.00	0.00	1,380.00	1,380.00
	533100	HOUSEHOLD & INSTIT EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	1,535.24	3,021.03
	533100	HOUSEHOLD & INSTIT EXP		31110381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	199.81	817.46
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	4,605.49	9,046.50

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	533100	HOUSEHOLD & INSTIT EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	199.83	817.47
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	986.50	6,276.24
	533100	HOUSEHOLD & INSTIT EXP		31110381	FFY20 ARNG FP S/P 07-50%	131G79G0	66.00	66.00	99.00	330.30
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79G0	66.00	66.00	99.00	330.30
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79G0	0.00	0.00	96.00	312.00
	533100	HOUSEHOLD & INSTIT EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	168.00
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	504.00
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	480.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	1,361.94
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	0.00	912.80
	533100	HOUSEHOLD & INSTIT EXP		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	747.50	931.70
	533100	HOUSEHOLD & INSTIT EXP		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	662.57
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	2,242.50	2,795.10
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	0.00	662.55
	533100	HOUSEHOLD & INSTIT SUPLLIES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	2,898.15	19,567.64
	533100	HOUSEHOLD & INSTIT EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	0.00	62.50
	533100	HOUSEHOLD & INSTIT		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	4.03	940.28
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	0.00	187.50
	533100	HOUSEHOLD & INSTIT	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	4.02	940.26
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	535.79	21,026.05
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78D2	0.00	0.00	0.00	641.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78G1	0.00	0.00	3,476.40	4,191.60
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	1,795.00	1,795.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	0.00	680.61
	533100	HOUSEHOLD & INSTIT EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	132G7854	0.00	0.00	1,045.80	1,246.71
	533100	HOUSEHOLD & INSTIT EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G7854	0.00	0.00	119.50	1,865.43
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G7854	0.00	0.00	3,137.37	3,740.10
	533100	HOUSEHOLD & INSITI EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G7854	0.00	0.00	119.50	1,865.41
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7854	0.00	0.00	2,503.68	5,722.29
							132.00	132.00	26,450.11	93,902.34
	534500	AGRICULTURAL SUPPLIES EXP		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	12.00
	534500	AGRICULTURAL SUPPLIES EX		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	123.51	253.89
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	35.98
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	123.47	208.83
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	1,154.97	6,160.86
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	1,727.38	1,727.38
	534500	AGRICULTURAL SUPPLIES EXP		31110381	FFY20 ARNG FP S/P 07-50%	131G79D2	0.00	0.00	0.00	14.99
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D2	0.00	0.00	0.00	14.99

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	534500	AGRICULTURAL SUPPLIES EX	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	0.00	16.96
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79F2	0.00	0.00	0.00	65.96
	534500	AGRICULTURAL SUPPLIES EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79F2	0.00	0.00	7.46	7.46
	534500	AGRICULTURAL SUPPLIES EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79F2	0.00	0.00	7.45	7.45
	534500	AGRICULTURAL SUPPLIES EX		31110381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	168.17
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	168.16
	534500	AGRICULTURAL SUPPLIES EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	504.12
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	49.94
							0.00	0.00	3,144.24	9,417.14
	534600	ED & RECREATIONAL SUP EX	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	59.19	59.19
							0.00	0.00	59.19	59.19
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%		0.00	0.00	110.61-	110.61-
	534800	CONST&MAINT SUP EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	45.01
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	34.07	3,578.32
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	0.00	34.42
	534800	CONST & MAINT SUP EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	5.98
	534800	CONST & MAINT SUP EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	5.98
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76L6	0.00	0.00	0.00	9,767.35
	534800	CONST & MAINT SUP EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G76L6	0.00	0.00	2,474.00	2,474.00
	534800	CONST & MAINT SUP EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G76L6	0.00	0.00	2,474.00	2,474.00
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	15,589.03	15,589.03
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	4,258.02	13,641.68
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A3	0.00	0.00	3,150.48	4,799.10
	534800	CONST & MAINT SUP EXP		31110380	FFY20 ARNG FP S/P 07-25%	132G78B1	0.00	0.00	1,128.08	1,307.94
	534800	CONST & MAINT SUP EXP		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	7,269.24	10,312.01
	534800	CONST & MAINT SUP EXP	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B1	0.00	0.00	3,384.17	3,923.70
	534800	CONST & MAINT SUP EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	7,269.21	10,311.95
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	15,875.42	47,269.80
	534800	CONST&MAINT SUP EXP		31110380	FFY20 ARNG FP S/P 07-25%	132G78B2	0.00	0.00	182.34	424.50
	534800	CONST&MAINT SUP EXP		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	2,817.50	3,312.33
	534800	CONST&MAINT SUP EXP	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B2	0.00	0.00	546.95	1,273.43
	534800	CONST&MAINT SUP EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	2,817.44	3,294.00
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	43,860.78	52,746.84
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78E1	0.00	0.00	76.48	76.48
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78H0	0.00	0.00	1,352.32	2,386.92
	534800	CONST&MAINT SUP EXP		31110380	FFY20 ARNG FP S/P 07-25%	132G78H0	0.00	0.00	0.00	91.90

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	534800	CONST&MAINT SUP EXP	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78H0	0.00	0.00	0.00	179.81
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	0.00	419.28
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	3,929.17
	534800	CONST & MAINT SUP EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	12.69
	534800	CONST & MAINT SUP EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78V0	0.00	0.00	0.00	12.69
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	9,734.50	25,281.01
	534800	CONST & MAINT SUP EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G7851	0.00	0.00	183.36	189.15
	534800	CONST & MAINT SUP EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G7851	0.00	0.00	183.35	189.14
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	1,471.77	4,521.04
	534800	CONST & MAINT SUP EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G7853	0.00	0.00	0.00	5.74
	534800	CONST & MAINT SUPP EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G7853	0.00	0.00	0.00	5.74
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7853	0.00	0.00	184.72	188.76
	534800	CONST&MAINT SUP EXP		31110380	FFY20 ARNG FP S/P 07-25%	132G7854	0.00	0.00	0.00	189.77
	534800	CONST & MAINT SUP EXPENSE		31110381	FFY20 ARNG FP S/P 07-50%	132G7854	0.00	0.00	3,518.08	4,781.67
	534800	CONST&MAINT SUP EXP	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G7854	0.00	0.00	0.00	569.30
	534800	CONST & MAINT SUP EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G7854	0.00	0.00	3,518.06	4,781.61
	534800	CONST & MAINT SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7854	0.00	0.00	1,825.15	8,428.59
							0.00	0.00	135,067.91	242,721.22
	534900	MISCELLANEOUS SUP EXP		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	134.50	134.50	147.42	1,417.42
	534900	MISCELLANEOUS SUP EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	134.50	134.50	147.42	1,417.42
	534900	MISCELLANEOUS SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	12.16	12.16
	534900	MISC SUP EXP		31110380	FFY20 ARNG FP S/P 07-25%	132G78B2	146.25	146.25	146.25	146.25
	534900	MISC SUP EXP	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78B2	438.75	438.75	438.75	438.75
	534900	MISCELLANEOUS SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78V0	0.00	0.00	0.00	1,801.41
							854.00	854.00	892.00	5,233.41
	537100	LABORATORY SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7851	0.00	0.00	935.23	1,556.93
							0.00	0.00	935.23	1,556.93
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	33.13	197.72
	538100	VEHICLE & EQUIPMENT EXPENSE		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	102.39
	538100	VEHICLE & EQUIP SUP EXP		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	172.42	833.30
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	307.17
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	172.39	833.23
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	5,860.31	8,429.16
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D2	0.00	0.00	123.51	123.51
	538100	VEHICLE & EQUIP SUP EXP		31110381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	73.88	459.57
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	73.88	459.54
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	63.32	3,072.61
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	118.91

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	538100	VEHICLE & EQUIP SUP EXP		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	1,582.63	3,719.71
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	1,582.59	3,719.62
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	5,527.78	13,560.81
	538100	VEHICLE & EQUIP SUP EXP		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	454.14	473.51
	538100	VEHICLES & EQUIP SUP EXPENSE	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	454.13	473.50
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	1,077.64	2,892.14
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78S1	0.00	0.00	131.99	131.99
							0.00	0.00	17,383.74	39,908.39
	542100	SOS TEMP SERV - PERSO	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	424.24-	424.24-	12,245.49	19,578.96
	542100	SOS TEMP SERVICES		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	0.00	1,068.16
	542100	SOS TEMP SERVICES	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	0.00	3,056.71
	542100	SOS TEMP SERV - PERSONNEL		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	473.10
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	0.00	473.11
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	946.23
	542100	SOS TEMP SERV - PERSO	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	102.91-	102.91-	2,970.57	5,927.64
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	119.52-	119.52-	3,450.06	24,533.41
							646.67-	646.67-	18,666.12	56,057.32
	542500	ENG & ARCH SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A5	0.00	0.00	0.00	47,900.00
	542500	ENG & ARCH SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	141,375.00	141,375.00	615,225.00	631,055.51
	542500	ENG & ARCH SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79P0	0.00	0.00	9,500.00	9,500.00
	542500	ENG & ARCH SERVICES		31110380	FFY20 ARNG FP S/P 07-25%	132G76N0	0.00	0.00	11,031.25	11,031.25
	542500	ENG & ARCH SERVICES		31110381	FFY20 ARNG FP S/P 07-50%	132G76N0	0.00	0.00	18,900.00	18,900.00
	542500	ENG & ARCH SERVICES	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G76N0	0.00	0.00	33,093.75	33,093.75
	542500	ENG & ARCH SERVICES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G76N0	0.00	0.00	18,900.00	18,900.00
	542500	ENG & ARCH SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76N0	5,000.00	5,000.00	224,707.76	599,380.04
	542500	ENG&ARCH SVCS		31110380	FFY20 ARNG FP S/P 07-25%	132G76N1	556.35	556.35	23,563.50	23,563.50
	542500	ENG&ARCH SVCS	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G76N1	1,669.05	1,669.05	70,690.50	70,690.50
	542500	ENG & ARCH SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76N1	16,500.00	16,500.00	607,949.20	1,119,679.48
	542500	ARCHITECT & ENG SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76N2	2,160.00	2,160.00	294,349.58	316,835.46
	542500	ENG & ARCH SERVICES	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G76N2	0.00	0.00	7,425.00	7,425.00
	542500	ENG & ARCH SERVICES		31110380	FFY20 ARNG FP S/P 07-25%	132G76N2	0.00	0.00	2,475.00	2,475.00
	542500	ENG & ARCH SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	600.00
	542500	ENG & ARCH SERVICES		31110381	FFY20 ARNG FP S/P 07-50%	132G78J0	0.00	0.00	0.00	12,755.00
	542500	ENG & ARCH SERVICES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78J0	0.00	0.00	0.00	12,755.00
	542500	ENG & ARCH SERVICES	12.401	31140382	FFY20 ARNG FP S/P 07-309	132G78J0	0.00	0.00	0.00	6,454.50
	542500	ENG & ARCH SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78J0	0.00	0.00	54,766.00	59,223.81
	542500	ENG & ARCH SERVICES		31110380	FFY20 ARNG FP S/P 07-25%	132G78J0	0.00	0.00	2,609.00	2,609.00
	542500	ENG & ARCH SERVICES	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78J0	0.00	0.00	7,827.00	7,827.00

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	542500	ENG & ARCH SERVICES		31110380	FFY20 ARNG FP S/P 07-25%	132G78J1	1,385.62	1,385.62	9,237.50	9,237.50
	542500	ENG & ARCH SERVICES		31110381	FFY20 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	26,937.50
	542500	ENG & ARCH SERVICES	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G78J1	4,156.88	4,156.88	27,712.50	27,712.50
	542500	ENG & ARCH SERVICES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78J1	0.00	0.00	0.00	26,937.50
	542500	ENG & ARCH SERVICES	12.401	31140382	FFY20 ARNG FP S/P 07-309	132G78J1	0.00	0.00	0.00	15,025.00
	542500	ENG & ARCH SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78J1	0.00	0.00	116,028.90	125,761.54
	542500	ENG & ARCH SERVICES		31110381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	11,098.21	11,098.21
	542500	ENG & ARCH SERVICES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78J2	0.00	0.00	11,098.20	11,098.20
	542500	ENG & ARCH SERVICES	12.401	31140382	FFY20 ARNG FP S/P 07-309	132G78J2	0.00	0.00	4,416.30	4,416.30
	542500	ENG & ARCH SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	97,823.38	117,472.48
							172,802.90	172,802.90	2,280,427.53	3,388,350.53
	543500	MGT CONSULTANT SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78J1	0.00	0.00	5,800.00	5,800.00
	543500	MGT CONSULTANT SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78V0	12,000.00	12,000.00	24,000.00	24,000.00
							12,000.00	12,000.00	29,800.00	29,800.00
	547901	JANITORIAL SERVICES		31110380	FFY20 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	93.52	280.56
	547901	JANITORIAL SERVICES	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	280.48	841.44
							0.00	0.00	374.00	1,122.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	1,461.00	1,641.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	1,461.00	1,641.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	5,121.00	36,126.50
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110380	FFY20 ARNG FP S/P 07-25%	131G79V0	0.00	0.00	0.00	2,515.01
	548500	LAWN/LANDSCAPE/SNOW REMOV		31110381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	2,063.75
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79V0	0.00	0.00	0.00	7,544.99
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79V0	0.00	0.00	0.00	2,063.75
	548500	LAWN/LANDSCAPE/SNOW REM	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	0.00	6,512.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		31110380	FFY20 ARNG FP S/P 07-25%	132G76L1	0.00	0.00	0.00	1,835.94
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140380	FFY20 ARNG FP S/P 07-75%	132G76L1	0.00	0.00	0.00	5,507.81
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76L7	0.00	0.00	0.00	48,500.00
	548500	lawn/landscape/snow removal	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	6,000.00	6,000.00
							0.00	0.00	14,043.00	121,952.25
	548600	PEST CONTROL		31110380	FFY20 ARNG FP S/P 07-25%	131G79F1	0.00	0.00	279.50	347.75
	548600	PEST CONTROL		31110381	FFY20 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	1,207.44	1,432.44
	548600	PEST CONTROL	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79F1	0.00	0.00	838.50	1,043.25
	548600	PEST CONTROL	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79F1	0.00	0.00	1,207.44	1,432.44

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	548600	PEST CONTROL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79F1	0.00	0.00	5,687.82	16,328.82
	548600	PEST CONTROL		31110380	FFY20 ARNG FP S/P 07-25%	131G79F2	0.00	0.00	100.00	100.00
	548600	PEST CONTROL	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79F2	0.00	0.00	300.00	300.00
							0.00	0.00	9,620.70	20,984.70
	548700	REFUSE/RECYCLING		31110380	FFY20 ARNG FP S/P 07-25%	131G79G0	62.67	62.67	419.87	1,306.67
	548700	REFUSE/RECYCLING		31110381	FFY20 ARNG FP S/P 07-50%	131G79G0	62.50	62.50	2,617.09	8,195.99
	548700	REFUSE/RECYCLING	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79G0	188.01	188.01	1,259.68	3,826.57
	548700	REFUSE/RECYCLING	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79G0	62.50	62.50	2,617.10	8,195.93
	548700	REFUSE/RECYCLING	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79G0	1,293.35	1,293.35	34,184.50	83,015.49
	548700	REFUSE/RECYCLING	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B1	0.00	0.00	0.00	602.27
	548700	REFUSE/RECYCLING	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G7852	0.00	0.00	467.00	2,507.00
							1,669.03	1,669.03	41,565.24	107,649.92
	548900	WEED CONTROL		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	369.14	1,476.53
	548900	WEED CONTROL		31110381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	12,239.22	12,538.72
	548900	WEED CONTROL	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	1,107.36	4,429.47
	548900	WEED CONTROL	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79D1	0.00	0.00	12,239.21	12,538.71
	548900	WEED CONTROL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	22,750.35	38,085.35
							0.00	0.00	48,705.28	69,068.78
	549100	LAUNDRY/UNIFORM SERVICES		31110380	FFY20 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	83.25	240.50
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	249.75	721.50
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	669.91	2,074.34
							0.00	0.00	1,002.91	3,036.34
	549200	JANITORIAL AND/OR SECURITY SER	12.401	31140383	FFY20 ARNG FP S/P 09-100%	116G01X0	0.00	0.00	320.00	960.00
	549200	JANITORIAL SERVICES		31110380	FFY20 ARNG FP S/P 07-25%	131G79E0	0.00	0.00	5,937.89	19,950.26
	549200	JANITORIAL SERVICES		31110381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	7,023.90	14,755.90
	549200	JANITORIAL SERVICES	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79E0	0.00	0.00	17,813.51	59,850.27
	549200	JANITORIAL SERVICES	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	7,023.90	14,755.90
	549200	JANITORIAL SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79E0	0.00	0.00	22,597.40	71,403.80
	549200	JANITORIAL SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G7950	0.00	0.00	2,871.00	4,537.50
							0.00	0.00	63,587.60	186,213.63
	549500	HAZARDOUS WASTE DISPOSAL	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	554150	cabling services	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G76L1	0.00	0.00	1,409.00	1,409.00
	554150	cabling services	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78W5	0.00	0.00	0.00	775.00
							0.00	0.00	1,409.00	2,184.00
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	12,782.75	80,589.80
	554900	OTHER CONTRACTURAL SERVICES		31110380	FFY20 ARNG FP S/P 07-25%	131G79D1	0.00	0.00	4,481.28	8,215.68

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	554900	OTHER CONTRACTURAL SERVICES	12.401	31140380	FFY20 ARNG FP S/P 07-75%	131G79D1	0.00	0.00	13,443.72	24,646.82
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	28,680.00	55,866.25
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79V0	0.00	0.00	3,585.00	7,170.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	10,755.00	21,510.00
							0.00	0.00	73,727.75	197,998.55
	555200	NON-CAPITALIZED SOFTWARE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A5	0.00	0.00	2,963.00	2,963.00
							0.00	0.00	2,963.00	2,963.00
	555310	LICENSE FEE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	555510	SAAS SUBSCRIPTION FEES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	14,874.98	14,874.98
	555510	SAAS SUBSCRIPTION FEES	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78J2	0.00	0.00	25,500.00	25,500.00
							0.00	0.00	40,374.98	40,374.98
	571100	BOARD & LODGING	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	0.00	443.68
	571100	BOARD & LODGING	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	96.00	457.05
	571100	BOARD & LODGING	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	47.69	47.69
	571100	BOARD & LODGING	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	171.74	2,078.23
	571100	BOARD & LODGING	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	645.73
	571100	BOARD & LODGING	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	1,285.79
	571100	BOARD & LODGING		31110381	FFY20 ARNG FP S/P 07-50%	132G78A3	0.00	0.00	0.00	96.00
	571100	BOARD & LODGING	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78A3	0.00	0.00	0.00	96.00
	571100	BOARD & LODGING		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	546.59	1,306.51
	571100	BOARD & LODGING	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	546.57	1,306.47
	571100	BOARD & LODGING	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	0.00	269.15
							0.00	0.00	1,408.59	8,032.30
	572100	COMMERCIAL TRANSPORTATI	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	0.00	58.17
	572100	COMMERICAL TRANSPORTATION	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A1	0.00	0.00	730.40	1,819.60
	572100	COMMERCIAL TRANSPORTATION	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	2,065.35
	572100	COMMERCIAL TRANSPORTATION	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79C0	0.00	0.00	0.00	558.40
	572100	COMMERCIAL TRANSPORTATI	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	363.46
							0.00	0.00	730.40	4,864.98
	573100	STATE-OWNED TRANSPORT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A2	0.00	0.00	2,806.54	4,596.08
	573100	STATE-OWNED TRANSPORT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	478.08
							0.00	0.00	2,806.54	5,074.16
	574500	PERSONAL VEHICLE MILEAG	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	0.00	74.76
	574500	PERSONAL VEHICLE MILEAG	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	180.44

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							0.00	0.00	0.00	255.20
	575100	MISC TRAVEL EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79A0	0.00	0.00	0.00	64.00
	575100	MISC TRAVEL EXP	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79B0	0.00	0.00	0.00	227.50
	575100	MISCELLANEOUS TRAVEL EXPENSE	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	19.50
							0.00	0.00	0.00	311.00
	581500	IMPROVEMENTS TO BUILDINGS		31110381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	19,279.62	26,195.25
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B1	0.00	0.00	19,279.63	26,195.25
							0.00	0.00	38,559.25	52,390.50
	582400	MACHINERY & EQUIPMENT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G79D1	0.00	0.00	24,519.69	24,519.69
	582400	MACHINERY & EQUIPMENT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	52,807.96	52,807.96
							0.00	0.00	77,327.65	77,327.65
	583000	FURNITURE AND OFFICE EQUI	12.401	31140383	FFY20 ARNG FP S/P 09-100%	131G4050	170,748.81-	170,748.81-	6,126.96	6,126.96
	583000	FURNITURE AND OFFICE EQUIPMENT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	8,515.89	8,515.89
							170,748.81-	170,748.81-	14,642.85	14,642.85
	583410	server equip	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78A1	0.00	0.00	0.00	16,980.95
							0.00	0.00	0.00	16,980.95
	584200	VEHICLES & VEHICLE EQUIPMENT	12.401	31140383	FFY20 ARNG FP S/P 09-100%	132G78B2	0.00	0.00	37,463.00	37,463.00
							0.00	0.00	37,463.00	37,463.00
	586900	OTHER FIXED ASSETS		31110381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	3,212.10	3,212.10
	586900	OTHER FIXED ASSETS	12.401	31140381	FFY20 ARNG FP S/P 07-50%	131G79E0	0.00	0.00	3,212.10	3,212.10
	586900	OTHER FIXED ASSETS		31110381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	10,123.75	10,123.75
	586900	OTHER FIXED ASSETS 5000+	12.401	31140381	FFY20 ARNG FP S/P 07-50%	132G78B2	0.00	0.00	10,123.75	10,123.75
							0.00	0.00	26,671.70	26,671.70
				W91243-20-2-1001			430,383.62	430,383.62	17,313,859.10	23,920,675.21
W91243-20-2-1002										
	511100	PERMANENT SALARIES - WA	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	22,145.59	65,750.94
	511100	PERMANENT SALARIES-WAGES		31110384	FFY20 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	362.64	6,598.06
	511100	PERMANENT SALARIES-WAGES	12.401	31140384	FFY20 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	1,087.92	19,696.61
	511100	PERMANENT SALARIES-WAGERS	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	45,148.61	141,166.72
							0.00	0.00	68,744.76	233,212.33
	511800	COMPENSATORY TIME PAID	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	10.79
							0.00	0.00	0.00	10.79
	512100	VACATION LEAVE EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	1,754.32	5,748.95
	512100	VACATION LEAVE EXPENSE		31110384	FFY20 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	699.04
	512100	VACATION LEAVE EXPENSE	12.401	31140384	FFY20 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	2,068.46
	512100	VACATION LEAVE EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	5,229.19	9,597.52
							0.00	0.00	6,983.51	18,113.97

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	512200	SICK LEAVE EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	666.78	3,341.98
	512200	SICK LEAVE EXPENSE		31110384	FFY20 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	301.65
	512200	SICK LEAVE EXPENSE	12.401	31140384	FFY20 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	904.05
	512200	SICK LEAVE EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	744.40	4,657.98
							0.00	0.00	1,411.18	9,205.66
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	534.38	3,743.90
	512300	HOLIDAY LEAVE EXPENSE		31110384	FFY20 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	417.33
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140384	FFY20 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	1,252.08
	512300	HOLIDAY LEAVE EXP	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	1,268.26	7,914.27
							0.00	0.00	1,802.64	13,327.58
	512400	MILITARY LEAVE EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	0.00	2,086.76
							0.00	0.00	0.00	2,086.76
	512500	FUNERAL LEAVE EXPENSE		31110384	FFY20 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	0.00	46.37
	512500	FUNERAL LEAVE EXPENSE	12.401	31140384	FFY20 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	0.00	139.12
							0.00	0.00	0.00	185.49
	515100	FUNERAL LEAVE EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	1,879.52	6,040.71
	515100	RETIREMENT PLANS EXPENSE		31110384	FFY20 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	27.20	604.88
	515100	RETIREMENT PLANS EXPENSE	12.401	31140384	FFY20 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	81.42	1,800.56
	515100	RETIREMENT PLANS EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	3,922.95	12,231.23
							0.00	0.00	5,911.09	20,677.38
	515200	FICA EXP	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	1,795.46	5,958.28
	515200	FICA EXPENSE		31110384	FFY20 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	27.76	543.77
	515200	FICA EXPENSE	12.401	31140384	FFY20 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	83.21	1,626.01
	515200	FICA EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	3,786.07	11,893.87
							0.00	0.00	5,692.50	20,021.93
	515500	HEALTH INSURANCE EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C0	0.00	0.00	4,739.58	7,418.36
	515500	HEALTH INSURANCE EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	6,528.10	21,272.50
							0.00	0.00	11,267.68	28,690.86
	516300	EMPLOYEE ASSISTANCE PRO		31110384	FFY20 ARNG ENV S/P 07-25%		0.00	0.00	0.00	3.09
	516300	EMPLOYEE ASSISTANCE PROG.	12.401	31140384	FFY20 ARNG ENV S/P 07-75%		0.00	0.00	0.00	71.07
							0.00	0.00	0.00	74.16
	516500	WORKERS COMP PREMIUMS		31110384	FFY20 ARNG ENV S/P 07-25%		0.00	0.00	0.00	89.24
	516500	WORKERS COMP PREMIUMS	12.401	31140384	FFY20 ARNG ENV S/P 07-75%		0.00	0.00	0.00	2,050.76
	516500	WORKERS COMP PREMIUM		31110384	FFY20 ARNG ENV S/P 07-25%	131G56H0	0.00	0.00	22.31	22.31
	516500	WORKERS COMP PREMIUMS	12.401	31140384	FFY20 ARNG ENV S/P 07-75%	131G56H0	0.00	0.00	512.69	512.69
							0.00	0.00	535.00	2,675.00
	521100	POSTAGE EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	135.74-	306.34
	521100	POSTAGE EXP	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56N1	0.00	0.00	49.25	127.25
	521100	POSTAGE EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	132G56N1	0.00	0.00	34.25	34.25

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							0.00	0.00	52.24-	467.84
	522100	DUES & SUBSCRIPTION EXP	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTIONS	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56L2	0.00	0.00	0.00	255.00
	522100	DUES AND SUBSCRIPTION EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56L3	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	1,375.00
	522200	CONFERENCE REGISTRATION	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G5390	0.00	0.00	0.00	410.00
	522200	CONFERENCE REGISTRATION	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	410.00
							0.00	0.00	0.00	820.00
	526100	THREAT&ENDNGRD SPECIES	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53D2	0.00	0.00	197,007.76	208,007.76
	526100	REP & MAINT-REAL PROPERT	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	458.70	458.70
							0.00	0.00	197,466.46	208,466.46
	527200	reP & MAINT-motor vehicles	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	6.85	6,209.99
							0.00	0.00	6.85	6,209.99
	527800	rep & maint-other property	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	64.69	64.69
	527800	rep & maint-other property	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	258.75	969.55
							0.00	0.00	323.44	1,034.24
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	0.00	36.06
							0.00	0.00	0.00	36.06
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	1,177.86
							0.00	0.00	0.00	1,177.86
	534500	AGRICULTURE SUPPLIES	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	1,109.70	1,826.11
	534500	AGRICULTURE SUPPLIES EXP	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	240.00	240.00
							0.00	0.00	1,349.70	2,066.11
	534800	CONST & MAINT SUP EXP	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	121G1600	0.00	0.00	132.21-	0.00
	534800	CONST & MAINT SUP EXP	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	0.00	1,199.18
							0.00	0.00	132.21-	1,199.18
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	1,111.60
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56N3	0.00	0.00	0.00	3,050.76
							0.00	0.00	0.00	4,162.36
	538100	VEHICLE & EQUIP SUP EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	0.00	1,187.54
	538100	VEHICLE AND VEHICLE EQUIP	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53E1	0.00	0.00	525.24	2,052.07
							0.00	0.00	525.24	3,239.61
	542500	ENG & ARCH SERVICES	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	90,646.00	92,578.00
	542500	ENG & ARCH SERVICES	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53D2	0.00	0.00	0.00	15,000.00
							0.00	0.00	90,646.00	107,578.00
	543100	IT CONSULTING - OTHER	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	543500	mgmt consultant services	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	107,783.47	112,535.97

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	543500	mgmt consultant services	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53D2	0.00	0.00	94,378.07	95,990.69
	543500	MGT CONSULTANT SERVICES	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56N2	0.00	0.00	0.00	6,500.00
							0.00	0.00	202,161.54	215,026.66
	545000	laBORATORY SERVICES	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	1,430.00	10,943.40
	545000	LABORATORY SERVICES	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56N1	0.00	0.00	2,003.00	5,890.49
	545000	LABORATORY SERVICES	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56N3	0.00	0.00	389.99	1,951.32
							0.00	0.00	3,822.99	18,785.21
	548500	lawn/landscape/snow removal	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53D2	0.00	0.00	16,900.00	66,400.00
							0.00	0.00	16,900.00	66,400.00
	548700	REFUSE/RECYCLING	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56L1	0.00	0.00	0.00	6,980.20
							0.00	0.00	0.00	6,980.20
	554900	OTHER CONTRACTURAL SERVICE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G53C1	0.00	0.00	0.00	27,281.52
	554900	OTHER CONTRACTURAL SERVICE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G5617	0.00	0.00	12,886.35	23,899.08
							0.00	0.00	12,886.35	51,180.60
	571100	BOARD & LODGING	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G5390	0.00	0.00	0.00	46.08
	571100	BOARD & LODGING	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	333.97
							0.00	0.00	0.00	380.05
	572100	COMMERICAL TRANSPORTATION	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	1,904.60
							0.00	0.00	0.00	1,904.60
	573100	STATE-OWNED TRANSPORT	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56H0	0.00	0.00	708.54	2,111.23
							0.00	0.00	708.54	2,111.23
	574500	PERSONAL VEHICLE MILEAG	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	218.69
							0.00	0.00	0.00	218.69
	575100	MISC TRAVEL EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G5390	0.00	0.00	0.00	78.00
	575100	MISC TRAVEL EXPENSE	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G56G1	0.00	0.00	0.00	267.70
							0.00	0.00	0.00	345.70
	582100	HEAVY EQUIPMENT	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	0.00	25,110.09
							0.00	0.00	0.00	25,110.09
	582400	MACHINERY & EQUIPMENT	12.401	31140385	FFY20 ARNG ENV S/P 07-100%	131G5363	0.00	0.00	8,435.44	88,446.31
							0.00	0.00	8,435.44	88,446.31
					W91243-20-2-1002		0.00	0.00	637,396.46	1,173,003.96
W91243-20-2-1003										
	549200	SECURITY SERVICES EXP	12.401	31140388	FFY20 ARNG SECURITY GUARDS		0.00	0.00	250,359.45	751,078.25
							0.00	0.00	250,359.45	751,078.25
					W91243-20-2-1003		0.00	0.00	250,359.45	751,078.25
W91243-20-2-1004										
	511100	PERMANENT SALARIES-WAGES	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	10,584.69	34,248.58
	511100	PERMANENT SALARIES-WAGES	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	14,098.89	41,951.37
							0.00	0.00	24,683.58	76,199.95

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	511800	COMPENSATORY TIME PAID	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	75.00	1,575.10
	511800	COMPENSATORY TIME PAID	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	700.59	2,962.93
							0.00	0.00	775.59	4,538.03
	512100	VACATION LEAVE EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	306.02	306.02
	512100	VACATION LEAVE EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	1,099.91	2,286.12
							0.00	0.00	1,405.93	2,592.14
	512200	SICK LEAVE EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	1,224.08	1,224.08
	512200	SICK LEAVE EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	237.69	1,913.06
							0.00	0.00	1,461.77	3,137.14
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	306.02	1,956.13
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	400.34	2,552.60
							0.00	0.00	706.36	4,508.73
	512500	FUNERAL LEAVE EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	153.01	303.02
							0.00	0.00	153.01	303.02
	515100	RETIREMENT PLANS EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	947.12	2,845.33
	515100	RETIREMENT PLANS EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	1,238.29	3,861.00
							0.00	0.00	2,185.41	6,706.33
	515200	FICA EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	828.80	2,506.71
	515200	FICA EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	1,189.25	3,614.63
							0.00	0.00	2,018.05	6,121.34
	515500	HEALTH INSURANCE EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	6,528.10	24,336.81
	515500	HEALTH INSURANCE EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	1,838.94	5,992.28
							0.00	0.00	8,367.04	30,329.09
	516300	EMPLOYEE ASSISTANCE	12.401	31140387	FFY20 ARNG ESS		24.72-	24.72-	24.72-	0.00
							24.72-	24.72-	24.72-	0.00
	516500	WORKERS' COMP PREMIUM	12.401	31140387	FFY20 ARNG ESS		713.44-	713.44-	713.44-	0.00
	516500	WORKERS' COMP PREMIUM	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	178.36	178.36
							713.44-	713.44-	535.08-	178.36
	521100	POSTAGE EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G79A2	22.00-	22.00-	22.00-	0.00
							22.00-	22.00-	22.00-	0.00
	521400	OCIO EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	1,597.84	2,373.90
							0.00	0.00	1,597.84	2,373.90
	522100	DUES & SUBSCRIPTIONS EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	15.00	15.00
							0.00	0.00	15.00	15.00
	522200	CONFERENCE REGITRATION	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	0.00	498.00
							0.00	0.00	0.00	498.00
	526100	REP & MAINT - REAL PROPERT	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	34,819.95	46,429.95
							0.00	0.00	34,819.95	46,429.95
	527200	REP & MAINT-MOTOR VEHICLE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	114.79	586.58

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							0.00	0.00	114.79	586.58
	527980	VIDEO EQUIP REPAIR & MAINT	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	4,259.13	8,515.13
							0.00	0.00	4,259.13	8,515.13
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	0.00	131.86
							0.00	0.00	0.00	131.86
	531200	IT SUPPLIES	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	135.26	135.26
							0.00	0.00	135.26	135.26
	532100	NON-CAPITALIZED EQUIP	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	0.00	111.10
							0.00	0.00	0.00	111.10
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	0.00	66.84
							0.00	0.00	0.00	66.84
	534800	CONST & MAINT SUP EXP	12.401	31140387	FFY20 ARNG ESS		12.78	12.78	0.00	0.00
	534800	CONST & MAINT SUP EXP	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	20,855.95	21,520.66
							12.78	12.78	20,855.95	21,520.66
	534900	MISCELLANEOUS SUP EXPENSE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	16,064.30	16,064.30
							0.00	0.00	16,064.30	16,064.30
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	1,463.81	3,479.69
							0.00	0.00	1,463.81	3,479.69
	555310	COTS LICENSE FEES	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	1,268.71	1,268.71
							0.00	0.00	1,268.71	1,268.71
	571100	BOARD & LODGING	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	0.00	363.00
	571100	BOARD & LODGING	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	0.00	499.82
							0.00	0.00	0.00	862.82
	572100	COMMERCIAL TRANSPORTATION EXPE	12.401	31140387	FFY20 ARNG ESS	131G391F	0.00	0.00	0.00	707.40
	572100	COMMERCIAL TRANSP EXP	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	0.00	304.02
							0.00	0.00	0.00	1,011.42
	575100	MISC TRAVEL EXP	12.401	31140387	FFY20 ARNG ESS	131G3930	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
					W91243-20-2-1004		747.38-	747.38-	121,769.68	237,780.35
W91243-20-2-1005										
	521400	CIO CHARGES	12.401	31140391	FFY20 ARNG C4IM		0.00	0.00	450,568.15	1,098,083.27
							0.00	0.00	450,568.15	1,098,083.27
	532280	VIDEO EQUIPMENT	12.401	31140391	FFY20 ARNG C4IM	131G5000	0.00	0.00	5,000.00	5,000.00
							0.00	0.00	5,000.00	5,000.00
	554100	DATA SERVICES	12.401	31140391	FFY20 ARNG C4IM		0.00	0.00	11,852.82	14,100.54
							0.00	0.00	11,852.82	14,100.54
					W91243-20-2-1005		0.00	0.00	467,420.97	1,117,183.81
W91243-20-2-1007										
	511100	PERMANENT SALARIES-WAGE	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	12,442.62	37,023.45

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							0.00	0.00	12,442.62	37,023.45
	511800	COMPENSATORY TIME PAID	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	263.04	392.55
							0.00	0.00	263.04	392.55
	512100	VACATION LEAVE EXPENSE	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	799.11	4,567.38
							0.00	0.00	799.11	4,567.38
	512200	SICK LEAVE EXPENSE	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	2,812.87	6,959.99
							0.00	0.00	2,812.87	6,959.99
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	368.48	2,535.81
							0.00	0.00	368.48	2,535.81
	512500	FUNERAL LEAVE EXPENSE	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	0.00	385.80
							0.00	0.00	0.00	385.80
	515100	RETIREMENT PLANS EXPENS	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	1,248.86	3,884.98
							0.00	0.00	1,248.86	3,884.98
	515200	OASDI EXPENSE	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	1,274.26	3,851.19
							0.00	0.00	1,274.26	3,851.19
	515500	HEALTH INSURANCE EXPENS	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	121.72	4,946.58
							0.00	0.00	121.72	4,946.58
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140386	FFY20 ARNG TSS		333.72-	333.72-	333.72-	0.00
							333.72-	333.72-	333.72-	0.00
	516500	WORKERS COMP PREMIUMS	12.401	31140386	FFY20 ARNG TSS		9,630.44-	9,630.44-	9,630.44-	0.00
							9,630.44-	9,630.44-	9,630.44-	0.00
	526100	REP & MAINT-REAL PROPERTY	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	390,165.77	455,870.57
							0.00	0.00	390,165.77	455,870.57
	527200	REP & MAINT-MOTOR VEHICL	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	9,232.88	11,534.95
							0.00	0.00	9,232.88	11,534.95
	527990	RADIO EQUIP REPAIR & MAINT	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	1,457.50	1,457.50
							0.00	0.00	1,457.50	1,457.50
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	120.78	120.78
							0.00	0.00	120.78	120.78
	532290	RADIO EQUIP	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	0.00	5,240.31
							0.00	0.00	0.00	5,240.31
	534600	ED & RECREATIONAL SUP EX	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	50,794.50	52,652.47
							0.00	0.00	50,794.50	52,652.47
	534800	CONST & MAINT SUP EXPENSE	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	38,703.67	40,053.48
							0.00	0.00	38,703.67	40,053.48
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	483.60	1,539.55
							0.00	0.00	483.60	1,539.55
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140386	FFY20 ARNG TSS	121G1600	138.02-	138.02-	3,984.01	6,941.08
							138.02-	138.02-	3,984.01	6,941.08
	554900	OTHER CONTRACTURAL	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	10,755.00	20,016.25

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		SERVICES								
							0.00	0.00	10,755.00	20,016.25
	559100	OTHRE OPERATING EXP	12.401	31140386	FFY20 ARNG TSS		9,000.00	9,000.00	0.00	0.00
							9,000.00	9,000.00	0.00	0.00
	582100	HEAVY EQUIPMENT	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	0.00	58,590.23
							0.00	0.00	0.00	58,590.23
	582400	MACHINERY & EQUIPMENT	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	0.00	33,221.84
							0.00	0.00	0.00	33,221.84
	583470	PERSONAL COMPUTING EQUIPMENT	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	0.00	5,985.24
							0.00	0.00	0.00	5,985.24
	584200	VEHICLE & VEHICLE EQUIPMENT	12.401	31140386	FFY20 ARNG TSS	121G1600	0.00	0.00	36,736.00	36,736.00
							0.00	0.00	36,736.00	36,736.00
					W91243-20-2-1007		1,102.18-	1,102.18-	551,800.51	794,507.98
W91243-20-2-1010										
	549200	SECURITY SERVICES EXPENSE	12.401	31140389	FFY20 ARNG ANTITERRORISM		0.00	0.00	27,500.06	110,000.00
							0.00	0.00	27,500.06	110,000.00
					W91243-20-2-1010		0.00	0.00	27,500.06	110,000.00
W91243-20-2-1011										
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140390	FFY20 ARNG EMER MGMT PROG		0.00	0.00	26,750.03	115,000.00
							0.00	0.00	26,750.03	115,000.00
					W91243-20-2-1011		0.00	0.00	26,750.03	115,000.00
W91243-20-2-1021										
	486500	PY COVID		31110393	FFY20 ANG FOMA S/P 02-25%	52103	228.27	228.27	76.09-	76.09-
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	228.27-	228.27-	228.27-	228.27-
							0.00	0.00	304.36-	304.36-
	511100	PERMANENT SALARIES-WAGES		31110393	FFY20 ANG FOMA S/P 02-25%	52103	33.36	33.36	7,408.05	29,677.65
	511100	PERMANENT SALARIES-WAGES	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	33.36-	33.36-	22,221.46	89,030.18
	511100	PERMANENT SALARIES-WAGES		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	7,157.28	22,212.63
	511100	PERMANENT SALARIES-WAGES	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	21,468.67	66,633.62
	511100	PERMANENT SALARIES-WAGES		31110393	FFY20 ANG FOMA S/P 02-25%	570F9	0.00	0.00	10,602.58	31,684.01
	511100	PERMANENT SALARIES-WAGES	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F9	0.00	0.00	31,801.67	95,042.13
	511100	PERMANENT SALARIES-WA	12.401	31140394	FFY20 ANG REAL PROPERTY	570F9	0.00	0.00	30,692.22	82,858.66
							0.00	0.00	131,351.93	417,138.88
	511700	EMPLOYEE BONUSES		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	49.24	86.66
	511800	COMPENSATORY TIME PAID	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	147.02	259.28
	511800	COMPENSATORY TIME PAID		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	57.79	296.87

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	511800	COMPENSATORY TIME PAID	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	173.35	890.60
	511800	COMPENSATORY TIME PAID		31110393	FFY20 ANG FOMA S/P 02-25%	570F9	0.00	0.00	35.43	287.60
	511800	COMPENSATORY TIME PAID	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F9	0.00	0.00	106.27	861.84
							0.00	0.00	569.10	2,682.85
	512100	VACATION LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	690.61	1,681.14
	512100	VACATION LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	2,071.08	5,041.60
	512100	VACATION LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	639.89	1,594.85
	512100	VACATION LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	1,918.92	4,782.57
	512100	VACATION LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	570F9	0.00	0.00	1,068.54	2,533.56
	512100	VACATION LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F9	0.00	0.00	3,203.52	7,598.13
	512100	VACATION LEAVE EXPENSE	12.401	31140394	FFY20 ANG REAL PROPERTY	570F9	0.00	0.00	754.79	7,850.78
							0.00	0.00	10,347.35	31,082.63
	512200	SICK LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	578.18	1,789.65
	512200	SICK LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	1,733.78	5,367.57
	512200	SICK LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	494.71	1,229.21
	512200	SICK LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	1,482.93	3,686.36
	512200	SICK LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	570F9	0.00	0.00	513.73	2,098.41
	512200	SICK LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F9	0.00	0.00	1,538.12	6,289.96
	512200	SICK LEAVE EXPENSE	12.401	31140394	FFY20 ANG REAL PROPERTY	570F9	0.00	0.00	1,189.07	7,440.96
							0.00	0.00	7,530.52	27,902.12
	512300	HOLIDAY LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	239.62	1,868.89
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	718.83	5,607.13
	512300	HOLIDAY LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	206.52	1,318.95
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	619.50	3,956.90
	512300	HOLIDAY LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	570F9	0.00	0.00	244.56	1,780.69
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F9	0.00	0.00	733.71	5,342.22
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140394	FFY20 ANG REAL PROPERTY	570F9	0.00	0.00	809.20	5,102.61
							0.00	0.00	3,571.94	24,977.39
	512400	MILITARY LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	510.32	510.32
	512400	MILITARY LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	1,531.06	1,531.06
							0.00	0.00	2,041.38	2,041.38
	512500	FUNERAL LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	44.48	191.64
	512500	FUNERAL LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	133.43	574.96
							0.00	0.00	177.91	766.60
	512600	CIVIL LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	18.34
	512600	CIVIL LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	54.68
							0.00	0.00	0.00	73.02
	512700	INJURY LEAVE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	0.00	97.23
	512700	INJURY LEAVE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	0.00	291.38

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							0.00	0.00	0.00	388.61
	515100	RETIREMENT PLANS EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	713.68	2,689.49
	515100	RETIREMENT PLANS EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	2,140.90	8,072.52
	515100	RETIREMENT PLANS EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	641.01	1,995.88
	515100	RETIREMENT PLANS EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	1,921.25	5,986.59
	515100	RETIREMENT PLANS EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	570F9	0.00	0.00	932.55	2,873.14
	515100	RETIREMENT PLANS EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F9	0.00	0.00	2,800.03	8,622.05
	515100	RETIREMENT PLANS EXPE	12.401	31140394	FFY20 ANG REAL PROPERTY	570F9	0.00	0.00	2,504.38	7,731.60
							0.00	0.00	11,653.80	37,971.27
	515200	OASDI EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	684.54	2,589.85
	515200	OASDI EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	2,051.54	7,767.31
	515200	OASDI EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	595.93	1,833.80
	515200	OASDI EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	1,786.14	5,498.58
	515200	OASDI EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	570F9	0.00	0.00	902.90	2,771.75
	515200	OASDI EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F9	0.00	0.00	2,707.94	8,312.82
	515200	OASDI EXPENSE	12.401	31140394	FFY20 ANG REAL PROPERTY	570F9	0.00	0.00	2,347.24	7,208.83
							0.00	0.00	11,076.23	35,982.94
	515500	HEALTH INSURANCE EXPENSE		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	1,918.88	7,066.64
	515500	HEALTH INSURANCE EXPENSE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	5,755.48	21,199.52
	515500	HEALTH INSURANCE EXP.		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	2,187.75	7,893.37
	515500	HEALTH INSURANCE EXP.	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	6,561.45	23,681.14
	515500	HEALTH INSURANCE EXP.		31110393	FFY20 ANG FOMA S/P 02-25%	570F9	0.00	0.00	1,947.04	6,327.99
	515500	HEALTH INSURANCE EXP.	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F9	0.00	0.00	5,838.22	18,982.98
	515500	HEALTH INSURANCE EXP.	12.401	31140394	FFY20 ANG REAL PROPERTY	570F9	0.00	0.00	8,354.45	27,272.18
							0.00	0.00	32,563.27	112,423.82
	516500	WORKERS' COMP. PREMIUM		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	245.24	579.60
	516500	WORKERS' COMP. PREMIUM	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	735.56	1,738.65
	516500	WORKERS' COMP PREMIUMS		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	200.63
	516500	WORKERS' COMP PREMIUMS	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	601.84
	516500	WORKERS' COMP PREMIUMS		31110393	FFY20 ANG FOMA S/P 02-25%	570F9	0.00	0.00	0.00	200.63
	516500	WORKERS' COMP PREMIUMS	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F9	0.00	0.00	0.00	601.85
	516500	WORKERS COMP PREMIUM	12.401	31140394	FFY20 ANG REAL PROPERTY	570F9	0.00	0.00	178.36	713.44
							0.00	0.00	1,159.16	4,636.64
	523201	NATURAL GAS		31110393	FFY20 ANG FOMA S/P 02-25%	48030	0.00	0.00	2,919.96	24,818.75
	523201	NATURAL GAS	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	48030	0.00	0.00	8,759.94	74,456.57
							0.00	0.00	11,679.90	99,275.32
	523202	ELECTRICITY		31110393	FFY20 ANG FOMA S/P 02-25%	48020	0.00	0.00	37,595.38	91,189.47
	523202	ELECTRICITY	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	48020	0.00	0.00	112,786.11	273,568.37
							0.00	0.00	150,381.49	364,757.84

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	523203	WATER		31110393	FFY20 ANG FOMA S/P 02-25%	48010	0.00	0.00	2,391.49	5,772.13
	523203	WATER	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	48010	0.00	0.00	7,174.09	17,316.22
							0.00	0.00	9,565.58	23,088.35
	523204	SEWER		31110393	FFY20 ANG FOMA S/P 02-25%	48040	0.00	0.00	1,619.33	4,209.99
	523204	SEWER	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	48040	0.00	0.00	4,857.88	12,629.65
							0.00	0.00	6,477.21	16,839.64
	526100	REP & MAINT-NOT BUILDIN		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	10,926.77	17,457.83
	526100	REP & MAINT-NOT BUILDIN	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	32,780.23	52,373.34
	526100	REP & MAINT-REAL PROPERT	12.401	31140394	FFY20 ANG REAL PROPERTY	52200	0.00	0.00	114,725.02	194,316.20
	526100	REP & MAINT-REAL PROPERT	12.401	31140394	FFY20 ANG REAL PROPERTY	52400	0.00	0.00	9,762.00	16,010.00
	526100	REP & MAINT-NOT BUILDINGS		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	1,404.08	1,404.08
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	4,212.25	4,212.25
							0.00	0.00	173,810.35	285,773.70
	527600	REP. & MAINT. HOUSEHOLD/INSTIT		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	149.48	149.48
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	448.44	448.44
							0.00	0.00	597.92	597.92
	532100	NON-CAPITALIZED EQUIP PU		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	1,799.39	2,312.38
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	5,398.13	6,937.06
	532100	NON-CAPITALIZED EQUIP P		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	717.85	737.84
	532100	NON-CAPITALIZED EQUIP P	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	2,153.55	2,213.53
							0.00	0.00	10,068.92	12,200.81
	533100	HOUSEHOLD & INSTITUTI		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	27.50	249.84
	533100	HOUSEHOLD & INSTITUTI	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	82.49	749.55
	533100	HOUSEHOLD & INSTITUTI		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	0.00	94.60
	533100	HOUSEHOLD & INSTITUTI	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	0.00	283.79
	533100	HOUSEHOLD & INSTITUTIONAL		31110393	FFY20 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	64.11
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	192.33
	533100	HOUSEHOLD & INSTITUTI		31110393	FFY20 ANG FOMA S/P 02-25%	570F9	0.00	0.00	12.15	12.15
	533100	HOUSEHOLD & INSTITUTI	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F9	0.00	0.00	36.45	36.45
							0.00	0.00	158.59	1,682.82
	534800	CONST & MAINT SUP EXP		31110393	FFY20 ANG FOMA S/P 02-25%		0.00	0.00	4.04-	17.60-
	534800	CONST & MAINT SUP EXP	12.401	31140393	FFY20 ANG FOMA S/P 02-75%		0.00	0.00	12.11-	52.78-
	534800	CONST & MAINT SUP EXP		31110393	FFY20 ANG FOMA S/P 02-25%	52103	0.00	0.00	3,765.14	5,417.44
	534800	CONST & MAINT SUP EXP	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	52103	0.00	0.00	11,430.81	16,252.04
	534800	CONST & MAINT SUP EXP	12.401	31140394	FFY20 ANG REAL PROPERTY	52103	0.00	0.00	135.56-	0.00
	534800	CONST & MAINT SUP EXP	12.401	31140394	FFY20 ANG REAL PROPERTY	52200	0.00	0.00	1,975.00	1,975.00
	534800	CONST & MAINT SUP EXP		31110393	FFY20 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	1,140.75

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	534800	CONST & MAINT SUP EXP	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	3,422.25
	534800	CONST & MAINT SUP EXP		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	120.33	120.33
	534800	CONST & MAINT SUP EXP	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	360.98	360.98
	534800	CONST & MAINT SUP EXP		31110393	FFY20 ANG FOMA S/P 02-25%	570F8	0.00	0.00	0.00	151.07
	534800	CONST & MAINT SUP EXP	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F8	0.00	0.00	0.00	453.21
							0.00	0.00	17,500.55	29,222.69
	538100	VEHICLE & EQUIP SUP EXP		31110393	FFY20 ANG FOMA S/P 02-25%	570F3	0.00	0.00	0.00	43.52
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F3	0.00	0.00	0.00	130.56
	538100	VEHICLE & EQUIP SUP EXP		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	128.04	266.33
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	384.12	798.93
							0.00	0.00	512.16	1,239.34
	547901	JANITORIAL SERVICES		31110393	FFY20 ANG FOMA S/P 02-25%	570F8	0.00	0.00	3,878.00	10,049.46
	547901	JANITORIAL SERVICES	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F8	0.00	0.00	11,633.88	30,148.20
							0.00	0.00	15,511.88	40,197.66
	548500	LAWN & LANDSCAPE		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	14,455.00	14,455.00
	548500	LAWN & LANDSCAPE	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	43,365.00	43,365.00
							0.00	0.00	57,820.00	57,820.00
	548600	PEST CONTROL		31110393	FFY20 ANG FOMA S/P 02-25%	570F7	0.00	0.00	349.00	734.03
	548600	PEST CONTROL	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F7	0.00	0.00	1,046.96	2,201.96
							0.00	0.00	1,395.96	2,935.99
	548700	REFUSE/RECYCLING		31110393	FFY20 ANG FOMA S/P 02-25%	570F4	0.00	0.00	774.73	1,570.01
	548700	REFUSE/RECYCLING	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F4	0.00	0.00	2,324.03	4,709.55
							0.00	0.00	3,098.76	6,279.56
	548900	WEED CONTROL		31110393	FFY20 ANG FOMA S/P 02-25%	570F6	0.00	0.00	578.75	2,602.63
	548900	WEED CONTROL	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F6	0.00	0.00	1,736.25	7,807.87
							0.00	0.00	2,315.00	10,410.50
	549200	JANITORIAL AND SECURITY SERV		31110393	FFY20 ANG FOMA S/P 02-25%	570F4	0.00	0.00	0.00	698.32
	549200	JANITORIAL AND SECURITY SERV	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F4	0.00	0.00	0.00	2,094.97
	549200	JANITORIAL AND SECURITY SERV		31110393	FFY20 ANG FOMA S/P 02-25%	570F8	0.00	0.00	179.52	658.24
	549200	JANITORIAL AND SECURITY SERV	12.401	31140393	FFY20 ANG FOMA S/P 02-75%	570F8	0.00	0.00	538.53	1,974.61
							0.00	0.00	718.05	5,426.14
	559100	OTHER OPERATING EXP	12.401	31140393	FFY20 ANG FOMA S/P 02-75%		750.00	750.00	0.00	0.00
							750.00	750.00	0.00	0.00
					W91243-20-2-1021		750.00	750.00	673,350.55	1,656,012.07
W91243-20-2-1022										
	511100			31110395		5703A	0.00	0.00	738.40	5,578.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			FFY20 ANG ENV S/P 05-25%					
	511100	PERMANENT SALARIES-WAGES	12.401	31140395	FFY20 ANG ENV S/P 05-75%	5703A	0.00	0.00	2,213.50	16,735.00
							0.00	0.00	2,951.90	22,313.90
	512100	VACATION LEAVE EXPENSE		31110395	FFY20 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	450.81
	512100	VACATION LEAVE EXPENSES	12.401	31140395	FFY20 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	1,352.44
							0.00	0.00	0.00	1,803.25
	512200	SICK LEAVE EXPENSE		31110395	FFY20 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	221.10
	512200	SICK LEAVE EXPENSE	12.401	31140395	FFY20 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	663.28
							0.00	0.00	0.00	884.38
	512300	HOLIDAY LEAVE EXPENSE		31110395	FFY20 ANG ENV S/P 05-25%	5703A	0.00	0.00	42.17	387.29
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140395	FFY20 ANG ENV S/P 05-75%	5703A	0.00	0.00	126.51	1,161.87
							0.00	0.00	168.68	1,549.16
	512400	MILITARY LEAVE EXPENSE		31110395	FFY20 ANG ENV S/P 05-25%	5703A	0.00	0.00	632.52	632.52
	512400	MILITARY LEAVE	12.401	31140395	FFY20 ANG ENV S/P 05-75%	5703A	0.00	0.00	1,897.68	1,897.68
							0.00	0.00	2,530.20	2,530.20
	515100	RETIREMENT PLANS EXPENSE		31110395	FFY20 ANG ENV S/P 05-25%	5703A	0.00	0.00	105.85	530.48
	515100	RETIREMENT PLANS EXPENSE	12.401	31140395	FFY20 ANG ENV S/P 05-75%	5703A	0.00	0.00	317.26	1,591.10
							0.00	0.00	423.11	2,121.58
	515200	FICA EXPENSE		31110395	FFY20 ANG ENV S/P 05-25%	5703A	0.00	0.00	108.00	474.19
	515200	FICA EXPENSE	12.401	31140395	FFY20 ANG ENV S/P 05-75%	5703A	0.00	0.00	324.26	1,422.78
							0.00	0.00	432.26	1,896.97
	515500	HEALTH INSURANCE EXPENSE		31110395	FFY20 ANG ENV S/P 05-25%	5703A	0.00	0.00	0.00	2,871.07
	515500	HEALTH INSURANCE EXPENSE	12.401	31140395	FFY20 ANG ENV S/P 05-75%	5703A	0.00	0.00	0.00	8,615.02
							0.00	0.00	0.00	11,486.09
	516500	WORKERS COMP PREMIUMS		31110395	FFY20 ANG ENV S/P 05-25%	5703A	0.00	0.00	22.31	89.24
	516500	WORKERS COMP PREMIUMS	12.401	31140395	FFY20 ANG ENV S/P 05-75%	5703A	0.00	0.00	66.90	267.60
							0.00	0.00	89.21	356.84
				W91243-20-2-1022			0.00	0.00	6,595.36	44,942.37
W91243-20-2-1023										
	511100	PERMANENT SALARIES-WAGES	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	111,910.41	344,975.47
							0.00	0.00	111,910.41	344,975.47
	511300	OVERTIME PAYMENTS	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	10,629.19	38,995.27
							0.00	0.00	10,629.19	38,995.27
	511500	DIFFERENTIAL PYMT	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	2,071.65	6,592.65
							0.00	0.00	2,071.65	6,592.65
	511800	COMPENSATORY TIME PAID	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	3,348.02	11,731.05
							0.00	0.00	3,348.02	11,731.05
	512100	VACATION LEAVE EXPENSE	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	9,483.14	20,697.52
							0.00	0.00	9,483.14	20,697.52
	512200	SICK LEAVE EXPENSE	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	4,175.14	11,417.41

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							0.00	0.00	4,175.14	11,417.41
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	3,308.36	21,078.10
							0.00	0.00	3,308.36	21,078.10
	512500	FUNERAL LEAVE EXPENSE	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	0.00	150.01
							0.00	0.00	0.00	150.01
	512800	ADMINISTRATIVE LEAVE EXP	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	1,180.80	10,159.16
							0.00	0.00	1,180.80	10,159.16
	515100	RETIREMENT PLANS EXPENSE	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	10,940.55	34,879.04
							0.00	0.00	10,940.55	34,879.04
	515200	OASDI EXPENSE	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	10,589.92	33,669.91
							0.00	0.00	10,589.92	33,669.91
	515500	HEALTH INSURANCE EXPENSE	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	21,802.03	71,274.60
							0.00	0.00	21,802.03	71,274.60
	516300	EMPLOYEE ASSISTANCE	12.401	31140397	FFY20 ANG SECURITY		0.00	0.00	148.32	148.32
							0.00	0.00	148.32	148.32
	516500	WORKERS COMP PREMIUM	12.401	31140397	FFY20 ANG SECURITY	57010	0.00	0.00	1,070.06	4,280.24
							0.00	0.00	1,070.06	4,280.24
	527980	VIDEO EQUIP REPAIR & MAINT	12.401	31140397	FFY20 ANG SECURITY		0.00	0.00	0.00	297.50
							0.00	0.00	0.00	297.50
	532290	RADIO EQUIP	12.401	31140397	FFY20 ANG SECURITY		0.00	0.00	0.00	328.04
							0.00	0.00	0.00	328.04
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140397	FFY20 ANG SECURITY	618	0.00	0.00	4,269.76	6,705.44
							0.00	0.00	4,269.76	6,705.44
					W91243-20-2-1023		0.00	0.00	194,927.35	617,379.73
W91243-20-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	507,271.95	1,574,476.03
							0.00	0.00	507,271.95	1,574,476.03
	511200	TEMPORARY SALARIES-WAGES	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	0.00	4,309.27
							0.00	0.00	0.00	4,309.27
	511300	OVERTIME PAYMENTS	12.401	31140396	FFY20 ANG FIRE		0.00	0.00	3,286.57	3,286.57
	511300	OVERTIME PAYMENTS	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	31,554.84	170,280.44
							0.00	0.00	34,841.41	173,567.01
	511800	COMPENSATORY TIME PAID	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	17,218.63	64,940.76
							0.00	0.00	17,218.63	64,940.76
	512100	VACATION LEAVE EXPENSE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	50,963.93	144,195.64
							0.00	0.00	50,963.93	144,195.64
	512200	SICK LEAVE EXPENSE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	37,503.68	103,039.23
							0.00	0.00	37,503.68	103,039.23
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	12,185.94	78,404.78
							0.00	0.00	12,185.94	78,404.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LLEAVE EXPENSE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	10,542.93	40,766.08
							0.00	0.00	10,542.93	40,766.08
	512500	FUNERAL LEAVE EXPENSE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	3,412.65	7,563.23
							0.00	0.00	3,412.65	7,563.23
	512700	INJURY LEAVE EXPENSE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	1,202.88	1,246.48
							0.00	0.00	1,202.88	1,246.48
	515100	RETIREMENT PLANS EXPENSE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	54,870.81	192,473.81
							0.00	0.00	54,870.81	192,473.81
	515200	OASDI EXPENSE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	49,902.93	161,988.02
							0.00	0.00	49,902.93	161,988.02
	515500	HEALTH INSURANCE EXPENSE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	90,738.08	257,507.75
							0.00	0.00	90,738.08	257,507.75
	516500	WORKERS COMP PREMIUMS	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	3,656.05	14,624.20
							0.00	0.00	3,656.05	14,624.20
	521300	FREIGHT EXPENSE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	0.00	57.90
							0.00	0.00	0.00	57.90
	522100	DUES & SUBSCRIPTION EXP	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	12.401	31140396	FFY20 ANG FIRE		0.00	0.00	41.18-	98.06-
	522200	CONFERENCE REGISTRATION	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	16,800.00	23,482.00
							0.00	0.00	16,758.82	23,383.94
	523207	PROPANE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	694.59	694.59
							0.00	0.00	694.59	694.59
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140396	FFY20 ANG FIRE		0.00	0.00	8.71-	8.71-
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	97,412.82	106,711.61
							0.00	0.00	97,404.11	106,702.90
	534600	ED & RECREATIONAL SUP EX	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	288.20	2,523.38
							0.00	0.00	288.20	2,523.38
	545200	MEDICAL ASSESSMENT SERV	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	11,165.00	14,772.00
							0.00	0.00	11,165.00	14,772.00
	549100	LAUNDRY & UNIFORM SVCS	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	2,474.94	6,503.74
							0.00	0.00	2,474.94	6,503.74
	559100	OTHER OPERATING EXPENSES	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	0.00	48.13
							0.00	0.00	0.00	48.13
	571100	BOARD & LODGING	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	0.00	5,551.49
							0.00	0.00	0.00	5,551.49
	572100	COMMERCIAL TRANSPORATION	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	0.00	6,861.20
							0.00	0.00	0.00	6,861.20
	574500	PERSONAL VEH USE	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	0.00	336.40
							0.00	0.00	0.00	336.40

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	575100	MISCE TRAVEL EXP	12.401	31140396	FFY20 ANG FIRE	570F1	0.00	0.00	0.00	313.79
							0.00	0.00	0.00	313.79
					W91243-20-2-1024		0.00	0.00	1,003,097.53	2,987,251.75
W91243-20-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	52,250.84	175,711.18
	511100	PERMANENT SALARIES-WAGES	12.401	31140392	FFY20 ARNG DIST LEARN	WP0F	0.00	0.00	2,431.62	2,431.62
							0.00	0.00	54,682.46	178,142.80
	511800	COMPENSATORY TIME PAID	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	0.00	55.51
							0.00	0.00	0.00	55.51
	512100	VACATION LEAVE EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	4,552.28	8,210.34
							0.00	0.00	4,552.28	8,210.34
	512200	SICK LEAVE EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	2,892.49	7,139.38
							0.00	0.00	2,892.49	7,139.38
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	1,621.08	10,196.54
							0.00	0.00	1,621.08	10,196.54
	512600	CIVIL LEAVE EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	184.76	184.76
							0.00	0.00	184.76	184.76
	515100	RETIREMENT PLANS EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	4,605.06	15,087.79
	515100	RETIREMENT PLANS EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN	WP0F	0.00	0.00	182.09	182.09
							0.00	0.00	4,787.15	15,269.88
	515200	FICA EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	4,278.41	14,176.01
	515200	OASDI EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN	WP0F	0.00	0.00	167.22	167.22
							0.00	0.00	4,445.63	14,343.23
	515500	HEALTH INSURANCE EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	13,270.71	41,866.88
	515500	HEALTH INSURANCE EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN	WP0F	0.00	0.00	588.18	588.18
							0.00	0.00	13,858.89	42,455.06
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	0.00	49.44
							0.00	0.00	0.00	49.44
	516500	WORKERS COMP PREMIUMS	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	356.70	1,426.80
							0.00	0.00	356.70	1,426.80
	521400	CIO CHARGES	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	8,544.16	26,239.18
							0.00	0.00	8,544.16	26,239.18
	522200	CONFERENCE REGISTRATION	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	199.00	199.00
							0.00	0.00	199.00	199.00
	527950	NETWORKING EQUIP R & M	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	0.00	151.20
							0.00	0.00	0.00	151.20
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	3,076.63	3,076.63
							0.00	0.00	3,076.63	3,076.63
	532200	PERSONAL COMPUTING EQUIPMENT	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	4,641.81	4,641.81

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							0.00	0.00	4,641.81	4,641.81
	533100	HOUSEHOLD & INSTIT EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	558.58	596.77
							0.00	0.00	558.58	596.77
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	0.00	53.57
							0.00	0.00	0.00	53.57
	547100	EDUCATIONAL /STAFF TRAINING SE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	571100	LODGING	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	859.09	859.09
							0.00	0.00	859.09	859.09
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	839.06	1,192.02
							0.00	0.00	839.06	1,192.02
	573100	STATE-OWNED TRANSPORT	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	68.11	100.66
							0.00	0.00	68.11	100.66
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	70.04	70.04
							0.00	0.00	70.04	70.04
	575100	MISC TRAVEL EXPENSE	12.401	31140392	FFY20 ARNG DIST LEARN		0.00	0.00	30.00	30.00
							0.00	0.00	30.00	30.00
				W91243-20-2-1040			0.00	0.00	106,267.92	321,683.71
03 DOJ #102										
	591100	AID TO LOCAL GOVERNMENTS	16.007	31240094	DOJ FY01 EQUIP GRANT		0.00	0.00	0.00	94,176.38
							0.00	0.00	0.00	94,176.38
	599100	OTHER GOVERNMENT AID	16.007	31240094	DOJ FY01 EQUIP GRANT		0.00	0.00	0.00	1,127,977.70
							0.00	0.00	0.00	1,127,977.70
				03 DOJ #102			0.00	0.00	0.00	1,222,154.08
03 SUPPLEMTL										
	511300	OVERTIME PAYMENTS	83.564	31240104	CITIZEN CORP-ADMIN		0.00	0.00	0.00	225.47
							0.00	0.00	0.00	225.47
	515100	RETIREMENT PLANS EXPENSE	83.564	31240104	CITIZEN CORP-ADMIN		0.00	0.00	0.00	16.88
							0.00	0.00	0.00	16.88
	515200	FICA EXPENSE	83.564	31240104	CITIZEN CORP-ADMIN		0.00	0.00	0.00	16.87
							0.00	0.00	0.00	16.87
	515400	LIFE & ACCIDENT INS EXP	83.564	31240104	CITIZEN CORP-ADMIN		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	515500	HEALTH INSURANCE EXPENSE	83.564	31240104	CITIZEN CORP-ADMIN		0.00	0.00	0.00	12.80
							0.00	0.00	0.00	12.80
	521200	COM EXPENSE - VOICE/DATA	83.564	31240106	CERT-ADMIN		0.00	0.00	0.00	1,128.75
							0.00	0.00	0.00	1,128.75
	521500	PUBLICATION & PRINT EXP	83.564	31240104	CITIZEN CORP-ADMIN		0.00	0.00	0.00	69.02
	521500	PUBLICATION & PRINT EXP	83.564	31240106	CERT-ADMIN		0.00	0.00	0.00	66.99

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	521500	PUBLICATION & PRINT EXP	83.562	31240108	HAZARD PLANNING-ADMIN		0.00	0.00	0.00	1,785.99
							0.00	0.00	0.00	1,922.00
	524700	RENT EXP-OTHER REAL PROP	83.562	31240108	HAZARD PLANNING-ADMIN		0.00	0.00	0.00	612.00
							0.00	0.00	0.00	612.00
	527100	REP & MAINT-OFFICE EQUIP	83.562	31240108	HAZARD PLANNING-ADMIN		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	4.90
	538100	VEHICLE & EQUIP SUP EXP	83.564	31240106	CERT-ADMIN		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	83.562	31240110	HAZARD PLANNING-CONTR		0.00	0.00	0.00	30,000.00
	554900	OTHER CONTRACTUAL SERVICES	83.563	31240111	EOC ASSESSMENT		0.00	0.00	0.00	45,234.25
							0.00	0.00	0.00	75,234.25
	556100	INSURANCE EXPENSE	83.564	31240106	CERT-ADMIN		0.00	0.00	0.00	63.81
							0.00	0.00	0.00	63.81
	571100	LODGING	83.564	31240105	CITIZEN CORP-EMA		0.00	0.00	0.00	424.50
	571100	LODGING	83.562	31240108	HAZARD PLANNING-ADMIN		0.00	0.00	0.00	66.21
	571100	LODGING	83.563	31240111	EOC ASSESSMENT		0.00	0.00	0.00	527.51
							0.00	0.00	0.00	1,018.22
	572100	COMMERCIAL TRANSPORTATIO	83.563	31240111	EOC ASSESSMENT		0.00	0.00	0.00	522.50
							0.00	0.00	0.00	522.50
	573100	STATE-OWNED TRANSPORT	83.564	31240104	CITIZEN CORP-ADMIN		0.00	0.00	0.00	6.96
	573100	STATE-OWNED TRANSPORT	83.564	31240106	CERT-ADMIN		0.00	0.00	0.00	1.70
	573100	STATE-OWNED TRANSPORT	83.562	31240108	HAZARD PLANNING-ADMIN		0.00	0.00	0.00	3,595.68
							0.00	0.00	0.00	3,604.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.564	31240105	CITIZEN CORP-EMA		0.00	0.00	0.00	587.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.564	31240107	CERT-EMA		0.00	0.00	0.00	4,543.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.562	31240110	HAZARD PLANNING-CONTR		0.00	0.00	0.00	64,575.00
							0.00	0.00	0.00	69,706.88
	599100	OTHER GOVERNMENT AID	83.564	31240104	CITIZEN CORP-ADMIN		0.00	0.00	0.00	194.20
	599100	OTHER GOVERNMENT AID	83.564	31240105	CITIZEN CORP-EMA		0.00	0.00	0.00	40,944.88
	599100	OTHER GOVERNMENT AID	83.564	31240107	CERT-EMA		0.00	0.00	0.00	154,497.88
	599100	OTHER GOVERNMENT AID	83.562	31240109	HAZARD PLANNING-EMA		0.00	0.00	0.00	393,402.45
							0.00	0.00	0.00	589,039.41
					03 SUPPLEMTL		0.00	0.00	0.00	743,139.20
100% CARES ACT FUNDS										
	594100	SUBRECIPIENT PAYMENT-SEFA	21.019	3154B031	2019 COVID 19 - CRF - 100%		1,018,057.01	1,018,057.01	112,870,086.41	112,870,086.41
							1,018,057.01	1,018,057.01	112,870,086.41	112,870,086.41
					100% CARES ACT FUNDS		1,018,057.01	1,018,057.01	112,870,086.41	112,870,086.41

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
18-05-141										
	542100	SOS TEMP SERV - PERSONNEL	97.067	31240237	FY06 DEPT OF AG/CALMIT		0.00	0.00	0.00	2,181.00
							0.00	0.00	0.00	2,181.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240237	FY06 DEPT OF AG/CALMIT		0.00	0.00	0.00	8,778.56
							0.00	0.00	0.00	8,778.56
				18-05-141			0.00	0.00	0.00	10,959.56
2000-TE-CX-0185										
	511100	PERMANENT SALARIES-WAGES	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	8,755.70
							0.00	0.00	0.00	8,755.70
	512100	VACATION LEAVE EXPENSE	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	926.78
							0.00	0.00	0.00	926.78
	512200	SICK LEAVE EXPENSE	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	1,290.95
							0.00	0.00	0.00	1,290.95
	512300	HOLIDAY LEAVE EXPENSE	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	913.23
							0.00	0.00	0.00	913.23
	515100	RETIREMENT PLANS EXPENSE	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	845.93
							0.00	0.00	0.00	845.93
	515200	FICA EXPENSE	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	864.82
							0.00	0.00	0.00	864.82
	515400	LIFE & ACCIDENT INS EXP	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	515500	HEALTH INSURANCE EXPENSE	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	1,730.63
							0.00	0.00	0.00	1,730.63
	516500	WORKERS COMP PREMIUMS	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	301.37
							0.00	0.00	0.00	301.37
	521100	POSTAGE EXPENSE	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	646.50
							0.00	0.00	0.00	646.50
	522200	CONFERENCE REGISTRATION	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	527100	REP & MAINT-OFFICE EQUIP	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	571100	LODGING	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	394.50
							0.00	0.00	0.00	394.50
	572100	COMMERCIAL TRANSPORTATIO	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	396.50
							0.00	0.00	0.00	396.50
	583300	COMPUTER EQUIP & SOFTWARE	16.007	31240091	FY03 DOJ '99		0.00	0.00	0.00	2,699.00
							0.00	0.00	0.00	2,699.00
	591100	AID TO LOCAL GOVERNMENTS	16.007	31240098	DOJ FY99 EQUIP GRANT		0.00	0.00	0.00	18,114.99
							0.00	0.00	0.00	18,114.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	16.007	31240098	DOJ FY99 EQUIP GRANT		0.00	0.00	0.00	416,266.55
							0.00	0.00	0.00	416,266.55
				2000-TE-CX-0185			0.00	0.00	0.00	456,853.20
2000TECX0185										
	511100	PERMANENT SALARIES-WAGES	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	18,679.06
							0.00	0.00	0.00	18,679.06
	512100	VACATION LEAVE EXPENSE	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	1,796.01
							0.00	0.00	0.00	1,796.01
	512200	SICK LEAVE EXPENSE	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	1,595.30
							0.00	0.00	0.00	1,595.30
	512300	HOLIDAY LEAVE EXPENSE	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	1,063.77
							0.00	0.00	0.00	1,063.77
	515100	RETIREMENT PLANS EXPENSE	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	1,659.06
							0.00	0.00	0.00	1,659.06
	515200	FICA EXPENSE	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	1,681.35
							0.00	0.00	0.00	1,681.35
	515400	LIFE & ACCIDENT INS EXP	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	11.28
							0.00	0.00	0.00	11.28
	515500	HEALTH INSURANCE EXPENSE	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	3,303.24
							0.00	0.00	0.00	3,303.24
	516300	EMPLOYEE ASSISTANCE PRO	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	516500	WORKERS COMP PREMIUMS	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	100.46
							0.00	0.00	0.00	100.46
	524700	RENT EXP-OTHER REAL PROP	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527100	REP & MAINT-OFFICE EQUIP	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.17
	571100	LODGING	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	286.36
							0.00	0.00	0.00	286.36
	572100	COMMERCIAL TRANSPORTATIO	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	244.50
							0.00	0.00	0.00	244.50
	573100	STATE-OWNED TRANSPORT	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	16.52
							0.00	0.00	0.00	16.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	377.75
							0.00	0.00	0.00	377.75
	575100	MISC TRAVEL EXPENSE	16.007	31240043	FFY02-DOJ '99		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
				2000TECX0185			0.00	0.00	0.00	30,938.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2002-TE-CX-0114										
	511100	PERMANENT SALARIES-WAGES	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	54,257.78
	511100	PERMANENT SALARIES-WAGES	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	65,234.01
							0.00	0.00	0.00	119,491.79
	511300	OVERTIME PAYMENTS	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	416.50
	511300	OVERTIME PAYMENTS	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	4,688.69
							0.00	0.00	0.00	5,105.19
	511800	COMPENSATORY TIME PAID	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	424.45
	511800	COMPENSATORY TIME PAID	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	959.96
							0.00	0.00	0.00	1,384.41
	512100	VACATION LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	7,699.91
	512100	VACATION LEAVE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	5,991.30
							0.00	0.00	0.00	13,691.21
	512200	SICK LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	4,926.97
	512200	SICK LEAVE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	751.61
							0.00	0.00	0.00	5,678.58
	512300	HOLIDAY LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	3,028.16
	512300	HOLIDAY LEAVE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	3,970.74
							0.00	0.00	0.00	6,998.90
	512500	FUNERAL LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	133.08
							0.00	0.00	0.00	133.08
	515100	RETIREMENT PLANS EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	5,060.39
	515100	RETIREMENT PLANS EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	5,818.92
							0.00	0.00	0.00	10,879.31
	515200	FICA EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	5,113.41
	515200	FICA EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	6,176.41
							0.00	0.00	0.00	11,289.82
	515400	LIFE & ACCIDENT INS EXP	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	35.10
	515400	LIFE & ACCIDENT INS EXP	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	38.84
							0.00	0.00	0.00	73.94
	515500	HEALTH INSURANCE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	12,358.41
	515500	HEALTH INSURANCE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	2,466.48
							0.00	0.00	0.00	14,824.89
	516300	EMPLOYEE ASSISTANCE PRO	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	27.71
	516300	EMPLOYEE ASSISTANCE PRO	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	27.71
							0.00	0.00	0.00	55.42
	516500	WORKERS COMP PREMIUMS	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	867.34
	516500	WORKERS COMP PREMIUMS	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	992.01
							0.00	0.00	0.00	1,859.35
	521100	POSTAGE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	934.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	934.08
	521300	FREIGHT EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	8.16
	521300	FREIGHT EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	11.99
							0.00	0.00	0.00	20.15
	521500	PUBLICATION & PRINT EXP	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	282.00
	521500	PUBLICATION & PRINT EXP	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	2,511.09
							0.00	0.00	0.00	2,793.09
	522200	CONFERENCE REGISTRATION	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	517.00
							0.00	0.00	0.00	517.00
	524700	RENT EXP-OTHER REAL PROP	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	1,101.20
	524700	RENT EXP-OTHER REAL PROP	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	6,872.20
							0.00	0.00	0.00	7,973.40
	525100	RENT EXP-OFFICE EQUIP	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	224.20
							0.00	0.00	0.00	224.20
	527100	REP & MAINT-OFFICE EQUIP	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	199.26
	527100	REP & MAINT-OFFICE EQUIP	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	325.74
							0.00	0.00	0.00	525.00
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	7,360.02
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	1,560.74
							0.00	0.00	0.00	8,920.76
	534600	ED & RECREATIONAL SUP EX	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	594.95
	534600	ED & RECREATIONAL SUP EX	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	15,400.00
							0.00	0.00	0.00	15,994.95
	534800	CONST & MAINT SUP EXP	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	19.20
							0.00	0.00	0.00	19.20
	534900	MISCELLANEOUS SUP EXP	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	2,059.20
							0.00	0.00	0.00	2,059.20
	535100	MEDICAL SUPPLIES	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	79.99
							0.00	0.00	0.00	79.99
	542100	SOS TEMP SERV - PERSONNEL	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	5,741.32
							0.00	0.00	0.00	5,741.32
	547100	EDUCATIONAL SERVICES	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	2,850.00
							0.00	0.00	0.00	2,850.00
	554900	OTHER CONTRACTUAL SERVICES	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	15,230.23
	554900	OTHER CONTRACTUAL SERVICES	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	1,210.00
							0.00	0.00	0.00	16,440.23
	571100	LODGING	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	1,972.17
	571100	LODGING	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	11,984.98
							0.00	0.00	0.00	13,957.15
	572100	COMMERCIAL TRANSPORTATIO	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	609.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	609.50
	573100	STATE-OWNED TRANSPORT	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	260.30
	573100	STATE-OWNED TRANSPORT	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	1,277.16
							0.00	0.00	0.00	1,537.46
	574500	PERSONAL VEHICLE MILEAGE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	446.72
							0.00	0.00	0.00	446.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	4,741.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	2,905.36
							0.00	0.00	0.00	7,646.75
	575100	MISC TRAVEL EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN &		0.00	0.00	0.00	10.75
							0.00	0.00	0.00	10.75
	583000	FURNITURE AND OFFICE EQUIPMENT	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	1,779.00
							0.00	0.00	0.00	1,779.00
	583300	COMPUTER EQUIP & SOFTWARE	16.007	31240092	FY03 DOJ '02 ADMIN		0.00	0.00	0.00	2,195.89
							0.00	0.00	0.00	2,195.89
	586900	OTHER FIXED ASSETS	16.007	31240112	FY03 DOJ '02 EQUIP		0.00	0.00	0.00	319,936.12
							0.00	0.00	0.00	319,936.12
	599100	OTHER GOVERNMENT AID	16.007	31240112	FY03 DOJ '02 EQUIP		0.00	0.00	0.00	2,873,300.01
							0.00	0.00	0.00	2,873,300.01
				2002-TE-CX-0114			0.00	0.00	0.00	3,477,977.81
2003-MU-T3-0008										
	511300	OVERTIME PAYMENTS	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	63.22
	511300	OVERTIME PAYMENTS	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	2,011.48
							0.00	0.00	0.00	2,074.70
	515100	RETIREMENT PLANS EXPENSE	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	4.27
	515100	RETIREMENT PLANS EXPENSE	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	129.27
	515200	FICA EXPENSE	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	4.62
	515200	FICA EXPENSE	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	144.40
							0.00	0.00	0.00	149.02
	515400	LIFE & ACCIDENT INS EXP	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	.53
							0.00	0.00	0.00	.56
	515500	HEALTH INSURANCE EXPENSE	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	5.67
	515500	HEALTH INSURANCE EXPENSE	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	243.33
							0.00	0.00	0.00	249.00
	516500	WORKERS COMP PREMIUMS	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	23.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23.77
	521200	COM EXPENSE - VOICE/DATA	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	1,050.00
	521200	COM EXPENSE - VOICE/DATA	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	67,988.60
							0.00	0.00	0.00	69,038.60
	521500	PUBLICATION & PRINT EXP	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	108.50
							0.00	0.00	0.00	108.50
	522100	DUES & SUBSCRIPTION EXP	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	434.38
							0.00	0.00	0.00	434.38
	522200	CONFERENCE REGISTRATION	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	126.00
	524700	RENT EXP-OTHER REAL PROP	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	3,250.00
							0.00	0.00	0.00	3,376.00
	527100	REP & MAINT-OFFICE EQUIP	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	398.61
							0.00	0.00	0.00	398.61
	527200	REP & MAINT-MOTOR VEHICL	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	527500	REP & MAINT-COMM EQUIP	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	976.00
							0.00	0.00	0.00	976.00
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	4,655.43
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	723.51
							0.00	0.00	0.00	5,378.94
	533100	HOUSEHOLD & INSTIT EXP	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	989.70
							0.00	0.00	0.00	989.70
	533900	FOOD EXPENSE-INSTITUTIONS	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	534700	ENG TECH & COMM SUP EXP	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	11,060.21
							0.00	0.00	0.00	11,060.21
	534800	CONST & MAINT SUP EXP	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	161.10
							0.00	0.00	0.00	161.10
	538100	VEHICLE & EQUIP SUP EXP	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	13,478.22
							0.00	0.00	0.00	13,478.22
	541100	ACCTG & AUDITING SERVICES	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	5,590.69
							0.00	0.00	0.00	5,590.69
	547100	EDUCATIONAL SERVICES	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	401,984.57
	547100	EDUCATIONAL SERVICES	97.004	31240124	DHS HLS #008 - LOCAL		0.00	0.00	0.00	1,107,144.33
							0.00	0.00	0.00	1,509,128.90
	555200	SOFTWARE - NEW PURCHASES	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	15,780.00
							0.00	0.00	0.00	15,780.00
	571100	LODGING	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	8,120.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	87.76
	571100	LODGING	97.004	31240124	DHS HLS #008 - LOCAL		0.00	0.00	0.00	1,332.00
							0.00	0.00	0.00	9,540.40
	572100	COMMERCIAL TRANSPORTATIO	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	6,086.85
							0.00	0.00	0.00	6,086.85
	573100	STATE-OWNED TRANSPORT	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	23,526.29
	573100	STATE-OWNED TRANSPORT	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	58.18
	573100	STATE-OWNED TRANSPORT	97.004	31240124	DHS HLS #008 - LOCAL		0.00	0.00	0.00	125.20
							0.00	0.00	0.00	23,709.67
	574500	PERSONAL VEHICLE MILEAGE	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	178.20
							0.00	0.00	0.00	178.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	8,258.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	527.46
							0.00	0.00	0.00	8,785.86
	575100	MISC TRAVEL EXPENSE	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	44.70
							0.00	0.00	0.00	44.70
	583000	FURNITURE AND OFFICE EQUIPMENT	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	7,116.00
							0.00	0.00	0.00	7,116.00
	583300	COMPUTER EQUIP & SOFTWARE	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	6,628.90
	583300	COMPUTER EQUIP & SOFTWARE	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	3,412.00
	583300	COMPUTER EQUIP & SOFTWARE	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	9,564.00
							0.00	0.00	0.00	19,604.90
	583600	COMMUN. & ELECTRONIC EQ	97.004	31240123	DHS HLS #008 - STATE		0.00	0.00	0.00	583.30
							0.00	0.00	0.00	583.30
	584200	VEHICLES & VEHICLE EQ	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	14,175.00
							0.00	0.00	0.00	14,175.00
	586900	OTHER FIXED ASSETS	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	6,444.80
							0.00	0.00	0.00	6,444.80
	599100	OTHER GOVERNMENT AID	97.004	31240122	DHS HLS #008 - ADMIN		0.00	0.00	0.00	13,689.58
	599100	OTHER GOVERNMENT AID	97.004	31240124	DHS HLS #008 - LOCAL		0.00	0.00	0.00	219,017.52
	599100	OTHER GOVERNMENT AID	97.004	31240125	DHS HLS #008 - STATE		0.00	0.00	0.00	2,222,212.64
	599100	OTHER GOVERNMENT AID	97.004	31240126	DHS HLS #008 - LOCAL		0.00	0.00	0.00	10,087,443.44
	599100	OTHER GOVERNMENT AID	97.004	31240127	DHS HLS #008 - CRITIC		0.00	0.00	0.00	2,208,781.78
	599100	OTHER GOVERNMENT AID	97.004	31240226	DHS HLS #008 - LOCAL		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	14,801,144.96
				2003-MU-T3-0008			0.00	0.00	0.00	16,537,810.81

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	511100	PERMANENT SALARIES-WAGES	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	15,501.20
	511100	PERMANENT SALARIES-WAGES	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	287,395.00
							0.00	0.00	0.00	302,896.20
	511300	OVERTIME PAYMENTS	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	1,413.08
	511300	OVERTIME PAYMENTS	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	22,128.13
							0.00	0.00	0.00	23,541.21
	511800	COMPENSATORY TIME PAID	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	13,295.24
							0.00	0.00	0.00	13,295.24
	512100	VACATION LEAVE EXPENSE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	1,537.57
	512100	VACATION LEAVE EXPENSE	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	11,333.65
							0.00	0.00	0.00	12,871.22
	512200	SICK LEAVE EXPENSE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	79.09
	512200	SICK LEAVE EXPENSE	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	6,023.94
							0.00	0.00	0.00	6,103.03
	512300	HOLIDAY LEAVE EXPENSE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	1,273.24
	512300	HOLIDAY LEAVE EXPENSE	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	16,162.83
							0.00	0.00	0.00	17,436.07
	512800	ADMINISTRATIVE LEAVE EXP	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	601.80
							0.00	0.00	0.00	601.80
	515100	RETIREMENT PLANS EXPENSE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	1,411.15
	515100	RETIREMENT PLANS EXPENSE	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	16,224.35
							0.00	0.00	0.00	17,635.50
	515200	FICA EXPENSE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	1,383.65
	515200	FICA EXPENSE	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	26,225.12
							0.00	0.00	0.00	27,608.77
	515400	LIFE & ACCIDENT INS EXP	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	8.93
	515400	LIFE & ACCIDENT INS EXP	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	163.50
							0.00	0.00	0.00	172.43
	515500	HEALTH INSURANCE EXPENSE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	3,493.54
	515500	HEALTH INSURANCE EXPENSE	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	35,393.04
							0.00	0.00	0.00	38,886.58
	516300	EMPLOYEE ASSISTANCE PRO	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	138.49
							0.00	0.00	0.00	138.49
	516500	WORKERS COMP PREMIUMS	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	70.18
	516500	WORKERS COMP PREMIUMS	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	3,992.68
							0.00	0.00	0.00	4,062.86
	521100	POSTAGE EXPENSE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	287.55
							0.00	0.00	0.00	287.55
	521200	COM EXPENSE - VOICE/DATA	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	11.40
	521200	COM EXPENSE - VOICE/DATA	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	9,645.16

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							0.00	0.00	0.00	9,656.56
	521300	FREIGHT EXPENSE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	101.06
	521300	FREIGHT EXPENSE	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	171.62
	521300	FREIGHT EXPENSE	97.004	31240121	ODP HLS #0171 EQUIPME		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	277.68
	521500	PUBLICATION & PRINT EXP	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	3,396.50
	521500	PUBLICATION & PRINT EXP	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	5,654.35
							0.00	0.00	0.00	9,050.85
	522100	DUES & SUBSCRIPTION EXP	97.004	31240121	ODP HLS #0171 EQUIPME		0.00	0.00	0.00	5,200.00-
							0.00	0.00	0.00	5,200.00-
	522200	CONFERENCE REGISTRATION	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	517.00
	522200	CONFERENCE REGISTRATION	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	42.75
							0.00	0.00	0.00	559.75
	524700	RENT EXP-OTHER REAL PROP	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	4,574.87
	524700	RENT EXP-OTHER REAL PROP	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	12,375.00
	524700	RENT EXP-OTHER REAL PROP	97.004	31240120	ODP HLS #0171 TRAININ		0.00	0.00	0.00	520.00
							0.00	0.00	0.00	17,469.87
	525100	RENT EXP-OFFICE EQUIP	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	116.60
	525100	RENT EXP-OFFICE EQUIP	97.004	31240120	ODP HLS #0171 TRAININ		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	356.60
	527100	REP & MAINT-OFFICE EQUIP	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	1,724.00
							0.00	0.00	0.00	1,724.00
	527200	REP & MAINT-MOTOR VEHICL	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	654.25
							0.00	0.00	0.00	654.25
	527500	REP & MAINT-COMM EQUIP	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	1,112.40
							0.00	0.00	0.00	1,112.40
	527600	REP & MAINT-HOUSE/INST E	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	15.12
	527600	REP & MAINT-HOUSE/INST E	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	7.96
							0.00	0.00	0.00	23.08
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	5,530.86
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	15,776.41
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240121	ODP HLS #0171 EQUIPME		0.00	0.00	0.00	509.90
							0.00	0.00	0.00	21,817.17
	533100	HOUSEHOLD & INSTIT EXP	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	2,461.36
							0.00	0.00	0.00	2,461.36
	533900	FOOD EXPENSE-INSTITUTIONS	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	962.70
							0.00	0.00	0.00	962.70
	534600	ED & RECREATIONAL SUP EX	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	372.84
							0.00	0.00	0.00	372.84
	534700	ENG TECH & COMM SUP EXP	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	321.07

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	534700	ENG TECH & COMM SUP EXP	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	653.19
	534700	ENG TECH & COMM SUP EXP	97.004	31240121	ODP HLS #0171 EQUIPME		0.00	0.00	0.00	3,624.64
							0.00	0.00	0.00	4,598.90
	534800	CONST & MAINT SUP EXP	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	266.15
							0.00	0.00	0.00	266.15
	538100	VEHICLE & EQUIP SUP EXP	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	1,441.96
	538100	VEHICLE & EQUIP SUP EXP	97.004	31240121	ODP HLS #0171 EQUIPME		0.00	0.00	0.00	25.69
							0.00	0.00	0.00	1,467.65
	542100	SOS TEMP SERV - PERSONNEL	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	10,710.43
							0.00	0.00	0.00	10,710.43
	547100	EDUCATIONAL SERVICES	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	90,070.91
	547100	EDUCATIONAL SERVICES	97.004	31240120	ODP HLS #0171 TRAININ		0.00	0.00	0.00	23,000.00
							0.00	0.00	0.00	113,070.91
	555200	SOFTWARE - NEW PURCHASES	97.004	31240121	ODP HLS #0171 EQUIPME		0.00	0.00	0.00	2,150.00
							0.00	0.00	0.00	2,150.00
	571100	LODGING	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	8,992.29
	571100	LODGING	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	32,729.77
	571100	LODGING	97.004	31240120	ODP HLS #0171 TRAININ		0.00	0.00	0.00	84.93-
	571100	LODGING	97.004	31240121	ODP HLS #0171 EQUIPME		0.00	0.00	0.00	1,024.52
							0.00	0.00	0.00	42,661.65
	571900	MEALS-ONE DAY TRAVEL	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	6.42
	571900	MEALS-ONE DAY TRAVEL	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	21.65
							0.00	0.00	0.00	28.07
	572100	COMMERCIAL TRANSPORTATIO	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	1,145.55
	572100	COMMERCIAL TRANSPORTATIO	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	6,362.39
							0.00	0.00	0.00	7,507.94
	573100	STATE-OWNED TRANSPORT	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	1,711.52
	573100	STATE-OWNED TRANSPORT	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	12,692.12
	573100	STATE-OWNED TRANSPORT	97.004	31240120	ODP HLS #0171 TRAININ		0.00	0.00	0.00	114.40
	573100	STATE-OWNED TRANSPORT	97.004	31240121	ODP HLS #0171 EQUIPME		0.00	0.00	0.00	488.02
							0.00	0.00	0.00	15,006.06
	574500	PERSONAL VEHICLE MILEAGE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	231.06
	574500	PERSONAL VEHICLE MILEAGE	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	269.61
							0.00	0.00	0.00	500.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	65,151.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	27,958.34
	574600	CONTRACTUAL SERV - TRAVEL	97.004	31240120	ODP HLS #0171 TRAININ		0.00	0.00	0.00	4,569.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	97,679.71
	575100	MISC TRAVEL EXPENSE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	161.94
	575100	MISC TRAVEL EXPENSE	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	96.21
	575100	MISC TRAVEL EXPENSE	97.004	31240120	ODP HLS #0171 TRAININ		0.00	0.00	0.00	12.10
							0.00	0.00	0.00	270.25
	583000	FURNITURE AND OFFICE EQUIPMENT	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	24,632.99
							0.00	0.00	0.00	24,632.99
	583300	COMPUTER EQUIP & SOFTWARE	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	23,706.17
	583300	COMPUTER EQUIP & SOFTWARE	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	3,742.00
							0.00	0.00	0.00	27,448.17
	583600	COMMUN. & ELECTRONIC EQ	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	1,635.00
							0.00	0.00	0.00	1,635.00
	584200	VEHICLES & VEHICLE EQ	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	43.90
	584200	VEHICLES & VEHICLE EQ	97.004	31240121	ODP HLS #0171 EQUIPME		0.00	0.00	0.00	102,310.00
							0.00	0.00	0.00	102,353.90
	591100	AID TO LOCAL GOVERNMENTS	97.004	31240121	ODP HLS #0171 EQUIPME		0.00	0.00	0.00	1,930.98-
							0.00	0.00	0.00	1,930.98-
	599100	OTHER GOVERNMENT AID	97.004	31240114	ODP HLS #0171 ADMIN		0.00	0.00	0.00	273,645.72
	599100	OTHER GOVERNMENT AID	97.004	31240119	ODP HLS #171 EXERCISE		0.00	0.00	0.00	243,792.49
	599100	OTHER GOVERNMENT AID	97.004	31240120	ODP HLS #0171 TRAININ		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	97.004	31240121	ODP HLS #0171 EQUIPME		0.00	0.00	0.00	4,275,929.67
							0.00	0.00	0.00	5,093,367.88
					2003-TE-TX-0171		0.00	0.00	0.00	6,070,261.41
2004-GE-T4-0048										
	511100	PERMANENT SALARIES-WAGES	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	79,514.65
	511100	PERMANENT SALARIES-WAGES	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	260,111.61
							0.00	0.00	0.00	339,626.26
	511300	OVERTIME PAYMENTS	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	23.71
	511300	OVERTIME PAYMENTS	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	17,221.79
	511300	OVERTIME PAYMENTS	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	1,255.72
							0.00	0.00	0.00	18,501.22
	511800	COMPENSATORY TIME PAID	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	2,572.49
	511800	COMPENSATORY TIME PAID	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	14,639.35
							0.00	0.00	0.00	17,211.84
	512100	VACATION LEAVE EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	3,921.05
	512100	VACATION LEAVE EXPENSE	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	16,851.32
							0.00	0.00	0.00	20,772.37
	512200	SICK LEAVE EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	2,128.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	13,672.55
							0.00	0.00	0.00	15,801.16
	512300	HOLIDAY LEAVE EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	4,361.52
	512300	HOLIDAY LEAVE EXPENSE	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	15,622.16
							0.00	0.00	0.00	19,983.68
	512500	FUNERAL LEAVE EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	126.45
	512500	FUNERAL LEAVE EXPENSE	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	349.60
							0.00	0.00	0.00	476.05
	515100	RETIREMENT PLANS EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	4,437.30
	515100	RETIREMENT PLANS EXPENSE	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	18,262.27
	515100	RETIREMENT PLANS EXPENSE	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	84.83
							0.00	0.00	0.00	22,784.40
	515200	FICA EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	6,629.49
	515200	FICA EXPENSE	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	24,584.94
	515200	FICA EXPENSE	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	88.39
							0.00	0.00	0.00	31,302.82
	515400	LIFE & ACCIDENT INS EXP	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	41.48
	515400	LIFE & ACCIDENT INS EXP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	136.11
	515400	LIFE & ACCIDENT INS EXP	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	.27
							0.00	0.00	0.00	177.86
	515500	HEALTH INSURANCE EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	14,385.21
	515500	HEALTH INSURANCE EXPENSE	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	51,819.68
	515500	HEALTH INSURANCE EXPENSE	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	310.64
							0.00	0.00	0.00	66,515.53
	516300	EMPLOYEE ASSISTANCE PRO	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	42.75
	516300	EMPLOYEE ASSISTANCE PRO	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	200.75
	516500	WORKERS COMP PREMIUMS	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	496.56
	516500	WORKERS COMP PREMIUMS	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	3,588.54
							0.00	0.00	0.00	4,085.10
	519100	OTHER PERSONAL SERV EXP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	392.80
							0.00	0.00	0.00	392.80
	521100	POSTAGE EXPENSE	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	14.40
							0.00	0.00	0.00	14.40
	521200	COM EXPENSE - VOICE/DATA	97.073	31240143	SHSGP FY04 #048 - EQU		0.00	0.00	0.00	97,054.80
	521200	COM EXPENSE - VOICE/DATA	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	2,959.39
							0.00	0.00	0.00	100,014.19
	521291	COM EXPENSE - VIDEO	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	2,503.81
							0.00	0.00	0.00	2,503.81
	521300	FREIGHT EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	17.92

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							0.00	0.00	0.00	17.92
	521500	PUBLICATION & PRINT EXP	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	185.42
	521500	PUBLICATION & PRINT EXP	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	2,672.07
	521500	PUBLICATION & PRINT EXP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	1,949.13
	521500	PUBLICATION & PRINT EXP	97.053	31240165	CC FY04 #048 - TRAINI		0.00	0.00	0.00	2,101.85
	521500	PUBLICATION & PRINT EXP	97.073	31240150	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	463.83
							0.00	0.00	0.00	7,372.30
	522100	DUES & SUBSCRIPTION EXP	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	4,181.06
							0.00	0.00	0.00	4,181.06
	522200	CONFERENCE REGISTRATION	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	540.00
	524700	RENT EXP-OTHER REAL PROP	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	7,129.60
	524700	RENT EXP-OTHER REAL PROP	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	3,275.00
	524700	RENT EXP-OTHER REAL PROP	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	170.00
	524700	RENT EXP-OTHER REAL PROP	97.053	31240165	CC FY04 #048 - TRAINI		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	10,824.60
	525100	RENT EXP-OFFICE EQUIP	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	175.00
	525100	RENT EXP-OFFICE EQUIP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	600.00
	527100	REP & MAINT-OFFICE EQUIP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	973.59
	527100	REP & MAINT-OFFICE EQUIP	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	109.60
							0.00	0.00	0.00	1,083.19
	527200	REP & MAINT-MOTOR VEHICL	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	684.50
							0.00	0.00	0.00	684.50
	527500	REP & MAINT-COMM EQUIP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	56.25
	527700	REP & MAINT-PHOTO/MEDIA	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	11.80
							0.00	0.00	0.00	11.80
	527800	REP & MAINT-OTHER PROPER	97.053	31240165	CC FY04 #048 - TRAINI		0.00	0.00	0.00	40.51
							0.00	0.00	0.00	40.51
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	1,563.35
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	12,088.07
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	1,031.73
	531100	OFFICE SUPPLIES EXPENSE	97.053	31240159	CC FY04 #048 - PLANNI		0.00	0.00	0.00	369.00
							0.00	0.00	0.00	15,052.15
	532100	NON-CAPITALIZED EQUIP PU	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	64.19
							0.00	0.00	0.00	64.19
	533100	HOUSEHOLD & INSTIT EXP	97.053	31240166	CC FY04 #048 - EQUIPM		0.00	0.00	0.00	2,307.06

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	533100	HOUSEHOLD & INSTIT EXP	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	24.22
							0.00	0.00	0.00	2,331.28
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	3,690.03
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	19,289.25
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	248.75
	533900	FOOD EXPENSE-INSTITUTIONS	97.053	31240165	CC FY04 #048 - TRAINI		0.00	0.00	0.00	669.00
							0.00	0.00	0.00	23,897.03
	534600	ED & RECREATIONAL SUP EX	97.053	31240159	CC FY04 #048 - PLANNI		0.00	0.00	0.00	1,016.90
	534600	ED & RECREATIONAL SUP EX	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	99.00
	534600	ED & RECREATIONAL SUP EX	97.053	31240165	CC FY04 #048 - TRAINI		0.00	0.00	0.00	7,611.68
	534600	ED & RECREATIONAL SUP EX	97.053	31240166	CC FY04 #048 - EQUIPM		0.00	0.00	0.00	2,991.52
							0.00	0.00	0.00	11,719.10
	534700	ENG TECH & COMM SUP EXP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	35.97
	534700	ENG TECH & COMM SUP EXP	97.073	31240143	SHSGP FY04 #048 - EQU		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	97.97
	534800	CONST & MAINT SUP EXP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	27.44
	534800	CONST & MAINT SUP EXP	97.073	31240143	SHSGP FY04 #048 - EQU		0.00	0.00	0.00	48.98
							0.00	0.00	0.00	76.42
	534900	MISCELLANEOUS SUP EXP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	53.48
	534900	MISCELLANEOUS SUP EXP	97.053	31240166	CC FY04 #048 - EQUIPM		0.00	0.00	0.00	430.99
							0.00	0.00	0.00	484.47
	538100	VEHICLE & EQUIP SUP EXP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	270.83
							0.00	0.00	0.00	270.83
	541100	ACCTG & AUDITING SERVICES	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	6,818.95
							0.00	0.00	0.00	6,818.95
	542100	SOS TEMP SERV - PERSONNEL	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	33,288.05
	542100	SOS TEMP SERV - PERSONNEL	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	13,967.17
							0.00	0.00	0.00	47,255.22
	547100	EDUCATIONAL SERVICES	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	177,208.91
	547100	EDUCATIONAL SERVICES	97.053	31240165	CC FY04 #048 - TRAINI		0.00	0.00	0.00	750.00
	547100	EDUCATIONAL SERVICES	97.073	31240277	04 SHSGP LOCAL MOU/ICF		0.00	0.00	0.00	366,992.09
							0.00	0.00	0.00	544,951.00
	547902	SECURITY SERVICES	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	288.00
							0.00	0.00	0.00	288.00
	554900	OTHER CONTRACTUAL SERVICES	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	6,338.01
	554900	OTHER CONTRACTUAL SERVICES	97.053	31240165	CC FY04 #048 - TRAINI		0.00	0.00	0.00	1,503.80
							0.00	0.00	0.00	7,841.81
	555200	SOFTWARE - NEW PURCHASES	97.073	31240143	SHSGP FY04 #048 - EQU		0.00	0.00	0.00	63,000.00
	555200	SOFTWARE - NEW PURCHASES	97.073	31240147	SHSGP FY04 #048 - EQU		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	263,000.00

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	571100	LODGING	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	3,178.05
	571100	LODGING	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	16,394.73
	571100	LODGING	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	3,815.90
	571100	LODGING	97.053	31240159	CC FY04 #048 - PLANNI		0.00	0.00	0.00	94.56
	571100	LODGING	97.073	31240150	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	438.26
							0.00	0.00	0.00	23,921.50
	571900	MEALS-ONE DAY TRAVEL	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	14.05
	571900	MEALS-ONE DAY TRAVEL	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	17.12
							0.00	0.00	0.00	31.17
	572100	COMMERCIAL TRANSPORTATIO	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	1,455.70
	572100	COMMERCIAL TRANSPORTATIO	97.053	31240159	CC FY04 #048 - PLANNI		0.00	0.00	0.00	402.40
	572100	COMMERCIAL TRANSPORTATIO	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	426.30
							0.00	0.00	0.00	2,284.40
	573100	STATE-OWNED TRANSPORT	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	745.00
	573100	STATE-OWNED TRANSPORT	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	6,555.87
	573100	STATE-OWNED TRANSPORT	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	1,443.58
	573100	STATE-OWNED TRANSPORT	97.053	31240159	CC FY04 #048 - PLANNI		0.00	0.00	0.00	88.65
	573100	STATE-OWNED TRANSPORT	97.073	31240150	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	862.33
	573100	STATE-OWNED TRANSPORT	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	101.42
							0.00	0.00	0.00	9,796.85
	574500	PERSONAL VEHICLE MILEAGE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	244.62
	574500	PERSONAL VEHICLE MILEAGE	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	402.04
							0.00	0.00	0.00	646.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	44,342.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	1,138.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	39,698.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.053	31240165	CC FY04 #048 - TRAINI		0.00	0.00	0.00	9,347.58
							0.00	0.00	0.00	94,526.28
	575100	MISC TRAVEL EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	286.30
	575100	MISC TRAVEL EXPENSE	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	364.30
	583300	COMPUTER EQUIP & SOFTWARE	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	2,432.32
							0.00	0.00	0.00	2,432.32
	583600	COMMUN. & ELECTRONIC EQ	97.073	31240143	SHSGP FY04 #048 - EQU		0.00	0.00	0.00	9,150.20

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							0.00	0.00	0.00	9,150.20
	586900	OTHER FIXED ASSETS	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	1,747.00
							0.00	0.00	0.00	1,747.00
	599100	OTHER GOVERNMENT AID	97.073	31240143	SHSGP FY04 #048 - EQU		0.00	0.00	0.00	1,692,745.57
	599100	OTHER GOVERNMENT AID	97.073	31240144	SHSGP FY04 #048 - EXE		0.00	0.00	0.00	354,153.71
	599100	OTHER GOVERNMENT AID	97.073	31240145	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	86,560.01
	599100	OTHER GOVERNMENT AID	97.073	31240146	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	358,150.71
	599100	OTHER GOVERNMENT AID	97.073	31240147	SHSGP FY04 #048 - EQU		0.00	0.00	0.00	13,881,008.91
	599100	OTHER GOVERNMENT AID	97.073	31240148	SHSGP FYOR #048 - EX		0.00	0.00	0.00	123,202.47
	599100	OTHER GOVERNMENT AID	97.073	31240149	SHSGP FY04 #048 - PLN		0.00	0.00	0.00	109,144.32
	599100	OTHER GOVERNMENT AID	97.074	31240153	LETPP 04 #048 - PLNG		0.00	0.00	0.00	369,642.42
	599100	OTHER GOVERNMENT AID	97.074	31240154	LETPP FY04 #048 - EQU		0.00	0.00	0.00	4,337,658.83
	599100	OTHER GOVERNMENT AID	97.074	31240155	LETPP FY04 #048 - EX		0.00	0.00	0.00	38,456.13
	599100	OTHER GOVERNMENT AID	97.053	31240159	CC FY04 #048 - PLANNI		0.00	0.00	0.00	49,944.40
	599100	OTHER GOVERNMENT AID	97.053	31240160	CC FY04 #048 - ADMIN		0.00	0.00	0.00	4,620.00
	599100	OTHER GOVERNMENT AID	97.053	31240161	CC FY04 #048 - EQUIP		0.00	0.00	0.00	49,940.45
	599100	OTHER GOVERNMENT AID	97.053	31240163	CC FY04 #048 - PLANNI		0.00	0.00	0.00	71,725.27
	599100	OTHER GOVERNMENT AID	97.053	31240164	CC FY04 #048 - TRAINI		0.00	0.00	0.00	143,179.55
	599100	OTHER GOVERNMENT AID	97.073	31240150	SHSGP FY04 #048 - TRN		0.00	0.00	0.00	79,763.61
	599100	OTHER GOVERNMENT AID	97.053	31240166	CC FY04 #048 - EQUIPM		0.00	0.00	0.00	236.23
	599100	OTHER GOVERNMENT AID	97.074	31240152	LETPP FY04 #048 - EX		0.00	0.00	0.00	4,334.80
	599100	OTHER GOVERNMENT AID	97.074	31240151	LETPP FY04 #048 - EQU		0.00	0.00	0.00	702,982.10
	599100	OTHER GOVERNMENT AID	97.074	31240156	LETPP FY04 #048 - PLN		0.00	0.00	0.00	1,431.60
	599100	OTHER GOVERNMENT AID	97.004	31240142	DHS 04 - ADMINISTRATION		0.00	0.00	0.00	26,730.51
							0.00	0.00	0.00	22,485,611.60
					2004-GE-T4-0048		0.00	0.00	0.00	24,240,437.07
2004-GET-40048										
	531100	OFFICE SUPPLIES EXPENSE	97.004	31120018	CAP EQUIPTMENT PURCHASE		0.00	0.00	0.00	19,994.77
							0.00	0.00	0.00	19,994.77
					2004-GET-40048		0.00	0.00	0.00	19,994.77
2004-GR-T4-K012										
	599100	OTHER GOVERNMENT AID	97.067	31240225	04 INFO TECH EVAL PRO		0.00	0.00	0.00	457,226.00
							0.00	0.00	0.00	457,226.00
					2004-GR-T4-K012		0.00	0.00	0.00	457,226.00
2005-GE-T5-0020										
	511100	PERMANENT SALARIES-WAGES	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	327,954.65
	511100	PERMANENT SALARIES-WAGES	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	327,451.57
	511100	PERMANENT SALARIES-WAGES	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	85,063.80
	511100	PERMANENT SALARIES-WAGES	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	85,063.92
	511100		97.042	31210173			0.00	0.00	0.00	10,258.80

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		PERMANENT SALARIES-WAGES			FY04/05 HOMELAND SEC-					
	511100	PERMANENT SALARIES-WAGES	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	10,258.77
	511100	PERMANENT SALARIES-WAGES	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	19,604.80
	511100	PERMANENT SALARIES-WAGES	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	19,871.62
	511100	PERMANENT SALARIES-WAGES	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	121,970.81
	511100	PERMANENT SALARIES-WAGES	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	136,990.25
	511100	PERMANENT SALARIES-WAGES	97.073	31240189	SHSP05 L TRAIN		0.00	0.00	0.00	3,994.13
	511100	PERMANENT SALARIES-WAGES	97.073	31240187	SHSP05 L EXER		0.00	0.00	0.00	644.64
							0.00	0.00	0.00	1,149,127.76
	511200	TEMPORARY SALARIES-WAGE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	1,227.92
							0.00	0.00	0.00	1,227.92
	511300	OVERTIME PAYMENTS	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	2,162.79
	511300	OVERTIME PAYMENTS	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	2,162.67
	511300	OVERTIME PAYMENTS	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	158.11
	511300	OVERTIME PAYMENTS	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	158.11
	511300	OVERTIME PAYMENTS	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	656.60
	511300	OVERTIME PAYMENTS	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	656.27
	511300	OVERTIME PAYMENTS	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	5,075.81
	511300	OVERTIME PAYMENTS	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	9,348.29
	511300	OVERTIME PAYMENTS	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	134.35
	511300	OVERTIME PAYMENTS	97.073	31240189	SHSP05 L TRAIN		0.00	0.00	0.00	6,057.61
							0.00	0.00	0.00	26,570.61
	511400	ON CALL PAY	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	11,763.37
	511400	ON CALL PAY	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	11,763.44
	511400	ON CALL PAY	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	68.22
							0.00	0.00	0.00	23,595.03
	511800	COMPENSATORY TIME PAID	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	5,559.92
	511800	COMPENSATORY TIME PAID	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	5,317.70
	511800	COMPENSATORY TIME PAID	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	1,635.89
	511800	COMPENSATORY TIME PAID	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	1,635.89
	511800	COMPENSATORY TIME PAID	97.042	31210173	FY04/05 HOMELAND SEC-		0.00	0.00	0.00	606.41
	511800	COMPENSATORY TIME PAID	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	606.38
	511800	COMPENSATORY TIME PAID	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	1,152.61
	511800	COMPENSATORY TIME PAID	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	1,152.61
	511800	COMPENSATORY TIME PAID	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	9,410.21
	511800	COMPENSATORY TIME PAID	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	7,465.45
							0.00	0.00	0.00	34,543.07

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	512100	VACATION LEAVE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	31,535.87
	512100	VACATION LEAVE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	31,535.86
	512100	VACATION LEAVE EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	6,350.07
	512100	VACATION LEAVE EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	6,350.07
	512100	VACATION LEAVE EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		0.00	0.00	0.00	1,770.75
	512100	VACATION LEAVE EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	1,770.75
	512100	VACATION LEAVE EXPENSE	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	625.51
	512100	VACATION LEAVE EXPENSE	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	625.51
	512100	VACATION LEAVE EXPENSE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	5,763.58
	512100	VACATION LEAVE EXPENSE	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	12,901.68
							0.00	0.00	0.00	99,229.65
	512200	SICK LEAVE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	17,418.53
	512200	SICK LEAVE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	17,343.74
	512200	SICK LEAVE EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	2,657.91
	512200	SICK LEAVE EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	2,657.87
	512200	SICK LEAVE EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		0.00	0.00	0.00	197.23
	512200	SICK LEAVE EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	197.04
	512200	SICK LEAVE EXPENSE	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	5,067.30
	512200	SICK LEAVE EXPENSE	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	4,889.50
	512200	SICK LEAVE EXPENSE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	2,103.63
	512200	SICK LEAVE EXPENSE	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	5,922.20
							0.00	0.00	0.00	58,454.95
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	21,609.36
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	21,579.16
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	5,757.50
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	5,757.50
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		0.00	0.00	0.00	675.18
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	675.18
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	1,259.02
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	1,170.12
	512300	HOLIDAY LEAVE EXPENSE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	6,650.84
	512300	HOLIDAY LEAVE EXPENSE	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	8,683.12
							0.00	0.00	0.00	73,816.98
	512400	MILITARY LEAVE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	611.04
	512400	MILITARY LEAVE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	611.04
							0.00	0.00	0.00	1,222.08

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	512500	FUNERAL LEAVE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	716.82
	512500	FUNERAL LEAVE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	716.82
	512500	FUNERAL LEAVE EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	207.24
	512500	FUNERAL LEAVE EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	207.24
							0.00	0.00	0.00	1,848.12
	512600	CIVIL LEAVE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	336.59
	512600	CIVIL LEAVE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	336.59
							0.00	0.00	0.00	673.18
	515100	RETIREMENT PLANS EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	27,194.45
	515100	RETIREMENT PLANS EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	27,143.18
	515100	RETIREMENT PLANS EXPENSE	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	10.69
	515100	RETIREMENT PLANS EXPENSE	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	10.69
	515100	RETIREMENT PLANS EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	6,179.38
	515100	RETIREMENT PLANS EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	6,179.68
	515100	RETIREMENT PLANS EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		0.00	0.00	0.00	970.48
	515100	RETIREMENT PLANS EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	970.20
	515100	RETIREMENT PLANS EXPENSE	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	768.01
	515100	RETIREMENT PLANS EXPENSE	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	749.26
	515100	RETIREMENT PLANS EXPENSE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	10,827.79
	515100	RETIREMENT PLANS EXPENSE	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	13,576.86
	515100	RETIREMENT PLANS EXPENSE	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	9.08
	515100	RETIREMENT PLANS EXPENSE	97.073	31240189	SHSP05 L TRAIN		0.00	0.00	0.00	632.93
	515100	RETIREMENT PLANS EXPENSE	97.073	31240187	SHSP05 L EXER		0.00	0.00	0.00	48.23
							0.00	0.00	0.00	95,270.91
	515200	FICA EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	30,306.54
	515200	FICA EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	30,163.29
	515200	FICA EXPENSE	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	11.27
	515200	FICA EXPENSE	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	11.27
	515200	FICA EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	7,373.67
	515200	FICA EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	7,373.49
	515200	FICA EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		0.00	0.00	0.00	961.80
	515200	FICA EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	961.81
	515200	FICA EXPENSE	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	2,075.12
	515200	FICA EXPENSE	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	2,075.13
	515200	FICA EXPENSE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	11,029.52
	515200	FICA EXPENSE	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	12,877.07
	515200	FICA EXPENSE	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	9.81

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	515200	FICA EXPENSE	97.073	31240189	SHSP05 L TRAIN		0.00	0.00	0.00	733.87
	515200	FICA EXPENSE	97.073	31240187	SHSP05 L EXER		0.00	0.00	0.00	48.63
							0.00	0.00	0.00	106,012.29
	515400	LIFE & ACCIDENT INS EXP	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	154.18
	515400	LIFE & ACCIDENT INS EXP	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	154.31
	515400	LIFE & ACCIDENT INS EXP	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	50.64
	515400	LIFE & ACCIDENT INS EXP	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	50.76
	515400	LIFE & ACCIDENT INS EXP	97.042	31210173	FY04/05 HOMELAND SEC-		0.00	0.00	0.00	5.05
	515400	LIFE & ACCIDENT INS EXP	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	5.05
	515400	LIFE & ACCIDENT INS EXP	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	10.15
	515400	LIFE & ACCIDENT INS EXP	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	10.21
	515400	LIFE & ACCIDENT INS EXP	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	68.92
	515400	LIFE & ACCIDENT INS EXP	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	75.76
	515400	LIFE & ACCIDENT INS EXP	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	97.073	31240189	SHSP05 L TRAIN		0.00	0.00	0.00	3.65
	515400	LIFE & ACCIDENT INS EXP	97.073	31240187	SHSP05 L EXER		0.00	0.00	0.00	.21
							0.00	0.00	0.00	589.07
	515500	HEALTH INSURANCE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	70,223.46
	515500	HEALTH INSURANCE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	70,078.80
	515500	HEALTH INSURANCE EXPENSE	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	40.68
	515500	HEALTH INSURANCE EXPENSE	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	40.68
	515500	HEALTH INSURANCE EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	17,762.76
	515500	HEALTH INSURANCE EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	17,762.82
	515500	HEALTH INSURANCE EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		0.00	0.00	0.00	2,700.12
	515500	HEALTH INSURANCE EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	2,700.06
	515500	HEALTH INSURANCE EXPENSE	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	221.19
	515500	HEALTH INSURANCE EXPENSE	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	221.17
	515500	HEALTH INSURANCE EXPENSE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	22,345.47
	515500	HEALTH INSURANCE EXPENSE	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	38,516.64
	515500	HEALTH INSURANCE EXPENSE	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	12.06
	515500	HEALTH INSURANCE EXPENSE	97.073	31240189	SHSP05 L TRAIN		0.00	0.00	0.00	1,388.29
	515500	HEALTH INSURANCE EXPENSE	97.073	31240187	SHSP05 L EXER		0.00	0.00	0.00	28.66
							0.00	0.00	0.00	244,042.86
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	28.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210173	FY04/05 HOMELAND SEC-		0.00	0.00	0.00	3.57

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	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	3.57
	516300	EMPLOYEE ASSISTANCE PRO	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	73.00
	516300	EMPLOYEE ASSISTANCE PRO	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	87.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	103.32
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	103.32
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	28.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	7.13
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	7.13
							0.00	0.00	0.00	445.04
	516500	WORKERS COMP PREMIUMS	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	7,348.73
	516500	WORKERS COMP PREMIUMS	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	7,348.72
	516500	WORKERS COMP PREMIUMS	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	1,576.53
	516500	WORKERS COMP PREMIUMS	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	1,576.53
	516500	WORKERS COMP PREMIUMS	97.042	31210173	FY04/05 HOMELAND SEC-		0.00	0.00	0.00	215.63
	516500	WORKERS COMP PREMIUMS	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	215.63
	516500	WORKERS COMP PREMIUMS	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	539.81
	516500	WORKERS COMP PREMIUMS	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	920.66
	516500	WORKERS COMP PREMIUMS	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	1,566.85
	516500	WORKERS COMP PREMIUMS	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	2,364.18
	516500	WORKERS COMP PREMIUMS	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	1.70
	516500	WORKERS COMP PREMIUMS	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	23,676.67
	519100	OTHER PERSONAL SERV EXP	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	196.40
							0.00	0.00	0.00	196.40
	521200	COM EXPENSE - VOICE/DATA	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	19,042.99
	521200	COM EXPENSE - VOICE/DATA	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	19,042.82
	521200	COM EXPENSE - VOICE/DATA	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	3,017.58
	521200	COM EXPENSE - VOICE/DATA	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	1,267.62
							0.00	0.00	0.00	42,371.01
	521290	COM EXPENSE - DATA ONLY	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	566.80
	521290	COM EXPENSE - DATA ONLY	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	566.80
							0.00	0.00	0.00	1,133.60
	521291	COM EXPENSE - VIDEO	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	321.61
							0.00	0.00	0.00	321.61
	521300	FREIGHT EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	505.80
	521300	FREIGHT EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	505.77
	521300	FREIGHT EXPENSE	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	76.40

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	521300	FREIGHT EXPENSE	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	76.37
	521300	FREIGHT EXPENSE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	53.98
	521300	FREIGHT EXPENSE	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	13.97
							0.00	0.00	0.00	1,232.29
	521400	CIO CHARGES	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	351.00
	521400	CIO CHARGES	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	351.00
							0.00	0.00	0.00	702.00
	521500	PUBLICATION & PRINT EXP	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	301.11
	521500	PUBLICATION & PRINT EXP	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	301.10
	521500	PUBLICATION & PRINT EXP	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	306.78
	521500	PUBLICATION & PRINT EXP	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	306.76
	521500	PUBLICATION & PRINT EXP	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	28.75
	521500	PUBLICATION & PRINT EXP	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	121.34
	521500	PUBLICATION & PRINT EXP	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	334.00
	521500	PUBLICATION & PRINT EXP	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	2,538.99
	521500	PUBLICATION & PRINT EXP	97.053	31240200	CC05 S TRAIN		0.00	0.00	0.00	858.10
	521500	PUBLICATION & PRINT EXP	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	166.81
	521500	PUBLICATION & PRINT EXP	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	166.80
	521500	PUBLICATION & PRINT EXP	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	80.62
	521500	PUBLICATION & PRINT EXP	97.073	31240189	SHSP05 L TRAIN		0.00	0.00	0.00	485.86
	521500	PUBLICATION & PRINT EXP	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	80.63
							0.00	0.00	0.00	6,077.65
	522100	DUES & SUBSCRIPTION EXP	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	1,665.90
	522100	DUES & SUBSCRIPTION EXP	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	1,665.89
	522100	DUES & SUBSCRIPTION EXP	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	3,200.00
	522100	DUES & SUBSCRIPTION EXP	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	921.64
	522100	DUES & SUBSCRIPTION EXP	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	149.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	149.50
							0.00	0.00	0.00	7,752.43
	522200	CONFERENCE REGISTRATION	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	753.15
	522200	CONFERENCE REGISTRATION	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	753.10
	522200	CONFERENCE REGISTRATION	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	3,801.00
	522200	CONFERENCE REGISTRATION	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	1,234.50
	522200	CONFERENCE REGISTRATION	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	1,234.50
	522200	CONFERENCE REGISTRATION	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	67.50
	522200	CONFERENCE REGISTRATION	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	12.50
	522200	CONFERENCE REGISTRATION	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	12.50
	522200	CONFERENCE REGISTRATION	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	67.50

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							0.00	0.00	0.00	8,361.25
	523100	UTILITIES EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	9,242.66
	523100	UTILITIES EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	9,242.57
	523100	UTILITIES EXPENSE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	64.19
							0.00	0.00	0.00	18,549.42
	523600	INTEREST EXPENSE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	.21
	523600	INTEREST EXPENSE	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	1.73
							0.00	0.00	0.00	1.94
	524600	RENT EXPENSE-BUILDINGS	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	699.71
	524600	RENT EXPENSE-BUILDINGS	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	699.68
							0.00	0.00	0.00	1,399.39
	524700	RENT EXP-OTHER REAL PROP	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	1,400.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	1,400.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	362.50
	524700	RENT EXP-OTHER REAL PROP	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	262.50
	524700	RENT EXP-OTHER REAL PROP	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	565.80
	524700	RENT EXP-OTHER REAL PROP	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	1,510.00
	524700	RENT EXP-OTHER REAL PROP	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	1,055.00
	524700	RENT EXP-OTHER REAL PROP	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	3,237.63
							0.00	0.00	0.00	9,793.43
	525100	RENT EXP-OFFICE EQUIP	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	52.00
	525100	RENT EXP-OFFICE EQUIP	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	20.00
	525100	RENT EXP-OFFICE EQUIP	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	122.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	9,800.35
	526100	REP & MAINT-REAL PROPERT	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	9,800.31
	526100	REP & MAINT-REAL PROPERT	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	575.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	396.53
	526100	REP & MAINT-REAL PROPERT	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	396.52
	526100	REP & MAINT-REAL PROPERT	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	306.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	306.00
							0.00	0.00	0.00	21,580.71
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	402.63
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	402.62
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	42.35
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	42.34
	527100	REP & MAINT-OFFICE EQUIP	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	248.05
	527100	REP & MAINT-OFFICE EQUIP	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	787.87
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	85.70

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							0.00	0.00	0.00	2,011.56
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	335.03
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	335.03
							0.00	0.00	0.00	670.06
	527400	REP & MAINT-DATA PROC	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	471.51
	527400	REP & MAINT-DATA PROC	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	864.00
	527400	REP & MAINT-DATA PROC	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	864.00
							0.00	0.00	0.00	2,199.51
	527500	REP & MAINT-COMM EQUIP	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	212.55
	527500	REP & MAINT-COMM EQUIP	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	212.53
	527500	REP & MAINT-COMM EQUIP	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	389.07
	527500	REP & MAINT-COMM EQUIP	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	389.08
	527500	REP & MAINT-COMM EQUIP	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	1,356.76
							0.00	0.00	0.00	2,559.99
	527600	REP & MAINT-HOUSE/INST E	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	42.95
	527600	REP & MAINT-HOUSE/INST E	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	42.95
							0.00	0.00	0.00	85.90
	527700	REP & MAINT-PHOTO/MEDIA	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	4.00
	527700	REP & MAINT-PHOTO/MEDIA	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	8.00
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	14,570.67
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	14,555.38
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	5,329.47
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	5,329.31
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	506.97
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	506.97
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	9,255.27
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	2,025.54
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	454.68
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	707.62
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	707.63
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	294.19
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	294.19
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	687.50
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240189	SHSP05 L TRAIN		0.00	0.00	0.00	282.75
							0.00	0.00	0.00	55,508.14
	532100	NON-CAPITALIZED EQUIP PU	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	1,504.27
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	930.98
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	930.96

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	532100	NON-CAPITALIZED EQUIP PU	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	238.05
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	238.05
	532100	NON-CAPITALIZED EQUIP PU	97.073	31240181	SHSP ST EQUIP		0.00	0.00	0.00	4,720.35
							0.00	0.00	0.00	8,562.66
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	235.14
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	235.13
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	1,688.56
							0.00	0.00	0.00	2,158.83
	533900	FOOD EXPENSE-INSTITUTIONS	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	1,463.00
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	794.35
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	3,183.22
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	8,476.86
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	2,084.99
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	2,084.99
							0.00	0.00	0.00	18,087.41
	534600	ED & RECREATIONAL SUP EX	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	624.96
	534600	ED & RECREATIONAL SUP EX	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	624.94
	534600	ED & RECREATIONAL SUP EX	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	1,725.00
	534600	ED & RECREATIONAL SUP EX	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	932.56
	534600	ED & RECREATIONAL SUP EX	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	79.80
	534600	ED & RECREATIONAL SUP EX	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	1,725.00
							0.00	0.00	0.00	5,712.26
	534700	ENG TECH & COMM SUP EXP	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	399.85
	534700	ENG TECH & COMM SUP EXP	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	399.84
	534700	ENG TECH & COMM SUP EXP	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	16.05
	534700	ENG TECH & COMM SUP EXP	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	367.08
	534700	ENG TECH & COMM SUP EXP	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	367.10
	534700	ENG TECH & COMM SUP EXP	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	16.04
	534700	ENG TECH & COMM SUP EXP	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	12.84
	534700	ENG TECH & COMM SUP EXP	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	12.83
							0.00	0.00	0.00	1,591.63
	534800	CONST & MAINT SUP EXP	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	30.87
	534800	CONST & MAINT SUP EXP	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	30.86
	534800	CONST & MAINT SUP EXP	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	10.47
	534800	CONST & MAINT SUP EXP	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	10.51
							0.00	0.00	0.00	82.71
	534900	MISCELLANEOUS SUP EXP	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	575.74
							0.00	0.00	0.00	575.74
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	44.50

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	538100	VEHICLE & EQUIP SUP EXP	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	44.40
	538100	VEHICLE & EQUIP SUP EXP	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	141.73
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	557.44
							0.00	0.00	0.00	788.07
	541100	ACCTG & AUDITING SERVICES	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	14,433.10
	541100	ACCTG & AUDITING SERVICES	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	14,433.10
	541100	ACCTG & AUDITING SERVICES	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	4,995.72
	541100	ACCTG & AUDITING SERVICES	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	1,392.73
							0.00	0.00	0.00	35,254.65
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	10,555.19
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	10,555.12
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210173	FY04/05 HOMELAND SEC-		0.00	0.00	0.00	6,592.38
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240173	FY04/05 HOMELAND SEC		0.00	0.00	0.00	3,868.39
	542100	SOS TEMP SERV - PERSONNEL	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	15,116.52
	542100	SOS TEMP SERV - PERSONNEL	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	35,188.79
	542100	SOS TEMP SERV - PERSONNEL	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	23,494.65
							0.00	0.00	0.00	105,371.04
	543200	IT CONSULTING-HW/SW SUPP	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	1,650.00
	543200	IT CONSULTING-HW/SW SUPP	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	3,300.00
	547100	EDUCATIONAL SERVICES	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	32.50
	547100	EDUCATIONAL SERVICES	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	32.50
	547100	EDUCATIONAL SERVICES	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	29,262.20
	547100	EDUCATIONAL SERVICES	97.053	31240200	CC05 S TRAIN		0.00	0.00	0.00	3,025.14
							0.00	0.00	0.00	32,352.34
	547901	JANITORIAL SERVICES	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	6,892.11
	547901	JANITORIAL SERVICES	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	6,892.11
							0.00	0.00	0.00	13,784.22
	548600	PEST CONTROL	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	105.00
	548600	PEST CONTROL	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	210.00
	548700	REFUSE/RECYCLING	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	417.15
	548700	REFUSE/RECYCLING	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	417.15
							0.00	0.00	0.00	834.30
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	22,784.43
	554900	OTHER CONTRACTUAL SERVICES	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	17,124.94
							0.00	0.00	0.00	39,959.37

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	555100	DATA PROC SOFTW LIC FEE	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	322.16
	555100	DATA PROC SOFTW LIC FEE	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	322.18
							0.00	0.00	0.00	644.34
	555200	SOFTWARE - NEW PURCHASES	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	107.00
	555200	SOFTWARE - NEW PURCHASES	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	107.00
	555200	SOFTWARE - NEW PURCHASES	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	12,029.04
	555200	SOFTWARE - NEW PURCHASES	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	12,028.92
	555200	SOFTWARE - NEW PURCHASES	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	34.38
	555200	SOFTWARE - NEW PURCHASES	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	34.37
	555200	SOFTWARE - NEW PURCHASES	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	50,275.79
	555200	SOFTWARE - NEW PURCHASES	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	36.88
	555200	SOFTWARE - NEW PURCHASES	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	36.88
							0.00	0.00	0.00	74,690.26
	559100	OTHER OPERATING EXP	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	1,033.50
	559100	OTHER OPERATING EXP	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	1,033.50
							0.00	0.00	0.00	2,067.00
	571100	LODGING	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	1,083.26
	571100	LODGING	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	1,083.21
	571100	LODGING	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	5,650.84
	571100	LODGING	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	2,254.69
	571100	LODGING	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	2,254.64
	571100	LODGING	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	385.51
	571100	LODGING	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		0.00	0.00	0.00	18.00-
	571100	LODGING	97.042	31240174	FY04/05 REP05-50% FE		0.00	0.00	0.00	18.00-
	571100	LODGING	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	8,152.26
	571100	LODGING	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	6,671.42
	571100	LODGING	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	6,190.49
	571100	LODGING	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	5,935.96
	571100	LODGING	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	330.67
	571100	LODGING	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	330.69
	571100	LODGING	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	385.49
	571100	LODGING	97.073	31240189	SHSP05 L TRAIN		0.00	0.00	0.00	38.48
							0.00	0.00	0.00	40,711.61
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	555.38
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	555.38
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	2,311.70
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	422.30
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	422.30

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	572100	COMMERCIAL TRANSPORTATIO	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	816.10
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	816.09
	572100	COMMERCIAL TRANSPORTATIO	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	6,101.70
	572100	COMMERCIAL TRANSPORTATIO	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	614.00
	572100	COMMERCIAL TRANSPORTATIO	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	5,685.26
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	223.35
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	223.35
							0.00	0.00	0.00	18,746.91
	573100	STATE-OWNED TRANSPORT	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	16,675.07
	573100	STATE-OWNED TRANSPORT	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	16,674.86
	573100	STATE-OWNED TRANSPORT	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	350.48
	573100	STATE-OWNED TRANSPORT	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	340.22
	573100	STATE-OWNED TRANSPORT	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	340.21
	573100	STATE-OWNED TRANSPORT	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	167.87
	573100	STATE-OWNED TRANSPORT	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	167.87
	573100	STATE-OWNED TRANSPORT	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	175.44
	573100	STATE-OWNED TRANSPORT	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	175.41
	573100	STATE-OWNED TRANSPORT	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	5,511.69
	573100	STATE-OWNED TRANSPORT	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	4,712.50
	573100	STATE-OWNED TRANSPORT	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	12,530.30
	573100	STATE-OWNED TRANSPORT	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	1,364.51
	573100	STATE-OWNED TRANSPORT	97.053	31240200	CC05 S TRAIN		0.00	0.00	0.00	29.87
	573100	STATE-OWNED TRANSPORT	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	.91
	573100	STATE-OWNED TRANSPORT	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	.91
	573100	STATE-OWNED TRANSPORT	97.073	31240189	SHSP05 L TRAIN		0.00	0.00	0.00	251.21
							0.00	0.00	0.00	59,469.33
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	258.80
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	23.49
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	23.49
	574500	PERSONAL VEHICLE MILEAGE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	77.76
	574500	PERSONAL VEHICLE MILEAGE	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	93.12
	574500	PERSONAL VEHICLE MILEAGE	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	431.10
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	25.71
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	25.70
							0.00	0.00	0.00	959.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	5,207.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	5,207.81

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	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210172	FY04/05 SERC - 50% ST		0.00	0.00	0.00	798.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240172	FY04/05 SERC - 50% FE		0.00	0.00	0.00	798.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	3,274.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	53,627.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	14,253.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.053	31240203	CC05 L TRAIN		0.00	0.00	0.00	115.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	72.75
							0.00	0.00	0.00	83,355.93
	575100	MISC TRAVEL EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		0.00	0.00	0.00	16.13
	575100	MISC TRAVEL EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		0.00	0.00	0.00	16.12
	575100	MISC TRAVEL EXPENSE	97.042	31240168	FY04/05 INDIRECT COST		0.00	0.00	0.00	155.92
	575100	MISC TRAVEL EXPENSE	97.042	31210169	FY04/05 TRN ACAD - 50		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	97.042	31240169	FY04/05 TRN ACAD - 5		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	147.00
	575100	MISC TRAVEL EXPENSE	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	16.75
	575100	MISC TRAVEL EXPENSE	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	363.83
	575100	MISC TRAVEL EXPENSE	97.042	31240214	EMPG 05 COMMO FED		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	97.042	31210214	EMPG - COMMO		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	739.75
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210170	FY04/05 INFO TECH-50%		0.00	0.00	0.00	2,012.07
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240170	FY04/05 INFO TECH -		0.00	0.00	0.00	2,012.06
	583300	COMPUTER EQUIP & SOFTWARE	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	7,002.70
							0.00	0.00	0.00	11,026.83
	594100	SUBRECIPIENT PAYMENT-SEFA	97.073	31240181	SHSP ST EQUIP		0.00	0.00	0.00	9,033.48
							0.00	0.00	0.00	9,033.48
	599100	OTHER GOVERNMENT AID	97.004	31240180	SHSP ST ADMIN		0.00	0.00	0.00	5,858.94
	599100	OTHER GOVERNMENT AID	97.073	31240181	SHSP ST EQUIP		0.00	0.00	0.00	850,539.63
	599100	OTHER GOVERNMENT AID	97.073	31240182	SHSP ST EXER		0.00	0.00	0.00	120,035.13
	599100	OTHER GOVERNMENT AID	97.073	31240183	SHSP ST PLAN		0.00	0.00	0.00	374,548.46
	599100	OTHER GOVERNMENT AID	97.073	31240184	SHSP ST TRAIN		0.00	0.00	0.00	48,621.84
	599100	OTHER GOVERNMENT AID	97.073	31240185	SHSP L ADMIN		0.00	0.00	0.00	8,767.33
	599100	OTHER GOVERNMENT AID	97.073	31240186	SHSP05 L EQ		0.00	0.00	0.00	8,923,932.19

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	599100	OTHER GOVERNMENT AID	97.073	31240189	SHSP05 L TRAIN		0.00	0.00	0.00	174,212.39
	599100	OTHER GOVERNMENT AID	97.074	31240190	LETPP05 S EQ		0.00	0.00	0.00	851,368.59
	599100	OTHER GOVERNMENT AID	97.074	31240193	LETPP05 L EQ		0.00	0.00	0.00	3,392,864.41
	599100	OTHER GOVERNMENT AID	97.053	31240197	CC05 S ADMIN		0.00	0.00	0.00	1,393.43
	599100	OTHER GOVERNMENT AID	97.053	31240198	CC05 S PLAN		0.00	0.00	0.00	50,872.23
	599100	OTHER GOVERNMENT AID	97.053	31240200	CC05 S TRAIN		0.00	0.00	0.00	1,999.10
	599100	OTHER GOVERNMENT AID	97.053	31240201	CC05 L PLAN		0.00	0.00	0.00	23,619.16
	599100	OTHER GOVERNMENT AID	97.053	31240203	CC05 L TRAIN		0.00	0.00	0.00	50,164.26
	599100	OTHER GOVERNMENT AID	97.008	31240204	UASI05 L ADMIN		0.00	0.00	0.00	135,337.55
	599100	OTHER GOVERNMENT AID	97.008	31240205	UASI05 L PLAN		0.00	0.00	0.00	204,716.65
	599100	OTHER GOVERNMENT AID	97.008	31240206	UASI05 L EQ		0.00	0.00	0.00	4,310,589.56
	599100	OTHER GOVERNMENT AID	97.008	31240207	UASI05 L TRAIN		0.00	0.00	0.00	284,557.12
	599100	OTHER GOVERNMENT AID	97.008	31240208	USASI05 L EX		0.00	0.00	0.00	126,034.45
	599100	OTHER GOVERNMENT AID	97.071	31240209	MMRS05 L ADMIN		0.00	0.00	0.00	5,708.42
	599100	OTHER GOVERNMENT AID	97.071	31240210	MMRS05 L PLAN		0.00	0.00	0.00	118,108.76
	599100	OTHER GOVERNMENT AID	97.071	31240211	MMRS05 LEQ		0.00	0.00	0.00	316,062.11
	599100	OTHER GOVERNMENT AID	97.071	31240212	MMRS05 L TRAIN		0.00	0.00	0.00	15,114.82
	599100	OTHER GOVERNMENT AID	97.073	31240187	SHSP05 L EXER		0.00	0.00	0.00	129,858.28
	599100	OTHER GOVERNMENT AID	97.073	31240188	SHSP05 L PLAN		0.00	0.00	0.00	118,343.20
	599100	OTHER GOVERNMENT AID	97.053	31240202	CD05 L EQ		0.00	0.00	0.00	16,189.40
	599100	OTHER GOVERNMENT AID	97.008	31240241	UASI05 LOCAL OPERATIONS		0.00	0.00	0.00	84,641.22
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	ADAMS	0.00	0.00	0.00	40,823.00
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	BUFFALO	0.00	0.00	0.00	33,240.00
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	BUTLER	0.00	0.00	0.00	16,060.00
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	CASS	0.00	0.00	0.00	28,204.00
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	CHERRY	0.00	0.00	0.00	16,060.00
	599100	OTHER GOVERNMEN	97.042	31240171	FY04/05 - LEMA	CLAY	0.00	0.00	0.00	16,892.00
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	CUSTER	0.00	0.00	0.00	23,169.00
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	DAKOTA	0.00	0.00	0.00	19,554.00
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	DAWSON	0.00	0.00	0.00	27,844.00
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	DOUGLAS	0.00	0.00	0.00	42,126.00

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		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	FILLMORE	0.00	0.00	0.00	17,024.00
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	FURNAS	0.00	0.00	0.00	13,554.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	GAGE	0.00	0.00	0.00	16,060.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	HALL	0.00	0.00	0.00	49,235.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	HOLT	0.00	0.00	0.00	9,488.67
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	JEFFERSO	0.00	0.00	0.00	17,012.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	KEARNEY	0.00	0.00	0.00	16,060.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	KEITH	0.00	0.00	0.00	30,752.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	KNOX	0.00	0.00	0.00	16,060.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	LANC	0.00	0.00	0.00	52,079.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	LINCOLN	0.00	0.00	0.00	30,752.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	NEMAHA	0.00	0.00	0.00	23,169.00
		AID								
	599100	OTHER GOVERNMEN	97.042	31240171	FY04/05 - LEMA	OTOE	0.00	0.00	0.00	20,799.00
	599100	OTHER GOVERNMEN	97.042	31240171	FY04/05 - LEMA	PLATTE	0.00	0.00	0.00	16,060.00
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	REG10	0.00	0.00	0.00	11,669.35
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	REG11	0.00	0.00	0.00	28,204.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	REG13	0.00	0.00	0.00	26,723.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	REG15	0.00	0.00	0.00	24,968.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	REG21	0.00	0.00	0.00	39,757.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	REG23	0.00	0.00	0.00	43,311.00
		AID								
	599100	OTHER GOVERNMENT	97.042	31240171	FY04/05 - LEMA	REG24	0.00	0.00	0.00	23,169.00
		AID								

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	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	REG26	0.00	0.00	0.00	27,019.00
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	REG56	0.00	0.00	0.00	38,276.00
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	RICHARDS	0.00	0.00	0.00	23,169.00
	599100	OTHER GOVERNMEN	97.042	31240171	FY04/05 - LEMA	SALINE	0.00	0.00	0.00	16,060.00
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	SARPY	0.00	0.00	0.00	31,937.00
	599100	OTHER GOVERNMENT AID	97.042	31240171	FY04/05 - LEMA	SBLUFF	0.00	0.00	0.00	24,354.00
	599100	OTHER GOVERNMEN	97.042	31240171	FY04/05 - LEMA	SEWARD	0.00	0.00	0.00	16,060.00
							0.00	0.00	0.00	21,710,811.65
					2005-GE-T5-0020		0.00	0.00	0.00	24,403,865.97
2005-GR-T5-0023										
	521300	FREIGHT EXPENSE	97.078	31240218	05 BUFFERZONE PPL - ADMN		0.00	0.00	0.00	124.66
							0.00	0.00	0.00	124.66
	531100	OFFICE SUPPLIES EXPENSE	97.078	31240218	05 BUFFERZONE PPL - ADMN		0.00	0.00	0.00	679.26
	531100	OFFICE SUPPLIES EXPENSE	97.078	31240219	05 BUFFERZONE PPL - EQUIP		0.00	0.00	0.00	563.00
							0.00	0.00	0.00	1,242.26
	532100	NON-CAPITALIZED EQUIP PU	97.078	31240218	05 BUFFERZONE PPL - ADMN		0.00	0.00	0.00	5,993.60
							0.00	0.00	0.00	5,993.60
	533900	FOOD EXPENSE-INSTITUTIONS	97.078	31240218	05 BUFFERZONE PPL - ADMN		0.00	0.00	0.00	250.20
							0.00	0.00	0.00	250.20
	571100	LODGING	97.078	31240218	05 BUFFERZONE PPL - ADMN		0.00	0.00	0.00	1,126.39
							0.00	0.00	0.00	1,126.39
	572100	COMMERCIAL TRANSPORTATIO	97.078	31240218	05 BUFFERZONE PPL - ADMN		0.00	0.00	0.00	2,945.27
							0.00	0.00	0.00	2,945.27
	574500	PERSONAL VEHICLE MILEAGE	97.078	31240218	05 BUFFERZONE PPL - ADMN		0.00	0.00	0.00	63.06
							0.00	0.00	0.00	63.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.078	31240218	05 BUFFERZONE PPL - ADMN		0.00	0.00	0.00	555.40
							0.00	0.00	0.00	555.40
	575100	MISC TRAVEL EXPENSE	97.078	31240218	05 BUFFERZONE PPL - ADMN		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	583300	COMPUTER EQUIP & SOFTWARE	97.078	31240218	05 BUFFERZONE PPL - ADMN		0.00	0.00	0.00	2,800.00
	583300	COMPUTER EQUIP & SOFTWARE	97.078	31240219	05 BUFFERZONE PPL - EQUIP		0.00	0.00	0.00	2,507.19
							0.00	0.00	0.00	5,307.19
	599100	OTHER GOVERNMENT AID	97.078	31240219	05 BUFFERZONE PPL - EQUIP		0.00	0.00	0.00	526,985.99
							0.00	0.00	0.00	526,985.99

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				2005-GR-T5-0023			0.00	0.00	0.00	544,651.02
2006-BZ-T6-0033										
	599100	OTHER GOVERNMENT AID	97.078	31240292	06 BUFFERZONE PPL - EQUIP		0.00	0.00	0.00	188,816.60
							0.00	0.00	0.00	188,816.60
				2006-BZ-T6-0033			0.00	0.00	0.00	188,816.60
2006-EM-E6-0024										
	486500	MISCELLANEOUS ADJUSTMENT	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	5,000.00-
	486500	MISCELLANEOUS ADJUSTMENT	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	5,000.00-
							0.00	0.00	0.00	10,000.00-
	511100	PERMANENT SALARIES-WAGES	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	302,162.04
	511100	PERMANENT SALARIES-WAGES	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	302,162.31
	511100	PERMANENT SALARIES-WAGES	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	5,590.97
	511100	PERMANENT SALARIES-WAGES	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	5,590.96
	511100	PERMANENT SALARIES-WAGES	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	68,808.99
	511100	PERMANENT SALARIES-WAGES	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	68,809.05
	511100	PERMANENT SALARIES-WAGES	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	16,143.10
	511100	PERMANENT SALARIES-WAGES	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	17,443.38
							0.00	0.00	0.00	786,710.80
	511300	OVERTIME PAYMENTS	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	2,574.50
	511300	OVERTIME PAYMENTS	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	2,573.64
	511300	OVERTIME PAYMENTS	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	35.39
	511300	OVERTIME PAYMENTS	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	35.39
	511300	OVERTIME PAYMENTS	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	1,674.35
	511300	OVERTIME PAYMENTS	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	1,674.56
	511300	OVERTIME PAYMENTS	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	244.80
	511300	OVERTIME PAYMENTS	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	244.80
							0.00	0.00	0.00	9,057.43
	511400	ON CALL PAY	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	8,802.57
	511400	ON CALL PAY	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	8,734.32
	511400	ON CALL PAY	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	242.92
	511400	ON CALL PAY	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	242.91
							0.00	0.00	0.00	18,022.72
	511700	EMPLOYEE BONUSES	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	125.00

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							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	3,082.01
	511800	COMPENSATORY TIME PAID	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	3,081.23
	511800	COMPENSATORY TIME PAID	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	55.87
	511800	COMPENSATORY TIME PAID	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	55.87
	511800	COMPENSATORY TIME PAID	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	2,893.31
	511800	COMPENSATORY TIME PAID	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	2,893.14
	511800	COMPENSATORY TIME PAID	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	1,438.02
	511800	COMPENSATORY TIME PAID	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	1,486.98
							0.00	0.00	0.00	14,986.43
	512100	VACATION LEAVE EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	25,199.01
	512100	VACATION LEAVE EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	25,198.72
	512100	VACATION LEAVE EXPENSE	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	467.20
	512100	VACATION LEAVE EXPENSE	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	467.20
	512100	VACATION LEAVE EXPENSE	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	7,142.89
	512100	VACATION LEAVE EXPENSE	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	7,142.61
	512100	VACATION LEAVE EXPENSE	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	612.00
	512100	VACATION LEAVE EXPENSE	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	612.00
							0.00	0.00	0.00	66,841.63
	512200	SICK LEAVE EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	14,246.41
	512200	SICK LEAVE EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	14,244.27
	512200	SICK LEAVE EXPENSE	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	337.84
	512200	SICK LEAVE EXPENSE	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	338.03
	512200	SICK LEAVE EXPENSE	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	3,797.72
	512200	SICK LEAVE EXPENSE	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	3,797.45
	512200	SICK LEAVE EXPENSE	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	391.68
	512200	SICK LEAVE EXPENSE	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	391.68
							0.00	0.00	0.00	37,545.08
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	17,570.77
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	18,362.53
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	195.10
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	195.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	3,827.02
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	3,827.02
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	842.46
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	907.74
							0.00	0.00	0.00	45,727.74
	512400	MILITARY LEAVE EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	413.80
	512400	MILITARY LEAVE EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	413.80
							0.00	0.00	0.00	827.60
	512500	FUNERAL LEAVE EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	937.67
	512500	FUNERAL LEAVE EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	937.67
	512500	FUNERAL LEAVE EXPENSE	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	126.44
	512500	FUNERAL LEAVE EXPENSE	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	126.44
	512500	FUNERAL LEAVE EXPENSE	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	195.84
	512500	FUNERAL LEAVE EXPENSE	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	195.84
							0.00	0.00	0.00	2,519.90
	512600	CIVIL LEAVE EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	89.35
	512600	CIVIL LEAVE EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	89.35
							0.00	0.00	0.00	178.70
	515100	RETIREMENT PLANS EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	26,802.03
	515100	RETIREMENT PLANS EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	26,847.12
	515100	RETIREMENT PLANS EXPENSE	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	481.42
	515100	RETIREMENT PLANS EXPENSE	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	481.47
	515100	RETIREMENT PLANS EXPENSE	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	6,378.24
	515100	RETIREMENT PLANS EXPENSE	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	6,378.39
	515100	RETIREMENT PLANS EXPENSE	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	1,427.25
	515100	RETIREMENT PLANS EXPENSE	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	1,533.19
							0.00	0.00	0.00	70,329.11
	515200	FICA EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	26,722.03
	515200	FICA EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	26,766.74
	515200	FICA EXPENSE	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	469.30
	515200	FICA EXPENSE	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	469.32
	515200	FICA EXPENSE	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	6,426.51
	515200	FICA EXPENSE	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	6,426.54
	515200	FICA EXPENSE	97.042	31220235	FY05/06 EMP06-50% STATE		0.00	0.00	0.00	1,476.32

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					MATCH					
	515200	FICA EXPENSE	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	1,579.80
							0.00	0.00	0.00	70,336.56
	515400	LIFE & ACCIDENT INS EXP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	129.66
	515400	LIFE & ACCIDENT INS EXP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	129.84
	515400	LIFE & ACCIDENT INS EXP	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXP	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	41.06
	515400	LIFE & ACCIDENT INS EXP	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	41.27
	515400	LIFE & ACCIDENT INS EXP	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	9.50
	515400	LIFE & ACCIDENT INS EXP	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	10.19
							0.00	0.00	0.00	366.31
	515500	HEALTH INSURANCE EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	75,528.89
	515500	HEALTH INSURANCE EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	75,767.74
	515500	HEALTH INSURANCE EXPENSE	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	1,660.61
	515500	HEALTH INSURANCE EXPENSE	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	1,660.67
	515500	HEALTH INSURANCE EXPENSE	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	12,209.80
	515500	HEALTH INSURANCE EXPENSE	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	12,209.88
	515500	HEALTH INSURANCE EXPENSE	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	242.76
	515500	HEALTH INSURANCE EXPENSE	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	305.93
							0.00	0.00	0.00	179,586.28
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	105.13
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	105.13
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	3.63
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	3.63
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	36.25
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	36.25
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	7.25
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	304.52
	516400	UNEMPLOYM COMP INS EXP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	2,030.55
	516400	UNEMPLOYM COMP INS EXP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	2,030.53
							0.00	0.00	0.00	4,061.08

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	516500	WORKERS COMP PREMIUMS	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	4,960.41
	516500	WORKERS COMP PREMIUMS	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	4,960.41
	516500	WORKERS COMP PREMIUMS	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	89.52
	516500	WORKERS COMP PREMIUMS	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	89.52
	516500	WORKERS COMP PREMIUMS	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	1,486.30
	516500	WORKERS COMP PREMIUMS	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	1,486.30
	516500	WORKERS COMP PREMIUMS	97.042	31220235	FY05/06 EMP06-50% STATE MATCH		0.00	0.00	0.00	179.05
	516500	WORKERS COMP PREMIUMS	97.042	31240235	FY05/06 REP06-50% FED		0.00	0.00	0.00	179.05
							0.00	0.00	0.00	13,430.56
	521200	COM EXPENSE - VOICE/DATA	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	37,149.53
	521200	COM EXPENSE - VOICE/DATA	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	37,149.37
	521200	COM EXPENSE - VOICE/DATA	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	2,137.93
	521200	COM EXPENSE - VOICE/DATA	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	2,137.87
	521200	COM EXPENSE - VOICE/DATA	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	3,014.72
	521200	COM EXPENSE - VOICE/DATA	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	3,014.71
	521200	COM EXPENSE - VOICE/DATA	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	6.17
	521200	COM EXPENSE - VOICE/DATA	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	6.17
							0.00	0.00	0.00	84,616.47
	521300	FREIGHT EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	4,444.54
	521300	FREIGHT EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	4,444.52
	521300	FREIGHT EXPENSE	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	5.48
	521300	FREIGHT EXPENSE	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	5.47
	521300	FREIGHT EXPENSE	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	49.20
	521300	FREIGHT EXPENSE	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	49.19
							0.00	0.00	0.00	8,998.40
	521400	CIO CHARGES	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	668.47
	521400	CIO CHARGES	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	668.45
							0.00	0.00	0.00	1,336.92
	521500	PUBLICATION & PRINT EXP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	862.64
	521500	PUBLICATION & PRINT EXP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	862.57
	521500	PUBLICATION & PRINT EXP	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	548.49
	521500	PUBLICATION & PRINT EXP	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	548.46
	521500	PUBLICATION & PRINT EXP	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	441.86
	521500	PUBLICATION & PRINT EXP	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	441.82
							0.00	0.00	0.00	3,705.84
	522100	DUES & SUBSCRIPTION EXP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	2,111.40
	522100	DUES & SUBSCRIPTION EXP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	2,111.40

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	522100	DUES & SUBSCRIPTION EXP	97.042	31240228	FY 05/06 INDIRECT COS		0.00	0.00	0.00	3,350.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	124.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	124.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	7,871.80
	522200	CONFERENCE REGISTRATION	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	326.14
	522200	CONFERENCE REGISTRATION	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	326.11
	522200	CONFERENCE REGISTRATION	97.042	31240228	FY 05/06 INDIRECT COS		0.00	0.00	0.00	1,429.00
	522200	CONFERENCE REGISTRATION	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	41.00
	522200	CONFERENCE REGISTRATION	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	41.00
	522200	CONFERENCE REGISTRATION	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	268.50
	522200	CONFERENCE REGISTRATION	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	268.50
	522200	CONFERENCE REGISTRATION	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	675.50
	522200	CONFERENCE REGISTRATION	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	675.50
							0.00	0.00	0.00	4,051.25
	523100	UTILITIES EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	8,891.95
	523100	UTILITIES EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	8,891.91
							0.00	0.00	0.00	17,783.86
	524600	RENT EXPENSE-BUILDINGS	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	407.58
	524600	RENT EXPENSE-BUILDINGS	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	407.58
							0.00	0.00	0.00	815.16
	524700	RENT EXP-OTHER REAL PROP	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	503.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	503.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	1,625.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	1,625.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240228	FY 05/06 INDIRECT COS		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	55.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	4,516.00
	525100	RENT EXP-OFFICE EQUIP	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	75.00
	525100	RENT EXP-OFFICE EQUIP	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	150.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	4,888.09
	526100	REP & MAINT-REAL PROPERT	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	4,888.07
	526100	REP & MAINT-REAL PROPERT	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	2,725.13
	526100	REP & MAINT-REAL PROPERT	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	2,725.12
							0.00	0.00	0.00	15,226.41
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	368.90

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	527100	REP & MAINT-OFFICE EQUIP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	368.88
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	47.13
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	47.11
							0.00	0.00	0.00	832.02
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	8,275.98
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	8,275.96
							0.00	0.00	0.00	16,551.94
	527400	REP & MAINT-DATA PROC	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	3,062.29
	527400	REP & MAINT-DATA PROC	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	3,062.29
							0.00	0.00	0.00	6,124.58
	527500	REP & MAINT-COMM EQUIP	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	28.75
	527500	REP & MAINT-COMM EQUIP	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	28.75
							0.00	0.00	0.00	57.50
	527600	REP & MAINT-HOUSE/INST E	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	143.75
	527600	REP & MAINT-HOUSE/INST E	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	143.73
							0.00	0.00	0.00	287.48
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	6,136.86
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	6,124.41
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	920.87
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	920.85
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	1,861.39
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	1,861.36
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	934.06
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	934.00
							0.00	0.00	0.00	19,693.80
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	1,224.19
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	1,224.19
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	3,451.58
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	3,451.56
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	1,049.37
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	1,049.38
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240228	FY 05/06 INDIRECT COS		0.00	0.00	0.00	3,636.09
							0.00	0.00	0.00	15,086.36
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	174.56
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	174.49
							0.00	0.00	0.00	349.05
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	49.50
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	49.50
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	4,633.53

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	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	4,633.53
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	30.00
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	9,426.06
	534600	ED & RECREATIONAL SUP EX	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	1,306.23
	534600	ED & RECREATIONAL SUP EX	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	1,306.23
	534600	ED & RECREATIONAL SUP EX	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	17.50
	534600	ED & RECREATIONAL SUP EX	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	17.50
	534600	ED & RECREATIONAL SUP EX	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	3,469.00
	534600	ED & RECREATIONAL SUP EX	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	3,469.00
							0.00	0.00	0.00	9,585.46
	534700	ENG TECH & COMM SUP EXP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	80.24
	534700	ENG TECH & COMM SUP EXP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	80.23
	534700	ENG TECH & COMM SUP EXP	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	43.05
	534700	ENG TECH & COMM SUP EXP	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	43.03
							0.00	0.00	0.00	246.55
	534800	CONST & MAINT SUP EXP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	22.93
	534800	CONST & MAINT SUP EXP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	22.93
							0.00	0.00	0.00	45.86
	534900	MISCELLANEOUS SUP EXP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	146.02
	534900	MISCELLANEOUS SUP EXP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	146.02
	534900	MISCELLANEOUS SUP EXP	97.042	31240228	FY 05/06 INDIRECT COS		0.00	0.00	0.00	42.18
	534900	MISCELLANEOUS SUP EXP	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	40.31
	534900	MISCELLANEOUS SUP EXP	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	40.31
	534900	MISCELLANEOUS SUP EXP	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	340.35
	534900	MISCELLANEOUS SUP EXP	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	340.18
							0.00	0.00	0.00	1,095.37
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	915.73
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	915.54
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	3.98
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	3.97
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	15.70
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	15.70
							0.00	0.00	0.00	1,870.62
	541100	ACCTG & AUDITING SERVICES	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	9,425.21
	541100	ACCTG & AUDITING SERVICES	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	8,929.36
							0.00	0.00	0.00	18,354.57
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	2,179.28
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	2,675.04

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	542100	SOS TEMP SERV - PERSONNEL	97.042	31210233	FY05/06 HOMELAND SEC-50% ST		0.00	0.00	0.00	1,367.25
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240233	FY05/06 HOMELAND SEC-		0.00	0.00	0.00	1,367.25
							0.00	0.00	0.00	7,588.82
	543200	IT CONSULTING-HW/SW SUPP	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	24,600.00
	543200	IT CONSULTING-HW/SW SUPP	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	24,600.00
							0.00	0.00	0.00	49,200.00
	547901	JANITORIAL SERVICES	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	5,069.25
	547901	JANITORIAL SERVICES	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	5,069.25
							0.00	0.00	0.00	10,138.50
	548600	PEST CONTROL	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	78.00
	548600	PEST CONTROL	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	156.00
	548700	REFUSE/RECYCLING	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	317.73
	548700	REFUSE/RECYCLING	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	317.73
							0.00	0.00	0.00	635.46
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	10,106.38
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	10,106.34
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	214.31
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	214.31
							0.00	0.00	0.00	20,641.34
	555100	DATA PROC SOFTW LIC FEE	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	3,109.70
	555100	DATA PROC SOFTW LIC FEE	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	3,109.70
							0.00	0.00	0.00	6,219.40
	555200	SOFTWARE - NEW PURCHASES	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	14,561.50
	555200	SOFTWARE - NEW PURCHASES	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	14,561.50
							0.00	0.00	0.00	29,123.00
	556100	INSURANCE EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	5,803.84
	556100	INSURANCE EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	5,803.83
							0.00	0.00	0.00	11,607.67
	559100	OTHER OPERATING EXP	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	1,137.25
	559100	OTHER OPERATING EXP	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	1,137.25
							0.00	0.00	0.00	2,274.50
	571100	LODGING	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	1,516.38
	571100	LODGING	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	1,450.27
	571100	LODGING	97.042	31240228	FY 05/06 INDIRECT COS		0.00	0.00	0.00	3,568.08
	571100	LODGING	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	2,638.99
	571100	LODGING	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	2,638.91
	571100	LODGING	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	406.09

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	571100	LODGING	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	406.06
	571100	LODGING	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	207.60
	571100	LODGING	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	207.59
	571100	LODGING	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	1,328.91
	571100	LODGING	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	1,328.85
							0.00	0.00	0.00	15,697.73
	571900	MEALS-ONE DAY TRAVEL	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	11.94
	571900	MEALS-ONE DAY TRAVEL	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	11.95
							0.00	0.00	0.00	23.89
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	486.20
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	486.20
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240228	FY 05/06 INDIRECT COS		0.00	0.00	0.00	2,485.37
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	250.45
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	250.45
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	338.00
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	338.00
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	230.60
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	230.60
							0.00	0.00	0.00	5,095.87
	573100	STATE-OWNED TRANSPORT	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	12,720.37
	573100	STATE-OWNED TRANSPORT	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	12,720.22
	573100	STATE-OWNED TRANSPORT	97.042	31240228	FY 05/06 INDIRECT COS		0.00	0.00	0.00	4,891.38
	573100	STATE-OWNED TRANSPORT	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	249.44
	573100	STATE-OWNED TRANSPORT	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	249.44
	573100	STATE-OWNED TRANSPORT	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	77.71
	573100	STATE-OWNED TRANSPORT	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	77.71
	573100	STATE-OWNED TRANSPORT	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	74.25
	573100	STATE-OWNED TRANSPORT	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	74.25
	573100	STATE-OWNED TRANSPORT	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	781.45
	573100	STATE-OWNED TRANSPORT	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	781.40
							0.00	0.00	0.00	32,697.62
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	100.64
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	100.64
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240228	FY 05/06 INDIRECT COS		0.00	0.00	0.00	349.14
							0.00	0.00	0.00	550.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	2,462.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	2,462.58

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	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	7,129.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240230	FY05/06 TRN ACAD-50%		0.00	0.00	0.00	7,129.42
							0.00	0.00	0.00	19,184.08
	575100	MISC TRAVEL EXPENSE	97.042	31210227	FY 05/06 EMPG-50% ST		0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXPENSE	97.042	31240227	FY 05/06 EMPG-50% FED		0.00	0.00	0.00	17.75
	575100	MISC TRAVEL EXPENSE	97.042	31240228	FY 05/06 INDIRECT COS		0.00	0.00	0.00	107.90
	575100	MISC TRAVEL EXPENSE	97.042	31210231	FY05/06 COMMO-50% ST		0.00	0.00	0.00	30.88
	575100	MISC TRAVEL EXPENSE	97.042	31240231	FY05/06 COMMO-50% F		0.00	0.00	0.00	30.87
	575100	MISC TRAVEL EXPENSE	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	92.24
	575100	MISC TRAVEL EXPENSE	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	92.24
	575100	MISC TRAVEL EXPENSE	97.042	31210234	FY05/06 SERC-50% ST		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	97.042	31240234	FY05/06 SERC-50% FED		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	397.38
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210232	FY05/06 INFO TECH-50% ST		0.00	0.00	0.00	1,035.50
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240232	FY05/06 INFO TECH-		0.00	0.00	0.00	1,035.49
							0.00	0.00	0.00	2,070.99
	599100	OTHER GOVERNMENT AID	97.042	31240236	FY05/06 LEMA	ADAMS	0.00	0.00	0.00	35,200.00
	599100	OTHER GOVERNMENT AID	97.042	31240236	FY05/06 LEMA	BUFFALO	0.00	0.00	0.00	35,867.00
	599100	OTHER GOVERNMENT AID	97.042	31240236	FY05/06 LEMA	BUTLER	0.00	0.00	0.00	17,329.00
	599100	OTHER GOVERNMENT AID	97.042	31240236	FY05/06 LEMA	CASS	0.00	0.00	0.00	35,313.00
	599100	OTHER GOVERNMENT AID	97.042	31240236	FY05/06 LEMA	CHERRY	0.00	0.00	0.00	17,329.00
	599100	OTHER GOVERNMEN	97.042	31240236	FY05/06 LEMA	CLAY	0.00	0.00	0.00	20,028.00
	599100	OTHER GOVERNMENT AID	97.042	31240236	FY05/06 LEMA	CUSTER	0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	97.042	31240236	FY05/06 LEMA	DAKOTA	0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	97.042	31240236	FY05/06 LEMA	DAWSON	0.00	0.00	0.00	31,695.00
	599100	OTHER GOVERNMENT AID	97.042	31240236	FY05/06 LEMA	DOUGLAS	0.00	0.00	0.00	68,597.00
	599100	OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	FILLMORE	0.00	0.00	0.00	18,370.00
	599100	OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	FURNAS	0.00	0.00	0.00	22,279.00

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	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	GAGE	0.00	0.00	0.00	31,119.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	HALL	0.00	0.00	0.00	54,177.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	JEFFERSO	0.00	0.00	0.00	18,357.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	KEARNEY	0.00	0.00	0.00	32,029.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	KEITH	0.00	0.00	0.00	33,183.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	KNOX	0.00	0.00	0.00	17,329.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	LANC	0.00	0.00	0.00	45,456.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	LINCOLN	0.00	0.00	0.00	29,199.00
	599100	AID OTHER GOVERNMEN	97.042	31240236	FY05/06 LEMA	OTOE	0.00	0.00	0.00	22,443.00
	599100	OTHER GOVERNMEN	97.042	31240236	FY05/06 LEMA	PLATTE	0.00	0.00	0.00	17,854.00
	599100	OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	REG11	0.00	0.00	0.00	31,759.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	REG13	0.00	0.00	0.00	24,000.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	REG15	0.00	0.00	0.00	24,000.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	REG21	0.00	0.00	0.00	42,899.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	REG23	0.00	0.00	0.00	46,735.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	REG24	0.00	0.00	0.00	25,000.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	REG26	0.00	0.00	0.00	29,155.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	REG56	0.00	0.00	0.00	43,001.00
	599100	AID OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	RICHARDS	0.00	0.00	0.00	31,100.00
	599100	AID OTHER GOVERNMEN	97.042	31240236	FY05/06 LEMA	SALINE	0.00	0.00	0.00	17,329.00
	599100	OTHER GOVERNMENT	97.042	31240236	FY05/06 LEMA	SARPY	0.00	0.00	0.00	45,461.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		AID								
	599100	OTHER GOVERNMENT AID	97.042	31240236	FY05/06 LEMA	SBLUFF	0.00	0.00	0.00	26,279.00
	599100	OTHER GOVERNMEN	97.042	31240236	FY05/06 LEMA	SEWARD	0.00	0.00	0.00	20,129.00
							0.00	0.00	0.00	1,060,000.00
					2006-EM-E6-0024		0.00	0.00	0.00	2,833,064.45
2006-GE-T6-0016										
	511100	PERMANENT SALARIES-WAGES	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	228,032.19
	511100	PERMANENT SALARIES-WAGES	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	67,305.73
	511100	PERMANENT SALARIES-WAGES	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	59,980.98
	511100	PERMANENT SALARIES-WAGES	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	5,527.36
							0.00	0.00	0.00	360,846.26
	511300	OVERTIME PAYMENTS	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	5,062.70
	511300	OVERTIME PAYMENTS	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	856.76
	511300	OVERTIME PAYMENTS	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	827.20
	511300	OVERTIME PAYMENTS	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	410.80
							0.00	0.00	0.00	7,157.46
	511800	COMPENSATORY TIME PAID	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	6,532.57
	511800	COMPENSATORY TIME PAID	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	1,385.78
	511800	COMPENSATORY TIME PAID	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	1,960.70
	511800	COMPENSATORY TIME PAID	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	218.13
							0.00	0.00	0.00	10,097.18
	512100	VACATION LEAVE EXPENSE	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	16,680.85
	512100	VACATION LEAVE EXPENSE	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	4,651.05
	512100	VACATION LEAVE EXPENSE	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	1,997.70
	512100	VACATION LEAVE EXPENSE	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	692.30
							0.00	0.00	0.00	24,021.90
	512200	SICK LEAVE EXPENSE	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	11,557.31
	512200	SICK LEAVE EXPENSE	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	2,161.58
	512200	SICK LEAVE EXPENSE	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	1,169.49
	512200	SICK LEAVE EXPENSE	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	97.98
							0.00	0.00	0.00	14,986.36
	512300	HOLIDAY LEAVE EXPENSE	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	11,515.91
	512300	HOLIDAY LEAVE EXPENSE	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	4,004.56
	512300	HOLIDAY LEAVE EXPENSE	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	2,928.13
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	255.09
							0.00	0.00	0.00	18,703.69
	515100	RETIREMENT PLANS EXPENSE	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	20,996.32
	515100	RETIREMENT PLANS EXPENSE	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	6,079.69

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	515100	RETIREMENT PLANS EXPENSE	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	5,056.36
	515100	RETIREMENT PLANS EXPENSE	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	538.95
							0.00	0.00	0.00	32,671.32
	515200	FICA EXPENSE	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	19,229.56
	515200	FICA EXPENSE	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	5,749.76
	515200	FICA EXPENSE	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	4,701.41
	515200	FICA EXPENSE	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	463.49
							0.00	0.00	0.00	30,144.22
	515400	LIFE & ACCIDENT INS EXP	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	100.99
	515400	LIFE & ACCIDENT INS EXP	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	28.79
	515400	LIFE & ACCIDENT INS EXP	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	25.49
	515400	LIFE & ACCIDENT INS EXP	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	2.18
							0.00	0.00	0.00	157.45
	515500	HEALTH INSURANCE EXPENSE	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	76,447.49
	515500	HEALTH INSURANCE EXPENSE	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	13,282.35
	515500	HEALTH INSURANCE EXPENSE	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	11,416.91
	515500	HEALTH INSURANCE EXPENSE	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	2,178.85
							0.00	0.00	0.00	103,325.60
	516300	EMPLOYEE ASSISTANCE PRO	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	135.00
	516300	EMPLOYEE ASSISTANCE PRO	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	36.00
	516300	EMPLOYEE ASSISTANCE PRO	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	189.00
	516500	WORKERS COMP PREMIUMS	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	2,393.01
	516500	WORKERS COMP PREMIUMS	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	394.03
	516500	WORKERS COMP PREMIUMS	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	837.55
	516500	WORKERS COMP PREMIUMS	97.067	31240413	06 LETPP STATE PLANNING		0.00	0.00	0.00	21.14
							0.00	0.00	0.00	3,645.73
	521200	COM EXPENSE - VOICE/DATA	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	1,802.26
							0.00	0.00	0.00	1,802.26
	521300	FREIGHT EXPENSE	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	13.44
	521300	FREIGHT EXPENSE	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	18.73
							0.00	0.00	0.00	32.17
	521400	CIO CHARGES	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	1,143.00
	521400	CIO CHARGES	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	70.00
	521400	CIO CHARGES	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	1,245.00
	521500	PUBLICATION & PRINT EXP	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	3,569.13
	521500	PUBLICATION & PRINT EXP	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	255.80

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							0.00	0.00	0.00	3,824.93
	522200	CONFERENCE REGISTRATION	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	8,340.00
	522200	CONFERENCE REGISTRATION	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	8,560.00
	524700	RENT EXP-OTHER REAL PROP	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	1,624.20
	524700	RENT EXP-OTHER REAL PROP	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	787.50
	524700	RENT EXP-OTHER REAL PROP	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	3,205.00
							0.00	0.00	0.00	5,616.70
	525100	RENT EXP-OFFICE EQUIP	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	30.00
	525100	RENT EXP-OFFICE EQUIP	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	225.00
	525100	RENT EXP-OFFICE EQUIP	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	356.95
							0.00	0.00	0.00	611.95
	525500	RENT EXP-OTHER PERS PROP	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	184.85
							0.00	0.00	0.00	184.85
	527100	REP & MAINT-OFFICE EQUIP	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	216.63
	527100	REP & MAINT-OFFICE EQUIP	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	641.03
							0.00	0.00	0.00	857.66
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	161.02
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	619.60
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	1,101.29
							0.00	0.00	0.00	1,881.91
	532100	NON-CAPITALIZED EQUIP PU	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	1,041.76
							0.00	0.00	0.00	1,041.76
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	3,060.26
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	1,055.93
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	2,666.05
							0.00	0.00	0.00	6,782.24
	534900	MISCELLANEOUS SUP EXP	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	413.60
							0.00	0.00	0.00	413.60
	538100	VEHICLE & EQUIP SUP EXP	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	35.32
							0.00	0.00	0.00	35.32
	541100	ACCTG & AUDITING SERVICES	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	6,250.33
							0.00	0.00	0.00	6,250.33
	542100	SOS TEMP SERV - PERSONNEL	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	7,275.56
	542100	SOS TEMP SERV - PERSONNEL	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	113,115.27
							0.00	0.00	0.00	120,390.83
	547100	EDUCATIONAL SERVICES	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	29,250.00
	547100	EDUCATIONAL SERVICES	97.073	31240278	06 SHSGP LOCAL MOU/ICF		0.00	0.00	0.00	1,189,576.08
							0.00	0.00	0.00	1,218,826.08
	554900	OTHER CONTRACTUAL SERVICES	97.073	31240246	06 SHSGP S EQUIPMENT		0.00	0.00	0.00	501,000.00

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	554900	OTHER CONTRACTUAL SERVICES	97.073	31240253	06 SHSGP L EQUIPMENT		0.00	0.00	0.00	150,000.00
	554900	OTHER CONTRACTUAL SERVICES	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	37,840.29
	554900	OTHER CONTRACTUAL SERVICES	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	9,244.00
	554900	OTHER CONTRACTUAL SERVICES	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	699,364.29
	555100	DATA PROC SOFTW LIC FEE	97.073	31240246	06 SHSGP S EQUIPMENT		0.00	0.00	0.00	63,000.00
	555100	DATA PROC SOFTW LIC FEE	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	11,750.00
	555100	DATA PROC SOFTW LIC FEE	97.074	31240249	06 LETPP S ADMIN		0.00	0.00	0.00	4,500.00
	555100	DATA PROC SOFTW LIC FEE	97.008	31240247	06 UASI S ADMIN		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	89,250.00
	571100	LODGING	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	3,008.12
	571100	LODGING	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	4,638.78
	571100	LODGING	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	1,795.50
	571100	LODGING	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	10,763.77
	571100	LODGING	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	935.31
	571100	LODGING	97.073	31240253	06 SHSGP L EQUIPMENT		0.00	0.00	0.00	181.66
							0.00	0.00	0.00	21,323.14
	572100	COMMERCIAL TRANSPORTATIO	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	1,545.60
	572100	COMMERCIAL TRANSPORTATIO	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	1,846.00
	572100	COMMERCIAL TRANSPORTATIO	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	630.40
	572100	COMMERCIAL TRANSPORTATIO	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	1,103.00
							0.00	0.00	0.00	5,125.00
	573100	STATE-OWNED TRANSPORT	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	3,599.67
	573100	STATE-OWNED TRANSPORT	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	1,656.51
	573100	STATE-OWNED TRANSPORT	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	428.94
	573100	STATE-OWNED TRANSPORT	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	4,222.79
	573100	STATE-OWNED TRANSPORT	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	61.02
	573100	STATE-OWNED TRANSPORT	97.073	31240253	06 SHSGP L EQUIPMENT		0.00	0.00	0.00	221.56
							0.00	0.00	0.00	10,190.49
	574500	PERSONAL VEHICLE MILEAGE	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	226.24
	574500	PERSONAL VEHICLE MILEAGE	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	220.18
							0.00	0.00	0.00	446.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	158,804.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240244	06 SHSGP S TRAINING		0.00	0.00	0.00	5,463.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	5,040.00
	574600	CONTRACTUAL SERV - TRAVEL	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	9,634.76

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	EXP									
							0.00	0.00	0.00	178,942.82
	575100	MISC TRAVEL EXPENSE	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	96.20
	575100	MISC TRAVEL EXPENSE	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	33.00
	575100	MISC TRAVEL EXPENSE	97.073	31240242	06 SHSGP S ADMN		0.00	0.00	0.00	14.00
	575100	MISC TRAVEL EXPENSE	97.073	31240245	06 SHSGP S EXERCISE		0.00	0.00	0.00	418.25
							0.00	0.00	0.00	561.45
	599100	OTHER GOVERNMENT AID	97.073	31240243	06 SHSGP S PLANNING		0.00	0.00	0.00	114,113.82
	599100	OTHER GOVERNMENT AID	97.073	31240246	06 SHSGP S EQUIPMENT		0.00	0.00	0.00	1,055,512.86
	599100	OTHER GOVERNMENT AID	97.074	31240250	06 LETPP S EQUIPMENT		0.00	0.00	0.00	278,675.37
	599100	OTHER GOVERNMENT AID	97.073	31240252	06 SHSGP L PLANNING		0.00	0.00	0.00	19,297.20
	599100	OTHER GOVERNMENT AID	97.073	31240253	06 SHSGP L EQUIPMENT		0.00	0.00	0.00	6,664,989.83
	599100	OTHER GOVERNMENT AID	97.073	31240254	06 SHSGP L TRAINING		0.00	0.00	0.00	136,766.71
	599100	OTHER GOVERNMENT AID	97.073	31240255	06 SHSGP L EXERCISE		0.00	0.00	0.00	133,381.91
	599100	OTHER GOVERNMENT AID	97.074	31240257	06 LETPP L EQUIPMENT		0.00	0.00	0.00	1,243,501.17
	599100	OTHER GOVERNMENT AID	97.008	31240261	06 UASI L PLANNING		0.00	0.00	0.00	646,465.04
	599100	OTHER GOVERNMENT AID	97.008	31240262	06 UASI L ORGANIZATIO		0.00	0.00	0.00	15,062.65
	599100	OTHER GOVERNMENT AID	97.008	31240263	06 UASI L EQUIPMENT		0.00	0.00	0.00	7,098,451.08
	599100	OTHER GOVERNMENT AID	97.008	31240264	06 UASI L TRAINING		0.00	0.00	0.00	328,098.77
	599100	OTHER GOVERNMENT AID	97.008	31240265	06 UASI L EXERCISE		0.00	0.00	0.00	208,302.42
	599100	OTHER GOVERNMENT AID	97.071	31240266	06 MMRS L EQUIPMENT		0.00	0.00	0.00	382,156.76
	599100	OTHER GOVERNMENT AID	97.053	31240312	06 CIT CORP - ST TRAI		0.00	0.00	0.00	44,930.17
	599100	OTHER GOVERNMENT AID	97.053	31240310	06 CIT CORP - PLANNIN		0.00	0.00	0.00	131,878.64
	599100	OTHER GOVERNMENT AID	97.053	31240321	FY06 CIT CORP - LOCAL EX		0.00	0.00	0.00	433.23
	599100	OTHER GOVERNMENT AID	97.053	31240311	06 CIT CORP - ST EQUI		0.00	0.00	0.00	11,233.40
	599100	OTHER GOVERNMENT AID	97.053	31240313	06 CIT CORP - ST ADMN		0.00	0.00	0.00	10,542.26
	599100	OTHER GOVERNMENT AID	97.074	31240342	06 LETPP S TRAINING		0.00	0.00	0.00	1,820.63
	599100	OTHER GOVERNMENT AID	97.067	31240408	06 MMRS L PLANNING		0.00	0.00	0.00	82,436.89
							0.00	0.00	0.00	18,608,050.81
					2006-GE-T6-0016		0.00	0.00	0.00	21,597,558.18
2007-BZ-T7-0017										
	599100	OTHER GOVERNMENT AID	97.078	31240360	07 BUFFERZONE - EQUIP		0.00	0.00	0.00	374,804.24
							0.00	0.00	0.00	374,804.24
					2007-BZ-T7-0017		0.00	0.00	0.00	374,804.24
2007-EM-E7-0007										
	511100	PERMANENT SALARIES-WAGES	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	338,775.79
	511100	PERMANENT SALARIES-WAGES	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	65,801.31
	511100	PERMANENT SALARIES-WAGES	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	39,186.71
	511100	PERMANENT SALARIES-WAGES	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	39,186.65

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	511100	PERMANENT SALARIES-WAGES	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	19,749.45
	511100	PERMANENT SALARIES-WAGES	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	18,449.36
							0.00	0.00	0.00	521,149.27
	511300	OVERTIME PAYMENTS	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	1,013.76
	511300	OVERTIME PAYMENTS	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	1,235.67
	511300	OVERTIME PAYMENTS	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	3,474.79
	511300	OVERTIME PAYMENTS	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	3,474.79
	511300	OVERTIME PAYMENTS	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	37.36
	511300	OVERTIME PAYMENTS	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	37.09
							0.00	0.00	0.00	9,273.46
	511400	ON CALL PAY	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	11,355.78
	511400	ON CALL PAY	97.042	31210320	FY 07 EMPG - DISASTER PAYROLL		0.00	0.00	0.00	3,600.63
	511400	ON CALL PAY	97.042	31240320	FY07 EMPG DISASTER PAYROLL		0.00	0.00	0.00	3,196.15
							0.00	0.00	0.00	18,152.56
	511800	COMPENSATORY TIME PAID	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	3,690.72
	511800	COMPENSATORY TIME PAID	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	1,963.74
	511800	COMPENSATORY TIME PAID	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	606.08
	511800	COMPENSATORY TIME PAID	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	606.08
	511800	COMPENSATORY TIME PAID	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	680.68
	511800	COMPENSATORY TIME PAID	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	631.72
							0.00	0.00	0.00	8,179.02
	512100	VACATION LEAVE EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	35,921.66
	512100	VACATION LEAVE EXPENSE	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	6,503.89
	512100	VACATION LEAVE EXPENSE	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	812.02
	512100	VACATION LEAVE EXPENSE	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	812.02
	512100	VACATION LEAVE EXPENSE	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	1,024.73
	512100	VACATION LEAVE EXPENSE	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	1,024.73
							0.00	0.00	0.00	46,099.05
	512200	SICK LEAVE EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	17,442.45
	512200	SICK LEAVE EXPENSE	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	4,455.13
	512200	SICK LEAVE EXPENSE	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	385.15
	512200	SICK LEAVE EXPENSE	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	385.15
	512200	SICK LEAVE EXPENSE	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	895.75

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	512200	SICK LEAVE EXPENSE	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	895.75
							0.00	0.00	0.00	24,459.38
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	20,616.37
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	3,883.17
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	1,964.92
	512300	HOLIDAY LEAVE EXPENSE	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	1,964.92
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	1,150.36
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	1,085.08
							0.00	0.00	0.00	30,664.82
	512500	FUNERAL LEAVE EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	901.40
	512500	FUNERAL LEAVE EXPENSE	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	130.56
	512500	FUNERAL LEAVE EXPENSE	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	130.56
							0.00	0.00	0.00	1,162.52
	512600	CIVIL LEAVE EXPENSE	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	28.56
	512600	CIVIL LEAVE EXPENSE	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	28.56
							0.00	0.00	0.00	57.12
	515100	RETIREMENT PLANS EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	32,166.10
	515100	RETIREMENT PLANS EXPENSE	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	6,287.01
	515100	RETIREMENT PLANS EXPENSE	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	3,514.54
	515100	RETIREMENT PLANS EXPENSE	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	3,510.38
	515100	RETIREMENT PLANS EXPENSE	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	1,771.35
	515100	RETIREMENT PLANS EXPENSE	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	1,664.75
	515100	RETIREMENT PLANS EXPENSE	97.042	31210320	FY 07 EMPG - DISASTER PAYROLL		0.00	0.00	0.00	269.53
	515100	RETIREMENT PLANS EXPENSE	97.042	31240320	FY07 EMPG DISASTER PAYROLL		0.00	0.00	0.00	239.31
							0.00	0.00	0.00	49,422.97
	515200	FICA EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	30,546.94
	515200	FICA EXPENSE	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	6,033.27
	515200	FICA EXPENSE	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	3,342.80
	515200	FICA EXPENSE	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	3,343.44
	515200	FICA EXPENSE	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	1,745.63
	515200	FICA EXPENSE	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	1,642.05
	515200	FICA EXPENSE	97.042	31210320	FY 07 EMPG - DISASTER PAYROLL		0.00	0.00	0.00	257.52
	515200	FICA EXPENSE	97.042	31240320	FY07 EMPG DISASTER PAYROLL		0.00	0.00	0.00	228.57

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							0.00	0.00	0.00	47,140.22
	515400	LIFE & ACCIDENT INS EXP	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	165.78
	515400	LIFE & ACCIDENT INS EXP	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	37.07
	515400	LIFE & ACCIDENT INS EXP	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	19.16
	515400	LIFE & ACCIDENT INS EXP	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	19.05
	515400	LIFE & ACCIDENT INS EXP	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	10.34
	515400	LIFE & ACCIDENT INS EXP	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	10.14
	515400	LIFE & ACCIDENT INS EXP	97.042	31210320	FY 07 EMPG - DISASTER PAYROLL		0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	97.042	31240320	FY07 EMPG DISASTER PAYROLL		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	263.67
	515500	HEALTH INSURANCE EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	86,948.94
	515500	HEALTH INSURANCE EXPENSE	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	12,239.40
	515500	HEALTH INSURANCE EXPENSE	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	7,905.50
	515500	HEALTH INSURANCE EXPENSE	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	7,905.40
	515500	HEALTH INSURANCE EXPENSE	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	492.12
	515500	HEALTH INSURANCE EXPENSE	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	428.77
	515500	HEALTH INSURANCE EXPENSE	97.042	31210320	FY 07 EMPG - DISASTER PAYROLL		0.00	0.00	0.00	669.36
	515500	HEALTH INSURANCE EXPENSE	97.042	31240320	FY07 EMPG DISASTER PAYROLL		0.00	0.00	0.00	585.77
							0.00	0.00	0.00	117,175.26
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	236.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	59.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	51.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	51.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	14.75
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	427.50
	516500	WORKERS COMP PREMIUMS	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	1,576.12
	516500	WORKERS COMP PREMIUMS	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	394.02
	516500	WORKERS COMP PREMIUMS	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	935.82
	516500	WORKERS COMP PREMIUMS	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	935.82
	516500	WORKERS COMP PREMIUMS	97.042	31220286	FY06/07 EMP07-50%STATE MATCH		0.00	0.00	0.00	246.26
	516500	WORKERS COMP PREMIUMS	97.042	31240286	FY 06/07 REP07-50% FED		0.00	0.00	0.00	246.26
							0.00	0.00	0.00	4,334.30

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	521200	COM EXPENSE - VOICE/DATA	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	23,985.40
	521200	COM EXPENSE - VOICE/DATA	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	715.46
	521200	COM EXPENSE - VOICE/DATA	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	25,030.86
	521300	FREIGHT EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	213.02
	521300	FREIGHT EXPENSE	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	40.53
	521300	FREIGHT EXPENSE	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	36.52
	521300	FREIGHT EXPENSE	97.042	31240284	FY 06/07 INDIRECT COS		0.00	0.00	0.00	20.27
							0.00	0.00	0.00	310.34
	521400	CIO CHARGES	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	880.45
	521400	CIO CHARGES	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	4,805.40
							0.00	0.00	0.00	5,685.85
	521500	PUBLICATION & PRINT EXP	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	388.22
	521500	PUBLICATION & PRINT EXP	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	1,891.40
	521500	PUBLICATION & PRINT EXP	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	28.74
	521500	PUBLICATION & PRINT EXP	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	28.76
							0.00	0.00	0.00	2,337.12
	522100	DUES & SUBSCRIPTION EXP	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	940.28
	522100	DUES & SUBSCRIPTION EXP	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	124.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	92.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31240284	FY 06/07 INDIRECT COS		0.00	0.00	0.00	6,400.00
							0.00	0.00	0.00	7,557.28
	522200	CONFERENCE REGISTRATION	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	1,016.89
	522200	CONFERENCE REGISTRATION	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	117.50
	522200	CONFERENCE REGISTRATION	97.042	31240284	FY 06/07 INDIRECT COS		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	1,834.39
	523100	UTILITIES EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	8,360.36
							0.00	0.00	0.00	8,360.36
	523600	INTEREST EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	6.01
	523600	INTEREST EXPENSE	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	.49
							0.00	0.00	0.00	6.50
	524600	RENT EXPENSE-BUILDINGS	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	371.16
	524600	RENT EXPENSE-BUILDINGS	97.042	31240284	FY 06/07 INDIRECT COS		0.00	0.00	0.00	3,180.00
							0.00	0.00	0.00	3,551.16
	524700	RENT EXP-OTHER REAL PROP	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	8,017.36
	526100	REP & MAINT-REAL PROPERT	97.042	31240284	FY 06/07 INDIRECT COS		0.00	0.00	0.00	850.00

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							0.00	0.00	0.00	8,867.36
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	737.45
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	233.32
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	26.66
							0.00	0.00	0.00	997.43
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	530.28
							0.00	0.00	0.00	530.28
	527400	REP & MAINT-DATA PROC	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	403.50
							0.00	0.00	0.00	403.50
	527600	REP & MAINT-HOUSE/INST E	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	4,696.00
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	1,208.18
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	1,055.91
							0.00	0.00	0.00	6,960.09
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	4,001.97
							0.00	0.00	0.00	4,001.97
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	174.27
							0.00	0.00	0.00	174.27
	534600	ED & RECREATIONAL SUP EX	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	826.50
	534600	ED & RECREATIONAL SUP EX	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	80.97
							0.00	0.00	0.00	907.47
	534700	ENG TECH & COMM SUP EXP	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	7.73
							0.00	0.00	0.00	7.73
	534800	CONST & MAINT SUP EXP	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	13.89
							0.00	0.00	0.00	13.89
	534900	MISCELLANEOUS SUP EXP	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	34.76
	534900	MISCELLANEOUS SUP EXP	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	164.25
							0.00	0.00	0.00	199.01
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	1,076.32
							0.00	0.00	0.00	1,076.32
	539300	THIRD PARTY REIMB	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	9.86-
							0.00	0.00	0.00	9.86-
	541100	ACCTG & AUDITING SERVICES	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	7,361.17
							0.00	0.00	0.00	7,361.17
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	16,301.47
	542100	SOS TEMP SERV - PERSONNEL	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	6,476.77
							0.00	0.00	0.00	22,778.24
	543200	IT CONSULTING-HW/SW SUPP	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	9,772.50
							0.00	0.00	0.00	9,772.50

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	547901	JANITORIAL SERVICES	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	4,152.90
							0.00	0.00	0.00	4,152.90
	547902	SECURITY SERVICES	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	412.50
							0.00	0.00	0.00	412.50
	548600	PEST CONTROL	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	548700	REFUSE/RECYCLING	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	159.00
							0.00	0.00	0.00	159.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	172.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	597.00
	555100	DATA PROC SOFTW LIC FEE	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	1,202.60
							0.00	0.00	0.00	1,202.60
	555200	SOFTWARE - NEW PURCHASES	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	4,671.40
							0.00	0.00	0.00	4,671.40
	556100	INSURANCE EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	8,076.36
							0.00	0.00	0.00	8,076.36
	559100	OTHER OPERATING EXP	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	4,988.50
							0.00	0.00	0.00	4,988.50
	571100	LODGING	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	524.73
	571100	LODGING	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	256.90
	571100	LODGING	97.042	31240284	FY 06/07 INDIRECT COS		0.00	0.00	0.00	1,209.89
							0.00	0.00	0.00	1,991.52
	571900	MEALS-ONE DAY TRAVEL	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	4.13
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	152.99
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240284	FY 06/07 INDIRECT COS		0.00	0.00	0.00	733.39
							0.00	0.00	0.00	886.38
	573100	STATE-OWNED TRANSPORT	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	11,847.45
	573100	STATE-OWNED TRANSPORT	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	482.33
	573100	STATE-OWNED TRANSPORT	97.042	31240284	FY 06/07 INDIRECT COS		0.00	0.00	0.00	2,658.51
	573100	STATE-OWNED TRANSPORT	97.042	31240290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	98.89
	573100	STATE-OWNED TRANSPORT	97.042	31510290	FY06/07 R&R PROGRAM		0.00	0.00	0.00	98.89
							0.00	0.00	0.00	15,186.07
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	17.17
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240284	FY 06/07 INDIRECT COS		0.00	0.00	0.00	975.98
							0.00	0.00	0.00	993.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	48.26
	574600	CONTRACTUAL SERV - TRAVEL	97.042	31240283	FY 06/07 SERC-50% FED		0.00	0.00	0.00	1,243.99

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	470.81
		EXP					0.00	0.00	0.00	1,763.06
	575100	MISC TRAVEL EXPENSE	97.042	31210279	FY 06/07 EMPG-50% STA		0.00	0.00	0.00	12.85
	575100	MISC TRAVEL EXPENSE	97.042	31240284	FY 06/07 INDIRECT COS		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	112.85
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	49,028.21
							0.00	0.00	0.00	49,028.21
	583600	COMMUN. & ELECTRONIC EQ	97.042	31240282	FY 06/07 IT - 50% FED		0.00	0.00	0.00	1,722.50
							0.00	0.00	0.00	1,722.50
					2007-EM-E7-0007		0.00	0.00	0.00	1,093,096.23
2007-EM-E7-0081										
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	ADAMS	0.00	0.00	0.00	14,927.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	BUFFALO	0.00	0.00	0.00	14,763.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	BUTLER	0.00	0.00	0.00	7,743.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	CASS	0.00	0.00	0.00	15,779.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	CHERRY	0.00	0.00	0.00	7,743.00
	599100	OTHER GOVERNMENT	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	CLAY	0.00	0.00	0.00	8,145.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	CUSTER	0.00	0.00	0.00	11,171.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	DAKOTA	0.00	0.00	0.00	7,382.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	DAWSON	0.00	0.00	0.00	10,047.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	DOUGLAS	0.00	0.00	0.00	25,111.00
	599100	OTHER GOVERNMENT	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	FILLMORE	0.00	0.00	0.00	8,209.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	FURNAS	0.00	0.00	0.00	7,743.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	GAGE	0.00	0.00	0.00	13,717.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	HALL	0.00	0.00	0.00	23,739.00

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	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	JEFFERSO	0.00	0.00	0.00	8,203.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	KEARNEY	0.00	0.00	0.00	7,743.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	KEITH	0.00	0.00	0.00	14,828.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	KNOX	0.00	0.00	0.00	7,743.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	LANC	0.00	0.00	0.00	20,312.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	LINCOLN	0.00	0.00	0.00	13,047.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	NEMAHA	0.00	0.00	0.00	9,637.00
	599100	OTHER GOVERNMENT	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	OTOE	0.00	0.00	0.00	10,029.00
	599100	OTHER GOVERNMENT	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	PLATTE	0.00	0.00	0.00	7,743.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	REG11	0.00	0.00	0.00	12,918.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	REG13	0.00	0.00	0.00	10,314.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	REG15	0.00	0.00	0.00	10,314.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	REG21	0.00	0.00	0.00	17,905.00
	599100	OTHER GOVERNMENT	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	REG22	0.00	0.00	0.00	11,743.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	REG23	0.00	0.00	0.00	19,274.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	REG24	0.00	0.00	0.00	10,761.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	REG26	0.00	0.00	0.00	12,618.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	REG56	0.00	0.00	0.00	17,224.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	RICHARDS	0.00	0.00	0.00	11,171.00
	599100	OTHER GOVERNMENT	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	SALINE	0.00	0.00	0.00	7,743.00
	599100	OTHER GOVERNMENT AID	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	SARPY	0.00	0.00	0.00	15,399.00
	599100	OTHER GOVERNMENT	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	SAUNDERS	0.00	0.00	0.00	6,561.00

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	599100	OTHER GOVERNMENT	97.042	31240309	FY 06/07 EMPG SUPPLEMENTAL	SEWARD	0.00	0.00	0.00	7,744.00
							0.00	0.00	0.00	447,193.00
					2007-EM-E7-0081		0.00	0.00	0.00	447,193.00
2007-FS-H7-0050										
	511100	PERMANENT SALARIES-WAGES	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	87,819.45
	511100	PERMANENT SALARIES-WAGES	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	21,509.22
	511100	PERMANENT SALARIES-WAGES	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	103,575.73
							0.00	0.00	0.00	212,904.40
	511300	OVERTIME PAYMENTS	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	39.79
	511300	OVERTIME PAYMENTS	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	21.05
							0.00	0.00	0.00	60.84
	511800	COMPENSATORY TIME PAID	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	2,349.57
							0.00	0.00	0.00	2,349.57
	512100	VACATION LEAVE EXPENSE	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	4,872.64
	512100	VACATION LEAVE EXPENSE	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	4,138.49
							0.00	0.00	0.00	9,011.13
	512200	SICK LEAVE EXPENSE	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	3,941.10
	512200	SICK LEAVE EXPENSE	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	4,946.34
							0.00	0.00	0.00	8,887.44
	512300	HOLIDAY LEAVE EXPENSE	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	4,729.74
	512300	HOLIDAY LEAVE EXPENSE	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	5,081.40
							0.00	0.00	0.00	9,811.14
	512500	FUNERAL LEAVE EXPENSE	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	275.40
							0.00	0.00	0.00	275.40
	515100	RETIREMENT PLANS EXPENSE	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	7,799.17
	515100	RETIREMENT PLANS EXPENSE	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	1,612.36
	515100	RETIREMENT PLANS EXPENSE	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	8,816.30
							0.00	0.00	0.00	18,227.83
	515200	FICA EXPENSE	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	7,814.01
	515200	FICA EXPENSE	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	1,476.51
	515200	FICA EXPENSE	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	7,800.05
							0.00	0.00	0.00	17,090.57
	515400	LIFE & ACCIDENT INS EXP	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	33.78
	515400	LIFE & ACCIDENT INS EXP	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	6.67
	515400	LIFE & ACCIDENT INS EXP	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	22.86
							0.00	0.00	0.00	63.31
	515500	HEALTH INSURANCE EXPENSE	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	6,364.73
	515500	HEALTH INSURANCE EXPENSE	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	31,657.38
							0.00	0.00	0.00	38,022.11
	516300	EMPLOYEE ASSISTANCE PRO	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	66.00

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	516300	EMPLOYEE ASSISTANCE PRO	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	126.00
	516500	WORKERS COMP PREMIUMS	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	996.37
	516500	WORKERS COMP PREMIUMS	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	1,520.37
							0.00	0.00	0.00	2,516.74
	521200	COM EXPENSE - VOICE/DATA	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	186.18
							0.00	0.00	0.00	186.18
	521400	CIO CHARGES	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	112.00
	522200	CONFERENCE REGISTRATION	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	531100	OFFICE SUPPLIES EXPENSE	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	70.19
	531100	OFFICE SUPPLIES EXPENSE	11.555	31240346	2007 PSIC LOCAL EQUIP		0.00	0.00	0.00	6,326.28
							0.00	0.00	0.00	6,396.47
	532100	NON-CAPITALIZED EQUIP PU	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	99.66
							0.00	0.00	0.00	99.66
	534700	ENG TECH & COMM SUP EXP	11.555	31240346	2007 PSIC LOCAL EQUIP		0.00	0.00	0.00	857.72
							0.00	0.00	0.00	857.72
	541100	ACCTG & AUDITING SERVICES	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	630.64
							0.00	0.00	0.00	630.64
	542100	SOS TEMP SERV - PERSONNEL	11.555	31240347	2007 PSIC LOCAL PLANNING		0.00	0.00	0.00	2,477.52
							0.00	0.00	0.00	2,477.52
	554900	OTHER CONTRACTUAL SERVICES	11.555	31240346	2007 PSIC LOCAL EQUIP		0.00	0.00	0.00	2,692,751.66
							0.00	0.00	0.00	2,692,751.66
	571100	LODGING	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	6,062.79
							0.00	0.00	0.00	6,062.79
	571900	MEALS-ONE DAY TRAVEL	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	572100	COMMERCIAL TRANSPORTATIO	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	1,094.42
							0.00	0.00	0.00	1,094.42
	573100	STATE-OWNED TRANSPORT	11.555	31240343	2007 PSIC STATE ADMIN		0.00	0.00	0.00	254.30
	573100	STATE-OWNED TRANSPORT	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	4,183.34
							0.00	0.00	0.00	4,437.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	1,510.32
							0.00	0.00	0.00	1,510.32
	575100	MISC TRAVEL EXPENSE	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	594100	SUBRECIPIENT PAYMENT-SEFA	11.555	31240346	2007 PSIC LOCAL EQUIP		0.00	0.00	0.00	871,911.36
	594100	SUBRECIPIENT PAYMENT-SEFA	11.555	31240345	2007 PSIC LOCAL TRAINING		0.00	0.00	0.00	7,200.00

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							0.00	0.00	0.00	879,111.36
	599100	OTHER GOVERNMENT AID	11.555	31240344	2007 PSIC STATE EQUIP		0.00	0.00	0.00	376,536.44
	599100	OTHER GOVERNMENT AID	11.555	31240346	2007 PSIC LOCAL EQUIP		0.00	0.00	0.00	3,382,156.50
							0.00	0.00	0.00	3,758,692.94
					2007-FS-H7-0050		0.00	0.00	0.00	7,673,870.30
2007-GE-T7-0035										
	511100	PERMANENT SALARIES-WAGES	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	40,269.87
	511100	PERMANENT SALARIES-WAGES	97.073	31240305	FY07 SHSGP LOCAL EXE		0.00	0.00	0.00	2,319.68
	511100	PERMANENT SALARIES-WAGES	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	50,756.81
	511100	PERMANENT SALARIES-WAGES	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	42,791.65
							0.00	0.00	0.00	136,138.01
	511300	OVERTIME PAYMENTS	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	329.00
	511300	OVERTIME PAYMENTS	97.073	31240305	FY07 SHSGP LOCAL EXE		0.00	0.00	0.00	1,246.12
	511300	OVERTIME PAYMENTS	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	118.97
							0.00	0.00	0.00	1,694.09
	511800	COMPENSATORY TIME PAID	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	412.79
	511800	COMPENSATORY TIME PAID	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	3,355.87
	511800	COMPENSATORY TIME PAID	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	264.67
							0.00	0.00	0.00	4,033.33
	512100	VACATION LEAVE EXPENSE	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	5,915.58
	512100	VACATION LEAVE EXPENSE	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	5,937.65
	512100	VACATION LEAVE EXPENSE	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	3,055.92
							0.00	0.00	0.00	14,909.15
	512200	SICK LEAVE EXPENSE	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	4,141.27
	512200	SICK LEAVE EXPENSE	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	5,952.83
	512200	SICK LEAVE EXPENSE	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	1,813.36
							0.00	0.00	0.00	11,907.46
	512300	HOLIDAY LEAVE EXPENSE	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	2,297.45
	512300	HOLIDAY LEAVE EXPENSE	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	5,999.39
	512300	HOLIDAY LEAVE EXPENSE	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	1,974.09
							0.00	0.00	0.00	10,270.93
	512500	FUNERAL LEAVE EXPENSE	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	43.87
	512500	FUNERAL LEAVE EXPENSE	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	43.87
							0.00	0.00	0.00	87.74
	515100	RETIREMENT PLANS EXPENSE	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	3,999.63
	515100	RETIREMENT PLANS EXPENSE	97.073	31240305	FY07 SHSGP LOCAL EXE		0.00	0.00	0.00	191.13
	515100	RETIREMENT PLANS EXPENSE	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	5,400.59
	515100	RETIREMENT PLANS EXPENSE	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	3,739.72
							0.00	0.00	0.00	13,331.07
	515200	FICA EXPENSE	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	3,562.20

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	515200	FICA EXPENSE	97.073	31240305	FY07 SHSGP LOCAL EXE		0.00	0.00	0.00	180.40
	515200	FICA EXPENSE	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	5,095.17
	515200	FICA EXPENSE	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	3,363.80
							0.00	0.00	0.00	12,201.57
	515400	LIFE & ACCIDENT INS EXP	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	12.99
	515400	LIFE & ACCIDENT INS EXP	97.073	31240305	FY07 SHSGP LOCAL EXE		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	19.91
	515400	LIFE & ACCIDENT INS EXP	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	15.21
							0.00	0.00	0.00	48.86
	515500	HEALTH INSURANCE EXPENSE	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	10,958.87
	515500	HEALTH INSURANCE EXPENSE	97.073	31240305	FY07 SHSGP LOCAL EXE		0.00	0.00	0.00	580.98
	515500	HEALTH INSURANCE EXPENSE	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	16,506.23
	515500	HEALTH INSURANCE EXPENSE	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	13,389.41
							0.00	0.00	0.00	41,435.49
	516300	EMPLOYEE ASSISTANCE PRO	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	26.25
	516300	EMPLOYEE ASSISTANCE PRO	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	37.50
	516500	WORKERS COMP PREMIUMS	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	943.02
	516500	WORKERS COMP PREMIUMS	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	865.16
	516500	WORKERS COMP PREMIUMS	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	77.87
							0.00	0.00	0.00	1,886.05
	521200	COM EXPENSE - VOICE/DATA	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	1,754.76
	521200	COM EXPENSE - VOICE/DATA	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	749.56
	521200	COM EXPENSE - VOICE/DATA	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	133.84
							0.00	0.00	0.00	2,638.16
	521300	FREIGHT EXPENSE	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	14.91
	521300	FREIGHT EXPENSE	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	21.75
	521300	FREIGHT EXPENSE	97.073	31240335	FY07 SHSGP LOCAL TRAINING		0.00	0.00	0.00	131.09
	521300	FREIGHT EXPENSE	97.053	31240314	FY07 CIT CORP-S PLANN		0.00	0.00	0.00	11.31
							0.00	0.00	0.00	179.06
	521400	CIO CHARGES	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	284.00
	521400	CIO CHARGES	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	333.00
	521500	PUBLICATION & PRINT EXP	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	2,209.52
	521500	PUBLICATION & PRINT EXP	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	43.08
	521500	PUBLICATION & PRINT EXP	97.073	31240335	FY07 SHSGP LOCAL TRAINING		0.00	0.00	0.00	764.33
							0.00	0.00	0.00	3,016.93
	522200	CONFERENCE REGISTRATION	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	4,200.00
	522200	CONFERENCE REGISTRATION	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	880.00

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	522200	CONFERENCE REGISTRATION	97.073	31240303	FY07 SHSGP STATE EQU		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	7,330.00
	524700	RENT EXP-OTHER REAL PROP	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	5,200.00
	524700	RENT EXP-OTHER REAL PROP	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	945.00
	524700	RENT EXP-OTHER REAL PROP	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	6,905.00
	525100	RENT EXP-OFFICE EQUIP	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527100	REP & MAINT-OFFICE EQUIP	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	92.61
	527100	REP & MAINT-OFFICE EQUIP	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	35.05
	527100	REP & MAINT-OFFICE EQUIP	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	352.30
							0.00	0.00	0.00	479.96
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	231.18
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	21.40
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	1,633.96
	531100	OFFICE SUPPLIES EXPENSE	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	3,077.13
							0.00	0.00	0.00	4,963.67
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	3,258.52
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	104.00
	533900	FOOD EXPENSE-INSTITUTIONS	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	580.68
							0.00	0.00	0.00	3,943.20
	534600	ED & RECREATIONAL SUP EX	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	193.95
	534600	ED & RECREATIONAL SUP EX	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	458.00
							0.00	0.00	0.00	651.95
	534900	MISCELLANEOUS SUP EXP	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	458.00
							0.00	0.00	0.00	458.00
	554900	OTHER CONTRACTUAL SERVICES	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	71,644.00
	554900	OTHER CONTRACTUAL SERVICES	97.074	31240307	FY07 LETPP LOCAL EQ		0.00	0.00	0.00	1,100,000.00
	554900	OTHER CONTRACTUAL SERVICES	97.073	31240335	FY07 SHSGP LOCAL TRAINING		0.00	0.00	0.00	9,328.00
							0.00	0.00	0.00	1,180,972.00
	555100	DATA PROC SOFTW LIC FEE	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	38,080.00
	555100	DATA PROC SOFTW LIC FEE	97.073	31240303	FY07 SHSGP STATE EQU		0.00	0.00	0.00	12,560.32
	555100	DATA PROC SOFTW LIC FEE	97.074	31240308	FY07 LETPP STATE ADMIN		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	60,640.32
	571100	LODGING	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	4,076.12
	571100	LODGING	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	8,488.76
	571100	LODGING	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	4,833.56
	571100	LODGING	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	2,457.67
	571100	LODGING	97.073	31240305	FY07 SHSGP LOCAL EXE		0.00	0.00	0.00	1,729.70

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	571100	LODGING	97.053	31240314	FY07 CIT CORP-S PLANN		0.00	0.00	0.00	249.96
							0.00	0.00	0.00	21,835.77
	572100	COMMERCIAL TRANSPORTATIO	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	2,230.30
	572100	COMMERCIAL TRANSPORTATIO	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	540.30
	572100	COMMERCIAL TRANSPORTATIO	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	94.80
	572100	COMMERCIAL TRANSPORTATIO	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	578.30
	572100	COMMERCIAL TRANSPORTATIO	97.053	31240314	FY07 CIT CORP-S PLANN		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	3,455.70
	573100	STATE-OWNED TRANSPORT	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	1,271.83
	573100	STATE-OWNED TRANSPORT	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	1,724.75
	573100	STATE-OWNED TRANSPORT	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	2,674.33
	573100	STATE-OWNED TRANSPORT	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	664.78
	573100	STATE-OWNED TRANSPORT	97.073	31240305	FY07 SHSGP LOCAL EXE		0.00	0.00	0.00	637.97
							0.00	0.00	0.00	6,973.66
	574500	PERSONAL VEHICLE MILEAGE	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	258.78
	574500	PERSONAL VEHICLE MILEAGE	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	127.96
							0.00	0.00	0.00	386.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	20,724.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	78,085.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	255.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240305	FY07 SHSGP LOCAL EXE		0.00	0.00	0.00	3,773.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.073	31240335	FY07 SHSGP LOCAL TRAINING		0.00	0.00	0.00	1,316.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.053	31240314	FY07 CIT CORP-S PLANN		0.00	0.00	0.00	1,097.00
							0.00	0.00	0.00	105,251.78
	575100	MISC TRAVEL EXPENSE	97.073	31240299	FY07 SHSGP ST ADMN		0.00	0.00	0.00	280.20
	575100	MISC TRAVEL EXPENSE	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	50.25
	575100	MISC TRAVEL EXPENSE	97.053	31240314	FY07 CIT CORP-S PLANN		0.00	0.00	0.00	96.50
							0.00	0.00	0.00	479.95
	583300	COMPUTER EQUIP & SOFTWARE	97.073	31240303	FY07 SHSGP STATE EQU		0.00	0.00	0.00	5,893.56
							0.00	0.00	0.00	5,893.56
	594100	SUBRECIPIENT PAYMENT-SEFA	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	17,680.00

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	594100	SUBRECIPIENT PAYMENT-SEFA	97.073	31240335	FY07 SHSGP LOCAL TRAINING		0.00	0.00	0.00	15,360.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.073	31240304	FY07 SHSGP LOCAL EQU		0.00	0.00	0.00	633,373.77
							0.00	0.00	0.00	666,413.77
	599100	OTHER GOVERNMENT AID	97.073	31240302	FY07 SHSGP STATE TRA		0.00	0.00	0.00	1,267.27
	599100	OTHER GOVERNMENT AID	97.073	31240300	FY07 SHSGP STATE PLAN		0.00	0.00	0.00	93,915.01
	599100	OTHER GOVERNMENT AID	97.073	31240301	FY07 SHSGP STATE EXE		0.00	0.00	0.00	15,850.57
	599100	OTHER GOVERNMENT AID	97.073	31240303	FY07 SHSGP STATE EQU		0.00	0.00	0.00	102,279.11
	599100	OTHER GOVERNMENT AID	97.073	31240304	FY07 SHSGP LOCAL EQU		0.00	0.00	0.00	2,037,283.93
	599100	OTHER GOVERNMENT AID	97.073	31240305	FY07 SHSGP LOCAL EXE		0.00	0.00	0.00	76,601.27
	599100	OTHER GOVERNMENT AID	97.073	31240334	FY07 SHSGP LOCAL ADMN		0.00	0.00	0.00	5,172.83
	599100	OTHER GOVERNMENT AID	97.073	31240335	FY07 SHSGP LOCAL TRAINING		0.00	0.00	0.00	121,596.96
	599100	OTHER GOVERNMENT AID	97.053	31240314	FY07 CIT CORP-S PLANN		0.00	0.00	0.00	43,731.33
	599100	OTHER GOVERNMENT AID	97.053	31240316	FY07 CIT CORP-S TRAIN		0.00	0.00	0.00	23,012.33
	599100	OTHER GOVERNMENT AID	97.073	31240390	FY07 SHSGP LOCAL PLANNING		0.00	0.00	0.00	125,026.39
	599100	OTHER GOVERNMENT AID	97.074	31240306	FY07 LETPP STATE EQU		0.00	0.00	0.00	15,626.72
	599100	OTHER GOVERNMENT AID	97.053	31240315	FY07 CIT CORP-S EQUIP		0.00	0.00	0.00	10,913.77
	599100	OTHER GOVERNMENT AID	97.073	31240367	FY07 MMRS EQUIPMENT		0.00	0.00	0.00	393,958.93
	599100	OTHER GOVERNMENT AID	97.053	31240411	FY07 CIT CORP - S EXERCISE		0.00	0.00	0.00	504.25
	599100	OTHER GOVERNMENT AID	97.067	31240412	FY07 LETPP STATE PLANNING		0.00	0.00	0.00	367,645.27
	599100	OTHER GOVERNMENT AID	97.073	31240364	FY07 MMRS PLANNING		0.00	0.00	0.00	116,554.13
	599100	OTHER GOVERNMENT AID	97.074	31240307	FY07 LETPP LOCAL EQ		0.00	0.00	0.00	73,074.25
	599100	OTHER GOVERNMENT AID	97.067	31240453	FY07 LETPP STATE TRAINING		0.00	0.00	0.00	2,119.01
	599100	OTHER GOVERNMENT AID	97.067	31240454	FY07 LETPP LOCAL PLANNING		0.00	0.00	0.00	1,161,534.16
	599100	OTHER GOVERNMENT AID	97.053	31240317	FY07 CIT CORP-S ADMN		0.00	0.00	0.00	1,290.37
	599100	OTHER GOVERNMENT AID	97.073	31240365	FY07 MMRS TRAINING		0.00	0.00	0.00	5,732.64
	599100	OTHER GOVERNMENT AID	97.067	31240466	FY07 CIT CORP-L TRAINING		0.00	0.00	0.00	5,912.33
	599100	OTHER GOVERNMENT AID	97.067	31240468	FY 07 CIT CORP-L EQUIP		0.00	0.00	0.00	22,336.18
	599100	OTHER GOVERNMENT AID	97.067	31240467	FY07 CIT CORP-L PLANNING		0.00	0.00	0.00	27,892.09
							0.00	0.00	0.00	4,850,831.10
				2007-GE-T7-0035			0.00	0.00	0.00	7,182,114.53
2007-GS-H7-0050										
	511100	PERMANENT SALARIES-WAGES	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	34,651.54
							0.00	0.00	0.00	34,651.54
	511300	OVERTIME PAYMENTS	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	38.73
							0.00	0.00	0.00	38.73
	511800	COMPENSATORY TIME PAID	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	1,567.00
							0.00	0.00	0.00	1,567.00
	512100	VACATION LEAVE EXPENSE	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	1,738.34
							0.00	0.00	0.00	1,738.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	1,484.69
							0.00	0.00	0.00	1,484.69
	512300	HOLIDAY LEAVE EXPENSE	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	2,240.06
							0.00	0.00	0.00	2,240.06
	512500	FUNERAL LEAVE EXPENSE	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	275.40
							0.00	0.00	0.00	275.40
	515100	RETIREMENT PLANS EXPENSE	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	3,144.43
							0.00	0.00	0.00	3,144.43
	515200	FICA EXPENSE	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	3,160.73
							0.00	0.00	0.00	3,160.73
	515400	LIFE & ACCIDENT INS EXP	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	15.84
							0.00	0.00	0.00	15.84
	516300	EMPLOYEE ASSISTANCE PRO	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	104.77
							0.00	0.00	0.00	104.77
	542100	SOS TEMP SERV - PERSONNEL	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	17,594.73
							0.00	0.00	0.00	17,594.73
	547100	EDUCATIONAL SERVICES	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	36,347.52
							0.00	0.00	0.00	36,347.52
	571100	LODGING	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	451.04
							0.00	0.00	0.00	451.04
	572100	COMMERCIAL TRANSPORTATIO	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	648.48
							0.00	0.00	0.00	648.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	4,728.40
							0.00	0.00	0.00	4,728.40
	575100	MISC TRAVEL EXPENSE	11.555	31240319	2007 PSIC PLANNING GRANT		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
					2007-GS-H7-0050		0.00	0.00	0.00	108,238.70
2008-BZ-T8-0027										
	599100	OTHER GOVERNMENT AID	97.078	31240361	08 BUFFERZONE - ADMIN		0.00	0.00	0.00	2,571.38
	599100	OTHER GOVERNMENT AID	97.078	31240362	08 BUFFERZONE - EQUIP		0.00	0.00	0.00	960,380.57
							0.00	0.00	0.00	962,951.95
					2008-BZ-T8-0027		0.00	0.00	0.00	962,951.95
2008-EM-E8-0032										
	511100	PERMANENT SALARIES-WAGES	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	212,237.46
	511100	PERMANENT SALARIES-WAGES	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	212,282.69
	511100	PERMANENT SALARIES-WAGES	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	25,471.98

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	511100	PERMANENT SALARIES-WAGES	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	25,471.98
	511100	PERMANENT SALARIES-WAGES	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	50,098.95
	511100	PERMANENT SALARIES-WAGES	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	50,095.76
	511100	PERMANENT SALARIES-WAGES	97.042	31220331	FY 08/09 REP08 - 50% CASH FUND		0.00	0.00	0.00	12,269.16
	511100	PERMANENT SALARIES-WAGES	97.042	31240331	FY 08/09 REP08-50% FED		0.00	0.00	0.00	12,268.21
							0.00	0.00	0.00	600,196.19
	511300	OVERTIME PAYMENTS	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	819.32
	511300	OVERTIME PAYMENTS	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	823.80
	511300	OVERTIME PAYMENTS	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	132.01
	511300	OVERTIME PAYMENTS	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	132.01
	511300	OVERTIME PAYMENTS	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	1,900.82
	511300	OVERTIME PAYMENTS	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	1,900.82
	511300	OVERTIME PAYMENTS	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	2,617.25
	511300	OVERTIME PAYMENTS	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	2,613.87
	511300	OVERTIME PAYMENTS	97.042	31220331	FY 08/09 REP08 - 50% CASH FUND		0.00	0.00	0.00	21.33
	511300	OVERTIME PAYMENTS	97.042	31240331	FY 08/09 REP08-50% FED		0.00	0.00	0.00	21.33
							0.00	0.00	0.00	10,982.56
	511400	ON CALL PAY	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	7,111.91
	511400	ON CALL PAY	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	7,165.59
	511400	ON CALL PAY	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	2.34
	511400	ON CALL PAY	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	14,282.18
	511800	COMPENSATORY TIME PAID	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	1,717.70
	511800	COMPENSATORY TIME PAID	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	1,716.39
	511800	COMPENSATORY TIME PAID	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	463.95
	511800	COMPENSATORY TIME PAID	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	463.95
	511800	COMPENSATORY TIME PAID	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	490.96
	511800	COMPENSATORY TIME PAID	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	491.00
	511800	COMPENSATORY TIME PAID	97.042	31220331	FY 08/09 REP08 - 50% CASH FUND		0.00	0.00	0.00	609.21

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	511800	COMPENSATORY TIME PAID	97.042	31240331	FY 08/09 REP08-50% FED		0.00	0.00	0.00	608.65
							0.00	0.00	0.00	6,561.81
	512100	VACATION LEAVE EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	16,378.15
	512100	VACATION LEAVE EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	16,377.06
	512100	VACATION LEAVE EXPENSE	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	1,646.75
	512100	VACATION LEAVE EXPENSE	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	1,646.75
	512100	VACATION LEAVE EXPENSE	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	3,229.39
	512100	VACATION LEAVE EXPENSE	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	3,229.28
	512100	VACATION LEAVE EXPENSE	97.042	31220331	FY 08/09 REP08 - 50% CASH FUND		0.00	0.00	0.00	377.44
	512100	VACATION LEAVE EXPENSE	97.042	31240331	FY 08/09 REP08-50% FED		0.00	0.00	0.00	377.44
							0.00	0.00	0.00	43,262.26
	512200	SICK LEAVE EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	13,313.95
	512200	SICK LEAVE EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	13,500.60
	512200	SICK LEAVE EXPENSE	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	901.41
	512200	SICK LEAVE EXPENSE	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	901.41
	512200	SICK LEAVE EXPENSE	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	1,135.26
	512200	SICK LEAVE EXPENSE	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	1,135.10
	512200	SICK LEAVE EXPENSE	97.042	31220331	FY 08/09 REP08 - 50% CASH FUND		0.00	0.00	0.00	1,397.35
	512200	SICK LEAVE EXPENSE	97.042	31240331	FY 08/09 REP08-50% FED		0.00	0.00	0.00	1,397.35
							0.00	0.00	0.00	33,682.43
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	13,767.33
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	13,767.33
	512300	HOLIDAY LEAVE EXPENSE	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	1,652.13
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	1,518.31
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	3,082.37
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	3,082.37
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220331	FY 08/09 REP08 - 50% CASH FUND		0.00	0.00	0.00	817.38
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240331	FY 08/09 REP08-50% FED		0.00	0.00	0.00	817.38
							0.00	0.00	0.00	38,504.60
	512500	FUNERAL LEAVE EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	71.04

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	512500	FUNERAL LEAVE EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	71.04
	512500	FUNERAL LEAVE EXPENSE	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	37.05
	512500	FUNERAL LEAVE EXPENSE	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	37.05
							0.00	0.00	0.00	216.18
	512600	CIVIL LEAVE EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	6.45
	512600	CIVIL LEAVE EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	6.45
							0.00	0.00	0.00	12.90
	512700	INJURY LEAVE EXPENSE	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	8.36
	512700	INJURY LEAVE EXPENSE	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	8.36
							0.00	0.00	0.00	16.72
	515100	RETIREMENT PLANS EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	19,846.69
	515100	RETIREMENT PLANS EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	19,889.15
	515100	RETIREMENT PLANS EXPENSE	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	9.79
	515100	RETIREMENT PLANS EXPENSE	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	9.89
	515100	RETIREMENT PLANS EXPENSE	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	2,408.54
	515100	RETIREMENT PLANS EXPENSE	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	2,396.06
	515100	RETIREMENT PLANS EXPENSE	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	4,544.09
	515100	RETIREMENT PLANS EXPENSE	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	4,544.11
	515100	RETIREMENT PLANS EXPENSE	97.042	31220331	FY 08/09 REP08 - 50% CASH FUND		0.00	0.00	0.00	1,159.87
	515100	RETIREMENT PLANS EXPENSE	97.042	31240331	FY 08/09 REP08-50% FED		0.00	0.00	0.00	1,159.43
							0.00	0.00	0.00	55,967.62
	515200	FICA EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	18,705.54
	515200	FICA EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	18,734.63
	515200	FICA EXPENSE	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	9.02
	515200	FICA EXPENSE	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	8.93
	515200	FICA EXPENSE	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	2,290.85
	515200	FICA EXPENSE	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	2,281.37
	515200	FICA EXPENSE	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	4,225.88
	515200	FICA EXPENSE	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	4,225.15
	515200	FICA EXPENSE	97.042	31220331	FY 08/09 REP08 - 50% CASH FUND		0.00	0.00	0.00	1,148.06
	515200	FICA EXPENSE	97.042	31240331	FY 08/09 REP08-50% FED		0.00	0.00	0.00	1,147.47

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							0.00	0.00	0.00	52,776.90
	515400	LIFE & ACCIDENT INS EXP	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	86.86
	515400	LIFE & ACCIDENT INS EXP	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	80.35
	515400	LIFE & ACCIDENT INS EXP	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	11.75
	515400	LIFE & ACCIDENT INS EXP	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	12.55
	515400	LIFE & ACCIDENT INS EXP	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	23.42
	515400	LIFE & ACCIDENT INS EXP	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	24.15
	515400	LIFE & ACCIDENT INS EXP	97.042	31220331	FY 08/09 REP08 - 50% CASH FUND		0.00	0.00	0.00	6.09
	515400	LIFE & ACCIDENT INS EXP	97.042	31240331	FY 08/09 REP08-50% FED		0.00	0.00	0.00	6.02
							0.00	0.00	0.00	251.29
	515500	HEALTH INSURANCE EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	63,035.24
	515500	HEALTH INSURANCE EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	63,095.00
	515500	HEALTH INSURANCE EXPENSE	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	39.04
	515500	HEALTH INSURANCE EXPENSE	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	38.95
	515500	HEALTH INSURANCE EXPENSE	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	6,116.91
	515500	HEALTH INSURANCE EXPENSE	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	6,087.26
	515500	HEALTH INSURANCE EXPENSE	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	14,801.39
	515500	HEALTH INSURANCE EXPENSE	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	14,801.27
							0.00	0.00	0.00	168,015.06
	516500	WORKERS COMP PREMIUMS	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	2,364.18
	516500	WORKERS COMP PREMIUMS	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	2,364.18
	516500	WORKERS COMP PREMIUMS	97.042	31510333	FY 08/09 R&R PROGRAM-50% STATE		0.00	0.00	0.00	443.29
	516500	WORKERS COMP PREMIUMS	97.042	31240333	FY 08/09 R&R PROGRAM-50% FED		0.00	0.00	0.00	443.29
	516500	WORKERS COMP PREMIUMS	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	591.05
	516500	WORKERS COMP PREMIUMS	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	591.05
	516500	WORKERS COMP PREMIUMS	97.042	31220331	FY 08/09 REP08 - 50% CASH FUND		0.00	0.00	0.00	147.77
	516500	WORKERS COMP PREMIUMS	97.042	31240331	FY 08/09 REP08-50% FED		0.00	0.00	0.00	147.77
							0.00	0.00	0.00	7,092.58
	521200	COM EXPENSE - VOICE/DATA	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	17,905.84

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	521200	COM EXPENSE - VOICE/DATA	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	17,905.79
	521200	COM EXPENSE - VOICE/DATA	97.042	31240328	FY 08/09 COMMO-50% FED		0.00	0.00	0.00	218.59
	521200	COM EXPENSE - VOICE/DATA	97.042	31210328	FY 08/09 COMMO-50% ST		0.00	0.00	0.00	218.60
	521200	COM EXPENSE - VOICE/DATA	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	123.49
	521200	COM EXPENSE - VOICE/DATA	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	123.51
	521200	COM EXPENSE - VOICE/DATA	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	250.00
	521200	COM EXPENSE - VOICE/DATA	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	36,995.82
	521300	FREIGHT EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	36.85
	521300	FREIGHT EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	36.83
	521300	FREIGHT EXPENSE	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	46.54
	521300	FREIGHT EXPENSE	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	46.55
	521300	FREIGHT EXPENSE	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	116.69
	521300	FREIGHT EXPENSE	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	116.66
							0.00	0.00	0.00	400.12
	521400	CIO CHARGES	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	1,100.00
	521400	CIO CHARGES	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	1,100.00
	521400	CIO CHARGES	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	10.50
	521400	CIO CHARGES	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	2,221.00
	521500	PUBLICATION & PRINT EXP	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	855.40
	521500	PUBLICATION & PRINT EXP	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	855.39
	521500	PUBLICATION & PRINT EXP	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	512.97
	521500	PUBLICATION & PRINT EXP	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	512.99
	521500	PUBLICATION & PRINT EXP	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	1,930.99
	521500	PUBLICATION & PRINT EXP	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	1,930.95
							0.00	0.00	0.00	6,598.69
	522100	DUES & SUBSCRIPTION EXP	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	3,018.52
	522100	DUES & SUBSCRIPTION EXP	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	3,018.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31240328	FY 08/09 COMMO-50% FED		0.00	0.00	0.00	780.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31210328	FY 08/09 COMMO-50% ST		0.00	0.00	0.00	780.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	124.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	124.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	127.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	127.50
							0.00	0.00	0.00	8,101.02
	522200	CONFERENCE REGISTRATION	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	257.03
	522200	CONFERENCE REGISTRATION	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	256.97
	522200	CONFERENCE REGISTRATION	97.042	31240326	FY 08/09 INDIRECT COSTS		0.00	0.00	0.00	910.00

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	522200	CONFERENCE REGISTRATION	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	464.50
	522200	CONFERENCE REGISTRATION	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	464.50
	522200	CONFERENCE REGISTRATION	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	194.63
	522200	CONFERENCE REGISTRATION	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	194.62
							0.00	0.00	0.00	2,742.25
	523100	UTILITIES EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	8,444.52
	523100	UTILITIES EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	8,444.48
							0.00	0.00	0.00	16,889.00
	524600	RENT EXPENSE-BUILDINGS	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	381.02
	524600	RENT EXPENSE-BUILDINGS	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	380.95
	524600	RENT EXPENSE-BUILDINGS	97.042	31240326	FY 08/09 INDIRECT COSTS		0.00	0.00	0.00	3,180.00
							0.00	0.00	0.00	3,941.97
	524700	RENT EXP-OTHER REAL PROP	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	1,547.60
	524700	RENT EXP-OTHER REAL PROP	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	1,547.60
							0.00	0.00	0.00	3,195.20
	526100	REP & MAINT-REAL PROPERT	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	8,637.87
	526100	REP & MAINT-REAL PROPERT	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	8,637.87
							0.00	0.00	0.00	17,275.74
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	185.92
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	185.89
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	62.64
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	62.60
							0.00	0.00	0.00	497.05
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	1,338.74
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	1,338.71
							0.00	0.00	0.00	2,677.45
	527400	REP & MAINT-DATA PROC	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	206.57
	527400	REP & MAINT-DATA PROC	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	206.57
	527400	REP & MAINT-DATA PROC	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	356.21
	527400	REP & MAINT-DATA PROC	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	356.21
							0.00	0.00	0.00	1,125.56
	527500	REP & MAINT-COMM EQUIP	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	105.00
	527500	REP & MAINT-COMM EQUIP	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	105.00
	527500	REP & MAINT-COMM EQUIP	97.042	31240326	FY 08/09 INDIRECT COSTS		0.00	0.00	0.00	1,092.00
	527500	REP & MAINT-COMM EQUIP	97.042	31240328	FY 08/09 COMMO-50% FED		0.00	0.00	0.00	16.25
	527500	REP & MAINT-COMM EQUIP	97.042	31210328	FY 08/09 COMMO-50% ST		0.00	0.00	0.00	16.25
							0.00	0.00	0.00	1,334.50

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	527600	REP & MAINT-HOUSE/INST E	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	303.38
	527600	REP & MAINT-HOUSE/INST E	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	303.37
							0.00	0.00	0.00	606.75
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	3,483.28
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	3,483.19
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	662.65
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	662.65
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	1,045.10
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	1,045.14
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	31.80
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	31.80
							0.00	0.00	0.00	10,445.61
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	840.71
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	840.69
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	1,002.34
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	1,002.34
							0.00	0.00	0.00	3,686.08
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	481.43
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	481.41
							0.00	0.00	0.00	962.84
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	310.05
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	310.05
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	2,454.40
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	2,454.40
							0.00	0.00	0.00	5,528.90
	534600	ED & RECREATIONAL SUP EX	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	821.00
	534600	ED & RECREATIONAL SUP EX	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	821.00
	534600	ED & RECREATIONAL SUP EX	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	29.42
	534600	ED & RECREATIONAL SUP EX	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	29.42
							0.00	0.00	0.00	1,700.84
	534700	ENG TECH & COMM SUP EXP	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	18.14
	534700	ENG TECH & COMM SUP EXP	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	18.15
							0.00	0.00	0.00	36.29
	534900	MISCELLANEOUS SUP EXP	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	66.00
	534900	MISCELLANEOUS SUP EXP	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	65.98
	534900	MISCELLANEOUS SUP EXP	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	1,156.90
	534900	MISCELLANEOUS SUP EXP	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	1,156.94
							0.00	0.00	0.00	2,445.82
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	223.35

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	538100	VEHICLE & EQUIP SUP EXP	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	223.29
							0.00	0.00	0.00	446.64
	541100	ACCTG & AUDITING SERVICES	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	4,658.09
	541100	ACCTG & AUDITING SERVICES	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	4,658.09
							0.00	0.00	0.00	9,316.18
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	7,384.70
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	7,384.65
							0.00	0.00	0.00	14,769.35
	543200	IT CONSULTING-HW/SW SUPP	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	10,234.95
	543200	IT CONSULTING-HW/SW SUPP	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	10,234.95
							0.00	0.00	0.00	20,469.90
	547100	EDUCATIONAL SERVICES	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	1,125.00
	547100	EDUCATIONAL SERVICES	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	2,250.00
	547901	JANITORIAL SERVICES	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	4,237.80
	547901	JANITORIAL SERVICES	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	4,237.80
							0.00	0.00	0.00	8,475.60
	547902	SECURITY SERVICES	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	240.00
	547902	SECURITY SERVICES	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	480.00
	548600	PEST CONTROL	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	45.75
	548600	PEST CONTROL	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	45.75
							0.00	0.00	0.00	91.50
	548700	REFUSE/RECYCLING	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	196.84
	548700	REFUSE/RECYCLING	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	196.84
							0.00	0.00	0.00	393.68
	549500	HAZARDOUS WASTE DISPOSAL	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	65.57
	549500	HAZARDOUS WASTE DISPOSAL	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	65.57
							0.00	0.00	0.00	131.14
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	62.13
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	62.12
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240326	FY 08/09 INDIRECT COSTS		0.00	0.00	0.00	3,418.15
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	44.46
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	44.46
							0.00	0.00	0.00	3,631.32
	555100	DATA PROC SOFTW LIC FEE	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	4,747.50
	555100	DATA PROC SOFTW LIC FEE	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	4,747.50
	555100	DATA PROC SOFTW LIC FEE	97.042	31210328	FY 08/09 COMMO-50% ST		0.00	0.00	0.00	664.44
	555100	DATA PROC SOFTW LIC FEE	97.042	31240328	FY 08/09 COMMO-50% FED		0.00	0.00	0.00	664.43
							0.00	0.00	0.00	10,823.87

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	555200	SOFTWARE - NEW PURCHASES	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	156.04-
	555200	SOFTWARE - NEW PURCHASES	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	156.04-
	555200	SOFTWARE - NEW PURCHASES	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	289.56
	555200	SOFTWARE - NEW PURCHASES	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	289.56
							0.00	0.00	0.00	267.04
	571100	LODGING	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	2,156.60
	571100	LODGING	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	2,156.46
	571100	LODGING	97.042	31240326	FY 08/09 INDIRECT COSTS		0.00	0.00	0.00	2,537.92
	571100	LODGING	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	1,589.48
	571100	LODGING	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	1,589.51
	571100	LODGING	97.042	31240328	FY 08/09 COMMO-50% FED		0.00	0.00	0.00	33.17
	571100	LODGING	97.042	31210328	FY 08/09 COMMO-50% ST		0.00	0.00	0.00	33.18
	571100	LODGING	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	85.19
	571100	LODGING	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	85.21
	571100	LODGING	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	521.34
	571100	LODGING	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	521.33
							0.00	0.00	0.00	11,309.39
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	170.35
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	170.35
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240326	FY 08/09 INDIRECT COSTS		0.00	0.00	0.00	3,077.77
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	111.37
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	111.38
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	402.20
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	402.20
							0.00	0.00	0.00	4,445.62
	573100	STATE-OWNED TRANSPORT	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	9,860.91
	573100	STATE-OWNED TRANSPORT	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	9,860.83
	573100	STATE-OWNED TRANSPORT	97.042	31240326	FY 08/09 INDIRECT COSTS		0.00	0.00	0.00	1,825.86
	573100	STATE-OWNED TRANSPORT	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	417.34
	573100	STATE-OWNED TRANSPORT	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	417.35
	573100	STATE-OWNED TRANSPORT	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	139.71
	573100	STATE-OWNED TRANSPORT	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	139.72
	573100	STATE-OWNED TRANSPORT	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	763.64
	573100	STATE-OWNED TRANSPORT	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	763.60
							0.00	0.00	0.00	24,188.96
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	191.66
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	191.66
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240326	FY 08/09 INDIRECT COSTS		0.00	0.00	0.00	458.35
							0.00	0.00	0.00	841.67

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	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240326	FY 08/09 INDIRECT COSTS		0.00	0.00	0.00	689.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240327	FY 08/09 TRN ACAD-50% FED		0.00	0.00	0.00	4,165.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210327	FY 08/09 TRN ACAD-50% ST		0.00	0.00	0.00	4,165.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	36.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	294.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	294.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	36.30
							0.00	0.00	0.00	9,681.26
	575100	MISC TRAVEL EXPENSE	97.042	31210325	FY 08/09 EMP-50% STATE		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE	97.042	31240326	FY 08/09 INDIRECT COSTS		0.00	0.00	0.00	36.60
	575100	MISC TRAVEL EXPENSE	97.042	31210330	FY 08/09 SERC-50% STATE		0.00	0.00	0.00	6.75
	575100	MISC TRAVEL EXPENSE	97.042	31240330	FY 08/09 SERC-50% FED		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	68.10
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240329	FY 08/09 INFO TECH-50% FED		0.00	0.00	0.00	4,318.08
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210329	FY 08/09 INFO TECH-50% ST		0.00	0.00	0.00	4,318.08
							0.00	0.00	0.00	8,636.16
	599100	OTHER GOVERNMENT AID	97.042	31240325	FY 08/09 EMP-50% FED		0.00	0.00	0.00	272,454.67
	599100	OTHER GOVERNMENT AID	97.042	31240328	FY 08/09 COMMO-50% FED		0.00	0.00	0.00	438,298.90
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	ADAMS	0.00	0.00	0.00	60,996.40
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	BOONE	0.00	0.00	0.00	27,193.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	BUFFALO	0.00	0.00	0.00	41,328.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	BUTLER	0.00	0.00	0.00	34,966.90
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	CASS	0.00	0.00	0.00	71,872.72
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	CEDAR	0.00	0.00	0.00	29,653.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	CLAY	0.00	0.00	0.00	49,091.45
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	CUSTER	0.00	0.00	0.00	24,261.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	DAKOTA	0.00	0.00	0.00	44,554.08
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	DAWSON	0.00	0.00	0.00	37,232.05
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	DOUGLAS	0.00	0.00	0.00	104,721.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	FILLMORE	0.00	0.00	0.00	37,882.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	FURNAS	0.00	0.00	0.00	30,884.66

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	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	GAGE	0.00	0.00	0.00	45,059.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	HALL	0.00	0.00	0.00	81,215.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	HAMILTON	0.00	0.00	0.00	59,285.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	HOWARD	0.00	0.00	0.00	18,965.22
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	JEFFERSO	0.00	0.00	0.00	61,099.49
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	KEARNEY	0.00	0.00	0.00	27,343.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	KEITH	0.00	0.00	0.00	34,380.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	KNOX	0.00	0.00	0.00	19,142.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	LANC	0.00	0.00	0.00	96,007.53
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	LINCOLN	0.00	0.00	0.00	27,000.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	NEMAHA	0.00	0.00	0.00	29,257.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	OTOE	0.00	0.00	0.00	33,680.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	PLATTE	0.00	0.00	0.00	20,722.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	REG11	0.00	0.00	0.00	31,878.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	REG13	0.00	0.00	0.00	20,198.38
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	REG15	0.00	0.00	0.00	67,010.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	REG21	0.00	0.00	0.00	49,507.59
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	REG22	0.00	0.00	0.00	35,391.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	REG23	0.00	0.00	0.00	42,975.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	REG24	0.00	0.00	0.00	40,826.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	REG26	0.00	0.00	0.00	61,644.04
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	REG56	0.00	0.00	0.00	83,358.87
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	RICHARDS	0.00	0.00	0.00	53,951.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	SALINE	0.00	0.00	0.00	24,496.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	SARPY	0.00	0.00	0.00	70,415.49
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	SAUNDERS	0.00	0.00	0.00	20,636.00
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	SEWARD	0.00	0.00	0.00	53,379.27
	599100	OTHER GOVERNMENT	97.042	31240332	FY 08/09 LEMA	WAYNE	0.00	0.00	0.00	30,083.00
							0.00	0.00	0.00	2,544,294.71
					2008-EM-E8-0032		0.00	0.00	0.00	3,836,241.87
2008-GE-T8-0054										
	511100	PERMANENT SALARIES-WAGES	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	57,151.53
	511100	PERMANENT SALARIES-WAGES	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	56,288.26
	511100	PERMANENT SALARIES-WAGES	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	131,828.01
							0.00	0.00	0.00	245,267.80
	511300	OVERTIME PAYMENTS	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	185.25
	511300	OVERTIME PAYMENTS	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	2,047.25
							0.00	0.00	0.00	2,232.50
	511800	COMPENSATORY TIME PAID	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	293.94

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	511800	COMPENSATORY TIME PAID	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	1,038.13
	511800	COMPENSATORY TIME PAID	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	7,369.00
							0.00	0.00	0.00	8,701.07
	512100	VACATION LEAVE EXPENSE	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	5,352.05
	512100	VACATION LEAVE EXPENSE	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	3,337.53
	512100	VACATION LEAVE EXPENSE	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	15,516.46
							0.00	0.00	0.00	24,206.04
	512200	SICK LEAVE EXPENSE	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	3,360.75
	512200	SICK LEAVE EXPENSE	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	1,169.56
	512200	SICK LEAVE EXPENSE	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	29,942.32
							0.00	0.00	0.00	34,472.63
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	3,162.91
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	3,043.99
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	9,493.74
							0.00	0.00	0.00	15,700.64
	512500	FUNERAL LEAVE EXPENSE	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	618.68
	512500	FUNERAL LEAVE EXPENSE	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	265.83
							0.00	0.00	0.00	884.51
	515100	RETIREMENT PLANS EXPENSE	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	5,250.08
	515100	RETIREMENT PLANS EXPENSE	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	4,878.14
	515100	RETIREMENT PLANS EXPENSE	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	14,719.42
							0.00	0.00	0.00	24,847.64
	515200	FICA EXPENSE	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	4,709.52
	515200	FICA EXPENSE	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	3,993.78
	515200	FICA EXPENSE	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	13,500.11
							0.00	0.00	0.00	22,203.41
	515400	LIFE & ACCIDENT INS EXP	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	20.54
	515400	LIFE & ACCIDENT INS EXP	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	18.90
	515400	LIFE & ACCIDENT INS EXP	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	55.98
							0.00	0.00	0.00	95.42
	515500	HEALTH INSURANCE EXPENSE	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	18,412.99
	515500	HEALTH INSURANCE EXPENSE	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	30,370.29
	515500	HEALTH INSURANCE EXPENSE	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	60,909.08
							0.00	0.00	0.00	109,692.36
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	165.00
	516500	WORKERS COMP PREMIUMS	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	362.94

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	516500	WORKERS COMP PREMIUMS	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	734.98
	516500	WORKERS COMP PREMIUMS	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	1,245.87
							0.00	0.00	0.00	2,343.79
	521200	COM EXPENSE - VOICE/DATA	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	511.91
	521200	COM EXPENSE - VOICE/DATA	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	419.48
	521200	COM EXPENSE - VOICE/DATA	97.067	31240351	08 SHS LOC PLANNING		0.00	0.00	0.00	62.70
	521200	COM EXPENSE - VOICE/DATA	97.067	31240373	08 CCP ADMIN		0.00	0.00	0.00	150.65
	521200	COMM EXPENSE - VOICE/DATA	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	1,384.74
	521300	FREIGHT EXPENSE	97.067	31240353	08 SHS ST TRAINING		0.00	0.00	0.00	184.45
	521300	FREIGHT EXPENSE	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	12.75
							0.00	0.00	0.00	197.20
	521400	CIO CHARGES	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	966.00
	521400	CIO CHARGES	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	835.00
	521400	CIO CHARGES	97.067	31240373	08 CCP ADMIN		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	2,011.00
	521500	PUBLICATION & PRINT EXP	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	432.07
	521500	PUBLICATION & PRINT EXP	97.067	31240353	08 SHS ST TRAINING		0.00	0.00	0.00	2,756.84
	521500	PUBLICATION & PRINT EXP	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	18.20
	521500	PUBLICATION & PRINT EXP	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	4,361.22
							0.00	0.00	0.00	7,568.33
	521900	AWARDS EXPENSE	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	441.20
							0.00	0.00	0.00	441.20
	522100	DUES & SUBSCRIPTION EXP	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	276.00
							0.00	0.00	0.00	276.00
	522200	CONFERENCE REGISTRATION	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	1,107.00
	522200	CONFERENCE REGISTRATION	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	2,940.00
	522200	CONFERENCE REGISTRATION	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	4,422.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	617.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240351	08 SHS LOC PLANNING		0.00	0.00	0.00	1,714.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	2,731.00
	525100	RENT EXP-OFFICE EQUIP	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	25.00
	525100	RENT EXP-OFFICE EQUIP	97.067	31240351	08 SHS LOC PLANNING		0.00	0.00	0.00	30.00
	525100	RENT EXP-OFFICE EQUIP	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	255.00
	527100	REP & MAINT-OFFICE EQUIP	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	96.09
	527100	REP & MAINT-OFFICE EQUIP	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	464.65

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							0.00	0.00	0.00	560.74
	527400	REP & MAINT-DATA PROC	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	748.35
							0.00	0.00	0.00	748.35
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	1,051.17
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	791.08
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240353	08 SHS ST TRAINING		0.00	0.00	0.00	450.66
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	7,202.79
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	10.39
							0.00	0.00	0.00	9,506.09
	532100	NON-CAPITALIZED EQUIP PU	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	1,089.08
	532100	NON-CAPITALIZED EQUIP PU	97.067	31240353	08 SHS ST TRAINING		0.00	0.00	0.00	283.85
							0.00	0.00	0.00	1,372.93
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	186.44
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240351	08 SHS LOC PLANNING		0.00	0.00	0.00	5,375.20
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240354	08 SHS LOC TRAINING		0.00	0.00	0.00	5,320.00
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	5,276.87
							0.00	0.00	0.00	16,158.51
	534900	MISCELLANEOUS SUP EXP	97.067	31240353	08 SHS ST TRAINING		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	541100	ACCTG & AUDITING SERVICES	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	2,732.79
							0.00	0.00	0.00	2,732.79
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240351	08 SHS LOC PLANNING		0.00	0.00	0.00	173,453.85
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	1,750.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240353	08 SHS ST TRAINING		0.00	0.00	0.00	22,420.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240354	08 SHS LOC TRAINING		0.00	0.00	0.00	45,127.65
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	60,180.01
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240375	08 CCP TRAINING		0.00	0.00	0.00	1,088.10
							0.00	0.00	0.00	310,019.61
	555100	DATA PROC SOFTW LIC FEE	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	56,875.00
	555100	DATA PROC SOFTW LIC FEE	97.067	31240351	08 SHS LOC PLANNING		0.00	0.00	0.00	219,150.00
							0.00	0.00	0.00	276,025.00
	571100	LODGING	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	1,381.40
	571100	LODGING	97.067	31240351	08 SHS LOC PLANNING		0.00	0.00	0.00	2,001.25
	571100	LODGING	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	4,016.29
	571100	LODGING	97.067	31240353	08 SHS ST TRAINING		0.00	0.00	0.00	160.00
	571100	LODGING	97.067	31240354	08 SHS LOC TRAINING		0.00	0.00	0.00	173.52
	571100	LODGING	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	3,295.31
	571100	LODGING	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	882.24

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							0.00	0.00	0.00	11,910.01
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	1,790.65
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	510.05
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240373	08 CCP ADMIN		0.00	0.00	0.00	640.30
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	1,280.60
							0.00	0.00	0.00	4,221.60
	573100	STATE-OWNED TRANSPORT	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	1,788.29
	573100	STATE-OWNED TRANSPORT	97.067	31240351	08 SHS LOC PLANNING		0.00	0.00	0.00	973.79
	573100	STATE-OWNED TRANSPORT	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	6,001.76
	573100	STATE-OWNED TRANSPORT	97.067	31240353	08 SHS ST TRAINING		0.00	0.00	0.00	1,066.96
	573100	STATE-OWNED TRANSPORT	97.067	31240354	08 SHS LOC TRAINING		0.00	0.00	0.00	164.71
	573100	STATE-OWNED TRANSPORT	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	2,600.11
	573100	STATE-OWNED TRANSPORT	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	1,017.51
	573100	STATE-OWNED TRANSPORT	97.067	31240373	08 CCP ADMIN		0.00	0.00	0.00	53.75
							0.00	0.00	0.00	13,666.88
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	34.20
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	670.91
							0.00	0.00	0.00	705.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	20,958.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240351	08 SHS LOC PLANNING		0.00	0.00	0.00	254.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240353	08 SHS ST TRAINING		0.00	0.00	0.00	2,165.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240354	08 SHS LOC TRAINING		0.00	0.00	0.00	1,162.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	596.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240356	08 SHS LOC EXERCISE		0.00	0.00	0.00	5,900.98
							0.00	0.00	0.00	31,037.46
	575100	MISC TRAVEL EXPENSE	97.067	31240352	08 SHS ST ADMIN		0.00	0.00	0.00	137.00
	575100	MISC TRAVEL EXPENSE	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	100.00
	575100	MISC TRAVEL EXPENSE	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	2.95
							0.00	0.00	0.00	239.95
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	31240351	08 SHS LOC PLANNING		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	97.067	31240348	08 SHS STATE LAW ENF		0.00	0.00	0.00	145,012.72
	599100	OTHER GOVERNMENT AID	97.067	31240349	08 SHS LOCAL LAW ENF		0.00	0.00	0.00	266,153.74

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	599100	OTHER GOVERNMENT AID	97.067	31240350	08 SHS ST PLANNING		0.00	0.00	0.00	459,593.57
	599100	OTHER GOVERNMENT AID	97.067	31240351	08 SHS LOC PLANNING		0.00	0.00	0.00	1,188,394.35
	599100	OTHER GOVERNMENT AID	97.067	31240354	08 SHS LOC TRAINING		0.00	0.00	0.00	111,158.23
	599100	OTHER GOVERNMENT AID	97.067	31240355	08 SHS ST EXERCISE		0.00	0.00	0.00	4,990.45
	599100	OTHER GOVERNMENT AID	97.067	31240356	08 SHS LOC EXERCISE		0.00	0.00	0.00	65,341.96
	599100	OTHER GOVERNMENT AID	97.067	31240358	08 SHS LOC EQUIPMENT		0.00	0.00	0.00	2,730,921.54
	599100	OTHER GOVERNMENT AID	97.067	31240372	08 MMRS EQUIPMENT		0.00	0.00	0.00	447,901.87
	599100	OTHER GOVERNMENT AID	97.067	31240374	08 CCP PLANNING		0.00	0.00	0.00	33,164.36
	599100	OTHER GOVERNMENT AID	97.067	31240375	08 CCP TRAINING		0.00	0.00	0.00	22,892.43
	599100	OTHER GOVERNMENT AID	97.067	31240376	08 CCP EXERCISE		0.00	0.00	0.00	985.76
	599100	OTHER GOVERNMENT AID	97.067	31240377	08 CCP EQUIPMENT		0.00	0.00	0.00	21,653.44
	599100	OTHER GOVERNMENT AID	97.067	31240369	08 MMRS PLANNING		0.00	0.00	0.00	192,588.66
	599100	OTHER GOVERNMENT AID	97.067	31240370	08 MMRS TRAINING		0.00	0.00	0.00	1,534.81
							0.00	0.00	0.00	5,692,287.89
					2008-GE-T8-0054		0.00	0.00	0.00	6,931,300.20
2008-IO-T8-0002										
	571100	LODGING	97.001	31240380	08 IEC LOCAL TRAINING		0.00	0.00	0.00	1,691.07
							0.00	0.00	0.00	1,691.07
	572100	COMMERCIAL TRANSPORTATIO	97.001	31240380	08 IEC LOCAL TRAINING		0.00	0.00	0.00	1,294.20
							0.00	0.00	0.00	1,294.20
	575100	MISC TRAVEL EXPENSE	97.001	31240380	08 IEC LOCAL TRAINING		0.00	0.00	0.00	198.00
							0.00	0.00	0.00	198.00
	599100	OTHER GOVERNMENT AID	97.001	31240378	08 IEC STATE PLANNNING		0.00	0.00	0.00	58,711.00
	599100	OTHER GOVERNMENT AID	97.001	31240379	08 IEC LOCAL PLANNING		0.00	0.00	0.00	227,275.99
							0.00	0.00	0.00	285,986.99
					2008-IO-T8-0002		0.00	0.00	0.00	289,170.26
2009-BF-T9-0045										
	541100	ACCTG & AUDITING SERVICES	97.078	31240456	09 BUFFERZONE - ADMIN		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	571100	LODGING	97.078	31240456	09 BUFFERZONE - ADMIN		0.00	0.00	0.00	814.77
							0.00	0.00	0.00	814.77
	572100	COMMERCIAL TRANSPORTATIO	97.078	31240456	09 BUFFERZONE - ADMIN		0.00	0.00	0.00	434.30
							0.00	0.00	0.00	434.30
	575100	MISC TRAVEL EXPENSE	97.078	31240456	09 BUFFERZONE - ADMIN		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	599100	OTHER GOVERNMENT AID	97.078	31240456	09 BUFFERZONE - ADMIN		0.00	0.00	0.00	5,633.87
	599100	OTHER GOVERNMENT AID	97.078	31240457	09 BUFFERZONE - EQUIP		0.00	0.00	0.00	984,006.72
							0.00	0.00	0.00	989,640.59
					2009-BF-T9-0045		0.00	0.00	0.00	991,262.66
2009-EP-E9-0058										

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	511100	PERMANENT SALARIES-WAGES	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	108,446.40
	511100	PERMANENT SALARIES-WAGES	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	108,464.48
	511100	PERMANENT SALARIES-WAGES	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	82,008.88
	511100	PERMANENT SALARIES-WAGES	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	82,004.73
	511100	PERMANENT SALARIES-WAGES	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	101,224.51
	511100	PERMANENT SALARIES-WAGES	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	101,199.93
	511100	PERMANENT SALARIES-WAGES	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	77,421.66
	511100	PERMANENT SALARIES-WAGES	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	77,411.21
	511100	PERMANENT SALARIES-WAGES	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	12,040.06
	511100	PERMANENT SALARIES-WAGES	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	12,031.52
	511100	PERMANENT SALARIES-WAGES	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	26,074.58
	511100	PERMANENT SALARIES-WAGES	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	26,073.79
	511100	PERMANENT SALARIES-WAGES	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	43,464.63
	511100	PERMANENT SALARIES-WAGES	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	20,866.72
	511100	PERMANENT SALARIES-WAGES	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	20,866.32
	511100	PERMANENT SALARIES-WAGES	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	46,143.81
	511100	PERMANENT SALARIES-WAGES	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	43,468.06
	511100	PERMANENT SALARIES-WAGES	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	46,153.37
							0.00	0.00	0.00	1,035,364.66
	511300	OVERTIME PAYMENTS	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	594.49
	511300	OVERTIME PAYMENTS	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	595.26
	511300	OVERTIME PAYMENTS	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	102.56
	511300	OVERTIME PAYMENTS	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	105.98
	511300	OVERTIME PAYMENTS	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	503.23
	511300	OVERTIME PAYMENTS	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	521.22
	511300	OVERTIME PAYMENTS	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	528.47
	511300	OVERTIME PAYMENTS	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	528.22
	511300	OVERTIME PAYMENTS	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	114.65

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	511300	OVERTIME PAYMENTS	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	114.65
	511300	OVERTIME PAYMENTS	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	2.46
	511300	OVERTIME PAYMENTS	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	788.84
	511300	OVERTIME PAYMENTS	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	2.46
	511300	OVERTIME PAYMENTS	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	789.08
							0.00	0.00	0.00	5,291.57
	511400	ON CALL PAY	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	1,220.08
	511400	ON CALL PAY	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	1,283.03
	511400	ON CALL PAY	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	40.18
	511400	ON CALL PAY	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	40.17
	511400	ON CALL PAY	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	11,207.33
	511400	ON CALL PAY	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	11,003.47
	511400	ON CALL PAY	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	61.08
	511400	ON CALL PAY	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	60.98
	511400	ON CALL PAY	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	47.82
	511400	ON CALL PAY	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	94.05
	511400	ON CALL PAY	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	94.05
	511400	ON CALL PAY	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	121.02
	511400	ON CALL PAY	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	47.86
							0.00	0.00	0.00	25,321.12
	511700	EMPLOYEE BONUSES	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	125.00
	511700	EMPLOYEE BONUSES	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	23.14
	511800	COMPENSATORY TIME PAID	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	23.14
	511800	COMPENSATORY TIME PAID	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	224.59
	511800	COMPENSATORY TIME PAID	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	226.64
	511800	COMPENSATORY TIME PAID	97.042	31210394	FY 09/10 EMP RESP/REC 50%		0.00	0.00	0.00	269.21

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					ST					
	511800	COMPENSATORY TIME PAID	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	268.69
	511800	COMPENSATORY TIME PAID	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	1,318.18
	511800	COMPENSATORY TIME PAID	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	1,318.18
	511800	COMPENSATORY TIME PAID	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	483.16
	511800	COMPENSATORY TIME PAID	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	1,023.88
	511800	COMPENSATORY TIME PAID	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	1,023.68
	511800	COMPENSATORY TIME PAID	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	25.19
	511800	COMPENSATORY TIME PAID	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	483.50
	511800	COMPENSATORY TIME PAID	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	25.19
							0.00	0.00	0.00	6,736.37
	512100	VACATION LEAVE EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	9,534.32
	512100	VACATION LEAVE EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	9,538.38
	512100	VACATION LEAVE EXPENSE	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	9,764.56
	512100	VACATION LEAVE EXPENSE	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	9,764.64
	512100	VACATION LEAVE EXPENSE	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	7,811.19
	512100	VACATION LEAVE EXPENSE	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	7,811.02
	512100	VACATION LEAVE EXPENSE	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	8,469.42
	512100	VACATION LEAVE EXPENSE	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	8,468.86
	512100	VACATION LEAVE EXPENSE	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	1,572.30
	512100	VACATION LEAVE EXPENSE	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,569.27
	512100	VACATION LEAVE EXPENSE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	2,996.08
	512100	VACATION LEAVE EXPENSE	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,995.83
	512100	VACATION LEAVE EXPENSE	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	8,890.94
	512100	VACATION LEAVE EXPENSE	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	1,233.90
	512100	VACATION LEAVE EXPENSE	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	1,233.71
	512100	VACATION LEAVE EXPENSE	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	863.96
	512100	VACATION LEAVE EXPENSE	97.042	31210402	FY09/10 EMP LEMA ADMN 50%		0.00	0.00	0.00	8,891.73

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					ST					
	512100	VACATION LEAVE EXPENSE	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	864.13
							0.00	0.00	0.00	102,274.24
	512200	SICK LEAVE EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	4,513.71
	512200	SICK LEAVE EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	4,523.88
	512200	SICK LEAVE EXPENSE	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	5,476.91
	512200	SICK LEAVE EXPENSE	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	5,475.59
	512200	SICK LEAVE EXPENSE	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	6,400.68
	512200	SICK LEAVE EXPENSE	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	6,400.07
	512200	SICK LEAVE EXPENSE	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	4,918.52
	512200	SICK LEAVE EXPENSE	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	4,917.87
	512200	SICK LEAVE EXPENSE	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	1,294.57
	512200	SICK LEAVE EXPENSE	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,290.06
	512200	SICK LEAVE EXPENSE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	1,950.82
	512200	SICK LEAVE EXPENSE	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,950.82
	512200	SICK LEAVE EXPENSE	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	6,526.66
	512200	SICK LEAVE EXPENSE	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	2,275.41
	512200	SICK LEAVE EXPENSE	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	2,275.41
	512200	SICK LEAVE EXPENSE	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	601.85
	512200	SICK LEAVE EXPENSE	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	6,527.51
	512200	SICK LEAVE EXPENSE	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	601.85
							0.00	0.00	0.00	67,922.19
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	5,512.02
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	5,513.64
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	4,756.18
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	4,756.18
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	5,624.75
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	5,624.75
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	4,427.71

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	512300	HOLIDAY LEAVE EXPENSE	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	4,427.71
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	724.60
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	724.60
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	1,415.53
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,415.53
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	2,653.84
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	1,213.83
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	1,213.83
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	2,231.53
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	2,653.84
	512300	HOLIDAY LEAVE EXPENSE	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	2,231.53
							0.00	0.00	0.00	57,121.60
	512500	FUNERAL LEAVE EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	1,088.75
	512500	FUNERAL LEAVE EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	1,088.75
	512500	FUNERAL LEAVE EXPENSE	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	320.48
	512500	FUNERAL LEAVE EXPENSE	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	320.48
	512500	FUNERAL LEAVE EXPENSE	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	333.48
	512500	FUNERAL LEAVE EXPENSE	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	333.48
	512500	FUNERAL LEAVE EXPENSE	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	38.28
	512500	FUNERAL LEAVE EXPENSE	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	38.28
	512500	FUNERAL LEAVE EXPENSE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	473.67
	512500	FUNERAL LEAVE EXPENSE	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	473.67
	512500	FUNERAL LEAVE EXPENSE	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	81.36
	512500	FUNERAL LEAVE EXPENSE	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	81.36
							0.00	0.00	0.00	4,672.04
	512600	CIVIL LEAVE EXPENSE	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	74.93

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	512600	CIVIL LEAVE EXPENSE	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	74.93
							0.00	0.00	0.00	149.86
	512700	INJURY LEAVE EXPENSE	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	145.02
	512700	INJURY LEAVE EXPENSE	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	145.02
							0.00	0.00	0.00	290.04
	515100	RETIREMENT PLANS EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	9,801.24
	515100	RETIREMENT PLANS EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	9,805.20
	515100	RETIREMENT PLANS EXPENSE	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	7,674.79
	515100	RETIREMENT PLANS EXPENSE	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	7,670.92
	515100	RETIREMENT PLANS EXPENSE	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	9,981.34
	515100	RETIREMENT PLANS EXPENSE	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	9,965.91
	515100	RETIREMENT PLANS EXPENSE	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	7,300.90
	515100	RETIREMENT PLANS EXPENSE	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	7,296.00
	515100	RETIREMENT PLANS EXPENSE	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	1,174.25
	515100	RETIREMENT PLANS EXPENSE	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,169.77
	515100	RETIREMENT PLANS EXPENSE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	2,472.51
	515100	RETIREMENT PLANS EXPENSE	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,473.10
	515100	RETIREMENT PLANS EXPENSE	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	4,654.38
	515100	RETIREMENT PLANS EXPENSE	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	2,011.71
	515100	RETIREMENT PLANS EXPENSE	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	2,010.17
	515100	RETIREMENT PLANS EXPENSE	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	3,799.78
	515100	RETIREMENT PLANS EXPENSE	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	4,650.70
	515100	RETIREMENT PLANS EXPENSE	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	3,790.79
							0.00	0.00	0.00	97,703.46
	515200	FICA EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	9,291.61
	515200	FICA EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	9,300.03
	515200	FICA EXPENSE	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	7,121.71
	515200	FICA EXPENSE	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	7,125.00
	515200	FICA EXPENSE	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	9,524.25
	515200	FICA EXPENSE	97.042	31240394	FY 09/10 EMP RESP/REC 50%		0.00	0.00	0.00	9,507.33

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					FED					
	515200	FICA EXPENSE	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	6,568.34
	515200	FICA EXPENSE	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	6,570.33
	515200	FICA EXPENSE	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	1,116.79
	515200	FICA EXPENSE	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,115.89
	515200	FICA EXPENSE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	2,440.93
	515200	FICA EXPENSE	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,440.01
	515200	FICA EXPENSE	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	4,455.69
	515200	FICA EXPENSE	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	2,000.27
	515200	FICA EXPENSE	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	1,999.10
	515200	FICA EXPENSE	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	3,562.17
	515200	FICA EXPENSE	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	4,456.34
	515200	FICA EXPENSE	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	3,554.32
							0.00	0.00	0.00	92,150.11
	515400	LIFE & ACCIDENT INS EXP	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	24.24
	515400	LIFE & ACCIDENT INS EXP	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	27.11
	515400	LIFE & ACCIDENT INS EXP	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	27.10
	515400	LIFE & ACCIDENT INS EXP	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	26.68
	515400	LIFE & ACCIDENT INS EXP	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	31.90
	515400	LIFE & ACCIDENT INS EXP	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	31.59
	515400	LIFE & ACCIDENT INS EXP	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	30.07
	515400	LIFE & ACCIDENT INS EXP	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	29.36
	515400	LIFE & ACCIDENT INS EXP	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	2.71
	515400	LIFE & ACCIDENT INS EXP	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	5.89
	515400	LIFE & ACCIDENT INS EXP	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	7.15
	515400	LIFE & ACCIDENT INS EXP	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	6.48
	515400	LIFE & ACCIDENT INS EXP	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	12.95

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	515400	LIFE & ACCIDENT INS EXP	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	7.76
	515400	LIFE & ACCIDENT INS EXP	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	7.19
	515400	LIFE & ACCIDENT INS EXP	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	12.33
	515400	LIFE & ACCIDENT INS EXP	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	12.66
	515400	LIFE & ACCIDENT INS EXP	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	12.85
							0.00	0.00	0.00	316.02
	515500	HEALTH INSURANCE EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	29,363.63
	515500	HEALTH INSURANCE EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	29,387.78
	515500	HEALTH INSURANCE EXPENSE	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	24,531.27
	515500	HEALTH INSURANCE EXPENSE	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	24,529.25
	515500	HEALTH INSURANCE EXPENSE	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	27,846.89
	515500	HEALTH INSURANCE EXPENSE	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	27,802.89
	515500	HEALTH INSURANCE EXPENSE	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	26,376.11
	515500	HEALTH INSURANCE EXPENSE	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	26,373.55
	515500	HEALTH INSURANCE EXPENSE	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	3,273.84
	515500	HEALTH INSURANCE EXPENSE	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	3,273.14
	515500	HEALTH INSURANCE EXPENSE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	3,210.30
	515500	HEALTH INSURANCE EXPENSE	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	3,210.12
	515500	HEALTH INSURANCE EXPENSE	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	12,178.70
	515500	HEALTH INSURANCE EXPENSE	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	12,928.15
	515500	HEALTH INSURANCE EXPENSE	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	12,180.83
	515500	HEALTH INSURANCE EXPENSE	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	12,896.44
							0.00	0.00	0.00	279,362.89
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	56.24
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	56.24
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	63.75
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	63.75
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	67.50

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	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	67.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	60.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	60.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240402	FY09/10 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	33.75
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	33.75
	516300	EMPLOYEE ASSISTANCE PRO	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	697.48
	516500	WORKERS COMP PREMIUMS	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	798.43
	516500	WORKERS COMP PREMIUMS	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	798.43
	516500	WORKERS COMP PREMIUMS	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	877.62
	516500	WORKERS COMP PREMIUMS	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	877.62
	516500	WORKERS COMP PREMIUMS	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	958.11
	516500	WORKERS COMP PREMIUMS	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	958.11
	516500	WORKERS COMP PREMIUMS	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	851.66
	516500	WORKERS COMP PREMIUMS	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	851.66
	516500	WORKERS COMP PREMIUMS	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	106.46
	516500	WORKERS COMP PREMIUMS	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	106.46
	516500	WORKERS COMP PREMIUMS	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	212.91
	516500	WORKERS COMP PREMIUMS	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	212.91
	516500	WORKERS COMP PREMIUMS	97.042	31240402	FY09/10 EMP LEMA ADMN 50%		0.00	0.00	0.00	479.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FED					
	516500	WORKERS COMP PREMIUMS	97.042	31220396	FY 09/10 EMP REP 50% CASH		0.00	0.00	0.00	212.91
	516500	WORKERS COMP PREMIUMS	97.042	31240396	FY 09/10 EMP REP 50% FED		0.00	0.00	0.00	212.91
	516500	WORKERS COMP PREMIUMS	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	425.82
	516500	WORKERS COMP PREMIUMS	97.042	31210402	FY09/10 EMP LEMA ADMN 50% ST		0.00	0.00	0.00	479.06
	516500	WORKERS COMP PREMIUMS	97.042	3151A395	FY 09/10 EMP R&R PA 50% ST		0.00	0.00	0.00	425.82
							0.00	0.00	0.00	9,845.96
	521200	COM EXPENSE - VOICE/DATA	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	21,402.28
	521200	COM EXPENSE - VOICE/DATA	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	21,402.37
	521200	COM EXPENSE - VOICE/DATA	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	513.54
	521200	COM EXPENSE - VOICE/DATA	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	513.53
	521200	COM EXPENSE - VOICE/DATA	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	865.00
	521200	COM EXPENSE - VOICE/DATA	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	865.00
	521200	COM EXPENSE - VOICE/DATA	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	123.51
	521200	COM EXPENSE - VOICE/DATA	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	123.49
	521200	COM EXPENSE - VOICE/DATA	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	544.57
	521200	COM EXPENSE - VOICE/DATA	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	544.56
	521200	COM EXPENSE - VOICE/DATA	97.042	31240392	FY 09/10 EMP ADMIN IND COST		0.00	0.00	0.00	5,213.04
							0.00	0.00	0.00	52,110.89
	521300	FREIGHT EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	18.87
	521300	FREIGHT EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	18.88
	521300	FREIGHT EXPENSE	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	10.97
	521300	FREIGHT EXPENSE	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	10.97
	521300	FREIGHT EXPENSE	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	74.67
	521300	FREIGHT EXPENSE	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	74.62
	521300	FREIGHT EXPENSE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	10.57
	521300	FREIGHT EXPENSE	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	10.55

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							0.00	0.00	0.00	230.10
	521400	CIO CHARGES	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	1,424.50
	521400	CIO CHARGES	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	1,424.50
	521400	CIO CHARGES	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	18.53
	521400	CIO CHARGES	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	18.52
							0.00	0.00	0.00	2,886.05
	521500	PUBLICATION & PRINT EXP	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	1,626.92
	521500	PUBLICATION & PRINT EXP	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	1,626.98
	521500	PUBLICATION & PRINT EXP	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	.72
	521500	PUBLICATION & PRINT EXP	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	.71
	521500	PUBLICATION & PRINT EXP	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	2,268.50
	521500	PUBLICATION & PRINT EXP	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	2,268.46
	521500	PUBLICATION & PRINT EXP	97.042	31210399	FY 09/10 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	140.99
	521500	PUBLICATION & PRINT EXP	97.042	31240399	FY09/10 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	140.99
							0.00	0.00	0.00	8,074.27
	521900	AWARDS EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	98.00
	521900	AWARDS EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	196.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	1,150.84
	522100	DUES & SUBSCRIPTION EXP	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	1,150.84
	522100	DUES & SUBSCRIPTION EXP	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	17.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	17.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	124.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	124.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	810.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	810.00
							0.00	0.00	0.00	4,205.68
	522200	CONFERENCE REGISTRATION	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	466.87
	522200	CONFERENCE REGISTRATION	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	466.88
	522200	CONFERENCE REGISTRATION	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	104.50
	522200	CONFERENCE REGISTRATION	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	104.50

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	522200	CONFERENCE REGISTRATION	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	338.00
	522200	CONFERENCE REGISTRATION	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	338.00
	522200	CONFERENCE REGISTRATION	97.042	31240392	FY 09/10 EMP ADMIN IND COST		0.00	0.00	0.00	6,848.54
							0.00	0.00	0.00	8,667.29
	523100	UTILITIES EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	8,261.29
	523100	UTILITIES EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	8,261.33
							0.00	0.00	0.00	16,522.62
	523202	ELECTRICITY	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	1,725.09
	523202	ELECTRICITY	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	1,725.07
							0.00	0.00	0.00	3,450.16
	523203	WATER	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	22.15
	523203	WATER	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	22.15
							0.00	0.00	0.00	44.30
	523204	SEWER	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	18.93
	523204	SEWER	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	18.93
							0.00	0.00	0.00	37.86
	523600	INTEREST EXPENSE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	.88
	523600	INTEREST EXPENSE	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	.80
							0.00	0.00	0.00	1.68
	524600	RENT EXPENSE-BUILDINGS	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	474.17
	524600	RENT EXPENSE-BUILDINGS	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	474.18
	524600	RENT EXPENSE-BUILDINGS	97.042	31240392	FY 09/10 EMP ADMIN IND COST		0.00	0.00	0.00	3,180.00
							0.00	0.00	0.00	4,128.35
	524700	RENT EXP-OTHER REAL PROP	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	302.50
	524700	RENT EXP-OTHER REAL PROP	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	302.50
							0.00	0.00	0.00	705.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	13,920.52
	526100	REP & MAINT-REAL PROPERT	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	13,920.58
							0.00	0.00	0.00	27,841.10
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	287.21
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	287.21
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	37.84

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	527100	REP & MAINT-OFFICE EQUIP	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	37.80
							0.00	0.00	0.00	650.06
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	846.87
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	846.93
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	93.48
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	30.10
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240395	FY 09/10 EMP R&R PA 50% FED		0.00	0.00	0.00	63.39
							0.00	0.00	0.00	1,880.77
	527500	REP & MAINT-COMM EQUIP	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	92.88
	527500	REP & MAINT-COMM EQUIP	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	92.87
							0.00	0.00	0.00	185.75
	527600	REP & MAINT-HOUSE/INST E	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	141.72
	527600	REP & MAINT-HOUSE/INST E	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	141.73
							0.00	0.00	0.00	283.45
	527700	REP & MAINT-PHOTO/MEDIA	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	60.00
	527700	REP & MAINT-PHOTO/MEDIA	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	59.99
							0.00	0.00	0.00	119.99
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	3,914.69
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	3,914.79
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	98.04
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	98.03
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	35.65
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	35.65
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210399	FY 09/10 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	320.26
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240399	FY09/10 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	320.26
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	854.93
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	854.91
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	35.04
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240401	FY09/10 EMP COMM-COM 50%		0.00	0.00	0.00	35.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FED					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240392	FY 09/10 EMP ADMIN IND COST		0.00	0.00	0.00	50.76
							0.00	0.00	0.00	10,568.04
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	8,406.73
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	8,410.80
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	1,509.76
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,509.75
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	889.81
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	889.81
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240392	FY 09/10 EMP ADMIN IND COST		0.00	0.00	0.00	7,311.16
							0.00	0.00	0.00	28,927.82
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	190.16
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	190.17
							0.00	0.00	0.00	380.33
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210399	FY 09/10 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	1,205.35
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240399	FY09/10 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	1,205.35
							0.00	0.00	0.00	2,410.70
	534600	ED & RECREATIONAL SUP EX	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	1,226.86
	534600	ED & RECREATIONAL SUP EX	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	1,226.89
	534600	ED & RECREATIONAL SUP EX	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	1,600.34
	534600	ED & RECREATIONAL SUP EX	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	1,600.34
	534600	ED & RECREATIONAL SUP EX	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	86.24
	534600	ED & RECREATIONAL SUP EX	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	86.23
							0.00	0.00	0.00	5,826.90
	534700	ENG TECH & COMM SUP EXP	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	49.95
	534700	ENG TECH & COMM SUP EXP	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	49.95
	534700	ENG TECH & COMM SUP EXP	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	155.00
	534700	ENG TECH & COMM SUP EXP	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	155.00

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							0.00	0.00	0.00	409.90
	534800	CONST & MAINT SUP EXP	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	68.87
	534800	CONST & MAINT SUP EXP	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	68.88
							0.00	0.00	0.00	137.75
	534900	MISCELLANEOUS SUP EXP	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	910.99
	534900	MISCELLANEOUS SUP EXP	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	911.13
	534900	MISCELLANEOUS SUP EXP	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	1,228.81
	534900	MISCELLANEOUS SUP EXP	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,228.78
							0.00	0.00	0.00	4,279.71
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	166.52
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	166.54
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	283.68
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	283.62
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210397	FY 09/10 EMP TRAIN 50% ST		0.00	0.00	0.00	98.42
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240397	FY 09/10 EMP TRAIN 50% FED		0.00	0.00	0.00	98.40
							0.00	0.00	0.00	1,097.18
	541100	ACCTG & AUDITING SERVICES	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	5,343.29
	541100	ACCTG & AUDITING SERVICES	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	5,343.32
							0.00	0.00	0.00	10,686.61
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	5,802.32
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	5,802.41
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	805.94
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	805.91
							0.00	0.00	0.00	13,216.58
	543100	IT CONSULTING-APPLICATIONS	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	543200	IT CONSULTING-HW/SW SUPP	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	10,649.20
	543200	IT CONSULTING-HW/SW SUPP	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	10,649.19
							0.00	0.00	0.00	21,298.39
	543300	IT CONSULTING-OTHER	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	2,695.88
	543300	IT CONSULTING-OTHER	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	2,695.88
							0.00	0.00	0.00	5,391.76
	545200	MEDICAL ASSESSMENT SERV	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	15.00

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	545200	MEDICAL ASSESSMENT SERV	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	30.00
	547901	JANITORIAL SERVICES	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	4,691.28
	547901	JANITORIAL SERVICES	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	4,691.28
							0.00	0.00	0.00	9,382.56
	547902	SECURITY SERVICES	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	360.00
	547902	SECURITY SERVICES	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	720.00
	548600	PEST CONTROL	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	40.00
	548600	PEST CONTROL	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	80.00
	548700	REFUSE/RECYCLING	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	201.57
	548700	REFUSE/RECYCLING	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	201.57
							0.00	0.00	0.00	403.14
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	10,469.29
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	10,469.30
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210397	FY 09/10 EMP TRAIN 50% ST		0.00	0.00	0.00	1,313.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240397	FY 09/10 EMP TRAIN 50% FED		0.00	0.00	0.00	1,313.00
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210399	FY 09/10 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	763.35
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240399	FY09/10 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	763.35
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	721.88
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	721.87
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240392	FY 09/10 EMP ADMIN IND COST		0.00	0.00	0.00	2,542.00
							0.00	0.00	0.00	29,077.04
	555100	DATA PROC SOFTW LIC FEE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	1,321.31
	555100	DATA PROC SOFTW LIC FEE	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,321.30
	555100	DATA PROC SOFTW LIC FEE	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	3,270.00
	555100	DATA PROC SOFTW LIC FEE	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	3,270.00
							0.00	0.00	0.00	9,182.61
	555200	SOFTWARE - NEW PURCHASES	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	1,436.95
	555200	SOFTWARE - NEW PURCHASES	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	1,436.95
	555200	SOFTWARE - NEW PURCHASES	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	329.09

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	555200	SOFTWARE - NEW PURCHASES	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	329.09
	555200	SOFTWARE - NEW PURCHASES	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	57.50
	555200	SOFTWARE - NEW PURCHASES	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	3,647.08
	556100	INSURANCE EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	2,489.17
	556100	INSURANCE EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	2,489.17
							0.00	0.00	0.00	4,978.34
	559100	OTHER OPERATING EXP	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	3,610.00
	559100	OTHER OPERATING EXP	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	3,610.00
							0.00	0.00	0.00	7,220.00
	571100	LODGING	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	1,216.65
	571100	LODGING	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	1,216.69
	571100	LODGING	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	670.57
	571100	LODGING	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	670.52
	571100	LODGING	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	90.37
	571100	LODGING	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	90.37
	571100	LODGING	97.042	31240392	FY 09/10 EMP ADMIN IND COST		0.00	0.00	0.00	2,064.24
							0.00	0.00	0.00	6,019.41
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	93.38
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	93.37
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240392	FY 09/10 EMP ADMIN IND COST		0.00	0.00	0.00	1,476.00
							0.00	0.00	0.00	1,662.75
	573100	STATE-OWNED TRANSPORT	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	7,632.92
	573100	STATE-OWNED TRANSPORT	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	7,632.98
	573100	STATE-OWNED TRANSPORT	97.042	31210393	FY 09/10 EMP PLAN 50% ST		0.00	0.00	0.00	20.83
	573100	STATE-OWNED TRANSPORT	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	20.82
	573100	STATE-OWNED TRANSPORT	97.042	31210394	FY 09/10 EMP RESP/REC 50% ST		0.00	0.00	0.00	22.73
	573100	STATE-OWNED TRANSPORT	97.042	31240394	FY 09/10 EMP RESP/REC 50% FED		0.00	0.00	0.00	22.72
	573100	STATE-OWNED TRANSPORT	97.042	31210397	FY 09/10 EMP TRAIN 50% ST		0.00	0.00	0.00	171.68
	573100	STATE-OWNED TRANSPORT	97.042	31240397	FY 09/10 EMP TRAIN 50% FED		0.00	0.00	0.00	171.68

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	573100	STATE-OWNED TRANSPORT	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	445.21
	573100	STATE-OWNED TRANSPORT	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	445.18
	573100	STATE-OWNED TRANSPORT	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	34.68
	573100	STATE-OWNED TRANSPORT	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	34.68
	573100	STATE-OWNED TRANSPORT	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	313.78
	573100	STATE-OWNED TRANSPORT	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	313.77
	573100	STATE-OWNED TRANSPORT	97.042	31240392	FY 09/10 EMP ADMIN IND COST		0.00	0.00	0.00	9,767.06
							0.00	0.00	0.00	27,050.72
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	332.03
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	332.04
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	45.98
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	45.98
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240392	FY 09/10 EMP ADMIN IND COST		0.00	0.00	0.00	102.60
							0.00	0.00	0.00	858.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	1,270.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	1,270.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	1,165.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	1,165.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210399	FY 09/10 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	734.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240399	FY09/10 EMP TRAIN ACAD 50% FED		0.00	0.00	0.00	734.97
							0.00	0.00	0.00	6,341.62
	575100	MISC TRAVEL EXPENSE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	14.33
	575100	MISC TRAVEL EXPENSE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	14.33
	575100	MISC TRAVEL EXPENSE	97.042	31210397	FY 09/10 EMP TRAIN 50% ST		0.00	0.00	0.00	6.50
	575100	MISC TRAVEL EXPENSE	97.042	31240397	FY 09/10 EMP TRAIN 50% FED		0.00	0.00	0.00	6.50
	575100	MISC TRAVEL EXPENSE	97.042	31210398	FY 09/10 EMP SERC 50% ST		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	97.042	31240398	FY 09/10 EMP SERC 50% FED		0.00	0.00	0.00	28.00

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	575100	MISC TRAVEL EXPENSE	97.042	31240392	FY 09/10 EMP ADMIN IND COST		0.00	0.00	0.00	170.80
							0.00	0.00	0.00	268.46
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	934.93
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	934.93
							0.00	0.00	0.00	1,869.86
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240391	FY 09/10 EMP-ADMIN 50% FED		0.00	0.00	0.00	2,907.19
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210391	FY09/10 EMP-ADMIN 50% ST		0.00	0.00	0.00	2,907.20
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210400	FY09/10 EMP COMM-IT 50% ST		0.00	0.00	0.00	2,243.50
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240400	FY09/10 EMP COMM-IT 50% FED		0.00	0.00	0.00	2,243.50
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210401	FY09/10 EMP COMM-COM 50% ST		0.00	0.00	0.00	1,473.39
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240401	FY09/10 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,473.39
							0.00	0.00	0.00	13,248.17
	599100	OTHER GOVERNMENT AID	97.042	31240393	FY 09/10 EMP PLAN 50% FED		0.00	0.00	0.00	17,400.00
	599100	OTHER GOVERNMENT AID	97.042	31210397	FY 09/10 EMP TRAIN 50% ST		0.00	0.00	0.00	141.02
	599100	OTHER GOVERNMENT AID	97.042	31240397	FY 09/10 EMP TRAIN 50% FED		0.00	0.00	0.00	141.01
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	ADAMS	0.00	0.00	0.00	61,230.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	BOONE	0.00	0.00	0.00	1,926.16
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	BUFFALO	0.00	0.00	0.00	46,778.26
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	BUTLER	0.00	0.00	0.00	23,481.13
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	CASS	0.00	0.00	0.00	66,457.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	CEDAR	0.00	0.00	0.00	28,085.12
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	CLAY	0.00	0.00	0.00	50,359.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	CUSTER	0.00	0.00	0.00	43,079.36
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	DAKOTA	0.00	0.00	0.00	40,235.12
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	DAWSON	0.00	0.00	0.00	29,744.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	DOUGLAS	0.00	0.00	0.00	196,863.39
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	FILLMORE	0.00	0.00	0.00	11,614.90
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	FURNAS	0.00	0.00	0.00	27,479.39
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	GAGE	0.00	0.00	0.00	51,087.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	HALL	0.00	0.00	0.00	98,564.09
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	HAMILTON	0.00	0.00	0.00	47,297.29
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	HAYES	0.00	0.00	0.00	428.46
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	HOWARD	0.00	0.00	0.00	24,954.91

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	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	JEFFERSO	0.00	0.00	0.00	57,462.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	KEARNEY	0.00	0.00	0.00	29,526.89
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	KEITH	0.00	0.00	0.00	41,919.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	KNOX	0.00	0.00	0.00	23,064.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	LANCAST	0.00	0.00	0.00	65,940.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	LINCOLN	0.00	0.00	0.00	22,929.10
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	NEMAHA	0.00	0.00	0.00	35,060.53
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	NUCKOLLS	0.00	0.00	0.00	24,978.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	OTOE	0.00	0.00	0.00	36,204.38
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	PERKINS	0.00	0.00	0.00	3,340.93
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	PLATTE	0.00	0.00	0.00	45,097.33
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	POLK	0.00	0.00	0.00	2,968.75
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	REG11	0.00	0.00	0.00	32,281.64
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	REG15	0.00	0.00	0.00	47,133.62
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	REG21	0.00	0.00	0.00	34,615.08
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	REG22	0.00	0.00	0.00	26,037.48
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	REG23	0.00	0.00	0.00	51,810.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	REG24	0.00	0.00	0.00	49,967.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	REG26	0.00	0.00	0.00	55,976.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	REG56	0.00	0.00	0.00	73,590.78
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	RICHARDS	0.00	0.00	0.00	61,122.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	SALINE	0.00	0.00	0.00	40,551.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	SARPY	0.00	0.00	0.00	83,513.39
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	SAUNDERS	0.00	0.00	0.00	16,755.88
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	SEWARD	0.00	0.00	0.00	46,653.00
	599100	OTHER GOVERNMENT	97.042	31240403	FY09/10 EMP LOCALS	THAYER	0.00	0.00	0.00	16,352.99
							0.00	0.00	0.00	1,892,197.38
					2009-EP-E9-0058		0.00	0.00	0.00	4,046,560.42
2009-IP-T9-0009										
	599100	OTHER GOVERNMENT AID	97.001	31240469	09 IEC STATE PLANNING		0.00	0.00	0.00	61,684.98
	599100	OTHER GOVERNMENT AID	97.001	31240470	09 IEC LOCAL PLANNING		0.00	0.00	0.00	262,510.02
							0.00	0.00	0.00	324,195.00
					2009-IP-T9-0009		0.00	0.00	0.00	324,195.00
2009-SS-T9-0061										
	511100	PERMANENT SALARIES-WAGES	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	40,381.64
	511100	PERMANENT SALARIES-WAGES	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	43,124.66
	511100	PERMANENT SALARIES-WAGES	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	127,651.06
							0.00	0.00	0.00	211,157.36
	511300	OVERTIME PAYMENTS	97.067	31240425	09 SHS L. EXERCISE		0.00	0.00	0.00	262.89

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							0.00	0.00	0.00	262.89
	511800	COMPENSATORY TIME PAID	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	331.36
	511800	COMPENSATORY TIME PAID	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	278.03
	511800	COMPENSATORY TIME PAID	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	6,873.02
							0.00	0.00	0.00	7,482.41
	512100	VACATION LEAVE EXPENSE	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	2,393.29
	512100	VACATION LEAVE EXPENSE	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	3,862.00
	512100	VACATION LEAVE EXPENSE	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	13,380.23
							0.00	0.00	0.00	19,635.52
	512200	SICK LEAVE EXPENSE	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	1,231.99
	512200	SICK LEAVE EXPENSE	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	1,666.19
	512200	SICK LEAVE EXPENSE	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	6,769.57
							0.00	0.00	0.00	9,667.75
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	2,301.10
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	2,680.69
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	7,602.66
							0.00	0.00	0.00	12,584.45
	512500	FUNERAL LEAVE EXPENSE	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	477.50
							0.00	0.00	0.00	477.50
	515100	RETIREMENT PLANS EXPENSE	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	3,491.42
	515100	RETIREMENT PLANS EXPENSE	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	3,866.48
	515100	RETIREMENT PLANS EXPENSE	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	12,382.13
	515100	RETIREMENT PLANS EXPENSE	97.067	31240425	09 SHS L. EXERCISE		0.00	0.00	0.00	19.69
							0.00	0.00	0.00	19,759.72
	515200	FICA EXPENSE	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	3,052.50
	515200	FICA EXPENSE	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	3,448.99
	515200	FICA EXPENSE	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	10,811.26
	515200	FICA EXPENSE	97.067	31240425	09 SHS L. EXERCISE		0.00	0.00	0.00	18.19
							0.00	0.00	0.00	17,330.94
	515400	LIFE & ACCIDENT INS EXP	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	13.31
	515400	LIFE & ACCIDENT INS EXP	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	13.77
	515400	LIFE & ACCIDENT INS EXP	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	42.71
	515400	LIFE & ACCIDENT INS EXP	97.067	31240425	09 SHS L. EXERCISE		0.00	0.00	0.00	.07
							0.00	0.00	0.00	69.86
	515500	HEALTH INSURANCE EXPENSE	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	13,364.86
	515500	HEALTH INSURANCE EXPENSE	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	13,162.91
	515500	HEALTH INSURANCE EXPENSE	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	57,779.47
	515500	HEALTH INSURANCE EXPENSE	97.067	31240425	09 SHS L. EXERCISE		0.00	0.00	0.00	71.02
							0.00	0.00	0.00	84,378.26

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	516500	WORKERS COMP PREMIUMS	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	388.01
	516500	WORKERS COMP PREMIUMS	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	388.01
	516500	WORKERS COMP PREMIUMS	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	1,794.89
							0.00	0.00	0.00	2,570.91
	521200	COM EXPENSE - VOICE/DATA	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	793.14
	521200	COM EXPENSE - VOICE/DATA	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	906.90
	521200	COM EXPENSE - VOICE/DATA	97.067	31240433	09 CCP ST ADMIN		0.00	0.00	0.00	163.91
	521200	COM EXPENSE - VOICE/DATA	97.067	31240423	09 SHS ST EQUIPMENT		0.00	0.00	0.00	1,677.01
							0.00	0.00	0.00	3,540.96
	521300	FREIGHT EXPENSE	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	18.97
	521300	FREIGHT EXPENSE	97.067	31240422	09 SHS ST TRAINING		0.00	0.00	0.00	158.39
	521300	FREIGHT EXPENSE	97.067	31240426	09 SHS L. TRAINING		0.00	0.00	0.00	53.06
							0.00	0.00	0.00	230.42
	521400	CIO CHARGES	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	504.00
	521400	CIO CHARGES	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	623.00
	521400	CIO CHARGES	97.067	31240433	09 CCP ST ADMIN		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	1,316.00
	521500	PUBLICATION & PRINT EXP	97.067	31240426	09 SHS L. TRAINING		0.00	0.00	0.00	2,442.63
	521500	PUBLICATION & PRINT EXP	97.067	31240434	09 CCP ST PLANNING		0.00	0.00	0.00	849.41
							0.00	0.00	0.00	3,292.04
	521900	AWARDS EXPENSE	97.067	31240434	09 CCP ST PLANNING		0.00	0.00	0.00	386.05
							0.00	0.00	0.00	386.05
	522200	CONFERENCE REGISTRATION	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	6,648.00
	522200	CONFERENCE REGISTRATION	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	7,648.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	650.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	800.00
	527100	REP & MAINT-OFFICE EQUIP	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	286.42
	527100	REP & MAINT-OFFICE EQUIP	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	604.08
							0.00	0.00	0.00	890.50
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	99.60
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	217.27
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	951.11
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240422	09 SHS ST TRAINING		0.00	0.00	0.00	1,081.37
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240434	09 CCP ST PLANNING		0.00	0.00	0.00	14.96
							0.00	0.00	0.00	2,364.31
	532100	NON-CAPITALIZED EQUIP PU	97.067	31240433	09 CCP ST ADMIN		0.00	0.00	0.00	1,445.19
							0.00	0.00	0.00	1,445.19
	533900		97.067	31240420			0.00	0.00	0.00	603.27

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		FOOD EXPENSE-INSTITUTIONS			09 SHS ST PLANNING					
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	1,037.42
							0.00	0.00	0.00	1,640.69
	541100	ACCTG & AUDITING SERVICES	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240422	09 SHS ST TRAINING		0.00	0.00	0.00	3,600.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240426	09 SHS L. TRAINING		0.00	0.00	0.00	44,123.52
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240434	09 CCP ST PLANNING		0.00	0.00	0.00	64,657.20
							0.00	0.00	0.00	118,380.72
	555100	DATA PROC SOFTW LIC FEE	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	71,250.00
							0.00	0.00	0.00	71,250.00
	571100	LODGING	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	4,913.05
	571100	LODGING	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	2,183.61
	571100	LODGING	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	1,103.45
	571100	LODGING	97.067	31240422	09 SHS ST TRAINING		0.00	0.00	0.00	500.83
	571100	LODGING	97.067	31240425	09 SHS L. EXERCISE		0.00	0.00	0.00	232.98
	571100	LODGING	97.067	31240433	09 CCP ST ADMIN		0.00	0.00	0.00	111.16
	571100	LODGING	97.067	31240434	09 CCP ST PLANNING		0.00	0.00	0.00	418.16
	571100	LODGING	97.067	31240435	09 CCP ST TRAINING		0.00	0.00	0.00	442.83
							0.00	0.00	0.00	9,906.07
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	2,928.34
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	2,563.17
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240434	09 CCP ST PLANNING		0.00	0.00	0.00	405.30
							0.00	0.00	0.00	5,896.81
	573100	STATE-OWNED TRANSPORT	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	664.44
	573100	STATE-OWNED TRANSPORT	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	676.20
	573100	STATE-OWNED TRANSPORT	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	600.36
	573100	STATE-OWNED TRANSPORT	97.067	31240422	09 SHS ST TRAINING		0.00	0.00	0.00	625.81
	573100	STATE-OWNED TRANSPORT	97.067	31240425	09 SHS L. EXERCISE		0.00	0.00	0.00	113.64
	573100	STATE-OWNED TRANSPORT	97.067	31240433	09 CCP ST ADMIN		0.00	0.00	0.00	55.86
	573100	STATE-OWNED TRANSPORT	97.067	31240434	09 CCP ST PLANNING		0.00	0.00	0.00	1,443.93
	573100	STATE-OWNED TRANSPORT	97.067	31240435	09 CCP ST TRAINING		0.00	0.00	0.00	406.45
							0.00	0.00	0.00	4,586.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	1,694.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240422	09 SHS ST TRAINING		0.00	0.00	0.00	308.00
	574600	CONTRACTUAL SERV - TRAVEL	97.067	31240426	09 SHS L. TRAINING		0.00	0.00	0.00	1,268.00

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240434	09 CCP ST PLANNING		0.00	0.00	0.00	204.65
							0.00	0.00	0.00	3,474.65
	575100	MISC TRAVEL EXPENSE	97.067	31240419	09 SHS ST ADMIN		0.00	0.00	0.00	324.00
	575100	MISC TRAVEL EXPENSE	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	66.80
	575100	MISC TRAVEL EXPENSE	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	97.067	31240434	09 CCP ST PLANNING		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	495.80
	583300	COMPUTER EQUIP & SOFTWARE	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	6,013.96
							0.00	0.00	0.00	6,013.96
	599100	OTHER GOVERNMENT AID	97.067	31240420	09 SHS ST PLANNING		0.00	0.00	0.00	772,107.83
	599100	OTHER GOVERNMENT AID	97.067	31240421	09 SHS ST EXERCISE		0.00	0.00	0.00	2,405.00
	599100	OTHER GOVERNMENT AID	97.067	31240423	09 SHS ST EQUIPMENT		0.00	0.00	0.00	5,514.98
	599100	OTHER GOVERNMENT AID	97.067	31240427	09 SHS L. EQUIPMENT		0.00	0.00	0.00	4,026,240.15
	599100	OTHER GOVERNMENT AID	97.067	31240432	09 MMRS L. EQUIPMENT		0.00	0.00	0.00	470,091.84
	599100	OTHER GOVERNMENT AID	97.067	31240424	09 SHS L. PLANNING		0.00	0.00	0.00	753,844.09
	599100	OTHER GOVERNMENT AID	97.067	31240429	09 MMRS L. PLANNING		0.00	0.00	0.00	100,184.91
	599100	OTHER GOVERNMENT AID	97.067	31240425	09 SHS L. EXERCISE		0.00	0.00	0.00	54,395.34
	599100	OTHER GOVERNMENT AID	97.067	31240426	09 SHS L. TRAINING		0.00	0.00	0.00	297,417.33
	599100	OTHER GOVERNMENT AID	97.067	31240430	09 MMRS L. EXERCISE		0.00	0.00	0.00	10,401.86
	599100	OTHER GOVERNMENT AID	97.067	31240431	09 MMRS L. TRAINING		0.00	0.00	0.00	18,150.26
	599100	OTHER GOVERNMENT AID	97.067	31240458	09 CCP LOCAL TRAINING		0.00	0.00	0.00	9,693.85
	599100	OTHER GOVERNMENT AID	97.067	31240459	09 CCP LOCAL PLANNING		0.00	0.00	0.00	44,545.46
	599100	OTHER GOVERNMENT AID	97.067	31240473	09 CCP LOCAL EQUIPMENT		0.00	0.00	0.00	15,143.29
							0.00	0.00	0.00	6,580,136.19
					2009-SS-T9-0061		0.00	0.00	0.00	7,209,399.62
2010-BF-T0-0016										
	541100	ACCTG & AUDITING SERVICES	97.078	31240504	10 BUFFERZONE - ADMIN		0.00	0.00	0.00	328.00
							0.00	0.00	0.00	328.00
	599100	OTHER GOVERNMENT AID	97.078	31240505	10 BUFFERZONE - EQUIP		0.00	0.00	0.00	596,183.71
							0.00	0.00	0.00	596,183.71
					2010-BF-T0-0016		0.00	0.00	0.00	596,511.71
2010-EP-E0-0029										
	511100	PERMANENT SALARIES-WAGES	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	64,432.99
	511100	PERMANENT SALARIES-WAGES	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	64,425.00
	511100	PERMANENT SALARIES-WAGES	97.042	31210439	FY 10/11 EMP PLAN 50%		0.00	0.00	0.00	69,512.64

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					STATE					
	511100	PERMANENT SALARIES-WAGES	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	69,512.14
	511100	PERMANENT SALARIES-WAGES	97.042	31210440	FY 10/11 EMP RESP/REC 50%		0.00	0.00	0.00	80,001.29
					STAT					
	511100	PERMANENT SALARIES-WAGES	97.042	31240440	FY 10/11 EMP RESP/REC 50%		0.00	0.00	0.00	80,000.75
					FED					
	511100	PERMANENT SALARIES-WAGES	97.042	31510441	FY 10/11 EMP R&R PA 50%		0.00	0.00	0.00	38,935.33
					STATE					
	511100	PERMANENT SALARIES-WAGES	97.042	31240441	FY 10/11 EMP R&R PA 50%		0.00	0.00	0.00	38,935.33
					FED					
	511100	PERMANENT SALARIES-WAGES	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	17,632.41
	511100	PERMANENT SALARIES-WAGES	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	17,632.01
	511100	PERMANENT SALARIES-WAGES	97.042	31210443	FY 10/11 EMP TRAIN 50%		0.00	0.00	0.00	201.99
					STATE					
	511100	PERMANENT SALARIES-WAGES	97.042	31240443	FY 10/11 EMP TRAIN 50% FED		0.00	0.00	0.00	201.67
	511100	PERMANENT SALARIES-WAGES	97.042	31210444	FY 10/11 EMP SERC 50%		0.00	0.00	0.00	50,811.12
					STATE					
	511100	PERMANENT SALARIES-WAGES	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	50,009.65
	511100	PERMANENT SALARIES-WAGES	97.042	31210446	FY 10/11 EMP COMM-IT 50%		0.00	0.00	0.00	10,923.90
					STATE					
	511100	PERMANENT SALARIES-WAGES	97.042	31240446	FY 10/11 EMP COMM-IT 50%		0.00	0.00	0.00	10,920.83
					FED					
	511100	PERMANENT SALARIES-WAGES	97.042	31210447	FY 10/11 EMP COMM-COM 50%		0.00	0.00	0.00	22,534.86
					STAT					
	511100	PERMANENT SALARIES-WAGES	97.042	31240447	FY 10/11 EMP COMM-COM 50%		0.00	0.00	0.00	22,534.86
					FED					
	511100	PERMANENT SALARIES-WAGES	97.042	31210448	FY 10/11 EMP LEMA ADMN 50%		0.00	0.00	0.00	24,329.45
					STA					
	511100	PERMANENT SALARIES-WAGES	97.042	31240448	FY 10/11 EMP LEMA ADMN 50%		0.00	0.00	0.00	24,465.07
					FED					
	511100	PERMANENT SALARIES-WAGES	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	45,265.78
							0.00	0.00	0.00	803,219.07
	511200	TEMPORARY SALARIES-WAGE	97.042	31210443	FY 10/11 EMP TRAIN 50%		0.00	0.00	0.00	2,143.39
					STATE					
	511200	TEMPORARY SALARIES-WAGE	97.042	31240443	FY 10/11 EMP TRAIN 50% FED		0.00	0.00	0.00	2,143.39
							0.00	0.00	0.00	4,286.78
	511300	OVERTIME PAYMENTS	97.042	31210439	FY 10/11 EMP PLAN 50%		0.00	0.00	0.00	92.63
					STATE					
	511300	OVERTIME PAYMENTS	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	92.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	1,179.67
	511300	OVERTIME PAYMENTS	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	1,178.92
	511300	OVERTIME PAYMENTS	97.042	31510441	FY 10/11 EMP R&R PA 50% STATE		0.00	0.00	0.00	583.39
	511300	OVERTIME PAYMENTS	97.042	31240441	FY 10/11 EMP R&R PA 50% FED		0.00	0.00	0.00	583.39
	511300	OVERTIME PAYMENTS	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	198.27
	511300	OVERTIME PAYMENTS	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	197.07
	511300	OVERTIME PAYMENTS	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	183.28
	511300	OVERTIME PAYMENTS	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	183.00
	511300	OVERTIME PAYMENTS	97.042	31210445	FY 10/11 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	66.16
	511300	OVERTIME PAYMENTS	97.042	31240445	FY 10/11 EMP TRAIN ACAD 50%FED		0.00	0.00	0.00	66.16
	511300	OVERTIME PAYMENTS	97.042	31210448	FY 10/11 EMP LEMA ADMN 50% STA		0.00	0.00	0.00	90.90
	511300	OVERTIME PAYMENTS	97.042	31240448	FY 10/11 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	122.13
							0.00	0.00	0.00	4,817.60
	511400	ON CALL PAY	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	9,005.78
	511400	ON CALL PAY	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	8,977.53
	511400	ON CALL PAY	97.042	31240441	FY 10/11 EMP R&R PA 50% FED		0.00	0.00	0.00	26.68
	511400	ON CALL PAY	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	120.83
	511400	ON CALL PAY	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	120.42
							0.00	0.00	0.00	18,251.24
	511800	COMPENSATORY TIME PAID	97.042	31210439	FY 10/11 EMP PLAN 50% STATE		0.00	0.00	0.00	185.04
	511800	COMPENSATORY TIME PAID	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	185.25
	511800	COMPENSATORY TIME PAID	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	438.63
	511800	COMPENSATORY TIME PAID	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	438.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	97.042	31510441	FY 10/11 EMP R&R PA 50% STATE		0.00	0.00	0.00	474.19
	511800	COMPENSATORY TIME PAID	97.042	31240441	FY 10/11 EMP R&R PA 50% FED		0.00	0.00	0.00	474.19
	511800	COMPENSATORY TIME PAID	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	535.24
	511800	COMPENSATORY TIME PAID	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	534.84
	511800	COMPENSATORY TIME PAID	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	1,244.58
	511800	COMPENSATORY TIME PAID	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	1,244.45
	511800	COMPENSATORY TIME PAID	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	215.08
	511800	COMPENSATORY TIME PAID	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	215.08
	511800	COMPENSATORY TIME PAID	97.042	31210448	FY 10/11 EMP LEMA ADMN 50% STA		0.00	0.00	0.00	402.62
	511800	COMPENSATORY TIME PAID	97.042	31240448	FY 10/11 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	402.11
	511800	COMPENSATORY TIME PAID	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	875.72
							0.00	0.00	0.00	7,865.65
	512100	VACATION LEAVE EXPENSE	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	4,939.66
	512100	VACATION LEAVE EXPENSE	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	4,936.42
	512100	VACATION LEAVE EXPENSE	97.042	31210439	FY 10/11 EMP PLAN 50% STATE		0.00	0.00	0.00	8,190.83
	512100	VACATION LEAVE EXPENSE	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	8,190.66
	512100	VACATION LEAVE EXPENSE	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	7,460.37
	512100	VACATION LEAVE EXPENSE	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	7,460.09
	512100	VACATION LEAVE EXPENSE	97.042	31510441	FY 10/11 EMP R&R PA 50% STATE		0.00	0.00	0.00	1,371.60
	512100	VACATION LEAVE EXPENSE	97.042	31240441	FY 10/11 EMP R&R PA 50% FED		0.00	0.00	0.00	1,371.60
	512100	VACATION LEAVE EXPENSE	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	720.08
	512100	VACATION LEAVE EXPENSE	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	720.08
	512100	VACATION LEAVE EXPENSE	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	4,296.17
	512100	VACATION LEAVE EXPENSE	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	4,296.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	1,177.22
	512100	VACATION LEAVE EXPENSE	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	1,174.66
	512100	VACATION LEAVE EXPENSE	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	2,929.92
	512100	VACATION LEAVE EXPENSE	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,929.92
	512100	VACATION LEAVE EXPENSE	97.042	31210448	FY 10/11 EMP LEMA ADMN 50% STA		0.00	0.00	0.00	1,348.66
	512100	VACATION LEAVE EXPENSE	97.042	31240448	FY 10/11 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	1,348.49
	512100	VACATION LEAVE EXPENSE	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	4,768.42
							0.00	0.00	0.00	69,630.99
	512200	SICK LEAVE EXPENSE	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	3,150.04
	512200	SICK LEAVE EXPENSE	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	3,148.54
	512200	SICK LEAVE EXPENSE	97.042	31210439	FY 10/11 EMP PLAN 50% STATE		0.00	0.00	0.00	6,142.76
	512200	SICK LEAVE EXPENSE	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	6,143.00
	512200	SICK LEAVE EXPENSE	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	7,042.57
	512200	SICK LEAVE EXPENSE	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	7,042.29
	512200	SICK LEAVE EXPENSE	97.042	31510441	FY 10/11 EMP R&R PA 50% STATE		0.00	0.00	0.00	1,262.00
	512200	SICK LEAVE EXPENSE	97.042	31240441	FY 10/11 EMP R&R PA 50% FED		0.00	0.00	0.00	1,262.00
	512200	SICK LEAVE EXPENSE	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	855.10
	512200	SICK LEAVE EXPENSE	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	855.10
	512200	SICK LEAVE EXPENSE	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	5,702.00
	512200	SICK LEAVE EXPENSE	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	5,702.00
	512200	SICK LEAVE EXPENSE	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	489.59
	512200	SICK LEAVE EXPENSE	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	488.05
	512200	SICK LEAVE EXPENSE	97.042	31210447	FY 10/11 EMP COMM-COM 50%		0.00	0.00	0.00	1,061.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STAT					
	512200	SICK LEAVE EXPENSE	97.042	31240447	FY 10/11 EMP COMM-COM 50%		0.00	0.00	0.00	1,061.30
					FED					
	512200	SICK LEAVE EXPENSE	97.042	31210448	FY 10/11 EMP LEMA ADMN 50%		0.00	0.00	0.00	979.51
					STA					
	512200	SICK LEAVE EXPENSE	97.042	31240448	FY 10/11 EMP LEMA ADMN 50%		0.00	0.00	0.00	978.49
					FED					
	512200	SICK LEAVE EXPENSE	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	2,730.81
							0.00	0.00	0.00	56,096.45
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210437	FY10/11 EMP-ADMIN 50%		0.00	0.00	0.00	3,507.36
					STATE					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240437	FY10/11 EMP - ADMIN 50%		0.00	0.00	0.00	3,507.36
					FEDERA					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210439	FY 10/11 EMP PLAN 50%		0.00	0.00	0.00	4,050.91
					STATE					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	4,050.91
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210440	FY 10/11 EMP RESP/REC 50%		0.00	0.00	0.00	4,696.95
					STAT					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240440	FY 10/11 EMP RESP/REC 50%		0.00	0.00	0.00	4,696.95
					FED					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31510441	FY 10/11 EMP R&R PA 50%		0.00	0.00	0.00	1,919.76
					STATE					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240441	FY 10/11 EMP R&R PA 50%		0.00	0.00	0.00	1,919.76
					FED					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	960.12
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	960.12
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210444	FY 10/11 EMP SERC 50%		0.00	0.00	0.00	3,015.97
					STATE					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	3,015.97
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210446	FY 10/11 EMP COMM-IT 50%		0.00	0.00	0.00	614.12
					STATE					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240446	FY 10/11 EMP COMM-IT 50%		0.00	0.00	0.00	614.12
					FED					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210447	FY 10/11 EMP COMM-COM 50%		0.00	0.00	0.00	1,189.38
					STAT					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240447	FY 10/11 EMP COMM-COM 50%		0.00	0.00	0.00	1,189.38
					FED					
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210448	FY 10/11 EMP LEMA ADMN 50%		0.00	0.00	0.00	1,315.59
					STA					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240448	FY 10/11 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	1,315.59
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	3,005.37
							0.00	0.00	0.00	45,545.69
	512500	FUNERAL LEAVE EXPENSE	97.042	31210439	FY 10/11 EMP PLAN 50% STATE		0.00	0.00	0.00	176.45
	512500	FUNERAL LEAVE EXPENSE	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	176.45
	512500	FUNERAL LEAVE EXPENSE	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	238.17
	512500	FUNERAL LEAVE EXPENSE	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	238.17
	512500	FUNERAL LEAVE EXPENSE	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	193.48
							0.00	0.00	0.00	1,022.72
	512700	INJURY LEAVE EXPENSE	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	20.00
	512700	INJURY LEAVE EXPENSE	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	40.00
	515100	RETIREMENT PLANS EXPENSE	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	5,693.13
	515100	RETIREMENT PLANS EXPENSE	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	5,694.25
	515100	RETIREMENT PLANS EXPENSE	97.042	31210439	FY 10/11 EMP PLAN 50% STATE		0.00	0.00	0.00	6,617.03
	515100	RETIREMENT PLANS EXPENSE	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	6,615.74
	515100	RETIREMENT PLANS EXPENSE	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	8,236.81
	515100	RETIREMENT PLANS EXPENSE	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	8,232.62
	515100	RETIREMENT PLANS EXPENSE	97.042	31510441	FY 10/11 EMP R&R PA 50% STATE		0.00	0.00	0.00	3,335.42
	515100	RETIREMENT PLANS EXPENSE	97.042	31240441	FY 10/11 EMP R&R PA 50% FED		0.00	0.00	0.00	3,337.66
	515100	RETIREMENT PLANS EXPENSE	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	1,566.34
	515100	RETIREMENT PLANS EXPENSE	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	1,566.47
	515100	RETIREMENT PLANS EXPENSE	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	4,894.02
	515100	RETIREMENT PLANS EXPENSE	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	4,835.78
	515100	RETIREMENT PLANS EXPENSE	97.042	31210445	FY 10/11 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	4.96
	515100	RETIREMENT PLANS EXPENSE	97.042	31240445	FY 10/11 EMP TRAIN ACAD		0.00	0.00	0.00	4.96

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					50%FED					
	515100	RETIREMENT PLANS EXPENSE	97.042	31210446	FY 10/11 EMP COMM-IT 50%		0.00	0.00	0.00	989.90
					STATE					
	515100	RETIREMENT PLANS EXPENSE	97.042	31240446	FY 10/11 EMP COMM-IT 50%		0.00	0.00	0.00	984.87
					FED					
	515100	RETIREMENT PLANS EXPENSE	97.042	31210447	FY 10/11 EMP COMM-COM 50%		0.00	0.00	0.00	2,090.76
					STAT					
	515100	RETIREMENT PLANS EXPENSE	97.042	31240447	FY 10/11 EMP COMM-COM 50%		0.00	0.00	0.00	2,091.83
					FED					
	515100	RETIREMENT PLANS EXPENSE	97.042	31210448	FY 10/11 EMP LEMA ADMN 50%		0.00	0.00	0.00	2,130.06
					STA					
	515100	RETIREMENT PLANS EXPENSE	97.042	31240448	FY 10/11 EMP LEMA ADMN 50%		0.00	0.00	0.00	2,142.93
					FED					
	515100	RETIREMENT PLANS EXPENSE	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	4,256.27
							0.00	0.00	0.00	75,321.81
	515200	FICA EXPENSE	97.042	31210437	FY10/11 EMP-ADMIN 50%		0.00	0.00	0.00	5,359.35
					STATE					
	515200	FICA EXPENSE	97.042	31240437	FY10/11 EMP - ADMIN 50%		0.00	0.00	0.00	5,361.51
					FEDERA					
	515200	FICA EXPENSE	97.042	31210439	FY 10/11 EMP PLAN 50%		0.00	0.00	0.00	6,149.76
					STATE					
	515200	FICA EXPENSE	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	6,151.45
	515200	FICA EXPENSE	97.042	31210440	FY 10/11 EMP RESP/REC 50%		0.00	0.00	0.00	7,845.91
					STAT					
	515200	FICA EXPENSE	97.042	31240440	FY 10/11 EMP RESP/REC 50%		0.00	0.00	0.00	7,840.40
					FED					
	515200	FICA EXPENSE	97.042	31510441	FY 10/11 EMP R&R PA 50%		0.00	0.00	0.00	3,144.20
					STATE					
	515200	FICA EXPENSE	97.042	31240441	FY 10/11 EMP R&R PA 50%		0.00	0.00	0.00	3,146.42
					FED					
	515200	FICA EXPENSE	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	1,558.39
	515200	FICA EXPENSE	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	1,558.02
	515200	FICA EXPENSE	97.042	31210443	FY 10/11 EMP TRAIN 50%		0.00	0.00	0.00	179.03
					STATE					
	515200	FICA EXPENSE	97.042	31240443	FY 10/11 EMP TRAIN 50% FED		0.00	0.00	0.00	179.79
	515200	FICA EXPENSE	97.042	31210444	FY 10/11 EMP SERC 50%		0.00	0.00	0.00	4,398.76
					STATE					
	515200	FICA EXPENSE	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	4,341.11
	515200	FICA EXPENSE	97.042	31210445	FY 10/11 EMP TRAIN ACAD		0.00	0.00	0.00	4.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50% ST					
	515200	FICA EXPENSE	97.042	31240445	FY 10/11 EMP TRAIN ACAD 50%FED		0.00	0.00	0.00	4.84
	515200	FICA EXPENSE	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	935.15
	515200	FICA EXPENSE	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	937.27
	515200	FICA EXPENSE	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	2,059.49
	515200	FICA EXPENSE	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,060.38
	515200	FICA EXPENSE	97.042	31210448	FY 10/11 EMP LEMA ADMN 50% STA		0.00	0.00	0.00	2,043.83
	515200	FICA EXPENSE	97.042	31240448	FY 10/11 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	2,056.17
	515200	FICA EXPENSE	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	3,998.94
							0.00	0.00	0.00	71,315.01
	515400	LIFE & ACCIDENT INS EXP	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	17.09
	515400	LIFE & ACCIDENT INS EXP	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	14.47
	515400	LIFE & ACCIDENT INS EXP	97.042	31210439	FY 10/11 EMP PLAN 50% STATE		0.00	0.00	0.00	22.00
	515400	LIFE & ACCIDENT INS EXP	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	21.96
	515400	LIFE & ACCIDENT INS EXP	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	26.27
	515400	LIFE & ACCIDENT INS EXP	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	24.76
	515400	LIFE & ACCIDENT INS EXP	97.042	31510441	FY 10/11 EMP R&R PA 50% STATE		0.00	0.00	0.00	10.17
	515400	LIFE & ACCIDENT INS EXP	97.042	31240441	FY 10/11 EMP R&R PA 50% FED		0.00	0.00	0.00	10.03
	515400	LIFE & ACCIDENT INS EXP	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	6.54
	515400	LIFE & ACCIDENT INS EXP	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	4.96
	515400	LIFE & ACCIDENT INS EXP	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	20.67
	515400	LIFE & ACCIDENT INS EXP	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	18.62
	515400	LIFE & ACCIDENT INS EXP	97.042	31210445	FY 10/11 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	97.042	31240445	FY 10/11 EMP TRAIN ACAD 50%FED		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	4.98
	515400	LIFE & ACCIDENT INS EXP	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	6.50
	515400	LIFE & ACCIDENT INS EXP	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	5.23
	515400	LIFE & ACCIDENT INS EXP	97.042	31210448	FY 10/11 EMP LEMA ADMN 50% STA		0.00	0.00	0.00	7.63
	515400	LIFE & ACCIDENT INS EXP	97.042	31240448	FY 10/11 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	8.34
	515400	LIFE & ACCIDENT INS EXP	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	16.18
							0.00	0.00	0.00	248.78
	515500	HEALTH INSURANCE EXPENSE	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	17,052.12
	515500	HEALTH INSURANCE EXPENSE	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	17,048.00
	515500	HEALTH INSURANCE EXPENSE	97.042	31210439	FY 10/11 EMP PLAN 50% STATE		0.00	0.00	0.00	21,140.83
	515500	HEALTH INSURANCE EXPENSE	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	21,141.30
	515500	HEALTH INSURANCE EXPENSE	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	23,599.44
	515500	HEALTH INSURANCE EXPENSE	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	23,592.31
	515500	HEALTH INSURANCE EXPENSE	97.042	31510441	FY 10/11 EMP R&R PA 50% STATE		0.00	0.00	0.00	10,595.75
	515500	HEALTH INSURANCE EXPENSE	97.042	31240441	FY 10/11 EMP R&R PA 50% FED		0.00	0.00	0.00	10,600.66
	515500	HEALTH INSURANCE EXPENSE	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	19,873.63
	515500	HEALTH INSURANCE EXPENSE	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	19,744.83
	515500	HEALTH INSURANCE EXPENSE	97.042	31210445	FY 10/11 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	9.43
	515500	HEALTH INSURANCE EXPENSE	97.042	31240445	FY 10/11 EMP TRAIN ACAD 50%FED		0.00	0.00	0.00	9.43
	515500	HEALTH INSURANCE EXPENSE	97.042	31210446	FY 10/11 EMP COMM-IT 50%		0.00	0.00	0.00	2,977.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	515500	HEALTH INSURANCE EXPENSE	97.042	31240446	FY 10/11 EMP COMM-IT 50%		0.00	0.00	0.00	2,974.38
					FED					
	515500	HEALTH INSURANCE EXPENSE	97.042	31210447	FY 10/11 EMP COMM-COM 50%		0.00	0.00	0.00	2,986.55
					STAT					
	515500	HEALTH INSURANCE EXPENSE	97.042	31240447	FY 10/11 EMP COMM-COM 50%		0.00	0.00	0.00	2,985.43
					FED					
	515500	HEALTH INSURANCE EXPENSE	97.042	31210448	FY 10/11 EMP LEMA ADMN 50%		0.00	0.00	0.00	4,669.31
					STA					
	515500	HEALTH INSURANCE EXPENSE	97.042	31240448	FY 10/11 EMP LEMA ADMN 50%		0.00	0.00	0.00	4,673.45
					FED					
	515500	HEALTH INSURANCE EXPENSE	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	10,925.80
							0.00	0.00	0.00	216,600.45
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210437	FY10/11 EMP-ADMIN 50%		0.00	0.00	0.00	28.13
					STATE					
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240437	FY10/11 EMP - ADMIN 50%		0.00	0.00	0.00	28.13
					FEDERA					
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210439	FY 10/11 EMP PLAN 50%		0.00	0.00	0.00	30.00
					STATE					
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210440	FY 10/11 EMP RESP/REC 50%		0.00	0.00	0.00	33.75
					STAT					
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240440	FY 10/11 EMP RESP/REC 50%		0.00	0.00	0.00	33.75
					FED					
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31510441	FY 10/11 EMP R&R PA 50%		0.00	0.00	0.00	15.00
					STATE					
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240441	FY 10/11 EMP R&R PA 50%		0.00	0.00	0.00	15.00
					FED					
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210444	FY 10/11 EMP SERC 50%		0.00	0.00	0.00	30.00
					STATE					
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210446	FY 10/11 EMP COMM-IT 50%		0.00	0.00	0.00	3.75
					STATE					
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240446	FY 10/11 EMP COMM-IT 50%		0.00	0.00	0.00	3.75
					FED					
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210447	FY 10/11 EMP COMM-COM 50%		0.00	0.00	0.00	7.50
					STAT					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	7.50
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210448	FY 10/11 EMP LEMA ADMN 50% STA		0.00	0.00	0.00	16.87
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240448	FY 10/11 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	16.87
							0.00	0.00	0.00	345.00
	516500	WORKERS COMP PREMIUMS	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	584.00
	516500	WORKERS COMP PREMIUMS	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	584.00
	516500	WORKERS COMP PREMIUMS	97.042	31210439	FY 10/11 EMP PLAN 50% STATE		0.00	0.00	0.00	700.80
	516500	WORKERS COMP PREMIUMS	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	700.80
	516500	WORKERS COMP PREMIUMS	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	700.80
	516500	WORKERS COMP PREMIUMS	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	700.80
	516500	WORKERS COMP PREMIUMS	97.042	31510441	FY 10/11 EMP R&R PA 50% STATE		0.00	0.00	0.00	311.46
	516500	WORKERS COMP PREMIUMS	97.042	31240441	FY 10/11 EMP R&R PA 50% FED		0.00	0.00	0.00	311.46
	516500	WORKERS COMP PREMIUMS	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	155.73
	516500	WORKERS COMP PREMIUMS	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	155.73
	516500	WORKERS COMP PREMIUMS	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	622.93
	516500	WORKERS COMP PREMIUMS	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	622.93
	516500	WORKERS COMP PREMIUMS	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	77.86
	516500	WORKERS COMP PREMIUMS	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	77.86
	516500	WORKERS COMP PREMIUMS	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	155.73
	516500	WORKERS COMP PREMIUMS	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	155.73
	516500	WORKERS COMP PREMIUMS	97.042	31210448	FY 10/11 EMP LEMA ADMN 50% STA		0.00	0.00	0.00	350.40
	516500	WORKERS COMP PREMIUMS	97.042	31240448	FY 10/11 EMP LEMA ADMN 50% FED		0.00	0.00	0.00	350.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	830.57
							0.00	0.00	0.00	8,149.99
	521200	COM EXPENSE - VOICE/DATA	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	14,164.93
	521200	COM EXPENSE - VOICE/DATA	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	14,164.78
	521200	COM EXPENSE - VOICE/DATA	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	534.24
	521200	COM EXPENSE - VOICE/DATA	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	534.24
	521200	COM EXPENSE - VOICE/DATA	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	382.58
	521200	COM EXPENSE - VOICE/DATA	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	382.56
	521200	COM EXPENSE - VOICE/DATA	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	191.09
	521200	COM EXPENSE - VOICE/DATA	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	191.09
	521200	COM EXPENSE - VOICE/DATA	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	1,584.44
	521200	COM EXPENSE - VOICE/DATA	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	1,584.44
							0.00	0.00	0.00	33,714.39
	521300	FREIGHT EXPENSE	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	13.95
	521300	FREIGHT EXPENSE	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	13.94
	521300	FREIGHT EXPENSE	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	131.20
	521300	FREIGHT EXPENSE	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	131.12
	521300	FREIGHT EXPENSE	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	12.34
	521300	FREIGHT EXPENSE	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	12.32
							0.00	0.00	0.00	314.87
	521400	CIO CHARGES	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	2,211.37
	521400	CIO CHARGES	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	2,211.38
	521400	CIO CHARGES	97.042	31210443	FY 10/11 EMP TRAIN 50%		0.00	0.00	0.00	28.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	521400	CIO CHARGES	97.042	31240443	FY 10/11 EMP TRAIN 50% FED		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	4,478.75
	521500	PUBLICATION & PRINT EXP	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	825.01
	521500	PUBLICATION & PRINT EXP	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	824.98
	521500	PUBLICATION & PRINT EXP	97.042	31210440	FY 10/11 EMP RESP/REC 50% STAT		0.00	0.00	0.00	2.32
	521500	PUBLICATION & PRINT EXP	97.042	31240440	FY 10/11 EMP RESP/REC 50% FED		0.00	0.00	0.00	2.31
	521500	PUBLICATION & PRINT EXP	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	450.64
	521500	PUBLICATION & PRINT EXP	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	450.62
	521500	PUBLICATION & PRINT EXP	97.042	31210445	FY 10/11 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	180.84
	521500	PUBLICATION & PRINT EXP	97.042	31240445	FY 10/11 EMP TRAIN ACAD 50%FED		0.00	0.00	0.00	180.84
							0.00	0.00	0.00	2,917.56
	522100	DUES & SUBSCRIPTION EXP	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	1,427.55
	522100	DUES & SUBSCRIPTION EXP	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	1,427.55
	522100	DUES & SUBSCRIPTION EXP	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	858.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	858.00
							0.00	0.00	0.00	4,571.10
	522200	CONFERENCE REGISTRATION	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	367.00
	522200	CONFERENCE REGISTRATION	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	367.00
	522200	CONFERENCE REGISTRATION	97.042	31240438	FY 10/11 ADMIN IND COST		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	97.042	31210443	FY 10/11 EMP TRAIN 50% STATE		0.00	0.00	0.00	169.00
	522200	CONFERENCE REGISTRATION	97.042	31240443	FY 10/11 EMP TRAIN 50% FED		0.00	0.00	0.00	169.00
							0.00	0.00	0.00	1,522.00
	523202	ELECTRICITY	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	6,869.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523202	ELECTRICITY	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	6,869.40
							0.00	0.00	0.00	13,738.80
	523203	WATER	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	197.78
	523203	WATER	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	197.78
							0.00	0.00	0.00	395.56
	523204	SEWER	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	200.99
	523204	SEWER	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	200.97
							0.00	0.00	0.00	401.96
	524600	RENT EXPENSE-BUILDINGS	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	378.25
	524600	RENT EXPENSE-BUILDINGS	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	378.22
	524600	RENT EXPENSE-BUILDINGS	97.042	31240438	FY 10/11 ADMIN IND COST		0.00	0.00	0.00	3,480.00
	524600	RENT EXPENSE-BUILDINGS	97.042	31210471	10 REP LEASE 50% STATE		0.00	0.00	0.00	10,328.28
	524600	RENT EXPENSE-BUILDINGS	97.042	31240471	10 REP LEASE 50% FEDERAL		0.00	0.00	0.00	15,595.62
							0.00	0.00	0.00	30,160.37
	524700	RENT EXP-OTHER REAL PROP	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	163.38
	524700	RENT EXP-OTHER REAL PROP	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	163.37
	524700	RENT EXP-OTHER REAL PROP	97.042	31210445	FY 10/11 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	625.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240445	FY 10/11 EMP TRAIN ACAD 50%FED		0.00	0.00	0.00	625.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240506	FY10/11 EMP - TRN & EX MATCH		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	1,776.75
	525100	RENT EXP-OFFICE EQUIP	97.042	31240506	FY10/11 EMP - TRN & EX MATCH		0.00	0.00	0.00	117.50
							0.00	0.00	0.00	117.50
	526100	REP & MAINT-REAL PROPERT	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	3,603.93
	526100	REP & MAINT-REAL PROPERT	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	3,603.91
							0.00	0.00	0.00	7,207.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	147.72
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	147.72
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	46.11
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	46.08
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	42.75
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	42.75
							0.00	0.00	0.00	473.13
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	1,561.78
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	1,561.76
							0.00	0.00	0.00	3,123.54
	527400	REP & MAINT-DATA PROC	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	78.75
	527400	REP & MAINT-DATA PROC	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	78.75
	527400	REP & MAINT-DATA PROC	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	100.00
	527400	REP & MAINT-DATA PROC	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	357.50
	527600	REP & MAINT-HOUSE/INST E	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	77.25
	527600	REP & MAINT-HOUSE/INST E	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	77.25
							0.00	0.00	0.00	154.50
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	4,969.09
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	8,002.12
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	143.03
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	143.00
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210445	FY 10/11 EMP TRAIN ACAD		0.00	0.00	0.00	272.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					50% ST					
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240445	FY 10/11 EMP TRAIN ACAD 50%FED		0.00	0.00	0.00	272.10
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	231.47
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	231.43
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	133.08
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	133.07
	531100	OFFICE SUPPLIES EXPENSE	97.042	31220442	FY 10/11 EMP REP 50% CASH		0.00	0.00	0.00	9.44
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240442	FY 10/11 EMP REP 50% FED		0.00	0.00	0.00	9.43
							0.00	0.00	0.00	14,549.36
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	29,160.65
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	29,906.15
	532100	NON-CAPITALIZED EQUIP PU	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	9,842.55
	532100	NON-CAPITALIZED EQUIP PU	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	9,842.55
							0.00	0.00	0.00	78,751.90
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	49.61
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	49.62
							0.00	0.00	0.00	99.23
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	66.87
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	66.86
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31210445	FY 10/11 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	1,322.76
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240445	FY 10/11 EMP TRAIN ACAD 50%FED		0.00	0.00	0.00	1,322.76
	533900	FOOD EXPENSE-INSTITUTIONS	97.042	31240506	FY10/11 EMP - TRN & EX MATCH		0.00	0.00	0.00	1,256.84
							0.00	0.00	0.00	4,036.09
	534600	ED & RECREATIONAL SUP EX	97.042	31210437	FY10/11 EMP-ADMIN 50%		0.00	0.00	0.00	830.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	534600	ED & RECREATIONAL SUP EX	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	830.50
	534600	ED & RECREATIONAL SUP EX	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	2,787.69
	534600	ED & RECREATIONAL SUP EX	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	2,787.69
							0.00	0.00	0.00	7,236.38
	534700	ENG TECH & COMM SUP EXP	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	16.20
	534700	ENG TECH & COMM SUP EXP	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	16.19
	534700	ENG TECH & COMM SUP EXP	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	98.64
	534700	ENG TECH & COMM SUP EXP	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	98.63
							0.00	0.00	0.00	229.66
	534800	CONST & MAINT SUP EXP	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	3,818.47
							0.00	0.00	0.00	3,818.47
	534900	MISCELLANEOUS SUP EXP	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	1,513.98
	534900	MISCELLANEOUS SUP EXP	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	63.96
	534900	MISCELLANEOUS SUP EXP	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	63.95
							0.00	0.00	0.00	1,641.89
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	312.58
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	312.53
							0.00	0.00	0.00	625.11
	541100	ACCTG & AUDITING SERVICES	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	4,440.88
	541100	ACCTG & AUDITING SERVICES	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	4,440.89
							0.00	0.00	0.00	8,881.77
	543200	IT CONSULTING-HW/SW SUPP	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	609.50
	543200	IT CONSULTING-HW/SW SUPP	97.042	31210446	FY 10/11 EMP COMM-IT 50%		0.00	0.00	0.00	11,084.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
	543200	IT CONSULTING-HW/SW SUPP	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	11,084.15
							0.00	0.00	0.00	22,777.80
	547901	JANITORIAL SERVICES	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	4,691.28
	547901	JANITORIAL SERVICES	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	4,691.28
							0.00	0.00	0.00	9,382.56
	547902	SECURITY SERVICES	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	300.00
	547902	SECURITY SERVICES	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	300.00
	547902	SECURITY SERVICES	97.042	31240450	FY10/11 REP PAYROLL MATCH		0.00	0.00	0.00	264.66
							0.00	0.00	0.00	864.66
	548600	PEST CONTROL	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	10.00
	548600	PEST CONTROL	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	20.00
	548700	REFUSE/RECYCLING	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	270.75
	548700	REFUSE/RECYCLING	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	270.75
							0.00	0.00	0.00	541.50
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	135.25
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	235.25
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	565.63
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	565.62
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240506	FY10/11 EMP - TRN & EX MATCH		0.00	0.00	0.00	418.47
							0.00	0.00	0.00	1,920.22
	555100	DATA PROC SOFTW LIC FEE	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	375.00
	555100	DATA PROC SOFTW LIC FEE	97.042	31240506	FY10/11 EMP - TRN & EX		0.00	0.00	0.00	32,900.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MATCH					
							0.00	0.00	0.00	33,275.00
	555200	SOFTWARE - NEW PURCHASES	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	294.84
	555200	SOFTWARE - NEW PURCHASES	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	294.84
							0.00	0.00	0.00	589.68
	559100	OTHER OPERATING EXP	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	2,470.25
	559100	OTHER OPERATING EXP	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	2,470.25
							0.00	0.00	0.00	4,940.50
	571100	LODGING	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	624.16
	571100	LODGING	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	624.14
	571100	LODGING	97.042	31240438	FY 10/11 ADMIN IND COST		0.00	0.00	0.00	1,110.76
	571100	LODGING	97.042	31210439	FY 10/11 EMP PLAN 50% STATE		0.00	0.00	0.00	5.08
	571100	LODGING	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	5.07
	571100	LODGING	97.042	31210445	FY 10/11 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	1,494.76
	571100	LODGING	97.042	31240445	FY 10/11 EMP TRAIN ACAD 50%FED		0.00	0.00	0.00	1,494.73
	571100	LODGING	97.042	31240506	FY10/11 EMP - TRN & EX MATCH		0.00	0.00	0.00	28.81
							0.00	0.00	0.00	5,387.51
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240438	FY 10/11 ADMIN IND COST		0.00	0.00	0.00	838.42
							0.00	0.00	0.00	838.42
	573100	STATE-OWNED TRANSPORT	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	3,460.89
	573100	STATE-OWNED TRANSPORT	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	3,460.79
	573100	STATE-OWNED TRANSPORT	97.042	31240438	FY 10/11 ADMIN IND COST		0.00	0.00	0.00	3,727.89
	573100	STATE-OWNED TRANSPORT	97.042	31210439	FY 10/11 EMP PLAN 50% STATE		0.00	0.00	0.00	73.50
	573100	STATE-OWNED TRANSPORT	97.042	31240439	FY 10/11 EMP PLAN 50% FED		0.00	0.00	0.00	73.50
	573100	STATE-OWNED TRANSPORT	97.042	31210443	FY 10/11 EMP TRAIN 50% STATE		0.00	0.00	0.00	54.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	97.042	31240443	FY 10/11 EMP TRAIN 50% FED		0.00	0.00	0.00	54.96
	573100	STATE-OWNED TRANSPORT	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	883.68
	573100	STATE-OWNED TRANSPORT	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	883.60
	573100	STATE-OWNED TRANSPORT	97.042	31210445	FY 10/11 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	547.47
	573100	STATE-OWNED TRANSPORT	97.042	31240445	FY 10/11 EMP TRAIN ACAD 50%FED		0.00	0.00	0.00	547.46
	573100	STATE-OWNED TRANSPORT	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	22.45
	573100	STATE-OWNED TRANSPORT	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	22.45
	573100	STATE-OWNED TRANSPORT	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	41.83
	573100	STATE-OWNED TRANSPORT	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	41.83
	573100	STATE-OWNED TRANSPORT	97.042	31240506	FY10/11 EMP - TRN & EX MATCH		0.00	0.00	0.00	363.29
							0.00	0.00	0.00	14,260.56
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	61.28
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	61.28
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240438	FY 10/11 ADMIN IND COST		0.00	0.00	0.00	35.34
							0.00	0.00	0.00	157.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210444	FY 10/11 EMP SERC 50% STATE		0.00	0.00	0.00	298.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240444	FY 10/11 EMP SERC 50% FED		0.00	0.00	0.00	298.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210445	FY 10/11 EMP TRAIN ACAD 50% ST		0.00	0.00	0.00	4,312.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240445	FY 10/11 EMP TRAIN ACAD 50%FED		0.00	0.00	0.00	4,312.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240506	FY10/11 EMP - TRN & EX MATCH		0.00	0.00	0.00	2,247.00
							0.00	0.00	0.00	11,467.90
	575100	MISC TRAVEL EXPENSE	97.042	31240438	FY 10/11 ADMIN IND COST		0.00	0.00	0.00	138.00
							0.00	0.00	0.00	138.00
	583000	FURNITURE AND OFFICE	97.042	31210437	FY10/11 EMP-ADMIN 50%		0.00	0.00	0.00	57,613.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			STATE					
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	57,613.96
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31210447	FY 10/11 EMP COMM-COM 50% STAT		0.00	0.00	0.00	2,914.90
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	2,914.90
							0.00	0.00	0.00	121,057.72
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	2,005.00
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31210446	FY 10/11 EMP COMM-IT 50% STATE		0.00	0.00	0.00	8,240.60
	583300	COMPUTER EQUIP & SOFTWARE	97.042	31240446	FY 10/11 EMP COMM-IT 50% FED		0.00	0.00	0.00	146,168.99
							0.00	0.00	0.00	156,414.59
	599100	OTHER GOVERNMENT AID	97.042	31210437	FY10/11 EMP-ADMIN 50% STATE		0.00	0.00	0.00	656.82
	599100	OTHER GOVERNMENT AID	97.042	31240437	FY10/11 EMP - ADMIN 50% FEDERA		0.00	0.00	0.00	656.82
	599100	OTHER GOVERNMENT AID	97.042	31240447	FY 10/11 EMP COMM-COM 50% FED		0.00	0.00	0.00	254,955.35
	599100	OTHER GOVERNMENT AID	97.042	31240506	FY10/11 EMP - TRN & EX MATCH		0.00	0.00	0.00	11,391.26
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	ADAMS	0.00	0.00	0.00	57,938.11
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	BOONE	0.00	0.00	0.00	17,230.21
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	BUFFALO	0.00	0.00	0.00	47,600.00
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	BUTLER	0.00	0.00	0.00	27,547.68
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	CASS	0.00	0.00	0.00	66,400.00
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	CEDAR	0.00	0.00	0.00	31,499.72
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	CLAY	0.00	0.00	0.00	32,320.02
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	CUSTER	0.00	0.00	0.00	29,790.37
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	DAKOTA	0.00	0.00	0.00	44,200.00
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	DAWSON	0.00	0.00	0.00	24,528.90
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	DIXON	0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	DOUGLAS	0.00	0.00	0.00	139,150.46
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	FILLMORE	0.00	0.00	0.00	37,153.70
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	FURNAS	0.00	0.00	0.00	26,494.04
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	GAGE	0.00	0.00	0.00	50,999.94
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	HALL	0.00	0.00	0.00	123,458.90

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	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	HAMILTON	0.00	0.00	0.00	47,136.97
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	HOWARD	0.00	0.00	0.00	19,852.13
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	JEFFERSO	0.00	0.00	0.00	57,400.00
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	KEARNEY	0.00	0.00	0.00	31,300.00
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	KEITH	0.00	0.00	0.00	41,185.83
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	KNOX	0.00	0.00	0.00	23,539.63
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	LANCAST	0.00	0.00	0.00	83,955.00
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	LINCOLN	0.00	0.00	0.00	28,173.43
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	NEMAHA	0.00	0.00	0.00	33,985.92
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	NUCKOLLS	0.00	0.00	0.00	17,656.59
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	OTOE	0.00	0.00	0.00	38,318.93
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	PLATTE	0.00	0.00	0.00	32,900.00
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	REG11	0.00	0.00	0.00	42,096.04
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	REG15	0.00	0.00	0.00	61,200.00
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	REG21	0.00	0.00	0.00	42,210.67
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	REG22	0.00	0.00	0.00	40,565.50
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	REG23	0.00	0.00	0.00	51,799.95
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	REG24	0.00	0.00	0.00	41,742.02
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	REG26	0.00	0.00	0.00	55,900.00
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	REG56	0.00	0.00	0.00	72,157.58
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	RICHARDS	0.00	0.00	0.00	45,384.14
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	SALINE	0.00	0.00	0.00	36,679.85
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	SARPY	0.00	0.00	0.00	82,013.19
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	SAUNDERS	0.00	0.00	0.00	20,254.23
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	SEWARD	0.00	0.00	0.00	45,271.27
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	THAYER	0.00	0.00	0.00	20,946.69
	599100	OTHER GOVERNMENT	97.042	31240449	FY 10/11 EMP LOCALS	THURSTON	0.00	0.00	0.00	10,325.69
							0.00	0.00	0.00	2,163,423.55
					2010-EP-E0-0029		0.00	0.00	0.00	4,155,511.28
2010-IP-T0-0006										
	554900	OTHER CONTRACTUAL SERVICES	97.055	31240501	10 IEC L PLANNING		0.00	0.00	0.00	58,294.50
	554900	OTHER CONTRACTUAL SERVICES	97.055	31240502	10 IEC ST PLANNING		0.00	0.00	0.00	15,301.46
							0.00	0.00	0.00	73,595.96
	559100	OTHER OPERATING EXP	97.055	31240501	10 IEC L PLANNING		0.00	0.00	0.00	12,817.04
	559100	OTHER OPERATING EXP	97.055	31240502	10 IEC ST PLANNING		0.00	0.00	0.00	2,720.91
							0.00	0.00	0.00	15,537.95
	599100	OTHER GOVERNMENT AID	97.055	31240501	10 IEC L PLANNING		0.00	0.00	0.00	198,313.08
	599100	OTHER GOVERNMENT AID	97.055	31240502	10 IEC ST PLANNING		0.00	0.00	0.00	69,053.01
							0.00	0.00	0.00	267,366.09

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				2010-IP-T0-0006			0.00	0.00	0.00	356,500.00
2010-SS-T0-0013										
	511100	PERMANENT SALARIES-WAGES	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	51,864.95
	511100	PERMANENT SALARIES-WAGES	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	88,320.77
	511100	PERMANENT SALARIES-WAGES	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	101,508.51
							0.00	0.00	0.00	241,694.23
	511300	OVERTIME PAYMENTS	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	1.04
	511800	COMPENSATORY TIME PAID	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	675.95
	511800	COMPENSATORY TIME PAID	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	864.84
	511800	COMPENSATORY TIME PAID	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	3,337.37
							0.00	0.00	0.00	4,878.16
	512100	VACATION LEAVE EXPENSE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	5,716.80
	512100	VACATION LEAVE EXPENSE	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	6,418.17
	512100	VACATION LEAVE EXPENSE	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	10,862.45
							0.00	0.00	0.00	22,997.42
	512200	SICK LEAVE EXPENSE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	2,776.07
	512200	SICK LEAVE EXPENSE	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	3,095.09
	512200	SICK LEAVE EXPENSE	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	6,940.37
							0.00	0.00	0.00	12,811.53
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	3,247.32
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	5,299.09
	512300	HOLIDAY LEAVE EXPENSE	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	6,516.72
							0.00	0.00	0.00	15,063.13
	512600	CIVIL LEAVE EXPENSE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	4.66
							0.00	0.00	0.00	4.66
	515100	RETIREMENT PLANS EXPENSE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	4,815.21
	515100	RETIREMENT PLANS EXPENSE	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	7,794.59
	515100	RETIREMENT PLANS EXPENSE	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	9,674.75
							0.00	0.00	0.00	22,284.55
	515200	FICA EXPENSE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	4,572.39
	515200	FICA EXPENSE	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	7,314.36
	515200	FICA EXPENSE	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	8,924.30
							0.00	0.00	0.00	20,811.05
	515400	LIFE & ACCIDENT INS EXP	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	17.46
	515400	LIFE & ACCIDENT INS EXP	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	29.75
	515400	LIFE & ACCIDENT INS EXP	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	34.71
							0.00	0.00	0.00	81.92
	515500	HEALTH INSURANCE EXPENSE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	5,802.36
	515500	HEALTH INSURANCE EXPENSE	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	15,723.29

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	515500	HEALTH INSURANCE EXPENSE	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	34,690.91
							0.00	0.00	0.00	56,216.56
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	22.50
	516300	EMPLOYEE ASSISTANCE PRO	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	105.00
	516500	WORKERS COMP PREMIUMS	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	490.72
	516500	WORKERS COMP PREMIUMS	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	752.42
	516500	WORKERS COMP PREMIUMS	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	1,395.80
							0.00	0.00	0.00	2,638.94
	521200	COM EXPENSE - VOICE/DATA	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	754.23
	521200	COM EXPENSE - VOICE/DATA	97.067	31240495	10 CCP ST ADMIN		0.00	0.00	0.00	251.44
	521200	COM EXPENSE - VOICE/DATA	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	19.12
	521200	COM EXPENSE - VOICE/DATA	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	1,005.60
	521200	COM EXPENSE - VOICE/DATA	97.067	31240483	10 SHS L EQUIPMENT		0.00	0.00	0.00	23,849.78
							0.00	0.00	0.00	25,880.17
	521300	FREIGHT EXPENSE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	37.62
	521300	FREIGHT EXPENSE	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	21.91
	521300	FREIGHT EXPENSE	97.067	31240496	10 CCP ST PLANNING		0.00	0.00	0.00	22.68
							0.00	0.00	0.00	82.21
	521400	CIO CHARGES	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	412.65
	521400	CIO CHARGES	97.067	31240495	10 CCP ST ADMIN		0.00	0.00	0.00	230.15
	521400	CIO CHARGES	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	279.80
	521400	CIO CHARGES	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	797.05
							0.00	0.00	0.00	1,719.65
	521500	PUBLICATION & PRINT EXP	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	674.06
	521500	PUBLICATION & PRINT EXP	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	389.96
	521500	PUBLICATION & PRINT EXP	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	988.43
	521500	PUBLICATION & PRINT EXP	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	210.90
							0.00	0.00	0.00	2,263.35
	521900	AWARDS EXPENSE	97.067	31240496	10 CCP ST PLANNING		0.00	0.00	0.00	397.60
							0.00	0.00	0.00	397.60
	522200	CONFERENCE REGISTRATION	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	1,569.00
	522200	CONFERENCE REGISTRATION	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	97.067	31240498	10 CCP L PLANNING		0.00	0.00	0.00	495.00-
							0.00	0.00	0.00	1,599.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	925.00
	524700	RENT EXP-OTHER REAL PROP	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	1,698.60

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							0.00	0.00	0.00	2,623.60
	525100	RENT EXP-OFFICE EQUIP	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	445.30
	525100	RENT EXP-OFFICE EQUIP	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	530.30
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	574.70
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	1,713.33
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	223.20
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	717.20
	531100	OFFICE SUPPLIES EXPENSE	97.067	31240483	10 SHS L EQUIPMENT		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	3,358.43
	532100	NON-CAPITALIZED EQUIP PU	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	197.96
							0.00	0.00	0.00	197.96
	533100	HOUSEHOLD & INSTIT EXP	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	11.64
	533100	HOUSEHOLD & INSTIT EXP	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	40.81
							0.00	0.00	0.00	52.45
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	1,833.96
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	2,059.76
	533900	FOOD EXPENSE-INSTITUTIONS	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	279.79
							0.00	0.00	0.00	4,173.51
	534600	ED & RECREATIONAL SUP EX	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	279.33
							0.00	0.00	0.00	279.33
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	123.85
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	46.17
	538100	VEHICLE & EQUIP SUP EXP	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	566.33
							0.00	0.00	0.00	736.35
	541100	ACCTG & AUDITING SERVICES	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	328.00
							0.00	0.00	0.00	328.00
	543200	IT CONSULTING-HW/SW SUPP	97.067	31240496	10 CCP ST PLANNING		0.00	0.00	0.00	4,587.21
	543200	IT CONSULTING-HW/SW SUPP	97.067	31240483	10 SHS L EQUIPMENT		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	204,587.21
	547100	EDUCATIONAL SERVICES	97.067	31240496	10 CCP ST PLANNING		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	7,970.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	21,200.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240488	10 UASI EQUIPMENT		0.00	0.00	0.00	31,782.01
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240496	10 CCP ST PLANNING		0.00	0.00	0.00	77,748.89
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240497	10 CCP L TRAINING		0.00	0.00	0.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	31240483	10 SHS L EQUIPMENT		0.00	0.00	0.00	3,252,192.03
	554900		97.067	31240494			0.00	0.00	0.00	25,509.79

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		OTHER CONTRACTUAL SERVICES			10 MMRS L EQUIPMENT					
							0.00	0.00	0.00	3,423,602.72
	555100	DATA PROC SOFTW LIC FEE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	72,500.00
							0.00	0.00	0.00	72,500.00
	559100	OTHER OPERATING EXP	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571100	LODGING	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	4,918.15
	571100	LODGING	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	1,871.42
	571100	LODGING	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	1,550.54
	571100	LODGING	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	1,576.06
	571100	LODGING	97.067	31240496	10 CCP ST PLANNING		0.00	0.00	0.00	219.56
	571100	LODGING	97.067	31240497	10 CCP L TRAINING		0.00	0.00	0.00	153.17
							0.00	0.00	0.00	10,288.90
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	1,625.51
	572100	COMMERCIAL TRANSPORTATIO	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	1,468.39
							0.00	0.00	0.00	3,093.90
	573100	STATE-OWNED TRANSPORT	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	2,901.57
	573100	STATE-OWNED TRANSPORT	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	1,451.40
	573100	STATE-OWNED TRANSPORT	97.067	31240476	10 SHS ST EXERCISE		0.00	0.00	0.00	683.83
	573100	STATE-OWNED TRANSPORT	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	2,479.70
	573100	STATE-OWNED TRANSPORT	97.067	31240496	10 CCP ST PLANNING		0.00	0.00	0.00	458.94
							0.00	0.00	0.00	7,975.44
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	49.92
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	40.32
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240496	10 CCP ST PLANNING		0.00	0.00	0.00	156.16
	574500	PERSONAL VEHICLE MILEAGE	97.067	31240497	10 CCP L TRAINING		0.00	0.00	0.00	117.48
							0.00	0.00	0.00	363.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	2,743.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	2,310.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240486	10 UASI EXERCISE		0.00	0.00	0.00	385.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240496	10 CCP ST PLANNING		0.00	0.00	0.00	677.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	31240497	10 CCP L TRAINING		0.00	0.00	0.00	1,960.00
							0.00	0.00	0.00	8,075.41
	575100	MISC TRAVEL EXPENSE	97.067	31240474	10 SHS ST ADMIN		0.00	0.00	0.00	265.40

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	472.00
	575100	MISC TRAVEL EXPENSE	97.067	31240496	10 CCP ST PLANNING		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	1,012.40
	583300	COMPUTER EQUIP & SOFTWARE	97.067	31240477	10 SHS ST TRAINING		0.00	0.00	0.00	5,545.40
							0.00	0.00	0.00	5,545.40
	599100	OTHER GOVERNMENT AID	97.067	31240479	10 SHS L ADMIN		0.00	0.00	0.00	4,900.00
	599100	OTHER GOVERNMENT AID	97.067	31240484	10 UASI ADMIN		0.00	0.00	0.00	50,654.00
	599100	OTHER GOVERNMENT AID	97.067	31240475	10 SHS ST PLANNING		0.00	0.00	0.00	546,612.14
	599100	OTHER GOVERNMENT AID	97.067	31240478	10 SHS ST EQUIPMENT		0.00	0.00	0.00	19,351.03
	599100	OTHER GOVERNMENT AID	97.067	31240480	10 SHS L PLANNNING		0.00	0.00	0.00	294,452.12
	599100	OTHER GOVERNMENT AID	97.067	31240481	10 SHS L EXERCISE		0.00	0.00	0.00	80,624.13
	599100	OTHER GOVERNMENT AID	97.067	31240482	10 SHS L TRAINING		0.00	0.00	0.00	82,434.18
	599100	OTHER GOVERNMENT AID	97.067	31240483	10 SHS L EQUIPMENT		0.00	0.00	0.00	1,538,336.75
	599100	OTHER GOVERNMENT AID	97.067	31240491	10 MMRS L PLANNING		0.00	0.00	0.00	144,975.18
	599100	OTHER GOVERNMENT AID	97.067	31240492	10 MMRS L EXERCISE		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	97.067	31240493	10 MMRS L TRAINING		0.00	0.00	0.00	3,654.70
	599100	OTHER GOVERNMENT AID	97.067	31240494	10 MMRS L EQUIPMENT		0.00	0.00	0.00	434,750.32
	599100	OTHER GOVERNMENT AID	97.067	31240486	10 UASI EXERCISE		0.00	0.00	0.00	37,712.77
	599100	OTHER GOVERNMENT AID	97.067	31240487	10 UASI TRAINING		0.00	0.00	0.00	185,715.40
	599100	OTHER GOVERNMENT AID	97.067	31240488	10 UASI EQUIPMENT		0.00	0.00	0.00	607,546.48
	599100	OTHER GOVERNMENT AID	97.067	31240497	10 CCP L TRAINING		0.00	0.00	0.00	7,629.80
	599100	OTHER GOVERNMENT AID	97.067	31240498	10 CCP L PLANNING		0.00	0.00	0.00	25,678.05
	599100	OTHER GOVERNMENT AID	97.067	31240499	10 CCP L EQUIPMENT		0.00	0.00	0.00	13,223.91
	599100	OTHER GOVERNMENT AID	97.067	31240485	10 UASI PLANNING		0.00	0.00	0.00	99,109.20
							0.00	0.00	0.00	4,182,360.16
				2010-SS-T0-0013			0.00	0.00	0.00	8,363,915.52
31-10-S18031N										
	554900	OTHER CONTRACTUAL SERVICES	11.549	31240854	19/20 SLIGP 2.0		0.00	0.00	17,898.72	17,898.72
							0.00	0.00	17,898.72	17,898.72
				31-10-S18031N			0.00	0.00	17,898.72	17,898.72

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
AA-97780001										
	511200	TEMPORARY SALARIES-WAGE	66.204	33040974	EPA CARP 2 43320-336		5,977.22	5,977.22	5,977.22	5,977.22
							5,977.22	5,977.22	5,977.22	5,977.22
	515200	OASDI EXPENSE	66.204	33040974	EPA CARP 2 43320-336		445.29	445.29	445.29	445.29
							445.29	445.29	445.29	445.29
	515500	HEALTH INSURANCE EXPENS	66.204	33040974	EPA CARP 2 43320-336		484.93	484.93	484.93	484.93
							484.93	484.93	484.93	484.93
					AA-97780001		6,907.44	6,907.44	6,907.44	6,907.44
AG27640NE010										
	486500	MISCELLANEOUS ADJUSTMENTS	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	110,677.54
							0.00	0.00	0.00	110,677.54
	493200	Operating Transfer Out	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	593.80
							0.00	0.00	0.00	593.80
	511200	TEMPORARY SALARIES-WAGE	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	68,708.69
							0.00	0.00	0.00	68,708.69
	511300	OVERTIME PAYMENTS	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	571.55
							0.00	0.00	0.00	571.55
	515100	RETIREMENT PLANS EXPENSE	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	2,262.78
							0.00	0.00	0.00	2,262.78
	515200	FICA EXPENSE	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	5,211.66
							0.00	0.00	0.00	5,211.66
	515500	HEALTH INSURANCE EXPENSE	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	8,027.16
							0.00	0.00	0.00	8,027.16
	521100	POSTAGE EXPENSE	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	27,271.23
							0.00	0.00	0.00	27,271.23
	521400	CIO CHARGES	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	521502	PRINTING	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	3,007.34
							0.00	0.00	0.00	3,007.34
	522100	DUES & SUBSCRIPTION EXP	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	624.00
							0.00	0.00	0.00	624.00
	531100	OFFICE SUPPLIES	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	182.63
							0.00	0.00	0.00	182.63
	531101	IT SUPPLIES	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	532100	NON-CAPITALIZED EQUIP PU	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	533900	FOOD EXPENSE-INSTITUTIONS	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	12.94

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.94
	534600	SIGNS	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	66,533.43
							0.00	0.00	0.00	66,533.43
	534800	CONST & MAINT SUP EXP	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	8,378.27
							0.00	0.00	0.00	8,378.27
	534948	NON EXPENDABLE PROPERTY	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	179.99
							0.00	0.00	0.00	179.99
	534950	COMPUTER HARDWARE(UNDER 1,500)	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	659.66
							0.00	0.00	0.00	659.66
	547101	MEDIA/ADVERTISING SERV	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	12,100.00
							0.00	0.00	0.00	12,100.00
	554900	OTHER CONTRACTUAL SERVICES	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	11,250.00
							0.00	0.00	0.00	11,250.00
	555100	SOFTWARE RENEWAL/MAIN FEE	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	555200	SOFTWARE-NEW PURCHASE	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	1,084.07
							0.00	0.00	0.00	1,084.07
	571100	LODGING	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	668.58
							0.00	0.00	0.00	668.58
	571600	MEALS - TAXABLE	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	172.65
							0.00	0.00	0.00	172.65
	574500	PERSONAL CAR MILEAGE	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	8.06
							0.00	0.00	0.00	8.06
	583300	COMPUTER HARDWARE EQUIPMENT	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	2,081.00
							0.00	0.00	0.00	2,081.00
	599161	DISTRIBUTION OF AID	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	2,092,559.28
							0.00	0.00	0.00	2,092,559.28
	599300	1099-AID-INCOME	10.093	33070848	FED OFW VPA-HIP 43321-330		0.00	0.00	0.00	76,860.29
							0.00	0.00	0.00	76,860.29
				AG27640NE010			0.00	0.00	0.00	2,500,666.60
BASS ?										
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050456	RECRUIT WHITE BASS 43320-336	F174R001	0.00	0.00	0.00	96,800.37
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050456	RECRUIT WHITE BASS 43320-336	F174R002	0.00	0.00	0.00	167,310.00
	554900	OTHER CONTRACTUAL SERVI	15.605	33050456	RECRUIT WHITE BASS 43320-336	F174R003	0.00	0.00	0.00	105,102.00
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050456	RECRUIT WHITE BASS	F174R004	0.00	0.00	0.00	60,830.96

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050456	RECRUIT WHITE BASS 43320-336	F174R005	0.00	0.00	0.00	79,509.55
	554900	OTHER CONTRACTUAL SERVI	15.605	33050456	RECRUIT WHITE BASS 43320-336	F174R006	0.00	0.00	0.00	73,529.01
	554900	OTHER CONTRACTUAL SERVI	15.605	33050456	RECRUIT WHITE BASS 43320-336	F174R007	0.00	0.00	0.00	51,554.52
							0.00	0.00	0.00	634,636.41
					BASS ?		0.00	0.00	0.00	634,636.41
BEYOND SCHOOL BELLS										
	521100	POSTAGE EXPENSE		33100216	BSB-ELO ED 23480-336		16.62	16.62	16.62	16.62
							16.62	16.62	16.62	16.62
					BEYOND SCHOOL BELLS		16.62	16.62	16.62	16.62
CATTLEMEN NET 18-210										
	521300	FREIGHT EXPENSE		33201381	RX GRAZING CATTLEMEN 23340-924		0.00	0.00	332.00	332.00
							0.00	0.00	332.00	332.00
	526102	LAND MAINT AND REPAIR		33201381	RX GRAZING CATTLEMEN 23340-924		0.00	0.00	0.00	12,184.03
	526102	LAND MAINT AND REPAIR		33201381	RX GRAZING CATTLEMEN 23340-924	W21D0020	0.00	0.00	0.00	5,180.46
	526102	LAND MAINT AND REPAIR		33201381	RX GRAZING CATTLEMEN 23340-924	W21D0021	0.00	0.00	0.00	16,805.34
	526102	LAND MAINT AND REPAIR		33201381	RX GRAZING CATTLEMEN 23340-924	W21D0022	0.00	0.00	29,208.00	29,208.00
							0.00	0.00	29,208.00	63,377.83
	534800	CONST & MAINT SUP EXP		33201381	RX GRAZING CATTLEMEN 23340-924		0.00	0.00	8,802.93	22,318.28
	534800	CONST & MAINT SUP EXP		33201381	RX GRAZING CATTLEMEN 23340-924	W21D0020	0.00	0.00	0.00	15,461.25
							0.00	0.00	8,802.93	37,779.53
	549600	CONSTRUCTION SERVICES		33201381	RX GRAZING CATTLEMEN 23340-924		0.00	0.00	11,883.00	22,783.00
	549600	CONSTRUCTION SERVICES		33201381	RX GRAZING CATTLEMEN 23340-924	W21D0020	0.00	0.00	0.00	13,893.75
	549600	CONSTRUCTION SERVICES		33201381	RX GRAZING CATTLEMEN 23340-924	W21D0022	0.00	0.00	4,631.25	4,631.25
							0.00	0.00	16,514.25	41,308.00
	599300	1099-AID-INCOME		33071006	RX GRAZING CATTLEMEN		0.00	0.00	34,264.99	44,010.49

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23340-330					
							0.00	0.00	34,264.99	44,010.49
					CATTLEMEN NET 18-210		0.00	0.00	89,122.17	186,807.85
CA34195										
	599161	DISTRIBUTION OF AID	15.637	33040927	MARSH BIRDS IN US 43320-336		0.00	0.00	0.00	124,400.00
							0.00	0.00	0.00	124,400.00
					CA34195		0.00	0.00	0.00	124,400.00
CCS FY03-266										
	534500	AGRICULTURAL SUPPLIES EX	15.916	33130499	PONCA CCS - L&C TRL 43320-549		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	4.25
	534600	ED & RECREATIONAL SUP EX	15.916	33130499	PONCA CCS - L&C TRL 43320-549		0.00	0.00	0.00	1,572.62
							0.00	0.00	0.00	1,572.62
	534700	ENG TECH & COMM SUP EXP	15.916	33130499	PONCA CCS - L&C TRL 43320-549		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	534800	CONST & MAINT SUP EXP	15.916	33130499	PONCA CCS - L&C TRL 43320-549		0.00	0.00	0.00	116.45
							0.00	0.00	0.00	116.45
	534948	NONEXPENDABLE PROPERTY	15.916	33130499	PONCA CCS - L&C TRL 43320-549		0.00	0.00	0.00	5,671.52
							0.00	0.00	0.00	5,671.52
	554900	OTHER CONTRACTUAL SERVICES	15.916	33130499	PONCA CCS - L&C TRL 43320-549		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.916	33130499	PONCA CCS - L&C TRL 43320-549		0.00	0.00	0.00	291.28
							0.00	0.00	0.00	291.28
	574700	VOLUNTEER TRAVEL EXPENSES	15.916	33130499	PONCA CCS - L&C TRL 43320-549		0.00	0.00	0.00	227.00
							0.00	0.00	0.00	227.00
					CCS FY03-266		0.00	0.00	0.00	9,189.12
CCS FY05-027										
	511200	TEMPORARY SALARIES-WAGE	15.916	33130504	LEWIS & CLARK LEGACY 43320-549		0.00	0.00	0.00	1,441.62
							0.00	0.00	0.00	1,441.62
	515200	FICA EXPENSE	15.916	33130504	LEWIS & CLARK LEGACY 43320-549		0.00	0.00	0.00	110.28

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	110.28
	516500	WORKERS COMP PREMIUMS	15.916	33130503	LEWIS & CLARK LEGACY 23330-549		0.00	0.00	0.00	19.40
							0.00	0.00	0.00	19.40
	521100	POSTAGE EXPENSE	15.916	33130504	LEWIS & CLARK LEGACY 43320-549		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	534600	ED & RECREATIONAL SUP EX	15.916	33130504	LEWIS & CLARK LEGACY 43320-549		0.00	0.00	0.00	5,756.00
							0.00	0.00	0.00	5,756.00
	534800	CONST & MAINT SUP EXP	15.916	33130504	LEWIS & CLARK LEGACY 43320-549		0.00	0.00	0.00	2,872.50
							0.00	0.00	0.00	2,872.50
	534948	NONEXPENDABLE PROPERTY	15.916	33130504	LEWIS & CLARK LEGACY 43320-549		0.00	0.00	0.00	4,250.00
							0.00	0.00	0.00	4,250.00
					CCS FY05-027		0.00	0.00	0.00	14,518.80
CCS20014										
	511200	TEMPORARY SALARIES-WAGE	15.916	33020285	NEBRASKLAND MAG		0.00	0.00	0.00	256.05
							0.00	0.00	0.00	256.05
	515200	FICA EXPENSE	15.916	33020285	NEBRASKLAND MAG		0.00	0.00	0.00	19.59
							0.00	0.00	0.00	19.59
	521300	FREIGHT EXPENSE	15.916	33020285	NEBRASKLAND MAG		0.00	0.00	0.00	30.27
							0.00	0.00	0.00	30.27
	521500	PUBLICATION & PRINT EXP	15.916	33020285	NEBRASKLAND MAG		0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	3,800.00
	522100	DUES & SUBSCRIPTION EXP	15.916	33020285	NEBRASKLAND MAG		0.00	0.00	0.00	5,873.37
							0.00	0.00	0.00	5,873.37
	584800	LIBRARIES & MUSEUMS	15.916	33020285	NEBRASKLAND MAG		0.00	0.00	0.00	20.72
							0.00	0.00	0.00	20.72
					CCS20014		0.00	0.00	0.00	10,000.00
CC520014										
	511100	PERMANENT SALARIES-WAGES		33030187	NEBRASKALAND MAGAZINE		0.00	0.00	0.00	4,150.80
	511100	PERMANENT SALARIES-WAGES		33050118	NEBRASKALAND MAGAZINE		0.00	0.00	0.00	280.40
							0.00	0.00	0.00	4,431.20
	511800	COMPENSATORY TIME PAID		33050118	NEBRASKALAND MAGAZINE		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	512200	SICK LEAVE EXPENSE		33050118	NEBRASKALAND MAGAZINE		0.00	0.00	0.00	8.89
							0.00	0.00	0.00	8.89
	515100	RETIREMENT PLANS EXPENSE		33050118	NEBRASKALAND MAGAZINE		0.00	0.00	0.00	22.78

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22.78
	515200	FICA EXPENSE		33050118	NEBRASKALAND MAGAZINE		0.00	0.00	0.00	20.99
							0.00	0.00	0.00	20.99
	515400	LIFE & ACCIDENT INS EXP		33050118	NEBRASKALAND MAGAZINE		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	515500	HEALTH INSURANCE EXPENSE		33050118	NEBRASKALAND MAGAZINE		0.00	0.00	0.00	92.44
							0.00	0.00	0.00	92.44
	531100	OFFICE SUPPLIES EXPENSE		33030188	NEBRASKALAND MAGAZINE		0.00	0.00	0.00	5.94
							0.00	0.00	0.00	5.94
	542100	SOS TEMP SERV - PERSONNEL		33030188	NEBRASKALAND MAGAZINE		0.00	0.00	0.00	602.52
							0.00	0.00	0.00	602.52
				CC520014			0.00	0.00	0.00	5,199.83
CD-97731401										
	554900	OTHER CONTRACTUAL SERVICE	66.461	33070878	GRNHSE GAS EMSNS 43320-330		0.00	0.00	0.00	254,423.87
							0.00	0.00	0.00	254,423.87
	599161	DISTRIBUTION OF AID	66.461	33070878	GRNHSE GAS EMSNS 43320-330		0.00	0.00	0.00	4,645.48
							0.00	0.00	0.00	4,645.48
				CD-97731401			0.00	0.00	0.00	259,069.35
CD-97743301-0										
	511100	Permanent Salaries-Wages	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	4,081.04
							0.00	0.00	0.00	4,081.04
	512100	Vacation Leave Expense	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	308.97
							0.00	0.00	0.00	308.97
	512200	Sick Leave Expense	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	334.06
							0.00	0.00	0.00	334.06
	512300	Holiday Leave Expense	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	229.48
							0.00	0.00	0.00	229.48
	512500	Funeral Leave Expense	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	21.79
							0.00	0.00	0.00	21.79
	515100	Retirement Plans Expense	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	372.64
							0.00	0.00	0.00	372.64
	515200	OASDI Expense	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	348.65
							0.00	0.00	0.00	348.65

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	Life & Accident Ins Expense	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	.84
							0.00	0.00	0.00	.84
	515500	Health Insurance Expense	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	666.09
							0.00	0.00	0.00	666.09
	525558	TRANSFERS	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	8,409.06
	525558	TRANSFERS	66.461	33070947	EPA WET REST POLLNATRS 23340		0.00	0.00	0.00	41,921.84
							0.00	0.00	0.00	50,330.90
	554900	Other Contractual Services	66.461	33070910	EPA WET REST POLLNATRS 43320		0.00	0.00	0.00	231,125.99
							0.00	0.00	0.00	231,125.99
	571100	LODGING	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
	571600	MEALS - TAXABLE	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	10.01
							0.00	0.00	0.00	10.01
	571900	MEALS-ONE DAY TRAVEL	66.461	33040904	EPA WET REST POLLNATRS 23320		0.00	0.00	0.00	10.80
							0.00	0.00	0.00	10.80
					CD-97743301-0		0.00	0.00	0.00	287,846.25
CD-97753801										
	511100	PERMANENT SALARIES-WAGES	66.461	33040929	2015EPA WTLND ASSESS 23320-336		0.00	0.00	0.00	10,856.40
	511100	PERMANENT SALARIES-WAGES	66.461	33070954	2015EPA WTLND ASSESS 23340-330		0.00	0.00	0.00	1,254.55
							0.00	0.00	0.00	12,110.95
	511800	COMPENSATORY TIME PAID	66.461	33070954	2015EPA WTLND ASSESS 23340-330		0.00	0.00	0.00	116.70
							0.00	0.00	0.00	116.70
	512100	VACATION LEAVE EXPENSE	66.461	33040929	2015EPA WTLND ASSESS 23320-336		0.00	0.00	0.00	1,631.10
							0.00	0.00	0.00	1,631.10
	512200	SICK LEAVE EXPENSE	66.461	33040929	2015EPA WTLND ASSESS 23320-336		0.00	0.00	0.00	1,060.34
	512200	SICK LEAVE EXPENSE	66.461	33070954	2015EPA WTLND ASSESS 23340-330		0.00	0.00	0.00	46.10

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,106.44
	512300	HOLIDAY LEAVE EXPENSE	66.461	33040929	2015EPA WTLND ASSESS 23320-336		0.00	0.00	0.00	707.14
	512300	HOLIDAY LEAVE EXPENSE	66.461	33070954	2015EPA WTLND ASSESS 23340-330		0.00	0.00	0.00	86.07
							0.00	0.00	0.00	793.21
	512500	FUNERAL LEAVE EXPENSE	66.461	33040929	2015EPA WTLND ASSESS 23320-336		0.00	0.00	0.00	59.78
							0.00	0.00	0.00	59.78
	515100	RETIREMENT PLANS EXPENSE	66.461	33040929	2015EPA WTLND ASSESS 23320-336		0.00	0.00	0.00	1,071.80
	515100	RETIREMENT PLANS EXPENSE	66.461	33070954	2015EPA WTLND ASSESS 23340-330		0.00	0.00	0.00	112.58
							0.00	0.00	0.00	1,184.38
	515200	FICA EXPENSE	66.461	33040929	2015EPA WTLND ASSESS 23320-336		0.00	0.00	0.00	1,055.74
	515200	FICA EXPENSE	66.461	33070954	2015EPA WTLND ASSESS 23340-330		0.00	0.00	0.00	110.88
							0.00	0.00	0.00	1,166.62
	515400	LIFE & ACCIDENT INS EXP	66.461	33040929	2015EPA WTLND ASSESS 23320-336		0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP	66.461	33070954	2015EPA WTLND ASSESS 23340-330		0.00	0.00	0.00	.31
							0.00	0.00	0.00	2.69
	515500	HEALTH INSURANCE EXPENSE	66.461	33040929	2015EPA WTLND ASSESS 23320-336		0.00	0.00	0.00	1,144.40
	515500	HEALTH INSURANCE EXPENSE	66.461	33070954	2015EPA WTLND ASSESS 23340-330		0.00	0.00	0.00	127.65
							0.00	0.00	0.00	1,272.05
	525558	TRANSFERS	66.461	33040929	2015EPA WTLND ASSESS 23320-336		0.00	0.00	0.00	29.45
	525558	TRANSFERS	66.461	33070954	2015EPA WTLND ASSESS 23340-330		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	91.45
	554900	OTHER CONTRACTUAL SERVICES	66.461	33070953	2015EPA WTLND ASSESS 43320-330		0.00	0.00	0.00	178,744.00
							0.00	0.00	0.00	178,744.00
	571100	LODGING	66.461	33040929	2015EPA WTLND ASSESS 23320-336		0.00	0.00	0.00	376.69

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	376.69
				CD-97753801			0.00	0.00	0.00	198,656.06
CD-97763401										
	511100	PERMANENT SALARIES-WAGES	66.461	33040958	EPA CARP 23320-336		0.00	0.00	2,428.53	11,255.40
	511100	PERMANENT SALARIES-WAGES	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	374.25	374.25
	511100	PERMANENT SALARIES-WAGES	66.461	33160560	EPA CARP 10000-336		0.00	0.00	226.92	840.90
							0.00	0.00	3,029.70	12,470.55
	511200	TEMPORARY SALARIES-WAGE	66.461	33040957	EPA CARP 43320-336		136.43	136.43	32,516.76	157,031.90
	511200	TEMPORARY SALARIES-WAGE	66.461	33040958	EPA CARP 23320-336		0.00	0.00	887.48	13,706.76
	511200	TEMPORARY SALARIES-WAGE	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	0.00	595.77
	511200	TEMPORARY SALARIES-WAGE	66.461	33070991	EPA CARP 23340-330		0.00	0.00	11,061.36	17,397.74
							136.43	136.43	44,465.60	188,732.17
	511300	OVERTIME PAYMENTS	66.461	33040958	EPA CARP 23320-336		0.00	0.00	0.00	68.93
							0.00	0.00	0.00	68.93
	511800	COMPENSATORY TIME PAID	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	5.94	5.94
							0.00	0.00	5.94	5.94
	512100	VACATION LEAVE EXPENSE	66.461	33040958	EPA CARP 23320-336		0.00	0.00	247.85	928.91
	512100	VACATION LEAVE EXPENSE	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	44.39	44.39
	512100	VACATION LEAVE EXPENSE	66.461	33160560	EPA CARP 10000-336		0.00	0.00	1.33	127.57
							0.00	0.00	293.57	1,100.87
	512200	SICK LEAVE EXPENSE	66.461	33040958	EPA CARP 23320-336		0.00	0.00	3.88	426.18
	512200	SICK LEAVE EXPENSE	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	10.22	10.22
							0.00	0.00	14.10	436.40
	512300	HOLIDAY LEAVE EXPENSE	66.461	33040958	EPA CARP 23320-336		0.00	0.00	165.89	527.71
	512300	HOLIDAY LEAVE EXPENSE	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	14.19	14.19
							0.00	0.00	180.08	541.90
	512500	FUNERAL LEAVE EXPENSE	66.461	33040958	EPA CARP 23320-336		0.00	0.00	0.00	17.43
	512500	FUNERAL LEAVE EXPENSE	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	30.20	30.20
							0.00	0.00	30.20	47.63
	515100	RETIREMENT PLANS EXPENSE	66.461	33040958	EPA CARP 23320-336		0.00	0.00	213.07	990.21
	515100	RETIREMENT PLANS EXPENSE	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	35.83	35.83
	515100	RETIREMENT PLANS EXPENSE	66.461	33160560	EPA CARP 10000-336		0.00	0.00	17.08	72.48
							0.00	0.00	265.98	1,098.52
	515200	FICA EXPENSE	66.461	33040957	EPA CARP 43320-336		9.97	9.97	2,387.56	11,601.04
	515200	FICA EXPENSE	66.461	33040958	EPA CARP 23320-336		0.00	0.00	279.29	1,944.90
	515200	FICA EXPENSE	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	35.65	81.23
	515200	FICA EXPENSE	66.461	33070991	EPA CARP 23340-330		0.00	0.00	846.19	1,330.93
	515200	FICA EXPENSE	66.461	33160560	EPA CARP 10000-336		0.00	0.00	16.10	70.30
							9.97	9.97	3,564.79	15,028.40
	515400	LIFE & ACCIDENT INS EXP	66.461	33040958	EPA CARP 23320-336		0.00	0.00	0.00	1.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.461	33160560	EPA CARP 10000-336		0.00	0.00	0.00	.13
							0.00	0.00	0.00	1.55
	515500	HEALTH INSURANCE EXPENSE	66.461	33040957	EPA CARP 43320-336		18.89	18.89	4,049.45	16,869.31
	515500	HEALTH INSURANCE EXPENSE	66.461	33040958	EPA CARP 23320-336		0.00	0.00	291.34	4,891.48
	515500	HEALTH INSURANCE EXPENSE	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	14.81	14.81
	515500	HEALTH INSURANCE EXPENSE	66.461	33160560	EPA CARP 10000-336		0.00	0.00	14.77	61.54
							18.89	18.89	4,370.37	21,837.14
	516500	WORKERS COMP PREMIUMS	66.461	33040957	EPA CARP 43320-336		0.00	0.00	441.48	1,592.32
							0.00	0.00	441.48	1,592.32
	527879	CONST MAINT & SHOP	66.461	33040958	EPA CARP 23320-336		0.00	0.00	42.00	42.00
							0.00	0.00	42.00	42.00
	531100	OFFICE SUPPLIES EXPENSE	66.461	33040958	EPA CARP 23320-336		0.00	0.00	0.00	42.87
							0.00	0.00	0.00	42.87
	531200	IT SUPPLIES	66.461	33040958	EPA CARP 23320-336		0.00	0.00	100.00	132.98
							0.00	0.00	100.00	132.98
	532100	NON EXPENDABLE SUPPLIES	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	0.00	235.24
	532100	NON CAPITALIZED EQUIP	66.461	33040958	EPA CARP 23320-336		0.00	0.00	0.00	615.90
	532100	NON EXPENDABLE PROPERTY	66.461	33040957	EPA CARP 43320-336		0.00	0.00	449.00	668.98
							0.00	0.00	449.00	1,520.12
	533101	CLOTHING	66.461	33040958	EPA CARP 23320-336		0.00	0.00	139.99	1,083.96
	533101	CLOTHING	66.461	33040957	EPA CARP 43320-336		0.00	0.00	216.85	216.85
							0.00	0.00	356.84	1,300.81
	533132	JANITORIAL & INSTUT SUPPLIES	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	0.00	184.75
							0.00	0.00	0.00	184.75
	534600	EDUCATIONAL SUPPLIES	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	0.00	269.97
	534600	EDUCATION REC SUPPLIES	66.461	33040958	EPA CARP 23320-336		0.00	0.00	64.95	64.95
							0.00	0.00	64.95	334.92
	534800	CONST AND MAINT SUPPLIES	66.461	33050555	EPA CARP 23320-336-005		0.00	0.00	0.00	81.04
	534800	CONST AND MAINT SUPPLIES	66.461	33040958	EPA CARP 23320-336		0.00	0.00	74.97	298.04
							0.00	0.00	74.97	379.08
	554900	Other Contractual Services	66.461	33040957	EPA CARP 43320-336		0.00	0.00	19,152.00	57,442.00
							0.00	0.00	19,152.00	57,442.00
	555310	COTS LICENSE FEES	66.461	33040957	EPA CARP 43320-336		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	571100	LODGING	66.461	33040957	EPA CARP 43320-336		0.00	0.00	390.00	5,973.77
	571100	LODGING	66.461	33040958	EPA CARP 23320-336		0.00	0.00	0.00	6,537.17
	571100	LODGING	66.461	33160561	EPA CARP 23350-336		0.00	0.00	0.00	26.75
							0.00	0.00	390.00	12,537.69
	583470	PERSONAL COMPUTING EQUIP	66.461	33040957	EPA CARP 43320-336		0.00	0.00	0.00	1,859.20

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,859.20
				CD-97763401			165.29	165.29	77,291.57	320,088.74
CD-98704601-0										
	511200	TEMPORARY SALARIES-WAGE	66.461	33040529	WETLAND - ED/OUTREACH		0.00	0.00	0.00	4,067.73
							0.00	0.00	0.00	4,067.73
	511300	OVERTIME PAYMENTS	66.461	33040529	WETLAND - ED/OUTREACH		0.00	0.00	0.00	15.64
							0.00	0.00	0.00	15.64
	515200	FICA EXPENSE	66.461	33040529	WETLAND - ED/OUTREACH		0.00	0.00	0.00	312.35
							0.00	0.00	0.00	312.35
	515500	HEALTH INSURANCE EXPENSE	66.461	33040529	WETLAND - ED/OUTREACH		0.00	0.00	0.00	38.82
							0.00	0.00	0.00	38.82
	521500	PUBLICATION & PRINT EXP	66.461	33040529	WETLAND - ED/OUTREACH		0.00	0.00	0.00	26,577.28
							0.00	0.00	0.00	26,577.28
	554900	OTHER CONTRACTUAL SERVICES	66.461	33040529	WETLAND - ED/OUTREACH		0.00	0.00	0.00	76,000.00
							0.00	0.00	0.00	76,000.00
				CD-98704601-0			0.00	0.00	0.00	107,011.82
CD-98752401-0										
	511100	PERMANENT SALARIES-WAGES	66.461	33040753	RWB EPA - 23320-336-004-040		0.00	0.00	0.00	27,722.24
	511100	PERMANENT SALARIES-WAGES	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	51,080.48
							0.00	0.00	0.00	78,802.72
	511200	TEMPORARY SALARIES-WAGE	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	190.76
							0.00	0.00	0.00	190.76
	511300	OVERTIME PAYMENTS	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	218.40
							0.00	0.00	0.00	218.40
	511800	COMPENSATORY TIME PAID	66.461	33040753	RWB EPA - 23320-336-004-040		0.00	0.00	0.00	66.57
	511800	COMPENSATORY TIME PAID	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	431.92
							0.00	0.00	0.00	498.49
	512100	VACATION LEAVE EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		0.00	0.00	0.00	2,077.36
	512100	VACATION LEAVE EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	4,573.65
							0.00	0.00	0.00	6,651.01
	512200	SICK LEAVE EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		0.00	0.00	0.00	213.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	1,740.35
							0.00	0.00	0.00	1,953.41
	512300	HOLIDAY LEAVE EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		0.00	0.00	0.00	1,137.50
	512300	HOLIDAY LEAVE EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	2,304.25
							0.00	0.00	0.00	3,441.75
	515100	RETIREMENT PLANS EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		0.00	0.00	0.00	2,265.19
	515100	RETIREMENT PLANS EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	4,423.59
							0.00	0.00	0.00	6,688.78
	515200	FICA EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		0.00	0.00	0.00	2,123.73
	515200	FICA EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	4,367.97
							0.00	0.00	0.00	6,491.70
	515400	LIFE & ACCIDENT INS EXP	66.461	33040753	RWB EPA - 23320-336-004-040		0.00	0.00	0.00	8.34
	515400	LIFE & ACCIDENT INS EXP	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	17.54
							0.00	0.00	0.00	25.88
	515500	HEALTH INSURANCE EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		0.00	0.00	0.00	9,234.84
	515500	HEALTH INSURANCE EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	6,119.53
							0.00	0.00	0.00	15,354.37
	523600	INTEREST EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	1.05
	525558	TRANSFERS	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	4,733.56
	525558	TRANSFERS	66.461	33040753	RWB EPA - 23320-336-004-040		0.00	0.00	0.00	293.39
							0.00	0.00	0.00	5,026.95
	571100	LODGING	66.461	33070697	RWB EPA - 23340-330-007-040		0.00	0.00	0.00	313.18
	571100	LODGING	66.461	33040753	RWB EPA -		0.00	0.00	0.00	263.90

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336-004-040					
							0.00	0.00	0.00	577.08
	573100	STATE-OWNED TRANSPORT	66.461	33040753	RWB EPA -		0.00	0.00	0.00	350.96
					23320-336-004-040					
							0.00	0.00	0.00	350.96
	599161	DISTRIBUTION OF AID	66.461	33070698	RWB EPA -		0.00	0.00	0.00	275,365.00
					43320-330-007-040					
							0.00	0.00	0.00	275,365.00
					CD-98752401-0		0.00	0.00	0.00	401,638.31
CD-98780401										
	521500	PUBLICATION & PRINT EXP	66.461	33070763	EPA RWBASIN WETLANDS		0.00	0.00	0.00	1.60
					23340-330					
							0.00	0.00	0.00	1.60
	525558	TRANSFERS	66.461	33040805	EPA RWBASIN WETLANDS		0.00	0.00	0.00	1,420.80
					23320-336					
	525558	TRANSFERS	66.461	33070763	EPA RWBASIN WETLANDS		0.00	0.00	0.00	90.00
					23340-330					
							0.00	0.00	0.00	1,510.80
	554900	OTHER CONTRACTUAL SERVICES	66.461	33070762	EPA RWBASIN WETLANDS		0.00	0.00	0.00	454,971.32
					43320-330					
	554900	OTHER CONTRACTUAL SERVICES	66.461	33040805	EPA RWBASIN WETLANDS		0.00	0.00	0.00	10,000.00
					23320-336					
							0.00	0.00	0.00	464,971.32
	599161	DISTRIBUTION OF AID	66.461	33070762	EPA RWBASIN WETLANDS		0.00	0.00	0.00	2,040.04
					43320-330					
							0.00	0.00	0.00	2,040.04
					CD-98780401		0.00	0.00	0.00	468,523.76
CD97714601										
	511100	PERMANENT SALARIES-WAGES	66.461	33160454	WETLAND ASSESSMENT		0.00	0.00	0.00	1,026.08
					10000-336					
	511100	PERMANENT SALARIES-WAGES	66.461	33070819	WETLAND ASSESSMENT		0.00	0.00	0.00	4,012.14
					23340-330					
	511100	PERMANENT SALARIES-WAGES	66.461	33040845	WETLAND ASSESSMENT		0.00	0.00	0.00	23,274.35
					23320-336					
							0.00	0.00	0.00	28,312.57
	511800	COMPENSATORY TIME PAID	66.461	33070819	WETLAND ASSESSMENT		0.00	0.00	0.00	.86
					23340-330					
	511800	COMPENSATORY TIME PAID	66.461	33040845	WETLAND ASSESSMENT		0.00	0.00	0.00	74.26
					23320-336					
							0.00	0.00	0.00	75.12

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.461	33160454	WETLAND ASSESSMENT 10000-336		0.00	0.00	0.00	308.13
	512100	VACATION LEAVE EXPENSE	66.461	33070819	WETLAND ASSESSMENT 23340-330		0.00	0.00	0.00	610.08
	512100	VACATION LEAVE EXPENSE	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	2,166.53
							0.00	0.00	0.00	3,084.74
	512200	SICK LEAVE EXPENSE	66.461	33070819	WETLAND ASSESSMENT 23340-330		0.00	0.00	0.00	65.63
	512200	SICK LEAVE EXPENSE	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	442.31
							0.00	0.00	0.00	507.94
	512300	HOLIDAY LEAVE EXPENSE	66.461	33160454	WETLAND ASSESSMENT 10000-336		0.00	0.00	0.00	215.01
	512300	HOLIDAY LEAVE EXPENSE	66.461	33070819	WETLAND ASSESSMENT 23340-330		0.00	0.00	0.00	238.17
	512300	HOLIDAY LEAVE EXPENSE	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	1,073.00
							0.00	0.00	0.00	1,526.18
	512500	FUNERAL LEAVE EXPENSE	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	4.30
							0.00	0.00	0.00	4.30
	512600	CIVIL LEAVE EXPENSE	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	5.66
							0.00	0.00	0.00	5.66
	515100	RETIREMENT PLANS EXPENSE	66.461	33160454	WETLAND ASSESSMENT 10000-336		0.00	0.00	0.00	115.99
	515100	RETIREMENT PLANS EXPENSE	66.461	33070819	WETLAND ASSESSMENT 23340-330		0.00	0.00	0.00	368.94
	515100	RETIREMENT PLANS EXPENSE	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	2,024.74
							0.00	0.00	0.00	2,509.67
	515200	FICA EXPENSE	66.461	33160454	WETLAND ASSESSMENT 10000-336		0.00	0.00	0.00	111.84
	515200	FICA EXPENSE	66.461	33070819	WETLAND ASSESSMENT 23340-330		0.00	0.00	0.00	365.37
	515200	FICA EXPENSE	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	1,906.17
							0.00	0.00	0.00	2,383.38

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.461	33160454	WETLAND ASSESSMENT 10000-336		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.461	33070819	WETLAND ASSESSMENT 23340-330		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	5.16
							0.00	0.00	0.00	6.38
	515500	HEALTH INSURANCE EXPENSE	66.461	33160454	WETLAND ASSESSMENT 10000-336		0.00	0.00	0.00	327.35
	515500	HEALTH INSURANCE EXPENSE	66.461	33070819	WETLAND ASSESSMENT 23340-330		0.00	0.00	0.00	367.46
	515500	HEALTH INSURANCE EXPENSE	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	5,865.65
							0.00	0.00	0.00	6,560.46
	525558	TRANSFERS	66.461	33070819	WETLAND ASSESSMENT 23340-330		0.00	0.00	0.00	73.16
							0.00	0.00	0.00	73.16
	534948	NONEXPENDABLE PROPERTY	66.461	33070818	WETLAND ASSESSMENT 43320-330		0.00	0.00	0.00	1,876.54
							0.00	0.00	0.00	1,876.54
	534950	COMPUTER HARDWARE <$1500	66.461	33070819	WETLAND ASSESSMENT 23340-330		0.00	0.00	0.00	316.39
							0.00	0.00	0.00	316.39
	554900	OTHER CONTRACTUAL SERVICES	66.461	33070818	WETLAND ASSESSMENT 43320-330		0.00	0.00	0.00	211,802.21
							0.00	0.00	0.00	211,802.21
	571100	LODGING	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	755.87
							0.00	0.00	0.00	755.87
	572100	COMMERCIAL TRANSPORTATIO	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	617.50
							0.00	0.00	0.00	617.50
	575100	MISC TRAVEL EXPENSE	66.461	33040845	WETLAND ASSESSMENT 23320-336		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	586900	OTHER FIXED ASSETS	66.461	33070818	WETLAND ASSESSMENT 43320-330		0.00	0.00	0.00	1,710.00
							0.00	0.00	0.00	1,710.00
	599161	Distribution of Aid	66.461	33070818	WETLAND ASSESSMENT		0.00	0.00	0.00	73,719.77

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-330					
							0.00	0.00	0.00	73,719.77
					CD97714601		0.00	0.00	0.00	335,932.84
CD98704601										
	511100	PERMANENT SALARIES-WAGES	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	17,675.70
							0.00	0.00	0.00	17,675.70
	511200	TEMPORARY SALARIES-WAGE	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	2,417.70
							0.00	0.00	0.00	2,417.70
	512100	VACATION LEAVE EXPENSE	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	519.52
							0.00	0.00	0.00	519.52
	512200	SICK LEAVE EXPENSE	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	385.67
							0.00	0.00	0.00	385.67
	512300	HOLIDAY LEAVE EXPENSE	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	228.48
							0.00	0.00	0.00	228.48
	515100	RETIREMENT PLANS EXPENSE	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	1,054.00
							0.00	0.00	0.00	1,054.00
	515200	FICA EXPENSE	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	1,265.13
							0.00	0.00	0.00	1,265.13
	515400	LIFE & ACCIDENT INS EXP	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	6.59
							0.00	0.00	0.00	6.59
	515500	HEALTH INSURANCE EXPENSE	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	3,303.32
							0.00	0.00	0.00	3,303.32
	521100	POSTAGE EXPENSE	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.34
	525558	TRANSFERS	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	433.93
							0.00	0.00	0.00	433.93
	554900	OTHER CONTRACTUAL SERVICES	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	571100	LODGING	66.461	33040333	NE WETLANDS - EDUCATI		0.00	0.00	0.00	369.65
							0.00	0.00	0.00	369.65
					CD98704601		0.00	0.00	0.00	30,162.03
CG 1601.31										
	534600	EDUCATION REC SUPPLIES	97.012	33020417	BOATING ADM 43320-336-002	CG000014	0.00	0.00	0.00	32.65
							0.00	0.00	0.00	32.65
	599161	DISTRIBUTION OF AID	97.012	33020417	BOATING ADM 43320-336-002		0.00	0.00	0.00	56,528.33
							0.00	0.00	0.00	56,528.33
					CG 1601.31		0.00	0.00	0.00	56,560.98
CLOSED										
	521500	PUBLICATION & PRINT EXP	33.99R	33200319	ADA - PUB SAFETY AT BOR RES		0.00	0.00	0.00	1,149.87

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,149.87
	523100	UTILITIES EXPENSE	33.99R	33200319	ADA - PUB SAFETY AT BOR RES		0.00	0.00	0.00	322.50
							0.00	0.00	0.00	322.50
	580600	IMPROVEMENTS TO LAND	33.99R	33200319	ADA - PUB SAFETY AT BOR RES		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	581500	IMPROVEMENTS TO BUILDINGS	33.99R	33200319	ADA - PUB SAFETY AT BOR RES		0.00	0.00	0.00	72,516.41
							0.00	0.00	0.00	72,516.41
				CLOSED			0.00	0.00	0.00	75,588.78
C9-00740311										
	549600	CONSTRUCTION SERVICES	66.460	33200751	JACK SINN - EPA 43320-924		0.00	0.00	0.00	169,492.55
							0.00	0.00	0.00	169,492.55
				C9-00740311			0.00	0.00	0.00	169,492.55
DACW45-03-P-0076										
	511100	PERMANENT SALARIES-WAGES	33.99P	33050368	PALLID STURGEON ASSESS - 23320		0.00	0.00	0.00	1,658.22
	511100	PERMANENT SALARIES-WAGES	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	1,013.47-
							0.00	0.00	0.00	644.75
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	42,061.59
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	69,606.56
							0.00	0.00	0.00	111,668.15
	511300	OVERTIME PAYMENTS	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	7,488.70
	511300	OVERTIME PAYMENTS	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	9,539.04
							0.00	0.00	0.00	17,027.74
	515100	RETIREMENT PLANS EXPENSE	33.99P	33050368	PALLID STURGEON ASSESS - 23320		0.00	0.00	0.00	121.26
	515100	RETIREMENT PLANS EXPENSE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	77.63-
							0.00	0.00	0.00	43.63
	515200	FICA EXPENSE	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	3,728.69
	515200	FICA EXPENSE	33.99P	33050368	PALLID STURGEON ASSESS - 23320		0.00	0.00	0.00	117.28
	515200	FICA EXPENSE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	5,964.47
							0.00	0.00	0.00	9,810.44

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050368	PALLID STURGEON ASSESS - 23320		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	.50-
							0.00	0.00	0.00	.30
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	3,701.65
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050368	PALLID STURGEON ASSESS - 23320		0.00	0.00	0.00	413.07
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	7,665.52
							0.00	0.00	0.00	11,780.24
	521300	FREIGHT EXPENSE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	15.91
							0.00	0.00	0.00	15.91
	521500	PUBLICATION & PRINT EXP	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	65.07
	521500	PUBLICATION & PRINT EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	118.37
							0.00	0.00	0.00	183.44
	522100	DUES & SUBSCRIPTION EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50
	522200	CONFERENCE REGISTRATION	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	215.00
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	1,680.00
							0.00	0.00	0.00	1,680.00
	525558	TRANSFERS	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	4,120.20
	525558	TRANSFERS	33.99P	33050368	PALLID STURGEON ASSESS - 23320		0.00	0.00	0.00	4,879.20
	525558	TRANSFERS	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	2,732.70
							0.00	0.00	0.00	11,732.10
	526101	BLDG-STRUC MAINT AND REPAIR	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	2,802.10
	526101	BLDG-STRUC MAINT AND REPAIR	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	288.90
							0.00	0.00	0.00	3,091.00

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	47.96
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	197.83
							0.00	0.00	0.00	245.79
	527800	REP & MAINT-OTHER PROPER	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	282.95
							0.00	0.00	0.00	282.95
	527879	CONST MAINT & SHOP	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	1,928.61
	527879	CONST MAINT & SHOP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	3,386.45
							0.00	0.00	0.00	5,315.06
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	615.22
							0.00	0.00	0.00	615.22
	533100	HOUSEHOLD & INSTIT EXP	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	321.96
	533100	HOUSEHOLD & INSTIT EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	153.94
							0.00	0.00	0.00	475.90
	533101	CLOTHING	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	785.80
							0.00	0.00	0.00	785.80
	533133	FOOD SERV INSTITUTIONAL	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	119.04
							0.00	0.00	0.00	119.04
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	4,009.46
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	656.16
							0.00	0.00	0.00	4,665.62
	534800	CONST & MAINT SUP EXP	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	2,889.17
	534800	CONST & MAINT SUP EXP	33.99P	33050368	PALLID STURGEON ASSESS - 23320		0.00	0.00	0.00	364.35
	534800	CONST & MAINT SUP EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	2,195.61
							0.00	0.00	0.00	5,449.13
	534900	MISCELLANEOUS SUP EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	6.86
							0.00	0.00	0.00	6.86
	534948	NONEXPENDABLE PROPERTY	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	23,643.74
	534948	NONEXPENDABLE PROPERTY	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	19,732.78
							0.00	0.00	0.00	43,376.52
	534950		33.99P	33050369			0.00	0.00	0.00	1,161.31

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPUTER HARDWARE <1500			PALLID STURGEON ASSESS - 43320					
							0.00	0.00	0.00	1,161.31
	537100	LABORATORY SUP EXP	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	2,001.17
	537100	LABORATORY SUP EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	365.10
							0.00	0.00	0.00	2,366.27
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	597.36
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	7,714.04
							0.00	0.00	0.00	8,311.40
	538182	LICENSED MOTOR VEHICLE SUPPLIE	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	32.00
	538182	LICENSED MOTOR VEHICLE SUPPLIE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	366.18
							0.00	0.00	0.00	398.18
	554900	OTHER CONTRACTUAL SERVICES	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	702.00
							0.00	0.00	0.00	702.00
	554901	MGMT CONSULTANT SVS	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	216.50
							0.00	0.00	0.00	216.50
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	99.99
							0.00	0.00	0.00	99.99
	571100	LODGING	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	3,412.51
	571100	LODGING	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	2,583.36
							0.00	0.00	0.00	5,995.87
	571900	MEALS-ONE DAY TRAVEL	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	66.96
	571900	MEALS-ONE DAY TRAVEL	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	81.96
	575100	MISC TRAVEL EXPENSE	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	582400	MACHINERY & EQUIPMENT	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	5,294.00
							0.00	0.00	0.00	5,294.00
	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	2,467.00
	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	9,199.75
							0.00	0.00	0.00	11,666.75

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	584200	VEHICLES & VEHICLE EQ	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	27,909.00
							0.00	0.00	0.00	27,909.00
	586900	OTHER FIXED ASSETS	33.99P	33050347	PALLID STURGEON ASSESSMENT		0.00	0.00	0.00	30,442.36
	586900	OTHER FIXED ASSETS	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	8,219.50
							0.00	0.00	0.00	38,661.86
	865100	MISCELLANEOUS ADJUSTMENTS	33.99P	33050369	PALLID STURGEON ASSESS - 43320		0.00	0.00	0.00	2,784.90-
							0.00	0.00	0.00	2,784.90-
					DACW45-03-P-0076		0.00	0.00	0.00	329,328.53
DACW450000001										
	493100	OPERATING TRANSFERS IN	33.99I	33001147	FT ATK CEMETERY 43322 INTEREST		0.00	0.00	0.00	238,036.91-
							0.00	0.00	0.00	238,036.91-
	511200	TEMPORARY SALARIES-WAGE	33.99I	33130403	CEMETERY SITE - FT ATKINSON		0.00	0.00	0.00	349.33
							0.00	0.00	0.00	349.33
	515200	FICA EXPENSE	33.99I	33130403	CEMETERY SITE - FT ATKINSON		0.00	0.00	0.00	26.76
							0.00	0.00	0.00	26.76
	534600	ED & RECREATIONAL SUP EX	33.99I	33130403	CEMETERY SITE - FT ATKINSON		0.00	0.00	0.00	87.00
							0.00	0.00	0.00	87.00
	554900	OTHER CONTRACTUAL SERVICES	33.99I	33130403	CEMETERY SITE - FT ATKINSON		0.00	0.00	0.00	11,500.00
							0.00	0.00	0.00	11,500.00
					DACW450000001		0.00	0.00	0.00	226,073.82-
DACW45000001										
	493200	OPERATING TRANSFERS OUT	33.99I	33000581	FORT ATKINSON CEMETERY SITE		0.00	0.00	0.00	238,036.91
							0.00	0.00	0.00	238,036.91
					DACW45000001		0.00	0.00	0.00	238,036.91
DACW4501P0191										
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	35,830.01
	511200	TEMPORARY SALARIES-WAGE	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	34,565.82
							0.00	0.00	0.00	70,395.83
	511300	OVERTIME PAYMENTS	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	5,967.53
	511300	OVERTIME PAYMENTS	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	1,674.11
							0.00	0.00	0.00	7,641.64
	515200	FICA EXPENSE	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	3,182.79

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	2,771.54
							0.00	0.00	0.00	5,954.33
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	2,541.28
	515500	HEALTH INSURANCE EXPENSE	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	2,233.49
							0.00	0.00	0.00	4,774.77
	521500	PUBLICATION & PRINT EXP	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	111.35
	521500	PUBLICATION & PRINT EXP	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	72.05
							0.00	0.00	0.00	183.40
	522100	DUES & SUBSCRIPTION EXP	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	40.50
	522100	DUES & SUBSCRIPTION EXP	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	50.50
	525558	RENT EXP-OTHER PERS PROP	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	679.80
	525558	RENT EXP-OTHER PERS PROP	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	713.90
							0.00	0.00	0.00	1,393.70
	527879	CONST MAINT & SHOP	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	752.32
							0.00	0.00	0.00	752.32
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	533100	HOUSEHOLD & INSTIT EXP	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	1,658.24
	533100	HOUSEHOLD & INSTIT EXP	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	322.28
							0.00	0.00	0.00	1,980.52
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	433.94
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	9,438.71
							0.00	0.00	0.00	9,872.65
	534800	CONST & MAINT SUP EXP	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	2,226.66
	534800	CONST & MAINT SUP EXP	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	2,041.87
							0.00	0.00	0.00	4,268.53
	534948	NONEXPENDABLE PROPERTY	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	9,412.72
	534948	MISCELLANEOUS SUP EXP	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	4,253.24
							0.00	0.00	0.00	13,665.96
	537100	LABORATORY SUP EXP	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	941.48
							0.00	0.00	0.00	941.48
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	7,009.49
							0.00	0.00	0.00	7,009.49
	571100	LODGING	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	3,984.78
	571100	LODGING	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	1,041.76
							0.00	0.00	0.00	5,026.54
	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	564.69

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	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	4,641.00
							0.00	0.00	0.00	5,205.69
	584200	VEHICLES & VEHICLE EQ	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	181.12-
							0.00	0.00	0.00	181.12-
	584800	LIBRARIES & MUSEUMS	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	63.84
							0.00	0.00	0.00	63.84
	586900	OTHER FIXED ASSETS	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	11,813.20
	586900	OTHER FIXED ASSETS	33.99P	33000577	MO RIVER ECOLOGY		0.00	0.00	0.00	63,519.58
							0.00	0.00	0.00	75,332.78
	599999	CONVERTED EXPENDITURES	33.99P	33050140	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	127,297.45
							0.00	0.00	0.00	127,297.45
				DACW4501P0191			0.00	0.00	0.00	341,677.25
DACW99P0397										
	486500	MISCELLANEOUS ADJUSTMENT	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	30.00-
							0.00	0.00	0.00	30.00-
	511200	TEMPORARY SALARIES-WAGE	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	11,319.91
	511200	TEMPORARY SALARIES-WAGE	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	111,470.23
							0.00	0.00	0.00	122,790.14
	511300	OVERTIME PAYMENTS	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	975.48
	511300	OVERTIME PAYMENTS	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	1,205.02
							0.00	0.00	0.00	2,180.50
	515200	FICA EXPENSE	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	940.56
	515200	FICA EXPENSE	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	8,619.70
							0.00	0.00	0.00	9,560.26
	515500	HEALTH INSURANCE EXPENSE	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	508.45
	515500	HEALTH INSURANCE EXPENSE	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	12,138.50
							0.00	0.00	0.00	12,646.95
	527879	CONST MAINT & SHOP	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	574.06
							0.00	0.00	0.00	574.06
	533100	HOUSEHOLD & INSTIT EXP	33.99E	33000574	MO RIVER MITIGATION SITE		0.00	0.00	0.00	494.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MNTRG					
							0.00	0.00	0.00	494.96
	534500	AGRICULTURAL SUPPLIES EX	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	614.95
							0.00	0.00	0.00	614.95
	534600	ED & RECREATIONAL SUP EX	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	57.20
							0.00	0.00	0.00	57.20
	534800	CONST & MAINT SUP EXP	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	205.86
	534800	CONST & MAINT SUP EXP	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	704.08
							0.00	0.00	0.00	909.94
	534948	NONEXPENDABLE PROPERTY	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	2,378.34
	534948	MISCELLANEOUS SUP EXP	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	2,349.79
							0.00	0.00	0.00	4,728.13
	534950	COMPUTER HARDWARE <$1500	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	1,042.55
							0.00	0.00	0.00	1,042.55
	538100	VEHICLE & EQUIP SUP EXP	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	8.34
	555100	DATA PROC SOFTW LIC FEE	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	555200	SOFTWARE - NEW PURCHASES	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	99.99
	555200	SOFTWARE - NEW PURCHASES	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	215.93
							0.00	0.00	0.00	315.92
	571100	LODGING	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	89.28
	571100	LODGING	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	867.53
							0.00	0.00	0.00	956.81
	572100	COMMERCIAL TRANSPORTATIO	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	3.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	582400	MACHINERY & EQUIPMENT	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	583300	COMPUTER EQUIP & SOFTWARE	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	564.70
	583300	COMPUTER EQUIP & SOFTWARE	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	10,379.41
							0.00	0.00	0.00	10,944.11
	586900	OTHER FIXED ASSETS	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	4,827.50
	586900	OTHER FIXED ASSETS	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		0.00	0.00	0.00	46,150.26
							0.00	0.00	0.00	50,977.76
	599999	CONVERTED EXPENDITURES	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	195,219.36
							0.00	0.00	0.00	195,219.36
	865100	MISCELLANEOUS ADJUSTMENTS	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	3,927.09-
							0.00	0.00	0.00	3,927.09-
					DACW99P0397		0.00	0.00	0.00	418,154.85
DE-OE0000422										
	511100	PERMANENT SALARIES-WAGES	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	34,728.67
							0.00	0.00	0.00	34,728.67
	512100	VACATION LEAVE EXPENSE	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	3,156.52
							0.00	0.00	0.00	3,156.52
	512200	SICK LEAVE EXPENSE	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	642.06
							0.00	0.00	0.00	642.06
	512300	HOLIDAY LEAVE EXPENSE	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	1,358.40
							0.00	0.00	0.00	1,358.40
	512500	FUNERAL LEAVE EXPENSE	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	226.84
							0.00	0.00	0.00	226.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	28.31
							0.00	0.00	0.00	28.31
	515100	RETIREMENT PLANS EXPENSE	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	3,005.80
							0.00	0.00	0.00	3,005.80
	515200	FICA EXPENSE	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	3,070.65
							0.00	0.00	0.00	3,070.65
	515400	LIFE & ACCIDENT INS EXP	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	10.57
							0.00	0.00	0.00	10.57
	521400	CIO CHARGES	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	11.65
							0.00	0.00	0.00	11.65
	523000	Volunteer Expense	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	24.45
							0.00	0.00	0.00	24.45
	571100	LODGING	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	5,037.29
							0.00	0.00	0.00	5,037.29
	572100	COMMERCIAL TRANSPORTATION	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	2,691.14
							0.00	0.00	0.00	2,691.14
	575100	MISC TRAVEL EXPENSE	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	311.80
							0.00	0.00	0.00	311.80
	599161	DISTRIBUTION OF AID	81.122	33160470	WGA CRL WLDLF N GR P 4332 ARRA		0.00	0.00	0.00	35,005.85
							0.00	0.00	0.00	35,005.85
				DE-OE0000422			0.00	0.00	0.00	89,310.00
DHHS 36050										
	511100	PERMANENT SALARIES-WAGES	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	947.43
							0.00	0.00	0.00	947.43
	512100	VACATION LEAVE EXPENSE	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	75.99
							0.00	0.00	0.00	75.99
	512200	SICK LEAVE EXPENSE	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	70.95
							0.00	0.00	0.00	70.95
	512300	HOLIDAY LEAVE EXPENSE	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	34.27
							0.00	0.00	0.00	34.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	84.57
							0.00	0.00	0.00	84.57
	515200	FICA EXPENSE	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	78.28
							0.00	0.00	0.00	78.28
	515400	LIFE & ACCIDENT INS EXP	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	521100	POSTAGE EXPENSE	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	3,621.68
							0.00	0.00	0.00	3,621.68
	521502	PRINTING	93.283	33170120	DHHS EWM PROGRAM 43320-550		0.00	0.00	0.00	579.61
	521502	PRINTING	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	3,045.19
							0.00	0.00	0.00	3,624.80
	523000	VOL TOKENS	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	1,417.00
							0.00	0.00	0.00	1,417.00
	533133	FOOD SERV INSTITUTIONAL	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	1,495.00
	534600	ED & RECREATIONAL SUP EX	93.283	33170120	DHHS EWM PROGRAM 43320-550		0.00	0.00	0.00	1,152.90
	534600	EDUCATIONAL/RECREA SUPPLIES	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	333.60
							0.00	0.00	0.00	1,486.50
	571100	LODGING	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	274.38
							0.00	0.00	0.00	274.38
	575100	MISC TRAVEL EXPENSE	93.283	33170121	DHHS EWM PROGRAM 10000-550		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	599161	DISTRIBUTION OF AID	93.283	33170120	DHHS EWM PROGRAM 43320-550		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
					DHHS 36050		0.00	0.00	0.00	18,212.10
E-11-1										
	511100	PERMANENT SALARIES-WAGES	15.615	33160353	TE BIRDS IN NE 10000-336-016	E1100001	0.00	0.00	0.00	5,236.46
							0.00	0.00	0.00	5,236.46
	511200	TEMPORARY SALARIES-WAGE	15.615	33160351	TE BIRDS IN NE 43320-336-016	E1100001	0.00	0.00	0.00	14,767.97
							0.00	0.00	0.00	14,767.97
	512200	SICK LEAVE EXPENSE	15.615	33160353	TE BIRDS IN NE 10000-336-016	E1100001	0.00	0.00	0.00	460.20
							0.00	0.00	0.00	460.20
	512300	HOLIDAY LEAVE EXPENSE	15.615	33160353	TE BIRDS IN NE 10000-336-016	E1100001	0.00	0.00	0.00	40.50
							0.00	0.00	0.00	40.50
	515100	RETIREMENT PLANS EXPENSE	15.615	33160353	TE BIRDS IN NE	E1100001	0.00	0.00	0.00	383.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10000-336-016					
							0.00	0.00	0.00	383.64
	515200	OASDI EXPENSE	15.615	33160351	TE BIRDS IN NE	E1100001	0.00	0.00	0.00	1,129.76
					43320-336-016					
	515200	OASDI EXPENSE	15.615	33160353	TE BIRDS IN NE	E1100001	0.00	0.00	0.00	438.40
					10000-336-016					
							0.00	0.00	0.00	1,568.16
	515400	LIFE & ACCIDENT INS EXP	15.615	33160353	TE BIRDS IN NE	E1100001	0.00	0.00	0.00	2.13
					10000-336-016					
							0.00	0.00	0.00	2.13
	515500	HEALTH INSURANCE EXPENSE	15.615	33160351	TE BIRDS IN NE	E1100001	0.00	0.00	0.00	1,952.90
					43320-336-016					
	515500	HEALTH INSURANCE EXPENSE	15.615	33160353	TE BIRDS IN NE	E1100001	0.00	0.00	0.00	892.16
					10000-336-016					
							0.00	0.00	0.00	2,845.06
	571100	BOARD AND LODGING	15.615	33160351	TE BIRDS IN NE	E1100001	0.00	0.00	0.00	1,155.11
					43320-336-016					
							0.00	0.00	0.00	1,155.11
				E-11-1			0.00	0.00	0.00	26,459.23
E-12-1										
	599161	OTHER REIMBURSEMENTS	15.615	33070735	AUDUBON ROWE SANCTUARY AID	E12RL001	0.00	0.00	0.00	175,000.00
	599161	DISTRIBUTION OF AID	15.615	33070735	AUDUBON ROWE SANCTUARY AID	E16RL001	0.00	0.00	0.00	371,006.00
							0.00	0.00	0.00	546,006.00
				E-12-1			0.00	0.00	0.00	546,006.00
E-13										
	511100	Permanent Salaries-Wages	15.615	33160420	CONS PL SC TIGER BEETLE	E13HP001	0.00	0.00	0.00	19,419.95
					10000					
							0.00	0.00	0.00	19,419.95
	511800	Compensatory Time Paid	15.615	33160420	CONS PL SC TIGER BEETLE	E13HP001	0.00	0.00	0.00	200.09
					10000					
							0.00	0.00	0.00	200.09
	512100	Vacation Leave Expense	15.615	33160420	CONS PL SC TIGER BEETLE	E13HP001	0.00	0.00	0.00	2,682.10
					10000					
							0.00	0.00	0.00	2,682.10
	512200	Sick Leave Expense	15.615	33160420	CONS PL SC TIGER BEETLE	E13HP001	0.00	0.00	0.00	316.91
					10000					
							0.00	0.00	0.00	316.91
	512300	Holiday leave Expense	15.615	33160420	CONS PL SC TIGER BEETLE	E13HP001	0.00	0.00	0.00	1,340.73
					10000					
							0.00	0.00	0.00	1,340.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	Retirement Plans Expense	15.615	33160420	CONS PL SC TIGER BEETLE 10000	E13HP001	0.00	0.00	0.00	1,760.98
							0.00	0.00	0.00	1,760.98
	515200	OASDI Expense	15.615	33160420	CONS PL SC TIGER BEETLE 10000	E13HP001	0.00	0.00	0.00	1,684.93
							0.00	0.00	0.00	1,684.93
	515400	Life & Accident Ins Expense	15.615	33160420	CONS PL SC TIGER BEETLE 10000	E13HP001	0.00	0.00	0.00	5.16
							0.00	0.00	0.00	5.16
	515500	Health Insurance Expense	15.615	33160420	CONS PL SC TIGER BEETLE 10000	E13HP001	0.00	0.00	0.00	4,492.37
							0.00	0.00	0.00	4,492.37
	521503	ADVERTISING	15.615	33160419	CONS PL SC TIGER BEETLE 23350		0.00	0.00	0.00	225.06
	521503	ADVERTISING (OUTSIDE VENDORS)	15.615	33160418	CONS PL SC TIGER BEETLE 43320	E13HP001	0.00	0.00	0.00	473.02
	521503	ADVERTISING	15.615	33160419	CONS PL SC TIGER BEETLE 23350	E13HP001	0.00	0.00	0.00	16.96
							0.00	0.00	0.00	715.04
	523600	INTEREST EXPENSE	15.615	33160420	CONS PL SC TIGER BEETLE 10000	E13HP001	0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	525100	RENT EXP-OFFICE EQUIP	15.615	33160419	CONS PL SC TIGER BEETLE 23350		0.00	0.00	0.00	4.61
	525100	Rent Exp-Office Equip	15.615	33160418	CONS PL SC TIGER BEETLE 43320	E13HP001	0.00	0.00	0.00	6.67
							0.00	0.00	0.00	11.28
	554900	OTHER CONTRACTUAL SERVICE	15.615	33160418	CONS PL SC TIGER BEETLE 43320	E13HP001	0.00	0.00	0.00	466,734.02
							0.00	0.00	0.00	466,734.02
				E-13			0.00	0.00	0.00	499,363.86
E-14-R										
	511100	Permanent Salaries-Wages	15.615	33160426	AVIAN COLLISION AVERT	E14R0001	0.00	0.00	0.00	5,137.73
							0.00	0.00	0.00	5,137.73
	512100	Vacation Leave Expense	15.615	33160426	AVIAN COLLISION AVERT	E14R0001	0.00	0.00	0.00	178.10
							0.00	0.00	0.00	178.10
	512200	Sick Leave Expense	15.615	33160426	AVIAN COLLISION AVERT	E14R0001	0.00	0.00	0.00	102.52
							0.00	0.00	0.00	102.52
	512300	Holiday leave Expense	15.615	33160426	AVIAN COLLISION AVERT	E14R0001	0.00	0.00	0.00	240.64
							0.00	0.00	0.00	240.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	Retirement Plans Expense	15.615	33160426	AVIAN COLLISION AVERT	E14R0001	0.00	0.00	0.00	419.90
							0.00	0.00	0.00	419.90
	515200	OASDI Expense	15.615	33160426	AVIAN COLLISION AVERT	E14R0001	0.00	0.00	0.00	400.90
							0.00	0.00	0.00	400.90
	515400	Life & Accident Ins Expense	15.615	33160426	AVIAN COLLISION AVERT	E14R0001	0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	515500	Health Insurance Expense	15.615	33160426	AVIAN COLLISION AVERT	E14R0001	0.00	0.00	0.00	1,127.50
							0.00	0.00	0.00	1,127.50
	521100	POSTAGE EXPENSE	15.615	33160425	AVIAN COLLISION AVERTS 43320	E14R0001	0.00	0.00	0.00	104.75
							0.00	0.00	0.00	104.75
	523600	Interest Expense	15.615	33160426	AVIAN COLLISION AVERT	E14R0001	0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	534500	AGRICULTURAL SUP EXP	15.615	33160425	AVIAN COLLISION AVERTS 43320	E14R0001	0.00	0.00	0.00	3,120.00
							0.00	0.00	0.00	3,120.00
	534600	ED & RECREATIONAL SUP EX	15.615	33160425	AVIAN COLLISION AVERTS 43320	E14R0001	0.00	0.00	0.00	869.00
							0.00	0.00	0.00	869.00
	534800	CONST & MAINT SUP EXP	15.615	33160425	AVIAN COLLISION AVERTS 43320	E14R0001	0.00	0.00	0.00	383.87
							0.00	0.00	0.00	383.87
	534948	NONEXPENDABLE PROP	15.615	33160425	AVIAN COLLISION AVERTS 43320	E14R0001	0.00	0.00	0.00	274.00
							0.00	0.00	0.00	274.00
	554900	Other Contractual Service	15.615	33160425	AVIAN COLLISION AVERTS 43320	E14R0001	0.00	0.00	0.00	40,916.86
							0.00	0.00	0.00	40,916.86
	586900	OTHER FIXED ASSETS	15.615	33160425	AVIAN COLLISION AVERTS 43320	E14R0001	0.00	0.00	0.00	3,101.00
							0.00	0.00	0.00	3,101.00
				E-14-R			0.00	0.00	0.00	56,378.49
E-15-R-1										
	486500	MISCELLANEOUS ADJUSTMENT	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0001	0.00	0.00	0.00	8,341.00-
	486500	MISCELLANEOUS ADJUSTMENT	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	T2L5HM01	0.00	0.00	0.00	8,341.00
							0.00	0.00	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	15.615	33160429	LEAST TERN-PIPING PLOVER		0.00	0.00	0.00	1,048.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				10000						
	511100	PERMANENT SALARIES-WAGES	15.615	33160429	LEAST TERN-PIPING PLOVER	E15R0001	0.00	0.00	0.00	34,269.41
				10000						
	511100	PERMANENT SALARIES-WAGE	15.615	33160429	LEAST TERN-PIPING PLOVER	E15R0002	0.00	0.00	0.00	9,318.94
				10000						
	511100	PERMANENT SALARIES-WAGE	15.615	33160429	LEAST TERN-PIPING PLOVER	E15R0003	30.28	30.28	455.86	1,167.53
				10000						
	511100	PERMANENT SALARIES-WAGES	15.615	33160429	LEAST TERN-PIPING PLOVER	T2L5HM01	0.00	0.00	0.00	1,546.14
				10000						
							30.28	30.28	455.86	47,350.79
	511200	TEMPORARY SALARIES-WAGES	15.615	33160429	LEAST TERN-PIPING PLOVER	E15R0001	0.00	0.00	0.00	1,351.72
				10000						
	511200	Temporary Salaries-Wages	15.615	33160428	LEAST TERN-PIPING PLOVER	E15R0001	0.00	0.00	0.00	32,181.14
				43320						
	511200	TEMPORARY SALARIES-WAGE	15.615	33160428	LEAST TERN-PIPING PLOVER	E15R0002	0.00	0.00	0.00	18,238.08
				43320						
	511200	TEMPORARY SALARIES-WAGE	15.615	33160429	LEAST TERN-PIPING PLOVER	E15R0002	0.00	0.00	0.00	501.14
				10000						
							0.00	0.00	0.00	52,272.08
	512100	VACATION LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER		0.00	0.00	0.00	40.72
				10000						
	512100	VACATION LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER	E15R0001	0.00	0.00	0.00	1,333.97
				10000						
	512100	VACATION LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER	E15R0002	0.00	0.00	0.00	564.16
				10000						
	512100	VACATION LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER	E15R0003	0.00	0.00	84.85	162.59
				10000						
	512100	VACATION LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER	T2L5HM01	0.00	0.00	0.00	5.66
				10000						
							0.00	0.00	84.85	2,107.10
	512200	SICK LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER		0.00	0.00	0.00	50.75
				10000						
	512200	SICK LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER	E15R0001	0.00	0.00	0.00	32.05
				10000						
	512200	SICK LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER	E15R0002	0.00	0.00	0.00	135.30
				10000						
							0.00	0.00	0.00	218.10
	512300	HOLIDAY LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER	E15R0001	0.00	0.00	0.00	1,842.91
				10000						

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0002	0.00	0.00	0.00	362.61
	512300	HOLIDAY LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0003	0.00	0.00	105.15	138.33
	512300	HOLIDAY LEAVE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	T2L5HM01	0.00	0.00	0.00	10.81
							0.00	0.00	105.15	2,354.66
	515100	RETIREMENT PLANS EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000		0.00	0.00	0.00	85.40
	515100	RETIREMENT PLANS EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0001	0.00	0.00	0.00	2,782.69
	515100	RETIREMENT PLANS EXPENS	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0002	0.00	0.00	0.00	777.33
	515100	RETIREMENT PLANS EXPENS	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0003	2.28	2.28	48.37	109.95
	515100	RETIREMENT PLANS EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	T2L5HM01	0.00	0.00	0.00	117.02
							2.28	2.28	48.37	3,872.39
	515200	FICA EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000		0.00	0.00	0.00	86.14
	515200	OASDI EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0001	0.00	0.00	0.00	2,861.48
	515200	OASDI Expense	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	2,461.57
	515200	OASDI EXPENSE	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0002	0.00	0.00	0.00	1,433.56
	515200	OASDI EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0002	0.00	0.00	0.00	778.25
	515200	OASDI EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0003	2.14	2.14	46.42	104.96
	515200	FICA EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	T2L5HM01	0.00	0.00	0.00	118.86
							2.14	2.14	46.42	7,844.82
	515400	LIFE & ACCIDENT INS EXP	15.615	33160429	LEAST TERN-PIPING PLOVER 10000		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0001	0.00	0.00	0.00	10.58
	515400	LIFE & ACCIDENT INS EXP	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0002	0.00	0.00	0.00	2.31

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	515400	LIFE & ACCIDENT INS EXP	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	T2L5HM01	0.00	0.00	0.00	.38
							0.00	0.00	0.00	13.34
	515500	HEALTH INSURANCE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000		0.00	0.00	0.00	21.35
	515500	HEALTH INSURANCE EXPENSE	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0001	0.00	0.00	0.00	3,259.74
	515500	Health Insurance Expense	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	1,387.46
	515500	HEALTH INSURANCE EXPENS	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0002	0.00	0.00	0.00	582.22
	515500	HEALTH INSURANCE EXPENS	15.615	33160429	LEAST TERN-PIPING PLOVER 10000	E15R0003	1.96	1.96	32.69	79.45
							1.96	1.96	32.69	5,330.22
	516500	WORKERS COMP PREMIUMS	15.615	33160428	LEAST TERN-PIPING PLOVER 43320		0.00	0.00	0.00	26.88
							0.00	0.00	0.00	26.88
	531100	OFFICE SUPPLIES	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	68.88
							0.00	0.00	0.00	68.88
	533101	CLOTHING	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	164.97
							0.00	0.00	0.00	164.97
	533133	FOOD SERV INSTITUTI	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	21.14
							0.00	0.00	0.00	21.14
	534500	AGRICULTURAL SUPPLIES EXP	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	558.78
							0.00	0.00	0.00	558.78
	534600	ED & RECREATIONAL SUP EX	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	663.32
	534600	ED & RECREATIONAL SUP E	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0002	0.00	0.00	0.00	118.80
							0.00	0.00	0.00	782.12
	534800	CONST & MAINT SUP EXP	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	621.03
							0.00	0.00	0.00	621.03
	534948	NONEXPENDABLE PROP	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	2,933.62

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							0.00	0.00	0.00	2,933.62
	534950	COMPUTER HARDWARE (UNDER 1,500	15.615	33160428	LEAST TERN-PIPING PLOVER 43320		0.00	0.00	0.00	289.32
	534950	COMPUTER HARDWARE (UNDER 1,500	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	467.27
	534950	COMPUTER HARDWARE (UNDE	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0002	0.00	0.00	0.00	1,348.84
							0.00	0.00	0.00	2,105.43
	542100	SOS TEMPORARY SERVICE-PERSONNE	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0002	0.00	0.00	0.00	2,171.72
							0.00	0.00	0.00	2,171.72
	554900	Other Contractual Service	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	14,464.64
							0.00	0.00	0.00	14,464.64
	571100	BOARD & LODGING EXP	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	20.64
							0.00	0.00	0.00	20.64
	599161	DISTRIBUTION OF AID	15.615	33160428	LEAST TERN-PIPING PLOVER 43320	E15R0001	0.00	0.00	0.00	2,266.36
							0.00	0.00	0.00	2,266.36
				E-15-R-1			36.66	36.66	773.34	147,569.71
E-16-RL-1										
	526102	LAND MAINT AND REPAIR	15.615	33200823	BELF FT ROB SCHL (FED) 43320	W78L0038	0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	580300	LAND	15.615	33200822	BELF FT ROB SCHL (NET) 23340	W78L0038	0.00	0.00	0.00	439,308.85
	580300	LAND	15.615	33200823	BELF FT ROB SCHL (FED) 43320	W78L0038	0.00	0.00	0.00	100,691.15
							0.00	0.00	0.00	540,000.00
				E-16-RL-1			0.00	0.00	0.00	541,600.00
E-17-R-1										
	486500	MISCELLANEOUS ADJUSTMENT	15.615	33160489	ORCHID SURVEY 2012 43320-336	E17R0001	0.00	0.00	0.00	7,935.00
	486500	MISCELLANEOUS ADJUSTMENT	15.615	33160490	ORCHID SURVEY 2012 23350-336	E17R0001	0.00	0.00	0.00	3,545.00
							0.00	0.00	0.00	11,480.00
	554900	OTHER CONTRACTUAL SERVICE	15.615	33160490	ORCHID SURVEY 2012 23350-336	E17R0001	0.00	0.00	0.00	5,255.00
	554900	OTHER CONTRACTUAL SERVICE	15.615	33160489	ORCHID SURVEY 2012	E17R0001	0.00	0.00	0.00	15,765.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
							0.00	0.00	0.00	21,020.00
					E-17-R-1		0.00	0.00	0.00	32,500.00
E-18-L-1										
	599161	DISTRIBUTION OF AID	15.615	33160494	SLT CRK BTL LND ACQ 43320-336	E18L0001	0.00	0.00	0.00	135,000.00
							0.00	0.00	0.00	135,000.00
					E-18-L-1		0.00	0.00	0.00	135,000.00
E-19-R-1										
	511100	PERMANENT SALARIES-WAGES	15.615	33160512	AM BURYING BEETLE CONS 10000		0.00	0.00	0.00	68.47
	511100	PERMANENT SALARIES-WAGES	15.615	33160512	AM BURYING BEETLE CONS 10000	E19R0001	0.00	0.00	0.00	6,810.27
							0.00	0.00	0.00	6,878.74
	512100	VACATION LEAVE EXPENSE	15.615	33160512	AM BURYING BEETLE CONS 10000	E19R0001	0.00	0.00	0.00	778.18
							0.00	0.00	0.00	778.18
	512200	SICK LEAVE EXPENSE	15.615	33160512	AM BURYING BEETLE CONS 10000	E19R0001	0.00	0.00	0.00	44.38
							0.00	0.00	0.00	44.38
	512300	HOLIDAY LEAVE EXPENSE	15.615	33160512	AM BURYING BEETLE CONS 10000		0.00	0.00	0.00	7.53
	512300	HOLIDAY LEAVE EXPENSE	15.615	33160512	AM BURYING BEETLE CONS 10000	E19R0001	0.00	0.00	0.00	249.42
							0.00	0.00	0.00	256.95
	515100	RETIREMENT PLANS EXPENSE	15.615	33160512	AM BURYING BEETLE CONS 10000		0.00	0.00	0.00	5.69
	515100	RETIREMENT PLANS EXPENSE	15.615	33160512	AM BURYING BEETLE CONS 10000	E19R0001	0.00	0.00	0.00	590.34
							0.00	0.00	0.00	596.03
	515200	OASDI EXPENSE	15.615	33160512	AM BURYING BEETLE CONS 10000		0.00	0.00	0.00	5.39
	515200	OASDI EXPENSE	15.615	33160512	AM BURYING BEETLE CONS 10000	E19R0001	0.00	0.00	0.00	564.21
							0.00	0.00	0.00	569.60
	515400	LIFE & ACCIDENT INS EXP	15.615	33160512	AM BURYING BEETLE CONS 10000		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	15.615	33160512	AM BURYING BEETLE CONS 10000	E19R0001	0.00	0.00	0.00	1.37
							0.00	0.00	0.00	1.38

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	515500	HEALTH INSURANCE EXPENSE	15.615	33160512	AM BURYING BEETLE CONS 10000		0.00	0.00	0.00	19.26
	515500	HEALTH INSURANCE EXPENSE	15.615	33160512	AM BURYING BEETLE CONS 10000	E19R0001	0.00	0.00	0.00	1,774.32
							0.00	0.00	0.00	1,793.58
	554900	OTHER CONTRACTUAL SERVICE	15.615	33160511	AM BURYING BEETLE CONS 43320	E19R0001	0.00	0.00	0.00	26,237.00
							0.00	0.00	0.00	26,237.00
					E-19-R-1		0.00	0.00	0.00	37,155.84
E-22-L-1										
	599161	DISTRIBUTION OF AID	15.615	33160521	AUDUBON BUFF CTY LND 43320-336	E22L0001	0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
					E-22-L-1		0.00	0.00	0.00	200,000.00
E-23-L-1										
	599161	DISTRIBUTION OF AID	15.615	33201121	LAND ACQ SCTB 2014 43320-977	E23L0001	0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	270,000.00
					E-23-L-1		0.00	0.00	0.00	270,000.00
E-24-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.615	33160538	BLOWOUT PENSTEMON 43320-336	E24R0001	0.00	0.00	0.00	21,375.00
	554900	OTHER CONTRACTUAL SERVICES	15.615	33160539	BLOWOUT PENSTEMON 23350-336	E24R0001	0.00	0.00	0.00	7,125.00
							0.00	0.00	0.00	28,500.00
					E-24-R-1		0.00	0.00	0.00	28,500.00
E-25-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.615	33050548	PALLID STURGEON POP 43320-336	E25R0001	0.00	0.00	0.00	21,356.98
							0.00	0.00	0.00	21,356.98
					E-25-R-1		0.00	0.00	0.00	21,356.98
E-29-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.615	33160572	BLACK RAIL PROJECT	E29R0001	0.00	0.00	16,899.99	16,899.99
							0.00	0.00	16,899.99	16,899.99
					E-29-R-1		0.00	0.00	16,899.99	16,899.99
E-3-2										
	511100	PERMANENT SALARIES-WAGES	15.615	33040494	ENDANGERED AND THREATENED BIRD		0.00	0.00	0.00	889.36
							0.00	0.00	0.00	889.36
	511200	TEMPORARY SALARIES-WAGE	15.615	33160175	ENDANGERED AND THREATENED		0.00	0.00	0.00	2,916.57

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					BIRD					
	511200	TEMPORARY SALARIES-WAGE	15.615	33160177	ENDANGERED AND THREATENED BIRD	E3000002	0.00	0.00	0.00	6,769.16
	511200	TEMPORARY SALARIES-WAGE	15.615	33160175	ENDANGERED AND THREATENED BIRD	E3000002	0.00	0.00	0.00	1,335.01
							0.00	0.00	0.00	11,020.74
	512100	VACATION LEAVE EXPENSE	15.615	33040494	ENDANGERED AND THREATENED BIRD		0.00	0.00	0.00	53.48
							0.00	0.00	0.00	53.48
	515100	RETIREMENT PLANS EXPENSE	15.615	33040494	ENDANGERED AND THREATENED BIRD		0.00	0.00	0.00	59.54
							0.00	0.00	0.00	59.54
	515200	FICA EXPENSE	15.615	33040494	ENDANGERED AND THREATENED BIRD		0.00	0.00	0.00	52.12
	515200	OASDI EXPENSE	15.615	33160177	ENDANGERED AND THREATENED BIRD	E3000002	0.00	0.00	0.00	517.82
	515200	OASDI EXPENSE	15.615	33160175	ENDANGERED AND THREATENED BIRD	E3000002	0.00	0.00	0.00	102.14
							0.00	0.00	0.00	672.08
	515400	LIFE & ACCIDENT INS EXP	15.615	33040494	ENDANGERED AND THREATENED BIRD		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	515500	HEALTH INSURANCE EXPENSE	15.615	33040494	ENDANGERED AND THREATENED BIRD		0.00	0.00	0.00	214.80
	515500	HEALTH INSURANCE EXPENSE	15.615	33160177	ENDANGERED AND THREATENED BIRD	E3000002	0.00	0.00	0.00	895.39
	515500	HEALTH INSURANCE EXPENSE	15.615	33160175	ENDANGERED AND THREATENED BIRD	E3000002	0.00	0.00	0.00	188.39
							0.00	0.00	0.00	1,298.58
	534800	CONST & MAINT SUP EXP	15.615	33040494	ENDANGERED AND THREATENED BIRD		0.00	0.00	0.00	50.44
							0.00	0.00	0.00	50.44
				E-3-2			0.00	0.00	0.00	14,044.35
E-30-R-1										
	511100	PERMANENT SALARIES-WAGE	15.615	33160577	WHOOPING CRANE CENTRAL PLATTE	E30R0001	63.55	63.55	123.78	123.78
							63.55	63.55	123.78	123.78
	512200	SICK LEAVE EXPENSE	15.615	33160577	WHOOPING CRANE CENTRAL PLATTE	E30R0001	2.33	2.33	2.33	2.33

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							2.33	2.33	2.33	2.33
	515100	RETIREMENT PLANS EXPENS	15.615	33160577	WHOOPING CRANE CENTRAL PLATTE	E30R0001	4.95	4.95	9.46	9.46
							4.95	4.95	9.46	9.46
	515200	OASDI EXPENSE	15.615	33160577	WHOOPING CRANE CENTRAL PLATTE	E30R0001	4.65	4.65	8.91	8.91
							4.65	4.65	8.91	8.91
	515500	HEALTH INSURANCE EXPENS	15.615	33160577	WHOOPING CRANE CENTRAL PLATTE	E30R0001	4.26	4.26	8.15	8.15
							4.26	4.26	8.15	8.15
				E-30-R-1			79.74	79.74	152.63	152.63
E-4-1										
	534600	ED & RECREATIONAL SUP EX	15.615	33160174	TOPEKA SHINER INVENTORY & HABI		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
				E-4-1			0.00	0.00	0.00	100.00
E-5-1										
	511100	PERMANENT SALARIES-WAGES	15.615	33140177	PRAIRIE DOG CONSERVATION		0.00	0.00	0.00	978.04
	511100	PERMANENT SALARIES-WAGES	15.615	33160186	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	312.91
	511100	PERMANENT SALARIES-WAGES	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	9,800.15
							0.00	0.00	0.00	11,091.10
	512200	SICK LEAVE EXPENSE	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	50.24
							0.00	0.00	0.00	50.24
	512300	HOLIDAY LEAVE EXPENSE	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	16.62
							0.00	0.00	0.00	16.62
	515100	RETIREMENT PLANS EXPENSE	15.615	33140177	PRAIRIE DOG CONSERVATION		0.00	0.00	0.00	66.07
	515100	RETIREMENT PLANS EXPENSE	15.615	33160186	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	21.84
	515100	RETIREMENT PLANS EXPENSE	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	712.27
							0.00	0.00	0.00	800.18
	515200	FICA EXPENSE	15.615	33140177	PRAIRIE DOG CONSERVATION		0.00	0.00	0.00	73.73
	515200	OASDI EXPENSE	15.615	33160186	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	22.13
	515200	OASDI EXPENSE	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	713.01
							0.00	0.00	0.00	808.87
	515400	LIFE & ACCIDENT INS EXP	15.615	33140177	PRAIRIE DOG CONSERVATION		0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	15.615	33160186	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	4.84
							0.00	0.00	0.00	5.42
	515500	HEALTH INSURANCE EXPENSE	15.615	33140177	PRAIRIE DOG CONSERVATION		0.00	0.00	0.00	53.78
	515500	HEALTH INSURANCE EXPENSE	15.615	33160186	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	67.20
	515500	HEALTH INSURANCE EXPENSE	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	1,769.61

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							0.00	0.00	0.00	1,890.59
	521500	PUBLICATION & PRINT EXP	15.615	33160184	PRAIRIE DOG CONSERVATION		0.00	0.00	0.00	8.99
							0.00	0.00	0.00	8.99
	522200	CONFERENCE REGISTRATION	15.615	33160184	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524700	RENT OTHER PROPERTY	15.615	33160186	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	387.78
							0.00	0.00	0.00	387.78
	554900	OTHER CONTRACTUAL SERV	15.615	33160186	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	165,717.15
							0.00	0.00	0.00	165,717.15
	571100	LODGING	15.615	33160184	PRAIRIE DOG CONSERVATION		0.00	0.00	0.00	24.00
	571100	BOARD & LODGING	15.615	33160184	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	584.46
							0.00	0.00	0.00	608.46
	574500	PERSONAL VEHICLE MILEAGE	15.615	33160184	PRAIRIE DOG CONSERVATION	E5000001	0.00	0.00	0.00	205.92
							0.00	0.00	0.00	205.92
				E-5-1			0.00	0.00	0.00	181,651.32
E-6-1										
	486500	Miscellaneous Adjustments	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR		0.00	0.00	0.00	280.00-
							0.00	0.00	0.00	280.00-
	511100	PERMANENT SALARIES-WAGES	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000002	0.00	0.00	0.00	482.05
							0.00	0.00	0.00	482.05
	512100	VACATION LEAVE EXPENSE	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000002	0.00	0.00	0.00	25.19
							0.00	0.00	0.00	25.19
	512200	SICK LEAVE EXPENSE	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000002	0.00	0.00	0.00	12.60
							0.00	0.00	0.00	12.60
	512300	HOLIDAY LEAVE EXPENSE	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000002	0.00	0.00	0.00	25.19
							0.00	0.00	0.00	25.19
	515100	RETIREMENT PLANS EXPENSE	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000002	0.00	0.00	0.00	40.82
							0.00	0.00	0.00	40.82
	515200	OASDI EXPENSE	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000002	0.00	0.00	0.00	39.03
							0.00	0.00	0.00	39.03
	515400	LIFE & ACCIDENT INS EXPENSE	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000002	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19

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	515500	HEALTH INSURANCE EXPENSE	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000002	0.00	0.00	0.00	110.38
							0.00	0.00	0.00	110.38
	527200	REP & MAINT-MOTOR VEHICL	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	531101	IT SUPPLIES	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000004	0.00	0.00	0.00	275.72
							0.00	0.00	0.00	275.72
	531200	IT SUPPLIES	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6R00009	0.00	0.00	219.00	219.00
	531200	IT SUPPLIES	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000008	0.00	0.00	0.00	300.00
							0.00	0.00	219.00	519.00
	534500	AGRICULTURAL SUP EXP	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000004	0.00	0.00	0.00	391.60
							0.00	0.00	0.00	391.60
	534600	ED & RECREATIONAL SUP EXP	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6R00009	0.00	0.00	0.00	212.16
							0.00	0.00	0.00	212.16
	534800	CONST & MAINT SUP EXP	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6R00009	0.00	0.00	419.70	419.70
	534800	CONST & MAINT SUP EXP	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000003	0.00	0.00	0.00	128.55
	534800	CONST & MAINT SUP EXP	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000004	0.00	0.00	0.00	1,148.75
	534800	CONST & MAINT SUP EXP	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000005	0.00	0.00	0.00	48.08
	534800	CONST & MAINT SUP EXP	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000006	0.00	0.00	0.00	5,705.12
	534800	CONST & MAINT SUP EXP	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000007	0.00	0.00	0.00	300.00
	534800	CONST & MAINT SUP EXP	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000008	0.00	0.00	0.00	137.82
							0.00	0.00	419.70	7,888.02
	534948	NONEXPENDABLE PROP	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000004	0.00	0.00	0.00	1,312.78
							0.00	0.00	0.00	1,312.78
	537100	LABORATORY SUP EXP	15.615	33160181	SALT CREEK TIGER BEETLE	E6000004	0.00	0.00	0.00	468.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESEAR					
							0.00	0.00	0.00	468.31
	554100	DATA SERVICES	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6R00009	0.00	0.00	300.00	300.00
							0.00	0.00	300.00	300.00
	554900	OTHER CONTRACTUAL SERVI	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6R00009	0.00	0.00	34,603.77	34,603.77
	554900	OTHER CONTRACTUAL SERVICES	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000001	0.00	0.00	0.00	47,918.12
	554900	OTHER CONTRACTUAL SERVICE	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000002	0.00	0.00	0.00	78,707.00
	554900	OTHER CONTRACTUAL SERVI	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000003	0.00	0.00	0.00	29,018.05
	554900	OTHER CONTRACTUAL SERVI	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000005	0.00	0.00	0.00	62,900.00
	554900	OTHER CONTRACTUAL SERVI	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000006	0.00	0.00	0.00	31,794.88
	554900	OTHER CONTRACTUAL SERVI	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000007	0.00	0.00	0.00	128,275.05
	554900	OTHER CONTRACTUAL SERVI	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000008	0.00	0.00	182.80	55,952.18
							0.00	0.00	34,786.57	469,169.05
	555200	SOFTWARE-NEW PURCHASE	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000004	0.00	0.00	0.00	102.84
							0.00	0.00	0.00	102.84
	586900	Other Fixed Assets	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6R00009	0.00	0.00	11,725.00	11,725.00
							0.00	0.00	11,725.00	11,725.00
	599161	DISTRIBUTION OF AID	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000001	0.00	0.00	0.00	2,166.83
	599161	DISTRIBUTION OF AID	15.615	33160181	SALT CREEK TIGER BEETLE RESEAR	E6000004	0.00	0.00	0.00	6,600.00
							0.00	0.00	0.00	8,766.83
				E-6-1			0.00	0.00	47,450.27	501,866.76
E-7-1										
	534948	NON-EXPEND PROPERTY	15.615	33160182	AMERICAN BURYING BEETLE	E7000001	0.00	0.00	0.00	188.90
							0.00	0.00	0.00	188.90
	554900	OTHER CONTRACTUAL SERVICES	15.615	33160182	AMERICAN BURYING BEETLE		0.00	0.00	0.00	18,906.74
	554900	OTHER CONTRACTUAL SERVICES	15.615	33160182	AMERICAN BURYING BEETLE	E7000001	0.00	0.00	0.00	296,474.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	315,381.49
	599161	DISTRIBUTION OF AID	15.615	33160182	AMERICAN BURYING BEETLE	E7000001	0.00	0.00	0.00	7,524.51
							0.00	0.00	0.00	7,524.51
				E-7-1			0.00	0.00	0.00	323,094.90
E-9										
	541700	LEGAL RELATED EXPENSE	15.615	33200689	LITTLE SALT CRK ACQ 43320-924	E9000001	0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	556100	INSURANCE EXPENSE	15.615	33200689	LITTLE SALT CRK ACQ 43320-924	E9000001	0.00	0.00	0.00	829.00
							0.00	0.00	0.00	829.00
	580300	LAND ACQUISITION	15.615	33200689	LITTLE SALT CRK ACQ 43320-924	E9000001	0.00	0.00	0.00	1,172,586.00
							0.00	0.00	0.00	1,172,586.00
	599161	DISTRIBUTION OF AID	15.615	33200689	LITTLE SALT CRK ACQ 43320-924	E9000001	0.00	0.00	0.00	46,962.10
							0.00	0.00	0.00	46,962.10
				E-9			0.00	0.00	0.00	1,220,387.60
E-9-1										
	599161	DIST OF AID	15.615	33070674	LAND SLT CRK TGR BTL 43320-330	E9000001	0.00	0.00	0.00	153,525.00
							0.00	0.00	0.00	153,525.00
				E-9-1			0.00	0.00	0.00	153,525.00
E-9-2										
	599161	DISTRIBUTION OF AID	15.615	33160471	SALT CRK TIGER BTL - HELMUTH	E9000002	0.00	0.00	0.00	275,000.00
	599161	DISTRIBUTION OF AID	15.615	33160472	SALT CRK TIGER BTL - HELMUTH	E9000002	0.00	0.00	0.00	23,333.50
							0.00	0.00	0.00	298,333.50
				E-9-2			0.00	0.00	0.00	298,333.50
ES-1-R-1										
	521100	POSTAGE EXPENSE	15.657	33160510	WHITE NOSE SYNDROME 43320		0.00	0.00	0.00	88.34
	521100	POSTAGE EXPENSE	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0004	0.00	0.00	0.00	84.09
							0.00	0.00	0.00	172.43
	531101	IT SUPPLIES	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0001	0.00	0.00	0.00	82.03
							0.00	0.00	0.00	82.03
	531200	IT SUPPLIES	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0004	0.00	0.00	0.00	341.24
	531200	IT SUPPLIES	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0005	0.00	0.00	0.00	166.94
							0.00	0.00	0.00	508.18
	532100	NON CAPITALIZED EQUIP	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0004	0.00	0.00	0.00	225.90

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		PURCH								
	532100	NON CAPITALIZED EQUIP PURCH	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0005	0.00	0.00	0.00	2,509.65
	532100	NON CAPITALIZED EQUIP PURCH	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0006	0.00	0.00	0.00	2,050.00
							0.00	0.00	0.00	4,785.55
	533101	CLOTHING	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0004	0.00	0.00	0.00	254.50
							0.00	0.00	0.00	254.50
	534500	AGRICULTURAL SUP EXP	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0004	0.00	0.00	0.00	1,726.11
							0.00	0.00	0.00	1,726.11
	534600	ED & RECREATIONAL SUP EXP	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0004	0.00	0.00	0.00	185.94
	534600	ED & RECREATIONAL SUP EXP	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0005	0.00	0.00	0.00	65.45
							0.00	0.00	0.00	251.39
	534800	CONST & MAINT SUP EXP	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0004	0.00	0.00	0.00	150.54
	534800	CONST & MAINT SUP EXP	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0005	0.00	0.00	0.00	383.13
							0.00	0.00	0.00	533.67
	554900	OTHER CONTRACTUAL SERVICES	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0001	0.00	0.00	0.00	36,767.00
	554900	OTHER CONTRACTUAL SERVICES	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0002	0.00	0.00	0.00	48,759.12
	554900	OTHER CONTRACTUAL SERVICES	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0003	0.00	0.00	0.00	24,817.23
	554900	OTHER CONTRACTUAL SERVICES	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0004	0.00	0.00	0.00	19,696.04
	554900	OTHER CONTRACTUAL SERVICES	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0005	0.00	0.00	0.00	20,741.20
	554900	OTHER CONTRACTUAL SERVICES	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0006	0.00	0.00	174.58	7,334.64
							0.00	0.00	174.58	158,115.23
	555200	SOFTWARE	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0001	0.00	0.00	0.00	1,391.46
							0.00	0.00	0.00	1,391.46
	586900	OTHER FIXED ASSESTS	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0001	0.00	0.00	0.00	1,572.51
	586900	OTHER FIXED ASSESTS	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0004	0.00	0.00	0.00	3,583.00
	586900	OTHER FIXED ASSESTS	15.657	33160510	WHITE NOSE SYNDROME 43320	ES1R0005	0.00	0.00	0.00	3,380.00
							0.00	0.00	0.00	8,535.51
					ES-1-R-1		0.00	0.00	174.58	176,356.06
F-126-R										
	554900	OTHER CONTRACTUAL SERVI	15.605	33050483	STATEWIDE WALLEY/SAUGER MNGMT	F126R010	0.00	0.00	0.00	43,040.94
							0.00	0.00	0.00	43,040.94
					F-126-R		0.00	0.00	0.00	43,040.94
F-139-DB-1										
	591100	AID TO LOCAL GOVERNMENTS	15.605	33210111	WILDWOOD WMA		0.00	0.00	0.00	10,083.32
							0.00	0.00	0.00	10,083.32
					F-139-DB-1		0.00	0.00	0.00	10,083.32
F-139-DB-2										

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	587500	CONSTRUCTION IN PROGRESS	15.605	33200363	WILDWOOD WMA	F139DB02	0.00	0.00	0.00	171,134.20
							0.00	0.00	0.00	171,134.20
	591100	AID TO LOCAL GOVERNMENTS	15.605	33200363	WILDWOOD WMA		0.00	0.00	0.00	321,126.42
							0.00	0.00	0.00	321,126.42
					F-139-DB-2		0.00	0.00	0.00	492,260.62
F-141-R-3										
	521500	PUBLICATION & PRINT EXP	15.605	33050181	PLATTE RIVER FISH RESEARCH	F19T0021	0.00	0.00	0.00	2,674.57
							0.00	0.00	0.00	2,674.57
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050181	PLATTE RIVER FISH RESEARCH	F141R003	0.00	0.00	0.00	77,609.62
	554900	OTHER CONTRACTUAL	15.605	33050181	PLATTE RIVER FISH RESEARCH	F141R004	0.00	0.00	0.00	161,654.89
	554900	OTHER CONTRACTUAL	15.605	33050181	PLATTE RIVER FISH RESEARCH	F141R005	0.00	0.00	0.00	143,000.00
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050181	PLATTE RIVER FISH RESEARCH	F180R001	0.00	0.00	0.00	798,665.53
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050181	PLATTE RIVER FISH RESEARCH	F19T0021	0.00	0.00	0.00	52,932.72
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050181	PLATTE RIVER FISH RESEARCH	W19T0021	0.00	0.00	0.00	37,841.46
							0.00	0.00	0.00	1,271,704.22
	599161	DISB OF AID	15.605	33050181	PLATTE RIVER FISH RESEARCH	T7000001	0.00	0.00	0.00	96,000.00
							0.00	0.00	0.00	96,000.00
					F-141-R-3		0.00	0.00	0.00	1,370,378.79
F-147-12-1										
	599161	DISB OF AID	15.605	33200643	LITTLE SANDY - LBNRD 43320-900	F147B001	0.00	0.00	0.00	93,750.00
							0.00	0.00	0.00	93,750.00
					F-147-12-1		0.00	0.00	0.00	93,750.00
F-148-B-2										
	599161	DISB OF AID	15.605	33200697	HARLAN COUNTY - 43320-900	F148B002	0.00	0.00	0.00	12,593.61
							0.00	0.00	0.00	12,593.61
					F-148-B-2		0.00	0.00	0.00	12,593.61
F-150-B										
	599161	DISB OF AID	15.634	33200743	TPMC MOTORBOAT 43320-900	F150B001	0.00	0.00	0.00	215,052.92
							0.00	0.00	0.00	215,052.92
					F-150-B		0.00	0.00	0.00	215,052.92
F-151-B-1										
	580600	IMPROVEMENTS TO LAND	15.605	33210112	MASKENTHINE LAKE, MOTORBOAT AC		0.00	0.00	0.00	53,625.00
							0.00	0.00	0.00	53,625.00
					F-151-B-1		0.00	0.00	0.00	53,625.00
F-161-B-1										
	599161	DISB OF AID	15.605	33200644	IRON HORSE - NNRD 43320-900	F161B001	0.00	0.00	0.00	27,739.75
							0.00	0.00	0.00	27,739.75

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				F-161-B-1			0.00	0.00	0.00	27,739.75
F-165-B-1										
	521503	ADVERTISING	15.605	33200957	SUNSHINE BOTTOM MBA 43320-900	F165B001	0.00	0.00	0.00	86.10
							0.00	0.00	0.00	86.10
	549600	CONSTRUCTION SERVICES	15.605	33200957	SUNSHINE BOTTOM MBA 43320-900	F165B001	0.00	0.00	0.00	137,413.90
							0.00	0.00	0.00	137,413.90
				F-165-B-1			0.00	0.00	0.00	137,500.00
F-166-R-1										
	511100	PERMANENT SALARIES-WAGES	15.605	33050373	SHERMAN ASSESSMENT 23320-336		0.00	0.00	0.00	1,312.48
	511100	PERM WAGES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	0.00	0.00	0.00	8,516.82
	511100	PERMANENT SALARIES-WAGES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	0.00	0.00	0.00	7,893.97
	511100	PERMANENT SALARIES-WAGES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R003	0.00	0.00	0.00	9,446.68
	511100	PERMANENT SALARIES-WAGES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R004	0.00	0.00	0.00	10,706.99
	511100	Permanent Salaries-Wages	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R005	0.00	0.00	0.00	6,964.51
	511100	Permanent Salaries-Wages	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R006	0.00	0.00	0.00	13,295.80
	511100	PERMANENT SALARIES-WAGES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F84D0019	0.00	0.00	0.00	472.44
							0.00	0.00	0.00	58,609.69
	511200	TEMP WAGES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	0.00	0.00	0.00	3,269.81
	511200	TEMPORARY SALARIES-WAGE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	0.00	0.00	0.00	4,107.97
	511200	TEMPORARY SALARIES-WAGE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R003	0.00	0.00	0.00	12,237.59
	511200	TEMPORARY SALARIES-WAGES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R004	0.00	0.00	0.00	201.06
	511200	Temporary Salaries-Wages	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R005	0.00	0.00	0.00	1,111.73
	511200	Temporary Salaries-Wages	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R006	0.00	0.00	0.00	1,611.05

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							0.00	0.00	0.00	22,539.21
	511300	OVERTIME PAYMENTS	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	0.00	0.00	0.00	16.68
							0.00	0.00	0.00	16.68
	512100	VACATION LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336		0.00	0.00	0.00	157.99
	512100	VACATION LEAVE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	0.00	0.00	0.00	253.27
	512100	VACATION LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	0.00	0.00	0.00	269.53
	512100	VACATION LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R003	0.00	0.00	0.00	224.87
	512100	VACATION LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R004	0.00	0.00	0.00	682.59
	512100	Vacation Leave Expense	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R005	0.00	0.00	0.00	372.36
	512100	Vacation Leave Expense	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R006	0.00	0.00	0.00	305.35
	512100	VACATION LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F84D0019	0.00	0.00	0.00	65.70
							0.00	0.00	0.00	2,331.66
	512200	SICK LEAVE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	0.00	0.00	0.00	75.33
	512200	SICK LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	0.00	0.00	0.00	470.60
	512200	SICK LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R003	0.00	0.00	0.00	106.73
	512200	SICK LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R004	0.00	0.00	0.00	183.86
	512200	Sick Leave Expense	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R005	0.00	0.00	0.00	35.18
	512200	Sick Leave Expense	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R006	0.00	0.00	0.00	426.92
	512200	SICK LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F84D0019	0.00	0.00	0.00	17.54
							0.00	0.00	0.00	1,316.16
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336		0.00	0.00	0.00	116.87
	512300	HOLIDAY LEAVE	15.605	33050373	SHERMAN ASSESSMENT	F166R001	0.00	0.00	0.00	141.42

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					23320-336					
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT	F166R002	0.00	0.00	0.00	459.16
					23320-336					
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT	F166R003	0.00	0.00	0.00	526.22
					23320-336					
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT	F166R004	0.00	0.00	0.00	611.24
					23320-336					
	512300	Holiday leave Expense	15.605	33050373	SHERMAN ASSESSMENT	F166R005	0.00	0.00	0.00	397.44
					23320-336					
	512300	Holiday leave Expense	15.605	33050373	SHERMAN ASSESSMENT	F166R006	0.00	0.00	0.00	557.33
					23320-336					
							0.00	0.00	0.00	2,809.68
	512500	FUNERAL LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT	F166R004	0.00	0.00	0.00	.74
					23320-336					
	512500	Funeral Leave Expense	15.605	33050373	SHERMAN ASSESSMENT	F166R005	0.00	0.00	0.00	237.67
					23320-336					
							0.00	0.00	0.00	238.41
	515100	RETIREMENT PLANS EXPENSE	15.605	33050373	SHERMAN ASSESSMENT		0.00	0.00	0.00	118.87
					23320-336					
	515100	RETIREMENT PLANS	15.605	33050373	SHERMAN ASSESSMENT	F166R001	0.00	0.00	0.00	634.45
					23320-336					
	515100	RETIREMENT PLANS EXPENSE	15.605	33050373	SHERMAN ASSESSMENT	F166R002	0.00	0.00	0.00	643.95
					23320-336					
	515100	RETIREMENT PLANS EXPENSE	15.605	33050373	SHERMAN ASSESSMENT	F166R003	0.00	0.00	0.00	737.21
					23320-336					
	515100	RETIREMENT PLANS EXPENSE	15.605	33050373	SHERMAN ASSESSMENT	F166R004	0.00	0.00	0.00	908.75
					23320-336					
	515100	Retirement Plans Expense	15.605	33050373	SHERMAN ASSESSMENT	F166R005	0.00	0.00	0.00	575.84
					23320-336					
	515100	Retirement Plans Expense	15.605	33050373	SHERMAN ASSESSMENT	F166R006	0.00	0.00	0.00	1,072.08
					23320-336					
	515100	RETIREMENT PLANS EXPENSE	15.605	33050373	SHERMAN ASSESSMENT	F84D0019	0.00	0.00	0.00	41.58
					23320-336					
							0.00	0.00	0.00	4,732.73
	515200	FICA EXPENSE	15.605	33050373	SHERMAN ASSESSMENT		0.00	0.00	0.00	107.78
					23320-336					
	515200	OASDI EXPENSE	15.605	33050373	SHERMAN ASSESSMENT	F166R001	0.00	0.00	0.00	872.57
					23320-336					
	515200	OASDI EXPENSE	15.605	33050373	SHERMAN ASSESSMENT	F166R002	0.00	0.00	0.00	890.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336					
	515200	OASDI EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R003	0.00	0.00	0.00	1,575.32
	515200	OASDI EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R004	0.00	0.00	0.00	781.94
	515200	OASDI Expense	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R005	0.00	0.00	0.00	572.07
	515200	OASDI Expense	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R006	0.00	0.00	0.00	1,057.31
	515200	OASDI EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F84D0019	0.00	0.00	0.00	41.71
							0.00	0.00	0.00	5,899.17
	515400	LIFE & ACCIDENT INS EXP	15.605	33050373	SHERMAN ASSESSMENT 23320-336		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	0.00	0.00	0.00	3.91
	515400	LIFE & ACCIDENT INS EXP	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	0.00	0.00	0.00	3.75
	515400	LIFE & ACCIDENT INS EXP	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R003	0.00	0.00	0.00	4.11
	515400	LIFE & ACCIDENT INS EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R004	0.00	0.00	0.00	4.67
	515400	Life & Accident Ins Expense	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R005	0.00	0.00	0.00	2.76
	515400	Life & Accident Ins Expense	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R006	0.00	0.00	0.00	3.32
	515400	LIFE & ACCIDENT INS EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F84D0019	0.00	0.00	0.00	.18
							0.00	0.00	0.00	22.98
	515500	HEALTH INSURANCE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336		0.00	0.00	0.00	467.10
	515500	HEALTH INSURANCE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	0.00	0.00	0.00	2,335.89
	515500	HEALTH INSURANCE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	0.00	0.00	0.00	2,510.60
	515500	HEALTH INSURANCE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R003	0.00	0.00	0.00	3,338.84
	515500	HEALTH INSURANCE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R004	0.00	0.00	0.00	4,139.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	Health Insurance Expense	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R005	0.00	0.00	0.00	2,742.61
	515500	Health Insurance Expense	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R006	0.00	0.00	0.00	5,214.59
	515500	HEALTH INSURANCE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F84D0019	0.00	0.00	0.00	39.28
							0.00	0.00	0.00	20,788.40
	522200	CONFERENCE REGISTRATION	15.605	33050373	SHERMAN ASSESSMENT 23320-336		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R003	0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R006	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	140.00
	523600	INTEREST EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R004	0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	524700	RENT EXP-OTHER REAL PROP	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F84D0020	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527879	CONST MAINT & SHOP	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R005	0.00	0.00	0.00	59.35
							0.00	0.00	0.00	59.35
	534500	AG SUPPLIES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	0.00	0.00	0.00	8.98
							0.00	0.00	0.00	8.98
	534800	CONST & MAINT SUP EXP	15.605	33050373	SHERMAN ASSESSMENT 23320-336		0.00	0.00	0.00	5.00
	534800	CONST & MAINT SUPPLIES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	0.00	0.00	0.00	82.70
	534800	CONST & MAINT	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	0.00	0.00	0.00	24.55
							0.00	0.00	0.00	112.25
	534950	COMPUTER HARDWARE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	0.00	0.00	0.00	422.68
							0.00	0.00	0.00	422.68
	538100	BOAT SUPPLIES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538182	LICENSED MOTOR VEHICLE SUPPLIE	15.605	33050373	SHERMAN ASSESSMENT 23320-336		0.00	0.00	0.00	25.70
							0.00	0.00	0.00	25.70
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050372	SHERMAN ASSESSMENT 43320-336	F166R001	0.00	0.00	0.00	32,779.12
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050372	SHERMAN ASSESSMENT 43320-336	F166R002	0.00	0.00	0.00	35,021.03
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050372	SHERMAN ASSESSMENT 43320-336	F166R003	0.00	0.00	0.00	8,230.35
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050372	SHERMAN ASSESSMENT 43320-336	F166R004	0.00	0.00	0.00	23,588.21
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050372	SHERMAN ASSESSMENT 43320-336	F166R005	0.00	0.00	0.00	28,924.18
	554900	OTHER CONTRACTUAL SERVI	15.605	33050372	SHERMAN ASSESSMENT 43320-336	F166R006	0.00	0.00	0.00	33,312.35
							0.00	0.00	0.00	161,855.24
	571100	LODGING	15.605	33050373	SHERMAN ASSESSMENT 23320-336		0.00	0.00	0.00	168.69
	571100	BOARD & LODGING	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	0.00	0.00	0.00	10.00
	571100	BOARD & LODGING	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	0.00	0.00	0.00	128.62
	571100	BOARD AND LODGING	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R003	0.00	0.00	0.00	336.46
	571100	BOARD & LODGING	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R004	0.00	0.00	0.00	202.36
	571100	Board & Lodging	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R006	0.00	0.00	0.00	202.57
							0.00	0.00	0.00	1,048.70
					F-166-R-1		0.00	0.00	0.00	283,031.42
F-167-D-1										
	534800	CONST & MAINT SUP EXP	15.605	33050378	NE FISHWAY PROG 43320-336	F167D002	0.00	0.00	0.00	13,326.44
							0.00	0.00	0.00	13,326.44
	599161	DISTRIBUTION OF AID	15.605	33050378	NE FISHWAY PROG 43320-336		0.00	0.00	0.00	25,000.00
	599161	DISB OF AID	15.605	33050378	NE FISHWAY PROG 43320-336	F167D001	0.00	0.00	0.00	549,334.00
	599161	DISTRIBUTION OF AID	15.605	33050378	NE FISHWAY PROG 43320-336	F167D002	0.00	0.00	0.00	2,877.90
							0.00	0.00	0.00	577,211.90
					F-167-D-1		0.00	0.00	0.00	590,538.34

F-170-B

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526102	LAND MAINTENANCE & REPAIR	15.605	33200816	MOTORBOAT ACCESS - 43320-900	F181B001	0.00	0.00	0.00	225,000.00
							0.00	0.00	0.00	225,000.00
	599161	DISTRIBUTION OF AID	15.605	33200816	MOTORBOAT ACCESS - 43320-900	F171B001	0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	500,000.00
					F-170-B		0.00	0.00	0.00	725,000.00
F-173-B-1										
	599161	DISTRIBUTION OF AID	15.605	33200949	BIG INDIAN LAKE - 43320-900	F173B001	0.00	0.00	0.00	168,000.00
							0.00	0.00	0.00	168,000.00
					F-173-B-1		0.00	0.00	0.00	168,000.00
F-177-R										
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050482	CATFISH POP ASSESS 43320-336	F177R001	0.00	0.00	0.00	74,379.00
	554900	OTHER CONTRACTUAL SERVI	15.605	33050482	CATFISH POP ASSESS 43320-336	F177R002	0.00	0.00	0.00	55,962.03
	554900	OTHER CONTRACTUAL SERVI	15.605	33050482	CATFISH POP ASSESS 43320-336	F177R003	0.00	0.00	0.00	9,030.00
							0.00	0.00	0.00	139,371.03
					F-177-R		0.00	0.00	0.00	139,371.03
F-183-B-1										
	534800	CONST & MAINT SUP EXP	15.605	33200926	FREMONT 43320-900	F183B001	0.00	0.00	0.00	15,851.18
							0.00	0.00	0.00	15,851.18
	554900	CONTRACTUAL SERVICES	15.605	33200926	FREMONT 43320-900	F183B001	0.00	0.00	0.00	915.00
							0.00	0.00	0.00	915.00
					F-183-B-1		0.00	0.00	0.00	16,766.18
F-186-B										
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050526	WEST PAPILLION #5 43320	F186B001	0.00	0.00	0.00	359,571.57
							0.00	0.00	0.00	359,571.57
	599161	DISTRIBUTION OF AID	15.605	33201043	WEST PAPILLION #5 43320-900	F186B001	0.00	0.00	0.00	140,428.43
							0.00	0.00	0.00	140,428.43
					F-186-B		0.00	0.00	0.00	500,000.00
F-187-D-1										
	542500	eng & arch services	15.605	33200955	LEWIS&CLARK MILLER CRK 43320	F187D001	0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
	549600	CONSTRUCTION SERVICE	15.605	33200955	LEWIS&CLARK MILLER CRK 43320	F187D001	0.00	0.00	0.00	170,769.23

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							0.00	0.00	0.00	170,769.23
				F-187-D-1			0.00	0.00	0.00	245,769.23
F-189-D-1										
	549600	CONSTRUCTION SERVICES	15.605	33200960	CRESCENT LAKE 43320-981	F189D001	0.00	0.00	0.00	78,032.38
							0.00	0.00	0.00	78,032.38
				F-189-D-1			0.00	0.00	0.00	78,032.38
F-190-R										
	486500	MISCELLANEOUS ADJUSTMENT	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R003	0.00	0.00	0.00	68.56-
	486500	MISCELLANEOUS ADJUSTMENT	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	68.56
							0.00	0.00	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	15.605	33050507	YELLOW PERCH I80 LAKES 23320		0.00	0.00	0.00	655.48
	511100	Permanent Salaries-Wages	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R001	0.00	0.00	0.00	7,728.93
	511100	PERMANENT SALARIES-WAGE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R002	0.00	0.00	0.00	8,355.99
	511100	PERMANENT SALARIES-WAGE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R003	0.00	0.00	0.00	8,195.73
	511100	PERMANENT SALARIES-WAGE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	8,300.44
	511100	PERMANENT SALARIES-WAGE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R005	0.00	0.00	0.00	9,302.10
							0.00	0.00	0.00	42,538.67
	511200	TEMPORARY SALARIES-WAGE	15.605	33050507	YELLOW PERCH I80 LAKES 23320		0.00	0.00	0.00	259.42
	511200	Temporary Salaries-Wages	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R001	0.00	0.00	0.00	4,232.43
	511200	TEMPORARY SALARIES-WAGE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R002	0.00	0.00	0.00	1,628.85
	511200	TEMPORARY SALARIES-WAGE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R003	0.00	0.00	0.00	6,134.26
	511200	TEMPORARY SALARIES-WAGE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	3,624.06
	511200	TEMPORARY SALARIES-WAGE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R005	0.00	0.00	0.00	3,520.43
							0.00	0.00	0.00	19,399.45
	511300	Overtime Payments	15.605	33050507	YELLOW PERCH I80 LAKES	F190R001	0.00	0.00	0.00	2.98

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					23320					
							0.00	0.00	0.00	2.98
	512100	VACATION LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320		0.00	0.00	0.00	6.48
	512100	Vacation Leave Expense	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R001	0.00	0.00	0.00	241.13
	512100	VACATION LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R002	0.00	0.00	0.00	409.91
	512100	VACATION LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R003	0.00	0.00	0.00	690.42
	512100	VACATION LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	387.65
	512100	VACATION LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R005	0.00	0.00	0.00	677.77
							0.00	0.00	0.00	2,413.36
	512200	Sick Leave Expense	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R001	0.00	0.00	0.00	189.74
	512200	SICK LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R002	0.00	0.00	0.00	122.46
	512200	SICK LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R003	0.00	0.00	0.00	121.17
	512200	SICK LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	109.66
	512200	SICK LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R005	0.00	0.00	0.00	99.98
							0.00	0.00	0.00	643.01
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320		0.00	0.00	0.00	24.44
	512300	Holiday leave Expense	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R001	0.00	0.00	0.00	337.07
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R002	0.00	0.00	0.00	326.48
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R003	0.00	0.00	0.00	462.84
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	453.86
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R005	0.00	0.00	0.00	481.75
							0.00	0.00	0.00	2,086.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	16.87
							0.00	0.00	0.00	16.87
	515100	RETIREMENT PLANS EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320		0.00	0.00	0.00	51.42
	515100	Retirement Plans Expense	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R001	0.00	0.00	0.00	887.33
	515100	RETIREMENT PLANS EXPENS	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R002	0.00	0.00	0.00	689.85
	515100	RETIREMENT PLANS EXPENS	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R003	0.00	0.00	0.00	709.02
	515100	RETIREMENT PLANS EXPENS	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	694.01
	515100	RETIREMENT PLANS EXPENS	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R005	0.00	0.00	0.00	790.91
							0.00	0.00	0.00	3,822.54
	515200	FICA EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320		0.00	0.00	0.00	67.07
	515200	OASDI Expense	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R001	0.00	0.00	0.00	874.80
	515200	OASDI EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R002	0.00	0.00	0.00	723.97
	515200	OASDI EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R003	0.00	0.00	0.00	1,139.64
	515200	OASDI EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	918.48
	515200	OASDI EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R005	0.00	0.00	0.00	1,001.78
							0.00	0.00	0.00	4,725.74
	515400	LIFE & ACCIDENT INS EXP	15.605	33050507	YELLOW PERCH I80 LAKES 23320		0.00	0.00	0.00	.14
	515400	Life & Accident Ins Expense	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R001	0.00	0.00	0.00	2.11
	515400	LIFE & ACCIDENT INS EXP	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R002	0.00	0.00	0.00	2.08
	515400	LIFE & ACCIDENT INS EXP	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R003	0.00	0.00	0.00	2.04
	515400	LIFE & ACCIDENT INS EXP	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	1.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R005	0.00	0.00	0.00	2.02
							0.00	0.00	0.00	10.28
	515500	HEALTH INSURANCE EXPENSE	15.605	33050507	YELLOW PERCH I80 LAKES 23320		0.00	0.00	0.00	204.55
	515500	Health Insurance Expense	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R001	0.00	0.00	0.00	3,536.97
	515500	HEALTH INSURANCE EXPENS	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R002	0.00	0.00	0.00	3,565.15
	515500	HEALTH INSURANCE EXPENS	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R003	0.00	0.00	0.00	2,063.76
	515500	HEALTH INSURANCE EXPENS	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	2,472.77
	515500	HEALTH INSURANCE EXPENS	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R005	0.00	0.00	0.00	2,867.01
							0.00	0.00	0.00	14,710.21
	522200	CONFERENCE REGISTRATION	15.605	33050507	YELLOW PERCH I80 LAKES 23320		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	527879	CONST MAINT & SHOP EQUIP	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R002	0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050506	YELLOW PERCH I80 LAKES 43320	F190R001	0.00	0.00	0.00	39,583.31
	554900	OTHER CONTRACTUAL SERVI	15.605	33050506	YELLOW PERCH I80 LAKES 43320	F190R002	0.00	0.00	0.00	39,325.76
	554900	OTHER CONTRACTUAL SERVI	15.605	33050506	YELLOW PERCH I80 LAKES 43320	F190R003	0.00	0.00	0.00	44,235.20
	554900	OTHER CONTRACTUAL SERVI	15.605	33050506	YELLOW PERCH I80 LAKES 43320	F190R004	0.00	0.00	0.00	31,783.90
	554900	OTHER CONTRACTUAL SERVI	15.605	33050506	YELLOW PERCH I80 LAKES 43320	F190R005	0.00	0.00	0.00	45,539.00
							0.00	0.00	0.00	200,467.17
	571100	BOARD & LODGING	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R001	0.00	0.00	0.00	36.93
	571100	BOARD & LODGING	15.605	33050507	YELLOW PERCH I80 LAKES 23320	F190R004	0.00	0.00	0.00	132.53
							0.00	0.00	0.00	169.46
	575100	MISC TRAVEL EXP	15.605	33050507	YELLOW PERCH I80 LAKES	F190R004	0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320					
							0.00	0.00	0.00	10.00
					F-190-R		0.00	0.00	0.00	300,068.18
F-192-R										
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050521	TROUT INFL ON TIER I/II 43320	F192R001	0.00	0.00	0.00	49,870.63
	554900	OTHER CONTRACTUAL SERVI	15.605	33050521	TROUT INFL ON TIER I/II 43320	F192R002	0.00	0.00	0.00	46,002.77
							0.00	0.00	0.00	95,873.40
					F-192-R		0.00	0.00	0.00	95,873.40
F-194-B										
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050524	PIGEON JONES CRK SITE 15 43320	F194B001	0.00	0.00	0.00	258,810.00
							0.00	0.00	0.00	258,810.00
	599161	DISTRIBUTION OF AID	15.605	33201042	PIGEON JONES SITE 15 43320-900	F194B001	0.00	0.00	0.00	491,190.00
	599161	DISTRIBUTION OF AID	15.605	33201042	PIGEON JONES SITE 15 43320-900	F194D001	0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	566,190.00
					F-194-B		0.00	0.00	0.00	825,000.00
F-196-R-1										
	511100	PERMANENT SALARIES-WAGES	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320		0.00	0.00	0.00	249.52
	511100	PERMANENT SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R001	0.00	0.00	0.00	10,720.52
	511100	PERMANENT SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R002	0.00	0.00	0.00	21,747.17
	511100	PERMANENT SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	16,719.53
	511100	PERMANENT SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R004	0.00	0.00	0.00	16,505.97
	511100	PERMANENT SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R005	0.00	0.00	0.00	18,736.27
	511100	PERMANENT SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R006	0.00	0.00	8,817.79	19,747.01
	511100	PERMANENT SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R007	2,610.49	2,610.49	7,512.68	7,512.68
							2,610.49	2,610.49	16,330.47	111,938.67
	511200	TEMPORARY SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH		77.17	77.17	231.51	231.51

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					23320					
	511200	TEMPORARY SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R001	0.00	0.00	0.00	3,174.13
	511200	TEMPORARY SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R002	0.00	0.00	0.00	3,089.03
	511200	TEMPORARY SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	761.77
	511200	TEMPORARY SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R004	0.00	0.00	0.00	2,832.52
	511200	TEMPORARY SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R005	0.00	0.00	0.00	4,470.87
	511200	TEMPORARY SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R006	0.00	0.00	2,312.97	3,488.74
	511200	TEMPORARY SALARIES-WAGE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R007	0.00	0.00	128.03	128.03
							77.17	77.17	2,672.51	18,176.60
	512100	VACATION LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320		0.00	0.00	0.00	2.00
	512100	VACATION LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R001	0.00	0.00	0.00	703.49
	512100	VACATION LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R002	0.00	0.00	0.00	1,697.39
	512100	VACATION LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	1,000.18
	512100	VACATION LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R004	0.00	0.00	0.00	1,426.26
	512100	VACATION LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R005	0.00	0.00	0.00	1,348.28
	512100	VACATION LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R006	0.00	0.00	1,012.55	1,514.40
	512100	VACATION LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R007	135.10	135.10	208.47	208.47
							135.10	135.10	1,221.02	7,900.47
	512200	SICK LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320		0.00	0.00	0.00	2.00
	512200	SICK LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R001	0.00	0.00	0.00	97.29
	512200	SICK LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R002	0.00	0.00	0.00	322.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	128.84
	512200	SICK LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R004	0.00	0.00	0.00	96.01
	512200	SICK LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R005	0.00	0.00	0.00	345.06
	512200	SICK LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R006	0.00	0.00	238.41	298.84
	512200	SICK LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R007	105.51	105.51	265.70	265.70
							105.51	105.51	504.11	1,556.45
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320		0.00	0.00	0.00	2.00
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R001	0.00	0.00	0.00	670.73
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R002	0.00	0.00	0.00	1,167.32
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	767.77
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R004	0.00	0.00	0.00	1,115.54
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R005	0.00	0.00	0.00	836.72
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R006	0.00	0.00	852.36	1,513.13
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R007	0.00	0.00	154.00	154.00
							0.00	0.00	1,006.36	6,227.21
	512600	CIVIL LEAVE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R004	0.00	0.00	0.00	117.14
							0.00	0.00	0.00	117.14
	515100	RETIREMENT PLANS EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320		0.00	0.00	0.00	19.18
	515100	RETIREMENT PLANS EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R001	0.00	0.00	0.00	912.93
	515100	RETIREMENT PLANS EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R002	0.00	0.00	0.00	1,867.27
	515100	RETIREMENT PLANS EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	1,334.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R004	0.00	0.00	0.00	1,442.29
	515100	RETIREMENT PLANS EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R005	0.00	0.00	0.00	1,592.27
	515100	RETIREMENT PLANS EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R006	0.00	0.00	817.76	1,727.70
	515100	RETIREMENT PLANS EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R007	213.54	213.54	609.66	609.66
							213.54	213.54	1,427.42	9,505.34
	515200	FICA EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320		5.90	5.90	17.72	36.51
	515200	OASDI EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R001	0.00	0.00	0.00	1,085.32
	515200	OASDI EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R002	0.00	0.00	0.00	1,944.66
	515200	OASDI EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	1,322.63
	515200	OASDI EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R004	0.00	0.00	0.00	1,518.65
	515200	OASDI EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R005	0.00	0.00	0.00	1,784.89
	515200	OASDI EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R006	0.00	0.00	913.70	1,819.11
	515200	OASDI EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R007	191.75	191.75	556.95	556.95
							197.65	197.65	1,488.37	10,068.72
	515400	LIFE & ACCIDENT INS EXP	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R001	0.00	0.00	0.00	2.44
	515400	LIFE & ACCIDENT INS EXP	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R002	0.00	0.00	0.00	4.89
	515400	LIFE & ACCIDENT INS EXP	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	3.51
	515400	LIFE & ACCIDENT INS EXP	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R004	0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R005	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	15.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320		0.00	0.00	0.00	28.66
	515500	HEALTH INSURANCE EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R001	0.00	0.00	0.00	3,439.23
	515500	HEALTH INSURANCE EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R002	0.00	0.00	0.00	7,709.89
	515500	HEALTH INSURANCE EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	5,672.94
	515500	HEALTH INSURANCE EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R004	0.00	0.00	0.00	6,006.65
	515500	HEALTH INSURANCE EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R005	0.00	0.00	0.00	6,516.78
	515500	HEALTH INSURANCE EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R006	0.00	0.00	3,672.47	7,921.03
	515500	HEALTH INSURANCE EXPENS	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R007	996.55	996.55	2,839.97	2,839.97
							996.55	996.55	6,512.44	40,135.15
	522200	REGISTRATION	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	534800	CONST & MAINT SUP EXP	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R002	0.00	0.00	0.00	50.18
							0.00	0.00	0.00	50.18
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050534	LAKE MCCONAUGHY SPT FSH 43320	F196R001	0.00	0.00	0.00	82,068.89
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050534	LAKE MCCONAUGHY SPT FSH 43320	F196R002	0.00	0.00	0.00	99,397.77
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050534	LAKE MCCONAUGHY SPT FSH 43320	F196R003	0.00	0.00	0.00	76,575.31
	554900	OTHER CONTRACTUAL SERVI	15.605	33050534	LAKE MCCONAUGHY SPT FSH 43320	F196R004	0.00	0.00	0.00	86,553.60
	554900	OTHER CONTRACTUAL SERVI	15.605	33050534	LAKE MCCONAUGHY SPT FSH 43320	F196R005	0.00	0.00	0.00	80,687.02
	554900	OTHER CONTRACTUAL SERVI	15.605	33050534	LAKE MCCONAUGHY SPT FSH 43320	F196R006	0.00	0.00	84,093.68	84,093.68
							0.00	0.00	84,093.68	509,376.27
	571100	LODGING	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320		0.00	0.00	0.00	346.29
	571100	BOARD & LODGING	15.605	33050533	LAKE MCCONAUGHY SPT FSH	F196R001	0.00	0.00	0.00	63.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320					
	571100	BOARD & LODGING	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R002	0.00	0.00	0.00	126.53
	571100	BOARD & LODGING	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	434.70
	571100	BOARD & LODGING	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R006	0.00	0.00	116.35	116.35
							0.00	0.00	116.35	1,087.51
	572100	COMMERCIAL TRANSPORTATION	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXP	15.605	33050533	LAKE MCCONAUGHY SPT FSH 23320	F196R003	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				F-196-R-1			4,336.01	4,336.01	115,372.73	716,715.69
F-197-B-1										
	526102	LAND MAINT AND REPAIR	15.605	33201204	CONESTOGA AQUATIC 43320-900	F197B001	0.00	0.00	0.00	123,345.90
							0.00	0.00	0.00	123,345.90
	549600	CONSTRUCTION SERVICES	15.605	33201204	CONESTOGA AQUATIC 43320-900	F197B001	0.00	0.00	0.00	266,665.04
							0.00	0.00	0.00	266,665.04
	587500	CIP - IMPROVEMENTS	15.605	33201204	CONESTOGA AQUATIC 43320-900	F197B001	0.00	0.00	0.00	309,989.06
							0.00	0.00	0.00	309,989.06
				F-197-B-1			0.00	0.00	0.00	700,000.00
F-197-D-1										
	526102	LAND MAINT AND REPAIR	15.605	33201203	CONESTOGA AQUATIC 43320-981	F197D001	0.00	0.00	0.00	24,074.35
							0.00	0.00	0.00	24,074.35
	549600	CONSTRUCTION SERVICES	15.605	33201203	CONESTOGA AQUATIC 43320-981	F197D001	0.00	0.00	0.00	70,684.51
							0.00	0.00	0.00	70,684.51
	587500	CIP- IMPROVEMENTS	15.605	33201203	CONESTOGA AQUATIC 43320-981	F197D001	0.00	0.00	0.00	355,241.14
							0.00	0.00	0.00	355,241.14
				F-197-D-1			0.00	0.00	0.00	450,000.00
F-202-B-1										
	521300	FREIGHT EXPENSE	15.605	33201390	SWMBA-BOAT DOCKS 43320-900	F202B001	0.00	0.00	0.00	1,425.00
	521300	FREIGHT EXPENSE	15.605	33201391	SWMBA-BOAT DOCKS 23410-900	F202B001	0.00	0.00	0.00	475.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,900.00
	534800	CONST & MAINT SUP EXP	15.605	33201391	SWMBA-BOAT DOCKS 23410-900	F188B007	0.00	0.00	0.00	697.30
	534800	CONST & MAINT SUP EXP	15.605	33201390	SWMBA-BOAT DOCKS 43320-900	F202B001	0.00	0.00	0.00	311,820.42
	534800	CONST & MAINT SUP EXP	15.605	33201391	SWMBA-BOAT DOCKS 23410-900	F202B001	0.00	0.00	0.00	105,940.15
							0.00	0.00	0.00	418,457.87
					F-202-B-1		0.00	0.00	0.00	420,357.87
F-22-T-1										
	554900	OTHER CONTRACTUAL SERVI	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0004	0.00	0.00	0.00	25,153.63
	554900	OTHER CONTRACTUAL SERVI	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0005	0.00	0.00	0.00	34,801.74
	554900	OTHER CONTRACTUAL SERVI	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0006	0.00	0.00	0.00	34,817.36
	554900	OTHER CONTRACTUAL SERVI	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0007	0.00	0.00	0.00	35,000.00
	554900	OTHER CONTRACTUAL SERVI	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0008	0.00	0.00	0.00	34,914.55
	554900	OTHER CONTRACTUAL SERVI	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0009	0.00	0.00	0.00	35,000.00
	554900	OTHER CONTRACTUAL SERVI	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0010	0.00	0.00	0.00	35,000.00
	554900	OTHER CONTRACTUAL SERVI	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0011	0.00	0.00	25,277.08	25,277.08
							0.00	0.00	25,277.08	259,964.36
	599161	DISTRIBUTION OF AID	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0001	0.00	0.00	0.00	33,968.40
	599161	DISTRIBUTION OF AID	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0002	0.00	0.00	0.00	86,794.00
	599161	DISTRIBUTION OF AID	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0003	0.00	0.00	0.00	34,337.73
	599161	DISTRIBUTION OF AID	15.611	33050503	MGMT OF INVASIVE SP 43320-336	F22T0004	0.00	0.00	0.00	418.55
							0.00	0.00	0.00	155,518.68
					F-22-T-1		0.00	0.00	25,277.08	415,483.04
F-24-D-1										
	526102	LAND MAINT & REPAIR	15.605	33050556	DRY SPOTTED TAIL CRK 43320-336	F24D0001	0.00	0.00	50,000.00	278,639.97
	526102	LAND MAINT & REPAIR	15.605	33050557	DRY SPOTTED TAIL CRK 23320-336	F24D0001	17,546.44	17,546.44	55,488.19	140,469.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							17,546.44	17,546.44	105,488.19	419,109.18
	587500	CIP - IMPROVEMENTS	15.605	33050557	DRY SPOTTED TAIL CRK 23320-336	F24D0001	0.00	0.00	0.00	7,120.02
	587500	CIP - IMPROVEMENTS	15.605	33050556	DRY SPOTTED TAIL CRK 43320-336	F24D0001	0.00	0.00	0.00	21,360.03
							0.00	0.00	0.00	28,480.05
					F-24-D-1		17,546.44	17,546.44	105,488.19	447,589.23
F-75-R-21										
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050272	MO RIVER REC SUR - 43320-336	F75R0022	0.00	0.00	0.00	168,658.94
							0.00	0.00	0.00	168,658.94
	599161	DIST OF AID	15.605	33050272	MO RIVER REC SUR - 43320-336	F75R0021	0.00	0.00	0.00	8,925.83
							0.00	0.00	0.00	8,925.83
					F-75-R-21		0.00	0.00	0.00	177,584.77
F-84-D-15										
	511300	OVERTIME PAYMENTS	15.605	33050345	SW RESERVOIRS ENHANCEMENTS		0.00	0.00	0.00	455.10
							0.00	0.00	0.00	455.10
	515200	FICA EXPENSE	15.605	33050345	SW RESERVOIRS ENHANCEMENTS		0.00	0.00	0.00	33.72
							0.00	0.00	0.00	33.72
	515500	HEALTH INSURANCE EXPENSE	15.605	33050345	SW RESERVOIRS ENHANCEMENTS		0.00	0.00	0.00	34.02
							0.00	0.00	0.00	34.02
	865100	MISCELLANEOUS ADJUSTMENTS	15.605	33050345	SW RESERVOIRS ENHANCEMENTS		0.00	0.00	0.00	522.84-
							0.00	0.00	0.00	522.84-
					F-84-D-15		0.00	0.00	0.00	0.00
F-86-D-22										
	549600	CONSTRUCTION SERVICES	15.605	33200961	CALAMUS HATCHERY 43320-973	F86D0022	0.00	0.00	0.00	1,914,234.46
							0.00	0.00	0.00	1,914,234.46
					F-86-D-22		0.00	0.00	0.00	1,914,234.46
F-87-E-1										
	534600	ED & RECREATIONAL SUPPLIES	15.605	33100194	SHOOTING RANGES - 433	W87E0001	0.00	0.00	0.00	1,518.00
							0.00	0.00	0.00	1,518.00
	534948	NONEXPENDABLE	15.605	33100194	SHOOTING RANGES - 433	W87E0001	0.00	0.00	0.00	1,801.00
							0.00	0.00	0.00	1,801.00
	599161	DISTRIBUTION OF AID	15.605	33100194	SHOOTING RANGES - 433	W87E0001	0.00	0.00	0.00	175,103.57
							0.00	0.00	0.00	175,103.57
					F-87-E-1		0.00	0.00	0.00	178,422.57
F-87-R										
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050522	WILLOW CRK CYANOBACTERIA 43320	F87R0023	0.00	0.00	0.00	11,250.00

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	554900	OTHER CONTRACTUAL SERVICES	15.605	33050522	WILLOW CRK CYANOBACTERIA 43320	F87R0024	0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVI	15.605	33050522	WILLOW CRK CYANOBACTERIA 43320	F87R0025	0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050522	WILLOW CRK CYANOBACTERIA 43320	F87R0026	0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	45,000.00
				F-87-R			0.00	0.00	0.00	45,000.00
FHW19001										
	486500	MISCELLANEOUS ADJUSTMENT	20.219	33200132	NATIONAL RECREATION TRAILS FUN		0.00	0.00	0.00	28,822.19
							0.00	0.00	0.00	28,822.19
	521500	PUBLICATION & PRINT EXP	20.219	33200132	NATIONAL RECREATION TRAILS FUN		0.00	0.00	0.00	2,170.90
							0.00	0.00	0.00	2,170.90
	543500	MGT CONSULTANT SERVICES	20.219	33200132	NATIONAL RECREATION TRAILS FUN		0.00	0.00	0.00	12,975.00
							0.00	0.00	0.00	12,975.00
	554901	MGMT CONSULTANT SVS	20.219	33200132	NATIONAL RECREATION TRAILS FUN		0.00	0.00	0.00	6,200.00
							0.00	0.00	0.00	6,200.00
	591100	AID TO LOCAL GOVERNMENTS	20.219	33200132	NATIONAL RECREATION TRAILS FUN		0.00	0.00	0.00	358,014.74
							0.00	0.00	0.00	358,014.74
	594100	SUBRECIPIENT PAYMENT-SEFA	20.219	33200132	NATIONAL RECREATION TRAILS FUN		0.00	0.00	17,220.00	3,217,480.76
							0.00	0.00	17,220.00	3,217,480.76
	599161	DISTRIBUTION OF AID	20.219	33200132	NATIONAL RECREATION TRAILS FUN		0.00	0.00	0.00	9,482,104.62
							0.00	0.00	0.00	9,482,104.62
				FHW19001			0.00	0.00	17,220.00	13,107,768.21
FM 17-4										
	486500	MiSCELLANEOUS Adjustment	10.664	33070980	CHADRON CRK TREE THIN 43320		0.00	0.00	0.00	1,250.00
	486500	MISCELLANEOUS ADJUSTMENTS	10.664	33070981	CHADRON CRK TREE THIN 23340		0.00	0.00	0.00	1,250.00-
							0.00	0.00	0.00	0.00
	599161	DISTRIBUTION OF AID	10.664	33070980	CHADRON CRK TREE THIN 43320		0.00	0.00	0.00	21,625.00
	599161	DISTRIBUTION OF AID	10.664	33070981	CHADRON CRK TREE THIN		0.00	0.00	0.00	21,625.00

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					23340					
							0.00	0.00	0.00	43,250.00
					FM 17-4		0.00	0.00	0.00	43,250.00
FM16-5										
	522200	CONFRENCE REGISTRATION	10.664	33070971	PONDEROSA FIRE TRAIL 23340	T85HM001	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	548501	TREE THINNING/CLEARING	10.664	33070970	PONDEROSA FIRE TRAIL 43320		0.00	0.00	0.00	22,190.14
	548501	TREE CLEARING TRIMMING	10.664	33070971	PONDEROSA FIRE TRAIL 23340		0.00	0.00	0.00	22,190.13
							0.00	0.00	0.00	44,380.27
					FM16-5		0.00	0.00	0.00	44,400.27
FM18-1										
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	10.664	33130675	NFS CHADRON TREE CLR 43320		0.00	0.00	0.00	32,200.00
							0.00	0.00	0.00	32,200.00
					FM18-1		0.00	0.00	0.00	32,200.00
FM18-5										
	599161	DISTRIBUTION OF AID	10.664	33070996	NFS CHADRON CRK RANCH 23340		0.00	0.00	0.00	9,352.70
	599161	DISTRIBUTION OF AID	10.664	33070995	NFS CHADRON CRK RANCH 43320		0.00	0.00	0.00	10,602.70
							0.00	0.00	0.00	19,955.40
					FM18-5		0.00	0.00	0.00	19,955.40
FW-19-T-21										
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050501	INSTREAM FLOW - NIOBRARA 43320	F19T0021	0.00	0.00	0.00	295,453.61
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050501	INSTREAM FLOW - NIOBRARA 43320	W19T0021	0.00	0.00	0.00	295,453.59
							0.00	0.00	0.00	590,907.20
					FW-19-T-21		0.00	0.00	0.00	590,907.20
FW-23-R										
	511100	PERMANENT SALARIES-WAGE	15.605	33050544	HUNT/FISH EVALUATION 23320-336	F23R0001	0.00	0.00	0.00	1,317.64
							0.00	0.00	0.00	1,317.64
	512100	VACATION LEAVE EXPENSE	15.605	33050544	HUNT/FISH EVALUATION 23320-336	F23R0001	0.00	0.00	0.00	48.09
							0.00	0.00	0.00	48.09
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050544	HUNT/FISH EVALUATION 23320-336	F23R0001	0.00	0.00	0.00	15.67
							0.00	0.00	0.00	15.67
	515100	RETIREMENT PLANS EXPENS	15.605	33050544	HUNT/FISH EVALUATION	F23R0001	0.00	0.00	0.00	103.39

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					23320-336					
							0.00	0.00	0.00	103.39
	515200	OASDI EXPENSE	15.605	33050544	HUNT/FISH EVALUATION 23320-336	F23R0001	0.00	0.00	0.00	98.85
							0.00	0.00	0.00	98.85
	515400	LIFE & ACCIDENT INS EXP	15.605	33050544	HUNT/FISH EVALUATION 23320-336	F23R0001	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	515500	HEALTH INSURANCE EXPENS	15.605	33050544	HUNT/FISH EVALUATION 23320-336	F23R0001	0.00	0.00	0.00	294.83
							0.00	0.00	0.00	294.83
	554900	OTHER CONTRACTUAL SERVICE	15.605	33050543	HUNT/FISH EVALUATION 43320-336	F23R0001	0.00	0.00	8,329.19	90,430.00
							0.00	0.00	8,329.19	90,430.00
					FW-23-R		0.00	0.00	8,329.19	92,308.65
FW-23-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040935	HUNT/FISH EVALUATION 43320-336	W23R0001	0.00	0.00	32,889.28	158,474.99
							0.00	0.00	32,889.28	158,474.99
					FW-23-R-1		0.00	0.00	32,889.28	158,474.99
F11AP00021										
	486500	MISCELLANEOUS ADJUSTMENT	15.650	33070859	GPLCC - NE SCI PTNSP 23340-330		0.00	0.00	0.00	1,356.12-
							0.00	0.00	0.00	1,356.12-
	599161	DISTRIBUTION OF AID	15.650	33070858	GPLCC - NE SCI PTNSP 43320-330		0.00	0.00	0.00	116,793.92
	599161	DISTRIBUTION OF AID	15.650	33070859	GPLCC - NE SCI PTNSP 23340-330		0.00	0.00	0.00	1,356.12
							0.00	0.00	0.00	118,150.04
					F11AP00021		0.00	0.00	0.00	116,793.92
F12AP00867										
	534500	AGRICULTURAL SUPPLIES	15.608	33050535	RHEP-ARNOLD-VICTORIA 43320-336		0.00	0.00	0.00	595.25
							0.00	0.00	0.00	595.25
	534948	NON-EXP PROPERTY	15.608	33050535	RHEP-ARNOLD-VICTORIA 43320-336		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	545000	LABORATORY FEES	15.608	33050535	RHEP-ARNOLD-VICTORIA 43320-336		0.00	0.00	0.00	2,478.00
							0.00	0.00	0.00	2,478.00

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				F12AP00867			0.00	0.00	0.00	3,263.25
F13AC00158										
	531100	OFFICE SUPPLIES	15.653	33050542	FAMILY FISHING DATA 43320		0.00	0.00	0.00	279.69
							0.00	0.00	0.00	279.69
	534600	ED & RECREATIONAL SUP EX	15.653	33050542	FAMILY FISHING DATA 43320		0.00	0.00	0.00	524.97
							0.00	0.00	0.00	524.97
	583470	PERSONAL COMPUTING EQUIPMENT	15.653	33050542	FAMILY FISHING DATA 43320		0.00	0.00	0.00	2,874.00
							0.00	0.00	0.00	2,874.00
				F13AC00158			0.00	0.00	0.00	3,678.66
F13AP01010										
	511100	Permanent Salaries-Wages	15.670	33040902	LCC MIGRATORY WTRBRDS 23320		0.00	0.00	0.00	3,734.01
							0.00	0.00	0.00	3,734.01
	512100	Vacation Leave Expense	15.670	33040902	LCC MIGRATORY WTRBRDS 23320		0.00	0.00	0.00	278.32
							0.00	0.00	0.00	278.32
	512200	Sick Leave Expense	15.670	33040902	LCC MIGRATORY WTRBRDS 23320		0.00	0.00	0.00	243.03
							0.00	0.00	0.00	243.03
	512300	Holiday Leave Expense	15.670	33040902	LCC MIGRATORY WTRBRDS 23320		0.00	0.00	0.00	114.47
							0.00	0.00	0.00	114.47
	515100	Retirement Plans Expense	15.670	33040902	LCC MIGRATORY WTRBRDS 23320		0.00	0.00	0.00	327.30
							0.00	0.00	0.00	327.30
	515200	OASDI Expense	15.670	33040902	LCC MIGRATORY WTRBRDS 23320		0.00	0.00	0.00	314.52
							0.00	0.00	0.00	314.52
	515400	Life & Accident Ins Expense	15.670	33040902	LCC MIGRATORY WTRBRDS 23320		0.00	0.00	0.00	.85
							0.00	0.00	0.00	.85
	515500	Health Insurance Expense	15.670	33040902	LCC MIGRATORY WTRBRDS 23320		0.00	0.00	0.00	602.67
							0.00	0.00	0.00	602.67
	525558	TRANSFERS	15.670	33040902	LCC MIGRATORY WTRBRDS 23320		0.00	0.00	0.00	2,752.18
							0.00	0.00	0.00	2,752.18
	554900	OTHER CONTRACTUAL SERVICES	15.670	33070908	LCC MIGRATORY WTRBRDS 43320		0.00	0.00	0.00	218,310.24

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	554900	Other Contractual Services	15.670	33040902	LCC MIGRATORY WTRBRDS 23320		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	238,310.24
	571100	LODGING	15.670	33040902	LCC MIGRATORY WTRBRDS 23320		0.00	0.00	0.00	194.72
							0.00	0.00	0.00	194.72
				F13AP01010			0.00	0.00	0.00	246,872.31
F14AC00887										
	554900	OTHER CONTRACTUAL SERVICES	15.669	33070992	ECO SYS MAP NE AND KS 43320		0.00	0.00	1,965.06	118,500.00
							0.00	0.00	1,965.06	118,500.00
				F14AC00887			0.00	0.00	1,965.06	118,500.00
F18AC00110										
	511200	TEMPORARY SALARIES-WAGE	15.631	33071026	RWB MGMT SPEC-USFWS		266.85	266.85	2,738.92	2,738.92
							266.85	266.85	2,738.92	2,738.92
	515200	FICA EXPENSE	15.631	33071026	RWB MGMT SPEC-USFWS		20.39	20.39	209.43	209.43
							20.39	20.39	209.43	209.43
				F18AC00110			287.24	287.24	2,948.35	2,948.35
F182R										
	511100	Permanent Salaries-Wages	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R001	0.00	0.00	0.00	5,364.15
	511100	Permanent Salaries-Wages	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R002	0.00	0.00	0.00	1,648.41
	511100	PERMANENT SALARIES-WAGE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R003	0.00	0.00	0.00	2,489.33
	511100	PERMANENT SALARIES-WAGE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R004	0.00	0.00	0.00	1,657.52
	511100	PERMANENT SALARIES-WAGE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R005	0.00	0.00	0.00	10,584.47
	511100	PERMANENT SALARIES-WAGE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R006	0.00	0.00	0.00	10,727.06
	511100	PERMANENT SALARIES-WAGE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R007	0.00	0.00	0.00	8,094.08
	511100	PERMANENT SALARIES-WAGE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R008	0.00	0.00	0.00	5,698.02
	511100	PERMANENT SALARIES-WAGE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R009	0.00	0.00	0.00	10,221.01
	511100	PERMANENT SALARIES-WAGE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R010	0.00	0.00	0.00	13,610.95
	511100		15.605	33050499		F182R011	0.00	0.00	0.00	4,540.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGE			HUMAN DIMENSIONS 23320-336-005					
	511100	PERMANENT SALARIES-WAGE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R012	0.00	0.00	1,699.97	2,664.39
	511100	PERMANENT SALARIES-WAGE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R013	876.79	876.79	1,083.55	1,083.55
							876.79	876.79	2,783.52	78,383.92
	512100	Vacation Leave Expense	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R001	0.00	0.00	0.00	146.33
	512100	Vacation Leave Expense	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R002	0.00	0.00	0.00	96.21
	512100	VACATION LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R003	0.00	0.00	0.00	93.66
	512100	VACATION LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R004	0.00	0.00	0.00	162.19
	512100	VACATION LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R005	0.00	0.00	0.00	1,376.67
	512100	VACATION LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R006	0.00	0.00	0.00	647.37
	512100	VACATION LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R007	0.00	0.00	0.00	847.03
	512100	VACATION LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R008	0.00	0.00	0.00	412.57
	512100	VACATION LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R009	0.00	0.00	0.00	800.27
	512100	VACATION LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R010	0.00	0.00	0.00	755.76
	512100	VACATION LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R011	0.00	0.00	0.00	260.65
	512100	VACATION LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R012	0.00	0.00	56.03	58.34
	512100	VACATION LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R013	7.50	7.50	7.50	7.50
							7.50	7.50	63.53	5,664.55
	512200	Sick Leave Expense	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R001	0.00	0.00	0.00	730.78
	512200	Sick Leave Expense	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R002	0.00	0.00	0.00	18.89
	512200	SICK LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS	F182R003	0.00	0.00	0.00	29.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R004	0.00	0.00	0.00	32.23
	512200	SICK LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R005	0.00	0.00	0.00	8.62
	512200	SICK LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R006	0.00	0.00	0.00	1,316.55
	512200	SICK LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R007	0.00	0.00	0.00	122.83
	512200	SICK LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R008	0.00	0.00	0.00	205.66
	512200	SICK LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R009	0.00	0.00	0.00	286.82
	512200	SICK LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R010	0.00	0.00	0.00	393.82
	512200	SICK LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R011	0.00	0.00	0.00	63.25
	512200	SICK LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R012	0.00	0.00	162.15	197.65
	512200	SICK LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R013	28.58	28.58	45.42	45.42
							28.58	28.58	207.57	3,451.94
	512300	Holiday leave Expense	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R001	0.00	0.00	0.00	63.57
	512300	Holiday leave Expense	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R002	0.00	0.00	0.00	97.86
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R003	0.00	0.00	0.00	101.34
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R004	0.00	0.00	0.00	161.25
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R005	0.00	0.00	0.00	174.92
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R006	0.00	0.00	0.00	521.00
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R007	0.00	0.00	0.00	490.35
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R008	0.00	0.00	0.00	222.92
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050499	23320-336-005 HUMAN DIMENSIONS	F182R009	0.00	0.00	0.00	523.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336-005					
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS	F182R010	0.00	0.00	0.00	593.90
					23320-336-005					
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS	F182R011	0.00	0.00	0.00	126.18
					23320-336-005					
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS	F182R012	0.00	0.00	58.70	71.69
					23320-336-005					
	512300	HOLIDAY LEAVE EXPENSE	15.605	33050499	HUMAN DIMENSIONS	F182R013	0.00	0.00	6.79	6.79
					23320-336-005					
							0.00	0.00	65.49	3,154.93
	515100	Retirement Plans Expense	15.605	33050499	HUMAN DIMENSIONS	F182R001	0.00	0.00	0.00	453.84
					23320-336-005					
	515100	Retirement Plans Expense	15.605	33050499	HUMAN DIMENSIONS	F182R002	0.00	0.00	0.00	139.44
					23320-336-005					
	515100	RETIREMENT PLANS EXPENS	15.605	33050499	HUMAN DIMENSIONS	F182R003	0.00	0.00	0.00	203.22
					23320-336-005					
	515100	RETIREMENT PLANS EXPENS	15.605	33050499	HUMAN DIMENSIONS	F182R004	0.00	0.00	0.00	150.72
					23320-336-005					
	515100	RETIREMENT PLANS EXPENS	15.605	33050499	HUMAN DIMENSIONS	F182R005	0.00	0.00	0.00	909.38
					23320-336-005					
	515100	RETIREMENT PLANS EXPENS	15.605	33050499	HUMAN DIMENSIONS	F182R006	0.00	0.00	0.00	989.27
					23320-336-005					
	515100	RETIREMENT PLANS EXPENS	15.605	33050499	HUMAN DIMENSIONS	F182R007	0.00	0.00	0.00	715.41
					23320-336-005					
	515100	RETIREMENT PLANS EXPENS	15.605	33050499	HUMAN DIMENSIONS	F182R008	0.00	0.00	0.00	489.63
					23320-336-005					
	515100	RETIREMENT PLANS EXPENS	15.605	33050499	HUMAN DIMENSIONS	F182R009	0.00	0.00	0.00	885.93
					23320-336-005					
	515100	RETIREMENT PLANS EXPENS	15.605	33050499	HUMAN DIMENSIONS	F182R010	0.00	0.00	0.00	1,149.80
					23320-336-005					
	515100	RETIREMENT PLANS EXPENS	15.605	33050499	HUMAN DIMENSIONS	F182R011	0.00	0.00	0.00	373.79
					23320-336-005					
	515100	RETIREMENT PLANS EXPENS	15.605	33050499	HUMAN DIMENSIONS	F182R012	0.00	0.00	148.08	224.12
					23320-336-005					
	515100	RETIREMENT PLANS EXPENS	15.605	33050499	HUMAN DIMENSIONS	F182R013	68.36	68.36	85.62	85.62
					23320-336-005					
							68.36	68.36	233.70	6,770.17
	515200	OASDI Expense	15.605	33050499	HUMAN DIMENSIONS	F182R001	0.00	0.00	0.00	455.66
					23320-336-005					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI Expense	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R002	0.00	0.00	0.00	135.02
	515200	OASDI EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R003	0.00	0.00	0.00	198.61
	515200	OASDI EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R004	0.00	0.00	0.00	143.28
	515200	OASDI EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R005	0.00	0.00	0.00	887.22
	515200	OASDI EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R006	0.00	0.00	0.00	1,007.10
	515200	OASDI EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R007	0.00	0.00	0.00	717.67
	515200	OASDI EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R008	0.00	0.00	0.00	491.23
	515200	OASDI EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R009	0.00	0.00	0.00	885.63
	515200	OASDI EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R010	0.00	0.00	0.00	1,135.75
	515200	OASDI EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R011	0.00	0.00	0.00	373.94
	515200	OASDI EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R012	0.00	0.00	148.25	225.47
	515200	OASDI EXPENSE	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R013	68.58	68.58	86.20	86.20
							68.58	68.58	234.45	6,742.78
	515400	Life & Accident Ins Expense	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R001	0.00	0.00	0.00	.18
	515400	Life & Accident Ins Expense	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R002	0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R003	0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R004	0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R005	0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXP	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R006	0.00	0.00	0.00	2.56
	515400	LIFE & ACCIDENT INS EXP	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R007	0.00	0.00	0.00	1.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R008	0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R009	0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R010	0.00	0.00	0.00	2.97
	515400	LIFE & ACCIDENT INS EXP	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R011	0.00	0.00	0.00	.30
							0.00	0.00	0.00	14.17
	515500	Health Insurance Expense	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R001	0.00	0.00	0.00	289.60
	515500	Health Insurance Expense	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R002	0.00	0.00	0.00	265.43
	515500	HEALTH INSURANCE EXPENS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R003	0.00	0.00	0.00	335.96
	515500	HEALTH INSURANCE EXPENS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R004	0.00	0.00	0.00	411.76
	515500	HEALTH INSURANCE EXPENS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R005	0.00	0.00	0.00	1,623.71
	515500	HEALTH INSURANCE EXPENS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R006	0.00	0.00	0.00	132.90
	515500	HEALTH INSURANCE EXPENS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R007	0.00	0.00	0.00	510.96
	515500	HEALTH INSURANCE EXPENS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R008	0.00	0.00	0.00	347.61
	515500	HEALTH INSURANCE EXPENS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R009	0.00	0.00	0.00	795.01
	515500	HEALTH INSURANCE EXPENS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R010	0.00	0.00	0.00	1,677.62
	515500	HEALTH INSURANCE EXPENS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R011	0.00	0.00	0.00	339.53
	515500	HEALTH INSURANCE EXPENS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R012	0.00	0.00	129.62	149.08
	515500	HEALTH INSURANCE EXPENS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R013	55.33	55.33	55.33	55.33
							55.33	55.33	184.95	6,934.50
	522200	CONFERENCE REGISTRATION	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R010	0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00

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	525558	TRANSFERS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005		0.00	0.00	0.00	2,545.20-
	525558	TRANSFERS	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R002	0.00	0.00	0.00	2,545.20
							0.00	0.00	0.00	0.00
	533101	CLOTHING	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R003	0.00	0.00	0.00	2.99
							0.00	0.00	0.00	2.99
	554900	OTHER CONTRACTUAL SERVI	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R001	0.00	0.00	0.00	393,371.00
	554900	OTHER CONTRACTUAL SERVI	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R002	0.00	0.00	0.00	488,116.05
	554900	OTHER CONTRACTUAL SERVI	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R003	0.00	0.00	0.00	551,752.31
	554900	OTHER CONTRACTUAL SERVI	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R004	0.00	0.00	0.00	585,806.00
	554900	OTHER CONTRACTUAL SERVI	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R005	0.00	0.00	0.00	352,035.92
	554900	OTHER CONTRACTUAL SERVI	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R006	0.00	0.00	0.00	325,854.80
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R007	0.00	0.00	0.00	326,800.72
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R008	0.00	0.00	0.00	364,230.44
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R009	0.00	0.00	0.00	351,577.52
	554900	OTHER CONTRACTUAL SERVI	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R010	0.00	0.00	0.00	402,695.51
	554900	OTHER CONTRACTUAL SERVI	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R011	0.00	0.00	0.00	299,081.56
	554900	OTHER CONTRACTUAL SERVI	15.605	33050500	HUMAN DIMENSIONS 43320-336-005	F182R012	0.00	0.00	91,163.82	91,163.82
							0.00	0.00	91,163.82	4,532,485.65
	571100	Board and Lodging	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R006	0.00	0.00	0.00	150.15
	571100	BOARD & LODGING	15.605	33050499	HUMAN DIMENSIONS 23320-336-005	F182R010	0.00	0.00	0.00	237.40
							0.00	0.00	0.00	387.55
	594100	SUB GRANT RECIPIENT	15.605	33050500	HUMAN DIMENSIONS	F182R012	100,220.91	100,220.91	100,220.91	100,220.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336-005					
							100,220.91	100,220.91	100,220.91	100,220.91
				F182R			101,326.05	101,326.05	195,157.94	4,744,409.06
F186R										
	534800	CONST & MAINT SUP EXP	15.634	33050461	PLATTE RIVER CATFISH-43320-336		0.00	0.00	0.00	65.60
							0.00	0.00	0.00	65.60
	554900	OTHER CONTRACTUAL SERVICE	15.634	33050461	PLATTE RIVER CATFISH-43320-336	F176R001	0.00	0.00	0.00	55,121.52
	554900	OTHER CONTRACTUAL SERVICE	15.634	33050461	PLATTE RIVER CATFISH-43320-336	F176R002	0.00	0.00	0.00	62,854.00
	554900	OTHER CONTRACTUAL SERVI	15.634	33050461	PLATTE RIVER CATFISH-43320-336	F176R003	0.00	0.00	0.00	48,320.00
	554900	OTHER CONTRACTUAL SERVI	15.634	33050461	PLATTE RIVER CATFISH-43320-336	F176R004	0.00	0.00	0.00	73,716.00
	554900	OTHER CONTRACTUAL SERVI	15.634	33050461	PLATTE RIVER CATFISH-43320-336	F176R005	0.00	0.00	0.00	68,415.00
	554900	OTHER CONTRACTUAL SERVI	15.634	33050461	PLATTE RIVER CATFISH-43320-336	F176R006	0.00	0.00	0.00	69,759.24
	554900	OTHER CONTRACTUAL SERVI	15.634	33050461	PLATTE RIVER CATFISH-43320-336	F176R007	0.00	0.00	0.00	71,082.14
	554900	OTHER CONTRACTUAL SERVI	15.634	33050461	PLATTE RIVER CATFISH-43320-336	F176R008	0.00	0.00	0.00	72,415.52
							0.00	0.00	0.00	521,683.42
				F186R			0.00	0.00	0.00	521,749.02
F21AF00065										
	511100	PERMANENT SALARIES-WAGE	15.634	33160575	SPOTTED SKUNK SVY 10000-336	T100R001	40.16	40.16	734.25	734.25
							40.16	40.16	734.25	734.25
	512100	VACATION LEAVE EXPENSE	15.634	33160575	SPOTTED SKUNK SVY 10000-336	T100R001	0.00	0.00	9.60	9.60
							0.00	0.00	9.60	9.60
	512200	SICK LEAVE EXPENSE	15.634	33160575	SPOTTED SKUNK SVY 10000-336	T100R001	0.00	0.00	14.26	14.26
							0.00	0.00	14.26	14.26
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160575	SPOTTED SKUNK SVY 10000-336	T100R001	0.00	0.00	19.79	19.79
							0.00	0.00	19.79	19.79
	515100	RETIREMENT PLANS EXPENS	15.634	33160575	SPOTTED SKUNK SVY	T100R001	3.01	3.01	58.23	58.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10000-336					
							3.01	3.01	58.23	58.23
	515200	OASDI EXPENSE	15.634	33160575	SPOTTED SKUNK SVY 10000-336	T100R001	2.92	2.92	56.93	56.93
							2.92	2.92	56.93	56.93
	515500	HEALTH INSURANCE EXPENS	15.634	33160575	SPOTTED SKUNK SVY 10000-336	T100R001	4.34	4.34	84.15	84.15
							4.34	4.34	84.15	84.15
					F21AF00065		50.43	50.43	977.21	977.21
H6288-A-0009										
	511100	PERMANENT SALARIES-WAGES	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	6,842.09	12,428.46
	511100	Permanent Salaries-Wages	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	144,950.17
	511100	Permanent Salaries-Wages	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	219.67
	511100	PERMANENT SALARIES-WAGE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0022	0.00	0.00	0.00	5,663.90
	511100	Permanent Salaries-Wages	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	152,005.75
	511100	Permanent Salaries-Wages	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	219.67
	511100	PERMANENT SALARIES-WAGE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0022	0.00	0.00	0.00	5,461.58
							0.00	0.00	6,842.09	320,949.20
	511200	TEMPORARY SALARIES-WAGE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	366.57	366.57
	511200	TEMPORARY SALARIES-WAGE	15.916	33040807	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	6,075.38
	511200	Temporary Salaries-Wages	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	2,296.91
	511200	Temporary Salaries-Wages	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	2,296.91
							0.00	0.00	366.57	11,035.77
	511300	Overtime Payments	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	79.61
	511300	Overtime Payments	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	79.61
							0.00	0.00	0.00	159.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	Compensatory Time Paid	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	449.50
	511800	COMPENSATORY TIME PAID	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0022	0.00	0.00	0.00	24.05
	511800	Compensatory Time Paid	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	150.13
	511800	COMPENSATORY TIME PAID	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0022	0.00	0.00	0.00	24.05
							0.00	0.00	0.00	647.73
	512100	VACATION LEAVE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	394.64	889.21
	512100	Vacation Leave Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	13,981.70
	512100	VACATION LEAVE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0022	0.00	0.00	0.00	451.06
	512100	Vacation Leave Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	15,618.75
	512100	VACATION LEAVE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0022	0.00	0.00	0.00	519.69
							0.00	0.00	394.64	31,460.41
	512200	SICK LEAVE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	43.14	147.76
	512200	Sick Leave Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	3,088.50
	512200	Sick Leave Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	3.76
	512200	SICK LEAVE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0022	0.00	0.00	0.00	66.66
	512200	Sick Leave Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	4,081.75
	512200	Sick Leave Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	3.76
	512200	SICK LEAVE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0022	0.00	0.00	0.00	99.84
							0.00	0.00	43.14	7,492.03
	512300	HOLIDAY LEAVE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	208.24
	512300	Holiday leave Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	7,255.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	Holiday leave Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	9.90
	512300	HOLIDAY LEAVE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0022	0.00	0.00	0.00	350.11
	512300	Holiday leave Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	7,663.16
	512300	Holiday leave Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	9.90
	512300	HOLIDAY LEAVE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0022	0.00	0.00	0.00	345.57
							0.00	0.00	0.00	15,842.30
	512500	Funeral Leave Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	103.11
	512500	Funeral Leave Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	103.11
							0.00	0.00	0.00	206.22
	512600	Civil Leave Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	6.25
	512600	Civil Leave Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	6.25
							0.00	0.00	0.00	12.50
	515100	RETIREMENT PLANS EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	545.13	1,019.80
	515100	Retirement Plans Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	12,427.22
	515100	Retirement Plans Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	17.49
	515100	RETIREMENT PLANS EXPENS	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0022	0.00	0.00	0.00	490.91
	515100	Retirement Plans Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	13,160.81
	515100	Retirement Plans Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	17.49
	515100	RETIREMENT PLANS EXPENS	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0022	0.00	0.00	0.00	483.05
							0.00	0.00	545.13	27,616.77
	515200	FICA EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	579.66	1,035.70
	515200	FICA EXPENSE	15.916	33040807	NIOBRARA INSTREAM FLOW		0.00	0.00	0.00	464.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320					
	515200	OASDI Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	12,081.14
	515200	OASDI Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	17.09
	515200	OASDI EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0022	0.00	0.00	0.00	493.89
	515200	OASDI Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	12,838.05
	515200	OASDI Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	17.09
	515200	OASDI EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0022	0.00	0.00	0.00	485.28
							0.00	0.00	579.66	27,433.00
	515400	LIFE & ACCIDENT INS EXP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	1.18
	515400	Life & Accident Ins Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	36.68
	515400	Life & Accident Ins Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0022	0.00	0.00	0.00	1.08
	515400	Life & Accident Ins Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	38.27
	515400	Life & Accident Ins Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0022	0.00	0.00	0.00	1.10
							0.00	0.00	0.00	78.43
	515500	HEALTH INSURANCE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	256.64	1,355.97
	515500	Health Insurance Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	31,107.98
	515500	Health Insurance Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	32.37
	515500	HEALTH INSURANCE EXPENS	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0022	0.00	0.00	0.00	170.23
	515500	Health Insurance Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	30,596.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	Health Insurance Expense	15.916	33040807	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	32.37
	515500	HEALTH INSURANCE EXPENS	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0022	0.00	0.00	0.00	198.76
							0.00	0.00	256.64	63,493.76
	521100	POSTAGE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	207.02
	521100	POSTAGE EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	199.25
							0.00	0.00	0.00	406.27
	521300	FREIGHT EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	339.97
							0.00	0.00	0.00	339.97
	521500	PUBLICATION & PRINT EXP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	208.52
	521500	PUBLICATION & PRINT EXP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	114.42
	521500	PUBLICATION & PRINT EXP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	114.42
							0.00	0.00	0.00	437.36
	521502	PRINTING	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	522.71
	521502	PRINTING	15.916	33050470	NIOBRARA INSTREAM FLOW 43320		0.00	0.00	0.00	29.37
	521502	PRINTING	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	5.64
	521502	PRINTING	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	5.64
							0.00	0.00	0.00	563.36
	522200	CONFERENCE REGISTRATION	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	70.00
	523600	Interest Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	.43
	523600	Interest Expense	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	.43
							0.00	0.00	0.00	.86

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	524700	RENT EXP-OTHER REAL PROP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	87.50
	524700	RENT EXP-OTHER REAL PROP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	87.50
							0.00	0.00	0.00	175.00
	525556	CONSTRUCTION EQUIPMENT	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	142.50
	525556	CONSTRUCTION EQUIPMENT	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	142.50
							0.00	0.00	0.00	285.00
	525558	TRANSFERS	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	11,888.01
	525558	TRANSFERS	15.916	33040807	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	58.90
							0.00	0.00	0.00	11,946.91
	527400	REP & MAINT-DATA PROC	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	39.97
							0.00	0.00	0.00	39.97
	527401	R&M GATEWAY COMPUTERS ONLY	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	391.60
							0.00	0.00	0.00	391.60
	527800	REP & MAINT-OTHER PROPERTY	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	533.68
	527800	REP & MAINT-OTHER PROPERTY	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	533.68
							0.00	0.00	0.00	1,067.36
	527879	CONST MAINT & SHOP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	43.99
	527879	CONST MAINT & SHOP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	153.64
	527879	CONST MAINT & SHOP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	153.65
							0.00	0.00	0.00	351.28
	531100	OFFICE SUPPLIES EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	753.20
	531100	OFFICE SUPPLIES EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	4.00
	531100	OFFICE SUPPLIES EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	4.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	761.20
	531101	IT SUPPLIES	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	43.18
							0.00	0.00	0.00	43.18
	533101	CLOTHING	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	238.42
	533101	CLOTHING	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	136.53
	533101	CLOTHING	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	136.53
							0.00	0.00	0.00	511.48
	533900	FOOD EXPENSE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	52.54
							0.00	0.00	0.00	52.54
	534500	AGRICULTURAL SUPPLIES EX	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	124.97
	534500	AGRICULTURAL SUPPLIES EX	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	303.27
	534500	AGRICULTURAL SUPPLIES EX	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	303.29
							0.00	0.00	0.00	731.53
	534600	ED & RECREATIONAL SUP EX	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	2.90
	534600	ED & RECREATIONAL SUP EX	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	2.90
							0.00	0.00	0.00	5.80
	534800	CONST & MAINT SUP EXP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	565.15
	534800	CONST & MAINT SUP EXP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	1,094.99
	534800	CONST & MAINT SUP EXP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	1,095.02
							0.00	0.00	0.00	2,755.16
	534948	NONEXPENDABLE PROPERY	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	769.73
	534948	NONEXPENDABLE PROPERY	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	769.71
							0.00	0.00	0.00	1,539.44
	534950	COMPUTER HARDWARE <1500	15.916	33050469	NIOBRARA INSTREAM FLOW		0.00	0.00	0.00	3,646.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320					
							0.00	0.00	0.00	3,646.01
	538100	VEHICLE & SUP EXP	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	26.14
							0.00	0.00	0.00	26.14
	547100	EDUCATIONAL SERVICES	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	15,415.97
							0.00	0.00	0.00	15,415.97
	554900	OTHER CONTRACTUAL SERVICES	15.916	33050470	NIOBRARA INSTREAM FLOW 43320		0.00	0.00	0.00	49,994.57
	554900	OTHER CONTRACTUAL SERVICES	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	434,262.59
	554900	OTHER CONTRACTUAL SERVICE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	54,463.65
	554900	OTHER CONTRACTUAL SERVI	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0022	0.00	0.00	0.00	2,494.91
	554900	OTHER CONTRACTUAL SERVICE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	54,463.65
	554900	OTHER CONTRACTUAL SERVI	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0022	0.00	0.00	0.00	2,494.92
							0.00	0.00	0.00	598,174.29
	555200	SOFTWARE - NEW PURCHASES	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	618.00
							0.00	0.00	0.00	618.00
	571100	LODGING	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	2,671.01	2,824.90
	571100	BOARD & LODGING	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	5,042.81
	571100	BOARD & LODGING	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0022	0.00	0.00	0.00	38.50
	571100	BOARD & LODGING	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	5,042.75
	571100	BOARD & LODGING	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0022	0.00	0.00	0.00	38.50
							0.00	0.00	2,671.01	12,987.46
	571900	MEALS-ONE DAY TRAVEL	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	F19T0021	0.00	0.00	0.00	32.22
	571900	MEALS-ONE DAY TRAVEL	15.916	33050469	NIOBRARA INSTREAM FLOW 23320	W19T0021	0.00	0.00	0.00	32.22

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	64.44
	582400	MACHINERY & EQUIPMENT	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	17,118.70
							0.00	0.00	0.00	17,118.70
	583300	COMPUTER EQUIP & SOFTWARE	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	4,672.00
							0.00	0.00	0.00	4,672.00
	599161	DISTRIBUTION OF AID	15.916	33050469	NIOBRARA INSTREAM FLOW 23320		0.00	0.00	0.00	13,500.00
	599161	DISTRIBUTION OF AID	15.916	33050470	NIOBRARA INSTREAM FLOW 43320		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	28,500.00
				H6288-A-0009			0.00	0.00	11,698.88	1,210,125.62
H6288-A-0009/1										
	511200	TEMPORARY SALARIES-WAGE	15.916	33130472	PONCA PRAIRIE RESTO 23330-549		0.00	0.00	0.00	8,767.97
							0.00	0.00	0.00	8,767.97
	515200	FICA EXPENSE	15.916	33130472	PONCA PRAIRIE RESTO 23330-549		0.00	0.00	0.00	670.81
							0.00	0.00	0.00	670.81
	523132	ELECTRICITY	15.916	33130471	PONCA PRAIRIE RESTO 43320-549		0.00	0.00	0.00	12,993.91
							0.00	0.00	0.00	12,993.91
	526102	LAND MAINT AND REPAIR	15.916	33040722	PONCA PRAIRIE RESTO 23320-336		0.00	0.00	0.00	420.00
	526102	LAND MAINT AND REPAIR	15.916	33130471	PONCA PRAIRIE RESTO 43320-549		0.00	0.00	0.00	22,422.98
							0.00	0.00	0.00	22,842.98
	527879	CONST MAINT & SHOP	15.916	33130471	PONCA PRAIRIE RESTO 43320-549		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	533101	CLOTHING	15.916	33130471	PONCA PRAIRIE RESTO 43320-549		0.00	0.00	0.00	1,345.72
							0.00	0.00	0.00	1,345.72
	534500	AGRICULTURAL SUPPLIES EX	15.916	33130471	PONCA PRAIRIE RESTO 43320-549		0.00	0.00	0.00	789.35
							0.00	0.00	0.00	789.35
	534600	ED & RECREATIONAL SUP EX	15.916	33130471	PONCA PRAIRIE RESTO 43320-549		0.00	0.00	0.00	144.20
							0.00	0.00	0.00	144.20

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	15.916	33130471	PONCA PRAIRIE RESTO 43320-549		0.00	0.00	0.00	5,519.65
							0.00	0.00	0.00	5,519.65
	534900	MISCELLANEOUS SUP EXP	15.916	33130471	PONCA PRAIRIE RESTO 43320-549		0.00	0.00	0.00	204.65
							0.00	0.00	0.00	204.65
	534948	NONEXPENDABLE PROPERTY	15.916	33130471	PONCA PRAIRIE RESTO 43320-549		0.00	0.00	0.00	4,373.34
							0.00	0.00	0.00	4,373.34
	554900	OTHER CONTRACTUAL SERVICES	15.916	33130471	PONCA PRAIRIE RESTO 43320-549		0.00	0.00	0.00	109,875.00
							0.00	0.00	0.00	109,875.00
	582400	MACHINERY & EQUIPMENT	15.916	33130471	PONCA PRAIRIE RESTO 43320-549		0.00	0.00	0.00	35,033.52
							0.00	0.00	0.00	35,033.52
				H6288-A-0009/1			0.00	0.00	0.00	202,951.10
H6288A00009										
	521500	PUBLICATION & PRINT EXP	15.916	33050134	MISSOURI RIVER RECREATIONAL SU		0.00	0.00	0.00	15.90
							0.00	0.00	0.00	15.90
	555200	SOFTWARE - NEW PURCHASES	15.916	33050134	MISSOURI RIVER RECREATIONAL SU		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
				H6288A00009			0.00	0.00	0.00	19.90
H6288A00009A										
	527200	REP & MAINT-MOTOR VEHICL		33130320	PONCA SP - INVENTORYING & MONI		0.00	0.00	0.00	33.18
							0.00	0.00	0.00	33.18
	533100	HOUSEHOLD & INSTIT EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI		0.00	0.00	0.00	6.99
							0.00	0.00	0.00	6.99
	534600	ED & RECREATIONAL SUP EX	15.916	33130321	PONCA SP - INVENTORYING & MONI		0.00	0.00	0.00	456.81
							0.00	0.00	0.00	456.81
	534800	CONST & MAINT SUP EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI		0.00	0.00	0.00	675.79
							0.00	0.00	0.00	675.79
	534900	MISCELLANEOUS SUP EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI		0.00	0.00	0.00	415.36
							0.00	0.00	0.00	415.36

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534948	MISCELLANEOUS SUP EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI		0.00	0.00	0.00	2,567.06
							0.00	0.00	0.00	2,567.06
	534950	COMPUTER HARDWARE <$1500	15.916	33130321	PONCA SP - INVENTORYING & MONI		0.00	0.00	0.00	869.70
							0.00	0.00	0.00	869.70
	554900	OTHER CONTRACTUAL SERVICES	15.916	33130321	PONCA SP - INVENTORYING & MONI		0.00	0.00	0.00	19,140.00
							0.00	0.00	0.00	19,140.00
	556100	INSURANCE EXPENSE		33130320	PONCA SP - INVENTORYING & MONI		0.00	0.00	0.00	7.58
							0.00	0.00	0.00	7.58
	586900	OTHER FIXED ASSETS	15.916	33130321	PONCA SP - INVENTORYING & MONI		0.00	0.00	0.00	10,868.29
							0.00	0.00	0.00	10,868.29
					H6288A00009A		0.00	0.00	0.00	35,040.76
I-1										
	486500	MISCELLANEOUS ADJUSTMENT	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	8,745.18
							0.00	0.00	0.00	8,745.18
	511100	PERMANENT SALARIES-WAGES	15.633	33030026	BUDGET 43320-337-003-130		0.00	0.00	0.00	238.29
	511100	PERMANENT SALARIES-WAGES	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	119,639.77
	511100	PERMANENT SALARIES-WAGES	15.633	33030026	BUDGET 43320-337-003-130	I1000001	0.00	0.00	0.00	2,370.91
	511100	Permanent Salaries-Wages	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0001	0.00	0.00	0.00	25,345.10
	511100	PERMANENT SALARIES-WAGE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	98,114.29
							0.00	0.00	0.00	245,708.36
	511800	COMPENSATORY TIME PAID	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	78.50
	511800	COMPENSATORY TIME PAID	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	33.07
							0.00	0.00	0.00	111.57
	512100	VACATION LEAVE EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	5,186.75
	512100	Vacation Leave Expense	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0001	0.00	0.00	0.00	1,607.29
	512100	VACATION LEAVE EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND	T62C0002	0.00	0.00	0.00	4,341.58

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320					
							0.00	0.00	0.00	11,135.62
	512200	SICK LEAVE EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	5,150.66
	512200	Sick Leave Expense	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0001	0.00	0.00	0.00	1,475.77
	512200	SICK LEAVE EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	4,728.87
							0.00	0.00	0.00	11,355.30
	512300	HOLIDAY LEAVE EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	6,795.97
	512300	Holiday leave Expense	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0001	0.00	0.00	0.00	1,383.60
	512300	HOLIDAY LEAVE EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	5,320.15
							0.00	0.00	0.00	13,499.72
	515100	RETIREMENT PLANS EXPENSE	15.633	33030026	BUDGET 43320-337-003-130		0.00	0.00	0.00	159.32
	515100	RETIREMENT PLANS EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	6,562.35
	515100	Retirement Plans Expense	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0001	0.00	0.00	0.00	1,840.01
	515100	RETIREMENT PLANS EXPENS	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	8,426.64
							0.00	0.00	0.00	16,988.32
	515200	FICA EXPENSE	15.633	33030026	BUDGET 43320-337-003-130		0.00	0.00	0.00	140.95
	515200	OASDI EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	9,288.28
	515200	OASDI EXPENSE	15.633	33030026	BUDGET 43320-337-003-130	I1000001	0.00	0.00	0.00	181.37
	515200	OASDI Expense	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0001	0.00	0.00	0.00	1,613.02
	515200	OASDI EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	7,704.24
							0.00	0.00	0.00	18,927.86
	515400	LIFE & ACCIDENT INS EXP	15.633	33030026	BUDGET 43320-337-003-130		0.00	0.00	0.00	1.45
	515400	LIFE & ACCIDENT INS	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	47.83-
	515400	Life & Accident Ins Expense	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0001	0.00	0.00	0.00	8.77
	515400	LIFE & ACCIDENT INS EXP	15.633	33030678	PRAIRIES ON PRIVATE LAND	T62C0002	0.00	0.00	0.00	37.94

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320					
							0.00	0.00	0.00	.33
	515500	HEALTH INSURANCE EXPENSE	15.633	33030026	BUDGET 43320-337-003-130		0.00	0.00	0.00	844.28
	515500	HEALTH INSURANCE EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	41,544.48
	515500	Health Insurance Expense	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0001	0.00	0.00	0.00	10,868.08
	515500	HEALTH INSURANCE EXPENS	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	16,176.24
							0.00	0.00	0.00	69,433.08
	516300	Employee Assistance Pro	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	15.00
	516300	Employee Assistance Program	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0001	0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	53.00
							0.00	0.00	0.00	83.00
	516500	WORKERS COMP PREMIUMS	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320		0.00	0.00	0.00	180.38
	516500	WORKERS COMP INS EXP	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	755.84
	516500	WORKERS COMPENSATION PR	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	539.94
	516500	WORKERS COMP PREMIUMS	15.633	33030026	BUDGET 43320-337-003-130	T62C0002	0.00	0.00	0.00	540.96
							0.00	0.00	0.00	2,017.12
	521400	DATA PROCESSING EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	340.55
							0.00	0.00	0.00	340.55
	522200	CONFRENCE REGISTRATION	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	523600	INTEREST EXPENSE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	0.00	0.00	0.00	2.65
							0.00	0.00	0.00	2.65
	533101	CLOTHING	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	89.87
							0.00	0.00	0.00	89.87
	534948	NON-EXPENDABLE PROPERTY	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	153.00

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	153.00
	555200	SOFTWARE - NEW PURCHASE	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	294.21
							0.00	0.00	0.00	294.21
	571100	BOARD & LODGING	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	71.00
							0.00	0.00	0.00	71.00
	572100	COMMERCIAL TRANSPORTATION	15.633	33030678	PRAIRIES ON PRIVATE LAND 43320	T62C0002	0.00	0.00	0.00	368.70
							0.00	0.00	0.00	368.70
				I-1			0.00	0.00	0.00	399,425.44
I-97726201-0										
	554900	CONTRACTUAL SERVICES	66.419	33070873	EPA - NAT WETLAND ASSES 43320		0.00	0.00	0.00	15,804.25
							0.00	0.00	0.00	15,804.25
	599161	DISTRIBUTION OF AID	66.419	33070873	EPA - NAT WETLAND ASSES 43320		0.00	0.00	0.00	80,195.75
							0.00	0.00	0.00	80,195.75
				I-97726201-0			0.00	0.00	0.00	96,000.00
I-97726202										
	486500	Miscellaneous Adjustments	66.419	33070955	2016 EPA WTR POLLUT 43320-330		0.00	0.00	0.00	10,606.28-
							0.00	0.00	0.00	10,606.28-
	554900	OTHER CONTRACTUAL SERVICES	66.419	33070955	2016 EPA WTR POLLUT 43320-330		0.00	0.00	0.00	69,535.08
							0.00	0.00	0.00	69,535.08
				I-97726202			0.00	0.00	0.00	58,928.80
ICA-FIREWISE										
	599100	OTHER GOVERNMENT AID	33.990	33150155	NIOBRARA COUNCIL FIREWISE T3		0.00	0.00	0.00	1,100.29
							0.00	0.00	0.00	1,100.29
	599161	DISTRIBUTION OF AID	33.990	33150155	NIOBRARA COUNCIL FIREWISE T3		945.64	945.64	9,314.84	68,391.10
							945.64	945.64	9,314.84	68,391.10
				ICA-FIREWISE			945.64	945.64	9,314.84	69,491.39
M-I-T										
	511100	PERMANENT SALARIES-WAGES	15.642	33040809	CP-33 MONITORING 23320-336-004		0.00	0.00	0.00	1,169.50
							0.00	0.00	0.00	1,169.50
	511200	TEMPORARY SALARIES-WAGE	15.642	33040809	CP-33 MONITORING		0.00	0.00	0.00	374.88

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336-004					
	511200	TEMPORARY SALARIES-WAGE	15.642	33070769	CP-33 MONITORING		0.00	0.00	0.00	94.74
					23340-330-007					
							0.00	0.00	0.00	469.62
	512100	VACATION LEAVE EXPENSE	15.642	33040809	CP-33 MONITORING		0.00	0.00	0.00	127.41
					23320-336-004					
							0.00	0.00	0.00	127.41
	512300	HOLIDAY LEAVE EXPENSE	15.642	33040809	CP-33 MONITORING		0.00	0.00	0.00	26.10
					23320-336-004					
							0.00	0.00	0.00	26.10
	515100	RETIREMENT PLANS EXPENSE	15.642	33040809	CP-33 MONITORING		0.00	0.00	0.00	98.29
					23320-336-004					
							0.00	0.00	0.00	98.29
	515200	FICA EXPENSE	15.642	33040809	CP-33 MONITORING		0.00	0.00	0.00	124.33
					23320-336-004					
	515200	FICA EXPENSE	15.642	33070769	CP-33 MONITORING		0.00	0.00	0.00	7.24
					23340-330-007					
							0.00	0.00	0.00	131.57
	515400	LIFE & ACCIDENT INS EXP	15.642	33040809	CP-33 MONITORING		0.00	0.00	0.00	.52
					23320-336-004					
							0.00	0.00	0.00	.52
	515500	HEALTH INSURANCE EXPENSE	15.642	33040809	CP-33 MONITORING		0.00	0.00	0.00	206.33
					23320-336-004					
	515500	HEALTH INSURANCE EXPENSE	15.642	33070769	CP-33 MONITORING		0.00	0.00	0.00	13.48
					23340-330-007					
							0.00	0.00	0.00	219.81
	521502	PRINTING	15.642	33040809	CP-33 MONITORING		0.00	0.00	0.00	11.19
					23320-336-004					
							0.00	0.00	0.00	11.19
	531100	OFFICE SUPPLIES EXPENSE	15.642	33040809	CP-33 MONITORING		0.00	0.00	0.00	6.97
					23320-336-004					
							0.00	0.00	0.00	6.97
	534800	CONST & MAINT SUP EXP	15.642	33040809	CP-33 MONITORING		0.00	0.00	0.00	17.37
					23320-336-004					
							0.00	0.00	0.00	17.37
	599161	DISTRIBUTION OF AID	15.642	33070768	CP-33 MONITORING		0.00	0.00	0.00	15,648.10
					43320-330-007					
							0.00	0.00	0.00	15,648.10
				M-I-T			0.00	0.00	0.00	17,926.45

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	15.615	33000572	PALLID STURGEON PROJECT		0.00	0.00	0.00	3,109.13
							0.00	0.00	0.00	3,109.13
	515200	FICA EXPENSE	15.615	33000572	PALLID STURGEON PROJECT		0.00	0.00	0.00	237.82
							0.00	0.00	0.00	237.82
	534948	MISCELLANEOUS SUP EXP	15.615	33000572	PALLID STURGEON PROJECT		0.00	0.00	0.00	1,037.39
							0.00	0.00	0.00	1,037.39
	555200	SOFTWARE - NEW PURCHASES	15.615	33050263	PALLID STURGEON PROJECT		0.00	0.00	0.00	2,683.51
							0.00	0.00	0.00	2,683.51
	586900	OTHER FIXED ASSETS	15.615	33000572	PALLID STURGEON PROJECT		0.00	0.00	0.00	932.15
							0.00	0.00	0.00	932.15
	599999	CONVERTED EXPENDITURES	15.615	33050263	PALLID STURGEON PROJECT		0.00	0.00	0.00	5,316.49
							0.00	0.00	0.00	5,316.49
					MICRA		0.00	0.00	0.00	13,316.49
MS M-2 R										
	511200	TEMPORARY SALARIES-WAGE	15.642	33070827	CP33 PHASE II - 43320-330		0.00	0.00	0.00	1,328.26
							0.00	0.00	0.00	1,328.26
	515200	FICA EXPENSE	15.642	33070827	CP33 PHASE II - 43320-330		0.00	0.00	0.00	101.61
							0.00	0.00	0.00	101.61
	515500	HEALTH INSURANCE EXPENSE	15.642	33070827	CP33 PHASE II - 43320-330		0.00	0.00	0.00	283.49
							0.00	0.00	0.00	283.49
	554900	OTHER CONTRACTUAL SERVICE	15.642	33070827	CP33 PHASE II - 43320-330		0.00	0.00	0.00	1,546.47
							0.00	0.00	0.00	1,546.47
	599161	DISTRIBUTION OF AID	15.642	33070827	CP33 PHASE II - 43320-330		0.00	0.00	0.00	28,216.07
							0.00	0.00	0.00	28,216.07
					MS M-2 R		0.00	0.00	0.00	31,475.90
NC-003-10										
	521503	ADVERTISING	10.672	33070832	NFS - PINE GLEN 23340-330		0.00	0.00	0.00	58.41
							0.00	0.00	0.00	58.41
	525100	RENT EXP-OFFICE EQUIP	10.672	33070832	NFS - PINE GLEN 23340-330		0.00	0.00	0.00	3.33
							0.00	0.00	0.00	3.33
	548501	Tree Clearing	10.672	33070832	NFS - PINE GLEN 23340-330		0.00	0.00	0.00	50,890.00
	548501	Tree Clearing	10.672	33070831	NFS - PINE GLEN 43320-330		0.00	0.00	0.00	50,710.00
							0.00	0.00	0.00	101,600.00
					NC-003-10		0.00	0.00	0.00	101,661.74
NDOR-ENH-10(62)										
	486500	MISCELLANEOUS ADJUSTMENT	20.205	33200863	FORT KEARNY TRAIL REHAB 43320		0.00	0.00	0.00	20,625.38-
							0.00	0.00	0.00	20,625.38-
	542500	ENG & ARCH SERVICES	20.205	33200863	FORT KEARNY TRAIL REHAB 43320		0.00	0.00	0.00	35,499.90

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,499.90
				NDOR-ENH-10(62)			0.00	0.00	0.00	14,874.52
NE-98729801-0										
	511100	PERMANENT SALARIES-WAGES	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		0.00	0.00	0.00	2,456.47
							0.00	0.00	0.00	2,456.47
	511200	TEMPORARY SALARIES-WAGE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		0.00	0.00	0.00	1,467.40
							0.00	0.00	0.00	1,467.40
	512100	VACATION LEAVE EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	24.75
	512200	SICK LEAVE EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	1.65
	512300	HOLIDAY LEAVE EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		0.00	0.00	0.00	4.95
							0.00	0.00	0.00	4.95
	515100	RETIREMENT PLANS EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		0.00	0.00	0.00	176.38
							0.00	0.00	0.00	176.38
	515200	FICA EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		0.00	0.00	0.00	299.44
							0.00	0.00	0.00	299.44
	515400	LIFE & ACCIDENT INS EXP	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		0.00	0.00	0.00	1.17
							0.00	0.00	0.00	1.17
	515500	HEALTH INSURANCE EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		0.00	0.00	0.00	642.40
							0.00	0.00	0.00	642.40
	534600	ED & RECREATIONAL SUP EX	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		0.00	0.00	0.00	15.38
							0.00	0.00	0.00	15.38
				NE-98729801-0			0.00	0.00	0.00	5,089.99
NE-98729801-01										
	531100	OFFICE SUPPLIES EXPENSE	66.951	33040731	WILDLIFE ED PLAN GRT 43320-336		0.00	0.00	0.00	25.73
							0.00	0.00	0.00	25.73
	534600	ED & RECREATIONAL SUP EX	66.951	33040731	WILDLIFE ED PLAN GRT 43320-336		0.00	0.00	0.00	4,514.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,514.18
	534800	CONST & MAINT SUP EXP	66.951	33040731	WILDLIFE ED PLAN GRT 43320-336		0.00	0.00	0.00	310.09
							0.00	0.00	0.00	310.09
					NE-98729801-01		0.00	0.00	0.00	4,850.00
NE-98794301-0										
	547101	MEDIA/ADVERTISING SERV	66.951	33070797	EPA - BIRD DIVERSITY 43320-330		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
					NE-98794301-0		0.00	0.00	0.00	20,000.00
NET 09-145										
	580300	LAND		33200915	WOOD DUCK (PF&NWTF) 23340-924	W53L0058	0.00	0.00	0.00	21,025.00
							0.00	0.00	0.00	21,025.00
					NET 09-145		0.00	0.00	0.00	21,025.00
NET 11-154										
	511100	PERMANENT SALARIES-WAGES		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	1,007.17
	511100	PERMANENT SALARIES-WAGES		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	1,877.68
							0.00	0.00	0.00	2,884.85
	511200	TEMPORARY SALARIES-WAGE		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	110.55
	511200	TEMPORARY SALARIES-WAGE		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	694.82
							0.00	0.00	0.00	805.37
	512100	VACATION LEAVE EXPENSE		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	101.36
	512100	VACATION LEAVE EXPENSE		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	123.61
							0.00	0.00	0.00	224.97
	512200	SICK LEAVE EXPENSE		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	44.78
							0.00	0.00	0.00	44.78
	512300	HOLIDAY LEAVE EXPENSE		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	55.01
	512300	HOLIDAY LEAVE EXPENSE		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	92.72
							0.00	0.00	0.00	147.73
	515100	RETIREMENT PLANS EXPENSE		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	87.12
	515100	RETIREMENT PLANS EXPENSE		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	160.08
							0.00	0.00	0.00	247.20
	515200	FICA EXPENSE		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	92.99
	515200	FICA EXPENSE		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	208.77
							0.00	0.00	0.00	301.76
	515400	LIFE & ACCIDENT INS EXP		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	.37
							0.00	0.00	0.00	.56
	515500	HEALTH INSURANCE EXPENSE		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	128.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	341.70
							0.00	0.00	0.00	470.64
	522100	DUES & SUBSCRIPTION EXP		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	523000	VOLUNTEER EXP		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	4.53
							0.00	0.00	0.00	4.53
	527879	CONST MAINT & SHOP EQUIP		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	142.31
							0.00	0.00	0.00	142.31
	531101	IT SUPPLIES		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	18.68
							0.00	0.00	0.00	18.68
	533101	CLOTHING		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	80.51
	533101	CLOTHING		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	1,213.25
							0.00	0.00	0.00	1,293.76
	533132	SANITATION/JANITORIAL		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	4.29
							0.00	0.00	0.00	4.29
	534500	AGRICULTURAL SUP EXP		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	4,140.63
	534500	AGRICULTURAL SUP EXP		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	1,943.12
							0.00	0.00	0.00	6,083.75
	534800	CONST & MAINT SUP EXP		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	2,245.34
	534800	CONST & MAINT SUP EXP		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	11.94
							0.00	0.00	0.00	2,257.28
	534948	NONEXPENDABLE PROPERTY		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	3,119.30
							0.00	0.00	0.00	3,119.30
	534950	COMPUTER HARDWARE <1500		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	612.47
							0.00	0.00	0.00	612.47
	535100	MEDICIAL SUPPLIES		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	39.75
							0.00	0.00	0.00	39.75
	538182	LICENSED MOTOR VEHICLE SUPPLIE		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	548501	TREE THINNING/CLEARING		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	20,885.05
	548501	TREE THINNING/CLEARING		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	15,424.50
							0.00	0.00	0.00	36,309.55
	554900	OTHER CONTRACTUAL SERVICES		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	31,427.00
							0.00	0.00	0.00	31,427.00
	555100	SOFTWARE RENEWAL/MAIN FEE		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	4,073.98
							0.00	0.00	0.00	4,073.98
	571100	LODGING		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	103.94
							0.00	0.00	0.00	103.94
	582400	MACHINERY & EQUIPMENT		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	19,380.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,380.00
	599161	DISTRIBUTION OF AID		33130598	NET OAK WOODLAND IMP 23330		0.00	0.00	0.00	139,656.22
	599161	DISTRIBUTION OF AID		33130598	NET OAK WOODLAND IMP 23330	U3D00001	0.00	0.00	0.00	15,005.28
							0.00	0.00	0.00	154,661.50
					NET 11-154		0.00	0.00	0.00	264,693.95
NET 11-155										
	599161	DISTRIBUTION OF AID		33070874	NET WILD NE 2011-14 23340-330		0.00	0.00	0.00	76,677.05
							0.00	0.00	0.00	76,677.05
	599300	1099-AID-INCOME		33070874	NET WILD NE 2011-14 23340-330		0.00	0.00	0.00	155,686.84
	599300	DISTRIBUTION OF AID		33070874	NET WILD NE 2011-14 23340-330	U2B2HM01	0.00	0.00	0.00	2,000.00
	599300	1099-AID-INCOME		33070874	NET WILD NE 2011-14 23340-330	U3D00001	0.00	0.00	0.00	5,636.11
							0.00	0.00	0.00	163,322.95
					NET 11-155		0.00	0.00	0.00	240,000.00
NET 12-141										
	511100	PERMANENT SALARIES-WAGES		33040885	NET MO RIVER POST FLOOD 23320		0.00	0.00	0.00	2,623.89
							0.00	0.00	0.00	2,623.89
	511300	OVERTIME PAYMENTS		33040885	NET MO RIVER POST FLOOD 23320		0.00	0.00	0.00	11.06
							0.00	0.00	0.00	11.06
	512100	VACATION LEAVE EXPENSE		33040885	NET MO RIVER POST FLOOD 23320		0.00	0.00	0.00	142.53
							0.00	0.00	0.00	142.53
	512200	SICK LEAVE EXPENSE		33040885	NET MO RIVER POST FLOOD 23320		0.00	0.00	0.00	35.51
							0.00	0.00	0.00	35.51
	512300	HOLIDAY LEAVE EXPENSE		33040885	NET MO RIVER POST FLOOD 23320		0.00	0.00	0.00	160.40
							0.00	0.00	0.00	160.40
	515100	RETIREMENT PLANS EXPENSE		33040885	NET MO RIVER POST FLOOD 23320		0.00	0.00	0.00	222.67
							0.00	0.00	0.00	222.67
	515200	FICA EXPENSE		33040885	NET MO RIVER POST FLOOD 23320		0.00	0.00	0.00	205.66
							0.00	0.00	0.00	205.66
	515400	LIFE & ACCIDENT INS EXP		33040885	NET MO RIVER POST FLOOD		0.00	0.00	0.00	.64

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					23320					
							0.00	0.00	0.00	.64
	515500	HEALTH INSURANCE EXPENSE		33040885	NET MO RIVER POST FLOOD 23320		0.00	0.00	0.00	842.08
							0.00	0.00	0.00	842.08
	525558	TRANSFERS		33070879	NET MO RIVER POST FLOOD 23340		0.00	0.00	0.00	45.57
							0.00	0.00	0.00	45.57
	599300	1099-AID-INCOME		33070879	NET MO RIVER POST FLOOD 23340		0.00	0.00	0.00	25,600.00
							0.00	0.00	0.00	25,600.00
					NET 12-141		0.00	0.00	0.00	29,890.01
NET 12-142										
	486500	Miscellaneous Adjustments		33201026	NET PRESCRIBED GRAZE 23320-971		0.00	0.00	0.00	37,767.90
							0.00	0.00	0.00	37,767.90
	534800	CONST & MAINT SUP EXP		33201026	NET PRESCRIBED GRAZE 23320-971		0.00	0.00	0.00	29,748.05
	534800	CONST & MAINT SUP EXP		33201026	NET PRESCRIBED GRAZE 23320-971	W21D0014	0.00	0.00	0.00	12,863.11
	534800	CONST & MAINT SUP EXP		33201026	NET PRESCRIBED GRAZE 23320-971	W21D0015	0.00	0.00	0.00	6,618.42
	534800	CONSTRUCTION SERVICES		33201026	NET PRESCRIBED GRAZE 23320-971	W21D0016	0.00	0.00	0.00	1,393.97
							0.00	0.00	0.00	50,623.55
	549600	CONSTRUCTION SERVICES		33201026	NET PRESCRIBED GRAZE 23320-971		0.00	0.00	0.00	51,632.36
	549600	CONSTRUCTION SERVICES		33201007	NET PRESCRIBED GRAZE 23340-924		0.00	0.00	0.00	10,897.79
	549600	CONSTRUCTION SERVICES		33070884	NET PRESCRIBED GRAZE 23340-330		0.00	0.00	0.00	11,088.00
	549600	CONSTRUCTION SERVICES		33201026	NET PRESCRIBED GRAZE 23320-971	W21D0014	0.00	0.00	0.00	22,185.00
	549600	CONSTRUCTION SERVICES		33201026	NET PRESCRIBED GRAZE 23320-971	W21D0016	0.00	0.00	0.00	15,718.00
							0.00	0.00	0.00	111,521.15
	554900	OTHER CONTRACTUAL SERVICES		33201026	NET PRESCRIBED GRAZE 23320-971		0.00	0.00	0.00	21,082.99
							0.00	0.00	0.00	21,082.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599161	DISTRIBUTION OF AID		33070884	NET PRESCRIBED GRAZE 23340-330		0.00	0.00	0.00	16,684.30
	599161	OTHER CONTRACTUAL SERVICE		33201026	NET PRESCRIBED GRAZE 23320-971		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	17,644.30
	599300	1099-AID-INCOME		33070884	NET PRESCRIBED GRAZE 23340-330		0.00	0.00	0.00	84,011.39
							0.00	0.00	0.00	84,011.39
					NET 12-142		0.00	0.00	0.00	322,651.28
NET 13-201										
	511100	Permanent Salaries-Wages		33040900	NET CROP STUBBLE MGMT 23320		0.00	0.00	0.00	234.06
	511100	PERMANENT SALARIES-WAGE		33040900	NET CROP STUBBLE MGMT 23320	W41T0036	0.00	0.00	0.00	189.16
							0.00	0.00	0.00	423.22
	511200	TEMPORARY SALARIES-WAGE		33040900	NET CROP STUBBLE MGMT 23320	W41T0036	0.00	0.00	0.00	3,210.91
							0.00	0.00	0.00	3,210.91
	512100	VACATION LEAVE EXPENSE		33040900	NET CROP STUBBLE MGMT 23320	W41T0036	0.00	0.00	0.00	7.60
							0.00	0.00	0.00	7.60
	515100	Retirement Plans Expense		33040900	NET CROP STUBBLE MGMT 23320		0.00	0.00	0.00	17.53
	515100	RETIREMENT PLANS EXPENS		33040900	NET CROP STUBBLE MGMT 23320	W41T0036	0.00	0.00	0.00	14.71
							0.00	0.00	0.00	32.24
	515200	OASDI Expense		33040900	NET CROP STUBBLE MGMT 23320		0.00	0.00	0.00	17.04
	515200	OASDI EXPENSE		33040900	NET CROP STUBBLE MGMT 23320	W41T0036	0.00	0.00	0.00	236.67
							0.00	0.00	0.00	253.71
	515400	Life & Accident Insurance Expe		33040900	NET CROP STUBBLE MGMT 23320		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		33040900	NET CROP STUBBLE MGMT 23320	W41T0036	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.11
	515500	Health Insurance Expense		33040900	NET CROP STUBBLE MGMT 23320		0.00	0.00	0.00	35.44
	515500	HEALTH INSURANCE EXPENS		33040900	NET CROP STUBBLE MGMT	W41T0036	0.00	0.00	0.00	862.61

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					23320					
							0.00	0.00	0.00	898.05
	521100	POSTAGE EXPENSE		33070905	NET CROP STUBBLE MGMT 23340		0.00	0.00	0.00	362.45
							0.00	0.00	0.00	362.45
	524700	RENT EXPENSE-OTHER REAL PROP		33070905	NET CROP STUBBLE MGMT 23340	W41T0036	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	533101	CLOTHING		33070905	NET CROP STUBBLE MGMT 23340	W41T0036	0.00	0.00	0.00	13.98
							0.00	0.00	0.00	13.98
	534600	ED & RECREATIONAL SUP EX		33070905	NET CROP STUBBLE MGMT 23340		0.00	0.00	0.00	11,770.00
							0.00	0.00	0.00	11,770.00
	534800	CONSTRUCTION & MAINT SUPPLIES		33070905	NET CROP STUBBLE MGMT 23340	W41T0036	0.00	0.00	0.00	12.84
							0.00	0.00	0.00	12.84
	571100	BOARD & LODGING		33040900	NET CROP STUBBLE MGMT 23320	W41T0036	0.00	0.00	0.00	48.95
							0.00	0.00	0.00	48.95
	599161	DISTRIBUTION OF AID		33070905	NET CROP STUBBLE MGMT 23340		0.00	0.00	0.00	108,095.04
							0.00	0.00	0.00	108,095.04
	599300	1099-AID-INCOME		33070905	NET CROP STUBBLE MGMT 23340		0.00	0.00	0.00	1,391,834.77
							0.00	0.00	0.00	1,391,834.77
					NET 13-201		0.00	0.00	0.00	1,516,993.87
NET 13-203										
	486500	MISC ADJUSTMENT		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	50.00-
							0.00	0.00	0.00	50.00-
	511100	PERMANENT SALARIES-WAGES		33040901	NET NNLP RESTR NE DIVSTY 23320		0.00	0.00	0.00	196.98
							0.00	0.00	0.00	196.98
	511200	TEMPORARY SALARIES-WAGE		33040901	NET NNLP RESTR NE DIVSTY 23320		0.00	0.00	0.00	3,133.06
							0.00	0.00	0.00	3,133.06
	511300	OVERTIME PAYMENTS		33040901	NET NNLP RESTR NE DIVSTY 23320		0.00	0.00	0.00	30.57
							0.00	0.00	0.00	30.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		33040901	NET NNLP RESTR NE DIVSTY 23320		0.00	0.00	0.00	34.78
							0.00	0.00	0.00	34.78
	515100	RETIREMENT PLANS EXPENSE		33040901	NET NNLP RESTR NE DIVSTY 23320		0.00	0.00	0.00	19.64
							0.00	0.00	0.00	19.64
	515200	FICA EXPENSE		33040901	NET NNLP RESTR NE DIVSTY 23320		0.00	0.00	0.00	253.74
							0.00	0.00	0.00	253.74
	515400	LIFE & ACCIDENT INS EXP		33040901	NET NNLP RESTR NE DIVSTY 23320		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	515500	HEALTH INSURANCE EXPENSE		33040901	NET NNLP RESTR NE DIVSTY 23320		0.00	0.00	0.00	230.28
							0.00	0.00	0.00	230.28
	521100	POSTAGE EXPENSE		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	87.02
							0.00	0.00	0.00	87.02
	521300	FREIGHT EXPENSE		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	267.94
	521300	FREIGHT		33070906	NET NNLP RESTR NE DIVSTY 23340	U3D00001	0.00	0.00	0.00	210.00
	521300	FREIGHT EXPENSE		33070906	NET NNLP RESTR NE DIVSTY 23340	U8HM0001	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	552.94
	521400	CIO CHARGES		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	24.75
	521502	PRINTING		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	8,254.41
							0.00	0.00	0.00	8,254.41
	522100	DUES & SUBSCRIPTION EXP		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	854.24
							0.00	0.00	0.00	854.24
	522200	CONFERENCE REGISTRATION		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	3,470.00
	522200	CONFERENCE REGISTRATION		33070906	NET NNLP RESTR NE DIVSTY 23340	U8HM0001	0.00	0.00	0.00	4,007.00
							0.00	0.00	0.00	7,477.00
	523000			33070906			0.00	0.00	0.00	4,835.01

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		VOLUNTEER EXPENSE			NET NNLP RESTR NE DIVSTY 23340					
	523000	VOL EXT		33070906	NET NNLP RESTR NE DIVSTY 23340	T85HM001	0.00	0.00	0.00	22.30
	523000	VOLUNTEER EXPENSE		33070906	NET NNLP RESTR NE DIVSTY 23340	U6HM0001	0.00	0.00	0.00	123.64
	523000	VOLUNTEER EXPENSE		33070906	NET NNLP RESTR NE DIVSTY 23340	U8HM0001	0.00	0.00	0.00	73.08
							0.00	0.00	0.00	5,054.03
	524700	RENT EXP-OTHER REAL PROP		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	5,225.00
	524700	RENT EXP-OTHER REAL PROP		33070906	NET NNLP RESTR NE DIVSTY 23340	T87HM001	0.00	0.00	0.00	99.00
							0.00	0.00	0.00	5,324.00
	525500	RENT EXP OTHER PERSONAL PROP		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	525558	TRANSFERS		33040901	NET NNLP RESTR NE DIVSTY 23320		0.00	0.00	0.00	680.14
							0.00	0.00	0.00	680.14
	527879	CONST MAINT & SHOP EQUIP		33070906	NET NNLP RESTR NE DIVSTY 23340	T85HM001	0.00	0.00	0.00	112.95
							0.00	0.00	0.00	112.95
	531100	OFFICE SUPPLIES EXPENSE		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	130.37
							0.00	0.00	0.00	130.37
	531101	IT SUPPLIES		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	29.98
							0.00	0.00	0.00	29.98
	533101	CLOTHING		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	265.00
	533101	CLOTHING		33070906	NET NNLP RESTR NE DIVSTY 23340	T85HM001	0.00	0.00	0.00	41.48
							0.00	0.00	0.00	306.48
	533132	JANITORIAL/INST SUPPL		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	533133	FOOD SERVICE SUPPLIES		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	164.90

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							0.00	0.00	0.00	164.90
	533900	FOOD EXPENSE-INSTITUTIONS		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	1,986.18
	533900	FOOD EXP		33070906	NET NNLP RESTR NE DIVSTY 23340	T85HM001	0.00	0.00	0.00	180.16
	533900	FOOD EXPENSE		33070906	NET NNLP RESTR NE DIVSTY 23340	U6HM0001	0.00	0.00	0.00	20.61
	533900	FOOD EXPENSE		33070906	NET NNLP RESTR NE DIVSTY 23340	U8HM0001	0.00	0.00	0.00	156.64
							0.00	0.00	0.00	2,343.59
	534500	AGRICULTURAL SUPPLIES EX		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	8,056.34
	534500	AGRICULTURAL SUPPLIES EXP		33070906	NET NNLP RESTR NE DIVSTY 23340	T85HM001	0.00	0.00	0.00	4,330.21
	534500	AGRICULTURAL WUPPLIES		33070906	NET NNLP RESTR NE DIVSTY 23340	U8HM0001	0.00	0.00	0.00	7.97
							0.00	0.00	0.00	12,394.52
	534600	ED & RECREATIONAL SUP EX		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	42,389.78
	534600	ED / REC SUPPLIES		33070906	NET NNLP RESTR NE DIVSTY 23340	T85HM001	0.00	0.00	0.00	37.30
							0.00	0.00	0.00	42,427.08
	534800	CONST & MAINT SUP EXP		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	7,789.80
	534800	CONST & MAINT SUP EXP		33070906	NET NNLP RESTR NE DIVSTY 23340	T85HM001	0.00	0.00	0.00	1,024.85
	534800	CONSTRUCTION/MAIN SUPPLIES		33070906	NET NNLP RESTR NE DIVSTY 23340	U8HM0001	0.00	0.00	0.00	39.94
							0.00	0.00	0.00	8,854.59
	534948	NON EXPEND PROPERTY<1500.00		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	6,180.49
	534948	NON EXPEND PROPERTY<1500.00		33070906	NET NNLP RESTR NE DIVSTY 23340	U8HM0001	0.00	0.00	0.00	6,912.00
							0.00	0.00	0.00	13,092.49
	534950	COMPUTER HARDWARE		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	2,122.87
							0.00	0.00	0.00	2,122.87
	537100	LAB SUPPLIES		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	2,467.93

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							0.00	0.00	0.00	2,467.93
	547100	EDUCATIONAL SERVICES		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	1,902.48
							0.00	0.00	0.00	1,902.48
	547101	MEDIA ADVERTISING		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	2,837.20
							0.00	0.00	0.00	2,837.20
	548501	TREE THINNING/CLEARING		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	8,400.00
	548501	TREE THINNING/CLEARING		33070906	NET NNLP RESTR NE DIVSTY 23340	T85HM001	0.00	0.00	0.00	20,030.00
	548501	TREE THINNING/CLEARING		33070906	NET NNLP RESTR NE DIVSTY 23340	U5HM0001	0.00	0.00	0.00	4,148.18
							0.00	0.00	0.00	32,578.18
	554900	OTHER CONTRACTUAL SERVICES		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	132,188.81
	554900	OTHER CONTRACTUAL SERVICES		33070906	NET NNLP RESTR NE DIVSTY 23340	T90R0001	0.00	0.00	0.00	17,020.00
	554900	OTHER CONTR SERVICES		33160509	NET NNLP RESTR NE DIVSTY 23350	U2C3HM01	0.00	0.00	0.00	15,621.60
	554900	OTHER CONTR SERVICES		33160509	NET NNLP RESTR NE DIVSTY 23350	U3D00001	0.00	0.00	0.00	3,750.00
	554900	OTHER CONTRACTUAL SERVICES		33070906	NET NNLP RESTR NE DIVSTY 23340	U8HM0001	0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	190,580.41
	555100	DATA PROC SOFTW LIC FEE		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	4,538.63
							0.00	0.00	0.00	4,538.63
	555310	COTS LICENSE FEES		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	571100	LODGING		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	22,515.04
	571100	LODGING		33040901	NET NNLP RESTR NE DIVSTY 23320		0.00	0.00	0.00	95.28
	571100	BOARD & LODGING		33070906	NET NNLP RESTR NE DIVSTY 23340	T85HM001	0.00	0.00	0.00	111.98
	571100	BOARD & LODGING EXP		33070906	NET NNLP RESTR NE DIVSTY 23340	U6HM0001	0.00	0.00	0.00	30.70

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	571100	BOARD & LODGING		33070906	NET NNLP RESTR NE DIVSTY 23340	U8HM0001	0.00	0.00	0.00	478.90
							0.00	0.00	0.00	23,231.90
	574700	VOLUNTEER TRAVEL EXPENSES		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	2,855.65
							0.00	0.00	0.00	2,855.65
	583300	COMPUTERS FIXED ASSETS		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	4,089.27
							0.00	0.00	0.00	4,089.27
	586900	OTHER PERSONNAL EQUIP		33070906	NET NNLP RESTR NE DIVSTY 23340	U3D00001	0.00	0.00	0.00	2,099.60
	586900	OTHER FIXED ASSETS		33070906	NET NNLP RESTR NE DIVSTY 23340	U8HM0001	0.00	0.00	0.00	1,595.00
							0.00	0.00	0.00	3,694.60
	599161	Distribution of Aid		33160509	NET NNLP RESTR NE DIVSTY 23350		0.00	0.00	0.00	854.42
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	65,785.29
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	T54C0001	0.00	0.00	0.00	4,675.37
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	T73T0001	0.00	0.00	0.00	46,114.50
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	T85HM001	0.00	0.00	0.00	234.01
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	T87HM001	0.00	0.00	0.00	140,157.12
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	U2B2HM01	0.00	0.00	0.00	94.83
	599161	Distribution of Aid		33160509	NET NNLP RESTR NE DIVSTY 23350	U2C3HM01	0.00	0.00	0.00	10.46
	599161	Distribution of Aid		33160509	NET NNLP RESTR NE DIVSTY 23350	U3D00001	0.00	0.00	0.00	664.52
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	U4HM0001	0.00	0.00	0.00	1,768.12
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	U5HM0001	0.00	0.00	0.00	13,320.84
	599161	Distribution of Aid		33160509	NET NNLP RESTR NE DIVSTY 23350	U6HM0001	0.00	0.00	0.00	5,970.60
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY	U6HM0001	0.00	0.00	0.00	97,045.36

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					23340					
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	U8HM0001	0.00	0.00	0.00	5,707.94
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	U9HM0001	0.00	0.00	0.00	2,648.61
	599161	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	W119HM01	0.00	0.00	0.00	3,845.95
							0.00	0.00	0.00	388,897.94
	599300	1099-AID-INCOME		33070906	NET NNLP RESTR NE DIVSTY 23340		0.00	0.00	0.00	169,574.09
	599300	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	I2000001	0.00	0.00	0.00	113,647.34
	599300	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	T52D0001	0.00	0.00	0.00	1,986.21
	599300	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	T87HM001	0.00	0.00	0.00	36,012.61
	599300	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	U2B2HM01	0.00	0.00	0.00	88,369.53
	599300	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	U3D00001	0.00	0.00	0.00	44,699.79
	599300	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	U5HM0001	0.00	0.00	0.00	7,947.54
	599300	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	U6HM0001	0.00	0.00	0.00	18,270.42
	599300	DISTRIBUTION OF AID		33070906	NET NNLP RESTR NE DIVSTY 23340	W119HM01	0.00	0.00	0.00	3,880.00
							0.00	0.00	0.00	484,387.53
					NET 13-203		0.00	0.00	0.00	1,256,541.18
NET 14-110										
	511100	PERMANENT SALARIES-WAGES		33020443	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	409.71
	511100	PERMANENT SALARIES-WAGE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	8,842.76
	511100	PERMANENT SALARIES-WAGE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	7,641.49
	511100	PERMANENT SALARIES-WAGE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	14,078.21
	511100	PERMANENT SALARIES-WAGE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	2,149.35

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	511100	PERMANENT SALARIES-WAGE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0030	0.00	0.00	0.00	470.96
							0.00	0.00	0.00	33,592.48
	511200	TEMPORARY SALARIES-WAGE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	19,402.64
	511200	TEMPORARY SALARIES-WAGE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	29,811.02
	511200	TEMPORARY SALARIES-WAGE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	20,307.33
	511200	TEMPORARY SALARIES-WAGE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	13,723.55
							0.00	0.00	0.00	83,244.54
	512100	VACATION LEAVE EXPENSE		33020443	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	2.43
	512100	VACATION LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	143.12
	512100	VACATION LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	320.02
	512100	VACATION LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	354.12
	512100	VACATION LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	349.36
							0.00	0.00	0.00	1,169.05
	512200	SICK LEAVE EXPENSE		33020443	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	8.50
	512200	SICK LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	175.48
	512200	SICK LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	412.90
	512200	SICK LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	778.90
	512200	SICK LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	8.52
							0.00	0.00	0.00	1,384.30
	512300	HOLIDAY LEAVE EXPENSE		33020443	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	20.75
	512300	HOLIDAY LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	635.64
	512300	HOLIDAY LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM	F82E0027	0.00	0.00	0.00	419.13

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					23320					
	512300	HOLIDAY LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	803.52
	512300	HOLIDAY LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	14.85
							0.00	0.00	0.00	1,893.89
	512500	FUNERAL LEAVE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	131.01
							0.00	0.00	0.00	131.01
	515100	RETIREMENT PLANS EXPENSE		33020443	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	33.01
	515100	RETIREMENT PLANS EXPENS		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	657.27
	515100	RETIREMENT PLANS EXPENS		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	658.36
	515100	RETIREMENT PLANS EXPENS		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	1,209.01
	515100	RETIREMENT PLANS EXPENS		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	188.85
	515100	RETIREMENT PLANS EXPENS		33050530	NET TROUT IN THE CLASSRM 23320	F82E0030	0.00	0.00	0.00	35.29
							0.00	0.00	0.00	2,781.79
	515200	FICA EXPENSE		33020443	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	32.11
	515200	OASDI EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	2,219.15
	515200	OASDI EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	2,892.13
	515200	OASDI EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	2,469.81
	515200	OASDI EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	1,148.34
	515200	OASDI EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0030	0.00	0.00	0.00	31.47
							0.00	0.00	0.00	8,793.01
	515400	LIFE & ACCIDENT INS EXP		33020443	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	2.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	3.92
	515400	LIFE & ACCIDENT INS EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0030	0.00	0.00	0.00	.12
							0.00	0.00	0.00	9.30
	515500	HEALTH INSURANCE EXPENSE		33020443	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	51.42
	515500	HEALTH INSURANCE EXPENS		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	211.37
	515500	HEALTH INSURANCE EXPENS		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	2,926.50
	515500	HEALTH INSURANCE EXPENS		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	10,608.76
	515500	HEALTH INSURANCE EXPENS		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	3,285.36
	515500	HEALTH INSURANCE EXPENS		33050530	NET TROUT IN THE CLASSRM 23320	F82E0030	0.00	0.00	0.00	183.08
							0.00	0.00	0.00	17,266.49
	521100	POSTAGE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	293.65
	521100	POSTAGE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	210.69
	521100	POSTAGE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	259.78
	521100	POSTAGE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	191.89
	521100	POSTAGE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0030	0.00	0.00	0.00	399.50
	521100	POSTAGE EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0031	0.00	0.00	0.00	174.49
							0.00	0.00	0.00	1,530.00
	521300	FREIGHT EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	135.77
	521300	FREIGHT EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	152.83

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							0.00	0.00	0.00	288.60
	521502	PRINTING		33050530	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	76.16
	521502	PRINTING		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	1,576.07
	521502	PRINTING		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	72.65
							0.00	0.00	0.00	1,724.88
	522100	SUBSCRIPTIONS/FEES		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	40.00
	522100	SUBSCRIPTIONS/FEES		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	497.00
	522100	SUBSCRIPTIONS/FEES		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	363.00
							0.00	0.00	0.00	900.00
	522200	CONFERENCE REGISTRATION		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	523000	VOLUNTER EXP		33050530	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	10.37
	523000	VOLUNTER EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	261.48
	523000	VOLUNTEER EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	489.41
	523000	VOLUNTEER EXPENSES		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	780.93
	523000	VOLUNTEER EXPENSES		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	216.43
							0.00	0.00	0.00	1,758.62
	524700	RENT EXP-OTHER REAL PROPERTY		33050530	NET TROUT IN THE CLASSRM 23320	F82E0030	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	525558	TRANSFERS		33050530	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	3,215.32
							0.00	0.00	0.00	3,215.32
	533132	SANITATION/JANITORIAL		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	9.66
	533132	SANITATION/JANITORIAL		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	10.84

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							0.00	0.00	0.00	20.50
	533133	INSTITUTIONAL SUPPLIES		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	65.64
	533133	FPPD SERVICE/MISC INSTI		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	11.86
	533133	FPPD SERVICE/MISC INSTI		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	10.84-
							0.00	0.00	0.00	66.66
	533900	FOOD EXPENSE		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	72.93
							0.00	0.00	0.00	72.93
	534500	AGRICULTURAL SUP EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	7.53
	534500	AGRICULTURAL SUPPLY EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	2,270.69
	534500	AGRICULTURAL SUP EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	982.77
							0.00	0.00	0.00	3,260.99
	534600	ED & RECREATIONAL SUP EXP		33050530	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	35.21
	534600	ED & RECREATIONAL SUP EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	16,996.39
	534600	EDUCATION EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	15,267.76
	534600	ED & RECREATIONAL SUP E		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	15,122.79
	534600	ED & RECREATIONAL SUP E		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	45.60
							0.00	0.00	0.00	47,467.75
	534800	CONST & MAINT SUP EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0025	0.00	0.00	0.00	23.97
	534800	CONST & MAINT SUP EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	42.20
	534800	CONSTRUCTION & MAINT SUPPLIES		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	51.48
	534800	CONSTRUCTION & MAINT SU		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	16.21
	534800	CONSTRUCTION & MAINT SU		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	42.36

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							0.00	0.00	0.00	176.22
	537100	LAB SUPPLIES EXP		33050530	NET TROUT IN THE CLASSRM 23320	F82E0029	0.00	0.00	0.00	6.40
							0.00	0.00	0.00	6.40
	547101	MEDIA ADVERTSING		33020443	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	494.63
	547101	MEDIA/ADVERTISING		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	49.00
							0.00	0.00	0.00	543.63
	548600	PEST CONTROL		33050530	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	571100	BOARD & LODGING		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	558.26
	571100	BOARD AND LODGING		33050530	NET TROUT IN THE CLASSRM 23320	F82E0027	0.00	0.00	0.00	466.41
	571100	MEALS & LODGING		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	176.13
							0.00	0.00	0.00	1,200.80
	571900	MEALS ONE DAY TRAVEL		33050530	NET TROUT IN THE CLASSRM 23320	F82E0026	0.00	0.00	0.00	35.00
	571900	MEALS ONE DAY TRAVEL		33050530	NET TROUT IN THE CLASSRM 23320	F82E0028	0.00	0.00	0.00	3.17
							0.00	0.00	0.00	38.17
	574700	VOLUNTEER TRAVEL EXPENSES		33050530	NET TROUT IN THE CLASSRM 23320		0.00	0.00	0.00	142.03
							0.00	0.00	0.00	142.03
					NET 14-110		0.00	0.00	0.00	213,149.36
NET 14-157										
	534600	EDUCATIONAL & RECREATIONAL SUP		33050531	NET OTDR ENCNTR AQUAR 23320		0.00	0.00	0.00	5,559.88
							0.00	0.00	0.00	5,559.88
	549600	CONSTRUCTION SERVICES		33050531	NET OTDR ENCNTR AQUAR 23320		0.00	0.00	0.00	6,041.78
							0.00	0.00	0.00	6,041.78
	599100	OTHER GOVERNMENT AID		33050531	NET OTDR ENCNTR AQUAR 23320		0.00	0.00	0.00	539,229.69
							0.00	0.00	0.00	539,229.69
					NET 14-157		0.00	0.00	0.00	550,831.35
NET 14-208										

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	541700	LEGAL RELATED EXPENSE		33201125	NIOBRARA WMA LAND 23340-924		0.00	0.00	0.00	816.25
	541700	LEGAL RELATED EXPENSE		33201125	NIOBRARA WMA LAND 23340-924	W53L0060	0.00	0.00	0.00	16,209.56
							0.00	0.00	0.00	17,025.81
	580300	Land		33201125	NIOBRARA WMA LAND 23340-924		0.00	0.00	0.00	473,000.00
	580300	LAND		33201125	NIOBRARA WMA LAND 23340-924	W53L0060	0.00	0.00	0.00	150,025.00
							0.00	0.00	0.00	623,025.00
					NET 14-208		0.00	0.00	0.00	640,050.81
NET 14-221										
	580300	Land		33201126	WILLIAMS GAP JACOBSON 2334 924	W78L0042	0.00	0.00	0.00	430,000.00
							0.00	0.00	0.00	430,000.00
					NET 14-221		0.00	0.00	0.00	430,000.00
NET 14-222										
	511100	PERMANENT SALARIES-WAGE		33070930	NET QUAIL & POLLINATORS 23340		0.00	0.00	0.00	2,857.36
	511100	PERMANENT SALARIES-WAGE		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	37,510.65
	511100	PERMANENT SALARIES-WAGE		33040918	NET QUAIL & POLLINATORS 23320	W41T0039	0.00	0.00	0.00	800.01
	511100	PERMANENT SALARIES-WAGE		33040918	NET QUAIL & POLLINATORS 23320	W41T0040	0.00	0.00	0.00	5,390.95
	511100	PERMANENT SALARIES-WAGE		33040918	NET QUAIL & POLLINATORS 23320	W41T0041	0.00	0.00	0.00	1,366.49
	511100	PERMANENT SALARIES-WAGE		33040918	NET QUAIL & POLLINATORS 23320	W41T0042	0.00	0.00	0.00	231.08
							0.00	0.00	0.00	48,156.54
	511200	TEMPORARY SALARIES-WAGE		33070930	NET QUAIL & POLLINATORS 23340		0.00	0.00	0.00	4,383.53
	511200	TEMPORARY SALARIES-WAGE		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	1,531.20
							0.00	0.00	0.00	5,914.73
	511300	OVERTIME PAYMENTS		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	212.52
	511300	OVERTIME PAYMENTS		33040918	NET QUAIL & POLLINATORS 23320	W41T0041	0.00	0.00	0.00	2.51

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	511300	OVERTIME PAYMENTS		33040918	NET QUAIL & POLLINATORS 23320	W41T0042	0.00	0.00	0.00	6.27
							0.00	0.00	0.00	221.30
	512100	VACATION LEAVE EXPENSE		33070930	NET QUAIL & POLLINATORS 23340		0.00	0.00	0.00	191.00
	512100	VACATION LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	2,160.51
	512100	VACATION LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0039	0.00	0.00	0.00	166.33
	512100	VACATION LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0040	0.00	0.00	0.00	391.54
	512100	VACATION LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0041	0.00	0.00	0.00	49.21
	512100	VACATION LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0042	0.00	0.00	0.00	15.35
							0.00	0.00	0.00	2,973.94
	512200	SICK LEAVE EXPENSE		33070930	NET QUAIL & POLLINATORS 23340		0.00	0.00	0.00	46.66
	512200	SICK LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	536.73
	512200	SICK LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0039	0.00	0.00	0.00	25.14
	512200	SICK LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0040	0.00	0.00	0.00	24.42
	512200	SICK LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0041	0.00	0.00	0.00	9.40
	512200	SICK LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0042	0.00	0.00	0.00	.31
							0.00	0.00	0.00	642.66
	512300	HOLIDAY LEAVE EXPENSE		33070930	NET QUAIL & POLLINATORS 23340		0.00	0.00	0.00	101.29
	512300	HOLIDAY LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	2,548.70
	512300	HOLIDAY LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0039	0.00	0.00	0.00	43.13
	512300	HOLIDAY LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0040	0.00	0.00	0.00	175.70
	512300	HOLIDAY LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0041	0.00	0.00	0.00	88.07

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	512300	HOLIDAY LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0042	0.00	0.00	0.00	24.01
							0.00	0.00	0.00	2,980.90
	512500	FUNERAL LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	796.05
							0.00	0.00	0.00	796.05
	512600	CIVIL LEAVE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	1.19
	515100	RETIREMENT PLANS EXPENS		33070930	NET QUAIL & POLLINATORS 23340		0.00	0.00	0.00	239.32
	515100	RETIREMENT PLANS EXPENS		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	3,277.29
	515100	RETIREMENT PLANS EXPENS		33040918	NET QUAIL & POLLINATORS 23320	W41T0039	0.00	0.00	0.00	77.46
	515100	RETIREMENT PLANS EXPENS		33040918	NET QUAIL & POLLINATORS 23320	W41T0040	0.00	0.00	0.00	447.98
	515100	RETIREMENT PLANS EXPENS		33040918	NET QUAIL & POLLINATORS 23320	W41T0041	0.00	0.00	0.00	113.51
	515100	RETIREMENT PLANS EXPENS		33040918	NET QUAIL & POLLINATORS 23320	W41T0042	0.00	0.00	0.00	20.77
							0.00	0.00	0.00	4,176.33
	515200	OASDI EXPENSE		33070930	NET QUAIL & POLLINATORS 23340		0.00	0.00	0.00	556.99
	515200	OASDI EXPENSE		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	2,928.13
	515200	OASDI EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0039	0.00	0.00	0.00	69.57
	515200	OASDI EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0040	0.00	0.00	0.00	338.95
	515200	OASDI EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0041	0.00	0.00	0.00	103.16
	515200	OASDI EXPENSE		33040918	NET QUAIL & POLLINATORS 23320	W41T0042	0.00	0.00	0.00	19.16
							0.00	0.00	0.00	4,015.96
	515400	LIFE & ACCIDENT INS EXP		33070930	NET QUAIL & POLLINATORS 23340		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	10.23

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	515400	LIFE & ACCIDENT INS EXP		33040918	NET QUAIL & POLLINATORS 23320	W41T0039	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP		33040918	NET QUAIL & POLLINATORS 23320	W41T0040	0.00	0.00	0.00	1.38
	515400	LIFE & ACCIDENT INS EXP		33040918	NET QUAIL & POLLINATORS 23320	W41T0041	0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP		33040918	NET QUAIL & POLLINATORS 23320	W41T0042	0.00	0.00	0.00	.03
							0.00	0.00	0.00	12.75
	515500	HEALTH INSURANCE EXPENS		33070930	NET QUAIL & POLLINATORS 23340		0.00	0.00	0.00	648.24
	515500	HEALTH INSURANCE EXPENS		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	13,024.72
	515500	HEALTH INSURANCE EXPENS		33040918	NET QUAIL & POLLINATORS 23320	W41T0039	0.00	0.00	0.00	387.59
	515500	HEALTH INSURANCE EXPENS		33040918	NET QUAIL & POLLINATORS 23320	W41T0040	0.00	0.00	0.00	2,398.40
	515500	HEALTH INSURANCE EXPENS		33040918	NET QUAIL & POLLINATORS 23320	W41T0041	0.00	0.00	0.00	506.53
	515500	HEALTH INSURANCE EXPENS		33040918	NET QUAIL & POLLINATORS 23320	W41T0042	0.00	0.00	0.00	80.37
							0.00	0.00	0.00	17,045.85
	521100	POSTAGE EXPENSE		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	57.96
	521100	POSTAGE EXPENSE		33070930	NET QUAIL & POLLINATORS 23340	W118HM01	0.00	0.00	0.00	51.81
							0.00	0.00	0.00	109.77
	521502	PRINTING (OUTSIDE VENDORS)		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	33.64
							0.00	0.00	0.00	33.64
	525558	TRANSFERS		33070930	NET QUAIL & POLLINATORS 23340		0.00	0.00	0.00	1,032.30
	525558	TRANSFERS		33160525	NET QUAIL & POLLINATORS 10000		0.00	0.00	0.00	106.64
	525558	TRANSFERS		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	159.65
							0.00	0.00	0.00	1,298.59
	548501	TREE CLEARING		33070930	NET QUAIL & POLLINATORS 23340	W118HM01	0.00	0.00	0.00	44,380.00

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							0.00	0.00	0.00	44,380.00
	548900	WEED CONTROL		33070930	NET QUAIL & POLLINATORS 23340	W118HM01	0.00	0.00	0.00	6,918.55
							0.00	0.00	0.00	6,918.55
	571900	MEALS-ONE DAY TRAVEL		33070930	NET QUAIL & POLLINATORS 23340		0.00	0.00	0.00	5.56
							0.00	0.00	0.00	5.56
	574500	PERSONAL VEHICLE MILEAGE		33040918	NET QUAIL & POLLINATORS 23320		0.00	0.00	0.00	110.46
	574500	PERSONAL VEHICLE MILEAGE		33040918	NET QUAIL & POLLINATORS 23320	W118HM01	0.00	0.00	0.00	46.81
	574500	PERSONAL VEHICLE MILEAGE		33040918	NET QUAIL & POLLINATORS 23320	W41T0039	0.00	0.00	0.00	141.32
	574500	PERSONAL VEHICLE MILEAGE		33040918	NET QUAIL & POLLINATORS 23320	W41T0040	0.00	0.00	0.00	45.37
							0.00	0.00	0.00	343.96
	599161	DISTRIBUTION OF AID		33070930	NET QUAIL & POLLINATORS 23340	W118HM01	0.00	0.00	0.00	57,765.75
							0.00	0.00	0.00	57,765.75
					NET 14-222		0.00	0.00	0.00	197,794.02
NET 14-224										
	486500	MISCELLANEOUS ADJUSTMENTS		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	699.00
							0.00	0.00	0.00	699.00
	511100	PERMANENT SALARIES-WAGES		33160522	NET OAK WOODLAND 10000-336		0.00	0.00	0.00	46,024.66
							0.00	0.00	0.00	46,024.66
	511200	TEMPORARY SALARIES-WAGE		33130633	NET OAK WOODLAND 23330-549		0.00	0.00	0.00	13,675.04
	511200	TEMPORARY SALARIES-WAGE		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	31,476.59
	511200	TEMPORARY SALARIES-WAGE		33160522	NET OAK WOODLAND 10000-336		0.00	0.00	0.00	6,473.28
							0.00	0.00	0.00	51,624.91
	511300	OVERTIME PAYMENTS		33130633	NET OAK WOODLAND 23330-549		0.00	0.00	0.00	11.19
	511300	OVERTIME PAYMENTS		33160522	NET OAK WOODLAND 10000-336		0.00	0.00	0.00	35.11
							0.00	0.00	0.00	46.30
	512100	VACATION LEAVE EXPENSE		33160522	NET OAK WOODLAND 10000-336		0.00	0.00	0.00	3,263.34
							0.00	0.00	0.00	3,263.34
	512200	SICK LEAVE EXPENSE		33160522	NET OAK WOODLAND 10000-336		0.00	0.00	0.00	1,094.07
							0.00	0.00	0.00	1,094.07
	512300	HOLIDAY LEAVE EXPENSE		33160522	NET OAK WOODLAND 10000-336		0.00	0.00	0.00	1,823.11
							0.00	0.00	0.00	1,823.11
	515100	RETIREMENT PLANS EXPENSE		33160522	NET OAK WOODLAND 10000-336		0.00	0.00	0.00	3,911.66
							0.00	0.00	0.00	3,911.66

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	515200	FICA EXPENSE		33130633	NET OAK WOODLAND 23330-549		0.00	0.00	0.00	1,028.66
	515200	FICA EXPENSE		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	2,329.47
	515200	FICA EXPENSE		33160522	NET OAK WOODLAND 10000-336		0.00	0.00	0.00	4,268.88
							0.00	0.00	0.00	7,627.01
	515400	LIFE & ACCIDENT INS EXP		33160522	NET OAK WOODLAND 10000-336		0.00	0.00	0.00	7.61
							0.00	0.00	0.00	7.61
	515500	HEALTH INSURANCE EXPENSE		33130633	NET OAK WOODLAND 23330-549		0.00	0.00	0.00	901.82
	515500	HEALTH INSURANCE EXPENSE		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	3,863.16
	515500	HEALTH INSURANCE EXPENSE		33160522	NET OAK WOODLAND 10000-336		0.00	0.00	0.00	10,912.65
							0.00	0.00	0.00	15,677.63
	521502	PRINTING		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	9.30
							0.00	0.00	0.00	9.30
	521503	ADVERTISING EXPENSE		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	235.24
							0.00	0.00	0.00	235.24
	522100	DUES & SUBSCRIPTION EXP		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REG & FEE		33130633	NET OAK WOODLAND 23330-549		0.00	0.00	0.00	120.00
	522200	CONFRENCE REGISTRATION		33160523	NET OAK WOODLAND 23350-336		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	245.00
	523000	VOLUNTEER EXPENSE		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	1,627.32
							0.00	0.00	0.00	1,627.32
	524700	RENT EXP-OTHER REAL PROP		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	101.00
							0.00	0.00	0.00	101.00
	525556	RENT-CONST MAINT SHOP EQUIP		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	525558	TRANSFERS		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	430.28
	525558	TRANSFERS		33040917	NET OAK WOODLAND 23320-336		0.00	0.00	0.00	2.79
							0.00	0.00	0.00	433.07
	527200	R & M MOTOR VEHICLE		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	1,044.98
							0.00	0.00	0.00	1,044.98
	527879	R&M CONT MAINT EQUIP		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	3,508.57
							0.00	0.00	0.00	3,508.57
	533101	CLOTHING		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	293.69
							0.00	0.00	0.00	293.69
	533132	CLEANING SUPPLIES		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	70.75
							0.00	0.00	0.00	70.75
	533900	FOOD		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	382.62
							0.00	0.00	0.00	382.62
	534500	AGRICULTURAL SUPPLIES EXP		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	5,115.62

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							0.00	0.00	0.00	5,115.62
	534600	EDUCATIONAL/RECREATION SUPPLIE		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	755.02
							0.00	0.00	0.00	755.02
	534800	CONST & MAINT SUPPLIES		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	7,336.05
	534800	CONST MAINT SUPPLIES		33130633	NET OAK WOODLAND 23330-549		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	7,451.05
	534948	NON EXPENDABLE PROPERTY		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	408.98
							0.00	0.00	0.00	408.98
	534950	COMPUTER HARDWARE		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	541.97
							0.00	0.00	0.00	541.97
	538100	GAS & OIL EXPENSES		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	50.85
							0.00	0.00	0.00	50.85
	548501	TREE THINNING/CLEARING		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	108,416.91
	548501	TREE THINNING/CLEARING		33070929	NET OAK WOODLAND 23340-330	W109HM01	0.00	0.00	0.00	59,855.40
							0.00	0.00	0.00	168,272.31
	571100	LODGING		33160523	NET OAK WOODLAND 23350-336		0.00	0.00	0.00	649.19
	571100	LODGING		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	332.15
	571100	BOARD & LODGING		33070929	NET OAK WOODLAND 23340-330	W109HM01	0.00	0.00	0.00	62.09
							0.00	0.00	0.00	1,043.43
	582400	MACHINERY & EQUIPMENT		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	27,397.04
							0.00	0.00	0.00	27,397.04
	599161	DISTRIBUTION OF AID		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	206,374.31
	599161	DISTRIBUTION OF AID		33070929	NET OAK WOODLAND 23340-330	W109HM01	0.00	0.00	0.00	14,549.06
							0.00	0.00	0.00	220,923.37
	599300	1099-AID-INCOME		33070929	NET OAK WOODLAND 23340-330		0.00	0.00	0.00	8,400.00
	599300	DISTRIBUTION OF AID		33070929	NET OAK WOODLAND 23340-330	W109HM01	0.00	0.00	0.00	24,425.13
							0.00	0.00	0.00	32,825.13
					NET 14-224		0.00	0.00	0.00	604,905.61
NET 15-209										
	521100	POSTAGE EXPENSE		33070956	NET 2015 GRASSLAND ENH 23340		0.00	0.00	0.00	17.63
							0.00	0.00	0.00	17.63
	521502	PRINTING		33070956	NET 2015 GRASSLAND ENH 23340		0.00	0.00	0.00	215.26
							0.00	0.00	0.00	215.26
	521503	ADVERTISING		33070956	NET 2015 GRASSLAND ENH 23340		0.00	0.00	0.00	1,182.63
							0.00	0.00	0.00	1,182.63
	523000	VOLUNTEER EXP		33070956	NET 2015 GRASSLAND ENH		0.00	0.00	0.00	43.12

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					23340					
							0.00	0.00	0.00	43.12
	571600	MEALS - TAXABLE		33070956	NET 2015 GRASSLAND ENH 23340		0.00	0.00	0.00	31.87
							0.00	0.00	0.00	31.87
	599161	DISTRIBUTION OF AID		33070956	NET 2015 GRASSLAND ENH 23340		0.00	0.00	0.00	186.32
	599161	DISTRIBUTION OF AID		33070956	NET 2015 GRASSLAND ENH 23340	W93HM002	0.00	0.00	0.00	580,151.67
							0.00	0.00	0.00	580,337.99
	599300	DISTRIBUTION OF AID		33070956	NET 2015 GRASSLAND ENH 23340	W93HM002	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
					NET 15-209		0.00	0.00	0.00	582,048.50
NET 15-210										
	521100	POSTAGE EXPENSE		33070945	NET WILDFIRE EQUIP CACHE 23340		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	521300	FREIGHT EXPENSE		33070945	NET WILDFIRE EQUIP CACHE 23340		0.00	0.00	0.00	620.00
							0.00	0.00	0.00	620.00
	522100	DUES & SUBSCRIPTION EXP		33070945	NET WILDFIRE EQUIP CACHE 23340		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527879	CONST MAINT & SHOP		33070945	NET WILDFIRE EQUIP CACHE 23340		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	533101	CLOTHING		33070945	NET WILDFIRE EQUIP CACHE 23340		0.00	0.00	0.00	1,456.77
							0.00	0.00	0.00	1,456.77
	534600	EDUC/REC SUPPLIES		33070945	NET WILDFIRE EQUIP CACHE 23340		0.00	0.00	0.00	1,284.20
							0.00	0.00	0.00	1,284.20
	534700	ENG TECH & COMM SUP EXP		33070945	NET WILDFIRE EQUIP CACHE 23340		0.00	0.00	0.00	379.95
							0.00	0.00	0.00	379.95
	534800	CONST & MAINT SUPPLIES		33070945	NET WILDFIRE EQUIP CACHE 23340		0.00	0.00	0.00	521.38
							0.00	0.00	0.00	521.38
	534900	MISCELLANEOUS SUP EXP		33070945	NET WILDFIRE EQUIP CACHE		0.00	0.00	0.00	1,745.83

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					23340					
							0.00	0.00	0.00	1,745.83
	534948	NONEXPENDABLE PROPERTY		33070945	NET WILDFIRE EQUIP CACHE 23340		0.00	0.00	0.00	284.71
							0.00	0.00	0.00	284.71
	538182	LICENSED MOTOR VEHICLE SUPPLIE		33070945	NET WILDFIRE EQUIP CACHE 23340		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	582400	MACHINERY & EQUIPMENT		33070945	NET WILDFIRE EQUIP CACHE 23340		0.00	0.00	0.00	17,549.00
							0.00	0.00	0.00	17,549.00
					NET 15-210		0.00	0.00	0.00	24,144.84
NET 15-211										
	486500	MISCELLANEOUS ADJUSTMENTS		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	14,709.79-
							0.00	0.00	0.00	14,709.79-
	511100	PERMANENT SALARIES-WAGES		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	358.79
	511100	PERMANENT SALARIES-WAGES		33040924	NET COOL WTR STRMS 23320336004		0.00	0.00	0.00	1,318.01
	511100	PERMANENT SALARIES-WAGES		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	49,704.88
	511100	PERMANENT SALARIES-WAGES		33170137	NET COOL WTR STRMS 23320550017		0.00	0.00	62.18	3,497.67
	511100	PERMANENT SALARIES-WAGE		33040924	NET COOL WTR STRMS 23320336004	W41T0039	0.00	0.00	0.00	1,192.57
	511100	PERMANENT SALARIES-WAGE		33040924	NET COOL WTR STRMS 23320336004	W41T0040	0.00	0.00	0.00	2,613.45
	511100	PERMANENT SALARIES-WAGE		33040924	NET COOL WTR STRMS 23320336004	W41T0041	0.00	0.00	0.00	811.69
	511100	PERMANENT SALARIES-WAGE		33040924	NET COOL WTR STRMS 23320336004	W41T0042	0.00	0.00	0.00	384.89
							0.00	0.00	62.18	59,881.95
	511200	TEMPORARY SALARIES-WAGE		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	411.01
	511200	TEMPORARY SALARIES-WAGE		33050538	NET COOL WTR STRMS 23320336005		2,012.18	2,012.18	15,885.88	123,738.90
	511200	TEMPORARY SALARIES-WAGE		33050538	NET COOL WTR STRMS 23320336005	F84D0027	0.00	0.00	0.00	248.33

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							2,012.18	2,012.18	15,885.88	124,398.24
	511300	OVERTIME PAYMENTS		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	5.01
	511300	OVERTIME PAYMENTS		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	143.89
	511300	OVERTIME PAYMENTS		33040924	NET COOL WTR STRMS 23320336004	W41T0039	0.00	0.00	0.00	7.56
	511300	OVERTIME PAYMENTS		33040924	NET COOL WTR STRMS 23320336004	W41T0040	0.00	0.00	0.00	81.80
							0.00	0.00	0.00	238.26
	511800	COMPENSATORY TIME PAID		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	58.60
							0.00	0.00	0.00	58.60
	512100	VACATION LEAVE EXPENSE		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	148.69
	512100	VACATION LEAVE EXPENSE		33040924	NET COOL WTR STRMS 23320336004		0.00	0.00	0.00	136.67
	512100	VACATION LEAVE EXPENSE		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	5,551.29
	512100	VACATION LEAVE EXPENSE		33170137	NET COOL WTR STRMS 23320550017		0.00	0.00	1.87	425.09
	512100	VACATION LEAVE EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0040	0.00	0.00	0.00	283.64
							0.00	0.00	1.87	6,545.38
	512200	SICK LEAVE EXPENSE		33040924	NET COOL WTR STRMS 23320336004		0.00	0.00	0.00	76.08
	512200	SICK LEAVE EXPENSE		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	780.74
	512200	SICK LEAVE EXPENSE		33170137	NET COOL WTR STRMS 23320550017		0.00	0.00	0.00	222.27
	512200	SICK LEAVE EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0039	0.00	0.00	0.00	98.96
	512200	SICK LEAVE EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0040	0.00	0.00	0.00	77.41
	512200	SICK LEAVE EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0041	0.00	0.00	0.00	27.06
							0.00	0.00	0.00	1,282.52
	512300	HOLIDAY LEAVE EXPENSE		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	17.55

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	512300	HOLIDAY LEAVE EXPENSE		33040924	NET COOL WTR STRMS 23320336004		0.00	0.00	0.00	34.98
	512300	HOLIDAY LEAVE EXPENSE		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	2,710.93
	512300	HOLIDAY LEAVE EXPENSE		33170137	NET COOL WTR STRMS 23320550017		0.00	0.00	0.00	268.07
	512300	HOLIDAY LEAVE EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0039	0.00	0.00	0.00	10.09
	512300	HOLIDAY LEAVE EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0040	0.00	0.00	0.00	130.56
	512300	HOLIDAY LEAVE EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0041	0.00	0.00	0.00	6.68
	512300	HOLIDAY LEAVE EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0042	0.00	0.00	0.00	78.89
							0.00	0.00	0.00	3,257.75
	512500	FUNERAL LEAVE EXPENSE		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	127.21
	512500	FUNERAL LEAVE EXPENSE		33170137	NET COOL WTR STRMS 23320550017		0.00	0.00	0.00	4.69
							0.00	0.00	0.00	131.90
	515100	RETIREMENT PLANS EXPENSE		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	39.67
	515100	RETIREMENT PLANS EXPENSE		33040924	NET COOL WTR STRMS 23320336004		0.00	0.00	0.00	117.21
	515100	RETIREMENT PLANS EXPENSE		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	4,412.86
	515100	RETIREMENT PLANS EXPENSE		33170137	NET COOL WTR STRMS 23320550017		0.00	0.00	4.82	330.97
	515100	RETIREMENT PLANS EXPENS		33040924	NET COOL WTR STRMS 23320336004	W41T0039	0.00	0.00	0.00	98.01
	515100	RETIREMENT PLANS EXPENS		33040924	NET COOL WTR STRMS 23320336004	W41T0040	0.00	0.00	0.00	238.62
	515100	RETIREMENT PLANS EXPENS		33040924	NET COOL WTR STRMS 23320336004	W41T0041	0.00	0.00	0.00	63.31
	515100	RETIREMENT PLANS EXPENS		33040924	NET COOL WTR STRMS 23320336004	W41T0042	0.00	0.00	0.00	34.74
							0.00	0.00	4.82	5,335.39
	515200	FICA EXPENSE		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	61.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		33040924	NET COOL WTR STRMS 23320336004		0.00	0.00	0.00	109.53
	515200	FICA EXPENSE		33050538	NET COOL WTR STRMS 23320336005		153.94	153.94	1,215.32	13,748.33
	515200	FICA EXPENSE		33170137	NET COOL WTR STRMS 23320550017		0.00	0.00	4.53	311.06
	515200	OASDI EXPENSE		33050538	NET COOL WTR STRMS 23320336005	F84D0027	0.00	0.00	0.00	19.01
	515200	OASDI EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0039	0.00	0.00	0.00	95.77
	515200	OASDI EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0040	0.00	0.00	0.00	234.15
	515200	OASDI EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0041	0.00	0.00	0.00	61.28
	515200	OASDI EXPENSE		33040924	NET COOL WTR STRMS 23320336004	W41T0042	0.00	0.00	0.00	33.24
							153.94	153.94	1,219.85	14,674.22
	515400	LIFE & ACCIDENT INS EXP		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		33040924	NET COOL WTR STRMS 23320336004		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	11.07
	515400	LIFE & ACCIDENT INS EXP		33170137	NET COOL WTR STRMS 23320550017		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP		33040924	NET COOL WTR STRMS 23320336004	W41T0039	0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP		33040924	NET COOL WTR STRMS 23320336004	W41T0040	0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP		33040924	NET COOL WTR STRMS 23320336004	W41T0041	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP		33040924	NET COOL WTR STRMS 23320336004	W41T0042	0.00	0.00	0.00	.07
							0.00	0.00	0.00	13.20
	515500	HEALTH INSURANCE EXPENSE		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	244.01
	515500	HEALTH INSURANCE EXPENSE		33040924	NET COOL WTR STRMS 23320336004		0.00	0.00	0.00	293.19
	515500	HEALTH INSURANCE EXPENSE		33050538	NET COOL WTR STRMS		0.00	0.00	0.00	9,313.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320336005					
	515500	HEALTH INSURANCE EXPENSE		33170137	NET COOL WTR STRMS 23320550017		0.00	0.00	13.31	1,070.30
	515500	HEALTH INSURANCE EXPENS		33040924	NET COOL WTR STRMS 23320336004	W41T0039	0.00	0.00	0.00	112.75
	515500	HEALTH INSURANCE EXPENS		33040924	NET COOL WTR STRMS 23320336004	W41T0040	0.00	0.00	0.00	250.98
	515500	HEALTH INSURANCE EXPENS		33040924	NET COOL WTR STRMS 23320336004	W41T0041	0.00	0.00	0.00	77.73
	515500	HEALTH INSURANCE EXPENS		33040924	NET COOL WTR STRMS 23320336004	W41T0042	0.00	0.00	0.00	43.42
							0.00	0.00	13.31	11,405.39
	521502	PRINTING (OUTSIDE VENDORS)		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	639.40
							0.00	0.00	0.00	639.40
	522200	CONFERENCE REG		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATIONS		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	125.00	1,085.00
	522200	CONFERENCE REGISTRATIONS		33050538	NET COOL WTR STRMS 23320336005	F84D0027	0.00	0.00	0.00	350.00
							0.00	0.00	125.00	1,960.00
	525558	TRANSFERS		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	2,133.42
	525558	TRANSFERS		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	193.44
							0.00	0.00	0.00	2,326.86
	526102	LAND MAINT AND REPAIR		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	49,875.84
							0.00	0.00	0.00	49,875.84
	531100	OFFICE SUPPLIES EXPENSE		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	39.96
							0.00	0.00	0.00	39.96
	531200	IT SUPPLIES		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	326.96
							0.00	0.00	0.00	326.96
	532100	NON EXPENDABLE PROPERTY		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	2,425.11
							0.00	0.00	0.00	2,425.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533101	CLOTHING		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	71.99
							0.00	0.00	0.00	71.99
	533133	SUPPLIES		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	26.99
							0.00	0.00	0.00	26.99
	534800	CONST & MAINT SUPPLIES		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	4,358.32
	534800	CONST MAINT SUPPLIES		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	3,058.21
	534800	CONST MAINT SUPPLIES		33040924	NET COOL WTR STRMS 23320336004		0.00	0.00	0.00	183.82
							0.00	0.00	0.00	7,600.35
	534900	MISCELLANEOUS SUP EXP		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	8.00	24.99
							0.00	0.00	8.00	24.99
	534950	COMPUTER HARDWARE		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	349.99
							0.00	0.00	0.00	349.99
	542500	ENG & ARCH SERVICES		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	14,709.79
	542500	ENG & ARCH SERVICES		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	8,196.75
							0.00	0.00	0.00	22,906.54
	548501	TREE THINNING/CLEARING		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	18,490.00
							0.00	0.00	0.00	18,490.00
	548800	FIRE EXTINGUISHERS		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	80.27
							0.00	0.00	0.00	80.27
	549600	CONSTRUCTION SERVICES		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	19,125.00
							0.00	0.00	0.00	19,125.00
	554900	Other Contractual Services		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	21,031.92
							0.00	0.00	0.00	21,031.92
	555200	NEW SOFTWARE		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	571100			33050538			0.00	0.00	84.00	5,256.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			NET COOL WTR STRMS 23320336005					
							0.00	0.00	84.00	5,256.61
	571900	MEALS-ONE DAY TRAVEL		33050538	NET COOL WTR STRMS 23320336005		0.00	0.00	0.00	63.57
							0.00	0.00	0.00	63.57
	587500	CIP - IMPROV TO BUILD		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	49,729.60
							0.00	0.00	0.00	49,729.60
	599161	DISTRIBUTION OF AID		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	48,559.88
							0.00	0.00	0.00	48,559.88
	599300	1099 Aid		33070941	NET COOL WTR STRMS 23340330007		0.00	0.00	0.00	5,492.25
	599300	1099 Aid		33070941	NET COOL WTR STRMS 23340330007	W41T0040	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	25,492.25
					NET 15-211		2,166.12	2,166.12	17,404.91	489,322.09
NET 15-214										
	554900	OTHER CONTRACTUAL SERVICES		33070957	NET MEMPHIS WETLAND 23340-330		0.00	0.00	0.00	6,309.79
							0.00	0.00	0.00	6,309.79
	599161	DISTRIBUTION OF AID		33070957	NET MEMPHIS WETLAND 23340-330		0.00	0.00	70,000.00	78,212.89
	599161	DISTRIBUTION OF AID		33070957	NET MEMPHIS WETLAND 23340-330	W135HM01	0.00	0.00	70,000.00-	32,404.29
							0.00	0.00	0.00	110,617.18
					NET 15-214		0.00	0.00	0.00	116,926.97
NET 16-115										
	521502	PRINTING		33070973	NET TALLGRASSPRAIRIE 23340-330		0.00	0.00	0.00	30.24
							0.00	0.00	0.00	30.24
	522200	CONFRENCE REGISTRATION		33040940	NET TALLGRASSPRAIRIE 23320-336		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	525558	TRANSFERS		33040940	NET TALLGRASSPRAIRIE 23320-336		0.00	0.00	0.00	4,428.35
	525558	TRANSFERS		33070973	NET TALLGRASSPRAIRIE 23340-330		0.00	0.00	0.00	1,977.49
							0.00	0.00	0.00	6,405.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST AND MAINT SUPPLIES		33070973	NET TALLGRASSPRAIRIE 23340-330		0.00	0.00	0.00	134.52
							0.00	0.00	0.00	134.52
	571100	LODGING		33040940	NET TALLGRASSPRAIRIE 23320-336		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	599161	DISTRIBUTION OF AID		33070973	NET TALLGRASSPRAIRIE 23340-330		0.00	0.00	0.00	2,932.00
	599161	DISTRIBUTION OF AID		33040940	NET TALLGRASSPRAIRIE 23320-336		0.00	0.00	2,156.33	70,920.44
							0.00	0.00	2,156.33	73,852.44
	599300	1099-AID-INCOME		33070973	NET TALLGRASSPRAIRIE 23340-330		0.00	0.00	3,348.21	400,799.41
	599300	1099-AID-INCOME		33070973	NET TALLGRASSPRAIRIE 23340-330	T87HM001	0.00	0.00	0.00	150,720.46
	599300	1099-AID-INCOME		33070973	NET TALLGRASSPRAIRIE 23340-330	U11HM001	0.00	0.00	37,500.00	75,450.00
	599300	DISTRIBUTIN OF AID		33070973	NET TALLGRASSPRAIRIE 23340-330	U3D00001	0.00	0.00	0.00	3,900.00
	599300	DISTRIBUTION OF AID		33070973	NET TALLGRASSPRAIRIE 23340-330	U5HM0001	0.00	0.00	0.00	3,331.77
	599300	1099-AID-INCOME		33070973	NET TALLGRASSPRAIRIE 23340-330	W119HM01	0.00	0.00	0.00	14,654.16
							0.00	0.00	40,848.21	648,855.80
					NET 16-115		0.00	0.00	43,004.54	729,405.84
NET 16-127										
	521100	POSTAGE EXPENSE		33170141	NET 16-127 POLLIN HABT 23380		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521300	FREIGHT EXPENSE		33170141	NET 16-127 POLLIN HABT 23380		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	526102	LAND MAINT AND REPAIR		33170141	NET 16-127 POLLIN HABT 23380		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	534500	AGRICULTURAL SUPPLIES EX		33170141	NET 16-127 POLLIN HABT 23380		0.00	0.00	0.00	145,900.00
							0.00	0.00	0.00	145,900.00
	534600	ED & RECREATIONAL SUP EX		33170141	NET 16-127 POLLIN HABT		0.00	0.00	0.00	1,736.25

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					23380					
							0.00	0.00	0.00	1,736.25
					NET 16-127		0.00	0.00	0.00	150,796.25
NET 16-140										
	486500	MISCELLANEOUS ADJUSTMENT		33070974	NET NNLP TERR&AQUA 23340-330	T96R0001	0.00	0.00	0.00	186.00-
							0.00	0.00	0.00	186.00-
	511100	PERMANENT SALARIES-WAGES		33160549	NET NNLP TERR&AQUA 10000-336		0.00	0.00	0.00	962.48
	511100	PERMANENT SALARIES-WAGES		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	403.86
							0.00	0.00	0.00	1,366.34
	511200	TEMPORARY SALARIES-WAGE		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	218.50
	511200	TEMPORARY SALARIES-WAGE		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	730.14
							0.00	0.00	0.00	948.64
	512100	VACATION LEAVE EXPENSE		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	13.78
							0.00	0.00	0.00	13.78
	512200	SICK LEAVE EXPENSE		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	13.78
							0.00	0.00	0.00	13.78
	512300	HOLIDAY LEAVE EXPENSE		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	47.82
							0.00	0.00	0.00	47.82
	515100	RETIREMENT PLANS EXPENSE		33160549	NET NNLP TERR&AQUA 10000-336		0.00	0.00	0.00	72.08
	515100	RETIREMENT PLANS EXPENSE		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	35.88
							0.00	0.00	0.00	107.96
	515200	FICA EXPENSE		33160549	NET NNLP TERR&AQUA 10000-336		0.00	0.00	0.00	70.98
	515200	FICA EXPENSE		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	48.65
	515200	OASDI EXPENSE		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	53.20
							0.00	0.00	0.00	172.83
	515400	LIFE & ACCIDENT INS EXP		33160549	NET NNLP TERR&AQUA		0.00	0.00	0.00	.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10000-336					
	515400	LIFE & ACCIDENT INS EXP		33040941	NET NNLP TERR&AQUA		0.00	0.00	0.00	.12
					23320-336					
							0.00	0.00	0.00	.33
	515500	HEALTH INSURANCE EXPENSE		33160549	NET NNLP TERR&AQUA		0.00	0.00	0.00	105.44
					10000-336					
	515500	HEALTH INSURANCE EXPENSE		33040941	NET NNLP TERR&AQUA		0.00	0.00	0.00	189.37
					23320-336					
	515500	HEALTH INSURANCE EXPENS		33070974	NET NNLP TERR&AQUA		0.00	0.00	0.00	100.70
					23340-330					
							0.00	0.00	0.00	395.51
	521100	POSTAGE EXPENSE		33070974	NET NNLP TERR&AQUA		0.00	0.00	0.00	57.22
					23340-330					
	521100	POSTAGE EXPENSE		33040941	NET NNLP TERR&AQUA		0.00	0.00	0.00	750.00
					23320-336					
							0.00	0.00	0.00	807.22
	521502	Printing		33040941	NET NNLP TERR&AQUA		0.00	0.00	0.00	22,408.74
					23320-336					
	521502	PRINTING		33070974	NET NNLP TERR&AQUA		0.00	0.00	0.00	112.01
					23340-330					
	521502	PRINTING		33040941	NET NNLP TERR&AQUA	T62C0003	0.00	0.00	0.00	4,346.47
					23320-336					
							0.00	0.00	0.00	26,867.22
	521900	AWARDS EXPENSE		33040941	NET NNLP TERR&AQUA		0.00	0.00	0.00	69.00
					23320-336					
							0.00	0.00	0.00	69.00
	522100	DUES & SUBSCRIPTION EXP		33070974	NET NNLP TERR&AQUA		0.00	0.00	0.00	80.00
					23340-330					
	522100	DUES & SUBSCRIPTION EXP		33040941	NET NNLP TERR&AQUA		0.00	0.00	0.00	2,022.79
					23320-336					
							0.00	0.00	0.00	2,102.79
	522200	CONFERENCE REGISTRATION		33070974	NET NNLP TERR&AQUA		0.00	0.00	0.00	505.00
					23340-330					
	522200	CONFERENCE REGISTRATION		33040941	NET NNLP TERR&AQUA		0.00	0.00	0.00	15,656.50
					23320-336					
							0.00	0.00	0.00	16,161.50
	523000	VOLUNTEERS		33040941	NET NNLP TERR&AQUA		0.00	0.00	0.00	4,855.95
					23320-336					
	523000	VOLUNTEER EXP		33070974	NET NNLP TERR&AQUA		0.00	0.00	0.00	324.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23340-330					
	523000	VOLUNTEER EXPENSE		33040941	NET NNLP TERR&AQUA 23320-336	T85HM001	0.00	0.00	0.00	1,206.00
	523000	VOLUNTEER EXPENSES		33070974	NET NNLP TERR&AQUA 23340-330	T96R0001	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	6,511.52
	524700	RENT EXP-OTHER REAL PROP		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	1,895.00
	524700	RENT EXP - OTHER REAL PROPERTY		33070974	NET NNLP TERR&AQUA 23340-330	T87HM001	0.00	0.00	0.00	198.00
							0.00	0.00	0.00	2,093.00
	531100	OFFICE SUPPLIES EXPENSE		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	373.44
	531100	OFFICE SUPPLIES EXPENSE		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	161.76
							0.00	0.00	0.00	535.20
	531200	COMPUTER SUPPLIES		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	677.18
							0.00	0.00	0.00	677.18
	532100	NON EXPENDABLE PROPERTY		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	9,313.60
	532100	NON EXPENDABLE PROPERTY		33070974	NET NNLP TERR&AQUA 23340-330	T85HM001	0.00	0.00	0.00	258.75
							0.00	0.00	0.00	9,572.35
	532200	PERSONAL COMPUTING EQUIP		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	902.82
							0.00	0.00	0.00	902.82
	533101	CLOTHING		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	1,068.43
							0.00	0.00	0.00	1,068.43
	533900	FOOD		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	936.08
	533900	FOOD EXPENSE-INSTITUTIONS		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	221.36
	533900	FOOD EXPENSE		33040941	NET NNLP TERR&AQUA 23320-336	T85HM001	0.00	0.00	0.00	504.00
	533900	FOOD EXPENSE		33070974	NET NNLP TERR&AQUA 23340-330	T87HM001	0.00	0.00	0.00	22.79
							0.00	0.00	0.00	1,684.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	1,844.87
	534500	AGRICULTURAL SUPPLIES EX		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	1,069.81
	534500	AGRICULTURAL SUPPLIES EXP		33070974	NET NNLP TERR&AQUA 23340-330	T85HM001	0.00	0.00	0.00	847.98
	534500	AGRICULTURAL SUPPLIES EXP		33070974	NET NNLP TERR&AQUA 23340-330	U11HM001	0.00	0.00	0.00	2,286.01
	534500	AGRICULTURAL SUPPLIES EXP		33070974	NET NNLP TERR&AQUA 23340-330	U12HM001	0.00	0.00	0.00	32.40
							0.00	0.00	0.00	6,081.07
	534600	ED & RECREATIONAL SUP EX		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	668.01
	534600	ED & RECREATIONAL SUP EX		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	39,344.27
	534600	ED & RECREATIONAL SUP EX		33040941	NET NNLP TERR&AQUA 23320-336	T87HM001	0.00	0.00	0.00	627.00
							0.00	0.00	0.00	40,639.28
	534800	CONST & MAINT SUP EXP		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	677.09
	534800	CONST & MAINT SUP EXP		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	1,846.13
	534800	CONST & MAINT SUP EXP		33070974	NET NNLP TERR&AQUA 23340-330	T85HM001	0.00	0.00	0.00	129.03
	534800	CONST & MAINT SUP EXP		33070974	NET NNLP TERR&AQUA 23340-330	T87HM001	0.00	0.00	0.00	1,064.49
	534800	CONST & MAINT SUP EXP		33070974	NET NNLP TERR&AQUA 23340-330	U12HM001	0.00	0.00	0.00	107.98
							0.00	0.00	0.00	3,824.72
	534900	MISCELLANEOUS SUP EXP		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	3.80-
							0.00	0.00	0.00	3.80-
	535100	MEDICIAL SUPPLIES		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	65.76
							0.00	0.00	0.00	65.76
	547100	EDUCATIONAL SERVICES		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	547101	MEDIA/ADVERTISING SERV		33040941	NET NNLP TERR&AQUA		0.00	0.00	0.00	161.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336					
							0.00	0.00	0.00	161.57
	548501	TREE CLEARING		33070974	NET NNLP TERR&AQUA 23340-330	T85HM001	0.00	0.00	0.00	44,155.73
							0.00	0.00	0.00	44,155.73
	554900	OTHER CONTRACTUAL SERVICES		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	11,175.00
	554900	OTHER CONTRACTUAL SERVICES		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	4,594.82
	554900	OTHER CONTRACTUAL SERVICES		33070974	NET NNLP TERR&AQUA 23340-330	T90R0001	0.00	0.00	0.00	4,500.80
	554900	CONTRACTUAL SERVICES		33070974	NET NNLP TERR&AQUA 23340-330	T96R0001	0.00	0.00	0.00	9,380.13
	554900	OTHER CONTR SERVICES		33070974	NET NNLP TERR&AQUA 23340-330	U10R0001	0.00	0.00	0.00	43,579.79
	554900	OTHER CONTR SERVICES		33070974	NET NNLP TERR&AQUA 23340-330	U11HM001	0.00	0.00	0.00	4,199.10
	554900	OTHER CONTRACTUAL SERVICES		33070974	NET NNLP TERR&AQUA 23340-330	U13HM001	0.00	0.00	0.00	3,597.96
	554900	OTHER CONTRACTUAL SERVICES		33070974	NET NNLP TERR&AQUA 23340-330	U2C3HM01	0.00	0.00	0.00	3,112.60
	554900	OTHER CONTR SERVICES		33070974	NET NNLP TERR&AQUA 23340-330	U9HM0001	0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES		33070974	NET NNLP TERR&AQUA 23340-330	W131R001	0.00	0.00	0.00	6,748.87
							0.00	0.00	0.00	100,889.07
	555100	DATA PROC SOFTW LIC FEE		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	9.78-	1,190.22
							0.00	0.00	9.78-	1,190.22
	555340	COTS MAINTENANCE		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	3,200.00
	571100	LODGING		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	2,200.49
	571100	BOARD & LODGING		33070974	NET NNLP TERR&AQUA 23340-330	T62C0003	0.00	0.00	0.00	153.15
	571100	BOARD & LODGING		33070974	NET NNLP TERR&AQUA 23340-330	T85HM001	0.00	0.00	0.00	50.50
	571100	BOARD & LODGING		33070974	NET NNLP TERR&AQUA	T87HM001	0.00	0.00	0.00	1,556.39

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					23340-330					
							0.00	0.00	0.00	3,960.53
	572100	COMMERCIAL TRANSPORTATIO		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	634.00
							0.00	0.00	0.00	634.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		33070974	NET NNLP TERR&AQUA 23340-330	T96R0001	0.00	0.00	0.00	372.00
							0.00	0.00	0.00	372.00
	574700	VOLUNTEER TRAVEL EXPENSES		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	2,278.82
							0.00	0.00	0.00	2,278.82
	583470	PERSONAL COMPUTING EQUIP		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	11,047.51
	583470	PERSONAL COMPUTING EQUIP		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	1,794.00
							0.00	0.00	0.00	12,841.51
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	16,251.54
	599161	DISTRIBUTION OF AID		33040941	NET NNLP TERR&AQUA 23320-336		0.00	0.00	0.00	6,071.71
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	T85HM001	0.00	0.00	0.00	9,511.72
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	T87HM001	0.00	0.00	0.00	290,984.75
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	T96R0001	0.00	0.00	0.00	38,129.24
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	U11HM001	0.00	0.00	0.00	1,351.25
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	U12HM001	0.00	0.00	0.00	7,572.70
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	U4HM0001	0.00	0.00	0.00	556.62
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	U8HM0001	0.00	0.00	0.00	17,704.02
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	U9HM0001	0.00	0.00	0.00	29,351.39
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	W119HM01	0.00	0.00	0.00	2,867.81
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA	W133HM01	0.00	0.00	0.00	6,747.45

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					23340-330					
	599161	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	W134HM01	0.00	0.00	0.00	56,224.52
							0.00	0.00	0.00	483,324.72
	599300	1099-AID-INCOME		33070974	NET NNLP TERR&AQUA 23340-330		0.00	0.00	0.00	29,568.27
	599300	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	T85HM001	0.00	0.00	0.00	14,407.20
	599300	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	T87HM001	0.00	0.00	0.00	49,821.99
	599300	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	U12HM001	0.00	0.00	0.00	6,864.70
	599300	1099-AID-INCOME		33040941	NET NNLP TERR&AQUA 23320-336	U2B2HM01	0.00	0.00	0.00	2,389.20
	599300	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	U2B2HM01	0.00	0.00	0.00	3,601.10
	599300	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	U3D00001	0.00	0.00	0.00	47.41
	599300	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	U6HM0001	0.00	0.00	0.00	12,816.57
	599300	DISTRIBUTION OF AID		33070974	NET NNLP TERR&AQUA 23340-330	U9HM0001	0.00	0.00	0.00	63,312.20
							0.00	0.00	0.00	182,828.64
					NET 16-140		0.00	0.00	9.78-	958,468.29
NET 16-144										
	599161	DISTRIBUTION OF AID		33070975	NET RWB WETLAND MGMNT 23340		0.00	0.00	0.00	225,000.00
							0.00	0.00	0.00	225,000.00
					NET 16-144		0.00	0.00	0.00	225,000.00
NET 17-019										
	486500	MISCELLANEOUS ADJUSTMENTS		33070982	NET 2017 WILD NEBR 23340-330		0.00	0.00	0.00	211.70-
							0.00	0.00	0.00	211.70-
	599161	DISTRIBUTION OF AID		33070982	NET 2017 WILD NEBR 23340-330		0.00	0.00	0.00	51,458.32
							0.00	0.00	0.00	51,458.32
	599300	1099-AID-INCOME		33070982	NET 2017 WILD NEBR 23340-330		0.00	0.00	0.00	140,072.10
	599300	1099-AID-INCOME		33070982	NET 2017 WILD NEBR	U12HM001	0.00	0.00	0.00	1,784.64

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					23340-330					
	599300	1099-AID-INCOME		33070982	NET 2017 WILD NEBR 23340-330	W119HM01	0.00	0.00	0.00	6,896.64
							0.00	0.00	0.00	148,753.38
					NET 17-019		0.00	0.00	0.00	200,000.00
NET 17-106										
	581200	BUILDINGS		33201355	NET SCHRAMM VENTURE 23330-987		0.00	0.00	440,190.00	440,190.00
							0.00	0.00	440,190.00	440,190.00
	587500	CIP - IMPROV TO BUILD		33201355	NET SCHRAMM VENTURE 23330-987		0.00	0.00	440,190.00-	0.00
							0.00	0.00	440,190.00-	0.00
					NET 17-106		0.00	0.00	0.00	440,190.00
NET 17-122										
	511100	PERMANENT SALARIES-WAGES		33040955	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	1,034.93
	511100	PERMANENT SALARIES-WAGES	15.524	33020460	NET TROUT IN CLASSRM 23320-336		0.00	0.00	16,023.59	16,060.39
	511100	PERMANENT SALARIES-WAGE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	5,638.82
	511100	PERMANENT SALARIES-WAGE		33040955	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	2,540.66
	511100	PERMANENT SALARIES-WAGE		33040955	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	4,540.79
	511100	PERMANENT SALARIES-WAGE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	2,478.24
	511100	PERMANENT SALARIES-WAGE	15.524	33020460	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	253.83
	511100	PERMANENT SALARIES-WAGE	15.524	33020460	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	62.52
	511100	PERMANENT SALARIES-WAGE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	265.04
	511100	PERMANENT SALARIES-WAGE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0032	0.00	0.00	203.35	203.35
							0.00	0.00	16,226.94	33,078.57
	511200	TEMPORARY SALARIES-WAGE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	9,513.94
	511200	TEMPORARY SALARIES-WAGE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	31,444.80

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	511200	TEMPORARY SALARIES-WAGE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	602.70
							0.00	0.00	0.00	41,561.44
	511300	OVERTIME PAYMENTS	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	535.40
	511300	OVERTIME PAYMENTS	15.524	33020460	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	90.07
							0.00	0.00	0.00	625.47
	511700	EMPLOYEE BONUSES		33040955	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	121.87
							0.00	0.00	0.00	121.87
	512100	VACATION LEAVE EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	164.06
	512100	VACATION LEAVE EXPENSE	15.524	33020460	NET TROUT IN CLASSRM 23320-336		0.00	0.00	1,818.76	1,818.76
	512100	VACATION LEAVE EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	1,680.67
	512100	VACATION LEAVE EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	290.39
	512100	VACATION LEAVE EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	332.50
	512100	VACATION LEAVE EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	67.09
	512100	VACATION LEAVE EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	66.26
							0.00	0.00	1,818.76	4,419.73
	512200	SICK LEAVE EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	32.41
	512200	SICK LEAVE EXPENSE	15.524	33020460	NET TROUT IN CLASSRM 23320-336		0.00	0.00	423.33	423.33
	512200	SICK LEAVE EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	1,188.79
	512200	SICK LEAVE EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	34.03
	512200	SICK LEAVE EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	199.89
	512200	SICK LEAVE EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	33.13
							0.00	0.00	423.33	1,911.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	207.32
	512300	HOLIDAY LEAVE EXPENSE	15.524	33020460	NET TROUT IN CLASSRM 23320-336		0.00	0.00	1,357.09	1,361.24
	512300	HOLIDAY LEAVE EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	234.00
	512300	HOLIDAY LEAVE EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	331.92
	512300	HOLIDAY LEAVE EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	195.09
	512300	HOLIDAY LEAVE EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	253.18
	512300	HOLIDAY LEAVE EXPENSE	15.524	33020460	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	24.10
	512300	HOLIDAY LEAVE EXPENSE	15.524	33020460	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	2.36
	512300	HOLIDAY LEAVE EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	99.39
							0.00	0.00	1,357.09	2,708.60
	515100	RETIREMENT PLANS EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	107.75
	515100	RETIREMENT PLANS EXPENSE	15.524	33020460	NET TROUT IN CLASSRM 23320-336		0.00	0.00	1,469.46	1,472.53
	515100	RETIREMENT PLANS EXPENS	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	654.64
	515100	RETIREMENT PLANS EXPENS		33040955	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	239.42
	515100	RETIREMENT PLANS EXPENS		33040955	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	394.44
	515100	RETIREMENT PLANS EXPENS	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	209.45
	515100	RETIREMENT PLANS EXPENS	15.524	33020460	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	27.57
	515100	RETIREMENT PLANS EXPENS	15.524	33020460	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	4.84
	515100	RETIREMENT PLANS EXPENS	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	34.75
	515100	RETIREMENT PLANS EXPENS	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0032	0.00	0.00	15.23	15.23

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							0.00	0.00	1,484.69	3,160.62
	515200	FICA EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	110.06
	515200	FICA EXPENSE	15.524	33020460	NET TROUT IN CLASSRM 23320-336		0.00	0.00	1,432.54	1,435.20
	515200	OASDI EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	1,319.81
	515200	OASDI EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	231.93
	515200	OASDI EXPENSE		33040955	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	386.06
	515200	OASDI EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	2,644.65
	515200	OASDI EXPENSE	15.524	33020460	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	28.15
	515200	OASDI EXPENSE	15.524	33020460	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	4.20
	515200	OASDI EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	80.54
	515200	OASDI EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0032	0.00	0.00	15.10	15.10
							0.00	0.00	1,447.64	6,255.70
	515400	LIFE & ACCIDENT INS EXP		33040955	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	15.524	33020460	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP		33040955	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP		33040955	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	15.524	33020460	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	.08
							0.00	0.00	0.00	4.22
	515500	HEALTH INSURANCE EXPENSE	15.524	33020460	NET TROUT IN CLASSRM 23320-336		0.00	0.00	2,303.42	2,324.84

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	515500	HEALTH INSURANCE EXPENS	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	2,384.78
	515500	HEALTH INSURANCE EXPENS		33040955	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	534.08
	515500	HEALTH INSURANCE EXPENS		33040955	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	1,061.61
	515500	HEALTH INSURANCE EXPENS	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	676.16
	515500	HEALTH INSURANCE EXPENS	15.524	33020460	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	34.78
	515500	HEALTH INSURANCE EXPENS	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	51.95
	515500	HEALTH INSURANCE EXPENS	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0032	0.00	0.00	22.82	22.82
							0.00	0.00	2,326.24	7,091.02
	521100	POSTAGE EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	364.55
	521100	POSTAGE EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	775.40
	521100	POSTAGE EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	544.27
							0.00	0.00	0.00	1,684.22
	521502	PRINTING	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	103.02
	521502	PRINTING	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	176.88
	521502	PRINTING	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0032	0.00	0.00	1,509.73	1,509.73
							0.00	0.00	1,509.73	1,789.63
	523000	VOLUNTEER EXPENSES	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	787.91
	523000	VOLUNTEER EXPENSES	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	719.10
							0.00	0.00	0.00	1,507.01
	525558	TRANSFERS	15.524	33050554	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	73.43
							0.00	0.00	0.00	73.43
	533132	JANITORIAL & INSTITUTIONAL SUP	15.524	33050554	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	27.27

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	533132	SANITATION/JANITORIAL	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	122.55
							0.00	0.00	0.00	149.82
	533133	FPPD SERVICE/MISC INSTI	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	90.56
	533133	FPPD SERVICE/MISC INSTI	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	115.36
							0.00	0.00	0.00	205.92
	533900	FOOD EXPENSE	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	5.37
							0.00	0.00	0.00	5.37
	534500	AGRICULTURAL SUP EXP	15.524	33050554	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	305.00
	534500	AGRICULTURAL SUP EXP	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	362.72
	534500	AGRICULTURAL SUP EXP	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	20.39
	534500	AGRICULTURAL SUP EXP	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	14.55
							0.00	0.00	0.00	702.66
	534600	ED & RECREATIONAL SUP E	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	12,247.56
	534600	ED & RECREATIONAL SUP E	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	5,123.08
	534600	ED & RECREATIONAL SUP E	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	1,672.09
							0.00	0.00	0.00	19,042.73
	534800	CONSTRUCTION & MAINT SU	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	135.35
	534800	CONSTRUCTION & MAINT SU	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0031	0.00	0.00	0.00	1.85
							0.00	0.00	0.00	137.20
	538100	GAS & OIL	15.524	33050554	NET TROUT IN CLASSRM 23320-336		0.00	0.00	0.00	126.98
							0.00	0.00	0.00	126.98
	571100	MEALS & LODGING	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0029	0.00	0.00	0.00	186.00
	571100	MEALS & LODGING	15.524	33050554	NET TROUT IN CLASSRM 23320-336	F82E0030	0.00	0.00	0.00	1,174.36

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							0.00	0.00	0.00	1,360.36
				NET 17-122			0.00	0.00	26,594.42	127,724.15
NET 17-123										
	486500	MISCELLANEOUS ADJUSTMENTS		33050547	NET NATIVE MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	4,478.58-
							0.00	0.00	0.00	4,478.58-
	521100	POSTAGE EXPENSE		33050547	NET NATIVE MUSSELS 23320-336		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	521300	FREIGHT EXPENSE		33050547	NET NATIVE MUSSELS 23320-336		0.00	0.00	0.00	1,296.62
	521300	FREIGHT EXPENSE		33050547	NET NATIVE MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	591.00
							0.00	0.00	0.00	1,887.62
	522200	CONFERENCE REGISTRATION		33050547	NET NATIVE MUSSELS 23320-336		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	526101	BLDG-STRUC MAINT & REPAIR		33050547	NET NATIVE MUSSELS 23320-336		0.00	0.00	0.00	18,209.00
	526101	BUILDING/STRUCTURE MAINT & REP		33050547	NET NATIVE MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	3,675.00
							0.00	0.00	0.00	21,884.00
	526102	BUILDING/STRUCTURE MAINT & REP		33050547	NET NATIVE MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	1,464.50
							0.00	0.00	0.00	1,464.50
	532100	NON EXPENDABLE PROPERTY		33050547	NET NATIVE MUSSELS 23320-336		0.00	0.00	0.00	1,392.63
	532100	NON EXPENDABLE PROPERTY		33050547	NET NATIVE MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	1,402.38
							0.00	0.00	0.00	2,795.01
	534500	AGRICULTURAL SUPPLIES EX		33050547	NET NATIVE MUSSELS 23320-336		0.00	0.00	0.00	12,040.00
	534500	AGRICULTURAL SUPPLIES EX		33050547	NET NATIVE MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	7,473.81
							0.00	0.00	0.00	19,513.81
	534800	CONST & MAINT SUP EXP		33050547	NET NATIVE MUSSELS 23320-336		0.00	0.00	0.00	2,155.08
	534800	CONST & MAINT SUP EXP		33201354	NET NATIVE MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	8,435.00
	534800			33050547		U10R0001	0.00	0.00	0.00	7,542.55

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		CONST & MAINT SUP EXP			NET NATIVE MUSSELS 23320-336					
							0.00	0.00	0.00	18,132.63
	554900	OTHER CONTRACTUAL SERVICES		33050547	NET NATIVE MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	571100	LODGING		33050547	NET NATIVE MUSSELS 23320-336		0.00	0.00	0.00	50.50
							0.00	0.00	0.00	50.50
	581200	BUILDING		33050547	NET NATIVE MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	12,100.00
	581200	BUILDING		33201354	NET NATIVE MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	21,106.91
							0.00	0.00	0.00	33,206.91
	586900	OTHER FIXED ASSETS		33050547	NET NATIVE MUSSELS 23320-336		0.00	0.00	0.00	10,208.70
							0.00	0.00	0.00	10,208.70
	587500	CIP - IMPROV TO BUILD		33201354	NET NATIVE MUSSELS 23320-336		0.00	0.00	0.00	2,747.00
	587500	CIP - IMPROV TO BUILD		33201354	NET NATIVE MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	2,747.00-
							0.00	0.00	0.00	0.00
					NET 17-123		0.00	0.00	0.00	105,528.60
NET 18-167										
	486500	MISCELLANEOUS ADJUSTMENTS		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	377.21-
							0.00	0.00	0.00	377.21-
	511100	PERMANENT SALARIES-WAGES		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	22.38
	511100	PERMANENT SALARIES-WAGES		33160565	NET OAK WDLND ALLNC 2 1000-336		0.00	0.00	5,419.33	15,926.45
							0.00	0.00	5,419.33	15,948.83
	511200	TEMPORARY SALARIES-WAGE		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	3,673.47
							0.00	0.00	0.00	3,673.47
	512100	VACATION LEAVE EXPENSE		33160565	NET OAK WDLND ALLNC 2 1000-336		0.00	0.00	1,091.65	1,290.57
							0.00	0.00	1,091.65	1,290.57
	512200	SICK LEAVE EXPENSE		33160565	NET OAK WDLND ALLNC 2 1000-336		0.00	0.00	2.94	683.69

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							0.00	0.00	2.94	683.69
	512300	HOLIDAY LEAVE EXPENSE		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	11.19
	512300	HOLIDAY LEAVE EXPENSE		33160565	NET OAK WDLND ALLNC 2 1000-336		0.00	0.00	231.77	812.05
							0.00	0.00	231.77	823.24
	515100	RETIREMENT PLANS EXPENSE		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	2.51
	515100	RETIREMENT PLANS EXPENSE		33160565	NET OAK WDLND ALLNC 2 1000-336		0.00	0.00	505.13	1,401.28
							0.00	0.00	505.13	1,403.79
	515200	FICA EXPENSE		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	283.39
	515200	FICA EXPENSE		33160565	NET OAK WDLND ALLNC 2 1000-336		0.00	0.00	493.01	1,361.32
							0.00	0.00	493.01	1,644.71
	515400	LIFE & ACCIDENT INS EXP		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		33160565	NET OAK WDLND ALLNC 2 1000-336		0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.03
	515500	HEALTH INSURANCE EXPENSE		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	8.17
	515500	HEALTH INSURANCE EXPENSE		33160565	NET OAK WDLND ALLNC 2 1000-336		0.00	0.00	1,132.73	3,453.14
							0.00	0.00	1,132.73	3,461.31
	522100	DUES & SUBSCRIPTION EXP		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527200	R & M MOTOR VEHICLES		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	527500	RADIO R & M		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527800	R M OTHER PROPERTY		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	0.00	110.15
							0.00	0.00	0.00	110.15
	527879	CONST MAINT & SHOP		33071004	NET OAK WDLND ALLNC 2		0.00	0.00	0.00	2,603.79

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					2334-330					
							0.00	0.00	0.00	2,603.79
	527990	RADIO EQUIP REPAIR & MAINT		33071004	NET OAK WDLND ALLNC 2		0.00	0.00	0.00	245.57
					2334-330					
							0.00	0.00	0.00	245.57
	531100	OFFICE SUPPLIES		33071004	NET OAK WDLND ALLNC 2		0.00	0.00	0.00	3.67
					2334-330					
							0.00	0.00	0.00	3.67
	532100	NON CAPITALIZED PROPERTY		33071004	NET OAK WDLND ALLNC 2		0.00	0.00	519.97	3,814.94
					2334-330					
							0.00	0.00	519.97	3,814.94
	532290	RADIO EQUIP		33071004	NET OAK WDLND ALLNC 2		0.00	0.00	0.00	6,695.63
					2334-330					
							0.00	0.00	0.00	6,695.63
	533101	CLOTHING		33071004	NET OAK WDLND ALLNC 2		78.85	78.85	512.52	1,010.73
					2334-330					
							78.85	78.85	512.52	1,010.73
	533132	SANITATION AND JANITORIAL		33071004	NET OAK WDLND ALLNC 2		0.00	0.00	0.00	17.95
					2334-330					
							0.00	0.00	0.00	17.95
	534500	AGRICULTURAL SUP EXP		33071004	NET OAK WDLND ALLNC 2		0.00	0.00	129.99	3,506.53
					2334-330					
							0.00	0.00	129.99	3,506.53
	534600	ED REC SUPPLIES		33071004	NET OAK WDLND ALLNC 2		871.77	871.77	960.20	1,513.58
					2334-330					
							871.77	871.77	960.20	1,513.58
	534800	CONSTRUCTION AND MAINTENANCE S		33071004	NET OAK WDLND ALLNC 2		2,033.48	2,033.48	2,235.32	8,679.62
					2334-330					
							2,033.48	2,033.48	2,235.32	8,679.62
	548501	TREE THINNING/CLEARING		33071004	NET OAK WDLND ALLNC 2		15,370.62	15,370.62	63,336.87	95,546.87
					2334-330					
	548501	TREE CLEARNING		33071004	NET OAK WDLND ALLNC 2	W109HM01	0.00	0.00	9,175.00	9,175.00
					2334-330					
							15,370.62	15,370.62	72,511.87	104,721.87
	554900	OTHER CONTRACTUAL SERVICES		33071004	NET OAK WDLND ALLNC 2		0.00	0.00	4,200.00	12,726.00
					2334-330					
							0.00	0.00	4,200.00	12,726.00
	571100	LODGING		33071004	NET OAK WDLND ALLNC 2		0.00	0.00	0.00	426.33
					2334-330					
							0.00	0.00	0.00	426.33

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	582400	MACHINERY & EQUIPMENT		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	5,990.00	14,840.70
							0.00	0.00	5,990.00	14,840.70
	594100	SUBRECIPIENT PAYMENT-SEFA		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	3,562.22	3,562.22
	594100	SUBRECIPIENT PAYMENT-SEFA		33071004	NET OAK WDLND ALLNC 2 2334-330	T85HM002	9,864.38	9,864.38	28,444.98	28,444.98
	594100	SUBRECIPIENT PAYMENT-SEFA		33071004	NET OAK WDLND ALLNC 2 2334-330	W109HM01	4,420.00	4,420.00	5,076.88	5,076.88
							14,284.38	14,284.38	37,084.08	37,084.08
	599161	DISBURSSEMENT OF AID		33071004	NET OAK WDLND ALLNC 2 2334-330		3,259.73	3,259.73	29,699.82	96,022.47
	599161	DISBURSSEMENT OF AID		33071004	NET OAK WDLND ALLNC 2 2334-330	T85HM002	0.00	0.00	9,717.61	9,717.61
	599161	DISTRABUTION OF AID		33071004	NET OAK WDLND ALLNC 2 2334-330	T87HM001	0.00	0.00	2,082.86	2,082.86
	599161	DISBURSSEMENT OF AID		33071004	NET OAK WDLND ALLNC 2 2334-330	W109HM01	0.00	0.00	1,187.82	4,243.26
							3,259.73	3,259.73	42,688.11	112,066.20
	599300	1099-AID-INCOME		33071004	NET OAK WDLND ALLNC 2 2334-330		0.00	0.00	55,790.00	63,472.45
							0.00	0.00	55,790.00	63,472.45
					NET 18-167		35,898.83	35,898.83	231,498.62	402,240.22
NET 19-170										
	594100	SUBRECIPIENT PAYMENT-SEFA		33071018	NET-STATEWIDE GRASSLAND 19-170	W93HM003	342,777.22	342,777.22	377,944.72	377,944.72
							342,777.22	342,777.22	377,944.72	377,944.72
	599161	DISTRIBUTION OF AID		33071018	NET-STATEWIDE GRASSLAND 19-170	W93HM003	0.00	0.00	86,849.50	86,849.50
							0.00	0.00	86,849.50	86,849.50
					NET 19-170		342,777.22	342,777.22	464,794.22	464,794.22
NET 19-193										
	594100	SUBRECIPIENT PAYMENT-SEFA		33071019	NET-WILD NE PROGRAM 19-193		3,000.00	3,000.00	5,751.00	5,751.00
							3,000.00	3,000.00	5,751.00	5,751.00
	599161	DISTRIBUTION OF AID		33071019	NET-WILD NE PROGRAM 19-193		0.00	0.00	65,717.08	89,217.08
							0.00	0.00	65,717.08	89,217.08
	599300	1099-AID-INCOME		33071019	NET-WILD NE PROGRAM 19-193		0.00	0.00	73,370.54	85,778.34
							0.00	0.00	73,370.54	85,778.34
					NET 19-193		3,000.00	3,000.00	144,838.62	180,746.42
NET 19-467										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526102	LAND MAINT AND REPAIR		33071021	SOLAR WATER WELL CATCHMENTS		0.00	0.00	8,810.56-	6,264.44
	526102	LAND MAINT AND REPAIR		33071021	SOLAR WATER WELL CATCHMENTS	W21D0021	0.00	0.00	0.00	5,025.00
							0.00	0.00	8,810.56-	11,289.44
	532100	NON-CAPITALIZED EQUIP PU		33071021	SOLAR WATER WELL CATCHMENTS		0.00	0.00	0.00	1,313.75
	532100	NON CAPITALIZED EQUIP PURCH		33071021	SOLAR WATER WELL CATCHMENTS	W21D0021	0.00	0.00	0.00	437.25
							0.00	0.00	0.00	1,751.00
	534500	agricultural supplies ex		33071021	SOLAR WATER WELL CATCHMENTS		0.00	0.00	0.00	7,031.25
	534500	agricultural supplies ex		33071021	SOLAR WATER WELL CATCHMENTS	W21D0021	0.00	0.00	0.00	2,343.75
							0.00	0.00	0.00	9,375.00
	534800	CONST & MAINT SUP EXP		33071021	SOLAR WATER WELL CATCHMENTS		0.00	0.00	0.00	3,012.15
	534800	CONST & MAINT SUP EXP		33071021	SOLAR WATER WELL CATCHMENTS	W21D0021	0.00	0.00	0.00	1,004.06
							0.00	0.00	0.00	4,016.21
	554900	OTHER CONTRACTUAL SERVICES		33071021	SOLAR WATER WELL CATCHMENTS		0.00	0.00	18,487.50	18,487.50
	554900	OTHER CONTRACTUAL SERVICES		33071021	SOLAR WATER WELL CATCHMENTS	W21D0021	0.00	0.00	4,312.50	4,312.50
	554900	OTHER CONTRACTUAL SERVICES		33071021	SOLAR WATER WELL CATCHMENTS	W21D0022	0.00	0.00	1,850.00	1,850.00
							0.00	0.00	24,650.00	24,650.00
					NET 19-467		0.00	0.00	15,839.44	51,081.65
NET 20-153										
	594100	SUBRECIPIENT PAYMENT-SEFA		33071025	NET 20-153 TG PRAIRIE PARTNERS	W119HM02	48,631.50	48,631.50	48,631.50	48,631.50
							48,631.50	48,631.50	48,631.50	48,631.50
	599300	1099-AID-INCOME		33071025	NET 20-153 TG PRAIRIE PARTNERS		0.00	0.00	75,233.04	75,233.04
	599300	DISBURSEMENT OF AID		33071025	NET 20-153 TG PRAIRIE PARTNERS	W119HM02	0.00	0.00	2,500.00	2,500.00
							0.00	0.00	77,733.04	77,733.04
					NET 20-153		48,631.50	48,631.50	126,364.54	126,364.54
NET 20-171										
	599161			33071028			0.00	0.00	74,949.20	74,949.20

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		DISTRIBUTION OF AID			NET 20-171 RWBWM 23340-330					
							0.00	0.00	74,949.20	74,949.20
				NET 20-171			0.00	0.00	74,949.20	74,949.20
NE120377										
	511100	PERMANENT SALARIES-WAGES		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	819.27
	511100	PERMANENT SALARIES-WAGE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0069	0.00	0.00	0.00	2,323.06
	511100	PERMANENT SALARIES-WAGE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	4,294.90
	511100	PERMANENT SALARIES-WAGE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0071	0.00	0.00	0.00	8,159.27
	511100	PERMANENT SALARIES-WAGE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	5,077.10
	511100	PERMANENT SALARIES-WAGE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0073	0.00	0.00	0.00	1,212.71
	511100	PERMANENT SALARIES-WAGE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0074	0.00	0.00	0.00	306.22
							0.00	0.00	0.00	22,192.53
	511200	TEMPORARY SALARIES-WAGE		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	157.01
	511200	TEMPORARY SALARIES-WAGE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	24.70
	511200	TEMPORARY SALARIES-WAGE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0071	0.00	0.00	0.00	2,037.14
	511200	TEMPORARY SALARIES-WAGE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	1,503.04
							0.00	0.00	0.00	3,721.89
	511300	OVERTIME PAYMENTS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0069	0.00	0.00	0.00	230.44
	511300	OVERTIME PAYMENTS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	30.25
	511300	OVERTIME PAYMENTS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	93.13
							0.00	0.00	0.00	353.82
	511800	COMPENSATORY TIME PAID		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	108.74
							0.00	0.00	0.00	108.74
	512100	VACATION LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY		0.00	0.00	0.00	68.49

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					23320-336					
	512100	VACATION LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0069	0.00	0.00	0.00	16.41
	512100	VACATION LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	604.64
	512100	VACATION LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0071	0.00	0.00	0.00	922.65
	512100	VACATION LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	335.90
	512100	VACATION LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0073	0.00	0.00	0.00	156.84
	512100	VACATION LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0074	0.00	0.00	0.00	81.00
							0.00	0.00	0.00	2,185.93
	512200	SICK LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	4.03
	512200	SICK LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	127.22
	512200	SICK LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0071	0.00	0.00	0.00	19.13
	512200	SICK LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	31.47
	512200	SICK LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0073	0.00	0.00	0.00	16.81
							0.00	0.00	0.00	198.66
	512300	HOLIDAY LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	72.51
	512300	HOLIDAY LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0069	0.00	0.00	0.00	181.07
	512300	HOLIDAY LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	193.93
	512300	HOLIDAY LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0071	0.00	0.00	0.00	465.75
	512300	HOLIDAY LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	222.57
	512300	HOLIDAY LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0073	0.00	0.00	0.00	67.80
	512300	HOLIDAY LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0074	0.00	0.00	0.00	17.54

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							0.00	0.00	0.00	1,221.17
	512500	FUNERAL LEAVE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	25.75
							0.00	0.00	0.00	25.75
	515100	RETIREMENT PLANS EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	72.25
	515100	RETIREMENT PLANS EXPENS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0069	0.00	0.00	0.00	205.98
	515100	RETIREMENT PLANS EXPENS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	395.12
	515100	RETIREMENT PLANS EXPENS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0071	0.00	0.00	0.00	716.38
	515100	RETIREMENT PLANS EXPENS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	439.35
	515100	RETIREMENT PLANS EXPENS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0073	0.00	0.00	0.00	108.87
	515100	RETIREMENT PLANS EXPENS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0074	0.00	0.00	0.00	30.30
							0.00	0.00	0.00	1,968.25
	515200	FICA EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	85.00
	515200	OASDI EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0069	0.00	0.00	0.00	208.64
	515200	OASDI EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	405.10
	515200	OASDI EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0071	0.00	0.00	0.00	882.65
	515200	OASDI EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	556.79
	515200	OASDI EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0073	0.00	0.00	0.00	111.26
	515200	OASDI EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0074	0.00	0.00	0.00	30.96
							0.00	0.00	0.00	2,280.40
	515400	LIFE & ACCIDENT INS EXP		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0069	0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP		33040887	FT NIOBRARA ELK STDY	W15R0070	0.00	0.00	0.00	1.23

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					23320-336					
	515400	LIFE & ACCIDENT INS EXP		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0071	0.00	0.00	0.00	1.78
	515400	LIFE & ACCIDENT INS EXP		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0073	0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0074	0.00	0.00	0.00	.06
							0.00	0.00	0.00	5.41
	515500	HEALTH INSURANCE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	36.98
	515500	HEALTH INSURANCE EXPENS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0069	0.00	0.00	0.00	67.76
	515500	HEALTH INSURANCE EXPENS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	24.65
	515500	HEALTH INSURANCE EXPENS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0071	0.00	0.00	0.00	245.33
	515500	HEALTH INSURANCE EXPENS		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	430.98
							0.00	0.00	0.00	805.70
	521100	POSTAGE		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	29.92
	521100	POSTAGE EXPENSE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	19.75
							0.00	0.00	0.00	49.67
	525558	TRANSFERS		33070881	FT NIOBRARA ELK STDY 23340-330		0.00	0.00	0.00	858.70
							0.00	0.00	0.00	858.70
	527500	REP & MAINT-COMM EQUIP		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	447.00
	527500	REP & MAINT-COMM EQUIP		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	182.95
	527500	REP & MAINT-COMM EQUIP		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0071	0.00	0.00	0.00	50.00
	527500	REP & MAINT-COMM EQUIP		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0073	0.00	0.00	0.00	46.00
							0.00	0.00	0.00	725.95
	527800	REPAIR & MAINT -OTHER PROP		33040887	FT NIOBRARA ELK STDY	W15R0072	0.00	0.00	0.00	165.00

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					23320-336					
							0.00	0.00	0.00	165.00
	534500	AGRICULTURAL SUPPLIES		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	2,027.72
	534500	AGRICULTURAL SUPPLIES		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0070	0.00	0.00	0.00	345.35
							0.00	0.00	0.00	2,373.07
	534700	ENG TECH & COMM SUP EXP		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	760.00
	534800	CONST & MAINT SUP EXP		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0073	0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	534900	MISC SUPPLIES		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	554900	OTHER CONTRACTUAL SERVICES		33040887	FT NIOBRARA ELK STDY 23320-336		0.00	0.00	0.00	4,900.00
							0.00	0.00	0.00	4,900.00
	571100	BOARD & LODGING		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0069	0.00	0.00	0.00	118.90
							0.00	0.00	0.00	118.90
	571900	MEALS ONE DAY TRAVE		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0071	0.00	0.00	0.00	4.80
	571900	MEALS ONE DAY TRAVEL EXP		33040887	FT NIOBRARA ELK STDY 23320-336	W15R0072	0.00	0.00	0.00	4.95
							0.00	0.00	0.00	9.75
					NE120377		0.00	0.00	0.00	45,456.29
NFS -36045										
	548501	TREE THINNING/CLEARING	10.672	33130588	CHADRON FIRE PREVENT 23330-549		0.00	0.00	0.00	5,549.00
							0.00	0.00	0.00	5,549.00
					NFS -36045		0.00	0.00	0.00	5,549.00
NFS JCGF 5-2018										
	511200	TEMPORARY SALARIES-WAGE	10.664	33130684	NFS ICSP OAK WDLAND 43320-549		0.00	0.00	6,807.74	26,400.81
							0.00	0.00	6,807.74	26,400.81
	515200	FICA EXPENSE	10.664	33130684	NFS ICSP OAK WDLAND 43320-549		0.00	0.00	520.80	2,019.66
							0.00	0.00	520.80	2,019.66

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	599161	DISTRIBUTION OF AID	10.664	33071003	NFS ICSP OAK WOODLAND 43320		0.00	0.00	12,550.84	21,657.57
							0.00	0.00	12,550.84	21,657.57
					NFS JCGF 5-2018		0.00	0.00	19,879.38	50,078.04
NFS NE-SR-WCA-2-19										
	548501	TREE THINNING/CLEARING		33130685	NFS L&C SOUTH SHORE 23330-549		0.00	0.00	9,900.00	9,900.00
							0.00	0.00	9,900.00	9,900.00
					NFS NE-SR-WCA-2-19		0.00	0.00	9,900.00	9,900.00
NFS-34111										
	521503	ADVERTISING	10.664	33070792	METCALF FUEL REDUCTION 23340		0.00	0.00	0.00	390.67
	521503	ADVERTISING	10.664	33070791	METCALF FUEL REDUCTION 43320		0.00	0.00	0.00	574.04
							0.00	0.00	0.00	964.71
	525100	RENT EXP-OFFICE EQUIP	10.664	33070791	METCALF FUEL REDUCTION 43320		0.00	0.00	0.00	5.43
	525100	RENT EXP-OFFICE EQUIP	10.664	33070792	METCALF FUEL REDUCTION 23340		0.00	0.00	0.00	1.35
							0.00	0.00	0.00	6.78
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	10.664	33070791	METCALF FUEL REDUCTION 43320		0.00	0.00	0.00	30,447.75
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	10.664	33070792	METCALF FUEL REDUCTION 23340		0.00	0.00	0.00	10,149.25
							0.00	0.00	0.00	40,597.00
	548501	TREE CLEARING	10.664	33070791	METCALF FUEL REDUCTION 43320		0.00	0.00	0.00	109,911.13
	548501	TREE CLEARING	10.664	33070792	METCALF FUEL REDUCTION 23340		0.00	0.00	0.00	35,465.78
							0.00	0.00	0.00	145,376.91
	554900	OTHER CONTRACTUAL SERVICES	10.664	33070791	METCALF FUEL REDUCTION 43320		0.00	0.00	0.00	75,582.45
	554900	OTHER CONTRACTUAL SERVICES	10.664	33070792	METCALF FUEL REDUCTION 23340		0.00	0.00	0.00	26,817.75
							0.00	0.00	0.00	102,400.20
					NFS-34111		0.00	0.00	0.00	289,345.60
NFS-36045										
	548501	TREE THINNING/CLEARING	10.672	33130585	CHADRON FIRE PREVENT 43320-549		0.00	0.00	0.00	11,599.20
							0.00	0.00	0.00	11,599.20

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				NFS-36045			0.00	0.00	0.00	11,599.20
NFS-36046										
	534800	CONST SUPPLIES	10.672	33130589	WILDCAT HILLS FIRE PREV 23330		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	548501	TREE THINNING/CLEARING	10.672	33130589	WILDCAT HILLS FIRE PREV 23330		0.00	0.00	0.00	4,538.41
	548501	TREE THINNING/CLEARING	10.672	33130586	WILDCAT HILLS FIRE PREV 43320		0.00	0.00	0.00	4,017.59
							0.00	0.00	0.00	8,556.00
				NFS-36046			0.00	0.00	0.00	8,566.00
NFS-36047										
	534950	COMPUTER HARDWARE <$1500	10.672	33130590	SMITH FALLS FIRE PREVENT 23330		0.00	0.00	0.00	496.07
							0.00	0.00	0.00	496.07
	548501	TREE THINNING/CLEARING	10.672	33130590	SMITH FALLS FIRE PREVENT 23330		0.00	0.00	0.00	4,612.44
	548501	TREE THINNING/CLEARING	10.672	33130587	SMITH FALLS FIRE PREVENT 43320		0.00	0.00	0.00	5,618.16
							0.00	0.00	0.00	10,230.60
				NFS-36047			0.00	0.00	0.00	10,726.67
NFWF 2007.17.056491										
	534500	AGRICULTURAL SUPPLIES EX		33070998	NFWF MONARCH HABITAT 2334-330		0.00	0.00	0.00	169,816.00
							0.00	0.00	0.00	169,816.00
	599161	DISTRIBUTION OF AID		33070998	NFWF MONARCH HABITAT 2334-330		0.00	0.00	0.00	29,169.46
							0.00	0.00	0.00	29,169.46
				NFWF 2007.17.056491			0.00	0.00	0.00	198,985.46
NP98701301										
	521500	PUBLICATION & PRINT EXP	15.916	33180109	NET MAIN		0.00	0.00	0.00	41.89
							0.00	0.00	0.00	41.89
	522100	DUES & SUBSCRIPTION EXP	15.916	33180109	NET MAIN		0.00	0.00	0.00	125.45
							0.00	0.00	0.00	125.45
	527200	REP & MAINT-MOTOR VEHICL	15.916	33180109	NET MAIN		0.00	0.00	0.00	406.70
							0.00	0.00	0.00	406.70
	531100	OFFICE SUPPLIES EXPENSE	15.916	33180109	NET MAIN		0.00	0.00	0.00	37.64
							0.00	0.00	0.00	37.64
	533100	HOUSEHOLD & INSTIT EXP	15.916	33180109	NET MAIN		0.00	0.00	0.00	395.26
							0.00	0.00	0.00	395.26

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	534900	MISCELLANEOUS SUP EXP	15.916	33180109	NET MAIN		0.00	0.00	0.00	30.45
							0.00	0.00	0.00	30.45
	554900	OTHER CONTRACTUAL SERVICES	15.916	33180109	NET MAIN		0.00	0.00	0.00	639.00
							0.00	0.00	0.00	639.00
	571100	LODGING	15.916	33180109	NET MAIN		0.00	0.00	0.00	544.70
							0.00	0.00	0.00	544.70
	599161	DISTRIBUTION OF AID	15.916	33180109	NET MAIN		0.00	0.00	0.00	7,345.18
							0.00	0.00	0.00	7,345.18
				NP98701301			0.00	0.00	0.00	9,566.27
NR186526XXXXC006										
	511200	TEMPORARY SALARIES-WAGE	10.931	33071023	2019 RWB HAB MGMT 43320-330		1,694.27	1,694.27	16,886.96	19,383.77
	511200	TEMPORARY SALARIES-WAGE	10.931	33071024	2019 RWB HAB MGMT 23340-330		580.29	580.29	5,704.56	5,704.56
							2,274.56	2,274.56	22,591.52	25,088.33
	515200	FICA EXPENSE	10.931	33071023	2019 RWB HAB MGMT 43320-330		129.62	129.62	1,291.87	1,482.87
	515200	OASDI EXPENSE	10.931	33071024	2019 RWB HAB MGMT 23340-330		44.40	44.40	436.44	436.44
							174.02	174.02	1,728.31	1,919.31
	516500	WORKERS COMP PREMIUMS	10.931	33071023	2019 RWB HAB MGMT 43320-330		0.00	0.00	25.62	25.62
							0.00	0.00	25.62	25.62
				NR186526XXXXC006			2,448.58	2,448.58	24,345.45	27,033.26
NR196526XXXXC001										
	511200	TEMPORARY SALARIES-WAGE	10.072	33071009	2018 NRCS WREP BIO 43320-330		3,566.88	3,566.88	29,538.22	76,346.13
	511200	TEMPORARY SALARIES-WAGE	10.072	33071010	2018 NRCS WREP BIO 23340-330		0.00	0.00	5,238.86	10,589.18
							3,566.88	3,566.88	34,777.08	86,935.31
	515200	FICA EXPENSE	10.072	33071009	2018 NRCS WREP BIO 43320-330		272.87	272.87	2,259.68	5,525.24
	515200	FICA EXPENSE	10.072	33071010	2018 NRCS WREP BIO 23340-330		0.00	0.00	400.77	810.07
							272.87	272.87	2,660.45	6,335.31
	515500	HEALTH INSURANCE EXPENSE	10.072	33071009	2018 NRCS WREP BIO 43320-330		0.00	0.00	0.00	8,052.07
							0.00	0.00	0.00	8,052.07
	516500	WORKERS COMP PREMIUMS	10.072	33071009	2018 NRCS WREP BIO 43320-330		0.00	0.00	288.78	551.86

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							0.00	0.00	288.78	551.86
	522200	CONFERENCE REGISTRATION	10.072	33071010	2018 NRCS WREP BIO 23340-330		0.00	0.00	675.00	715.00
	522200	CONFERENCE REGISTRATION	10.072	33071009	2018 NRCS WREP BIO 43320-330		0.00	0.00	0.00	80.00
							0.00	0.00	675.00	795.00
	531100	OFFICE SUPPLIES EXPENSE	10.072	33071009	2018 NRCS WREP BIO 43320-330		0.00	0.00	0.00	25.47
							0.00	0.00	0.00	25.47
	571100	LODGING	10.072	33071009	2018 NRCS WREP BIO 43320-330		0.00	0.00	0.00	4.49
	571100	LODGING	10.072	33071010	2018 NRCS WREP BIO 23340-330		0.00	0.00	242.81	242.81
							0.00	0.00	242.81	247.30
					NR196526XXXXC001		3,839.75	3,839.75	38,644.12	102,942.32
NR206526XXXXG002										
	594100	SUBRECIPIENT PAYMENT-SEFA	10.093	33071029	2020 VPA HIP 43320-330		206.25	206.25	813,600.27	813,600.27
							206.25	206.25	813,600.27	813,600.27
					NR206526XXXXG002		206.25	206.25	813,600.27	813,600.27
NSSF 12										
	554900	OTHER CONTRACTUAL SERVICES		33040847	OUTDOOR U MEDIA 23320-336	W88O0001	0.00	0.00	0.00	35,485.89
							0.00	0.00	0.00	35,485.89
					NSSF 12		0.00	0.00	0.00	35,485.89
NWTF 34160										
	554900	OTHER CONTRACTUAL SERVICES		33070872	NWTF OAK WDAND IMPROV 23340		0.00	0.00	0.00	9,950.00
							0.00	0.00	0.00	9,950.00
					NWTF 34160		0.00	0.00	0.00	9,950.00
PA-O7-NE-1924-PW-01022(0)										
	549600	CONSTRUCTION SERVICES	97.036	33201065	FEMA SA1022 EWING 43320-979		0.00	0.00	0.00	112,302.94
							0.00	0.00	0.00	112,302.94
					PA-O7-NE-1924-PW-01022(0)		0.00	0.00	0.00	112,302.94
PA-07-NE-1924-PW-00527(0)										
	542500	ENG & ARCH SERVICES	97.036	33201014	FEMA SA527 CLEARWATER 43320		0.00	0.00	0.00	26,444.80
							0.00	0.00	0.00	26,444.80
					PA-07-NE-1924-PW-00527(0)		0.00	0.00	0.00	26,444.80
PA-07-NE-1924-PW-00538(0)										
	549600	CONSTRUCTION SERVICES	97.036	33200983	FEMA 538V1 COWBOY TRAIL		0.00	0.00	0.00	291,870.38

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					43320					
							0.00	0.00	0.00	291,870.38
					PA-07-NE-1924-PW-00538(0)		0.00	0.00	0.00	291,870.38
PA-07-NE-1924-PW-00568(0)										
	521503	ADVERTISING EXPENSE	97.036	33201012	FEMA SA568 COWBOY TRAIL 43320		0.00	0.00	0.00	63.76
							0.00	0.00	0.00	63.76
	549600	CONSTRUCTION SERVICES	97.036	33201012	FEMA SA568 COWBOY TRAIL 43320		0.00	0.00	0.00	61,651.25
							0.00	0.00	0.00	61,651.25
					PA-07-NE-1924-PW-00568(0)		0.00	0.00	0.00	61,715.01
PA-07-NE-1924-PW-00778(0)										
	542500	ENG & ARCH SERVICES	97.036	33200982	FEMA 778 COWBOY TRAIL 43320		0.00	0.00	0.00	103,924.87
							0.00	0.00	0.00	103,924.87
	549600	CONSTRUCTION SERVICES	97.036	33200982	FEMA 778 COWBOY TRAIL 43320		0.00	0.00	0.00	529,563.88
							0.00	0.00	0.00	529,563.88
					PA-07-NE-1924-PW-00778(0)		0.00	0.00	0.00	633,488.75
PA-07-NE-1924-PW-01242(0)										
	486500	MISC ADJUSTMENT	97.036	33200980	FEMA 1242 COWBOY TRAIL 43320		0.00	0.00	0.00	10,895.75
							0.00	0.00	0.00	10,895.75
	521503	ADVERTISING	97.036	33200980	FEMA 1242 COWBOY TRAIL 43320		0.00	0.00	0.00	60.65
							0.00	0.00	0.00	60.65
	549600	CONSTRUCTION SERVICES	97.036	33200980	FEMA 1242 COWBOY TRAIL 43320		0.00	0.00	0.00	1,110,941.62
							0.00	0.00	0.00	1,110,941.62
					PA-07-NE-1924-PW-01242(0)		0.00	0.00	0.00	1,121,898.02
PA-07-NE-4013-PW-00571(0)										
	549600	CONSTRUCTION SERVICES	97.036	33201021	FEMA SA571 SCHILLING 43320-971		0.00	0.00	0.00	77,006.69
	549600	CONSTRUCTION SERVICES	97.036	33201022	FEMA SA571 SCHILLING 23320-971		0.00	0.00	0.00	25,668.90
							0.00	0.00	0.00	102,675.59
					PA-07-NE-4013-PW-00571(0)		0.00	0.00	0.00	102,675.59
PA-07-NE-4420-PW-00910										
	521503	ADVERTISING EXPENSE	97.036	33201489	FEMA GRV TRT REAR STA 23470		32.80-	32.80-	0.00	0.00

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	521503	ADVERTISING EXPENSE	97.036	33201514	FEMA GRV TRT REAR STA 23470		32.80	32.80	32.80	32.80
							0.00	0.00	32.80	32.80
					PA-07-NE-4420-PW-00910		0.00	0.00	32.80	32.80
PA-07-NE-4420-PW-01792										
	526102	LAND MAINT AND REPAIR	97.036	33201511	FEMA 98470 WILDLIFE MGMT 43320		0.00	0.00	22,500.00	22,500.00
	526102	LAND MAINT AND REPAIR	97.036	33201512	FEMA 98470 WILDLIFE MGMT 23320		0.00	0.00	7,500.00	7,500.00
							0.00	0.00	30,000.00	30,000.00
					PA-07-NE-4420-PW-01792		0.00	0.00	30,000.00	30,000.00
PLJV 535										
	534500	AGRICULTURAL SUP EXP		33070826	PLJV 2010 PRIVATE LANDS 23340	I2000001	0.00	0.00	0.00	2,408.89
							0.00	0.00	0.00	2,408.89
	599161	DISTRIBUTION OF AID		33070826	PLJV 2010 PRIVATE LANDS 23340		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
					PLJV 535		0.00	0.00	0.00	4,908.89
PLJV-34153										
	511100	PERMANENT SALARIES-WAGES	15.637	33040866	PLJV PUMPKIN CRK WTLD 23320		0.00	0.00	0.00	632.87
							0.00	0.00	0.00	632.87
	512300	HOLIDAY LEAVE EXPENSE	15.637	33040866	PLJV PUMPKIN CRK WTLD 23320		0.00	0.00	0.00	70.32
							0.00	0.00	0.00	70.32
	515100	RETIREMENT PLANS EXPENSE	15.637	33040866	PLJV PUMPKIN CRK WTLD 23320		0.00	0.00	0.00	52.64
							0.00	0.00	0.00	52.64
	515200	FICA EXPENSE	15.637	33040866	PLJV PUMPKIN CRK WTLD 23320		0.00	0.00	0.00	48.73
							0.00	0.00	0.00	48.73
	515400	LIFE & ACCIDENT INS EXP	15.637	33040866	PLJV PUMPKIN CRK WTLD 23320		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	515500	HEALTH INSURANCE EXPENSE	15.637	33040866	PLJV PUMPKIN CRK WTLD 23320		0.00	0.00	0.00	210.89
							0.00	0.00	0.00	210.89
	571100	LODGING	15.637	33040866	PLJV PUMPKIN CRK WTLD 23320		0.00	0.00	0.00	88.01

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							0.00	0.00	0.00	88.01
	599161	DISTRIBUTION OF AID	15.637	33070852	PLJV PUMPKIN CRK WTLD 43320		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
					PLJV-34153		0.00	0.00	0.00	21,103.62
R-10-E-1										
	511100	PERM WAGES	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	466.60
							0.00	0.00	0.00	466.60
	515100	RETIREMENT PLANS	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	34.94
							0.00	0.00	0.00	34.94
	515200	OASDI EXPENSE	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	33.28
							0.00	0.00	0.00	33.28
	515400	LIFE & ACCIDENT	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	515500	HEALTH INS	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	109.77
							0.00	0.00	0.00	109.77
	521500	PRINTING AND COPY	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	538.20
							0.00	0.00	0.00	538.20
	522100	DUES & SUBSCRIPTION EXP	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	524700	RENT EXPENSES OTHER	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	525500	RENT EXPENSE OTHER	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	336.00
							0.00	0.00	0.00	336.00
	531100	OFFICE SUPPLIES	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	169.56
							0.00	0.00	0.00	169.56
	534600	ED & REC SUPPLIES	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	5,520.49
							0.00	0.00	0.00	5,520.49
	534948	NONEXPENDABLE PROPERTY	15.625	33040643	BIODIVERSITY WORKSHOPS FOR	R10E0001	0.00	0.00	0.00	1,514.28

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					K-1					
							0.00	0.00	0.00	1,514.28
	554900	OTHER CONTRACTUAL	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	416.00
							0.00	0.00	0.00	416.00
	571100	BOARD & LODGING	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	2,468.70
							0.00	0.00	0.00	2,468.70
	571600	MEALS-NOT TRAVEL STATUS	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	69.72
							0.00	0.00	0.00	69.72
	574600	CON SERV/VOL TRAVEL EXPENSE	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	7,672.50
							0.00	0.00	0.00	7,672.50
	574700	VOLUNTEER TRAVEL EXPENSES	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	281.85
							0.00	0.00	0.00	281.85
	599161	DISB OF AID	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1	R10E0001	0.00	0.00	0.00	377.50
							0.00	0.00	0.00	377.50
					R-10-E-1		0.00	0.00	0.00	20,544.64
R-11-R-1										
	511100	PERM WAGES	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	0.00	0.00	0.00	16.17
							0.00	0.00	0.00	16.17
	515100	RETIREMENT PLANS	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.09
	515200	OASDI EXPENSE	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	0.00	0.00	0.00	1.12
							0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	515500	HEALTH INS	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	0.00	0.00	0.00	4.53
							0.00	0.00	0.00	4.53
	554900	CONTRACTUAL SERVICES	15.634	33160294	RCVY PL SALT CRK TIGER BEETLE	R11R0001	0.00	0.00	0.00	10,588.20
	554900	CONTRACTUAL SERVICES	15.634	33160295	RCVY PL SALT CRK TIGER	R11R0001	0.00	0.00	0.00	4,411.80

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					BEETLE					
							0.00	0.00	0.00	15,000.00
					R-11-R-1		0.00	0.00	0.00	15,022.92
R-13-R-1										
	511100	PERM WAGES	15.634	33160330	PRAIRIE DOG LIP 10000-336-016	R13R0001	0.00	0.00	0.00	772.13
	511100	PERM WAGES	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	0.00	0.00	0.00	355.59
	511100	PERM WAGES	15.634	33040734	PRAIRIE DOG LIP 23320-336-004	R13R0001	0.00	0.00	0.00	12,559.80
							0.00	0.00	0.00	13,687.52
	512100	VACATION LEAVE	15.634	33160330	PRAIRIE DOG LIP 10000-336-016	R13R0001	0.00	0.00	0.00	8.74
	512100	VACATION LEAVE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004	R13R0001	0.00	0.00	0.00	1,018.03
							0.00	0.00	0.00	1,026.77
	512200	SICK LEAVE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004	R13R0001	0.00	0.00	0.00	2,109.97
							0.00	0.00	0.00	2,109.97
	512300	HOLIDAY LEAVE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004	R13R0001	0.00	0.00	0.00	628.44
							0.00	0.00	0.00	628.44
	512500	FUNERAL LEAVE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004	R13R0001	0.00	0.00	0.00	139.30
							0.00	0.00	0.00	139.30
	515100	RETIREMENT PLANS	15.634	33160330	PRAIRIE DOG LIP 10000-336-016	R13R0001	0.00	0.00	0.00	53.20
	515100	RETIREMENT PLANS	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	0.00	0.00	0.00	20.74
	515100	RETIREMENT PLANS	15.634	33040734	PRAIRIE DOG LIP 23320-336-004	R13R0001	0.00	0.00	0.00	1,192.67
							0.00	0.00	0.00	1,266.61
	515200	FICA EXPENSE	15.634	33070669	PRAIRIE DOG LIP 23340-330-007		0.00	0.00	0.00	.05
	515200	FICA EXPENSE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		0.00	0.00	0.00	.01-
	515200	OASDI EXPENSE	15.634	33160330	PRAIRIE DOG LIP 10000-336-016	R13R0001	0.00	0.00	0.00	56.55
	515200	OASDI EXPENSE	15.634	33070669	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	26.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23340-330-007					
	515200	OASDI EXPENSE	15.634	33040734	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	1,222.48
					23320-336-004					
							0.00	0.00	0.00	1,305.20
	515400	LIFE & ACCIDENT INS EXP	15.634	33070669	PRAIRIE DOG LIP		0.00	0.00	0.00	.02-
					23340-330-007					
	515400	LIFE & ACCIDENT	15.634	33160330	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	.30
					10000-336-016					
	515400	LIFE & ACCIDENT	15.634	33070669	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	.14
					23340-330-007					
	515400	LIFE & ACCIDENT	15.634	33040734	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	7.35
					23320-336-004					
							0.00	0.00	0.00	7.77
	515500	HEALTH INSURANCE EXPENSE	15.634	33070669	PRAIRIE DOG LIP		0.00	0.00	0.00	6.61-
					23340-330-007					
	515500	HEALTH INS	15.634	33160330	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	134.35
					10000-336-016					
	515500	HEALTH INS	15.634	33070669	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	57.30
					23340-330-007					
	515500	HEALTH INS	15.634	33040734	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	2,193.76
					23320-336-004					
							0.00	0.00	0.00	2,378.80
	522200	CONFERENCE REGISTRATON	15.634	33040734	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	600.00
					23320-336-004					
	522200	CONFERENCE REGISTRATON	15.634	33160331	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	70.00
					23350-336-016					
	522200	CONFERENCE REGISTRATON	15.634	33160329	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	50.00
					43320-336-016					
							0.00	0.00	0.00	720.00
	527800	REP & MAINT-OTHER PROPER	15.634	33040734	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	12.00
					23320-336-004					
							0.00	0.00	0.00	12.00
	571100	BOARD & LODGING	15.634	33040734	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	445.23
					23320-336-004					
	571100	BOARD & LODGING	15.634	33160331	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	9.87
					23350-336-016					
							0.00	0.00	0.00	455.10
	572100	COMMERICAN TRANSPORTATIONS	15.634	33040734	PRAIRIE DOG LIP	R13R0001	0.00	0.00	0.00	337.30
					23320-336-004					

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							0.00	0.00	0.00	337.30
	574600	CONTRACT TRAVEL EXPENSES	15.634	33040734	PRAIRIE DOG LIP 23320-336-004	R13R0001	0.00	0.00	0.00	337.30
	574600	CONTRACT SERVICE TRAVEL	15.634	33160331	PRAIRIE DOG LIP 23350-336-016	R13R0001	0.00	0.00	0.00	489.51
	574600	CONTRACT SERVICE TRAVEL EXP	15.634	33160329	PRAIRIE DOG LIP 43320-336-016	R13R0001	0.00	0.00	0.00	639.80
							0.00	0.00	0.00	1,466.61
	599161	DIST OF AID	15.634	33160329	PRAIRIE DOG LIP 43320-336-016	R13R0001	0.00	0.00	0.00	52,310.20
							0.00	0.00	0.00	52,310.20
					R-13-R-1		0.00	0.00	0.00	77,851.59
R-2-R-1										
	511100	PERMANENT SALARIES-WAGES	15.625	33160178	LEAST TERN & PIPING PLOVER CON		0.00	0.00	0.00	4,712.13
	511100	PERM WAGES	15.625	33160178	LEAST TERN & PIPING PLOVER CON	R2R00001	0.00	0.00	0.00	2,097.59
							0.00	0.00	0.00	6,809.72
	511200	TEMPORARY SALARIES-WAGE	15.625	33160178	LEAST TERN & PIPING PLOVER CON		0.00	0.00	0.00	645.00
	511200	TEMPORARY SALARIES-WAGE	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP		0.00	0.00	0.00	14,274.54
	511200	TEMP WAGES	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP	R2R00001	0.00	0.00	0.00	11,145.86
							0.00	0.00	0.00	26,065.40
	515100	RETIREMENT PLANS EXPENSE	15.625	33160178	LEAST TERN & PIPING PLOVER CON		0.00	0.00	0.00	38.30
	515100	RETIREMENT PLANS	15.625	33160178	LEAST TERN & PIPING PLOVER CON	R2R00001	0.00	0.00	0.00	151.55
							0.00	0.00	0.00	189.85
	515200	FICA EXPENSE	15.625	33160178	LEAST TERN & PIPING PLOVER CON		0.00	0.00	0.00	90.21
	515200	FICA EXPENSE	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP		0.00	0.00	0.00	1,091.98
	515200	OASDI EXPENSE	15.625	33160178	LEAST TERN & PIPING PLOVER CON	R2R00001	0.00	0.00	0.00	152.30
	515200	OASDI EXPENSE	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP	R2R00001	0.00	0.00	0.00	852.66
							0.00	0.00	0.00	2,187.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	15.625	33160178	LEAST TERN & PIPING PLOVER CON		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT	15.625	33160178	LEAST TERN & PIPING PLOVER CON	R2R00001	0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.38
	515500	HEALTH INSURANCE EXPENSE	15.625	33160178	LEAST TERN & PIPING PLOVER CON		0.00	0.00	0.00	175.74
	515500	HEALTH INSURANCE EXPENSE	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP		0.00	0.00	0.00	1,931.61
	515500	HEALTH INSURANCE	15.625	33160178	LEAST TERN & PIPING PLOVER CON	R2R00001	0.00	0.00	0.00	438.46
	515500	HEALTH INSURANCE	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP	R2R00001	0.00	0.00	0.00	1,538.58
							0.00	0.00	0.00	4,084.39
	554900	OTHER CONTRACTUAL SERVICE	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP	R2R00001	0.00	0.00	0.00	800.53
							0.00	0.00	0.00	800.53
	591100	AID TO LOCAL GOVERNMENTS	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP		0.00	0.00	0.00	17,568.24
							0.00	0.00	0.00	17,568.24
	599161	DISTRIBUTION OF AID	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP	R2R00001	0.00	0.00	0.00	13,441.70
							0.00	0.00	0.00	13,441.70
				R-2-R-1			0.00	0.00	0.00	71,148.36
R-3-D-1										
	599161	DISB OF AID	15.625	33070393	SALINE WETLAND CONSERVATION PA	R3D00001	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				R-3-D-1			0.00	0.00	0.00	10,000.00
R-3-0-1										
	599161	DIST OF AID	15.625	33070664	SALINE WCRP - 43320-330-007	R3D00001	0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
				R-3-0-1			0.00	0.00	0.00	30,000.00
R-4-E-1										
	591100	AID TO LOCAL GOVERNMENTS	15.625	33160179	CONSERVATION EDUCATION WORKSHO		0.00	0.00	0.00	16,930.55
							0.00	0.00	0.00	16,930.55
	599161	DISTRIBUTION OF LABOR	15.625	33160179	CONSERVATION EDUCATION WORKSHO	R4E00001	0.00	0.00	0.00	43,732.51

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							0.00	0.00	0.00	43,732.51
				R-4-E-1			0.00	0.00	0.00	60,663.06
R-5-E-1										
	599161	DISTRIBUTION OF AID	15.625	33160180	NONGAME BIRD CONSERVATION AND	R5E00001	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
				R-5-E-1			0.00	0.00	0.00	5,000.00
R-8-R-1										
	599161	DISTRIBUTION OF AID	15.625	33160183	ROWE SANTUARY WILDLIFE EXHIBIT	R8E00001	0.00	0.00	0.00	65,000.00
							0.00	0.00	0.00	65,000.00
				R-8-R-1			0.00	0.00	0.00	65,000.00
R-9-E-1										
	511200	TEMP WAGES	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	2,706.86
							0.00	0.00	0.00	2,706.86
	515200	OASDI EXPENSE	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	208.26
							0.00	0.00	0.00	208.26
	515500	HEALTH INSURANCE	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	402.83
							0.00	0.00	0.00	402.83
	521500	PRINT & PUBLISHING	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	2,640.53
							0.00	0.00	0.00	2,640.53
	531100	OFFICE SUPPLIES	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	517.60
							0.00	0.00	0.00	517.60
	533133	FOOD SERV INSTITITUTI	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	30.82
							0.00	0.00	0.00	30.82
	534600	ED & RECREATIONAL	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	11,028.64
							0.00	0.00	0.00	11,028.64
	534800	CONST & MAINT SUPPLIES	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	505.28
							0.00	0.00	0.00	505.28
	534900	MISC SUPPLIES	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	77.25
							0.00	0.00	0.00	77.25

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	534948	NONEXPENDABLE PROPERTY	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	5,351.48
							0.00	0.00	0.00	5,351.48
	554900	OTHER CONTRACTUAL SERVICES	15.625	33040686	CONSERVATION EDUCATION SMALL G		0.00	0.00	0.00	1,665.00
	554900	DISTRIBUTION OF AID	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	5,145.66
							0.00	0.00	0.00	6,810.66
	571600	MEALS NOT IN TRAVEL STATUS	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	68.48
							0.00	0.00	0.00	68.48
	574700	VOLUNTEER TRAVEL EXPENSE	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	214.02
							0.00	0.00	0.00	214.02
	599161	DISTRIBUTION OF AID	15.625	33040686	CONSERVATION EDUCATION SMALL G	R9E00001	0.00	0.00	0.00	44,372.85
							0.00	0.00	0.00	44,372.85
				R-9-E-1			0.00	0.00	0.00	74,935.56
RBFF-18-G-392										
	522100	DUES & SUBSCRIPTION EXP	15.653	33020461	RBFF ANGLER DMS 43320-336		0.00	0.00	0.00	15,000.00
	522100	DUES & SUBSCRIPTION EXP	15.653	33020462	RBFF ANGLER DMS 23320-336		0.00	0.00	0.00	14,503.69
							0.00	0.00	0.00	29,503.69
				RBFF-18-G-392			0.00	0.00	0.00	29,503.69
RBFF-20-G-430										
	511100	PERMANENT SALARIES-WAGES	15.653	33020470	RBFF - NCOP R3 PROG 23320-336		0.00	0.00	535.15	535.15
							0.00	0.00	535.15	535.15
	512100	VACATION LEAVE EXPENSE	15.653	33020470	RBFF - NCOP R3 PROG 23320-336		0.00	0.00	94.83	94.83
							0.00	0.00	94.83	94.83
	512200	SICK LEAVE EXPENSE	15.653	33020470	RBFF - NCOP R3 PROG 23320-336		0.00	0.00	4.98	4.98
							0.00	0.00	4.98	4.98
	515100	RETIREMENT PLANS EXPENSE	15.653	33020470	RBFF - NCOP R3 PROG 23320-336		0.00	0.00	47.54	47.54
							0.00	0.00	47.54	47.54
	515200	FICA EXPENSE	15.653	33020470	RBFF - NCOP R3 PROG 23320-336		0.00	0.00	44.41	44.41
							0.00	0.00	44.41	44.41
	515500	HEALTH INSURANCE EXPENSE	15.653	33020470	RBFF - NCOP R3 PROG		0.00	0.00	168.70	168.70

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					23320-336					
							0.00	0.00	168.70	168.70
	521100	POSTAGE EXPENSE	15.653	33050563	RBFF - NCOP R3 PROG 43320-336		0.00	0.00	3,553.93	3,553.93
							0.00	0.00	3,553.93	3,553.93
	521502	PRINTING (OUTSIDE VENDORS)	15.653	33050563	RBFF - NCOP R3 PROG 43320-336		0.00	0.00	3,899.75	3,899.75
							0.00	0.00	3,899.75	3,899.75
					RBFF-20-G-430		0.00	0.00	8,349.29	8,349.29
RBS - COAST GUARD										
	534800	CONST SUPPLIES	97.012	33201372	BOX BUTTE MBA 43320-900	CG000021	0.00	0.00	0.00	58.06
							0.00	0.00	0.00	58.06
	587500	CIP - BOAT DOCKS/RAMPS	97.012	33201372	BOX BUTTE MBA 43320-900	CG000020	0.00	0.00	0.00	216,817.40
	587500	CIP - BOAT DOCKS/RAMPS	97.012	33201372	BOX BUTTE MBA 43320-900	CG000021	0.00	0.00	0.00	177.55
							0.00	0.00	0.00	216,994.95
					RBS - COAST GUARD		0.00	0.00	0.00	217,053.01
RTP 2015(006)										
	526102	LAND MAINT AND REPAIR	20.219	33201177	MULBERRY BEND 43320-900		0.00	0.00	0.00	1,220.23
							0.00	0.00	0.00	1,220.23
	542500	ENG & ARCH SERVICES	20.219	33201177	MULBERRY BEND 43320-900		0.00	0.00	0.00	9,546.53
							0.00	0.00	0.00	9,546.53
	549600	CONSTRUCTION SERVICES	20.219	33201177	MULBERRY BEND 43320-900		0.00	0.00	0.00	127,473.24
							0.00	0.00	0.00	127,473.24
					RTP 2015(006)		0.00	0.00	0.00	138,240.00
RTP 2015(007)										
	542500	ENG & ARCH SERVICES	20.219	33201179	ELK POINT BEND 43320-900		0.00	0.00	0.00	9,546.55
							0.00	0.00	0.00	9,546.55
	549600	CONSTRUCTION SERVICES	20.219	33201179	ELK POINT BEND 43320-900		0.00	0.00	0.00	202,182.84
							0.00	0.00	0.00	202,182.84
					RTP 2015(007)		0.00	0.00	0.00	211,729.39
RTP 2015-011										
	521300	FREIGHT EXPENSE	20.219	33130678	RTP SCHRAMM TRAIL SIGN 43330		0.00	0.00	0.00	323.73
							0.00	0.00	0.00	323.73
	534600	ED & RECREATIONAL SUP EX	20.219	33130678	RTP SCHRAMM TRAIL SIGN 43330		0.00	0.00	0.00	6,159.82
							0.00	0.00	0.00	6,159.82
	534900	MISCELLANEOUS SUP EXP	20.219	33130678	RTP SCHRAMM TRAIL SIGN 43330		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	20.219	33130678	RTP SCHRAMM TRAIL SIGN 43330		0.00	0.00	0.00	23,215.73
							0.00	0.00	0.00	23,215.73
					RTP 2015-011		0.00	0.00	0.00	29,999.28
RTP 2017-003										
	534800	CONST & MAINT SUP EXP	20.219	33201313	COWBOY TRAIL RTP 23330-966		0.00	0.00	0.00	9,496.78
							0.00	0.00	0.00	9,496.78
	587500	CIP - IMPROV TO BUILD	20.219	33201312	COWBOY TRAIL RTP 43320-966		0.00	0.00	0.00	201,131.84
	587500	CIP - IMPROV TO BUILD	20.219	33201313	COWBOY TRAIL RTP 23330-966		0.00	0.00	0.00	30,204.16
							0.00	0.00	0.00	231,336.00
					RTP 2017-003		0.00	0.00	0.00	240,832.78
RTP 2017-006										
	521503	ADVERTISING EXPENSE	20.219	33170143	2017 RTP ADM MONIES 43330-550		0.00	0.00	0.00	34.22
							0.00	0.00	0.00	34.22
	522200	CONFERENCE REGISTRATION	20.219	33170143	2017 RTP ADM MONIES 43330-550		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	523000	VOL TOKENS	20.219	33170143	2017 RTP ADM MONIES 43330-550		0.00	0.00	0.00	441.90
							0.00	0.00	0.00	441.90
	533900	FOOD EXPENSE-INSTITUTIONS	20.219	33170143	2017 RTP ADM MONIES 43330-550		0.00	0.00	0.00	217.91
							0.00	0.00	0.00	217.91
	543100	IT COSULTING APPLICATIONS	20.219	33170143	2017 RTP ADM MONIES 43330-550		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	555100	DATA PROC SOFTW LIC FEE	20.219	33170143	2017 RTP ADM MONIES 43330-550		0.00	0.00	20.38-	2,479.62
							0.00	0.00	20.38-	2,479.62
	571100	LODGING	20.219	33170143	2017 RTP ADM MONIES 43330-550		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	93.00
	574700	VOLUNTEER TRAVEL EXPENSES	20.219	33170143	2017 RTP ADM MONIES 43330-550		0.00	0.00	0.00	484.65
							0.00	0.00	0.00	484.65
					RTP 2017-006		0.00	0.00	20.38-	11,303.30
RTP 2017-007										
	587500	CIP - IMPROV TO BUILD	20.219	33201351	RTP-LOUISVILLE VENTURE-RAMP		0.00	0.00	0.00	21,013.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	587500	CIP - IMPROV TO BUILD	20.219	33201434	LOUISVILLE SRA BOAT 43330-987		0.00	0.00	0.00	84,052.06
							0.00	0.00	0.00	105,065.07
					RTP 2017-007		0.00	0.00	0.00	105,065.07
RTP 2017-008										
	521503	ADVERTISING	20.219	33201377	RTP-PRSP VENTURE-BIKE TRAIL		0.00	0.00	0.00	644.40
	521503	ADVERTISING	20.219	33201378	RTP-PRSP VENTURE-BIKE TRAIL		0.00	0.00	0.00	161.10
							0.00	0.00	0.00	805.50
	534600	ED & RECREATIONAL SUP EX	20.219	33201377	RTP-PRSP VENTURE-BIKE TRAIL		0.00	0.00	0.00	19.88
	534600	ED & RECREATIONAL SUP EX	20.219	33201378	RTP-PRSP VENTURE-BIKE TRAIL		0.00	0.00	0.00	4.97
							0.00	0.00	0.00	24.85
	580900	INFRASTRUCTURE	20.219	33201378	RTP-PRSP VENTURE-BIKE TRAIL		0.00	0.00	85,189.14	85,189.14
	580900	INFRASTRUCTURE	20.219	33201377	RTP-PRSP VENTURE-BIKE TRAIL		0.00	0.00	340,756.55	340,756.55
							0.00	0.00	425,945.69	425,945.69
	587500	CIP - IMPROV INFRASTRUTURE	20.219	33201377	RTP-PRSP VENTURE-BIKE TRAIL		0.00	0.00	340,756.55-	2,384.00
	587500	CIP - IMPROV TO BUILD	20.219	33201378	RTP-PRSP VENTURE-BIKE TRAIL		0.00	0.00	85,189.14-	596.00
							0.00	0.00	425,945.69-	2,980.00
					RTP 2017-008		0.00	0.00	0.00	429,756.04
RTP 2018-001										
	521503	ADVERTISING EXPENSE	20.219	33201375	COWBOY TRAIL RTP 2018-1 43330		0.00	0.00	0.00	43.76
	521503	ADVERTISING EXPENSE	20.219	33201376	COWBOY TRAIL RTP 2018-1 23280		0.00	0.00	0.00	10.94
							0.00	0.00	0.00	54.70
	526102	LAND MAINT AND REPAIR	20.219	33201376	COWBOY TRAIL RTP 2018-1 23280		0.00	0.00	9,429.06	9,429.06
	526102	LAND MAINT AND REPAIR	20.219	33201375	COWBOY TRAIL RTP 2018-1 43330		0.00	0.00	7,532.69	37,716.24
							0.00	0.00	16,961.75	47,145.30
	580900	INFRASTRUCTURE	20.219	33201375	COWBOY TRAIL RTP 2018-1 43330		0.00	0.00	210,240.00	210,240.00
	580900		20.219	33201376			0.00	0.00	52,560.00	52,560.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INFRASTRUCTURE			COWBOY TRAIL RTP 2018-1 23280					
							0.00	0.00	262,800.00	262,800.00
	587500	CIP - IMPROV INFRASTRUCTURE	20.219	33201376	COWBOY TRAIL RTP 2018-1 23280		0.00	0.00	52,560.00-	0.00
	587500	CIP - IMPROV INFRASTRUCTURE	20.219	33201375	COWBOY TRAIL RTP 2018-1 43330		0.00	0.00	210,240.00-	0.00
							0.00	0.00	262,800.00-	0.00
					RTP 2018-001		0.00	0.00	16,961.75	310,000.00
RTP 2018-004										
	587500	CIP - IMPROV TO BUILD	20.219	33201394	RTP-LK MAC BOAT RAMP 43330-969		0.00	0.00	43,445.04	374,083.25
							0.00	0.00	43,445.04	374,083.25
					RTP 2018-004		0.00	0.00	43,445.04	374,083.25
RTP(2009)002										
	521300	FREIGHT EXPENSE	20.219	33200891	BRANCHED OAK TRLHD 43330-902		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	526101	BLDG-STRUC MAINT AND REPAIR	20.219	33200891	BRANCHED OAK TRLHD 43330-902		0.00	0.00	0.00	284.00
							0.00	0.00	0.00	284.00
	534500	AGRICULTURAL SUPPLIES EX	20.219	33200891	BRANCHED OAK TRLHD 43330-902		0.00	0.00	0.00	832.00
							0.00	0.00	0.00	832.00
	534600	ED & RECREATIONAL SUP EX	20.219	33200891	BRANCHED OAK TRLHD 43330-902		0.00	0.00	0.00	565.42
							0.00	0.00	0.00	565.42
	534800	CONST & MAINT SUP EXP	20.219	33200891	BRANCHED OAK TRLHD 43330-902		0.00	0.00	0.00	45,396.48
							0.00	0.00	0.00	45,396.48
	549600	CONSTRUCTION SERVICES	20.219	33200891	BRANCHED OAK TRLHD 43330-902		0.00	0.00	0.00	10,737.87
							0.00	0.00	0.00	10,737.87
					RTP(2009)002		0.00	0.00	0.00	58,395.77
RTP2004 (008)										
	521500	PUBLICATION & PRINT EXP	20.205	33020386	TRAIL TALES 43320-336-000-020		0.00	0.00	0.00	19,830.70
							0.00	0.00	0.00	19,830.70
	531100	OFFICE SUPPLIES EXPENSE	20.205	33020386	TRAIL TALES 43320-336-000-020		0.00	0.00	0.00	59.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	59.16
				RTP2004 (008)			0.00	0.00	0.00	19,889.86
RTP2005(009)										
	521100	POSTAGE EXPENSE	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	4,064.29
							0.00	0.00	0.00	4,064.29
	521500	PUBLICATION & PRINT EXP	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	45.42
							0.00	0.00	0.00	45.42
	521502	PRINTING	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521503	ADVERTISING	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	45.58
							0.00	0.00	0.00	45.58
	522100	DUES & SUBSCRIPTION EXP	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	348.00
							0.00	0.00	0.00	348.00
	522200	CONFERENCE REGISTRATION	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	1,323.00
							0.00	0.00	0.00	1,323.00
	524700	RENT EXP-OTHER REAL PROP	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	914.00
							0.00	0.00	0.00	914.00
	525500	RENT EXP-OTHER PERS PROP	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531101	IT Supplies	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	534948	NONEXPENDABLE PROPERTY	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	907.36
							0.00	0.00	0.00	907.36
	534950	COMPUTER HARDWARE <1500	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	1,278.00
							0.00	0.00	0.00	1,278.00
	538100	VEHICLE & EQUIP SUP EXP	20.219	33190138	NAT REC TRAILS 43330-550-019		0.00	0.00	0.00	155.72
							0.00	0.00	0.00	155.72
	542100	SOS TEMP SERV - PERSONNEL	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	1,536.36

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					43330-550-019					
							0.00	0.00	0.00	1,536.36
	542500	ENG & ARCH SERVICES	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	1,829.58
					43330-550-019					
							0.00	0.00	0.00	1,829.58
	543500	MGT CONSULTANT SERVICES	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	1,635.78
					43330-550-019					
							0.00	0.00	0.00	1,635.78
	547100	EDUCATIONAL SERVICES	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	1,771.60
					43330-550-019					
							0.00	0.00	0.00	1,771.60
	555100	DATA PROC SOFTW LIC FEE	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	10,507.14
					43330-550-019					
							0.00	0.00	0.00	10,507.14
	555200	SOFTWARE - NEW PURCHASES	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	4,706.67
					43330-550-019					
							0.00	0.00	0.00	4,706.67
	571100	LODGING	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	782.41
					43330-550-019					
							0.00	0.00	0.00	782.41
	571600	MEALS - TAXABLE	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	480.88
					43330-550-019					
							0.00	0.00	0.00	480.88
	572100	COMMERCIAL TRANSPORTATIO	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	449.91
					43330-550-019					
							0.00	0.00	0.00	449.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	1,563.91
					43330-550-019					
							0.00	0.00	0.00	1,563.91
	574700	VOLUNTEER TRAVEL EXPENSES	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	8,557.55
					43330-550-019					
							0.00	0.00	0.00	8,557.55
	575100	MISC TRAVEL EXPENSE	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	18.00
					43330-550-019					
							0.00	0.00	0.00	18.00
	583300	COMPUTER EQUIP & SOFTWARE	20.219	33190138	NAT REC TRAILS		0.00	0.00	0.00	15,757.64
					43330-550-019					
							0.00	0.00	0.00	15,757.64
					RTP2005(009)		0.00	0.00	0.00	58,924.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT	20.219	33200771	LEWIS & CLARK RTP 43330-902		0.00	0.00	0.00	2,371.50-
							0.00	0.00	0.00	2,371.50-
	522100	DUES & SUBSCRIPTION EXP	20.219	33200771	LEWIS & CLARK RTP 43330-902		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	525556	CONSTRUCTION EQUIPMENT	20.219	33200771	LEWIS & CLARK RTP 43330-902		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	534600	ED & RECREATIONAL SUP EX	20.219	33200771	LEWIS & CLARK RTP 43330-902		0.00	0.00	0.00	736.85
							0.00	0.00	0.00	736.85
	534800	CONST & MAINT SUP EXP	20.219	33200771	LEWIS & CLARK RTP 43330-902		0.00	0.00	0.00	25,804.34
							0.00	0.00	0.00	25,804.34
	534948	NONEXPENDABLE PROPERTY	20.219	33200771	LEWIS & CLARK RTP 43330-902		0.00	0.00	0.00	1,818.13
							0.00	0.00	0.00	1,818.13
	538182	LICENSED MOTOR VEHICLE SUPPLIE	20.219	33200771	LEWIS & CLARK RTP 43330-902		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	549600	CONSTRUCTION SERVICES	20.219	33200771	LEWIS & CLARK RTP 43330-902		0.00	0.00	0.00	18,879.57
							0.00	0.00	0.00	18,879.57
	582100	HEAVY EQUIPMENT	20.219	33080105	LEWIS & CLARK RTP 23370-617		0.00	0.00	0.00	2,727.20
							0.00	0.00	0.00	2,727.20
	582400	MACHINERY & EQUIPMENT	20.219	33200771	LEWIS & CLARK RTP 43330-902		0.00	0.00	0.00	5,532.79
							0.00	0.00	0.00	5,532.79
					RTP2006(006)		0.00	0.00	0.00	53,874.38
RTP2009(008)										
	511200	TEMPORARY SALARIES-WAGE	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	5,280.00
							0.00	0.00	0.00	5,280.00
	515100	RETIREMENT PLANS EXPENSE	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.03-
	515200	FICA EXPENSE	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	403.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	403.96
	515500	HEALTH INSURANCE EXPENSE	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	521100	POSTAGE EXPENSE	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	1,409.86
							0.00	0.00	0.00	1,409.86
	521400	CIO CHARGES	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	23.89
							0.00	0.00	0.00	23.89
	521503	ADVERTISING	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	90.68
							0.00	0.00	0.00	90.68
	522100	DUES & SUBSCRIPTION EXP	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	186.00
							0.00	0.00	0.00	186.00
	522200	CONFERENCE REGISTRATION	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	523000	Volunteer Expenses	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	1,496.99
							0.00	0.00	0.00	1,496.99
	524700	RENT EXP-OTHER REAL PROP	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	749.00
							0.00	0.00	0.00	749.00
	525557	ENGINEERING TECHNICAL	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	4,040.00
							0.00	0.00	0.00	4,040.00
	533900	FOOD EXPENSE-INSTITUTIONS	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	689.05
							0.00	0.00	0.00	689.05
	534600	ED & RECREATIONAL SUP EX	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	138.03
							0.00	0.00	0.00	138.03
	542500	ENG & ARCH SERVICES	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	1,606.98
							0.00	0.00	0.00	1,606.98
	547100	EDUCATIONAL SERVICES	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	7,737.28
							0.00	0.00	0.00	7,737.28
	555200	SOFTWARE - NEW PURCHASES	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	127.93
							0.00	0.00	0.00	127.93
	571100	LODGING	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	5,026.41
							0.00	0.00	0.00	5,026.41
	571600	MEALS - TAXABLE	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	237.28
							0.00	0.00	0.00	237.28
	571900	MEALS-ONE DAY TRAVEL	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	98.29
							0.00	0.00	0.00	98.29
	572100	COMMERCIAL TRANSPORTATIO	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	421.30
							0.00	0.00	0.00	421.30
	574500	PERSONAL VEHICLE MILEAGE	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	51.86
							0.00	0.00	0.00	51.86
	574700	VOLUNTEER TRAVEL EXPENSES	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	1,293.16
							0.00	0.00	0.00	1,293.16
	575100	MISC TRAVEL EXPENSE	20.219	33190142	2009 RTP ADM MONIES 43330-550		0.00	0.00	0.00	84.40
							0.00	0.00	0.00	84.40
					RTP2009(008)		0.00	0.00	0.00	36,687.28
RTP2009-001										
	521100	POSTAGE EXPENSE	20.219	33170138	RTP ED SUP GRANT 43330-550-017		0.00	0.00	0.00	118.87
							0.00	0.00	0.00	118.87
	521300	FREIGHT EXPENSE	20.219	33170138	RTP ED SUP GRANT 43330-550-017		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	521502	PRINTING	20.219	33190140	RTP ED SUP GRANT 43330-550-019		0.00	0.00	0.00	2,766.81
							0.00	0.00	0.00	2,766.81
	521503	ADVERTISING EXPENSE	20.219	33170138	RTP ED SUP GRANT 43330-550-017		0.00	0.00	0.00	69.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	69.22
	522100	DUES & SUBSCRIPTION EXP	20.219	33170138	RTP ED SUP GRANT 43330-550-017		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	523000	VOL TOKENS	20.219	33170138	RTP ED SUP GRANT 43330-550-017		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	524700	RENT EXP-OTHER REAL PROP	20.219	33170138	RTP ED SUP GRANT 43330-550-017		0.00	0.00	0.00	87.00
							0.00	0.00	0.00	87.00
	533101	CLOTHING	20.219	33190140	RTP ED SUP GRANT 43330-550-019		0.00	0.00	0.00	79.98
							0.00	0.00	0.00	79.98
	533900	FOOD EXPENSE-INSTITUTIONS	20.219	33170138	RTP ED SUP GRANT 43330-550-017		0.00	0.00	0.00	444.59
							0.00	0.00	0.00	444.59
	534948	NONEXPENDABLE PROPERTY	20.219	33190140	RTP ED SUP GRANT 43330-550-019		0.00	0.00	0.00	1,063.99
							0.00	0.00	0.00	1,063.99
	554900	OTHER CONTRACTUAL SERVICES	20.219	33170138	RTP ED SUP GRANT 43330-550-017		0.00	0.00	0.00	15,144.17
							0.00	0.00	0.00	15,144.17
					RTP2009-001		0.00	0.00	0.00	20,172.13
RTP2010(001)										
	521300	FREIGHT EXPENSE	20.219	33170139	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	1,355.93
							0.00	0.00	0.00	1,355.93
	521502	PRINTING	20.219	33170139	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	7.64
							0.00	0.00	0.00	7.64
	521503	ADVERTISING	20.219	33190144	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	22.26
	521503	ADVERTISING EXPENSE	20.219	33170139	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	243.55
							0.00	0.00	0.00	265.81
	522100	DUES & SUBSCRIPTION EXP	20.219	33190144	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	523000	Volunteer Expenses	20.219	33190144	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	1,999.86

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	523000	VOL TOKENS	20.219	33170139	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	130.80
							0.00	0.00	0.00	2,130.66
	524700	RENT EXP-OTHER REAL PROP	20.219	33190144	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	577.00
							0.00	0.00	0.00	577.00
	533900	FOOD EXPENSE-INSTITUTIONS	20.219	33190144	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	352.56
							0.00	0.00	0.00	352.56
	534600	ED & RECREATIONAL SUP EX	20.219	33190144	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	126.00
	534600	ED & RECREATIONAL SUP EX	20.219	33170139	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	7,136.50
							0.00	0.00	0.00	7,262.50
	542500	ENG & ARCH SERVICES	20.219	33170139	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	555100	DATA PROC SOFTW LIC FEE	20.219	33190144	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	8,250.00
							0.00	0.00	0.00	8,250.00
	555340	COTS MAINTENANCE	20.219	33170139	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	571100	LODGING	20.219	33190144	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	792.00
							0.00	0.00	0.00	792.00
	574700	VOLUNTEER TRAVEL EXPENSES	20.219	33190144	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	3,116.79
	574700	VOLUNTEER TRAVEL EXPENSES	20.219	33170139	2010 RTP ADM MONIES 43330-550		0.00	0.00	0.00	591.30
							0.00	0.00	0.00	3,708.09
					RTP2010(001)		0.00	0.00	0.00	36,422.19
RTP2011(0047)										
	486500	MISC ADJUSTMENT	20.219	33200975	COWBOY TRAIL 43330-902		0.00	0.00	0.00	10,350.97-
							0.00	0.00	0.00	10,350.97-
	521503	ADVERTISING	20.219	33200975	COWBOY TRAIL 43330-902		0.00	0.00	0.00	34.72
							0.00	0.00	0.00	34.72
	549600	CONSTRUCTION SERVICES	20.219	33200975	COWBOY TRAIL 43330-902		0.00	0.00	0.00	401,162.07
							0.00	0.00	0.00	401,162.07
					RTP2011(0047)		0.00	0.00	0.00	390,845.82

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RTP2012(004)										
	582400	MACHINERY & EQUIPMENT	20.219	33130622	RTP EQP TO GRM/DEV 43330-549		0.00	0.00	0.00	11,599.00
							0.00	0.00	0.00	11,599.00
					RTP2012(004)		0.00	0.00	0.00	11,599.00
RTP2013(004)										
	582400	MACHINERY & EQUIPMENT	20.219	33190145	RTP COWBOY TRL TRACTOR 43330		0.00	0.00	0.00	28,000.00
	582400	MICHINERY AND EQUIPMENT	20.219	33130625	RTP WILLOW CRK TRACTOR 23330		0.00	0.00	0.00	13,253.00
							0.00	0.00	0.00	41,253.00
					RTP2013(004)		0.00	0.00	0.00	41,253.00
RTP2013(005)										
	542500	ENG & ARCH SERVICES	20.219	33201015	RTP CBT CLEARWATER 43330-902		0.00	0.00	0.00	8,374.19
							0.00	0.00	0.00	8,374.19
					RTP2013(005)		0.00	0.00	0.00	8,374.19
R08AC6002										
	534948	NONEXPENDABLE PROPERTY	15.530	33200925	BOR RED WILLOW RAMP 43320-969		0.00	0.00	0.00	546.68
							0.00	0.00	0.00	546.68
	542500	ENG & ARCH SERVICES	15.530	33200925	BOR RED WILLOW RAMP 43320-969		0.00	0.00	0.00	9,500.00
							0.00	0.00	0.00	9,500.00
	549600	CONSTRUCTION SERVICES	15.530	33200925	BOR RED WILLOW RAMP 43320-969		0.00	0.00	0.00	87,183.92
							0.00	0.00	0.00	87,183.92
					R08AC6002		0.00	0.00	0.00	97,230.60
R11AC60085										
	521300	FREIGHT EXPENSE	15.524	33200991	BOR FY1112 TITLE 28 43320-969		0.00	0.00	0.00	7,231.10
							0.00	0.00	0.00	7,231.10
	522100	DUES & SUBSCRIPTION EXP	15.524	33200991	BOR FY1112 TITLE 28 43320-969		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	525556	RENT-CONST MAINT SHOP EQUIP	15.524	33200991	BOR FY1112 TITLE 28 43320-969		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	526102	LAND MAINT AND REPAIR	15.524	33200991	BOR FY1112 TITLE 28 43320-969		0.00	0.00	0.00	10,695.00

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							0.00	0.00	0.00	10,695.00
	534800	CONST & MAINT SUP EXP	15.524	33200991	BOR FY1112 TITLE 28 43320-969		0.00	0.00	0.00	18,560.31
							0.00	0.00	0.00	18,560.31
	549600	CONSTRUCTION SERVICES	15.524	33200991	BOR FY1112 TITLE 28 43320-969		0.00	0.00	0.00	293,383.62
							0.00	0.00	0.00	293,383.62
	581200	BUILDINGS	15.524	33200991	BOR FY1112 TITLE 28 43320-969		0.00	0.00	0.00	23,840.88
							0.00	0.00	0.00	23,840.88
				R11AC60085			0.00	0.00	0.00	354,070.91
R13AP60036										
	511100	PERMANENT SALARIES-WAGES	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	3,547.72
	511100	PERMANENT SALARIES-WAGES	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	9,624.88
							0.00	0.00	0.00	13,172.60
	511200	TEMPORARY SALARIES-WAGE	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	54,743.01
	511200	TEMPORARY SALARIES-WAGE	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	20,751.44
	511200	TEMPORARY SALARIES-WAGE	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	4,865.22
							0.00	0.00	0.00	80,359.67
	511300	OVERTIME PAYMENTS	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	40.56
	511300	OVERTIME PAYMENTS	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	1,343.16
							0.00	0.00	0.00	1,383.72
	511800	COMPENSATORY TIME PAID	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	13.57
							0.00	0.00	0.00	13.57
	512100	VACATION LEAVE EXPENSE	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	36.72
	512100	VACATION LEAVE EXPENSE	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	152.60
							0.00	0.00	0.00	189.32
	512200	SICK LEAVE EXPENSE	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	19.43
	512200		15.524	33070915			0.00	0.00	0.00	239.02

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		SICK LEAVE EXPENSE			WILDLIFE 2014 BOR 23340-330					
	512200	SICK LEAVE EXPENSE	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	244.84
							0.00	0.00	0.00	503.29
	512300	HOLIDAY LEAVE EXPENSE	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	6.76
	512300	HOLIDAY LEAVE EXPENSE	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	209.35
							0.00	0.00	0.00	216.11
	512500	FUNERAL LEAVE EXPENSE	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	99.48
							0.00	0.00	0.00	99.48
	515100	RETIREMENT PLANS EXPENSE	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	1.45
	515100	RETIREMENT PLANS EXPENSE	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	286.77
	515100	RETIREMENT PLANS EXPENSE	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	774.73
							0.00	0.00	0.00	1,062.95
	515200	FICA EXPENSE	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	4,177.58
	515200	FICA EXPENSE	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	1,848.01
	515200	FICA EXPENSE	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	1,239.45
							0.00	0.00	0.00	7,265.04
	515400	LIFE & ACCIDENT INS EXP	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	1.01
	515400	LIFE & ACCIDENT INS EXP	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	3.30
	515500	HEALTH INSURANCE EXPENSE	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	529.16
	515500	HEALTH INSURANCE EXPENSE	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	1,308.39
	515500	HEALTH INSURANCE EXPENSE	15.524	33040907	WILDLIFE 2013 BOR		0.00	0.00	0.00	1,131.30

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					23320-336					
							0.00	0.00	0.00	2,968.85
	516500	WORKERS COMP PREMIUMS	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	108.60
							0.00	0.00	0.00	108.60
	523000	VOL TOKENS	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	55.49
							0.00	0.00	0.00	55.49
	524700	RENT EXP-OTHER REAL PROP	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525558	TRANSFERS	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	1,101.43
	525558	TRANSFERS	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	353.71
							0.00	0.00	0.00	1,455.14
	526102	LAND MAINT AND REPAIR	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	3,377.31
	526102	LAND MAINT AND REPAIR	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	1,125.77
							0.00	0.00	0.00	4,503.08
	533900	FOOD EXPENSE-INSTITUTIONS	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	112.66
							0.00	0.00	0.00	112.66
	534500	AGRICULTURAL SUPPLIES EX	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	29,269.69
	534500	AGRICULTURAL SUPPLIES	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	9,118.54
							0.00	0.00	0.00	38,388.23
	534800	CONST & MAINT SUP EXP	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	32,559.19
	534800	CONST & MAINT SUP EXP	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	10,853.04
							0.00	0.00	0.00	43,412.23
	542100	SOS TEMP SERVICE - PERSONNEL	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	18,138.20
							0.00	0.00	0.00	18,138.20
	548501	TREE THINNING/CLEARING	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	30,809.61

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	548501	TREE CLEARING	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	10,269.89
							0.00	0.00	0.00	41,079.50
	548900	WEED CONTROL	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	6,075.00
	548900	WEED CONTROL	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	2,025.00
							0.00	0.00	0.00	8,100.00
	549600	CONSTRUCTION SERVICES	15.524	33070914	WILDLIFE 2014 BOR 43320-330		0.00	0.00	0.00	29,779.34
	549600	CONSTRUCTION SERVICES	15.524	33070915	WILDLIFE 2014 BOR 23340-330		0.00	0.00	0.00	9,926.44
							0.00	0.00	0.00	39,705.78
	571100	LODGING	15.524	33040907	WILDLIFE 2013 BOR 23320-336		0.00	0.00	0.00	30.31
							0.00	0.00	0.00	30.31
					R13AP60036		0.00	0.00	0.00	302,427.12
R13AP60064										
	549600	CONSTRUCTION SERVICES	15.524	33201055	BOR LAKE MINATARE 43320-969		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
					R13AP60064		0.00	0.00	0.00	10,000.00
R14AC00109										
	549600	CONSTRUCTION SERVICES	15.524	33201127	BOR FY14 LK MINATARE-43320-969		0.00	0.00	0.00	17,652.00
							0.00	0.00	0.00	17,652.00
					R14AC00109		0.00	0.00	0.00	17,652.00
R14AC00113										
	486500	MISCELLANEOUS ADJUSTMENT	15.524	33201128	BOR FY14 SW TITLE 28-43320-969		0.00	0.00	0.00	590.25-
							0.00	0.00	0.00	590.25-
	526102	LAND MAINT AND REPAIR	15.524	33201128	BOR FY14 SW TITLE 28-43320-969		0.00	0.00	0.00	54,719.85
							0.00	0.00	0.00	54,719.85
	534800	CONST & MAINT SUP EXP	15.524	33201128	BOR FY14 SW TITLE 28-43320-969		0.00	0.00	0.00	1,352.57
							0.00	0.00	0.00	1,352.57
	549600	CONSTRUCTION SERVICES	15.524	33201128	BOR FY14 SW TITLE 28-43320-969		0.00	0.00	0.00	137,360.00
							0.00	0.00	0.00	137,360.00

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				R14AC00113			0.00	0.00	0.00	192,842.17
R14AC00114										
	549600	CONSTRUCTION SERVICES	15.524	33201130	BOR 1415 FISH PIER 23410-981		0.00	0.00	0.00	65,890.00
							0.00	0.00	0.00	65,890.00
				R14AC00114			0.00	0.00	0.00	65,890.00
R15AC00057										
	486500	Miscellaneous Adjustment	15.524	33201191	BOR FY15 SW TITLE 28 43320-969		0.00	0.00	0.00	200.00-
							0.00	0.00	0.00	200.00-
	521503	ADVERTISING EXPENSE	15.524	33201191	BOR FY15 SW TITLE 28 43320-969		0.00	0.00	0.00	91.86
							0.00	0.00	0.00	91.86
	523202	ELECTRICITY	15.524	33201191	BOR FY15 SW TITLE 28 43320-969		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	526102	LAND MAINT AND REPAIR	15.524	33201191	BOR FY15 SW TITLE 28 43320-969		0.00	0.00	0.00	27,031.00
							0.00	0.00	0.00	27,031.00
	549600	CONSTRUCTION SERVICES	15.524	33201191	BOR FY15 SW TITLE 28 43320-969		0.00	0.00	0.00	165,097.80
							0.00	0.00	0.00	165,097.80
				R15AC00057			0.00	0.00	0.00	192,220.66
R16AC00150										
	521503	ADVERTISING EXPENSE	15.524	33201256	BOR FY16 SW TITLE 28 43320-969		0.00	0.00	0.00	48.02
							0.00	0.00	0.00	48.02
	526101	BLDG-STRUC MAINT & REPAIR	15.524	33201256	BOR FY16 SW TITLE 28 43320-969		0.00	0.00	0.00	13,898.42
							0.00	0.00	0.00	13,898.42
	526102	LAND MAINT AND REPAIR	15.524	33201256	BOR FY16 SW TITLE 28 43320-969		0.00	0.00	0.00	1,697.65
							0.00	0.00	0.00	1,697.65
	581200	BUILDINGS	15.524	33201256	BOR FY16 SW TITLE 28 43320-969		0.00	0.00	0.00	54,339.02
							0.00	0.00	0.00	54,339.02
	587500	CIP - IMPROV TO BUILD	15.524	33201256	BOR FY16 SW TITLE 28 43320-969		0.00	0.00	0.00	183,901.00
							0.00	0.00	0.00	183,901.00
				R16AC00150			0.00	0.00	0.00	253,884.11

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R17AC00100										
	511100	PERMANENT SALARIES-WAGE	15.524	33050550	BOR CHEMICAL-CALAMUS 23320-336		0.00	0.00	0.00	3,135.17
							0.00	0.00	0.00	3,135.17
	511200	TEMPORARY SALARIES-WAGE	15.524	33050550	BOR CHEMICAL-CALAMUS 23320-336		0.00	0.00	0.00	1,388.81
							0.00	0.00	0.00	1,388.81
	512100	VACATION LEAVE EXPENSE	15.524	33050550	BOR CHEMICAL-CALAMUS 23320-336		0.00	0.00	0.00	71.88
							0.00	0.00	0.00	71.88
	512200	SICK LEAVE EXPENSE	15.524	33050550	BOR CHEMICAL-CALAMUS 23320-336		0.00	0.00	0.00	34.44
							0.00	0.00	0.00	34.44
	512300	HOLIDAY LEAVE EXPENSE	15.524	33050550	BOR CHEMICAL-CALAMUS 23320-336		0.00	0.00	0.00	34.15
							0.00	0.00	0.00	34.15
	515100	RETIREMENT PLANS EXPENS	15.524	33050550	BOR CHEMICAL-CALAMUS 23320-336		0.00	0.00	0.00	245.22
							0.00	0.00	0.00	245.22
	515200	OASDI EXPENSE	15.524	33050550	BOR CHEMICAL-CALAMUS 23320-336		0.00	0.00	0.00	342.08
							0.00	0.00	0.00	342.08
	515400	LIFE & ACCIDENT INS EXP	15.524	33050550	BOR CHEMICAL-CALAMUS 23320-336		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	515500	HEALTH INSURANCE EXPENS	15.524	33050550	BOR CHEMICAL-CALAMUS 23320-336		0.00	0.00	0.00	605.81
							0.00	0.00	0.00	605.81
	526101	Building/Structure Maint&Rep	15.524	33201329	BOR CHEMICAL-CALAMUS 43320-973		0.00	0.00	0.00	1,763.15
	526101	Building/Structure Maint&Rep	15.524	33201330	BOR CHEMICAL-CALAMUS 23320-973		0.00	0.00	0.00	14.12
							0.00	0.00	0.00	1,777.27
	534800	CONST & MAINT SUP EXP	15.524	33201329	BOR CHEMICAL-CALAMUS 43320-973		0.00	0.00	0.00	3,679.67
	534800	CONST & MAINT SUP EXP	15.524	33201330	BOR CHEMICAL-CALAMUS 23320-973		0.00	0.00	0.00	197.31
							0.00	0.00	0.00	3,876.98
				R17AC00100			0.00	0.00	0.00	11,512.18

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	15.524	33050552	BOR PORT PUMP WASH 43320-336		0.00	0.00	0.00	15.00
	522100	DUES & SUBSCRIPTION EXP	15.524	33050553	BOR PORT PUMP WASH 23320-336		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	20.00
	538182	LICENSED MOTOR VEHICLE SUPPLIE	15.524	33050552	BOR PORT PUMP WASH 43320-336		0.00	0.00	0.00	3.00
	538182	LICENSED MOTOR VEHICLE SUPPLIE	15.524	33050553	BOR PORT PUMP WASH 23320-336		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	4.00
	582400	MACHINERY & EQUIPMENT	15.524	33050552	BOR PORT PUMP WASH 43320-336		0.00	0.00	0.00	11,235.00
	582400	MACHINERY & EQUIPMENT	15.524	33050553	BOR PORT PUMP WASH 23320-336		0.00	0.00	0.00	3,745.00
							0.00	0.00	0.00	14,980.00
				R17AC00102			0.00	0.00	0.00	15,004.00
R17AC00103										
	511100	PERMANENT SALARIES-WAGES	15.524	33050551	BOR WALLEYE-MERRITT 23320-336		0.00	0.00	0.00	5,343.93
							0.00	0.00	0.00	5,343.93
	512100	VACATION LEAVE EXPENSE	15.524	33050551	BOR WALLEYE-MERRITT 23320-336		0.00	0.00	0.00	128.43
							0.00	0.00	0.00	128.43
	512200	SICK LEAVE EXPENSE	15.524	33050551	BOR WALLEYE-MERRITT 23320-336		0.00	0.00	0.00	153.20
							0.00	0.00	0.00	153.20
	512300	HOLIDAY LEAVE EXPENSE	15.524	33050551	BOR WALLEYE-MERRITT 23320-336		0.00	0.00	0.00	538.77
							0.00	0.00	0.00	538.77
	515100	RETIREMENT PLANS EXPENSE	15.524	33050551	BOR WALLEYE-MERRITT 23320-336		0.00	0.00	0.00	461.60
							0.00	0.00	0.00	461.60
	515200	FICA EXPENSE	15.524	33050551	BOR WALLEYE-MERRITT 23320-336		0.00	0.00	0.00	442.44
							0.00	0.00	0.00	442.44
	515400	LIFE & ACCIDENT INS EXP	15.524	33050551	BOR WALLEYE-MERRITT 23320-336		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	515500	HEALTH INSURANCE EXPENSE	15.524	33050551	BOR WALLEYE-MERRITT 23320-336		0.00	0.00	0.00	1,240.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,240.54
	521300	FREIGHT EXPENSE	15.524	33201331	BOR WALLEYE-MERRITT 43320-973		0.00	0.00	0.00	234.00
							0.00	0.00	0.00	234.00
	526102	R&M LAND	15.524	33201331	BOR WALLEYE-MERRITT 43320-973		0.00	0.00	0.00	3,310.38
							0.00	0.00	0.00	3,310.38
	534800	CONST & MAINT SUP EXP	15.524	33201331	BOR WALLEYE-MERRITT 43320-973		0.00	0.00	0.00	12,711.45
							0.00	0.00	0.00	12,711.45
	571100	BOARD & LODGING	15.524	33050551	BOR WALLEYE-MERRITT 23320-336		0.00	0.00	0.00	186.72
							0.00	0.00	0.00	186.72
					R17AC00103		0.00	0.00	0.00	24,753.21
R17AC00104										
	581200	BUILDINGS	15.524	33201332	BOR-CALAMUS TOILET 43320-971		0.00	0.00	0.00	5,065.39
	581200	BUILDINGS		33201333	BOR-CALAMUS TOILET 23470-971		0.00	0.00	0.00	6,714.59
							0.00	0.00	0.00	11,779.98
					R17AC00104		0.00	0.00	0.00	11,779.98
R17AC00109										
	522100	DUES & SUBSCRIPTION EXP	15.524	33201334	BOR-SW RESERVOIR 43320-969		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	526102	LAND MAINT AND REPAIR	15.524	33201334	BOR-SW RESERVOIR 43320-969		0.00	0.00	0.00	82,715.00
							0.00	0.00	0.00	82,715.00
	581200	BUILDINGS	15.524	33201334	BOR-SW RESERVOIR 43320-969		0.00	0.00	0.00	81,447.24
							0.00	0.00	0.00	81,447.24
	587500	CIP - IMPROV TO BUILD	15.524	33201334	BOR-SW RESERVOIR 43320-969		0.00	0.00	0.00	5,770.00
							0.00	0.00	0.00	5,770.00
					R17AC00109		0.00	0.00	0.00	170,352.24
R17AC00174										
	581200	BUILDINGS	15.524	33201335	BOR-LAKE MINATARE 43320-969		0.00	0.00	0.00	68,450.00
							0.00	0.00	0.00	68,450.00
					R17AC00174		0.00	0.00	0.00	68,450.00
R18AC00100										
	511100	PERMANENT SALARIES-WAGES		33071011	BOR FY18 WTLD RESTOR 23340-330		0.00	0.00	0.00	183.04
							0.00	0.00	0.00	183.04

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		33071011	BOR FY18 WTLD RESTOR 23340-330		0.00	0.00	0.00	13.71
							0.00	0.00	0.00	13.71
	515200	FICA EXPENSE		33071011	BOR FY18 WTLD RESTOR 23340-330		0.00	0.00	0.00	12.81
							0.00	0.00	0.00	12.81
	515500	HEALTH INSURANCE EXPENSE		33071011	BOR FY18 WTLD RESTOR 23340-330		0.00	0.00	0.00	48.85
							0.00	0.00	0.00	48.85
	599161	DISTRIBUTION OF AID	15.524	33201403	BOR FY18 WTLD RESTOR 43320-924		0.00	0.00	100,000.00	100,000.00
							0.00	0.00	100,000.00	100,000.00
				R18AC00100			0.00	0.00	100,000.00	100,258.41
R18AC00102										
	486500	MISCELLANEOUS ADJUSTMENT	15.524	33201402	BOR FY18 SW TITLE 28 23380-969		0.00	0.00	0.00	97.51
	486500	MISCELLANEOUS ADJUSTMENT	15.524	33201401	BOR FY18 SW TITLE 28 43320-969		0.00	0.00	0.00	97.51-
							0.00	0.00	0.00	0.00
	521503	ADVERTISING EXPENSE	15.524	33201401	BOR FY18 SW TITLE 28 43320-969		0.00	0.00	0.00	126.31
	521503	ADVERTISING EXPENSE	15.524	33201402	BOR FY18 SW TITLE 28 23380-969		0.00	0.00	0.00	65.47
							0.00	0.00	0.00	191.78
	526102	LAND MAINT AND REPAIR	15.524	33201401	BOR FY18 SW TITLE 28 43320-969		0.00	0.00	0.00	3,444.26
	526102	LAND MAINT AND REPAIR	15.524	33201402	BOR FY18 SW TITLE 28 23380-969		0.00	0.00	0.00	7,908.74
	526102	LAND MAINT AND REPAIR	15.524	33201433	BOR FY18 SW TITLE 28 23380-901		0.00	0.00	0.00	6,148.00
							0.00	0.00	0.00	17,501.00
	581200	BUILDINGS	15.524	33201401	BOR FY18 SW TITLE 28 43320-969		0.00	0.00	0.00	115,555.73
	581200	BUILDINGS	15.524	33201402	BOR FY18 SW TITLE 28 23380-969		0.00	0.00	0.00	135,624.83
							0.00	0.00	0.00	251,180.56
	587500	CIP - IMPROV TO BUILD	15.524	33201401	BOR FY18 SW TITLE 28 43320-969		0.00	0.00	0.00	59,873.69
	587500	CIP - IMPROV TO BUILD	15.524	33201402	BOR FY18 SW TITLE 28		0.00	0.00	0.00	52,562.00

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					23380-969					
	587500	CIP - IMPROV TO BUILD	15.524	33201433	BOR FY18 SW TITLE 28 23380-901		0.00	0.00	8,625.00	26,376.31
							0.00	0.00	8,625.00	138,812.00
				R18AC00102			0.00	0.00	8,625.00	407,685.34
R18AP00144										
	522100	DUES & SUBSCRIPTION EXP	15.517	33050558	BOR AIS MOBILE WASH 43320-336		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	538182	LICENSED MOTOR VEHICLE SUPPLIE	15.517	33050558	BOR AIS MOBILE WASH 43320-336		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	582400	MACHINERY & EQUIPMENT	15.517	33050558	BOR AIS MOBILE WASH 43320-336		0.00	0.00	0.00	56,560.00
							0.00	0.00	0.00	56,560.00
				R18AP00144			0.00	0.00	0.00	56,651.00
R19AC00014										
	526102	LAND MAINT AND REPAIR	15.524	33201429	BOR-LAKE MINATARE 43320-969		0.00	0.00	130,000.00	130,000.00
	526102	LAND MAINT AND REPAIR	15.524	33201496	BOR-LAKE MINATARE 23470-901		0.00	0.00	8,000.00	8,000.00
							0.00	0.00	138,000.00	138,000.00
				R19AC00014			0.00	0.00	138,000.00	138,000.00
R19AC00043										
	486500	MISCELLANEOUS ADJUSTMENTS	15.524	33201430	BOR-MERRITT SRA 23470-901		0.00	0.00	39.60-	39.60-
							0.00	0.00	39.60-	39.60-
	521503	ADVERTISING EXPENSE	15.524	33201430	BOR-MERRITT SRA 23470-901		0.00	0.00	0.00	39.60
							0.00	0.00	0.00	39.60
	526101	BLDG-STRUC MAINT & REPAIR	15.524	33201431	BOR-MERRITT PICNIC SHELTER		4,422.30	4,422.30	4,422.30	4,422.30
	526101	BLDG-STRUC MAINT & REPAIR	15.524	33201430	BOR-MERRITT SRA 23470-901		4,422.31	4,422.31	4,422.31	4,422.31
							8,844.61	8,844.61	8,844.61	8,844.61
	581200	BUILDINGS	15.524	33201430	BOR-MERRITT SRA 23470-901		0.00	0.00	50,438.50	50,438.50
	581200	BUILDINGS	15.524	33201431	BOR-MERRITT PICNIC SHELTER		0.00	0.00	50,438.50	50,438.50
							0.00	0.00	100,877.00	100,877.00
				R19AC00043			8,844.61	8,844.61	109,682.01	109,721.61
R19AC00046										
	511100	PERMANENT SALARIES-WAGES	15.524	33050561	BOR SYN FISH HABITAT 23320-336		0.00	0.00	0.00	185.94
							0.00	0.00	0.00	185.94
	512300	HOLIDAY LEAVE EXPENSE	15.524	33050561	BOR SYN FISH HABITAT		0.00	0.00	0.00	20.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336					
							0.00	0.00	0.00	20.69
	515100	RETIREMENT PLANS EXPENSE	15.524	33050561	BOR SYN FISH HABITAT 23320-336		0.00	0.00	0.00	15.46
							0.00	0.00	0.00	15.46
	515200	FICA EXPENSE	15.524	33050561	BOR SYN FISH HABITAT 23320-336		0.00	0.00	0.00	15.49
							0.00	0.00	0.00	15.49
	534800	CONST MAINT SUPPLIES	15.524	33050560	BOR SYN FISH HABITAT 43320-336		0.00	0.00	1,758.28	3,953.53
							0.00	0.00	1,758.28	3,953.53
				R19AC00046			0.00	0.00	1,758.28	4,191.11
R2R1										
	554900	OTHER CONTRACTUAL SERVICES	15.625	33160241	TOPEKA SHINER INV & HAB SURV		0.00	0.00	0.00	11,464.49
							0.00	0.00	0.00	11,464.49
				R2R1			0.00	0.00	0.00	11,464.49
STPB										
	549600	CONSTRUCTION SERVICES	20.205	33200179	COWBOY TRAIL		0.00	0.00	0.00	1,864,793.08
							0.00	0.00	0.00	1,864,793.08
	580600	IMPROVEMENTS TO LAND	20.205	33200179	COWBOY TRAIL		0.00	0.00	0.00	395,485.42
							0.00	0.00	0.00	395,485.42
				STPB			0.00	0.00	0.00	2,260,278.50
T-10-A										
	511100	PERMANENT SALARIES-WAGES	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	0.00	0.00	0.00	399.78
							0.00	0.00	0.00	399.78
	512100	VACATION LEAVE EXPENSE	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	0.00	0.00	0.00	31.89
							0.00	0.00	0.00	31.89
	512200	SICK LEAVE EXPENSE	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	0.00	0.00	0.00	40.12
							0.00	0.00	0.00	40.12
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	0.00	0.00	0.00	18.29
							0.00	0.00	0.00	18.29
	512500	FUNERAL LEAVE EXPENSE	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	0.00	0.00	0.00	2.39
							0.00	0.00	0.00	2.39
	515100	RETIREMENT PLANS EXPENSE	15.634	33040766	SANDHILLS WILDLIFE	T10A0002	0.00	0.00	0.00	36.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336					
							0.00	0.00	0.00	36.18
	515200	OASDI EXPENSE	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	0.00	0.00	0.00	32.95
							0.00	0.00	0.00	32.95
	515400	LIFE & ACCIDENT INS	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	515500	HEALTH INSURANCE	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	0.00	0.00	0.00	189.70
							0.00	0.00	0.00	189.70
					T-10-A		0.00	0.00	0.00	751.53
T-12-1										
	599161	DISB OF AID	15.634	33070655	CNTRL PL RVR WTLND - 43320-330	T1200001	0.00	0.00	0.00	32,933.00
							0.00	0.00	0.00	32,933.00
					T-12-1		0.00	0.00	0.00	32,933.00
T-14-1										
	511100	PERMANENT SALARIES-WAGES	15.634	33040720	SANDHILL FEN - 23320-336-004	T1400001	0.00	0.00	0.00	43.49
							0.00	0.00	0.00	43.49
	515100	RETIREMENT PLANS EXPENSE	15.634	33040720	SANDHILL FEN - 23320-336-004	T1400001	0.00	0.00	0.00	3.26
							0.00	0.00	0.00	3.26
	515200	OASDI EXPENSE	15.634	33040720	SANDHILL FEN - 23320-336-004	T1400001	0.00	0.00	0.00	3.15
							0.00	0.00	0.00	3.15
	515400	LIFE & ACCIDENT INS EXP	15.634	33040720	SANDHILL FEN - 23320-336-004	T1400001	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	515500	HEALTH INSURANCE EXPENSE	15.634	33040720	SANDHILL FEN - 23320-336-004	T1400001	0.00	0.00	0.00	9.06
							0.00	0.00	0.00	9.06
	599161	DIST OF AID	15.634	33070657	SANDHILL FEN - 23340-330-007	T1400001	0.00	0.00	0.00	12,724.00
	599161	DIST OF AID	15.634	33070656	SANDHILL FEN - 43320-330-007	T1400001	0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	24,724.00
					T-14-1		0.00	0.00	0.00	24,782.98
T-15-1										

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	511100	PERMANENT SALARIES-WAGES	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	0.00	0.00	0.00	1,028.60
	511100	PERMANENT SALARIES-WAGES	15.634	33160324	NE NATIVE GRASSLAND 10000-336	T1500001	0.00	0.00	0.00	1,435.54
	511100	PERMANENT SALARIES-WAGES	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500002	0.00	0.00	0.00	10,027.45
							0.00	0.00	0.00	12,491.59
	511200	TEMPORARY SALARIES-WAGES	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500002	0.00	0.00	0.00	21,885.81
							0.00	0.00	0.00	21,885.81
	511300	OVERTIME PAYMENTS	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500002	0.00	0.00	0.00	115.62
							0.00	0.00	0.00	115.62
	511800	COMPENSATORY TIME PAID	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500002	0.00	0.00	0.00	29.82
							0.00	0.00	0.00	29.82
	512100	VACATION LEAVE EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	0.00	0.00	0.00	138.08
	512100	VACATION LEAVE EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500002	0.00	0.00	0.00	584.05
							0.00	0.00	0.00	722.13
	512200	SICK LEAVE EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	0.00	0.00	0.00	59.72
	512200	SICK LEAVE EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500002	0.00	0.00	0.00	103.42
							0.00	0.00	0.00	163.14
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	0.00	0.00	0.00	52.14
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500002	0.00	0.00	0.00	614.09
							0.00	0.00	0.00	666.23
	512500	FUNERAL LEAVE EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500002	0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	515100	RETIREMENT PLANS EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	0.00	0.00	0.00	95.04
	515100	RETIREMENT PLANS EXPENSE	15.634	33160324	NE NATIVE GRASSLAND 10000-336	T1500001	0.00	0.00	0.00	102.20
	515100	RETIREMENT PLANS EXPENSE	15.634	33040721	NE NATIVE GRASSLAND	T1500002	0.00	0.00	0.00	856.06

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					23320-336					
							0.00	0.00	0.00	1,053.30
	515200	OASDI EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	0.00	0.00	0.00	94.12
	515200	OASDI EXPENSE	15.634	33160324	NE NATIVE GRASSLAND 10000-336	T1500001	0.00	0.00	0.00	112.64
	515200	OASDI EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500002	0.00	0.00	0.00	812.15
	515200	OASDI EXPENSE	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500002	0.00	0.00	0.00	1,674.27
							0.00	0.00	0.00	2,693.18
	515400	LIFE & ACCIDENT INS EXP	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	15.634	33160324	NE NATIVE GRASSLAND 10000-336	T1500001	0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500002	0.00	0.00	0.00	4.50
							0.00	0.00	0.00	5.59
	515500	HEALTH INSURANCE EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	0.00	0.00	0.00	163.76
	515500	HEALTH INSURANCE EXPENSE	15.634	33160324	NE NATIVE GRASSLAND 10000-336	T1500001	0.00	0.00	0.00	98.69
	515500	HEALTH INSURANCE EXPENSE	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500002	0.00	0.00	0.00	2,641.16
							0.00	0.00	0.00	2,903.61
	521500	PUBLICATION AND PRINT	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500001	0.00	0.00	0.00	878.00
							0.00	0.00	0.00	878.00
	523600	Interest Expense	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500002	0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	534950	COMPUTER HARDWARE	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500001	0.00	0.00	0.00	600.84
							0.00	0.00	0.00	600.84
	549600	CONSTRUCTION SERVICES	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500001	0.00	0.00	0.00	6,697.82
	549600	CONSTRUCTION SERVICES	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500002	0.00	0.00	0.00	439.58
							0.00	0.00	0.00	7,137.40

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL EXP	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500001	0.00	0.00	0.00	1,979.88
							0.00	0.00	0.00	1,979.88
	582100	HEAVY EQUIPMENT	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500001	0.00	0.00	0.00	32,000.00
	582100	HEAVY EQUIPMENT	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500002	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	52,000.00
	582400	MACHINERY & EQUIPMENT	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500001	0.00	0.00	0.00	6,447.00
							0.00	0.00	0.00	6,447.00
	583300	COMPUTER HARDWARE EQUIPMENT	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500001	0.00	0.00	0.00	2,436.00
							0.00	0.00	0.00	2,436.00
	599161	DISTRIBUTION OF AID	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500001	0.00	0.00	0.00	6,466.33
							0.00	0.00	0.00	6,466.33
	599200	DISB OF AID	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500001	0.00	0.00	0.00	23,053.79
							0.00	0.00	0.00	23,053.79
				T-15-1			0.00	0.00	0.00	143,729.79
T-16-1										
	599161	DISB OF AID	15.634	33070658	TALLGRASS PR DB 43320-330-007	T1600001	0.00	0.00	0.00	32,792.57
							0.00	0.00	0.00	32,792.57
				T-16-1			0.00	0.00	0.00	32,792.57
T-17-1										
	599161	DISTRUBUTAION OF AID	15.634	33070672	GRSLND BRD RSPNS - 43320-330	T1700001	0.00	0.00	0.00	53,835.01
							0.00	0.00	0.00	53,835.01
				T-17-1			0.00	0.00	0.00	53,835.01
T-18-1										
	511100	PERM WAGES	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	0.00	0.00	0.00	481.10
							0.00	0.00	0.00	481.10
	512100	VACATION LEAVE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	0.00	0.00	0.00	24.42
							0.00	0.00	0.00	24.42
	512200	SICK LEAVE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	0.00	0.00	0.00	30.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30.43
	512300	HOLIDAY LEAVE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	0.00	0.00	0.00	41.81
							0.00	0.00	0.00	41.81
	512500	FUNERAL LEAVE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
	515100	RETIREMENT PLANS	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	0.00	0.00	0.00	40.47
							0.00	0.00	0.00	40.47
	515200	OASDI EXPENSE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	0.00	0.00	0.00	39.49
							0.00	0.00	0.00	39.49
	515400	LIFE & ACCIDENT	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	515500	HEALTH INS	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	0.00	0.00	0.00	177.72
							0.00	0.00	0.00	177.72
	534500	AGRICULTURAL SUPPLEIS	15.634	33070670	CONS GRANT PROG 43320-330-007	T1800001	0.00	0.00	0.00	856.17
							0.00	0.00	0.00	856.17
	534600	ED & RECREATIONAL SUP EX	15.634	33070670	CONS GRANT PROG 43320-330-007	T1800001	0.00	0.00	0.00	3,054.11
							0.00	0.00	0.00	3,054.11
	534948	NONEXPENDABLE PROPERTY	15.634	33070670	CONS GRANT PROG 43320-330-007	T1800001	0.00	0.00	0.00	1,544.90
							0.00	0.00	0.00	1,544.90
	549600	CONSTRUCTION SERVICES	15.634	33070670	CONS GRANT PROG 43320-330-007	T1800001	0.00	0.00	0.00	15,776.68
							0.00	0.00	0.00	15,776.68
	554900	CONTRACTUAL SERVICES	15.634	33070670	CONS GRANT PROG 43320-330-007	T1800001	0.00	0.00	0.00	4,574.13
							0.00	0.00	0.00	4,574.13
	582400	MACHINERY & EQUIPMENT	15.634	33070670	CONS GRANT PROG 43320-330-007	T1800001	0.00	0.00	0.00	11,250.00
							0.00	0.00	0.00	11,250.00
	599161	DISTRIBUTION OF AID	15.634	33070670	CONS GRANT PROG 43320-330-007	T1800001	0.00	0.00	0.00	42,804.01
	599161	DISB OF AID	15.634	33160333	CONS GRANT PROG	T1800001	0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23350-336-016					
							0.00	0.00	0.00	43,304.01
	599200	DISB OF AID	15.634	33070670	CONS GRANT PROG	T1800001	0.00	0.00	0.00	13,000.00
					43320-330-007					
							0.00	0.00	0.00	13,000.00
				T-18-1			0.00	0.00	0.00	94,196.74
T-19										
	599161	DISB OF AID	15.634	33070683	MAMMALS & SONGBIRDS	T1900001	0.00	0.00	0.00	24,053.00
					43320-330					
							0.00	0.00	0.00	24,053.00
				T-19			0.00	0.00	0.00	24,053.00
T-2-1										
	511100	PERMANENT SALARIES-WAGES	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	770.52
	511100	PERMANENT SALARIES-WAGES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	107,585.42
							0.00	0.00	0.00	108,355.94
	511200	TEMPORARY WAGES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	185,048.58
							0.00	0.00	0.00	185,048.58
	511800	COMPENSATORY TIME PAID	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	51.72
							0.00	0.00	0.00	51.72
	512100	VACATION LEAVE EXPENSE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	3,781.75
							0.00	0.00	0.00	3,781.75
	512200	SICK LEAVE EXPENSE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	3,415.32
							0.00	0.00	0.00	3,415.32
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	5,900.73
							0.00	0.00	0.00	5,900.73
	515100	RETIREMENT PLANS EXPENSE	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	57.17
	515100	RETIREMENT PLANS EXPENSE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	4,508.82
							0.00	0.00	0.00	4,565.99
	515200	OASDI EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	20,498.23
	515200	OASDI EXPENSE	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	54.17
							0.00	0.00	0.00	20,552.40
	515400	LIFE & ACCIDENT INS EXP	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	55.49
							0.00	0.00	0.00	55.87
	515500	HEALTH INSURANCE EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	37,051.89
	515500	HEALTH INSURANCE EXPENSE	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	156.03
							0.00	0.00	0.00	37,207.92
	516300	EMPLOYEE ASSISTANCE PRO	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	28.75
							0.00	0.00	0.00	28.75
	521100	POSTAGE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	788.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	15.634	33040730	COMP WLDLFE CONS PL 43320-336	T2000001	0.00	0.00	0.00	174.67
							0.00	0.00	0.00	962.98
	521500	PUBLICATIONS & PRINT EXP	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	11,717.11
							0.00	0.00	0.00	11,717.11
	522100	DUES & SUBSCRIPTIONS FEES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	184.75
							0.00	0.00	0.00	184.75
	522200	CONFERENCE REGISTRATION	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	3,299.00
							0.00	0.00	0.00	3,299.00
	524700	RENT EXPENSE OTHER REAL PROPER	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	655.00
							0.00	0.00	0.00	655.00
	525100	RENT EXP-OFFICE EQUIP	15.634	33160287	COMP WILDLIFE CONSERV PLAN		0.00	0.00	0.00	.22
	525100	RENT EXPENSE OFFICE EQUIPMENT	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	177.53
							0.00	0.00	0.00	177.75
	531100	OFFICE SUPPLIES EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	996.68
							0.00	0.00	0.00	996.68
	533101	CLOTHING	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	9.59
							0.00	0.00	0.00	9.59
	533900	FOOD EXPENSE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	206.53
							0.00	0.00	0.00	206.53
	534500	AGRICULTURAL SUPPLIES EX	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	686.01
							0.00	0.00	0.00	686.01
	534600	ED & REC SUPPLIES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	1,605.05
							0.00	0.00	0.00	1,605.05
	534800	CONST & MAINT SUP EXP	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	110.65
							0.00	0.00	0.00	110.65
	534900	MISC SUPPLIES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	7.79
							0.00	0.00	0.00	7.79
	534948	NON EXPENDABLE PROPERTY	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	2,356.60
							0.00	0.00	0.00	2,356.60
	534950	COMPUTER HARDWARE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	255.80
							0.00	0.00	0.00	255.80
	538100	GAS AND OIL	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	9.88
							0.00	0.00	0.00	9.88
	548700	REFUSE/RECYCLING	15.634	33050348	COMP WILDLIFE CONSERV PLAN		0.00	0.00	0.00	16.38
							0.00	0.00	0.00	16.38
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	338,178.82
	554900	OTHER CONTRACTUAL SERVICES	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	119,257.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	457,436.39
	555200	SOFTWARE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	1,974.24
							0.00	0.00	0.00	1,974.24
	571100	BOARD & LODGING	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	13,100.49
	571100	BOARD AND LODGING	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	75.04
							0.00	0.00	0.00	13,175.53
	571600	OFFICIAL MEETING EXP	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	1,229.46
							0.00	0.00	0.00	1,229.46
	571900	MEALS - ONE DAY	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	94.88
							0.00	0.00	0.00	94.88
	572100	COMMERCIAL TRANSPORTATION	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	5,065.05
							0.00	0.00	0.00	5,065.05
	574600	CONT TRAVEL EXP	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	1,018.43
							0.00	0.00	0.00	1,018.43
	574700	VOLUNTEER TRAVEL EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	4,336.08
							0.00	0.00	0.00	4,336.08
	575100	MISC TRAVEL EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	211.00
							0.00	0.00	0.00	211.00
	583300	COMPUTER HARDWARE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	10,375.00
							0.00	0.00	0.00	10,375.00
	599161	DISTRIBUTION OF AID	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	0.00	0.00	0.00	22,226.02
							0.00	0.00	0.00	22,226.02
				T-2-1			0.00	0.00	0.00	909,364.60
T-2-1-HM-1										
	599161	DISTRIBUTION OF AID	15.634	33070798	AT-RISK SPECIES 43320-330	T2C1HM01	0.00	0.00	0.00	19,228.00
							0.00	0.00	0.00	19,228.00
				T-2-1-HM-1			0.00	0.00	0.00	19,228.00
T-2-3-R-1										
	599161	DISTRIBUTION OF AID	15.634	33070806	WET-MESIC TG PRAIRIE 43320-330	T2P3R001	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
				T-2-3-R-1			0.00	0.00	0.00	15,000.00
T-20										
	599161	DISB OF AID	15.634	33160340	C PLATTE TERN-PLOVER 43320-336	T20A0001	0.00	0.00	0.00	45,500.00
							0.00	0.00	0.00	45,500.00
				T-20			0.00	0.00	0.00	45,500.00
T-21										
	599161	DISB OF AID	15.634	33070684	RWB HIGH-DIVERSITY 23340-330	T2100001	0.00	0.00	0.00	5,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599161	DISB OF AID	15.634	33070685	RWB HIGH-DIVERSITY 43320-330	T2100001	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	25,000.00
				T-21			0.00	0.00	0.00	25,000.00
T-22										
	599161	DESTRIBUTION OF AID	15.634	33160344	MASSASAUGA EAST HABITAT 43320	T2200001	0.00	0.00	0.00	11,176.50
							0.00	0.00	0.00	11,176.50
				T-22			0.00	0.00	0.00	11,176.50
T-23										
	599161	DISTRIBUTION OF AID	15.634	33160343	BUFF-BREASTED SANDPIPER 43320	T2300001	0.00	0.00	0.00	12,750.00
							0.00	0.00	0.00	12,750.00
				T-23			0.00	0.00	0.00	12,750.00
T-24										
	599161	DISB OF AID	15.634	33160342	TERRESTRIAL INVERTEBRATE 43320	T2400001	0.00	0.00	0.00	27,489.27
							0.00	0.00	0.00	27,489.27
				T-24			0.00	0.00	0.00	27,489.27
T-25										
	599161	DISB OF AID	15.634	33160345	WESTERN MOSQUITOFISH 43320-336	T2500001	0.00	0.00	0.00	44,500.00
							0.00	0.00	0.00	44,500.00
				T-25			0.00	0.00	0.00	44,500.00
T-26										
	511100	PERM WAGES	15.634	33040747	MO RVR VLY CONSV 23320-336-004	T2600001	0.00	0.00	0.00	974.80
							0.00	0.00	0.00	974.80
	512100	VACATION LEAVE	15.634	33040747	MO RVR VLY CONSV 23320-336-004	T2600001	0.00	0.00	0.00	64.74
							0.00	0.00	0.00	64.74
	512200	SICK LEAVE	15.634	33040747	MO RVR VLY CONSV 23320-336-004	T2600001	0.00	0.00	0.00	2.33
							0.00	0.00	0.00	2.33
	512300	HOLIDAY LEAVE	15.634	33040747	MO RVR VLY CONSV 23320-336-004	T2600001	0.00	0.00	0.00	12.53
							0.00	0.00	0.00	12.53
	515100	RETIREMENT PLANS	15.634	33040747	MO RVR VLY CONSV 23320-336-004	T2600001	0.00	0.00	0.00	75.62
							0.00	0.00	0.00	75.62

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	15.634	33040747	MO RVR VLY CONSV 23320-336-004	T2600001	0.00	0.00	0.00	75.32
							0.00	0.00	0.00	75.32
	515400	LIFE & ACCIDENT	15.634	33040747	MO RVR VLY CONSV 23320-336-004	T2600001	0.00	0.00	0.00	.39
							0.00	0.00	0.00	.39
	515500	HEALTH INS	15.634	33040747	MO RVR VLY CONSV 23320-336-004	T2600001	0.00	0.00	0.00	261.61
							0.00	0.00	0.00	261.61
	599161	DISB OF AID	15.634	33070686	MO RVR VLY CONSV - 43320-330	T2600001	0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
				T-26			0.00	0.00	0.00	31,467.34
T-27										
	511100	PERMANENT SALARIES-WAGES	15.634	33040749	TALLGRASS PRAIRIE 23320-336		0.00	0.00	0.00	79.67
	511100	PERM WAGES	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	0.00	0.00	0.00	2,039.10
	511100	PERM WAGES	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	10,265.53
	511100	PERM WAGES	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	0.00	0.00	0.00	4,147.27
							0.00	0.00	0.00	16,531.57
	511200	TEMP WAGES	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	1,298.67
	511200	TEMP WAGES	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	0.00	0.00	0.00	654.43
							0.00	0.00	0.00	1,953.10
	511800	COMPENSATORY TIME	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	0.00	0.00	0.00	28.28
							0.00	0.00	0.00	28.28
	512100	VACATION LEAVE EXPENSE	15.634	33040749	TALLGRASS PRAIRIE 23320-336		0.00	0.00	0.00	17.94
	512100	VACATION LEAVE	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	0.00	0.00	0.00	33.59
	512100	VACATION LEAVE	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	737.02
	512100	VACATION LEAVE	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	0.00	0.00	0.00	75.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	864.29
	512200	SICK LEAVE	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	247.38
	512200	SICK LEAVE EXPENSE	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	0.00	0.00	0.00	12.73
							0.00	0.00	0.00	260.11
	512300	HOLIDAY LEAVE	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	0.00	0.00	0.00	7.75
	512300	HOLIDAY LEAVE	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	438.61
	512300	HOLIDAY LEAVE	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	0.00	0.00	0.00	129.72
							0.00	0.00	0.00	576.08
	512500	FUNERAL LEAVE	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	6.97
							0.00	0.00	0.00	6.97
	512700	INJURY LEAVE	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	18.38
							0.00	0.00	0.00	18.38
	515100	RETIREMENT PLANS EXPENSE	15.634	33040749	TALLGRASS PRAIRIE 23320-336		0.00	0.00	0.00	7.30
	515100	RETIREMENT PLANS	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	0.00	0.00	0.00	124.51
	515100	RETIREMENT PLANS	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	736.50
	515100	RETIREMENT PLANS	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	0.00	0.00	0.00	272.94
							0.00	0.00	0.00	1,141.25
	515200	FICA EXPENSE	15.634	33040749	TALLGRASS PRAIRIE 23320-336		0.00	0.00	0.00	6.71
	515200	OASDI EXPENSE	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	0.00	0.00	0.00	126.14
	515200	OASDI EXPENSE	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	864.10
	515200	OASDI EXPENSE	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	0.00	0.00	0.00	317.96
							0.00	0.00	0.00	1,314.91
	515400	LIFE & ACCIDENT INS EXP	15.634	33040749	TALLGRASS PRAIRIE 23320-336		0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	4.67
	515400	LIFE & ACCIDENT	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	0.00	0.00	0.00	1.69
							0.00	0.00	0.00	7.01
	515500	HEALTH INSURANCE EXPENSE	15.634	33040749	TALLGRASS PRAIRIE 23320-336		0.00	0.00	0.00	30.83
	515500	HEALTH INS	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	0.00	0.00	0.00	113.42
	515500	HEALTH INS	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	1,915.21
	515500	HEALTH INS	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	0.00	0.00	0.00	867.29
							0.00	0.00	0.00	2,926.75
	525556	RENTAL CONST EQUIPMENT	15.634	33070693	TALLGRASS PRAIRIE 43320-330	T2700001	0.00	0.00	0.00	1,272.71
							0.00	0.00	0.00	1,272.71
	534500	AGRICULTURAL SUPPLIES	15.634	33070693	TALLGRASS PRAIRIE 43320-330	T2700001	0.00	0.00	0.00	1,674.47
	534500	AG SUPPLIES	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	0.00	0.00	0.00	538.00
	534500	AGRICULTURAL SUPPLIES	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	363.38
							0.00	0.00	0.00	2,575.85
	534948	NON-EXPENDABLE PROPERTY	15.634	33070693	TALLGRASS PRAIRIE 43320-330	T2700001	0.00	0.00	0.00	1,245.00
							0.00	0.00	0.00	1,245.00
	534950	COMPUTER HARDWARE <1500	15.634	33160350	TALLGRASS PRAIRIE 23350-336		0.00	0.00	0.00	615.00
							0.00	0.00	0.00	615.00
	549600	CONSTRUCTION SERVICES	15.634	33070693	TALLGRASS PRAIRIE 43320-330	T2700001	0.00	0.00	0.00	17,832.00
							0.00	0.00	0.00	17,832.00
	554900	OTHER CONTRACTUAL SERVICES	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	12,316.60
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160350	TALLGRASS PRAIRIE 23350-336	T2700001	0.00	0.00	0.00	5,408.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070693	TALLGRASS PRAIRIE 43320-330	T2700001	0.00	0.00	0.00	25,759.40
							0.00	0.00	0.00	43,484.40
	582400	MACHINERY & EQUIPMENT	15.634	33070693	TALLGRASS PRAIRIE 43320-330	T2700001	0.00	0.00	0.00	14,216.50
	582400	MACHINERY & EQUIPMENT	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	0.00	0.00	0.00	4,266.50
							0.00	0.00	0.00	18,483.00
				T-27			0.00	0.00	0.00	111,136.66
T-28										
	511100	PERM WAGES	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	0.00	0.00	0.00	244.30
	511100	PERMANENT SALARIES-WAGES	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800002	0.00	0.00	0.00	366.73
							0.00	0.00	0.00	611.03
	512100	VACATION LEAVE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	0.00	0.00	0.00	49.81
	512100	VACATION LEAVE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800002	0.00	0.00	0.00	31.42
							0.00	0.00	0.00	81.23
	512200	SICK LEAVE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	0.00	0.00	0.00	14.01
	512200	SICK LEAVE EXPENSE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800002	0.00	0.00	0.00	15.77
							0.00	0.00	0.00	29.78
	512300	HOLIDAY LEAVE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	0.00	0.00	0.00	19.78
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800002	0.00	0.00	0.00	16.75
							0.00	0.00	0.00	36.53
	512500	FUNERAL LEAVE EXPENSE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800002	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
	515100	RETIREMENT PLANS	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	0.00	0.00	0.00	23.73
	515100	RETIREMENT PLANS EXPENSE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800002	0.00	0.00	0.00	30.07
							0.00	0.00	0.00	53.80
	515200	OASDI EXPENSE	15.634	33040748	RIPARIAN HABITAT	T2800001	0.00	0.00	0.00	22.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336-004					
	515200	OASDI EXPENSE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800002	0.00	0.00	0.00	29.17
							0.00	0.00	0.00	51.83
	515400	LIFE & ACCIDENT	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800002	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.35
	515500	HEALTH INS	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	0.00	0.00	0.00	95.49
	515500	HEALTH INSURANCE EXPENSE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800002	0.00	0.00	0.00	149.20
							0.00	0.00	0.00	244.69
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070690	RIPARIAN HABITAT 23340-330-007	T2800001	0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070689	RIPARIAN HABITAT 43320-330-007	T2800002	0.00	0.00	0.00	17,750.00
							0.00	0.00	0.00	22,750.00
	599161	DISB OF AID	15.634	33070689	RIPARIAN HABITAT 43320-330-007	T2800001	0.00	0.00	0.00	10,459.82
	599161	DISTRIBUTION OF AID	15.634	33070689	RIPARIAN HABITAT 43320-330-007	T2800002	0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	23,459.82
				T-28			0.00	0.00	0.00	47,320.08
T-29										
	599161	DISB OF AID	15.634	33070688	CREATN GRASSLAND HAB 43320-330	T2900001	0.00	0.00	0.00	45,000.00
	599161	DISB OF AID	15.634	33070709	CREATN GRASSLAND HAB 23340-330	T2900001	0.00	0.00	0.00	11,680.00
							0.00	0.00	0.00	56,680.00
				T-29			0.00	0.00	0.00	56,680.00
T-30-D										
	521500	PUBLICATION AND PRINT	15.634	33070711	SALINE WETLAND COMM 43320-330	T30D0001	0.00	0.00	0.00	706.19
							0.00	0.00	0.00	706.19
	549600	CONSTRUCTION SERVICES	15.634	33070711	SALINE WETLAND COMM 43320-330	T30D0001	0.00	0.00	0.00	38,867.12
							0.00	0.00	0.00	38,867.12
				T-30-D			0.00	0.00	0.00	39,573.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
T-31-R										
	599161	DISB OF AID	15.634	33070717	GRASSLAND BIRD PROD 43320-330	T31R0001	0.00	0.00	0.00	32,000.00
	599161	DISB OF AID	15.634	33070717	GRASSLAND BIRD PROD 43320-330	T31R0002	0.00	0.00	0.00	30,000.00
	599161	DISTRIBUTION OF AID	15.634	33070717	GRASSLAND BIRD PROD 43320-330	T31R0003	0.00	0.00	0.00	33,600.00
	599161	DISB OF AID	15.634	33070712	THOMPSON BARNES PRAI 43320-330	T3700001	0.00	0.00	0.00	2,870.00
							0.00	0.00	0.00	98,470.00
					T-31-R		0.00	0.00	0.00	98,470.00
T-32-R										
	599161	DISB OF AID	15.634	33160375	BLANDINGS TURTLES 43320-336	T32R0001	0.00	0.00	0.00	16,930.00
							0.00	0.00	0.00	16,930.00
					T-32-R		0.00	0.00	0.00	16,930.00
T-33-R										
	599161	DISB OF AID	15.634	33070718	RAINWATER BASIN WTLD 43320-330	T33R0001	0.00	0.00	0.00	12,917.60
							0.00	0.00	0.00	12,917.60
					T-33-R		0.00	0.00	0.00	12,917.60
T-34-R										
	599161	DISB OF AID	15.634	33160374	BLUE SUCKER GENETICS 43320-336	T34R0001	0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	22,000.00
					T-34-R		0.00	0.00	0.00	22,000.00
T-35										
	599161	DISB OF AID	15.634	33070719	WACHISKA TALLGRASS 43320-330	T3500001	0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
					T-35		0.00	0.00	0.00	7,500.00
T-36-R										
	511100	PERMANENT SALARIES-WAGES	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	6,305.61
	511100	PERMANENT SALARIES-WAGES	15.634	33160382	MIXED GR PRAIRIE 10000-336-016	T36R0001	0.00	0.00	0.00	293.88
							0.00	0.00	0.00	6,599.49
	511200	TEMPORARY SALARIES-WAGE	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	26.28
							0.00	0.00	0.00	26.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	172.47
	512100	VACATION LEAVE EXPENSE	15.634	33160382	MIXED GR PRAIRIE 10000-336-016	T36R0001	0.00	0.00	0.00	31.49
							0.00	0.00	0.00	203.96
	512200	SICK LEAVE EXPENSE	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	103.01
							0.00	0.00	0.00	103.01
	512300	HOLIDAY LEAVE EXPENSE	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	195.28
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160382	MIXED GR PRAIRIE 10000-336-016	T36R0001	0.00	0.00	0.00	15.75
							0.00	0.00	0.00	211.03
	515100	RETIREMENT PLANS EXPENSE	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	745.38
	515100	RETIREMENT PLANS EXPENSE	15.634	33160382	MIXED GR PRAIRIE 10000-336-016	T36R0001	0.00	0.00	0.00	25.56
							0.00	0.00	0.00	770.94
	515200	OASDI EXPENSE	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	518.39
	515200	OASDI EXPENSE	15.634	33160382	MIXED GR PRAIRIE 10000-336-016	T36R0001	0.00	0.00	0.00	25.63
							0.00	0.00	0.00	544.02
	515400	LIFE & ACCIDENT INS	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	2.99
	515400	LIFE & ACCIDENT INS	15.634	33160382	MIXED GR PRAIRIE 10000-336-016	T36R0001	0.00	0.00	0.00	.13
							0.00	0.00	0.00	3.12
	515500	HEALTH INSURANCE	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	1,034.10
	515500	HEALTH INSURANCE	15.634	33160382	MIXED GR PRAIRIE 10000-336-016	T36R0001	0.00	0.00	0.00	23.40
							0.00	0.00	0.00	1,057.50
	521100	POSTAGE EXPENSE	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	196.82
							0.00	0.00	0.00	196.82
	525556	CONSTRUCTION EQUIPMENT	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533101	CLOTHING	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	7.99
							0.00	0.00	0.00	7.99
	534800	CONST & MAINT SUPPLIES	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	3,501.62
							0.00	0.00	0.00	3,501.62
	548500	LAWN/LANDSCAPE/SNOW REMOV	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	223.07
							0.00	0.00	0.00	223.07
	554900	OTHER CONTRACTUAL SERVICE	15.634	33070729	MIXED GR PRAIRIE 23340-330-007	T36R0001	0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	599161	DISB OF AID	15.634	33070728	MIXED GR PRAIRIE 43320-330-007	T36R0001	0.00	0.00	0.00	9,055.76
							0.00	0.00	0.00	9,055.76
				T-36-R			0.00	0.00	0.00	23,024.61
T-38-T										
	599161	DISB OF AID	15.634	33070716	SCARABAEOID BEETLE 43320-330	T38T0001	0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
				T-38-T			0.00	0.00	0.00	6,000.00
T-39-D										
	599161	DISB OF AID	15.634	33070730	OPR BOB-O-LINK 43320-330-007	T39D0001	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				T-39-D			0.00	0.00	0.00	20,000.00
T-4-1										
	511100	PERMANENT SALARIES-WAGES	15.634	33160299	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	7,939.90
	511100	PERMANENT SALARIES-WAGES	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	0.00	0.00	0.00	112.57
	511100	PERMANENT SALARIES - WAGES	15.634	33160297	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	23.04
							0.00	0.00	0.00	8,075.51
	511200	TEMPORARY SALARIES-WAGE	15.634	33160299	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	24.47
							0.00	0.00	0.00	24.47
	512100	VACATION LEAVE EXPENSE	15.634	33160299	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	226.17
	512100	VACATION LEAVE EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	0.00	0.00	0.00	.66
							0.00	0.00	0.00	226.83
	512200	SICK LEAVE EXPENSE	15.634	33160299	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	18.45
	512200	SICK LEAVE EXPENSE	15.634	33040724	RIVER OTTER STUDY -	T4000001	0.00	0.00	0.00	3.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336					
							0.00	0.00	0.00	22.38
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160299	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	103.82
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	0.00	0.00	0.00	2.94
							0.00	0.00	0.00	106.76
	515100	RETIREMENT PLANS EXPENSE	15.634	33160299	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	528.43
	515100	RETIREMENT PLANS EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	0.00	0.00	0.00	8.67
							0.00	0.00	0.00	537.10
	515200	OASDI EXPENSE	15.634	33160299	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	611.65
	515200	OASDI EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	0.00	0.00	0.00	8.44
							0.00	0.00	0.00	620.09
	515400	LIFE & ACCIDENT INS	15.634	33160299	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	3.44
	515400	LIFE & ACCIDENT INS	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	0.00	0.00	0.00	.06
							0.00	0.00	0.00	3.50
	515500	HEALTH INSURANCE	15.634	33160299	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	1,063.68
	515500	HEALTH INSURANCE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	0.00	0.00	0.00	32.48
							0.00	0.00	0.00	1,096.16
	534600	ED & RECREATIONAL SUP EX	15.634	33160297	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	1,520.00
							0.00	0.00	0.00	1,520.00
	534948	NONEXPANDABLE PROP	15.634	33160297	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	392.96
							0.00	0.00	0.00	392.96
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160297	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	3,620.00
							0.00	0.00	0.00	3,620.00
	599161	DISTRIBUTION OF AID	15.634	33160297	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	12,190.50
							0.00	0.00	0.00	12,190.50
	599200	DISTRIBUTION OF AID	15.634	33160297	RIVER OTTER STUDY	T4000001	0.00	0.00	0.00	2,253.50
							0.00	0.00	0.00	2,253.50
					T-4-1		0.00	0.00	0.00	30,689.76
T-40-R										
	522100	DUES & SUBSCRIPTION EXP	15.634	33160389	PL RVR BASIN WETLAND 43320		0.00	0.00	0.00	1.75-
							0.00	0.00	0.00	1.75-
	599161	DISB OF AID	15.634	33160389	PL RVR BASIN WETLAND 43320	T40R0001	0.00	0.00	0.00	33,380.00
							0.00	0.00	0.00	33,380.00
					T-40-R		0.00	0.00	0.00	33,378.25
T-41-R										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599161	DISTRIBUTION OF AID	15.634	33160396	NE SW PLAYA WETLAND 43320-336	T41R0001	0.00	0.00	0.00	43,574.00
	599161	DISTRIBUTION OF AID	15.634	33160396	NE SW PLAYA WETLAND 43320-336	T41R0002	0.00	0.00	0.00	97,088.00
							0.00	0.00	0.00	140,662.00
					T-41-R		0.00	0.00	0.00	140,662.00
T-42-R										
	599161	DISB OF AID	15.634	33160390	NE BREEDING BIRD ATLAS 43320	T42R0001	0.00	0.00	0.00	105,440.00
							0.00	0.00	0.00	105,440.00
					T-42-R		0.00	0.00	0.00	105,440.00
T-43-R										
	599161	DISB OF AID	15.634	33160391	STOPOVER ECO SHOREBIRDS 43320	T43R0001	0.00	0.00	0.00	31,592.38
							0.00	0.00	0.00	31,592.38
					T-43-R		0.00	0.00	0.00	31,592.38
T-44-HM-1										
	599161	DISTRIBUTION OF AID	15.634	33070740	RULO BLUFFS SPECIES 43320	T44HM001	0.00	0.00	0.00	14,936.81
							0.00	0.00	0.00	14,936.81
					T-44-HM-1		0.00	0.00	0.00	14,936.81
T-45-R										
	511100	PERMANENT SALARIES-WAGES	15.634	33160395	RIVER OTTER HATIBAT 10000-336		0.00	0.00	0.00	5,378.35
	511100	PERMANENT SALARIES-WAGES	15.634	33160395	RIVER OTTER HATIBAT 10000-336	T45R0001	0.00	0.00	0.00	31,389.36
							0.00	0.00	0.00	36,767.71
	512100	VACATION LEAVE EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336		0.00	0.00	0.00	31.02
	512100	VACATION LEAVE EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336	T45R0001	0.00	0.00	0.00	2,109.56
							0.00	0.00	0.00	2,140.58
	512200	SICK LEAVE EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336		0.00	0.00	0.00	120.40
	512200	SICK LEAVE EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336	T45R0001	0.00	0.00	0.00	1,430.62
							0.00	0.00	0.00	1,551.02
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336		0.00	0.00	0.00	132.23
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336	T45R0001	0.00	0.00	0.00	2,135.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,267.63
	512500	FUNERAL LEAVE EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336	T45R0001	0.00	0.00	0.00	96.68
							0.00	0.00	0.00	96.68
	515100	RETIREMENT PLANS EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336		0.00	0.00	0.00	423.96
	515100	RETIREMENT PLANS EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336	T45R0001	0.00	0.00	0.00	2,690.82
							0.00	0.00	0.00	3,114.78
	515200	FICA EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336		0.00	0.00	0.00	399.41
	515200	OASDI EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336	T45R0001	0.00	0.00	0.00	2,682.43
							0.00	0.00	0.00	3,081.84
	515400	LIFE & ACCIDENT INS EXP	15.634	33160395	RIVER OTTER HATIBAT 10000-336		0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336	T45R0001	0.00	0.00	0.00	10.77
							0.00	0.00	0.00	11.93
	515500	HEALTH INSURANCE EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336		0.00	0.00	0.00	1,370.76
	515500	HEALTH INSURANCE EXPENSE	15.634	33160395	RIVER OTTER HATIBAT 10000-336	T45R0001	0.00	0.00	0.00	3,039.53
							0.00	0.00	0.00	4,410.29
	521100	POSTAGE EXPENSE	15.634	33160394	RIVER OTTER HATIBAT 23350-336	T45R0001	0.00	0.00	0.00	4.60
							0.00	0.00	0.00	4.60
	527500	REP & MAINT-COMM EQUIP	15.634	33160394	RIVER OTTER HATIBAT 23350-336	T45R0001	0.00	0.00	0.00	18.25
							0.00	0.00	0.00	18.25
	531100	OFFICE SUPPLIES EXPENSE	15.634	33160394	RIVER OTTER HATIBAT 23350-336	T45R0001	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	533101	CLOTHING	15.634	33160394	RIVER OTTER HATIBAT 23350-336	T45R0001	0.00	0.00	0.00	239.45
							0.00	0.00	0.00	239.45
	533133	FOOD SERV INSTITUTI	15.634	33160394	RIVER OTTER HATIBAT 23350-336	T45R0001	0.00	0.00	0.00	7.73
							0.00	0.00	0.00	7.73
	534500		15.634	33160394		T45R0001	0.00	0.00	0.00	178.25

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		AGRICULTURAL SUPPLIES EXP			RIVER OTTER HATIBAT 23350-336					
							0.00	0.00	0.00	178.25
	534800	CONST & MAINT SUP EXP	15.634	33160394	RIVER OTTER HATIBAT 23350-336	T45R0001	0.00	0.00	0.00	359.23
							0.00	0.00	0.00	359.23
	534948	NONEXPENDABLE PROPERTY	15.634	33160394	RIVER OTTER HATIBAT 23350-336	T45R0001	0.00	0.00	0.00	2,947.54
							0.00	0.00	0.00	2,947.54
	599161	DISTRIBUTION OF AID	15.634	33160393	RIVER OTTER HATIBAT 43320-336	T45R0001	0.00	0.00	0.00	95,000.00
	599161	DISTRIBUTION OF AID	15.634	33160394	RIVER OTTER HATIBAT 23350-336	T45R0001	0.00	0.00	0.00	3,100.00
							0.00	0.00	0.00	98,100.00
					T-45-R		0.00	0.00	0.00	155,377.51
T-46-HM										
	511100	PERMANENT SALARIES-WAGES	15.634	33070746	RIPARIAN HABITAT 23340-330-007	T46HM001	0.00	0.00	0.00	206.28
							0.00	0.00	0.00	206.28
	512200	SICK LEAVE EXPENSE	15.634	33070746	RIPARIAN HABITAT 23340-330-007	T46HM001	0.00	0.00	0.00	19.99
							0.00	0.00	0.00	19.99
	512300	HOLIDAY LEAVE EXPENSE	15.634	33070746	RIPARIAN HABITAT 23340-330-007	T46HM001	0.00	0.00	0.00	3.26
							0.00	0.00	0.00	3.26
	515100	RETIREMENT PLANS EXPENSE	15.634	33070746	RIPARIAN HABITAT 23340-330-007	T46HM001	0.00	0.00	0.00	17.19
							0.00	0.00	0.00	17.19
	515200	OASDI EXPENSE	15.634	33070746	RIPARIAN HABITAT 23340-330-007	T46HM001	0.00	0.00	0.00	15.33
							0.00	0.00	0.00	15.33
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33070746	RIPARIAN HABITAT 23340-330-007	T46HM001	0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	515500	HEALTH INSURANCE EXPENSE	15.634	33070746	RIPARIAN HABITAT 23340-330-007	T46HM001	0.00	0.00	0.00	87.06
							0.00	0.00	0.00	87.06
	534500	AGRICULTURAL SUPPLIES EX	15.634	33070745	RIPARIAN HABITAT 43320-330-007	T46HM001	0.00	0.00	0.00	2,999.10
							0.00	0.00	0.00	2,999.10

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	548501	TREE THINNING/CLEARING	15.634	33070745	RIPARIAN HABITAT 43320-330-007	T46HM001	0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	13,000.00
					T-46-HM		0.00	0.00	0.00	16,348.31
T-47-R										
	511200	Temporary Salaries-Wage	15.634	33160401	GRASSLAND BIRD CON 43320-336	T47R0002	0.00	0.00	0.00	8,166.76
							0.00	0.00	0.00	8,166.76
	515200	OASDI Expense	15.634	33160401	GRASSLAND BIRD CON 43320-336	T47R0002	0.00	0.00	0.00	624.80
							0.00	0.00	0.00	624.80
	515500	Health Insurance Expense	15.634	33160401	GRASSLAND BIRD CON 43320-336	T47R0002	0.00	0.00	0.00	1,079.79
							0.00	0.00	0.00	1,079.79
	554900	OTHER CONTRACTUAL SERVICE	15.634	33160401	GRASSLAND BIRD CON 43320-336	T47R0001	0.00	0.00	0.00	32,795.25
	554900	OTHER CONTRACTUAL SERVICE	15.634	33160401	GRASSLAND BIRD CON 43320-336	T47R0002	0.00	0.00	0.00	51,145.98
							0.00	0.00	0.00	83,941.23
	599161	DISTRIBUTION OF AID	15.634	33160401	GRASSLAND BIRD CON 43320-336	T47R0001	0.00	0.00	0.00	32,204.75
	599161	DISTRIBUTION OF AID	15.634	33160401	GRASSLAND BIRD CON 43320-336	T47R0002	0.00	0.00	0.00	3,972.67
							0.00	0.00	0.00	36,177.42
					T-47-R		0.00	0.00	0.00	129,990.00
T-48-R										
	486500	MISCELLANOUS ADJUSTMENT	15.634	33160405	NNLP SWAP - 43320-336-016		0.00	0.00	0.00	1,470.47-
	486500	MISCELLANOUS ADJUSTMENT	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	1,175.63-
							0.00	0.00	0.00	2,646.10-
	511100	PERMANENT SALARIES-WAGES	15.634	33040792	NNLP SWAP - 23320-336-004		0.00	0.00	0.00	1,187.04
	511100	PERMANENT SALARIES-WAGES	15.634	33070744	NNLP SWAP - 23340-330-007		0.00	0.00	0.00	92.12
	511100	PERMANENT SALARIES-WAGES	15.634	33050455	NNLP SWAP - 23320-336-005		0.00	0.00	0.00	1,838.84
	511100	PERMANENT SALARIES-WAGES	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	15,468.80
	511100	PERMANENT SALARIES-WAGES	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0001	0.00	0.00	0.00	4,689.93
	511100	PERMANENT SALARIES-WAGES	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0001	0.00	0.00	0.00	42,729.71
	511100	PERMANENT SALARIES-WAGES	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	35,285.35
	511100	PERMANENT SALARIES-WAGES	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0001	0.00	0.00	0.00	883.45
	511100	Permanent Salaries-Wages	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	18,485.27
	511100	Permanent Salaries-Wages	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0002	0.00	0.00	0.00	4,767.47
	511100		15.634	33160404		T48R0002	0.00	0.00	0.00	73,173.27

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		Permanent Salaries-Wages			NNLP SWAP - 10000-336-016					
	511100	Permanent Salaries-Wages	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	40,411.51
	511100	Permanent Salaries-Wages	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0002	0.00	0.00	0.00	693.42
	511100	Permanent Salaries-Wages	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0002	0.00	0.00	0.00	3,695.84
	511100	Permanent Salaries-Wages	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	37,968.49
	511100	Permanent Salaries-Wages	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0003	0.00	0.00	0.00	8,396.34
	511100	Permanent Salaries-Wages	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0003	0.00	0.00	0.00	135,269.08
	511100	Permanent Salaries-Wages	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	89,518.14
	511100	Permanent Salaries-Wages	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0003	0.00	0.00	0.00	1,287.97
	511100	Permanent Salaries-Wages	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0003	0.00	0.00	0.00	8,058.56
	511100	PERMANENT SALARIES-WAGE	15.634	33040792	NNLP SWAP - 23320-336-004	T83R0001	0.00	0.00	0.00	1,370.88
							0.00	0.00	0.00	525,271.48
	511200	TEMPORARY SALARIES-WAGE	15.634	33160405	NNLP SWAP - 43320-336-016		0.00	0.00	0.00	21.38-
	511200	TEMPORARY SALARIES-WAGES	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	61.41
	511200	TEMPORARY SALARIES-WAGES	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0001	0.00	0.00	0.00	19.71
	511200	TEMPORARY SALARIES-WAGES	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	31,540.53
	511200	Temporary Salaries-Wages	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	616.74
	511200	Temporary Salaries-Wages	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0002	0.00	0.00	0.00	2,343.83
	511200	Temporary Salaries-Wages	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	31,466.29
	511200	Temporary Salaries-Wages	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	2,806.46
	511200	Temporary Salaries-Wages	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0003	0.00	0.00	0.00	1,512.43
	511200	Temporary Salaries-Wages	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	81,683.71
							0.00	0.00	0.00	152,029.73
	511300	OVERTIME PAYMENTS	15.634	33070744	NNLP SWAP - 23340-330-007		0.00	0.00	0.00	13.67
	511300	OVERTIME PAYMENTS	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	1.54
	511300	Overtime Payments	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	25.12
	511300	Overtime Payments	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	430.08
							0.00	0.00	0.00	470.41
	511800	COMPENSATORY TIME PAID	15.634	33040792	NNLP SWAP - 23320-336-004		0.00	0.00	0.00	65.02
	511800	COMPENSATORY TIME PAID	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	29.85
	511800	COMPENSATORY TIME PAID	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0001	0.00	0.00	0.00	10.87
	511800	COMPENSATORY TIME PAID	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0001	0.00	0.00	0.00	328.81
	511800	COMPENSATORY TIME PAID	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0001	0.00	0.00	0.00	26.03
	511800	Compensatory Time Paid	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	85.37
	511800	Compensatory Time Paid	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0002	0.00	0.00	0.00	275.05
	511800	Compensatory Time Paid	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	332.22
	511800	Compensatory Time Paid	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	35.86
	511800	Compensatory Time Paid	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0003	0.00	0.00	0.00	60.84
	511800	Compensatory Time Paid	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	235.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,485.76
	512100	VACATION LEAVE EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004		0.00	0.00	0.00	6.33
	512100	VACATION LEAVE EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005		0.00	0.00	0.00	44.23
	512100	VACATION LEAVE EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	854.63
	512100	VACATION LEAVE EXPENSE	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0001	0.00	0.00	0.00	241.15
	512100	VACATION LEAVE EXPENSE	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0001	0.00	0.00	0.00	4,013.02
	512100	VACATION LEAVE EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	3,245.63
	512100	VACATION LEAVE EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0001	0.00	0.00	0.00	30.00
	512100	Vacation Leave Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	1,412.83
	512100	Vacation Leave Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0002	0.00	0.00	0.00	23.21
	512100	Vacation Leave Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0002	0.00	0.00	0.00	8,798.67
	512100	Vacation Leave Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	2,043.84
	512100	Vacation Leave Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0002	0.00	0.00	0.00	59.42
	512100	Vacation Leave Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0002	0.00	0.00	0.00	296.31
	512100	Vacation Leave Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	1,635.57
	512100	Vacation Leave Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0003	0.00	0.00	0.00	296.17
	512100	Vacation Leave Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0003	0.00	0.00	0.00	9,493.53
	512100	Vacation Leave Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	5,003.31
	512100	Vacation Leave Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0003	0.00	0.00	0.00	39.83
	512100	Vacation Leave Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0003	0.00	0.00	0.00	475.90
	512100	VACATION LEAVE EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004	T83R0001	0.00	0.00	0.00	106.24
							0.00	0.00	0.00	38,119.82
	512200	SICK LEAVE EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004		0.00	0.00	0.00	153.20
	512200	SICK LEAVE EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	305.34
	512200	SICK LEAVE EXPENSE	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0001	0.00	0.00	0.00	126.45
	512200	SICK LEAVE EXPENSE	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0001	0.00	0.00	0.00	388.10
	512200	SICK LEAVE EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	1,056.62
	512200	SICK LEAVE EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0001	0.00	0.00	0.00	.99
	512200	Sick Leave Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	159.43
	512200	Sick Leave Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0002	0.00	0.00	0.00	5.00
	512200	Sick Leave Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0002	0.00	0.00	0.00	1,149.35
	512200	Sick Leave Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	688.34
	512200	Sick Leave Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0002	0.00	0.00	0.00	55.93
	512200	Sick Leave Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	391.42
	512200	Sick Leave Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0003	0.00	0.00	0.00	33.30
	512200	Sick Leave Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0003	0.00	0.00	0.00	834.92
	512200	Sick Leave Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	1,919.06
	512200	Sick Leave Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0003	0.00	0.00	0.00	10.68
	512200	Sick Leave Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0003	0.00	0.00	0.00	6.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,284.86
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004		0.00	0.00	0.00	21.87
	512300	HOLIDAY LEAVE EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005		0.00	0.00	0.00	48.56
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	589.45
	512300	HOLIDAY LEAVE EXPENSE	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0001	0.00	0.00	0.00	320.35
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0001	0.00	0.00	0.00	1,979.43
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	1,468.05
	512300	HOLIDAY LEAVE EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0001	0.00	0.00	0.00	47.16
	512300	Holiday leave Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	1,109.18
	512300	Holiday leave Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0002	0.00	0.00	0.00	413.19
	512300	Holiday leave Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0002	0.00	0.00	0.00	5,695.40
	512300	Holiday leave Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	2,159.21
	512300	Holiday leave Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0002	0.00	0.00	0.00	42.49
	512300	Holiday leave Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0002	0.00	0.00	0.00	142.44
	512300	Holiday leave Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	2,093.46
	512300	Holiday leave Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0003	0.00	0.00	0.00	413.01
	512300	Holiday leave Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0003	0.00	0.00	0.00	7,588.21
	512300	Holiday leave Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	4,916.52
	512300	Holiday leave Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0003	0.00	0.00	0.00	362.40
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004	T83R0001	0.00	0.00	0.00	164.29
							0.00	0.00	0.00	29,574.67
	512500	FUNERAL LEAVE EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	5.09
	512500	FUNERAL LEAVE EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0001	0.00	0.00	0.00	1.23
	512500	Funeral Leave Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	53.09
	512500	Funeral Leave Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	21.81
	512500	Funeral Leave Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0003	0.00	0.00	0.00	191.08
							0.00	0.00	0.00	272.30
	512600	Civil Leave Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	106.90
	512600	Civil Leave Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	214.31
							0.00	0.00	0.00	321.21
	515100	RETIREMENT PLANS EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004		0.00	0.00	0.00	101.28
	515100	RETIREMENT PLANS EXPENSE	15.634	33070744	NNLP SWAP - 23340-330-007		0.00	0.00	0.00	7.92
	515100	RETIREMENT PLANS EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005		0.00	0.00	0.00	144.59
	515100	RETIREMENT PLANS EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	1,287.22
	515100	RETIREMENT PLANS EXPENSE	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0001	0.00	0.00	0.00	454.27
	515100	RETIREMENT PLANS EXPENSE	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0001	0.00	0.00	0.00	3,692.45
	515100	RETIREMENT PLANS EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	3,206.76
	515100	RETIREMENT PLANS EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0001	0.00	0.00	0.00	73.99
	515100	Retirement Plans Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	1,532.95

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	515100	Retirement Plans Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0002	0.00	0.00	0.00	402.14
	515100	Retirement Plans Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0002	0.00	0.00	0.00	6,367.76
	515100	Retirement Plans Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	1,983.99
	515100	Retirement Plans Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0002	0.00	0.00	0.00	50.62
	515100	Retirement Plans Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0002	0.00	0.00	0.00	313.79
	515100	Retirement Plans Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	3,162.00
	515100	Retirement Plans Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0003	0.00	0.00	0.00	684.31
	515100	Retirement Plans Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0003	0.00	0.00	0.00	11,481.71
	515100	Retirement Plans Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	8,679.29
	515100	Retirement Plans Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0003	0.00	0.00	0.00	100.22
	515100	Retirement Plans Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0003	0.00	0.00	0.00	666.67
	515100	RETIREMENT PLANS EXPENS	15.634	33040792	NNLP SWAP - 23320-336-004	T83R0001	0.00	0.00	0.00	122.90
							0.00	0.00	0.00	44,516.83
	515200	FICA EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004		0.00	0.00	0.00	100.50
	515200	FICA EXPENSE	15.634	33070744	NNLP SWAP - 23340-330-007		0.00	0.00	0.00	8.09
	515200	FICA EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016		0.00	0.00	0.00	1.62-
	515200	FICA EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005		0.00	0.00	0.00	138.30
	515200	OASDI EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	1,221.87
	515200	OASDI EXPENSE	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0001	0.00	0.00	0.00	407.85
	515200	OASDI EXPENSE	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0001	0.00	0.00	0.00	3,690.70
	515200	OASDI EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	5,793.46
	515200	OASDI EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0001	0.00	0.00	0.00	68.47
	515200	OASDI Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	1,522.58
	515200	OASDI Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0002	0.00	0.00	0.00	513.21
	515200	OASDI Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0002	0.00	0.00	0.00	6,346.51
	515200	OASDI Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	4,525.15
	515200	OASDI Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0002	0.00	0.00	0.00	54.63
	515200	OASDI Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0002	0.00	0.00	0.00	292.71
	515200	OASDI Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	3,249.51
	515200	OASDI Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0003	0.00	0.00	0.00	762.62
	515200	OASDI Expense	15.634	33160403	NNLP SWAP - 23350-336-016	T48R0003	0.00	0.00	0.00	.02-
	515200	OASDI Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0003	0.00	0.00	0.00	11,489.17
	515200	OASDI Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	15,146.95
	515200	OASDI Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0003	0.00	0.00	0.00	91.26
	515200	OASDI Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0003	0.00	0.00	0.00	614.15
	515200	OASDI EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004	T83R0001	0.00	0.00	0.00	115.15
							0.00	0.00	0.00	56,151.20
	515400	LIFE & ACCIDENT INS EXP	15.634	33040792	NNLP SWAP - 23320-336-004		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	15.634	33050455	NNLP SWAP - 23320-336-005		0.00	0.00	0.00	.39

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	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	6.54
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0001	0.00	0.00	0.00	2.35
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0001	0.00	0.00	0.00	17.47
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	16.16
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0001	0.00	0.00	0.00	.34
	515400	Life & Accident Ins Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	6.85
	515400	Life & Accident Ins Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0002	0.00	0.00	0.00	2.05
	515400	Life & Accident Ins Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0002	0.00	0.00	0.00	29.04
	515400	Life & Accident Ins Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	8.60
	515400	Life & Accident Ins Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0002	0.00	0.00	0.00	.21
	515400	Life & Accident Ins Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0002	0.00	0.00	0.00	1.04
	515400	Life & Accident Ins Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	8.57
	515400	Life & Accident Ins Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0003	0.00	0.00	0.00	2.52
	515400	Life & Accident Ins Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0003	0.00	0.00	0.00	33.39
	515400	Life & Accident Ins Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	33.71
	515400	Life & Accident Ins Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0003	0.00	0.00	0.00	.26
	515400	Life & Accident Ins Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0003	0.00	0.00	0.00	1.69
	515400	LIFE & ACCIDENT INS EXP	15.634	33040792	NNLP SWAP - 23320-336-004	T83R0001	0.00	0.00	0.00	.30
							0.00	0.00	0.00	171.91
	515500	HEALTH INSURANCE EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004		0.00	0.00	0.00	84.44
	515500	HEALTH INSURANCE EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016		0.00	0.00	0.00	181.77-
	515500	HEALTH INSURANCE EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005		0.00	0.00	0.00	332.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	3,799.44
	515500	HEALTH INSURANCE EXPENSE	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0001	0.00	0.00	0.00	1,536.25
	515500	HEALTH INSURANCE EXPENSE	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0001	0.00	0.00	0.00	3,514.32
	515500	HEALTH INSURANCE EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	4,089.36
	515500	HEALTH INSURANCE EXPENSE	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0001	0.00	0.00	0.00	236.41
	515500	Health Insurance Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	3,518.14
	515500	Health Insurance Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0002	0.00	0.00	0.00	1,920.82
	515500	Health Insurance Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0002	0.00	0.00	0.00	6,298.93
	515500	Health Insurance Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	202.57
	515500	Health Insurance Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0002	0.00	0.00	0.00	173.48
	515500	Health Insurance Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0002	0.00	0.00	0.00	1,117.72
	515500	Health Insurance Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	7,509.23
	515500	Health Insurance Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0003	0.00	0.00	0.00	2,035.94
	515500	Health Insurance Expense	15.634	33160403	NNLP SWAP - 23350-336-016	T48R0003	0.00	0.00	0.00	5.18
	515500	Health Insurance Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0003	0.00	0.00	0.00	9,659.23
	515500	Health Insurance Expense	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	6,153.48
	515500	Health Insurance Expense	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0003	0.00	0.00	0.00	404.23
	515500	Health Insurance Expense	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0003	0.00	0.00	0.00	2,727.56
	515500	HEALTH INSURANCE EXPENS	15.634	33040792	NNLP SWAP - 23320-336-004	T83R0001	0.00	0.00	0.00	408.30
							0.00	0.00	0.00	55,545.81
	516300	Employee Assistance Program	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	15.00
	516300	Employee Assistance Program	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	60.00
	516500	WORKERS COMPENSATION PREMIUMS	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	329.84
							0.00	0.00	0.00	329.84
	521500	PUBLICATION & PRINT EXP	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	25.00
	521500	PUBLICATION & PRINT EXP	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	11.30
							0.00	0.00	0.00	36.30
	522200	CONFERENCE REGISTRATION	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	589.00
	522200	Conference Registration	15.634	33160403	NNLP SWAP - 23350-336-016	T48R0002	0.00	0.00	0.00	64.00
	522200	CONFERENCE REGISTRATION	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	775.00
	522200	Conference Registration	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	1,553.00
	523600	Interest Expense	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0001	0.00	0.00	0.00	.19
	523600	Interest Expense	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	.79
	523600	Interest Expense	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0001	0.00	0.00	0.00	.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0003	0.00	0.00	0.00	.92
							0.00	0.00	0.00	2.42
	524700	RENT EXP-OTHER REAL PROP	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527400	REPAIR & MAINT - DATA PROC EQU	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	175.20
							0.00	0.00	0.00	175.20
	531100	OFFICE SUPPLIES EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016		0.00	0.00	0.00	1,641.52
							0.00	0.00	0.00	1,641.52
	534500	AGRICULTURAL SUPPLIES EX	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	534600	ED & RECREATIONAL SUP EX	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	534950	COMPUTER HARDWARE EQUIP	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	644.25
							0.00	0.00	0.00	644.25
	543300	IT CONSULTING	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	11,000.00
	543300	IT CONSULTING - OTHER	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	22,000.00
	554900	OTHER CONTRACTUAL SERVICE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	29,865.72
	554900	OTHER CONTRACTUAL SERVICE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	33,332.32
							0.00	0.00	0.00	63,198.04
	571100	LODGING	15.634	33160404	NNLP SWAP - 10000-336-016		0.00	0.00	0.00	23.25
	571100	LODGING	15.634	33040792	NNLP SWAP - 23320-336-004		0.00	0.00	0.00	117.67
	571100	BOARD & LODGING	15.634	33160403	NNLP SWAP - 23350-336-016	T48R0001	0.00	0.00	0.00	91.00
	571100	BOARD & LODGING	15.634	33160404	NNLP SWAP - 10000-336-016	T48R0001	0.00	0.00	0.00	163.83
	571100	BOARD & LODGING	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	274.91
	571100	BOARD & LODGING	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0001	0.00	0.00	0.00	96.50
	571100	BOARD & LODGING	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0001	0.00	0.00	0.00	144.00
	571100	Board & Lodging	15.634	33160403	NNLP SWAP - 23350-336-016	T48R0002	0.00	0.00	0.00	692.90
	571100	Board & Lodging	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	718.47
	571100	BOARD & LODGING	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	70.00
	571100	BOARD & LODGING	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0002	0.00	0.00	0.00	130.44
	571100	Board & Lodging	15.634	33160403	NNLP SWAP - 23350-336-016	T48R0003	0.00	0.00	0.00	528.25
	571100	Board & Lodging	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	971.96
	571100	BOARD & LODGING	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0003	0.00	0.00	0.00	670.49
	571100	BOARD & LODGING	15.634	33050455	NNLP SWAP - 23320-336-005	T48R0003	0.00	0.00	0.00	333.98
	571100	BOARD & LODGING	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0003	0.00	0.00	0.00	64.64
	571100	BOARD & LODGING	15.634	33050459	NNLP SWAP - 10000-336-005	T48R0003	0.00	0.00	0.00	49.00
							0.00	0.00	0.00	5,141.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS-NOT TRAVEL STATUS	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	10.69
	571600	MEALS-NOT TRAVEL STATUS	15.634	33040792	NNLP SWAP - 23320-336-004	T48R0002	0.00	0.00	0.00	8.00
	571600	MEALS-NOT TRAVEL STATUS	15.634	33160403	NNLP SWAP - 23350-336-016	T48R0002	0.00	0.00	0.00	8.00
							0.00	0.00	0.00	26.69
	571900	MEALS-ONE DAY TRAVEL	15.634	33070744	NNLP SWAP - 23340-330-007	T48R0002	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	572100	COMMERCIAL TRANSPORTATIO	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	270.50
	572100	COMMERCIAL TRANSPORTATION	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	398.50
	572100	Commercial Transportatio	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	29.00
							0.00	0.00	0.00	698.00
	574600	CONT SERV/VOL TRAVEL EXP	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	574700	VOLUNTEER TRAVEL EXPENSES	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	63.58
							0.00	0.00	0.00	63.58
	575100	MISC TRAVEL EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0001	0.00	0.00	0.00	28.38
	575100	MISC TRAVEL EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0003	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	122.38
	583300	COMPUTER HARDWARE EQUIP	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	1,755.36
							0.00	0.00	0.00	1,755.36
	599161	DISTRIBUTION OF AID	15.634	33160405	NNLP SWAP - 43320-336-016	T48R0002	0.00	0.00	0.00	30,918.88
							0.00	0.00	0.00	30,918.88
					T-48-R		0.00	0.00	0.00	1,037,124.10
T-49-R										
	511100	PERMANENT SALARIES-WAGES	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	2,893.76
							0.00	0.00	0.00	2,893.76
	511200	TEMPORARY SALARIES-WAGES	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	6,630.08
							0.00	0.00	0.00	6,630.08
	511300	OVERTIME PAYMENTS	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	109.94
							0.00	0.00	0.00	109.94
	512100	VACATION LEAVE EXPENSE	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	178.01
							0.00	0.00	0.00	178.01
	512200	SICK LEAVE EXPENSE	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	27.90
							0.00	0.00	0.00	27.90
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040784	WILDCAT HILLS BIGHORN	T49R0001	0.00	0.00	0.00	226.13

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					23320					
							0.00	0.00	0.00	226.13
	512500	FUNERAL LEAVE EXPENSE	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	515100	RETIREMENT PLANS EXPENSE	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	257.29
							0.00	0.00	0.00	257.29
	515200	OASDI EXPENSE	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	748.46
							0.00	0.00	0.00	748.46
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	1.53
							0.00	0.00	0.00	1.53
	515500	HEALTH INSURANCE EXPENSE	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	798.90
							0.00	0.00	0.00	798.90
	521400	DATA PROCESSING EXPENSE	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	826.84
							0.00	0.00	0.00	826.84
	538182	LICENSED MOTOR VEHICLE SUPPLIE	15.634	33040783	WILDCAT HILLS BIGHORN 43320		0.00	0.00	0.00	68.82
							0.00	0.00	0.00	68.82
	545000	LABORATORY SERVICES	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	554900	OTHER CONTRACTUAL SERVICE	15.634	33040783	WILDCAT HILLS BIGHORN 43320	T49R0001	0.00	0.00	0.00	20,901.41
	554900	OTHER CONTRACTUAL SERVICE	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	45,901.41
	571100	BOARD & LODGING	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	574700	VOLUNTEER TRAVEL EXPENSES	15.634	33040784	WILDCAT HILLS BIGHORN 23320	T49R0001	0.00	0.00	0.00	149.90
							0.00	0.00	0.00	149.90
	599161	DISTRIBUTION OF AID	15.634	33040783	WILDCAT HILLS BIGHORN 43320	T49R0001	0.00	0.00	0.00	15,535.59
							0.00	0.00	0.00	15,535.59

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				T-49-R			0.00	0.00	0.00	74,666.91
T-50-R										
	554900	OTHER CONTRACTUAL SERVICE	15.634	33040785	BIGHORN MORTALITY 43320-336	T50R0001	0.00	0.00	0.00	25,280.04
	554900	OTHER CONTRACTUAL SERVICES	15.634	33040786	BIGHORN MORTALITY 23320-336	T50R0001	0.00	0.00	0.00	24,656.82
							0.00	0.00	0.00	49,936.86
	599161	DISTRIBUTION OF AID	15.634	33040785	BIGHORN MORTALITY 43320-336	T50R0001	0.00	0.00	0.00	8,259.96
	599161	DISTRIBUTION OF AID	15.634	33040786	BIGHORN MORTALITY 23320-336	T50R0001	0.00	0.00	0.00	8,883.18
							0.00	0.00	0.00	17,143.14
				T-50-R			0.00	0.00	0.00	67,080.00
T-51-L-1										
	599161	DISTRIBUTION OF AID	15.634	33070748	SPRING CREEK PRAIRIE 43320-330	T51L0001	0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	35,000.00
				T-51-L-1			0.00	0.00	0.00	35,000.00
T-52-D										
	511100	PERMANENT SALARIES-WAGES	15.634	33040797	VERDIGRE-BAZILE 23320-336		0.00	0.00	0.00	31.71
	511100	PERMANENT SALARIES-WAGES	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	27,855.54
	511100	Permanent Salaries-Wages	15.634	33160408	VERDIGRE-BAZILE 10000-336	T52D0001	0.00	0.00	0.00	1,076.08
							0.00	0.00	0.00	28,963.33
	511300	OVERTIME PAYMENTS	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	79.54
							0.00	0.00	0.00	79.54
	512100	VACATION LEAVE EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	1,789.37
	512100	Vacation Leave Expense	15.634	33160408	VERDIGRE-BAZILE 10000-336	T52D0001	0.00	0.00	0.00	49.63
							0.00	0.00	0.00	1,839.00
	512200	SICK LEAVE EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336		0.00	0.00	0.00	5.39
	512200	SICK LEAVE EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	906.58
							0.00	0.00	0.00	911.97
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	1,353.72
	512300	Holiday leave Expense	15.634	33160408	VERDIGRE-BAZILE 10000-336	T52D0001	0.00	0.00	0.00	43.50
							0.00	0.00	0.00	1,397.22
	512500	FUNERAL LEAVE EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	261.56
							0.00	0.00	0.00	261.56
	515100	RETIREMENT PLANS EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336		0.00	0.00	0.00	2.78
	515100	RETIREMENT PLANS EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	2,376.79
	515100	Retirement Plans Expense	15.634	33160408	VERDIGRE-BAZILE 10000-336	T52D0001	0.00	0.00	0.00	85.52
							0.00	0.00	0.00	2,465.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336		0.00	0.00	0.00	2.77
	515200	OASDI EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	2,215.48
	515200	OASDI Expense	15.634	33160408	VERDIGRE-BAZILE 10000-336	T52D0001	0.00	0.00	0.00	84.61
							0.00	0.00	0.00	2,302.86
	515400	LIFE & ACCIDENT INS EXP	15.634	33040797	VERDIGRE-BAZILE 23320-336		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	8.94
	515400	Life & Accident Ins Expense	15.634	33160408	VERDIGRE-BAZILE 10000-336	T52D0001	0.00	0.00	0.00	.14
							0.00	0.00	0.00	9.09
	515500	HEALTH INSURANCE EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336		0.00	0.00	0.00	3.67
	515500	HEALTH INSURANCE EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	10,230.64
	515500	Health Insurance Expense	15.634	33160408	VERDIGRE-BAZILE 10000-336	T52D0001	0.00	0.00	0.00	135.97
							0.00	0.00	0.00	10,370.28
	521300	FREIGHT EXPENSE	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	522100	DUES & SUBSCRIPTION EXP	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	132.03
							0.00	0.00	0.00	132.03
	523600	INTEREST EXPENSE	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	524700	RENT EXP-OTHER REAL PROP	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	534950	COMPUTER HARDWARE EQUIP	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	125.19
							0.00	0.00	0.00	125.19
	538182	LICENSED MOTOR VEHICLE SUPPLIE	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	BOARD & LODGING	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	56.66
	571100	BOARD & LODGING	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	116.00
							0.00	0.00	0.00	172.66
	571900	MEALS-ONE DAY TRAVEL	15.634	33040797	VERDIGRE-BAZILE 23320-336	T52D0001	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	574600	CONT TRAVEL EXP	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	406.95
							0.00	0.00	0.00	406.95
	582400	MACHINERY & EQUIPMENT	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	15,714.00
							0.00	0.00	0.00	15,714.00
	583300	COMPUTER HARDWARE EQUIP	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	2,096.84
							0.00	0.00	0.00	2,096.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599161	DISTRIBUTION OF AID	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	113,798.72
							0.00	0.00	0.00	113,798.72
	599300	DISTRIBUTION OF AID	15.634	33070749	VERGIGRE-BAZILE 43320-330	T52D0001	0.00	0.00	0.00	22,731.50
							0.00	0.00	0.00	22,731.50
				T-52-D			0.00	0.00	0.00	204,301.08
T-53-D										
	511100	PERMANENT SALARIES-WAGES	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	27,227.39
	511100	PERMANENT SALARIES-WAGES	15.634	33040798	LOESS CANYONS 23320-336	T53C0001	0.00	0.00	0.00	7,994.82
							0.00	0.00	0.00	35,222.21
	511200	TEMPORARY SALARIES-WAGES	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	934.88
							0.00	0.00	0.00	934.88
	511300	OVERTIME PAYMENTS	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	290.92
	511300	OVERTIME PAYMENTS	15.634	33040798	LOESS CANYONS 23320-336	T53C0001	0.00	0.00	0.00	33.40
							0.00	0.00	0.00	324.32
	512100	VACATION LEAVE EXPENSE	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	1,172.14
	512100	VACATION LEAVE EXPENSE	15.634	33040798	LOESS CANYONS 23320-336	T53C0001	0.00	0.00	0.00	484.88
							0.00	0.00	0.00	1,657.02
	512200	SICK LEAVE EXPENSE	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	327.89
	512200	SICK LEAVE EXPENSE	15.634	33040798	LOESS CANYONS 23320-336	T53C0001	0.00	0.00	0.00	685.67
							0.00	0.00	0.00	1,013.56
	512300	HOLIDAY LEAVE EXPENSE	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	970.48
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040798	LOESS CANYONS 23320-336	T53C0001	0.00	0.00	0.00	535.72
							0.00	0.00	0.00	1,506.20
	512500	FUNERAL LEAVE EXPENSE	15.634	33040798	LOESS CANYONS 23320-336	T53C0001	0.00	0.00	0.00	.53
							0.00	0.00	0.00	.53
	515100	RETIREMENT PLANS EXPENSE	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	2,232.89
	515100	RETIREMENT PLANS EXPENSE	15.634	33040798	LOESS CANYONS 23320-336	T53C0001	0.00	0.00	0.00	728.88
							0.00	0.00	0.00	2,961.77
	515200	OASDI EXPENSE	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	2,090.23
	515200	OASDI EXPENSE	15.634	33040798	LOESS CANYONS 23320-336	T53C0001	0.00	0.00	0.00	682.23
							0.00	0.00	0.00	2,772.46
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	10.67
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33040798	LOESS CANYONS 23320-336	T53C0001	0.00	0.00	0.00	4.36
							0.00	0.00	0.00	15.03
	515500	HEALTH INSURANCE EXPENSE	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	10,759.63
	515500	HEALTH INSURANCE EXPENSE	15.634	33040798	LOESS CANYONS 23320-336	T53C0001	0.00	0.00	0.00	3,028.08
							0.00	0.00	0.00	13,787.71
	522200	CONFERENCE REGISTRATION	15.634	33070751	LOESS CANYONS 43320-330	T53C0001	0.00	0.00	0.00	139.51

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							0.00	0.00	0.00	139.51
	523600	Interest Expense	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	2.01
							0.00	0.00	0.00	2.01
	524700	RENT EXP-OTHER PERS PROP	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	62.99
							0.00	0.00	0.00	62.99
	531100	OFFICE SUPPLIES EXPENSE	15.634	33070751	LOESS CANYONS 43320-330	T53C0001	0.00	0.00	0.00	173.94
							0.00	0.00	0.00	173.94
	533133	FOOD SERVICE/MISC INSTITUTION	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	12.60
							0.00	0.00	0.00	12.60
	534800	CONST & MAINT SUP EXP	15.634	33070752	LOESS CANYONS 23340-330	T53C0001	0.00	0.00	0.00	35.90
							0.00	0.00	0.00	35.90
	571100	BOARD & LODGING	15.634	33040798	LOESS CANYONS 23320-336	T53C0001	0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	574600	CONT SERV/VOL TRAVEL EXP	15.634	33070751	LOESS CANYONS 43320-330	T53C0001	0.00	0.00	0.00	273.00
							0.00	0.00	0.00	273.00
	574700	VOLUNTEER TRAVEL EXPENSES	15.634	33070751	LOESS CANYONS 43320-330	T53C0001	0.00	0.00	0.00	45.05
							0.00	0.00	0.00	45.05
	582100	HEAVY EQUIPMENT	15.634	33070751	LOESS CANYONS 43320-330	T53C0001	0.00	0.00	0.00	2,755.95
							0.00	0.00	0.00	2,755.95
	582400	MACHINERY & EQUIPMENT	15.634	33070751	LOESS CANYONS 43320-330	T53C0001	0.00	0.00	0.00	9,553.00
							0.00	0.00	0.00	9,553.00
	599161	DISTRIBUTION OF AID	15.634	33070751	LOESS CANYONS 43320-330	T53C0001	0.00	0.00	0.00	66,003.33
							0.00	0.00	0.00	66,003.33
	599200	DIST OF AID - 1099 REPORTABLE	15.634	33070751	LOESS CANYONS 43320-330	T53C0001	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	599300	1099-AID-SERVICES	15.634	33070751	LOESS CANYONS 43320-330	T53C0001	0.00	0.00	0.00	103,377.22
							0.00	0.00	0.00	103,377.22
				T-53-D			0.00	0.00	0.00	247,657.19
T-54-D										
	511100	PERMANENT SALARIES-WAGES	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	16,351.66
							0.00	0.00	0.00	16,351.66
	511200	TEMPORARY SALARIES-WAGES	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	534.14
	511200	TEMPORARY SALARIES-WAGES	15.634	33160412	CENTRAL LOESS HILLS 10000-336	T54C0001	0.00	0.00	0.00	3,967.71
							0.00	0.00	0.00	4,501.85
	511300	OVERTIME PAYMENTS	15.634	33070754	CENTRAL LOESS HILLS	T54C0001	0.00	0.00	0.00	43.71

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					23340-330					
							0.00	0.00	0.00	43.71
	512100	VACATION LEAVE EXPENSE	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	828.69
							0.00	0.00	0.00	828.69
	512200	SICK LEAVE EXPENSE	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	155.15
							0.00	0.00	0.00	155.15
	512300	HOLIDAY LEAVE EXPENSE	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	691.48
							0.00	0.00	0.00	691.48
	515100	RETIREMENT PLANS EXPENSE	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	1,344.40
							0.00	0.00	0.00	1,344.40
	515200	OASDI EXPENSE	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	1,285.02
	515200	OASDI EXPENSE	15.634	33160412	CENTRAL LOESS HILLS 10000-336	T54C0001	0.00	0.00	0.00	303.52
							0.00	0.00	0.00	1,588.54
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	6.49
							0.00	0.00	0.00	6.49
	515500	HEALTH INSURANCE EXPENSE	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	6,083.16
	515500	HEALTH INSURANCE EXPENSE	15.634	33160412	CENTRAL LOESS HILLS 10000-336	T54C0001	0.00	0.00	0.00	2,173.71
							0.00	0.00	0.00	8,256.87
	522200	CONFERENCE REGISTRATION	15.634	33070753	CENTRAL LOESS HILLS 43320-330	T54C0001	0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	185.00
							0.00	0.00	0.00	270.00
	524700	RENT EXP-OTHER REAL PROP	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	49.99
							0.00	0.00	0.00	49.99
	534600	ED & RECREATIONAL SUP EX	15.634	33070753	CENTRAL LOESS HILLS	T54C0001	0.00	0.00	0.00	22.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-330					
							0.00	0.00	0.00	22.86
	534948	NONEXPENDABLE PROP	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	404.97
	534948	NON-EXPENDABLE PROPERTY	15.634	33070753	CENTRAL LOESS HILLS 43320-330	T54C0001	0.00	0.00	0.00	249.00
							0.00	0.00	0.00	653.97
	554900	OTHER CONTRACTUAL SERVICE	15.634	33070753	CENTRAL LOESS HILLS 43320-330	T54C0001	0.00	0.00	0.00	770.50
	554900	OTHER CONTRACTUAL SERVICE	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	336.00
							0.00	0.00	0.00	1,106.50
	571100	BOARD & LODGING	15.634	33070754	CENTRAL LOESS HILLS 23340-330	T54C0001	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	574600	CONT SERV/VOL TRAVEL EXP	15.634	33070753	CENTRAL LOESS HILLS 43320-330	T54C0001	0.00	0.00	0.00	537.51
							0.00	0.00	0.00	537.51
	599161	DISTRIBUTION OF AID	15.634	33070753	CENTRAL LOESS HILLS 43320-330	T54C0001	0.00	0.00	0.00	106,413.66
							0.00	0.00	0.00	106,413.66
	599200	DIST OF AID - 1099 REPORTABLE	15.634	33070753	CENTRAL LOESS HILLS 43320-330	T54C0001	0.00	0.00	0.00	12,470.91
							0.00	0.00	0.00	12,470.91
	599300	1099-AID-INCOME	15.634	33070753	CENTRAL LOESS HILLS 43320-330	T54C0001	0.00	0.00	0.00	40,849.18
							0.00	0.00	0.00	40,849.18
					T-54-D		0.00	0.00	0.00	196,253.42
T-55-R										
	511200	TEMPORARY SALARIES-WAGE	15.634	33070757	GR PRAIRIE CHICKEN 43320-330		0.00	0.00	0.00	86.46
	511200	Temporary Salaries-Wages	15.634	33070757	GR PRAIRIE CHICKEN 43320-330	T55R0001	0.00	0.00	0.00	37,692.02
							0.00	0.00	0.00	37,778.48
	515200	FICA EXPENSE	15.634	33070757	GR PRAIRIE CHICKEN 43320-330		0.00	0.00	0.00	6.62
	515200	OASDI Expense	15.634	33070757	GR PRAIRIE CHICKEN 43320-330	T55R0001	0.00	0.00	0.00	2,883.42
							0.00	0.00	0.00	2,890.04
	516500	Workers Compensation	15.634	33070757	GR PRAIRIE CHICKEN	T55R0001	0.00	0.00	0.00	140.40

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		Premiums			43320-330					
							0.00	0.00	0.00	140.40
	521300	FREIGHT EXPENSE	15.634	33070757	GR PRAIRIE CHICKEN 43320-330	T55R0001	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534800	CONST & MAINT SUP EXP	15.634	33070758	GR PRAIRIE CHICKEN 23340-330	T55R0001	0.00	0.00	0.00	131.97
							0.00	0.00	0.00	131.97
	534948	NONEXPENDABLE PROP	15.634	33070757	GR PRAIRIE CHICKEN 43320-330	T55R0001	0.00	0.00	0.00	3,491.25
							0.00	0.00	0.00	3,491.25
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070758	GR PRAIRIE CHICKEN 23340-330	T55R0001	0.00	0.00	0.00	772.20
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070757	GR PRAIRIE CHICKEN 43320-330	T55R0001	0.00	0.00	0.00	3,082.91
							0.00	0.00	0.00	3,855.11
				T-55-R			0.00	0.00	0.00	48,297.25
T-56-D										
	599161	DISTRIBUTION OF AID	15.634	33070759	CENT PLATTE GRASSLANDS 43320	T56D0001	0.00	0.00	0.00	67,113.15
							0.00	0.00	0.00	67,113.15
				T-56-D			0.00	0.00	0.00	67,113.15
T-57-R										
	523131	GAS AND HEATING FUELS	15.634	33050477	PLAINS TOPMINNOW 43320-336-005	T57R0001	0.00	0.00	0.00	168.41
							0.00	0.00	0.00	168.41
	526102	LAND MAINTENANCE & REPAIR	15.634	33050477	PLAINS TOPMINNOW 43320-336-005	T57R0001	0.00	0.00	0.00	837.90
							0.00	0.00	0.00	837.90
				T-57-R			0.00	0.00	0.00	1,006.31
T-58-HM										
	511100	Permanent Salaries-Wages	15.634	33130509	INDIAN CAVE CONSERVATION 23330	T58HM001	0.00	0.00	0.00	2,375.17
	511100	Permanent Salaries-Wages	15.634	33160416	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	379.99
	511100	Permanent Salaries-Wages	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	4,112.07
	511100	Permanent Salaries-Wages	15.634	33040806	INDIAN CAVE CONSERVATION 23320	T58HM001	0.00	0.00	0.00	1,060.67
							0.00	0.00	0.00	7,927.90

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	511200	Temporary Salaries-Wages	15.634	33130509	INDIAN CAVE CONSERVATION 23330	T58HM001	0.00	0.00	0.00	160.00
	511200	Temporary Salaries-Wages	15.634	33130508	INDIAN CAVE CONSERVATION 43320	T58HM001	0.00	0.00	0.00	1,987.11
	511200	Temporary Salaries-Wages	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	291.31
	511200	Temporary Salaries-Wages	15.634	33040806	INDIAN CAVE CONSERVATION 23320	T58HM001	0.00	0.00	0.00	127.18
							0.00	0.00	0.00	2,565.60
	511300	Overtime Payments	15.634	33040806	INDIAN CAVE CONSERVATION 23320	T58HM001	0.00	0.00	0.00	13.67
							0.00	0.00	0.00	13.67
	511800	Compensatory Time Paid	15.634	33160416	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	9.16
							0.00	0.00	0.00	9.16
	512100	Vacation Leave Expense	15.634	33130509	INDIAN CAVE CONSERVATION 23330	T58HM001	0.00	0.00	0.00	370.46
	512100	Vacation Leave Expense	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	341.93
	512100	Vacation Leave Expense	15.634	33040806	INDIAN CAVE CONSERVATION 23320	T58HM001	0.00	0.00	0.00	32.63
							0.00	0.00	0.00	745.02
	512200	Sick Leave Expense	15.634	33130509	INDIAN CAVE CONSERVATION 23330	T58HM001	0.00	0.00	0.00	18.13
	512200	Sick Leave Expense	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	22.36
	512200	Sick Leave Expense	15.634	33040806	INDIAN CAVE CONSERVATION 23320	T58HM001	0.00	0.00	0.00	16.53
							0.00	0.00	0.00	57.02
	512300	Holiday leave Expense	15.634	33130509	INDIAN CAVE CONSERVATION 23330	T58HM001	0.00	0.00	0.00	321.83
	512300	Holiday leave Expense	15.634	33160416	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	11.45
	512300	Holiday leave Expense	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	367.75
	512300	Holiday leave Expense	15.634	33040806	INDIAN CAVE CONSERVATION 23320	T58HM001	0.00	0.00	0.00	96.16
							0.00	0.00	0.00	797.19
	515100	Retirement Plans Expense	15.634	33130509	INDIAN CAVE CONSERVATION	T58HM001	0.00	0.00	0.00	231.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23330					
	515100	Retirement Plans Expense	15.634	33160416	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	30.00
	515100	Retirement Plans Expense	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	362.72
	515100	Retirement Plans Expense	15.634	33040806	INDIAN CAVE CONSERVATION 23320	T58HM001	0.00	0.00	0.00	91.31
							0.00	0.00	0.00	715.09
	515200	OASDI Expense	15.634	33130509	INDIAN CAVE CONSERVATION 23330	T58HM001	0.00	0.00	0.00	226.83
	515200	OASDI Expense	15.634	33130508	INDIAN CAVE CONSERVATION 43320	T58HM001	0.00	0.00	0.00	152.02
	515200	OASDI Expense	15.634	33160416	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	29.94
	515200	OASDI Expense	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	359.81
	515200	OASDI Expense	15.634	33040806	INDIAN CAVE CONSERVATION 23320	T58HM001	0.00	0.00	0.00	96.12
							0.00	0.00	0.00	864.72
	515400	Life & Accident Ins Expense	15.634	33130509	INDIAN CAVE CONSERVATION 23330	T58HM001	0.00	0.00	0.00	.89
	515400	Life & Accident Ins Expense	15.634	33160416	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	.14
	515400	Life & Accident Ins Expense	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	1.71
	515400	Life & Accident Ins Expense	15.634	33040806	INDIAN CAVE CONSERVATION 23320	T58HM001	0.00	0.00	0.00	.53
							0.00	0.00	0.00	3.27
	515500	Health Insurance Expense	15.634	33130509	INDIAN CAVE CONSERVATION 23330	T58HM001	0.00	0.00	0.00	785.98
	515500	Health Insurance Expense	15.634	33130508	INDIAN CAVE CONSERVATION 43320	T58HM001	0.00	0.00	0.00	127.01-
	515500	Health Insurance Expense	15.634	33160416	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	34.85
	515500	Health Insurance Expense	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	1,257.79
	515500	Health Insurance Expense	15.634	33040806	INDIAN CAVE CONSERVATION 23320	T58HM001	0.00	0.00	0.00	198.59
							0.00	0.00	0.00	2,150.20

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	521100	Postage Expense	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	533101	CLOTHING	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	852.80
	533101	CLOTHING	15.634	33130508	INDIAN CAVE CONSERVATION 43320	T58HM001	0.00	0.00	0.00	96.16
	533101	CLOTHING	15.634	33040806	INDIAN CAVE CONSERVATION 23320	T58HM001	0.00	0.00	0.00	150.73
							0.00	0.00	0.00	1,099.69
	534500	Agricultural Supplies Ex	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	586.82
	534500	AGRICULTURAL SUPPLIES EXP	15.634	33130508	INDIAN CAVE CONSERVATION 43320	T58HM001	0.00	0.00	0.00	2,009.61
	534500	Agricultural Supplies Ex	15.634	33160417	INDIAN CAVE CONSERVATION 23350	T58HM001	0.00	0.00	0.00	833.44
							0.00	0.00	0.00	3,429.87
	534800	CONST & MAINT SUP EXP	15.634	33130508	INDIAN CAVE CONSERVATION 43320	T58HM001	0.00	0.00	0.00	320.05
							0.00	0.00	0.00	320.05
	571100	BOARD & LODGING	15.634	33120182	INDIAN CAVE CONSERVATION 10000	T58HM001	0.00	0.00	0.00	150.54
	571100	BOARD & LODGING	15.634	33130508	INDIAN CAVE CONSERVATION 43320	T58HM001	0.00	0.00	0.00	69.77
							0.00	0.00	0.00	220.31
					T-58-HM		0.00	0.00	0.00	20,943.76
T-59-D										
	486500	MISCELLANEOUS ADJUSTMENT	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330		0.00	0.00	0.00	673.39-
	486500	MISCELLANEOUS ADJUSTMENT	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330	T59D0001	0.00	0.00	0.00	1,078.88-
							0.00	0.00	0.00	1,752.27-
	511100	PERMANENT SALARIES-WAGES	15.634	33070812	WILDCAT AT-RISK SPEC 23340-330		0.00	0.00	0.00	56.94
	511100	PERMANENT SALARIES-WAGES	15.634	33040839	WILDCAT AT-RISK SPEC 23320-336	T59D0001	0.00	0.00	0.00	1,063.73
							0.00	0.00	0.00	1,120.67
	511200	TEMPORARY SALARIES-WAGE	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330		0.00	0.00	0.00	670.87

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	511200	Temporary Salaries-Wages	15.634	33040839	WILDCAT AT-RISK SPEC 23320-336	T59D0001	0.00	0.00	0.00	472.56
	511200	Temporary Salaries-Wages	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330	T59D0001	0.00	0.00	0.00	34,591.36
							0.00	0.00	0.00	35,734.79
	511300	OVERTIME PAYMENTS	15.634	33070812	WILDCAT AT-RISK SPEC 23340-330		0.00	0.00	0.00	3.85
							0.00	0.00	0.00	3.85
	512100	Vacation Leave Expense	15.634	33040839	WILDCAT AT-RISK SPEC 23320-336	T59D0001	0.00	0.00	0.00	62.52
							0.00	0.00	0.00	62.52
	512300	HOLIDAY LEAVE EXPENSE	15.634	33070812	WILDCAT AT-RISK SPEC 23340-330		0.00	0.00	0.00	6.28
	512300	Holiday leave Expense	15.634	33040839	WILDCAT AT-RISK SPEC 23320-336	T59D0001	0.00	0.00	0.00	112.57
							0.00	0.00	0.00	118.85
	515100	RETIREMENT PLANS EXPENSE	15.634	33070812	WILDCAT AT-RISK SPEC 23340-330		0.00	0.00	0.00	5.03
	515100	Retirement Plans Expense	15.634	33040839	WILDCAT AT-RISK SPEC 23320-336	T59D0001	0.00	0.00	0.00	92.77
							0.00	0.00	0.00	97.80
	515200	FICA EXPENSE	15.634	33070812	WILDCAT AT-RISK SPEC 23340-330		0.00	0.00	0.00	4.89
	515200	FICA EXPENSE	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330		0.00	0.00	0.00	104.36-
	515200	OASDI Expense	15.634	33040839	WILDCAT AT-RISK SPEC 23320-336	T59D0001	0.00	0.00	0.00	123.88
	515200	OASDI EXPENSE	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330	T59D0001	0.00	0.00	0.00	2,646.23
							0.00	0.00	0.00	2,670.64
	515400	LIFE & ACCIDENT INS EXP	15.634	33070812	WILDCAT AT-RISK SPEC 23340-330		0.00	0.00	0.00	.02
	515400	Life & Accident Ins Expense	15.634	33040839	WILDCAT AT-RISK SPEC 23320-336	T59D0001	0.00	0.00	0.00	.31
							0.00	0.00	0.00	.33
	515500	HEALTH INSURANCE EXPENSE	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330		0.00	0.00	0.00	362.27-
	515500	Health Insurance Expense	15.634	33040839	WILDCAT AT-RISK SPEC 23320-336	T59D0001	0.00	0.00	0.00	345.59

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	515500	Health Insurance Expense	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330	T59D0001	0.00	0.00	0.00	1,476.96
							0.00	0.00	0.00	1,460.28
	534800	CONST & MAINT SUP EXP	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330	T59D0001	0.00	0.00	0.00	6,716.44
	534800	CONST & MAINT SUP EXP	15.634	33040839	WILDCAT AT-RISK SPEC 23320-336	T59D0001	0.00	0.00	0.00	137.45
							0.00	0.00	0.00	6,853.89
	548501	TREE CLEARING	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330	T59D0001	0.00	0.00	0.00	9,828.64
							0.00	0.00	0.00	9,828.64
	549600	CONSTRUCTION SERVICES	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330	T59D0001	0.00	0.00	0.00	15,383.28
							0.00	0.00	0.00	15,383.28
	599161	DISTRIBUTION OF AID	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330	T59D0001	0.00	0.00	0.00	124,153.99
							0.00	0.00	0.00	124,153.99
	599300	DISTRIBUTION OF AID	15.634	33070766	WILDCAT AT-RISK SPEC 43320-330	T59D0001	0.00	0.00	0.00	3,762.00
							0.00	0.00	0.00	3,762.00
				T-59-D			0.00	0.00	0.00	199,499.26
T-60-HM										
	599161	DISTRIBUTION OF AID	15.634	33070767	NIOBRARA VAL AT-RISK 43320-330	T60HM001	0.00	0.00	0.00	27,248.00
							0.00	0.00	0.00	27,248.00
				T-60-HM			0.00	0.00	0.00	27,248.00
T-61-HM										
	549600	CONSTRUCTION SERVICES	15.634	33070764	PRESSEY AT-RISK SPEC 43320-330	T61HM001	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	582100	HEAVY EQUIPMENT	15.634	33070765	PRESSEY AT-RISK SPEC 23340-330	T61HM001	0.00	0.00	0.00	10,000.00
	582100	HEAVY EQUIPMENT	15.634	33070764	PRESSEY AT-RISK SPEC 43320-330	T61HM001	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	15,000.00
				T-61-HM			0.00	0.00	0.00	20,000.00
T-62-C										
	486500	MISCELLANEOUS ADJUSTMENT	15.634	33160422	SWG MGMT&COOR 43320-336-016		0.00	0.00	0.00	154.81-
	486500	PY COVID	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0	79.60	79.60	0.00	0.00

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	486500	MISCELLANEOUS ADJUSTMENT	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	11,867.00-
	486500	MISCELLANEOUS ADJUSTMENTS	15.634	33070774	SWG MGMT&COOR 23340-330-007	T62C0002	0.00	0.00	0.00	1,008.87
	486500	MISCELLANEOUS ADJUSTMENTS	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0002	0.00	0.00	0.00	1,008.88
	486500	MISCELLANEOUS ADJUSTMENTS	15.634	33160445	SWG MGMT&COOR 23350-336-016	T62C0002	0.00	0.00	0.00	1,008.88
	486500	PY COVID	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	79.60-	79.60-	79.60-	79.60-
							0.00	0.00	79.60-	9,074.78-
	511100	Permanent Salaries-Wages	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	56,620.20
	511100	Permanent Salaries-Wages	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0001	0.00	0.00	0.00	62,655.19
	511100	Permanent Salaries-Wages	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0001	0.00	0.00	0.00	56,641.39
	511100	Permanent Salaries-Wages	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0001	0.00	0.00	0.00	22,224.57
	511100	Personal Services	15.634	33070774	SWG MGMT&COOR 23340-330-007	T62C0001	0.00	0.00	0.00	88.42
	511100	PERMANENT SALARIES-WAGE	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0002	0.00	0.00	0.00	40,046.27
	511100	PERMANENT SALARIES-WAGE	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0002	0.00	0.00	0.00	142,755.34
	511100	PERMANENT SALARIES-WAGE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	276,420.98
	511100	PERMANENT SALARIES-WAGE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0002	0.00	0.00	0.00	68,237.54
	511100	PERMANENT SALARIES-WAGE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	2,972.50	2,972.50	29,585.34	120,762.99
	511100	PERMANENT SALARIES-WAGE	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0003	684.09	684.09	9,338.58	41,214.35
	511100	PERMANENT SALARIES-WAGE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	932.66	932.66	35,978.04	181,171.53
							4,589.25	4,589.25	74,901.96	1,068,838.77
	511200	TEMPORARY SALARIES-WAGE	15.634	33160422	SWG MGMT&COOR 43320-336-016		0.00	0.00	0.00	20.02-
	511200	Temporary Salaries-Wages	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	60,974.24
	511200	Temporary Salaries-Wages	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0001	0.00	0.00	0.00	7,281.89
	511200	Temporary Salaries-Wages	15.634	33070774	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	2,816.50

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					23340-330-007					
	511200	TEMPORARY SALARIES-WAGE	15.634	33160422	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	2,430.17
					43320-336-016					
							0.00	0.00	0.00	73,482.78
	511300	OVERTIME PAYMENTS	15.634	33030681	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	151.88
					23320-337-003					
	511300	OVERTIME PAYMENTS	15.634	33040813	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	230.34
					23320-336-007					
	511300	Overtime Payments	15.634	33040813	SWG MGMT&COOR	T62C0003	0.00	0.00	0.00	21.88
					23320-336-007					
							0.00	0.00	0.00	404.10
	511800	Compensatory Time Paid	15.634	33040813	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	132.51
					23320-336-007					
	511800	COMPENSATORY TIME PAID	15.634	33040813	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	98.87
					23320-336-007					
	511800	COMPENSATORY TIME PAID	15.634	33160422	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	114.67
					43320-336-016					
	511800	COMPENSATORY TIME PAID	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0002	0.00	0.00	0.00	59.21
	511800	COMPENSATORY TIME PAID	15.634	33040813	SWG MGMT&COOR	T62C0003	0.00	0.00	8.40	8.40
					23320-336-007					
							0.00	0.00	8.40	413.66
	512100	Vacation Leave Expense	15.634	33160422	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	3,582.54
					43320-336-016					
	512100	Vacation Leave Expense	15.634	33040813	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	2,891.61
					23320-336-007					
	512100	Vacation Leave Expense	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0001	0.00	0.00	0.00	1,721.54
	512100	Vacation Leave Expense	15.634	33030681	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	2,527.63
					23320-337-003					
	512100	VACATION LEAVE EXPENSE	15.634	33030681	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	2,757.23
					23320-337-003					
	512100	VACATION LEAVE EXPENSE	15.634	33040813	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	11,817.01
					23320-336-007					
	512100	VACATION LEAVE EXPENSE	15.634	33160422	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	20,721.95
					43320-336-016					
	512100	VACATION LEAVE EXPENSE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0002	0.00	0.00	0.00	5,962.86
	512100	VACATION LEAVE EXPENSE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	0.00	0.00	1,247.66	7,731.86
	512100	VACATION LEAVE EXPENSE	15.634	33040813	SWG MGMT&COOR	T62C0003	13.95	13.95	573.01	2,721.53
					23320-336-007					
	512100	VACATION LEAVE EXPENSE	15.634	33160422	SWG MGMT&COOR	T62C0003	202.30	202.30	2,593.94	13,838.30

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					43320-336-016					
							216.25	216.25	4,414.61	76,274.06
	512200	Sick Leave Expense	15.634	33160422	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	3,440.77
					43320-336-016					
	512200	Sick Leave Expense	15.634	33040813	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	1,813.47
					23320-336-007					
	512200	Sick Leave Expense	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0001	0.00	0.00	0.00	1,563.73
	512200	Sick Leave Expense	15.634	33030681	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	1,106.16
					23320-337-003					
	512200	SICK LEAVE EXPENSE	15.634	33030681	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	1,316.08
					23320-337-003					
	512200	SICK LEAVE EXPENSE	15.634	33040813	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	3,828.09
					23320-336-007					
	512200	SICK LEAVE EXPENSE	15.634	33160422	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	17,545.04
					43320-336-016					
	512200	SICK LEAVE EXPENSE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0002	0.00	0.00	0.00	1,851.92
	512200	SICK LEAVE EXPENSE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	274.97	274.97	777.32	2,712.94
	512200	SICK LEAVE EXPENSE	15.634	33040813	SWG MGMT&COOR	T62C0003	14.69	14.69	58.80	645.64
					23320-336-007					
	512200	SICK LEAVE EXPENSE	15.634	33160422	SWG MGMT&COOR	T62C0003	3,722.68	3,722.68	10,709.52	18,061.67
					43320-336-016					
							4,012.34	4,012.34	11,545.64	53,885.51
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160422	SWG MGMT&COOR		0.00	0.00	0.00	113.23-
					43320-336-016					
	512300	Holiday leave Expense	15.634	33160422	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	3,375.73
					43320-336-016					
	512300	Holiday leave Expense	15.634	33040813	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	3,442.52
					23320-336-007					
	512300	Holiday leave Expense	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0001	0.00	0.00	0.00	2,531.68
	512300	Holiday leave Expense	15.634	33030681	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	1,258.65
					23320-337-003					
	512300	HOLIDAY LEAVE EXPENSE	15.634	33030681	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	2,197.59
					23320-337-003					
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040813	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	8,077.96
					23320-336-007					
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160422	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	14,149.67
					43320-336-016					
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0002	0.00	0.00	0.00	3,851.25
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	0.00	0.00	1,623.94	6,433.46

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	512300	HOLIDAY LEAVE EXPENSE	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0003	0.00	0.00	477.23	2,395.68
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	2,391.58	11,336.82
							0.00	0.00	4,492.75	58,937.78
	512500	Funeral Leave Expense	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	110.86
	512500	Funeral Leave Expense	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0001	0.00	0.00	0.00	132.08
	512500	Funeral Leave Expense	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0001	0.00	0.00	0.00	306.20
	512500	FUNERAL LEAVE EXPENSE	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0002	0.00	0.00	0.00	21.29
	512500	FUNERAL LEAVE EXPENSE	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0002	0.00	0.00	0.00	205.80
	512500	FUNERAL LEAVE EXPENSE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	1,190.27
	512500	FUNERAL LEAVE EXPENSE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0002	0.00	0.00	0.00	111.65
	512500	Funeral Leave Expense	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0003	16.45	16.45	16.45	47.33
	512500	Funeral Leave Expense	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	174.45
							16.45	16.45	16.45	2,299.93
	512600	CIVIL LEAVE EXPENSE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0002	0.00	0.00	0.00	47.86
							0.00	0.00	0.00	47.86
	515100	RETIREMENT PLANS EXPENSE	15.634	33160422	SWG MGMT&COOR 43320-336-016		0.00	0.00	0.00	8.48-
	515100	Retirement Plans Expense	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	7,888.30
	515100	Retirement Plans Expense	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0001	0.00	0.00	0.00	5,565.83
	515100	Retirement Plans Expense	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0001	0.00	0.00	0.00	4,699.82
	515100	Retirement Plans Expense	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0001	0.00	0.00	0.00	1,943.40
	515100	Retirement Plans Expense	15.634	33070774	SWG MGMT&COOR 23340-330-007	T62C0001	0.00	0.00	0.00	39.57
	515100	RETIREMENT PLANS EXPENS	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0002	0.00	0.00	0.00	3,480.98
	515100	RETIREMENT PLANS EXPENS	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0002	0.00	0.00	0.00	12,505.68

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	515100	RETIREMENT PLANS EXPENS	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	24,720.73
	515100	RETIREMENT PLANS EXPENS	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0002	0.00	0.00	0.00	5,999.67
	515100	RETIREMENT PLANS EXPENS	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	243.19	243.19	2,531.35	10,349.52
	515100	RETIREMENT PLANS EXPENS	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0003	54.61	54.61	784.25	3,523.60
	515100	RETIREMENT PLANS EXPENS	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	363.73	363.73	3,869.12	16,816.80
							661.53	661.53	7,184.72	97,525.42
	515200	FICA EXPENSE	15.634	33160422	SWG MGMT&COOR 43320-336-016		0.00	0.00	0.00	9.84-
	515200	OASDI Expense	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	9,593.10
	515200	OASDI Expense	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0001	0.00	0.00	0.00	5,257.24
	515200	OASDI Expense	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0001	0.00	0.00	0.00	4,534.34
	515200	OASDI Expense	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0001	0.00	0.00	0.00	1,880.60
	515200	OASDI Expense	15.634	33070774	SWG MGMT&COOR 23340-330-007	T62C0001	0.00	0.00	0.00	213.74
	515200	OASDI EXPENSE	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0002	0.00	0.00	0.00	3,168.75
	515200	OASDI EXPENSE	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0002	0.00	0.00	0.00	11,430.35
	515200	OASDI EXPENSE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	24,988.63
	515200	OASDI EXPENSE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0002	0.00	0.00	0.00	6,003.97
	515200	OASDI EXPENSE	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	239.51	239.51	2,499.30	10,259.30
	515200	OASDI EXPENSE	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0003	50.72	50.72	737.26	3,295.87
	515200	OASDI EXPENSE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	336.59	336.59	3,684.05	16,446.84
							626.82	626.82	6,920.61	97,062.89
	515400	LIFE & ACCIDENT INS EXP	15.634	33160422	SWG MGMT&COOR 43320-336-016		0.00	0.00	0.00	.01
	515400	Life & Accident Ins Expense	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	33.47
	515400	Life & Accident Ins Expense	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0001	0.00	0.00	0.00	22.98

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	515400	Life & Accident Ins Expense	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0001	0.00	0.00	0.00	17.34
	515400	Life & Accident Ins Expense	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0001	0.00	0.00	0.00	8.00
	515400	Life & Accident Ins Expense	15.634	33070774	SWG MGMT&COOR 23340-330-007	T62C0001	0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0002	0.00	0.00	0.00	13.31
	515400	LIFE & ACCIDENT INS EXP	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0002	0.00	0.00	0.00	44.46
	515400	LIFE & ACCIDENT INS EXP	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	101.23
	515400	LIFE & ACCIDENT INS EXP	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0002	0.00	0.00	0.00	17.49
	515400	LIFE & ACCIDENT INS EXP	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	0.00	0.00	0.00	13.92
	515400	LIFE & ACCIDENT INS EXP	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0003	0.00	0.00	0.00	5.72
	515400	LIFE & ACCIDENT INS EXP	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	33.72
							0.00	0.00	0.00	311.97
	515500	HEALTH INSURANCE EXPENSE	15.634	33160422	SWG MGMT&COOR 43320-336-016		0.00	0.00	0.00	14.14-
	515500	Health Insurance Expense	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	12,209.11
	515500	Health Insurance Expense	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0001	0.00	0.00	0.00	14,285.12
	515500	Health Insurance Expense	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0001	0.00	0.00	0.00	10,904.95
	515500	Health Insurance Expense	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0001	0.00	0.00	0.00	3,735.55
	515500	Health Insurance Expense	15.634	33070774	SWG MGMT&COOR 23340-330-007	T62C0001	0.00	0.00	0.00	1,388.51
	515500	HEALTH INSURANCE EXPENS	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0002	0.00	0.00	0.00	14,379.59
	515500	HEALTH INSURANCE EXPENS	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0002	0.00	0.00	0.00	29,232.03
	515500	HEALTH INSURANCE EXPENS	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	17,275.87
	515500	HEALTH INSURANCE EXPENS	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0002	0.00	0.00	0.00	6,169.79
	515500	HEALTH INSURANCE EXPENS	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	358.88	358.88	3,472.64	13,694.38
	515500	HEALTH INSURANCE EXPENS	15.634	33040813	SWG MGMT&COOR	T62C0003	163.58	163.58	2,079.32	9,707.00

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					23320-336-007					
	515500	HEALTH INSURANCE EXPENS	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	1,550.82	1,550.82	11,602.22	30,558.59
							2,073.28	2,073.28	17,154.18	163,526.35
	516300	Employee Assistance Program	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	110.50
	516300	EMPLOYEE ASSISTANCE PRO	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	92.60
							0.00	0.00	0.00	233.10
	516500	WORKERS COMP PREMIUMS	15.634	33160422	SWG MGMT&COOR 43320-336-016		0.00	0.00	0.00	1,101.48
	516500	WORKERS COMPENSATION PR	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	446.28
	516500	WORKERS COMPENSATION PR	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	482.67	2,815.31
	516500	WORKERS COMPENSATION PR	15.634	33160422	SWG MGMT&COOR 43320-336-016	T85HM001	0.00	0.00	0.00	260.56
							0.00	0.00	482.67	4,623.63
	521400	CIO CHARGES	15.634	33160422	SWG MGMT&COOR 43320-336-016		0.00	0.00	0.00	4.00
	521400	DATA PROCESSING EXPENSE	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0001	0.00	0.00	0.00	44.00
	521400	DATA PROCESSING EXPENSE	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0002	0.00	0.00	0.00	6.00
	521400	DATA PROCESSING EXPENSE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	152.35
	521400	DATA PROCESSING EXPENSE	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0002	0.00	0.00	0.00	143.49
							0.00	0.00	0.00	349.84
	521502	PRINTING	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	8.37
	521502	PRINTING	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	26.25
							0.00	0.00	0.00	34.62
	522100	DUES AND SUB FEES	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00

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	522200	CONFERENCE REGISTRATION	15.634	33160422	SWG MGMT&COOR 43320-336-016		0.00	0.00	0.00	295.00
	522200	CONFERENCE REGISTRATION	15.634	33070774	SWG MGMT&COOR 23340-330-007		0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	379.00
	522200	CONFERENCE REGISTRATION	15.634	33070774	SWG MGMT&COOR 23340-330-007	T62C0001	0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	220.00
	522200	CONFRENCE REGISTRATION	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	488.92	3,591.92
	522200	CONFERENCE REGISTRATION	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0003	0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	15.634	33160445	SWG MGMT&COOR 23350-336-016	T62C0003	0.00	0.00	0.00	65.00
							0.00	0.00	488.92	4,800.92
	523600	Interest Expense	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0001	0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	524700	RENT EXPENSE -OTHER REAL PROPE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527900	PERSONAL COMPUT EQUIP R & M	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	18.43
							0.00	0.00	0.00	18.43
	531100	OFFICE SUPPLIES EXPENSE	15.634	33160422	SWG MGMT&COOR 43320-336-016		0.00	0.00	0.00	12.36
	531100	Office Supplies Expense	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	14.97
	531100	OFFICE SUPPLIES EXPENSE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	28.95
	531100	OFFICE SUPPLIES EXPENSE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	35.07
							0.00	0.00	0.00	91.35
	532100	NON CAPITALIZED EQUIP PURCHASE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00

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	532200	PERSONAL COMPUTING EQUIPMENT	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	117.20
							0.00	0.00	0.00	117.20
	533101	CLOTHING	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	109.45
							0.00	0.00	0.00	109.45
	534600	ED & RECREATIONAL SUP EX	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	12.65
							0.00	0.00	0.00	12.65
	534948	NONEXPENDABLE PROP	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	312.31
							0.00	0.00	0.00	312.31
	534950	COMPUTER HARDWARE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	5,883.50
							0.00	0.00	0.00	5,883.50
	555100	DATA PROC SOFTW LIC FEE	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	907.36
							0.00	0.00	0.00	907.36
	555200	SOFTWARE-NEW PURCHASES	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	603.55
	555200	SOFTWARE NEW PURCHASES	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0002	0.00	0.00	0.00	41.04
							0.00	0.00	0.00	644.59
	555310	COTS LICENSE FEES	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	556300	SURETY & NOTARY BONDS	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	9.16	42.56
							0.00	0.00	9.16	42.56
	571100	LODGING	15.634	33160422	SWG MGMT&COOR 43320-336-016		0.00	0.00	0.00	41.23
	571100	BOARD & LODGING	15.634	33030681	SWG MGMT&COOR 23320-337-003		0.00	0.00	0.00	35.33
	571100	LODGING	15.634	33070774	SWG MGMT&COOR 23340-330-007		0.00	0.00	0.00	670.36
	571100	Board & Lodging	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	2,199.81
	571100	Board & Lodging	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0001	0.00	0.00	0.00	264.47

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	571100	BOARD & LODGING	15.634	33030681	SWG MGMT&COOR 23320-337-003	T62C0001	0.00	0.00	0.00	280.44
	571100	BOARD & LODGING	15.634	33070774	SWG MGMT&COOR 23340-330-007	T62C0001	0.00	0.00	0.00	830.34
	571100	BOARD & LODGING	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0002	0.00	0.00	0.00	367.63
	571100	BOARD & LODGING	15.634	33070774	SWG MGMT&COOR 23340-330-007	T62C0002	0.00	0.00	0.00	43.76
	571100	BOARD & LODGING	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	6,174.63
	571100	BOARD & LODGING	15.634	33160445	SWG MGMT&COOR 23350-336-016	T62C0002	0.00	0.00	0.00	110.00
	571100	BOARD & LODGING	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0003	0.00	0.00	0.00	404.85
	571100	BOARD & LODGING	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	347.99	3,565.99
	571100	BOARD & LODGING	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	0.00	0.00	0.00	628.29
	571100	BOARD & LODGING	15.634	33160445	SWG MGMT&COOR 23350-336-016	T62C0003	0.00	0.00	0.00	196.68
							0.00	0.00	347.99	15,813.81
	571600	Meals-Not Travel Status	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	8.00
	571600	MEALS-NOT TRAVEL STATUS	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	27.51
	571600	MEALS-NOT TRAVEL STATUS	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	70.77
							0.00	0.00	0.00	106.28
	571900	Meals-One Day Travel	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0001	0.00	0.00	0.00	15.00
	571900	MEALS-ONE DAY TRAVEL	15.634	33040813	SWG MGMT&COOR 23320-336-007	T62C0002	0.00	0.00	0.00	8.80
	571900	MEALS-ONE DAY TRAVEL	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0002	0.00	0.00	0.00	49.14
	571900	MEALS-ONE DAY TRAVEL	15.634	33160422	SWG MGMT&COOR 43320-336-016	T62C0003	0.00	0.00	0.00	19.72
							0.00	0.00	0.00	92.66
	572100	COMMERCIAL TRANSPORTATIO	15.634	33070774	SWG MGMT&COOR 23340-330-007		0.00	0.00	0.00	10.00
	572100	COMMERCIAL TRANSPORTATION	15.634	33070774	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	27.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23340-330-007					
	572100	COMMERCIAL TRANSPORTATI	15.634	33160422	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	1,198.50
					43320-336-016					
	572100	COMMERCIAL TRANSPORTATI	15.634	33160422	SWG MGMT&COOR	T62C0003	0.00	0.00	0.00	495.60
					43320-336-016					
	572100	COMMERCIAL TRANSPORT	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	0.00	0.00	0.00	782.28
	572100	COMMERCIAL TRANSPORTATION	15.634	33160445	SWG MGMT&COOR	T62C0003	0.00	0.00	0.00	710.00
					23350-336-016					
							0.00	0.00	0.00	3,223.63
	574500	PERSONAL VEHICLE MILEAGE	15.634	33070774	SWG MGMT&COOR		0.00	0.00	0.00	68.50
					23340-330-007					
	574500	PERSONAL VEHICLE MILEAG	15.634	33160422	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	480.80
					43320-336-016					
							0.00	0.00	0.00	549.30
	575100	MISC TRAVEL EXPENSE	15.634	33070774	SWG MGMT&COOR		0.00	0.00	0.00	36.00
					23340-330-007					
	575100	MISC TRAVEL EXPENSE	15.634	33070774	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	15.00
					23340-330-007					
	575100	MISC TRAVEL EXPENSE	15.634	33040813	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	4.00
					23320-336-007					
	575100	MISC TRAVEL EXPENSE	15.634	33160422	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	125.00
					43320-336-016					
	575100	MISC TRAVEL EXP	15.634	33160423	SWG MGMT&COOR 10000-3	T62C0003	0.00	0.00	0.00	67.00
	575100	MISC TRAVEL EXPENSE	15.634	33160422	SWG MGMT&COOR	T62C0003	0.00	0.00	0.00	130.75
					43320-336-016					
							0.00	0.00	0.00	377.75
	583300	Computer Hardware	15.634	33160422	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	1,549.00
					43320-336-016					
	583300	COMPUTER HARDWARE	15.634	33160422	SWG MGMT&COOR	T62C0002	0.00	0.00	0.00	681.54
					43320-336-016					
							0.00	0.00	0.00	2,230.54
	583470	PERSONAL COMPUTING EQUIPMENT	15.634	33160422	SWG MGMT&COOR	T62C0003	0.00	0.00	0.00	1,420.86
					43320-336-016					
							0.00	0.00	0.00	1,420.86
	599161	distribution of aid	15.634	33160422	SWG MGMT&COOR	T62C0001	0.00	0.00	0.00	20.00
					43320-336-016					
							0.00	0.00	0.00	20.00
							12,195.92	12,195.92	127,888.46	1,728,174.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599161	Distribution of Aid	15.634	33070777	CENTRAL LOESS HILLS BUL 43320	T63HM001	0.00	0.00	0.00	35,000.00
	599161	Distribution of Aid	15.634	33070777	CENTRAL LOESS HILLS BUL 43320	T63HM002	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	55,000.00
				T-63-HM-1			0.00	0.00	0.00	55,000.00
T-64-HM										
	554900	OTHER CONTRACTUAL SERVICE	15.634	33160432	SOUTHEAST NE BULS 43320-336	T64HM001	0.00	0.00	0.00	69,000.00
							0.00	0.00	0.00	69,000.00
	574600	CONTRACT EXP	15.634	33160432	SOUTHEAST NE BULS 43320-336	T64HM001	0.00	0.00	0.00	316.49
							0.00	0.00	0.00	316.49
	575100	MISC TRAVEL EXP	15.634	33160432	SOUTHEAST NE BULS 43320-336	T64HM001	0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	599161	DISTRIBUTION OF AID	15.634	33160432	SOUTHEAST NE BULS 43320-336	T64HM001	0.00	0.00	0.00	122,510.86
							0.00	0.00	0.00	122,510.86
				T-64-HM			0.00	0.00	0.00	191,843.35
T-65-R-1										
	511200	Temporary Salaries-Wages	15.634	33070779	PATCH-BURN GRAZING 43320-330	T65R0001	0.00	0.00	0.00	433.81
							0.00	0.00	0.00	433.81
	515200	OASDI Expense	15.634	33070779	PATCH-BURN GRAZING 43320-330	T65R0001	0.00	0.00	0.00	33.19
							0.00	0.00	0.00	33.19
	554900	OTHER CONTRACTUAL SERVI	15.634	33070779	PATCH-BURN GRAZING 43320-330	T65R0001	0.00	0.00	0.00	79,185.00
							0.00	0.00	0.00	79,185.00
				T-65-R-1			0.00	0.00	0.00	79,652.00
T-66-R-1										
	599161	DISTRIBUTION OF AID	15.634	33070787	LONG-BILLED CURLEW 43320	T66R0001	0.00	0.00	0.00	62,545.00
							0.00	0.00	0.00	62,545.00
				T-66-R-1			0.00	0.00	0.00	62,545.00
T-67-R-1										
	599161	DISTRIBUTION OF AID	15.634	33070789	TIER I & II SPECIES DATA 43320	T67R0001	0.00	0.00	0.00	57,784.11
							0.00	0.00	0.00	57,784.11
				T-67-R-1			0.00	0.00	0.00	57,784.11

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T-68-R-1										
	599161	DISTRIBUTION OF AID	15.634	33070790	LEAST TERN-PIPING PLOVER 43320	T68R0001	0.00	0.00	0.00	34,507.68
							0.00	0.00	0.00	34,507.68
				T-68-R-1			0.00	0.00	0.00	34,507.68
T-69-R										
	599161	DISTRIBUTION OF AID	15.634	33160443	PLAINS POCKETBOOK MUSSEL 43320	T69R0001	0.00	0.00	0.00	11,521.61
							0.00	0.00	0.00	11,521.61
				T-69-R			0.00	0.00	0.00	11,521.61
T-70-R										
	599161	DISTRIBUTION OF AID	15.634	33070794	PLATTE RIVER CADDISFLY 43320	T70R0001	0.00	0.00	0.00	14,466.44
							0.00	0.00	0.00	14,466.44
				T-70-R			0.00	0.00	0.00	14,466.44
T-71-R										
	599161	DISTRIBUTION OF AID	15.634	33070795	PLAINS TOPMINNOW CONSER 43320	T71R0001	0.00	0.00	0.00	4,300.00
							0.00	0.00	0.00	4,300.00
				T-71-R			0.00	0.00	0.00	4,300.00
T-72-R-1										
	486500	MISCELLANEOUS ADJUSTMENT	15.634	33160467	FIELD INV AT-RISK NNLP 23350		0.00	0.00	0.00	2,170.85
	486500	MISCELLANEOUS ADJUSTMENT	15.634	33160467	FIELD INV AT-RISK NNLP 23350	T72R0001	0.00	0.00	0.00	1,327.11
	486500	MISCELLANEOUS ADJUSTMENT	15.634	33160466	FIELD INV AT-RISK NNLP 43320	T72R0001	0.00	0.00	0.00	3,497.96-
							0.00	0.00	0.00	0.00
	511200	Temporary Salaries-Wages	15.634	33160466	FIELD INV AT-RISK NNLP 43320	T72R0001	0.00	0.00	0.00	4,482.20
							0.00	0.00	0.00	4,482.20
	515200	OASDI Expense	15.634	33160466	FIELD INV AT-RISK NNLP 43320	T72R0001	0.00	0.00	0.00	342.88
							0.00	0.00	0.00	342.88
	531101	IT Supplies	15.634	33160467	FIELD INV AT-RISK NNLP 23350	T72R0001	0.00	0.00	0.00	262.47
	531101	IT SUPPLIES	15.634	33160466	FIELD INV AT-RISK NNLP 43320	T72R0001	0.00	0.00	0.00	262.45
							0.00	0.00	0.00	524.92
	534600	ED & RECREATIONAL SUPPLY	15.634	33160466	FIELD INV AT-RISK NNLP	T72R0001	0.00	0.00	0.00	10.00

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		EXP			43320					
	534600	ED & RECREATIONAL SUPPLY EXP	15.634	33160467	FIELD INV AT-RISK NNLP 23350	T72R0001	0.00	0.00	0.00	9.99
							0.00	0.00	0.00	19.99
	534800	CONST & MAINT SUP EXP	15.634	33160466	FIELD INV AT-RISK NNLP 43320	T72R0001	0.00	0.00	0.00	46.26
	534800	CONST & MAINT SUP EXP	15.634	33160467	FIELD INV AT-RISK NNLP 23350	T72R0001	0.00	0.00	0.00	46.26
							0.00	0.00	0.00	92.52
	534948	Nonexpendable Prop	15.634	33160466	FIELD INV AT-RISK NNLP 43320	T72R0001	0.00	0.00	0.00	606.71
	534948	Nonexpendable Prop	15.634	33160467	FIELD INV AT-RISK NNLP 23350	T72R0001	0.00	0.00	0.00	606.71
							0.00	0.00	0.00	1,213.42
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160467	FIELD INV AT-RISK NNLP 23350	T72R0001	0.00	0.00	0.00	24,745.25
	554900	Other Contractual Service	15.634	33160466	FIELD INV AT-RISK NNLP 43320	T72R0001	0.00	0.00	0.00	24,745.25
							0.00	0.00	0.00	49,490.50
	555200	Software-New Purchases	15.634	33160466	FIELD INV AT-RISK NNLP 43320	T72R0001	0.00	0.00	0.00	160.00
	555200	Software-New Purchases	15.634	33160467	FIELD INV AT-RISK NNLP 23350	T72R0001	0.00	0.00	0.00	160.00
							0.00	0.00	0.00	320.00
				T-72-R-1			0.00	0.00	0.00	56,486.43
T-73-T-1										
	511100	Permanent Salaries-Wages	15.634	33040859	NNLP - TECH ASSIST 23320-336	T73T0001	0.00	0.00	0.00	11,483.08
	511100	Permanent Salaries-Wages	15.634	33070838	NNLP - TECH ASSIST 23340-330	T73T0001	0.00	0.00	0.00	7,000.23
							0.00	0.00	0.00	18,483.31
	511200	TEMPORARY SALARIES-WAGE	15.634	33070838	NNLP - TECH ASSIST 23340-330		0.00	0.00	0.00	172.03
	511200	Temporary Salaries-Wages	15.634	33040859	NNLP - TECH ASSIST 23320-336	T73T0001	0.00	0.00	0.00	1,884.68
	511200	Temporary Salaries-Wages	15.634	33070838	NNLP - TECH ASSIST 23340-330	T73T0001	0.00	0.00	0.00	1,033.77
							0.00	0.00	0.00	3,090.48
	511300	Overtime Payments	15.634	33040859	NNLP - TECH ASSIST	T73T0001	0.00	0.00	0.00	302.79

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					23320-336					
							0.00	0.00	0.00	302.79
	512100	Vacation Leave Expense	15.634	33040859	NNLP - TECH ASSIST 23320-336	T73T0001	0.00	0.00	0.00	489.17
	512100	Vacation Leave Expense	15.634	33070838	NNLP - TECH ASSIST 23340-330	T73T0001	0.00	0.00	0.00	109.66
							0.00	0.00	0.00	598.83
	512200	Sick Leave Expense	15.634	33040859	NNLP - TECH ASSIST 23320-336	T73T0001	0.00	0.00	0.00	130.00
	512200	Sick Leave Expense	15.634	33070838	NNLP - TECH ASSIST 23340-330	T73T0001	0.00	0.00	0.00	23.02
							0.00	0.00	0.00	153.02
	512300	Holiday Leave Expense	15.634	33040859	NNLP - TECH ASSIST 23320-336	T73T0001	0.00	0.00	0.00	426.87
	512300	Holiday Leave Expense	15.634	33070838	NNLP - TECH ASSIST 23340-330	T73T0001	0.00	0.00	0.00	156.10
							0.00	0.00	0.00	582.97
	512500	Funeral Leave Expense	15.634	33040859	NNLP - TECH ASSIST 23320-336	T73T0001	0.00	0.00	0.00	7.29
							0.00	0.00	0.00	7.29
	515100	Retirement Plans Expense	15.634	33040859	NNLP - TECH ASSIST 23320-336	T73T0001	0.00	0.00	0.00	961.60
	515100	Retirement Plans Expense	15.634	33070838	NNLP - TECH ASSIST 23340-330	T73T0001	0.00	0.00	0.00	545.77
							0.00	0.00	0.00	1,507.37
	515200	FICA EXPENSE	15.634	33070838	NNLP - TECH ASSIST 23340-330		0.00	0.00	0.00	13.17
	515200	OASDI Expense	15.634	33040859	NNLP - TECH ASSIST 23320-336	T73T0001	0.00	0.00	0.00	1,047.60
	515200	OASDI Expense	15.634	33070838	NNLP - TECH ASSIST 23340-330	T73T0001	0.00	0.00	0.00	570.90
							0.00	0.00	0.00	1,631.67
	515400	Life & Accident Insurance Expe	15.634	33040859	NNLP - TECH ASSIST 23320-336	T73T0001	0.00	0.00	0.00	3.16
	515400	Life & Accident Insurance Expe	15.634	33070838	NNLP - TECH ASSIST 23340-330	T73T0001	0.00	0.00	0.00	1.94
							0.00	0.00	0.00	5.10
	515500	Health Insurance Expense	15.634	33040859	NNLP - TECH ASSIST 23320-336	T73T0001	0.00	0.00	0.00	3,174.29

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	515500	Health Insurance Expense	15.634	33070838	NNLP - TECH ASSIST 23340-330	T73T0001	0.00	0.00	0.00	2,680.87
							0.00	0.00	0.00	5,855.16
	534950	COMPUTER HARDWARE UNDER 1,550	15.634	33070837	NNLP - TECH ASSIST 43320-330	T73T0001	0.00	0.00	0.00	2,168.62
							0.00	0.00	0.00	2,168.62
	571900	Meals-One Day Travel	15.634	33070838	NNLP - TECH ASSIST 23340-330	T73T0001	0.00	0.00	0.00	8.63
							0.00	0.00	0.00	8.63
	599161	Distribution of Aid	15.634	33070837	NNLP - TECH ASSIST 43320-330	T73T0001	0.00	0.00	0.00	70,812.23
							0.00	0.00	0.00	70,812.23
					T-73-T-1		0.00	0.00	0.00	105,207.47
T-74-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160480	CRP PLTNGS FOR AT-RISK 23350	T74R0001	0.00	0.00	0.00	18,008.62
	554900	OTHER CONTRACTUAL SERVICE	15.634	33160479	CRP PLTNGS FOR AT-RISK 43320	T74R0001	0.00	0.00	0.00	7,991.38
							0.00	0.00	0.00	26,000.00
					T-74-R-1		0.00	0.00	0.00	26,000.00
T-76-HM-1										
	599161	DISTRIBUTION OF AID	15.634	33070860	GRASSLAND MGMT 43320-330	T76HM001	0.00	0.00	0.00	25,823.91
							0.00	0.00	0.00	25,823.91
					T-76-HM-1		0.00	0.00	0.00	25,823.91
T-77-R-1										
	599161	DISTRIBUTION OF AID	15.634	33160481	REFINE MGMT RWB WETLNDS 43320	T77R0001	0.00	0.00	0.00	38,400.00
							0.00	0.00	0.00	38,400.00
					T-77-R-1		0.00	0.00	0.00	38,400.00
T-78-R-1										
	486500	Miscellaneous Adjustmt	15.634	33160476	2011 AT-RISK NNLP 43320-336		0.00	0.00	0.00	60.00-
	486500	Miscellaneous Adjustmt	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0002	0.00	0.00	0.00	38.50-
							0.00	0.00	0.00	98.50-
	511100	PERMANENT SALARIES-WAGE	15.634	33040865	2011 AT-RISK NNLP 23320-336		0.00	0.00	0.00	164.14
	511100	PERMANENT SALARIES-WAGE	15.634	33160477	2011 AT-RISK NNLP 10000-336	T78R0001	0.00	0.00	0.00	33,298.79
	511100	PERMANENT SALARIES-WAGE	15.634	33040865	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	1,341.53

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					23320-336					
	511100	PERMANENT SALARIES-WAGE	15.634	33160477	2011 AT-RISK NNLP	T78R0002	0.00	0.00	0.00	63,769.36
					10000-336					
	511100	PERMANENT SALARIES-WAGE	15.634	33160477	2011 AT-RISK NNLP	T78R0003	0.00	0.00	1,312.14	74,498.33
					10000-336					
							0.00	0.00	1,312.14	173,072.15
	511200	TEMPORARY SALARIES-WAGE	15.634	33160476	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	59,473.80
					43320-336					
	511200	TEMPORARY SALARIES-WAGE	15.634	33160476	2011 AT-RISK NNLP	T78R0002	0.00	0.00	0.00	100,736.74
					43320-336					
	511200	TEMPORARY SALARIES-WAGE	15.634	33160476	2011 AT-RISK NNLP	T78R0003	1,102.02	1,102.02	27,491.56	148,891.53
					43320-336					
							1,102.02	1,102.02	27,491.56	309,102.07
	511300	OVERTIME PAYMENTS	15.634	33040865	2011 AT-RISK NNLP		0.00	0.00	0.00	18.21
					23320-336					
	511300	OVERTIME PAYMENTS	15.634	33160477	2011 AT-RISK NNLP	T78R0003	0.00	0.00	0.00	76.12
					10000-336					
							0.00	0.00	0.00	94.33
	512100	VACATION LEAVE EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	3,971.10
					10000-336					
	512100	VACATION LEAVE EXPENSE	15.634	33040865	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	225.14
					23320-336					
	512100	VACATION LEAVE EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0002	0.00	0.00	0.00	4,745.20
					10000-336					
	512100	VACATION LEAVE EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0003	0.00	0.00	3.66	6,296.18
					10000-336					
							0.00	0.00	3.66	15,237.62
	512200	SICK LEAVE EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	70.23
					10000-336					
	512200	SICK LEAVE EXPENSE	15.634	33040865	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	3.07
					23320-336					
	512200	SICK LEAVE EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0002	0.00	0.00	0.00	561.71
					10000-336					
	512200	SICK LEAVE EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0003	0.00	0.00	0.00	508.95
					10000-336					
							0.00	0.00	0.00	1,143.96
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040865	2011 AT-RISK NNLP		0.00	0.00	0.00	18.21
					23320-336					
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	1,625.73

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					10000-336					
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040865	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	64.14
					23320-336					
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0002	0.00	0.00	0.00	3,513.41
					10000-336					
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0003	0.00	0.00	29.95	3,314.15
					10000-336					
							0.00	0.00	29.95	8,535.64
	515100	RETIREMENT PLANS EXPENS	15.634	33160477	2011 AT-RISK NNLP		0.00	0.00	0.00	.02-
					10000-336					
	515100	RETIREMENT PLANS EXPENS	15.634	33040865	2011 AT-RISK NNLP		0.00	0.00	0.00	15.01
					23320-336					
	515100	RETIREMENT PLANS EXPENS	15.634	33160477	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	2,917.55
					10000-336					
	515100	RETIREMENT PLANS EXPENS	15.634	33040865	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	122.34
					23320-336					
	515100	RETIREMENT PLANS EXPENS	15.634	33160477	2011 AT-RISK NNLP	T78R0002	0.00	0.00	0.00	5,435.60
					10000-336					
	515100	RETIREMENT PLANS EXPENS	15.634	33160477	2011 AT-RISK NNLP	T78R0003	0.00	0.00	100.76	6,341.97
					10000-336					
							0.00	0.00	100.76	14,832.45
	515200	OASDI EXPENSE	15.634	33160477	2011 AT-RISK NNLP		0.00	0.00	0.00	2.68
					10000-336					
	515200	OASDI EXPENSE	15.634	33040865	2011 AT-RISK NNLP		0.00	0.00	0.00	13.75
					23320-336					
	515200	OASDI EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	2,966.71
					10000-336					
	515200	OASDI EXPENSE	15.634	33040865	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	113.20
					23320-336					
	515200	OASDI EXPENSE	15.634	33160476	2011 AT-RISK NNLP	T78R0001	0.00	0.00	0.00	4,549.77
					43320-336					
	515200	OASDI EXPENSE	15.634	33160476	2011 AT-RISK NNLP	T78R0002	0.00	0.00	0.00	7,664.93
					43320-336					
	515200	OASDI EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0002	0.00	0.00	0.00	5,446.14
					10000-336					
	515200	OASDI EXPENSE	15.634	33160476	2011 AT-RISK NNLP	T78R0003	80.05	80.05	2,007.84	10,739.72
					43320-336					
	515200	OASDI EXPENSE	15.634	33160477	2011 AT-RISK NNLP	T78R0003	0.00	0.00	96.66	6,219.90
					10000-336					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							80.05	80.05	2,104.50	37,716.80
	515400	LIFE & ACCIDENT INS EXP	15.634	33160477	2011 AT-RISK NNLP 10000-336		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	15.634	33040865	2011 AT-RISK NNLP 23320-336		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	15.634	33160477	2011 AT-RISK NNLP 10000-336	T78R0001	0.00	0.00	0.00	8.19
	515400	LIFE & ACCIDENT INS EXP	15.634	33040865	2011 AT-RISK NNLP 23320-336	T78R0001	0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	15.634	33160477	2011 AT-RISK NNLP 10000-336	T78R0002	0.00	0.00	0.00	14.83
	515400	LIFE & ACCIDENT INS EXP	15.634	33160477	2011 AT-RISK NNLP 10000-336	T78R0003	0.00	0.00	0.00	11.99
							0.00	0.00	0.00	35.37
	515500	HEALTH INSURANCE EXPENS	15.634	33160477	2011 AT-RISK NNLP 10000-336		0.00	0.00	0.00	131.26-
	515500	HEALTH INSURANCE EXPENS	15.634	33040865	2011 AT-RISK NNLP 23320-336		0.00	0.00	0.00	51.45
	515500	HEALTH INSURANCE EXPENS	15.634	33160477	2011 AT-RISK NNLP 10000-336	T78R0001	0.00	0.00	0.00	523.81
	515500	HEALTH INSURANCE EXPENS	15.634	33040865	2011 AT-RISK NNLP 23320-336	T78R0001	0.00	0.00	0.00	490.01
	515500	HEALTH INSURANCE EXPENS	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0001	0.00	0.00	0.00	1,496.00
	515500	HEALTH INSURANCE EXPENS	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0002	0.00	0.00	0.00	2,362.93
	515500	HEALTH INSURANCE EXPENS	15.634	33160477	2011 AT-RISK NNLP 10000-336	T78R0002	0.00	0.00	0.00	3,964.11
	515500	HEALTH INSURANCE EXPENS	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	176.34	176.34	3,958.14	18,536.63
	515500	HEALTH INSURANCE EXPENS	15.634	33160477	2011 AT-RISK NNLP 10000-336	T78R0003	0.00	0.00	68.90	4,914.16
							176.34	176.34	4,027.04	32,207.84
	516500	WORKERS COMPENSATION PR	15.634	33160476	2011 AT-RISK NNLP 43320-336		0.00	0.00	0.00	497.28
	516500	WORKERS COMPENSATION PR	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	375.51	1,055.39
							0.00	0.00	375.51	1,552.67
	522100	DUES & SUBSCRIPTION FEES	15.634	33160476	2011 AT-RISK NNLP	T78R0002	0.00	0.00	0.00	577.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
	522100	DUES & SUBSCRIPTION FEES	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	2,527.50
	522200	CONFERENCE REGISTRATION	15.634	33160476	2011 AT-RISK NNLP 43320-336		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	150.00
	531200	IT SUPPLIES	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0002	0.00	0.00	0.00	412.92
							0.00	0.00	0.00	412.92
	532100	NON CAPITALIZED EQUIP PURCH	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	0.00	371.28
							0.00	0.00	0.00	371.28
	532200	PERSONAL COMPUTING EQUIPMENT	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	310.25	673.03
							0.00	0.00	310.25	673.03
	533101	CLOTHING	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0002	0.00	0.00	0.00	150.93
	533101	CLOTHING	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	0.00	184.24
							0.00	0.00	0.00	335.17
	534500	AGRICULTURAL SUP EXP	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	0.00	292.54
							0.00	0.00	0.00	292.54
	534600	ED & RECREATIONAL SUP EXP	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0002	0.00	0.00	0.00	50.00
	534600	ED & RECREATIONAL SUP EXP	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	0.00	278.96
							0.00	0.00	0.00	328.96
	534800	CONSTRUCTION & MAINT SUPPLIES	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0002	0.00	0.00	0.00	18.16
	534800	CONST & MAINT SUP EXP	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	0.00	19.58
							0.00	0.00	0.00	37.74
	534950	COMPUTER HARDWARE	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	0.00	158.70
							0.00	0.00	0.00	158.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVI	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0001	0.00	0.00	0.00	12,799.33
	554900	OTHER CONTRACTUAL SERVI	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0002	0.00	0.00	0.00	40,840.50
	554900	OTHER CONTRACTUAL SERVI	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	0.00	28,612.78
							0.00	0.00	0.00	82,252.61
	571100	LODGING	15.634	33160476	2011 AT-RISK NNLP 43320-336		0.00	0.00	0.00	12.41
	571100	BOARD & LODGING	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0001	0.00	0.00	0.00	903.10
	571100	BOARD & LODGING	15.634	33040865	2011 AT-RISK NNLP 23320-336	T78R0001	0.00	0.00	0.00	43.24
	571100	BOARD & LODGING	15.634	33160477	2011 AT-RISK NNLP 10000-336	T78R0002	0.00	0.00	0.00	170.50
	571100	BOARD & LODGING	15.634	33040865	2011 AT-RISK NNLP 23320-336	T78R0002	0.00	0.00	0.00	62.55
	571100	BOARD & LODGING	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0002	0.00	0.00	0.00	1,926.16
	571100	BOARD & LODGING	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	0.00	841.01
	571100	BOARD & LODGING	15.634	33040865	2011 AT-RISK NNLP 23320-336	T78R0003	0.00	0.00	0.00	27.15
							0.00	0.00	0.00	3,986.12
	583470	PERSONAL COMPUTING EQUIPMENT	15.634	33160476	2011 AT-RISK NNLP 43320-336		0.00	0.00	1,869.10	1,869.10
	583470	PERSONAL COMPUTING EQUIP	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	299.98	2,159.18
							0.00	0.00	2,169.08	4,028.28
	599161	DISTRIBUTION OF AID	15.634	33160476	2011 AT-RISK NNLP 43320-336	T78R0003	0.00	0.00	0.00	8,186.67
							0.00	0.00	0.00	8,186.67
				T-78-R-1			1,358.41	1,358.41	37,924.45	697,173.92
T-79-R-1										
	486500	MISCELLANEOUS ADJUSTMENT	15.634	33050515	TROUT INFL ON TIER I/II 23320		0.00	0.00	0.00	77.78
	486500	MISCELLANEOUS ADJUSTMENT	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R002	0.00	0.00	0.00	77.78-
							0.00	0.00	0.00	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	15.634	33050515	TROUT INFL ON TIER I/II 23320		0.00	0.00	0.00	516.74
	511100	PERMANENT SALARIES-WAGE	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R001	0.00	0.00	0.00	603.56
	511100	PERMANENT SALARIES-WAGE	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R002	0.00	0.00	0.00	1,190.30
	511100	Permanent Salaries-Wages	15.634	33050515	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	747.97
	511100	Permanent Salaries-Wages	15.634	33040868	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	3,105.88
							0.00	0.00	0.00	6,164.45
	511200	Temporary Salaries-Wage	15.634	33040868	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	2,217.28
							0.00	0.00	0.00	2,217.28
	511800	COMPENSATORY TIME PAID	15.634	33050515	TROUT INFL ON TIER I/II 23320		0.00	0.00	0.00	19.66
							0.00	0.00	0.00	19.66
	512100	VACATION LEAVE EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320		0.00	0.00	0.00	3.82
	512100	VACATION LEAVE EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R001	0.00	0.00	0.00	49.23
	512100	VACATION LEAVE EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R002	0.00	0.00	0.00	29.03
	512100	Vacation Leave Expense	15.634	33050515	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	9.23
	512100	Vacation Leave Expense	15.634	33040868	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	110.66
							0.00	0.00	0.00	201.97
	512200	SICK LEAVE EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320		0.00	0.00	0.00	24.34
	512200	SICK LEAVE EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R001	0.00	0.00	0.00	.32
	512200	SICK LEAVE EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R002	0.00	0.00	0.00	5.52
	512200	Sick Leave Expense	15.634	33050515	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	1.63
	512200	Sick Leave Expense	15.634	33040868	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	131.49
							0.00	0.00	0.00	163.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320		0.00	0.00	0.00	2.00
	512300	HOLIDAY LEAVE EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R001	0.00	0.00	0.00	42.79
	512300	HOLIDAY LEAVE EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R002	0.00	0.00	0.00	19.23
	512300	Holiday Leave Expense	15.634	33050515	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	13.64
	512300	Holiday Leave Expense	15.634	33040868	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	152.67
							0.00	0.00	0.00	230.33
	515100	RETIREMENT PLANS EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320		0.00	0.00	0.00	42.46
	515100	RETIREMENT PLANS EXPENS	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R001	0.00	0.00	0.00	52.11
	515100	RETIREMENT PLANS EXPENS	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R002	0.00	0.00	0.00	93.13
	515100	Retirement Plans Expense	15.634	33050515	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	57.78
	515100	Retirement Plans Expense	15.634	33040868	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	262.12
							0.00	0.00	0.00	507.60
	515200	FICA EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320		0.00	0.00	0.00	39.11
	515200	OASDI EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R001	0.00	0.00	0.00	49.45
	515200	OASDI EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R002	0.00	0.00	0.00	88.12
	515200	OASDI Expense	15.634	33050515	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	53.00
	515200	OASDI Expense	15.634	33040868	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	410.54
							0.00	0.00	0.00	640.22
	515400	LIFE & ACCIDENT INS EXP	15.634	33050515	TROUT INFL ON TIER I/II 23320		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R001	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R002	0.00	0.00	0.00	.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	Life & Accident Ins Exp	15.634	33050515	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	.16
	515400	Life & Accident Ins Exp	15.634	33040868	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	.64
							0.00	0.00	0.00	1.27
	515500	HEALTH INSURANCE EXPENSE	15.634	33050515	TROUT INFL ON TIER I/II 23320		0.00	0.00	0.00	178.72
	515500	HEALTH INSURANCE EXPENS	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R001	0.00	0.00	0.00	144.67
	515500	HEALTH INSURANCE EXPENS	15.634	33050515	TROUT INFL ON TIER I/II 23320	F192R002	0.00	0.00	0.00	252.70
	515500	Health Insurance Expense	15.634	33050515	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	243.53
	515500	Health Insurance Expense	15.634	33040868	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	1,143.99
							0.00	0.00	0.00	1,963.61
	599161	DISTRIBUTION OF AID	15.634	33160478	TROUT INFL ON TIER I/II 43320	T79R0001	0.00	0.00	0.00	26,794.13
	599161	DISTRIBUTION OF AID	15.634	33050515	TROUT INFL ON TIER I/II 23320	T79R0001	0.00	0.00	0.00	4,852.87
							0.00	0.00	0.00	31,647.00
					T-79-R-1		0.00	0.00	0.00	43,756.69
T-80-HM-1										
	582100	HEAVY EQUIPMENT	15.634	33070856	WILDLIFE SKID LDR 43320-330	T80HM001	0.00	0.00	0.00	25,000.00
	582100	HEAVY EQUIPMENT	15.634	33070857	WILDLIFE SKID LDR 23340-330	T80HM001	0.00	0.00	0.00	30,700.00
							0.00	0.00	0.00	55,700.00
					T-80-HM-1		0.00	0.00	0.00	55,700.00
T-81-HM-1										
	599161	DISTRIBUTION OF AID	15.634	33160483	SPT MGMT RWB WTLNDS 43320	T81HM001	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
					T-81-HM-1		0.00	0.00	0.00	15,000.00
T-82-T										
	486500	PY COVID	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0	774.06	774.06	0.00	0.00
	486500	MISCELLANEOUS ADJUSTMENT	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	1,167.26
	486500	MISCELLANEOUS ADJUSTMENT	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	0.00	4,612.47
	486500	PY COVID	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0002	774.06-	774.06-	774.06-	774.06-
							0.00	0.00	774.06-	5,005.67
	511100	PERMANENT SALARIES-WAGE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0001	0.00	0.00	0.00	86,932.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	101,411.70
	511100	PERMANENT SALARIES-WAGE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0002	5,163.69	5,163.69	49,462.05	213,426.23
	511100	PERMANENT SALARIES-WAGE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	4,510.81	4,510.81	43,019.79	241,661.29
							9,674.50	9,674.50	92,481.84	643,431.57
	511200	TEMPORARY SALARIES-WAGE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0001	0.00	0.00	0.00	1,150.05
	511200	TEMPORARY SALARIES-WAGE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	61,792.30
	511200	TEMPORARY SALARIES-WAGE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	27,730.12	143,360.54
							0.00	0.00	27,730.12	206,302.89
	511300	OVERTIME PAYMENTS	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0002	0.00	0.00	0.00	174.55
							0.00	0.00	0.00	174.55
	511800	COMPENSATORY TIME PAID	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0001	0.00	0.00	0.00	5.32
							0.00	0.00	0.00	5.32
	512100	VACATION LEAVE EXPENSE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0001	0.00	0.00	0.00	11,657.33
	512100	VACATION LEAVE EXPENSE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	8,988.04
	512100	VACATION LEAVE EXPENSE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0002	278.53	278.53	2,444.94	17,714.09
	512100	VACATION LEAVE EXPENSE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	2,428.11	20,702.73
							278.53	278.53	4,873.05	59,062.19
	512200	SICK LEAVE EXPENSE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0001	0.00	0.00	0.00	1,208.25
	512200	SICK LEAVE EXPENSE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	3,503.07
	512200	SICK LEAVE EXPENSE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0002	315.86	315.86	3,953.43	8,114.19
	512200	SICK LEAVE EXPENSE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	43.65	43.65	1,422.49	9,384.13
							359.51	359.51	5,375.92	22,209.64
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0001	0.00	0.00	0.00	4,859.79
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	6,700.44
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0002	0.00	0.00	3,049.68	11,897.43
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	2,266.47	12,944.48
							0.00	0.00	5,316.15	36,402.14
	512500	FUNERAL LEAVE EXPENSE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0001	0.00	0.00	0.00	400.82
	512500	FUNERAL LEAVE EXPENSE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	598.04
	512500	FUNERAL LEAVE EXPENSE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0002	0.00	0.00	0.00	87.05
							0.00	0.00	0.00	1,085.91
	515100	RETIREMENT PLANS EXPENS	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0001	0.00	0.00	0.00	7,867.18
	515100	RETIREMENT PLANS EXPENS	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	9,075.41
	515100	RETIREMENT PLANS EXPENS	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0002	431.18	431.18	4,411.27	18,826.03
	515100	RETIREMENT PLANS EXPENS	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	341.03	341.03	3,679.30	21,324.28
							772.21	772.21	8,090.57	57,092.90
	515200	OASDI EXPENSE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0001	0.00	0.00	0.00	8,008.52
	515200	OASDI EXPENSE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	14,087.03
	515200	OASDI EXPENSE	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0002	414.34	414.34	4,261.20	18,821.44

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	515200	OASDI EXPENSE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	348.41	348.41	5,678.91	32,183.51
							762.75	762.75	9,940.11	73,100.50
	515400	LIFE & ACCIDENT INS EXP	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0001	0.00	0.00	0.00	19.98
	515400	LIFE & ACCIDENT INS EXP	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	31.95
	515400	LIFE & ACCIDENT INS EXP	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0002	0.00	0.00	0.00	26.53
	515400	LIFE & ACCIDENT INS EXP	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	0.00	37.75
							0.00	0.00	0.00	116.21
	515500	HEALTH INSURANCE EXPENS	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0001	0.00	0.00	0.00	1,213.44
	515500	HEALTH INSURANCE EXPENS	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	1,586.39
	515500	HEALTH INSURANCE EXPENS	15.634	33160500	SWAP CONSV PLNNG 10000-336	T82T0002	644.23	644.23	5,969.46	10,535.65
	515500	HEALTH INSURANCE EXPENS	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	5,988.14	15,416.96
							644.23	644.23	11,957.60	28,752.44
	516300	EMPLOYEE ASSISTANCE PRO	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	0.00	9.76
							0.00	0.00	0.00	9.76
	516500	WORKERS COMP PREMIUMS	15.634	33160499	SWAP CONSV PLNNG 43320-336		0.00	0.00	0.00	972.52
	516500	WORKERS COMPENSATION PR	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	899.61	5,348.13
							0.00	0.00	899.61	6,320.65
	521502	PRINTING	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0001	0.00	0.00	0.00	8.37
							0.00	0.00	0.00	8.37
	522100	DUES, SUBSCRIPTIONS EXP/FEES	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	0.00	18,175.00
							0.00	0.00	0.00	18,175.00
	522200	CONFERENCE REGISTRATION	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	125.00	125.00	250.00	1,065.00
							125.00	125.00	250.00	1,065.00
	531200	IT SUPPLIES	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	69.99	69.99	69.99	69.99
							69.99	69.99	69.99	69.99
	555440	CUSTOMIZED MAINTENANCE	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	37,510.00	37,510.00
							0.00	0.00	37,510.00	37,510.00
	556300	SURETY & NOTARY BONDS	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	6.11	21.56
							0.00	0.00	6.11	21.56
	571100	LODGING	15.634	33160499	SWAP CONSV PLNNG 43320-336		0.00	0.00	0.00	72.05
	571100	BOARD & LODING	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	94.00	2,032.82
							0.00	0.00	94.00	2,104.87
	572100	COMMERCIAL TRANSPORTATION	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	0.00	280.60
							0.00	0.00	0.00	280.60
	575100	MISC TRAVEL EXP	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	583470	PERSONAL COMPUTING EQUIPMENT	15.634	33160499	SWAP CONSV PLNNG 43320-336	T82T0002	0.00	0.00	0.00	3,768.92
							0.00	0.00	0.00	3,768.92

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				T-82-T			12,686.72	12,686.72	203,821.01	1,202,116.65
T-83-R										
	511100	PERMANENT SALARIES-WAGES	15.634	33160502	2013 NNLP 10000-336		0.00	0.00	0.00	89.40
	511100	PERMANENT SALARIES-WAGE	15.634	33160502	2013 NNLP 10000-336	T83R0001	0.00	0.00	0.00	393.13
							0.00	0.00	0.00	482.53
	511200	TEMPORARY SALARIES-WAGE	15.634	33160501	2013 NNLP 43320-336	T83R0001	0.00	0.00	0.00	9,540.36
							0.00	0.00	0.00	9,540.36
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160502	2013 NNLP 10000-336		0.00	0.00	0.00	13.83
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160502	2013 NNLP 10000-336	T83R0001	0.00	0.00	0.00	29.71
							0.00	0.00	0.00	43.54
	515100	RETIREMENT PLANS EXPENSE	15.634	33160502	2013 NNLP 10000-336		0.00	0.00	0.00	7.74
	515100	RETIREMENT PLANS EXPENS	15.634	33160502	2013 NNLP 10000-336	T83R0001	0.00	0.00	0.00	31.64
							0.00	0.00	0.00	39.38
	515200	FICA EXPENSE	15.634	33160502	2013 NNLP 10000-336		0.00	0.00	0.00	7.67
	515200	OASDI EXPENSE	15.634	33160501	2013 NNLP 43320-336	T83R0001	0.00	0.00	0.00	729.85
	515200	OASDI EXPENSE	15.634	33160502	2013 NNLP 10000-336	T83R0001	0.00	0.00	0.00	30.74
							0.00	0.00	0.00	768.26
	515400	LIFE & ACCIDENT INS EXP	15.634	33160502	2013 NNLP 10000-336		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	15.634	33160502	2013 NNLP 10000-336	T83R0001	0.00	0.00	0.00	.09
							0.00	0.00	0.00	.11
	515500	HEALTH INSURANCE EXPENSE	15.634	33160502	2013 NNLP 10000-336		0.00	0.00	0.00	11.56
	515500	HEALTH INSURANCE EXPENS	15.634	33160502	2013 NNLP 10000-336	T83R0001	0.00	0.00	0.00	75.37
							0.00	0.00	0.00	86.93
	554900	OTHER CONTRACTUAL SERVICE	15.634	33160501	2013 NNLP 43320-336	T83R0001	0.00	0.00	0.00	41,079.54
	554900	OTHER CONTRACTUAL SERVICE	15.634	33160503	2013 NNLP 23350-336	T83R0001	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	46,079.54
				T-83-R			0.00	0.00	0.00	57,040.65
T-84-R-1										
	511200	TEMPORARY SALARIES-WAGE	15.634	33160513	2014 NNLP 43320-336	T84R0001	0.00	0.00	0.00	27,958.50
							0.00	0.00	0.00	27,958.50
	515200	OASDI EXPENSE	15.634	33160513	2014 NNLP 43320-336	T84R0001	0.00	0.00	0.00	2,138.83
							0.00	0.00	0.00	2,138.83
	516500	WORKERS COMP PREMIUMS	15.634	33160513	2014 NNLP 43320-336		0.00	0.00	0.00	176.36
							0.00	0.00	0.00	176.36
	534800	CONSTRUCTION & MAINT SUPPLIES	15.634	33160513	2014 NNLP 43320-336		0.00	0.00	0.00	3.73
							0.00	0.00	0.00	3.73
	571100	LODGING	15.634	33160513	2014 NNLP 43320-336		0.00	0.00	0.00	707.75
	571100	BOARD & LODGING	15.634	33160513	2014 NNLP 43320-336	T84R0001	0.00	0.00	0.00	2,687.71
							0.00	0.00	0.00	3,395.46

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				T-84-R-1			0.00	0.00	0.00	33,672.88
T-85-HM-1										
	511100	PERMANENT SALARIES-WAGES	15.634	33040908	NNLP DEMO SITES 23320-336		0.00	0.00	0.00	164.86
	511100	PERMANENT SALARIES-WAGE	15.634	33160518	NNLP DEMO SITES 10000	T85HM001	0.00	0.00	290.18	10,816.38
	511100	Permanent Salaries-Wages	15.634	33070922	NNLP DEMO SITES 23340-330	T85HM001	0.00	0.00	236.69	1,749.65
	511100	Permanent Salaries-Wages	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM001	0.00	0.00	704.40	3,671.03
	511100	PERMANENT SALARIES-WAGE	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	0.00	11,088.17
	511100	PERMANENT SALARIES-WAGE	15.634	33160518	NNLP DEMO SITES 10000	T85HM002	1,871.93	1,871.93	7,871.16	7,871.16
	511100	Permanent Salaries-Wages	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM002	0.00	0.00	189.52	189.52
							1,871.93	1,871.93	9,291.95	35,550.77
	511200	TEMPORARY SALARIES-WAGE	15.634	33160517	NNLP DEMO SITES 43320		0.00	0.00	0.00	89.54
	511200	Temporary Salaries-Wages	15.634	33070922	NNLP DEMO SITES 23340-330	T85HM001	0.00	0.00	0.00	1,766.90
	511200	TEMPORARY SALARIES-WAGE	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	785.33	38,477.50
	511200	Temporary Salaries-Wages	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	0.00	1,396.29
	511200	Temporary Salaries-Wages	15.634	33070922	NNLP DEMO SITES 23340-330	T85HM002	0.00	0.00	403.42	403.42
							0.00	0.00	1,188.75	42,133.65
	511800	Compensatory Time Paid	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM001	0.00	0.00	0.00	2.52
							0.00	0.00	0.00	2.52
	512100	VACATION LEAVE EXPENSE	15.634	33160518	NNLP DEMO SITES 10000	T85HM001	0.00	0.00	0.00	2,898.02
	512100	Vacation Leave Expense	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM001	0.00	0.00	22.58	81.91
	512100	VACATION LEAVE EXPENSE	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	0.00	810.54
	512100	VACATION LEAVE EXPENSE	15.634	33160518	NNLP DEMO SITES 10000	T85HM002	0.00	0.00	970.20	970.20
	512100	Vacation Leave Expense	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM002	0.00	0.00	4.52	4.52
							0.00	0.00	997.30	4,765.19
	512200	SICK LEAVE EXPENSE	15.634	33160518	NNLP DEMO SITES 10000	T85HM001	0.00	0.00	0.00	280.62
	512200	Sick Leave Expense	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM001	0.00	0.00	18.78	90.61
	512200	SICK LEAVE EXPENSE	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	0.00	404.64
	512200	SICK LEAVE EXPENSE	15.634	33160518	NNLP DEMO SITES 10000	T85HM002	26.50	26.50	120.71	120.71
							26.50	26.50	139.49	896.58
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040908	NNLP DEMO SITES 23320-336		0.00	0.00	0.00	18.32
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160518	NNLP DEMO SITES 10000	T85HM001	0.00	0.00	0.00	914.30
	512300	Holiday Leave Expense	15.634	33070922	NNLP DEMO SITES 23340-330	T85HM001	0.00	0.00	0.00	64.30
	512300	Holiday Leave Expense	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM001	0.00	0.00	0.00	137.90
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	0.00	496.20
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160518	NNLP DEMO SITES 10000	T85HM002	0.00	0.00	319.11	319.11
							0.00	0.00	319.11	1,950.13
	512500	FUNERAL LEAVE EXPENSE	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	0.00	293.51
							0.00	0.00	0.00	293.51
	515100	RETIREMENT PLANS EXPENSE	15.634	33040908	NNLP DEMO SITES 23320-336		0.00	0.00	0.00	13.70

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	515100	RETIREMENT PLANS EXPENS	15.634	33160518	NNLP DEMO SITES 10000	T85HM001	0.00	0.00	21.73	1,116.26
	515100	Retirement Plans Expense	15.634	33070922	NNLP DEMO SITES 23340-330	T85HM001	0.00	0.00	17.72	135.81
	515100	Retirement Plans Expense	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM001	0.00	0.00	55.85	298.30
	515100	RETIREMENT PLANS EXPENS	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	0.00	980.37
	515100	RETIREMENT PLANS EXPENS	15.634	33160518	NNLP DEMO SITES 10000	T85HM002	142.16	142.16	694.94	694.94
	515100	Retirement Plans Expense	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM002	0.00	0.00	14.54	14.54
							142.16	142.16	804.78	3,253.92
	515200	FICA EXPENSE	15.634	33040908	NNLP DEMO SITES 23320-336		0.00	0.00	0.00	12.94
	515200	FICA EXPENSE	15.634	33160517	NNLP DEMO SITES 43320		0.00	0.00	0.00	6.55
	515200	OASDI EXPENSE	15.634	33160518	NNLP DEMO SITES 10000	T85HM001	0.00	0.00	20.86	1,104.94
	515200	OASDI Expense	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	0.00	102.11
	515200	OASDI Expense	15.634	33070922	NNLP DEMO SITES 23340-330	T85HM001	0.00	0.00	16.15	259.07
	515200	OASDI Expense	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM001	0.00	0.00	42.35	236.84
	515200	OASDI EXPENSE	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	60.07	3,833.10
	515200	OASDI EXPENSE	15.634	33160518	NNLP DEMO SITES 10000	T85HM002	137.30	137.30	677.13	677.13
	515200	OASDI Expense	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM002	0.00	0.00	11.25	11.25
	515200	OASDI Expense	15.634	33070922	NNLP DEMO SITES 23340-330	T85HM002	0.00	0.00	30.86	30.86
							137.30	137.30	858.67	6,274.79
	515400	LIFE & ACCIDENT INS EXP	15.634	33040908	NNLP DEMO SITES 23320-336		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	15.634	33160518	NNLP DEMO SITES 10000	T85HM001	0.00	0.00	0.00	2.55
	515400	Life & Accident Ins Expense	15.634	33070922	NNLP DEMO SITES 23340-330	T85HM001	0.00	0.00	0.00	.32
	515400	Life & Accident Ins Expense	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM001	0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	0.00	2.81
							0.00	0.00	0.00	6.57
	515500	HEALTH INSURANCE EXPENSE	15.634	33040908	NNLP DEMO SITES 23320-336		0.00	0.00	0.00	46.70
	515500	HEALTH INSURANCE EXPENSE	15.634	33160517	NNLP DEMO SITES 43320		0.00	0.00	0.00	14.88
	515500	HEALTH INSURANCE EXPENS	15.634	33160518	NNLP DEMO SITES 10000	T85HM001	0.00	0.00	65.93	1,727.73
	515500	Health Insurance Expense	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	0.00	231.43
	515500	Health Insurance Expense	15.634	33070922	NNLP DEMO SITES 23340-330	T85HM001	0.00	0.00	58.41	439.29
	515500	Health Insurance Expense	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM001	0.00	0.00	296.78	1,389.61
	515500	HEALTH INSURANCE EXPENS	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	0.00	5,178.29
	515500	HEALTH INSURANCE EXPENS	15.634	33160518	NNLP DEMO SITES 10000	T85HM002	379.02	379.02	1,558.00	1,558.00
	515500	Health Insurance Expense	15.634	33040908	NNLP DEMO SITES 23320-336	T85HM002	0.00	0.00	69.19	69.19
							379.02	379.02	2,048.31	10,655.12
	516500	WORKERS COMP PREMIUMS	15.634	33160517	NNLP DEMO SITES 43320		0.00	0.00	0.00	234.08
	516500	WORKERS COMPENSATION PR	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	11.21	325.61
	516500	WORKERS COMPENSATION PR	15.634	33160517	NNLP DEMO SITES 43320	T85HM002	0.00	0.00	22.42	22.42

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							0.00	0.00	33.63	582.11
	521100	POSTAGE EXP	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	0.00	439.18
							0.00	0.00	0.00	439.18
	522200	CONFRENCE REGISTRATION	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	80.00
	523000	VOLUNTEER EXPENSE	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	0.00	755.39
							0.00	0.00	0.00	755.39
	533900	FOOD EXPENSE	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	0.00	219.61
							0.00	0.00	0.00	219.61
	534500	AGRICULTURAL SUPPLIES EX	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	0.00	410.90
							0.00	0.00	0.00	410.90
	534600	ED & RECREATIONAL SUP EXP	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	0.00	3,134.38
							0.00	0.00	0.00	3,134.38
	534800	CONST & MAINT SUP EXP	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	211.87	211.87
							0.00	0.00	211.87	211.87
	548501	TREE CLEARING	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	0.00	58,570.77
							0.00	0.00	0.00	58,570.77
	571100	BOARD & LODGING	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	0.00	933.17
	571100	BOARD & LODING	15.634	33160517	NNLP DEMO SITES 43320	T85HM001	0.00	0.00	0.00	362.09
							0.00	0.00	0.00	1,295.26
	599161	DISTRIBUTION OF AID	15.634	33070921	NNLP DEMO SITES 43320-330	T85HM001	0.00	0.00	27,342.51	118,003.57
							0.00	0.00	27,342.51	118,003.57
					T-85-HM-1		2,556.91	2,556.91	43,236.37	289,485.79
T-86-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160515	SWIFT FOX POP 43320-336	T86R0001	0.00	0.00	0.00	48,741.03
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160516	SWIFT FOX POP 23350-336	T86R0001	0.00	0.00	0.00	26,245.16
							0.00	0.00	0.00	74,986.19
					T-86-R-1		0.00	0.00	0.00	74,986.19
T-87-HM-1										
	511200	TEMPORARY SALARIES-WAGE	15.634	33070935	HABITAT & TECH ASST 43320-330	T87HM001	0.00	0.00	0.00	6,028.60
							0.00	0.00	0.00	6,028.60
	515200	OASDI EXPENSE	15.634	33070935	HABITAT & TECH ASST 43320-330	T87HM001	0.00	0.00	0.00	436.57
							0.00	0.00	0.00	436.57
	515500	HEALTH INSURANCE EXPENS	15.634	33070935	HABITAT & TECH ASST 43320-330	T87HM001	0.00	0.00	0.00	776.51
							0.00	0.00	0.00	776.51
	516500	WORKERS COMPENSATION PR	15.634	33070935	HABITAT & TECH ASST	T87HM001	0.00	0.00	5.58	113.86

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					43320-330					
							0.00	0.00	5.58	113.86
	522200	CONFERENCE REGISTRATION	15.634	33070935	HABITAT & TECH ASST	T87HM001	0.00	0.00	0.00	25.00
					43320-330					
							0.00	0.00	0.00	25.00
	523000	VOLUNTEER EXPENSES	15.634	33070935	HABITAT & TECH ASST	T87HM001	0.00	0.00	0.00	115.00
					43320-330					
							0.00	0.00	0.00	115.00
	526102	LAND MAINT & REPAIR	15.634	33070935	HABITAT & TECH ASST	T87HM001	0.00	0.00	22,303.25	22,303.25
					43320-330					
							0.00	0.00	22,303.25	22,303.25
	531200	IT SUPPLIES	15.634	33070935	HABITAT & TECH ASST	T87HM001	0.00	0.00	33.90	33.90
					43320-330					
							0.00	0.00	33.90	33.90
	532100	NON-CAPITALIZED EQUIP PURCH	15.634	33070935	HABITAT & TECH ASST	T87HM001	0.00	0.00	0.00	485.94
					43320-330					
							0.00	0.00	0.00	485.94
	534800	CONST & MAINT SUP EXP	15.634	33070935	HABITAT & TECH ASST	T87HM001	0.00	0.00	0.00	110.69
					43320-330					
							0.00	0.00	0.00	110.69
	571100	BOARD & LODGING	15.634	33070935	HABITAT & TECH ASST	T87HM001	0.00	0.00	0.00	1,028.00
					43320-330					
							0.00	0.00	0.00	1,028.00
	594100	SUBRECIPIENT PAYMENT-SEFA	15.634	33070935	HABITAT & TECH ASST	T87HM001	25,771.37	25,771.37	75,933.72	75,933.72
					43320-330					
							25,771.37	25,771.37	75,933.72	75,933.72
	599161	DISTRIBUTION OF AID	15.634	33070935	HABITAT & TECH ASST		0.00	0.00	2,730.82-	2,730.82-
					43320-330					
	599161	DISTRIBUTION OF AID	15.634	33070935	HABITAT & TECH ASST	T87HM001	0.00	0.00	173,656.35	953,761.54
					43320-330					
							0.00	0.00	170,925.53	951,030.72
	599300	DISTRIBUTION OF AID	15.634	33070935	HABITAT & TECH ASST	T87HM001	0.00	0.00	19,067.30	288,802.92
					43320-330					
							0.00	0.00	19,067.30	288,802.92
					T-87-HM-1		25,771.37	25,771.37	288,269.28	1,347,224.68
T-88-R-1										
	511100	PERMANENT SALARIES-WAGE	15.634	33050536	PLAINS TOPMINNOW 23320-336	T88R0001	0.00	0.00	0.00	2,822.82
							0.00	0.00	0.00	2,822.82
	511200	TEMPORARY SALARIES-WAGE	15.634	33050536	PLAINS TOPMINNOW 23320-336		0.00	0.00	0.00	122.08
	511200	TEMPORARY SALARIES-WAGE	15.634	33050536	PLAINS TOPMINNOW 23320-336	T88R0001	0.00	0.00	0.00	311.49

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							0.00	0.00	0.00	433.57
	512100	VACATION LEAVE EXPENSE	15.634	33050536	PLAINS TOPMINNOW 23320-336	T88R0001	0.00	0.00	0.00	394.22
							0.00	0.00	0.00	394.22
	512200	SICK LEAVE EXPENSE	15.634	33050536	PLAINS TOPMINNOW 23320-336	T88R0001	0.00	0.00	0.00	3.79
							0.00	0.00	0.00	3.79
	512300	HOLIDAY LEAVE EXPENSE	15.634	33050536	PLAINS TOPMINNOW 23320-336	T88R0001	0.00	0.00	0.00	184.51
							0.00	0.00	0.00	184.51
	515100	RETIREMENT PLANS EXPENS	15.634	33050536	PLAINS TOPMINNOW 23320-336	T88R0001	0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	515200	OASDI EXPENSE	15.634	33050536	PLAINS TOPMINNOW 23320-336		0.00	0.00	0.00	9.34
	515200	OASDI EXPENSE	15.634	33050536	PLAINS TOPMINNOW 23320-336	T88R0001	0.00	0.00	0.00	259.30
							0.00	0.00	0.00	268.64
	515400	LIFE & ACCIDENT INS EXP	15.634	33050536	PLAINS TOPMINNOW 23320-336	T88R0001	0.00	0.00	0.00	.66
							0.00	0.00	0.00	.66
	515500	HEALTH INSURANCE EXPENS	15.634	33050536	PLAINS TOPMINNOW 23320-336	T88R0001	0.00	0.00	0.00	954.51
							0.00	0.00	0.00	954.51
	523000	VOLUNTEER TOKENS	15.634	33050537	PLAINS TOPMINNOW 43320-336	T88R0001	0.00	0.00	0.00	11.89
							0.00	0.00	0.00	11.89
	533133	FOOD SERVICE/MISC INST	15.634	33050537	PLAINS TOPMINNOW 43320-336	T88R0001	0.00	0.00	0.00	24.10
							0.00	0.00	0.00	24.10
	533900	FOOD EXPENSE	15.634	33050537	PLAINS TOPMINNOW 43320-336	T88R0001	0.00	0.00	0.00	94.94
							0.00	0.00	0.00	94.94
	534600	ED & RECREATIONAL SUP EXP	15.634	33050537	PLAINS TOPMINNOW 43320-336	T88R0001	0.00	0.00	0.00	87.96
							0.00	0.00	0.00	87.96
	554900	OTHER CONTRACTUAL SERVICES	15.634	33050537	PLAINS TOPMINNOW 43320-336	T88R0001	0.00	0.00	0.00	16,391.73
							0.00	0.00	0.00	16,391.73
				T-88-R-1			0.00	0.00	0.00	21,928.34
T-89-T-1										
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070937	LANDSCAPE CONS PILOT 43320-330	T89T0001	0.00	0.00	0.00	16,860.00
							0.00	0.00	0.00	16,860.00
				T-89-T-1			0.00	0.00	0.00	16,860.00
T-90-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070944	BAT MONITORING NTWRK 43320-330	T90R0001	0.00	0.00	0.00	96,006.00
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160532	BAT MONITORING NTWRK 23350-336	T90R0001	0.00	0.00	0.00	20,099.20
							0.00	0.00	0.00	116,105.20
				T-90-R-1			0.00	0.00	0.00	116,105.20
T-91-HM-1										

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	599300	1099-AID-INCOME	15.634	33070952	WHISKEY FLATS RESTOR 43320-330	T91HM001	0.00	0.00	0.00	16,323.69
							0.00	0.00	0.00	16,323.69
					T-91-HM-1		0.00	0.00	0.00	16,323.69
T-92-T-1										
	599300	DISTRIBUTION OF AID	15.634	33070961	DEMO WETLAND MGMNT 43320-330	T92T0001	0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
					T-92-T-1		0.00	0.00	0.00	50,000.00
T-93-HM-1										
	599161	DISTRIBUTION OF AID	15.634	33070960	GRAVES RANCH HABITAT 73320-330	T93HM001	0.00	0.00	0.00	14,377.28
							0.00	0.00	0.00	14,377.28
	599300	1099-AID-INCOME	15.634	33070960	GRAVES RANCH HABITAT 73320-330	T93HM001	0.00	0.00	15,770.78	19,466.28
							0.00	0.00	15,770.78	19,466.28
					T-93-HM-1		0.00	0.00	15,770.78	33,843.56
T-94-L-1										
	599161	DISTRIBUTION OF AID	15.634	33070965	SHERMAN RANCH ACQ 43320-330	T94L0001	0.00	0.00	0.00	77,980.00
							0.00	0.00	0.00	77,980.00
					T-94-L-1		0.00	0.00	0.00	77,980.00
T-95-R-1										
	486500	MISCELLANEOUS ADJUSTMENTS	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	201.51
							0.00	0.00	0.00	201.51
	521300	FREIGHT EXPENSE	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	523202	ELECTRICITY	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	1,055.00
							0.00	0.00	0.00	1,055.00
	532100	NONEXPENDABLE PROP	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	108.13
							0.00	0.00	0.00	108.13
	534500	AGRICULTURAL SUP EXP	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	4,418.28
							0.00	0.00	0.00	4,418.28
	534600	ED & RECREATIONAL SUP EXP	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	202.50

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							0.00	0.00	0.00	202.50
	534800	CONST & MAINT SUP EXP	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	5,772.00
							0.00	0.00	0.00	5,772.00
	534948	NONEXPENDABLE PROP	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	2,477.67
							0.00	0.00	0.00	2,477.67
	537100	LABORATORY SUP EXP	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	188.50
							0.00	0.00	0.00	188.50
	555310	COTS LICENSE FEES	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	571100	BOARD & LODGING	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	1,383.41
							0.00	0.00	0.00	1,383.41
	586900	OTHER FIXED ASSETS	15.634	33050541	POKETBOOK/FATMUCKET 43320-336	T95R0001	0.00	0.00	0.00	6,055.00
							0.00	0.00	0.00	6,055.00
					T-95-R-1		0.00	0.00	0.00	22,002.00
T-96-R										
	511200	TEMPORARY SALARIES-WAGE	15.634	33160550	REGAL FRITILLARY 43320-336	T96R0001	1,215.46	1,215.46	20,547.04	34,814.13
							1,215.46	1,215.46	20,547.04	34,814.13
	515200	OASDI EXPENSE	15.634	33160550	REGAL FRITILLARY 43320-336	T96R0001	92.98	92.98	1,571.57	2,592.61
							92.98	92.98	1,571.57	2,592.61
	515500	HEALTH INSURANCE EXPENS	15.634	33160550	REGAL FRITILLARY 43320-336	T96R0001	0.00	0.00	11.41	2,956.21
							0.00	0.00	11.41	2,956.21
	516500	WORKERS COMPENSATION PR	15.634	33160550	REGAL FRITILLARY 43320-336	T96R0001	0.00	0.00	103.92	133.72
							0.00	0.00	103.92	133.72
	522200	CONFERENCE REGISTRATION	15.634	33160550	REGAL FRITILLARY 43320-336	T96R0001	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	534600	ED & RECREATIONAL SUP EXP	15.634	33160550	REGAL FRITILLARY 43320-336	T96R0001	0.00	0.00	52.43	52.43
							0.00	0.00	52.43	52.43
	534800	CONST & MAINT SUP EXP	15.634	33160550	REGAL FRITILLARY 43320-336	T96R0001	0.00	0.00	157.95	157.95
							0.00	0.00	157.95	157.95
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160550	REGAL FRITILLARY 43320-336	T96R0001	0.00	0.00	0.00	14,050.34
							0.00	0.00	0.00	14,050.34
	571100	BOARD & LODGING	15.634	33160550	REGAL FRITILLARY 43320-336	T96R0001	0.00	0.00	0.00	13.88
	571100	BOARD & LODGING	15.634	33160552	REGAL FRITILLARY 23350-336	T96R0001	0.00	0.00	0.00	188.00
							0.00	0.00	0.00	201.88

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	599161	DISTRIBUTION OF AID	15.634	33160550	REGAL FRITILLARY 43320-336	T96R0001	0.00	0.00	0.00	16,586.09
							0.00	0.00	0.00	16,586.09
				T-96-R			1,308.44	1,308.44	22,444.32	71,585.36
T-97-HM-1										
	534500	AGRICULTURAL SUPPLIES EX	15.634	33071012	RESTORE POLLINATR HAB 4332-330	T97HM001	0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				T-97-HM-1			0.00	0.00	0.00	25,000.00
T-98-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160566	BLANDING TURTLE SRVY 43320-336	T98R0001	1,083.54-	1,083.54-	7,246.64	31,262.28
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160567	BLANDING TURTLE SRVY 23350-336	T98R0001	1,083.54	1,083.54	1,083.54	9,833.54
							0.00	0.00	8,330.18	41,095.82
				T-98-R-1			0.00	0.00	8,330.18	41,095.82
T2-10-R-1										
	599161	DISTRIBUTION OF AID	15.634	33070825	PL RVR WETLND RECOVERY 43320	T2W10R01	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
				T2-10-R-1			0.00	0.00	0.00	15,000.00
T2-11-R-1										
	534800	CONST & MAINT SUP EXP	15.634	33070830	PRAR PLNT SPEC DIVER 43320-330		0.00	0.00	0.00	8.69
							0.00	0.00	0.00	8.69
	599161	DISTRIBUTION OF AID	15.634	33070830	PRAR PLNT SPEC DIVER 43320-330	T2S11R01	0.00	0.00	0.00	20,000.00
	599161	DISTRIBUTION OF AID	15.634	33070830	PRAR PLNT SPEC DIVER 43320-330	T2S11R02	0.00	0.00	0.00	45,630.00
							0.00	0.00	0.00	65,630.00
				T2-11-R-1			0.00	0.00	0.00	65,638.69
T2-12-D										
	599161	DISTRIBUTION OF AID	15.634	33070836	GREENHOUSE PROJ 43320-330	T2G12D01	0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				T2-12-D			0.00	0.00	0.00	25,000.00
T2-2-HM-1										
	543300	IT CONSULTING-OTHER	15.634	33070800	AT-RISK MDLE NIO BUL 43320-330	T2N2HM01	0.00	0.00	0.00	326.83
							0.00	0.00	0.00	326.83
	571900	MEALS-ONE DAY TRAVEL	15.634	33070801	AT-RISK MDLE NIO BUL 23340-330	T2N2HM01	0.00	0.00	0.00	9.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.50
	599161	Distribution of Aid	15.634	33070800	AT-RISK MDLE NIO BUL 43320-330	T2N2HM01	0.00	0.00	0.00	62,288.45
							0.00	0.00	0.00	62,288.45
	599300	DISTRIBUTION OF AID	15.634	33070800	AT-RISK MDLE NIO BUL 43320-330	T2N2HM01	0.00	0.00	0.00	19,122.72
							0.00	0.00	0.00	19,122.72
					T2-2-HM-1		0.00	0.00	0.00	81,747.50
T2-4-P-1										
	511100	PERMANENT SALARIES-WAGES	15.634	33160456	NNLP 3 PLANNING 10000-336		0.00	0.00	0.00	1,095.33
	511100	PERMANENT SALARIES-WAGE	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	3,978.76
	511100	PERMANENT SALARIES-WAGE	15.634	33160456	NNLP 3 PLANNING 10000-336	T2S4P001	0.00	0.00	0.00	43,145.01
	511100	PERMANENT SALARIES-WAGE	15.634	33040846	NNLP 3 PLANNING 23320-336	T2S4P001	0.00	0.00	0.00	6,469.13
	511100	PERMANENT SALARIES-WAGE	15.634	33070820	NNLP 3 PLANNING 23340-330	T2S4P001	0.00	0.00	0.00	908.34
							0.00	0.00	0.00	55,596.57
	511200	TEMPORARY SALARIES-WAGE	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	77,068.71
							0.00	0.00	0.00	77,068.71
	511300	OVERTIME PAYMENTS	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	61.44
							0.00	0.00	0.00	61.44
	511800	COMPENSATORY TIME PAID	15.634	33160456	NNLP 3 PLANNING 10000-336	T2S4P001	0.00	0.00	0.00	146.65
							0.00	0.00	0.00	146.65
	512100	VACATION LEAVE EXPENSE	15.634	33160456	NNLP 3 PLANNING 10000-336		0.00	0.00	0.00	15.48
	512100	VACATION LEAVE EXPENSE	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	650.92
	512100	VACATION LEAVE EXPENSE	15.634	33160456	NNLP 3 PLANNING 10000-336	T2S4P001	0.00	0.00	0.00	2,300.26
	512100	VACATION LEAVE EXPENSE	15.634	33040846	NNLP 3 PLANNING 23320-336	T2S4P001	0.00	0.00	0.00	248.48
	512100	VACATION LEAVE EXPENSE	15.634	33070820	NNLP 3 PLANNING 23340-330	T2S4P001	0.00	0.00	0.00	24.14
							0.00	0.00	0.00	3,239.28
	512200	SICK LEAVE EXPENSE	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	30.33
	512200	SICK LEAVE EXPENSE	15.634	33160456	NNLP 3 PLANNING 10000-336	T2S4P001	0.00	0.00	0.00	533.23
	512200	SICK LEAVE EXPENSE	15.634	33040846	NNLP 3 PLANNING 23320-336	T2S4P001	0.00	0.00	0.00	116.36
							0.00	0.00	0.00	679.92
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160456	NNLP 3 PLANNING 10000-336		0.00	0.00	0.00	22.36
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	469.83
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160456	NNLP 3 PLANNING 10000-336	T2S4P001	0.00	0.00	0.00	1,607.53
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040846	NNLP 3 PLANNING 23320-336	T2S4P001	0.00	0.00	0.00	281.78
	512300	HOLIDAY LEAVE EXPENSE	15.634	33070820	NNLP 3 PLANNING 23340-330	T2S4P001	0.00	0.00	0.00	21.75
							0.00	0.00	0.00	2,403.25
	512500	FUNERAL LEAVE EXPENSE	15.634	33160456	NNLP 3 PLANNING 10000-336	T2S4P001	0.00	0.00	0.00	91.01
							0.00	0.00	0.00	91.01
	515100	RETIREMENT PLANS EXPENSE	15.634	33160456	NNLP 3 PLANNING 10000-336		0.00	0.00	0.00	84.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENS	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	384.13
	515100	RETIREMENT PLANS EXPENS	15.634	33160456	NNLP 3 PLANNING 10000-336	T2S4P001	0.00	0.00	0.00	3,580.92
	515100	RETIREMENT PLANS EXPENS	15.634	33040846	NNLP 3 PLANNING 23320-336	T2S4P001	0.00	0.00	0.00	532.84
	515100	RETIREMENT PLANS EXPENS	15.634	33070820	NNLP 3 PLANNING 23340-330	T2S4P001	0.00	0.00	0.00	71.43
							0.00	0.00	0.00	4,654.17
	515200	FICA EXPENSE	15.634	33160456	NNLP 3 PLANNING 10000-336		0.00	0.00	0.00	80.37
	515200	OASDI EXPENSE	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	6,278.25
	515200	OASDI EXPENSE	15.634	33160456	NNLP 3 PLANNING 10000-336	T2S4P001	0.00	0.00	0.00	3,568.91
	515200	OASDI EXPENSE	15.634	33040846	NNLP 3 PLANNING 23320-336	T2S4P001	0.00	0.00	0.00	526.40
	515200	OASDI EXPENSE	15.634	33070820	NNLP 3 PLANNING 23340-330	T2S4P001	0.00	0.00	0.00	64.36
							0.00	0.00	0.00	10,518.29
	515400	LIFE & ACCIDENT INS EXP	15.634	33160456	NNLP 3 PLANNING 10000-336		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	1.64
	515400	LIFE & ACCIDENT INS EXP	15.634	33160456	NNLP 3 PLANNING 10000-336	T2S4P001	0.00	0.00	0.00	10.13
	515400	LIFE & ACCIDENT INS EXP	15.634	33040846	NNLP 3 PLANNING 23320-336	T2S4P001	0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	15.634	33070820	NNLP 3 PLANNING 23340-330	T2S4P001	0.00	0.00	0.00	.27
							0.00	0.00	0.00	13.68
	515500	HEALTH INSURANCE EXPENSE	15.634	33160456	NNLP 3 PLANNING 10000-336		0.00	0.00	0.00	279.56
	515500	HEALTH INSURANCE EXPENS	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	2,581.10
	515500	HEALTH INSURANCE EXPENS	15.634	33160456	NNLP 3 PLANNING 10000-336	T2S4P001	0.00	0.00	0.00	3,756.32
	515500	HEALTH INSURANCE EXPENS	15.634	33040846	NNLP 3 PLANNING 23320-336	T2S4P001	0.00	0.00	0.00	669.59
	515500	HEALTH INSURANCE EXPENS	15.634	33070820	NNLP 3 PLANNING 23340-330	T2S4P001	0.00	0.00	0.00	355.86
							0.00	0.00	0.00	7,642.43
	521100	POSTAGE EXPENSE	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	108.51
							0.00	0.00	0.00	108.51
	521400	DATA PROCESSING EXPENSE	15.634	33160456	NNLP 3 PLANNING 10000-336	T2S4P001	0.00	0.00	0.00	64.86
							0.00	0.00	0.00	64.86
	521502	PRINTING	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	2,152.66
							0.00	0.00	0.00	2,152.66
	521503	ADVERTISING	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	101.19
							0.00	0.00	0.00	101.19
	522100	DUES & SUBSCRIPTIONS EXP/FEES	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	819.00
							0.00	0.00	0.00	819.00
	522200	CONFERENCE REGISTRATION	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	523000	VOLUNTEER EXPENSES	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	375.69
							0.00	0.00	0.00	375.69
	524700	RENT EXPENSE - OTHER REAL	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	100.00

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		PROP								
							0.00	0.00	0.00	100.00
	533900	FOOD EXPENSE-INSTITUTIONS	15.634	33160455	NNLP 3 PLANNING 43320-336		0.00	0.00	0.00	11.26
	533900	FOOD EXPENSE	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	472.15
							0.00	0.00	0.00	483.41
	547101	MEDIA/ADVERTISING	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	392.00
							0.00	0.00	0.00	392.00
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160457	NNLP 3 PLANNING 23350-336	T2S4P001	0.00	0.00	0.00	1,360.69
							0.00	0.00	0.00	1,360.69
	571100	BOARD & LODGING	15.634	33160457	NNLP 3 PLANNING 23350-336	T2S4P001	0.00	0.00	0.00	651.87
	571100	BOARD & LODGING	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	556.02
	571100	BOARD & LODGING	15.634	33040846	NNLP 3 PLANNING 23320-336	T2S4P001	0.00	0.00	0.00	10.03
							0.00	0.00	0.00	1,217.92
	571600	MEALS-NOT TRAVEL STATUS	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	335.59
							0.00	0.00	0.00	335.59
	571900	MEALS-ONE DAY TRAVEL	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	29.59
							0.00	0.00	0.00	29.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	49.51
							0.00	0.00	0.00	49.51
	574700	VOLUNTEER TRAVEL EXPENSES	15.634	33160455	NNLP 3 PLANNING 43320-336	T2S4P001	0.00	0.00	0.00	1,902.98
							0.00	0.00	0.00	1,902.98
					T2-4-P-1		0.00	0.00	0.00	171,934.00
T2-5-HM-1										
	599161	DISTRIBUTION OF AID	15.634	33160458	LTPP LOWER PL HAB 43320-336	T2L5HM01	0.00	0.00	0.00	49,336.00
							0.00	0.00	0.00	49,336.00
					T2-5-HM-1		0.00	0.00	0.00	49,336.00
T2-6-HM-1										
	599161	DISTRIBUTION OF AID	15.634	33070821	AT-RISK CNTRL PL BUL 43320-330	T2D6HM01	0.00	0.00	0.00	53,377.09
							0.00	0.00	0.00	53,377.09
					T2-6-HM-1		0.00	0.00	0.00	53,377.09
T2-7-R-1										
	599161	DISTRIBUTION OF AID	15.634	33160459	AT-RISK KIMBALL GR BUL 43320	T2K7R001	0.00	0.00	0.00	65,000.00
	599161	DISTRIBUTION OF AID	15.634	33160459	AT-RISK KIMBALL GR BUL 43320	T2K7R002	0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	110,000.00
					T2-7-R-1		0.00	0.00	0.00	110,000.00

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T2-8-R-1										
	511100	PERMANENT SALARIES-WAGES	15.634	33050505	PLAINS TOPMINNOW LOC 23320		0.00	0.00	0.00	17,031.36
	511100	Permanent Salaries-Wages	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R001	0.00	0.00	0.00	11,043.06
	511100	PERMANENT SALARIES-WAGE	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R002	0.00	0.00	0.00	9,806.70
							0.00	0.00	0.00	37,881.12
	511200	TEMPORARY SALARIES-WAGE	15.634	33050505	PLAINS TOPMINNOW LOC 23320		0.00	0.00	0.00	1,376.50
	511200	Temporary Salaries-Wages	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R001	0.00	0.00	0.00	1,365.14
							0.00	0.00	0.00	2,741.64
	511800	Compensatory Time Paid	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R001	0.00	0.00	0.00	3.36
							0.00	0.00	0.00	3.36
	512100	VACATION LEAVE EXPENSE	15.634	33050505	PLAINS TOPMINNOW LOC 23320		0.00	0.00	0.00	1,373.00
	512100	Vacation Leave Expense	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R001	0.00	0.00	0.00	727.40
	512100	VACATION LEAVE EXPENSE	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R002	0.00	0.00	0.00	665.97
							0.00	0.00	0.00	2,766.37
	512200	SICK LEAVE EXPENSE	15.634	33050505	PLAINS TOPMINNOW LOC 23320		0.00	0.00	0.00	129.16
	512200	Sick Leave Expense	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R001	0.00	0.00	0.00	257.49
	512200	SICK LEAVE EXPENSE	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R002	0.00	0.00	0.00	178.06
							0.00	0.00	0.00	564.71
	512300	HOLIDAY LEAVE EXPENSE	15.634	33050505	PLAINS TOPMINNOW LOC 23320		0.00	0.00	0.00	896.00
	512300	Holiday Leave Expense	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R001	0.00	0.00	0.00	653.68
	512300	HOLIDAY LEAVE EXPENSE	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R002	0.00	0.00	0.00	543.59
							0.00	0.00	0.00	2,093.27
	515100	RETIREMENT PLANS EXPENSE	15.634	33050505	PLAINS TOPMINNOW LOC 23320		0.00	0.00	0.00	1,442.70
	515100	Retirement Plans Expense	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R001	0.00	0.00	0.00	958.96
	515100	RETIREMENT PLANS EXPENS	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R002	0.00	0.00	0.00	838.35
							0.00	0.00	0.00	3,240.01
	515200	FICA EXPENSE	15.634	33050505	PLAINS TOPMINNOW LOC 23320		0.00	0.00	0.00	1,447.23
	515200	OASDI Expense	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R001	0.00	0.00	0.00	929.54
	515200	OASDI EXPENSE	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R002	0.00	0.00	0.00	787.98
							0.00	0.00	0.00	3,164.75
	515400	LIFE & ACCIDENT INS EXP	15.634	33050505	PLAINS TOPMINNOW LOC 23320		0.00	0.00	0.00	3.06
	515400	Life & Accident Insurance Expe	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R001	0.00	0.00	0.00	2.82
	515400	LIFE & ACCIDENT INSURAN	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R002	0.00	0.00	0.00	2.34
							0.00	0.00	0.00	8.22
	515500	HEALTH INSURANCE EXPENSE	15.634	33050505	PLAINS TOPMINNOW LOC 23320		0.00	0.00	0.00	5,294.94
	515500	Health Insurance Expense	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R001	0.00	0.00	0.00	4,868.66
	515500	HEALTH INSURANCE EXPENS	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R002	0.00	0.00	0.00	2,395.76
							0.00	0.00	0.00	12,559.36
	571100		15.634	33050505			0.00	0.00	0.00	151.00

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		LODGING			PLAINS TOPMINNOW LOC 23320					
	571100	Board & Lodging	15.634	33050505	PLAINS TOPMINNOW LOC 23320	T2F8R001	0.00	0.00	0.00	143.08
							0.00	0.00	0.00	294.08
	599161	DISTRIBUTION OF AID	15.634	33160468	PLAINS TOPMINNOW LOC 43320	T2F8R001	0.00	0.00	0.00	26,400.00
	599161	DISTRIBUTION OF AID	15.634	33160468	PLAINS TOPMINNOW LOC 43320	T2F8R002	0.00	0.00	0.00	26,400.00
							0.00	0.00	0.00	52,800.00
				T2-8-R-1			0.00	0.00	0.00	118,116.89
T2-9-R-1										
	599161	DISTRIBUTION OF AID	15.634	33160465	HERPETOFAUNA - 43320-336-016	T2H9R001	0.00	0.00	0.00	34,989.82
							0.00	0.00	0.00	34,989.82
				T2-9-R-1			0.00	0.00	0.00	34,989.82
T54-D										
	511100	PERMANENT SALARIES-WAGES	15.634	33040799	CENTRAL LOESS HILLS 23320-336	T54C0001	0.00	0.00	0.00	478.81
							0.00	0.00	0.00	478.81
	512100	VACATION LEAVE EXPENSE	15.634	33040799	CENTRAL LOESS HILLS 23320-336	T54C0001	0.00	0.00	0.00	19.48
							0.00	0.00	0.00	19.48
	512200	SICK LEAVE EXPENSE	15.634	33040799	CENTRAL LOESS HILLS 23320-336	T54C0001	0.00	0.00	0.00	38.95
							0.00	0.00	0.00	38.95
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040799	CENTRAL LOESS HILLS 23320-336	T54C0001	0.00	0.00	0.00	17.55
							0.00	0.00	0.00	17.55
	512500	FUNERAL LEAVE EXPENSE	15.634	33040799	CENTRAL LOESS HILLS 23320-336	T54C0001	0.00	0.00	0.00	.53
							0.00	0.00	0.00	.53
	515100	RETIREMENT PLANS EXPENSE	15.634	33040799	CENTRAL LOESS HILLS 23320-336	T54C0001	0.00	0.00	0.00	41.58
							0.00	0.00	0.00	41.58
	515200	OASDI EXPENSE	15.634	33040799	CENTRAL LOESS HILLS 23320-336	T54C0001	0.00	0.00	0.00	36.94
							0.00	0.00	0.00	36.94
	515400	LIFE & ACCIDENT INS EXPENSE	15.634	33040799	CENTRAL LOESS HILLS 23320-336	T54C0001	0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	515500	HEALTH INSURANCE EXPENSE	15.634	33040799	CENTRAL LOESS HILLS 23320-336	T54C0001	0.00	0.00	0.00	227.24
							0.00	0.00	0.00	227.24

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	538100	VEHICLE & EQUIP SUP EXP	15.634	33040799	CENTRAL LOESS HILLS 23320-336		0.00	0.00	0.00	68.01
							0.00	0.00	0.00	68.01
				T54-D			0.00	0.00	0.00	929.36
U-1-1										
	521500	PUBLICATION AND PRINT	15.634	33070665	E SALINE WCRP - 43320-330	U1000001	0.00	0.00	0.00	550.49
	521500	PUBLICATION AND PRINTING	15.634	33070666	E SALINE WCRP - 43320-330	U1000001	0.00	0.00	0.00	93.50
							0.00	0.00	0.00	643.99
	521503	ADVERTISING	15.634	33070665	E SALINE WCRP - 43320-330	U100001K	0.00	0.00	0.00	864.52
							0.00	0.00	0.00	864.52
	526102	LAND MAINTENANCE & REPAIR	15.634	33070665	E SALINE WCRP - 43320-330	U100001K	0.00	0.00	0.00	2,752.44
							0.00	0.00	0.00	2,752.44
	542500	ENG & ARCH SERVICES	15.634	33070665	E SALINE WCRP - 43320-330	U100001K	0.00	0.00	0.00	4,780.35
							0.00	0.00	0.00	4,780.35
	549600	CONSTRUCTION SERVICES	15.634	33070665	E SALINE WCRP - 43320-330	U100001K	0.00	0.00	0.00	4,595.72
							0.00	0.00	0.00	4,595.72
	599161	DISTRIBUTION OF AID	15.634	33070665	E SALINE WCRP - 43320-330	U1000001	0.00	0.00	0.00	144,362.35
	599161	DISTRIBUTION OF AID	15.634	33070665	E SALINE WCRP - 43320-330	U100001G	0.00	0.00	0.00	95,332.19
	599161	DISTRIBUTION OF AID	15.634	33070665	E SALINE WCRP - 43320-330	U100001K	0.00	0.00	0.00	123,586.21
							0.00	0.00	0.00	363,280.75
				U-1-1			0.00	0.00	0.00	376,917.77
U-1-1-U-1-1K										
	511200	TEMPORARY SALARIES-WAGE	15.634	33070615	EASTERN NEBR SALINE WETLAND	U100001K	0.00	0.00	0.00	5,906.97
							0.00	0.00	0.00	5,906.97
	515200	OASDI EXPENSE	15.634	33070615	EASTERN NEBR SALINE WETLAND	U100001K	0.00	0.00	0.00	451.87
							0.00	0.00	0.00	451.87
	515500	HEALTH INSURANCE EXPENSE	15.634	33070615	EASTERN NEBR SALINE WETLAND	U100001K	0.00	0.00	0.00	59.32
							0.00	0.00	0.00	59.32
	531100	OFFICE SUPPLIES	15.634	33070615	EASTERN NEBR SALINE WETLAND	U1000001	0.00	0.00	0.00	42.45
							0.00	0.00	0.00	42.45
	549600	CONSTRUCTION SERVICES	15.634	33070615	EASTERN NEBR SALINE WETLAND	U1000001	0.00	0.00	0.00	2,378.21
							0.00	0.00	0.00	2,378.21
	599161	DISTRIBUTION OF AID	15.634	33070615	EASTERN NEBR SALINE WETLAND	U1000001	0.00	0.00	0.00	131,666.50
	599161	DISTRIBUTION OF AID	15.634	33070615	EASTERN NEBR SALINE	U100001K	0.00	0.00	0.00	227,500.00

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					WETLAND					
							0.00	0.00	0.00	359,166.50
					U-1-1-U-1-1K		0.00	0.00	0.00	368,005.32
U-10-R-1										
	486500	MISCELLANEOUS ADJUSTMENTS	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	4,478.58
							0.00	0.00	0.00	4,478.58
	511100	PERMANENT SALARIES-WAGE	15.634	33050545	FRESHWATER MUSSELS 23320-336		0.00	0.00	0.00	9,432.23
	511100	PERMANENT SALARIES-WAGE	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	1,870.31	1,870.31	19,605.18	109,717.02
							1,870.31	1,870.31	19,605.18	119,149.25
	511200	TEMPORARY SALARIES-WAGE	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	1,527.64	1,527.64	11,435.96	11,641.13
							1,527.64	1,527.64	11,435.96	11,641.13
	511800	COMPENSATORY TIME PAID	15.634	33050545	FRESHWATER MUSSELS 23320-336		0.00	0.00	0.00	98.66
	511800	COMPENSATORY TIME PAID	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	0.00	0.00	83.63	306.93
							0.00	0.00	83.63	405.59
	512100	VACATION LEAVE EXPENSE	15.634	33050545	FRESHWATER MUSSELS 23320-336		0.00	0.00	0.00	525.24
	512100	VACATION LEAVE EXPENSE	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	0.00	0.00	1,229.57	7,057.58
							0.00	0.00	1,229.57	7,582.82
	512200	SICK LEAVE EXPENSE	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	0.00	0.00	499.39	1,264.89
							0.00	0.00	499.39	1,264.89
	512300	HOLIDAY LEAVE EXPENSE	15.634	33050545	FRESHWATER MUSSELS 23320-336		0.00	0.00	0.00	278.17
	512300	HOLIDAY LEAVE EXPENSE	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	0.00	0.00	1,141.39	5,982.38
							0.00	0.00	1,141.39	6,260.55
	512500	FUNERAL LEAVE EXPENSE	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	108.91
							0.00	0.00	0.00	108.91
	515100	RETIREMENT PLANS EXPENS	15.634	33050545	FRESHWATER MUSSELS 23320-336		0.00	0.00	0.00	773.91
	515100	RETIREMENT PLANS EXPENS	15.634	33050545	FRESHWATER MUSSELS	U10R0001	140.01	140.01	1,689.16	9,292.27

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					23320-336					
							140.01	140.01	1,689.16	10,066.18
	515200	OASDI EXPENSE	15.634	33050545	FRESHWATER MUSSELS 23320-336		0.00	0.00	0.00	564.12
	515200	OASDI EXPENSE	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	244.05	244.05	2,443.79	9,482.18
							244.05	244.05	2,443.79	10,046.30
	515400	LIFE & ACCIDENT INS EXP	15.634	33050545	FRESHWATER MUSSELS 23320-336		0.00	0.00	0.00	5.45
	515400	LIFE & ACCIDENT INS EXP	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	12.57
							0.00	0.00	0.00	18.02
	515500	HEALTH INSURANCE EXPENS	15.634	33050545	FRESHWATER MUSSELS 23320-336		0.00	0.00	0.00	9,219.47
	515500	HEALTH INSURANCE EXPENS	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	634.10	634.10	6,341.63	37,741.36
							634.10	634.10	6,341.63	46,960.83
	521100	POSTAGE EXPENSE	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	45.00	217.43
	521100	POSTAGE	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	0.00	0.00	62.41	62.41
							0.00	0.00	107.41	279.84
	521300	FREIGHT	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	0.00	631.12
							0.00	0.00	0.00	631.12
	521503	ADVERTISING EXPENSE	15.634	33201265	NATIVE MUSSELS 23470-973		0.00	0.00	0.00	79.25
							0.00	0.00	0.00	79.25
	522100	FEES	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	94.23	94.23
							0.00	0.00	94.23	94.23
	526101	BLDG-STRUC MAINT AND REPAIR	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	1,011.51	1,011.51	2,322.63	3,857.84
	526101	R&M BUILDINGS/STRUCTURES	15.634	33201264	NATIVE MUSSELS 43320-973	U10R0001	0.00	0.00	0.00	3,287.73
							1,011.51	1,011.51	2,322.63	7,145.57
	527400	R & M DATA PROCESSING EQUIP	15.634	33050546	FRESHWATER MUSSELS 43320-336		0.00	0.00	117.50	117.50
							0.00	0.00	117.50	117.50
	531100	OFFICE SUPPLIES EXPENSE	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	0.00	330.10

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							0.00	0.00	0.00	330.10
	532100	NON-CAPITALIZED EQUIP PURCH	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	1,314.00	1,314.00	7,631.04	15,559.74
							1,314.00	1,314.00	7,631.04	15,559.74
	533101	CLOTHING	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	399.97	494.80
							0.00	0.00	399.97	494.80
	533132	SANITATION/JANITORIAL	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	0.00	170.01
							0.00	0.00	0.00	170.01
	533900	FOOD EXPENSE	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	42.07
	533900	FOOD EXPENSE	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	0.00	149.53
							0.00	0.00	0.00	191.60
	534500	AGRICULTURAL SUPPLIES EX	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	2,399.67	17,945.46
	534500	AGRICULTURAL SUP EXP	15.634	33050545	FRESHWATER MUSSELS 23320-336	U10R0001	0.00	0.00	0.00	34.88
							0.00	0.00	2,399.67	17,980.34
	534600	ED & RECREATIONAL SUP EX	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	0.00	192.80
							0.00	0.00	0.00	192.80
	534800	CONST & MAINT SUP EXP	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	1,001.96	1,001.96	13,090.37	39,017.35
							1,001.96	1,001.96	13,090.37	39,017.35
	537100	LABORATORY SUP EXP	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	0.00	346.59
							0.00	0.00	0.00	346.59
	538100	GAS & OIL	15.634	33050546	FRESHWATER MUSSELS 43320-336		0.00	0.00	291.60	291.60
							0.00	0.00	291.60	291.60
	554900	OTHER CONTRACTUAL SERVICES	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	0.00	88,185.95
							0.00	0.00	0.00	88,185.95
	571100	LODGING	15.634	33050545	FRESHWATER MUSSELS 23320-336		0.00	0.00	0.00	94.00
	571100	BOARD & LODGING	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	0.00	927.33
	571100		15.634	33050545		U10R0001	0.00	0.00	0.00	1,141.14

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		BOARD & LODGING			FRESHWATER MUSSELS 23320-336					
							0.00	0.00	0.00	2,162.47
	571800	MEALS - TRAVEL STATUS	15.634	33050545	FRESHWATER MUSSELS 23320-336		154.02	154.02	154.02	154.02
							154.02	154.02	154.02	154.02
	581200	BUILDINGS	15.634	33201264	NATIVE MUSSELS 43320-973	U10R0001	0.00	0.00	0.00	180,053.37
	581200	BUILDING	15.634	33201265	NATIVE MUSSELS 23470-973	U10R0001	0.00	0.00	0.00	66,798.63
							0.00	0.00	0.00	246,852.00
	583470	PERSONAL COMPUTING EQUIP	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	3,450.92	3,450.92
							0.00	0.00	3,450.92	3,450.92
	586900	OTHER FIXED ASSETS	15.634	33050546	FRESHWATER MUSSELS 43320-336	U10R0001	0.00	0.00	0.00	5,218.70
							0.00	0.00	0.00	5,218.70
					U-10-R-1		7,897.60	7,897.60	74,529.06	646,929.55
U-11-HM-1										
	511100	PERMANENT SALARIES-WAGE	15.634	33160558	RESTORE ROYALTY PRAIRIES 10000	U11HM001	0.00	0.00	1,724.25	2,030.63
							0.00	0.00	1,724.25	2,030.63
	512100	VACATION LEAVE EXPENSE	15.634	33160558	RESTORE ROYALTY PRAIRIES 10000	U11HM001	0.00	0.00	20.33	20.33
							0.00	0.00	20.33	20.33
	512200	SICK LEAVE EXPENSE	15.634	33160558	RESTORE ROYALTY PRAIRIES 10000	U11HM001	0.00	0.00	2.85	2.85
							0.00	0.00	2.85	2.85
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160558	RESTORE ROYALTY PRAIRIES 10000	U11HM001	0.00	0.00	40.17	52.43
							0.00	0.00	40.17	52.43
	515100	RETIREMENT PLANS EXPENS	15.634	33160558	RESTORE ROYALTY PRAIRIES 10000	U11HM001	0.00	0.00	133.88	157.75
							0.00	0.00	133.88	157.75
	515200	OASDI EXPENSE	15.634	33160558	RESTORE ROYALTY PRAIRIES 10000	U11HM001	0.00	0.00	133.61	157.11
							0.00	0.00	133.61	157.11
	515500	HEALTH INSURANCE EXPENS	15.634	33160558	RESTORE ROYALTY PRAIRIES 10000	U11HM001	0.00	0.00	126.25	161.39
							0.00	0.00	126.25	161.39
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070985	RESTORE ROYALTY PRAIRIES 43320	U11HM001	0.00	0.00	0.00	7,408.10

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							0.00	0.00	0.00	7,408.10
	594100	SUBRECIPIENT PAYMENT-SEFA	15.634	33070985	RESTORE ROYALTY PRAIRIES 43320	U11HM001	0.00	0.00	484.03	484.03
							0.00	0.00	484.03	484.03
	599161	DISTRIBUTION OF AID	15.634	33070985	RESTORE ROYALTY PRAIRIES 43320	U11HM001	0.00	0.00	1,069.74	7,326.69
							0.00	0.00	1,069.74	7,326.69
	599300	DISTRIBUTION OF AID	15.634	33070985	RESTORE ROYALTY PRAIRIES 43320	U11HM001	0.00	0.00	650.00	72,192.11
							0.00	0.00	650.00	72,192.11
					U-11-HM-1		0.00	0.00	4,385.11	89,993.42
U-12-HM-1										
	511100	PERMANENT SALARIES-WAGE	15.634	33040960	ABB CONS ADAPT MGT 2332-336	U12HM001	0.00	0.00	672.03	2,278.87
	511100	PERMANENT SALARIES-WAGE	15.634	33160564	ABB CONS ADAPT MGT 1000-330	U12HM001	25.93	25.93	363.65	1,327.67
	511100	PERMANENT SALARIES-WAGE	15.634	33071002	ABB CONS ADAPT MGT 2334-330	U12HM001	0.00	0.00	242.11	3,269.17
							25.93	25.93	1,277.79	6,875.71
	511200	TEMPORARY SALARIES-WAGE	15.634	33040960	ABB CONS ADAPT MGT 2332-336	U12HM001	0.00	0.00	0.00	190.81
	511200	TEMPORARY SALARIES-WAGE	15.634	33071002	ABB CONS ADAPT MGT 2334-330	U12HM001	0.00	0.00	694.55	2,026.25
							0.00	0.00	694.55	2,217.06
	511800	COMPENSATORY TIME PAID	15.634	33040960	ABB CONS ADAPT MGT 2332-336	U12HM001	0.00	0.00	0.00	32.06
							0.00	0.00	0.00	32.06
	512100	VACATION LEAVE EXPENSE	15.634	33040960	ABB CONS ADAPT MGT 2332-336	U12HM001	0.00	0.00	1.43	199.64
	512100	VACATION LEAVE EXPENSE	15.634	33160564	ABB CONS ADAPT MGT 1000-330	U12HM001	0.00	0.00	0.00	18.80
	512100	VACATION LEAVE EXPENSE	15.634	33071002	ABB CONS ADAPT MGT 2334-330	U12HM001	0.00	0.00	28.52	157.76
							0.00	0.00	29.95	376.20
	512200	SICK LEAVE EXPENSE	15.634	33040960	ABB CONS ADAPT MGT 2332-336	U12HM001	0.00	0.00	0.00	30.41
	512200	SICK LEAVE EXPENSE	15.634	33160564	ABB CONS ADAPT MGT 1000-330	U12HM001	0.00	0.00	9.12	79.60
	512200	SICK LEAVE EXPENSE	15.634	33071002	ABB CONS ADAPT MGT	U12HM001	0.00	0.00	14.26	22.64

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					2334-330					
							0.00	0.00	23.38	132.65
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040960	ABB CONS ADAPT MGT 2332-336	U12HM001	0.00	0.00	78.12	99.79
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160564	ABB CONS ADAPT MGT 1000-330	U12HM001	0.00	0.00	9.12	74.79
							0.00	0.00	87.24	174.58
	515100	RETIREMENT PLANS EXPENS	15.634	33040960	ABB CONS ADAPT MGT 2332-336	U12HM001	0.00	0.00	56.29	197.79
	515100	RETIREMENT PLANS EXPENS	15.634	33160564	ABB CONS ADAPT MGT 1000-330	U12HM001	1.95	1.95	28.63	112.37
	515100	RETIREMENT PLANS EXPENS	15.634	33071002	ABB CONS ADAPT MGT 2334-330	U12HM001	0.00	0.00	21.33	258.31
							1.95	1.95	106.25	568.47
	515200	OASDI EXPENSE	15.634	33040960	ABB CONS ADAPT MGT 2332-336	U12HM001	0.00	0.00	51.18	200.45
	515200	OASDI EXPENSE	15.634	33160564	ABB CONS ADAPT MGT 1000-330	U12HM001	1.91	1.91	28.18	111.18
	515200	OASDI EXPENSE	15.634	33071002	ABB CONS ADAPT MGT 2334-330	U12HM001	0.00	0.00	72.46	399.93
							1.91	1.91	151.82	711.56
	515400	LIFE & ACCIDENT INS EXP	15.634	33040960	ABB CONS ADAPT MGT 2332-336	U12HM001	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	15.634	33160564	ABB CONS ADAPT MGT 1000-330	U12HM001	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	15.634	33071002	ABB CONS ADAPT MGT 2334-330	U12HM001	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.28
	515500	HEALTH INSURANCE EXPENS	15.634	33040960	ABB CONS ADAPT MGT 2332-336	U12HM001	0.00	0.00	239.86	528.36
	515500	HEALTH INSURANCE EXPENS	15.634	33160564	ABB CONS ADAPT MGT 1000-330	U12HM001	2.87	2.87	42.44	153.93
	515500	HEALTH INSURANCE EXPENS	15.634	33071002	ABB CONS ADAPT MGT 2334-330	U12HM001	0.00	0.00	118.38	722.95
							2.87	2.87	400.68	1,405.24
	534500	AGRICULTURAL SUP EXP	15.634	33071001	ABB CONS ADAPT MGT 4332-330	U12HM001	0.00	0.00	0.00	1,134.05
							0.00	0.00	0.00	1,134.05
	534800	CONST MAINT SUPPLIES EXP	15.634	33071001	ABB CONS ADAPT MGT	U12HM001	0.00	0.00	0.00	177.32

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					4332-330					
							0.00	0.00	0.00	177.32
	571100	BOARD & LODGING	15.634	33040960	ABB CONS ADAPT MGT	U12HM001	0.00	0.00	0.00	219.41
					2332-336					
							0.00	0.00	0.00	219.41
	594100	SUB GRANTS	15.634	33071001	ABB CONS ADAPT MGT	U12HM001	3,720.84	3,720.84	11,485.68	11,485.68
					4332-330					
	594100	SUB-GRANT RECIPIENT	15.634	33071001	ABB CONS ADAPT MGT	U12HM002	658.63	658.63	658.63	658.63
					4332-330					
							4,379.47	4,379.47	12,144.31	12,144.31
	599161	DISTRIBUTION OF AID	15.634	33071001	ABB CONS ADAPT MGT	U12HM001	0.00	0.00	7,021.34	13,582.66
					4332-330					
							0.00	0.00	7,021.34	13,582.66
	599300	1099-AID-INCOME	15.634	33071001	ABB CONS ADAPT MGT	U12HM001	0.00	0.00	54,053.00	73,290.13
					4332-330					
							0.00	0.00	54,053.00	73,290.13
					U-12-HM-1		4,412.13	4,412.13	75,990.31	113,041.69
U-13-HM-1										
	548501	TREE CLEARING	15.634	33071013	STRTEGIC BAT CON NEWY	U13HM001	0.00	0.00	20,160.00	20,160.00
					4332-330					
							0.00	0.00	20,160.00	20,160.00
	554900	OTHER CONTRACTUAL SERVICES	15.634	33071013	STRTEGIC BAT CON NEWY	U13HM001	0.00	0.00	36,605.36	71,857.76
					4332-330					
							0.00	0.00	36,605.36	71,857.76
	594100	SUBRECIPIENT PAYMENT-SEFA	15.634	33071013	STRTEGIC BAT CON NEWY	U13HM001	0.00	0.00	7,445.26	7,445.26
					4332-330					
							0.00	0.00	7,445.26	7,445.26
					U-13-HM-1		0.00	0.00	64,210.62	99,463.02
U-3-D-1										
	511100	PERMANENT SALARIES-WAGES	15.634	33040860	NNLP - PHASE 3 23320-336		0.00	0.00	0.00	20.97
	511100	PERMANENT SALARIES-WAGES	15.634	33040860	NNLP - PHASE 3 23320-336	U3D00001	0.00	0.00	0.00	11,872.19
	511100	PERMANENT SALARIES-WAGES	15.634	33070840	NNLP - PHASE 3 23340-330	U3D00001	0.00	0.00	0.00	12,164.23
							0.00	0.00	0.00	24,057.39
	511200	TEMPORARY SALARIES-WAGE	15.634	33040860	NNLP - PHASE 3 23320-336	U3D00001	0.00	0.00	0.00	1,081.90
	511200	TEMPORARY SALARIES-WAGE	15.634	33070840	NNLP - PHASE 3 23340-330	U3D00001	0.00	0.00	0.00	1,445.73
							0.00	0.00	0.00	2,527.63
	511300	OVERTIME PAYMENTS	15.634	33040860	NNLP - PHASE 3 23320-336	U3D00001	0.00	0.00	0.00	490.51
							0.00	0.00	0.00	490.51
	512100	VACATION LEAVE EXPENSE	15.634	33040860	NNLP - PHASE 3 23320-336	U3D00001	0.00	0.00	0.00	1,020.03
	512100	VACATION LEAVE EXPENSE	15.634	33070840	NNLP - PHASE 3 23340-330	U3D00001	0.00	0.00	0.00	357.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,377.39
	512200	SICK LEAVE EXPENSE	15.634	33040860	NNLP - PHASE 3 23320-336	U3D00001	0.00	0.00	0.00	143.22
	512200	SICK LEAVE EXPENSE	15.634	33070840	NNLP - PHASE 3 23340-330	U3D00001	0.00	0.00	0.00	1,185.97
							0.00	0.00	0.00	1,329.19
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040860	NNLP - PHASE 3 23320-336	U3D00001	0.00	0.00	0.00	937.79
	512300	HOLIDAY LEAVE EXPENSE	15.634	33070840	NNLP - PHASE 3 23340-330	U3D00001	0.00	0.00	0.00	595.85
							0.00	0.00	0.00	1,533.64
	515100	RETIREMENT PLANS EXPENSE	15.634	33040860	NNLP - PHASE 3 23320-336		0.00	0.00	0.00	1.53
	515100	RETIREMENT PLANS EXPENSE	15.634	33040860	NNLP - PHASE 3 23320-336	U3D00001	0.00	0.00	0.00	1,083.00
	515100	RETIREMENT PLANS EXPENSE	15.634	33070840	NNLP - PHASE 3 23340-330	U3D00001	0.00	0.00	0.00	1,071.04
							0.00	0.00	0.00	2,155.57
	515200	FICA EXPENSE	15.634	33040860	NNLP - PHASE 3 23320-336		0.00	0.00	0.00	1.63
	515200	FICA EXPENSE	15.634	33040860	NNLP - PHASE 3 23320-336	U3D00001	0.00	0.00	0.00	1,119.53
	515200	FICA EXPENSE	15.634	33070840	NNLP - PHASE 3 23340-330	U3D00001	0.00	0.00	0.00	1,123.07
							0.00	0.00	0.00	2,244.23
	515400	LIFE & ACCIDENT INS EXP	15.634	33040860	NNLP - PHASE 3 23320-336		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	15.634	33040860	NNLP - PHASE 3 23320-336	U3D00001	0.00	0.00	0.00	3.76
	515400	LIFE & ACCIDENT INS EXP	15.634	33070840	NNLP - PHASE 3 23340-330	U3D00001	0.00	0.00	0.00	3.45
							0.00	0.00	0.00	7.22
	515500	HEALTH INSURANCE EXPENSE	15.634	33040860	NNLP - PHASE 3 23320-336	U3D00001	0.00	0.00	0.00	2,371.08
	515500	HEALTH INSURANCE EXPENSE	15.634	33070840	NNLP - PHASE 3 23340-330	U3D00001	0.00	0.00	0.00	2,868.46
							0.00	0.00	0.00	5,239.54
	534800	CONST & MAINT SUP EXP	15.634	33070840	NNLP - PHASE 3 23340-330	U3D00001	0.00	0.00	0.00	11.91
							0.00	0.00	0.00	11.91
	534948	NON-EXPENDABLE PROPERTY	15.634	33070839	NNLP - PHASE 3 43320-330	U3D00001	0.00	0.00	0.00	41.05
							0.00	0.00	0.00	41.05
	582400	MACHINERY & EQUIPMENT	15.634	33070839	NNLP - PHASE 3 43320-330	U3D00001	0.00	0.00	0.00	4,830.00
							0.00	0.00	0.00	4,830.00
	599161	DISTRIBUTION OF AID	15.634	33070839	NNLP - PHASE 3 43320-330	U3D00001	0.00	0.00	0.00	112,722.05
							0.00	0.00	0.00	112,722.05
	599300	1099-AID-INCOME	15.634	33070839	NNLP - PHASE 3 43320-330	U3D00001	0.00	0.00	0.00	187,584.99
							0.00	0.00	0.00	187,584.99
				U-3-D-1			0.00	0.00	0.00	346,152.31
U-4-HM-1										
	511100	Permanent Salaries-Wages	15.634	33040867	NNLP PH3 KEYA PAHA 23320-336	U4HM0001	0.00	0.00	0.00	8,614.80
							0.00	0.00	0.00	8,614.80
	511200	Temporary Salaries-Wage	15.634	33070855	NNLP PH3 KEYA PAHA 23340-330	U4HM0001	0.00	0.00	0.00	135.54
							0.00	0.00	0.00	135.54

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	512100	Vacation Leave Expense	15.634	33040867	NNLP PH3 KEYA PAHA 23320-336	U4HM0001	0.00	0.00	0.00	290.75
							0.00	0.00	0.00	290.75
	512200	Sick Leave Expense	15.634	33040867	NNLP PH3 KEYA PAHA 23320-336	U4HM0001	0.00	0.00	0.00	94.13
							0.00	0.00	0.00	94.13
	512300	Holiday Leave Expense	15.634	33040867	NNLP PH3 KEYA PAHA 23320-336	U4HM0001	0.00	0.00	0.00	163.22
							0.00	0.00	0.00	163.22
	515100	Retirement Plans Expense	15.634	33040867	NNLP PH3 KEYA PAHA 23320-336	U4HM0001	0.00	0.00	0.00	686.12
							0.00	0.00	0.00	686.12
	515200	OASDI Expense	15.634	33040867	NNLP PH3 KEYA PAHA 23320-336	U4HM0001	0.00	0.00	0.00	666.88
	515200	OASDI Expense	15.634	33070855	NNLP PH3 KEYA PAHA 23340-330	U4HM0001	0.00	0.00	0.00	10.36
							0.00	0.00	0.00	677.24
	515400	Life & Accident Ins Exp	15.634	33040867	NNLP PH3 KEYA PAHA 23320-336	U4HM0001	0.00	0.00	0.00	1.62
							0.00	0.00	0.00	1.62
	515500	Health Insurance Expense	15.634	33040867	NNLP PH3 KEYA PAHA 23320-336	U4HM0001	0.00	0.00	0.00	1,334.61
							0.00	0.00	0.00	1,334.61
	521100	Postage Expense	15.634	33070854	NNLP PH3 KEYA PAHA 43320-330	U4HM0001	0.00	0.00	0.00	48.73
							0.00	0.00	0.00	48.73
	524700	RENTAL EXP OTHER REAL PROPERT	15.634	33070854	NNLP PH3 KEYA PAHA 43320-330	U4HM0001	0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
	531100	OFFICE SUPPLIES EXPENSE	15.634	33040867	NNLP PH3 KEYA PAHA 23320-336		0.00	0.00	0.00	56.50
							0.00	0.00	0.00	56.50
	533900	Food Expense	15.634	33070854	NNLP PH3 KEYA PAHA 43320-330	U4HM0001	0.00	0.00	0.00	85.61
							0.00	0.00	0.00	85.61
	554900	Other Contractual Service	15.634	33070854	NNLP PH3 KEYA PAHA 43320-330	U4HM0001	0.00	0.00	5,256.60	81,057.23
							0.00	0.00	5,256.60	81,057.23
	571100	LODGING	15.634	33040867	NNLP PH3 KEYA PAHA 23320-336		0.00	0.00	0.00	2.13

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	571100	Board & Lodging	15.634	33070854	NNLP PH3 KEYA PAHA 43320-330	U4HM0001	0.00	0.00	0.00	587.01
	571100	Board & Lodging	15.634	33040867	NNLP PH3 KEYA PAHA 23320-336	U4HM0001	0.00	0.00	0.00	192.00
							0.00	0.00	0.00	781.14
	574600	Cont Serv/Vol Travel Exp	15.634	33070854	NNLP PH3 KEYA PAHA 43320-330	U4HM0001	0.00	0.00	0.00	5.98
							0.00	0.00	0.00	5.98
	574700	VOLUNTEER TRAVEL EXPENSES	15.634	33070854	NNLP PH3 KEYA PAHA 43320-330	U4HM0001	0.00	0.00	0.00	23.92
							0.00	0.00	0.00	23.92
	594100	SUBRECIPIENT PAYMENT-SEFA	15.634	33070854	NNLP PH3 KEYA PAHA 43320-330	U4HM0001	2,243.88	2,243.88	4,526.91	4,526.91
							2,243.88	2,243.88	4,526.91	4,526.91
	599161	DISTRIBUTION OF AID	15.634	33070854	NNLP PH3 KEYA PAHA 43320-330	U4HM0001	0.00	0.00	7,330.30	41,490.32
							0.00	0.00	7,330.30	41,490.32
	599300	10-99 Reportable Dist. Of Aid	15.634	33070854	NNLP PH3 KEYA PAHA 43320-330	U4HM0001	0.00	0.00	8,515.37	10,821.62
							0.00	0.00	8,515.37	10,821.62
					U-4-HM-1		2,243.88	2,243.88	25,629.18	151,001.99
U-5-HM-1										
	599161	DIstribution of Aid	15.634	33070896	CONS SGCN NE BULS 43320-330	U5HM0001	0.00	0.00	0.00	7,152.96
							0.00	0.00	0.00	7,152.96
	599300	Distribution of Aid	15.634	33070896	CONS SGCN NE BULS 43320-330	U5HM0001	0.00	0.00	0.00	46,062.82
							0.00	0.00	0.00	46,062.82
					U-5-HM-1		0.00	0.00	0.00	53,215.78
U-6-HM-1										
	511100	Permanent Salaries-Wages	15.634	33040895	CONS SGCN STATEWIDE 23320-336		0.00	0.00	0.00	31.52
	511100	Permanent Salaries-Wages	15.634	33040895	CONS SGCN STATEWIDE 23320-336	U6HM0001	0.00	0.00	0.00	14,847.35
	511100	Permanent Salaries-Wages	15.634	33070899	CONS SGCN STATEWIDE 23340-330	U6HM0001	0.00	0.00	0.00	1,185.38
							0.00	0.00	0.00	16,064.25
	511200	Temporary Salaries-Wages	15.634	33040895	CONS SGCN STATEWIDE 23320-336	U6HM0001	0.00	0.00	0.00	107.06
							0.00	0.00	0.00	107.06

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	511300	Overtime Payments	15.634	33040895	CONS SGCN STATEWIDE 23320-336	U6HM0001	0.00	0.00	0.00	75.01
							0.00	0.00	0.00	75.01
	512100	Vacation Leave Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336	U6HM0001	0.00	0.00	0.00	662.59
	512100	Vacation Leave Expense	15.634	33070899	CONS SGCN STATEWIDE 23340-330	U6HM0001	0.00	0.00	0.00	2.92
							0.00	0.00	0.00	665.51
	512200	Sick Leave Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336		0.00	0.00	0.00	2.21
	512200	Sick Leave Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336	U6HM0001	0.00	0.00	0.00	589.04
	512200	Sick Leave Expense	15.634	33070899	CONS SGCN STATEWIDE 23340-330	U6HM0001	0.00	0.00	0.00	8.97
							0.00	0.00	0.00	600.22
	512300	Holiday Leave Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336		0.00	0.00	0.00	3.78
	512300	Holiday Leave Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336	U6HM0001	0.00	0.00	0.00	584.99
	512300	Holiday Leave Expense	15.634	33070899	CONS SGCN STATEWIDE 23340-330	U6HM0001	0.00	0.00	0.00	82.88
							0.00	0.00	0.00	671.65
	512500	Funeral Leave Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336	U6HM0001	0.00	0.00	0.00	198.53
							0.00	0.00	0.00	198.53
	515100	Retirement Plans Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336		0.00	0.00	0.00	2.84
	515100	Retirement Plans Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336	U6HM0001	0.00	0.00	0.00	1,269.70
	515100	Retirement Plans Expense	15.634	33070899	CONS SGCN STATEWIDE 23340-330	U6HM0001	0.00	0.00	0.00	95.85
							0.00	0.00	0.00	1,368.39
	515200	OASDI Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336		0.00	0.00	0.00	2.76
	515200	OASDI Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336	U6HM0001	0.00	0.00	0.00	1,041.32
	515200	OASDI Expense	15.634	33070899	CONS SGCN STATEWIDE 23340-330	U6HM0001	0.00	0.00	0.00	79.18
							0.00	0.00	0.00	1,123.26

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	515400	Life & Accident Ins Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336	U6HM0001	0.00	0.00	0.00	4.42
	515400	Life & Accident Ins Expense	15.634	33070899	CONS SGCN STATEWIDE 23340-330	U6HM0001	0.00	0.00	0.00	.33
							0.00	0.00	0.00	4.75
	515500	Health Insurance Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336		0.00	0.00	0.00	3.25
	515500	Health Insurance Expense	15.634	33040895	CONS SGCN STATEWIDE 23320-336	U6HM0001	0.00	0.00	0.00	5,445.67
	515500	Health Insurance Expense	15.634	33070899	CONS SGCN STATEWIDE 23340-330	U6HM0001	0.00	0.00	0.00	482.15
							0.00	0.00	0.00	5,931.07
	522200	CONFRENCE REGISTRATION	15.634	33070898	CONS SGCN STATEWIDE 43320-330	U6HM0001	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	523000	VOLUNTEER EXPENSES	15.634	33070898	CONS SGCN STATEWIDE 43320-330	U6HM0001	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	599161	DISTRIBUTION OF AID	15.634	33070898	CONS SGCN STATEWIDE 43320-330	U6HM0001	0.00	0.00	0.00	157,850.41
							0.00	0.00	0.00	157,850.41
	599300	DISTRIBUTION OF AID	15.634	33070898	CONS SGCN STATEWIDE 43320-330	U6HM0001	0.00	0.00	0.00	143,266.83
							0.00	0.00	0.00	143,266.83
					U-6-HM-1		0.00	0.00	0.00	328,006.94
U-7-HM-1										
	511100	Permanent Salaries-Wages	15.634	33070902	NE&CO CONS OF SGCN 23340-330	U7HM0001	0.00	0.00	0.00	2,281.54
							0.00	0.00	0.00	2,281.54
	511300	Overtime Payments	15.634	33070902	NE&CO CONS OF SGCN 23340-330	U7HM0001	0.00	0.00	0.00	10.03
							0.00	0.00	0.00	10.03
	512100	Vacation Leave Expense	15.634	33070902	NE&CO CONS OF SGCN 23340-330	U7HM0001	0.00	0.00	0.00	134.25
							0.00	0.00	0.00	134.25
	512300	Holiday Leave Expense	15.634	33070902	NE&CO CONS OF SGCN 23340-330	U7HM0001	0.00	0.00	0.00	110.61
							0.00	0.00	0.00	110.61
	515100	Retirement Plans Expense	15.634	33070902	NE&CO CONS OF SGCN 23340-330	U7HM0001	0.00	0.00	0.00	190.00

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							0.00	0.00	0.00	190.00
	515200	OASDI Expense	15.634	33070902	NE&CO CONS OF SGCN 23340-330	U7HM0001	0.00	0.00	0.00	149.71
							0.00	0.00	0.00	149.71
	515400	Life & Accident Ins Expense	15.634	33070902	NE&CO CONS OF SGCN 23340-330	U7HM0001	0.00	0.00	0.00	.61
							0.00	0.00	0.00	.61
	515500	Health Insurance Expense	15.634	33070902	NE&CO CONS OF SGCN 23340-330	U7HM0001	0.00	0.00	0.00	1,046.07
							0.00	0.00	0.00	1,046.07
	521502	PRINTING	15.634	33070901	NE&CO CONS OF SGCN 43320-330		0.00	0.00	0.00	22.34
							0.00	0.00	0.00	22.34
	599161	DISTRIBUTION OF AID	15.634	33070901	NE&CO CONS OF SGCN 43320-330	U7HM0001	0.00	0.00	0.00	132,074.00
	599161	DISTIBUTION OF AID	15.634	33160506	NE&CO CONS OF SGCN 23350-336	U7HM0001	0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	139,074.00
				U-7-HM-1			0.00	0.00	0.00	143,019.16
U-8-HM-1										
	486500	MISCELLANEOUS ADJUSTMENTS	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	4,503.07
	486500	MISCELLANEOUS ADJUSTMENTS	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	4,194.23
							0.00	0.00	0.00	8,697.30
	511100	PERMANENT SALARIES-WAGE	15.634	33160529	IMPROVE BAT HABITAT 10000-336	U8HM0001	0.00	0.00	0.00	675.96
	511100	PERMANENT SALARIES-WAGE	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	374.55	29,986.45
	511100	PERMANENT SALARIES-WAGE	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	9,340.48
							0.00	0.00	374.55	40,002.89
	511200	TEMPORARY SALARIES-WAGE	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	336.47
	511200	TEMPORARY SALARIES-WAGE	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	2,630.06
							0.00	0.00	0.00	2,966.53
	511300	OVERTIME PAYMENTS	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	47.96
	511300		15.634	33070938		U8HM0001	0.00	0.00	0.00	21.81

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		OVERTIME PAYMENTS			IMPROVE BAT HABITAT 23340-330					
							0.00	0.00	0.00	69.77
	511800	COMPENSATORY TIME PAID	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	1.66
							0.00	0.00	0.00	1.66
	512100	VACATION LEAVE EXPENSE	15.634	33160529	IMPROVE BAT HABITAT 10000-336	U8HM0001	0.00	0.00	0.00	6.66
	512100	VACATION LEAVE EXPENSE	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	36.10	2,028.25
	512100	VACATION LEAVE EXPENSE	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	663.92
							0.00	0.00	36.10	2,698.83
	512200	SICK LEAVE EXPENSE	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	2.97	1,406.50
	512200	SICK LEAVE EXPENSE	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	25.22
							0.00	0.00	2.97	1,431.72
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160529	IMPROVE BAT HABITAT 10000-336	U8HM0001	0.00	0.00	0.00	79.25
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	8.79	1,416.74
	512300	HOLIDAY LEAVE EXPENSE	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	468.44
							0.00	0.00	8.79	1,964.43
	512700	INJURY LEAVE EXPENSE	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	40.74
							0.00	0.00	0.00	40.74
	515100	RETIREMENT PLANS EXPENS	15.634	33160529	IMPROVE BAT HABITAT 10000-336	U8HM0001	0.00	0.00	0.00	57.05
	515100	RETIREMENT PLANS EXPENS	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	31.67	2,615.55
	515100	RETIREMENT PLANS EXPENS	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	787.82
							0.00	0.00	31.67	3,460.42
	515200	OASDI EXPENSE	15.634	33160529	IMPROVE BAT HABITAT 10000-336	U8HM0001	0.00	0.00	0.00	56.90
	515200	OASDI EXPENSE	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	32.32	2,696.18

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	515200	OASDI EXPENSE	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	801.72
							0.00	0.00	32.32	3,554.80
	515400	LIFE & ACCIDENT INS EXP	15.634	33160529	IMPROVE BAT HABITAT 10000-336	U8HM0001	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	7.76
	515400	LIFE & ACCIDENT INS EXP	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	2.39
							0.00	0.00	0.00	10.30
	515500	HEALTH INSURANCE EXPENS	15.634	33160529	IMPROVE BAT HABITAT 10000-336	U8HM0001	0.00	0.00	0.00	66.38
	515500	HEALTH INSURANCE EXPENS	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	28.33
	515500	HEALTH INSURANCE EXPENS	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	5,316.70
							0.00	0.00	0.00	5,411.41
	521100	POSTAGE EXPENSE	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	10.05
							0.00	0.00	0.00	10.05
	521300	FREIGHT EXPENSE	15.634	33070936	IMPROVE BAT HABITAT 43320-330	U8HM0001	0.00	0.00	0.00	14.27
							0.00	0.00	0.00	14.27
	522200	CONFERENCE REGISTRATION	15.634	33070938	IMPROVE BAT HABITAT 23340-330		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	15.634	33070936	IMPROVE BAT HABITAT 43320-330	U8HM0001	0.00	0.00	0.00	208.51
							0.00	0.00	0.00	258.51
	527500	REPAIR & MAINT-COMM EQUIP	15.634	33070936	IMPROVE BAT HABITAT 43320-330	U8HM0001	0.00	0.00	0.00	927.50
							0.00	0.00	0.00	927.50
	531200	IT SUPPLIES	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	34.97
	531200	IT SUPPLIES	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	208.46
							0.00	0.00	0.00	243.43
	532100	NON CAPITALIZED EQUIP PURCH	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	191.86
							0.00	0.00	0.00	191.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533101	CLOTHING	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	4.24
							0.00	0.00	0.00	4.24
	533132	SANITATION/JANITORIAL	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	10.09
							0.00	0.00	0.00	10.09
	534500	AGRICULTURAL SUP EXP	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	25.65
							0.00	0.00	0.00	25.65
	534600	ED & RECREATIONAL SUP EXP	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	34.95
	534600	ED & RECREATION SUP EXP	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	365.00
	534600	ED & RECREATIONAL SUP EXP	15.634	33070936	IMPROVE BAT HABITAT 43320-330	U8HM0001	0.00	0.00	0.00	626.98
							0.00	0.00	0.00	1,026.93
	534800	CONST & MAINT SUP EXP	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	335.95
	534800	CONST MAINT SUPPLIES	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	197.45
	534800	CONSTR & MAINT SUPPLIES	15.634	33070936	IMPROVE BAT HABITAT 43320-330	U8HM0001	0.00	0.00	6.86	407.34
							0.00	0.00	6.86	940.74
	534900	MISCELLANEOUS SUP EXP	15.634	33070936	IMPROVE BAT HABITAT 43320-330	U8HM0001	0.00	0.00	12.78	12.78
							0.00	0.00	12.78	12.78
	546900	OTHER MEDICAL SERVICES	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	279.24
							0.00	0.00	0.00	279.24
	548501	TREE CLEARING	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	68,560.00
	548501	TREE CLEARING	15.634	33070936	IMPROVE BAT HABITAT 43320-330	U8HM0001	0.00	0.00	49,600.00	49,600.00
							0.00	0.00	49,600.00	118,160.00
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070936	IMPROVE BAT HABITAT 43320-330	U8HM0001	0.00	0.00	0.00	100,336.93
							0.00	0.00	0.00	100,336.93
	571100	LODGING	15.634	33070938	IMPROVE BAT HABITAT 23340-330		0.00	0.00	0.00	182.00

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	571100	BOARD & LODGING	15.634	33040922	IMPROVE BAT HABITAT 23320-336	U8HM0001	0.00	0.00	0.00	234.97
	571100	BOARD & LODGING	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	275.95
							0.00	0.00	0.00	692.92
	599161	DISTRIBUTION OF AID	15.634	33070936	IMPROVE BAT HABITAT 43320-330	U8HM0001	0.00	0.00	0.00	255,597.10
							0.00	0.00	0.00	255,597.10
	599300	1099 AID	15.634	33070938	IMPROVE BAT HABITAT 23340-330	U8HM0001	0.00	0.00	0.00	12,275.69
	599300	1099 AID	15.634	33070936	IMPROVE BAT HABITAT 43320-330	U8HM0001	0.00	0.00	9,722.66	10,163.13
							0.00	0.00	9,722.66	22,438.82
					U-8-HM-1		0.00	0.00	59,828.70	571,481.86
U-9-HM-1										
	554900	OTHER CONTRACTUAL SERVICE	15.634	33160536	PRAIRIE CONS NETWORK 23350-336	U9HM0001	0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070966	RESTORE PRAIRIE CONS 43320-330	U9HM0001	0.00	0.00	0.00	55,660.00
							0.00	0.00	0.00	65,660.00
	599161	DISTRIBUTION OF AID	15.634	33070966	RESTORE PRAIRIE CONS 43320-330	U9HM0001	0.00	0.00	0.00	67,840.00
							0.00	0.00	0.00	67,840.00
	599300	1099-AID-INCOME	15.634	33070966	RESTORE PRAIRIE CONS 43320-330	U9HM0001	0.00	0.00	0.00	151,500.00
	599300	DISTRIBUTION OF AID	15.634	33070967	RESTORE PRAIRIE CONS 23340-330	U9HM0001	0.00	0.00	0.00	16,443.42
							0.00	0.00	0.00	167,943.42
					U-9-HM-1		0.00	0.00	0.00	301,443.42
USDA NFS										
	486500	MISCELLANEOUS ADJUSTMENTS	10.664	33070999	NFS OAK WDLD BURN 43320-330		0.00	0.00	0.00	377.21
							0.00	0.00	0.00	377.21
	599161	DISTRIBUTION OF AID	10.664	33070999	NFS OAK WDLD BURN 43320-330		0.00	0.00	0.00	16,659.07
							0.00	0.00	0.00	16,659.07
					USDA NFS		0.00	0.00	0.00	17,036.28
U2-1-HM-1										
	511100	Permanent Salaries-Wages	15.634	33040838	NNLP ADAPTIVE MGMT 23320-336	U2A1HM01	0.00	0.00	0.00	4,954.11

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	511100	Permanent Salaries-Wages	15.634	33160448	NNLP ADAPTIVE MGMT 10000-336	U2A1HM01	0.00	0.00	0.00	94,112.82
							0.00	0.00	0.00	99,066.93
	511200	Temporary Salaries-Wages	15.634	33040838	NNLP ADAPTIVE MGMT 23320-336	U2A1HM01	0.00	0.00	0.00	276.22
							0.00	0.00	0.00	276.22
	511300	Overtime Payments	15.634	33040838	NNLP ADAPTIVE MGMT 23320-336	U2A1HM01	0.00	0.00	0.00	4.66
							0.00	0.00	0.00	4.66
	511800	Compensatory Time Paid	15.634	33160448	NNLP ADAPTIVE MGMT 10000-336	U2A1HM01	0.00	0.00	0.00	55.61
							0.00	0.00	0.00	55.61
	512100	Vacation Leave Expense	15.634	33040838	NNLP ADAPTIVE MGMT 23320-336	U2A1HM01	0.00	0.00	0.00	1,021.82
	512100	Vacation Leave Expense	15.634	33160448	NNLP ADAPTIVE MGMT 10000-336	U2A1HM01	0.00	0.00	0.00	7,023.32
							0.00	0.00	0.00	8,045.14
	512200	Sick Leave Expense	15.634	33040838	NNLP ADAPTIVE MGMT 23320-336	U2A1HM01	0.00	0.00	0.00	62.89
	512200	Sick Leave Expense	15.634	33160448	NNLP ADAPTIVE MGMT 10000-336	U2A1HM01	0.00	0.00	0.00	1,405.68
							0.00	0.00	0.00	1,468.57
	512300	Holiday Leave Expense	15.634	33040838	NNLP ADAPTIVE MGMT 23320-336	U2A1HM01	0.00	0.00	0.00	420.33
	512300	Holiday Leave Expense	15.634	33160448	NNLP ADAPTIVE MGMT 10000-336	U2A1HM01	0.00	0.00	0.00	4,681.57
							0.00	0.00	0.00	5,101.90
	512500	Funeral Leave Expense	15.634	33160448	NNLP ADAPTIVE MGMT 10000-336	U2A1HM01	0.00	0.00	0.00	127.42
							0.00	0.00	0.00	127.42
	512600	Civil Leave Expense	15.634	33160448	NNLP ADAPTIVE MGMT 10000-336	U2A1HM01	0.00	0.00	0.00	71.78
							0.00	0.00	0.00	71.78
	515100	Retirement Plans Expense	15.634	33040838	NNLP ADAPTIVE MGMT 23320-336	U2A1HM01	0.00	0.00	0.00	407.61
	515100	Retirement Plans Expense	15.634	33160448	NNLP ADAPTIVE MGMT 10000-336	U2A1HM01	0.00	0.00	0.00	8,124.25
							0.00	0.00	0.00	8,531.86
	515200	OASDI Expense	15.634	33040838	NNLP ADAPTIVE MGMT	U2A1HM01	0.00	0.00	0.00	431.34

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					23320-336					
	515200	OASDI Expense	15.634	33160448	NNLP ADAPTIVE MGMT 10000-336	U2A1HM01	0.00	0.00	0.00	8,188.82
							0.00	0.00	0.00	8,620.16
	515400	Life & Accident Ins Expense	15.634	33040838	NNLP ADAPTIVE MGMT 23320-336	U2A1HM01	0.00	0.00	0.00	1.10
	515400	Life & Accident Ins Expense	15.634	33160448	NNLP ADAPTIVE MGMT 10000-336	U2A1HM01	0.00	0.00	0.00	23.08
							0.00	0.00	0.00	24.18
	515500	Health Insurance Expense	15.634	33040838	NNLP ADAPTIVE MGMT 23320-336	U2A1HM01	0.00	0.00	0.00	219.89
	515500	Health Insurance Expense	15.634	33160448	NNLP ADAPTIVE MGMT 10000-336	U2A1HM01	0.00	0.00	0.00	5,274.67
							0.00	0.00	0.00	5,494.56
	523000	VOLUNTEER EXPENSE	15.634	33160449	NNLP ADAPTIVE MGMT 23350-336	U2A1HM01	0.00	0.00	0.00	8.74
							0.00	0.00	0.00	8.74
	533900	FOOD EXPENSE	15.634	33160449	NNLP ADAPTIVE MGMT 23350-336	U2A1HM01	0.00	0.00	0.00	39.31
							0.00	0.00	0.00	39.31
	538100	VEH EQUIP SUPPLIES EXP	15.634	33160449	NNLP ADAPTIVE MGMT 23350-336	U2A1HM01	0.00	0.00	0.00	39.78
							0.00	0.00	0.00	39.78
	554900	OTHER CONTRACTUAL SERVICE	15.634	33070810	NNLP ADAPTIVE MGMT 43320-330	U2A1HM01	0.00	0.00	0.00	296,789.44
							0.00	0.00	0.00	296,789.44
	571100	Board & Lodging	15.634	33040838	NNLP ADAPTIVE MGMT 23320-336	U2A1HM01	0.00	0.00	0.00	129.37
	571100	Board & Lodging	15.634	33160449	NNLP ADAPTIVE MGMT 23350-336	U2A1HM01	0.00	0.00	0.00	819.95
							0.00	0.00	0.00	949.32
	599161	DISTRIBUTION OF AID	15.634	33070810	NNLP ADAPTIVE MGMT 43320-330	U2A1HM01	0.00	0.00	0.00	53,210.20
							0.00	0.00	0.00	53,210.20
					U2-1-HM-1		0.00	0.00	0.00	487,925.78
U2-2-HM-1										
	486500	MISCELLANOUS ADJUSTMENT	15.634	33070814	NNLP AT RISK SPECIES 43320-330		0.00	0.00	0.00	49.42-
							0.00	0.00	0.00	49.42-
	511100	Permanent Salaries-Wages	15.634	33160450	NNLP AT RISK SPECIES	U2B2HM01	0.00	0.00	0.00	1,678.13

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					10000-336					
	511100	Permanent Salaries-Wages	15.634	33070814	NNLP AT RISK SPECIES 43320-330	U2B2HM01	0.00	0.00	0.00	1,135.41
	511100	PERMANENT SALARIES-WAGE	15.634	33160505	NNLP AT RISK SPECIES 43320-336	U2B2HM01	0.00	0.00	0.00	2,115.97
							0.00	0.00	0.00	4,929.51
	512100	Vacation Leave Expense	15.634	33160450	NNLP AT RISK SPECIES 10000-336	U2B2HM01	0.00	0.00	0.00	281.21
	512100	VACATION LEAVE EXPENSE	15.634	33160505	NNLP AT RISK SPECIES 43320-336	U2B2HM01	0.00	0.00	0.00	66.00
							0.00	0.00	0.00	347.21
	512200	Sick Leave Expense	15.634	33160450	NNLP AT RISK SPECIES 10000-336	U2B2HM01	0.00	0.00	0.00	42.16
	512200	Sick Leave Expense	15.634	33070814	NNLP AT RISK SPECIES 43320-330	U2B2HM01	0.00	0.00	0.00	.59
	512200	SICK LEAVE EXPENSE	15.634	33160505	NNLP AT RISK SPECIES 43320-336	U2B2HM01	0.00	0.00	0.00	52.78
							0.00	0.00	0.00	95.53
	512300	Holiday Leave Expense	15.634	33160450	NNLP AT RISK SPECIES 10000-336	U2B2HM01	0.00	0.00	0.00	118.30
	512300	Holiday Leave Expense	15.634	33070814	NNLP AT RISK SPECIES 43320-330	U2B2HM01	0.00	0.00	0.00	108.65
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160505	NNLP AT RISK SPECIES 43320-336	U2B2HM01	0.00	0.00	0.00	93.26
							0.00	0.00	0.00	320.21
	512500	FUNERAL LEAVE EXPENSE	15.634	33160505	NNLP AT RISK SPECIES 43320-336	U2B2HM01	0.00	0.00	0.00	15.58
							0.00	0.00	0.00	15.58
	515100	Retirement Plans Expense	15.634	33160450	NNLP AT RISK SPECIES 10000-336	U2B2HM01	0.00	0.00	0.00	158.75
	515100	Retirement Plans Expense	15.634	33070815	NNLP AT RISK SPECIES 23340-330	U2B2HM01	0.00	0.00	0.00	.01-
	515100	Retirement Plans Expense	15.634	33070814	NNLP AT RISK SPECIES 43320-330	U2B2HM01	0.00	0.00	0.00	93.21
	515100	RETIREMENT PLANS EXPENS	15.634	33160505	NNLP AT RISK SPECIES 43320-336	U2B2HM01	0.00	0.00	0.00	175.54
							0.00	0.00	0.00	427.49
	515200	OASDI Expense	15.634	33160450	NNLP AT RISK SPECIES 10000-336	U2B2HM01	0.00	0.00	0.00	159.38

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	515200	OASDI Expense	15.634	33070815	NNLP AT RISK SPECIES 23340-330	U2B2HM01	0.00	0.00	0.00	.38
	515200	OASDI Expense	15.634	33070814	NNLP AT RISK SPECIES 43320-330	U2B2HM01	0.00	0.00	0.00	93.00
	515200	OASDI EXPENSE	15.634	33160505	NNLP AT RISK SPECIES 43320-336	U2B2HM01	0.00	0.00	0.00	173.66
							0.00	0.00	0.00	426.42
	515400	Life & Accident Ins Expense	15.634	33160450	NNLP AT RISK SPECIES 10000-336	U2B2HM01	0.00	0.00	0.00	.51
	515400	Life & Accident Ins Expense	15.634	33070815	NNLP AT RISK SPECIES 23340-330	U2B2HM01	0.00	0.00	0.00	.04-
	515400	Life & Accident Insurance Expe	15.634	33070814	NNLP AT RISK SPECIES 43320-330	U2B2HM01	0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	15.634	33160505	NNLP AT RISK SPECIES 43320-336	U2B2HM01	0.00	0.00	0.00	.62
							0.00	0.00	0.00	1.47
	515500	Health Insurance Expense	15.634	33160450	NNLP AT RISK SPECIES 10000-336	U2B2HM01	0.00	0.00	0.00	135.84
	515500	Health Insurance Expense	15.634	33070815	NNLP AT RISK SPECIES 23340-330	U2B2HM01	0.00	0.00	0.00	14.75-
	515500	Health Insurance Expense	15.634	33070814	NNLP AT RISK SPECIES 43320-330	U2B2HM01	0.00	0.00	0.00	70.07
	515500	HEALTH INSURANCE EXPENS	15.634	33160505	NNLP AT RISK SPECIES 43320-336	U2B2HM01	0.00	0.00	0.00	217.31
							0.00	0.00	0.00	408.47
	571100	LODGING	15.634	33070814	NNLP AT RISK SPECIES 43320-330		0.00	0.00	0.00	49.42
	571100	BOARD & LODGING	15.634	33160451	NNLP AT RISK SPECIES 23350-336	U2B2HM01	0.00	0.00	0.00	71.99
	571100	BOARD & LODGING	15.634	33070814	NNLP AT RISK SPECIES 43320-330	U2B2HM01	0.00	0.00	0.00	402.42
	571100	BOARD & LODGING	15.634	33160505	NNLP AT RISK SPECIES 43320-336	U2B2HM01	0.00	0.00	0.00	98.49
							0.00	0.00	0.00	622.32
	599161	Distribution of Aid	15.634	33070814	NNLP AT RISK SPECIES 43320-330	U2B2HM01	0.00	0.00	0.00	57,988.48
							0.00	0.00	0.00	57,988.48
	599300	1099-AID-INCOME	15.634	33070814	NNLP AT RISK SPECIES 43320-330	U2B2HM01	0.00	0.00	0.00	255,967.24

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							0.00	0.00	0.00	255,967.24
				U2-2-HM-1			0.00	0.00	0.00	321,500.51
U2-3-HM										
	486500	MISCELLANEOUS ADJUSTMENT	15.634	33070823	NNLP RES-INV-MONTR 43320-330	U2C3HM01	0.00	0.00	0.00	1,500.00-
							0.00	0.00	0.00	1,500.00-
	523000	VOLUNTEER EXP	15.634	33070823	NNLP RES-INV-MONTR 43320-330	U2C3HM01	0.00	0.00	0.00	116.41
							0.00	0.00	0.00	116.41
	524700	RENT EXP OTHER REAL PROPERTY	15.634	33070823	NNLP RES-INV-MONTR 43320-330	U2C3HM01	0.00	0.00	0.00	18.70
							0.00	0.00	0.00	18.70
	533900	FOOD EXP	15.634	33070823	NNLP RES-INV-MONTR 43320-330	U2C3HM01	0.00	0.00	0.00	160.20
							0.00	0.00	0.00	160.20
	571600	MEALS NOT TRAVEL STATUS	15.634	33070823	NNLP RES-INV-MONTR 43320-330	U2C3HM01	0.00	0.00	0.00	32.56
							0.00	0.00	0.00	32.56
	574600	CONTRACT EXP	15.634	33070823	NNLP RES-INV-MONTR 43320-330	U2C3HM01	0.00	0.00	0.00	9.29
							0.00	0.00	0.00	9.29
	574700	VOLUNTEER EXP	15.634	33070823	NNLP RES-INV-MONTR 43320-330	U2C3HM01	0.00	0.00	0.00	93.09
							0.00	0.00	0.00	93.09
	599161	DISTRIBUTION OF AID	15.634	33070823	NNLP RES-INV-MONTR 43320-330	U2C3HM01	0.00	0.00	0.00	3,965.68
							0.00	0.00	0.00	3,965.68
				U2-3-HM			0.00	0.00	0.00	2,895.93
W-100-R										
	511100	Permanent Salaries-Wages	15.611	33040893	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	1,006.58
	511100	Permanent Salaries-Wages	15.611	33040903	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	1,634.08
							0.00	0.00	0.00	2,640.66
	512100	Vacation Leave Expense	15.611	33040893	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	76.55
	512100	Vacation Leave Expense	15.611	33040903	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	46.38
							0.00	0.00	0.00	122.93
	512200	Sick Leave Expense	15.611	33040893	HUNTER STUDY--OFW	W100R001	0.00	0.00	0.00	20.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336					
	512200	Sick Leave Expense	15.611	33040903	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	33.99
							0.00	0.00	0.00	54.58
	512300	Holiday Leave Expense	15.611	33040893	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	30.01
	512300	Holiday Leave Expense	15.611	33040903	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	39.92
							0.00	0.00	0.00	69.93
	515100	Retirement Plans Expense	15.611	33040893	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	84.95
	515100	Retirement Plans Expense	15.611	33040903	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	131.34
							0.00	0.00	0.00	216.29
	515200	OASDI Expense	15.611	33040893	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	75.35
	515200	OASDI Expense	15.611	33040903	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	114.26
							0.00	0.00	0.00	189.61
	515400	Life & Accident Ins Expense	15.611	33040893	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	.23
	515400	Life & Accident Ins Expense	15.611	33040903	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	.35
							0.00	0.00	0.00	.58
	515500	Health Insurance Expense	15.611	33040893	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	148.60
	515500	Health Insurance Expense	15.611	33040903	HUNTER STUDY--OFW 23320-336	W100R001	0.00	0.00	0.00	264.48
							0.00	0.00	0.00	413.08
	599161	DISTRIBUTION OF AID	15.611	33070888	HUNTER STUDY--OFW 43320-330	W100R001	0.00	0.00	0.00	59,652.50
							0.00	0.00	0.00	59,652.50
					W-100-R		0.00	0.00	0.00	63,360.16
W-101-R-1										
	554900	OTHER CONTRACTUAL SERVICE	15.611	33040898	CANID DISTRI - ENRGY 43320-336	W101R001	0.00	0.00	0.00	143,966.59
							0.00	0.00	0.00	143,966.59
					W-101-R-1		0.00	0.00	0.00	143,966.59
W-102-T-1										
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33040913	ACCESS PROG PAYMENT 43320		0.00	0.00	0.00	47.55-

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	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T003	0.00	0.00	0.00	1,336.30-
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T003	0.00	0.00	0.00	445.44-
							0.00	0.00	0.00	1,829.29-
	521100	POSTAGE EXPENSE	15.611	33040913	ACCESS PROG PAYMENT 43320		0.00	0.00	35.56	83.11
	521100	POSTAGE EXPENSE	15.611	33040914	ACCESS PROG PAYMENT 23320		0.00	0.00	14.51	51.39
	521100	POSTAGE EXPENSE	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T003	0.00	0.00	0.00	7,006.22
	521100	POSTAGE EXPENSE	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T003	0.00	0.00	0.00	2,254.14
	521100	POSTAGE EXP	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T003	0.00	0.00	0.00	81.29
	521100	POSTAGE EXPENSE	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T004	0.00	0.00	0.00	7,696.88
	521100	POSTAGE EXP	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T004	0.00	0.00	0.00	44.17
	521100	POSTAGE EXPENSE	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T004	0.00	0.00	0.00	2,490.65
	521100	POSTAGE EXP	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T005	0.00	0.00	0.00	7,458.73
	521100	POSTAGE EXPENSE	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T005	0.00	0.00	0.00	2,461.85
	521100	POSTAGE EXP	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T006	0.00	0.00	579.75	8,589.77
	521100	POSTAGE EXPENSE	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T006	0.00	0.00	193.25	2,813.59
	521100	POSTAGE EXP	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T007	235.88	235.88	7,660.79	7,660.79
	521100	POSTAGE EXPENSE	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T007	78.63	78.63	2,498.75	2,498.75
							314.51	314.51	10,982.61	51,191.33
	521300	FREIGHT EXPENSE	15.611	33040913	ACCESS PROG PAYMENT 43320		35.17	35.17	35.17	35.17
							35.17	35.17	35.17	35.17
	521502	PRINTING	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T003	0.00	0.00	0.00	337.69
	521502	PRINTING	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T003	0.00	0.00	0.00	112.57
	521502	PRINTING	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T005	0.00	0.00	0.00	333.24
	521502	PRINTING	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T005	0.00	0.00	0.00	111.08
	521502	PRINTING	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T006	0.00	0.00	0.00	196.74
	521502	PRINTING	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T006	0.00	0.00	0.00	65.58
	521502	PRINTING	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T007	0.00	0.00	70.60	70.60
	521502	PRINTING	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T007	0.00	0.00	211.79	211.79
							0.00	0.00	282.39	1,439.29
	523000	VOLUNTEER EXPENSE	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T003	0.00	0.00	0.00	22.07
	523000	VOLUNTEER EXPENSE	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T003	0.00	0.00	0.00	7.36
							0.00	0.00	0.00	29.43
	524700	RENT EXP-OTHER REAL PROPERTY	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T003	0.00	0.00	0.00	75.00
	524700	RENT EXPENSE-OTHER REAL PROPER	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T003	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	100.00
	533900	FOOD EXPENSE	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T003	0.00	0.00	0.00	400.74
	533900	FOOD EXPENSE	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T003	0.00	0.00	0.00	133.58

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							0.00	0.00	0.00	534.32
	534600	EDUCATIONAL & RECREATIONAL SUP	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T003	0.00	0.00	0.00	46.17
	534600	EDUCATION & RECREATIONAL SUPPL	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T003	0.00	0.00	0.00	138.51
	534600	EDUCATION & RECREATIONAL SUPPL	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T005	0.00	0.00	0.00	738.75
	534600	ED / REC SUPPLIES	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T005	0.00	0.00	0.00	246.25
							0.00	0.00	0.00	1,169.68
	534800	CONST & MAINT EXP	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T001	0.00	0.00	0.00	458.87
	534800	CONST & MAINT SUP EXP	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T005	0.00	0.00	0.00	3,027.78
	534800	CONST & MAINT SUP EXP	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T005	0.00	0.00	0.00	1,009.26
	534800	CONST & MAINT SUP EXP	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T006	0.00	0.00	0.00	1,221.35
	534800	CONST & MAINT SUP EXP	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T006	0.00	0.00	0.00	407.11
							0.00	0.00	0.00	6,124.37
	594100	SUBRECIPIENT PAYMENT-SEFA	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T007	582.26	582.26	326,248.13	326,248.13
	594100	SUBRECIPIENT PAYMENT-SEFA	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T007	194.09	194.09	108,749.39	108,749.39
							776.35	776.35	434,997.52	434,997.52
	599161	DISTRIBUTION OF AID	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T001	0.00	0.00	0.00	749,250.00
	599161	DISTRIBUTION OF AID	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T001	0.00	0.00	0.00	251,176.89
	599161	DISTRIBUTION OF AID	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T002	0.00	0.00	0.00	375,485.05
	599161	DISTRIBUTION OF AID	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T002	0.00	0.00	0.00	125,161.69
	599161	DISTRIBUTION OF AID	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T003	0.00	0.00	0.00	672,353.98
	599161	DISTRIBUTION OF AID	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T003	0.00	0.00	0.00	211,127.96
	599161	DISTRIBUTION OF AID	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T004	0.00	0.00	0.00	427,232.28
	599161	DISTRIBUTION OF AID	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T004	0.00	0.00	0.00	142,410.76
	599161	DISTRIBUTION OF AID	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T005	0.00	0.00	0.00	861,442.39
	599161	DISTRIBUTION OF AID	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T005	0.00	0.00	0.00	274,210.46
	599161	DISTRIBUTION OF AID	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T006	0.00	0.00	852.86	930,534.07
	599161	DISTRIBUTION OF AID	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T006	0.00	0.00	284.28	291,699.66
	599161	DISTRIBUTION OF AID	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T007	0.00	0.00	39,281.77	39,281.77
	599161	DISTRIBUTION OF AID	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T007	0.00	0.00	62.50	62.50
							0.00	0.00	40,481.41	5,351,429.46
	599300	1099-AID-INCOME	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T001	0.00	0.00	0.00	750.00
	599300	1099-AID-INCOME	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T001	0.00	0.00	0.00	250.00
	599300	1099-AID-INCOME	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T003	0.00	0.00	0.00	7,584.94
	599300	1099-AID-INCOME	15.611	33040914	ACCESS PROG PAYMENT 23320	W102T003	0.00	0.00	0.00	621.69
	599300	1099 - AID - INCOME	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T003	0.00	0.00	0.00	1,906.62
	599300	DISTRIBUTION OF AID	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T004	0.00	0.00	0.00	16,108.79

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	599300	DISTRIBUTION OF AID	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T004	0.00	0.00	0.00	5,369.59
	599300	1099-AID-INCOME	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T005	0.00	0.00	0.00	7,525.73
	599300	1099 - AID - INCOME	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T005	0.00	0.00	0.00	2,508.57
	599300	DISTRIBUTION OF AID	15.611	33040913	ACCESS PROG PAYMENT 43320	W102T007	0.00	0.00	2,928.00	2,928.00
	599300	DISTRIBUTION OF AID	15.611	33070946	ACCESS PROG PAYMENT 23340	W102T007	0.00	0.00	976.00	976.00
							0.00	0.00	3,904.00	46,529.93
					W-102-T-1		1,126.03	1,126.03	490,683.10	5,891,751.21
W-103-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070916	MGMT IMPCT PRIV GRAZNG 43320	W103R001	0.00	0.00	6,161.40	340,742.76
							0.00	0.00	6,161.40	340,742.76
	594100	SUB-GRANT RECIPIENT PAYMENTS	15.611	33070916	MGMT IMPCT PRIV GRAZNG 43320	W103R001	2,687.46	2,687.46	2,687.46	2,687.46
							2,687.46	2,687.46	2,687.46	2,687.46
					W-103-R-1		2,687.46	2,687.46	8,848.86	343,430.22
W-104-R-1										
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	18,919.12-
							0.00	0.00	0.00	18,919.12-
	511100	PERMANENT SALARIES-WAGES	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	201.38
	511100	Permanent Salaries-Wages	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	2,090.28	2,090.28	22,490.71	224,246.30
	511100	PERMANENT SALARIES-WAGES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	4,059.38
							2,090.28	2,090.28	22,490.71	228,507.06
	511200	Temporary Salaries-Wages	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	54.62	54.62	1,605.90	33,843.63
	511200	TEMPORARY SALARIES-WAGE	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	280,884.13
							54.62	54.62	1,605.90	314,727.76
	511300	Overtime Payments	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	442.17	1,898.51
	511300	OVERTIME PAYMENTS	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	6,210.51
							0.00	0.00	442.17	8,109.02
	511700	Employee Bonuses	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	328.77
							0.00	0.00	0.00	328.77
	511800	Compensatory Time Paid	15.611	33040906	MTN LION PREY SELECT	W104R001	0.00	0.00	0.00	146.84

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					23320-336					
							0.00	0.00	0.00	146.84
	512100	VACATION LEAVE EXPENSE	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	4.30
	512100	Vacation Leave Expense	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	.30	.30	2,950.57	20,573.24
	512100	VACATION LEAVE EXPENSE	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	27.23
							.30	.30	2,950.57	20,604.77
	512200	Sick Leave Expense	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	5.12	5.12	364.91	6,146.50
	512200	SICK LEAVE EXPENSE	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	56.20
							5.12	5.12	364.91	6,202.70
	512300	HOLIDAY LEAVE EXPENSE	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	9.62
	512300	Holiday Leave Expense	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	1,594.09	13,837.12
	512300	HOLIDAY LEAVE EXPENSE	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	188.33
							0.00	0.00	1,594.09	14,035.07
	512500	Funeral Leave Expense	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	557.45	743.03
							0.00	0.00	557.45	743.03
	512700	Injury Leave Expense	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	14.03
							0.00	0.00	0.00	14.03
	515100	RETIREMENT PLANS EXPENSE	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	16.13
	515100	Retirement Plans Expense	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	156.93	156.93	2,120.24	19,991.49
	515100	RETIREMENT PLANS EXPENSE	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	336.16
							156.93	156.93	2,120.24	20,343.78
	515200	FICA EXPENSE	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	14.44
	515200	OASDI Expense	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	151.06	151.06	2,132.21	21,369.62
	515200	RETIREMENT PLANS EXPENSE	15.611	33040905	MTN LION PREY SELECT	W104R001	0.00	0.00	0.00	21,242.46

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					43320-336					
							151.06	151.06	2,132.21	42,626.52
	515400	LIFE & ACCIDENT INS EXP	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	.05
	515400	Life & Accident Ins Expense	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	39.15
	515400	LIFE & ACCIDENT INS EXP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	1.05
							0.00	0.00	0.00	40.25
	515500	HEALTH INSURANCE EXPENSE	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	66.63
	515500	Health Insurance Expense	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	536.61	536.61	6,695.64	71,547.44
	515500	HEALTH INSURANCE EXPENSE	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	46,632.03
							536.61	536.61	6,695.64	118,246.10
	516500	WORKERS COMP PREMIUMS	15.611	33040905	MTN LION PREY SELECT 43320-336		0.00	0.00	0.00	137.16
	516500	WORKERS COMP PREMIUM	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	280.50	1,177.58
							0.00	0.00	280.50	1,314.74
	521100	Postage Expense	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	72.06
	521100	Postage Expense	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	8.85	8.85	167.91	1,407.40
							8.85	8.85	167.91	1,479.46
	521300	FREIGHT EXP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	388.60
							0.00	0.00	0.00	388.60
	521412	COMMUNICATION EXP (VOICE/DATA)	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	175.89
							0.00	0.00	0.00	175.89
	522100	DUES & SUBSCRIPTION EXPENSE	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	882.80
	522100	DUES & SUBSCRIPTION EXPENSE	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	2,838.12	29,693.94
							0.00	0.00	2,838.12	30,576.74
	522200	REGISTRATION	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	125.00

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							0.00	0.00	0.00	125.00
	527200	REPAIR & MAINT MOTOR VEH	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	87.63
							0.00	0.00	0.00	87.63
	527400	R M DATA PROCESSING EQUIP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	3,434.64
							0.00	0.00	0.00	3,434.64
	527500	REPAIR & MAINT COMM EQUP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	38.48	2,310.98
							0.00	0.00	38.48	2,310.98
	527600	REPAIR&MAINT HOUSE/INST EQUIP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	1,115.00
							0.00	0.00	0.00	1,115.00
	527800	REPAIR & MAINT OTHER PROPERTY	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	2,315.00
							0.00	0.00	0.00	2,315.00
	527879	CONSTRUCTOR MAINT & SHOP EQUIP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	379.19
							0.00	0.00	0.00	379.19
	531100	OFFICE SUPPLIES EXPENSE	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	126.07
	531100	OFFICE SUPPLIES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	2,537.56
							0.00	0.00	0.00	2,663.63
	531101	IT SUPPLIES	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	641.10
	531101	IT SUPPLIES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	407.76
							0.00	0.00	0.00	1,048.86
	531200	IT SUPPLIES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	24.88	1,645.13
							0.00	0.00	24.88	1,645.13
	532100	NONEXPENDABLE PROPERTY	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	99.99	99.99	99.99	29,250.23
							99.99	99.99	99.99	29,250.23
	532101	NON CAPITALIZED EQUIP PURCHASE	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	21,330.00
							0.00	0.00	0.00	21,330.00
	532200	PERSONAL COMPUTING EQUIP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	310.25	875.62

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							0.00	0.00	310.25	875.62
	532280	VIDEO EQUIP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	1,954.65
							0.00	0.00	0.00	1,954.65
	533101	CLOTHING	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	147.51
	533101	CLOTHING	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	806.54
							0.00	0.00	0.00	954.05
	533132	SANITATION/JANITORIAL	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	879.92
	533132	SANITATION/JANITORIAL	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	780.95
							0.00	0.00	0.00	1,660.87
	533133	FOOD SERVICE/MISC INSTITUTION	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	5.96
							0.00	0.00	0.00	5.96
	534500	AGRICULTURAL SUPPLIES EX	15.611	33040905	MTN LION PREY SELECT 43320-336		0.00	0.00	0.00	6.53
	534500	AGRICULTURAL SUPPLIES EX	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	.98
	534500	Agricultural Sup Exp	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	2,531.81
	534500	AGRICULTURAL SUPPLIES EXP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	695.00	7,503.71
							0.00	0.00	695.00	10,043.03
	534600	Ed & Recreational Sup Exp	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	1,473.86
	534600	ED & RECREATIONAL SUP EX	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	3,474.75
							0.00	0.00	0.00	4,948.61
	534800	CONST & MAINT SUP EXP	15.611	33040905	MTN LION PREY SELECT 43320-336		0.00	0.00	539.43-	539.43-
	534800	CONST & MAINT SUP EXP	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	26.19
	534800	Const & Maint Sup Exp	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	4,085.07
	534800	CONST & MAINT SUP EXP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	80.94	10,406.00

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							0.00	0.00	458.49-	13,977.83
	534900	Miscellaneous Sup Exp	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	268.71
	534900	Miscellaneous Supply Exp	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	598.43
							0.00	0.00	0.00	867.14
	534947	LAW ENF SUPPLIES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	287.45
							0.00	0.00	0.00	287.45
	534948	NONEXPENDABLE PROPERTY	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	618.45
	534948	NONEXPENDABLE PROPERTY	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	10,129.54
							0.00	0.00	0.00	10,747.99
	534950	COMPUTER HARDWARE <1500	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	7,577.34
	534950	COMPUTER HARDWARE <1500	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	4,078.28
							0.00	0.00	0.00	11,655.62
	535100	MEDICAL SUPPLIES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	575.93
							0.00	0.00	0.00	575.93
	537100	LABORATORY SUP EXP	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	1,266.77
	537100	LABORATORY SUP EXP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	3,826.81
							0.00	0.00	0.00	5,093.58
	538182	LICENSED MOTOR VEHICLE SUPPLIE	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	20.95
	538182	LICENSE MOTOR VEHICLE SUPPLIES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	82.46
							0.00	0.00	0.00	103.41
	545000	LABORATORY SERVICES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	61,443.06
	545000	LABORATORY SUP EXP	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	5,517.49
							0.00	0.00	0.00	66,960.55
	546800	VETERINARY SERVICES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	1,375.40

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	546800	VETERINARY SERVICES	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	2,112.63
							0.00	0.00	0.00	3,488.03
	554900	Other Contractual Service	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	365.31
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	1,140.00	154,561.38
							0.00	0.00	1,140.00	154,926.69
	555200	SOFTWARE - NEW PURCHASES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	215.28
							0.00	0.00	0.00	215.28
	555310	COTS LICENSE FEES	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	1,379.99
							0.00	0.00	0.00	1,379.99
	571100	LODGING	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	12.66
	571100	Board & Lodging	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	62.27	4,668.09
	571100	BOARD AND LODGING	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	2,592.41
							0.00	0.00	62.27	7,273.16
	571600	Meals-Not Travel Status	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	14.70	14.70
							0.00	0.00	14.70	14.70
	571900	MEALS-ONE DAY TRAVEL	15.611	33040906	MTN LION PREY SELECT 23320-336		0.00	0.00	0.00	7.27
	571900	Meals-One Day Travel	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	89.98
	571900	MEALS ONE DAY TRAVEL	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	26.09
							0.00	0.00	0.00	123.34
	574500	PERSONAL VEHICLE MILEAGE	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	168.84
							0.00	0.00	0.00	168.84
	574600	CONTRACT SERVICE TRAVEL EXP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	582400	MACHINERY & EQUIPMENT	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	4,999.00

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							0.00	0.00	0.00	4,999.00
	582700	LAW ENF & SEC	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	1,197.50
							0.00	0.00	0.00	1,197.50
	583470	PERSONAL COMPUTING EQUIPMENT	15.611	33040905	MTN LION PREY SELECT 43320-336		0.00	0.00	1,869.10	1,869.10
	583470	PERSONAL COMPUTING EQUIP	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	3,512.63
							0.00	0.00	1,869.10	5,381.73
	586900	OTHER FIXED ASSETS	15.611	33040905	MTN LION PREY SELECT 43320-336	W104R001	0.00	0.00	0.00	20,658.60
	586900	OTHER PERSONAL EQUIPMENT	15.611	33040906	MTN LION PREY SELECT 23320-336	W104R001	0.00	0.00	0.00	6,886.20
							0.00	0.00	0.00	27,544.80
					W-104-R-1		3,103.76	3,103.76	48,036.60	1,192,901.65
W-105-HM-1										
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM02	0.00	0.00	0.00	23.31-
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM02	0.00	0.00	0.00	69.93-
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM06	0.00	0.00	397.50-	397.50-
							0.00	0.00	397.50-	490.74-
	521503	ADVERTISING	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	10.12
	521503	ADVERTISING	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	3.38
							0.00	0.00	0.00	13.50
	523202	ELECTRICITY	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	535.05
	523202	ELECTRICITY	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	178.35
							0.00	0.00	0.00	713.40
	525556	RENT EXP CONSTRUCTION EQUIP	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	326.25
	525556	RENT EXP CONSTRUCTION EQUIP	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	108.75
							0.00	0.00	0.00	435.00
	526102	LAND MAINT & REPAIR	15.611	33070912	EARLY SUCCESSIONAL	W105HM01	0.00	0.00	0.00	225.00

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					43320-330					
	526102	LAND MAINT & REPAIR	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	75.00
	526102	LAND MAINT & REPAIR	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM02	0.00	0.00	0.00	3,750.00
	526102	LAND MAINT & REPAIR	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM02	0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	5,300.00
	527879	CONST & MAINT SUP EXP	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	4,567.53
	527879	CONST & MAINT SUP EXP	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	1,522.53
							0.00	0.00	0.00	6,090.06
	533101	CLOTHING	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	31.88
	533101	CLOTHING	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	10.62
	533101	CLOTHING	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM03	0.00	0.00	0.00	93.04
	533101	CLOTHING	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM03	0.00	0.00	0.00	31.01
							0.00	0.00	0.00	166.55
	533132	JANITORIAL INST SUPPLIES	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	127.50
	533132	JANITORIAL INST SUPPLIES	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	42.50
							0.00	0.00	0.00	170.00
	534500	AGRICULTURAL SUPPLIES EX	15.611	33070913	EARLY SUCCESSIONAL 23340-330		0.00	0.00	0.00	11.58
	534500	AGRICULTURAL SUPPLIES EX	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	45,595.91
	534500	AGRICULTURAL SUPPLIES EX	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	15,210.41
	534500	AGRICULTURAL SUPPLIES EX	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM02	0.00	0.00	0.00	41,108.52
	534500	AGRICULTURAL SUPPLIES EX	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM02	0.00	0.00	0.00	13,706.73
	534500	AGRICULTURAL SUPPLIES EX	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM03	0.00	0.00	0.00	40,127.79

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	534500	AGRICULTURAL SUPPLIES EX	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM03	0.00	0.00	0.00	13,376.47
	534500	AGRICULTURAL SUPPLIES EXP	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM04	0.00	0.00	0.00	53,350.14
	534500	AGRICULTURAL SUPPLIES EXP	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM04	0.00	0.00	0.00	17,783.40
	534500	AGRICULTURAL SUPPLIES EX	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM05	0.00	0.00	0.00	81,781.52
	534500	AGRICULTURAL SUPPLIES EX	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM05	0.00	0.00	0.00	27,260.52
	534500	AGRICULTURAL SUPPLIES EXP	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM06	1,163.40	1,163.40	9,189.45	16,779.01
	534500	AGRICULTURAL SUPPLIES EXP	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM06	2,112.11	2,112.11	27,568.40	50,734.53
							3,275.51	3,275.51	36,757.85	416,826.53
	534800	CONST & MAINT SUP EXP	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	3,733.28
	534800	CONST & MAINT SUP EXP	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	1,219.58
	534800	CONST & MAINT SUP EXP	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM02	0.00	0.00	0.00	353.95
	534800	CONST & MAINT SUP EXP	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM02	0.00	0.00	0.00	180.15
	534800	CONST & MAINT SUP EXP	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM04	0.00	0.00	0.00	1,255.65
	534800	CONST & MAINT SUP EXP	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM04	0.00	0.00	0.00	418.55
	534800	CONST & MAINT SUP EXP	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM05	0.00	0.00	0.00	2,329.82
	534800	CONST & MAINT SUP EXP	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM05	0.00	0.00	0.00	776.59
							0.00	0.00	0.00	10,267.57
	534948	NON-EXP PROPERTY <1500.00	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	629.97
	534948	NON EXP PROPERTY <1500.00	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	209.99
							0.00	0.00	0.00	839.96
	538100	VEH & EQUIP SUPPLIES	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	4,016.50

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	538100	VEH & MAINT SUPPLIES	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	1,107.71
	538100	VEH & MAINT SUPPLIES	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM02	0.00	0.00	0.00	1,809.40
	538100	VEH & MAINT SUPPLIES	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM02	0.00	0.00	0.00	603.13
	538100	VEHICLE & SUP EXP	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM04	0.00	0.00	0.00	457.61
	538100	VEHICLE & SUP EXP	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM04	0.00	0.00	0.00	152.54
							0.00	0.00	0.00	8,146.89
	545000	LABORATORY SERVICES	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM04	0.00	0.00	0.00	10.75
	545000	LABORATORY SERVICES	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM04	0.00	0.00	0.00	32.25
							0.00	0.00	0.00	43.00
	548501	TREE CLEARING	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	18,150.00
	548501	TREE CLEARING	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	6,050.00
	548501	TREE CLEARING	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM03	0.00	0.00	0.00	11,122.50
	548501	TREE CLEARING	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM03	0.00	0.00	0.00	3,707.50
	548501	TREE CLEARING	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM04	0.00	0.00	0.00	21,750.00
	548501	TREE CLEARING	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM04	0.00	0.00	0.00	7,250.00
	548501	TREE CLEARING	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM05	0.00	0.00	0.00	10,837.50
	548501	TREE CLEARING	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM05	0.00	0.00	0.00	3,612.50
	548501	TREE CLEARING	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM06	0.00	0.00	0.00	8,977.50
	548501	TREE CLEARING	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM06	0.00	0.00	0.00	2,992.50
							0.00	0.00	0.00	94,450.00
	548503	CUSTOM FARMING	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	12,263.25

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	548503	CUSTOM FARMING	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	4,087.75
	548503	CUSTOM FARMING	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM04	0.00	0.00	0.00	162.22
	548503	CUSTOM FARMING	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM04	0.00	0.00	0.00	486.66
							0.00	0.00	0.00	16,999.88
	548900	WEED CONTROL	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	2,975.05
	548900	WEED CONTROL	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	991.69
	548900	WEED CONTROL	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM02	0.00	0.00	0.00	12,164.88
	548900	WEED CONTROL	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM02	0.00	0.00	0.00	4,054.94
	548900	WEED CONTROL	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM03	0.00	0.00	0.00	862.41
	548900	WEED CONTROL	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM03	0.00	0.00	0.00	287.46
	548900	WEED CONTROL	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM04	0.00	0.00	0.00	1,058.15
	548900	WEED CONTROL	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM04	0.00	0.00	0.00	352.71
	548900	WEED CONTROL	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM05	0.00	0.00	0.00	4,889.26
	548900	WEED CONTROL	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM05	0.00	0.00	0.00	1,629.76
	548900	WEED CONTROL	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM06	0.00	0.00	1,650.00	7,431.05
	548900	WEED CONTROL	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM06	0.00	0.00	4,950.00	22,293.18
							0.00	0.00	6,600.00	58,990.54
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	3,425.25
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	1,141.75
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM02	0.00	0.00	0.00	14,755.87
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070913	EARLY SUCCESSIONAL	W105HM02	0.00	0.00	0.00	4,918.66

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					23340-330					
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM03	0.00	0.00	0.00	1,109.88
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM03	0.00	0.00	0.00	369.96
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM04	0.00	0.00	0.00	3,170.69
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM04	0.00	0.00	0.00	1,056.90
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM05	0.00	0.00	0.00	2,117.38
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM05	0.00	0.00	0.00	705.80
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM06	0.00	0.00	7,238.32	7,238.32
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM06	0.00	0.00	2,412.77	2,412.77
							0.00	0.00	9,651.09	42,423.23
	582400	MACHINERY & EQUIPMENT	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM01	0.00	0.00	0.00	15,387.46
	582400	MACHINERY & EQUIPMENT	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM01	0.00	0.00	0.00	5,129.15
	582400	MACHINERY & EQUIPMENT	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM02	0.00	0.00	0.00	18,080.69
	582400	MACHINERY & EQUIPMENT	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM02	0.00	0.00	0.00	6,026.90
	582400	MACHINERY & EQUIPMENT	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM03	0.00	0.00	0.00	40,135.35
	582400	MACHINERY & EQUIPMENT	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM03	0.00	0.00	0.00	13,378.45
	582400	MACHINERY & EQUIPMENT	15.611	33070912	EARLY SUCCESSIONAL 43320-330	W105HM04	0.00	0.00	0.00	5,737.50
	582400	MACH & EQUIP	15.611	33070913	EARLY SUCCESSIONAL 23340-330	W105HM04	0.00	0.00	0.00	1,912.50
							0.00	0.00	0.00	105,788.00
					W-105-HM-1		3,275.51	3,275.51	52,611.44	767,173.37
W-106-R-1										
	522100	DUES & SUBSCRIPTION FEES	15.611	33040909	BIG GAME POP/TRANS 43320	W106R001	0.00	0.00	0.00	631.20
	522100	DUES & SUBSCRIPTION FEES	15.611	33040910	BIG GAME POP/TRANS 23320	W106R001	0.00	0.00	0.00	62.76

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							0.00	0.00	0.00	693.96
	534600	ED & RECREATIONAL SUP EX	15.611	33040910	BIG GAME POP/TRANS 23320	W106R001	0.00	0.00	0.00	2.75
	534600	ED & RECREATIONAL SUP EX	15.611	33040909	BIG GAME POP/TRANS 43320	W106R001	0.00	0.00	0.00	8.23
							0.00	0.00	0.00	10.98
	534800	CONST & MAINT SUP EXP	15.611	33040909	BIG GAME POP/TRANS 43320	W106R001	0.00	0.00	0.00	15.99
							0.00	0.00	0.00	15.99
	534948	NON-EXPENDABLE PROP	15.611	33040909	BIG GAME POP/TRANS 43320	W106R001	0.00	0.00	0.00	487.50
	534948	NON EXPENDABLE PROPERTY	15.611	33040910	BIG GAME POP/TRANS 23320	W106R001	0.00	0.00	0.00	162.50
							0.00	0.00	0.00	650.00
	546800	VETERINARY SERVICES	15.611	33040909	BIG GAME POP/TRANS 43320	W106R001	0.00	0.00	0.00	253.87
	546800	VET SERVICES	15.611	33040910	BIG GAME POP/TRANS 23320	W106R001	0.00	0.00	0.00	84.63
							0.00	0.00	0.00	338.50
	549100	LAUNDRY/UNIFORM SERVICE	15.611	33040910	BIG GAME POP/TRANS 23320	W106R001	0.00	0.00	0.00	41.25
	549100	LAUNDRY/UNIFORM SERVICE	15.611	33040909	BIG GAME POP/TRANS 43320	W106R001	0.00	0.00	0.00	123.75
							0.00	0.00	0.00	165.00
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040910	BIG GAME POP/TRANS 23320	W106R001	0.00	0.00	0.00	23,866.12
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040909	BIG GAME POP/TRANS 43320	W106R001	0.00	0.00	0.00	73,096.88
							0.00	0.00	0.00	96,963.00
				W-106-R-1			0.00	0.00	0.00	98,837.43
W-107-T-1										
	594100	SUB-GRANTS	15.611	33070923	FARM BILL BIOS HABT MGT 43320	W107T004	0.00	0.00	34,794.49	34,794.49
							0.00	0.00	34,794.49	34,794.49
	599161	DISTRIBUTION OF AID	15.611	33070923	FARM BILL BIOS HABT MGT 43320	W107T001	0.00	0.00	0.00	397,345.82
	599161	DISTRIBUTION OF AID	15.611	33070923	FARM BILL BIOS HABT MGT 43320	W107T002	0.00	0.00	0.00	406,956.57
	599161	DISTRIBUTION OF AID	15.611	33070923	FARM BILL BIOS HABT MGT 43320	W107T003	0.00	0.00	0.00	401,250.00
	599161	DISTRIBUTION OF AID	15.611	33070923	FARM BILL BIOS HABT MGT 43320	W107T004	0.00	0.00	139,053.11	256,691.89
							0.00	0.00	139,053.11	1,462,244.28
				W-107-T-1			0.00	0.00	173,847.60	1,497,038.77
W-108-HM-1										
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33070920	HABITAT MGMT USFS LND 23340	W108HM01	0.00	0.00	0.00	168.00-
							0.00	0.00	0.00	168.00-
	549600	Construction Services	15.611	33070920	HABITAT MGMT USFS LND 23340	W108HM01	0.00	0.00	0.00	1,125.00
	549600	Construction Services	15.611	33070919	HABITAT MGMT USFS LND	W108HM01	0.00	0.00	0.00	3,375.00

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					43320					
							0.00	0.00	0.00	4,500.00
	599161	DISTIBUTION OF AID	15.611	33070919	HABITAT MGMT USFS LND 43320	W108HM01	0.00	0.00	0.00	83,162.51
	599161	DISTRIBUTION OF AID	15.611	33070920	HABITAT MGMT USFS LND 23340	W108HM01	0.00	0.00	0.00	27,720.84
							0.00	0.00	0.00	110,883.35
					W-108-HM-1		0.00	0.00	0.00	115,215.35
W-109-HM-1										
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33070924	RESTORE OAK WOODLANDS 43320		0.00	0.00	0.00	699.00-
							0.00	0.00	0.00	699.00-
	511100	Permanent Salaries-Wages	15.611	33160519	RESTORE OAK WOODLANDS 10000	W109HM01	0.00	0.00	472.37	8,689.23
							0.00	0.00	472.37	8,689.23
	512100	Vacation Leave Expense	15.611	33160519	RESTORE OAK WOODLANDS 10000	W109HM01	0.00	0.00	0.00	331.82
							0.00	0.00	0.00	331.82
	512200	Sick Leave Expense	15.611	33160519	RESTORE OAK WOODLANDS 10000	W109HM01	0.00	0.00	15.43	104.00
							0.00	0.00	15.43	104.00
	512300	Holiday Leave Expense	15.611	33160519	RESTORE OAK WOODLANDS 10000	W109HM01	0.00	0.00	19.83	495.28
							0.00	0.00	19.83	495.28
	515100	Retirement Plans Expense	15.611	33160519	RESTORE OAK WOODLANDS 10000	W109HM01	0.00	0.00	38.02	720.37
							0.00	0.00	38.02	720.37
	515200	OASDI Expense	15.611	33160519	RESTORE OAK WOODLANDS 10000	W109HM01	0.00	0.00	36.50	699.45
							0.00	0.00	36.50	699.45
	515400	Life & Accident Ins Expense	15.611	33160519	RESTORE OAK WOODLANDS 10000	W109HM01	0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	515500	Health Insurance Expense	15.611	33160519	RESTORE OAK WOODLANDS 10000	W109HM01	0.00	0.00	115.31	1,793.84
							0.00	0.00	115.31	1,793.84
	522100	DUES & SUBSCRIPTION EXP	15.611	33070924	RESTORE OAK WOODLANDS 43320		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	524700	RENT EXP-OTHER REAL PROP	15.611	33070924	RESTORE OAK WOODLANDS		0.00	0.00	0.00	125.00

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					43320					
							0.00	0.00	0.00	125.00
	534500	AGRICULTURAL SUPPLIES EX	15.611	33070925	RESTORE OAK WOODLANDS		0.00	0.00	0.00	296.53
					23340					
							0.00	0.00	0.00	296.53
	534800	CONST & MAINT SUP EXP	15.611	33070925	RESTORE OAK WOODLANDS		0.00	0.00	0.00	180.83
					23340					
							0.00	0.00	0.00	180.83
	548501	TREE CLEARING	15.611	33070924	RESTORE OAK WOODLANDS	W109HM01	0.00	0.00	40,485.00	182,818.05
					43320					
	548501	TREE CLEARING	15.611	33070925	RESTORE OAK WOODLANDS	W109HM01	0.00	0.00	0.00	23,416.34
					23340					
							0.00	0.00	40,485.00	206,234.39
	548900	WEED CONTROL	15.611	33070924	RESTORE OAK WOODLANDS	W109HM01	0.00	0.00	0.00	584.25
					43320					
							0.00	0.00	0.00	584.25
	554900	OTHER CONTRACTUAL SERVICE	15.611	33070924	RESTORE OAK WOODLANDS	W109HM01	0.00	0.00	0.00	17,440.00
					43320					
							0.00	0.00	0.00	17,440.00
	571100	LODGING	15.611	33070924	RESTORE OAK WOODLANDS		0.00	0.00	0.00	449.00
					43320					
	571100	Board & Lodging	15.611	33070924	RESTORE OAK WOODLANDS	W109HM01	0.00	0.00	0.00	75.46
					43320					
	571100	BOARD & LODGING	15.611	33070925	RESTORE OAK WOODLANDS	W109HM01	0.00	0.00	0.00	58.00
					23340					
							0.00	0.00	0.00	582.46
	599161	DISTRIBUTION OF AID	15.611	33070924	RESTORE OAK WOODLANDS	T85HM001	0.00	0.00	1,997.94	1,997.94
					43320					
	599161	DISTRIBUTION OF AID	15.611	33070924	RESTORE OAK WOODLANDS	W109HM01	0.00	0.00	11,952.78	342,094.22
					43320					
							0.00	0.00	13,950.72	344,092.16
	599300	DISTRIBUTION OF AID	15.611	33070924	RESTORE OAK WOODLANDS	W109HM01	0.00	0.00	27,000.00	80,173.87
					43320					
							0.00	0.00	27,000.00	80,173.87
					W-109-HM-1		0.00	0.00	82,133.18	661,971.02
W-110-R-1										
	554900	OTHER CONTRACTUAL SERV	15.611	33040915	LT GOOSE HARVEST STUDY	W110R001	0.00	0.00	0.00	185,072.69
					43320					
							0.00	0.00	0.00	185,072.69
					W-110-R-1		0.00	0.00	0.00	185,072.69

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W-111-T-1										
	521100	POSTAGE	15.611	33040912	WILDLIFE FRNDLY FNCE 23320	W102T004	0.00	0.00	0.00	30.83
	521100	POSTAGE EXP	15.611	33040912	WILDLIFE FRNDLY FNCE 23320	W102T005	0.00	0.00	0.00	24.37
	521100	POSTAGE	15.611	33040912	WILDLIFE FRNDLY FNCE 23320	W102T006	0.00	0.00	0.00	49.67
	521100	POSTAGE	15.611	33040912	WILDLIFE FRNDLY FNCE 23320	W102T007	0.00	0.00	54.86	54.86
							0.00	0.00	54.86	159.73
	599161	DISTRIBUTION OF AID	15.611	33040911	WILDLIFE FRNDLY FNCE 43320	W111T001	0.00	0.00	0.00	13,543.50
	599161	DISTRIBUTION OF AID	15.611	33040912	WILDLIFE FRNDLY FNCE 23320	W111T001	0.00	0.00	0.00	4,514.50
							0.00	0.00	0.00	18,058.00
					W-111-T-1		0.00	0.00	54.86	18,217.73
W-112-C-1										
	599161	DISTRIBUTION OF AID	15.611	33040916	ACCESS-PARTNERSHIP BIO 43320	W112C001	0.00	0.00	0.00	65,411.98
							0.00	0.00	0.00	65,411.98
					W-112-C-1		0.00	0.00	0.00	65,411.98
W-113-R-1										
	554900	OTHER GOVERNMENT AID	15.611	33070927	QUAIL HABT & ENVIR 43320-330	W113R001	0.00	0.00	0.00	276,760.39
							0.00	0.00	0.00	276,760.39
					W-113-R-1		0.00	0.00	0.00	276,760.39
W-114-R-1										
	554900	OTHER CONTRACTUAL SERV	15.611	33070926	CRP SOILS MGMT BIRD HABT 43320	W114R001	0.00	0.00	0.00	150,327.62
							0.00	0.00	0.00	150,327.62
					W-114-R-1		0.00	0.00	0.00	150,327.62
W-115-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070932	EVAL PB HNTNG OPPS 43320-330	W115R001	0.00	0.00	0.00	1,176,593.02
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070932	EVAL PB HNTNG OPPS 43320-330	W115R002	0.00	0.00	0.00	618,256.86
							0.00	0.00	0.00	1,794,849.88
					W-115-R-1		0.00	0.00	0.00	1,794,849.88
W-116-E-1										
	549600	CONSTRUCTION SERVICES	15.611	33201195	KILLDEER 43320-971	W116E001	0.00	0.00	0.00	79,747.88
							0.00	0.00	0.00	79,747.88
					W-116-E-1		0.00	0.00	0.00	79,747.88
W-117-T-1										
	599161	DISTRIBUTION OF AID	15.611	33070940	BOBWHITE CONSERVATN 43320-330	W117T001	0.00	0.00	0.00	299,999.87
	599161	DISTRIBUTION OF AID	15.611	33070940	BOBWHITE CONSERVATN	W117T002	0.00	0.00	0.00	74,998.93

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					43320-330					
	599161	DISTRIBUTION OF AID	15.611	33070940	BOBWHITE CONSERVATN 43320-330	W117T003	0.00	0.00	0.00	44,999.99
							0.00	0.00	0.00	419,998.79
				W-117-T-1			0.00	0.00	0.00	419,998.79
W-118-HM-1										
	521100	POSTAGE EXPENSE	15.611	33070933	QUAIL MGMT 43320-330	W118HM01	0.00	0.00	0.00	53.85
							0.00	0.00	0.00	53.85
	521502	PRINTING	15.611	33070933	QUAIL MGMT 43320-330	W118HM01	0.00	0.00	0.00	39.46
							0.00	0.00	0.00	39.46
	521503	ADVERTISING	15.611	33070933	QUAIL MGMT 43320-330	W118HM01	0.00	0.00	0.00	20.92
							0.00	0.00	0.00	20.92
	534500	AGRICULTURAL SUP EXP	15.611	33070933	QUAIL MGMT 43320-330	W118HM01	0.00	0.00	0.00	20,580.00
							0.00	0.00	0.00	20,580.00
	548501	TREE CLEARING	15.611	33070933	QUAIL MGMT 43320-330	W118HM01	0.00	0.00	0.00	185,623.96
							0.00	0.00	0.00	185,623.96
	548900	WEED CONTROL	15.611	33070933	QUAIL MGMT 43320-330	W118HM01	0.00	0.00	0.00	7,789.20
							0.00	0.00	0.00	7,789.20
	571100	BOARD & LODGING	15.611	33070933	QUAIL MGMT 43320-330	W118HM01	0.00	0.00	0.00	155.90
							0.00	0.00	0.00	155.90
	572100	COMMERCIAL TRAVEL	15.611	33070933	QUAIL MGMT 43320-330	W118HM01	0.00	0.00	0.00	594.70
							0.00	0.00	0.00	594.70
	575100	MISC TRAVEL EXP	15.611	33070933	QUAIL MGMT 43320-330	W118HM01	0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	599161	DISTRIBUTION OF AID	15.611	33070933	QUAIL MGMT 43320-330	W118HM01	0.00	0.00	0.00	140,349.79
							0.00	0.00	0.00	140,349.79
				W-118-HM-1			0.00	0.00	0.00	355,236.78
W-119-HM-1										
	521503	ADVERTISING	15.611	33070950	PRAIRIE GROUSE HAB 43320-330	W119HM01	0.00	0.00	0.00	13.99
	521503	ADVERTISING	15.611	33070951	PRAIRIE GROUSE HAB 23340-330	W119HM01	0.00	0.00	0.00	4.66
							0.00	0.00	0.00	18.65
	526102	LAND MAINT & REPAIR	15.611	33070950	PRAIRIE GROUSE HAB 43320-330	W119HM01	0.00	0.00	0.00	49,596.05
							0.00	0.00	0.00	49,596.05
	534800	CONST & MAINT SUP EXP	15.611	33070950	PRAIRIE GROUSE HAB 43320-330	W119HM01	0.00	0.00	0.00	4,218.50
							0.00	0.00	0.00	4,218.50
	548501	TREE CLEARING	15.611	33070950	PRAIRIE GROUSE HAB	W119HM01	0.00	0.00	0.00	9,225.00

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					43320-330					
	548501	TREE CLEARING	15.611	33070951	PRAIRIE GROUSE HAB 23340-330	W119HM01	0.00	0.00	0.00	3,075.00
	548501	TREE CLEARNING/TRIMMING	15.611	33070950	PRAIRIE GROUSE HAB 43320-330	W119HM02	7,000.00	7,000.00	7,000.00	7,000.00
							7,000.00	7,000.00	7,000.00	19,300.00
	548900	WEED CONTROL	15.611	33070950	PRAIRIE GROUSE HAB 43320-330	W119HM01	0.00	0.00	0.00	50,861.26
	548900	WEED CONTROL	15.611	33070951	PRAIRIE GROUSE HAB 23340-330	W119HM01	0.00	0.00	0.00	15,519.37
							0.00	0.00	0.00	66,380.63
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070950	PRAIRIE GROUSE HAB 43320-330	W119HM01	0.00	0.00	0.00	21,490.00
							0.00	0.00	0.00	21,490.00
	594100	SUBRECIPIENT PAYMENT-SEFA	15.611	33070950	PRAIRIE GROUSE HAB 43320-330	W119HM02	16,740.00	16,740.00	16,740.00	16,740.00
							16,740.00	16,740.00	16,740.00	16,740.00
	599161	DISTRIBUTION OF AID	15.611	33070950	PRAIRIE GROUSE HAB 43320-330	W119HM01	0.00	0.00	18,407.57	177,863.49
	599161	DISTRIBUTION OF AID	15.611	33070951	PRAIRIE GROUSE HAB 23340-330	W119HM01	0.00	0.00	0.00	12,800.45
							0.00	0.00	18,407.57	190,663.94
	599300	1099-AID-INCOME	15.611	33070950	PRAIRIE GROUSE HAB 43320-330	W119HM01	0.00	0.00	46,722.00	695,286.23
	599300	1099-AID-INCOME	15.611	33070951	PRAIRIE GROUSE HAB 23340-330	W119HM01	0.00	0.00	0.00	7,750.00
	599300	DISTRIBUTION OF AID	15.611	33070950	PRAIRIE GROUSE HAB 43320-330	W119HM02	0.00	0.00	17,455.00	17,455.00
							0.00	0.00	64,177.00	720,491.23
					W-119-HM-1		23,740.00	23,740.00	106,324.57	1,088,899.00
W-120-T-1										
	599161	DISTRIBUTION OF AID	15.611	33040923	WLDLIFE MGMT & HUMAN DIMENSION	W120T001	0.00	0.00	0.00	252,150.95
							0.00	0.00	0.00	252,150.95
					W-120-T-1		0.00	0.00	0.00	252,150.95
W-121-T-1										
	521503	ADVERTISING	15.611	33070949	STUBBLE PROG EVAL 23340-330	W121T001	0.00	0.00	0.00	31.81
							0.00	0.00	0.00	31.81
	554900	Other Contractual Services	15.611	33070948	STUBBLE PROG EVAL	W121T001	0.00	0.00	0.00	80,167.00

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					43320-330					
	554900	CONTRACTURAL	15.611	33070949	STUBBLE PROG EVAL 23340-330	W121T001	0.00	0.00	0.00	33,333.00
							0.00	0.00	0.00	113,500.00
				W-121-T-1			0.00	0.00	0.00	113,531.81
W-122-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040931	PRONGHORN WINTER WHT 43320-336	W122R001	0.00	0.00	0.00	6,505.48
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040932	PRONGHORN WINTER WHT 23320-336	W122R001	0.00	0.00	0.00	2,168.50
							0.00	0.00	0.00	8,673.98
				W-122-R-1			0.00	0.00	0.00	8,673.98
W-123-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040933	WATERFOWL HUNTING 43320-336	W123R001	0.00	0.00	3,023.41	154,490.11
							0.00	0.00	3,023.41	154,490.11
				W-123-R-1			0.00	0.00	3,023.41	154,490.11
W-124-T-1										
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040934	SE DISEASE STUDY 43320-336	W124T001	0.00	0.00	0.00	139,000.00
							0.00	0.00	0.00	139,000.00
				W-124-T-1			0.00	0.00	0.00	139,000.00
W-125-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070963	JUNIPER INVASIONS 43320-330	W125R001	0.00	0.00	0.00	386,255.93
	554900	OTHER CONTRACTUAL SERVICES	15.611	33070963	JUNIPER INVASIONS 43320-330	W125R002	0.00	0.00	109,976.81	400,900.00
							0.00	0.00	109,976.81	787,155.93
	599161	DISTRIBUTION OF AID	15.611	33070963	JUNIPER INVASIONS 43320-330	W125R001	0.00	0.00	0.00	660.70
							0.00	0.00	0.00	660.70
				W-125-R-1			0.00	0.00	109,976.81	787,816.63
W-126-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040942	GENETIC STRUCTURE 43320-336	W126R001	0.00	0.00	13,479.02	248,307.81
							0.00	0.00	13,479.02	248,307.81
	594100	SUB-GRANT RECIPIENT PAYMENTS	15.611	33040942	GENETIC STRUCTURE 43320-336	W126R001	9,108.70	9,108.70	9,108.70	9,108.70
							9,108.70	9,108.70	9,108.70	9,108.70
				W-126-R-1			9,108.70	9,108.70	22,587.72	257,416.51
W-127-R-1										

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	521100	POSTAGE	15.611	33040945	MULE DEER STUDY 43320-336	W127R001	0.00	0.00	0.00	2,300.12
							0.00	0.00	0.00	2,300.12
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040945	MULE DEER STUDY 43320-336	W127R001	0.00	0.00	88,642.71	1,078,390.62
							0.00	0.00	88,642.71	1,078,390.62
					W-127-R-1		0.00	0.00	88,642.71	1,080,690.74
W-128-R-1										
	554900	OTHER CONTRACTUAL SERVICE	15.611	33040946	WATERFOWL DATA 43320-336	W128R001	0.00	0.00	8,345.43	119,380.00
							0.00	0.00	8,345.43	119,380.00
					W-128-R-1		0.00	0.00	8,345.43	119,380.00
W-129-R-1										
	599161	DISTRIBUTION OF AID	15.611	33040951	NAT WL VALUE STUDY-NE 43320	W129R001	0.00	0.00	0.00	60,960.00
							0.00	0.00	0.00	60,960.00
					W-129-R-1		0.00	0.00	0.00	60,960.00
W-130-R-1										
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33040947	HUMAN DIMENS-WLD 43320-336-004	W130R001	0.00	0.00	5,476.76-	5,476.76-
							0.00	0.00	5,476.76-	5,476.76-
	521100	POSTAGE	15.611	33040947	HUMAN DIMENS-WLD 43320-336-004	W130R001	0.00	0.00	0.00	39,198.87
							0.00	0.00	0.00	39,198.87
	521502	PRINTING	15.611	33040947	HUMAN DIMENS-WLD 43320-336-004	W130R001	0.00	0.00	0.00	5,316.51
							0.00	0.00	0.00	5,316.51
	554900	OTHER CONTRACTUAL SERVICE	15.611	33040947	HUMAN DIMENS-WLD 43320-336-004	W130R001	0.00	0.00	368.56	212,920.25
	554900	OTHER CONTRACTUAL SERVICE	15.611	33040947	HUMAN DIMENS-WLD 43320-336-004	W130R002	0.00	0.00	30,182.13	30,182.13
							0.00	0.00	30,550.69	243,102.38
					W-130-R-1		0.00	0.00	25,073.93	282,141.00
W-131-R-1										
	532200	PERSONAL COMPUTING EQUIP	15.611	33040948	ECO MAPPING	W131R001	0.00	0.00	0.00	135.98
							0.00	0.00	0.00	135.98
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040948	ECO MAPPING	W131R001	0.00	0.00	44,382.59	283,120.69
							0.00	0.00	44,382.59	283,120.69
	583470	PERSONAL COMPUTING EQUIP	15.611	33040948	ECO MAPPING	W131R001	0.00	0.00	0.00	4,278.68
							0.00	0.00	0.00	4,278.68
	594100	SUBRECIPIENT PAYMENT-SEFA	15.611	33040948	ECO MAPPING	W131R001	0.00	0.00	42,059.59	42,059.59
							0.00	0.00	42,059.59	42,059.59
	599161	DISTRIBUTION OF AID	15.611	33040948	ECO MAPPING	W131R001	0.00	0.00	0.00	82,000.00

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							0.00	0.00	0.00	82,000.00
				W-131-R-1			0.00	0.00	86,442.18	411,594.94
W-132-R-1										
	511200	TEMPORARY SALARIES-WAGE	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	394.55
							0.00	0.00	0.00	394.55
	515200	OASDI EXPENSE	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	28.66
							0.00	0.00	0.00	28.66
	515500	HEALTH INSURANCE EXPENS	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	74.57
							0.00	0.00	0.00	74.57
	516500	WORKERS COMPENSATION PR	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	5.56
							0.00	0.00	0.00	5.56
	521100	POSTAGE EXPENSE	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	273.24
							0.00	0.00	0.00	273.24
	522100	DUES & SUBSCRIPTION EXP FEES	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	1,064.00
							0.00	0.00	0.00	1,064.00
	531200	IT SUPPLIES	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	384.50
							0.00	0.00	0.00	384.50
	532100	NON EXPENDABLE PROPERTY	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	2,743.60
							0.00	0.00	0.00	2,743.60
	533101	CLOTHING	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	121.45
							0.00	0.00	0.00	121.45
	533132	SANITATION/JANITORIAL	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	30.96
							0.00	0.00	0.00	30.96
	534500	AGRICULTURAL SUP EXP	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	1,618.02
							0.00	0.00	0.00	1,618.02
	534600	ED & RECREATIONAL SUP EXP	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	64.38
							0.00	0.00	0.00	64.38
	534800	CONST & MAINT SUP EXP	15.611	33040950	BIGHORN SHEEP SUCCESS	W132R001	0.00	0.00	0.00	574.23

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					4332-336					
							0.00	0.00	0.00	574.23
	537100	LABORATORY SUP EXP	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	2,131.19
							0.00	0.00	0.00	2,131.19
	545000	LAB SERVICES	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	0.00	832.75
							0.00	0.00	0.00	832.75
	554900	CONTRACTUAL SERVICES	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W132R001	0.00	0.00	98,610.81	627,927.57
							0.00	0.00	98,610.81	627,927.57
	571100	BOARD & LODGING	15.611	33040950	BIGHORN SHEEP SUCCESS 4332-336	W104R001	0.00	0.00	0.00	15.22
							0.00	0.00	0.00	15.22
					W-132-R-1		0.00	0.00	98,610.81	638,284.45
W-133-HM-1										
	599300	1099 AID	15.611	33070988	LOESS CANYONS HABITAT MGT-4332	W133HM01	0.00	0.00	0.00	90,000.00
							0.00	0.00	0.00	90,000.00
					W-133-HM-1		0.00	0.00	0.00	90,000.00
W-134-HM-1										
	548501	TREE CLEARING	15.611	33070987	HABIT MGT PUBLIC/PRIVATE 43320	W134HM01	0.00	0.00	20,943.70	20,943.70
							0.00	0.00	20,943.70	20,943.70
	594100	SUB-GRANTS	15.611	33070987	HABIT MGT PUBLIC/PRIVATE 43320	W134HM01	1,287.98	1,287.98	13,874.95	13,874.95
							1,287.98	1,287.98	13,874.95	13,874.95
	599161	DISTRIBUTION OF AID	15.611	33070987	HABIT MGT PUBLIC/PRIVATE 43320	W134HM01	0.00	0.00	36,685.11	96,110.56
							0.00	0.00	36,685.11	96,110.56
	599300	1099 AID	15.611	33070987	HABIT MGT PUBLIC/PRIVATE 43320	W134HM01	0.00	0.00	278,924.00	367,805.00
							0.00	0.00	278,924.00	367,805.00
					W-134-HM-1		1,287.98	1,287.98	350,427.76	498,734.21
W-135-HM-1										
	594100	SUB-GRANTS	15.611	33070990	PUB LND WTLND HAB 23340-330	W135HM01	0.00	0.00	30,000.00	30,000.00
							0.00	0.00	30,000.00	30,000.00
	599161	DISTRIBUTION OF AID	15.611	33070989	PUB LND WTLND HAB 43320-330	W135HM01	0.00	0.00	196,096.00	324,860.30

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							0.00	0.00	196,096.00	324,860.30
				W-135-HM-1			0.00	0.00	226,096.00	354,860.30
W-136-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040956	DISEASE PREV IN SHEEP 43320	W136R001	0.00	0.00	24,441.02	104,790.94
							0.00	0.00	24,441.02	104,790.94
				W-136-R-1			0.00	0.00	24,441.02	104,790.94
W-137-E-1										
	511100	PERMANENT SALARIES-WAGE	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E001	0.00	0.00	10,496.35	20,214.89
	511100	PERMANENT SALARIES-WAGE	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E002	11.71	11.71	111.27	111.27
							11.71	11.71	10,607.62	20,326.16
	511200	TEMPORARY SALARIES-WAG	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E001	0.00	0.00	1,644.37	6,754.17
							0.00	0.00	1,644.37	6,754.17
	511300	OVERTIME PAYMENTS	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E001	0.00	0.00	4,949.67	6,078.31
							0.00	0.00	4,949.67	6,078.31
	512100	VACATION LEAVE EXPENSE	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E001	0.00	0.00	495.62	740.32
	512100	VACATION LEAVE EXPENSE	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E002	0.00	0.00	7.27	7.27
							0.00	0.00	502.89	747.59
	512200	SICK LEAVE EXPENSE	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E001	0.00	0.00	145.08	428.56
	512200	SICK LEAVE EXPENSE	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E002	.47	.47	.94	.94
							.47	.47	146.02	429.50
	512300	HOLIDAY LEAVE EXPENSE	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E001	0.00	0.00	231.30	549.45
	512300	HOLIDAY LEAVE EXPENSE	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E002	0.00	0.00	2.58	2.58
							0.00	0.00	233.88	552.03
	515100	RETIREMENT PLANS EXPENS	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E001	0.00	0.00	926.04	1,722.45
	515100	RETIREMENT PLANS EXPENS	15.611	33040962	YOUTH PHEASANT RELEAS 2332-336	W137E002	.90	.90	9.11	9.11
							.90	.90	935.15	1,731.56
	515200	OASDI EXPENSE	15.611	33040962	YOUTH PHEASANT RELEAS	W137E001	0.00	0.00	1,266.02	2,449.98

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					2332-336					
	515200	OASDI EXPENSE	15.611	33040962	YOUTH PHEASANT RELEAS	W137E002	.81	.81	8.04	8.04
					2332-336					
							.81	.81	1,274.06	2,458.02
	515400	LIFE & ACCIDENT INS EXP	15.611	33040962	YOUTH PHEASANT RELEAS	W137E001	0.00	0.00	0.00	1.14
					2332-336					
							0.00	0.00	0.00	1.14
	515500	HEALTH INSURANCE EXPENS	15.611	33040962	YOUTH PHEASANT RELEAS	W137E001	0.00	0.00	4,318.79	8,233.93
					2332-336					
	515500	HEALTH INSURANCE EXPENS	15.611	33040962	YOUTH PHEASANT RELEAS	W137E002	5.81	5.81	58.24	58.24
					2332-336					
							5.81	5.81	4,377.03	8,292.17
	521100	POSTAGE EXP	15.611	33040962	YOUTH PHEASANT RELEAS	W137E001	0.00	0.00	60.20	60.20
					2332-336					
							0.00	0.00	60.20	60.20
	521502	PRINTING	15.611	33040962	YOUTH PHEASANT RELEAS	W137E001	0.00	0.00	123.23	123.23
					2332-336					
							0.00	0.00	123.23	123.23
	534500	AGRICULTURAL SUP EXP	15.611	33040962	YOUTH PHEASANT RELEAS	W137E001	0.00	0.00	29,037.23	63,565.06
					2332-336					
	534500	AGRICULTURAL SUP EXP	15.611	33040961	YOUTH PHEASANT RELEAS	W137E001	0.00	0.00	87,111.67	231,366.24
					4332-336					
							0.00	0.00	116,148.90	294,931.30
				W-137-E-1			19.70	19.70	141,003.02	342,485.38
W-138-E-1										
	521100	POSTAGE EXP	15.611	33020469	HUNT MENTOR COMM PROG	W138E001	284.62	284.62	1,110.64	20,122.64
					43320					
							284.62	284.62	1,110.64	20,122.64
	521502	PRINTING EXP	15.611	33020469	HUNT MENTOR COMM PROG	W138E001	0.00	0.00	556.08	4,601.18
					43320					
							0.00	0.00	556.08	4,601.18
	534600	ED & RECREATIONAL SUP EXP	15.611	33020469	HUNT MENTOR COMM PROG	W138E001	0.00	0.00	0.00	1,253.35
					43320					
							0.00	0.00	0.00	1,253.35
	547101	MEDIA/ADVERTISING	15.611	33020469	HUNT MENTOR COMM PROG	W138E001	0.00	0.00	214.72	33,258.40
					43320					
							0.00	0.00	214.72	33,258.40
				W-138-E-1			284.62	284.62	1,881.44	59,235.57
W-139-E-1										
	521503	ADVERTISING EXPENSE	15.611	33201439	RED WILLOW AIR RANGE/ SHED	W139E001	0.00	0.00	40.44	40.44

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							0.00	0.00	40.44	40.44
	534600	ED & RECREATIONAL SUP EXP	15.611	33201439	RED WILLOW AIR RANGE/ SHED	W139E001	0.00	0.00	566.25	566.25
							0.00	0.00	566.25	566.25
					W-139-E-1		0.00	0.00	606.69	606.69
W-140-E-1										
	534600	ED & RECREATIONAL SUP EXP	15.611	33201440	CHADRON ARCHERY/ AIR RANGE	W140E001	0.00	0.00	566.25	566.25
	534600	ED & RECREATIONAL SUP EXP	15.611	33201522	CHADRON ARCHERY/AIR RANGE CASH	W140E001	0.00	0.00	188.75	188.75
							0.00	0.00	755.00	755.00
	587500	CIP - IMPROV TO BUILD	15.611	33201440	CHADRON ARCHERY/ AIR RANGE	W140E001	0.00	0.00	160,143.76	160,143.76
	587500	CIP - IMPROV TO BUILD	15.611	33201522	CHADRON ARCHERY/AIR RANGE CASH	W140E001	0.00	0.00	53,381.24	53,381.24
							0.00	0.00	213,525.00	213,525.00
					W-140-E-1		0.00	0.00	214,280.00	214,280.00
W-141-E-1										
	525556	RENT CONSTRUCTION EQUIP	15.611	33201441	SHERMAN ARCHERY RANGE	W141E001	0.00	0.00	55.00	55.00
							0.00	0.00	55.00	55.00
	534600	ED & RECREATIONAL SUP EXP	15.611	33201441	SHERMAN ARCHERY RANGE	W141E001	0.00	0.00	1,283.94	4,343.94
							0.00	0.00	1,283.94	4,343.94
	534800	CONST & MAINT SUP EXP	15.611	33201441	SHERMAN ARCHERY RANGE	W141E001	0.00	0.00	5,266.85	7,241.96
							0.00	0.00	5,266.85	7,241.96
					W-141-E-1		0.00	0.00	6,605.79	11,640.90
W-142-E-1										
	534600	ED & RECREATIONAL SUP EXP	15.611	33201442	WINDMILL ARCHERY RANGE	W142E001	0.00	0.00	811.14	3,173.64
							0.00	0.00	811.14	3,173.64
	534800	CONST & MAINT SUP EXP	15.611	33201442	WINDMILL ARCHERY RANGE	W142E001	0.00	0.00	2,760.33	5,911.97
							0.00	0.00	2,760.33	5,911.97
					W-142-E-1		0.00	0.00	3,571.47	9,085.61
W-143-E-1										
	532100	NON-CAPITALIZED EQUIP PURCH	15.611	33201443	HARLAN COUNTY ARCHERY RANGE	W143E001	1,819.50	1,819.50	1,819.50	1,819.50
	532100	NON-CAPITALIZED EQUIP PU	15.611	33201541	HARLAN COUNTY ARCHERY RANGE 23	W143E001	1,819.50-	1,819.50-	606.50	606.50
							0.00	0.00	2,426.00	2,426.00
	533101	CLOTHING	15.611	33201443	HARLAN COUNTY ARCHERY RANGE	W143E001	0.00	0.00	25.99	25.99
							0.00	0.00	25.99	25.99
	534600	ED & RECREATIONAL SUP EXP	15.611	33201443	HARLAN COUNTY ARCHERY RANGE	W143E001	0.00	0.00	4,721.01	4,721.01
							0.00	0.00	4,721.01	4,721.01

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	534800	CONST & MAINT SUP EXP	15.611	33201443	HARLAN COUNTY ARCHERY RANGE	W143E001	0.00	0.00	3,291.18	3,291.18
							0.00	0.00	3,291.18	3,291.18
				W-143-E-1			0.00	0.00	10,464.18	10,464.18
W-148-R-1										
	511100	PERMANENT SALARIES-WAGE	15.611	33040970	WATERFOWL 2-TIER STUDY	W148R001	299.09	299.09	1,175.78	1,175.78
							299.09	299.09	1,175.78	1,175.78
	511200	TEMPORARY SALARIES-WAGE	15.611	33040969	WATERFOWL 2-TIER STUDY	W148R001	1,270.70	1,270.70	4,525.48	4,525.48
							1,270.70	1,270.70	4,525.48	4,525.48
	512100	VACATION LEAVE EXPENSE	15.611	33040970	WATERFOWL 2-TIER STUDY	W148R001	1.24	1.24	5.90	5.90
							1.24	1.24	5.90	5.90
	512200	SICK LEAVE EXPENSE	15.611	33040970	WATERFOWL 2-TIER STUDY	W148R001	2.17	2.17	55.33	55.33
							2.17	2.17	55.33	55.33
	512300	HOLIDAY LEAVE EXPENSE	15.611	33040970	WATERFOWL 2-TIER STUDY	W148R001	0.00	0.00	121.62	121.62
							0.00	0.00	121.62	121.62
	515100	RETIREMENT PLANS EXPENS	15.611	33040970	WATERFOWL 2-TIER STUDY	W148R001	22.66	22.66	101.73	101.73
							22.66	22.66	101.73	101.73
	515200	OASDI EXPENSE	15.611	33040969	WATERFOWL 2-TIER STUDY	W148R001	97.21	97.21	358.90	358.90
	515200	OASDI EXPENSE	15.611	33040970	WATERFOWL 2-TIER STUDY	W148R001	21.23	21.23	100.49	100.49
							118.44	118.44	459.39	459.39
	515500	HEALTH INSURANCE EXPENS	15.611	33040969	WATERFOWL 2-TIER STUDY	W148R001	0.00	0.00	543.48-	543.48-
	515500	HEALTH INSURANCE EXPENS	15.611	33040970	WATERFOWL 2-TIER STUDY	W148R001	83.01	83.01	143.12	143.12
							83.01	83.01	400.36-	400.36-
				W-148-R-1			1,797.31	1,797.31	6,044.87	6,044.87
W-150-R-1										
	511100	PERMANENT SALARIES-WAGE	15.611	33160573	AMERICAN WOODCOCK PROJECT		0.00	0.00	236.91	236.91
	511100	PERMANENT SALARIES-WAGE	15.611	33040973	AMERICAN WOODCOCK PROJECT	W150R001	0.00	0.00	116.39	116.39
	511100	PERMANENT SALARIES-WAGE	15.611	33160573	AMERICAN WOODCOCK PROJECT	W150R001	2,368.44	2,368.44	4,858.01	4,858.01
							2,368.44	2,368.44	5,211.31	5,211.31
	511200	TEMPORARY SALARIES-WAGE	15.611	33160573	AMERICAN WOODCOCK PROJECT		0.00	0.00	98.40	98.40
	511200	TEMPORARY SALARIES-WAGE	15.611	33040972	AMERICAN WOODCOCK PROJECT	W150R001	2,046.62	2,046.62	3,660.31	3,660.31
	511200	TEMPORARY SALARIES-WAGE	15.611	33040973	AMERICAN WOODCOCK PROJECT	W150R001	40.25	40.25	40.25	40.25
							2,086.87	2,086.87	3,798.96	3,798.96
	512100	VACATION LEAVE EXPENSE	15.611	33160573	AMERICAN WOODCOCK PROJECT		0.00	0.00	3.66	3.66
	512100	VACATION LEAVE EXPENSE	15.611	33160573	AMERICAN WOODCOCK PROJECT	W150R001	0.00	0.00	95.17	95.17
							0.00	0.00	98.83	98.83
	512200	SICK LEAVE EXPENSE	15.611	33160573	AMERICAN WOODCOCK PROJECT	W150R001	95.50	95.50	95.50	95.50
							95.50	95.50	95.50	95.50
	512300	HOLIDAY LEAVE EXPENSE	15.611	33160573	AMERICAN WOODCOCK PROJECT	W150R001	0.00	0.00	77.53	77.53
							0.00	0.00	77.53	77.53

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	515100	RETIREMENT PLANS EXPENS	15.611	33160573	AMERICAN WOODCOCK PROJECT		0.00	0.00	18.01	18.01
	515100	RETIREMENT PLANS EXPENS	15.611	33040973	AMERICAN WOODCOCK PROJECT	W150R001	0.00	0.00	8.73	8.73
	515100	RETIREMENT PLANS EXPENS	15.611	33160573	AMERICAN WOODCOCK PROJECT	W150R001	184.50	184.50	383.83	383.83
							184.50	184.50	410.57	410.57
	515200	OASDI EXPENSE	15.611	33160573	AMERICAN WOODCOCK PROJECT		0.00	0.00	24.13	24.13
	515200	OASDI EXPENSE	15.611	33040972	AMERICAN WOODCOCK PROJECT	W150R001	148.69	148.69	266.54	266.54
	515200	OASDI EXPENSE	15.611	33040973	AMERICAN WOODCOCK PROJECT	W150R001	2.89	2.89	10.64	10.64
	515200	OASDI EXPENSE	15.611	33160573	AMERICAN WOODCOCK PROJECT	W150R001	173.94	173.94	361.89	361.89
							325.52	325.52	663.20	663.20
	515500	HEALTH INSURANCE EXPENS	15.611	33160573	AMERICAN WOODCOCK PROJECT		0.00	0.00	31.30	31.30
	515500	HEALTH INSURANCE EXPENS	15.611	33040972	AMERICAN WOODCOCK PROJECT	W150R001	327.48	327.48	560.49	560.49
	515500	HEALTH INSURANCE EXPENS	15.611	33040973	AMERICAN WOODCOCK PROJECT	W150R001	7.87	7.87	38.90	38.90
	515500	HEALTH INSURANCE EXPENS	15.611	33160573	AMERICAN WOODCOCK PROJECT	W150R001	159.27	159.27	331.37	331.37
							494.62	494.62	962.06	962.06
	521300	FREIGHT EXPENSE	15.611	33040972	AMERICAN WOODCOCK PROJECT	W150R001	0.00	0.00	75.00	75.00
							0.00	0.00	75.00	75.00
	532100	NON-CAPITALIZED EQUIP PURCH	15.611	33040972	AMERICAN WOODCOCK PROJECT	W150R001	0.00	0.00	7,790.00	7,790.00
							0.00	0.00	7,790.00	7,790.00
	534800	CONST & MAINT SUP EXP	15.611	33040972	AMERICAN WOODCOCK PROJECT	W150R001	0.00	0.00	83.17	83.17
							0.00	0.00	83.17	83.17
					W-150-R-1		5,555.45	5,555.45	19,266.13	19,266.13
W-22-T-1										
	554900	OTHER CONTRACTUAL SERVI	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0004	0.00	0.00	0.00	25,153.64
	554900	OTHER CONTRACTUAL SERVI	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0005	0.00	0.00	0.00	34,801.74
	554900	OTHER CONTRACTUAL SERVI	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0006	0.00	0.00	0.00	34,817.35
	554900	OTHER CONTRACTUAL SERVI	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0007	0.00	0.00	0.00	35,000.00
	554900	OTHER CONTRACTUAL SERVI	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0008	0.00	0.00	0.00	34,914.55
	554900	OTHER CONTRACTUAL SERVI	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0009	0.00	0.00	0.00	35,000.00
	554900	OTHER CONTRACTUAL SERVI	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0010	0.00	0.00	0.00	35,000.00
	554900	OTHER CONTRACTUAL SERVI	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0011	0.00	0.00	25,277.07	25,277.07

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							0.00	0.00	25,277.07	259,964.35
	599161	DISTRIBUTION OF AID	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0001	0.00	0.00	0.00	33,968.39
	599161	DISTRIBUTION OF AID	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0002	0.00	0.00	0.00	35,000.00
	599161	DISTRIBUTION OF AID	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0003	0.00	0.00	0.00	34,337.74
	599161	DISTRIBUTION OF AID	15.611	33040841	MGMT OF INVASIVE SP 43320-336	W22T0004	0.00	0.00	0.00	418.54
							0.00	0.00	0.00	103,724.67
					W-22-T-1		0.00	0.00	25,277.07	363,689.02
W-24-D-1										
	526102	LAND MAINT & REPAIR	15.605	33071007	DRY SPOTTED TAIL CRK 43320-330	W24D0001	0.00	0.00	57,742.76	134,294.04
	526102	LAND MAINT & REPAIR	15.605	33071008	DRY SPOTTED TAIL CRK 23340-330	W24D0001	0.00	0.00	25,463.77	51,119.06
							0.00	0.00	83,206.53	185,413.10
	534500	AGRICULTURAL SUPPLIES EXP	15.605	33071007	DRY SPOTTED TAIL CRK 43320-330	W24D0001	0.00	0.00	0.00	3,150.00
	534500	AGRICULTURE SUPPLIES EXP	15.605	33071008	DRY SPOTTED TAIL CRK 23340-330	W24D0001	0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	4,200.00
	534800	CONST AND MAINT SUPPLIES	15.605	33071008	DRY SPOTTED TAIL CRK 23340-330		0.00	0.00	10.44	10.44
	534800	CONST AND MAINT SUPPLIES	15.605	33071007	DRY SPOTTED TAIL CRK 43320-330	W24D0001	0.00	0.00	379.16	379.16
	534800	CONST AND MAINT SUPPLIES	15.605	33071008	DRY SPOTTED TAIL CRK 23340-330	W24D0001	0.00	0.00	126.41	126.41
							0.00	0.00	516.01	516.01
	554900	OUTHER CONTRACTUAL SERVICES	15.605	33071007	DRY SPOTTED TAIL CRK 43320-330	W24D0001	0.00	0.00	3,022.50	3,022.50
	554900	OTHER CONTRACTUAL SERVICE	15.605	33071008	DRY SPOTTED TAIL CRK 23340-330	W24D0001	0.00	0.00	1,007.50	1,007.50
							0.00	0.00	4,030.00	4,030.00
	587500	CIP - IMPROVEMENTS	15.605	33071008	DRY SPOTTED TAIL CRK 23340-330	W24D0001	0.00	0.00	0.00	3,051.44
	587500	CIP - IMPROVEMENTS	15.605	33071007	DRY SPOTTED TAIL CRK 43320-330	W24D0001	0.00	0.00	0.00	9,154.30
							0.00	0.00	0.00	12,205.74

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				W-24-D-1			0.00	0.00	87,752.54	206,364.85
W-3-L-5										
	541700	LEGAL RELATED EXPENSE	15.611	33201197	GILBERT BAKER EXCHG 43320-924	W3L00005	0.00	0.00	0.00	1,258.75
							0.00	0.00	0.00	1,258.75
	556100	INSURANCE EXPENSE	15.611	33201197	GILBERT BAKER EXCHG 43320-924	W3L00005	0.00	0.00	0.00	461.50
							0.00	0.00	0.00	461.50
				W-3-L-5			0.00	0.00	0.00	1,720.25
W-3-L-6										
	541700	LEGAL RELATED EXPENSE	15.611	33201389	UPLAND ACQ-GILBERT/BAKER-BELF	W3L00006	0.00	0.00	0.00	593.15
							0.00	0.00	0.00	593.15
	580300	LAND	15.611	33201389	UPLAND ACQ-GILBERT/BAKER-BELF	W3L00006	0.00	0.00	0.00	15,498.92
							0.00	0.00	0.00	15,498.92
				W-3-L-6			0.00	0.00	0.00	16,092.07
W-40-E										
	521502	PRINTING (OUTSIDE VENDORS)	15.611	33020454	HUNTER/ANGLER RDR 43320-336		0.00	0.00	0.00	17.03
							0.00	0.00	0.00	17.03
	599161	DISTRIBUTION OF AID	15.611	33020454	HUNTER/ANGLER RDR 43320-336	W40E0041	0.00	0.00	0.00	33,764.74
	599161	DISTRIBUTION OF AID	15.611	33020454	HUNTER/ANGLER RDR 43320-336	W40E0042	0.00	0.00	0.00	24,586.38
							0.00	0.00	0.00	58,351.12
				W-40-E			0.00	0.00	0.00	58,368.15
W-40-E-42										
	521412	COM EXPENSE - VOICE/DATA	15.611	33020459	NOEC NWTF 23320-336		0.00	0.00	0.00	777.39
	521412	Com EXPENSE - VOICE/DATA	15.611	33020459	NOEC NWTF 23320-336	W40E0045	0.00	0.00	0.00	135.82
	521412	Com EXPENSE - VOICE/DATA	15.611	33020459	NOEC NWTF 23320-336	W40E0046	0.00	0.00	150.00	275.00
	521412	Com EXPENSE - VOICE/DATA	15.611	33020459	NOEC NWTF 23320-336	W40E0047	25.00	25.00	75.00	75.00
							25.00	25.00	225.00	1,263.21
	523000	VOL TOKENS	15.611	33020459	NOEC NWTF 23320-336		0.00	0.00	0.00	11.62
							0.00	0.00	0.00	11.62
	533101	CLOTHING	15.611	33020459	NOEC NWTF 23320-336		0.00	0.00	0.00	23.75
	533101	CLOTHING	15.611	33020459	NOEC NWTF 23320-336	W40E0044	0.00	0.00	0.00	54.75
							0.00	0.00	0.00	78.50
	533900	Food Expense	15.611	33020459	NOEC NWTF 23320-336	W40E0043	0.00	0.00	0.00	17.40
							0.00	0.00	0.00	17.40

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	594100	SUB-GRANTS	15.611	33020458	NOEC NWTF 43320-336	W40E0046	0.00	0.00	4,405.47	4,405.47
							0.00	0.00	4,405.47	4,405.47
	599161	Distribution of Aid	15.611	33020458	NOEC NWTF 43320-336	W40E0042	0.00	0.00	0.00	28,211.62
	599161	Distribution of Aid	15.611	33020458	NOEC NWTF 43320-336	W40E0043	0.00	0.00	0.00	61,077.30
	599161	Distribution of Aid	15.611	33020458	NOEC NWTF 43320-336	W40E0044	0.00	0.00	0.00	72,210.59
	599161	Distribution of Aid	15.611	33020458	NOEC NWTF 43320-336	W40E0045	0.00	0.00	0.00	80,742.09
	599161	Distribution of Aid	15.611	33020458	NOEC NWTF 43320-336	W40E0046	0.00	0.00	38,241.50	56,459.32
							0.00	0.00	38,241.50	298,700.92
				W-40-E-42			25.00	25.00	42,871.97	304,477.12
W-40-E-44										
	594100	SUB-GRANTS	15.611	33020463	PF-R-3 COORDINATOR-43320-336	W40E0046	0.00	0.00	2,118.11	2,118.11
							0.00	0.00	2,118.11	2,118.11
	599161	DISTRIBUTION OF AID	15.611	33020463	PF-R-3 COORDINATOR-43320-336	W40E0044	0.00	0.00	0.00	19,999.99
	599161	DISTRIBUTION OF AID	15.611	33020463	PF-R-3 COORDINATOR-43320-336	W40E0045	0.00	0.00	0.00	11,204.91
	599161	DISTRIBUTION OF AID	15.611	33020463	PF-R-3 COORDINATOR-43320-336	W40E0046	0.00	0.00	10,483.03	18,041.99
							0.00	0.00	10,483.03	49,246.89
				W-40-E-44			0.00	0.00	12,601.14	51,365.00
W-40-E-47										
	594100	SUB-RECIPIENT	15.611	33020472	NEXT STEPS MENTOR PROGRAM	W40E0046	1,980.24	1,980.24	1,980.24	1,980.24
							1,980.24	1,980.24	1,980.24	1,980.24
				W-40-E-47			1,980.24	1,980.24	1,980.24	1,980.24
W-53-L-56										
	580300	LAND	15.611	33200824	SMARTWEED ADDITION 43320	W53L0056	0.00	0.00	0.00	52,325.00
							0.00	0.00	0.00	52,325.00
				W-53-L-56			0.00	0.00	0.00	52,325.00
W-53-L-57										
	580300	LAND	15.611	33200852	WETLAND ACQ SHAW 43220-924	W53L0057	0.00	0.00	0.00	91,250.00
							0.00	0.00	0.00	91,250.00
				W-53-L-57			0.00	0.00	0.00	91,250.00
W-53-L-58										
	580300	LAND	15.611	33200922	WOOD DUCK ADDITION - 43320-924	W53L0058	0.00	0.00	0.00	87,940.00
							0.00	0.00	0.00	87,940.00
				W-53-L-58			0.00	0.00	0.00	87,940.00
W-53-L-59										
	541700	LEGAL RELATED EXPENSE	15.611	33200928	KIRKPATRICK BASIN N	W53L0059	0.00	0.00	0.00	218.00

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					43320-924					
							0.00	0.00	0.00	218.00
	556100	INSURANCE EXPENSE	15.611	33200928	KIRKPATRICK BASIN N 43320-924	W53L0059	0.00	0.00	0.00	200.75
							0.00	0.00	0.00	200.75
	580300	LAND	15.611	33200928	KIRKPATRICK BASIN N 43320-924	W53L0059	0.00	0.00	0.00	88,660.00
							0.00	0.00	0.00	88,660.00
					W-53-L-59		0.00	0.00	0.00	89,078.75
W-53-L-60										
	541700	LEGAL RELATED EXPENSE	15.611	33201234	LAND ACQ HASTINGS TRACT 43320-	W53L0060	0.00	0.00	0.00	766.69
							0.00	0.00	0.00	766.69
	580300	LAND	15.611	33201234	LAND ACQ HASTINGS TRACT 43320-	W53L0060	0.00	0.00	0.00	450,075.00
							0.00	0.00	0.00	450,075.00
					W-53-L-60		0.00	0.00	0.00	450,841.69
W-53-L-62										
	580300	LAND		33201188	BASSWAY STRIP 43320-924	W53L0062	0.00	0.00	0.00	182,281.11
							0.00	0.00	0.00	182,281.11
					W-53-L-62		0.00	0.00	0.00	182,281.11
W-53-L-63										
	541700	LEGAL RELATED EXPENSE	15.611	33201232	AYR - LAND ACQ ADD 43320-924	W53L0063	0.00	0.00	0.00	391.25
							0.00	0.00	0.00	391.25
	580300	LAND	15.611	33201232	AYR - LAND ACQ ADD 43320-924	W53L0063	0.00	0.00	0.00	61,000.00
							0.00	0.00	0.00	61,000.00
					W-53-L-63		0.00	0.00	0.00	61,391.25
W-53-L-64										
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33201227	WHITEFRONT LAND EXCG 23340-924	W53L0064	0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	541700	LEGAL RELATED EXP	15.611	33201227	WHITEFRONT LAND EXCG 23340-924	W53L0064	0.00	0.00	0.00	1,082.50
							0.00	0.00	0.00	1,082.50
	557100	PROPERTY TAX EXPENSE	15.611	33201227	WHITEFRONT LAND EXCG 23340-924		0.00	0.00	0.00	288.87
							0.00	0.00	0.00	288.87
	580300	LAND	15.611	33201227	WHITEFRONT LAND EXCG	W53L0064	0.00	0.00	0.00	4,000.00

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					23340-924					
							0.00	0.00	0.00	4,000.00
				W-53-L-64			0.00	0.00	0.00	12,371.37
W-53-L-65										
	541700	LEGAL RELATED EXPENSE	15.611	33201348	JACK SINN - NELSON TRT 43320	W53L0065	0.00	0.00	0.00	697.81
							0.00	0.00	0.00	697.81
	580300	LAND	15.611	33201348	JACK SINN - NELSON TRT 43320	W53L0065	0.00	0.00	0.00	378,000.00
							0.00	0.00	0.00	378,000.00
				W-53-L-65			0.00	0.00	0.00	378,697.81
W-75-R-65										
	511200	TEMPORARY SALARIES-WAGE	15.611	33040975	TWO TIER DUCK BIO		0.00	0.00	2,764.33	2,764.33
							0.00	0.00	2,764.33	2,764.33
	515200	OASDI EXPENSE	15.611	33040975	TWO TIER DUCK BIO		0.00	0.00	171.34	171.34
							0.00	0.00	171.34	171.34
	515500	HEALTH INSURANCE EXPENS	15.611	33040975	TWO TIER DUCK BIO		0.00	0.00	1,714.88	1,714.88
							0.00	0.00	1,714.88	1,714.88
				W-75-R-65			0.00	0.00	4,650.55	4,650.55
W-78-L										
	541700	LEGAL RELATED EXPENSE	15.611	33201016	UPLAND GAME MGMT 43320-924	W78L0041	0.00	0.00	0.00	218.00
							0.00	0.00	0.00	218.00
	556100	INSURANCE EXPENSE	15.611	33201016	UPLAND GAME MGMT 43320-924	W78L0041	0.00	0.00	0.00	204.75
							0.00	0.00	0.00	204.75
	580300	LAND	15.611	33201016	UPLAND GAME MGMT 43320-924	W78L0041	0.00	0.00	0.00	75,750.00
							0.00	0.00	0.00	75,750.00
				W-78-L			0.00	0.00	0.00	76,172.75
W-78-L-37										
	541700	LEGAL RELATED EXPENSE	15.611	33200785	RICHARDSON TRACT - 43320-924	W78L0037	0.00	0.00	0.00	652.25
							0.00	0.00	0.00	652.25
	580300	LAND	15.611	33200785	RICHARDSON TRACT - 43320-924	W78L0037	0.00	0.00	0.00	212,138.14
	580300	LAND	15.611	33200786	RICHARDSON TRACT - 23340-924	W78L0037	0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	237,138.14
				W-78-L-37			0.00	0.00	0.00	237,790.39
W-78-L-39										
	541700	LEGAL RELATED EXPENSE	15.611	33200867	HICKORY OAKS ADD - 43320-924	W78L0039	0.00	0.00	0.00	1,883.75

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							0.00	0.00	0.00	1,883.75
	580300	LAND	15.611	33200867	HICKORY OAKS ADD - 43320-924	W78L0039	0.00	0.00	0.00	162,000.00
							0.00	0.00	0.00	162,000.00
					W-78-L-39		0.00	0.00	0.00	163,883.75
W-78-L-40										
	541700	LEGAL RELATED EXPENSE	15.611	33200878	MONTZ POINT 43320-924	W78L0040	0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	556100	INSURANCE EXPENSE	15.611	33200878	MONTZ POINT 43320-924	W78L0040	0.00	0.00	0.00	130.25
							0.00	0.00	0.00	130.25
	580300	LAND	15.611	33200878	MONTZ POINT 43320-924	W78L0040	0.00	0.00	0.00	497,885.39
							0.00	0.00	0.00	497,885.39
					W-78-L-40		0.00	0.00	0.00	498,250.64
W-78-L-42										
	580300	LAND	15.611	33201140	WILLIAMS GAP JACOBSON 4332 924	W78L0042	0.00	0.00	0.00	428,000.00
							0.00	0.00	0.00	428,000.00
					W-78-L-42		0.00	0.00	0.00	428,000.00
W-78-L-43										
	541700	LEGAL RELATED EXPENSE	15.611	33201206	EHLERS TRACT DAWES 43320-924	W78L0043	0.00	0.00	0.00	548.00
							0.00	0.00	0.00	548.00
	580300	LAND	15.611	33201206	EHLERS TRACT DAWES 43320-924	W78L0043	0.00	0.00	0.00	40,850.00
							0.00	0.00	0.00	40,850.00
					W-78-L-43		0.00	0.00	0.00	41,398.00
W-78-L-44										
	541700	LEGAL RELATED EXPENSE	15.611	33201230	LAND ACQ KOBZA TRACT 43320-924	W78L0044	0.00	0.00	0.00	1,106.35
							0.00	0.00	0.00	1,106.35
	580300	LAND	15.611	33201230	LAND ACQ KOBZA TRACT 43320-924	W78L0044	0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
					W-78-L-44		0.00	0.00	0.00	76,106.35
W-78-L-45										
	541700	LEGAL RELATED EXPENSE	15.611	33201314	SCHMIDT LAND ACQ 43320-924	W78L0045	0.00	0.00	0.00	445.75
							0.00	0.00	0.00	445.75
	580300	LAND	15.611	33201314	SCHMIDT LAND ACQ 43320-924	W78L0045	0.00	0.00	0.00	84,000.00
							0.00	0.00	0.00	84,000.00
					W-78-L-45		0.00	0.00	0.00	84,445.75

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W-78-L-46										
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33201328	WARNER LAND ACQ 43320-924	W78L0046	0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	541700	LEGAL RELATED EXPENSE	15.611	33201328	WARNER LAND ACQ 43320-924	W78L0046	0.00	0.00	0.00	1,099.25
							0.00	0.00	0.00	1,099.25
	580300	Land	15.611	33201328	WARNER LAND ACQ 43320-924	W78L0046	0.00	0.00	0.00	675,000.00
							0.00	0.00	0.00	675,000.00
					W-78-L-46		0.00	0.00	0.00	676,111.75
W-78-L-48										
	541700	LEGAL RELATED EXPENSE	15.611	33201410	LAND ACQUIS-MCDOWELL 43320-924	W78L0048	0.00	0.00	0.00	817.31
	541700	LEGAL RELATED EXPENSE	15.611	33201411	LAND ACQUIS-MCDOWELL 23340-924	W78L0048	0.00	0.00	0.00	1,362.19
							0.00	0.00	0.00	2,179.50
	580300	Land	15.611	33201410	LAND ACQUIS-MCDOWELL 43320-924	W78L0048	0.00	0.00	0.00	649,182.69
	580300	Land	15.611	33201411	LAND ACQUIS-MCDOWELL 23340-924	W78L0048	0.00	0.00	0.00	640,817.31
							0.00	0.00	0.00	1,290,000.00
					W-78-L-48		0.00	0.00	0.00	1,292,179.50
W-78-L-49										
	541700	LEGAL RELATED EXPENSE	15.611	33201412	LAND ACQUIS-FRANEY 43320-924	W78L0049	0.00	0.00	0.00	1,398.50
							0.00	0.00	0.00	1,398.50
	580300	Land	15.611	33201412	LAND ACQUIS-FRANEY 43320-924	W78L0049	0.00	0.00	0.00	385,180.90
							0.00	0.00	0.00	385,180.90
					W-78-L-49		0.00	0.00	0.00	386,579.40
W-78-L-50										
	580300	LAND	15.611	33201428	SAFFORD TRACT LAND ACQUISITION	W78L0050	0.00	0.00	0.00	59,586.50
							0.00	0.00	0.00	59,586.50
					W-78-L-50		0.00	0.00	0.00	59,586.50
W-87-E										
	521100	POSTAGE	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	776.30
	521100	POSTAGE	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	751.44
							0.00	0.00	0.00	1,527.74
	521502	PRINTING	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	4,799.92
	521502	PRINTING	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	449.05	3,979.87
							0.00	0.00	449.05	8,779.79

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	522100	DUES & SUBSCRIPTION FEES	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	523000	VOLUNTEER TOKENS	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	859.46
	523000	VOLUNTEER TOKENS	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	1,391.05
							0.00	0.00	0.00	2,250.51
	524700	RENTAL EXP -OTHER REAL PROPERT	15.611	33020457	NASP - 43320-336-002-020	W87E0009	0.00	0.00	0.00	1,125.00
	524700	RENT EXP OTHER REAL PROPERTY	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	3,000.00
	524700	RENT EXP OTHER REAL PRO	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	4,225.00
	527879	CONST MAINT & SHOP EQUIP	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	22.97
	527879	CONST MAINT & SHOP EQUI	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	826.61
							0.00	0.00	0.00	849.58
	527900	PERSONAL COMPUT EQUIP R & M	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	18.43
							0.00	0.00	0.00	18.43
	531100	OFFICE SUPPLIES EXPENSE	15.611	33020457	NASP - 43320-336-002-020		110.39	110.39	110.39	110.39
	531100	OFFICE SUPPLIES	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	295.45
	531100	OFFICE SUPPLIES	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	145.31
							110.39	110.39	110.39	551.15
	532100	NON CAPITALIZED EQUIP PURCHASE	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	532200	PERSONAL COMPUTING EQUIP	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	60.86
							0.00	0.00	0.00	60.86
	533101	CLOTHING	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	432.75
	533101	CLOTHING	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	114.70
							0.00	0.00	0.00	547.45
	533133	FOOD SERVICE/MISC INSTITUTION	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	13.83
	533133	FOOD SERVICE/MISC INSTI	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	182.83
							0.00	0.00	0.00	196.66
	533900	FOOD EXP	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	396.00
							0.00	0.00	0.00	396.00
	534500	AGRICULTURAL SUP EXP	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	131.94
							0.00	0.00	0.00	131.94
	534600	ED & RECREATIONAL SUP EXP	15.611	33020457	NASP - 43320-336-002-020		0.00	0.00	1,413.00	1,413.00
	534600	ED & RECREATIONAL SUP EXP	15.611	33020457	NASP - 43320-336-002-020	W87E0009	0.00	0.00	0.00	28,977.25
	534600	ED & REC SUPPLIES	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	77,913.22

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	534600	ED & REC SUPPLIES	15.611	33020457	NASP - 43320-336-002-020	W87E0020	6.44	6.44	14,509.40	93,010.74
							6.44	6.44	15,922.40	201,314.21
	534700	ENG TECH & COMM SUP EXP	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	412.00
							0.00	0.00	0.00	412.00
	534800	CONST & MAIN SUPPLIES	15.611	33020457	NASP - 43320-336-002-020	W87E0009	0.00	0.00	0.00	4.59
	534800	CONST & MAIN SUPPLIES	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	119.56
	534800	CONST & MAIN SUPPLIES	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	691.74
							0.00	0.00	0.00	815.89
	534900	MISC SUPPLIES EXP	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	211.00
	534900	MISC SUPPLIES EXP	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	58.44
							0.00	0.00	0.00	269.44
	535100	MEDICAL SUPPLIES	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	92.36
							0.00	0.00	0.00	92.36
	538182	LICENSE MOTOR VEHICLE EXP	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	547101	MEDIA ADVERTISING	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	549100	LAUNDRY/UNIFORM SERVICES	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	40.35
							0.00	0.00	0.00	40.35
	554900	OTHER CONTRACTUAL SERVICES	15.611	33020457	NASP - 43320-336-002-020	W87E0009	0.00	0.00	0.00	5,670.16
	554900	OTHER CONTRACTUAL SERVICES	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	12,372.00
	554900	OTHER CONTRACTUAL SERVI	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	5,000.00	12,500.00
							0.00	0.00	5,000.00	30,542.16
	556100	INSURANCE EXPENSE	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	2,332.75
	556100	INSURANCE EXPENSE	15.611	33020457	NASP - 43320-336-002-020	W87E0020	1,665.91	1,665.91	3,268.57	6,083.07
							1,665.91	1,665.91	3,268.57	8,415.82
	571100	BOARD & LODGING	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	954.63
							0.00	0.00	0.00	954.63
	572100	COMMERCIAL TRANSPORTATION	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	514.60
							0.00	0.00	0.00	514.60
	582400	MACHINERY AND EQUIPMENT	15.611	33020457	NASP - 43320-336-002-020	W87E0020	0.00	0.00	0.00	6,396.00
							0.00	0.00	0.00	6,396.00
	583470	PERSONAL COMPUT EQUIP R & M	15.611	33020457	NASP - 43320-336-002-020	W87E0011	0.00	0.00	0.00	2,212.20
							0.00	0.00	0.00	2,212.20
				W-87-E			1,782.74	1,782.74	24,750.41	272,478.77
W-87-E-1										
	521300	FREIGHT EXPENSE	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0005	0.00	0.00	0.00	138.00
							0.00	0.00	0.00	138.00
	526101	BUILDING/STRUCTURE MAINT &	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0005	0.00	0.00	0.00	94.41

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		REP								
							0.00	0.00	0.00	94.41
	527879	CONST MAINT & SHOP EQUIP	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0005	0.00	0.00	0.00	1,953.00
							0.00	0.00	0.00	1,953.00
	533132	SANITATION/JANITORIAL	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0005	0.00	0.00	0.00	5.90
							0.00	0.00	0.00	5.90
	534500	AGRICULTURAL SUPPLIES	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0002	0.00	0.00	0.00	179.48
	534500	AGRICULTURAL SUPPLIES EXP	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0003	0.00	0.00	0.00	99.96
							0.00	0.00	0.00	279.44
	534600	ED & REC SUPPLIES	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0001	0.00	0.00	0.00	4,925.98
	534600	ED & RECREATIONAL SUP EXP	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0005	0.00	0.00	0.00	1,489.00
							0.00	0.00	0.00	6,414.98
	534800	CONST & MAINT SUPPLIES	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0001	0.00	0.00	0.00	95.03
	534800	CONST MAINT & SHOP	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0002	0.00	0.00	0.00	2,278.71
	534800	CONST & MAINT SUP EXP	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0003	0.00	0.00	0.00	82.08
	534800	CONST & MAINT SUP EXP	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0005	0.00	0.00	0.00	16,984.69
							0.00	0.00	0.00	19,440.51
	534947	LAW ENF SUPPLIES	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0005	0.00	0.00	0.00	42.79
							0.00	0.00	0.00	42.79
	534948	NONEXPENDABLE PROP	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0005	0.00	0.00	0.00	314.91
							0.00	0.00	0.00	314.91
	554900	OTHER CONTRACTUAL SERVICE	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0005	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	581200	BUILDINGS	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0001	0.00	0.00	0.00	4,339.99
							0.00	0.00	0.00	4,339.99
	594100	SUB-GRANT RECIPIENT	15.611	33020401	RANGE GRANTS PASS THROUGH	W40E0046	1,570.04	1,570.04	1,570.04	1,570.04
							1,570.04	1,570.04	1,570.04	1,570.04
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W144E001	0.00	0.00	99,165.00	99,165.00
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W40E0032	0.00	0.00	0.00	24,000.00
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W40E0034	0.00	0.00	0.00	3,111.81
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W40E0035	0.00	0.00	0.00	8,587.84
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W40E0040	0.00	0.00	0.00	2,500.00
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W40E0041	0.00	0.00	0.00	2,500.00
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W40E0043	0.00	0.00	0.00	2,500.00
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W40E0044	0.00	0.00	0.00	1,565.19
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W40E0045	0.00	0.00	0.00	1,747.09
	599161	DISB OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0002	0.00	0.00	0.00	74,414.95
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0003	0.00	0.00	0.00	60,000.00
	599161	Distribution of Aid	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0004	0.00	0.00	0.00	59,558.11
	599161		15.611	33020401		W87E0005	0.00	0.00	0.00	59,354.12

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		DISTRIBUTION OF AID			RANGE GRANTS PASS THROUGH					
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0015	0.00	0.00	0.00	48,168.58
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0016	0.00	0.00	0.00	202,500.00
	599161	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0023	0.00	0.00	4,958.00	4,958.00
							0.00	0.00	104,123.00	654,630.69
	599200	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W40E0032	0.00	0.00	0.00	4,299.54
	599200	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0002	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	14,299.54
	599300	DISTRIBUTION OF AID	15.611	33020401	RANGE GRANTS PASS THROUGH	W87E0004	0.00	0.00	0.00	270.81
							0.00	0.00	0.00	270.81
				W-87-E-1			1,570.04	1,570.04	105,693.04	703,845.01
W-87-E-12										
	521300	FREIGHT EXPENSE	15.611	33201244	NOEC SHADE CANOPY 23320-955	W87E0012	0.00	0.00	0.00	2,926.64
							0.00	0.00	0.00	2,926.64
	532100	non-CAPITALIZED EQUIP PU	15.611	33201243	NOEC SHADE CANOPY 43320-955	W87E0012	0.00	0.00	0.00	31,441.00
	532100	NON-CAPITALIZED EQUIP PU	15.611	33201244	NOEC SHADE CANOPY 23320-955	W87E0012	0.00	0.00	0.00	4,430.81
							0.00	0.00	0.00	35,871.81
				W-87-E-12			0.00	0.00	0.00	38,798.45
W-87-E-18										
	526101	BLDG-STRUC MAINT AND REPAIR	15.611	33201383	PRSP SHTG RNGE GARAGE 4332-955	W87E0018	0.00	0.00	171.60	6,722.20
							0.00	0.00	171.60	6,722.20
	526102	Land Maintenance & Repair	15.611	33201383	PRSP SHTG RNGE GARAGE 4332-955	W87E0018	0.00	0.00	0.00	849.40
							0.00	0.00	0.00	849.40
	532100	NON EXPENDABLE PROPERTY	15.611	33201383	PRSP SHTG RNGE GARAGE 4332-955	W87E0018	0.00	0.00	0.00	1,971.00
							0.00	0.00	0.00	1,971.00
	534800	CONST & MAINT SUP EXP	15.611	33201383	PRSP SHTG RNGE GARAGE 4332-955	W87E0018	0.00	0.00	414.53	11,237.21
							0.00	0.00	414.53	11,237.21
	581200	BUILDING	15.611	33201383	PRSP SHTG RNGE GARAGE 4332-955	W87E0018	0.00	0.00	0.00	2,897.63
	581200	BUILDINGS	15.611	33201384	PRSP SHTG RNGE GARAGE 2338-955	W87E0018	0.00	0.00	0.00	965.86
							0.00	0.00	0.00	3,863.49
				W-87-E-18			0.00	0.00	586.13	24,643.30

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W-87-E-19										
	521503	ADVERTISING	15.611	33201387	NEOC HE/OTRCH SHED 43320-955	W87E0019	0.00	0.00	0.00	62.21
							0.00	0.00	0.00	62.21
	587500	CIP - IMPROV TO BUILD	15.611	33201387	NEOC HE/OTRCH SHED 43320-955	W87E0019	0.00	0.00	96,882.06	99,767.46
	587500	CIP - IMPROV TO BUILD	15.611	33201388	NEOC HE/OTRCH SHED 23320-955	W87E0019	0.00	0.00	33,276.54	33,276.54
							0.00	0.00	130,158.60	133,044.00
					W-87-E-19		0.00	0.00	130,158.60	133,106.21
W-87-E-21										
	526102	LAND MAINT/REPAIR	15.611	33201385	PONCA SHTG RNG RR 43320-955	W87E0021	0.00	0.00	0.00	2,004.00
	526102	LAND MAINT/REPAIR	15.611	33201386	PONCA SHTG RNG RR 23380-955	W87E0021	0.00	0.00	0.00	668.00
							0.00	0.00	0.00	2,672.00
	581200	BUILDING	15.611	33201385	PONCA SHTG RNG RR 43320-955	W87E0021	0.00	0.00	0.00	13,973.93
	581200	BUILDINGS	15.611	33201386	PONCA SHTG RNG RR 23380-955	W87E0021	0.00	0.00	0.00	4,657.98
							0.00	0.00	0.00	18,631.91
					W-87-E-21		0.00	0.00	0.00	21,303.91
W-87-E-8										
	486500	Miscellaneous Adjustments	15.626	33200997	LINCOLN SHOOTING COM 43320-955	W87E0007	0.00	0.00	0.00	1,710.00
							0.00	0.00	0.00	1,710.00
	599161	DISTRIBUTION OF AID	15.626	33200997	LINCOLN SHOOTING COM 43320-955	W87E0007	0.00	0.00	0.00	26,790.00
	599161	DISTRIBUTION OF AID	15.626	33200997	LINCOLN SHOOTING COM 43320-955	W87E0008	0.00	0.00	0.00	1,035,160.00
							0.00	0.00	0.00	1,061,950.00
					W-87-E-8		0.00	0.00	0.00	1,063,660.00
W-87-E-9										
	521300	FREIGHT EXPENSE	15.611	33201228	ROGER SYKES' RANGE 43320-955	W87E0010	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	526101	BLDG-STRUC MAINT AND REPAIR	15.611	33201131	WILDCAT SHTG COMPLEX 43320-955	W87E0009	0.00	0.00	0.00	3,019.11
							0.00	0.00	0.00	3,019.11
	549600	CONSTRUCTION SERVICES	15.611	33201131	WILDCAT SHTG COMPLEX	W87E0009	0.00	0.00	0.00	1,082,451.87

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					43320-955					
							0.00	0.00	0.00	1,082,451.87
	581200	BUILDINGS	15.611	33201131	WILDCAT SHTG COMPLEX 43320-955	W87E0009	0.00	0.00	0.00	51,375.00
	581200	BUILDINGS	15.611	33201228	ROGER SYKES' RANGE 43320-955	W87E0010	0.00	0.00	0.00	37,279.84
							0.00	0.00	0.00	88,654.84
	586900	OTHER FIXED ASSETS	15.611	33201228	ROGER SYKES' RANGE 43320-955	W87E0010	0.00	0.00	0.00	19,500.00
							0.00	0.00	0.00	19,500.00
					W-87-E-9		0.00	0.00	0.00	1,196,125.82
W-88-O-1										
	599161	DISTRIBUTION OF AID	15.611	33040844	WILDLIFE OUTREACH - 43320-336	W88O0001	0.00	0.00	0.00	139,811.14
							0.00	0.00	0.00	139,811.14
					W-88-O-1		0.00	0.00	0.00	139,811.14
W-89-R-1										
	554900	OTHER CONTRACTUAL SERVICE	15.611	33040842	UPLAND BIRD HABITAT 43320-336	W89R0001	0.00	0.00	0.00	39,564.22
							0.00	0.00	0.00	39,564.22
	599161	DISTRIBUTION OF AID	15.611	33040842	UPLAND BIRD HABITAT 43320-336	W89R0001	0.00	0.00	0.00	204,280.78
							0.00	0.00	0.00	204,280.78
					W-89-R-1		0.00	0.00	0.00	243,845.00
W-90-HM-1										
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33070816	HABITAT RESTOREATION 43320-330	W90HM002	0.00	0.00	0.00	6,409.12-
							0.00	0.00	0.00	6,409.12-
	534500	AGRICULTURAL SUP EXP	15.611	33070816	HABITAT RESTOREATION 43320-330	W90HM002	0.00	0.00	0.00	2,495.61
							0.00	0.00	0.00	2,495.61
	594100	SUB-GRANT RECIPIENT	15.611	33070816	HABITAT RESTOREATION 43320-330	W90HM008	18,210.00	18,210.00	18,210.00	18,210.00
							18,210.00	18,210.00	18,210.00	18,210.00
	599161	Distribution of Aid	15.611	33070816	HABITAT RESTOREATION 43320-330	W90HM001	0.00	0.00	0.00	1,229,143.81
	599161	Distribution of Aid	15.611	33070816	HABITAT RESTOREATION 43320-330	W90HM002	0.00	0.00	0.00	322,830.71
	599161	DISTRIBUTION OF AID	15.611	33070816	HABITAT RESTOREATION 43320-330	W90HM003	0.00	0.00	0.00	251,818.87

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	599161	DISTRIBUTION OF AID	15.611	33070816	HABITAT RESTOREATION 43320-330	W90HM004	0.00	0.00	0.00	350,019.07
	599161	DISTRIBUTION OF AID	15.611	33070816	HABITAT RESTOREATION 43320-330	W90HM005	0.00	0.00	0.00	290,496.04
	599161	DISTRIBUTION OF AID	15.611	33070816	HABITAT RESTOREATION 43320-330	W90HM006	0.00	0.00	0.00	828,377.93
	599161	DISTRIBUTION OF AID	15.611	33070816	HABITAT RESTOREATION 43320-330	W90HM007	0.00	0.00	0.00	266,974.98
	599161	DISTRIBUTION OF AID	15.611	33070816	HABITAT RESTOREATION 43320-330	W90HM008	0.00	0.00	156,162.46	250,114.58
							0.00	0.00	156,162.46	3,789,775.99
					W-90-HM-1		18,210.00	18,210.00	174,372.46	3,804,072.48
W-91-R-1										
	554900	OTHER CONTRACTUAL SERVICE	15.611	33070817	GRAZED LAND GPC HABITAT 43320	W91R0001	0.00	0.00	0.00	19,882.80
							0.00	0.00	0.00	19,882.80
	599161	Distribution of Aid	15.611	33070817	GRAZED LAND GPC HABITAT 43320	W91R0001	0.00	0.00	0.00	132,108.72
							0.00	0.00	0.00	132,108.72
					W-91-R-1		0.00	0.00	0.00	151,991.52
W-92-HM-1										
	486500	MISCELLANEOUS ADJUSTMENT	15.611	33070822	HAB MGT CONSV PART LAND 43320		0.00	0.00	0.00	.71
							0.00	0.00	0.00	.71
	599161	DISTRIBUTION OF AID	15.611	33070822	HAB MGT CONSV PART LAND 43320	W92HM001	0.00	0.00	0.00	185,912.39
	599161	DISTRIBUTION OF AID	15.611	33070822	HAB MGT CONSV PART LAND 43320	W92HM002	0.00	0.00	0.00	95,682.13
	599161	DISTRIBUTION OF AID	15.611	33070822	HAB MGT CONSV PART LAND 43320	W92HM003	0.00	0.00	0.00	37,774.50
							0.00	0.00	0.00	319,369.02
					W-92-HM-1		0.00	0.00	0.00	319,369.73
W-93-T-1										
	486500	Miscellaneous Adjustment	15.611	33070833	HAB MGMT TECH ASST 43320-330		0.00	0.00	0.00	94.05-
	486500	MISCELLANEOUS ADJUSTMENTS	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	7,950.74
							0.00	0.00	0.00	7,856.69
	511100	PERMANENT SALARIES-WAGE	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	1,773.56

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							0.00	0.00	0.00	1,773.56
	511200	TEMPORARY SALARIES-WAGE	15.611	33070834	HAB MGMT TECH ASST 23340-330	W93HM002	0.00	0.00	0.00	25,961.18
	511200	TEMPORARY SALARIES-WAGE	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	8,257.23
	511200	Temporary Salaries-Wages	15.611	33070834	HAB MGMT TECH ASST 23340-330	W93T0001	0.00	0.00	0.00	28,266.23
							0.00	0.00	0.00	62,484.64
	512200	SICK LEAVE EXPENSE	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	78.24
							0.00	0.00	0.00	78.24
	512300	HOLIDAY LEAVE EXPENSE	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	353.12
							0.00	0.00	0.00	353.12
	515100	RETIREMENT PLANS EXPENS	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	165.11
							0.00	0.00	0.00	165.11
	515200	OASDI EXPENSE	15.611	33070834	HAB MGMT TECH ASST 23340-330	W93HM002	0.00	0.00	0.00	1,788.38
	515200	OASDI EXPENSE	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	772.25
	515200	OASDI Expense	15.611	33070834	HAB MGMT TECH ASST 23340-330	W93T0001	0.00	0.00	0.00	2,162.31
							0.00	0.00	0.00	4,722.94
	515400	LIFE & ACCIDENT INS EXP	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	.91
							0.00	0.00	0.00	.91
	515500	HEALTH INSURANCE EXPENS	15.611	33070834	HAB MGMT TECH ASST 23340-330	W93HM002	0.00	0.00	0.00	7,704.07
	515500	HEALTH INSURANCE EXPENS	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	1,183.81
	515500	Health Insurance Expense	15.611	33070834	HAB MGMT TECH ASST 23340-330	W93T0001	0.00	0.00	0.00	645.73
							0.00	0.00	0.00	9,533.61
	516500	WORKERS COMPENSATION PR	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	31.08
							0.00	0.00	0.00	31.08
	521100	POSTAGE EXPENSE	15.611	33070834	HAB MGMT TECH ASST 23340-330	W93HM002	0.00	0.00	0.00	756.16

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	521100	POSTAGE EXPENSE	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93T0001	0.00	0.00	0.00	2.56
							0.00	0.00	0.00	758.72
	521502	PRINTING	15.611	33040851	HAB MGMT TECH ASST 23320-336		0.00	0.00	0.00	267.45
	521502	PRINTING	15.611	33070834	HAB MGMT TECH ASST 23340-330	W93HM002	0.00	0.00	0.00	109.48
	521502	PRINTING	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93T0001	0.00	0.00	0.00	144.54
	521502	PRINTING	15.611	33040851	HAB MGMT TECH ASST 23320-336	W93T0001	0.00	0.00	0.00	192.41
							0.00	0.00	0.00	713.88
	534500	AGRICULTURAL SUPPLIES EXP	15.611	33070834	HAB MGMT TECH ASST 23340-330	W93HM002	0.00	0.00	0.00	177.50
							0.00	0.00	0.00	177.50
	534800	CONST & MAINT SUP EXP	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	573.00
							0.00	0.00	0.00	573.00
	538100	VEHICLE & EQUIP SUPPLIES	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93T0001	0.00	0.00	0.00	2,031.29
							0.00	0.00	0.00	2,031.29
	571100	BOARD & LODGING	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	0.00	59.00
	571100	BOARD & LODGING	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93T0001	0.00	0.00	0.00	49.34
							0.00	0.00	0.00	108.34
	571900	MEALS ONE DAY TRAVEL	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93T0001	0.00	0.00	0.00	9.18
							0.00	0.00	0.00	9.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.611	33040851	HAB MGMT TECH ASST 23320-336	W93T0001	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	599161	DISTRIBUTION OF AID	15.611	33070833	HAB MGMT TECH ASST 43320-330	W93HM002	0.00	0.00	225,538.85	2,531,062.26
	599161	DISTRIBUTION OF AID	15.611	33070834	HAB MGMT TECH ASST 23340-330	W93HM002	0.00	0.00	0.00	449,515.72
	599161	DISTRIBUTION OF AID	15.611	33040851	HAB MGMT TECH ASST 23320-336	W93T0001	0.00	0.00	0.00	249,847.50
	599161	DISTRIBUTION OF AID	15.611	33070834	HAB MGMT TECH ASST	W93T0001	0.00	0.00	0.00	152.50

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					23340-330					
	599161	DISTRIBUTION OF AID	15.611	33070833	HAB MGMT TECH ASST	W93T0001	0.00	0.00	0.00	1,482,347.65
					43320-330					
							0.00	0.00	225,538.85	4,712,925.63
	599300	1099-AID-INCOME	15.611	33070833	HAB MGMT TECH ASST		0.00	0.00	0.00	94.05
					43320-330					
	599300	DISTRIBUTION OF AID	15.611	33070833	HAB MGMT TECH ASST	W93HM002	0.00	0.00	0.00	18,672.50
					43320-330					
	599300	DISTRIBUTION OF AID	15.611	33070834	HAB MGMT TECH ASST	W93HM002	0.00	0.00	0.00	33,434.32
					23340-330					
							0.00	0.00	0.00	52,200.87
				W-93-T-1			0.00	0.00	225,538.85	4,856,568.31
W-94-R-1										
	486500	MISCELLANEOUS ADJUSTMENT	15.611	33040856	LT GOOSE CA IN RWB	W94R0001	0.00	0.00	0.00	179.98
					43320-336					
							0.00	0.00	0.00	179.98
	511200	Temporary Salaries-Wages	15.611	33040858	LT GOOSE CA IN RWB	W94R0001	0.00	0.00	0.00	14,798.04
					23320-336					
							0.00	0.00	0.00	14,798.04
	515200	OASDI Expense	15.611	33040858	LT GOOSE CA IN RWB	W94R0001	0.00	0.00	0.00	1,132.05
					23320-336					
							0.00	0.00	0.00	1,132.05
				W-94-R-1			0.00	0.00	0.00	16,110.07
W-95-C										
	511100	PERMANENT SALARIES-WAGE	15.611	33020428	ADV HUNT SHOOT SPORT 23320	W95C0001	0.00	0.00	0.00	282.62
							0.00	0.00	0.00	282.62
	515100	RETIREMENT PLANS EXPENS	15.611	33020428	ADV HUNT SHOOT SPORT 23320	W95C0001	0.00	0.00	0.00	21.16
							0.00	0.00	0.00	21.16
	515200	OASDI EXPENSE	15.611	33020428	ADV HUNT SHOOT SPORT 23320	W95C0001	0.00	0.00	0.00	20.63
							0.00	0.00	0.00	20.63
	515400	LIFE & ACCIDENT INS EXP	15.611	33020428	ADV HUNT SHOOT SPORT 23320	W95C0001	0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	515500	HEALTH INSURANCE EXPENS	15.611	33020428	ADV HUNT SHOOT SPORT 23320	W95C0001	0.00	0.00	0.00	44.13
							0.00	0.00	0.00	44.13
	522100	DUES/SUBSCRIPTIONS EXP/FEE	15.611	33020427	ADV HUNT SHOOT SPORT 43320	W95C0002	0.00	0.00	8,400.00	33,600.00
							0.00	0.00	8,400.00	33,600.00
	599161	DISTRIBUTION OF AID	15.611	33020427	ADV HUNT SHOOT SPORT 43320	W95C0001	0.00	0.00	0.00	42,000.00
	599161	DISTRIBUTION OF AID	15.611	33020427	ADV HUNT SHOOT SPORT 43320	W95C0002	0.00	0.00	0.00	8,400.00
							0.00	0.00	0.00	50,400.00
				W-95-C			0.00	0.00	8,400.00	84,368.59

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W-96-T-1										
	554900	OTHER CONTRACTUAL SERVICE	15.611	33160473	WIND DEVELOPMENT IN NE 43320	W96T0001	0.00	0.00	0.00	100,943.85
	554900	OTHER CONTRACTUAL SERVICE	15.611	33160473	WIND DEVELOPMENT IN NE 43320	W96T0002	0.00	0.00	0.00	115,574.80
							0.00	0.00	0.00	216,518.65
	599161	DISTRIBUTION OF AID	15.611	33160473	WIND DEVELOPMENT IN NE 43320	W96T0001	0.00	0.00	0.00	92,838.84
							0.00	0.00	0.00	92,838.84
					W-96-T-1		0.00	0.00	0.00	309,357.49
W-97-T-1										
	522100	DUES & SUBSCRIPTION EXP	15.611	33070861	NE FOREST MGMT 43320-330		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	BOARD & LODGING	15.611	33070861	NE FOREST MGMT 43320-330	W97T0001	0.00	0.00	0.00	237.00
							0.00	0.00	0.00	237.00
	574600	CONT SERV/VOL TRAVEL EXP	15.611	33070861	NE FOREST MGMT 43320-330	W97T0001	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	582400	MACHINERY & EQUIPMENT	15.611	33070861	NE FOREST MGMT 43320-330	W97T0001	0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	6,500.00
	599161	DISTRIBUTION OF AID	15.611	33070861	NE FOREST MGMT 43320-330	W97T0001	0.00	0.00	0.00	88,257.56
	599161	DISTRIBUTION OF AID	15.611	33070861	NE FOREST MGMT 43320-330	W97T0002	0.00	0.00	0.00	68,924.50
	599161	DISTRIBUTION OF AID	15.611	33070861	NE FOREST MGMT 43320-330	W97T0003	0.00	0.00	0.00	88,994.69
	599161	DISTRIBUTION OF AID	15.611	33070861	NE FOREST MGMT 43320-330	W97T0004	0.00	0.00	8,461.72	79,074.59
							0.00	0.00	8,461.72	325,251.34
					W-97-T-1		0.00	0.00	8,461.72	332,068.34
W-98-R-1										
	511200	Temporary Salaries-Wage	15.611	33040878	ASSESS HIP & PUB ACC 23320-336	W98R0001	0.00	0.00	0.00	405.18
	511200	TEMPORARY SALARIES-WAGE	15.611	33070865	ASSESS HIP & PUB ACC 43320-330	W98R0002	0.00	0.00	0.00	213.64
							0.00	0.00	0.00	618.82
	515200	OASDI Expense	15.611	33040878	ASSESS HIP & PUB ACC 23320-336	W98R0001	0.00	0.00	0.00	30.99
	515200	OASDI EXPENSE	15.611	33070865	ASSESS HIP & PUB ACC 43320-330	W98R0002	0.00	0.00	0.00	16.35
							0.00	0.00	0.00	47.34
	516500	WORKERS COMP PREMIUMS	15.611	33070865	ASSESS HIP & PUB ACC 43320-330		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.34
	554900	OTHER CONTRACTUAL SERVICE	15.611	33070865	ASSESS HIP & PUB ACC	W98R0001	0.00	0.00	0.00	224,278.69

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					43320-330					
	554900	OTHER CONTRACTUAL SERVICE	15.611	33070865	ASSESS HIP & PUB ACC	W98R0002	0.00	0.00	0.00	1,312,164.82
					43320-330					
							0.00	0.00	0.00	1,536,443.51
	571100	BOARD & LODGING	15.611	33070865	ASSESS HIP & PUB ACC	W98R0002	0.00	0.00	0.00	9.98
					43320-330					
							0.00	0.00	0.00	9.98
	599161	DISTRIBUTION OF AID	15.611	33070865	ASSESS HIP & PUB ACC	W98R0001	0.00	0.00	0.00	154,628.18
					43320-330					
							0.00	0.00	0.00	154,628.18
					W-98-R-1		0.00	0.00	0.00	1,691,750.17
W-99-R-1										
	554900	OTHER CONTRACTUAL SERVICES	15.611	33040888	WND PWR IMPT GROUSE	W99R0001	0.00	0.00	0.00	715,070.82
					43320-336					
							0.00	0.00	0.00	715,070.82
					W-99-R-1		0.00	0.00	0.00	715,070.82
WCA0513-34183										
	511200	TEMPORARY SALARIES-WAGE	10.072	33070909	RWBJV WREP PROJ BIO		0.00	0.00	0.00	44,641.97
					43320-330					
							0.00	0.00	0.00	44,641.97
	515200	FICA EXPENSE	10.072	33070909	RWBJV WREP PROJ BIO		0.00	0.00	0.00	3,086.46
					43320-330					
							0.00	0.00	0.00	3,086.46
	515500	HEALTH INSURANCE EXPENSE	10.072	33070909	RWBJV WREP PROJ BIO		0.00	0.00	0.00	16,161.37
					43320-330					
							0.00	0.00	0.00	16,161.37
	516500	WORKERS COMP PREMIUMS	10.072	33070909	RWBJV WREP PROJ BIO		0.00	0.00	0.00	49.76
					43320-330					
							0.00	0.00	0.00	49.76
	559100	OTHER OPERATING EXP	10.072	33070909	RWBJV WREP PROJ BIO		0.00	0.00	0.00	5.00
					43320-330					
							0.00	0.00	0.00	5.00
	571100	LODGING	10.072	33070909	RWBJV WREP PROJ BIO		0.00	0.00	0.00	158.00
					43320-330					
							0.00	0.00	0.00	158.00
					WCA0513-34183		0.00	0.00	0.00	64,102.56
WRP 66-6526-463										
	599161	DISTRIBUTION OF AID	10.072	33070808	BLUEWING USDA WRP		0.00	0.00	0.00	14,572.00
					43320-330					
							0.00	0.00	0.00	14,572.00

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				WRP 66-6526-463			0.00	0.00	0.00	14,572.00
WRP 66-6526-7-397										
	521503	ADVERTISING	10.072	33200845	USDA MARSH DUCK 23320-971		0.00	0.00	0.00	982.67
							0.00	0.00	0.00	982.67
	534500	AGRICULTURAL SUPPLIES EX	10.072	33200844	USDA MARSH DUCK 43320-971		0.00	0.00	0.00	2,856.67
	534500	Ag Supplies Expense	10.072	33200845	USDA MARSH DUCK 23320-971		0.00	0.00	0.00	952.23
							0.00	0.00	0.00	3,808.90
	548503	CUSTOM FARMING	10.072	33200844	USDA MARSH DUCK 43320-971		0.00	0.00	0.00	1,411.88
	548503	CUSTOM FARMING	10.072	33200845	USDA MARSH DUCK 23320-971		0.00	0.00	0.00	470.62
							0.00	0.00	0.00	1,882.50
	549600	CONSTRUCTION SERVICES	10.072	33200844	USDA MARSH DUCK 43320-971		0.00	0.00	0.00	39,029.25
	549600	CONSTRUCTION SERVICES	10.072	33200845	USDA MARSH DUCK 23320-971		0.00	0.00	0.00	13,009.75
							0.00	0.00	0.00	52,039.00
				WRP 66-6526-7-397			0.00	0.00	0.00	58,713.07
WRP 66-6526-7-438										
	521503	ADVERTISING	10.072	33200846	USDA HIDDEN MARSH 23320-971		0.00	0.00	0.00	448.59
							0.00	0.00	0.00	448.59
	534500	AGRICULTURAL SUPPLIES EX	10.072	33200847	USDA HIDDEN MARSH 43320-971		0.00	0.00	0.00	947.45
	534500	AGRICULTURAL SUPPLIES EX	10.072	33200846	USDA HIDDEN MARSH 23320-971		0.00	0.00	0.00	315.81
							0.00	0.00	0.00	1,263.26
	549600	CONSTRUCTION SERVICES	10.072	33200846	USDA HIDDEN MARSH 23320-971		0.00	0.00	0.00	4,636.20
	549600	CONSTRUCTION SERVICES	10.072	33200847	USDA HIDDEN MARSH 43320-971		0.00	0.00	0.00	13,908.58
							0.00	0.00	0.00	18,544.78
				WRP 66-6526-7-438			0.00	0.00	0.00	20,256.63
WRP 66-6526-7-439										
	521503	ADVERTISING	10.072	33200848	USDA KIRKPATRICK 23320-971		0.00	0.00	0.00	448.59
							0.00	0.00	0.00	448.59
	549600	CONSTRUCTION SERVICES	10.072	33200848	USDA KIRKPATRICK 23320-971		0.00	0.00	0.00	6,048.29
	549600	CONSTRUCTION SERVICES	10.072	33200849	USDA KIRKPATRICK 43320-971		0.00	0.00	0.00	18,144.86
							0.00	0.00	0.00	24,193.15
				WRP 66-6526-7-439			0.00	0.00	0.00	24,641.74
WRP 66-6526-7-441										
	521503	ADVERTISING	10.072	33200883	USDA - WRP PINTAIL 23320-971		0.00	0.00	0.00	448.58
							0.00	0.00	0.00	448.58

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	534500	AGRICULTURAL SUPPLIES EX	10.072	33200882	USDA - WRP PINTAIL 43320-971		0.00	0.00	0.00	1,258.74
	534500	AGRICULTURAL SUPPLIES EX	10.072	33200883	USDA - WRP PINTAIL 23320-971		0.00	0.00	0.00	419.58
							0.00	0.00	0.00	1,678.32
	549600	CONSTRUCTION SERVICES	10.072	33200882	USDA - WRP PINTAIL 43320-971		0.00	0.00	0.00	25,782.75
	549600	CONSTRUCTION SERVICES	10.072	33200883	USDA - WRP PINTAIL 23320-971		0.00	0.00	0.00	8,594.25
							0.00	0.00	0.00	34,377.00
					WRP 66-6526-7-441		0.00	0.00	0.00	36,503.90
WRP 66-6526-7-444										
	521503	ADVERTISING	10.072	33200920	BLUEWING 23340-924		0.00	0.00	0.00	948.77
							0.00	0.00	0.00	948.77
	549600	CONSTRUCTION SERVICES	10.072	33200919	BLUEWING 43320-924		0.00	0.00	0.00	37,496.43
	549600	CONSTRUCTION SERVICES	10.072	33200920	BLUEWING 23340-924		0.00	0.00	0.00	12,998.80
							0.00	0.00	0.00	50,495.23
					WRP 66-6526-7-444		0.00	0.00	0.00	51,444.00
WRP 66-6526-7-445										
	521503	ADVERTISING	10.072	33200913	SMARTWEED MARSH WEST 23340-924		0.00	0.00	0.00	950.33
							0.00	0.00	0.00	950.33
	534500	AGRICULTURAL SUPPLIES EX	10.072	33200913	SMARTWEED MARSH WEST 23340-924		0.00	0.00	0.00	21.61
	534500	AGRICULTURAL SUPPLIES EX	10.072	33200912	SMARTWEED MARSH WEST 43320-924		0.00	0.00	0.00	64.82
							0.00	0.00	0.00	86.43
	549600	CONSTRUCTION SERVICES	10.072	33200912	SMARTWEED MARSH WEST 43320-924		0.00	0.00	0.00	11,421.76
	549600	CONSTRUCTION SERVICES	10.072	33200913	SMARTWEED MARSH WEST 23340-924		0.00	0.00	0.00	3,807.25
							0.00	0.00	0.00	15,229.01
					WRP 66-6526-7-445		0.00	0.00	0.00	16,265.77
WRP 66-6526-7-446										
	521503	ADVERTISING	10.072	33200918	SMARTWEED MARSH 23340-924		0.00	0.00	0.00	948.77
							0.00	0.00	0.00	948.77
	534500	AGRICULTURAL SUPPLIES EX	10.072	33200918	SMARTWEED MARSH 23340-924		0.00	0.00	0.00	108.03
	534500	AGRICULTURAL SUPPLIES EX	10.072	33200917	SMARTWEED MARSH 43320-924		0.00	0.00	0.00	324.10
							0.00	0.00	0.00	432.13
	549600	CONSTRUCTION SERVICES	10.072	33200917	SMARTWEED MARSH 43320-924		0.00	0.00	0.00	26,091.11

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	549600	CONSTRUCTION SERVICES	10.072	33200918	SMARTWEED MARSH 23340-924		0.00	0.00	0.00	8,697.04
							0.00	0.00	0.00	34,788.15
					WRP 66-6526-7-446		0.00	0.00	0.00	36,169.05
W53L-54										
	580300	LAND PURCHASE	15.611	33200721	MARSH DUCK 43320-924	W53L0054	0.00	0.00	0.00	173,891.29
							0.00	0.00	0.00	173,891.29
					W53L-54		0.00	0.00	0.00	173,891.29
W59XQG										
	511100	PERMANENT SALARIES-WAGES		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	932.29
							0.00	0.00	0.00	932.29
	511200	TEMPORARY SALARIES-WAGE		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	2,104.43
							0.00	0.00	0.00	2,104.43
	511300	OVERTIME PAYMENTS		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	13.01
							0.00	0.00	0.00	13.01
	515200	FICA EXPENSE		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	155.33
							0.00	0.00	0.00	155.33
	515500	HEALTH INSURANCE EXPENSE		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	244.64
							0.00	0.00	0.00	244.64
	521500	PUBLICATION & PRINT EXP		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	525558	TRANSFERS		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	12,909.39
							0.00	0.00	0.00	12,909.39
	527879	REP & MAINT-OTHER PROPER		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	861.44
							0.00	0.00	0.00	861.44
	531100	OFFICE SUPPLIES EXPENSE		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	347.91
							0.00	0.00	0.00	347.91
	533100	HOUSEHOLD & INSTIT EXP		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	358.10
							0.00	0.00	0.00	358.10
	533132	HOUSEHOLD & INSTIT EXP		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	1,030.02
							0.00	0.00	0.00	1,030.02
	533133	HOUSEHOLD & INSTIT EXP		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	75.96
							0.00	0.00	0.00	75.96
	534500	AGRICULTURAL SUPPLIES EX		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	1,501.27
							0.00	0.00	0.00	1,501.27
	534800	CONST & MAINT SUP EXP		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	1,789.84
							0.00	0.00	0.00	1,789.84
	534948	MISCELLANEOUS SUP EXP		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	2,761.65
							0.00	0.00	0.00	2,761.65
	534950	COMPUTER HARDWARE <$1500		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	362.98
							0.00	0.00	0.00	362.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	111.64
							0.00	0.00	0.00	111.64
	538100	VEHICLE & EQUIP SUP EXP		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	70.80
							0.00	0.00	0.00	70.80
	571100	LODGING		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	1,531.44
							0.00	0.00	0.00	1,531.44
	584200	VEHICLES & VEHICLE EQ		33050139	MISSOURI RIVER ECOLOGY		0.00	0.00	0.00	181.12
							0.00	0.00	0.00	181.12
	599161	DISB OF AID		33050139	MISSOURI RIVER ECOLOGY	F75R0022	0.00	0.00	0.00	25,000.00
	599161	DISB OF AID		33050139	MISSOURI RIVER ECOLOGY	F75R0023	0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	50,000.00
				W59XQG			0.00	0.00	0.00	77,362.26
W78L-35										
	541700	LEGAL RELATED EXPENSE	15.611	33200723	METCALF 43320-924	W78L0035	0.00	0.00	0.00	667.25
							0.00	0.00	0.00	667.25
	580300	LAND PURCHASE	15.611	33200723	METCALF 43320-924	W78L0035	0.00	0.00	0.00	54,500.00
							0.00	0.00	0.00	54,500.00
				W78L-35			0.00	0.00	0.00	55,167.25
00FC601404										
	521500	PUBLICATION & PRINT EXP	15.503	33200324	MERRITT ELEC SITES		0.00	0.00	0.00	569.60
	521500	PUBLICATION & PRINT EXP	15.503	33200325	BOX BUTTE ELEC HOOKUPS		0.00	0.00	0.00	571.86
							0.00	0.00	0.00	1,141.46
	534800	CONST & MAINT SUP EXP	15.503	33200324	MERRITT ELEC SITES		0.00	0.00	0.00	2,416.00
							0.00	0.00	0.00	2,416.00
	534948	NONEXPENDABLE PROPERTY	15.503	33200324	MERRITT ELEC SITES		0.00	0.00	0.00	841.65
	534948	NONEXPENDABLE PROPERTY	15.503	33200325	BOX BUTTE ELEC HOOKUPS		0.00	0.00	0.00	3,288.44
							0.00	0.00	0.00	4,130.09
	542500	ENG & ARCH SERVICES	15.503	33200324	MERRITT ELEC SITES		0.00	0.00	0.00	2,165.00
							0.00	0.00	0.00	2,165.00
	545200	MEDICAL ASSESSMENT SERV	15.503	33200325	BOX BUTTE ELEC HOOKUPS		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	580600	IMPROVEMENTS TO LAND	15.503	33200325	BOX BUTTE ELEC HOOKUPS		0.00	0.00	0.00	42,146.00
							0.00	0.00	0.00	42,146.00
	580900	INFRASTRUCTURE	15.503	33200324	MERRITT ELEC SITES		0.00	0.00	0.00	359.00
	580900	INFRASTRUCTURE	15.503	33200325	BOX BUTTE ELEC HOOKUPS		0.00	0.00	0.00	359.00-
							0.00	0.00	0.00	0.00
	587500	CIP - IMPROV TO BUILD	15.503	33200324	MERRITT ELEC SITES		0.00	0.00	0.00	44,097.26
	587500	CIP - IMPROV TO BUILD	15.503	33200325	BOX BUTTE ELEC HOOKUPS		0.00	0.00	0.00	11,297.70
							0.00	0.00	0.00	55,394.96
				00FC601404			0.00	0.00	0.00	107,448.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
00FG601404										
	511100	PERMANENT SALARIES-WAGES	15.503	33140167	MERRITT SRA - ELECTRICAL SITES		0.00	0.00	0.00	292.68
							0.00	0.00	0.00	292.68
	525558	RENT EXP-OTHER PERS PROP	15.503	33140167	MERRITT SRA - ELECTRICAL SITES		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	534800	CONST & MAINT SUP EXP	15.503	33140167	MERRITT SRA - ELECTRICAL SITES		349.80	349.80	1,097.12	1,097.12
							349.80	349.80	1,097.12	1,097.12
	571100	LODGING	15.503	33140167	MERRITT SRA - ELECTRICAL SITES		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
				00FG601404			349.80	349.80	1,097.12	1,607.80
00FG601457										
	486500	MISCELLANEOUS ADJUSTMENT	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	6,532.30
							0.00	0.00	0.00	6,532.30
	511100	PERMANENT SALARIES-WAGES	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	16,198.38
							0.00	0.00	0.00	16,198.38
	511200	TEMPORARY SALARIES-WAGE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	17,337.85
	511200	TEMPORARY SALARIES-WAGE	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	39,390.74
							0.00	0.00	0.00	56,728.59
	511300	OVERTIME PAYMENTS	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	933.44
	511300	OVERTIME PAYMENTS	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	345.09
							0.00	0.00	0.00	1,278.53
	515100	RETIREMENT PLANS EXPENSE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	38.11
							0.00	0.00	0.00	38.11
	515200	FICA EXPENSE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	1,439.37
	515200	FICA EXPENSE	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	3,039.81
							0.00	0.00	0.00	4,479.18
	515400	LIFE & ACCIDENT INS EXP	45.301	33050137	NIOBRARA BASIN RESOURCE		0.00	0.00	0.00	.49

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					INVENT					
							0.00	0.00	0.00	.49
	515500	HEALTH INSURANCE EXPENSE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	1,802.40
	515500	HEALTH INSURANCE EXPENSE	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	3,948.03
							0.00	0.00	0.00	5,750.43
	521300	FREIGHT EXPENSE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	10.05
							0.00	0.00	0.00	10.05
	521500	PUBLICATION & PRINT EXP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	6.40
							0.00	0.00	0.00	6.40
	525558	RENT EXP-OTHER PERS PROP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	2,548.20
	525558	RENT EXP-OTHER PERS PROP	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	10,510.80
							0.00	0.00	0.00	13,059.00
	527200	REP & MAINT-MOTOR VEHICL	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	2,223.90-
							0.00	0.00	0.00	2,223.90-
	527400	REP & MAINT-DATA PROC	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	10.44
							0.00	0.00	0.00	10.44
	527800	REP & MAINT-OTHER PROPER	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	845.51
							0.00	0.00	0.00	845.51
	527879	REP & MAINT-OTHER PROPER	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	122.39
							0.00	0.00	0.00	122.39
	531100	OFFICE SUPPLIES EXPENSE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	9.97
	531100	OFFICE SUPPLIES EXPENSE	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	205.75
							0.00	0.00	0.00	215.72
	534700	ENG TECH & COMM SUP EXP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	1,493.64
							0.00	0.00	0.00	1,493.64
	534800	CONST & MAINT SUP EXP	45.301	33000576	NIOBRARA BASIN RES		0.00	0.00	0.00	1,211.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INVENTORY					
	534800	CONST & MAINT SUP EXP	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	44.78
							0.00	0.00	0.00	1,255.89
	534900	MISCELLANEOUS SUP EXP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	8.85
							0.00	0.00	0.00	8.85
	534948	MISCELLANEOUS SUP EXP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	384.37
							0.00	0.00	0.00	384.37
	538100	VEHICLE & EQUIP SUP EXP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	11.43
							0.00	0.00	0.00	11.43
	554900	OTHER CONTRACTUAL SERVICES	45.301	33050138	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	3,864.86
	554900	OTHER CONTRACTUAL SERVICES	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	45,470.14
							0.00	0.00	0.00	49,335.00
	571100	LODGING	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	3,823.45
	571100	LODGING	45.301	33000576	NIOBRARA BASIN RES INVENTORY		0.00	0.00	0.00	4,295.94
							0.00	0.00	0.00	8,119.39
	599999	CONVERTED EXPENDITURES	45.301	33050138	NIOBRARA BASIN RESOURCE INVENT		0.00	0.00	0.00	103,337.84
							0.00	0.00	0.00	103,337.84
					00FG601457		0.00	0.00	0.00	266,998.03
00FG601483										
	521500	PUBLICATION & PRINT EXP	15.503	33200186	RED WILLOW - ELECTRICAL UPGRAD		0.00	0.00	0.00	452.40
	521500	PUBLICATION & PRINT EXP	15.503	33000585	RED WILLOW ELEC CAMPSITE UPGRD		0.00	0.00	0.00	97.84
	521500	PUBLICATION & PRINT EXP	15.504	33200321	ENDERS ROAD & LOT PR 03-204		0.00	0.00	0.00	761.78
	521500	PUBLICATION & PRINT EXP	15.503	33200323	CALAMUS HOMESTEAK KNOLLS ELEC		0.00	0.00	0.00	528.55
							0.00	0.00	0.00	1,840.57
	526100	REP & MAINT-REAL PROPERT	15.503	33200186	RED WILLOW - ELECTRICAL UPGRAD		0.00	0.00	0.00	1,730.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,730.00
	526102	LAND MAINT AND REPAIR	15.504	33200321	ENDERS ROAD & LOT PR 03-204		0.00	0.00	0.00	12,292.49
							0.00	0.00	0.00	12,292.49
	534500	AGRICULTURAL SUPPLIES EX	15.504	33200321	ENDERS ROAD & LOT PR 03-204		0.00	0.00	0.00	188.60
							0.00	0.00	0.00	188.60
	534600	ED & RECREATIONAL SUP EX	15.504	33200321	ENDERS ROAD & LOT PR 03-204		0.00	0.00	0.00	14.82
							0.00	0.00	0.00	14.82
	534948	NONEXPENDABLE PROPERTY	15.504	33200321	ENDERS ROAD & LOT PR 03-204		0.00	0.00	0.00	3,965.00
							0.00	0.00	0.00	3,965.00
	549600	CONSTRUCTION SERVICES	15.504	33200321	ENDERS ROAD & LOT PR 03-204		0.00	0.00	0.00	94,824.00
							0.00	0.00	0.00	94,824.00
	554900	OTHER CONTRACTUAL SERVICES	15.504	33200321	ENDERS ROAD & LOT PR 03-204		0.00	0.00	0.00	19,378.77
							0.00	0.00	0.00	19,378.77
	580600	IMPROVEMENTS TO LAND	15.503	33200186	RED WILLOW - ELECTRICAL UPGRAD		0.00	0.00	0.00	47,271.25
	580600	IMPROVEMENTS TO LAND	15.503	33200323	CALAMUS HOMESTEAK KNOLLS ELEC		0.00	0.00	0.00	12,971.45
							0.00	0.00	0.00	60,242.70
	587500	CIP - IMPROV TO BUILD	15.504	33200321	ENDERS ROAD & LOT PR 03-204		0.00	0.00	0.00	8,574.54
							0.00	0.00	0.00	8,574.54
	599999	CONVERTED EXPENDITURES	15.503	33200186	RED WILLOW - ELECTRICAL UPGRAD		0.00	0.00	0.00	97.84
							0.00	0.00	0.00	97.84
				00FG601483			0.00	0.00	0.00	203,149.33
000-UELDS-00										
	534800	CONST & MAINT SUP EXP	97.004	33200729	NEMA - GROVE TROUT 43320-976		0.00	0.00	0.00	8,632.21
	534800	CONST & MAINT SUP EXP	97.004	33200727	NEMA - HEDGEFIELD 43320-976		0.00	0.00	0.00	1,004.68
							0.00	0.00	0.00	9,636.89
	554900	OTHER CONTRACTUAL SERVICES	97.004	33200726	NEMA - HEDGEFIELD 23320-976		0.00	0.00	0.00	3,080.11
	554900	OTHER CONTRACTUAL SERVICES	97.004	33200727	NEMA - HEDGEFIELD		0.00	0.00	0.00	14,108.29

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					43320-976					
							0.00	0.00	0.00	17,188.40
	556100	INSURANCE EXPENSE	97.004	33200727	NEMA - HEDGEFIELD		0.00	0.00	0.00	3,750.00
					43320-976					
	556100	INSURANCE EXPENSE	97.004	33200726	NEMA - HEDGEFIELD		0.00	0.00	0.00	1,250.00
					23320-976					
							0.00	0.00	0.00	5,000.00
					000-UELDS-00		0.00	0.00	0.00	31,825.29
02-CS-11020700-007 M10										
	511100	PERMANENT SALARIES-WAGES	10.072	33160388	AM BURYING BTL		0.00	0.00	0.00	440.25
					10000-336-016					
							0.00	0.00	0.00	440.25
	512100	VACATION LEAVE EXPENSE	10.072	33160388	AM BURYING BTL		0.00	0.00	0.00	94.70
					10000-336-016					
							0.00	0.00	0.00	94.70
	512200	SICK LEAVE EXPENSE	10.072	33160388	AM BURYING BTL		0.00	0.00	0.00	3.99
					10000-336-016					
							0.00	0.00	0.00	3.99
	512300	HOLIDAY LEAVE EXPENSE	10.072	33160388	AM BURYING BTL		0.00	0.00	0.00	42.58
					10000-336-016					
							0.00	0.00	0.00	42.58
	515100	RETIREMENT PLANS EXPENSE	10.072	33160388	AM BURYING BTL		0.00	0.00	0.00	40.54
					10000-336-016					
							0.00	0.00	0.00	40.54
	515200	FICA EXPENSE	10.072	33160388	AM BURYING BTL		0.00	0.00	0.00	41.62
					10000-336-016					
							0.00	0.00	0.00	41.62
	515400	LIFE & ACCIDENT INS EXP	10.072	33160388	AM BURYING BTL		0.00	0.00	0.00	.21
					10000-336-016					
							0.00	0.00	0.00	.21
	515500	HEALTH INSURANCE EXPENSE	10.072	33160388	AM BURYING BTL		0.00	0.00	0.00	115.16
					10000-336-016					
							0.00	0.00	0.00	115.16
	554900	OTHER CONTRACTUAL SERVICES	10.072	33160387	AM BURYING BTL		0.00	0.00	0.00	6,000.00
					43320-336-016					
							0.00	0.00	0.00	6,000.00
					02-CS-11020700-007 M10		0.00	0.00	0.00	6,779.05
02-CS-11020700-007 M7										
	486500	MISCELLANEOUS ADJUSTMENT	33.99L	33000972	AM BURYING BTL		0.00	0.00	0.00	275.60
					43320-336INCOME					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	275.60
	511100	PERMANENT SALARIES-WAGES	33.99L	33160355	AM BURYING BTL 10000-336-016		0.00	0.00	0.00	559.86
							0.00	0.00	0.00	559.86
	515100	RETIREMENT PLANS EXPENSE	33.99L	33160355	AM BURYING BTL 10000-336-016		0.00	0.00	0.00	37.82
							0.00	0.00	0.00	37.82
	515200	FICA EXPENSE	33.99L	33160355	AM BURYING BTL 10000-336-016		0.00	0.00	0.00	40.22
							0.00	0.00	0.00	40.22
	515400	LIFE & ACCIDENT INS EXP	33.99L	33160355	AM BURYING BTL 10000-336-016		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	515500	HEALTH INSURANCE EXPENSE	33.99L	33160355	AM BURYING BTL 10000-336-016		0.00	0.00	0.00	98.88
							0.00	0.00	0.00	98.88
	599161	DISTRIBUTION OF AID	33.99L	33160354	AM BURYING BTL 43320-336-016		0.00	0.00	0.00	5,257.86
							0.00	0.00	0.00	5,257.86
					02-CS-11020700-007 M7		0.00	0.00	0.00	6,270.45
03-9731-1078-CA										
	511200	TEMPORARY SALARIES-WAGE	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	27,707.69
							0.00	0.00	0.00	27,707.69
	511300	OVERTIME PAYMENTS	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	324.60
							0.00	0.00	0.00	324.60
	515200	FICA EXPENSE	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	2,144.48
							0.00	0.00	0.00	2,144.48
	515500	HEALTH INSURANCE EXPENSE	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	712.88
							0.00	0.00	0.00	712.88
	521100	POSTAGE EXPENSE	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	1,201.56
							0.00	0.00	0.00	1,201.56
	521200	COM EXPENSE - VOICE/DATA	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	2.76
							0.00	0.00	0.00	2.76
	521300	FREIGHT EXPENSE	15.617	33040725	CWD SURV & MGMT -		0.00	0.00	0.00	81.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
							0.00	0.00	0.00	81.90
	521500	PUBLICATION & PRINT EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	364.83
							0.00	0.00	0.00	364.83
	522100	DUES & SUBSCRIPTION EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	522200	CONFERENCE REGISTRATION	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	789.00
							0.00	0.00	0.00	789.00
	524700	RENT EXP-OTHER REAL PROP	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	1,320.20
							0.00	0.00	0.00	1,320.20
	525558	TRANSFERS	15.617	33040726	CWD SURV & MGMT - 233		0.00	0.00	0.00	2,841.30
	525558	TRANSFERS	15.617	33070662	CWD SURV & MGMT - 233		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	2,886.30
	526101	BLDG-STRUC MAINT AND REPAIR	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	605.80
							0.00	0.00	0.00	605.80
	527879	CONST MAINT & SHOP	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	262.50
							0.00	0.00	0.00	262.50
	531100	OFFICE SUPPLIES EXPENSE	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	380.41
							0.00	0.00	0.00	380.41
	533100	HOUSEHOLD & INSTIT EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	1,054.04
							0.00	0.00	0.00	1,054.04
	533132	SANITATION JANITORIAL	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	1,022.23
							0.00	0.00	0.00	1,022.23
	533133	FOOD SERV INSTITUTIONAL	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	60.27
							0.00	0.00	0.00	60.27
	534500	AGRICULTURAL SUPPLIES EX	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	353.35
							0.00	0.00	0.00	353.35
	534600	ED & RECREATIONAL SUP EX	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	459.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	459.84
	534800	CONST & MAINT SUP EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	4,597.05
							0.00	0.00	0.00	4,597.05
	534947	LAW ENF SUPPLIES	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	67.17
							0.00	0.00	0.00	67.17
	534948	NONEXPENDABLE PROPERTY	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	4,996.09
							0.00	0.00	0.00	4,996.09
	534950	COMPUTER HARDWARE <1500	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	535100	MEDICAL SUPPLIES	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	45.92
							0.00	0.00	0.00	45.92
	537100	LABORATORY SUP EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	2,082.03
							0.00	0.00	0.00	2,082.03
	538100	VEHICLE & EQUIP SUP EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	9.39
							0.00	0.00	0.00	9.39
	545000	LABORATORY SERVICES	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	106,150.41
							0.00	0.00	0.00	106,150.41
	546800	VETERINARY SERVICES	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	279.50
							0.00	0.00	0.00	279.50
	549200	JANITORIAL/SECURITY SRVS	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	215.75
							0.00	0.00	0.00	215.75
	554900	OTHER CONTRACTUAL SERVICES	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	10,692.00
							0.00	0.00	0.00	10,692.00
	555200	SOFTWARE - NEW PURCHASES	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	571100	LODGING	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	7,193.39
							0.00	0.00	0.00	7,193.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	164.60
							0.00	0.00	0.00	164.60
	572100	COMMERCIAL TRANSPORTATIO	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	1,588.51
							0.00	0.00	0.00	1,588.51
	574500	PERSONAL VEHICLE MILEAGE	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	248.04
							0.00	0.00	0.00	248.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	291.20
							0.00	0.00	0.00	291.20
	575100	MISC TRAVEL EXPENSE	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	56.32
							0.00	0.00	0.00	56.32
	582400	MACHINERY & EQUIPMENT	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	13,315.00
							0.00	0.00	0.00	13,315.00
	582700	LAW ENFORCEMENT & SECURITY EQ	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	586900	OTHER FIXED ASSETS	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	2,838.00
							0.00	0.00	0.00	2,838.00
	599161	DISTRIBUTION OF AID	15.617	33040725	CWD SURV & MGMT - 43320-336		0.00	0.00	0.00	17,864.00
							0.00	0.00	0.00	17,864.00
					03-9731-1078-CA		0.00	0.00	0.00	217,551.51
03FC601759										
	511100	PERMANENT SALARIES-WAGES	15.503	33040714	CANADA THISTLE INSECT		0.00	0.00	0.00	37.51
							0.00	0.00	0.00	37.51
	515100	RETIREMENT PLANS EXPENSE	15.503	33040714	CANADA THISTLE INSECT		0.00	0.00	0.00	2.81
							0.00	0.00	0.00	2.81
	515200	FICA EXPENSE	15.503	33040714	CANADA THISTLE INSECT		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	2.68
	515400	LIFE & ACCIDENT INS EXP	15.503	33040714	CANADA THISTLE INSECT		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	515500	HEALTH INSURANCE EXPENSE	15.503	33040714	CANADA THISTLE INSECT		0.00	0.00	0.00	9.54
							0.00	0.00	0.00	9.54
	554900	OTHER CONTRACTUAL SERVICES	15.504	33040687	CANADA THISTLE INSECT		0.00	0.00	0.00	16,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STUDY					
							0.00	0.00	0.00	16,000.00
	599161	DISTRIBUTION OF AID	15.504	33040687	CANADA THISTLE INSECT STUDY		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
				03FC601759			0.00	0.00	0.00	20,052.56
04-9731-1265-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	33,467.52
							0.00	0.00	0.00	33,467.52
	511200	TEMPORARY SALARIES-WAGE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	17,653.08
							0.00	0.00	0.00	17,653.08
	511300	OVERTIME PAYMENTS	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	214.58
							0.00	0.00	0.00	214.58
	512100	VACATION LEAVE EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	3,148.95
							0.00	0.00	0.00	3,148.95
	512200	SICK LEAVE EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	234.93
							0.00	0.00	0.00	234.93
	512300	HOLIDAY LEAVE EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	1,377.13
							0.00	0.00	0.00	1,377.13
	515100	RETIREMENT PLANS EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	2,710.96
							0.00	0.00	0.00	2,710.96
	515200	FICA EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	4,132.29
							0.00	0.00	0.00	4,132.29
	515400	LIFE & ACCIDENT INS EXP	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	13.02
							0.00	0.00	0.00	13.02
	515500	HEALTH INSURANCE EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	6,278.47
							0.00	0.00	0.00	6,278.47
	521100	POSTAGE EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	750.63
							0.00	0.00	0.00	750.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	521300	FREIGHT EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	9.97
							0.00	0.00	0.00	9.97
	522100	DUES & SUBSCRIPTION EXP	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	357.50
							0.00	0.00	0.00	357.50
	522200	CONFERENCE REGISTRATION	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	4,547.92
							0.00	0.00	0.00	4,547.92
	523500	PROMPT PAY INTEREST	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	86.43
							0.00	0.00	0.00	86.43
	524700	RENT EXP-OTHER REAL PROP	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	205.12
							0.00	0.00	0.00	205.12
	525558	TRANSFERS	10.025	33070701	2004 CWD SURV 23340-330-007		0.00	0.00	0.00	579.30
							0.00	0.00	0.00	579.30
	526101	BLDG-STRUC MAINT AND REPAIR	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	1,604.55
							0.00	0.00	0.00	1,604.55
	526102	LAND MAINT AND REPAIR	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	527800	REP & MAINT-OTHER PROPER	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527879	CONST MAINT & SHOP	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	29.97
							0.00	0.00	0.00	29.97
	531100	OFFICE SUPPLIES EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	335.25
							0.00	0.00	0.00	335.25
	533101	CLOTHING	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	2,121.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336-004					
							0.00	0.00	0.00	2,121.64
	533132	SANITATION JANITORIAL	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	508.46
					43320-336-004					
							0.00	0.00	0.00	508.46
	533133	FOOD SERV INSTITUTIONAL	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	364.42
					43320-336-004					
							0.00	0.00	0.00	364.42
	534500	AGRICULTURAL SUPPLIES EX	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	283.05
					43320-336-004					
							0.00	0.00	0.00	283.05
	534600	ED & RECREATIONAL SUP EX	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	265.16
					43320-336-004					
							0.00	0.00	0.00	265.16
	534800	CONST & MAINT SUP EXP	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	7,296.17
					43320-336-004					
							0.00	0.00	0.00	7,296.17
	534900	MISCELLANEOUS SUP EXP	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	299.56
					43320-336-004					
							0.00	0.00	0.00	299.56
	534947	LAW ENF SUPPLIES	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	261.55
					43320-336-004					
							0.00	0.00	0.00	261.55
	534948	NONEXPENDABLE PROPERTY	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	17,998.50
					43320-336-004					
							0.00	0.00	0.00	17,998.50
	534950	COMPUTER HARDWARE <1500	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	606.05
					43320-336-004					
							0.00	0.00	0.00	606.05
	537100	LABORATORY SUP EXP	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	4,347.67
					43320-336-004					
							0.00	0.00	0.00	4,347.67
	538100	VEHICLE & EQUIP SUP EXP	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	36.21
					43320-336-004					
							0.00	0.00	0.00	36.21
	538182	LICENSED MOTOR VEHICLE SUPPLIE	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	10.00
					43320-336-004					
							0.00	0.00	0.00	10.00
	542100	SOS TEMP SERV - PERSONNEL	10.025	33040756	2004 CWD SURV		0.00	0.00	0.00	222.96
					43320-336-004					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	222.96
	545000	LABORATORY SERVICES	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	146,274.94
							0.00	0.00	0.00	146,274.94
	546800	VETERINARY SERVICES	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	45,235.10
							0.00	0.00	0.00	45,235.10
	548700	REFUSE/RECYCLING	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	840.90
							0.00	0.00	0.00	840.90
	554900	OTHER CONTRACTUAL SERVICES	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	8,066.93
							0.00	0.00	0.00	8,066.93
	571100	LODGING	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	16,494.68
							0.00	0.00	0.00	16,494.68
	571900	MEALS-ONE DAY TRAVEL	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	259.35
							0.00	0.00	0.00	259.35
	572100	COMMERCIAL TRANSPORTATIO	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	5,713.79
							0.00	0.00	0.00	5,713.79
	574500	PERSONAL VEHICLE MILEAGE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	331.00
							0.00	0.00	0.00	331.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	296.64
							0.00	0.00	0.00	296.64
	574700	VOLUNTEER TRAVEL EXPENSES	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	307.15
							0.00	0.00	0.00	307.15
	575100	MISC TRAVEL EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	669.30
							0.00	0.00	0.00	669.30
	582400	MACHINERY & EQUIPMENT	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	35,260.42
							0.00	0.00	0.00	35,260.42
	582700	LAW ENFORCEMENT & SECURITY EQ	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	6,539.69
							0.00	0.00	0.00	6,539.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	1,773.01
							0.00	0.00	0.00	1,773.01
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	33040756	2004 CWD SURV 43320-336-004		0.00	0.00	0.00	9.80-
							0.00	0.00	0.00	9.80-
					04-9731-1265-CA		0.00	0.00	0.00	380,955.07
04CRAG0018										
	521500	PUBLICATION & PRINT EXP	15.808	33050428	USGS-EPA - EMAP-GRE 23320-336		0.00	0.00	0.00	9.90
							0.00	0.00	0.00	9.90
	527200	REP & MAINT-MOTOR VEHICL	15.808	33050428	USGS-EPA - EMAP-GRE 23320-336		0.00	0.00	0.00	26.48
							0.00	0.00	0.00	26.48
	582400	MACHINERY & EQUIPMENT	15.808	33050429	USGS-EPA - EMAP-GRE 43320-336		0.00	0.00	0.00	68,341.00
							0.00	0.00	0.00	68,341.00
					04CRAG0018		0.00	0.00	0.00	68,377.38
05-144R										
	554900	OTHER CONTRACTUAL SERVICES		33160381	NET BIRDING TRAILS 23350-336		0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICE		33160381	NET BIRDING TRAILS 23350-336	T3000002	0.00	0.00	0.00	5,300.00
							0.00	0.00	0.00	7,300.00
					05-144R		0.00	0.00	0.00	7,300.00
05-173R										
	534500	AGRICULTURAL SUPPLIES		33070715	NET BURN EQUIP PUR 23340-330	T1800001	0.00	0.00	0.00	856.17
							0.00	0.00	0.00	856.17
	534948	NONEXPENDABLE PROPERTY		33070715	NET BURN EQUIP PUR 23340-330	T1800001	0.00	0.00	0.00	1,544.90
							0.00	0.00	0.00	1,544.90
	582400	MACHINERY & EQUIPMENT		33070715	NET BURN EQUIP PUR 23340-330	T1800001	0.00	0.00	0.00	11,250.00
							0.00	0.00	0.00	11,250.00
					05-173R		0.00	0.00	0.00	13,651.07
05-174										
	511100	PERMANENT SALARIES-WAGES		33040772	NET GRASSLND ENH 23320-336-004		0.00	0.00	0.00	699.72
							0.00	0.00	0.00	699.72

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		33040772	NET GRASSLND ENH 23320-336-004		0.00	0.00	0.00	36.33
							0.00	0.00	0.00	36.33
	512200	SICK LEAVE EXPENSE		33040772	NET GRASSLND ENH 23320-336-004		0.00	0.00	0.00	58.44
							0.00	0.00	0.00	58.44
	512300	HOLIDAY LEAVE EXPENSE		33040772	NET GRASSLND ENH 23320-336-004		0.00	0.00	0.00	48.76
							0.00	0.00	0.00	48.76
	512500	FUNERAL LEAVE EXPENSE		33040772	NET GRASSLND ENH 23320-336-004		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	515100	RETIREMENT PLANS EXPENSE		33040772	NET GRASSLND ENH 23320-336-004		0.00	0.00	0.00	63.21
							0.00	0.00	0.00	63.21
	515200	FICA EXPENSE		33040772	NET GRASSLND ENH 23320-336-004		0.00	0.00	0.00	56.33
							0.00	0.00	0.00	56.33
	515400	LIFE & ACCIDENT INS EXP		33040772	NET GRASSLND ENH 23320-336-004		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	515500	HEALTH INSURANCE EXPENSE		33040772	NET GRASSLND ENH 23320-336-004		0.00	0.00	0.00	340.83
							0.00	0.00	0.00	340.83
	554900	OTHER CONTRACTUAL SERVICES		33070724	NET GRASSLND ENH 23340-330-007		0.00	0.00	0.00	8,329.97
							0.00	0.00	0.00	8,329.97
	599161	DISTRIBUTION OF AID		33070724	NET GRASSLND ENH 23340-330-007		0.00	0.00	0.00	96,449.21
	599161	DISTRIBUTION OF AID		33040772	NET GRASSLND ENH 23320-336-004		0.00	0.00	0.00	150,000.00
							0.00	0.00	0.00	246,449.21
	599200	DISB OF AID		33070724	NET GRASSLND ENH 23340-330-007	U2000001	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				05-174			0.00	0.00	0.00	276,084.57
05-176										
	521500	PUBLICATION & PRINT EXP		33070726	NET 05 PRES GRAZING 23340-330		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526102	LAND MAINT AND REPAIR		33070726	NET 05 PRES GRAZING 23340-330		0.00	0.00	0.00	1,606.13
	526102	LAND MAINT AND REPAIR		33070726	NET 05 PRES GRAZING 23340-330	W21D0010	0.00	0.00	0.00	5,937.00
							0.00	0.00	0.00	7,543.13
	534800	CONST & MAINT SUP EXP		33070726	NET 05 PRES GRAZING 23340-330		0.00	0.00	0.00	5,189.21
	534800	CONST & MAINT SUPPLIES		33070726	NET 05 PRES GRAZING 23340-330	W21D0008	0.00	0.00	0.00	2,134.72
							0.00	0.00	0.00	7,323.93
	534948	NONEXPENDABLE PROPERTY		33070726	NET 05 PRES GRAZING 23340-330		0.00	0.00	0.00	3,149.02
							0.00	0.00	0.00	3,149.02
	549600	CONSTRUCTION SERVICES		33070726	NET 05 PRES GRAZING 23340-330		0.00	0.00	0.00	10,042.92
	549600	CONSTRUCTION SERVICES		33070726	NET 05 PRES GRAZING 23340-330	U1000001	0.00	0.00	0.00	12,221.79
	549600	CONSTRUCTION SERVICES		33070726	NET 05 PRES GRAZING 23340-330	W21D0010	0.00	0.00	0.00	9,134.40
							0.00	0.00	0.00	31,399.11
	599200	1099-AID-SERVICES		33070726	NET 05 PRES GRAZING 23340-330		0.00	0.00	0.00	38,507.00
							0.00	0.00	0.00	38,507.00
				05-176			0.00	0.00	0.00	87,923.94
05-177										
	486500	MISCELLANEOUS ADJUSTMENT		33070725	NET 05 TALLGRASS PR 23340-330	I1000001	0.00	0.00	0.00	844.47
	486500	MISCELLANEOUS ADJUSTMENT		33070725	NET 05 TALLGRASS PR 23340-330	I2000001	0.00	0.00	0.00	844.47-
							0.00	0.00	0.00	0.00
	522100	DUES & SUBSCRIPTION EXP		33070725	NET 05 TALLGRASS PR 23340-330	I2000001	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION		33070725	NET 05 TALLGRASS PR 23340-330	I1000001	0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	525558	TRANSFERS		33070725	NET 05 TALLGRASS PR 23340-330		0.00	0.00	0.00	58.90
							0.00	0.00	0.00	58.90
	571600			33070725		I2000001	0.00	0.00	0.00	87.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MEALS-NOT TRAVEL STATUS			NET 05 TALLGRASS PR 23340-330					
							0.00	0.00	0.00	87.75
	574600	CONTRACTUAL SERV - TRAVEL EXP		33070725	NET 05 TALLGRASS PR 23340-330		0.00	0.00	0.00	155.53
	574600	CONT TRAVEL EXP		33070725	NET 05 TALLGRASS PR 23340-330	I2000001	0.00	0.00	0.00	403.92
							0.00	0.00	0.00	559.45
	574700	VOLUNTEER TRAVEL EXPENSES		33070725	NET 05 TALLGRASS PR 23340-330	I2000001	0.00	0.00	0.00	614.25
							0.00	0.00	0.00	614.25
	599161	DISTRIBUTION OF AID		33070725	NET 05 TALLGRASS PR 23340-330		0.00	0.00	0.00	5,000.00
	599161	DISB OF AID		33070725	NET 05 TALLGRASS PR 23340-330	I1000001	0.00	0.00	0.00	33,756.99
	599161	DISB OF AID		33070725	NET 05 TALLGRASS PR 23340-330	I2000001	0.00	0.00	0.00	14,587.47
	599161	DISB OF AID		33070725	NET 05 TALLGRASS PR 23340-330	T1500001	0.00	0.00	0.00	6,466.34
							0.00	0.00	0.00	59,810.80
	599200	DISB OF AID		33070725	NET 05 TALLGRASS PR 23340-330	I2000001	0.00	0.00	0.00	118,396.00
	599200	DISB OF AID		33160380	NET 05 TALLGRASS PR 23350-336	I2000001	0.00	0.00	0.00	10,000.00
	599200	DISB OF AID		33070725	NET 05 TALLGRASS PR 23340-330	T1500001	0.00	0.00	0.00	46,715.21
							0.00	0.00	0.00	175,111.21
				05-177			0.00	0.00	0.00	238,007.36
05-178										
	521100	POSTAGE EXPENSE		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	1,769.13
							0.00	0.00	0.00	1,769.13
	521500	PUBLICATION & PRINT EXP		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	1,584.74
	521500	PUBLICATION & PRINT EXPENSE		33160379	NET NE LEGACY PROJ 23350-336	T48R0002	0.00	0.00	0.00	256.36
							0.00	0.00	0.00	1,841.10
	522100	DUES & SUBSCRIPTION EXP		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	404.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	404.55
	524700	RENT EXP-OTHER REAL PROP		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	531100	OFFICE SUPPLIES EXPENSE		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	110.83
							0.00	0.00	0.00	110.83
	534600	ED & RECREATIONAL SUP EX		33160379	NET NE LEGACY PROJ 23350-336	T48R0002	0.00	0.00	0.00	2,140.00
							0.00	0.00	0.00	2,140.00
	571100	LODGING		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	597.26
							0.00	0.00	0.00	597.26
	571600	MEALS - TAXABLE		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	174.24
							0.00	0.00	0.00	174.24
	571900	MEALS-ONE DAY TRAVEL		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	26.36
							0.00	0.00	0.00	26.36
	572100	COMMERCIAL TRANSPORTATIO		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	973.73
							0.00	0.00	0.00	973.73
	573100	STATE-OWNED TRANSPORT		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	400.80
							0.00	0.00	0.00	400.80
	574600	CONTRACTUAL SERV - TRAVEL EXP		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	20.85
							0.00	0.00	0.00	20.85
	574700	VOLUNTEER TRAVEL EXPENSES		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	1,072.16
							0.00	0.00	0.00	1,072.16
	575100	MISC TRAVEL EXPENSE		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	599161	DISTRIBUTION OF AID		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	133.10
	599161	DISTRIBUTION OF AID		33160379	NET NE LEGACY PROJ 23350-336	T52D0001	0.00	0.00	0.00	23,165.00
	599161	DISTRIBUTION OF AID		33160379	NET NE LEGACY PROJ 23350-336	T53C0001	0.00	0.00	0.00	18,877.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599161	DISTRIBUTION OF AID		33160379	NET NE LEGACY PROJ 23350-336	T54C0001	0.00	0.00	0.00	18,750.00
							0.00	0.00	0.00	60,925.41
	599200	DISTRIBUTION OF AID		33160379	NET NE LEGACY PROJ 23350-336	I2000001	0.00	0.00	0.00	960.00
	599200	DISTRIBUTION OF AID		33160379	NET NE LEGACY PROJ 23350-336	T52D0001	0.00	0.00	0.00	16,292.50
	599200	DISTRIBUTION OF AID		33160379	NET NE LEGACY PROJ 23350-336	T54C0001	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	37,252.50
	599300	1099-AID-INCOME		33160379	NET NE LEGACY PROJ 23350-336		0.00	0.00	0.00	5,000.00
	599300	1099-AID-SERVICES		33160379	NET NE LEGACY PROJ 23350-336	I2000001	0.00	0.00	0.00	64,122.08
	599300	1099-AID-SERVICES		33160379	NET NE LEGACY PROJ 23350-336	T52D0001	0.00	0.00	0.00	50,457.50
	599300	1099-AID-SERVICES		33160379	NET NE LEGACY PROJ 23350-336	T53C0001	0.00	0.00	0.00	21,140.00
	599300	1099-AID-SERVICES		33160379	NET NE LEGACY PROJ 23350-336	T54C0001	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	141,719.58
				05-178			0.00	0.00	0.00	250,000.00
05-180										
	511100	PERMANENT SALARIES-WAGES		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	3,457.28
	511100	PERMANENT SALARIES-WAGES		33040781	NET RIPARIAN FOREST 23320-336		0.00	0.00	0.00	2,195.98
							0.00	0.00	0.00	5,653.26
	511200	TEMPORARY SALARIES-WAGE		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	96.24
							0.00	0.00	0.00	96.24
	511300	OVERTIME PAYMENTS		33040781	NET RIPARIAN FOREST 23320-336		0.00	0.00	0.00	9.78
							0.00	0.00	0.00	9.78
	511800	COMPENSATORY TIME PAID		33040781	NET RIPARIAN FOREST 23320-336		0.00	0.00	0.00	2.70
							0.00	0.00	0.00	2.70
	512100	VACATION LEAVE EXPENSE		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	80.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		33040781	NET RIPARIAN FOREST 23320-336		0.00	0.00	0.00	109.06
							0.00	0.00	0.00	189.84
	512200	SICK LEAVE EXPENSE		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	84.12
	512200	SICK LEAVE EXPENSE		33040781	NET RIPARIAN FOREST 23320-336		0.00	0.00	0.00	90.65
							0.00	0.00	0.00	174.77
	512300	HOLIDAY LEAVE EXPENSE		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	129.49
	512300	HOLIDAY LEAVE EXPENSE		33040781	NET RIPARIAN FOREST 23320-336		0.00	0.00	0.00	106.27
							0.00	0.00	0.00	235.76
	512500	FUNERAL LEAVE EXPENSE		33040781	NET RIPARIAN FOREST 23320-336		0.00	0.00	0.00	2.11
							0.00	0.00	0.00	2.11
	515100	RETIREMENT PLANS EXPENSE		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	222.42
	515100	RETIREMENT PLANS EXPENSE		33040781	NET RIPARIAN FOREST 23320-336		0.00	0.00	0.00	186.52
							0.00	0.00	0.00	408.94
	515200	FICA EXPENSE		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	267.40
	515200	FICA EXPENSE		33040781	NET RIPARIAN FOREST 23320-336		0.00	0.00	0.00	170.99
							0.00	0.00	0.00	438.39
	515400	LIFE & ACCIDENT INS EXP		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP		33040781	NET RIPARIAN FOREST 23320-336		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	2.91
	515500	HEALTH INSURANCE EXPENSE		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	1,229.81
	515500	HEALTH INSURANCE EXPENSE		33040781	NET RIPARIAN FOREST 23320-336		0.00	0.00	0.00	992.99
							0.00	0.00	0.00	2,222.80
	525558	TRANSFERS		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	8,616.77
	525558	TRANSFERS		33040781	NET RIPARIAN FOREST		0.00	0.00	0.00	227.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336					
							0.00	0.00	0.00	8,844.31
	534600	ED & RECREATIONAL SUP EX		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	245.83
							0.00	0.00	0.00	245.83
	548501	TREE THINNING/CLEARING		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	26,661.50
							0.00	0.00	0.00	26,661.50
	554900	OTHER CONTRACTUAL SERVICES		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	12,818.50
							0.00	0.00	0.00	12,818.50
	599200	1099-AID-SERVICES		33070727	NET RIPARIAN FOREST 23340-330		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				05-180			0.00	0.00	0.00	83,007.64
05-181										
	599161	DISTRIBUTION OF AID		33200794	PONCA NET (DU) - 23330-967		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
				05-181			0.00	0.00	0.00	200,000.00
05-9731-1387CA										
	511100	PERMANENT SALARIES-WAGES	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	37,117.51
							0.00	0.00	0.00	37,117.51
	511200	TEMPORARY SALARIES-WAGE	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	25,621.45
							0.00	0.00	0.00	25,621.45
	511300	OVERTIME PAYMENTS	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	1,062.83
							0.00	0.00	0.00	1,062.83
	511800	COMPENSATORY TIME PAID	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	387.15
							0.00	0.00	0.00	387.15
	512100	VACATION LEAVE EXPENSE	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	291.37
							0.00	0.00	0.00	291.37
	512300	HOLIDAY LEAVE EXPENSE	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	2,074.46
							0.00	0.00	0.00	2,074.46
	515100	RETIREMENT PLANS EXPENSE	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	2,592.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
							0.00	0.00	0.00	2,592.74
	515200	FICA EXPENSE	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	4,672.91
					43320-336					
							0.00	0.00	0.00	4,672.91
	515400	LIFE & ACCIDENT INS EXP	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	12.21
					43320-336					
							0.00	0.00	0.00	12.21
	515500	HEALTH INSURANCE EXPENSE	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	6,742.24
					43320-336					
							0.00	0.00	0.00	6,742.24
	516300	EMPLOYEE ASSISTANCE PRO	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	14.25
					43320-336					
							0.00	0.00	0.00	14.25
	521100	POSTAGE EXPENSE	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	1,644.32
					43320-336					
	521100	POSTAGE EXPENSE	15.617	33040775	2005 CWD SUR&MAINT		0.00	0.00	0.00	13.06
					23320-336					
							0.00	0.00	0.00	1,657.38
	521300	FREIGHT EXPENSE	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	171.88
					43320-336					
							0.00	0.00	0.00	171.88
	521400	CIO CHARGES	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	59.94
					43320-336					
							0.00	0.00	0.00	59.94
	521500	PUBLICATION & PRINT EXP	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	1,524.90
					43320-336					
							0.00	0.00	0.00	1,524.90
	522100	DUES & SUBSCRIPTION EXP	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	170.50
					43320-336					
							0.00	0.00	0.00	170.50
	522200	CONFERENCE REGISTRATION	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	2,245.00
					43320-336					
							0.00	0.00	0.00	2,245.00
	524700	RENT EXP-OTHER REAL PROP	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	60.00
					43320-336					
							0.00	0.00	0.00	60.00
	525558	TRANSFERS	15.617	33040775	2005 CWD SUR&MAINT		0.00	0.00	0.00	2,536.74
					23320-336					
	525558	TRANSFERS	15.617	33070732	2005 CWD SUR&MAINT		0.00	0.00	0.00	522.30

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23340-330					
	525558	TRANSFERS	15.617	33160386	2005 CWD SUR&MAINT 10000-336		0.00	0.00	0.00	162.60
							0.00	0.00	0.00	3,221.64
	526101	BLDG-STRUC MAINT AND REPAIR	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	1,508.95
							0.00	0.00	0.00	1,508.95
	527879	CONST MAINT & SHOP	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	670.36
							0.00	0.00	0.00	670.36
	531100	OFFICE SUPPLIES EXPENSE	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	247.95
							0.00	0.00	0.00	247.95
	533101	CLOTHING	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	1,019.34
							0.00	0.00	0.00	1,019.34
	533132	SANITATION JANITORIAL	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	426.00
							0.00	0.00	0.00	426.00
	533133	FOOD SERV INSTITUTIONAL	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	13.40
							0.00	0.00	0.00	13.40
	533900	FOOD EXPENSE-INSTITUTIONS	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	534500	AGRICULTURAL SUPPLIES EX	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	983.14
							0.00	0.00	0.00	983.14
	534600	ED & RECREATIONAL SUP EX	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	207.88
							0.00	0.00	0.00	207.88
	534800	CONST & MAINT SUP EXP	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	2,312.61
							0.00	0.00	0.00	2,312.61
	534900	MISCELLANEOUS SUP EXP	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	45.88
							0.00	0.00	0.00	45.88
	534947	LAW ENF SUPPLIES	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	549.96
							0.00	0.00	0.00	549.96

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534948	NONEXPENDABLE PROPERTY	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	4,853.10
							0.00	0.00	0.00	4,853.10
	534950	COMPUTER HARDWARE <1500	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	2,298.00
							0.00	0.00	0.00	2,298.00
	535100	MEDICAL SUPPLIES	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	26.61
							0.00	0.00	0.00	26.61
	537100	LABORATORY SUP EXP	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	2,539.99
							0.00	0.00	0.00	2,539.99
	538100	VEHICLE & EQUIP SUP EXP	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	27.16
							0.00	0.00	0.00	27.16
	538182	LICENSED MOTOR VEHICLE SUPPLIE	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	542100	SOS TEMP SERV - PERSONNEL	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	496.44
							0.00	0.00	0.00	496.44
	545000	LABORATORY SERVICES	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	2,590.25
							0.00	0.00	0.00	2,590.25
	546800	VETERINARY SERVICES	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	124,067.45
							0.00	0.00	0.00	124,067.45
	548700	REFUSE/RECYCLING	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	84.34
							0.00	0.00	0.00	84.34
	554900	OTHER CONTRACTUAL SERVICES	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	20,689.99
							0.00	0.00	0.00	20,689.99
	571100	LODGING	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	12,678.51
							0.00	0.00	0.00	12,678.51
	571900	MEALS-ONE DAY TRAVEL	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	302.03
							0.00	0.00	0.00	302.03
	572100	COMMERCIAL TRANSPORTATIO	10.025	33040774	2005 CWD SUR&MAINT		0.00	0.00	0.00	5,532.62

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
							0.00	0.00	0.00	5,532.62
	574500	PERSONAL VEHICLE MILEAGE	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	241.07
							0.00	0.00	0.00	241.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	2,302.43
							0.00	0.00	0.00	2,302.43
	574700	VOLUNTEER TRAVEL EXPENSES	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	472.39
							0.00	0.00	0.00	472.39
	575100	MISC TRAVEL EXPENSE	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	596.50
							0.00	0.00	0.00	596.50
	582400	MACHINERY & EQUIPMENT	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	1,896.99
							0.00	0.00	0.00	1,896.99
	582700	LAW ENFORCEMENT & SECURITY EQ	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	744.00
							0.00	0.00	0.00	744.00
	583600	COMMUN. & ELECTRONIC EQ	10.025	33040774	2005 CWD SUR&MAINT 43320-336		0.00	0.00	0.00	3,025.00
							0.00	0.00	0.00	3,025.00
					05-9731-1387CA		0.00	0.00	0.00	283,234.70
06-7100-0160-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	9,720.83
							0.00	0.00	0.00	9,720.83
	511200	TEMPORARY SALARIES-WAGE	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	20,987.88
							0.00	0.00	0.00	20,987.88
	511300	OVERTIME PAYMENTS	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	51.67
							0.00	0.00	0.00	51.67
	512100	VACATION LEAVE EXPENSE	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	2,292.78
							0.00	0.00	0.00	2,292.78
	512300	HOLIDAY LEAVE EXPENSE	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	322.79
							0.00	0.00	0.00	322.79

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	1,170.25
							0.00	0.00	0.00	1,170.25
	515200	FICA EXPENSE	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	2,732.77
							0.00	0.00	0.00	2,732.77
	515400	LIFE & ACCIDENT INS EXP	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	5.05
							0.00	0.00	0.00	5.05
	515500	HEALTH INSURANCE EXPENSE	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	4,033.73
							0.00	0.00	0.00	4,033.73
	516300	EMPLOYEE ASSISTANCE PRO	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	14.50
	521100	POSTAGE EXPENSE	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	396.55
							0.00	0.00	0.00	396.55
	521400	CIO CHARGES	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	74.94
							0.00	0.00	0.00	74.94
	521500	PUBLICATION & PRINT EXP	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	48.90
							0.00	0.00	0.00	48.90
	522200	CONFERENCE REGISTRATION	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	574.00
							0.00	0.00	0.00	574.00
	527800	REP & MAINT-OTHER PROPER	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	78.16
							0.00	0.00	0.00	78.16
	533101	CLOTHING	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	4,072.32
							0.00	0.00	0.00	4,072.32
	533132	SANITATION JANITORIAL	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	350.97
							0.00	0.00	0.00	350.97
	534500	AGRICULTURAL SUPPLIES EX	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	781.09

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336-004					
							0.00	0.00	0.00	781.09
	534600	ED & RECREATIONAL SUP EX	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	1,329.06
					43320-336-004					
							0.00	0.00	0.00	1,329.06
	534700	ENG TECH & COMM SUP EXP	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	524.61
					43320-336-004					
							0.00	0.00	0.00	524.61
	534800	CONST & MAINT SUP EXP	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	1,010.07
					43320-336-004					
							0.00	0.00	0.00	1,010.07
	534947	LAW ENF SUPPLIES	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	1,790.04
					43320-336-004					
							0.00	0.00	0.00	1,790.04
	534948	NONEXPENDABLE PROPERTY	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	7,380.55
					43320-336-004					
							0.00	0.00	0.00	7,380.55
	534950	COMPUTER HARDWARE <$1500	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	578.00
					43320-336-004					
							0.00	0.00	0.00	578.00
	537100	LABORATORY SUP EXP	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	3,403.10
					43320-336-004					
							0.00	0.00	0.00	3,403.10
	546900	OTHER MEDICAL SERVICES	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	124.00
					43320-336-004					
							0.00	0.00	0.00	124.00
	555200	SOFTWARE - NEW PURCHASES	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	2,600.00
					43320-336-004					
							0.00	0.00	0.00	2,600.00
	571100	LODGING	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	5,734.08
					43320-336-004					
							0.00	0.00	0.00	5,734.08
	571900	MEALS-ONE DAY TRAVEL	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	59.21
					43320-336-004					
							0.00	0.00	0.00	59.21
	572100	COMMERCIAL TRANSPORTATIO	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	1,251.37
					43320-336-004					
							0.00	0.00	0.00	1,251.37
	574500	PERSONAL VEHICLE MILEAGE	10.025	33040790	AVIAN INFLUENZA		0.00	0.00	0.00	72.09
					43320-336-004					

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	72.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	575100	MISC TRAVEL EXPENSE	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	582700	LAW ENFORCEMENT & SECURITY EQ	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	583300	COMPUTER EQUIP & SOFTWARE	10.025	33040790	AVIAN INFLUENZA 43320-336-004		0.00	0.00	0.00	4,193.68
							0.00	0.00	0.00	4,193.68
					06-7100-0160-CA		0.00	0.00	0.00	79,539.04
06-97311387CA										
	511100	PERMANENT SALARIES-WAGES	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	4,600.44
							0.00	0.00	0.00	4,600.44
	511200	TEMPORARY SALARIES-WAGE	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	11,843.93
							0.00	0.00	0.00	11,843.93
	511300	OVERTIME PAYMENTS	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	240.01
							0.00	0.00	0.00	240.01
	512100	VACATION LEAVE EXPENSE	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	1,276.64
							0.00	0.00	0.00	1,276.64
	512200	SICK LEAVE EXPENSE	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	1,093.84
							0.00	0.00	0.00	1,093.84
	512300	HOLIDAY LEAVE EXPENSE	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	275.82
							0.00	0.00	0.00	275.82
	515100	RETIREMENT PLANS EXPENSE	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	542.64
							0.00	0.00	0.00	542.64
	515200	FICA EXPENSE	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	1,451.19
							0.00	0.00	0.00	1,451.19
	515400	LIFE & ACCIDENT INS EXP	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	1.93

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336-004					
							0.00	0.00	0.00	1.93
	515500	HEALTH INSURANCE EXPENSE	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	1,839.80
					43320-336-004					
							0.00	0.00	0.00	1,839.80
	521100	POSTAGE EXPENSE	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	31.30
					43320-336-004					
							0.00	0.00	0.00	31.30
	521500	PUBLICATION & PRINT EXP	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	166.16-
					43320-336-004					
							0.00	0.00	0.00	166.16-
	522100	DUES & SUBSCRIPTION EXP	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	130.00
					43320-336-004					
							0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	550.00
					43320-336-004					
							0.00	0.00	0.00	550.00
	525558	TRANSFERS	15.617	33040795	2006 CWD MGMT		0.00	0.00	0.00	922.41
					23320-336-004					
	525558	TRANSFERS	15.617	33070747	2006 CWD MGNT		0.00	0.00	0.00	341.06
					23340-330-007					
							0.00	0.00	0.00	1,263.47
	527100	REP & MAINT-OFFICE EQUIP	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	270.00
					43320-336-004					
							0.00	0.00	0.00	270.00
	527879	CONST MAINT & SHOP	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	498.38
					43320-336-004					
							0.00	0.00	0.00	498.38
	531100	OFFICE SUPPLIES EXPENSE	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	175.50
					43320-336-004					
							0.00	0.00	0.00	175.50
	533101	CLOTHING	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	185.63
					43320-336-004					
							0.00	0.00	0.00	185.63
	533132	SANITATION JANITORIAL	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	1,265.45
					43320-336-004					
							0.00	0.00	0.00	1,265.45
	534500	AGRICULTURAL SUPPLIES EX	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	996.74
					43320-336-004					
							0.00	0.00	0.00	996.74

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	534800	CONST & MAINT SUP EXP	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	438.51
							0.00	0.00	0.00	438.51
	534948	NONEXPENDABLE PROPERTY	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	2,389.41
							0.00	0.00	0.00	2,389.41
	535100	MEDICAL SUPPLIES	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	3.96
	537100	LABORATORY SUP EXP	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	774.00
							0.00	0.00	0.00	774.00
	538100	VEHICLE & EQUIP SUP EXP	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	51.95
							0.00	0.00	0.00	51.95
	538182	LICENSED MOTOR VEHICLE SUPPLIE	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	545000	LABORATORY SERVICES	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	1,420.00
							0.00	0.00	0.00	1,420.00
	546800	VETERINARY SERVICES	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	1,095.50
							0.00	0.00	0.00	1,095.50
	546801	DEER CHECK & CWD NODE EXTR	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	6,079.64
							0.00	0.00	0.00	6,079.64
	548700	REFUSE/RECYCLING	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	549600	CONSTRUCTION SERVICES	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	70,734.03
							0.00	0.00	0.00	70,734.03
	554900	OTHER CONTRACTUAL SERVICES	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	133,706.42
							0.00	0.00	0.00	133,706.42
	571100	LODGING	10.025	33040794	2006 CWD MGMT		0.00	0.00	0.00	2,311.62

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336-004					
							0.00	0.00	0.00	2,311.62
	571900	MEALS-ONE DAY TRAVEL	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	136.18
							0.00	0.00	0.00	136.18
	574500	PERSONAL VEHICLE MILEAGE	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	119.25
							0.00	0.00	0.00	119.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	704.22
							0.00	0.00	0.00	704.22
	582400	MACHINERY & EQUIPMENT	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	2,245.00
							0.00	0.00	0.00	2,245.00
	582700	LAW ENFORCEMENT & SECURITY EQ	10.025	33040794	2006 CWD MGMT 43320-336-004		0.00	0.00	0.00	660.23
							0.00	0.00	0.00	660.23
					06-97311387CA		0.00	0.00	0.00	251,263.47
07-FC-60-2248										
	486500	MISCELLANEOUS ADJUSTMENT	15.504	33001068	BOX BUTTE BOR ADA - 43320 INC		0.00	0.00	0.00	20,885.05
							0.00	0.00	0.00	20,885.05
	511100	PERMANENT SALARIES-WAGES	15.504	33120189	BOX BUTTE BOR ADA - 10000-549		0.00	0.00	0.00	208.72
							0.00	0.00	0.00	208.72
	512100	VACATION LEAVE EXPENSE	15.504	33120189	BOX BUTTE BOR ADA - 10000-549		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	512200	SICK LEAVE EXPENSE	15.504	33120189	BOX BUTTE BOR ADA - 10000-549		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49
	512300	HOLIDAY LEAVE EXPENSE	15.504	33120189	BOX BUTTE BOR ADA - 10000-549		0.00	0.00	0.00	22.03
							0.00	0.00	0.00	22.03
	515100	RETIREMENT PLANS EXPENSE	15.504	33120189	BOX BUTTE BOR ADA - 10000-549		0.00	0.00	0.00	17.82
							0.00	0.00	0.00	17.82
	515200	FICA EXPENSE	15.504	33120189	BOX BUTTE BOR ADA - 10000-549		0.00	0.00	0.00	17.48
							0.00	0.00	0.00	17.48

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	15.504	33120189	BOX BUTTE BOR ADA - 10000-549		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	515500	HEALTH INSURANCE EXPENSE	15.504	33120189	BOX BUTTE BOR ADA - 10000-549		0.00	0.00	0.00	33.64
							0.00	0.00	0.00	33.64
	571100	LODGING	15.504	33130592	BOR RESER O&M - 43320-549		0.00	0.00	0.00	416.00
							0.00	0.00	0.00	416.00
					07-FC-60-2248		0.00	0.00	0.00	21,607.89
07-110207000-011										
	554900	OTHER CONTRACTUAL SERVICES	10.652	33070775	USDA FS AGRMNT#07-11020700-011		0.00	0.00	0.00	6,180.00
							0.00	0.00	0.00	6,180.00
					07-110207000-011		0.00	0.00	0.00	6,180.00
07-7100-01-60-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	46.06
							0.00	0.00	0.00	46.06
	511200	TEMPORARY SALARIES-WAGE	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	18,526.50
							0.00	0.00	0.00	18,526.50
	512100	VACATION LEAVE EXPENSE	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	4.79
							0.00	0.00	0.00	4.79
	515100	RETIREMENT PLANS EXPENSE	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	3.55
							0.00	0.00	0.00	3.55
	515200	FICA EXPENSE	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	1,420.56
							0.00	0.00	0.00	1,420.56
	515400	LIFE & ACCIDENT INS EXP	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	515500	HEALTH INSURANCE EXPENSE	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	297.03
							0.00	0.00	0.00	297.03
	516500	WORKERS COMP PREMIUMS	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	559.50
							0.00	0.00	0.00	559.50
	521500	PUBLICATION & PRINT EXP	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	8.85

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
							0.00	0.00	0.00	8.85
	522100	DUES & SUBSCRIPTION EXP	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	10.00
					43320-336					
							0.00	0.00	0.00	10.00
	523600	INTEREST EXPENSE	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	.05
					43320-336					
							0.00	0.00	0.00	.05
	533101	CLOTHING	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	1,148.42
					43320-336					
							0.00	0.00	0.00	1,148.42
	533132	SANITATION JANITORIAL	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	25.41
					43320-336					
							0.00	0.00	0.00	25.41
	533133	FOOD SERV INSTITUTIONAL	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	12.70
					43320-336					
							0.00	0.00	0.00	12.70
	534500	AGRICULTURAL SUPPLIES EX	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	1,771.68
					43320-336					
							0.00	0.00	0.00	1,771.68
	534600	ED & RECREATIONAL SUP EX	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	639.70
					43320-336					
							0.00	0.00	0.00	639.70
	534800	CONST & MAINT SUP EXP	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	1,782.33
					43320-336					
							0.00	0.00	0.00	1,782.33
	534900	MISCELLANEOUS SUP EXP	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	105.89
					43320-336					
							0.00	0.00	0.00	105.89
	534947	LAW ENF SUPPLIES	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	1,469.95
					43320-336					
							0.00	0.00	0.00	1,469.95
	534948	NONEXPENDABLE PROPERTY	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	376.97
					43320-336					
							0.00	0.00	0.00	376.97
	534950	COMPUTER HARDWARE <1500	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	117.85
					43320-336					
							0.00	0.00	0.00	117.85
	538182	LICENSED MOTOR VEHICLE SUPPLIE	10.025	33040810	AVIAN INFLUENZA FY7		0.00	0.00	0.00	2.00
					43320-336					

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.00
	571100	LODGING	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	994.00
							0.00	0.00	0.00	994.00
	571900	MEALS-ONE DAY TRAVEL	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	14.90
							0.00	0.00	0.00	14.90
	574500	PERSONAL VEHICLE MILEAGE	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	255.11
							0.00	0.00	0.00	255.11
	582400	MACHINERY & EQUIPMENT	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	1,095.00
							0.00	0.00	0.00	1,095.00
	583300	COMPUTER EQUIP & SOFTWARE	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	3,575.00
							0.00	0.00	0.00	3,575.00
	584200	VEHICLES & VEHICLE EQ	10.025	33040810	AVIAN INFLUENZA FY7 43320-336		0.00	0.00	0.00	23,226.00
							0.00	0.00	0.00	23,226.00
					07-7100-01-60-CA		0.00	0.00	0.00	57,489.81
07-9731-1387-CA										
	511200	TEMPORARY SALARIES-WAGE	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	14,033.10
							0.00	0.00	0.00	14,033.10
	515100	RETIREMENT PLANS EXPENSE	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	12.80
							0.00	0.00	0.00	12.80
	515200	FICA EXPENSE	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	1,072.95
							0.00	0.00	0.00	1,072.95
	515400	LIFE & ACCIDENT INS EXP	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	515500	HEALTH INSURANCE EXPENSE	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	359.09
							0.00	0.00	0.00	359.09
	516500	WORKERS COMP PREMIUMS	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	603.36
							0.00	0.00	0.00	603.36
	521100	POSTAGE EXPENSE	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	44.91

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336-004					
							0.00	0.00	0.00	44.91
	521300	FREIGHT EXPENSE	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	582.55
					43320-336-004					
							0.00	0.00	0.00	582.55
	521500	PUBLICATION & PRINT EXP	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	1,488.17
					43320-336-004					
							0.00	0.00	0.00	1,488.17
	521502	PRINTING	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	157.16
					43320-336-004					
							0.00	0.00	0.00	157.16
	522100	DUES & SUBSCRIPTION EXP	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	12.00
					43320-336-004					
							0.00	0.00	0.00	12.00
	522200	CONFERENCE REGISTRATION	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	30.65
					43320-336-004					
							0.00	0.00	0.00	30.65
	525558	TRANSFERS	10.025	33070770	2007-08 CWD MGMT		0.00	0.00	0.00	625.30
					23340-330-007					
	525558	TRANSFERS	10.025	33040812	2007-08 CWD MGMT		0.00	0.00	0.00	574.20
					23320-336-004					
							0.00	0.00	0.00	1,199.50
	527800	REP & MAINT-OTHER PROPER	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	715.87
					43320-336-004					
							0.00	0.00	0.00	715.87
	527879	CONST MAINT & SHOP	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	82.29
					43320-336-004					
							0.00	0.00	0.00	82.29
	531100	OFFICE SUPPLIES EXPENSE	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	12.60
					43320-336-004					
							0.00	0.00	0.00	12.60
	533101	CLOTHING	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	320.98
					43320-336-004					
							0.00	0.00	0.00	320.98
	533132	SANITATION JANITORIAL	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	1,138.51
					43320-336-004					
							0.00	0.00	0.00	1,138.51
	533133	FOOD SERV INSTITUTIONAL	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	15.40
					43320-336-004					
							0.00	0.00	0.00	15.40

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	58.42
							0.00	0.00	0.00	58.42
	534500	AGRICULTURAL SUPPLIES EX	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	265.27
							0.00	0.00	0.00	265.27
	534600	ED & RECREATIONAL SUP EX	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	585.85
							0.00	0.00	0.00	585.85
	534800	CONST & MAINT SUP EXP	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	3,361.62
							0.00	0.00	0.00	3,361.62
	534900	MISCELLANEOUS SUP EXP	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	256.00
							0.00	0.00	0.00	256.00
	534947	LAW ENF SUPPLIES	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	750.77
							0.00	0.00	0.00	750.77
	534948	NONEXPENDABLE PROPERTY	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	880.92
							0.00	0.00	0.00	880.92
	537100	LABORATORY SUP EXP	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	717.65
							0.00	0.00	0.00	717.65
	538182	LICENSED MOTOR VEHICLE SUPPLIE	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	90.75
							0.00	0.00	0.00	90.75
	545000	LABORATORY SERVICES	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	78,195.43
							0.00	0.00	0.00	78,195.43
	546800	VETERINARY SERVICES	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	1,152.47
							0.00	0.00	0.00	1,152.47
	548700	REFUSE/RECYCLING	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	69.26
							0.00	0.00	0.00	69.26
	549600	CONSTRUCTION SERVICES	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	13,426.42
							0.00	0.00	0.00	13,426.42
	554900	OTHER CONTRACTUAL SERVICES	10.025	33040811	2007-08 CWD MGMT		0.00	0.00	0.00	384.00

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336-004					
							0.00	0.00	0.00	384.00
	571100	LODGING	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	2,812.16
							0.00	0.00	0.00	2,812.16
	571900	MEALS-ONE DAY TRAVEL	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	20.25
							0.00	0.00	0.00	20.25
	572100	COMMERCIAL TRANSPORTATIO	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	991.53
							0.00	0.00	0.00	991.53
	575100	MISC TRAVEL EXPENSE	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	582400	MACHINERY & EQUIPMENT	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	2,866.90
							0.00	0.00	0.00	2,866.90
	582700	LAW ENFORCEMENT & SECURITY EQ	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	4,756.15
							0.00	0.00	0.00	4,756.15
	583000	FURNITURE AND OFFICE EQUIPMENT	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	3,444.00
							0.00	0.00	0.00	3,444.00
	586900	OTHER FIXED ASSETS	10.025	33040811	2007-08 CWD MGMT 43320-336-004		0.00	0.00	0.00	7,190.00
							0.00	0.00	0.00	7,190.00
					07-9731-1387-CA		0.00	0.00	0.00	144,180.79
07FC602248										
	486500	MISCELLANEOUS ADJUSTMENT	15.504	33200880	CALAMUS ADA 43320-969		0.00	0.00	0.00	20,204.74
							0.00	0.00	0.00	20,204.74
	522100	DUES & SUBSCRIPTION EXP	15.504	33200880	CALAMUS ADA 43320-969		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	534500	AGRICULTURAL SUPPLIES EX	15.504	33200880	CALAMUS ADA 43320-969		0.00	0.00	0.00	251.29
	534500	AGRICULTURAL SUPPLIES EX	15.504	33200815	BOX BUTTE BOR ADA - 43320-969		0.00	0.00	0.00	5,698.95
							0.00	0.00	0.00	5,950.24
	534948	NONEXPENDABLE PROPERTY	15.504	33200880	CALAMUS ADA 43320-969		0.00	0.00	0.00	4,061.01
							0.00	0.00	0.00	4,061.01
	549600	CONSTRUCTION SERVICES	15.504	33200815	BOX BUTTE BOR ADA - 43320-969		0.00	0.00	0.00	38,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549600	CONSTRUCTION SERVICES	15.504	33200880	CALAMUS ADA 43320-969		0.00	0.00	0.00	298,877.38
	549600	CONSTRUCTION SERVICES	15.504	33200885	CALAMUS ADA 43320-973		0.00	0.00	0.00	16,465.58
							0.00	0.00	0.00	353,342.96
				07FC602248			0.00	0.00	0.00	383,698.95
08-FC-60-2283										
	521300	FREIGHT EXPENSE	15.504	33170117	PARK USER SURVEY - 43320-550		0.00	0.00	0.00	95.20
							0.00	0.00	0.00	95.20
	526101	BUILDING/STRUCTURE MAINT & REP	15.504	33070784	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	17,400.00
							0.00	0.00	0.00	17,400.00
	526102	LAND MAINTENANCE & REPAIR	15.504	33070784	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	533101	CLOTHING	15.504	33130624	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	58.75
							0.00	0.00	0.00	58.75
	534500	AGRICULTURAL SUPPLIES EX	15.504	33070784	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	60,376.45
							0.00	0.00	0.00	60,376.45
	534600	ED & RECREATIONAL SUP EX	15.504	33170117	PARK USER SURVEY - 43320-550		0.00	0.00	0.00	1,662.30
							0.00	0.00	0.00	1,662.30
	534800	CONST & MAINT SUP EXP	15.504	33070784	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	19,633.58
	534800	CONST & MAINT SUP EXP	15.504	33130624	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	4,520.95
							0.00	0.00	0.00	24,154.53
	534948	NONEXPENDABLE PROPERTY	15.504	33130624	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	972.72
							0.00	0.00	0.00	972.72
	542100	SOS TEMP SERV - PERSONNEL	15.504	33070784	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	75,579.83
							0.00	0.00	0.00	75,579.83
	547100	EDUCATIONAL SERVICES	15.504	33170117	PARK USER SURVEY - 43320-550		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	548501	TREE CLEARING	15.504	33070784	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	11,290.14
							0.00	0.00	0.00	11,290.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	548900	WEED CONTROL	15.504	33070784	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	51,722.75
							0.00	0.00	0.00	51,722.75
	549600	CONSTRUCTION SERVICES	15.504	33070784	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	4,612.75
	549600	CONSTRUCTION SERVICES	15.504	33130624	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	16,902.00
							0.00	0.00	0.00	21,514.75
	554900	OTHER CONTRACTUAL SERVICES	15.504	33070784	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	14,700.00
	554900	OTHER CONTRACTUAL SERVICES	15.504	33170117	PARK USER SURVEY - 43320-550		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	16,700.00
	582400	MACHINERY & EQUIPMENT	15.504	33070784	2008 BOR RESOURCE MGMT 43320		0.00	0.00	0.00	4,964.00
							0.00	0.00	0.00	4,964.00
					08-FC-60-2283		0.00	0.00	0.00	291,991.42
08-144										
	534800	CONST & MAINT SUP EXP		33070785	2008 NET PRESCR GRAZING 23340	F21D0010	0.00	0.00	0.00	3,994.39
	534800	CONST & MAINT SUP EXP		33070785	2008 NET PRESCR GRAZING 23340	W21D0010	0.00	0.00	0.00	970.60
							0.00	0.00	0.00	4,964.99
	549600	CONSTRUCTION SERVICES		33070785	2008 NET PRESCR GRAZING 23340		0.00	0.00	0.00	9,362.34
	549600	CONSTRUCTION SERVICES		33070785	2008 NET PRESCR GRAZING 23340	F21D0010	0.00	0.00	0.00	4,400.00
	549600	CONSTRUCTION SERVICES		33070785	2008 NET PRESCR GRAZING 23340	W21D0010	0.00	0.00	0.00	7,116.52
	549600	CONSTRUCTION SERVICES		33070785	2008 NET PRESCR GRAZING 23340	W21D0011	0.00	0.00	0.00	18,864.57
							0.00	0.00	0.00	39,743.43
	599161	DISTRIBUTION OF AID		33070785	2008 NET PRESCR GRAZING 23340		0.00	0.00	0.00	13,647.34
	599161	DISTRIBUTION OF AID		33070785	2008 NET PRESCR GRAZING 23340	I2000001	0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	20,147.34
	599300	1099-AID-INCOME		33070785	2008 NET PRESCR GRAZING 23340		0.00	0.00	0.00	34,375.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34,375.46
				08-144			0.00	0.00	0.00	99,231.22
08-150										
	486500	MISCELLANEOUS ADJUSTMENT		33070781	2008 NET WILD NEBRASKA 23340		0.00	0.00	0.00	5,170.11
	486500	MISCELLANEOUS ADJUSTMENT		33070781	2008 NET WILD NEBRASKA 23340	I2000001	0.00	0.00	0.00	2,384.37
							0.00	0.00	0.00	7,554.48
	511100	PERMANENT SALARIES-WAGES		33070781	2008 NET WILD NEBRASKA 23340		0.00	0.00	0.00	89.40
							0.00	0.00	0.00	89.40
	511200	TEMPORARY SALARIES-WAGE		33040820	2008 NET WILD NEBRASKA 23320		0.00	0.00	0.00	14.68
							0.00	0.00	0.00	14.68
	512300	HOLIDAY LEAVE EXPENSE		33070781	2008 NET WILD NEBRASKA 23340		0.00	0.00	0.00	10.04
							0.00	0.00	0.00	10.04
	515100	RETIREMENT PLANS EXPENSE		33070781	2008 NET WILD NEBRASKA 23340		0.00	0.00	0.00	7.44
							0.00	0.00	0.00	7.44
	515200	FICA EXPENSE		33040820	2008 NET WILD NEBRASKA 23320		0.00	0.00	0.00	1.12
	515200	FICA EXPENSE		33070781	2008 NET WILD NEBRASKA 23340		0.00	0.00	0.00	6.56
							0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP		33070781	2008 NET WILD NEBRASKA 23340		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	515500	HEALTH INSURANCE EXPENSE		33040820	2008 NET WILD NEBRASKA 23320		0.00	0.00	0.00	5.88
	515500	HEALTH INSURANCE EXPENSE		33070781	2008 NET WILD NEBRASKA 23340		0.00	0.00	0.00	42.23
							0.00	0.00	0.00	48.11
	599161	DISTRIBUTION OF AID		33070781	2008 NET WILD NEBRASKA 23340		0.00	0.00	0.00	57,809.62
							0.00	0.00	0.00	57,809.62
	599300	1099-AID-INCOME		33070781	2008 NET WILD NEBRASKA 23340		0.00	0.00	0.00	201,366.21
	599300	1099-AID-INCOME		33070781	2008 NET WILD NEBRASKA 23340	I2000001	0.00	0.00	0.00	11,388.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	DISTRIBUTION OF AID		33070781	2008 NET WILD NEBRASKA 23340	T53C0001	0.00	0.00	0.00	2,436.87
	599300	DISTRIBUTION OF AID		33070781	2008 NET WILD NEBRASKA 23340	T54C0001	0.00	0.00	0.00	3,444.38
	599300	1099-AID-INCOME		33070781	2008 NET WILD NEBRASKA 23340	U2B2HM01	0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	234,635.90
				08-150			0.00	0.00	0.00	300,177.38
08-154										
	511100	PERMANENT SALARIES-WAGES		33040824	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	13,140.46
	511100	PERMANENT SALARIES-WAGES		33020419	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	2,869.46
	511100	PERMANENT SALARIES-WAGE		33020419	2008 NET BIRD DIVERSITY 23320	T3000002	0.00	0.00	0.00	827.46
	511100	Permanent Salaries-Wages		33020419	2008 NET BIRD DIVERSITY 23320	T3000003	0.00	0.00	0.00	2,368.48
							0.00	0.00	0.00	19,205.86
	511200	TEMPORARY SALARIES-WAGE		33040824	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	7,875.36
							0.00	0.00	0.00	7,875.36
	511800	COMPENSATORY TIME PAID		33020419	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	48.03
							0.00	0.00	0.00	48.03
	512100	VACATION LEAVE EXPENSE		33040824	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	234.54
	512100	VACATION LEAVE EXPENSE		33020419	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	518.37
	512100	VACATION LEAVE EXPENSE		33020419	2008 NET BIRD DIVERSITY 23320	T3000002	0.00	0.00	0.00	19.20
	512100	Vacation Leave Expense		33020419	2008 NET BIRD DIVERSITY 23320	T3000003	0.00	0.00	0.00	259.40
							0.00	0.00	0.00	1,031.51
	512200	SICK LEAVE EXPENSE		33040824	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	112.58
	512200	SICK LEAVE EXPENSE		33020419	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	26.96
	512200	SICK LEAVE EXPENSE		33020419	2008 NET BIRD DIVERSITY 23320	T3000002	0.00	0.00	0.00	19.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	Sick Leave Expense		33020419	2008 NET BIRD DIVERSITY 23320	T3000003	0.00	0.00	0.00	165.16
							0.00	0.00	0.00	323.97
	512300	HOLIDAY LEAVE EXPENSE		33040824	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	546.72
	512300	HOLIDAY LEAVE EXPENSE		33020419	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	451.40
	512300	HOLIDAY LEAVE EXPENSE		33020419	2008 NET BIRD DIVERSITY 23320	T3000002	0.00	0.00	0.00	11.21
	512300	Holiday leave Expense		33020419	2008 NET BIRD DIVERSITY 23320	T3000003	0.00	0.00	0.00	215.00
							0.00	0.00	0.00	1,224.33
	515100	RETIREMENT PLANS EXPENSE		33040824	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	1,038.04
	515100	RETIREMENT PLANS EXPENSE		33020419	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	293.10
	515100	RETIREMENT PLANS EXPENS		33020419	2008 NET BIRD DIVERSITY 23320	T3000002	0.00	0.00	0.00	65.70
	515100	Retirement Plans Expense		33020419	2008 NET BIRD DIVERSITY 23320	T3000003	0.00	0.00	0.00	225.23
							0.00	0.00	0.00	1,622.07
	515200	FICA EXPENSE		33040824	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	1,609.11
	515200	FICA EXPENSE		33020419	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	278.84
	515200	OASDI EXPENSE		33020419	2008 NET BIRD DIVERSITY 23320	T3000002	0.00	0.00	0.00	56.60
	515200	OASDI Expense		33020419	2008 NET BIRD DIVERSITY 23320	T3000003	0.00	0.00	0.00	220.35
							0.00	0.00	0.00	2,164.90
	515400	LIFE & ACCIDENT INS EXP		33040824	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	4.04
	515400	LIFE & ACCIDENT INS EXP		33020419	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP		33020419	2008 NET BIRD DIVERSITY 23320	T3000002	0.00	0.00	0.00	.37
	515400	Life & Accident Ins Expense		33020419	2008 NET BIRD DIVERSITY 23320	T3000003	0.00	0.00	0.00	.86
							0.00	0.00	0.00	6.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		33040824	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	3,061.79
	515500	HEALTH INSURANCE EXPENSE		33020419	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	804.34
	515500	HEALTH INSURANCE EXPENS		33020419	2008 NET BIRD DIVERSITY 23320	T3000002	0.00	0.00	0.00	400.72
	515500	Health Insurance Expense		33020419	2008 NET BIRD DIVERSITY 23320	T3000003	0.00	0.00	0.00	290.38
							0.00	0.00	0.00	4,557.23
	521100	POSTAGE EXPENSE		33160437	2008 NET BIRD DIVERSITY 23350		0.00	0.00	0.00	477.76
							0.00	0.00	0.00	477.76
	521300	FREIGHT EXPENSE		33160437	2008 NET BIRD DIVERSITY 23350		0.00	0.00	0.00	316.87
							0.00	0.00	0.00	316.87
	521502	PRINTING		33160437	2008 NET BIRD DIVERSITY 23350		0.00	0.00	0.00	601.22
							0.00	0.00	0.00	601.22
	521503	ADVERTISING		33160437	2008 NET BIRD DIVERSITY 23350		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	533900	FOOD EXPENSE		33160437	2008 NET BIRD DIVERSITY 23350		0.00	0.00	0.00	212.08
							0.00	0.00	0.00	212.08
	534600	ED & RECREATIONAL SUP EX		33160437	2008 NET BIRD DIVERSITY 23350		0.00	0.00	0.00	10,185.02
							0.00	0.00	0.00	10,185.02
	534800	CONST / MAINT SUPPLIES		33020419	2008 NET BIRD DIVERSITY 23320		0.00	0.00	0.00	54.91
							0.00	0.00	0.00	54.91
	543300	IT CONSULTING-OTHER		33160437	2008 NET BIRD DIVERSITY 23350		0.00	0.00	0.00	2,690.00
							0.00	0.00	0.00	2,690.00
	547101	MEDIA/ADVERTISING SERV		33160437	2008 NET BIRD DIVERSITY 23350		0.00	0.00	0.00	32,105.00
							0.00	0.00	0.00	32,105.00
	554900	OTHER CONTRACTUAL SERVICES		33160437	2008 NET BIRD DIVERSITY 23350		0.00	0.00	0.00	1,143.00
							0.00	0.00	0.00	1,143.00
	571100			33040824			0.00	0.00	0.00	89.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			2008 NET BIRD DIVERSITY 23320					
							0.00	0.00	0.00	89.00
	599161	DISTRIBUTION OF AID		33160438	2008 NET AVIAN CONSERV 23350		0.00	0.00	0.00	18,241.44
	599161	DISTRIBUTION OF AID		33070786	2008 NET AVIAN CONSERV 23340		0.00	0.00	0.00	10,000.00
	599161	DISTRIBUTION OF AID		33160438	2008 NET AVIAN CONSERV 23350	T52D0001	0.00	0.00	0.00	3,681.63
	599161	DISTRIBUTION OF AID		33160438	2008 NET AVIAN CONSERV 23350	T64HM001	0.00	0.00	0.00	8,076.93
	599161	DISTRIBUTION OF AID		33160438	2008 NET AVIAN CONSERV 23350	T68R0001	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	50,000.00
				08-154			0.00	0.00	0.00	136,534.78
08-157										
	511100	PERMANENT SALARIES-WAGES		33070783	2008 NET GRASSLAND PROJ 23340		0.00	0.00	0.00	207.16
	511100	Permanent Salaries-Wages		33040822	2008 NET GRASSLAND PROJ 23320	W21D0010	0.00	0.00	0.00	255.05
							0.00	0.00	0.00	462.21
	511200	TEMPORARY SALARIES-WAGE		33040822	2008 NET GRASSLAND PROJ 23320		0.00	0.00	0.00	14.68
							0.00	0.00	0.00	14.68
	512100	VACATION LEAVE EXPENSE		33070783	2008 NET GRASSLAND PROJ 23340		0.00	0.00	0.00	50.66
	512100	Vacation Leave Expense		33040822	2008 NET GRASSLAND PROJ 23320	W21D0010	0.00	0.00	0.00	21.05
							0.00	0.00	0.00	71.71
	515100	RETIREMENT PLANS EXPENSE		33070783	2008 NET GRASSLAND PROJ 23340		0.00	0.00	0.00	19.30
	515100	Retirement Plans Expense		33040822	2008 NET GRASSLAND PROJ 23320	W21D0010	0.00	0.00	0.00	20.68
							0.00	0.00	0.00	39.98
	515200	FICA EXPENSE		33040822	2008 NET GRASSLAND PROJ 23320		0.00	0.00	0.00	1.12
	515200	FICA EXPENSE		33070783	2008 NET GRASSLAND PROJ 23340		0.00	0.00	0.00	17.92
	515200	OASDI Expense		33040822	2008 NET GRASSLAND PROJ	W21D0010	0.00	0.00	0.00	19.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320					
							0.00	0.00	0.00	38.76
	515400	LIFE & ACCIDENT INS EXP		33070783	2008 NET GRASSLAND PROJ 23340		0.00	0.00	0.00	.09
	515400	Life & Accident Ins Expense		33040822	2008 NET GRASSLAND PROJ 23320	W21D0010	0.00	0.00	0.00	.10
							0.00	0.00	0.00	.19
	515500	HEALTH INSURANCE EXPENSE		33040822	2008 NET GRASSLAND PROJ 23320		0.00	0.00	0.00	5.87
	515500	HEALTH INSURANCE EXPENSE		33070783	2008 NET GRASSLAND PROJ 23340		0.00	0.00	0.00	88.27
	515500	Health Insurance Expense		33040822	2008 NET GRASSLAND PROJ 23320	W21D0010	0.00	0.00	0.00	58.88
							0.00	0.00	0.00	153.02
	521503	ADVERTISING		33070783	2008 NET GRASSLAND PROJ 23340	W21D0011	0.00	0.00	0.00	18.17
							0.00	0.00	0.00	18.17
	525556	RENT EXP - CONST EQUIP		33070783	2008 NET GRASSLAND PROJ 23340	W21D0010	0.00	0.00	0.00	3,456.66
							0.00	0.00	0.00	3,456.66
	525558	TRANSFERS		33070783	2008 NET GRASSLAND PROJ 23340		0.00	0.00	0.00	376.90
							0.00	0.00	0.00	376.90
	527879	CONST MAINT & SHOP		33070783	2008 NET GRASSLAND PROJ 23340	W21D0010	0.00	0.00	0.00	440.10
	527879	CONST MAINT & SHOP		33070783	2008 NET GRASSLAND PROJ 23340	W21D0011	0.00	0.00	0.00	368.15
							0.00	0.00	0.00	808.25
	534500	AGRICULTURAL SUPPLIES E		33070783	2008 NET GRASSLAND PROJ 23340	W21D0010	0.00	0.00	0.00	21,447.05
	534500	AGRICULTURAL SUPPLIES E		33070783	2008 NET GRASSLAND PROJ 23340	W21D0011	0.00	0.00	0.00	958.90
							0.00	0.00	0.00	22,405.95
	534800	CONST & MAINT SUP EXP		33070783	2008 NET GRASSLAND PROJ 23340		0.00	0.00	0.00	463.06
	534800	CONST & MAINT SUP EXP		33070783	2008 NET GRASSLAND PROJ 23340	W21D0010	0.00	0.00	0.00	1,992.55
	534800	CONST & MAINT SUP EXP		33070783	2008 NET GRASSLAND PROJ 23340	W21D0011	0.00	0.00	0.00	158.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,614.25
	534948	NONEXPENDABLE PROP		33070783	2008 NET GRASSLAND PROJ 23340	W21D0010	0.00	0.00	0.00	667.00
							0.00	0.00	0.00	667.00
	538100	VEHICLE & SUP EXP		33070783	2008 NET GRASSLAND PROJ 23340	W21D0010	0.00	0.00	0.00	463.40
	538100	VEHICLE & SUP EXP		33070783	2008 NET GRASSLAND PROJ 23340	W21D0011	0.00	0.00	0.00	114.00
							0.00	0.00	0.00	577.40
	548501	TREE CLEARING		33070783	2008 NET GRASSLAND PROJ 23340	W21D0010	0.00	0.00	0.00	5,000.00
	548501	TREE CLEARING		33070783	2008 NET GRASSLAND PROJ 23340	W21D0011	0.00	0.00	0.00	11,500.00
							0.00	0.00	0.00	16,500.00
	548503	CUSTOM FARMING		33070783	2008 NET GRASSLAND PROJ 23340		0.00	0.00	0.00	2,160.00
	548503	CUSTOM FARMING		33070783	2008 NET GRASSLAND PROJ 23340	W21D0010	0.00	0.00	0.00	17,105.00
							0.00	0.00	0.00	19,265.00
	548900	WEED CONTROL		33070783	2008 NET GRASSLAND PROJ 23340	W21D0010	0.00	0.00	0.00	6,476.42
							0.00	0.00	0.00	6,476.42
	599161	DISTRIBUTION OF AID		33070783	2008 NET GRASSLAND PROJ 23340		0.00	0.00	0.00	50,907.43
	599161	DISTRIBUTION OF AID		33070783	2008 NET GRASSLAND PROJ 23340	W42L0002	0.00	0.00	0.00	100,000.00
	599161	DISTRIBUTION OF AID		33070783	2008 NET GRASSLAND PROJ 23340	W42L0003	0.00	0.00	0.00	324,000.00
							0.00	0.00	0.00	474,907.43
				08-157			0.00	0.00	0.00	548,853.98
08-158										
	527200	VEHICLE REPAIR		33070782	2008 NET CNTRL BSNS CREP 23340		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	14.50
	538182	VEHICLE SUPPLIES		33070782	2008 NET CNTRL BSNS CREP 23340		0.00	0.00	0.00	56.18
							0.00	0.00	0.00	56.18
	599161	DISTRIBUTION OF AID		33070782	2008 NET CNTRL BSNS CREP 23340		0.00	0.00	0.00	126,226.71
							0.00	0.00	0.00	126,226.71

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08-158			0.00	0.00	0.00	126,297.39
08-7100-0160-CA										
	511200	TEMPORARY SALARIES-WAGE	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	23,663.91
							0.00	0.00	0.00	23,663.91
	511300	OVERTIME PAYMENTS	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	275.54
							0.00	0.00	0.00	275.54
	515200	FICA EXPENSE	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	1,831.38
							0.00	0.00	0.00	1,831.38
	515500	HEALTH INSURANCE EXPENSE	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	327.76
							0.00	0.00	0.00	327.76
	516500	WORKERS COMP PREMIUMS	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	111.90
							0.00	0.00	0.00	111.90
	521100	POSTAGE EXPENSE	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	34.33
							0.00	0.00	0.00	34.33
	521400	CIO CHARGES	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	540.50
							0.00	0.00	0.00	540.50
	522100	DUES & SUBSCRIPTION EXP	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	527200	REP & MAINT-MOTOR VEHICL	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	533101	CLOTHING	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	872.82
							0.00	0.00	0.00	872.82
	533132	SANITATION JANITORIAL	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	140.99
							0.00	0.00	0.00	140.99
	534600	ED & RECREATIONAL SUP EX	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	374.05

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	374.05
	534800	CONST & MAINT SUP EXP	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	852.40
							0.00	0.00	0.00	852.40
	534947	LAW ENF SUPPLIES	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	1,951.22
							0.00	0.00	0.00	1,951.22
	534948	NONEXPENDABLE PROPERTY	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	1,723.42
							0.00	0.00	0.00	1,723.42
	538182	LICENSED MOTOR VEHICLE SUPPLIE	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	554900	OTHER CONTRACTUAL SERVICES	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	335.80
							0.00	0.00	0.00	335.80
	571100	LODGING	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	1,793.02
							0.00	0.00	0.00	1,793.02
	571900	MEALS-ONE DAY TRAVEL	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	17.16
							0.00	0.00	0.00	17.16
	574500	PERSONAL VEHICLE MILEAGE	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	64.35
							0.00	0.00	0.00	64.35
	582400	MACHINERY & EQUIPMENT	10.029	33040826	2008-09 AVIAN INFUENZA 43320		0.00	0.00	0.00	4,055.00
							0.00	0.00	0.00	4,055.00
					08-7100-0160-CA		0.00	0.00	0.00	39,131.55
08-9731-1387CA										
	486500	MISCELLANEOUS ADJUSTMENT	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	10.00-
							0.00	0.00	0.00	10.00-
	511200	TEMPORARY SALARIES-WAGE	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	14,440.23
							0.00	0.00	0.00	14,440.23
	515200	FICA EXPENSE	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	1,104.62
							0.00	0.00	0.00	1,104.62
	515500	HEALTH INSURANCE EXPENSE	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	280.35

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336-004					
							0.00	0.00	0.00	280.35
	521100	POSTAGE EXPENSE	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	45.75
					43320-336-004					
							0.00	0.00	0.00	45.75
	522100	DUES & SUBSCRIPTION EXP	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	10.00
					43320-336-004					
							0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	250.00
					43320-336-004					
							0.00	0.00	0.00	250.00
	525558	TRANSFERS	10.025	33040828	2008/2009 CWD		0.00	0.00	0.00	294.50
					23320-336-004					
	525558	TRANSFERS	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	75.95-
					43320-336-004					
							0.00	0.00	0.00	218.55
	527879	CONST MAINT & SHOP	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	12.00
					43320-336-004					
							0.00	0.00	0.00	12.00
	533101	CLOTHING	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	60.92
					43320-336-004					
							0.00	0.00	0.00	60.92
	533132	SANITATION JANITORIAL	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	1,638.98
					43320-336-004					
							0.00	0.00	0.00	1,638.98
	533133	FOOD SERV INSTITUTIONAL	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	349.55
					43320-336-004					
							0.00	0.00	0.00	349.55
	534500	AGRICULTURAL SUPPLIES EX	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	27.00
					43320-336-004					
							0.00	0.00	0.00	27.00
	534600	ED & RECREATIONAL SUP EX	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	897.06
					43320-336-004					
							0.00	0.00	0.00	897.06
	534800	CONST & MAINT SUP EXP	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	799.55
					43320-336-004					
							0.00	0.00	0.00	799.55
	534947	LAW ENF SUPPLIES	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	21.94
					43320-336-004					
							0.00	0.00	0.00	21.94

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534948	NONEXPENDABLE PROPERTY	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	2,227.16
							0.00	0.00	0.00	2,227.16
	535100	MEDICAL SUPPLIES	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	135.37
							0.00	0.00	0.00	135.37
	537100	LABORATORY SUP EXP	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	129.75
							0.00	0.00	0.00	129.75
	543300	IT CONSULTING-OTHER	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	545000	LABORATORY SERVICES	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	112,156.04
							0.00	0.00	0.00	112,156.04
	546800	VETERINARY SERVICES	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	2,044.58
							0.00	0.00	0.00	2,044.58
	546801	DEER CHECK & CWD NODE EXTR	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	2,857.50
							0.00	0.00	0.00	2,857.50
	571100	LODGING	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	1,915.17
							0.00	0.00	0.00	1,915.17
	571900	MEALS-ONE DAY TRAVEL	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	109.58
							0.00	0.00	0.00	109.58
	572100	COMMERCIAL TRANSPORTATIO	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	802.60
							0.00	0.00	0.00	802.60
	574500	PERSONAL VEHICLE MILEAGE	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	72.54
							0.00	0.00	0.00	72.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	60.50
							0.00	0.00	0.00	60.50
	574700	VOLUNTEER TRAVEL EXPENSES	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	45.90
							0.00	0.00	0.00	45.90
	575100	MISC TRAVEL EXPENSE	10.025	33040827	2008/2009 CWD		0.00	0.00	0.00	49.00

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336-004					
							0.00	0.00	0.00	49.00
	582700	LAW ENFORCEMENT & SECURITY EQ	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	554.64
							0.00	0.00	0.00	554.64
	584200	VEHICLES & VEHICLE EQ	10.025	33040827	2008/2009 CWD 43320-336-004		0.00	0.00	0.00	49,568.00
							0.00	0.00	0.00	49,568.00
					08-9731-1387CA		0.00	0.00	0.00	193,874.83
08-9731-1857-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	8,876.53
							0.00	0.00	0.00	8,876.53
	511200	TEMPORARY SALARIES-WAGE	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	305.16
							0.00	0.00	0.00	305.16
	512100	VACATION LEAVE EXPENSE	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	1,594.68
							0.00	0.00	0.00	1,594.68
	512200	SICK LEAVE EXPENSE	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	468.50
							0.00	0.00	0.00	468.50
	512300	HOLIDAY LEAVE EXPENSE	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	433.19
							0.00	0.00	0.00	433.19
	515100	RETIREMENT PLANS EXPENSE	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	510.66
							0.00	0.00	0.00	510.66
	515200	FICA EXPENSE	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	499.91
							0.00	0.00	0.00	499.91
	515400	LIFE & ACCIDENT INS EXP	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	1.61
							0.00	0.00	0.00	1.61
	515500	HEALTH INSURANCE EXPENSE	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	1,872.58
							0.00	0.00	0.00	1,872.58
	521100	POSTAGE EXPENSE	10.025	33050484	APHIS - VHS 43320-336-005		0.00	0.00	0.00	30.49
							0.00	0.00	0.00	30.49
	525558	TRANSFERS	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	1,631.34
							0.00	0.00	0.00	1,631.34
	533101	CLOTHING	10.025	33050484	APHIS - VHS 43320-336-005		0.00	0.00	0.00	12.88
							0.00	0.00	0.00	12.88
	533132	SANITATION JANITORIAL	10.025	33050484	APHIS - VHS 43320-336-005		0.00	0.00	0.00	76.79
							0.00	0.00	0.00	76.79
	533133	FOOD SERV INSTITUTIONAL	10.025	33050484	APHIS - VHS 43320-336-005		0.00	0.00	0.00	76.21
							0.00	0.00	0.00	76.21
	534800	CONST & MAINT SUP EXP	10.025	33050484	APHIS - VHS 43320-336-005		0.00	0.00	0.00	292.27
							0.00	0.00	0.00	292.27

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534948	NONEXPENDABLE PROPERTY	10.025	33050484	APHIS - VHS 43320-336-005		0.00	0.00	0.00	536.97
							0.00	0.00	0.00	536.97
	534950	COMPUTER HARDWARE <1500	10.025	33050484	APHIS - VHS 43320-336-005		0.00	0.00	0.00	590.34
							0.00	0.00	0.00	590.34
	537100	LABORATORY SUP EXP	10.025	33050484	APHIS - VHS 43320-336-005		0.00	0.00	0.00	5,715.87
							0.00	0.00	0.00	5,715.87
	545000	LABORATORY SERVICES	10.025	33050484	APHIS - VHS 43320-336-005		0.00	0.00	0.00	23,102.73
							0.00	0.00	0.00	23,102.73
	571100	LODGING	10.025	33050484	APHIS - VHS 43320-336-005		0.00	0.00	0.00	477.10
	571100	LODGING	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	49.23
							0.00	0.00	0.00	526.33
	571900	MEALS-ONE DAY TRAVEL	10.025	33050485	APHIS - VHS 23320-336-005		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	5.30
				08-9731-1857-CA			0.00	0.00	0.00	47,160.34
09-136										
	486500	MISCELLANEOUS ADJUSTMENT		33200921	NET - LEWIS & CLARK 23320-900		0.00	0.00	0.00	972.12-
	486500	MISCELLANEOUS ADJUSTMENT		33200921	NET - LEWIS & CLARK 23320-900	F187D001	0.00	0.00	0.00	972.12
							0.00	0.00	0.00	0.00
	521503	ADVERTISING		33200921	NET - LEWIS & CLARK 23320-900		0.00	0.00	0.00	947.12
	521503	ADVERTISING		33200921	NET - LEWIS & CLARK 23320-900	F187D001	0.00	0.00	0.00	116.53
							0.00	0.00	0.00	1,063.65
	534600	ED & RECREATIONAL SUP EX		33200921	NET - LEWIS & CLARK 23320-900		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	549600	CONSTRUCTION SERVICES		33200921	NET - LEWIS & CLARK 23320-900	F187D001	0.00	0.00	0.00	852,911.24
							0.00	0.00	0.00	852,911.24
				09-136			0.00	0.00	0.00	853,999.89
09-145										
	580300	LAND		33200892	NET - WOOD DUCK PROJ 23340-924		0.00	0.00	0.00	544,819.47
	580300	LAND		33200892	NET - WOOD DUCK PROJ 23340-924	W53L0058	0.00	0.00	0.00	108,000.00
							0.00	0.00	0.00	652,819.47
				09-145			0.00	0.00	0.00	652,819.47
09-7100-0160-CA										

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	10.029	33040835	2009-10 AVIAN INFUENZA 43320		0.00	0.00	0.00	24,456.71
							0.00	0.00	0.00	24,456.71
	515200	FICA EXPENSE	10.029	33040835	2009-10 AVIAN INFUENZA 43320		0.00	0.00	0.00	1,861.34
							0.00	0.00	0.00	1,861.34
	515500	HEALTH INSURANCE EXPENSE	10.029	33040835	2009-10 AVIAN INFUENZA 43320		0.00	0.00	0.00	166.99
							0.00	0.00	0.00	166.99
	521100	POSTAGE EXPENSE	10.029	33040835	2009-10 AVIAN INFUENZA 43320		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	189.00
	533101	CLOTHING	10.029	33040835	2009-10 AVIAN INFUENZA 43320		0.00	0.00	0.00	1,395.88
							0.00	0.00	0.00	1,395.88
	533132	JANITORIAL & INSTITUTIONAL SUP	10.029	33040835	2009-10 AVIAN INFUENZA 43320		0.00	0.00	0.00	8.67
							0.00	0.00	0.00	8.67
	533133	FOOD SERVICE SUPPLIES	10.029	33040835	2009-10 AVIAN INFUENZA 43320		0.00	0.00	0.00	34.99
							0.00	0.00	0.00	34.99
	534800	CONST & MAINT SUP EXP	10.029	33040835	2009-10 AVIAN INFUENZA 43320		0.00	0.00	0.00	132.18
							0.00	0.00	0.00	132.18
	534947	LAW ENF SUPPLIES	10.029	33040835	2009-10 AVIAN INFUENZA 43320		0.00	0.00	0.00	553.58
							0.00	0.00	0.00	553.58
	534948	NONEXPENDABLE PROPERTY	10.029	33040835	2009-10 AVIAN INFUENZA 43320		0.00	0.00	0.00	1,239.88
							0.00	0.00	0.00	1,239.88
	571100	LODGING	10.029	33040835	2009-10 AVIAN INFUENZA 43320		0.00	0.00	0.00	1,241.90
							0.00	0.00	0.00	1,241.90
					09-7100-0160-CA		0.00	0.00	0.00	31,281.12
09-9731-1387CA										
	511200	TEMPORARY SALARIES-WAGE	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	7,271.13
							0.00	0.00	0.00	7,271.13
	515200	FICA EXPENSE	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	556.22
							0.00	0.00	0.00	556.22
	515500	HEALTH INSURANCE EXPENSE	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	301.56

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	301.56
	521100	POSTAGE EXPENSE	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	15.77
							0.00	0.00	0.00	15.77
	521502	PRINTING	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	113.88
							0.00	0.00	0.00	113.88
	525558	Transfers	10.025	33040837	2009-10 CWD 23320-336-004		0.00	0.00	0.00	243.35
	525558	Transfers	10.025	33070809	2009-10 CWD 23340-330-007		0.00	0.00	0.00	819.95
							0.00	0.00	0.00	1,063.30
	527879	CONST MAINT & SHOP	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	156.54
							0.00	0.00	0.00	156.54
	533101	CLOTHING	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	27.87
							0.00	0.00	0.00	27.87
	533132	SANITATION/JANITORIAL	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	466.44
							0.00	0.00	0.00	466.44
	533133	FOOD SERV INSTITUTIONAL	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	34.66
							0.00	0.00	0.00	34.66
	534800	CONST & MAINT SUP EXP	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	646.15
							0.00	0.00	0.00	646.15
	534900	MISCELLANEOUS SUP EXP	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	43.90
							0.00	0.00	0.00	43.90
	534947	LAW ENF SUPPLIES	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	149.99
							0.00	0.00	0.00	149.99
	534948	NONEXPENDABLE PROPERTY	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	64.99
							0.00	0.00	0.00	64.99
	537100	LABORATORY SUP EXP	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	1,587.68
							0.00	0.00	0.00	1,587.68
	538182	VEHICLE & EQUIP SUPPLIES	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	4.27
							0.00	0.00	0.00	4.27
	545000	LABORATORY SERVICES	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	73,408.55
							0.00	0.00	0.00	73,408.55
	546801	DEER CHECK-CWD NODE EXT	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	2,755.97
							0.00	0.00	0.00	2,755.97
	571100	LODGING	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	1,929.39
							0.00	0.00	0.00	1,929.39
	571900	MEALS-ONE DAY TRAVEL	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	19.96
							0.00	0.00	0.00	19.96
	574700	VOLUNTEER TRAVEL EXPENSES	10.025	33040836	2009-10 CWD 43320-336-004		0.00	0.00	0.00	296.08
							0.00	0.00	0.00	296.08
					09-9731-1387CA		0.00	0.00	0.00	90,914.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521503	ADVERTISING EXPENSE		33200929	NET 10-103 AQUATIC HBT 23410		0.00	0.00	0.00	65.32
							0.00	0.00	0.00	65.32
	542500	ENG & ARCH SERVICES		33200929	NET 10-103 AQUATIC HBT 23410		0.00	0.00	0.00	86,398.82
							0.00	0.00	0.00	86,398.82
	549600	CONSTRUCTION SERVICES		33200929	NET 10-103 AQUATIC HBT 23410		0.00	0.00	0.00	476,319.86
							0.00	0.00	0.00	476,319.86
				10.103			0.00	0.00	0.00	562,784.00
10-152										
	486500	MISCELLANEOUS ADJUSTMENT		33040848	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	221.99
	486500	MISCELLANEOUS ADJUSTMENT		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	4,161.59
	486500	MISCELLANEOUS ADJUSTMENT		33160461	NET NNLP PHASE III 10000-336		0.00	0.00	0.00	488.71
	486500	MISCELLANEOUS ADJUSTMENT		33040848	NET NNLP PHASE III 23320-336	U2B2HM01	0.00	0.00	0.00	221.99-
	486500	MISCELLANEOUS ADJUSTMENT		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	2,781.05-
	486500	MISCELLANEOUS ADJUSTMENT		33160461	NET NNLP PHASE III 10000-336	U2B2HM01	0.00	0.00	0.00	488.71-
	486500	MISCELLANEOUS ADJUSTMENT		33070829	NET NNLP PHASE III 23340-330	U3D00001	0.00	0.00	0.00	2,297.24-
							0.00	0.00	0.00	916.70-
	511100	PERMANENT SALARIES-WAGES		33160461	NET NNLP PHASE III 10000-336		0.00	0.00	0.00	4,677.94
	511100	PERMANENT SALARIES-WAGES		33040848	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	812.62
	511100	PERMANENT SALARIES-WAGES		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	898.18
	511100	PERMANENT SALARIES-WAGES		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	673.32
	511100	PERMANENT SALARIES-WAGES		33020434	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	5,072.71
	511100	Permanent Salaries-Wages		33040848	NET NNLP PHASE III 23320-336	U2B2HM01	0.00	0.00	0.00	202.52
	511100	Permanent Salaries-Wages		33160461	NET NNLP PHASE III	U2B2HM01	0.00	0.00	0.00	488.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					10000-336					
	511100	Permanent Salaries-Wages		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	643.52
	511100	PERMANENT SALARIES-WAGES		33160461	NET NNLP PHASE III 10000-336	U3D00001	0.00	0.00	0.00	554.98
	511100	PERMANENT SALARIES-WAGES		33040848	NET NNLP PHASE III 23320-336	U4HM0001	0.00	0.00	0.00	16,444.86
	511100	PERMANENT SALARIES-WAGES		33160461	NET NNLP PHASE III 10000-336	U4HM0001	0.00	0.00	0.00	3,664.55
							0.00	0.00	0.00	34,133.91
	511200	TEMPORARY SALARIES-WAGE		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	114.63
	511200	Temporary Salaries-Wages		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	354.42
							0.00	0.00	0.00	469.05
	511300	OVERTIME PAYMENTS		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	22.50
	511300	OVERTIME PAYMENTS		33040848	NET NNLP PHASE III 23320-336	U4HM0001	0.00	0.00	0.00	684.21
							0.00	0.00	0.00	706.71
	512100	VACATION LEAVE EXPENSE		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	69.49
	512100	VACATION LEAVE EXPENSE		33020434	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	953.93
	512100	Vacation Leave Expense		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	16.21
	512100	VACATION LEAVE EXPENSE		33040848	NET NNLP PHASE III 23320-336	U4HM0001	0.00	0.00	0.00	693.21
	512100	VACATION LEAVE EXPENSE		33160461	NET NNLP PHASE III 10000-336	U4HM0001	0.00	0.00	0.00	60.97
							0.00	0.00	0.00	1,793.81
	512200	SICK LEAVE EXPENSE		33160461	NET NNLP PHASE III 10000-336		0.00	0.00	0.00	59.79
	512200	SICK LEAVE EXPENSE		33040848	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	3.07
	512200	SICK LEAVE EXPENSE		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	16.30
	512200	SICK LEAVE EXPENSE		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	51.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		33020434	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	926.06
	512200	SICK LEAVE EXPENSE		33040848	NET NNLP PHASE III 23320-336	U4HM0001	0.00	0.00	0.00	182.65
	512200	SICK LEAVE EXPENSE		33160461	NET NNLP PHASE III 10000-336	U4HM0001	0.00	0.00	0.00	31.07
							0.00	0.00	0.00	1,270.91
	512300	HOLIDAY LEAVE EXPENSE		33160461	NET NNLP PHASE III 10000-336		0.00	0.00	0.00	271.67
	512300	HOLIDAY LEAVE EXPENSE		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	15.90
	512300	HOLIDAY LEAVE EXPENSE		33020434	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	600.53
	512300	Holiday Leave Expense		33040848	NET NNLP PHASE III 23320-336	U2B2HM01	0.00	0.00	0.00	19.47
	512300	Holiday Leave Expense		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	18.03
	512300	HOLIDAY LEAVE EXPENSE		33040848	NET NNLP PHASE III 23320-336	U4HM0001	0.00	0.00	0.00	524.73
	512300	HOLIDAY LEAVE EXPENSE		33160461	NET NNLP PHASE III 10000-336	U4HM0001	0.00	0.00	0.00	232.94
							0.00	0.00	0.00	1,683.27
	512500	FUNERAL LEAVE EXPENSE		33160461	NET NNLP PHASE III 10000-336	U4HM0001	0.00	0.00	0.00	95.63
							0.00	0.00	0.00	95.63
	515100	RETIREMENT PLANS EXPENSE		33160461	NET NNLP PHASE III 10000-336		0.00	0.00	0.00	375.05
	515100	RETIREMENT PLANS EXPENSE		33040848	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	61.07
	515100	RETIREMENT PLANS EXPENSE		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	76.48
	515100	RETIREMENT PLANS EXPENSE		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	54.30
	515100	RETIREMENT PLANS EXPENSE		33020434	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	565.64
	515100	Retirement Plans Expense		33040848	NET NNLP PHASE III 23320-336	U2B2HM01	0.00	0.00	0.00	16.63
	515100	Retirement Plans Expense		33160461	NET NNLP PHASE III 10000-336	U2B2HM01	0.00	0.00	0.00	36.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	Retirement Plans Expense		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	50.77
	515100	RETIREMENT PLANS EXPENSE		33160461	NET NNLP PHASE III 10000-336	U3D00001	0.00	0.00	0.00	41.54
	515100	RETIREMENT PLANS EXPENSE		33040848	NET NNLP PHASE III 23320-336	U4HM0001	0.00	0.00	0.00	1,387.43
	515100	RETIREMENT PLANS EXPENSE		33160461	NET NNLP PHASE III 10000-336	U4HM0001	0.00	0.00	0.00	305.85
							0.00	0.00	0.00	2,971.34
	515200	FICA EXPENSE		33160461	NET NNLP PHASE III 10000-336		0.00	0.00	0.00	357.48
	515200	FICA EXPENSE		33040848	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	57.90
	515200	FICA EXPENSE		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	83.45
	515200	FICA EXPENSE		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	50.08
	515200	FICA EXPENSE		33020434	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	549.13
	515200	OASDI Expense		33040848	NET NNLP PHASE III 23320-336	U2B2HM01	0.00	0.00	0.00	14.43
	515200	OASDI Expense		33160461	NET NNLP PHASE III 10000-336	U2B2HM01	0.00	0.00	0.00	34.80
	515200	OASDI Expense		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	77.47
	515200	FICA EXPENSE		33160461	NET NNLP PHASE III 10000-336	U3D00001	0.00	0.00	0.00	39.38
	515200	FICA EXPENSE		33040848	NET NNLP PHASE III 23320-336	U4HM0001	0.00	0.00	0.00	1,352.57
	515200	FICA EXPENSE		33160461	NET NNLP PHASE III 10000-336	U4HM0001	0.00	0.00	0.00	306.35
							0.00	0.00	0.00	2,923.04
	515400	LIFE & ACCIDENT INS EXP		33160461	NET NNLP PHASE III 10000-336		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP		33040848	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP		33070829	NET NNLP PHASE III		0.00	0.00	0.00	.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23340-330					
	515400	LIFE & ACCIDENT INS EXP		33020434	NET NNLP PHASE III		0.00	0.00	0.00	2.40
					23320-336					
	515400	Life & Accident Ins Expense		33040848	NET NNLP PHASE III	U2B2HM01	0.00	0.00	0.00	.07
					23320-336					
	515400	Life & Accident Ins Expense		33160461	NET NNLP PHASE III	U2B2HM01	0.00	0.00	0.00	.10
					10000-336					
	515400	Life & Accident Ins Expense		33070829	NET NNLP PHASE III	U2B2HM01	0.00	0.00	0.00	.10
					23340-330					
	515400	LIFE & ACCIDENT INS EXP		33160461	NET NNLP PHASE III	U3D00001	0.00	0.00	0.00	.11
					10000-336					
	515400	LIFE & ACCIDENT INS EXP		33040848	NET NNLP PHASE III	U4HM0001	0.00	0.00	0.00	3.82
					23320-336					
	515400	LIFE & ACCIDENT INS EXP		33160461	NET NNLP PHASE III	U4HM0001	0.00	0.00	0.00	1.03
					10000-336					
							0.00	0.00	0.00	9.43
	515500	HEALTH INSURANCE EXPENSE		33160461	NET NNLP PHASE III		0.00	0.00	0.00	1,265.74
					10000-336					
	515500	HEALTH INSURANCE EXPENSE		33040848	NET NNLP PHASE III		0.00	0.00	0.00	220.58
					23320-336					
	515500	HEALTH INSURANCE EXPENSE		33130591	NET NNLP PHASE III		0.00	0.00	0.00	113.41
					23330-549					
	515500	HEALTH INSURANCE EXPENSE		33070829	NET NNLP PHASE III		0.00	0.00	0.00	115.81
					23340-330					
	515500	HEALTH INSURANCE EXPENSE		33020434	NET NNLP PHASE III		0.00	0.00	0.00	887.25
					23320-336					
	515500	Health Insurance Expense		33040848	NET NNLP PHASE III	U2B2HM01	0.00	0.00	0.00	112.78
					23320-336					
	515500	Health Insurance Expense		33160461	NET NNLP PHASE III	U2B2HM01	0.00	0.00	0.00	127.06
					10000-336					
	515500	Health Insurance Expense		33070829	NET NNLP PHASE III	U2B2HM01	0.00	0.00	0.00	180.42
					23340-330					
	515500	HEALTH INSURANCE EXPENSE		33160461	NET NNLP PHASE III	U3D00001	0.00	0.00	0.00	151.04
					10000-336					
	515500	HEALTH INSURANCE EXPENSE		33040848	NET NNLP PHASE III	U4HM0001	0.00	0.00	0.00	2,663.19
					23320-336					
	515500	HEALTH INSURANCE EXPENSE		33160461	NET NNLP PHASE III	U4HM0001	0.00	0.00	0.00	301.10
					10000-336					
							0.00	0.00	0.00	6,138.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	210.97
	521100	POSTAGE EXPENSE		33160462	NET NNLP PHASE III 23350-336		0.00	0.00	0.00	18.43
							0.00	0.00	0.00	229.40
	521300	FREIGHT EXPENSE		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	28.05
	521300	FREIGHT EXPENSE		33130591	NET NNLP PHASE III 23330-549	U2B2HM01	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	128.05
	521501	PUBLICATIONS		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	2,990.00
							0.00	0.00	0.00	2,990.00
	521502	PRINTING		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	19,798.75
	521502	PRINTING		33070829	NET NNLP PHASE III 23340-330	I2000001	0.00	0.00	0.00	124.96
	521502	PRINTING		33070829	NET NNLP PHASE III 23340-330	T73T0001	0.00	0.00	0.00	345.32
							0.00	0.00	0.00	20,269.03
	522100	DUES & SUBSCRIPTION EXP		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	65.00
	522100	DUES & SUBSCRIPTION EXP		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	205.00
	522200	CONFERENCE REGISTRATION		33070829	NET NNLP PHASE III 23340-330	T73T0001	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	285.00
	523000	VOLUNTEER EXPENSE		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	6,047.04
							0.00	0.00	0.00	6,047.04
	523500	PROMPT PAY INTEREST		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	164.81
							0.00	0.00	0.00	164.81
	524700	RENT EXP-OTHER REAL PROP		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525558	TRANSFERS		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	440.20
	525558	TRANSFERS		33160462	NET NNLP PHASE III 23350-336		0.00	0.00	0.00	169.26
							0.00	0.00	0.00	609.46
	531100	OFFICE SUPPLIES		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	248.12
							0.00	0.00	0.00	248.12
	531101	IT SUPPLIES		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	504.02
							0.00	0.00	0.00	504.02
	533133	FOOD/INSTIT SUPPLIES		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	181.74
							0.00	0.00	0.00	181.74
	533900	FOOD EXPENSE-INSTITUTIONS		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	5,748.34
	533900	FOOD EXPENSE-INSTITUTIONS		33160462	NET NNLP PHASE III 23350-336		0.00	0.00	0.00	22.70
							0.00	0.00	0.00	5,771.04
	534500	AGRICULTURAL SUPPLIES EX		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	9,062.51
	534500	AGRICULTURAL SUPPLIES EX		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	63.90
							0.00	0.00	0.00	9,126.41
	534600	ED & RECREATIONAL SUP EX		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	39,077.05
	534600	EDUCATIONAL/REC SUPPLIES		33070829	NET NNLP PHASE III 23340-330	I2000001	0.00	0.00	0.00	472.15
							0.00	0.00	0.00	39,549.20
	534800	CONST & MAINT SUP EXP		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	3,674.72
	534800	CONST & MAINT SUP EXP		33040848	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	148.98
	534800	CONST & MAINT SUP EXP		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	119.95
							0.00	0.00	0.00	3,943.65
	534900	MISCELLANEOUS SUP EXP		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	1,244.26
							0.00	0.00	0.00	1,244.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534948	NONEXPENDABLE PROPERTY		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	12,785.05
	534948	Nonexpendable Prop		33130591	NET NNLP PHASE III 23330-549	U2B2HM01	0.00	0.00	0.00	1,175.93
							0.00	0.00	0.00	13,960.98
	534950	COMPUTER HARDWARE <1500		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	2,588.40
	534950	COMPUTER HARDWARE (UNDER 1500)		33130591	NET NNLP PHASE III 23330-549	U2B2HM01	0.00	0.00	0.00	244.50
	534950	COMPUTER HARDWARE UNDER 1,500		33070829	NET NNLP PHASE III 23340-330	U6HM0001	0.00	0.00	0.00	1,451.94
							0.00	0.00	0.00	4,284.84
	547100	EDUCATIONAL SERVICES		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	873.12
							0.00	0.00	0.00	873.12
	554900	OTHER CONTRACTUAL SERVICES		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	33,949.76
							0.00	0.00	0.00	33,949.76
	555100	SOFTWARE RENEWAL/MAIN FEE		33070829	NET NNLP PHASE III 23340-330	T73T0001	0.00	0.00	0.00	600.00
	555100	SOFTWARE RENEWAL/MAIN FEE		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	1,200.00
	555100	SOFTWARE RENEWAL/MAIN FEE		33070829	NET NNLP PHASE III 23340-330	U6HM0001	0.00	0.00	0.00	4,050.00
							0.00	0.00	0.00	5,850.00
	571100	LODGING		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	6,611.61
	571100	LODGING		33160462	NET NNLP PHASE III 23350-336		0.00	0.00	0.00	649.18
	571100	LODGING		33040848	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	114.72
	571100	BOARD & LODGING		33070829	NET NNLP PHASE III 23340-330	T73T0001	0.00	0.00	0.00	32.22
	571100	BOARD & LODGING		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	135.46
	571100	BOARD & LODGING		33040848	NET NNLP PHASE III 23320-336	U2B2HM01	0.00	0.00	0.00	59.99
	571100	BOARD & LODGING		33070829	NET NNLP PHASE III 23340-330	U4HM0001	0.00	0.00	0.00	118.06

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	571100	BOARD & LODGING		33040848	NET NNLP PHASE III 23320-336	U4HM0001	0.00	0.00	0.00	207.03
							0.00	0.00	0.00	7,928.27
	571900	MEALS-ONE DAY TRAVEL		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	9.75
	571900	MEALS-ONE DAY TRAVEL		33040848	NET NNLP PHASE III 23320-336		0.00	0.00	0.00	4.90
	571900	MEALS ONE DAY TRAVEL		33040848	NET NNLP PHASE III 23320-336	U4HM0001	0.00	0.00	0.00	9.60
							0.00	0.00	0.00	24.25
	574500	PERSONAL VEHICLE MILEAGE		33160462	NET NNLP PHASE III 23350-336		0.00	0.00	0.00	87.69
							0.00	0.00	0.00	87.69
	574600	CONTRACTUAL SERV - TRAVEL EXP		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	2,113.03
	574600	CONTRACT SERVICE TRAVEL EXP		33070829	NET NNLP PHASE III 23340-330	T73T0001	0.00	0.00	0.00	77.95
	574600	CONTRACT SERVICE TRAVEL EXP		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	140.00
	574600	CONTRACT EXP		33070829	NET NNLP PHASE III 23340-330	U6HM0001	0.00	0.00	0.00	77.00
							0.00	0.00	0.00	2,407.98
	582400	MACHINERY & EQUIPMENT		33130591	NET NNLP PHASE III 23330-549	U2B2HM01	0.00	0.00	0.00	6,328.00
							0.00	0.00	0.00	6,328.00
	599161	DISTRIBUTION OF AID		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	136,740.51
	599161	DISTRIBUTION OF AID		33130591	NET NNLP PHASE III 23330-549		0.00	0.00	0.00	210.81
	599161	DISTRIBUTIN OF AID		33070829	NET NNLP PHASE III 23340-330	T73T0001	0.00	0.00	0.00	84,396.24
	599161	DISTRIBUTION OF AID		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	28,067.99
	599161	DISTRIBUTION OF AID		33070829	NET NNLP PHASE III 23340-330	U2C3HM01	0.00	0.00	0.00	27,812.03
	599161	DISTRIBUTION OF AID		33070829	NET NNLP PHASE III 23340-330	U3D00001	0.00	0.00	0.00	300,812.06
	599161	DISTRIBUTION OF AID		33070829	NET NNLP PHASE III 23340-330	U4HM0001	0.00	0.00	0.00	3,880.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599161	DISTRIBUTION OF AID		33070829	NET NNLP PHASE III 23340-330	U5HM0001	0.00	0.00	0.00	9,642.49
	599161	DISTRIBUTION OF AID		33070829	NET NNLP PHASE III 23340-330	U6HM0001	0.00	0.00	0.00	75,599.22
							0.00	0.00	0.00	667,161.83
	599300	1099-AID-INCOME		33070829	NET NNLP PHASE III 23340-330		0.00	0.00	0.00	241,524.55
	599300	DISTRIBUTIO OF AID		33070829	NET NNLP PHASE III 23340-330	I2000001	0.00	0.00	0.00	39,161.74
	599300	1099-AID-INCOME		33070829	NET NNLP PHASE III 23340-330	U2B2HM01	0.00	0.00	0.00	87,641.26
							0.00	0.00	0.00	368,327.55
				10-152			0.00	0.00	0.00	1,254,129.28
10-7100-01600-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	33040855	2010-11 AVIAN INFLUENZA 23320		0.00	0.00	0.00	304.53
							0.00	0.00	0.00	304.53
	511200	TEMPORARY SALARIES-WAGE	10.025	33040852	2010-11 AVIAN INFLUENZA 43320		0.00	0.00	0.00	15,291.36
	511200	TEMPORARY SALARIES-WAGE	10.025	33040855	2010-11 AVIAN INFLUENZA 23320		0.00	0.00	0.00	8,355.64
							0.00	0.00	0.00	23,647.00
	512100	VACATION LEAVE EXPENSE	10.025	33040855	2010-11 AVIAN INFLUENZA 23320		0.00	0.00	0.00	76.04
							0.00	0.00	0.00	76.04
	512200	SICK LEAVE EXPENSE	10.025	33040855	2010-11 AVIAN INFLUENZA 23320		0.00	0.00	0.00	.29
							0.00	0.00	0.00	.29
	512300	HOLIDAY LEAVE EXPENSE	10.025	33040855	2010-11 AVIAN INFLUENZA 23320		0.00	0.00	0.00	24.30
							0.00	0.00	0.00	24.30
	515100	RETIREMENT PLANS EXPENSE	10.025	33040855	2010-11 AVIAN INFLUENZA 23320		0.00	0.00	0.00	30.33
							0.00	0.00	0.00	30.33
	515200	FICA EXPENSE	10.025	33040852	2010-11 AVIAN INFLUENZA 43320		0.00	0.00	0.00	1,169.78
	515200	FICA EXPENSE	10.025	33040855	2010-11 AVIAN INFLUENZA 23320		0.00	0.00	0.00	668.05
							0.00	0.00	0.00	1,837.83
	515400		10.025	33040855			0.00	0.00	0.00	.06

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		LIFE & ACCIDENT INS EXP			2010-11 AVIAN INFLUENZA 23320					
							0.00	0.00	0.00	.06
	515500	HEALTH INSURANCE EXPENSE	10.025	33040855	2010-11 AVIAN INFLUENZA 23320		0.00	0.00	0.00	79.13
							0.00	0.00	0.00	79.13
	521100	POSTAGE EXPENSE	10.025	33040852	2010-11 AVIAN INFLUENZA 43320		0.00	0.00	0.00	90.47
							0.00	0.00	0.00	90.47
	533101	CLOTHING	10.025	33040852	2010-11 AVIAN INFLUENZA 43320		0.00	0.00	0.00	549.97
							0.00	0.00	0.00	549.97
	534800	CONST & MAINT SUP EXP	10.025	33040852	2010-11 AVIAN INFLUENZA 43320		0.00	0.00	0.00	405.87
							0.00	0.00	0.00	405.87
	534947	LAW ENF SUPPLIES	10.025	33040852	2010-11 AVIAN INFLUENZA 43320		0.00	0.00	0.00	317.74
							0.00	0.00	0.00	317.74
	534948	NONEXPENDABLE PROPERTY	10.025	33040852	2010-11 AVIAN INFLUENZA 43320		0.00	0.00	0.00	499.99
							0.00	0.00	0.00	499.99
	554900	OTHER CONTRACTUAL SERVICES	10.025	33040852	2010-11 AVIAN INFLUENZA 43320		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	571100	LODGING	10.025	33040852	2010-11 AVIAN INFLUENZA 43320		0.00	0.00	0.00	901.86
							0.00	0.00	0.00	901.86
	586900	OTHER FIXED ASSETS	10.025	33040852	2010-11 AVIAN INFLUENZA 43320		0.00	0.00	0.00	3,695.00
							0.00	0.00	0.00	3,695.00
					10-7100-01600-CA		0.00	0.00	0.00	32,790.41
10-9731-1387-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	701.05
							0.00	0.00	0.00	701.05
	511200	TEMPORARY SALARIES-WAGE	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	11,840.49
							0.00	0.00	0.00	11,840.49
	512300	HOLIDAY LEAVE EXPENSE	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	77.81
							0.00	0.00	0.00	77.81
	515100	RETIREMENT PLANS EXPENSE	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	58.33
							0.00	0.00	0.00	58.33

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	515200	FICA EXPENSE	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	964.01
							0.00	0.00	0.00	964.01
	515400	LIFE & ACCIDENT INS EXP	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	515500	HEALTH INSURANCE EXPENSE	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	939.60
							0.00	0.00	0.00	939.60
	521100	POSTAGE EXPENSE	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	50.92
							0.00	0.00	0.00	50.92
	521502	PRINTING	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	73.32
							0.00	0.00	0.00	73.32
	525558	TRANSFERS	10.025	33070835	2010-11 CWD 23340-330		0.00	0.00	0.00	965.03
	525558	TRANSFERS	10.025	33040854	2010-11 CWD 23320-336		0.00	0.00	0.00	429.66
							0.00	0.00	0.00	1,394.69
	533101	CLOTHING	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	51.35
							0.00	0.00	0.00	51.35
	533132	SANITATION JANITORIAL	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	1,160.61
							0.00	0.00	0.00	1,160.61
	533133	FOOD SERV INSTITUTIONAL	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	24.12
							0.00	0.00	0.00	24.12
	534800	CONST & MAINT SUP EXP	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	1,199.00
							0.00	0.00	0.00	1,199.00
	534900	MISCELLANEOUS SUP EXP	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	336.22
							0.00	0.00	0.00	336.22
	534948	NONEXPENDABLE PROPERTY	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	237.44
							0.00	0.00	0.00	237.44
	537100	LABORATORY SUP EXP	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	1,260.91
							0.00	0.00	0.00	1,260.91
	545000	LABORATORY SERVICES	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	85,938.10
							0.00	0.00	0.00	85,938.10
	546801	DEER CHECK-CWD NODE EXT	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	2,681.25
							0.00	0.00	0.00	2,681.25
	554900	OTHER CONTRACTUAL SERVICES	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	571100	LODGING	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	2,421.01
							0.00	0.00	0.00	2,421.01
	571900	MEALS-ONE DAY TRAVEL	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	155.14
							0.00	0.00	0.00	155.14
	574500	PERSONAL VEHICLE MILEAGE	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	574600	CONTRACT SERVICE TRAVEL	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	17.63

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		EXP								
							0.00	0.00	0.00	17.63
	599161	DISTRIBUTION OF AID	10.025	33040853	2010-11 CWD 43320-336		0.00	0.00	0.00	685.53
							0.00	0.00	0.00	685.53
					10-9731-1387-CA		0.00	0.00	0.00	112,930.73
10-9731-1857-CA										
	511100	PERMANENT SALARIES-WAGES	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	7,350.76
							0.00	0.00	0.00	7,350.76
	511200	TEMPORARY SALARIES-WAGE	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	429.60
							0.00	0.00	0.00	429.60
	511800	COMPENSATORY TIME PAID	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	25.23
							0.00	0.00	0.00	25.23
	512100	VACATION LEAVE EXPENSE	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	657.42
							0.00	0.00	0.00	657.42
	512200	SICK LEAVE EXPENSE	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	386.02
							0.00	0.00	0.00	386.02
	512300	HOLIDAY LEAVE EXPENSE	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	185.98
							0.00	0.00	0.00	185.98
	512500	FUNERAL LEAVE EXPENSE	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	246.52
							0.00	0.00	0.00	246.52
	515100	RETIREMENT PLANS EXPENSE	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	662.91
							0.00	0.00	0.00	662.91
	515200	FICA EXPENSE	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	651.21
							0.00	0.00	0.00	651.21
	515400	LIFE & ACCIDENT INS EXP	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	2.37
	515500	HEALTH INSURANCE EXPENSE	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	2,474.35
							0.00	0.00	0.00	2,474.35
	521100	POSTAGE EXPENSE	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	24.69
							0.00	0.00	0.00	24.69
	525558	TRANSFERS	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	1,027.03
							0.00	0.00	0.00	1,027.03
	531100	OFFICE SUPPLIES EXPENSE	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	59.97
							0.00	0.00	0.00	59.97
	531101	IT SUPPLIES	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	26.84
							0.00	0.00	0.00	26.84
	533101	CLOTHING	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	629.84
							0.00	0.00	0.00	629.84
	533132	SANITATION JANITORIAL	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	361.54
							0.00	0.00	0.00	361.54

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	533133	FOOD SERV INSTITUTIONAL	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	150.09
							0.00	0.00	0.00	150.09
	534500	AGRICULTURAL SUPPLIES EX	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	1,723.92
							0.00	0.00	0.00	1,723.92
	534600	ED & RECREATIONAL SUP EX	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	57.50
	534800	CONST & MAINT SUP EXP	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	817.45
							0.00	0.00	0.00	817.45
	534900	MISCELLANEOUS SUP EXP	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	71.77
							0.00	0.00	0.00	71.77
	534948	NONEXPENDABLE PROPERTY	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	129.99
							0.00	0.00	0.00	129.99
	534950	COMPUTER HARDWARE <1500	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	974.16
							0.00	0.00	0.00	974.16
	537100	LABORATORY SUP EXP	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	1,576.31
							0.00	0.00	0.00	1,576.31
	545000	LABORATORY SERVICES	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	11,975.27
	545000	LABORATORY FEES	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	1,199.25
							0.00	0.00	0.00	13,174.52
	571100	LODGING	10.025	33050509	APHIS - VHS 2010 23320-336		0.00	0.00	0.00	5.77
	571100	LODGING	10.025	33050508	APHIS - VHS 2010 43320-336		0.00	0.00	0.00	84.16
							0.00	0.00	0.00	89.93
				10-9731-1857-CA			0.00	0.00	0.00	33,967.92
10-9731-2064-CA										
	511200	Temporary Salaries-Wages	10.025	33040857	USDA APHIS - TB PROG 43320-336		0.00	0.00	0.00	1,122.33
							0.00	0.00	0.00	1,122.33
	515200	OASDI Expense	10.025	33040857	USDA APHIS - TB PROG 43320-336		0.00	0.00	0.00	85.86
							0.00	0.00	0.00	85.86
	515500	Health Insurance Expense	10.025	33040857	USDA APHIS - TB PROG 43320-336		0.00	0.00	0.00	43.44
							0.00	0.00	0.00	43.44
	533132	Sanitation/Janitorial	10.025	33040857	USDA APHIS - TB PROG 43320-336		0.00	0.00	0.00	47.64
							0.00	0.00	0.00	47.64
	533133	Food Service/Misc Institutiona	10.025	33040857	USDA APHIS - TB PROG 43320-336		0.00	0.00	0.00	77.76
							0.00	0.00	0.00	77.76
	534600	Ed & Recreational Sup Exp	10.025	33040857	USDA APHIS - TB PROG		0.00	0.00	0.00	51.86

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					43320-336					
							0.00	0.00	0.00	51.86
	534800	CONST & MAINT SUP EXP	10.025	33040857	USDA APHIS - TB PROG		0.00	0.00	0.00	206.44
					43320-336					
							0.00	0.00	0.00	206.44
	545000	LABORATORY SERVICES	10.025	33040857	USDA APHIS - TB PROG		0.00	0.00	0.00	10,980.00
					43320-336					
							0.00	0.00	0.00	10,980.00
	548700	REFUSE/RECYCLING	10.025	33040857	USDA APHIS - TB PROG		0.00	0.00	0.00	12.00
					43320-336					
							0.00	0.00	0.00	12.00
	571100	LODGING	10.025	33040857	USDA APHIS - TB PROG		0.00	0.00	0.00	941.89
					43320-336					
							0.00	0.00	0.00	941.89
	574500	PERSONAL VEHICLE MILEAGE	10.025	33040857	USDA APHIS - TB PROG		0.00	0.00	0.00	83.50
					43320-336					
							0.00	0.00	0.00	83.50
					10-9731-2064-CA		0.00	0.00	0.00	13,652.72
11-9731-1387CA										
	511200	TEMPORARY SALARIES-WAGE	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	9,031.65
							0.00	0.00	0.00	9,031.65
	515200	FICA EXPENSE	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	690.92
							0.00	0.00	0.00	690.92
	521100	POSTAGE EXPENSE	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	40.45
							0.00	0.00	0.00	40.45
	521300	FREIGHT EXPENSE	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	15.38
							0.00	0.00	0.00	15.38
	525558	TRANSFERS	10.025	33040877	2011-12 CWD 23320-336		0.00	0.00	0.00	353.40
	525558	TRANSFERS	10.025	33070875	2011-12 CWD 23340-330		0.00	0.00	0.00	184.45
							0.00	0.00	0.00	537.85
	527879	CONST MAINT & SHOP	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	387.40
							0.00	0.00	0.00	387.40
	531100	OFFICE SUPPLIES	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	532.85
							0.00	0.00	0.00	532.85
	533101	CLOTHING	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	52.98
							0.00	0.00	0.00	52.98
	533132	SANITATION JANITORIAL	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	1,725.50
							0.00	0.00	0.00	1,725.50
	533133	FOOD SERVICE SUPPLIES	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	81.06
							0.00	0.00	0.00	81.06

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	534600	ED & RECREATIONAL SUP EX	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	2,942.27
							0.00	0.00	0.00	2,942.27
	534800	CONST & MAINT SUP EXP	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	500.67
							0.00	0.00	0.00	500.67
	542100	SOS TEMP SERV - PERSONNEL	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	2,379.02
							0.00	0.00	0.00	2,379.02
	545000	LABORATORY SERVICES	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	70,120.30
							0.00	0.00	0.00	70,120.30
	546801	DEER CHECK CWD NODE EXT	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	3,588.37
							0.00	0.00	0.00	3,588.37
	554900	OTHER CONTRACTUAL SERVICES	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	630.00
							0.00	0.00	0.00	630.00
	571100	LODGING	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	3,170.97
							0.00	0.00	0.00	3,170.97
	571900	MEALS-ONE DAY TRAVEL	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	129.27
							0.00	0.00	0.00	129.27
	572100	COMMERCIAL TRANSPORTATIO	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	568.10
							0.00	0.00	0.00	568.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	41.00
							0.00	0.00	0.00	41.00
	575100	MISC TRAVEL EXPENSE	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	582700	LAW ENFORCEMENT & SECURITY	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	632.70
							0.00	0.00	0.00	632.70
	599161	DISTRIBUTION OF AID	10.025	33040876	2011-12 CWD 43320-336		0.00	0.00	0.00	2,510.67
							0.00	0.00	0.00	2,510.67
					11-9731-1387CA		0.00	0.00	0.00	100,372.38
1102039840										
	511100	PERMANENT SALARIES-WAGES		33040329	OGLALA NATIONAL GRASSLAND SHRU		0.00	0.00	0.00	613.49
							0.00	0.00	0.00	613.49
	511200	TEMPORARY SALARIES-WAGE		33040329	OGLALA NATIONAL GRASSLAND SHRU		0.00	0.00	0.00	146.96
							0.00	0.00	0.00	146.96
	515200	FICA EXPENSE		33040329	OGLALA NATIONAL GRASSLAND SHRU		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	516400	UNEMPLOYM COMP INS EXP		33040329	OGLALA NATIONAL GRASSLAND SHRU		0.00	0.00	0.00	295.50

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							0.00	0.00	0.00	295.50
	525558	RENT EXP-OTHER PERS PROP		33040329	OGLALA NATIONAL GRASSLAND SHRU		0.00	0.00	0.00	275.10
							0.00	0.00	0.00	275.10
	571100	LODGING		33040329	OGLALA NATIONAL GRASSLAND SHRU		0.00	0.00	0.00	49.80
							0.00	0.00	0.00	49.80
				1102039840			0.00	0.00	0.00	1,392.10
12-107										
	547100	EDUCATIONAL SERVICES		33070882	NET TLGRASS PRV LND IV 23340		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	554900	OTHER CONTRACTUAL SERVICES		33070882	NET TLGRASS PRV LND IV 23340		0.00	0.00	0.00	28,101.28
							0.00	0.00	0.00	28,101.28
	599161	DISTRIBUTION OF AID		33070882	NET TLGRASS PRV LND IV 23340		0.00	0.00	0.00	31,876.04
	599161	DISTRIBUTION OF AID		33070882	NET TLGRASS PRV LND IV 23340	T73T0001	0.00	0.00	0.00	13,673.08
	599161	DISTRIBUTION OF AID		33070882	NET TLGRASS PRV LND IV 23340	T87HM001	0.00	0.00	0.00	18,472.24
	599161	DISTRIBUTION OF AID		33070882	NET TLGRASS PRV LND IV 23340	U6HM0001	0.00	0.00	0.00	34,989.85
							0.00	0.00	0.00	99,011.21
	599300	1099-AID-INCOME		33070882	NET TLGRASS PRV LND IV 23340		0.00	0.00	0.00	108,377.40
	599300	DISTRIBUTION OF AID		33070882	NET TLGRASS PRV LND IV 23340	I2000001	0.00	0.00	0.00	71,794.25
	599300	DISTRIBUTION OF AID		33070882	NET TLGRASS PRV LND IV 23340	T87HM001	0.00	0.00	0.00	52,001.38
	599300	DISTRIBUTION OF AID		33070882	NET TLGRASS PRV LND IV 23340	U2B2HM01	0.00	0.00	0.00	108,218.35
	599300	DISTRIBUTION OF AID		33070882	NET TLGRASS PRV LND IV 23340	U6HM0001	0.00	0.00	0.00	53,665.29
	599300	DISTRIBUTION OF AID		33070882	NET TLGRASS PRV LND IV 23340	W119HM01	0.00	0.00	0.00	185,100.84
							0.00	0.00	0.00	579,157.51
				12-107			0.00	0.00	0.00	706,500.00
12-121										
	486500			33200993			0.00	0.00	0.00	98.91-

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		MISCELLANEOUS ADJUSTMENT			NET MED CRK SHORELINE 23330					
							0.00	0.00	0.00	98.91-
	521503	ADVERTISING		33200993	NET MED CRK SHORELINE 23330		0.00	0.00	0.00	98.91
							0.00	0.00	0.00	98.91
	549600	CONSTRUCTION SERVICES		33200993	NET MED CRK SHORELINE 23330		0.00	0.00	0.00	363,375.00
							0.00	0.00	0.00	363,375.00
				12-121			0.00	0.00	0.00	363,375.00
12-140										
	486500	Miscellaneous Adjustments		33070883	NET GRSLND ENHMNT 23340-330		0.00	0.00	0.00	94.05
	486500	MISCELLANEOUS ADJUSTMENTS		33070883	NET GRSLND ENHMNT 23340-330	W93HM002	0.00	0.00	0.00	11,434.38-
							0.00	0.00	0.00	11,340.33-
	521502	PRINTING		33070883	NET GRSLND ENHMNT 23340-330		0.00	0.00	0.00	16.69
							0.00	0.00	0.00	16.69
	524700	RENT EXP-OTHER REAL PROP		33070883	NET GRSLND ENHMNT 23340-330		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	534500	AGRICULTURAL SUPPLIES EX		33070883	NET GRSLND ENHMNT 23340-330		0.00	0.00	0.00	7,540.05
							0.00	0.00	0.00	7,540.05
	547101	MEDIA/ADVERTISING		33070883	NET GRSLND ENHMNT 23340-330	W93HM002	0.00	0.00	0.00	25,831.68
							0.00	0.00	0.00	25,831.68
	548501	TREE THINNING/CLEARING		33070883	NET GRSLND ENHMNT 23340-330		0.00	0.00	0.00	30,490.00
	548501	TREE CLEARING		33070883	NET GRSLND ENHMNT 23340-330	W93T0001	0.00	0.00	0.00	7,410.00
							0.00	0.00	0.00	37,900.00
	554900	OTHER CONTRACTUAL SERVICES		33070883	NET GRSLND ENHMNT 23340-330		0.00	0.00	0.00	119,079.74
							0.00	0.00	0.00	119,079.74
	599161	DISTRIBUTION OF AID		33070883	NET GRSLND ENHMNT 23340-330		0.00	0.00	0.00	203,697.19
	599161	DISTRIBUTION OF AID		33070883	NET GRSLND ENHMNT 23340-330	W93HM002	0.00	0.00	9,047.50	240,864.35

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	599161	DISTRIBUTION OF AID		33070883	NET GRSLND ENHMNT 23340-330	W93T0001	0.00	0.00	0.00	133,956.30
							0.00	0.00	9,047.50	578,517.84
	599300	1099-AID-INCOME		33070883	NET GRSLND ENHMNT 23340-330		0.00	0.00	0.00	102,185.83
							0.00	0.00	0.00	102,185.83
				12-140			0.00	0.00	9,047.50	860,031.50
14-CS-11020700-031										
	511100	PERMANENT SALARIES-WAGE	33.990	33160528	NFS ABB MEKELVIE 10000-336		0.00	0.00	0.00	1,640.58
							0.00	0.00	0.00	1,640.58
	512100	VACATION LEAVE EXPENSE	33.990	33160528	NFS ABB MEKELVIE 10000-336		0.00	0.00	0.00	102.14
							0.00	0.00	0.00	102.14
	512200	SICK LEAVE EXPENSE	33.990	33160528	NFS ABB MEKELVIE 10000-336		0.00	0.00	0.00	30.61
							0.00	0.00	0.00	30.61
	512300	HOLIDAY LEAVE EXPENSE	33.990	33160528	NFS ABB MEKELVIE 10000-336		0.00	0.00	0.00	41.43
							0.00	0.00	0.00	41.43
	515100	RETIREMENT PLANS EXPENS	33.990	33160528	NFS ABB MEKELVIE 10000-336		0.00	0.00	0.00	135.92
							0.00	0.00	0.00	135.92
	515200	OASDI EXPENSE	33.990	33160528	NFS ABB MEKELVIE 10000-336		0.00	0.00	0.00	130.15
							0.00	0.00	0.00	130.15
	515400	LIFE & ACCIDENT INS EXP	33.990	33160528	NFS ABB MEKELVIE 10000-336		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	515500	HEALTH INSURANCE EXPENS	33.990	33160528	NFS ABB MEKELVIE 10000-336		0.00	0.00	0.00	397.59
							0.00	0.00	0.00	397.59
	554900	OTHER CONTRACTUAL SERVICE	33.990	33160527	NFS ABB MEKELVIE 43320-336		0.00	0.00	0.00	24,983.00
							0.00	0.00	0.00	24,983.00
				14-CS-11020700-031			0.00	0.00	0.00	27,461.70
14-142										
	526102	LAND MAINT AND REPAIR		33201209	CONESTOGA 23410-981		0.00	0.00	0.00	11,765.68
							0.00	0.00	0.00	11,765.68
	549600	CONSTRUCTION SERVICES		33201209	CONESTOGA 23410-981		0.00	0.00	0.00	866,698.29
							0.00	0.00	0.00	866,698.29
	587500	CIP - IMPROV TO BUILD		33201209	CONESTOGA 23410-981		0.00	0.00	0.00	84,534.14
							0.00	0.00	0.00	84,534.14
				14-142			0.00	0.00	0.00	962,998.11
14-223										
	599161	DISTRIBUTION OF AID		33070931	NET WILD NE 2014 23340-330		0.00	0.00	0.00	62,713.30
	599161	DISTRIBUTION OF AID		33070931	NET WILD NE 2014 23340-330	U2B2HM01	0.00	0.00	0.00	4,035.89
							0.00	0.00	0.00	66,749.19
	599300	1099-AID-INCOME		33070931	NET WILD NE 2014 23340-330		0.00	0.00	0.00	187,979.51

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	599300	DISTRIBUTION OF AID		33070931	NET WILD NE 2014 23340-330	U8HM0001	0.00	0.00	0.00	271.30
							0.00	0.00	0.00	188,250.81
				14-223			0.00	0.00	0.00	255,000.00
1448-60181-01-J247										
	511100	PERMANENT SALARIES-WAGES	15.617	33040644	2003 LIGHT GOOSE STUDY		0.00	0.00	0.00	63.40
							0.00	0.00	0.00	63.40
	511200	TEMPORARY SALARIES-WAGE	15.617	33040644	2003 LIGHT GOOSE STUDY		0.00	0.00	0.00	23,740.66
							0.00	0.00	0.00	23,740.66
	515100	RETIREMENT PLANS EXPENSE	15.617	33040644	2003 LIGHT GOOSE STUDY		0.00	0.00	0.00	4.74
							0.00	0.00	0.00	4.74
	515200	FICA EXPENSE	15.617	33040644	2003 LIGHT GOOSE STUDY		0.00	0.00	0.00	1,814.34
							0.00	0.00	0.00	1,814.34
	515400	LIFE & ACCIDENT INS EXP	15.617	33040644	2003 LIGHT GOOSE STUDY		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	515500	HEALTH INSURANCE EXPENSE	15.617	33040644	2003 LIGHT GOOSE STUDY		0.00	0.00	0.00	1,112.76
							0.00	0.00	0.00	1,112.76
	554900	OTHER CONTRACTUAL SERVICES	15.617	33040644	2003 LIGHT GOOSE STUDY		0.00	0.00	0.00	11,685.13
							0.00	0.00	0.00	11,685.13
	571100	LODGING	15.617	33040644	2003 LIGHT GOOSE STUDY		0.00	0.00	0.00	37.69
							0.00	0.00	0.00	37.69
				1448-60181-01-J247			0.00	0.00	0.00	38,458.75
1448-60181-02-J465										
	511200	TEMPORARY SALARIES-WAGE	15.617	33050229	CATFISH STOCKING EVAL		0.00	0.00	0.00	8,316.45
							0.00	0.00	0.00	8,316.45
	515200	FICA EXPENSE	15.617	33050229	CATFISH STOCKING EVAL		0.00	0.00	0.00	636.21
							0.00	0.00	0.00	636.21
	521500	PUBLICATION & PRINT EXP	15.617	33050229	CATFISH STOCKING EVAL		0.00	0.00	0.00	11.90
							0.00	0.00	0.00	11.90
	525558	TRANSFERS	15.617	33050229	CATFISH STOCKING EVAL		0.00	0.00	0.00	3,259.50
							0.00	0.00	0.00	3,259.50
	531100	OFFICE SUPPLIES EXPENSE	15.617	33050229	CATFISH STOCKING EVAL		0.00	0.00	0.00	602.66
							0.00	0.00	0.00	602.66
	534500	AGRICULTURAL SUPPLIES EX	15.617	33050229	CATFISH STOCKING EVAL		0.00	0.00	0.00	565.01
							0.00	0.00	0.00	565.01
	534800	CONST & MAINT SUP EXP	15.617	33050229	CATFISH STOCKING EVAL		0.00	0.00	0.00	103.33
							0.00	0.00	0.00	103.33
	534948	NONEXPENDABLE PROPERTY	15.617	33050229	CATFISH STOCKING EVAL		0.00	0.00	0.00	2,208.91
							0.00	0.00	0.00	2,208.91
	537100	LABORATORY SUP EXP	15.617	33050229	CATFISH STOCKING EVAL		0.00	0.00	0.00	185.36
							0.00	0.00	0.00	185.36

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	571100	LODGING	15.617	33050229	CATFISH STOCKING EVAL		0.00	0.00	0.00	103.36
							0.00	0.00	0.00	103.36
	586900	OTHER FIXED ASSETS	15.617	33050229	CATFISH STOCKING EVAL		0.00	0.00	0.00	5,195.00
							0.00	0.00	0.00	5,195.00
					1448-60181-02-J465		0.00	0.00	0.00	21,187.69
1448-60181-03-G517										
	511100	PERMANENT SALARIES-WAGES	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	2,438.89
	511100	PERMANENT SALARIES-WAGES	15.608	33040871	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	554.55
							0.00	0.00	0.00	2,993.44
	511200	TEMPORARY SALARIES-WAGE	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	1,955.57
							0.00	0.00	0.00	1,955.57
	511300	OVERTIME PAYMENTS	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	7.37
							0.00	0.00	0.00	7.37
	512100	VACATION LEAVE EXPENSE	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	102.55
							0.00	0.00	0.00	102.55
	512200	SICK LEAVE EXPENSE	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	15.42
							0.00	0.00	0.00	15.42
	512300	HOLIDAY LEAVE EXPENSE	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	34.82
	512300	HOLIDAY LEAVE EXPENSE	15.608	33040871	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	61.62
							0.00	0.00	0.00	96.44
	515100	RETIREMENT PLANS EXPENSE	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	194.44
	515100	RETIREMENT PLANS EXPENSE	15.608	33040871	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	46.13
							0.00	0.00	0.00	240.57
	515200	FICA EXPENSE	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	331.14
	515200	FICA EXPENSE	15.608	33040871	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	42.68
							0.00	0.00	0.00	373.82
	515400	LIFE & ACCIDENT INS EXP	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	15.608	33040871	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.64
	515500	HEALTH INSURANCE EXPENSE	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	585.11
	515500	HEALTH INSURANCE EXPENSE	15.608	33040871	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	185.97
							0.00	0.00	0.00	771.08
	523600	INTEREST EXPENSE	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	525558	TRANSFERS	15.608	33040871	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	2,585.40
	525558	TRANSFERS	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	161.82
							0.00	0.00	0.00	2,747.22
	534500	AGRICULTURAL SUPPLIES EX	15.608	33040871	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	147.94
							0.00	0.00	0.00	147.94
	542500	ENG & ARCH SERVICES	15.608	33050374	SPAULDING FISHWAY - 43320-336		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	6,454.00
	554900	OTHER CONTRACTUAL SERVICES	15.608	33050374	SPAULDING FISHWAY - 43320-336		0.00	0.00	0.00	33,000.00
							0.00	0.00	0.00	39,454.00
	571100	LODGING	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	159.69
							0.00	0.00	0.00	159.69
	571900	MEALS-ONE DAY TRAVEL	15.608	33050375	SPAULDING FISHWAY - 23320-336		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
				1448-60181-03-G517			0.00	0.00	0.00	69,070.76
1448-60181-03-J391										
	534950	COMPUTER HARDWARE <1500	15.617	33070654	RB WETLAND DEV 43320-330-007		0.00	0.00	0.00	502.90
							0.00	0.00	0.00	502.90
	582400	MACHINERY & EQUIPMENT	15.617	33070654	RB WETLAND DEV 43320-330-007		0.00	0.00	0.00	4,000.00

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							0.00	0.00	0.00	4,000.00
	583300	COMPUTER EQUIP & SOFTWARE	15.617	33070654	RB WETLAND DEV 43320-330-007		0.00	0.00	0.00	2,436.00
							0.00	0.00	0.00	2,436.00
					1448-60181-03-J391		0.00	0.00	0.00	6,938.90
1448-60181002-J466										
	511100	PERMANENT SALARIES-WAGES	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	9,871.87
							0.00	0.00	0.00	9,871.87
	511200	TEMPORARY SALARIES-WAGE	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	11,808.93
							0.00	0.00	0.00	11,808.93
	511800	COMPENSATORY TIME PAID	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	16.89
							0.00	0.00	0.00	16.89
	512100	VACATION LEAVE EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	526.81
							0.00	0.00	0.00	526.81
	512200	SICK LEAVE EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	512300	HOLIDAY LEAVE EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	272.44
							0.00	0.00	0.00	272.44
	515100	RETIREMENT PLANS EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	795.90
							0.00	0.00	0.00	795.90
	515200	FICA EXPENSE	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	903.38
	515200	FICA EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	772.87
							0.00	0.00	0.00	1,676.25
	515400	LIFE & ACCIDENT INS EXP	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	3.35
							0.00	0.00	0.00	3.35
	515500	HEALTH INSURANCE EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	2,315.30
							0.00	0.00	0.00	2,315.30
	521500	PUBLICATION & PRINT EXP	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	24.83
							0.00	0.00	0.00	24.83
	525558	TRANSFERS	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	4,905.28
	525558	TRANSFERS	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	4,151.96
							0.00	0.00	0.00	9,057.24
	527200	REP & MAINT-MOTOR VEHICL	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	39.19
							0.00	0.00	0.00	39.19
	531100	OFFICE SUPPLIES EXPENSE	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	1,023.53
	531100	OFFICE SUPPLIES EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	124.07
							0.00	0.00	0.00	1,147.60
	533101	CLOTHING	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	218.45
							0.00	0.00	0.00	218.45
	534500	AGRICULTURAL SUPPLIES EX	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	108.32

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	534500	AGRICULTURAL SUPPLIES EX	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	3,033.80
							0.00	0.00	0.00	3,142.12
	534600	ED & RECREATIONAL SUP EX	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534800	CONST & MAINT SUP EXP	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	821.42
							0.00	0.00	0.00	821.42
	534948	NONEXPENDABLE PROPERTY	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	4,234.03
	534948	NONEXPENDABLE PROPERTY	15.617	33050228	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	727.23
							0.00	0.00	0.00	4,961.26
	534950	COMPUTER HARDWARE <1500	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	348.69
							0.00	0.00	0.00	348.69
	537100	LABORATORY SUP EXP	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	230.98
							0.00	0.00	0.00	230.98
	582400	MACHINERY & EQUIPMENT	15.617	33050230	STREAM FISHWAY EVALUATION		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
				1448-60181002-J466			0.00	0.00	0.00	49,173.52
1448-64510-4-J001										
	511100	PERMANENT SALARIES-WAGES	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	14,275.78
							0.00	0.00	0.00	14,275.78
	511800	COMPENSATORY TIME PAID	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	3.23
							0.00	0.00	0.00	3.23
	512100	VACATION LEAVE EXPENSE	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	290.15
							0.00	0.00	0.00	290.15
	512200	SICK LEAVE EXPENSE	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	148.96
							0.00	0.00	0.00	148.96
	512300	HOLIDAY LEAVE EXPENSE	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	285.56
							0.00	0.00	0.00	285.56
	515100	RETIREMENT PLANS EXPENSE	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	1,084.93
							0.00	0.00	0.00	1,084.93
	515200	FICA EXPENSE	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	1,092.30
							0.00	0.00	0.00	1,092.30
	515400	LIFE & ACCIDENT INS EXP	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	6.45

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							0.00	0.00	0.00	6.45
	515500	HEALTH INSURANCE EXPENSE	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	3,129.33
							0.00	0.00	0.00	3,129.33
	525558	TRANSFERS	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	3,295.50
							0.00	0.00	0.00	3,295.50
	526102	LAND MAINT AND REPAIR	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	161.19
							0.00	0.00	0.00	161.19
	527879	CONST MAINT & SHOP	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	98.25
							0.00	0.00	0.00	98.25
	534500	AGRICULTURAL SUPPLIES EX	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	14,472.50
							0.00	0.00	0.00	14,472.50
	534800	CONST & MAINT SUP EXP	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	2,389.36
							0.00	0.00	0.00	2,389.36
	534948	NONEXPENDABLE PROPERTY	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	109.99
							0.00	0.00	0.00	109.99
	538100	VEHICLE & EQUIP SUP EXP	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	5,357.83
							0.00	0.00	0.00	5,357.83
	548700	REFUSE/RECYCLING	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	571100	LODGING	15.617	33050377	WINTER CKR RESTOR 23320-336		0.00	0.00	0.00	363.20
							0.00	0.00	0.00	363.20
					1448-64510-4-J001		0.00	0.00	0.00	46,569.51
14486018198J										
	511100	PERMANENT SALARIES-WAGES		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	70,659.52
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0010	0.00	0.00	0.00	989.18
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0011	0.00	0.00	706.73	2,130.77
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF	F22T0012	0.00	0.00	437.39	437.39

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					AQU					
	511100	Permanent Salaries-Wages		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0019	0.00	0.00	0.00	3,925.51
	511100	Permanent Salaries-Wages		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	15,141.79
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	32,123.02
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	18,166.76
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	8,875.80
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	12,248.21
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	12,054.07
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	29,033.42
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	3,048.42
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0028	0.00	0.00	0.00	465.00
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0029	0.00	0.00	0.00	290.99
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0030	0.00	0.00	0.00	69.73
	511100	PERMANENT SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0031	0.00	0.00	71.34	71.34
							0.00	0.00	1,215.46	209,730.92
	511200	TEMPORARY SALARIES-WAGE	15.608	33050131	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	1,985.50
	511200	TEMPORARY SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	2,908.55
	511200	TEMPORARY SALARIES-WAGE	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	15,983.65
	511200	TEMPORARY SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	395.94
	511200	TEMPORARY SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	630.70
	511200	TEMPORARY SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF	F87R0023	0.00	0.00	0.00	1,256.92

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					AQU					
	511200	TEMPORARY SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	574.33
	511200	TEMPORARY SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	569.00
	511200	TEMPORARY SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	1,700.11
	511200	TEMPORARY SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	631.76
	511200	TEMPORARY SALARIES-WAGE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0031	0.00	0.00	77.17	77.17
							0.00	0.00	77.17	26,713.63
	511800	COMPENSATORY TIME PAID		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	.54
	511800	Compensatory Time Paid		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0019	0.00	0.00	0.00	117.72
	511800	Compensatory Time Paid		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	90.71
	511800	COMPENSATORY TIME PAID		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	23.16
	511800	COMPENSATORY TIME PAID		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	8.93
	511800	COMPENSATORY TIME PAID		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	16.62
	511800	COMPENSATORY TIME PAID		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	4.32
	511800	COMPENSATORY TIME PAID		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	8.90
	511800	COMPENSATORY TIME PAID		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	83.32
	511800	COMPENSATORY TIME PAID		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	20.45
	511800	COMPENSATORY TIME PAID		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0031	0.00	0.00	3.09	3.09
							0.00	0.00	3.09	377.76
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	5,485.60
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0010	0.00	0.00	0.00	11.36

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	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0011	0.00	0.00	55.09	55.09
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0012	0.00	0.00	35.22	35.22
	512100	Vacation Leave Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0019	0.00	0.00	0.00	266.05
	512100	Vacation Leave Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	746.41
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	3,981.06
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	1,266.19
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	500.52
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	797.41
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	635.09
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	2,656.36
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	131.62
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0028	0.00	0.00	0.00	114.60
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0031	0.00	0.00	0.00	8.60
							0.00	0.00	90.31	16,691.18
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	1,206.06
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0010	0.00	0.00	0.00	15.02
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0011	0.00	0.00	2.24	24.95
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0012	0.00	0.00	8.99	8.99
	512200	Sick Leave Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0019	0.00	0.00	0.00	44.43
	512200	Sick Leave Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	237.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	417.64
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	245.38
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	72.79
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	372.07
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	264.63
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	812.12
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	89.44
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0028	0.00	0.00	0.00	11.19
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0030	0.00	0.00	0.00	7.67
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0031	0.00	0.00	7.61	7.61
							0.00	0.00	18.84	3,837.51
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	2,862.28
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0010	0.00	0.00	0.00	12.09
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0011	0.00	0.00	10.50	87.81
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0012	0.00	0.00	15.37	15.37
	512300	Holiday leave Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0019	0.00	0.00	0.00	367.19
	512300	Holiday leave Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	308.26
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	2,086.15
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	740.82
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	326.89

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	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	591.18
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	576.04
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	1,148.46
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	65.74
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0028	0.00	0.00	0.00	13.15
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0031	0.00	0.00	3.09	3.09
							0.00	0.00	28.96	9,204.52
	512500	FUNERAL LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	33.49
	512500	FUNERAL LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	18.56
	512500	FUNERAL LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	21.17
	512500	FUNERAL LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0031	0.00	0.00	13.55	13.55
							0.00	0.00	13.55	86.77
	515100	RETIREMENT PLANS EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	4,756.31
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0010	0.00	0.00	0.00	76.96
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0011	0.00	0.00	57.99	172.12
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0012	0.00	0.00	37.25	37.25
	515100	Retirement Plans Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0019	0.00	0.00	0.00	353.49
	515100	Retirement Plans Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	1,231.68
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	2,879.33
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	1,529.75
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF	F87R0023	0.00	0.00	0.00	733.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					AQU					
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	1,051.65
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	1,015.31
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	2,527.69
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	251.20
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0028	0.00	0.00	0.00	45.22
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0029	0.00	0.00	0.00	21.80
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0030	0.00	0.00	0.00	5.81
	515100	RETIREMENT PLANS EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0031	0.00	0.00	7.37	8.00
							0.00	0.00	102.61	16,696.97
	515200	FICA EXPENSE	15.608	33050131	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	151.89
	515200	FICA EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	4,941.49
	515200	FICA EXPENSE	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	1,222.75
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0010	0.00	0.00	0.00	72.27
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0011	0.00	0.00	55.61	162.80
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0012	0.00	0.00	34.94	34.94
	515200	OASDI Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0019	0.00	0.00	0.00	329.65
	515200	OASDI Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	1,149.99
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	2,755.47
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	1,477.60
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF	F87R0023	0.00	0.00	0.00	787.22

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					AQU					
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	1,039.31
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	1,009.69
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	2,498.98
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	284.98
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0028	0.00	0.00	0.00	42.61
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0029	0.00	0.00	0.00	18.93
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0030	0.00	0.00	0.00	5.81
	515200	OASDI EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0031	0.00	0.00	13.07	13.72
							0.00	0.00	103.62	18,000.10
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	17.47
	515400	Life & Accident Ins Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0019	0.00	0.00	0.00	.96
	515400	Life & Accident Ins Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	3.26
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	7.67
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	4.59
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	2.20
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	3.30
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	3.04
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	7.04
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF	F87R0028	0.00	0.00	0.00	.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					AQU					
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0029	0.00	0.00	0.00	.07
							0.00	0.00	0.00	50.34
	515500	HEALTH INSURANCE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	13,516.86
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0010	0.00	0.00	0.00	275.80
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0011	0.00	0.00	157.20	566.25
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0012	0.00	0.00	133.64	133.64
	515500	Health Insurance Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0019	0.00	0.00	0.00	1,303.24
	515500	Health Insurance Expense		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	4,438.61
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	8,431.41
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	4,750.56
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	2,246.01
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	3,132.58
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	2,850.22
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	8,032.68
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	859.26
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0028	0.00	0.00	0.00	156.44
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0029	0.00	0.00	0.00	134.40
	515500	HEALTH INSURANCE EXPENS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0031	0.00	0.00	8.61	8.61
							0.00	0.00	299.45	50,836.57
	521100	POSTAGE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	114.71

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	521100	POSTAGE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	6.83
	521100	POSTAGE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	53.40
	521100	POSTAGE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	40.70
	521100	POSTAGE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0030	0.00	0.00	0.00	11.95
							0.00	0.00	0.00	227.59
	521300	FREIGHT EXPENSE	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	65.75
	521300	FREIGHT EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	80.75
	521500	PUBLICATION & PRINT EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	35.35
	521500	PUBLICATION & PRINT EXP	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	40.35
	521502	Print Exp (outside vendors)		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	182.66
							0.00	0.00	0.00	182.66
	522200	CONFERENCE REGISTRATION		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	555.00
	522200	CONFERENCE REGISTRATION		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	665.00
							0.00	0.00	0.00	1,220.00
	523600	INTEREST EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	.29
							0.00	0.00	0.00	.29
	525500	RENT EXP-OTHER PERS PROP	15.608	33050131	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	1,209.60
							0.00	0.00	0.00	1,209.60
	525558	RENT EXP-OTHER PERS PROP	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	5,554.80
	525558	TRANSFERS		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	46,157.88
	525558	TRANSFERS	15.608	33050131	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	872.10

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	525558	TRANSFERS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	916.10
	525558	TRANSFERS		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	1,550.98
							0.00	0.00	0.00	55,051.86
	527200	REP & MAINT-MOTOR VEHICL		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	1,890.60-
							0.00	0.00	0.00	1,890.60-
	527879	CONST MAINT & SHOP		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	315.01
	527879	CONST & MAINT SHOP EQUIP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	1,334.10
							0.00	0.00	0.00	1,649.11
	531100	OFFICE SUPPLIES EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	377.00
	531100	OFFICE SUPPLIES EXPENSE	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	13.10
	531100	OFFICE SUPPLIES EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	17.90
	531100	OFFICE SUPPLIES EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	37.76
							0.00	0.00	0.00	445.76
	533100	HOUSEHOLD & INSTIT EXP	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	159.90
							0.00	0.00	0.00	159.90
	533101	CLOTHING		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	28.85
	533101	CLOTHING		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0028	0.00	0.00	0.00	85.94
							0.00	0.00	0.00	114.79
	533132	SANITATION/JANITORIAL		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	5.49
	533132	SANITATION/JANITORIAL		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	55.63
	533132	SANITATION/JANITORIAL		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	1.50
	533132	SANITATION/JANITORIAL		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	15.82
	533132	SANITATION/JANITORIAL		33050130	POTENTIAL FOR TRANSPORT OF	F87R0027	0.00	0.00	0.00	9.92

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					AQU					
							0.00	0.00	0.00	88.36
	533133	FOOD SERVICE/MISC INSTITUTIONA		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	184.38
	533133	FOOD SERVICE/MISC INSTITUTIONA		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	19.88
	533133	FOOD SERVICE/MISC INSTI		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	34.51
	533133	FOOD SERVICE/MISC INSTI		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	76.68
	533133	FOOD SERVICE/MISC INSTITUTION		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	8.37
	533133	FOOD SERVICE/MISC INSTI		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	34.21
							0.00	0.00	0.00	358.03
	533900	FOOD EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	28.43
	533900	FOOD EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	12.36
	533900	FOOD EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	43.30
	533900	FOOD EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	135.64
							0.00	0.00	0.00	219.73
	534500	AGRICULTURAL SUPPLIES EX		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	538.67
	534500	AGRICULTURAL SUPPLIES		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	2,710.38
	534500	AGRICULTURAL SUPPLIES		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	378.34
	534500	AGRICUTLURAL SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	830.00
	534500	AGRICULTURAL SUPPLIES EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	8.38
	534500	AGRICULTURAL SUPPLIES EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	33.95
							0.00	0.00	0.00	4,499.72
	534600	ED & RECREATIONAL SUP EX		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	1,864.16

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	534600	ED & RECREATIONAL SUP EX	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	2,387.33
	534600	ED & RECREATIONAL SUP E		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	450.91
	534600	ED & RECREATIONAL SUP EX		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	62.86
	534600	ED & RECREATIONAL SUP E		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	204.00
							0.00	0.00	0.00	4,969.26
	534800	CONST & MAINT SUP EXP	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	2.78
	534800	CONST & MAINT SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	176.53
	534800	CONST & MAINT SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F22T0002	0.00	0.00	0.00	142.43
	534800	CONST & MAINT SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	57.35
	534800	CONST & MAINT SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	100.95
	534800	CONST & MAINT SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	3,659.44
	534800	CONST & MAINT SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	429.51
	534800	CONST & MAINT SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	447.06
	534800	CONST & MAINT SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	374.29
	534800	CONST & MAINT SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	911.63
	534800	CONST & MAINT SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0027	0.00	0.00	0.00	18.32
							0.00	0.00	0.00	6,320.29
	534948	MISCELLANEOUS SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	284.42
	534948	NONEXPENDABLE PROPERTY		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0019	0.00	0.00	0.00	608.83
	534948	NONEXPENDABLE PROPERTY		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	80.00
	534948	NONEXPENDABLE PROPERTY		33050130	POTENTIAL FOR TRANSPORT OF	F87R0023	0.00	0.00	0.00	129.00

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					AQU					
							0.00	0.00	0.00	1,102.25
	537100	LABORATORY SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	301.30
	537100	LABORATORY SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	143.13
	537100	LABORATORY SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	423.43
	537100	LABORATORY SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	185.97
							0.00	0.00	0.00	1,053.83
	538100	VEHICLE & EQUIP SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	164.64
	538100	GAS & OIL SUPPLIES		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	147.00
	538100	GAS & OIL SUPPLIES		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	217.98
	538100	GAS & OIL SUPPLIES		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	213.28
							0.00	0.00	0.00	742.90
	554900	OTHER CONTRACTUAL SERVICES	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	1,490.08
	554900	OTHER CONTRACTUAL SERVICE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	36.00
	554900	OTHER CONTRACTUAL SERVICE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	483.00
							0.00	0.00	0.00	2,009.08
	571100	LODGING	15.608	33050131	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	96.75
	571100	LODGING		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	7,837.34
	571100	LODGING	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	3,031.41
	571100	Board & Lodging		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0019	0.00	0.00	0.00	858.28
	571100	Board & Lodging		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	1,425.39
	571100	BOARD & LODGING		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	1,558.59

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	571100	BOARD & LODGING		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	593.35
	571100	BOARD & LODGING		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	799.57
	571100	BOARD & LODGING		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	385.17
	571100	BOARD & LODGING		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0029	0.00	0.00	0.00	186.00
							0.00	0.00	0.00	16,771.85
	571900	MEALS-ONE DAY TRAVEL	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	43.90
	571900	MEALS-ONE DAY TRAVEL		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	20.66
	571900	Meals-One Day Travel		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	7.74
	571900	MEALS-ONE DAY TRAVEL		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	10.02
	571900	MEALS-ONE DAY TRAVEL		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0023	0.00	0.00	0.00	5.87
	571900	MEALS-ONE DAY TRAVEL		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0025	0.00	0.00	0.00	13.18
	571900	MEALS ONE DAY TRAVEL		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0026	0.00	0.00	0.00	7.48
							0.00	0.00	0.00	108.85
	572100	COMMERCIAL TRANSPORTATIO		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	410.70
	572100	COMMERCIAL TRANSPORTATION		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0020	0.00	0.00	0.00	345.88
	572100	COMMERCIAL TRANSPORTATI		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	314.30
	572100	COMMERCIAL TRANSPORTATION		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	47.00
							0.00	0.00	0.00	1,117.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	1,087.10
							0.00	0.00	0.00	1,087.10
	575100	MISC TRAVEL EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	51.50
	575100	Misc Travel Expense		33050130	POTENTIAL FOR TRANSPORT OF	F87R0020	0.00	0.00	0.00	18.00

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					AQU					
	575100	MISC TRAVEL EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0021	0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0022	0.00	0.00	0.00	70.00
	575100	MISC TRAVEL EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU	F87R0024	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	199.50
	583300	COMPUTER EQUIP & SOFTWARE	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		0.00	0.00	0.00	1,943.76
							0.00	0.00	0.00	1,943.76
	599999	CONVERTED EXPENDITURES	15.608	33050131	POTENTIAL FOR TRANSPORT OF AQU		0.00	0.00	0.00	32,991.31
							0.00	0.00	0.00	32,991.31
				14486018198J			0.00	0.00	1,953.06	486,302.03
148601810J										
	486500	MISCELLANEOUS ADJUSTMENT	15.615	33000565	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	1,242.40-
							0.00	0.00	0.00	1,242.40-
	511100	PERMANENT SALARIES-WAGES	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	3,024.83
							0.00	0.00	0.00	3,024.83
	511200	TEMPORARY SALARIES-WAGE	15.615	33040332	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	17,545.04
	511200	TEMPORARY SALARIES-WAGE	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	1,702.47
							0.00	0.00	0.00	19,247.51
	511300	OVERTIME PAYMENTS	15.615	33040332	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	15.34
							0.00	0.00	0.00	15.34
	515100	RETIREMENT PLANS EXPENSE	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	515200	FICA EXPENSE	15.615	33040332	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	1,343.32
	515200	FICA EXPENSE	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	132.22
							0.00	0.00	0.00	1,475.54
	515400	LIFE & ACCIDENT INS EXP	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	515500	HEALTH INSURANCE EXPENSE	15.615	33040332	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	621.55
	515500	HEALTH INSURANCE EXPENSE	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	15.88
							0.00	0.00	0.00	637.43
	521500	PUBLICATION & PRINT EXP	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	88.57
							0.00	0.00	0.00	88.57
	522200	CONFERENCE REGISTRATION	15.615	33040332	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	20.00

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	525500	RENT EXP-OTHER PERS PROP	15.615	33040332	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	801.89
	525500	RENT EXP-OTHER PERS PROP	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	801.89
							0.00	0.00	0.00	1,603.78
	525558	RENT EXP-OTHER PERS PROP	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	10,655.11
							0.00	0.00	0.00	10,655.11
	531100	OFFICE SUPPLIES EXPENSE	15.615	33040332	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	55.10
	531100	OFFICE SUPPLIES EXPENSE	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	297.60
							0.00	0.00	0.00	352.70
	533132	HOUSEHOLD & INSTIT EXP	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	16.78
							0.00	0.00	0.00	16.78
	534600	ED & RECREATIONAL SUP EX	15.615	33040332	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	39.90
	534600	ED & RECREATIONAL SUP EX	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	39.90
							0.00	0.00	0.00	79.80
	534800	CONST & MAINT SUP EXP	15.615	33040332	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	117.21
	534800	CONST & MAINT SUP EXP	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	220.09
							0.00	0.00	0.00	337.30
	534900	MISCELLANEOUS SUP EXP	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	28.88
							0.00	0.00	0.00	28.88
	554900	OTHER CONTRACTUAL SERVICES	15.615	33040332	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	17,198.00
	554900	OTHER CONTRACTUAL SERVICES	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	29,041.00
							0.00	0.00	0.00	46,239.00
	571100	LODGING	15.615	33040332	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	218.30
	571100	LODGING	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	368.30
							0.00	0.00	0.00	586.60
	586900	OTHER FIXED ASSETS	15.615	33040331	2002 LIGHT GOOSE STUDY		0.00	0.00	0.00	1,731.50
							0.00	0.00	0.00	1,731.50
				148601810J			0.00	0.00	0.00	84,900.16
16-CS-11020700-020										
	555430	CUSTOMIZED INSTALLATION	10.664	33160557	USFS NE CPERT 43320-336		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
				16-CS-11020700-020			0.00	0.00	0.00	18,000.00
17-CS-11020700-005										
	511100	PERMANENT SALARIES-WAGES	10.664	33160555	USFS RARE SPECIES DATA 43320		0.00	0.00	0.00	3,960.06
	511100	PERMANENT SALARIES-WAGES	10.664	33160556	USFS RARE SPECIES DATA 10000		0.00	0.00	0.00	5,153.75
							0.00	0.00	0.00	9,113.81
	511300	OVERTIME PAYMENTS	10.664	33160556	USFS RARE SPECIES DATA 10000		0.00	0.00	0.00	33.39
							0.00	0.00	0.00	33.39

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	512100	VACATION LEAVE EXPENSE	10.664	33160555	USFS RARE SPECIES DATA 43320		0.00	0.00	0.00	173.42
	512100	VACATION LEAVE EXPENSE	10.664	33160556	USFS RARE SPECIES DATA 10000		0.00	0.00	0.00	254.59
							0.00	0.00	0.00	428.01
	512200	SICK LEAVE EXPENSE	10.664	33160555	USFS RARE SPECIES DATA 43320		0.00	0.00	0.00	67.40
							0.00	0.00	0.00	67.40
	512300	HOLIDAY LEAVE EXPENSE	10.664	33160555	USFS RARE SPECIES DATA 43320		0.00	0.00	0.00	153.70
	512300	HOLIDAY LEAVE EXPENSE	10.664	33160556	USFS RARE SPECIES DATA 10000		0.00	0.00	0.00	281.88
							0.00	0.00	0.00	435.58
	515100	RETIREMENT PLANS EXPENSE	10.664	33160555	USFS RARE SPECIES DATA 43320		0.00	0.00	0.00	318.80
	515100	RETIREMENT PLANS EXPENSE	10.664	33160556	USFS RARE SPECIES DATA 10000		0.00	0.00	0.00	428.61
							0.00	0.00	0.00	747.41
	515200	FICA EXPENSE	10.664	33160555	USFS RARE SPECIES DATA 43320		0.00	0.00	0.00	325.69
	515200	FICA EXPENSE	10.664	33160556	USFS RARE SPECIES DATA 10000		0.00	0.00	0.00	437.86
							0.00	0.00	0.00	763.55
	515400	LIFE & ACCIDENT INS EXP	10.664	33160555	USFS RARE SPECIES DATA 43320		0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	10.664	33160556	USFS RARE SPECIES DATA 10000		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	1.97
	516500	WORKERS COMP PREMIUMS	10.664	33160556	USFS RARE SPECIES DATA 10000		0.00	0.00	0.00	63.20
							0.00	0.00	0.00	63.20
					17-CS-11020700-005		0.00	0.00	0.00	11,654.32
1806017										
	554900	OTHER CONTRACTUAL SERVICES	66.700	33160206	2002 PESTICIDE PROTECTION		0.00	0.00	0.00	6,247.50
							0.00	0.00	0.00	6,247.50
					1806017		0.00	0.00	0.00	6,247.50
1806017A										
	554900	OTHER CONTRACTUAL SERVICES	66.700	33160103	2002 PESTICIDE PROTECTION PROG		0.00	0.00	0.00	1,102.50
							0.00	0.00	0.00	1,102.50

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				1806017A			0.00	0.00	0.00	1,102.50
20-124-120										
	511100	PERMANENT SALARIES-WAGES	15.231	33160534	WGA-CHAT 2015 43320-336		0.00	0.00	0.00	551.13
							0.00	0.00	0.00	551.13
	512100	VACATION LEAVE EXPENSE	15.231	33160534	WGA-CHAT 2015 43320-336		0.00	0.00	0.00	110.23
							0.00	0.00	0.00	110.23
	512200	SICK LEAVE EXPENSE	15.231	33160534	WGA-CHAT 2015 43320-336		0.00	0.00	0.00	85.98
							0.00	0.00	0.00	85.98
	512300	HOLIDAY LEAVE EXPENSE	15.231	33160534	WGA-CHAT 2015 43320-336		0.00	0.00	0.00	107.58
							0.00	0.00	0.00	107.58
	515100	RETIREMENT PLANS EXPENSE	15.231	33160534	WGA-CHAT 2015 43320-336		0.00	0.00	0.00	64.03
							0.00	0.00	0.00	64.03
	515200	FICA EXPENSE	15.231	33160534	WGA-CHAT 2015 43320-336		0.00	0.00	0.00	65.41
							0.00	0.00	0.00	65.41
	515400	LIFE & ACCIDENT INS EXP	15.231	33160534	WGA-CHAT 2015 43320-336		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	516500	WORKERS COMP PREMIUMS	15.231	33160534	WGA-CHAT 2015 43320-336		0.00	0.00	0.00	9.63
							0.00	0.00	0.00	9.63
	555430	CUSTOMIZED INSTALLATION	15.231	33160534	WGA-CHAT 2015 43320-336		0.00	0.00	0.00	18,686.33
							0.00	0.00	0.00	18,686.33
	571100	LODGING	15.231	33160534	WGA-CHAT 2015 43320-336		0.00	0.00	0.00	329.08
							0.00	0.00	0.00	329.08
				20-124-120			0.00	0.00	0.00	20,009.63
2002-0052-000										
	526102	LAND MAINT AND REPAIR	15.617	33040531	RESTORE TWIN OAKS/MUNSON HAB		0.00	0.00	0.00	3,963.00
							0.00	0.00	0.00	3,963.00
	534500	AGRICULTURAL SUPPLIES EX	15.617	33040531	RESTORE TWIN OAKS/MUNSON HAB		0.00	0.00	0.00	1,450.70
	534500	AGRICULTURAL SUPPLIES EX	15.617	33000567	RESTORE TWIN OAKS/MUNSON HAB		0.00	0.00	0.00	284.00
							0.00	0.00	0.00	1,734.70
	534800	CONST & MAINT SUP EXP	15.617	33040531	RESTORE TWIN OAKS/MUNSON HAB		0.00	0.00	0.00	86.52
							0.00	0.00	0.00	86.52
	554900	OTHER CONTRACTUAL SERVICES	15.617	33040531	RESTORE TWIN OAKS/MUNSON HAB		0.00	0.00	0.00	9,997.00
	554900	OTHER CONTRACTUAL SERVICES	15.617	33000567	RESTORE TWIN OAKS/MUNSON HAB		0.00	0.00	0.00	2,394.00
							0.00	0.00	0.00	12,391.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	15.617	33040531	RESTORE TWIN OAKS/MUNSON HAB		0.00	0.00	0.00	2,678.00
							0.00	0.00	0.00	2,678.00
					2002-0052-000		0.00	0.00	0.00	20,853.22
2002-0079										
	554900	OTHER CONTRACTUAL SERVICES	15.617	33040561	SWIFT FOX HABITAT		0.00	0.00	0.00	11,232.00
							0.00	0.00	0.00	11,232.00
					2002-0079		0.00	0.00	0.00	11,232.00
2003-MU-TS-0008										
	534948	NONEXPENDABLE PROPERTY	97.004	33010311	NEMA - RADIO 43320-33		0.00	0.00	0.00	12,730.09
							0.00	0.00	0.00	12,730.09
	583600	COMMUN. & ELECTRONIC EQ	97.004	33010311	NEMA - RADIO 43320-33		0.00	0.00	0.00	87,269.91
							0.00	0.00	0.00	87,269.91
					2003-MU-TS-0008		0.00	0.00	0.00	100,000.00
2003-TE-TX-0171										
	534700	ENG TECH & COMM SUP EXP	97.004	33010312	NEMA - VEH 43320-336		0.00	0.00	0.00	21,742.11
							0.00	0.00	0.00	21,742.11
	534948	NONEXPENDABLE PROPERTY	97.004	33010312	NEMA - VEH 43320-336		0.00	0.00	0.00	2,717.80
							0.00	0.00	0.00	2,717.80
	583600	COMMUN. & ELECTRONIC EQ	97.004	33010312	NEMA - VEH 43320-336		0.00	0.00	0.00	12,781.72
							0.00	0.00	0.00	12,781.72
	584200	VEHICLES & VEHICLE EQ	97.004	33010312	NEMA - VEH 43320-336		0.00	0.00	0.00	62,810.00
							0.00	0.00	0.00	62,810.00
					2003-TE-TX-0171		0.00	0.00	0.00	100,051.63
2004-GE-T4-0048-LETPP										
	521100	POSTAGE EXPENSE	97.004	33010316	NEMA - LETPP 43320-33		0.00	0.00	0.00	179.93
							0.00	0.00	0.00	179.93
	521300	FREIGHT EXPENSE	97.004	33010316	NEMA - LETPP 43320-33		0.00	0.00	0.00	348.75
							0.00	0.00	0.00	348.75
	522200	CONFERENCE REGISTRATION	97.004	33010316	NEMA - LETPP 43320-33		0.00	0.00	0.00	4,334.80
							0.00	0.00	0.00	4,334.80
	533100	HOUSEHOLD & INSTIT EXP	97.004	33010316	NEMA - LETPP 43320-33		0.00	0.00	0.00	3,234.60
							0.00	0.00	0.00	3,234.60
	534700	ENG TECH & COMM SUP EXP	97.004	33010316	NEMA - LETPP 43320-33		0.00	0.00	0.00	109,737.02
							0.00	0.00	0.00	109,737.02
	534947	LAW ENF SUPPLIES	97.004	33010316	NEMA - LETPP 43320-33		0.00	0.00	0.00	10,720.90
							0.00	0.00	0.00	10,720.90
					2004-GE-T4-0048-LETPP		0.00	0.00	0.00	128,556.00
2004-GE-T4-0048-SHSP										
	534700	ENG TECH & COMM SUP EXP	97.004	33010315	NEMA - SHSP 43320-336		0.00	0.00	0.00	42,455.00

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							0.00	0.00	0.00	42,455.00
				2004-GE-T4-0048-SHSP			0.00	0.00	0.00	42,455.00
2004-0151-000										
	511200	TEMPORARY SALARIES-WAGE	33.99C	33040791	NO AM GROUSE 43320-336-004		0.00	0.00	0.00	9,316.26
							0.00	0.00	0.00	9,316.26
	515200	FICA EXPENSE	33.99C	33040791	NO AM GROUSE 43320-336-004		0.00	0.00	0.00	683.74
							0.00	0.00	0.00	683.74
				2004-0151-000			0.00	0.00	0.00	10,000.00
2005-GE-T5-0020										
	534950	COMPUTER HARDWARE <$1500	97.067	33010326	NEMA 2005 HSGP 43320-336-001		0.00	0.00	0.00	17,203.44
							0.00	0.00	0.00	17,203.44
				2005-GE-T5-0020			0.00	0.00	0.00	17,203.44
2005-0005-009										
	511100	PERMANENT SALARIES-WAGES	15.608	33160384	WILDLIFE CONS SUP PROG 10000		0.00	0.00	0.00	2,698.62
	511100	PERMANENT SALARIES-WAGES	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	13,633.94
	511100	PERMANENT SALARIES-WAGES	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	2,431.32
							0.00	0.00	0.00	18,763.88
	511800	COMPENSATORY TIME PAID	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	11.19
							0.00	0.00	0.00	11.19
	512100	VACATION LEAVE EXPENSE	15.608	33160384	WILDLIFE CONS SUP PROG 10000		0.00	0.00	0.00	118.51
	512100	VACATION LEAVE EXPENSE	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	838.35
	512100	VACATION LEAVE EXPENSE	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	371.77
							0.00	0.00	0.00	1,328.63
	512200	SICK LEAVE EXPENSE	15.608	33160384	WILDLIFE CONS SUP PROG 10000		0.00	0.00	0.00	24.50
	512200	SICK LEAVE EXPENSE	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	255.17
	512200	SICK LEAVE EXPENSE	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	35.97
							0.00	0.00	0.00	315.64
	512300	HOLIDAY LEAVE EXPENSE	15.608	33160384	WILDLIFE CONS SUP PROG 10000		0.00	0.00	0.00	137.09

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	512300	HOLIDAY LEAVE EXPENSE	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	702.81
	512300	HOLIDAY LEAVE EXPENSE	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	145.62
							0.00	0.00	0.00	985.52
	515100	RETIREMENT PLANS EXPENSE	15.608	33160384	WILDLIFE CONS SUP PROG 10000		0.00	0.00	0.00	214.25
	515100	RETIREMENT PLANS EXPENSE	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	1,108.37
	515100	RETIREMENT PLANS EXPENSE	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	214.21
							0.00	0.00	0.00	1,536.83
	515200	FICA EXPENSE	15.608	33160384	WILDLIFE CONS SUP PROG 10000		0.00	0.00	0.00	222.39
	515200	FICA EXPENSE	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	1,052.73
	515200	FICA EXPENSE	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	204.13
							0.00	0.00	0.00	1,479.25
	515400	LIFE & ACCIDENT INS EXP	15.608	33160384	WILDLIFE CONS SUP PROG 10000		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	5.25
	515400	LIFE & ACCIDENT INS EXP	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	7.52
	515500	HEALTH INSURANCE EXPENSE	15.608	33160384	WILDLIFE CONS SUP PROG 10000		0.00	0.00	0.00	263.71
	515500	HEALTH INSURANCE EXPENSE	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	3,823.00
	515500	HEALTH INSURANCE EXPENSE	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	631.46
							0.00	0.00	0.00	4,718.17
	521100	POSTAGE EXPENSE	15.608	33160383	WILDLIFE CONS SUP PROG 43320		0.00	0.00	0.00	117.97
							0.00	0.00	0.00	117.97
	521400	CIO CHARGES	15.608	33160383	WILDLIFE CONS SUP PROG 43320		0.00	0.00	0.00	454.02
							0.00	0.00	0.00	454.02

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	522200	CONFERENCE REGISTRATION	15.608	33160383	WILDLIFE CONS SUP PROG 43320		0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	450.00
	524700	RENT EXP-OTHER REAL PROP	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525556	CONSTRUCTION EQUIPMENT	15.608	33160383	WILDLIFE CONS SUP PROG 43320		0.00	0.00	0.00	548.00
							0.00	0.00	0.00	548.00
	525558	TRANSFERS	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	2,560.82
	525558	TRANSFERS	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	1,245.22
	525558	TRANSFERS	15.608	33160385	WILDLIFE CONS SUP PROG 23350		0.00	0.00	0.00	111.29
							0.00	0.00	0.00	3,917.33
	531100	OFFICE SUPPLIES EXPENSE	15.608	33160383	WILDLIFE CONS SUP PROG 43320		0.00	0.00	0.00	578.49
							0.00	0.00	0.00	578.49
	533101	CLOTHING	15.608	33160383	WILDLIFE CONS SUP PROG 43320		0.00	0.00	0.00	2.49
							0.00	0.00	0.00	2.49
	571100	LODGING	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	304.01
	571100	LODGING	15.608	33160383	WILDLIFE CONS SUP PROG 43320		0.00	0.00	0.00	1,265.27
	571100	LODGING	15.608	33160385	WILDLIFE CONS SUP PROG 23350		0.00	0.00	0.00	251.66
	571100	BOARD & LODGING	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	115.09
	571100	LODGING	15.608	33160384	WILDLIFE CONS SUP PROG 10000		0.00	0.00	0.00	80.62
							0.00	0.00	0.00	2,016.65
	571600	MEALS - TAXABLE	15.608	33160383	WILDLIFE CONS SUP PROG 43320		0.00	0.00	0.00	270.91

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							0.00	0.00	0.00	270.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.608	33160383	WILDLIFE CONS SUP PROG 43320		0.00	0.00	0.00	1,746.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	179.61
							0.00	0.00	0.00	1,925.73
	574700	VOLUNTEER TRAVEL EXPENSES	15.608	33160383	WILDLIFE CONS SUP PROG 43320		0.00	0.00	0.00	1,590.56
	574700	VOLUNTEER TRAVEL EXPENSES	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	145.57
							0.00	0.00	0.00	1,736.13
	599161	DISB OF AID	15.608	33160383	WILDLIFE CONS SUP PROG 43320		0.00	0.00	0.00	149,482.20
	599161	DISTRIBUTION OF AID	15.608	33070731	WILDLIFE CONS SUP PROG 23340		0.00	0.00	0.00	108,848.70
	599161	DISTRIBUTION OF AID	15.608	33040773	WILDLIFE CONS SUP PROG 23320		0.00	0.00	0.00	21,854.24
							0.00	0.00	0.00	280,185.14
	599300	DISTRIBUTION OF AID	15.608	33070731	WILDLIFE CONS SUP PROG 23340	I2000001	0.00	0.00	0.00	11,055.00
							0.00	0.00	0.00	11,055.00
					2005-0005-009		0.00	0.00	0.00	332,454.49
20077817										
	533132	SANITATION JANITORIAL		33130512	PONCA DEQ RECYCLE 23330-549		0.00	0.00	0.00	2,219.00
							0.00	0.00	0.00	2,219.00
	534948	NONEXPENDABLE PROPERTY		33130512	PONCA DEQ RECYCLE 23330-549		0.00	0.00	0.00	2,187.80
							0.00	0.00	0.00	2,187.80
					20077817		0.00	0.00	0.00	4,406.80
2009533										
	521300	FREIGHT EXPENSE		33020422	DEQ RECYCLING STA 23320-336		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	534948	NON-EXPENDABLE PROPERTY		33020422	DEQ RECYCLING STA 23320-336		0.00	0.00	0.00	5,604.50
							0.00	0.00	0.00	5,604.50
					2009533		0.00	0.00	0.00	6,099.50
2016-48008291										
	526102	LAND MAINT AND REPAIR	66.460	33201201	NDEQ-EPA CONESTOGA		0.00	0.00	0.00	104,745.29

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					43320-981					
	526102	LAND MAINT AND REPAIR	66.460	33201202	NDEQ-EPA CONESTOGA		0.00	0.00	0.00	81,457.05
					23410-981					
							0.00	0.00	0.00	186,202.34
	549600	CONSTRUCTION SERVICES	66.460	33201201	NDEQ-EPA CONESTOGA		0.00	0.00	0.00	656,909.20
					43320-981					
	549600	CONSTRUCTION SERVICES	66.460	33201202	NDEQ-EPA CONESTOGA		0.00	0.00	0.00	304,069.28
					23410-981					
							0.00	0.00	0.00	960,978.48
	587500	CIP - IMPROV TO BUILD	66.460	33201202	NDEQ-EPA CONESTOGA		0.00	0.00	0.00	552,018.54
					23410-981					
	587500	CIP - IMPROV TO BUILD	66.460	33201201	NDEQ-EPA CONESTOGA		0.00	0.00	0.00	438,345.51
					43320-981					
							0.00	0.00	0.00	990,364.05
					2016-48008291		0.00	0.00	0.00	2,137,544.87
25-6553-0032-002										
	486500	MISCELLANEOUS ADJUSTMENT	10.676	33201044	CHAT-CANTERBURY ACQ		0.00	0.00	0.00	23,789.50-
					23340-924					
							0.00	0.00	0.00	23,789.50-
	541700	LEGAL RELATED EXPENSE	10.676	33201044	CHAT-CANTERBURY ACQ		0.00	0.00	0.00	2,096.50
					23340-924					
							0.00	0.00	0.00	2,096.50
	580300	LAND	10.676	33201044	CHAT-CANTERBURY ACQ		0.00	0.00	0.00	274,280.99
					23340-924					
	580300	LAND	10.676	33201045	CHAT-CANTERBURY ACQ		0.00	0.00	0.00	339,800.00
					43320-924					
							0.00	0.00	0.00	614,080.99
					25-6553-0032-002		0.00	0.00	0.00	592,387.99
3FC601764										
	521500	PUBLICATION & PRINT EXP	15.504	33200637	SW RESERVOIRS - 43320-900		0.00	0.00	0.00	1,464.05
							0.00	0.00	0.00	1,464.05
	525556	CONSTRUCTION EQUIPMENT	15.504	33200637	SW RESERVOIRS - 43320-900		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50
	534800	CONST & MAINT SUP EXP	15.504	33200637	SW RESERVOIRS - 43320-900		0.00	0.00	0.00	35,166.17
							0.00	0.00	0.00	35,166.17
	534948	NONEXPENDABLE PROPERTY	15.504	33200637	SW RESERVOIRS - 43320-900		0.00	0.00	0.00	645.92
							0.00	0.00	0.00	645.92
	542500	ENG & ARCH SERVICES	15.504	33200637	SW RESERVOIRS - 43320-900		0.00	0.00	0.00	3,759.25
							0.00	0.00	0.00	3,759.25
	549600	CONSTRUCTION SERVICES	15.504	33200637	SW RESERVOIRS - 43320-900		0.00	0.00	0.00	670,072.61

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							0.00	0.00	0.00	670,072.61
	865100	MISCELLANEOUS ADJUSTMENTS	15.504	33200637	SW RESERVOIRS - 43320-900		0.00	0.00	0.00	38,804.50
							0.00	0.00	0.00	38,804.50
				3FC601764			0.00	0.00	0.00	750,000.00
30JALDOT										
	555200	SOFTWARE - NEW PURCHASES	33.99K	33160101	NATURAL HERITAGE DATA ENHANCEM		0.00	0.00	0.00	5,207.65
							0.00	0.00	0.00	5,207.65
				30JALDOT			0.00	0.00	0.00	5,207.65
31-000897										
	587500	CIP - IMPROV TO BUILD	15.916	33200413	BUFFALO SOLDIER BARRACKS RECON		0.00	0.00	0.00	58,685.82
							0.00	0.00	0.00	58,685.82
				31-000897			0.00	0.00	0.00	58,685.82
31-000910										
	580300	LAND	15.916	33200424	PONCA STATE PARK LAND ACQUISIT		0.00	0.00	0.00	449,604.00
							0.00	0.00	0.00	449,604.00
				31-000910			0.00	0.00	0.00	449,604.00
31-000928										
	587500	CIP - IMPROV TO BUILD	15.916	33200517	VICTORIA SPRINGS FOOTBRIDGE		0.00	0.00	0.00	15,500.00
							0.00	0.00	0.00	15,500.00
				31-000928			0.00	0.00	0.00	15,500.00
31-001900										
	591100	AID TO LOCAL GOVERNMENTS	15.916	33210107	LAND AND WATER		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				31-001900			0.00	0.00	0.00	10,000.00
31-001901										
	591100	AID TO LOCAL GOVERNMENTS	15.916	33210108	LAND AND WATER		0.00	0.00	0.00	11,753.50
							0.00	0.00	0.00	11,753.50
				31-001901			0.00	0.00	0.00	11,753.50
31-001902										
	591100	AID TO LOCAL GOVERNMENTS	15.916	33210114	MADRID PARK DEVELOPMENT		0.00	0.00	0.00	4,132.00
							0.00	0.00	0.00	4,132.00
				31-001902			0.00	0.00	0.00	4,132.00
31-001903										
	599161	DISTRIBUTION OF AID	15.916	33210115	LINCOLN ACCESS PATHWAYS - WOOD		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	35,000.00
				31-001903						

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							0.00	0.00	0.00	35,000.00
31-001904										
	599161	DISTRIBUTION OF AID	15.916	33210116	LOWER ELKHORN NRD MASKENTHINE		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
				31-001904			0.00	0.00	0.00	50,000.00
31-001906										
	599161	DISTRIBUTION OF AID	15.916	33210117	OAKLAND POOL BATHHOUSE		0.00	0.00	0.00	66,420.00
							0.00	0.00	0.00	66,420.00
				31-001906			0.00	0.00	0.00	66,420.00
31-001907										
	599161	DISTRIBUTION OF AID	15.916	33210118	SO SIOUX CITY SCENIC PARK CAMP		0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
				31-001907			0.00	0.00	0.00	75,000.00
31-001908										
	599161	DISTRIBUTION OF AID	15.916	33210119	SPALDING SWIMMING POOL LINER		0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	22,000.00
				31-001908			0.00	0.00	0.00	22,000.00
31-001911										
	599161	DISTRIBUTION OF AID	15.916	33210130	FALLS CITY BALLFIELD LIGHTING		0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	22,000.00
				31-001911			0.00	0.00	0.00	22,000.00
31-001912										
	599161	DISTRIBUTION OF AID	15.916	33210134	WAUSA GLADSTONE PARK EQUIPMENT		0.00	0.00	0.00	5,864.00
							0.00	0.00	0.00	5,864.00
				31-001912			0.00	0.00	0.00	5,864.00
31-001915										
	599161	DISTRIBUTION OF AID	15.916	33210129	WILBER BALLFIELD LIGHTING / PL		0.00	0.00	0.00	2,343.50
							0.00	0.00	0.00	2,343.50
				31-001915			0.00	0.00	0.00	2,343.50
31-001916										
	599161	DISTRIBUTION OF AID	15.916	33210131	STUART PARK SHELTER DEVELOPMEN		0.00	0.00	0.00	29,838.00
							0.00	0.00	0.00	29,838.00
				31-001916			0.00	0.00	0.00	29,838.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
31-001917										
	599161	DISTRIBUTION OF AID	15.916	33210132	VALPARAISO RESTROOM FACILITY		0.00	0.00	0.00	17,430.00
							0.00	0.00	0.00	17,430.00
				31-001917			0.00	0.00	0.00	17,430.00
31-001919										
	599161	DISTRIBUTION OF AID	15.916	33210127	SCHUYLER SOCCER FIELD DEVELOPM		0.00	0.00	0.00	30,500.00
							0.00	0.00	0.00	30,500.00
				31-001919			0.00	0.00	0.00	30,500.00
31-001920										
	599161	DISTRIBUTION OF AID	15.916	33210120	LOUP CITY ACQUISIOTN AND BALLF		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				31-001920			0.00	0.00	0.00	100,000.00
31-001921										
	599161	DISTRIBUTION OF AID	15.916	33210122	JOHNSON PARK ACQUISITION AND D		0.00	0.00	0.00	71,000.00
							0.00	0.00	0.00	71,000.00
				31-001921			0.00	0.00	0.00	71,000.00
31-001922										
	599161	DISTRIBUTION OF AID	15.916	33210123	EMERSON BATHHOUSE REPLACEMENT		0.00	0.00	0.00	139,150.00
							0.00	0.00	0.00	139,150.00
				31-001922			0.00	0.00	0.00	139,150.00
31-001923										
	591100	AID TO LOCAL GOVERNMENTS	15.916	33210113	HOWELLS BASEBALL FIELD RENOVAT		0.00	0.00	0.00	3,250.00
							0.00	0.00	0.00	3,250.00
	599161	DISTRIBUTION OF AID	15.916	33210113	HOWELLS BASEBALL FIELD RENOVAT		0.00	0.00	0.00	6,566.00
							0.00	0.00	0.00	6,566.00
				31-001923			0.00	0.00	0.00	9,816.00
31-001924										
	599161	DISTRIBUTION OF AID	15.916	33210124	NEWCASTLE BALLFIELD LIGHTING		0.00	0.00	0.00	27,155.00
							0.00	0.00	0.00	27,155.00
				31-001924			0.00	0.00	0.00	27,155.00
31-001925										
	599161	DISTRIBUTION OF AID	15.916	33210128	EAGLE PLAYGROUND		0.00	0.00	0.00	12,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RENOVATION					
							0.00	0.00	0.00	12,000.00
				31-001925			0.00	0.00	0.00	12,000.00
31-001926										
	599161	DISTRIBUTION OF AID	15.916	33210121	BEATRICE HOMESTEAD CONSERVATIO		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	35,000.00
				31-001926			0.00	0.00	0.00	35,000.00
31-001927										
	599161	DISTRIBUTION OF AID	15.916	33210135	PLATTSMOUTH RHYLANDER PARK TRA		0.00	0.00	0.00	57,384.99
							0.00	0.00	0.00	57,384.99
				31-001927			0.00	0.00	0.00	57,384.99
31-001934										
	599161	DISTRIBUTION OF AID	15.916	33210138	SEWARD-SWIMMING POOL		0.00	0.00	0.00	204,000.00
							0.00	0.00	0.00	204,000.00
				31-001934			0.00	0.00	0.00	204,000.00
31-001935										
	599161	DISTRIBUTION OF AID	15.916	33210139	BURWELL-FIELD OF DREAMS		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				31-001935			0.00	0.00	0.00	25,000.00
31-001936										
	599161	DISTRIBUTION OF AID	15.916	33210140	KEARNEY-HARMON PARK TENNIS PLZ		0.00	0.00	0.00	130,000.00
							0.00	0.00	0.00	130,000.00
				31-001936			0.00	0.00	0.00	130,000.00
31-001937										
	599161	DISTRIBUTION OF AID	15.916	33210141	FORDYCE PARK RENOV AND IMPRVMT		0.00	0.00	0.00	66,000.00
							0.00	0.00	0.00	66,000.00
				31-001937			0.00	0.00	0.00	66,000.00
31-001938										
	599161	DISTRIBUTION OF AID	15.916	33210142	LINCOLN HOLMES PARK ACCESS PAT		0.00	0.00	0.00	14,500.00
							0.00	0.00	0.00	14,500.00
				31-001938			0.00	0.00	0.00	14,500.00
31-001940										
	599161	DISTRIBUTION OF AID	15.916	33210144	WAHOO SMITH PK PLAYGROUND RENO		0.00	0.00	0.00	32,947.11
							0.00	0.00	0.00	32,947.11

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				31-001940			0.00	0.00	0.00	32,947.11
31-001941										
	599161	DISTRIBUTION OF AID	15.916	33210145	GRANT PARK IMPRVMT PHASE 1		0.00	0.00	0.00	75,173.36
							0.00	0.00	0.00	75,173.36
				31-001941			0.00	0.00	0.00	75,173.36
31-00929										
	554900	OTHER CONTRACTUAL SERVICES	15.916	33200641	BRANCHED OAK LATRINE - 23380		0.00	0.00	0.00	137,405.70
							0.00	0.00	0.00	137,405.70
	587500	CIP - IMPROV TO BUILD	15.916	33200641	BRANCHED OAK LATRINE - 23380		0.00	0.00	0.00	60,836.30
							0.00	0.00	0.00	60,836.30
				31-00929			0.00	0.00	0.00	198,242.00
31-00939										
	599161	DISTRIBUTION OF AID	15.916	33210166	LINCOLN HOLMES PARK		0.00	0.00	0.00	125,000.00
							0.00	0.00	0.00	125,000.00
				31-00939			0.00	0.00	0.00	125,000.00
31-00942										
	599161	DISTRIBUTION OF AID	15.916	33210146	PILGER SWIM POOL 43320-919-021		0.00	0.00	0.00	184,719.00
							0.00	0.00	0.00	184,719.00
				31-00942			0.00	0.00	0.00	184,719.00
31-00943										
	599161	DISTRIBUTION OF AID	15.916	33210165	CORTLAND PLYGRND 43320-919-021		0.00	0.00	0.00	45,829.00
							0.00	0.00	0.00	45,829.00
				31-00943			0.00	0.00	0.00	45,829.00
31-00944										
	599161	DISTRIBUTION OF AID	15.916	33210148	OMAHA PARK 43320-919-021		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
				31-00944			0.00	0.00	0.00	60,000.00
31-00945										
	599161	DISTRIBUTION OF AID	15.916	33210149	MCCOOL JUNCTION PARK 43320-919		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				31-00945			0.00	0.00	0.00	10,000.00
31-00946										
	599161	DISTRIBUTION OF AID	15.916	33210150	CEDAR RAPIDS PARK 433		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
				31-00946			0.00	0.00	0.00	8,000.00

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31-00947										
	599161	DISTRIBUTION OF AID	15.916	33210151	LINCOLN PLAYGRND EQP		0.00	0.00	0.00	52,500.00
							0.00	0.00	0.00	52,500.00
				31-00947			0.00	0.00	0.00	52,500.00
31-00948										
	599161	DISTRIBUTION OF AID	15.916	33210152	LITTLE BLUE NRD PARK		0.00	0.00	0.00	50,213.00
							0.00	0.00	0.00	50,213.00
				31-00948			0.00	0.00	0.00	50,213.00
31-00949										
	599161	DISTRIBUTION OF AID	15.916	33210153	MITCHELL TRAP FIELD 4		0.00	0.00	0.00	10,800.00
							0.00	0.00	0.00	10,800.00
				31-00949			0.00	0.00	0.00	10,800.00
31-00950										
	599161	DISTRIBUTION OF AID	15.916	33210154	MORRILL BALLFIELD 433		0.00	0.00	0.00	13,597.01
							0.00	0.00	0.00	13,597.01
				31-00950			0.00	0.00	0.00	13,597.01
31-00952										
	599161	DISTRIBUTION OF AID	15.916	33210155	HASTINGS PARK 43320-9		0.00	0.00	0.00	69,547.00
							0.00	0.00	0.00	69,547.00
				31-00952			0.00	0.00	0.00	69,547.00
31-00953										
	599161	DISTRIBUTION OF AID	15.916	33210167	SOUTH SIOUX CITY PARK 43320		0.00	0.00	0.00	43,750.00
							0.00	0.00	0.00	43,750.00
				31-00953			0.00	0.00	0.00	43,750.00
31-00955										
	599161	DISTRIBUTION OF AID	15.916	33210156	BLUE HILL GOLF COURSE 43320		0.00	0.00	0.00	98,000.00
							0.00	0.00	0.00	98,000.00
				31-00955			0.00	0.00	0.00	98,000.00
31-00956										
	599161	DISTRIBUTION OF AID	15.916	33210157	OAKLAND TREE FARM ACQ INCOME		0.00	0.00	0.00	50,250.00
							0.00	0.00	0.00	50,250.00
				31-00956			0.00	0.00	0.00	50,250.00
31-00957										
	599161	DISTRIBUTION OF AID	15.916	33210158	HEMINGFORD SWIM POOL INCOME		0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	80,000.00
				31-00957			0.00	0.00	0.00	80,000.00
31-00958										

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	599161	DISTRIBUTION OF AID	15.916	33210159	NEBRASKA CITY SKATE PRK INCOME		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
				31-00958			0.00	0.00	0.00	30,000.00
31-00959										
	599161	DISTRIBUTION OF AID	15.916	33210160	IMPERIAL SWIMMING POOL INCOME		0.00	0.00	0.00	150,567.00
							0.00	0.00	0.00	150,567.00
				31-00959			0.00	0.00	0.00	150,567.00
31-00960										
	599161	DISTRIBUTION OF AID	15.916	33210161	BATTLE CREEK PLAYGROUND INCOME		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
				31-00960			0.00	0.00	0.00	15,000.00
31-00961										
	599161	DISTRIBUTION OF AID	15.916	33210162	DAKOTA CITY COURT RESUR INCOME		0.00	0.00	0.00	6,356.00
							0.00	0.00	0.00	6,356.00
				31-00961			0.00	0.00	0.00	6,356.00
31-00962										
	599161	DISTRIBUTION OF AID	15.916	33210163	FALLS CITY AQUATIC PARK INCOME		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				31-00962			0.00	0.00	0.00	100,000.00
31-00963										
	599161	DISTRIBUTION OF AID	15.916	33210164	LAUREL SWIMMING POOL INCOME		0.00	0.00	0.00	73,889.00
							0.00	0.00	0.00	73,889.00
				31-00963			0.00	0.00	0.00	73,889.00
31-00966.1										
	521500	PUBLICATION & PRINT EXP	15.916	33170112	LAND & WATER SCORP 43320-550		0.00	0.00	0.00	5,342.40
							0.00	0.00	0.00	5,342.40
				31-00966.1			0.00	0.00	0.00	5,342.40
31-00968										
	521500	PUBLICATION & PRINT EXP	15.916	33200775	CHADRON WATER SYS - 43320-901		0.00	0.00	0.00	654.57
							0.00	0.00	0.00	654.57
	549600	CONSTRUCTION SERVICES	15.916	33200775	CHADRON WATER SYS - 43320-901		0.00	0.00	0.00	209,553.43

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							0.00	0.00	0.00	209,553.43
				31-00968			0.00	0.00	0.00	210,208.00
31-00970										
	541700	LEGAL RELATED EXPENSE	15.916	33200792	PONCA - HEALD TRACT 23380-960		0.00	0.00	0.00	2,118.77
							0.00	0.00	0.00	2,118.77
	542500	ENG & ARCH SERVICES	15.916	33200792	PONCA - HEALD TRACT 23380-960		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	580300	LAND	15.916	33200792	PONCA - HEALD TRACT 23380-960		0.00	0.00	0.00	115,800.00
							0.00	0.00	0.00	115,800.00
				31-00970			0.00	0.00	0.00	119,268.77
31-00971										
	599161	DISTRIBUTION OF AID	15.916	33210170	OSMOND POOL PARK 43320-919		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
				31-00971			0.00	0.00	0.00	50,000.00
31-00972										
	599161	DISTRIBUTION OF AID	15.916	33210171	LINCOLN PIONEERS PLGRND 43320		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				31-00972			0.00	0.00	0.00	25,000.00
31-00973										
	599161	DISTRIBUTION OF AID	15.916	33210168	LYMAN PARK DEV 43320-919`		0.00	0.00	0.00	8,796.04
							0.00	0.00	0.00	8,796.04
				31-00973			0.00	0.00	0.00	8,796.04
31-00974										
	599161	DISTRIBUTION OF AID	15.916	33210172	DORCHESTER SHELTER 43320-919		0.00	0.00	0.00	16,160.00
							0.00	0.00	0.00	16,160.00
				31-00974			0.00	0.00	0.00	16,160.00
31-00975										
	599161	DISTRIBUTION OF AID	15.916	33210169	MCCOOL JCT SOFTBALL 43320-919		0.00	0.00	0.00	23,950.00
							0.00	0.00	0.00	23,950.00
				31-00975			0.00	0.00	0.00	23,950.00
31-00976										
	522100	DUES & SUBSCRIPTION EXP	15.916	33200781	BIG ALKALI - LWCF 43320-971		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00

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	527879	CONST MAINT & SHOP	15.916	33200781	BIG ALKALI - LWCF 43320-971		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534500	AGRICULTURAL SUPPLIES EX	15.916	33200781	BIG ALKALI - LWCF 43320-971		0.00	0.00	0.00	1,660.20
							0.00	0.00	0.00	1,660.20
	534800	CONST & MAINT SUP EXP	15.916	33200781	BIG ALKALI - LWCF 43320-971		0.00	0.00	0.00	38,720.60
							0.00	0.00	0.00	38,720.60
	548700	REFUSE/RECYCLING	15.916	33200781	BIG ALKALI - LWCF 43320-971		0.00	0.00	0.00	995.69
							0.00	0.00	0.00	995.69
	549600	CONSTRUCTION SERVICES	15.916	33200781	BIG ALKALI - LWCF 43320-971		0.00	0.00	0.00	8,551.51
							0.00	0.00	0.00	8,551.51
				31-00976			0.00	0.00	0.00	50,000.00
31-00977										
	599161	DISTRIBUTION OF AID	15.916	33210173	LOUP CITY NW PARK 43320-919		0.00	0.00	0.00	64,211.00
							0.00	0.00	0.00	64,211.00
				31-00977			0.00	0.00	0.00	64,211.00
31-00979										
	599161	DISTRIBUTION OF AID	15.916	33210174	VALENTINE AQUATIC 43320-919		0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
				31-00979			0.00	0.00	0.00	75,000.00
31-00980										
	599161	DISTRIBUTION OF AID	15.916	33210175	STUART PLAY EQUIP 43320-919		0.00	0.00	0.00	26,300.00
							0.00	0.00	0.00	26,300.00
				31-00980			0.00	0.00	0.00	26,300.00
31-00981										
	599161	DISTRIBUTION OF AID	15.916	33210176	FAIRBURY SB COMPLEX 43320-919		0.00	0.00	0.00	28,450.00
							0.00	0.00	0.00	28,450.00
				31-00981			0.00	0.00	0.00	28,450.00
31-00982										
	599161	DISTRIBUTION OF AID	15.916	33210177	CENTRAL CITY POOL 43320-919		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				31-00982			0.00	0.00	0.00	50,000.00
31-00983										
	599161	DISTRIBUTION OF AID	15.916	33210178	MURRAY PARK DEV 43320-919		0.00	0.00	0.00	43,562.00
							0.00	0.00	0.00	43,562.00
				31-00983			0.00	0.00	0.00	43,562.00
31-00984										
	599161	DISTRIBUTION OF AID	15.916	33210179	ASHLAND BALL PARK 43320-919		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				31-00984			0.00	0.00	0.00	100,000.00
31-00985										
	599161	DISTRIBUTION OF AID	15.916	33210180	TEKAMAH PARK DEV 43320-919		0.00	0.00	0.00	16,650.00
							0.00	0.00	0.00	16,650.00
				31-00985			0.00	0.00	0.00	16,650.00
31-00987										
	534800	CONST & MAINT SUP EXP	15.916	33200855	PONCA GR CBN LWCF - 43320-967		0.00	0.00	0.00	7,972.69
							0.00	0.00	0.00	7,972.69
	549600	CONSTRUCTION SERVICES	15.916	33200855	PONCA GR CBN LWCF - 43320-967		0.00	0.00	0.00	185,394.33
							0.00	0.00	0.00	185,394.33
				31-00987			0.00	0.00	0.00	193,367.02
31-00988										
	599161	DISTRIBUTION OF AID	15.916	33210181	PLEASANTON SPLASH PARK 43320		0.00	0.00	0.00	32,898.98
							0.00	0.00	0.00	32,898.98
				31-00988			0.00	0.00	0.00	32,898.98
31-00989										
	599161	DISTRIBUTION OF AID	15.916	33210182	ST PAUL MULTI-USE CRT 43320		0.00	0.00	0.00	32,500.00
							0.00	0.00	0.00	32,500.00
				31-00989			0.00	0.00	0.00	32,500.00
31-00990										
	599161	DISTRIBUTION OF AID	15.916	33210183	GENOA BALL FIELD FAC 43320		0.00	0.00	0.00	36,000.00
							0.00	0.00	0.00	36,000.00
				31-00990			0.00	0.00	0.00	36,000.00
31-00991										
	599161	DISTRIBUTION OF AID	15.916	33210184	HENDERSON SPORTS COMPLEX 43320		0.00	0.00	0.00	62,462.81
							0.00	0.00	0.00	62,462.81

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				31-00991			0.00	0.00	0.00	62,462.81
31-00993										
	599161	DISTRIBUTION OF AID	15.916	33210185	MALCOLM BALL FIELD RENOV 43320		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	17,500.00
				31-00993			0.00	0.00	0.00	17,500.00
31-00994										
	599161	DISTRIBUTION OF AID	15.916	33210186	BEATRICE RIVERSIDE PARK 43320		0.00	0.00	0.00	41,871.29
							0.00	0.00	0.00	41,871.29
				31-00994			0.00	0.00	0.00	41,871.29
31-00995										
	599161	DISTRIBUTION OF AID	15.916	33210187	LOUISVILLE PK PLAYGROUND 43320		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
				31-00995			0.00	0.00	0.00	18,000.00
31-00996										
	599161	DISTRIBUTION OF AID	15.916	33210188	HARRISON POOL RENOVATION 43320		0.00	0.00	0.00	42,500.00
							0.00	0.00	0.00	42,500.00
				31-00996			0.00	0.00	0.00	42,500.00
31-00997										
	599161	DISTRIBUTION OF AID	15.916	33210189	AURORA COLE PARK SHELTER 43320		0.00	0.00	0.00	82,689.00
							0.00	0.00	0.00	82,689.00
				31-00997			0.00	0.00	0.00	82,689.00
31-01000										
	580300	LAND	15.916	33200979	PLATTE RIVER LWCF 43320-960		0.00	0.00	0.00	137,500.00
							0.00	0.00	0.00	137,500.00
				31-01000			0.00	0.00	0.00	137,500.00
31-01001										
	554900	OTHER CONTRACTUAL SERVICES	15.916	33170126	LWCF 2016 SCORP 43320-550		0.00	0.00	0.00	45,500.00
							0.00	0.00	0.00	45,500.00
				31-01001			0.00	0.00	0.00	45,500.00
31-01002										
	549600	CONSTRUCTION SERVICES	15.916	33200985	FORT KEARNY DUMP STA 43320 969		0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
				31-01002			0.00	0.00	0.00	75,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
31-01003										
	534600	ED & RECREATIONAL SUP EX	15.916	33200986	PONCA PLAYGRND DVP 43320 967		0.00	0.00	0.00	71,386.00
							0.00	0.00	0.00	71,386.00
				31-01003			0.00	0.00	0.00	71,386.00
31-01007										
	599161	DISTRIBUTION OF AID	15.916	33210190	BELLEVUE R THOMPSON PK 43320		0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
				31-01007			0.00	0.00	0.00	75,000.00
31-01009										
	523500	PROMPT PAY INTEREST	15.916	33130603	YOUTH CONSERVATION PROG 43320		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	6.25
	534800	CONSTRUCTION SUPPLIES	15.916	33130603	YOUTH CONSERVATION PROG 43320		0.00	0.00	0.00	14,321.10
							0.00	0.00	0.00	14,321.10
	534948	NON-EXPENDABLE PROPERTY	15.916	33130603	YOUTH CONSERVATION PROG 43320		0.00	0.00	0.00	107,605.00
							0.00	0.00	0.00	107,605.00
				31-01009			0.00	0.00	0.00	121,932.35
31-01010										
	599161	DISTRIBUTION OF AID	15.916	33210192	CERESCO PLYGRD IMP 43320-919		0.00	0.00	0.00	94,134.00
							0.00	0.00	0.00	94,134.00
				31-01010			0.00	0.00	0.00	94,134.00
31-01011										
	599161	DISTRIBUTION OF AID	15.916	33210197	ELMWOOD-SPORTS CRT 43320-919		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				31-01011			0.00	0.00	0.00	10,000.00
31-01012										
	599161	DISTRIBUTION OF AID	15.916	33210195	BEATRICE RIVERSIDE PK P2 43320		0.00	0.00	0.00	45,588.24
							0.00	0.00	0.00	45,588.24
				31-01012			0.00	0.00	0.00	45,588.24
31-01013										
	599161	DISTRIBUTION OF AID	15.916	33210194	CITY OF CAMBRIDGE SPLASH PAD 4		0.00	0.00	0.00	66,394.66
							0.00	0.00	0.00	66,394.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				31-01013			0.00	0.00	0.00	66,394.66
31-01014										
	599161	DISTRIBUTION OF AID	15.916	33210193	JOHNSON SPORTMAN PK 43320-919		0.00	0.00	0.00	111,454.04
							0.00	0.00	0.00	111,454.04
				31-01014			0.00	0.00	0.00	111,454.04
31-01015										
	599161	DISTRIBUTION OF AID	15.916	33210196	ARAPAHOE SOUTH PK 43320		0.00	0.00	0.00	127,675.00
							0.00	0.00	0.00	127,675.00
				31-01015			0.00	0.00	0.00	127,675.00
31-01016										
	549600	CONSTRUCTION SERVICES	15.916	33201003	CMPGRND ELEC 3 SITES 43320-969		0.00	0.00	0.00	18,700.00
							0.00	0.00	0.00	18,700.00
				31-01016			0.00	0.00	0.00	18,700.00
31-01018										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210206	SHELTON-SPLASH PAD-43320-919		0.00	0.00	0.00	75,900.00
							0.00	0.00	0.00	75,900.00
				31-01018			0.00	0.00	0.00	75,900.00
31-01019										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210207	SOSIOUX-CRYSTALCOVEOBSERVATORY		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
				31-01019			0.00	0.00	0.00	60,000.00
31-01020										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210204	PARK/PLAYGRD-TEKAMAH-43320-919		0.00	0.00	0.00	29,500.00
							0.00	0.00	0.00	29,500.00
				31-01020			0.00	0.00	0.00	29,500.00
31-01021										
	549600	CONSTRUCTION SERVICES	15.916	33201175	PONCA 43320-901		0.00	0.00	0.00	525,000.00
							0.00	0.00	0.00	525,000.00
				31-01021			0.00	0.00	0.00	525,000.00
31-01022										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210198	PLUM CREEK PK-LEXINGTON 43320		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
				31-01022			0.00	0.00	0.00	30,000.00
31-01023										

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	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210199	LEVI CARTER PK-OMAHA 43320-919		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				31-01023			0.00	0.00	0.00	100,000.00
31-01024										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210200	FIRTH PK SPLASH PAD-43320-919		0.00	0.00	0.00	84,750.00
							0.00	0.00	0.00	84,750.00
				31-01024			0.00	0.00	0.00	84,750.00
31-01025										
	599161	DISTRIBUTION OF AID	15.916	33210201	WINSHIP PLAYGRD-GORDON-43320		0.00	0.00	0.00	45,801.97
							0.00	0.00	0.00	45,801.97
				31-01025			0.00	0.00	0.00	45,801.97
31-01026										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210202	NATURE PK ACQ-BLOOMFIELD-43320		0.00	0.00	0.00	38,600.00
							0.00	0.00	0.00	38,600.00
				31-01026			0.00	0.00	0.00	38,600.00
31-01027										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210203	LAKEVIEW PK-LINCOLN-43320-919		0.00	0.00	0.00	49,000.00
							0.00	0.00	0.00	49,000.00
				31-01027			0.00	0.00	0.00	49,000.00
31-01029										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210209	GREENWOOD-PLAYGROUND RENOV		0.00	0.00	0.00	80,881.00
							0.00	0.00	0.00	80,881.00
				31-01029			0.00	0.00	0.00	80,881.00
31-01030										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210210	VILLAGE OF PRAGUE-FAMILY PARK		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
				31-01030			0.00	0.00	0.00	60,000.00
31-01031										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210211	PAWNEE CITY-SWIMMING POOL		0.00	0.00	0.00	79,609.50
							0.00	0.00	0.00	79,609.50
				31-01031			0.00	0.00	0.00	79,609.50
31-01033										
	522100	DUES & SUBSCRIPTION EXP	15.916	33201345	LWCF-PRSP VENTURE-SPLASH-43320		0.00	0.00	0.00	225.00

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							0.00	0.00	0.00	225.00
	580900	INFRASTRUCTURE	15.916	33201345	LWCF-PRSP VENTURE-SPLASH-43320		0.00	0.00	131,588.50	131,588.50
							0.00	0.00	131,588.50	131,588.50
	587500	CIP - IMPROV TO BUILD	15.916	33201345	LWCF-PRSP VENTURE-SPLASH-43320		0.00	0.00	131,588.50-	0.00
							0.00	0.00	131,588.50-	0.00
				31-01033			0.00	0.00	0.00	131,813.50
31-01034										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210212	CITY OF ORD-BUSSEL PK AQUATIC		0.00	0.00	0.00	169,198.03
							0.00	0.00	0.00	169,198.03
				31-01034			0.00	0.00	0.00	169,198.03
31-01035										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210213	VILLAGE OF PAXTON-BALLFIELD		0.00	0.00	0.00	10,330.23
							0.00	0.00	0.00	10,330.23
				31-01035			0.00	0.00	0.00	10,330.23
31-01036										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210214	VILLAGE OF BEEMER-SPLASH PAD		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				31-01036			0.00	0.00	0.00	100,000.00
31-01037										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210215	VILLAGE OF ELMWOOD-PARK DEVEL		0.00	0.00	0.00	64,000.00
							0.00	0.00	0.00	64,000.00
				31-01037			0.00	0.00	0.00	64,000.00
31-01038										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210216	DAVID CITY-PICNIC SHELTER DEV		0.00	0.00	0.00	85,455.00
							0.00	0.00	0.00	85,455.00
				31-01038			0.00	0.00	0.00	85,455.00
31-01039										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210217	CITY OF BEATRICE-HANNIBAL PARK		0.00	0.00	0.00	87,185.10
							0.00	0.00	0.00	87,185.10
				31-01039			0.00	0.00	0.00	87,185.10
31-01040										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210218	FULLERTON CITY-PWRHOUSE RV		0.00	0.00	0.00	120,273.99

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					PK					
							0.00	0.00	0.00	120,273.99
				31-01040			0.00	0.00	0.00	120,273.99
31-01041										
	526102	LAND MAINT AND REPAIR	15.916	33201346	LWCF-PRSPVENTURE-NATPARK-4 3320		0.00	0.00	7,754.24	34,654.15
							0.00	0.00	7,754.24	34,654.15
				31-01041			0.00	0.00	7,754.24	34,654.15
31-01042										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210219	CITY OF WILBUR-POND REC REHAB		0.00	0.00	95,000.00	95,000.00
							0.00	0.00	95,000.00	95,000.00
				31-01042			0.00	0.00	95,000.00	95,000.00
31-01043										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210220	BEAVER CITY POOL PK-SPLASH PAD		0.00	0.00	0.00	102,802.50
							0.00	0.00	0.00	102,802.50
				31-01043			0.00	0.00	0.00	102,802.50
31-01045										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210222	CITY OF WISNER-PLAYGRND RENOV		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				31-01045			0.00	0.00	0.00	100,000.00
31-01046										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210223	TECUMSEH-AQUATIC BATHHOUSE REN		0.00	0.00	216,000.00	216,000.00
							0.00	0.00	216,000.00	216,000.00
				31-01046			0.00	0.00	216,000.00	216,000.00
31-01047										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210224	HUMBOLDT-SQ PARK PLAYGRND REN		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
				31-01047			0.00	0.00	0.00	50,000.00
31-01048										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210225	STEINAUER- PLAYGRND/PICNIC PAV		0.00	0.00	0.00	46,601.50
							0.00	0.00	0.00	46,601.50
				31-01048			0.00	0.00	0.00	46,601.50
31-01049										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210226	HERSHEY-BALL FIELD LIGHT'G		0.00	0.00	0.00	55,850.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REN					
							0.00	0.00	0.00	55,850.00
				31-01049			0.00	0.00	0.00	55,850.00
31-01052										
	526102	LAND MAINT AND REPAIR	15.916	33201399	LWCF CHADRON ADA CAMP 4332-901		0.00	0.00	24,000.01	24,000.01
							0.00	0.00	24,000.01	24,000.01
				31-01052			0.00	0.00	24,000.01	24,000.01
31-01056										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210230	EMERSON AARON PARK RENO & DEV		0.00	0.00	0.00	33,608.90
							0.00	0.00	0.00	33,608.90
				31-01056			0.00	0.00	0.00	33,608.90
31-01058										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210231	POTTER RR PARK RENO & DEV		0.00	0.00	47,836.50	47,836.50
							0.00	0.00	47,836.50	47,836.50
				31-01058			0.00	0.00	47,836.50	47,836.50
31-01060										
	541700	LEGAL RELATED EXPENSE	15.916	33201520	FT KEARNY SRA LAND ACQUISITION		0.00	0.00	1,601.50	1,601.50
							0.00	0.00	1,601.50	1,601.50
	580300	LAND	15.916	33201459	FT KEARNY SRA LAND ACQUISITION		0.00	0.00	224,481.00	224,481.00
	580300	LAND	15.916	33201520	FT KEARNY SRA LAND ACQUISITION		0.00	0.00	224,481.37	224,481.37
							0.00	0.00	448,962.37	448,962.37
				31-01060			0.00	0.00	450,563.87	450,563.87
31-03-ML-1371										
	521500	PUBLICATION & PRINT EXP	15.916	33200654	ARBOR LODGE GRANT 23380-968		0.00	0.00	0.00	397.50
	521500	PUBLICATION & PRINT EXP	15.916	33200655	ARBOR LODGE GRANT 23380-901		0.00	0.00	0.00	2,982.46
							0.00	0.00	0.00	3,379.96
	522100	DUES & SUBSCRIPTION EXP	15.916	33200656	ARBOR LODGE GRANT 43320-968		0.00	0.00	0.00	136.50
							0.00	0.00	0.00	136.50
	542500	ENG & ARCH SERVICES	15.916	33200655	ARBOR LODGE GRANT 23380-901		0.00	0.00	0.00	11,400.00
	542500	ENG & ARCH SERVICES	15.916	33200656	ARBOR LODGE GRANT 43320-968		0.00	0.00	0.00	35,304.70

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	46,704.70
	549600	CONSTRUCTION SERVICES	15.916	33200654	ARBOR LODGE GRANT 23380-968		0.00	0.00	0.00	74,602.50
	549600	CONSTRUCTION SERVICES	15.916	33200655	ARBOR LODGE GRANT 23380-901		0.00	0.00	0.00	137,611.90
	549600	CONSTRUCTION SERVICES	15.916	33200656	ARBOR LODGE GRANT 43320-968		0.00	0.00	0.00	218,558.80
							0.00	0.00	0.00	430,773.20
	865100	MISCELLANEOUS ADJUSTMENTS	15.916	33200656	ARBOR LODGE GRANT 43320-968		0.00	0.00	0.00	3,991.00-
							0.00	0.00	0.00	3,991.00-
				31-03-ML-1371			0.00	0.00	0.00	477,003.36
31-1017										
	594100	SUBRECIPIENT PAYMENT-SEFA	15.916	33210205	WAVERLY-LAWSON PARK-43320-919		0.00	0.00	0.00	150,000.00
							0.00	0.00	0.00	150,000.00
				31-1017			0.00	0.00	0.00	150,000.00
34043										
	555200	SOFTWARE - NEW PURCHASES	20.205	33160187	UPGRADE HERITAGE DATABASE		0.00	0.00	0.00	3,228.47
							0.00	0.00	0.00	3,228.47
				34043			0.00	0.00	0.00	3,228.47
34049										
	511100	PERMANENT SALARIES-WAGES	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	4,025.15
	511100	PERMANENT SALARIES-WAGES	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	73.92
							0.00	0.00	0.00	4,099.07
	511200	TEMPORARY SALARIES-WAGE	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	25,208.12
							0.00	0.00	0.00	25,208.12
	511300	OVERTIME PAYMENTS	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	36.34
							0.00	0.00	0.00	36.34
	512300	HOLIDAY LEAVE EXPENSE	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	17.82
							0.00	0.00	0.00	17.82
	515100	RETIREMENT PLANS EXPENSE	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	290.69
	515100	RETIREMENT PLANS EXPENSE	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	5.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	295.69
	515200	FICA EXPENSE	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	306.92
	515200	FICA EXPENSE	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	5.26
	515200	FICA EXPENSE	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	1,928.63
							0.00	0.00	0.00	2,240.81
	515400	LIFE & ACCIDENT INS EXP	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	1.76
	515400	LIFE & ACCIDENT INS EXP	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	.04
							0.00	0.00	0.00	1.80
	515500	HEALTH INSURANCE EXPENSE	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	427.54
	515500	HEALTH INSURANCE EXPENSE	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	19.10
	515500	HEALTH INSURANCE EXPENSE	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	1,701.92
							0.00	0.00	0.00	2,148.56
	525558	TRANSFERS	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	5,078.70
							0.00	0.00	0.00	5,078.70
	531100	OFFICE SUPPLIES EXPENSE	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	485.00
							0.00	0.00	0.00	485.00
	534948	NONEXPENDABLE PROPERTY	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	459.99
							0.00	0.00	0.00	459.99
	571100	LODGING	15.615	33160315	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571900	MEALS-ONE DAY TRAVEL	15.615	33160315	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	574500	PERSONAL VEHICLE MILEAGE	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
				34049			0.00	0.00	0.00	40,267.90

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		33040739	NET PRESCRIBED GRAZING 23320		0.00	0.00	0.00	4,152.47
	511100	PERMANENT SALARIES-WAGES		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	1,792.98
	511100	PERMANENT SALARIES-WAGES		33070676	NET PRESCRIBED GRAZING 23340	W21D0007	0.00	0.00	0.00	19.61
	511100	PERMANENT SALARIES-WAGES		33070676	NET PRESCRIBED GRAZING 23340	W41T0030	0.00	0.00	0.00	173.25
							0.00	0.00	0.00	6,138.31
	511200	TEMPORARY SALARIES-WAGE		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	52.56
							0.00	0.00	0.00	52.56
	511800	COMPENSATORY TIME PAID		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	25.24
							0.00	0.00	0.00	25.24
	512100	VACATION LEAVE EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		0.00	0.00	0.00	226.73
	512100	VACATION LEAVE EXPENSE		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	139.45
							0.00	0.00	0.00	366.18
	512200	SICK LEAVE EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		0.00	0.00	0.00	138.23
	512200	SICK LEAVE EXPENSE		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	17.90
							0.00	0.00	0.00	156.13
	512300	HOLIDAY LEAVE EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		0.00	0.00	0.00	169.75
	512300	HOLIDAY LEAVE EXPENSE		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	114.51
							0.00	0.00	0.00	284.26
	512500	FUNERAL LEAVE EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
	515100	RETIREMENT PLANS EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		0.00	0.00	0.00	337.04
	515100	RETIREMENT PLANS EXPENSE		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	145.25
	515100	RETIREMENT PLANS EXPENSE		33070676	NET PRESCRIBED GRAZING 23340	W21D0007	0.00	0.00	0.00	1.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	483.62
	515200	FICA EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		0.00	0.00	0.00	328.10
	515200	FICA EXPENSE		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	144.09
	515200	OASDI EXPENSE		33070676	NET PRESCRIBED GRAZING 23340	W21D0007	0.00	0.00	0.00	1.36
	515200	OASDI EXPENSE		33070676	NET PRESCRIBED GRAZING 23340	W41T0030	0.00	0.00	0.00	13.08
							0.00	0.00	0.00	486.63
	515400	LIFE & ACCIDENT INS EXP		33040739	NET PRESCRIBED GRAZING 23320		0.00	0.00	0.00	1.83
	515400	LIFE & ACCIDENT INS EXP		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXP		33070676	NET PRESCRIBED GRAZING 23340	W21D0007	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		33070676	NET PRESCRIBED GRAZING 23340	W41T0030	0.00	0.00	0.00	.08
							0.00	0.00	0.00	2.68
	515500	HEALTH INSURANCE EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		0.00	0.00	0.00	1,327.67
	515500	HEALTH INSURANCE EXPENSE		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	485.84
	515500	HEALTH INSURANCE EXPENSE		33070676	NET PRESCRIBED GRAZING 23340	W21D0007	0.00	0.00	0.00	3.80
	515500	HEALTH INSURANCE EXPENSE		33070676	NET PRESCRIBED GRAZING 23340	W41T0030	0.00	0.00	0.00	22.04
							0.00	0.00	0.00	1,839.35
	525558	TRANSFERS		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	178.20
							0.00	0.00	0.00	178.20
	526102	LAND MAINT AND REPAIR		33070676	NET PRESCRIBED GRAZING 23340	T1500001	0.00	0.00	0.00	1,019.92
							0.00	0.00	0.00	1,019.92
	534800	CONST & MAINT SUP EXP		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	513.37
							0.00	0.00	0.00	513.37
	534948	NON-EXPENDABLE PROPERTY		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	674.51-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534948	NONEXPENDABLE PROPERTY		33040739	NET PRESCRIBED GRAZING 23320		0.00	0.00	0.00	1,095.00
	534948	NONEXPENDABLE PROPERTY		33070676	NET PRESCRIBED GRAZING 23340	T1500001	0.00	0.00	0.00	870.00
							0.00	0.00	0.00	1,290.49
	549600	CONSTRUCTION SERVICES		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	6,138.49
	549600	CONSTRUCTION SERVICES		33070676	NET PRESCRIBED GRAZING 23340	T1500001	0.00	0.00	0.00	12,950.00
	549600	CONSTRUCTION SERVICES		33070676	NET PRESCRIBED GRAZING 23340	W21D0007	0.00	0.00	0.00	18,053.00
	549600	CONSTRUCTION SERVICES		33070676	NET PRESCRIBED GRAZING 23340	W21D0009	0.00	0.00	0.00	11,405.18
							0.00	0.00	0.00	48,546.67
	554900	OTHER CONTRACTUAL SERVICES		33070676	NET PRESCRIBED GRAZING 23340	T1500001	0.00	0.00	0.00	10,224.27
	554900	OTHER CONTRACTUAL SERVICES		33070676	NET PRESCRIBED GRAZING 23340	W21D0007	0.00	0.00	0.00	13,467.78
							0.00	0.00	0.00	23,692.05
	599161	DISTRIBUTION OF AID		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	1,457.16-
							0.00	0.00	0.00	1,457.16-
	599200	1099-AID-SERVICES		33070676	NET PRESCRIBED GRAZING 23340		0.00	0.00	0.00	70,055.65
							0.00	0.00	0.00	70,055.65
				34056			0.00	0.00	0.00	153,675.17
34057										
	599100	OTHER GOVERNMENT AID		33070677	NET WILD NEBRASKA PROG 23340		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	599161	DISTRIBUTION OF AID		33070677	NET WILD NEBRASKA PROG 23340		0.00	0.00	0.00	163,504.99
							0.00	0.00	0.00	163,504.99
	599200	1099-AID-SERVICES		33070677	NET WILD NEBRASKA PROG 23340		0.00	0.00	0.00	125,204.25
	599200	DISB OF AID		33070677	NET WILD NEBRASKA PROG 23340	T1800001	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	130,204.25
	599300	1099-AID-INCOME		33070677	NET WILD NEBRASKA PROG		0.00	0.00	0.00	13,825.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23340					
	599300	1099-AID-INCOME		33070677	NET WILD NEBRASKA PROG 23340	I2000001	0.00	0.00	0.00	6,335.00
							0.00	0.00	0.00	20,160.92
				34057			0.00	0.00	0.00	314,070.16
34058										
	511100	PERMANENT SALARIES-WAGES		33070679	NET SW NE WATER PROG 23340		0.00	0.00	0.00	4,814.80
	511100	PERMANENT SALARIES-WAGES		33040741	NET SW NE WATER PROG 23320		0.00	0.00	0.00	1,718.07
							0.00	0.00	0.00	6,532.87
	511300	OVERTIME PAYMENTS		33070679	NET SW NE WATER PROG 23340		0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	512100	VACATION LEAVE EXPENSE		33070679	NET SW NE WATER PROG 23340		0.00	0.00	0.00	164.27
	512100	VACATION LEAVE EXPENSE		33040741	NET SW NE WATER PROG 23320		0.00	0.00	0.00	124.05
							0.00	0.00	0.00	288.32
	512200	SICK LEAVE EXPENSE		33070679	NET SW NE WATER PROG 23340		0.00	0.00	0.00	31.98
	512200	SICK LEAVE EXPENSE		33040741	NET SW NE WATER PROG 23320		0.00	0.00	0.00	138.73
							0.00	0.00	0.00	170.71
	512300	HOLIDAY LEAVE EXPENSE		33070679	NET SW NE WATER PROG 23340		0.00	0.00	0.00	191.57
	512300	HOLIDAY LEAVE EXPENSE		33040741	NET SW NE WATER PROG 23320		0.00	0.00	0.00	104.79
							0.00	0.00	0.00	296.36
	512500	FUNERAL LEAVE EXPENSE		33040741	NET SW NE WATER PROG 23320		0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
	515100	RETIREMENT PLANS EXPENSE		33070679	NET SW NE WATER PROG 23340		0.00	0.00	0.00	365.81
	515100	RETIREMENT PLANS EXPENSE		33040741	NET SW NE WATER PROG 23320		0.00	0.00	0.00	149.69
							0.00	0.00	0.00	515.50
	515200	FICA EXPENSE		33070679	NET SW NE WATER PROG 23340		0.00	0.00	0.00	350.57
	515200	FICA EXPENSE		33040741	NET SW NE WATER PROG 23320		0.00	0.00	0.00	140.35
							0.00	0.00	0.00	490.92
	515400	LIFE & ACCIDENT INS EXP		33070679	NET SW NE WATER PROG 23340		0.00	0.00	0.00	2.65
	515400	LIFE & ACCIDENT INS EXP		33040741	NET SW NE WATER PROG 23320		0.00	0.00	0.00	.90
							0.00	0.00	0.00	3.55
	515500	HEALTH INSURANCE EXPENSE		33070679	NET SW NE WATER PROG 23340		0.00	0.00	0.00	1,893.67
	515500	HEALTH INSURANCE EXPENSE		33040741	NET SW NE WATER PROG 23320		0.00	0.00	0.00	757.09
							0.00	0.00	0.00	2,650.76
	525558	TRANSFERS		33070679	NET SW NE WATER PROG 23340		0.00	0.00	0.00	2,436.71
							0.00	0.00	0.00	2,436.71
	599200	1099-AID-SERVICES		33070679	NET SW NE WATER PROG 23340		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
				34058			0.00	0.00	0.00	63,418.89
34059										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	4,357.58
	511100	PERMANENT SALARIES-WAGES		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	4,640.96
	511100	PERMANENT SALARIES-WAGES		33160335	NET TALLGRASS CONS 10000		0.00	0.00	0.00	713.13
							0.00	0.00	0.00	9,711.67
	512100	VACATION LEAVE EXPENSE		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	124.16
	512100	VACATION LEAVE EXPENSE		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	44.03
							0.00	0.00	0.00	168.19
	512200	SICK LEAVE EXPENSE		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	114.97
	512200	SICK LEAVE EXPENSE		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	35.90
							0.00	0.00	0.00	150.87
	512300	HOLIDAY LEAVE EXPENSE		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	181.68
	512300	HOLIDAY LEAVE EXPENSE		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	75.64
	512300	HOLIDAY LEAVE EXPENSE		33160335	NET TALLGRASS CONS 10000		0.00	0.00	0.00	5.81
							0.00	0.00	0.00	263.13
	512500	FUNERAL LEAVE EXPENSE		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	2.04
							0.00	0.00	0.00	2.04
	515100	RETIREMENT PLANS EXPENSE		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	322.69
	515100	RETIREMENT PLANS EXPENSE		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	335.11
	515100	RETIREMENT PLANS EXPENSE		33160335	NET TALLGRASS CONS 10000		0.00	0.00	0.00	51.51
							0.00	0.00	0.00	709.31
	515200	FICA EXPENSE		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	332.75
	515200	FICA EXPENSE		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	323.36
	515200	FICA EXPENSE		33160335	NET TALLGRASS CONS 10000		0.00	0.00	0.00	54.03
							0.00	0.00	0.00	710.14
	515400	LIFE & ACCIDENT INS EXP		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP		33160335	NET TALLGRASS CONS 10000		0.00	0.00	0.00	.27
							0.00	0.00	0.00	4.80
	515500	HEALTH INSURANCE EXPENSE		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	1,227.36
	515500	HEALTH INSURANCE EXPENSE		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	1,344.18
	515500	HEALTH INSURANCE EXPENSE		33160335	NET TALLGRASS CONS 10000		0.00	0.00	0.00	47.78
							0.00	0.00	0.00	2,619.32
	525556	CONSTRUCTION EQUIPMENT		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	2,075.00
							0.00	0.00	0.00	2,075.00
	525558	TRANSFERS		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	246.00
	525558	TRANSFERS		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	596.28
	525558	TRANSFERS		33160335	NET TALLGRASS CONS 10000		0.00	0.00	0.00	79.20
							0.00	0.00	0.00	921.48
	526102	LAND MAINT AND REPAIR		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	99.50
							0.00	0.00	0.00	99.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	534800	CONST & MAINT		33070678	NET TALLGRASS CONS 23340	T1800001	0.00	0.00	0.00	910.80
							0.00	0.00	0.00	910.80
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	549600	CONSTRUCTION SERVICES		33070678	NET TALLGRASS CONS 23340	T1800001	0.00	0.00	0.00	6,654.00
							0.00	0.00	0.00	6,654.00
	554900	OTHER CONTRACTUAL SERVICES		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	1,975.00
	554900	OTHER CONTRACTUAL SERVICES		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	34,518.53
	554900	OTHER CONTRACTUAL EXP		33070678	NET TALLGRASS CONS 23340	T1500001	0.00	0.00	0.00	1,250.00
	554900	OTHER CONTRACTUAL SERVICES		33070678	NET TALLGRASS CONS 23340	T1800001	0.00	0.00	0.00	18,750.00
	554900	OTHER CONTRACTUAL SERVICES		33070678	NET TALLGRASS CONS 23340	T2700001	0.00	0.00	0.00	23,500.00
							0.00	0.00	0.00	79,993.53
	582100	HEAVY EQUIPMENT		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	1,163.00
							0.00	0.00	0.00	1,163.00
	582400	MACHINERY & EQUIPMENT		33070678	NET TALLGRASS CONS 23340		0.00	0.00	0.00	9,950.00
	582400	MACHINERY & EQUIPMENT		33040740	NET TALLGRASS CONS 23320		0.00	0.00	0.00	7,892.00
							0.00	0.00	0.00	17,842.00
	599200	DISB OF AID		33070678	NET TALLGRASS CONS 23340	U2000001	0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
				34059			0.00	0.00	0.00	126,698.78
34060										
	525558	TRANSFERS		33070680	NET PLATTE RVR WET-MEADW 23340		0.00	0.00	0.00	716.51
							0.00	0.00	0.00	716.51
	599161	DISB OF AID		33070680	NET PLATTE RVR WET-MEADW 23340	U2000001	0.00	0.00	0.00	4,297.10
							0.00	0.00	0.00	4,297.10
	599200	1099-AID-SERVICES		33070680	NET PLATTE RVR WET-MEADW 23340		0.00	0.00	0.00	15,759.45
	599200	DISB OF AID		33070680	NET PLATTE RVR WET-MEADW 23340	U2000001	0.00	0.00	0.00	51,753.49
							0.00	0.00	0.00	67,512.94
				34060			0.00	0.00	0.00	72,526.55
34061										
	511100	PERMANENT SALARIES-WAGES		33040742	NET ROCK CREEK 23320		0.00	0.00	0.00	652.31
	511100	PERMANENT SALARIES-WAGES		33090911	JACK SINN NET - 10000-617-009		0.00	0.00	0.00	57.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		33040742	NET ROCK CREEK 23320	W21D0007	0.00	0.00	0.00	1,037.04
	511100	PERMANENT SALARIES-WAGES		33090911	JACK SINN NET - 10000-617-009	W21D0007	0.00	0.00	0.00	934.78
	511100	PERMANENT SALARIES-WAGES		33040742	NET ROCK CREEK 23320	W21D0008	0.00	0.00	0.00	674.06
	511100	PERMANENT SALARIES-WAGES		33090911	JACK SINN NET - 10000-617-009	W21D0008	0.00	0.00	0.00	1,125.18
	511100	PERMANENT SALARIES-WAGES		33070681	NET ROCK CREEK 23340	W21D0008	0.00	0.00	0.00	75.55
							0.00	0.00	0.00	4,556.42
	511200	TEMPORARY SALARIES-WAGE		33090911	JACK SINN NET - 10000-617-009	W21D0007	0.00	0.00	0.00	518.25
	511200	TEMPORARY SALARIES-WAGE		33090911	JACK SINN NET - 10000-617-009	W21D0008	0.00	0.00	0.00	1,134.34
							0.00	0.00	0.00	1,652.59
	511800	COMPENSATORY TIME PAID		33090911	JACK SINN NET - 10000-617-009	W21D0008	0.00	0.00	0.00	61.28
							0.00	0.00	0.00	61.28
	512100	VACATION LEAVE EXPENSE		33040742	NET ROCK CREEK 23320		0.00	0.00	0.00	56.76
	512100	VACATION LEAVE EXPENSE		33090911	JACK SINN NET - 10000-617-009		0.00	0.00	0.00	8.34
	512100	VACATION LEAVE		33040742	NET ROCK CREEK 23320	W21D0007	0.00	0.00	0.00	65.51
	512100	VACATION LEAVE		33090911	JACK SINN NET - 10000-617-009	W21D0007	0.00	0.00	0.00	6.05
	512100	VACATION LEAVE		33040742	NET ROCK CREEK 23320	W21D0008	0.00	0.00	0.00	80.55
	512100	VACATION LEAVE		33090911	JACK SINN NET - 10000-617-009	W21D0008	0.00	0.00	0.00	61.28
							0.00	0.00	0.00	278.49
	512200	SICK LEAVE EXPENSE		33040742	NET ROCK CREEK 23320		0.00	0.00	0.00	66.70
	512200	SICK LEAVE EXPENSE		33040742	NET ROCK CREEK 23320	W21D0007	0.00	0.00	0.00	31.28
	512200	SICK LEAVE EXPENSE		33090911	JACK SINN NET - 10000-617-009	W21D0007	0.00	0.00	0.00	35.00
	512200	SICK LEAVE EXPENSE		33040742	NET ROCK CREEK 23320	W21D0008	0.00	0.00	0.00	81.71
	512200	SICK LEAVE EXPENSE		33090911	JACK SINN NET - 10000-617-009	W21D0008	0.00	0.00	0.00	106.65
							0.00	0.00	0.00	321.34
	512300	HOLIDAY LEAVE EXPENSE		33040742	NET ROCK CREEK 23320		0.00	0.00	0.00	45.05
	512300	HOLIDAY LEAVE EXPENSE		33040742	NET ROCK CREEK 23320	W21D0007	0.00	0.00	0.00	14.37
	512300	HOLIDAY LEAVE EXPENSE		33090911	JACK SINN NET - 10000-617-009	W21D0007	0.00	0.00	0.00	34.26
	512300	HOLIDAY LEAVE EXPENSE		33040742	NET ROCK CREEK 23320	W21D0008	0.00	0.00	0.00	65.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		33090911	JACK SINN NET - 10000-617-009	W21D0008	0.00	0.00	0.00	65.55
	512300	HOLIDAY LEAVE EXPENSE		33070681	NET ROCK CREEK 23340	W21D0008	0.00	0.00	0.00	7.69
							0.00	0.00	0.00	232.67
	512500	FUNERAL LEAVE EXPENSE		33040742	NET ROCK CREEK 23320		0.00	0.00	0.00	1.02
	512500	FUNERAL LEAVE EXPENSE		33040742	NET ROCK CREEK 23320	W21D0008	0.00	0.00	0.00	68.64
							0.00	0.00	0.00	69.66
	515100	RETIREMENT PLANS EXPENSE		33040742	NET ROCK CREEK 23320		0.00	0.00	0.00	57.17
	515100	RETIREMENT PLANS EXPENSE		33090911	JACK SINN NET - 10000-617-009		0.00	0.00	0.00	4.94
	515100	RETIREMENT PLANS EXPENSE		33040742	NET ROCK CREEK 23320	W21D0007	0.00	0.00	0.00	82.72
	515100	RETIREMENT PLANS EXPENSE		33090911	JACK SINN NET - 10000-617-009	W21D0007	0.00	0.00	0.00	68.23
	515100	RETIREMENT PLANS EXPENSE		33040742	NET ROCK CREEK 23320	W21D0008	0.00	0.00	0.00	72.66
	515100	RETIREMENT PLANS EXPENSE		33090911	JACK SINN NET - 10000-617-009	W21D0008	0.00	0.00	0.00	95.91
	515100	RETIREMENT PLANS EXPENSE		33070681	NET ROCK CREEK 23340	W21D0008	0.00	0.00	0.00	5.61
							0.00	0.00	0.00	387.24
	515200	FICA EXPENSE		33040742	NET ROCK CREEK 23320		0.00	0.00	0.00	55.88
	515200	FICA EXPENSE		33090911	JACK SINN NET - 10000-617-009		0.00	0.00	0.00	4.43
	515200	OASDI EXPENSE		33040742	NET ROCK CREEK 23320	W21D0007	0.00	0.00	0.00	78.11
	515200	OASDI EXPENSE		33090911	JACK SINN NET - 10000-617-009	W21D0007	0.00	0.00	0.00	112.52
	515200	OASDI EXPENSE		33040742	NET ROCK CREEK 23320	W21D0008	0.00	0.00	0.00	65.46
	515200	OASDI EXPENSE		33090911	JACK SINN NET - 10000-617-009	W21D0008	0.00	0.00	0.00	195.40
	515200	OASDI EXPENSE		33070681	NET ROCK CREEK 23340	W21D0008	0.00	0.00	0.00	6.17
							0.00	0.00	0.00	517.97
	515400	LIFE & ACCIDENT INS EXP		33040742	NET ROCK CREEK 23320		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP		33090911	JACK SINN NET - 10000-617-009		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		33040742	NET ROCK CREEK 23320	W21D0007	0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP		33090911	JACK SINN NET - 10000-617-009	W21D0007	0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP		33040742	NET ROCK CREEK 23320	W21D0008	0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP		33090911	JACK SINN NET - 10000-617-009	W21D0008	0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP		33070681	NET ROCK CREEK 23340	W21D0008	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.76
	515500	HEALTH INSURANCE EXPENSE		33040742	NET ROCK CREEK 23320		0.00	0.00	0.00	270.88
	515500	HEALTH INSURANCE EXPENSE		33090911	JACK SINN NET - 10000-617-009		0.00	0.00	0.00	24.95
	515500	HEALTH INSURANCE EXPENSE		33040742	NET ROCK CREEK 23320	W21D0007	0.00	0.00	0.00	221.06
	515500	HEALTH INSURANCE EXPENSE		33090911	JACK SINN NET - 10000-617-009	W21D0007	0.00	0.00	0.00	224.57
	515500	HEALTH INSURANCE EXPENSE		33040742	NET ROCK CREEK 23320	W21D0008	0.00	0.00	0.00	188.02
	515500	HEALTH INSURANCE EXPENSE		33090911	JACK SINN NET - 10000-617-009	W21D0008	0.00	0.00	0.00	226.19
	515500	HEALTH INSURANCE EXPENSE		33070681	NET ROCK CREEK 23340	W21D0008	0.00	0.00	0.00	8.03
							0.00	0.00	0.00	1,163.70
	521500	PUBLICATION & PRINT EXP		33070681	NET ROCK CREEK 23340		0.00	0.00	0.00	504.90
	521500	COPY SERVICES		33070681	NET ROCK CREEK 23340	W21D0007	0.00	0.00	0.00	104.37
							0.00	0.00	0.00	609.27
	525558	TRANSFERS		33070681	NET ROCK CREEK 23340		0.00	0.00	0.00	308.70
							0.00	0.00	0.00	308.70
	542500	ENG & ARCH SERVICES		33200684	JACK SINN NET GRNT - 23340-924		0.00	0.00	0.00	20,190.00
	542500	ENG & ARCH SERVICES		33200684	JACK SINN NET GRNT - 23340-924	W21D0007	0.00	0.00	0.00	14,810.00
							0.00	0.00	0.00	35,000.00
	549600	CONSTRUCTION SERVICE		33200684	JACK SINN NET GRNT - 23340-924	T30D0001	0.00	0.00	0.00	43,300.49
	549600	CONSTRUCTION SERVICES		33070681	NET ROCK CREEK 23340	W21D0007	0.00	0.00	0.00	45,881.24
	549600	CONSTRUCTION SERVICES		33200684	JACK SINN NET GRNT - 23340-924	W21D0007	0.00	0.00	0.00	82,952.32
	549600	CONSTRUCTION SERVICES		33200684	JACK SINN NET GRNT - 23340-924	W21D0008	0.00	0.00	0.00	65,415.39
							0.00	0.00	0.00	237,549.44
				34061			0.00	0.00	0.00	282,711.53
34085										
	511100	PERMANENT SALARIES-WAGES		33040787	NET GRASSLAND ENH 23320-336		0.00	0.00	0.00	262.46
							0.00	0.00	0.00	262.46
	515100	RETIREMENT PLANS EXPENSE		33040787	NET GRASSLAND ENH 23320-336		0.00	0.00	0.00	19.65
							0.00	0.00	0.00	19.65
	515200	FICA EXPENSE		33040787	NET GRASSLAND ENH		0.00	0.00	0.00	20.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336					
							0.00	0.00	0.00	20.07
	515400	LIFE & ACCIDENT INS EXP		33040787	NET GRASSLAND ENH		0.00	0.00	0.00	.10
					23320-336					
							0.00	0.00	0.00	.10
	522200	CONFERENCE REGISTRATION		33070739	NET GRASSLAND ENHMNT 23340	W41T0042	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	531200	IT SUPPLIES		33070739	NET GRASSLAND ENHMNT 23340		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	533101	CLOTHING		33070739	NET GRASSLAND ENHMNT 23340		0.00	0.00	0.00	19.98
							0.00	0.00	0.00	19.98
	534500	AGRICULTURAL SUPPLIES EX		33070739	NET GRASSLAND ENHMNT 23340		0.00	0.00	0.00	935.17
							0.00	0.00	0.00	935.17
	534600	ED & RECREATIONAL SUP EX		33070739	NET GRASSLAND ENHMNT 23340		0.00	0.00	0.00	396.25
	534600	ED & RECREATIONAL SUP EX		33070739	NET GRASSLAND ENHMNT 23340	W42L0001	0.00	0.00	0.00	5,316.80
							0.00	0.00	0.00	5,713.05
	534800	CONST & MAINT SUP EXP		33070739	NET GRASSLAND ENHMNT 23340		0.00	0.00	0.00	267.64
							0.00	0.00	0.00	267.64
	538182	VEHICLE & EQUIP SUPPLIES		33070739	NET GRASSLAND ENHMNT 23340		0.00	0.00	0.00	162.97
							0.00	0.00	0.00	162.97
	554900	OTHER CONTRACTUAL SERVICES		33070739	NET GRASSLAND ENHMNT 23340		0.00	0.00	0.00	1,575.91
							0.00	0.00	0.00	1,575.91
	571600	MEALS - TAXABLE		33070739	NET GRASSLAND ENHMNT 23340		0.00	0.00	0.00	92.97
							0.00	0.00	0.00	92.97
	574600	CONTRACTUAL SERV - TRAVEL EXP		33070739	NET GRASSLAND ENHMNT 23340		0.00	0.00	0.00	19.08
							0.00	0.00	0.00	19.08
	574700	VOLUNTEER TRAVEL EXPENSES		33070739	NET GRASSLAND ENHMNT 23340		0.00	0.00	0.00	459.85
							0.00	0.00	0.00	459.85
	599161	DISTRIBUTION OF AID		33070739	NET GRASSLAND ENHMNT 23340		0.00	0.00	0.00	191,330.22
	599161	DISTRIBUTION OF AID		33070739	NET GRASSLAND ENHMNT 23340	W42L0002	0.00	0.00	0.00	700,000.00
							0.00	0.00	0.00	891,330.22
				34085			0.00	0.00	0.00	900,953.12
34086										
	521503	Advertising (Outside Vendors)		33160397	NET BIRDING TRAILS		0.00	0.00	0.00	7,202.52
					23350-336					
							0.00	0.00	0.00	7,202.52
	522100	DUES & SUBSCRIPTION EXP		33160397	NET BIRDING TRAILS		0.00	0.00	0.00	720.00
					23350-336					
							0.00	0.00	0.00	720.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		33160397	NET BIRDING TRAILS 23350-336		0.00	0.00	0.00	1,302.30
							0.00	0.00	0.00	1,302.30
	543300	IT CONSULTING-OTHER		33160397	NET BIRDING TRAILS 23350-336		0.00	0.00	0.00	2,300.00
							0.00	0.00	0.00	2,300.00
				34086			0.00	0.00	0.00	11,524.82
34092										
	486500	MISCELLANEOUS ADJUSTMENT		33001053	NET NE LEGACY PH II 23350 INC		0.00	0.00	0.00	50.00-
	486500	MISCELLANEOUS ADJUSTMENT		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	150.00-
	511100	PERMANENT SALARIES-WAGES		33040801	NET NE LEGACY PRJ PH		0.00	0.00	0.00	2,114.33
	511100	Permanent Salaries-Wages		33040801	NET NE LEGACY PRJ PH	T64HM001	0.00	0.00	0.00	3,715.69
	511100	Permanent Salaries-Wages		33160430	NET NE LEGACY PRJ PH II 10000	T64HM001	0.00	0.00	0.00	111.22
							0.00	0.00	0.00	5,941.24
	512100	VACATION LEAVE EXPENSE		33040801	NET NE LEGACY PRJ PH		0.00	0.00	0.00	103.88
	512100	Vacation Leave Expense		33040801	NET NE LEGACY PRJ PH	T64HM001	0.00	0.00	0.00	61.38
							0.00	0.00	0.00	165.26
	512200	SICK LEAVE EXPENSE		33040801	NET NE LEGACY PRJ PH		0.00	0.00	0.00	39.54
	512200	Sick Leave Expense		33040801	NET NE LEGACY PRJ PH	T64HM001	0.00	0.00	0.00	7.43
							0.00	0.00	0.00	46.97
	512300	HOLIDAY LEAVE EXPENSE		33040801	NET NE LEGACY PRJ PH		0.00	0.00	0.00	128.12
	512300	Holiday leave Expense		33040801	NET NE LEGACY PRJ PH	T64HM001	0.00	0.00	0.00	179.68
							0.00	0.00	0.00	307.80
	512500	FUNERAL LEAVE EXPENSE		33040801	NET NE LEGACY PRJ PH		0.00	0.00	0.00	2.81
							0.00	0.00	0.00	2.81
	515100	RETIREMENT PLANS EXPENSE		33040801	NET NE LEGACY PRJ PH		0.00	0.00	0.00	132.96
	515100	Retirement Plans Expense		33040801	NET NE LEGACY PRJ PH	T64HM001	0.00	0.00	0.00	296.86
	515100	Retirement Plans Expense		33160430	NET NE LEGACY PRJ PH II 10000	T64HM001	0.00	0.00	0.00	8.33
							0.00	0.00	0.00	438.15
	515200	FICA EXPENSE		33040801	NET NE LEGACY PRJ PH		0.00	0.00	0.00	119.30
	515200	OASDI Expense		33040801	NET NE LEGACY PRJ PH	T64HM001	0.00	0.00	0.00	271.08
	515200	OASDI Expense		33160430	NET NE LEGACY PRJ PH II 10000	T64HM001	0.00	0.00	0.00	8.29
							0.00	0.00	0.00	398.67
	515400	LIFE & ACCIDENT INS EXP		33040801	NET NE LEGACY PRJ PH		0.00	0.00	0.00	.71

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	515400	Life & Accident Ins Expense		33040801	NET NE LEGACY PRJ PH	T64HM001	0.00	0.00	0.00	.89
	515400	Life & Accident Ins Expense		33160430	NET NE LEGACY PRJ PH II 10000	T64HM001	0.00	0.00	0.00	.03
							0.00	0.00	0.00	1.63
	515500	HEALTH INSURANCE EXPENSE		33040801	NET NE LEGACY PRJ PH		0.00	0.00	0.00	646.75
	515500	Health Insurance Expense		33040801	NET NE LEGACY PRJ PH	T64HM001	0.00	0.00	0.00	1,307.50
	515500	Health Insurance Expense		33160430	NET NE LEGACY PRJ PH II 10000	T64HM001	0.00	0.00	0.00	10.58
							0.00	0.00	0.00	1,964.83
	521100	POSTAGE EXPENSE		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	12.58
	521100	POSTAGE		33160413	NET NE LEGACY PRJ PH II 23350	I1000001	0.00	0.00	0.00	217.30
	521100	POSTAGE EXPENSE		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	10.00
	521100	POSTAGE		33160413	NET NE LEGACY PRJ PH II 23350	T52D0001	0.00	0.00	0.00	11.26
	521100	POSTAGE EXPENSE		33160413	NET NE LEGACY PRJ PH II 23350	T54C0001	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	271.14
	521300	FREIGHT EXPENSE		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	562.77
							0.00	0.00	0.00	562.77
	521500	PUBLICATION & PRINT EXP		33160413	NET NE LEGACY PRJ PH II 23350	I2000001	0.00	0.00	0.00	1,618.03
							0.00	0.00	0.00	1,618.03
	521501	PUBLICATION		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	18,825.70
							0.00	0.00	0.00	18,825.70
	521502	PRINTING (OUTSIDE VENDORS)		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	14.00
	521502	PRINTING (OUTSIDE VENDORS)		33160413	NET NE LEGACY PRJ PH II 23350	I2000001	0.00	0.00	0.00	2,164.12
	521502	PRINTING		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	29.87
	521502	PRINTING		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	806.00
							0.00	0.00	0.00	3,013.99

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	521503	ADVERTISING		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	993.00
							0.00	0.00	0.00	993.00
	522100	DUES & SUBSCRIPTION EXP		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION		33160413	NET NE LEGACY PRJ PH II 23350	T53C0001	0.00	0.00	0.00	5.49
	522200	CONFERENCE REGISTRATION		33160413	NET NE LEGACY PRJ PH II 23350	T54C0001	0.00	0.00	0.00	134.08
	522200	CONFERENCE REGISTRATION		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	215.00
							0.00	0.00	0.00	354.57
	524700	RENT EXP-OTHER REAL PROP		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	525500	RENT EXPENSE - OTHER PERS PROP		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	525556	RENT EXP-CONST EQUIP		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525558	TRANSFERS		33040801	NET NE LEGACY PRJ PH		0.00	0.00	0.00	277.76
	525558	TRANSFERS		33070756	NET NE LEGACY PRJ PH II 23340		0.00	0.00	0.00	105.32
							0.00	0.00	0.00	383.08
	527879	CONST MAINT & SHOP EQUIP		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	2,000.25
							0.00	0.00	0.00	2,000.25
	531100	OFFICE SUPPLIES EXPENSE		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	390.82
	531100	OFFICE SUPPLIES EXPENSE		33160413	NET NE LEGACY PRJ PH II 23350	T54C0001	0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE		33070756	NET NE LEGACY PRJ PH II 23340	T59D0001	0.00	0.00	0.00	64.00
	531100	OFFICE SUPPLIES EXP		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	215.15

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							0.00	0.00	0.00	689.97
	533101	CLOTHING		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	3,978.24
							0.00	0.00	0.00	3,978.24
	533133	FOOD SERVICE/MISC INSTITIUTION		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	23.96
							0.00	0.00	0.00	23.96
	533900	FOOD EXPENSE-INSTITUTIONS		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	176.49
							0.00	0.00	0.00	176.49
	534500	AGRICULTURAL SUPPLIES EX		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	2,775.80
							0.00	0.00	0.00	2,775.80
	534600	ED & RECREATIONAL SUP EX		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	3,084.96
	534600	ED & RECREATIONAL SUP EX		33160413	NET NE LEGACY PRJ PH II 23350	I2000001	0.00	0.00	0.00	1,035.81
	534600	ED & RECREATIONAL SUP EXP		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	3,206.01
							0.00	0.00	0.00	7,326.78
	534700	ENG TECH & COMM SUP EXP		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	399.90
							0.00	0.00	0.00	399.90
	534800	CONST & MAINT SUP EXP		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	1,627.16
	534800	CONST & MAINT SUP EXP		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	4.20
							0.00	0.00	0.00	1,631.36
	534948	NONEXPENDABLE PROP		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	1,552.16
	534948	NONEXPENDABLE PROPERY		33070756	NET NE LEGACY PRJ PH II 23340	T59D0001	0.00	0.00	0.00	502.80
							0.00	0.00	0.00	2,054.96
	538182	LICENSE MOTOR VEH		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	539300	THIRD PARTY REIMBURSEMENT		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	75.00-
							0.00	0.00	0.00	75.00-
	549600			33160413		T64HM001	0.00	0.00	0.00	40,000.00

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		CONSTRUCTION SERVICES			NET NE LEGACY PRJ PH II 23350					
							0.00	0.00	0.00	40,000.00
	554900	OTHER CONTRACTUAL SERVI		33160413	NET NE LEGACY PRJ PH II 23350	T48R0002	0.00	0.00	0.00	24,932.31
	554900	OTHER CONTRACTUAL SERVI		33160413	NET NE LEGACY PRJ PH II 23350	T65R0001	0.00	0.00	0.00	11,567.69
							0.00	0.00	0.00	36,500.00
	555100	SOFTWARE RENEWAL/MAIN FEE		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	150.14
							0.00	0.00	0.00	150.14
	555200	SOFTWARE - NEW PURCHASE		33160413	NET NE LEGACY PRJ PH II 23350	T52D0001	0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	571100	BOARD & LODGING		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	140.26
							0.00	0.00	0.00	140.26
	571600	MEALS - TAXABLE		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	56.46
							0.00	0.00	0.00	56.46
	571900	MEALS-ONE DAY TRAVEL		33040801	NET NE LEGACY PRJ PH		0.00	0.00	0.00	11.71
	571900	MEALS-ONE DAY TRAVEL		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	67.46
							0.00	0.00	0.00	79.17
	574600	CONTRACTUAL SERV - TRAVEL EXP		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	16.87
	574600	CONT TRAVEL EXP		33160413	NET NE LEGACY PRJ PH II 23350	I2000001	0.00	0.00	0.00	56.66
	574600	CONTRACT SERVICE TRAVEL EXP		33160413	NET NE LEGACY PRJ PH II 23350	T52D0001	0.00	0.00	0.00	70.00
	574600	CONTRACT SERVICE TRAVEL EXP		33160413	NET NE LEGACY PRJ PH II 23350	T53C0001	0.00	0.00	0.00	257.99
	574600	CONTRACT SERVICE TRAVEL EXP		33160413	NET NE LEGACY PRJ PH II 23350	T54C0001	0.00	0.00	0.00	49.39
	574600	CONTRACT SERVICE TRAVEL EXP		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	591.89
							0.00	0.00	0.00	1,042.80
	574700	VOLUNTEER TRAVEL EXPENSES		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	395.56

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	574700	VOLUNTEER TRAVEL EXP		33160413	NET NE LEGACY PRJ PH II 23350	I2000001	0.00	0.00	0.00	123.02
	574700	VOLUNTEER TRAVEL EXPENSES		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	635.24
							0.00	0.00	0.00	1,153.82
	582400	MACHINERY & EQUIPMENT		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	22,909.72
	582400	MACHINERY & EQUIPMENT		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	35,744.00
							0.00	0.00	0.00	58,653.72
	586901	PHOTO/MEDIA EQUIP		33160413	NET NE LEGACY PRJ PH II 23350	T54C0001	0.00	0.00	0.00	1,739.00
							0.00	0.00	0.00	1,739.00
	599161	DISTRIBUTION OF AID		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	16,128.88
	599161	DISTRIBUTION OF AID		33160413	NET NE LEGACY PRJ PH II 23350	I2000001	0.00	0.00	0.00	7,759.01
	599161	DISTRIBUTION OF AID		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	34,745.93
	599161	DISTRIBUTION OF AID		33160413	NET NE LEGACY PRJ PH II 23350	T44HM001	0.00	0.00	0.00	7,269.88
	599161	DISTRIBUTION OF AID		33160413	NET NE LEGACY PRJ PH II 23350	T52D0001	0.00	0.00	0.00	39,352.15
	599161	DISTRIBUTION OF AID		33160413	NET NE LEGACY PRJ PH II 23350	T53C0001	0.00	0.00	0.00	79,446.36
	599161	DISTRIBUTION OF AID		33160413	NET NE LEGACY PRJ PH II 23350	T54C0001	0.00	0.00	0.00	50,311.86
	599161	DISTRIBUTION OF AID		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	157,162.79
	599161	DISTRIBUTION OF AID		33160413	NET NE LEGACY PRJ PH II 23350	T64HM001	0.00	0.00	0.00	83,130.12
							0.00	0.00	0.00	475,306.98
	599200	1099-AID-SERVICES		33160413	NET NE LEGACY PRJ PH II 23350	I2000001	0.00	0.00	0.00	2,026.05
							0.00	0.00	0.00	2,026.05
	599300	1099-AID-INCOME		33160413	NET NE LEGACY PRJ PH II 23350		0.00	0.00	0.00	40,177.37
	599300	1099-AID-INCOME		33160413	NET NE LEGACY PRJ PH II 23350	I2000001	0.00	0.00	0.00	30,032.70

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	599300	1099 REPORTABLE		33160413	NET NE LEGACY PRJ PH II 23350	T2N2HM01	0.00	0.00	0.00	11,000.00
	599300	1099 REPORTABLE		33160413	NET NE LEGACY PRJ PH II 23350	T53C0001	0.00	0.00	0.00	8,654.50
	599300	1099 REPORTABLE		33160413	NET NE LEGACY PRJ PH II 23350	T54C0001	0.00	0.00	0.00	26,631.63
	599300	1099-AID-SERVICES		33160413	NET NE LEGACY PRJ PH II 23350	T59D0001	0.00	0.00	0.00	33,791.12
	599300	1099 REPORTABLE DIST OF AID		33160413	NET NE LEGACY PRJ PH II 23350	T64HM001	0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	185,287.32
				34092			0.00	0.00	0.00	860,011.07
34093										
	511100	PERMANENT SALARIES-WAGES		33070760	2007 NET REP RVR HBT 23340-330		0.00	0.00	0.00	9,164.53
	511100	PERMANENT SALARIES-WAGES		33040803	2007 NET REP RVR HBT		0.00	0.00	0.00	395.13
							0.00	0.00	0.00	9,559.66
	512100	VACATION LEAVE EXPENSE		33070760	2007 NET REP RVR HBT 23340-330		0.00	0.00	0.00	508.84
	512100	VACATION LEAVE EXPENSE		33040803	2007 NET REP RVR HBT		0.00	0.00	0.00	23.61
							0.00	0.00	0.00	532.45
	512200	SICK LEAVE EXPENSE		33070760	2007 NET REP RVR HBT 23340-330		0.00	0.00	0.00	130.95
	512200	SICK LEAVE EXPENSE		33040803	2007 NET REP RVR HBT		0.00	0.00	0.00	18.86
							0.00	0.00	0.00	149.81
	512300	HOLIDAY LEAVE EXPENSE		33070760	2007 NET REP RVR HBT 23340-330		0.00	0.00	0.00	583.53
	512300	HOLIDAY LEAVE EXPENSE		33040803	2007 NET REP RVR HBT		0.00	0.00	0.00	12.55
							0.00	0.00	0.00	596.08
	512500	FUNERAL LEAVE EXPENSE		33040803	2007 NET REP RVR HBT		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	515100	RETIREMENT PLANS EXPENSE		33070760	2007 NET REP RVR HBT 23340-330		0.00	0.00	0.00	774.12
	515100	RETIREMENT PLANS EXPENSE		33040803	2007 NET REP RVR HBT		0.00	0.00	0.00	33.76
							0.00	0.00	0.00	807.88
	515200	FICA EXPENSE		33070760	2007 NET REP RVR HBT 23340-330		0.00	0.00	0.00	689.07
	515200	FICA EXPENSE		33040803	2007 NET REP RVR HBT		0.00	0.00	0.00	29.34
							0.00	0.00	0.00	718.41

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	515400	LIFE & ACCIDENT INS EXP		33070760	2007 NET REP RVR HBT 23340-330		0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP		33040803	2007 NET REP RVR HBT		0.00	0.00	0.00	.20
							0.00	0.00	0.00	3.63
	515500	HEALTH INSURANCE EXPENSE		33070760	2007 NET REP RVR HBT 23340-330		0.00	0.00	0.00	4,062.02
	515500	HEALTH INSURANCE EXPENSE		33040803	2007 NET REP RVR HBT		0.00	0.00	0.00	175.30
							0.00	0.00	0.00	4,237.32
	525558	TRANSFERS		33070760	2007 NET REP RVR HBT 23340-330		0.00	0.00	0.00	784.51
							0.00	0.00	0.00	784.51
	534600	ED & RECREATIONAL SUP EX		33040803	2007 NET REP RVR HBT		0.00	0.00	0.00	180.60
							0.00	0.00	0.00	180.60
	599161	DISTRIBUTION OF AID		33070760	2007 NET REP RVR HBT 23340-330		0.00	0.00	0.00	20,401.47
							0.00	0.00	0.00	20,401.47
	599300	1099-AID-INCOME		33070760	2007 NET REP RVR HBT 23340-330		0.00	0.00	0.00	79,598.53
							0.00	0.00	0.00	79,598.53
				34093			0.00	0.00	0.00	117,571.75
34094										
	511100	PERMANENT SALARIES-WAGES		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	34,807.98
	511100	PERMANENT SALARIES-WAGES		33040804	2007 NET NO PLTE RVR		0.00	0.00	0.00	277.05
							0.00	0.00	0.00	35,085.03
	511300	OVERTIME PAYMENTS		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	35.73
							0.00	0.00	0.00	35.73
	512100	VACATION LEAVE EXPENSE		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	930.82
	512100	VACATION LEAVE EXPENSE		33040804	2007 NET NO PLTE RVR		0.00	0.00	0.00	18.95
							0.00	0.00	0.00	949.77
	512200	SICK LEAVE EXPENSE		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	129.48
	512200	SICK LEAVE EXPENSE		33040804	2007 NET NO PLTE RVR		0.00	0.00	0.00	12.81
							0.00	0.00	0.00	142.29
	512300	HOLIDAY LEAVE EXPENSE		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	1,929.28
	512300	HOLIDAY LEAVE EXPENSE		33040804	2007 NET NO PLTE RVR		0.00	0.00	0.00	11.22
							0.00	0.00	0.00	1,940.50

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	512500	FUNERAL LEAVE EXPENSE		33040804	2007 NET NO PLTE RVR		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	515100	RETIREMENT PLANS EXPENSE		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	2,798.21
	515100	RETIREMENT PLANS EXPENSE		33040804	2007 NET NO PLTE RVR		0.00	0.00	0.00	24.03
							0.00	0.00	0.00	2,822.24
	515200	FICA EXPENSE		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	2,555.98
	515200	FICA EXPENSE		33040804	2007 NET NO PLTE RVR		0.00	0.00	0.00	21.37
							0.00	0.00	0.00	2,577.35
	515400	LIFE & ACCIDENT INS EXP		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	13.03
	515400	LIFE & ACCIDENT INS EXP		33040804	2007 NET NO PLTE RVR		0.00	0.00	0.00	.14
							0.00	0.00	0.00	13.17
	515500	HEALTH INSURANCE EXPENSE		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	12,637.56
	515500	HEALTH INSURANCE EXPENSE		33040804	2007 NET NO PLTE RVR		0.00	0.00	0.00	132.94
							0.00	0.00	0.00	12,770.50
	523600	INTEREST EXPENSE		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	1.18
	525558	TRANSFERS		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	1,697.07
							0.00	0.00	0.00	1,697.07
	534600	ED & RECREATIONAL SUP EX		33040804	2007 NET NO PLTE RVR		0.00	0.00	0.00	180.60
							0.00	0.00	0.00	180.60
	599300	1099-AID-INCOME		33070761	2007 NET NO PLTE RVR 23340-330		0.00	0.00	0.00	91,926.67
	599300	DISTRIBUTION OF AID		33070761	2007 NET NO PLTE RVR 23340-330	I2000001	0.00	0.00	0.00	114,538.68
							0.00	0.00	0.00	206,465.35
				34094			0.00	0.00	0.00	264,682.18
34121										
	486500	MISCELLANEOUS ADJUSTMENT		33070803	NET TLGRASS PRAIRIE III 23340		0.00	0.00	0.00	4,037.14
	486500	MISCELLANEOUS ADJUSTMENT		33070803	NET TLGRASS PRAIRIE III 23340	I2000001	0.00	0.00	0.00	360.00
	486500	Miscellaneous Adj		33070803	NET TLGRASS PRAIRIE III 23340	U2B2HM01	0.00	0.00	0.00	4,037.85-
							0.00	0.00	0.00	359.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521502	Printing		33070803	NET TLGRASS PRAIRIE III 23340		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	554900	OTHER CONTRACTUAL SERVICES		33070803	NET TLGRASS PRAIRIE III 23340		0.00	0.00	0.00	11,536.65
	554900	OTHER CONTRACTUAL SERVICES		33070803	NET TLGRASS PRAIRIE III 23340	I2000001	0.00	0.00	0.00	673.52
							0.00	0.00	0.00	12,210.17
	599161	Distribution of Aid		33070803	NET TLGRASS PRAIRIE III 23340		0.00	0.00	0.00	35,681.75
	599161	Distribution of Aid		33070803	NET TLGRASS PRAIRIE III 23340	I2000001	0.00	0.00	0.00	136,907.07
	599161	DISTRIBUTION OF AID		33070803	NET TLGRASS PRAIRIE III 23340	T64HM001	0.00	0.00	0.00	39,060.06
	599161	DISTRIBUTION OF AID		33070803	NET TLGRASS PRAIRIE III 23340	U2B2HM01	0.00	0.00	0.00	4,037.85
	599161	DISTRIBUTION OF AID		33070803	NET TLGRASS PRAIRIE III 23340	U3D00001	0.00	0.00	0.00	74,077.25
							0.00	0.00	0.00	289,763.98
	599300	1099-AID-INCOME		33070803	NET TLGRASS PRAIRIE III 23340		0.00	0.00	0.00	100,500.00
	599300	DISTRIBUTION OF AID		33070803	NET TLGRASS PRAIRIE III 23340	I2000001	0.00	0.00	0.00	247,158.85
							0.00	0.00	0.00	347,658.85
				34121			0.00	0.00	0.00	649,999.29
34122										
	486500	MISCELLANEOUS ADJUSTMENT		33070804	NET NPABC GRT 2 23340-330-007	I2000001	0.00	0.00	0.00	4,869.60
	486500	MISCELLANEOUS ADJUSTMENT		33070804	NET NPABC GRT 2 23340-330-007	U2C3HM01	0.00	0.00	0.00	4,869.60-
							0.00	0.00	0.00	0.00
	534500	AGRICULTURAL SUPPLIES EX		33070804	NET NPABC GRT 2 23340-330-007		0.00	0.00	0.00	550.29
							0.00	0.00	0.00	550.29
	534600	ED & RECREATIONAL SUP EX		33070804	NET NPABC GRT 2 23340-330-007		0.00	0.00	0.00	206.14
	534600	Ed & Recreational Sup Exp		33070804	NET NPABC GRT 2 23340-330-007	T53C0001	0.00	0.00	0.00	1,639.50
							0.00	0.00	0.00	1,845.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP		33070804	NET NPABC GRT 2 23340-330-007		0.00	0.00	0.00	34.35
							0.00	0.00	0.00	34.35
	534948	NONEXPENDABLE PROPERTY		33070804	NET NPABC GRT 2 23340-330-007		0.00	0.00	0.00	3,810.77
	534948	NONEXPENDABLE PROPERTY		33070804	NET NPABC GRT 2 23340-330-007	T53C0001	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	4,160.77
	534950	COMPUTER HARDWARE (UNDER 1,500		33070804	NET NPABC GRT 2 23340-330-007		0.00	0.00	0.00	630.58
	534950	COMPUTER HARDWARE (UNDER 1500)		33070804	NET NPABC GRT 2 23340-330-007	T53C0001	0.00	0.00	0.00	1,229.72
	534950	COMPUTER HARDWARE (UNDER 1,500		33070804	NET NPABC GRT 2 23340-330-007	T54C0001	0.00	0.00	0.00	86.84
							0.00	0.00	0.00	1,947.14
	538100	VEHICLE & SUP EXP		33070804	NET NPABC GRT 2 23340-330-007	T54C0001	0.00	0.00	0.00	574.80
							0.00	0.00	0.00	574.80
	542100	SOS TEMP SERV - PERSONNEL		33070804	NET NPABC GRT 2 23340-330-007		0.00	0.00	0.00	1,316.19
	542100	SOS Temporary Service - Person		33070804	NET NPABC GRT 2 23340-330-007	T53C0001	0.00	0.00	0.00	10,959.23
							0.00	0.00	0.00	12,275.42
	554900	OTHER CONTRACTUAL SERVICES		33070804	NET NPABC GRT 2 23340-330-007		0.00	0.00	0.00	340.00
	554900	Other Contractual Service		33070804	NET NPABC GRT 2 23340-330-007	T54C0001	0.00	0.00	0.00	2,775.60
	554900	OTHER CONTRACTUAL SERVICES		33070804	NET NPABC GRT 2 23340-330-007	U2C3HM01	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	18,115.60
				34122			0.00	0.00	0.00	39,504.01
34144										
	599300	1099-AID-INCOME	10.912	33070841	EMRI-NAGP-CIG 43320-330		0.00	0.00	0.00	106,107.50
	599300	1099-AID-INCOME	10.912	33070842	EMRI-NAGP-CIG 23340-330		0.00	0.00	0.00	107,264.34
							0.00	0.00	0.00	213,371.84
				34144			0.00	0.00	0.00	213,371.84
34148										
	548501	TREE THINNING/CLEARING	10.664	33070846	NFS MTN PINE BEETLE 43320		0.00	0.00	0.00	3,901.50
	548501	TREE THINNING/CLEARING	10.664	33070847	NFS MTN PINE BEETLE 23340		0.00	0.00	0.00	1,300.50
							0.00	0.00	0.00	5,202.00

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				34148			0.00	0.00	0.00	5,202.00
34149										
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	10.672	33070863	NFS LTLE BEAVER/METCALF 23340		0.00	0.00	0.00	5,477.60
							0.00	0.00	0.00	5,477.60
	548501	TREE THINNING/CLEARING	10.672	33070862	NFS LTLE BEAVER/METCALF 43320		0.00	0.00	0.00	6,632.86
	548501	TREE THINNING/CLEARING	10.672	33070863	NFS LTLE BEAVER/METCALF 23340		0.00	0.00	0.00	6,772.74
							0.00	0.00	0.00	13,405.60
	554900	OTHER CONTRACTUAL SERVICES	10.672	33070863	NFS LTLE BEAVER/METCALF 23340		0.00	0.00	0.00	5,805.60
							0.00	0.00	0.00	5,805.60
				34149			0.00	0.00	0.00	24,688.80
34155										
	486500	MISCELLANEOUS Adjustments	15.637	33040869	RWBJV-CRU 43320-336		0.00	0.00	0.00	50,000.00-
							0.00	0.00	0.00	50,000.00-
	554900	OTHER CONTRACTUAL SERVICE	15.637	33040869	RWBJV-CRU 43320-336		0.00	0.00	0.00	147,761.19
							0.00	0.00	0.00	147,761.19
	599161	DISTRIBUTION OF AID	15.637	33040869	RWBJV-CRU 43320-336		0.00	0.00	0.00	2,238.81
							0.00	0.00	0.00	2,238.81
				34155			0.00	0.00	0.00	100,000.00
34158										
	486500	MISCELLANEOUS ADJUSTMENT		33160484	NBP BRIDGE TO BIRDING 23350		0.00	0.00	0.00	6,205.69-
							0.00	0.00	0.00	6,205.69-
	521100	POSTAGE EXPENSE		33160484	NBP BRIDGE TO BIRDING 23350		0.00	0.00	0.00	361.24
							0.00	0.00	0.00	361.24
	521502	PRINTING		33160484	NBP BRIDGE TO BIRDING 23350		0.00	0.00	0.00	345.70
							0.00	0.00	0.00	345.70
	531100	OFFICE SUPPLIES EXPENSE		33160484	NBP BRIDGE TO BIRDING 23350		0.00	0.00	0.00	51.03
							0.00	0.00	0.00	51.03
	534600	ED & RECREATIONAL SUP EX		33160484	NBP BRIDGE TO BIRDING 23350		0.00	0.00	0.00	1,523.92
							0.00	0.00	0.00	1,523.92
	534800	CONST/MAINT SUPPLIES		33160484	NBP BRIDGE TO BIRDING 23350		0.00	0.00	0.00	24.97

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							0.00	0.00	0.00	24.97
	534900	MISCELLANEOUS SUP EXP		33160484	NBP BRIDGE TO BIRDING 23350		0.00	0.00	0.00	249.70
							0.00	0.00	0.00	249.70
	534948	NONEXPENDABLE PROPERTY		33160484	NBP BRIDGE TO BIRDING 23350		0.00	0.00	0.00	4,499.10
							0.00	0.00	0.00	4,499.10
				34158			0.00	0.00	0.00	849.97
34171										
	548501	TREE THINNING/CLEARING	10.664	33070887	NFS BOBCAT FUEL TREATMNT 23340		0.00	0.00	0.00	1,407.02
	548501	TREE THINNING/CLEARING	10.664	33070886	NFS BOBCAT FUEL TREATMNT 43320		0.00	0.00	0.00	11,955.26
							0.00	0.00	0.00	13,362.28
				34171			0.00	0.00	0.00	13,362.28
34173										
	548501	TREE THINNING/CLEARING	10.664	33070890	NFS CHADRON CRK RNH 43320-330		0.00	0.00	0.00	2,167.97
	548501	TREE THINNING/CLEARING	10.664	33070891	NFS CHADRON CRK RNH 23340-330		0.00	0.00	0.00	3,628.73
							0.00	0.00	0.00	5,796.70
				34173			0.00	0.00	0.00	5,796.70
34174										
	548501	TREE THINNING/CLEARING	10.664	33070892	NFS PNDRSA WORLD RD 43320-330		0.00	0.00	0.00	2,925.00
	548501	TREE THINNING/CLEARING	10.664	33070893	NFS PNDRSA WORLD RD 23340-330		0.00	0.00	0.00	2,990.00
							0.00	0.00	0.00	5,915.00
				34174			0.00	0.00	0.00	5,915.00
34177										
	548501	TREE THINNING/CLEARING		33070904	NFS PONDEROSA ACCESS 23340		0.00	0.00	0.00	18,360.00
	548501	TREE THINNING/CLEARING	10.664	33070903	NFS PONDEROSA ACCESS 43320		0.00	0.00	0.00	18,360.00
							0.00	0.00	0.00	36,720.00
				34177			0.00	0.00	0.00	36,720.00
34178										
	511200	TEMPORARY SALARIES-WAGE	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T73T0001	0.00	0.00	0.00	1,484.42
							0.00	0.00	0.00	1,484.42
	515200	OASDI EXPENSE	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T73T0001	0.00	0.00	0.00	113.55
							0.00	0.00	0.00	113.55
	522200	REGISTRATION	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T73T0001	0.00	0.00	0.00	80.00

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							0.00	0.00	0.00	80.00
	534500	AGRICULTURAL SUP EXP	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U3D00001	0.00	0.00	0.00	2,215.43
							0.00	0.00	0.00	2,215.43
	534950	COMPUTER HARDWARE	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T73T0001	0.00	0.00	0.00	49.99
							0.00	0.00	0.00	49.99
	548501	Tree Clearing	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U5HM0001	0.00	0.00	0.00	5,969.32
							0.00	0.00	0.00	5,969.32
	554900	OTHER CONTRACTUAL SERVICE	15.634	33070907	NNLP RESTR NE DIVSTY 43320	I2000001	0.00	0.00	0.00	27,350.10
	554900	OTHER CONTRACTUAL SERVICE	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T64HM001	0.00	0.00	0.00	7,000.00
	554900	OTHER CONTRACTUAL SERVICE	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U2C3HM01	0.00	0.00	0.00	42,426.75
	554900	OTHER CONTRACTUAL SERVICE	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U3D00001	0.00	0.00	0.00	11,250.00
	554900	OTHER CONTRACTUAL SERVICE	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U8HM0001	0.00	0.00	0.00	12,744.98
							0.00	0.00	0.00	100,771.83
	571100	BOARD & ROOM	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T52D0001	0.00	0.00	0.00	87.00
	571100	BOARD & ROOM	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T73T0001	0.00	0.00	0.00	628.00
	571100	BOARD & LODGING	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U3D00001	0.00	0.00	0.00	83.12
							0.00	0.00	0.00	798.12
	574600	CONGTRACT SERVICE TRAVEL EXP	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T73T0001	0.00	0.00	0.00	178.00
							0.00	0.00	0.00	178.00
	586900	OTHER PERSONAL EQUIPMENT	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U3D00001	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T52D0001	0.00	0.00	0.00	21,735.32
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T54C0001	0.00	0.00	0.00	31,275.38
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T59D0001	0.00	0.00	0.00	9,991.98
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T64HM001	0.00	0.00	0.00	1,556.65
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T73T0001	0.00	0.00	0.00	291,931.19
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T87HM001	0.00	0.00	0.00	34,194.06
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U2B2HM01	0.00	0.00	0.00	10,059.05
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U2C3HM01	0.00	0.00	0.00	4,677.32
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U3D00001	0.00	0.00	0.00	242,654.17
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U4HM0001	0.00	0.00	0.00	1,268.00
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U5HM0001	0.00	0.00	0.00	63,869.13
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U6HM0001	0.00	0.00	0.00	177,935.66
	599161	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U8HM0001	0.00	0.00	0.00	5,357.26
							0.00	0.00	0.00	896,505.17
	599300	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	I2000001	0.00	0.00	0.00	361,369.30
	599300	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T52D0001	0.00	0.00	0.00	1,203.79
	599300	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	T87HM001	0.00	0.00	0.00	17,651.40

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	599300	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U2B2HM01	0.00	0.00	0.00	271,072.29
	599300	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U3D00001	0.00	0.00	0.00	233,619.19
	599300	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U5HM0001	0.00	0.00	0.00	30,145.77
	599300	DISTRIBUTION OF AID	15.634	33070907	NNLP RESTR NE DIVSTY 43320	U6HM0001	0.00	0.00	0.00	35,593.10
							0.00	0.00	0.00	950,654.84
				34178			0.00	0.00	0.00	1,968,820.67
34186										
	548501	TREE THINNING/CLEARING	10.664	33070918	NFS THOMAS CREEK 23340-330		0.00	0.00	0.00	11,252.75
	548501	TREE THINNING/CLEARING	10.664	33070917	NFS THOMAS CREEK 43320-330		0.00	0.00	0.00	8,702.50
							0.00	0.00	0.00	19,955.25
				34186			0.00	0.00	0.00	19,955.25
34206										
	554900	Other Contractual Services	15.637	33040937	RWBJV/CRU 2016 COOR 43320-336		0.00	0.00	50,994.39	259,496.52
							0.00	0.00	50,994.39	259,496.52
				34206			0.00	0.00	50,994.39	259,496.52
34212										
	554900	OTHER CONTRACTUAL SERVICES	15.637	33160554	RWBJV MARSHBIRD 43320-336-016		0.00	0.00	0.00	19,956.05
							0.00	0.00	0.00	19,956.05
				34212			0.00	0.00	0.00	19,956.05
34214										
	599300	DISTRIBUTION OF AID		33070978	RMEF LOESS CANYON 23340-330	U9HM0001	0.00	0.00	0.00	11,556.00
							0.00	0.00	0.00	11,556.00
				34214			0.00	0.00	0.00	11,556.00
35035-1										
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	123,581.44
							0.00	0.00	0.00	123,581.44
	511300	OVERTIME PAYMENTS	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	23,444.58
							0.00	0.00	0.00	23,444.58
	515200	FICA EXPENSE	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	11,247.43
							0.00	0.00	0.00	11,247.43
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	17,825.17
							0.00	0.00	0.00	17,825.17
	521100	POSTAGE EXPENSE	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	50.00

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					43320-336					
							0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	58.00
					43320-336					
							0.00	0.00	0.00	58.00
	522100	DUES & SUBSCRIPTION EXP	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	66.00
					43320-336					
							0.00	0.00	0.00	66.00
	522200	CONFERENCE REGISTRATION	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	490.00
					43320-336					
							0.00	0.00	0.00	490.00
	523131	GAS AND HEATING FUELS	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	21.32
					43320-336					
							0.00	0.00	0.00	21.32
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	8,998.66
					43320-336					
							0.00	0.00	0.00	8,998.66
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	132.84
					43320-336					
							0.00	0.00	0.00	132.84
	527400	REP & MAINT-DATA PROC	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	197.30
					43320-336					
							0.00	0.00	0.00	197.30
	527879	CONST MAINT & SHOP	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	3,671.42
					43320-336					
							0.00	0.00	0.00	3,671.42
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	1,796.59
					43320-336					
							0.00	0.00	0.00	1,796.59
	533101	CLOTHING	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	1,368.70
					43320-336					
							0.00	0.00	0.00	1,368.70
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	4.99
					43320-336					
							0.00	0.00	0.00	4.99
	534700	ENG TECH & COMM SUP EXP	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	457.66
					43320-336					
							0.00	0.00	0.00	457.66
	534800	CONST & MAINT SUP EXP	33.99P	33050432	PALLID STURGEON POP		0.00	0.00	0.00	4,238.65
					43320-336					

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,238.65
	534948	NONEXPENDABLE PROPERTY	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	73,330.33
							0.00	0.00	0.00	73,330.33
	534950	COMPUTER HARDWARE <1500	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	2,824.90
							0.00	0.00	0.00	2,824.90
	537100	LABORATORY SUP EXP	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	515.19
							0.00	0.00	0.00	515.19
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	2,645.56
							0.00	0.00	0.00	2,645.56
	538182	LICENSED MOTOR VEHICLE SUPPLIE	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	307.36
							0.00	0.00	0.00	307.36
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	6,680.48
							0.00	0.00	0.00	6,680.48
	571100	LODGING	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	9,737.10
							0.00	0.00	0.00	9,737.10
	575100	MISC TRAVEL EXPENSE	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	41.50
	582400	MACHINERY & EQUIPMENT	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	81,341.96
							0.00	0.00	0.00	81,341.96
	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	3,731.25
							0.00	0.00	0.00	3,731.25
	583600	COMMUN. & ELECTRONIC EQ	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	42,325.00
							0.00	0.00	0.00	42,325.00
	584200	VEHICLES & VEHICLE EQ	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	21,702.00
							0.00	0.00	0.00	21,702.00
	586900	OTHER FIXED ASSETS	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	9,227.50
							0.00	0.00	0.00	9,227.50

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586901	PHOTO/MEDIA EQUIP	33.99P	33050432	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	789.36
							0.00	0.00	0.00	789.36
				35035-1			0.00	0.00	0.00	452,850.24
35035-12										
	511100	PERMANENT SALARIES-WAGES	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	184,558.48
							0.00	0.00	0.00	184,558.48
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	19,328.96
							0.00	0.00	0.00	19,328.96
	511300	OVERTIME PAYMENTS	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	26,489.99
							0.00	0.00	0.00	26,489.99
	511800	COMPENSATORY TIME PAID	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	53.89
							0.00	0.00	0.00	53.89
	512100	VACATION LEAVE EXPENSE	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	1,655.57
							0.00	0.00	0.00	1,655.57
	512200	SICK LEAVE EXPENSE	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	1,600.85
							0.00	0.00	0.00	1,600.85
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	9,770.52
							0.00	0.00	0.00	9,770.52
	515200	FICA EXPENSE	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	17,671.20
							0.00	0.00	0.00	17,671.20
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	127.56
							0.00	0.00	0.00	127.56
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	43,980.40
							0.00	0.00	0.00	43,980.40
	521100	POSTAGE EXPENSE	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	889.27
	521100	POSTAGE EXPENSE	33.99P	33050447	PALLID STURGEON ASSMNT 23320		0.00	0.00	0.00	16.73
							0.00	0.00	0.00	906.00

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	11,084.70
							0.00	0.00	0.00	11,084.70
	525100	RENT EXP-OFFICE EQUIP	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	128.94
							0.00	0.00	0.00	128.94
	525500	RENT EXP-OTHER PERS PROP	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	76.38
							0.00	0.00	0.00	76.38
	525556	CONSTRUCTION EQUIPMENT	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	51.70
							0.00	0.00	0.00	51.70
	525558	TRANSFERS	33.99P	33050447	PALLID STURGEON ASSMNT 23320		0.00	0.00	0.00	3,169.37
							0.00	0.00	0.00	3,169.37
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	1,969.73
							0.00	0.00	0.00	1,969.73
	527800	REP & MAINT-OTHER PROPER	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	231.40
							0.00	0.00	0.00	231.40
	527879	CONST MAINT & SHOP	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	3,033.30
							0.00	0.00	0.00	3,033.30
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	1,258.30
							0.00	0.00	0.00	1,258.30
	533101	CLOTHING	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	3,684.76
							0.00	0.00	0.00	3,684.76
	533132	SANITATION JANITORIAL	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	327.57
							0.00	0.00	0.00	327.57
	533900	FOOD EXPENSE	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	1.29
							0.00	0.00	0.00	1.29
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	2,350.98

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320					
							0.00	0.00	0.00	2,350.98
	534600	ED & RECREATIONAL SUP EX	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	399.90
					43320					
							0.00	0.00	0.00	399.90
	534800	CONST & MAINT SUP EXP	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	9,299.93
					43320					
							0.00	0.00	0.00	9,299.93
	534948	NONEXPENDABLE PROPERTY	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	19,297.37
					43320					
							0.00	0.00	0.00	19,297.37
	534950	COMPUTER HARDWARE <1500	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	2,175.29
					43320					
							0.00	0.00	0.00	2,175.29
	537100	LABORATORY SUP EXP	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	892.11
					43320					
							0.00	0.00	0.00	892.11
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	12,835.70
					43320					
							0.00	0.00	0.00	12,835.70
	538182	LICENSED MOTOR VEHICLE SUPPLIE	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	99.40
					43320					
							0.00	0.00	0.00	99.40
	548700	REFUSE/RECYCLING	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	20.00
					43320					
							0.00	0.00	0.00	20.00
	549100	LAUNDRY SERVICES	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	163.80
					43320					
							0.00	0.00	0.00	163.80
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	1,895.12
					43320					
							0.00	0.00	0.00	1,895.12
	571100	LODGING	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	8,616.26
					43320					
							0.00	0.00	0.00	8,616.26
	571900	MEALS-ONE DAY TRAVEL	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	39.29
					43320					
							0.00	0.00	0.00	39.29
	575100	MISC TRAVEL EXPENSE	33.99P	33050446	PALLID STURGEON ASSMNT		0.00	0.00	0.00	14.00
					43320					

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14.00
	582400	MACHINERY & EQUIPMENT	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	3.34
	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33050446	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	1,827.00
							0.00	0.00	0.00	1,827.00
				35035-12			0.00	0.00	0.00	391,300.35
35035-2										
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	50,848.46
							0.00	0.00	0.00	50,848.46
	511300	OVERTIME PAYMENTS	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	6,947.88
							0.00	0.00	0.00	6,947.88
	515200	FICA EXPENSE	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	4,421.38
							0.00	0.00	0.00	4,421.38
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	6,148.38
							0.00	0.00	0.00	6,148.38
	521100	POSTAGE EXPENSE	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	35.91
							0.00	0.00	0.00	35.91
	522100	DUES & SUBSCRIPTION EXP	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	12,488.00
							0.00	0.00	0.00	12,488.00
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	221.55
							0.00	0.00	0.00	221.55
	527879	CONST MAINT & SHOP	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	2,672.78
							0.00	0.00	0.00	2,672.78
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	2,664.09
							0.00	0.00	0.00	2,664.09
	533101	CLOTHING	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	4,033.04

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
							0.00	0.00	0.00	4,033.04
	533132	SANITATION JANITORIAL	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	782.56
					43320-336					
							0.00	0.00	0.00	782.56
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	1,057.67
					43320-336					
							0.00	0.00	0.00	1,057.67
	534600	ED & RECREATIONAL SUP EX	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	581.69
					43320-336					
							0.00	0.00	0.00	581.69
	534700	ENG TECH & COMM SUP EXP	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	457.65
					43320-336					
							0.00	0.00	0.00	457.65
	534800	CONST & MAINT SUP EXP	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	13,492.52
					43320-336					
							0.00	0.00	0.00	13,492.52
	534948	NONEXPENDABLE PROPERTY	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	60,081.44
					43320-336					
							0.00	0.00	0.00	60,081.44
	534950	COMPUTER HARDWARE <1500	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	8,259.81
					43320-336					
							0.00	0.00	0.00	8,259.81
	537100	LABORATORY SUP EXP	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	3,648.37
					43320-336					
							0.00	0.00	0.00	3,648.37
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	676.95
					43320-336					
							0.00	0.00	0.00	676.95
	538182	LICENSED MOTOR VEHICLE SUPPLIE	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	15.00
					43320-336					
							0.00	0.00	0.00	15.00
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	1,737.00
					43320-336					
							0.00	0.00	0.00	1,737.00
	571100	LODGING	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	812.57
					43320-336					
							0.00	0.00	0.00	812.57
	571900	MEALS-ONE DAY TRAVEL	33.99P	33050434	PALLID STURGEON POP		0.00	0.00	0.00	35.86
					43320-336					

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35.86
	575100	MISC TRAVEL EXPENSE	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	582400	MACHINERY & EQUIPMENT	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	114,820.50
							0.00	0.00	0.00	114,820.50
	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	14,011.72
							0.00	0.00	0.00	14,011.72
	583600	COMMUN. & ELECTRONIC EQ	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	42,325.00
							0.00	0.00	0.00	42,325.00
	584200	VEHICLES & VEHICLE EQ	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	70,428.00
							0.00	0.00	0.00	70,428.00
	586900	OTHER FIXED ASSETS	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	50,883.44
							0.00	0.00	0.00	50,883.44
	586901	PHOTO/MEDIA EQUIP	33.99P	33050434	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	3,588.35
							0.00	0.00	0.00	3,588.35
				35035-2			0.00	0.00	0.00	478,218.07
35035-22										
	511100	PERMANENT SALARIES-WAGES	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	105,070.14
							0.00	0.00	0.00	105,070.14
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	40,633.89
							0.00	0.00	0.00	40,633.89
	511300	OVERTIME PAYMENTS	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	12,811.74
							0.00	0.00	0.00	12,811.74
	511800	COMPENSATORY TIME PAID	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	17.22
							0.00	0.00	0.00	17.22
	512100	VACATION LEAVE EXPENSE	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	2,717.20
							0.00	0.00	0.00	2,717.20
	512200	SICK LEAVE EXPENSE	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	226.67

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320					
							0.00	0.00	0.00	226.67
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	1,462.86
					43320					
							0.00	0.00	0.00	1,462.86
	515100	RETIREMENT PLANS EXPENSE	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	424.22
					43320					
							0.00	0.00	0.00	424.22
	515200	FICA EXPENSE	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	12,260.07
					43320					
							0.00	0.00	0.00	12,260.07
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	29.73
					43320					
							0.00	0.00	0.00	29.73
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	13,852.95
					43320					
							0.00	0.00	0.00	13,852.95
	516200	TUITION ASSISTANCE	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	598.50
					43320					
							0.00	0.00	0.00	598.50
	521100	POSTAGE EXPENSE	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	88.28
					43320					
							0.00	0.00	0.00	88.28
	521200	COM EXPENSE - VOICE/DATA	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	51.16-
					43320					
							0.00	0.00	0.00	51.16-
	521500	PUBLICATION & PRINT EXP	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	39.92
					43320					
							0.00	0.00	0.00	39.92
	522100	DUES & SUBSCRIPTION EXP	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	10.00
					43320					
							0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	315.00
					43320					
							0.00	0.00	0.00	315.00
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	25,104.75
					43320					
							0.00	0.00	0.00	25,104.75
	525100	RENT EXP-OFFICE EQUIP	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	1,961.27
					43320					

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,961.27
	525558	TRANSFERS	33.99P	33050449	PALLID STURGEON ASSMNT 23320		0.00	0.00	0.00	5,032.51
							0.00	0.00	0.00	5,032.51
	526101	BLDG-STRUC MAINT AND REPAIR	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	235.78
							0.00	0.00	0.00	235.78
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	1,113.00
							0.00	0.00	0.00	1,113.00
	527700	REP & MAINT-PHOTO/MEDIA	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	527800	REP & MAINT-OTHER PROPER	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	1,276.05
							0.00	0.00	0.00	1,276.05
	527879	CONST MAINT & SHOP	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	5,453.85
							0.00	0.00	0.00	5,453.85
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	4,384.58
							0.00	0.00	0.00	4,384.58
	533101	CLOTHING	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	6,757.27
							0.00	0.00	0.00	6,757.27
	533132	SANITATION JANITORIAL	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	1,226.31
							0.00	0.00	0.00	1,226.31
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	1,167.73
							0.00	0.00	0.00	1,167.73
	534600	ED & RECREATIONAL SUP EX	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	138.15
							0.00	0.00	0.00	138.15
	534700	ENG TECH & COMM SUP EXP	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	51.16
							0.00	0.00	0.00	51.16
	534800	CONST & MAINT SUP EXP	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	8,210.15
							0.00	0.00	0.00	8,210.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	68.26
							0.00	0.00	0.00	68.26
	534948	NONEXPENDABLE PROPERTY	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	42,882.43
							0.00	0.00	0.00	42,882.43
	534950	COMPUTER HARDWARE <1500	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	3,556.73
							0.00	0.00	0.00	3,556.73
	537100	LABORATORY SUP EXP	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	1,352.28
							0.00	0.00	0.00	1,352.28
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	9,888.43
							0.00	0.00	0.00	9,888.43
	538182	LICENSED MOTOR VEHICLE SUPPLIE	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	62.98
							0.00	0.00	0.00	62.98
	549100	LAUNDRY SERVICES	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	163.80
							0.00	0.00	0.00	163.80
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	19,107.11
							0.00	0.00	0.00	19,107.11
	571100	LODGING	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	7,592.51
							0.00	0.00	0.00	7,592.51
	571900	MEALS-ONE DAY TRAVEL	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	43.98
							0.00	0.00	0.00	43.98
	572100	COMMERCIAL TRANSPORTATIO	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	303.69
							0.00	0.00	0.00	303.69
	575100	MISC TRAVEL EXPENSE	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	582400	MACHINERY & EQUIPMENT	33.99P	33050448	PALLID STURGEON ASSMNT 43320		0.00	0.00	0.00	38,433.00
							0.00	0.00	0.00	38,433.00
	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	1,827.00

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320					
							0.00	0.00	0.00	1,827.00
	583600	COMMUN. & ELECTRONIC EQ	33.99P	33050448	PALLID STURGEON ASSMNT		0.00	0.00	0.00	48,933.29
					43320					
							0.00	0.00	0.00	48,933.29
					35035-22		0.00	0.00	0.00	427,033.28
35035-3										
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050436	PALLID STURGEON POP		0.00	0.00	0.00	5,418.98
					43320-336					
							0.00	0.00	0.00	5,418.98
	511300	OVERTIME PAYMENTS	33.99P	33050436	PALLID STURGEON POP		0.00	0.00	0.00	652.37
					43320-336					
							0.00	0.00	0.00	652.37
	515200	FICA EXPENSE	33.99P	33050436	PALLID STURGEON POP		0.00	0.00	0.00	464.48
					43320-336					
							0.00	0.00	0.00	464.48
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050436	PALLID STURGEON POP		0.00	0.00	0.00	501.40
					43320-336					
							0.00	0.00	0.00	501.40
	521100	POSTAGE EXPENSE	33.99P	33050436	PALLID STURGEON POP		0.00	0.00	0.00	30.50
					43320-336					
							0.00	0.00	0.00	30.50
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050436	PALLID STURGEON POP		0.00	0.00	0.00	6,747.01
					43320-336					
							0.00	0.00	0.00	6,747.01
	527879	CONST MAINT & SHOP	33.99P	33050436	PALLID STURGEON POP		0.00	0.00	0.00	813.79
					43320-336					
							0.00	0.00	0.00	813.79
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050436	PALLID STURGEON POP		0.00	0.00	0.00	681.37
					43320-336					
							0.00	0.00	0.00	681.37
	533101	CLOTHING	33.99P	33050436	PALLID STURGEON POP		0.00	0.00	0.00	320.34
					43320-336					
							0.00	0.00	0.00	320.34
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050436	PALLID STURGEON POP		0.00	0.00	0.00	1,916.00
					43320-336					
							0.00	0.00	0.00	1,916.00
	534800	CONST & MAINT SUP EXP	33.99P	33050436	PALLID STURGEON POP		0.00	0.00	0.00	95.56
					43320-336					
							0.00	0.00	0.00	95.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534948	NONEXPENDABLE PROPERTY	33.99P	33050436	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	16,429.99
							0.00	0.00	0.00	16,429.99
	534950	COMPUTER HARDWARE <1500	33.99P	33050436	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	999.99
							0.00	0.00	0.00	999.99
	538182	LICENSED MOTOR VEHICLE SUPPLIE	33.99P	33050436	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	51.01
							0.00	0.00	0.00	51.01
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050436	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	579.00
							0.00	0.00	0.00	579.00
	582400	MACHINERY & EQUIPMENT	33.99P	33050436	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	69,106.23
							0.00	0.00	0.00	69,106.23
	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33050436	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	4,499.39
							0.00	0.00	0.00	4,499.39
	586900	OTHER FIXED ASSETS	33.99P	33050436	PALLID STURGEON POP 43320-336		0.00	0.00	0.00	53,340.00
							0.00	0.00	0.00	53,340.00
				35035-3			0.00	0.00	0.00	162,647.41
35037-12										
	511100	PERMANENT SALARIES-WAGES	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	53,083.75
							0.00	0.00	0.00	53,083.75
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	22,624.95
							0.00	0.00	0.00	22,624.95
	511300	OVERTIME PAYMENTS	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	16,371.81
							0.00	0.00	0.00	16,371.81
	512100	VACATION LEAVE EXPENSE	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	654.14
							0.00	0.00	0.00	654.14
	512200	SICK LEAVE EXPENSE	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	189.44
							0.00	0.00	0.00	189.44
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	2,341.71
							0.00	0.00	0.00	2,341.71
	515200	FICA EXPENSE	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	7,036.67
							0.00	0.00	0.00	7,036.67
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	35.04
							0.00	0.00	0.00	35.04
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	14,130.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,130.99
	521100	POSTAGE EXPENSE	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	13.38
							0.00	0.00	0.00	13.38
	522100	DUES & SUBSCRIPTION EXP	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	7,570.00
							0.00	0.00	0.00	7,570.00
	525100	RENT EXP-OFFICE EQUIP	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	45.47
							0.00	0.00	0.00	45.47
	525558	TRANSFERS	33.99P	33050451	MITIGATION SITE EVAL 23320		0.00	0.00	0.00	2,624.09
							0.00	0.00	0.00	2,624.09
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	2,232.06
							0.00	0.00	0.00	2,232.06
	527800	REP & MAINT-OTHER PROPER	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	161.07
							0.00	0.00	0.00	161.07
	527879	CONST MAINT & SHOP	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	2,077.03
							0.00	0.00	0.00	2,077.03
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	2,428.94
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050451	MITIGATION SITE EVAL 23320		0.00	0.00	0.00	11.11
							0.00	0.00	0.00	2,440.05
	533101	CLOTHING	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	2,740.83
							0.00	0.00	0.00	2,740.83
	533132	SANITATION JANITORIAL	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	129.87
							0.00	0.00	0.00	129.87
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	1,921.99
							0.00	0.00	0.00	1,921.99
	534600	ED & RECREATIONAL SUP EX	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	128.86
							0.00	0.00	0.00	128.86
	534800	CONST & MAINT SUP EXP	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	5,141.62
							0.00	0.00	0.00	5,141.62
	534948	NONEXPENDABLE PROPERTY	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	17,047.15
							0.00	0.00	0.00	17,047.15
	534950	COMPUTER HARDWARE <1500	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	1,362.25
							0.00	0.00	0.00	1,362.25
	537100	LABORATORY SUP EXP	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	129.25
							0.00	0.00	0.00	129.25
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	1,197.69
							0.00	0.00	0.00	1,197.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538182	LICENSED MOTOR VEHICLE SUPPLIE	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	30.26
							0.00	0.00	0.00	30.26
	549100	LAUNDRY SERVICES	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	81.90
							0.00	0.00	0.00	81.90
	554900	OTHER CONTRACTUAL SERVICES	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	10,613.65
							0.00	0.00	0.00	10,613.65
	571100	LODGING	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	2,084.77
							0.00	0.00	0.00	2,084.77
	571900	MEALS-ONE DAY TRAVEL	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	31.43
							0.00	0.00	0.00	31.43
	575100	MISC TRAVEL EXPENSE	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	582400	MACHINERY & EQUIPMENT	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	17,859.50
							0.00	0.00	0.00	17,859.50
	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	2,306.49
							0.00	0.00	0.00	2,306.49
	583600	COMMUN. & ELECTRONIC EQ	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	6,040.09
							0.00	0.00	0.00	6,040.09
	584200	VEHICLES & VEHICLE EQ	33.99P	33050450	MITIGATION SITE EVAL 43320		0.00	0.00	0.00	23,476.00
							0.00	0.00	0.00	23,476.00
				35037-12			0.00	0.00	0.00	231,028.25
35038										
	511100	PERMANENT SALARIES-WAGES	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	27,333.83
							0.00	0.00	0.00	27,333.83
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	15,522.91
							0.00	0.00	0.00	15,522.91
	511300	OVERTIME PAYMENTS	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	8,837.74
							0.00	0.00	0.00	8,837.74
	512100	VACATION LEAVE EXPENSE	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	1,473.24
							0.00	0.00	0.00	1,473.24
	512200	SICK LEAVE EXPENSE	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	198.51
							0.00	0.00	0.00	198.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	518.07
							0.00	0.00	0.00	518.07
	515200	FICA EXPENSE	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	3,957.95
							0.00	0.00	0.00	3,957.95
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	19.36
							0.00	0.00	0.00	19.36
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	8,326.17
							0.00	0.00	0.00	8,326.17
	521100	POSTAGE EXPENSE	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	76.10
							0.00	0.00	0.00	76.10
	522100	DUES & SUBSCRIPTION EXP	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	28,747.00
							0.00	0.00	0.00	28,747.00
	525558	TRANSFERS	33.99P	33050453	PALLID STURGEON RES 23320-336		0.00	0.00	0.00	2,141.17
							0.00	0.00	0.00	2,141.17
	526101	BLDG-STRUC MAINT AND REPAIR	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	2,539.40
							0.00	0.00	0.00	2,539.40
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	3,015.86
							0.00	0.00	0.00	3,015.86
	527800	REP & MAINT-OTHER PROPER	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	272.26
							0.00	0.00	0.00	272.26
	527879	CONST MAINT & SHOP	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	287.57
							0.00	0.00	0.00	287.57
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	489.16
							0.00	0.00	0.00	489.16
	533101	CLOTHING	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	3,797.98

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					43320-336					
							0.00	0.00	0.00	3,797.98
	533132	SANITATION JANITORIAL	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	55.23
					43320-336					
							0.00	0.00	0.00	55.23
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	186.51
					43320-336					
							0.00	0.00	0.00	186.51
	534600	ED & RECREATIONAL SUP EX	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	1,109.92
					43320-336					
							0.00	0.00	0.00	1,109.92
	534700	ENG TECH & COMM SUP EXP	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	12.68
					43320-336					
							0.00	0.00	0.00	12.68
	534800	CONST & MAINT SUP EXP	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	4,944.01
					43320-336					
							0.00	0.00	0.00	4,944.01
	534948	NONEXPENDABLE PROPERTY	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	27,625.48
					43320-336					
							0.00	0.00	0.00	27,625.48
	534950	COMPUTER HARDWARE <1500	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	8,392.26
					43320-336					
							0.00	0.00	0.00	8,392.26
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	353.22
					43320-336					
							0.00	0.00	0.00	353.22
	538182	LICENSED MOTOR VEHICLE SUPPLIE	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	15.00
					43320-336					
							0.00	0.00	0.00	15.00
	554900	OTHER CONTRACTUAL SERVICES	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	120,450.00
					43320-336					
							0.00	0.00	0.00	120,450.00
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	1,823.51
					43320-336					
							0.00	0.00	0.00	1,823.51
	571100	LODGING	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	3,193.84
					43320-336					
							0.00	0.00	0.00	3,193.84
	571900	MEALS-ONE DAY TRAVEL	33.99P	33050452	PALLID STURGEON RES		0.00	0.00	0.00	12.85
					43320-336					

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							0.00	0.00	0.00	12.85
	582400	MACHINERY & EQUIPMENT	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	98.16
							0.00	0.00	0.00	98.16
	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	1,827.00
							0.00	0.00	0.00	1,827.00
	584200	VEHICLES & VEHICLE EQ	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	79,395.00
							0.00	0.00	0.00	79,395.00
	586900	OTHER FIXED ASSETS	33.99P	33050452	PALLID STURGEON RES 43320-336		0.00	0.00	0.00	13,061.68
							0.00	0.00	0.00	13,061.68
				35038			0.00	0.00	0.00	370,140.63
35039										
	486500	MISCELLANEOUS ADJUSTMENT	33.99P	33001044	MISSOURI RIVER 43320 INCOME		0.00	0.00	0.00	6.41-
	486500	MISCELLANEOUS ADJUSTMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	1,823.60
							0.00	0.00	0.00	1,817.19
	491300	SALE - SURP PROP/FIXED ASSET	33.99P	33001044	MISSOURI RIVER 43320 INCOME		0.00	0.00	0.00	82.99-
							0.00	0.00	0.00	82.99-
	511100	PERMANENT SALARIES-WAGES	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	4,155,370.84
	511100	PERMANENT SALARIES & WA	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	17,555.03
	511100	PERMANENT SALARIES & WA	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	93,103.90
	511100	PERMANENT SALARIES & WA	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	93,134.65
	511100	PERMANENT SALARIES-WAGE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	37,211.18
	511100	PERMANENT SALARIES & WA	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	81,824.95
	511100	PERMANENT SALARIES & WA	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	95,517.79
	511100	PERMANENT SALARIES & WA	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	35,290.24

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	511100	PERMANENT SALARIES-WAGE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	137,076.32
	511100	PERMANENT SALARIES-WAGE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	43,107.21	119,399.81
	511100	PERMANENT SALARIES-WAGE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	10,705.10	10,705.10	56,936.86	56,936.86
							10,705.10	10,705.10	100,044.07	4,922,421.57
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	1,023,871.04
	511200	TEMPORARY SALARIES-WAG	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	18,697.92
	511200	TEMPORARY SALARIES-WAG	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	33,581.50
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	35,439.01
	511200	TEMPORARY SALARIES-WAG	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	56,988.17
	511200	TEMPORARY SALARIES-WAG	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	12,365.20
	511200	TEMPORARY SALARIES-WAG	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	45,134.23
	511200	TEMPORARY SALARIES-WAG	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	58,153.63
	511200	TEMPORARY SALARIES-WAG	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	35,940.44	131,688.15
	511200	TEMPORARY SALARIES-WAG	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	10,148.59	10,148.59	62,769.55	62,769.55
							10,148.59	10,148.59	98,709.99	1,478,688.40
	511300	OVERTIME PAYMENTS	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	625,255.52
	511300	OVERTIME PAYMENTS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	298.60
	511300	OVERTIME PAYMENTS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	10,705.82
	511300	OVERTIME PAYMENTS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	4,795.70
	511300	OVERTIME PAYMENTS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	8,455.78
	511300	OVERTIME PAYMENTS	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	11,209.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
	511300	OVERTIME PAYMENTS	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	4,694.68
					43320-336					
	511300	OVERTIME PAYMENTS	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	5,297.77
					43320-336					
	511300	OVERTIME PAYMENTS	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	10,947.82
					43320-336					
	511300	OVERTIME PAYMENTS	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	10,042.28	28,069.28
					43320-336					
	511300	OVERTIME PAYMENTS	33.99P	33050458	MISSOURI RIVER CORP	MR030221	1,244.25	1,244.25	5,911.75	5,911.75
					43320-336					
							1,244.25	1,244.25	15,954.03	715,642.09
	511800	COMPENSATORY TIME PAID	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	4,842.42
					43320-336					
							0.00	0.00	0.00	4,842.42
	512100	VACATION LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	237,371.41
					43320-336					
	512100	VACATION LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021600	0.00	0.00	0.00	3,576.60
					43320-336					
	512100	VACATION LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	4,599.74
					43320-336					
	512100	VACATION LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	6,965.06
					43320-336					
	512100	VACATION LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	3,710.77
					43320-336					
	512100	VACATION LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	7,489.11
					43320-336					
	512100	VACATION LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	9,598.99
					43320-336					
	512100	VACATION LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	2,692.60
					43320-336					
	512100	VACATION LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	9,720.14
					43320-336					
	512100	VACATION LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	6,736.19	11,631.45
					43320-336					
	512100	VACATION LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR030221	269.30	269.30	4,460.30	4,460.30
					43320-336					
							269.30	269.30	11,196.49	301,816.17
	512200	SICK LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	84,850.43

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					43320-336					
	512200	SICK LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021600	0.00	0.00	0.00	976.93
					43320-336					
	512200	SICK LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	2,327.28
					43320-336					
	512200	SICK LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	3,177.39
					43320-336					
	512200	SICK LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	65.88
					43320-336					
	512200	SICK LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	902.78
					43320-336					
	512200	SICK LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	4,631.50
					43320-336					
	512200	SICK LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	678.41
					43320-336					
	512200	SICK LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	9,138.21
					43320-336					
	512200	SICK LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	1,546.10	6,234.80
					43320-336					
	512200	SICK LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR030221	0.00	0.00	2,801.85	2,801.85
					43320-336					
							0.00	0.00	4,347.95	115,785.46
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	214,089.83
					43320-336					
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021600	0.00	0.00	0.00	2,276.12
					43320-336					
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	4,360.26
					43320-336					
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	3,860.18
					43320-336					
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	1,553.23
					43320-336					
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	4,041.07
					43320-336					
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	5,042.41
					43320-336					
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	1,957.41
					43320-336					
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	8,528.84

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					43320-336					
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	2,601.85	7,637.70
					43320-336					
	512300	HOLIDAY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR030221	0.00	0.00	2,885.34	2,885.34
					43320-336					
							0.00	0.00	5,487.19	256,232.39
	512500	FUNERAL LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	7,682.72
					43320-336					
	512500	FUNERAL LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	302.32
					43320-336					
	512500	FUNERAL LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	140.43
					43320-336					
							0.00	0.00	0.00	8,125.47
	512600	CIVIL LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	211.24
					43320-336					
	512600	CIVIL LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	131.34
					43320-336					
							0.00	0.00	0.00	342.58
	512700	INJURY LEAVE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	493.11
					43320-336					
							0.00	0.00	0.00	493.11
	515100	RETIREMENT PLANS EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	388,554.37
					43320-336					
	515100	RETIREMENT PLANS EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021600	0.00	0.00	0.00	1,827.65
					43320-336					
	515100	RETIREMENT PLANS EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	8,429.54
					43320-336					
	515100	RETIREMENT PLANS EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	8,415.19
					43320-336					
	515100	RETIREMENT PLANS EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	3,549.56
					43320-336					
	515100	RETIREMENT PLANS EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	7,671.18
					43320-336					
	515100	RETIREMENT PLANS EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	8,945.95
					43320-336					
	515100	RETIREMENT PLANS EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	3,266.12
					43320-336					
	515100	RETIREMENT PLANS EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	12,808.78
					43320-336					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	4,413.13	11,746.62
	515100	RETIREMENT PLANS EXPENS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	877.96	877.96	5,247.99	5,247.99
							877.96	877.96	9,661.12	460,462.95
	515200	FICA EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	452,965.54
	515200	OASDI EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	3,074.79
	515200	OASDI EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	10,690.99
	515200	OASDI EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	7,627.01
	515200	OASDI EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	6,088.67
	515200	OASDI EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	11,633.26
	515200	OASDI EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	8,980.82
	515200	OASDI EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	6,343.44
	515200	OASDI EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	16,239.93
	515200	OASDI EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	7,043.85	21,461.06
	515200	OASDI EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	1,569.57	1,569.57	9,491.65	9,491.65
							1,569.57	1,569.57	16,535.50	554,597.16
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	1,765.89
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	7.71
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	29.07
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	30.00
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	10.80
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	24.31

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					43320-336					
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	30.58
					43320-336					
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	9.93
					43320-336					
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	30.02
					43320-336					
							0.00	0.00	0.00	1,938.31
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	1,353,905.88
					43320-336					
	515500	HEALTH INSURANCE EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021600	0.00	0.00	0.00	9,622.99
					43320-336					
	515500	HEALTH INSURANCE EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	28,931.45
					43320-336					
	515500	HEALTH INSURANCE EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	37,551.92
					43320-336					
	515500	HEALTH INSURANCE EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	22,214.75
					43320-336					
	515500	HEALTH INSURANCE EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	32,714.70
					43320-336					
	515500	HEALTH INSURANCE EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	45,103.79
					43320-336					
	515500	HEALTH INSURANCE EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	26,827.53
					43320-336					
	515500	HEALTH INSURANCE EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	67,874.24
					43320-336					
	515500	HEALTH INSURANCE EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	25,510.67	77,610.50
					43320-336					
	515500	HEALTH INSURANCE EXPENS	33.99P	33050458	MISSOURI RIVER CORP	MR030221	5,869.38	5,869.38	37,642.33	37,642.33
					43320-336					
							5,869.38	5,869.38	63,153.00	1,740,000.08
	516200	TUITION ASSISTANCE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	25,865.75
					43320-336					
							0.00	0.00	0.00	25,865.75
	516300	EMPLOYEE ASSISTANCE PRO	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	1,728.12
					43320-336					
	516300	EMPLOYEE ASSISTANCE PRO	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	32.15
					43320-336					
	516300	EMPLOYEE ASSISTANCE PRO	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	32.15

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					43320-336					
	516300	EMPLOYEE ASSISTANCE PRO	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	21.44
					43320-336					
	516300	EMPLOYEE ASSISTANCE PRO	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	68.32
					43320-336					
							0.00	0.00	0.00	1,882.18
	516400	UNEMPLOYM COMP INS EXP	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	36,364.48
					43320-336					
	516400	UNEMPLOYMENT COMP INS E	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	2,620.00
					43320-336					
	516400	UNEMPLOYMENT COMP INS E	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	1,312.00
					43320-336					
							0.00	0.00	0.00	40,296.48
	516500	WORKERS COMP PREMIUMS	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	82,843.70
					43320-336					
	516500	WORKERS COMPENSATION PR	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	2,569.08
					43320-336					
	516500	WORKERS COMPENSATION PR	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	1,981.11
					43320-336					
	516500	WORKERS COMPENSATION PR	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	1,354.44
					43320-336					
	516500	WORKERS COMPENSATION PR	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	2,673.33
					43320-336					
	516500	WORKERS COMPENSATION PR	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	2,088.73
					43320-336					
	516500	WORKERS COMPENSATION PR	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	1,270.92
					43320-336					
	516500	WORKERS COMPENSATION PR	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	4,177.22
					43320-336					
	516500	WORKERS COMPENSATION PR	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	1,020.25	4,248.70
					43320-336					
	516500	WORKERS COMPENSATION PR	33.99P	33050458	MISSOURI RIVER CORP	MR030221	0.00	0.00	2,040.50	2,040.50
					43320-336					
							0.00	0.00	3,060.75	105,247.73
	521100	POSTAGE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	7,508.60
					43320-336					
	521100	POSTAGE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	328.37
					43320-336					
	521100	POSTAGE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	3.42

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					43320-336					
	521100	POSTAGE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	620.25
					43320-336					
	521100	POSTAGE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	189.85
					43320-336					
	521100	POSTAGE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	413.31
					43320-336					
	521100	POSTAGE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	115.91
					43320-336					
	521100	POSTAGE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	52.30-	27.52
					43320-336					
	521100	POSTAGE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	353.75	1,078.31
					43320-336					
	521100	POSTAGE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR030221	230.17	230.17	370.52	370.52
					43320-336					
							230.17	230.17	671.97	10,656.06
	521200	COM EXPENSE - VOICE/DATA	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	19,591.88
					43320-336					
							0.00	0.00	0.00	19,591.88
	521300	FREIGHT EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	2,184.03
					43320-336					
	521300	FREIGHT EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	346.01
					43320-336					
	521300	FREIGHT EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	419.07
					43320-336					
	521300	FREIGHT EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	120.00	247.00
					43320-336					
	521300	FREIGHT EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR030221	0.00	0.00	132.15	132.15
					43320-336					
							0.00	0.00	252.15	3,328.26
	521400	CIO CHARGES	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	16,013.42
					43320-336					
	521400	DATA PROCESSING EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021600	0.00	0.00	0.00	291.90
					43320-336					
	521400	DATA PROCESSING	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	635.48
					43320-336					
	521400	DATA PROCESSING	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	723.87
					43320-336					
	521400	DATA PROCESSING	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	442.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
	521400	DATA PROCESSING	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	759.12
					43320-336					
	521400	DATA PROCESSING	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	1,138.68
					43320-336					
	521400	DATA PROCESSING	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	295.56
					43320-336					
	521400	DATA PROCESSING	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	1,470.33
					43320-336					
	521400	DATA PROCESSING	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	416.96	1,250.88
					43320-336					
	521400	DATA PROCESSING	33.99P	33050458	MISSOURI RIVER CORP	MR030221	104.24	104.24	625.44	625.44
					43320-336					
							104.24	104.24	1,042.40	23,646.78
	521412	COM EXPENSE - VOICE/DATA	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	2,557.84
					43320-336					
	521412	COM EXPENSE - VOICE/DATA	33.99P	33050458	MISSOURI RIVER CORP	MR021600	0.00	0.00	0.00	335.00
					43320-336					
	521412	COM EXPENSE - VOICE/DATA	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	837.56
					43320-336					
	521412	COM EXPENSE - VOICE/DATA	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	837.59
					43320-336					
	521412	COM EXPENSE - VOICE/DATA	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	1,005.61
					43320-336					
	521412	COM EXPENSE - VOICE/DATA	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	1,005.86
					43320-336					
	521412	COM EXPENSE - VOICE/DATA	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	1,005.89
					43320-336					
	521412	COM EXPENSE - VOICE/DATA	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	1,005.20
					43320-336					
	521412	COM EXPENSE - VOICE/DAT	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	2,432.93
					43320-336					
	521412	COM EXPENSE - VOICE/DAT	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	1,232.64	3,498.64
					43320-336					
	521412	COM EXPENSE - VOICE/DAT	33.99P	33050458	MISSOURI RIVER CORP	MR030221	350.90	350.90	1,754.12	1,754.12
					43320-336					
							350.90	350.90	2,986.76	16,276.24
	521500	PUBLICATION & PRINT EXP	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	3,222.18
					43320-336					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	174.38
	521500	PUBLICATION & PRINT EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	174.38
	521500	PUBLICATION & PRINT EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	183.47
	521500	PUBLICATION & PRINT EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	140.88
	521500	PUBLICATION & PRINT EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	140.88
	521500	PUBLICATION & PRINT EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	146.73
	521500	PUBLICATION & PRINT EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	303.74
	521500	PUBLICATION & PRINT EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	158.03	400.89
	521500	PUBLICATION & PRINT EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	0.00	0.00	77.79	77.79
							0.00	0.00	235.82	4,965.32
	521502	PRINTING	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	1,939.52
							0.00	0.00	0.00	1,939.52
	521503	ADVERTISING	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	20.92
							0.00	0.00	0.00	20.92
	522100	DUES & SUBSCRIPTION EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	9,905.35
	522100	DUES & SUBSCRIPTION EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION FEE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	29.97
	522100	DUES & SUBSCRIPTION FEE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	759.97
	522100	DUES & SUBSCRIPTION FEE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	0.00	1,519.95
	522100	DUES & SUBSCRIPTION FEE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	262.50	262.50	262.50	262.50
							262.50	262.50	262.50	12,627.74
	522200	CONFERENCE REGISTRATION	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	44,597.59

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					43320-336					
	522200	CONFERENCE REG	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	1,675.00
	522200	CONFERENCE REGISTRATION	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	439.95
	522200	CONFERENCE REGISTRATION	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	509.90
	522200	CONFERENCE REGISTRATION	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	610.00
	522200	CONFERENCE REGISTRATION	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	314.90
	522200	CONFERENCE REGISTRATION	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	954.95
	522200	CONFERENCE REGISTRATION	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	0.00	0.00	119.90	119.90
							0.00	0.00	119.90	50,347.19
	523000	VOL TOKENS	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	6,402.79
	523000	VOLUNTEER EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	1,120.44
	523000	VOLUNTEER EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	857.35
							0.00	0.00	0.00	8,380.58
	523131	GAS AND HEATING FUELS	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	12.06
							0.00	0.00	0.00	12.06
	523201	NATURAL GAS	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	2,700.20
							0.00	0.00	0.00	2,700.20
	523202	ELECTRICITY	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	12,353.79
	523202	ELECTRICITY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	479.87

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	523202	ELECTRICITY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	913.62
	523202	ELECTRICITY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	852.08
	523202	ELECTRICITY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	601.50
	523202	ELECTRICITY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	1,175.30
	523202	ELECTRICITY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	858.64
	523202	ELECTRICITY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	1,999.51
	523202	ELECTRICITY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	914.88	2,111.42
	523202	ELECTRICITY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	143.99	143.99	1,177.58	1,177.58
							143.99	143.99	2,092.46	22,523.31
	523207	PROPANE	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	32.43
							0.00	0.00	0.00	32.43
	523600	INTEREST EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	85.90
							0.00	0.00	0.00	85.90
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	903,474.70
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	23,512.14
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	21,055.90
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	23,996.78
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	24,135.82
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	21,537.86
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	24,135.60
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	55,101.95

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	524600	RENT EXPENSE-BUILDINGS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	28,720.05	80,391.66
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	5,744.01	5,744.01	28,720.05	28,720.05
							5,744.01	5,744.01	57,440.10	1,206,062.46
	524700	RENT EXP-OTHER REAL PROP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	525100	RENT EXP-OFFICE EQUIP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	15,522.15
	525100	RENT-OFFICE EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	74.80
	525100	RENT-OFFICE EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	74.80
	525100	RENT-OFFICE EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	81.04
	525100	RENT-OFFICE EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	74.80
	525100	RENT-OFFICE EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	74.80
	525100	RENT-OFFICE EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	87.26
	525100	RENT-OFFICE EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	400.89
	525100	RENT-OFFICE EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	469.02	938.04
	525100	RENT-OFFICE EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	0.00	0.00	234.51	234.51
							0.00	0.00	703.53	17,563.09
	525500	RENT EXP-OTHER PERS PROP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	4,000.72
	525500	RENT EXP-OTHR PERS PROP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	32.43
	525500	RENT EXP-OTHR PERS PROP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	36.80
	525500	RENT EXP-OTHR PERS PROP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	0.00	35.22
	525500	RENT EXP-OTHR PERS PROP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	0.00	0.00	17.61	17.61

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							0.00	0.00	17.61	4,122.78
	525556	CONSTRUCTION EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	1,035.39
							0.00	0.00	0.00	1,035.39
	526101	BLDG-STRUC MAINT AND REP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	6,614.22
	526101	BLDG-STRUC MAINT AND REP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	64.78
	526101	BLDG-STRUC MAINT AND REP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	64.78
	526101	BLDG-STRUC MAINT AND REP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	64.77
	526101	BLDG-STRUC MAINT AND REP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	0.00	592.00
							0.00	0.00	0.00	7,400.55
	526102	LAND MAINT AND REPAIR	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	393.60
							0.00	0.00	0.00	393.60
	527100	REP & MAINT-OFFICE EQUIP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	471.33
	527100	REP & MAINT-OFFICE EQUI	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	380.00
							0.00	0.00	0.00	851.33
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	76,531.39
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	1,761.33
	527200	REP & MAINT-MOTOR VEH I	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	1,702.15
	527200	REP & MAINT-MOTOR VEH I	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	1,632.00
	527200	REP & MAINT-MOTOR VEH I	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	1,128.26
	527200	REP & MAINT-MOTOR VEH I	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	5,433.23
	527200	REP & MAINT-MOTOR VEH I	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	2,743.52
	527200	REP & MAINT-MOTOR VEH I	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	1,120.68

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	527200	REP & MAINT-MOTOR VEH I	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	439.00-	1,774.52
	527200	REP & MAINT-MOTOR VEH I	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	6,540.67	10,439.01
	527200	REP & MAINT-MOTOR VEH I	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	282.71	282.71	5,549.68	5,549.68
							282.71	282.71	11,651.35	109,815.77
	527400	REP & MAINT-DATA PROC	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	1,088.19
							0.00	0.00	0.00	1,088.19
	527500	REP & MAINT-COMM EQUIP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	9,291.18
	527500	R & M COMMUNIATIONS EQUIP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	2,058.32
	527500	COMMUNICATIONS REPAIRS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	905.00
							0.00	0.00	0.00	12,254.50
	527600	REP & MAINT-HOUSE/INST E	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	3,313.89
	527600	REPAIR & MAINT-HOUSE/INST EQU	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	559.58
							0.00	0.00	0.00	3,873.47
	527700	REP & MAINT-PHOTO/MEDIA	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	187.06
							0.00	0.00	0.00	187.06
	527800	REP & MAINT-OTHER PROPER	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	18,566.58
	527800	R&M OTHER PROPERTY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	1,287.25
	527800	R M OTHER PROPERTY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	2,496.75
	527800	R M OTHER PROPERTY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	505.25
	527800	R M OTHER PROPERTY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	1,805.00
	527800	R M OTHER PROPERTY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	578.94	2,513.03
							0.00	0.00	578.94	27,173.86
	527879	CONST MAINT & SHOP	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	217,989.62

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					43320-336					
	527879	R & M OTHER PROPERTY	33.99P	33050458	MISSOURI RIVER CORP	MR021600	0.00	0.00	0.00	4,012.37
					43320-336					
	527879	CONST MAINT & SHOP	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	2,203.22
					43320-336					
	527879	CONST MAINT & SHOP	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	8,064.96
					43320-336					
	527879	CONST MAINT & SHOP	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	5,981.68
					43320-336					
	527879	CONST MAINT & SHOP	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	4,751.10
					43320-336					
	527879	CONST MAINT & SHOP	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	3,944.07
					43320-336					
	527879	CONST MAINT & SHOP	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	4,117.68
					43320-336					
	527879	CONST MAINT & SHOP	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	123.99-	28,676.04
					43320-336					
	527879	CONST MAINT & SHOP	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	10,967.17	14,139.71
					43320-336					
	527879	CONST MAINT & SHOP	33.99P	33050458	MISSOURI RIVER CORP	MR030221	728.14	728.14	4,876.59	4,876.59
					43320-336					
							728.14	728.14	15,719.77	298,757.04
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	39,591.52
					43320-336					
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	64.37
					43320-336					
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	383.19
					43320-336					
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	312.34
					43320-336					
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	115.64
					43320-336					
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	46.88
					43320-336					
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	938.91
					43320-336					
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	401.18	898.89
					43320-336					
							0.00	0.00	401.18	42,351.74

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	531101	IT SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	2,953.09
							0.00	0.00	0.00	2,953.09
	531200	IT SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	7.35
	531200	IT SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	53.48
	531200	IT SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	44.98
	531200	IT SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	36.88
	531200	IT SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	98.15
	531200	IT SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	176.46
	531200	IT SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	218.67	294.61
	531200	IT SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	0.00	0.00	69.94	69.94
							0.00	0.00	288.61	781.85
	532100	NON-CAPITALIZED EQUIP PU	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	1,532.12
	532100	NON-CAPITALIZED EQUIP PU	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	3,810.00
	532100	NON EXPENDABLE PROPERTY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	179.99
	532100	NON-CAPITALIZED EQUIP PU	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	1,620.00-	1,620.00-	0.00	2,929.99
	532100	NON EXPENDABLE PROPERTY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	3,535.17
	532100	NON EXPENDABLE PROPERTY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	5,649.00	5,649.00	9,372.44	17,590.32
	532100	NON EXPENDABLE PROPERTY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	4,029.00-	4,029.00-	0.00	0.00
							0.00	0.00	9,372.44	29,577.59
	532200	PERSONAL COMPUTING EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	75.73
	532200	PERSONAL COMPUTING EQUIP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	75.73

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	532200	PERSONAL COMPUTING EQUIP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	0.00	1,968.50
							0.00	0.00	0.00	2,119.96
	533101	CLOTHING	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	25,835.76
	533101	CLOTHING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	412.68
	533101	CLOTHING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	409.88
	533101	CLOTHING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	50.92
	533101	CLOTHING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	34.99
	533101	CLOTHING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	509.42
	533101	CLOTHING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	259.63
	533101	CLOTHING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	39.98
	533101	CLOTHING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	647.51
	533101	CLOTHING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	14.99	14.99	437.55	1,576.16
	533101	CLOTHING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	231.87	231.87	1,436.07	1,436.07
							246.86	246.86	1,873.62	31,213.00
	533132	SANITATION JANITORIAL	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	4,277.90
	533132	SANITATION JANITORIAL	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	19.77
	533132	SANITATION JANITORIAL	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	70.11
	533132	SANITATION JANITORIAL	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	280.81
	533132	SANITATION JANITORIAL	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	384.21
	533132	SANITATION JANITORIAL	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	89.82
	533132	SANITATION JANITORIAL	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	543.28	1,430.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
	533132	SANITATION JANITORIAL	33.99P	33050458	MISSOURI RIVER CORP	MR030221	98.14	98.14	225.96	225.96
					43320-336					
							98.14	98.14	769.24	6,778.94
	533133	FOOD SERV INSTITUTIONAL	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	893.59
					43320-336					
							0.00	0.00	0.00	893.59
	533900	FOOD EXPENSE-INSTITUTIONS	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	234.78
					43320-336					
							0.00	0.00	0.00	234.78
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	87,213.23
					43320-336					
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050458	MISSOURI RIVER CORP	MR021600	0.00	0.00	0.00	852.14
					43320-336					
	534500	AGRICULTURAL SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	3,813.15
					43320-336					
	534500	AGRICULTURAL SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	8,562.70
					43320-336					
	534500	AGRICULTURAL SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	840.27
					43320-336					
	534500	AGRICULTURAL SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	4,657.80
					43320-336					
	534500	AGRICULTURAL SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	1,120.17
					43320-336					
	534500	AGRICULTURAL SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	4,699.69
					43320-336					
	534500	AGRICULTURAL SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	92.15-	26,317.74
					43320-336					
	534500	AGRICULTURAL SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	5,090.59	28,793.41
					43320-336					
	534500	AGRICULTURAL SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP	MR030221	1,339.67	1,339.67	4,294.70	4,294.70
					43320-336					
							1,339.67	1,339.67	9,293.14	171,165.00
	534600	ED & RECREATIONAL SUP EX	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	16,675.25
					43320-336					
	534600	EDUCATION & REC SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	343.67
					43320-336					
	534600	EDUCATION & REC SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	84.12
					43320-336					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	EDUCATION & REC SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	263.29
	534600	EDUCATION & REC SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	1,126.06
	534600	EDUCATION & REC SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	679.51	679.51
							0.00	0.00	679.51	19,171.90
	534700	ENG TECH & COMM SUP EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	1,014.72
							0.00	0.00	0.00	1,014.72
	534800	CONST & MAINT SUP EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	152,030.67
	534800	CONST & MAINT SUP EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	941.00
	534800	CONST & MAINT SUPPLY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	3,837.06
	534800	CONST & MAINT SUPPLY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	1,457.02
	534800	CONST & MAINT SUPPLY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	2,827.90
	534800	CONST & MAINT SUPPLY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	1,880.31
	534800	CONST & MAINT SUPPLY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	1,306.05
	534800	CONST & MAINT SUPPLY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	4,896.73
	534800	CONST & MAINT SUPPLY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	11,081.44
	534800	CONST & MAINT SUPPLY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	6,886.30	10,812.31
	534800	CONST & MAINT SUPPLY	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	1,785.16	1,785.16	4,747.86	4,747.86
							1,785.16	1,785.16	11,634.16	195,818.35
	534900	MISCELLANEOUS SUP EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	6,181.64
	534900	MISCELLANEOUS SUP EXPEN	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	259.56
	534900	MISCELLANEOUS SUP EXPEN	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	47.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXPEN	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	359.19	359.19
	534900	MISCELLANEOUS SUP EXPEN	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	0.00	0.00	3,679.30	3,679.30
							0.00	0.00	4,038.49	10,527.65
	534948	NONEXPENDABLE PROPERTY	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	166,119.18
							0.00	0.00	0.00	166,119.18
	534950	COMPUTER HARDWARE <1500	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	43,996.93
							0.00	0.00	0.00	43,996.93
	535100	MEDICAL SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	285.91
							0.00	0.00	0.00	285.91
	537100	LABORATORY SUP EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	37,147.31
	537100	LABORATORY SUP EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	18.09
	537100	LAB SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	83.34
	537100	LAB SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	2,708.52
	537100	MED & LAB SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	164.32
	537100	LAB SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	4,457.52
	537100	LAB SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	2,627.16	2,806.85
	537100	LAB SUPPLIES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	0.00	0.00	69.96	69.96
							0.00	0.00	2,697.12	47,455.91
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	504,237.55
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	34.70
	538100	VEHICLE & EQUIP SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	10,393.95
	538100	VEHICLE & EQUIP SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	8,440.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	4,309.69
	538100	VEHICLE & EQUIP SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	12,870.50
	538100	VEHICLE & EQUIP SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	6,033.52
	538100	VEHICLE & EQUIP SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	5,569.32
	538100	VEHICLE & EQUIP SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	15,083.52
	538100	VEHICLE & EQUIP SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	12,225.10	27,564.60
	538100	VEHICLE & EQUIP SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	5,053.74	5,053.74	12,033.25	12,033.25
							5,053.74	5,053.74	24,258.35	606,571.57
	538182	LICENSED MOTOR VEHICLE SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	6,328.84
	538182	LICENSED MOTOR VEHICLE SUPPLIE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	34.12
	538182	LICENSE MOTOR VEHICLE S	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	58.78
	538182	LICENSE MOTOR VEHICLE S	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	310.49
	538182	LICENSE MOTOR VEHICLE S	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	17.36
	538182	LICENSE MOTOR VEHICLE S	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	132.53
	538182	LICENSE MOTOR VEHICLE S	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	46.58
	538182	LICENSE MOTOR VEHICLE S	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	105.74
	538182	LICENSE MOTOR VEHICLE S	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	63.32
	538182	LICENSE MOTOR VEHICLE S	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	215.60	507.63
	538182	LICENSE MOTOR VEHICLE S	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	136.71	136.71	290.19	290.19
							136.71	136.71	505.79	7,895.58
	541100	ACCTG & AUDITING SERVICES	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	12,472.83

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					43320-336					
	541100	ACCTG & AUDITING SERVIC	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	476.18
	541100	ACCTG & AUDITING SERVIC	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	405.98
	541100	ACCTG & AUDITING SERVIC	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	280.89
	541100	ACCTG & AUDITING SERVIC	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	416.71
	541100	ACCTG & AUDITING SERVIC	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	374.26
	541100	ACCTG & AUDITING SERVIC	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	260.66
	541100	ACCTG & AUDITING SERVIC	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	1,454.85
	541100	ACCTG & AUDITING SERVIC	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	1,730.10	1,730.10
							0.00	0.00	1,730.10	17,872.46
	541200	PURCHASING ASSESSMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	17.85
	541200	PURCHASING ASSESSMENT	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	47.08
							0.00	0.00	0.00	64.93
	545000	LABORATORY SERVICES	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	899.20
							0.00	0.00	0.00	899.20
	547100	EDUCATIONAL SERVICES	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	4,400.00
							0.00	0.00	0.00	4,400.00
	548400	TRANSACTION PROCESSING SERVICE	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	548700	REFUSE/RECYCLING	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	549100	LAUNDRY SERVICES	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	554900	OTHER CONTRACTUAL SERVICES	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	75,360.18

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					43320-336					
							0.00	0.00	0.00	75,360.18
	555100	DATA PROC SOFTW LIC FEE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	50,659.10
					43320-336					
	555100	DATA PROC SOFTW LIC FEE	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	9.51-	1,157.39
					43320-336					
	555100	DATA PROC SOFTW LIC FEE	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	19.02-	2,314.08
					43320-336					
							0.00	0.00	28.53-	54,130.57
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	19,429.16
					43320-336					
							0.00	0.00	0.00	19,429.16
	555310	COTS LICENSE FEES	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	2,065.86
					43320-336					
	555310	COTS LICENSE FEES	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	97.38
					43320-336					
	555310	COTS LICENSE FEES	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	97.38
					43320-336					
							0.00	0.00	0.00	2,260.62
	555340	COTS MAINTENANCE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	1,566.67
					43320-336					
	555340	COTS MAINTENANCE	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	1,566.66
					43320-336					
	555340	COTS MAINTENANCE	33.99P	33050458	MISSOURI RIVER CORP	MR021608	0.00	0.00	0.00	1,566.67
					43320-336					
	555340	COTS MAINTENANCE	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	1,428.90
					43320-336					
	555340	COTS MAINTENANCE	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	1,820.55
					43320-336					
	555340	COTS MAINTENANCE	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	2,072.55
					43320-336					
	555340	COTS MAINTENANCE	33.99P	33050458	MISSOURI RIVER CORP	MR021813	0.00	0.00	0.00	336.00
					43320-336					
	555340	COTS MAINTENANCE	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	1,688.00
					43320-336					
	555340	COTS MAINTENANCE	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	496.00	1,488.00
					43320-336					
	555340	COTS MAINTENANCE	33.99P	33050458	MISSOURI RIVER CORP	MR030221	124.00	124.00	744.00	744.00
					43320-336					

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							124.00	124.00	1,240.00	14,278.00
	555510	SAAS SUBSCRIPTION FEES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	0.00	3,500.00
	555510	SAAS SUBSCRIPTION FEES	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030221	0.00	0.00	3,500.00	3,500.00
							0.00	0.00	3,500.00	7,000.00
	556100	INSURANCE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	199,666.77
	556100	INSURANCE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	1,202.35
	556100	INSURANCE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	5,081.59
	556100	INSURANCE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	3,527.92
	556100	INSURANCE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	1,143.00
	556100	INSURANCE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	5,319.86
	556100	INSURANCE EXPENSE	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	5,179.12	5,179.12
							0.00	0.00	5,179.12	221,120.61
	556300	SURETY & NOTARY BONDS	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	59.13
	556300	SURETY & NOTARY BONDS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	24.57
	556300	SURETY & NOTARY BONDS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	14.74
	556300	SURETY & NOTARY BONDS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	7.63
	556300	SURETY & NOTARY BONDS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	37.83
	556300	SURETY & NOTARY BONDS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	22.70
	556300	SURETY & NOTARY BONDS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	7.50
	556300	SURETY & NOTARY BONDS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	41.48
	556300	SURETY & NOTARY BONDS	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	42.75	42.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	42.75	258.33
	559100	OTHER OPERATING EXP	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	56.24
							0.00	0.00	0.00	56.24
	571100	LODGING	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	214,069.76
	571100	BOARD & LODGING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021600	0.00	0.00	0.00	971.98
	571100	BOARD & LODGING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021606	0.00	0.00	0.00	3,847.51
	571100	BOARD & LODGING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021608	0.00	0.00	0.00	1,126.05
	571100	BOARD & LODGING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021707	0.00	0.00	0.00	276.34
	571100	BOARD & LODGING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	3,310.79
	571100	BOARD & LODGING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	819.72
	571100	BOARD & LODGING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021813	0.00	0.00	0.00	259.69
	571100	BOARD & LODGING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021814	0.00	0.00	0.00	5,055.99
	571100	BOARD & LODGING	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR030120	0.00	0.00	0.00	2,402.94
							0.00	0.00	0.00	232,140.77
	571600	MEALS-NOT TRAVEL STATUS	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	287.71
							0.00	0.00	0.00	287.71
	571900	MEALS-ONE DAY TRAVEL	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	694.05
							0.00	0.00	0.00	694.05
	572100	COMMERCIAL TRANSPORTATIO	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	14,458.54
	572100	COMMERCIAL TRANSPORTATI	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021709	0.00	0.00	0.00	669.98
	572100	COMMERCIAL TRANSPORTATI	33.99P	33050458	MISSOURI RIVER CORP 43320-336	MR021711	0.00	0.00	0.00	438.50
							0.00	0.00	0.00	15,567.02
	574500	PERSONAL VEHICLE MILEAGE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	522.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					43320-336					
							0.00	0.00	0.00	522.50
	574700	VOLUNTEER TRAVEL EXPENSES	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	8.67
					43320-336					
							0.00	0.00	0.00	8.67
	575100	MISC TRAVEL EXPENSE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	1,788.91
					43320-336					
	575100	MISC TRAVEL EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	13.75
					43320-336					
	575100	MISC TRAVEL EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021707	0.00	0.00	0.00	26.25
					43320-336					
	575100	MISC TRAVEL EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021709	0.00	0.00	0.00	86.25
					43320-336					
	575100	MISC TRAVEL EXPENSE	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	40.00
					43320-336					
							0.00	0.00	0.00	1,955.16
	582400	MACHINERY & EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	281,621.00
					43320-336					
	582400	MACHINERY & EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP	MR021606	0.00	0.00	0.00	14,023.00
					43320-336					
	582400	MACHINERY & EQUIPMENT	33.99P	33050458	MISSOURI RIVER CORP	MR021814	0.00	0.00	0.00	61,785.00
					43320-336					
							0.00	0.00	0.00	357,429.00
	583300	COMPUTER EQUIP & SOFTWARE	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	27,371.00
					43320-336					
							0.00	0.00	0.00	27,371.00
	583470	PERSONAL COMPUTING EQUIP	33.99P	33050458	MISSOURI RIVER CORP	MR021711	0.00	0.00	0.00	1,895.46
					43320-336					
	583470	PERSONAL COMPUTING EQUIP	33.99P	33050458	MISSOURI RIVER CORP	MR030120	0.00	0.00	0.00	8,868.30
					43320-336					
							0.00	0.00	0.00	10,763.76
	583600	COMMUN. & ELECTRONIC EQ	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	1,999.99
					43320-336					
							0.00	0.00	0.00	1,999.99
	584200	VEHICLES & VEHICLE EQ	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	168,286.00
					43320-336					
							0.00	0.00	0.00	168,286.00
	586900	OTHER FIXED ASSETS	33.99P	33050458	MISSOURI RIVER CORP		0.00	0.00	0.00	32,881.99
					43320-336					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32,881.99
	599161	DISTRIBUTION OF AID	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	58,333.32
							0.00	0.00	0.00	58,333.32
	865100	MISCELLANEOUS ADJUSTMENTS	33.99P	33050458	MISSOURI RIVER CORP 43320-336		0.00	0.00	0.00	304.91-
							0.00	0.00	0.00	304.91-
				35039			47,315.09	47,315.09	499,400.44	15,316,319.05
36019										
	534800	CONST & MAINT SUP EXP	15.916	33130327	PONCA - OUTDOOR THEATER		0.00	0.00	0.00	250.92
	534800	CONST & MAINT SUP EXP	15.916	33000588	PONCA ED CENTER - OUTDOOR THTR		0.00	0.00	0.00	456.50
							0.00	0.00	0.00	707.42
	534948	MISCELLANEOUS SUP EXP	15.916	33000588	PONCA ED CENTER - OUTDOOR THTR		0.00	0.00	0.00	4,292.58
							0.00	0.00	0.00	4,292.58
	599999	CONVERTED EXPENDITURES	15.916	33130327	PONCA - OUTDOOR THEATER		0.00	0.00	0.00	4,749.08
							0.00	0.00	0.00	4,749.08
				36019			0.00	0.00	0.00	9,749.08
36020										
	583300	COMPUTER EQUIP & SOFTWARE	15.916	33130404	LEWIS & CLARK INTERACTIVE		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
				36020			0.00	0.00	0.00	1,800.00
36023										
	531100	OFFICE SUPPLIES EXPENSE		33130468	NET - WILDCAT HILLS NAT CNTR		0.00	0.00	0.00	62.61
							0.00	0.00	0.00	62.61
	533132	SANITATION JANITORIAL		33130468	NET - WILDCAT HILLS NAT CNTR		0.00	0.00	0.00	47.61
							0.00	0.00	0.00	47.61
	533133	FOOD SERV INSTITUTIONAL		33130468	NET - WILDCAT HILLS NAT CNTR		0.00	0.00	0.00	49.21
							0.00	0.00	0.00	49.21
	534500	AGRICULTURAL SUPPLIES EX		33130468	NET - WILDCAT HILLS NAT CNTR		0.00	0.00	0.00	231.48
							0.00	0.00	0.00	231.48
	534600	ED & RECREATIONAL SUP EX		33130468	NET - WILDCAT HILLS NAT CNTR		0.00	0.00	0.00	5,547.17
							0.00	0.00	0.00	5,547.17
	534800	CONST & MAINT SUP EXP		33130468	NET - WILDCAT HILLS NAT		0.00	0.00	0.00	847.68

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					CNTR					
							0.00	0.00	0.00	847.68
	534948	NONEXPENDABLE PROPERTY		33130468	NET - WILDCAT HILLS NAT CNTR		0.00	0.00	0.00	2,279.34
							0.00	0.00	0.00	2,279.34
	537100	LABORATORY SUP EXP		33130468	NET - WILDCAT HILLS NAT CNTR		0.00	0.00	0.00	319.26
							0.00	0.00	0.00	319.26
				36023			0.00	0.00	0.00	9,384.36
36051										
	542500	ENG & ARCH SERVICES	20.219	33200962	COWBOY TRAIL 43330-902		0.00	0.00	0.00	139,325.35
							0.00	0.00	0.00	139,325.35
	549600	CONSTRUCTION SERVICES	20.219	33200962	COWBOY TRAIL 43330-902		0.00	0.00	0.00	159,134.67
							0.00	0.00	0.00	159,134.67
				36051			0.00	0.00	0.00	298,460.02
36071										
	534800	CONST & MAINT SUP EXP		33201135	SRVNEBR-CORNHSKRMC 23330-969		0.00	0.00	0.00	9,753.87
							0.00	0.00	0.00	9,753.87
	549600	CONSTRUCTION SERVICES		33201135	SRVNEBR-CORNHSKRMC 23330-969		0.00	0.00	0.00	33,814.00
							0.00	0.00	0.00	33,814.00
				36071			0.00	0.00	0.00	43,567.87
36074										
	522100	DUES & SUBSCRIPTION EXP		33130639	BUFFALO BILL VW BLND - COUNTY		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	538182	LICENSED MOTOR VEHICLE SUPPLIE		33130639	BUFFALO BILL VW BLND - COUNTY		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	582400	MACHINERY & EQUIPMENT		33130639	BUFFALO BILL VW BLND - COUNTY		0.00	0.00	0.00	5,995.00
							0.00	0.00	0.00	5,995.00
				36074			0.00	0.00	0.00	6,009.00
36075										
	527879	CONST MAINT & SHOP		33130640	BUFFALO BILL VW BLND - COMMU		0.00	0.00	0.00	4,343.90
							0.00	0.00	0.00	4,343.90
	534600	EDUCATIONAL SUPPLIES		33130640	BUFFALO BILL VW BLND - COMMU		0.00	0.00	0.00	418.47

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							0.00	0.00	0.00	418.47
	534800	CONST & MAINT SUP EXP		33130640	BUFFALO BILL VW BLND - COMMU		0.00	0.00	0.00	736.14
							0.00	0.00	0.00	736.14
				36075			0.00	0.00	0.00	5,498.51
428X970408										
	511100	PERMANENT SALARIES-WAGES		33040328	USFS THREATENED, ENDANGERED AN		0.00	0.00	0.00	11.55
							0.00	0.00	0.00	11.55
				428X970408			0.00	0.00	0.00	11.55
4282X925041										
	511100	PERMANENT SALARIES-WAGES	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	839.72
							0.00	0.00	0.00	839.72
	515100	RETIREMENT PLANS EXPENSE	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	62.88
							0.00	0.00	0.00	62.88
	515200	FICA EXPENSE	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	61.82
							0.00	0.00	0.00	61.82
	515400	LIFE & ACCIDENT INS EXP	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	515500	HEALTH INSURANCE EXPENSE	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	88.25
							0.00	0.00	0.00	88.25
	521500	PUBLICATION & PRINT EXP	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	1,283.85
							0.00	0.00	0.00	1,283.85
	522100	DUES & SUBSCRIPTION EXP	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	99.75
							0.00	0.00	0.00	99.75
	522200	CONFERENCE REGISTRATION	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	8,136.00
							0.00	0.00	0.00	8,136.00
	523000	VOLUNTEER EXPENSE	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	358.00
							0.00	0.00	0.00	358.00
	524700	RENT EXP-OTHER REAL PROP	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	375.00

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							0.00	0.00	0.00	375.00
	533900	FOOD EXPENSE-INSTITUTIONS	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	656.33
							0.00	0.00	0.00	656.33
	534950	COMPUTER HARDWARE <1500	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	709.62
							0.00	0.00	0.00	709.62
	543300	IT CONSULTING-OTHER	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	3,546.00
							0.00	0.00	0.00	3,546.00
	554900	OTHER CONTRACTUAL SERVICES	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	3,664.25
							0.00	0.00	0.00	3,664.25
	555100	DATA PROC SOFTW LIC FEE	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	138.30
							0.00	0.00	0.00	138.30
	555200	SOFTWARE - NEW PURCHASES	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	7,312.31
							0.00	0.00	0.00	7,312.31
	555540	SAAS MAINTENANCE	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	587.06
							0.00	0.00	0.00	587.06
	571100	LODGING	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	10,027.56
							0.00	0.00	0.00	10,027.56
	572100	COMMERCIAL TRANSPORTATIO	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	7,401.63
							0.00	0.00	0.00	7,401.63
	575100	MISC TRAVEL EXPENSE	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	519.46
							0.00	0.00	0.00	519.46
	583300	COMPUTER EQUIP & SOFTWARE	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		0.00	0.00	0.00	10,457.85
							0.00	0.00	0.00	10,457.85
				4282X925041			0.00	0.00	0.00	56,325.89
4599P0397										
	511200	TEMPORARY SALARIES-WAGE		33050132	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	1,043.37
							0.00	0.00	0.00	1,043.37
	515200	FICA EXPENSE		33050132	MISSOURI RIVER MITIGATION		0.00	0.00	0.00	79.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SITE					
							0.00	0.00	0.00	79.82
	515500	HEALTH INSURANCE EXPENSE		33050132	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	7.47
							0.00	0.00	0.00	7.47
	521500	PUBLICATION & PRINT EXP		33050132	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	522200	CONFERENCE REGISTRATION		33050132	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	525558	TRANSFERS		33050132	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	2,050.17
							0.00	0.00	0.00	2,050.17
	534800	CONST & MAINT SUP EXP		33050132	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	534950	COMPUTER HARDWARE <1500		33050132	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	399.99
							0.00	0.00	0.00	399.99
	571100	LODGING		33050132	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	132.82
							0.00	0.00	0.00	132.82
	575100	MISC TRAVEL EXPENSE		33050132	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	586900	OTHER FIXED ASSETS		33050132	MISSOURI RIVER MITIGATION SITE		0.00	0.00	0.00	3,463.83
							0.00	0.00	0.00	3,463.83
				4599P0397			0.00	0.00	0.00	7,486.47
54-6526-4-878										
	511200	TEMPORARY SALARIES-WAGE	10.931	33070939	NRCS WREP CONSERV TA 43320-330		0.00	0.00	0.00	39,926.01
							0.00	0.00	0.00	39,926.01
	515200	FICA EXPENSE	10.931	33070939	NRCS WREP CONSERV TA 43320-330		0.00	0.00	0.00	2,833.55
							0.00	0.00	0.00	2,833.55
	515500	HEALTH INSURANCE EXPENSE	10.931	33070939	NRCS WREP CONSERV TA 43320-330		0.00	0.00	0.00	10,859.48
							0.00	0.00	0.00	10,859.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	10.931	33070939	NRCS WREP CONSERV TA 43320-330		0.00	0.00	0.00	251.52
							0.00	0.00	0.00	251.52
	525558	TRANSFERS		33040926	NRCS WREP CONSERV TA 23320-336		0.00	0.00	0.00	1,120.65
	525558	TRANSFERS	10.931	33070972	NRCS WREP CONSERV TA 23340-330		0.00	0.00	0.00	138.26
							0.00	0.00	0.00	1,258.91
	571100	LODGING	10.931	33070939	NRCS WREP CONSERV TA 43320-330		0.00	0.00	0.00	16.98
							0.00	0.00	0.00	16.98
	571900	MEALS-ONE DAY TRAVEL	10.931	33070939	NRCS WREP CONSERV TA 43320-330		0.00	0.00	0.00	13.99
							0.00	0.00	0.00	13.99
				54-6526-4-878			0.00	0.00	0.00	55,160.44
56-0591										
	549600	CONSTRUCTION SERVICES	66.458	33200887	DEQ JACK SINN WTLND 43320-971		0.00	0.00	0.00	52,500.00
							0.00	0.00	0.00	52,500.00
				56-0591			0.00	0.00	0.00	52,500.00
601800J230										
	511100	PERMANENT SALARIES-WAGES	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		0.00	0.00	0.00	3,139.38
							0.00	0.00	0.00	3,139.38
	525558	RENT EXP-OTHER PERS PROP	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		0.00	0.00	0.00	1,308.30
	525558	RENT EXP-OTHER PERS PROP	15.615	33050136	VALENTINE NATIONAL WILDLIFE RE		0.00	0.00	0.00	1,308.30
							0.00	0.00	0.00	2,616.60
	527200	REP & MAINT-MOTOR VEHICL	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		0.00	0.00	0.00	329.40-
							0.00	0.00	0.00	329.40-
	534948	MISCELLANEOUS SUP EXP	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		0.00	0.00	0.00	152.28
							0.00	0.00	0.00	152.28
				601800J230			0.00	0.00	0.00	5,578.86
60181-2-J345										
	587500	CIP - IMPROV TO BUILD	15.615	33200598	VALENTINE REFUGE MBA DEVELOP		0.00	0.00	0.00	6,037.97
	587500	CIP - IMPROV TO BUILD	15.615	33200599	VALENTINE REFUGE MBA		0.00	0.00	0.00	440.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DEVELOP					
							0.00	0.00	0.00	6,478.00
				60181-2-J345			0.00	0.00	0.00	6,478.00
601814P616										
	511200	TEMPORARY SALARIES-WAGE	10.072	33040762	AERIAL DEER SUR 43320-336-004		0.00	0.00	0.00	1,494.69
							0.00	0.00	0.00	1,494.69
	515200	FICA EXPENSE	10.072	33040762	AERIAL DEER SUR 43320-336-004		0.00	0.00	0.00	114.35
							0.00	0.00	0.00	114.35
	534948	NONEXPENDABLE PROPERTY	10.072	33040762	AERIAL DEER SUR 43320-336-004		0.00	0.00	0.00	2,398.00
							0.00	0.00	0.00	2,398.00
	554900	OTHER CONTRACTUAL SERVICES	10.072	33040762	AERIAL DEER SUR 43320-336-004		0.00	0.00	0.00	11,096.96
							0.00	0.00	0.00	11,096.96
				601814P616			0.00	0.00	0.00	15,104.00
601815P661										
	511100	PERMANENT SALARIES-WAGES	10.072	33040779	2005 CWD NWR SURV 23320-336		0.00	0.00	0.00	118.61
							0.00	0.00	0.00	118.61
	511200	TEMPORARY SALARIES-WAGE	15.617	33040778	2005 CWD NWR SURV 43320-336		0.00	0.00	0.00	13,674.14
	511200	TEMPORARY SALARIES-WAGE	10.072	33040779	2005 CWD NWR SURV 23320-336		0.00	0.00	0.00	177.49
							0.00	0.00	0.00	13,851.63
	511300	OVERTIME PAYMENTS	15.617	33040778	2005 CWD NWR SURV 43320-336		0.00	0.00	0.00	178.87
							0.00	0.00	0.00	178.87
	515100	RETIREMENT PLANS EXPENSE	10.072	33040779	2005 CWD NWR SURV 23320-336		0.00	0.00	0.00	8.87
							0.00	0.00	0.00	8.87
	515200	FICA EXPENSE	15.617	33040778	2005 CWD NWR SURV 43320-336		0.00	0.00	0.00	1,059.81
	515200	FICA EXPENSE	10.072	33040779	2005 CWD NWR SURV 23320-336		0.00	0.00	0.00	22.24
							0.00	0.00	0.00	1,082.05
	515400	LIFE & ACCIDENT INS EXP	10.072	33040779	2005 CWD NWR SURV 23320-336		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.072	33040779	2005 CWD NWR SURV 23320-336		0.00	0.00	0.00	17.16
							0.00	0.00	0.00	17.16
	523600	INTEREST EXPENSE	15.617	33040778	2005 CWD NWR SURV 43320-336		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	525558	TRANSFERS	10.072	33040779	2005 CWD NWR SURV 23320-336		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	534800	CONST & MAINT SUP EXP	10.072	33040779	2005 CWD NWR SURV 23320-336		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	554900	OTHER CONTRACTUAL SERVICES	15.617	33040778	2005 CWD NWR SURV 43320-336		0.00	0.00	0.00	56,915.40
							0.00	0.00	0.00	56,915.40
				601815P661			0.00	0.00	0.00	72,309.87
601819G314										
	511100	PERMANENT SALARIES-WAGES	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	16,965.94
	511100	PERMANENT SALARIES-WAGE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0022	0.00	0.00	0.00	2,679.64
	511100	PERMANENT SALARIES-WAGE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0023	0.00	0.00	0.00	281.42
	511100	PERMANENT SALARIES-WAGE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0024	0.00	0.00	0.00	35.97
							0.00	0.00	0.00	19,962.97
	511200	TEMPORARY SALARIES-WAGE	15.608	33050504	AQUATIC NUISANCE SPECIES 43320		0.00	0.00	0.00	17,645.24
	511200	TEMPORARY SALARIES-WAGE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	443.46
							0.00	0.00	0.00	18,088.70
	511800	COMPENSATORY TIME PAID	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	23.57
							0.00	0.00	0.00	23.57
	512100	VACATION LEAVE EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	1,177.80
	512100	VACATION LEAVE EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0022	0.00	0.00	0.00	9.90
	512100	VACATION LEAVE EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES	F87R0023	0.00	0.00	0.00	300.77

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					23320					
							0.00	0.00	0.00	1,488.47
	512200	SICK LEAVE EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	324.62
	512200	SICK LEAVE EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0022	0.00	0.00	0.00	1.37
							0.00	0.00	0.00	325.99
	512300	HOLIDAY LEAVE EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	1,855.81
	512300	HOLIDAY LEAVE EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0022	0.00	0.00	0.00	34.15
	512300	HOLIDAY LEAVE EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0023	0.00	0.00	0.00	25.68
							0.00	0.00	0.00	1,915.64
	515100	RETIREMENT PLANS EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	1,523.67
	515100	RETIREMENT PLANS EXPENS	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0022	0.00	0.00	0.00	203.99
	515100	RETIREMENT PLANS EXPENS	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0023	0.00	0.00	0.00	45.50
	515100	RETIREMENT PLANS EXPENS	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0024	0.00	0.00	0.00	2.70
							0.00	0.00	0.00	1,775.86
	515200	FICA EXPENSE	15.608	33050504	AQUATIC NUISANCE SPECIES 43320		0.00	0.00	0.00	1,349.87
	515200	FICA EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	1,475.88
	515200	OASDI EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0022	0.00	0.00	0.00	187.52
	515200	OASDI EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0023	0.00	0.00	0.00	42.63
	515200	OASDI EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0024	0.00	0.00	0.00	2.52
							0.00	0.00	0.00	3,058.42
	515400	LIFE & ACCIDENT INS EXP	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0022	0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	15.608	33040870	AQUATIC NUISANCE SPECIES	F87R0023	0.00	0.00	0.00	.11

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					23320					
							0.00	0.00	0.00	3.44
	515500	HEALTH INSURANCE EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	4,651.26
	515500	HEALTH INSURANCE EXPENS	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0022	0.00	0.00	0.00	890.53
	515500	HEALTH INSURANCE EXPENS	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0023	0.00	0.00	0.00	151.20
	515500	HEALTH INSURANCE EXPENS	15.608	33040870	AQUATIC NUISANCE SPECIES 23320	F87R0024	0.00	0.00	0.00	8.76
							0.00	0.00	0.00	5,701.75
	516500	WORKERS COMP PREMIUMS	15.608	33050504	AQUATIC NUISANCE SPECIES 43320		0.00	0.00	0.00	64.64
							0.00	0.00	0.00	64.64
	521502	PRINTING	15.608	33050504	AQUATIC NUISANCE SPECIES 43320		0.00	0.00	0.00	3,175.79
							0.00	0.00	0.00	3,175.79
	522200	REGISTRATION	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	525558	TRANSFERS	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	1,497.92
							0.00	0.00	0.00	1,497.92
	537100	LABORATORY SUP EXP	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	140.30
							0.00	0.00	0.00	140.30
	571100	LODGING	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	1,131.80
							0.00	0.00	0.00	1,131.80
	572100	COMMERCIAL TRANSPORTATIO	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	575100	MISC TRAVEL EXPENSE	15.608	33040870	AQUATIC NUISANCE SPECIES 23320		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				601819G314			0.00	0.00	0.00	58,485.26
64520-1261-CA27										
	554900	OTHER CONTRACTUAL SERVICES	15.642	33160452	FT NIOBRARA PLT SUR 43320-336		0.00	0.00	0.00	5,350.00
	554900	OTHER CONTRACTUAL SERVICES	15.642	33160453	FT NIOBRARA PLT SUR		0.00	0.00	0.00	6,580.00

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					23350-336					
							0.00	0.00	0.00	11,930.00
					64520-1261-CA27		0.00	0.00	0.00	11,930.00
64520-6-J001										
	511100	PERMANENT SALARIES-WAGES	15.642	33040789	BORMAN TREES - 23320-336-004		0.00	0.00	0.00	1,572.61
							0.00	0.00	0.00	1,572.61
	511200	TEMPORARY SALARIES-WAGE	15.642	33070742	BORMAN TREES - 43320-330-007		0.00	0.00	0.00	2,583.63
	511200	TEMPORARY SALARIES-WAGE	15.642	33070743	BORMAN TREES - 23340-330-007		0.00	0.00	0.00	218.61
							0.00	0.00	0.00	2,802.24
	512100	VACATION LEAVE EXPENSE	15.642	33040789	BORMAN TREES - 23320-336-004		0.00	0.00	0.00	508.78
							0.00	0.00	0.00	508.78
	512200	SICK LEAVE EXPENSE	15.642	33040789	BORMAN TREES - 23320-336-004		0.00	0.00	0.00	21.20
							0.00	0.00	0.00	21.20
	512300	HOLIDAY LEAVE EXPENSE	15.642	33040789	BORMAN TREES - 23320-336-004		0.00	0.00	0.00	102.86
							0.00	0.00	0.00	102.86
	515100	RETIREMENT PLANS EXPENSE	15.642	33040789	BORMAN TREES - 23320-336-004		0.00	0.00	0.00	165.15
							0.00	0.00	0.00	165.15
	515200	FICA EXPENSE	15.642	33070742	BORMAN TREES - 43320-330-007		0.00	0.00	0.00	197.65
	515200	FICA EXPENSE	15.642	33040789	BORMAN TREES - 23320-336-004		0.00	0.00	0.00	168.71
	515200	FICA EXPENSE	15.642	33070743	BORMAN TREES - 23340-330-007		0.00	0.00	0.00	16.72
							0.00	0.00	0.00	383.08
	515400	LIFE & ACCIDENT INS EXP	15.642	33040789	BORMAN TREES - 23320-336-004		0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	525558	TRANSFERS	15.642	33070743	BORMAN TREES - 23340-330-007		0.00	0.00	0.00	202.70
							0.00	0.00	0.00	202.70
	534800	CONST & MAINT SUP EXP	15.642	33070743	BORMAN TREES - 23340-330-007		0.00	0.00	0.00	63.06
							0.00	0.00	0.00	63.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534948	NONEXPENDABLE PROPERTY	15.642	33070743	BORMAN TREES - 23340-330-007		0.00	0.00	0.00	384.30
							0.00	0.00	0.00	384.30
	548501	TREE THINNING/CLEARING	15.642	33070742	BORMAN TREES - 43320-330-007		0.00	0.00	0.00	9,999.20
							0.00	0.00	0.00	9,999.20
				64520-6-J001			0.00	0.00	0.00	16,206.14
65-6526-3-843										
	511100	PERMANENT SALARIES-WAGES	10.025	33040733	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	162.21
							0.00	0.00	0.00	162.21
	511200	TEMPORARY SALARIES-WAGE	10.025	33070668	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	21,833.20
	511200	TEMPORARY SALARIES-WAGE	10.025	33070667	NRCS/NGPC BIOLOGIST 43320-330		0.00	0.00	0.00	19,523.28
							0.00	0.00	0.00	41,356.48
	511300	OVERTIME PAYMENTS	10.025	33070668	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	27.25
	511300	OVERTIME PAYMENTS	10.025	33070667	NRCS/NGPC BIOLOGIST 43320-330		0.00	0.00	0.00	27.25
							0.00	0.00	0.00	54.50
	515100	RETIREMENT PLANS EXPENSE	10.025	33040733	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	10.95
							0.00	0.00	0.00	10.95
	515200	FICA EXPENSE	10.025	33040733	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	11.68
	515200	FICA EXPENSE	10.025	33070668	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	1,672.34
	515200	FICA EXPENSE	10.025	33070667	NRCS/NGPC BIOLOGIST 43320-330		0.00	0.00	0.00	1,495.62
							0.00	0.00	0.00	3,179.64
	515400	LIFE & ACCIDENT INS EXP	10.025	33040733	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	515500	HEALTH INSURANCE EXPENSE	10.025	33040733	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	23.52
	515500	HEALTH INSURANCE EXPENSE	10.025	33070668	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	3,404.25
	515500	HEALTH INSURANCE EXPENSE	10.025	33070667	NRCS/NGPC BIOLOGIST 43320-330		0.00	0.00	0.00	3,357.33
							0.00	0.00	0.00	6,785.10
	522200	CONFERENCE REGISTRATION	10.025	33070668	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	525558	TRANSFERS	10.025	33040733	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	8,159.03
	525558	TRANSFERS	10.025	33070668	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	664.70
							0.00	0.00	0.00	8,823.73
	571100	LODGING	10.025	33070668	NRCS/NGPC BIOLOGIST 2		0.00	0.00	0.00	267.01
	571100	LODGING	10.025	33070667	NRCS/NGPC BIOLOGIST 43320-330		0.00	0.00	0.00	59.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	326.35
				65-6526-3-843			0.00	0.00	0.00	60,759.02
66-6526-09-591										
	534500	AGRICULTURAL SUP EXP	10.072	33200976	USDA WETLND CISLER 43320-971		0.00	0.00	0.00	15,947.50
							0.00	0.00	0.00	15,947.50
	549600	CONSTRUCTION SERVICES	10.072	33200976	USDA WETLND CISLER 43320-971		0.00	0.00	0.00	29,200.00
							0.00	0.00	0.00	29,200.00
				66-6526-09-591			0.00	0.00	0.00	45,147.50
66-6526-8-482										
	549600	CONSTRUCTION SERVICES	10.072	33200861	WILKENSON USDA WRP 43320-971		0.00	0.00	0.00	7,487.25
	549600	CONSTRUCTION SERVICES	10.072	33200862	WILKENSON USDA WRP 23320-971		0.00	0.00	0.00	2,495.75
							0.00	0.00	0.00	9,983.00
				66-6526-8-482			0.00	0.00	0.00	9,983.00
68-6424-15-252										
	511100	PERMANENT SALARIES-WAGE	10.932	33040925	RCPP MULIT-ST 2015 23320-336		0.00	0.00	0.00	8,169.38
	511100	PERMANENT SALARIES-WAGE	10.932	33070942	RCPP MULIT-ST 2015 23340-330		0.00	0.00	0.00	1,932.23
	511100	PERMANENT SALARIES-WAGE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0040	0.00	0.00	0.00	2,711.80
	511100	PERMANENT SALARIES-WAGE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0041	0.00	0.00	0.00	3,764.15
	511100	PERMANENT SALARIES-WAGE	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0041	0.00	0.00	0.00	1,305.55
	511100	PERMANENT SALARIES-WAGE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0042	0.00	0.00	0.00	2,779.03
	511100	PERMANENT SALARIES-WAGE	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0042	0.00	0.00	0.00	367.82
	511100	PERMANENT SALARIES-WAGE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0043	0.00	0.00	80.10	471.79
	511100	PERMANENT SALARIES-WAGE	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0043	0.00	0.00	0.00	32.54
	511100	PERMANENT SALARIES-WAGE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0044	29.68	29.68	97.62	97.62
							29.68	29.68	177.72	21,631.91
	511300		10.932	33070942			0.00	0.00	0.00	39.40-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OVERTIME PAYMENTS			RCPP MULIT-ST 2015 23340-330					
	511300	OVERTIME PAYMENTS	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0041	0.00	0.00	0.00	46.60
	511300	OVERTIME PAYMENTS	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0041	0.00	0.00	0.00	30.87
	511300	OVERTIME PAYMENTS	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0042	0.00	0.00	0.00	10.49
							0.00	0.00	0.00	48.56
	512100	VACATION LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015 23320-336		0.00	0.00	0.00	625.51
	512100	VACATION LEAVE EXPENSE	10.932	33070942	RCPP MULIT-ST 2015 23340-330		0.00	0.00	0.00	35.32
	512100	VACATION LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0040	0.00	0.00	0.00	512.55
	512100	VACATION LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0041	0.00	0.00	0.00	263.36
	512100	VACATION LEAVE EXPENSE	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0041	0.00	0.00	0.00	35.51
	512100	VACATION LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0042	0.00	0.00	0.00	161.42
	512100	VACATION LEAVE EXPENSE	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0042	0.00	0.00	0.00	46.09
	512100	VACATION LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0043	0.00	0.00	0.00	20.27
	512100	VACATION LEAVE EXPENSE	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0043	0.00	0.00	0.00	5.21
	512100	VACATION LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0044	.36	.36	4.29	4.29
							.36	.36	4.29	1,709.53
	512200	SICK LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015 23320-336		0.00	0.00	0.00	242.45
	512200	SICK LEAVE EXPENSE	10.932	33070942	RCPP MULIT-ST 2015 23340-330		0.00	0.00	0.00	58.30
	512200	SICK LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0040	0.00	0.00	0.00	172.14
	512200	SICK LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0041	0.00	0.00	0.00	105.97
	512200	SICK LEAVE EXPENSE	10.932	33070942	RCPP MULIT-ST 2015	W41T0041	0.00	0.00	0.00	8.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23340-330					
	512200	SICK LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0042	0.00	0.00	0.00	113.10
					23320-336					
	512200	SICK LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0043	0.00	0.00	0.00	3.15
					23320-336					
	512200	SICK LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0044	1.43	1.43	1.43	1.43
					23320-336					
							1.43	1.43	1.43	705.36
	512300	HOLIDAY LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015		0.00	0.00	0.00	465.80
					23320-336					
	512300	HOLIDAY LEAVE EXPENSE	10.932	33070942	RCPP MULIT-ST 2015		0.00	0.00	0.00	142.08
					23340-330					
	512300	HOLIDAY LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0040	0.00	0.00	0.00	154.88
					23320-336					
	512300	HOLIDAY LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0041	0.00	0.00	0.00	202.43
					23320-336					
	512300	HOLIDAY LEAVE EXPENSE	10.932	33070942	RCPP MULIT-ST 2015	W41T0041	0.00	0.00	0.00	71.23
					23340-330					
	512300	HOLIDAY LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0042	0.00	0.00	0.00	216.07
					23320-336					
	512300	HOLIDAY LEAVE EXPENSE	10.932	33070942	RCPP MULIT-ST 2015	W41T0042	0.00	0.00	0.00	31.98
					23340-330					
	512300	HOLIDAY LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0043	0.00	0.00	1.79	31.15
					23320-336					
	512300	HOLIDAY LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0044	0.00	0.00	8.58	8.58
					23320-336					
							0.00	0.00	10.37	1,324.20
	512500	FUNERAL LEAVE EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0044	2.50	2.50	2.50	2.50
					23320-336					
							2.50	2.50	2.50	2.50
	515100	RETIREMENT PLANS EXPENS	10.932	33040925	RCPP MULIT-ST 2015		0.00	0.00	0.00	777.81
					23320-336					
	515100	RETIREMENT PLANS EXPENS	10.932	33070942	RCPP MULIT-ST 2015		0.00	0.00	0.00	159.42
					23340-330					
	515100	RETIREMENT PLANS EXPENS	10.932	33040925	RCPP MULIT-ST 2015	W41T0040	0.00	0.00	0.00	416.57
					23320-336					
	515100	RETIREMENT PLANS EXPENS	10.932	33040925	RCPP MULIT-ST 2015	W41T0041	0.00	0.00	0.00	328.02
					23320-336					
	515100	RETIREMENT PLANS EXPENS	10.932	33070942	RCPP MULIT-ST 2015	W41T0041	0.00	0.00	0.00	108.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23340-330					
	515100	RETIREMENT PLANS EXPENS	10.932	33040925	RCPP MULIT-ST 2015	W41T0042	0.00	0.00	0.00	245.57
					23320-336					
	515100	RETIREMENT PLANS EXPENS	10.932	33070942	RCPP MULIT-ST 2015	W41T0042	0.00	0.00	0.00	33.37
					23340-330					
	515100	RETIREMENT PLANS EXPENS	10.932	33040925	RCPP MULIT-ST 2015	W41T0043	0.00	0.00	6.18	39.49
					23320-336					
	515100	RETIREMENT PLANS EXPENS	10.932	33070942	RCPP MULIT-ST 2015	W41T0043	0.00	0.00	0.00	2.82
					23340-330					
	515100	RETIREMENT PLANS EXPENS	10.932	33040925	RCPP MULIT-ST 2015	W41T0044	2.56	2.56	8.59	8.59
					23320-336					
							2.56	2.56	14.77	2,120.40
	515200	OASDI EXPENSE	10.932	33040925	RCPP MULIT-ST 2015		0.00	0.00	0.00	622.69
					23320-336					
	515200	OASDI EXPENSE	10.932	33070942	RCPP MULIT-ST 2015		0.00	0.00	0.00	148.87
					23340-330					
	515200	OASDI EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0040	0.00	0.00	0.00	236.98
					23320-336					
	515200	OASDI EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0041	0.00	0.00	0.00	283.85
					23320-336					
	515200	OASDI EXPENSE	10.932	33070942	RCPP MULIT-ST 2015	W41T0041	0.00	0.00	0.00	106.28
					23340-330					
	515200	OASDI EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0042	0.00	0.00	0.00	220.86
					23320-336					
	515200	OASDI EXPENSE	10.932	33070942	RCPP MULIT-ST 2015	W41T0042	0.00	0.00	0.00	32.62
					23340-330					
	515200	OASDI EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0043	0.00	0.00	5.66	36.19
					23320-336					
	515200	OASDI EXPENSE	10.932	33070942	RCPP MULIT-ST 2015	W41T0043	0.00	0.00	0.00	2.58
					23340-330					
	515200	OASDI EXPENSE	10.932	33040925	RCPP MULIT-ST 2015	W41T0044	2.35	2.35	7.92	7.92
					23320-336					
							2.35	2.35	13.58	1,698.84
	515400	LIFE & ACCIDENT INS EXP	10.932	33040925	RCPP MULIT-ST 2015		0.00	0.00	0.00	2.24
					23320-336					
	515400	LIFE & ACCIDENT INS EXP	10.932	33070942	RCPP MULIT-ST 2015		0.00	0.00	0.00	.52
					23340-330					
	515400	LIFE & ACCIDENT INS EXP	10.932	33040925	RCPP MULIT-ST 2015	W41T0040	0.00	0.00	0.00	1.16
					23320-336					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0041	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0041	0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0042	0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0042	0.00	0.00	0.00	.12
							0.00	0.00	0.00	5.87
	515500	HEALTH INSURANCE EXPENS	10.932	33040925	RCPP MULIT-ST 2015 23320-336		0.00	0.00	0.00	3,115.98
	515500	HEALTH INSURANCE EXPENS	10.932	33070942	RCPP MULIT-ST 2015 23340-330		0.00	0.00	0.00	539.63
	515500	HEALTH INSURANCE EXPENS	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0040	0.00	0.00	0.00	1,545.85
	515500	HEALTH INSURANCE EXPENS	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0041	0.00	0.00	0.00	1,316.31
	515500	HEALTH INSURANCE EXPENS	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0041	0.00	0.00	0.00	188.85
	515500	HEALTH INSURANCE EXPENS	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0042	0.00	0.00	0.00	920.73
	515500	HEALTH INSURANCE EXPENS	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0042	0.00	0.00	0.00	58.28
	515500	HEALTH INSURANCE EXPENS	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0043	0.00	0.00	17.48	112.81
	515500	HEALTH INSURANCE EXPENS	10.932	33070942	RCPP MULIT-ST 2015 23340-330	W41T0043	0.00	0.00	0.00	12.65
	515500	HEALTH INSURANCE EXPENS	10.932	33040925	RCPP MULIT-ST 2015 23320-336	W41T0044	7.26	7.26	24.45	24.45
							7.26	7.26	41.93	7,835.54
	525558	TRANSFERS	10.932	33070942	RCPP MULIT-ST 2015 23340-330		0.00	0.00	0.00	229.40
							0.00	0.00	0.00	229.40
	599161	DISTRIBUTION OF AID	10.932	33070943	RCPP MULIT-ST 2015 10000-336		0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
					68-6424-15-252		46.14	46.14	266.59	112,312.11
68-6526-1-733										
	486500	MISCELLANEOUS ADJUSTMENT	10.902	33070870	NRCS ENVIRN EVALS 43320		0.00	0.00	0.00	3,376.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					330					
							0.00	0.00	0.00	3,376.12
	511100	PERMANENT SALARIES-WAGES	10.902	33160486	NRCS ENVIRN EVALS 10000		0.00	0.00	0.00	364.46
					336					
	511100	PERMANENT SALARIES-WAGES	10.902	33040880	NRCS ENVIRN EVALS 23320		0.00	0.00	0.00	22,410.56
					336					
	511100	PERMANENT SALARIES-WAGES	10.902	33070871	NRCS ENVIRN EVALS 23340		0.00	0.00	0.00	8,374.52
					330					
							0.00	0.00	0.00	31,149.54
	511300	OVERTIME PAYMENTS	10.902	33040880	NRCS ENVIRN EVALS 23320		0.00	0.00	0.00	444.56
					336					
	511300	OVERTIME PAYMENTS	10.902	33070871	NRCS ENVIRN EVALS 23340		0.00	0.00	0.00	1,228.68
					330					
							0.00	0.00	0.00	1,673.24
	511800	COMPENSATORY TIME PAID	10.902	33070871	NRCS ENVIRN EVALS 23340		0.00	0.00	0.00	8.71
					330					
							0.00	0.00	0.00	8.71
	512100	VACATION LEAVE EXPENSE	10.902	33160486	NRCS ENVIRN EVALS 10000		0.00	0.00	0.00	45.11
					336					
	512100	VACATION LEAVE EXPENSE	10.902	33040880	NRCS ENVIRN EVALS 23320		0.00	0.00	0.00	1,750.08
					336					
	512100	VACATION LEAVE EXPENSE	10.902	33070871	NRCS ENVIRN EVALS 23340		0.00	0.00	0.00	295.67
					330					
							0.00	0.00	0.00	2,090.86
	512200	SICK LEAVE EXPENSE	10.902	33040880	NRCS ENVIRN EVALS 23320		0.00	0.00	0.00	973.52
					336					
	512200	SICK LEAVE EXPENSE	10.902	33070871	NRCS ENVIRN EVALS 23340		0.00	0.00	0.00	2.23
					330					
							0.00	0.00	0.00	975.75
	512300	HOLIDAY LEAVE EXPENSE	10.902	33160486	NRCS ENVIRN EVALS 10000		0.00	0.00	0.00	30.16
					336					
	512300	HOLIDAY LEAVE EXPENSE	10.902	33040880	NRCS ENVIRN EVALS 23320		0.00	0.00	0.00	1,035.06
					336					
	512300	HOLIDAY LEAVE EXPENSE	10.902	33070871	NRCS ENVIRN EVALS 23340		0.00	0.00	0.00	102.20
					330					
							0.00	0.00	0.00	1,167.42
	512500	FUNERAL LEAVE EXPENSE	10.902	33040880	NRCS ENVIRN EVALS 23320		0.00	0.00	0.00	5.15
					336					
							0.00	0.00	0.00	5.15

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	515100	RETIREMENT PLANS EXPENSE	10.902	33160486	NRCS ENVIRN EVALS 10000 336		0.00	0.00	0.00	32.93
	515100	RETIREMENT PLANS EXPENSE	10.902	33040880	NRCS ENVIRN EVALS 23320 336		0.00	0.00	0.00	1,993.30
	515100	RETIREMENT PLANS EXPENSE	10.902	33070871	NRCS ENVIRN EVALS 23340 330		0.00	0.00	0.00	749.66
							0.00	0.00	0.00	2,775.89
	515200	FICA EXPENSE	10.902	33160486	NRCS ENVIRN EVALS 10000 336		0.00	0.00	0.00	33.29
	515200	FICA EXPENSE	10.902	33040880	NRCS ENVIRN EVALS 23320 336		0.00	0.00	0.00	1,951.14
	515200	FICA EXPENSE	10.902	33070871	NRCS ENVIRN EVALS 23340 330		0.00	0.00	0.00	724.44
							0.00	0.00	0.00	2,708.87
	515400	LIFE & ACCIDENT INS EXP	10.902	33160486	NRCS ENVIRN EVALS 10000 336		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	10.902	33040880	NRCS ENVIRN EVALS 23320 336		0.00	0.00	0.00	5.59
	515400	LIFE & ACCIDENT INS EXP	10.902	33070871	NRCS ENVIRN EVALS 23340 330		0.00	0.00	0.00	2.67
							0.00	0.00	0.00	8.36
	515500	HEALTH INSURANCE EXPENSE	10.902	33160486	NRCS ENVIRN EVALS 10000 336		0.00	0.00	0.00	16.78
	515500	HEALTH INSURANCE EXPENSE	10.902	33040880	NRCS ENVIRN EVALS 23320 336		0.00	0.00	0.00	3,521.58
	515500	HEALTH INSURANCE EXPENSE	10.902	33070871	NRCS ENVIRN EVALS 23340 330		0.00	0.00	0.00	1,538.28
							0.00	0.00	0.00	5,076.64
	525558	TRANSFERS	10.902	33070871	NRCS ENVIRN EVALS 23340 330		0.00	0.00	0.00	2,128.77
							0.00	0.00	0.00	2,128.77
	554900	OTHER CONTRACTUAL SERVICES	10.902	33070870	NRCS ENVIRN EVALS 43320 330		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	571100	LODGING	10.902	33160485	NRCS ENVIRN EVALS 23350 336		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	599161	DISTRIBUTION OF AID	10.902	33070870	NRCS ENVIRN EVALS 43320 330		0.00	0.00	0.00	4,762.66

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							0.00	0.00	0.00	4,762.66
				68-6526-1-733			0.00	0.00	0.00	60,984.98
68-6526-16-1087										
	599161	DISTRIBUTION OF AID	10.932	33070983	RCPP 1379 CONS PRACTICE 43320		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				68-6526-16-1087			0.00	0.00	0.00	20,000.00
68-6526-16-504										
	511200	TEMPORARY SALARIES-WAGE	10.931	33070976	2016 NRCS WREP 43320-330		0.00	0.00	0.00	28,374.24
							0.00	0.00	0.00	28,374.24
	515200	FICA EXPENSE	10.931	33070976	2016 NRCS WREP 43320-330		0.00	0.00	0.00	1,945.48
							0.00	0.00	0.00	1,945.48
	515500	HEALTH INSURANCE EXPENSE	10.931	33070976	2016 NRCS WREP 43320-330		0.00	0.00	0.00	11,071.81
							0.00	0.00	0.00	11,071.81
				68-6526-16-504			0.00	0.00	0.00	41,391.53
68-6526-18-003										
	511200	TEMPORARY SALARIES-WAGE	10.931	33070994	2017 NRCS WREP BIO 23340-330		0.00	0.00	0.00	906.54
	511200	TEMPORARY SALARIES-WAGE	10.931	33070993	2017 NRCS WREP BIO 43320-330		0.00	0.00	0.00	31,689.50
							0.00	0.00	0.00	32,596.04
	515200	FICA EXPENSE	10.931	33070994	2017 NRCS WREP BIO 23340-330		0.00	0.00	0.00	52.56
	515200	FICA EXPENSE	10.931	33070993	2017 NRCS WREP BIO 43320-330		0.00	0.00	0.00	2,069.28
							0.00	0.00	0.00	2,121.84
	515500	HEALTH INSURANCE EXPENSE	10.931	33070994	2017 NRCS WREP BIO 23340-330		0.00	0.00	0.00	428.81
	515500	HEALTH INSURANCE EXPENSE	10.931	33070993	2017 NRCS WREP BIO 43320-330		0.00	0.00	0.00	12,889.04
							0.00	0.00	0.00	13,317.85
	516500	WORKERS COMP PREMIUMS	10.931	33070994	2017 NRCS WREP BIO 23340-330		0.00	0.00	0.00	266.20
	516500	WORKERS COMP PREMIUMS	10.931	33070993	2017 NRCS WREP BIO 43320-330		0.00	0.00	0.00	188.08
							0.00	0.00	0.00	454.28
	571100	LODGING	10.931	33070993	2017 NRCS WREP BIO 43320-330		0.00	0.00	0.00	182.00
	571100	LODGING	10.931	33070994	2017 NRCS WREP BIO 23340-330		0.00	0.00	0.00	441.79

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							0.00	0.00	0.00	623.79
				68-6526-18-003			0.00	0.00	0.00	49,113.80
68-6526-2-814										
	599161	DISTRIBUTION OF AID	10.072	33070885	WREP RWB INITIATIVE 43320-330		0.00	0.00	0.00	85,000.00
	599161	DISTRIBUTION OF AID	10.072	33040892	WREP RWB INITIATIVE 23320-336		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	90,000.00
				68-6526-2-814			0.00	0.00	0.00	90,000.00
68-6526-2-827										
	525558	TRANSFERS	10.072	33040896	NRCS-DU WRP 23320-336		0.00	0.00	0.00	58,385.49
							0.00	0.00	0.00	58,385.49
	571100	LODGING	10.072	33070895	NRCS-DU WRP 23340-330		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	599161	DISTRIBUTION OF AID	10.072	33070894	NRCS-DU WRP 43320-330		0.00	0.00	0.00	72,173.00
	599161	DISTRIBUTION OF AID	10.072	33070895	NRCS-DU WRP 23340-330		0.00	0.00	0.00	83,023.00
							0.00	0.00	0.00	155,196.00
				68-6526-2-827			0.00	0.00	0.00	213,660.49
68-6526-4-031										
	511100	PERMANENT SALARIES-WAGES	10.072	33040763	2004 NRCS TSP 23320-336-004		0.00	0.00	0.00	685.28
							0.00	0.00	0.00	685.28
	512100	VACATION LEAVE EXPENSE	10.072	33040763	2004 NRCS TSP 23320-336-004		0.00	0.00	0.00	68.50
							0.00	0.00	0.00	68.50
	512200	SICK LEAVE EXPENSE	10.072	33040763	2004 NRCS TSP 23320-336-004		0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.57
	512300	HOLIDAY LEAVE EXPENSE	10.072	33040763	2004 NRCS TSP 23320-336-004		0.00	0.00	0.00	72.88
							0.00	0.00	0.00	72.88
	515100	RETIREMENT PLANS EXPENSE	10.072	33040763	2004 NRCS TSP 23320-336-004		0.00	0.00	0.00	62.18
							0.00	0.00	0.00	62.18
	515200	FICA EXPENSE	10.072	33040763	2004 NRCS TSP 23320-336-004		0.00	0.00	0.00	56.61
							0.00	0.00	0.00	56.61
	515400	LIFE & ACCIDENT INS EXP	10.072	33040763	2004 NRCS TSP 23320-336-004		0.00	0.00	0.00	.32
							0.00	0.00	0.00	.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	10.072	33040763	2004 NRCS TSP 23320-336-004		0.00	0.00	0.00	232.71
							0.00	0.00	0.00	232.71
	522200	CONFERENCE REGISTRATION	10.072	33070707	2004 NRCS TSP 43320-330-007		0.00	0.00	0.00	1,900.00
	522200	CONFERENCE REGISTRATION	10.072	33070708	2004 NRCS TSP 23340-330-007		0.00	0.00	0.00	398.00
							0.00	0.00	0.00	2,298.00
	525558	TRANSFERS	10.072	33040763	2004 NRCS TSP 23320-336-004		0.00	0.00	0.00	30,711.35
	525558	TRANSFERS	10.072	33070708	2004 NRCS TSP 23340-330-007		0.00	0.00	0.00	40,981.67
							0.00	0.00	0.00	71,693.02
	533101	CLOTHING	10.072	33070707	2004 NRCS TSP 43320-330-007		0.00	0.00	0.00	19.08
							0.00	0.00	0.00	19.08
	534948	NONEXPENDABLE PROPERTY	10.072	33070708	2004 NRCS TSP 23340-330-007		0.00	0.00	0.00	80.47
							0.00	0.00	0.00	80.47
	538100	VEHICLE & EQUIP SUP EXP	10.072	33070707	2004 NRCS TSP 43320-330-007		0.00	0.00	0.00	32.36
							0.00	0.00	0.00	32.36
	571100	LODGING	10.072	33070708	2004 NRCS TSP 23340-330-007		0.00	0.00	0.00	862.65
	571100	LODGING	10.072	33070707	2004 NRCS TSP 43320-330-007		0.00	0.00	0.00	1,352.35
							0.00	0.00	0.00	2,215.00
	574500	PERSONAL VEHICLE MILEAGE	10.072	33070707	2004 NRCS TSP 43320-330-007		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.072	33070707	2004 NRCS TSP 43320-330-007		0.00	0.00	0.00	9,293.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.072	33070708	2004 NRCS TSP 23340-330-007		0.00	0.00	0.00	3,302.25
							0.00	0.00	0.00	12,595.52
	599161	DISTRIBUTION OF AID	10.072	33070707	2004 NRCS TSP 43320-330-007		0.00	0.00	0.00	479,838.81
	599161	DISTRIBUTION OF AID	10.072	33070708	2004 NRCS TSP 23340-330-007		0.00	0.00	0.00	71,670.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	551,509.52
				68-6526-4-031			0.00	0.00	0.00	641,685.02
68-6526-4-036										
	521100	POSTAGE EXPENSE	10.072	33070706	NRCS SYRACUSE 23340-330-007		0.00	0.00	0.00	18.80
							0.00	0.00	0.00	18.80
	522200	CONFERENCE REGISTRATION	10.072	33070705	NRCS SYRACUSE 43320-330-007		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	525558	TRANSFERS	10.072	33040761	NRCS SYRACUSE 23320-336-004		0.00	0.00	0.00	1,349.40
							0.00	0.00	0.00	1,349.40
	571100	LODGING	10.072	33070705	NRCS SYRACUSE 43320-330-007		0.00	0.00	0.00	39.50
							0.00	0.00	0.00	39.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.072	33070706	NRCS SYRACUSE 23340-330-007		0.00	0.00	0.00	193.87
							0.00	0.00	0.00	193.87
	599161	DISTRIBUTION OF AID	10.072	33070705	NRCS SYRACUSE 43320-330-007		0.00	0.00	0.00	110,828.50
	599161	DISTRIBUTION OF AID	10.072	33070706	NRCS SYRACUSE 23340-330-007		0.00	0.00	0.00	3,945.98
							0.00	0.00	0.00	114,774.48
				68-6526-4-036			0.00	0.00	0.00	116,396.05
68-6526-5-893										
	525558	TRANSFERS	10.072	33040939	NRCS/DU WRP 2332-336		0.00	0.00	0.00	5,877.29
	525558	TRANSFERS	10.072	33070959	NRCS/DU WRP 23340-330		0.00	0.00	0.00	2,318.49
							0.00	0.00	0.00	8,195.78
	599161	DISTRIBUTION OF AID	10.072	33070958	NRCS/DU WRP 43320-330		0.00	0.00	0.00	24,895.00
	599161	DISTRIBUTION OF AID	10.072	33070959	NRCS/DU WRP 23340-330		0.00	0.00	0.00	24,895.00
							0.00	0.00	0.00	49,790.00
				68-6526-5-893			0.00	0.00	0.00	57,985.78
68-6526-7-453										
	511100	PERMANENT SALARIES-WAGES	10.072	33040814	2007 NRCS TSP 23320-336-004		0.00	0.00	0.00	7,634.55
							0.00	0.00	0.00	7,634.55
	512100	VACATION LEAVE EXPENSE	10.072	33040814	2007 NRCS TSP 23320-336-004		0.00	0.00	0.00	995.80
							0.00	0.00	0.00	995.80
	512200	SICK LEAVE EXPENSE	10.072	33040814	2007 NRCS TSP		0.00	0.00	0.00	137.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					23320-336-004					
							0.00	0.00	0.00	137.55
	512300	HOLIDAY LEAVE EXPENSE	10.072	33040814	2007 NRCS TSP		0.00	0.00	0.00	426.18
					23320-336-004					
							0.00	0.00	0.00	426.18
	515100	RETIREMENT PLANS EXPENSE	10.072	33040814	2007 NRCS TSP		0.00	0.00	0.00	670.29
					23320-336-004					
							0.00	0.00	0.00	670.29
	515200	FICA EXPENSE	10.072	33040814	2007 NRCS TSP		0.00	0.00	0.00	614.15
					23320-336-004					
							0.00	0.00	0.00	614.15
	515400	LIFE & ACCIDENT INS EXP	10.072	33040814	2007 NRCS TSP		0.00	0.00	0.00	1.77
					23320-336-004					
							0.00	0.00	0.00	1.77
	515500	HEALTH INSURANCE EXPENSE	10.072	33040814	2007 NRCS TSP		0.00	0.00	0.00	2,559.84
					23320-336-004					
							0.00	0.00	0.00	2,559.84
	522200	CONFERENCE REGISTRATION	10.072	33070771	2007 NRCS TSP		0.00	0.00	0.00	710.10
					43320-330-007					
	522200	CONFERENCE REGISTRATION	10.072	33070772	2007 NRCS TSP		0.00	0.00	0.00	109.24
					23340-330-007					
							0.00	0.00	0.00	819.34
	525558	TRANSFERS	10.072	33040814	2007 NRCS TSP		0.00	0.00	0.00	29,385.84
					23320-336-004					
	525558	TRANSFERS	10.072	33070772	2007 NRCS TSP		0.00	0.00	0.00	131,790.85
					23340-330-007					
							0.00	0.00	0.00	161,176.69
	534600	ED & RECREATIONAL SUP EX	10.072	33070772	2007 NRCS TSP		0.00	0.00	0.00	2.14
					23340-330-007					
	534600	ED & RECREATIONAL SUP EX	10.072	33070771	2007 NRCS TSP		0.00	0.00	0.00	12.14
					43320-330-007					
							0.00	0.00	0.00	14.28
	538100	VEHICLE & EQUIP SUP EXP	10.072	33070771	2007 NRCS TSP		0.00	0.00	0.00	314.40
					43320-330-007					
	538100	VEHICLE & EQUIP SUP EXP	10.072	33070772	2007 NRCS TSP		0.00	0.00	0.00	44.50
					23340-330-007					
							0.00	0.00	0.00	358.90
	571100	LODGING	10.072	33070771	2007 NRCS TSP		0.00	0.00	0.00	2,406.65
					43320-330-007					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	10.072	33070772	2007 NRCS TSP 23340-330-007		0.00	0.00	0.00	343.13
							0.00	0.00	0.00	2,749.78
	571900	MEALS-ONE DAY TRAVEL	10.072	33070772	2007 NRCS TSP 23340-330-007		0.00	0.00	0.00	2.20
	571900	MEALS-ONE DAY TRAVEL	10.072	33070771	2007 NRCS TSP 43320-330-007		0.00	0.00	0.00	12.47
							0.00	0.00	0.00	14.67
	574500	PERSONAL VEHICLE MILEAGE	10.072	33070772	2007 NRCS TSP 23340-330-007		0.00	0.00	0.00	213.43
	574500	PERSONAL VEHICLE MILEAGE	10.072	33070771	2007 NRCS TSP 43320-330-007		0.00	0.00	0.00	96.77
							0.00	0.00	0.00	310.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.072	33070772	2007 NRCS TSP 23340-330-007		0.00	0.00	0.00	1,142.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.072	33070771	2007 NRCS TSP 43320-330-007		0.00	0.00	0.00	6,650.64
							0.00	0.00	0.00	7,793.38
	574700	VOLUNTEER TRAVEL EXPENSES	10.072	33070772	2007 NRCS TSP 23340-330-007		0.00	0.00	0.00	11.93
							0.00	0.00	0.00	11.93
	599161	DISTRIBUTION OF AID	10.072	33070772	2007 NRCS TSP 23340-330-007		0.00	0.00	0.00	208,314.25
	599161	DISTRIBUTION OF AID	10.072	33070771	2007 NRCS TSP 43320-330-007		0.00	0.00	0.00	1,427,396.54
							0.00	0.00	0.00	1,635,710.79
				68-6526-7-453			0.00	0.00	0.00	1,822,000.09
69-3A75-16-512										
	493100	OPERATING TRANSFERS IN	10.093	33070969	VPA-HIP 2016 23340-330		0.00	0.00	0.00	593.80-
							0.00	0.00	0.00	593.80-
	555310	COTS LICENSE FEES	10.093	33070968	VPA-HIP 2016 43320-330		0.00	0.00	0.00	8,910.00
							0.00	0.00	0.00	8,910.00
	599161	DISTRIBUTION OF AID	10.093	33070968	VPA-HIP 2016 43320-330		0.00	0.00	0.00	1,321,446.60
							0.00	0.00	0.00	1,321,446.60
	599300	1099-AID-INCOME	10.093	33070968	VPA-HIP 2016 43320-330		0.00	0.00	0.00	614.40
							0.00	0.00	0.00	614.40
				69-3A75-16-512			0.00	0.00	0.00	1,330,377.20
90068										
	541700	LEGAL RELATED EXPENSE	15.634	33200688	WAPITI LAND ACQ 43320-924	E10RL001	0.00	0.00	0.00	550.37
							0.00	0.00	0.00	550.37

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	580300	LAND PURCHASE	15.634	33200688	WAPITI LAND ACQ 43320-924	E10RL001	0.00	0.00	0.00	246,150.00
	580300	LAND PURCHASE	15.634	33200688	WAPITI LAND ACQ 43320-924	W78L0034	0.00	0.00	0.00	227,450.00
							0.00	0.00	0.00	473,600.00
				90068			0.00	0.00	0.00	474,150.37
97746801										
	486500	Miscellaneous Adjustments	66.461	33040920	EPA TOXINS & AMPHIBS 43320-336		0.00	0.00	0.00	10,606.28
							0.00	0.00	0.00	10,606.28
	511100	PERMANENT SALARIES-WAGES	66.461	33040921	EPA TOXINS & AMPHIBS 23320-336		0.00	0.00	0.00	4,900.05
							0.00	0.00	0.00	4,900.05
	512100	VACATION LEAVE EXPENSE	66.461	33040921	EPA TOXINS & AMPHIBS 23320-336		0.00	0.00	0.00	900.49
							0.00	0.00	0.00	900.49
	512200	SICK LEAVE EXPENSE	66.461	33040921	EPA TOXINS & AMPHIBS 23320-336		0.00	0.00	0.00	505.94
							0.00	0.00	0.00	505.94
	512300	HOLIDAY LEAVE EXPENSE	66.461	33040921	EPA TOXINS & AMPHIBS 23320-336		0.00	0.00	0.00	398.10
							0.00	0.00	0.00	398.10
	512500	FUNERAL LEAVE EXPENSE	66.461	33040921	EPA TOXINS & AMPHIBS 23320-336		0.00	0.00	0.00	31.72
							0.00	0.00	0.00	31.72
	512600	CIVIL LEAVE EXPENSE	66.461	33040921	EPA TOXINS & AMPHIBS 23320-336		0.00	0.00	0.00	5.66
							0.00	0.00	0.00	5.66
	515100	RETIREMENT PLANS EXPENSE	66.461	33040921	EPA TOXINS & AMPHIBS 23320-336		0.00	0.00	0.00	504.92
							0.00	0.00	0.00	504.92
	515200	FICA EXPENSE	66.461	33040921	EPA TOXINS & AMPHIBS 23320-336		0.00	0.00	0.00	493.10
							0.00	0.00	0.00	493.10
	515400	LIFE & ACCIDENT INS EXP	66.461	33040921	EPA TOXINS & AMPHIBS 23320-336		0.00	0.00	0.00	.97
							0.00	0.00	0.00	.97
	515500	HEALTH INSURANCE EXPENSE	66.461	33040921	EPA TOXINS & AMPHIBS 23320-336		0.00	0.00	0.00	532.90
							0.00	0.00	0.00	532.90
	525558	TRANSFERS	66.461	33040921	EPA TOXINS & AMPHIBS 23320-336		0.00	0.00	0.00	2.48

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							0.00	0.00	0.00	2.48
	554900	OTHER CONTRACTUAL SERVICES	66.461	33040920	EPA TOXINS & AMPHIBS 43320-336		0.00	0.00	0.00	119,253.73
							0.00	0.00	0.00	119,253.73
				97746801			0.00	0.00	0.00	138,136.34
97770101										
	511100	PERMANENT SALARIES-WAGES	66.461	33040966	WETLANDS EDUCATION PROJECT		1,376.51	1,376.51	13,228.36	17,323.29
	511100	PERMANENT SALARIES-WAGES	66.461	33071022	WETLANDS EDUCATION PROJECT		192.31	192.31	2,273.53	2,806.14
	511100	PERMANENT SALARIES-WAGES	66.461	33100214	WETLANDS EDUCATION PROJECT		617.99	617.99	3,552.93	4,338.57
							2,186.81	2,186.81	19,054.82	24,468.00
	511800	COMPENSATORY TIME PAID	66.461	33071022	WETLANDS EDUCATION PROJECT		0.00	0.00	0.00	15.35
	511800	COMPENSATORY TIME PAID	66.461	33100214	WETLANDS EDUCATION PROJECT		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	19.10
	512100	VACATION LEAVE EXPENSE	66.461	33040966	WETLANDS EDUCATION PROJECT		0.00	0.00	750.03	1,302.39
	512100	VACATION LEAVE EXPENSE	66.461	33071022	WETLANDS EDUCATION PROJECT		22.76	22.76	360.57	388.46
	512100	VACATION LEAVE EXPENSE	66.461	33100214	WETLANDS EDUCATION PROJECT		36.45	36.45	76.37	99.77
							59.21	59.21	1,186.97	1,790.62
	512200	SICK LEAVE EXPENSE	66.461	33040966	WETLANDS EDUCATION PROJECT		0.00	0.00	3.88	61.16
	512200	SICK LEAVE EXPENSE	66.461	33071022	WETLANDS EDUCATION PROJECT		2.56	2.56	42.13	66.26
	512200	SICK LEAVE EXPENSE	66.461	33100214	WETLANDS EDUCATION PROJECT		50.97	50.97	50.97	50.97
							53.53	53.53	96.98	178.39
	512300	HOLIDAY LEAVE EXPENSE	66.461	33040966	WETLANDS EDUCATION PROJECT		0.00	0.00	614.49	849.79
	512300	HOLIDAY LEAVE EXPENSE	66.461	33071022	WETLANDS EDUCATION PROJECT		0.00	0.00	252.57	299.88
	512300	HOLIDAY LEAVE EXPENSE	66.461	33100214	WETLANDS EDUCATION PROJECT		0.00	0.00	282.54	362.85
							0.00	0.00	1,149.60	1,512.52
	515100	RETIREMENT PLANS EXPENSE	66.461	33040966	WETLANDS EDUCATION PROJECT		103.07	103.07	1,093.01	1,462.92
	515100	RETIREMENT PLANS EXPENSE	66.461	33071022	WETLANDS EDUCATION PROJECT		16.28	16.28	219.27	267.80
	515100	RETIREMENT PLANS EXPENSE	66.461	33100214	WETLANDS EDUCATION PROJECT		52.82	52.82	296.73	363.59
							172.17	172.17	1,609.01	2,094.31
	515200	FICA EXPENSE	66.461	33040966	WETLANDS EDUCATION PROJECT		102.80	102.80	1,092.23	1,461.28
	515200	FICA EXPENSE	66.461	33071022	WETLANDS EDUCATION PROJECT		15.97	15.97	216.06	263.60
	515200	FICA EXPENSE	66.461	33100214	WETLANDS EDUCATION PROJECT		53.60	53.60	300.66	365.87
							172.37	172.37	1,608.95	2,090.75
	515500	HEALTH INSURANCE EXPENSE	66.461	33040966	WETLANDS EDUCATION PROJECT		122.80	122.80	1,198.41	1,633.51
	515500	HEALTH INSURANCE EXPENSE	66.461	33071022	WETLANDS EDUCATION PROJECT		21.39	21.39	254.29	317.76
	515500	HEALTH INSURANCE EXPENSE	66.461	33100214	WETLANDS EDUCATION PROJECT		0.00	0.00	38.60	166.32
							144.19	144.19	1,491.30	2,117.59
	554900	OTHER CONTRACTUAL SERVICES	66.461	33040965	WETLANDS EDUCATION PROJECT		0.00	0.00	30,214.35	30,214.35
							0.00	0.00	30,214.35	30,214.35
				97770101			2,788.28	2,788.28	56,411.98	64,485.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
98-FC-60-11600										
	522100	DUES & SUBSCRIPTION EXP	15.504	33070736	2006 BOR RES O&M 43320-330-007		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	526102	LAND MAINT AND REPAIR	15.504	33070651	2003 BOR O&M - 43320-330		0.00	0.00	0.00	9,139.50
							0.00	0.00	0.00	9,139.50
	533132	SANITATION JANITORIAL	15.504	33070651	2003 BOR O&M - 43320-330		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00
	534500	AGRICULTURAL SUPPLIES EX	15.504	33070651	2003 BOR O&M - 43320-330		0.00	0.00	0.00	20,753.24
	534500	AGRICULTURAL SUPPLIES EX	15.504	33130497	RED WILLOW BOR CHEM 43320-549		0.00	0.00	0.00	5,800.00
	534500	AGRICULTURAL SUPPLIES EX	15.504	33130498	SWANSON BOR CHEM 43320-549		0.00	0.00	0.00	5,825.00
	534500	AGRICULTURAL SUPPLIES EX	15.504	33070714	SWANSON CHEMICAL 43320-330		0.00	0.00	0.00	13,457.73
	534500	AGRICULTURAL SUPPLIES EX	15.504	33070736	2006 BOR RES O&M 43320-330-007		0.00	0.00	0.00	18,274.90
							0.00	0.00	0.00	64,110.87
	534800	CONST & MAINT SUP EXP	15.504	33070651	2003 BOR O&M - 43320-330		0.00	0.00	0.00	34,618.31
	534800	CONST & MAINT SUP EXP	15.504	33070714	SWANSON CHEMICAL 43320-330		0.00	0.00	0.00	26,552.96
	534800	CONST & MAINT SUP EXP	15.504	33070736	2006 BOR RES O&M 43320-330-007		0.00	0.00	0.00	16,128.43
	534800	CONST & MAINT SUP EXP	15.504	33200798	ENDERS BOR - 43320-900		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	127,299.70
	534948	NONEXPENDABLE PROPERTY	15.504	33070651	2003 BOR O&M - 43320-330		0.00	0.00	0.00	853.80
	534948	NONEXPENDABLE PROPERTY	15.504	33070714	SWANSON CHEMICAL 43320-330		0.00	0.00	0.00	837.87
	534948	NONEXPENDABLE PROPERTY	15.504	33070736	2006 BOR RES O&M 43320-330-007		0.00	0.00	0.00	1,138.05
							0.00	0.00	0.00	2,829.72
	542100	SOS TEMP SERV - PERSONNEL	15.504	33070651	2003 BOR O&M - 43320-330		0.00	0.00	0.00	14,372.07
	542100	SOS TEMP SERV - PERSONNEL	15.504	33070714	SWANSON CHEMICAL 43320-330		0.00	0.00	0.00	17,815.44
	542100	SOS TEMP SERV - PERSONNEL	15.504	33070736	2006 BOR RES O&M 43320-330-007		0.00	0.00	0.00	48,858.19
							0.00	0.00	0.00	81,045.70
	548900	WEED CONTROL	15.504	33070651	2003 BOR O&M - 43320-330		0.00	0.00	0.00	10,520.00
	548900	WEED CONTROL	15.504	33070736	2006 BOR RES O&M 43320-330-007		0.00	0.00	0.00	8,659.00
							0.00	0.00	0.00	19,179.00
	549600	CONSTRUCTION SERVICES	15.504	33070714	SWANSON CHEMICAL 43320-330		0.00	0.00	0.00	11,286.00
	549600	CONSTRUCTION SERVICES	15.504	33070736	2006 BOR RES O&M 43320-330-007		0.00	0.00	0.00	15,972.00

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27,258.00
	554900	OTHER CONTRACTUAL SERVICES	15.504	33070651	2003 BOR O&M - 43320-330		0.00	0.00	0.00	47,913.08
	554900	OTHER CONTRACTUAL SERVICES	15.504	33070714	SWANSON CHEMICAL 43320-330		0.00	0.00	0.00	16,440.00
							0.00	0.00	0.00	64,353.08
	582400	MACHINERY & EQUIPMENT	15.504	33070651	2003 BOR O&M - 43320-330		0.00	0.00	0.00	10,956.00
	582400	MACHINERY & EQUIPMENT	15.504	33070736	2006 BOR RES O&M 43320-330-007		0.00	0.00	0.00	6,124.41
							0.00	0.00	0.00	17,080.41
	587500	CIP - IMPROV TO BUILD	15.504	33070651	2003 BOR O&M - 43320-330		0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	3,800.00
				98-FC-60-11600			0.00	0.00	0.00	416,354.98
98FC6011600										
	586900	OTHER FIXED ASSETS	15.503	33070516	RECLAMATION RES MGMNT		0.00	0.00	0.00	5,300.00
							0.00	0.00	0.00	5,300.00
				98FC6011600			0.00	0.00	0.00	5,300.00
99-119-001										
	534600	ED & RECREATIONAL SUP EX	10.025	33040507	BIGHORN SHEEP MGMT IN NE		0.00	0.00	0.00	4,228.00
							0.00	0.00	0.00	4,228.00
	534800	CONST & MAINT SUP EXP	10.025	33040507	BIGHORN SHEEP MGMT IN NE		0.00	0.00	0.00	253.77
							0.00	0.00	0.00	253.77
	534950	COMPUTER HARDWARE <$1500	10.025	33040507	BIGHORN SHEEP MGMT IN NE		0.00	0.00	0.00	118.84
							0.00	0.00	0.00	118.84
	571100	LODGING	10.025	33020367	BIG HORN SHP ARTWRK 23320-336		0.00	0.00	0.00	13.53
							0.00	0.00	0.00	13.53
	582700	LAW ENFORCEMENT & SECURITY EQ	10.025	33040507	BIGHORN SHEEP MGMT IN NE		0.00	0.00	0.00	1,404.39
							0.00	0.00	0.00	1,404.39
	586900	OTHER FIXED ASSETS	10.025	33040507	BIGHORN SHEEP MGMT IN NE		0.00	0.00	0.00	3,995.00
							0.00	0.00	0.00	3,995.00
				99-119-001			0.00	0.00	0.00	10,013.53

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
LC-80058-98										
	591100	AID TO LOCAL GOVERNMENTS	45.310	34020090	AID - FEDERAL	CONST	0.00	0.00	0.00	163,639.28
							0.00	0.00	0.00	163,639.28
				LC-80058-98			0.00	0.00	0.00	163,639.28
LC70014-98										
	591100	AID TO LOCAL GOVERNMENTS	45.310	34020089	AID - FEDERAL	CONST	0.00	0.00	0.00	131,000.00
							0.00	0.00	0.00	131,000.00
				LC70014-98			0.00	0.00	0.00	131,000.00
LS-00-03-0028-03										
	486500	MISCELLANEOUS ADJUSTMENT	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	149.04
							0.00	0.00	0.00	149.04
	511100	PERMANENT SALARIES-WAGES	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	135,500.57
							0.00	0.00	0.00	135,500.57
	512100	VACATION LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	8,662.11
							0.00	0.00	0.00	8,662.11
	512200	SICK LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	2,766.40
							0.00	0.00	0.00	2,766.40
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	8,319.63
							0.00	0.00	0.00	8,319.63
	512500	FUNERAL LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	1,027.60
							0.00	0.00	0.00	1,027.60
	515100	RETIREMENT PLANS EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	11,065.77
							0.00	0.00	0.00	11,065.77
	515200	FICA EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	11,262.88
							0.00	0.00	0.00	11,262.88
	515400	LIFE & ACCIDENT INS EXP	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	76.32
							0.00	0.00	0.00	76.32
	515500	HEALTH INSURANCE EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	24,977.87
							0.00	0.00	0.00	24,977.87
	516300	EMPLOYEE ASSISTANCE PRO	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	1,424.08
							0.00	0.00	0.00	1,424.08
	516500	WORKERS COMP PREMIUMS	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	1,303.00
							0.00	0.00	0.00	1,303.00
	521100	POSTAGE EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	10.11
							0.00	0.00	0.00	10.11
	521200	COM EXPENSE - VOICE/DATA	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	16,136.41
							0.00	0.00	0.00	16,136.41
	521300	FREIGHT EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	159.77
	521300	FREIGHT EXPENSE	45.310	34022003	AID - FEDERAL		0.00	0.00	0.00	331.27
							0.00	0.00	0.00	491.04

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	8,615.99
							0.00	0.00	0.00	8,615.99
	521900	AWARDS EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	84.67
							0.00	0.00	0.00	84.67
	522100	DUES & SUBSCRIPTION EXP	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	3,908.23
							0.00	0.00	0.00	3,908.23
	522200	CONFERENCE REGISTRATION	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	4,404.00
							0.00	0.00	0.00	4,404.00
	524600	RENT EXPENSE-BUILDINGS	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	101,861.29
							0.00	0.00	0.00	101,861.29
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	9,602.37
							0.00	0.00	0.00	9,602.37
	532100	NON-CAPITALIZED EQUIP PU	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	369.40
							0.00	0.00	0.00	369.40
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	477.61
							0.00	0.00	0.00	477.61
	534600	ED & RECREATIONAL SUP EX	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	482.75
							0.00	0.00	0.00	482.75
	539500	PURCHASING CARD SUSPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	32.95
							0.00	0.00	0.00	32.95
	541100	ACCTG & AUDITING SERVICES	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	3,150.00
							0.00	0.00	0.00	3,150.00
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	2,901.29
							0.00	0.00	0.00	2,901.29
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	14,737.28
							0.00	0.00	0.00	14,737.28
	559101	OCLC CHARGES	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	6,282.19
							0.00	0.00	0.00	6,282.19
	571100	LODGING	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	9,354.78
							0.00	0.00	0.00	9,354.78
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	3,666.69
							0.00	0.00	0.00	3,666.69
	573100	STATE-OWNED TRANSPORT	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	7,655.15
							0.00	0.00	0.00	7,655.15
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	150.16
							0.00	0.00	0.00	150.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	10,042.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34022003	AID - FEDERAL		0.00	0.00	0.00	538.94

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,581.12
	575100	MISC TRAVEL EXPENSE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	198.25
							0.00	0.00	0.00	198.25
	583000	FURNITURE AND OFFICE EQUIPMENT	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	2,519.96
							0.00	0.00	0.00	2,519.96
	583300	COMPUTER EQUIP & SOFTWARE	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	19,416.00
							0.00	0.00	0.00	19,416.00
	584800	LIBRARIES & MUSEUMS	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	123.69
							0.00	0.00	0.00	123.69
	586900	OTHER FIXED ASSETS	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	9,150.00
							0.00	0.00	0.00	9,150.00
	587800	NE LIBRARY COMMISSION	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	2,789.02
							0.00	0.00	0.00	2,789.02
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022003	AID - FEDERAL		0.00	0.00	0.00	70,306.50
							0.00	0.00	0.00	70,306.50
	599100	OTHER GOVERNMENT AID	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	68,162.00
	599100	OTHER GOVERNMENT AID	45.310	34022003	AID - FEDERAL		0.00	0.00	0.00	538,363.83
							0.00	0.00	0.00	606,525.83
	865100	MISCELLANEOUS ADJUSTMENTS	45.310	34012003	OPERATING - FEDERAL		0.00	0.00	0.00	451.00-
							0.00	0.00	0.00	451.00-
				LS-00-03-0028-03			0.00	0.00	0.00	1,122,069.00
LS-00-04-0028-04										
	511100	PERMANENT SALARIES-WAGES	45.310	34012004	LS0004002804		0.00	0.00	0.00	159,461.11
							0.00	0.00	0.00	159,461.11
	511800	COMPENSATORY TIME PAID	45.310	34012004	LS0004002804		0.00	0.00	0.00	56.24
							0.00	0.00	0.00	56.24
	512100	VACATION LEAVE EXPENSE	45.310	34012004	LS0004002804		0.00	0.00	0.00	13,657.13
							0.00	0.00	0.00	13,657.13
	512200	SICK LEAVE EXPENSE	45.310	34012004	LS0004002804		0.00	0.00	0.00	5,646.84
							0.00	0.00	0.00	5,646.84
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012004	LS0004002804		0.00	0.00	0.00	7,761.91
							0.00	0.00	0.00	7,761.91
	515100	RETIREMENT PLANS EXPENSE	45.310	34012004	LS0004002804		0.00	0.00	0.00	11,586.92
							0.00	0.00	0.00	11,586.92
	515200	FICA EXPENSE	45.310	34012004	LS0004002804		0.00	0.00	0.00	13,533.98
							0.00	0.00	0.00	13,533.98
	515400	LIFE & ACCIDENT INS EXP	45.310	34012004	LS0004002804		0.00	0.00	0.00	83.92
							0.00	0.00	0.00	83.92
	515500	HEALTH INSURANCE EXPENSE	45.310	34012004	LS0004002804		0.00	0.00	0.00	29,622.87

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,622.87
	516200	TUITION ASSISTANCE	45.310	34012004	LS0004002804		0.00	0.00	0.00	4,762.40
							0.00	0.00	0.00	4,762.40
	521100	POSTAGE EXPENSE	45.310	34012004	LS0004002804		0.00	0.00	0.00	915.51
							0.00	0.00	0.00	915.51
	521200	COM EXPENSE - VOICE/DATA	45.310	34012004	LS0004002804		0.00	0.00	0.00	18,965.78
							0.00	0.00	0.00	18,965.78
	521300	FREIGHT EXPENSE	45.310	34012004	LS0004002804		0.00	0.00	0.00	34.44
							0.00	0.00	0.00	34.44
	521400	CIO CHARGES	45.310	34012004	LS0004002804		0.00	0.00	0.00	1,142.34
							0.00	0.00	0.00	1,142.34
	521500	PUBLICATION & PRINT EXP	45.310	34012004	LS0004002804		0.00	0.00	0.00	20,292.47
							0.00	0.00	0.00	20,292.47
	521900	AWARDS EXPENSE	45.310	34012004	LS0004002804		0.00	0.00	0.00	48.82
							0.00	0.00	0.00	48.82
	522100	DUES & SUBSCRIPTION EXP	45.310	34012004	LS0004002804		0.00	0.00	0.00	6,274.95
							0.00	0.00	0.00	6,274.95
	522200	CONFERENCE REGISTRATION	45.310	34012004	LS0004002804		0.00	0.00	0.00	1,911.25
							0.00	0.00	0.00	1,911.25
	524600	RENT EXPENSE-BUILDINGS	45.310	34012004	LS0004002804		0.00	0.00	0.00	119,262.06
							0.00	0.00	0.00	119,262.06
	526100	REP & MAINT-REAL PROPERT	45.310	34012004	LS0004002804		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	3,200.00
	527100	REP & MAINT-OFFICE EQUIP	45.310	34012004	LS0004002804		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	527700	REP & MAINT-PHOTO/MEDIA	45.310	34012004	LS0004002804		0.00	0.00	0.00	91.37
							0.00	0.00	0.00	91.37
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012004	LS0004002804		0.00	0.00	0.00	2,431.96
							0.00	0.00	0.00	2,431.96
	532100	NON-CAPITALIZED EQUIP PU	45.310	34012004	LS0004002804		0.00	0.00	0.00	4,060.49
							0.00	0.00	0.00	4,060.49
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012004	LS0004002804		0.00	0.00	0.00	1,080.18
							0.00	0.00	0.00	1,080.18
	541100	ACCTG & AUDITING SERVICES	45.310	34012004	LS0004002804		0.00	0.00	0.00	2,564.47
							0.00	0.00	0.00	2,564.47
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012004	LS0004002804		0.00	0.00	0.00	6,985.09
							0.00	0.00	0.00	6,985.09
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012004	LS0004002804		0.00	0.00	0.00	1,064.06
	554900	OTHER CONTRACTUAL SERVICES	45.310	34022004	LS0004002804		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	3,564.06

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	45.310	34012004	LS0004002804		0.00	0.00	0.00	555.00
							0.00	0.00	0.00	555.00
	559101	OCLC CHARGES	45.310	34012004	LS0004002804		0.00	0.00	0.00	7,260.66
							0.00	0.00	0.00	7,260.66
	571100	LODGING	45.310	34012004	LS0004002804		0.00	0.00	0.00	11,324.08
							0.00	0.00	0.00	11,324.08
	571900	MEALS-ONE DAY TRAVEL	45.310	34012004	LS0004002804		0.00	0.00	0.00	36.73
							0.00	0.00	0.00	36.73
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012004	LS0004002804		0.00	0.00	0.00	2,396.86
							0.00	0.00	0.00	2,396.86
	573100	STATE-OWNED TRANSPORT	45.310	34012004	LS0004002804		0.00	0.00	0.00	12,379.59
							0.00	0.00	0.00	12,379.59
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012004	LS0004002804		0.00	0.00	0.00	236.96
							0.00	0.00	0.00	236.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012004	LS0004002804		0.00	0.00	0.00	17,459.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34022004	LS0004002804		0.00	0.00	0.00	1,968.37
							0.00	0.00	0.00	19,427.94
	575100	MISC TRAVEL EXPENSE	45.310	34012004	LS0004002804		0.00	0.00	0.00	204.75
							0.00	0.00	0.00	204.75
	587800	NE LIBRARY COMMISSION	45.310	34012004	LS0004002804		0.00	0.00	0.00	3,574.79
							0.00	0.00	0.00	3,574.79
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022004	LS0004002804		0.00	0.00	0.00	87,434.96
							0.00	0.00	0.00	87,434.96
	599100	OTHER GOVERNMENT AID	45.310	34012004	LS0004002804		0.00	0.00	0.00	34,287.23
	599100	OTHER GOVERNMENT AID	45.310	34022004	LS0004002804		0.00	0.00	0.00	641,327.89
							0.00	0.00	0.00	675,615.12
				LS-00-04-0028-04			0.00	0.00	0.00	1,260,396.00
LS-00-05-0028-05										
	511100	PERMANENT SALARIES-WAGES	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	200,594.58
							0.00	0.00	0.00	200,594.58
	512100	VACATION LEAVE EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	13,948.21
							0.00	0.00	0.00	13,948.21
	512200	SICK LEAVE EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	3,699.90
							0.00	0.00	0.00	3,699.90
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	10,272.85
							0.00	0.00	0.00	10,272.85
	512500	FUNERAL LEAVE EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	180.16
							0.00	0.00	0.00	180.16

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	13,473.35
							0.00	0.00	0.00	13,473.35
	515200	FICA EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	16,617.70
							0.00	0.00	0.00	16,617.70
	515400	LIFE & ACCIDENT INS EXP	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	113.93
							0.00	0.00	0.00	113.93
	515500	HEALTH INSURANCE EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	43,886.58
							0.00	0.00	0.00	43,886.58
	521100	POSTAGE EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	1,670.59
							0.00	0.00	0.00	1,670.59
	521200	COM EXPENSE - VOICE/DATA	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	17,101.59
							0.00	0.00	0.00	17,101.59
	521500	PUBLICATION & PRINT EXP	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	15,994.03
							0.00	0.00	0.00	15,994.03
	521900	AWARDS EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	129.70
							0.00	0.00	0.00	129.70
	522100	DUES & SUBSCRIPTION EXP	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	3,280.00
							0.00	0.00	0.00	3,280.00
	522200	CONFERENCE REGISTRATION	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	865.00
							0.00	0.00	0.00	865.00
	523100	UTILITIES EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	155.52
							0.00	0.00	0.00	155.52
	524600	RENT EXPENSE-BUILDINGS	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	109,507.06
							0.00	0.00	0.00	109,507.06
	527100	REP & MAINT-OFFICE EQUIP	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	324.00
							0.00	0.00	0.00	324.00
	527700	REP & MAINT-PHOTO/MEDIA	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	1,901.78
							0.00	0.00	0.00	1,901.78
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	6,471.76
							0.00	0.00	0.00	6,471.76
	532100	NON-CAPITALIZED EQUIP PU	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	323.42
							0.00	0.00	0.00	323.42
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	1,461.70
							0.00	0.00	0.00	1,461.70
	534600	ED & RECREATIONAL SUP EX	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	880.21
							0.00	0.00	0.00	880.21
	534900	MISCELLANEOUS SUP EXP	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	81.00
	541100	ACCTG & AUDITING SERVICES	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	2,815.00
							0.00	0.00	0.00	2,815.00

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	4,656.16
							0.00	0.00	0.00	4,656.16
	547100	EDUCATIONAL SERVICES	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	392.82
							0.00	0.00	0.00	392.82
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	5,612.50
							0.00	0.00	0.00	5,612.50
	559100	OTHER OPERATING EXP	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	559101	OCLC CHARGES	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	7,374.03
							0.00	0.00	0.00	7,374.03
	571100	LODGING	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	10,035.50
							0.00	0.00	0.00	10,035.50
	571900	MEALS-ONE DAY TRAVEL	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	20.41
							0.00	0.00	0.00	20.41
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	4,025.88
							0.00	0.00	0.00	4,025.88
	573100	STATE-OWNED TRANSPORT	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	9,291.37
							0.00	0.00	0.00	9,291.37
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	833.89
							0.00	0.00	0.00	833.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	13,981.92
							0.00	0.00	0.00	13,981.92
	575100	MISC TRAVEL EXPENSE	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	573.53
							0.00	0.00	0.00	573.53
	587800	NE LIBRARY COMMISSION	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	6,837.74
							0.00	0.00	0.00	6,837.74
	591100	AID TO LOCAL GOVERNMENTS	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	41,608.00
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022005	LSTA STATE GRANT		0.00	0.00	0.00	174,081.62
							0.00	0.00	0.00	215,689.62
	599100	OTHER GOVERNMENT AID	45.310	34012005	LSTA STATE GRANT		0.00	0.00	0.00	127,888.90
	599100	OTHER GOVERNMENT AID	45.310	34022005	LSTA STATE GRANT		0.00	0.00	0.00	444,814.61
							0.00	0.00	0.00	572,703.51
				LS-00-05-0028-05			0.00	0.00	0.00	1,317,786.00
LS-00-06-0028-06										
	511100	PERMANENT SALARIES-WAGES	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	222,037.54
							0.00	0.00	0.00	222,037.54
	512100	VACATION LEAVE EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	6,026.84
							0.00	0.00	0.00	6,026.84
	512200	SICK LEAVE EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	5,153.09

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,153.09
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	4,793.88
							0.00	0.00	0.00	4,793.88
	512500	FUNERAL LEAVE EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	445.87
							0.00	0.00	0.00	445.87
	515100	RETIREMENT PLANS EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	17,735.65
							0.00	0.00	0.00	17,735.65
	515200	FICA EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	17,210.73
							0.00	0.00	0.00	17,210.73
	515400	LIFE & ACCIDENT INS EXP	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	111.42
							0.00	0.00	0.00	111.42
	515500	HEALTH INSURANCE EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	41,520.66
							0.00	0.00	0.00	41,520.66
	516100	EMPLOYEE RELOCATION	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	878.13
							0.00	0.00	0.00	878.13
	521100	POSTAGE EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	4,614.30
							0.00	0.00	0.00	4,614.30
	521200	COM EXPENSE - VOICE/DATA	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	16,678.59
							0.00	0.00	0.00	16,678.59
	521400	CIO CHARGES	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	521500	PUBLICATION & PRINT EXP	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	14,700.41
							0.00	0.00	0.00	14,700.41
	522100	DUES & SUBSCRIPTION EXP	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	522200	CONFERENCE REGISTRATION	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	2,444.00
							0.00	0.00	0.00	2,444.00
	522500	EMPLOYEE MOVING EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	6,211.31
							0.00	0.00	0.00	6,211.31
	523600	INTEREST EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	8.83
							0.00	0.00	0.00	8.83
	524600	RENT EXPENSE-BUILDINGS	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	125,287.05
							0.00	0.00	0.00	125,287.05
	527100	REP & MAINT-OFFICE EQUIP	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	356.28
							0.00	0.00	0.00	356.28
	527700	REP & MAINT-PHOTO/MEDIA	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	1,583.48
							0.00	0.00	0.00	1,583.48
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	5,673.31
							0.00	0.00	0.00	5,673.31
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	941.19

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	941.19
	534600	ED & RECREATIONAL SUP EX	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	847.50
							0.00	0.00	0.00	847.50
	541100	ACCTG & AUDITING SERVICES	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	2,404.28
							0.00	0.00	0.00	2,404.28
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	21,536.47
							0.00	0.00	0.00	21,536.47
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	12,922.39
							0.00	0.00	0.00	12,922.39
	555200	SOFTWARE - NEW PURCHASES	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	452.50
							0.00	0.00	0.00	452.50
	559101	OCLC CHARGES	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	8,066.73
							0.00	0.00	0.00	8,066.73
	571100	LODGING	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	9,379.97
							0.00	0.00	0.00	9,379.97
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	2,956.55
							0.00	0.00	0.00	2,956.55
	573100	STATE-OWNED TRANSPORT	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	7,589.90
							0.00	0.00	0.00	7,589.90
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	1,169.98
							0.00	0.00	0.00	1,169.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	13,059.08
							0.00	0.00	0.00	13,059.08
	575100	MISC TRAVEL EXPENSE	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	717.25
							0.00	0.00	0.00	717.25
	587800	NE LIBRARY COMMISSION	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	6,812.82
							0.00	0.00	0.00	6,812.82
	591100	AID TO LOCAL GOVERNMENTS	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	16,000.00
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022006	IMLS FEDERAL GRANT	A	0.00	0.00	0.00	175,522.25
							0.00	0.00	0.00	191,522.25
	599100	OTHER GOVERNMENT AID	45.310	34012006	IMLS FEDERAL GRANT		0.00	0.00	0.00	35,728.85
	599100	OTHER GOVERNMENT AID	45.310	34022006	IMLS FEDERAL GRANT	A	0.00	0.00	0.00	557,271.37
							0.00	0.00	0.00	593,000.22
				LS-00-06-0028-06			0.00	0.00	0.00	1,372,920.45
LS-00-07-0028-07										
	486500	MISCELLANEOUS ADJUSTMENT	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	19.90-
							0.00	0.00	0.00	19.90-
	511100	PERMANENT SALARIES-WAGES	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	236,892.17
							0.00	0.00	0.00	236,892.17

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	56.49
							0.00	0.00	0.00	56.49
	512100	VACATION LEAVE EXPENSE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	19,514.29
							0.00	0.00	0.00	19,514.29
	512200	SICK LEAVE EXPENSE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	9,649.88
							0.00	0.00	0.00	9,649.88
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	12,496.94
							0.00	0.00	0.00	12,496.94
	512700	INJURY LEAVE EXPENSE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	119.20
							0.00	0.00	0.00	119.20
	515100	RETIREMENT PLANS EXPENSE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	20,871.18
							0.00	0.00	0.00	20,871.18
	515200	FICA EXPENSE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	20,126.15
							0.00	0.00	0.00	20,126.15
	515400	LIFE & ACCIDENT INS EXP	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	119.74
							0.00	0.00	0.00	119.74
	515500	HEALTH INSURANCE EXPENSE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	42,466.47
							0.00	0.00	0.00	42,466.47
	521100	POSTAGE EXPENSE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	5,767.81
							0.00	0.00	0.00	5,767.81
	521200	COM EXPENSE - VOICE/DATA	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	4,867.30
							0.00	0.00	0.00	4,867.30
	521500	PUBLICATION & PRINT EXP	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	18,418.01
							0.00	0.00	0.00	18,418.01
	521900	AWARDS EXPENSE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	193.40
							0.00	0.00	0.00	193.40
	522100	DUES & SUBSCRIPTION EXP	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	522200	CONFERENCE REGISTRATION	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	1,755.25
							0.00	0.00	0.00	1,755.25
	524600	RENT EXPENSE-BUILDINGS	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	109,085.25
							0.00	0.00	0.00	109,085.25
	527100	REP & MAINT-OFFICE EQUIP	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	433.06
							0.00	0.00	0.00	433.06
	527700	REP & MAINT-PHOTO/MEDIA	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	837.68
							0.00	0.00	0.00	837.68
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	10,188.18
							0.00	0.00	0.00	10,188.18
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	1,518.32
							0.00	0.00	0.00	1,518.32

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	345.06
							0.00	0.00	0.00	345.06
	541100	ACCTG & AUDITING SERVICES	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	21,131.64
							0.00	0.00	0.00	21,131.64
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	4,405.00
							0.00	0.00	0.00	4,405.00
	559100	OTHER OPERATING EXP	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	559101	OCLC CHARGES	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	7,395.25
							0.00	0.00	0.00	7,395.25
	571100	LODGING	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	7,651.99
							0.00	0.00	0.00	7,651.99
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	1,954.45
							0.00	0.00	0.00	1,954.45
	573100	STATE-OWNED TRANSPORT	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	9,244.27
							0.00	0.00	0.00	9,244.27
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	706.51
							0.00	0.00	0.00	706.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	17,362.26
							0.00	0.00	0.00	17,362.26
	574700	VOLUNTEER TRAVEL EXPENSES	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	442.50
							0.00	0.00	0.00	442.50
	575100	MISC TRAVEL EXPENSE	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	446.31
							0.00	0.00	0.00	446.31
	587800	NE LIBRARY COMMISSION	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	4,961.44
							0.00	0.00	0.00	4,961.44
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022007	LS-00-07-0028-07		0.00	0.00	0.00	267,727.00
	591100	AID TO LOCAL GOVERNMENTS	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	85,609.75
							0.00	0.00	0.00	353,336.75
	599100	OTHER GOVERNMENT AID	45.310	34022007	LS-00-07-0028-07		0.00	0.00	0.00	343,722.53
	599100	OTHER GOVERNMENT AID	45.310	34012007	LS-00-07-0028-07		0.00	0.00	0.00	75,615.17
							0.00	0.00	0.00	419,337.70
					LS-00-07-0028-07		0.00	0.00	0.00	1,370,433.00
LS-00-08-0028-08										
	511100	PERMANENT SALARIES-WAGES	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	260,384.80
							0.00	0.00	0.00	260,384.80
	511700	EMPLOYEE BONUSES	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	250.00

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	250.00
	512100	VACATION LEAVE EXPENSE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	16,195.47
							0.00	0.00	0.00	16,195.47
	512200	SICK LEAVE EXPENSE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	8,619.44
							0.00	0.00	0.00	8,619.44
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	14,346.55
							0.00	0.00	0.00	14,346.55
	512500	FUNERAL LEAVE EXPENSE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	315.05
							0.00	0.00	0.00	315.05
	515100	RETIREMENT PLANS EXPENSE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	22,472.34
							0.00	0.00	0.00	22,472.34
	515200	FICA EXPENSE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	21,568.61
							0.00	0.00	0.00	21,568.61
	515400	LIFE & ACCIDENT INS EXP	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	102.62
							0.00	0.00	0.00	102.62
	515500	HEALTH INSURANCE EXPENSE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	41,115.10
							0.00	0.00	0.00	41,115.10
	521100	POSTAGE EXPENSE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	2,010.11
							0.00	0.00	0.00	2,010.11
	521200	COM EXPENSE - VOICE/DATA	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	12,024.24
							0.00	0.00	0.00	12,024.24
	521300	FREIGHT EXPENSE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	521500	PUBLICATION & PRINT EXP	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	16,206.33
							0.00	0.00	0.00	16,206.33
	522100	DUES & SUBSCRIPTION EXP	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	522200	CONFERENCE REGISTRATION	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	705.00
							0.00	0.00	0.00	705.00
	524600	RENT EXPENSE-BUILDINGS	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	36,508.51
							0.00	0.00	0.00	36,508.51
	527700	REP & MAINT-PHOTO/MEDIA	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	2,521.50
							0.00	0.00	0.00	2,521.50
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	41,824.18
							0.00	0.00	0.00	41,824.18
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	623.43
							0.00	0.00	0.00	623.43
	541100	ACCTG & AUDITING SERVICES	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	6,250.46

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,250.46
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	1,605.00
							0.00	0.00	0.00	1,605.00
	555100	DATA PROC SOFTW LIC FEE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	457.50
							0.00	0.00	0.00	457.50
	555200	SOFTWARE - NEW PURCHASES	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	559101	OCLC CHARGES	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	13,822.24
							0.00	0.00	0.00	13,822.24
	571100	LODGING	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	4,409.88
							0.00	0.00	0.00	4,409.88
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	744.80
							0.00	0.00	0.00	744.80
	573100	STATE-OWNED TRANSPORT	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	6,826.81
							0.00	0.00	0.00	6,826.81
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	498.19
							0.00	0.00	0.00	498.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	6,315.38
							0.00	0.00	0.00	6,315.38
	574700	VOLUNTEER TRAVEL EXPENSES	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	1,814.28
							0.00	0.00	0.00	1,814.28
	575100	MISC TRAVEL EXPENSE	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	222.25
							0.00	0.00	0.00	222.25
	587800	NE LIBRARY COMMISSION	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	3,864.09
							0.00	0.00	0.00	3,864.09
	591100	AID TO LOCAL GOVERNMENTS	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	26,315.00
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022008	LS-00-08-0028-08		0.00	0.00	0.00	132,656.27
							0.00	0.00	0.00	158,971.27
	599100	OTHER GOVERNMENT AID	45.310	34012008	LS-00-08-0028-08		0.00	0.00	0.00	73,081.70
	599100	OTHER GOVERNMENT AID	45.310	34022008	LS-00-08-0028-08		0.00	0.00	0.00	526,250.57
							0.00	0.00	0.00	599,332.27
				LS-00-08-0028-08			0.00	0.00	0.00	1,311,709.00
LS-00-09-0028-09										
	511100	PERMANENT SALARIES-WAGES	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	335,422.35
							0.00	0.00	0.00	335,422.35
	512100	VACATION LEAVE EXPENSE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	22,570.66
							0.00	0.00	0.00	22,570.66
	512200	SICK LEAVE EXPENSE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	8,937.69
							0.00	0.00	0.00	8,937.69

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	16,953.88
							0.00	0.00	0.00	16,953.88
	512500	FUNERAL LEAVE EXPENSE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	349.88
							0.00	0.00	0.00	349.88
	512700	INJURY LEAVE EXPENSE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	54.64
							0.00	0.00	0.00	54.64
	515100	RETIREMENT PLANS EXPENSE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	28,775.29
							0.00	0.00	0.00	28,775.29
	515200	FICA EXPENSE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	27,071.93
							0.00	0.00	0.00	27,071.93
	515400	LIFE & ACCIDENT INS EXP	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	110.36
							0.00	0.00	0.00	110.36
	515500	HEALTH INSURANCE EXPENSE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	70,284.10
							0.00	0.00	0.00	70,284.10
	521100	POSTAGE EXPENSE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	2,562.60
							0.00	0.00	0.00	2,562.60
	521200	COM EXPENSE - VOICE/DATA	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	15,996.28
							0.00	0.00	0.00	15,996.28
	521290	COM EXPENSE - DATA ONLY	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	1,708.00
							0.00	0.00	0.00	1,708.00
	521500	PUBLICATION & PRINT EXP	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	9,072.91
							0.00	0.00	0.00	9,072.91
	522100	DUES & SUBSCRIPTION EXP	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522200	CONFERENCE REGISTRATION	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	524600	RENT EXPENSE-BUILDINGS	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	139,098.07
							0.00	0.00	0.00	139,098.07
	527700	REP & MAINT-PHOTO/MEDIA	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	2,452.24
							0.00	0.00	0.00	2,452.24
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	38,693.99
							0.00	0.00	0.00	38,693.99
	532100	NON-CAPITALIZED EQUIP PU	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	107.17
							0.00	0.00	0.00	107.17
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	186.10
							0.00	0.00	0.00	186.10
	534600	ED & RECREATIONAL SUP EX	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	83.70
							0.00	0.00	0.00	83.70
	537100	LABORATORY SUP EXP	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	12.78
							0.00	0.00	0.00	12.78

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	1,812.88
							0.00	0.00	0.00	1,812.88
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	13,919.57
							0.00	0.00	0.00	13,919.57
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	1,182.50
							0.00	0.00	0.00	1,182.50
	555100	DATA PROC SOFTW LIC FEE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	536.31
							0.00	0.00	0.00	536.31
	559100	OTHER OPERATING EXP	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	12.96
							0.00	0.00	0.00	12.96
	559101	OCLC CHARGES	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	8,509.27
							0.00	0.00	0.00	8,509.27
	571100	LODGING	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	2,060.16
							0.00	0.00	0.00	2,060.16
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	169.95
							0.00	0.00	0.00	169.95
	573100	STATE-OWNED TRANSPORT	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	7,993.07
							0.00	0.00	0.00	7,993.07
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	640.20
							0.00	0.00	0.00	640.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	2,743.81
							0.00	0.00	0.00	2,743.81
	574700	VOLUNTEER TRAVEL EXPENSES	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	828.50
							0.00	0.00	0.00	828.50
	575100	MISC TRAVEL EXPENSE	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	130.24
							0.00	0.00	0.00	130.24
	587800	NE LIBRARY COMMISSION	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	1,956.40
							0.00	0.00	0.00	1,956.40
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022009	LS-00-09-0028-09		0.00	0.00	0.00	159,372.00
							0.00	0.00	0.00	159,372.00
	599100	OTHER GOVERNMENT AID	45.310	34012009	LS-00-09-0028-09		0.00	0.00	0.00	29,507.00
	599100	OTHER GOVERNMENT AID	45.310	34022009	LS-00-09-0028-09		0.00	0.00	0.00	511,407.56
							0.00	0.00	0.00	540,914.56
				LS-00-09-0028-09			0.00	0.00	0.00	1,466,582.00
LS-00-10-0028-10										
	511100	PERMANENT SALARIES-WAGES	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	387,855.70
							0.00	0.00	0.00	387,855.70
	512100	VACATION LEAVE EXPENSE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	23,700.41
							0.00	0.00	0.00	23,700.41

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	9,918.88
							0.00	0.00	0.00	9,918.88
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	20,654.23
							0.00	0.00	0.00	20,654.23
	512500	FUNERAL LEAVE EXPENSE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	136.07
							0.00	0.00	0.00	136.07
	515100	RETIREMENT PLANS EXPENSE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	33,116.64
							0.00	0.00	0.00	33,116.64
	515200	FICA EXPENSE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	30,926.96
							0.00	0.00	0.00	30,926.96
	515400	LIFE & ACCIDENT INS EXP	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	125.07
							0.00	0.00	0.00	125.07
	515500	HEALTH INSURANCE EXPENSE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	94,569.51
							0.00	0.00	0.00	94,569.51
	516500	WORKERS COMP PREMIUMS	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	521100	POSTAGE EXPENSE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	1,862.26
							0.00	0.00	0.00	1,862.26
	521200	COM EXPENSE - VOICE/DATA	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	14,594.77
							0.00	0.00	0.00	14,594.77
	521290	COM EXPENSE - DATA ONLY	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	1,755.60
							0.00	0.00	0.00	1,755.60
	521500	PUBLICATION & PRINT EXP	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	4,924.75
							0.00	0.00	0.00	4,924.75
	522100	DUES & SUBSCRIPTION EXP	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522200	CONFERENCE REGISTRATION	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	671.00
							0.00	0.00	0.00	671.00
	523000	VOLUNTEER EXPENSE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	349.52
							0.00	0.00	0.00	349.52
	524600	RENT EXPENSE-BUILDINGS	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	119,304.27
							0.00	0.00	0.00	119,304.27
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	6,212.42
							0.00	0.00	0.00	6,212.42
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	420.34
							0.00	0.00	0.00	420.34
	534600	ED & RECREATIONAL SUP EX	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	167.25
							0.00	0.00	0.00	167.25
	534900	MISCELLANEOUS SUP EXP	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	1.29
							0.00	0.00	0.00	1.29

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	10,481.82
							0.00	0.00	0.00	10,481.82
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	527.50
							0.00	0.00	0.00	527.50
	555100	DATA PROC SOFTW LIC FEE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	505.65
							0.00	0.00	0.00	505.65
	559100	OTHER OPERATING EXP	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	46.38
							0.00	0.00	0.00	46.38
	559101	OCLC CHARGES	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	9,435.73
							0.00	0.00	0.00	9,435.73
	571100	LODGING	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	1,360.36
							0.00	0.00	0.00	1,360.36
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	395.90
							0.00	0.00	0.00	395.90
	573100	STATE-OWNED TRANSPORT	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	6,585.01
							0.00	0.00	0.00	6,585.01
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	89.76
							0.00	0.00	0.00	89.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	4,063.47
							0.00	0.00	0.00	4,063.47
	574700	VOLUNTEER TRAVEL EXPENSES	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	1,470.00
							0.00	0.00	0.00	1,470.00
	587800	NE LIBRARY COMMISSION	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	722.36
							0.00	0.00	0.00	722.36
	591100	AID TO LOCAL GOVERNMENTS	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	3,405.00
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022010	LS-00-10-0028-10		0.00	0.00	0.00	54,011.00
							0.00	0.00	0.00	57,416.00
	599100	OTHER GOVERNMENT AID	45.310	34012010	LS-00-10-0028-10		0.00	0.00	0.00	80,553.12
	599100	OTHER GOVERNMENT AID	45.310	34022010	LS-00-10-0028-10		0.00	0.00	0.00	557,384.00
							0.00	0.00	0.00	637,937.12
					LS-00-10-0028-10		0.00	0.00	0.00	1,487,304.00
LS-00-11-0028-11										
	511100	PERMANENT SALARIES-WAGES	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	342,751.02
							0.00	0.00	0.00	342,751.02
	511800	COMPENSATORY TIME PAID	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	11.42
							0.00	0.00	0.00	11.42
	512100	VACATION LEAVE EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	20,253.82
							0.00	0.00	0.00	20,253.82
	512200	SICK LEAVE EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	16,255.07

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,255.07
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	18,504.07
							0.00	0.00	0.00	18,504.07
	512500	FUNERAL LEAVE EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	558.42
							0.00	0.00	0.00	558.42
	515100	RETIREMENT PLANS EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	29,827.45
							0.00	0.00	0.00	29,827.45
	515200	FICA EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	28,429.20
							0.00	0.00	0.00	28,429.20
	515400	LIFE & ACCIDENT INS EXP	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	105.65
							0.00	0.00	0.00	105.65
	515500	HEALTH INSURANCE EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	70,492.16
							0.00	0.00	0.00	70,492.16
	516500	WORKERS COMP PREMIUMS	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	521100	POSTAGE EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	5,219.92
							0.00	0.00	0.00	5,219.92
	521200	COM EXPENSE - VOICE/DATA	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	16,398.35
							0.00	0.00	0.00	16,398.35
	521290	COM EXPENSE - DATA ONLY	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	1,979.75
							0.00	0.00	0.00	1,979.75
	521300	FREIGHT EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	49.41
							0.00	0.00	0.00	49.41
	521500	PUBLICATION & PRINT EXP	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	7,473.18
							0.00	0.00	0.00	7,473.18
	522200	CONFERENCE REGISTRATION	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	922.00
							0.00	0.00	0.00	922.00
	523000	VOLUNTEER EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	256.03
							0.00	0.00	0.00	256.03
	524600	RENT EXPENSE-BUILDINGS	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	168,526.28
							0.00	0.00	0.00	168,526.28
	527100	REP & MAINT-OFFICE EQUIP	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	124.95
							0.00	0.00	0.00	124.95
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	19,717.66
							0.00	0.00	0.00	19,717.66
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	539.61
							0.00	0.00	0.00	539.61
	534600	ED & RECREATIONAL SUP EX	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	129.25
							0.00	0.00	0.00	129.25
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	5,636.68

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,636.68
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	1,449.25
							0.00	0.00	0.00	1,449.25
	555100	DATA PROC SOFTW LIC FEE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	460.00
							0.00	0.00	0.00	460.00
	559101	OCLC CHARGES	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	8,472.41
							0.00	0.00	0.00	8,472.41
	571100	LODGING	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	2,378.74
							0.00	0.00	0.00	2,378.74
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	1,066.78
							0.00	0.00	0.00	1,066.78
	573100	STATE-OWNED TRANSPORT	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	4,900.84
							0.00	0.00	0.00	4,900.84
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	1,372.83
							0.00	0.00	0.00	1,372.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	4,042.16
							0.00	0.00	0.00	4,042.16
	574700	VOLUNTEER TRAVEL EXPENSES	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	1,550.00
							0.00	0.00	0.00	1,550.00
	575100	MISC TRAVEL EXPENSE	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	157.75
							0.00	0.00	0.00	157.75
	587800	NE LIBRARY COMMISSION	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	381.37
							0.00	0.00	0.00	381.37
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022011	LS-00-11-0028-11		0.00	0.00	0.00	13,297.00
							0.00	0.00	0.00	13,297.00
	599100	OTHER GOVERNMENT AID	45.310	34012011	LS-00-11-0028-11		0.00	0.00	0.00	258.52
	599100	OTHER GOVERNMENT AID	45.310	34022011	LS-00-11-0028-11		0.00	0.00	0.00	604,288.00
							0.00	0.00	0.00	604,546.52
				LS-00-11-0028-11			0.00	0.00	0.00	1,400,237.00
LS-00-12-0028-12										
	511100	PERMANENT SALARIES-WAGES	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	441,190.68
							0.00	0.00	0.00	441,190.68
	512100	VACATION LEAVE EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	53,591.06
							0.00	0.00	0.00	53,591.06
	512200	SICK LEAVE EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	14,501.78
							0.00	0.00	0.00	14,501.78
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	25,541.38
							0.00	0.00	0.00	25,541.38
	512500	FUNERAL LEAVE EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	728.06

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	728.06
	512600	CIVIL LEAVE EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	251.01
							0.00	0.00	0.00	251.01
	515100	RETIREMENT PLANS EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	40,121.11
							0.00	0.00	0.00	40,121.11
	515200	FICA EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	38,413.76
							0.00	0.00	0.00	38,413.76
	515400	LIFE & ACCIDENT INS EXP	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	147.90
							0.00	0.00	0.00	147.90
	515500	HEALTH INSURANCE EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	68,728.74
							0.00	0.00	0.00	68,728.74
	516500	WORKERS COMP PREMIUMS	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	521100	POSTAGE EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	1,627.02
							0.00	0.00	0.00	1,627.02
	521200	COM EXPENSE - VOICE/DATA	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	11,330.17
							0.00	0.00	0.00	11,330.17
	521290	COM EXPENSE - DATA ONLY	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	1,725.98
							0.00	0.00	0.00	1,725.98
	521500	PUBLICATION & PRINT EXP	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	5,506.48
							0.00	0.00	0.00	5,506.48
	522200	CONFERENCE REGISTRATION	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	1,338.95
							0.00	0.00	0.00	1,338.95
	523000	VOLUNTEER EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	371.59
							0.00	0.00	0.00	371.59
	524600	RENT EXPENSE-BUILDINGS	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	133,998.93
							0.00	0.00	0.00	133,998.93
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	5,985.83
							0.00	0.00	0.00	5,985.83
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	704.63
							0.00	0.00	0.00	704.63
	534600	ED & RECREATIONAL SUP EX	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	152.08
							0.00	0.00	0.00	152.08
	541100	ACCTG & AUDITING SERVICES	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	1,302.00
							0.00	0.00	0.00	1,302.00
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	3,268.38
							0.00	0.00	0.00	3,268.38
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	992.93
							0.00	0.00	0.00	992.93
	555200	SOFTWARE - NEW PURCHASES	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	1,287.97

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,287.97
	559100	OTHER OPERATING EXP	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	25.02
							0.00	0.00	0.00	25.02
	559101	OCLC CHARGES	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	8,656.16
							0.00	0.00	0.00	8,656.16
	571100	LODGING	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	2,079.60
							0.00	0.00	0.00	2,079.60
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	440.20
							0.00	0.00	0.00	440.20
	573100	STATE-OWNED TRANSPORT	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	4,312.24
							0.00	0.00	0.00	4,312.24
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	783.78
							0.00	0.00	0.00	783.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	8,188.42
							0.00	0.00	0.00	8,188.42
	574700	VOLUNTEER TRAVEL EXPENSES	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	575100	MISC TRAVEL EXPENSE	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	103.25
							0.00	0.00	0.00	103.25
	587800	NE LIBRARY COMMISSION	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	549.57
							0.00	0.00	0.00	549.57
	591100	AID TO LOCAL GOVERNMENTS	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	18,634.90
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022012	LS00-12-0028-12		0.00	0.00	0.00	96,184.85
							0.00	0.00	0.00	114,819.75
	599100	OTHER GOVERNMENT AID	45.310	34012012	LS-00-12-0028-12		0.00	0.00	0.00	15,825.44
	599100	OTHER GOVERNMENT AID	45.310	34022012	LS00-12-0028-12		0.00	0.00	0.00	362,361.15
							0.00	0.00	0.00	378,186.59
				LS-00-12-0028-12			0.00	0.00	0.00	1,377,353.00
LS-00-13-0028-13										
	511100	PERMANENT SALARIES-WAGES	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	558,463.08
							0.00	0.00	0.00	558,463.08
	512100	VACATION LEAVE EXPENSE	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	45,651.26
							0.00	0.00	0.00	45,651.26
	512200	SICK LEAVE EXPENSE	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	26,730.15
							0.00	0.00	0.00	26,730.15
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	30,548.55
							0.00	0.00	0.00	30,548.55
	515100	RETIREMENT PLANS EXPENSE	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	50,396.99
							0.00	0.00	0.00	50,396.99

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	47,894.16
							0.00	0.00	0.00	47,894.16
	515400	LIFE & ACCIDENT INS EXP	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	175.20
							0.00	0.00	0.00	175.20
	515500	HEALTH INSURANCE EXPENSE	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	108,257.74
							0.00	0.00	0.00	108,257.74
	521100	POSTAGE EXPENSE	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	2,314.16
							0.00	0.00	0.00	2,314.16
	521200	COM EXPENSE - VOICE/DATA	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	6,944.04
							0.00	0.00	0.00	6,944.04
	521290	COM EXPENSE - DATA ONLY	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	1,393.63
							0.00	0.00	0.00	1,393.63
	521500	PUBLICATION & PRINT EXP	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	4,079.85
							0.00	0.00	0.00	4,079.85
	522100	DUES & SUBSCRIPTION EXP	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	1,655.00
							0.00	0.00	0.00	1,655.00
	522200	CONFERENCE REGISTRATION	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	417.50
							0.00	0.00	0.00	417.50
	523000	VOLUNTEER EXPENSE	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	67.95
							0.00	0.00	0.00	67.95
	524600	RENT EXPENSE-BUILDINGS	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	36,875.05
							0.00	0.00	0.00	36,875.05
	527400	REP & MAINT-DATA PROC	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	901.44
							0.00	0.00	0.00	901.44
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	8,379.31
							0.00	0.00	0.00	8,379.31
	532100	NON-CAPITALIZED EQUIP PU	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	168.90
							0.00	0.00	0.00	168.90
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	629.87
							0.00	0.00	0.00	629.87
	534600	ED & RECREATIONAL SUP EX	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	193.25
							0.00	0.00	0.00	193.25
	541100	ACCTG & AUDITING SERVICES	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	166.67
							0.00	0.00	0.00	166.67
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	812.44
							0.00	0.00	0.00	812.44
	559100	OTHER OPERATING EXP	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	7.31
							0.00	0.00	0.00	7.31
	559101	OCLC CHARGES	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	3,861.61
							0.00	0.00	0.00	3,861.61

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	2,882.20
							0.00	0.00	0.00	2,882.20
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	238.00
							0.00	0.00	0.00	238.00
	573100	STATE-OWNED TRANSPORT	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	3,866.63
							0.00	0.00	0.00	3,866.63
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	543.36
							0.00	0.00	0.00	543.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	8,627.28
							0.00	0.00	0.00	8,627.28
	574700	VOLUNTEER TRAVEL EXPENSES	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	1,480.00
							0.00	0.00	0.00	1,480.00
	575100	MISC TRAVEL EXPENSE	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	219.93
							0.00	0.00	0.00	219.93
	587800	NE LIBRARY COMMISSION	45.310	34012013	LS-00-13-0028-13		0.00	0.00	0.00	737.49
							0.00	0.00	0.00	737.49
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022013	LS-00-13-0028-13		0.00	0.00	0.00	4,125.00
							0.00	0.00	0.00	4,125.00
	599100	OTHER GOVERNMENT AID	45.310	34022013	LS-00-13-0028-13		0.00	0.00	0.00	386,607.00
							0.00	0.00	0.00	386,607.00
				LS-00-13-0028-13			0.00	0.00	0.00	1,346,312.00
LS-00-14-0028-14										
	511100	PERMANENT SALARIES-WAGES	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	367,941.64
							0.00	0.00	0.00	367,941.64
	511800	COMPENSATORY TIME PAID	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	235.64
							0.00	0.00	0.00	235.64
	512100	VACATION LEAVE EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	53,438.09
							0.00	0.00	0.00	53,438.09
	512200	SICK LEAVE EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	35,704.31
							0.00	0.00	0.00	35,704.31
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	25,251.10
							0.00	0.00	0.00	25,251.10
	512600	CIVIL LEAVE EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	75.31

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	75.31
	515100	RETIREMENT PLANS EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	36,093.38
							0.00	0.00	0.00	36,093.38
	515200	FICA EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	34,519.96
							0.00	0.00	0.00	34,519.96
	515400	LIFE & ACCIDENT INS EXP	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	104.72
							0.00	0.00	0.00	104.72
	515500	HEALTH INSURANCE EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	71,419.41
							0.00	0.00	0.00	71,419.41
	521100	POSTAGE EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	404.09
							0.00	0.00	0.00	404.09
	521200	COM EXPENSE - VOICE/DATA	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	306.60
							0.00	0.00	0.00	306.60
	521290	COM EXPENSE - DATA ONLY	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	7.87
							0.00	0.00	0.00	7.87
	521400	CIO CHARGES	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	2.62
	521500	PUBLICATION & PRINT EXP	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	180.54
							0.00	0.00	0.00	180.54
	522600	JOB APPLICANT EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	981.70
							0.00	0.00	0.00	981.70
	523000	VOLUNTEER EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	9.63
							0.00	0.00	0.00	9.63
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	119.10
							0.00	0.00	0.00	119.10
	534600	ED & RECREATIONAL SUP EX	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	160.45
							0.00	0.00	0.00	160.45

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559101	OCLC CHARGES	45.310	34022014	LS-00-14-0028-14		0.00	0.00	0.00	36,105.09
							0.00	0.00	0.00	36,105.09
	571100	LODGING	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	252.74
							0.00	0.00	0.00	252.74
	573100	STATE-OWNED TRANSPORT	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	407.86
							0.00	0.00	0.00	407.86
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	100.24
							0.00	0.00	0.00	100.24
	575100	MISC TRAVEL EXPENSE	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	587800	NE LIBRARY COMMISSION	45.310	34012014	LS-00-14-0028-14 OPERATIONS		0.00	0.00	0.00	1,083.60
							0.00	0.00	0.00	1,083.60
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022014	LS-00-14-0028-14		0.00	0.00	0.00	4,125.00
							0.00	0.00	0.00	4,125.00
	599100	OTHER GOVERNMENT AID	45.310	34022014	LS-00-14-0028-14		0.00	0.00	0.00	630,079.31
							0.00	0.00	0.00	630,079.31
					LS-00-14-0028-14		0.00	0.00	0.00	1,299,115.00
LS-00-15-0028-15										
	511100	PERMANENT SALARIES-WAGES	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	492,797.35
							0.00	0.00	0.00	492,797.35
	512100	VACATION LEAVE EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	43,630.11
							0.00	0.00	0.00	43,630.11
	512200	SICK LEAVE EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	18,459.48
							0.00	0.00	0.00	18,459.48
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	27,954.91
							0.00	0.00	0.00	27,954.91
	512500	FUNERAL LEAVE EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	723.60
							0.00	0.00	0.00	723.60
	512700	INJURY LEAVE EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	217.69

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	217.69
	515100	RETIREMENT PLANS EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	43,748.63
							0.00	0.00	0.00	43,748.63
	515200	FICA EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	41,446.40
							0.00	0.00	0.00	41,446.40
	515400	LIFE & ACCIDENT INS EXP	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	149.74
							0.00	0.00	0.00	149.74
	515500	HEALTH INSURANCE EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	107,609.65
							0.00	0.00	0.00	107,609.65
	516100	EMPLOYEE RELOCATION	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	3,035.18
							0.00	0.00	0.00	3,035.18
	516200	TUITION ASSISTANCE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	4,201.20
							0.00	0.00	0.00	4,201.20
	516400	UNEMPLOYM COMP INS EXP	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	980.00
							0.00	0.00	0.00	980.00
	521100	POSTAGE EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	3,828.45
							0.00	0.00	0.00	3,828.45
	521200	COM EXPENSE - VOICE/DATA	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	328.84
							0.00	0.00	0.00	328.84
	521290	COM EXPENSE - DATA ONLY	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	351.76
							0.00	0.00	0.00	351.76
	521400	CIO CHARGES	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	4,794.65
							0.00	0.00	0.00	4,794.65
	521500	PUBLICATION & PRINT EXP	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	490.30
							0.00	0.00	0.00	490.30
	521900	AWARDS EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	1.28
							0.00	0.00	0.00	1.28

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	1,143.32
							0.00	0.00	0.00	1,143.32
	522200	CONFERENCE REGISTRATION	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	1,119.64
							0.00	0.00	0.00	1,119.64
	522600	JOB APPLICANT EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	1,818.50
							0.00	0.00	0.00	1,818.50
	523000	VOLUNTEER EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	246.13
							0.00	0.00	0.00	246.13
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	1,230.39
							0.00	0.00	0.00	1,230.39
	534900	MISCELLANEOUS SUP EXP	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	8.17
							0.00	0.00	0.00	8.17
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	4,994.67
							0.00	0.00	0.00	4,994.67
	555200	SOFTWARE - NEW PURCHASES	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	69.14
							0.00	0.00	0.00	69.14
	571100	LODGING	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	5,597.06
							0.00	0.00	0.00	5,597.06
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	1,484.44
							0.00	0.00	0.00	1,484.44
	573100	STATE-OWNED TRANSPORT	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	2,668.28
							0.00	0.00	0.00	2,668.28
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	319.20
							0.00	0.00	0.00	319.20
	575100	MISC TRAVEL EXPENSE	45.310	34012015	LS-00-15-0028-15 OPERATIONS		0.00	0.00	0.00	208.52
							0.00	0.00	0.00	208.52
	587800	NE LIBRARY COMMISSION	45.310	34012015	LS-00-15-0028-15		0.00	0.00	0.00	325.50

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	325.50
	599100	OTHER GOVERNMENT AID	45.310	34022015	LS-00-15-0028-15 AID		0.00	0.00	0.00	560,937.82
							0.00	0.00	0.00	560,937.82
					LS-00-15-0028-15		0.00	0.00	0.00	1,376,920.00
LS-00-16-0028-16										
	511100	PERMANENT SALARIES-WAGES	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	477,290.75
							0.00	0.00	0.00	477,290.75
	511300	OVERTIME PAYMENTS	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	208.65
							0.00	0.00	0.00	208.65
	512100	VACATION LEAVE EXPENSE	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	49,999.78
							0.00	0.00	0.00	49,999.78
	512200	SICK LEAVE EXPENSE	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	39,710.39
							0.00	0.00	0.00	39,710.39
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	26,915.62
							0.00	0.00	0.00	26,915.62
	512500	FUNERAL LEAVE EXPENSE	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	126.77
							0.00	0.00	0.00	126.77
	515100	RETIREMENT PLANS EXPENSE	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	44,745.91
							0.00	0.00	0.00	44,745.91
	515200	FICA EXPENSE	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	42,128.23
							0.00	0.00	0.00	42,128.23
	515400	LIFE & ACCIDENT INS EXP	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	145.67
							0.00	0.00	0.00	145.67
	515500	HEALTH INSURANCE EXPENSE	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	124,381.63
							0.00	0.00	0.00	124,381.63
	516100	EMPLOYEE RELOCATION	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	1,676.40
							0.00	0.00	0.00	1,676.40
	516200	TUITION ASSISTANCE	45.310	34012016	FED OPERATING		0.00	0.00	0.00	2,108.10

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LS-00-16-0028-16					
							0.00	0.00	0.00	2,108.10
	521100	POSTAGE EXPENSE	45.310	34012016	FED OPERATING		0.00	0.00	0.00	2,344.59
					LS-00-16-0028-16					
							0.00	0.00	0.00	2,344.59
	521200	COM EXPENSE - VOICE/DATA	45.310	34012016	FED OPERATING		0.00	0.00	0.00	60.67
					LS-00-16-0028-16					
							0.00	0.00	0.00	60.67
	521400	CIO CHARGES	45.310	34012016	FED OPERATING		0.00	0.00	0.00	5,958.55
					LS-00-16-0028-16					
							0.00	0.00	0.00	5,958.55
	521500	PUBLICATION & PRINT EXP	45.310	34012016	FED OPERATING		0.00	0.00	0.00	552.10
					LS-00-16-0028-16					
							0.00	0.00	0.00	552.10
	522100	DUES & SUBSCRIPTION EXP	45.310	34012016	FED OPERATING		0.00	0.00	0.00	57.95
					LS-00-16-0028-16					
							0.00	0.00	0.00	57.95
	522200	CONFERENCE REGISTRATION	45.310	34012016	FED OPERATING		0.00	0.00	0.00	1,198.10
					LS-00-16-0028-16					
							0.00	0.00	0.00	1,198.10
	522600	JOB APPLICANT EXPENSE	45.310	34012016	FED OPERATING		0.00	0.00	0.00	7.91-
					LS-00-16-0028-16					
							0.00	0.00	0.00	7.91-
	523000	VOLUNTEER EXPENSE	45.310	34012016	FED OPERATING		0.00	0.00	0.00	163.50
					LS-00-16-0028-16					
							0.00	0.00	0.00	163.50
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012016	FED OPERATING		0.00	0.00	0.00	1,960.64
					LS-00-16-0028-16					
							0.00	0.00	0.00	1,960.64
	532100	NON-CAPITALIZED EQUIP PU	45.310	34012016	FED OPERATING		0.00	0.00	0.00	356.00
					LS-00-16-0028-16					
							0.00	0.00	0.00	356.00
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012016	FED OPERATING		0.00	0.00	0.00	3.91-
					LS-00-16-0028-16					
							0.00	0.00	0.00	3.91-
	555100	DATA PROC SOFTW LIC FEE	45.310	34012016	FED OPERATING		0.00	0.00	0.00	748.51
					LS-00-16-0028-16					
							0.00	0.00	0.00	748.51
	571100	LODGING	45.310	34012016	FED OPERATING		0.00	0.00	0.00	3,259.29
					LS-00-16-0028-16					

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,259.29
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	912.61
							0.00	0.00	0.00	912.61
	573100	STATE-OWNED TRANSPORT	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	2,231.34
							0.00	0.00	0.00	2,231.34
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	721.89
							0.00	0.00	0.00	721.89
	575100	MISC TRAVEL EXPENSE	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	88.07
							0.00	0.00	0.00	88.07
	587800	NE LIBRARY COMMISSION	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	400.06
							0.00	0.00	0.00	400.06
	599100	OTHER GOVERNMENT AID	45.310	34012016	FED OPERATING LS-00-16-0028-16		0.00	0.00	0.00	2.47-
	599100	OTHER GOVERNMENT AID	45.310	34022016	FED AID LS-00-16-0028-16		0.00	0.00	0.00	558,591.52
							0.00	0.00	0.00	558,589.05
					LS-00-16-0028-16		0.00	0.00	0.00	1,389,029.00
LS-00-17-0028-17										
	511100	PERMANENT SALARIES-WAGES	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	506,528.65
							0.00	0.00	0.00	506,528.65
	511800	COMPENSATORY TIME PAID	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	159.02
							0.00	0.00	0.00	159.02
	512100	VACATION LEAVE EXPENSE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	40,315.29
							0.00	0.00	0.00	40,315.29
	512200	SICK LEAVE EXPENSE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	21,209.58
							0.00	0.00	0.00	21,209.58
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	27,951.46
							0.00	0.00	0.00	27,951.46
	512500	FUNERAL LEAVE EXPENSE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	3,326.35
							0.00	0.00	0.00	3,326.35
	515100	RETIREMENT PLANS EXPENSE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	44,891.83
							0.00	0.00	0.00	44,891.83
	515200	FICA EXPENSE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	42,173.71
							0.00	0.00	0.00	42,173.71
	515400	LIFE & ACCIDENT INS EXP	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	142.34
							0.00	0.00	0.00	142.34

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	127,913.29
							0.00	0.00	0.00	127,913.29
	516200	TUITION ASSISTANCE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	6,480.00
							0.00	0.00	0.00	6,480.00
	521100	POSTAGE EXPENSE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	2,525.80
							0.00	0.00	0.00	2,525.80
	521400	CIO CHARGES	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	7,561.10
							0.00	0.00	0.00	7,561.10
	521500	PUBLICATION & PRINT EXP	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	1,022.20
							0.00	0.00	0.00	1,022.20
	522100	DUES & SUBSCRIPTION EXP	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	5,024.26
							0.00	0.00	0.00	5,024.26
	522200	CONFERENCE REGISTRATION	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	609.59
							0.00	0.00	0.00	609.59
	523000	VOLUNTEER EXPENSE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	41.91
							0.00	0.00	0.00	41.91
	527200	REP & MAINT-MOTOR VEHICL	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	993.36
							0.00	0.00	0.00	993.36
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	443.14
							0.00	0.00	0.00	443.14
	534900	MISCELLANEOUS SUP EXP	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	4,859.98
							0.00	0.00	0.00	4,859.98
	555100	DATA PROC SOFTW LIC FEE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	720.69
							0.00	0.00	0.00	720.69
	571100	LODGING	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	4,787.88
							0.00	0.00	0.00	4,787.88
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	1,449.14
							0.00	0.00	0.00	1,449.14
	573100	STATE-OWNED TRANSPORT	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	1,360.13
							0.00	0.00	0.00	1,360.13
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	777.95
							0.00	0.00	0.00	777.95
	575100	MISC TRAVEL EXPENSE	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	172.74
							0.00	0.00	0.00	172.74
	587800	NE LIBRARY COMMISSION	45.310	34012017	LS-00-17-0028-17 OPERATING		0.00	0.00	0.00	77.06
							0.00	0.00	0.00	77.06
	599100	OTHER GOVERNMENT AID	45.310	34022017	LS-00-17-0028-17 AID		0.00	0.00	0.00	530,954.55
							0.00	0.00	0.00	530,954.55

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				LS-00-17-0028-17			0.00	0.00	0.00	1,384,479.00
LS-00-19-0028-19										
	511100	PERMANENT SALARIES-WAGES	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	183,402.99	520,543.89
							0.00	0.00	183,402.99	520,543.89
	512100	VACATION LEAVE EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	14,656.24	34,234.85
							0.00	0.00	14,656.24	34,234.85
	512200	SICK LEAVE EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	6,402.43	19,092.65
							0.00	0.00	6,402.43	19,092.65
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	559.02	8,841.12
							0.00	0.00	559.02	8,841.12
	512500	FUNERAL LEAVE EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	0.00	173.35
							0.00	0.00	0.00	173.35
	515100	RETIREMENT PLANS EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	15,351.70	43,646.58
							0.00	0.00	15,351.70	43,646.58
	515200	FICA EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	14,336.14	40,789.68
							0.00	0.00	14,336.14	40,789.68
	515500	HEALTH INSURANCE EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	41,003.03	110,637.90
							0.00	0.00	41,003.03	110,637.90
	521100	POSTAGE EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	305.10	1,848.98
							0.00	0.00	305.10	1,848.98
	521400	CIO CHARGES	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	2,957.61	8,732.24
							0.00	0.00	2,957.61	8,732.24
	521500	PUBLICATION & PRINT EXP	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	632.58	1,427.68
							0.00	0.00	632.58	1,427.68
	522100	DUES & SUBSCRIPTION EXP	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	90.29	355.29
							0.00	0.00	90.29	355.29
	522200	CONFERENCE REGISTRATION	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	115.17	199.57
							0.00	0.00	115.17	199.57
	522500	EMPLOYEE MOVING EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	0.00	317.98
							0.00	0.00	0.00	317.98
	522600	JOB APPLICANT EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	0.00	180.96
							0.00	0.00	0.00	180.96
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	36.45	305.56
							0.00	0.00	36.45	305.56
	532100	NON-CAPITALIZED EQUIP PU	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	0.00	9,771.28
							0.00	0.00	0.00	9,771.28
	534900	MISCELLANEOUS SUP EXP	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	0.00	1,494.99
							0.00	0.00	0.00	1,494.99
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	0.00	6,060.00
							0.00	0.00	0.00	6,060.00

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	609.00	609.00
							0.00	0.00	609.00	609.00
	559100	OTHER OPERATING EXP	45.310	34022019	LS-00-19-0028-19 AID		0.00	0.00	9,323.50-	0.00
							0.00	0.00	9,323.50-	0.00
	571100	LODGING	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	0.00	882.94
							0.00	0.00	0.00	882.94
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	0.00	1,421.00
							0.00	0.00	0.00	1,421.00
	573100	STATE-OWNED TRANSPORT	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	16.64	597.51
							0.00	0.00	16.64	597.51
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	0.00	275.17
							0.00	0.00	0.00	275.17
	575100	MISC TRAVEL EXPENSE	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	0.00	41.25
							0.00	0.00	0.00	41.25
	587800	NE LIBRARY COMMISSION	45.310	34012019	LS-00-19-0028-19 OPERATING		0.00	0.00	187.20	189.96
							0.00	0.00	187.20	189.96
	599100	OTHER GOVERNMENT AID	45.310	34022019	LS-00-19-0028-19 AID		0.00	0.00	302,593.79	630,205.17
							0.00	0.00	302,593.79	630,205.17
					LS-00-19-0028-19		0.00	0.00	573,931.88	1,442,876.55
LS-00027-00										
	573100	STATE-OWNED TRANSPORT	45.310	34012000	OPERATING - FEDERAL		0.00	0.00	0.00	351.26
							0.00	0.00	0.00	351.26
					LS-00027-00		0.00	0.00	0.00	351.26
LS-10028-01										
	511100	PERMANENT SALARIES-WAGES	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	43,226.04
	511100	PERMANENT SALARIES-WAGES	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	134,782.50
							0.00	0.00	0.00	178,008.54
	512100	VACATION LEAVE EXPENSE	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	3,994.91
	512100	VACATION LEAVE EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	10,065.05
							0.00	0.00	0.00	14,059.96
	512200	SICK LEAVE EXPENSE	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	6,395.84
	512200	SICK LEAVE EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	15,477.51
							0.00	0.00	0.00	21,873.35
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	1,828.76
	512300	HOLIDAY LEAVE EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	8,697.17
							0.00	0.00	0.00	10,525.93
	512500	FUNERAL LEAVE EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	362.37
							0.00	0.00	0.00	362.37
	515100	RETIREMENT PLANS EXPENSE	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	4,022.15
	515100	RETIREMENT PLANS EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	10,165.75

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,187.90
	515200	FICA EXPENSE	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	4,034.94
	515200	OASDI EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	12,438.54
							0.00	0.00	0.00	16,473.48
	515400	LIFE & ACCIDENT INS EXP	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	33.98
	515400	LIFE & ACCIDENT INS EXP	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	107.64
							0.00	0.00	0.00	141.62
	515500	HEALTH INSURANCE EXPENSE	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	6,686.96
	515500	HEALTH INSURANCE EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	20,623.77
							0.00	0.00	0.00	27,310.73
	516300	EMPLOYEE ASSISTANCE PRO	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	83.10
							0.00	0.00	0.00	83.10
	516500	WORKERS COMP PREMIUMS	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	855.00
							0.00	0.00	0.00	855.00
	521100	POSTAGE EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	4.64
							0.00	0.00	0.00	4.64
	521200	COM EXPENSE - VOICE/DATA	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	3,701.13
	521200	COM EXPENSE - VOICE/DATA	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	9,964.25
							0.00	0.00	0.00	13,665.38
	521300	FREIGHT EXPENSE	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	55.97
	521300	FREIGHT EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	52.51
							0.00	0.00	0.00	108.48
	521500	PUBLICATION & PRINT EXP	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	5,393.18
	521500	PUBLICATION & PRINT EXP	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	19,448.95
							0.00	0.00	0.00	24,842.13
	521900	AWARDS EXPENSE	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	30.40
							0.00	0.00	0.00	30.40
	522100	DUES & SUBSCRIPTION EXP	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	3,083.00
							0.00	0.00	0.00	3,083.00
	522200	CONFERENCE REGISTRATION	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	788.00
	522200	CONFERENCE REGISTRATION	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	289.00
							0.00	0.00	0.00	1,077.00
	524600	RENT EXPENSE-BUILDINGS	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	89,872.55
							0.00	0.00	0.00	89,872.55
	527100	REP & MAINT-OFFICE EQUIP	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	527401	ONLINE DATABASE CHARGES	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	108.48
	527401	ONLINE DATABASE CHARGES	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	74.16
							0.00	0.00	0.00	182.64
	527700	REP & MAINT-PHOTO/MEDIA	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	1,667.95

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,667.95
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	3,478.57
	531100	OFFICE SUPPLIES EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	7,372.29
							0.00	0.00	0.00	10,850.86
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	178.59
	533900	FOOD EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	506.75
							0.00	0.00	0.00	685.34
	534600	ED & RECREATIONAL SUP EX	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	154.17
							0.00	0.00	0.00	154.17
	535100	MEDICAL SUPPLIES	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	102.25
							0.00	0.00	0.00	102.25
	541100	ACCTG & AUDITING SERVICES	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	1,300.00
	541100	ACCTG & AUDITING SERVICE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,800.00
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	2,091.55
							0.00	0.00	0.00	2,091.55
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	265.26
	554900	OTHER CONTRACTUAL SERVICE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	13,895.67
							0.00	0.00	0.00	14,160.93
	555200	SOFTWARE - NEW PURCHASES	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	2,148.90
	555200	SOFTWARE - NEW PURCHASES	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	3,355.64
							0.00	0.00	0.00	5,504.54
	559100	OTHER OPERATING EXP	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	1.70
							0.00	0.00	0.00	1.70
	559101	OCLC CHARGES	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	2,142.73
	559101	OCLC CHARGES	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	5,649.41
							0.00	0.00	0.00	7,792.14
	571100	LODGING	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	1,376.06
	571100	BOARD & LODGING	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	5,652.72
							0.00	0.00	0.00	7,028.78
	571900	MEALS-ONE DAY TRAVEL	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	39.14
							0.00	0.00	0.00	39.14
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	290.00
	572100	COMMERCIAL TRANSPORTATIO	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	1,999.96
							0.00	0.00	0.00	2,289.96
	573100	STATE-OWNED TRANSPORT	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	1,142.51
	573100	STATE-OWNED TRANPORTAION	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	7,728.86
							0.00	0.00	0.00	8,871.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	2,201.85

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	6,712.56
							0.00	0.00	0.00	8,914.41
	575100	MISC TRAVEL EXPENSE	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	32.50
	575100	MISC TRAVEL EXPENSE	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	321.82-
							0.00	0.00	0.00	289.32-
	584800	LIBRARIES & MUSEUMS	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	124.02
	584800	LIBRARIES & MUSEUMS	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	1,020.99
							0.00	0.00	0.00	1,145.01
	591100	AID TO LOCAL GOVERNMENTS	45.310	34012001	OPERATING - FEDERAL		0.00	0.00	0.00	48,820.50
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022001	AID - FEDERAL		0.00	0.00	0.00	237,071.17
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022001	AID - FEDERAL	ELS	0.00	0.00	0.00	352,472.22
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022001	AID - FEDERAL	MLS	0.00	0.00	0.00	11,705.00
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022001	AID - FEDERAL	NELS	0.00	0.00	0.00	18,100.00
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022001	AID - FEDERAL	PLS	0.00	0.00	0.00	13,674.92
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022001	AID - FEDERAL	SELS	0.00	0.00	0.00	31,899.59
							0.00	0.00	0.00	713,743.40
				LS-10028-01			0.00	0.00	0.00	1,203,331.38
LS0002002802										
	511100	PERMANENT SALARIES-WAGES	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	126,732.09
							0.00	0.00	0.00	126,732.09
	512100	VACATION LEAVE EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	9,328.80
							0.00	0.00	0.00	9,328.80
	512200	SICK LEAVE EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	8,262.65
							0.00	0.00	0.00	8,262.65
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	4,725.43
							0.00	0.00	0.00	4,725.43
	512600	CIVIL LEAVE EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	101.24
							0.00	0.00	0.00	101.24
	515100	RETIREMENT PLANS EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	10,266.70
							0.00	0.00	0.00	10,266.70
	515200	FICA EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	10,814.92
							0.00	0.00	0.00	10,814.92
	515400	LIFE & ACCIDENT INS EXP	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	87.76
							0.00	0.00	0.00	87.76
	515500	HEALTH INSURANCE EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	20,059.15
							0.00	0.00	0.00	20,059.15
	516100	EMPLOYEE RELOCATION	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	592.56
							0.00	0.00	0.00	592.56
	516300	EMPLOYEE ASSISTANCE PRO	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	207.75

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	207.75
	516500	WORKERS COMP PREMIUMS	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	849.47
							0.00	0.00	0.00	849.47
	521100	POSTAGE EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	3.36
							0.00	0.00	0.00	3.36
	521200	COM EXPENSE - VOICE/DATA	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	9,336.42
							0.00	0.00	0.00	9,336.42
	521300	FREIGHT EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	276.75
							0.00	0.00	0.00	276.75
	521500	PUBLICATION & PRINT EXP	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	9,123.56
							0.00	0.00	0.00	9,123.56
	521900	AWARDS EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	82.40
							0.00	0.00	0.00	82.40
	522100	DUES & SUBSCRIPTION EXP	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522200	CONFERENCE REGISTRATION	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	1,105.00
	522200	CONFERENCE REGISTRATION	45.310	34022002	AID - FEDERAL		0.00	0.00	0.00	317.00
							0.00	0.00	0.00	1,422.00
	524600	RENT EXPENSE-BUILDINGS	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	107,906.06
							0.00	0.00	0.00	107,906.06
	527100	REP & MAINT-OFFICE EQUIP	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	598.81
							0.00	0.00	0.00	598.81
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	2,587.52
							0.00	0.00	0.00	2,587.52
	532100	NON-CAPITALIZED EQUIP PU	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	1,518.00
							0.00	0.00	0.00	1,518.00
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	406.73
							0.00	0.00	0.00	406.73
	534600	ED & RECREATIONAL SUP EX	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	541100	ACCTG & AUDITING SERVICES	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	3,103.00
							0.00	0.00	0.00	3,103.00
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	5,801.34
							0.00	0.00	0.00	5,801.34
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	2,019.93
							0.00	0.00	0.00	2,019.93
	559101	OCLC CHARGES	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	5,906.99
							0.00	0.00	0.00	5,906.99
	571100	LODGING	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	5,021.37
							0.00	0.00	0.00	5,021.37

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	2,430.81
							0.00	0.00	0.00	2,430.81
	573100	STATE-OWNED TRANSPORT	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	3,210.00
							0.00	0.00	0.00	3,210.00
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	147.60
							0.00	0.00	0.00	147.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	5,342.64
							0.00	0.00	0.00	5,342.64
	575100	MISC TRAVEL EXPENSE	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	83.25
							0.00	0.00	0.00	83.25
	584800	LIBRARIES & MUSEUMS	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	464.38
							0.00	0.00	0.00	464.38
	587800	NE LIBRARY COMMISSION	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	243.18
							0.00	0.00	0.00	243.18
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022002	AID - FEDERAL		0.00	0.00	0.00	146,852.00
							0.00	0.00	0.00	146,852.00
	599100	OTHER GOVERNMENT AID	45.310	34012002	OPERATING - FEDERAL		0.00	0.00	0.00	101.16
	599100	OTHER GOVERNMENT AID	45.310	34022002	AID - FEDERAL		0.00	0.00	0.00	376,908.08
							0.00	0.00	0.00	377,009.24
				LS0002002802			0.00	0.00	0.00	885,970.86
RE-03-04-0007-04										
	486500	MISCELLANEOUS ADJUSTMENT	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	3,000.00-
							0.00	0.00	0.00	3,000.00-
	511100	PERMANENT SALARIES-WAGES	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	25,352.66
							0.00	0.00	0.00	25,352.66
	512100	VACATION LEAVE EXPENSE	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	849.44
							0.00	0.00	0.00	849.44
	512200	SICK LEAVE EXPENSE	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	1,244.90
							0.00	0.00	0.00	1,244.90
	512300	HOLIDAY LEAVE EXPENSE	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	1,346.50
							0.00	0.00	0.00	1,346.50
	515100	RETIREMENT PLANS EXPENSE	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	1,081.24
							0.00	0.00	0.00	1,081.24

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	2,040.76
							0.00	0.00	0.00	2,040.76
	515400	LIFE & ACCIDENT INS EXP	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	16.38
							0.00	0.00	0.00	16.38
	515500	HEALTH INSURANCE EXPENSE	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	3,673.07
							0.00	0.00	0.00	3,673.07
	521100	POSTAGE EXPENSE	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	222.62
							0.00	0.00	0.00	222.62
	521200	COM EXPENSE - VOICE/DATA	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	150.21
							0.00	0.00	0.00	150.21
	521290	COM EXPENSE - DATA ONLY	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	119.96
							0.00	0.00	0.00	119.96
	521300	FREIGHT EXPENSE	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	57.36
							0.00	0.00	0.00	57.36
	521500	PUBLICATION & PRINT EXP	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	8,861.01
							0.00	0.00	0.00	8,861.01
	522100	DUES & SUBSCRIPTION EXP	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	149.94
							0.00	0.00	0.00	149.94
	522200	CONFERENCE REGISTRATION	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	1,628.00
							0.00	0.00	0.00	1,628.00
	523600	INTEREST EXPENSE	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
	524600	RENT EXPENSE-BUILDINGS	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	1,270.00
							0.00	0.00	0.00	1,270.00
	525500	RENT EXP-OTHER PERS PROP	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	1,355.80
							0.00	0.00	0.00	1,355.80
	531100	OFFICE SUPPLIES EXPENSE	45.313	34070007	LIBRARIANS FOR 21ST		0.00	0.00	0.00	973.46

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CENTURY					
							0.00	0.00	0.00	973.46
	532100	NON-CAPITALIZED EQUIP PU	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	356.75
							0.00	0.00	0.00	356.75
	533900	FOOD EXPENSE-INSTITUTIONS	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	4,054.91
							0.00	0.00	0.00	4,054.91
	534600	ED & RECREATIONAL SUP EX	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	6,679.97
							0.00	0.00	0.00	6,679.97
	542100	SOS TEMP SERV - PERSONNEL	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	1,749.82
							0.00	0.00	0.00	1,749.82
	547100	EDUCATIONAL SERVICES	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	21,122.19
							0.00	0.00	0.00	21,122.19
	554900	OTHER CONTRACTUAL SERVICES	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	31,743.79
							0.00	0.00	0.00	31,743.79
	555200	SOFTWARE - NEW PURCHASES	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	1,354.69
							0.00	0.00	0.00	1,354.69
	571100	LODGING	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	9,968.77
							0.00	0.00	0.00	9,968.77
	572100	COMMERCIAL TRANSPORTATIO	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	4,126.37
							0.00	0.00	0.00	4,126.37
	573100	STATE-OWNED TRANSPORT	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	1,836.21
							0.00	0.00	0.00	1,836.21
	574500	PERSONAL VEHICLE MILEAGE	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	1,153.51
							0.00	0.00	0.00	1,153.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	5,843.21
							0.00	0.00	0.00	5,843.21
	575100	MISC TRAVEL EXPENSE	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	567.31

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	567.31
	591100	AID TO LOCAL GOVERNMENTS	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	38,000.00
							0.00	0.00	0.00	38,000.00
	599100	OTHER GOVERNMENT AID	45.313	34070007	LIBRARIANS FOR 21ST CENTURY		0.00	0.00	0.00	167,514.94
							0.00	0.00	0.00	167,514.94
					RE-03-04-0007-04		0.00	0.00	0.00	343,465.99
RE-03-10-0059-10										
	511100	PERMANENT SALARIES-WAGES	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	67,682.69
							0.00	0.00	0.00	67,682.69
	512100	VACATION LEAVE EXPENSE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	4,238.77
							0.00	0.00	0.00	4,238.77
	512200	SICK LEAVE EXPENSE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	3,335.13
							0.00	0.00	0.00	3,335.13
	512300	HOLIDAY LEAVE EXPENSE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	3,901.99
							0.00	0.00	0.00	3,901.99
	512500	FUNERAL LEAVE EXPENSE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	173.16
							0.00	0.00	0.00	173.16
	515100	RETIREMENT PLANS EXPENSE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	5,940.41
							0.00	0.00	0.00	5,940.41
	515200	FICA EXPENSE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	5,642.23
							0.00	0.00	0.00	5,642.23
	515400	LIFE & ACCIDENT INS EXP	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	25.93
							0.00	0.00	0.00	25.93
	515500	HEALTH INSURANCE EXPENSE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	13,031.55
							0.00	0.00	0.00	13,031.55
	521100	POSTAGE EXPENSE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	738.41
							0.00	0.00	0.00	738.41
	521200	COM EXPENSE - VOICE/DATA	45.313	34112014	IMLS LIBRARIANS 21ST		0.00	0.00	0.00	43.72

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CENTURY					
							0.00	0.00	0.00	43.72
	521500	PUBLICATION & PRINT EXP	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	2,918.71
							0.00	0.00	0.00	2,918.71
	522200	CONFERENCE REGISTRATION	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	1,504.95
							0.00	0.00	0.00	1,504.95
	524600	RENT EXPENSE-BUILDINGS	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	1,552.50
							0.00	0.00	0.00	1,552.50
	531100	OFFICE SUPPLIES EXPENSE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	1,105.57
							0.00	0.00	0.00	1,105.57
	532100	NON-CAPITALIZED EQUIP PU	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	1,130.96
							0.00	0.00	0.00	1,130.96
	533900	FOOD EXPENSE-INSTITUTIONS	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	317.63
							0.00	0.00	0.00	317.63
	534600	ED & RECREATIONAL SUP EX	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	296.93
							0.00	0.00	0.00	296.93
	541100	ACCTG & AUDITING SERVICES	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	166.67
							0.00	0.00	0.00	166.67
	543500	MGT CONSULTANT SERVICES	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	22,076.37
							0.00	0.00	0.00	22,076.37
	547100	EDUCATIONAL SERVICES	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	4,635.39
							0.00	0.00	0.00	4,635.39
	554900	OTHER CONTRACTUAL SERVICES	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	1,476.00
							0.00	0.00	0.00	1,476.00
	555100	DATA PROC SOFTW LIC FEE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	434.75
							0.00	0.00	0.00	434.75
	571100	LODGING	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	5,106.39

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,106.39
	572100	COMMERCIAL TRANSPORTATIO	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	1,261.00
							0.00	0.00	0.00	1,261.00
	573100	STATE-OWNED TRANSPORT	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	2,253.91
							0.00	0.00	0.00	2,253.91
	574500	PERSONAL VEHICLE MILEAGE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	350.54
							0.00	0.00	0.00	350.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	4,670.50
							0.00	0.00	0.00	4,670.50
	575100	MISC TRAVEL EXPENSE	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	286.40
							0.00	0.00	0.00	286.40
	591100	AID TO LOCAL GOVERNMENTS	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	54,000.00
							0.00	0.00	0.00	54,000.00
	599100	OTHER GOVERNMENT AID	45.313	34112014	IMLS LIBRARIANS 21ST CENTURY		0.00	0.00	0.00	510,733.84
							0.00	0.00	0.00	510,733.84
					RE-03-10-0059-10		0.00	0.00	0.00	721,033.00
US PROGRAMS GRANT NO OPP53385										
	511100	PERMANENT SALARIES-WAGES		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	21,505.07
							0.00	0.00	0.00	21,505.07
	512100	VACATION LEAVE EXPENSE		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	2,002.51
							0.00	0.00	0.00	2,002.51
	512200	SICK LEAVE EXPENSE		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	3,936.08
							0.00	0.00	0.00	3,936.08
	512300	HOLIDAY LEAVE EXPENSE		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	1,667.77
							0.00	0.00	0.00	1,667.77
	515100	RETIREMENT PLANS EXPENSE		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	2,179.90
							0.00	0.00	0.00	2,179.90
	515200	FICA EXPENSE		34090000	GATES GRANT OPPORTUNITY		0.00	0.00	0.00	2,115.74

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ONLINE					
							0.00	0.00	0.00	2,115.74
	515400	LIFE & ACCIDENT INS EXP		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	7.83
							0.00	0.00	0.00	7.83
	515500	HEALTH INSURANCE EXPENSE		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	3,737.15
							0.00	0.00	0.00	3,737.15
	521100	POSTAGE EXPENSE		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	61.02
							0.00	0.00	0.00	61.02
	521200	COM EXPENSE - VOICE/DATA		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	123.30
							0.00	0.00	0.00	123.30
	531100	OFFICE SUPPLIES EXPENSE		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	45.04
							0.00	0.00	0.00	45.04
	534600	ED & RECREATIONAL SUP EX		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	887.63
							0.00	0.00	0.00	887.63
	571100	LODGING		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	591100	AID TO LOCAL GOVERNMENTS		34090000	GATES GRANT OPPORTUNITY ONLINE		0.00	0.00	0.00	202,800.00
							0.00	0.00	0.00	202,800.00
					US PROGRAMS GRANT NO OPP53385		0.00	0.00	0.00	241,146.04
31-42-B10530										
	511100	PERMANENT SALARIES-WAGES	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	250,666.15
							0.00	0.00	0.00	250,666.15
	511300	OVERTIME PAYMENTS	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	192.92
							0.00	0.00	0.00	192.92
	512100	VACATION LEAVE EXPENSE	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	12,420.71
							0.00	0.00	0.00	12,420.71
	512200	SICK LEAVE EXPENSE	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	7,314.50
							0.00	0.00	0.00	7,314.50

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	13,325.59
							0.00	0.00	0.00	13,325.59
	515100	RETIREMENT PLANS EXPENSE	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	21,167.35
							0.00	0.00	0.00	21,167.35
	515200	FICA EXPENSE	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	20,914.49
							0.00	0.00	0.00	20,914.49
	515400	LIFE & ACCIDENT INS EXP	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	68.92
							0.00	0.00	0.00	68.92
	515500	HEALTH INSURANCE EXPENSE	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	9,843.40
							0.00	0.00	0.00	9,843.40
	521100	POSTAGE EXPENSE	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	4,312.51
							0.00	0.00	0.00	4,312.51
	521200	COM EXPENSE - VOICE/DATA	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	109.81
							0.00	0.00	0.00	109.81
	521500	PUBLICATION & PRINT EXP	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	14,554.28
							0.00	0.00	0.00	14,554.28
	524600	RENT EXPENSE-BUILDINGS	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	1,487.95
							0.00	0.00	0.00	1,487.95
	531100	OFFICE SUPPLIES EXPENSE	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	1,425.04
							0.00	0.00	0.00	1,425.04
	533900	FOOD EXPENSE-INSTITUTIONS	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	877.33
							0.00	0.00	0.00	877.33
	542100	SOS TEMP SERV - PERSONNEL	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	8,002.62
							0.00	0.00	0.00	8,002.62
	547100	EDUCATIONAL SERVICES	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	92,930.60
							0.00	0.00	0.00	92,930.60
	554900	OTHER CONTRACTUAL SERVICES	11.557	34112013	BTOP - ARRA BROADBAND		0.00	0.00	0.00	279,649.30

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GRANT					
							0.00	0.00	0.00	279,649.30
	571100	LODGING	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	9,019.07
							0.00	0.00	0.00	9,019.07
	571900	MEALS-ONE DAY TRAVEL	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	4.84
							0.00	0.00	0.00	4.84
	572100	COMMERCIAL TRANSPORTATIO	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	505.79
							0.00	0.00	0.00	505.79
	573100	STATE-OWNED TRANSPORT	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	16,399.90
							0.00	0.00	0.00	16,399.90
	574500	PERSONAL VEHICLE MILEAGE	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	1,325.72
							0.00	0.00	0.00	1,325.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	30,912.42
							0.00	0.00	0.00	30,912.42
	575100	MISC TRAVEL EXPENSE	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	84.30
							0.00	0.00	0.00	84.30
	591100	AID TO LOCAL GOVERNMENTS	11.557	34112013	BTOP - ARRA BROADBAND GRANT		0.00	0.00	0.00	1,618,887.49
							0.00	0.00	0.00	1,618,887.49
				31-42-B10530			0.00	0.00	0.00	2,416,403.00
34080000										
	486500	MISCELLANEOUS ADJUSTMENT	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	26,351.18
							0.00	0.00	0.00	26,351.18
	521300	FREIGHT EXPENSE	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	521500	PUBLICATION & PRINT EXP	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	737.76
							0.00	0.00	0.00	737.76
	522200	CONFERENCE REGISTRATION	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	524600	RENT EXPENSE-BUILDINGS	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	525100	RENT EXP-OFFICE EQUIP	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	223.72
							0.00	0.00	0.00	223.72

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	374.61
							0.00	0.00	0.00	374.61
	532100	NON-CAPITALIZED EQUIP PU	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00
	533900	FOOD EXPENSE-INSTITUTIONS	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	3,122.91
							0.00	0.00	0.00	3,122.91
	534600	ED & RECREATIONAL SUP EX	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	684.03
							0.00	0.00	0.00	684.03
	534900	MISCELLANEOUS SUP EXP	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	559100	OTHER OPERATING EXP	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	148.00
	571100	LODGING	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	1,110.95
							0.00	0.00	0.00	1,110.95
	572100	COMMERCIAL TRANSPORTATIO	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	1,090.00
							0.00	0.00	0.00	1,090.00
	573100	STATE-OWNED TRANSPORT	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	48.45
							0.00	0.00	0.00	48.45
	574500	PERSONAL VEHICLE MILEAGE	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	75.18
							0.00	0.00	0.00	75.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	13,089.64
							0.00	0.00	0.00	13,089.64
	575100	MISC TRAVEL EXPENSE	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	599100	OTHER GOVERNMENT AID	45.310	34080000	THINKING BEYOND THE BORD		0.00	0.00	0.00	1,383.57
							0.00	0.00	0.00	1,383.57
				34080000			0.00	0.00	0.00	53,220.00

Agency Number 036 STATE RACING COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
TO CONDUCT LIVE RACING 2020										
	511100	PERMANENT SALARIES-WAGES		36190000	COVID-19		0.00	0.00	5,094.93	31,428.06
							0.00	0.00	5,094.93	31,428.06
	511600	PER DIEM PAYMENTS		36190000	COVID-19		0.00	0.00	654.36	3,975.80
							0.00	0.00	654.36	3,975.80
	545000	LABORATORY SERVICES		36190000	COVID-19		0.00	0.00	3,637.50	22,202.01
							0.00	0.00	3,637.50	22,202.01
	546800	VETERINARY SERVICES		36190000	COVID-19		0.00	0.00	2,362.50	14,437.50
							0.00	0.00	2,362.50	14,437.50
	571100	LODGING		36190000	COVID-19		0.00	0.00	321.83	1,904.97
							0.00	0.00	321.83	1,904.97
	574500	PERSONAL VEHICLE MILEAGE		36190000	COVID-19		0.00	0.00	493.79	3,232.96
							0.00	0.00	493.79	3,232.96
					TO CONDUCT LIVE RACING 2020		0.00	0.00	12,564.91	77,181.30

Agency Number 037 WORKERS COMPENSATION COUR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
OS-18531-10-75-J-31-10P										
	511100	PERMANENT SALARIES-WAGES	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	19,798.29
							0.00	0.00	0.00	19,798.29
	512100	VACATION LEAVE EXPENSE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	1,604.69
							0.00	0.00	0.00	1,604.69
	512200	SICK LEAVE EXPENSE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	673.63
							0.00	0.00	0.00	673.63
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	1,034.24
							0.00	0.00	0.00	1,034.24
	512500	FUNERAL LEAVE EXPENSE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	26.85
							0.00	0.00	0.00	26.85
	515100	RETIREMENT PLANS EXPENSE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	1,705.40
							0.00	0.00	0.00	1,705.40
	515200	FICA EXPENSE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	1,579.42
							0.00	0.00	0.00	1,579.42
	515400	LIFE & ACCIDENT INS EXP	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	7.81
							0.00	0.00	0.00	7.81
	515500	HEALTH INSURANCE EXPENSE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	6,091.19
							0.00	0.00	0.00	6,091.19
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	10.41
							0.00	0.00	0.00	10.41
	521100	POSTAGE EXPENSE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	108.82
							0.00	0.00	0.00	108.82
	521200	COM EXPENSE - VOICE/DATA	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	860.73
							0.00	0.00	0.00	860.73
	521202	COMM. EXPENSE (DATA)	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	293.01
							0.00	0.00	0.00	293.01
	521500	PUBLICATION & PRINT EXP	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	133.27
							0.00	0.00	0.00	133.27
	532102	NON CAPITALIZED OFF FURNITURE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	201.10
							0.00	0.00	0.00	201.10
	554900	OTHER CONTRACTUAL SERVICES	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	330.94
							0.00	0.00	0.00	330.94
	559100	OTHER OPERATING EXP	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	355.10
							0.00	0.00	0.00	355.10
	571100	LODGING	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	627.30
							0.00	0.00	0.00	627.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	534.06
							0.00	0.00	0.00	534.06
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	9.68
							0.00	0.00	0.00	9.68
	575100	MISC TRAVEL EXPENSE	17.005	37301210	OSH SURVEY - CASH		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
					OS-18531-10-75-J-31-10P		0.00	0.00	0.00	36,036.90
OS-18531-10-75-J-31-10Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	4,612.52
							0.00	0.00	0.00	4,612.52
	512100	VACATION LEAVE EXPENSE	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	401.44
							0.00	0.00	0.00	401.44
	512200	SICK LEAVE EXPENSE	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	169.33
							0.00	0.00	0.00	169.33
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	258.64
							0.00	0.00	0.00	258.64
	512500	FUNERAL LEAVE EXPENSE	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	7.23
							0.00	0.00	0.00	7.23
	515100	RETIREMENT PLANS EXPENSE	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	426.76
							0.00	0.00	0.00	426.76
	515200	FICA EXPENSE	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	395.12
							0.00	0.00	0.00	395.12
	515400	LIFE & ACCIDENT INS EXP	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.78
	515500	HEALTH INSURANCE EXPENSE	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	1,523.27
							0.00	0.00	0.00	1,523.27
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	2.63
							0.00	0.00	0.00	2.63
	521200	COM EXPENSE - VOICE/DATA	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	268.64
							0.00	0.00	0.00	268.64
	521202	COMM. EXPENSE (DATA)	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	76.86
							0.00	0.00	0.00	76.86
	521500	PUBLICATION & PRINT EXP	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	9.56
							0.00	0.00	0.00	9.56
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	35.42
							0.00	0.00	0.00	35.42
	532102	NON CAPITALIZED OFF FURNITURE	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	50.28
							0.00	0.00	0.00	50.28
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	199.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	199.23
	559100	OTHER OPERATING EXP	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	229.03
							0.00	0.00	0.00	229.03
	571100	LODGING	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	156.83
							0.00	0.00	0.00	156.83
	572100	COMMERCIAL TRANSPORTATIO	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	133.52
							0.00	0.00	0.00	133.52
	574500	PERSONAL VEHICLE MILEAGE	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	2.42
							0.00	0.00	0.00	2.42
	575100	MISC TRAVEL EXPENSE	17.005	37302210	CFOI SURVEY - CASH		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
					OS-18531-10-75-J-31-10Q		0.00	0.00	0.00	8,973.01
OS204101175J31-11P										
	511100	PERMANENT SALARIES-WAGES	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	19,352.41
							0.00	0.00	0.00	19,352.41
	511800	COMPENSATORY TIME PAID	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	5.38
							0.00	0.00	0.00	5.38
	512100	VACATION LEAVE EXPENSE	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	1,586.53
							0.00	0.00	0.00	1,586.53
	512200	SICK LEAVE EXPENSE	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	330.86
							0.00	0.00	0.00	330.86
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	1,126.80
							0.00	0.00	0.00	1,126.80
	512500	FUNERAL LEAVE EXPENSE	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	26.70
							0.00	0.00	0.00	26.70
	515100	RETIREMENT PLANS EXPENSE	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	1,681.05
							0.00	0.00	0.00	1,681.05
	515200	FICA EXPENSE	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	1,417.69
							0.00	0.00	0.00	1,417.69
	515400	LIFE & ACCIDENT INS EXP	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	7.03
							0.00	0.00	0.00	7.03
	515500	HEALTH INSURANCE EXPENSE	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	5,048.75
							0.00	0.00	0.00	5,048.75
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	10.43
							0.00	0.00	0.00	10.43
	521100	POSTAGE EXPENSE	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	366.70
							0.00	0.00	0.00	366.70
	521200	COM EXPENSE - VOICE/DATA	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	1,158.86
							0.00	0.00	0.00	1,158.86
	521500	PUBLICATION & PRINT EXP	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	5.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.64
	522100	DUES & SUBSCRIPTION EXP	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	146.00
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	79.22
							0.00	0.00	0.00	79.22
	549200	JANITORIAL/SECURITY SRVS	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	3.20
	571100	LODGING	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	587.69
							0.00	0.00	0.00	587.69
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	321.29
							0.00	0.00	0.00	321.29
	575100	MISC TRAVEL EXPENSE	17.005	37301211	OSH SURVEY - CASH		0.00	0.00	0.00	39.60
							0.00	0.00	0.00	39.60
					OS204101175J31-11P		0.00	0.00	0.00	33,301.83
OS204101175J31-11Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	4,564.93
							0.00	0.00	0.00	4,564.93
	511800	COMPENSATORY TIME PAID	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	1.27
							0.00	0.00	0.00	1.27
	512100	VACATION LEAVE EXPENSE	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	393.92
							0.00	0.00	0.00	393.92
	512200	SICK LEAVE EXPENSE	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	281.34
							0.00	0.00	0.00	281.34
	512500	FUNERAL LEAVE EXPENSE	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	7.05
							0.00	0.00	0.00	7.05
	515100	RETIREMENT PLANS EXPENSE	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	394.02
							0.00	0.00	0.00	394.02
	515200	FICA EXPENSE	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	342.10
							0.00	0.00	0.00	342.10
	515400	LIFE & ACCIDENT INS EXP	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	515500	HEALTH INSURANCE EXPENSE	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	1,222.10
							0.00	0.00	0.00	1,222.10
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	2.61
							0.00	0.00	0.00	2.61
	521200	COM EXPENSE - VOICE/DATA	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	273.12
							0.00	0.00	0.00	273.12
	521500	PUBLICATION & PRINT EXP	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	1.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.50
	522100	DUES & SUBSCRIPTION EXP	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	36.50
							0.00	0.00	0.00	36.50
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	32.30
							0.00	0.00	0.00	32.30
	549200	JANITORIAL/SECURITY SRVS	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	510.79
							0.00	0.00	0.00	510.79
	559100	OTHER OPERATING EXP	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	335.50
							0.00	0.00	0.00	335.50
	571100	LODGING	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	447.19
							0.00	0.00	0.00	447.19
	572100	COMMERCIAL TRANSPORTATIO	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	278.57
							0.00	0.00	0.00	278.57
	574500	PERSONAL VEHICLE MILEAGE	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	107.36
							0.00	0.00	0.00	107.36
	575100	MISC TRAVEL EXPENSE	17.005	37302211	CFOI SURVEY - CASH		0.00	0.00	0.00	25.40
							0.00	0.00	0.00	25.40
					OS204101175J31-11Q		0.00	0.00	0.00	9,341.91
W9J281312P										
	486500	MISCELLANEOUS ADJUSTMENT	17.005	37301202	OSH SURVEY - CASH		0.00	0.00	0.00	346.40-
							0.00	0.00	0.00	346.40-
	511100	PERMANENT SALARIES-WAGES	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	4,163.62
	511100	PERMANENT SALARIES-WAGES	17.005	37301202	OSH SURVEY - CASH		0.00	0.00	0.00	2,685.46
							0.00	0.00	0.00	6,849.08
	512100	VACATION LEAVE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	217.59
	512100	VACATION LEAVE EXPENSE	17.005	37301202	OSH SURVEY - CASH		0.00	0.00	0.00	217.59
							0.00	0.00	0.00	435.18
	512200	SICK LEAVE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	61.24
	512200	SICK LEAVE EXPENSE	17.005	37301202	OSH SURVEY - CASH		0.00	0.00	0.00	61.51
							0.00	0.00	0.00	122.75
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	78.68
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301202	OSH SURVEY - CASH		0.00	0.00	0.00	78.68
							0.00	0.00	0.00	157.36
	515100	RETIREMENT PLANS EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	7.90
	515100	RETIREMENT PLANS EXPENSE	17.005	37301202	OSH SURVEY - CASH		0.00	0.00	0.00	7.91
							0.00	0.00	0.00	15.81
	515200	FICA EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	267.32
	515200	FICA EXPENSE	17.005	37301202	OSH SURVEY - CASH		0.00	0.00	0.00	267.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	534.68
	515400	LIFE & ACCIDENT INS EXP	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	4.02
	515400	LIFE & ACCIDENT INS EXP	17.005	37301202	OSH SURVEY - CASH		0.00	0.00	0.00	4.29
							0.00	0.00	0.00	8.31
	515500	HEALTH INSURANCE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	723.96
	515500	HEALTH INSURANCE EXPENSE	17.005	37301202	OSH SURVEY - CASH		0.00	0.00	0.00	794.57
							0.00	0.00	0.00	1,518.53
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	8.65
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301202	OSH SURVEY - CASH		0.00	0.00	0.00	8.66
							0.00	0.00	0.00	17.31
	516500	WORKERS COMP PREMIUMS	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	91.24
							0.00	0.00	0.00	91.24
	521100	POSTAGE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	15.07
							0.00	0.00	0.00	15.07
	521200	COM EXPENSE - VOICE/DATA	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	333.97
							0.00	0.00	0.00	333.97
	521400	CIO CHARGES	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	521500	PUBLICATION & PRINT EXP	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	15.87
							0.00	0.00	0.00	15.87
	522100	DUES & SUBSCRIPTION EXP	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	38.64
							0.00	0.00	0.00	38.64
	541100	ACCTG & AUDITING SERVICES	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	571100	LODGING	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	329.40
							0.00	0.00	0.00	329.40
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
				W9J281312P			0.00	0.00	0.00	10,683.80
W9J281312Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	472.89
	511100	PERMANENT SALARIES-WAGES	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	471.72
							0.00	0.00	0.00	944.61
	512100	VACATION LEAVE EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	62.01
	512100	VACATION LEAVE EXPENSE	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	62.01
							0.00	0.00	0.00	124.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	25.68
	512200	SICK LEAVE EXPENSE	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	26.85
							0.00	0.00	0.00	52.53
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	12.11
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	12.11
							0.00	0.00	0.00	24.22
	515100	RETIREMENT PLANS EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	11.02
	515100	RETIREMENT PLANS EXPENSE	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	11.06
							0.00	0.00	0.00	22.08
	515200	FICA EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	41.08
	515200	FICA EXPENSE	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	41.23
							0.00	0.00	0.00	82.31
	515400	LIFE & ACCIDENT INS EXP	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	.55
							0.00	0.00	0.00	1.25
	515500	HEALTH INSURANCE EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	154.81
	515500	HEALTH INSURANCE EXPENSE	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	84.40
							0.00	0.00	0.00	239.21
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5.19
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	5.20
							0.00	0.00	0.00	10.39
	516500	WORKERS COMP PREMIUMS	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	10.70
	516500	WORKERS COMP PREMIUMS	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	10.76
							0.00	0.00	0.00	21.46
	521200	COM EXPENSE - VOICE/DATA	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	190.22
	521200	COM EXPENSE - VOICE/DATA	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	116.35
							0.00	0.00	0.00	306.57
	521500	PUBLICATION & PRINT EXP	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3.60
	521500	PUBLICATION & PRINT EXP	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	7.21
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	17.72
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	17.72
							0.00	0.00	0.00	35.44
	541100	ACCTG & AUDITING SERVICES	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	37.50
	541100	ACCTG & AUDITING SERVICES	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	299.04
							0.00	0.00	0.00	299.04
	559100	OTHER OPERATING EXP	17.005	37302402	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	140.00
	559100	OTHER OPERATING EXP	17.005	37302202	CFOI SURVEY - CASH		0.00	0.00	0.00	140.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	280.00
				W9J281312Q			0.00	0.00	0.00	2,525.34
W9J381313P										
	511100	PERMANENT SALARIES-WAGES	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	13,183.60
	511100	PERMANENT SALARIES-WAGES	17.005	37301403	9		0.00	0.00	0.00	15,535.37
							0.00	0.00	0.00	28,718.97
	511800	COMPENSATORY TIME PAID	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	114.13
	511800	COMPENSATORY TIME PAID	17.005	37301403	9		0.00	0.00	0.00	177.33
							0.00	0.00	0.00	291.46
	512100	VACATION LEAVE EXPENSE	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	755.10
	512100	VACATION LEAVE EXPENSE	17.005	37301403	9		0.00	0.00	0.00	793.47
							0.00	0.00	0.00	1,548.57
	512200	SICK LEAVE EXPENSE	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	227.71
	512200	SICK LEAVE EXPENSE	17.005	37301403	9		0.00	0.00	0.00	284.35
							0.00	0.00	0.00	512.06
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	604.88
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301403	9		0.00	0.00	0.00	604.88
							0.00	0.00	0.00	1,209.76
	515100	RETIREMENT PLANS EXPENSE	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	771.86
	515100	RETIREMENT PLANS EXPENSE	17.005	37301403	9		0.00	0.00	0.00	962.80
							0.00	0.00	0.00	1,734.66
	515200	FICA EXPENSE	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	1,073.31
	515200	FICA EXPENSE	17.005	37301403	9		0.00	0.00	0.00	1,227.89
							0.00	0.00	0.00	2,301.20
	515400	LIFE & ACCIDENT INS EXP	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	14.53
	515400	LIFE & ACCIDENT INS EXP	17.005	37301403	9		0.00	0.00	0.00	16.74
							0.00	0.00	0.00	31.27
	515500	HEALTH INSURANCE EXPENSE	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	2,612.05
	515500	HEALTH INSURANCE EXPENSE	17.005	37301403	9		0.00	0.00	0.00	2,931.40
							0.00	0.00	0.00	5,543.45
	516500	WORKERS COMP PREMIUMS	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	109.91
							0.00	0.00	0.00	109.91
	521100	POSTAGE EXPENSE	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	323.59
							0.00	0.00	0.00	323.59
	521200	COM EXPENSE - VOICE/DATA	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	555.93
	521200	COM EXPENSE - VOICE/DATA	17.005	37301403	9		0.00	0.00	0.00	197.44
							0.00	0.00	0.00	753.37
	521500	PUBLICATION & PRINT EXP	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	85.58
	521500	PUBLICATION & PRINT EXP	17.005	37301403	9		0.00	0.00	0.00	37.73
							0.00	0.00	0.00	123.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	59.50
	522200	CONFERENCE REGISTRATION	17.005	37301403	9		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	119.00
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	242.64
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301403	9		0.00	0.00	0.00	78.70
							0.00	0.00	0.00	321.34
	571100	LODGING	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	992.77
	571100	LODGING	17.005	37301403	9		0.00	0.00	0.00	992.75
							0.00	0.00	0.00	1,985.52
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	1,181.71
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301403	9		0.00	0.00	0.00	1,181.69
							0.00	0.00	0.00	2,363.40
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	11.52
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301403	9		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	23.04
	575100	MISC TRAVEL EXPENSE	17.005	37301203	OSH SURVEY - CASH		0.00	0.00	0.00	17.03
	575100	MISC TRAVEL EXPENSE	17.005	37301403	9		0.00	0.00	0.00	17.02
							0.00	0.00	0.00	34.05
				W9J381313P			0.00	0.00	0.00	48,047.93
W9J381313Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	2,156.70
	511100	PERMANENT SALARIES-WAGES	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3,431.70
							0.00	0.00	0.00	5,588.40
	511800	COMPENSATORY TIME PAID	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	28.84
							0.00	0.00	0.00	28.84
	512100	VACATION LEAVE EXPENSE	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	141.95
	512100	VACATION LEAVE EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	195.80
							0.00	0.00	0.00	337.75
	512200	SICK LEAVE EXPENSE	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	43.57
	512200	SICK LEAVE EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	51.65
							0.00	0.00	0.00	95.22
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	85.08
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	108.90
							0.00	0.00	0.00	193.98
	515100	RETIREMENT PLANS EXPENSE	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	160.46
	515100	RETIREMENT PLANS EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	231.97
							0.00	0.00	0.00	392.43
	515200	FICA EXPENSE	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	176.30
	515200	FICA EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	275.26
							0.00	0.00	0.00	451.56

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	515400	LIFE & ACCIDENT INS EXP	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	2.14
	515400	LIFE & ACCIDENT INS EXP	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	4.88
	515500	HEALTH INSURANCE EXPENSE	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	360.49
	515500	HEALTH INSURANCE EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	479.54
							0.00	0.00	0.00	840.03
	516500	WORKERS COMP PREMIUMS	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	20.46
							0.00	0.00	0.00	20.46
	521200	COM EXPENSE - VOICE/DATA	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	515.91
	521200	COM EXPENSE - VOICE/DATA	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	137.94
							0.00	0.00	0.00	653.85
	521500	PUBLICATION & PRINT EXP	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	19.22
	521500	PUBLICATION & PRINT EXP	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	9.41-
							0.00	0.00	0.00	9.81
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	93.07
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	88.59
							0.00	0.00	0.00	181.66
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	335.58
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	335.58
							0.00	0.00	0.00	671.16
	559100	OTHER OPERATING EXP	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	756.00
	559100	OTHER OPERATING EXP	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	241.36
							0.00	0.00	0.00	997.36
	572100	COMMERCIAL TRANSPORTATIO	17.005	37302203	CFOI SURVEY - CASH		0.00	0.00	0.00	258.50
	572100	COMMERCIAL TRANSPORTATIO	17.005	37302403	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	258.50
							0.00	0.00	0.00	517.00
				W9J381313Q			0.00	0.00	0.00	10,984.39
W9J481314P										
	511100	PERMANENT SALARIES-WAGES	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	13,088.76
	511100	PERMANENT SALARIES-WAGES	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	15,996.77
							0.00	0.00	0.00	29,085.53
	511800	COMPENSATORY TIME PAID	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	262.51
	511800	COMPENSATORY TIME PAID	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	304.49
							0.00	0.00	0.00	567.00
	512100	VACATION LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	718.17
	512100	VACATION LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	762.65
							0.00	0.00	0.00	1,480.82
	512200	SICK LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	482.56
	512200	SICK LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	501.63
							0.00	0.00	0.00	984.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	894.56
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	929.28
							0.00	0.00	0.00	1,823.84
	512500	FUNERAL LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	3.32
	512500	FUNERAL LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	6.64
	515100	RETIREMENT PLANS EXPENSE	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	1,142.04
	515100	RETIREMENT PLANS EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,192.81
							0.00	0.00	0.00	2,334.85
	515200	FICA EXPENSE	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	1,188.26
	515200	FICA EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,239.97
							0.00	0.00	0.00	2,428.23
	515400	LIFE & ACCIDENT INS EXP	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	12.01
	515400	LIFE & ACCIDENT INS EXP	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	12.58
							0.00	0.00	0.00	24.59
	515500	HEALTH INSURANCE EXPENSE	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	2,591.74
	515500	HEALTH INSURANCE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,819.87
							0.00	0.00	0.00	5,411.61
	516500	WORKERS COMP PREMIUMS	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	59.11
	516500	WORKERS COMP PREMIUMS	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	59.11
							0.00	0.00	0.00	118.22
	521100	POSTAGE EXPENSE	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	546.12
	521100	POSTAGE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	298.72
							0.00	0.00	0.00	844.84
	521200	COM EXPENSE - VOICE/DATA	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	616.49
	521200	COM EXPENSE - VOICE/DATA	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	316.30
							0.00	0.00	0.00	932.79
	521400	CIO CHARGES	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	36.75
	521400	CIO CHARGES	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	60.75
	521500	PUBLICATION & PRINT EXP	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	74.46
	521500	PUBLICATION & PRINT EXP	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	76.20
							0.00	0.00	0.00	150.66
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	3.53
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3.52
							0.00	0.00	0.00	7.05
	559100	OTHER OPERATING EXP	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	13.18
	559100	OTHER OPERATING EXP	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	13.17
							0.00	0.00	0.00	26.35
	571100	LODGING	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	670.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	670.46
							0.00	0.00	0.00	1,340.95
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	540.15
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	540.15
							0.00	0.00	0.00	1,080.30
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	6.00
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	17.005	37301204	OSH SURVEY - CASH		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	10.00
				W9J481314P			0.00	0.00	0.00	48,731.21
W9J481314Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	2,359.18
	511100	PERMANENT SALARIES-WAGES	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2,914.71
							0.00	0.00	0.00	5,273.89
	511800	COMPENSATORY TIME PAID	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	27.18
	511800	COMPENSATORY TIME PAID	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	31.59
							0.00	0.00	0.00	58.77
	512100	VACATION LEAVE EXPENSE	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	154.35
	512100	VACATION LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	158.16
							0.00	0.00	0.00	312.51
	512200	SICK LEAVE EXPENSE	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	116.37
	512200	SICK LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	117.07
							0.00	0.00	0.00	233.44
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	165.36
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	169.23
							0.00	0.00	0.00	334.59
	512500	FUNERAL LEAVE EXPENSE	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	3.32
	512500	FUNERAL LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	6.64
	515100	RETIREMENT PLANS EXPENSE	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	213.60
	515100	RETIREMENT PLANS EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	218.61
							0.00	0.00	0.00	432.21
	515200	FICA EXPENSE	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	220.43
	515200	FICA EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	226.00
							0.00	0.00	0.00	446.43
	515400	LIFE & ACCIDENT INS EXP	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	4.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	423.66
	515500	HEALTH INSURANCE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	448.32
							0.00	0.00	0.00	871.98
	516500	WORKERS COMP PREMIUMS	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	10.83
	516500	WORKERS COMP PREMIUMS	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	10.83
							0.00	0.00	0.00	21.66
	521200	COM EXPENSE - VOICE/DATA	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	361.21
	521200	COM EXPENSE - VOICE/DATA	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	339.04
							0.00	0.00	0.00	700.25
	521400	CIO CHARGES	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	1.23
	521500	PUBLICATION & PRINT EXP	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	1.79
	521500	PUBLICATION & PRINT EXP	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3.01
							0.00	0.00	0.00	4.80
	559100	OTHER OPERATING EXP	17.005	37302204	CFOI - CASH		0.00	0.00	0.00	775.76
	559100	OTHER OPERATING EXP	17.005	37302404	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	703.47
							0.00	0.00	0.00	1,479.23
				W9J481314Q			0.00	0.00	0.00	10,181.79
W9J581315P										
	511100	PERMANENT SALARIES-WAGES	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	13,330.20
	511100	PERMANENT SALARIES-WAGES	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	16,896.32
							0.00	0.00	0.00	30,226.52
	511300	OVERTIME PAYMENTS	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	92.56
	511300	OVERTIME PAYMENTS	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	87.11
							0.00	0.00	0.00	179.67
	511800	COMPENSATORY TIME PAID	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	23.58
	511800	COMPENSATORY TIME PAID	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	26.52
							0.00	0.00	0.00	50.10
	512100	VACATION LEAVE EXPENSE	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	985.53
	512100	VACATION LEAVE EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	816.55
							0.00	0.00	0.00	1,802.08
	512200	SICK LEAVE EXPENSE	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	455.76
	512200	SICK LEAVE EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	497.98
							0.00	0.00	0.00	953.74
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	715.15
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	754.35
							0.00	0.00	0.00	1,469.50
	512500	FUNERAL LEAVE EXPENSE	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	5.08
	512500	FUNERAL LEAVE EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	5.08
							0.00	0.00	0.00	10.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	1,194.63
	515100	RETIREMENT PLANS EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,232.30
							0.00	0.00	0.00	2,426.93
	515200	FICA EXPENSE	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	1,265.04
	515200	FICA EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,305.87
							0.00	0.00	0.00	2,570.91
	515400	LIFE & ACCIDENT INS EXP	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	11.27
	515400	LIFE & ACCIDENT INS EXP	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	11.75
							0.00	0.00	0.00	23.02
	515500	HEALTH INSURANCE EXPENSE	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	3,146.44
	515500	HEALTH INSURANCE EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3,384.26
							0.00	0.00	0.00	6,530.70
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	10.93
							0.00	0.00	0.00	10.93
	516500	WORKERS COMP PREMIUMS	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	170.86
	516500	WORKERS COMP PREMIUMS	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	219.61
							0.00	0.00	0.00	390.47
	521100	POSTAGE EXPENSE	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	1,118.15
	521100	POSTAGE EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	277.22
							0.00	0.00	0.00	1,395.37
	521200	COM EXPENSE - VOICE/DATA	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	542.18
	521200	COM EXPENSE - VOICE/DATA	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	161.02
							0.00	0.00	0.00	703.20
	521500	PUBLICATION & PRINT EXP	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	79.50
							0.00	0.00	0.00	79.50
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	25.67
							0.00	0.00	0.00	25.67
	533100	HOUSEHOLD & INSTIT EXP	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	.42
							0.00	0.00	0.00	.42
	541100	ACCTG & AUDITING SERVICES	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	81.25
	541100	ACCTG & AUDITING SERVICES	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	81.25
							0.00	0.00	0.00	162.50
	559100	OTHER OPERATING EXP	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	10.25
							0.00	0.00	0.00	10.25
	571100	LODGING	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	1,127.99
	571100	LODGING	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	394.38
							0.00	0.00	0.00	1,522.37
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	43.90
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	8.90
							0.00	0.00	0.00	52.80

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	574500	PERSONAL VEHICLE MILEAGE	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	6.48
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	12.96
	575100	MISC TRAVEL EXPENSE	17.005	37301205	OSH SURVEY - CASH		0.00	0.00	0.00	1.05
	575100	MISC TRAVEL EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	2.10
				W9J581315P			0.00	0.00	0.00	50,611.87
W9J581315Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	1,789.21
	511100	PERMANENT SALARIES-WAGES	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3,583.26
							0.00	0.00	0.00	5,372.47
	511800	COMPENSATORY TIME PAID	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	2.95
	511800	COMPENSATORY TIME PAID	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3.27
							0.00	0.00	0.00	6.22
	512100	VACATION LEAVE EXPENSE	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	138.05
	512100	VACATION LEAVE EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	176.32
							0.00	0.00	0.00	314.37
	512200	SICK LEAVE EXPENSE	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	98.06
	512200	SICK LEAVE EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	108.70
							0.00	0.00	0.00	206.76
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	124.90
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	129.28
							0.00	0.00	0.00	254.18
	512500	FUNERAL LEAVE EXPENSE	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	5.08
	512500	FUNERAL LEAVE EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5.08
							0.00	0.00	0.00	10.16
	515100	RETIREMENT PLANS EXPENSE	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	182.81
	515100	RETIREMENT PLANS EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	204.68
							0.00	0.00	0.00	387.49
	515200	FICA EXPENSE	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	192.25
	515200	FICA EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	209.62
							0.00	0.00	0.00	401.87
	515400	LIFE & ACCIDENT INS EXP	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	1.47
	515400	LIFE & ACCIDENT INS EXP	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.82
							0.00	0.00	0.00	3.29
	515500	HEALTH INSURANCE EXPENSE	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	447.48
	515500	HEALTH INSURANCE EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	476.34
							0.00	0.00	0.00	923.82
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	10.93
							0.00	0.00	0.00	10.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	28.95
	516500	WORKERS COMP PREMIUMS	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	42.29
							0.00	0.00	0.00	71.24
	521200	COM EXPENSE - VOICE/DATA	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	361.88
	521200	COM EXPENSE - VOICE/DATA	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	179.41
							0.00	0.00	0.00	541.29
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	25.66
							0.00	0.00	0.00	25.66
	533100	HOUSEHOLD & INSTIT EXP	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	.42
							0.00	0.00	0.00	.42
	541100	ACCTG & AUDITING SERVICES	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	81.25
	541100	ACCTG & AUDITING SERVICES	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	81.25
							0.00	0.00	0.00	162.50
	559100	OTHER OPERATING EXP	17.005	37302205	CFOI SURVEY - CASH		0.00	0.00	0.00	978.05
	559100	OTHER OPERATING EXP	17.005	37302405	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	308.23
							0.00	0.00	0.00	1,286.28
				W9J581315Q			0.00	0.00	0.00	9,978.95
W9J681316P										
	511100	PERMANENT SALARIES-WAGES	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	13,767.21
	511100	PERMANENT SALARIES-WAGES	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	18,905.01
							0.00	0.00	0.00	32,672.22
	511800	COMPENSATORY TIME PAID	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	174.97
	511800	COMPENSATORY TIME PAID	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	40.38
							0.00	0.00	0.00	215.35
	512100	VACATION LEAVE EXPENSE	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	846.22
	512100	VACATION LEAVE EXPENSE	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	844.80
							0.00	0.00	0.00	1,691.02
	512200	SICK LEAVE EXPENSE	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	529.21
	512200	SICK LEAVE EXPENSE	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	527.60
							0.00	0.00	0.00	1,056.81
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	1,445.81
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	848.10
							0.00	0.00	0.00	2,293.91
	512500	FUNERAL LEAVE EXPENSE	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	80.76
	512500	FUNERAL LEAVE EXPENSE	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	80.76
							0.00	0.00	0.00	161.52
	512700	INJURY LEAVE EXPENSE	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	1.78
	512700	INJURY LEAVE EXPENSE	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1.52
							0.00	0.00	0.00	3.30
	515100	RETIREMENT PLANS EXPENSE	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	1,350.99

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	515100	RETIREMENT PLANS EXPENSE	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,296.72
							0.00	0.00	0.00	2,647.71
	515200	FICA EXPENSE	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	1,381.59
	515200	FICA EXPENSE	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,330.45
							0.00	0.00	0.00	2,712.04
	515400	LIFE & ACCIDENT INS EXP	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	12.24
	515400	LIFE & ACCIDENT INS EXP	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	12.09
							0.00	0.00	0.00	24.33
	515500	HEALTH INSURANCE EXPENSE	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	4,208.33
	515500	HEALTH INSURANCE EXPENSE	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	4,071.09
							0.00	0.00	0.00	8,279.42
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	11.12
							0.00	0.00	0.00	11.12
	516500	WORKERS COMP PREMIUMS	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	390.47
							0.00	0.00	0.00	390.47
	521100	POSTAGE EXPENSE	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	500.00
	521100	POSTAGE EXPENSE	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	5.33
							0.00	0.00	0.00	505.33
	521200	COM EXPENSE - VOICE/DATA	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	970.21
							0.00	0.00	0.00	970.21
	521500	PUBLICATION & PRINT EXP	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	324.62
							0.00	0.00	0.00	324.62
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301206	OSH SURVEY - CASH		0.00	0.00	0.00	8.32
							0.00	0.00	0.00	8.32
	571100	LODGING	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	436.95
							0.00	0.00	0.00	436.95
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	490.20
							0.00	0.00	0.00	490.20
	575100	MISC TRAVEL EXPENSE	17.005	37301406	OSH SURVEY - FEDERAL		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
				W9J681316P			0.00	0.00	0.00	54,898.85
W9J681316Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	500.00
	511100	PERMANENT SALARIES-WAGES	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2,069.67
							0.00	0.00	0.00	2,569.67
	511800	COMPENSATORY TIME PAID	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	4.49
	511800	COMPENSATORY TIME PAID	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	4.49
							0.00	0.00	0.00	8.98
	512100	VACATION LEAVE EXPENSE	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	28.99
	512100	VACATION LEAVE EXPENSE	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	136.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	165.90
	512200	SICK LEAVE EXPENSE	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	23.69
	512200	SICK LEAVE EXPENSE	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	91.86
							0.00	0.00	0.00	115.55
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	26.03
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	101.61
							0.00	0.00	0.00	127.64
	512500	FUNERAL LEAVE EXPENSE	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	17.94
							0.00	0.00	0.00	17.94
	512700	INJURY LEAVE EXPENSE	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	1.78
	512700	INJURY LEAVE EXPENSE	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	3.56
	515100	RETIREMENT PLANS EXPENSE	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	62.31
	515100	RETIREMENT PLANS EXPENSE	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	128.62
							0.00	0.00	0.00	190.93
	515200	FICA EXPENSE	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	62.62
	515200	FICA EXPENSE	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	128.85
							0.00	0.00	0.00	191.47
	515400	LIFE & ACCIDENT INS EXP	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.70
	515500	HEALTH INSURANCE EXPENSE	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	242.34
	515500	HEALTH INSURANCE EXPENSE	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	497.74
							0.00	0.00	0.00	740.08
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	11.12
							0.00	0.00	0.00	11.12
	516500	WORKERS COMP PREMIUMS	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	71.24
							0.00	0.00	0.00	71.24
	521200	COM EXPENSE - VOICE/DATA	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	812.68
	521200	COM EXPENSE - VOICE/DATA	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	76.82
							0.00	0.00	0.00	889.50
	521500	PUBLICATION & PRINT EXP	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	31.57
							0.00	0.00	0.00	31.57
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	345.08
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	345.09
							0.00	0.00	0.00	690.17
	559100	OTHER OPERATING EXP	17.005	37302206	CFOI SURVEY - CASH		0.00	0.00	0.00	1,189.24
	559100	OTHER OPERATING EXP	17.005	37302406	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	302.41
							0.00	0.00	0.00	1,491.65
				W9J681316Q			0.00	0.00	0.00	7,318.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
W9J781317P										
	511100	PERMANENT SALARIES-WAGES	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	15,626.55
	511100	PERMANENT SALARIES-WAGES	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	19,221.71
							0.00	0.00	0.00	34,848.26
	512100	VACATION LEAVE EXPENSE	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	1,242.88
	512100	VACATION LEAVE EXPENSE	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,240.45
							0.00	0.00	0.00	2,483.33
	512200	SICK LEAVE EXPENSE	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	384.20
	512200	SICK LEAVE EXPENSE	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	382.96
							0.00	0.00	0.00	767.16
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	952.06
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	946.82
							0.00	0.00	0.00	1,898.88
	512500	FUNERAL LEAVE EXPENSE	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	191.06
	512500	FUNERAL LEAVE EXPENSE	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	191.06
							0.00	0.00	0.00	382.12
	512600	CIVIL LEAVE EXPENSE	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	.76
	512600	CIVIL LEAVE EXPENSE	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	.51
							0.00	0.00	0.00	1.27
	515100	RETIREMENT PLANS EXPENSE	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	1,388.70
	515100	RETIREMENT PLANS EXPENSE	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,388.13
							0.00	0.00	0.00	2,776.83
	515200	FICA EXPENSE	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	1,316.39
	515200	FICA EXPENSE	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,315.82
							0.00	0.00	0.00	2,632.21
	515400	LIFE & ACCIDENT INS EXP	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	11.49
	515400	LIFE & ACCIDENT INS EXP	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	11.79
							0.00	0.00	0.00	23.28
	515500	HEALTH INSURANCE EXPENSE	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	4,070.58
	515500	HEALTH INSURANCE EXPENSE	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	4,068.51
							0.00	0.00	0.00	8,139.09
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	4.87
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	4.86
							0.00	0.00	0.00	9.73
	516500	WORKERS COMP PREMIUMS	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	201.40
	516500	WORKERS COMP PREMIUMS	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	201.40
							0.00	0.00	0.00	402.80
	521100	POSTAGE EXPENSE	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	366.55
	521100	POSTAGE EXPENSE	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	6.64
							0.00	0.00	0.00	373.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	266.45
	521200	COM EXPENSE - VOICE/DATA	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	442.42
							0.00	0.00	0.00	708.87
	521202	COMM. EXPENSE (DATA)	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	10.47
	521202	COMM. EXPENSE (DATA)	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	10.47
							0.00	0.00	0.00	20.94
	521500	PUBLICATION & PRINT EXP	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	11.78
	521500	PUBLICATION & PRINT EXP	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	10.36
							0.00	0.00	0.00	22.14
	522200	CONFERENCE REGISTRATION	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	16.19
	522200	CONFERENCE REGISTRATION	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	16.19
							0.00	0.00	0.00	32.38
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	3.97
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3.97
							0.00	0.00	0.00	7.94
	533100	HOUSEHOLD & INSTIT EXP	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	.11
	533100	HOUSEHOLD & INSTIT EXP	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.22
	534904	FURNITURE NOT ON INVENTORY	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	89.13
	534904	FURNITURE NOT ON INVENTORY	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	89.12
							0.00	0.00	0.00	178.25
	554900	OTHER CONTRACTUAL SERVICES	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	4.20
	554900	OTHER CONTRACTUAL SERVICES	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	8.40
	559100	OTHER OPERATING EXP	17.005	37301207	OSH SURVEY - CASH		0.00	0.00	0.00	347.50
	559100	OTHER OPERATING EXP	17.005	37301407	OSH SURVEY - FEDERAL		0.00	0.00	0.00	347.50
							0.00	0.00	0.00	695.00
				W9J781317P			0.00	0.00	0.00	56,412.29
W9J781317Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	2,874.74
	511100	PERMANENT SALARIES-WAGES	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	4,210.41
							0.00	0.00	0.00	7,085.15
	512100	VACATION LEAVE EXPENSE	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	167.31
	512100	VACATION LEAVE EXPENSE	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	173.50
							0.00	0.00	0.00	340.81
	512200	SICK LEAVE EXPENSE	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	49.27
	512200	SICK LEAVE EXPENSE	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	51.98
							0.00	0.00	0.00	101.25
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	94.61
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	106.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	200.64
	512500	FUNERAL LEAVE EXPENSE	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	20.17
	512500	FUNERAL LEAVE EXPENSE	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	20.17
							0.00	0.00	0.00	40.34
	512600	CIVIL LEAVE EXPENSE	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	.76
	512600	CIVIL LEAVE EXPENSE	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.76
							0.00	0.00	0.00	1.52
	515100	RETIREMENT PLANS EXPENSE	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	203.53
	515100	RETIREMENT PLANS EXPENSE	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	203.79
							0.00	0.00	0.00	407.32
	515200	FICA EXPENSE	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	190.75
	515200	FICA EXPENSE	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	190.59
							0.00	0.00	0.00	381.34
	515400	LIFE & ACCIDENT INS EXP	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	33.37-
	515400	LIFE & ACCIDENT INS EXP	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	36.41
							0.00	0.00	0.00	3.04
	515500	HEALTH INSURANCE EXPENSE	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	665.40
	515500	HEALTH INSURANCE EXPENSE	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	664.90
							0.00	0.00	0.00	1,330.30
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	4.87
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	4.86
							0.00	0.00	0.00	9.73
	516500	WORKERS COMP PREMIUMS	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	201.40
	516500	WORKERS COMP PREMIUMS	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	201.40
							0.00	0.00	0.00	402.80
	521200	COM EXPENSE - VOICE/DATA	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	725.27
	521200	COM EXPENSE - VOICE/DATA	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	375.96
							0.00	0.00	0.00	1,101.23
	521202	COMM. EXPENSE (DATA)	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	10.48
	521202	COMM. EXPENSE (DATA)	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	10.47
							0.00	0.00	0.00	20.95
	521500	PUBLICATION & PRINT EXP	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	30.02
	521500	PUBLICATION & PRINT EXP	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	30.01
							0.00	0.00	0.00	60.03
	522200	CONFERENCE REGISTRATION	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	16.19
	522200	CONFERENCE REGISTRATION	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	16.19
							0.00	0.00	0.00	32.38
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	382.99
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	382.99
							0.00	0.00	0.00	765.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	.11
	533100	HOUSEHOLD & INSTIT EXP	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.21
	534904	FURNITURE NOT ON INVENTORY	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	89.13
	534904	FURNITURE NOT ON INVENTORY	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	89.12
							0.00	0.00	0.00	178.25
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	159.93
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	159.90
							0.00	0.00	0.00	319.83
	559100	OTHER OPERATING EXP	17.005	37302207	CFOI SURVEY - CASH		0.00	0.00	0.00	1,623.48
	559100	OTHER OPERATING EXP	17.005	37302407	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1,165.46
							0.00	0.00	0.00	2,788.94
				W9J781317Q			0.00	0.00	0.00	15,572.04
W9J881318P										
	486500	MISCELLANEOUS ADJUSTMENT	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	95.15
							0.00	0.00	0.00	95.15
	511100	PERMANENT SALARIES-WAGES	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	15,050.00
	511100	PERMANENT SALARIES-WAGES	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	14,947.03
							0.00	0.00	0.00	29,997.03
	511800	COMPENSATORY TIME PAID	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	1.38
	511800	COMPENSATORY TIME PAID	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	.78
							0.00	0.00	0.00	2.16
	512100	VACATION LEAVE EXPENSE	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	1,172.41
	512100	VACATION LEAVE EXPENSE	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	728.18
							0.00	0.00	0.00	1,900.59
	512200	SICK LEAVE EXPENSE	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	436.15
	512200	SICK LEAVE EXPENSE	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	376.78
							0.00	0.00	0.00	812.93
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	965.05
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	902.54
							0.00	0.00	0.00	1,867.59
	515100	RETIREMENT PLANS EXPENSE	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	1,484.01
	515100	RETIREMENT PLANS EXPENSE	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,179.11
							0.00	0.00	0.00	2,663.12
	515200	FICA EXPENSE	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	1,431.81
	515200	FICA EXPENSE	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,138.70
							0.00	0.00	0.00	2,570.51
	515400	LIFE & ACCIDENT INS EXP	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	10.68
	515400	LIFE & ACCIDENT INS EXP	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	9.02
							0.00	0.00	0.00	19.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	3,093.45
	515500	HEALTH INSURANCE EXPENSE	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,395.31
							0.00	0.00	0.00	5,488.76
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	6.52
							0.00	0.00	0.00	6.52
	521100	POSTAGE EXPENSE	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	741.42
	521100	POSTAGE EXPENSE	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	65.66
							0.00	0.00	0.00	807.08
	521200	COM EXPENSE - VOICE/DATA	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	560.19
	521200	COM EXPENSE - VOICE/DATA	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	475.79
							0.00	0.00	0.00	1,035.98
	521202	COMM. EXPENSE (DATA)	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	209.86
	521202	COMM. EXPENSE (DATA)	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	134.87
							0.00	0.00	0.00	344.73
	521500	PUBLICATION & PRINT EXP	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	30.70
	521500	PUBLICATION & PRINT EXP	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	23.05
							0.00	0.00	0.00	53.75
	522200	CONFERENCE REGISTRATION	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	87.92
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	6.71
							0.00	0.00	0.00	94.63
	539100	INDIRECT COST ALLOWANCE	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3,221.32-
							0.00	0.00	0.00	3,221.32-
	559100	OTHER OPERATING EXP	17.005	37301208	OSH SURVEY - CASH		0.00	0.00	0.00	65.63
	559100	OTHER OPERATING EXP	17.005	37301408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	65.62
							0.00	0.00	0.00	131.25
				W9J881318P			0.00	0.00	0.00	44,707.66
W9J881318Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	2,686.88
	511100	PERMANENT SALARIES-WAGES	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2,652.86
							0.00	0.00	0.00	5,339.74
	511800	COMPENSATORY TIME PAID	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	1.38
	511800	COMPENSATORY TIME PAID	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.78
							0.00	0.00	0.00	2.16
	512100	VACATION LEAVE EXPENSE	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	233.47
	512100	VACATION LEAVE EXPENSE	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	160.45
							0.00	0.00	0.00	393.92
	512200	SICK LEAVE EXPENSE	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	140.75
	512200	SICK LEAVE EXPENSE	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	118.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	259.56
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	177.92
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	152.59
							0.00	0.00	0.00	330.51
	515100	RETIREMENT PLANS EXPENSE	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	334.67
	515100	RETIREMENT PLANS EXPENSE	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	215.47
							0.00	0.00	0.00	550.14
	515200	FICA EXPENSE	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	319.76
	515200	FICA EXPENSE	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	203.97
							0.00	0.00	0.00	523.73
	515400	LIFE & ACCIDENT INS EXP	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.27
							0.00	0.00	0.00	3.13
	515500	HEALTH INSURANCE EXPENSE	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	762.63
	515500	HEALTH INSURANCE EXPENSE	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	570.67
							0.00	0.00	0.00	1,333.30
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	6.52
							0.00	0.00	0.00	6.52
	521200	COM EXPENSE - VOICE/DATA	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	386.86
	521200	COM EXPENSE - VOICE/DATA	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	327.57
							0.00	0.00	0.00	714.43
	521202	COMM. EXPENSE (DATA)	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	168.11
	521202	COMM. EXPENSE (DATA)	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	133.19
							0.00	0.00	0.00	301.30
	521500	PUBLICATION & PRINT EXP	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	14.39
	521500	PUBLICATION & PRINT EXP	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	7.79
							0.00	0.00	0.00	22.18
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	87.91
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	6.71
							0.00	0.00	0.00	94.62
	539100	INDIRECT COST ALLOWANCE	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	537.35-
							0.00	0.00	0.00	537.35-
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	497.89
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	417.71
							0.00	0.00	0.00	915.60
	559100	OTHER OPERATING EXP	17.005	37302208	CFOI SURVEY - CASH		0.00	0.00	0.00	439.63
	559100	OTHER OPERATING EXP	17.005	37302408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	351.62
							0.00	0.00	0.00	791.25
				W9J881318Q			0.00	0.00	0.00	11,044.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	22,184.92
							0.00	0.00	0.00	22,184.92
	512100	VACATION LEAVE EXPENSE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,604.69
							0.00	0.00	0.00	1,604.69
	512200	SICK LEAVE EXPENSE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	673.67
							0.00	0.00	0.00	673.67
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,034.24
							0.00	0.00	0.00	1,034.24
	512500	FUNERAL LEAVE EXPENSE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	26.85
							0.00	0.00	0.00	26.85
	515100	RETIREMENT PLANS EXPENSE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,705.59
							0.00	0.00	0.00	1,705.59
	515200	FICA EXPENSE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,579.41
							0.00	0.00	0.00	1,579.41
	515400	LIFE & ACCIDENT INS EXP	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	8.05
							0.00	0.00	0.00	8.05
	515500	HEALTH INSURANCE EXPENSE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	6,091.20
							0.00	0.00	0.00	6,091.20
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	10.41
							0.00	0.00	0.00	10.41
	521100	POSTAGE EXPENSE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	105.82
							0.00	0.00	0.00	105.82
	521200	COM EXPENSE - VOICE/DATA	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	823.89
							0.00	0.00	0.00	823.89
	521202	COMM. EXPENSE (DATA)	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	292.99
							0.00	0.00	0.00	292.99
	521500	PUBLICATION & PRINT EXP	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	63.01
							0.00	0.00	0.00	63.01
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	136.38
							0.00	0.00	0.00	136.38
	532102	NON CAPITALIZED OFF FURNITURE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	201.10
							0.00	0.00	0.00	201.10
	554900	OTHER CONTRACTUAL SERVICES	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	330.89
							0.00	0.00	0.00	330.89
	559100	OTHER OPERATING EXP	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	355.10
							0.00	0.00	0.00	355.10
	571100	LODGING	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	627.30
							0.00	0.00	0.00	627.30
	572100	COMMERCIAL TRANSPORTATIO	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	534.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	534.06
	574500	PERSONAL VEHICLE MILEAGE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	9.68
							0.00	0.00	0.00	9.68
	575100	MISC TRAVEL EXPENSE	17.005	37303410	OSH SURVEY - FEDERAL		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
					0TOS1853110P		0.00	0.00	0.00	38,449.25
0TOS1853110Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5,043.27
							0.00	0.00	0.00	5,043.27
	512100	VACATION LEAVE EXPENSE	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	401.44
							0.00	0.00	0.00	401.44
	512200	SICK LEAVE EXPENSE	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	169.33
							0.00	0.00	0.00	169.33
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	258.64
							0.00	0.00	0.00	258.64
	512500	FUNERAL LEAVE EXPENSE	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	7.23
							0.00	0.00	0.00	7.23
	515100	RETIREMENT PLANS EXPENSE	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	426.76
							0.00	0.00	0.00	426.76
	515200	FICA EXPENSE	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	395.12
							0.00	0.00	0.00	395.12
	515400	LIFE & ACCIDENT INS EXP	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.78
	515500	HEALTH INSURANCE EXPENSE	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1,523.27
							0.00	0.00	0.00	1,523.27
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	2.62
	521200	COM EXPENSE - VOICE/DATA	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	396.44
							0.00	0.00	0.00	396.44
	521202	COMM. EXPENSE (DATA)	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	76.85
							0.00	0.00	0.00	76.85
	521500	PUBLICATION & PRINT EXP	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	15.94
							0.00	0.00	0.00	15.94
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	32.31
							0.00	0.00	0.00	32.31
	532102	NON CAPITALIZED OFF FURNITURE	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	50.28
							0.00	0.00	0.00	50.28
	554900	OTHER CONTRACTUAL SERVICES	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	199.21
							0.00	0.00	0.00	199.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	229.02
							0.00	0.00	0.00	229.02
	571100	LODGING	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	156.81
							0.00	0.00	0.00	156.81
	572100	COMMERCIAL TRANSPORTATIO	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	133.51
							0.00	0.00	0.00	133.51
	574500	PERSONAL VEHICLE MILEAGE	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.42
							0.00	0.00	0.00	2.42
	575100	MISC TRAVEL EXPENSE	17.005	37304410	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
				0TOS1853110Q			0.00	0.00	0.00	9,534.75
0TOS2041011P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	21,869.32
							0.00	0.00	0.00	21,869.32
	511800	COMPENSATORY TIME PAID	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	5.38
							0.00	0.00	0.00	5.38
	512100	VACATION LEAVE EXPENSE	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,585.10
							0.00	0.00	0.00	1,585.10
	512200	SICK LEAVE EXPENSE	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	330.86
							0.00	0.00	0.00	330.86
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,126.80
							0.00	0.00	0.00	1,126.80
	512500	FUNERAL LEAVE EXPENSE	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	26.70
							0.00	0.00	0.00	26.70
	515100	RETIREMENT PLANS EXPENSE	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,681.35
							0.00	0.00	0.00	1,681.35
	515200	FICA EXPENSE	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,417.60
							0.00	0.00	0.00	1,417.60
	515400	LIFE & ACCIDENT INS EXP	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	7.17
							0.00	0.00	0.00	7.17
	515500	HEALTH INSURANCE EXPENSE	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	5,048.69
							0.00	0.00	0.00	5,048.69
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	10.43
							0.00	0.00	0.00	10.43
	521100	POSTAGE EXPENSE	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	138.22
							0.00	0.00	0.00	138.22
	521200	COM EXPENSE - VOICE/DATA	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,158.81
							0.00	0.00	0.00	1,158.81
	521500	PUBLICATION & PRINT EXP	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	5.64
							0.00	0.00	0.00	5.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	146.00
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	79.22
							0.00	0.00	0.00	79.22
	549200	JANITORIAL/SECURITY SRVS	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	3.20
	571100	LODGING	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	587.65
							0.00	0.00	0.00	587.65
	572100	COMMERCIAL TRANSPORTATIO	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	321.26
							0.00	0.00	0.00	321.26
	575100	MISC TRAVEL EXPENSE	17.005	37303411	OSH SURVEY - FEDERAL		0.00	0.00	0.00	39.60
							0.00	0.00	0.00	39.60
				0TOS2041011P			0.00	0.00	0.00	35,589.00
0TOS2041011Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5,094.30
							0.00	0.00	0.00	5,094.30
	511800	COMPENSATORY TIME PAID	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.27
							0.00	0.00	0.00	1.27
	512100	VACATION LEAVE EXPENSE	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	393.90
							0.00	0.00	0.00	393.90
	512200	SICK LEAVE EXPENSE	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	81.99
							0.00	0.00	0.00	81.99
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	281.34
							0.00	0.00	0.00	281.34
	512500	FUNERAL LEAVE EXPENSE	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	7.05
							0.00	0.00	0.00	7.05
	515100	RETIREMENT PLANS EXPENSE	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	394.01
							0.00	0.00	0.00	394.01
	515200	FICA EXPENSE	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	342.10
							0.00	0.00	0.00	342.10
	515400	LIFE & ACCIDENT INS EXP	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	515500	HEALTH INSURANCE EXPENSE	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1,222.09
							0.00	0.00	0.00	1,222.09
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.60
							0.00	0.00	0.00	2.60
	521200	COM EXPENSE - VOICE/DATA	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	273.08
							0.00	0.00	0.00	273.08
	521500	PUBLICATION & PRINT EXP	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	36.50
							0.00	0.00	0.00	36.50
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	32.30
							0.00	0.00	0.00	32.30
	549200	JANITORIAL/SECURITY SRVS	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	554900	OTHER CONTRACTUAL SERVICES	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	510.74
							0.00	0.00	0.00	510.74
	559100	OTHER OPERATING EXP	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	335.50
							0.00	0.00	0.00	335.50
	571100	LODGING	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	447.13
							0.00	0.00	0.00	447.13
	572100	COMMERCIAL TRANSPORTATIO	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	278.52
							0.00	0.00	0.00	278.52
	574500	PERSONAL VEHICLE MILEAGE	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	107.35
							0.00	0.00	0.00	107.35
	575100	MISC TRAVEL EXPENSE	17.005	37304411	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	25.40
							0.00	0.00	0.00	25.40
				0TOS2041011Q			0.00	0.00	0.00	9,871.00
0TOS2157912P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	22,386.16
							0.00	0.00	0.00	22,386.16
	512100	VACATION LEAVE EXPENSE	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,862.39
							0.00	0.00	0.00	1,862.39
	512200	SICK LEAVE EXPENSE	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	650.19
							0.00	0.00	0.00	650.19
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	969.01
							0.00	0.00	0.00	969.01
	515100	RETIREMENT PLANS EXPENSE	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,851.29
							0.00	0.00	0.00	1,851.29
	515200	FICA EXPENSE	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,717.86
							0.00	0.00	0.00	1,717.86
	515400	LIFE & ACCIDENT INS EXP	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	8.66
							0.00	0.00	0.00	8.66
	515500	HEALTH INSURANCE EXPENSE	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3,935.88
							0.00	0.00	0.00	3,935.88
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	9.86
							0.00	0.00	0.00	9.86
	521100	POSTAGE EXPENSE	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	286.77
							0.00	0.00	0.00	286.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,549.91
							0.00	0.00	0.00	1,549.91
	521500	PUBLICATION & PRINT EXP	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	22.21
							0.00	0.00	0.00	22.21
	521900	AWARDS EXPENSE	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	4.25
	522100	DUES & SUBSCRIPTION EXP	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	522200	CONFERENCE REGISTRATION	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	13.80
							0.00	0.00	0.00	13.80
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	126.70
							0.00	0.00	0.00	126.70
	554900	OTHER CONTRACTUAL SERVICES	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	50.60
							0.00	0.00	0.00	50.60
	559100	OTHER OPERATING EXP	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	571100	LODGING	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	527.34
							0.00	0.00	0.00	527.34
	572100	COMMERCIAL TRANSPORTATIO	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	187.41
							0.00	0.00	0.00	187.41
	574500	PERSONAL VEHICLE MILEAGE	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	103.21
							0.00	0.00	0.00	103.21
	575100	MISC TRAVEL EXPENSE	17.005	37303412	OSH SURVEY - FEDERAL		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
				0TOS2157912P			0.00	0.00	0.00	36,418.00
0TOS2157912Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	4,913.19
							0.00	0.00	0.00	4,913.19
	512100	VACATION LEAVE EXPENSE	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	462.38
							0.00	0.00	0.00	462.38
	512200	SICK LEAVE EXPENSE	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	171.28
							0.00	0.00	0.00	171.28
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	256.89
							0.00	0.00	0.00	256.89
	515100	RETIREMENT PLANS EXPENSE	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	450.04
							0.00	0.00	0.00	450.04
	515200	FICA EXPENSE	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	417.48
							0.00	0.00	0.00	417.48
	515400	LIFE & ACCIDENT INS EXP	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.76
							0.00	0.00	0.00	1.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	971.79
							0.00	0.00	0.00	971.79
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.46
							0.00	0.00	0.00	2.46
	521200	COM EXPENSE - VOICE/DATA	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	281.19
							0.00	0.00	0.00	281.19
	521500	PUBLICATION & PRINT EXP	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3.77
							0.00	0.00	0.00	3.77
	521900	AWARDS EXPENSE	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	522100	DUES & SUBSCRIPTION EXP	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	522200	CONFERENCE REGISTRATION	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	38.13
							0.00	0.00	0.00	38.13
	554900	OTHER CONTRACTUAL SERVICES	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	530.73
							0.00	0.00	0.00	530.73
	559100	OTHER OPERATING EXP	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	571100	LODGING	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	132.23
							0.00	0.00	0.00	132.23
	572100	COMMERCIAL TRANSPORTATIO	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	46.85
							0.00	0.00	0.00	46.85
	574500	PERSONAL VEHICLE MILEAGE	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	25.82
							0.00	0.00	0.00	25.82
	575100	MISC TRAVEL EXPENSE	17.005	37304412	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
					0TOS2157912Q		0.00	0.00	0.00	9,130.00
0TOS2316113P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	23,065.50
							0.00	0.00	0.00	23,065.50
	512100	VACATION LEAVE EXPENSE	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,752.84
							0.00	0.00	0.00	1,752.84
	512200	SICK LEAVE EXPENSE	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,048.53
							0.00	0.00	0.00	1,048.53
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,427.74
							0.00	0.00	0.00	1,427.74
	515100	RETIREMENT PLANS EXPENSE	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,013.27
							0.00	0.00	0.00	2,013.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,902.22
							0.00	0.00	0.00	1,902.22
	515400	LIFE & ACCIDENT INS EXP	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	8.87
							0.00	0.00	0.00	8.87
	515500	HEALTH INSURANCE EXPENSE	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,415.51
							0.00	0.00	0.00	2,415.51
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	9.48
							0.00	0.00	0.00	9.48
	521100	POSTAGE EXPENSE	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	258.65
							0.00	0.00	0.00	258.65
	521200	COM EXPENSE - VOICE/DATA	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,312.07
							0.00	0.00	0.00	1,312.07
	521500	PUBLICATION & PRINT EXP	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	17.45
							0.00	0.00	0.00	17.45
	522200	CONFERENCE REGISTRATION	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	15.09
							0.00	0.00	0.00	15.09
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	250.94
							0.00	0.00	0.00	250.94
	559100	OTHER OPERATING EXP	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3.59
							0.00	0.00	0.00	3.59
	571100	LODGING	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	317.46
							0.00	0.00	0.00	317.46
	572100	COMMERCIAL TRANSPORTATIO	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	301.15
							0.00	0.00	0.00	301.15
	575100	MISC TRAVEL EXPENSE	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	6.80
							0.00	0.00	0.00	6.80
	865100	MISCELLANEOUS ADJUSTMENT	17.005	37303413	OSH SURVEY - FEDERAL		0.00	0.00	0.00	192.84
							0.00	0.00	0.00	192.84
				0TOS2316113P			0.00	0.00	0.00	36,320.00
0TOS2316113Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5,291.44
							0.00	0.00	0.00	5,291.44
	512100	VACATION LEAVE EXPENSE	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	438.03
							0.00	0.00	0.00	438.03
	512200	SICK LEAVE EXPENSE	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	198.02
							0.00	0.00	0.00	198.02
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	313.89
							0.00	0.00	0.00	313.89
	515100	RETIREMENT PLANS EXPENSE	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	463.56
							0.00	0.00	0.00	463.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	437.84
							0.00	0.00	0.00	437.84
	515400	LIFE & ACCIDENT INS EXP	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.73
							0.00	0.00	0.00	1.73
	515500	HEALTH INSURANCE EXPENSE	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	503.69
							0.00	0.00	0.00	503.69
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	2.37
	521200	COM EXPENSE - VOICE/DATA	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	273.53
							0.00	0.00	0.00	273.53
	521500	PUBLICATION & PRINT EXP	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	4.52
							0.00	0.00	0.00	4.52
	522200	CONFERENCE REGISTRATION	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3.77
							0.00	0.00	0.00	3.77
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	43.01
							0.00	0.00	0.00	43.01
	554900	OTHER CONTRACTUAL SERVICES	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	513.20
							0.00	0.00	0.00	513.20
	559100	OTHER OPERATING EXP	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	386.91
							0.00	0.00	0.00	386.91
	571100	LODGING	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	79.36
							0.00	0.00	0.00	79.36
	572100	COMMERCIAL TRANSPORTATIO	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	75.23
							0.00	0.00	0.00	75.23
	575100	MISC TRAVEL EXPENSE	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	1.70
	865100	MISCELLANEOUS ADJUSTMENT	17.005	37304413	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	48.20
							0.00	0.00	0.00	48.20
				0TOS2316113Q			0.00	0.00	0.00	9,080.00
0TOS2431814P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	22,739.02
							0.00	0.00	0.00	22,739.02
	512100	VACATION LEAVE EXPENSE	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,963.80
							0.00	0.00	0.00	1,963.80
	512200	SICK LEAVE EXPENSE	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	689.76
							0.00	0.00	0.00	689.76
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,153.97
							0.00	0.00	0.00	1,153.97
	512500	FUNERAL LEAVE EXPENSE	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	196.52
							0.00	0.00	0.00	196.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,860.98
							0.00	0.00	0.00	1,860.98
	515200	FICA EXPENSE	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,747.59
							0.00	0.00	0.00	1,747.59
	515400	LIFE & ACCIDENT INS EXP	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	515500	HEALTH INSURANCE EXPENSE	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,266.81
							0.00	0.00	0.00	2,266.81
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	8.53
							0.00	0.00	0.00	8.53
	521100	POSTAGE EXPENSE	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	37.84
							0.00	0.00	0.00	37.84
	521200	COM EXPENSE - VOICE/DATA	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,596.41
							0.00	0.00	0.00	1,596.41
	521500	PUBLICATION & PRINT EXP	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	13.42
							0.00	0.00	0.00	13.42
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	152.19
							0.00	0.00	0.00	152.19
	554900	OTHER CONTRACTUAL SERVICES	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	33.30
							0.00	0.00	0.00	33.30
	559100	OTHER OPERATING EXP	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	249.50
							0.00	0.00	0.00	249.50
	571100	LODGING	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	249.88
							0.00	0.00	0.00	249.88
	572100	COMMERCIAL TRANSPORTATIO	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	287.80
							0.00	0.00	0.00	287.80
	575100	MISC TRAVEL EXPENSE	17.005	37303414	OSH SURVEY - FEDERAL		0.00	0.00	0.00	30.18
							0.00	0.00	0.00	30.18
				0TOS2431814P			0.00	0.00	0.00	35,285.00
0TOS2431814Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	5,341.19
							0.00	0.00	0.00	5,341.19
	512100	VACATION LEAVE EXPENSE	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	410.92
							0.00	0.00	0.00	410.92
	512200	SICK LEAVE EXPENSE	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	164.50
							0.00	0.00	0.00	164.50
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	262.98
							0.00	0.00	0.00	262.98
	512500	FUNERAL LEAVE EXPENSE	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	51.39
							0.00	0.00	0.00	51.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	454.40
							0.00	0.00	0.00	454.40
	515200	FICA EXPENSE	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	427.46
							0.00	0.00	0.00	427.46
	515400	LIFE & ACCIDENT INS EXP	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	1.58
	515500	HEALTH INSURANCE EXPENSE	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	570.82
							0.00	0.00	0.00	570.82
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	2.13
	521200	COM EXPENSE - VOICE/DATA	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	345.49
							0.00	0.00	0.00	345.49
	521500	PUBLICATION & PRINT EXP	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	36.99
							0.00	0.00	0.00	36.99
	554900	OTHER CONTRACTUAL SERVICES	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	355.50
							0.00	0.00	0.00	355.50
	559100	OTHER OPERATING EXP	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	257.50
							0.00	0.00	0.00	257.50
	571100	LODGING	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	62.46
							0.00	0.00	0.00	62.46
	572100	COMMERCIAL TRANSPORTATIO	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	71.95
							0.00	0.00	0.00	71.95
	575100	MISC TRAVEL EXPENSE	17.005	37304414	CFOI - FEDERAL		0.00	0.00	0.00	7.54
							0.00	0.00	0.00	7.54
				0TOS2431814Q			0.00	0.00	0.00	8,825.00
0TOS2566715P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	21,634.04
							0.00	0.00	0.00	21,634.04
	512100	VACATION LEAVE EXPENSE	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,877.48
							0.00	0.00	0.00	1,877.48
	512200	SICK LEAVE EXPENSE	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,527.87
							0.00	0.00	0.00	1,527.87
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,168.89
							0.00	0.00	0.00	1,168.89
	512500	FUNERAL LEAVE EXPENSE	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	274.27
							0.00	0.00	0.00	274.27
	515100	RETIREMENT PLANS EXPENSE	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,998.27
							0.00	0.00	0.00	1,998.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,880.13
							0.00	0.00	0.00	1,880.13
	515400	LIFE & ACCIDENT INS EXP	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	7.54
							0.00	0.00	0.00	7.54
	515500	HEALTH INSURANCE EXPENSE	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,548.14
							0.00	0.00	0.00	2,548.14
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	11.40
							0.00	0.00	0.00	11.40
	521100	POSTAGE EXPENSE	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	181.53
							0.00	0.00	0.00	181.53
	521200	COM EXPENSE - VOICE/DATA	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,318.91
							0.00	0.00	0.00	1,318.91
	521500	PUBLICATION & PRINT EXP	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	174.21
							0.00	0.00	0.00	174.21
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	60.90
							0.00	0.00	0.00	60.90
	541100	ACCTG & AUDITING SERVICES	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	206.75
							0.00	0.00	0.00	206.75
	554900	OTHER CONTRACTUAL SERVICES	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	33.67
							0.00	0.00	0.00	33.67
	559100	OTHER OPERATING EXP	17.005	37303415	OSH SURVEY - FEDERAL		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
				0TOS2566715P			0.00	0.00	0.00	35,000.00
0TOS2566715Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	4,860.16
							0.00	0.00	0.00	4,860.16
	512100	VACATION LEAVE EXPENSE	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	415.27
							0.00	0.00	0.00	415.27
	512200	SICK LEAVE EXPENSE	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	355.61
							0.00	0.00	0.00	355.61
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	340.45
							0.00	0.00	0.00	340.45
	512500	FUNERAL LEAVE EXPENSE	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	63.48
							0.00	0.00	0.00	63.48
	515100	RETIREMENT PLANS EXPENSE	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	459.74
							0.00	0.00	0.00	459.74
	515200	FICA EXPENSE	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	432.71
							0.00	0.00	0.00	432.71
	515400	LIFE & ACCIDENT INS EXP	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.51
							0.00	0.00	0.00	1.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	634.07
							0.00	0.00	0.00	634.07
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.85
							0.00	0.00	0.00	2.85
	521200	COM EXPENSE - VOICE/DATA	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	281.16
							0.00	0.00	0.00	281.16
	521500	PUBLICATION & PRINT EXP	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	41.74
							0.00	0.00	0.00	41.74
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.13
							0.00	0.00	0.00	1.13
	541100	ACCTG & AUDITING SERVICES	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	51.69
							0.00	0.00	0.00	51.69
	554900	OTHER CONTRACTUAL SERVICES	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	364.43
							0.00	0.00	0.00	364.43
	559100	OTHER OPERATING EXP	17.005	37304415	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	444.00
							0.00	0.00	0.00	444.00
				0TOS2566715Q			0.00	0.00	0.00	8,750.00
0TOS2702816P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	24,625.17
							0.00	0.00	0.00	24,625.17
	512100	VACATION LEAVE EXPENSE	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,993.06
							0.00	0.00	0.00	1,993.06
	512200	SICK LEAVE EXPENSE	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	877.37
							0.00	0.00	0.00	877.37
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,175.89
							0.00	0.00	0.00	1,175.89
	512500	FUNERAL LEAVE EXPENSE	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	44.51
							0.00	0.00	0.00	44.51
	515100	RETIREMENT PLANS EXPENSE	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,045.03
							0.00	0.00	0.00	2,045.03
	515200	FICA EXPENSE	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,927.79
							0.00	0.00	0.00	1,927.79
	515400	LIFE & ACCIDENT INS EXP	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	7.33
							0.00	0.00	0.00	7.33
	515500	HEALTH INSURANCE EXPENSE	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,542.25
							0.00	0.00	0.00	2,542.25
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	9.83
							0.00	0.00	0.00	9.83
	521100	POSTAGE EXPENSE	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	166.21
							0.00	0.00	0.00	166.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	797.17
							0.00	0.00	0.00	797.17
	521400	CIO CHARGES	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	376.79
							0.00	0.00	0.00	376.79
	521500	PUBLICATION & PRINT EXP	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	8.69
							0.00	0.00	0.00	8.69
	522200	CONFERENCE REGISTRATION	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	39.87
							0.00	0.00	0.00	39.87
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	63.85
							0.00	0.00	0.00	63.85
	541100	ACCTG & AUDITING SERVICES	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	201.73
							0.00	0.00	0.00	201.73
	559100	OTHER OPERATING EXP	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	138.61
							0.00	0.00	0.00	138.61
	571100	LODGING	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	149.77
							0.00	0.00	0.00	149.77
	572100	COMMERCIAL TRANSPORTATIO	17.005	37303416	OSH SURVEY - FEDERAL		0.00	0.00	0.00	185.08
							0.00	0.00	0.00	185.08
				0TOS2702816P			0.00	0.00	0.00	37,376.00
0TOS2702816Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5,260.44
							0.00	0.00	0.00	5,260.44
	512100	VACATION LEAVE EXPENSE	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	536.51
							0.00	0.00	0.00	536.51
	512200	SICK LEAVE EXPENSE	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	205.55
							0.00	0.00	0.00	205.55
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	359.95
							0.00	0.00	0.00	359.95
	512500	FUNERAL LEAVE EXPENSE	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	12.30
							0.00	0.00	0.00	12.30
	515100	RETIREMENT PLANS EXPENSE	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	477.36
							0.00	0.00	0.00	477.36
	515200	FICA EXPENSE	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	450.54
							0.00	0.00	0.00	450.54
	515400	LIFE & ACCIDENT INS EXP	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	1.59
	515500	HEALTH INSURANCE EXPENSE	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	629.73
							0.00	0.00	0.00	629.73
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	200.24
							0.00	0.00	0.00	200.24
	521400	CIO CHARGES	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	66.51
							0.00	0.00	0.00	66.51
	521500	PUBLICATION & PRINT EXP	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	74.47
							0.00	0.00	0.00	74.47
	522200	CONFERENCE REGISTRATION	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	3.90
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	15.96
							0.00	0.00	0.00	15.96
	541100	ACCTG & AUDITING SERVICES	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	50.55
							0.00	0.00	0.00	50.55
	554900	OTHER CONTRACTUAL SERVICES	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	394.80
							0.00	0.00	0.00	394.80
	559100	OTHER OPERATING EXP	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	517.39
							0.00	0.00	0.00	517.39
	571100	LODGING	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	37.44
							0.00	0.00	0.00	37.44
	572100	COMMERCIAL TRANSPORTATIO	17.005	37304416	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	46.27
							0.00	0.00	0.00	46.27
				0TOS2702816Q			0.00	0.00	0.00	9,344.00
0TOS2828417P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	23,925.50
							0.00	0.00	0.00	23,925.50
	512100	VACATION LEAVE EXPENSE	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,482.57
							0.00	0.00	0.00	2,482.57
	512200	SICK LEAVE EXPENSE	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	978.96
							0.00	0.00	0.00	978.96
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	913.25
							0.00	0.00	0.00	913.25
	515100	RETIREMENT PLANS EXPENSE	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,119.13
							0.00	0.00	0.00	2,119.13
	515200	FICA EXPENSE	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,019.81
							0.00	0.00	0.00	2,019.81
	515400	LIFE & ACCIDENT INS EXP	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	7.24
							0.00	0.00	0.00	7.24
	515500	HEALTH INSURANCE EXPENSE	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,551.63
							0.00	0.00	0.00	2,551.63
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	10.68
							0.00	0.00	0.00	10.68

Agency Number 037 WORKERS COMPENSATION COUR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	179.67
							0.00	0.00	0.00	179.67
	521400	CIO CHARGES	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,192.05
							0.00	0.00	0.00	1,192.05
	521500	PUBLICATION & PRINT EXP	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	13.41
							0.00	0.00	0.00	13.41
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	133.87
							0.00	0.00	0.00	133.87
	541100	ACCTG & AUDITING SERVICES	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	198.03
							0.00	0.00	0.00	198.03
	541200	PURCHASING ASSESSMENT	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	11.82
							0.00	0.00	0.00	11.82
	541400	HRMS ASSESSMENT	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	9.54
							0.00	0.00	0.00	9.54
	554900	OTHER CONTRACTUAL SERVICES	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	55.13
							0.00	0.00	0.00	55.13
	559100	OTHER OPERATING EXP	17.005	37303417	OSH SURVEY - FEDERAL		0.00	0.00	0.00	366.71
							0.00	0.00	0.00	366.71
				0TOS2828417P			0.00	0.00	0.00	37,169.00
0TOS2828417Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5,645.49
							0.00	0.00	0.00	5,645.49
	512100	VACATION LEAVE EXPENSE	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	684.16
							0.00	0.00	0.00	684.16
	512200	SICK LEAVE EXPENSE	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	137.26
							0.00	0.00	0.00	137.26
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	277.43
							0.00	0.00	0.00	277.43
	515100	RETIREMENT PLANS EXPENSE	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	497.81
							0.00	0.00	0.00	497.81
	515200	FICA EXPENSE	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	475.05
							0.00	0.00	0.00	475.05
	515400	LIFE & ACCIDENT INS EXP	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.60
							0.00	0.00	0.00	1.60
	515500	HEALTH INSURANCE EXPENSE	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	685.55
							0.00	0.00	0.00	685.55
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.67
							0.00	0.00	0.00	2.67
	521400	CIO CHARGES	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	251.49
							0.00	0.00	0.00	251.49

Agency Number 037 WORKERS COMPENSATION COUR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.88
							0.00	0.00	0.00	1.88
	541100	ACCTG & AUDITING SERVICES	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	49.62
							0.00	0.00	0.00	49.62
	541200	PURCHASING ASSESSMENT	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	2.98
	541400	HRMS ASSESSMENT	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	2.40
	554900	OTHER CONTRACTUAL SERVICES	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	328.32
							0.00	0.00	0.00	328.32
	559100	OTHER OPERATING EXP	17.005	37304417	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	249.29
							0.00	0.00	0.00	249.29
				0TOS2828417Q			0.00	0.00	0.00	9,293.00
0TOS3063318P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	22,697.30
							0.00	0.00	0.00	22,697.30
	512100	VACATION LEAVE EXPENSE	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,065.67
							0.00	0.00	0.00	2,065.67
	512200	SICK LEAVE EXPENSE	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3,045.74
							0.00	0.00	0.00	3,045.74
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,076.25
							0.00	0.00	0.00	1,076.25
	515100	RETIREMENT PLANS EXPENSE	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,917.22
							0.00	0.00	0.00	1,917.22
	515200	FICA EXPENSE	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,877.35
							0.00	0.00	0.00	1,877.35
	515400	LIFE & ACCIDENT INS EXP	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	6.83
							0.00	0.00	0.00	6.83
	515500	HEALTH INSURANCE EXPENSE	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,772.99
							0.00	0.00	0.00	1,772.99
	516500	WORKERS COMP PREMIUMS	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	506.61
							0.00	0.00	0.00	506.61
	521100	POSTAGE EXPENSE	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	176.88
							0.00	0.00	0.00	176.88
	521400	CIO CHARGES	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	900.28
							0.00	0.00	0.00	900.28
	521500	PUBLICATION & PRINT EXP	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	12.27
							0.00	0.00	0.00	12.27
	522200	CONFERENCE REGISTRATION	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	24.44
							0.00	0.00	0.00	24.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	82.81
							0.00	0.00	0.00	82.81
	541100	ACCTG & AUDITING SERVICES	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	235.09
							0.00	0.00	0.00	235.09
	541200	PURCHASING ASSESSMENT	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	11.72
							0.00	0.00	0.00	11.72
	541400	HRMS ASSESSMENT	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	28.55
							0.00	0.00	0.00	28.55
	556300	SURETY & NOTARY BONDS	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3.53
							0.00	0.00	0.00	3.53
	559100	OTHER OPERATING EXP	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	296.00
							0.00	0.00	0.00	296.00
	571100	LODGING	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	205.23
							0.00	0.00	0.00	205.23
	572100	COMMERCIAL TRANSPORTATIO	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	224.64
							0.00	0.00	0.00	224.64
	575100	MISC TRAVEL EXPENSE	17.005	37303418	OSH SURVEY - FEDERAL		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	21.60
				0TOS3063318P			0.00	0.00	0.00	37,189.00
0TOS3063318Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5,261.94
							0.00	0.00	0.00	5,261.94
	512100	VACATION LEAVE EXPENSE	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	591.99
							0.00	0.00	0.00	591.99
	512200	SICK LEAVE EXPENSE	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	617.14
							0.00	0.00	0.00	617.14
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	313.98
							0.00	0.00	0.00	313.98
	515100	RETIREMENT PLANS EXPENSE	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	520.59
							0.00	0.00	0.00	520.59
	515200	FICA EXPENSE	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	510.04
							0.00	0.00	0.00	510.04
	515400	LIFE & ACCIDENT INS EXP	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.52
							0.00	0.00	0.00	1.52
	515500	HEALTH INSURANCE EXPENSE	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	527.03
							0.00	0.00	0.00	527.03
	521400	CIO CHARGES	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	178.47
							0.00	0.00	0.00	178.47
	521500	PUBLICATION & PRINT EXP	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	14.70
							0.00	0.00	0.00	14.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	26.95
							0.00	0.00	0.00	26.95
	541100	ACCTG & AUDITING SERVICES	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	15.06
							0.00	0.00	0.00	15.06
	541200	PURCHASING ASSESSMENT	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3.07
							0.00	0.00	0.00	3.07
	541400	HRMS ASSESSMENT	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	7.28
							0.00	0.00	0.00	7.28
	554900	OTHER CONTRACTUAL SERVICES	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	378.45
							0.00	0.00	0.00	378.45
	556300	SURETY & NOTARY BONDS	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	559100	OTHER OPERATING EXP	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	571100	LODGING	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	51.31
							0.00	0.00	0.00	51.31
	572100	COMMERCIAL TRANSPORTATIO	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	56.16
							0.00	0.00	0.00	56.16
	575100	MISC TRAVEL EXPENSE	17.005	37304418	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5.40
							0.00	0.00	0.00	5.40
				0TOS3063318Q			0.00	0.00	0.00	9,298.00
0TOS3189319P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	21,717.30
							0.00	0.00	0.00	21,717.30
	511800	COMPENSATORY TIME PAID	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	512100	VACATION LEAVE EXPENSE	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2,491.25
							0.00	0.00	0.00	2,491.25
	512200	SICK LEAVE EXPENSE	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	787.07
							0.00	0.00	0.00	787.07
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,393.78
							0.00	0.00	0.00	1,393.78
	512500	FUNERAL LEAVE EXPENSE	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	17.40
							0.00	0.00	0.00	17.40
	515100	RETIREMENT PLANS EXPENSE	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,972.42
							0.00	0.00	0.00	1,972.42
	515200	FICA EXPENSE	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,967.16
							0.00	0.00	0.00	1,967.16
	515400	LIFE & ACCIDENT INS EXP	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	4.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	374.75
							0.00	0.00	0.00	374.75
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	.52-
							0.00	0.00	0.00	.52-
	521100	POSTAGE EXPENSE	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	210.74
							0.00	0.00	0.00	210.74
	521400	CIO CHARGES	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	780.14
							0.00	0.00	0.00	780.14
	521500	PUBLICATION & PRINT EXP	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	29.91
							0.00	0.00	0.00	29.91
	522200	CONFERENCE REGISTRATION	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	23.72
							0.00	0.00	0.00	23.72
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	153.28
							0.00	0.00	0.00	153.28
	541100	ACCTG & AUDITING SERVICES	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	239.47
							0.00	0.00	0.00	239.47
	541200	PURCHASING ASSESSMENT	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	16.11
							0.00	0.00	0.00	16.11
	541400	HRMS ASSESSMENT	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	28.41
							0.00	0.00	0.00	28.41
	549200	JANITORIAL/SECURITY SRVS	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	108.43
							0.00	0.00	0.00	108.43
	556300	SURETY & NOTARY BONDS	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3.47
							0.00	0.00	0.00	3.47
	559100	OTHER OPERATING EXP	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	75.22
							0.00	0.00	0.00	75.22
	571100	LODGING	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	252.81
							0.00	0.00	0.00	252.81
	572100	COMMERCIAL TRANSPORTATIO	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	246.00
							0.00	0.00	0.00	246.00
	575100	MISC TRAVEL EXPENSE	17.005	37303419	OSH SURVEY - FEDERAL		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				0TOS3189319P			0.00	0.00	0.00	32,918.00
0TOS3189319Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5,719.24
							0.00	0.00	0.00	5,719.24
	511800	COMPENSATORY TIME PAID	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	512100	VACATION LEAVE EXPENSE	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	741.36
							0.00	0.00	0.00	741.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	217.48
							0.00	0.00	0.00	217.48
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	400.31
							0.00	0.00	0.00	400.31
	512500	FUNERAL LEAVE EXPENSE	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5.80
							0.00	0.00	0.00	5.80
	515100	RETIREMENT PLANS EXPENSE	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	515.51
							0.00	0.00	0.00	515.51
	515200	FICA EXPENSE	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	515.16
							0.00	0.00	0.00	515.16
	515400	LIFE & ACCIDENT INS EXP	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	1.24
	515500	HEALTH INSURANCE EXPENSE	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	105.34
							0.00	0.00	0.00	105.34
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.24-
							0.00	0.00	0.00	.24-
	521400	CIO CHARGES	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	200.75
							0.00	0.00	0.00	200.75
	521500	PUBLICATION & PRINT EXP	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	38.31
							0.00	0.00	0.00	38.31
	541100	ACCTG & AUDITING SERVICES	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	59.67
							0.00	0.00	0.00	59.67
	541200	PURCHASING ASSESSMENT	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	3.99
							0.00	0.00	0.00	3.99
	541400	HRMS ASSESSMENT	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	7.44
							0.00	0.00	0.00	7.44
	549200	JANITORIAL/SECURITY SRVS	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	27.65
							0.00	0.00	0.00	27.65
	556300	SURETY & NOTARY BONDS	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.86
							0.00	0.00	0.00	.86
	559100	OTHER OPERATING EXP	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	467.41
							0.00	0.00	0.00	467.41
	571100	LODGING	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	63.20
							0.00	0.00	0.00	63.20
	572100	COMMERCIAL TRANSPORTATIO	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	61.50
							0.00	0.00	0.00	61.50
	575100	MISC TRAVEL EXPENSE	17.005	37304419	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00

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				0TOS3189319Q			0.00	0.00	0.00	9,162.00
0TOS3305320P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	5,981.51	20,850.34
							0.00	0.00	5,981.51	20,850.34
	512100	VACATION LEAVE EXPENSE	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	349.30	912.52
							0.00	0.00	349.30	912.52
	512200	SICK LEAVE EXPENSE	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	72.77	378.33
							0.00	0.00	72.77	378.33
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	96.56	1,098.82
							0.00	0.00	96.56	1,098.82
	515100	RETIREMENT PLANS EXPENSE	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	486.67	1,736.62
							0.00	0.00	486.67	1,736.62
	515200	FICA EXPENSE	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	481.34	1,728.67
							0.00	0.00	481.34	1,728.67
	515500	HEALTH INSURANCE EXPENSE	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	267.15	482.21
							0.00	0.00	267.15	482.21
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	7.27	7.27
							0.00	0.00	7.27	7.27
	521100	POSTAGE EXPENSE	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	114.95	203.53
							0.00	0.00	114.95	203.53
	521400	CIO CHARGES	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	205.32	1,013.55
							0.00	0.00	205.32	1,013.55
	521500	PUBLICATION & PRINT EXP	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	1.46	75.75
							0.00	0.00	1.46	75.75
	522200	CONFERENCE REGISTRATION	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	20.16	20.16
							0.00	0.00	20.16	20.16
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	100.91	155.18
							0.00	0.00	100.91	155.18
	541100	ACCTG & AUDITING SERVICES	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	93.26	93.26
							0.00	0.00	93.26	93.26
	541200	PURCHASING ASSESSMENT	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	15.97	15.97
							0.00	0.00	15.97	15.97
	549200	JANITORIAL/SECURITY SRVS	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	51.84	51.84
							0.00	0.00	51.84	51.84
	555310	COTS LICENSE FEES	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	142.72	142.72
							0.00	0.00	142.72	142.72
	555340	COTS MAINTENANCE	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	556300	SURETY & NOTARY BONDS	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	3.66	3.66
							0.00	0.00	3.66	3.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	17.005	37303420	OSH SURVEY - FEDERAL		0.00	0.00	23.00	67.10
							0.00	0.00	23.00	67.10
					0TOS3305320P		0.00	0.00	8,515.82	29,045.00
0TOS3305320Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	1,395.62	6,106.99
							0.00	0.00	1,395.62	6,106.99
	512100	VACATION LEAVE EXPENSE	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	50.64	129.23
							0.00	0.00	50.64	129.23
	512200	SICK LEAVE EXPENSE	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	20.07	95.51
							0.00	0.00	20.07	95.51
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	24.17	277.52
							0.00	0.00	24.17	277.52
	515100	RETIREMENT PLANS EXPENSE	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	108.02	490.64
							0.00	0.00	108.02	490.64
	515200	FICA EXPENSE	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	107.47	489.28
							0.00	0.00	107.47	489.28
	515500	HEALTH INSURANCE EXPENSE	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	46.78	125.16
							0.00	0.00	46.78	125.16
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	1.82	1.82
							0.00	0.00	1.82	1.82
	521400	CIO CHARGES	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	103.91	303.02
							0.00	0.00	103.91	303.02
	521500	PUBLICATION & PRINT EXP	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	.22	.68
							0.00	0.00	.22	.68
	522200	CONFERENCE REGISTRATION	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	5.04	5.04
							0.00	0.00	5.04	5.04
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	25.23	38.80
							0.00	0.00	25.23	38.80
	541100	ACCTG & AUDITING SERVICES	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	58.82	58.82
							0.00	0.00	58.82	58.82
	541200	PURCHASING ASSESSMENT	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	3.99	3.99
							0.00	0.00	3.99	3.99
	541700	LEGAL RELATED EXPENSE	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	1.50	1.50
							0.00	0.00	1.50	1.50
	549200	JANITORIAL/SECURITY SRVS	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	12.96	12.96
							0.00	0.00	12.96	12.96
	555310	COTS LICENSE FEES	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	35.68	35.68
							0.00	0.00	35.68	35.68
	555340	COTS MAINTENANCE	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1.88
							0.00	0.00	0.00	1.88

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	556300	SURETY & NOTARY BONDS	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	.91	.91
							0.00	0.00	.91	.91
	559100	OTHER OPERATING EXP	17.005	37304420	CFOI SURVEY - FEDERAL		0.00	0.00	238.62	521.57
							0.00	0.00	238.62	521.57
					0TOS3305320Q		0.00	0.00	2,241.47	8,701.00
0TOS3453721P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303421	OSH SURVEY - FEDERAL		1,884.08	1,884.08	11,656.28	11,656.28
							1,884.08	1,884.08	11,656.28	11,656.28
	511800	COMPENSATORY TIME PAID	17.005	37303421	OSH SURVEY - FEDERAL		0.00	0.00	2.58	2.58
							0.00	0.00	2.58	2.58
	512100	VACATION LEAVE EXPENSE	17.005	37303421	OSH SURVEY - FEDERAL		87.07	87.07	1,013.59	1,013.59
							87.07	87.07	1,013.59	1,013.59
	512200	SICK LEAVE EXPENSE	17.005	37303421	OSH SURVEY - FEDERAL		22.58	22.58	171.29	171.29
							22.58	22.58	171.29	171.29
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303421	OSH SURVEY - FEDERAL		0.00	0.00	821.02	821.02
							0.00	0.00	821.02	821.02
	512500	FUNERAL LEAVE EXPENSE	17.005	37303421	OSH SURVEY - FEDERAL		0.00	0.00	13.11	13.11
							0.00	0.00	13.11	13.11
	515100	RETIREMENT PLANS EXPENSE	17.005	37303421	OSH SURVEY - FEDERAL		149.34	149.34	1,024.31	1,024.31
							149.34	149.34	1,024.31	1,024.31
	515200	FICA EXPENSE	17.005	37303421	OSH SURVEY - FEDERAL		148.75	148.75	1,018.82	1,018.82
							148.75	148.75	1,018.82	1,018.82
	515500	HEALTH INSURANCE EXPENSE	17.005	37303421	OSH SURVEY - FEDERAL		46.93	46.93	361.10	361.10
							46.93	46.93	361.10	361.10
	521100	POSTAGE EXPENSE	17.005	37303421	OSH SURVEY - FEDERAL		4.92	4.92	71.88	71.88
							4.92	4.92	71.88	71.88
	521400	CIO CHARGES	17.005	37303421	OSH SURVEY - FEDERAL		113.77	113.77	639.28	639.28
							113.77	113.77	639.28	639.28
	521500	PUBLICATION & PRINT EXP	17.005	37303421	OSH SURVEY - FEDERAL		0.00	0.00	.24	.24
							0.00	0.00	.24	.24
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303421	OSH SURVEY - FEDERAL		0.00	0.00	10.60	10.60
							0.00	0.00	10.60	10.60
	555340	COTS MAINTENANCE	17.005	37303421	OSH SURVEY - FEDERAL		0.00	0.00	7.88	7.88
							0.00	0.00	7.88	7.88
	559100	OTHER OPERATING EXP	17.005	37303421	OSH SURVEY - FEDERAL		6.94	6.94	40.83	40.83
							6.94	6.94	40.83	40.83
					0TOS3453721P		2,464.38	2,464.38	16,852.81	16,852.81
0TOS3453721Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304421	CFOI SURVEY - FEDERAL		621.52	621.52	4,450.92	4,450.92
							621.52	621.52	4,450.92	4,450.92

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	511800	COMPENSATORY TIME PAID	17.005	37304421	CFOI SURVEY - FEDERAL		0.00	0.00	.52	.52
							0.00	0.00	.52	.52
	512100	VACATION LEAVE EXPENSE	17.005	37304421	CFOI SURVEY - FEDERAL		21.03	21.03	348.89	348.89
							21.03	21.03	348.89	348.89
	512200	SICK LEAVE EXPENSE	17.005	37304421	CFOI SURVEY - FEDERAL		7.46	7.46	46.93	46.93
							7.46	7.46	46.93	46.93
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304421	CFOI SURVEY - FEDERAL		0.00	0.00	179.67	179.67
							0.00	0.00	179.67	179.67
	512500	FUNERAL LEAVE EXPENSE	17.005	37304421	CFOI SURVEY - FEDERAL		0.00	0.00	4.88	4.88
							0.00	0.00	4.88	4.88
	515100	RETIREMENT PLANS EXPENSE	17.005	37304421	CFOI SURVEY - FEDERAL		48.71	48.71	376.84	376.84
							48.71	48.71	376.84	376.84
	515200	FICA EXPENSE	17.005	37304421	CFOI SURVEY - FEDERAL		48.63	48.63	376.58	376.58
							48.63	48.63	376.58	376.58
	515500	HEALTH INSURANCE EXPENSE	17.005	37304421	CFOI SURVEY - FEDERAL		13.38	13.38	100.60	100.60
							13.38	13.38	100.60	100.60
	521400	CIO CHARGES	17.005	37304421	CFOI SURVEY - FEDERAL		28.43	28.43	184.97	184.97
							28.43	28.43	184.97	184.97
	521500	PUBLICATION & PRINT EXP	17.005	37304421	CFOI SURVEY - FEDERAL		0.00	0.00	.22	.22
							0.00	0.00	.22	.22
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304421	CFOI SURVEY - FEDERAL		0.00	0.00	2.65	2.65
							0.00	0.00	2.65	2.65
	555340	COTS MAINTENANCE	17.005	37304421	CFOI SURVEY - FEDERAL		0.00	0.00	1.97	1.97
							0.00	0.00	1.97	1.97
	559100	OTHER OPERATING EXP	17.005	37304421	CFOI SURVEY - FEDERAL		1.74	1.74	234.22	234.22
							1.74	1.74	234.22	234.22
				0TOS3453721Q			790.90	790.90	6,309.86	6,309.86
0TW9J881318P										
	511100	PERMANENT SALARIES-WAGES	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	4,067.72
							0.00	0.00	0.00	4,067.72
	511800	COMPENSATORY TIME PAID	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	512100	VACATION LEAVE EXPENSE	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	443.98
							0.00	0.00	0.00	443.98
	512200	SICK LEAVE EXPENSE	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	59.12
							0.00	0.00	0.00	59.12
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	62.51
							0.00	0.00	0.00	62.51
	515100	RETIREMENT PLANS EXPENSE	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	212.01
							0.00	0.00	0.00	212.01

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	515200	FICA EXPENSE	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	201.00
							0.00	0.00	0.00	201.00
	515400	LIFE & ACCIDENT INS EXP	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1.31
							0.00	0.00	0.00	1.31
	515500	HEALTH INSURANCE EXPENSE	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	602.96
							0.00	0.00	0.00	602.96
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	6.52
							0.00	0.00	0.00	6.52
	521100	POSTAGE EXPENSE	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	.66
							0.00	0.00	0.00	.66
	521200	COM EXPENSE - VOICE/DATA	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	133.16
							0.00	0.00	0.00	133.16
	521202	COMM. EXPENSE (DATA)	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	74.94
							0.00	0.00	0.00	74.94
	521500	PUBLICATION & PRINT EXP	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	7.61
							0.00	0.00	0.00	7.61
	522200	CONFERENCE REGISTRATION	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303408	OSH SURVEY - FEDERAL		0.00	0.00	0.00	76.25
							0.00	0.00	0.00	76.25
				0TW9J881318P			0.00	0.00	0.00	5,987.85
0TW9J881318Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	899.10
							0.00	0.00	0.00	899.10
	511800	COMPENSATORY TIME PAID	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	512100	VACATION LEAVE EXPENSE	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	72.90
							0.00	0.00	0.00	72.90
	512200	SICK LEAVE EXPENSE	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	21.93
							0.00	0.00	0.00	21.93
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	25.32
							0.00	0.00	0.00	25.32
	515100	RETIREMENT PLANS EXPENSE	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	60.74
							0.00	0.00	0.00	60.74
	515200	FICA EXPENSE	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	59.09
							0.00	0.00	0.00	59.09
	515400	LIFE & ACCIDENT INS EXP	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	515500	HEALTH INSURANCE EXPENSE	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	96.87
							0.00	0.00	0.00	96.87

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	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	6.52
							0.00	0.00	0.00	6.52
	521200	COM EXPENSE - VOICE/DATA	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	10.38
							0.00	0.00	0.00	10.38
	521202	COMM. EXPENSE (DATA)	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	34.91
							0.00	0.00	0.00	34.91
	521500	PUBLICATION & PRINT EXP	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	4.57
							0.00	0.00	0.00	4.57
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	76.25
							0.00	0.00	0.00	76.25
	554900	OTHER CONTRACTUAL SERVICES	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	80.14
							0.00	0.00	0.00	80.14
	559100	OTHER OPERATING EXP	17.005	37304408	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
				0TW9J881318Q			0.00	0.00	0.00	1,537.54
0TW9J981319P										
	511100	PERMANENT SALARIES-WAGES	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	21,298.80
	511100	PERMANENT SALARIES-WAGES	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	23,708.13
							0.00	0.00	0.00	45,006.93
	511800	COMPENSATORY TIME PAID	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	3.04
	511800	COMPENSATORY TIME PAID	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	3.04
							0.00	0.00	0.00	6.08
	512100	VACATION LEAVE EXPENSE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	1,164.88
	512100	VACATION LEAVE EXPENSE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,138.14
							0.00	0.00	0.00	2,303.02
	512200	SICK LEAVE EXPENSE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	564.33
	512200	SICK LEAVE EXPENSE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	564.33
							0.00	0.00	0.00	1,128.66
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	1,029.69
	512300	HOLIDAY LEAVE EXPENSE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,029.69
							0.00	0.00	0.00	2,059.38
	512500	FUNERAL LEAVE EXPENSE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	58.18
	512500	FUNERAL LEAVE EXPENSE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	58.18
							0.00	0.00	0.00	116.36
	515100	RETIREMENT PLANS EXPENSE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	1,762.04
	515100	RETIREMENT PLANS EXPENSE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,761.89
							0.00	0.00	0.00	3,523.93
	515200	FICA EXPENSE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	1,631.31
	515200	FICA EXPENSE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	1,631.02
							0.00	0.00	0.00	3,262.33

Agency Number 037 WORKERS COMPENSATION COUR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	8.88
	515400	LIFE & ACCIDENT INS EXP	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	9.17
							0.00	0.00	0.00	18.05
	515500	HEALTH INSURANCE EXPENSE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	6,532.38
	515500	HEALTH INSURANCE EXPENSE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	6,612.91
							0.00	0.00	0.00	13,145.29
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	10.43
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	10.43
							0.00	0.00	0.00	20.86
	521100	POSTAGE EXPENSE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	157.88
	521100	POSTAGE EXPENSE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	152.08
							0.00	0.00	0.00	309.96
	521200	COM EXPENSE - VOICE/DATA	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	880.87
	521200	COM EXPENSE - VOICE/DATA	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	900.29
							0.00	0.00	0.00	1,781.16
	521202	COMM. EXPENSE (DATA)	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	344.01
	521202	COMM. EXPENSE (DATA)	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	343.96
							0.00	0.00	0.00	687.97
	521500	PUBLICATION & PRINT EXP	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	73.46
	521500	PUBLICATION & PRINT EXP	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	73.45
							0.00	0.00	0.00	146.91
	522200	CONFERENCE REGISTRATION	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	158.15
	522200	CONFERENCE REGISTRATION	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	158.15
							0.00	0.00	0.00	316.30
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	72.85
	531100	OFFICE SUPPLIES EXPENSE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	51.44
							0.00	0.00	0.00	124.29
	532102	NON CAPITALIZED OFF FURNITURE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	128.00
	532102	NON CAPITALIZED OFF FURNITURE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	128.00
							0.00	0.00	0.00	256.00
	534902	HARDWARE NOT ON INVENTORY	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	160.00
	534902	HARDWARE NOT ON INVENTORY	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	320.00
	554900	OTHER CONTRACTUAL SERVICES	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	83.09
							0.00	0.00	0.00	83.09
	559100	OTHER OPERATING EXP	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	16.00
	559100	OTHER OPERATING EXP	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	32.00

Agency Number 037 WORKERS COMPENSATION COUR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	6.50
	571600	MEALS - TAXABLE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	13.00
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301209	OSH SURVEY - CASH		0.00	0.00	0.00	2.20
	574500	PERSONAL VEHICLE MILEAGE	17.005	37303409	OSH SURVEY - FEDERAL		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	4.40
				0TW9J981319P			0.00	0.00	0.00	74,665.97
0TW9J981319Q										
	511100	PERMANENT SALARIES-WAGES	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	4,524.41
	511100	PERMANENT SALARIES-WAGES	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	5,006.75
							0.00	0.00	0.00	9,531.16
	511800	COMPENSATORY TIME PAID	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	.76
	511800	COMPENSATORY TIME PAID	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	.76
							0.00	0.00	0.00	1.52
	512100	VACATION LEAVE EXPENSE	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	242.52
	512100	VACATION LEAVE EXPENSE	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	242.52
							0.00	0.00	0.00	485.04
	512200	SICK LEAVE EXPENSE	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	97.39
	512200	SICK LEAVE EXPENSE	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	97.39
							0.00	0.00	0.00	194.78
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	228.49
	512300	HOLIDAY LEAVE EXPENSE	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	228.49
							0.00	0.00	0.00	456.98
	512500	FUNERAL LEAVE EXPENSE	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	14.68
	512500	FUNERAL LEAVE EXPENSE	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	14.68
							0.00	0.00	0.00	29.36
	515100	RETIREMENT PLANS EXPENSE	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	440.70
	515100	RETIREMENT PLANS EXPENSE	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	440.70
							0.00	0.00	0.00	881.40
	515200	FICA EXPENSE	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	407.90
	515200	FICA EXPENSE	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	407.90
							0.00	0.00	0.00	815.80
	515400	LIFE & ACCIDENT INS EXP	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	2.08
	515400	LIFE & ACCIDENT INS EXP	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	4.16
	515500	HEALTH INSURANCE EXPENSE	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	1,597.15
	515500	HEALTH INSURANCE EXPENSE	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	1,516.58
							0.00	0.00	0.00	3,113.73
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	2.61
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	2.60

Agency Number 037 WORKERS COMPENSATION COUR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.21
	521200	COM EXPENSE - VOICE/DATA	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	288.07
	521200	COM EXPENSE - VOICE/DATA	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	288.02
							0.00	0.00	0.00	576.09
	521202	COMM. EXPENSE (DATA)	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	109.69
	521202	COMM. EXPENSE (DATA)	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	109.64
							0.00	0.00	0.00	219.33
	521500	PUBLICATION & PRINT EXP	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	11.14
	521500	PUBLICATION & PRINT EXP	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	11.12
							0.00	0.00	0.00	22.26
	522200	CONFERENCE REGISTRATION	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	158.15
	522200	CONFERENCE REGISTRATION	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	158.15
							0.00	0.00	0.00	316.30
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	40.96-
	531100	OFFICE SUPPLIES EXPENSE	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	98.77
							0.00	0.00	0.00	57.81
	532102	NON CAPITALIZED OFF FURNITURE	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	32.00
	532102	NON CAPITALIZED OFF FURNITURE	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	64.00
	534902	HARDWARE NOT ON INVENT	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	40.00
	534902	HARDWARE NOT ON INVENT	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	80.00
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	581.36
	554900	OTHER CONTRACTUAL SERVICES	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	581.35
							0.00	0.00	0.00	1,162.71
	559100	OTHER OPERATING EXP	17.005	37302209	CFOI SURVEY - CASH		0.00	0.00	0.00	350.50
	559100	OTHER OPERATING EXP	17.005	37304409	CFOI SURVEY - FEDERAL		0.00	0.00	0.00	350.50
							0.00	0.00	0.00	701.00
				0TW9J981319Q			0.00	0.00	0.00	18,718.64

Agency Number 038 COMM STATUS OF WOMEN

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
382000										
	511100	PERMANENT SALARIES-WAGES	38.99B	38024101	MID-LIFE WOMEN-FED		0.00	0.00	0.00	1,235.09
							0.00	0.00	0.00	1,235.09
	571100	LODGING	38.99B	38024101	MID-LIFE WOMEN-FED		0.00	0.00	0.00	467.73
							0.00	0.00	0.00	467.73
	573100	STATE-OWNED TRANSPORT	38.99B	38024101	MID-LIFE WOMEN-FED		0.00	0.00	0.00	297.18
							0.00	0.00	0.00	297.18
				382000			0.00	0.00	0.00	2,000.00
38500										
	521100	POSTAGE EXPENSE	38.99A	38024100	WOMEN OF COLOR-FED		0.00	0.00	0.00	606.13
							0.00	0.00	0.00	606.13
	521500	PUBLICATION & PRINT EXP	38.99A	38024100	WOMEN OF COLOR-FED		0.00	0.00	0.00	204.75
							0.00	0.00	0.00	204.75
	521900	AWARDS EXPENSE	38.99A	38024100	WOMEN OF COLOR-FED		0.00	0.00	0.00	119.90
							0.00	0.00	0.00	119.90
	531100	OFFICE SUPPLIES EXPENSE	38.99A	38024100	WOMEN OF COLOR-FED		0.00	0.00	0.00	69.22
							0.00	0.00	0.00	69.22
				38500			0.00	0.00	0.00	1,000.00
388000										
	511100	PERMANENT SALARIES-WAGES	38.99C	38024102	WOMEN IN TRANSITION		0.00	0.00	0.00	824.05
							0.00	0.00	0.00	824.05
	534600	ED & RECREATIONAL SUP EX	38.99C	38024102	WOMEN IN TRANSITION		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	547100	EDUCATIONAL SERVICES	38.99C	38024102	WOMEN IN TRANSITION		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	38.99C	38024102	WOMEN IN TRANSITION		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	38.99C	38024102	WOMEN IN TRANSITION		0.00	0.00	0.00	147.95
							0.00	0.00	0.00	147.95
				388000			0.00	0.00	0.00	3,500.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
ABE2000										
	511100	PERMANENT SALARIES-WAGES	84.002	46040020	ABE MATCH		0.00	0.00	0.00	8,566.02
	511100	PERMANENT SALARIES-WAGES	84.002	46040033	INSTRUCT SALARY & BEN		0.00	0.00	0.00	16,867.64
							0.00	0.00	0.00	25,433.66
	512200	SICK LEAVE EXPENSE	84.002	46040020	ABE MATCH		0.00	0.00	0.00	820.16
	512200	SICK LEAVE EXPENSE	84.002	46040033	INSTRUCT SALARY & BEN		0.00	0.00	0.00	221.68
							0.00	0.00	0.00	1,041.84
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040020	ABE MATCH		0.00	0.00	0.00	637.90
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040033	INSTRUCT SALARY & BEN		0.00	0.00	0.00	644.88
							0.00	0.00	0.00	1,282.78
	515100	RETIREMENT PLANS EXPENSE	84.002	46040020	ABE MATCH		0.00	0.00	0.00	734.03
	515100	RETIREMENT PLANS EXPENSE	84.002	46040033	INSTRUCT SALARY & BEN		0.00	0.00	0.00	1,298.56
							0.00	0.00	0.00	2,032.59
	515200	FICA EXPENSE	84.002	46040020	ABE MATCH		0.00	0.00	0.00	732.78
	515200	FICA EXPENSE	84.002	46040033	INSTRUCT SALARY & BEN		0.00	0.00	0.00	1,313.21
							0.00	0.00	0.00	2,045.99
	515400	LIFE & ACCIDENT INS EXP	84.002	46040020	ABE MATCH		0.00	0.00	0.00	5.27
	515400	LIFE & ACCIDENT INS EXP	84.002	46040033	INSTRUCT SALARY & BEN		0.00	0.00	0.00	11.40
							0.00	0.00	0.00	16.67
	515500	HEALTH INSURANCE EXPENSE	84.002	46040020	ABE MATCH		0.00	0.00	0.00	1,180.03
	515500	HEALTH INSURANCE EXPENSE	84.002	46040033	INSTRUCT SALARY & BEN		0.00	0.00	0.00	2,136.30
							0.00	0.00	0.00	3,316.33
	531100	OFFICE SUPPLIES EXPENSE	84.002	46040034	SUPPLIES		0.00	0.00	0.00	69.62
							0.00	0.00	0.00	69.62
	534600	ED & RECREATIONAL SUP EX	84.002	46040034	SUPPLIES		0.00	0.00	0.00	9,448.05
							0.00	0.00	0.00	9,448.05
					ABE2000		0.00	0.00	0.00	44,687.53
ACC-VIS-HCC										
	554900	OTHER CONTRACTUAL SERVICES	84.002	46130002	ACCESS & VISITATION G		0.00	0.00	0.00	11,497.27
							0.00	0.00	0.00	11,497.27
					ACC-VIS-HCC		0.00	0.00	0.00	11,497.27
BESTASSESSMENT										
	532100	NON-CAPITALIZED EQUIP PU		46020747	BEST ASSESSMENT		0.00	0.00	0.00	4,989.70
							0.00	0.00	0.00	4,989.70
	555200	SOFTWARE - NEW PURCHASES		46020747	BEST ASSESSMENT		0.00	0.00	0.00	1,565.60
							0.00	0.00	0.00	1,565.60
					BESTASSESSMENT		0.00	0.00	0.00	6,555.30
BULLETPROOFVEST										
	582700	LAW ENFORCEMENT & SECURITY EQ	16.607	46020763	FY10 BULLETPROOF VEST		0.00	0.00	0.00	619.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	619.54
				BULLETPROOFVEST			0.00	0.00	0.00	619.54
CAPOIUTYR2										
	533100	HOUSEHOLD & INSTIT EXP		46020505	CAPITAL OUTLAY		0.00	0.00	0.00	1,179.90
							0.00	0.00	0.00	1,179.90
	534800	CONST & MAINT SUP EXP		46020505	CAPITAL OUTLAY		0.00	0.00	0.00	894.84
							0.00	0.00	0.00	894.84
	584200	VEHICLES & VEHICLE EQ		46020505	CAPITAL OUTLAY		0.00	0.00	0.00	32,658.00
							0.00	0.00	0.00	32,658.00
				CAPOIUTYR2			0.00	0.00	0.00	34,732.74
CAPOUT-YR2										
	486500	MISCELLANEOUS ADJUSTMENT		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	2,861.60-
	486500	MISCELLANEOUS ADJUSTMENT		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	0.00	4,792.00-
	486500	MISCELLANEOUS ADJUSTMENT		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	19.75-
	486500	MISCELLANEOUS ADJUSTMENT		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	63.71-
	486500	MISCELLANEOUS ADJUSTMENT		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	2,410.00-
	486500	MISCELLANEOUS ADJUSTMENT		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	7,532.28-
	486500	MISCELLANEOUS ADJUSTMENT		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	0.00	2,604.00-
							0.00	0.00	0.00	20,283.34-
	521401	OCIO - COMMUNICATIONS		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	529.65
							0.00	0.00	0.00	529.65
	526100	REP & MAINT-REAL PROPERT		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	55,438.00
	526100	REP & MAINT-REAL PROPERT		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	3,146.22	7,346.22
							0.00	0.00	3,146.22	62,784.22
	526104	R & M CONT-BLDGS		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	8,000.00	8,000.00
							0.00	0.00	8,000.00	8,000.00
	526106	R & M CONT-IMP BLG-ENG		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	0.00	9,369.00
							0.00	0.00	0.00	9,369.00
	527100	REP & MAINT-OFFICE EQUIP		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	224.00
							0.00	0.00	0.00	224.00
	527701	REP & MAINT-PHOTO/MEDIA		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	18,166.42
							0.00	0.00	0.00	18,166.42
	531100	OFFICE SUPPLIES EXPENSE		46060033	ADULT PAROLE CAPITAL OUTLAY 2		0.00	0.00	0.00	2,110.00
	531100	OFFICE SUPPLIES EXPENSE		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	1,193.00
	531100	OFFICE SUPPLIES EXPENSE		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	6,696.00	14,146.00
	531100	OFFICE SUPPLIES EXPENSE		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	14,312.00
	531100	OFFICE SUPPLIES EXPENSE		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	28,192.72
	531100	OFFICE SUPPLIES EXPENSE		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	410.00	4,540.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	1,091.59
	531100	OFFICE SUPPLIES EXPENSE		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	62,477.00	77,707.00
	531100	OFFICE SUPPLIES EXPENSE		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	0.00	35,126.99
	531100	OFFICE SUPPLIES EXPENSE		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	4,169.99
	531100	OFFICE SUPPLIES EXPENSE		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	0.00	13,763.00
							0.00	0.00	69,583.00	196,352.99
	531200	IT SUPPLIES		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	258.29
							0.00	0.00	0.00	258.29
	532100	NON-CAPITALIZED EQUIP PU		46060033	ADULT PAROLE CAPITAL OUTLAY 2		0.00	0.00	0.00	565.63
	532100	NON-CAPITALIZED EQUIP PU		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	5,869.64
	532100	NON-CAPITALIZED EQUIP PU		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	0.00	1,388.00
	532100	NON-CAPITALIZED EQUIP PU		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	1,162.00
	532100	NON-CAPITALIZED EQUIP PU		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	7,806.93
	532100	NON-CAPITALIZED EQUIP PU		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	21,787.91
	532100	NON-CAPITALIZED EQUIP PU		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	6,582.00
	532100	NON-CAPITALIZED EQUIP PU		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	0.00	4,178.19
	532100	NON-CAPITALIZED EQUIP PU		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	4,328.97
							0.00	0.00	0.00	53,669.27
	532101	HOUSE & INST EQ		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	1,092.11	4,861.93
	532101	HOUSE & INST EQ		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	18,748.75
	532101	HOUSE & INST EQ		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	2,246.98
	532101	HOUSE & INST EQ		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	13,099.32
	532101	HOUSE & INST EQ		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	0.00	50,544.07
	532101	HOUSE & INST EQ		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	1,425.00
	532101	HOUSE & INST EQ		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	33,872.33
	532101	HOUSE & INST EQ		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	0.00	70.00
							0.00	0.00	1,092.11	124,868.38
	532102	PHOTO/MEDI EQ		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	1,999.16
	532102	PHOTO/MEDI EQ		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	1,079.80
	532102	PHOTO/MEDI EQ		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	0.00	677.76
							0.00	0.00	0.00	3,756.72
	532104	OFFICE EQ $500-$1500		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	2,968.00	4,229.00
	532104	OFFICE EQ $500-$1500		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	13,615.00	20,826.33
	532104	OFFICE EQ $500-$1500		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	8,324.00
	532104	OFFICE EQ $500-$1500		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	0.00	3,846.00
	532104	OFFICE EQ $500-$1500		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	2,075.00
							0.00	0.00	16,583.00	39,300.33
	532200	PERSONAL COMPUTING		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	2,433.98	2,812.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
	532200	PERSONAL COMPUTING EQUIPMENT		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	979.04	979.04
	532200	PERSONAL COMPUTING EQUIPMENT		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	399.57	399.57
	532200	PERSONAL COMPUTING EQUIPMENT		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	2,233.68	3,988.47
	532200	PERSONAL COMPUTING EQUIPMENT		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	3,463.20
	532200	PERSONAL COMPUTING EQUIPMENT		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	214.49
	532200	PERSONAL COMPUTING EQUIPMENT		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	3,917.68	9,374.53
	532200	PERSONAL COMPUTING EQUIPMENT		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	3,059.35	6,163.22
	532200	PERSONAL COMPUTING EQUIPMENT		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	60.19	2,901.93
	532200	PERSONAL COMPUTING EQUIPMENT		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	3,461.98	3,522.17
							0.00	0.00	16,545.47	33,819.60
	532280	VIDEO EQUIP		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	5,627.60
	532280	VIDEO EQUIP		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	2,310.14
	532280	VIDEO EQUIP		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	1,072.52
							0.00	0.00	0.00	9,010.26
	532290	RADIO EQUIP		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	1,912.60
	532290	RADIO EQUIP		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	2,032.75
							0.00	0.00	0.00	3,945.35
	533100	HOUSEHOLD & INSTIT EXP		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	2,123.25
	533100	HOUSEHOLD & INSTIT EXP		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	2,628.00	2,628.00
	533100	HOUSEHOLD & INSTIT EXP		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	4,121.00
	533100	HOUSEHOLD & INSTIT EXP		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	3,475.28
	533100	HOUSEHOLD & INSTIT EXP		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	4,078.72
	533100	HOUSEHOLD & INSTIT EXP		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	6,589.45	57,511.23
	533100	HOUSEHOLD & INSTIT EXP		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	0.00	3,750.54
	533100	HOUSEHOLD & INSTIT EXP		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	4,245.71
							0.00	0.00	9,217.45	81,933.73
	533104	FOOD SERVICE SUPPLIES		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	4,659.20
	533104	FOOD SERVICE SUPPLIES		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	0.00	6,070.78
							0.00	0.00	0.00	10,729.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	2,273.85
	534600	ED & RECREATIONAL SUP EX		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	1,568.35
							0.00	0.00	0.00	3,842.20
	534800	CONST & MAINT SUP EXP		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	2,584.97
	534800	CONST & MAINT SUP EXP		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	8,603.30	8,603.30
	534800	CONST & MAINT SUP EXP		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	12,621.00
	534800	CONST & MAINT SUP EXP		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	107,628.05
	534800	CONST & MAINT SUP EXP		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	12,585.82
							0.00	0.00	8,603.30	144,023.14
	534802	MAINT EQ $500-$1500		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	7,480.00
							0.00	0.00	0.00	7,480.00
	534907	SECURITY SUPPLIES		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	250.00
	534907	SECURITY SUPPLIES		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	0.00	4,792.00
	534907	SECURITY SUPPLIES		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	26,524.00
	534907	SECURITY SUPPLIES		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	14,412.00
	534907	SECURITY SUPPLIES		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	57,185.28
	534907	SECURITY SUPPLIES		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	4,580.00
	534907	SECURITY SUPPLIES		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	75,676.50
	534907	SECURITY SUPPLIES		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	20,177.21
	534907	SECURITY SUPPLIES		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	0.00	2,604.00
							0.00	0.00	0.00	206,200.99
	542500	ENG & ARCH SERVICES		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	1,289.70	13,500.00
							0.00	0.00	1,289.70	13,500.00
	548800	FIRE EXTINGUISHERS		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	3,890.05
							0.00	0.00	0.00	3,890.05
	555200	SOFTWARE - NEW PURCHASES		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	980.00
	555200	SOFTWARE - NEW PURCHASES		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	223.89
	555200	SOFTWARE - NEW PURCHASES		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	734.01
	555200	SOFTWARE - NEW PURCHASES		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	4,445.00
							0.00	0.00	0.00	6,382.90
	559100	OTHER OPERATING EXP		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	0.00	5,495.07
							0.00	0.00	0.00	5,495.07
	580300	LAND		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	0.00	8,214.50
							0.00	0.00	0.00	8,214.50
	580600	IMPROVEMENTS TO LAND		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	0.00	24,541.00
							0.00	0.00	0.00	24,541.00
	582400	MACHINERY & EQUIPMENT		46140263	CCCL CAPITAL OUTLAY 2		16,032.50	16,032.50	75,581.88	112,938.40
	582400	MACHINERY & EQUIPMENT		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	14,670.00	24,278.88
	582400	MACHINERY & EQUIPMENT		46080304	DEC CAPITAL OUTLAY 2		21,288.03	21,288.03	21,288.03	165,495.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	582400	MACHINERY & EQUIPMENT		46090251	LCC CAPITAL OUTLAY 2		7,172.50	7,172.50	7,172.50	231,383.68
	582400	MACHINERY & EQUIPMENT		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	32,370.03	55,390.16
	582400	MACHINERY & EQUIPMENT		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	1,886.98	35,262.98
	582400	MACHINERY & EQUIPMENT		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	29,162.36	81,138.63
	582400	MACHINERY & EQUIPMENT		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	0.00	110,378.75
	582400	MACHINERY & EQUIPMENT		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	28,491.00	408,611.23
							44,493.03	44,493.03	210,622.78	1,224,878.20
	582700	LAW ENFORCEMENT & SECURITY EQ		46060033	ADULT PAROLE CAPITAL OUTLAY 2		0.00	0.00	0.00	1,007.98
	582700	LAW ENFORCEMENT & SECURITY EQ		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	8,606.10	25,996.85
	582700	LAW ENFORCEMENT & SECURITY EQ		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	0.00	6,161.53
	582700	LAW ENFORCEMENT & SECURITY EQ		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	59,835.44
	582700	LAW ENFORCEMENT & SECURITY EQ		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	52,746.67
	582700	LAW ENFORCEMENT & SECURITY EQ		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	36,559.43
	582700	LAW ENFORCEMENT & SECURITY EQ		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	2,823.00	22,147.02
	582700	LAW ENFORCEMENT & SECURITY EQ		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	58,073.81	238,759.98
	582700	LAW ENFORCEMENT & SECURITY EQ		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	3,710.10	68,158.91
	582700	LAW ENFORCEMENT & SECURITY EQ		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	52,268.86	309,430.67
	582700	LAW ENFORCEMENT & SECURITY EQ		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	0.00	6,888.00
							0.00	0.00	125,481.87	827,692.48
	583000	FURNITURE AND OFFICE EQUIPMENT		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	7,003.20
	583000	FURNITURE AND OFFICE EQUIPMENT		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	2,754.50	4,710.50
	583000	FURNITURE AND OFFICE EQUIPMENT		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	5,822.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	2,272.00	15,982.52
	583000	FURNITURE AND OFFICE		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	4,352.00	4,352.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
	583000	FURNITURE AND OFFICE EQUIPMENT		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	15,762.57
	583000	FURNITURE AND OFFICE EQUIPMENT		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	8,874.00	13,762.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	0.00	3,314.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	8,458.00
							0.00	0.00	18,252.50	79,166.79
	583300	COMPUTER EQUIP & SOFTWARE		46060033	ADULT PAROLE CAPITAL OUTLAY 2		0.00	0.00	0.00	4,235.90
	583300	COMPUTER EQUIP & SOFTWARE		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	880.00
	583300	COMPUTER EQUIP & SOFTWARE		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	6,339.89
	583300	COMPUTER EQUIP & SOFTWARE		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	8,747.41
	583300	COMPUTER EQUIP & SOFTWARE		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	2,171.98
	583300	COMPUTER EQUIP & SOFTWARE		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	957.00	957.00
	583300	COMPUTER EQUIP & SOFTWARE		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	8,998.10
							0.00	0.00	957.00	32,330.28
	583420	MIDRANGE COMPUTING EQUIP		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	5,400.00
							0.00	0.00	0.00	5,400.00
	583470	PERSONAL COMPUTING EQUIPMENT		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	22,467.47	29,623.30
	583470	PERSONAL COMPUTING EQUIPMENT		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	5,264.54	10,688.76
	583470	PERSONAL COMPUTING EQUIPMENT		46080304	DEC CAPITAL OUTLAY 2		979.01	979.01	4,818.29	11,423.87
	583470	PERSONAL COMPUTING EQUIPMENT		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	2,692.65	35,994.53
	583470	PERSONAL COMPUTING EQUIPMENT		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	29,497.55
	583470	PERSONAL COMPUTING EQUIPMENT		46170252	NCYF CAPITAL OUTLAY 2		102.00-	102.00-	0.00	10,384.23
	583470	PERSONAL COMPUTING EQUIPMENT		46030215	NSP CAPITAL OUTLAY 2		2,379.00	2,379.00	3,959.14	47,298.77
	583470	PERSONAL COMPUTING EQUIPMENT		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	2,870.88	9,119.02
	583470	PERSONAL COMPUTING EQUIPMENT		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	68,808.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583470	PERSONAL COMPUTING EQUIPMENT		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	0.00	5,577.45
							3,256.01	3,256.01	42,072.97	258,415.54
	583480	VIDEO EQUIP		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	9,280.52
	583480	VIDEO EQUIP		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	13,186.79
	583480	VIDEO EQUIP		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	40,644.54
	583480	VIDEO EQUIP		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	4,318.37
							0.00	0.00	0.00	67,430.22
	583490	RADIO EQUIP		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	3,899.98	3,899.98
							0.00	0.00	3,899.98	3,899.98
	583600	COMM & ELECTRONIC EQUIPT		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	4,425.00
	583600	COMMUN. & ELECTRONIC EQ		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	3,795.00
							0.00	0.00	0.00	8,220.00
	584200	VEHICLES & VEHICLE EQ		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	3,500.00
	584200	VEHICLES & VEHICLE EQ		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	14,874.44
	584200	VEHICLES & VEHICLE EQ		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	22,890.80	39,865.24
	584200	VEHICLES & VEHICLE EQ		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	0.00	42,299.00
	584200	VEHICLES & VEHICLE EQ		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	34,500.00
	584200	VEHICLES & VEHICLE EQ		46120274	OCC CAPITAL OUTLAY 2		18,500.00	18,500.00	18,500.00	36,400.00
	584200	VEHICLES & VEHICLE EQ		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	72,968.00
	584200	VEHICLES & VEHICLE EQ		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	0.00	32,643.79
							18,500.00	18,500.00	41,390.80	277,050.47
	586900	OTHER FIXED ASSETS		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	17,634.02
	586900	OTHER FIXED ASSETS		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	41,804.30
	586900	OTHER FIXED ASSETS		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	0.00	2,874.00
	586900	OTHER FIXED ASSETS		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	0.00	2,186.55
	586900	OTHER FIXED ASSETS		46200168	WEC CAPITAL OUTLAY 2		0.00	0.00	0.00	3,526.93-
							0.00	0.00	0.00	60,971.94
	586901	OTHER FIXED ASSETS 5000+		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	10,288.18
	586901	MEDICAL EQUIPMENT		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	0.00	10,119.19
	586901	OTHER FIXED ASSETS 5000+		46080304	DEC CAPITAL OUTLAY 2		0.00	0.00	0.00	5,532.56
	586901	OTHER FIXED ASSETS 5000+		46090251	LCC CAPITAL OUTLAY 2		0.00	0.00	0.00	5,532.56
	586901	MEDICAL EQUIPMENT		46030215	NSP CAPITAL OUTLAY 2		1,706.19	1,706.19	1,706.19	1,706.19
							1,706.19	1,706.19	1,706.19	33,178.68
	586903	HOUSEHOLD & INST. EQUIPMENT		46140263	CCCL CAPITAL OUTLAY 2		0.00	0.00	0.00	68,711.91
	586903	HOUSEHOLD & INST. EQUIPMENT		46150249	CCCO CAPITAL OUTLAY 2		0.00	0.00	12,728.00	81,562.79
	586903	HOUSEHOLD & INST.		46080304	DEC CAPITAL OUTLAY 2		12,543.95	12,543.95	12,543.95	78,000.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
	586903	HOUSEHOLD & INST. EQUIPMENT		46090251	LCC CAPITAL OUTLAY 2		10,668.95	10,668.95	10,668.95	109,227.57
	586903	HOUSEHOLD & INST. EQUIPMENT		46040262	NCCW CAPITAL OUTLAY 2		0.00	0.00	25,003.40	86,511.52
	586903	HOUSEHOLD & INST. EQUIPMENT		46170252	NCYF CAPITAL OUTLAY 2		0.00	0.00	10,582.66	80,275.02
	586903	HOUSEHOLD & INST. EQUIPMENT		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	16,830.00	231,607.67
	586903	HOUSEHOLD & INST. EQUIPMENT		46120274	OCC CAPITAL OUTLAY 2		0.00	0.00	149,374.00	278,996.55
	586903	HOUSEHOLD & INST. EQUIPMENT		46190075	TSCI CAPITAL OUTLAY 2		0.00	0.00	8,944.70	57,881.25
	586903	HOUSEHOLD & INST. EQUIPMENT		46200168	WEC CAPITAL OUTLAY 2		32,398.01	32,398.01	35,405.65	110,791.45
							55,610.91	55,610.91	282,081.31	1,183,566.54
	587000	OTHER CAPITAL OUTLAYS		46030215	NSP CAPITAL OUTLAY 2		0.00	0.00	0.00	30,488.20
							0.00	0.00	0.00	30,488.20
					CAPOUT-YR2		123,566.14	123,566.14	860,525.65	5,152,694.02
CAPOUTYR1										
	486500	MISCELLANEOUS ADJUSTMENT		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	2,710.05-
	486500	MISCELLANEOUS ADJUSTMENT		46020575	COMPUTER CAPITAL OUTL		0.00	0.00	0.00	1,987.00-
	486500	MISCELLANEOUS ADJUSTMENT		46020583	RADIO CAPITAL OUTLAY		0.00	0.00	0.00	1,683.00-
	486500	MISCELLANEOUS ADJUSTMENT		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	3.96-
	486500	MISCELLANEOUS ADJUSTMENT		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	14.99-
	486500	MISCELLANEOUS ADJUSTMENT		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	1,460.58-
	486500	MISCELLANEOUS ADJUSTMENT		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	1,819.95-
	486500	MISCELLANEOUS ADJUSTMENT		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	35.00-
							0.00	0.00	0.00	9,714.53-
	522100	DUES & SUBSCRIPTION EXP		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	1,889.95
	522100	DUES & SUBSCRIPTION EXP		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	643.24
	522100	DUES & SUBSCRIPTION EXP		46020575	COMPUTER CAPITAL OUTL		0.00	0.00	0.00	2,511.84
							0.00	0.00	0.00	5,045.03
	526100	REP & MAINT-REAL PROPERT		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	3,270.00
	526100	REP & MAINT-REAL PROPERT		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	16,200.00
							0.00	0.00	0.00	19,470.00
	526104	R & M CONT-BLDGS		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	3,120.00
							0.00	0.00	0.00	3,120.00
	527200	REP & MAINT-MOTOR VEHICL		46020577	CCCO CAPITAL OUTLAY -		0.00	0.00	0.00	990.00

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							0.00	0.00	0.00	990.00
	527401	R & M CONT-DATA PROC		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	260.00
	527401	R & M CONT-DATA PROC		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	520.00
	527500	REP & MAINT-COMM EQUIP		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	288.00
	527500	REP & MAINT-COMM EQUIP		46020585	MENTAL HEALTH CAP OUT		0.00	0.00	0.00	96.00
	527500	REP & MAINT-COMM EQUIP		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	480.00
	527800	REP & MAINT-OTHER PROPER		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	4,400.00
	527800	REP & MAINT-OTHER PROPER		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	3,224.00
							0.00	0.00	0.00	7,624.00
	527801	REP & MAINT-OTHER PROPER		46020577	CCCO CAPITAL OUTLAY -		0.00	0.00	0.00	18,500.00
							0.00	0.00	0.00	18,500.00
	531100	OFFICE SUPPLIES EXPENSE		46020577	CCCO CAPITAL OUTLAY -		0.00	0.00	0.00	7,780.95
	531100	OFFICE SUPPLIES EXPENSE		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	4,523.20
	531100	OFFICE SUPPLIES EXPENSE		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	24,968.50
	531100	OFFICE SUPPLIES EXPENSE		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	13,267.44
	531100	OFFICE SUPPLIES EXPENSE		46020581	WEC CAPITAL OUTLAY		0.00	0.00	0.00	2,615.94
	531100	OFFICE SUPPLIES EXPENSE		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	100,606.95
	531100	OFFICE SUPPLIES EXPENSE		46020584	SUB ABUSE CAP OUTLAY		0.00	0.00	0.00	17,258.66
	531100	OFFICE SUPPLIES EXPENSE		46020585	MENTAL HEALTH CAP OUT		0.00	0.00	0.00	40,465.20
	531100	OFFICE SUPPLIES EXPENSE		46020586	ADULT PAROLE CAP OUTL		0.00	0.00	0.00	24,613.30
	531100	OFFICE SUPPLIES EXPENSE		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	34,705.88
	531100	OFFICE SUPPLIES EXPENSE		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	27,439.77
	531100	OFFICE SUPPLIES EXPENSE		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	40,744.13
	531100	OFFICE SUPPLIES EXPENSE		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	35,912.04
	531100	OFFICE SUPPLIES EXPENSE		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	161,189.59
	531100	OFFICE SUPPLIES EXPENSE		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	7,998.75
	531100	OFFICE SUPPLIES EXPENSE		46020575	COMPUTER CAPITAL OUTL		0.00	0.00	0.00	3,659.18
	531100	OFFICE SUPPLIES EXPENSE		46020750	EDUCATION CAPITAL OUTLAY YR1		0.00	0.00	0.00	40.19
							0.00	0.00	0.00	547,789.67
	531200	IT SUPPLIES		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	1,731.64
							0.00	0.00	0.00	1,731.64
	532100	NON-CAPITALIZED EQUIP PU		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	7,008.48
	532100	NON-CAPITALIZED EQUIP PU		46020575	COMPUTER CAPITAL OUTL		0.00	0.00	0.00	985,088.44
	532100	NON-CAPITALIZED EQUIP PU		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	2,304.69
	532100	NON-CAPITALIZED EQUIP PU		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	10,227.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	7,174.79
	532100	NON-CAPITALIZED EQUIP PU		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	26,353.29
	532100	NON-CAPITALIZED EQUIP PU		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	3,618.75
	532100	NON-CAPITALIZED EQUIP PU		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	649.12
	532100	NON-CAPITALIZED EQUIP PU		46020586	ADULT PAROLE CAP OUTL		0.00	0.00	0.00	1,489.73
	532100	NON-CAPITALIZED EQUIP PU		46020750	EDUCATION CAPITAL OUTLAY YR1		0.00	0.00	0.00	23,317.56
	532100	NON-CAPITALIZED EQUIP PU		46020584	SUB ABUSE CAP OUTLAY		0.00	0.00	0.00	569.99
	532100	NON-CAPITALIZED EQUIP PU		46020581	WEC CAPITAL OUTLAY		0.00	0.00	0.00	1,645.37
	532100	NON-CAPITALIZED EQUIP PU		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	905.48
	532100	NON-CAPITALIZED EQUIP PU		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	3,112.00
							0.00	0.00	0.00	1,073,464.90
	532200	PERSONAL COMPUTING EQUIPMENT		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	746.64
							0.00	0.00	0.00	746.64
	532280	VIDEO EQUIP		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	1,802.48
							0.00	0.00	0.00	1,802.48
	533100	HOUSEHOLD & INSTIT EXP		46020577	CCCO CAPITAL OUTLAY -		0.00	0.00	0.00	21,210.03
	533100	HOUSEHOLD & INSTIT EXP		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	14,006.73
	533100	HOUSEHOLD & INSTIT EXP		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	9,854.60
	533100	HOUSEHOLD & INSTIT EXP		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	21,131.18
	533100	HOUSEHOLD & INSTIT EXP		46020581	WEC CAPITAL OUTLAY		0.00	0.00	0.00	1,042.88
	533100	HOUSEHOLD & INSTIT EXP		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	42,819.85
	533100	HOUSEHOLD & INSTIT EXP		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	15,671.68
	533100	HOUSEHOLD & INSTIT EXP		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	30,138.85
	533100	HOUSEHOLD & INSTIT EXP		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	43,957.64
	533100	HOUSEHOLD & INSTIT EXP		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	2,664.10
	533100	HOUSEHOLD & INSTIT EXP		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	12,948.33
	533100	HOUSEHOLD & INSTIT EXP		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	8,122.67
							0.00	0.00	0.00	223,568.54
	533104	FOOD SERVICE SUPPLIES		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	4,314.00
	533104	FOOD SERVICE SUPPLIES		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	5,075.00
	533104	FOOD SERVICE SUPPLIES		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	1,498.95
	533104	FOOD SERVICE SUPPLIES		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	649.00
							0.00	0.00	0.00	11,536.95
	533107	CELL/DORM SUPPLIES		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	2,420.04
							0.00	0.00	0.00	2,420.04
	534500	AGRICULTURAL SUPPLIES EX		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	499.98
							0.00	0.00	0.00	499.98

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	534601	EDUCATIONAL		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	1,815.01
	534601	EDUCATIONAL		46020581	WEC CAPITAL OUTLAY		0.00	0.00	0.00	2,025.03
	534601	EDUCATIONAL		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	170.00
	534601	EDUCATIONAL		46020584	SUB ABUSE CAP OUTLAY		0.00	0.00	0.00	199.99
	534601	EDUCATIONAL		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	310.00
	534601	EDUCATIONAL		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	3,761.95
	534601	EDUCATIONAL		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	1,605.00
							0.00	0.00	0.00	9,886.98
	534602	RECREATIONAL		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	534700	ENG TECH & COMM SUP EXP		46020583	RADIO CAPITAL OUTLAY		0.00	0.00	0.00	89,495.69
	534700	ENG TECH & COMM SUP EXP		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	549.82
	534700	ENG TECH & COMM SUP EXP		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	2,484.96
	534700	ENG TECH & COMM SUP EXP		46020575	COMPUTER CAPITAL OUTL		0.00	0.00	0.00	4,026.45
	534700	ENG TECH & COMM SUP EXP		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	6,398.21
	534700	ENG TECH & COMM SUP EXP		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	920.41
	534700	ENG TECH & COMM SUP EXP		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	5,149.82
	534700	ENG TECH & COMM SUP EXP		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	2,562.36
	534700	ENG TECH & COMM SUP EXP		46020585	MENTAL HEALTH CAP OUT		0.00	0.00	0.00	539.43
	534700	ENG TECH & COMM SUP EXP		46020586	ADULT PAROLE CAP OUTL		0.00	0.00	0.00	60.43
	534700	ENG TECH & COMM SUP EXP		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	339.00
	534700	ENG TECH & COMM SUP EXP		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	1,074.50
							0.00	0.00	0.00	113,601.08
	534800	CONST & MAINT SUP EXP		46020577	CCCO CAPITAL OUTLAY -		0.00	0.00	0.00	916.95
	534800	CONST & MAINT SUP EXP		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	3,420.08
	534800	CONST & MAINT SUP EXP		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	5,592.21
	534800	CONST & MAINT SUP EXP		46020581	WEC CAPITAL OUTLAY		0.00	0.00	0.00	1,459.94
	534800	CONST & MAINT SUP EXP		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	15,758.73
	534800	CONST & MAINT SUP EXP		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	5,972.90
	534800	CONST & MAINT SUP EXP		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	44,359.97
	534800	CONST & MAINT SUP EXP		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	20,380.61
	534800	CONST & MAINT SUP EXP		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	1,798.05
	534800	CONST & MAINT SUP EXP		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	2,101.66
	534800	CONST & MAINT SUP EXP		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	4,240.57
							0.00	0.00	0.00	106,001.67
	534900	MISCELLANEOUS SUP EXP		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	4,273.35
	534900	MISCELLANEOUS SUP EXP		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	320.40
	534900	MISCELLANEOUS SUP EXP		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	749.98
	534900	MISCELLANEOUS SUP EXP		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	379.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	1,557.88
	534900	MISCELLANEOUS SUP EXP		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	1,325.56
	534900	MISCELLANEOUS SUP EXP		46020577	CCCO CAPITAL OUTLAY -		0.00	0.00	0.00	760.95
	534900	MISCELLANEOUS SUP EXP		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	3,253.01
	534900	MISCELLANEOUS SUP EXP		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	939.09
							0.00	0.00	0.00	13,559.22
	534907	SECURITY SUPPLIES		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	5,532.53
	534907	SECURITY SUPPLIES		46020581	WEC CAPITAL OUTLAY		0.00	0.00	0.00	2,852.07
	534907	SECURITY SUPPLIES		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	23,211.02
	534907	SECURITY SUPPLIES		46020583	RADIO CAPITAL OUTLAY		0.00	0.00	0.00	122,751.68
	534907	SECURITY SUPPLIES		46020575	COMPUTER CAPITAL OUTL		0.00	0.00	0.00	1,172.00
	534907	SECURITY SUPPLIES		46020586	ADULT PAROLE CAP OUTL		0.00	0.00	0.00	10,857.00
	534907	SECURITY SUPPLIES		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	65,351.95
	534907	SECURITY SUPPLIES		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	27,170.64
	534907	SECURITY SUPPLIES		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	3,439.95
	534907	MISCELLANEOUS SUP EXP		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	12,896.58
	534907	SECURITY SUPPLIES		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	37,976.24
	534907	MISCELLANEOUS SUP EXP		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	15,424.11
	534907	SECURITY SUPPLIES		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	2,747.66
	534907	SECURITY SUPPLIES		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	682.40
							0.00	0.00	0.00	332,065.83
	535100	MEDICAL SUPPLIES		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	40,957.79
	535100	MEDICAL SUPPLIES		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	1,280.48
							0.00	0.00	0.00	42,238.27
	535103	GEN-MEDICAL SUPPLIES		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	6,606.12
							0.00	0.00	0.00	6,606.12
	542500	ENG & ARCH SERVICES		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	5,900.00
							0.00	0.00	0.00	5,900.00
	543200	IT CONSULTING-HW/SW SUPP		46020575	COMPUTER CAPITAL OUTL		0.00	0.00	0.00	9,096.00
							0.00	0.00	0.00	9,096.00
	543300	IT CONSULTING-OTHER		46020575	COMPUTER CAPITAL OUTL		0.00	0.00	0.00	21.49
							0.00	0.00	0.00	21.49
	554900	OTHER CONTRACTUAL SERVICES		46020577	CCCO CAPITAL OUTLAY -		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	555100	DATA PROC SOFTW LIC FEE		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	1,043.01
	555100	DATA PROC SOFTW LIC FEE		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	2,476.89
	555100	DATA PROC SOFTW LIC FEE		46020575	COMPUTER CAPITAL OUTL		0.00	0.00	0.00	41,512.37
							0.00	0.00	0.00	45,032.27
	555200	SOFTWARE - NEW PURCHASES		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	294.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	1,022.36
	555200	SOFTWARE - NEW PURCHASES		46020575	COMPUTER CAPITAL OUTL		0.00	0.00	0.00	150,814.65
	555200	SOFTWARE - NEW PURCHASES		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	1,201.99
	555200	SOFTWARE - NEW PURCHASES		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	1,947.61
	555200	SOFTWARE - NEW PURCHASES		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	6,454.60
	555200	SOFTWARE - NEW PURCHASES		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	735.38
	555200	SOFTWARE - NEW PURCHASES		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	242.20
							0.00	0.00	0.00	162,713.78
	582400	MACHINERY & EQUIPMENT		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	39,770.49
	582400	MACHINERY & EQUIPMENT		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	19,127.00
	582400	MACHINERY & EQUIPMENT		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	49,814.75
	582400	MACHINERY & EQUIPMENT		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	13,574.00
	582400	MACHINERY & EQUIPMENT		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	16,375.25
	582400	MACHINERY & EQUIPMENT		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	5,684.25
	582400	MACHINERY & EQUIPMENT		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	5,684.23
							0.00	0.00	0.00	150,029.97
	582700	LAW ENFORCEMENT & SECURITY EQ		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	37,625.61
	582700	LAW ENFORCEMENT & SECURITY EQ		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	16,093.40
	582700	LAW ENFORCEMENT & SECURITY EQ		46020581	WEC CAPITAL OUTLAY		0.00	0.00	0.00	32,765.54
	582700	LAW ENFORCEMENT & SECURITY EQ		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	15,512.30
	582700	LAW ENFORCEMENT & SECURITY EQ		46020586	ADULT PAROLE CAP OUTL		0.00	0.00	0.00	4,656.31
	582700	LAW ENFORCEMENT & SECURIT		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	37,291.72
	582700	LAW ENFORCEMENT & SECURITY EQ		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	34,951.48
	582700	LAW ENFORCEMENT & SECURIT		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	22,286.28
	582700	LAW ENFORCEMENT & SECURIT		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	17,565.26
	582700	LAW ENFORCEMENT & SECURITY EQ		46020577	CCCO CAPITAL OUTLAY -		0.00	0.00	0.00	1,459.54
							0.00	0.00	0.00	220,207.44
	583000	FURNITURE AND OFFICE EQUIPMENT		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	8,885.85
	583000	FURNITURE AND OFFICE EQUIPMENT		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	1,356.00
	583000	FURNITURE AND OFFICE		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	32,213.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
	583000	FURNITURE AND OFFICE EQUIPMENT		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	4,709.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	5,156.93
	583000	FURNITURE AND OFFICE EQUIPMENT		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	51,000.87
							0.00	0.00	0.00	103,322.54
	583300	COMPUTER EQUIP & SOFTWARE		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	5,033.02
	583300	COMPUTER EQUIP & SOFTWARE		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	40,919.67
	583300	COMPUTER EQUIP & SOFTWARE		46020575	COMPUTER CAPITAL OUTL		0.00	0.00	0.00	386,077.04
	583300	COMPUTER EQUIP & SOFTWARE		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	31,255.88
	583300	COMPUTER EQUIP & SOFTWARE		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	10,796.12
	583300	COMPUTER EQUIP & SOFTWARE		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	78,822.84
	583300	COMPUTER EQUIP & SOFTWARE		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	16,527.20
	583300	COMPUTER EQUIP & SOFTWARE		46020750	EDUCATION CAPITAL OUTLAY YR1		0.00	0.00	0.00	3,230.73
	583300	COMPUTER EQUIP & SOFTWARE		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	15,060.46
	583300	COMPUTER EQUIP & SOFTWARE		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	2,565.24
	583300	COMPUTER EQUIP & SOFTWARE		46020585	MENTAL HEALTH CAP OUT		0.00	0.00	0.00	1,718.25
							0.00	0.00	0.00	592,006.45
	583490	RADIO EQUIP		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	40,125.00
							0.00	0.00	0.00	40,125.00
	583600	COMMUN. & ELECTRONIC EQ		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	1,868.41
	583600	COMMUN. & ELECTRONIC EQ		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	18,156.39
							0.00	0.00	0.00	20,024.80
	583601	RADIO EQUIPMENT		46020583	RADIO CAPITAL OUTLAY		0.00	0.00	0.00	484,126.27
							0.00	0.00	0.00	484,126.27
	584200	VEHICLES & VEHICLE EQ		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	10,810.00
	584200	VEHICLES & VEHICLE EQ		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	66,098.77
	584200	VEHICLES & VEHICLE EQ		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	54,901.00
	584200	VEHICLES & VEHICLE EQ		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	177,239.00
	584200	VEHICLES & VEHICLE EQ		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	86,715.00
	584200	VEHICLES & VEHICLE EQ		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	39,040.00
	584200	VEHICLES & VEHICLE EQ		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	29,900.00
	584200	VEHICLES & VEHICLE EQ		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	53,893.00
	584200	VEHICLES & VEHICLE EQ		46020586	ADULT PAROLE CAP OUTL		0.00	0.00	0.00	25,900.00
							0.00	0.00	0.00	544,496.77
	586900	OTHER FIXED ASSETS		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	25,664.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	11,639.00
	586900	OTHER FIXED ASSETS		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	35,964.30
	586900	OTHER FIXED ASSETS		46020581	WEC CAPITAL OUTLAY		0.00	0.00	0.00	5,610.00
	586900	OTHER FIXED ASSETS		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	44,354.12
	586900	OTHER FIXED ASSETS		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	102,319.73
	586900	OTHER FIXED ASSETS		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	57,964.75
	586900	OTHER FIXED ASSETS		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	153,658.48
	586900	OTHER FIXED ASSETS		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	50,440.73
	586900	OTHER FIXED ASSETS		46020577	CCCO CAPITAL OUTLAY -		0.00	0.00	0.00	47,811.37
	586900	OTHER FIXED ASSETS		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	3,515.00
	586900	OTHER FIXED ASSETS		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	29,132.00
							0.00	0.00	0.00	568,074.12
	586901	MEDICAL EQUIPMENT		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	13,230.00
	586901	MEDICAL EQUIPMENT		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	200,875.27
							0.00	0.00	0.00	214,105.27
	586902	DENTAL EQUIPMENT		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	30,495.27
							0.00	0.00	0.00	30,495.27
	586903	HOUSEHOLD & INST. EQUIPMENT		46020578	CCCL CAPITAL OUTLAY -		0.00	0.00	0.00	43,625.07
	586903	HOUSEHOLD & INST. EQUIPMENT		46020580	NCCW CAPITAL OUTLAY -		0.00	0.00	0.00	96,216.44
	586903	HOUSEHOLD & INST. EQUIPMENT		46020582	TSCI CAPITAL OUTLAY -		0.00	0.00	0.00	152,971.86
	586903	HOUSEHOLD & INST. EQUIPMENT		46020588	LCC CAPITAL OUTLAY -		0.00	0.00	0.00	100,999.86
	586903	HOUSEHOLD & INST. EQUIPMENT		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	153,146.65
	586903	HOUSEHOLD & INST. EQUIPMENT		46020590	MEDICAL CAPITAL OUTLA		0.00	0.00	0.00	5,026.49
	586903	HOUSEHOLD & INST. EQUIPMENT		46020591	CENTRAL OFFICE CAP OU		0.00	0.00	0.00	5,138.94
	586903	HOUSEHOLD & INST. EQUIPMENT		46020577	CCCO CAPITAL OUTLAY -		0.00	0.00	0.00	35,025.91
	586903	HOUSEHOLD & INST. EQUIPMENT		46020579	DEC CAPITAL OUTLAY -		0.00	0.00	0.00	12,749.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46020587	OCC CAPITAL OUTLAY -		0.00	0.00	0.00	110,568.15
	586903	HOUSEHOLD & INST. EQUIPMENT		46020592	NCYF CAPITAL OUTLAY -		0.00	0.00	0.00	97,865.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586903	HOUSEHOLD & INST. EQUIPMENT		46020581	WEC CAPITAL OUTLAY		0.00	0.00	0.00	22,825.00
							0.00	0.00	0.00	836,158.80
	586904	PHOTOGRAPHY/MEDIA EQUIPMENT		46020589	NSP CAPITAL OUTLAY -		0.00	0.00	0.00	4,269.30
							0.00	0.00	0.00	4,269.30
	586906	EDUCATIONAL EQUIPMENT		46020750	EDUCATION CAPITAL OUTLAY YR1		0.00	0.00	0.00	12,275.00
							0.00	0.00	0.00	12,275.00
					CAPOUTYR1		0.00	0.00	0.00	6,576,520.55
CAPOUTYR2										
	486500	MISCELLANEOUS ADJUSTMENT		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	8,320.00-
	486500	MISCELLANEOUS ADJUSTMENT		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	4,043.04-
	486500	MISCELLANEOUS ADJUSTMENT		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	99.99-
	486500	MISCELLANEOUS ADJUSTMENT		46020509	MEN HLTH CAP OUTLAY		0.00	0.00	0.00	694.25-
							0.00	0.00	0.00	13,157.28-
	521400	CIO CHARGES		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	114,175.51
							0.00	0.00	0.00	114,175.51
	521402	RADIO EQUIPMENT		46020514	RADIO CAP OUTLAY		0.00	0.00	0.00	49,955.63
							0.00	0.00	0.00	49,955.63
	522100	DUES & SUBSCRIPTION EXP		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	1,360.06
	522100	DUES & SUBSCRIPTION EXP		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	273.62
	522100	DUES & SUBSCRIPTION EXP		46020509	MEN HLTH CAP OUTLAY		0.00	0.00	0.00	288.00
	522100	DUES & SUBSCRIPTION EXP		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	96.00
	522100	DUES & SUBSCRIPTION EXP		46020504	CAPITAL OUTLAY ADULT PAROLE		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	2,113.68
	525500	RENT EXP-OTHER PERS PROP		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	2,064.93
							0.00	0.00	0.00	2,064.93
	527200	REP & MAINT-MOTOR VEHICL		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	4,557.70
							0.00	0.00	0.00	4,557.70
	527500	REP & MAINT-COMM EQUIP		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	96.00
	527500	REP & MAINT-COMM EQUIP		46020504	CAPITAL OUTLAY ADULT PAROLE		0.00	0.00	0.00	192.00
	527500	REP & MAINT-COMM EQUIP		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	1,619.68
	527500	REP & MAINT-COMM EQUIP		46020509	MEN HLTH CAP OUTLAY		0.00	0.00	0.00	96.00
	527500	REP & MAINT-COMM EQUIP		46020514	RADIO CAP OUTLAY		0.00	0.00	0.00	530.72
	527500	REP & MAINT-COMM EQUIP		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	74.90
							0.00	0.00	0.00	2,609.30
	527700	REP & MAINT-PHOTO/MEDIA		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	2,235.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,235.00
	531100	OFFICE SUPPLIES EXPENSE		46020504	CAPITAL OUTLAY ADULT PAROLE		0.00	0.00	0.00	21,022.95
	531100	OFFICE SUPPLIES EXPENSE		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	74,671.39
	531100	OFFICE SUPPLIES EXPENSE		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	22,274.94
	531100	OFFICE SUPPLIES EXPENSE		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	14,709.42
	531100	OFFICE SUPPLIES EXPENSE		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	25,034.44
	531100	OFFICE SUPPLIES EXPENSE		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	24,548.62
	531100	OFFICE SUPPLIES EXPENSE		46020509	MEN HLTH CAP OUTLAY		0.00	0.00	0.00	21,805.02
	531100	OFFICE SUPPLIES EXPENSE		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	1,695.79
	531100	OFFICE SUPPLIES EXPENSE		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	20,286.73
	531100	OFFICE SUPPLIES EXPENSE		46020567	WEC CAPITAL OUTLAY		0.00	0.00	0.00	7,011.36
	531100	OFFICE SUPPLIES EXPENSE		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	23,946.02
	531100	OFFICE SUPPLIES EXPENSE		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	34,284.40
	531100	OFFICE SUPPLIES EXPENSE		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	3,944.34
	531100	OFFICE SUPPLIES EXPENSE		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	6,771.20
	531100	OFFICE SUPPLIES EXPENSE		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	8,816.05
	531100	OFFICE SUPPLIES EXPENSE		46020510	SUB ABUSE CAP OUTLAY		0.00	0.00	0.00	18,785.75
	531100	OFFICE SUPPLIES EXPENSE		46020749	EDUCATION CAPITAL OUTLAY YR2		0.00	0.00	0.00	2,639.73
							0.00	0.00	0.00	332,248.15
	532100	NON-CAPITALIZED EQUIP PU		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	17,464.40
	532100	NON-CAPITALIZED EQUIP PU		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	5,849.39
	532100	NON-CAPITALIZED EQUIP PU		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	932,990.53
	532100	NON-CAPITALIZED EQUIP PU		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	2,374.00
	532100	NON-CAPITALIZED EQUIP PU		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	1,550.18
	532100	NON-CAPITALIZED EQUIP PU		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	2,122.86
	532100	NON-CAPITALIZED EQUIP PU		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	685.20
	532100	NON-CAPITALIZED EQUIP PU		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	1,323.00
	532100	NON-CAPITALIZED EQUIP PU		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	66,783.30
	532100	NON-CAPITALIZED EQUIP PU		46020644	EMRS EQUIPMENT		0.00	0.00	0.00	63,677.10
	532100	NON-CAPITALIZED EQUIP PU		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	738.44
	532100	NON-CAPITALIZED EQUIP PU		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	2,576.20
	532100	NON-CAPITALIZED EQUIP PU		46020749	EDUCATION CAPITAL OUTLAY YR2		0.00	0.00	0.00	25,313.43
	532100	NON-CAPITALIZED EQUIP PU		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	673.00
	532100	NON-CAPITALIZED EQUIP PU		46020567	WEC CAPITAL OUTLAY		0.00	0.00	0.00	930.00
	532100	NON-CAPITALIZED EQUIP PU		46020510	SUB ABUSE CAP OUTLAY		0.00	0.00	0.00	776.83
							0.00	0.00	0.00	1,125,827.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532200	PERSONAL COMPUTING EQUIPMENT		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	932.07
							0.00	0.00	0.00	932.07
	533100	HOUSEHOLD & INSTIT EXP		46020504	CAPITAL OUTLAY ADULT PAROLE		0.00	0.00	0.00	274.99
	533100	HOUSEHOLD & INSTIT EXP		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	10,091.09
	533100	HOUSEHOLD & INSTIT EXP		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	14,630.34
	533100	HOUSEHOLD & INSTIT EXP		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	39,377.20
	533100	HOUSEHOLD & INSTIT EXP		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	23,225.83
	533100	HOUSEHOLD & INSTIT EXP		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	17,880.51
	533100	HOUSEHOLD & INSTIT EXP		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	27,534.54
	533100	HOUSEHOLD & INSTIT EXP		46020567	WEC CAPITAL OUTLAY		0.00	0.00	0.00	2,365.50
	533100	HOUSEHOLD & INSTIT EXP		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	23,162.28
	533100	HOUSEHOLD & INSTIT EXP		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	9,533.14
	533100	HOUSEHOLD & INSTIT EXP		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	27,149.02
	533100	HOUSEHOLD & INSTIT EXP		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	13,753.71
	533100	HOUSEHOLD & INSTIT EXP		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	499.99
	533100	HOUSEHOLD & INSTIT EXP		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	10,150.80
	533100	HOUSEHOLD & INSTIT EXP		46020749	EDUCATION CAPITAL OUTLAY YR2		0.00	0.00	0.00	1,405.00
	533100	HOUSEHOLD & INSTIT EXP		46020509	MEN HLTH CAP OUTLAY		0.00	0.00	0.00	694.25
							0.00	0.00	0.00	221,728.19
	533103	CLEANING SUPPLIES		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	1,230.00
	533103	CLEANING SUPPLIES		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	1,630.00
	533104	FOOD SERVICE SUPPLIES		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	239.24
							0.00	0.00	0.00	239.24
	534500	AGRICULTURAL SUPPLIES EX		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	534601	EDUCATIONAL		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	1,417.11
	534601	EDUCATIONAL		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	3,467.61
	534601	EDUCATIONAL		46020509	MEN HLTH CAP OUTLAY		0.00	0.00	0.00	590.00
	534601	EDUCATIONAL		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	579.94
	534601	EDUCATIONAL		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	779.98
	534601	EDUCATIONAL		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	999.96
	534601	EDUCATIONAL		46020749	EDUCATION CAPITAL OUTLAY YR2		0.00	0.00	0.00	814.09
							0.00	0.00	0.00	8,648.69
	534602	RECREATIONAL		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	893.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534602	RECREATIONAL		46020749	EDUCATION CAPITAL OUTLAY YR2		0.00	0.00	0.00	247.38
							0.00	0.00	0.00	1,140.93
	534700	ENG TECH & COMM SUP EXP		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	841.84
	534700	ENG TECH & COMM SUP EXP		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	7,060.27
	534700	ENG TECH & COMM SUP EXP		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	14,049.56
	534700	ENG TECH & COMM SUP EXP		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	1,797.57
	534700	ENG TECH & COMM SUP EXP		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	1,961.53
	534700	ENG TECH & COMM SUP EXP		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	2,242.62
	534700	ENG TECH & COMM SUP EXP		46020514	RADIO CAP OUTLAY		0.00	0.00	0.00	148,288.05
	534700	ENG TECH & COMM SUP EXP		46020509	MEN HLTH CAP OUTLAY		0.00	0.00	0.00	2,998.15
	534700	ENG TECH & COMM SUP EXP		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	1,906.57
	534700	ENG TECH & COMM SUP EXP		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	3,963.31
	534700	ENG TECH & COMM SUP EXP		46020504	CAPITAL OUTLAY ADULT PAROLE		0.00	0.00	0.00	1,324.22
	534700	ENG TECH & COMM SUP EXP		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	7,498.26
	534700	ENG TECH & COMM SUP EXP		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	2,561.58
							0.00	0.00	0.00	196,493.53
	534800	CONST & MAINT SUP EXP		46020504	CAPITAL OUTLAY ADULT PAROLE		0.00	0.00	0.00	468.23
	534800	CONST & MAINT SUP EXP		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	2,112.38
	534800	CONST & MAINT SUP EXP		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	16,988.48
	534800	CONST & MAINT SUP EXP		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	7,452.86
	534800	CONST & MAINT SUP EXP		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	14,949.26
	534800	CONST & MAINT SUP EXP		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	28,580.12
	534800	CONST & MAINT SUP EXP		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	7,916.74
	534800	CONST & MAINT SUP EXP		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	4,817.91
	534800	CONST & MAINT SUP EXP		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	4,456.03
	534800	CONST & MAINT SUP EXP		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	3,162.50
							0.00	0.00	0.00	90,904.51
	534900	MISCELLANEOUS SUP EXP		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	5,935.69
	534900	MISCELLANEOUS SUP EXP		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	799.00
	534900	MISCELLANEOUS SUP EXP		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	676.83
	534900	MISCELLANEOUS SUP EXP		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	389.00
							0.00	0.00	0.00	7,800.52
	534907	SECURITY SUPPLIES		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	11,026.09
	534907	SECURITY SUPPLIES		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	28,354.49
	534907	SECURITY SUPPLIES		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	21,100.27
	534907	SECURITY SUPPLIES		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	30,635.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534907	SECURITY SUPPLIES		46020514	RADIO CAP OUTLAY		0.00	0.00	0.00	30,148.96
	534907	SECURITY SUPPLIES		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	33,337.44
	534907	SECURITY SUPPLIES		46020567	WEC CAPITAL OUTLAY		0.00	0.00	0.00	5,277.62
	534907	SECURITY SUPPLIES		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	14,643.28
	534907	SECURITY SUPPLIES		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	11,538.19
	534907	SECURITY SUPPLIES		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	7,014.71
	534907	SECURITY SUPPLIES		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	3,538.79
	534907	MISCELLANEOUS SUP EXP		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	7,888.39
	534907	SECURITY SUPPLIES		46020504	CAPITAL OUTLAY ADULT PAROLE		0.00	0.00	0.00	4,849.00
	534907	SECURITY SUPPLIES		46020509	MEN HLTH CAP OUTLAY		0.00	0.00	0.00	784.34
	534907	SECURITY SUPPLIES		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	1,183.00
							0.00	0.00	0.00	211,320.15
	535100	MEDICAL SUPPLIES		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	42,181.12
							0.00	0.00	0.00	42,181.12
	535103	GEN-MEDICAL SUPPLIES		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	2,167.00
							0.00	0.00	0.00	2,167.00
	543100	IT CONSULTING-APPLICATIONS		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	112,175.57
							0.00	0.00	0.00	112,175.57
	554900	OTHER CONTRACTUAL SERVICES		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	555100	DATA PROC SOFTW LIC FEE		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	252.17
							0.00	0.00	0.00	252.17
	555200	SOFTWARE - NEW PURCHASES		46020504	CAPITAL OUTLAY ADULT PAROLE		0.00	0.00	0.00	49.00
	555200	SOFTWARE - NEW PURCHASES		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	3,390.90
	555200	SOFTWARE - NEW PURCHASES		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	244,463.72
	555200	SOFTWARE - NEW PURCHASES		46020644	EMRS EQUIPMENT		0.00	0.00	0.00	14,362.23
	555200	SOFTWARE - NEW PURCHASES		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	1,050.00
	555200	SOFTWARE - NEW PURCHASES		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	48.75
	555200	SOFTWARE - NEW PURCHASES		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	530.00
	555200	SOFTWARE - NEW PURCHASES		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	2,484.08
	555200	SOFTWARE - NEW PURCHASES		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	676.17
	555200	SOFTWARE - NEW PURCHASES		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	553.00
							0.00	0.00	0.00	267,607.85
	559100	OTHER OPERATING EXP		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	54.24-
							0.00	0.00	0.00	54.24-
	574600	CONTRACTUAL SERV - TRAVEL EXP		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	2,900.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,900.00
	582400	MACHINERY & EQUIPMENT		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	90,497.00
	582400	MACHINERY & EQUIPMENT		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	4,866.00
	582400	MACHINERY & EQUIPMENT		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	6,163.68
	582400	MACHINERY & EQUIPMENT		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	44,153.46
	582400	MACHINERY & EQUIPMENT		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	7,665.32
	582400	MACHINERY & EQUIPMENT		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	21,518.00
							0.00	0.00	0.00	174,863.46
	582700	LAW ENFORCEMENT & SECURITY EQ		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	24,064.00
	582700	LAW ENFORCEMENT & SECURITY EQ		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	46,292.00
	582700	LAW ENFORCEMENT & SECURITY EQ		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	6,240.35
	582700	LAW ENFORCEMENT & SECURITY EQ		46020504	CAPITAL OUTLAY ADULT PAROLE		0.00	0.00	0.00	7,035.46
	582700	LAW ENFORCEMENT & SECURITY EQ		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	8,614.01
	582700	LAW ENFORCEMENT & SECURITY EQ		46020567	WEC CAPITAL OUTLAY		0.00	0.00	0.00	4,440.85
	582700	LAW ENFORCEMENT & SECURITY EQ		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	14,194.95
	582700	LAW ENFORCEMENT & SECURITY EQ		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	43,074.25
	582700	LAW ENFORCEMENT & SECURITY EQ		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	7,062.00
	582700	LAW ENFORCEMENT & SECURITY EQ		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	3,397.60
	582700	LAW ENFORCEMENT & SECURITY EQ		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	1,358.92
							0.00	0.00	0.00	165,774.39
	583000	FURNITURE AND OFFICE EQUIPMENT		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	6,844.40
	583000	FURNITURE AND OFFICE EQUIPMENT		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	5,737.50
	583000	FURNITURE AND OFFICE EQUIPMENT		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	2,969.60
	583000	FURNITURE AND OFFICE EQUIPMENT		46020509	MEN HLTH CAP OUTLAY		0.00	0.00	0.00	16,953.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	36,093.29
	583000	FURNITURE AND OFFICE EQUIPMENT		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	6,421.42
	583000	FURNITURE AND OFFICE EQUIPMENT		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	7,719.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	8,521.99
	583000	FURNITURE AND OFFICE EQUIPMENT		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	4,614.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46020567	WEC CAPITAL OUTLAY		0.00	0.00	0.00	2,690.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	2,690.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	2,690.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	2,690.00
							0.00	0.00	0.00	106,634.33
	583300	COMPUTER EQUIP & SOFTWARE		46020504	CAPITAL OUTLAY ADULT PAROLE		0.00	0.00	0.00	730.46
	583300	COMPUTER EQUIP & SOFTWARE		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	30,558.83
	583300	COMPUTER EQUIP & SOFTWARE		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	6,205.91
	583300	COMPUTER EQUIP & SOFTWARE		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	65,894.84
	583300	COMPUTER EQUIP & SOFTWARE		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	575,816.39
	583300	COMPUTER EQUIP & SOFTWARE		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	6,260.00
	583300	COMPUTER EQUIP & SOFTWARE		46020644	EMRS EQUIPMENT		0.00	0.00	0.00	93,513.00
	583300	COMPUTER EQUIP & SOFTWARE		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	416.79-
	583300	COMPUTER EQUIP & SOFTWARE		46020749	EDUCATION CAPITAL OUTLAY YR2		0.00	0.00	0.00	4,370.16
	583300	COMPUTER EQUIP & SOFTWARE		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	2,898.99
	583300	COMPUTER EQUIP & SOFTWARE		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	5,270.00
							0.00	0.00	0.00	791,101.79
	583410	SERVER EQUIP		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	17,407.72
							0.00	0.00	0.00	17,407.72
	583470	PERSONAL COMPUTING EQUIPMENT		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	1,394.97
	583470	PERSONAL COMPUTING EQUIPMENT		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	1,123.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,518.37
	583600	COMMUN. & ELECTRONIC EQ		46020513	COMP CAP OUTLAY		0.00	0.00	0.00	2,302.94
	583600	COMMUN. & ELECTRONIC EQ		46020514	RADIO CAP OUTLAY		0.00	0.00	0.00	3,277.73
	583600	COMMUN. & ELECTRONIC EQ		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	16,529.36
	583600	COMMUN. & ELECTRONIC EQ		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	6,203.50
	583600	COMMUN. & ELECTRONIC EQ		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	8,543.60
							0.00	0.00	0.00	36,857.13
	583601	RADIO EQUIPMENT		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	3,297.26
	583601	RADIO EQUIPMENT		46020514	RADIO CAP OUTLAY		0.00	0.00	0.00	26,625.86
							0.00	0.00	0.00	29,923.12
	584200	VEHICLES & VEHICLE EQ		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	326,553.90
	584200	VEHICLES & VEHICLE EQ		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	86,435.00
	584200	VEHICLES & VEHICLE EQ		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	100,752.00
	584200	VEHICLES & VEHICLE EQ		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	25,929.00
	584200	VEHICLES & VEHICLE EQ		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	11,165.00
	584200	VEHICLES & VEHICLE EQ		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	51,000.00
	584200	VEHICLES & VEHICLE EQ		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	19,775.00
	584200	VEHICLES & VEHICLE EQ		46020504	CAPITAL OUTLAY ADULT PAROLE		0.00	0.00	0.00	24,400.00
	584200	VEHICLES & VEHICLE EQ		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	17,000.00
	584200	VEHICLES & VEHICLE EQ		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	124,642.00
							0.00	0.00	0.00	787,651.90
	586900	OTHER FIXED ASSETS		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	73,746.45
	586900	OTHER FIXED ASSETS		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	10,881.86
	586900	OTHER FIXED ASSETS		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	233,038.81
	586900	OTHER FIXED ASSETS		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	67,650.43
	586900	OTHER FIXED ASSETS		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	17,584.34
	586900	OTHER FIXED ASSETS		46020514	RADIO CAP OUTLAY		0.00	0.00	0.00	15,921.86
	586900	OTHER FIXED ASSETS		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	79,645.20
	586900	OTHER FIXED ASSETS		46020567	WEC CAPITAL OUTLAY		0.00	0.00	0.00	5,390.00
	586900	OTHER FIXED ASSETS		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	71,296.10
	586900	OTHER FIXED ASSETS		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	34,745.78
	586900	OTHER FIXED ASSETS		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	23,877.74
	586900	OTHER FIXED ASSETS		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	9,058.25
	586900	OTHER FIXED ASSETS		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	12,489.00
							0.00	0.00	0.00	655,325.82
	586901	MEDICAL EQUIPMENT		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	157,311.62
							0.00	0.00	0.00	157,311.62
	586902	DENTAL EQUIPMENT		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	6,466.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,466.70
	586903	HOUSEHOLD & INST. EQUIPMENT		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	65,986.48
	586903	HOUSEHOLD & INST. EQUIPMENT		46020501	CAPITAL OUTLAY NSP		0.00	0.00	0.00	80,540.99
	586903	HOUSEHOLD & INST. EQUIPMENT		46020502	CAPITAL OUTLAY LCC		0.00	0.00	0.00	184,868.10
	586903	HOUSEHOLD & INST. EQUIPMENT		46020503	CAPITAL OUTLAY OCC		0.00	0.00	0.00	82,900.84
	586903	HOUSEHOLD & INST. EQUIPMENT		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	45,381.90
	586903	HOUSEHOLD & INST. EQUIPMENT		46020568	NCCW CAPITAL OUTLAY		0.00	0.00	0.00	18,119.20
	586903	HOUSEHOLD & INST. EQUIPMENT		46020570	CCCL CAPITAL OUTLAY		0.00	0.00	0.00	29,621.66
	586903	HOUSEHOLD & INST. EQUIPMENT		46020571	CCCO CAPITAL OUTLAY		0.00	0.00	0.00	36,976.14
	586903	HOUSEHOLD & INST. EQUIPMENT		46020576	NCYF CAPITAL OUTLAY		0.00	0.00	0.00	22,477.22
	586903	HOUSEHOLD & INST. EQUIPMENT		46020567	WEC CAPITAL OUTLAY		0.00	0.00	0.00	10,961.11
	586903	HOUSEHOLD & INST. EQUIPMENT		46020500	CAPITAL OUTLAY MEDICA		0.00	0.00	0.00	25,604.55
	586903	HOUSEHOLD & INST. EQUIPMENT		46020569	DEC CAPITAL OUTLAY		0.00	0.00	0.00	13,476.50
	586903	HOUSEHOLD & INST. EQUIPMENT		46020509	MEN HLTH CAP OUTLAY		0.00	0.00	0.00	18,480.00
							0.00	0.00	0.00	635,394.69
	586904	PHOTOGRAPHY/MEDIA EQUIPMENT		46020566	TSCI CAPITAL OUTLAY		0.00	0.00	0.00	7,773.00
							0.00	0.00	0.00	7,773.00
	586906	EDUCATIONAL EQUIPMENT		46020499	CAPITAL OUTLAY CENTRA		0.00	0.00	0.00	1,022.35
							0.00	0.00	0.00	1,022.35
				CAPOUTYR2			0.00	0.00	0.00	6,368,294.17
CAPOUT2002										
	521200	COM EXPENSE - VOICE/DATA		46020054	RADIO CAP OUTLAY		0.00	0.00	0.00	1,049.75
							0.00	0.00	0.00	1,049.75
	522100	DUES & SUBSCRIPTION EXP		46020065	HCC COMP		0.00	0.00	0.00	215.40
							0.00	0.00	0.00	215.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		46020047	CCCL CAP OUTLAY		0.00	0.00	0.00	1,029.80
	531100	OFFICE SUPPLIES EXPENSE		46020048	CCO CAP OUTLAY		0.00	0.00	0.00	1,269.44
	531100	OFFICE SUPPLIES EXPENSE		46020049	NCYF CAPITOL OUTLAY		0.00	0.00	0.00	655.50
	531100	OFFICE SUPPLIES EXPENSE		46020050	OCJ CAPTIOL OUTLAY		0.00	0.00	0.00	273.50
	531100	OFFICE SUPPLIES EXPENSE		46020051	CENTRAL OFF CAP OUT		0.00	0.00	0.00	9,376.15
	531100	OFFICE SUPPLIES EXPENSE		46020052	MEDICAL CAPITOL OUTLAY***		0.00	0.00	0.00	6,748.66
	531100	OFFICE SUPPLIES EXPENSE		46020068	NSP CAPITOL OUTLAY		0.00	0.00	0.00	9,219.57
	531100	OFFICE SUPPLIES EXPENSE		46020069	NCCW CAPITOL OUTLAY		0.00	0.00	0.00	851.60
	531100	OFFICE SUPPLIES EXPENSE		46020070	DEC CAP OUTLAY		0.00	0.00	0.00	2,755.00
	531100	OFFICE SUPPLIES EXPENSE		46020071	LCC CAPITOL OUTLAY		0.00	0.00	0.00	5,948.32
	531100	OFFICE SUPPLIES EXPENSE		46020072	OCC CAP OUTLAY		0.00	0.00	0.00	3,299.83
	531100	OFFICE SUPPLIES EXPENSE		46020073	HCC CAP OUTLAY		0.00	0.00	0.00	1,333.00
	531100	OFFICE SUPPLIES EXPENSE		46020075	ADULT PAROLE CAP OUTLAY		0.00	0.00	0.00	4,571.00
							0.00	0.00	0.00	47,331.37
	532102	COMP HARDWARE UNDER 300		46020057	NCYF COMP		0.00	0.00	0.00	372.00
	532102	COMP HARDWARE UNDER 300		46020058	CCCL COMP		0.00	0.00	0.00	1,148.08
	532102	COMP HARDWARE UNDER 300		46020059	CENTRAL OFFICE COMP		0.00	0.00	0.00	4,569.53
	532102	COMP HARDWARE UNDER 300		46020060	NSP COMP		0.00	0.00	0.00	937.68
	532102	COMP HARDWARE UNDER 300		46020061	NCCW COMP		0.00	0.00	0.00	262.71
	532102	COMP HARDWARE UNDER 300		46020062	DEC-COMP		0.00	0.00	0.00	244.00
	532102	COMP HARDWARE UNDER 300		46020063	LCC COMP		0.00	0.00	0.00	781.14
	532102	COMP HARDWARE UNDER 300		46020064	OCC COMP		0.00	0.00	0.00	238.00
	532102	COMP HARDWARE UNDER 300		46020065	HCC COMP		0.00	0.00	0.00	488.00
	532102	COMP HARDWARE UNDER 300		46020066	NCTC COMP		0.00	0.00	0.00	208.30
	532102	COMP HARDWARE UNDER 300		46020068	NSP CAPITOL OUTLAY		0.00	0.00	0.00	376.90
	532102	COMP HARDWARE UNDER 300		46020071	LCC CAPITOL OUTLAY		0.00	0.00	0.00	687.87
	532102	COMP HARDWARE UNDER 300		46020457	A P CMP		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	10,614.21
	532200	PERSONAL COMPUTING EQUIPMENT		46020052	MEDICAL CAPITOL OUTLAY***		0.00	0.00	0.00	1,239.24
							0.00	0.00	0.00	1,239.24
	533100	HOUSEHOLD & INSTIT EXP		46020047	CCCL CAP OUTLAY		0.00	0.00	0.00	2,149.00
	533100	HOUSEHOLD & INSTIT EXP		46020049	NCYF CAPITOL OUTLAY		0.00	0.00	0.00	4,763.84
	533100	HOUSEHOLD & INSTIT EXP		46020051	CENTRAL OFF CAP OUT		0.00	0.00	0.00	2,440.01
	533100	HOUSEHOLD & INSTIT EXP		46020052	MEDICAL CAPITOL OUTLAY***		0.00	0.00	0.00	930.00
	533100	HOUSEHOLD & INSTIT EXP		46020054	RADIO CAP OUTLAY		0.00	0.00	0.00	1,920.30
	533100	HOUSEHOLD & INSTIT EXP		46020068	NSP CAPITOL OUTLAY		0.00	0.00	0.00	5,172.74
	533100	HOUSEHOLD & INSTIT EXP		46020069	NCCW CAPITOL OUTLAY		0.00	0.00	0.00	5,020.68
	533100	HOUSEHOLD & INSTIT EXP		46020070	DEC CAP OUTLAY		0.00	0.00	0.00	846.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP		46020071	LCC CAPITOL OUTLAY		0.00	0.00	0.00	3,198.62
	533100	HOUSEHOLD & INSTIT EXP		46020072	OCC CAP OUTLAY		0.00	0.00	0.00	1,252.35
	533100	HOUSEHOLD & INSTIT EXP		46020073	HCC CAP OUTLAY		0.00	0.00	0.00	1,260.99
	533100	HOUSEHOLD & INSTIT EXP		46020074	NCTC CAP OUTLAY		0.00	0.00	0.00	810.00
							0.00	0.00	0.00	29,764.53
	533104	FOOD SERVICE SUPPLIES		46020054	RADIO CAP OUTLAY		0.00	0.00	0.00	276.90
	533104	FOOD SERVICE SUPPLIES		46020068	NSP CAPITOL OUTLAY		0.00	0.00	0.00	360.00
	533104	FOOD SERVICE SUPPLIES		46020070	DEC CAP OUTLAY		0.00	0.00	0.00	1,508.63
	533104	FOOD SERVICE SUPPLIES		46020071	LCC CAPITOL OUTLAY		0.00	0.00	0.00	1,701.21
							0.00	0.00	0.00	3,846.74
	533107	CELL/DORM SUPPLIES		46020048	CCO CAP OUTLAY		0.00	0.00	0.00	2,550.00
							0.00	0.00	0.00	2,550.00
	534600	ED & RECREATIONAL SUP EX		46020051	CENTRAL OFF CAP OUT		0.00	0.00	0.00	1,144.66
	534600	ED & RECREATIONAL SUP EX		46020071	LCC CAPITOL OUTLAY		0.00	0.00	0.00	1,119.16
							0.00	0.00	0.00	2,263.82
	534700	ENG TECH & COMM SUP EXP		46020071	LCC CAPITOL OUTLAY		0.00	0.00	0.00	161.00
	534700	ENG TECH & COMM SUP EXP		46020070	DEC CAP OUTLAY		0.00	0.00	0.00	852.21
							0.00	0.00	0.00	1,013.21
	534800	CONST & MAINT SUP EXP		46020068	NSP CAPITOL OUTLAY		0.00	0.00	0.00	1,333.52
	534800	CONST & MAINT SUP EXP		46020070	DEC CAP OUTLAY		0.00	0.00	0.00	3,415.00
	534800	CONST & MAINT SUP EXP		46020072	OCC CAP OUTLAY		0.00	0.00	0.00	1,019.65
	534800	CONST & MAINT SUP EXP		46020073	HCC CAP OUTLAY		0.00	0.00	0.00	279.00
	534800	CONST & MAINT SUP EXP		46020069	NCCW CAPITOL OUTLAY		0.00	0.00	0.00	318.00
							0.00	0.00	0.00	6,365.17
	534907	SECURITY SUPPLIES		46020068	NSP CAPITOL OUTLAY		0.00	0.00	0.00	23,402.94
	534907	MISCELLANEOUS SUP EXP		46020070	DEC CAP OUTLAY		0.00	0.00	0.00	378.95
	534907	MISCELLANEOUS SUP EXP		46020071	LCC CAPITOL OUTLAY		0.00	0.00	0.00	818.00
	534907	MISCELLANEOUS SUP EXP		46020073	HCC CAP OUTLAY		0.00	0.00	0.00	228.00
	534907	MISCELLANEOUS SUP EXP		46020054	RADIO CAP OUTLAY		0.00	0.00	0.00	7,217.14
							0.00	0.00	0.00	32,045.03
	535100	MEDICAL SUPPLIES		46020052	MEDICAL CAPITOL OUTLAY***		0.00	0.00	0.00	1,413.46
							0.00	0.00	0.00	1,413.46
	535103	GEN-MEDICAL SUPPLIES		46020051	CENTRAL OFF CAP OUT		0.00	0.00	0.00	190.00
	535103	GEN-MEDICAL SUPPLIES		46020052	MEDICAL CAPITOL OUTLAY***		0.00	0.00	0.00	2,883.74
							0.00	0.00	0.00	3,073.74
	555200	SOFTWARE - NEW PURCHASES		46020051	CENTRAL OFF CAP OUT		0.00	0.00	0.00	1,246.08
	555200	SOFTWARE - NEW PURCHASES		46020059	CENTRAL OFFICE COMP		0.00	0.00	0.00	4,116.89
	555200	SOFTWARE - NEW PURCHASES		46020060	NSP COMP		0.00	0.00	0.00	1,052.00
	555200	SOFTWARE - NEW PURCHASES		46020063	LCC COMP		0.00	0.00	0.00	346.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,761.05
	581500	IMPROVEMENTS TO BUILDINGS		46020071	LCC CAPITOL OUTLAY		0.00	0.00	0.00	2,044.50
							0.00	0.00	0.00	2,044.50
	583000	FURNITURE AND OFFICE EQUIPMENT		46020068	NSP CAPITOL OUTLAY		0.00	0.00	0.00	2,595.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46020069	NCCW CAPITOL OUTLAY		0.00	0.00	0.00	1,270.00
							0.00	0.00	0.00	3,865.00
	583300	COMPUTER EQUIP & SOFTWARE		46020051	CENTRAL OFF CAP OUT		0.00	0.00	0.00	8,787.84
	583300	COMPUTER EQUIP & SOFTWARE		46020059	CENTRAL OFFICE COMP		0.00	0.00	0.00	91,546.25
	583300	COMPUTER EQUIP & SOFTWARE		46020060	NSP COMP		0.00	0.00	0.00	6,890.24
	583300	COMPUTER EQUIP & SOFTWARE		46020063	LCC COMP		0.00	0.00	0.00	1,095.00
	583300	COMPUTER EQUIP & SOFTWARE		46020065	HCC COMP		0.00	0.00	0.00	1,679.64
							0.00	0.00	0.00	109,998.97
	583470	PERSONAL COMPUTING EQUIPMENT		46020059	CENTRAL OFFICE COMP		0.00	0.00	0.00	27,066.68
	583470	PERSONAL COMPUTING EQUIPMENT		46020068	NSP CAPITOL OUTLAY		0.00	0.00	0.00	891.49
							0.00	0.00	0.00	27,958.17
	583600	COMMUN. & ELECTRONIC EQ		46020054	RADIO CAP OUTLAY		0.00	0.00	0.00	5,346.90
	583600	COMMUN. & ELECTRONIC EQ		46020068	NSP CAPITOL OUTLAY		0.00	0.00	0.00	36,778.45
							0.00	0.00	0.00	42,125.35
	584200	VEHICLES & VEHICLE EQ		46020047	CCCL CAP OUTLAY		0.00	0.00	0.00	558.00
	584200	VEHICLES & VEHICLE EQ		46020048	CCO CAP OUTLAY		0.00	0.00	0.00	276.00
	584200	VEHICLES & VEHICLE EQ		46020049	NCYF CAPITOL OUTLAY		0.00	0.00	0.00	138.00
	584200	VEHICLES & VEHICLE EQ		46020068	NSP CAPITOL OUTLAY		0.00	0.00	0.00	2,584.00
	584200	VEHICLES & VEHICLE EQ		46020069	NCCW CAPITOL OUTLAY		0.00	0.00	0.00	487.00
	584200	VEHICLES & VEHICLE EQ		46020070	DEC CAP OUTLAY		0.00	0.00	0.00	850.00
	584200	VEHICLES & VEHICLE EQ		46020071	LCC CAPITOL OUTLAY		0.00	0.00	0.00	1,132.00
	584200	VEHICLES & VEHICLE EQ		46020072	OCC CAP OUTLAY		0.00	0.00	0.00	1,509.00
	584200	VEHICLES & VEHICLE EQ		46020073	HCC CAP OUTLAY		0.00	0.00	0.00	392.00
	584200	VEHICLES & VEHICLE EQ		46020074	NCTC CAP OUTLAY		0.00	0.00	0.00	191.00
							0.00	0.00	0.00	8,117.00
	586900	OTHER FIXED ASSETS		46020047	CCCL CAP OUTLAY		0.00	0.00	0.00	3,830.00
	586900	OTHER FIXED ASSETS		46020048	CCO CAP OUTLAY		0.00	0.00	0.00	1,914.00
	586900	OTHER FIXED ASSETS		46020051	CENTRAL OFF CAP OUT		0.00	0.00	0.00	94,710.00
	586900	OTHER FIXED ASSETS		46020052	MEDICAL CAPITOL OUTLAY***		0.00	0.00	0.00	5,636.25
	586900	OTHER FIXED ASSETS		46020068	NSP CAPITOL OUTLAY		0.00	0.00	0.00	19,138.92
	586900	OTHER FIXED ASSETS		46020069	NCCW CAPITOL OUTLAY		0.00	0.00	0.00	7,814.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS		46020071	LCC CAPITOL OUTLAY		0.00	0.00	0.00	15,939.57
							0.00	0.00	0.00	148,982.74
	586902	DENTAL EQUIPMENT		46020052	MEDICAL CAPITOL OUTLAY***		0.00	0.00	0.00	1,925.00
							0.00	0.00	0.00	1,925.00
					CAPOUT2002		0.00	0.00	0.00	494,563.45
CAPOUT2003										
	486500	MISCELLANEOUS ADJUSTMENT		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	175.00-
							0.00	0.00	0.00	175.00-
	521200	COM EXPENSE - VOICE/DATA		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	33,248.77
							0.00	0.00	0.00	33,248.77
	522100	DUES & SUBSCRIPTION EXP		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	42.34
							0.00	0.00	0.00	42.34
	531100	OFFICE SUPPLIES EXPENSE		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	27,341.80
	531100	OFFICE SUPPLIES EXPENSE		46020459	MEDICAL CAPITOL OUTLAY		0.00	0.00	0.00	3,030.16
	531100	OFFICE SUPPLIES EXPENSE		46020460	NSP CAP OUTLAY		0.00	0.00	0.00	11,472.86
	531100	OFFICE SUPPLIES EXPENSE		46020461	LCC CAP OUTLAY		0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXPENSE		46020462	OCC CAP OUTLAY		0.00	0.00	0.00	1,585.00
	531100	OFFICE SUPPLIES EXPENSE		46020463	ADULT PAROLE CAP OUTLAY		0.00	0.00	0.00	1,062.08
							0.00	0.00	0.00	44,616.90
	532100	NON-CAPITALIZED EQUIP PU		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	34,460.00
							0.00	0.00	0.00	34,460.00
	532102	COMP HARDWARE UNDER 300		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	1,572.88
							0.00	0.00	0.00	1,572.88
	533100	HOUSEHOLD & INSTIT EXP		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	29,730.61
	533100	HOUSEHOLD & INSTIT EXP		46020459	MEDICAL CAPITOL OUTLAY		0.00	0.00	0.00	386.85
	533100	HOUSEHOLD & INSTIT EXP		46020460	NSP CAP OUTLAY		0.00	0.00	0.00	848.25
	533100	HOUSEHOLD & INSTIT EXP		46020461	LCC CAP OUTLAY		0.00	0.00	0.00	4,977.78
	533100	HOUSEHOLD & INSTIT EXP		46020462	OCC CAP OUTLAY		0.00	0.00	0.00	5,276.32
							0.00	0.00	0.00	41,219.81
	533103	CLEANING SUPPLIES		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	2,454.00
							0.00	0.00	0.00	2,454.00
	533104	FOOD SERVICE SUPPLIES		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	1,101.00
							0.00	0.00	0.00	1,101.00
	534600	ED & RECREATIONAL SUP EX		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	1,385.62
							0.00	0.00	0.00	1,385.62
	534601	EDUCATIONAL		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	3,783.90
							0.00	0.00	0.00	3,783.90
	534700	ENG TECH & COMM SUP EXP		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	1,660.68
							0.00	0.00	0.00	1,660.68
	534800	CONST & MAINT SUP EXP		46020462	OCC CAP OUTLAY		0.00	0.00	0.00	716.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP		46020461	LCC CAP OUTLAY		0.00	0.00	0.00	2,096.95
	534800	CONST & MAINT SUP EXP		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	5,803.40
	534800	CONST & MAINT SUP EXP		46020460	NSP CAP OUTLAY		0.00	0.00	0.00	404.75
							0.00	0.00	0.00	9,022.02
	534900	MISCELLANEOUS SUP EXP		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	4,765.54
	534900	MISCELLANEOUS SUP EXP		46020460	NSP CAP OUTLAY		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	5,260.54
	534907	MISCELLANEOUS SUP EXP		46020462	OCC CAP OUTLAY		0.00	0.00	0.00	193.99
							0.00	0.00	0.00	193.99
	535100	MEDICAL SUPPLIES		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	758.50
	535100	MEDICAL SUPPLIES		46020459	MEDICAL CAPITOL OUTLAY		0.00	0.00	0.00	1,080.77
							0.00	0.00	0.00	1,839.27
	535102	X-RAY SUPPLIES		46020459	MEDICAL CAPITOL OUTLAY		0.00	0.00	0.00	565.00
							0.00	0.00	0.00	565.00
	535103	GEN-MEDICAL SUPPLIES		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	1,540.16
	535103	GEN-MEDICAL SUPPLIES		46020459	MEDICAL CAPITOL OUTLAY		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	1,795.16
	555200	SOFTWARE - NEW PURCHASES		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	144,994.74
	555200	SOFTWARE - NEW PURCHASES		46020460	NSP CAP OUTLAY		0.00	0.00	0.00	318.06
	555200	SOFTWARE - NEW PURCHASES		46020461	LCC CAP OUTLAY		0.00	0.00	0.00	318.06
							0.00	0.00	0.00	145,630.86
	583000	FURNITURE AND OFFICE EQUIPMENT		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	3,760.00
							0.00	0.00	0.00	3,760.00
	583300	COMPUTER EQUIP & SOFTWARE		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	352,714.05
	583300	COMPUTER EQUIP & SOFTWARE		46020461	LCC CAP OUTLAY		0.00	0.00	0.00	1,030.86
							0.00	0.00	0.00	353,744.91
	583600	COMMUN. & ELECTRONIC EQ		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	14,087.03
	583600	COMMUN. & ELECTRONIC EQ		46020462	OCC CAP OUTLAY		0.00	0.00	0.00	7,845.05
							0.00	0.00	0.00	21,932.08
	583601	RADIO EQUIPMENT		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	9,057.51
							0.00	0.00	0.00	9,057.51
	584200	VEHICLES & VEHICLE EQ		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	11,945.00
	584200	VEHICLES & VEHICLE EQ		46020462	OCC CAP OUTLAY		0.00	0.00	0.00	16,329.00
							0.00	0.00	0.00	28,274.00
	586900	OTHER FIXED ASSETS		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	96,467.54
	586900	OTHER FIXED ASSETS		46020459	MEDICAL CAPITOL OUTLAY		0.00	0.00	0.00	9,370.00
	586900	OTHER FIXED ASSETS		46020460	NSP CAP OUTLAY		0.00	0.00	0.00	10,720.00
	586900	OTHER FIXED ASSETS		46020462	OCC CAP OUTLAY		0.00	0.00	0.00	4,267.00
							0.00	0.00	0.00	120,824.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586901	OTHER FIXED ASSETS 5000+		46020458	CENTRAL OFFICE CAP OUTLAY		0.00	0.00	0.00	16,533.24
	586901	OTHER FIXED ASSETS 5000+		46020459	MEDICAL CAPITOL OUTLAY		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	18,933.24
					CAPOUT2003		0.00	0.00	0.00	886,204.02
CC-13-549										
	543100	IT CONSULTING-APPLICATIONS		46060029	PIMS - UNIFORM DATA ANALYSIS		0.00	0.00	0.00	140,000.00
							0.00	0.00	0.00	140,000.00
					CC-13-549		0.00	0.00	0.00	140,000.00
CC-14-574										
	543100	IT CONSULTING-APPLICATIONS		46060030	FY14 PIMS UNIFORM DATA ANALYSI		0.00	0.00	0.00	256,000.00
							0.00	0.00	0.00	256,000.00
					CC-14-574		0.00	0.00	0.00	256,000.00
CC-16-619										
	521400	CIO CHARGES		46060034	FY16 PIMS CC-16-619		0.00	0.00	0.00	27,042.17
							0.00	0.00	0.00	27,042.17
					CC-16-619		0.00	0.00	0.00	27,042.17
CCCL-STOR8										
	486500	MISCELLANEOUS ADJUSTMENT		46440001	CCCL-STORE8		0.00	0.00	575.67-	1,404.87-
							0.00	0.00	575.67-	1,404.87-
	493200	OPERATING TRANSFERS OUT		46440001	CCCL-STORE8		6,575.00	6,575.00	238,336.49	1,452,775.39
	493200	OPERATING TRANSFERS OUT		46440007	STORE-8/JUNE		0.00	0.00	0.00	3,184.27
							6,575.00	6,575.00	238,336.49	1,455,959.66
	511100	PERMANENT SALARIES-WAGES		46440001	CCCL-STORE8		0.00	0.00	0.00	470,746.62
							0.00	0.00	0.00	470,746.62
	511300	OVERTIME PAYMENTS		46440001	CCCL-STORE8		0.00	0.00	0.00	2,977.89
							0.00	0.00	0.00	2,977.89
	511800	COMPENSATORY TIME PAID		46440001	CCCL-STORE8		0.00	0.00	0.00	1,670.13
							0.00	0.00	0.00	1,670.13
	512100	VACATION LEAVE EXPENSE		46440001	CCCL-STORE8		0.00	0.00	0.00	23,721.38
							0.00	0.00	0.00	23,721.38
	512200	SICK LEAVE EXPENSE		46440001	CCCL-STORE8		0.00	0.00	0.00	20,847.06
							0.00	0.00	0.00	20,847.06
	512300	HOLIDAY LEAVE EXPENSE		46440001	CCCL-STORE8		0.00	0.00	0.00	26,000.16
							0.00	0.00	0.00	26,000.16
	512500	FUNERAL LEAVE EXPENSE		46440001	CCCL-STORE8		0.00	0.00	0.00	2,257.11
							0.00	0.00	0.00	2,257.11
	515100	RETIREMENT PLANS EXPENSE		46440001	CCCL-STORE8		0.00	0.00	0.00	33,011.21
							0.00	0.00	0.00	33,011.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		46440001	CCCL-STORE8		0.00	0.00	0.00	40,171.32
							0.00	0.00	0.00	40,171.32
	515400	LIFE & ACCIDENT INS EXP		46440001	CCCL-STORE8		0.00	0.00	0.00	372.19
							0.00	0.00	0.00	372.19
	515500	HEALTH INSURANCE EXPENSE		46440001	CCCL-STORE8		0.00	0.00	0.00	78,318.34
							0.00	0.00	0.00	78,318.34
	516300	EMPLOYEE ASSISTANCE PRO		46440009	STORE-8/AUG		0.00	0.00	0.00	9.99
							0.00	0.00	0.00	9.99
	521100	POSTAGE EXPENSE		46440002	STORE-8/JANUARY		0.00	0.00	0.00	6.80-
	521100	POSTAGE EXPENSE		46440003	STORE-8/FEBRUARY		0.00	0.00	0.00	1.70-
	521100	POSTAGE EXPENSE		46440004	STORE-8/MARCH		0.00	0.00	0.00	10.20-
	521100	POSTAGE EXPENSE		46440005	STORE-8/APRIL		0.00	0.00	0.00	114.40
	521100	POSTAGE EXPENSE		46440006	STORE-8/MAY		0.00	0.00	0.00	8.50-
							0.00	0.00	0.00	87.20
	521300	FREIGHT EXPENSE		46440001	CCCL-STORE8		0.00	0.00	0.00	347.75
							0.00	0.00	0.00	347.75
	521400	CIO CHARGES		46440013	STORE-8/DECEMBER		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	521500	PUBLICATION & PRINT EXP		46440001	CCCL-STORE8		0.00	0.00	0.00	586.38
	521500	PUBLICATION & PRINT EXP		46440002	STORE-8/JANUARY		0.00	0.00	0.00	71.60
	521500	PUBLICATION & PRINT EXP		46440004	STORE-8/MARCH		0.00	0.00	0.00	10.05
	521500	PUBLICATION & PRINT EXP		46440006	STORE-8/MAY		0.00	0.00	0.00	140.09
	521500	PUBLICATION & PRINT EXP		46440008	STORE-8/JULY		0.00	0.00	0.00	43.18
	521500	PUBLICATION & PRINT EXP		46440010	STORE-8/SEPT		0.00	0.00	0.00	119.68
	521500	PUBLICATION & PRINT EXP		46440011	STORE-8/OCTOBER		0.00	0.00	0.00	183.41
							0.00	0.00	0.00	1,154.39
	521800	CASH SHORT ADJUSTMENT		46440007	STORE-8/JUNE		0.00	0.00	0.00	254.41
	521800	CASH SHORT ADJUSTMENT		46440008	STORE-8/JULY		0.00	0.00	0.00	295.23
	521800	CASH SHORT ADJUSTMENT		46440002	STORE-8/JANUARY		0.00	0.00	0.00	292.55
	521800	CASH SHORT ADJUSTMENT		46440003	STORE-8/FEBRUARY		0.00	0.00	0.00	297.76
	521800	CASH SHORT ADJUSTMENT		46440004	STORE-8/MARCH		0.00	0.00	0.00	294.10
	521800	CASH SHORT ADJUSTMENT		46440005	STORE-8/APRIL		0.00	0.00	0.00	163.99
	521800	CASH SHORT ADJUSTMENT		46440006	STORE-8/MAY		0.00	0.00	0.00	419.37
	521800	CASH SHORT ADJUSTMENT		46440009	STORE-8/AUG		0.00	0.00	0.00	333.13
	521800	CASH SHORT ADJUSTMENT		46440010	STORE-8/SEPT		0.00	0.00	0.00	244.43
	521800	CASH SHORT ADJUSTMENT		46440011	STORE-8/OCTOBER		0.00	0.00	0.00	173.98
	521800	CASH SHORT ADJUSTMENT		46440012	STORE-8/NOVEMBER		0.00	0.00	0.00	343.38
	521800	CASH SHORT ADJUSTMENT		46440013	STORE-8/DECEMBER		0.00	0.00	0.00	263.82
	521800	CASH SHORT ADJUSTMENT		46440001	CCCL-STORE8		65.21	65.21	1,072.90	8,010.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							65.21	65.21	1,072.90	11,386.84
	522100	DUES & SUBSCRIPTION EXP		46440002	STORE-8/JANUARY		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP		46440003	STORE-8/FEBRUARY		0.00	0.00	0.00	15.00
	522100	DUES & SUBSCRIPTION EXP		46440008	STORE-8/JULY		0.00	0.00	0.00	7.50
	522100	DUES & SUBSCRIPTION EXP		46440009	STORE-8/AUG		0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP		46440013	STORE-8/DECEMBER		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	137.50
	523600	INTEREST EXPENSE		46440001	CCCL-STORE8		0.00	0.00	0.00	1.71
							0.00	0.00	0.00	1.71
	525500	RENT EXP-OTHER PERS PROP		46440004	STORE-8/MARCH		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527100	REP & MAINT-OFFICE EQUIP		46440004	STORE-8/MARCH		0.00	0.00	0.00	18.39
	527100	REP & MAINT-OFFICE EQUIP		46440006	STORE-8/MAY		0.00	0.00	0.00	197.90
	527100	REP & MAINT-OFFICE EQUIP		46440011	STORE-8/OCTOBER		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	291.29
	527301	R & M CONT-MED EQUIP		46440010	STORE-8/SEPT		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	527400	REP & MAINT-DATA PROC		46440011	STORE-8/OCTOBER		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	527600	REP & MAINT-HOUSE/INST E		46440008	STORE-8/JULY		0.00	0.00	0.00	194.70
							0.00	0.00	0.00	194.70
	531100	OFFICE SUPPLIES EXPENSE		46440001	CCCL-STORE8		190.80	190.80	885.52	4,224.50
	531100	OFFICE SUPPLIES EXPENSE		46440002	STORE-8/JANUARY		0.00	0.00	0.00	122.37
	531100	OFFICE SUPPLIES EXPENSE		46440004	STORE-8/MARCH		0.00	0.00	0.00	177.96
	531100	OFFICE SUPPLIES EXPENSE		46440005	STORE-8/APRIL		0.00	0.00	0.00	29.65
	531100	OFFICE SUPPLIES EXPENSE		46440006	STORE-8/MAY		0.00	0.00	0.00	155.41
	531100	OFFICE SUPPLIES EXPENSE		46440007	STORE-8/JUNE		0.00	0.00	0.00	15.40
	531100	OFFICE SUPPLIES EXPENSE		46440008	STORE-8/JULY		0.00	0.00	0.00	401.67
	531100	OFFICE SUPPLIES EXPENSE		46440009	STORE-8/AUG		0.00	0.00	0.00	220.87
	531100	OFFICE SUPPLIES EXPENSE		46440010	STORE-8/SEPT		0.00	0.00	0.00	141.00
	531100	OFFICE SUPPLIES EXPENSE		46440011	STORE-8/OCTOBER		0.00	0.00	0.00	241.53
	531100	OFFICE SUPPLIES EXPENSE		46440012	STORE-8/NOVEMBER		0.00	0.00	0.00	111.26
	531100	OFFICE SUPPLIES EXPENSE		46440013	STORE-8/DECEMBER		0.00	0.00	0.00	169.71
							190.80	190.80	885.52	6,011.33
	532100	NON-CAPITALIZED EQUIP PU		46440001	CCCL-STORE8		0.00	0.00	0.00	2,339.41
							0.00	0.00	0.00	2,339.41
	533100	HOUSEHOLD & INSTIT EXP		46440001	CCCL-STORE8		0.00	0.00	706.92	7,267.87
	533100	HOUSEHOLD & INSTIT EXP		46440002	STORE-8/JANUARY		0.00	0.00	0.00	228.87
	533100	HOUSEHOLD & INSTIT EXP		46440003	STORE-8/FEBRUARY		0.00	0.00	0.00	163.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP		46440004	STORE-8/MARCH		0.00	0.00	0.00	186.27
	533100	HOUSEHOLD & INSTIT EXP		46440005	STORE-8/APRIL		0.00	0.00	0.00	396.28
	533100	HOUSEHOLD & INSTIT EXP		46440006	STORE-8/MAY		0.00	0.00	0.00	57.14
	533100	HOUSEHOLD & INSTIT EXP		46440007	STORE-8/JUNE		0.00	0.00	0.00	399.45
	533100	HOUSEHOLD & INSTIT EXP		46440008	STORE-8/JULY		0.00	0.00	0.00	196.04
	533100	HOUSEHOLD & INSTIT EXP		46440009	STORE-8/AUG		0.00	0.00	0.00	411.12
	533100	HOUSEHOLD & INSTIT EXP		46440010	STORE-8/SEPT		0.00	0.00	0.00	110.00
	533100	HOUSEHOLD & INSTIT EXP		46440011	STORE-8/OCTOBER		0.00	0.00	0.00	368.03
	533100	HOUSEHOLD & INSTIT EXP		46440012	STORE-8/NOVEMBER		0.00	0.00	0.00	109.91
	533100	HOUSEHOLD & INSTIT EXP		46440013	STORE-8/DECEMBER		0.00	0.00	0.00	78.05
							0.00	0.00	706.92	9,972.92
	533102	INMATE CLOTHING		46440007	STORE-8/JUNE		0.00	0.00	0.00	79.77
	533102	INMATE CLOTHING		46440009	STORE-8/AUG		0.00	0.00	0.00	26.55
							0.00	0.00	0.00	106.32
	533103	CLEANING SUPPLIES		46440001	CCCL-STORE8		0.00	0.00	0.00	27.52
							0.00	0.00	0.00	27.52
	533104	FOOD SERVICE SUPPLIES		46440001	CCCL-STORE8		0.00	0.00	0.00	377.59
	533104	FOOD SERVICE SUPPLIES		46440002	STORE-8/JANUARY		0.00	0.00	0.00	44.79
	533104	FOOD SERVICE SUPPLIES		46440003	STORE-8/FEBRUARY		0.00	0.00	0.00	23.01
	533104	FOOD SERVICE SUPPLIES		46440006	STORE-8/MAY		0.00	0.00	0.00	26.15
	533104	FOOD SERVICE SUPPLIES		46440008	STORE-8/JULY		0.00	0.00	0.00	94.16
	533104	FOOD SERVICE SUPPLIES		46440010	STORE-8/SEPT		0.00	0.00	0.00	92.33
	533104	FOOD SERVICE SUPPLIES		46440011	STORE-8/OCTOBER		0.00	0.00	0.00	98.06
	533104	FOOD SERVICE SUPPLIES		46440012	STORE-8/NOVEMBER		0.00	0.00	0.00	44.79
	533104	FOOD SERVICE SUPPLIES		46440013	STORE-8/DECEMBER		0.00	0.00	0.00	100.20
							0.00	0.00	0.00	901.08
	533105	INMATE PERSONAL SUPPLIES		46440007	STORE-8/JUNE		0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00
	533106	STAFF CLOTHING		46440010	STORE-8/SEPT		0.00	0.00	0.00	152.44
							0.00	0.00	0.00	152.44
	533108	CANTEEN RESALE		46440001	CCCL-STORE8		0.00	0.00	4,767.18	492,437.39
	533108	CANTEEN RESALE		46440002	STORE-8/JANUARY		0.00	0.00	0.00	102,980.24
	533108	CANTEEN RESALE		46440003	STORE-8/FEBRUARY		0.00	0.00	0.00	92,027.30
	533108	CANTEEN RESALE		46440004	STORE-8/MARCH		0.00	0.00	0.00	114,612.73
	533108	CANTEEN RESALE		46440005	STORE-8/APRIL		0.00	0.00	0.00	91,409.78
	533108	CANTEEN RESALE		46440006	STORE-8/MAY		0.00	0.00	0.00	106,917.39
	533108	CANTEEN RESALE		46440007	STORE-8/JUNE		0.00	0.00	0.00	106,506.74
	533108	CANTEEN RESALE		46440008	STORE-8/JULY		0.00	0.00	0.00	105,385.09
	533108	CANTEEN RESALE		46440009	STORE-8/AUG		0.00	0.00	0.00	111,218.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533108	CANTEEN RESALE		46440010	STORE-8/SEPT		0.00	0.00	0.00	95,785.37
	533108	CANTEEN RESALE		46440011	STORE-8/OCTOBER		0.00	0.00	0.00	119,632.25
	533108	CANTEEN RESALE		46440012	STORE-8/NOVEMBER		0.00	0.00	0.00	115,370.86
	533108	CANTEEN RESALE		46440013	STORE-8/DECEMBER		0.00	0.00	0.00	107,949.80
							0.00	0.00	4,767.18	1,762,233.66
	533157	CANTEEN RESALE-JULY		46440001	CCCL-STORE8		0.00	0.00	18,357.59	220,807.60
							0.00	0.00	18,357.59	220,807.60
	533158	CANTEEN RESALE-AUG		46440001	CCCL-STORE8		0.00	0.00	19,672.39	249,633.29
							0.00	0.00	19,672.39	249,633.29
	533159	CANTEEN RESALE-SEP		46440001	CCCL-STORE8		0.00	0.00	14,593.97	207,842.38
							0.00	0.00	14,593.97	207,842.38
	533160	CANTEEN RESALE-OCT		46440001	CCCL-STORE8		0.00	0.00	13,788.99	244,467.46
							0.00	0.00	13,788.99	244,467.46
	533161	CANTEEN RESALE-NOV		46440001	CCCL-STORE8		69.73-	69.73-	16,993.11	220,612.92
							69.73-	69.73-	16,993.11	220,612.92
	533162	CANTEEN RESALE-DEC		46440001	CCCL-STORE8		52.46	52.46	27,974.68	249,278.97
							52.46	52.46	27,974.68	249,278.97
	533163	CANTEEN RESALE-JAN		46440001	CCCL-STORE8		0.00	0.00	17,905.22	238,182.07
							0.00	0.00	17,905.22	238,182.07
	533164	CANTEEN RESALE-FEB		46440001	CCCL-STORE8		731.12	731.12	4,174.57	197,922.19
							731.12	731.12	4,174.57	197,922.19
	533165	CANTEEN RESALE-MAR		46440001	CCCL-STORE8		5,446.79	5,446.79	7,125.19	223,191.48
							5,446.79	5,446.79	7,125.19	223,191.48
	533166	CANTEEN RESALE-APR		46440001	CCCL-STORE8		9,533.20	9,533.20	10,120.93	242,246.48
							9,533.20	9,533.20	10,120.93	242,246.48
	533167	CANTEEN RESALE -MAY		46440001	CCCL-STORE8		0.00	0.00	607.44	209,129.28
							0.00	0.00	607.44	209,129.28
	533168	CANTEEN RESALE-JUNE		46440001	CCCL-STORE8		0.00	0.00	1,343.70	208,633.37
							0.00	0.00	1,343.70	208,633.37
	533900	FOOD EXPENSE-INSTITUTIONS		46440008	STORE-8/JULY		0.00	0.00	0.00	341.40
							0.00	0.00	0.00	341.40
	534800	CONST & MAINT SUP EXP		46440003	STORE-8/FEBRUARY		0.00	0.00	0.00	132.83
	534800	CONST & MAINT SUP EXP		46440008	STORE-8/JULY		0.00	0.00	0.00	27.33
							0.00	0.00	0.00	160.16
	534900	MISCELLANEOUS SUP EXP		46440005	STORE-8/APRIL		0.00	0.00	0.00	14.00
	534900	MISCELLANEOUS SUP EXP		46440001	CCCL-STORE8		69.73	69.73	900.77	6,381.35
							69.73	69.73	900.77	6,395.35
	538102	GAS/OIL FSP & CSI		46440002	STORE-8/JANUARY		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	1.67
	559100	OTHER OPERATING EXP		46440013	STORE-8/DECEMBER		0.00	0.00	0.00	7.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7.26
	583300	COMPUTER EQUIP & SOFTWARE		46440009	STORE-8/AUG		0.00	0.00	0.00	1,674.94
	583300	COMPUTER EQUIP & SOFTWARE		46440010	STORE-8/SEPT		0.00	0.00	0.00	3,969.00
							0.00	0.00	0.00	5,643.94
	586900	OTHER FIXED ASSETS		46440007	STORE-8/JUNE		0.00	0.00	0.00	3,020.00
							0.00	0.00	0.00	3,020.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46440001	CCCL-STORE8		0.00	0.00	0.00	4,435.00
							0.00	0.00	0.00	4,435.00
					CCCL-STOR8		22,594.58	22,594.58	398,751.89	6,682,214.94
CCCLCOMM										
	486500	MISCELLANEOUS ADJUSTMENT		46440015	TRANS CASH		0.00	0.00	0.00	56,625.34
							0.00	0.00	0.00	56,625.34
	493200	OPERATING TRANSFERS OUT		46440015	TRANS CASH		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
					CCCLCOMM		0.00	0.00	0.00	80,625.34
CCLFOOD02										
	533900	FOOD EXPENSE-INSTITUTIONS		46140006	MEAT		0.00	0.00	0.00	176.62
	533900	FOOD EXPENSE-INSTITUTIONS		46140009	DAIRY		0.00	0.00	0.00	264.70
	533900	FOOD EXPENSE-INSTITUTIONS		46140012	PRODUCE		0.00	0.00	0.00	156.50
	533900	FOOD EXPENSE-INSTITUTIONS		46140015	BREAD		0.00	0.00	0.00	1,404.40
	533900	FOOD EXPENSE-INSTITUTIONS		46140017	EGGS		0.00	0.00	0.00	23,456.53
	533900	FOOD EXPENSE-INSTITUTIONS		46140065	PER DIEM		0.00	0.00	0.00	4,625.05
							0.00	0.00	0.00	30,083.80
					CCLFOOD02		0.00	0.00	0.00	30,083.80
CCLFOOD03										
	533108	CANTEEN RESALE		46140231	STAPLES		0.00	0.00	0.00	779.72
							0.00	0.00	0.00	779.72
	533900	FOOD EXPENSE-INSTITUTIONS		46140231	STAPLES		0.00	0.00	0.00	110,816.90
							0.00	0.00	0.00	110,816.90
					CCLFOOD03		0.00	0.00	0.00	111,596.62
CCOFOOD02										
	533100	HOUSEHOLD & INSTIT EXP		46150058	CCCO PER DIEM		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	533900	FOOD EXPENSE-INSTITUTIONS		46150002	STAPLES		0.00	0.00	0.00	1,343.09
	533900	FOOD EXPENSE-INSTITUTIONS		46150005	MEAT		0.00	0.00	0.00	3,950.64
	533900	FOOD EXPENSE-INSTITUTIONS		46150008	DAIRY		0.00	0.00	0.00	239.56
	533900	FOOD EXPENSE-INSTITUTIONS		46150011	PRODUCE		0.00	0.00	0.00	230.45
	533900	FOOD EXPENSE-INSTITUTIONS		46150014	BREAD		0.00	0.00	0.00	317.53
	533900	FOOD EXPENSE-INSTITUTIONS		46150057	CCCO PER DIEM		0.00	0.00	0.00	37.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS		46150061	CCCO PER DIEM		0.00	0.00	0.00	140.35
	533900	FOOD EXPENSE-INSTITUTIONS		46150065	CCCO PER DIEM		0.00	0.00	0.00	7,787.04
							0.00	0.00	0.00	14,046.26
	534800	CONST & MAINT SUP EXP		46150008	DAIRY		0.00	0.00	0.00	84.64
							0.00	0.00	0.00	84.64
	537100	LABORATORY SUP EXP		46150057	CCCO PER DIEM		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
					CCOFOOD02		0.00	0.00	0.00	14,273.90
CCOFOOD03										
	533900	FOOD EXPENSE-INSTITUTIONS		46150223	STAPLES		0.00	0.00	0.00	58,174.45
							0.00	0.00	0.00	58,174.45
					CCOFOOD03		0.00	0.00	0.00	58,174.45
CENTWARE										
	533104	FOOD SERVICE SUPPLIES		46020294	CW MARCH		0.00	0.00	0.00	3,850.56
							0.00	0.00	0.00	3,850.56
	533107	CELL/DORM SUPPLIES		46020294	CW MARCH		0.00	0.00	0.00	166.25
							0.00	0.00	0.00	166.25
					CENTWARE		0.00	0.00	0.00	4,016.81
CO-INWEL										
	486500	MISCELLANEOUS ADJUSTMENT		46020276	CO INMATE WELFARE		0.00	0.00	0.00	1,125,566.67-
							0.00	0.00	0.00	1,125,566.67-
	493100	OPERATING TRANSFERS IN		46020276	CO INMATE WELFARE		5,623.73-	5,623.73-	739,104.60-	1,907,695.91-
							5,623.73-	5,623.73-	739,104.60-	1,907,695.91-
	493200	OPERATING TRANSFERS OUT		46020276	CO INMATE WELFARE		0.00	0.00	137.15	11,504.22
							0.00	0.00	137.15	11,504.22
	522100	DUES & SUBSCRIPTION EXP		46020276	CO INMATE WELFARE		1,397.61	1,397.61	15,841.80	86,953.45
							1,397.61	1,397.61	15,841.80	86,953.45
					CO-INWEL		4,226.12-	4,226.12-	723,125.65-	2,934,804.91-
DCS-POP										
	486500	MISCELLANEOUS ADJUSTMENT		46470016	NCYF TRUST		0.00	0.00	0.00	77,733.54
	486500	MISCELLANEOUS ADJUSTMENT		46020290	POP FUND		0.00	0.00	0.00	113,032.77
	486500	MISCELLANEOUS ADJUSTMENT		46330067	NSP TRUST		0.00	0.00	0.00	43,155.31
	486500	MISCELLANEOUS ADJUSTMENT		46340032	NCCW CANTEEN		0.00	0.00	0.00	9,879.80
	486500	MISCELLANEOUS ADJUSTMENT		46390014	DEC AND LCC POP		0.00	0.00	0.00	24,697.20
	486500	MISCELLANEOUS ADJUSTMENT		46420026	OCC TRUST		0.00	0.00	0.00	897.31
	486500	MISCELLANEOUS ADJUSTMENT		46490022	TSCI TRUST		0.00	0.00	0.00	18,866.52-
							0.00	0.00	0.00	250,529.41
	511100	PERMANENT SALARIES-WAGES		46020290	POP FUND		0.00	0.00	0.00	152,960.27
							0.00	0.00	0.00	152,960.27
	511300	OVERTIME PAYMENTS		46020290	POP FUND		0.00	0.00	0.00	8,300.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,300.31
	511301	HOLIDAY WORK - DCS		46020290	POP FUND		0.00	0.00	0.00	371.45
							0.00	0.00	0.00	371.45
	511500	SHIFT DIFFERENTIAL PYMT		46020290	POP FUND		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	511800	COMPENSATORY TIME PAID		46020290	POP FUND		0.00	0.00	0.00	1,734.93
							0.00	0.00	0.00	1,734.93
	512100	VACATION LEAVE EXPENSE		46020290	POP FUND		0.00	0.00	0.00	16,416.16
							0.00	0.00	0.00	16,416.16
	512200	SICK LEAVE EXPENSE		46020290	POP FUND		0.00	0.00	0.00	19,562.47
							0.00	0.00	0.00	19,562.47
	512300	HOLIDAY LEAVE EXPENSE		46020290	POP FUND		0.00	0.00	0.00	9,656.45
							0.00	0.00	0.00	9,656.45
	515100	RETIREMENT PLANS EXPENSE		46020290	POP FUND		0.00	0.00	0.00	15,650.55
							0.00	0.00	0.00	15,650.55
	515200	FICA EXPENSE		46020290	POP FUND		0.00	0.00	0.00	13,361.78
							0.00	0.00	0.00	13,361.78
	515400	LIFE & ACCIDENT INS EXP		46020290	POP FUND		0.00	0.00	0.00	61.40
							0.00	0.00	0.00	61.40
	515500	HEALTH INSURANCE EXPENSE		46020290	POP FUND		0.00	0.00	0.00	75,511.79
							0.00	0.00	0.00	75,511.79
	521500	PUBLICATION & PRINT EXP		46020290	POP FUND		0.00	0.00	0.00	791.88-
							0.00	0.00	0.00	791.88-
	525100	RENT EXP-OFFICE EQUIP		46020290	POP FUND		0.00	0.00	0.00	608.99-
							0.00	0.00	0.00	608.99-
	532200	PERSONAL COMPUTING EQUIPMENT		46020290	POP FUND		0.00	0.00	0.00	116.59
							0.00	0.00	0.00	116.59
	533100	HOUSEHOLD & INSTIT EXP		46020290	POP FUND		0.00	0.00	0.00	5,677.20
							0.00	0.00	0.00	5,677.20
	533108	CANTEEN RESALE		46020290	POP FUND		0.00	0.00	0.00	3,122,415.21
	533108	CANTEEN RESALE		46330067	NSP TRUST		0.00	0.00	0.00	37,762.92
	533108	CANTEEN RESALE		46340032	NCCW CANTEEN		0.00	0.00	0.00	9,551.88
	533108	CANTEEN RESALE		46390014	DEC AND LCC POP		0.00	0.00	0.00	25,482.60
	533108	CANTEEN RESALE		46420026	OCC TRUST		0.00	0.00	0.00	50,428.81
	533108	CANTEEN RESALE		46470016	NCYF TRUST		0.00	0.00	0.00	15,672.60
	533108	CANTEEN RESALE		46490022	TSCI TRUST		0.00	0.00	0.00	18,866.52
							0.00	0.00	0.00	3,280,180.54
	533900	FOOD EXPENSE-INSTITUTIONS		46020290	POP FUND		0.00	0.00	0.00	7,722.00
							0.00	0.00	0.00	7,722.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534602	RECREATIONAL		46020290	POP FUND		0.00	0.00	0.00	167.63
							0.00	0.00	0.00	167.63
	554900	OTHER CONTRACTUAL SERVICES		46020290	POP FUND		0.00	0.00	0.00	2,931.61
							0.00	0.00	0.00	2,931.61
	559100	OTHER OPERATING EXP		46020290	POP FUND		0.00	0.00	0.00	3,710.00
							0.00	0.00	0.00	3,710.00
					DCS-POP		0.00	0.00	0.00	3,863,224.97
DEATHROW										
	486500	MISCELLANEOUS ADJUSTMENT		46030019	TRANS CASH		0.00	0.00	0.00	50.25
							0.00	0.00	0.00	50.25
					DEATHROW		0.00	0.00	0.00	50.25
DECFOOD02										
	521200	COM EXPENSE - VOICE/DATA		46080016	EGGS		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	533900	FOOD EXPENSE-INSTITUTIONS		46080005	MEAT		0.00	0.00	0.00	993.36
	533900	FOOD EXPENSE-INSTITUTIONS		46080008	DAIRY		0.00	0.00	0.00	2,156.04
	533900	FOOD EXPENSE-INSTITUTIONS		46080011	PRODUCE		0.00	0.00	0.00	981.42
	533900	FOOD EXPENSE-INSTITUTIONS		46080014	BREAD		0.00	0.00	0.00	1,023.52
	533900	FOOD EXPENSE-INSTITUTIONS		46080017	EGGS		0.00	0.00	0.00	37,611.74
	533900	FOOD EXPENSE-INSTITUTIONS		46080077	DEC PER DIEM		0.00	0.00	0.00	1,972.36
	533900	FOOD EXPENSE-INSTITUTIONS		46080078	DEC PER DIEM		0.00	0.00	0.00	21,372.32
							0.00	0.00	0.00	66,110.76
	534602	RECREATIONAL		46080081	DEC PER DIEM		0.00	0.00	0.00	16.76
							0.00	0.00	0.00	16.76
					DECFOOD02		0.00	0.00	0.00	66,130.02
DECFOOD03										
	533107	CELL/DORM SUPPLIES		46080171	STAPLES		0.00	0.00	0.00	396.13
							0.00	0.00	0.00	396.13
	533900	FOOD EXPENSE-INSTITUTIONS		46080171	STAPLES		0.00	0.00	0.00	218,635.46
							0.00	0.00	0.00	218,635.46
					DECFOOD03		0.00	0.00	0.00	219,031.59
DEC37502										
	486500	MISCELLANEOUS ADJUSTMENT		46020162	RESEARCH INTEGRATION		0.00	0.00	0.00	525.00-
							0.00	0.00	0.00	525.00-
	559100	OTHER OPERATING EXP		46020162	RESEARCH INTEGRATION		0.00	0.00	0.00	4,355.00
							0.00	0.00	0.00	4,355.00
	559103	INMATE WAGES		46020162	RESEARCH INTEGRATION		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
					DEC37502		0.00	0.00	0.00	4,050.00
ENVIRONMENTAL TRUST										

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX		46020863	TREES FOR NE TOWNS GRANT		0.00	0.00	0.00	2,561.80
	534500	AGRICULTURAL SUPPLIES EX		46080303	TREES FOR NE DEC MATCH		0.00	0.00	0.00	770.90
	534500	AGRICULTURAL SUPPLIES EX		46090250	TREES FOR NE LCC MATCH		0.00	0.00	0.00	770.89
							0.00	0.00	0.00	4,103.59
					ENVIRONMENTAL TRUST		0.00	0.00	0.00	4,103.59
EQUITABLESHARE										
	493200	OPERATING TRANSFERS OUT	16.922	46020717	EQUITABLE SHARING		0.00	0.00	0.00	80.63
							0.00	0.00	0.00	80.63
	527800	REP & MAINT-OTHER PROPER	16.922	46020717	EQUITABLE SHARING		0.00	0.00	0.00	3,504.83
							0.00	0.00	0.00	3,504.83
	534601	EDUCATIONAL	16.922	46020717	EQUITABLE SHARING		0.00	0.00	0.00	25,521.33
							0.00	0.00	0.00	25,521.33
	554900	OTHER CONTRACTUAL SERVICES	16.922	46020717	EQUITABLE SHARING		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
					EQUITABLESHARE		0.00	0.00	0.00	32,606.79
FED										
	486500	MISCELLANEOUS ADJUSTMENT	97.004	46020097	CENTRAL OFFICE		0.00	0.00	0.00	439,967.00
							0.00	0.00	0.00	439,967.00
	521100	POSTAGE EXPENSE	97.004	46020097	CENTRAL OFFICE		0.00	0.00	0.00	16,841.21
							0.00	0.00	0.00	16,841.21
	531100	OFFICE SUPPLIES EXPENSE	97.004	46020097	CENTRAL OFFICE		0.00	0.00	0.00	36,681.57
							0.00	0.00	0.00	36,681.57
	534700	ENG TECH & COMM SUP EXP	97.004	46020097	CENTRAL OFFICE		0.00	0.00	0.00	39,230.51
							0.00	0.00	0.00	39,230.51
	541100	ACCTG & AUDITING SERVICES	97.004	46020097	CENTRAL OFFICE		0.00	0.00	0.00	8,813.50
							0.00	0.00	0.00	8,813.50
	542100	SOS TEMP SERV - PERSONNEL	97.004	46020097	CENTRAL OFFICE		0.00	0.00	0.00	33,650.33
							0.00	0.00	0.00	33,650.33
	554900	OTHER CONTRACTUAL SERVICE	97.004	46020097	CENTRAL OFFICE		0.00	0.00	0.00	19,839.91
							0.00	0.00	0.00	19,839.91
					FED		0.00	0.00	0.00	595,024.03
FEMA PORJECT #525										
	526106	R & M CONT-IMP BLG-ENG		46020805	OCC PERIMETER ROAD		0.00	0.00	0.00	244.54
							0.00	0.00	0.00	244.54
					FEMA PORJECT #525		0.00	0.00	0.00	244.54
FLOOD										
	511100	PERMANENT SALARIES-WAGES		46120272	OCC FLOOD - FEDERAL FUND		0.00	0.00	0.00	202.30
							0.00	0.00	0.00	202.30
	515100	RETIREMENT PLANS EXPENSE		46120272	OCC FLOOD - FEDERAL FUND		0.00	0.00	0.00	16.06
							0.00	0.00	0.00	16.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		46120272	OCC FLOOD - FEDERAL FUND		0.00	0.00	0.00	15.11
							0.00	0.00	0.00	15.11
	515500	HEALTH INSURANCE EXPENSE		46120272	OCC FLOOD - FEDERAL FUND		0.00	0.00	0.00	69.91
							0.00	0.00	0.00	69.91
	525500	RENT EXP-OTHER PERS PROP		46120272	OCC FLOOD - FEDERAL FUND		0.00	0.00	0.00	46,473.03
							0.00	0.00	0.00	46,473.03
	526100	REP & MAINT-REAL PROPERT		46120272	OCC FLOOD - FEDERAL FUND		0.00	0.00	0.00	13,288.54
							0.00	0.00	0.00	13,288.54
	533100	HOUSEHOLD & INSTIT EXP		46120272	OCC FLOOD - FEDERAL FUND		0.00	0.00	0.00	118.26
							0.00	0.00	0.00	118.26
	534800	CONST & MAINT SUP EXP		46120272	OCC FLOOD - FEDERAL FUND		0.00	0.00	0.00	934.63
							0.00	0.00	0.00	934.63
	534801	MAINTENANCE FUEL AND OIL		46120272	OCC FLOOD - FEDERAL FUND		0.00	0.00	0.00	2,715.15
							0.00	0.00	0.00	2,715.15
					FLOOD		0.00	0.00	0.00	63,832.99
FY04ACC&VISIT										
	547100	EDUCATIONAL SERVICES		46020608	FY04 ACCESS AND VISITATION GR.		0.00	0.00	0.00	5,253.70
							0.00	0.00	0.00	5,253.70
					FY04ACC&VISIT		0.00	0.00	0.00	5,253.70
FY05 YORK COMMUNITY FOUNDATION										
	533105	INMATE PERSONAL SUPPLIES		46040242	FY05 NCCW PLAYGROUND EQUIPMENT		0.00	0.00	0.00	941.89
							0.00	0.00	0.00	941.89
					FY05 YORK COMMUNITY FOUNDATION		0.00	0.00	0.00	941.89
FY05ACC&VISIT										
	547100	EDUCATIONAL SERVICES		46020617	FY05 ACCESS AND VISITATION GR.		0.00	0.00	0.00	5,739.63
							0.00	0.00	0.00	5,739.63
					FY05ACC&VISIT		0.00	0.00	0.00	5,739.63
FY05ACCVISIT										
	533900	FOOD EXPENSE-INSTITUTIONS		46020687	FY05 ACCESS & VISITATION GRANT		0.00	0.00	0.00	114.38
							0.00	0.00	0.00	114.38
	554900	OTHER CONTRACTUAL SERVICES		46020687	FY05 ACCESS & VISITATION GRANT		0.00	0.00	0.00	9,704.64
							0.00	0.00	0.00	9,704.64
					FY05ACCVISIT		0.00	0.00	0.00	9,819.02
FY05TITLEI										
	547100	EDUCATIONAL SERVICES	84.010	46020616	FY05 TITLE I		0.00	0.00	0.00	59,218.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	59,218.76
				FY05TITLEI			0.00	0.00	0.00	59,218.76
FY06ACCVISIT										
	554900	OTHER CONTRACTUAL SERVICES		46020709	FY06 ACCESS & VISITATION GRANT		0.00	0.00	0.00	6,081.90
							0.00	0.00	0.00	6,081.90
				FY06ACCVISIT			0.00	0.00	0.00	6,081.90
FY06TITLEI										
	547100	EDUCATIONAL SERVICES	84.013	46020658	FY06 TITLE I		0.00	0.00	0.00	45,340.00
							0.00	0.00	0.00	45,340.00
				FY06TITLEI			0.00	0.00	0.00	45,340.00
FY07ACCVISIT										
	554900	OTHER CONTRACTUAL SERVICES	93.597	46020719	FY07 ACCESS & VISITATION GRANT		0.00	0.00	0.00	5,626.28
							0.00	0.00	0.00	5,626.28
				FY07ACCVISIT			0.00	0.00	0.00	5,626.28
FY08TITLEI										
	511100	PERMANENT SALARIES-WAGES	84.013	46170236	FY08 TITLE I		0.00	0.00	0.00	52,923.64
							0.00	0.00	0.00	52,923.64
	511800	COMPENSATORY TIME PAID	84.013	46170236	FY08 TITLE I		0.00	0.00	0.00	725.53
							0.00	0.00	0.00	725.53
	512200	SICK LEAVE EXPENSE	84.013	46170236	FY08 TITLE I		0.00	0.00	0.00	1,542.37
							0.00	0.00	0.00	1,542.37
	512300	HOLIDAY LEAVE EXPENSE	84.013	46170236	FY08 TITLE I		0.00	0.00	0.00	2,292.18
							0.00	0.00	0.00	2,292.18
	512800	ADMINISTRATIVE LEAVE EXP	84.013	46170236	FY08 TITLE I		0.00	0.00	0.00	295.05
							0.00	0.00	0.00	295.05
	515100	RETIREMENT PLANS EXPENSE	84.013	46170236	FY08 TITLE I		0.00	0.00	0.00	4,248.38
							0.00	0.00	0.00	4,248.38
	515200	FICA EXPENSE	84.013	46170236	FY08 TITLE I		0.00	0.00	0.00	3,935.14
							0.00	0.00	0.00	3,935.14
	515400	LIFE & ACCIDENT INS EXP	84.013	46170236	FY08 TITLE I		0.00	0.00	0.00	21.42
							0.00	0.00	0.00	21.42
	515500	HEALTH INSURANCE EXPENSE	84.013	46170236	FY08 TITLE I		0.00	0.00	0.00	17,512.91
							0.00	0.00	0.00	17,512.91
	532100	NON-CAPITALIZED EQUIP PU	84.013	46170236	FY08 TITLE I		0.00	0.00	0.00	6,714.82
							0.00	0.00	0.00	6,714.82
	555200	SOFTWARE - NEW PURCHASES	84.013	46170236	FY08 TITLE I		0.00	0.00	0.00	2,163.00
							0.00	0.00	0.00	2,163.00
				FY08TITLEI			0.00	0.00	0.00	92,374.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
FY09NCYFCHSLITERACY										
	534601	EDUCATIONAL		46020731	FY09 NCYF CHS LTRCY		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
					FY09NCYFCHSLITERACY		0.00	0.00	0.00	2,500.00
FY09TITLEI										
	511100	PERMANENT SALARIES-WAGES	84.013	46170240	FY09		0.00	0.00	0.00	67,265.44
							0.00	0.00	0.00	67,265.44
	511800	COMPENSATORY TIME PAID	84.013	46170240	FY09		0.00	0.00	0.00	306.92
							0.00	0.00	0.00	306.92
	512100	VACATION LEAVE EXPENSE	84.013	46170240	FY09		0.00	0.00	0.00	350.76
							0.00	0.00	0.00	350.76
	512200	SICK LEAVE EXPENSE	84.013	46170240	FY09		0.00	0.00	0.00	964.59
							0.00	0.00	0.00	964.59
	512300	HOLIDAY LEAVE EXPENSE	84.013	46170240	FY09		0.00	0.00	0.00	3,841.11
							0.00	0.00	0.00	3,841.11
	512400	MILITARY LEAVE EXPENSE	84.013	46170240	FY09		0.00	0.00	0.00	1,956.53
							0.00	0.00	0.00	1,956.53
	512800	ADMINISTRATIVE LEAVE EXP	84.013	46170240	FY09		0.00	0.00	0.00	621.65
							0.00	0.00	0.00	621.65
	515100	RETIREMENT PLANS EXPENSE	84.013	46170240	FY09		0.00	0.00	0.00	5,605.33
							0.00	0.00	0.00	5,605.33
	515200	FICA EXPENSE	84.013	46170240	FY09		0.00	0.00	0.00	5,332.97
							0.00	0.00	0.00	5,332.97
	515400	LIFE & ACCIDENT INS EXP	84.013	46170240	FY09		0.00	0.00	0.00	21.18
							0.00	0.00	0.00	21.18
	515500	HEALTH INSURANCE EXPENSE	84.013	46170240	FY09		0.00	0.00	0.00	20,193.52
							0.00	0.00	0.00	20,193.52
	534601	EDUCATIONAL	84.013	46170240	FY09		0.00	0.00	0.00	7,566.00
							0.00	0.00	0.00	7,566.00
					FY09TITLEI		0.00	0.00	0.00	114,026.00
FY10TITLEI										
	511100	PERMANENT SALARIES-WAGES	84.013	46020753	FY10 TITLE I		0.00	0.00	0.00	23,044.56
	511100	PERMANENT SALARIES-WAGES	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	84,448.78
							0.00	0.00	0.00	107,493.34
	511800	COMPENSATORY TIME PAID	84.013	46020753	FY10 TITLE I		0.00	0.00	0.00	54.81
	511800	COMPENSATORY TIME PAID	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	760.89
							0.00	0.00	0.00	815.70
	512100	VACATION LEAVE EXPENSE	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	2,042.92
							0.00	0.00	0.00	2,042.92
	512200	SICK LEAVE EXPENSE	84.013	46020753	FY10 TITLE I		0.00	0.00	0.00	774.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	1,743.81
							0.00	0.00	0.00	2,517.93
	512300	HOLIDAY LEAVE EXPENSE	84.013	46020753	FY10 TITLE I		0.00	0.00	0.00	1,446.88
							0.00	0.00	0.00	1,446.88
	512400	MILITARY LEAVE EXPENSE	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	2,875.96
							0.00	0.00	0.00	2,875.96
	512500	FUNERAL LEAVE EXPENSE	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	176.06
							0.00	0.00	0.00	176.06
	512800	ADMINISTRATIVE LEAVE EXP	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	1,172.21
							0.00	0.00	0.00	1,172.21
	515100	RETIREMENT PLANS EXPENSE	84.013	46020753	FY10 TITLE I		0.00	0.00	0.00	2,117.50
	515100	RETIREMENT PLANS EXPENSE	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	7,795.94
							0.00	0.00	0.00	9,913.44
	515200	FICA EXPENSE	84.013	46020753	FY10 TITLE I		0.00	0.00	0.00	1,860.54
	515200	FICA EXPENSE	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	6,521.94
							0.00	0.00	0.00	8,382.48
	515400	LIFE & ACCIDENT INS EXP	84.013	46020753	FY10 TITLE I		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	19.78
							0.00	0.00	0.00	25.78
	515500	HEALTH INSURANCE EXPENSE	84.013	46020753	FY10 TITLE I		0.00	0.00	0.00	3,759.06
	515500	HEALTH INSURANCE EXPENSE	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	13,643.24
							0.00	0.00	0.00	17,402.30
	534601	EDUCATIONAL	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	4,629.01
							0.00	0.00	0.00	4,629.01
	586906	EDUCATIONAL EQUIPMENT	84.013	46020762	FY10 TITLE I		0.00	0.00	0.00	1,995.99
							0.00	0.00	0.00	1,995.99
					FY10TITLEI		0.00	0.00	0.00	160,890.00
FY10WOMENHEALTH										
	534601	EDUCATIONAL		46020757	FY10 WOMEN HEALTH WORKSHOP		0.00	0.00	0.00	104.75
							0.00	0.00	0.00	104.75
	554900	OTHER CONTRACTUAL SERVICES		46020757	FY10 WOMEN HEALTH WORKSHOP		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
					FY10WOMENHEALTH		0.00	0.00	0.00	464.75
FY11NGASCHOOLGARDENGRANT										
	534500	AGRICULTURAL SUPPLIES EX		46020787	FY11 NGA SCHOOL GARDEN GRANT		0.00	0.00	0.00	65.75
							0.00	0.00	0.00	65.75
	534800	CONST & MAINT SUP EXP		46020787	FY11 NGA SCHOOL GARDEN GRANT		0.00	0.00	0.00	159.38
							0.00	0.00	0.00	159.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	GARDEN SUPPLIES		46020787	FY11 NGA SCHOOL GARDEN GRANT		0.00	0.00	0.00	24.87
							0.00	0.00	0.00	24.87
					FY11NGASCHOOLGARDENGRANT		0.00	0.00	0.00	250.00
FY11TITLEI										
	511100	PERMANENT SALARIES-WAGES	84.013	46020772	FY11 TITLE I		0.00	0.00	0.00	53,321.80
							0.00	0.00	0.00	53,321.80
	511800	COMPENSATORY TIME PAID	84.013	46020772	FY11 TITLE I		0.00	0.00	0.00	316.80
							0.00	0.00	0.00	316.80
	512100	VACATION LEAVE EXPENSE	84.013	46020772	FY11 TITLE I		0.00	0.00	0.00	829.98
							0.00	0.00	0.00	829.98
	512200	SICK LEAVE EXPENSE	84.013	46020772	FY11 TITLE I		0.00	0.00	0.00	1,508.76
							0.00	0.00	0.00	1,508.76
	512500	FUNERAL LEAVE EXPENSE	84.013	46020772	FY11 TITLE I		0.00	0.00	0.00	728.00
							0.00	0.00	0.00	728.00
	512800	ADMINISTRATIVE LEAVE EXP	84.013	46020772	FY11 TITLE I		0.00	0.00	0.00	912.66
							0.00	0.00	0.00	912.66
	515100	RETIREMENT PLANS EXPENSE	84.013	46020772	FY11 TITLE I		0.00	0.00	0.00	4,877.87
							0.00	0.00	0.00	4,877.87
	515200	FICA EXPENSE	84.013	46020772	FY11 TITLE I		0.00	0.00	0.00	3,870.00
							0.00	0.00	0.00	3,870.00
	515400	LIFE & ACCIDENT INS EXP	84.013	46020772	FY11 TITLE I		0.00	0.00	0.00	10.97
							0.00	0.00	0.00	10.97
	515500	HEALTH INSURANCE EXPENSE	84.013	46020772	FY11 TITLE I		0.00	0.00	0.00	8,283.16
							0.00	0.00	0.00	8,283.16
					FY11TITLEI		0.00	0.00	0.00	74,660.00
FY12ABETECH										
	532100	NON-CAPITALIZED EQUIP PU	84.343	46020806	FY12 ABE TECHNOLOGY MINI GRANT		0.00	0.00	0.00	24,909.85
							0.00	0.00	0.00	24,909.85
					FY12ABETECH		0.00	0.00	0.00	24,909.85
FY12TITLEI										
	511100	PERMANENT SALARIES-WAGES	84.013	46020797	FY12 TITLE I		0.00	0.00	0.00	67,296.19
							0.00	0.00	0.00	67,296.19
	511800	COMPENSATORY TIME PAID	84.013	46020797	FY12 TITLE I		0.00	0.00	0.00	361.42
							0.00	0.00	0.00	361.42
	512100	VACATION LEAVE EXPENSE	84.013	46020797	FY12 TITLE I		0.00	0.00	0.00	1,043.23
							0.00	0.00	0.00	1,043.23
	512200	SICK LEAVE EXPENSE	84.013	46020797	FY12 TITLE I		0.00	0.00	0.00	2,276.83
							0.00	0.00	0.00	2,276.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512800	ADMINISTRATIVE LEAVE EXP	84.013	46020797	FY12 TITLE I		0.00	0.00	0.00	362.34
							0.00	0.00	0.00	362.34
	515100	RETIREMENT PLANS EXPENSE	84.013	46020797	FY12 TITLE I		0.00	0.00	0.00	6,424.48
							0.00	0.00	0.00	6,424.48
	515200	FICA EXPENSE	84.013	46020797	FY12 TITLE I		0.00	0.00	0.00	5,266.80
							0.00	0.00	0.00	5,266.80
	515400	LIFE & ACCIDENT INS EXP	84.013	46020797	FY12 TITLE I		0.00	0.00	0.00	12.59
							0.00	0.00	0.00	12.59
	515500	HEALTH INSURANCE EXPENSE	84.013	46020797	FY12 TITLE I		0.00	0.00	0.00	7,913.12
							0.00	0.00	0.00	7,913.12
					FY12TITLEI		0.00	0.00	0.00	90,957.00
FY13BHECN										
	533900	FOOD EXPENSE-INSTITUTIONS		46020818	FY13 BEHAVIORAL HEALTH ED		0.00	0.00	0.00	335.02
							0.00	0.00	0.00	335.02
					FY13BHECN		0.00	0.00	0.00	335.02
FY13TITLEI										
	511100	PERMANENT SALARIES-WAGES	84.013	46020808	FY13 TITLE I		0.00	0.00	0.00	56,068.28
							0.00	0.00	0.00	56,068.28
	512100	VACATION LEAVE EXPENSE	84.013	46020808	FY13 TITLE I		0.00	0.00	0.00	732.99
							0.00	0.00	0.00	732.99
	512200	SICK LEAVE EXPENSE	84.013	46020808	FY13 TITLE I		0.00	0.00	0.00	1,221.84
							0.00	0.00	0.00	1,221.84
	512800	ADMINISTRATIVE LEAVE EXP	84.013	46020808	FY13 TITLE I		0.00	0.00	0.00	1,003.54
							0.00	0.00	0.00	1,003.54
	515100	RETIREMENT PLANS EXPENSE	84.013	46020808	FY13 TITLE I		0.00	0.00	0.00	5,830.70
							0.00	0.00	0.00	5,830.70
	515200	FICA EXPENSE	84.013	46020808	FY13 TITLE I		0.00	0.00	0.00	4,349.59
							0.00	0.00	0.00	4,349.59
	515400	LIFE & ACCIDENT INS EXP	84.013	46020808	FY13 TITLE I		0.00	0.00	0.00	10.07
							0.00	0.00	0.00	10.07
	515500	HEALTH INSURANCE EXPENSE	84.013	46020808	FY13 TITLE I		0.00	0.00	0.00	6,812.64
							0.00	0.00	0.00	6,812.64
	532100	NON-CAPITALIZED EQUIP PU	84.013	46020808	FY13 TITLE I		0.00	0.00	0.00	4,380.35
							0.00	0.00	0.00	4,380.35
					FY13TITLEI		0.00	0.00	0.00	80,410.00
FY14ABEGRANT										
	511100	PERMANENT SALARIES-WAGES	84.002	46020829	FY14 ABE GRANT		0.00	0.00	0.00	43,941.60
	511100	PERMANENT SALARIES-WAGES		46020852	FY14 ABE MATCH		0.00	0.00	0.00	34,672.11
							0.00	0.00	0.00	78,613.71
	512200	SICK LEAVE EXPENSE		46020852	FY14 ABE MATCH		0.00	0.00	0.00	268.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	268.78
	515100	RETIREMENT PLANS EXPENSE	84.002	46020829	FY14 ABE GRANT		0.00	0.00	0.00	4,340.39
	515100	RETIREMENT PLANS EXPENSE		46020852	FY14 ABE MATCH		0.00	0.00	0.00	3,451.37
							0.00	0.00	0.00	7,791.76
	515200	FICA EXPENSE	84.002	46020829	FY14 ABE GRANT		0.00	0.00	0.00	2,877.93
	515200	FICA EXPENSE		46020852	FY14 ABE MATCH		0.00	0.00	0.00	2,672.98
							0.00	0.00	0.00	5,550.91
	515400	LIFE & ACCIDENT INS EXP	84.002	46020829	FY14 ABE GRANT		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP		46020852	FY14 ABE MATCH		0.00	0.00	0.00	5.76
							0.00	0.00	0.00	17.28
	515500	HEALTH INSURANCE EXPENSE	84.002	46020829	FY14 ABE GRANT		0.00	0.00	0.00	7,199.26
							0.00	0.00	0.00	7,199.26
	522100	DUES & SUBSCRIPTION EXP	84.002	46020829	FY14 ABE GRANT		0.00	0.00	0.00	2,125.50
							0.00	0.00	0.00	2,125.50
	534601	EDUCATIONAL	84.002	46020829	FY14 ABE GRANT		0.00	0.00	0.00	63,317.90
							0.00	0.00	0.00	63,317.90
					FY14ABEGRANT		0.00	0.00	0.00	164,885.10
FY14TITLEI										
	511100	PERMANENT SALARIES-WAGES	84.013	46020834	FY14 TITLE I		0.00	0.00	0.00	43,812.21
							0.00	0.00	0.00	43,812.21
	512100	VACATION LEAVE EXPENSE	84.013	46020834	FY14 TITLE I		0.00	0.00	0.00	814.13
							0.00	0.00	0.00	814.13
	512200	SICK LEAVE EXPENSE	84.013	46020834	FY14 TITLE I		0.00	0.00	0.00	1,091.68
							0.00	0.00	0.00	1,091.68
	512800	ADMINISTRATIVE LEAVE EXP	84.013	46020834	FY14 TITLE I		0.00	0.00	0.00	207.65
							0.00	0.00	0.00	207.65
	515100	RETIREMENT PLANS EXPENSE	84.013	46020834	FY14 TITLE I		0.00	0.00	0.00	4,517.38
							0.00	0.00	0.00	4,517.38
	515200	FICA EXPENSE	84.013	46020834	FY14 TITLE I		0.00	0.00	0.00	3,292.76
							0.00	0.00	0.00	3,292.76
	515400	LIFE & ACCIDENT INS EXP	84.013	46020834	FY14 TITLE I		0.00	0.00	0.00	6.89
							0.00	0.00	0.00	6.89
	515500	HEALTH INSURANCE EXPENSE	84.013	46020834	FY14 TITLE I		0.00	0.00	0.00	7,025.66
							0.00	0.00	0.00	7,025.66
	522100	DUES & SUBSCRIPTION EXP	84.013	46020834	FY14 TITLE I		0.00	0.00	0.00	4,666.64
							0.00	0.00	0.00	4,666.64
					FY14TITLEI		0.00	0.00	0.00	65,435.00
FY15-FY16										
	593101	PERSONNEL		46020867	GOODWILL - RESTART		0.00	0.00	0.00	206,984.71
	593101	PERSONNEL		46020868	WESTERN ALTERNATIVE		0.00	0.00	0.00	324,820.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CORRECTION					
	593101	PERSONNEL		46020869	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	498,975.96
	593101	PERSONNEL		46020870	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	302,891.61
	593101	PERSONNEL		46020871	RELEASED AND RESTORED		0.00	0.00	0.00	71,197.98
	593101	PERSONNEL		46020872	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	307,198.34
	593101	PERSONNEL		46020873	PRAIRIE GOLD HOMES		0.00	0.00	0.00	361,875.53
	593101	PERSONNEL		46020874	RESCARE WORKFORCE SERVICES		0.00	0.00	0.00	162,782.16
	593101	PERSONNEL		46020877	REENTRY CASH - PRAIRIE GOLD		0.00	0.00	0.00	107,413.11
	593101	PERSONNEL		46020878	WESTERN ALT CORR - PAROLE PROG		0.00	0.00	0.00	161,252.79
							0.00	0.00	0.00	2,505,392.65
	593102	FRINGE BENEFITS		46020867	GOODWILL - RESTART		0.00	0.00	0.00	49,029.21
	593102	FRINGE BENEFITS		46020868	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	49,209.32
	593102	FRINGE BENEFITS		46020869	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	130,126.17
	593102	FRINGE BENEFITS		46020870	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	78,626.92
	593102	FRINGE BENEFITS		46020871	RELEASED AND RESTORED		0.00	0.00	0.00	5,445.86
	593102	FRINGE BENEFITS		46020872	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	117,789.17
	593102	FRINGE BENEFITS		46020873	PRAIRIE GOLD HOMES		0.00	0.00	0.00	91,026.76
	593102	FRINGE BENEFITS		46020874	RESCARE WORKFORCE SERVICES		0.00	0.00	0.00	29,715.33
	593102	FRINGE BENEFITS		46020877	REENTRY CASH - PRAIRIE GOLD		0.00	0.00	0.00	19,551.15
	593102	FRINGE BENEFITS		46020878	WESTERN ALT CORR - PAROLE PROG		0.00	0.00	0.00	26,690.54
							0.00	0.00	0.00	597,210.43
	593103	TRAVEL		46020867	GOODWILL - RESTART		0.00	0.00	0.00	4,281.04
	593103	TRAVEL		46020868	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	12,519.11
	593103	TRAVEL		46020869	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	2,341.15
	593103	TRAVEL		46020870	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	4,081.75
	593103	TRAVEL		46020871	RELEASED AND RESTORED		0.00	0.00	0.00	1,800.00
	593103	TRAVEL		46020872	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	8,953.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593103	TRAVEL		46020873	PRAIRIE GOLD HOMES		0.00	0.00	0.00	14,641.42
	593103	TRAVEL		46020874	RESCARE WORKFORCE SERVICES		0.00	0.00	0.00	8,211.30
	593103	TRAVEL		46020877	REENTRY CASH - PRAIRIE GOLD		0.00	0.00	0.00	8,350.54
	593103	TRAVEL		46020878	WESTERN ALT CORR - PAROLE PROG		0.00	0.00	0.00	5,233.73
							0.00	0.00	0.00	70,413.05
	593104	SUPPLIES		46020867	GOODWILL - RESTART		0.00	0.00	0.00	6,841.71
	593104	SUPPLIES		46020868	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	31,425.04
	593104	SUPPLIES		46020869	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	72,925.12
	593104	SUPPLIES		46020870	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	6,506.08
	593104	SUPPLIES		46020871	RELEASED AND RESTORED		0.00	0.00	0.00	6,713.71
	593104	SUPPLIES		46020872	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	8,847.93
	593104	SUPPLIES		46020873	PRAIRIE GOLD HOMES		0.00	0.00	0.00	18,621.72
	593104	SUPPLIES		46020874	RESCARE WORKFORCE SERVICES		0.00	0.00	0.00	7,097.92
	593104	SUPPLIES		46020877	REENTRY CASH - PRAIRIE GOLD		0.00	0.00	0.00	6,669.82
	593104	SUPPLIES		46020878	WESTERN ALT CORR - PAROLE PROG		0.00	0.00	0.00	16,393.65
							0.00	0.00	0.00	182,042.70
	593105	CONSULTANTS/CONTRACTS		46020868	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	95,902.90
	593105	CONSULTANTS/CONTRACTS		46020869	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	183,904.00
	593105	CONSULTANTS/CONTRACTS		46020872	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	8,436.26
	593105	CONSULTANTS/CONTRACTS		46020873	PRAIRIE GOLD HOMES		0.00	0.00	0.00	54,057.80
	593105	CONSULTANTS/CONTRACTS		46020877	REENTRY CASH - PRAIRIE GOLD		0.00	0.00	0.00	12,073.99
	593105	CONSULTANTS/CONTRACTS		46020878	WESTERN ALT CORR - PAROLE PROG		0.00	0.00	0.00	15,301.83
							0.00	0.00	0.00	369,676.78
	593106	OTHER		46020867	GOODWILL - RESTART		0.00	0.00	0.00	199,723.36
	593106	OTHER		46020868	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	226,931.43
	593106	OTHER		46020869	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	116,630.46
	593106	OTHER		46020870	METROPOLITAN COMMUNITY		0.00	0.00	0.00	343,885.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COLLEGE					
	593106	OTHER		46020871	RELEASED AND RESTORED		0.00	0.00	0.00	17,489.22
	593106	OTHER		46020872	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	208,430.53
	593106	OTHER		46020873	PRAIRIE GOLD HOMES		0.00	0.00	0.00	124,721.20
	593106	OTHER		46020874	RESCARE WORKFORCE SERVICES		0.00	0.00	0.00	43,534.88
	593106	OTHER		46020877	REENTRY CASH - PRAIRIE GOLD		0.00	0.00	0.00	55,941.39
	593106	OTHER		46020878	WESTERN ALT CORR - PAROLE PROG		0.00	0.00	0.00	121,722.44
							0.00	0.00	0.00	1,459,009.93
					FY15-FY16		0.00	0.00	0.00	5,183,745.54
FY15ABEGRANT										
	511100	PERMANENT SALARIES-WAGES	84.002	46020858	FY15 ABE GRANT		0.00	0.00	0.00	45,999.00
	511100	PERMANENT SALARIES-WAGES		46020866	FY15 ABE GRANT MATCH		0.00	0.00	0.00	34,390.09
							0.00	0.00	0.00	80,389.09
	512100	VACATION LEAVE EXPENSE		46020866	FY15 ABE GRANT MATCH		0.00	0.00	0.00	274.14
							0.00	0.00	0.00	274.14
	512200	SICK LEAVE EXPENSE		46020866	FY15 ABE GRANT MATCH		0.00	0.00	0.00	411.21
							0.00	0.00	0.00	411.21
	515100	RETIREMENT PLANS EXPENSE	84.002	46020858	FY15 ABE GRANT		0.00	0.00	0.00	4,543.72
	515100	RETIREMENT PLANS EXPENSE		46020866	FY15 ABE GRANT MATCH		0.00	0.00	0.00	3,464.63
							0.00	0.00	0.00	8,008.35
	515200	FICA EXPENSE	84.002	46020858	FY15 ABE GRANT		0.00	0.00	0.00	2,839.97
	515200	FICA EXPENSE		46020866	FY15 ABE GRANT MATCH		0.00	0.00	0.00	2,683.27
							0.00	0.00	0.00	5,523.24
	515400	LIFE & ACCIDENT INS EXP	84.002	46020858	FY15 ABE GRANT		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP		46020866	FY15 ABE GRANT MATCH		0.00	0.00	0.00	5.66
							0.00	0.00	0.00	17.18
	515500	HEALTH INSURANCE EXPENSE	84.002	46020858	FY15 ABE GRANT		0.00	0.00	0.00	11,647.44
							0.00	0.00	0.00	11,647.44
	534601	EDUCATIONAL	84.002	46020858	FY15 ABE GRANT		0.00	0.00	0.00	57,701.27
							0.00	0.00	0.00	57,701.27
					FY15ABEGRANT		0.00	0.00	0.00	163,971.92
FY15TITLEI										
	511100	PERMANENT SALARIES-WAGES	84.013	46020865	FY15 TITLE I		0.00	0.00	0.00	60,847.32
							0.00	0.00	0.00	60,847.32
	512100	VACATION LEAVE EXPENSE	84.013	46020865	FY15 TITLE I		0.00	0.00	0.00	570.99
							0.00	0.00	0.00	570.99
	512200	SICK LEAVE EXPENSE	84.013	46020865	FY15 TITLE I		0.00	0.00	0.00	1,408.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,408.19
	515100	RETIREMENT PLANS EXPENSE	84.013	46020865	FY15 TITLE I		0.00	0.00	0.00	6,206.17
							0.00	0.00	0.00	6,206.17
	515200	FICA EXPENSE	84.013	46020865	FY15 TITLE I		0.00	0.00	0.00	4,556.07
							0.00	0.00	0.00	4,556.07
	515400	LIFE & ACCIDENT INS EXP	84.013	46020865	FY15 TITLE I		0.00	0.00	0.00	8.99
							0.00	0.00	0.00	8.99
	515500	HEALTH INSURANCE EXPENSE	84.013	46020865	FY15 TITLE I		0.00	0.00	0.00	6,007.27
							0.00	0.00	0.00	6,007.27
	532100	NON-CAPITALIZED EQUIP PU	84.013	46020865	FY15 TITLE I		0.00	0.00	0.00	15,395.00
							0.00	0.00	0.00	15,395.00
	554900	OTHER CONTRACTUAL SERVICES	84.013	46020865	FY15 TITLE I		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	555100	DATA PROC SOFTW LIC FEE	84.013	46020865	FY15 TITLE I		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	583300	COMPUTER EQUIP & SOFTWARE	84.013	46020865	FY15 TITLE I		0.00	0.00	0.00	16,766.45
							0.00	0.00	0.00	16,766.45
				FY15TITLEI			0.00	0.00	0.00	115,016.45
FY16ABEGRANT										
	486500	MISCELLANEOUS ADJUSTMENT	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	6,064.94-
							0.00	0.00	0.00	6,064.94-
	511100	PERMANENT SALARIES-WAGES	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	48,056.36
	511100	PERMANENT SALARIES-WAGES		46020890	FY16 ABE GRANT MATCH		0.00	0.00	0.00	73,837.87
							0.00	0.00	0.00	121,894.23
	512100	VACATION LEAVE EXPENSE	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	69.95
							0.00	0.00	0.00	69.95
	515100	RETIREMENT PLANS EXPENSE	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	4,753.66
	515100	RETIREMENT PLANS EXPENSE		46020890	FY16 ABE GRANT MATCH		0.00	0.00	0.00	7,293.55
							0.00	0.00	0.00	12,047.21
	515200	FICA EXPENSE	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	3,268.63
	515200	FICA EXPENSE		46020890	FY16 ABE GRANT MATCH		0.00	0.00	0.00	5,648.60
							0.00	0.00	0.00	8,917.23
	515400	LIFE & ACCIDENT INS EXP	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP		46020890	FY16 ABE GRANT MATCH		0.00	0.00	0.00	11.62
							0.00	0.00	0.00	23.62
	515500	HEALTH INSURANCE EXPENSE	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	18,013.51
							0.00	0.00	0.00	18,013.51
	521500	PUBLICATION & PRINT EXP	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	1,110.00
							0.00	0.00	0.00	1,110.00
	522100	DUES & SUBSCRIPTION EXP	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	2,492.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,492.00
	522101	MAGAZINE SUBSCRIPTIONS	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	2,545.10
							0.00	0.00	0.00	2,545.10
	522202	CONF REG - NONCEU'S	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	3,200.00
	531100	OFFICE SUPPLIES EXPENSE	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	576.68
							0.00	0.00	0.00	576.68
	534601	EDUCATIONAL	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	27,542.28
							0.00	0.00	0.00	27,542.28
	555100	DATA PROC SOFTW LIC FEE	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	13,090.40
							0.00	0.00	0.00	13,090.40
	571100	LODGING	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	849.89
							0.00	0.00	0.00	849.89
	572100	COMMERCIAL TRANSPORTATIO	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	553.96
							0.00	0.00	0.00	553.96
	583470	PERSONAL COMPUTING EQUIPMENT	84.002	46020885	FY16 ABE GRANT		0.00	0.00	0.00	7,248.55
							0.00	0.00	0.00	7,248.55
					FY16ABEGRANT		0.00	0.00	0.00	214,109.67
FY16TITLEI										
	511100	PERMANENT SALARIES-WAGES	84.013	46020888	FY16 TITLE I		0.00	0.00	0.00	56,537.11
							0.00	0.00	0.00	56,537.11
	512200	SICK LEAVE EXPENSE	84.013	46020888	FY16 TITLE I		0.00	0.00	0.00	130.42
							0.00	0.00	0.00	130.42
	512300	HOLIDAY LEAVE EXPENSE	84.013	46020888	FY16 TITLE I		0.00	0.00	0.00	95.17
							0.00	0.00	0.00	95.17
	512800	ADMINISTRATIVE LEAVE EXP	84.013	46020888	FY16 TITLE I		0.00	0.00	0.00	265.80
							0.00	0.00	0.00	265.80
	515100	RETIREMENT PLANS EXPENSE	84.013	46020888	FY16 TITLE I		0.00	0.00	0.00	5,620.03
							0.00	0.00	0.00	5,620.03
	515200	FICA EXPENSE	84.013	46020888	FY16 TITLE I		0.00	0.00	0.00	4,019.44
							0.00	0.00	0.00	4,019.44
	515400	LIFE & ACCIDENT INS EXP	84.013	46020888	FY16 TITLE I		0.00	0.00	0.00	9.04
							0.00	0.00	0.00	9.04
	515500	HEALTH INSURANCE EXPENSE	84.013	46020888	FY16 TITLE I		0.00	0.00	0.00	5,910.06
							0.00	0.00	0.00	5,910.06
	532103	EDUC EQ $500-$1500	84.013	46020888	FY16 TITLE I		0.00	0.00	13,752.00	25,455.16
							0.00	0.00	13,752.00	25,455.16
	534500	AGRICULTURAL SUPPLIES EX	84.013	46020888	FY16 TITLE I		0.00	0.00	282.90	282.90
							0.00	0.00	282.90	282.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534601	EDUCATIONAL	84.013	46020888	FY16 TITLE I		0.00	0.00	0.00	10,532.06
							0.00	0.00	0.00	10,532.06
	554900	OTHER CONTRACTUAL SERVICES	84.013	46020888	FY16 TITLE I		0.00	0.00	29,830.00	29,830.00
							0.00	0.00	29,830.00	29,830.00
	583470	PERSONAL COMPUTING EQUIPMENT	84.013	46020888	FY16 TITLE I		0.00	0.00	0.00	34,124.58
							0.00	0.00	0.00	34,124.58
	586906	EDUCATIONAL EQUIPMENT	84.013	46020888	FY16 TITLE I		0.00	0.00	0.00	21,189.40
							0.00	0.00	0.00	21,189.40
				FY16TITLEI			0.00	0.00	43,864.90	194,001.17
FY17-FY18										
	593101	PERSONNEL		46020902	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	0.00	133,872.23
	593101	PERSONNEL		46020903	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	800,754.13
	593101	PERSONNEL		46020904	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	835,883.36
	593101	PERSONNEL		46020905	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	633,790.13
	593101	PERSONNEL		46020906	RECONNECT, INC		0.00	0.00	0.00	256,131.27
	593101	PERSONNEL		46020907	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	753,208.97
	593101	PERSONNEL		46020908	HOPE OF GLORY MINISTRIES, INC		0.00	0.00	0.00	84,382.12
	593101	PERSONNEL		46020909	RESCARE WORKFORCE SERVICES		0.00	0.00	0.00	158,905.38
	593101	PERSONNEL		46020910	PRAIRIE GOLD HOMES		0.00	0.00	0.00	72,378.35
							0.00	0.00	0.00	3,729,305.94
	593102	FRINGE BENEFITS		46020902	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	0.00	20,374.47
	593102	FRINGE BENEFITS		46020903	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	116,588.17
	593102	FRINGE BENEFITS		46020904	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	244,291.50
	593102	FRINGE BENEFITS		46020905	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	228,789.91
	593102	FRINGE BENEFITS		46020906	RECONNECT, INC		0.00	0.00	0.00	11,739.32
	593102	FRINGE BENEFITS		46020907	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	131,499.24
	593102	FRINGE BENEFITS		46020908	HOPE OF GLORY MINISTRIES, INC		0.00	0.00	0.00	6,558.13
	593102	FRINGE BENEFITS		46020909	RESCARE WORKFORCE SERVICES		0.00	0.00	0.00	31,023.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593102	FRINGE BENEFITS		46020910	PRAIRIE GOLD HOMES		0.00	0.00	0.00	10,801.85
							0.00	0.00	0.00	801,666.34
	593103	TRAVEL		46020902	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	0.00	44,971.29
	593103	TRAVEL		46020903	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	22,640.12
	593103	TRAVEL		46020904	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	2,789.47
	593103	TRAVEL		46020905	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	11,999.61
	593103	TRAVEL		46020906	RECONNECT, INC		0.00	0.00	0.00	7,740.87
	593103	TRAVEL		46020907	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	29,141.46
	593103	TRAVEL		46020909	RESCARE WORKFORCE SERVICES		0.00	0.00	0.00	6,245.20
							0.00	0.00	0.00	125,528.02
	593104	SUPPLIES		46020902	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	0.00	171,307.00
	593104	SUPPLIES		46020903	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	59,149.30
	593104	SUPPLIES		46020904	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	167,074.08
	593104	SUPPLIES		46020905	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	29,823.55
	593104	SUPPLIES		46020906	RECONNECT, INC		0.00	0.00	0.00	15,668.60
	593104	SUPPLIES		46020907	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	17,798.86
	593104	SUPPLIES		46020909	RESCARE WORKFORCE SERVICES		0.00	0.00	0.00	7,357.36
							0.00	0.00	0.00	468,178.75
	593105	CONSULTANTS/CONTRACTS		46020902	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	0.00	85,000.00
	593105	CONSULTANTS/CONTRACTS		46020903	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	222,527.90
	593105	CONSULTANTS/CONTRACTS		46020904	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	8,919.90
	593105	CONSULTANTS/CONTRACTS		46020905	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	13,898.00
	593105	CONSULTANTS/CONTRACTS		46020906	RECONNECT, INC		0.00	0.00	0.00	12,034.99
	593105	CONSULTANTS/CONTRACTS		46020907	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	1,631.70
							0.00	0.00	0.00	344,012.49
	593106	OTHER		46020902	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	0.00	310,365.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593106	OTHER		46020903	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	471,453.06
	593106	OTHER		46020904	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	156,118.85
	593106	OTHER		46020905	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	698,775.24
	593106	OTHER		46020906	RECONNECT, INC		0.00	0.00	0.00	44,700.03
	593106	OTHER		46020907	MENTAL HEALTH ASSN OF NEBRASKA		0.00	0.00	0.00	228,530.59
	593106	OTHER		46020909	RESCARE WORKFORCE SERVICES		0.00	0.00	0.00	36,688.50
	593106	OTHER		46020910	PRAIRIE GOLD HOMES		0.00	0.00	0.00	806.17
							0.00	0.00	0.00	1,947,438.30
				FY17-FY18			0.00	0.00	0.00	7,416,129.84
FY17ABEGRANT										
	511100	PERMANENT SALARIES-WAGES		46020912	FY17 ABE MATCH		5,778.07	5,778.07	67,206.87	357,591.82
	511100	PERMANENT SALARIES-WAGES	84.002	46020913	FY17 ABE GRANT		5,891.82	5,891.82	66,631.46	350,055.02
							11,669.89	11,669.89	133,838.33	707,646.84
	512100	VACATION LEAVE EXPENSE		46020912	FY17 ABE MATCH		0.00	0.00	930.75	1,202.02
	512100	VACATION LEAVE EXPENSE	84.002	46020913	FY17 ABE GRANT		310.10	310.10	1,369.53	1,369.53
							310.10	310.10	2,300.28	2,571.55
	512200	SICK LEAVE EXPENSE		46020912	FY17 ABE MATCH		0.00	0.00	0.00	306.09
	512200	SICK LEAVE EXPENSE	84.002	46020913	FY17 ABE GRANT		0.00	0.00	0.00	2,123.31
							0.00	0.00	0.00	2,429.40
	512300	HOLIDAY LEAVE EXPENSE		46020912	FY17 ABE MATCH		0.00	0.00	0.00	.23
	512300	HOLIDAY LEAVE EXPENSE	84.002	46020913	FY17 ABE GRANT		0.00	0.00	0.00	6.98
							0.00	0.00	0.00	7.21
	512500	FUNERAL LEAVE EXPENSE		46020912	FY17 ABE MATCH		468.49	468.49	468.49	468.49
							468.49	468.49	468.49	468.49
	512800	ADMINISTRATIVE LEAVE EXP		46020912	FY17 ABE MATCH		0.00	0.00	0.00	289.35
	512800	ADMINISTRATIVE LEAVE EXP	84.002	46020913	FY17 ABE GRANT		0.00	0.00	0.00	261.74
							0.00	0.00	0.00	551.09
	515100	RETIREMENT PLANS EXPENSE		46020912	FY17 ABE MATCH		617.02	617.02	6,776.74	35,545.80
	515100	RETIREMENT PLANS EXPENSE	84.002	46020913	FY17 ABE GRANT		612.60	612.60	6,716.88	34,949.35
							1,229.62	1,229.62	13,493.62	70,495.15
	515200	FICA EXPENSE		46020912	FY17 ABE MATCH		477.86	477.86	5,248.37	27,525.02
	515200	FICA EXPENSE	84.002	46020913	FY17 ABE GRANT		443.54	443.54	4,892.97	25,340.16
							921.40	921.40	10,141.34	52,865.18
	515400	LIFE & ACCIDENT INS EXP		46020912	FY17 ABE MATCH		0.00	0.00	0.00	32.19
	515400	LIFE & ACCIDENT INS EXP	84.002	46020913	FY17 ABE GRANT		0.00	0.00	0.00	27.48
							0.00	0.00	0.00	59.67
	515500	HEALTH INSURANCE EXPENSE		46020912	FY17 ABE MATCH		0.00	0.00	0.00	77.53

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	515500	HEALTH INSURANCE EXPENSE	84.002	46020913	FY17 ABE GRANT		1,335.10	1,335.10	13,351.00	74,153.49
							1,335.10	1,335.10	13,351.00	74,231.02
	521403	SOFTWARE LICENSES	84.002	46020913	FY17 ABE GRANT		0.00	0.00	0.00	13,659.40
							0.00	0.00	0.00	13,659.40
	522202	CONF REG - NON-CEU'S	84.002	46020913	FY17 ABE GRANT		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	534601	EDUCATIONAL	84.002	46020913	FY17 ABE GRANT		0.00	0.00	0.00	1,163.04
							0.00	0.00	0.00	1,163.04
	571100	LODGING	84.002	46020913	FY17 ABE GRANT		0.00	0.00	0.00	1,102.32
							0.00	0.00	0.00	1,102.32
	572100	COMMERCIAL TRANSPORTATIO	84.002	46020913	FY17 ABE GRANT		0.00	0.00	0.00	471.96
							0.00	0.00	0.00	471.96
					FY17ABEGRANT		15,934.60	15,934.60	173,593.06	928,217.32
FY18-FY19										
	486500	MISCELLANEOUS ADJUSTMENT		46020920	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	0.00	1,673.00-
							0.00	0.00	0.00	1,673.00-
	593101	PERSONNEL		46020919	ASSOCIATED BUILDERS & CONTRAT.		0.00	0.00	36,672.17	245,796.68
	593101	PERSONNEL		46020920	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	105,361.88	758,972.67
	593101	PERSONNEL		46020921	MENTAL HEALTH ASSOC. OF NEB.		0.00	0.00	94,046.62	927,151.46
	593101	PERSONNEL		46020924	RECONNECT, INC		0.00	0.00	18,398.14	349,211.02
	593101	PERSONNEL		46020925	CENTER FOR PEOPLE IN NEED		0.00	0.00	19,312.00	723,116.13
	593101	PERSONNEL		46020926	YORK COLLEGE		0.00	0.00	14,823.79	55,373.98
	593101	PERSONNEL		46020922	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	49,776.94	694,341.41
							0.00	0.00	338,391.54	3,753,963.35
	593102	FRINGE BENEFITS		46020919	ASSOCIATED BUILDERS & CONTRAT.		0.00	0.00	10,194.64	45,111.71
	593102	FRINGE BENEFITS		46020920	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	17,120.66	130,573.95
	593102	FRINGE BENEFITS		46020921	MENTAL HEALTH ASSOC. OF NEB.		0.00	0.00	6,293.23	100,289.61
	593102	FRINGE BENEFITS		46020924	RECONNECT, INC		0.00	0.00	1,452.93	30,218.97
	593102	FRINGE BENEFITS		46020925	CENTER FOR PEOPLE IN NEED		0.00	0.00	5,867.90	204,321.01
	593102	FRINGE BENEFITS		46020926	YORK COLLEGE		0.00	0.00	2,283.43	7,128.23
	593102	FRINGE BENEFITS		46020922	METROPOLITAN COMMUNITY		0.00	0.00	18,390.42	263,730.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COLLEGE					
							0.00	0.00	61,603.21	781,374.18
	593103	TRAVEL		46020919	ASSOCIATED BUILDERS & CONTRAT.		0.00	0.00	0.00	6,739.53
	593103	TRAVEL		46020920	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	1,406.03	16,512.69
	593103	TRAVEL		46020921	MENTAL HEALTH ASSOC. OF NEB.		0.00	0.00	1,152.21	17,994.29
	593103	TRAVEL		46020923	MID-PLAINS COMMUNITY COLLEGE		0.00	0.00	0.00	2,682.60
	593103	TRAVEL		46020924	RECONNECT, INC		0.00	0.00	0.00	2,981.20
	593103	TRAVEL		46020925	CENTER FOR PEOPLE IN NEED		0.00	0.00	0.00	3,089.40
	593103	TRAVEL		46020926	YORK COLLEGE		0.00	0.00	406.62	1,547.47
	593103	TRAVEL		46020922	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	1,940.95	12,753.89
							0.00	0.00	4,905.81	64,301.07
	593104	SUPPLIES		46020919	ASSOCIATED BUILDERS & CONTRAT.		0.00	0.00	2,426.03	29,758.74
	593104	SUPPLIES		46020920	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	10,470.71	43,989.24
	593104	SUPPLIES		46020921	MENTAL HEALTH ASSOC. OF NEB.		0.00	0.00	850.52	14,406.75
	593104	SUPPLIES		46020923	MID-PLAINS COMMUNITY COLLEGE		0.00	0.00	0.00	1,578.73
	593104	SUPPLIES		46020924	RECONNECT, INC		0.00	0.00	0.00	17,607.38
	593104	SUPPLIES		46020925	CENTER FOR PEOPLE IN NEED		0.00	0.00	8,047.17	116,174.81
	593104	SUPPLIES		46020926	YORK COLLEGE		0.00	0.00	1,458.22	5,816.85
	593104	SUPPLIES		46020922	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	1,540.52	15,494.98
							0.00	0.00	24,793.17	244,827.48
	593105	CONSULTANTS/CONTRACTS		46020919	ASSOCIATED BUILDERS & CONTRAT.		0.00	0.00	24,361.05	91,994.63
	593105	CONSULTANTS/CONTRACTS		46020920	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	43,944.37	212,305.34
	593105	CONSULTANTS/CONTRACTS		46020921	MENTAL HEALTH ASSOC. OF NEB.		0.00	0.00	0.00	439.66
	593105	CONSULTANTS/CONTRACTS		46020923	MID-PLAINS COMMUNITY COLLEGE		0.00	0.00	280.00	28,464.00
	593105	CONSULTANTS/CONTRACTS		46020924	RECONNECT, INC		0.00	0.00	0.00	20,918.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593105	CONSULTANTS/CONTRACTS		46020922	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	12,328.00
							0.00	0.00	68,585.42	366,449.86
	593106	OTHER		46020919	ASSOCIATED BUILDERS & CONTRAT.		0.00	0.00	50,624.78	353,285.97
	593106	OTHER		46020920	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	45,025.49	439,319.11
	593106	OTHER		46020921	MENTAL HEALTH ASSOC. OF NEB.		0.00	0.00	8,631.40	114,728.65
	593106	OTHER		46020923	MID-PLAINS COMMUNITY COLLEGE		0.00	0.00	150.00	650.00
	593106	OTHER		46020924	RECONNECT, INC		0.00	0.00	2,712.44	97,635.07
	593106	OTHER		46020925	CENTER FOR PEOPLE IN NEED		0.00	0.00	12,827.18	144,355.02
	593106	OTHER		46020926	YORK COLLEGE		0.00	0.00	0.00	658.78
	593106	OTHER		46020922	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	54,283.37	501,351.02
							0.00	0.00	174,254.66	1,651,983.62
				FY18-FY19			0.00	0.00	672,533.81	6,861,226.56
FY2020										
	593101	PERSONNEL		46020930	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	96,751.34	96,751.34
	593101	PERSONNEL		46020931	CENTER FOR PEOPLE IN NEED		0.00	0.00	192,127.30	192,127.30
	593101	PERSONNEL		46020932	METROPOLITAN COMMUNITY COLLEGE		38,253.25	38,253.25	208,913.28	208,913.28
	593101	PERSONNEL		46020933	MENTAL HEALTH ASSN OF NEBRASKA		32,749.34	32,749.34	304,012.56	304,012.56
	593101	PERSONNEL		46020934	RECONNECT, INC		11,582.84	11,582.84	115,261.72	115,261.72
	593101	PERSONNEL		46020935	RISE		18,653.86	18,653.86	172,541.08	172,541.08
	593101	PERSONNEL		46020937	YORK COLLEGE		938.75	938.75	10,058.86	10,058.86
							102,178.04	102,178.04	1,099,666.14	1,099,666.14
	593102	FRINGE BENEFITS		46020930	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	21,013.72	21,013.72
	593102	FRINGE BENEFITS		46020931	CENTER FOR PEOPLE IN NEED		0.00	0.00	48,574.18	48,574.18
	593102	FRINGE BENEFITS		46020932	METROPOLITAN COMMUNITY COLLEGE		14,987.66	14,987.66	82,939.96	82,939.96
	593102	FRINGE BENEFITS		46020933	MENTAL HEALTH ASSN OF NEBRASKA		4,232.89	4,232.89	44,616.94	44,616.94
	593102	FRINGE BENEFITS		46020934	RECONNECT, INC		936.29	936.29	9,170.02	9,170.02
	593102	FRINGE BENEFITS		46020937	YORK COLLEGE		170.51	170.51	1,294.29	1,294.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							20,327.35	20,327.35	207,609.11	207,609.11
	593103	TRAVEL		46020930	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	726.64	726.64
	593103	TRAVEL		46020932	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	915.06	915.06
	593103	TRAVEL		46020933	MENTAL HEALTH ASSN OF NEBRASKA		213.92	213.92	2,878.87	2,878.87
							213.92	213.92	4,520.57	4,520.57
	593104	SUPPLIES		46020930	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	1,296.49	1,296.49
	593104	SUPPLIES		46020931	CENTER FOR PEOPLE IN NEED		0.00	0.00	40,522.14	40,522.14
	593104	SUPPLIES		46020932	METROPOLITAN COMMUNITY COLLEGE		1,236.53	1,236.53	3,758.39	3,758.39
	593104	SUPPLIES		46020933	MENTAL HEALTH ASSN OF NEBRASKA		664.67	664.67	3,989.85	3,989.85
	593104	SUPPLIES		46020934	RECONNECT, INC		736.28	736.28	4,787.72	4,787.72
	593104	SUPPLIES		46020937	YORK COLLEGE		0.00	0.00	225.30	225.30
							2,637.48	2,637.48	54,579.89	54,579.89
	593105	CONSULTANTS/CONTRACTS		46020930	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	41,242.90	41,242.90
	593105	CONSULTANTS/CONTRACTS		46020932	METROPOLITAN COMMUNITY COLLEGE		800.00	800.00	2,000.00	2,000.00
							800.00	800.00	43,242.90	43,242.90
	593106	OTHER		46020930	ASSOCIATED BUILDERS & CONTRACT		0.00	0.00	87,938.39	87,938.39
	593106	OTHER		46020931	CENTER FOR PEOPLE IN NEED		0.00	0.00	32,207.46	32,207.46
	593106	OTHER		46020932	METROPOLITAN COMMUNITY COLLEGE		31,035.31	31,035.31	110,697.12	110,697.12
	593106	OTHER		46020933	MENTAL HEALTH ASSN OF NEBRASKA		5,091.22	5,091.22	45,251.67	45,251.67
	593106	OTHER		46020934	RECONNECT, INC		3,860.57	3,860.57	36,879.32	36,879.32
	593106	OTHER		46020936	WESTERN ALTERNATIVE CORRECTION		0.00	0.00	493,300.00	493,300.00
							39,987.10	39,987.10	806,273.96	806,273.96
				FY2020			166,143.89	166,143.89	2,215,892.57	2,215,892.57
FY2021										
	593106	OTHER		46020940	FRESH START		0.00	0.00	10,800.00	10,800.00
	593106	OTHER		46020941	PCM - CURTIS CENTER		0.00	0.00	6,520.00	6,520.00
	593106	OTHER		46020942	SIENA FRANCIS HOUSE		13,798.92	13,798.92	13,798.92	13,798.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593106	OTHER		46020943	MICHAEL HOUSE		7,150.00	7,150.00	7,150.00	7,150.00
							20,948.92	20,948.92	38,268.92	38,268.92
					FY2021		20,948.92	20,948.92	38,268.92	38,268.92
GAIN										
	486500	MISCELLANEOUS ADJUSTMENT		46020161	INTERCHURCH MINISTRIES		0.00	0.00	0.00	701.10
							0.00	0.00	0.00	701.10
	522100	DUES & SUBSCRIPTION EXP		46020161	INTERCHURCH MINISTRIES		0.00	0.00	0.00	298.90
							0.00	0.00	0.00	298.90
					GAIN		0.00	0.00	0.00	1,000.00
GL2193102										
	534906	MISCELLANEOUS SUP EXP	45.164	46090023	JOHN STEINBECK LIBRARY		0.00	0.00	0.00	93.44
							0.00	0.00	0.00	93.44
					GL2193102		0.00	0.00	0.00	93.44
HCC-WICCAN										
	486500	MISCELLANEOUS ADJUSTMENT		46430014	HCC-WICCAN		0.00	0.00	0.00	7.00-
							0.00	0.00	0.00	7.00-
	493200	OPERATING TRANSFERS OUT		46430014	HCC-WICCAN		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
					HCC-WICCAN		0.00	0.00	0.00	0.00
HCC/STORE6										
	486500	MISCELLANEOUS ADJUSTMENT		46430001	HCC CANTEEN		0.00	0.00	0.00	149.98-
							0.00	0.00	0.00	149.98-
	493100	OPERATING TRANSFERS IN		46430001	HCC CANTEEN		0.00	0.00	0.00	5,951.24-
							0.00	0.00	0.00	5,951.24-
	493200	OPERATING TRANSFERS OUT		46430001	HCC CANTEEN		0.00	0.00	0.00	78,059.11
	493200	OPERATING TRANSFERS OUT		46430007	HCC CANTEEN		0.00	0.00	0.00	5,451.96
							0.00	0.00	0.00	83,511.07
	511100	PERMANENT SALARIES-WAGES		46210011	HCC CANTEEN		0.00	0.00	0.00	1,228.62
	511100	PERMANENT SALARIES-WAGES		46430001	HCC CANTEEN		0.00	0.00	0.00	111,947.29
							0.00	0.00	0.00	113,175.91
	511300	OVERTIME PAYMENTS		46210011	HCC CANTEEN		0.00	0.00	0.00	88.18
	511300	OVERTIME PAYMENTS		46430001	HCC CANTEEN		0.00	0.00	0.00	285.83
							0.00	0.00	0.00	374.01
	511800	COMPENSATORY TIME PAID		46430001	HCC CANTEEN		0.00	0.00	0.00	87.34
							0.00	0.00	0.00	87.34
	512100	VACATION LEAVE EXPENSE		46210011	HCC CANTEEN		0.00	0.00	0.00	280.56
	512100	VACATION LEAVE EXPENSE		46430001	HCC CANTEEN		0.00	0.00	0.00	5,243.28
							0.00	0.00	0.00	5,523.84
	512200	SICK LEAVE EXPENSE		46430001	HCC CANTEEN		0.00	0.00	0.00	3,811.82
							0.00	0.00	0.00	3,811.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		46210011	HCC CANTEEN		0.00	0.00	0.00	215.91
	512300	HOLIDAY LEAVE EXPENSE		46430001	HCC CANTEEN		0.00	0.00	0.00	5,829.66
							0.00	0.00	0.00	6,045.57
	512800	ADMINISTRATIVE LEAVE EXP		46430001	HCC CANTEEN		0.00	0.00	0.00	39.27
							0.00	0.00	0.00	39.27
	515100	RETIREMENT PLANS EXPENSE		46210011	HCC CANTEEN		0.00	0.00	0.00	122.48
	515100	RETIREMENT PLANS EXPENSE		46430001	HCC CANTEEN		0.00	0.00	0.00	6,250.59
							0.00	0.00	0.00	6,373.07
	515200	FICA EXPENSE		46210011	HCC CANTEEN		0.00	0.00	0.00	132.59
	515200	FICA EXPENSE		46430001	HCC CANTEEN		0.00	0.00	0.00	9,374.99
							0.00	0.00	0.00	9,507.58
	515400	LIFE & ACCIDENT INS EXP		46210011	HCC CANTEEN		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP		46430001	HCC CANTEEN		0.00	0.00	0.00	157.28
							0.00	0.00	0.00	159.18
	515500	HEALTH INSURANCE EXPENSE		46210011	HCC CANTEEN		0.00	0.00	0.00	233.04
	515500	HEALTH INSURANCE EXPENSE		46430001	HCC CANTEEN		0.00	0.00	0.00	22,071.15
							0.00	0.00	0.00	22,304.19
	516300	EMPLOYEE ASSISTANCE PRO		46210012	HCC CANTEEN		0.00	0.00	0.00	8.23
							0.00	0.00	0.00	8.23
	521300	FREIGHT EXPENSE		46430002	HCC CANTEEN		0.00	0.00	0.00	8.33
	521300	FREIGHT EXPENSE		46430003	HCC CANTEEN		0.00	0.00	0.00	6.52
	521300	FREIGHT EXPENSE		46430007	HCC CANTEEN		0.00	0.00	0.00	13.18
							0.00	0.00	0.00	28.03
	521500	PUBLICATION & PRINT EXP		46430002	HCC CANTEEN		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	521800	CASH SHORT ADJUSTMENT		46430002	HCC CANTEEN		0.00	0.00	0.00	79.84
	521800	CASH SHORT ADJUSTMENT		46430003	HCC CANTEEN		0.00	0.00	0.00	31.82
	521800	CASH SHORT ADJUSTMENT		46430004	HCC CANTEEN		0.00	0.00	0.00	85.82
	521800	CASH SHORT ADJUSTMENT		46430005	HCC CANTEEN		0.00	0.00	0.00	48.73
	521800	CASH SHORT ADJUSTMENT		46430006	HCC CANTEEN		0.00	0.00	0.00	43.96
	521800	CASH SHORT ADJUSTMENT		46430007	HCC CANTEEN		0.00	0.00	0.00	71.78
	521800	CASH SHORT ADJUSTMENT		46430008	HCC CANTEEN		0.00	0.00	0.00	45.03
	521800	CASH SHORT ADJUSTMENT		46210012	HCC CANTEEN		0.00	0.00	0.00	51.53
	521800	CASH SHORT ADJUSTMENT		46430010	HCC CANTEEN		0.00	0.00	0.00	34.43
	521800	CASH SHORT ADJUSTMENT		46210014	HCC CANTEEN		0.00	0.00	0.00	45.40
	521800	CASH SHORT ADJUSTMENT		46430012	HCC CANTEEN		0.00	0.00	0.00	38.33
	521800	CASH SHORT ADJUSTMENT		46430013	HCC CANTEEN		0.00	0.00	0.00	32.16
	521800	CASH SHORT ADJUSTMENT		46210011	HCC CANTEEN		0.00	0.00	0.00	86.84
	521800	CASH SHORT ADJUSTMENT		46210013	HCC CANTEEN		0.00	0.00	0.00	2.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	697.67
	522100	DUES & SUBSCRIPTION EXP		46430002	HCC CANTEEN		0.00	0.00	0.00	45.00
	522100	DUES & SUBSCRIPTION EXP		46430012	HCC CANTEEN		0.00	0.00	0.00	15.00
	522100	DUES & SUBSCRIPTION EXP		46430013	HCC CANTEEN		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	105.00
	527100	REP & MAINT-OFFICE EQUIP		46430008	HCC CANTEEN		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	527600	REP & MAINT-HOUSE/INST E		46210014	HCC CANTEEN		0.00	0.00	0.00	243.28
	527600	REP & MAINT-HOUSE/INST E		46210011	HCC CANTEEN		0.00	0.00	0.00	40.00
	527600	REP & MAINT-HOUSE/INST E		46430002	HCC CANTEEN		0.00	0.00	0.00	544.42
	527600	REP & MAINT-HOUSE/INST E		46430003	HCC CANTEEN		0.00	0.00	0.00	22.00
	527600	REP & MAINT-HOUSE/INST E		46430005	HCC CANTEEN		0.00	0.00	0.00	554.40
							0.00	0.00	0.00	1,404.10
	527601	REP & MAINT-HOUSE/INST E		46430005	HCC CANTEEN		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	527801	REP & MAINT-OTHER PROPER		46430013	HCC CANTEEN		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	531100	OFFICE SUPPLIES EXPENSE		46210014	HCC CANTEEN		0.00	0.00	0.00	167.27
	531100	OFFICE SUPPLIES EXPENSE		46210012	HCC CANTEEN		0.00	0.00	0.00	265.37
	531100	OFFICE SUPPLIES EXPENSE		46430002	HCC CANTEEN		0.00	0.00	0.00	142.94
	531100	OFFICE SUPPLIES EXPENSE		46430003	HCC CANTEEN		0.00	0.00	0.00	42.31
	531100	OFFICE SUPPLIES EXPENSE		46430005	HCC CANTEEN		0.00	0.00	0.00	188.27
	531100	OFFICE SUPPLIES EXPENSE		46430006	HCC CANTEEN		0.00	0.00	0.00	421.60
	531100	OFFICE SUPPLIES EXPENSE		46430007	HCC CANTEEN		0.00	0.00	0.00	278.01
	531100	OFFICE SUPPLIES EXPENSE		46430008	HCC CANTEEN		0.00	0.00	0.00	200.98
	531100	OFFICE SUPPLIES EXPENSE		46430010	HCC CANTEEN		0.00	0.00	0.00	313.77
	531100	OFFICE SUPPLIES EXPENSE		46430012	HCC CANTEEN		0.00	0.00	0.00	227.34
	531100	OFFICE SUPPLIES EXPENSE		46430013	HCC CANTEEN		0.00	0.00	0.00	222.44
							0.00	0.00	0.00	2,470.30
	533100	HOUSEHOLD & INSTIT EXP		46210014	HCC CANTEEN		0.00	0.00	0.00	161.73
	533100	HOUSEHOLD & INSTIT EXP		46210011	HCC CANTEEN		0.00	0.00	0.00	1,492.46
	533100	HOUSEHOLD & INSTIT EXP		46210012	HCC CANTEEN		0.00	0.00	0.00	154.29
	533100	HOUSEHOLD & INSTIT EXP		46430002	HCC CANTEEN		0.00	0.00	0.00	186.89
	533100	HOUSEHOLD & INSTIT EXP		46430003	HCC CANTEEN		0.00	0.00	0.00	236.82
	533100	HOUSEHOLD & INSTIT EXP		46430004	HCC CANTEEN		0.00	0.00	0.00	152.36
	533100	HOUSEHOLD & INSTIT EXP		46430005	HCC CANTEEN		0.00	0.00	0.00	423.23
	533100	HOUSEHOLD & INSTIT EXP		46430006	HCC CANTEEN		0.00	0.00	0.00	361.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP		46430007	HCC CANTEEN		0.00	0.00	0.00	226.79
	533100	HOUSEHOLD & INSTIT EXP		46430008	HCC CANTEEN		0.00	0.00	0.00	685.07
	533100	HOUSEHOLD & INSTIT EXP		46430012	HCC CANTEEN		0.00	0.00	0.00	141.77
	533100	HOUSEHOLD & INSTIT EXP		46430013	HCC CANTEEN		0.00	0.00	0.00	128.70
							0.00	0.00	0.00	4,351.47
	533104	FOOD SERVICE SUPPLIES		46210011	HCC CANTEEN		0.00	0.00	0.00	94.86
	533104	FOOD SERVICE SUPPLIES		46430004	HCC CANTEEN		0.00	0.00	0.00	58.28
							0.00	0.00	0.00	153.14
	533108	CANTEEN RESALE		46210013	HCC CANTEEN		0.00	0.00	0.00	2,218.63
	533108	HOUSEHOLD & INSTIT EXP		46210014	HCC CANTEEN		0.00	0.00	0.00	99,107.44
	533108	CANTEEN RESALE		46210011	HCC CANTEEN		0.00	0.00	0.00	99,788.09
	533108	CANTEEN RESALE		46210012	HCC CANTEEN		0.00	0.00	0.00	79,301.41
	533108	CANTEEN RESALE		46430001	HCC CANTEEN		0.00	0.00	0.00	46.85
	533108	CANTEEN RESALE		46430002	HCC CANTEEN		0.00	0.00	0.00	81,818.95
	533108	CANTEEN RESALE		46430003	HCC CANTEEN		0.00	0.00	0.00	69,181.35
	533108	CANTEEN RESALE		46430004	HCC CANTEEN		0.00	0.00	0.00	95,492.70
	533108	CANTEEN RESALE		46430005	HCC CANTEEN		0.00	0.00	0.00	79,106.44
	533108	CANTEEN RESALE		46430006	HCC CANTEEN		0.00	0.00	0.00	77,030.09
	533108	CANTEEN RESALE		46430007	HCC CANTEEN		0.00	0.00	0.00	82,946.68
	533108	CANTEEN RESALE		46430008	HCC CANTEEN		0.00	0.00	0.00	88,204.40
	533108	CANTEEN RESALE		46430010	HCC CANTEEN		0.00	0.00	0.00	84,618.33
	533108	CANTEEN RESALE		46430012	HCC CANTEEN		0.00	0.00	0.00	77,653.77
	533108	CANTEEN RESALE		46430013	HCC CANTEEN		0.00	0.00	0.00	86,404.97
							0.00	0.00	0.00	1,102,920.10
	533900	FOOD EXPENSE-INSTITUTIONS		46210011	HCC CANTEEN		0.00	0.00	0.00	101.16
	533900	FOOD EXPENSE-INSTITUTIONS		46430006	HCC CANTEEN		0.00	0.00	0.00	418.34
							0.00	0.00	0.00	519.50
	534800	CONST & MAINT SUP EXP		46430002	HCC CANTEEN		0.00	0.00	0.00	16.57
	534800	CONST & MAINT SUP EXP		46430010	HCC CANTEEN		0.00	0.00	0.00	285.80
	534800	CONST & MAINT SUP EXP		46210014	HCC CANTEEN		0.00	0.00	0.00	17.34
							0.00	0.00	0.00	319.71
	534900	MISCELLANEOUS SUP EXP		46430002	HCC CANTEEN		0.00	0.00	0.00	632.73
	534900	MISCELLANEOUS SUP EXP		46430003	HCC CANTEEN		0.00	0.00	0.00	576.85
	534900	MISCELLANEOUS SUP EXP		46430004	HCC CANTEEN		0.00	0.00	0.00	604.14
	534900	MISCELLANEOUS SUP EXP		46430005	HCC CANTEEN		0.00	0.00	0.00	120.40
	534900	MISCELLANEOUS SUP EXP		46430006	HCC CANTEEN		0.00	0.00	0.00	395.57
	534900	MISCELLANEOUS SUP EXP		46430007	HCC CANTEEN		0.00	0.00	0.00	688.43
	534900	MISCELLANEOUS SUP EXP		46430008	HCC CANTEEN		0.00	0.00	0.00	124.66
	534900	MISCELLANEOUS SUP EXP		46210012	HCC CANTEEN		0.00	0.00	0.00	741.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		46430010	HCC CANTEEN		0.00	0.00	0.00	317.76
	534900	MISCELLANEOUS SUP EXP		46210014	HCC CANTEEN		0.00	0.00	0.00	91.53
	534900	MISCELLANEOUS SUP EXP		46430012	HCC CANTEEN		0.00	0.00	0.00	230.07
	534900	MISCELLANEOUS SUP EXP		46430013	HCC CANTEEN		0.00	0.00	0.00	546.78
	534900	MISCELLANEOUS SUP EXP		46210013	HCC CANTEEN		0.00	0.00	0.00	63.24
	534900	MISCELLANEOUS SUP EXP		46210011	HCC CANTEEN		0.00	0.00	0.00	2,222.54
							0.00	0.00	0.00	7,356.61
	535103	GEN-MEDICAL SUPPLIES		46210011	HCC CANTEEN		0.00	0.00	0.00	3.00-
							0.00	0.00	0.00	3.00-
	559100	OTHER OPERATING EXP		46210011	HCC CANTEEN		0.00	0.00	0.00	286.16
	559100	OTHER OPERATING EXP		46210012	HCC CANTEEN		0.00	0.00	0.00	200.00
	559100	OTHER OPERATING EXP		46430002	HCC CANTEEN		0.00	0.00	0.00	315.00
	559100	OTHER OPERATING EXP		46430003	HCC CANTEEN		0.00	0.00	0.00	50.00
	559100	OTHER OPERATING EXP		46430004	HCC CANTEEN		0.00	0.00	0.00	447.76
	559100	OTHER OPERATING EXP		46430005	HCC CANTEEN		0.00	0.00	0.00	763.50
	559100	OTHER OPERATING EXP		46430006	HCC CANTEEN		0.00	0.00	0.00	569.10
	559100	OTHER OPERATING EXP		46430007	HCC CANTEEN		0.00	0.00	0.00	1,240.10
	559100	OTHER OPERATING EXP		46430008	HCC CANTEEN		0.00	0.00	0.00	239.16
	559100	OTHER OPERATING EXP		46430010	HCC CANTEEN		0.00	0.00	0.00	960.88
	559100	OTHER OPERATING EXP		46430012	HCC CANTEEN		0.00	0.00	0.00	15.00-
	559100	OTHER OPERATING EXP		46430013	HCC CANTEEN		0.00	0.00	0.00	1,321.76
							0.00	0.00	0.00	6,378.42
	583300	COMPUTER EQUIP & SOFTWARE		46430006	HCC CANTEEN		0.00	0.00	0.00	236.31
							0.00	0.00	0.00	236.31
	586900	OTHER FIXED ASSETS		46430003	HCC CANTEEN		0.00	0.00	0.00	79.00
	586900	OTHER FIXED ASSETS		46430010	HCC CANTEEN		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	319.00
				HCC/STORE6			0.00	0.00	0.00	1,372,803.22
HIVPREVENTION										
	534601	EDUCATIONAL	93.991	46020677	HIV PREVENTION		0.00	0.00	0.00	1,500.00
	534601	EDUCATIONAL	93.939	46020743	HIV PREVENTION		0.00	0.00	0.00	282.88
							0.00	0.00	0.00	1,782.88
				HIVPREVENTION			0.00	0.00	0.00	1,782.88
HOMELAND-DCS										
	511100	PERMANENT SALARIES-WAGES	97.004	46020553	HOMELAND SECURITY - DCS		0.00	0.00	0.00	12,524.40
							0.00	0.00	0.00	12,524.40
	515200	FICA EXPENSE	97.004	46020553	HOMELAND SECURITY - DCS		0.00	0.00	0.00	958.11
							0.00	0.00	0.00	958.11
	534601	EDUCATIONAL	97.004	46020553	HOMELAND SECURITY - DCS		0.00	0.00	0.00	7,899.90
							0.00	0.00	0.00	7,899.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	97.004	46020553	HOMELAND SECURITY - DCS		0.00	0.00	0.00	8,708.56
							0.00	0.00	0.00	8,708.56
	571100	LODGING	97.004	46020553	HOMELAND SECURITY - DCS		0.00	0.00	0.00	14,404.71
							0.00	0.00	0.00	14,404.71
					HOMELAND-DCS		0.00	0.00	0.00	44,495.68
HRC #24444										
	554900	OTHER CONTRACTUAL SERVICES		46490043	TSC 9/04 NASCA PLNS INDN HRTG		0.00	0.00	0.00	181.00
							0.00	0.00	0.00	181.00
					HRC #24444		0.00	0.00	0.00	181.00
HRC #25006										
	554900	OTHER CONTRACTUAL SERVICES		46490044	TSC 11/04 MATA HISPANIC STORY		0.00	0.00	0.00	181.00
							0.00	0.00	0.00	181.00
					HRC #25006		0.00	0.00	0.00	181.00
HRC 210158										
	554900	OTHER CONTRACTUAL SERVICES		46330146	FY10 NSP NASCA SITTING BULL		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
					HRC 210158		0.00	0.00	0.00	125.00
HRC 211264										
	493200	OPERATING TRANSFERS OUT		46490057	5/11 NASCA SITTING BULL STORY		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	554900	OTHER CONTRACTUAL SERVICES		46490057	5/11 NASCA SITTING BULL STORY		0.00	0.00	0.00	196.20
							0.00	0.00	0.00	196.20
					HRC 211264		0.00	0.00	0.00	197.00
IASA TITLE 1										
	547100	EDUCATIONAL SERVICES	84.013	46020096	CONTRACTS		0.00	0.00	0.00	59,186.38
							0.00	0.00	0.00	59,186.38
					IASA TITLE 1		0.00	0.00	0.00	59,186.38
INMATETRUST										
	486500	MISCELLANEOUS ADJUSTMENT		46020120	CENTRAL OFFICE		0.00	0.00	22,702.88-	327,772.55-
	486500	MISCELLANEOUS ADJUSTMENT		46020151	ITF-NCYF		0.00	0.00	0.00	44,313.96-
	486500	MISCELLANEOUS ADJUSTMENT		46020694	ITF-WEC		0.00	0.00	0.00	2,973.92-
	486500	MISCELLANEOUS ADJUSTMENT		46020126	ITF-NCW		0.00	0.00	0.00	10.00-
	486500	MISCELLANEOUS ADJUSTMENT		46020142	ITF-CCCL		0.00	0.00	0.00	13,356.51
	486500	MISCELLANEOUS ADJUSTMENT		46020145	ITF-CCCO		0.00	0.00	0.00	1,478.88
	486500	MISCELLANEOUS ADJUSTMENT		46020123	ITF-NSP		0.00	0.00	0.00	598.56-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		46020130	ITF-DEC		0.00	0.00	0.00	425.02
	486500	MISCELLANEOUS ADJUSTMENT		46020133	ITF-LCC		0.00	0.00	0.00	56.50-
	486500	MISCELLANEOUS ADJUSTMENT		46020136	ITF-OCC		0.00	0.00	0.00	60.00
	486500	MISCELLANEOUS ADJUSTMENT		46020153	ITF-TSCI		0.00	0.00	0.00	3,773.00-
							0.00	0.00	22,702.88-	364,178.08-
	493100	OPERATING TRANSFERS IN		46020120	CENTRAL OFFICE		6,575.00-	6,575.00-	84,074.65-	743,319.10-
							6,575.00-	6,575.00-	84,074.65-	743,319.10-
	493200	OPERATING TRANSFERS OUT		46020120	CENTRAL OFFICE		44,070.68	44,070.68	348,747.83	3,435,120.25
	493200	OPERATING TRANSFERS OUT		46020151	ITF-NCYF		0.00	0.00	0.00	309,660.61
							44,070.68	44,070.68	348,747.83	3,744,780.86
	521100	POSTAGE EXPENSE		46020151	ITF-NCYF		0.00	0.00	0.00	367.47-
							0.00	0.00	0.00	367.47-
	521500	PUBLICATION & PRINT EXP		46020151	ITF-NCYF		0.00	0.00	0.00	1,190.25
							0.00	0.00	0.00	1,190.25
	522100	DUES & SUBSCRIPTION EXP		46020120	CENTRAL OFFICE		318.67	318.67	290.84	17,563.39
	522100	DUES & SUBSCRIPTION EXP		46020151	ITF-NCYF		0.00	0.00	0.00	994.64
							318.67	318.67	290.84	18,558.03
	554900	OTHER CONTRACTUAL SERVICES		46020151	ITF-NCYF		0.00	0.00	0.00	466.77
							0.00	0.00	0.00	466.77
	559100	OTHER OPERATING EXP		46020120	CENTRAL OFFICE		115,000.38	115,000.38	1,081,755.99	10,085,949.35
	559100	OTHER OPERATING EXP		46020123	ITF-NSP		10,984.56	10,984.56	86,775.47	3,278,533.66
	559100	OTHER OPERATING EXP		46020126	ITF-NCW		6,264.57	6,264.57	30,732.53	1,096,403.18
	559100	OTHER OPERATING EXP		46020130	ITF-DEC		1,839.49	1,839.49	7,753.81	487,301.35
	559100	OTHER OPERATING EXP		46020133	ITF-LCC		7,559.06	7,559.06	42,199.91	1,329,061.54
	559100	OTHER OPERATING EXP		46020136	ITF-OCC		3,959.56	3,959.56	17,891.94	1,033,610.30
	559100	OTHER OPERATING EXP		46020142	ITF-CCCL		143,174.85	143,174.85	1,716,249.60	19,124,289.64
	559100	OTHER OPERATING EXP		46020145	ITF-CCCO		59,522.65	59,522.65	513,871.89	7,657,086.10
	559100	OTHER OPERATING EXP		46020148	ITE-NCTC		0.00	0.00	0.00	658.31
	559100	OTHER OPERATING EXP		46020151	ITF-NCYF		18.00-	18.00-	689.05	13,537,231.50
	559100	OTHER OPERATING EXP		46020153	ITF-TSCI		3,719.71	3,719.71	50,350.75	2,333,164.77
	559100	OTHER OPERATING EXP		46020694	ITF-WEC		228.00	228.00	4,682.70	66,141.31
							352,234.83	352,234.83	3,552,953.64	60,029,431.01
	559103	INMATE WAGES		46020130	ITF-DEC		0.00	0.00	0.00	26.46-
							0.00	0.00	0.00	26.46-
	559187	MEDIA PURCHASE		46020120	CENTRAL OFFICE		187,400.85	187,400.85	1,205,658.12	4,933,213.74
							187,400.85	187,400.85	1,205,658.12	4,933,213.74
	559188	ELECTRONIC REC FEES		46020120	CENTRAL OFFICE		0.00	0.00	0.00	496,017.00
							0.00	0.00	0.00	496,017.00
	559189	SAVINGS DEPOSITS		46020120	CENTRAL OFFICE		0.00	0.00	0.00	26.62
	559189			46020123			1,110.93	1,110.93	20,452.28	1,032,041.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SAVINGS DEPOSITS			ITF-NSP					
	559189	SAVINGS DEPOSITS		46020126	ITF-NCW		622.73	622.73	18,746.41	174,054.94
	559189	SAVINGS DEPOSITS		46020130	ITF-DEC		211.38-	211.38-	23,395.63	143,360.05
	559189	SAVINGS DEPOSITS		46020133	ITF-LCC		51.00	51.00	3,803.75	153,340.76
	559189	SAVINGS DEPOSITS		46020136	ITF-OCC		464.64-	464.64-	21,271.06	699,148.91
	559189	SAVINGS DEPOSITS		46020139	ITF-HCC		0.00	0.00	0.00	9.01
	559189	SAVINGS DEPOSITS		46020142	ITF-CCCL		44,241.38	44,241.38	418,011.73	4,023,427.07
	559189	SAVINGS DEPOSITS		46020145	ITF-CCCO		12,964.17	12,964.17	82,309.65	1,549,807.31
	559189	SAVINGS DEPOSITS		46020148	ITE-NCTC		0.00	0.00	0.00	1.33
	559189	SAVINGS DEPOSITS		46020151	ITF-NCYF		534.84	534.84	1,150.43	1,562,415.47
	559189	SAVINGS DEPOSITS		46020153	ITF-TSCI		431.43	431.43	9,701.58	254,875.48
	559189	SAVINGS DEPOSITS		46020694	ITF-WEC		324.06	324.06	4,288.19	59,032.53
							59,604.52	59,604.52	603,130.71	9,651,540.93
	559192	FAMILY SUPPORT		46020120	CENTRAL OFFICE		20,906.71	20,906.71	233,221.76	2,938,460.20
	559192	FAMILY SUPPORT		46020123	ITF-NSP		151,170.60	151,170.60	613,747.39	6,540,413.88
	559192	FAMILY SUPPORT		46020126	ITF-NCW		13,725.00	13,725.00	30,729.65	668,670.60
	559192	FAMILY SUPPORT		46020130	ITF-DEC		10,975.00	10,975.00	47,310.17	1,136,648.80
	559192	FAMILY SUPPORT		46020133	ITF-LCC		48,607.79	48,607.79	99,350.58	942,143.04
	559192	FAMILY SUPPORT		46020136	ITF-OCC		33,883.00	33,883.00	119,461.41	1,887,573.05
	559192	FAMILY SUPPORT		46020142	ITF-CCCL		79,494.06	79,494.06	667,840.76	8,193,914.94
	559192	FAMILY SUPPORT		46020145	ITF-CCCO		53,315.00	53,315.00	304,457.70	5,083,319.17
	559192	FAMILY SUPPORT		46020151	ITF-NCYF		1,550.00	1,550.00	4,880.00	11,011,858.93
	559192	FAMILY SUPPORT		46020153	ITF-TSCI		106,561.40	106,561.40	262,689.41	1,875,615.64
	559192	FAMILY SUPPORT		46020694	ITF-WEC		14,750.00	14,750.00	27,340.00	195,830.85
							534,938.56	534,938.56	2,411,028.83	40,474,449.10
	559193	RELEASE MONEY		46020120	CENTRAL OFFICE		0.00	0.00	0.00	3,474.90
	559193	RELEASE MONEY		46020123	ITF-NSP		13,247.04	13,247.04	79,385.08	1,174,127.07
	559193	RELEASE MONEY		46020126	ITF-NCW		3,867.63	3,867.63	24,030.29	467,632.65
	559193	RELEASE MONEY		46020130	ITF-DEC		2,995.18	2,995.18	55,664.56	784,867.41
	559193	RELEASE MONEY		46020133	ITF-LCC		4,467.01	4,467.01	16,767.46	276,803.92
	559193	RELEASE MONEY		46020136	ITF-OCC		3,462.56	3,462.56	82,801.20	1,473,023.63
	559193	RELEASE MONEY		46020139	ITF-HCC		0.00	0.00	0.00	161.09
	559193	RELEASE MONEY		46020142	ITF-CCCL		97,079.15	97,079.15	972,395.12	8,959,664.57
	559193	RELEASE MONEY		46020145	ITF-CCCO		73,465.57	73,465.57	350,531.07	4,163,913.35
	559193	RELEASE MONEY		46020148	ITE-NCTC		0.00	0.00	0.00	56.33
	559193	RELEASE MONEY		46020151	ITF-NCYF		287.10	287.10	2,540.85	4,556,085.72
	559193	RELEASE MONEY		46020153	ITF-TSCI		5,963.37	5,963.37	25,134.58	287,050.80
	559193	RELEASE MONEY		46020694	ITF-WEC		1,805.17	1,805.17	12,566.47	301,193.90
							206,639.78	206,639.78	1,621,816.68	22,448,055.34

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	559194	GATE PAY		46020123	ITF-NSP		464.18	464.18	9,164.98	313,154.32
	559194	GATE PAY		46020126	ITF-NCW		360.43	360.43	3,496.49	147,912.10
	559194	GATE PAY		46020130	ITF-DEC		450.86	450.86	8,361.65	179,781.39
	559194	GATE PAY		46020133	ITF-LCC		24.56	24.56	1,648.72	65,794.18
	559194	GATE PAY		46020136	ITF-OCC		12.13	12.13	7,569.00	312,999.57
	559194	GATE PAY		46020142	ITF-CCCL		989.06	989.06	12,795.36	287,732.83
	559194	GATE PAY		46020145	ITF-CCCO		241.78	241.78	2,983.51	126,560.80
	559194	GATE PAY		46020151	ITF-NCYF		145.43	145.43	898.30	33,039.79
	559194	GATE PAY		46020153	ITF-TSCI		325.15	325.15	3,097.17	63,271.35
	559194	GATE PAY		46020694	ITF-WEC		286.50	286.50	537.50	34,103.64
							3,300.08	3,300.08	50,552.68	1,564,349.97
	559195	DCS		46020120	CENTRAL OFFICE		11,133.67	11,133.67	57,770.00	862,286.81
	559195	DCS		46020123	ITF-NSP		777.45	777.45	7,355.03	191,420.58
	559195	DCS		46020126	ITF-NCW		1,471.72	1,471.72	9,973.60	192,141.08
	559195	DCS		46020130	ITF-DEC		3,906.41	3,906.41	34,889.18	482,895.89
	559195	DCS		46020133	ITF-LCC		607.01	607.01	6,107.73	56,551.63
	559195	DCS		46020136	ITF-OCC		727.96	727.96	5,087.36	54,315.62
	559195	DCS		46020139	ITF-HCC		0.00	0.00	0.00	141.83
	559195	DCS		46020142	ITF-CCCL		1,360.76	1,360.76	10,084.63	49,210.44
	559195	DCS		46020145	ITF-CCCO		804.31	804.31	1,076.80	3,961.74
	559195	DCS		46020148	ITE-NCTC		0.00	0.00	0.00	57.83
	559195	DCS		46020151	ITF-NCYF		0.00	0.00	147.10	753,363.29
	559195	DCS		46020153	ITF-TSCI		396.45	396.45	6,986.79	144,950.30
	559195	DCS		46020694	ITF-WEC		663.03	663.03	3,965.32	23,547.04
							21,848.77	21,848.77	143,443.54	2,814,844.08
	559196	CLUBS		46020123	ITF-NSP		506.71	506.71	3,524.77	189,769.51
	559196	CLUBS		46020126	ITF-NCW		177.87	177.87	1,610.43	19,519.70
	559196	CLUBS		46020133	ITF-LCC		278.12	278.12	2,947.88	68,577.01
	559196	CLUBS		46020136	ITF-OCC		350.00	350.00	2,791.92	65,831.02
	559196	CLUBS		46020148	ITE-NCTC		0.00	0.00	0.00	69.65
	559196	CLUBS		46020151	ITF-NCYF		0.00	0.00	0.00	267,890.93
	559196	CLUBS		46020153	ITF-TSCI		1,154.40	1,154.40	6,230.77	177,884.27
	559196	CLUBS		46020694	ITF-WEC		0.00	0.00	0.00	11.00
							2,467.10	2,467.10	17,105.77	789,553.09
	559197	STORES		46020123	ITF-NSP		209,635.96	209,635.96	1,583,518.78	26,092,952.62
	559197	STORES		46020126	ITF-NCW		56,939.13	56,939.13	404,501.87	6,958,022.78
	559197	STORES		46020133	ITF-LCC		127,010.90	127,010.90	959,641.23	14,867,002.88
	559197	STORES		46020136	ITF-OCC		134,705.38	134,705.38	997,313.39	14,365,401.17
	559197	STORES		46020139	ITF-HCC		0.00	0.00	0.00	39.86

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	559197	STORES		46020142	ITF-CCCL		2,654.87	2,654.87	84,213.19	257,534.85
	559197	STORES		46020151	ITF-NCYF		8,530.00	8,530.00	62,330.77	25,414,298.51
	559197	STORES		46020153	ITF-TSCI		144,615.14	144,615.14	1,087,741.19	17,475,077.18
	559197	STORES		46020694	ITF-WEC		28,144.90	28,144.90	216,638.81	2,147,669.83
							712,236.28	712,236.28	5,395,899.23	107,577,999.68
	559198	MAINTENANCE		46020123	ITF-NSP		15,075.22	15,075.22	130,722.64	2,237,814.36
	559198	MAINTENANCE		46020126	ITF-NCW		0.00	0.00	0.00	14,605.34
	559198	MAINTENANCE		46020133	ITF-LCC		2.40	2.40	1,991.00	116,042.54
	559198	MAINTENANCE		46020136	ITF-OCC		0.00	0.00	0.00	258,148.50
	559198	MAINTENANCE		46020142	ITF-CCCL		64,446.63	64,446.63	779,931.07	9,970,224.41
	559198	MAINTENANCE		46020145	ITF-CCCO		28,804.85	28,804.85	188,140.34	5,306,831.02
	559198	MAINTENANCE		46020151	ITF-NCYF		0.00	0.00	0.00	6,122,890.43
							108,329.10	108,329.10	1,100,785.05	24,026,556.60
				INMATETRUST			2,226,814.22	2,226,814.22	16,344,635.39	277,463,115.34
INSCONT02										
	486500	MISCELLANEOUS ADJUSTMENT	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	25.00-
	486500	MISCELLANEOUS ADJUSTMENT	46.99A	46020640	HDC CLOSE-OUT		0.00	0.00	0.00	1,730.00-
							0.00	0.00	0.00	1,755.00-
	511100	PERMANENT SALARIES-WAGES	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	777,504.44
	511100	PERMANENT SALARIES-WAGES	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	87,700.51
	511100	PERMANENT SALARIES-WAGES	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	115,642.91
	511100	PERMANENT SALARIES-WAGES	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	164,796.76
	511100	PERMANENT SALARIES-WAGES	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	1,349,038.37-
	511100	PERMANENT SALARIES-WAGES	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	3,406,607.25
	511100	PERMANENT SALARIES-WAGES	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	936,558.32
							0.00	0.00	0.00	4,139,771.82
	511300	OVERTIME PAYMENTS	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	15,681.98
	511300	OVERTIME PAYMENTS	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	2,170.44
	511300	OVERTIME PAYMENTS	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	901.28
	511300	OVERTIME PAYMENTS	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	4,738.08
	511300	OVERTIME PAYMENTS	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	53,525.67-
	511300	OVERTIME PAYMENTS	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	290,238.93
	511300	OVERTIME PAYMENTS	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	55,923.22
							0.00	0.00	0.00	316,128.26
	511400	ON CALL PAY	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	361.36
	511400	ON CALL PAY	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	71.65
	511400	ON CALL PAY	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	339.80
	511400	ON CALL PAY	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	9,156.51
	511400	ON CALL PAY	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	21,955.44

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	511400	ON CALL PAY	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	3,885.41
							0.00	0.00	0.00	35,770.17
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	4.90
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	50.00
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	94,139.30
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	11,896.87
							0.00	0.00	0.00	106,091.07
	511700	EMPLOYEE BONUSES	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	7,774.15
	511800	COMPENSATORY TIME PAID	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	82.49
	511800	COMPENSATORY TIME PAID	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	2,532.35
	511800	COMPENSATORY TIME PAID	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	72.32
	511800	COMPENSATORY TIME PAID	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	379.99
	511800	COMPENSATORY TIME PAID	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	126,665.61
	511800	COMPENSATORY TIME PAID	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	30,447.88
							0.00	0.00	0.00	167,954.79
	512100	VACATION LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	66,392.55
	512100	VACATION LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	8,108.27
	512100	VACATION LEAVE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	5,945.83
	512100	VACATION LEAVE EXPENSE	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	7,358.68
	512100	VACATION LEAVE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	1,903.89
	512100	VACATION LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	206,888.52
	512100	VACATION LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	68,820.66
							0.00	0.00	0.00	365,418.40
	512200	SICK LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	28,765.56
	512200	SICK LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	4,635.48
	512200	SICK LEAVE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	6,941.36
	512200	SICK LEAVE EXPENSE	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	7,589.47
	512200	SICK LEAVE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	1,651.19
	512200	SICK LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	169,553.19
	512200	SICK LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	50,761.83
							0.00	0.00	0.00	269,898.08
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	46,876.09
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	5,377.90
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	8,094.59
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	9,008.41
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	1,292.92
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	205,346.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	56,098.89
							0.00	0.00	0.00	332,095.62
	512400	MILITARY LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	8,235.72
							0.00	0.00	0.00	8,235.72
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	2,490.97
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	641.92
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	118.97
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	5,505.90
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	509.29
							0.00	0.00	0.00	9,267.05
	512700	INJURY LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	1,471.74
	512700	INJURY LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	179.73
							0.00	0.00	0.00	1,651.47
	512800	ADMINISTRATIVE LEAVE EXP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	264.43
	512800	ADMINISTRATIVE LEAVE EXP	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	934.29
	512800	ADMINISTRATIVE LEAVE EXP	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	867.42
							0.00	0.00	0.00	2,066.14
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	63,466.55
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	6,408.80
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	9,138.57
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	11,546.99
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	2,145.07
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	237,360.50
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	71,774.29
							0.00	0.00	0.00	401,840.77
	515200	FICA EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	69,057.93
	515200	FICA EXPENSE	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	7,643.77
	515200	FICA EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	9,808.98
	515200	FICA EXPENSE	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	14,781.50
	515200	FICA EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	2,327.17
	515200	FICA EXPENSE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	325,817.02
	515200	FICA EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	88,101.11
							0.00	0.00	0.00	517,537.48
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	499.15
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	66.62
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	115.01
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	94.73
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	23.55
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	2,312.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	610.69
							0.00	0.00	0.00	3,722.37
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	143,840.19
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	27,247.17
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	38,069.03
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	30,447.37
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	2,760.18
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	873,255.48
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	201,591.90
							0.00	0.00	0.00	1,317,211.32
	516200	TUITION ASSISTANCE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	868.80
							0.00	0.00	0.00	868.80
	516300	EMPLOYEE ASSISTANCE PRO	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	3,144.29
							0.00	0.00	0.00	3,144.29
	516400	UNEMPLOYM COMP INS EXP	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	24,096.63
							0.00	0.00	0.00	24,096.63
	516500	WORKERS COMP PREMIUMS	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	102,768.80
							0.00	0.00	0.00	102,768.80
	519100	OTHER PERSONAL SERV EXP	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	215.31
	519100	OTHER PERSONAL SERV EXP	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	4.98
							0.00	0.00	0.00	220.29
	521100	POSTAGE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	10,217.87
	521100	POSTAGE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	2.00
	521100	POSTAGE EXPENSE	46.99A	46020640	HDC CLOSE-OUT		0.00	0.00	0.00	3.00-
							0.00	0.00	0.00	10,216.87
	521200	COM EXPENSE - VOICE/DATA	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	56,282.75
	521200	COM EXPENSE - VOICE/DATA	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	9.05
	521200	COM EXPENSE - VOICE/DATA	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	1,074.52
	521200	COM EXPENSE - VOICE/DATA	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	898.74
	521200	COM EXPENSE - VOICE/DATA	46.99A	46020640	HDC CLOSE-OUT		0.00	0.00	0.00	1,320.12
							0.00	0.00	0.00	59,585.18
	521290	COM EXPENSE - DATA ONLY	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	1,908.63
							0.00	0.00	0.00	1,908.63
	521300	FREIGHT EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	21.68
							0.00	0.00	0.00	21.68
	521400	CIO CHARGES	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	4,145.04
							0.00	0.00	0.00	4,145.04
	521500	PUBLICATION & PRINT EXP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	39,081.37
	521500	PUBLICATION & PRINT EXP	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	65.95
	521500	PUBLICATION & PRINT EXP	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	192.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	21.83
	521500	PUBLICATION & PRINT EXP	46.99A	46020640	HDC CLOSE-OUT		0.00	0.00	0.00	785.04
							0.00	0.00	0.00	40,146.85
	521800	CASH SHORT ADJUSTMENT	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	521900	AWARDS EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	521901	AWARDS - STAFF	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	818.41
							0.00	0.00	0.00	818.41
	522100	DUES & SUBSCRIPTION EXP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	4,954.66
	522100	DUES & SUBSCRIPTION EXP	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	1,613.92
	522100	DUES & SUBSCRIPTION EXP	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	568.86
	522100	DUES & SUBSCRIPTION EXP	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	128.60
							0.00	0.00	0.00	7,266.04
	522200	CONFERENCE REGISTRATION	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522202	CONF REG - NON-CEU'S	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	199.00
	522202	CONF REG - NONCEU'S	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	489.00
							0.00	0.00	0.00	688.00
	523100	UTILITIES EXPENSE	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	104,601.02
							0.00	0.00	0.00	104,601.02
	523101	FUEL	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	14,615.63-
							0.00	0.00	0.00	14,615.63-
	523102	ELECTRICITY	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	83,557.82
							0.00	0.00	0.00	83,557.82
	523103	WATER	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	1,174.79-
							0.00	0.00	0.00	1,174.79-
	524700	RENT EXP-OTHER REAL PROP	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	525200	RENT EXP-DATA PROC EQUIP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	451.00
							0.00	0.00	0.00	451.00
	525500	RENT EXP-OTHER PERS PROP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	2,744.00
	525500	RENT EXP-OTHER PERS PROP	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	262.82
	525500	RENT EXP-OTHER PERS PROP	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	20.00
	525500	RENT EXP-OTHER PERS PROP	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	571.61
							0.00	0.00	0.00	3,598.43
	526100	REP & MAINT-REAL PROPERT	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	10,815.14
							0.00	0.00	0.00	10,815.14
	526104	R & M CONT-BLDGS	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	8,080.26
							0.00	0.00	0.00	8,080.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	623.80
							0.00	0.00	0.00	623.80
	527200	REP & MAINT-MOTOR VEHICL	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	680.83
	527200	REP & MAINT-MOTOR VEHICL	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	3,221.39
							0.00	0.00	0.00	3,902.22
	527201	R & M CONT-MOTOR VEH	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527300	REP & MAINT-MEDICAL EQUI	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	145.00
	527300	REP & MAINT-MEDICAL EQUI	46.99A	46020640	HDC CLOSE-OUT		0.00	0.00	0.00	163.00
							0.00	0.00	0.00	308.00
	527500	REP & MAINT-COMM EQUIP	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	1,152.80
							0.00	0.00	0.00	1,152.80
	527600	REP & MAINT-HOUSE/INST E	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	4,731.79
	527600	REP & MAINT-HOUSE/INST E	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	2,289.20
							0.00	0.00	0.00	7,020.99
	527601	REP & MAINT-HOUSE/INST E	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527700	REP & MAINT-PHOTO/MEDIA	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	879.01
							0.00	0.00	0.00	879.01
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	32,233.79
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	220.68
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	3,331.14
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	263.16
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	67.96
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	31.38
							0.00	0.00	0.00	36,148.11
	532100	NON-CAPITALIZED EQUIP PU	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	222.65
	532100	NON-CAPITALIZED EQUIP PU	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	546.74
							0.00	0.00	0.00	769.39
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	3,826.29
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	554.32
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	3,788.67
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	35,934.45
							0.00	0.00	0.00	44,103.73
	533102	INMATE CLOTHING	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	129.12
	533102	INMATE CLOTHING	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	42,645.93
							0.00	0.00	0.00	42,775.05
	533103	CLEANING SUPPLIES	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	21,154.21
							0.00	0.00	0.00	21,154.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533104	FOOD SERVICE SUPPLIES	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	42.03
	533104	FOOD SERVICE SUPPLIES	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	9,743.07
							0.00	0.00	0.00	9,785.10
	533106	STAFF CLOTHING	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	467.00
							0.00	0.00	0.00	467.00
	533107	CELL/DORM SUPPLIES	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	22,484.97
	533107	CELL/DORM SUPPLIES	46.99A	46020640	HDC CLOSE-OUT		0.00	0.00	0.00	275.54-
							0.00	0.00	0.00	22,209.43
	533108	CANTEEN RESALE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	73,365.40
							0.00	0.00	0.00	73,365.40
	534500	AGRICULTURAL SUPPLIES EX	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	143.76
							0.00	0.00	0.00	143.76
	534600	ED & RECREATIONAL SUP EX	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	69.00
	534600	ED & RECREATIONAL SUP EX	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	705.53
	534600	ED & RECREATIONAL SUP EX	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	120.00
	534600	ED & RECREATIONAL SUP EX	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	936.03
	534601	EDUCATIONAL	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	679.81
	534601	EDUCATIONAL	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	591.28
							0.00	0.00	0.00	1,271.09
	534602	RECREATIONAL	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	2,017.05
	534602	RECREATIONAL	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	2,617.05
	534700	ENG TECH & COMM SUP EXP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	511.87
	534700	ENG TECH & COMM SUP EXP	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	11,536.66
	534700	ENG TECH & COMM SUP EXP	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	330.90
							0.00	0.00	0.00	12,379.43
	534800	CONST & MAINT SUP EXP	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	38,740.46
	534800	CONST & MAINT SUP EXP	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	766.80
							0.00	0.00	0.00	39,507.26
	534900	MISCELLANEOUS SUP EXP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	902.80
	534900	MISCELLANEOUS SUP EXP	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	935.34
	534900	MISCELLANEOUS SUP EXP	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	980.95
	534900	MISCELLANEOUS SUP EXP	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	628.67
	534900	MISCELLANEOUS SUP EXP	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	5.10
	534900	MISCELLANEOUS SUP EXP	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	673.96
	534900	MISCELLANEOUS SUP EXP	46.99A	46020640	HDC CLOSE-OUT		0.00	0.00	0.00	5.99
							0.00	0.00	0.00	4,132.81
	534906	RAW MATERIALS	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	1,112.73
							0.00	0.00	0.00	1,112.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534907	SECURITY SUPPLIES	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	18,784.73
	534907	MISCELLANEOUS SUP EXP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	153.09
	534907	MISCELLANEOUS SUP EXP	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	291.00
	534907	MISCELLANEOUS SUP EXP	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	339.00
							0.00	0.00	0.00	19,567.82
	535100	MEDICAL SUPPLIES	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	7,391.01
	535100	MEDICAL SUPPLIES	46.99T	46210007	HDC MENTAL HEALTH		0.00	0.00	0.00	560.00
	535100	MEDICAL SUPPLIES	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	27.45
							0.00	0.00	0.00	7,978.46
	535103	GEN-MEDICAL SUPPLIES	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	225.59
	535103	GEN-MEDICAL SUPPLIES	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	3,299.97
							0.00	0.00	0.00	3,525.56
	535104	DRUGS	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	425.32
							0.00	0.00	0.00	425.32
	538100	VEHICLE & EQUIP SUP EXP	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	116.54
							0.00	0.00	0.00	116.54
	538102	GAS/OIL FSP & CSI	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	1,114.69
	538102	GAS/OIL FSP & CSI	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	11.55
	538102	GAS/OIL FSP & CSI	46.99A	46020640	HDC CLOSE-OUT		0.00	0.00	0.00	136.91
							0.00	0.00	0.00	1,263.15
	539200	DEBT SERVICE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	3,595.54
							0.00	0.00	0.00	3,595.54
	541100	ACCTG & AUDITING SERVICES	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	11,160.05
							0.00	0.00	0.00	11,160.05
	541700	LEGAL RELATED EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	1,072.33
							0.00	0.00	0.00	1,072.33
	542100	SOS TEMP SERV - PERSONNEL	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	635.84
							0.00	0.00	0.00	635.84
	542500	ENG & ARCH SERVICES	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	1,549.60
							0.00	0.00	0.00	1,549.60
	544100	PHYSICIAN SERVICES	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	23,845.00
							0.00	0.00	0.00	23,845.00
	544200	NURSING SERVICES	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	31,646.21
							0.00	0.00	0.00	31,646.21
	544300	PSYCHOLOGICAL SERVICES	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	.01-
	544300	PSYCHOLOGICAL SERVICES	46.99T	46210007	HDC MENTAL HEALTH		0.00	0.00	0.00	15,387.51
							0.00	0.00	0.00	15,387.50
	544600	OPTICAL SERVICES	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	21.82
							0.00	0.00	0.00	21.82
	544900	DENTAL SERVICES	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	6,535.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,535.00
	545000	LABORATORY SERVICES	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	393.19
							0.00	0.00	0.00	393.19
	545201	MED ASSMT SERV - EMPLOYEES	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	547100	EDUCATIONAL SERVICES	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	548600	PEST CONTROL	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	548700	REFUSE/RECYCLING	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	1,040.40
	548700	REFUSE/RECYCLING	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	1,275.40
	549200	JANITORIAL/SECURITY SRVS	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	75.00
	549200	JANITORIAL/SECURITY SRVS	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	3,558.08
	549200	JANITORIAL/SECURITY SRVS	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	62.10
							0.00	0.00	0.00	3,695.18
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	3,135.44
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	28,142.18
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	3,331.04
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	298.26
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	13,175.75
							0.00	0.00	0.00	48,082.67
	554902	CONTRACT LAUNDRY SERVICES	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	6,061.44
							0.00	0.00	0.00	6,061.44
	554903	CONTRACT FOOD SERVICES	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	772,041.40
							0.00	0.00	0.00	772,041.40
	555200	SOFTWARE - NEW PURCHASES	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	1,102.73
							0.00	0.00	0.00	1,102.73
	556100	INSURANCE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	11,624.57
							0.00	0.00	0.00	11,624.57
	556300	SURETY & NOTARY BONDS	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	559100	OTHER OPERATING EXP	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	10.24
	559100	OTHER OPERATING EXP	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	290.60
	559100	OTHER OPERATING EXP	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	1,516.00
							0.00	0.00	0.00	1,816.84
	559101	TRANS COSTS STATE WARDS	46.99T	46210005	HDC PER DIEM		0.00	0.00	0.00	152.50
							0.00	0.00	0.00	152.50
	559103	INMATE WAGES	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	33,504.45
							0.00	0.00	0.00	33,504.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559104	UNIFORM CLEANING ETC	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	628.90
							0.00	0.00	0.00	628.90
	559106	ADVERTISING	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	8,429.50
	559106	ADVERTISING	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	400.51
	559106	ADVERTISING	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	106.35
							0.00	0.00	0.00	8,936.36
	571100	LODGING	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	42,540.80
	571100	LODGING	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	966.05
	571100	LODGING	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	71.73
	571100	LODGING	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	1,081.17
	571100	LODGING	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	25,046.86
	571100	LODGING	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	2,429.43
							0.00	0.00	0.00	72,136.04
	571101	BOARD & LODGING - PRESERVICE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	2,384.85
	571101	BOARD & LODGING - PRESERVICE	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	340.14
							0.00	0.00	0.00	2,724.99
	571102	BOARD & LODGING - SECURITY AUD	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	321.10
	571102	BOARD & LODGING - SECURITY AUD	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	73.31
							0.00	0.00	0.00	394.41
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	67.50
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	5.00
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	501.49
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	75.70
							0.00	0.00	0.00	649.69
	571901	ONE DAY TRAVEL MEALS - PRESERV	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	15.39
	571901	ONE DAY TRAVEL MEALS - PRESERV	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	16.57
							0.00	0.00	0.00	31.96
	572100	COMMERCIAL TRANSPORTATIO	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	573100	STATE-OWNED TRANSPORT	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	71,708.97
	573100	STATE-OWNED TRANSPORT	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	10.14
	573100	STATE-OWNED TRANSPORT	46.99T	46210007	HDC MENTAL HEALTH		0.00	0.00	0.00	1.82
	573100	STATE-OWNED TRANSPORT	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	174.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	46.99A	46020640	HDC CLOSE-OUT		0.00	0.00	0.00	353.16
							0.00	0.00	0.00	72,248.94
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	3,200.09
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	227.26
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	124.12
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	162.06
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210008	HDC SUBSTANCE ABUSE		0.00	0.00	0.00	18.72
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	4,656.90
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	469.48
							0.00	0.00	0.00	8,858.63
	574501	PERS VEHCILE MILEAGE - PRESERV	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	615.88
	574501	PERS VEHCILE MILEAGE - PRESERV	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	173.18
							0.00	0.00	0.00	789.06
	574502	PERS VEHCILE MILEAGE - SEC AUD	46.99T	46210010	HDC UNIT MANAGEMENT		0.00	0.00	0.00	89.10
							0.00	0.00	0.00	89.10
	575100	MISC TRAVEL EXPENSE	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	47.00
	575100	MISC TRAVEL EXPENSE	46.99T	46210006	HDC MEDICAL		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	66.50
	581500	IMPROVEMENTS TO BUILDINGS	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	18,864.94
	581500	IMPROVEMENTS TO BUILDINGS	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	180.72
							0.00	0.00	0.00	19,045.66
	583000	FURNITURE AND OFFICE EQUIPMENT	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	2,125.00
							0.00	0.00	0.00	2,125.00
	583600	COMMUN. & ELECTRONIC EQ	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	5,039.96
							0.00	0.00	0.00	5,039.96
	583601	RADIO EQUIPMENT	46.99T	46210009	HDC CUSTODY		0.00	0.00	0.00	11,284.47
							0.00	0.00	0.00	11,284.47
	584800	LIBRARIES & MUSEUMS	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	75.97-
	584800	LIBRARIES & MUSEUMS	46.99T	46210004	HDC SUPPORT SERVICES		0.00	0.00	0.00	1,899.66
							0.00	0.00	0.00	1,823.69
	865100	MISCELLANEOUS ADJUSTMENTS	46.99T	46210002	HDC ADMINISTRATION		0.00	0.00	0.00	399,891.11-
	865100	MISCELLANEOUS ADJUSTMENTS	46.99T	46210003	HDC MAINT & UTIL		0.00	0.00	0.00	95.00-
							0.00	0.00	0.00	399,986.11-
				INSCONT02			0.00	0.00	0.00	9,587,282.05
INTERACTIVEVIDEOTRAINING										
	486500	MISCELLANEOUS ADJUSTMENT		46020741	INTERACTIVE VIDEO TRAINING		0.00	0.00	0.00	480.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	480.74
	527800	REP & MAINT-OTHER PROPER		46020741	INTERACTIVE VIDEO TRAINING		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	534900	MISCELLANEOUS SUP EXP		46020741	INTERACTIVE VIDEO TRAINING		0.00	0.00	0.00	1,784.60
							0.00	0.00	0.00	1,784.60
	583000	FURNITURE AND OFFICE EQUIPMENT		46020741	INTERACTIVE VIDEO TRAINING		0.00	0.00	0.00	2,474.00
							0.00	0.00	0.00	2,474.00
	583300	COMPUTER EQUIP & SOFTWARE		46020741	INTERACTIVE VIDEO TRAINING		0.00	0.00	0.00	1,780.66
							0.00	0.00	0.00	1,780.66
					INTERACTIVEVIDEOTRAINING		0.00	0.00	0.00	6,750.00
INWELCCCL										
	486500	MISCELLANEOUS ADJUSTMENT		46140020	TRANS CASH		0.00	0.00	0.00	2,736.51-
							0.00	0.00	0.00	2,736.51-
	522200	CONFERENCE REGISTRATION		46140020	TRANS CASH		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	522300	WARDS OF THE STATE EXP		46140020	TRANS CASH		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	526100	REP & MAINT-REAL PROPERT		46140020	TRANS CASH		0.00	0.00	0.00	236.88
							0.00	0.00	0.00	236.88
	527100	REP & MAINT-OFFICE EQUIP		46140020	TRANS CASH		0.00	0.00	0.00	19.75
							0.00	0.00	0.00	19.75
	527800	REP & MAINT-OTHER PROPER		46140020	TRANS CASH		0.00	0.00	0.00	25.10
							0.00	0.00	0.00	25.10
	533100	HOUSEHOLD & INSTIT EXP		46140020	TRANS CASH		0.00	0.00	0.00	141.48
							0.00	0.00	0.00	141.48
	533104	FOOD SERVICE SUPPLIES		46140020	TRANS CASH		0.00	0.00	0.00	32.72
							0.00	0.00	0.00	32.72
	533107	CELL/DORM SUPPLIES		46140020	TRANS CASH		0.00	0.00	0.00	7.57
							0.00	0.00	0.00	7.57
	533900	FOOD EXPENSE-INSTITUTIONS		46140020	TRANS CASH		0.00	0.00	0.00	296.47
							0.00	0.00	0.00	296.47
	534600	ED & RECREATIONAL SUP EX		46140020	TRANS CASH		0.00	0.00	0.00	1,459.17
							0.00	0.00	0.00	1,459.17
	534800	CONST & MAINT SUP EXP		46140020	TRANS CASH		0.00	0.00	0.00	442.83
							0.00	0.00	0.00	442.83
	534900	MISCELLANEOUS SUP EXP		46140020	TRANS CASH		0.00	0.00	0.00	101.94
							0.00	0.00	0.00	101.94
					INWELCCCL		0.00	0.00	0.00	417.40
INWELCO										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		46020178	TRANS CASH		0.00	0.00	0.00	26,861.39
							0.00	0.00	0.00	26,861.39
	491300	SALE - SURP PROP/FIXED ASSET		46020178	TRANS CASH		0.00	0.00	0.00	.84-
							0.00	0.00	0.00	.84-
	493100	OPERATING TRANSFERS IN		46020178	TRANS CASH		0.00	0.00	0.00	351,000.00-
							0.00	0.00	0.00	351,000.00-
	493200	OPERATING TRANSFERS OUT		46020178	TRANS CASH		0.00	0.00	0.00	12,222.69
							0.00	0.00	0.00	12,222.69
	581500	IMPROVEMENTS TO BUILDINGS		46020178	TRANS CASH		0.00	0.00	0.00	588.00
							0.00	0.00	0.00	588.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46020178	TRANS CASH		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	586900	OTHER FIXED ASSETS		46020178	TRANS CASH		0.00	0.00	0.00	10,214.59
							0.00	0.00	0.00	10,214.59
					INWELCO		0.00	0.00	0.00	301,064.17-
INWELYR1										
	486500	MISCELLANEOUS ADJUSTMENT		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	114,620.67-
	486500	MISCELLANEOUS ADJUSTMENT		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	389,412.18-
	486500	MISCELLANEOUS ADJUSTMENT		46020605	CO INMATE WELFARE YR1		0.00	0.00	0.00	1,043,074.11
	486500	MISCELLANEOUS ADJUSTMENT		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	68,921.71-
	486500	MISCELLANEOUS ADJUSTMENT		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	179,008.68-
	486500	MISCELLANEOUS ADJUSTMENT		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	212,461.90-
	486500	MISCELLANEOUS ADJUSTMENT		46020603	CCCO INMATE WELFARE Y		0.00	0.00	0.00	24,402.88
	486500	MISCELLANEOUS ADJUSTMENT		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	368,798.59-
	486500	MISCELLANEOUS ADJUSTMENT		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	127,794.80
	486500	MISCELLANEOUS ADJUSTMENT		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	45.10-
							0.00	0.00	0.00	137,997.04-
	493100	OPERATING TRANSFERS IN		46020605	CO INMATE WELFARE YR1		0.00	0.00	0.00	1,251,055.73-
	493100	OPERATING TRANSFERS IN		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	171.06-
							0.00	0.00	0.00	1,251,226.79-
	493200	OPERATING TRANSFERS OUT		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	14,744.50
	493200	OPERATING TRANSFERS OUT		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	1,050.00
	493200	OPERATING TRANSFERS OUT		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	3,600.00
	493200	OPERATING TRANSFERS OUT		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	19,545.48
	493200	OPERATING TRANSFERS OUT		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	3,622.91
	493200	OPERATING TRANSFERS OUT		46020605	CO INMATE WELFARE YR1		0.00	0.00	0.00	152,851.09
							0.00	0.00	0.00	195,413.98
	521500	PUBLICATION & PRINT EXP		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	327.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	747.46
	521500	PUBLICATION & PRINT EXP		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	18.93
	521500	PUBLICATION & PRINT EXP		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	520.96
							0.00	0.00	0.00	1,614.59
	521800	CASH SHORT ADJUSTMENT		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
	521902	AWARDS EXP - INMATES		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	19,326.93
	521902	AWARDS EXP - INMATES		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	2,335.50
	521902	AWARDS EXP - INMATES		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	5,781.73
	521902	AWARDS EXP - INMATES		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	11,684.31
	521902	AWARDS EXP - INMATES		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	17,548.77
	521902	AWARDS EXP - INMATES		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	254.00
	521902	AWARDS EXP - INMATES		46020696	WEC INMATE WELFARE EVEN YEARS		0.00	0.00	0.00	208.24
	521902	AWARDS EXP - INMATES		46020603	CCCO INMATE WELFARE Y		0.00	0.00	0.00	174.00
	521902	AWARDS EXP - INMATES		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	57,513.48
	521903	AWARDS-VOLUNTEERS		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	127.50
	521903	AWARDS-VOLUNTEERS		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	232.00
							0.00	0.00	0.00	359.50
	522100	DUES & SUBSCRIPTION EXP		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	13,123.57
	522100	DUES & SUBSCRIPTION EXP		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	4,789.28
	522100	DUES & SUBSCRIPTION EXP		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	6,229.88
	522100	DUES & SUBSCRIPTION EXP		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	6,253.51
	522100	DUES & SUBSCRIPTION EXP		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	7,177.43
	522100	DUES & SUBSCRIPTION EXP		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	19,663.21
	522100	DUES & SUBSCRIPTION EXP		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	2,723.36
	522100	DUES & SUBSCRIPTION EXP		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	4,303.70
	522100	DUES & SUBSCRIPTION EXP		46020696	WEC INMATE WELFARE EVEN YEARS		0.00	0.00	0.00	168.50
	522100	DUES & SUBSCRIPTION EXP		46020605	CO INMATE WELFARE YR1		0.00	0.00	0.00	55,135.67
	522100	DUES & SUBSCRIPTION EXP		46020603	CCCO INMATE WELFARE Y		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	119,608.11
	522101	MAGAZINE SUBSCRIPTIONS		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	3,298.82
	522101	MAGAZINE SUBSCRIPTIONS		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	1,908.78
	522101	MAGAZINE SUBSCRIPTIONS		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	2,050.75
	522101	MAGAZINE SUBSCRIPTIONS		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	2,211.88
	522101	MAGAZINE SUBSCRIPTIONS		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	2,484.21
	522101	MAGAZINE SUBSCRIPTIONS		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	532.80

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	522101	MAGAZINE SUBSCRIPTIONS		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	906.16
	522101	MAGAZINE SUBSCRIPTIONS		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	2,763.70
							0.00	0.00	0.00	16,157.10
	526100	REP & MAINT-REAL PROPERT		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	1,500.00
	526100	REP & MAINT-REAL PROPERT		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	4,272.00
							0.00	0.00	0.00	5,772.00
	526105	R & M CONT-IMP OTHER		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	17,792.50
	526105	R & M CONT-IMP OTHER		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	9,800.00
							0.00	0.00	0.00	27,592.50
	527100	REP & MAINT-OFFICE EQUIP		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	201.25
	527100	REP & MAINT-OFFICE EQUIP		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	241.25
	527101	R & M CONT-OF EQUIP		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	80.00
	527101	R & M CONT-OF EQUIP		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	250.00
	527101	R & M CONT-OF EQUIP		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	440.00
	527500	REP & MAINT-COMM EQUIP		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	558.00
	527500	REP & MAINT-COMM EQUIP		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	3,640.86
	527500	REP & MAINT-COMM EQUIP		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	197.50
	527500	REP & MAINT-COMM EQUIP		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	17,175.37
	527500	REP & MAINT-COMM EQUIP		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	9,330.51
	527500	REP & MAINT-COMM EQUIP		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	3,187.37
	527500	REP & MAINT-COMM EQUIP		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	4,781.04
							0.00	0.00	0.00	38,870.65
	527600	REP & MAINT-HOUSE/INST E		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	1,823.95
	527600	REP & MAINT-HOUSE/INST E		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	3,534.22
	527600	REP & MAINT-HOUSE/INST E		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	1,561.79
	527600	REP & MAINT-HOUSE/INST E		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	766.15
	527600	REP & MAINT-HOUSE/INST E		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	369.22
	527600	REP & MAINT-HOUSE/INST E		46020603	CCCO INMATE WELFARE Y		0.00	0.00	0.00	489.90
	527600	REP & MAINT-HOUSE/INST E		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	3,236.42
	527600	REP & MAINT-HOUSE/INST E		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	2,639.30
							0.00	0.00	0.00	14,420.95
	527700	REP & MAINT-PHOTO/MEDIA		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	55.00
	527700	REP & MAINT-PHOTO/MEDIA		46020696	WEC INMATE WELFARE EVEN YEARS		0.00	0.00	0.00	222.44
	527700	REP & MAINT-PHOTO/MEDIA		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	683.47
	527700	REP & MAINT-PHOTO/MEDIA		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	100.25
	527700	REP & MAINT-PHOTO/MEDIA		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	332.50

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							0.00	0.00	0.00	1,393.66
	527800	REP & MAINT-OTHER PROPER		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	62.35
	527800	REP & MAINT-OTHER PROPER		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	208.30
	527800	REP & MAINT-OTHER PROPER		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	2,516.38
	527800	REP & MAINT-OTHER PROPER		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	634.80
							0.00	0.00	0.00	3,421.83
	531100	OFFICE SUPPLIES EXPENSE		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	567.23
	531100	OFFICE SUPPLIES EXPENSE		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	654.50
	531100	OFFICE SUPPLIES EXPENSE		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	2,066.15
	531100	OFFICE SUPPLIES EXPENSE		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	1,020.87
	531100	OFFICE SUPPLIES EXPENSE		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	582.57
	531100	OFFICE SUPPLIES EXPENSE		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	412.88
	531100	OFFICE SUPPLIES EXPENSE		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	6,668.58
							0.00	0.00	0.00	11,972.78
	533100	HOUSEHOLD & INSTIT EXP		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	5,263.80
	533100	HOUSEHOLD & INSTIT EXP		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	9,462.01
	533100	HOUSEHOLD & INSTIT EXP		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	1,939.48
	533100	HOUSEHOLD & INSTIT EXP		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	4,469.96
	533100	HOUSEHOLD & INSTIT EXP		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	17,843.32
	533100	HOUSEHOLD & INSTIT EXP		46020603	CCCO INMATE WELFARE Y		0.00	0.00	0.00	5,177.44
	533100	HOUSEHOLD & INSTIT EXP		46020696	WEC INMATE WELFARE EVEN YEARS		0.00	0.00	0.00	1,414.24
	533100	HOUSEHOLD & INSTIT EXP		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	4,381.84
	533100	HOUSEHOLD & INSTIT EXP		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	2,867.29
	533100	HOUSEHOLD & INSTIT EXP		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	908.42
							0.00	0.00	0.00	53,727.80
	533102	INMATE CLOTHING		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	405.75
							0.00	0.00	0.00	405.75
	533108	CANTEEN RESALE		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	968.00
							0.00	0.00	0.00	968.00
	533900	FOOD EXPENSE-INSTITUTIONS		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	893.49
	533900	FOOD EXPENSE-INSTITUTIONS		46020603	CCCO INMATE WELFARE Y		0.00	0.00	0.00	286.45
	533900	FOOD EXPENSE-INSTITUTIONS		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	9.68
	533900	FOOD EXPENSE-INSTITUTIONS		46020696	WEC INMATE WELFARE EVEN YEARS		0.00	0.00	0.00	456.09
	533900	FOOD EXPENSE-INSTITUTIONS		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	250.05
	533900	FOOD EXPENSE-INSTITUTIONS		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	1,159.87
							0.00	0.00	0.00	3,055.63
	534500	AGRICULTURAL SUPPLIES EX		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	1,865.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,865.68
	534600	ED & RECREATIONAL SUP EX		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	646.66
	534600	ED & RECREATIONAL SUP EX		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	104.68
	534600	ED & RECREATIONAL SUP EX		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	3,096.08
	534600	ED & RECREATIONAL SUP EX		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	546.83
							0.00	0.00	0.00	4,394.25
	534601	EDUCATIONAL		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	19.08
	534601	EDUCATIONAL		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	130.00
	534601	EDUCATIONAL		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	7.98
							0.00	0.00	0.00	157.06
	534602	RECREATIONAL		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	12,100.78
	534602	RECREATIONAL		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	114,059.74
	534602	RECREATIONAL		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	8,898.26
	534602	RECREATIONAL		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	16,755.06
	534602	RECREATIONAL		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	43,544.79
	534602	RECREATIONAL		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	52,813.75
	534602	RECREATIONAL		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	23,702.92
	534602	RECREATIONAL		46020603	CCCO INMATE WELFARE Y		0.00	0.00	0.00	14,560.22
	534602	RECREATIONAL		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	98,171.06
	534602	RECREATIONAL		46020696	WEC INMATE WELFARE EVEN YEARS		0.00	0.00	0.00	12,598.02
							0.00	0.00	0.00	397,204.60
	534603	RECREATIONAL LIBRARY MATERIALS		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	12,908.13
	534603	RECREATIONAL LIBRARY MATERIALS		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	230.35
	534603	RECREATIONAL LIBRARY MATERIALS		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	2,621.05
	534603	RECREATIONAL LIBRARY MATERIALS		46020696	WEC INMATE WELFARE EVEN YEARS		0.00	0.00	0.00	15.00
	534603	RECREATIONAL LIBRARY MATERIALS		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	5,174.59
	534603	RECREATIONAL LIBRARY MATERIALS		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	1,764.66
	534603	RECREATIONAL LIBRARY MATERIALS		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	2,645.75
							0.00	0.00	0.00	25,359.53
	534604	NON SPORTING EQUIP		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	6,004.40
	534604	NON SPORTING EQUIP		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	4,435.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534604	NON SPORTING EQUIP		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	1,081.11
	534604	NON SPORTING EQUIP		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	4,394.83
	534604	NON SPORTING EQUIP		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	1,767.00
	534604	NON SPORTING EQUIP		46020603	CCCO INMATE WELFARE Y		0.00	0.00	0.00	139.98
	534604	NON SPORTING EQUIP		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	24.04
	534604	NON SPORTING EQUIP		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	14,140.15
							0.00	0.00	0.00	31,987.30
	534700	ENG TECH & COMM SUP EXP		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	619.09
	534700	ENG TECH & COMM SUP EXP		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	2,857.88
	534700	ENG TECH & COMM SUP EXP		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	807.20
							0.00	0.00	0.00	4,284.17
	534800	CONST & MAINT SUP EXP		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	5,844.03
	534800	CONST & MAINT SUP EXP		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	5,717.71
	534800	CONST & MAINT SUP EXP		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	265.61
	534800	CONST & MAINT SUP EXP		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	672.30
	534800	CONST & MAINT SUP EXP		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	1,797.69
	534800	CONST & MAINT SUP EXP		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	2,793.86
	534800	CONST & MAINT SUP EXP		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	1,180.01
							0.00	0.00	0.00	18,271.21
	534900	MISCELLANEOUS SUP EXP		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	12.57
	534900	MISCELLANEOUS SUP EXP		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	1,061.69
							0.00	0.00	0.00	1,074.26
	554900	OTHER CONTRACTUAL SERVICES		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	6,444.71
	554900	OTHER CONTRACTUAL SERVICES		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	154,794.71
	554900	OTHER CONTRACTUAL SERVICES		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	67,742.55
	554900	OTHER CONTRACTUAL SERVICES		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	9,049.58
	554900	OTHER CONTRACTUAL SERVICES		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	104,581.67
	554900	OTHER CONTRACTUAL SERVICES		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	118,764.88
	554900	OTHER CONTRACTUAL SERVICES		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	8,196.55
	554900	OTHER CONTRACTUAL SERVICES		46020603	CCCO INMATE WELFARE Y		0.00	0.00	0.00	22,979.84
	554900	OTHER CONTRACTUAL SERVICES		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	163,056.36
	554900	OTHER CONTRACTUAL SERVICES		46020696	WEC INMATE WELFARE EVEN YEARS		0.00	0.00	0.00	4,750.14
							0.00	0.00	0.00	660,360.99
	559100	OTHER OPERATING EXP		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	16,221.67
	559100	OTHER OPERATING EXP		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	966.75
	559100	OTHER OPERATING EXP		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	4,057.50
	559100	OTHER OPERATING EXP		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	32,243.40
	559100	OTHER OPERATING EXP		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	7.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	53,496.82
	586900	OTHER FIXED ASSETS		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	10,091.28
	586900	OTHER FIXED ASSETS		46020596	NCYF INMATE WELFARE Y		0.00	0.00	0.00	7,031.84
	586900	OTHER FIXED ASSETS		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	4,825.28
	586900	OTHER FIXED ASSETS		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	8,205.28
	586900	OTHER FIXED ASSETS		46020600	LCC INMATE WELFARE YR		0.00	0.00	0.00	10,556.71
	586900	OTHER FIXED ASSETS		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	7,272.46
							0.00	0.00	0.00	47,982.85
	586903	HOUSEHOLD & INST. EQUIPMENT		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	14,778.59
	586903	HOUSEHOLD & INST. EQUIPMENT		46020598	NCCW INMATE WELFARE Y		0.00	0.00	0.00	2,655.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	4,359.01
	586903	HOUSEHOLD & INST. EQUIPMENT		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	9,151.88
	586903	HOUSEHOLD & INST. EQUIPMENT		46020602	CCCL INMATE WELFARE Y		0.00	0.00	0.00	5,079.00
							0.00	0.00	0.00	36,023.48
	586905	RECREATIONAL EQUIPMENT		46020599	DEC INMATE WELFARE YR		0.00	0.00	0.00	7,421.72
	586905	RECREATIONAL EQUIPMENT		46020597	NSP INMATE WELFARE YR		0.00	0.00	0.00	15,129.00
	586905	RECREATIONAL EQUIPMENT		46020604	TSCI INMATE WELFARE Y		0.00	0.00	0.00	12,800.00
	586905	RECREATIONAL EQUIPMENT		46020601	OCC INMATE WELFARE YR		0.00	0.00	0.00	20,754.00
							0.00	0.00	0.00	56,104.72
				INWELYR1			0.00	0.00	0.00	502,292.89
INWEL2001										
	486500	MISCELLANEOUS ADJUSTMENT		46020289	TRASH CASH		0.00	0.00	0.00	734.80-
	486500	MISCELLANEOUS ADJUSTMENT		46020279	INMATE WELFARE		0.00	0.00	0.00	142.80-
	486500	MISCELLANEOUS ADJUSTMENT		46020283	INMATE WELFARE		0.00	0.00	0.00	123.28-
							0.00	0.00	0.00	1,000.88-
	531100	OFFICE SUPPLIES EXPENSE		46020289	TRASH CASH		0.00	0.00	0.00	734.80
							0.00	0.00	0.00	734.80
	533103	CLEANING SUPPLIES		46020279	INMATE WELFARE		0.00	0.00	0.00	142.80
							0.00	0.00	0.00	142.80
	571100	LODGING		46020283	INMATE WELFARE		0.00	0.00	0.00	123.28
							0.00	0.00	0.00	123.28
				INWEL2001			0.00	0.00	0.00	0.00
INWEL2002										
	486500	MISCELLANEOUS ADJUSTMENT		46020166	TRUST FUND FEES		0.00	0.00	0.00	14,464.84
	486500	MISCELLANEOUS ADJUSTMENT		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	5,945.88-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	299.92-
	486500	MISCELLANEOUS ADJUSTMENT		46020174	OCC INMATE WELFARE		0.00	0.00	169.53	758.97-
	486500	MISCELLANEOUS ADJUSTMENT		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	626.01
	486500	MISCELLANEOUS ADJUSTMENT		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	4,210.01-
	486500	MISCELLANEOUS ADJUSTMENT		46020175	HCC INMATE WELFARE		0.00	0.00	0.00	3,959.20-
	486500	MISCELLANEOUS ADJUSTMENT		46020169	INMATE WELFARE FEES		0.00	0.00	0.00	7,733.77
	486500	MISCELLANEOUS ADJUSTMENT		46020176	NCTC INMATE WELFARE		0.00	0.00	0.00	3,774.57-
	486500	MISCELLANEOUS ADJUSTMENT		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	4.23-
	486500	MISCELLANEOUS ADJUSTMENT		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	46.96
	486500	MISCELLANEOUS ADJUSTMENT		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	3,869.94-
							0.00	0.00	169.53	48.86
	493100	OPERATING TRANSFERS IN		46020166	TRUST FUND FEES		0.00	0.00	0.00	117,539.96-
	493100	OPERATING TRANSFERS IN		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	1,517.97-
	493100	OPERATING TRANSFERS IN		46020169	INMATE WELFARE FEES		0.00	0.00	0.00	4,165.98-
							0.00	0.00	0.00	123,223.91-
	493200	OPERATING TRANSFERS OUT		46020166	TRUST FUND FEES		0.00	0.00	0.00	17.01
	493200	OPERATING TRANSFERS OUT		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	11,961.00
	493200	OPERATING TRANSFERS OUT		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	250.00
	493200	OPERATING TRANSFERS OUT		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	929.50
	493200	OPERATING TRANSFERS OUT		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	1,600.00
	493200	OPERATING TRANSFERS OUT		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	1,390.00
							0.00	0.00	0.00	16,147.51
	521100	POSTAGE EXPENSE		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	306.00
	521100	POSTAGE EXPENSE		46020165	TSCI INMATE WELFARE		0.00	0.00	181.10	181.10
							0.00	0.00	181.10	487.10
	521500	PUBLICATION & PRINT EXP		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	207.48
	521500	PUBLICATION & PRINT EXP		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	365.54
	521500	PUBLICATION & PRINT EXP		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	1,474.69
	521500	PUBLICATION & PRINT EXP		46020176	NCTC INMATE WELFARE		0.00	0.00	0.00	66.92
	521500	PUBLICATION & PRINT EXP		46020174	OCC INMATE WELFARE		0.00	0.00	324.85	388.07
	521500	PUBLICATION & PRINT EXP		46020171	NCCW INMATE WELFARE		0.00	0.00	84.73	108.68
							0.00	0.00	409.58	2,611.38
	521900	AWARDS EXPENSE		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	6,096.85
	521900	AWARDS EXPENSE		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	3,038.11
	521900	AWARDS EXPENSE		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	2,221.29
	521900	AWARDS EXPENSE		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	106.90
	521900	AWARDS EXPENSE		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	1,055.50
	521900	AWARDS EXPENSE		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	994.03
	521900	AWARDS EXPENSE		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	174.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE		46020169	INMATE WELFARE FEES		0.00	0.00	0.00	63.00
	521900	AWARDS EXPENSE		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	120.44
	521900	AWARDS EXPENSE		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	74.50
	521900	AWARDS EXPENSE		46020175	HCC INMATE WELFARE		0.00	0.00	0.00	109.00
	521900	AWARDS EXPENSE		46020176	NCTC INMATE WELFARE		0.00	0.00	0.00	222.65
							0.00	0.00	0.00	14,276.77
	521902	AWARDS EXP - INMATES		46020170	NSP INMATE WELFARE		210.00	210.00	1,268.69	10,860.46
	521902	AWARDS EXP - INMATES		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	2,322.00
	521902	AWARDS EXP - INMATES		46020173	LCC INMATE WELFARE		0.00	0.00	502.50	2,142.10
	521902	AWARDS EXP - INMATES		46020174	OCC INMATE WELFARE		95.00	95.00	631.25	6,548.32
	521902	AWARDS EXP - INMATES		46020168	CCCO INMATE WELFARE		0.00	0.00	50.00	417.00
	521902	AWARDS EXP - INMATES		46020165	TSCI INMATE WELFARE		0.00	0.00	2,594.00	10,735.54
							305.00	305.00	5,046.44	33,025.42
	522100	DUES & SUBSCRIPTION EXP		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	954.09
	522100	DUES & SUBSCRIPTION EXP		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	6,618.93
	522100	DUES & SUBSCRIPTION EXP		46020166	TRUST FUND FEES		0.00	0.00	0.00	8,326.98
	522100	DUES & SUBSCRIPTION EXP		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	1,602.60
	522100	DUES & SUBSCRIPTION EXP		46020169	INMATE WELFARE FEES		0.00	0.00	0.00	367.47
	522100	DUES & SUBSCRIPTION EXP		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	3,428.97
	522100	DUES & SUBSCRIPTION EXP		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	2,798.87
	522100	DUES & SUBSCRIPTION EXP		46020172	DEC INMATE WELFARE		0.00	0.00	919.72	2,514.55
	522100	DUES & SUBSCRIPTION EXP		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	4,137.78
	522100	DUES & SUBSCRIPTION EXP		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	2,619.19
	522100	DUES & SUBSCRIPTION EXP		46020175	HCC INMATE WELFARE		0.00	0.00	0.00	751.09
	522100	DUES & SUBSCRIPTION EXP		46020176	NCTC INMATE WELFARE		0.00	0.00	0.00	925.52
							0.00	0.00	919.72	35,046.04
	522101	MAGAZINE SUBSCRIPTIONS		46020164	NCYF INMATE WELFARE		0.00	0.00	409.60	2,778.23
	522101	MAGAZINE SUBSCRIPTIONS		46020171	NCCW INMATE WELFARE		0.00	0.00	735.34	8,385.18
	522101	MAGAZINE SUBSCRIPTIONS		46020170	NSP INMATE WELFARE		0.00	0.00	2,204.45	10,117.72
	522101	MAGAZINE SUBSCRIPTIONS		46020165	TSCI INMATE WELFARE		0.00	0.00	705.25	13,421.54
	522101	MAGAZINE SUBSCRIPTIONS		46020172	DEC INMATE WELFARE		598.00	598.00	925.73	9,141.90
	522101	MAGAZINE SUBSCRIPTIONS		46020173	LCC INMATE WELFARE		0.00	0.00	983.82	8,716.90
	522101	MAGAZINE SUBSCRIPTIONS		46020174	OCC INMATE WELFARE		0.00	0.00	470.07	9,303.13
							598.00	598.00	6,434.26	61,864.60
	522600	JOB APPLICANT EXPENSE		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	95.72
							0.00	0.00	0.00	95.72
	525500	RENT EXP-OTHER PERS PROP		46020174	OCC INMATE WELFARE		0.00	0.00	674.47	5,565.21
	525500	RENT EXP-OTHER PERS PROP		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	10,442.86
	525500	RENT EXP-OTHER PERS PROP		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	253.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP		46020168	CCCO INMATE WELFARE		0.00	0.00	292.73	624.89
							0.00	0.00	967.20	16,886.56
	526100	REP & MAINT-REAL PROPERT		46020170	NSP INMATE WELFARE		0.00	0.00	3,585.95	3,685.95
	526100	REP & MAINT-REAL PROPERT		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	8,624.00
	526100	REP & MAINT-REAL PROPERT		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	70,632.98
	526100	REP & MAINT-REAL PROPERT		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	2,266.45
	526100	REP & MAINT-REAL PROPERT		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	3,524.75
	526100	REP & MAINT-REAL PROPERT		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	4,477.00
							0.00	0.00	3,585.95	93,211.13
	526105	R & M CONT-IMP OTHER		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	75,776.00
	526105	R & M CONT-IMP OTHER		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	35,000.00
	526105	R & M CONT-IMP OTHER		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	36,497.85
							0.00	0.00	0.00	147,273.85
	526106	R & M CONT-IMP BLG-ENG		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	76,832.00
							0.00	0.00	0.00	76,832.00
	527100	REP & MAINT-OFFICE EQUIP		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	192.25
							0.00	0.00	0.00	192.25
	527500	REP & MAINT-COMM EQUIP		46020174	OCC INMATE WELFARE		0.00	0.00	362.50	4,703.60
	527500	REP & MAINT-COMM EQUIP		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	590.99
	527500	REP & MAINT-COMM EQUIP		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	12,322.03
	527500	REP & MAINT-COMM EQUIP		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	75.00
	527500	REP & MAINT-COMM EQUIP		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	6,433.00
	527500	REP & MAINT-COMM EQUIP		46020164	NCYF INMATE WELFARE		0.00	0.00	629.95	14,702.11
	527500	REP & MAINT-COMM EQUIP		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	765.00
	527500	REP & MAINT-COMM EQUIP		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	1,043.00
							0.00	0.00	992.45	40,634.73
	527600	REP & MAINT-HOUSE/INST E		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	2,382.45
	527600	REP & MAINT-HOUSE/INST E		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	29.99
	527600	REP & MAINT-HOUSE/INST E		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	275.99
	527600	REP & MAINT-HOUSE/INST E		46020171	NCCW INMATE WELFARE		0.00	0.00	1,566.53	3,033.69
	527600	REP & MAINT-HOUSE/INST E		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	142.15
	527600	REP & MAINT-HOUSE/INST E		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	833.87
	527600	REP & MAINT-HOUSE/INST E		46020170	NSP INMATE WELFARE		4,674.26	4,674.26	8,660.79	15,699.09
	527600	REP & MAINT-HOUSE/INST E		46020173	LCC INMATE WELFARE		0.00	0.00	941.98	2,301.98
							4,674.26	4,674.26	11,169.30	24,699.21
	527601	REP & MAINT-HOUSE/INST E		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	964.33
							0.00	0.00	0.00	964.33
	527700	REP & MAINT-PHOTO/MEDIA		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	6,171.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527700	REP & MAINT-PHOTO/MEDIA		46020170	NSP INMATE WELFARE		205.00	205.00	205.00	205.00
							205.00	205.00	205.00	6,376.59
	527800	REP & MAINT-OTHER PROPER		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	407.60
	527800	REP & MAINT-OTHER PROPER		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	130.00
	527800	REP & MAINT-OTHER PROPER		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	1,377.96
	527800	REP & MAINT-OTHER PROPER		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	99.10
	527800	REP & MAINT-OTHER PROPER		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	367.88
							0.00	0.00	0.00	2,382.54
	527980	VIDEO EQUIP REPAIR & MAINT		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	626.25
							0.00	0.00	0.00	626.25
	531100	OFFICE SUPPLIES EXPENSE		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	226.01
	531100	OFFICE SUPPLIES EXPENSE		46020171	NCCW INMATE WELFARE		0.00	0.00	1,477.59	2,959.75
	531100	OFFICE SUPPLIES EXPENSE		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	8,260.55
	531100	OFFICE SUPPLIES EXPENSE		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	5,062.44
	531100	OFFICE SUPPLIES EXPENSE		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	14,200.04
	531100	OFFICE SUPPLIES EXPENSE		46020176	NCTC INMATE WELFARE		0.00	0.00	0.00	28.06
	531100	OFFICE SUPPLIES EXPENSE		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	5,271.34
	531100	OFFICE SUPPLIES EXPENSE		46020167	CCCL INMATE WELFARE		0.00	0.00	97.02	389.69
	531100	OFFICE SUPPLIES EXPENSE		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	71.06
	531100	OFFICE SUPPLIES EXPENSE		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	338.80
							0.00	0.00	1,574.61	36,807.74
	531200	IT SUPPLIES		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	629.40
	531200	IT SUPPLIES		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	124.99
							0.00	0.00	0.00	754.39
	532100	NON-CAPITALIZED EQUIP PU		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	14,633.54
							0.00	0.00	0.00	14,633.54
	532101	HOUSE & INST EQ		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	949.99
	532101	HOUSE & INST EQ		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	558.36
	532101	HOUSE & INST EQ		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	2,143.60
							0.00	0.00	0.00	3,651.95
	532200	PERSONAL COMPUTING EQUIPMENT		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	99.05
							0.00	0.00	0.00	99.05
	533100	HOUSEHOLD & INSTIT EXP		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	2,604.32
	533100	HOUSEHOLD & INSTIT EXP		46020169	INMATE WELFARE FEES		0.00	0.00	0.00	329.14
	533100	HOUSEHOLD & INSTIT EXP		46020170	NSP INMATE WELFARE		0.00	0.00	28,781.43	113,488.31
	533100	HOUSEHOLD & INSTIT EXP		46020171	NCCW INMATE WELFARE		0.00	0.00	1,373.56	15,596.35
	533100	HOUSEHOLD & INSTIT EXP		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	2,309.97
	533100	HOUSEHOLD & INSTIT EXP		46020175	HCC INMATE WELFARE		0.00	0.00	0.00	99.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP		46020176	NCTC INMATE WELFARE		0.00	0.00	0.00	76.96
	533100	HOUSEHOLD & INSTIT EXP		46020165	TSCI INMATE WELFARE		147.96	147.96	17,581.79	56,489.73
	533100	HOUSEHOLD & INSTIT EXP		46020174	OCC INMATE WELFARE		0.00	0.00	458.53	10,510.40
	533100	HOUSEHOLD & INSTIT EXP		46020173	LCC INMATE WELFARE		0.00	0.00	663.92	44,491.59
	533100	HOUSEHOLD & INSTIT EXP		46020168	CCCO INMATE WELFARE		0.00	0.00	325.00	1,491.16
	533100	HOUSEHOLD & INSTIT EXP		46020164	NCYF INMATE WELFARE		1,566.24	1,566.24	1,692.24	3,993.93
							1,714.20	1,714.20	50,876.47	251,481.85
	533103	CLEANING SUPPLIES		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	533104	FOOD SERVICE SUPPLIES		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	418.82
							0.00	0.00	0.00	418.82
	533107	CELL/DORM SUPPLIES		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	142.08
							0.00	0.00	0.00	142.08
	533108	CANTEEN RESALE		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	38.80
							0.00	0.00	0.00	38.80
	533900	FOOD EXPENSE-INSTITUTIONS		46020167	CCCL INMATE WELFARE		0.00	0.00	156.65	848.98
	533900	FOOD EXPENSE-INSTITUTIONS		46020168	CCCO INMATE WELFARE		153.62	153.62	288.32	2,080.08
	533900	FOOD EXPENSE-INSTITUTIONS		46020174	OCC INMATE WELFARE		0.00	0.00	337.54	2,548.94
	533900	FOOD EXPENSE-INSTITUTIONS		46020176	NCTC INMATE WELFARE		0.00	0.00	0.00	349.98
	533900	FOOD EXPENSE-INSTITUTIONS		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	207.72
	533900	FOOD EXPENSE-INSTITUTIONS		46020171	NCCW INMATE WELFARE		0.00	0.00	122.78	169.12
	533900	FOOD EXPENSE-INSTITUTIONS		46020173	LCC INMATE WELFARE		1.88	1.88	868.36	3,950.67
	533900	FOOD EXPENSE-INSTITUTIONS		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	787.39
	533900	FOOD EXPENSE-INSTITUTIONS		46020165	TSCI INMATE WELFARE		0.00	0.00	1,149.21	4,968.06
							155.50	155.50	2,922.86	15,910.94
	534500	AGRICULTURAL SUPPLIES EX		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	876.95
							0.00	0.00	0.00	876.95
	534600	ED & RECREATIONAL SUP EX		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	536.16
	534600	ED & RECREATIONAL SUP EX		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	99.00
	534600	ED & RECREATIONAL SUP EX		46020175	HCC INMATE WELFARE		0.00	0.00	0.00	708.34
	534600	ED & RECREATIONAL SUP EX		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	7.40
	534600	ED & RECREATIONAL SUP EX		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	8,837.92
	534600	ED & RECREATIONAL SUP EX		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	16.97
	534600	ED & RECREATIONAL SUP EX		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	288.60
							0.00	0.00	0.00	10,494.39
	534601	EDUCATIONAL		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	1,225.87
	534601	EDUCATIONAL		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	7,884.18
	534601	EDUCATIONAL		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	311.94
	534601	EDUCATIONAL		46020173	LCC INMATE WELFARE		0.00	0.00	141.47	630.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534601	EDUCATIONAL		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	2,563.53
	534601	EDUCATIONAL		46020167	CCCL INMATE WELFARE		70.88	70.88	1,057.59	3,238.84
	534601	EDUCATIONAL		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	255.74
	534601	EDUCATIONAL		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	6,450.00
	534601	EDUCATIONAL		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	2,450.12
							70.88	70.88	1,199.06	25,010.76
	534602	RECREATIONAL		46020170	NSP INMATE WELFARE		78.08	78.08	11,464.50	100,755.26
	534602	RECREATIONAL		46020171	NCCW INMATE WELFARE		113.52	113.52	2,299.67	20,608.41
	534602	RECREATIONAL		46020172	DEC INMATE WELFARE		24.00-	24.00-	4,046.65	41,046.92
	534602	RECREATIONAL		46020173	LCC INMATE WELFARE		282.79	282.79	8,204.93	63,306.74
	534602	RECREATIONAL		46020174	OCC INMATE WELFARE		23.97	23.97	5,718.17	80,102.74
	534602	RECREATIONAL		46020167	CCCL INMATE WELFARE		850.76	850.76	3,103.45	31,514.54
	534602	RECREATIONAL		46020168	CCCO INMATE WELFARE		35.94	35.94	1,638.16	20,322.73
	534602	RECREATIONAL		46020164	NCYF INMATE WELFARE		0.00	0.00	1,362.34	4,555.59
	534602	RECREATIONAL		46020165	TSCI INMATE WELFARE		0.00	0.00	3,586.65	86,707.84
							1,361.06	1,361.06	41,424.52	448,920.77
	534603	RECREATIONAL LIBRARY MATERIALS		46020170	NSP INMATE WELFARE		369.74	369.74	1,299.85	9,784.16
	534603	RECREATIONAL LIBRARY MATERIALS		46020171	NCCW INMATE WELFARE		0.00	0.00	171.30	5,015.72
	534603	RECREATIONAL LIBRARY MATERIALS		46020172	DEC INMATE WELFARE		51.13	51.13	1,264.99	4,649.41
	534603	RECREATIONAL LIBRARY MATERIALS		46020173	LCC INMATE WELFARE		603.58	603.58	3,332.90	10,707.38
	534603	RECREATIONAL LIBRARY MATERIALS		46020174	OCC INMATE WELFARE		454.06	454.06	549.22	6,666.75
	534603	RECREATIONAL LIBRARY MATERIALS		46020167	CCCL INMATE WELFARE		258.67	258.67	902.49	2,133.71
	534603	RECREATIONAL LIBRARY MATERIALS		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	49.75
	534603	RECREATIONAL LIBRARY MATERIALS		46020164	NCYF INMATE WELFARE		0.00	0.00	70.69	120.44
	534603	RECREATIONAL LIBRARY MATERIALS		46020165	TSCI INMATE WELFARE		225.00	225.00	2,336.35	9,017.48
							1,962.18	1,962.18	9,927.79	48,144.80
	534604	NON SPORTING EQUIP		46020170	NSP INMATE WELFARE		371.69	371.69	801.01	54,131.94
	534604	NON SPORTING EQUIP		46020171	NCCW INMATE WELFARE		128.91	128.91	3,127.60	8,124.56
	534604	NON SPORTING EQUIP		46020172	DEC INMATE WELFARE		627.29	627.29	9,487.02	37,964.77
	534604	NON SPORTING EQUIP		46020173	LCC INMATE WELFARE		1,139.89	1,139.89	6,985.29	71,721.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534604	NON SPORTING EQUIP		46020174	OCC INMATE WELFARE		191.34	191.34	4,275.26	22,264.22
	534604	NON SPORTING EQUIP		46020167	CCCL INMATE WELFARE		0.00	0.00	5,878.23	33,784.55
	534604	NON SPORTING EQUIP		46020168	CCCO INMATE WELFARE		641.11	641.11	3,809.77	7,751.78
	534604	NON SPORTING EQUIP		46020164	NCYF INMATE WELFARE		0.00	0.00	444.85	21,730.54
	534604	NON SPORTING EQUIP		46020165	TSCI INMATE WELFARE		895.58	895.58	16,871.01	98,786.98
							3,995.81	3,995.81	51,680.04	356,261.07
	534700	ENG TECH & COMM SUP EXP		46020175	HCC INMATE WELFARE		0.00	0.00	0.00	700.32
							0.00	0.00	0.00	700.32
	534800	CONST & MAINT SUP EXP		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	426.23
	534800	CONST & MAINT SUP EXP		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	21,035.31
	534800	CONST & MAINT SUP EXP		46020171	NCCW INMATE WELFARE		0.00	0.00	18.78	1,712.08
	534800	CONST & MAINT SUP EXP		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	1,406.05
	534800	CONST & MAINT SUP EXP		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	4,922.85
	534800	CONST & MAINT SUP EXP		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	3,740.49
	534800	CONST & MAINT SUP EXP		46020175	HCC INMATE WELFARE		0.00	0.00	0.00	395.35
	534800	CONST & MAINT SUP EXP		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	601.66
	534800	CONST & MAINT SUP EXP		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	11,130.19
							0.00	0.00	18.78	45,370.21
	534900	MISCELLANEOUS SUP EXP		46020175	HCC INMATE WELFARE		0.00	0.00	0.00	73.11
	534900	MISCELLANEOUS SUP EXP		46020176	NCTC INMATE WELFARE		0.00	0.00	0.00	189.00
	534900	MISCELLANEOUS SUP EXP		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	23.99
	534900	MISCELLANEOUS SUP EXP		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	30.34
	534900	MISCELLANEOUS SUP EXP		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	3,371.90
	534900	MISCELLANEOUS SUP EXP		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	167.75
							0.00	0.00	0.00	3,856.09
	534906	RAW MATERIALS		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	833.37
	534906	RAW MATERIALS		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	9,731.84
	534906	RAW MATERIALS		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	2,024.49
	534906	RAW MATERIALS		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	9,155.55
	534906	RAW MATERIALS		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	6,011.10
	534906	RAW MATERIALS		46020176	NCTC INMATE WELFARE		0.00	0.00	0.00	1,639.61
	534906	MISCELLANEOUS SUP EXP		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	714.90
	534906	MISCELLANEOUS SUP EXP		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	1,421.55
	534906	MISCELLANEOUS SUP EXP		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	1,375.09
	534906	MISCELLANEOUS SUP EXP		46020169	INMATE WELFARE FEES		0.00	0.00	0.00	360.68
	534906	MISCELLANEOUS SUP EXP		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	2,334.37
	534906	MISCELLANEOUS SUP EXP		46020175	HCC INMATE WELFARE		0.00	0.00	0.00	1,102.73
							0.00	0.00	0.00	36,705.28
	541100	ACCTG & AUDITING SERVICES		46020176	NCTC INMATE WELFARE		0.00	0.00	0.00	29.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29.15
	542500	ENG & ARCH SERVICES		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	13,075.00
	542500	ENG & ARCH SERVICES		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	16,075.00
	543100	IT CONSULTING-APPLICATIONS		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	53.40
							0.00	0.00	0.00	53.40
	548700	REFUSE/RECYCLING		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	554100	DATA SERVICES		46020167	CCCL INMATE WELFARE		178.05	178.05	178.05	178.05
							178.05	178.05	178.05	178.05
	554900	OTHER CONTRACTUAL SERVICES		46020171	NCCW INMATE WELFARE		5,191.49	5,191.49	31,338.83	171,637.78
	554900	OTHER CONTRACTUAL SERVICES		46020170	NSP INMATE WELFARE		384.51	384.51	32,839.30	199,486.97
	554900	OTHER CONTRACTUAL SERVICES		46020164	NCYF INMATE WELFARE		0.00	0.00	2,638.12	15,356.36
	554900	OTHER CONTRACTUAL SERVICES		46020165	TSCI INMATE WELFARE		8,339.38	8,339.38	34,317.15	199,553.75
	554900	OTHER CONTRACTUAL SERVICES		46020167	CCCL INMATE WELFARE		0.00	0.00	4,642.73	18,305.67
	554900	OTHER CONTRACTUAL SERVICES		46020168	CCCO INMATE WELFARE		873.64	873.64	10,610.09	58,506.94
	554900	OTHER CONTRACTUAL SERVICES		46020172	DEC INMATE WELFARE		833.60	833.60	10,984.02	66,136.07
	554900	OTHER CONTRACTUAL SERVICES		46020173	LCC INMATE WELFARE		2,991.71	2,991.71	26,122.22	144,586.48
	554900	OTHER CONTRACTUAL SERVICES		46020174	OCC INMATE WELFARE		6,527.74	6,527.74	30,796.50	175,036.26
	554900	OTHER CONTRACTUAL SERVICES		46020175	HCC INMATE WELFARE		0.00	0.00	0.00	240.00
	554900	OTHER CONTRACTUAL SERVICES		46020176	NCTC INMATE WELFARE		0.00	0.00	0.00	295.20
							25,142.07	25,142.07	184,288.96	1,049,141.48
	559100	OTHER OPERATING EXP		46020165	TSCI INMATE WELFARE		118.00	118.00	1,598.00	15,200.00
	559100	OTHER OPERATING EXP		46020170	NSP INMATE WELFARE		0.00	0.00	790.00	7,408.00
	559100	OTHER OPERATING EXP		46020172	DEC INMATE WELFARE		0.00	0.00	0.00	762.50
	559100	OTHER OPERATING EXP		46020173	LCC INMATE WELFARE		0.00	0.00	96.00	3,762.50
	559100	OTHER OPERATING EXP		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	1,200.00
							118.00	118.00	2,484.00	28,333.00
	559103	INMATE WAGES		46020175	HCC INMATE WELFARE		0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00
	581500	IMPROVEMENTS TO BUILDINGS		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	2,305.50
							0.00	0.00	0.00	2,305.50
	582400	MACHINERY & EQUIPMENT		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	5,920.81
	582400	MACHINERY & EQUIPMENT		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	30,433.00
							0.00	0.00	0.00	36,353.81
	583470	PERSONAL COMPUTING EQUIPMENT		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	1,559.66
	583470	PERSONAL COMPUTING EQUIPMENT		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	1,409.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583470	PERSONAL COMPUTING EQUIPMENT		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	2,087.96
							0.00	0.00	0.00	5,056.83
	583480	VIDEO EQUIP		46020171	NCCW INMATE WELFARE		0.00	0.00	0.00	2,631.65
							0.00	0.00	0.00	2,631.65
	586900	OTHER FIXED ASSETS		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	11,098.14
	586900	OTHER FIXED ASSETS		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	12,778.33
	586900	OTHER FIXED ASSETS		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	3,999.00
	586900	OTHER FIXED ASSETS		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	13,788.84
	586900	OTHER FIXED ASSETS		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	24,990.00
	586900	OTHER FIXED ASSETS		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	7,057.48
							0.00	0.00	0.00	73,711.79
	586903	HOUSEHOLD & INST. EQUIPMENT		46020170	NSP INMATE WELFARE		0.00	0.00	12,198.00	69,859.16
	586903	HOUSEHOLD & INST. EQUIPMENT		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	24,822.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	27,807.55
	586903	HOUSEHOLD & INST. EQUIPMENT		46020167	CCCL INMATE WELFARE		0.00	0.00	0.00	13,284.42
	586903	HOUSEHOLD & INST. EQUIPMENT		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	8,970.10
	586903	HOUSEHOLD & INST. EQUIPMENT		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	4,362.40
							0.00	0.00	12,198.00	149,105.63
	586905	RECREATIONAL EQUIPMENT		46020165	TSCI INMATE WELFARE		0.00	0.00	0.00	54,542.75
	586905	RECREATIONAL EQUIPMENT		46020168	CCCO INMATE WELFARE		0.00	0.00	0.00	20,183.98
	586905	RECREATIONAL EQUIPMENT		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	35,212.95
	586905	RECREATIONAL EQUIPMENT		46020167	CCCL INMATE WELFARE		325.28	325.28	13,605.28	15,400.28
	586905	RECREATIONAL EQUIPMENT		46020173	LCC INMATE WELFARE		0.00	0.00	0.00	20,212.00
	586905	RECREATIONAL EQUIPMENT		46020170	NSP INMATE WELFARE		0.00	0.00	0.00	78,765.00
	586905	RECREATIONAL EQUIPMENT		46020171	NCCW INMATE WELFARE		0.00	0.00	2,580.00	38,205.80
	586905	RECREATIONAL EQUIPMENT		46020172	DEC INMATE WELFARE		0.00	0.00	5,974.99	10,345.79
	586905	RECREATIONAL EQUIPMENT		46020164	NCYF INMATE WELFARE		0.00	0.00	0.00	24,754.00
							325.28	325.28	22,160.27	297,622.55
	587505	CIP-CONTRACTOR PAYMENTS		46020174	OCC INMATE WELFARE		0.00	0.00	0.00	78,200.00
							0.00	0.00	0.00	78,200.00
							40,805.29	40,805.29	411,013.94	3,490,262.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	990.00-
	486500	MISCELLANEOUS ADJUSTMENT		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	231.00-
	486500	MISCELLANEOUS ADJUSTMENT		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	183.93-
	486500	MISCELLANEOUS ADJUSTMENT		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	243.82-
	486500	MISCELLANEOUS ADJUSTMENT		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	6,125.28-
	486500	MISCELLANEOUS ADJUSTMENT		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	48.35-
	486500	MISCELLANEOUS ADJUSTMENT		46020559	INMATE WELFARE CO		0.00	0.00	0.00	510.03-
	486500	MSCELLANEOUS ADJUSTMENT		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	10.00-
	486500	MISCELLANEOUS ADJUSTMENT		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	8.25-
	486500	MISCELLANEOUS ADJUSTMENT		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	538.00
							0.00	0.00	0.00	7,812.66-
	493100	OPERATING TRANSFERS IN		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	331.42-
	493100	OPERATING TRANSFERS IN		46020559	INMATE WELFARE CO		0.00	0.00	0.00	1,045,115.32-
							0.00	0.00	0.00	1,045,446.74-
	493200	OPERATING TRANSFERS OUT		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	4,500.00
	493200	OPERATING TRANSFERS OUT		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	18,563.00
	493200	OPERATING TRANSFERS OUT		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	650.00
	493200	OPERATING TRANSFERS OUT		46020559	INMATE WELFARE CO		0.00	0.00	0.00	5,433.62
	493200	OPERATING TRANSFERS OUT		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	17,046.63
	493200	OPERATING TRANSFERS OUT		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	1,944.60
							0.00	0.00	0.00	48,137.85
	521100	POSTAGE EXPENSE		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	39.00
	521100	POSTAGE EXPENSE		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	21.49
							0.00	0.00	0.00	60.49
	521500	PUBLICATION & PRINT EXP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	1,219.17
	521500	PUBLICATION & PRINT EXP		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	633.78
	521500	PUBLICATION & PRINT EXP		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	1,037.71
							0.00	0.00	0.00	2,890.66
	521900	AWARDS EXPENSE		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	2,189.69
	521900	AWARDS EXPENSE		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	2,309.20
	521900	AWARDS EXPENSE		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	2,028.82
	521900	AWARDS EXPENSE		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	184.00
	521900	AWARDS EXPENSE		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	7.00
	521900	AWARDS EXPENSE		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	1,616.00
							0.00	0.00	0.00	8,334.71
	521902	AWARDS EXP - INMATES		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	26,839.14
	521902	AWARDS EXP - INMATES		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	3,917.91
	521902	AWARDS EXP - INMATES		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	6,553.73
	521902	AWARDS EXP - INMATES		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	13,966.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521902	AWARDS EXP - INMATES		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	102.00
	521902	AWARDS EXP - INMATES		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	751.00
	521902	AWARDS EXP - INMATES		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	120.00
	521902	AWARDS EXP - INMATES		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	20,643.93
	521902	AWARDS EXP - INMATES		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	48.97
							0.00	0.00	0.00	72,943.20
	522100	DUES & SUBSCRIPTION EXP		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	5,430.43
	522100	DUES & SUBSCRIPTION EXP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	9,980.56
	522100	DUES & SUBSCRIPTION EXP		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	5,963.00
	522100	DUES & SUBSCRIPTION EXP		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	19,912.81
	522100	DUES & SUBSCRIPTION EXP		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	12,263.56
	522100	DUES & SUBSCRIPTION EXP		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	7,530.95
	522100	DUES & SUBSCRIPTION EXP		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	9,181.63
	522100	DUES & SUBSCRIPTION EXP		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	9,664.83
	522100	DUES & SUBSCRIPTION EXP		46020559	INMATE WELFARE CO		0.00	0.00	0.00	104,333.96
							0.00	0.00	0.00	184,261.73
	522101	MAGAZINE SUBSCRIPTIONS		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	3,494.97
	522101	MAGAZINE SUBSCRIPTIONS		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	1,530.26
	522101	MAGAZINE SUBSCRIPTIONS		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	1,709.02
	522101	MAGAZINE SUBSCRIPTIONS		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	1,290.87
	522101	MAGAZINE SUBSCRIPTIONS		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	2,593.12
	522101	MAGAZINE SUBSCRIPTIONS		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	468.00
	522101	MAGAZINE SUBSCRIPTIONS		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	758.44
	522101	MAGAZINE SUBSCRIPTIONS		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	2,545.18
							0.00	0.00	0.00	14,389.86
	526100	REP & MAINT-REAL PROPERT		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	3,580.37
	526100	REP & MAINT-REAL PROPERT		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	5,225.00
	526100	REP & MAINT-REAL PROPERT		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	7,935.00
							0.00	0.00	0.00	16,740.37
	526105	R & M CONT-IMP OTHER		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	83,600.00
	526105	R & M CONT-IMP OTHER		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	10,281.50
	526105	R & M CONT-IMP OTHER		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	14,015.00
							0.00	0.00	0.00	107,896.50
	527100	REP & MAINT-OFFICE EQUIP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	340.00
	527100	REP & MAINT-OFFICE EQUIP		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	234.00
							0.00	0.00	0.00	574.00
	527101	R & M CONT-OF EQUIP		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	100.00
	527101	R & M CONT-OF EQUIP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	1,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527500	REP & MAINT-COMM EQUIP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	2,305.42
	527500	REP & MAINT-COMM EQUIP		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	676.45
	527500	REP & MAINT-COMM EQUIP		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	293.70
	527500	REP & MAINT-COMM EQUIP		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	2,643.28
	527500	REP & MAINT-COMM EQUIP		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	1,730.00
	527500	REP & MAINT-COMM EQUIP		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	2,616.25
	527500	REP & MAINT-COMM EQUIP		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	1,836.79
							0.00	0.00	0.00	12,101.89
	527600	REP & MAINT-HOUSE/INST E		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	822.55
	527600	REP & MAINT-HOUSE/INST E		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	4,310.78
	527600	REP & MAINT-HOUSE/INST E		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	385.12
	527600	REP & MAINT-HOUSE/INST E		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	1,412.64
	527600	REP & MAINT-HOUSE/INST E		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	2,060.15
	527600	REP & MAINT-HOUSE/INST E		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	3,603.91
	527600	REP & MAINT-HOUSE/INST E		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	4,557.99
	527600	REP & MAINT-HOUSE/INST E		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	1,446.17
							0.00	0.00	0.00	18,599.31
	527601	REP & MAINT-HOUSE/INST E		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	338.35
							0.00	0.00	0.00	338.35
	527700	REP & MAINT-PHOTO/MEDIA		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	195.00
	527700	REP & MAINT-PHOTO/MEDIA		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	225.00
	527700	REP & MAINT-PHOTO/MEDIA		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	356.01
							0.00	0.00	0.00	776.01
	527800	REP & MAINT-OTHER PROPER		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	248.13
	527800	REP & MAINT-OTHER PROPER		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	58.00
	527800	REP & MAINT-OTHER PROPER		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	369.80
	527800	REP & MAINT-OTHER PROPER		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	803.25
	527800	REP & MAINT-OTHER PROPER		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	2,418.58
	527800	REP & MAINT-OTHER PROPER		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	999.49
							0.00	0.00	0.00	4,897.25
	531100	OFFICE SUPPLIES EXPENSE		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	5,874.95
	531100	OFFICE SUPPLIES EXPENSE		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	4,221.02
	531100	OFFICE SUPPLIES EXPENSE		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	557.53
	531100	OFFICE SUPPLIES EXPENSE		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	2,947.99
	531100	OFFICE SUPPLIES EXPENSE		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	499.37
	531100	OFFICE SUPPLIES EXPENSE		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	974.49
	531100	OFFICE SUPPLIES EXPENSE		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	5,302.32
							0.00	0.00	0.00	20,377.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	24.57
							0.00	0.00	0.00	24.57
	533100	HOUSEHOLD & INSTIT EXP		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	5,394.15
	533100	HOUSEHOLD & INSTIT EXP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	43,946.64
	533100	HOUSEHOLD & INSTIT EXP		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	3,284.69
	533100	HOUSEHOLD & INSTIT EXP		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	11,842.69
	533100	HOUSEHOLD & INSTIT EXP		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	9,933.24
	533100	HOUSEHOLD & INSTIT EXP		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	11,000.98
	533100	HOUSEHOLD & INSTIT EXP		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	8,160.36
	533100	HOUSEHOLD & INSTIT EXP		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	1,236.88
	533100	HOUSEHOLD & INSTIT EXP		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	7,016.56
							0.00	0.00	0.00	101,816.19
	533102	INMATE CLOTHING		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	1.99
	533102	INMATE CLOTHING		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	109.50
							0.00	0.00	0.00	111.49
	533104	FOOD SERVICE SUPPLIES		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	1.99
	533104	FOOD SERVICE SUPPLIES		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	15.45
							0.00	0.00	0.00	17.44
	533107	CELL/DORM SUPPLIES		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	35.46
							0.00	0.00	0.00	35.46
	533108	CANTEEN RESALE		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	203.27
	533108	CANTEEN RESALE		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	2,808.00
							0.00	0.00	0.00	3,011.27
	533900	FOOD EXPENSE-INSTITUTIONS		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	347.71
	533900	FOOD EXPENSE-INSTITUTIONS		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	95.66
	533900	FOOD EXPENSE-INSTITUTIONS		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	264.55
	533900	FOOD EXPENSE-INSTITUTIONS		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	126.66
	533900	FOOD EXPENSE-INSTITUTIONS		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	51.36
	533900	FOOD EXPENSE-INSTITUTIONS		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	1,687.13
	533900	FOOD EXPENSE-INSTITUTIONS		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	91.53
	533900	FOOD EXPENSE-INSTITUTIONS		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	195.99
	533900	FOOD EXPENSE-INSTITUTIONS		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	67.74
							0.00	0.00	0.00	2,928.33
	534500	AGRICULTURAL SUPPLIES EX		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	139.80
	534500	AGRICULTURAL SUPPLIES EX		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	769.55
							0.00	0.00	0.00	909.35
	534600	ED & RECREATIONAL SUP EX		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	135.93
	534600	ED & RECREATIONAL SUP EX		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	51.96
							0.00	0.00	0.00	187.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534601	EDUCATIONAL		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	247.96
	534601	EDUCATIONAL		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	91.33
	534601	EDUCATIONAL		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	638.11
	534601	EDUCATIONAL		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	186.95
	534601	EDUCATIONAL		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	460.33
							0.00	0.00	0.00	1,624.68
	534602	RECREATIONAL		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	16,429.65
	534602	RECREATIONAL		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	111,124.18
	534602	RECREATIONAL		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	24,372.60
	534602	RECREATIONAL		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	32,329.04
	534602	RECREATIONAL		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	133,359.77
	534602	RECREATIONAL		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	39,904.60
	534602	RECREATIONAL		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	47,357.86
	534602	RECREATIONAL		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	56,175.09
	534602	RECREATIONAL		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	112,009.61
							0.00	0.00	0.00	573,062.40
	534603	RECREATIONAL LIBRARY MATERIALS		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	1,231.92
	534603	RECREATIONAL LIBRARY MATERIALS		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	1,394.13
	534603	RECREATIONAL LIBRARY MATERIALS		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	7,567.87
	534603	RECREATIONAL LIBRARY MATERIALS		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	1,111.51
	534603	RECREATIONAL LIBRARY MATERIALS		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	17,086.95
	534603	RECREATIONAL LIBRARY MATERIALS		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	522.53
	534603	RECREATIONAL LIBRARY MATERIALS		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	34.75
							0.00	0.00	0.00	28,949.66
	534604	NON SPORTING EQUIP		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	18,140.51
	534604	NON SPORTING EQUIP		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	3,728.28
	534604	NON SPORTING EQUIP		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	7,209.79
	534604	NON SPORTING EQUIP		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	2,311.84
	534604	NON SPORTING EQUIP		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	12,334.83
	534604	NON SPORTING EQUIP		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	3,438.77
	534604	NON SPORTING EQUIP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	10,402.25
							0.00	0.00	0.00	57,566.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	14,598.20
	534700	ENG TECH & COMM SUP EXP		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	5,269.50
	534700	ENG TECH & COMM SUP EXP		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	6,889.68
	534700	ENG TECH & COMM SUP EXP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	6,202.69
	534700	ENG TECH & COMM SUP EXP		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	459.92
	534700	ENG TECH & COMM SUP EXP		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	90.71
							0.00	0.00	0.00	33,510.70
	534800	CONST & MAINT SUP EXP		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	254.19
	534800	CONST & MAINT SUP EXP		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	5,667.63
	534800	CONST & MAINT SUP EXP		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	10,933.61
	534800	CONST & MAINT SUP EXP		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	386.14
	534800	CONST & MAINT SUP EXP		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	1,686.86
	534800	CONST & MAINT SUP EXP		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	1,277.47
	534800	CONST & MAINT SUP EXP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	8,775.19
	534800	CONST & MAINT SUP EXP		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	1,876.14
	534800	CONST & MAINT SUP EXP		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	693.80
							0.00	0.00	0.00	31,551.03
	534900	MISCELLANEOUS SUP EXP		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	99.67
	534900	MISCELLANEOUS SUP EXP		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	11.96
	534900	MISCELLANEOUS SUP EXP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	4,096.24
	534900	MISCELLANEOUS SUP EXP		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	316.00
	534900	MISCELLANEOUS SUP EXP		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	59.99
	534900	MISCELLANEOUS SUP EXP		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	39.97
	534900	MISCELLANEOUS SUP EXP		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	1,129.87
							0.00	0.00	0.00	5,753.70
	534906	MISCELLANEOUS SUP EXP		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	301.86
	534906	MISCELLANEOUS SUP EXP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	1,072.92
	534906	MISCELLANEOUS SUP EXP		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	186.91
	534906	MISCELLANEOUS SUP EXP		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	3,398.92
	534906	MISCELLANEOUS SUP EXP		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	1,317.87
	534906	MISCELLANEOUS SUP EXP		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	4,880.78
	534906	MISCELLANEOUS SUP EXP		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	647.30
	534906	MISCELLANEOUS SUP EXP		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	83.33
							0.00	0.00	0.00	11,889.89
	554900	OTHER CONTRACTUAL SERVICES		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	8,043.29
	554900	OTHER CONTRACTUAL SERVICES		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	221,620.82
	554900	OTHER CONTRACTUAL SERVICES		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	8,250.60
	554900	OTHER CONTRACTUAL SERVICES		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	37,615.64
	554900	OTHER CONTRACTUAL SERVICES		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	207,898.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	77,626.92
	554900	OTHER CONTRACTUAL SERVICES		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	12,487.11
	554900	OTHER CONTRACTUAL SERVICES		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	148,679.92
	554900	OTHER CONTRACTUAL SERVICES		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	148,934.74
							0.00	0.00	0.00	871,157.76
	559100	OTHER OPERATING EXP		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	35,108.76
	559100	OTHER OPERATING EXP		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	23,103.50
	559100	OTHER OPERATING EXP		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	6,528.22
	559100	OTHER OPERATING EXP		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	1,368.50
	559100	OTHER OPERATING EXP		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	66,128.98
	559103	INMATE WAGES		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	39.20
	559103	INMATE WAGES		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	54.50
							0.00	0.00	0.00	93.70
	583300	COMPUTER EQUIP & SOFTWARE		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	6,680.15
							0.00	0.00	0.00	6,680.15
	583470	PERSONAL COMPUTING EQUIPMENT		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	227.99
							0.00	0.00	0.00	227.99
	583600	COMMUN. & ELECTRONIC EQ		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	817.34
							0.00	0.00	0.00	817.34
	584800	LIBRARIES & MUSEUMS		46020477	INMATE WELFARE NCYF		0.00	0.00	0.00	138.25-
							0.00	0.00	0.00	138.25-
	586900	OTHER FIXED ASSETS		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	11,757.66
	586900	OTHER FIXED ASSETS		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	16,582.06
	586900	OTHER FIXED ASSETS		46020559	INMATE WELFARE CO		0.00	0.00	0.00	1,860.00
							0.00	0.00	0.00	30,199.72
	586903	HOUSEHOLD & INST. EQUIPMENT		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	24,353.49
	586903	HOUSEHOLD & INST. EQUIPMENT		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	7,322.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	49,209.00
							0.00	0.00	0.00	80,884.49
	586905	RECREATIONAL EQUIPMENT		46020482	INMATE WELFARE NCCW		0.00	0.00	0.00	16,179.00
	586905	RECREATIONAL EQUIPMENT		46020483	INMATE WELFARE DEC		0.00	0.00	0.00	19,158.86
	586905	RECREATIONAL EQUIPMENT		46020478	INMATE WELFARE TSCI		0.00	0.00	0.00	21,884.82
	586905	RECREATIONAL EQUIPMENT		46020481	INMATE WELFARE NSP		0.00	0.00	0.00	33,499.80
	586905	RECREATIONAL EQUIPMENT		46020484	INMATE WELFARE LCC		0.00	0.00	0.00	22,430.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586905	RECREATIONAL EQUIPMENT		46020485	INMATE WELFARE OCC		0.00	0.00	0.00	2,639.00
	586905	RECREATIONAL EQUIPMENT		46020480	INMATE WELFARE CCCO		0.00	0.00	0.00	5,073.50
	586905	RECREATIONAL EQUIPMENT		46020479	INMATE WELFARE CCCL		0.00	0.00	0.00	7,079.00
							0.00	0.00	0.00	127,943.98
				INWEL2003			0.00	0.00	0.00	1,498,006.63
ITFCONF										
	486500	MISCELLANEOUS ADJUSTMENT		46020124	NSP CONF RECEIPTS		0.00	0.00	0.00	998.56
	486500	MISCELLANEOUS ADJUSTMENT		46020143	CCL CONF REC		0.00	0.00	0.00	657.20
	486500	MISCELLANEOUS ADJUSTMENT		46020127	NCCW CONF RECEIPTS		0.00	0.00	0.00	20.00
	486500	MISCELLANEOUS ADJUSTMENT		46020131	DEC CONF REC		0.00	0.00	0.00	721.40-
	486500	MISCELLANEOUS ADJUSTMENT		46020137	OCC CONF REC		0.00	0.00	0.00	60.00-
	486500	MISCELLANEOUS ADJUSTMENT		46020152	NCYF CONF REC		0.00	0.00	0.00	8,285.49-
	486500	MISCELLANEOUS ADJUSTMENT		46020154	TSCI CONF REC		0.00	0.00	0.00	3,773.00
							0.00	0.00	0.00	3,618.13-
	493200	OPERATING TRANSFERS OUT		46020154	TSCI CONF REC		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	559189	SAVINGS DEPOSITS		46020152	NCYF CONF REC		0.00	0.00	0.00	8,441.99
							0.00	0.00	0.00	8,441.99
	559193	RELEASE MONEY		46020124	NSP CONF RECEIPTS		151.41	151.41	2,834.50	67,015.19
	559193	RELEASE MONEY		46020127	NCCW CONF RECEIPTS		110.00	110.00	1,301.21	25,911.60
	559193	RELEASE MONEY		46020131	DEC CONF REC		0.00	0.00	1,082.29	16,974.32
	559193	RELEASE MONEY		46020134	LCC CONF REC		0.00	0.00	714.50	15,303.23
	559193	RELEASE MONEY		46020137	OCC CONF REC		42.00	42.00	3,719.51	45,774.00
	559193	RELEASE MONEY		46020143	CCL CONF REC		1,543.20	1,543.20	7,501.16	90,431.40
	559193	RELEASE MONEY		46020146	CCO CONF REC		295.88	295.88	3,328.58	35,516.14
	559193	RELEASE MONEY		46020152	NCYF CONF REC		0.00	0.00	50.00	22,606.19
	559193	RELEASE MONEY		46020154	TSCI CONF REC		50.00	50.00	814.51	21,599.16
	559193	RELEASE MONEY		46020695	WEC CONF RECEIPTS		0.00	0.00	1,801.96	10,567.51
							2,192.49	2,192.49	23,148.22	351,698.74
	559197	STORES		46020152	NCYF CONF REC		0.00	0.00	0.00	395.40-
							0.00	0.00	0.00	395.40-
				ITFCONF			2,192.49	2,192.49	23,148.22	356,152.20
ITFHDC										
	493200	OPERATING TRANSFERS OUT		46020158	ITF HDC FUNDS		0.00	0.00	0.00	127,731.42
							0.00	0.00	0.00	127,731.42
	522100	DUES & SUBSCRIPTION EXP		46020158	ITF HDC FUNDS		0.00	0.00	0.00	457.78-
							0.00	0.00	0.00	457.78-
	559100	OTHER OPERATING EXP		46020158	ITF HDC FUNDS		0.00	0.00	0.00	654,238.42
							0.00	0.00	0.00	654,238.42
	559193	RELEASE MONEY		46020158	ITF HDC FUNDS		0.00	0.00	0.00	2,194.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,194.84
	559195	DCS		46020158	ITF HDC FUNDS		0.00	0.00	0.00	90,313.23
							0.00	0.00	0.00	90,313.23
					ITFHDC		0.00	0.00	0.00	874,020.13
ITFWEC										
	486500	MISCELLANEOUS ADJUSTMENT		46020160	WEC OFFENDER CASH		0.00	0.00	0.00	2,973.92
							0.00	0.00	0.00	2,973.92
	493100	OPERATING TRANSFERS IN		46020160	WEC OFFENDER CASH		0.00	0.00	0.00	203.48-
							0.00	0.00	0.00	203.48-
	559100	OTHER OPERATING EXP		46020160	WEC OFFENDER CASH		0.00	0.00	0.00	646.79
							0.00	0.00	0.00	646.79
	559192	FAMILY SUPPORT		46020160	WEC OFFENDER CASH		0.00	0.00	0.00	8,451.25
							0.00	0.00	0.00	8,451.25
	559193	RELEASE MONEY		46020160	WEC OFFENDER CASH		0.00	0.00	0.00	40,544.98
							0.00	0.00	0.00	40,544.98
					ITFWEC		0.00	0.00	0.00	52,413.46
J 73581										
	486500	MISCELLANEOUS ADJUSTMENT		46330066	TRANS CASH		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
					J 73581		0.00	0.00	0.00	100.00
LB										
	486500	MISCELLANEOUS ADJUSTMENT		46020883	LB366 EDUCATION		0.00	0.00	0.00	59.04-
							0.00	0.00	0.00	59.04-
	511100	PERMANENT SALARIES-WAGES		46020883	LB366 EDUCATION		17,443.55	17,443.55	146,949.06	657,863.98
							17,443.55	17,443.55	146,949.06	657,863.98
	511300	OVERTIME PAYMENTS		46020883	LB366 EDUCATION		27.06	27.06	27.06	27.06
							27.06	27.06	27.06	27.06
	511900	SUPPLEMENTAL		46020883	LB366 EDUCATION		195.11	195.11	195.11	464.50
							195.11	195.11	195.11	464.50
	512100	VACATION LEAVE EXPENSE		46020883	LB366 EDUCATION		151.60	151.60	3,769.16	13,259.84
							151.60	151.60	3,769.16	13,259.84
	512200	SICK LEAVE EXPENSE		46020883	LB366 EDUCATION		1,905.34	1,905.34	10,010.00	29,654.48
							1,905.34	1,905.34	10,010.00	29,654.48
	512500	FUNERAL LEAVE EXPENSE		46020883	LB366 EDUCATION		509.92	509.92	425.82	779.95
							509.92	509.92	425.82	779.95
	512700	INJURY LEAVE EXPENSE		46020883	LB366 EDUCATION		0.00	0.00	0.00	557.08
							0.00	0.00	0.00	557.08
	515100	RETIREMENT PLANS EXPENSE		46020883	LB366 EDUCATION		1,932.63	1,932.63	16,371.45	69,812.17
							1,932.63	1,932.63	16,371.45	69,812.17
	515200	FICA EXPENSE		46020883	LB366 EDUCATION		1,449.44	1,449.44	12,112.55	50,747.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							1,449.44	1,449.44	12,112.55	50,747.37
	515400	LIFE & ACCIDENT INS EXP		46020883	LB366 EDUCATION		0.00	0.00	7.39-	32.12
							0.00	0.00	7.39-	32.12
	515500	HEALTH INSURANCE EXPENSE		46020883	LB366 EDUCATION		2,183.64	2,183.64	11,963.37	78,617.93
							2,183.64	2,183.64	11,963.37	78,617.93
	521400	CIO CHARGES		46020883	LB366 EDUCATION		13.00	13.00	130.00	36,814.43
							13.00	13.00	130.00	36,814.43
	521500	PUBLICATION & PRINT EXP		46020883	LB366 EDUCATION		0.00	0.00	887.00	887.00
							0.00	0.00	887.00	887.00
	522100	DUES & SUBSCRIPTION EXP		46020883	LB366 EDUCATION		0.00	0.00	1,657.00	13,663.40
							0.00	0.00	1,657.00	13,663.40
	522201	CONF REG - CEU'S		46020883	LB366 EDUCATION		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	522202	CONF REG - NONCEU'S		46020883	LB366 EDUCATION		0.00	0.00	0.00	7,045.00
							0.00	0.00	0.00	7,045.00
	527400	REP & MAINT-DATA PROC		46020883	LB366 EDUCATION		0.00	0.00	6,820.00	6,820.00
							0.00	0.00	6,820.00	6,820.00
	527900	PERSONAL COMPUT EQUIP R & M		46020883	LB366 EDUCATION		0.00	0.00	0.00	5,872.29
							0.00	0.00	0.00	5,872.29
	531100	OFFICE SUPPLIES EXPENSE		46020883	LB366 EDUCATION		0.00	0.00	9,460.74	46,839.34
							0.00	0.00	9,460.74	46,839.34
	532100	NON-CAPITALIZED EQUIP PU		46020883	LB366 EDUCATION		0.00	0.00	0.00	31,412.87
							0.00	0.00	0.00	31,412.87
	532102	PHOTO/MEDI EQ		46020883	LB366 EDUCATION		0.00	0.00	0.00	1,185.97
							0.00	0.00	0.00	1,185.97
	532200	PERSONAL COMPUTING EQUIPMENT		46020883	LB366 EDUCATION		0.00	0.00	958.06	1,133.71
							0.00	0.00	958.06	1,133.71
	533100	HOUSEHOLD & INSTIT EXP		46020883	LB366 EDUCATION		0.00	0.00	0.00	458.25
							0.00	0.00	0.00	458.25
	534601	EDUCATIONAL		46020883	LB366 EDUCATION		0.00	0.00	4,082.74	87,873.83
							0.00	0.00	4,082.74	87,873.83
	534602	RECREATIONAL		46020883	LB366 EDUCATION		0.00	0.00	0.00	294.16
							0.00	0.00	0.00	294.16
	554900	OTHER CONTRACTUAL SERVICES		46020883	LB366 EDUCATION		3,296.00	3,296.00	4,174.00	18,646.00
							3,296.00	3,296.00	4,174.00	18,646.00
	555100	DATA PROC SOFTW LIC FEE		46020883	LB366 EDUCATION		0.00	0.00	15,500.00	43,100.58
							0.00	0.00	15,500.00	43,100.58
	555200	SOFTWARE - NEW PURCHASES		46020883	LB366 EDUCATION		0.00	0.00	0.00	11,278.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,278.56
	555410	CUSTOMIZED LICENSE FEES		46020883	LB366 EDUCATION		0.00	0.00	0.00	18,750.00
							0.00	0.00	0.00	18,750.00
	555510	SAAS SUBSCRIPTION FEES		46020883	LB366 EDUCATION		0.00	0.00	19,713.21	19,713.21
							0.00	0.00	19,713.21	19,713.21
	571100	LODGING		46020883	LB366 EDUCATION		0.00	0.00	1,056.00	8,536.56
							0.00	0.00	1,056.00	8,536.56
	572100	COMMERCIAL TRANSPORTATIO		46020883	LB366 EDUCATION		0.00	0.00	0.00	1,937.50
							0.00	0.00	0.00	1,937.50
	574500	PERSONAL VEHICLE MILEAGE		46020883	LB366 EDUCATION		0.00	0.00	0.00	6,607.87
							0.00	0.00	0.00	6,607.87
	575100	MISC TRAVEL EXPENSE		46020883	LB366 EDUCATION		0.00	0.00	0.00	353.28
							0.00	0.00	0.00	353.28
	583300	COMPUTER EQUIP & SOFTWARE		46020883	LB366 EDUCATION		0.00	0.00	0.00	34,052.46
							0.00	0.00	0.00	34,052.46
	583410	SERVER EQUIP		46020883	LB366 EDUCATION		0.00	0.00	0.00	13,952.00
							0.00	0.00	0.00	13,952.00
	583470	PERSONAL COMPUTING EQUIPMENT		46020883	LB366 EDUCATION		0.00	0.00	0.00	47,176.48
							0.00	0.00	0.00	47,176.48
					LB		29,107.29	29,107.29	266,254.94	1,366,437.19
LCC ISLAM										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390041	LCC ISLAM		0.00	0.00	0.00	241.31
							0.00	0.00	0.00	241.31
					LCC ISLAM		0.00	0.00	0.00	241.31
LCC PROTESTANT										
	534602	RECREATIONAL		46390040	LCC PROTESTANT		0.00	0.00	0.00	1,015.97
							0.00	0.00	0.00	1,015.97
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390040	LCC PROTESTANT		0.00	0.00	0.00	8,597.11
							0.00	0.00	0.00	8,597.11
					LCC PROTESTANT		0.00	0.00	0.00	9,613.08
LCC-AA										
	486500	MISCELLANEOUS ADJUSTMENT		46390039	LCC TRUST		0.00	0.00	0.00	19.08-
							0.00	0.00	0.00	19.08-
	533900	FOOD EXPENSE-INSTITUTIONS		46390039	LCC TRUST		0.00	0.00	0.00	19.08
							0.00	0.00	0.00	19.08
					LCC-AA		0.00	0.00	0.00	0.00
LCC-ASATRU										

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		46390024	TRANS CASH		0.00	0.00	0.00	280.88
							0.00	0.00	0.00	280.88
					LCC-ASATRU		0.00	0.00	0.00	280.88
LCC/AA										
	486500	MISCELLANEOUS ADJUSTMENT		46390029	LCC TRUST		0.00	0.00	0.00	43.23
	486500	MISCELLANEOUS ADJUSTMENT		46390015	LCC AA		0.00	0.00	0.00	328.62-
							0.00	0.00	0.00	285.39-
	493100	OPERATING TRANSFERS IN		46390015	LCC AA		0.00	0.00	0.00	1,527.00-
							0.00	0.00	0.00	1,527.00-
	521100	POSTAGE EXPENSE		46390015	LCC AA		0.00	0.00	0.00	7.15
							0.00	0.00	0.00	7.15
	521500	PUBLICATION & PRINT EXP		46390015	LCC AA		0.00	0.00	0.00	448.34
	521500	PUBLICATION & PRINT EXP		46390029	LCC TRUST		0.00	0.00	0.00	39.93
							0.00	0.00	0.00	488.27
	521900	AWARDS EXPENSE		46390029	LCC TRUST		0.00	0.00	0.00	9.60
	521900	AWARDS EXPENSE		46390015	LCC AA		0.00	0.00	0.00	82.35
							0.00	0.00	0.00	91.95
	521902	AWARDS EXP - INMATES		46390015	LCC AA		0.00	0.00	0.00	208.61
							0.00	0.00	0.00	208.61
	522101	MAGAZINE SUBSCRIPTIONS		46390015	LCC AA		0.00	0.00	0.00	28.97
							0.00	0.00	0.00	28.97
	531100	OFFICE SUPPLIES EXPENSE		46390015	LCC AA		0.00	0.00	0.00	441.76
	531100	OFFICE SUPPLIES EXPENSE		46390029	LCC TRUST		0.00	0.00	0.00	.51
							0.00	0.00	0.00	442.27
	533100	HOUSEHOLD & INSTIT EXP		46390015	LCC AA		0.00	0.00	0.00	2.81
							0.00	0.00	0.00	2.81
	533102	INMATE CLOTHING		46390015	LCC AA		0.00	0.00	0.00	298.27
							0.00	0.00	0.00	298.27
	533900	FOOD EXPENSE-INSTITUTIONS		46390015	LCC AA		0.00	0.00	28.72	3,396.90
	533900	FOOD EXPENSE-INSTITUTIONS		46390029	LCC TRUST		0.00	0.00	0.00	29.77
							0.00	0.00	28.72	3,426.67
	534601	EDUCATIONAL		46390015	LCC AA		0.00	0.00	0.00	84.96
							0.00	0.00	0.00	84.96
	534602	RECREATIONAL		46390015	LCC AA		0.00	0.00	0.00	2,774.22
							0.00	0.00	0.00	2,774.22
	559100	OTHER OPERATING EXP		46390015	LCC AA		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	559103	INMATE WAGES		46390015	LCC AA		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
					LCC/AA		0.00	0.00	28.72	6,065.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
LCC/AACS										
	486500	MISCELLANEOUS ADJUSTMENT		46390018	LCC AACS		0.00	0.00	0.00	274.04-
							0.00	0.00	0.00	274.04-
	493100	OPERATING TRANSFERS IN		46390018	LCC AACS		0.00	0.00	0.00	1,320.66-
							0.00	0.00	0.00	1,320.66-
	521100	POSTAGE EXPENSE		46390018	LCC AACS		0.00	0.00	0.00	8.05
							0.00	0.00	0.00	8.05
	521500	PUBLICATION & PRINT EXP		46390018	LCC AACS		0.00	0.00	0.00	618.14
							0.00	0.00	0.00	618.14
	521900	AWARDS EXPENSE		46390018	LCC AACS		0.00	0.00	0.00	77.95
							0.00	0.00	0.00	77.95
	531100	OFFICE SUPPLIES EXPENSE		46390018	LCC AACS		0.00	0.00	0.00	86.79
							0.00	0.00	0.00	86.79
	533100	HOUSEHOLD & INSTIT EXP		46390018	LCC AACS		0.00	0.00	0.00	17.23
							0.00	0.00	0.00	17.23
	533900	FOOD EXPENSE-INSTITUTIONS		46390018	LCC AACS		0.00	0.00	0.00	1,864.74
							0.00	0.00	0.00	1,864.74
	534602	RECREATIONAL		46390018	LCC AACS		0.00	0.00	0.00	2,342.94
							0.00	0.00	0.00	2,342.94
	559100	OTHER OPERATING EXP		46390018	LCC AACS		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	31.00
					LCC/AACS		0.00	0.00	0.00	3,452.14
LCC/ASATRU										
	486500	MISCELLANEOUS ADJUSTMENT		46390037	LCC ASATRU		0.00	0.00	0.00	113.52-
	486500	MISCELLANEOUS ADJUSTMENT		46390023	LCC ASATRU		0.00	0.00	0.00	167.36-
							0.00	0.00	0.00	280.88-
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390023	LCC ASATRU		0.00	0.00	0.00	623.11
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390037	LCC ASATRU		0.00	0.00	0.00	135.21
							0.00	0.00	0.00	758.32
					LCC/ASATRU		0.00	0.00	0.00	477.44
LCC/BUDHIST										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390045	LCC BUDHIST		0.00	0.00	0.00	18.52
							0.00	0.00	0.00	18.52
					LCC/BUDHIST		0.00	0.00	0.00	18.52
LCC/CATHOLIC										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390054	LCC CATHOLIC		0.00	0.00	0.00	39.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	39.28
				LCC/CATHOLIC			0.00	0.00	0.00	39.28
LCC/CHAPEL										
	486500	MISCELLANEOUS ADJUSTMENT		46390035	LCC CHAPEL		0.00	0.00	0.00	323.96-
	486500	MISCELLANEOUS ADJUSTMENT		46390021	LCC CHAPEL		0.00	0.00	0.00	273.89-
							0.00	0.00	0.00	597.85-
	534602	RECREATIONAL		46390021	LCC CHAPEL		0.00	0.00	0.00	201.73
							0.00	0.00	0.00	201.73
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390021	LCC CHAPEL		0.00	0.00	0.00	375.06
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390035	LCC CHAPEL		0.00	0.00	0.00	273.87
							0.00	0.00	0.00	648.93
				LCC/CHAPEL			0.00	0.00	0.00	252.81
LCC/HOBBY										
	486500	MISCELLANEOUS ADJUSTMENT		46390020	LCC HOBBY		0.00	0.00	0.00	5,986.59
							0.00	0.00	0.00	5,986.59
	521500	PUBLICATION & PRINT EXP		46390020	LCC HOBBY		0.00	0.00	0.00	97.96
							0.00	0.00	0.00	97.96
	521800	CASH SHORT ADJUSTMENT		46390020	LCC HOBBY		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	521902	AWARDS EXPENSE/INMATES		46390020	LCC HOBBY		0.00	0.00	0.00	1,208.00
							0.00	0.00	0.00	1,208.00
	522100	DUES & SUBSCRIPTION EXP		46390020	LCC HOBBY		0.00	0.00	0.00	59.90
							0.00	0.00	0.00	59.90
	531100	OFFICE SUPPLIES EXPENSE		46390020	LCC HOBBY		0.00	0.00	0.00	515.27
							0.00	0.00	0.00	515.27
	534602	RECREATIONAL		46390020	LCC HOBBY		0.00	0.00	0.00	2,483.38
							0.00	0.00	0.00	2,483.38
	559100	OTHER OPERATING EXP		46390020	LCC HOBBY		0.00	0.00	0.00	5,248.42
							0.00	0.00	0.00	5,248.42
	559103	INMATE WAGES		46390020	LCC HOBBY		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
				LCC/HOBBY			0.00	0.00	0.00	15,696.42
LCC/MATA										
	486500	MISCELLANEOUS ADJUSTMENT		46390016	LCC MATA		0.00	0.00	0.00	564.75-
							0.00	0.00	0.00	564.75-
	493100	OPERATING TRANSFERS IN		46390016	LCC MATA		0.00	0.00	0.00	1,264.91-
							0.00	0.00	0.00	1,264.91-
	521100	POSTAGE EXPENSE		46390016	LCC MATA		0.00	0.00	0.00	5.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.50
	521500	PUBLICATION & PRINT EXP		46390016	LCC MATA		0.00	0.00	0.00	909.63
							0.00	0.00	0.00	909.63
	521902	AWARDS EXP - INMATES		46390016	LCC MATA		0.00	0.00	0.00	541.05
							0.00	0.00	0.00	541.05
	531100	OFFICE SUPPLIES EXPENSE		46390016	LCC MATA		0.00	0.00	0.00	121.65
							0.00	0.00	0.00	121.65
	533100	HOUSEHOLD & INSTIT EXP		46390016	LCC MATA		0.00	0.00	0.00	28.60
							0.00	0.00	0.00	28.60
	533102	INMATE CLOTHING		46390016	LCC MATA		0.00	0.00	0.00	18.20
							0.00	0.00	0.00	18.20
	533900	FOOD EXPENSE-INSTITUTIONS		46390016	LCC MATA		0.00	0.00	0.00	2,088.21
							0.00	0.00	0.00	2,088.21
	534602	RECREATIONAL		46390016	LCC MATA		0.00	0.00	0.00	3,995.62
							0.00	0.00	0.00	3,995.62
	559196	CLUBS		46390016	LCC MATA		0.00	0.00	0.00	465.72
							0.00	0.00	0.00	465.72
					LCC/MATA		0.00	0.00	0.00	6,344.52
LCC/NASCA										
	486500	MISCELLANEOUS ADJUSTMENT		46390031	LCC TRUST		0.00	0.00	0.00	28.57-
	486500	MISCELLANEOUS ADJUSTMENT		46390017	LCC NASCA		0.00	0.00	0.00	63.10-
							0.00	0.00	0.00	91.67-
	493100	OPERATING TRANSFERS IN		46390017	LCC NASCA		0.00	0.00	0.00	2,037.94-
							0.00	0.00	0.00	2,037.94-
	521100	POSTAGE EXPENSE		46390017	LCC NASCA		0.00	0.00	0.00	12.12
							0.00	0.00	0.00	12.12
	521500	PUBLICATION & PRINT EXP		46390017	LCC NASCA		0.00	0.00	0.00	1,234.19
							0.00	0.00	0.00	1,234.19
	521902	AWARDS EXP - INMATES		46390017	LCC NASCA		0.00	0.00	20.00	20.00
							0.00	0.00	20.00	20.00
	531100	OFFICE SUPPLIES EXPENSE		46390017	LCC NASCA		0.00	0.00	0.00	117.94
	531100	OFFICE SUPPLIES EXPENSE		46390031	LCC TRUST		0.00	0.00	0.00	61.33
							0.00	0.00	0.00	179.27
	533100	HOUSEHOLD & INSTIT EXP		46390017	LCC NASCA		0.00	0.00	0.00	30.31
							0.00	0.00	0.00	30.31
	533900	FOOD EXPENSE-INSTITUTIONS		46390017	LCC NASCA		0.00	0.00	0.00	2,158.24
	533900	FOOD EXPENSE-INSTITUTIONS		46390031	LCC TRUST		0.00	0.00	0.00	9.24
							0.00	0.00	0.00	2,167.48
	534602	RECREATIONAL		46390017	LCC NASCA		5.00	5.00	220.57	4,488.54
							5.00	5.00	220.57	4,488.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				LCC/NASCA			5.00	5.00	240.57	6,002.30
LCC/NATAMER										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390042	LCC NATIVE AMERICAN PRACTICES		41.69	41.69	41.69	858.65
							41.69	41.69	41.69	858.65
				LCC/NATAMER			41.69	41.69	41.69	858.65
LCC/RASTAFARIAN										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390055	LCC RASTAFARIAN		0.00	0.00	0.00	31.66
							0.00	0.00	0.00	31.66
				LCC/RASTAFARIAN			0.00	0.00	0.00	31.66
LCC/SEVENTH-DAY ADVENTIST										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390044	SEVENTH-DAY ADVENTIST		0.00	0.00	0.00	111.02
							0.00	0.00	0.00	111.02
				LCC/SEVENTH-DAY ADVENTIST			0.00	0.00	0.00	111.02
LCC/STOP										
	486500	MISCELLANEOUS ADJUSTMENT		46390033	LCC TRUST		0.00	0.00	0.00	76.96
	486500	MISCELLANEOUS ADJUSTMENT		46390019	LCC STOP		0.00	0.00	0.00	265.46-
							0.00	0.00	0.00	188.50-
	493100	OPERATING TRANSFERS IN		46390019	LCC STOP		0.00	0.00	0.00	777.00-
							0.00	0.00	0.00	777.00-
	521100	POSTAGE EXPENSE		46390019	LCC STOP		0.00	0.00	0.00	36.39
							0.00	0.00	0.00	36.39
	521500	PUBLICATION & PRINT EXP		46390019	LCC STOP		0.00	0.00	0.00	967.35
	521500	PUBLICATION & PRINT EXP		46390033	LCC TRUST		0.00	0.00	0.00	47.07
							0.00	0.00	0.00	1,014.42
	521902	AWARDS EXP - INMATES		46390019	LCC STOP		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	522100	DUES & SUBSCRIPTION EXP		46390019	LCC STOP		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	522101	MAGAZINE SUBSCRIPTIONS		46390019	LCC STOP		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	531100	OFFICE SUPPLIES EXPENSE		46390019	LCC STOP		0.00	0.00	0.00	285.92
	531100	OFFICE SUPPLIES EXPENSE		46390033	LCC TRUST		0.00	0.00	0.00	39.17
							0.00	0.00	0.00	325.09
	533100	HOUSEHOLD & INSTIT EXP		46390019	LCC STOP		0.00	0.00	0.00	14.52
							0.00	0.00	0.00	14.52
	533102	INMATE CLOTHING		46390033	LCC TRUST		0.00	0.00	0.00	204.91
							0.00	0.00	0.00	204.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS		46390019	LCC STOP		0.00	0.00	0.00	3,000.70
	533900	FOOD EXPENSE-INSTITUTIONS		46390033	LCC TRUST		0.00	0.00	0.00	62.94
							0.00	0.00	0.00	3,063.64
	534602	RECREATIONAL		46390019	LCC STOP		0.00	0.00	5.00	3,442.92
							0.00	0.00	5.00	3,442.92
	559100	OTHER OPERATING EXP		46390019	LCC STOP		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
					LCC/STOP		0.00	0.00	5.00	7,277.89
LCC/STORE3										
	486500	MISCELLANEOUS ADJUSTMENT		46390001	CANTEEN		0.00	0.00	1,141.71-	4,161.38-
							0.00	0.00	1,141.71-	4,161.38-
	493100	OPERATING TRANSFERS IN		46390001	CANTEEN		0.00	0.00	0.00	419,186.06-
							0.00	0.00	0.00	419,186.06-
	493200	OPERATING TRANSFERS OUT		46390001	CANTEEN		0.00	0.00	116,567.09	201,733.35
	493200	OPERATING TRANSFERS OUT		46390007	CANTEEN		0.00	0.00	0.00	24,148.43
							0.00	0.00	116,567.09	225,881.78
	511100	PERMANENT SALARIES-WAGES		46390001	CANTEEN		2,646.66	2,646.66	20,138.19	2,107,432.66
							2,646.66	2,646.66	20,138.19	2,107,432.66
	511300	OVERTIME PAYMENTS		46390001	CANTEEN		469.87	469.87	4,058.64	111,431.14
							469.87	469.87	4,058.64	111,431.14
	511301	HOLIDAY WORK - DCS		46390001	CANTEEN		0.00	0.00	0.00	883.55
							0.00	0.00	0.00	883.55
	511400	ON CALL PAY		46390001	CANTEEN		0.00	0.00	0.00	2,306.22
							0.00	0.00	0.00	2,306.22
	511800	COMPENSATORY TIME PAID		46390001	CANTEEN		0.00	0.00	304.16	22,742.36
							0.00	0.00	304.16	22,742.36
	511900	SUPPLEMENTAL		46390001	CANTEEN		337.53	337.53	3,020.75	3,822.12
							337.53	337.53	3,020.75	3,822.12
	512100	VACATION LEAVE EXPENSE		46390001	CANTEEN		0.00	0.00	2,760.13	163,390.84
							0.00	0.00	2,760.13	163,390.84
	512200	SICK LEAVE EXPENSE		46390001	CANTEEN		258.76	258.76	1,493.56	101,479.17
							258.76	258.76	1,493.56	101,479.17
	512300	HOLIDAY LEAVE EXPENSE		46390001	CANTEEN		0.00	0.00	1,452.70	117,520.51
							0.00	0.00	1,452.70	117,520.51
	512400	MILITARY LEAVE EXPENSE		46390001	CANTEEN		0.00	0.00	0.00	1,572.16
							0.00	0.00	0.00	1,572.16
	512500	FUNERAL LEAVE EXPENSE		46390001	CANTEEN		0.00	0.00	0.00	3,422.97
							0.00	0.00	0.00	3,422.97
	512600	CIVIL LEAVE EXPENSE		46390001	CANTEEN		0.00	0.00	0.00	565.34
							0.00	0.00	0.00	565.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE		46390001	CANTEEN		0.00	0.00	0.00	543.42
							0.00	0.00	0.00	543.42
	515100	RETIREMENT PLANS EXPENSE		46390001	CANTEEN		252.75	252.75	2,261.90	173,142.29
							252.75	252.75	2,261.90	173,142.29
	515200	FICA EXPENSE		46390001	CANTEEN		251.29	251.29	2,270.00	186,589.77
							251.29	251.29	2,270.00	186,589.77
	515400	LIFE & ACCIDENT INS EXP		46390001	CANTEEN		0.00	0.00	0.00	1,548.11
							0.00	0.00	0.00	1,548.11
	515500	HEALTH INSURANCE EXPENSE		46390001	CANTEEN		1,247.46	1,247.46	10,364.09	638,881.30
							1,247.46	1,247.46	10,364.09	638,881.30
	516300	EMPLOYEE ASSISTANCE PRO		46390009	CANTEEN		0.00	0.00	0.00	36.43
							0.00	0.00	0.00	36.43
	516400	UNEMPLOYM COMP INS EXP		46390001	CANTEEN		0.00	0.00	0.00	7,961.80
							0.00	0.00	0.00	7,961.80
	519100	OTHER PERSONAL SERV EXP		46390001	CANTEEN		0.00	0.00	0.00	51.80
							0.00	0.00	0.00	51.80
	521100	POSTAGE EXPENSE		46390001	CANTEEN		0.00	0.00	0.00	62.25
							0.00	0.00	0.00	62.25
	521300	FREIGHT EXPENSE		46390001	CANTEEN		0.00	0.00	59.30	977.16
							0.00	0.00	59.30	977.16
	521500	PUBLICATION & PRINT EXP		46390002	CANTEEN		0.00	0.00	0.00	262.48
	521500	PUBLICATION & PRINT EXP		46390003	CANTEEN		0.00	0.00	0.00	84.48
	521500	PUBLICATION & PRINT EXP		46390004	CANTEEN		0.00	0.00	0.00	965.43
	521500	PUBLICATION & PRINT EXP		46390005	CANTEEN		0.00	0.00	0.00	1.71
	521500	PUBLICATION & PRINT EXP		46390006	CANTEEN		0.00	0.00	0.00	291.73
	521500	PUBLICATION & PRINT EXP		46390007	CANTEEN		0.00	0.00	0.00	190.72
	521500	PUBLICATION & PRINT EXP		46390008	CANTEEN		0.00	0.00	0.00	264.05
	521500	PUBLICATION & PRINT EXP		46390009	CANTEEN		0.00	0.00	0.00	23.40
	521500	PUBLICATION & PRINT EXP		46390010	CANTEEN		0.00	0.00	0.00	130.90
	521500	PUBLICATION & PRINT EXP		46390011	CANTEEN		0.00	0.00	0.00	31.09
	521500	PUBLICATION & PRINT EXP		46390012	CANTEEN		0.00	0.00	0.00	632.17
	521500	PUBLICATION & PRINT EXP		46390013	CANTEEN		0.00	0.00	0.00	80.24
							0.00	0.00	0.00	2,958.40
	522100	DUES & SUBSCRIPTION EXP		46390013	CANTEEN		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION		46390002	CANTEEN		0.00	0.00	0.00	51.75
	522200	CONFERENCE REGISTRATION		46390008	CANTEEN		0.00	0.00	0.00	69.00
	522200	CONFERENCE REGISTRATION		46390013	CANTEEN		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	199.75
	523600	INTEREST EXPENSE		46390001	CANTEEN		0.00	0.00	0.00	2.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.71
	527100	REP & MAINT-OFFICE EQUIP		46390001	CANTEEN		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527101	R & M CONT-OF EQUIP		46390008	CANTEEN		0.00	0.00	0.00	120.00
	527101	R & M CONT-OF EQUIP		46390012	CANTEEN		0.00	0.00	0.00	300.00
	527101	R & M CONT-OF EQUIP		46390001	CANTEEN		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	490.00
	527400	REP & MAINT-DATA PROC		46390004	CANTEEN		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	527601	REP & MAINT-HOUSE/INST E		46390010	CANTEEN		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	527800	REP & MAINT-OTHER PROPER		46390009	CANTEEN		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527801	REP & MAINT-OTHER PROPER		46390012	CANTEEN		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE		46390001	CANTEEN		617.73	617.73	3,385.11	27,548.38
	531100	OFFICE SUPPLIES EXPENSE		46390002	CANTEEN		0.00	0.00	0.00	652.17
	531100	OFFICE SUPPLIES EXPENSE		46390003	CANTEEN		0.00	0.00	0.00	715.58
	531100	OFFICE SUPPLIES EXPENSE		46390004	CANTEEN		0.00	0.00	0.00	14.60
	531100	OFFICE SUPPLIES EXPENSE		46390005	CANTEEN		0.00	0.00	0.00	103.19
	531100	OFFICE SUPPLIES EXPENSE		46390006	CANTEEN		0.00	0.00	0.00	451.60
	531100	OFFICE SUPPLIES EXPENSE		46390007	CANTEEN		0.00	0.00	0.00	996.73
	531100	OFFICE SUPPLIES EXPENSE		46390008	CANTEEN		0.00	0.00	0.00	1,044.87
	531100	OFFICE SUPPLIES EXPENSE		46390009	CANTEEN		0.00	0.00	0.00	598.17
	531100	OFFICE SUPPLIES EXPENSE		46390010	CANTEEN		0.00	0.00	0.00	168.82
	531100	OFFICE SUPPLIES EXPENSE		46390011	CANTEEN		0.00	0.00	0.00	1,296.43
	531100	OFFICE SUPPLIES EXPENSE		46390012	CANTEEN		0.00	0.00	0.00	306.03
	531100	OFFICE SUPPLIES EXPENSE		46390013	CANTEEN		0.00	0.00	0.00	486.27
							617.73	617.73	3,385.11	34,382.84
	532100	NON-CAPITALIZED EQUIP PU		46390001	CANTEEN		0.00	0.00	0.00	3,807.18
							0.00	0.00	0.00	3,807.18
	532102	NON-CAPITALIZED EQUIP PU		46390010	CANTEEN		0.00	0.00	0.00	183.56
	532102	NON-CAPITALIZED EQUIP PU		46390011	CANTEEN		0.00	0.00	0.00	64.78
							0.00	0.00	0.00	248.34
	532200	PERSONAL COMPUTING EQUIPMENT		46390001	CANTEEN		0.00	0.00	0.00	879.61
							0.00	0.00	0.00	879.61
	533100			46390001			0.00	0.00	873.60	30,447.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOUSEHOLD & INSTIT EXP			CANTEEN					
	533100	HOUSEHOLD & INSTIT EXP		46390002	CANTEEN		0.00	0.00	0.00	662.56
	533100	HOUSEHOLD & INSTIT EXP		46390003	CANTEEN		0.00	0.00	0.00	315.83
	533100	HOUSEHOLD & INSTIT EXP		46390004	CANTEEN		0.00	0.00	0.00	500.26
	533100	HOUSEHOLD & INSTIT EXP		46390005	CANTEEN		0.00	0.00	0.00	659.50
	533100	HOUSEHOLD & INSTIT EXP		46390006	CANTEEN		0.00	0.00	0.00	747.59
	533100	HOUSEHOLD & INSTIT EXP		46390007	CANTEEN		0.00	0.00	0.00	286.87
	533100	HOUSEHOLD & INSTIT EXP		46390008	CANTEEN		0.00	0.00	0.00	404.40
	533100	HOUSEHOLD & INSTIT EXP		46390009	CANTEEN		0.00	0.00	0.00	1,151.95
	533100	HOUSEHOLD & INSTIT EXP		46390010	CANTEEN		0.00	0.00	0.00	424.93
	533100	HOUSEHOLD & INSTIT EXP		46390011	CANTEEN		0.00	0.00	0.00	622.65
	533100	HOUSEHOLD & INSTIT EXP		46390012	CANTEEN		0.00	0.00	0.00	735.38
	533100	HOUSEHOLD & INSTIT EXP		46390013	CANTEEN		0.00	0.00	0.00	740.29
							0.00	0.00	873.60	37,699.47
	533104	FOOD SERVICE SUPPLIES		46390004	CANTEEN		0.00	0.00	0.00	4.30-
							0.00	0.00	0.00	4.30-
	533105	INMATE PERSONAL SUPPLIES		46390002	CANTEEN		0.00	0.00	0.00	543.16-
	533105	INMATE PERSONAL SUPPLIES		46390009	CANTEEN		0.00	0.00	0.00	543.16
							0.00	0.00	0.00	0.00
	533108	CANTEEN RESALE		46390001	CANTEEN		7,612.80	7,612.80	44,754.77	1,637,622.12
	533108	CANTEEN RESALE		46390002	CANTEEN		0.00	0.00	0.00	429,636.57
	533108	CANTEEN RESALE		46390003	CANTEEN		0.00	0.00	0.00	380,552.58
	533108	CANTEEN RESALE		46390004	CANTEEN		0.00	0.00	0.00	392,193.70
	533108	CANTEEN RESALE		46390005	CANTEEN		0.00	0.00	0.00	299,780.80
	533108	CANTEEN RESALE		46390006	CANTEEN		0.00	0.00	0.00	381,809.38
	533108	CANTEEN RESALE		46390007	CANTEEN		0.00	0.00	0.00	413,892.77
	533108	CANTEEN RESALE		46390008	CANTEEN		0.00	0.00	0.00	350,958.05
	533108	CANTEEN RESALE		46390009	CANTEEN		0.00	0.00	0.00	374,573.73
	533108	CANTEEN RESALE		46390010	CANTEEN		0.00	0.00	0.00	356,161.33
	533108	CANTEEN RESALE		46390011	CANTEEN		0.00	0.00	0.00	411,383.70
	533108	CANTEEN RESALE		46390012	CANTEEN		0.00	0.00	0.00	383,629.82
	533108	CANTEEN RESALE		46390013	CANTEEN		0.00	0.00	0.00	391,293.45
							7,612.80	7,612.80	44,754.77	6,203,488.00
	533157	CANTEEN RESALE-JULY		46390001	CANTEEN		1,191.26	1,191.26	58,904.85	695,305.88
	533157	CANTEEN RESALE-JULY		46390002	CANTEEN		0.00	0.00	1,501.44	15,257.30
							1,191.26	1,191.26	60,406.29	710,563.18
	533158	CANTEEN RESALE-AUG		46390001	CANTEEN		208.08-	208.08-	86,170.71	674,081.48
	533158	CANTEEN RESALE-AUG		46390002	CANTEEN		0.00	0.00	0.00	14,637.94
							208.08-	208.08-	86,170.71	688,719.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533159	CANTEEN RESALE-SEP		46390001	CANTEEN		0.00	0.00	18,686.02	599,810.22
	533159	CANTEEN RESALE-SEP		46390002	CANTEEN		0.00	0.00	0.00	11,037.30
							0.00	0.00	18,686.02	610,847.52
	533160	CANTEEN RESALE-OCT		46390001	CANTEEN		0.00	0.00	84,296.36	735,918.97
	533160	CANTEEN RESALE-OCT		46390002	CANTEEN		0.00	0.00	0.00	11,110.36
							0.00	0.00	84,296.36	747,029.33
	533161	CANTEEN RESALE-NOV		46390001	CANTEEN		131.64-	131.64-	37,639.76	661,531.99
	533161	CANTEEN RESALE-NOV		46390002	CANTEEN		0.00	0.00	0.00	11,788.84
							131.64-	131.64-	37,639.76	673,320.83
	533162	CANTEEN RESALE-DEC		46390001	CANTEEN		0.00	0.00	89,842.15	783,029.87
	533162	CANTEEN RESALE-DEC		46390002	CANTEEN		0.00	0.00	0.00	11,706.12
							0.00	0.00	89,842.15	794,735.99
	533163	CANTEEN RESALE-JAN		46390001	CANTEEN		0.00	0.00	62,203.29	765,742.63
	533163	CANTEEN RESALE-JAN		46390002	CANTEEN		0.00	0.00	0.00	13,838.14
							0.00	0.00	62,203.29	779,580.77
	533164	CANTEEN RESALE-FEB		46390001	CANTEEN		692.05	692.05	45,393.57	615,071.00
	533164	CANTEEN RESALE-FEB		46390002	CANTEEN		0.00	0.00	750.72	16,916.20
							692.05	692.05	46,144.29	631,987.20
	533165	CANTEEN RESALE-MAR		46390001	CANTEEN		52,269.39	52,269.39	73,490.20	818,397.27
	533165	CANTEEN RESALE-MAR		46390002	CANTEEN		0.00	0.00	0.00	13,951.96
							52,269.39	52,269.39	73,490.20	832,349.23
	533166	CANTEEN RESALE-APR		46390001	CANTEEN		4,453.72	4,453.72	3,833.83	654,063.57
	533166	CANTEEN RESALE-APR		46390002	CANTEEN		0.00	0.00	0.00	10,140.02
							4,453.72	4,453.72	3,833.83	664,203.59
	533167	CANTEEN RESALE -MAY		46390001	CANTEEN		0.00	0.00	3,133.74	664,475.75
	533167	CANTEEN RESALE -MAY		46390002	CANTEEN		0.00	0.00	0.00	14,146.22
							0.00	0.00	3,133.74	678,621.97
	533168	CANTEEN RESALE-JUNE		46390001	CANTEEN		0.00	0.00	36,748.61	653,071.26
	533168	CANTEEN RESALE-JUNE		46390002	CANTEEN		0.00	0.00	0.00	8,245.69
							0.00	0.00	36,748.61	661,316.95
	533170	SPECIAL ORDER PURCHASES		46390001	CANTEEN		60.79	60.79	1,548.00	19,859.55
							60.79	60.79	1,548.00	19,859.55
	533900	FOOD EXPENSE-INSTITUTIONS		46390003	CANTEEN		0.00	0.00	0.00	66.60
							0.00	0.00	0.00	66.60
	534602	RECREATIONAL		46390001	CANTEEN		0.00	0.00	0.00	402.86
							0.00	0.00	0.00	402.86
	534700	ENG TECH & COMM SUP EXP		46390001	CANTEEN		0.00	0.00	0.00	714.13
							0.00	0.00	0.00	714.13
	534800	CONST & MAINT SUP EXP		46390003	CANTEEN		0.00	0.00	0.00	104.59
							0.00	0.00	0.00	104.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		46390002	CANTEEN		0.00	0.00	0.00	319.97
	534900	MISCELLANEOUS SUP EXP		46390004	CANTEEN		0.00	0.00	0.00	318.86
	534900	MISCELLANEOUS SUP EXP		46390005	CANTEEN		0.00	0.00	0.00	108.31
	534900	MISCELLANEOUS SUP EXP		46390006	CANTEEN		0.00	0.00	0.00	238.93
	534900	MISCELLANEOUS SUP EXP		46390007	CANTEEN		0.00	0.00	0.00	1,155.99
	534900	MISCELLANEOUS SUP EXP		46390009	CANTEEN		0.00	0.00	0.00	29.41
	534900	MISCELLANEOUS SUP EXP		46390011	CANTEEN		0.00	0.00	0.00	97.36
	534900	MISCELLANEOUS SUP EXP		46390012	CANTEEN		0.00	0.00	0.00	186.78
	534900	MISCELLANEOUS SUP EXP		46390001	CANTEEN		131.64	131.64	2,029.33	10,985.52
							131.64	131.64	2,029.33	13,441.13
	554900	OTHER CONTRACTUAL SERVICES		46390002	CANTEEN		0.00	0.00	0.00	299.16
	554900	OTHER CONTRACTUAL SERVICES		46390006	CANTEEN		0.00	0.00	0.00	1,524.78
	554900	OTHER CONTRACTUAL SERVICES		46390007	CANTEEN		0.00	0.00	0.00	1,488.99
	554900	OTHER CONTRACTUAL SERVICES		46390013	CANTEEN		0.00	0.00	0.00	1,878.08
							0.00	0.00	0.00	5,191.01
	559100	OTHER OPERATING EXP		46390001	CANTEEN		0.00	0.00	25.00	334.13
	559100	OTHER OPERATING EXP		46390002	CANTEEN		0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP		46390006	CANTEEN		0.00	0.00	0.00	18.67
	559100	OTHER OPERATING EXP		46390010	CANTEEN		0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP		46390011	CANTEEN		0.00	0.00	0.00	3.24
	559100	OTHER OPERATING EXP		46390013	CANTEEN		0.00	0.00	0.00	15.00
							0.00	0.00	25.00	501.04
	583000	FURNITURE AND OFFICE EQUIPMENT		46390006	CANTEEN		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	583300	COMPUTER EQUIP & SOFTWARE		46390001	CANTEEN		0.00	0.00	0.00	331.25
	583300	COMPUTER EQUIP & SOFTWARE		46390006	CANTEEN		0.00	0.00	0.00	1,213.73
							0.00	0.00	0.00	1,544.98
	586900	OTHER FIXED ASSETS		46390005	CANTEEN		0.00	0.00	0.00	656.51
							0.00	0.00	0.00	656.51
	586903	HOUSEHOLD & INST. EQUIPMENT		46390001	CANTEEN		0.00	0.00	0.00	10,140.33
							0.00	0.00	0.00	10,140.33
					LCC/STORE3		72,153.98	72,153.98	818,819.86	18,259,928.42
LCC/THELEMA										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390048	LCC THELEMA		0.00	0.00	0.00	34.37
							0.00	0.00	0.00	34.37
					LCC/THELEMA		0.00	0.00	0.00	34.37
LCC/THEODISH										

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390046	LCC THEODISH		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
					LCC/THEODISH		0.00	0.00	0.00	25.00
LCC/WICCA										
	486500	MISCELLANEOUS ADJUSTMENT		46390022	LCC WICCA		0.00	0.00	0.00	227.10-
							0.00	0.00	0.00	227.10-
	534601	EDUCATIONAL		46390022	LCC WICCA		0.00	0.00	0.00	82.95
							0.00	0.00	0.00	82.95
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46390022	LCC WICCA		0.00	0.00	181.01	912.47
							0.00	0.00	181.01	912.47
					LCC/WICCA		0.00	0.00	181.01	768.32
LCCFOOD02										
	533900	FOOD EXPENSE-INSTITUTIONS		46090007	MEAT		0.00	0.00	0.00	1,120.17
	533900	FOOD EXPENSE-INSTITUTIONS		46090010	DAIRY		0.00	0.00	0.00	2,431.28
	533900	FOOD EXPENSE-INSTITUTIONS		46090013	PRODUCE		0.00	0.00	0.00	1,106.71
	533900	FOOD EXPENSE-INSTITUTIONS		46090016	BREAD		0.00	0.00	0.00	1,154.18
	533900	FOOD EXPENSE-INSTITUTIONS		46090019	EGGS		0.00	0.00	0.00	42,373.35
	533900	FOOD EXPENSE-INSTITUTIONS		46090085	LCC PER DIEM		0.00	0.00	0.00	2,224.15
	533900	FOOD EXPENSE-INSTITUTIONS		46090092	LCC PER DIEM		0.00	0.00	0.00	24,100.67
							0.00	0.00	0.00	74,510.51
					LCCFOOD02		0.00	0.00	0.00	74,510.51
LCCFOOD03										
	533107	CELL/DORM SUPPLIES		46090218	STAPLES		0.00	0.00	0.00	9.41-
							0.00	0.00	0.00	9.41-
	533900	FOOD EXPENSE-INSTITUTIONS		46090218	STAPLES		0.00	0.00	0.00	243,977.57
							0.00	0.00	0.00	243,977.57
					LCCFOOD03		0.00	0.00	0.00	243,968.16
LSCA2001										
	554900	OTHER CONTRACTUAL SERVICES	84.034	46020115	LIBRARY SOFT TRAINING		0.00	0.00	0.00	1,633.35
							0.00	0.00	0.00	1,633.35
					LSCA2001		0.00	0.00	0.00	1,633.35
MATASTORY										
	486500	MISCELLANEOUS ADJUSTMENT		46030115	NSP GRANTS		0.00	0.00	0.00	2,345.47
							0.00	0.00	0.00	2,345.47
					MATASTORY		0.00	0.00	0.00	2,345.47
MOU 2011										
	511100	PERMANENT SALARIES-WAGES		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	24,256.89
							0.00	0.00	0.00	24,256.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	1,877.90
							0.00	0.00	0.00	1,877.90
	515100	RETIREMENT PLANS EXPENSE		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	1,009.64
							0.00	0.00	0.00	1,009.64
	515200	FICA EXPENSE		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	973.79
							0.00	0.00	0.00	973.79
	515400	LIFE & ACCIDENT INS EXP		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	3.06
							0.00	0.00	0.00	3.06
	515500	HEALTH INSURANCE EXPENSE		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	1,293.27
							0.00	0.00	0.00	1,293.27
	521200	COM EXPENSE - VOICE/DATA		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	521500	PUBLICATION & PRINT EXP		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	249.70
							0.00	0.00	0.00	249.70
	533100	HOUSEHOLD & INSTIT EXP		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	63.66
							0.00	0.00	0.00	63.66
	533900	FOOD EXPENSE-INSTITUTIONS		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	1,444.07
							0.00	0.00	0.00	1,444.07
	554900	OTHER CONTRACTUAL SERVICES		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	7,110.00
							0.00	0.00	0.00	7,110.00
	571100	LODGING		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	11,786.97
							0.00	0.00	0.00	11,786.97
	572100	COMMERCIAL TRANSPORTATIO		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	412.85
							0.00	0.00	0.00	412.85
	573100	STATE-OWNED TRANSPORT		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	2,973.98
							0.00	0.00	0.00	2,973.98
	574500	PERSONAL VEHICLE MILEAGE		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	83.26
							0.00	0.00	0.00	83.26
	574600	CONTRACTUAL SERV - TRAVEL EXP		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	331.40
							0.00	0.00	0.00	331.40
	575100	MISC TRAVEL EXPENSE		46020790	DEPARTMENT OF STATE - INL		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
				MOU 2011			0.00	0.00	0.00	54,140.44
NA/NCW										
	486500	MISCELLANEOUS ADJUSTMENT		46340065	NARCOTICS ANONYMOUS		0.00	0.00	0.00	301.33-
							0.00	0.00	0.00	301.33-
	533108	CANTEEN RESALE		46340065	NARCOTICS ANONYMOUS		0.00	0.00	0.00	301.33
							0.00	0.00	0.00	301.33
				NA/NCW			0.00	0.00	0.00	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NASCA-PWS										
	486500	MISCELLANEOUS ADJUSTMENT		46030022	NASCA PERRY WOUNDED SH		0.00	0.00	0.00	215.00-
							0.00	0.00	0.00	215.00-
					NASCA-PWS		0.00	0.00	0.00	215.00-
NCCW-CATHOLIC										
	486500	MISCELLANEOUS ADJUSTMENT		46340067	NCCW-CATHOLIC		0.00	0.00	0.00	42.03-
							0.00	0.00	0.00	42.03-
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46340067	NCCW-CATHOLIC		0.00	0.00	0.00	18.81
							0.00	0.00	0.00	18.81
					NCCW-CATHOLIC		0.00	0.00	0.00	23.22-
NCCW/CHAPEL										
	486500	MISCELLANEOUS ADJUSTMENT		46340017	NCCW CHAPEL BLDG		0.00	0.00	0.00	529.10
							0.00	0.00	0.00	529.10
					NCCW/CHAPEL		0.00	0.00	0.00	529.10
NCCW/CHAPLN										
	486500	MISCELLANEOUS ADJUSTMENT		46340016	NCCW CHAPLAINCY		0.00	0.00	0.00	312.62-
							0.00	0.00	0.00	312.62-
	533900	FOOD EXPENSE-INSTITUTIONS		46340016	NCCW CHAPLAINCY		0.00	0.00	0.00	4.77
							0.00	0.00	0.00	4.77
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46340016	NCCW CHAPLAINCY		0.00	0.00	0.00	258.02
							0.00	0.00	0.00	258.02
					NCCW/CHAPLN		0.00	0.00	0.00	49.83-
NCCW/CHRIST										
	486500	MISCELLANEOUS ADJUSTMENT		46340018	NCCW CHRISTIAN		0.00	0.00	0.00	105.70-
							0.00	0.00	0.00	105.70-
	533900	FOOD EXPENSE-INSTITUTIONS		46340018	NCCW CHRISTIAN		0.00	0.00	0.00	17.16
							0.00	0.00	0.00	17.16
	534900	MISCELLANEOUS SUP EXP		46340018	NCCW CHRISTIAN		0.00	0.00	0.00	10.17
							0.00	0.00	0.00	10.17
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46340018	NCCW CHRISTIAN		0.00	0.00	0.00	78.37
							0.00	0.00	0.00	78.37
					NCCW/CHRIST		0.00	0.00	0.00	0.00
NCCW/HARAMB										
	486500	MISCELLANEOUS ADJUSTMENT		46340023	NCCW HARAMBEE		0.00	0.00	0.00	202.86-
							0.00	0.00	0.00	202.86-
	493100	OPERATING TRANSFERS IN		46340023	NCCW HARAMBEE		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493200	OPERATING TRANSFERS OUT		46340023	NCCW HARAMBEE		0.00	0.00	0.00	302.86
							0.00	0.00	0.00	302.86
					NCCW/HARAMB		0.00	0.00	0.00	0.00
NCCW/HOBBY										
	531100	OFFICE SUPPLIES EXPENSE		46340069	NCCW HOBBY		0.00	0.00	0.00	19.92
							0.00	0.00	0.00	19.92
					NCCW/HOBBY		0.00	0.00	0.00	19.92
NCCW/MATA										
	486500	MISCELLANEOUS ADJUSTMENT		46340021	NCCW MATA		0.00	0.00	0.00	354.26-
							0.00	0.00	0.00	354.26-
	493100	OPERATING TRANSFERS IN		46340021	NCCW MATA		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-
	534602	RECREATIONAL		46340021	NCCW MATA		0.00	0.00	0.00	454.26
							0.00	0.00	0.00	454.26
					NCCW/MATA		0.00	0.00	0.00	0.00
NCCW/MUSIC										
	486500	MISCELLANEOUS ADJUSTMENT		46340026	NCCW MUSIC		0.00	0.00	0.00	116.28
							0.00	0.00	0.00	116.28
	493100	OPERATING TRANSFERS IN		46340026	NCCW MUSIC		0.00	0.00	0.00	600.00-
							0.00	0.00	0.00	600.00-
	521300	FREIGHT EXPENSE		46340026	NCCW MUSIC		0.00	0.00	0.00	6.73
							0.00	0.00	0.00	6.73
	521900	AWARDS EXPENSE		46340026	NCCW MUSIC		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521902	AWARDS EXPENSE/INMATES		46340026	NCCW MUSIC		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	527800	REP & MAINT-OTHER PROPER		46340026	NCCW MUSIC		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	533100	HOUSEHOLD & INSTIT EXP		46340026	NCCW MUSIC		0.00	0.00	0.00	99.99
							0.00	0.00	0.00	99.99
	534602	RECREATIONAL		46340026	NCCW MUSIC		0.00	0.00	0.00	1,903.00
							0.00	0.00	0.00	1,903.00
					NCCW/MUSIC		0.00	0.00	0.00	1,594.00
NCCW/NASCA										
	486500	MISCELLANEOUS ADJUSTMENT		46340022	NCCW NASCA		0.00	0.00	0.00	98.10-
							0.00	0.00	0.00	98.10-
	493100	OPERATING TRANSFERS IN		46340022	NCCW NASCA		0.00	0.00	0.00	300.00-
							0.00	0.00	0.00	300.00-
	493200	OPERATING TRANSFERS OUT		46340022	NCCW NASCA		0.00	0.00	0.00	171.06
							0.00	0.00	0.00	171.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		46340022	NCCW NASCA		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	534602	RECREATIONAL		46340022	NCCW NASCA		0.00	0.00	0.00	146.04
							0.00	0.00	0.00	146.04
					NCCW/NASCA		0.00	0.00	0.00	115.00
NCCW/PROTESTANT										
	486500	MISCELLANEOUS ADJUSTMENT		46340066	NCCW-PROTESTANT		0.00	0.00	0.00	126.10-
							0.00	0.00	0.00	126.10-
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46340066	NCCW-PROTESTANT		0.00	0.00	0.00	56.55
							0.00	0.00	0.00	56.55
					NCCW/PROTESTANT		0.00	0.00	0.00	69.55-
NCCW/SURVIV										
	486500	MISCELLANEOUS ADJUSTMENT		46340042	0		0.00	0.00	0.00	133.53-
	486500	MISCELLANEOUS ADJUSTMENT		46340025	NCCW SURVIVOR		0.00	0.00	0.00	141.48-
							0.00	0.00	0.00	275.01-
	493100	OPERATING TRANSFERS IN		46340025	NCCW SURVIVOR		0.00	0.00	0.00	600.00-
							0.00	0.00	0.00	600.00-
	521500	PUBLICATION & PRINT EXP		46340025	NCCW SURVIVOR		0.00	0.00	0.00	65.47
							0.00	0.00	0.00	65.47
	521900	AWARDS EXPENSE		46340042	0		0.00	0.00	0.00	229.53
							0.00	0.00	0.00	229.53
	521902	AWARDS EXPENSE/INMATES		46340025	NCCW SURVIVOR		0.00	0.00	0.00	701.71
							0.00	0.00	0.00	701.71
	533100	HOUSEHOLD & INSTIT EXP		46340025	NCCW SURVIVOR		0.00	0.00	137.87	229.11
							0.00	0.00	137.87	229.11
	533900	FOOD EXPENSE-INSTITUTIONS		46340025	NCCW SURVIVOR		0.00	0.00	0.00	413.08
							0.00	0.00	0.00	413.08
	534602	RECREATIONAL		46340025	NCCW SURVIVOR		0.00	0.00	252.46	3,117.22
							0.00	0.00	252.46	3,117.22
					NCCW/SURVIV		0.00	0.00	390.33	3,881.11
NCCW/TOASTMASTERS										
	486500	MISCELLANEOUS ADJUSTMENT		46340070	NCCW TOASTMASTRES		0.00	0.00	0.00	10.62-
							0.00	0.00	0.00	10.62-
	521500	PUBLICATION & PRINT EXP		46340070	NCCW TOASTMASTRES		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	522100	DUES & SUBSCRIPTION EXP		46340070	NCCW TOASTMASTRES		0.00	0.00	0.00	1,472.00
							0.00	0.00	0.00	1,472.00
	534602	RECREATIONAL		46340070	NCCW TOASTMASTRES		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	1.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				NCCW/TOASTMASTERS			0.00	0.00	0.00	1,472.00
NCCW/VOCPROJ										
	486500	MISCELLANEOUS ADJUSTMENT		46340043	NCCW CANTEEN		0.00	0.00	0.00	227.50
	486500	MISCELLANEOUS ADJUSTMENT		46340029	NCCW VOCATIONAL PROJECT		0.00	0.00	0.00	1,286.63-
							0.00	0.00	0.00	1,059.13-
	527600	REP & MAINT-HOUSE/INST E		46340029	NCCW VOCATIONAL PROJECT		0.00	0.00	0.00	141.49
							0.00	0.00	0.00	141.49
	527800	REP & MAINT-OTHER PROPER		46340029	NCCW VOCATIONAL PROJECT		0.00	0.00	0.00	429.77
							0.00	0.00	0.00	429.77
	533100	HOUSEHOLD & INSTIT EXP		46340029	NCCW VOCATIONAL PROJECT		0.00	0.00	0.00	393.71
	533100	HOUSEHOLD & INSTIT EXP		46340043	NCCW CANTEEN		0.00	0.00	0.00	296.05
							0.00	0.00	0.00	689.76
	534601	EDUCATIONAL		46340029	NCCW VOCATIONAL PROJECT		0.00	0.00	0.00	45.59
							0.00	0.00	0.00	45.59
	534602	RECREATIONAL		46340029	NCCW VOCATIONAL PROJECT		0.00	0.00	0.00	3,067.60
							0.00	0.00	0.00	3,067.60
	534900	MISCELLANEOUS SUP EXP		46340029	NCCW VOCATIONAL PROJECT		0.00	0.00	0.00	141.33
							0.00	0.00	0.00	141.33
				NCCW/VOCPROJ			0.00	0.00	0.00	3,456.41
NCCWFOOD02										
	533900	FOOD EXPENSE-INSTITUTIONS		46040005	MEAT		0.00	0.00	0.00	4,529.74
	533900	FOOD EXPENSE-INSTITUTIONS		46040008	DAIRY		0.00	0.00	0.00	1,035.44
	533900	FOOD EXPENSE-INSTITUTIONS		46040011	PRODUCE		0.00	0.00	0.00	492.95
	533900	FOOD EXPENSE-INSTITUTIONS		46040014	BREAD		0.00	0.00	0.00	286.32
	533900	FOOD EXPENSE-INSTITUTIONS		46040017	EGGS		0.00	0.00	0.00	5,728.99
	533900	FOOD EXPENSE-INSTITUTIONS		46040109	NCCW PER DIEM		0.00	0.00	0.00	5,564.62
	533900	FOOD EXPENSE-INSTITUTIONS		46040110	NCCW PER DIEM		0.00	0.00	0.00	19,243.07
	533900	FOOD EXPENSE-INSTITUTIONS		46040116	NCCW PER DIEM		0.00	0.00	0.00	96.52
							0.00	0.00	0.00	36,977.65
				NCCWFOOD02			0.00	0.00	0.00	36,977.65
NCCWFOOD03										
	511100	PERMANENT SALARIES-WAGES		46040213	STAPLES		0.00	0.00	0.00	11,877.04
							0.00	0.00	0.00	11,877.04
	511800	COMPENSATORY TIME PAID		46040213	STAPLES		0.00	0.00	0.00	17.81
							0.00	0.00	0.00	17.81
	512200	SICK LEAVE EXPENSE		46040213	STAPLES		0.00	0.00	0.00	462.94
							0.00	0.00	0.00	462.94
	512300	HOLIDAY LEAVE EXPENSE		46040213	STAPLES		0.00	0.00	0.00	1,068.30
							0.00	0.00	0.00	1,068.30
	515100	RETIREMENT PLANS EXPENSE		46040213	STAPLES		0.00	0.00	0.00	983.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	983.11
	515200	FICA EXPENSE		46040213	STAPLES		0.00	0.00	0.00	978.35
							0.00	0.00	0.00	978.35
	515400	LIFE & ACCIDENT INS EXP		46040213	STAPLES		0.00	0.00	0.00	2.85
							0.00	0.00	0.00	2.85
	515500	HEALTH INSURANCE EXPENSE		46040213	STAPLES		0.00	0.00	0.00	2,397.35
							0.00	0.00	0.00	2,397.35
	533900	FOOD EXPENSE-INSTITUTIONS		46040212	STAPLES		0.00	0.00	0.00	132,392.20
							0.00	0.00	0.00	132,392.20
	534600	ED & RECREATIONAL SUP EX		46040213	STAPLES		0.00	0.00	0.00	1,980.09
							0.00	0.00	0.00	1,980.09
					NCCWFOOD03		0.00	0.00	0.00	152,160.04
NCW-POP										
	486500	MISCELLANEOUS ADJUSTMENT		46340030	TRANS CASH		0.00	0.00	0.00	39,698.01
							0.00	0.00	0.00	39,698.01
	493200	OPERATING TRANSFERS OUT		46340030	TRANS CASH		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
	522100	DUES & SUBSCRIPTION EXP		46340030	TRANS CASH		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	2.75
	523600	INTEREST EXPENSE		46340030	TRANS CASH		0.00	0.00	0.00	.97
							0.00	0.00	0.00	.97
	533105	INMATE PERSONAL SUPPLIES		46340030	TRANS CASH		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	533108	CANTEEN RESALE		46340030	TRANS CASH		0.00	0.00	0.00	159,102.87
							0.00	0.00	0.00	159,102.87
	533900	FOOD EXPENSE-INSTITUTIONS		46340030	TRANS CASH		0.00	0.00	0.00	1,746.38
							0.00	0.00	0.00	1,746.38
	559100	OTHER OPERATING EXP		46340030	TRANS CASH		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	3.13
					NCW-POP		0.00	0.00	0.00	216,758.11
NCW/STORE7										
	486500	MISCELLANEOUS ADJUSTMENT		46340001	NCW CANTEEN		0.00	0.00	810.50-	5,838.47-
	486500	MISCELLANEOUS ADJUSTMENT		46340007	NCW CANTEEN		0.00	0.00	0.00	141.51
	486500	MISCELLANEOUS ADJUSTMENT		46340008	NCW CANTEEN		0.00	0.00	0.00	18.74-
	486500	MISCELLANEOUS ADJUSTMENT		46340010	NCW CANTEEN		0.00	0.00	0.00	6.64-
							0.00	0.00	810.50-	5,722.34-
	493100	OPERATING TRANSFERS IN		46340001	NCW CANTEEN		0.00	0.00	0.00	43,137.12-
							0.00	0.00	0.00	43,137.12-
	493200	OPERATING TRANSFERS OUT		46340001	NCW CANTEEN		0.00	0.00	60,638.30	423,523.36
	493200	OPERATING TRANSFERS OUT		46340007	NCW CANTEEN		0.00	0.00	0.00	7,080.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	60,638.30	430,604.01
	511100	PERMANENT SALARIES-WAGES		46340001	NCW CANTEEN		0.00	0.00	0.00	722,568.61
							0.00	0.00	0.00	722,568.61
	511300	OVERTIME PAYMENTS		46340001	NCW CANTEEN		0.00	0.00	0.00	8,047.23
							0.00	0.00	0.00	8,047.23
	511301	HOLIDAY WORK - DCS		46340001	NCW CANTEEN		0.00	0.00	0.00	186.43
							0.00	0.00	0.00	186.43
	511400	ON CALL PAY		46340001	NCW CANTEEN		0.00	0.00	0.00	80.65
							0.00	0.00	0.00	80.65
	511800	COMPENSATORY TIME PAID		46340001	NCW CANTEEN		0.00	0.00	0.00	5,156.02
							0.00	0.00	0.00	5,156.02
	512100	VACATION LEAVE EXPENSE		46340001	NCW CANTEEN		0.00	0.00	0.00	47,704.09
							0.00	0.00	0.00	47,704.09
	512200	SICK LEAVE EXPENSE		46340001	NCW CANTEEN		0.00	0.00	0.00	36,447.83
							0.00	0.00	0.00	36,447.83
	512300	HOLIDAY LEAVE EXPENSE		46340001	NCW CANTEEN		0.00	0.00	0.00	35,315.74
							0.00	0.00	0.00	35,315.74
	512500	FUNERAL LEAVE EXPENSE		46340001	NCW CANTEEN		0.00	0.00	0.00	979.25
							0.00	0.00	0.00	979.25
	512600	CIVIL LEAVE EXPENSE		46340001	NCW CANTEEN		0.00	0.00	0.00	212.32
							0.00	0.00	0.00	212.32
	512700	INJURY LEAVE EXPENSE		46340001	NCW CANTEEN		0.00	0.00	0.00	525.24
							0.00	0.00	0.00	525.24
	515100	RETIREMENT PLANS EXPENSE		46340001	NCW CANTEEN		0.00	0.00	0.00	57,419.08
							0.00	0.00	0.00	57,419.08
	515200	FICA EXPENSE		46340001	NCW CANTEEN		0.00	0.00	0.00	59,327.43
							0.00	0.00	0.00	59,327.43
	515400	LIFE & ACCIDENT INS EXP		46340001	NCW CANTEEN		0.00	0.00	0.00	402.68
							0.00	0.00	0.00	402.68
	515500	HEALTH INSURANCE EXPENSE		46340001	NCW CANTEEN		0.00	0.00	0.00	162,650.37
							0.00	0.00	0.00	162,650.37
	516300	EMPLOYEE ASSISTANCE PRO		46340009	NCW CANTEEN		0.00	0.00	0.00	7.64
							0.00	0.00	0.00	7.64
	516400	UNEMPLOYM COMP INS EXP		46340001	NCW CANTEEN		0.00	0.00	0.00	3,384.00
							0.00	0.00	0.00	3,384.00
	519100	OTHER PERSONAL SERV EXP		46340001	NCW CANTEEN		0.00	0.00	0.00	2.70
							0.00	0.00	0.00	2.70
	521100	POSTAGE EXPENSE		46340001	NCW CANTEEN		0.00	0.00	0.00	4.00
	521100	POSTAGE EXPENSE		46340002	NCW CANTEEN		0.00	0.00	0.00	54.17
	521100	POSTAGE EXPENSE		46340003	NCW CANTEEN		0.00	0.00	0.00	34.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		46340004	NCW CANTEEN		0.00	0.00	0.00	16.39
	521100	POSTAGE EXPENSE		46340005	NCW CANTEEN		0.00	0.00	0.00	13.92
	521100	POSTAGE EXPENSE		46340006	NCW CANTEEN		0.00	0.00	0.00	32.52
	521100	POSTAGE EXPENSE		46340007	NCW CANTEEN		0.00	0.00	0.00	65.62
	521100	POSTAGE EXPENSE		46340008	NCW CANTEEN		0.00	0.00	0.00	64.01
	521100	POSTAGE EXPENSE		46340009	NCW CANTEEN		0.00	0.00	0.00	55.25
	521100	POSTAGE EXPENSE		46340010	NCW CANTEEN		0.00	0.00	0.00	36.79
	521100	POSTAGE EXPENSE		46340011	NCW CANTEEN		0.00	0.00	0.00	17.89
	521100	POSTAGE EXPENSE		46340012	NCW CANTEEN		0.00	0.00	0.00	18.95
	521100	POSTAGE EXPENSE		46340013	NCW CANTEEN		0.00	0.00	0.00	46.63
							0.00	0.00	0.00	460.24
	521200	COM EXPENSE - VOICE/DATA		46340002	NCW CANTEEN		0.00	0.00	0.00	151.80
	521200	COM EXPENSE - VOICE/DATA		46340003	NCW CANTEEN		0.00	0.00	0.00	81.10-
	521200	COM EXPENSE - VOICE/DATA		46340004	NCW CANTEEN		0.00	0.00	0.00	97.50
	521200	COM EXPENSE - VOICE/DATA		46340005	NCW CANTEEN		0.00	0.00	0.00	151.80
	521200	COM EXPENSE - VOICE/DATA		46340006	NCW CANTEEN		0.00	0.00	0.00	97.50
	521200	COM EXPENSE - VOICE/DATA		46340007	NCW CANTEEN		0.00	0.00	0.00	143.41
	521200	COM EXPENSE - VOICE/DATA		46340008	NCW CANTEEN		0.00	0.00	0.00	48.60
	521200	COM EXPENSE - VOICE/DATA		46340009	NCW CANTEEN		0.00	0.00	0.00	210.90
	521200	COM EXPENSE - VOICE/DATA		46340010	NCW CANTEEN		0.00	0.00	0.00	289.20
	521200	COM EXPENSE - VOICE/DATA		46340011	NCW CANTEEN		0.00	0.00	0.00	159.30
	521200	COM EXPENSE - VOICE/DATA		46340012	NCW CANTEEN		0.00	0.00	0.00	56.10
	521200	COM EXPENSE - VOICE/DATA		46340013	NCW CANTEEN		0.00	0.00	0.00	56.10
							0.00	0.00	0.00	1,381.11
	521300	FREIGHT EXPENSE		46340001	NCW CANTEEN		0.00	0.00	25.30	889.34
	521300	FREIGHT EXPENSE		46340002	NCW CANTEEN		0.00	0.00	0.00	10.83
	521300	FREIGHT EXPENSE		46340003	NCW CANTEEN		0.00	0.00	0.00	14.65
	521300	FREIGHT EXPENSE		46340004	NCW CANTEEN		0.00	0.00	0.00	6.96
	521300	FREIGHT EXPENSE		46340005	NCW CANTEEN		0.00	0.00	0.00	17.43
	521300	FREIGHT EXPENSE		46340006	NCW CANTEEN		0.00	0.00	0.00	16.35
	521300	FREIGHT EXPENSE		46340007	NCW CANTEEN		0.00	0.00	0.00	3.32
	521300	FREIGHT EXPENSE		46340008	NCW CANTEEN		0.00	0.00	0.00	10.18
	521300	FREIGHT EXPENSE		46340009	NCW CANTEEN		0.00	0.00	0.00	3.43
	521300	FREIGHT EXPENSE		46340010	NCW CANTEEN		0.00	0.00	0.00	10.53
	521300	FREIGHT EXPENSE		46340011	NCW CANTEEN		0.00	0.00	0.00	8.31
	521300	FREIGHT EXPENSE		46340012	NCW CANTEEN		0.00	0.00	0.00	3.22
	521300	FREIGHT EXPENSE		46340013	NCW CANTEEN		0.00	0.00	0.00	9.46
							0.00	0.00	25.30	1,004.01
	521500	PUBLICATION & PRINT EXP		46340001	NCW CANTEEN		0.00	0.00	0.00	846.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		46340002	NCW CANTEEN		0.00	0.00	0.00	736.48
	521500	PUBLICATION & PRINT EXP		46340003	NCW CANTEEN		0.00	0.00	0.00	889.08
	521500	PUBLICATION & PRINT EXP		46340004	NCW CANTEEN		0.00	0.00	0.00	580.59
	521500	PUBLICATION & PRINT EXP		46340005	NCW CANTEEN		0.00	0.00	0.00	247.57
	521500	PUBLICATION & PRINT EXP		46340006	NCW CANTEEN		0.00	0.00	0.00	716.43
	521500	PUBLICATION & PRINT EXP		46340007	NCW CANTEEN		0.00	0.00	0.00	405.63
	521500	PUBLICATION & PRINT EXP		46340008	NCW CANTEEN		0.00	0.00	0.00	1,098.35
	521500	PUBLICATION & PRINT EXP		46340009	NCW CANTEEN		0.00	0.00	0.00	839.59
	521500	PUBLICATION & PRINT EXP		46340010	NCW CANTEEN		0.00	0.00	0.00	568.01
	521500	PUBLICATION & PRINT EXP		46340011	NCW CANTEEN		0.00	0.00	0.00	956.24
	521500	PUBLICATION & PRINT EXP		46340012	NCW CANTEEN		0.00	0.00	0.00	368.34
	521500	PUBLICATION & PRINT EXP		46340013	NCW CANTEEN		0.00	0.00	0.00	573.66
							0.00	0.00	0.00	8,825.99
	522100	DUES & SUBSCRIPTION EXP		46340009	NCW CANTEEN		0.00	0.00	0.00	20.75
							0.00	0.00	0.00	20.75
	523600	INTEREST EXPENSE		46340005	NCW CANTEEN		0.00	0.00	0.00	5.48
	523600	INTEREST EXPENSE		46340006	NCW CANTEEN		0.00	0.00	0.00	6.36
	523600	INTEREST EXPENSE		46340008	NCW CANTEEN		0.00	0.00	0.00	1.56
	523600	INTEREST EXPENSE		46340010	NCW CANTEEN		0.00	0.00	0.00	5.41
	523600	INTEREST EXPENSE		46340011	NCW CANTEEN		0.00	0.00	0.00	19.32
	523600	INTEREST EXPENSE		46340012	NCW CANTEEN		0.00	0.00	0.00	4.41
	523600	INTEREST EXPENSE		46340001	NCW CANTEEN		0.00	0.00	0.00	1.96
							0.00	0.00	0.00	44.50
	527100	REP & MAINT-OFFICE EQUIP		46340004	NCW CANTEEN		0.00	0.00	0.00	94.50
							0.00	0.00	0.00	94.50
	527101	R & M CONT-OF EQUIP		46340008	NCW CANTEEN		0.00	0.00	0.00	156.00
	527101	R & M CONT-OF EQUIP		46340010	NCW CANTEEN		0.00	0.00	0.00	216.00
	527101	R & M CONT-OF EQUIP		46340012	NCW CANTEEN		0.00	0.00	0.00	372.00
							0.00	0.00	0.00	744.00
	527600	REP & MAINT-HOUSE/INST E		46340013	NCW CANTEEN		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	527801	REP & MAINT-OTHER PROPER		46340012	NCW CANTEEN		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	156.00
	531100	OFFICE SUPPLIES EXPENSE		46340001	NCW CANTEEN		171.00	171.00	3,221.34	17,398.63
	531100	OFFICE SUPPLIES EXPENSE		46340002	NCW CANTEEN		0.00	0.00	0.00	242.15
	531100	OFFICE SUPPLIES EXPENSE		46340003	NCW CANTEEN		0.00	0.00	0.00	290.87
	531100	OFFICE SUPPLIES EXPENSE		46340004	NCW CANTEEN		0.00	0.00	0.00	171.44
	531100	OFFICE SUPPLIES EXPENSE		46340005	NCW CANTEEN		0.00	0.00	0.00	375.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		46340006	NCW CANTEEN		0.00	0.00	0.00	569.08
	531100	OFFICE SUPPLIES EXPENSE		46340007	NCW CANTEEN		0.00	0.00	0.00	504.21
	531100	OFFICE SUPPLIES EXPENSE		46340008	NCW CANTEEN		0.00	0.00	0.00	403.17
	531100	OFFICE SUPPLIES EXPENSE		46340009	NCW CANTEEN		0.00	0.00	0.00	1,008.18
	531100	OFFICE SUPPLIES EXPENSE		46340010	NCW CANTEEN		0.00	0.00	0.00	406.67
	531100	OFFICE SUPPLIES EXPENSE		46340011	NCW CANTEEN		0.00	0.00	0.00	612.67
	531100	OFFICE SUPPLIES EXPENSE		46340012	NCW CANTEEN		0.00	0.00	0.00	718.46
	531100	OFFICE SUPPLIES EXPENSE		46340013	NCW CANTEEN		0.00	0.00	0.00	380.76
							171.00	171.00	3,221.34	23,081.98
	532100	NON-CAPITALIZED EQUIP PU		46340001	NCW CANTEEN		0.00	0.00	0.00	1,167.98
							0.00	0.00	0.00	1,167.98
	532200	PERSONAL COMPUTING EQUIPMENT		46340001	NCW CANTEEN		0.00	0.00	0.00	217.49
							0.00	0.00	0.00	217.49
	533100	HOUSEHOLD & INSTIT EXP		46340001	NCW CANTEEN		0.00	0.00	206.05	3,418.62
	533100	HOUSEHOLD & INSTIT EXP		46340002	NCW CANTEEN		0.00	0.00	0.00	834.79
	533100	HOUSEHOLD & INSTIT EXP		46340003	NCW CANTEEN		0.00	0.00	0.00	116.04
	533100	HOUSEHOLD & INSTIT EXP		46340004	NCW CANTEEN		0.00	0.00	0.00	304.37
	533100	HOUSEHOLD & INSTIT EXP		46340005	NCW CANTEEN		0.00	0.00	0.00	258.88
	533100	HOUSEHOLD & INSTIT EXP		46340007	NCW CANTEEN		0.00	0.00	0.00	295.80
	533100	HOUSEHOLD & INSTIT EXP		46340008	NCW CANTEEN		0.00	0.00	0.00	27.14
	533100	HOUSEHOLD & INSTIT EXP		46340010	NCW CANTEEN		0.00	0.00	0.00	11.42
	533100	HOUSEHOLD & INSTIT EXP		46340011	NCW CANTEEN		0.00	0.00	0.00	346.60
	533100	HOUSEHOLD & INSTIT EXP		46340012	NCW CANTEEN		0.00	0.00	0.00	180.77
	533100	HOUSEHOLD & INSTIT EXP		46340013	NCW CANTEEN		0.00	0.00	0.00	13.72
							0.00	0.00	206.05	5,808.15
	533104	FOOD SERVICE SUPPLIES		46340002	NCW CANTEEN		0.00	0.00	0.00	127.20
							0.00	0.00	0.00	127.20
	533105	INMATE PERSONAL SUPPLIES		46340001	NCW CANTEEN		0.00	0.00	0.00	1,245.04
	533105	INMATE PERSONAL SUPPLIES		46340008	NCW CANTEEN		0.00	0.00	0.00	118.60
	533105	INMATE PERSONAL SUPPLIES		46340013	NCW CANTEEN		0.00	0.00	0.00	61.04
							0.00	0.00	0.00	1,424.68
	533108	CANTEEN RESALE		46340001	NCW CANTEEN		1,104.75	1,104.75	21,961.99	847,404.18
	533108	CANTEEN RESALE		46340002	NCW CANTEEN		0.00	0.00	0.00	190,005.41
	533108	CANTEEN RESALE		46340003	NCW CANTEEN		0.00	0.00	0.00	153,991.77
	533108	CANTEEN RESALE		46340004	NCW CANTEEN		0.00	0.00	0.00	148,773.88
	533108	CANTEEN RESALE		46340005	NCW CANTEEN		0.00	0.00	0.00	156,374.95
	533108	CANTEEN RESALE		46340006	NCW CANTEEN		0.00	0.00	0.00	142,174.58
	533108	CANTEEN RESALE		46340007	NCW CANTEEN		0.00	0.00	0.00	178,890.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533108	CANTEEN RESALE		46340008	NCW CANTEEN		0.00	0.00	0.00	167,626.14
	533108	CANTEEN RESALE		46340009	NCW CANTEEN		0.00	0.00	0.00	173,060.56
	533108	CANTEEN RESALE		46340010	NCW CANTEEN		0.00	0.00	0.00	157,751.63
	533108	CANTEEN RESALE		46340011	NCW CANTEEN		0.00	0.00	0.00	166,110.00
	533108	CANTEEN RESALE		46340012	NCW CANTEEN		0.00	0.00	0.00	163,828.02
	533108	CANTEEN RESALE		46340013	NCW CANTEEN		0.00	0.00	0.00	155,608.89
							1,104.75	1,104.75	21,961.99	2,801,600.83
	533157	CANTEEN RESALE-JULY		46340001	NCW CANTEEN		0.00	0.00	39,784.62	392,338.87
							0.00	0.00	39,784.62	392,338.87
	533158	CANTEEN RESALE-AUG		46340001	NCW CANTEEN		0.00	0.00	22,662.12	346,568.99
							0.00	0.00	22,662.12	346,568.99
	533159	CANTEEN RESALE-SEP		46340001	NCW CANTEEN		0.00	0.00	19,448.91	297,027.62
							0.00	0.00	19,448.91	297,027.62
	533160	CANTEEN RESALE-OCT		46340001	NCW CANTEEN		0.00	0.00	33,254.46	347,040.74
							0.00	0.00	33,254.46	347,040.74
	533161	CANTEEN RESALE-NOV		46340001	NCW CANTEEN		23.18-	23.18-	24,687.77	358,728.25
							23.18-	23.18-	24,687.77	358,728.25
	533162	CANTEEN RESALE-DEC		46340001	NCW CANTEEN		0.00	0.00	21,136.95	346,795.99
							0.00	0.00	21,136.95	346,795.99
	533163	CANTEEN RESALE-JAN		46340001	NCW CANTEEN		12.86	12.86	28,817.06	383,420.01
							12.86	12.86	28,817.06	383,420.01
	533164	CANTEEN RESALE-FEB		46340001	NCW CANTEEN		206.76-	206.76-	24,243.12	283,546.11
							206.76-	206.76-	24,243.12	283,546.11
	533165	CANTEEN RESALE-MAR		46340001	NCW CANTEEN		16,594.00	16,594.00	29,317.49	377,743.32
							16,594.00	16,594.00	29,317.49	377,743.32
	533166	CANTEEN RESALE-APR		46340001	NCW CANTEEN		15,733.11	15,733.11	19,707.38	375,721.04
							15,733.11	15,733.11	19,707.38	375,721.04
	533167	CANTEEN RESALE -MAY		46340001	NCW CANTEEN		0.00	0.00	3,717.72	365,216.65
							0.00	0.00	3,717.72	365,216.65
	533168	CANTEEN RESALE-JUNE		46340001	NCW CANTEEN		0.00	0.00	11,829.46	285,733.84
							0.00	0.00	11,829.46	285,733.84
	533900	FOOD EXPENSE-INSTITUTIONS		46340008	NCW CANTEEN		0.00	0.00	0.00	84.48
							0.00	0.00	0.00	84.48
	534602	RECREATIONAL		46340001	NCW CANTEEN		0.00	0.00	0.00	400.56
							0.00	0.00	0.00	400.56
	534800	CONST & MAINT SUP EXP		46340003	NCW CANTEEN		0.00	0.00	0.00	6.48
	534800	CONST & MAINT SUP EXP		46340005	NCW CANTEEN		0.00	0.00	0.00	32.50
	534800	CONST & MAINT SUP EXP		46340009	NCW CANTEEN		0.00	0.00	0.00	113.94
							0.00	0.00	0.00	152.92
	534900	MISCELLANEOUS SUP EXP		46340002	NCW CANTEEN		0.00	0.00	0.00	159.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		46340003	NCW CANTEEN		0.00	0.00	0.00	175.15
	534900	MISCELLANEOUS SUP EXP		46340004	NCW CANTEEN		0.00	0.00	0.00	285.50
	534900	MISCELLANEOUS SUP EXP		46340005	NCW CANTEEN		0.00	0.00	0.00	313.07
	534900	MISCELLANEOUS SUP EXP		46340006	NCW CANTEEN		0.00	0.00	0.00	166.04
	534900	MISCELLANEOUS SUP EXP		46340007	NCW CANTEEN		0.00	0.00	0.00	31.72
	534900	MISCELLANEOUS SUP EXP		46340008	NCW CANTEEN		0.00	0.00	0.00	142.03
	534900	MISCELLANEOUS SUP EXP		46340009	NCW CANTEEN		0.00	0.00	0.00	213.05
	534900	MISCELLANEOUS SUP EXP		46340010	NCW CANTEEN		0.00	0.00	0.00	293.44
	534900	MISCELLANEOUS SUP EXP		46340011	NCW CANTEEN		0.00	0.00	0.00	249.28
	534900	MISCELLANEOUS SUP EXP		46340012	NCW CANTEEN		0.00	0.00	0.00	153.96
	534900	MISCELLANEOUS SUP EXP		46340013	NCW CANTEEN		0.00	0.00	0.00	221.75
	534900	MISCELLANEOUS SUP EXP		46340001	NCW CANTEEN		23.18	23.18	1,081.00	7,241.11
							23.18	23.18	1,081.00	9,646.00
	555200	SOFTWARE - NEW PURCHASES		46340001	NCW CANTEEN		0.00	0.00	0.00	344.27
							0.00	0.00	0.00	344.27
	559100	OTHER OPERATING EXP		46340001	NCW CANTEEN		0.00	0.00	25.00	44.58
	559100	OTHER OPERATING EXP		46340010	NCW CANTEEN		0.00	0.00	0.00	20.15
	559100	OTHER OPERATING EXP		46340011	NCW CANTEEN		0.00	0.00	0.00	22.75
							0.00	0.00	25.00	87.48
	583000	FURNITURE AND OFFICE EQUIPMENT		46340001	NCW CANTEEN		0.00	0.00	0.00	110.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46340002	NCW CANTEEN		0.00	0.00	0.00	850.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46340005	NCW CANTEEN		0.00	0.00	0.00	548.45
	583000	FURNITURE AND OFFICE EQUIPMENT		46340007	NCW CANTEEN		0.00	0.00	0.00	69.84
	583000	FURNITURE AND OFFICE EQUIPMENT		46340010	NCW CANTEEN		0.00	0.00	0.00	883.00
							0.00	0.00	0.00	2,461.29
	583300	COMPUTER EQUIP & SOFTWARE		46340001	NCW CANTEEN		0.00	0.00	0.00	1,387.15
	583300	COMPUTER EQUIP & SOFTWARE		46340006	NCW CANTEEN		0.00	0.00	0.00	622.97
							0.00	0.00	0.00	2,010.12
	586900	OTHER FIXED ASSETS		46340001	NCW CANTEEN		0.00	0.00	0.00	113.60
	586900	OTHER FIXED ASSETS		46340005	NCW CANTEEN		0.00	0.00	0.00	359.99
							0.00	0.00	0.00	473.59
				NCW/STORE7			33,408.96	33,408.96	364,955.54	8,544,263.41
NCYF/STORE9										
	486500	MISCELLANEOUS ADJUSTMENT		46470001	NCYF STORE		0.00	0.00	0.00	604.92-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	604.92-
	493200	OPERATING TRANSFERS OUT		46470001	NCYF STORE		0.00	0.00	8,949.85	192,029.02
							0.00	0.00	8,949.85	192,029.02
	521300	FREIGHT EXPENSE		46470001	NCYF STORE		0.00	0.00	0.00	217.70
							0.00	0.00	0.00	217.70
	531100	OFFICE SUPPLIES EXPENSE		46470001	NCYF STORE		0.00	0.00	0.00	617.88
	531100	OFFICE SUPPLIES EXPENSE		46470003	FEB NCYF STORE		0.00	0.00	0.00	98.98
							0.00	0.00	0.00	716.86
	532100	NON-CAPITALIZED EQUIP PU		46470001	NCYF STORE		0.00	0.00	0.00	1,310.63
							0.00	0.00	0.00	1,310.63
	532102	NON-CAPITALIZED EQUIP PU		46470011	OCT NCYF STORE		0.00	0.00	0.00	71.98
							0.00	0.00	0.00	71.98
	533100	HOUSEHOLD & INSTIT EXP		46470001	NCYF STORE		0.00	0.00	0.00	1,700.47
	533100	HOUSEHOLD & INSTIT EXP		46470002	JAN NCYF STORE		0.00	0.00	0.00	175.58
	533100	HOUSEHOLD & INSTIT EXP		46470007	JUNE NCYF STORE		0.00	0.00	0.00	308.08
	533100	HOUSEHOLD & INSTIT EXP		46470010	SEPT NCYF STORE		0.00	0.00	0.00	124.45
	533100	HOUSEHOLD & INSTIT EXP		46470011	OCT NCYF STORE		0.00	0.00	0.00	27.00
	533100	HOUSEHOLD & INSTIT EXP		46470012	NOV NCYF STORE		0.00	0.00	0.00	10.89
							0.00	0.00	0.00	2,346.47
	533105	INMATE PERSONAL SUPPLIES		46470001	NCYF STORE		0.00	0.00	0.00	487.86
							0.00	0.00	0.00	487.86
	533108	CANTEEN RESALE		46470001	NCYF STORE		137.28	137.28	1,661.28	115,209.42
	533108	CANTEEN RESALE		46470002	JAN NCYF STORE		0.00	0.00	0.00	14,213.03
	533108	CANTEEN RESALE		46470003	FEB NCYF STORE		0.00	0.00	0.00	13,224.86
	533108	CANTEEN RESALE		46470004	MAR NCYF STORE		0.00	0.00	0.00	9,259.19
	533108	CANTEEN RESALE		46470005	APR NCYF STORE		0.00	0.00	0.00	10,342.98
	533108	CANTEEN RESALE		46470006	MAY NCYF STORE		0.00	0.00	0.00	9,343.97
	533108	CANTEEN RESALE		46470007	JUNE NCYF STORE		0.00	0.00	0.00	6,523.67
	533108	CANTEEN RESALE		46470008	JULY NCYF STORE		0.00	0.00	0.00	8,027.57
	533108	CANTEEN RESALE		46470009	AUG NCYF STORE		0.00	0.00	0.00	15,633.36
	533108	CANTEEN RESALE		46470010	SEPT NCYF STORE		0.00	0.00	0.00	8,040.76
	533108	CANTEEN RESALE		46470011	OCT NCYF STORE		0.00	0.00	0.00	10,653.54
	533108	CANTEEN RESALE		46470012	NOV NCYF STORE		0.00	0.00	0.00	6,656.95
	533108	CANTEEN RESALE		46470013	DEC NCYF STORE		0.00	0.00	0.00	7,671.63
							137.28	137.28	1,661.28	234,800.93
	533157	CANTEEN RESALE-JULY		46470001	NCYF STORE		0.00	0.00	3,236.15	56,886.82
							0.00	0.00	3,236.15	56,886.82
	533158	CANTEEN RESALE-AUG		46470001	NCYF STORE		0.00	0.00	3,043.59	55,693.64
							0.00	0.00	3,043.59	55,693.64
	533159			46470001			0.00	0.00	4,516.01	49,652.86

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		CANTEEN RESALE-SEP			NCYF STORE					
							0.00	0.00	4,516.01	49,652.86
	533160	CANTEEN RESALE-OCT		46470001	NCYF STORE		0.00	0.00	3,336.33	56,074.18
							0.00	0.00	3,336.33	56,074.18
	533161	CANTEEN RESALE-NOV		46470001	NCYF STORE		68.98-	68.98-	4,777.91	50,878.59
							68.98-	68.98-	4,777.91	50,878.59
	533162	CANTEEN RESALE-DEC		46470001	NCYF STORE		0.00	0.00	4,521.72	53,905.23
							0.00	0.00	4,521.72	53,905.23
	533163	CANTEEN RESALE-JAN		46470001	NCYF STORE		0.00	0.00	4,762.71	61,156.78
							0.00	0.00	4,762.71	61,156.78
	533164	CANTEEN RESALE-FEB		46470001	NCYF STORE		0.00	0.00	3,778.50	50,522.37
							0.00	0.00	3,778.50	50,522.37
	533165	CANTEEN RESALE-MAR		46470001	NCYF STORE		1,775.27	1,775.27	5,293.96	70,997.04
							1,775.27	1,775.27	5,293.96	70,997.04
	533166	CANTEEN RESALE-APR		46470001	NCYF STORE		2,381.16	2,381.16	2,766.07	62,768.10
							2,381.16	2,381.16	2,766.07	62,768.10
	533167	CANTEEN RESALE -MAY		46470001	NCYF STORE		0.00	0.00	281.88	55,346.39
							0.00	0.00	281.88	55,346.39
	533168	CANTEEN RESALE-JUNE		46470001	NCYF STORE		0.00	0.00	2,485.84	54,071.54
							0.00	0.00	2,485.84	54,071.54
	533170	SPECIAL ORDER PURCHASES		46470001	NCYF STORE		119.25	119.25	172.00	420.40
							119.25	119.25	172.00	420.40
	534602	RECREATIONAL		46470001	NCYF STORE		0.00	0.00	0.00	400.56
							0.00	0.00	0.00	400.56
	534900	MISCELLANEOUS SUP EXP		46470005	APR NCYF STORE		0.00	0.00	0.00	55.70
	534900	MISCELLANEOUS SUP EXP		46470001	NCYF STORE		68.98	68.98	454.92	2,404.67
							68.98	68.98	454.92	2,460.37
					NCYF/STORE9		4,412.96	4,412.96	54,038.72	1,112,611.40
NCYFFOOD02										
	533100	HOUSEHOLD & INSTIT EXP		46170001	STAPLES		0.00	0.00	0.00	31.90
							0.00	0.00	0.00	31.90
	533108	CANTEEN RESALE		46170001	STAPLES		0.00	0.00	0.00	56.88
							0.00	0.00	0.00	56.88
	533900	FOOD EXPENSE-INSTITUTIONS		46170005	MEAT		0.00	0.00	0.00	582.20
	533900	FOOD EXPENSE-INSTITUTIONS		46170008	DAIRY		0.00	0.00	0.00	298.88
	533900	FOOD EXPENSE-INSTITUTIONS		46170011	PRODUCE		0.00	0.00	0.00	100.36
	533900	FOOD EXPENSE-INSTITUTIONS		46170014	BREAD		0.00	0.00	0.00	224.23
	533900	FOOD EXPENSE-INSTITUTIONS		46170017	EGGS		0.00	0.00	0.00	3,221.89
	533900	FOOD EXPENSE-INSTITUTIONS		46170061	NCYF PER DIEM		0.00	0.00	0.00	1,901.14
	533900	FOOD EXPENSE-INSTITUTIONS		46170062	NCYF PER DIEM		0.00	0.00	0.00	5,802.87

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	533900	FOOD EXPENSE-INSTITUTIONS		46170064	NCYF PER DIEM		0.00	0.00	0.00	124.87
							0.00	0.00	0.00	12,256.44
	559106	ADVERTISING		46170002	STAPLES		0.00	0.00	0.00	248.26
							0.00	0.00	0.00	248.26
					NCYFFOOD02		0.00	0.00	0.00	12,593.48
NCYFFOOD03										
	533900	FOOD EXPENSE-INSTITUTIONS		46170210	STAPLES		0.00	0.00	0.00	40,029.77
							0.00	0.00	0.00	40,029.77
					NCYFFOOD03		0.00	0.00	0.00	40,029.77
NDOL #023-0060-2020										
	554900	OTHER CONTRACTUAL SERVICES	17.245	46020980	PRE-APPRENTICESHIP WIOA GRANT		0.00	0.00	83,333.32	83,333.32
							0.00	0.00	83,333.32	83,333.32
					NDOL #023-0060-2020		0.00	0.00	83,333.32	83,333.32
NEHLIBRARY										
	486500	MISCELLANEOUS ADJUSTMENT		46090024	NEH LIBRARY LCC		0.00	0.00	0.00	150.00-
							0.00	0.00	0.00	150.00-
					NEHLIBRARY		0.00	0.00	0.00	150.00-
NHC 07-006										
	554900	OTHER CONTRACTUAL SERVICES		46490050	TSCI 12/06 NASCA POW WOW - NHC		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
					NHC 07-006		0.00	0.00	0.00	1,000.00
NHCOCT07										
	554900	OTHER CONTRACTUAL SERVICES		46490053	TSCI 10/07 NASCA NA SPEAKER		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
					NHCOCT07		0.00	0.00	0.00	190.00
NHC11/7/09										
	554900	OTHER CONTRACTUAL SERVICES		46490056	11/09 NASCA CRAZY HORSE		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		46490056	11/09 NASCA CRAZY HORSE		0.00	0.00	0.00	311.00
							0.00	0.00	0.00	311.00
					NHC11/7/09		0.00	0.00	0.00	611.00
NHC5/09SPRINGPOWWOW										
	554900	OTHER CONTRACTUAL SERVICES		46490055	TSCI 5/09 NASCA SPRING POW WOW		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
					NHC5/09SPRINGPOWWOW		0.00	0.00	0.00	1,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NLCPRISONLIBRARIES										
	486500	MISCELLANEOUS ADJUSTMENT		46020735	FY08 PRISON LIBRARIES		0.00	0.00	0.00	94.89
							0.00	0.00	0.00	94.89
	521500	PUBLICATION & PRINT EXP		46020740	FY08 PRISON LIBRY REGISTRATION		0.00	0.00	0.00	17.88
							0.00	0.00	0.00	17.88
	531100	OFFICE SUPPLIES EXPENSE		46020740	FY08 PRISON LIBRY REGISTRATION		0.00	0.00	0.00	15.38
							0.00	0.00	0.00	15.38
	533900	FOOD EXPENSE-INSTITUTIONS		46020740	FY08 PRISON LIBRY REGISTRATION		0.00	0.00	0.00	49.78
							0.00	0.00	0.00	49.78
	554900	OTHER CONTRACTUAL SERVICES		46020735	FY08 PRISON LIBRARIES		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		46020735	FY08 PRISON LIBRARIES		0.00	0.00	0.00	705.11
							0.00	0.00	0.00	705.11
					NLCPRISONLIBRARIES		0.00	0.00	0.00	1,733.04
NSP JEWISH										
	486500	MISCELLANEOUS ADJUSTMENT		46330105	NSP JEWISH		0.00	0.00	0.00	9.00-
							0.00	0.00	0.00	9.00-
	521500	PUBLICATION & PRINT EXP		46330105	NSP JEWISH		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	3.60
	533900	FOOD EXPENSE-INSTITUTIONS		46330105	NSP JEWISH		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330105	NSP JEWISH		0.00	0.00	0.00	507.47
							0.00	0.00	0.00	507.47
					NSP JEWISH		0.00	0.00	0.00	516.07
NSP SATANISM										
	486500	MISCELLANEOUS ADJUSTMENT		46330050	NSP SATANISM		0.00	0.00	0.00	2.18
							0.00	0.00	0.00	2.18
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330050	NSP SATANISM		0.00	0.00	0.00	167.82
							0.00	0.00	0.00	167.82
					NSP SATANISM		0.00	0.00	0.00	170.00
NSP THELEMA										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330148	NSP THELEMA		0.00	0.00	49.68	326.65
							0.00	0.00	49.68	326.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				NSP THELEMA			0.00	0.00	49.68	326.65
NSP THEODISH										
	521500	PUBLICATION & PRINT EXP		46330147	NSP THEODISH		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330147	NSP THEODISH		0.00	0.00	0.00	531.17
							0.00	0.00	0.00	531.17
				NSP THEODISH			0.00	0.00	0.00	534.17
NSP-A&R										
	486500	MISCELLANEOUS ADJUSTMENT		46330057	TRANS CASH		0.00	0.00	0.00	1,567.85
							0.00	0.00	0.00	1,567.85
	521900	AWARDS EXPENSE		46330057	TRANS CASH		0.00	0.00	0.00	4,015.18
							0.00	0.00	0.00	4,015.18
	522300	WARDS OF THE STATE EXP		46330057	TRANS CASH		0.00	0.00	0.00	476.75
							0.00	0.00	0.00	476.75
	534600	ED & RECREATIONAL SUP EX		46330057	TRANS CASH		0.00	0.00	0.00	1,049.09
							0.00	0.00	0.00	1,049.09
	559100	OTHER OPERATING EXP		46330057	TRANS CASH		0.00	0.00	0.00	3,079.70
							0.00	0.00	0.00	3,079.70
	559103	INMATE WAGES		46330057	TRANS CASH		0.00	0.00	0.00	422.00
							0.00	0.00	0.00	422.00
				NSP-A&R			0.00	0.00	0.00	10,610.57
NSP-AA-CLUB										
	486500	MISCELLANEOUS ADJUSTMENT		46330048	TRANS CASH		0.00	0.00	0.00	795.86-
							0.00	0.00	0.00	795.86-
	493100	OPERATING TRANSFERS IN		46330048	TRANS CASH		0.00	0.00	0.00	15,498.10-
							0.00	0.00	0.00	15,498.10-
	493200	OPERATING TRANSFERS OUT		46330048	TRANS CASH		0.00	0.00	0.00	175.00-
							0.00	0.00	0.00	175.00-
	521100	POSTAGE EXPENSE		46330048	TRANS CASH		0.00	0.00	0.00	91.10
							0.00	0.00	0.00	91.10
	521500	PUBLICATION & PRINT EXP		46330048	TRANS CASH		0.00	0.00	0.00	470.91
							0.00	0.00	0.00	470.91
	521900	AWARDS EXPENSE		46330048	TRANS CASH		0.00	0.00	0.00	408.84
							0.00	0.00	0.00	408.84
	522100	DUES & SUBSCRIPTION EXP		46330048	TRANS CASH		0.00	0.00	0.00	468.23
							0.00	0.00	0.00	468.23
	522300	WARDS OF THE STATE EXP		46330048	TRANS CASH		0.00	0.00	0.00	68.25
							0.00	0.00	0.00	68.25
	527101	R & M CONT-OF EQUIP		46330048	TRANS CASH		0.00	0.00	0.00	35.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35.00
	527600	REP & MAINT-HOUSE/INST E		46330048	TRANS CASH		0.00	0.00	0.00	19.53
							0.00	0.00	0.00	19.53
	527800	REP & MAINT-OTHER PROPER		46330048	TRANS CASH		0.00	0.00	0.00	27.17
							0.00	0.00	0.00	27.17
	531100	OFFICE SUPPLIES EXPENSE		46330048	TRANS CASH		0.00	0.00	0.00	1,515.75
							0.00	0.00	0.00	1,515.75
	533100	HOUSEHOLD & INSTIT EXP		46330048	TRANS CASH		0.00	0.00	0.00	165.52
							0.00	0.00	0.00	165.52
	533102	INMATE CLOTHING		46330048	TRANS CASH		0.00	0.00	0.00	860.17
							0.00	0.00	0.00	860.17
	533104	FOOD SERVICE SUPPLIES		46330048	TRANS CASH		0.00	0.00	0.00	475.94
							0.00	0.00	0.00	475.94
	533900	FOOD EXPENSE-INSTITUTIONS		46330048	TRANS CASH		0.00	0.00	0.00	8,633.30
							0.00	0.00	0.00	8,633.30
	534600	ED & RECREATIONAL SUP EX		46330048	TRANS CASH		0.00	0.00	0.00	4,962.88
							0.00	0.00	0.00	4,962.88
	534800	CONST & MAINT SUP EXP		46330048	TRANS CASH		0.00	0.00	0.00	192.53
							0.00	0.00	0.00	192.53
	534900	MISCELLANEOUS SUP EXP		46330048	TRANS CASH		0.00	0.00	0.00	83.98
							0.00	0.00	0.00	83.98
	534906	MISCELLANEOUS SUP EXP		46330048	TRANS CASH		0.00	0.00	0.00	801.47
							0.00	0.00	0.00	801.47
	559100	OTHER OPERATING EXP		46330048	TRANS CASH		0.00	0.00	0.00	221.86
							0.00	0.00	0.00	221.86
	559103	INMATE WAGES		46330048	TRANS CASH		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	583300	COMPUTER EQUIP & SOFTWARE		46330048	TRANS CASH		0.00	0.00	0.00	1,267.48
							0.00	0.00	0.00	1,267.48
					NSP-AA-CLUB		0.00	0.00	0.00	4,350.95
NSP-HARAMBEE										
	486500	MISCELLANEOUS ADJUSTMENT		46330100	NSP TRUST		0.00	0.00	0.00	349.02-
							0.00	0.00	0.00	349.02-
	493100	OPERATING TRANSFERS IN		46330100	NSP TRUST		0.00	0.00	0.00	14,978.06-
							0.00	0.00	0.00	14,978.06-
	493200	OPERATING TRANSFERS OUT		46330100	NSP TRUST		0.00	0.00	0.00	175.00-
							0.00	0.00	0.00	175.00-
	521100	POSTAGE EXPENSE		46330100	NSP TRUST		0.00	0.00	0.00	1,894.74
							0.00	0.00	0.00	1,894.74
	521200	COM EXPENSE - VOICE/DATA		46330100	NSP TRUST		0.00	0.00	0.00	39.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	39.26
	521500	PUBLICATION & PRINT EXP		46330100	NSP TRUST		0.00	0.00	0.00	2,377.53
							0.00	0.00	0.00	2,377.53
	521900	AWARDS EXPENSE		46330100	NSP TRUST		0.00	0.00	0.00	405.88
							0.00	0.00	0.00	405.88
	522100	DUES & SUBSCRIPTION EXP		46330100	NSP TRUST		0.00	0.00	0.00	44.50
							0.00	0.00	0.00	44.50
	522300	WARDS OF THE STATE EXP		46330100	NSP TRUST		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	525500	RENT EXP-OTHER PERS PROP		46330100	NSP TRUST		0.00	0.00	0.00	94.25
							0.00	0.00	0.00	94.25
	527600	REP & MAINT-HOUSE/INST E		46330100	NSP TRUST		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
	527800	REP & MAINT-OTHER PROPER		46330100	NSP TRUST		0.00	0.00	0.00	46.46
							0.00	0.00	0.00	46.46
	531100	OFFICE SUPPLIES EXPENSE		46330100	NSP TRUST		0.00	0.00	0.00	2,952.56
							0.00	0.00	0.00	2,952.56
	533100	HOUSEHOLD & INSTIT EXP		46330100	NSP TRUST		0.00	0.00	0.00	286.92
							0.00	0.00	0.00	286.92
	533102	INMATE CLOTHING		46330100	NSP TRUST		0.00	0.00	0.00	1,079.25
							0.00	0.00	0.00	1,079.25
	533104	FOOD SERVICE SUPPLIES		46330100	NSP TRUST		0.00	0.00	0.00	462.81
							0.00	0.00	0.00	462.81
	533900	FOOD EXPENSE-INSTITUTIONS		46330100	NSP TRUST		0.00	0.00	0.00	8,189.67
							0.00	0.00	0.00	8,189.67
	534600	ED & RECREATIONAL SUP EX		46330100	NSP TRUST		0.00	0.00	0.00	4,374.17
							0.00	0.00	0.00	4,374.17
	534800	CONST & MAINT SUP EXP		46330100	NSP TRUST		0.00	0.00	0.00	83.16
							0.00	0.00	0.00	83.16
	534900	MISCELLANEOUS SUP EXP		46330100	NSP TRUST		0.00	0.00	0.00	44.67
							0.00	0.00	0.00	44.67
	534906	MISCELLANEOUS SUP EXP		46330100	NSP TRUST		0.00	0.00	0.00	681.46
							0.00	0.00	0.00	681.46
	534907	MISCELLANEOUS SUP EXP		46330100	NSP TRUST		0.00	0.00	0.00	6.49
							0.00	0.00	0.00	6.49
	541700	LEGAL RELATED EXPENSE		46330100	NSP TRUST		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	547100	EDUCATIONAL SERVICES		46330100	NSP TRUST		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES		46330100	NSP TRUST		0.00	0.00	0.00	600.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	600.00
	559100	OTHER OPERATING EXP		46330100	NSP TRUST		0.00	0.00	0.00	221.25
							0.00	0.00	0.00	221.25
	571100	LODGING		46330100	NSP TRUST		0.00	0.00	0.00	39.33
							0.00	0.00	0.00	39.33
	572100	COMMERCIAL TRANSPORTATIO		46330100	NSP TRUST		0.00	0.00	0.00	685.00
							0.00	0.00	0.00	685.00
					NSP-HARAMBEE		0.00	0.00	0.00	9,318.78
NSP-HOBBY										
	486500	MISCELLANEOUS ADJUSTMENT		46330063	TRANS CASH		0.00	0.00	0.00	10,828.54
							0.00	0.00	0.00	10,828.54
	521100	POSTAGE EXPENSE		46330063	TRANS CASH		0.00	0.00	0.00	2,325.79
							0.00	0.00	0.00	2,325.79
	521200	COM EXPENSE - VOICE/DATA		46330063	TRANS CASH		0.00	0.00	0.00	14.98
							0.00	0.00	0.00	14.98
	521500	PUBLICATION & PRINT EXP		46330063	TRANS CASH		0.00	0.00	0.00	4,923.69
							0.00	0.00	0.00	4,923.69
	521800	CASH SHORT ADJUSTMENT		46330063	TRANS CASH		0.00	0.00	0.00	167.71
							0.00	0.00	0.00	167.71
	522100	DUES & SUBSCRIPTION EXP		46330063	TRANS CASH		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	522200	CONFERENCE REGISTRATION		46330063	TRANS CASH		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	522300	WARDS OF THE STATE EXP		46330063	TRANS CASH		0.00	0.00	0.00	49.87
							0.00	0.00	0.00	49.87
	525500	RENT EXP-OTHER PERS PROP		46330063	TRANS CASH		0.00	0.00	0.00	42.58
							0.00	0.00	0.00	42.58
	527600	REP & MAINT-HOUSE/INST E		46330063	TRANS CASH		0.00	0.00	0.00	481.47
							0.00	0.00	0.00	481.47
	527800	REP & MAINT-OTHER PROPER		46330063	TRANS CASH		0.00	0.00	0.00	474.29
							0.00	0.00	0.00	474.29
	531100	OFFICE SUPPLIES EXPENSE		46330063	TRANS CASH		0.00	0.00	0.00	5,182.00
							0.00	0.00	0.00	5,182.00
	533100	HOUSEHOLD & INSTIT EXP		46330063	TRANS CASH		0.00	0.00	0.00	6,680.45
							0.00	0.00	0.00	6,680.45
	533104	FOOD SERVICE SUPPLIES		46330063	TRANS CASH		0.00	0.00	0.00	140.26
							0.00	0.00	0.00	140.26
	533900	FOOD EXPENSE-INSTITUTIONS		46330063	TRANS CASH		0.00	0.00	0.00	590.73
							0.00	0.00	0.00	590.73
	534600	ED & RECREATIONAL SUP EX		46330063	TRANS CASH		0.00	0.00	0.00	10,573.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,573.50
	534800	CONST & MAINT SUP EXP		46330063	TRANS CASH		0.00	0.00	0.00	7,557.55
							0.00	0.00	0.00	7,557.55
	534900	MISCELLANEOUS SUP EXP		46330063	TRANS CASH		0.00	0.00	0.00	1,104.08
							0.00	0.00	0.00	1,104.08
	534906	MISCELLANEOUS SUP EXP		46330063	TRANS CASH		0.00	0.00	0.00	3,972.77
							0.00	0.00	0.00	3,972.77
	559100	OTHER OPERATING EXP		46330063	TRANS CASH		0.00	0.00	0.00	72,202.18
							0.00	0.00	0.00	72,202.18
	559103	INMATE WAGES		46330063	TRANS CASH		0.00	0.00	0.00	92.50
							0.00	0.00	0.00	92.50
	559104	UNIFORM CLEANING ETC		46330063	TRANS CASH		0.00	0.00	0.00	2,023.34
							0.00	0.00	0.00	2,023.34
	583000	FURNITURE AND OFFICE EQUIPMENT		46330063	TRANS CASH		0.00	0.00	0.00	2,198.86
							0.00	0.00	0.00	2,198.86
	586900	OTHER FIXED ASSETS		46330063	TRANS CASH		0.00	0.00	0.00	14,123.65
							0.00	0.00	0.00	14,123.65
					NSP-HOBBY		0.00	0.00	0.00	146,107.79
NSP-ICECREAM										
	486500	MISCELLANEOUS ADJUSTMENT		46330049	TRANS CASH		0.00	0.00	0.00	1,583.16
							0.00	0.00	0.00	1,583.16
	493200	OPERATING TRANSFERS OUT		46330049	TRANS CASH		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	527600	REP & MAINT-HOUSE/INST E		46330049	TRANS CASH		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	533900	FOOD EXPENSE-INSTITUTIONS		46330049	TRANS CASH		0.00	0.00	0.00	1,184.78
							0.00	0.00	0.00	1,184.78
					NSP-ICECREAM		0.00	0.00	0.00	3,235.94
NSP-ISLAM										
	486500	MISCELLANEOUS ADJUSTMENT		46330061	TRANS CASH		0.00	0.00	0.00	822.30-
							0.00	0.00	0.00	822.30-
	522100	DUES & SUBSCRIPTION EXP		46330061	TRANS CASH		0.00	0.00	0.00	116.62
							0.00	0.00	0.00	116.62
	531100	OFFICE SUPPLIES EXPENSE		46330061	TRANS CASH		0.00	0.00	0.00	47.62
							0.00	0.00	0.00	47.62
	533900	FOOD EXPENSE-INSTITUTIONS		46330061	TRANS CASH		0.00	0.00	0.00	277.93
							0.00	0.00	0.00	277.93
	534600	ED & RECREATIONAL SUP EX		46330061	TRANS CASH		0.00	0.00	0.00	425.69
							0.00	0.00	0.00	425.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534906	MISCELLANEOUS SUP EXP		46330061	TRANS CASH		0.00	0.00	0.00	58.40
							0.00	0.00	0.00	58.40
	583000	FURNITURE AND OFFICE EQUIPMENT		46330061	TRANS CASH		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
					NSP-ISLAM		0.00	0.00	0.00	168.96
NSP-JOURNAL										
	486500	MISCELLANEOUS ADJUSTMENT		46330051	TRANS CASH		0.00	0.00	0.00	3,749.90-
							0.00	0.00	0.00	3,749.90-
	522100	DUES & SUBSCRIPTION EXP		46330051	TRANS CASH		0.00	0.00	0.00	31,722.44
							0.00	0.00	0.00	31,722.44
	522300	WARDS OF THE STATE EXP		46330051	TRANS CASH		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	534800	CONST & MAINT SUP EXP		46330051	TRANS CASH		0.00	0.00	0.00	1,020.44
							0.00	0.00	0.00	1,020.44
	534900	MISCELLANEOUS SUP EXP		46330051	TRANS CASH		0.00	0.00	0.00	31.94
							0.00	0.00	0.00	31.94
	554900	OTHER CONTRACTUAL SERVICES		46330051	TRANS CASH		0.00	0.00	0.00	417.44
							0.00	0.00	0.00	417.44
	559100	OTHER OPERATING EXP		46330051	TRANS CASH		0.00	0.00	0.00	976.10
							0.00	0.00	0.00	976.10
	559103	INMATE WAGES		46330051	TRANS CASH		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
					NSP-JOURNAL		0.00	0.00	0.00	30,852.46
NSP-MATA										
	486500	MISCELLANEOUS ADJUSTMENT		46330054	TRANS CASH		0.00	0.00	0.00	72.52
							0.00	0.00	0.00	72.52
	493100	OPERATING TRANSFERS IN		46330054	TRANS CASH		0.00	0.00	0.00	15,274.78-
							0.00	0.00	0.00	15,274.78-
	493200	OPERATING TRANSFERS OUT		46330054	TRANS CASH		0.00	0.00	0.00	175.00-
							0.00	0.00	0.00	175.00-
	521100	POSTAGE EXPENSE		46330054	TRANS CASH		0.00	0.00	0.00	291.72
							0.00	0.00	0.00	291.72
	521300	FREIGHT EXPENSE		46330054	TRANS CASH		0.00	0.00	0.00	4.46
							0.00	0.00	0.00	4.46
	521500	PUBLICATION & PRINT EXP		46330054	TRANS CASH		0.00	0.00	0.00	1,778.33
							0.00	0.00	0.00	1,778.33
	521900	AWARDS EXPENSE		46330054	TRANS CASH		0.00	0.00	0.00	720.52
							0.00	0.00	0.00	720.52
	522100	DUES & SUBSCRIPTION EXP		46330054	TRANS CASH		0.00	0.00	0.00	296.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	296.00
	522300	WARDS OF THE STATE EXP		46330054	TRANS CASH		0.00	0.00	0.00	272.00
							0.00	0.00	0.00	272.00
	525500	RENT EXP-OTHER PERS PROP		46330054	TRANS CASH		0.00	0.00	0.00	139.68
							0.00	0.00	0.00	139.68
	527600	REP & MAINT-HOUSE/INST E		46330054	TRANS CASH		0.00	0.00	0.00	28.77
							0.00	0.00	0.00	28.77
	527800	REP & MAINT-OTHER PROPER		46330054	TRANS CASH		0.00	0.00	0.00	234.56
							0.00	0.00	0.00	234.56
	531100	OFFICE SUPPLIES EXPENSE		46330054	TRANS CASH		0.00	0.00	0.00	3,260.99
							0.00	0.00	0.00	3,260.99
	533100	HOUSEHOLD & INSTIT EXP		46330054	TRANS CASH		0.00	0.00	0.00	255.89
							0.00	0.00	0.00	255.89
	533102	INMATE CLOTHING		46330054	TRANS CASH		0.00	0.00	0.00	1,538.42
							0.00	0.00	0.00	1,538.42
	533104	FOOD SERVICE SUPPLIES		46330054	TRANS CASH		0.00	0.00	0.00	442.36
							0.00	0.00	0.00	442.36
	533108	CANTEEN RESALE		46330054	TRANS CASH		0.00	0.00	0.00	4.92
							0.00	0.00	0.00	4.92
	533900	FOOD EXPENSE-INSTITUTIONS		46330054	TRANS CASH		0.00	0.00	0.00	9,325.02
							0.00	0.00	0.00	9,325.02
	534600	ED & RECREATIONAL SUP EX		46330054	TRANS CASH		0.00	0.00	0.00	9,603.13
							0.00	0.00	0.00	9,603.13
	534800	CONST & MAINT SUP EXP		46330054	TRANS CASH		0.00	0.00	0.00	368.06
							0.00	0.00	0.00	368.06
	534900	MISCELLANEOUS SUP EXP		46330054	TRANS CASH		0.00	0.00	0.00	97.19
							0.00	0.00	0.00	97.19
	534906	MISCELLANEOUS SUP EXP		46330054	TRANS CASH		0.00	0.00	0.00	2,002.74
							0.00	0.00	0.00	2,002.74
	554900	OTHER CONTRACTUAL SERVICES		46330054	TRANS CASH		0.00	0.00	0.00	491.30
							0.00	0.00	0.00	491.30
	559100	OTHER OPERATING EXP		46330054	TRANS CASH		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	559103	INMATE WAGES		46330054	TRANS CASH		0.00	0.00	0.00	111.75
							0.00	0.00	0.00	111.75
	574600	CONTRACTUAL SERV - TRAVEL EXP		46330054	TRANS CASH		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	586900	OTHER FIXED ASSETS		46330054	TRANS CASH		0.00	0.00	0.00	77.13
							0.00	0.00	0.00	77.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				NSP-MATA			0.00	0.00	0.00	16,407.68
NSP-N-CHURCH										
	486500	MISCELLANEOUS ADJUSTMENT		46330059	TRANS CASH		0.00	0.00	0.00	128.07-
							0.00	0.00	0.00	128.07-
	493100	OPERATING TRANSFERS IN		46330059	TRANS CASH		0.00	0.00	0.00	175.00-
							0.00	0.00	0.00	175.00-
	533100	HOUSEHOLD & INSTIT EXP		46330059	TRANS CASH		0.00	0.00	0.00	9.26
							0.00	0.00	0.00	9.26
	533104	FOOD SERVICE SUPPLIES		46330059	TRANS CASH		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	533900	FOOD EXPENSE-INSTITUTIONS		46330059	TRANS CASH		0.00	0.00	0.00	132.41
							0.00	0.00	0.00	132.41
	534600	ED & RECREATIONAL SUP EX		46330059	TRANS CASH		0.00	0.00	0.00	507.62
							0.00	0.00	0.00	507.62
	534900	MISCELLANEOUS SUP EXP		46330059	TRANS CASH		0.00	0.00	0.00	84.10
							0.00	0.00	0.00	84.10
	534906	MISCELLANEOUS SUP EXP		46330059	TRANS CASH		0.00	0.00	0.00	163.46
							0.00	0.00	0.00	163.46
				NSP-N-CHURCH			0.00	0.00	0.00	593.98
NSP-PHOTO										
	486500	MISCELLANEOUS ADJUSTMENT		46330055	TRANS CASH		0.00	0.00	0.00	537.21-
							0.00	0.00	0.00	537.21-
	521500	PUBLICATION & PRINT EXP		46330055	TRANS CASH		0.00	0.00	0.00	51.69
							0.00	0.00	0.00	51.69
	522300	WARDS OF THE STATE EXP		46330055	TRANS CASH		0.00	0.00	0.00	417.00
							0.00	0.00	0.00	417.00
	531100	OFFICE SUPPLIES EXPENSE		46330055	TRANS CASH		0.00	0.00	0.00	9,981.60
							0.00	0.00	0.00	9,981.60
	533900	FOOD EXPENSE-INSTITUTIONS		46330055	TRANS CASH		0.00	0.00	0.00	18.40-
							0.00	0.00	0.00	18.40-
	534600	ED & RECREATIONAL SUP EX		46330055	TRANS CASH		0.00	0.00	0.00	2,696.54
							0.00	0.00	0.00	2,696.54
	534800	CONST & MAINT SUP EXP		46330055	TRANS CASH		0.00	0.00	0.00	454.74
							0.00	0.00	0.00	454.74
	534900	MISCELLANEOUS SUP EXP		46330055	TRANS CASH		0.00	0.00	0.00	532.98
							0.00	0.00	0.00	532.98
	554900	OTHER CONTRACTUAL SERVICES		46330055	TRANS CASH		0.00	0.00	0.00	288.75
							0.00	0.00	0.00	288.75
	559100	OTHER OPERATING EXP		46330055	TRANS CASH		0.00	0.00	0.00	1,160.92
							0.00	0.00	0.00	1,160.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559103	INMATE WAGES		46330055	TRANS CASH		0.00	0.00	0.00	63.28
							0.00	0.00	0.00	63.28
					NSP-PHOTO		0.00	0.00	0.00	15,091.89
NSP-STAMP										
	486500	MISCELLANEOUS ADJUSTMENT		46330097	NSP TRUST		0.00	0.00	0.00	932.39
							0.00	0.00	0.00	932.39
	493100	OPERATING TRANSFERS IN		46330097	NSP TRUST		0.00	0.00	0.00	14,678.06-
							0.00	0.00	0.00	14,678.06-
	493200	OPERATING TRANSFERS OUT		46330097	NSP TRUST		0.00	0.00	0.00	175.00-
							0.00	0.00	0.00	175.00-
	521100	POSTAGE EXPENSE		46330097	NSP TRUST		0.00	0.00	0.00	237.66
							0.00	0.00	0.00	237.66
	521300	FREIGHT EXPENSE		46330097	NSP TRUST		0.00	0.00	0.00	8.12
							0.00	0.00	0.00	8.12
	521500	PUBLICATION & PRINT EXP		46330097	NSP TRUST		0.00	0.00	0.00	1,251.58
							0.00	0.00	0.00	1,251.58
	521900	AWARDS EXPENSE		46330097	NSP TRUST		0.00	0.00	0.00	4.35-
							0.00	0.00	0.00	4.35-
	522100	DUES & SUBSCRIPTION EXP		46330097	NSP TRUST		0.00	0.00	0.00	957.70
							0.00	0.00	0.00	957.70
	522300	WARDS OF THE STATE EXP		46330097	NSP TRUST		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	527800	REP & MAINT-OTHER PROPER		46330097	NSP TRUST		0.00	0.00	0.00	24.16
							0.00	0.00	0.00	24.16
	531100	OFFICE SUPPLIES EXPENSE		46330097	NSP TRUST		0.00	0.00	0.00	1,430.70
							0.00	0.00	0.00	1,430.70
	533100	HOUSEHOLD & INSTIT EXP		46330097	NSP TRUST		0.00	0.00	0.00	220.98
							0.00	0.00	0.00	220.98
	533102	INMATE CLOTHING		46330097	NSP TRUST		0.00	0.00	0.00	1,016.07
							0.00	0.00	0.00	1,016.07
	533104	FOOD SERVICE SUPPLIES		46330097	NSP TRUST		0.00	0.00	0.00	316.35
							0.00	0.00	0.00	316.35
	533900	FOOD EXPENSE-INSTITUTIONS		46330097	NSP TRUST		0.00	0.00	0.00	8,596.08
							0.00	0.00	0.00	8,596.08
	534600	ED & RECREATIONAL SUP EX		46330097	NSP TRUST		0.00	0.00	0.00	13,588.54
							0.00	0.00	0.00	13,588.54
	534900	MISCELLANEOUS SUP EXP		46330097	NSP TRUST		0.00	0.00	0.00	20.69
							0.00	0.00	0.00	20.69
	534906	MISCELLANEOUS SUP EXP		46330097	NSP TRUST		0.00	0.00	0.00	2,122.04
							0.00	0.00	0.00	2,122.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534907	MISCELLANEOUS SUP EXP		46330097	NSP TRUST		0.00	0.00	0.00	12.98
							0.00	0.00	0.00	12.98
	554900	OTHER CONTRACTUAL SERVICES		46330097	NSP TRUST		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	559100	OTHER OPERATING EXP		46330097	NSP TRUST		0.00	0.00	0.00	115.97
							0.00	0.00	0.00	115.97
	586900	OTHER FIXED ASSETS		46330097	NSP TRUST		0.00	0.00	0.00	63.28
							0.00	0.00	0.00	63.28
					NSP-STAMP		0.00	0.00	0.00	17,446.88
NSP-TELEPHON										
	486500	MISCELLANEOUS ADJUSTMENT		46330102	NSP TRUST		0.00	0.00	0.00	4,608.98
							0.00	0.00	0.00	4,608.98
	521200	COM EXPENSE - VOICE/DATA		46330102	NSP TRUST		0.00	0.00	0.00	12,520.94
							0.00	0.00	0.00	12,520.94
	521500	PUBLICATION & PRINT EXP		46330102	NSP TRUST		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	522300	WARDS OF THE STATE EXP		46330102	NSP TRUST		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	2.40
					NSP-TELEPHON		0.00	0.00	0.00	17,135.32
NSP-TOASTMAS										
	486500	MISCELLANEOUS ADJUSTMENT		46330089	NSP TRUST		0.00	0.00	0.00	226.65
							0.00	0.00	0.00	226.65
	493100	OPERATING TRANSFERS IN		46330089	NSP TRUST		0.00	0.00	0.00	16,373.77-
							0.00	0.00	0.00	16,373.77-
	493200	OPERATING TRANSFERS OUT		46330089	NSP TRUST		0.00	0.00	0.00	175.00-
							0.00	0.00	0.00	175.00-
	521100	POSTAGE EXPENSE		46330089	NSP TRUST		0.00	0.00	0.00	170.92
							0.00	0.00	0.00	170.92
	521500	PUBLICATION & PRINT EXP		46330089	NSP TRUST		0.00	0.00	0.00	989.03
							0.00	0.00	0.00	989.03
	521900	AWARDS EXPENSE		46330089	NSP TRUST		0.00	0.00	0.00	654.77
							0.00	0.00	0.00	654.77
	522100	DUES & SUBSCRIPTION EXP		46330089	NSP TRUST		0.00	0.00	0.00	8,271.87
							0.00	0.00	0.00	8,271.87
	522700	DEFICIENCY CLAIMS		46330089	NSP TRUST		0.00	0.00	0.00	116.41
							0.00	0.00	0.00	116.41
	525500	RENT EXP-OTHER PERS PROP		46330089	NSP TRUST		0.00	0.00	0.00	42.58
							0.00	0.00	0.00	42.58
	527800	REP & MAINT-OTHER PROPER		46330089	NSP TRUST		0.00	0.00	0.00	24.17
							0.00	0.00	0.00	24.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		46330089	NSP TRUST		0.00	0.00	0.00	988.15
							0.00	0.00	0.00	988.15
	533100	HOUSEHOLD & INSTIT EXP		46330089	NSP TRUST		0.00	0.00	0.00	294.28
							0.00	0.00	0.00	294.28
	533102	INMATE CLOTHING		46330089	NSP TRUST		0.00	0.00	0.00	264.07
							0.00	0.00	0.00	264.07
	533104	FOOD SERVICE SUPPLIES		46330089	NSP TRUST		0.00	0.00	0.00	324.16
							0.00	0.00	0.00	324.16
	533900	FOOD EXPENSE-INSTITUTIONS		46330089	NSP TRUST		0.00	0.00	0.00	5,668.29
							0.00	0.00	0.00	5,668.29
	534600	ED & RECREATIONAL SUP EX		46330089	NSP TRUST		0.00	0.00	0.00	1,477.95
							0.00	0.00	0.00	1,477.95
	534800	CONST & MAINT SUP EXP		46330089	NSP TRUST		0.00	0.00	0.00	93.26
							0.00	0.00	0.00	93.26
	534900	MISCELLANEOUS SUP EXP		46330089	NSP TRUST		0.00	0.00	0.00	113.74
							0.00	0.00	0.00	113.74
	534906	MISCELLANEOUS SUP EXP		46330089	NSP TRUST		0.00	0.00	0.00	718.52
							0.00	0.00	0.00	718.52
	534907	MISCELLANEOUS SUP EXP		46330089	NSP TRUST		0.00	0.00	0.00	3.91
							0.00	0.00	0.00	3.91
	554900	OTHER CONTRACTUAL SERVICES		46330089	NSP TRUST		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	559100	OTHER OPERATING EXP		46330089	NSP TRUST		0.00	0.00	0.00	194.75
							0.00	0.00	0.00	194.75
	559103	INMATE WAGES		46330089	NSP TRUST		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46330089	NSP TRUST		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
					NSP-TOASTMAS		0.00	0.00	0.00	4,394.71
NSP-VETS										
	486500	MISCELLANEOUS ADJUSTMENT		46330053	TRANS CASH		0.00	0.00	0.00	640.44
							0.00	0.00	0.00	640.44
	493100	OPERATING TRANSFERS IN		46330053	TRANS CASH		0.00	0.00	0.00	14,578.06-
							0.00	0.00	0.00	14,578.06-
	493200	OPERATING TRANSFERS OUT		46330053	TRANS CASH		0.00	0.00	0.00	175.00-
							0.00	0.00	0.00	175.00-
	521100	POSTAGE EXPENSE		46330053	TRANS CASH		0.00	0.00	0.00	842.29
							0.00	0.00	0.00	842.29
	521200	COM EXPENSE - VOICE/DATA		46330053	TRANS CASH		0.00	0.00	0.00	8.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.75
	521500	PUBLICATION & PRINT EXP		46330053	TRANS CASH		0.00	0.00	0.00	2,084.00
							0.00	0.00	0.00	2,084.00
	521900	AWARDS EXPENSE		46330053	TRANS CASH		0.00	0.00	0.00	589.32
							0.00	0.00	0.00	589.32
	522100	DUES & SUBSCRIPTION EXP		46330053	TRANS CASH		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	522300	WARDS OF THE STATE EXP		46330053	TRANS CASH		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	527100	REP & MAINT-OFFICE EQUIP		46330053	TRANS CASH		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527600	REP & MAINT-HOUSE/INST E		46330053	TRANS CASH		0.00	0.00	0.00	18.92
							0.00	0.00	0.00	18.92
	527800	REP & MAINT-OTHER PROPER		46330053	TRANS CASH		0.00	0.00	0.00	24.16
							0.00	0.00	0.00	24.16
	531100	OFFICE SUPPLIES EXPENSE		46330053	TRANS CASH		0.00	0.00	0.00	2,886.27
							0.00	0.00	0.00	2,886.27
	533100	HOUSEHOLD & INSTIT EXP		46330053	TRANS CASH		0.00	0.00	0.00	781.68
							0.00	0.00	0.00	781.68
	533102	INMATE CLOTHING		46330053	TRANS CASH		0.00	0.00	0.00	2,400.34
							0.00	0.00	0.00	2,400.34
	533104	FOOD SERVICE SUPPLIES		46330053	TRANS CASH		0.00	0.00	0.00	373.29
							0.00	0.00	0.00	373.29
	533106	STAFF CLOTHING		46330053	TRANS CASH		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	3.90
	533900	FOOD EXPENSE-INSTITUTIONS		46330053	TRANS CASH		0.00	0.00	0.00	10,635.57
							0.00	0.00	0.00	10,635.57
	534600	ED & RECREATIONAL SUP EX		46330053	TRANS CASH		0.00	0.00	0.00	6,040.74
							0.00	0.00	0.00	6,040.74
	534800	CONST & MAINT SUP EXP		46330053	TRANS CASH		0.00	0.00	0.00	48.79
							0.00	0.00	0.00	48.79
	534900	MISCELLANEOUS SUP EXP		46330053	TRANS CASH		0.00	0.00	0.00	59.76
							0.00	0.00	0.00	59.76
	534906	MISCELLANEOUS SUP EXP		46330053	TRANS CASH		0.00	0.00	0.00	677.74
							0.00	0.00	0.00	677.74
	534907	MISCELLANEOUS SUP EXP		46330053	TRANS CASH		0.00	0.00	0.00	11.73
							0.00	0.00	0.00	11.73
	554900	OTHER CONTRACTUAL SERVICES		46330053	TRANS CASH		0.00	0.00	0.00	1,024.00
							0.00	0.00	0.00	1,024.00
	559100	OTHER OPERATING EXP		46330053	TRANS CASH		0.00	0.00	0.00	929.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	929.81
	559103	INMATE WAGES		46330053	TRANS CASH		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46330053	TRANS CASH		0.00	0.00	0.00	216.12
							0.00	0.00	0.00	216.12
					NSP-VETS		0.00	0.00	0.00	15,753.56
NSP-WICCAN										
	486500	MISCELLANEOUS ADJUSTMENT		46330027	NSP WICCAN CLUB		0.00	0.00	0.00	183.00-
							0.00	0.00	0.00	183.00-
	493100	OPERATING TRANSFERS IN		46330027	NSP WICCAN CLUB		0.00	0.00	0.00	7.00-
							0.00	0.00	0.00	7.00-
	521100	POSTAGE EXPENSE		46330027	NSP WICCAN CLUB		0.00	0.00	0.00	3.34-
							0.00	0.00	0.00	3.34-
	521500	PUBLICATION & PRINT EXP		46330027	NSP WICCAN CLUB		0.00	0.00	0.00	16.85
							0.00	0.00	0.00	16.85
	522101	MAGAZINE SUBSCRIPTIONS		46330027	NSP WICCAN CLUB		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330027	NSP WICCAN CLUB		0.00	0.00	0.00	583.84
							0.00	0.00	0.00	583.84
					NSP-WICCAN		0.00	0.00	0.00	432.85
NSP-WORLD-H										
	486500	MISCELLANEOUS ADJUSTMENT		46330092	NSP TRUST		0.00	0.00	0.00	14,971.24-
							0.00	0.00	0.00	14,971.24-
	522100	DUES & SUBSCRIPTION EXP		46330092	NSP TRUST		0.00	0.00	0.00	75,697.01
							0.00	0.00	0.00	75,697.01
	522300	WARDS OF THE STATE EXP		46330092	NSP TRUST		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	525500	RENT EXP-OTHER PERS PROP		46330092	NSP TRUST		0.00	0.00	0.00	35.13
							0.00	0.00	0.00	35.13
	534800	CONST & MAINT SUP EXP		46330092	NSP TRUST		0.00	0.00	0.00	64.39
							0.00	0.00	0.00	64.39
	554900	OTHER CONTRACTUAL SERVICES		46330092	NSP TRUST		0.00	0.00	0.00	327.08
							0.00	0.00	0.00	327.08
	559100	OTHER OPERATING EXP		46330092	NSP TRUST		0.00	0.00	0.00	909.43
							0.00	0.00	0.00	909.43
	559103	INMATE WAGES		46330092	NSP TRUST		0.00	0.00	0.00	177.20
							0.00	0.00	0.00	177.20
					NSP-WORLD-H		0.00	0.00	0.00	62,489.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NSP-7-STEP										
	486500	MISCELLANEOUS ADJUSTMENT		46330104	NSP TRUST		0.00	0.00	0.00	645.38
							0.00	0.00	0.00	645.38
	493100	OPERATING TRANSFERS IN		46330104	NSP TRUST		0.00	0.00	0.00	14,978.06-
							0.00	0.00	0.00	14,978.06-
	493200	OPERATING TRANSFERS OUT		46330104	NSP TRUST		0.00	0.00	0.00	175.00-
							0.00	0.00	0.00	175.00-
	521100	POSTAGE EXPENSE		46330104	NSP TRUST		0.00	0.00	0.00	766.01
							0.00	0.00	0.00	766.01
	521200	COM EXPENSE - VOICE/DATA		46330104	NSP TRUST		0.00	0.00	0.00	48.20
							0.00	0.00	0.00	48.20
	521500	PUBLICATION & PRINT EXP		46330104	NSP TRUST		0.00	0.00	0.00	2,193.42
							0.00	0.00	0.00	2,193.42
	521900	AWARDS EXPENSE		46330104	NSP TRUST		0.00	0.00	0.00	2,336.10
							0.00	0.00	0.00	2,336.10
	522100	DUES & SUBSCRIPTION EXP		46330104	NSP TRUST		0.00	0.00	0.00	359.18
							0.00	0.00	0.00	359.18
	522300	WARDS OF THE STATE EXP		46330104	NSP TRUST		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	71.00
	525500	RENT EXP-OTHER PERS PROP		46330104	NSP TRUST		0.00	0.00	0.00	119.45
							0.00	0.00	0.00	119.45
	527101	R & M CONT-OF EQUIP		46330104	NSP TRUST		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	527600	REP & MAINT-HOUSE/INST E		46330104	NSP TRUST		0.00	0.00	0.00	31.73
							0.00	0.00	0.00	31.73
	527800	REP & MAINT-OTHER PROPER		46330104	NSP TRUST		0.00	0.00	0.00	24.17
							0.00	0.00	0.00	24.17
	531100	OFFICE SUPPLIES EXPENSE		46330104	NSP TRUST		0.00	0.00	0.00	1,434.84
							0.00	0.00	0.00	1,434.84
	533100	HOUSEHOLD & INSTIT EXP		46330104	NSP TRUST		0.00	0.00	0.00	546.40
							0.00	0.00	0.00	546.40
	533104	FOOD SERVICE SUPPLIES		46330104	NSP TRUST		0.00	0.00	0.00	311.95
							0.00	0.00	0.00	311.95
	533900	FOOD EXPENSE-INSTITUTIONS		46330104	NSP TRUST		0.00	0.00	0.00	8,419.46
							0.00	0.00	0.00	8,419.46
	534600	ED & RECREATIONAL SUP EX		46330104	NSP TRUST		0.00	0.00	0.00	1,451.88
							0.00	0.00	0.00	1,451.88
	534900	MISCELLANEOUS SUP EXP		46330104	NSP TRUST		0.00	0.00	0.00	93.37
							0.00	0.00	0.00	93.37
	534906	MISCELLANEOUS SUP EXP		46330104	NSP TRUST		0.00	0.00	0.00	60.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60.53
	559100	OTHER OPERATING EXP		46330104	NSP TRUST		0.00	0.00	0.00	131.26
							0.00	0.00	0.00	131.26
	559103	INMATE WAGES		46330104	NSP TRUST		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46330104	NSP TRUST		0.00	0.00	0.00	283.83
							0.00	0.00	0.00	283.83
				NSP-7-STEP			0.00	0.00	0.00	4,228.10
NSP/A&R										
	486500	MISCELLANEOUS ADJUSTMENT		46330047	NSP A AND R		0.00	0.00	0.00	873.61
							0.00	0.00	0.00	873.61
	521900	AWARDS EXPENSE		46330047	NSP A AND R		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	521902	AWARDS EXP - INMATES		46330047	NSP A AND R		0.00	0.00	0.00	964.50
							0.00	0.00	0.00	964.50
	559100	OTHER OPERATING EXP		46330047	NSP A AND R		0.00	0.00	0.00	636.89
							0.00	0.00	0.00	636.89
				NSP/A&R			0.00	0.00	0.00	2,700.00
NSP/AA										
	486500	MISCELLANEOUS ADJUSTMENT		46330075	NSP TRUST		0.00	0.00	0.00	757.88
	486500	MISCELLANEOUS ADJUSTMENT		46330038	NSP AA		0.00	0.00	0.00	1,038.00-
							0.00	0.00	0.00	280.12-
	493100	OPERATING TRANSFERS IN		46330075	NSP TRUST		0.00	0.00	0.00	993.39-
	493100	OPERATING TRANSFERS IN		46330038	NSP AA		0.00	0.00	0.00	4,797.66-
							0.00	0.00	0.00	5,791.05-
	521100	POSTAGE EXPENSE		46330038	NSP AA		0.00	0.00	0.00	532.18
	521100	POSTAGE EXPENSE		46330075	NSP TRUST		0.00	0.00	0.00	.74
							0.00	0.00	0.00	532.92
	521200	COM EXPENSE - VOICE/DATA		46330038	NSP AA		0.00	0.00	0.00	1.86
							0.00	0.00	0.00	1.86
	521500	PUBLICATION & PRINT EXP		46330038	NSP AA		0.00	0.00	0.00	656.34
	521500	PUBLICATION & PRINT EXP		46330075	NSP TRUST		0.00	0.00	0.00	7.37
							0.00	0.00	0.00	663.71
	521900	AWARDS EXPENSE		46330038	NSP AA		0.00	0.00	0.00	207.57
							0.00	0.00	0.00	207.57
	521902	AWARDS-INMATES		46330038	NSP AA		0.00	0.00	0.00	431.34
							0.00	0.00	0.00	431.34
	522100	DUES & SUBSCRIPTION EXP		46330038	NSP AA		0.00	0.00	0.00	505.45
							0.00	0.00	0.00	505.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523001	VOLUNTEER MEAL EXPENSE		46330038	NSP AA		0.00	0.00	0.00	9.36
							0.00	0.00	0.00	9.36
	531100	OFFICE SUPPLIES EXPENSE		46330038	NSP AA		0.00	0.00	0.00	355.15
	531100	OFFICE SUPPLIES EXPENSE		46330075	NSP TRUST		0.00	0.00	0.00	2.70
							0.00	0.00	0.00	357.85
	533100	HOUSEHOLD & INSTIT EXP		46330038	NSP AA		0.00	0.00	0.00	87.17
	533100	HOUSEHOLD & INSTIT EXP		46330075	NSP TRUST		0.00	0.00	0.00	14.66
							0.00	0.00	0.00	101.83
	533104	FOOD SERVICE SUPPLIES		46330075	NSP TRUST		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	2.54
	533900	FOOD EXPENSE-INSTITUTIONS		46330038	NSP AA		0.00	0.00	0.00	9,782.70
	533900	FOOD EXPENSE-INSTITUTIONS		46330075	NSP TRUST		0.00	0.00	0.00	276.07
							0.00	0.00	0.00	10,058.77
	534601	EDUCATIONAL		46330038	NSP AA		0.00	0.00	0.00	566.84
							0.00	0.00	0.00	566.84
	534602	RECREATIONAL		46330038	NSP AA		0.00	0.00	0.00	17,022.63
							0.00	0.00	0.00	17,022.63
	534906	MISCELLANEOUS SUP EXP		46330075	NSP TRUST		0.00	0.00	0.00	509.68
							0.00	0.00	0.00	509.68
	559100	OTHER OPERATING EXP		46330038	NSP AA		0.00	0.00	0.00	172.65
							0.00	0.00	0.00	172.65
					NSP/AA		0.00	0.00	0.00	25,073.83
NSP/ASATRU										
	486500	MISCELLANEOUS ADJUSTMENT		46330037	NSP ASATRU		0.00	0.00	0.00	41.99-
							0.00	0.00	0.00	41.99-
	521500	PUBLICATION & PRINT EXP		46330037	NSP ASATRU		0.00	0.00	0.00	48.52
							0.00	0.00	0.00	48.52
	534602	RECREATIONAL		46330037	NSP ASATRU		0.00	0.00	0.00	55.73
							0.00	0.00	0.00	55.73
	534900	MISCELLANEOUS SUP EXP		46330037	NSP ASATRU		0.00	0.00	0.00	41.99
							0.00	0.00	0.00	41.99
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330037	NSP ASATRU		12.51	12.51	12.51	2,885.23
							12.51	12.51	12.51	2,885.23
					NSP/ASATRU		12.51	12.51	12.51	2,989.48
NSP/BUDDIST										
	486500	MISCELLANEOUS ADJUSTMENT		46330033	NSP BUDDIST		0.00	0.00	0.00	12,050.55
							0.00	0.00	0.00	12,050.55
	522100	DUES & SUBSCRIPTION EXP		46330033	NSP BUDDIST		0.00	0.00	0.00	48.95
							0.00	0.00	0.00	48.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330033	NSP BUDDIST		0.00	0.00	0.00	104.50
							0.00	0.00	0.00	104.50
					NSP/BUDDIST		0.00	0.00	0.00	12,204.00
NSP/CATHOLIC										
	486500	MISCELLANEOUS ADJUSTMENT		46330099	NSP-CATHOLIC		0.00	0.00	0.00	213.90-
							0.00	0.00	0.00	213.90-
	522100	DUES & SUBSCRIPTION EXP		46330099	NSP-CATHOLIC		0.00	0.00	0.00	57.91
							0.00	0.00	0.00	57.91
	522101	MAGAZINE SUBSCRIPTIONS		46330099	NSP-CATHOLIC		0.00	0.00	0.00	29.95
							0.00	0.00	0.00	29.95
	534700	ENG TECH & COMM SUP EXP		46330099	NSP-CATHOLIC		0.00	0.00	0.00	186.89
							0.00	0.00	0.00	186.89
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330099	NSP-CATHOLIC		0.00	0.00	0.00	65.48
							0.00	0.00	0.00	65.48
					NSP/CATHOLIC		0.00	0.00	0.00	126.33
NSP/CHRIST										
	486500	MISCELLANEOUS ADJUSTMENT		46330032	NSP CHRISTIAN		0.00	0.00	0.00	207.99-
							0.00	0.00	0.00	207.99-
	527800	REP & MAINT-OTHER PROPER		46330032	NSP CHRISTIAN		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	533100	HOUSEHOLD & INSTIT EXP		46330032	NSP CHRISTIAN		0.00	0.00	0.00	67.99
							0.00	0.00	0.00	67.99
					NSP/CHRIST		0.00	0.00	0.00	0.00
NSP/HARAMBEE										
	486500	MISCELLANEOUS ADJUSTMENT		46330079	NSP TRUST		0.00	0.00	0.00	19.48
	486500	MISCELLANEOUS ADJUSTMENT		46330042	NSP HARAMBEE		0.00	0.00	0.00	1,065.87
							0.00	0.00	0.00	1,085.35
	493100	OPERATING TRANSFERS IN		46330079	NSP TRUST		0.00	0.00	0.00	434.15-
	493100	OPERATING TRANSFERS IN		46330042	NSP HARAMBEE		0.00	0.00	0.00	3,768.81-
							0.00	0.00	0.00	4,202.96-
	521100	POSTAGE EXPENSE		46330042	NSP HARAMBEE		0.00	0.00	0.00	731.03
	521100	POSTAGE EXPENSE		46330079	NSP TRUST		0.00	0.00	0.00	50.72
							0.00	0.00	0.00	781.75
	521200	COM EXPENSE - VOICE/DATA		46330042	NSP HARAMBEE		0.00	0.00	0.00	30.56
							0.00	0.00	0.00	30.56
	521500	PUBLICATION & PRINT EXP		46330042	NSP HARAMBEE		0.00	0.00	0.00	1,477.20
	521500	PUBLICATION & PRINT EXP		46330079	NSP TRUST		0.00	0.00	0.00	39.31
							0.00	0.00	0.00	1,516.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527600	REP & MAINT-HOUSE/INST E		46330042	NSP HARAMBEE		0.00	0.00	0.00	61.40
							0.00	0.00	0.00	61.40
	531100	OFFICE SUPPLIES EXPENSE		46330042	NSP HARAMBEE		0.00	0.00	0.00	386.41
	531100	OFFICE SUPPLIES EXPENSE		46330079	NSP TRUST		0.00	0.00	0.00	82.82
							0.00	0.00	0.00	469.23
	533100	HOUSEHOLD & INSTIT EXP		46330042	NSP HARAMBEE		0.00	0.00	0.00	457.12
	533100	HOUSEHOLD & INSTIT EXP		46330079	NSP TRUST		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	465.46
	533104	FOOD SERVICE SUPPLIES		46330079	NSP TRUST		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	2.54
	533108	CANTEEN RESALE		46330042	NSP HARAMBEE		0.00	0.00	0.00	33.20
							0.00	0.00	0.00	33.20
	533900	FOOD EXPENSE-INSTITUTIONS		46330042	NSP HARAMBEE		0.00	0.00	0.00	2,620.54
	533900	FOOD EXPENSE-INSTITUTIONS		46330079	NSP TRUST		0.00	0.00	0.00	201.37
							0.00	0.00	0.00	2,821.91
	534602	RECREATIONAL		46330042	NSP HARAMBEE		0.00	0.00	0.00	4,319.61
							0.00	0.00	0.00	4,319.61
	534906	RAW MATERIALS		46330079	NSP TRUST		0.00	0.00	0.00	326.07
							0.00	0.00	0.00	326.07
	554900	OTHER CONTRACTUAL SERVICES		46330042	NSP HARAMBEE		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	559100	OTHER OPERATING EXP		46330042	NSP HARAMBEE		0.00	0.00	0.00	214.00
							0.00	0.00	0.00	214.00
					NSP/HARAMBEE		0.00	0.00	0.00	8,574.63
NSP/HOBBY										
	486500	MISCELLANEOUS ADJUSTMENT		46330046	NSP HOBBY		0.00	0.00	0.00	14,121.72-
	486500	MISCELLANEOUS ADJUSTMENT		46330083	NSP TRUST		0.00	0.00	0.00	1,221.62-
							0.00	0.00	0.00	15,343.34-
	521100	POSTAGE EXPENSE		46330046	NSP HOBBY		0.00	0.00	0.00	712.71
	521100	POSTAGE EXPENSE		46330083	NSP TRUST		0.00	0.00	0.00	60.74
							0.00	0.00	0.00	773.45
	521500	PUBLICATION & PRINT EXP		46330046	NSP HOBBY		0.00	0.00	0.00	556.19
	521500	PUBLICATION & PRINT EXP		46330083	NSP TRUST		0.00	0.00	0.00	33.77
							0.00	0.00	0.00	589.96
	521800	CASH SHORT ADJUSTMENT		46330083	NSP TRUST		0.00	0.00	0.00	.50
	521800	CASH SHORT ADJUSTMENT		46330046	NSP HOBBY		0.00	0.00	0.00	5.39
							0.00	0.00	0.00	5.89
	522100	DUES & SUBSCRIPTION EXP		46330046	NSP HOBBY		0.00	0.00	0.00	192.52
							0.00	0.00	0.00	192.52
	525500	RENT EXP-OTHER PERS PROP		46330046	NSP HOBBY		0.00	0.00	0.00	660.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	660.16
	527600	REP & MAINT-HOUSE/INST E		46330046	NSP HOBBY		0.00	0.00	0.00	3,919.00
							0.00	0.00	0.00	3,919.00
	531100	OFFICE SUPPLIES EXPENSE		46330046	NSP HOBBY		0.00	0.00	0.00	540.76
							0.00	0.00	0.00	540.76
	533100	HOUSEHOLD & INSTIT EXP		46330046	NSP HOBBY		0.00	0.00	0.00	595.74
	533100	HOUSEHOLD & INSTIT EXP		46330083	NSP TRUST		0.00	0.00	0.00	61.82
							0.00	0.00	0.00	657.56
	534602	RECREATIONAL		46330046	NSP HOBBY		0.00	0.00	0.00	17,810.95
							0.00	0.00	0.00	17,810.95
	534800	CONST & MAINT SUP EXP		46330083	NSP TRUST		0.00	0.00	0.00	508.48
	534800	CONST & MAINT SUP EXP		46330046	NSP HOBBY		0.00	0.00	0.00	37.96
							0.00	0.00	0.00	546.44
	534900	MISCELLANEOUS SUP EXP		46330046	NSP HOBBY		0.00	0.00	0.00	172.78
							0.00	0.00	0.00	172.78
	534906	RAW MATERIALS		46330083	NSP TRUST		0.00	0.00	0.00	1,617.42
							0.00	0.00	0.00	1,617.42
	559100	OTHER OPERATING EXP		46330046	NSP HOBBY		0.00	0.00	0.00	32,841.85
	559100	OTHER OPERATING EXP		46330083	NSP TRUST		0.00	0.00	0.00	2,726.19
							0.00	0.00	0.00	35,568.04
	586905	RECREATIONAL EQUIPMENT		46330046	NSP HOBBY		0.00	0.00	0.00	1,752.00
							0.00	0.00	0.00	1,752.00
					NSP/HOBBY		0.00	0.00	0.00	49,463.59
NSP/MAAT										
	486500	MISCELLANEOUS ADJUSTMENT		46330035	NSP MAAT		0.00	0.00	0.00	27.00-
							0.00	0.00	0.00	27.00-
	521500	PUBLICATION & PRINT EXP		46330035	NSP MAAT		0.00	0.00	0.00	28.99
							0.00	0.00	0.00	28.99
	533100	HOUSEHOLD & INSTIT EXP		46330035	NSP MAAT		0.00	0.00	0.00	21.40
							0.00	0.00	0.00	21.40
	534600	ED & RECREATIONAL SUP EX		46330035	NSP MAAT		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330035	NSP MAAT		0.00	0.00	0.00	155.51
							0.00	0.00	0.00	155.51
					NSP/MAAT		0.00	0.00	0.00	188.40
NSP/MATA										
	486500	MISCELLANEOUS ADJUSTMENT		46330039	NSP MATA		0.00	0.00	0.00	1,867.96
							0.00	0.00	0.00	1,867.96
	493100	OPERATING TRANSFERS IN		46330039	NSP MATA		0.00	0.00	0.00	4,107.69-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,107.69-
	521100	POSTAGE EXPENSE		46330039	NSP MATA		0.00	0.00	0.00	323.78
							0.00	0.00	0.00	323.78
	521200	COM EXPENSE - VOICE/DATA		46330039	NSP MATA		0.00	0.00	0.00	10.91
							0.00	0.00	0.00	10.91
	521500	PUBLICATION & PRINT EXP		46330039	NSP MATA		0.00	0.00	0.00	1,313.38
							0.00	0.00	0.00	1,313.38
	521900	AWARDS EXPENSE		46330039	NSP MATA		0.00	0.00	0.00	37.46
							0.00	0.00	0.00	37.46
	521902	AWARDS EXP - INMATES		46330039	NSP MATA		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE		46330039	NSP MATA		0.00	0.00	0.00	493.47
							0.00	0.00	0.00	493.47
	533100	HOUSEHOLD & INSTIT EXP		46330039	NSP MATA		0.00	0.00	0.00	460.14
							0.00	0.00	0.00	460.14
	533104	FOOD SERVICE SUPPLIES		46330039	NSP MATA		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	2.54
	533900	FOOD EXPENSE-INSTITUTIONS		46330039	NSP MATA		0.00	0.00	0.00	7,985.46
							0.00	0.00	0.00	7,985.46
	534602	RECREATIONAL		46330039	NSP MATA		0.00	0.00	0.00	15,193.69
							0.00	0.00	0.00	15,193.69
	534906	MISCELLANEOUS SUP EXP		46330039	NSP MATA		0.00	0.00	0.00	1,008.47
							0.00	0.00	0.00	1,008.47
	554900	OTHER CONTRACTUAL SERVICES		46330039	NSP MATA		0.00	0.00	0.00	3,327.00
							0.00	0.00	0.00	3,327.00
	559100	OTHER OPERATING EXP		46330039	NSP MATA		0.00	0.00	0.00	44.43
							0.00	0.00	0.00	44.43
					NSP/MATA		0.00	0.00	0.00	27,996.00
NSP/MESSIANIC JUDAISM										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330153	NSP MESSIANIC JUDAISM		0.00	0.00	0.00	432.30
							0.00	0.00	0.00	432.30
					NSP/MESSIANIC JUDAISM		0.00	0.00	0.00	432.30
NSP/MSTA										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330150	NSP MSTA		0.00	0.00	0.00	1,303.45
							0.00	0.00	0.00	1,303.45
					NSP/MSTA		0.00	0.00	0.00	1,303.45
NSP/MUSLIM										
	486500	MISCELLANEOUS ADJUSTMENT		46330069	NSP ISLAM		0.00	0.00	0.00	151.31-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		46330031	NSP ISLAM		0.00	0.00	0.00	65.83
							0.00	0.00	0.00	85.48-
	521500	PUBLICATION & PRINT EXP		46330069	NSP ISLAM		0.00	0.00	0.00	41.00
	521500	PUBLICATION & PRINT EXP		46330031	NSP ISLAM		0.00	0.00	0.00	12.41
							0.00	0.00	0.00	53.41
	522100	DUES & SUBSCRIPTION EXP		46330031	NSP ISLAM		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	533900	FOOD EXPENSE-INSTITUTIONS		46330031	NSP ISLAM		0.00	0.00	0.00	39.44
							0.00	0.00	0.00	39.44
	534602	RECREATIONAL		46330031	NSP ISLAM		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	38.50
	534900	MISCELLANEOUS SUP EXP		46330069	NSP ISLAM		0.00	0.00	0.00	22.32
							0.00	0.00	0.00	22.32
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330031	NSP ISLAM		0.00	0.00	0.00	322.30
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330069	NSP ISLAM		0.00	0.00	33.98	186.59
							0.00	0.00	33.98	508.89
				NSP/MUSLIM			0.00	0.00	33.98	697.08
NSP/NASCA										
	486500	MISCELLANEOUS ADJUSTMENT		46330041	NSP NASCA		0.00	0.00	0.00	892.59
							0.00	0.00	0.00	892.59
	493100	OPERATING TRANSFERS IN		46330041	NSP NASCA		0.00	0.00	0.00	3,998.41-
							0.00	0.00	0.00	3,998.41-
	521100	POSTAGE EXPENSE		46330041	NSP NASCA		0.00	0.00	0.00	603.94
							0.00	0.00	0.00	603.94
	521200	COM EXPENSE - VOICE/DATA		46330041	NSP NASCA		0.00	0.00	0.00	6.59
							0.00	0.00	0.00	6.59
	521500	PUBLICATION & PRINT EXP		46330041	NSP NASCA		0.00	0.00	0.00	1,605.33
							0.00	0.00	0.00	1,605.33
	522100	DUES & SUBSCRIPTION EXP		46330041	NSP NASCA		0.00	0.00	0.00	324.50
							0.00	0.00	0.00	324.50
	523001	VOLUNTEER MEAL EXPENSE		46330041	NSP NASCA		0.00	0.00	0.00	53.57
							0.00	0.00	0.00	53.57
	531100	OFFICE SUPPLIES EXPENSE		46330041	NSP NASCA		0.00	0.00	0.00	647.65
							0.00	0.00	0.00	647.65
	533100	HOUSEHOLD & INSTIT EXP		46330041	NSP NASCA		0.00	0.00	0.00	233.31
							0.00	0.00	0.00	233.31
	533104	FOOD SERVICE SUPPLIES		46330041	NSP NASCA		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	2.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS		46330041	NSP NASCA		0.00	0.00	0.00	4,374.84
							0.00	0.00	0.00	4,374.84
	534602	RECREATIONAL		46330041	NSP NASCA		0.00	0.00	0.00	7,581.34
							0.00	0.00	0.00	7,581.34
	534906	MISCELLANEOUS SUP EXP		46330041	NSP NASCA		0.00	0.00	0.00	1,043.55
							0.00	0.00	0.00	1,043.55
	554900	OTHER CONTRACTUAL SERVICES		46330041	NSP NASCA		0.00	0.00	0.00	1,475.00
							0.00	0.00	0.00	1,475.00
	559100	OTHER OPERATING EXP		46330041	NSP NASCA		0.00	0.00	0.00	215.74
							0.00	0.00	0.00	215.74
					NSP/NASCA		0.00	0.00	0.00	15,062.08
NSP/NATAMER										
	486500	MISCELLANEOUS ADJUSTMENT		46330036	NSP NATIVE AMER CHURCH		0.00	0.00	0.00	565.08
							0.00	0.00	0.00	565.08
	522100	DUES & SUBSCRIPTION EXP		46330036	NSP NATIVE AMER CHURCH		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	534900	MISCELLANEOUS SUP EXP		46330036	NSP NATIVE AMER CHURCH		0.00	0.00	0.00	77.25
							0.00	0.00	0.00	77.25
	559100	OTHER OPERATING EXP		46330036	NSP NATIVE AMER CHURCH		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330036	NSP NATIVE AMER CHURCH		0.00	0.00	0.00	1,711.67
							0.00	0.00	0.00	1,711.67
					NSP/NATAMER		0.00	0.00	0.00	2,408.00
NSP/NATION OF ISLAM										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330151	NSP NATION OF ISLAM		0.00	0.00	0.00	57.62
							0.00	0.00	0.00	57.62
					NSP/NATION OF ISLAM		0.00	0.00	0.00	57.62
NSP/PROTESTANT										
	486500	MISCELLANEOUS ADJUSTMENT		46330098	NSP-PROTESTANT		0.00	0.00	0.00	674.68-
							0.00	0.00	0.00	674.68-
	521500	PUBLICATION & PRINT EXP		46330098	NSP-PROTESTANT		0.00	0.00	0.00	72.90
							0.00	0.00	0.00	72.90
	522100	DUES & SUBSCRIPTION EXP		46330098	NSP-PROTESTANT		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	522101	MAGAZINE SUBSCRIPTIONS		46330098	NSP-PROTESTANT		0.00	0.00	0.00	9.38
							0.00	0.00	0.00	9.38
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330098	NSP-PROTESTANT		0.00	0.00	18.76	4,651.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	18.76	4,651.05
					NSP/PROTESTANT		0.00	0.00	18.76	4,096.15
NSP/RASTAFARIAN										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330152	NSP RASTAFARIAN		0.00	0.00	0.00	223.46
							0.00	0.00	0.00	223.46
					NSP/RASTAFARIAN		0.00	0.00	0.00	223.46
NSP/RELIGION										
	486500	MISCELLANEOUS ADJUSTMENT		46330030	NSP RELIGION		0.00	0.00	0.00	2,398.37-
							0.00	0.00	0.00	2,398.37-
	527600	REP & MAINT-HOUSE/INST E		46330030	NSP RELIGION		0.00	0.00	0.00	272.95
							0.00	0.00	0.00	272.95
	531100	OFFICE SUPPLIES EXPENSE		46330030	NSP RELIGION		0.00	0.00	0.00	209.87
							0.00	0.00	0.00	209.87
	534602	RECREATIONAL		46330030	NSP RELIGION		0.00	0.00	0.00	868.95
							0.00	0.00	0.00	868.95
	559100	OTHER OPERATING EXP		46330030	NSP RELIGION		0.00	0.00	0.00	110.24
							0.00	0.00	0.00	110.24
	559108	RELIGIOUS ITEMS - ESSENTIAL		46330030	NSP RELIGION		0.00	0.00	0.00	116.05
							0.00	0.00	0.00	116.05
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330030	NSP RELIGION		187.00	187.00	215.99	1,332.88
							187.00	187.00	215.99	1,332.88
					NSP/RELIGION		187.00	187.00	215.99	512.57
NSP/SEVENTH-DAY ADVENTIST										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330149	NSP SEVENTH-DAY ADVENTIST		115.49	115.49	235.24	297.24
							115.49	115.49	235.24	297.24
					NSP/SEVENTH-DAY ADVENTIST		115.49	115.49	235.24	297.24
NSP/STAMP										
	486500	MISCELLANEOUS ADJUSTMENT		46330077	NSP TRUST		0.00	0.00	0.00	257.90-
	486500	MISCELLANEOUS ADJUSTMENT		46330040	NSP STAMP		0.00	0.00	0.00	942.80-
							0.00	0.00	0.00	1,200.70-
	493100	OPERATING TRANSFERS IN		46330077	NSP TRUST		0.00	0.00	0.00	559.55-
	493100	OPERATING TRANSFERS IN		46330040	NSP STAMP		0.00	0.00	0.00	3,276.97-
							0.00	0.00	0.00	3,836.52-
	521100	POSTAGE EXPENSE		46330040	NSP STAMP		0.00	0.00	0.00	21.07
							0.00	0.00	0.00	21.07
	521500	PUBLICATION & PRINT EXP		46330040	NSP STAMP		0.00	0.00	0.00	128.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		46330077	NSP TRUST		0.00	0.00	0.00	81.92
							0.00	0.00	0.00	210.67
	521900	AWARDS EXPENSE		46330040	NSP STAMP		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP		46330040	NSP STAMP		0.00	0.00	0.00	421.75
	522100	DUES & SUBSCRIPTION EXP		46330077	NSP TRUST		0.00	0.00	0.00	131.95
							0.00	0.00	0.00	553.70
	531100	OFFICE SUPPLIES EXPENSE		46330040	NSP STAMP		0.00	0.00	0.00	14.36
	531100	OFFICE SUPPLIES EXPENSE		46330077	NSP TRUST		0.00	0.00	0.00	72.07
							0.00	0.00	0.00	86.43
	533100	HOUSEHOLD & INSTIT EXP		46330040	NSP STAMP		0.00	0.00	0.00	128.26
	533100	HOUSEHOLD & INSTIT EXP		46330077	NSP TRUST		0.00	0.00	0.00	8.35
							0.00	0.00	0.00	136.61
	533104	FOOD SERVICE SUPPLIES		46330077	NSP TRUST		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	2.54
	533900	FOOD EXPENSE-INSTITUTIONS		46330040	NSP STAMP		0.00	0.00	0.00	535.80
	533900	FOOD EXPENSE-INSTITUTIONS		46330077	NSP TRUST		0.00	0.00	0.00	108.62
							0.00	0.00	0.00	644.42
	534602	RECREATIONAL		46330040	NSP STAMP		0.00	0.00	0.00	5,660.10
							0.00	0.00	0.00	5,660.10
	534906	MISCELLANEOUS SUP EXP		46330077	NSP TRUST		0.00	0.00	0.00	1,270.22
							0.00	0.00	0.00	1,270.22
	559100	OTHER OPERATING EXP		46330040	NSP STAMP		0.00	0.00	0.00	330.86
	559100	OTHER OPERATING EXP		46330077	NSP TRUST		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	339.86
					NSP/STAMP		0.00	0.00	0.00	3,923.40
NSP/STORE1										
	486500	MISCELLANEOUS ADJUSTMENT		46330001	CANTEEN		0.00	0.00	10.64-	12,394.88-
	486500	MISCELLANEOUS ADJUSTMENT		46330017	CANTEEN		0.00	0.00	0.00	1,000.00-
							0.00	0.00	10.64-	13,394.88-
	493100	OPERATING TRANSFERS IN		46330001	CANTEEN		0.00	0.00	0.00	109,671.67-
							0.00	0.00	0.00	109,671.67-
	493200	OPERATING TRANSFERS OUT		46330001	CANTEEN		0.00	0.00	119,956.45	1,542,361.60
	493200	OPERATING TRANSFERS OUT		46330013	CANTEEN		0.00	0.00	0.00	6,842.60
							0.00	0.00	119,956.45	1,549,204.20
	511100	PERMANENT SALARIES-WAGES		46330001	CANTEEN		2,905.30	2,905.30	21,944.14	909,062.33
							2,905.30	2,905.30	21,944.14	909,062.33
	511300	OVERTIME PAYMENTS		46330001	CANTEEN		428.98	428.98	5,238.65	34,136.35
							428.98	428.98	5,238.65	34,136.35
	511301	HOLIDAY WORK - DCS		46330001	CANTEEN		0.00	0.00	0.00	1,657.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,657.30
	511400	ON CALL PAY		46330001	CANTEEN		0.00	0.00	0.00	1,800.16
							0.00	0.00	0.00	1,800.16
	511800	COMPENSATORY TIME PAID		46330001	CANTEEN		0.00	0.00	131.65	16,886.29
							0.00	0.00	131.65	16,886.29
	511900	SUPPLEMENTAL		46330001	CANTEEN		250.07	250.07	2,353.97	3,170.37
							250.07	250.07	2,353.97	3,170.37
	512100	VACATION LEAVE EXPENSE		46330001	CANTEEN		0.00	0.00	1,611.48	57,952.46
							0.00	0.00	1,611.48	57,952.46
	512200	SICK LEAVE EXPENSE		46330001	CANTEEN		0.00	0.00	308.68	49,247.79
							0.00	0.00	308.68	49,247.79
	512300	HOLIDAY LEAVE EXPENSE		46330001	CANTEEN		0.00	0.00	1,452.60	48,839.94
							0.00	0.00	1,452.60	48,839.94
	512500	FUNERAL LEAVE EXPENSE		46330001	CANTEEN		0.00	0.00	0.00	4,141.74
							0.00	0.00	0.00	4,141.74
	512700	INJURY LEAVE EXPENSE		46330001	CANTEEN		0.00	0.00	0.00	1,002.36
							0.00	0.00	0.00	1,002.36
	515100	RETIREMENT PLANS EXPENSE		46330001	CANTEEN		249.68	249.68	2,350.24	79,474.89
							249.68	249.68	2,350.24	79,474.89
	515200	FICA EXPENSE		46330001	CANTEEN		261.35	261.35	2,471.93	80,623.26
							261.35	261.35	2,471.93	80,623.26
	515400	LIFE & ACCIDENT INS EXP		46330001	CANTEEN		0.00	0.00	0.00	543.34
							0.00	0.00	0.00	543.34
	515500	HEALTH INSURANCE EXPENSE		46330001	CANTEEN		503.82	503.82	4,282.47	252,118.76
							503.82	503.82	4,282.47	252,118.76
	516400	UNEMPLOYM COMP INS EXP		46330001	CANTEEN		0.00	0.00	0.00	2,484.00
							0.00	0.00	0.00	2,484.00
	521100	POSTAGE EXPENSE		46330001	CANTEEN		0.00	0.00	0.00	2,507.22
	521100	POSTAGE EXPENSE		46330021	CANTEEN		0.00	0.00	0.00	3.68
							0.00	0.00	0.00	2,510.90
	521300	FREIGHT EXPENSE		46330001	CANTEEN		0.00	0.00	18.70	618.76
							0.00	0.00	18.70	618.76
	521500	PUBLICATION & PRINT EXP		46330001	CANTEEN		0.00	0.00	0.00	582.03
	521500	PUBLICATION & PRINT EXP		46330003	CANTEEN		0.00	0.00	0.00	873.39
	521500	PUBLICATION & PRINT EXP		46330005	CANTEEN		0.00	0.00	0.00	664.76
	521500	PUBLICATION & PRINT EXP		46330007	CANTEEN		0.00	0.00	0.00	159.11
	521500	PUBLICATION & PRINT EXP		46330009	CANTEEN		0.00	0.00	0.00	282.72
	521500	PUBLICATION & PRINT EXP		46330011	CANTEEN		0.00	0.00	0.00	156.50
	521500	PUBLICATION & PRINT EXP		46330013	CANTEEN		0.00	0.00	0.00	215.21
	521500	PUBLICATION & PRINT EXP		46330015	CANTEEN		0.00	0.00	0.00	480.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		46330017	CANTEEN		0.00	0.00	0.00	103.40
	521500	PUBLICATION & PRINT EXP		46330019	CANTEEN		0.00	0.00	0.00	274.94
	521500	PUBLICATION & PRINT EXP		46330021	CANTEEN		0.00	0.00	0.00	841.56
	521500	PUBLICATION & PRINT EXP		46330023	CANTEEN		0.00	0.00	0.00	398.60
	521500	PUBLICATION & PRINT EXP		46330025	CANTEEN		0.00	0.00	0.00	354.35
							0.00	0.00	0.00	5,387.37
	522100	DUES & SUBSCRIPTION EXP		46330025	CANTEEN		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
	523600	INTEREST EXPENSE		46330001	CANTEEN		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	527101	R & M CONT-OF EQUIP		46330015	CANTEEN		0.00	0.00	0.00	120.00
	527101	R & M CONT-OF EQUIP		46330019	CANTEEN		0.00	0.00	0.00	120.00
	527101	R & M CONT-OF EQUIP		46330023	CANTEEN		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	615.00
	527400	REP & MAINT-DATA PROC		46330001	CANTEEN		0.00	0.00	0.00	522.05
							0.00	0.00	0.00	522.05
	527600	REP & MAINT-HOUSE/INST E		46330023	CANTEEN		0.00	0.00	0.00	146.42
							0.00	0.00	0.00	146.42
	527801	REP & MAINT-OTHER PROPER		46330023	CANTEEN		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	531100	OFFICE SUPPLIES EXPENSE		46330001	CANTEEN		754.50	754.50	4,506.24	14,014.31
	531100	OFFICE SUPPLIES EXPENSE		46330003	CANTEEN		0.00	0.00	0.00	238.50
	531100	OFFICE SUPPLIES EXPENSE		46330005	CANTEEN		0.00	0.00	0.00	376.86
	531100	OFFICE SUPPLIES EXPENSE		46330007	CANTEEN		0.00	0.00	0.00	127.60
	531100	OFFICE SUPPLIES EXPENSE		46330009	CANTEEN		0.00	0.00	0.00	509.68
	531100	OFFICE SUPPLIES EXPENSE		46330011	CANTEEN		0.00	0.00	0.00	691.80
	531100	OFFICE SUPPLIES EXPENSE		46330013	CANTEEN		0.00	0.00	0.00	117.39
	531100	OFFICE SUPPLIES EXPENSE		46330015	CANTEEN		0.00	0.00	0.00	154.54
	531100	OFFICE SUPPLIES EXPENSE		46330017	CANTEEN		0.00	0.00	0.00	74.33
	531100	OFFICE SUPPLIES EXPENSE		46330019	CANTEEN		0.00	0.00	0.00	165.68
	531100	OFFICE SUPPLIES EXPENSE		46330021	CANTEEN		0.00	0.00	0.00	439.05
	531100	OFFICE SUPPLIES EXPENSE		46330023	CANTEEN		0.00	0.00	0.00	51.08
	531100	OFFICE SUPPLIES EXPENSE		46330025	CANTEEN		0.00	0.00	0.00	966.62
							754.50	754.50	4,506.24	17,927.44
	532100	NON-CAPITALIZED EQUIP PU		46330001	CANTEEN		0.00	0.00	0.00	3,367.05
							0.00	0.00	0.00	3,367.05
	532200	PERSONAL COMPUTING EQUIPMENT		46330001	CANTEEN		0.00	0.00	0.00	265.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	265.53
	533100	HOUSEHOLD & INSTIT EXP		46330001	CANTEEN		0.00	0.00	900.38	16,323.48
	533100	HOUSEHOLD & INSTIT EXP		46330003	CANTEEN		0.00	0.00	0.00	1,561.60
	533100	HOUSEHOLD & INSTIT EXP		46330005	CANTEEN		0.00	0.00	0.00	524.26
	533100	HOUSEHOLD & INSTIT EXP		46330007	CANTEEN		0.00	0.00	0.00	1,753.95
	533100	HOUSEHOLD & INSTIT EXP		46330009	CANTEEN		0.00	0.00	0.00	1,028.14
	533100	HOUSEHOLD & INSTIT EXP		46330011	CANTEEN		0.00	0.00	0.00	388.16
	533100	HOUSEHOLD & INSTIT EXP		46330013	CANTEEN		0.00	0.00	0.00	1,101.80
	533100	HOUSEHOLD & INSTIT EXP		46330015	CANTEEN		0.00	0.00	0.00	799.99
	533100	HOUSEHOLD & INSTIT EXP		46330017	CANTEEN		0.00	0.00	0.00	909.80
	533100	HOUSEHOLD & INSTIT EXP		46330019	CANTEEN		0.00	0.00	0.00	1,102.88
	533100	HOUSEHOLD & INSTIT EXP		46330021	CANTEEN		0.00	0.00	0.00	1,597.43
	533100	HOUSEHOLD & INSTIT EXP		46330023	CANTEEN		0.00	0.00	0.00	1,675.92
	533100	HOUSEHOLD & INSTIT EXP		46330025	CANTEEN		0.00	0.00	0.00	1,087.22
							0.00	0.00	900.38	29,854.63
	533104	FOOD SERVICE SUPPLIES		46330001	CANTEEN		0.00	0.00	0.00	119.70-
							0.00	0.00	0.00	119.70-
	533105	INMATE PERSONAL SUPPLIES		46330007	CANTEEN		0.00	0.00	0.00	82.08
							0.00	0.00	0.00	82.08
	533108	CANTEEN RESALE		46330001	CANTEEN		3,432.00	3,432.00	80,236.79	1,460,696.77
	533108	CANTEEN RESALE		46330003	CANTEEN		0.00	0.00	0.00	262,586.50
	533108	CANTEEN RESALE		46330005	CANTEEN		0.00	0.00	0.00	231,038.44
	533108	CANTEEN RESALE		46330007	CANTEEN		0.00	0.00	0.00	249,217.24
	533108	CANTEEN RESALE		46330009	CANTEEN		0.00	0.00	0.00	194,790.92
	533108	CANTEEN RESALE		46330011	CANTEEN		0.00	0.00	0.00	223,006.35
	533108	CANTEEN RESALE		46330013	CANTEEN		0.00	0.00	0.00	218,814.18
	533108	CANTEEN RESALE		46330015	CANTEEN		0.00	0.00	0.00	220,364.59
	533108	CANTEEN RESALE		46330017	CANTEEN		0.00	0.00	0.00	225,001.63
	533108	CANTEEN RESALE		46330019	CANTEEN		0.00	0.00	0.00	232,658.18
	533108	CANTEEN RESALE		46330021	CANTEEN		0.00	0.00	0.00	235,414.88
	533108	CANTEEN RESALE		46330023	CANTEEN		0.00	0.00	0.00	242,271.47
	533108	CANTEEN RESALE		46330025	CANTEEN		0.00	0.00	0.00	264,780.29
							3,432.00	3,432.00	80,236.79	4,260,641.44
	533157	CANTEEN RESALE-JULY		46330001	CANTEEN		0.00	0.00	62,462.23	593,666.48
							0.00	0.00	62,462.23	593,666.48
	533158	CANTEEN RESALE-AUG		46330001	CANTEEN		0.00	0.00	44,829.76	634,925.63
							0.00	0.00	44,829.76	634,925.63
	533159	CANTEEN RESALE-SEP		46330001	CANTEEN		0.00	0.00	16,631.68	472,324.43
							0.00	0.00	16,631.68	472,324.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533160	CANTEEN RESALE-OCT		46330001	CANTEEN		834.00	834.00	83,544.07	603,751.21
							834.00	834.00	83,544.07	603,751.21
	533161	CANTEEN RESALE-NOV		46330001	CANTEEN		720.70-	720.70-	46,425.78	610,772.14
							720.70-	720.70-	46,425.78	610,772.14
	533162	CANTEEN RESALE-DEC		46330001	CANTEEN		113.16	113.16	14,961.45	565,801.96
							113.16	113.16	14,961.45	565,801.96
	533163	CANTEEN RESALE-JAN		46330001	CANTEEN		0.00	0.00	81,228.04	682,098.29
							0.00	0.00	81,228.04	682,098.29
	533164	CANTEEN RESALE-FEB		46330001	CANTEEN		614.36	614.36	48,303.64	583,435.83
							614.36	614.36	48,303.64	583,435.83
	533165	CANTEEN RESALE-MAR		46330001	CANTEEN		14,499.87	14,499.87	37,427.56	640,361.76
							14,499.87	14,499.87	37,427.56	640,361.76
	533166	CANTEEN RESALE-APR		46330001	CANTEEN		46,205.42	46,205.42	48,867.80	571,353.75
							46,205.42	46,205.42	48,867.80	571,353.75
	533167	CANTEEN RESALE -MAY		46330001	CANTEEN		0.00	0.00	854.68	664,863.55
							0.00	0.00	854.68	664,863.55
	533168	CANTEEN RESALE-JUNE		46330001	CANTEEN		0.00	0.00	27,136.80	458,337.22
							0.00	0.00	27,136.80	458,337.22
	533170	SPECIAL ORDER PURCHASES		46330001	CANTEEN		56.90	56.90	4,755.32	10,031.69
							56.90	56.90	4,755.32	10,031.69
	533900	FOOD EXPENSE-INSTITUTIONS		46330001	CANTEEN		0.00	0.00	0.00	1,179.54
	533900	FOOD EXPENSE-INSTITUTIONS		46330003	CANTEEN		0.00	0.00	0.00	34.47
	533900	FOOD EXPENSE-INSTITUTIONS		46330009	CANTEEN		0.00	0.00	0.00	6.88
	533900	FOOD EXPENSE-INSTITUTIONS		46330023	CANTEEN		0.00	0.00	0.00	12.22
							0.00	0.00	0.00	1,233.11
	534900	MISCELLANEOUS SUP EXP		46330003	CANTEEN		0.00	0.00	0.00	414.16
	534900	MISCELLANEOUS SUP EXP		46330005	CANTEEN		0.00	0.00	0.00	462.81
	534900	MISCELLANEOUS SUP EXP		46330007	CANTEEN		0.00	0.00	0.00	360.66
	534900	MISCELLANEOUS SUP EXP		46330009	CANTEEN		0.00	0.00	0.00	212.79
	534900	MISCELLANEOUS SUP EXP		46330011	CANTEEN		0.00	0.00	0.00	217.01
	534900	MISCELLANEOUS SUP EXP		46330013	CANTEEN		0.00	0.00	0.00	2,953.73
	534900	MISCELLANEOUS SUP EXP		46330015	CANTEEN		0.00	0.00	0.00	660.22
	534900	MISCELLANEOUS SUP EXP		46330017	CANTEEN		0.00	0.00	0.00	387.84
	534900	MISCELLANEOUS SUP EXP		46330019	CANTEEN		0.00	0.00	0.00	305.57
	534900	MISCELLANEOUS SUP EXP		46330021	CANTEEN		0.00	0.00	0.00	270.05
	534900	MISCELLANEOUS SUP EXP		46330023	CANTEEN		0.00	0.00	0.00	405.22
	534900	MISCELLANEOUS SUP EXP		46330025	CANTEEN		0.00	0.00	0.00	438.74
	534900	MISCELLANEOUS SUP EXP		46330001	CANTEEN		600.70	600.70	9,707.35	28,949.35
							600.70	600.70	9,707.35	36,038.15
	534904	MISCELLANEOUS SUP EXP		46330005	CANTEEN		0.00	0.00	0.00	37.27-

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	37.27-
	534907	SECURITY SUPPLIES		46330001	CANTEEN			0.00	0.00	0.00	168.52
								0.00	0.00	0.00	168.52
	554900	OTHER CONTRACTUAL SERVICES		46330021	CANTEEN			0.00	0.00	0.00	644.03
	554900	OTHER CONTRACTUAL SERVICES		46330023	CANTEEN			0.00	0.00	0.00	644.03
								0.00	0.00	0.00	1,288.06
	559100	OTHER OPERATING EXP		46330019	CANTEEN			0.00	0.00	0.00	16.67
	559100	OTHER OPERATING EXP		46330025	CANTEEN			0.00	0.00	0.00	4.50
	559100	OTHER OPERATING EXP		46330001	CANTEEN			0.00	0.00	12.50	12.50
								0.00	0.00	12.50	33.67
	583000	FURNITURE AND OFFICE EQUIPMENT		46330007	CANTEEN			0.00	0.00	0.00	85.00
								0.00	0.00	0.00	85.00
	583300	COMPUTER EQUIP & SOFTWARE		46330001	CANTEEN			0.00	0.00	0.00	331.25
	583300	COMPUTER EQUIP & SOFTWARE		46330005	CANTEEN			0.00	0.00	0.00	335.00
	583300	COMPUTER EQUIP & SOFTWARE		46330011	CANTEEN			0.00	0.00	0.00	335.00
								0.00	0.00	0.00	1,001.25
	586900	OTHER FIXED ASSETS		46330017	CANTEEN			0.00	0.00	0.00	1,910.00
								0.00	0.00	0.00	1,910.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46330001	CANTEEN			0.00	0.00	0.00	1,601.00
								0.00	0.00	0.00	1,601.00
					NSP/STORE1			70,989.41	70,989.41	774,902.39	14,426,523.79
NSP/STORE2											
	486500	MISCELLANEOUS ADJUSTMENT		46330004	CANTEEN			0.00	0.00	0.00	38.40-
	486500	MISCELLANEOUS ADJUSTMENT		46330018	CANTEEN			0.00	0.00	0.00	2,076.97-
	486500	MISCELLANEOUS ADJUSTMENT		46330024	CANTEEN			0.00	0.00	0.00	4.00
	486500	MISCELLANEOUS ADJUSTMENT		46330002	CANTEEN			0.00	0.00	0.00	1,698.14-
								0.00	0.00	0.00	3,809.51-
	493100	OPERATING TRANSFERS IN		46330002	CANTEEN			0.00	0.00	0.00	947,673.72-
								0.00	0.00	0.00	947,673.72-
	493200	OPERATING TRANSFERS OUT		46330002	CANTEEN			0.00	0.00	0.00	114,230.67
	493200	OPERATING TRANSFERS OUT		46330014	CANTEEN			0.00	0.00	0.00	13,435.71
								0.00	0.00	0.00	127,666.38
	511100	PERMANENT SALARIES-WAGES		46330002	CANTEEN			0.00	0.00	0.00	2,572,939.79
								0.00	0.00	0.00	2,572,939.79
	511300	OVERTIME PAYMENTS		46330002	CANTEEN			0.00	0.00	0.00	162,020.43
								0.00	0.00	0.00	162,020.43
	511301	HOLIDAY WORK - DCS		46330002	CANTEEN			0.00	0.00	0.00	21,066.27
								0.00	0.00	0.00	21,066.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY		46330002	CANTEEN		0.00	0.00	0.00	12,262.82
							0.00	0.00	0.00	12,262.82
	511500	SHIFT DIFFERENTIAL PYMT		46330002	CANTEEN		0.00	0.00	0.00	90.75
							0.00	0.00	0.00	90.75
	511800	COMPENSATORY TIME PAID		46330002	CANTEEN		0.00	0.00	0.00	35,006.35
							0.00	0.00	0.00	35,006.35
	511900	SUPPLEMENTAL		46330002	CANTEEN		0.00	0.00	0.00	1,231.59
							0.00	0.00	0.00	1,231.59
	512100	VACATION LEAVE EXPENSE		46330002	CANTEEN		0.00	0.00	0.00	158,368.28
							0.00	0.00	0.00	158,368.28
	512200	SICK LEAVE EXPENSE		46330002	CANTEEN		0.00	0.00	0.00	114,342.51
							0.00	0.00	0.00	114,342.51
	512300	HOLIDAY LEAVE EXPENSE		46330002	CANTEEN		0.00	0.00	0.00	138,879.14
							0.00	0.00	0.00	138,879.14
	512500	FUNERAL LEAVE EXPENSE		46330002	CANTEEN		0.00	0.00	0.00	4,646.08
							0.00	0.00	0.00	4,646.08
	512600	CIVIL LEAVE EXPENSE		46330002	CANTEEN		0.00	0.00	0.00	168.13
							0.00	0.00	0.00	168.13
	512700	INJURY LEAVE EXPENSE		46330002	CANTEEN		0.00	0.00	0.00	1,810.08
							0.00	0.00	0.00	1,810.08
	512800	ADMINISTRATIVE LEAVE EXP		46330002	CANTEEN		0.00	0.00	0.00	73.81
							0.00	0.00	0.00	73.81
	515100	RETIREMENT PLANS EXPENSE		46330002	CANTEEN		0.00	0.00	0.00	194,666.05
							0.00	0.00	0.00	194,666.05
	515200	FICA EXPENSE		46330002	CANTEEN		0.00	0.00	0.00	234,518.22
							0.00	0.00	0.00	234,518.22
	515400	LIFE & ACCIDENT INS EXP		46330002	CANTEEN		0.00	0.00	0.00	1,999.78
							0.00	0.00	0.00	1,999.78
	515500	HEALTH INSURANCE EXPENSE		46330002	CANTEEN		0.00	0.00	0.00	523,512.54
							0.00	0.00	0.00	523,512.54
	516300	EMPLOYEE ASSISTANCE PRO		46330018	CANTEEN		0.00	0.00	0.00	49.35
							0.00	0.00	0.00	49.35
	516400	UNEMPLOYM COMP INS EXP		46330002	CANTEEN		0.00	0.00	0.00	16,342.61
	516400	UNEMPLOYM COMP INS EXP		46330004	CANTEEN		0.00	0.00	0.00	1,360.00
	516400	UNEMPLOYM COMP INS EXP		46330010	CANTEEN		0.00	0.00	0.00	2,016.00
	516400	UNEMPLOYM COMP INS EXP		46330022	CANTEEN		0.00	0.00	0.00	2,151.00
	516400	UNEMPLOYM COMP INS EXP		46330024	CANTEEN		0.00	0.00	0.00	113.10
							0.00	0.00	0.00	21,982.71
	521100	POSTAGE EXPENSE		46330002	CANTEEN		0.00	0.00	0.00	2,256.70
							0.00	0.00	0.00	2,256.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE		46330002	CANTEEN		0.00	0.00	18.75	966.48
							0.00	0.00	18.75	966.48
	521500	PUBLICATION & PRINT EXP		46330002	CANTEEN		0.00	0.00	0.00	1,247.86
	521500	PUBLICATION & PRINT EXP		46330004	CANTEEN		0.00	0.00	0.00	999.98
	521500	PUBLICATION & PRINT EXP		46330006	CANTEEN		0.00	0.00	0.00	2,112.00
	521500	PUBLICATION & PRINT EXP		46330008	CANTEEN		0.00	0.00	0.00	1,264.59
	521500	PUBLICATION & PRINT EXP		46330010	CANTEEN		0.00	0.00	0.00	2,841.90
	521500	PUBLICATION & PRINT EXP		46330012	CANTEEN		0.00	0.00	0.00	960.72
	521500	PUBLICATION & PRINT EXP		46330014	CANTEEN		0.00	0.00	0.00	1,055.40
	521500	PUBLICATION & PRINT EXP		46330016	CANTEEN		0.00	0.00	0.00	1,419.04
	521500	PUBLICATION & PRINT EXP		46330018	CANTEEN		0.00	0.00	0.00	1,288.15
	521500	PUBLICATION & PRINT EXP		46330020	CANTEEN		0.00	0.00	0.00	2,416.28
	521500	PUBLICATION & PRINT EXP		46330022	CANTEEN		0.00	0.00	0.00	1,328.57
	521500	PUBLICATION & PRINT EXP		46330024	CANTEEN		0.00	0.00	0.00	1,003.49
	521500	PUBLICATION & PRINT EXP		46330026	CANTEEN		0.00	0.00	0.00	2,091.71
							0.00	0.00	0.00	20,029.69
	521800	CASH SHORT ADJUSTMENT		46330024	CANTEEN		0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	522100	DUES & SUBSCRIPTION EXP		46330004	CANTEEN		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP		46330026	CANTEEN		0.00	0.00	0.00	40.50
							0.00	0.00	0.00	70.50
	523600	INTEREST EXPENSE		46330006	CANTEEN		0.00	0.00	0.00	34.90
	523600	INTEREST EXPENSE		46330002	CANTEEN		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	41.50
	527100	REP & MAINT-OFFICE EQUIP		46330018	CANTEEN		0.00	0.00	0.00	42.50
	527100	REP & MAINT-OFFICE EQUIP		46330026	CANTEEN		0.00	0.00	0.00	39.50
							0.00	0.00	0.00	82.00
	527101	R & M CONT-OF EQUIP		46330016	CANTEEN		0.00	0.00	0.00	240.00
	527101	R & M CONT-OF EQUIP		46330020	CANTEEN		0.00	0.00	0.00	240.00
	527101	R & M CONT-OF EQUIP		46330024	CANTEEN		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	1,005.00
	527400	REP & MAINT-DATA PROC		46330002	CANTEEN		0.00	0.00	0.00	522.05
							0.00	0.00	0.00	522.05
	527601	REP & MAINT-HOUSE/INST E		46330008	CANTEEN		0.00	0.00	0.00	162.00
	527601	REP & MAINT-HOUSE/INST E		46330026	CANTEEN		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	327.00
	527800	REP & MAINT-OTHER PROPER		46330016	CANTEEN		0.00	0.00	0.00	12.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.00
	531100	OFFICE SUPPLIES EXPENSE		46330002	CANTEEN		0.00	0.00	593.01	7,177.00
	531100	OFFICE SUPPLIES EXPENSE		46330004	CANTEEN		0.00	0.00	0.00	564.43
	531100	OFFICE SUPPLIES EXPENSE		46330006	CANTEEN		0.00	0.00	0.00	464.95
	531100	OFFICE SUPPLIES EXPENSE		46330008	CANTEEN		0.00	0.00	0.00	228.87
	531100	OFFICE SUPPLIES EXPENSE		46330010	CANTEEN		0.00	0.00	0.00	564.99
	531100	OFFICE SUPPLIES EXPENSE		46330012	CANTEEN		0.00	0.00	0.00	938.70
	531100	OFFICE SUPPLIES EXPENSE		46330014	CANTEEN		0.00	0.00	0.00	230.11
	531100	OFFICE SUPPLIES EXPENSE		46330016	CANTEEN		0.00	0.00	0.00	290.87
	531100	OFFICE SUPPLIES EXPENSE		46330018	CANTEEN		0.00	0.00	0.00	197.63
	531100	OFFICE SUPPLIES EXPENSE		46330020	CANTEEN		0.00	0.00	0.00	597.88
	531100	OFFICE SUPPLIES EXPENSE		46330022	CANTEEN		0.00	0.00	0.00	501.59
	531100	OFFICE SUPPLIES EXPENSE		46330024	CANTEEN		0.00	0.00	0.00	85.08
	531100	OFFICE SUPPLIES EXPENSE		46330026	CANTEEN		0.00	0.00	0.00	373.45
							0.00	0.00	593.01	12,215.55
	532100	NON-CAPITALIZED EQUIP PU		46330002	CANTEEN		0.00	0.00	0.00	1,731.32
							0.00	0.00	0.00	1,731.32
	532102	NON-CAPITALIZED EQUIP PU		46330022	CANTEEN		0.00	0.00	0.00	166.50
							0.00	0.00	0.00	166.50
	533100	HOUSEHOLD & INSTIT EXP		46330002	CANTEEN		0.00	0.00	1,283.67	26,486.60
	533100	HOUSEHOLD & INSTIT EXP		46330004	CANTEEN		0.00	0.00	0.00	4,057.20
	533100	HOUSEHOLD & INSTIT EXP		46330006	CANTEEN		0.00	0.00	0.00	714.39
	533100	HOUSEHOLD & INSTIT EXP		46330008	CANTEEN		0.00	0.00	0.00	2,578.55
	533100	HOUSEHOLD & INSTIT EXP		46330010	CANTEEN		0.00	0.00	0.00	1,389.52
	533100	HOUSEHOLD & INSTIT EXP		46330012	CANTEEN		0.00	0.00	0.00	1,360.47
	533100	HOUSEHOLD & INSTIT EXP		46330014	CANTEEN		0.00	0.00	0.00	1,189.84
	533100	HOUSEHOLD & INSTIT EXP		46330016	CANTEEN		0.00	0.00	0.00	1,195.10
	533100	HOUSEHOLD & INSTIT EXP		46330018	CANTEEN		0.00	0.00	0.00	1,419.84
	533100	HOUSEHOLD & INSTIT EXP		46330020	CANTEEN		0.00	0.00	0.00	2,466.53
	533100	HOUSEHOLD & INSTIT EXP		46330022	CANTEEN		0.00	0.00	0.00	2,345.63
	533100	HOUSEHOLD & INSTIT EXP		46330024	CANTEEN		0.00	0.00	0.00	1,602.18
	533100	HOUSEHOLD & INSTIT EXP		46330026	CANTEEN		0.00	0.00	0.00	2,400.19
							0.00	0.00	1,283.67	49,206.04
	533102	INMATE CLOTHING		46330002	CANTEEN		0.00	0.00	0.00	727.33
							0.00	0.00	0.00	727.33
	533104	FOOD SERVICE SUPPLIES		46330004	CANTEEN		0.00	0.00	0.00	27.30
							0.00	0.00	0.00	27.30
	533105	INMATE PERSONAL SUPPLIES		46330002	CANTEEN		0.00	0.00	0.00	2,104.04
	533105	INMATE PERSONAL SUPPLIES		46330008	CANTEEN		0.00	0.00	0.00	191.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533105	INMATE PERSONAL SUPPLIES		46330014	CANTEEN		0.00	0.00	0.00	131.20
							0.00	0.00	0.00	2,426.76
	533108	CANTEEN RESALE		46330002	CANTEEN		0.00	0.00	11,066.35	1,442,029.78
	533108	CANTEEN RESALE		46330004	CANTEEN		0.00	0.00	0.00	443,083.99
	533108	CANTEEN RESALE		46330006	CANTEEN		0.00	0.00	0.00	351,233.09
	533108	CANTEEN RESALE		46330008	CANTEEN		0.00	0.00	0.00	437,337.54
	533108	CANTEEN RESALE		46330010	CANTEEN		0.00	0.00	0.00	317,611.20
	533108	CANTEEN RESALE		46330012	CANTEEN		0.00	0.00	0.00	366,663.45
	533108	CANTEEN RESALE		46330014	CANTEEN		0.00	0.00	0.00	372,595.48
	533108	CANTEEN RESALE		46330016	CANTEEN		0.00	0.00	0.00	350,688.39
	533108	CANTEEN RESALE		46330018	CANTEEN		0.00	0.00	0.00	335,236.97
	533108	CANTEEN RESALE		46330020	CANTEEN		0.00	0.00	0.00	336,639.21
	533108	CANTEEN RESALE		46330022	CANTEEN		0.00	0.00	0.00	387,984.96
	533108	CANTEEN RESALE		46330024	CANTEEN		0.00	0.00	0.00	381,198.43
	533108	CANTEEN RESALE		46330026	CANTEEN		0.00	0.00	0.00	464,214.24
							0.00	0.00	11,066.35	5,986,516.73
	533157	CANTEEN RESALE-JULY		46330002	CANTEEN		0.00	0.00	62,294.19	680,234.94
							0.00	0.00	62,294.19	680,234.94
	533158	CANTEEN RESALE-AUG		46330002	CANTEEN		0.00	0.00	69,743.90	688,424.74
							0.00	0.00	69,743.90	688,424.74
	533159	CANTEEN RESALE-SEP		46330002	CANTEEN		408.43-	408.43-	23,908.90	574,526.91
							408.43-	408.43-	23,908.90	574,526.91
	533160	CANTEEN RESALE-OCT		46330002	CANTEEN		881.80-	881.80-	66,542.50	715,474.72
							881.80-	881.80-	66,542.50	715,474.72
	533161	CANTEEN RESALE-NOV		46330002	CANTEEN		422.58-	422.58-	67,452.55	610,114.06
							422.58-	422.58-	67,452.55	610,114.06
	533162	CANTEEN RESALE-DEC		46330002	CANTEEN		0.00	0.00	9,499.29	679,706.72
							0.00	0.00	9,499.29	679,706.72
	533163	CANTEEN RESALE-JAN		46330002	CANTEEN		551.16-	551.16-	70,833.54	735,607.72
							551.16-	551.16-	70,833.54	735,607.72
	533164	CANTEEN RESALE-FEB		46330002	CANTEEN		1,333.63	1,333.63	90,217.83	676,200.11
							1,333.63	1,333.63	90,217.83	676,200.11
	533165	CANTEEN RESALE-MAR		46330002	CANTEEN		8,541.58-	8,541.58-	48,620.66	663,130.61
							8,541.58-	8,541.58-	48,620.66	663,130.61
	533166	CANTEEN RESALE-APR		46330002	CANTEEN		26,125.48	26,125.48	29,828.44	652,942.71
							26,125.48	26,125.48	29,828.44	652,942.71
	533167	CANTEEN RESALE -MAY		46330002	CANTEEN		0.00	0.00	1,681.29	661,988.43
							0.00	0.00	1,681.29	661,988.43
	533168	CANTEEN RESALE-JUNE		46330002	CANTEEN		0.00	0.00	26,048.26	549,515.39
							0.00	0.00	26,048.26	549,515.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533170	SPECIAL ORDER PURCHASES		46330002	CANTEEN		0.00	0.00	0.00	5,970.01
							0.00	0.00	0.00	5,970.01
	533900	FOOD EXPENSE-INSTITUTIONS		46330002	CANTEEN		0.00	0.00	0.00	481.24
	533900	FOOD EXPENSE-INSTITUTIONS		46330004	CANTEEN		0.00	0.00	0.00	57.40
	533900	FOOD EXPENSE-INSTITUTIONS		46330008	CANTEEN		0.00	0.00	0.00	57.04
	533900	FOOD EXPENSE-INSTITUTIONS		46330012	CANTEEN		0.00	0.00	0.00	47.68-
							0.00	0.00	0.00	548.00
	534900	MISCELLANEOUS SUP EXP		46330004	CANTEEN		0.00	0.00	0.00	430.23
	534900	MISCELLANEOUS SUP EXP		46330006	CANTEEN		0.00	0.00	0.00	336.32
	534900	MISCELLANEOUS SUP EXP		46330008	CANTEEN		0.00	0.00	0.00	597.73
	534900	MISCELLANEOUS SUP EXP		46330010	CANTEEN		0.00	0.00	0.00	268.21
	534900	MISCELLANEOUS SUP EXP		46330012	CANTEEN		0.00	0.00	0.00	311.07
	534900	MISCELLANEOUS SUP EXP		46330014	CANTEEN		0.00	0.00	0.00	5,051.16
	534900	MISCELLANEOUS SUP EXP		46330016	CANTEEN		0.00	0.00	0.00	249.19
	534900	MISCELLANEOUS SUP EXP		46330018	CANTEEN		0.00	0.00	0.00	752.05
	534900	MISCELLANEOUS SUP EXP		46330020	CANTEEN		0.00	0.00	0.00	569.21
	534900	MISCELLANEOUS SUP EXP		46330022	CANTEEN		0.00	0.00	0.00	422.41
	534900	MISCELLANEOUS SUP EXP		46330024	CANTEEN		0.00	0.00	0.00	392.35
	534900	MISCELLANEOUS SUP EXP		46330026	CANTEEN		0.00	0.00	0.00	710.06
	534900	MISCELLANEOUS SUP EXP		46330002	CANTEEN		149.90	149.90	1,445.56	10,784.58
							149.90	149.90	1,445.56	20,874.57
	534907	SECURITY SUPPLIES		46330002	CANTEEN		0.00	0.00	0.00	168.52
							0.00	0.00	0.00	168.52
	542200	TEMP SERV - OUTSIDE		46330002	CANTEEN		0.00	0.00	0.00	4,043.22
							0.00	0.00	0.00	4,043.22
	554900	OTHER CONTRACTUAL SERVICES		46330004	CANTEEN		0.00	0.00	0.00	3,413.84
	554900	OTHER CONTRACTUAL SERVICES		46330006	CANTEEN		0.00	0.00	0.00	3,763.44
	554900	OTHER CONTRACTUAL SERVICES		46330008	CANTEEN		0.00	0.00	0.00	1,063.68
	554900	OTHER CONTRACTUAL SERVICES		46330010	CANTEEN		0.00	0.00	0.00	2,130.56
	554900	OTHER CONTRACTUAL SERVICES		46330012	CANTEEN		0.00	0.00	0.00	3,045.21
	554900	OTHER CONTRACTUAL SERVICES		46330014	CANTEEN		0.00	0.00	0.00	3,672.28
	554900	OTHER CONTRACTUAL SERVICES		46330016	CANTEEN		0.00	0.00	0.00	1,728.48
	554900	OTHER CONTRACTUAL SERVICES		46330018	CANTEEN		0.00	0.00	0.00	1,757.02
	554900	OTHER CONTRACTUAL SERVICES		46330020	CANTEEN		0.00	0.00	0.00	1,140.24
	554900	OTHER CONTRACTUAL SERVICES		46330022	CANTEEN		0.00	0.00	0.00	2,704.72
	554900	OTHER CONTRACTUAL SERVICES		46330024	CANTEEN		0.00	0.00	0.00	1,752.04
	554900	OTHER CONTRACTUAL SERVICES		46330026	CANTEEN		0.00	0.00	0.00	2,630.92
							0.00	0.00	0.00	28,802.43
	559100	OTHER OPERATING EXP		46330008	CANTEEN		0.00	0.00	0.00	83.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP		46330012	CANTEEN		0.00	0.00	0.00	12.99
	559100	OTHER OPERATING EXP		46330018	CANTEEN		0.00	0.00	0.00	12.00
	559100	OTHER OPERATING EXP		46330020	CANTEEN		0.00	0.00	0.00	66.67
	559100	OTHER OPERATING EXP		46330026	CANTEEN		0.00	0.00	0.00	10.50
	559100	OTHER OPERATING EXP		46330002	CANTEEN		0.00	0.00	12.50	700.85
							0.00	0.00	12.50	886.74
	583000	FURNITURE AND OFFICE EQUIPMENT		46330008	CANTEEN		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	583300	COMPUTER EQUIP & SOFTWARE		46330012	CANTEEN		0.00	0.00	0.00	1,807.07
							0.00	0.00	0.00	1,807.07
	586900	OTHER FIXED ASSETS		46330010	CANTEEN		0.00	0.00	0.00	385.00
	586900	OTHER FIXED ASSETS		46330020	CANTEEN		0.00	0.00	0.00	1,758.00
							0.00	0.00	0.00	2,143.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46330002	CANTEEN		0.00	0.00	0.00	4,725.66
							0.00	0.00	0.00	4,725.66
					NSP/STORE2		16,803.46	16,803.46	581,091.19	17,412,154.75
NSP/TOASTMAS										
	486500	MISCELLANEOUS ADJUSTMENT		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	234.13
							0.00	0.00	0.00	234.13
	493100	OPERATING TRANSFERS IN		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	8,018.20-
							0.00	0.00	0.00	8,018.20-
	521100	POSTAGE EXPENSE		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	469.20
							0.00	0.00	0.00	469.20
	521200	COM EXPENSE - VOICE/DATA		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	8.99
							0.00	0.00	0.00	8.99
	521500	PUBLICATION & PRINT EXP		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	1,013.45
							0.00	0.00	0.00	1,013.45
	521900	AWARDS EXPENSE		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	144.90
							0.00	0.00	0.00	144.90
	521902	AWARDS EXP - INMATES		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	284.90
							0.00	0.00	0.00	284.90
	522100	DUES & SUBSCRIPTION EXP		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	14,408.00
							0.00	0.00	0.00	14,408.00
	523001	VOLUNTEER MEAL EXPENSE		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	22.79
							0.00	0.00	0.00	22.79
	531100	OFFICE SUPPLIES EXPENSE		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	200.38
							0.00	0.00	0.00	200.38
	533100	HOUSEHOLD & INSTIT EXP		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	98.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	98.81
	533104	FOOD SERVICE SUPPLIES		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	2.55
	533108	CANTEEN RESALE		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	10.40
							0.00	0.00	0.00	10.40
	533900	FOOD EXPENSE-INSTITUTIONS		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	857.49
							0.00	0.00	0.00	857.49
	534602	RECREATIONAL		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	3,030.65
							0.00	0.00	0.00	3,030.65
	534906	MISCELLANEOUS SUP EXP		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	100.60
							0.00	0.00	0.00	100.60
	559100	OTHER OPERATING EXP		46330043	NSP TOASTMASTERS		0.00	0.00	0.00	165.12
							0.00	0.00	0.00	165.12
					NSP/TOASTMAS		0.00	0.00	0.00	13,034.16
NSP/VETS										
	486500	MISCELLANEOUS ADJUSTMENT		46330081	NSP TRUST		0.00	0.00	0.00	12.33-
	486500	MISCELLANEOUS ADJUSTMENT		46330044	NSP VETS		0.00	0.00	0.00	2,176.81-
							0.00	0.00	0.00	2,189.14-
	493100	OPERATING TRANSFERS IN		46330081	NSP TRUST		0.00	0.00	0.00	163.85-
	493100	OPERATING TRANSFERS IN		46330044	NSP VETS		0.00	0.00	0.00	5,005.22-
							0.00	0.00	0.00	5,169.07-
	521100	POSTAGE EXPENSE		46330044	NSP VETS		0.00	0.00	0.00	509.76
	521100	POSTAGE EXPENSE		46330081	NSP TRUST		0.00	0.00	0.00	49.61
							0.00	0.00	0.00	559.37
	521200	COM EXPENSE - VOICE/DATA		46330044	NSP VETS		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	521500	PUBLICATION & PRINT EXP		46330044	NSP VETS		0.00	0.00	1.07	2,037.88
	521500	PUBLICATION & PRINT EXP		46330081	NSP TRUST		0.00	0.00	0.00	62.29
							0.00	0.00	1.07	2,100.17
	521900	AWARDS EXPENSE		46330044	NSP VETS		0.00	0.00	0.00	215.20
							0.00	0.00	0.00	215.20
	522100	DUES & SUBSCRIPTION EXP		46330044	NSP VETS		0.00	0.00	0.00	840.40
	522100	DUES & SUBSCRIPTION EXP		46330081	NSP TRUST		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	878.40
	523001	VOLUNTEER MEAL EXPENSE		46330044	NSP VETS		0.00	0.00	0.00	60.26
							0.00	0.00	0.00	60.26
	527800	REP & MAINT-OTHER PROPER		46330044	NSP VETS		0.00	0.00	0.00	73.69
							0.00	0.00	0.00	73.69
	531100	OFFICE SUPPLIES EXPENSE		46330044	NSP VETS		0.00	0.00	0.00	844.70
	531100	OFFICE SUPPLIES EXPENSE		46330081	NSP TRUST		0.00	0.00	0.00	48.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	892.91
	531500	SUPPLIES USED FOR PRODUC		46330044	NSP VETS		0.00	0.00	0.00	9.90
							0.00	0.00	0.00	9.90
	533100	HOUSEHOLD & INSTIT EXP		46330044	NSP VETS		0.00	0.00	0.00	246.29
	533100	HOUSEHOLD & INSTIT EXP		46330081	NSP TRUST		0.00	0.00	0.00	8.34
	533100	HOUSEHOLD & INSTIT EXP		46330213	NSP VETERAN'S UNIT SERVICE GRP		0.00	0.00	647.00	647.00
							0.00	0.00	647.00	901.63
	533104	FOOD SERVICE SUPPLIES		46330081	NSP TRUST		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	2.55
	533900	FOOD EXPENSE-INSTITUTIONS		46330044	NSP VETS		0.00	0.00	0.00	3,463.74
	533900	FOOD EXPENSE-INSTITUTIONS		46330081	NSP TRUST		0.00	0.00	0.00	138.24
							0.00	0.00	0.00	3,601.98
	534602	RECREATIONAL		46330044	NSP VETS		0.00	0.00	0.00	20,414.83
							0.00	0.00	0.00	20,414.83
	534900	MISCELLANEOUS SUP EXP		46330044	NSP VETS		0.00	0.00	0.00	250.98
	534900	MISCELLANEOUS SUP EXP		46330213	NSP VETERAN'S UNIT SERVICE GRP		0.00	0.00	0.00	2,082.50
							0.00	0.00	0.00	2,333.48
	534906	MISCELLANEOUS SUP EXP		46330081	NSP TRUST		0.00	0.00	0.00	951.28
							0.00	0.00	0.00	951.28
	554900	OTHER CONTRACTUAL SERVICES		46330044	NSP VETS		0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00
	559100	OTHER OPERATING EXP		46330044	NSP VETS		0.00	0.00	0.00	512.41
							0.00	0.00	0.00	512.41
	559103	INMATE WAGES		46330044	NSP VETS		0.00	0.00	0.00	18.00
	559103	INMATE WAGES		46330081	NSP TRUST		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	27.00
					NSP/VETS		0.00	0.00	648.07	26,341.57
NSP/YAHWEH										
	486500	MISCELLANEOUS ADJUSTMENT		46330034	NSP YAHWEH		0.00	0.00	0.00	213.46
	486500	MISCELLANEOUS ADJUSTMENT		46330071	NSP HOUSE OF YAHWEH		0.00	0.00	0.00	162.29
							0.00	0.00	0.00	375.75
	533900	FOOD EXPENSE-INSTITUTIONS		46330071	NSP HOUSE OF YAHWEH		0.00	0.00	0.00	2.55
	533900	FOOD EXPENSE-INSTITUTIONS		46330034	NSP YAHWEH		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	9.55
	534906	MISCELLANEOUS SUP EXP		46330071	NSP HOUSE OF YAHWEH		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46330034	NSP YAHWEH		0.00	0.00	0.00	34.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34.54
				NSP/YAHWEH			0.00	0.00	0.00	420.00
NSP/7STEP										
	486500	MISCELLANEOUS ADJUSTMENT		46330045	NSP 7 STEP		0.00	0.00	0.00	1,234.70
							0.00	0.00	0.00	1,234.70
	493100	OPERATING TRANSFERS IN		46330045	NSP 7 STEP		0.00	0.00	0.00	3,532.65-
							0.00	0.00	0.00	3,532.65-
	521100	POSTAGE EXPENSE		46330045	NSP 7 STEP		0.00	0.00	0.00	281.48
							0.00	0.00	0.00	281.48
	521200	COM EXPENSE - VOICE/DATA		46330045	NSP 7 STEP		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	521500	PUBLICATION & PRINT EXP		46330045	NSP 7 STEP		0.00	0.00	0.00	902.54
							0.00	0.00	0.00	902.54
	521900	AWARDS EXPENSE		46330045	NSP 7 STEP		0.00	0.00	0.00	121.17
							0.00	0.00	0.00	121.17
	521902	AWARDS EXPENSE/INMATES		46330045	NSP 7 STEP		0.00	0.00	0.00	370.09
							0.00	0.00	0.00	370.09
	523001	VOLUNTEER MEAL EXPENSE		46330045	NSP 7 STEP		0.00	0.00	0.00	12.07
							0.00	0.00	0.00	12.07
	531100	OFFICE SUPPLIES EXPENSE		46330045	NSP 7 STEP		0.00	0.00	0.00	561.34
							0.00	0.00	0.00	561.34
	533100	HOUSEHOLD & INSTIT EXP		46330045	NSP 7 STEP		0.00	0.00	0.00	110.12
							0.00	0.00	0.00	110.12
	533104	FOOD SERVICE SUPPLIES		46330045	NSP 7 STEP		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	2.54
	533108	CANTEEN RESALE		46330045	NSP 7 STEP		0.00	0.00	0.00	28.80
							0.00	0.00	0.00	28.80
	533900	FOOD EXPENSE-INSTITUTIONS		46330045	NSP 7 STEP		0.00	0.00	0.00	2,399.13
							0.00	0.00	0.00	2,399.13
	534602	RECREATIONAL		46330045	NSP 7 STEP		0.00	0.00	0.00	2,346.67
							0.00	0.00	0.00	2,346.67
	534906	MISCELLANEOUS SUP EXP		46330045	NSP 7 STEP		0.00	0.00	0.00	34.74
							0.00	0.00	0.00	34.74
	559100	OTHER OPERATING EXP		46330045	NSP 7 STEP		0.00	0.00	0.00	76.86
							0.00	0.00	0.00	76.86
	559103	INMATE WAGES		46330045	NSP 7 STEP		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
				NSP/7STEP			0.00	0.00	0.00	4,959.50
NSPFOOD02										
	521200	COM EXPENSE - VOICE/DATA		46030007	DAIRY		0.00	0.00	0.00	42.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42.32
	533102	INMATE CLOTHING		46030085	NSP PER DIEM		0.00	0.00	0.00	402.60
							0.00	0.00	0.00	402.60
	533108	CANTEEN RESALE		46030001	STAPLES		0.00	0.00	0.00	261.96
							0.00	0.00	0.00	261.96
	533900	FOOD EXPENSE-INSTITUTIONS		46030001	STAPLES		0.00	0.00	0.00	1,838.22
	533900	FOOD EXPENSE-INSTITUTIONS		46030004	MEAT		0.00	0.00	0.00	130.26-
	533900	FOOD EXPENSE-INSTITUTIONS		46030007	DAIRY		0.00	0.00	0.00	117.52
	533900	FOOD EXPENSE-INSTITUTIONS		46030008	DAIRY		0.00	0.00	0.00	58,449.57
	533900	FOOD EXPENSE-INSTITUTIONS		46030011	PRODUCE		0.00	0.00	0.00	1,054.54
	533900	FOOD EXPENSE-INSTITUTIONS		46030014	BREAD		0.00	0.00	0.00	1,945.36
	533900	FOOD EXPENSE-INSTITUTIONS		46030016	EGGS		0.00	0.00	0.00	73,074.83
	533900	FOOD EXPENSE-INSTITUTIONS		46030082	NSP PER DIEM		0.00	0.00	0.00	3,991.35
	533900	FOOD EXPENSE-INSTITUTIONS		46030085	NSP PER DIEM		0.00	0.00	0.00	998.54
							0.00	0.00	0.00	141,339.67
					NSPFOOD02		0.00	0.00	0.00	142,046.55
NSPFOOD03										
	533900	FOOD EXPENSE-INSTITUTIONS		46030182	STAPLES		0.00	0.00	0.00	558,981.33
							0.00	0.00	0.00	558,981.33
					NSPFOOD03		0.00	0.00	0.00	558,981.33
NSP46300053										
	526100	REP & MAINT-REAL PROPERT		46300053	NSP LIGHTING FIXTURES PROJ		0.00	0.00	0.00	26,597.12
							0.00	0.00	0.00	26,597.12
					NSP46300053		0.00	0.00	0.00	26,597.12
OCC MAAT										
	559109	RELIGIOUS ITEMS-NON-ESSE		46420077	OCC MAAT		0.00	0.00	0.00	49.30
							0.00	0.00	0.00	49.30
					OCC MAAT		0.00	0.00	0.00	49.30
OCC-POP										
	486500	MISCELLANEOUS ADJUSTMENT		46420064	OCC-POP FUND		0.00	0.00	0.00	20.01
							0.00	0.00	0.00	20.01
					OCC-POP		0.00	0.00	0.00	20.01
OCC/AA										
	486500	MISCELLANEOUS ADJUSTMENT		46420015	OCC ALCOHOLICS ANON		0.00	0.00	0.00	167.15
							0.00	0.00	0.00	167.15
	493100	OPERATING TRANSFERS IN		46420015	OCC ALCOHOLICS ANON		0.00	0.00	0.00	450.00-
							0.00	0.00	0.00	450.00-
	521100	POSTAGE EXPENSE		46420015	OCC ALCOHOLICS ANON		0.00	0.00	0.00	9.20
							0.00	0.00	0.00	9.20
	521902	AWARDS EXP - INMATES		46420015	OCC ALCOHOLICS ANON		0.00	0.00	0.00	202.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	202.07
	531100	OFFICE SUPPLIES EXPENSE		46420015	OCC ALCOHOLICS ANON		0.00	0.00	0.00	69.42
							0.00	0.00	0.00	69.42
	533104	FOOD SERVICE SUPPLIES		46420015	OCC ALCOHOLICS ANON		0.00	0.00	0.00	10.04
							0.00	0.00	0.00	10.04
	533108	CANTEEN RESALE		46420015	OCC ALCOHOLICS ANON		0.00	0.00	0.00	10.17
							0.00	0.00	0.00	10.17
	533900	FOOD EXPENSE-INSTITUTIONS		46420015	OCC ALCOHOLICS ANON		0.00	0.00	0.00	3,568.57
							0.00	0.00	0.00	3,568.57
	534601	EDUCATIONAL		46420015	OCC ALCOHOLICS ANON		0.00	0.00	0.00	9.80
							0.00	0.00	0.00	9.80
	534602	RECREATIONAL		46420015	OCC ALCOHOLICS ANON		0.00	0.00	0.00	2,698.23
							0.00	0.00	0.00	2,698.23
	534906	MISCELLANEOUS SUP EXP		46420015	OCC ALCOHOLICS ANON		0.00	0.00	0.00	432.34
							0.00	0.00	0.00	432.34
					OCC/AA		0.00	0.00	0.00	6,726.99
OCC/ASATRU										
	486500	MISCELLANEOUS ADJUSTMENT		46420025	OCC ASATRU		0.00	0.00	0.00	218.00-
	486500	MISCELLANEOUS ADJUSTMENT		46420037	OCC TRUST		0.00	0.00	0.00	190.56-
							0.00	0.00	0.00	408.56-
	533107	CELL/DORM SUPPLIES		46420037	OCC TRUST		0.00	0.00	0.00	190.56
							0.00	0.00	0.00	190.56
	533900	FOOD EXPENSE-INSTITUTIONS		46420025	OCC ASATRU		0.00	0.00	0.00	89.13
							0.00	0.00	0.00	89.13
	534602	RECREATIONAL		46420025	OCC ASATRU		0.00	0.00	0.00	148.70
							0.00	0.00	0.00	148.70
	534906	RAW MATERIALS		46420025	OCC ASATRU		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46420025	OCC ASATRU		0.00	0.00	0.00	117.83
							0.00	0.00	0.00	117.83
					OCC/ASATRU		0.00	0.00	0.00	170.66
OCC/BUDDHIST										
	486500	MISCELLANEOUS ADJUSTMENT		46420073	OCC BUDDHIST		0.00	0.00	0.00	87.89-
							0.00	0.00	0.00	87.89-
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46420073	OCC BUDDHIST		0.00	0.00	0.00	119.89
							0.00	0.00	0.00	119.89
					OCC/BUDDHIST		0.00	0.00	0.00	32.00
OCC/CATHOLIC										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		46420076	OCC-CATHOLIC		0.00	0.00	0.00	420.30-
							0.00	0.00	0.00	420.30-
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46420076	OCC-CATHOLIC		0.00	0.00	0.00	45.47
							0.00	0.00	0.00	45.47
					OCC/CATHOLIC		0.00	0.00	0.00	374.83-
OCC/CHRIST										
	486500	MISCELLANEOUS ADJUSTMENT		46420023	OCC CHRISTIAN		0.00	0.00	0.00	936.97
							0.00	0.00	0.00	936.97
	533900	FOOD EXPENSE-INSTITUTIONS		46420023	OCC CHRISTIAN		0.00	0.00	0.00	94.84
							0.00	0.00	0.00	94.84
	534602	RECREATIONAL		46420023	OCC CHRISTIAN		0.00	0.00	0.00	179.19
							0.00	0.00	0.00	179.19
					OCC/CHRIST		0.00	0.00	0.00	1,211.00
OCC/HARAMBEE										
	486500	MISCELLANEOUS ADJUSTMENT		46420017	OCC HARAMBEE		0.00	0.00	0.00	252.42
							0.00	0.00	0.00	252.42
	493100	OPERATING TRANSFERS IN		46420017	OCC HARAMBEE		0.00	0.00	0.00	1,800.00-
							0.00	0.00	0.00	1,800.00-
	521100	POSTAGE EXPENSE		46420017	OCC HARAMBEE		0.00	0.00	0.00	58.62
							0.00	0.00	0.00	58.62
	521500	PUBLICATION & PRINT EXP		46420017	OCC HARAMBEE		0.00	0.00	0.00	72.16
							0.00	0.00	0.00	72.16
	531100	OFFICE SUPPLIES EXPENSE		46420017	OCC HARAMBEE		0.00	0.00	0.00	116.69
							0.00	0.00	0.00	116.69
	533104	FOOD SERVICE SUPPLIES		46420017	OCC HARAMBEE		0.00	0.00	0.00	26.50
							0.00	0.00	0.00	26.50
	533900	FOOD EXPENSE-INSTITUTIONS		46420017	OCC HARAMBEE		0.00	0.00	0.00	1,934.85
							0.00	0.00	0.00	1,934.85
	534602	RECREATIONAL		46420017	OCC HARAMBEE		0.00	0.00	0.00	1,296.76
							0.00	0.00	0.00	1,296.76
	534900	MISCELLANEOUS SUP EXP		46420017	OCC HARAMBEE		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	554900	OTHER CONTRACTUAL SERVICES		46420017	OCC HARAMBEE		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
					OCC/HARAMBEE		0.00	0.00	0.00	2,247.00
OCC/LARAZA										
	486500	MISCELLANEOUS ADJUSTMENT		46420030	OCC TRUST		0.00	0.00	0.00	255.68-
							0.00	0.00	0.00	255.68-
	493100	OPERATING TRANSFERS IN		46420030	OCC TRUST		0.00	0.00	0.00	150.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	150.00-
	534906	MISCELLANEOUS SUP EXP		46420030	OCC TRUST		0.00	0.00	0.00	450.68
							0.00	0.00	0.00	450.68
	554900	OTHER CONTRACTUAL SERVICES		46420030	OCC TRUST		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
					OCC/LARAZA		0.00	0.00	0.00	595.00
OCC/MATA										
	486500	MISCELLANEOUS ADJUSTMENT		46420018	OCC MATA		0.00	0.00	0.00	1,628.89-
							0.00	0.00	0.00	1,628.89-
	493100	OPERATING TRANSFERS IN		46420018	OCC MATA		0.00	0.00	0.00	1,800.00-
							0.00	0.00	0.00	1,800.00-
	521100	POSTAGE EXPENSE		46420018	OCC MATA		0.00	0.00	0.00	84.34
							0.00	0.00	0.00	84.34
	521500	PUBLICATION & PRINT EXP		46420018	OCC MATA		0.00	0.00	0.00	102.72
							0.00	0.00	0.00	102.72
	531100	OFFICE SUPPLIES EXPENSE		46420018	OCC MATA		0.00	0.00	0.00	274.79
							0.00	0.00	0.00	274.79
	533900	FOOD EXPENSE-INSTITUTIONS		46420018	OCC MATA		0.00	0.00	0.00	4,607.60
							0.00	0.00	0.00	4,607.60
	534601	EDUCATIONAL		46420018	OCC MATA		0.00	0.00	0.00	99.44
							0.00	0.00	0.00	99.44
	534602	RECREATIONAL		46420018	OCC MATA		0.00	0.00	0.00	2,833.28
							0.00	0.00	0.00	2,833.28
	554900	OTHER CONTRACTUAL SERVICES		46420018	OCC MATA		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	559100	OTHER OPERATING EXP		46420018	OCC MATA		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
					OCC/MATA		0.00	0.00	0.00	5,198.28
OCC/MUSLIM										
	486500	MISCELLANEOUS ADJUSTMENT		46420034	OCC TRUST		0.00	0.00	0.00	9.18-
	486500	MISCELLANEOUS ADJUSTMENT		46420022	OCC ISLAM		0.00	0.00	0.00	103.47
							0.00	0.00	0.00	94.29
	533900	FOOD EXPENSE-INSTITUTIONS		46420034	OCC TRUST		0.00	0.00	0.00	10.49
	533900	FOOD EXPENSE-INSTITUTIONS		46420022	OCC ISLAM		0.00	0.00	0.00	6.41
							0.00	0.00	0.00	16.90
	534602	RECREATIONAL		46420022	OCC ISLAM		0.00	0.00	0.00	23.37
							0.00	0.00	0.00	23.37
	534906	MISCELLANEOUS SUP EXP		46420034	OCC TRUST		0.00	0.00	0.00	18.69
							0.00	0.00	0.00	18.69
	559109	RELIGIOUS		46420022	OCC ISLAM		0.00	0.00	0.00	35.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ITEMS-NON-ESSENTIAL								
							0.00	0.00	0.00	35.75
				OCC/MUSLIM			0.00	0.00	0.00	189.00
OCC/NA										
	486500	MISCELLANEOUS ADJUSTMENT		46420078	OCC NA		0.00	0.00	0.00	271.44
							0.00	0.00	0.00	271.44
	493100	OPERATING TRANSFERS IN		46420078	OCC NA		0.00	0.00	0.00	450.00-
							0.00	0.00	0.00	450.00-
	531100	OFFICE SUPPLIES EXPENSE		46420078	OCC NA		0.00	0.00	0.00	59.34
							0.00	0.00	0.00	59.34
	533100	HOUSEHOLD & INSTIT EXP		46420078	OCC NA		0.00	0.00	0.00	5.77
							0.00	0.00	0.00	5.77
	533900	FOOD EXPENSE-INSTITUTIONS		46420078	OCC NA		0.00	0.00	0.00	1,712.83
							0.00	0.00	0.00	1,712.83
	534600	ED & RECREATIONAL SUP EX		46420078	OCC NA		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534602	RECREATIONAL		46420078	OCC NA		0.00	0.00	0.00	472.18
							0.00	0.00	0.00	472.18
				OCC/NA			0.00	0.00	0.00	2,081.56
OCC/NASCA										
	486500	MISCELLANEOUS ADJUSTMENT		46420028	OCC TRUST		0.00	0.00	0.00	436.44-
	486500	MISCELLANEOUS ADJUSTMENT		46420016	OCC NASCA		0.00	0.00	0.00	163.22-
							0.00	0.00	0.00	599.66-
	493100	OPERATING TRANSFERS IN		46420028	OCC TRUST		0.00	0.00	0.00	150.00-
	493100	OPERATING TRANSFERS IN		46420016	OCC NASCA		0.00	0.00	0.00	1,800.00-
							0.00	0.00	0.00	1,950.00-
	521100	POSTAGE EXPENSE		46420016	OCC NASCA		0.00	0.00	0.00	24.69
							0.00	0.00	0.00	24.69
	521500	PUBLICATION & PRINT EXP		46420016	OCC NASCA		0.00	0.00	0.00	77.52
							0.00	0.00	0.00	77.52
	531100	OFFICE SUPPLIES EXPENSE		46420016	OCC NASCA		0.00	0.00	0.00	145.83
							0.00	0.00	0.00	145.83
	533100	HOUSEHOLD & INSTIT EXP		46420016	OCC NASCA		0.00	0.00	0.00	6.07
							0.00	0.00	0.00	6.07
	533900	FOOD EXPENSE-INSTITUTIONS		46420016	OCC NASCA		0.00	0.00	55.05	2,324.02
	533900	FOOD EXPENSE-INSTITUTIONS		46420028	OCC TRUST		0.00	0.00	0.00	429.63
							0.00	0.00	55.05	2,753.65
	534601	EDUCATIONAL		46420016	OCC NASCA		0.00	0.00	0.00	12.90
							0.00	0.00	0.00	12.90
	534602	RECREATIONAL		46420016	OCC NASCA		0.00	0.00	411.14	2,706.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	411.14	2,706.28
	534900	MISCELLANEOUS SUP EXP		46420016	OCC NASCA		0.00	0.00	0.00	32.94
							0.00	0.00	0.00	32.94
	534906	MISCELLANEOUS SUP EXP		46420028	OCC TRUST		0.00	0.00	0.00	227.06
							0.00	0.00	0.00	227.06
					OCC/NASCA		0.00	0.00	466.19	3,437.28
OCC/NATIVE AMERICAN										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46420080	OCC NATIVE AMERICAN PRACTICES		0.00	0.00	0.00	80.15
							0.00	0.00	0.00	80.15
					OCC/NATIVE AMERICAN		0.00	0.00	0.00	80.15
OCC/PROTESTANT										
	486500	MISCELLANEOUS ADJUSTMENT		46420075	OCC-PROTESTANT		0.00	0.00	0.00	1,260.91-
							0.00	0.00	0.00	1,260.91-
	533900	FOOD EXPENSE-INSTITUTIONS		46420075	OCC-PROTESTANT		0.00	0.00	0.00	229.26
							0.00	0.00	0.00	229.26
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46420075	OCC-PROTESTANT		0.00	0.00	0.00	2,953.05
							0.00	0.00	0.00	2,953.05
					OCC/PROTESTANT		0.00	0.00	0.00	1,921.40
OCC/RASTAFARIAN										
	486500	MISCELLANEOUS ADJUSTMENT		46420081	OCC RASTAFARIAN		0.00	0.00	26.79-	26.79-
							0.00	0.00	26.79-	26.79-
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46420081	OCC RASTAFARIAN		0.00	0.00	0.00	40.79
							0.00	0.00	0.00	40.79
					OCC/RASTAFARIAN		0.00	0.00	26.79-	14.00
OCC/SATANIST										
	486500	MISCELLANEOUS ADJUSTMENT		46420074	OCC SATANIST		0.00	0.00	0.00	64.91
							0.00	0.00	0.00	64.91
	533900	FOOD EXPENSE-INSTITUTIONS		46420074	OCC SATANIST		0.00	0.00	0.00	73.58
							0.00	0.00	0.00	73.58
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46420074	OCC SATANIST		0.00	0.00	0.00	191.51
							0.00	0.00	0.00	191.51
					OCC/SATANIST		0.00	0.00	0.00	330.00
OCC/STORE5										
	486500	MISCELLANEOUS ADJUSTMENT		46420001	CANTEEN		0.00	0.00	830.80-	2,143.18-
	486500	MISCELLANEOUS ADJUSTMENT		46420003	CANTEEN		0.00	0.00	0.00	12.75-
							0.00	0.00	830.80-	2,155.93-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		46420001	CANTEEN		0.00	0.00	0.00	123,943.67-
							0.00	0.00	0.00	123,943.67-
	493200	OPERATING TRANSFERS OUT		46420001	CANTEEN		0.00	0.00	125,694.43	813,630.15
	493200	OPERATING TRANSFERS OUT		46420007	CANTEEN		0.00	0.00	0.00	25,781.27
							0.00	0.00	125,694.43	839,411.42
	511100	PERMANENT SALARIES-WAGES		46420001	CANTEEN		2,579.47	2,579.47	20,889.08	1,655,900.64
							2,579.47	2,579.47	20,889.08	1,655,900.64
	511300	OVERTIME PAYMENTS		46420001	CANTEEN		0.00	0.00	0.00	53,018.78
							0.00	0.00	0.00	53,018.78
	511301	HOLIDAY WORK - DCS		46420001	CANTEEN		0.00	0.00	0.00	5,181.30
							0.00	0.00	0.00	5,181.30
	511400	ON CALL PAY		46420001	CANTEEN		0.00	0.00	0.00	1,085.91
							0.00	0.00	0.00	1,085.91
	511500	SHIFT DIFFERENTIAL PYMT		46420001	CANTEEN		0.00	0.00	0.00	148.74
							0.00	0.00	0.00	148.74
	511700	EMPLOYEE BONUSES		46420001	CANTEEN		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	511800	COMPENSATORY TIME PAID		46420001	CANTEEN		48.10	48.10	476.55	20,892.49
							48.10	48.10	476.55	20,892.49
	512100	VACATION LEAVE EXPENSE		46420001	CANTEEN		30.60	30.60	939.98	114,891.17
							30.60	30.60	939.98	114,891.17
	512200	SICK LEAVE EXPENSE		46420001	CANTEEN		139.90	139.90	1,477.70	74,378.01
							139.90	139.90	1,477.70	74,378.01
	512300	HOLIDAY LEAVE EXPENSE		46420001	CANTEEN		0.00	0.00	1,399.00	92,177.96
							0.00	0.00	1,399.00	92,177.96
	512400	MILITARY LEAVE EXPENSE		46420001	CANTEEN		0.00	0.00	0.00	4,054.45
							0.00	0.00	0.00	4,054.45
	512500	FUNERAL LEAVE EXPENSE		46420001	CANTEEN		0.00	0.00	0.00	3,680.37
							0.00	0.00	0.00	3,680.37
	515100	RETIREMENT PLANS EXPENSE		46420001	CANTEEN		209.50	209.50	1,885.50	128,864.47
							209.50	209.50	1,885.50	128,864.47
	515200	FICA EXPENSE		46420001	CANTEEN		214.06	214.06	1,926.46	144,432.91
							214.06	214.06	1,926.46	144,432.91
	515400	LIFE & ACCIDENT INS EXP		46420001	CANTEEN		0.00	0.00	0.00	1,175.87
							0.00	0.00	0.00	1,175.87
	515500	HEALTH INSURANCE EXPENSE		46420001	CANTEEN		0.00	0.00	0.00	405,891.59
							0.00	0.00	0.00	405,891.59
	516300	EMPLOYEE ASSISTANCE PRO		46420009	CANTEEN		0.00	0.00	0.00	26.44
							0.00	0.00	0.00	26.44
	516400	UNEMPLOYM COMP INS EXP		46420001	CANTEEN		0.00	0.00	0.00	10,107.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,107.91
	521300	FREIGHT EXPENSE		46420001	CANTEEN		0.00	0.00	52.05	521.03
							0.00	0.00	52.05	521.03
	521500	PUBLICATION & PRINT EXP		46420002	CANTEEN		0.00	0.00	0.00	634.11
	521500	PUBLICATION & PRINT EXP		46420003	CANTEEN		0.00	0.00	0.00	644.30
	521500	PUBLICATION & PRINT EXP		46420005	CANTEEN		0.00	0.00	0.00	77.44
	521500	PUBLICATION & PRINT EXP		46420010	CANTEEN		0.00	0.00	0.00	284.71
	521500	PUBLICATION & PRINT EXP		46420011	CANTEEN		0.00	0.00	0.00	125.50
	521500	PUBLICATION & PRINT EXP		46420012	CANTEEN		0.00	0.00	0.00	355.01
							0.00	0.00	0.00	2,121.07
	521800	CASH SHORT ADJUSTMENT		46420010	CANTEEN		0.00	0.00	0.00	.10
	521800	CASH SHORT ADJUSTMENT		46420012	CANTEEN		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.15
	523600	INTEREST EXPENSE		46420001	CANTEEN		0.00	0.00	0.00	2.60
							0.00	0.00	0.00	2.60
	527101	R & M CONT-OF EQUIP		46420008	CANTEEN		0.00	0.00	0.00	120.00
	527101	R & M CONT-OF EQUIP		46420012	CANTEEN		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	420.00
	527601	REP & MAINT-HOUSE/INST E		46420010	CANTEEN		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	527801	REP & MAINT-OTHER PROPER		46420006	0		0.00	0.00	0.00	110.00
	527801	REP & MAINT-OTHER PROPER		46420012	CANTEEN		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	230.00
	531100	OFFICE SUPPLIES EXPENSE		46420001	CANTEEN		0.00	0.00	0.00	8,925.88
	531100	OFFICE SUPPLIES EXPENSE		46420002	CANTEEN		0.00	0.00	0.00	846.42
	531100	OFFICE SUPPLIES EXPENSE		46420003	CANTEEN		0.00	0.00	0.00	230.80
	531100	OFFICE SUPPLIES EXPENSE		46420004	CANTEEN		0.00	0.00	0.00	830.72
	531100	OFFICE SUPPLIES EXPENSE		46420005	CANTEEN		0.00	0.00	0.00	530.82
	531100	OFFICE SUPPLIES EXPENSE		46420006	0		0.00	0.00	0.00	295.90
	531100	OFFICE SUPPLIES EXPENSE		46420007	CANTEEN		0.00	0.00	0.00	668.77
	531100	OFFICE SUPPLIES EXPENSE		46420008	CANTEEN		0.00	0.00	0.00	1,296.48
	531100	OFFICE SUPPLIES EXPENSE		46420009	CANTEEN		0.00	0.00	0.00	583.35
	531100	OFFICE SUPPLIES EXPENSE		46420010	CANTEEN		0.00	0.00	0.00	291.99
	531100	OFFICE SUPPLIES EXPENSE		46420011	CANTEEN		0.00	0.00	0.00	175.34
	531100	OFFICE SUPPLIES EXPENSE		46420012	CANTEEN		0.00	0.00	0.00	629.46
	531100	OFFICE SUPPLIES EXPENSE		46420013	CANTEEN		0.00	0.00	0.00	1,311.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,617.77
	532100	NON-CAPITALIZED EQUIP PU		46420001	CANTEEN		0.00	0.00	0.00	2,847.90
							0.00	0.00	0.00	2,847.90
	532200	PERSONAL COMPUTING EQUIPMENT		46420001	CANTEEN		0.00	0.00	0.00	376.99
							0.00	0.00	0.00	376.99
	533100	HOUSEHOLD & INSTIT EXP		46420001	CANTEEN		0.00	0.00	0.00	15,349.61
	533100	HOUSEHOLD & INSTIT EXP		46420002	CANTEEN		0.00	0.00	0.00	372.57
	533100	HOUSEHOLD & INSTIT EXP		46420003	CANTEEN		0.00	0.00	0.00	484.62
	533100	HOUSEHOLD & INSTIT EXP		46420004	CANTEEN		0.00	0.00	0.00	757.00
	533100	HOUSEHOLD & INSTIT EXP		46420005	CANTEEN		0.00	0.00	0.00	674.87
	533100	HOUSEHOLD & INSTIT EXP		46420006	0		0.00	0.00	0.00	1,842.00
	533100	HOUSEHOLD & INSTIT EXP		46420007	CANTEEN		0.00	0.00	0.00	659.74
	533100	HOUSEHOLD & INSTIT EXP		46420008	CANTEEN		0.00	0.00	0.00	1,094.63
	533100	HOUSEHOLD & INSTIT EXP		46420009	CANTEEN		0.00	0.00	0.00	974.61
	533100	HOUSEHOLD & INSTIT EXP		46420010	CANTEEN		0.00	0.00	0.00	710.74
	533100	HOUSEHOLD & INSTIT EXP		46420011	CANTEEN		0.00	0.00	0.00	503.35
	533100	HOUSEHOLD & INSTIT EXP		46420012	CANTEEN		0.00	0.00	0.00	1,006.48
	533100	HOUSEHOLD & INSTIT EXP		46420013	CANTEEN		0.00	0.00	0.00	544.25
							0.00	0.00	0.00	24,974.47
	533105	INMATE PERSONAL SUPPLIES		46420001	CANTEEN		0.00	0.00	0.00	2,962.21
	533105	INMATE PERSONAL SUPPLIES		46420003	CANTEEN		0.00	0.00	0.00	60.60
							0.00	0.00	0.00	3,022.81
	533108	CANTEEN RESALE		46420001	CANTEEN		2,296.32	2,296.32	57,975.82	1,336,690.63
	533108	CANTEEN RESALE		46420002	CANTEEN		0.00	0.00	0.00	388,779.15
	533108	CANTEEN RESALE		46420003	CANTEEN		0.00	0.00	0.00	356,800.25
	533108	CANTEEN RESALE		46420004	CANTEEN		0.00	0.00	0.00	396,355.29
	533108	CANTEEN RESALE		46420005	CANTEEN		0.00	0.00	0.00	299,738.98
	533108	CANTEEN RESALE		46420006	0		0.00	0.00	0.00	345,381.15
	533108	CANTEEN RESALE		46420007	CANTEEN		0.00	0.00	0.00	367,790.11
	533108	CANTEEN RESALE		46420008	CANTEEN		0.00	0.00	0.00	308,365.77
	533108	CANTEEN RESALE		46420009	CANTEEN		0.00	0.00	0.00	337,740.08
	533108	CANTEEN RESALE		46420010	CANTEEN		0.00	0.00	0.00	319,723.21
	533108	CANTEEN RESALE		46420011	CANTEEN		0.00	0.00	0.00	392,456.07
	533108	CANTEEN RESALE		46420012	CANTEEN		0.00	0.00	0.00	324,401.63
	533108	CANTEEN RESALE		46420013	CANTEEN		0.00	0.00	0.00	389,811.59
							2,296.32	2,296.32	57,975.82	5,564,033.91
	533157	CANTEEN RESALE-JULY		46420001	CANTEEN		298.00	298.00	70,717.76	712,782.86
							298.00	298.00	70,717.76	712,782.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533158	CANTEEN RESALE-AUG		46420001	CANTEEN		0.00	0.00	63,382.85	673,846.51
							0.00	0.00	63,382.85	673,846.51
	533159	CANTEEN RESALE-SEP		46420001	CANTEEN		0.00	0.00	47,209.29	602,924.53
							0.00	0.00	47,209.29	602,924.53
	533160	CANTEEN RESALE-OCT		46420001	CANTEEN		0.00	0.00	67,422.92	699,760.12
							0.00	0.00	67,422.92	699,760.12
	533161	CANTEEN RESALE-NOV		46420001	CANTEEN		1,322.62-	1,322.62-	59,331.13	663,874.45
							1,322.62-	1,322.62-	59,331.13	663,874.45
	533162	CANTEEN RESALE-DEC		46420001	CANTEEN		0.00	0.00	33,527.84	662,840.74
							0.00	0.00	33,527.84	662,840.74
	533163	CANTEEN RESALE-JAN		46420001	CANTEEN		4,674.07	4,674.07	79,137.79	714,514.84
							4,674.07	4,674.07	79,137.79	714,514.84
	533164	CANTEEN RESALE-FEB		46420001	CANTEEN		467.78	467.78	58,035.25	609,710.95
							467.78	467.78	58,035.25	609,710.95
	533165	CANTEEN RESALE-MAR		46420001	CANTEEN		43,353.28	43,353.28	75,316.86	752,411.88
							43,353.28	43,353.28	75,316.86	752,411.88
	533166	CANTEEN RESALE-APR		46420001	CANTEEN		45,452.83	45,452.83	46,341.65	707,346.68
							45,452.83	45,452.83	46,341.65	707,346.68
	533167	CANTEEN RESALE -MAY		46420001	CANTEEN		0.00	0.00	1,502.24	663,927.72
							0.00	0.00	1,502.24	663,927.72
	533168	CANTEEN RESALE-JUNE		46420001	CANTEEN		0.00	0.00	24,334.56	588,929.83
							0.00	0.00	24,334.56	588,929.83
	533170	SPECIAL ORDER PURCHASES		46420001	CANTEEN		594.35	594.35	4,149.13	31,955.05
							594.35	594.35	4,149.13	31,955.05
	533900	FOOD EXPENSE-INSTITUTIONS		46420003	CANTEEN		0.00	0.00	0.00	267.40
	533900	FOOD EXPENSE-INSTITUTIONS		46420004	CANTEEN		0.00	0.00	0.00	207.52-
	533900	FOOD EXPENSE-INSTITUTIONS		46420005	CANTEEN		0.00	0.00	0.00	117.85
	533900	FOOD EXPENSE-INSTITUTIONS		46420006	0		0.00	0.00	0.00	87.33
	533900	FOOD EXPENSE-INSTITUTIONS		46420007	CANTEEN		0.00	0.00	0.00	289.87
	533900	FOOD EXPENSE-INSTITUTIONS		46420008	CANTEEN		0.00	0.00	0.00	453.56
	533900	FOOD EXPENSE-INSTITUTIONS		46420009	CANTEEN		0.00	0.00	0.00	239.85
	533900	FOOD EXPENSE-INSTITUTIONS		46420010	CANTEEN		0.00	0.00	0.00	205.31
	533900	FOOD EXPENSE-INSTITUTIONS		46420013	CANTEEN		0.00	0.00	0.00	240.72
							0.00	0.00	0.00	1,694.37
	534900	MISCELLANEOUS SUP EXP		46420002	CANTEEN		0.00	0.00	0.00	168.68
	534900	MISCELLANEOUS SUP EXP		46420003	CANTEEN		0.00	0.00	0.00	82.23
	534900	MISCELLANEOUS SUP EXP		46420004	CANTEEN		0.00	0.00	0.00	65.55
	534900	MISCELLANEOUS SUP EXP		46420006	0		0.00	0.00	0.00	97.51
	534900	MISCELLANEOUS SUP EXP		46420007	CANTEEN		0.00	0.00	0.00	7,220.84
	534900	MISCELLANEOUS SUP EXP		46420008	CANTEEN		0.00	0.00	0.00	324.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		46420009	CANTEEN		0.00	0.00	0.00	72.74
	534900	MISCELLANEOUS SUP EXP		46420010	CANTEEN		0.00	0.00	0.00	50.32
	534900	MISCELLANEOUS SUP EXP		46420011	CANTEEN		0.00	0.00	0.00	80.88
	534900	MISCELLANEOUS SUP EXP		46420012	CANTEEN		0.00	0.00	0.00	175.72
	534900	MISCELLANEOUS SUP EXP		46420013	CANTEEN		0.00	0.00	0.00	82.70
	534900	MISCELLANEOUS SUP EXP		46420001	CANTEEN		1,433.02	1,433.02	2,760.33	9,888.88
							1,433.02	1,433.02	2,760.33	18,310.35
	539300	THIRD PARTY REIMB		46420001	CANTEEN		0.00	0.00	0.00	571.62-
							0.00	0.00	0.00	571.62-
	542200	TEMP SERV - OUTSIDE		46420001	CANTEEN		0.00	0.00	0.00	4,030.16
							0.00	0.00	0.00	4,030.16
	554900	OTHER CONTRACTUAL SERVICES		46420003	CANTEEN		0.00	0.00	0.00	2,225.02
	554900	OTHER CONTRACTUAL SERVICES		46420004	CANTEEN		0.00	0.00	0.00	407.20
	554900	OTHER CONTRACTUAL SERVICES		46420005	CANTEEN		0.00	0.00	0.00	332.40
	554900	OTHER CONTRACTUAL SERVICES		46420006	0		0.00	0.00	0.00	506.92
	554900	OTHER CONTRACTUAL SERVICES		46420007	CANTEEN		0.00	0.00	0.00	1,583.07
	554900	OTHER CONTRACTUAL SERVICES		46420008	CANTEEN		0.00	0.00	0.00	1,535.28
	554900	OTHER CONTRACTUAL SERVICES		46420009	CANTEEN		0.00	0.00	0.00	427.97
	554900	OTHER CONTRACTUAL SERVICES		46420010	CANTEEN		0.00	0.00	0.00	195.29
	554900	OTHER CONTRACTUAL SERVICES		46420011	CANTEEN		0.00	0.00	0.00	949.41
	554900	OTHER CONTRACTUAL SERVICES		46420012	CANTEEN		0.00	0.00	0.00	262.50
							0.00	0.00	0.00	8,425.06
	559100	OTHER OPERATING EXP		46420001	CANTEEN		0.00	0.00	25.00	10.59
	559100	OTHER OPERATING EXP		46420010	CANTEEN		0.00	0.00	0.00	50.00
							0.00	0.00	25.00	60.59
	583300	COMPUTER EQUIP & SOFTWARE		46420001	CANTEEN		0.00	0.00	0.00	331.25
	583300	COMPUTER EQUIP & SOFTWARE		46420006	0		0.00	0.00	0.00	859.16
							0.00	0.00	0.00	1,190.41
	586900	OTHER FIXED ASSETS		46420006	0		0.00	0.00	0.00	470.00
	586900	OTHER FIXED ASSETS		46420010	CANTEEN		0.00	0.00	0.00	2,410.00
	586900	OTHER FIXED ASSETS		46420011	CANTEEN		0.00	0.00	0.00	129.95
							0.00	0.00	0.00	3,009.95
	586903	HOUSEHOLD & INST. EQUIPMENT		46420001	CANTEEN		0.00	0.00	0.00	5,908.00
							0.00	0.00	0.00	5,908.00
				OCC/STORE5			100,468.66	100,468.66	845,080.37	17,172,592.96
OCC/THELEMA										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46420079	OCC THELEMA		0.00	0.00	0.00	25.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25.66
				OCC/THELEMA			0.00	0.00	0.00	25.66
OCC/TOURNAM										
	486500	MISCELLANEOUS ADJUSTMENT		46420021	OCC TOURNAMENT ACCOUNT		0.00	0.00	0.00	14,498.84-
							0.00	0.00	0.00	14,498.84-
				OCC/TOURNAM			0.00	0.00	0.00	14,498.84-
OCC/VETS										
	486500	MISCELLANEOUS ADJUSTMENT		46420032	OCC TRUST		0.00	0.00	0.00	43.56-
	486500	MISCELLANEOUS ADJUSTMENT		46420020	OCC VETS		0.00	0.00	0.00	1,885.23-
							0.00	0.00	0.00	1,928.79-
	493100	OPERATING TRANSFERS IN		46420032	OCC TRUST		0.00	0.00	0.00	150.00-
	493100	OPERATING TRANSFERS IN		46420020	OCC VETS		0.00	0.00	0.00	1,800.00-
							0.00	0.00	0.00	1,950.00-
	521100	POSTAGE EXPENSE		46420020	OCC VETS		0.00	0.00	0.00	208.80
							0.00	0.00	0.00	208.80
	521500	PUBLICATION & PRINT EXP		46420020	OCC VETS		0.00	0.00	0.00	199.78
							0.00	0.00	0.00	199.78
	521900	AWARDS EXPENSE		46420020	OCC VETS		0.00	0.00	0.00	86.50
							0.00	0.00	0.00	86.50
	523001	VOLUNTEER MEAL EXPENSE		46420020	OCC VETS		0.00	0.00	0.00	8.03
							0.00	0.00	0.00	8.03
	531100	OFFICE SUPPLIES EXPENSE		46420020	OCC VETS		0.00	0.00	0.00	285.83
							0.00	0.00	0.00	285.83
	533100	HOUSEHOLD & INSTIT EXP		46420020	OCC VETS		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	533900	FOOD EXPENSE-INSTITUTIONS		46420020	OCC VETS		0.00	0.00	0.00	2,551.24
	533900	FOOD EXPENSE-INSTITUTIONS		46420032	OCC TRUST		0.00	0.00	0.00	75.21
							0.00	0.00	0.00	2,626.45
	534600	ED & RECREATIONAL SUP EX		46420032	OCC TRUST		0.00	0.00	0.00	59.85
							0.00	0.00	0.00	59.85
	534601	EDUCATIONAL		46420020	OCC VETS		0.00	0.00	0.00	169.80
							0.00	0.00	0.00	169.80
	534602	RECREATIONAL		46420020	OCC VETS		0.00	0.00	0.00	3,862.96
							0.00	0.00	0.00	3,862.96
	534906	MISCELLANEOUS SUP EXP		46420032	OCC TRUST		0.00	0.00	0.00	155.50
							0.00	0.00	0.00	155.50
	559100	OTHER OPERATING EXP		46420020	OCC VETS		0.00	0.00	0.00	510.70
							0.00	0.00	0.00	510.70
				OCC/VETS			0.00	0.00	0.00	4,310.41
OCC/WICCA										

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		46420070	OCC WICCA		0.00	0.00	0.00	54.85-
							0.00	0.00	0.00	54.85-
	534602	RECREATIONAL		46420070	OCC WICCA		0.00	0.00	0.00	144.68
							0.00	0.00	0.00	144.68
	559108	RELIGIOUS ITEMS - ESSENTIAL		46420070	OCC WICCA		0.00	0.00	0.00	20.62
							0.00	0.00	0.00	20.62
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46420070	OCC WICCA		0.00	0.00	0.00	189.80
							0.00	0.00	0.00	189.80
					OCC/WICCA		0.00	0.00	0.00	300.25
OCC/YAHWEH										
	486500	MISCELLANEOUS ADJUSTMENT		46420036	OCC HOUSE OF YAHWEH		0.00	0.00	0.00	85.00-
							0.00	0.00	0.00	85.00-
					OCC/YAHWEH		0.00	0.00	0.00	85.00-
OCCFOOD01										
	535103	GEN-MEDICAL SUPPLIES		46120212	STAPLES JAN 01		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	535104	DRUGS		46120212	STAPLES JAN 01		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
					OCCFOOD01		0.00	0.00	0.00	26.25
OCCFOOD02										
	527500	REP & MAINT-COMM EQUIP		46120076	OCC PER DIEM		0.00	0.00	0.00	475.60
							0.00	0.00	0.00	475.60
	533100	HOUSEHOLD & INSTIT EXP		46120004	MEAT		0.00	0.00	0.00	242.50
							0.00	0.00	0.00	242.50
	533102	INMATE CLOTHING		46120014	BREAD		0.00	0.00	0.00	554.76
							0.00	0.00	0.00	554.76
	533900	FOOD EXPENSE-INSTITUTIONS		46120001	STAPLES		0.00	0.00	0.00	68,454.94
	533900	FOOD EXPENSE-INSTITUTIONS		46120005	MEAT		0.00	0.00	0.00	7,514.52
	533900	FOOD EXPENSE-INSTITUTIONS		46120008	DAIRY		0.00	0.00	0.00	1,234.56
	533900	FOOD EXPENSE-INSTITUTIONS		46120011	PRODUCE		0.00	0.00	0.00	1,782.02
	533900	FOOD EXPENSE-INSTITUTIONS		46120014	BREAD		0.00	0.00	0.00	13,119.34
	533900	FOOD EXPENSE-INSTITUTIONS		46120017	EGGS		0.00	0.00	0.00	159.00
	533900	FOOD EXPENSE-INSTITUTIONS		46120074	OCC PER DIEM		0.00	0.00	0.00	18,715.82
	533900	FOOD EXPENSE-INSTITUTIONS		46120075	OCC PER DIEM		0.00	0.00	0.00	344.52
	533900	FOOD EXPENSE-INSTITUTIONS		46120077	OCC PER DIEM		0.00	0.00	0.00	3.67
	533900	FOOD EXPENSE-INSTITUTIONS		46120079	OCC PER DIEM		0.00	0.00	0.00	649.25
							0.00	0.00	0.00	111,977.64
	534700	ENG TECH & COMM SUP EXP		46120183	PRODUCE		0.00	0.00	0.00	243.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	243.58
	571100	LODGING		46120002	STAPLES		0.00	0.00	0.00	75.50
	571100	LODGING		46120010	PRODUCE		0.00	0.00	0.00	75.50
							0.00	0.00	0.00	151.00
				OCCFOOD02			0.00	0.00	0.00	113,645.08
OCCFOOD03										
	533900	FOOD EXPENSE-INSTITUTIONS		46120239	STAPLES		0.00	0.00	0.00	368,132.25
							0.00	0.00	0.00	368,132.25
	559100	OTHER OPERATING EXP		46120003	STAPLES		0.00	0.00	0.00	10.50-
							0.00	0.00	0.00	10.50-
				OCCFOOD03			0.00	0.00	0.00	368,121.75
OPTIONS										
	493100	OPERATING TRANSFERS IN		46340014	OPTIONS CLUB		0.00	0.00	0.00	759.67-
							0.00	0.00	0.00	759.67-
	493200	OPERATING TRANSFERS OUT		46340014	OPTIONS CLUB		0.00	0.00	0.00	597.50
							0.00	0.00	0.00	597.50
	521500	PUBLICATION & PRINT EXP		46340014	OPTIONS CLUB		0.00	0.00	0.00	155.05
							0.00	0.00	0.00	155.05
	533104	FOOD SERVICE SUPPLIES		46340014	OPTIONS CLUB		0.00	0.00	0.00	10.21
							0.00	0.00	0.00	10.21
	533900	FOOD EXPENSE-INSTITUTIONS		46340014	OPTIONS CLUB		0.00	0.00	0.00	151.51
							0.00	0.00	0.00	151.51
	534600	ED & RECREATIONAL SUP EX		46340014	OPTIONS CLUB		0.00	0.00	0.00	13.90
							0.00	0.00	0.00	13.90
				OPTIONS			0.00	0.00	0.00	168.50
POPFUND										
	486500	MISCELLANEOUS ADJUSTMENT		46020287	TRASH CASH		0.00	0.00	0.00	6,138.00-
							0.00	0.00	0.00	6,138.00-
	533108	CANTEEN RESALE		46020287	TRASH CASH		0.00	0.00	0.00	6,138.00
							0.00	0.00	0.00	6,138.00
				POPFUND			0.00	0.00	0.00	0.00
PRIVVENTURE										
	486500	MISCELLANEOUS ADJUSTMENT		46020076	PRIVATE VENTURE INMATE MA		0.00	0.00	0.00	1,111,895.16
							0.00	0.00	0.00	1,111,895.16
	486501	MISC ADJ - PV REIMB		46020076	PRIVATE VENTURE INMATE MA		0.00	0.00	0.00	222,570.78
							0.00	0.00	0.00	222,570.78
	493100	OPERATING TRANSFERS IN		46020076	PRIVATE VENTURE INMATE MA		0.00	0.00	0.00	3,283.32-
							0.00	0.00	0.00	3,283.32-
	493200	OPERATING TRANSFERS OUT		46020076	PRIVATE VENTURE INMATE MA		0.00	0.00	0.00	109,557.12
							0.00	0.00	0.00	109,557.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX		46020076	PRIVATE VENTURE INMATE MA		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	162.50
					PRIVVENTURE		0.00	0.00	0.00	1,440,902.24
PV-ONE-TIME										
	493100	OPERATING TRANSFERS IN		46070008	LAPEN-NSP-OT		0.00	0.00	0.00	58,611.82-
							0.00	0.00	0.00	58,611.82-
	534800	CONST & MAINT SUP EXP		46070003	HASTINGS PIPE		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	554900	OTHER CONTRACTUAL SERVICES		46070008	LAPEN-NSP-OT		0.00	0.00	0.00	54,213.97
							0.00	0.00	0.00	54,213.97
	559100	OTHER OPERATING EXP		46070002	DCS ADMIN-ONE TIME		0.00	0.00	0.00	143.42
	559100	OTHER OPERATING EXP		46070004	INGERSOAL RAND/DRESSOR		0.00	0.00	0.00	16,081.20
	559100	OTHER OPERATING EXP		46070008	LAPEN-NSP-OT		0.00	0.00	0.00	146,435.94
	559100	OTHER OPERATING EXP		46070010	TGS-OCC-OT		0.00	0.00	0.00	169.00
	559100	OTHER OPERATING EXP		46070011	TGS-LCC		0.00	0.00	0.00	315.77
							0.00	0.00	0.00	163,145.33
					PV-ONE-TIME		0.00	0.00	0.00	158,759.48
PV-ONGOING										
	511100	PERMANENT SALARIES-WAGES		46070005	TGS-HCC		0.00	0.00	0.00	3,461.65
	511100	PERMANENT SALARIES-WAGES		46070007	LAPEN-NSP-OG		0.00	0.00	0.00	63,768.42
	511100	PERMANENT SALARIES-WAGES		46070009	TGS-OCC-OG		0.00	0.00	0.00	7,986.04
	511100	PERMANENT SALARIES-WAGES		46070012	DCS AAMIN ONGOING		0.00	0.00	0.00	103,591.82
							0.00	0.00	0.00	178,807.93
	511800	COMPENSATORY TIME PAID		46070012	DCS AAMIN ONGOING		0.00	0.00	0.00	11.96
							0.00	0.00	0.00	11.96
	512100	VACATION LEAVE EXPENSE		46070012	DCS AAMIN ONGOING		0.00	0.00	0.00	7,413.61
							0.00	0.00	0.00	7,413.61
	512200	SICK LEAVE EXPENSE		46070012	DCS AAMIN ONGOING		0.00	0.00	0.00	4,818.58
							0.00	0.00	0.00	4,818.58
	512300	HOLIDAY LEAVE EXPENSE		46070012	DCS AAMIN ONGOING		0.00	0.00	0.00	5,592.55
							0.00	0.00	0.00	5,592.55
	512500	FUNERAL LEAVE EXPENSE		46070012	DCS AAMIN ONGOING		0.00	0.00	0.00	318.96
							0.00	0.00	0.00	318.96
	515100	RETIREMENT PLANS EXPENSE		46070012	DCS AAMIN ONGOING		0.00	0.00	0.00	7,046.65
							0.00	0.00	0.00	7,046.65
	515200	FICA EXPENSE		46070012	DCS AAMIN ONGOING		0.00	0.00	0.00	8,730.72
							0.00	0.00	0.00	8,730.72
	515400	LIFE & ACCIDENT INS EXP		46070012	DCS AAMIN ONGOING		0.00	0.00	0.00	119.40
							0.00	0.00	0.00	119.40
	515500	HEALTH INSURANCE EXPENSE		46070012	DCS AAMIN ONGOING		0.00	0.00	0.00	13,071.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,071.33
	559100	OTHER OPERATING EXP		46070005	TGS-HCC		0.00	0.00	0.00	21,918.32
	559100	OTHER OPERATING EXP		46070009	TGS-OCC-OG		0.00	0.00	0.00	14,599.86
	559100	OTHER OPERATING EXP		46070012	DCS AAMIN ONGOING		0.00	0.00	0.00	178,501.27
							0.00	0.00	0.00	215,019.45
					PV-ONGOING		0.00	0.00	0.00	440,951.14
Q331A0400280										
	547100	EDUCATIONAL SERVICES	84.331	46020594	FY05 TR FOR INCAR YOUTH		0.00	0.00	0.00	84,590.39
							0.00	0.00	0.00	84,590.39
					Q331A0400280		0.00	0.00	0.00	84,590.39
Q331A0500280										
	547100	EDUCATIONAL SERVICES	84.331	46020646	FY06 TR FOR INCAR YOUTH		0.00	0.00	0.00	94,005.00
							0.00	0.00	0.00	94,005.00
					Q331A0500280		0.00	0.00	0.00	94,005.00
Q331A0600280										
	532100	NON-CAPITALIZED EQUIP PU	84.331	46020685	FY07 TR FOR INCAR YOUTH		0.00	0.00	0.00	2,207.05
							0.00	0.00	0.00	2,207.05
	543300	IT CONSULTING-OTHER	84.331	46020685	FY07 TR FOR INCAR YOUTH		0.00	0.00	0.00	206.00
							0.00	0.00	0.00	206.00
	555200	SOFTWARE - NEW PURCHASES	84.331	46020685	FY07 TR FOR INCAR YOUTH		0.00	0.00	0.00	7,725.00
							0.00	0.00	0.00	7,725.00
	571100	LODGING	84.331	46020685	FY07 TR FOR INCAR YOUTH		0.00	0.00	0.00	629.55
							0.00	0.00	0.00	629.55
	572100	COMMERCIAL TRANSPORTATIO	84.331	46020685	FY07 TR FOR INCAR YOUTH		0.00	0.00	0.00	1,504.47
							0.00	0.00	0.00	1,504.47
	574500	PERSONAL VEHICLE MILEAGE	84.331	46020685	FY07 TR FOR INCAR YOUTH		0.00	0.00	0.00	93.46
							0.00	0.00	0.00	93.46
	575100	MISC TRAVEL EXPENSE	84.331	46020685	FY07 TR FOR INCAR YOUTH		0.00	0.00	0.00	213.00
							0.00	0.00	0.00	213.00
					Q331A0600280		0.00	0.00	0.00	12,578.53
Q331A0700280										
	522202	CONF REG - NONCEU'S	84.331	46020708	FY08 TR FOR INCAR YOUTH		0.00	0.00	0.00	413.00
							0.00	0.00	0.00	413.00
	531100	OFFICE SUPPLIES EXPENSE	84.331	46020708	FY08 TR FOR INCAR YOUTH		0.00	0.00	0.00	3,673.80
							0.00	0.00	0.00	3,673.80
	532100	NON-CAPITALIZED EQUIP PU	84.331	46020708	FY08 TR FOR INCAR YOUTH		0.00	0.00	0.00	15,926.25
							0.00	0.00	0.00	15,926.25
	542201	DAS COMM TEMPS	84.331	46020708	FY08 TR FOR INCAR YOUTH		0.00	0.00	0.00	4,322.50
							0.00	0.00	0.00	4,322.50
	547100	EDUCATIONAL SERVICES	84.331	46020708	FY08 TR FOR INCAR YOUTH		0.00	0.00	0.00	56,233.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	56,233.71
	571100	LODGING	84.331	46020708	FY08 TR FOR INCAR YOUTH		0.00	0.00	0.00	862.16
							0.00	0.00	0.00	862.16
	575100	MISC TRAVEL EXPENSE	84.331	46020708	FY08 TR FOR INCAR YOUTH		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
				Q331A0700280			0.00	0.00	0.00	81,459.42
Q331A0800280										
	547100	EDUCATIONAL SERVICES	84.331	46020720	FY09 TR FOR INCAR YOUTH		0.00	0.00	0.00	717.50
							0.00	0.00	0.00	717.50
				Q331A0800280			0.00	0.00	0.00	717.50
Q331A0900280										
	522100	DUES & SUBSCRIPTION EXP	84.331	46020744	FY10 TR FOR INCAR INDIVIDUALS		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	534601	EDUCATIONAL	84.331	46020744	FY10 TR FOR INCAR INDIVIDUALS		0.00	0.00	0.00	3,679.45
							0.00	0.00	0.00	3,679.45
	547100	EDUCATIONAL SERVICES	84.331	46020744	FY10 TR FOR INCAR INDIVIDUALS		0.00	0.00	0.00	12,256.00
							0.00	0.00	0.00	12,256.00
	554900	OTHER CONTRACTUAL SERVICES	84.331	46020744	FY10 TR FOR INCAR INDIVIDUALS		0.00	0.00	0.00	3,665.00
							0.00	0.00	0.00	3,665.00
				Q331A0900280			0.00	0.00	0.00	19,775.45
Q331A1000280										
	522100	DUES & SUBSCRIPTION EXP	84.331	46020783	FY11 TR FOR INCAR INDIVIDUALS		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	534601	EDUCATIONAL	84.331	46020783	FY11 TR FOR INCAR INDIVIDUALS		0.00	0.00	0.00	2,413.69
							0.00	0.00	0.00	2,413.69
	547100	EDUCATIONAL SERVICES	84.331	46020783	FY11 TR FOR INCAR INDIVIDUALS		0.00	0.00	0.00	7,284.00
							0.00	0.00	0.00	7,284.00
	554900	OTHER CONTRACTUAL SERVICES	84.331	46020783	FY11 TR FOR INCAR INDIVIDUALS		0.00	0.00	0.00	14,006.00
							0.00	0.00	0.00	14,006.00
				Q331A1000280			0.00	0.00	0.00	23,978.69
RECYCLE										
	586900	OTHER FIXED ASSETS		46020273	NCYF		0.00	0.00	0.00	3,568.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,568.19
					RECYCLE		0.00	0.00	0.00	3,568.19
ROADMAPFORLIFE										
	554900	OTHER CONTRACTUAL SERVICES		46020745	ROADMAP FOR LIFE		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
					ROADMAPFORLIFE		0.00	0.00	0.00	3,000.00
SCAAP										
	554904	CONTRACT MEDICAL - BILL CO	16.606	46020914	SCAAP		0.00	0.00	0.00	241,861.00
							0.00	0.00	0.00	241,861.00
					SCAAP		0.00	0.00	0.00	241,861.00
SHERWOOD FOUNDATION										
	587504	CIP-ENG & ARCH SVS		46040127	NCCW YORK COMM FOUNDATION BLDG		0.00	0.00	0.00	52,762.45
							0.00	0.00	0.00	52,762.45
					SHERWOOD FOUNDATION		0.00	0.00	0.00	52,762.45
SHERWOOD FOUNDATION #3413										
	531100	OFFICE SUPPLIES EXPENSE		46020838	NCYF COLLEGE FUND		0.00	0.00	0.00	1,223.00
							0.00	0.00	0.00	1,223.00
	532100	NON-CAPITALIZED EQUIP PU		46020838	NCYF COLLEGE FUND		0.00	0.00	0.00	10,666.20
							0.00	0.00	0.00	10,666.20
	534601	EDUCATIONAL		46020838	NCYF COLLEGE FUND		0.00	0.00	0.00	7,414.46
							0.00	0.00	0.00	7,414.46
	534700	ENG TECH & COMM SUP EXP		46020838	NCYF COLLEGE FUND		0.00	0.00	0.00	1,139.60
							0.00	0.00	0.00	1,139.60
	547100	EDUCATIONAL SERVICES		46020838	NCYF COLLEGE FUND		0.00	0.00	0.00	45,293.26
							0.00	0.00	0.00	45,293.26
	583300	COMPUTER EQUIP & SOFTWARE		46020838	NCYF COLLEGE FUND		0.00	0.00	0.00	5,723.20
							0.00	0.00	0.00	5,723.20
					SHERWOOD FOUNDATION #3413		0.00	0.00	0.00	71,459.72
SHERWOOD FOUNDATION #4696										
	543500	MGT CONSULTANT SERVICES	46.99AA	46020938	NCYF SHERWOOD FOUNDATION		0.00	0.00	0.00	44,250.00
							0.00	0.00	0.00	44,250.00
	555200	SOFTWARE - NEW PURCHASES	46.99AA	46020938	NCYF SHERWOOD FOUNDATION		0.00	0.00	0.00	768.57
							0.00	0.00	0.00	768.57
					SHERWOOD FOUNDATION #4696		0.00	0.00	0.00	45,018.57
SHERWOOD FOUNDATION #6229										
	554900	OTHER CONTRACTUAL SERVICES		46020927	NCYF SHWD - ONE HEART PROJECT		52,762.50	52,762.50	316,575.00	316,575.00
							52,762.50	52,762.50	316,575.00	316,575.00
					SHERWOOD FOUNDATION #6229		52,762.50	52,762.50	316,575.00	316,575.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
SHERWOOD FOUNDATION 17-19										
	534600	ED & RECREATIONAL SUP EX		46020918	NCYF SHERWOOD FOUNDATION 18-21		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	534602	RECREATIONAL		46020918	NCYF SHERWOOD FOUNDATION 18-21		0.00	0.00	0.00	1,478.17
							0.00	0.00	0.00	1,478.17
	543500	MGT CONSULTANT SERVICES		46020918	NCYF SHERWOOD FOUNDATION 18-21		0.00	0.00	0.00	5,200.00
							0.00	0.00	0.00	5,200.00
	559100	OTHER OPERATING EXP		46020918	NCYF SHERWOOD FOUNDATION 18-21		0.00	0.00	700.00	42,175.00
							0.00	0.00	700.00	42,175.00
					SHERWOOD FOUNDATION 17-19		0.00	0.00	700.00	49,153.17
SINLEC12CA069										
	511100	PERMANENT SALARIES-WAGES	19.703	46020884	FY16 INL MANAGEMENT/LEADERSHIP		0.00	0.00	0.00	8,561.21
							0.00	0.00	0.00	8,561.21
	511300	OVERTIME PAYMENTS	19.703	46020884	FY16 INL MANAGEMENT/LEADERSHIP		0.00	0.00	0.00	3,869.84
							0.00	0.00	0.00	3,869.84
	511500	SHIFT DIFFERENTIAL PYMT	19.703	46020884	FY16 INL MANAGEMENT/LEADERSHIP		0.00	0.00	0.00	12.30
							0.00	0.00	0.00	12.30
	515100	RETIREMENT PLANS EXPENSE	19.703	46020884	FY16 INL MANAGEMENT/LEADERSHIP		0.00	0.00	0.00	934.55
							0.00	0.00	0.00	934.55
	515200	FICA EXPENSE	19.703	46020884	FY16 INL MANAGEMENT/LEADERSHIP		0.00	0.00	0.00	903.62
							0.00	0.00	0.00	903.62
	515400	LIFE & ACCIDENT INS EXP	19.703	46020884	FY16 INL MANAGEMENT/LEADERSHIP		0.00	0.00	0.00	2.19
							0.00	0.00	0.00	2.19
	515500	HEALTH INSURANCE EXPENSE	19.703	46020884	FY16 INL MANAGEMENT/LEADERSHIP		0.00	0.00	0.00	1,633.55
							0.00	0.00	0.00	1,633.55
	559100	OTHER OPERATING EXP	19.703	46020884	FY16 INL MANAGEMENT/LEADERSHIP		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50
	572100	COMMERCIAL TRANSPORTATIO	19.703	46020884	FY16 INL		0.00	0.00	0.00	3,284.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MANAGEMENT/LEADERSHIP					
							0.00	0.00	0.00	3,284.20
	573100	STATE-OWNED TRANSPORT	19.703	46020884	FY16 INL MANAGEMENT/LEADERSHIP		0.00	0.00	0.00	714.92
							0.00	0.00	0.00	714.92
					SINLEC12CA069		0.00	0.00	0.00	20,003.88
SINLEC12CA069-A002										
	511100	PERMANENT SALARIES-WAGES	19.703	46020835	INL 8/13-8/14 VISIT COSTA RICA		0.00	0.00	0.00	9,519.20
							0.00	0.00	0.00	9,519.20
	515100	RETIREMENT PLANS EXPENSE	19.703	46020835	INL 8/13-8/14 VISIT COSTA RICA		0.00	0.00	0.00	712.80
							0.00	0.00	0.00	712.80
	515200	FICA EXPENSE	19.703	46020835	INL 8/13-8/14 VISIT COSTA RICA		0.00	0.00	0.00	716.38
							0.00	0.00	0.00	716.38
	515400	LIFE & ACCIDENT INS EXP	19.703	46020835	INL 8/13-8/14 VISIT COSTA RICA		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	515500	HEALTH INSURANCE EXPENSE	19.703	46020835	INL 8/13-8/14 VISIT COSTA RICA		0.00	0.00	0.00	644.40
							0.00	0.00	0.00	644.40
					SINLEC12CA069-A002		0.00	0.00	0.00	11,593.98
SINLEC12CA069-A003										
	511100	PERMANENT SALARIES-WAGES	19.703	46020833	INL 8/13 COSTA RICA VISIT		0.00	0.00	0.00	2,775.58
							0.00	0.00	0.00	2,775.58
	511300	OVERTIME PAYMENTS	19.703	46020833	INL 8/13 COSTA RICA VISIT		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	515100	RETIREMENT PLANS EXPENSE	19.703	46020833	INL 8/13 COSTA RICA VISIT		0.00	0.00	0.00	212.03
							0.00	0.00	0.00	212.03
	515200	FICA EXPENSE	19.703	46020833	INL 8/13 COSTA RICA VISIT		0.00	0.00	0.00	131.98
							0.00	0.00	0.00	131.98
	515400	LIFE & ACCIDENT INS EXP	19.703	46020833	INL 8/13 COSTA RICA VISIT		0.00	0.00	0.00	.67
							0.00	0.00	0.00	.67
	515500	HEALTH INSURANCE EXPENSE	19.703	46020833	INL 8/13 COSTA RICA VISIT		0.00	0.00	0.00	209.35
							0.00	0.00	0.00	209.35
	554900	OTHER CONTRACTUAL SERVICES	19.703	46020833	INL 8/13 COSTA RICA VISIT		0.00	0.00	0.00	888.00
							0.00	0.00	0.00	888.00
	559100	OTHER OPERATING EXP	19.703	46020833	INL 8/13 COSTA RICA VISIT		0.00	0.00	0.00	213.75
							0.00	0.00	0.00	213.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	19.703	46020833	INL 8/13 COSTA RICA VISIT		0.00	0.00	0.00	1,446.68
							0.00	0.00	0.00	1,446.68
					SINLEC12CA069-A003		0.00	0.00	0.00	5,955.04
SINLEC12CA069-A004										
	534600	ED & RECREATIONAL SUP EX	19.703	46020854	INL 3/14 GUYANA VISIT		0.00	0.00	0.00	74.72
							0.00	0.00	0.00	74.72
	554900	OTHER CONTRACTUAL SERVICES	19.703	46020854	INL 3/14 GUYANA VISIT		0.00	0.00	0.00	3,284.08
							0.00	0.00	0.00	3,284.08
	573100	STATE-OWNED TRANSPORT	19.703	46020854	INL 3/14 GUYANA VISIT		0.00	0.00	0.00	82.62
							0.00	0.00	0.00	82.62
					SINLEC12CA069-A004		0.00	0.00	0.00	3,441.42
SINLEC12CA069-A006										
	511100	PERMANENT SALARIES-WAGES	19.703	46020862	INL COSTA RICA 10/14-9/15		0.00	0.00	0.00	11,723.94
							0.00	0.00	0.00	11,723.94
	515100	RETIREMENT PLANS EXPENSE	19.703	46020862	INL COSTA RICA 10/14-9/15		0.00	0.00	0.00	877.86
							0.00	0.00	0.00	877.86
	515200	FICA EXPENSE	19.703	46020862	INL COSTA RICA 10/14-9/15		0.00	0.00	0.00	885.06
							0.00	0.00	0.00	885.06
	515400	LIFE & ACCIDENT INS EXP	19.703	46020862	INL COSTA RICA 10/14-9/15		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1.44
	515500	HEALTH INSURANCE EXPENSE	19.703	46020862	INL COSTA RICA 10/14-9/15		0.00	0.00	0.00	782.10
							0.00	0.00	0.00	782.10
					SINLEC12CA069-A006		0.00	0.00	0.00	14,270.40
SPPJ101										
	522200	CONFERENCE REGISTRATION		46020023	COMPUTER TRAINING		0.00	0.00	0.00	34,813.00
							0.00	0.00	0.00	34,813.00
	531100	OFFICE SUPPLIES EXPENSE		46020023	COMPUTER TRAINING		0.00	0.00	0.00	274.20
							0.00	0.00	0.00	274.20
	549200	JANITORIAL/SECURITY SRVS		46020023	COMPUTER TRAINING		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	554900	OTHER CONTRACTUAL SERVICES		46020023	COMPUTER TRAINING		0.00	0.00	0.00	12,560.00
							0.00	0.00	0.00	12,560.00
					SPPJ101		0.00	0.00	0.00	47,773.20
SPPJ103										
	526104	R & M CONT-BLDGS		46020024	ADA		0.00	0.00	0.00	1,040.45
							0.00	0.00	0.00	1,040.45
	531100	OFFICE SUPPLIES EXPENSE		46020024	ADA		0.00	0.00	0.00	1,621.23
							0.00	0.00	0.00	1,621.23
	532102	COMP HARDWARE UNDER 300		46020024	ADA		0.00	0.00	0.00	324.20
							0.00	0.00	0.00	324.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP		46020024	ADA		0.00	0.00	0.00	197.00
							0.00	0.00	0.00	197.00
	534900	MISCELLANEOUS SUP EXP		46020024	ADA		0.00	0.00	0.00	39.99
							0.00	0.00	0.00	39.99
	554900	OTHER CONTRACTUAL SERVICES		46020024	ADA		0.00	0.00	0.00	9,975.85
							0.00	0.00	0.00	9,975.85
	555200	SOFTWARE - NEW PURCHASES		46020024	ADA		0.00	0.00	0.00	2,735.48
							0.00	0.00	0.00	2,735.48
	559100	OTHER OPERATING EXP		46020024	ADA		0.00	0.00	0.00	1,064.50
							0.00	0.00	0.00	1,064.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		46020024	ADA		0.00	0.00	0.00	221.00
							0.00	0.00	0.00	221.00
	581500	IMPROVEMENTS TO BUILDINGS		46020024	ADA		0.00	0.00	0.00	3,580.31
							0.00	0.00	0.00	3,580.31
	583000	FURNITURE AND OFFICE EQUIPMENT		46020024	ADA		0.00	0.00	0.00	790.00
							0.00	0.00	0.00	790.00
	583300	COMPUTER EQUIP & SOFTWARE		46020024	ADA		0.00	0.00	0.00	7,826.85
							0.00	0.00	0.00	7,826.85
				SPPJ103			0.00	0.00	0.00	29,416.86
SPPJ105										
	526100	REP & MAINT-REAL PROPERT		46020025	FIRE/LIFE SAFETY		0.00	0.00	0.00	11,136.82
							0.00	0.00	0.00	11,136.82
	526106	R & M CONT-IMP BLG-ENG		46020025	FIRE/LIFE SAFETY		0.00	0.00	0.00	2,670.00
							0.00	0.00	0.00	2,670.00
	527600	REP & MAINT-HOUSE/INST E		46020025	FIRE/LIFE SAFETY		0.00	0.00	0.00	572.20
							0.00	0.00	0.00	572.20
	527800	REP & MAINT-OTHER PROPER		46020025	FIRE/LIFE SAFETY		0.00	0.00	0.00	687.37
							0.00	0.00	0.00	687.37
	534800	CONST & MAINT SUP EXP		46020025	FIRE/LIFE SAFETY		0.00	0.00	0.00	95.41
							0.00	0.00	0.00	95.41
	545200	MEDICAL ASSESSMENT SERV		46020025	FIRE/LIFE SAFETY		0.00	0.00	0.00	1,580.00
							0.00	0.00	0.00	1,580.00
	559100	OTHER OPERATING EXP		46020025	FIRE/LIFE SAFETY		0.00	0.00	0.00	194.00
							0.00	0.00	0.00	194.00
	581500	IMPROVEMENTS TO BUILDINGS		46020025	FIRE/LIFE SAFETY		0.00	0.00	0.00	45,602.71
							0.00	0.00	0.00	45,602.71
				SPPJ105			0.00	0.00	0.00	62,538.51

SPPJ418

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		46020026	NSP-DOOR CONTROL HU5		0.00	0.00	0.00	4,498.00
							0.00	0.00	0.00	4,498.00
	526100	REP & MAINT-REAL PROPERT		46020026	NSP-DOOR CONTROL HU5		0.00	0.00	0.00	8,717.60
							0.00	0.00	0.00	8,717.60
	527500	REP & MAINT-COMM EQUIP		46020026	NSP-DOOR CONTROL HU5		0.00	0.00	0.00	2,171.24
							0.00	0.00	0.00	2,171.24
	545200	MEDICAL ASSESSMENT SERV		46020026	NSP-DOOR CONTROL HU5		0.00	0.00	0.00	7,755.47
							0.00	0.00	0.00	7,755.47
	548700	REFUSE/RECYCLING		46020026	NSP-DOOR CONTROL HU5		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES		46020026	NSP-DOOR CONTROL HU5		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP		46020026	NSP-DOOR CONTROL HU5		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
	559106	ADVERTISING		46020026	NSP-DOOR CONTROL HU5		0.00	0.00	0.00	361.80
							0.00	0.00	0.00	361.80
	573100	STATE-OWNED TRANSPORT		46020026	NSP-DOOR CONTROL HU5		0.00	0.00	0.00	28.69
							0.00	0.00	0.00	28.69
	581500	IMPROVEMENTS TO BUILDINGS		46020026	NSP-DOOR CONTROL HU5		0.00	0.00	0.00	177,019.69
							0.00	0.00	0.00	177,019.69
				SPPJ418			0.00	0.00	0.00	200,795.49
SPPJ425										
	525500	RENT EXP-OTHER PERS PROP		46020027	LCC-KITCHEN COOLER REP		0.00	0.00	0.00	4,816.54
							0.00	0.00	0.00	4,816.54
	531100	OFFICE SUPPLIES EXPENSE		46020027	LCC-KITCHEN COOLER REP		0.00	0.00	0.00	339.64
							0.00	0.00	0.00	339.64
	534800	CONST & MAINT SUP EXP		46020027	LCC-KITCHEN COOLER REP		0.00	0.00	0.00	1,680.00
							0.00	0.00	0.00	1,680.00
	538102	GAS/OIL FSP & CSI		46020027	LCC-KITCHEN COOLER REP		0.00	0.00	0.00	1,019.25
							0.00	0.00	0.00	1,019.25
	542500	ENG & ARCH SERVICES		46020027	LCC-KITCHEN COOLER REP		0.00	0.00	0.00	851.38
							0.00	0.00	0.00	851.38
	545200	MEDICAL ASSESSMENT SERV		46020027	LCC-KITCHEN COOLER REP		0.00	0.00	0.00	18,543.86
							0.00	0.00	0.00	18,543.86
	555200	SOFTWARE - NEW PURCHASES		46020027	LCC-KITCHEN COOLER REP		0.00	0.00	0.00	323.06
							0.00	0.00	0.00	323.06
	559100	OTHER OPERATING EXP		46020027	LCC-KITCHEN COOLER REP		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	559106	ADVERTISING		46020027	LCC-KITCHEN COOLER REP		0.00	0.00	0.00	437.91
							0.00	0.00	0.00	437.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	581500	IMPROVEMENTS TO BUILDINGS		46020027	LCC-KITCHEN COOLER REP		0.00	0.00	0.00	196,178.24
							0.00	0.00	0.00	196,178.24
	583300	COMPUTER EQUIP & SOFTWARE		46020027	LCC-KITCHEN COOLER REP		0.00	0.00	0.00	942.00
							0.00	0.00	0.00	942.00
					SPPJ425		0.00	0.00	0.00	225,169.38
SPPJ442										
	581500	IMPROVEMENTS TO BUILDINGS		46020028	UPGRADE COUNTER DEC		0.00	0.00	0.00	1,825.00
							0.00	0.00	0.00	1,825.00
					SPPJ442		0.00	0.00	0.00	1,825.00
SPPJ451										
	526100	REP & MAINT-REAL PROPERT		46020029	OCC EMG GENERATORS		0.00	0.00	0.00	802.45
							0.00	0.00	0.00	802.45
	534800	CONST & MAINT SUP EXP		46020029	OCC EMG GENERATORS		0.00	0.00	0.00	166.32
							0.00	0.00	0.00	166.32
	542500	ENG & ARCH SERVICES		46020029	OCC EMG GENERATORS		0.00	0.00	0.00	8,550.00
							0.00	0.00	0.00	8,550.00
	545200	MEDICAL ASSESSMENT SERV		46020029	OCC EMG GENERATORS		0.00	0.00	0.00	3,594.00
							0.00	0.00	0.00	3,594.00
	559100	OTHER OPERATING EXP		46020029	OCC EMG GENERATORS		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	559106	ADVERTISING		46020029	OCC EMG GENERATORS		0.00	0.00	0.00	68.42
							0.00	0.00	0.00	68.42
	580600	IMPROVEMENTS TO LAND		46020029	OCC EMG GENERATORS		0.00	0.00	0.00	68,765.45
							0.00	0.00	0.00	68,765.45
	581500	IMPROVEMENTS TO BUILDINGS		46020029	OCC EMG GENERATORS		0.00	0.00	0.00	58,212.48
							0.00	0.00	0.00	58,212.48
					SPPJ451		0.00	0.00	0.00	140,166.12
SPPJ483										
	545200	MEDICAL ASSESSMENT SERV		46020030	NSP EMG GENERATOR		0.00	0.00	0.00	2,199.45
							0.00	0.00	0.00	2,199.45
	559100	OTHER OPERATING EXP		46020030	NSP EMG GENERATOR		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	559106	ADVERTISING		46020030	NSP EMG GENERATOR		0.00	0.00	0.00	333.29
							0.00	0.00	0.00	333.29
	580600	IMPROVEMENTS TO LAND		46020030	NSP EMG GENERATOR		0.00	0.00	0.00	96,700.50
							0.00	0.00	0.00	96,700.50
	581500	IMPROVEMENTS TO BUILDINGS		46020030	NSP EMG GENERATOR		0.00	0.00	0.00	98,750.00
							0.00	0.00	0.00	98,750.00
					SPPJ483		0.00	0.00	0.00	198,038.24
SPPJ604										

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT		46020031	NCCW-EMG GEN		0.00	0.00	0.00	907.50
							0.00	0.00	0.00	907.50
	527600	REP & MAINT-HOUSE/INST E		46020031	NCCW-EMG GEN		0.00	0.00	0.00	1,190.00
							0.00	0.00	0.00	1,190.00
	527800	REP & MAINT-OTHER PROPER		46020031	NCCW-EMG GEN		0.00	0.00	0.00	762.50
							0.00	0.00	0.00	762.50
	542500	ENG & ARCH SERVICES		46020031	NCCW-EMG GEN		0.00	0.00	0.00	2,817.50
							0.00	0.00	0.00	2,817.50
	545200	MEDICAL ASSESSMENT SERV		46020031	NCCW-EMG GEN		0.00	0.00	0.00	1,242.50
							0.00	0.00	0.00	1,242.50
	559106	ADVERTISING		46020031	NCCW-EMG GEN		0.00	0.00	0.00	446.78
							0.00	0.00	0.00	446.78
	581500	IMPROVEMENTS TO BUILDINGS		46020031	NCCW-EMG GEN		0.00	0.00	0.00	42,800.41
							0.00	0.00	0.00	42,800.41
					SPPJ604		0.00	0.00	0.00	50,167.19
SPPJ706										
	526100	REP & MAINT-REAL PROPERT		46020032	DEC-CEILING REPLACE		0.00	0.00	0.00	24,770.25
							0.00	0.00	0.00	24,770.25
	534800	CONST & MAINT SUP EXP		46020032	DEC-CEILING REPLACE		0.00	0.00	0.00	1,167.82
							0.00	0.00	0.00	1,167.82
					SPPJ706		0.00	0.00	0.00	25,938.07
SPPJ710										
	526100	REP & MAINT-REAL PROPERT		46020033	CCCL-EMG GENERATOR		0.00	0.00	0.00	4,197.00
							0.00	0.00	0.00	4,197.00
	534700	ENG TECH & COMM SUP EXP		46020033	CCCL-EMG GENERATOR		0.00	0.00	0.00	931.77
							0.00	0.00	0.00	931.77
	534800	CONST & MAINT SUP EXP		46020033	CCCL-EMG GENERATOR		0.00	0.00	0.00	6,022.69
							0.00	0.00	0.00	6,022.69
					SPPJ710		0.00	0.00	0.00	11,151.46
SPPJ804										
	526100	REP & MAINT-REAL PROPERT		46020034	NSP CHILLER/309 MATCH		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	526104	R & M CONT-BLDGS		46020034	NSP CHILLER/309 MATCH		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	526105	R & M CONT-IMP OTHER		46020034	NSP CHILLER/309 MATCH		0.00	0.00	0.00	29,734.00
							0.00	0.00	0.00	29,734.00
	542500	ENG & ARCH SERVICES		46020034	NSP CHILLER/309 MATCH		0.00	0.00	0.00	12,036.70
							0.00	0.00	0.00	12,036.70
	559106	ADVERTISING		46020034	NSP CHILLER/309 MATCH		0.00	0.00	0.00	1,247.01
							0.00	0.00	0.00	1,247.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	581500	IMPROVEMENTS TO BUILDINGS		46020034	NSP CHILLER/309 MATCH		0.00	0.00	0.00	59,634.86
							0.00	0.00	0.00	59,634.86
					SPPJ804		0.00	0.00	0.00	103,132.57
SPPJ805										
	542500	ENG & ARCH SERVICES		46020035	DEC CONT CTR/309 MATC		0.00	0.00	0.00	427.50
							0.00	0.00	0.00	427.50
					SPPJ805		0.00	0.00	0.00	427.50
SPPJ807										
	523100	UTILITIES EXPENSE		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	1,306.95
							0.00	0.00	0.00	1,306.95
	526100	REP & MAINT-REAL PROPERT		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	73,957.75
							0.00	0.00	0.00	73,957.75
	533100	HOUSEHOLD & INSTIT EXP		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	533102	INMATE CLOTHING		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	533107	CELL/DORM SUPPLIES		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	331.58
							0.00	0.00	0.00	331.58
	542500	ENG & ARCH SERVICES		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	153.10
							0.00	0.00	0.00	153.10
	545200	MEDICAL ASSESSMENT SERV		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	2,271.11
							0.00	0.00	0.00	2,271.11
	559100	OTHER OPERATING EXP		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	559106	ADVERTISING		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	426.87
							0.00	0.00	0.00	426.87
	571100	LODGING		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	572100	COMMERCIAL TRANSPORTATIO		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	18.97
							0.00	0.00	0.00	18.97
	574500	PERSONAL VEHICLE MILEAGE		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	43.92
							0.00	0.00	0.00	43.92
	581500	IMPROVEMENTS TO BUILDINGS		46020037	OCC ROOF/309 MATCH		0.00	0.00	0.00	18,631.16
							0.00	0.00	0.00	18,631.16
					SPPJ807		0.00	0.00	0.00	97,500.14
SPPJ808										
	521500	PUBLICATION & PRINT EXP		46020038	MISC 309 PROJ MATCH		0.00	0.00	0.00	424.12
							0.00	0.00	0.00	424.12
	526100	REP & MAINT-REAL PROPERT		46020038	MISC 309 PROJ MATCH		0.00	0.00	0.00	12,282.94
							0.00	0.00	0.00	12,282.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542500	ENG & ARCH SERVICES		46020038	MISC 309 PROJ MATCH		0.00	0.00	0.00	32,335.27
							0.00	0.00	0.00	32,335.27
	545200	MEDICAL ASSESSMENT SERV		46020038	MISC 309 PROJ MATCH		0.00	0.00	0.00	53.38
							0.00	0.00	0.00	53.38
	559100	OTHER OPERATING EXP		46020038	MISC 309 PROJ MATCH		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	559106	ADVERTISING		46020038	MISC 309 PROJ MATCH		0.00	0.00	0.00	689.03
							0.00	0.00	0.00	689.03
	581500	IMPROVEMENTS TO BUILDINGS		46020038	MISC 309 PROJ MATCH		0.00	0.00	0.00	72,591.37
							0.00	0.00	0.00	72,591.37
					SPPJ808		0.00	0.00	0.00	118,414.11
SPPJ809										
	521500	PUBLICATION & PRINT EXP		46020039	VERA		0.00	0.00	0.00	1,655.83
							0.00	0.00	0.00	1,655.83
	524600	RENT EXPENSE-BUILDINGS		46020039	VERA		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	533900	FOOD EXPENSE-INSTITUTIONS		46020039	VERA		0.00	0.00	0.00	1,845.50
							0.00	0.00	0.00	1,845.50
	559100	OTHER OPERATING EXP		46020039	VERA		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571100	LODGING		46020039	VERA		0.00	0.00	0.00	1,847.09
							0.00	0.00	0.00	1,847.09
	572100	COMMERCIAL TRANSPORTATIO		46020039	VERA		0.00	0.00	0.00	511.00
							0.00	0.00	0.00	511.00
	574500	PERSONAL VEHICLE MILEAGE		46020039	VERA		0.00	0.00	0.00	1,596.51
							0.00	0.00	0.00	1,596.51
	574600	CONTRACTUAL SERV - TRAVEL EXP		46020039	VERA		0.00	0.00	0.00	656.20
							0.00	0.00	0.00	656.20
	575100	MISC TRAVEL EXPENSE		46020039	VERA		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
					SPPJ809		0.00	0.00	0.00	9,229.13
SPPJ810										
	521400	CIO CHARGES		46020040	NIS		0.00	0.00	0.00	38,849.20
							0.00	0.00	0.00	38,849.20
	525500	RENT EXP-OTHER PERS PROP		46020040	NIS		0.00	0.00	0.00	499.12
							0.00	0.00	0.00	499.12
	526100	REP & MAINT-REAL PROPERT		46020040	NIS		0.00	0.00	0.00	4,323.90
							0.00	0.00	0.00	4,323.90
	531100	OFFICE SUPPLIES EXPENSE		46020040	NIS		0.00	0.00	0.00	108.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	108.00
	532100	NON-CAPITALIZED EQUIP PU		46020040	NIS		0.00	0.00	0.00	18,991.00
							0.00	0.00	0.00	18,991.00
	532102	COMP HARDWARE UNDER 300		46020040	NIS		0.00	0.00	0.00	7,043.51
							0.00	0.00	0.00	7,043.51
	534700	ENG TECH & COMM SUP EXP		46020040	NIS		0.00	0.00	0.00	30,527.13
							0.00	0.00	0.00	30,527.13
	534800	CONST & MAINT SUP EXP		46020040	NIS		0.00	0.00	0.00	2,381.63
							0.00	0.00	0.00	2,381.63
	555200	SOFTWARE - NEW PURCHASES		46020040	NIS		0.00	0.00	0.00	41,735.89
							0.00	0.00	0.00	41,735.89
	559100	OTHER OPERATING EXP		46020040	NIS		0.00	0.00	0.00	2,720.00
							0.00	0.00	0.00	2,720.00
	572100	COMMERCIAL TRANSPORTATIO		46020040	NIS		0.00	0.00	0.00	403.50
							0.00	0.00	0.00	403.50
	583300	COMPUTER EQUIP & SOFTWARE		46020040	NIS		0.00	0.00	0.00	91,675.46
							0.00	0.00	0.00	91,675.46
				SPPJ810			0.00	0.00	0.00	239,258.34
SPPJ811										
	525500	RENT EXP-OTHER PERS PROP		46020041	NCTC RELOCATION		0.00	0.00	0.00	255.08
							0.00	0.00	0.00	255.08
	526100	REP & MAINT-REAL PROPERT		46020041	NCTC RELOCATION		0.00	0.00	0.00	5,411.00
							0.00	0.00	0.00	5,411.00
	531100	OFFICE SUPPLIES EXPENSE		46020041	NCTC RELOCATION		0.00	0.00	0.00	21,495.97
							0.00	0.00	0.00	21,495.97
	533100	HOUSEHOLD & INSTIT EXP		46020041	NCTC RELOCATION		0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	3,900.00
	534700	ENG TECH & COMM SUP EXP		46020041	NCTC RELOCATION		0.00	0.00	0.00	948.48
							0.00	0.00	0.00	948.48
	534800	CONST & MAINT SUP EXP		46020041	NCTC RELOCATION		0.00	0.00	0.00	7,308.43
							0.00	0.00	0.00	7,308.43
	549200	JANITORIAL/SECURITY SRVS		46020041	NCTC RELOCATION		0.00	0.00	0.00	171.00
							0.00	0.00	0.00	171.00
	559100	OTHER OPERATING EXP		46020041	NCTC RELOCATION		0.00	0.00	0.00	410.50
							0.00	0.00	0.00	410.50
				SPPJ811			0.00	0.00	0.00	39,900.46
SPPJ812										
	526100	REP & MAINT-REAL PROPERT		46020042	NCCW SEG RM RENOVATE		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE		46020042	NCCW SEG RM RENOVATE		0.00	0.00	0.00	256.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	256.94
	534800	CONST & MAINT SUP EXP		46020042	NCCW SEG RM RENOVATE		0.00	0.00	0.00	4,785.84
							0.00	0.00	0.00	4,785.84
	581500	IMPROVEMENTS TO BUILDINGS		46020042	NCCW SEG RM RENOVATE		0.00	0.00	0.00	1,689.84
							0.00	0.00	0.00	1,689.84
	586900	OTHER FIXED ASSETS		46020042	NCCW SEG RM RENOVATE		0.00	0.00	0.00	2,489.68
							0.00	0.00	0.00	2,489.68
					SPPJ812		0.00	0.00	0.00	9,622.30
SPPJ814										
	521100	POSTAGE EXPENSE		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	5.55
							0.00	0.00	0.00	5.55
	521200	COM EXPENSE - VOICE/DATA		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	1,209.43
							0.00	0.00	0.00	1,209.43
	521400	CIO CHARGES		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	109.35
							0.00	0.00	0.00	109.35
	521500	PUBLICATION & PRINT EXP		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	175.83
							0.00	0.00	0.00	175.83
	523100	UTILITIES EXPENSE		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	7,771.50
							0.00	0.00	0.00	7,771.50
	524600	RENT EXPENSE-BUILDINGS		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	21,183.00
							0.00	0.00	0.00	21,183.00
	526100	REP & MAINT-REAL PROPERT		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	2,197.50
							0.00	0.00	0.00	2,197.50
	527800	REP & MAINT-OTHER PROPER		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	752.51
							0.00	0.00	0.00	752.51
	531100	OFFICE SUPPLIES EXPENSE		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	7,972.02
							0.00	0.00	0.00	7,972.02
	534800	CONST & MAINT SUP EXP		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	1,352.50
							0.00	0.00	0.00	1,352.50
	538102	GAS/OIL FSP & CSI		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	43.05
							0.00	0.00	0.00	43.05
	549200	JANITORIAL/SECURITY SRVS		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	344.57
							0.00	0.00	0.00	344.57
	559106	ADVERTISING		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	124.12
							0.00	0.00	0.00	124.12
	584800	LIBRARIES & MUSEUMS		46020043	NCTC ABANDONMENT		0.00	0.00	0.00	957.12
							0.00	0.00	0.00	957.12
					SPPJ814		0.00	0.00	0.00	44,198.05
SPPJ815										
	521200	COM EXPENSE - VOICE/DATA		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	4,908.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,908.46
	525500	RENT EXP-OTHER PERS PROP		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	541.00
							0.00	0.00	0.00	541.00
	526100	REP & MAINT-REAL PROPERT		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	312.55
							0.00	0.00	0.00	312.55
	531100	OFFICE SUPPLIES EXPENSE		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	268.28
							0.00	0.00	0.00	268.28
	532102	COMP HARDWARE UNDER 300		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	24,595.34
							0.00	0.00	0.00	24,595.34
	534601	EDUCATIONAL		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	209.55
							0.00	0.00	0.00	209.55
	534700	ENG TECH & COMM SUP EXP		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	25,546.10
							0.00	0.00	0.00	25,546.10
	534800	CONST & MAINT SUP EXP		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	20,210.75
							0.00	0.00	0.00	20,210.75
	542500	ENG & ARCH SERVICES		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	114.57
							0.00	0.00	0.00	114.57
	555200	SOFTWARE - NEW PURCHASES		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	3,644.84
							0.00	0.00	0.00	3,644.84
	571100	LODGING		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	571900	MEALS-ONE DAY TRAVEL		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	1,424.15
							0.00	0.00	0.00	1,424.15
	574500	PERSONAL VEHICLE MILEAGE		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	630.95
							0.00	0.00	0.00	630.95
	583300	COMPUTER EQUIP & SOFTWARE		46020044	NETWORKING INFRASTRUC		0.00	0.00	0.00	36,439.65
							0.00	0.00	0.00	36,439.65
				SPPJ815			0.00	0.00	0.00	120,346.19
SPPJ816										
	525500	RENT EXP-OTHER PERS PROP		46020464	TSCI PROJECTS		0.00	0.00	0.00	1,295.00
							0.00	0.00	0.00	1,295.00
	527600	REP & MAINT-HOUSE/INST E		46020045	TSCI PROJECTS		0.00	0.00	0.00	9,854.00
							0.00	0.00	0.00	9,854.00
	533100	HOUSEHOLD & INSTIT EXP		46020464	TSCI PROJECTS		0.00	0.00	0.00	649.35
							0.00	0.00	0.00	649.35
	534700	ENG TECH & COMM SUP EXP		46020464	TSCI PROJECTS		0.00	0.00	0.00	844.01
							0.00	0.00	0.00	844.01
	534800	CONST & MAINT SUP EXP		46020045	TSCI PROJECTS		0.00	0.00	0.00	10,916.55
	534800	CONST & MAINT SUP EXP		46020464	TSCI PROJECTS		0.00	0.00	0.00	84,756.38
							0.00	0.00	0.00	95,672.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534907	SECURITY SUPPLIES		46020464	TSCI PROJECTS		0.00	0.00	0.00	3,076.00
							0.00	0.00	0.00	3,076.00
	542500	ENG & ARCH SERVICES		46020045	TSCI PROJECTS		0.00	0.00	0.00	13,810.69
	542500	ENG & ARCH SERVICES		46020464	TSCI PROJECTS		0.00	0.00	0.00	17,574.03
							0.00	0.00	0.00	31,384.72
	559100	OTHER OPERATING EXP		46020045	TSCI PROJECTS		0.00	0.00	0.00	7.50
	559100	OTHER OPERATING EXP		46020464	TSCI PROJECTS		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	33.00
	559106	ADVERTISING		46020045	TSCI PROJECTS		0.00	0.00	0.00	482.24
							0.00	0.00	0.00	482.24
	580600	IMPROVEMENTS TO LAND		46020464	TSCI PROJECTS		0.00	0.00	0.00	22,274.10
							0.00	0.00	0.00	22,274.10
	581500	IMPROVEMENTS TO BUILDINGS		46020464	TSCI PROJECTS		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	586900	OTHER FIXED ASSETS		46020464	TSCI PROJECTS		0.00	0.00	0.00	12,037.50
							0.00	0.00	0.00	12,037.50
	586903	HOUSEHOLD & INST. EQUIPMENT		46020464	TSCI PROJECTS		0.00	0.00	0.00	7,666.44
							0.00	0.00	0.00	7,666.44
				SPPJ816			0.00	0.00	0.00	185,414.29
SPPJ817										
	526100	REP & MAINT-REAL PROPERT		46020046	WEC CONSTRUCTION		0.00	0.00	0.00	1,500.00
	526100	REP & MAINT-REAL PROPERT		46020465	WEC CONSTRUCTION		0.00	0.00	0.00	7,072.00
							0.00	0.00	0.00	8,572.00
	526104	R & M CONT-BLDGS		46020046	WEC CONSTRUCTION		0.00	0.00	0.00	2,086.62
							0.00	0.00	0.00	2,086.62
	526105	R & M CONT-IMP OTHER		46020465	WEC CONSTRUCTION		0.00	0.00	0.00	584.09
							0.00	0.00	0.00	584.09
	531100	OFFICE SUPPLIES EXPENSE		46020046	WEC CONSTRUCTION		0.00	0.00	0.00	65.50
							0.00	0.00	0.00	65.50
	534800	CONST & MAINT SUP EXP		46020465	WEC CONSTRUCTION		0.00	0.00	0.00	1,908.74
							0.00	0.00	0.00	1,908.74
	542500	ENG & ARCH SERVICES		46020465	WEC CONSTRUCTION		0.00	0.00	0.00	1,180.94
							0.00	0.00	0.00	1,180.94
	545200	MEDICAL ASSESSMENT SERV		46020465	WEC CONSTRUCTION		0.00	0.00	0.00	382.50
							0.00	0.00	0.00	382.50
	571100	LODGING		46020465	WEC CONSTRUCTION		0.00	0.00	0.00	43.72
							0.00	0.00	0.00	43.72
	580600	IMPROVEMENTS TO LAND		46020465	WEC CONSTRUCTION		0.00	0.00	0.00	28,000.45
							0.00	0.00	0.00	28,000.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	581500	IMPROVEMENTS TO BUILDINGS		46020046	WEC CONSTRUCTION		0.00	0.00	0.00	818.87
	581500	IMPROVEMENTS TO BUILDINGS		46020465	WEC CONSTRUCTION		0.00	0.00	0.00	28,115.96
							0.00	0.00	0.00	28,934.83
					SPPJ817		0.00	0.00	0.00	71,759.39
SPPJ818										
	526104	R & M CONT-BLDGS		46020555	CENTR OFF EMERGENCY P		0.00	0.00	0.00	721.15
							0.00	0.00	0.00	721.15
	542500	ENG & ARCH SERVICES		46020555	CENTR OFF EMERGENCY P		0.00	0.00	0.00	1,422.50
							0.00	0.00	0.00	1,422.50
	581500	IMPROVEMENTS TO BUILDINGS		46020555	CENTR OFF EMERGENCY P		0.00	0.00	0.00	6,356.00
							0.00	0.00	0.00	6,356.00
					SPPJ818		0.00	0.00	0.00	8,499.65
SPPJ819										
	559100	OTHER OPERATING EXP		46020516	NSP WINDOW REPL ANC B		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559106	ADVERTISING		46020516	NSP WINDOW REPL ANC B		0.00	0.00	0.00	226.56
							0.00	0.00	0.00	226.56
	581500	IMPROVEMENTS TO BUILDINGS		46020516	NSP WINDOW REPL ANC B		0.00	0.00	0.00	84,025.00
							0.00	0.00	0.00	84,025.00
					SPPJ819		0.00	0.00	0.00	84,291.56
SPPJ820										
	521500	PUBLICATION & PRINT EXP		46020517	NCYF CHILLER-309		0.00	0.00	0.00	60.02
							0.00	0.00	0.00	60.02
	526105	R & M CONT-IMP OTHER		46020517	NCYF CHILLER-309		0.00	0.00	0.00	5,726.50
							0.00	0.00	0.00	5,726.50
	542500	ENG & ARCH SERVICES		46020517	NCYF CHILLER-309		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
	559106	ADVERTISING		46020517	NCYF CHILLER-309		0.00	0.00	0.00	298.10
							0.00	0.00	0.00	298.10
	581500	IMPROVEMENTS TO BUILDINGS		46020517	NCYF CHILLER-309		0.00	0.00	0.00	37,737.00
							0.00	0.00	0.00	37,737.00
					SPPJ820		0.00	0.00	0.00	46,021.62
SPPJ821										
	581500	IMPROVEMENTS TO BUILDINGS		46020518	NCCW NORTH HALL CHILL		0.00	0.00	0.00	22,079.11
							0.00	0.00	0.00	22,079.11
					SPPJ821		0.00	0.00	0.00	22,079.11
SPPJ822										
	521500	PUBLICATION & PRINT EXP		46020519	LCC CHILLER RELOC-309		0.00	0.00	0.00	357.50
							0.00	0.00	0.00	357.50
	542500	ENG & ARCH SERVICES		46020519	LCC CHILLER RELOC-309		0.00	0.00	0.00	5,480.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,480.00
	559100	OTHER OPERATING EXP		46020519	LCC CHILLER RELOC-309		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	581500	IMPROVEMENTS TO BUILDINGS		46020519	LCC CHILLER RELOC-309		0.00	0.00	0.00	82,082.80
							0.00	0.00	0.00	82,082.80
					SPPJ822		0.00	0.00	0.00	87,970.30
SPPJ823										
	581500	IMPROVEMENTS TO BUILDINGS		46020520	STA ACOUSTIC PANELS		0.00	0.00	0.00	6,432.00
							0.00	0.00	0.00	6,432.00
					SPPJ823		0.00	0.00	0.00	6,432.00
SPPJ824										
	580600	IMPROVEMENTS TO LAND		46020521	OCC HOUSING FIRE LINE		0.00	0.00	0.00	40,086.94
							0.00	0.00	0.00	40,086.94
	581500	IMPROVEMENTS TO BUILDINGS		46020521	OCC HOUSING FIRE LINE		0.00	0.00	0.00	36,242.46
							0.00	0.00	0.00	36,242.46
					SPPJ824		0.00	0.00	0.00	76,329.40
SPPJ825										
	526105	R & M CONT-IMP OTHER		46020522	NSP WATER LINES-309		0.00	0.00	0.00	5,477.40
							0.00	0.00	0.00	5,477.40
	542500	ENG & ARCH SERVICES		46020522	NSP WATER LINES-309		0.00	0.00	0.00	1,429.20
							0.00	0.00	0.00	1,429.20
	559106	ADVERTISING		46020522	NSP WATER LINES-309		0.00	0.00	0.00	41.42
							0.00	0.00	0.00	41.42
	580600	IMPROVEMENTS TO LAND		46020522	NSP WATER LINES-309		0.00	0.00	0.00	33,937.44
							0.00	0.00	0.00	33,937.44
	581500	IMPROVEMENTS TO BUILDINGS		46020522	NSP WATER LINES-309		0.00	0.00	0.00	8,075.70
							0.00	0.00	0.00	8,075.70
					SPPJ825		0.00	0.00	0.00	48,961.16
SPPJ826										
	542500	ENG & ARCH SERVICES		46020523	NSP WALLS/CATWALKS-3		0.00	0.00	0.00	5,837.00
							0.00	0.00	0.00	5,837.00
	559106	ADVERTISING		46020523	NSP WALLS/CATWALKS-3		0.00	0.00	0.00	83.88
							0.00	0.00	0.00	83.88
	580600	IMPROVEMENTS TO LAND		46020523	NSP WALLS/CATWALKS-3		0.00	0.00	0.00	143,799.12
							0.00	0.00	0.00	143,799.12
	581500	IMPROVEMENTS TO BUILDINGS		46020523	NSP WALLS/CATWALKS-3		0.00	0.00	0.00	2,509.38
							0.00	0.00	0.00	2,509.38
					SPPJ826		0.00	0.00	0.00	152,229.38
SPPJ827										
	521500	PUBLICATION & PRINT EXP		46020524	NCCW ROOF/DE-309		0.00	0.00	0.00	292.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	292.50
	559100	OTHER OPERATING EXP		46020524	NCCW ROOF/DE-309		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	559106	ADVERTISING		46020524	NCCW ROOF/DE-309		0.00	0.00	0.00	60.67
							0.00	0.00	0.00	60.67
	581500	IMPROVEMENTS TO BUILDINGS		46020524	NCCW ROOF/DE-309		0.00	0.00	0.00	77,207.80
							0.00	0.00	0.00	77,207.80
					SPPJ827		0.00	0.00	0.00	77,615.97
SPPJ828										
	542500	ENG & ARCH SERVICES		46020525	OCC SPRINKLERS HU-309		0.00	0.00	0.00	7,978.00
							0.00	0.00	0.00	7,978.00
	559106	ADVERTISING		46020525	OCC SPRINKLERS HU-309		0.00	0.00	0.00	456.14
							0.00	0.00	0.00	456.14
	581500	IMPROVEMENTS TO BUILDINGS		46020525	OCC SPRINKLERS HU-309		0.00	0.00	0.00	70,200.00
							0.00	0.00	0.00	70,200.00
					SPPJ828		0.00	0.00	0.00	78,634.14
SPPJ829										
	521500	PUBLICATION & PRINT EXP		46020526	TSCI LAUNDRY EXP		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	542500	ENG & ARCH SERVICES		46020526	TSCI LAUNDRY EXP		0.00	0.00	0.00	37,228.00
							0.00	0.00	0.00	37,228.00
	559106	ADVERTISING		46020526	TSCI LAUNDRY EXP		0.00	0.00	0.00	805.74
							0.00	0.00	0.00	805.74
	581500	IMPROVEMENTS TO BUILDINGS		46020526	TSCI LAUNDRY EXP		0.00	0.00	0.00	405,962.10
							0.00	0.00	0.00	405,962.10
					SPPJ829		0.00	0.00	0.00	444,400.84
SPPJ830										
	486500	MISCELLANEOUS ADJUSTMENT		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	308.00-
							0.00	0.00	0.00	308.00-
	525500	RENT EXP-OTHER PERS PROP		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	531100	OFFICE SUPPLIES EXPENSE		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	8,317.06
							0.00	0.00	0.00	8,317.06
	532100	NON-CAPITALIZED EQUIP PU		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	25,979.47
							0.00	0.00	0.00	25,979.47
	533100	HOUSEHOLD & INSTIT EXP		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	42.95
							0.00	0.00	0.00	42.95
	534700	ENG TECH & COMM SUP EXP		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	434,797.25
							0.00	0.00	0.00	434,797.25
	534800	CONST & MAINT SUP EXP		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	44,082.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44,082.48
	534900	MISCELLANEOUS SUP EXP		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	722.00
							0.00	0.00	0.00	722.00
	555200	SOFTWARE - NEW PURCHASES		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	23,696.54
							0.00	0.00	0.00	23,696.54
	559100	OTHER OPERATING EXP		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	1,431.16
							0.00	0.00	0.00	1,431.16
	583000	FURNITURE AND OFFICE EQUIPMENT		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	5,950.00
							0.00	0.00	0.00	5,950.00
	583300	COMPUTER EQUIP & SOFTWARE		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	51,603.82
							0.00	0.00	0.00	51,603.82
	586900	OTHER FIXED ASSETS		46020527	NIS INFRASTRUCUTRE		0.00	0.00	0.00	5,527.08
							0.00	0.00	0.00	5,527.08
				SPPJ830			0.00	0.00	0.00	601,898.81
SPPJ832										
	521500	PUBLICATION & PRINT EXP		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	594.00
							0.00	0.00	0.00	594.00
	525500	RENT EXP-OTHER PERS PROP		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	210.19
							0.00	0.00	0.00	210.19
	526100	REP & MAINT-REAL PROPERT		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	17,677.45
							0.00	0.00	0.00	17,677.45
	526104	R & M CONT-BLDGS		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	919.37
							0.00	0.00	0.00	919.37
	532100	NON-CAPITALIZED EQUIP PU		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	8,256.99
							0.00	0.00	0.00	8,256.99
	533100	HOUSEHOLD & INSTIT EXP		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	2,327.28
							0.00	0.00	0.00	2,327.28
	534700	ENG TECH & COMM SUP EXP		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	1,273.96
							0.00	0.00	0.00	1,273.96
	534800	CONST & MAINT SUP EXP		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	15,819.54
							0.00	0.00	0.00	15,819.54
	542500	ENG & ARCH SERVICES		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	7,863.85
							0.00	0.00	0.00	7,863.85
	548700	REFUSE/RECYCLING		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	2,964.57
							0.00	0.00	0.00	2,964.57
	559100	OTHER OPERATING EXP		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	559106	ADVERTISING		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	853.61
							0.00	0.00	0.00	853.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	581500	IMPROVEMENTS TO BUILDINGS		46020529	YY BLDG INFRASTRUCTURE		0.00	0.00	0.00	198,270.65
							0.00	0.00	0.00	198,270.65
				SPPJ832			0.00	0.00	0.00	257,085.46
SPPJ833										
	580600	IMPROVEMENTS TO LAND		46020530	NCCW PARKING		0.00	0.00	0.00	20,909.00
							0.00	0.00	0.00	20,909.00
				SPPJ833			0.00	0.00	0.00	20,909.00
SPPJ835										
	542500	ENG & ARCH SERVICES		46020532	CCCL SEC CONTROL		0.00	0.00	0.00	7,696.00
							0.00	0.00	0.00	7,696.00
	559100	OTHER OPERATING EXP		46020532	CCCL SEC CONTROL		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	559106	ADVERTISING		46020532	CCCL SEC CONTROL		0.00	0.00	0.00	331.48
							0.00	0.00	0.00	331.48
	581500	IMPROVEMENTS TO BUILDINGS		46020532	CCCL SEC CONTROL		0.00	0.00	0.00	73,503.00
							0.00	0.00	0.00	73,503.00
	583300	COMPUTER EQUIP & SOFTWARE		46020532	CCCL SEC CONTROL		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
				SPPJ835			0.00	0.00	0.00	83,055.48
SPPJ836										
	542500	ENG & ARCH SERVICES		46020533	NCYF SEC CONTROL		0.00	0.00	0.00	12,895.72
							0.00	0.00	0.00	12,895.72
	559100	OTHER OPERATING EXP		46020533	NCYF SEC CONTROL		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	559106	ADVERTISING		46020533	NCYF SEC CONTROL		0.00	0.00	0.00	331.49
							0.00	0.00	0.00	331.49
	581500	IMPROVEMENTS TO BUILDINGS		46020533	NCYF SEC CONTROL		0.00	0.00	0.00	179,389.00
							0.00	0.00	0.00	179,389.00
				SPPJ836			0.00	0.00	0.00	192,651.21
SPPJ837										
	531100	OFFICE SUPPLIES EXPENSE		46020534	LCC SEC CONTROL		0.00	0.00	0.00	118.98
							0.00	0.00	0.00	118.98
	542500	ENG & ARCH SERVICES		46020534	LCC SEC CONTROL		0.00	0.00	0.00	30,784.00
							0.00	0.00	0.00	30,784.00
	559100	OTHER OPERATING EXP		46020534	LCC SEC CONTROL		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	559106	ADVERTISING		46020534	LCC SEC CONTROL		0.00	0.00	0.00	331.47
							0.00	0.00	0.00	331.47
	581500	IMPROVEMENTS TO BUILDINGS		46020534	LCC SEC CONTROL		0.00	0.00	0.00	218,600.00
							0.00	0.00	0.00	218,600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				SPPJ837			0.00	0.00	0.00	249,869.45
SPPJ838										
	581500	IMPROVEMENTS TO BUILDINGS		46020535	NCYF MUFFIN MONSTER		0.00	0.00	0.00	11,316.92
							0.00	0.00	0.00	11,316.92
				SPPJ838			0.00	0.00	0.00	11,316.92
SPPJ840										
	554900	OTHER CONTRACTUAL SERVICES		46020537	POPULATION PROJ		0.00	0.00	0.00	88,802.22
							0.00	0.00	0.00	88,802.22
				SPPJ840			0.00	0.00	0.00	88,802.22
SPPJ841										
	534800	CONST & MAINT SUP EXP		46020538	LCC SEGREGATION FENCI		0.00	0.00	0.00	13,663.88
							0.00	0.00	0.00	13,663.88
				SPPJ841			0.00	0.00	0.00	13,663.88
SPPJ842										
	522100	DUES & SUBSCRIPTION EXP		46020539	LCC WIRE GATE BLDG		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	525500	RENT EXP-OTHER PERS PROP		46020539	LCC WIRE GATE BLDG		0.00	0.00	0.00	182.58
							0.00	0.00	0.00	182.58
	534800	CONST & MAINT SUP EXP		46020539	LCC WIRE GATE BLDG		0.00	0.00	0.00	12,814.76
							0.00	0.00	0.00	12,814.76
	559100	OTHER OPERATING EXP		46020539	LCC WIRE GATE BLDG		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
				SPPJ842			0.00	0.00	0.00	13,077.84
SPPJ844										
	526105	R & M CONT-IMP OTHER		46020541	OCC RAZOR WIRE RIBBON		0.00	0.00	0.00	55,932.00
							0.00	0.00	0.00	55,932.00
	559106	ADVERTISING		46020541	OCC RAZOR WIRE RIBBON		0.00	0.00	0.00	304.71
							0.00	0.00	0.00	304.71
				SPPJ844			0.00	0.00	0.00	56,236.71
SPPJ845										
	542500	ENG & ARCH SERVICES		46020542	OCC FENCE ALARAM		0.00	0.00	0.00	19,882.56
							0.00	0.00	0.00	19,882.56
	559100	OTHER OPERATING EXP		46020542	OCC FENCE ALARAM		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	559106	ADVERTISING		46020542	OCC FENCE ALARAM		0.00	0.00	0.00	331.49
							0.00	0.00	0.00	331.49
	581500	IMPROVEMENTS TO BUILDINGS		46020542	OCC FENCE ALARAM		0.00	0.00	0.00	173,713.26
							0.00	0.00	0.00	173,713.26
				SPPJ845			0.00	0.00	0.00	193,962.31
SPPJ846										
	534800			46020543			0.00	0.00	0.00	330.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONST & MAINT SUP EXP			OCC SALLYPORT DOORS					
							0.00	0.00	0.00	330.00
	559106	ADVERTISING		46020543	OCC SALLYPORT DOORS		0.00	0.00	0.00	597.12
							0.00	0.00	0.00	597.12
	581500	IMPROVEMENTS TO BUILDINGS		46020543	OCC SALLYPORT DOORS		0.00	0.00	0.00	7,450.00
							0.00	0.00	0.00	7,450.00
					SPPJ846		0.00	0.00	0.00	8,377.12
SPPJ847										
	526100	REP & MAINT-REAL PROPERT		46020544	OCC DINING & PROGRAM		0.00	0.00	0.00	3,893.23
							0.00	0.00	0.00	3,893.23
					SPPJ847		0.00	0.00	0.00	3,893.23
SPPJ848										
	521500	PUBLICATION & PRINT EXP		46020545	DEC EMERGENCY POWER		0.00	0.00	0.00	697.51
							0.00	0.00	0.00	697.51
	527500	REP & MAINT-COMM EQUIP		46020545	DEC EMERGENCY POWER		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	542500	ENG & ARCH SERVICES		46020545	DEC EMERGENCY POWER		0.00	0.00	0.00	3,041.25
							0.00	0.00	0.00	3,041.25
	559106	ADVERTISING		46020545	DEC EMERGENCY POWER		0.00	0.00	0.00	436.16
							0.00	0.00	0.00	436.16
	581500	IMPROVEMENTS TO BUILDINGS		46020545	DEC EMERGENCY POWER		0.00	0.00	0.00	9,230.00
							0.00	0.00	0.00	9,230.00
					SPPJ848		0.00	0.00	0.00	13,884.92
SPPJ849										
	521500	PUBLICATION & PRINT EXP		46020546	DEC DRAINAGE		0.00	0.00	0.00	491.40
							0.00	0.00	0.00	491.40
	542500	ENG & ARCH SERVICES		46020546	DEC DRAINAGE		0.00	0.00	0.00	19,350.00
							0.00	0.00	0.00	19,350.00
	559106	ADVERTISING		46020546	DEC DRAINAGE		0.00	0.00	0.00	64.30
							0.00	0.00	0.00	64.30
	581500	IMPROVEMENTS TO BUILDINGS		46020546	DEC DRAINAGE		0.00	0.00	0.00	268,996.00
							0.00	0.00	0.00	268,996.00
					SPPJ849		0.00	0.00	0.00	288,901.70
SPPJ850										
	542500	ENG & ARCH SERVICES		46020547	CCCL CAMERA		0.00	0.00	0.00	10,600.59
							0.00	0.00	0.00	10,600.59
	581500	IMPROVEMENTS TO BUILDINGS		46020547	CCCL CAMERA		0.00	0.00	0.00	10,524.00
							0.00	0.00	0.00	10,524.00
					SPPJ850		0.00	0.00	0.00	21,124.59
SPPJ852										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	581500	IMPROVEMENTS TO BUILDINGS		46020549	WEC LIGHTING		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
					SPPJ852		0.00	0.00	0.00	4,000.00
SPPJ854										
	525500	RENT EXP-OTHER PERS PROP		46020551	NSP CONCRETE		0.00	0.00	0.00	1,024.82
							0.00	0.00	0.00	1,024.82
	534800	CONST & MAINT SUP EXP		46020551	NSP CONCRETE		0.00	0.00	0.00	8,988.40
							0.00	0.00	0.00	8,988.40
	580600	IMPROVEMENTS TO LAND		46020551	NSP CONCRETE		0.00	0.00	0.00	6,798.00
							0.00	0.00	0.00	6,798.00
					SPPJ854		0.00	0.00	0.00	16,811.22
SPPJ855										
	559100	OTHER OPERATING EXP		46020554	NCCW EMERGENCY POWER		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	559106	ADVERTISING		46020554	NCCW EMERGENCY POWER		0.00	0.00	0.00	370.83
							0.00	0.00	0.00	370.83
	580600	IMPROVEMENTS TO LAND		46020554	NCCW EMERGENCY POWER		0.00	0.00	0.00	20,647.00
							0.00	0.00	0.00	20,647.00
					SPPJ855		0.00	0.00	0.00	21,025.33
SPPJ857										
	542500	ENG & ARCH SERVICES		46020558	NSP ANCILLARY ROOF-309		0.00	0.00	0.00	2,275.47
							0.00	0.00	0.00	2,275.47
	559100	OTHER OPERATING EXP		46020558	NSP ANCILLARY ROOF-309		0.00	0.00	0.00	90.66
							0.00	0.00	0.00	90.66
	559106	ADVERTISING		46020558	NSP ANCILLARY ROOF-309		0.00	0.00	0.00	290.19
							0.00	0.00	0.00	290.19
	581500	IMPROVEMENTS TO BUILDINGS		46020558	NSP ANCILLARY ROOF-309		0.00	0.00	0.00	54,143.75
							0.00	0.00	0.00	54,143.75
					SPPJ857		0.00	0.00	0.00	56,800.07
SPPJ858										
	526100	REP & MAINT-REAL PROPERT		46020557	CCCO ROOF		0.00	0.00	0.00	5,546.25
							0.00	0.00	0.00	5,546.25
	542500	ENG & ARCH SERVICES		46020557	CCCO ROOF		0.00	0.00	0.00	7,089.58
							0.00	0.00	0.00	7,089.58
	559100	OTHER OPERATING EXP		46020557	CCCO ROOF		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	559106	ADVERTISING		46020557	CCCO ROOF		0.00	0.00	0.00	86.63
							0.00	0.00	0.00	86.63
	581500	IMPROVEMENTS TO BUILDINGS		46020557	CCCO ROOF		0.00	0.00	0.00	43,653.60
							0.00	0.00	0.00	43,653.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				SPPJ858			0.00	0.00	0.00	56,426.06
SPPJ859										
	542500	ENG & ARCH SERVICES		46020618	OCC FIRE ALARMS - 309		0.00	0.00	0.00	4,994.00
							0.00	0.00	0.00	4,994.00
	559106	ADVERTISING		46020618	OCC FIRE ALARMS - 309		0.00	0.00	0.00	467.77
							0.00	0.00	0.00	467.77
	581500	IMPROVEMENTS TO BUILDINGS		46020618	OCC FIRE ALARMS - 309		0.00	0.00	0.00	39,728.41
							0.00	0.00	0.00	39,728.41
				SPPJ859			0.00	0.00	0.00	45,190.18
SPPJ860										
	542500	ENG & ARCH SERVICES		46020625	STRATEGIC PLAN NON-VO		0.00	0.00	0.00	33,763.20
							0.00	0.00	0.00	33,763.20
	559106	ADVERTISING		46020625	STRATEGIC PLAN NON-VO		0.00	0.00	0.00	732.34
							0.00	0.00	0.00	732.34
				SPPJ860			0.00	0.00	0.00	34,495.54
SPPJ861										
	526100	REP & MAINT-REAL PROPERT		46020626	NCCW RETURN AIR REV.		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	534800	CONST & MAINT SUP EXP		46020626	NCCW RETURN AIR REV.		0.00	0.00	0.00	2,901.55
							0.00	0.00	0.00	2,901.55
	559100	OTHER OPERATING EXP		46020626	NCCW RETURN AIR REV.		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	559106	ADVERTISING		46020626	NCCW RETURN AIR REV.		0.00	0.00	0.00	513.51
							0.00	0.00	0.00	513.51
	581500	IMPROVEMENTS TO BUILDINGS		46020626	NCCW RETURN AIR REV.		0.00	0.00	0.00	33,278.00
							0.00	0.00	0.00	33,278.00
				SPPJ861			0.00	0.00	0.00	38,068.06
SPPJ862										
	521500	PUBLICATION & PRINT EXP		46020627	WEC CAMERAS		0.00	0.00	0.00	100.75
							0.00	0.00	0.00	100.75
	526101	DEFERRED REPAIRS		46020627	WEC CAMERAS		0.00	0.00	0.00	34,963.00
							0.00	0.00	0.00	34,963.00
	534700	ENG TECH & COMM SUP EXP		46020627	WEC CAMERAS		0.00	0.00	0.00	419.33
							0.00	0.00	0.00	419.33
	559106	ADVERTISING		46020627	WEC CAMERAS		0.00	0.00	0.00	522.48
							0.00	0.00	0.00	522.48
				SPPJ862			0.00	0.00	0.00	36,005.56
SPPJ864										
	542500	ENG & ARCH SERVICES		46020630	STUDY FOR FRONT ENTRA		0.00	0.00	0.00	28,486.00
							0.00	0.00	0.00	28,486.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				SPPJ864			0.00	0.00	0.00	28,486.00
SPPJ865										
	542500	ENG & ARCH SERVICES		46020631	STUDY FOR SECURITY CA		0.00	0.00	0.00	26,561.00
							0.00	0.00	0.00	26,561.00
				SPPJ865			0.00	0.00	0.00	26,561.00
SPPJ866										
	542500	ENG & ARCH SERVICES		46020647	FIRE SPRINKLERS/ALARM		0.00	0.00	0.00	5,992.00
							0.00	0.00	0.00	5,992.00
	559100	OTHER OPERATING EXP		46020647	FIRE SPRINKLERS/ALARM		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	559106	ADVERTISING		46020647	FIRE SPRINKLERS/ALARM		0.00	0.00	0.00	427.56
							0.00	0.00	0.00	427.56
	581500	IMPROVEMENTS TO BUILDINGS		46020647	FIRE SPRINKLERS/ALARM		0.00	0.00	0.00	33,702.00
							0.00	0.00	0.00	33,702.00
				SPPJ866			0.00	0.00	0.00	40,156.56
SPPJ867										
	526106	R & M CONT-IMP BLG-ENG		46020648	REPLACE GUTTERS		0.00	0.00	0.00	5,676.20
							0.00	0.00	0.00	5,676.20
	542500	ENG & ARCH SERVICES		46020648	REPLACE GUTTERS		0.00	0.00	0.00	1,256.80
							0.00	0.00	0.00	1,256.80
	559100	OTHER OPERATING EXP		46020648	REPLACE GUTTERS		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	559106	ADVERTISING		46020648	REPLACE GUTTERS		0.00	0.00	0.00	65.62
							0.00	0.00	0.00	65.62
				SPPJ867			0.00	0.00	0.00	7,015.12
SPPJ868										
	526106	R & M CONT-IMP BLG-ENG		46020649	REPAIR SOFFITS & FACI		0.00	0.00	0.00	5,364.80
							0.00	0.00	0.00	5,364.80
	542500	ENG & ARCH SERVICES		46020649	REPAIR SOFFITS & FACI		0.00	0.00	0.00	1,167.79
							0.00	0.00	0.00	1,167.79
	559100	OTHER OPERATING EXP		46020649	REPAIR SOFFITS & FACI		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	559106	ADVERTISING		46020649	REPAIR SOFFITS & FACI		0.00	0.00	0.00	26.22
							0.00	0.00	0.00	26.22
				SPPJ868			0.00	0.00	0.00	6,584.31
SPPJ869										
	542500	ENG & ARCH SERVICES		46020650	CONTROL UNIT HVAC REP		0.00	0.00	0.00	4,400.00
							0.00	0.00	0.00	4,400.00
	559100	OTHER OPERATING EXP		46020650	CONTROL UNIT HVAC REP		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559106	ADVERTISING		46020650	CONTROL UNIT HVAC REP		0.00	0.00	0.00	430.36
							0.00	0.00	0.00	430.36
	581500	IMPROVEMENTS TO BUILDINGS		46020650	CONTROL UNIT HVAC REP		0.00	0.00	0.00	73,786.00
							0.00	0.00	0.00	73,786.00
					SPPJ869		0.00	0.00	0.00	78,639.36
SPPJ870										
	526106	R & M CONT-IMP BLG-ENG		46020651	DOMESTIC FIRE SPRINKL		0.00	0.00	0.00	8,324.00
							0.00	0.00	0.00	8,324.00
	542500	ENG & ARCH SERVICES		46020651	DOMESTIC FIRE SPRINKL		0.00	0.00	0.00	3,400.00
							0.00	0.00	0.00	3,400.00
	559100	OTHER OPERATING EXP		46020651	DOMESTIC FIRE SPRINKL		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	559106	ADVERTISING		46020651	DOMESTIC FIRE SPRINKL		0.00	0.00	0.00	655.49
							0.00	0.00	0.00	655.49
	581500	IMPROVEMENTS TO BUILDINGS		46020651	DOMESTIC FIRE SPRINKL		0.00	0.00	0.00	15,849.00
							0.00	0.00	0.00	15,849.00
					SPPJ870		0.00	0.00	0.00	28,241.99
SPPJ871										
	581500	IMPROVEMENTS TO BUILDINGS		46020652	GUARD TOWER ROOFS		0.00	0.00	0.00	3,770.20
							0.00	0.00	0.00	3,770.20
					SPPJ871		0.00	0.00	0.00	3,770.20
SPPJ872										
	542500	ENG & ARCH SERVICES		46020653	MECHANICAL TUBE REPAI		0.00	0.00	0.00	9,539.75
							0.00	0.00	0.00	9,539.75
					SPPJ872		0.00	0.00	0.00	9,539.75
SPPJ873										
	542500	ENG & ARCH SERVICES		46020654	VOC TRAINING ROOF REP		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	3,200.00
	559100	OTHER OPERATING EXP		46020654	VOC TRAINING ROOF REP		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	559106	ADVERTISING		46020654	VOC TRAINING ROOF REP		0.00	0.00	0.00	412.42
							0.00	0.00	0.00	412.42
	581500	IMPROVEMENTS TO BUILDINGS		46020654	VOC TRAINING ROOF REP		0.00	0.00	0.00	11,280.44
							0.00	0.00	0.00	11,280.44
					SPPJ873		0.00	0.00	0.00	14,915.86
SPPJ874										
	542500	ENG & ARCH SERVICES		46020655	WINDOW REPLACEMENT		0.00	0.00	0.00	1,347.71
							0.00	0.00	0.00	1,347.71
	559100	OTHER OPERATING EXP		46020655	WINDOW REPLACEMENT		0.00	0.00	0.00	40.50
							0.00	0.00	0.00	40.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559106	ADVERTISING		46020655	WINDOW REPLACEMENT		0.00	0.00	0.00	311.55
							0.00	0.00	0.00	311.55
	581500	IMPROVEMENTS TO BUILDINGS		46020655	WINDOW REPLACEMENT		0.00	0.00	0.00	9,135.80
							0.00	0.00	0.00	9,135.80
					SPPJ874		0.00	0.00	0.00	10,835.56
SPPJ875										
	534700	ENG TECH & COMM SUP EXP		46020657	FY06 IT PROJECT DCS2DASIT		0.00	0.00	0.00	10,674.57
							0.00	0.00	0.00	10,674.57
	542201	DAS COMM TEMPS		46020657	FY06 IT PROJECT DCS2DASIT		0.00	0.00	0.00	169,608.00
							0.00	0.00	0.00	169,608.00
					SPPJ875		0.00	0.00	0.00	180,282.57
SPPJ877										
	542500	ENG & ARCH SERVICES		46020660	NCCW-PERIMETER LIGHTING		0.00	0.00	0.00	13,600.00
							0.00	0.00	0.00	13,600.00
					SPPJ877		0.00	0.00	0.00	13,600.00
SPPJ878										
	542500	ENG & ARCH SERVICES		46020661	YY BLDG-NEW DATA CENTER		0.00	0.00	0.00	21,000.00
							0.00	0.00	0.00	21,000.00
					SPPJ878		0.00	0.00	0.00	21,000.00
SPPJ879										
	542500	ENG & ARCH SERVICES		46020662	CCCO DRAIN LINES FOR LAUNDRY		0.00	0.00	0.00	9,728.00
							0.00	0.00	0.00	9,728.00
					SPPJ879		0.00	0.00	0.00	9,728.00
SPPJ880										
	526100	REP & MAINT-REAL PROPERT		46020663	HCC CLOSED		0.00	0.00	0.00	3,015.00
							0.00	0.00	0.00	3,015.00
	534800	CONST & MAINT SUP EXP		46020663	HCC CLOSED		0.00	0.00	0.00	271.08
							0.00	0.00	0.00	271.08
	544200	NURSING SERVICES		46020663	HCC CLOSED		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	554900	OTHER CONTRACTUAL SERVICES		46020663	HCC CLOSED		0.00	0.00	0.00	90.50
							0.00	0.00	0.00	90.50
	556100	INSURANCE EXPENSE		46020663	HCC CLOSED		0.00	0.00	0.00	4,776.83
							0.00	0.00	0.00	4,776.83
					SPPJ880		0.00	0.00	0.00	8,853.41
SPPJ881										
	542500	ENG & ARCH SERVICES		46020669	WATER BACKFLOW PREVENTER-NSP		0.00	0.00	0.00	1,360.00
							0.00	0.00	0.00	1,360.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559106	ADVERTISING		46020669	WATER BACKFLOW PREVENTER-NSP		0.00	0.00	0.00	460.28
							0.00	0.00	0.00	460.28
	581500	IMPROVEMENTS TO BUILDINGS		46020669	WATER BACKFLOW PREVENTER-NSP		0.00	0.00	0.00	10,660.00
							0.00	0.00	0.00	10,660.00
				SPPJ881			0.00	0.00	0.00	12,480.28
SPPJ882										
	526101	DEFERRED REPAIRS		46020670	LCC EMERGENCY GENERATOR 309		0.00	0.00	0.00	8,163.23
							0.00	0.00	0.00	8,163.23
				SPPJ882			0.00	0.00	0.00	8,163.23
SPPJ883										
	581500	IMPROVEMENTS TO BUILDINGS		46020671	NCYF FENCE		0.00	0.00	0.00	5,598.00
							0.00	0.00	0.00	5,598.00
				SPPJ883			0.00	0.00	0.00	5,598.00
SPPJ884										
	526100	REP & MAINT-REAL PROPERT		46020673	CCCL CHILLER- 309		0.00	0.00	0.00	9,941.80
							0.00	0.00	0.00	9,941.80
	526101	DEFERRED REPAIRS		46020673	CCCL CHILLER- 309		0.00	0.00	0.00	12,398.40
							0.00	0.00	0.00	12,398.40
	542500	ENG & ARCH SERVICES		46020673	CCCL CHILLER- 309		0.00	0.00	0.00	1,920.00
							0.00	0.00	0.00	1,920.00
	559100	OTHER OPERATING EXP		46020673	CCCL CHILLER- 309		0.00	0.00	0.00	473.89
							0.00	0.00	0.00	473.89
	559106	ADVERTISING		46020673	CCCL CHILLER- 309		0.00	0.00	0.00	487.30
							0.00	0.00	0.00	487.30
				SPPJ884			0.00	0.00	0.00	25,221.39
SPPJ885										
	526106	R & M CONT-IMP BLG-ENG		46020686	MSU/T-DORM ROOF 309		0.00	0.00	0.00	42,988.36
							0.00	0.00	0.00	42,988.36
	542500	ENG & ARCH SERVICES		46020686	MSU/T-DORM ROOF 309		0.00	0.00	0.00	7,000.37
							0.00	0.00	0.00	7,000.37
	559100	OTHER OPERATING EXP		46020686	MSU/T-DORM ROOF 309		0.00	0.00	0.00	65.85
							0.00	0.00	0.00	65.85
	559106	ADVERTISING		46020686	MSU/T-DORM ROOF 309		0.00	0.00	0.00	463.21
							0.00	0.00	0.00	463.21
	581500	IMPROVEMENTS TO BUILDINGS		46020686	MSU/T-DORM ROOF 309		0.00	0.00	0.00	10,623.06
							0.00	0.00	0.00	10,623.06
				SPPJ885			0.00	0.00	0.00	61,140.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
SPPJ886										
	526106	R & M CONT-IMP BLG-ENG		46020692	TSCI INTEGRATED BLDG CONTROL		0.00	0.00	0.00	18,776.00
							0.00	0.00	0.00	18,776.00
	534907	SECURITY SUPPLIES		46020692	TSCI INTEGRATED BLDG CONTROL		0.00	0.00	0.00	4,673.30
							0.00	0.00	0.00	4,673.30
	559100	OTHER OPERATING EXP		46020692	TSCI INTEGRATED BLDG CONTROL		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	559106	ADVERTISING		46020692	TSCI INTEGRATED BLDG CONTROL		0.00	0.00	0.00	882.64
							0.00	0.00	0.00	882.64
	571100	LODGING		46020692	TSCI INTEGRATED BLDG CONTROL		0.00	0.00	0.00	68.64
							0.00	0.00	0.00	68.64
	572100	COMMERCIAL TRANSPORTATIO		46020692	TSCI INTEGRATED BLDG CONTROL		0.00	0.00	0.00	698.50
							0.00	0.00	0.00	698.50
	574500	PERSONAL VEHICLE MILEAGE		46020692	TSCI INTEGRATED BLDG CONTROL		0.00	0.00	0.00	89.10
							0.00	0.00	0.00	89.10
	575100	MISC TRAVEL EXPENSE		46020692	TSCI INTEGRATED BLDG CONTROL		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
				SPPJ886			0.00	0.00	0.00	25,299.18
SPPJ887										
	526105	R & M CONT-IMP OTHER		46020693	NSP OVERHEAD ELECTRIC LINE		0.00	0.00	0.00	6,599.70
							0.00	0.00	0.00	6,599.70
	526106	R & M CONT-IMP BLG-ENG		46020693	NSP OVERHEAD ELECTRIC LINE		0.00	0.00	0.00	78,720.70
							0.00	0.00	0.00	78,720.70
	542500	ENG & ARCH SERVICES		46020693	NSP OVERHEAD ELECTRIC LINE		0.00	0.00	0.00	5,607.00
							0.00	0.00	0.00	5,607.00
	559100	OTHER OPERATING EXP		46020693	NSP OVERHEAD ELECTRIC LINE		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	559106	ADVERTISING		46020693	NSP OVERHEAD ELECTRIC LINE		0.00	0.00	0.00	475.28
							0.00	0.00	0.00	475.28
				SPPJ887			0.00	0.00	0.00	91,438.68
SPPJ888										
	542500	ENG & ARCH SERVICES		46020699	NSP HU1-4 FIRE SPRINK		0.00	0.00	0.00	16,224.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,224.00
	559100	OTHER OPERATING EXP		46020699	NSP HU1-4 FIRE SPRINK		0.00	0.00	0.00	696.00
							0.00	0.00	0.00	696.00
					SPPJ888		0.00	0.00	0.00	16,920.00
SPPJ890										
	526106	R & M CONT-IMP BLG-ENG		46020701	NCCW WEST HALL WINDOW		0.00	0.00	0.00	3,922.50
							0.00	0.00	0.00	3,922.50
	542500	ENG & ARCH SERVICES		46020701	NCCW WEST HALL WINDOW		0.00	0.00	0.00	3,898.11
							0.00	0.00	0.00	3,898.11
	559106	ADVERTISING		46020701	NCCW WEST HALL WINDOW		0.00	0.00	0.00	452.95
							0.00	0.00	0.00	452.95
					SPPJ890		0.00	0.00	0.00	8,273.56
SPPJ891										
	521500	PUBLICATION & PRINT EXP		46020710	309 PROJECT ADMIN COSTS		0.00	0.00	0.00	2,027.70
							0.00	0.00	0.00	2,027.70
	534700	ENG TECH & COMM SUP EXP		46020710	309 PROJECT ADMIN COSTS		0.00	0.00	0.00	4,632.60
							0.00	0.00	0.00	4,632.60
	542500	ENG & ARCH SERVICES		46020710	309 PROJECT ADMIN COSTS		0.00	0.00	0.00	5,136.81
							0.00	0.00	0.00	5,136.81
	559100	OTHER OPERATING EXP		46020710	309 PROJECT ADMIN COSTS		0.00	0.00	1,646.14	8,958.64
							0.00	0.00	1,646.14	8,958.64
	559106	ADVERTISING		46020710	309 PROJECT ADMIN COSTS		402.75	402.75	3,554.37	67,424.48
							402.75	402.75	3,554.37	67,424.48
					SPPJ891		402.75	402.75	5,200.51	88,180.23
SPPJ892										
	542500	ENG & ARCH SERVICES		46020713	NSP CNTRL UT PLANT FLOODPROOF		0.00	0.00	0.00	24,093.47
							0.00	0.00	0.00	24,093.47
					SPPJ892		0.00	0.00	0.00	24,093.47
SPPJ893										
	526106	R & M CONT-IMP BLG-ENG		46020775	TSCI VIDEO VISITATION		0.00	0.00	0.00	110,850.00
							0.00	0.00	0.00	110,850.00
	542500	ENG & ARCH SERVICES		46020775	TSCI VIDEO VISITATION		0.00	0.00	0.00	18,237.99
							0.00	0.00	0.00	18,237.99
	559100	OTHER OPERATING EXP		46020775	TSCI VIDEO VISITATION		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	559106	ADVERTISING		46020775	TSCI VIDEO VISITATION		0.00	0.00	0.00	663.83
							0.00	0.00	0.00	663.83
	583600	COMMUN. & ELECTRONIC EQ		46020775	TSCI VIDEO VISITATION		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				SPPJ893			0.00	0.00	0.00	141,766.82
SPPJ894										
	542500	ENG & ARCH SERVICES		46020776	NCYF PERIMETER DETECTION REPLA		0.00	0.00	0.00	18,653.19
							0.00	0.00	0.00	18,653.19
	559100	OTHER OPERATING EXP		46020776	NCYF PERIMETER DETECTION REPLA		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	559106	ADVERTISING		46020776	NCYF PERIMETER DETECTION REPLA		0.00	0.00	0.00	743.84
							0.00	0.00	0.00	743.84
				SPPJ894			0.00	0.00	0.00	19,419.53
SPPJ895										
	526106	R & M CONT-IMP BLG-ENG		46020780	NCYF PERIMETER DETECTION CNSTR		0.00	0.00	0.00	58,624.00
							0.00	0.00	0.00	58,624.00
				SPPJ895			0.00	0.00	0.00	58,624.00
SPPJ896										
	486500	MISCELLANEOUS ADJUSTMENT		46020781	LCC MOTORIZED GATE		0.00	0.00	0.00	1,200.00-
							0.00	0.00	0.00	1,200.00-
	526104	R & M CONT-BLDGS		46020781	LCC MOTORIZED GATE		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	526106	R & M CONT-IMP BLG-ENG		46020781	LCC MOTORIZED GATE		0.00	0.00	0.00	93,187.00
							0.00	0.00	0.00	93,187.00
	542500	ENG & ARCH SERVICES		46020781	LCC MOTORIZED GATE		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	559100	OTHER OPERATING EXP		46020781	LCC MOTORIZED GATE		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	559106	ADVERTISING		46020781	LCC MOTORIZED GATE		0.00	0.00	0.00	89.75
							0.00	0.00	0.00	89.75
				SPPJ896			0.00	0.00	0.00	102,491.75
SPPJ897										
	526106	R & M CONT-IMP BLG-ENG		46020782	NSP MEDICAL NURSE CALL SYSTEM		0.00	0.00	0.00	25,638.00
							0.00	0.00	0.00	25,638.00
	559100	OTHER OPERATING EXP		46020782	NSP MEDICAL NURSE CALL SYSTEM		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	559106	ADVERTISING		46020782	NSP MEDICAL NURSE CALL SYSTEM		0.00	0.00	0.00	43.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	43.54
				SPPJ897			0.00	0.00	0.00	25,689.04
SPPJ898										
	534700	ENG TECH & COMM SUP EXP		46020786	NEW CAMERAS		0.00	0.00	0.00	25,537.94
							0.00	0.00	0.00	25,537.94
	534800	CONST & MAINT SUP EXP		46020786	NEW CAMERAS		0.00	0.00	0.00	908.30
							0.00	0.00	0.00	908.30
	534907	SECURITY SUPPLIES		46020786	NEW CAMERAS		0.00	0.00	0.00	106,555.00
							0.00	0.00	0.00	106,555.00
	555200	SOFTWARE - NEW PURCHASES		46020786	NEW CAMERAS		0.00	0.00	0.00	4,330.00
							0.00	0.00	0.00	4,330.00
	582700	LAW ENFORCEMENT & SECURITY EQ		46020786	NEW CAMERAS		0.00	0.00	0.00	3,318.00
							0.00	0.00	0.00	3,318.00
	586900	OTHER FIXED ASSETS		46020786	NEW CAMERAS		0.00	0.00	0.00	54,846.00
							0.00	0.00	0.00	54,846.00
				SPPJ898			0.00	0.00	0.00	195,495.24
SPPJ899										
	582700	LAW ENFORCEMENT & SECURITY EQ		46020791	ELECTRONIC SYSTEMS EQUP 2012		0.00	0.00	0.00	3,999.00
							0.00	0.00	0.00	3,999.00
	583300	COMPUTER EQUIP & SOFTWARE		46020791	ELECTRONIC SYSTEMS EQUP 2012		0.00	0.00	0.00	55,152.00
							0.00	0.00	0.00	55,152.00
				SPPJ899			0.00	0.00	0.00	59,151.00
SPPJ900										
	526106	R & M CONT-IMP BLG-ENG		46020792	NCCW FIRE ALARM		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
				SPPJ900			0.00	0.00	0.00	50,000.00
SPPJ901										
	526106	R & M CONT-IMP BLG-ENG		46020793	WEC HVAC UPGRADE		0.00	0.00	0.00	49,150.00
							0.00	0.00	0.00	49,150.00
				SPPJ901			0.00	0.00	0.00	49,150.00
SPPJ902										
	526106	R & M CONT-IMP BLG-ENG		46020794	NCCW NORTH HALL SHOWERS		0.00	0.00	0.00	24,061.00
							0.00	0.00	0.00	24,061.00
	542500	ENG & ARCH SERVICES		46020794	NCCW NORTH HALL SHOWERS		0.00	0.00	0.00	15,939.00
							0.00	0.00	0.00	15,939.00
				SPPJ902			0.00	0.00	0.00	40,000.00
SPPJ903										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527500	REP & MAINT-COMM EQUIP		46020801	CCCL RADIOS		0.00	0.00	0.00	6,180.75
							0.00	0.00	0.00	6,180.75
	534700	ENG TECH & COMM SUP EXP		46020801	CCCL RADIOS		0.00	0.00	0.00	123,415.98
							0.00	0.00	0.00	123,415.98
	583601	RADIO EQUIPMENT		46020801	CCCL RADIOS		0.00	0.00	0.00	54,997.96
							0.00	0.00	0.00	54,997.96
					SPPJ903		0.00	0.00	0.00	184,594.69
SPPJ904										
	526106	R & M CONT-IMP BLG-ENG		46020815	OCC PERIMETER ROAD MATCH		0.00	0.00	0.00	19,255.46
							0.00	0.00	0.00	19,255.46
					SPPJ904		0.00	0.00	0.00	19,255.46
SPPJ905										
	526106	R & M CONT-IMP BLG-ENG		46020816	CCCL WATER HEATER REPLACEMENT		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
					SPPJ905		0.00	0.00	0.00	25,000.00
SPPJ906										
	526106	R & M CONT-IMP BLG-ENG		46020821	LCC DRIVE REPLACEMENT		0.00	0.00	0.00	114,862.00
							0.00	0.00	0.00	114,862.00
	559100	OTHER OPERATING EXP		46020821	LCC DRIVE REPLACEMENT		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	559106	ADVERTISING		46020821	LCC DRIVE REPLACEMENT		0.00	0.00	0.00	579.59
							0.00	0.00	0.00	579.59
					SPPJ906		0.00	0.00	0.00	115,464.09
SPPJ907										
	525500	RENT EXP-OTHER PERS PROP		46020822	REMODEL ENGINEERING WING		0.00	0.00	0.00	180.20
							0.00	0.00	0.00	180.20
	526100	REP & MAINT-REAL PROPERT		46020822	REMODEL ENGINEERING WING		0.00	0.00	0.00	858.97
							0.00	0.00	0.00	858.97
	526106	R & M CONT-IMP BLG-ENG		46020822	REMODEL ENGINEERING WING		0.00	0.00	0.00	20,379.75
							0.00	0.00	0.00	20,379.75
	534800	CONST & MAINT SUP EXP		46020822	REMODEL ENGINEERING WING		0.00	0.00	0.00	20,121.22
							0.00	0.00	0.00	20,121.22
					SPPJ907		0.00	0.00	0.00	41,540.14
SPPJ908										
	526106	R & M CONT-IMP BLG-ENG		46020823	SERVER ROOM COOLING		0.00	0.00	0.00	90,726.00
							0.00	0.00	0.00	90,726.00
	542500	ENG & ARCH SERVICES		46020823	SERVER ROOM COOLING		0.00	0.00	0.00	15,900.00
							0.00	0.00	0.00	15,900.00
	559100	OTHER OPERATING EXP		46020823	SERVER ROOM COOLING		0.00	0.00	0.00	22.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22.50
	559106	ADVERTISING		46020823	SERVER ROOM COOLING		0.00	0.00	0.00	55.98
							0.00	0.00	0.00	55.98
					SPPJ908		0.00	0.00	0.00	106,704.48
SPPJ909										
	542500	ENG & ARCH SERVICES		46020827	NSP CUP MASTER PLAN		0.00	0.00	0.00	11,476.00
							0.00	0.00	0.00	11,476.00
					SPPJ909		0.00	0.00	0.00	11,476.00
SPPJ910										
	526106	R & M CONT-IMP BLG-ENG		46020826	NSP CUP EMISSION CONTROLS		0.00	0.00	0.00	1,007.85
							0.00	0.00	0.00	1,007.85
	542500	ENG & ARCH SERVICES		46020826	NSP CUP EMISSION CONTROLS		0.00	0.00	0.00	38,992.15
							0.00	0.00	0.00	38,992.15
					SPPJ910		0.00	0.00	0.00	40,000.00
SPPJ911										
	526105	R & M CONT-IMP OTHER		46020828	NSP CUP COAL RESIDUALS		0.00	0.00	0.00	309,810.15
							0.00	0.00	0.00	309,810.15
	542500	ENG & ARCH SERVICES		46020828	NSP CUP COAL RESIDUALS		0.00	0.00	0.00	44,582.79
							0.00	0.00	0.00	44,582.79
					SPPJ911		0.00	0.00	0.00	354,392.94
SPPJ912										
	542500	ENG & ARCH SERVICES		46020831	UNDERGROUND FUEL TANK - TIER 1		0.00	0.00	0.00	10,820.16
							0.00	0.00	0.00	10,820.16
					SPPJ912		0.00	0.00	0.00	10,820.16
SPPJ913										
	526106	R & M CONT-IMP BLG-ENG		46020832	DEC INTERCOM		0.00	0.00	0.00	68,750.00
							0.00	0.00	0.00	68,750.00
					SPPJ913		0.00	0.00	0.00	68,750.00
SPPJ914										
	526106	R & M CONT-IMP BLG-ENG		46020876	AIRPARK STUDY		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	542500	ENG & ARCH SERVICES		46020876	AIRPARK STUDY		0.00	0.00	0.00	43,740.00
							0.00	0.00	0.00	43,740.00
					SPPJ914		0.00	0.00	0.00	44,990.00
SPPJ915										
	542500	ENG & ARCH SERVICES		46020892	RTC PROGRAM STATEMENT		0.00	0.00	0.00	83,400.00
							0.00	0.00	0.00	83,400.00
					SPPJ915		0.00	0.00	0.00	83,400.00
SPPJ916										
	526106	R & M CONT-IMP BLG-ENG		46300048	TSCI HOUSING UNIT WALLS		0.00	0.00	0.00	426,764.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	426,764.70
				SPPJ916			0.00	0.00	0.00	426,764.70
SPPJ917										
	587504	CIP-ENG & ARCH SVS		46020894	NE LCC EXPANSION PROG STATEMEN		0.00	0.00	0.00	75,380.00
							0.00	0.00	0.00	75,380.00
				SPPJ917			0.00	0.00	0.00	75,380.00
STTMP051026										
	534601	EDUCATIONAL		46020756	FY10 MEN'S HEALTH WORKSHOP		0.00	0.00	0.00	104.75
							0.00	0.00	0.00	104.75
	554900	OTHER CONTRACTUAL SERVICES		46020756	FY10 MEN'S HEALTH WORKSHOP		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
				STTMP051026			0.00	0.00	0.00	464.75
S397A0900280										
	511100	PERMANENT SALARIES-WAGES	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	2,066,663.74
	511100	PERMANENT SALARIES-WAGES	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	8,946,651.88
	511100	PERMANENT SALARIES-WAGES	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	482,869.38
	511100	PERMANENT SALARIES-WAGES	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	816,124.34
	511100	PERMANENT SALARIES-WAGES	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	879,264.12
	511100	PERMANENT SALARIES-WAGES	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	3,128,131.49
	511100	PERMANENT SALARIES-WAGES	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	2,670,932.68
	511100	PERMANENT SALARIES-WAGES	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	8,193,976.69
							0.00	0.00	0.00	27,184,614.32
	511101	ROLL CALL DCS	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	23,283.70
	511101	ROLL CALL DCS	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	157,011.61
	511101	ROLL CALL DCS	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	6,656.07
	511101	ROLL CALL DCS	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	11,938.22
	511101	ROLL CALL DCS	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	13,413.00
	511101	ROLL CALL DCS	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	49,973.93
	511101	ROLL CALL DCS	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	35,622.24
	511101	ROLL CALL DCS	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	131,424.34
							0.00	0.00	0.00	429,323.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511102	LT BRIEFING DCS	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	8,873.87
	511102	LT BRIEFING DCS	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	2,665.17
	511102	LT BRIEFING DCS	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	2,008.91
	511102	LT BRIEFING DCS	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	8,678.49
	511102	LT BRIEFING DCS	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	9,268.97
							0.00	0.00	0.00	31,495.41
	511300	OVERTIME PAYMENTS	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	50,744.33
	511300	OVERTIME PAYMENTS	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	452,349.78
	511300	OVERTIME PAYMENTS	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	20,655.15
	511300	OVERTIME PAYMENTS	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	63,223.62
	511300	OVERTIME PAYMENTS	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	137,136.50
	511300	OVERTIME PAYMENTS	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	202,274.87
	511300	OVERTIME PAYMENTS	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	145,300.21
	511300	OVERTIME PAYMENTS	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	1,102,480.06
							0.00	0.00	0.00	2,174,164.52
	511301	HOLIDAY WORK - DCS	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	73,423.60
	511301	HOLIDAY WORK - DCS	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	366,183.40
	511301	HOLIDAY WORK - DCS	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	11,386.18
	511301	HOLIDAY WORK - DCS	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	19,538.65
	511301	HOLIDAY WORK - DCS	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	43,197.19
	511301	HOLIDAY WORK - DCS	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	144,092.13
	511301	HOLIDAY WORK - DCS	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	149,823.78
	511301	HOLIDAY WORK - DCS	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	543,977.34
							0.00	0.00	0.00	1,351,622.27
	511400	ON CALL PAY	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	150.94
	511400	ON CALL PAY	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	900.89
	511400	ON CALL PAY	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	110.87
	511400	ON CALL PAY	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	589.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511400	ON CALL PAY	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	128.73
	511400	ON CALL PAY	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	526.60
	511400	ON CALL PAY	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	1,658.05
							0.00	0.00	0.00	4,065.66
	511500	SHIFT DIFFERENTIAL PYMT	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	28,686.20
	511500	SHIFT DIFFERENTIAL PYMT	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	194,552.38
	511500	SHIFT DIFFERENTIAL PYMT	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	7,260.95
	511500	SHIFT DIFFERENTIAL PYMT	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	16,888.35
	511500	SHIFT DIFFERENTIAL PYMT	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	19,800.55
	511500	SHIFT DIFFERENTIAL PYMT	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	63,355.78
	511500	SHIFT DIFFERENTIAL PYMT	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	37,647.95
	511500	SHIFT DIFFERENTIAL PYMT	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	174,426.78
							0.00	0.00	0.00	542,618.94
	511800	COMPENSATORY TIME PAID	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	63,309.90
	511800	COMPENSATORY TIME PAID	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	341,126.49
	511800	COMPENSATORY TIME PAID	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	16,420.07
	511800	COMPENSATORY TIME PAID	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	28,890.96
	511800	COMPENSATORY TIME PAID	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	13,490.06
	511800	COMPENSATORY TIME PAID	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	82,163.63
	511800	COMPENSATORY TIME PAID	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	39,481.45
	511800	COMPENSATORY TIME PAID	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	88,422.48
							0.00	0.00	0.00	673,305.04
	511801	BACK PAY OTHER LEAVE	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	1,529.84
	511801	BACK PAY OTHER LEAVE	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	1,161.83
	511801	BACK PAY OTHER LEAVE	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	68.45
	511801	BACK PAY OTHER LEAVE	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	2,886.72
	511801	BACK PAY OTHER LEAVE	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	1,717.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511801	BACK PAY OTHER LEAVE	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	745.76
							0.00	0.00	0.00	8,110.43
	512100	VACATION LEAVE EXPENSE	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	134,457.50
	512100	VACATION LEAVE EXPENSE	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	542,326.77
	512100	VACATION LEAVE EXPENSE	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	50,565.45
	512100	VACATION LEAVE EXPENSE	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	75,344.55
	512100	VACATION LEAVE EXPENSE	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	72,641.68
	512100	VACATION LEAVE EXPENSE	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	211,268.04
	512100	VACATION LEAVE EXPENSE	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	245,812.67
	512100	VACATION LEAVE EXPENSE	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	541,212.09
							0.00	0.00	0.00	1,873,628.75
	512200	SICK LEAVE EXPENSE	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	104,943.26
	512200	SICK LEAVE EXPENSE	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	455,299.04
	512200	SICK LEAVE EXPENSE	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	28,785.54
	512200	SICK LEAVE EXPENSE	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	38,938.29
	512200	SICK LEAVE EXPENSE	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	32,326.80
	512200	SICK LEAVE EXPENSE	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	167,889.39
	512200	SICK LEAVE EXPENSE	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	155,281.80
	512200	SICK LEAVE EXPENSE	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	346,356.73
							0.00	0.00	0.00	1,329,820.85
	512300	HOLIDAY LEAVE EXPENSE	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	109,844.13
	512300	HOLIDAY LEAVE EXPENSE	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	480,799.72
	512300	HOLIDAY LEAVE EXPENSE	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	17,765.12
	512300	HOLIDAY LEAVE EXPENSE	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	30,043.19
	512300	HOLIDAY LEAVE EXPENSE	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	38,688.38
	512300	HOLIDAY LEAVE EXPENSE	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	202,514.13
	512300	HOLIDAY LEAVE EXPENSE	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	176,796.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	530,661.20
							0.00	0.00	0.00	1,587,111.93
	512400	MILITARY LEAVE EXPENSE	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	2,339.85
	512400	MILITARY LEAVE EXPENSE	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	27,439.22
	512400	MILITARY LEAVE EXPENSE	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	798.73
	512400	MILITARY LEAVE EXPENSE	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	6,812.08
	512400	MILITARY LEAVE EXPENSE	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	153.31
	512400	MILITARY LEAVE EXPENSE	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	4,167.91
	512400	MILITARY LEAVE EXPENSE	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	4,411.33
	512400	MILITARY LEAVE EXPENSE	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	37,688.70
							0.00	0.00	0.00	83,811.13
	512500	FUNERAL LEAVE EXPENSE	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	5,476.94
	512500	FUNERAL LEAVE EXPENSE	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	16,522.00
	512500	FUNERAL LEAVE EXPENSE	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	519.88
	512500	FUNERAL LEAVE EXPENSE	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	1,246.57
	512500	FUNERAL LEAVE EXPENSE	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	244.40
	512500	FUNERAL LEAVE EXPENSE	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	4,409.12
	512500	FUNERAL LEAVE EXPENSE	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	3,980.86
	512500	FUNERAL LEAVE EXPENSE	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	14,271.78
							0.00	0.00	0.00	46,671.55
	512600	CIVIL LEAVE EXPENSE	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	83.03
	512600	CIVIL LEAVE EXPENSE	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	119.47
	512600	CIVIL LEAVE EXPENSE	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	357.65
	512600	CIVIL LEAVE EXPENSE	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	19.52
	512600	CIVIL LEAVE EXPENSE	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	189.75
							0.00	0.00	0.00	769.42
	512700	INJURY LEAVE EXPENSE	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	1,926.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	9,967.73
	512700	INJURY LEAVE EXPENSE	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	1,084.52
	512700	INJURY LEAVE EXPENSE	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	168.99
	512700	INJURY LEAVE EXPENSE	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	5,859.35
							0.00	0.00	0.00	19,006.71
	515100	RETIREMENT PLANS EXPENSE	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	199,707.81
	515100	RETIREMENT PLANS EXPENSE	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	898,614.32
	515100	RETIREMENT PLANS EXPENSE	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	48,198.89
	515100	RETIREMENT PLANS EXPENSE	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	82,886.35
	515100	RETIREMENT PLANS EXPENSE	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	93,958.44
	515100	RETIREMENT PLANS EXPENSE	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	319,799.62
	515100	RETIREMENT PLANS EXPENSE	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	274,423.44
	515100	RETIREMENT PLANS EXPENSE	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	878,288.32
							0.00	0.00	0.00	2,795,877.19
	515200	FICA EXPENSE	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	185,189.41
	515200	FICA EXPENSE	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	831,876.58
	515200	FICA EXPENSE	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	46,264.33
	515200	FICA EXPENSE	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	79,248.74
	515200	FICA EXPENSE	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	90,092.24
	515200	FICA EXPENSE	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	302,391.74
	515200	FICA EXPENSE	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	255,414.32
	515200	FICA EXPENSE	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	831,401.92
							0.00	0.00	0.00	2,621,879.28
	515400	LIFE & ACCIDENT INS EXP	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	880.27
	515400	LIFE & ACCIDENT INS EXP	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	4,251.95
	515400	LIFE & ACCIDENT INS EXP	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	193.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	336.21
	515400	LIFE & ACCIDENT INS EXP	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	330.54
	515400	LIFE & ACCIDENT INS EXP	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	1,370.99
	515400	LIFE & ACCIDENT INS EXP	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	1,076.99
	515400	LIFE & ACCIDENT INS EXP	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	3,562.45
							0.00	0.00	0.00	12,002.84
	515500	HEALTH INSURANCE EXPENSE	84.397	46190939	ARRA FISCAL STAB TSCI UNT MGMT		0.00	0.00	0.00	742,979.33
	515500	HEALTH INSURANCE EXPENSE	84.397	46190938	ARRA FISCAL STAB TSCI CSTDY		0.00	0.00	0.00	3,433,419.38
	515500	HEALTH INSURANCE EXPENSE	84.397	46120957	ARRA FISCAL STAB OCC UNT MGMT		0.00	0.00	0.00	112,763.42
	515500	HEALTH INSURANCE EXPENSE	84.397	46120956	ARRA FISCAL STAB OCC CSTDY		0.00	0.00	0.00	236,260.26
	515500	HEALTH INSURANCE EXPENSE	84.397	46090967	ARRA FISCAL STAB LCC CSTDY		0.00	0.00	0.00	235,826.11
	515500	HEALTH INSURANCE EXPENSE	84.397	46080960	ARRA FISCAL STAB DEC CSTDY		0.00	0.00	0.00	957,058.64
	515500	HEALTH INSURANCE EXPENSE	84.397	46030968	ARRA FISCAL STAB NSP UNT MGMT		0.00	0.00	0.00	996,687.91
	515500	HEALTH INSURANCE EXPENSE	84.397	46030967	ARRA FISCAL STAB NSP CSTDY		0.00	0.00	0.00	2,568,869.60
							0.00	0.00	0.00	9,283,864.65
				S397A0900280			0.00	0.00	0.00	52,053,764.00
TITLE I										
	547100	EDUCATIONAL SERVICES	84.013	46020094	EDUCATION CONTRACTS		0.00	0.00	0.00	23,808.72
							0.00	0.00	0.00	23,808.72
				TITLE I			0.00	0.00	0.00	23,808.72
TITLE 1										
	547100	EDUCATIONAL SERVICES	84.010	46020109	CARRYOVER		0.00	0.00	0.00	175,924.55
							0.00	0.00	0.00	175,924.55
	554900	OTHER CONTRACTUAL SERVICE	84.010	46020109	CARRYOVER		0.00	0.00	0.00	236,558.14
							0.00	0.00	0.00	236,558.14
				TITLE 1			0.00	0.00	0.00	412,482.69
TSCI JEWISH										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490062	TSCI JEWISH		0.00	0.00	14.32	14.32
							0.00	0.00	14.32	14.32
				TSCI JEWISH			0.00	0.00	14.32	14.32
TSCI MSTA										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490063	TSCI MSTA		0.00	0.00	0.00	136.30
							0.00	0.00	0.00	136.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				TSCI MSTA			0.00	0.00	0.00	136.30
TSCI NATION OF ISLAM										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490059	TSCI NATION OF ISLAM		0.00	0.00	0.00	63.80
							0.00	0.00	0.00	63.80
				TSCI NATION OF ISLAM			0.00	0.00	0.00	63.80
TSCI THELEMA										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490061	TSCI THELEMA		0.00	0.00	0.00	98.40
							0.00	0.00	0.00	98.40
				TSCI THELEMA			0.00	0.00	0.00	98.40
TSCI-PROTESTANT										
	486500	MISCELLANEOUS ADJUSTMENT		46490047	TSCI-PROTESTANT		0.00	0.00	0.00	219.41-
							0.00	0.00	0.00	219.41-
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490047	TSCI-PROTESTANT		0.00	0.00	252.66	2,133.53
							0.00	0.00	252.66	2,133.53
				TSCI-PROTESTANT			0.00	0.00	252.66	1,914.12
TSCI/AA										
	493100	OPERATING TRANSFERS IN		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	5,303.22-
							0.00	0.00	0.00	5,303.22-
	521100	POSTAGE EXPENSE		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	138.93
							0.00	0.00	0.00	138.93
	521200	COM EXPENSE - VOICE/DATA		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	521291	COM EXPENSE - VIDEO		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	521300	FREIGHT EXPENSE		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	10.02
							0.00	0.00	0.00	10.02
	521500	PUBLICATION & PRINT EXP		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	289.64
							0.00	0.00	0.00	289.64
	521900	AWARDS EXPENSE		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	88.94
							0.00	0.00	0.00	88.94
	522100	DUES & SUBSCRIPTION EXP		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	145.72
							0.00	0.00	0.00	145.72
	522101	MAGAZINE SUBSCRIPTIONS		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	104.28
							0.00	0.00	0.00	104.28
	523001	VOLUNTEER MEAL EXPENSE		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	17.16
							0.00	0.00	0.00	17.16
	531100	OFFICE SUPPLIES EXPENSE		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	134.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	134.65
	533100	HOUSEHOLD & INSTIT EXP		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	3.53
							0.00	0.00	0.00	3.53
	533102	INMATE CLOTHING		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	359.00
							0.00	0.00	0.00	359.00
	533104	FOOD SERVICE SUPPLIES		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	36.30
							0.00	0.00	0.00	36.30
	533900	FOOD EXPENSE-INSTITUTIONS		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	8,614.18
							0.00	0.00	0.00	8,614.18
	534601	EDUCATIONAL		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	14.99	422.96
							0.00	0.00	14.99	422.96
	534602	RECREATIONAL		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	5,425.77
							0.00	0.00	0.00	5,425.77
	534604	NON SPORTING EQUIP		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	45.91
							0.00	0.00	0.00	45.91
	534900	MISCELLANEOUS SUP EXP		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	796.51
							0.00	0.00	0.00	796.51
	559100	OTHER OPERATING EXP		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	15.10
							0.00	0.00	0.00	15.10
	574600	CONTRACTUAL SERV - TRAVEL EXP		46490015	TSCI ALOCOHOLICS ANON		0.00	0.00	0.00	10.57
							0.00	0.00	0.00	10.57
				TSCI/AA			0.00	0.00	14.99	11,386.03
TSCI/ASATRU										
	486500	MISCELLANEOUS ADJUSTMENT		46490029	TSCI ASATRU		0.00	0.00	0.00	292.54
							0.00	0.00	0.00	292.54
	533900	FOOD EXPENSE-INSTITUTIONS		46490029	TSCI ASATRU		0.00	0.00	0.00	323.42
							0.00	0.00	0.00	323.42
	559100	OTHER OPERATING EXP		46490029	TSCI ASATRU		0.00	0.00	0.00	168.87
							0.00	0.00	0.00	168.87
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490029	TSCI ASATRU		0.00	0.00	0.00	942.07
							0.00	0.00	0.00	942.07
				TSCI/ASATRU			0.00	0.00	0.00	1,726.90
TSCI/CATHOLIC										
	486500	MISCELLANEOUS ADJUSTMENT		46490048	TSCI-CATHOLIC		0.00	0.00	0.00	73.14-
							0.00	0.00	0.00	73.14-
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490048	TSCI-CATHOLIC		0.00	0.00	0.00	396.75
							0.00	0.00	0.00	396.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				TSCI/CATHOLIC			0.00	0.00	0.00	323.61
TSCI/CHRIST										
	486500	MISCELLANEOUS ADJUSTMENT		46490021	TSCI/CHRISTIAN FELLOWSHIP		0.00	0.00	0.00	269.92
							0.00	0.00	0.00	269.92
	521500	PUBLICATION & PRINT EXP		46490021	TSCI/CHRISTIAN FELLOWSHIP		0.00	0.00	0.00	52.99
							0.00	0.00	0.00	52.99
	522100	DUES & SUBSCRIPTION EXP		46490021	TSCI/CHRISTIAN FELLOWSHIP		0.00	0.00	0.00	13.97
							0.00	0.00	0.00	13.97
	533900	FOOD EXPENSE-INSTITUTIONS		46490021	TSCI/CHRISTIAN FELLOWSHIP		0.00	0.00	0.00	167.66
							0.00	0.00	0.00	167.66
	534601	EDUCATIONAL		46490021	TSCI/CHRISTIAN FELLOWSHIP		0.00	0.00	0.00	198.08
							0.00	0.00	0.00	198.08
	534602	RECREATIONAL		46490021	TSCI/CHRISTIAN FELLOWSHIP		0.00	0.00	0.00	332.28
							0.00	0.00	0.00	332.28
	559100	OTHER OPERATING EXP		46490021	TSCI/CHRISTIAN FELLOWSHIP		0.00	0.00	0.00	27.65
							0.00	0.00	0.00	27.65
				TSCI/CHRIST			0.00	0.00	0.00	1,062.55
TSCI/HARAMB										
	486500	MISCELLANEOUS ADJUSTMENT		46490019	TSCI HARAMBEE		0.00	0.00	0.00	89.44-
							0.00	0.00	0.00	89.44-
	493100	OPERATING TRANSFERS IN		46490019	TSCI HARAMBEE		0.00	0.00	0.00	4,955.71-
							0.00	0.00	0.00	4,955.71-
	521100	POSTAGE EXPENSE		46490019	TSCI HARAMBEE		0.00	0.00	0.00	333.59
							0.00	0.00	0.00	333.59
	521200	COM EXPENSE - VOICE/DATA		46490019	TSCI HARAMBEE		0.00	0.00	0.00	.58
							0.00	0.00	0.00	.58
	521300	FREIGHT EXPENSE		46490019	TSCI HARAMBEE		0.00	0.00	0.00	6.85
							0.00	0.00	0.00	6.85
	521500	PUBLICATION & PRINT EXP		46490019	TSCI HARAMBEE		0.00	0.00	0.00	2,175.17
							0.00	0.00	0.00	2,175.17
	522100	DUES & SUBSCRIPTION EXP		46490019	TSCI HARAMBEE		0.00	0.00	0.00	227.90
							0.00	0.00	0.00	227.90
	531100	OFFICE SUPPLIES EXPENSE		46490019	TSCI HARAMBEE		0.00	0.00	0.00	70.04
							0.00	0.00	0.00	70.04
	533102	INMATE CLOTHING		46490019	TSCI HARAMBEE		0.00	0.00	0.00	206.34
							0.00	0.00	0.00	206.34
	533104	FOOD SERVICE SUPPLIES		46490019	TSCI HARAMBEE		0.00	0.00	0.00	20.57
							0.00	0.00	0.00	20.57
	533900	FOOD EXPENSE-INSTITUTIONS		46490019	TSCI HARAMBEE		0.00	0.00	0.00	5,436.26
							0.00	0.00	0.00	5,436.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534601	EDUCATIONAL		46490019	TSCI HARAMBEE		0.00	0.00	0.00	307.80
							0.00	0.00	0.00	307.80
	534602	RECREATIONAL		46490019	TSCI HARAMBEE		0.00	0.00	0.00	3,418.69
							0.00	0.00	0.00	3,418.69
	534604	NON SPORTING EQUIP		46490019	TSCI HARAMBEE		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	8.34
	534900	MISCELLANEOUS SUP EXP		46490019	TSCI HARAMBEE		0.00	0.00	0.00	1,781.15
							0.00	0.00	0.00	1,781.15
	534906	MISCELLANEOUS SUP EXP		46490019	TSCI HARAMBEE		0.00	0.00	0.00	46.90
							0.00	0.00	0.00	46.90
	554900	OTHER CONTRACTUAL SERVICES		46490019	TSCI HARAMBEE		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	559100	OTHER OPERATING EXP		46490019	TSCI HARAMBEE		0.00	0.00	0.00	9.89
							0.00	0.00	0.00	9.89
					TSCI/HARAMB		0.00	0.00	0.00	9,854.92
TSCI/HOBBY										
	486500	MISCELLANEOUS ADJUSTMENT		46490025	TSCI TRUST		0.00	0.00	0.00	1,383.51-
	486500	MISCELLANEOUS ADJUSTMENT		46490020	TSCI HOBBY		0.00	0.00	0.00	429.35
							0.00	0.00	0.00	954.16-
	521200	COM EXPENSE - VOICE/DATA		46490020	TSCI HOBBY		0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	521500	PUBLICATION & PRINT EXP		46490020	TSCI HOBBY		0.00	0.00	0.00	938.29
	521500	PUBLICATION & PRINT EXP		46490025	TSCI TRUST		0.00	0.00	0.00	143.25
							0.00	0.00	0.00	1,081.54
	521800	CASH SHORT ADJUSTMENT		46490020	TSCI HOBBY		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	531100	OFFICE SUPPLIES EXPENSE		46490020	TSCI HOBBY		0.00	0.00	0.00	3,442.64
							0.00	0.00	0.00	3,442.64
	534600	ED & RECREATIONAL SUP EX		46490020	TSCI HOBBY		0.00	0.00	0.00	11.96
							0.00	0.00	0.00	11.96
	534602	RECREATIONAL		46490020	TSCI HOBBY		0.00	0.00	0.00	11,443.45
							0.00	0.00	0.00	11,443.45
	534800	CONST & MAINT SUP EXP		46490025	TSCI TRUST		0.00	0.00	0.00	93.53
							0.00	0.00	0.00	93.53
	534900	MISCELLANEOUS SUP EXP		46490025	TSCI TRUST		0.00	0.00	0.00	9.83
	534900	MISCELLANEOUS SUP EXP		46490020	TSCI HOBBY		0.00	0.00	0.00	697.41
							0.00	0.00	0.00	707.24
	534906	MISCELLANEOUS SUP EXP		46490025	TSCI TRUST		0.00	0.00	0.00	810.22
							0.00	0.00	0.00	810.22
	559100	OTHER OPERATING EXP		46490020	TSCI HOBBY		0.00	0.00	0.00	22,105.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP		46490025	TSCI TRUST		0.00	0.00	0.00	4,480.00
							0.00	0.00	0.00	26,585.04
					TSCI/HOBBY		0.00	0.00	0.00	43,225.22
TSCI/HOUSE OF YAHWEH										
	486500	MISCELLANEOUS ADJUSTMENT		46490034	TSCI HOUSE OF YAHWEH		0.00	0.00	0.00	19.16-
							0.00	0.00	0.00	19.16-
	559109	RELIGIOUS ITEMS - NON-ESSENTIA		46490034	TSCI HOUSE OF YAHWEH		0.00	0.00	9.86	36.85
							0.00	0.00	9.86	36.85
					TSCI/HOUSE OF YAHWEH		0.00	0.00	9.86	17.69
TSCI/MAAT										
	531100	OFFICE SUPPLIES EXPENSE		46490039	TSCI MAAT		0.00	0.00	0.00	3.23
							0.00	0.00	0.00	3.23
	534601	EDUCATIONAL		46490039	TSCI MAAT		0.00	0.00	0.00	56.98
							0.00	0.00	0.00	56.98
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490039	TSCI MAAT		0.00	0.00	0.00	728.65
							0.00	0.00	0.00	728.65
					TSCI/MAAT		0.00	0.00	0.00	788.86
TSCI/MATA										
	486500	MISCELLANEOUS ADJUSTMENT		46490016	TSCI MATA		0.00	0.00	0.00	1,157.73-
	486500	MISCELLANEOUS ADJUSTMENT		46490024	TSCI TRUST		0.00	0.00	0.00	579.34
							0.00	0.00	0.00	578.39-
	493100	OPERATING TRANSFERS IN		46490016	TSCI MATA		0.00	0.00	0.00	4,955.71-
							0.00	0.00	0.00	4,955.71-
	521100	POSTAGE EXPENSE		46490016	TSCI MATA		0.00	0.00	0.00	244.05
							0.00	0.00	0.00	244.05
	521200	COM EXPENSE - VOICE/DATA		46490016	TSCI MATA		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	521300	FREIGHT EXPENSE		46490016	TSCI MATA		0.00	0.00	0.00	18.42
							0.00	0.00	0.00	18.42
	521500	PUBLICATION & PRINT EXP		46490016	TSCI MATA		0.00	0.00	0.00	652.40
	521500	PUBLICATION & PRINT EXP		46490024	TSCI TRUST		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	669.40
	522100	DUES & SUBSCRIPTION EXP		46490016	TSCI MATA		0.00	0.00	0.00	122.00
							0.00	0.00	0.00	122.00
	522101	MAGAZINE SUBSCRIPTIONS		46490016	TSCI MATA		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	531100	OFFICE SUPPLIES EXPENSE		46490016	TSCI MATA		0.00	0.00	0.00	129.38
	531100	OFFICE SUPPLIES EXPENSE		46490024	TSCI TRUST		0.00	0.00	0.00	24.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	153.58
	533102	INMATE CLOTHING		46490016	TSCI MATA		0.00	0.00	0.00	405.98
							0.00	0.00	0.00	405.98
	533104	FOOD SERVICE SUPPLIES		46490016	TSCI MATA		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	533900	FOOD EXPENSE-INSTITUTIONS		46490016	TSCI MATA		0.00	0.00	0.00	6,836.27
	533900	FOOD EXPENSE-INSTITUTIONS		46490024	TSCI TRUST		0.00	0.00	0.00	43.66
							0.00	0.00	0.00	6,879.93
	534602	RECREATIONAL		46490016	TSCI MATA		0.00	0.00	0.00	5,287.31
							0.00	0.00	0.00	5,287.31
	534604	NON SPORTING EQUIP		46490016	TSCI MATA		0.00	0.00	0.00	18.62
							0.00	0.00	0.00	18.62
	534900	MISCELLANEOUS SUP EXP		46490024	TSCI TRUST		0.00	0.00	0.00	9.84
	534900	MISCELLANEOUS SUP EXP		46490016	TSCI MATA		0.00	0.00	0.00	2,078.61
							0.00	0.00	0.00	2,088.45
	554900	OTHER CONTRACTUAL SERVICES		46490016	TSCI MATA		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	559100	OTHER OPERATING EXP		46490016	TSCI MATA		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
					TSCI/MATA		0.00	0.00	0.00	11,490.09
TSCI/MESSIANIC JUDAISM										
	486500	MISCELLANEOUS ADJUSTMENT		46490064	TSCI MESSIANIC JUDAISM		0.00	0.00	0.00	24.02-
							0.00	0.00	0.00	24.02-
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490064	TSCI MESSIANIC JUDAISM		0.00	0.00	431.56	925.90
							0.00	0.00	431.56	925.90
					TSCI/MESSIANIC JUDAISM		0.00	0.00	431.56	901.88
TSCI/MORMON										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490035	TSCI MORMON		0.00	0.00	0.00	39.41
							0.00	0.00	0.00	39.41
					TSCI/MORMON		0.00	0.00	0.00	39.41
TSCI/MUSLIM										
	486500	MISCELLANEOUS ADJUSTMENT		46490041	TSCI ISLAM		0.00	0.00	0.00	7.11-
	486500	MISCELLANEOUS ADJUSTMENT		46490032	TSCI ISLAM		0.00	0.00	0.00	7.11
							0.00	0.00	0.00	0.00
	533900	FOOD EXPENSE-INSTITUTIONS		46490032	TSCI ISLAM		0.00	0.00	0.00	183.01
							0.00	0.00	0.00	183.01
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490032	TSCI ISLAM		0.00	0.00	0.00	367.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490041	TSCI ISLAM		0.00	0.00	0.00	108.06
							0.00	0.00	0.00	475.99
					TSCI/MUSLIM		0.00	0.00	0.00	659.00
TSCI/NASCA										
	493100	OPERATING TRANSFERS IN		46490018	TSCI NASCA		0.00	0.00	0.00	4,956.51-
							0.00	0.00	0.00	4,956.51-
	521100	POSTAGE EXPENSE		46490018	TSCI NASCA		0.00	0.00	0.00	204.13
							0.00	0.00	0.00	204.13
	521200	COM EXPENSE - VOICE/DATA		46490018	TSCI NASCA		0.00	0.00	0.00	2.79
							0.00	0.00	0.00	2.79
	521300	FREIGHT EXPENSE		46490018	TSCI NASCA		0.00	0.00	0.00	13.74
							0.00	0.00	0.00	13.74
	521500	PUBLICATION & PRINT EXP		46490018	TSCI NASCA		0.00	0.00	0.00	1,029.06
							0.00	0.00	0.00	1,029.06
	522100	DUES & SUBSCRIPTION EXP		46490018	TSCI NASCA		0.00	0.00	0.00	242.85
							0.00	0.00	0.00	242.85
	522101	MAGAZINE SUBSCRIPTIONS		46490018	TSCI NASCA		0.00	0.00	0.00	99.92
							0.00	0.00	0.00	99.92
	531100	OFFICE SUPPLIES EXPENSE		46490018	TSCI NASCA		0.00	0.00	0.00	317.40
							0.00	0.00	0.00	317.40
	533900	FOOD EXPENSE-INSTITUTIONS		46490018	TSCI NASCA		0.00	0.00	0.00	5,624.45
							0.00	0.00	0.00	5,624.45
	534602	RECREATIONAL		46490018	TSCI NASCA		0.00	0.00	0.00	5,776.47
							0.00	0.00	0.00	5,776.47
	534604	NON SPORTING EQUIP		46490018	TSCI NASCA		0.00	0.00	0.00	125.96
							0.00	0.00	0.00	125.96
	534900	MISCELLANEOUS SUP EXP		46490018	TSCI NASCA		0.00	0.00	0.00	1,037.27
							0.00	0.00	0.00	1,037.27
	554900	OTHER CONTRACTUAL SERVICES		46490018	TSCI NASCA		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
					TSCI/NASCA		0.00	0.00	0.00	10,267.53
TSCI/NATIVE AMERICAN										
	534602	RECREATIONAL		46490036	NATIVE AMERICAN PRACTICES		0.00	0.00	0.00	36.79
							0.00	0.00	0.00	36.79
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490036	NATIVE AMERICAN PRACTICES		0.00	0.00	315.53	1,799.13
							0.00	0.00	315.53	1,799.13
					TSCI/NATIVE AMERICAN		0.00	0.00	315.53	1,835.92
TSCI/RASTAFARIAN										

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490058	TSCI RASTAFARIAN		0.00	0.00	58.83	510.75
							0.00	0.00	58.83	510.75
					TSCI/RASTAFARIAN		0.00	0.00	58.83	510.75
TSCI/SATANIST										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490065	TSCI SATANIST		0.00	0.00	99.96	974.96
							0.00	0.00	99.96	974.96
					TSCI/SATANIST		0.00	0.00	99.96	974.96
TSCI/STAMP										
	486500	MISCELLANEOUS ADJUSTMENT		46490017	TSCI STAMP		0.00	0.00	0.00	385.24-
							0.00	0.00	0.00	385.24-
	493100	OPERATING TRANSFERS IN		46490017	TSCI STAMP		0.00	0.00	0.00	4,955.71-
							0.00	0.00	0.00	4,955.71-
	521100	POSTAGE EXPENSE		46490017	TSCI STAMP		0.00	0.00	0.00	275.72
							0.00	0.00	0.00	275.72
	521200	COM EXPENSE - VOICE/DATA		46490017	TSCI STAMP		0.00	0.00	0.00	1.17
							0.00	0.00	0.00	1.17
	521500	PUBLICATION & PRINT EXP		46490017	TSCI STAMP		0.00	0.00	0.00	343.10
							0.00	0.00	0.00	343.10
	522100	DUES & SUBSCRIPTION EXP		46490017	TSCI STAMP		0.00	0.00	0.00	383.76
							0.00	0.00	0.00	383.76
	522101	MAGAZINE SUBSCRIPTIONS		46490017	TSCI STAMP		0.00	0.00	0.00	119.98
							0.00	0.00	0.00	119.98
	523001	VOLUNTEER MEAL EXPENSE		46490017	TSCI STAMP		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	3.96
	531100	OFFICE SUPPLIES EXPENSE		46490017	TSCI STAMP		0.00	0.00	0.00	246.03
							0.00	0.00	0.00	246.03
	533104	FOOD SERVICE SUPPLIES		46490017	TSCI STAMP		0.00	0.00	0.00	10.88
							0.00	0.00	0.00	10.88
	533900	FOOD EXPENSE-INSTITUTIONS		46490017	TSCI STAMP		0.00	0.00	0.00	3,174.85
							0.00	0.00	0.00	3,174.85
	534602	RECREATIONAL		46490017	TSCI STAMP		0.00	0.00	0.00	48,017.01
							0.00	0.00	0.00	48,017.01
	534604	NON SPORTING EQUIP		46490017	TSCI STAMP		0.00	0.00	0.00	8.33
							0.00	0.00	0.00	8.33
	534900	MISCELLANEOUS SUP EXP		46490017	TSCI STAMP		0.00	0.00	0.00	975.84
							0.00	0.00	0.00	975.84
	559100	OTHER OPERATING EXP		46490017	TSCI STAMP		0.00	0.00	0.00	11.26
							0.00	0.00	0.00	11.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP		46490017	TSCI STAMP		0.00	0.00	0.00	9.06
							0.00	0.00	0.00	9.06
					TSCI/STAMP		0.00	0.00	0.00	48,240.00
TSCI/STOR4										
	486500	MISCELLANEOUS ADJUSTMENT		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	2.56-	331.48-
							0.00	0.00	2.56-	331.48-
	493100	OPERATING TRANSFERS IN		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	74,241.75-
							0.00	0.00	0.00	74,241.75-
	493200	OPERATING TRANSFERS OUT		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	65,925.54	650,581.37
							0.00	0.00	65,925.54	650,581.37
	511100	PERMANENT SALARIES-WAGES		46490001	TSCI CANTEEN - STORE 4		2,395.13	2,395.13	24,395.02	1,474,856.33
							2,395.13	2,395.13	24,395.02	1,474,856.33
	511300	OVERTIME PAYMENTS		46490001	TSCI CANTEEN - STORE 4		288.69	288.69	1,686.75	62,799.51
							288.69	288.69	1,686.75	62,799.51
	511301	HOLIDAY WORK - DCS		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	2,981.10
							0.00	0.00	0.00	2,981.10
	511400	ON CALL PAY		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	147.22
							0.00	0.00	0.00	147.22
	511500	SHIFT DIFFERENTIAL PYMT		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	38.70
							0.00	0.00	0.00	38.70
	511700	EMPLOYEE BONUSES		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	1,095.99	39,443.44
							0.00	0.00	1,095.99	39,443.44
	511900	SUPPLEMENTAL		46490001	TSCI CANTEEN - STORE 4		371.03	371.03	3,248.12	28,776.39
							371.03	371.03	3,248.12	28,776.39
	512100	VACATION LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4		1,026.48	1,026.48	2,272.16	86,746.53
							1,026.48	1,026.48	2,272.16	86,746.53
	512200	SICK LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	1,320.55	53,954.03
							0.00	0.00	1,320.55	53,954.03
	512300	HOLIDAY LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	1,710.80	81,173.80
							0.00	0.00	1,710.80	81,173.80
	512400	MILITARY LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	231.71
							0.00	0.00	0.00	231.71
	512500	FUNERAL LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	1,154.68
							0.00	0.00	0.00	1,154.68
	512700	INJURY LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	9.65
							0.00	0.00	0.00	9.65
	515100	RETIREMENT PLANS EXPENSE		46490001	TSCI CANTEEN - STORE 4		277.84	277.84	2,432.26	129,995.56

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							277.84	277.84	2,432.26	129,995.56
	515200	FICA EXPENSE		46490001	TSCI CANTEEN - STORE 4		256.48	256.48	2,259.96	129,185.90
							256.48	256.48	2,259.96	129,185.90
	515400	LIFE & ACCIDENT INS EXP		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	758.05
							0.00	0.00	0.00	758.05
	515500	HEALTH INSURANCE EXPENSE		46490001	TSCI CANTEEN - STORE 4		1,762.47	1,762.47	14,966.31	409,957.64
							1,762.47	1,762.47	14,966.31	409,957.64
	516400	UNEMPLOYM COMP INS EXP		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	11,195.00
							0.00	0.00	0.00	11,195.00
	521100	POSTAGE EXPENSE		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	30.53-
							0.00	0.00	0.00	30.53-
	521300	FREIGHT EXPENSE		46490001	TSCI CANTEEN - STORE 4		1.85	1.85	111.35	1,622.10
							1.85	1.85	111.35	1,622.10
	521500	PUBLICATION & PRINT EXP		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	103.97
	521500	PUBLICATION & PRINT EXP		46490002	TSCI CANTEEN - JANUARY		0.00	0.00	0.00	.20-
	521500	PUBLICATION & PRINT EXP		46490010	TSCI CANTEEN - SEPTEMBER		0.00	0.00	0.00	167.89
	521500	PUBLICATION & PRINT EXP		46490013	TSCI CANTEEN - DECEMBER		0.00	0.00	0.00	157.42
							0.00	0.00	0.00	429.08
	523600	INTEREST EXPENSE		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	5.06
							0.00	0.00	0.00	5.06
	527600	REP & MAINT-HOUSE/INST E		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	392.54	15,025.00
	531100	OFFICE SUPPLIES EXPENSE		46490006	TSCI CANTEEN - MAY		0.00	0.00	0.00	20.30
	531100	OFFICE SUPPLIES EXPENSE		46490011	TSCI CANTEEN - OCTOBER		0.00	0.00	0.00	4.96
							0.00	0.00	392.54	15,050.26
	532100	NON-CAPITALIZED EQUIP PU		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	4,568.91
							0.00	0.00	0.00	4,568.91
	533100	HOUSEHOLD & INSTIT EXP		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	41,294.52
	533100	HOUSEHOLD & INSTIT EXP		46490002	TSCI CANTEEN - JANUARY		0.00	0.00	0.00	9.35
	533100	HOUSEHOLD & INSTIT EXP		46490003	TSCI CANTEEN - FEBRUARY		0.00	0.00	0.00	6.38
	533100	HOUSEHOLD & INSTIT EXP		46490004	TSCI CANTEEN - MARCH		0.00	0.00	0.00	12.25
	533100	HOUSEHOLD & INSTIT EXP		46490005	TSCI CANTEEN - APRIL		0.00	0.00	0.00	188.87
	533100	HOUSEHOLD & INSTIT EXP		46490012	TSCI CANTEEN - NOVEMBER		0.00	0.00	0.00	906.82
	533100	HOUSEHOLD & INSTIT EXP		46490013	TSCI CANTEEN - DECEMBER		0.00	0.00	0.00	1,113.83
							0.00	0.00	0.00	43,532.02
	533108	CANTEEN RESALE		46490001	TSCI CANTEEN - STORE 4		2,564.64	2,564.64	46,562.80	1,877,922.44
	533108	CANTEEN RESALE		46490002	TSCI CANTEEN - JANUARY		0.00	0.00	0.00	65,121.57
	533108	CANTEEN RESALE		46490003	TSCI CANTEEN - FEBRUARY		0.00	0.00	0.00	26,249.66
	533108	CANTEEN RESALE		46490004	TSCI CANTEEN - MARCH		0.00	0.00	0.00	14,703.86

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	533108	CANTEEN RESALE		46490005	TSCI CANTEEN - APRIL		0.00	0.00	0.00	32,009.98
	533108	CANTEEN RESALE		46490006	TSCI CANTEEN - MAY		0.00	0.00	0.00	13,161.13
	533108	CANTEEN RESALE		46490007	TSCI CANTEEN - JUNE		0.00	0.00	0.00	28,705.36
	533108	CANTEEN RESALE		46490008	TSCI CANTEEN - JULY		0.00	0.00	0.00	38,366.98
	533108	CANTEEN RESALE		46490009	TSCI CANTEEN - AUGUST		0.00	0.00	0.00	34,035.39
	533108	CANTEEN RESALE		46490010	TSCI CANTEEN - SEPTEMBER		0.00	0.00	0.00	42,012.45
	533108	CANTEEN RESALE		46490011	TSCI CANTEEN - OCTOBER		0.00	0.00	0.00	43,516.17
	533108	CANTEEN RESALE		46490012	TSCI CANTEEN - NOVEMBER		0.00	0.00	0.00	77,747.98
	533108	CANTEEN RESALE		46490013	TSCI CANTEEN - DECEMBER		0.00	0.00	0.00	33,467.41
							2,564.64	2,564.64	46,562.80	2,327,020.38
	533157	CANTEEN RESALE-JULY		46490001	TSCI CANTEEN - STORE 4		317.52-	317.52-	104,257.88	944,930.74
							317.52-	317.52-	104,257.88	944,930.74
	533158	CANTEEN RESALE-AUG		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	65,582.62	848,585.10
							0.00	0.00	65,582.62	848,585.10
	533159	CANTEEN RESALE-SEP		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	60,141.46	725,493.18
							0.00	0.00	60,141.46	725,493.18
	533160	CANTEEN RESALE-OCT		46490001	TSCI CANTEEN - STORE 4		13.08-	13.08-	72,591.09	930,165.75
							13.08-	13.08-	72,591.09	930,165.75
	533161	CANTEEN RESALE-NOV		46490001	TSCI CANTEEN - STORE 4		68.16	68.16	82,457.07	1,009,263.72
							68.16	68.16	82,457.07	1,009,263.72
	533162	CANTEEN RESALE-DEC		46490001	TSCI CANTEEN - STORE 4		48.96-	48.96-	66,494.30	972,229.04
							48.96-	48.96-	66,494.30	972,229.04
	533163	CANTEEN RESALE-JAN		46490001	TSCI CANTEEN - STORE 4		530.00	530.00	69,484.00	968,762.46
							530.00	530.00	69,484.00	968,762.46
	533164	CANTEEN RESALE-FEB		46490001	TSCI CANTEEN - STORE 4		1,062.22	1,062.22	67,671.00	795,635.85
							1,062.22	1,062.22	67,671.00	795,635.85
	533165	CANTEEN RESALE-MAR		46490001	TSCI CANTEEN - STORE 4		46,022.71	46,022.71	73,972.90	948,465.94
							46,022.71	46,022.71	73,972.90	948,465.94
	533166	CANTEEN RESALE-APR		46490001	TSCI CANTEEN - STORE 4		21,523.42	21,523.42	22,768.78	920,148.04
							21,523.42	21,523.42	22,768.78	920,148.04
	533167	CANTEEN RESALE -MAY		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	1,581.61	825,771.68
							0.00	0.00	1,581.61	825,771.68
	533168	CANTEEN RESALE-JUNE		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	28,761.05	755,493.02
							0.00	0.00	28,761.05	755,493.02
	533170	SPECIAL ORDER PURCHASES		46490001	TSCI CANTEEN - STORE 4		1,013.82	1,013.82	8,355.31	55,399.70
							1,013.82	1,013.82	8,355.31	55,399.70
	533900	FOOD EXPENSE-INSTITUTIONS		46490013	TSCI CANTEEN - DECEMBER		0.00	0.00	0.00	69.12-
							0.00	0.00	0.00	69.12-
	534602	RECREATIONAL		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	400.56
							0.00	0.00	0.00	400.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP		46490001	TSCI CANTEEN - STORE 4		120.32	120.32	1,612.36	8,779.71
							120.32	120.32	1,612.36	8,779.71
	539500	PURCHASING CARD SUSPENSE		46490001	TSCI CANTEEN - STORE 4		6,831.60-	6,831.60-	6,831.60-	6,831.60-
							6,831.60-	6,831.60-	6,831.60-	6,831.60-
	559100	OTHER OPERATING EXP		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	25.00	11.84-
							0.00	0.00	25.00	11.84-
	586903	HOUSEHOLD & INST. EQUIPMENT		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	2,650.00
							0.00	0.00	0.00	2,650.00
	865100	MISCELLANEOUS ADJUSTMENTS		46490001	TSCI CANTEEN - STORE 4		0.00	0.00	0.00	264.00-
							0.00	0.00	0.00	264.00-
					TSCI/STOR4		72,074.10	72,074.10	887,302.42	16,187,633.59
TSCI/THEODISH										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490066	TSCI THEODISH		0.00	0.00	0.00	34.49
							0.00	0.00	0.00	34.49
					TSCI/THEODISH		0.00	0.00	0.00	34.49
TSCI/VETS										
	493100	OPERATING TRANSFERS IN		46490031	TSCI VETS		0.00	0.00	0.00	5,303.21-
							0.00	0.00	0.00	5,303.21-
	521100	POSTAGE EXPENSE		46490031	TSCI VETS		0.00	0.00	0.00	121.41
							0.00	0.00	0.00	121.41
	521200	COM EXPENSE - VOICE/DATA		46490031	TSCI VETS		0.00	0.00	0.00	1.03
							0.00	0.00	0.00	1.03
	521500	PUBLICATION & PRINT EXP		46490031	TSCI VETS		0.00	0.00	0.00	1,955.42
							0.00	0.00	0.00	1,955.42
	521903	AWARDS-VOLUNTEERS		46490031	TSCI VETS		0.00	0.00	0.00	110.50
							0.00	0.00	0.00	110.50
	522100	DUES & SUBSCRIPTION EXP		46490031	TSCI VETS		0.00	0.00	0.00	344.95
							0.00	0.00	0.00	344.95
	531100	OFFICE SUPPLIES EXPENSE		46490031	TSCI VETS		0.00	0.00	0.00	133.96
							0.00	0.00	0.00	133.96
	533100	HOUSEHOLD & INSTIT EXP		46490031	TSCI VETS		0.00	0.00	0.00	14.43
							0.00	0.00	0.00	14.43
	533102	INMATE CLOTHING		46490031	TSCI VETS		0.00	0.00	0.00	15.18
							0.00	0.00	0.00	15.18
	533900	FOOD EXPENSE-INSTITUTIONS		46490031	TSCI VETS		0.00	0.00	13.25	4,353.16
							0.00	0.00	13.25	4,353.16
	534602	RECREATIONAL		46490031	TSCI VETS		14.41	14.41	14.41	4,524.82
							14.41	14.41	14.41	4,524.82

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	534604	NON SPORTING EQUIP		46490031	TSCI VETS		0.00	0.00	0.00	409.50
							0.00	0.00	0.00	409.50
	534900	MISCELLANEOUS SUP EXP		46490031	TSCI VETS		0.00	0.00	0.00	802.75
							0.00	0.00	0.00	802.75
	559100	OTHER OPERATING EXP		46490031	TSCI VETS		0.00	0.00	379.58	444.86
							0.00	0.00	379.58	444.86
					TSCI/VETS		14.41	14.41	407.24	7,928.76
TSCI/WICCA										
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490037	TSCI WICCA		0.00	0.00	0.00	522.74
							0.00	0.00	0.00	522.74
					TSCI/WICCA		0.00	0.00	0.00	522.74
TSCI/7TH STEP										
	493100	OPERATING TRANSFERS IN		46490052	TSCI 7TH STEP		0.00	0.00	0.00	3,602.35-
							0.00	0.00	0.00	3,602.35-
	521100	POSTAGE EXPENSE		46490052	TSCI 7TH STEP		0.00	0.00	0.00	231.03
							0.00	0.00	0.00	231.03
	521500	PUBLICATION & PRINT EXP		46490052	TSCI 7TH STEP		0.00	0.00	0.00	1,433.76
							0.00	0.00	0.00	1,433.76
	522100	DUES & SUBSCRIPTION EXP		46490052	TSCI 7TH STEP		0.00	0.00	0.00	24.90
							0.00	0.00	0.00	24.90
	523001	VOLUNTEER MEAL EXPENSE		46490052	TSCI 7TH STEP		0.00	0.00	0.00	15.84
							0.00	0.00	0.00	15.84
	531100	OFFICE SUPPLIES EXPENSE		46490052	TSCI 7TH STEP		0.00	0.00	87.92	192.31
							0.00	0.00	87.92	192.31
	533900	FOOD EXPENSE-INSTITUTIONS		46490052	TSCI 7TH STEP		0.00	0.00	0.00	2,887.92
							0.00	0.00	0.00	2,887.92
	534602	RECREATIONAL		46490052	TSCI 7TH STEP		0.00	0.00	0.00	2,047.54
							0.00	0.00	0.00	2,047.54
	534604	NON SPORTING EQUIP		46490052	TSCI 7TH STEP		0.00	0.00	0.00	45.94
							0.00	0.00	0.00	45.94
	534900	MISCELLANEOUS SUP EXP		46490052	TSCI 7TH STEP		0.00	0.00	0.00	167.06
							0.00	0.00	0.00	167.06
					TSCI/7TH STEP		0.00	0.00	87.92	3,443.95
VERA - SAS INITIATIVE										
	511100	PERMANENT SALARIES-WAGES		46020875	VERA - SAS INITIATIVE		0.00	0.00	0.00	5,231.51
	511100	PERMANENT SALARIES-WAGES		46030214	VERA - SAS INITIATIVE		0.00	0.00	0.00	1,825.10
	511100	PERMANENT SALARIES-WAGES		46040261	VERA - SAS INTITIATIVE		0.00	0.00	0.00	1,142.13
	511100	PERMANENT SALARIES-WAGES		46170251	VERA - SAS INITIATIVE		0.00	0.00	0.00	2,705.21
	511100	PERMANENT SALARIES-WAGES		46190073	VERA - SAS INITIATIVE		0.00	0.00	0.00	7,371.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		46140264	VERA - SAS INITIATIVE		0.00	0.00	0.00	2,709.59
	511100	PERMANENT SALARIES-WAGES		46020891	VERA - SAS INITIATIVE		0.00	0.00	0.00	340.33
	511100	PERMANENT SALARIES-WAGES		46120275	VERA - SAS INITIATIVE		0.00	0.00	0.00	800.50
	511100	PERMANENT SALARIES-WAGES		46090252	VERA - SAS INITIATIVE		0.00	0.00	0.00	868.72
							0.00	0.00	0.00	22,995.02
	515100	RETIREMENT PLANS EXPENSE		46020875	VERA - SAS INITIATIVE		0.00	0.00	0.00	391.72
	515100	RETIREMENT PLANS EXPENSE		46030214	VERA - SAS INITIATIVE		0.00	0.00	0.00	136.65
	515100	RETIREMENT PLANS EXPENSE		46040261	VERA - SAS INTITIATIVE		0.00	0.00	0.00	85.51
	515100	RETIREMENT PLANS EXPENSE		46170251	VERA - SAS INITIATIVE		0.00	0.00	0.00	202.57
	515100	RETIREMENT PLANS EXPENSE		46190073	VERA - SAS INITIATIVE		0.00	0.00	0.00	551.99
	515100	RETIREMENT PLANS EXPENSE		46140264	VERA - SAS INITIATIVE		0.00	0.00	0.00	202.90
	515100	RETIREMENT PLANS EXPENSE		46020891	VERA - SAS INITIATIVE		0.00	0.00	0.00	25.49
	515100	RETIREMENT PLANS EXPENSE		46120275	VERA - SAS INITIATIVE		0.00	0.00	0.00	59.95
	515100	RETIREMENT PLANS EXPENSE		46090252	VERA - SAS INITIATIVE		0.00	0.00	0.00	65.05
							0.00	0.00	0.00	1,721.83
	515200	FICA EXPENSE		46020875	VERA - SAS INITIATIVE		0.00	0.00	0.00	379.87
	515200	FICA EXPENSE		46030214	VERA - SAS INITIATIVE		0.00	0.00	0.00	130.31
	515200	FICA EXPENSE		46040261	VERA - SAS INTITIATIVE		0.00	0.00	0.00	87.37
	515200	FICA EXPENSE		46170251	VERA - SAS INITIATIVE		0.00	0.00	0.00	192.02
	515200	FICA EXPENSE		46190073	VERA - SAS INITIATIVE		0.00	0.00	0.00	517.11
	515200	FICA EXPENSE		46140264	VERA - SAS INITIATIVE		0.00	0.00	0.00	191.21
	515200	FICA EXPENSE		46020891	VERA - SAS INITIATIVE		0.00	0.00	0.00	23.87
	515200	FICA EXPENSE		46120275	VERA - SAS INITIATIVE		0.00	0.00	0.00	59.40
	515200	FICA EXPENSE		46090252	VERA - SAS INITIATIVE		0.00	0.00	0.00	64.56
							0.00	0.00	0.00	1,645.72
	515400	LIFE & ACCIDENT INS EXP		46020875	VERA - SAS INITIATIVE		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP		46030214	VERA - SAS INITIATIVE		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP		46040261	VERA - SAS INTITIATIVE		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		46170251	VERA - SAS INITIATIVE		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP		46190073	VERA - SAS INITIATIVE		0.00	0.00	0.00	1.29
	515400	LIFE & ACCIDENT INS EXP		46140264	VERA - SAS INITIATIVE		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP		46020891	VERA - SAS INITIATIVE		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		46120275	VERA - SAS INITIATIVE		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP		46090252	VERA - SAS INITIATIVE		0.00	0.00	0.00	.17
							0.00	0.00	0.00	4.00
	515500	HEALTH INSURANCE EXPENSE		46190073	VERA - SAS INITIATIVE		0.00	0.00	0.00	1,690.67
	515500	HEALTH INSURANCE EXPENSE		46020875	VERA - SAS INITIATIVE		0.00	0.00	0.00	738.42
	515500	HEALTH INSURANCE EXPENSE		46030214	VERA - SAS INITIATIVE		0.00	0.00	0.00	280.68
	515500	HEALTH INSURANCE EXPENSE		46170251	VERA - SAS INITIATIVE		0.00	0.00	0.00	634.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		46140264	VERA - SAS INITIATIVE		0.00	0.00	0.00	552.42
	515500	HEALTH INSURANCE EXPENSE		46020891	VERA - SAS INITIATIVE		0.00	0.00	0.00	68.57
	515500	HEALTH INSURANCE EXPENSE		46120275	VERA - SAS INITIATIVE		0.00	0.00	0.00	70.20
	515500	HEALTH INSURANCE EXPENSE		46090252	VERA - SAS INITIATIVE		0.00	0.00	0.00	78.59
							0.00	0.00	0.00	4,114.35
					VERA - SAS INITIATIVE		0.00	0.00	0.00	30,480.92
V331A0000220										
	547100	EDUCATIONAL SERVICES	84.331	46020078	TR FOR INCAR YOUTH		0.00	0.00	0.00	65,578.00
							0.00	0.00	0.00	65,578.00
					V331A0000220		0.00	0.00	0.00	65,578.00
V331A0100220										
	547100	EDUCATIONAL SERVICES	84.331	46020445	TC FOR INCARC YOUTH		0.00	0.00	0.00	69,349.33
							0.00	0.00	0.00	69,349.33
					V331A0100220		0.00	0.00	0.00	69,349.33
V331A0200220										
	547100	EDUCATIONAL SERVICES	84.331	46020572	FY03 TR FOR INCAR YOUTH		0.00	0.00	0.00	84,773.00
							0.00	0.00	0.00	84,773.00
					V331A0200220		0.00	0.00	0.00	84,773.00
V331A0300220										
	547100	EDUCATIONAL SERVICES	84.331	46020593	FY04 TR FOR INCAR YOUTH		0.00	0.00	0.00	87,802.72
							0.00	0.00	0.00	87,802.72
					V331A0300220		0.00	0.00	0.00	87,802.72
V331A9800220										
	547100	EDUCATIONAL SERVICES	84.331	46020077	TR FOR INCARC YOUTH		0.00	0.00	0.00	92,182.75
							0.00	0.00	0.00	92,182.75
	865100	MISCELLANEOUS ADJUSTMENTS	84.331	46020077	TR FOR INCARC YOUTH		0.00	0.00	0.00	37,311.41-
							0.00	0.00	0.00	37,311.41-
					V331A9800220		0.00	0.00	0.00	54,871.34
WALLER-BOROVAC										
	511100	PERMANENT SALARIES-WAGES	46.9AD	46020739	DOJNIC WALLER-BOROVAC		0.00	0.00	0.00	73,579.62
							0.00	0.00	0.00	73,579.62
	512100	VACATION LEAVE EXPENSE	46.9AD	46020739	DOJNIC WALLER-BOROVAC		0.00	0.00	0.00	557.20
							0.00	0.00	0.00	557.20
	512200	SICK LEAVE EXPENSE	46.9AD	46020739	DOJNIC WALLER-BOROVAC		0.00	0.00	0.00	90.36
							0.00	0.00	0.00	90.36
	512300	HOLIDAY LEAVE EXPENSE	46.9AD	46020739	DOJNIC WALLER-BOROVAC		0.00	0.00	0.00	3,387.29
							0.00	0.00	0.00	3,387.29
	515100	RETIREMENT PLANS EXPENSE	46.9AD	46020739	DOJNIC WALLER-BOROVAC		0.00	0.00	0.00	5,811.93
							0.00	0.00	0.00	5,811.93
	515200	FICA EXPENSE	46.9AD	46020739	DOJNIC WALLER-BOROVAC		0.00	0.00	0.00	5,676.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,676.68
	515400	LIFE & ACCIDENT INS EXP	46.9AD	46020739	DOJNIC WALLER-BOROVAC		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	515500	HEALTH INSURANCE EXPENSE	46.9AD	46020739	DOJNIC WALLER-BOROVAC		0.00	0.00	0.00	11,046.22
							0.00	0.00	0.00	11,046.22
					WALLER-BOROVAC		0.00	0.00	0.00	100,166.30
WEC/STORE 10										
	486500	MISCELLANEOUS ADJUSTMENT		46500001	CANTEEN		0.00	0.00	946.48-	1,983.96-
							0.00	0.00	946.48-	1,983.96-
	493200	OPERATING TRANSFERS OUT		46500001	CANTEEN		0.00	0.00	32,365.36	351,081.90
							0.00	0.00	32,365.36	351,081.90
	521300	FREIGHT EXPENSE		46500001	CANTEEN		0.00	0.00	16.75	371.00
							0.00	0.00	16.75	371.00
	531100	OFFICE SUPPLIES EXPENSE		46500001	CANTEEN		0.00	0.00	0.00	827.75
							0.00	0.00	0.00	827.75
	532100	NON-CAPITALIZED EQUIP PU		46500001	CANTEEN		0.00	0.00	0.00	1,983.31
							0.00	0.00	0.00	1,983.31
	533100	HOUSEHOLD & INSTIT EXP		46500001	CANTEEN		0.00	0.00	0.00	190.54
							0.00	0.00	0.00	190.54
	533104	FOOD SERVICE SUPPLIES		46500001	CANTEEN		0.00	0.00	22.10	44.20
							0.00	0.00	22.10	44.20
	533108	CANTEEN RESALE		46500001	CANTEEN		300.60	300.60	5,503.17	28,165.44
							300.60	300.60	5,503.17	28,165.44
	533157	CANTEEN RESALE-JULY		46500001	CANTEEN		0.00	0.00	20,397.42	142,942.80
							0.00	0.00	20,397.42	142,942.80
	533158	CANTEEN RESALE-AUG		46500001	CANTEEN		0.00	0.00	13,440.24	135,040.43
							0.00	0.00	13,440.24	135,040.43
	533159	CANTEEN RESALE-SEP		46500001	CANTEEN		0.00	0.00	17,858.29	125,441.97
							0.00	0.00	17,858.29	125,441.97
	533160	CANTEEN RESALE-OCT		46500001	CANTEEN		0.00	0.00	11,156.86	140,464.37
							0.00	0.00	11,156.86	140,464.37
	533161	CANTEEN RESALE-NOV		46500001	CANTEEN		111.95-	111.95-	12,141.20	139,898.55
							111.95-	111.95-	12,141.20	139,898.55
	533162	CANTEEN RESALE-DEC		46500001	CANTEEN		0.00	0.00	8,772.64	121,017.65
							0.00	0.00	8,772.64	121,017.65
	533163	CANTEEN RESALE-JAN		46500001	CANTEEN		84.60	84.60	20,120.56	156,552.18
							84.60	84.60	20,120.56	156,552.18
	533164	CANTEEN RESALE-FEB		46500001	CANTEEN		49.50	49.50	13,779.25	130,394.35
							49.50	49.50	13,779.25	130,394.35
	533165	CANTEEN RESALE-MAR		46500001	CANTEEN		5,291.58	5,291.58	12,103.93	143,160.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							5,291.58	5,291.58	12,103.93	143,160.30
	533166	CANTEEN RESALE-APR		46500001	CANTEEN		10,797.60	10,797.60	20,692.21	153,537.66
							10,797.60	10,797.60	20,692.21	153,537.66
	533167	CANTEEN RESALE -MAY		46500001	CANTEEN		0.00	0.00	324.37	123,800.66
							0.00	0.00	324.37	123,800.66
	533168	CANTEEN RESALE-JUNE		46500001	CANTEEN		0.00	0.00	4,955.03	114,429.14
							0.00	0.00	4,955.03	114,429.14
	533170	SPECIAL ORDER PURCHASES		46500001	CANTEEN		106.44	106.44	1,067.28	5,034.20
							106.44	106.44	1,067.28	5,034.20
	534900	MISCELLANEOUS SUP EXP		46500001	CANTEEN		121.95	121.95	2,398.22	7,103.88
							121.95	121.95	2,398.22	7,103.88
	555200	SOFTWARE - NEW PURCHASES		46500001	CANTEEN		0.00	0.00	0.00	358.00
							0.00	0.00	0.00	358.00
	559100	OTHER OPERATING EXP		46500001	CANTEEN		0.00	0.00	25.00	25.00
							0.00	0.00	25.00	25.00
					WEC/STORE 10		16,640.32	16,640.32	196,193.40	2,019,881.32
WECFOOD02										
	533108	CANTEEN RESALE		46200001	STAPLES		0.00	0.00	0.00	72.42
	533108	CANTEEN RESALE		46200011	PRODUCE		0.00	0.00	0.00	454.44
							0.00	0.00	0.00	526.86
	533900	FOOD EXPENSE-INSTITUTIONS		46200001	STAPLES		0.00	0.00	0.00	6,705.15
	533900	FOOD EXPENSE-INSTITUTIONS		46200005	MEAT		0.00	0.00	0.00	297.78
	533900	FOOD EXPENSE-INSTITUTIONS		46200008	DAIRY		0.00	0.00	0.00	338.25
	533900	FOOD EXPENSE-INSTITUTIONS		46200011	PRODUCE		0.00	0.00	0.00	23.85
	533900	FOOD EXPENSE-INSTITUTIONS		46200014	BREAD		0.00	0.00	0.00	190.23
	533900	FOOD EXPENSE-INSTITUTIONS		46200017	EGGS		0.00	0.00	0.00	1,125.21
	533900	FOOD EXPENSE-INSTITUTIONS		46200046	WEC PER DIEM		0.00	0.00	0.00	1,069.98
	533900	FOOD EXPENSE-INSTITUTIONS		46200049	WEC PER DIEM		0.00	0.00	0.00	111.38
	533900	FOOD EXPENSE-INSTITUTIONS		46200053	WEC PER DIEM		0.00	0.00	0.00	53.63
	533900	FOOD EXPENSE-INSTITUTIONS		46200055	WEC PER DIEM		0.00	0.00	0.00	275.34
							0.00	0.00	0.00	10,190.80
					WECFOOD02		0.00	0.00	0.00	10,717.66
WECFOOD03										
	533900	FOOD EXPENSE-INSTITUTIONS		46200145	STAPELS		0.00	0.00	0.00	42,059.78
							0.00	0.00	0.00	42,059.78
					WECFOOD03		0.00	0.00	0.00	42,059.78
WOMENLEADTHEWAY										
	534601	EDUCATIONAL	93.991	46020595	WALKING - WOMEN LEAD THE WAY		0.00	0.00	0.00	979.08
							0.00	0.00	0.00	979.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.991	46020595	WALKING - WOMEN LEAD THE WAY		0.00	0.00	0.00	3,258.32
							0.00	0.00	0.00	3,258.32
	535103	GEN-MEDICAL SUPPLIES	93.991	46020595	WALKING - WOMEN LEAD THE WAY		0.00	0.00	0.00	126.50
							0.00	0.00	0.00	126.50
	559100	OTHER OPERATING EXP	93.991	46020595	WALKING - WOMEN LEAD THE WAY		0.00	0.00	0.00	636.10
							0.00	0.00	0.00	636.10
					WOMENLEADTHEWAY		0.00	0.00	0.00	5,000.00
00-DA-303										
	511100	PERMANENT SALARIES-WAGES	16.579	46020302	DRUG INTER - CANINE		0.00	0.00	0.00	3,871.72
	511100	PERMANENT SALARIES-WAGES	16.579	46020332	PERSONNEL		0.00	0.00	0.00	11,509.33
							0.00	0.00	0.00	15,381.05
	511300	OVERTIME PAYMENTS	16.579	46020302	DRUG INTER - CANINE		0.00	0.00	0.00	172.35
	511300	OVERTIME PAYMENTS	16.579	46020332	PERSONNEL		0.00	0.00	0.00	637.28
							0.00	0.00	0.00	809.63
	511400	ON CALL PAY	16.579	46020302	DRUG INTER - CANINE		0.00	0.00	0.00	127.26
	511400	ON CALL PAY	16.579	46020332	PERSONNEL		0.00	0.00	0.00	404.49
							0.00	0.00	0.00	531.75
	512100	VACATION LEAVE EXPENSE	16.579	46020302	DRUG INTER - CANINE		0.00	0.00	0.00	72.19
	512100	VACATION LEAVE EXPENSE	16.579	46020332	PERSONNEL		0.00	0.00	0.00	327.84
							0.00	0.00	0.00	400.03
	512200	SICK LEAVE EXPENSE	16.579	46020302	DRUG INTER - CANINE		0.00	0.00	0.00	89.29
	512200	SICK LEAVE EXPENSE	16.579	46020332	PERSONNEL		0.00	0.00	0.00	267.47
							0.00	0.00	0.00	356.76
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020302	DRUG INTER - CANINE		0.00	0.00	0.00	349.69
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020332	PERSONNEL		0.00	0.00	0.00	1,049.66
							0.00	0.00	0.00	1,399.35
	515100	RETIREMENT PLANS EXPENSE	16.579	46020302	DRUG INTER - CANINE		0.00	0.00	0.00	322.72
	515100	RETIREMENT PLANS EXPENSE	16.579	46020332	PERSONNEL		0.00	0.00	0.00	978.64
							0.00	0.00	0.00	1,301.36
	515200	FICA EXPENSE	16.579	46020302	DRUG INTER - CANINE		0.00	0.00	0.00	335.10
	515200	FICA EXPENSE	16.579	46020332	PERSONNEL		0.00	0.00	0.00	1,005.58
							0.00	0.00	0.00	1,340.68
	515400	LIFE & ACCIDENT INS EXP	16.579	46020302	DRUG INTER - CANINE		0.00	0.00	0.00	2.87
	515400	LIFE & ACCIDENT INS EXP	16.579	46020332	PERSONNEL		0.00	0.00	0.00	10.43
							0.00	0.00	0.00	13.30
	515500	HEALTH INSURANCE EXPENSE	16.579	46020302	DRUG INTER - CANINE		0.00	0.00	0.00	891.94
	515500	HEALTH INSURANCE EXPENSE	16.579	46020332	PERSONNEL		0.00	0.00	0.00	3,060.32

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							0.00	0.00	0.00	3,952.26
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020333	SUPPLIES/OPERATING		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	534900	MISCELLANEOUS SUP EXP	16.579	46020333	SUPPLIES/OPERATING		0.00	0.00	0.00	64.38
							0.00	0.00	0.00	64.38
	537100	LABORATORY SUP EXP	16.579	46020303	DRUG INTER EQUIPMENT		0.00	0.00	0.00	311.95
	537100	LABORATORY SUP EXP	16.579	46020319	SUPPLIES AND OPERATING		0.00	0.00	0.00	71.56
	537100	LABORATORY SUP EXP	16.579	46020333	SUPPLIES/OPERATING		0.00	0.00	0.00	1,150.53
							0.00	0.00	0.00	1,534.04
	586900	OTHER FIXED ASSETS	16.579	46020303	DRUG INTER EQUIPMENT		0.00	0.00	0.00	395.96
	586900	OTHER FIXED ASSETS	16.579	46020319	SUPPLIES AND OPERATING		0.00	0.00	0.00	198.04
	586900	OTHER FIXED ASSETS	16.579	46020320	EQUIPMENT		0.00	0.00	0.00	4,815.50
	586900	OTHER FIXED ASSETS	16.579	46020332	PERSONNEL		0.00	0.00	0.00	1,123.50
	586900	OTHER FIXED ASSETS	16.579	46020333	SUPPLIES/OPERATING		0.00	0.00	0.00	12,208.49
	586900	OTHER FIXED ASSETS	16.579	46020334	DRUG INTER EQUIPMENT		0.00	0.00	0.00	48,966.96
							0.00	0.00	0.00	67,708.45
				00-DA-303			0.00	0.00	0.00	94,868.04
00RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020016	SALARY		0.00	0.00	0.00	35,830.73
	511100	PERMANENT SALARIES-WAGES	16.593	46020110	SALARY		0.00	0.00	0.00	105,738.84
							0.00	0.00	0.00	141,569.57
	511300	OVERTIME PAYMENTS	16.593	46020016	SALARY		0.00	0.00	0.00	3,548.43
	511300	OVERTIME PAYMENTS	16.593	46020110	SALARY		0.00	0.00	0.00	11,014.03
							0.00	0.00	0.00	14,562.46
	511400	ON CALL PAY	16.593	46020016	SALARY		0.00	0.00	0.00	1,264.43
	511400	ON CALL PAY	16.593	46020110	SALARY		0.00	0.00	0.00	4,423.40
							0.00	0.00	0.00	5,687.83
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020016	SALARY		0.00	0.00	0.00	689.52
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020110	SALARY		0.00	0.00	0.00	2,015.48
							0.00	0.00	0.00	2,705.00
	512100	VACATION LEAVE EXPENSE	16.593	46020016	SALARY		0.00	0.00	0.00	4,088.57
	512100	VACATION LEAVE EXPENSE	16.593	46020110	SALARY		0.00	0.00	0.00	6,393.22
							0.00	0.00	0.00	10,481.79
	512200	SICK LEAVE EXPENSE	16.593	46020016	SALARY		0.00	0.00	0.00	1,395.72
	512200	SICK LEAVE EXPENSE	16.593	46020110	SALARY		0.00	0.00	0.00	4,139.47
							0.00	0.00	0.00	5,535.19
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020016	SALARY		0.00	0.00	0.00	2,719.81
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020110	SALARY		0.00	0.00	0.00	6,846.50
							0.00	0.00	0.00	9,566.31
	515100	RETIREMENT PLANS EXPENSE	16.593	46020016	SALARY		0.00	0.00	0.00	2,918.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	16.593	46020110	SALARY		0.00	0.00	0.00	8,488.18
							0.00	0.00	0.00	11,406.95
	515200	FICA EXPENSE	16.593	46020016	SALARY		0.00	0.00	0.00	3,470.34
	515200	FICA EXPENSE	16.593	46020110	SALARY		0.00	0.00	0.00	10,475.59
							0.00	0.00	0.00	13,945.93
	515400	LIFE & ACCIDENT INS EXP	16.593	46020016	SALARY		0.00	0.00	0.00	31.49
	515400	LIFE & ACCIDENT INS EXP	16.593	46020110	SALARY		0.00	0.00	0.00	94.11
							0.00	0.00	0.00	125.60
	515500	HEALTH INSURANCE EXPENSE	16.593	46020016	SALARY		0.00	0.00	0.00	9,271.97
	515500	HEALTH INSURANCE EXPENSE	16.593	46020110	SALARY		0.00	0.00	0.00	29,422.66
							0.00	0.00	0.00	38,694.63
	521500	PUBLICATION & PRINT EXP	16.593	46020016	SALARY		0.00	0.00	0.00	153.61
	521500	PUBLICATION & PRINT EXP	16.593	46020110	SALARY		0.00	0.00	0.00	460.82
							0.00	0.00	0.00	614.43
	522100	DUES & SUBSCRIPTION EXP	16.593	46020017	SUPPLIES		0.00	0.00	0.00	39.99
							0.00	0.00	0.00	39.99
	522200	CONFERENCE REGISTRATION	16.593	46020017	SUPPLIES		0.00	0.00	0.00	356.25
							0.00	0.00	0.00	356.25
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020018	EQUIPMENT		0.00	0.00	0.00	172.62
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020017	SUPPLIES		0.00	0.00	0.00	734.32
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020112	EQUIPMENT		0.00	0.00	0.00	1,252.68
							0.00	0.00	0.00	2,159.62
	532102	COMP HARDWARE UNDER 300	16.593	46020018	EQUIPMENT		0.00	0.00	0.00	69.56
	532102	COMP HARDWARE UNDER 300	16.593	46020112	EQUIPMENT		0.00	0.00	0.00	208.69
							0.00	0.00	0.00	278.25
	534600	ED & RECREATIONAL SUP EX	16.593	46020017	SUPPLIES		0.00	0.00	0.00	3,376.95
	534600	ED & RECREATIONAL SUP EX	16.593	46020111	RSAT SUPPLIES		0.00	0.00	0.00	7,261.18
							0.00	0.00	0.00	10,638.13
	555200	SOFTWARE - NEW PURCHASES	16.593	46020017	SUPPLIES		0.00	0.00	0.00	260.06
							0.00	0.00	0.00	260.06
	559100	OTHER OPERATING EXP	16.593	46020016	SALARY		0.00	0.00	0.00	68.00
	559100	OTHER OPERATING EXP	16.593	46020110	SALARY		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	272.00
	583300	COMPUTER EQUIP & SOFTWARE	16.593	46020018	EQUIPMENT		0.00	0.00	0.00	269.75
	583300	COMPUTER EQUIP & SOFTWARE	16.593	46020112	EQUIPMENT		0.00	0.00	0.00	809.25
							0.00	0.00	0.00	1,079.00
				00RT1000			0.00	0.00	0.00	269,978.99
00RT1001										
	511100	PERMANENT SALARIES-WAGES	16.593	46020021	SALARY		0.00	0.00	0.00	36,226.54
	511100	PERMANENT SALARIES-WAGES	16.593	46020117	SALARIES		0.00	0.00	0.00	97,804.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	134,031.13
	511300	OVERTIME PAYMENTS	16.593	46020021	SALARY		0.00	0.00	0.00	725.83
	511300	OVERTIME PAYMENTS	16.593	46020117	SALARIES		0.00	0.00	0.00	2,176.17
							0.00	0.00	0.00	2,902.00
	511400	ON CALL PAY	16.593	46020021	SALARY		0.00	0.00	0.00	53.52
	511400	ON CALL PAY	16.593	46020117	SALARIES		0.00	0.00	0.00	160.57
							0.00	0.00	0.00	214.09
	512100	VACATION LEAVE EXPENSE	16.593	46020021	SALARY		0.00	0.00	0.00	2,287.45
	512100	VACATION LEAVE EXPENSE	16.593	46020117	SALARIES		0.00	0.00	0.00	6,371.06
							0.00	0.00	0.00	8,658.51
	512200	SICK LEAVE EXPENSE	16.593	46020021	SALARY		0.00	0.00	0.00	2,227.89
	512200	SICK LEAVE EXPENSE	16.593	46020117	SALARIES		0.00	0.00	0.00	6,492.48
							0.00	0.00	0.00	8,720.37
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020021	SALARY		0.00	0.00	0.00	2,393.17
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020117	SALARIES		0.00	0.00	0.00	6,415.93
							0.00	0.00	0.00	8,809.10
	515100	RETIREMENT PLANS EXPENSE	16.593	46020021	SALARY		0.00	0.00	0.00	2,635.67
	515100	RETIREMENT PLANS EXPENSE	16.593	46020117	SALARIES		0.00	0.00	0.00	7,905.76
							0.00	0.00	0.00	10,541.43
	515200	FICA EXPENSE	16.593	46020021	SALARY		0.00	0.00	0.00	3,258.71
	515200	FICA EXPENSE	16.593	46020117	SALARIES		0.00	0.00	0.00	8,815.27
							0.00	0.00	0.00	12,073.98
	515400	LIFE & ACCIDENT INS EXP	16.593	46020021	SALARY		0.00	0.00	0.00	21.58
	515400	LIFE & ACCIDENT INS EXP	16.593	46020117	SALARIES		0.00	0.00	0.00	63.92
							0.00	0.00	0.00	85.50
	515500	HEALTH INSURANCE EXPENSE	16.593	46020021	SALARY		0.00	0.00	0.00	4,346.14
	515500	HEALTH INSURANCE EXPENSE	16.593	46020117	SALARIES		0.00	0.00	0.00	13,490.81
							0.00	0.00	0.00	17,836.95
	521100	POSTAGE EXPENSE	16.593	46020022	SUPPLY/OPERATING		0.00	0.00	0.00	2.43
	521100	POSTAGE EXPENSE	16.593	46020118	SUPPLIES & OPER		0.00	0.00	0.00	7.30
							0.00	0.00	0.00	9.73
	522200	CONFERENCE REGISTRATION	16.593	46020022	SUPPLY/OPERATING		0.00	0.00	0.00	84.00
	522200	CONFERENCE REGISTRATION	16.593	46020118	SUPPLIES & OPER		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	336.00
	534600	ED & RECREATIONAL SUP EX	16.593	46020022	SUPPLY/OPERATING		0.00	0.00	0.00	2,265.35
	534600	ED & RECREATIONAL SUP EX	16.593	46020118	SUPPLIES & OPER		0.00	0.00	0.00	6,755.21
							0.00	0.00	0.00	9,020.56
	559100	OTHER OPERATING EXP	16.593	46020022	SUPPLY/OPERATING		0.00	0.00	0.00	68.00
	559100	OTHER OPERATING EXP	16.593	46020118	SUPPLIES & OPER		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	272.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				00RT1001			0.00	0.00	0.00	213,511.35
00VA2203										
	486500	MISCELLANEOUS ADJUSTMENT	16.576	46020466	SUPPLIES		0.00	0.00	0.00	40,485.06-
							0.00	0.00	0.00	40,485.06-
	521500	PUBLICATION & PRINT EXP	16.576	46020466	SUPPLIES		0.00	0.00	0.00	5,032.40
							0.00	0.00	0.00	5,032.40
	526100	REP & MAINT-REAL PROPERT	16.576	46020466	SUPPLIES		0.00	0.00	0.00	11,354.31
							0.00	0.00	0.00	11,354.31
	527800	REP & MAINT-OTHER PROPER	16.576	46020466	SUPPLIES		0.00	0.00	0.00	1,067.90
							0.00	0.00	0.00	1,067.90
	533900	FOOD EXPENSE-INSTITUTIONS	16.576	46020467	OTHER		0.00	0.00	0.00	88.53
							0.00	0.00	0.00	88.53
	534800	CONST & MAINT SUP EXP	16.576	46020466	SUPPLIES		0.00	0.00	0.00	2,463.20
							0.00	0.00	0.00	2,463.20
	559106	ADVERTISING	16.576	46020466	SUPPLIES		0.00	0.00	0.00	432.18
							0.00	0.00	0.00	432.18
	571100	LODGING	16.576	46020468	TRAVEL		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	572100	COMMERCIAL TRANSPORTATIO	16.576	46020468	TRAVEL		0.00	0.00	0.00	1,113.00
	572100	COMMERCIAL TRANSPORTATIO	16.576	46020466	SUPPLIES		0.00	0.00	0.00	113.53
							0.00	0.00	0.00	1,226.53
	581500	IMPROVEMENTS TO BUILDINGS	16.576	46020466	SUPPLIES		0.00	0.00	0.00	52,000.00
							0.00	0.00	0.00	52,000.00
				00VA2203			0.00	0.00	0.00	33,754.99
0029 LIBRARY										
	534906	MISCELLANEOUS SUP EXP	84.034	46090025	LSTA LIBRARY		0.00	0.00	0.00	195.57
							0.00	0.00	0.00	195.57
				0029 LIBRARY			0.00	0.00	0.00	195.57
01DA315										
	511100	PERMANENT SALARIES-WAGES	16.579	46020324	ION STAFFING		0.00	0.00	0.00	43,557.75
	511100	PERMANENT SALARIES-WAGES	16.579	46020339	ION STAFFING		0.00	0.00	0.00	159,693.19
	511100	PERMANENT SALARIES-WAGES	16.579	46020552	ION STAFFING		0.00	0.00	0.00	8,595.42
							0.00	0.00	0.00	211,846.36
	511300	OVERTIME PAYMENTS	16.579	46020324	ION STAFFING		0.00	0.00	0.00	3,122.28
	511300	OVERTIME PAYMENTS	16.579	46020339	ION STAFFING		0.00	0.00	0.00	8,986.40
	511300	OVERTIME PAYMENTS	16.579	46020552	ION STAFFING		0.00	0.00	0.00	199.78
							0.00	0.00	0.00	12,308.46
	511400	ON CALL PAY	16.579	46020324	ION STAFFING		0.00	0.00	0.00	1,465.14
	511400	ON CALL PAY	16.579	46020339	ION STAFFING		0.00	0.00	0.00	4,393.89
							0.00	0.00	0.00	5,859.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	16.579	46020324	ION STAFFING		0.00	0.00	0.00	1,810.05
	512100	VACATION LEAVE EXPENSE	16.579	46020339	ION STAFFING		0.00	0.00	0.00	4,411.00
	512100	VACATION LEAVE EXPENSE	16.579	46020552	ION STAFFING		0.00	0.00	0.00	220.43
							0.00	0.00	0.00	6,441.48
	512200	SICK LEAVE EXPENSE	16.579	46020324	ION STAFFING		0.00	0.00	0.00	1,047.07
	512200	SICK LEAVE EXPENSE	16.579	46020339	ION STAFFING		0.00	0.00	0.00	2,360.98
	512200	SICK LEAVE EXPENSE	16.579	46020552	ION STAFFING		0.00	0.00	0.00	35.83
							0.00	0.00	0.00	3,443.88
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020324	ION STAFFING		0.00	0.00	0.00	1,340.03
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020339	ION STAFFING		0.00	0.00	0.00	4,216.42
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020552	ION STAFFING		0.00	0.00	0.00	106.55
							0.00	0.00	0.00	5,663.00
	512400	MILITARY LEAVE EXPENSE	16.579	46020324	ION STAFFING		0.00	0.00	0.00	354.64
	512400	MILITARY LEAVE EXPENSE	16.579	46020339	ION STAFFING		0.00	0.00	0.00	1,063.92
							0.00	0.00	0.00	1,418.56
	512500	FUNERAL LEAVE EXPENSE	16.579	46020324	ION STAFFING		0.00	0.00	0.00	64.48
	512500	FUNERAL LEAVE EXPENSE	16.579	46020339	ION STAFFING		0.00	0.00	0.00	193.44
							0.00	0.00	0.00	257.92
	515100	RETIREMENT PLANS EXPENSE	16.579	46020324	ION STAFFING		0.00	0.00	0.00	3,412.34
	515100	RETIREMENT PLANS EXPENSE	16.579	46020339	ION STAFFING		0.00	0.00	0.00	12,111.78
	515100	RETIREMENT PLANS EXPENSE	16.579	46020552	ION STAFFING		0.00	0.00	0.00	677.99
							0.00	0.00	0.00	16,202.11
	515200	FICA EXPENSE	16.579	46020324	ION STAFFING		0.00	0.00	0.00	3,916.56
	515200	FICA EXPENSE	16.579	46020339	ION STAFFING		0.00	0.00	0.00	13,739.63
	515200	FICA EXPENSE	16.579	46020552	ION STAFFING		0.00	0.00	0.00	740.50
							0.00	0.00	0.00	18,396.69
	515400	LIFE & ACCIDENT INS EXP	16.579	46020324	ION STAFFING		0.00	0.00	0.00	28.03
	515400	LIFE & ACCIDENT INS EXP	16.579	46020339	ION STAFFING		0.00	0.00	0.00	108.48
	515400	LIFE & ACCIDENT INS EXP	16.579	46020552	ION STAFFING		0.00	0.00	0.00	7.01
							0.00	0.00	0.00	143.52
	515500	HEALTH INSURANCE EXPENSE	16.579	46020324	ION STAFFING		0.00	0.00	0.00	4,879.50
	515500	HEALTH INSURANCE EXPENSE	16.579	46020339	ION STAFFING		0.00	0.00	0.00	19,647.44
	515500	HEALTH INSURANCE EXPENSE	16.579	46020552	ION STAFFING		0.00	0.00	0.00	1,393.81
							0.00	0.00	0.00	25,920.75
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020326	EQUIPMENT		0.00	0.00	0.00	325.80
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020341	EQUIPMENT		0.00	0.00	0.00	977.38
							0.00	0.00	0.00	1,303.18
	532102	COMP HARDWARE UNDER 300	16.579	46020326	EQUIPMENT		0.00	0.00	0.00	240.25
	532102	COMP HARDWARE UNDER 300	16.579	46020341	EQUIPMENT		0.00	0.00	0.00	249.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	490.00
	555200	SOFTWARE - NEW PURCHASES	16.579	46020326	EQUIPMENT		0.00	0.00	0.00	162.76
	555200	SOFTWARE - NEW PURCHASES	16.579	46020341	EQUIPMENT		0.00	0.00	0.00	238.55
							0.00	0.00	0.00	401.31
	583300	COMPUTER EQUIP & SOFTWARE	16.579	46020341	EQUIPMENT		0.00	0.00	0.00	720.75
							0.00	0.00	0.00	720.75
				01DA315			0.00	0.00	0.00	310,817.00
01RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020003	PERSONNEL		0.00	0.00	0.00	65,838.81
	511100	PERMANENT SALARIES-WAGES	16.593	46020086	PERSONNEL		0.00	0.00	0.00	156,282.37
							0.00	0.00	0.00	222,121.18
	511300	OVERTIME PAYMENTS	16.593	46020003	PERSONNEL		0.00	0.00	0.00	6,935.00
	511300	OVERTIME PAYMENTS	16.593	46020086	PERSONNEL		0.00	0.00	0.00	15,583.79
							0.00	0.00	0.00	22,518.79
	511400	ON CALL PAY	16.593	46020003	PERSONNEL		0.00	0.00	0.00	1,046.33
	511400	ON CALL PAY	16.593	46020086	PERSONNEL		0.00	0.00	0.00	2,776.94
							0.00	0.00	0.00	3,823.27
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020003	PERSONNEL		0.00	0.00	0.00	1,236.63
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020086	PERSONNEL		0.00	0.00	0.00	3,600.62
							0.00	0.00	0.00	4,837.25
	511800	COMPENSATORY TIME PAID	16.593	46020003	PERSONNEL		0.00	0.00	0.00	351.41
	511800	COMPENSATORY TIME PAID	16.593	46020086	PERSONNEL		0.00	0.00	0.00	1,036.36
							0.00	0.00	0.00	1,387.77
	512100	VACATION LEAVE EXPENSE	16.593	46020003	PERSONNEL		0.00	0.00	0.00	3,551.66
	512100	VACATION LEAVE EXPENSE	16.593	46020086	PERSONNEL		0.00	0.00	0.00	9,353.58
							0.00	0.00	0.00	12,905.24
	512200	SICK LEAVE EXPENSE	16.593	46020003	PERSONNEL		0.00	0.00	0.00	1,551.77
	512200	SICK LEAVE EXPENSE	16.593	46020086	PERSONNEL		0.00	0.00	0.00	4,097.55
							0.00	0.00	0.00	5,649.32
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020003	PERSONNEL		0.00	0.00	0.00	2,500.47
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020086	PERSONNEL		0.00	0.00	0.00	5,893.79
							0.00	0.00	0.00	8,394.26
	512500	FUNERAL LEAVE EXPENSE	16.593	46020003	PERSONNEL		0.00	0.00	0.00	25.04
	512500	FUNERAL LEAVE EXPENSE	16.593	46020086	PERSONNEL		0.00	0.00	0.00	75.11
							0.00	0.00	0.00	100.15
	515100	RETIREMENT PLANS EXPENSE	16.593	46020003	PERSONNEL		0.00	0.00	0.00	4,750.77
	515100	RETIREMENT PLANS EXPENSE	16.593	46020086	PERSONNEL		0.00	0.00	0.00	12,499.65
							0.00	0.00	0.00	17,250.42
	515200	FICA EXPENSE	16.593	46020003	PERSONNEL		0.00	0.00	0.00	5,936.27
	515200	FICA EXPENSE	16.593	46020086	PERSONNEL		0.00	0.00	0.00	14,199.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,136.12
	515400	LIFE & ACCIDENT INS EXP	16.593	46020003	PERSONNEL		0.00	0.00	0.00	48.84
	515400	LIFE & ACCIDENT INS EXP	16.593	46020086	PERSONNEL		0.00	0.00	0.00	127.54
							0.00	0.00	0.00	176.38
	515500	HEALTH INSURANCE EXPENSE	16.593	46020003	PERSONNEL		0.00	0.00	0.00	17,274.30
	515500	HEALTH INSURANCE EXPENSE	16.593	46020086	PERSONNEL		0.00	0.00	0.00	44,126.47
							0.00	0.00	0.00	61,400.77
	521500	PUBLICATION & PRINT EXP	16.593	46020006	EQUIPMENT		0.00	0.00	0.00	196.33
							0.00	0.00	0.00	196.33
	522100	DUES & SUBSCRIPTION EXP	16.593	46020005	SUPPLIES		0.00	0.00	0.00	44.75
	522100	DUES & SUBSCRIPTION EXP	16.593	46020088	SUPPLIES		0.00	0.00	0.00	134.25
							0.00	0.00	0.00	179.00
	522200	CONFERENCE REGISTRATION	16.593	46020088	SUPPLIES		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	97.50
	527500	REP & MAINT-COMM EQUIP	16.593	46020006	EQUIPMENT		0.00	0.00	0.00	24.94
							0.00	0.00	0.00	24.94
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020004	TRAVEL		0.00	0.00	0.00	72.05
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020005	SUPPLIES		0.00	0.00	0.00	57.25
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020087	TRAVEL		0.00	0.00	0.00	216.15
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020088	SUPPLIES		0.00	0.00	0.00	171.75
							0.00	0.00	0.00	517.20
	534600	ED & RECREATIONAL SUP EX	16.593	46020005	SUPPLIES		0.00	0.00	0.00	1,161.10
	534600	ED & RECREATIONAL SUP EX	16.593	46020088	SUPPLIES		0.00	0.00	0.00	3,483.28
							0.00	0.00	0.00	4,644.38
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020088	SUPPLIES		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	21.60
				01RT1000			0.00	0.00	0.00	386,381.87
01RT1001										
	511100	PERMANENT SALARIES-WAGES	16.593	46020007	PERSONNEL		0.00	0.00	0.00	21,122.82
	511100	PERMANENT SALARIES-WAGES	16.593	46020090	PERSONNEL		0.00	0.00	0.00	63,392.42
							0.00	0.00	0.00	84,515.24
	511300	OVERTIME PAYMENTS	16.593	46020007	PERSONNEL		0.00	0.00	0.00	262.56
	511300	OVERTIME PAYMENTS	16.593	46020090	PERSONNEL		0.00	0.00	0.00	787.67
							0.00	0.00	0.00	1,050.23
	511800	COMPENSATORY TIME PAID	16.593	46020007	PERSONNEL		0.00	0.00	0.00	73.62
	511800	COMPENSATORY TIME PAID	16.593	46020090	PERSONNEL		0.00	0.00	0.00	220.85
							0.00	0.00	0.00	294.47
	512100	VACATION LEAVE EXPENSE	16.593	46020007	PERSONNEL		0.00	0.00	0.00	425.96
	512100	VACATION LEAVE EXPENSE	16.593	46020090	PERSONNEL		0.00	0.00	0.00	1,277.73
							0.00	0.00	0.00	1,703.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	16.593	46020007	PERSONNEL		0.00	0.00	0.00	487.93
	512200	SICK LEAVE EXPENSE	16.593	46020090	PERSONNEL		0.00	0.00	0.00	1,463.78
							0.00	0.00	0.00	1,951.71
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020007	PERSONNEL		0.00	0.00	0.00	290.40
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020090	PERSONNEL		0.00	0.00	0.00	871.21
							0.00	0.00	0.00	1,161.61
	515100	RETIREMENT PLANS EXPENSE	16.593	46020007	PERSONNEL		0.00	0.00	0.00	1,272.41
	515100	RETIREMENT PLANS EXPENSE	16.593	46020090	PERSONNEL		0.00	0.00	0.00	3,812.80
							0.00	0.00	0.00	5,085.21
	515200	FICA EXPENSE	16.593	46020007	PERSONNEL		0.00	0.00	0.00	1,692.01
	515200	FICA EXPENSE	16.593	46020090	PERSONNEL		0.00	0.00	0.00	4,992.32
							0.00	0.00	0.00	6,684.33
	515400	LIFE & ACCIDENT INS EXP	16.593	46020007	PERSONNEL		0.00	0.00	0.00	14.96
	515400	LIFE & ACCIDENT INS EXP	16.593	46020090	PERSONNEL		0.00	0.00	0.00	44.91
							0.00	0.00	0.00	59.87
	515500	HEALTH INSURANCE EXPENSE	16.593	46020007	PERSONNEL		0.00	0.00	0.00	3,226.07
	515500	HEALTH INSURANCE EXPENSE	16.593	46020090	PERSONNEL		0.00	0.00	0.00	9,664.90
							0.00	0.00	0.00	12,890.97
	521900	AWARDS EXPENSE	16.593	46020009	SUPPLIES		0.00	0.00	0.00	137.05
	521900	AWARDS EXPENSE	16.593	46020092	0		0.00	0.00	0.00	411.18
							0.00	0.00	0.00	548.23
	522100	DUES & SUBSCRIPTION EXP	16.593	46020009	SUPPLIES		0.00	0.00	0.00	87.50
	522100	DUES & SUBSCRIPTION EXP	16.593	46020091	0		0.00	0.00	0.00	131.25
	522100	DUES & SUBSCRIPTION EXP	16.593	46020092	0		0.00	0.00	0.00	131.25
							0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	16.593	46020092	0		0.00	0.00	0.00	292.50
							0.00	0.00	0.00	292.50
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020010	EQUIPMENT		0.00	0.00	0.00	638.29-
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020093	EQUIPMENT		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	31.71
	534600	ED & RECREATIONAL SUP EX	16.593	46020009	SUPPLIES		0.00	0.00	0.00	3,341.39
	534600	ED & RECREATIONAL SUP EX	16.593	46020092	0		0.00	0.00	0.00	10,024.19
							0.00	0.00	0.00	13,365.58
	534601	EDUCATIONAL	16.593	46020009	SUPPLIES		0.00	0.00	0.00	3,882.69
	534601	EDUCATIONAL	16.593	46020010	EQUIPMENT		0.00	0.00	0.00	2,597.00
	534601	EDUCATIONAL	16.593	46020092	0		0.00	0.00	0.00	11,380.04
	534601	EDUCATIONAL	16.593	46020093	EQUIPMENT		0.00	0.00	0.00	7,791.00
							0.00	0.00	0.00	25,650.73
	555200	SOFTWARE - NEW PURCHASES	16.593	46020009	SUPPLIES		0.00	0.00	0.00	5.32
	555200	SOFTWARE - NEW PURCHASES	16.593	46020092	0		0.00	0.00	0.00	36.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42.07
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020008	TRAVEL		0.00	0.00	0.00	450.55
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020009	SUPPLIES		0.00	0.00	0.00	100.80
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020091	0		0.00	0.00	0.00	1,412.55
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020092	0		0.00	0.00	0.00	367.20
							0.00	0.00	0.00	2,331.10
				01RT1001			0.00	0.00	0.00	158,009.25
02APVX0664										
	534600	ED & RECREATIONAL SUP EX	16.606	46020108	PROTECTIVE VESTS		0.00	0.00	0.00	229.00
							0.00	0.00	0.00	229.00
	547100	EDUCATIONAL SERVICES	16.606	46020108	PROTECTIVE VESTS		0.00	0.00	0.00	60,692.56
							0.00	0.00	0.00	60,692.56
				02APVX0664			0.00	0.00	0.00	60,921.56
02RT1000										
	486500	MISCELLANEOUS ADJUSTMENT	16.593	46020471	SUPPLIES & OPER		0.00	0.00	0.00	62,714.17
							0.00	0.00	0.00	62,714.17
	511100	PERMANENT SALARIES-WAGES		46020447	SALARY		0.00	0.00	0.00	25,954.63
	511100	PERMANENT SALARIES-WAGES	16.593	46020469	SALARY		0.00	0.00	0.00	187,563.74
							0.00	0.00	0.00	213,518.37
	511300	OVERTIME PAYMENTS		46020447	SALARY		0.00	0.00	0.00	394.69
	511300	OVERTIME PAYMENTS	16.593	46020469	SALARY		0.00	0.00	0.00	3,095.55
							0.00	0.00	0.00	3,490.24
	511800	COMPENSATORY TIME PAID		46020447	SALARY		0.00	0.00	0.00	88.66
	511800	COMPENSATORY TIME PAID	16.593	46020469	SALARY		0.00	0.00	0.00	1,889.04
							0.00	0.00	0.00	1,977.70
	512100	VACATION LEAVE EXPENSE		46020447	SALARY		0.00	0.00	0.00	954.50
	512100	VACATION LEAVE EXPENSE	16.593	46020469	SALARY		0.00	0.00	0.00	8,234.85
							0.00	0.00	0.00	9,189.35
	512200	SICK LEAVE EXPENSE		46020447	SALARY		0.00	0.00	0.00	1,473.21
	512200	SICK LEAVE EXPENSE	16.593	46020469	SALARY		0.00	0.00	0.00	9,347.54
							0.00	0.00	0.00	10,820.75
	512300	HOLIDAY LEAVE EXPENSE		46020447	SALARY		0.00	0.00	0.00	1,373.35
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020469	SALARY		0.00	0.00	0.00	7,247.47
							0.00	0.00	0.00	8,620.82
	512500	FUNERAL LEAVE EXPENSE		46020447	SALARY		0.00	0.00	0.00	385.88
							0.00	0.00	0.00	385.88
	515100	RETIREMENT PLANS EXPENSE		46020447	SALARY		0.00	0.00	0.00	2,156.42
	515100	RETIREMENT PLANS EXPENSE	16.593	46020469	SALARY		0.00	0.00	0.00	5,180.98
							0.00	0.00	0.00	7,337.40
	515200	FICA EXPENSE		46020447	SALARY		0.00	0.00	0.00	2,314.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	16.593	46020469	SALARY		0.00	0.00	0.00	15,965.98
							0.00	0.00	0.00	18,280.50
	515400	LIFE & ACCIDENT INS EXP		46020447	SALARY		0.00	0.00	0.00	15.51
	515400	LIFE & ACCIDENT INS EXP	16.593	46020469	SALARY		0.00	0.00	0.00	134.88
							0.00	0.00	0.00	150.39
	515500	HEALTH INSURANCE EXPENSE		46020447	SALARY		0.00	0.00	0.00	2,521.18
	515500	HEALTH INSURANCE EXPENSE	16.593	46020469	SALARY		0.00	0.00	0.00	32,089.15
							0.00	0.00	0.00	34,610.33
	519100	OTHER PERSONAL SERV EXP		46020447	SALARY		0.00	0.00	0.00	209.94
	519100	OTHER PERSONAL SERV EXP	16.593	46020469	SALARY		0.00	0.00	0.00	209.94
							0.00	0.00	0.00	419.88
	521300	FREIGHT EXPENSE	16.593	46020469	SALARY		0.00	0.00	0.00	3,896.88
							0.00	0.00	0.00	3,896.88
	522201	CONF REG - CEU'S		46020447	SALARY		0.00	0.00	0.00	647.00
							0.00	0.00	0.00	647.00
	522202	CONF REG - NON-CEU'S		46020449	SUPPLIES & OPERATING		0.00	0.00	0.00	1,077.00
							0.00	0.00	0.00	1,077.00
	531100	OFFICE SUPPLIES EXPENSE		46020450	EQUIPMENT		0.00	0.00	0.00	8,813.85
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020472	EQUIPMENT		0.00	0.00	0.00	6,610.39
							0.00	0.00	0.00	15,424.24
	532100	NON-CAPITALIZED EQUIP PU		46020450	EQUIPMENT		0.00	0.00	0.00	91.68
							0.00	0.00	0.00	91.68
	533100	HOUSEHOLD & INSTIT EXP		46020449	SUPPLIES & OPERATING		0.00	0.00	0.00	131.75
	533100	HOUSEHOLD & INSTIT EXP	16.593	46020472	EQUIPMENT		0.00	0.00	0.00	6,610.39-
							0.00	0.00	0.00	6,478.64-
	534601	EDUCATIONAL		46020449	SUPPLIES & OPERATING		0.00	0.00	0.00	40,601.98
							0.00	0.00	0.00	40,601.98
	555200	SOFTWARE - NEW PURCHASES		46020449	SUPPLIES & OPERATING		0.00	0.00	0.00	12.25
							0.00	0.00	0.00	12.25
	571100	LODGING		46020448	TRAVEL		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	583300	COMPUTER EQUIP & SOFTWARE		46020450	EQUIPMENT		0.00	0.00	0.00	2,076.00
							0.00	0.00	0.00	2,076.00
				02RT1000			0.00	0.00	0.00	429,189.17
02RT1001										
	511100	PERMANENT SALARIES-WAGES		46020451	SALARY		0.00	0.00	0.00	36,070.04
	511100	PERMANENT SALARIES-WAGES	16.593	46020473	SALARY		0.00	0.00	0.00	98,120.00
							0.00	0.00	0.00	134,190.04
	511300	OVERTIME PAYMENTS		46020451	SALARY		0.00	0.00	0.00	60.27
	511300	OVERTIME PAYMENTS	16.593	46020473	SALARY		0.00	0.00	0.00	381.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	441.58
	511800	COMPENSATORY TIME PAID		46020451	SALARY		0.00	0.00	0.00	256.88
	511800	COMPENSATORY TIME PAID	16.593	46020473	SALARY		0.00	0.00	0.00	1,199.61
							0.00	0.00	0.00	1,456.49
	512100	VACATION LEAVE EXPENSE		46020451	SALARY		0.00	0.00	0.00	1,069.48
	512100	VACATION LEAVE EXPENSE	16.593	46020473	SALARY		0.00	0.00	0.00	7,789.38
							0.00	0.00	0.00	8,858.86
	512200	SICK LEAVE EXPENSE		46020451	SALARY		0.00	0.00	0.00	634.46
	512200	SICK LEAVE EXPENSE	16.593	46020473	SALARY		0.00	0.00	0.00	1,827.12
							0.00	0.00	0.00	2,461.58
	512300	HOLIDAY LEAVE EXPENSE		46020451	SALARY		0.00	0.00	0.00	1,063.53
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020473	SALARY		0.00	0.00	0.00	2,839.66
							0.00	0.00	0.00	3,903.19
	515100	RETIREMENT PLANS EXPENSE		46020451	SALARY		0.00	0.00	0.00	2,322.56
	515100	RETIREMENT PLANS EXPENSE	16.593	46020473	SALARY		0.00	0.00	0.00	6,747.45
							0.00	0.00	0.00	9,070.01
	515200	FICA EXPENSE		46020451	SALARY		0.00	0.00	0.00	2,794.40
	515200	FICA EXPENSE	16.593	46020473	SALARY		0.00	0.00	0.00	8,248.29
							0.00	0.00	0.00	11,042.69
	515400	LIFE & ACCIDENT INS EXP		46020451	SALARY		0.00	0.00	0.00	17.12
	515400	LIFE & ACCIDENT INS EXP	16.593	46020473	SALARY		0.00	0.00	0.00	45.45
							0.00	0.00	0.00	62.57
	515500	HEALTH INSURANCE EXPENSE		46020451	SALARY		0.00	0.00	0.00	4,304.58
	515500	HEALTH INSURANCE EXPENSE	16.593	46020473	SALARY		0.00	0.00	0.00	11,545.84
							0.00	0.00	0.00	15,850.42
	532100	NON-CAPITALIZED EQUIP PU		46020454	EQUIPMENT		0.00	0.00	0.00	223.50
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020476	0		0.00	0.00	0.00	669.75
							0.00	0.00	0.00	893.25
	534601	EDUCATIONAL		46020453	SALARY/OPERATING		0.00	0.00	0.00	66.97
	534601	EDUCATIONAL	16.593	46020475	SUPPLIES/OPERATING		0.00	0.00	0.00	41.14
							0.00	0.00	0.00	108.11
	555200	SOFTWARE - NEW PURCHASES		46020453	SALARY/OPERATING		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
				02RT1001			0.00	0.00	0.00	188,345.72
0222										
	486500	MISCELLANEOUS ADJUSTMENT	16.606	46020106	JOHN EGGERS SALARY		0.00	0.00	0.00	42,790.33-
							0.00	0.00	0.00	42,790.33-
				0222			0.00	0.00	0.00	42,790.33-
03DA302										
	511100	PERMANENT SALARIES-WAGES	16.579	46020562	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	25,638.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.579	46020563	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	72,688.84
							0.00	0.00	0.00	98,327.51
	511300	OVERTIME PAYMENTS	16.579	46020562	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	1,355.19
	511300	OVERTIME PAYMENTS	16.579	46020563	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	4,866.35
							0.00	0.00	0.00	6,221.54
	511400	ON CALL PAY	16.579	46020562	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	16.36
	511400	ON CALL PAY	16.579	46020563	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	59.37
							0.00	0.00	0.00	75.73
	511800	COMPENSATORY TIME PAID	16.579	46020562	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	911.95
	511800	COMPENSATORY TIME PAID	16.579	46020563	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	3,097.43
							0.00	0.00	0.00	4,009.38
	512100	VACATION LEAVE EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	2,014.81
	512100	VACATION LEAVE EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	7,085.81
							0.00	0.00	0.00	9,100.62
	512200	SICK LEAVE EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	875.78
	512200	SICK LEAVE EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	3,049.75
							0.00	0.00	0.00	3,925.53
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	1,093.98
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	4,132.50
							0.00	0.00	0.00	5,226.48
	515100	RETIREMENT PLANS EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	2,266.19
	515100	RETIREMENT PLANS EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	6,846.37
							0.00	0.00	0.00	9,112.56
	515200	FICA EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	2,425.18
	515200	FICA EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	7,241.91
							0.00	0.00	0.00	9,667.09
	515400	LIFE & ACCIDENT INS EXP	16.579	46020562	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	3.65
	515400	LIFE & ACCIDENT INS EXP	16.579	46020563	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	50.02
							0.00	0.00	0.00	53.67
	515500	HEALTH INSURANCE EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	4,368.24
	515500	HEALTH INSURANCE EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	13,791.65
							0.00	0.00	0.00	18,159.89
				03DA302			0.00	0.00	0.00	163,880.00
03RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	82,143.90
	511100	PERMANENT SALARIES-WAGES		46020613	FY04 RSAT MATCH TSCI		0.00	0.00	0.00	19,588.59
							0.00	0.00	0.00	101,732.49
	511300	OVERTIME PAYMENTS	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	56.83
							0.00	0.00	0.00	56.83
	511800	COMPENSATORY TIME PAID	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	1,055.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		46020613	FY04 RSAT MATCH TSCI		0.00	0.00	0.00	418.87
							0.00	0.00	0.00	1,473.94
	512100	VACATION LEAVE EXPENSE	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	5,538.04
	512100	VACATION LEAVE EXPENSE		46020613	FY04 RSAT MATCH TSCI		0.00	0.00	0.00	1,606.39
							0.00	0.00	0.00	7,144.43
	512200	SICK LEAVE EXPENSE	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	5,650.83
	512200	SICK LEAVE EXPENSE		46020613	FY04 RSAT MATCH TSCI		0.00	0.00	0.00	972.41
							0.00	0.00	0.00	6,623.24
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	6,061.84
	512300	HOLIDAY LEAVE EXPENSE		46020613	FY04 RSAT MATCH TSCI		0.00	0.00	0.00	1,281.66
							0.00	0.00	0.00	7,343.50
	512500	FUNERAL LEAVE EXPENSE	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	650.65
							0.00	0.00	0.00	650.65
	515100	RETIREMENT PLANS EXPENSE	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	5,162.04
	515100	RETIREMENT PLANS EXPENSE		46020613	FY04 RSAT MATCH TSCI		0.00	0.00	0.00	1,666.78
							0.00	0.00	0.00	6,828.82
	515200	FICA EXPENSE	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	7,147.85
	515200	FICA EXPENSE		46020613	FY04 RSAT MATCH TSCI		0.00	0.00	0.00	1,732.86
							0.00	0.00	0.00	8,880.71
	515400	LIFE & ACCIDENT INS EXP	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	52.64
	515400	LIFE & ACCIDENT INS EXP		46020613	FY04 RSAT MATCH TSCI		0.00	0.00	0.00	55.88-
							0.00	0.00	0.00	3.24-
	515500	HEALTH INSURANCE EXPENSE	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	24,555.31
	515500	HEALTH INSURANCE EXPENSE		46020613	FY04 RSAT MATCH TSCI		0.00	0.00	0.00	2,788.32
							0.00	0.00	0.00	27,343.63
	516400	UNEMPLOYM COMP INS EXP	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	142.00
							0.00	0.00	0.00	142.00
	522201	CONF REG - CEU'S	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	2,495.00
							0.00	0.00	0.00	2,495.00
	534601	EDUCATIONAL	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	3,621.00
							0.00	0.00	0.00	3,621.00
	554900	OTHER CONTRACTUAL SERVICES	16.593	46020612	FY04 RSAT GRANT TSCI		0.00	0.00	0.00	23,200.00
							0.00	0.00	0.00	23,200.00
				03RT1000			0.00	0.00	0.00	197,533.00
03RT1001										
	511100	PERMANENT SALARIES-WAGES	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	127,287.75
	511100	PERMANENT SALARIES-WAGES		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	42,111.79
							0.00	0.00	0.00	169,399.54
	511300	OVERTIME PAYMENTS	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	672.83
	511300	OVERTIME PAYMENTS		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	393.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,066.78
	511800	COMPENSATORY TIME PAID	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	1,817.13
	511800	COMPENSATORY TIME PAID		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	624.45
							0.00	0.00	0.00	2,441.58
	512100	VACATION LEAVE EXPENSE	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	5,425.13
	512100	VACATION LEAVE EXPENSE		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	2,006.05
							0.00	0.00	0.00	7,431.18
	512200	SICK LEAVE EXPENSE	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	5,005.80
	512200	SICK LEAVE EXPENSE		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	1,946.49
							0.00	0.00	0.00	6,952.29
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	7,289.59
	512300	HOLIDAY LEAVE EXPENSE		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	2,422.68
							0.00	0.00	0.00	9,712.27
	512500	FUNERAL LEAVE EXPENSE	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	945.48
	512500	FUNERAL LEAVE EXPENSE		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	315.16
							0.00	0.00	0.00	1,260.64
	515100	RETIREMENT PLANS EXPENSE	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	9,900.48
	515100	RETIREMENT PLANS EXPENSE		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	3,331.48
							0.00	0.00	0.00	13,231.96
	515200	FICA EXPENSE	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	10,756.18
	515200	FICA EXPENSE		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	3,593.06
							0.00	0.00	0.00	14,349.24
	515400	LIFE & ACCIDENT INS EXP	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	75.75
	515400	LIFE & ACCIDENT INS EXP		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	25.62
							0.00	0.00	0.00	101.37
	515500	HEALTH INSURANCE EXPENSE	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	20,540.95
	515500	HEALTH INSURANCE EXPENSE		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	6,917.27
							0.00	0.00	0.00	27,458.22
	516400	UNEMPLOYM COMP INS EXP	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	1,347.93
							0.00	0.00	0.00	1,347.93
	521300	FREIGHT EXPENSE	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	12.50
	521300	FREIGHT EXPENSE		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	20.00
	521500	PUBLICATION & PRINT EXP	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	101.50
	521500	PUBLICATION & PRINT EXP		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	33.83
							0.00	0.00	0.00	135.33
	522201	CONF REG - CEU'S	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	2,224.00
	522201	CONF REG - CEU'S		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	658.00
							0.00	0.00	0.00	2,882.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	1,450.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	483.64
							0.00	0.00	0.00	1,934.58
	534601	EDUCATIONAL	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	19,902.06
	534601	EDUCATIONAL		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	6,714.03
							0.00	0.00	0.00	26,616.09
	571100	LODGING	16.593	46020610	FY04 RSAT GRANT - OCC		0.00	0.00	0.00	75.00
	571100	LODGING		46020611	FY04 RSAT MATCH - OCC		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	100.00
				03RT1001			0.00	0.00	0.00	286,441.00
0311										
	554900	OTHER CONTRACTUAL SERVICES		46330028	NCH LAKOTA STORY TELLER		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
				0311			0.00	0.00	0.00	150.00
04DA313										
	511100	PERMANENT SALARIES-WAGES	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	23,954.94
	511100	PERMANENT SALARIES-WAGES	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	73,084.65
							0.00	0.00	0.00	97,039.59
	511300	OVERTIME PAYMENTS	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	2,296.56
	511300	OVERTIME PAYMENTS	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	6,765.88
							0.00	0.00	0.00	9,062.44
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	4.28
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	17.72
							0.00	0.00	0.00	22.00
	511800	COMPENSATORY TIME PAID	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	1,456.87
	511800	COMPENSATORY TIME PAID	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	3,725.03
							0.00	0.00	0.00	5,181.90
	512100	VACATION LEAVE EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	1,352.77
	512100	VACATION LEAVE EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	4,377.37
							0.00	0.00	0.00	5,730.14
	512200	SICK LEAVE EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	1,341.25
	512200	SICK LEAVE EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	3,633.77
							0.00	0.00	0.00	4,975.02
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	1,203.14
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	3,735.74
							0.00	0.00	0.00	4,938.88
	512500	FUNERAL LEAVE EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	126.92
							0.00	0.00	0.00	126.92
	515100	RETIREMENT PLANS EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	2,267.94
	515100	RETIREMENT PLANS EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	6,777.25
							0.00	0.00	0.00	9,045.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	2,417.32
	515200	FICA EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	7,225.52
							0.00	0.00	0.00	9,642.84
	515400	LIFE & ACCIDENT INS EXP	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	15.72
	515400	LIFE & ACCIDENT INS EXP	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	46.67
							0.00	0.00	0.00	62.39
	515500	HEALTH INSURANCE EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	3,689.54
	515500	HEALTH INSURANCE EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	10,992.15
							0.00	0.00	0.00	14,681.69
	554900	OTHER CONTRACTUAL SERVICES	16.579	46020620	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	7,556.25
	554900	OTHER CONTRACTUAL SERVICES	16.579	46020619	DRUG INTERDICTION PROJECT		0.00	0.00	0.00	2,518.75
							0.00	0.00	0.00	10,075.00
				04DA313			0.00	0.00	0.00	170,584.00
05.10										
	532100	NON-CAPITALIZED EQUIP PU	45.310	46020643	FY05 LSTA AUTO REFERE		0.00	0.00	0.00	9,522.76
	532100	NON-CAPITALIZED EQUIP PU	45.310	46080196	FY05 DEC LSTA MATCH REF CENTER		0.00	0.00	0.00	226.73
	532100	NON-CAPITALIZED EQUIP PU	45.310	46090243	FY05 LCC LSTA MATCH REF CENTER		0.00	0.00	0.00	453.46
	532100	NON-CAPITALIZED EQUIP PU	45.310	46040243	FY05 NCCW LSTA MATCH REF CNTR		0.00	0.00	0.00	453.46
	532100	NON-CAPITALIZED EQUIP PU	45.310	46170235	FY05 NCYF LSTA MATCH REF CNTR		0.00	0.00	0.00	226.73
	532100	NON-CAPITALIZED EQUIP PU	45.310	46120265	FY05 OCC LSTA MATCH REF ENTER		0.00	0.00	0.00	453.46
	532100	NON-CAPITALIZED EQUIP PU	45.310	46190062	FY05 TSCI LSTA MATCH REF CNTR		0.00	0.00	0.00	453.46
	532100	NON-CAPITALIZED EQUIP PU	45.310	46030207	FY05 NSP LSTA MATCH REF CENTER		0.00	0.00	0.00	906.96
							0.00	0.00	0.00	12,697.02
	555200	SOFTWARE - NEW PURCHASES	45.310	46020643	FY05 LSTA AUTO REFERE		0.00	0.00	0.00	5,448.14
	555200	SOFTWARE - NEW PURCHASES	45.310	46080196	FY05 DEC LSTA MATCH REF CENTER		0.00	0.00	0.00	227.00
	555200	SOFTWARE - NEW PURCHASES	45.310	46090243	FY05 LCC LSTA MATCH REF CENTER		0.00	0.00	0.00	227.00
	555200	SOFTWARE - NEW PURCHASES	45.310	46040243	FY05 NCCW LSTA MATCH REF CNTR		0.00	0.00	0.00	227.00
	555200	SOFTWARE - NEW PURCHASES	45.310	46170235	FY05 NCYF LSTA MATCH REF CNTR		0.00	0.00	0.00	227.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	45.310	46120265	FY05 OCC LSTA MATCH REF ENTER		0.00	0.00	0.00	227.00
	555200	SOFTWARE - NEW PURCHASES	45.310	46190062	FY05 TSCI LSTA MATCH REF CNTR		0.00	0.00	0.00	227.00
	555200	SOFTWARE - NEW PURCHASES	45.310	46030207	FY05 NSP LSTA MATCH REF CENTER		0.00	0.00	0.00	454.04
							0.00	0.00	0.00	7,264.18
				05.10			0.00	0.00	0.00	19,961.20
05RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	81,054.39
	511100	PERMANENT SALARIES-WAGES		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	26,452.21
							0.00	0.00	0.00	107,506.60
	511300	OVERTIME PAYMENTS	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	8.75
	511300	OVERTIME PAYMENTS		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	2.91
							0.00	0.00	0.00	11.66
	511800	COMPENSATORY TIME PAID	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	449.38
	511800	COMPENSATORY TIME PAID		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	109.76
							0.00	0.00	0.00	559.14
	512100	VACATION LEAVE EXPENSE	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	2,727.48
	512100	VACATION LEAVE EXPENSE		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	1,108.73
							0.00	0.00	0.00	3,836.21
	512200	SICK LEAVE EXPENSE	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	2,812.26
	512200	SICK LEAVE EXPENSE		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	1,122.42
							0.00	0.00	0.00	3,934.68
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	4,235.12
	512300	HOLIDAY LEAVE EXPENSE		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	1,375.51
							0.00	0.00	0.00	5,610.63
	515100	RETIREMENT PLANS EXPENSE	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	6,835.77
	515100	RETIREMENT PLANS EXPENSE		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	2,260.29
							0.00	0.00	0.00	9,096.06
	515200	FICA EXPENSE	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	6,635.52
	515200	FICA EXPENSE		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	2,138.02
							0.00	0.00	0.00	8,773.54
	515400	LIFE & ACCIDENT INS EXP	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	37.90
	515400	LIFE & ACCIDENT INS EXP		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	16.70
							0.00	0.00	0.00	54.60
	515500	HEALTH INSURANCE EXPENSE	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	11,393.26
	515500	HEALTH INSURANCE EXPENSE		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	4,445.72
							0.00	0.00	0.00	15,838.98
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	682.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	232.34
							0.00	0.00	0.00	914.67
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	9,922.45
	532100	NON-CAPITALIZED EQUIP PU		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	3,204.29
							0.00	0.00	0.00	13,126.74
	534601	EDUCATIONAL	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	17,968.44
	534601	EDUCATIONAL		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	5,785.45
							0.00	0.00	0.00	23,753.89
	554900	OTHER CONTRACTUAL SERVICES	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	45,000.00
	554900	OTHER CONTRACTUAL SERVICES		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	60,000.00
	555200	SOFTWARE - NEW PURCHASES	16.593	46020665	FY05 RSAT GR COMM CON		0.00	0.00	0.00	1,390.50
	555200	SOFTWARE - NEW PURCHASES		46020666	FY05 RSAT MT COMM CON		0.00	0.00	0.00	463.50
							0.00	0.00	0.00	1,854.00
				05RT1000			0.00	0.00	0.00	254,871.40
05RT1001										
	554900	OTHER CONTRACTUAL SERVICES	16.593	46020667	FY05 RSAT AFTERCARE T		0.00	0.00	0.00	18,168.45
	554900	OTHER CONTRACTUAL SERVICES		46020668	FY05 RSAT AFTERCARE T		0.00	0.00	0.00	6,056.15
							0.00	0.00	0.00	24,224.60
				05RT1001			0.00	0.00	0.00	24,224.60
06RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020680	FY06 RSAT GR COMM CONNECTION		0.00	0.00	0.00	38,161.69
	511100	PERMANENT SALARIES-WAGES		46020681	FY06 RSAT MT COMM CONNECTION		0.00	0.00	0.00	12,752.73
							0.00	0.00	0.00	50,914.42
	511300	OVERTIME PAYMENTS		46020681	FY06 RSAT MT COMM CONNECTION		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	7.77
	511800	COMPENSATORY TIME PAID	16.593	46020680	FY06 RSAT GR COMM CONNECTION		0.00	0.00	0.00	97.72
	511800	COMPENSATORY TIME PAID		46020681	FY06 RSAT MT COMM CONNECTION		0.00	0.00	0.00	32.98
							0.00	0.00	0.00	130.70
	512100	VACATION LEAVE EXPENSE	16.593	46020680	FY06 RSAT GR COMM CONNECTION		0.00	0.00	0.00	650.82
	512100	VACATION LEAVE EXPENSE		46020681	FY06 RSAT MT COMM CONNECTION		0.00	0.00	0.00	217.15
							0.00	0.00	0.00	867.97
	512200	SICK LEAVE EXPENSE	16.593	46020680	FY06 RSAT GR COMM		0.00	0.00	0.00	713.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONNECTION					
	512200	SICK LEAVE EXPENSE		46020681	FY06 RSAT MT COMM CONNECTION		0.00	0.00	0.00	253.46
							0.00	0.00	0.00	967.11
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020680	FY06 RSAT GR COMM CONNECTION		0.00	0.00	0.00	1,974.64
	512300	HOLIDAY LEAVE EXPENSE		46020681	FY06 RSAT MT COMM CONNECTION		0.00	0.00	0.00	714.75
							0.00	0.00	0.00	2,689.39
	515100	RETIREMENT PLANS EXPENSE	16.593	46020680	FY06 RSAT GR COMM CONNECTION		0.00	0.00	0.00	3,113.76
	515100	RETIREMENT PLANS EXPENSE		46020681	FY06 RSAT MT COMM CONNECTION		0.00	0.00	0.00	1,047.73
							0.00	0.00	0.00	4,161.49
	515200	FICA EXPENSE	16.593	46020680	FY06 RSAT GR COMM CONNECTION		0.00	0.00	0.00	3,007.83
	515200	FICA EXPENSE		46020681	FY06 RSAT MT COMM CONNECTION		0.00	0.00	0.00	1,016.10
							0.00	0.00	0.00	4,023.93
	515400	LIFE & ACCIDENT INS EXP	16.593	46020680	FY06 RSAT GR COMM CONNECTION		0.00	0.00	0.00	15.79
	515400	LIFE & ACCIDENT INS EXP		46020681	FY06 RSAT MT COMM CONNECTION		0.00	0.00	0.00	4.98
							0.00	0.00	0.00	20.77
	515500	HEALTH INSURANCE EXPENSE	16.593	46020680	FY06 RSAT GR COMM CONNECTION		0.00	0.00	0.00	5,295.10
	515500	HEALTH INSURANCE EXPENSE		46020681	FY06 RSAT MT COMM CONNECTION		0.00	0.00	0.00	1,629.35
							0.00	0.00	0.00	6,924.45
				06RT1000			0.00	0.00	0.00	70,708.00
06RT1001										
	554900	OTHER CONTRACTUAL SERVICES	16.593	46020682	FY06 RSAT AFTERCARE TREATMENT		0.00	0.00	0.00	9,575.00
	554900	OTHER CONTRACTUAL SERVICES		46020683	FY06 RSAT AFTERCARE TREATMENT		0.00	0.00	0.00	3,192.00
							0.00	0.00	0.00	12,767.00
				06RT1001			0.00	0.00	0.00	12,767.00
07DA312										
	554900	OTHER CONTRACTUAL SERVICES	16.579	46020702	INTELLIGENCE SHARING		0.00	0.00	0.00	12,618.00
	554900		16.579	46020703			0.00	0.00	0.00	4,206.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			INTELLIGENCE SHARING MATCH					
							0.00	0.00	0.00	16,824.00
				07DA312			0.00	0.00	0.00	16,824.00
07MI802										
	511100	PERMANENT SALARIES-WAGES	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	10,616.02
							0.00	0.00	0.00	10,616.02
	511800	COMPENSATORY TIME PAID	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	17.16
							0.00	0.00	0.00	17.16
	512100	VACATION LEAVE EXPENSE	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	380.62
							0.00	0.00	0.00	380.62
	512200	SICK LEAVE EXPENSE	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	403.09
							0.00	0.00	0.00	403.09
	512300	HOLIDAY LEAVE EXPENSE	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	364.38
							0.00	0.00	0.00	364.38
	512500	FUNERAL LEAVE EXPENSE	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	607.28
							0.00	0.00	0.00	607.28
	515100	RETIREMENT PLANS EXPENSE	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	927.68
							0.00	0.00	0.00	927.68
	515200	FICA EXPENSE	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	909.51
							0.00	0.00	0.00	909.51
	515400	LIFE & ACCIDENT INS EXP	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	515500	HEALTH INSURANCE EXPENSE	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	1,269.66
							0.00	0.00	0.00	1,269.66
	532100	NON-CAPITALIZED EQUIP PU	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	4,373.54
							0.00	0.00	0.00	4,373.54
	534601	EDUCATIONAL	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	7,198.29
							0.00	0.00	0.00	7,198.29
	534900	MISCELLANEOUS SUP EXP	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	5,269.68
							0.00	0.00	0.00	5,269.68
	554900	OTHER CONTRACTUAL SERVICES	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	31,302.00
							0.00	0.00	0.00	31,302.00
	555200	SOFTWARE - NEW PURCHASES	16.710	46020718	METH TREATMENT		0.00	0.00	0.00	2,231.46
							0.00	0.00	0.00	2,231.46
				07MI802			0.00	0.00	0.00	65,873.37
07RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	22,119.73
							0.00	0.00	0.00	22,119.73
	511800	COMPENSATORY TIME PAID	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	921.30
							0.00	0.00	0.00	921.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	679.06
							0.00	0.00	0.00	679.06
	512200	SICK LEAVE EXPENSE	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	1,283.19
							0.00	0.00	0.00	1,283.19
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	1,526.67
							0.00	0.00	0.00	1,526.67
	515100	RETIREMENT PLANS EXPENSE	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	1,986.50
							0.00	0.00	0.00	1,986.50
	515200	FICA EXPENSE	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	1,833.73
							0.00	0.00	0.00	1,833.73
	515400	LIFE & ACCIDENT INS EXP	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	10.95
							0.00	0.00	0.00	10.95
	515500	HEALTH INSURANCE EXPENSE	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	7,414.66
							0.00	0.00	0.00	7,414.66
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	1,208.67
							0.00	0.00	0.00	1,208.67
	534601	EDUCATIONAL	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	10,636.17
							0.00	0.00	0.00	10,636.17
	534700	ENG TECH & COMM SUP EXP	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	323.33
							0.00	0.00	0.00	323.33
	554900	OTHER CONTRACTUAL SERVICES	16.593	46020704	07 RSAT GRANT		0.00	0.00	0.00	11,314.04
							0.00	0.00	0.00	11,314.04
				07RT1000			0.00	0.00	0.00	61,258.00
07RT10000										
	511100	PERMANENT SALARIES-WAGES		46020705	07 RSAT MATCH		0.00	0.00	0.00	11,494.06
							0.00	0.00	0.00	11,494.06
	511800	COMPENSATORY TIME PAID		46020705	07 RSAT MATCH		0.00	0.00	0.00	432.85
							0.00	0.00	0.00	432.85
	512100	VACATION LEAVE EXPENSE		46020705	07 RSAT MATCH		0.00	0.00	0.00	753.42
							0.00	0.00	0.00	753.42
	512200	SICK LEAVE EXPENSE		46020705	07 RSAT MATCH		0.00	0.00	0.00	668.74
							0.00	0.00	0.00	668.74
	512300	HOLIDAY LEAVE EXPENSE		46020705	07 RSAT MATCH		0.00	0.00	0.00	792.01
							0.00	0.00	0.00	792.01
	515100	RETIREMENT PLANS EXPENSE		46020705	07 RSAT MATCH		0.00	0.00	0.00	1,055.00
							0.00	0.00	0.00	1,055.00
	515200	FICA EXPENSE		46020705	07 RSAT MATCH		0.00	0.00	0.00	965.16
							0.00	0.00	0.00	965.16
	515400	LIFE & ACCIDENT INS EXP		46020705	07 RSAT MATCH		0.00	0.00	0.00	5.97
							0.00	0.00	0.00	5.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		46020705	07 RSAT MATCH		0.00	0.00	0.00	4,251.79
							0.00	0.00	0.00	4,251.79
				07RT10000			0.00	0.00	0.00	20,419.00
08DA313										
	554900	OTHER CONTRACTUAL SERVICES	16.738	46020737	FY09 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	4,172.00
	554900	OTHER CONTRACTUAL SERVICES	16.738	46020736	FY09 INTELLIGENCE SHARING		0.00	0.00	0.00	12,518.00
							0.00	0.00	0.00	16,690.00
				08DA313			0.00	0.00	0.00	16,690.00
08RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020733	08 RSAT GRANT		0.00	0.00	0.00	34,984.64
							0.00	0.00	0.00	34,984.64
	511800	COMPENSATORY TIME PAID	16.593	46020733	08 RSAT GRANT		0.00	0.00	0.00	418.72
							0.00	0.00	0.00	418.72
	512100	VACATION LEAVE EXPENSE	16.593	46020733	08 RSAT GRANT		0.00	0.00	0.00	1,960.47
							0.00	0.00	0.00	1,960.47
	512200	SICK LEAVE EXPENSE	16.593	46020733	08 RSAT GRANT		0.00	0.00	0.00	1,671.49
							0.00	0.00	0.00	1,671.49
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020733	08 RSAT GRANT		0.00	0.00	0.00	1,701.11
							0.00	0.00	0.00	1,701.11
	515100	RETIREMENT PLANS EXPENSE	16.593	46020733	08 RSAT GRANT		0.00	0.00	0.00	3,049.96
							0.00	0.00	0.00	3,049.96
	515200	FICA EXPENSE	16.593	46020733	08 RSAT GRANT		0.00	0.00	0.00	2,851.70
							0.00	0.00	0.00	2,851.70
	515400	LIFE & ACCIDENT INS EXP	16.593	46020733	08 RSAT GRANT		0.00	0.00	0.00	346.77-
							0.00	0.00	0.00	346.77-
	515500	HEALTH INSURANCE EXPENSE	16.593	46020733	08 RSAT GRANT		0.00	0.00	0.00	9,803.68
							0.00	0.00	0.00	9,803.68
				08RT1000			0.00	0.00	0.00	56,095.00
08RT10000										
	511100	PERMANENT SALARIES-WAGES		46020734	08 RSAT MATCH		0.00	0.00	0.00	11,700.86
							0.00	0.00	0.00	11,700.86
	511800	COMPENSATORY TIME PAID		46020734	08 RSAT MATCH		0.00	0.00	0.00	69.67
							0.00	0.00	0.00	69.67
	512100	VACATION LEAVE EXPENSE		46020734	08 RSAT MATCH		0.00	0.00	0.00	433.48
							0.00	0.00	0.00	433.48
	512200	SICK LEAVE EXPENSE		46020734	08 RSAT MATCH		0.00	0.00	0.00	518.17
							0.00	0.00	0.00	518.17
	512300	HOLIDAY LEAVE EXPENSE		46020734	08 RSAT MATCH		0.00	0.00	0.00	690.31
							0.00	0.00	0.00	690.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		46020734	08 RSAT MATCH		0.00	0.00	0.00	1,007.67
							0.00	0.00	0.00	1,007.67
	515200	FICA EXPENSE		46020734	08 RSAT MATCH		0.00	0.00	0.00	935.85
							0.00	0.00	0.00	935.85
	515400	LIFE & ACCIDENT INS EXP		46020734	08 RSAT MATCH		0.00	0.00	0.00	4.22
							0.00	0.00	0.00	4.22
	515500	HEALTH INSURANCE EXPENSE		46020734	08 RSAT MATCH		0.00	0.00	0.00	3,337.77
							0.00	0.00	0.00	3,337.77
				08RT10000			0.00	0.00	0.00	18,698.00
09DA312										
	522100	DUES & SUBSCRIPTION EXP	16.738	46020759	FY10 INTELLIGENCE SHARING		0.00	0.00	0.00	2,988.12
	522100	DUES & SUBSCRIPTION EXP	16.738	46020760	FY10 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	996.03
							0.00	0.00	0.00	3,984.15
	532100	NON-CAPITALIZED EQUIP PU	16.738	46020759	FY10 INTELLIGENCE SHARING		0.00	0.00	0.00	532.55
	532100	NON-CAPITALIZED EQUIP PU	16.738	46020760	FY10 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	189.54
							0.00	0.00	0.00	722.09
	543300	IT CONSULTING-OTHER	16.738	46020759	FY10 INTELLIGENCE SHARING		0.00	0.00	0.00	9,636.88
	543300	IT CONSULTING-OTHER	16.738	46020760	FY10 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	3,194.29
							0.00	0.00	0.00	12,831.17
	555200	SOFTWARE - NEW PURCHASES	16.738	46020760	FY10 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	8,319.00
	555200	SOFTWARE - NEW PURCHASES	16.738	46020759	FY10 INTELLIGENCE SHARING		0.00	0.00	0.00	24,957.00
							0.00	0.00	0.00	33,276.00
	583300	COMPUTER EQUIP & SOFTWARE	16.738	46020759	FY10 INTELLIGENCE SHARING		0.00	0.00	0.00	4,956.01
	583300	COMPUTER EQUIP & SOFTWARE	16.738	46020760	FY10 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	1,658.00
							0.00	0.00	0.00	6,614.01
				09DA312			0.00	0.00	0.00	57,427.42
09DX9000										
	543100	IT CONSULTING-APPLICATIONS	16.803	46020764	ARRA FY10 INTELLIGENCE SHARING		0.00	0.00	0.00	60,135.00
							0.00	0.00	0.00	60,135.00
				09DX9000			0.00	0.00	0.00	60,135.00
09RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020751	09 RSAT GRANT		0.00	0.00	0.00	39,215.30
							0.00	0.00	0.00	39,215.30
	511800	COMPENSATORY TIME PAID	16.593	46020751	09 RSAT GRANT		0.00	0.00	0.00	522.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	522.30
	512100	VACATION LEAVE EXPENSE	16.593	46020751	09 RSAT GRANT		0.00	0.00	0.00	2,117.69
							0.00	0.00	0.00	2,117.69
	512200	SICK LEAVE EXPENSE	16.593	46020751	09 RSAT GRANT		0.00	0.00	0.00	1,280.16
							0.00	0.00	0.00	1,280.16
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020751	09 RSAT GRANT		0.00	0.00	0.00	1,878.52
							0.00	0.00	0.00	1,878.52
	515100	RETIREMENT PLANS EXPENSE	16.593	46020751	09 RSAT GRANT		0.00	0.00	0.00	3,370.54
							0.00	0.00	0.00	3,370.54
	515200	FICA EXPENSE	16.593	46020751	09 RSAT GRANT		0.00	0.00	0.00	3,129.59
							0.00	0.00	0.00	3,129.59
	515400	LIFE & ACCIDENT INS EXP	16.593	46020751	09 RSAT GRANT		0.00	0.00	0.00	15.85
							0.00	0.00	0.00	15.85
	515500	HEALTH INSURANCE EXPENSE	16.593	46020751	09 RSAT GRANT		0.00	0.00	0.00	11,196.05
							0.00	0.00	0.00	11,196.05
				09RT1000			0.00	0.00	0.00	62,726.00
09RT10000										
	511100	PERMANENT SALARIES-WAGES		46020752	09 RSAT MATCH		0.00	0.00	0.00	13,082.76
							0.00	0.00	0.00	13,082.76
	511800	COMPENSATORY TIME PAID		46020752	09 RSAT MATCH		0.00	0.00	0.00	174.27
							0.00	0.00	0.00	174.27
	512100	VACATION LEAVE EXPENSE		46020752	09 RSAT MATCH		0.00	0.00	0.00	706.41
							0.00	0.00	0.00	706.41
	512200	SICK LEAVE EXPENSE		46020752	09 RSAT MATCH		0.00	0.00	0.00	431.24
							0.00	0.00	0.00	431.24
	512300	HOLIDAY LEAVE EXPENSE		46020752	09 RSAT MATCH		0.00	0.00	0.00	619.39
							0.00	0.00	0.00	619.39
	515100	RETIREMENT PLANS EXPENSE		46020752	09 RSAT MATCH		0.00	0.00	0.00	1,124.43
							0.00	0.00	0.00	1,124.43
	515200	FICA EXPENSE		46020752	09 RSAT MATCH		0.00	0.00	0.00	1,043.62
							0.00	0.00	0.00	1,043.62
	515400	LIFE & ACCIDENT INS EXP		46020752	09 RSAT MATCH		0.00	0.00	0.00	4.17
							0.00	0.00	0.00	4.17
	515500	HEALTH INSURANCE EXPENSE		46020752	09 RSAT MATCH		0.00	0.00	0.00	3,722.71
							0.00	0.00	0.00	3,722.71
				09RT10000			0.00	0.00	0.00	20,909.00
10/05 TSC MATA STORY										
	554900	OTHER CONTRACTUAL SERVICES		46490045	TSC 10/05 MATA HISPANIC STORY		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				10/05 TSC MATA STORY			0.00	0.00	0.00	204.00
10DA0309										
	522202	CONF REG - NONCEU'S	16.738	46020778	FY11 INTELLIGENCE SHARING		0.00	0.00	0.00	4,528.50
	522202	CONF REG - NONCEU'S	16.738	46020779	FY11 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	1,509.50
							0.00	0.00	0.00	6,038.00
	532100	NON-CAPITALIZED EQUIP PU	16.738	46020778	FY11 INTELLIGENCE SHARING		0.00	0.00	0.00	107.46
	532100	NON-CAPITALIZED EQUIP PU	16.738	46020779	FY11 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	35.82
							0.00	0.00	0.00	143.28
	543300	IT CONSULTING-OTHER	16.738	46020778	FY11 INTELLIGENCE SHARING		0.00	0.00	0.00	9,217.51
	543300	IT CONSULTING-OTHER	16.738	46020779	FY11 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	3,072.50
							0.00	0.00	0.00	12,290.01
	571100	LODGING	16.738	46020778	FY11 INTELLIGENCE SHARING		0.00	0.00	0.00	4,195.44
	571100	LODGING	16.738	46020779	FY11 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	1,009.60
							0.00	0.00	0.00	5,205.04
	572100	COMMERCIAL TRANSPORTATIO	16.738	46020778	FY11 INTELLIGENCE SHARING		0.00	0.00	0.00	2,015.78
	572100	COMMERCIAL TRANSPORTATIO	16.738	46020779	FY11 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	641.10
							0.00	0.00	0.00	2,656.88
	574500	PERSONAL VEHICLE MILEAGE	16.738	46020778	FY11 INTELLIGENCE SHARING		0.00	0.00	0.00	173.04
	574500	PERSONAL VEHICLE MILEAGE	16.738	46020779	FY11 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	119.84
							0.00	0.00	0.00	292.88
	575100	MISC TRAVEL EXPENSE	16.738	46020778	FY11 INTELLIGENCE SHARING		0.00	0.00	0.00	332.53
	575100	MISC TRAVEL EXPENSE	16.738	46020779	FY11 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	468.40
							0.00	0.00	0.00	800.93
	583300	COMPUTER EQUIP & SOFTWARE	16.738	46020778	FY11 INTELLIGENCE SHARING		0.00	0.00	0.00	2,121.04
	583300	COMPUTER EQUIP & SOFTWARE	16.738	46020779	FY11 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	707.01
							0.00	0.00	0.00	2,828.05
				10DA0309			0.00	0.00	0.00	30,255.07
10RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	91,715.56
	511100	PERMANENT SALARIES-WAGES		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	30,456.45
							0.00	0.00	0.00	122,172.01
	511800	COMPENSATORY TIME PAID	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	241.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	80.39
							0.00	0.00	0.00	321.45
	512100	VACATION LEAVE EXPENSE	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	4,461.88
	512100	VACATION LEAVE EXPENSE		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	1,488.34
							0.00	0.00	0.00	5,950.22
	512200	SICK LEAVE EXPENSE	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	3,460.34
	512200	SICK LEAVE EXPENSE		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	1,151.30
							0.00	0.00	0.00	4,611.64
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	5,424.55
	512300	HOLIDAY LEAVE EXPENSE		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	1,801.26
							0.00	0.00	0.00	7,225.81
	515100	RETIREMENT PLANS EXPENSE	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	7,885.04
	515100	RETIREMENT PLANS EXPENSE		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	2,619.24
							0.00	0.00	0.00	10,504.28
	515200	FICA EXPENSE	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	6,960.07
	515200	FICA EXPENSE		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	2,311.36
							0.00	0.00	0.00	9,271.43
	515400	LIFE & ACCIDENT INS EXP	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	35.14
	515400	LIFE & ACCIDENT INS EXP		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	9.21
							0.00	0.00	0.00	44.35
	515500	HEALTH INSURANCE EXPENSE	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	33,416.21
	515500	HEALTH INSURANCE EXPENSE		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	11,090.11
							0.00	0.00	0.00	44,506.32
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	62.31
	531100	OFFICE SUPPLIES EXPENSE		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	15.85
							0.00	0.00	0.00	78.16
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	948.13
	532100	NON-CAPITALIZED EQUIP PU		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	316.04
							0.00	0.00	0.00	1,264.17
	534601	EDUCATIONAL	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	19,081.45
	534601	EDUCATIONAL		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	6,703.45
							0.00	0.00	0.00	25,784.90
	554900	OTHER CONTRACTUAL SERVICES		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	3,344.23
	554900	OTHER CONTRACTUAL SERVICES	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	10,032.70
							0.00	0.00	0.00	13,376.93
	571100	LODGING	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	412.23
							0.00	0.00	0.00	412.23
	572100	COMMERCIAL TRANSPORTATIO	16.593	46020768	FY10 RSAT GRANT		0.00	0.00	0.00	373.33
	572100	COMMERCIAL TRANSPORTATIO		46020769	FY10 RSAT MATCH		0.00	0.00	0.00	115.77
							0.00	0.00	0.00	489.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				10RT1000			0.00	0.00	0.00	246,013.00
11DA0312										
	543300	IT CONSULTING-OTHER	16.738	46020802	FY12 INTELLIGENCE SHARING		0.00	0.00	0.00	18,147.75
	543300	IT CONSULTING-OTHER	16.738	46020803	FY12 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	6,049.25
							0.00	0.00	0.00	24,197.00
				11DA0312			0.00	0.00	0.00	24,197.00
11RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	80,532.16
	511100	PERMANENT SALARIES-WAGES		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	26,798.46
							0.00	0.00	0.00	107,330.62
	511300	OVERTIME PAYMENTS	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	435.56
	511300	OVERTIME PAYMENTS		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	145.19
							0.00	0.00	0.00	580.75
	511800	COMPENSATORY TIME PAID	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	599.62
	511800	COMPENSATORY TIME PAID		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	200.27
							0.00	0.00	0.00	799.89
	512100	VACATION LEAVE EXPENSE	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	4,006.84
	512100	VACATION LEAVE EXPENSE		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	1,338.38
							0.00	0.00	0.00	5,345.22
	512200	SICK LEAVE EXPENSE	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	4,218.05
	512200	SICK LEAVE EXPENSE		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	1,407.26
							0.00	0.00	0.00	5,625.31
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	3,610.62
	512300	HOLIDAY LEAVE EXPENSE		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	1,203.60
							0.00	0.00	0.00	4,814.22
	512500	FUNERAL LEAVE EXPENSE	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	114.71
	512500	FUNERAL LEAVE EXPENSE		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	38.24
							0.00	0.00	0.00	152.95
	515100	RETIREMENT PLANS EXPENSE	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	6,996.02
	515100	RETIREMENT PLANS EXPENSE		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	2,337.91
							0.00	0.00	0.00	9,333.93
	515200	FICA EXPENSE	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	6,273.88
	515200	FICA EXPENSE		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	2,097.76
							0.00	0.00	0.00	8,371.64
	515400	LIFE & ACCIDENT INS EXP	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	26.88
	515400	LIFE & ACCIDENT INS EXP		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	7.15
							0.00	0.00	0.00	34.03
	515500	HEALTH INSURANCE EXPENSE	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	28,425.75
	515500	HEALTH INSURANCE EXPENSE		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	9,505.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	37,931.55
	554900	OTHER CONTRACTUAL SERVICES	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	11,278.42
	554900	OTHER CONTRACTUAL SERVICES		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	3,759.48
							0.00	0.00	0.00	15,037.90
	571100	LODGING	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	764.21
	571100	LODGING		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	254.74
							0.00	0.00	0.00	1,018.95
	572100	COMMERCIAL TRANSPORTATIO	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	1,140.43
	572100	COMMERCIAL TRANSPORTATIO		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	380.15
							0.00	0.00	0.00	1,520.58
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	113.58
	574500	PERSONAL VEHICLE MILEAGE		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	37.86
							0.00	0.00	0.00	151.44
	575100	MISC TRAVEL EXPENSE	16.593	46020798	FY11 RSAT GRANT		0.00	0.00	0.00	2.25
	575100	MISC TRAVEL EXPENSE		46020799	FY11 RSAT MATCH		0.00	0.00	0.00	.75
							0.00	0.00	0.00	3.00
				11RT1000			0.00	0.00	0.00	198,051.98
12DA305										
	555100	DATA PROC SOFTW LIC FEE		46020812	FY12 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	5,286.27
	555100	DATA PROC SOFTW LIC FEE	16.738	46020820	FY12 INTELLIGENCE SHARING		0.00	0.00	0.00	13,593.28
							0.00	0.00	0.00	18,879.55
				12DA305			0.00	0.00	0.00	18,879.55
12RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	30,360.25
	511100	PERMANENT SALARIES-WAGES		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	10,120.08
							0.00	0.00	0.00	40,480.33
	512100	VACATION LEAVE EXPENSE	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	721.30
	512100	VACATION LEAVE EXPENSE		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	240.44
							0.00	0.00	0.00	961.74
	512200	SICK LEAVE EXPENSE	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	751.56
	512200	SICK LEAVE EXPENSE		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	250.51
							0.00	0.00	0.00	1,002.07
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	1,263.73
	512300	HOLIDAY LEAVE EXPENSE		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	421.25
							0.00	0.00	0.00	1,684.98
	515100	RETIREMENT PLANS EXPENSE	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	2,478.30
	515100	RETIREMENT PLANS EXPENSE		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	826.10
							0.00	0.00	0.00	3,304.40
	515200	FICA EXPENSE	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	2,228.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	742.74
							0.00	0.00	0.00	2,970.95
	515400	LIFE & ACCIDENT INS EXP	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	8.29
	515400	LIFE & ACCIDENT INS EXP		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	2.76
							0.00	0.00	0.00	11.05
	515500	HEALTH INSURANCE EXPENSE	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	11,573.70
	515500	HEALTH INSURANCE EXPENSE		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	3,857.90
							0.00	0.00	0.00	15,431.60
	522202	CONF REG - NONCEU'S	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	3,806.25
	522202	CONF REG - NONCEU'S		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	1,268.75
							0.00	0.00	0.00	5,075.00
	571100	LODGING	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	737.71
	571100	LODGING		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	245.91
							0.00	0.00	0.00	983.62
	572100	COMMERCIAL TRANSPORTATIO	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	751.51
	572100	COMMERCIAL TRANSPORTATIO		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	241.96
							0.00	0.00	0.00	993.47
	575100	MISC TRAVEL EXPENSE	16.593	46020809	FY12 RSAT GRANT		0.00	0.00	0.00	40.50
	575100	MISC TRAVEL EXPENSE		46020810	FY12 RSAT MATCH		0.00	0.00	0.00	22.03
							0.00	0.00	0.00	62.53
				12RT1000			0.00	0.00	0.00	72,961.74
12000544										
	486500	MISCELLANEOUS ADJUSTMENT		46020789	LAURA BUSH FOUNDATION GRANT		0.00	0.00	0.00	1,170.00
							0.00	0.00	0.00	1,170.00
	522100	DUES & SUBSCRIPTION EXP		46020789	LAURA BUSH FOUNDATION GRANT		0.00	0.00	0.00	140.72
							0.00	0.00	0.00	140.72
	534601	EDUCATIONAL		46020789	LAURA BUSH FOUNDATION GRANT		0.00	0.00	0.00	3,689.28
							0.00	0.00	0.00	3,689.28
				12000544			0.00	0.00	0.00	5,000.00
13-2AEP-61-00-965505										
	533900	FOOD EXPENSE-INSTITUTIONS	84.002	46020825	FY13 EDUCATION SYMPOSIUM		0.00	0.00	0.00	188.88
							0.00	0.00	0.00	188.88
	554900	OTHER CONTRACTUAL SERVICES	84.002	46020825	FY13 EDUCATION SYMPOSIUM		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
				13-2AEP-61-00-965505			0.00	0.00	0.00	338.88
13DA309										
	555100	DATA PROC SOFTW LIC FEE	16.738	46020839	FY13 INTELLEGENC SHARING		0.00	0.00	0.00	10,200.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE		46020840	FY13 INTELLIGENCE SHARING MTCH		0.00	0.00	0.00	2,550.00
							0.00	0.00	0.00	12,750.00
				13DA309			0.00	0.00	0.00	12,750.00
13RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	34,624.22
	511100	PERMANENT SALARIES-WAGES		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	6,657.98
							0.00	0.00	0.00	41,282.20
	511300	OVERTIME PAYMENTS	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	350.00
	511300	OVERTIME PAYMENTS		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	108.83
							0.00	0.00	0.00	458.83
	511800	COMPENSATORY TIME PAID	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	170.97
							0.00	0.00	0.00	170.97
	512100	VACATION LEAVE EXPENSE	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	1,246.45
	512100	VACATION LEAVE EXPENSE		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	203.92
							0.00	0.00	0.00	1,450.37
	512200	SICK LEAVE EXPENSE	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	977.72
	512200	SICK LEAVE EXPENSE		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	6.07
							0.00	0.00	0.00	983.79
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	941.96
	512300	HOLIDAY LEAVE EXPENSE		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	39.98
							0.00	0.00	0.00	981.94
	515100	RETIREMENT PLANS EXPENSE	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	2,871.38
	515100	RETIREMENT PLANS EXPENSE		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	522.85
							0.00	0.00	0.00	3,394.23
	515200	FICA EXPENSE	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	2,748.98
	515200	FICA EXPENSE		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	496.16
							0.00	0.00	0.00	3,245.14
	515400	LIFE & ACCIDENT INS EXP	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	9.37
	515400	LIFE & ACCIDENT INS EXP		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	1.66
							0.00	0.00	0.00	11.03
	515500	HEALTH INSURANCE EXPENSE	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	7,015.04
	515500	HEALTH INSURANCE EXPENSE		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	1,368.70
							0.00	0.00	0.00	8,383.74
	522201	CONF REG - CEU'S	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	1,406.25
	522201	CONF REG - CEU'S		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	468.75
							0.00	0.00	0.00	1,875.00
	554900	OTHER CONTRACTUAL SERVICES	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	10,575.26
	554900	OTHER CONTRACTUAL SERVICES		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	3,525.09
							0.00	0.00	0.00	14,100.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	5,182.00
	571100	LODGING		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	1,727.32
							0.00	0.00	0.00	6,909.32
	572100	COMMERCIAL TRANSPORTATIO	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	229.18
	572100	COMMERCIAL TRANSPORTATIO		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	76.39
							0.00	0.00	0.00	305.57
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	461.21
	574500	PERSONAL VEHICLE MILEAGE		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	73.59
							0.00	0.00	0.00	534.80
	575100	MISC TRAVEL EXPENSE	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	387.27
	575100	MISC TRAVEL EXPENSE		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	102.37
							0.00	0.00	0.00	489.64
	583470	PERSONAL COMPUTING EQUIPMENT		46020842	FY13 RSAT MATCH		0.00	0.00	0.00	969.76
	583470	PERSONAL COMPUTING EQUIPMENT	16.593	46020841	FY13 RSAT GRANT		0.00	0.00	0.00	2,909.39
							0.00	0.00	0.00	3,879.15
				13RT1000			0.00	0.00	0.00	88,456.07
14RT1000										
	486500	MISCELLANEOUS ADJUSTMENT	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	2,739.00-
	486500	MISCELLANEOUS ADJUSTMENT		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	913.00-
							0.00	0.00	0.00	3,652.00-
	493100	OPERATING TRANSFERS IN	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	80.63-
							0.00	0.00	0.00	80.63-
	511100	PERMANENT SALARIES-WAGES	16.593	46020879	FY14 RSAT GRANT		3,426.79	3,426.79	34,365.63	162,757.94
							3,426.79	3,426.79	34,365.63	162,757.94
	511300	OVERTIME PAYMENTS	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	23.26
							0.00	0.00	0.00	23.26
	511800	COMPENSATORY TIME PAID	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	2,276.00
							0.00	0.00	0.00	2,276.00
	511900	SUPPLEMENTAL	16.593	46020879	FY14 RSAT GRANT		184.60	184.60	2,027.09	3,579.57
							184.60	184.60	2,027.09	3,579.57
	512100	VACATION LEAVE EXPENSE	16.593	46020879	FY14 RSAT GRANT		149.99	149.99	2,474.44	8,434.81
							149.99	149.99	2,474.44	8,434.81
	512200	SICK LEAVE EXPENSE	16.593	46020879	FY14 RSAT GRANT		115.38	115.38	1,672.52	4,821.68
							115.38	115.38	1,672.52	4,821.68
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	2,030.71	9,098.42
							0.00	0.00	2,030.71	9,098.42
	512500	FUNERAL LEAVE EXPENSE	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	676.22
							0.00	0.00	0.00	676.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	53.67
							0.00	0.00	0.00	53.67
	515100	RETIREMENT PLANS EXPENSE	16.593	46020879	FY14 RSAT GRANT		276.46	276.46	3,035.79	14,042.72
							276.46	276.46	3,035.79	14,042.72
	515200	FICA EXPENSE	16.593	46020879	FY14 RSAT GRANT		296.57	296.57	3,256.63	14,372.82
							296.57	296.57	3,256.63	14,372.82
	515400	LIFE & ACCIDENT INS EXP	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	23.52
							0.00	0.00	0.00	23.52
	515500	HEALTH INSURANCE EXPENSE	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	10,120.19
							0.00	0.00	0.00	10,120.19
	516400	UNEMPLOYM COMP INS EXP	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	20.40	20.40
							0.00	0.00	20.40	20.40
	522202	CONF REG - NONCEU'S		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	150.00
	522202	CONF REG - NONCEU'S	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	450.00
	524700	RENT EXP-OTHER REAL PROP		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	600.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	7,365.90
	531100	OFFICE SUPPLIES EXPENSE		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	1,896.80
							0.00	0.00	0.00	9,262.70
	532200	PERSONAL COMPUTING EQUIPMENT	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	533100	HOUSEHOLD & INSTIT EXP	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	249.75
							0.00	0.00	0.00	249.75
	533900	FOOD EXPENSE-INSTITUTIONS	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	131.25
	533900	FOOD EXPENSE-INSTITUTIONS		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	43.75
							0.00	0.00	0.00	175.00
	534600	ED & RECREATIONAL SUP EX	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	9,820.00
	534600	ED & RECREATIONAL SUP EX		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	2,049.00
							0.00	0.00	0.00	11,869.00
	534601	EDUCATIONAL	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	13,162.60
	534601	EDUCATIONAL SUPPLIES		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	4,387.53
							0.00	0.00	0.00	17,550.13
	534602	RECREATIONAL	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	179.45
	534602	RECREATIONAL		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	59.82
							0.00	0.00	0.00	239.27
	535104	DRUGS	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	31,999.51
	535104	DRUGS		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	10,666.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,666.00
	542100	SOS TEMP SERV - PERSONNEL	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	13,722.72
	542100	SOS TEMP SERV - PERSONNEL		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	4,574.25
							0.00	0.00	0.00	18,296.97
	554900	OTHER CONTRACTUAL SERVICES		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	30,025.10
	554900	OTHER CONTRACTUAL SERVICES	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	93,647.12
							0.00	0.00	0.00	123,672.22
	559100	OTHER OPERATING EXP	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	571100	LODGING	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	1,524.52
	571100	LODGING		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	382.28
							0.00	0.00	0.00	1,906.80
	572100	COMMERCIAL TRANSPORTATIO	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	3,553.56
	572100	COMMERCIAL TRANSPORTATIO		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	1,184.51
							0.00	0.00	0.00	4,738.07
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	378.24
	574500	PERSONAL VEHICLE MILEAGE		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	126.08
							0.00	0.00	0.00	504.32
	575100	MISC TRAVEL EXPENSE	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	15.00-
	575100	MISC TRAVEL EXPENSE		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	5.00-
							0.00	0.00	0.00	20.00-
	583470	PERSONAL COMPUTING EQUIPMENT		46020880	FY14 RSAT MATCH		0.00	0.00	0.00	3,790.82
	583470	PERSONAL COMPUTING EQUIPMENT	16.593	46020879	FY14 RSAT GRANT		0.00	0.00	0.00	11,372.46
							0.00	0.00	0.00	15,163.28
				14RT1000			4,449.79	4,449.79	48,883.21	475,041.10
14XT1000										
	521500	PUBLICATION & PRINT EXP	16.751	46020882	JAG PREA COMPLIANCE		0.00	0.00	0.00	1,548.54
							0.00	0.00	0.00	1,548.54
	554900	OTHER CONTRACTUAL SERVICES	16.751	46020882	JAG PREA COMPLIANCE		0.00	0.00	0.00	38,457.00
							0.00	0.00	0.00	38,457.00
	593104	SUPPLIES	16.751	46020882	JAG PREA COMPLIANCE		0.00	0.00	0.00	6,881.27
							0.00	0.00	0.00	6,881.27
				14XT1000			0.00	0.00	0.00	46,886.81
15-2AEP-61-00-965505										
	571100	LODGING	84.002	46020861	FY15 AE LEADERSHIP CONFERENCE		0.00	0.00	0.00	2,479.35
							0.00	0.00	0.00	2,479.35
	574500	PERSONAL VEHICLE MILEAGE	84.002	46020861	FY15 AE LEADERSHIP		0.00	0.00	0.00	747.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONFERENCE					
							0.00	0.00	0.00	747.55
				15-2AEP-61-00-965505			0.00	0.00	0.00	3,226.90
151MA-FY04										
	486500	MISCELLANEOUS ADJUSTMENT		46330138	NSP 2004 MATA INDEPEND FEST		0.00	0.00	0.00	400.00-
							0.00	0.00	0.00	400.00-
	554900	OTHER CONTRACTUAL SERVICES		46330138	NSP 2004 MATA INDEPEND FEST		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
				151MA-FY04			0.00	0.00	0.00	350.00
16-SA-161-2357										
	486500	MISCELLANEOUS ADJUSTMENT	16.751	46020916	JUSTICE REINVESTMENT GRANT		0.00	0.00	0.00	1,779.61-
							0.00	0.00	0.00	1,779.61-
	521401	OCIO - COMMUNICATIONS	16.751	46020916	JUSTICE REINVESTMENT GRANT		0.00	0.00	101,952.88	139,085.29
							0.00	0.00	101,952.88	139,085.29
	542100	SOS TEMP SERV - PERSONNEL	16.751	46020916	JUSTICE REINVESTMENT GRANT		0.00	0.00	0.00	127,358.89
							0.00	0.00	0.00	127,358.89
	547100	EDUCATIONAL SERVICES	16.751	46020916	JUSTICE REINVESTMENT GRANT		0.00	0.00	0.00	51,500.00
							0.00	0.00	0.00	51,500.00
	555100	DATA PROC SOFTW LIC FEE	16.751	46020916	JUSTICE REINVESTMENT GRANT		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	587550	IT PROJECTS IN PROGRESS	16.751	46020916	JUSTICE REINVESTMENT GRANT		0.00	0.00	101,952.88-	0.00
							0.00	0.00	101,952.88-	0.00
				16-SA-161-2357			0.00	0.00	0.00	346,164.57
16-2AEP-61-00-965505										
	522202	CONF REG - NONCEU'S	84.002	46020887	FY16 AE PROFESSIONAL DEVELOP		0.00	0.00	0.00	3,520.00
							0.00	0.00	0.00	3,520.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.002	46020887	FY16 AE PROFESSIONAL DEVELOP		0.00	0.00	0.00	98.22
							0.00	0.00	0.00	98.22
	571100	LODGING	84.002	46020887	FY16 AE PROFESSIONAL DEVELOP		0.00	0.00	0.00	5,073.06
							0.00	0.00	0.00	5,073.06
	574500	PERSONAL VEHICLE MILEAGE	84.002	46020887	FY16 AE PROFESSIONAL DEVELOP		0.00	0.00	0.00	1,539.13
							0.00	0.00	0.00	1,539.13
				16-2AEP-61-00-965505			0.00	0.00	0.00	10,230.41
160-2020-DA3004										

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593106	OTHER	16.738	46020939	JAG REENTRY HOUSING INITIATIVE		9,370.00	9,370.00	66,129.53	66,129.53
							9,370.00	9,370.00	66,129.53	66,129.53
					160-2020-DA3004		9,370.00	9,370.00	66,129.53	66,129.53
17-2AEP-61-00-965505										
	522202	CONF REG - NONCEU'S	84.002	46020915	FY17 AE PROFESSIONAL DEVELOP		0.00	0.00	0.00	4,025.00
							0.00	0.00	0.00	4,025.00
	525500	RENT EXP-OTHER PERS PROP	84.002	46020915	FY17 AE PROFESSIONAL DEVELOP		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	84.002	46020915	FY17 AE PROFESSIONAL DEVELOP		0.00	0.00	0.00	6,219.20
							0.00	0.00	0.00	6,219.20
	572100	COMMERCIAL TRANSPORTATIO	84.002	46020915	FY17 AE PROFESSIONAL DEVELOP		0.00	0.00	0.00	379.60
							0.00	0.00	0.00	379.60
	574500	PERSONAL VEHICLE MILEAGE	84.002	46020915	FY17 AE PROFESSIONAL DEVELOP		0.00	0.00	0.00	978.48
							0.00	0.00	0.00	978.48
	575100	MISC TRAVEL EXPENSE	84.002	46020915	FY17 AE PROFESSIONAL DEVELOP		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
					17-2AEP-61-00-965505		0.00	0.00	0.00	11,776.28
2-ABE-2001										
	511100	PERMANENT SALARIES-WAGES	84.002	46040021	INSTRUCTOR SALARY		0.00	0.00	0.00	10,217.86
	511100	PERMANENT SALARIES-WAGES	84.002	46040035	INSTRUCTOR SALARY		0.00	0.00	0.00	22,068.78
							0.00	0.00	0.00	32,286.64
	512200	SICK LEAVE EXPENSE	84.002	46040021	INSTRUCTOR SALARY		0.00	0.00	0.00	35.47
	512200	SICK LEAVE EXPENSE	84.002	46040035	INSTRUCTOR SALARY		0.00	0.00	0.00	807.02
							0.00	0.00	0.00	842.49
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040021	INSTRUCTOR SALARY		0.00	0.00	0.00	671.58
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040035	INSTRUCTOR SALARY		0.00	0.00	0.00	1,179.20
							0.00	0.00	0.00	1,850.78
	515100	RETIREMENT PLANS EXPENSE	84.002	46040021	INSTRUCTOR SALARY		0.00	0.00	0.00	799.95
	515100	RETIREMENT PLANS EXPENSE	84.002	46040035	INSTRUCTOR SALARY		0.00	0.00	0.00	1,761.29
							0.00	0.00	0.00	2,561.24
	515200	FICA EXPENSE	84.002	46040021	INSTRUCTOR SALARY		0.00	0.00	0.00	798.16
	515200	FICA EXPENSE	84.002	46040035	INSTRUCTOR SALARY		0.00	0.00	0.00	1,769.73
							0.00	0.00	0.00	2,567.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.002	46040021	INSTRUCTOR SALARY		0.00	0.00	0.00	5.48
	515400	LIFE & ACCIDENT INS EXP	84.002	46040035	INSTRUCTOR SALARY		0.00	0.00	0.00	17.10
							0.00	0.00	0.00	22.58
	515500	HEALTH INSURANCE EXPENSE	84.002	46040021	INSTRUCTOR SALARY		0.00	0.00	0.00	1,313.63
	515500	HEALTH INSURANCE EXPENSE	84.002	46040035	INSTRUCTOR SALARY		0.00	0.00	0.00	3,466.17
							0.00	0.00	0.00	4,779.80
	531100	OFFICE SUPPLIES EXPENSE	84.002	46040037	INSTRUCTIONAL SUPP		0.00	0.00	0.00	134.65
							0.00	0.00	0.00	134.65
	534600	ED & RECREATIONAL SUP EX	84.002	46040037	INSTRUCTIONAL SUPP		0.00	0.00	0.00	6,817.76
							0.00	0.00	0.00	6,817.76
				2-ABE-2001			0.00	0.00	0.00	51,863.83
2AEF0698										
	486500	MISCELLANEOUS ADJUSTMENT	89.002	46040025	ABE INSTRUCT SALARY		0.00	0.00	0.00	291.96-
							0.00	0.00	0.00	291.96-
	511100	PERMANENT SALARIES-WAGES	89.002	46040025	ABE INSTRUCT SALARY		0.00	0.00	0.00	15,394.46
							0.00	0.00	0.00	15,394.46
	512200	SICK LEAVE EXPENSE	89.002	46040025	ABE INSTRUCT SALARY		0.00	0.00	0.00	1,300.18
							0.00	0.00	0.00	1,300.18
	512300	HOLIDAY LEAVE EXPENSE	89.002	46040025	ABE INSTRUCT SALARY		0.00	0.00	0.00	204.36
							0.00	0.00	0.00	204.36
	515100	RETIREMENT PLANS EXPENSE	89.002	46040025	ABE INSTRUCT SALARY		0.00	0.00	0.00	1,205.41
							0.00	0.00	0.00	1,205.41
	515200	FICA EXPENSE	89.002	46040025	ABE INSTRUCT SALARY		0.00	0.00	0.00	1,223.05
							0.00	0.00	0.00	1,223.05
	515400	LIFE & ACCIDENT INS EXP	89.002	46040025	ABE INSTRUCT SALARY		0.00	0.00	0.00	11.90
							0.00	0.00	0.00	11.90
	515500	HEALTH INSURANCE EXPENSE	89.002	46040025	ABE INSTRUCT SALARY		0.00	0.00	0.00	668.21
							0.00	0.00	0.00	668.21
	534600	ED & RECREATIONAL SUP EX	89.002	46040025	ABE INSTRUCT SALARY		0.00	0.00	0.00	47.01
							0.00	0.00	0.00	47.01
				2AEF0698			0.00	0.00	0.00	19,762.62
2AET06-99										
	533100	HOUSEHOLD & INSTIT EXP	84.002	46040024	COMPUTERS & SOFTWARE		0.00	0.00	0.00	22.72
							0.00	0.00	0.00	22.72
	555200	SOFTWARE - NEW PURCHASES	84.002	46040024	COMPUTERS & SOFTWARE		0.00	0.00	0.00	1,332.47
							0.00	0.00	0.00	1,332.47
	583300	COMPUTER EQUIP & SOFTWARE	84.002	46040024	COMPUTERS & SOFTWARE		0.00	0.00	0.00	9,410.89
							0.00	0.00	0.00	9,410.89
				2AET06-99			0.00	0.00	0.00	10,766.08

2001APBX0618

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	65,436.45
							0.00	0.00	0.00	65,436.45
	511300	OVERTIME PAYMENTS	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	1,147.38
							0.00	0.00	0.00	1,147.38
	511400	ON CALL PAY	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	107.95
							0.00	0.00	0.00	107.95
	511800	COMPENSATORY TIME PAID	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	934.00
							0.00	0.00	0.00	934.00
	512100	VACATION LEAVE EXPENSE	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	5,433.04
							0.00	0.00	0.00	5,433.04
	512200	SICK LEAVE EXPENSE	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	5,227.13
							0.00	0.00	0.00	5,227.13
	512300	HOLIDAY LEAVE EXPENSE	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	4,713.96
							0.00	0.00	0.00	4,713.96
	512500	FUNERAL LEAVE EXPENSE	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	361.38
							0.00	0.00	0.00	361.38
	515100	RETIREMENT PLANS EXPENSE	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	5,784.41
							0.00	0.00	0.00	5,784.41
	515200	FICA EXPENSE	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	7,608.30
							0.00	0.00	0.00	7,608.30
	515400	LIFE & ACCIDENT INS EXP	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	54.55
							0.00	0.00	0.00	54.55
	515500	HEALTH INSURANCE EXPENSE	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	24,022.94
							0.00	0.00	0.00	24,022.94
	516400	UNEMPLOYM COMP INS EXP	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	731.10
							0.00	0.00	0.00	731.10
	521200	COM EXPENSE - VOICE/DATA	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	1,560.09
							0.00	0.00	0.00	1,560.09
	522100	DUES & SUBSCRIPTION EXP	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	686.70
							0.00	0.00	0.00	686.70
	522202	CONF REG - NON-CEU'S	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	523101	FUEL	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	110.04
							0.00	0.00	0.00	110.04
	523102	ELECTRICITY	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	60,270.98
							0.00	0.00	0.00	60,270.98
	525500	RENT EXP-OTHER PERS PROP	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	125.46
							0.00	0.00	0.00	125.46
	526100	REP & MAINT-REAL PROPERT	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	7,126.81
							0.00	0.00	0.00	7,126.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526104	R & M CONT-BLDGS	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	1,330.00
							0.00	0.00	0.00	1,330.00
	527200	REP & MAINT-MOTOR VEHICL	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	259.99
							0.00	0.00	0.00	259.99
	527600	REP & MAINT-HOUSE/INST E	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	494.85
							0.00	0.00	0.00	494.85
	527601	REP & MAINT-HOUSE/INST E	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	15.68
							0.00	0.00	0.00	15.68
	533100	HOUSEHOLD & INSTIT EXP	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	3,520.60
							0.00	0.00	0.00	3,520.60
	533102	INMATE CLOTHING	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	8,201.12
							0.00	0.00	0.00	8,201.12
	533103	CLEANING SUPPLIES	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	8,768.31
							0.00	0.00	0.00	8,768.31
	533104	FOOD SERVICE SUPPLIES	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	3,411.05
							0.00	0.00	0.00	3,411.05
	533107	CELL/DORM SUPPLIES	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	5,034.60
							0.00	0.00	0.00	5,034.60
	534500	AGRICULTURAL SUPPLIES EX	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	45.99
							0.00	0.00	0.00	45.99
	534601	EDUCATIONAL	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	42.19
							0.00	0.00	0.00	42.19
	534602	RECREATIONAL	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	1,321.06
							0.00	0.00	0.00	1,321.06
	534700	ENG TECH & COMM SUP EXP	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	946.43
							0.00	0.00	0.00	946.43
	534800	CONST & MAINT SUP EXP	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	10,594.97
							0.00	0.00	0.00	10,594.97
	535100	MEDICAL SUPPLIES	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	535103	GEN-MEDICAL SUPPLIES	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	538102	GAS/OIL FSP & CSI	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	36.56
							0.00	0.00	0.00	36.56
	542500	ENG & ARCH SERVICES	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	1,114.80
							0.00	0.00	0.00	1,114.80
	548600	PEST CONTROL	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	548700	REFUSE/RECYCLING	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	2,645.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,645.59
	554900	OTHER CONTRACTUAL SERVICES	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	130.25
							0.00	0.00	0.00	130.25
	554902	CONTRACT LAUNDRY SERVICES	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	12,050.08
							0.00	0.00	0.00	12,050.08
	554903	CONTRACT FOOD SERVICES	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	195,829.05
							0.00	0.00	0.00	195,829.05
	559100	OTHER OPERATING EXP	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	263.74
							0.00	0.00	0.00	263.74
	571100	LODGING	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	164.42
							0.00	0.00	0.00	164.42
	575100	MISC TRAVEL EXPENSE	16.606	46210016	2000 SCAAP HDC		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.606	46020100	2000 SCAAP		0.00	0.00	0.00	400,000.00
							0.00	0.00	0.00	400,000.00
				2001APBX0618			0.00	0.00	0.00	848,550.00
2001APBX1087										
	511100	PERMANENT SALARIES-WAGES	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	396,511.48
							0.00	0.00	0.00	396,511.48
	511300	OVERTIME PAYMENTS	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	691.10
							0.00	0.00	0.00	691.10
	511400	ON CALL PAY	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	7,473.06
							0.00	0.00	0.00	7,473.06
	511800	COMPENSATORY TIME PAID	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	1,224.24
							0.00	0.00	0.00	1,224.24
	512100	VACATION LEAVE EXPENSE	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	6,152.82
							0.00	0.00	0.00	6,152.82
	512200	SICK LEAVE EXPENSE	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	4,411.19
							0.00	0.00	0.00	4,411.19
	512300	HOLIDAY LEAVE EXPENSE	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	4,467.63
							0.00	0.00	0.00	4,467.63
	515100	RETIREMENT PLANS EXPENSE	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	7,413.96
							0.00	0.00	0.00	7,413.96
	515200	FICA EXPENSE	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	7,593.62
							0.00	0.00	0.00	7,593.62
	515400	LIFE & ACCIDENT INS EXP	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	37.53
							0.00	0.00	0.00	37.53
	515500	HEALTH INSURANCE EXPENSE	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	12,809.63
							0.00	0.00	0.00	12,809.63
	521500	PUBLICATION & PRINT EXP	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	31.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	31.85
	534900	MISCELLANEOUS SUP EXP	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	3.58
							0.00	0.00	0.00	3.58
	535102	X-RAY SUPPLIES	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	26.07
							0.00	0.00	0.00	26.07
	535103	GEN-MEDICAL SUPPLIES	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	1,275.86
							0.00	0.00	0.00	1,275.86
	542100	SOS TEMP SERV - PERSONNEL	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	12,312.59
							0.00	0.00	0.00	12,312.59
	544100	PHYSICIAN SERVICES	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	33,000.00
							0.00	0.00	0.00	33,000.00
	544200	NURSING SERVICES	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	21,284.39
							0.00	0.00	0.00	21,284.39
	544300	PSYCHOLOGICAL SERVICES	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	5,850.00
							0.00	0.00	0.00	5,850.00
	554903	CONTRACT FOOD SERVICES	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	31,648.23
							0.00	0.00	0.00	31,648.23
	559106	ADVERTISING	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	245.95
							0.00	0.00	0.00	245.95
	571100	LODGING	16.606	46210017	2001 SCAAP HDC		0.00	0.00	0.00	216.22
							0.00	0.00	0.00	216.22
				2001APBX1087			0.00	0.00	0.00	554,681.00
2002 HOMELAND SECURITY										
	521200	COM EXPENSE - VOICE/DATA	97.004	46020565	2002 HOMELAND SECURITY GRANT		0.00	0.00	0.00	1,632.00
							0.00	0.00	0.00	1,632.00
	583601	RADIO EQUIPMENT	97.004	46020565	2002 HOMELAND SECURITY GRANT		0.00	0.00	0.00	65,259.00
							0.00	0.00	0.00	65,259.00
				2002 HOMELAND SECURITY			0.00	0.00	0.00	66,891.00
2002ABE										
	511100	PERMANENT SALARIES-WAGES		46040022	2002 ABE INST SAL MATCH		0.00	0.00	0.00	11,356.90
	511100	PERMANENT SALARIES-WAGES	84.002	46040040	SALARY		0.00	0.00	0.00	22,437.91
							0.00	0.00	0.00	33,794.81
	512200	SICK LEAVE EXPENSE		46040022	2002 ABE INST SAL MATCH		0.00	0.00	0.00	445.37
	512200	SICK LEAVE EXPENSE	84.002	46040040	SALARY		0.00	0.00	0.00	1,700.66
							0.00	0.00	0.00	2,146.03
	512300	HOLIDAY LEAVE EXPENSE		46040022	2002 ABE INST SAL MATCH		0.00	0.00	0.00	593.82
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040040	SALARY		0.00	0.00	0.00	1,401.83
							0.00	0.00	0.00	1,995.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.002	46040040	SALARY		0.00	0.00	0.00	107.48
							0.00	0.00	0.00	107.48
	515100	RETIREMENT PLANS EXPENSE		46040022	2002 ABE INST SAL MATCH		0.00	0.00	0.00	1,014.65
	515100	RETIREMENT PLANS EXPENSE	84.002	46040040	SALARY		0.00	0.00	0.00	1,878.06
							0.00	0.00	0.00	2,892.71
	515200	FICA EXPENSE		46040022	2002 ABE INST SAL MATCH		0.00	0.00	0.00	1,017.58
	515200	FICA EXPENSE	84.002	46040040	SALARY		0.00	0.00	0.00	1,873.90
							0.00	0.00	0.00	2,891.48
	515400	LIFE & ACCIDENT INS EXP		46040022	2002 ABE INST SAL MATCH		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	84.002	46040040	SALARY		0.00	0.00	0.00	17.10
							0.00	0.00	0.00	22.80
	515500	HEALTH INSURANCE EXPENSE		46040022	2002 ABE INST SAL MATCH		0.00	0.00	0.00	1,567.98
	515500	HEALTH INSURANCE EXPENSE	84.002	46040040	SALARY		0.00	0.00	0.00	4,334.97
							0.00	0.00	0.00	5,902.95
	531100	OFFICE SUPPLIES EXPENSE	84.002	46040041	2002 ABE SUPPLIES 0-8		0.00	0.00	0.00	458.00
							0.00	0.00	0.00	458.00
	532102	NON-CAPITALIZED EQUIP PU	84.002	46040041	2002 ABE SUPPLIES 0-8		0.00	0.00	0.00	196.57
							0.00	0.00	0.00	196.57
	534600	ED & RECREATIONAL SUP EX	84.002	46040041	2002 ABE SUPPLIES 0-8		0.00	0.00	0.00	10,885.21
	534600	ED & RECREATIONAL SUP EX	84.002	46040042	2002 ABE SUPPLIES 9-1		0.00	0.00	0.00	165.42
							0.00	0.00	0.00	11,050.63
				2002ABE			0.00	0.00	0.00	61,459.11
2002APBX1087										
	511100	PERMANENT SALARIES-WAGES	16.606	46210018	2002 SCAAP HDC		0.00	0.00	0.00	620,901.00
							0.00	0.00	0.00	620,901.00
				2002APBX1087			0.00	0.00	0.00	620,901.00
2002CHAUT										
	554900	OTHER CONTRACTUAL SERVICES	84.034	46090001	CONSULTANT CONTRACTS		0.00	0.00	0.00	160.00
	554900	OTHER CONTRACTUAL SERVICES	84.034	46090021	CONSULTANT CONTRACTS		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	640.00
				2002CHAUT			0.00	0.00	0.00	640.00
2003ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46040236	SALARY		0.00	0.00	0.00	38,601.80
							0.00	0.00	0.00	38,601.80
	511800	COMPENSATORY TIME PAID	84.002	46040236	SALARY		0.00	0.00	0.00	557.80
							0.00	0.00	0.00	557.80
	512100	VACATION LEAVE EXPENSE	84.002	46040236	SALARY		0.00	0.00	0.00	837.84
							0.00	0.00	0.00	837.84
	512200	SICK LEAVE EXPENSE	84.002	46040236	SALARY		0.00	0.00	0.00	2,666.61
							0.00	0.00	0.00	2,666.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040236	SALARY		0.00	0.00	0.00	2,069.40
							0.00	0.00	0.00	2,069.40
	512800	ADMINISTRATIVE LEAVE EXP	84.002	46040236	SALARY		0.00	0.00	0.00	273.68
							0.00	0.00	0.00	273.68
	515100	RETIREMENT PLANS EXPENSE	84.002	46040236	SALARY		0.00	0.00	0.00	3,292.06
							0.00	0.00	0.00	3,292.06
	515200	FICA EXPENSE	84.002	46040236	SALARY		0.00	0.00	0.00	3,269.22
							0.00	0.00	0.00	3,269.22
	515400	LIFE & ACCIDENT INS EXP	84.002	46040236	SALARY		0.00	0.00	0.00	22.65
							0.00	0.00	0.00	22.65
	515500	HEALTH INSURANCE EXPENSE	84.002	46040236	SALARY		0.00	0.00	0.00	7,464.23
							0.00	0.00	0.00	7,464.23
	531100	OFFICE SUPPLIES EXPENSE	84.002	46040236	SALARY		0.00	0.00	0.00	9.21
							0.00	0.00	0.00	9.21
	534601	EDUCATIONAL	84.002	46040236	SALARY		0.00	0.00	0.00	14,923.74
							0.00	0.00	0.00	14,923.74
				2003ABE			0.00	0.00	0.00	73,988.24
2003APBX0335										
	511100	PERMANENT SALARIES-WAGES	16.606	46210019	2003 SCAAP HDC		0.00	0.00	0.00	290,026.00
							0.00	0.00	0.00	290,026.00
				2003APBX0335			0.00	0.00	0.00	290,026.00
2003MUTS0008										
	583600	COMMUN. & ELECTRONIC EQ	97.004	46020564	HOMELAND SECURITY EQUIP GRANT		0.00	0.00	0.00	24,941.70
							0.00	0.00	0.00	24,941.70
	583601	RADIO EQUIPMENT	97.004	46020564	HOMELAND SECURITY EQUIP GRANT		0.00	0.00	0.00	17,791.43
							0.00	0.00	0.00	17,791.43
				2003MUTS0008			0.00	0.00	0.00	42,733.13
2003RECX0001										
	511100	PERMANENT SALARIES-WAGES	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	161,038.37
							0.00	0.00	0.00	161,038.37
	511300	OVERTIME PAYMENTS	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	13,429.23
							0.00	0.00	0.00	13,429.23
	511800	COMPENSATORY TIME PAID	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	5,256.68
							0.00	0.00	0.00	5,256.68
	512100	VACATION LEAVE EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT		0.00	0.00	0.00	7,580.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OFFNDR					
							0.00	0.00	0.00	7,580.10
	512200	SICK LEAVE EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	1,468.22
							0.00	0.00	0.00	1,468.22
	512300	HOLIDAY LEAVE EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	8,673.46
							0.00	0.00	0.00	8,673.46
	515100	RETIREMENT PLANS EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	14,306.28
							0.00	0.00	0.00	14,306.28
	515200	FICA EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	14,750.53
							0.00	0.00	0.00	14,750.53
	515400	LIFE & ACCIDENT INS EXP	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	92.75
							0.00	0.00	0.00	92.75
	515500	HEALTH INSURANCE EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	9,715.80
							0.00	0.00	0.00	9,715.80
	521200	COM EXPENSE - VOICE/DATA	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	1,324.28
							0.00	0.00	0.00	1,324.28
	521500	PUBLICATION & PRINT EXP	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	95.88
							0.00	0.00	0.00	95.88
	522202	CONF REG - NON-CEU'S	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	1,950.00
	527200	REP & MAINT-MOTOR VEHICL	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	183.20
							0.00	0.00	0.00	183.20
	531100	OFFICE SUPPLIES EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	5,966.91
							0.00	0.00	0.00	5,966.91
	534601	EDUCATIONAL	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	534700	ENG TECH & COMM SUP EXP	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	111.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	111.27
	534907	SECURITY SUPPLIES	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	543100	IT CONSULTING-APPLICATIONS	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	487,805.68
							0.00	0.00	0.00	487,805.68
	543500	MGT CONSULTANT SERVICES	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	210,422.49
							0.00	0.00	0.00	210,422.49
	554900	OTHER CONTRACTUAL SERVICES	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	876,119.08
	554900	OTHER CONTRACTUAL SERVICES	16.202	46020609	REENTRY HOUSING SUPPLEMENT GR.		0.00	0.00	0.00	75,624.33
							0.00	0.00	0.00	951,743.41
	555200	SOFTWARE - NEW PURCHASES	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	589.98
							0.00	0.00	0.00	589.98
	559100	OTHER OPERATING EXP	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	159.57
							0.00	0.00	0.00	159.57
	571100	LODGING	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	9,043.43
							0.00	0.00	0.00	9,043.43
	572100	COMMERCIAL TRANSPORTATIO	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	7,603.71
							0.00	0.00	0.00	7,603.71
	573100	STATE-OWNED TRANSPORT	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	10,508.40
							0.00	0.00	0.00	10,508.40
	574500	PERSONAL VEHICLE MILEAGE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	85.13
							0.00	0.00	0.00	85.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	139.88
							0.00	0.00	0.00	139.88
	575100	MISC TRAVEL EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		0.00	0.00	0.00	78.47
							0.00	0.00	0.00	78.47
	583300	COMPUTER EQUIP & SOFTWARE	16.202	46020560	REENTRY SERIOUS/VIOLENT		0.00	0.00	0.00	3,310.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OFFNDR					
							0.00	0.00	0.00	3,310.72
				2003RECX0001			0.00	0.00	0.00	1,928,273.33
2004APBX0092										
	511100	PERMANENT SALARIES-WAGES	16.606	46210020	2004 SCAAP HDC		0.00	0.00	0.00	147,114.79
							0.00	0.00	0.00	147,114.79
	511300	OVERTIME PAYMENTS	16.606	46210020	2004 SCAAP HDC		0.00	0.00	0.00	53,525.67
							0.00	0.00	0.00	53,525.67
	516400	UNEMPLOYM COMP INS EXP	16.606	46020641	2004 SCAAP HDC CLOSE-		0.00	0.00	0.00	109,582.18
							0.00	0.00	0.00	109,582.18
	521100	POSTAGE EXPENSE	16.606	46020641	2004 SCAAP HDC CLOSE-		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	521500	PUBLICATION & PRINT EXP	16.606	46020641	2004 SCAAP HDC CLOSE-		0.00	0.00	0.00	1,792.28
							0.00	0.00	0.00	1,792.28
	525500	RENT EXP-OTHER PERS PROP	16.606	46020641	2004 SCAAP HDC CLOSE-		0.00	0.00	0.00	300.04
							0.00	0.00	0.00	300.04
	527700	REP & MAINT-PHOTO/MEDIA	16.606	46020641	2004 SCAAP HDC CLOSE-		0.00	0.00	0.00	398.14
							0.00	0.00	0.00	398.14
	548600	PEST CONTROL	16.606	46020641	2004 SCAAP HDC CLOSE-		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	548700	REFUSE/RECYCLING	16.606	46020641	2004 SCAAP HDC CLOSE-		0.00	0.00	0.00	2,454.90
							0.00	0.00	0.00	2,454.90
				2004APBX0092			0.00	0.00	0.00	315,258.00
2004GET40048										
	511100	PERMANENT SALARIES-WAGES	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	59,129.07
							0.00	0.00	0.00	59,129.07
	511300	OVERTIME PAYMENTS	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	42.83
							0.00	0.00	0.00	42.83
	511800	COMPENSATORY TIME PAID	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	2,739.47
							0.00	0.00	0.00	2,739.47
	512100	VACATION LEAVE EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	1,800.70
							0.00	0.00	0.00	1,800.70
	512200	SICK LEAVE EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	3,892.43
							0.00	0.00	0.00	3,892.43
	512300	HOLIDAY LEAVE EXPENSE	97.004	46020574	2004 HOMELAND SECURITY		0.00	0.00	0.00	3,889.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GRANT					
							0.00	0.00	0.00	3,889.70
	515100	RETIREMENT PLANS EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	2,786.98
							0.00	0.00	0.00	2,786.98
	515200	FICA EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	4,887.97
							0.00	0.00	0.00	4,887.97
	515400	LIFE & ACCIDENT INS EXP	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	39.09
							0.00	0.00	0.00	39.09
	515500	HEALTH INSURANCE EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	26,791.76
							0.00	0.00	0.00	26,791.76
	521200	COM EXPENSE - VOICE/DATA	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	442.04
							0.00	0.00	0.00	442.04
	524700	RENT EXP-OTHER REAL PROP	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	1,075.23
							0.00	0.00	0.00	1,075.23
	525500	RENT EXP-OTHER PERS PROP	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	1,413.18
							0.00	0.00	0.00	1,413.18
	533900	FOOD EXPENSE-INSTITUTIONS	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	571100	LODGING	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	583300	COMPUTER EQUIP & SOFTWARE	97.004	46020574	2004 HOMELAND SECURITY GRANT		0.00	0.00	0.00	1,464.66
							0.00	0.00	0.00	1,464.66
				2004GET40048			0.00	0.00	0.00	114,185.11
2004RPBX0020										
	543100	IT CONSULTING-APPLICATIONS	16.735	46020614	FY04 PRTCT INM & SFGRD COMM GR		0.00	0.00	0.00	36,143.77
	543100	IT CONSULTING-APPLICATIONS	16.735	46020615	FY04 PRTCT INM & SFGRD		0.00	0.00	0.00	29,464.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COMM MA					
							0.00	0.00	0.00	65,608.11
	554900	OTHER CONTRACTUAL SERVICES	16.735	46020614	FY04 PRTCT INM & SFGRD COMM GR		0.00	0.00	0.00	91,943.33
	554900	OTHER CONTRACTUAL SERVICES	16.735	46020615	FY04 PRTCT INM & SFGRD COMM MA		0.00	0.00	0.00	90,791.66
							0.00	0.00	0.00	182,734.99
	555200	SOFTWARE - NEW PURCHASES	16.735	46020615	FY04 PRTCT INM & SFGRD COMM MA		0.00	0.00	0.00	294.99
							0.00	0.00	0.00	294.99
	583300	COMPUTER EQUIP & SOFTWARE	16.735	46020614	FY04 PRTCT INM & SFGRD COMM GR		0.00	0.00	0.00	1,534.62
	583300	COMPUTER EQUIP & SOFTWARE	16.735	46020615	FY04 PRTCT INM & SFGRD COMM MA		0.00	0.00	0.00	1,534.62
							0.00	0.00	0.00	3,069.24
				2004RPBX0020			0.00	0.00	0.00	251,707.33
2005ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	26,544.32
	511100	PERMANENT SALARIES-WAGES		46040239	FY05 ABE GRANT MATCH		0.00	0.00	0.00	36,683.58
							0.00	0.00	0.00	63,227.90
	511800	COMPENSATORY TIME PAID	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	219.75
							0.00	0.00	0.00	219.75
	512100	VACATION LEAVE EXPENSE	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	501.81
							0.00	0.00	0.00	501.81
	512200	SICK LEAVE EXPENSE	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	1,793.28
	512200	SICK LEAVE EXPENSE		46040239	FY05 ABE GRANT MATCH		0.00	0.00	0.00	2,662.95
							0.00	0.00	0.00	4,456.23
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	1,473.19
	512300	HOLIDAY LEAVE EXPENSE		46040239	FY05 ABE GRANT MATCH		0.00	0.00	0.00	1,956.43
							0.00	0.00	0.00	3,429.62
	512800	ADMINISTRATIVE LEAVE EXP	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	257.33
							0.00	0.00	0.00	257.33
	515100	RETIREMENT PLANS EXPENSE	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	2,254.50
	515100	RETIREMENT PLANS EXPENSE		46040239	FY05 ABE GRANT MATCH		0.00	0.00	0.00	3,024.42
							0.00	0.00	0.00	5,278.92
	515200	FICA EXPENSE	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	2,193.10
	515200	FICA EXPENSE		46040239	FY05 ABE GRANT MATCH		0.00	0.00	0.00	3,100.90
							0.00	0.00	0.00	5,294.00
	515400	LIFE & ACCIDENT INS EXP	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	14.00
	515400	LIFE & ACCIDENT INS EXP		46040239	FY05 ABE GRANT MATCH		0.00	0.00	0.00	11.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25.90
	515500	HEALTH INSURANCE EXPENSE	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	6,166.56
	515500	HEALTH INSURANCE EXPENSE		46040239	FY05 ABE GRANT MATCH		0.00	0.00	0.00	2,140.94
							0.00	0.00	0.00	8,307.50
	531100	OFFICE SUPPLIES EXPENSE	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	1,128.19
							0.00	0.00	0.00	1,128.19
	534601	EDUCATIONAL	84.002	46040238	FY05 ABE GRANT		0.00	0.00	0.00	6,663.34
							0.00	0.00	0.00	6,663.34
				2005ABE			0.00	0.00	0.00	98,790.49
2005GET50020										
	511100	PERMANENT SALARIES-WAGES	97.067	46020642	2005 HOMELAND SECURITY GRANT		0.00	0.00	0.00	25,701.96
							0.00	0.00	0.00	25,701.96
	511300	OVERTIME PAYMENTS	97.067	46020642	2005 HOMELAND SECURITY GRANT		0.00	0.00	0.00	330.21
							0.00	0.00	0.00	330.21
	511800	COMPENSATORY TIME PAID	97.067	46020642	2005 HOMELAND SECURITY GRANT		0.00	0.00	0.00	733.37
							0.00	0.00	0.00	733.37
	512100	VACATION LEAVE EXPENSE	97.067	46020642	2005 HOMELAND SECURITY GRANT		0.00	0.00	0.00	1,592.48
							0.00	0.00	0.00	1,592.48
	512200	SICK LEAVE EXPENSE	97.067	46020642	2005 HOMELAND SECURITY GRANT		0.00	0.00	0.00	716.69
							0.00	0.00	0.00	716.69
	512300	HOLIDAY LEAVE EXPENSE	97.067	46020642	2005 HOMELAND SECURITY GRANT		0.00	0.00	0.00	1,543.96
							0.00	0.00	0.00	1,543.96
	515100	RETIREMENT PLANS EXPENSE	97.067	46020642	2005 HOMELAND SECURITY GRANT		0.00	0.00	0.00	2,291.61
							0.00	0.00	0.00	2,291.61
	515200	FICA EXPENSE	97.067	46020642	2005 HOMELAND SECURITY GRANT		0.00	0.00	0.00	2,140.68
							0.00	0.00	0.00	2,140.68
	515400	LIFE & ACCIDENT INS EXP	97.067	46020642	2005 HOMELAND SECURITY GRANT		0.00	0.00	0.00	15.88
							0.00	0.00	0.00	15.88
	515500	HEALTH INSURANCE EXPENSE	97.067	46020642	2005 HOMELAND SECURITY GRANT		0.00	0.00	0.00	9,933.16
							0.00	0.00	0.00	9,933.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2005GET50020			0.00	0.00	0.00	45,000.00
2006ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46040246	FY06 ABE GRANT		0.00	0.00	0.00	23,290.05
	511100	PERMANENT SALARIES-WAGES		46040247	FY06 ABE GRANT MATCH		0.00	0.00	0.00	11,156.63
							0.00	0.00	0.00	34,446.68
	512100	VACATION LEAVE EXPENSE	84.002	46040246	FY06 ABE GRANT		0.00	0.00	0.00	286.24
	512100	VACATION LEAVE EXPENSE		46040247	FY06 ABE GRANT MATCH		0.00	0.00	0.00	51.07
							0.00	0.00	0.00	337.31
	512200	SICK LEAVE EXPENSE	84.002	46040246	FY06 ABE GRANT		0.00	0.00	0.00	123.53
	512200	SICK LEAVE EXPENSE		46040247	FY06 ABE GRANT MATCH		0.00	0.00	0.00	306.06
							0.00	0.00	0.00	429.59
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040246	FY06 ABE GRANT		0.00	0.00	0.00	1,155.84
	512300	HOLIDAY LEAVE EXPENSE		46040247	FY06 ABE GRANT MATCH		0.00	0.00	0.00	622.00
							0.00	0.00	0.00	1,777.84
	515100	RETIREMENT PLANS EXPENSE	84.002	46040246	FY06 ABE GRANT		0.00	0.00	0.00	2,003.37
	515100	RETIREMENT PLANS EXPENSE		46040247	FY06 ABE GRANT MATCH		0.00	0.00	0.00	978.13
							0.00	0.00	0.00	2,981.50
	515200	FICA EXPENSE	84.002	46040246	FY06 ABE GRANT		0.00	0.00	0.00	1,564.03
	515200	FICA EXPENSE		46040247	FY06 ABE GRANT MATCH		0.00	0.00	0.00	1,065.47
							0.00	0.00	0.00	2,629.50
	515400	LIFE & ACCIDENT INS EXP	84.002	46040246	FY06 ABE GRANT		0.00	0.00	0.00	561.72-
	515400	LIFE & ACCIDENT INS EXP		46040247	FY06 ABE GRANT MATCH		0.00	0.00	0.00	4.67
							0.00	0.00	0.00	557.05-
	515500	HEALTH INSURANCE EXPENSE	84.002	46040246	FY06 ABE GRANT		0.00	0.00	0.00	5,972.52
	515500	HEALTH INSURANCE EXPENSE		46040247	FY06 ABE GRANT MATCH		0.00	0.00	0.00	2,673.97
							0.00	0.00	0.00	8,646.49
	531100	OFFICE SUPPLIES EXPENSE	84.002	46040246	FY06 ABE GRANT		0.00	0.00	0.00	788.01
							0.00	0.00	0.00	788.01
	534601	EDUCATIONAL	84.002	46040246	FY06 ABE GRANT		0.00	0.00	0.00	12,974.88
							0.00	0.00	0.00	12,974.88
				2006ABE			0.00	0.00	0.00	64,454.75
2006APBX0261										
	511100	PERMANENT SALARIES-WAGES	16.606	46020656	2005 SCAAP		0.00	0.00	0.00	87,532.51
							0.00	0.00	0.00	87,532.51
	511300	OVERTIME PAYMENTS	16.606	46020656	2005 SCAAP		0.00	0.00	0.00	1,174.82
							0.00	0.00	0.00	1,174.82
	512100	VACATION LEAVE EXPENSE	16.606	46020656	2005 SCAAP		0.00	0.00	0.00	3,522.85
							0.00	0.00	0.00	3,522.85
	512200	SICK LEAVE EXPENSE	16.606	46020656	2005 SCAAP		0.00	0.00	0.00	4,381.54
							0.00	0.00	0.00	4,381.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	16.606	46020656	2005 SCAAP		0.00	0.00	0.00	5,038.91
							0.00	0.00	0.00	5,038.91
	515100	RETIREMENT PLANS EXPENSE	16.606	46020656	2005 SCAAP		0.00	0.00	0.00	6,644.18
							0.00	0.00	0.00	6,644.18
	515200	FICA EXPENSE	16.606	46020656	2005 SCAAP		0.00	0.00	0.00	7,216.71
							0.00	0.00	0.00	7,216.71
	515400	LIFE & ACCIDENT INS EXP	16.606	46020656	2005 SCAAP		0.00	0.00	0.00	37.53
							0.00	0.00	0.00	37.53
	515500	HEALTH INSURANCE EXPENSE	16.606	46020656	2005 SCAAP		0.00	0.00	0.00	21,957.95
							0.00	0.00	0.00	21,957.95
	545000	LABORATORY SERVICES	16.606	46020664	2005 SCAAP MEDICAL		0.00	0.00	0.00	217,000.00
							0.00	0.00	0.00	217,000.00
				2006APBX0261			0.00	0.00	0.00	354,507.00
2006RPBX0031										
	511100	PERMANENT SALARIES-WAGES	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	99,354.12
							0.00	0.00	0.00	99,354.12
	511300	OVERTIME PAYMENTS	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	22.77
							0.00	0.00	0.00	22.77
	511800	COMPENSATORY TIME PAID	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	172.77
							0.00	0.00	0.00	172.77
	512100	VACATION LEAVE EXPENSE	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	2,717.63
							0.00	0.00	0.00	2,717.63
	512200	SICK LEAVE EXPENSE	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	2,931.62
							0.00	0.00	0.00	2,931.62
	512300	HOLIDAY LEAVE EXPENSE	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	4,921.59
							0.00	0.00	0.00	4,921.59
	512700	INJURY LEAVE EXPENSE	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	22.77
							0.00	0.00	0.00	22.77
	515100	RETIREMENT PLANS EXPENSE	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	8,247.75
							0.00	0.00	0.00	8,247.75
	515200	FICA EXPENSE	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	7,936.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,936.45
	515400	LIFE & ACCIDENT INS EXP	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	43.35
							0.00	0.00	0.00	43.35
	515500	HEALTH INSURANCE EXPENSE	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	17,543.34
							0.00	0.00	0.00	17,543.34
	522100	DUES & SUBSCRIPTION EXP	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	6,928.00
							0.00	0.00	0.00	6,928.00
	531100	OFFICE SUPPLIES EXPENSE	16.735	46020679	2006 MTCH SEX ASSLT PREV & INT		0.00	0.00	0.00	1,617.00
							0.00	0.00	0.00	1,617.00
	534601	EDUCATIONAL	16.735	46020679	2006 MTCH SEX ASSLT PREV & INT		0.00	0.00	0.00	53,025.58
							0.00	0.00	0.00	53,025.58
	534900	MISCELLANEOUS SUP EXP	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	29,995.00
							0.00	0.00	0.00	29,995.00
	554900	OTHER CONTRACTUAL SERVICES	16.735	46020678	2006 SEX ASSLT PREV & INTRVN		0.00	0.00	0.00	146,600.44
	554900	OTHER CONTRACTUAL SERVICES	16.735	46020679	2006 MTCH SEX ASSLT PREV & INT		0.00	0.00	0.00	87,076.75
							0.00	0.00	0.00	233,677.19
	555200	SOFTWARE - NEW PURCHASES	16.735	46020679	2006 MTCH SEX ASSLT PREV & INT		0.00	0.00	0.00	2,163.00
							0.00	0.00	0.00	2,163.00
	583300	COMPUTER EQUIP & SOFTWARE	16.735	46020679	2006 MTCH SEX ASSLT PREV & INT		0.00	0.00	0.00	11,010.65
							0.00	0.00	0.00	11,010.65
				2006RPBX0031			0.00	0.00	0.00	482,330.58
2006815										
	586903	HOUSEHOLD & INST. EQUIPMENT		46020676	NSP CAN CRUSHER - DEQ		0.00	0.00	0.00	3,950.00
							0.00	0.00	0.00	3,950.00
				2006815			0.00	0.00	0.00	3,950.00
2007ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46040248	FY07 ABE GRANT		0.00	0.00	0.00	27,211.77
	511100	PERMANENT SALARIES-WAGES		46040249	FY07 ABE GRANT MATCH		0.00	0.00	0.00	15,420.66
							0.00	0.00	0.00	42,632.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.002	46040248	FY07 ABE GRANT		0.00	0.00	0.00	49.59
	512200	SICK LEAVE EXPENSE		46040249	FY07 ABE GRANT MATCH		0.00	0.00	0.00	633.81
							0.00	0.00	0.00	683.40
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040248	FY07 ABE GRANT		0.00	0.00	0.00	1,586.64
	512300	HOLIDAY LEAVE EXPENSE		46040249	FY07 ABE GRANT MATCH		0.00	0.00	0.00	1,547.17
							0.00	0.00	0.00	3,133.81
	512800	ADMINISTRATIVE LEAVE EXP		46040249	FY07 ABE GRANT MATCH		0.00	0.00	0.00	182.72
							0.00	0.00	0.00	182.72
	515100	RETIREMENT PLANS EXPENSE	84.002	46040248	FY07 ABE GRANT		0.00	0.00	0.00	2,281.40
	515100	RETIREMENT PLANS EXPENSE		46040249	FY07 ABE GRANT MATCH		0.00	0.00	0.00	1,406.42
							0.00	0.00	0.00	3,687.82
	515200	FICA EXPENSE	84.002	46040248	FY07 ABE GRANT		0.00	0.00	0.00	1,954.69
	515200	FICA EXPENSE		46040249	FY07 ABE GRANT MATCH		0.00	0.00	0.00	1,272.18
							0.00	0.00	0.00	3,226.87
	515400	LIFE & ACCIDENT INS EXP	84.002	46040248	FY07 ABE GRANT		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP		46040249	FY07 ABE GRANT MATCH		0.00	0.00	0.00	6.11
							0.00	0.00	0.00	19.41
	515500	HEALTH INSURANCE EXPENSE	84.002	46040248	FY07 ABE GRANT		0.00	0.00	0.00	11,090.46
	515500	HEALTH INSURANCE EXPENSE		46040249	FY07 ABE GRANT MATCH		0.00	0.00	0.00	3,603.69
							0.00	0.00	0.00	14,694.15
	534601	EDUCATIONAL	84.002	46040248	FY07 ABE GRANT		0.00	0.00	0.00	4,892.07
							0.00	0.00	0.00	4,892.07
				2007ABE			0.00	0.00	0.00	73,152.68
2007APBX04										
	511100	PERMANENT SALARIES-WAGES	16.606	46020698	2006 SCAAP		0.00	0.00	0.00	52,043.63
							0.00	0.00	0.00	52,043.63
	511300	OVERTIME PAYMENTS	16.606	46020698	2006 SCAAP		0.00	0.00	0.00	2,671.84
							0.00	0.00	0.00	2,671.84
	512100	VACATION LEAVE EXPENSE	16.606	46020698	2006 SCAAP		0.00	0.00	0.00	3,852.84
							0.00	0.00	0.00	3,852.84
	512200	SICK LEAVE EXPENSE	16.606	46020698	2006 SCAAP		0.00	0.00	0.00	5,485.56
							0.00	0.00	0.00	5,485.56
	512300	HOLIDAY LEAVE EXPENSE	16.606	46020698	2006 SCAAP		0.00	0.00	0.00	3,347.66
							0.00	0.00	0.00	3,347.66
	515100	RETIREMENT PLANS EXPENSE	16.606	46020698	2006 SCAAP		0.00	0.00	0.00	5,047.37
							0.00	0.00	0.00	5,047.37
	515200	FICA EXPENSE	16.606	46020698	2006 SCAAP		0.00	0.00	0.00	4,711.59
							0.00	0.00	0.00	4,711.59
	515400	LIFE & ACCIDENT INS EXP	16.606	46020698	2006 SCAAP		0.00	0.00	0.00	17.27
							0.00	0.00	0.00	17.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	16.606	46020698	2006 SCAAP		0.00	0.00	0.00	13,546.55
							0.00	0.00	0.00	13,546.55
	535104	DRUGS	16.606	46020784	2006 SCAAP MEDICAL		0.00	0.00	0.00	293,132.69
							0.00	0.00	0.00	293,132.69
	554900	OTHER CONTRACTUAL SERVICES	16.606	46020698	2006 SCAAP		0.00	0.00	0.00	8,850.00
							0.00	0.00	0.00	8,850.00
				2007APBX04			0.00	0.00	0.00	392,707.00
2007527										
	534900	MISCELLANEOUS SUP EXP		46020690	OCC/CSI VERTICAL BALER - DEQ		0.00	0.00	0.00	58.90
							0.00	0.00	0.00	58.90
	534909	OPERATIONAL SUPPLIES		46020690	OCC/CSI VERTICAL BALER - DEQ		0.00	0.00	0.00	140.10
							0.00	0.00	0.00	140.10
	582400	MACHINERY & EQUIPMENT		46020690	OCC/CSI VERTICAL BALER - DEQ		0.00	0.00	0.00	8,490.00
							0.00	0.00	0.00	8,490.00
				2007527			0.00	0.00	0.00	8,689.00
2007528										
	533100	HOUSEHOLD & INSTIT EXP		46020691	TSCI RECYCLING - DEQ		0.00	0.00	0.00	10,909.66
							0.00	0.00	0.00	10,909.66
	534800	CONST & MAINT SUP EXP		46020691	TSCI RECYCLING - DEQ		0.00	0.00	0.00	2.34
							0.00	0.00	0.00	2.34
				2007528			0.00	0.00	0.00	10,912.00
2008ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46040251	FY08 ABE GRANT		0.00	0.00	0.00	23,653.18
	511100	PERMANENT SALARIES-WAGES		46040252	FY08 ABE GRANT MATCH		0.00	0.00	0.00	10,866.55
							0.00	0.00	0.00	34,519.73
	511800	COMPENSATORY TIME PAID	84.002	46040251	FY08 ABE GRANT		0.00	0.00	0.00	32.75
	511800	COMPENSATORY TIME PAID		46040252	FY08 ABE GRANT MATCH		0.00	0.00	0.00	24.52
							0.00	0.00	0.00	57.27
	512100	VACATION LEAVE EXPENSE	84.002	46040251	FY08 ABE GRANT		0.00	0.00	0.00	311.85
							0.00	0.00	0.00	311.85
	512200	SICK LEAVE EXPENSE	84.002	46040251	FY08 ABE GRANT		0.00	0.00	0.00	312.03
	512200	SICK LEAVE EXPENSE		46040252	FY08 ABE GRANT MATCH		0.00	0.00	0.00	229.17
							0.00	0.00	0.00	541.20
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040251	FY08 ABE GRANT		0.00	0.00	0.00	1,254.82
	512300	HOLIDAY LEAVE EXPENSE		46040252	FY08 ABE GRANT MATCH		0.00	0.00	0.00	1,235.64
							0.00	0.00	0.00	2,490.46
	512800	ADMINISTRATIVE LEAVE EXP	84.002	46040251	FY08 ABE GRANT		0.00	0.00	0.00	97.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	97.45
	515100	RETIREMENT PLANS EXPENSE	84.002	46040251	FY08 ABE GRANT		0.00	0.00	0.00	1,886.96
	515100	RETIREMENT PLANS EXPENSE		46040252	FY08 ABE GRANT MATCH		0.00	0.00	0.00	908.88
							0.00	0.00	0.00	2,795.84
	515200	FICA EXPENSE	84.002	46040251	FY08 ABE GRANT		0.00	0.00	0.00	1,790.66
	515200	FICA EXPENSE		46040252	FY08 ABE GRANT MATCH		0.00	0.00	0.00	895.55
							0.00	0.00	0.00	2,686.21
	515400	LIFE & ACCIDENT INS EXP	84.002	46040251	FY08 ABE GRANT		0.00	0.00	0.00	8.13
	515400	LIFE & ACCIDENT INS EXP		46040252	FY08 ABE GRANT MATCH		0.00	0.00	0.00	3.59
							0.00	0.00	0.00	11.72
	515500	HEALTH INSURANCE EXPENSE	84.002	46040251	FY08 ABE GRANT		0.00	0.00	0.00	6,220.00
	515500	HEALTH INSURANCE EXPENSE		46040252	FY08 ABE GRANT MATCH		0.00	0.00	0.00	2,444.10
							0.00	0.00	0.00	8,664.10
	534601	EDUCATIONAL	84.002	46040251	FY08 ABE GRANT		0.00	0.00	0.00	14,920.99
							0.00	0.00	0.00	14,920.99
					2008ABE		0.00	0.00	0.00	67,096.82
2008APBX0692										
	535104	DRUGS	16.606	46020716	2007 SCAAP MEDICAL		0.00	0.00	0.00	337,870.00
							0.00	0.00	0.00	337,870.00
					2008APBX0692		0.00	0.00	0.00	337,870.00
2008APBX1480										
	535104	DRUGS	16.606	46020748	2008 SCAAP MEDICAL		0.00	0.00	0.00	311,114.00
							0.00	0.00	0.00	311,114.00
					2008APBX1480		0.00	0.00	0.00	311,114.00
2008518										
	534800	CONST & MAINT SUP EXP		46020714	NSP COMPOSTING - DEQ		0.00	0.00	0.00	945.60
							0.00	0.00	0.00	945.60
	586900	OTHER FIXED ASSETS		46020714	NSP COMPOSTING - DEQ		0.00	0.00	0.00	37,117.00
							0.00	0.00	0.00	37,117.00
					2008518		0.00	0.00	0.00	38,062.60
2009ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46040253	FY09 ABE NCCW		0.00	0.00	0.00	32,940.93
	511100	PERMANENT SALARIES-WAGES		46040254	FY09 ABE SALARY MATCH		0.00	0.00	0.00	34,318.65
							0.00	0.00	0.00	67,259.58
	511800	COMPENSATORY TIME PAID		46040254	FY09 ABE SALARY MATCH		0.00	0.00	0.00	330.18
							0.00	0.00	0.00	330.18
	512100	VACATION LEAVE EXPENSE		46040254	FY09 ABE SALARY MATCH		0.00	0.00	0.00	339.76
							0.00	0.00	0.00	339.76
	512200	SICK LEAVE EXPENSE	84.002	46040253	FY09 ABE NCCW		0.00	0.00	0.00	441.15
	512200	SICK LEAVE EXPENSE		46040254	FY09 ABE SALARY MATCH		0.00	0.00	0.00	145.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	586.75
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040253	FY09 ABE NCCW		0.00	0.00	0.00	1,826.88
	512300	HOLIDAY LEAVE EXPENSE		46040254	FY09 ABE SALARY MATCH		0.00	0.00	0.00	2,657.02
							0.00	0.00	0.00	4,483.90
	512800	ADMINISTRATIVE LEAVE EXP		46040254	FY09 ABE SALARY MATCH		0.00	0.00	0.00	166.39
							0.00	0.00	0.00	166.39
	515100	RETIREMENT PLANS EXPENSE	84.002	46040253	FY09 ABE NCCW		0.00	0.00	0.00	2,588.93
	515100	RETIREMENT PLANS EXPENSE		46040254	FY09 ABE SALARY MATCH		0.00	0.00	0.00	2,790.90
							0.00	0.00	0.00	5,379.83
	515200	FICA EXPENSE	84.002	46040253	FY09 ABE NCCW		0.00	0.00	0.00	2,429.41
	515200	FICA EXPENSE		46040254	FY09 ABE SALARY MATCH		0.00	0.00	0.00	2,770.11
							0.00	0.00	0.00	5,199.52
	515400	LIFE & ACCIDENT INS EXP	84.002	46040253	FY09 ABE NCCW		0.00	0.00	0.00	10.20
	515400	LIFE & ACCIDENT INS EXP		46040254	FY09 ABE SALARY MATCH		0.00	0.00	0.00	9.40
							0.00	0.00	0.00	19.60
	515500	HEALTH INSURANCE EXPENSE	84.002	46040253	FY09 ABE NCCW		0.00	0.00	0.00	10,694.22
	515500	HEALTH INSURANCE EXPENSE		46040254	FY09 ABE SALARY MATCH		0.00	0.00	0.00	6,571.77
							0.00	0.00	0.00	17,265.99
	534601	EDUCATIONAL	84.002	46040253	FY09 ABE NCCW		0.00	0.00	0.00	18,370.27
	534601	EDUCATIONAL	84.002	46170239	FY09 ABE NCYF 0-8 SUPPLIES		0.00	0.00	0.00	4,692.07
	534601	EDUCATIONAL	84.002	46020726	FY09 ABE CCCL 0-8 SUPPLIES		0.00	0.00	0.00	3,029.88
	534601	EDUCATIONAL	84.002	46020725	FY09 ABE LCC 0-8 SUPPLIES		0.00	0.00	0.00	6,113.05
	534601	EDUCATIONAL	84.002	46020724	FY09 ABE OCC 0-8 SUPPLIES		0.00	0.00	0.00	5,684.48
	534601	EDUCATIONAL	84.002	46020723	FY09 ABE TSCI 0-8 SUPPLIES		0.00	0.00	0.00	14,125.76
	534601	EDUCATIONAL	84.002	46020722	FY09 ABE NSP 0-8 SUPPLIES		0.00	0.00	0.00	5,274.35
	534601	EDUCATIONAL	84.002	46020721	FY09 ABE WEC 0-8 SUPPLIES		0.00	0.00	0.00	2,840.40
	534601	EDUCATIONAL	84.002	46020728	FY09 ABE OTHER & 9-12 SUPPLIES		0.00	0.00	0.00	1,069.39
	534601	EDUCATIONAL	84.002	46020730	FY09 ABE TABE SUPPLIES		0.00	0.00	0.00	4,981.57
							0.00	0.00	0.00	66,181.22
				2009ABE			0.00	0.00	0.00	167,212.72
2009APBX0336										
	535104	DRUGS	16.606	46020804	2009 SCAAP MEDICAL		0.00	0.00	0.00	309,208.00
							0.00	0.00	0.00	309,208.00
				2009APBX0336			0.00	0.00	0.00	309,208.00
2010ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46020754	FY10 ABE		0.00	0.00	0.00	28,245.12
	511100	PERMANENT SALARIES-WAGES		46020755	FY10 ABE MATCH		0.00	0.00	0.00	43,784.71
							0.00	0.00	0.00	72,029.83
	512100	VACATION LEAVE EXPENSE	84.002	46020754	FY10 ABE		0.00	0.00	0.00	541.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		46020755	FY10 ABE MATCH		0.00	0.00	0.00	785.68
							0.00	0.00	0.00	1,327.12
	512200	SICK LEAVE EXPENSE	84.002	46020754	FY10 ABE		0.00	0.00	0.00	541.44
							0.00	0.00	0.00	541.44
	512300	HOLIDAY LEAVE EXPENSE	84.002	46020754	FY10 ABE		0.00	0.00	0.00	360.96
							0.00	0.00	0.00	360.96
	512500	FUNERAL LEAVE EXPENSE	84.002	46020754	FY10 ABE		0.00	0.00	0.00	451.20
							0.00	0.00	0.00	451.20
	512800	ADMINISTRATIVE LEAVE EXP	84.002	46020754	FY10 ABE		0.00	0.00	0.00	180.48
	512800	ADMINISTRATIVE LEAVE EXP		46020755	FY10 ABE MATCH		0.00	0.00	0.00	452.90
							0.00	0.00	0.00	633.38
	515100	RETIREMENT PLANS EXPENSE	84.002	46020754	FY10 ABE		0.00	0.00	0.00	2,535.63
	515100	RETIREMENT PLANS EXPENSE		46020755	FY10 ABE MATCH		0.00	0.00	0.00	3,765.25
							0.00	0.00	0.00	6,300.88
	515200	FICA EXPENSE	84.002	46020754	FY10 ABE		0.00	0.00	0.00	2,079.17
	515200	FICA EXPENSE		46020755	FY10 ABE MATCH		0.00	0.00	0.00	3,318.15
							0.00	0.00	0.00	5,397.32
	515400	LIFE & ACCIDENT INS EXP	84.002	46020754	FY10 ABE		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP		46020755	FY10 ABE MATCH		0.00	0.00	0.00	9.90
							0.00	0.00	0.00	16.90
	515500	HEALTH INSURANCE EXPENSE	84.002	46020754	FY10 ABE		0.00	0.00	0.00	9,232.86
	515500	HEALTH INSURANCE EXPENSE		46020755	FY10 ABE MATCH		0.00	0.00	0.00	6,202.45
							0.00	0.00	0.00	15,435.31
	534601	EDUCATIONAL	84.002	46020754	FY10 ABE		0.00	0.00	0.00	77,919.70
							0.00	0.00	0.00	77,919.70
					2010ABE		0.00	0.00	0.00	180,414.04
2010SCAAP										
	535104	DRUGS	16.606	46020814	2010 SCAAP MEDICAL		0.00	0.00	0.00	297,977.00
							0.00	0.00	0.00	297,977.00
					2010SCAAP		0.00	0.00	0.00	297,977.00
2010WPBX0012										
	522201	CONF REG - CEU'S	16.203	46020774	FY10 SMART		0.00	0.00	0.00	1,145.00
							0.00	0.00	0.00	1,145.00
	522202	CONF REG - NONCEU'S	16.203	46020774	FY10 SMART		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	532100	NON-CAPITALIZED EQUIP PU	16.203	46020774	FY10 SMART		0.00	0.00	0.00	254.04
							0.00	0.00	0.00	254.04
	534900	MISCELLANEOUS SUP EXP	16.203	46020774	FY10 SMART		0.00	0.00	0.00	2,502.00
							0.00	0.00	0.00	2,502.00
	554900	OTHER CONTRACTUAL SERVICES	16.203	46020774	FY10 SMART		0.00	0.00	0.00	102,233.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	102,233.77
	571100	LODGING	16.203	46020774	FY10 SMART		0.00	0.00	0.00	7,328.30
							0.00	0.00	0.00	7,328.30
	572100	COMMERCIAL TRANSPORTATIO	16.203	46020774	FY10 SMART		0.00	0.00	0.00	5,468.48
							0.00	0.00	0.00	5,468.48
	574500	PERSONAL VEHICLE MILEAGE	16.203	46020774	FY10 SMART		0.00	0.00	0.00	2,271.72
							0.00	0.00	0.00	2,271.72
	575100	MISC TRAVEL EXPENSE	16.203	46020774	FY10 SMART		0.00	0.00	0.00	624.34
							0.00	0.00	0.00	624.34
	586900	OTHER FIXED ASSETS	16.203	46020774	FY10 SMART		0.00	0.00	0.00	7,600.00
							0.00	0.00	0.00	7,600.00
				2010WPBX0012			0.00	0.00	0.00	132,427.65
2011ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46020770	FY11 ABE GRANT		0.00	0.00	0.00	36,897.86
	511100	PERMANENT SALARIES-WAGES		46020771	FY11 ABE MATCH		0.00	0.00	0.00	34,320.37
							0.00	0.00	0.00	71,218.23
	512100	VACATION LEAVE EXPENSE	84.002	46020770	FY11 ABE GRANT		0.00	0.00	0.00	164.48
	512100	VACATION LEAVE EXPENSE		46020771	FY11 ABE MATCH		0.00	0.00	0.00	992.46
							0.00	0.00	0.00	1,156.94
	512200	SICK LEAVE EXPENSE		46020771	FY11 ABE MATCH		0.00	0.00	0.00	464.22
							0.00	0.00	0.00	464.22
	515100	RETIREMENT PLANS EXPENSE	84.002	46020770	FY11 ABE GRANT		0.00	0.00	0.00	3,099.46
	515100	RETIREMENT PLANS EXPENSE		46020771	FY11 ABE MATCH		0.00	0.00	0.00	2,991.99
							0.00	0.00	0.00	6,091.45
	515200	FICA EXPENSE	84.002	46020770	FY11 ABE GRANT		0.00	0.00	0.00	2,643.84
	515200	FICA EXPENSE		46020771	FY11 ABE MATCH		0.00	0.00	0.00	2,736.96
							0.00	0.00	0.00	5,380.80
	515400	LIFE & ACCIDENT INS EXP	84.002	46020770	FY11 ABE GRANT		0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP		46020771	FY11 ABE MATCH		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	12.00
	515500	HEALTH INSURANCE EXPENSE	84.002	46020770	FY11 ABE GRANT		0.00	0.00	0.00	7,917.12
							0.00	0.00	0.00	7,917.12
	522100	DUES & SUBSCRIPTION EXP	84.002	46020770	FY11 ABE GRANT		0.00	0.00	0.00	2,659.50
							0.00	0.00	0.00	2,659.50
	531100	OFFICE SUPPLIES EXPENSE	84.002	46020770	FY11 ABE GRANT		0.00	0.00	0.00	2,225.79
							0.00	0.00	0.00	2,225.79
	534601	EDUCATIONAL	84.002	46020770	FY11 ABE GRANT		0.00	0.00	0.00	63,856.87
							0.00	0.00	0.00	63,856.87
	534700	ENG TECH & COMM SUP EXP	84.002	46020770	FY11 ABE GRANT		0.00	0.00	0.00	849.50
							0.00	0.00	0.00	849.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2011ABE			0.00	0.00	0.00	161,832.42
2011APBX0386										
	535104	DRUGS	16.606	46020800	2011 SCAAP MEDICAL		0.00	0.00	0.00	203,761.00
							0.00	0.00	0.00	203,761.00
				2011APBX0386			0.00	0.00	0.00	203,761.00
2012ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	35,452.05
	511100	PERMANENT SALARIES-WAGES		46020796	FY12 ABE MATCH		0.00	0.00	0.00	36,725.58
							0.00	0.00	0.00	72,177.63
	511800	COMPENSATORY TIME PAID	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	381.20
	511800	COMPENSATORY TIME PAID		46020796	FY12 ABE MATCH		0.00	0.00	0.00	128.06
							0.00	0.00	0.00	509.26
	511801	BACK PAY OTHER LEAVE		46020796	FY12 ABE MATCH		0.00	0.00	0.00	256.12-
							0.00	0.00	0.00	256.12-
	512100	VACATION LEAVE EXPENSE	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	619.46
	512100	VACATION LEAVE EXPENSE		46020796	FY12 ABE MATCH		0.00	0.00	0.00	80.04
							0.00	0.00	0.00	699.50
	512200	SICK LEAVE EXPENSE	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	238.26
	512200	SICK LEAVE EXPENSE		46020796	FY12 ABE MATCH		0.00	0.00	0.00	672.32
							0.00	0.00	0.00	910.58
	512500	FUNERAL LEAVE EXPENSE	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	238.26
							0.00	0.00	0.00	238.26
	515100	RETIREMENT PLANS EXPENSE	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	3,325.60
	515100	RETIREMENT PLANS EXPENSE		46020796	FY12 ABE MATCH		0.00	0.00	0.00	3,369.40
							0.00	0.00	0.00	6,695.00
	515200	FICA EXPENSE	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	2,578.41
	515200	FICA EXPENSE		46020796	FY12 ABE MATCH		0.00	0.00	0.00	2,859.63
							0.00	0.00	0.00	5,438.04
	515400	LIFE & ACCIDENT INS EXP	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP		46020796	FY12 ABE MATCH		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	13.50
	515500	HEALTH INSURANCE EXPENSE	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	9,800.28
							0.00	0.00	0.00	9,800.28
	534600	ED & RECREATIONAL SUP EX	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	1,089.42
							0.00	0.00	0.00	1,089.42
	534601	EDUCATIONAL	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	72,154.58
							0.00	0.00	0.00	72,154.58
	559100	OTHER OPERATING EXP	84.002	46020795	FY12 ABE GRANT		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
				2012ABE			0.00	0.00	0.00	169,769.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2012APBX0263										
	535104	DRUGS	16.606	46020813	2012 SCAAP MEDICAL		0.00	0.00	0.00	153,466.00
							0.00	0.00	0.00	153,466.00
				2012APBX0263			0.00	0.00	0.00	153,466.00
2013ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46020807	FY13 ABE GRANT		0.00	0.00	0.00	41,219.49
	511100	PERMANENT SALARIES-WAGES		46020817	FY13 ABE MATCH		0.00	0.00	0.00	35,436.49
							0.00	0.00	0.00	76,655.98
	511800	COMPENSATORY TIME PAID	84.002	46020807	FY13 ABE GRANT		0.00	0.00	0.00	161.33
	511800	COMPENSATORY TIME PAID		46020817	FY13 ABE MATCH		0.00	0.00	0.00	98.81
							0.00	0.00	0.00	260.14
	512100	VACATION LEAVE EXPENSE		46020817	FY13 ABE MATCH		0.00	0.00	0.00	65.88
							0.00	0.00	0.00	65.88
	512200	SICK LEAVE EXPENSE	84.002	46020807	FY13 ABE GRANT		0.00	0.00	0.00	564.64
	512200	SICK LEAVE EXPENSE		46020817	FY13 ABE MATCH		0.00	0.00	0.00	230.57
							0.00	0.00	0.00	795.21
	515100	RETIREMENT PLANS EXPENSE	84.002	46020807	FY13 ABE GRANT		0.00	0.00	0.00	4,099.35
	515100	RETIREMENT PLANS EXPENSE		46020817	FY13 ABE MATCH		0.00	0.00	0.00	3,539.66
							0.00	0.00	0.00	7,639.01
	515200	FICA EXPENSE	84.002	46020807	FY13 ABE GRANT		0.00	0.00	0.00	2,958.61
	515200	FICA EXPENSE		46020817	FY13 ABE MATCH		0.00	0.00	0.00	2,741.29
							0.00	0.00	0.00	5,699.90
	515400	LIFE & ACCIDENT INS EXP	84.002	46020807	FY13 ABE GRANT		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP		46020817	FY13 ABE MATCH		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	18.30
	515500	HEALTH INSURANCE EXPENSE	84.002	46020807	FY13 ABE GRANT		0.00	0.00	0.00	8,400.20
							0.00	0.00	0.00	8,400.20
	531100	OFFICE SUPPLIES EXPENSE	84.002	46020807	FY13 ABE GRANT		0.00	0.00	0.00	6,221.80
							0.00	0.00	0.00	6,221.80
	534601	EDUCATIONAL	84.002	46020807	FY13 ABE GRANT		0.00	0.00	0.00	63,036.58
							0.00	0.00	0.00	63,036.58
				2013ABE			0.00	0.00	0.00	168,793.00
2013SCAAP										
	535104	DRUGS	16.606	46020836	2013 SCAAP MEDICAL		0.00	0.00	0.00	276,446.00
							0.00	0.00	0.00	276,446.00
				2013SCAAP			0.00	0.00	0.00	276,446.00
2014SCAAP										
	535104	DRUGS	16.606	46020860	2014 SCAAP		0.00	0.00	0.00	215,232.00
							0.00	0.00	0.00	215,232.00
				2014SCAAP			0.00	0.00	0.00	215,232.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2015SCAAP										
	535104	DRUGS	16.606	46020886	2015 SCAAP		0.00	0.00	0.00	210,476.00
							0.00	0.00	0.00	210,476.00
				2015SCAAP			0.00	0.00	0.00	210,476.00
2016-DJ-BX-0921										
	486500	MISCELLANEOUS ADJUSTMENT	16.738	46020917	JAG REENTRY HOUSING INITIATIVE		0.00	0.00	0.00	1,500.00-
							0.00	0.00	0.00	1,500.00-
	534900	MISCELLANEOUS SUP EXP	16.738	46020917	JAG REENTRY HOUSING INITIATIVE		0.00	0.00	0.00	9,150.00
							0.00	0.00	0.00	9,150.00
	593106	OTHER	16.738	46020917	JAG REENTRY HOUSING INITIATIVE		140.00	140.00	11,317.45	150,542.25
							140.00	140.00	11,317.45	150,542.25
				2016-DJ-BX-0921			140.00	140.00	11,317.45	158,192.25
226-FY99										
	554900	OTHER CONTRACTUAL SERVICES	45.007	46030023	ARTS-CULTURAL AWARENESS		0.00	0.00	0.00	2,372.00
							0.00	0.00	0.00	2,372.00
				226-FY99			0.00	0.00	0.00	2,372.00
226AWFY04										
	554900	OTHER CONTRACTUAL SERVICES		46330139	NSP 5/05 MATA CINCO DE MAYO		0.00	0.00	0.00	1,134.00
							0.00	0.00	0.00	1,134.00
				226AWFY04			0.00	0.00	0.00	1,134.00
239MAFY04										
	554900	OTHER CONTRACTUAL SERVICES		46420072	OCC HARAMBEE KWANZAA - FY05		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
				239MAFY04			0.00	0.00	0.00	250.00
276MAYFY03B										
	554900	OTHER CONTRACTUAL SERVICES		46490042	TSCI/ARTS CO WACIPI SYMPOSIUM		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
				276MAYFY03B			0.00	0.00	0.00	350.00
28-0602										
	511100	PERMANENT SALARIES-WAGES		46170245	NCYF SCHOOL LUNCH STAFF		2,516.31	2,516.31	22,965.01	250,779.95
							2,516.31	2,516.31	22,965.01	250,779.95
	511300	OVERTIME PAYMENTS		46170245	NCYF SCHOOL LUNCH STAFF		0.00	0.00	325.77	3,669.72
							0.00	0.00	325.77	3,669.72
	511301	HOLIDAY WORK - DCS		46170245	NCYF SCHOOL LUNCH STAFF		0.00	0.00	422.04	8,154.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	422.04	8,154.59
	511800	COMPENSATORY TIME PAID		46170245	NCYF SCHOOL LUNCH STAFF		0.00	0.00	1,467.41	16,819.31
							0.00	0.00	1,467.41	16,819.31
	512100	VACATION LEAVE EXPENSE		46170245	NCYF SCHOOL LUNCH STAFF		0.00	0.00	1,305.95	18,703.68
							0.00	0.00	1,305.95	18,703.68
	512200	SICK LEAVE EXPENSE		46170245	NCYF SCHOOL LUNCH STAFF		31.85	31.85	1,799.66	16,968.55
							31.85	31.85	1,799.66	16,968.55
	512300	HOLIDAY LEAVE EXPENSE		46170245	NCYF SCHOOL LUNCH STAFF		0.00	0.00	1,401.51	15,367.45
							0.00	0.00	1,401.51	15,367.45
	515100	RETIREMENT PLANS EXPENSE		46170245	NCYF SCHOOL LUNCH STAFF		190.82	190.82	2,223.10	24,744.99
							190.82	190.82	2,223.10	24,744.99
	515200	FICA EXPENSE		46170245	NCYF SCHOOL LUNCH STAFF		163.48	163.48	1,956.54	22,548.31
							163.48	163.48	1,956.54	22,548.31
	515400	LIFE & ACCIDENT INS EXP		46170245	NCYF SCHOOL LUNCH STAFF		0.00	0.00	0.00	102.89
							0.00	0.00	0.00	102.89
	515500	HEALTH INSURANCE EXPENSE		46170245	NCYF SCHOOL LUNCH STAFF		1,247.46	1,247.46	12,474.60	114,253.65
							1,247.46	1,247.46	12,474.60	114,253.65
	533901	FOOD - STAPLES		46170246	NCYF SCHOOL LUNCH SUPPLIES		0.00	0.00	0.00	67,911.00
							0.00	0.00	0.00	67,911.00
	533903	FOOD - DAIRY		46170246	NCYF SCHOOL LUNCH SUPPLIES		0.00	0.00	0.00	24,089.00
							0.00	0.00	0.00	24,089.00
					28-0602		4,149.92	4,149.92	46,341.59	584,113.09
295MAFY03B										
	554900	OTHER CONTRACTUAL SERVICES		46420071	OCC/ARTS CO GRANT KAWANZAA		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
					295MAFY03B		0.00	0.00	0.00	350.00
335AWFY01										
	554900	OTHER CONTRACTUAL SERVICES	45.007	46030024	NE ARTS COUNCIL		0.00	0.00	0.00	4,400.00
							0.00	0.00	0.00	4,400.00
					335AWFY01		0.00	0.00	0.00	4,400.00
336-MA-03B										
	486500	MISCELLANEOUS ADJUSTMENT		46490030	TSCI HARAMBEE ARTS GRANT		0.00	0.00	0.00	750.00-
							0.00	0.00	0.00	750.00-
	554900	OTHER CONTRACTUAL SERVICES		46490030	TSCI HARAMBEE ARTS GRANT		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
					336-MA-03B		0.00	0.00	0.00	0.00
336MAFY03B										
	486500	MISCELLANEOUS ADJUSTMENT	45.129	46190059	TSCI/KWANZAA OBSERVANCE		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
					336MAFY03B		0.00	0.00	0.00	750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
363MA										
	486500	MISCELLANEOUS ADJUSTMENT	45.007	46030020	ARTS COUNCIL GRANT		0.00	0.00	0.00	630.85-
							0.00	0.00	0.00	630.85-
	512800	ADMINISTRATIVE LEAVE EXP	45.007	46030020	ARTS COUNCIL GRANT		0.00	0.00	0.00	476.93
							0.00	0.00	0.00	476.93
	515100	RETIREMENT PLANS EXPENSE	45.007	46030020	ARTS COUNCIL GRANT		0.00	0.00	0.00	37.44
							0.00	0.00	0.00	37.44
	515200	FICA EXPENSE	45.007	46030020	ARTS COUNCIL GRANT		0.00	0.00	0.00	36.48
							0.00	0.00	0.00	36.48
	554900	OTHER CONTRACTUAL SERVICES	45.007	46030020	ARTS COUNCIL GRANT		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	559100	OTHER OPERATING EXP	45.007	46030020	ARTS COUNCIL GRANT		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
				363MA			0.00	0.00	0.00	1,120.00
365MFY05										
	554900	OTHER CONTRACTUAL SERVICES		46490046	TSCI 12/05 HARAMBE KWANZA SYMP		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
				365MFY05			0.00	0.00	0.00	400.00
3983MAFY2007										
	554900	OTHER CONTRACTUAL SERVICES		46330140	NSP 12/07 HARAMBEE KWANZAA		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
				3983MAFY2007			0.00	0.00	0.00	500.00
4007MAFY2007										
	554900	OTHER CONTRACTUAL SERVICES		46490054	TSCI 12/07 NASCA WNTR POW WOW		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
				4007MAFY2007			0.00	0.00	0.00	500.00
4008MAFY2007										
	554900	OTHER CONTRACTUAL SERVICES		46330141	NSP 12/07 MATA POSADAS FESTIVA		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				4008MAFY2007			0.00	0.00	0.00	1,000.00
405MAFY06										
	554900	OTHER CONTRACTUAL SERVICES		46490051	TSCI 12/06 HARAMBE KWANZA CELE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
				405MAFY06			0.00	0.00	0.00	500.00
4289MAFY2008										
	554900	OTHER CONTRACTUAL SERVICES		46330142	NSP 8/08 NASCA NA FLUTE		0.00	0.00	0.00	1,050.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ARTIST					
							0.00	0.00	0.00	1,050.00
				4289MAFY2008			0.00	0.00	0.00	1,050.00
449MA-FY03B										
	554900	OTHER CONTRACTUAL SERVICES		46330137	NSP 2004 CINCO DE MAYO FEST.		0.00	0.00	0.00	895.00
							0.00	0.00	0.00	895.00
				449MA-FY03B			0.00	0.00	0.00	895.00
47-11-0020										
	511100	PERMANENT SALARIES-WAGES		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	820,931.53
							0.00	0.00	0.00	820,931.53
	511101	ROLL CALL DCS		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	14,582.61
							0.00	0.00	0.00	14,582.61
	511300	OVERTIME PAYMENTS		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	62,497.60
							0.00	0.00	0.00	62,497.60
	511301	HOLIDAY WORK - DCS		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	40,690.08
							0.00	0.00	0.00	40,690.08
	511400	ON CALL PAY		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	46.81
							0.00	0.00	0.00	46.81
	511500	SHIFT DIFFERENTIAL PYMT		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	6,543.02
							0.00	0.00	0.00	6,543.02
	511800	COMPENSATORY TIME PAID		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	21,726.30
							0.00	0.00	0.00	21,726.30
	512100	VACATION LEAVE EXPENSE		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	92,145.07
							0.00	0.00	0.00	92,145.07
	512200	SICK LEAVE EXPENSE		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	48,698.49
							0.00	0.00	0.00	48,698.49
	512300	HOLIDAY LEAVE EXPENSE		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	52,275.46
							0.00	0.00	0.00	52,275.46
	512500	FUNERAL LEAVE EXPENSE		46080300	DEC SALARIES FED		0.00	0.00	0.00	1,940.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SAFEKEEPERS					
							0.00	0.00	0.00	1,940.15
	512700	INJURY LEAVE EXPENSE		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	959.75
							0.00	0.00	0.00	959.75
	515100	RETIREMENT PLANS EXPENSE		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	87,087.94
							0.00	0.00	0.00	87,087.94
	515200	FICA EXPENSE		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	83,422.68
							0.00	0.00	0.00	83,422.68
	515400	LIFE & ACCIDENT INS EXP		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	302.94
							0.00	0.00	0.00	302.94
	515500	HEALTH INSURANCE EXPENSE		46080300	DEC SALARIES FED SAFEKEEPERS		0.00	0.00	0.00	195,330.43
							0.00	0.00	0.00	195,330.43
	533102	INMATE CLOTHING		46080301	DEC PER DIEM FED SAFEKEEPER		0.00	0.00	0.00	221,000.00
							0.00	0.00	0.00	221,000.00
	533901	FOOD - STAPLES		46080301	DEC PER DIEM FED SAFEKEEPER		0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
				47-11-0020			0.00	0.00	0.00	1,825,180.86
91DA307G										
	511100	PERMANENT SALARIES-WAGES		46020311	SALARY DRUG GR		0.00	0.00	0.00	6,662.43
							0.00	0.00	0.00	6,662.43
	512100	VACATION LEAVE EXPENSE		46020311	SALARY DRUG GR		0.00	0.00	0.00	312.51
							0.00	0.00	0.00	312.51
	512200	SICK LEAVE EXPENSE		46020311	SALARY DRUG GR		0.00	0.00	0.00	355.28
							0.00	0.00	0.00	355.28
	512300	HOLIDAY LEAVE EXPENSE		46020311	SALARY DRUG GR		0.00	0.00	0.00	331.96
							0.00	0.00	0.00	331.96
	512500	FUNERAL LEAVE EXPENSE		46020311	SALARY DRUG GR		0.00	0.00	0.00	95.09
							0.00	0.00	0.00	95.09
	512600	CIVIL LEAVE EXPENSE		46020311	SALARY DRUG GR		0.00	0.00	0.00	10.39
							0.00	0.00	0.00	10.39
	515100	RETIREMENT PLANS EXPENSE		46020311	SALARY DRUG GR		0.00	0.00	0.00	55.84
							0.00	0.00	0.00	55.84
	515200	FICA EXPENSE		46020311	SALARY DRUG GR		0.00	0.00	0.00	621.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	621.38
	515400	LIFE & ACCIDENT INS EXP		46020311	SALARY DRUG GR		0.00	0.00	0.00	10.46
							0.00	0.00	0.00	10.46
	515500	HEALTH INSURANCE EXPENSE		46020311	SALARY DRUG GR		0.00	0.00	0.00	479.66
							0.00	0.00	0.00	479.66
	521100	POSTAGE EXPENSE		46020313	SUPPLY DRUG GR		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	2.88
	522200	CONFERENCE REGISTRATION		46020312	TRAVEL DRUG GR		0.00	0.00	0.00	21.25
							0.00	0.00	0.00	21.25
	525100	RENT EXP-OFFICE EQUIP		46020313	SUPPLY DRUG GR		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	33.75
	531100	OFFICE SUPPLIES EXPENSE		46020313	SUPPLY DRUG GR		0.00	0.00	0.00	1.56
							0.00	0.00	0.00	1.56
	534600	ED & RECREATIONAL SUP EX		46020313	SUPPLY DRUG GR		0.00	0.00	0.00	352.38
							0.00	0.00	0.00	352.38
	534900	MISCELLANEOUS SUP EXP		46020313	SUPPLY DRUG GR		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	82.50
	571100	LODGING		46020312	TRAVEL DRUG GR		0.00	0.00	0.00	19.75
							0.00	0.00	0.00	19.75
	586900	OTHER FIXED ASSETS		46020313	SUPPLY DRUG GR		0.00	0.00	0.00	117.43
							0.00	0.00	0.00	117.43
				91DA307G			0.00	0.00	0.00	9,566.50
92370										
	486500	MISCELLANEOUS ADJUSTMENT	46.99B	46020119	TRANS CASH		0.00	0.00	0.00	590,511.61-
	486500	MISCELLANEOUS ADJUSTMENT	46.99D	46020275	TRANS CASH		0.00	0.00	0.00	132,219.25
							0.00	0.00	0.00	458,292.36-
	521200	COM EXPENSE - VOICE/DATA	46.99D	46020275	TRANS CASH		0.00	0.00	0.00	3,288.75
							0.00	0.00	0.00	3,288.75
	534601	EDUCATIONAL	46.99B	46020119	TRANS CASH		0.00	0.00	0.00	18,701.90
							0.00	0.00	0.00	18,701.90
	538102	GAS/OIL FSP & CSI	46.99D	46020275	TRANS CASH		0.00	0.00	0.00	11.42
							0.00	0.00	0.00	11.42
	541100	ACCTG & AUDITING SERVICES	46.99D	46020275	TRANS CASH		0.00	0.00	0.00	17.75
							0.00	0.00	0.00	17.75
	554900	OTHER CONTRACTUAL SERVICES	46.99B	46020119	TRANS CASH		0.00	0.00	0.00	2,336.09
	554900	OTHER CONTRACTUAL SERVICES	46.99D	46020275	TRANS CASH		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	2,586.09
	556100	INSURANCE EXPENSE	46.99B	46020119	TRANS CASH		0.00	0.00	0.00	110,000.00
							0.00	0.00	0.00	110,000.00
	573100	STATE-OWNED TRANSPORT	46.99D	46020275	TRANS CASH		0.00	0.00	0.00	2,254.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,254.30
	574500	PERSONAL VEHICLE MILEAGE	46.99D	46020275	TRANS CASH		0.00	0.00	0.00	135.36
							0.00	0.00	0.00	135.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	46.99D	46020275	TRANS CASH		0.00	0.00	0.00	42.42
							0.00	0.00	0.00	42.42
				92370			0.00	0.00	0.00	321,254.37-
9306002AET06										
	534600	ED & RECREATIONAL SUP EX	84.002	46040023	ABE SP SOFTWARE		0.00	0.00	0.00	1,828.10
							0.00	0.00	0.00	1,828.10
	555200	SOFTWARE - NEW PURCHASES	84.002	46040023	ABE SP SOFTWARE		0.00	0.00	0.00	5,343.99
							0.00	0.00	0.00	5,343.99
				9306002AET06			0.00	0.00	0.00	7,172.09
94-9410-248-1B16-14										
	547100	EDUCATIONAL SERVICES	84.027	46020837	FY14 SPECIAL POPULATION SUPPOR		0.00	0.00	0.00	11,092.55
							0.00	0.00	0.00	11,092.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	46020837	FY14 SPECIAL POPULATION SUPPOR		0.00	0.00	0.00	591.36
							0.00	0.00	0.00	591.36
				94-9410-248-1B16-14			0.00	0.00	0.00	11,683.91
94-9410-248-1B18-13										
	522202	CONF REG - NON-CEU'S	84.027	46020819	FY13 NCYF SPECIAL ED SUPPORT		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	547100	EDUCATIONAL SERVICES	84.027	46020819	FY13 NCYF SPECIAL ED SUPPORT		0.00	0.00	0.00	7,449.66
							0.00	0.00	0.00	7,449.66
	571100	LODGING	84.027	46020819	FY13 NCYF SPECIAL ED SUPPORT		0.00	0.00	0.00	792.44
							0.00	0.00	0.00	792.44
				94-9410-248-1B18-13			0.00	0.00	0.00	8,662.10
94-9410-248-1B19-10										
	542100	SOS TEMP SERV - PERSONNEL	84.027	46020765	FY10 NCYF HIGH SCHOOL LIAISON		0.00	0.00	0.00	15,284.18
							0.00	0.00	0.00	15,284.18
				94-9410-248-1B19-10			0.00	0.00	0.00	15,284.18
94-9410-248-1B6-11										
	542100	SOS TEMP SERV - PERSONNEL	84.027	46020773	FY11 NCYF HIGH SCHOOL LIAISON		0.00	0.00	0.00	21,067.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,067.60
				94-9410-248-1B6-11			0.00	0.00	0.00	21,067.60
95-5505-248-1B23-08										
	542100	SOS TEMP SERV - PERSONNEL	84.027	46170238	CY08 NCYF HS LIAISON		0.00	0.00	0.00	9,915.07
							0.00	0.00	0.00	9,915.07
				95-5505-248-1B23-08			0.00	0.00	0.00	9,915.07
96CVX0031										
	521200	COM EXPENSE - VOICE/DATA		46020002	ION SCANNERS - VOITIS MAT		0.00	0.00	0.00	55.46
							0.00	0.00	0.00	55.46
	521500	PUBLICATION & PRINT EXP		46020002	ION SCANNERS - VOITIS MAT		0.00	0.00	0.00	112.85
							0.00	0.00	0.00	112.85
	522100	DUES & SUBSCRIPTION EXP		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	1,200.02
							0.00	0.00	0.00	1,200.02
	522200	CONFERENCE REGISTRATION		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	107.50
	522200	CONFERENCE REGISTRATION	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	967.50
							0.00	0.00	0.00	1,075.00
	522202	CONF REG - NON-CEU'S	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	567.00
	522202	CONF REG - NON-CEU'S		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	362.00
	522202	CONF REG - NON-CEU'S	16.586	46020623	ADMINISTRATIVE EXPENSE VOITIS		0.00	0.00	0.00	1,809.00
	522202	CONF REG - NON-CEU'S		46020624	ADMIN. EXPENSE VOITIS MATCH		0.00	0.00	0.00	201.00
							0.00	0.00	0.00	2,939.00
	526100	REP & MAINT-REAL PROPERT		46300005	NCCW CONST COITIS MATCH		0.00	0.00	0.00	48.50
	526100	REP & MAINT-REAL PROPERT	16.586	46300006	VOITIS MATCH NCCW CONST		0.00	0.00	0.00	436.50
							0.00	0.00	0.00	485.00
	526105	R & M CONT-IMP OTHER		46020675	VOITIS - CSI CCTV - MATCH		0.00	0.00	0.00	7,232.26
	526105	R & M CONT-IMP OTHER	16.586	46020674	VOITIS - CSI CCTV		0.00	0.00	0.00	52,767.74
							0.00	0.00	0.00	60,000.00
	527600	REP & MAINT-HOUSE/INST E		46020002	ION SCANNERS - VOITIS MAT		0.00	0.00	0.00	503.15
	527600	REP & MAINT-HOUSE/INST E	16.586	46020085	ION SCANNERS - VOITIS		0.00	0.00	0.00	971.29
							0.00	0.00	0.00	1,474.44
	527800	REP & MAINT-OTHER PROPER		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	1,366.92
	527800	REP & MAINT-OTHER PROPER		46020002	ION SCANNERS - VOITIS MAT		0.00	0.00	0.00	145.70
	527800	REP & MAINT-OTHER PROPER	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	12,308.33
	527800	REP & MAINT-OTHER PROPER	16.586	46020085	ION SCANNERS - VOITIS		0.00	0.00	0.00	2,617.74
							0.00	0.00	0.00	16,438.69
	527801	REP & MAINT-OTHER PROPER		46020002	ION SCANNERS - VOITIS MAT		0.00	0.00	0.00	370.99
	527801	REP & MAINT-OTHER	16.586	46020085	ION SCANNERS - VOITIS		0.00	0.00	0.00	3,339.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PROPER								
							0.00	0.00	0.00	3,710.09
	531100	OFFICE SUPPLIES EXPENSE	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	1,791.00
							0.00	0.00	0.00	1,791.00
	532100	NON-CAPITALIZED EQUIP PU		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	3.60
	532100	NON-CAPITALIZED EQUIP PU	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	3,843.51
	532100	NON-CAPITALIZED EQUIP PU	16.586	46020623	ADMINISTRATIVE EXPENSE VOITIS		0.00	0.00	0.00	445.50
	532100	NON-CAPITALIZED EQUIP PU		46020624	ADMIN. EXPENSE VOITIS MATCH		0.00	0.00	0.00	49.50
	532100	NON-CAPITALIZED EQUIP PU	16.586	46020674	VOITIS - CSI CCTV		0.00	0.00	0.00	1,348.03
	532100	NON-CAPITALIZED EQUIP PU		46020675	VOITIS - CSI CCTV - MATCH		0.00	0.00	0.00	149.78
							0.00	0.00	0.00	5,839.92
	533100	HOUSEHOLD & INSTIT EXP	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	5,700.00
							0.00	0.00	0.00	5,700.00
	534700	ENG TECH & COMM SUP EXP	16.586	46020674	VOITIS - CSI CCTV		0.00	0.00	0.00	11,784.93
							0.00	0.00	0.00	11,784.93
	534800	CONST & MAINT SUP EXP		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	510.77
	534800	CONST & MAINT SUP EXP		46020002	ION SCANNERS - VOITIS MAT		0.00	0.00	0.00	24.40
	534800	CONST & MAINT SUP EXP	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	4,596.93
	534800	CONST & MAINT SUP EXP	16.586	46020085	ION SCANNERS - VOITIS		0.00	0.00	0.00	235.57
	534800	CONST & MAINT SUP EXP	16.586	46020674	VOITIS - CSI CCTV		0.00	0.00	0.00	1,366.36
	534800	CONST & MAINT SUP EXP		46020675	VOITIS - CSI CCTV - MATCH		0.00	0.00	0.00	91.80
							0.00	0.00	0.00	6,825.83
	534900	MISCELLANEOUS SUP EXP	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	180.00
	534900	MISCELLANEOUS SUP EXP	16.586	46020085	ION SCANNERS - VOITIS		0.00	0.00	0.00	9,676.80
	534900	MISCELLANEOUS SUP EXP		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	20.00
	534900	MISCELLANEOUS SUP EXP		46020002	ION SCANNERS - VOITIS MAT		0.00	0.00	0.00	363.50
	534900	MISCELLANEOUS SUP EXP		46300002	TSCI CONST MATCH		0.00	0.00	0.00	711.70
							0.00	0.00	0.00	10,952.00
	534907	SECURITY SUPPLIES		46020002	ION SCANNERS - VOITIS MAT		0.00	0.00	0.00	2,436.29
	534907	SECURITY SUPPLIES	16.586	46020085	ION SCANNERS - VOITIS		0.00	0.00	0.00	8,950.50
	534907	MISCELLANEOUS SUP EXP	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	23,404.41
	534907	MISCELLANEOUS SUP EXP		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	1,939.21
							0.00	0.00	0.00	36,730.41
	535100	MEDICAL SUPPLIES		46020002	ION SCANNERS - VOITIS MAT		0.00	0.00	0.00	3,232.70
	535100	MEDICAL SUPPLIES	16.586	46020085	ION SCANNERS - VOITIS		0.00	0.00	0.00	29,094.30
							0.00	0.00	0.00	32,327.00
	535103	GEN-MEDICAL SUPPLIES		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	588.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535103	GEN-MEDICAL SUPPLIES	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	5,292.00
							0.00	0.00	0.00	5,880.00
	537100	LABORATORY SUP EXP		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	222.45
	537100	LABORATORY SUP EXP		46020002	ION SCANNERS - VOITIS MAT		0.00	0.00	0.00	371.50
	537100	LABORATORY SUP EXP	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	842.55
	537100	LABORATORY SUP EXP	16.586	46020085	ION SCANNERS - VOITIS		0.00	0.00	0.00	3,343.50
							0.00	0.00	0.00	4,780.00
	542500	ENG & ARCH SERVICES		46300005	NCCW CONST COITIS MATCH		0.00	0.00	0.00	8,518.60
	542500	ENG & ARCH SERVICES	16.586	46300006	VOITIS MATCH NCCW CONST		0.00	0.00	0.00	222,267.17
	542500	ENG & ARCH SERVICES	16.586	46020621	STRATEGIC CAPITAL PLAN -VOITIS		0.00	0.00	0.00	181,998.72
	542500	ENG & ARCH SERVICES		46020622	STRATGIC CAP PLAN VOITIS MATCH		0.00	0.00	0.00	20,222.08
							0.00	0.00	0.00	433,006.57
	554900	OTHER CONTRACTUAL SERVICES	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	555200	SOFTWARE - NEW PURCHASES		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	1,325.65
	555200	SOFTWARE - NEW PURCHASES	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	12,069.88
							0.00	0.00	0.00	13,395.53
	559100	OTHER OPERATING EXP	16.586	46020645	TRANSITIONAL LIVING - HHSS		0.00	0.00	0.00	219,240.00
	559100	OTHER OPERATING EXP	16.586	46020688	SEX OFFENDER PROG - HHSS		0.00	0.00	0.00	410,077.08
							0.00	0.00	0.00	629,317.08
	571100	LODGING		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	62.54
	571100	LODGING	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	562.86
	571100	LODGING	16.586	46020623	ADMINISTRATIVE EXPENSE VOITIS		0.00	0.00	0.00	1,902.80
	571100	LODGING		46020624	ADMIN. EXPENSE VOITIS MATCH		0.00	0.00	0.00	211.43
							0.00	0.00	0.00	2,739.63
	572100	COMMERCIAL TRANSPORTATIO	16.586	46020623	ADMINISTRATIVE EXPENSE VOITIS		0.00	0.00	0.00	1,427.61
	572100	COMMERCIAL TRANSPORTATIO		46020624	ADMIN. EXPENSE VOITIS MATCH		0.00	0.00	0.00	158.62
							0.00	0.00	0.00	1,586.23
	574500	PERSONAL VEHICLE MILEAGE		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	4.75
	574500	PERSONAL VEHICLE MILEAGE	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	42.77
	574500	PERSONAL VEHICLE MILEAGE	16.586	46020623	ADMINISTRATIVE EXPENSE VOITIS		0.00	0.00	0.00	40.50
	574500	PERSONAL VEHICLE MILEAGE		46020624	ADMIN. EXPENSE VOITIS		0.00	0.00	0.00	4.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MATCH					
							0.00	0.00	0.00	92.52
	575100	MISC TRAVEL EXPENSE		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	2.40
	575100	MISC TRAVEL EXPENSE	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	21.60
	575100	MISC TRAVEL EXPENSE	16.586	46020623	ADMINISTRATIVE EXPENSE VOITIS		0.00	0.00	0.00	10.80
	575100	MISC TRAVEL EXPENSE		46020624	ADMIN. EXPENSE VOITIS MATCH		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	36.00
	580600	IMPROVEMENTS TO LAND	16.586	46300006	VOITIS MATCH NCCW CONST		0.00	0.00	0.00	7,205.00
							0.00	0.00	0.00	7,205.00
	581500	IMPROVEMENTS TO BUILDINGS		46300002	TSCI CONST MATCH		0.00	0.00	0.00	495,576.70
	581500	IMPROVEMENTS TO BUILDINGS		46300005	NCCW CONST COITIS MATCH		0.00	0.00	0.00	547,823.12
	581500	IMPROVEMENTS TO BUILDINGS	16.586	46300006	VOITIS MATCH NCCW CONST		0.00	0.00	0.00	4,777,511.36
							0.00	0.00	0.00	5,820,911.18
	583300	COMPUTER EQUIP & SOFTWARE		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	3,320.26
	583300	COMPUTER EQUIP & SOFTWARE		46300002	TSCI CONST MATCH		0.00	0.00	0.00	600.00
	583300	COMPUTER EQUIP & SOFTWARE	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	29,302.37
	583300	COMPUTER EQUIP & SOFTWARE	16.586	46020085	ION SCANNERS - VOITIS		0.00	0.00	0.00	5,400.00
	583300	COMPUTER EQUIP & SOFTWARE	16.586	46300006	VOITIS MATCH NCCW CONST		0.00	0.00	0.00	91.97
							0.00	0.00	0.00	38,714.60
	584200	VEHICLES & VEHICLE EQ		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	1,904.90
	584200	VEHICLES & VEHICLE EQ	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	17,144.10
							0.00	0.00	0.00	19,049.00
	586900	OTHER FIXED ASSETS		46020001	VOITIS-DRUG TESTING UNC		0.00	0.00	0.00	36,792.14
	586900	OTHER FIXED ASSETS		46020002	ION SCANNERS - VOITIS MAT		0.00	0.00	0.00	18,761.40
	586900	OTHER FIXED ASSETS		46300002	TSCI CONST MATCH		0.00	0.00	0.00	5,610.67
	586900	OTHER FIXED ASSETS	16.586	46020084	VOITIS -DRUG TESTING UNC		0.00	0.00	0.00	293,885.16
	586900	OTHER FIXED ASSETS	16.586	46020085	ION SCANNERS - VOITIS		0.00	0.00	0.00	201,348.64
							0.00	0.00	0.00	556,398.01
				96CVX0031			0.00	0.00	0.00	7,740,052.99
965505-AET06-06										
	522100	DUES & SUBSCRIPTION EXP	84.002	46040245	FY06 ABE TECHNOLOGY P		0.00	0.00	0.00	3,263.00
							0.00	0.00	0.00	3,263.00
	532100	NON-CAPITALIZED EQUIP PU	84.002	46040245	FY06 ABE TECHNOLOGY P		0.00	0.00	0.00	354.00
							0.00	0.00	0.00	354.00
	555200	SOFTWARE - NEW PURCHASES	84.002	46040245	FY06 ABE TECHNOLOGY P		0.00	0.00	0.00	2,492.42
							0.00	0.00	0.00	2,492.42
	583300	COMPUTER EQUIP & SOFTWARE	84.002	46040245	FY06 ABE TECHNOLOGY P		0.00	0.00	0.00	4,661.58
							0.00	0.00	0.00	4,661.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				965505-AET06-06			0.00	0.00	0.00	10,771.00
965505-2AEB06-05										
	534601	EDUCATIONAL	84.002	46040241	FY05 ABE TABE/BEST MINI GRANT		0.00	0.00	0.00	836.04
							0.00	0.00	0.00	836.04
				965505-2AEB06-05			0.00	0.00	0.00	836.04
965505-2AEB06-06										
	534601	EDUCATIONAL	84.002	46040244	FY06 ABE TABE/BEST MI		0.00	0.00	0.00	696.95
							0.00	0.00	0.00	696.95
				965505-2AEB06-06			0.00	0.00	0.00	696.95
965505-2AEB06-07										
	534601	EDUCATIONAL	84.002	46040250	FY07 ABE TABE MINI GRANT		0.00	0.00	0.00	2,433.10
							0.00	0.00	0.00	2,433.10
				965505-2AEB06-07			0.00	0.00	0.00	2,433.10
97DA312										
	511100	PERMANENT SALARIES-WAGES	16.579	46020321	PERSONNEL		0.00	0.00	0.00	27,174.86
	511100	PERMANENT SALARIES-WAGES	16.579	46020335	PERSONNEL		0.00	0.00	0.00	86,010.54
							0.00	0.00	0.00	113,185.40
	511300	OVERTIME PAYMENTS	16.579	46020321	PERSONNEL		0.00	0.00	0.00	1,227.77
	511300	OVERTIME PAYMENTS	16.579	46020335	PERSONNEL		0.00	0.00	0.00	3,495.23
							0.00	0.00	0.00	4,723.00
	511400	ON CALL PAY	16.579	46020321	PERSONNEL		0.00	0.00	0.00	338.60
	511400	ON CALL PAY	16.579	46020335	PERSONNEL		0.00	0.00	0.00	391.29
							0.00	0.00	0.00	729.89
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020321	PERSONNEL		0.00	0.00	0.00	18.60
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020335	PERSONNEL		0.00	0.00	0.00	101.40
							0.00	0.00	0.00	120.00
	511800	COMPENSATORY TIME PAID	16.579	46020321	PERSONNEL		0.00	0.00	0.00	175.52
	511800	COMPENSATORY TIME PAID	16.579	46020335	PERSONNEL		0.00	0.00	0.00	526.28
							0.00	0.00	0.00	701.80
	512100	VACATION LEAVE EXPENSE	16.579	46020321	PERSONNEL		0.00	0.00	0.00	1,902.34
	512100	VACATION LEAVE EXPENSE	16.579	46020335	PERSONNEL		0.00	0.00	0.00	4,211.26
							0.00	0.00	0.00	6,113.60
	512200	SICK LEAVE EXPENSE	16.579	46020321	PERSONNEL		0.00	0.00	0.00	1,403.06
	512200	SICK LEAVE EXPENSE	16.579	46020335	PERSONNEL		0.00	0.00	0.00	2,537.73
							0.00	0.00	0.00	3,940.79
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020321	PERSONNEL		0.00	0.00	0.00	1,569.92
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020335	PERSONNEL		0.00	0.00	0.00	3,785.18
							0.00	0.00	0.00	5,355.10
	515100	RETIREMENT PLANS EXPENSE	16.579	46020321	PERSONNEL		0.00	0.00	0.00	882.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	16.579	46020335	PERSONNEL		0.00	0.00	0.00	2,832.57
							0.00	0.00	0.00	3,714.60
	515200	FICA EXPENSE	16.579	46020321	PERSONNEL		0.00	0.00	0.00	2,642.18
	515200	FICA EXPENSE	16.579	46020335	PERSONNEL		0.00	0.00	0.00	8,100.10
							0.00	0.00	0.00	10,742.28
	515400	LIFE & ACCIDENT INS EXP	16.579	46020321	PERSONNEL		0.00	0.00	0.00	19.45
	515400	LIFE & ACCIDENT INS EXP	16.579	46020335	PERSONNEL		0.00	0.00	0.00	65.55
							0.00	0.00	0.00	85.00
	515500	HEALTH INSURANCE EXPENSE	16.579	46020321	PERSONNEL		0.00	0.00	0.00	2,021.98
	515500	HEALTH INSURANCE EXPENSE	16.579	46020335	PERSONNEL		0.00	0.00	0.00	6,790.97
							0.00	0.00	0.00	8,812.95
	522200	CONFERENCE REGISTRATION	16.579	46020305	SUPPLIES		0.00	0.00	0.00	129.00
	522200	CONFERENCE REGISTRATION	16.579	46020337	SUPPLIES		0.00	0.00	0.00	387.00
							0.00	0.00	0.00	516.00
	534600	ED & RECREATIONAL SUP EX	16.579	46020304	CONTRACTS		0.00	0.00	0.00	485.93
	534600	ED & RECREATIONAL SUP EX	16.579	46020336	CONTRACTS		0.00	0.00	0.00	738.62
							0.00	0.00	0.00	1,224.55
	534900	MISCELLANEOUS SUP EXP	16.579	46020336	CONTRACTS		0.00	0.00	0.00	26.28
	534900	MISCELLANEOUS SUP EXP	16.579	46020304	CONTRACTS		0.00	0.00	0.00	8.76
							0.00	0.00	0.00	35.04
				97DA312			0.00	0.00	0.00	160,000.00
98-1001										
	511100	PERMANENT SALARIES-WAGES	16.593	46020012	SALARY		0.00	0.00	0.00	37,243.42
	511100	PERMANENT SALARIES-WAGES	16.593	46020102	SALARY		0.00	0.00	0.00	89,453.90
							0.00	0.00	0.00	126,697.32
	511300	OVERTIME PAYMENTS	16.593	46020012	SALARY		0.00	0.00	0.00	585.69
	511300	OVERTIME PAYMENTS	16.593	46020102	SALARY		0.00	0.00	0.00	671.25
							0.00	0.00	0.00	1,256.94
	511400	ON CALL PAY	16.593	46020012	SALARY		0.00	0.00	0.00	153.32
							0.00	0.00	0.00	153.32
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020012	SALARY		0.00	0.00	0.00	388.69
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020102	SALARY		0.00	0.00	0.00	600.01
							0.00	0.00	0.00	988.70
	511800	COMPENSATORY TIME PAID	16.593	46020012	SALARY		0.00	0.00	0.00	373.47
	511800	COMPENSATORY TIME PAID	16.593	46020014	EQUIPMENT		0.00	0.00	0.00	2,036.32
	511800	COMPENSATORY TIME PAID	16.593	46020102	SALARY		0.00	0.00	0.00	684.31
							0.00	0.00	0.00	3,094.10
	512100	VACATION LEAVE EXPENSE	16.593	46020012	SALARY		0.00	0.00	0.00	1,109.71
	512100	VACATION LEAVE EXPENSE	16.593	46020102	SALARY		0.00	0.00	0.00	4,448.85
							0.00	0.00	0.00	5,558.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	16.593	46020012	SALARY		0.00	0.00	0.00	1,220.88
	512200	SICK LEAVE EXPENSE	16.593	46020102	SALARY		0.00	0.00	0.00	5,810.30
							0.00	0.00	0.00	7,031.18
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020012	SALARY		0.00	0.00	0.00	3,089.14
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020102	SALARY		0.00	0.00	0.00	5,356.33
							0.00	0.00	0.00	8,445.47
	512700	INJURY LEAVE EXPENSE	16.593	46020012	SALARY		0.00	0.00	0.00	23.35
	512700	INJURY LEAVE EXPENSE	16.593	46020102	SALARY		0.00	0.00	0.00	392.83
							0.00	0.00	0.00	416.18
	515100	RETIREMENT PLANS EXPENSE	16.593	46020012	SALARY		0.00	0.00	0.00	2,261.89
	515100	RETIREMENT PLANS EXPENSE	16.593	46020014	EQUIPMENT		0.00	0.00	0.00	152.47
	515100	RETIREMENT PLANS EXPENSE	16.593	46020102	SALARY		0.00	0.00	0.00	5,797.28
							0.00	0.00	0.00	8,211.64
	515200	FICA EXPENSE	16.593	46020012	SALARY		0.00	0.00	0.00	3,504.67
	515200	FICA EXPENSE	16.593	46020014	EQUIPMENT		0.00	0.00	0.00	155.78
	515200	FICA EXPENSE	16.593	46020102	SALARY		0.00	0.00	0.00	7,911.10
							0.00	0.00	0.00	11,571.55
	515400	LIFE & ACCIDENT INS EXP	16.593	46020012	SALARY		0.00	0.00	0.00	43.33
	515400	LIFE & ACCIDENT INS EXP	16.593	46020102	SALARY		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	149.33
	515500	HEALTH INSURANCE EXPENSE	16.593	46020012	SALARY		0.00	0.00	0.00	4,563.39
	515500	HEALTH INSURANCE EXPENSE	16.593	46020102	SALARY		0.00	0.00	0.00	10,823.53
							0.00	0.00	0.00	15,386.92
	522100	DUES & SUBSCRIPTION EXP	16.593	46020103	SUPPLIES		0.00	0.00	0.00	96.38
							0.00	0.00	0.00	96.38
	522200	CONFERENCE REGISTRATION	16.593	46020013	SUPPLIES		0.00	0.00	0.00	234.00
	522200	CONFERENCE REGISTRATION	16.593	46020103	SUPPLIES		0.00	0.00	0.00	702.00
							0.00	0.00	0.00	936.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020013	SUPPLIES		0.00	0.00	0.00	96.35
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020014	EQUIPMENT		0.00	0.00	0.00	1,318.75
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020103	SUPPLIES		0.00	0.00	0.00	517.33
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020104	EQIUPMENT		0.00	0.00	0.00	381.25
							0.00	0.00	0.00	2,313.68
	533100	HOUSEHOLD & INSTIT EXP	16.593	46020014	EQUIPMENT		0.00	0.00	0.00	49.25
	533100	HOUSEHOLD & INSTIT EXP	16.593	46020104	EQIUPMENT		0.00	0.00	0.00	147.75
							0.00	0.00	0.00	197.00
	534600	ED & RECREATIONAL SUP EX	16.593	46020013	SUPPLIES		0.00	0.00	0.00	556.57
	534600	ED & RECREATIONAL SUP EX	16.593	46020103	SUPPLIES		0.00	0.00	0.00	1,660.73
							0.00	0.00	0.00	2,217.30
	555200	SOFTWARE - NEW PURCHASES	16.593	46020104	EQIUPMENT		0.00	0.00	0.00	1,577.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,577.02
	559100	OTHER OPERATING EXP	16.593	46020103	SUPPLIES		0.00	0.00	0.00	1,334.00
							0.00	0.00	0.00	1,334.00
	559195	DCS	16.593	46020102	SALARY		0.00	0.00	0.00	9,852.34
	559195	DCS	16.593	46020103	SUPPLIES		0.00	0.00	0.00	1,427.04
							0.00	0.00	0.00	11,279.38
	573100	STATE-OWNED TRANSPORT	16.593	46020013	SUPPLIES		0.00	0.00	0.00	54.25
	573100	STATE-OWNED TRANSPORT	16.593	46020103	SUPPLIES		0.00	0.00	0.00	162.75
							0.00	0.00	0.00	217.00
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020013	SUPPLIES		0.00	0.00	0.00	347.20
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020103	SUPPLIES		0.00	0.00	0.00	1,426.16
							0.00	0.00	0.00	1,773.36
	583000	FURNITURE AND OFFICE EQUIPMENT	16.593	46020014	EQUIPMENT		0.00	0.00	0.00	97.50
	583000	FURNITURE AND OFFICE EQUIPMENT	16.593	46020104	EQIUPMENT		0.00	0.00	0.00	3,019.87
							0.00	0.00	0.00	3,117.37
	583300	COMPUTER EQUIP & SOFTWARE	16.593	46020014	EQUIPMENT		0.00	0.00	0.00	6,234.51
							0.00	0.00	0.00	6,234.51
				98-1001			0.00	0.00	0.00	220,254.21
98TITLE1										
	522200	CONFERENCE REGISTRATION	84.013	46020098	CONTRACT SERVICE		0.00	0.00	0.00	438.75
							0.00	0.00	0.00	438.75
	534600	ED & RECREATIONAL SUP EX	84.013	46020098	CONTRACT SERVICE		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	547100	EDUCATIONAL SERVICES	84.013	46020098	CONTRACT SERVICE		0.00	0.00	0.00	15,132.66
							0.00	0.00	0.00	15,132.66
	583300	COMPUTER EQUIP & SOFTWARE	84.013	46020098	CONTRACT SERVICE		0.00	0.00	0.00	279.77
							0.00	0.00	0.00	279.77
				98TITLE1			0.00	0.00	0.00	15,962.18
99-9999-248-ARRA-C-1-11										
	522202	CONF REG - NONCEU'S	84.393	46020766	ARRA FY11 NURSERY & PARENTING		0.00	0.00	0.00	790.00
							0.00	0.00	0.00	790.00
	533105	INMATE PERSONAL SUPPLIES	84.393	46020766	ARRA FY11 NURSERY & PARENTING		0.00	0.00	0.00	3,622.70
							0.00	0.00	0.00	3,622.70
	534601	EDUCATIONAL	84.393	46020766	ARRA FY11 NURSERY & PARENTING		0.00	0.00	0.00	2,076.65
							0.00	0.00	0.00	2,076.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534602	RECREATIONAL	84.393	46020766	ARRA FY11 NURSERY & PARENTING		0.00	0.00	0.00	1,865.96
							0.00	0.00	0.00	1,865.96
	571100	LODGING	84.393	46020766	ARRA FY11 NURSERY & PARENTING		0.00	0.00	0.00	894.30
							0.00	0.00	0.00	894.30
	573100	STATE-OWNED TRANSPORT	84.393	46020766	ARRA FY11 NURSERY & PARENTING		0.00	0.00	0.00	354.28
							0.00	0.00	0.00	354.28
	586900	OTHER FIXED ASSETS	84.393	46020766	ARRA FY11 NURSERY & PARENTING		0.00	0.00	0.00	13,679.91
							0.00	0.00	0.00	13,679.91
					99-9999-248-ARRA-C-1-11		0.00	0.00	0.00	23,283.80
99ABE										
	486500	MISCELLANEOUS ADJUSTMENT	84.002	46040029	ABE TEACHERS SAL/BENE		0.00	0.00	0.00	43.79-
							0.00	0.00	0.00	43.79-
	511100	PERMANENT SALARIES-WAGES	84.002	46040019	TEACHERS SALARY/BENEFIT		0.00	0.00	0.00	9,947.40
	511100	PERMANENT SALARIES-WAGES	84.002	46040027	ABE SECRETARY SAL/BENE		0.00	0.00	0.00	4,090.23
	511100	PERMANENT SALARIES-WAGES	84.002	46040029	ABE TEACHERS SAL/BENE		0.00	0.00	0.00	17,729.64
							0.00	0.00	0.00	31,767.27
	512100	VACATION LEAVE EXPENSE	84.002	46040027	ABE SECRETARY SAL/BENE		0.00	0.00	0.00	58.28
							0.00	0.00	0.00	58.28
	512200	SICK LEAVE EXPENSE	84.002	46040027	ABE SECRETARY SAL/BENE		0.00	0.00	0.00	162.45
	512200	SICK LEAVE EXPENSE	84.002	46040029	ABE TEACHERS SAL/BENE		0.00	0.00	0.00	993.10
							0.00	0.00	0.00	1,155.55
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040019	TEACHERS SALARY/BENEFIT		0.00	0.00	0.00	710.52
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040027	ABE SECRETARY SAL/BENE		0.00	0.00	0.00	172.52
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040029	ABE TEACHERS SAL/BENE		0.00	0.00	0.00	900.40
							0.00	0.00	0.00	1,783.44
	515100	RETIREMENT PLANS EXPENSE	84.002	46040019	TEACHERS SALARY/BENEFIT		0.00	0.00	0.00	780.42
	515100	RETIREMENT PLANS EXPENSE	84.002	46040029	ABE TEACHERS SAL/BENE		0.00	0.00	0.00	1,436.97
							0.00	0.00	0.00	2,217.39
	515200	FICA EXPENSE	84.002	46040019	TEACHERS SALARY/BENEFIT		0.00	0.00	0.00	796.93
	515200	FICA EXPENSE	84.002	46040027	ABE SECRETARY SAL/BENE		0.00	0.00	0.00	323.50
	515200	FICA EXPENSE	84.002	46040029	ABE TEACHERS SAL/BENE		0.00	0.00	0.00	1,483.66
							0.00	0.00	0.00	2,604.09
	515400	LIFE & ACCIDENT INS EXP	84.002	46040019	TEACHERS SALARY/BENEFIT		0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	84.002	46040027	ABE SECRETARY SAL/BENE		0.00	0.00	0.00	5.29
	515400	LIFE & ACCIDENT INS EXP	84.002	46040029	ABE TEACHERS SAL/BENE		0.00	0.00	0.00	16.31
							0.00	0.00	0.00	26.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.002	46040019	TEACHERS SALARY/BENEFIT		0.00	0.00	0.00	714.40
	515500	HEALTH INSURANCE EXPENSE	84.002	46040027	ABE SECRETARY SAL/BENE		0.00	0.00	0.00	1,156.44
	515500	HEALTH INSURANCE EXPENSE	84.002	46040029	ABE TEACHERS SAL/BENE		0.00	0.00	0.00	901.41
							0.00	0.00	0.00	2,772.25
	534600	ED & RECREATIONAL SUP EX	84.002	46040028	ABE 0-8 SUPPLIES		0.00	0.00	0.00	6,578.78
	534600	ED & RECREATIONAL SUP EX	84.002	46040031	ABE 9-12 SUPPLIES		0.00	0.00	0.00	1,046.13
							0.00	0.00	0.00	7,624.91
	534602	RECREATIONAL	84.002	46040029	ABE TEACHERS SAL/BENE		0.00	0.00	0.00	50.27
							0.00	0.00	0.00	50.27
	555200	SOFTWARE - NEW PURCHASES	84.002	46040028	ABE 0-8 SUPPLIES		0.00	0.00	0.00	299.38
							0.00	0.00	0.00	299.38
				99ABE			0.00	0.00	0.00	50,315.64
99APVX0664										
	511100	PERMANENT SALARIES-WAGES	16.606	46020082	VICTIMS ASSISTANCE		0.00	0.00	0.00	50.63
	511100	PERMANENT SALARIES-WAGES	16.606	46210015	1999 SCAPP HDC		0.00	0.00	0.00	24,191.75
							0.00	0.00	0.00	24,242.38
	512100	VACATION LEAVE EXPENSE	16.606	46020082	VICTIMS ASSISTANCE		0.00	0.00	0.00	63.28
	512100	VACATION LEAVE EXPENSE	16.606	46020083	YY BLDG RENOV PHASE 3		0.00	0.00	0.00	4.63
							0.00	0.00	0.00	67.91
	512300	HOLIDAY LEAVE EXPENSE	16.606	46020082	VICTIMS ASSISTANCE		0.00	0.00	0.00	12.66
							0.00	0.00	0.00	12.66
	515200	FICA EXPENSE	16.606	46020082	VICTIMS ASSISTANCE		0.00	0.00	0.00	9.37
	515200	FICA EXPENSE	16.606	46020083	YY BLDG RENOV PHASE 3		0.00	0.00	0.00	.31
							0.00	0.00	0.00	9.68
	515400	LIFE & ACCIDENT INS EXP	16.606	46020082	VICTIMS ASSISTANCE		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	515500	HEALTH INSURANCE EXPENSE	16.606	46020082	VICTIMS ASSISTANCE		0.00	0.00	0.00	10.40
	515500	HEALTH INSURANCE EXPENSE	16.606	46020083	YY BLDG RENOV PHASE 3		0.00	0.00	0.00	1.57
							0.00	0.00	0.00	11.97
	525500	RENT EXP-OTHER PERS PROP	16.606	46020080	YY BLDG RENOV PHASE 2		0.00	0.00	0.00	29.64
							0.00	0.00	0.00	29.64
	526100	REP & MAINT-REAL PROPERT	16.606	46020080	YY BLDG RENOV PHASE 2		0.00	0.00	0.00	15,165.50
	526100	REP & MAINT-REAL PROPERT	16.606	46020081	YY BLDG PARKING		0.00	0.00	0.00	1,816.25
	526100	REP & MAINT-REAL PROPERT	16.606	46020083	YY BLDG RENOV PHASE 3		0.00	0.00	0.00	32,717.19
							0.00	0.00	0.00	49,698.94
	533100	HOUSEHOLD & INSTIT EXP	16.606	46020083	YY BLDG RENOV PHASE 3		0.00	0.00	0.00	588.46
							0.00	0.00	0.00	588.46
	534800	CONST & MAINT SUP EXP	16.606	46020083	YY BLDG RENOV PHASE 3		0.00	0.00	0.00	19,580.14
	534800	CONST & MAINT SUP EXP	16.606	46020080	YY BLDG RENOV PHASE 2		0.00	0.00	0.00	22,730.22
	534800	CONST & MAINT SUP EXP	16.606	46020081	YY BLDG PARKING		0.00	0.00	0.00	185.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,496.32
	535100	MEDICAL SUPPLIES	16.606	46020079	MEDICAL EXPENSES		0.00	0.00	0.00	158,640.38
							0.00	0.00	0.00	158,640.38
	535104	DRUGS	16.606	46020079	MEDICAL EXPENSES		0.00	0.00	0.00	962.69
							0.00	0.00	0.00	962.69
	545200	MEDICAL ASSESSMENT SERV	16.606	46020080	YY BLDG RENOV PHASE 2		0.00	0.00	0.00	36,481.37
	545200	MEDICAL ASSESSMENT SERV	16.606	46020081	YY BLDG PARKING		0.00	0.00	0.00	113.75
	545200	MEDICAL ASSESSMENT SERV	16.606	46020083	YY BLDG RENOV PHASE 3		0.00	0.00	0.00	21,103.10
							0.00	0.00	0.00	57,698.22
	549200	JANITORIAL/SECURITY SRVS	16.606	46020080	YY BLDG RENOV PHASE 2		0.00	0.00	0.00	1,426.58
							0.00	0.00	0.00	1,426.58
	559100	OTHER OPERATING EXP	16.606	46020080	YY BLDG RENOV PHASE 2		0.00	0.00	0.00	75.00
	559100	OTHER OPERATING EXP	16.606	46020083	YY BLDG RENOV PHASE 3		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	225.00
	559106	ADVERTISING	16.606	46020080	YY BLDG RENOV PHASE 2		0.00	0.00	0.00	29.40
	559106	ADVERTISING	16.606	46020083	YY BLDG RENOV PHASE 3		0.00	0.00	0.00	72.46
							0.00	0.00	0.00	101.86
	580600	IMPROVEMENTS TO LAND	16.606	46020081	YY BLDG PARKING		0.00	0.00	0.00	55,444.50
	580600	IMPROVEMENTS TO LAND	16.606	46020083	YY BLDG RENOV PHASE 3		0.00	0.00	0.00	20,826.40
							0.00	0.00	0.00	76,270.90
	581500	IMPROVEMENTS TO BUILDINGS	16.606	46020080	YY BLDG RENOV PHASE 2		0.00	0.00	0.00	312,117.29
	581500	IMPROVEMENTS TO BUILDINGS	16.606	46020081	YY BLDG PARKING		0.00	0.00	0.00	63.30
	581500	IMPROVEMENTS TO BUILDINGS	16.606	46020083	YY BLDG RENOV PHASE 3		0.00	0.00	0.00	97,836.23
							0.00	0.00	0.00	410,016.82
	586900	OTHER FIXED ASSETS	16.606	46020080	YY BLDG RENOV PHASE 2		0.00	0.00	0.00	1,945.00
	586900	OTHER FIXED ASSETS	16.606	46020107	PROTECTIVE VESTS		0.00	0.00	0.00	10,248.00
							0.00	0.00	0.00	12,193.00
				99APVX0664			0.00	0.00	0.00	834,693.51
99DA307										
	511100	PERMANENT SALARIES-WAGES	16.579	46020307	SALAIRES		0.00	0.00	0.00	25,784.65
	511100	PERMANENT SALARIES-WAGES	16.579	46020342	0		0.00	0.00	0.00	86,571.75
							0.00	0.00	0.00	112,356.40
	511300	OVERTIME PAYMENTS	16.579	46020307	SALAIRES		0.00	0.00	0.00	3,300.15
	511300	OVERTIME PAYMENTS	16.579	46020342	0		0.00	0.00	0.00	4,449.68
							0.00	0.00	0.00	7,749.83
	511400	ON CALL PAY	16.579	46020307	SALAIRES		0.00	0.00	0.00	412.57
	511400	ON CALL PAY	16.579	46020342	0		0.00	0.00	0.00	1,237.42
							0.00	0.00	0.00	1,649.99
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020307	SALAIRES		0.00	0.00	0.00	125.64
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020342	0		0.00	0.00	0.00	115.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	241.50
	511800	COMPENSATORY TIME PAID	16.579	46020307	SALAIRES		0.00	0.00	0.00	111.83
							0.00	0.00	0.00	111.83
	512100	VACATION LEAVE EXPENSE	16.579	46020307	SALAIRES		0.00	0.00	0.00	3,411.29
	512100	VACATION LEAVE EXPENSE	16.579	46020342	0		0.00	0.00	0.00	6,219.07
							0.00	0.00	0.00	9,630.36
	512200	SICK LEAVE EXPENSE	16.579	46020307	SALAIRES		0.00	0.00	0.00	1,495.48
	512200	SICK LEAVE EXPENSE	16.579	46020342	0		0.00	0.00	0.00	3,142.47
							0.00	0.00	0.00	4,637.95
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020307	SALAIRES		0.00	0.00	0.00	1,480.84
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020342	0		0.00	0.00	0.00	4,676.99
							0.00	0.00	0.00	6,157.83
	515100	RETIREMENT PLANS EXPENSE	16.579	46020307	SALAIRES		0.00	0.00	0.00	2,564.85
	515100	RETIREMENT PLANS EXPENSE	16.579	46020342	0		0.00	0.00	0.00	7,551.37
							0.00	0.00	0.00	10,116.22
	515200	FICA EXPENSE	16.579	46020307	SALAIRES		0.00	0.00	0.00	2,611.40
	515200	FICA EXPENSE	16.579	46020342	0		0.00	0.00	0.00	7,721.25
							0.00	0.00	0.00	10,332.65
	515400	LIFE & ACCIDENT INS EXP	16.579	46020307	SALAIRES		0.00	0.00	0.00	27.26
	515400	LIFE & ACCIDENT INS EXP	16.579	46020342	0		0.00	0.00	0.00	73.84
							0.00	0.00	0.00	101.10
	515500	HEALTH INSURANCE EXPENSE	16.579	46020307	SALAIRES		0.00	0.00	0.00	5,553.10
	515500	HEALTH INSURANCE EXPENSE	16.579	46020342	0		0.00	0.00	0.00	15,144.82
							0.00	0.00	0.00	20,697.92
	522100	DUES & SUBSCRIPTION EXP	16.579	46020309	SUPPLIES		0.00	0.00	0.00	3.00
	522100	DUES & SUBSCRIPTION EXP	16.579	46020344	SUPPLIES		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	12.00
	527800	REP & MAINT-OTHER PROPER	16.579	46020309	SUPPLIES		0.00	0.00	0.00	22.75
	527800	REP & MAINT-OTHER PROPER	16.579	46020344	SUPPLIES		0.00	0.00	0.00	68.25
							0.00	0.00	0.00	91.00
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020309	SUPPLIES		0.00	0.00	0.00	9.52
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020344	SUPPLIES		0.00	0.00	0.00	52.13
							0.00	0.00	0.00	61.65
	534600	ED & RECREATIONAL SUP EX	16.579	46020309	SUPPLIES		0.00	0.00	0.00	356.04
	534600	ED & RECREATIONAL SUP EX	16.579	46020344	SUPPLIES		0.00	0.00	0.00	552.71
							0.00	0.00	0.00	908.75
	534900	MISCELLANEOUS SUP EXP	16.579	46020344	SUPPLIES		0.00	0.00	0.00	537.97
	534900	MISCELLANEOUS SUP EXP	16.579	46020309	SUPPLIES		0.00	0.00	0.00	137.24
							0.00	0.00	0.00	675.21
	559100	OTHER OPERATING EXP	16.579	46020309	SUPPLIES		0.00	0.00	0.00	246.58

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	16.579	46020344	SUPPLIES			0.00	0.00	0.00	819.23
								0.00	0.00	0.00	1,065.81
	574500	PERSONAL VEHICLE MILEAGE	16.579	46020344	SUPPLIES			0.00	0.00	0.00	69.00
								0.00	0.00	0.00	69.00
				99DA307				0.00	0.00	0.00	186,667.00
99DA311											
	511100	PERMANENT SALARIES-WAGES	16.579	46020314	SALARY			0.00	0.00	0.00	52,902.77
	511100	PERMANENT SALARIES-WAGES	16.579	46020328	SALARY			0.00	0.00	0.00	163,848.61
								0.00	0.00	0.00	216,751.38
	511300	OVERTIME PAYMENTS	16.579	46020314	SALARY			0.00	0.00	0.00	967.66
	511300	OVERTIME PAYMENTS	16.579	46020328	SALARY			0.00	0.00	0.00	698.27
								0.00	0.00	0.00	1,665.93
	511400	ON CALL PAY	16.579	46020314	SALARY			0.00	0.00	0.00	169.65
	511400	ON CALL PAY	16.579	46020328	SALARY			0.00	0.00	0.00	846.59
								0.00	0.00	0.00	1,016.24
	512100	VACATION LEAVE EXPENSE	16.579	46020314	SALARY			0.00	0.00	0.00	4,449.23
	512100	VACATION LEAVE EXPENSE	16.579	46020328	SALARY			0.00	0.00	0.00	9,834.77
								0.00	0.00	0.00	14,284.00
	512200	SICK LEAVE EXPENSE	16.579	46020314	SALARY			0.00	0.00	0.00	3,917.43
	512200	SICK LEAVE EXPENSE	16.579	46020328	SALARY			0.00	0.00	0.00	8,171.17
								0.00	0.00	0.00	12,088.60
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020314	SALARY			0.00	0.00	0.00	3,165.00
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020328	SALARY			0.00	0.00	0.00	8,937.41
								0.00	0.00	0.00	12,102.41
	512500	FUNERAL LEAVE EXPENSE	16.579	46020314	SALARY			0.00	0.00	0.00	58.52
	512500	FUNERAL LEAVE EXPENSE	16.579	46020328	SALARY			0.00	0.00	0.00	175.57
								0.00	0.00	0.00	234.09
	515100	RETIREMENT PLANS EXPENSE	16.579	46020314	SALARY			0.00	0.00	0.00	2,719.62
	515100	RETIREMENT PLANS EXPENSE	16.579	46020328	SALARY			0.00	0.00	0.00	8,250.25
								0.00	0.00	0.00	10,969.87
	515200	FICA EXPENSE	16.579	46020314	SALARY			0.00	0.00	0.00	4,452.79
	515200	FICA EXPENSE	16.579	46020328	SALARY			0.00	0.00	0.00	13,162.39
								0.00	0.00	0.00	17,615.18
	515400	LIFE & ACCIDENT INS EXP	16.579	46020314	SALARY			0.00	0.00	0.00	39.26
	515400	LIFE & ACCIDENT INS EXP	16.579	46020328	SALARY			0.00	0.00	0.00	117.61
								0.00	0.00	0.00	156.87
	515500	HEALTH INSURANCE EXPENSE	16.579	46020314	SALARY			0.00	0.00	0.00	8,893.31
	515500	HEALTH INSURANCE EXPENSE	16.579	46020328	SALARY			0.00	0.00	0.00	27,407.73
								0.00	0.00	0.00	36,301.04
	521500	PUBLICATION & PRINT EXP	16.579	46020316	SUPPLIES			0.00	0.00	0.00	28.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	16.579	46020330	SUPPLIES		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	96.00
	522100	DUES & SUBSCRIPTION EXP	16.579	46020316	SUPPLIES		0.00	0.00	0.00	565.89
	522100	DUES & SUBSCRIPTION EXP	16.579	46020330	SUPPLIES		0.00	0.00	0.00	1,697.71
							0.00	0.00	0.00	2,263.60
	522200	CONFERENCE REGISTRATION	16.579	46020314	SALARY		0.00	0.00	0.00	49.00
	522200	CONFERENCE REGISTRATION	16.579	46020315	TRAVEL		0.00	0.00	0.00	463.93
	522200	CONFERENCE REGISTRATION	16.579	46020316	SUPPLIES		0.00	0.00	0.00	885.50
	522200	CONFERENCE REGISTRATION	16.579	46020328	SALARY		0.00	0.00	0.00	147.00
	522200	CONFERENCE REGISTRATION	16.579	46020329	TRAVEL		0.00	0.00	0.00	1,256.85
	522200	CONFERENCE REGISTRATION	16.579	46020330	SUPPLIES		0.00	0.00	0.00	2,656.50
							0.00	0.00	0.00	5,458.78
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020316	SUPPLIES		0.00	0.00	0.00	584.06
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020317	EQUIPMENT		0.00	0.00	0.00	627.23
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020330	SUPPLIES		0.00	0.00	0.00	1,814.36
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020331	EQUIPMENT		0.00	0.00	0.00	2,456.68
							0.00	0.00	0.00	5,482.33
	532102	COMP HARDWARE UNDER 300	16.579	46020317	EQUIPMENT		0.00	0.00	0.00	69.56
	532102	COMP HARDWARE UNDER 300	16.579	46020331	EQUIPMENT		0.00	0.00	0.00	208.69
							0.00	0.00	0.00	278.25
	534600	ED & RECREATIONAL SUP EX	16.579	46020316	SUPPLIES		0.00	0.00	0.00	2,133.61
	534600	ED & RECREATIONAL SUP EX	16.579	46020330	SUPPLIES		0.00	0.00	0.00	6,400.80
							0.00	0.00	0.00	8,534.41
	559100	OTHER OPERATING EXP	16.579	46020315	TRAVEL		0.00	0.00	0.00	27.50
	559100	OTHER OPERATING EXP	16.579	46020316	SUPPLIES		0.00	0.00	0.00	25.00
	559100	OTHER OPERATING EXP	16.579	46020329	TRAVEL		0.00	0.00	0.00	82.50
	559100	OTHER OPERATING EXP	16.579	46020330	SUPPLIES		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	210.00
	573100	STATE-OWNED TRANSPORT	16.579	46020315	TRAVEL		0.00	0.00	0.00	48.34
	573100	STATE-OWNED TRANSPORT	16.579	46020329	TRAVEL		0.00	0.00	0.00	145.02
							0.00	0.00	0.00	193.36
	574500	PERSONAL VEHICLE MILEAGE	16.579	46020315	TRAVEL		0.00	0.00	0.00	5.17
	574500	PERSONAL VEHICLE MILEAGE	16.579	46020316	SUPPLIES		0.00	0.00	0.00	25.87
	574500	PERSONAL VEHICLE MILEAGE	16.579	46020329	TRAVEL		0.00	0.00	0.00	15.53
	574500	PERSONAL VEHICLE MILEAGE	16.579	46020330	SUPPLIES		0.00	0.00	0.00	77.63
							0.00	0.00	0.00	124.20
	575100	MISC TRAVEL EXPENSE	16.579	46020315	TRAVEL		0.00	0.00	0.00	4.12
	575100	MISC TRAVEL EXPENSE	16.579	46020329	TRAVEL		0.00	0.00	0.00	12.38
							0.00	0.00	0.00	16.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	16.579	46020317	EQUIPMENT		0.00	0.00	0.00	386.24
	583000	FURNITURE AND OFFICE EQUIPMENT	16.579	46020331	EQUIPMENT		0.00	0.00	0.00	1,021.13
							0.00	0.00	0.00	1,407.37
	583300	COMPUTER EQUIP & SOFTWARE	16.579	46020317	EQUIPMENT		0.00	0.00	0.00	269.75
	583300	COMPUTER EQUIP & SOFTWARE	16.579	46020331	EQUIPMENT		0.00	0.00	0.00	809.25
							0.00	0.00	0.00	1,079.00
				99DA311			0.00	0.00	0.00	348,329.41
99RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020011	PERSONNEL		0.00	0.00	0.00	38,858.54
	511100	PERMANENT SALARIES-WAGES	16.593	46020099	PERSONNEL		0.00	0.00	0.00	122,667.07
							0.00	0.00	0.00	161,525.61
	511300	OVERTIME PAYMENTS	16.593	46020011	PERSONNEL		0.00	0.00	0.00	1,415.10
	511300	OVERTIME PAYMENTS	16.593	46020099	PERSONNEL		0.00	0.00	0.00	7,444.57
							0.00	0.00	0.00	8,859.67
	511400	ON CALL PAY	16.593	46020011	PERSONNEL		0.00	0.00	0.00	963.17
	511400	ON CALL PAY	16.593	46020099	PERSONNEL		0.00	0.00	0.00	4,548.07
							0.00	0.00	0.00	5,511.24
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020011	PERSONNEL		0.00	0.00	0.00	424.97
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020099	PERSONNEL		0.00	0.00	0.00	2,572.12
							0.00	0.00	0.00	2,997.09
	511800	COMPENSATORY TIME PAID	16.593	46020011	PERSONNEL		0.00	0.00	0.00	339.06
	511800	COMPENSATORY TIME PAID	16.593	46020099	PERSONNEL		0.00	0.00	0.00	1,017.18
							0.00	0.00	0.00	1,356.24
	512100	VACATION LEAVE EXPENSE	16.593	46020011	PERSONNEL		0.00	0.00	0.00	2,872.88
	512100	VACATION LEAVE EXPENSE	16.593	46020099	PERSONNEL		0.00	0.00	0.00	6,203.87
							0.00	0.00	0.00	9,076.75
	512200	SICK LEAVE EXPENSE	16.593	46020011	PERSONNEL		0.00	0.00	0.00	4,010.45
	512200	SICK LEAVE EXPENSE	16.593	46020099	PERSONNEL		0.00	0.00	0.00	7,216.20
							0.00	0.00	0.00	11,226.65
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020011	PERSONNEL		0.00	0.00	0.00	1,516.50
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020099	PERSONNEL		0.00	0.00	0.00	6,971.40
							0.00	0.00	0.00	8,487.90
	512500	FUNERAL LEAVE EXPENSE	16.593	46020099	PERSONNEL		0.00	0.00	0.00	1,291.84
							0.00	0.00	0.00	1,291.84
	515100	RETIREMENT PLANS EXPENSE	16.593	46020011	PERSONNEL		0.00	0.00	0.00	2,362.09
	515100	RETIREMENT PLANS EXPENSE	16.593	46020099	PERSONNEL		0.00	0.00	0.00	7,726.27
							0.00	0.00	0.00	10,088.36
	515200	FICA EXPENSE	16.593	46020011	PERSONNEL		0.00	0.00	0.00	3,006.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	16.593	46020099	PERSONNEL		0.00	0.00	0.00	11,442.54
							0.00	0.00	0.00	14,449.23
	515400	LIFE & ACCIDENT INS EXP	16.593	46020011	PERSONNEL		0.00	0.00	0.00	27.01
	515400	LIFE & ACCIDENT INS EXP	16.593	46020099	PERSONNEL		0.00	0.00	0.00	108.24
							0.00	0.00	0.00	135.25
	515500	HEALTH INSURANCE EXPENSE	16.593	46020011	PERSONNEL		0.00	0.00	0.00	9,586.98
	515500	HEALTH INSURANCE EXPENSE	16.593	46020099	PERSONNEL		0.00	0.00	0.00	33,097.30
							0.00	0.00	0.00	42,684.28
	522100	DUES & SUBSCRIPTION EXP	16.593	46020015	SUPPLIES/OPERATIONS		0.00	0.00	0.00	224.99
	522100	DUES & SUBSCRIPTION EXP	16.593	46020105	SUPPLIES OPRATIONS		0.00	0.00	0.00	119.96
							0.00	0.00	0.00	344.95
	522200	CONFERENCE REGISTRATION	16.593	46020011	PERSONNEL		0.00	0.00	0.00	49.00
	522200	CONFERENCE REGISTRATION	16.593	46020015	SUPPLIES/OPERATIONS		0.00	0.00	0.00	663.75
	522200	CONFERENCE REGISTRATION	16.593	46020099	PERSONNEL		0.00	0.00	0.00	147.00
	522200	CONFERENCE REGISTRATION	16.593	46020105	SUPPLIES OPRATIONS		0.00	0.00	0.00	1,557.25
							0.00	0.00	0.00	2,417.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020011	PERSONNEL		0.00	0.00	0.00	4.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020015	SUPPLIES/OPERATIONS		0.00	0.00	0.00	622.51
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020099	PERSONNEL		0.00	0.00	0.00	12.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020105	SUPPLIES OPRATIONS		0.00	0.00	0.00	1,757.54
							0.00	0.00	0.00	2,396.05
	534600	ED & RECREATIONAL SUP EX	16.593	46020015	SUPPLIES/OPERATIONS		0.00	0.00	0.00	716.82
	534600	ED & RECREATIONAL SUP EX	16.593	46020105	SUPPLIES OPRATIONS		0.00	0.00	0.00	657.95
							0.00	0.00	0.00	1,374.77
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020015	SUPPLIES/OPERATIONS		0.00	0.00	0.00	126.86
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020105	SUPPLIES OPRATIONS		0.00	0.00	0.00	380.62
							0.00	0.00	0.00	507.48
	583000	FURNITURE AND OFFICE EQUIPMENT	16.593	46020015	SUPPLIES/OPERATIONS		0.00	0.00	0.00	381.65
	583000	FURNITURE AND OFFICE EQUIPMENT	16.593	46020105	SUPPLIES OPRATIONS		0.00	0.00	0.00	1,179.33
							0.00	0.00	0.00	1,560.98
				99RT1000			0.00	0.00	0.00	286,291.34
99RT1001										
	486500	MISCELLANEOUS ADJUSTMENT	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	0.00	297.52
							0.00	0.00	0.00	297.52
	511100	PERMANENT SALARIES-WAGES	16.593	46020019	PERONNEL		0.00	0.00	0.00	37,031.72
	511100	PERMANENT SALARIES-WAGES	16.593	46020113	PERSONNEL		0.00	0.00	0.00	72,024.37
							0.00	0.00	0.00	109,056.09
	511300	OVERTIME PAYMENTS	16.593	46020019	PERONNEL		0.00	0.00	0.00	401.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	401.55
	511800	COMPENSATORY TIME PAID	16.593	46020019	PERONNEL		0.00	0.00	0.00	29.85
							0.00	0.00	0.00	29.85
	512100	VACATION LEAVE EXPENSE	16.593	46020019	PERONNEL		0.00	0.00	0.00	2,366.04
	512100	VACATION LEAVE EXPENSE	16.593	46020113	PERSONNEL		0.00	0.00	0.00	5,684.10
							0.00	0.00	0.00	8,050.14
	512200	SICK LEAVE EXPENSE	16.593	46020019	PERONNEL		0.00	0.00	0.00	1,829.28
	512200	SICK LEAVE EXPENSE	16.593	46020113	PERSONNEL		0.00	0.00	0.00	4,546.97
							0.00	0.00	0.00	6,376.25
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020019	PERONNEL		0.00	0.00	0.00	2,520.71
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020113	PERSONNEL		0.00	0.00	0.00	2,689.48
							0.00	0.00	0.00	5,210.19
	515100	RETIREMENT PLANS EXPENSE	16.593	46020019	PERONNEL		0.00	0.00	0.00	1,005.04
	515100	RETIREMENT PLANS EXPENSE	16.593	46020113	PERSONNEL		0.00	0.00	0.00	3,794.15
							0.00	0.00	0.00	4,799.19
	515200	FICA EXPENSE	16.593	46020019	PERONNEL		0.00	0.00	0.00	3,119.89
	515200	FICA EXPENSE	16.593	46020113	PERSONNEL		0.00	0.00	0.00	6,182.11
							0.00	0.00	0.00	9,302.00
	515400	LIFE & ACCIDENT INS EXP	16.593	46020019	PERONNEL		0.00	0.00	0.00	30.30
	515400	LIFE & ACCIDENT INS EXP	16.593	46020113	PERSONNEL		0.00	0.00	0.00	46.71
							0.00	0.00	0.00	77.01
	515500	HEALTH INSURANCE EXPENSE	16.593	46020019	PERONNEL		0.00	0.00	0.00	4,454.49
	515500	HEALTH INSURANCE EXPENSE	16.593	46020113	PERSONNEL		0.00	0.00	0.00	14,572.40
							0.00	0.00	0.00	19,026.89
	521200	COM EXPENSE - VOICE/DATA	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	0.00	5,020.93
							0.00	0.00	0.00	5,020.93
	521500	PUBLICATION & PRINT EXP	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	0.00	28.00
	521500	PUBLICATION & PRINT EXP	16.593	46020114	SUPPLIES/OPERATING		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	96.00
	522100	DUES & SUBSCRIPTION EXP	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	5.00	526.15
	522100	DUES & SUBSCRIPTION EXP	16.593	46020114	SUPPLIES/OPERATING		0.00	0.00	0.00	163.50
							0.00	0.00	5.00	689.65
	522200	CONFERENCE REGISTRATION	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	0.00	256.50
	522200	CONFERENCE REGISTRATION	16.593	46020114	SUPPLIES/OPERATING		0.00	0.00	0.00	775.50
							0.00	0.00	0.00	1,032.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	0.00	1,543.83
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020114	SUPPLIES/OPERATING		0.00	0.00	0.00	3,695.21
							0.00	0.00	0.00	5,239.04
	532200	PERSONAL COMPUTING EQUIPMENT	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	0.00	264.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	264.98
	534600	ED & RECREATIONAL SUP EX	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	0.00	565.77
	534600	ED & RECREATIONAL SUP EX	16.593	46020114	SUPPLIES/OPERATING		0.00	0.00	0.00	2,560.48
							0.00	0.00	0.00	3,126.25
	559100	OTHER OPERATING EXP	16.593	46020114	SUPPLIES/OPERATING		0.00	0.00	0.00	121.50
							0.00	0.00	0.00	121.50
	571100	LODGING	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	573100	STATE-OWNED TRANSPORT	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	0.00	21,774.27
							0.00	0.00	0.00	21,774.27
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	0.00	9.92
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020114	SUPPLIES/OPERATING		0.00	0.00	0.00	29.76
							0.00	0.00	0.00	39.68
	583000	FURNITURE AND OFFICE EQUIPMENT	16.593	46020020	SUPPLIES/OPERATIONS		0.00	0.00	0.00	381.65
	583000	FURNITURE AND OFFICE EQUIPMENT	16.593	46020114	SUPPLIES/OPERATING		0.00	0.00	0.00	1,179.33
							0.00	0.00	0.00	1,560.98
				99RT1001			0.00	0.00	5.00	201,674.96

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
PO 359667 OP										
	493200	OPERATING TRANSFERS OUT		47625661	CPB RADIO GRANT OPERATIONS		0.00	0.00	0.00	59.71
							0.00	0.00	0.00	59.71
	526100	rep & maint-real property		47329261	RADIO DIGITAL CONVERSION		0.00	0.00	0.00	1,799.80
							0.00	0.00	0.00	1,799.80
	531100	OFFICE SUPPLIES EXPENSE		47625661	CPB RADIO GRANT OPERATIONS		0.00	0.00	0.00	1,247.39
							0.00	0.00	0.00	1,247.39
	534700	ENG TECH & COMM SUP EXP		47629160	COMMRD CAP CAMP DIGITAL EQUIP		0.00	0.00	0.00	8,759.13
	534700	ENG TECH & COMM SUP EXP		47625661	CPB RADIO GRANT OPERATIONS		0.00	0.00	0.00	4,587.01
	534700	ENG TECH & COMM SUP EXP		47329261	RADIO DIGITAL CONVERSION		0.00	0.00	0.00	24,607.43
							0.00	0.00	0.00	37,953.57
	555200	SOFTWARE - NEW PURCHASES		47629160	COMMRD CAP CAMP DIGITAL EQUIP		0.00	0.00	0.00	990.92
							0.00	0.00	0.00	990.92
	581500	IMPROVEMENTS TO BUILDINGS		47629160	COMMRD CAP CAMP DIGITAL EQUIP		0.00	0.00	0.00	9,984.26
	581500	improvements to buildings		47329261	RADIO DIGITAL CONVERSION		0.00	0.00	0.00	10,798.09
							0.00	0.00	0.00	20,782.35
	581800	PLANT EQUIPMENT		47625661	CPB RADIO GRANT OPERATIONS		0.00	0.00	0.00	20,000.00
	581800	PLANT EQUIPMENT		47329261	RADIO DIGITAL CONVERSION		0.00	0.00	0.00	135,849.50
	581800	PLANT EQUIPMENT		47229260	CPB RADIO DIGITAL CONVERSION		0.00	0.00	0.00	405,138.00
							0.00	0.00	0.00	560,987.50
	582400	MACHINERY & EQUIPMENT		47629160	COMMRD CAP CAMP DIGITAL EQUIP		0.00	0.00	0.00	31,263.17
	582400	MACHINERY & EQUIPMENT		47625661	CPB RADIO GRANT OPERATIONS		0.00	0.00	0.00	75,580.26
	582400	MACHINERY & EQUIPMENT		47329261	RADIO DIGITAL CONVERSION		0.00	0.00	0.00	24,452.00
							0.00	0.00	0.00	131,295.43
	583300	COMPUTER EQUIP & SOFTWARE		47629160	COMMRD CAP CAMP DIGITAL EQUIP		0.00	0.00	0.00	14,929.00
							0.00	0.00	0.00	14,929.00
					PO 359667 OP		0.00	0.00	0.00	770,045.67
RURAL AMER RESEARCH, EDUC &										
	534800	CONST & MAINT SUP EXP	10.861	47491903	DTV USDA TRANSMITTER		0.00	0.00	0.00	984.64
							0.00	0.00	0.00	984.64
	582400	MACHINERY & EQUIPMENT	10.861	47491903	DTV USDA TRANSMITTER		0.00	0.00	0.00	293,310.00
							0.00	0.00	0.00	293,310.00
					RURAL AMER RESEARCH, EDUC &		0.00	0.00	0.00	294,294.64

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583600	COMMUN. & ELECTRONIC EQ	11.550	47429151	KCNE-FM SATELLITE REC		0.00	0.00	0.00	2,406.65
							0.00	0.00	0.00	2,406.65
				31-01-N01232			0.00	0.00	0.00	2,406.65
31-02-N00100										
	521300	FREIGHT EXPENSE	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	169.05
							0.00	0.00	0.00	169.05
	526100	REP & MAINT-REAL PROPERT	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	7,972.40
							0.00	0.00	0.00	7,972.40
	527500	REP & MAINT-COMM EQUIP	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	6,924.53
							0.00	0.00	0.00	6,924.53
	534700	ENG TECH & COMM SUP EXP	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	9,271.59
							0.00	0.00	0.00	9,271.59
	554900	OTHER CONTRACTUAL SERVICES	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	13,957.90
							0.00	0.00	0.00	13,957.90
	581500	IMPROVEMENTS TO BUILDINGS	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	1,327.68
							0.00	0.00	0.00	1,327.68
	581800	PLANT EQUIPMENT	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	159,972.21
							0.00	0.00	0.00	159,972.21
	582400	MACHINERY & EQUIPMENT	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	53,101.00
							0.00	0.00	0.00	53,101.00
	583300	COMPUTER EQUIP & SOFTWARE	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	2,003.60
							0.00	0.00	0.00	2,003.60
	583600	COMMUN. & ELECTRONIC EQ	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	131,180.07
							0.00	0.00	0.00	131,180.07
	586900	OTHER FIXED ASSETS	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	1,053,404.29
							0.00	0.00	0.00	1,053,404.29
	865100	MISCELLANEOUS ADJUSTMENTS	11.550	47491901	DTV CONSTRUCTION EQUI		0.00	0.00	0.00	27,637.61
							0.00	0.00	0.00	27,637.61
				31-02-N00100			0.00	0.00	0.00	1,466,921.93
31-02-N03026										
	534700	ENG TECH & COMM SUP EXP	11.550	47419050	KLNE TRANSMITTER - FE		0.00	0.00	0.00	19,598.12
							0.00	0.00	0.00	19,598.12
	581800	PLANT EQUIPMENT	11.550	47419050	KLNE TRANSMITTER - FE		0.00	0.00	0.00	138,188.07
							0.00	0.00	0.00	138,188.07
	865100	MISCELLANEOUS ADJUSTMENTS	11.550	47419050	KLNE TRANSMITTER - FE		0.00	0.00	0.00	27,637.61-
							0.00	0.00	0.00	27,637.61-
				31-02-N03026			0.00	0.00	0.00	130,148.58
31-02-N07090										
	527500	REP & MAINT-COMM EQUIP	11.550	47419222	DTV FINAL-PTFP KU/KL/KY		0.00	0.00	0.00	16,941.00
							0.00	0.00	0.00	16,941.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542500	ENG & ARCH SERVICES	11.550	47419222	DTV FINAL-PTFP KU/KL/KY		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	581800	PLANT EQUIPMENT	11.550	47419222	DTV FINAL-PTFP KU/KL/KY		0.00	0.00	0.00	125,830.00
							0.00	0.00	0.00	125,830.00
					31-02-N07090		0.00	0.00	0.00	143,046.00
31-02-N09003										
	521200	COM EXPENSE - VOICE/DATA	11.550	47429220	PTFP HARRISON TRANSLATOR TOWR		0.00	0.00	0.00	69,790.00
							0.00	0.00	0.00	69,790.00
					31-02-N09003		0.00	0.00	0.00	69,790.00
31-02-00267										
	586900	OTHER FIXED ASSETS	11.550	47419091	KTNE TRANSMITTER REPL		0.00	0.00	0.00	209,318.97
							0.00	0.00	0.00	209,318.97
					31-02-00267		0.00	0.00	0.00	209,318.97
31-02-04133										
	534700	ENG TECH & COMM SUP EXP	11.550	47419060	KMNE TRANSMITTER - FE		0.00	0.00	0.00	19,666.12
							0.00	0.00	0.00	19,666.12
	581800	PLANT EQUIPMENT	11.550	47419060	KMNE TRANSMITTER - FE		0.00	0.00	0.00	186,359.74
							0.00	0.00	0.00	186,359.74
					31-02-04133		0.00	0.00	0.00	206,025.86
31-02-04159										
	527500	REP & MAINT-COMM EQUIP	10.861	47491902	DTV TRANSLATOR REPLAC		0.00	0.00	0.00	166.72
							0.00	0.00	0.00	166.72
	534700	ENG TECH & COMM SUP EXP	10.861	47491902	DTV TRANSLATOR REPLAC		0.00	0.00	0.00	2,277.25
							0.00	0.00	0.00	2,277.25
	582400	MACHINERY & EQUIPMENT	10.861	47491902	DTV TRANSLATOR REPLAC		0.00	0.00	0.00	41,400.08
							0.00	0.00	0.00	41,400.08
					31-02-04159		0.00	0.00	0.00	43,844.05
99										
	581800	PLANT EQUIPMENT		47429120	PTFP RADIO GRANT KLNE		0.00	0.00	0.00	59,672.00
							0.00	0.00	0.00	59,672.00
					99		0.00	0.00	0.00	59,672.00

Agency Number 048 POST SEC EDUC COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
N069A0500280										
	599100	OTHER GOVERNMENT AID	84.069	48690412	LEAP PROGRAM		0.00	0.00	0.00	215,569.00
							0.00	0.00	0.00	215,569.00
				N069A0500280			0.00	0.00	0.00	215,569.00
N069A0600290										
	599100	OTHER GOVERNMENT AID	84.069	48690413	LEAP FINANCIAL AID 2006-07		0.00	0.00	0.00	215,707.00
							0.00	0.00	0.00	215,707.00
				N069A0600290			0.00	0.00	0.00	215,707.00
N069A0700260										
	599100	OTHER GOVERNMENT AID	84.069	48690414	LEAP FEDERAL GRANT		0.00	0.00	0.00	218,445.00
							0.00	0.00	0.00	218,445.00
				N069A0700260			0.00	0.00	0.00	218,445.00
N069A0800280										
	599100	OTHER GOVERNMENT AID	84.069	48690416	LEAP PROGRAM 2008-09		0.00	0.00	0.00	215,569.00
							0.00	0.00	0.00	215,569.00
				N069A0800280			0.00	0.00	0.00	215,569.00
N069A0900280										
	599100	OTHER GOVERNMENT AID	84.069	48690417	LEAP 09-10		0.00	0.00	0.00	224,164.00
							0.00	0.00	0.00	224,164.00
				N069A0900280			0.00	0.00	0.00	224,164.00
N069A1000280										
	599100	OTHER GOVERNMENT AID	84.069	48690418	LEAP PROGRAM 2010-11		0.00	0.00	0.00	242,518.00
							0.00	0.00	0.00	242,518.00
				N069A1000280			0.00	0.00	0.00	242,518.00
N069B0500140										
	599100	OTHER GOVERNMENT AID	84.069	48690422	SLEAP PROGRAM 2005-06		0.00	0.00	0.00	357,779.00
							0.00	0.00	0.00	357,779.00
				N069B0500140			0.00	0.00	0.00	357,779.00
N069B0600170										
	599100	OTHER GOVERNMENT AID	84.069	48690423	SLEAP 2006-07		0.00	0.00	0.00	362,958.00
							0.00	0.00	0.00	362,958.00
				N069B0600170			0.00	0.00	0.00	362,958.00
N069B0700210										
	599100	OTHER GOVERNMENT AID	84.069	48690424	SLEAP PROGRAM		0.00	0.00	0.00	284,270.00
							0.00	0.00	0.00	284,270.00
				N069B0700210			0.00	0.00	0.00	284,270.00
N069B0800230										
	599100	OTHER GOVERNMENT AID	84.069	48690426	SLEAP 2008-09		0.00	0.00	0.00	277,291.00
							0.00	0.00	0.00	277,291.00
				N069B0800230			0.00	0.00	0.00	277,291.00

Agency Number 048 POST SEC EDUC COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
N069B0900240										
	599100	OTHER GOVERNMENT AID	84.069	48690427	SLEAP 09-10		0.00	0.00	0.00	288,215.00
							0.00	0.00	0.00	288,215.00
					N069B0900240		0.00	0.00	0.00	288,215.00
N069B1000240										
	599100	OTHER GOVERNMENT AID	84.069	48690428	SLEAP 2010-2011		0.00	0.00	0.00	324,233.00
							0.00	0.00	0.00	324,233.00
					N069B1000240		0.00	0.00	0.00	324,233.00
P029A0100290										
	591100	AID TO LOCAL GOVERNMENTS		48299100	LEAP-GENERAL FUND		0.00	0.00	0.00	799,854.00
							0.00	0.00	0.00	799,854.00
	599100	OTHER GOVERNMENT AID		48299100	LEAP-GENERAL FUND		0.00	0.00	0.00	4,111.00
							0.00	0.00	0.00	4,111.00
					P029A0100290		0.00	0.00	0.00	803,965.00
P069A0000270										
	599999	CONVERTED EXPENDITURES	84.069	48CV0001	LEAP		0.00	0.00	0.00	219,731.83
							0.00	0.00	0.00	219,731.83
	865100	MISCELLANEOUS ADJUSTMENTS	84.069	48CV0001	LEAP		0.00	0.00	0.00	994.17
							0.00	0.00	0.00	994.17
					P069A0000270		0.00	0.00	0.00	220,726.00
P069A0100290										
	591100	AID TO LOCAL GOVERNMENTS	84.069	48299401	LEAP PROGRAM		0.00	0.00	0.00	217,117.00
							0.00	0.00	0.00	217,117.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.069	48299401	LEAP PROGRAM		0.00	0.00	0.00	994.17-
							0.00	0.00	0.00	994.17-
					P069A0100290		0.00	0.00	0.00	216,122.83
P069A0200290										
	591100	AID TO LOCAL GOVERNMENTS	84.069	48299423	LEAP PROGRAM		0.00	0.00	0.00	215,300.00
							0.00	0.00	0.00	215,300.00
	599100	OTHER GOVERNMENT AID	84.069	48299423	LEAP PROGRAM		0.00	0.00	0.00	1,107.00
							0.00	0.00	0.00	1,107.00
					P069A0200290		0.00	0.00	0.00	216,407.00
P069A0300280										
	599100	OTHER GOVERNMENT AID	84.069	48690410	LEAP - FEDERAL GRANT AWARD		0.00	0.00	0.00	239,475.00
							0.00	0.00	0.00	239,475.00
					P069A0300280		0.00	0.00	0.00	239,475.00
P069A0400250										
	599100	OTHER GOVERNMENT AID	84.069	48690411	LEAP FUNDS 2004-05		0.00	0.00	0.00	231,963.00
							0.00	0.00	0.00	231,963.00
					P069A0400250		0.00	0.00	0.00	231,963.00
P069A9700270										

Agency Number 048 POST SEC EDUC COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	84.069	48CV0003	SSIG 97-98		0.00	0.00	0.00	365,452.00
							0.00	0.00	0.00	365,452.00
				P069A9700270			0.00	0.00	0.00	365,452.00
P069B0000240										
	599999	CONVERTED EXPENDITURES	84.069	48CV0004	SLEAP PROGRAM		0.00	0.00	0.00	79,344.25
							0.00	0.00	0.00	79,344.25
	865100	MISCELLANEOUS ADJUSTMENTS	84.069	48CV0004	SLEAP PROGRAM		0.00	0.00	0.00	1,031.75
							0.00	0.00	0.00	1,031.75
				P069B0000240			0.00	0.00	0.00	80,376.00
P069B0100210										
	486500	MISCELLANEOUS ADJUSTMENT		48499100	SLEAP OVER MATCH		0.00	0.00	0.00	9,362.08-
							0.00	0.00	0.00	9,362.08-
	591100	AID TO LOCAL GOVERNMENTS	84.069	48499400	SLEAP PROGRAM		0.00	0.00	0.00	225,286.00
	591100	AID TO LOCAL GOVERNMENTS		48499100	SLEAP OVER MATCH		0.00	0.00	0.00	322,778.00
	591100	AID TO LOCAL GOVERNMENTS		48499101	SLEAP 2 TO 1 MATCH		0.00	0.00	0.00	738,212.00
							0.00	0.00	0.00	1,286,276.00
	599100	OTHER GOVERNMENT AID		48499101	SLEAP 2 TO 1 MATCH		0.00	0.00	0.00	1,661.00
							0.00	0.00	0.00	1,661.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.069	48499400	SLEAP PROGRAM		0.00	0.00	0.00	1,031.75-
							0.00	0.00	0.00	1,031.75-
				P069B0100210			0.00	0.00	0.00	1,277,543.17
P069B0200210										
	591100	AID TO LOCAL GOVERNMENTS	84.069	48499423	SLEAP PROGRAM		0.00	0.00	0.00	369,106.00
							0.00	0.00	0.00	369,106.00
	599100	OTHER GOVERNMENT AID	84.069	48499423	SLEAP PROGRAM		0.00	0.00	0.00	1,899.00
							0.00	0.00	0.00	1,899.00
				P069B0200210			0.00	0.00	0.00	371,005.00
P069B0300190										
	599100	OTHER GOVERNMENT AID	84.069	48690420	SLEAP		0.00	0.00	0.00	791,383.00
							0.00	0.00	0.00	791,383.00
				P069B0300190			0.00	0.00	0.00	791,383.00
P069B0400150										
	599100	OTHER GOVERNMENT AID	84.069	48690421	SLEAP 2004-05		0.00	0.00	0.00	355,189.00
							0.00	0.00	0.00	355,189.00
				P069B0400150			0.00	0.00	0.00	355,189.00
P378A0800020										
	511700	EMPLOYEE BONUSES	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	515100	RETIREMENT PLANS EXPENSE	84.378	48691400	COLLEGE ACCESS		0.00	0.00	0.00	617.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CHALLENGE-ADMIN					
							0.00	0.00	0.00	617.25
	515200	FICA EXPENSE	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	114.75
							0.00	0.00	0.00	114.75
	521100	POSTAGE EXPENSE	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	413.39
							0.00	0.00	0.00	413.39
	521200	COM EXPENSE - VOICE/DATA	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	1,049.56
							0.00	0.00	0.00	1,049.56
	521500	PUBLICATION & PRINT EXP	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	1,293.21
	521500	PUBLICATION & PRINT EXP	84.378	48691455	COLLEGE ACCESS - FUTUREFORCE		0.00	0.00	0.00	65.80
							0.00	0.00	0.00	1,359.01
	523100	UTILITIES EXPENSE	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	524600	RENT EXPENSE-BUILDINGS	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	1,863.26
							0.00	0.00	0.00	1,863.26
	531100	OFFICE SUPPLIES EXPENSE	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	144.99
							0.00	0.00	0.00	144.99
	533900	FOOD EXPENSE-INSTITUTIONS	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	554900	OTHER CONTRACTUAL SERVICES	84.378	48691422	COLLEGE ACCESS - BOY SCOUTS		0.00	0.00	0.00	21,025.59
	554900	OTHER CONTRACTUAL SERVICES	84.378	48691455	COLLEGE ACCESS - FUTUREFORCE		0.00	0.00	0.00	56,748.78
							0.00	0.00	0.00	77,774.37
	571100	LODGING	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	405.67
							0.00	0.00	0.00	405.67
	572100	COMMERCIAL TRANSPORTATIO	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	416.50
							0.00	0.00	0.00	416.50
	573100	STATE-OWNED TRANSPORT	84.378	48691400	COLLEGE ACCESS		0.00	0.00	0.00	155.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CHALLENGE-ADMIN					
							0.00	0.00	0.00	155.64
	574500	PERSONAL VEHICLE MILEAGE	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	70.78
							0.00	0.00	0.00	70.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.378	48691455	COLLEGE ACCESS - FUTUREFORCE		0.00	0.00	0.00	302.50
							0.00	0.00	0.00	302.50
	575100	MISC TRAVEL EXPENSE	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	599100	OTHER GOVERNMENT AID	84.378	48691400	COLLEGE ACCESS CHALLENGE-ADMIN		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID	84.378	48691411	COLLEGE ACCESS CHALLENGE-ACE		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	84.378	48691422	COLLEGE ACCESS - BOY SCOUTS		0.00	0.00	0.00	13,474.41
	599100	OTHER GOVERNMENT AID	84.378	48691433	COLLEGE ACCESS - CHADRON		0.00	0.00	0.00	36,385.00
	599100	OTHER GOVERNMENT AID	84.378	48691444	COLLEGE ACCESS - CREIGHTON		0.00	0.00	0.00	30,898.00
	599100	OTHER GOVERNMENT AID	84.378	48691455	COLLEGE ACCESS - FUTUREFORCE		0.00	0.00	0.00	22,882.92
	599100	OTHER GOVERNMENT AID	84.378	48691466	COLLEGE ACCESS - METROPOLITAN		0.00	0.00	0.00	38,000.00
							0.00	0.00	0.00	243,640.33
				P378A0800020			0.00	0.00	0.00	330,000.00
P378A0900020										
	511700	EMPLOYEE BONUSES	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	515100	RETIREMENT PLANS EXPENSE	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	515200	FICA EXPENSE	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	137.70
							0.00	0.00	0.00	137.70
	521100	POSTAGE EXPENSE	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	377.96
							0.00	0.00	0.00	377.96
	521200	COM EXPENSE - VOICE/DATA	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	1,046.00
							0.00	0.00	0.00	1,046.00
	521500	PUBLICATION & PRINT EXP	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	523100	UTILITIES EXPENSE	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	705.00
							0.00	0.00	0.00	705.00

Agency Number 048 POST SEC EDUC COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	3,223.00
							0.00	0.00	0.00	3,223.00
	531100	OFFICE SUPPLIES EXPENSE	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	161.59
							0.00	0.00	0.00	161.59
	541100	ACCTG & AUDITING SERVICES	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	923.52
							0.00	0.00	0.00	923.52
	554900	OTHER CONTRACTUAL SERVICES	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	559100	OTHER OPERATING EXP	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	571100	LODGING	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	117.29
							0.00	0.00	0.00	117.29
	573100	STATE-OWNED TRANSPORT	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	279.12
							0.00	0.00	0.00	279.12
	574500	PERSONAL VEHICLE MILEAGE	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	67.26
							0.00	0.00	0.00	67.26
	583000	FURNITURE AND OFFICE EQUIPMENT	84.378	48691409	CACG ADMINISTRATION		0.00	0.00	0.00	394.56
							0.00	0.00	0.00	394.56
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48691429	BOY SCOUTS-CACG YEAR 2		0.00	0.00	0.00	2,320.69
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48691469	METROPOLITAN CC - CACG YEAR 2		0.00	0.00	0.00	26,305.40
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48691459	FUTUREFORCE - CACG YEAR 2		0.00	0.00	0.00	24,720.22
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48691449	CREIGHTON UNIV-CACG YEAR 2		0.00	0.00	0.00	20,437.52
							0.00	0.00	0.00	73,783.83
	599100	OTHER GOVERNMENT AID	84.378	48691419	ACE FEDERAL YEAR 2		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	84.378	48691429	BOY SCOUTS-CACG YEAR 2		0.00	0.00	0.00	15,972.78
	599100	OTHER GOVERNMENT AID	84.378	48691469	METROPOLITAN CC - CACG YEAR 2		0.00	0.00	0.00	9,442.00
	599100	OTHER GOVERNMENT AID	84.378	48691459	FUTUREFORCE - CACG YEAR 2		0.00	0.00	0.00	42,075.59
	599100	OTHER GOVERNMENT AID	84.378	48691449	CREIGHTON UNIV-CACG YEAR 2		0.00	0.00	0.00	7,292.90
	599100	OTHER GOVERNMENT AID	84.378	48691439	CHADRON STATE-CACG YEAR 2		0.00	0.00	0.00	29,668.32
							0.00	0.00	0.00	204,451.59
				P378A0900020			0.00	0.00	0.00	288,762.42
P378A1000020										
	511100	PERMANENT SALARIES-WAGES	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	61,321.56
							0.00	0.00	0.00	61,321.56
	511700	EMPLOYEE BONUSES	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	2,500.00

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							0.00	0.00	0.00	2,500.00
	515100	RETIREMENT PLANS EXPENSE	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	5,306.32
							0.00	0.00	0.00	5,306.32
	515200	FICA EXPENSE	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	4,949.06
							0.00	0.00	0.00	4,949.06
	515400	LIFE & ACCIDENT INS EXP	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	14.92
							0.00	0.00	0.00	14.92
	515500	HEALTH INSURANCE EXPENSE	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	11,373.59
							0.00	0.00	0.00	11,373.59
	521100	POSTAGE EXPENSE	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	223.70
							0.00	0.00	0.00	223.70
	521200	COM EXPENSE - VOICE/DATA	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	1,024.89
							0.00	0.00	0.00	1,024.89
	524600	RENT EXPENSE-BUILDINGS	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	1,445.15
							0.00	0.00	0.00	1,445.15
	531100	OFFICE SUPPLIES EXPENSE	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	39.76
							0.00	0.00	0.00	39.76
	533900	FOOD EXPENSE-INSTITUTIONS	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	195.36
							0.00	0.00	0.00	195.36
	554900	OTHER CONTRACTUAL SERVICES	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	32,000.00
							0.00	0.00	0.00	32,000.00
	555200	SOFTWARE - NEW PURCHASES	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	141.06
							0.00	0.00	0.00	141.06
	556100	INSURANCE EXPENSE	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	4.33
							0.00	0.00	0.00	4.33
	559100	OTHER OPERATING EXP	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	306.04
							0.00	0.00	0.00	306.04

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	571100	LODGING	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	1,175.47
							0.00	0.00	0.00	1,175.47
	572100	COMMERCIAL TRANSPORTATIO	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	937.75
							0.00	0.00	0.00	937.75
	573100	STATE-OWNED TRANSPORT	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	51.25
							0.00	0.00	0.00	51.25
	574500	PERSONAL VEHICLE MILEAGE	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	924.79
							0.00	0.00	0.00	924.79
	575100	MISC TRAVEL EXPENSE	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650401	8TH-9TH-10TH GRADE INITIATIVE		0.00	0.00	0.00	238,300.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650402	CAREERS FOR KIDS RESOURCE CEN.		0.00	0.00	0.00	280,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650403	SUCCESS THROUGH EDUCATION		0.00	0.00	0.00	76,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650405	BUILDING BRIDGES TO COLLEGE		0.00	0.00	0.00	38,882.85
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650406	CHALLENGING OUR YOUTH		0.00	0.00	0.00	100,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650407	COLLEGE CHALLENGE		0.00	0.00	0.00	47,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650408	COLLEGE 101		0.00	0.00	0.00	1,673.45
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650409	BUILDING BRIGHT FUTURES		0.00	0.00	0.00	102,700.00
							0.00	0.00	0.00	884,556.30
	599100	OTHER GOVERNMENT AID	84.378	48650400	CACG ADMINISTRATION 2010-11		0.00	0.00	0.00	25.00
	599100	OTHER GOVERNMENT AID	84.378	48650499	CACG FUNDING FOR ACE - 2010-11		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	84.378	48650404	ACE PLUS SCHOLARSHIP		0.00	0.00	0.00	240,990.57
							0.00	0.00	0.00	491,015.57
					P378A1000020		0.00	0.00	0.00	1,499,546.87
P378A1100020										
	511100	PERMANENT SALARIES-WAGES	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	58,725.39
							0.00	0.00	0.00	58,725.39
	511700	EMPLOYEE BONUSES	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	515100		84.378	48650500			0.00	0.00	0.00	3,954.63

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		RETIREMENT PLANS EXPENSE			CACG ADMINISTRATIVE COSTS					
							0.00	0.00	0.00	3,954.63
	515200	FICA EXPENSE	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	3,484.16
							0.00	0.00	0.00	3,484.16
	515400	LIFE & ACCIDENT INS EXP	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	11.57
							0.00	0.00	0.00	11.57
	515500	HEALTH INSURANCE EXPENSE	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	10,266.14
							0.00	0.00	0.00	10,266.14
	521100	POSTAGE EXPENSE	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	128.57
							0.00	0.00	0.00	128.57
	521200	COM EXPENSE - VOICE/DATA	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	1,101.82
							0.00	0.00	0.00	1,101.82
	521300	FREIGHT EXPENSE	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	62.52
							0.00	0.00	0.00	62.52
	521500	PUBLICATION & PRINT EXP	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	467.67
							0.00	0.00	0.00	467.67
	522200	CONFERENCE REGISTRATION	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	523100	UTILITIES EXPENSE	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	359.86
							0.00	0.00	0.00	359.86
	524600	RENT EXPENSE-BUILDINGS	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	3,721.11
							0.00	0.00	0.00	3,721.11
	531100	OFFICE SUPPLIES EXPENSE	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	366.18
							0.00	0.00	0.00	366.18
	532100	NON-CAPITALIZED EQUIP PU	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	124.99
							0.00	0.00	0.00	124.99
	533900	FOOD EXPENSE-INSTITUTIONS	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	706.21
							0.00	0.00	0.00	706.21
	541100	ACCTG & AUDITING SERVICES	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	735.75
							0.00	0.00	0.00	735.75
	554900	OTHER CONTRACTUAL SERVICES	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	32,000.00
							0.00	0.00	0.00	32,000.00
	559100	OTHER OPERATING EXP	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	210.52
							0.00	0.00	0.00	210.52
	571100	LODGING	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	918.02
							0.00	0.00	0.00	918.02
	572100	COMMERCIAL TRANSPORTATIO	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	335.10
							0.00	0.00	0.00	335.10
	573100	STATE-OWNED TRANSPORT	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	469.82
							0.00	0.00	0.00	469.82

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	574500	PERSONAL VEHICLE MILEAGE	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	495.37
							0.00	0.00	0.00	495.37
	575100	MISC TRAVEL EXPENSE	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	91.50
							0.00	0.00	0.00	91.50
	583300	COMPUTER EQUIP & SOFTWARE	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	1,205.10
							0.00	0.00	0.00	1,205.10
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650501	EDUCATIONQUEST		0.00	0.00	0.00	204,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650502	OMAHA PUBLIC SCHOOLS		0.00	0.00	0.00	280,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650503	CENTRAL PLAINS CENTER FOR SERV		0.00	0.00	0.00	76,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650504	ACE PLUS		0.00	0.00	0.00	34,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650505	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	32,826.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650506	HO-CHUNK COMMUNITY DEVELOPMENT		0.00	0.00	0.00	55,966.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650507	NEBRASKA METHODIST COLLEGE		0.00	0.00	0.00	86,600.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650509	BRIGHT FUTURES FOUNDATION		0.00	0.00	0.00	102,700.00
							0.00	0.00	0.00	872,592.00
	599100	OTHER GOVERNMENT AID	84.378	48650500	CACG ADMINISTRATIVE COSTS		0.00	0.00	0.00	250.00-
	599100	OTHER GOVERNMENT AID	84.378	48650504	ACE PLUS		0.00	0.00	0.00	210,932.00
	599100	OTHER GOVERNMENT AID	84.378	48691500	ACE PROGRAM FEDERAL		0.00	0.00	0.00	294,284.00
							0.00	0.00	0.00	504,966.00
					P378A1100020		0.00	0.00	0.00	1,499,750.00
P378A1200020										
	511100	PERMANENT SALARIES-WAGES	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	33,662.66
							0.00	0.00	0.00	33,662.66
	511700	EMPLOYEE BONUSES	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	515100	RETIREMENT PLANS EXPENSE	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	3,101.55
							0.00	0.00	0.00	3,101.55
	515200	FICA EXPENSE	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	2,915.52
							0.00	0.00	0.00	2,915.52
	515400	LIFE & ACCIDENT INS EXP	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	1.76
							0.00	0.00	0.00	1.76
	515500	HEALTH INSURANCE EXPENSE	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	6,547.20
							0.00	0.00	0.00	6,547.20
	521100	POSTAGE EXPENSE	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	196.29
							0.00	0.00	0.00	196.29
	521200	COM EXPENSE - VOICE/DATA	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	1,325.28
							0.00	0.00	0.00	1,325.28

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	521400	CIO CHARGES	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	1,846.06
							0.00	0.00	0.00	1,846.06
	521500	PUBLICATION & PRINT EXP	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	316.12
							0.00	0.00	0.00	316.12
	522200	CONFERENCE REGISTRATION	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	545.00
							0.00	0.00	0.00	545.00
	523100	UTILITIES EXPENSE	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	273.92
							0.00	0.00	0.00	273.92
	524600	RENT EXPENSE-BUILDINGS	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	3,590.93
							0.00	0.00	0.00	3,590.93
	532100	NON-CAPITALIZED EQUIP PU	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	612.41
							0.00	0.00	0.00	612.41
	533900	FOOD EXPENSE-INSTITUTIONS	84.378	48650609	WESTERN RURAL SCHOOLS		0.00	0.00	0.00	156.97
							0.00	0.00	0.00	156.97
	541100	ACCTG & AUDITING SERVICES	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	877.00
							0.00	0.00	0.00	877.00
	554900	OTHER CONTRACTUAL SERVICES	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	34,000.00
							0.00	0.00	0.00	34,000.00
	559100	OTHER OPERATING EXP	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	281.50
	559100	OTHER OPERATING EXP	84.378	48650609	WESTERN RURAL SCHOOLS		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	381.50
	571100	LODGING	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	1,362.23
	571100	LODGING	84.378	48650609	WESTERN RURAL SCHOOLS		0.00	0.00	0.00	591.76
							0.00	0.00	0.00	1,953.99
	572100	COMMERCIAL TRANSPORTATIO	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	589.80
							0.00	0.00	0.00	589.80
	573100	STATE-OWNED TRANSPORT	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	649.59
	573100	STATE-OWNED TRANSPORT	84.378	48650609	WESTERN RURAL SCHOOLS		0.00	0.00	0.00	148.70
							0.00	0.00	0.00	798.29
	574500	PERSONAL VEHICLE MILEAGE	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	75.58
	574500	PERSONAL VEHICLE MILEAGE	84.378	48650609	WESTERN RURAL SCHOOLS		0.00	0.00	0.00	219.22
							0.00	0.00	0.00	294.80
	575100	MISC TRAVEL EXPENSE	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	92.75
							0.00	0.00	0.00	92.75
	583000	FURNITURE AND OFFICE EQUIPMENT	84.378	48650600	CACG ADMINISTRATION		0.00	0.00	0.00	199.50
							0.00	0.00	0.00	199.50
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650601	EDUCATIONQUEST		0.00	0.00	0.00	138,800.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650602	OMAHA PUBLIC SCHOOLS		0.00	0.00	0.00	155,500.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650603	CENTRAL PLAINS CENTER		0.00	0.00	0.00	134,320.00

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	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650604	ACE PLUS SCHOLARSHIP		0.00	0.00	0.00	74,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650605	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	125,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650607	NE METHODIST COLLEGE		0.00	0.00	0.00	100,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650608	CREIGHTON UNIVERSITY		0.00	0.00	0.00	69,998.98
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650609	WESTERN RURAL SCHOOLS		0.00	0.00	0.00	164.37
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650606	HO-CHUNK		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	897,783.35
	599100	OTHER GOVERNMENT AID	84.378	48650604	ACE PLUS SCHOLARSHIP		0.00	0.00	0.00	198,437.35
	599100	OTHER GOVERNMENT AID	84.378	48691600	ACE SCHOLARSHIP		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	498,437.35
				P378A1200020			0.00	0.00	0.00	1,497,500.00
P378A1300020										
	511100	PERMANENT SALARIES-WAGES	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	55,836.40
							0.00	0.00	0.00	55,836.40
	511700	EMPLOYEE BONUSES	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	512100	VACATION LEAVE EXPENSE	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	2,633.98
							0.00	0.00	0.00	2,633.98
	512200	SICK LEAVE EXPENSE	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	587.83
							0.00	0.00	0.00	587.83
	512300	HOLIDAY LEAVE EXPENSE	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	1,011.37
							0.00	0.00	0.00	1,011.37
	512800	ADMINISTRATIVE LEAVE EXP	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	396.02
							0.00	0.00	0.00	396.02
	515100	RETIREMENT PLANS EXPENSE	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	4,870.01
							0.00	0.00	0.00	4,870.01
	515200	FICA EXPENSE	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	4,311.41
							0.00	0.00	0.00	4,311.41
	515400	LIFE & ACCIDENT INS EXP	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	12.80
							0.00	0.00	0.00	12.80
	515500	HEALTH INSURANCE EXPENSE	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	11,903.66
							0.00	0.00	0.00	11,903.66
	521200	COM EXPENSE - VOICE/DATA	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	568.25
							0.00	0.00	0.00	568.25
	521400	CIO CHARGES	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	372.00
							0.00	0.00	0.00	372.00
	522200	CONFERENCE REGISTRATION	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	541100	ACCTG & AUDITING SERVICES	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	332.00

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							0.00	0.00	0.00	332.00
	554900	OTHER CONTRACTUAL SERVICES	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	33,500.00
							0.00	0.00	0.00	33,500.00
	559100	OTHER OPERATING EXP	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	125.02
							0.00	0.00	0.00	125.02
	571100	LODGING	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	1,010.53
							0.00	0.00	0.00	1,010.53
	572100	COMMERCIAL TRANSPORTATIO	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	970.80
							0.00	0.00	0.00	970.80
	573100	STATE-OWNED TRANSPORT	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	25.45
							0.00	0.00	0.00	25.45
	574500	PERSONAL VEHICLE MILEAGE	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	132.72
							0.00	0.00	0.00	132.72
	575100	MISC TRAVEL EXPENSE	84.378	48650700	CACG ADMINISTRATION		0.00	0.00	0.00	54.75
							0.00	0.00	0.00	54.75
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650701	EDUCATIONQUEST		0.00	0.00	0.00	131,139.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650702	OMAHA PUBLIC SCHOOLS		0.00	0.00	0.00	155,290.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650703	CENTRAL PLAINS CENTER FOR SERV		0.00	0.00	0.00	134,320.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650704	ACE PLUS SCHOLARSHIP		0.00	0.00	0.00	5,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650705	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	118,634.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650706	HO-CHUNK COMMUNITY DEVELOPING		0.00	0.00	0.00	94,958.04
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650707	NEBRASKA METHODIST COLLEGE		0.00	0.00	0.00	94,907.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650708	SCOTTSBLUFF PUBLIC SCHOOLS		0.00	0.00	0.00	20,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650709	CHASE COUNTY SCHOOLS		0.00	0.00	0.00	3,768.66
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650710	VALENTINE COMMUNITY SCHOOLS		0.00	0.00	0.00	4,739.26
							0.00	0.00	0.00	762,755.96
	599100	OTHER GOVERNMENT AID	84.378	48650704	ACE PLUS SCHOLARSHIP		0.00	0.00	0.00	236,444.00
	599100	OTHER GOVERNMENT AID	84.378	48691701	ACE SCHOLARSHIP		0.00	0.00	0.00	302,090.04
							0.00	0.00	0.00	538,534.04
				P378A1300020			0.00	0.00	0.00	1,423,500.00
P378A1400020										
	511100	PERMANENT SALARIES-WAGES	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	68,091.16
							0.00	0.00	0.00	68,091.16
	511700	EMPLOYEE BONUSES	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	512100	VACATION LEAVE EXPENSE	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	4,560.25

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							0.00	0.00	0.00	4,560.25
	512200	SICK LEAVE EXPENSE	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	2,400.42
							0.00	0.00	0.00	2,400.42
	512300	HOLIDAY LEAVE EXPENSE	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	3,530.06
							0.00	0.00	0.00	3,530.06
	512400	MILITARY LEAVE EXPENSE	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	217.14
							0.00	0.00	0.00	217.14
	512800	ADMINISTRATIVE LEAVE EXP	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	198.93
							0.00	0.00	0.00	198.93
	515100	RETIREMENT PLANS EXPENSE	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	6,568.63
							0.00	0.00	0.00	6,568.63
	515200	FICA EXPENSE	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	5,779.90
							0.00	0.00	0.00	5,779.90
	515400	LIFE & ACCIDENT INS EXP	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	17.13
							0.00	0.00	0.00	17.13
	515500	HEALTH INSURANCE EXPENSE	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	17,988.44
							0.00	0.00	0.00	17,988.44
	521100	POSTAGE EXPENSE	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	46.66
							0.00	0.00	0.00	46.66
	521200	COM EXPENSE - VOICE/DATA	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	1,784.69
							0.00	0.00	0.00	1,784.69
	521400	CIO CHARGES	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	1,015.24
							0.00	0.00	0.00	1,015.24
	521800	CASH SHORT ADJUSTMENT	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	19.38
							0.00	0.00	0.00	19.38
	531100	OFFICE SUPPLIES EXPENSE	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	17.45
							0.00	0.00	0.00	17.45
	532100	NON-CAPITALIZED EQUIP PU	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	98.25
							0.00	0.00	0.00	98.25
	541100	ACCTG & AUDITING SERVICES	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	559100	OTHER OPERATING EXP	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571100	LODGING	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	199.70
							0.00	0.00	0.00	199.70
	573100	STATE-OWNED TRANSPORT	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	45.33
							0.00	0.00	0.00	45.33
	574500	PERSONAL VEHICLE MILEAGE	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	26.35
							0.00	0.00	0.00	26.35
	575100	MISC TRAVEL EXPENSE	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	5.21

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							0.00	0.00	0.00	5.21
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650801	EDUCATIONQUEST		0.00	0.00	0.00	131,139.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650802	OMAHA PUBLIC SCHOOLS		0.00	0.00	0.00	155,290.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650803	CENTRAL PLAINS CENTER		0.00	0.00	0.00	134,320.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650804	ACE PLUS SCHOLARSHIP		0.00	0.00	0.00	7,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650805	METROPOLITAN COMMUNITY COLLEGE		0.00	0.00	0.00	116,127.80
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650806	HO-CHUNK COMMUNITY DEVELOPMENT		0.00	0.00	0.00	48,055.22
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650807	NEBRASKA METHODIST COLLEGE		0.00	0.00	0.00	93,689.24
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650808	SCOTTSBLUFF PUBLIC SCHOOLS		0.00	0.00	0.00	12,004.95
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650809	CHASE COUNTY SCHOOLS		0.00	0.00	0.00	1,387.50
	594100	SUBRECIPIENT PAYMENT-SEFA	84.378	48650810	VALENTINE COMMUNITY SCHOOLS		0.00	0.00	0.00	1,706.12
							0.00	0.00	0.00	700,719.83
	599100	OTHER GOVERNMENT AID	84.378	48650800	CACG-ADMINISTRATION		0.00	0.00	0.00	50.00
	599100	OTHER GOVERNMENT AID	84.378	48650804	ACE PLUS SCHOLARSHIP		0.00	0.00	0.00	223,750.00
	599100	OTHER GOVERNMENT AID	84.378	48691800	ACE SCHOLARSHIP		0.00	0.00	0.00	350,737.85
							0.00	0.00	0.00	574,537.85
				P378A1400020			0.00	0.00	0.00	1,392,000.00
S281B0000270										
	511100	PERMANENT SALARIES-WAGES	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	7,804.15
							0.00	0.00	0.00	7,804.15
	512100	VACATION LEAVE EXPENSE	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	405.15
							0.00	0.00	0.00	405.15
	512200	SICK LEAVE EXPENSE	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	124.63
							0.00	0.00	0.00	124.63
	512300	HOLIDAY LEAVE EXPENSE	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	104.16
							0.00	0.00	0.00	104.16
	512500	FUNERAL LEAVE EXPENSE	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	142.64
							0.00	0.00	0.00	142.64
	512800	ADMINISTRATIVE LEAVE EXP	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	56.29-
							0.00	0.00	0.00	56.29-
	515100	RETIREMENT PLANS EXPENSE	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	232.55
							0.00	0.00	0.00	232.55
	515200	FICA EXPENSE	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	566.91
							0.00	0.00	0.00	566.91
	515400	LIFE & ACCIDENT INS EXP	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	4.30
							0.00	0.00	0.00	4.30

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	515500	HEALTH INSURANCE EXPENSE	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	1,431.71
							0.00	0.00	0.00	1,431.71
	522100	DUES & SUBSCRIPTION EXP	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	525500	RENT EXP-OTHER PERS PROP	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	533900	FOOD EXPENSE-INSTITUTIONS	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	363.53
							0.00	0.00	0.00	363.53
	541100	ACCTG & AUDITING SERVICES	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	572100	COMMERCIAL TRANSPORTATIO	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	363.25
							0.00	0.00	0.00	363.25
	574500	PERSONAL VEHICLE MILEAGE	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	277.89
							0.00	0.00	0.00	277.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	919.12
							0.00	0.00	0.00	919.12
	591100	AID TO LOCAL GOVERNMENTS	84.281	48297900	EISENHOWER 2000-01		0.00	0.00	0.00	256,750.80
							0.00	0.00	0.00	256,750.80
				S281B0000270			0.00	0.00	0.00	270,264.00
S281B0100270										
	511100	PERMANENT SALARIES-WAGES	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	8,791.80
							0.00	0.00	0.00	8,791.80
	512100	VACATION LEAVE EXPENSE	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	618.72
							0.00	0.00	0.00	618.72
	512200	SICK LEAVE EXPENSE	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	145.13
							0.00	0.00	0.00	145.13
	512300	HOLIDAY LEAVE EXPENSE	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	336.38
							0.00	0.00	0.00	336.38
	512800	ADMINISTRATIVE LEAVE EXP	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	149.72
							0.00	0.00	0.00	149.72
	515100	RETIREMENT PLANS EXPENSE	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	1,299.97
							0.00	0.00	0.00	1,299.97
	515200	FICA EXPENSE	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	722.57
							0.00	0.00	0.00	722.57
	515400	LIFE & ACCIDENT INS EXP	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	4.02
							0.00	0.00	0.00	4.02
	515500	HEALTH INSURANCE EXPENSE	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	1,671.43
							0.00	0.00	0.00	1,671.43
	521500	PUBLICATION & PRINT EXP	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	1,158.36

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							0.00	0.00	0.00	1,158.36
	522100	DUES & SUBSCRIPTION EXP	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	76.93
							0.00	0.00	0.00	76.93
	541100	ACCTG & AUDITING SERVICES	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	571100	LODGING	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	430.76
							0.00	0.00	0.00	430.76
	572100	COMMERCIAL TRANSPORTATIO	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	574500	PERSONAL VEHICLE MILEAGE	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	56.11
							0.00	0.00	0.00	56.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	177.55
							0.00	0.00	0.00	177.55
	575100	MISC TRAVEL EXPENSE	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	68.50
							0.00	0.00	0.00	68.50
	591100	AID TO LOCAL GOVERNMENTS	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	89,619.75
							0.00	0.00	0.00	89,619.75
	599100	OTHER GOVERNMENT AID	84.281	48297901	EISENHOWER 2001-02		0.00	0.00	0.00	240,808.30
							0.00	0.00	0.00	240,808.30
				S281B0100270			0.00	0.00	0.00	347,819.00
S281B9900270										
	511100	PERMANENT SALARIES-WAGES	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	7,300.40
							0.00	0.00	0.00	7,300.40
	512100	VACATION LEAVE EXPENSE	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	341.91
							0.00	0.00	0.00	341.91
	512200	SICK LEAVE EXPENSE	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	58.18
							0.00	0.00	0.00	58.18
	515100	RETIREMENT PLANS EXPENSE	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	518.31
							0.00	0.00	0.00	518.31
	515200	FICA EXPENSE	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	432.05
							0.00	0.00	0.00	432.05
	515400	LIFE & ACCIDENT INS EXP	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	3.69
							0.00	0.00	0.00	3.69
	515500	HEALTH INSURANCE EXPENSE	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	1,024.18
							0.00	0.00	0.00	1,024.18
	521100	POSTAGE EXPENSE	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	27.60
							0.00	0.00	0.00	27.60

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	521500	PUBLICATION & PRINT EXP	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	1,126.08
							0.00	0.00	0.00	1,126.08
	522100	DUES & SUBSCRIPTION EXP	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	525100	RENT EXP-OFFICE EQUIP	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	533900	FOOD EXPENSE-INSTITUTIONS	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	243.73
							0.00	0.00	0.00	243.73
	541100	ACCTG & AUDITING SERVICES	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	571100	LODGING	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	665.89
							0.00	0.00	0.00	665.89
	572100	COMMERCIAL TRANSPORTATIO	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	860.54
							0.00	0.00	0.00	860.54
	573100	STATE-OWNED TRANSPORT	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	90.14
							0.00	0.00	0.00	90.14
	574500	PERSONAL VEHICLE MILEAGE	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	520.80
							0.00	0.00	0.00	520.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	575100	MISC TRAVEL EXPENSE	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	591100	AID TO LOCAL GOVERNMENTS	84.281	48297902	EISENHOWER 99-00		0.00	0.00	0.00	263,803.00
							0.00	0.00	0.00	263,803.00
				S281B9900270			0.00	0.00	0.00	277,682.00
S367B0200240										
	486500	MISCELLANEOUS ADJUSTMENT	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	15,549.00-
							0.00	0.00	0.00	15,549.00-
	511100	PERMANENT SALARIES-WAGES	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	9,079.44
							0.00	0.00	0.00	9,079.44
	512100	VACATION LEAVE EXPENSE	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	461.87
							0.00	0.00	0.00	461.87
	512200	SICK LEAVE EXPENSE	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	112.41
							0.00	0.00	0.00	112.41
	512300	HOLIDAY LEAVE EXPENSE	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	312.80
							0.00	0.00	0.00	312.80
	512800	ADMINISTRATIVE LEAVE EXP	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	51.32
							0.00	0.00	0.00	51.32
	515100	RETIREMENT PLANS EXPENSE	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	679.15

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							0.00	0.00	0.00	679.15
	515200	FICA EXPENSE	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	579.78
							0.00	0.00	0.00	579.78
	515400	LIFE & ACCIDENT INS EXP	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	2.61
							0.00	0.00	0.00	2.61
	515500	HEALTH INSURANCE EXPENSE	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	1,440.94
							0.00	0.00	0.00	1,440.94
	522100	DUES & SUBSCRIPTION EXP	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	66.79
							0.00	0.00	0.00	66.79
	541100	ACCTG & AUDITING SERVICES	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	571100	LODGING	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	143.64
							0.00	0.00	0.00	143.64
	573100	STATE-OWNED TRANSPORT	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	218.11
							0.00	0.00	0.00	218.11
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	52.85
							0.00	0.00	0.00	52.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	386.16
							0.00	0.00	0.00	386.16
	575100	MISC TRAVEL EXPENSE	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	599100	OTHER GOVERNMENT AID	84.367	48297903	EISENHOWER GRANT 2002-2003		0.00	0.00	0.00	361,242.13
							0.00	0.00	0.00	361,242.13
				S367B0200240			0.00	0.00	0.00	360,033.00
S367B0300240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	10,906.30
							0.00	0.00	0.00	10,906.30
	515100	RETIREMENT PLANS EXPENSE	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	872.55
							0.00	0.00	0.00	872.55
	515200	FICA EXPENSE	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	755.33
							0.00	0.00	0.00	755.33
	515400	LIFE & ACCIDENT INS EXP	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	3.05
	515500	HEALTH INSURANCE EXPENSE	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	1,930.57
							0.00	0.00	0.00	1,930.57
	521200	COM EXPENSE - VOICE/DATA	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	1,163.42
							0.00	0.00	0.00	1,163.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	523100	UTILITIES EXPENSE	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	328.34
							0.00	0.00	0.00	328.34
	524600	RENT EXPENSE-BUILDINGS	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	481.78
							0.00	0.00	0.00	481.78
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	57.04
							0.00	0.00	0.00	57.04
	541100	ACCTG & AUDITING SERVICES	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	559100	OTHER OPERATING EXP	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	31.45
							0.00	0.00	0.00	31.45
	573100	STATE-OWNED TRANSPORT	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	101.48
							0.00	0.00	0.00	101.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	353.44
							0.00	0.00	0.00	353.44
	599100	OTHER GOVERNMENT AID	84.367	48297934	ITQ 2003-2004		0.00	0.00	0.00	329,208.28
							0.00	0.00	0.00	329,208.28
				S367B0300240			0.00	0.00	0.00	346,832.28
S367B0400240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	10,873.92
							0.00	0.00	0.00	10,873.92
	512300	HOLIDAY LEAVE EXPENSE	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	98.08
							0.00	0.00	0.00	98.08
	515100	RETIREMENT PLANS EXPENSE	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	1,111.50
							0.00	0.00	0.00	1,111.50
	515200	FICA EXPENSE	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	958.97
							0.00	0.00	0.00	958.97
	515400	LIFE & ACCIDENT INS EXP	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	3.60
	515500	HEALTH INSURANCE EXPENSE	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	2,745.53

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							0.00	0.00	0.00	2,745.53
	522100	DUES & SUBSCRIPTION EXP	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	92.03
							0.00	0.00	0.00	92.03
	541100	ACCTG & AUDITING SERVICES	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	685.57
							0.00	0.00	0.00	685.57
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	22.86
							0.00	0.00	0.00	22.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	727.94
							0.00	0.00	0.00	727.94
	599100	OTHER GOVERNMENT AID	84.367	48297945	IMPROVE TEACHING QUALITY 04-05		0.00	0.00	0.00	352,409.00
							0.00	0.00	0.00	352,409.00
				S367B0400240			0.00	0.00	0.00	370,029.00
S367B0500240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	12,214.96
							0.00	0.00	0.00	12,214.96
	515100	RETIREMENT PLANS EXPENSE	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	909.16
							0.00	0.00	0.00	909.16
	515200	FICA EXPENSE	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	779.15
							0.00	0.00	0.00	779.15
	515400	LIFE & ACCIDENT INS EXP	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80
	515500	HEALTH INSURANCE EXPENSE	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	2,244.37
							0.00	0.00	0.00	2,244.37
	521100	POSTAGE EXPENSE	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	14.04
							0.00	0.00	0.00	14.04
	522100	DUES & SUBSCRIPTION EXP	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	22.82
							0.00	0.00	0.00	22.82
	541100	ACCTG & AUDITING SERVICES	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	16.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	384.20
							0.00	0.00	0.00	384.20
	599100	OTHER GOVERNMENT AID	84.367	48297956	ITQ GRANT 2005-06		0.00	0.00	0.00	350,761.00
							0.00	0.00	0.00	350,761.00
					S367B0500240		0.00	0.00	0.00	368,299.00
S367B0600240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	9,140.77
							0.00	0.00	0.00	9,140.77
	515100	RETIREMENT PLANS EXPENSE	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	1,319.81
							0.00	0.00	0.00	1,319.81
	515200	FICA EXPENSE	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	1,138.95
							0.00	0.00	0.00	1,138.95
	515400	LIFE & ACCIDENT INS EXP	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	3.90
	515500	HEALTH INSURANCE EXPENSE	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	2,880.78
							0.00	0.00	0.00	2,880.78
	522100	DUES & SUBSCRIPTION EXP	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	75.24
							0.00	0.00	0.00	75.24
	541100	ACCTG & AUDITING SERVICES	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	1,070.52
							0.00	0.00	0.00	1,070.52
	571100	LODGING	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	337.44
							0.00	0.00	0.00	337.44
	572100	COMMERCIAL TRANSPORTATIO	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	358.44
							0.00	0.00	0.00	358.44
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	199.07
							0.00	0.00	0.00	199.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	561.58
							0.00	0.00	0.00	561.58
	575100	MISC TRAVEL EXPENSE	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	599100	OTHER GOVERNMENT AID	84.367	48297967	ITQ 06-09		0.00	0.00	0.00	347,205.00
							0.00	0.00	0.00	347,205.00
					S367B0600240		0.00	0.00	0.00	364,596.00
S367B0700240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297978	ITQ 2007-2008		0.00	0.00	0.00	11,391.43

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							0.00	0.00	0.00	11,391.43
	515100	RETIREMENT PLANS EXPENSE	84.367	48297978	ITQ 2007-2008		0.00	0.00	0.00	1,150.62
							0.00	0.00	0.00	1,150.62
	515200	FICA EXPENSE	84.367	48297978	ITQ 2007-2008		0.00	0.00	0.00	995.74
							0.00	0.00	0.00	995.74
	515400	LIFE & ACCIDENT INS EXP	84.367	48297978	ITQ 2007-2008		0.00	0.00	0.00	2.71
							0.00	0.00	0.00	2.71
	515500	HEALTH INSURANCE EXPENSE	84.367	48297978	ITQ 2007-2008		0.00	0.00	0.00	2,492.39
							0.00	0.00	0.00	2,492.39
	522100	DUES & SUBSCRIPTION EXP	84.367	48297978	ITQ 2007-2008		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297978	ITQ 2007-2008		0.00	0.00	0.00	101.84
							0.00	0.00	0.00	101.84
	541100	ACCTG & AUDITING SERVICES	84.367	48297978	ITQ 2007-2008		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297978	ITQ 2007-2008		0.00	0.00	0.00	46.20
							0.00	0.00	0.00	46.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	48297978	ITQ 2007-2008		0.00	0.00	0.00	260.07
							0.00	0.00	0.00	260.07
	599100	OTHER GOVERNMENT AID	84.367	48297978	ITQ 2007-2008		0.00	0.00	0.00	347,205.00
							0.00	0.00	0.00	347,205.00
				S367B0700240			0.00	0.00	0.00	364,596.00
S367B0800240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297989	ITQ 2008-2009		0.00	0.00	0.00	13,034.21
							0.00	0.00	0.00	13,034.21
	515100	RETIREMENT PLANS EXPENSE	84.367	48297989	ITQ 2008-2009		0.00	0.00	0.00	921.04
							0.00	0.00	0.00	921.04
	515200	FICA EXPENSE	84.367	48297989	ITQ 2008-2009		0.00	0.00	0.00	800.97
							0.00	0.00	0.00	800.97
	515400	LIFE & ACCIDENT INS EXP	84.367	48297989	ITQ 2008-2009		0.00	0.00	0.00	1.92
							0.00	0.00	0.00	1.92
	515500	HEALTH INSURANCE EXPENSE	84.367	48297989	ITQ 2008-2009		0.00	0.00	0.00	1,799.84
							0.00	0.00	0.00	1,799.84
	521200	COM EXPENSE - VOICE/DATA	84.367	48297989	ITQ 2008-2009		0.00	0.00	0.00	38.48
							0.00	0.00	0.00	38.48
	522100	DUES & SUBSCRIPTION EXP	84.367	48297989	ITQ 2008-2009		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297989	ITQ 2008-2009		0.00	0.00	0.00	23.14
							0.00	0.00	0.00	23.14

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	541100	ACCTG & AUDITING SERVICES	84.367	48297989	ITQ 2008-2009		0.00	0.00	0.00	490.50
							0.00	0.00	0.00	490.50
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297989	ITQ 2008-2009		0.00	0.00	0.00	241.90
							0.00	0.00	0.00	241.90
	599100	OTHER GOVERNMENT AID	84.367	48297989	ITQ 2008-2009		0.00	0.00	0.00	353,033.00
							0.00	0.00	0.00	353,033.00
				S367B0800240			0.00	0.00	0.00	370,685.00
S367B0900240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	14,280.09
							0.00	0.00	0.00	14,280.09
	515100	RETIREMENT PLANS EXPENSE	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	689.89
							0.00	0.00	0.00	689.89
	515200	FICA EXPENSE	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	601.57
							0.00	0.00	0.00	601.57
	515400	LIFE & ACCIDENT INS EXP	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1.44
	515500	HEALTH INSURANCE EXPENSE	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	1,275.32
							0.00	0.00	0.00	1,275.32
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	109.18
							0.00	0.00	0.00	109.18
	571100	LODGING	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	93.37
							0.00	0.00	0.00	93.37
	573100	STATE-OWNED TRANSPORT	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	174.77
							0.00	0.00	0.00	174.77
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	264.87
							0.00	0.00	0.00	264.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	153.00
	575100	MISC TRAVEL EXPENSE	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	594100	SUBRECIPIENT PAYMENT-SEFA	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	344,695.93
							0.00	0.00	0.00	344,695.93
	599100	OTHER GOVERNMENT AID	84.367	48297990	ITQ GRANT 2009-2010		0.00	0.00	0.00	8,314.07
							0.00	0.00	0.00	8,314.07
				S367B0900240			0.00	0.00	0.00	370,661.00
S367B1000240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	11,949.04
							0.00	0.00	0.00	11,949.04
	515100	RETIREMENT PLANS EXPENSE	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	679.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	679.88
	515200	FICA EXPENSE	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	588.13
							0.00	0.00	0.00	588.13
	515400	LIFE & ACCIDENT INS EXP	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1.44
	515500	HEALTH INSURANCE EXPENSE	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	2,061.36
							0.00	0.00	0.00	2,061.36
	522100	DUES & SUBSCRIPTION EXP	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	108.05
							0.00	0.00	0.00	108.05
	541100	ACCTG & AUDITING SERVICES	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	886.73
							0.00	0.00	0.00	886.73
	571100	LODGING	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	97.22
							0.00	0.00	0.00	97.22
	573100	STATE-OWNED TRANSPORT	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	181.12
							0.00	0.00	0.00	181.12
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	379.53
							0.00	0.00	0.00	379.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	575100	MISC TRAVEL EXPENSE	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
	594100	SUBRECIPIENT PAYMENT-SEFA	84.367	48297101	ITQ 2010-2011		0.00	0.00	0.00	353,938.00
							0.00	0.00	0.00	353,938.00
					S367B1000240		0.00	0.00	0.00	371,635.00
S367B1100240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297112	ITQ 2011-2012		0.00	0.00	0.00	13,556.52
							0.00	0.00	0.00	13,556.52
	511200	TEMPORARY SALARIES-WAGE	84.367	48297112	ITQ 2011-2012		0.00	0.00	0.00	294.82-
							0.00	0.00	0.00	294.82-
	515100	RETIREMENT PLANS EXPENSE	84.367	48297112	ITQ 2011-2012		0.00	0.00	0.00	972.09
							0.00	0.00	0.00	972.09
	515200	FICA EXPENSE	84.367	48297112	ITQ 2011-2012		0.00	0.00	0.00	841.09
							0.00	0.00	0.00	841.09
	515400	LIFE & ACCIDENT INS EXP	84.367	48297112	ITQ 2011-2012		0.00	0.00	0.00	2.01
							0.00	0.00	0.00	2.01
	515500	HEALTH INSURANCE EXPENSE	84.367	48297112	ITQ 2011-2012		0.00	0.00	0.00	1,601.32
							0.00	0.00	0.00	1,601.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.367	48297112	ITQ 2011-2012		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297112	ITQ 2011-2012		0.00	0.00	0.00	100.50
							0.00	0.00	0.00	100.50
	541100	ACCTG & AUDITING SERVICES	84.367	48297112	ITQ 2011-2012		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297112	ITQ 2011-2012		0.00	0.00	0.00	201.29
							0.00	0.00	0.00	201.29
	594100	SUBRECIPIENT PAYMENT-SEFA	84.367	48297112	ITQ 2011-2012		0.00	0.00	0.00	292,645.00
							0.00	0.00	0.00	292,645.00
				S367B1100240			0.00	0.00	0.00	310,036.00
S367B1200240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	11,555.87
							0.00	0.00	0.00	11,555.87
	511200	TEMPORARY SALARIES-WAGE	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	294.82
							0.00	0.00	0.00	294.82
	512100	VACATION LEAVE EXPENSE	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	202.33
							0.00	0.00	0.00	202.33
	512200	SICK LEAVE EXPENSE	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	51.67
							0.00	0.00	0.00	51.67
	512300	HOLIDAY LEAVE EXPENSE	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	86.72
							0.00	0.00	0.00	86.72
	512800	ADMINISTRATIVE LEAVE EXP	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	115.61
							0.00	0.00	0.00	115.61
	515100	RETIREMENT PLANS EXPENSE	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	676.43
							0.00	0.00	0.00	676.43
	515200	FICA EXPENSE	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	867.09
							0.00	0.00	0.00	867.09
	515400	LIFE & ACCIDENT INS EXP	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	1.85
							0.00	0.00	0.00	1.85
	515500	HEALTH INSURANCE EXPENSE	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	1,963.33
							0.00	0.00	0.00	1,963.33
	522100	DUES & SUBSCRIPTION EXP	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	87.80
							0.00	0.00	0.00	87.80
	541100	ACCTG & AUDITING SERVICES	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	440.27
							0.00	0.00	0.00	440.27
	554900	OTHER CONTRACTUAL SERVICES	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00

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	571100	LODGING	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	79.22
							0.00	0.00	0.00	79.22
	573100	STATE-OWNED TRANSPORT	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	304.83
							0.00	0.00	0.00	304.83
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	189.41
							0.00	0.00	0.00	189.41
	575100	MISC TRAVEL EXPENSE	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	594100	SUBRECIPIENT PAYMENT-SEFA	84.367	48297213	ITQ GRAND 12-13		0.00	0.00	0.00	291,323.00
							0.00	0.00	0.00	291,323.00
				S367B1200240			0.00	0.00	0.00	308,714.00
S367B1300240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	9,414.92
							0.00	0.00	0.00	9,414.92
	512100	VACATION LEAVE EXPENSE	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	557.56
							0.00	0.00	0.00	557.56
	512200	SICK LEAVE EXPENSE	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	145.39
							0.00	0.00	0.00	145.39
	512300	HOLIDAY LEAVE EXPENSE	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	332.16
							0.00	0.00	0.00	332.16
	512800	ADMINISTRATIVE LEAVE EXP	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	43.47
							0.00	0.00	0.00	43.47
	515100	RETIREMENT PLANS EXPENSE	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	817.49
							0.00	0.00	0.00	817.49
	515200	FICA EXPENSE	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	720.98
							0.00	0.00	0.00	720.98
	515400	LIFE & ACCIDENT INS EXP	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	1.53
							0.00	0.00	0.00	1.53
	515500	HEALTH INSURANCE EXPENSE	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	1,522.83
							0.00	0.00	0.00	1,522.83
	521100	POSTAGE EXPENSE	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	521200	COM EXPENSE - VOICE/DATA	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
	521400	CIO CHARGES	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	522100	DUES & SUBSCRIPTION EXP	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00

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	522200	CONFERENCE REGISTRATION	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	523100	UTILITIES EXPENSE	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	41.00
							0.00	0.00	0.00	41.00
	524600	RENT EXPENSE-BUILDINGS	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	462.00
							0.00	0.00	0.00	462.00
	531100	OFFICE SUPPLIES EXPENSE	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	109.27
							0.00	0.00	0.00	109.27
	541100	ACCTG & AUDITING SERVICES	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	796.43
							0.00	0.00	0.00	796.43
	559100	OTHER OPERATING EXP	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	571100	LODGING	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	348.44
							0.00	0.00	0.00	348.44
	572100	COMMERCIAL TRANSPORTATIO	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	454.50
							0.00	0.00	0.00	454.50
	573100	STATE-OWNED TRANSPORT	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	70.24
							0.00	0.00	0.00	70.24
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	198.90
							0.00	0.00	0.00	198.90
	575100	MISC TRAVEL EXPENSE	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	161.25
							0.00	0.00	0.00	161.25
	594100	SUBRECIPIENT PAYMENT-SEFA	84.367	48297314	ITQ GRAND 13-14		0.00	0.00	0.00	276,143.64
							0.00	0.00	0.00	276,143.64
				S367B1300240			0.00	0.00	0.00	293,260.00
S367B140024										
	511100	PERMANENT SALARIES-WAGES	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	9,770.63
							0.00	0.00	0.00	9,770.63
	515100	RETIREMENT PLANS EXPENSE	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	780.03
							0.00	0.00	0.00	780.03
	515200	FICA EXPENSE	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	691.82
							0.00	0.00	0.00	691.82
	515400	LIFE & ACCIDENT INS EXP	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	1.47
							0.00	0.00	0.00	1.47
	515500	HEALTH INSURANCE EXPENSE	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	1,480.31
							0.00	0.00	0.00	1,480.31
	521100	POSTAGE EXPENSE	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	17.90
							0.00	0.00	0.00	17.90

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	522100	DUES & SUBSCRIPTION EXP	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	541100	ACCTG & AUDITING SERVICES	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	571100	LODGING	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	242.99
							0.00	0.00	0.00	242.99
	572100	COMMERCIAL TRANSPORTATIO	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	573100	STATE-OWNED TRANSPORT	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	147.08
							0.00	0.00	0.00	147.08
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	300.79
							0.00	0.00	0.00	300.79
	575100	MISC TRAVEL EXPENSE	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.367	48297415	ITQ GRANT 2014-2015		0.00	0.00	0.00	278,477.98
							0.00	0.00	0.00	278,477.98
				S367B140024			0.00	0.00	0.00	293,246.00
S367B150024										
	511100	PERMANENT SALARIES-WAGES	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	11,210.70
							0.00	0.00	0.00	11,210.70
	515100	RETIREMENT PLANS EXPENSE	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	896.27
							0.00	0.00	0.00	896.27
	515200	FICA EXPENSE	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	798.40
							0.00	0.00	0.00	798.40
	515400	LIFE & ACCIDENT INS EXP	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	1.48
	515500	HEALTH INSURANCE EXPENSE	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	1,687.96
							0.00	0.00	0.00	1,687.96
	521100	POSTAGE EXPENSE	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	10.03
							0.00	0.00	0.00	10.03
	522200	CONFERENCE REGISTRATION	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	105.62
							0.00	0.00	0.00	105.62
	541100	ACCTG & AUDITING SERVICES	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	459.93
							0.00	0.00	0.00	459.93

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	571100	LODGING	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	464.71
							0.00	0.00	0.00	464.71
	572100	COMMERCIAL TRANSPORTATIO	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	441.90
							0.00	0.00	0.00	441.90
	573100	STATE-OWNED TRANSPORT	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	83.50
							0.00	0.00	0.00	83.50
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	165.98
							0.00	0.00	0.00	165.98
	575100	MISC TRAVEL EXPENSE	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	179.93
							0.00	0.00	0.00	179.93
	594100	SUBRECIPIENT PAYMENT-SEFA	84.367	48297516	ITQ GRANT 2015-2015		0.00	0.00	0.00	274,983.00
							0.00	0.00	0.00	274,983.00
					S367B150024		0.00	0.00	0.00	291,689.41
S367B1600240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297267	ITQ 2016-17		0.00	0.00	0.00	3,772.38
							0.00	0.00	0.00	3,772.38
	515100	RETIREMENT PLANS EXPENSE	84.367	48297267	ITQ 2016-17		0.00	0.00	0.00	301.79
							0.00	0.00	0.00	301.79
	515200	FICA EXPENSE	84.367	48297267	ITQ 2016-17		0.00	0.00	0.00	271.48
							0.00	0.00	0.00	271.48
	515400	LIFE & ACCIDENT INS EXP	84.367	48297267	ITQ 2016-17		0.00	0.00	0.00	.55
							0.00	0.00	0.00	.55
	515500	HEALTH INSURANCE EXPENSE	84.367	48297267	ITQ 2016-17		0.00	0.00	0.00	653.60
							0.00	0.00	0.00	653.60
	541100	ACCTG & AUDITING SERVICES	84.367	48297267	ITQ 2016-17		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.367	48297267	ITQ 2016-17		0.00	0.00	0.00	244,946.34
							0.00	0.00	0.00	244,946.34
					S367B1600240		0.00	0.00	0.00	250,656.14
85-2422 GUARANTY RECOVERY FUND										
	486500	MISCELLANEOUS ADJUSTMENT		48695200	GUARANTY RECOVERY PROGRAM		0.00	0.00	0.00	2,702.35-
							0.00	0.00	0.00	2,702.35-
					85-2422 GUARANTY RECOVERY FUND		0.00	0.00	0.00	2,702.35-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
BTNEPO7-21										
	511200	TEMPORARY SALARIES-WAGE	15.808	50141622	FALSE RIVER GRANT		0.00	0.00	0.00	1,622.82
							0.00	0.00	0.00	1,622.82
	511900	SUPPLEMENTAL	15.808	50141622	FALSE RIVER GRANT		0.00	0.00	0.00	3,219.70
							0.00	0.00	0.00	3,219.70
	515200	FICA EXPENSE	15.808	50141622	FALSE RIVER GRANT		0.00	0.00	0.00	244.72
							0.00	0.00	0.00	244.72
	521100	POSTAGE EXPENSE	15.808	50141622	FALSE RIVER GRANT		0.00	0.00	0.00	156.84
							0.00	0.00	0.00	156.84
	521503	PRINTING	15.808	50141622	FALSE RIVER GRANT		0.00	0.00	0.00	217.00
							0.00	0.00	0.00	217.00
	525101	RENT-COPIERS	15.808	50141622	FALSE RIVER GRANT		0.00	0.00	0.00	775.45
							0.00	0.00	0.00	775.45
	531100	OFFICE SUPPLIES EXPENSE	15.808	50141622	FALSE RIVER GRANT		0.00	0.00	0.00	12.15
							0.00	0.00	0.00	12.15
	554909	OTHER CONTR SVCS	15.808	50141622	FALSE RIVER GRANT		0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	3,800.00
	571101	MEALS	15.808	50141622	FALSE RIVER GRANT		0.00	0.00	0.00	409.00
							0.00	0.00	0.00	409.00
	572101	AIRLINE/RAIL TICKETS	15.808	50141622	FALSE RIVER GRANT		0.00	0.00	0.00	1,521.29
							0.00	0.00	0.00	1,521.29
	574500	PERSONAL VEHICLE MILEAGE	15.808	50141622	FALSE RIVER GRANT		0.00	0.00	0.00	106.70
							0.00	0.00	0.00	106.70
					BTNEPO7-21		0.00	0.00	0.00	12,085.67
BTNEP07-21										
	511200	TEMPORARY SALARIES-WAGE	15.808	50142639	FALSE RIVER II GRANT		0.00	0.00	0.00	342.94
							0.00	0.00	0.00	342.94
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142639	FALSE RIVER II GRANT		0.00	0.00	0.00	236.00
							0.00	0.00	0.00	236.00
	531101	OFFICE SUPPLIES	15.808	50142639	FALSE RIVER II GRANT		0.00	0.00	0.00	2,363.93
							0.00	0.00	0.00	2,363.93
	534601	ED/RECREATIONAL EQUIPMENT	15.808	50142639	FALSE RIVER II GRANT		0.00	0.00	0.00	580.48
							0.00	0.00	0.00	580.48
					BTNEP07-21		0.00	0.00	0.00	3,523.35
B04DC310001										
	511104	SAL/PROFESSIONAL STAFF	14.228	50441273	DED/NBDC COMM DEV		0.00	0.00	0.00	16,875.66
							0.00	0.00	0.00	16,875.66
	512100	VACATION LEAVE EXPENSE	14.228	50441273	DED/NBDC COMM DEV		0.00	0.00	0.00	413.76
							0.00	0.00	0.00	413.76
	512104	VAC/PROF STAFF	14.228	50441273	DED/NBDC COMM DEV		0.00	0.00	0.00	3.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.72
	512300	HOLIDAY LEAVE EXPENSE	14.228	50441273	DED/NBDC COMM DEV		0.00	0.00	0.00	118.22
							0.00	0.00	0.00	118.22
	515100	RETIREMENT PLANS EXPENSE	14.228	50441273	DED/NBDC COMM DEV		0.00	0.00	0.00	1,349.22
							0.00	0.00	0.00	1,349.22
	515200	FICA EXPENSE	14.228	50441273	DED/NBDC COMM DEV		0.00	0.00	0.00	1,204.50
							0.00	0.00	0.00	1,204.50
	515400	LIFE & ACCIDENT INS EXP	14.228	50441273	DED/NBDC COMM DEV		0.00	0.00	0.00	36.42
							0.00	0.00	0.00	36.42
	515500	HEALTH INSURANCE EXPENSE	14.228	50441273	DED/NBDC COMM DEV		0.00	0.00	0.00	4,998.50
							0.00	0.00	0.00	4,998.50
					B04DC310001		0.00	0.00	0.00	25,000.00
B299B050062										
	511909	SUPPL FEDERAL GRANT PAY	84.299	50441298	DOE/UNL INDGNS RTS CNTRCT		0.00	0.00	0.00	3,262.00
							0.00	0.00	0.00	3,262.00
	515100	RETIREMENT PLANS EXPENSE	84.299	50441298	DOE/UNL INDGNS RTS CNTRCT		0.00	0.00	0.00	260.96
							0.00	0.00	0.00	260.96
	515200	FICA EXPENSE	84.299	50441298	DOE/UNL INDGNS RTS CNTRCT		0.00	0.00	0.00	228.63
							0.00	0.00	0.00	228.63
	547102	CONTRACT EDUC SVCS	84.299	50441298	DOE/UNL INDGNS RTS CNTRCT		0.00	0.00	0.00	4,496.25
							0.00	0.00	0.00	4,496.25
					B299B050062		0.00	0.00	0.00	8,247.84
CAREER SCHOLARSHIP										
	599100	OTHER GOVERNMENT AID		C7150151810	STUDENT SERVICES	81	0.00	0.00	80,000.00	80,000.00
							0.00	0.00	80,000.00	80,000.00
					CAREER SCHOLARSHIP		0.00	0.00	80,000.00	80,000.00
CEP05-14										
	534500	AGRICULTURAL SUPPLIES EX	20.205	50446288	NE CEP/HWY FRNTGE PROJ		0.00	0.00	0.00	10,356.32
							0.00	0.00	0.00	10,356.32
					CEP05-14		0.00	0.00	0.00	10,356.32
CM-00013-00										
	511100	PERMANENT SALARIES-WAGES	45.312	50143601	I M L S		0.00	0.00	0.00	42,328.48
							0.00	0.00	0.00	42,328.48
	512100	VACATION LEAVE EXPENSE	45.312	50143601	I M L S		0.00	0.00	0.00	750.68
							0.00	0.00	0.00	750.68
	512200	SICK LEAVE EXPENSE	45.312	50143601	I M L S		0.00	0.00	0.00	177.52
							0.00	0.00	0.00	177.52
	512300	HOLIDAY LEAVE EXPENSE	45.312	50143601	I M L S		0.00	0.00	0.00	2,110.02
							0.00	0.00	0.00	2,110.02
	515100	RETIREMENT PLANS EXPENSE	45.312	50143601	I M L S		0.00	0.00	0.00	3,402.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,402.50
	515200	FICA EXPENSE	45.312	50143601	I M L S		0.00	0.00	0.00	3,425.61
							0.00	0.00	0.00	3,425.61
	515400	LIFE & ACCIDENT INS EXP	45.312	50143601	I M L S		0.00	0.00	0.00	248.69
							0.00	0.00	0.00	248.69
	515500	HEALTH INSURANCE EXPENSE	45.312	50143601	I M L S		0.00	0.00	0.00	3,020.31
							0.00	0.00	0.00	3,020.31
	532100	NON-CAPITALIZED EQUIP PU	45.312	50143601	I M L S		0.00	0.00	0.00	752.73
							0.00	0.00	0.00	752.73
	543500	MGT CONSULTANT SERVICES	45.312	50143601	I M L S		0.00	0.00	0.00	2,955.00
							0.00	0.00	0.00	2,955.00
	545200	MEDICAL ASSESSMENT SERV	45.312	50143601	I M L S		0.00	0.00	0.00	32,147.00
							0.00	0.00	0.00	32,147.00
	547100	EDUCATIONAL SERVICES	45.312	50143601	I M L S		0.00	0.00	0.00	3,577.00
							0.00	0.00	0.00	3,577.00
	555200	SOFTWARE - NEW PURCHASES	45.312	50143601	I M L S		0.00	0.00	0.00	466.53
							0.00	0.00	0.00	466.53
	581500	IMPROVEMENTS TO BUILDINGS	45.312	50143601	I M L S		0.00	0.00	0.00	87,381.61
							0.00	0.00	0.00	87,381.61
	583000	FURNITURE AND OFFICE EQUIPMENT	45.312	50143601	I M L S		0.00	0.00	0.00	94,285.51
							0.00	0.00	0.00	94,285.51
	583300	COMPUTER EQUIP & SOFTWARE	45.312	50143601	I M L S		0.00	0.00	0.00	13,168.61
							0.00	0.00	0.00	13,168.61
	583600	COMMUN. & ELECTRONIC EQ	45.312	50143601	I M L S		0.00	0.00	0.00	2,154.38
							0.00	0.00	0.00	2,154.38
	584800	LIBRARIES & MUSEUMS	45.312	50143601	I M L S		0.00	0.00	0.00	120,000.00
							0.00	0.00	0.00	120,000.00
	586900	OTHER FIXED ASSETS	45.312	50143601	I M L S		0.00	0.00	0.00	14,605.82
							0.00	0.00	0.00	14,605.82
				CM-00013-00			0.00	0.00	0.00	426,958.00
COOP GRANTS PGM NAFSA										
	521501	COPY SERVICES	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	55.98
							0.00	0.00	0.00	55.98
	521502	COPY CENTER	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	32.40
							0.00	0.00	0.00	32.40
	521902	PRIZES/INCENTIVES	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	522103	ROYALTIES/LICENSES	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531101	OFFICE SUPPLIES	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	161.99
							0.00	0.00	0.00	161.99
	533901	FOOD SERVICE-MEALS	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	941.40
							0.00	0.00	0.00	941.40
	533902	FOOD SUPPLIES-GROCERIES	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	249.26
							0.00	0.00	0.00	249.26
	534601	ED/RECREATIONAL EQUIPMENT	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	2,786.54
							0.00	0.00	0.00	2,786.54
	547101	HONORARIA/STIPENDS	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554902	CONTR RADIO/TV ADVERTISING	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	554909	OTHER CONTR SVCS	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	19.420	50445257	NAFSA ARND WRLD 180 DYS		0.00	0.00	0.00	570.14
							0.00	0.00	0.00	570.14
					COOP GRANTS PGM NAFSA		0.00	0.00	0.00	6,397.71
CSC-DDE-02										
	522100	DUES & SUBSCRIPTION EXP	84.281	50141608	2001-02 PROF DEV GRT		0.00	0.00	0.00	371.00
							0.00	0.00	0.00	371.00
	522200	CONFERENCE REGISTRATION	84.281	50141608	2001-02 PROF DEV GRT		0.00	0.00	0.00	404.99
							0.00	0.00	0.00	404.99
	534600	ED & RECREATIONAL SUP EX	84.281	50141608	2001-02 PROF DEV GRT		0.00	0.00	0.00	9,432.73
							0.00	0.00	0.00	9,432.73
	543500	MGT CONSULTANT SERVICES	84.281	50141608	2001-02 PROF DEV GRT		0.00	0.00	0.00	1,660.00
							0.00	0.00	0.00	1,660.00
	547100	EDUCATIONAL SERVICES	84.281	50141608	2001-02 PROF DEV GRT		0.00	0.00	0.00	18,044.28
							0.00	0.00	0.00	18,044.28
					CSC-DDE-02		0.00	0.00	0.00	29,913.00
CSC-341DDE-01										
	522100	DUES & SUBSCRIPTION EXP	84.281	50141603	2000-01 PROF DEV GRT 5		0.00	0.00	0.00	506.33
							0.00	0.00	0.00	506.33
	522200	CONFERENCE REGISTRATION	84.281	50141603	2000-01 PROF DEV GRT 5		0.00	0.00	0.00	8,497.23
							0.00	0.00	0.00	8,497.23
	534600	ED & RECREATIONAL SUP EX	84.281	50141603	2000-01 PROF DEV GRT 5		0.00	0.00	0.00	6,832.80
							0.00	0.00	0.00	6,832.80
	543500	MGT CONSULTANT SERVICES	84.281	50141603	2000-01 PROF DEV GRT 5		0.00	0.00	0.00	1,093.26
							0.00	0.00	0.00	1,093.26
	547100	EDUCATIONAL SERVICES	84.281	50141603	2000-01 PROF DEV GRT 5		0.00	0.00	0.00	4,949.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,949.38
				CSC-341DDE-01			0.00	0.00	0.00	21,879.00
CSC2000LOAN0										
	591100	AID TO LOCAL GOVERNMENTS	84.268	50148252	99-00 FED DIRECT LOAN		0.00	0.00	0.00	2,807,377.00
							0.00	0.00	0.00	2,807,377.00
				CSC2000LOAN0			0.00	0.00	0.00	2,807,377.00
CSC2001LOAN0										
	591100	AID TO LOCAL GOVERNMENTS	84.268	50148258	2000-01 FED DIR LOANS		0.00	0.00	0.00	3,067,845.00
							0.00	0.00	0.00	3,067,845.00
				CSC2001LOAN0			0.00	0.00	0.00	3,067,845.00
CSC2002LOAN0										
	591100	AID TO LOCAL GOVERNMENTS	84.268	50148263	2001-02 FED DIR LOANS		0.00	0.00	0.00	3,249,640.00
							0.00	0.00	0.00	3,249,640.00
				CSC2002LOAN0			0.00	0.00	0.00	3,249,640.00
CSC2003LOAN0										
	591100	AID TO LOCAL GOVERNMENTS	84.268	50148268	2002-03 FED DIR LOANS		0.00	0.00	0.00	1,883,538.00
							0.00	0.00	0.00	1,883,538.00
	599100	OTHER GOVERNMENT AID	84.268	50148268	2002-03 FED DIR LOANS		0.00	0.00	0.00	1,731,236.00
							0.00	0.00	0.00	1,731,236.00
				CSC2003LOAN0			0.00	0.00	0.00	3,614,774.00
CSC2004LOAN0										
	599100	OTHER GOVERNMENT AID	84.268	50148274	2003-04 FEDERAL DIRECT LOANS		0.00	0.00	0.00	3,718,200.00
							0.00	0.00	0.00	3,718,200.00
				CSC2004LOAN0			0.00	0.00	0.00	3,718,200.00
CSC2005LOAN0										
	599100	OTHER GOVERNMENT AID	84.268	50148282	2004-05 FEDERAL DIRECT LOANS		0.00	0.00	0.00	4,097,318.00
							0.00	0.00	0.00	4,097,318.00
				CSC2005LOAN0			0.00	0.00	0.00	4,097,318.00
CSC2006LOAN0										
	599100	OTHER GOVERNMENT AID	84.268	50148288	2005-06 FEDERAL DIREC		0.00	0.00	0.00	4,049,793.00
							0.00	0.00	0.00	4,049,793.00
				CSC2006LOAN0			0.00	0.00	0.00	4,049,793.00
CSC2007LOAN0										
	599100	OTHER GOVERNMENT AID	84.268	50148294	2006-07 FEDERAL DIREC		0.00	0.00	0.00	4,009,942.00
							0.00	0.00	0.00	4,009,942.00
				CSC2007LOAN0			0.00	0.00	0.00	4,009,942.00
CSC2008LOAN0										
	559100	OTHER OPERATING EXP	84.268	50148299	2007-08 FEDERAL DIRECT LOAN		0.00	0.00	0.00	1,092.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,092.00
	599100	OTHER GOVERNMENT AID	84.268	50148299	2007-08 FEDERAL DIRECT LOAN		0.00	0.00	0.00	4,362,294.00
							0.00	0.00	0.00	4,362,294.00
					CSC2008LOAN0		0.00	0.00	0.00	4,363,386.00
CSC2009LOAN0										
	599100	OTHER GOVERNMENT AID	84.268	50148312	2008-2009 FED DIR LOANS		0.00	0.00	0.00	5,600,294.00
	599100	OTHER GOVERNMENT AID	84.268	C6450151101	STUDENT SERVICES 54		0.00	0.00	0.00	37,223.00
							0.00	0.00	0.00	5,637,517.00
					CSC2009LOAN0		0.00	0.00	0.00	5,637,517.00
C09-380012										
	522104	ENTRY FEES		50460012	EXPLORERS CLUB TRUST ACCT		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
					C09-380012		0.00	0.00	0.00	63.00
DEB-0206674										
	511200	TEMPORARY SALARIES-WAGE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		0.00	0.00	0.00	473.80
							0.00	0.00	0.00	473.80
	511203	TEMP/STRAIGHT-TIME	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		0.00	0.00	0.00	4,496.79
							0.00	0.00	0.00	4,496.79
	511903	SUPPL MAY SUMMER SESS	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		0.00	0.00	0.00	8,328.00
							0.00	0.00	0.00	8,328.00
	515100	RETIREMENT PLANS EXPENSE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		0.00	0.00	0.00	624.60
							0.00	0.00	0.00	624.60
	515200	FICA EXPENSE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		0.00	0.00	0.00	599.60
							0.00	0.00	0.00	599.60
	515400	LIFE & ACCIDENT INS EXP	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		0.00	0.00	0.00	12.05
							0.00	0.00	0.00	12.05
	515500	HEALTH INSURANCE EXPENSE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		0.00	0.00	0.00	429.75
							0.00	0.00	0.00	429.75
	532107	NON-CAP EDUCATIONAL EQUIP	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		0.00	0.00	0.00	2,301.33
							0.00	0.00	0.00	2,301.33
	534600	ED & RECREATIONAL SUP EX	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		0.00	0.00	0.00	346.69
							0.00	0.00	0.00	346.69
	534601	ED/RECREATIONAL EQUIPMENT	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		0.00	0.00	0.00	475.29
							0.00	0.00	0.00	475.29
					DEB-0206674		0.00	0.00	0.00	18,087.90
DEB-0315898										
	511203	TEMP/STRAIGHT-TIME	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		0.00	0.00	0.00	977.69
							0.00	0.00	0.00	977.69

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511902	SUPPL JULY SUMMER SESS	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		0.00	0.00	0.00	2,165.00
							0.00	0.00	0.00	2,165.00
	515100	RETIREMENT PLANS EXPENSE	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		0.00	0.00	0.00	162.37
							0.00	0.00	0.00	162.37
	515200	FICA EXPENSE	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		0.00	0.00	0.00	149.21
							0.00	0.00	0.00	149.21
	515400	LIFE & ACCIDENT INS EXP	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		0.00	0.00	0.00	3.95
							0.00	0.00	0.00	3.95
	515500	HEALTH INSURANCE EXPENSE	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		0.00	0.00	0.00	237.47
							0.00	0.00	0.00	237.47
	537100	LABORATORY SUP EXP	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		0.00	0.00	0.00	298.25
							0.00	0.00	0.00	298.25
	539100	INDIRECT COST ALLOWANCE	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		0.00	0.00	0.00	1,404.36
							0.00	0.00	0.00	1,404.36
				DEB-0315898			0.00	0.00	0.00	5,398.30
DEB-0816910										
	511203	TEMP/STRAIGHT-TIME	47.074	50441310	NSF/INVTRY MDGS MONGOLIA		0.00	0.00	0.00	1,624.95
							0.00	0.00	0.00	1,624.95
	532101	NON-CAP HARDWARE-DP	47.074	50441310	NSF/INVTRY MDGS MONGOLIA		0.00	0.00	0.00	988.50
							0.00	0.00	0.00	988.50
	534601	ED/RECREATIONAL EQUIPMENT	47.074	50441310	NSF/INVTRY MDGS MONGOLIA		0.00	0.00	0.00	387.97
							0.00	0.00	0.00	387.97
	537100	LABORATORY SUP EXP	47.074	50441310	NSF/INVTRY MDGS MONGOLIA		0.00	0.00	0.00	444.41
							0.00	0.00	0.00	444.41
	539100	INDIRECT COST ALLOWANCE	47.074	50441310	NSF/INVTRY MDGS MONGOLIA		0.00	0.00	0.00	617.49
							0.00	0.00	0.00	617.49
	572101	AIRLINE/RAIL TICKETS	47.074	50441310	NSF/INVTRY MDGS MONGOLIA		0.00	0.00	0.00	1,989.80
							0.00	0.00	0.00	1,989.80
				DEB-0816910			0.00	0.00	0.00	6,053.12
ECO 24-7 BOWEN HALL										
	521500	PUBLICATION & PRINT EXP	81.041	C8565174760	ARRA BN B & F 76		0.00	0.00	0.00	1,066.42
							0.00	0.00	0.00	1,066.42
	527600	REP & MAINT-HOUSE/INST E	81.041	C8565174760	ARRA BN B & F 76		0.00	0.00	0.00	6,188.83
							0.00	0.00	0.00	6,188.83
	554900	OTHER CONTRACTUAL SERVICES	81.041	C8565174760	ARRA BN B & F 76		0.00	0.00	0.00	34,160.00
							0.00	0.00	0.00	34,160.00
	588003	BUILDINGS	81.041	C8565174760	ARRA BN B & F 76		0.00	0.00	0.00	258,584.75
							0.00	0.00	0.00	258,584.75
				ECO 24-7 BOWEN HALL			0.00	0.00	0.00	300,000.00
ED-04-CO-0137										

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION		50445299	NTWRK CLGT ALCHL/DRG		0.00	0.00	0.00	3,375.00
							0.00	0.00	0.00	3,375.00
	531101	OFFICE SUPPLIES		50445299	NTWRK CLGT ALCHL/DRG		0.00	0.00	0.00	4.40
							0.00	0.00	0.00	4.40
	547101	HONORARIA/STIPENDS		50445299	NTWRK CLGT ALCHL/DRG		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	554901	CONTR PRFRMNCS/SPEAKERS		50445299	NTWRK CLGT ALCHL/DRG		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	571101	MEALS		50445299	NTWRK CLGT ALCHL/DRG		0.00	0.00	0.00	28.65
							0.00	0.00	0.00	28.65
	571102	LODGING		50445299	NTWRK CLGT ALCHL/DRG		0.00	0.00	0.00	195.70
							0.00	0.00	0.00	195.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		50445299	NTWRK CLGT ALCHL/DRG		0.00	0.00	0.00	484.31
							0.00	0.00	0.00	484.31
	575100	MISC TRAVEL EXPENSE		50445299	NTWRK CLGT ALCHL/DRG		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
					ED-04-CO-0137		0.00	0.00	0.00	10,102.06
EPS-0091900										
	511101	SAL/FAC-10 MO PAYOUT	47.076	50441230	NSF-NE EPSCOR MIDGES		0.00	0.00	0.00	2,185.00
							0.00	0.00	0.00	2,185.00
	515100	RETIREMENT PLANS EXPENSE	47.076	50441230	NSF-NE EPSCOR MIDGES		0.00	0.00	0.00	163.88
							0.00	0.00	0.00	163.88
	515200	FICA EXPENSE	47.076	50441230	NSF-NE EPSCOR MIDGES		0.00	0.00	0.00	166.75
							0.00	0.00	0.00	166.75
	515400	LIFE & ACCIDENT INS EXP	47.076	50441230	NSF-NE EPSCOR MIDGES		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	2.90
	515500	HEALTH INSURANCE EXPENSE	47.076	50441230	NSF-NE EPSCOR MIDGES		0.00	0.00	0.00	481.47
							0.00	0.00	0.00	481.47
	521101	POSTAGE CHARGES	47.076	50441235	EPSCOR/NAS TRVL/SMPL		0.00	0.00	0.00	.61
							0.00	0.00	0.00	.61
	522101	DUES/MEMBERSHIPS	47.076	50441235	EPSCOR/NAS TRVL/SMPL		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	47.076	50441235	EPSCOR/NAS TRVL/SMPL		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	47.076	50441236	EPSCOR/NAS MCRBLGY		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	164.00
	522402	ACTIV LODGING	47.076	50441236	EPSCOR/NAS MCRBLGY		0.00	0.00	0.00	131.40
	522402	ACTIV LODGING	47.076	50441286	NAS/EPSCOR CHEM RESRCH MTGS		0.00	0.00	0.00	948.00
							0.00	0.00	0.00	1,079.40

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522403	ACTIV MEALS	47.076	50441236	EPSCOR/NAS MCRBLGY		0.00	0.00	0.00	23.05
	522403	ACTIV MEALS	47.076	50441286	NAS/EPSCOR CHEM RESRCH MTGS		0.00	0.00	0.00	488.40
							0.00	0.00	0.00	511.45
	532100	NON-CAPITALIZED EQUIP PU	47.076	50441223	NSF-EPSCOR/UNL		0.00	0.00	0.00	950.12
							0.00	0.00	0.00	950.12
	532101	NON-CAP HARDWARE-DP	47.076	50441255	EPSCOR/NAS SYNTHSZNG		0.00	0.00	0.00	203.00
							0.00	0.00	0.00	203.00
	532107	NON-CAP EDUCATIONAL EQUIP	47.076	50441235	EPSCOR/NAS TRVL/SMPL		0.00	0.00	0.00	853.55
	532107	NON-CAP EDUCATIONAL EQUIP	47.076	50441231	EPSCOR/NAS CHEM/TRVL		0.00	0.00	0.00	286.78
	532107	NON-CAP EDUCATIONAL EQUIP	47.076	50441232	EPSCOR/NAS PLLT/DIE		0.00	0.00	0.00	731.00
							0.00	0.00	0.00	1,871.33
	534601	ED/RECREATIONAL EQUIPMENT	47.076	50441231	EPSCOR/NAS CHEM/TRVL		0.00	0.00	0.00	289.05
							0.00	0.00	0.00	289.05
	537100	LABORATORY SUP EXP	47.076	50441223	NSF-EPSCOR/UNL		0.00	0.00	0.00	1,568.69
	537100	LABORATORY SUP EXP	47.076	50441236	EPSCOR/NAS MCRBLGY		0.00	0.00	0.00	168.41
							0.00	0.00	0.00	1,737.10
	555200	SOFTWARE - NEW PURCHASES	47.076	50441255	EPSCOR/NAS SYNTHSZNG		0.00	0.00	0.00	92.70
							0.00	0.00	0.00	92.70
	571100	LODGING	47.076	50441223	NSF-EPSCOR/UNL		0.00	0.00	0.00	452.94
							0.00	0.00	0.00	452.94
	571101	MEALS	47.076	50441236	EPSCOR/NAS MCRBLGY		0.00	0.00	0.00	7.48
							0.00	0.00	0.00	7.48
	571102	LODGING	47.076	50441236	EPSCOR/NAS MCRBLGY		0.00	0.00	0.00	131.40
							0.00	0.00	0.00	131.40
	572100	COMMERCIAL TRANSPORTATIO	47.076	50441223	NSF-EPSCOR/UNL		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	573101	MOTOR FUELS-CARS	47.076	50441236	EPSCOR/NAS MCRBLGY		0.00	0.00	0.00	13.26
							0.00	0.00	0.00	13.26
	573102	MOTOR FUELS-VANS	47.076	50441286	NAS/EPSCOR CHEM RESRCH MTGS		0.00	0.00	0.00	169.65
							0.00	0.00	0.00	169.65
	574500	PERSONAL VEHICLE MILEAGE	47.076	50441223	NSF-EPSCOR/UNL		0.00	0.00	0.00	83.95
	574500	PERSONAL VEHICLE MILEAGE	47.076	50441235	EPSCOR/NAS TRVL/SMPL		0.00	0.00	0.00	105.84
							0.00	0.00	0.00	189.79
	575100	MISC TRAVEL EXPENSE	47.076	50441223	NSF-EPSCOR/UNL		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	582401	ED/RECREATIONAL EQUIPMENT	47.076	50441228	EPSCOR/NAS OSCILLOSCOPE		0.00	0.00	0.00	1,000.00
	582401	ED/RECREATIONAL EQUIPMENT	47.076	50441231	EPSCOR/NAS CHEM/TRVL		0.00	0.00	0.00	288.00
							0.00	0.00	0.00	1,288.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				EPS-0091900			0.00	0.00	0.00	12,532.28
EPS-0091995										
	511203	TEMP/STRAIGHT-TIME	47.076	50441237	NSF/EPSCOR MT UGRD RSRCH		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				EPS-0091995			0.00	0.00	0.00	1,000.00
EPS-0346476										
	511203	TEMP/STRAIGHT-TIME	47.076	50441269	NSF/NE EPSCOR UGRD RS		0.00	0.00	0.00	3,438.41
	511203	TEMP/STRAIGHT-TIME	47.076	50441284	NSF/NE EPSCOR PRP-DRV ORG LAB		0.00	0.00	0.00	156.00
	511203	TEMP/STRAIGHT-TIME	47.076	50441285	NSF/NE EPSCOR INVSTG AVIAN SPC		0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	4,744.41
	522200	CONFERENCE REGISTRATION	47.076	50441283	NSF/NE EPSCOR HHPS RSH PROJ		0.00	0.00	0.00	505.00
							0.00	0.00	0.00	505.00
	522402	ACTIV LODGING	47.076	50441272	EPSCOR/NAS ARN-CHRM B		0.00	0.00	0.00	202.40
	522402	ACTIV LODGING	47.076	50441283	NSF/NE EPSCOR HHPS RSH PROJ		0.00	0.00	0.00	1,188.64
							0.00	0.00	0.00	1,391.04
	522403	ACTIV MEALS	47.076	50441269	NSF/NE EPSCOR UGRD RS		0.00	0.00	0.00	21.36
	522403	ACTIV MEALS	47.076	50441272	EPSCOR/NAS ARN-CHRM B		0.00	0.00	0.00	34.93
	522403	ACTIV MEALS	47.076	50441283	NSF/NE EPSCOR HHPS RSH PROJ		0.00	0.00	0.00	423.72
	522403	ACTIV MEALS	47.076	50441284	NSF/NE EPSCOR PRP-DRV ORG LAB		0.00	0.00	0.00	42.14
	522403	ACTIV MEALS	47.076	50441285	NSF/NE EPSCOR INVSTG AVIAN SPC		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	543.15
	522409	ACTIV TRAVEL-OTHER	47.076	50441269	NSF/NE EPSCOR UGRD RS		0.00	0.00	0.00	80.10
	522409	ACTIV TRAVEL-OTHER	47.076	50441272	EPSCOR/NAS ARN-CHRM B		0.00	0.00	0.00	102.87
	522409	ACTIV TRAVEL-OTHER	47.076	50441283	NSF/NE EPSCOR HHPS RSH PROJ		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	194.97
	532101	NON-CAP HARDWARE-DP	47.076	50441269	NSF/NE EPSCOR UGRD RS		0.00	0.00	0.00	216.82
	532101	NON-CAP HARDWARE-DP	47.076	50441284	NSF/NE EPSCOR PRP-DRV ORG LAB		0.00	0.00	0.00	1,486.00
	532101	NON-CAP HARDWARE-DP	47.076	50441285	NSF/NE EPSCOR INVSTG AVIAN SPC		0.00	0.00	0.00	92.27
							0.00	0.00	0.00	1,795.09
	532104		47.076	50441269			0.00	0.00	0.00	267.12

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		NON-CAP OFFICE EQUIPMENT			NSF/NE EPSCOR UGRD RS					
							0.00	0.00	0.00	267.12
	532107	NON-CAP EDUCATIONAL EQUIP	47.076	50441285	NSF/NE EPSCOR INVSTG AVIAN SPC		0.00	0.00	0.00	70.71
							0.00	0.00	0.00	70.71
	534601	ED/RECREATIONAL EQUIPMENT	47.076	50441285	NSF/NE EPSCOR INVSTG AVIAN SPC		0.00	0.00	0.00	1,383.04
							0.00	0.00	0.00	1,383.04
	537100	LABORATORY SUP EXP	47.076	50441284	NSF/NE EPSCOR PRP-DRV ORG LAB		0.00	0.00	0.00	90.05
	537100	LABORATORY SUP EXP	47.076	50441285	NSF/NE EPSCOR INVSTG AVIAN SPC		0.00	0.00	0.00	1,945.57
							0.00	0.00	0.00	2,035.62
	555200	SOFTWARE - NEW PURCHASES	47.076	50441284	NSF/NE EPSCOR PRP-DRV ORG LAB		0.00	0.00	0.00	489.95
							0.00	0.00	0.00	489.95
	571101	MEALS	47.076	50441269	NSF/NE EPSCOR UGRD RS		0.00	0.00	0.00	13.70
	571101	MEALS	47.076	50441272	EPSCOR/NAS ARN-CHRM B		0.00	0.00	0.00	30.00
	571101	MEALS	47.076	50441283	NSF/NE EPSCOR HHPS RSH PROJ		0.00	0.00	0.00	129.63
	571101	MEALS	47.076	50441284	NSF/NE EPSCOR PRP-DRV ORG LAB		0.00	0.00	0.00	29.30
	571101	MEALS	47.076	50441285	NSF/NE EPSCOR INVSTG AVIAN SPC		0.00	0.00	0.00	9.86
							0.00	0.00	0.00	212.49
	571102	LODGING	47.076	50441269	NSF/NE EPSCOR UGRD RS		0.00	0.00	0.00	150.28
	571102	LODGING	47.076	50441272	EPSCOR/NAS ARN-CHRM B		0.00	0.00	0.00	79.80
	571102	LODGING	47.076	50441284	NSF/NE EPSCOR PRP-DRV ORG LAB		0.00	0.00	0.00	476.00
	571102	LODGING	47.076	50441285	NSF/NE EPSCOR INVSTG AVIAN SPC		0.00	0.00	0.00	238.00
							0.00	0.00	0.00	944.08
	573101	MOTOR FUELS-CARS	47.076	50441269	NSF/NE EPSCOR UGRD RS		0.00	0.00	0.00	95.40
	573101	MOTOR FUELS-CARS	47.076	50441283	NSF/NE EPSCOR HHPS RSH PROJ		0.00	0.00	0.00	86.10
							0.00	0.00	0.00	181.50
	573102	MOTOR FUELS-VANS	47.076	50441283	NSF/NE EPSCOR HHPS RSH PROJ		0.00	0.00	0.00	1,090.05
	573102	MOTOR FUELS-VANS	47.076	50441284	NSF/NE EPSCOR PRP-DRV ORG		0.00	0.00	0.00	83.20

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LAB					
	573102	MOTOR FUELS-VANS	47.076	50441285	NSF/NE EPSCOR INVSTG AVIAN SPC		0.00	0.00	0.00	82.55
							0.00	0.00	0.00	1,255.80
	575100	MISC TRAVEL EXPENSE	47.076	50441269	NSF/NE EPSCOR UGRD RS		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	47.076	50441283	NSF/NE EPSCOR HHPS RSH PROJ		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	47.076	50441284	NSF/NE EPSCOR PRP-DRV ORG LAB		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	26.00
					EPS-0346476		0.00	0.00	0.00	16,039.97
FACULTY COLLEGE 07										
	524709	RENT-OTHER REAL PROPERTY		50441752	FACULTY COLLEGE		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	532101	NON-CAP HARDWARE-DP		50441752	FACULTY COLLEGE		0.00	0.00	0.00	32.97
							0.00	0.00	0.00	32.97
	533901	FOOD SERVICE-MEALS		50441752	FACULTY COLLEGE		0.00	0.00	0.00	516.30
							0.00	0.00	0.00	516.30
	533902	FOOD SUPPLIES-GROCERIES		50441752	FACULTY COLLEGE		0.00	0.00	0.00	487.50
							0.00	0.00	0.00	487.50
	534603	PRIZE/INCENTIVE SUPPLIES		50441752	FACULTY COLLEGE		0.00	0.00	0.00	126.88
							0.00	0.00	0.00	126.88
	547101	HONORARIA/STIPENDS		50441752	FACULTY COLLEGE		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	554901	CONTR PRFRMNCS/SPEAKERS		50441752	FACULTY COLLEGE		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
					FACULTY COLLEGE 07		0.00	0.00	0.00	1,893.65
GNCX06-059										
	534601	ED/RECREATIONAL EQUIPMENT	10.200	50141623	NCR/SARE - TRAVEL BISON GRANT		0.00	0.00	0.00	246.16
							0.00	0.00	0.00	246.16
	538103	FUEL	10.200	50141623	NCR/SARE - TRAVEL BISON GRANT		0.00	0.00	0.00	564.14
							0.00	0.00	0.00	564.14
	583600	COMMUN. & ELECTRONIC EQ	10.200	50141623	NCR/SARE - TRAVEL BISON GRANT		0.00	0.00	0.00	6,514.56
							0.00	0.00	0.00	6,514.56
					GNCX06-059		0.00	0.00	0.00	7,324.86
HHS 26870757										
	526100	REP & MAINT-REAL PROPERT		50143486	CDC OUTDOOR EQUIPMENT		0.00	0.00	0.00	390.24

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GRANT					
							0.00	0.00	0.00	390.24
	559109	OTHER OPERATING EXP		50143486	CDC OUTDOOR EQUIPMENT GRANT		0.00	0.00	0.00	109.76
							0.00	0.00	0.00	109.76
					HHS 26870757		0.00	0.00	0.00	500.00
LEAP 03-04										
	599100	OTHER GOVERNMENT AID	84.069	50448240	NSG/LEAP 03-04		0.00	0.00	0.00	8,587.00
							0.00	0.00	0.00	8,587.00
					LEAP 03-04		0.00	0.00	0.00	8,587.00
LEAP 04-05										
	599100	OTHER GOVERNMENT AID	84.069	50448260	NSG/LEAP 04-05		0.00	0.00	0.00	8,639.00
							0.00	0.00	0.00	8,639.00
					LEAP 04-05		0.00	0.00	0.00	8,639.00
LEAP 05-06										
	599100	OTHER GOVERNMENT AID	84.069	50448280	NSG/LEAP 05-06		0.00	0.00	0.00	7,992.00
							0.00	0.00	0.00	7,992.00
					LEAP 05-06		0.00	0.00	0.00	7,992.00
LEAP 06-07										
	599100	OTHER GOVERNMENT AID	84.069	50448291	NSG/LEAP 06-07		0.00	0.00	0.00	7,963.00
							0.00	0.00	0.00	7,963.00
					LEAP 06-07		0.00	0.00	0.00	7,963.00
LEAP 07-08										
	599100	OTHER GOVERNMENT AID	84.069	50448301	NSG/LEAP 07-08		0.00	0.00	0.00	7,984.00
							0.00	0.00	0.00	7,984.00
					LEAP 07-08		0.00	0.00	0.00	7,984.00
LEAP 08-09										
	599100	OTHER GOVERNMENT AID	84.069	50448307	NSG/LEAP 08-09		0.00	0.00	0.00	7,717.00
							0.00	0.00	0.00	7,717.00
					LEAP 08-09		0.00	0.00	0.00	7,717.00
LEARN & SERVE 2007										
	521504	PHOTO SERVICES	94.004	50145604	2007 LEARN & SERVE GRANT		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	94.004	50145604	2007 LEARN & SERVE GRANT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534600	ED & RECREATIONAL SUP EX	94.004	50145604	2007 LEARN & SERVE GRANT		0.00	0.00	0.00	188.67
							0.00	0.00	0.00	188.67
	534601	ED/RECREATIONAL EQUIPMENT	94.004	50145604	2007 LEARN & SERVE GRANT		0.00	0.00	0.00	114.62
							0.00	0.00	0.00	114.62
	546909	OTHER MEDICAL SERVICES	94.004	50145604	2007 LEARN & SERVE GRANT		0.00	0.00	0.00	350.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	350.00
	554900	OTHER CONTRACTUAL SERVICES	94.004	50145604	2007 LEARN & SERVE GRANT		0.00	0.00	0.00	545.00
							0.00	0.00	0.00	545.00
	554909	OTHER CONTR SVCS	94.004	50145604	2007 LEARN & SERVE GRANT		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	559109	OTHER OPERATING EXP	94.004	50145604	2007 LEARN & SERVE GRANT		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	560903	DEPR-LANDSCAPING IMPROV.	94.004	50145604	2007 LEARN & SERVE GRANT		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571101	MEALS	94.004	50145604	2007 LEARN & SERVE GRANT		0.00	0.00	0.00	45.87
							0.00	0.00	0.00	45.87
	571102	LODGING	94.004	50145604	2007 LEARN & SERVE GRANT		0.00	0.00	0.00	85.32
							0.00	0.00	0.00	85.32
					LEARN & SERVE 2007		0.00	0.00	0.00	2,919.48
LEARN & SERVE 2008										
	521509	PRINTING-OTHER	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	200.00-
							0.00	0.00	0.00	200.00-
	522400	SUBSISTENCE	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	2,966.80
							0.00	0.00	0.00	2,966.80
	522401	ACTIV CHARTER SVC	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	186.45
							0.00	0.00	0.00	186.45
	522402	ACTIV LODGING	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	522900	EMPLOYEE PARKING EXP	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	531100	OFFICE SUPPLIES EXPENSE	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	531101	OFFICE SUPPLIES	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	533102	UNIFORMS/LINENS	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	220.50
							0.00	0.00	0.00	220.50
	533900	FOOD EXPENSE-INSTITUTIONS	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	197.22
							0.00	0.00	0.00	197.22
	533902	FOOD SUPPLIES-GROCERIES	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	28.51
							0.00	0.00	0.00	28.51
	534601	ED/RECREATIONAL EQUIPMENT	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	225.80
							0.00	0.00	0.00	225.80
	546909	OTHER MEDICAL SERVICES	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	400.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	400.00
	554909	OTHER CONTR SVCS	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	559100	OTHER OPERATING EXP	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	194.99
							0.00	0.00	0.00	194.99
	571101	MEALS	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	160.23
							0.00	0.00	0.00	160.23
	571102	LODGING	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	598.97
							0.00	0.00	0.00	598.97
	572100	COMMERCIAL TRANSPORTATIO	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	572101	AIRLINE/RAIL TICKETS	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	653.90
							0.00	0.00	0.00	653.90
	574500	PERSONAL VEHICLE MILEAGE	94.004	50145605	2008 LEARN AND SERVE GRANT		0.00	0.00	0.00	113.62
							0.00	0.00	0.00	113.62
					LEARN & SERVE 2008		0.00	0.00	0.00	7,320.99
LEARN & SERVE 2009										
	521100	POSTAGE EXPENSE	94.004	50145607	2009 LEARN & SERVE GRANT		0.00	0.00	0.00	17.98
							0.00	0.00	0.00	17.98
	521507	ADVERTISING-MARKETING	94.004	50145607	2009 LEARN & SERVE GRANT		0.00	0.00	0.00	123.80
							0.00	0.00	0.00	123.80
	522104	ENTRY FEES	94.004	50145607	2009 LEARN & SERVE GRANT		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	522200	CONFERENCE REGISTRATION	94.004	50145607	2009 LEARN & SERVE GRANT		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	522400	SUBSISTENCE	94.004	50145607	2009 LEARN & SERVE GRANT		0.00	0.00	0.00	62.65
							0.00	0.00	0.00	62.65
	522401	ACTIV CHARTER SVC	94.004	50145607	2009 LEARN & SERVE GRANT		0.00	0.00	0.00	2,810.55
							0.00	0.00	0.00	2,810.55
	531101	OFFICE SUPPLIES	94.004	50145607	2009 LEARN & SERVE GRANT		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
					LEARN & SERVE 2009		0.00	0.00	0.00	6,092.98
LENRD FY 2008										
	534500	AGRICULTURAL SUPPLIES EX		50446751	LENRD ARBRTM PROJ		0.00	0.00	0.00	955.88
							0.00	0.00	0.00	955.88
	554909	OTHER CONTR SVCS		50446751	LENRD ARBRTM PROJ		0.00	0.00	0.00	2,395.44
							0.00	0.00	0.00	2,395.44
					LENRD FY 2008		0.00	0.00	0.00	3,351.32
LS-50103-07										
	584809	LIBR REF MAT-OTHER	45.164	50141626	NEH/LEWIS & CLARK GRANT		0.00	0.00	0.00	991.87

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	991.87
				LS-50103-07			0.00	0.00	0.00	991.87
LWF4240202757										
	511200	TEMPORARY SALARIES-WAGE	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	24,317.18
							0.00	0.00	0.00	24,317.18
	511900	SUPPLEMENTAL	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	16,671.31
							0.00	0.00	0.00	16,671.31
	515100	RETIREMENT PLANS EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	164.99
							0.00	0.00	0.00	164.99
	515200	FICA EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	3,115.09
							0.00	0.00	0.00	3,115.09
	515400	LIFE & ACCIDENT INS EXP	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	8.35
							0.00	0.00	0.00	8.35
	515500	HEALTH INSURANCE EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	189.60
							0.00	0.00	0.00	189.60
	521100	POSTAGE EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	30.04
							0.00	0.00	0.00	30.04
	521200	COM EXPENSE - VOICE/DATA	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	98.41
							0.00	0.00	0.00	98.41
	521500	PUBLICATION & PRINT EXP	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	881.87
							0.00	0.00	0.00	881.87
	522200	CONFERENCE REGISTRATION	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522400	SUBSISTENCE	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	1,050.45
							0.00	0.00	0.00	1,050.45
	531100	OFFICE SUPPLIES EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	345.07
							0.00	0.00	0.00	345.07
	533900	FOOD EXPENSE-INSTITUTIONS	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	407.85
							0.00	0.00	0.00	407.85
	534600	ED & RECREATIONAL SUP EX	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	4,010.02
							0.00	0.00	0.00	4,010.02
	554900	OTHER CONTRACTUAL SERVICES	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	1,685.00
							0.00	0.00	0.00	1,685.00
	571100	LODGING	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	1,830.53
							0.00	0.00	0.00	1,830.53
	572100	COMMERCIAL TRANSPORTATIO	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	935.99
							0.00	0.00	0.00	935.99
	573100	STATE-OWNED TRANSPORT	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	533.69
							0.00	0.00	0.00	533.69
	574500	PERSONAL VEHICLE MILEAGE	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	581.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	581.73
	575100	MISC TRAVEL EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		0.00	0.00	0.00	69.50
							0.00	0.00	0.00	69.50
					LWF4240202757		0.00	0.00	0.00	57,226.67
MCH-03-25C										
	511100	PERMANENT SALARIES-WAGES	93.994	50441258	HRSA/ELVPHD MCH		0.00	0.00	0.00	8.46
							0.00	0.00	0.00	8.46
	511104	SAL/PROFESSIONAL STAFF	93.994	50441258	HRSA/ELVPHD MCH		0.00	0.00	0.00	352.75
							0.00	0.00	0.00	352.75
	515100	RETIREMENT PLANS EXPENSE	93.994	50441258	HRSA/ELVPHD MCH		0.00	0.00	0.00	26.46
							0.00	0.00	0.00	26.46
	515200	FICA EXPENSE	93.994	50441258	HRSA/ELVPHD MCH		0.00	0.00	0.00	27.60
							0.00	0.00	0.00	27.60
	515400	LIFE & ACCIDENT INS EXP	93.994	50441258	HRSA/ELVPHD MCH		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	515500	HEALTH INSURANCE EXPENSE	93.994	50441258	HRSA/ELVPHD MCH		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	1.30
	521101	POSTAGE CHARGES	93.994	50441258	HRSA/ELVPHD MCH		0.00	0.00	0.00	.83
							0.00	0.00	0.00	.83
	521501	COPY SERVICES	93.994	50441258	HRSA/ELVPHD MCH		0.00	0.00	0.00	9.38
							0.00	0.00	0.00	9.38
	531101	OFFICE SUPPLIES	93.994	50441258	HRSA/ELVPHD MCH		0.00	0.00	0.00	566.00
							0.00	0.00	0.00	566.00
	531102	CENTRAL STORE SUPPL	93.994	50441258	HRSA/ELVPHD MCH		0.00	0.00	0.00	206.95
							0.00	0.00	0.00	206.95
	574500	PERSONAL VEHICLE MILEAGE	93.994	50441258	HRSA/ELVPHD MCH		0.00	0.00	0.00	299.90
							0.00	0.00	0.00	299.90
					MCH-03-25C		0.00	0.00	0.00	1,500.00
NAS 06-07										
	522200	CONFERENCE REGISTRATION		50441657	NAS STDNTS PRSNTTNS		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION		50441658	NAS TRVL EXP 07		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	40.00
	522402	ACTIV LODGING		50441657	NAS STDNTS PRSNTTNS		0.00	0.00	0.00	1,008.00
	522402	ACTIV LODGING		50441658	NAS TRVL EXP 07		0.00	0.00	0.00	403.00
							0.00	0.00	0.00	1,411.00
	522403	ACTIV MEALS		50441657	NAS STDNTS PRSNTTNS		0.00	0.00	0.00	518.78
	522403	ACTIV MEALS		50441658	NAS TRVL EXP 07		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	565.53
	522409	ACTIV TRAVEL-OTHER		50441657	NAS STDNTS PRSNTTNS		0.00	0.00	0.00	56.38
							0.00	0.00	0.00	56.38

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571101	MEALS		50441658	NAS TRVL EXP 07		0.00	0.00	0.00	94.87
							0.00	0.00	0.00	94.87
	573101	MOTOR FUELS-CARS		50441657	NAS STDNTS PRSNTTNS		0.00	0.00	0.00	196.84
	573101	MOTOR FUELS-CARS		50441658	NAS TRVL EXP 07		0.00	0.00	0.00	95.38
							0.00	0.00	0.00	292.22
					NAS 06-07		0.00	0.00	0.00	2,460.00
NAS 07-08										
	522101	DUES/MEMBERSHIPS		50441660	NAS TRVL EXP 08		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION		50441660	NAS TRVL EXP 08		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	522402	ACTIV LODGING		50441660	NAS TRVL EXP 08		0.00	0.00	0.00	987.00
							0.00	0.00	0.00	987.00
	522403	ACTIV MEALS		50441660	NAS TRVL EXP 08		0.00	0.00	0.00	340.11
							0.00	0.00	0.00	340.11
	573101	MOTOR FUELS-CARS		50441660	NAS TRVL EXP 08		0.00	0.00	0.00	382.66
							0.00	0.00	0.00	382.66
					NAS 07-08		0.00	0.00	0.00	2,079.77
NAS 08-09										
	522101	DUES/MEMBERSHIPS		50441666	NAS TRVL EXP 09		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION		50441666	NAS TRVL EXP 09		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	522402	ACTIV LODGING		50441666	NAS TRVL EXP 09		0.00	0.00	0.00	891.00
							0.00	0.00	0.00	891.00
	522403	ACTIV MEALS		50441666	NAS TRVL EXP 09		0.00	0.00	0.00	133.40
							0.00	0.00	0.00	133.40
	571101	MEALS		50441666	NAS TRVL EXP 09		0.00	0.00	0.00	62.31
							0.00	0.00	0.00	62.31
	573102	MOTOR FUELS-VANS		50441666	NAS TRVL EXP 09		0.00	0.00	0.00	191.10
							0.00	0.00	0.00	191.10
	574500	PERSONAL VEHICLE MILEAGE		50441666	NAS TRVL EXP 09		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	575100	MISC TRAVEL EXPENSE		50441666	NAS TRVL EXP 09		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
					NAS 08-09		0.00	0.00	0.00	1,663.81
NA06NOS419661										
	511900	SUPPLEMENTAL	15.808	50141625	INDIANA DUNES GRANT		0.00	0.00	0.00	3,032.50
							0.00	0.00	0.00	3,032.50
	515200	FICA EXPENSE	15.808	50141625	INDIANA DUNES GRANT		0.00	0.00	0.00	231.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	231.98
	521290	COM EXPENSE - DATA ONLY	15.808	50141625	INDIANA DUNES GRANT		0.00	0.00	0.00	29.85
							0.00	0.00	0.00	29.85
	531101	OFFICE SUPPLIES	15.808	50141625	INDIANA DUNES GRANT		0.00	0.00	0.00	788.96
							0.00	0.00	0.00	788.96
	534601	ED/RECREATIONAL EQUIPMENT	15.808	50141625	INDIANA DUNES GRANT		0.00	0.00	0.00	232.86
							0.00	0.00	0.00	232.86
	571101	MEALS	15.808	50141625	INDIANA DUNES GRANT		0.00	0.00	0.00	212.00
							0.00	0.00	0.00	212.00
	571102	LODGING	15.808	50141625	INDIANA DUNES GRANT		0.00	0.00	0.00	320.46
							0.00	0.00	0.00	320.46
	572101	AIRLINE/RAIL TICKETS	15.808	50141625	INDIANA DUNES GRANT		0.00	0.00	0.00	690.10
							0.00	0.00	0.00	690.10
	575100	MISC TRAVEL EXPENSE	15.808	50141625	INDIANA DUNES GRANT		0.00	0.00	0.00	3.95
							0.00	0.00	0.00	3.95
				NA06NOS419661			0.00	0.00	0.00	5,542.66
NE 98775001 0										
	511200	TEMPORARY SALARIES-WAGE	66.951	50142630	EPA-STREAM STEWARDSHIP		0.00	0.00	0.00	231.78
							0.00	0.00	0.00	231.78
	511900	SUPPLEMENTAL	66.951	50142630	EPA-STREAM STEWARDSHIP		0.00	0.00	0.00	2,147.00
							0.00	0.00	0.00	2,147.00
	515100	RETIREMENT PLANS EXPENSE	66.951	50142630	EPA-STREAM STEWARDSHIP		0.00	0.00	0.00	133.36
							0.00	0.00	0.00	133.36
	515200	FICA EXPENSE	66.951	50142630	EPA-STREAM STEWARDSHIP		0.00	0.00	0.00	119.15
							0.00	0.00	0.00	119.15
	515400	LIFE & ACCIDENT INS EXP	66.951	50142630	EPA-STREAM STEWARDSHIP		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	515500	HEALTH INSURANCE EXPENSE	66.951	50142630	EPA-STREAM STEWARDSHIP		0.00	0.00	0.00	137.71
							0.00	0.00	0.00	137.71
	521100	POSTAGE EXPENSE	66.951	50142630	EPA-STREAM STEWARDSHIP		0.00	0.00	0.00	.88
							0.00	0.00	0.00	.88
	534601	ED/RECREATIONAL EQUIPMENT	66.951	50142630	EPA-STREAM STEWARDSHIP		0.00	0.00	0.00	112.69
							0.00	0.00	0.00	112.69
	554909	OTHER CONTR SVCS	66.951	50142630	EPA-STREAM STEWARDSHIP		0.00	0.00	0.00	756.00
							0.00	0.00	0.00	756.00
	582401	ED/RECREATIONAL EQUIPMENT	66.951	50142630	EPA-STREAM STEWARDSHIP		0.00	0.00	0.00	2,230.10
							0.00	0.00	0.00	2,230.10
				NE 98775001 0			0.00	0.00	0.00	5,869.73
NHEF										
	521501	COPY SERVICES		50441659	NHEF HOLOCAUST ED		0.00	0.00	0.00	79.40

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	79.40
	574500	PERSONAL VEHICLE MILEAGE		50441659	NHEF HOLOCAUST ED		0.00	0.00	0.00	96.12
							0.00	0.00	0.00	96.12
	584803	LIBRARY VIDEOS/CDS		50441659	NHEF HOLOCAUST ED		0.00	0.00	0.00	72.76
							0.00	0.00	0.00	72.76
					NHEF		0.00	0.00	0.00	248.28
NNG05GJ03H										
	511200	TEMPORARY SALARIES-WAGE	47.076	50142641	2009 NEBRASKA SPACE GRANT		0.00	0.00	0.00	1,530.00
							0.00	0.00	0.00	1,530.00
	554900	OTHER CONTRACTUAL SERVICES	47.076	50142641	2009 NEBRASKA SPACE GRANT		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	574500	PERSONAL VEHICLE MILEAGE	47.076	50142641	2009 NEBRASKA SPACE GRANT		0.00	0.00	0.00	43.80
							0.00	0.00	0.00	43.80
					NNG05GJ03H		0.00	0.00	0.00	2,823.80
NUCOR 2008										
	537100	LABORATORY SUP EXP		50441661	NUCOR STDT RESRSH PROJ		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
					NUCOR 2008		0.00	0.00	0.00	250.00
NUSS										
	521901	AWARDS		50441753	NE UGRD SOC SYMPSM		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	521902	PRIZES/INCENTIVES		50441753	NE UGRD SOC SYMPSM		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	533901	FOOD SERVICE-MEALS		50441753	NE UGRD SOC SYMPSM		0.00	0.00	0.00	897.65
							0.00	0.00	0.00	897.65
	574600	CONTRACTUAL SERV - TRAVEL EXP		50441753	NE UGRD SOC SYMPSM		0.00	0.00	0.00	522.35
							0.00	0.00	0.00	522.35
					NUSS		0.00	0.00	0.00	1,570.00
PD-50007-08										
	511102	SAL/FAC-12 MO PAYOUT	47.075	50441309	NEH/OMAHA-PONCA DGTL DIC		0.00	0.00	0.00	14,364.00
							0.00	0.00	0.00	14,364.00
	515100	RETIREMENT PLANS EXPENSE	47.075	50441309	NEH/OMAHA-PONCA DGTL DIC		0.00	0.00	0.00	1,149.12
							0.00	0.00	0.00	1,149.12
	515200	FICA EXPENSE	47.075	50441309	NEH/OMAHA-PONCA DGTL DIC		0.00	0.00	0.00	1,033.10
							0.00	0.00	0.00	1,033.10
	515400	LIFE & ACCIDENT INS EXP	47.075	50441309	NEH/OMAHA-PONCA DGTL DIC		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	515500	HEALTH INSURANCE EXPENSE	47.075	50441309	NEH/OMAHA-PONCA DGTL DIC		0.00	0.00	0.00	2,435.44
							0.00	0.00	0.00	2,435.44

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515600	COLLEGE VISION INS EXPENSE	47.075	50441309	NEH/OMAHA-PONCA DGTL DIC		0.00	0.00	0.00	9.20
							0.00	0.00	0.00	9.20
	539100	INDIRECT COST ALLOWANCE	47.075	50441309	NEH/OMAHA-PONCA DGTL DIC		0.00	0.00	0.00	7,223.37
							0.00	0.00	0.00	7,223.37
	571101	MEALS	47.075	50441309	NEH/OMAHA-PONCA DGTL DIC		0.00	0.00	0.00	47.01
							0.00	0.00	0.00	47.01
	571102	LODGING	47.075	50441309	NEH/OMAHA-PONCA DGTL DIC		0.00	0.00	0.00	192.62
							0.00	0.00	0.00	192.62
	574500	PERSONAL VEHICLE MILEAGE	47.075	50441309	NEH/OMAHA-PONCA DGTL DIC		0.00	0.00	0.00	236.40
							0.00	0.00	0.00	236.40
					PD-50007-08		0.00	0.00	0.00	26,708.26
PREVENTION MINI-GRANT FY09										
	521502	COPY CENTER	93.959	50441311	HHSF PRVNTN MINI-GRANT FY09		0.00	0.00	0.00	190.60
							0.00	0.00	0.00	190.60
	531101	OFFICE SUPPLIES	93.959	50441311	HHSF PRVNTN MINI-GRANT FY09		0.00	0.00	0.00	98.87
							0.00	0.00	0.00	98.87
	531102	CENTRAL STORE SUPPL	93.959	50441311	HHSF PRVNTN MINI-GRANT FY09		0.00	0.00	0.00	96.45
							0.00	0.00	0.00	96.45
	534601	ED/RECREATIONAL EQUIPMENT	93.959	50441311	HHSF PRVNTN MINI-GRANT FY09		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	554901	CONTR PRFRMNCS/SPEAKERS	93.959	50441311	HHSF PRVNTN MINI-GRANT FY09		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	11,000.00
	554909	OTHER CONTR SVCS	93.959	50441311	HHSF PRVNTN MINI-GRANT FY09		0.00	0.00	0.00	1,467.27
							0.00	0.00	0.00	1,467.27
					PREVENTION MINI-GRANT FY09		0.00	0.00	0.00	12,905.69
P007A0024400										
	591100	AID TO LOCAL GOVERNMENTS	84.007	50148256	00-01 SEOG GRANT		0.00	0.00	0.00	66,934.00
							0.00	0.00	0.00	66,934.00
					P007A0024400		0.00	0.00	0.00	66,934.00
P007A0024690										
	539100	INDIRECT COST ALLOWANCE	84.007	50348050	FEDERAL SEOG 2000-2001		0.00	0.00	0.00	400.67
							0.00	0.00	0.00	400.67
	591100	AID TO LOCAL GOVERNMENTS	84.007	50348050	FEDERAL SEOG 2000-2001		0.00	0.00	0.00	47,880.33
							0.00	0.00	0.00	47,880.33

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	84.007	50348050	FEDERAL SEOG 2000-2001		0.00	0.00	0.00	14,091.00-
							0.00	0.00	0.00	14,091.00-
				P007A0024690			0.00	0.00	0.00	34,190.00
P007A0024810										
	591100	AID TO LOCAL GOVERNMENTS	84.007	50448031	F SEOG 00-01		0.00	0.00	0.00	85,038.00
							0.00	0.00	0.00	85,038.00
				P007A0024810			0.00	0.00	0.00	85,038.00
P007A0124400										
	539100	INDIRECT COST ALLOWANCE	84.007	50148261	2001-02 SEOG GRANT		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	591100	AID TO LOCAL GOVERNMENTS	84.007	50148261	2001-02 SEOG GRANT		0.00	0.00	0.00	78,487.50
							0.00	0.00	0.00	78,487.50
				P007A0124400			0.00	0.00	0.00	78,535.00
P007A0124690										
	591100	AID TO LOCAL GOVERNMENTS	84.007	50348051	SEOG 2001/2002		0.00	0.00	0.00	54,935.00
							0.00	0.00	0.00	54,935.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.007	50348051	SEOG 2001/2002		0.00	0.00	0.00	11,273.00-
							0.00	0.00	0.00	11,273.00-
				P007A0124690			0.00	0.00	0.00	43,662.00
P007A0124810										
	591100	AID TO LOCAL GOVERNMENTS	84.007	50448032	FSEOG 01-02		0.00	0.00	0.00	86,654.00
							0.00	0.00	0.00	86,654.00
				P007A0124810			0.00	0.00	0.00	86,654.00
P007A0224400										
	539100	INDIRECT COST ALLOWANCE	84.007	50148271	2002-03 SEOG GRANT		0.00	0.00	0.00	776.00
							0.00	0.00	0.00	776.00
	591100	AID TO LOCAL GOVERNMENTS	84.007	50148271	2002-03 SEOG GRANT		0.00	0.00	0.00	24,112.50
							0.00	0.00	0.00	24,112.50
	599100	OTHER GOVERNMENT AID	84.007	50148271	2002-03 SEOG GRANT		0.00	0.00	0.00	43,913.50
							0.00	0.00	0.00	43,913.50
				P007A0224400			0.00	0.00	0.00	68,802.00
P007A0224690										
	591100	AID TO LOCAL GOVERNMENTS	84.007	50348052	SEOG 2002/2003		0.00	0.00	0.00	57,330.00
							0.00	0.00	0.00	57,330.00
	599100	OTHER GOVERNMENT AID	84.007	50348052	SEOG 2002/2003		0.00	0.00	0.00	217.00
							0.00	0.00	0.00	217.00
				P007A0224690			0.00	0.00	0.00	57,547.00
P007A0224810										
	591100	AID TO LOCAL GOVERNMENTS	84.007	50448033	F SEOG 02-03		0.00	0.00	0.00	90,865.00
							0.00	0.00	0.00	90,865.00
				P007A0224810			0.00	0.00	0.00	90,865.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P007A0324400										
	599100	OTHER GOVERNMENT AID	84.007	50148278	2003-04 SEOG GRANT		0.00	0.00	0.00	59,563.00
							0.00	0.00	0.00	59,563.00
					P007A0324400		0.00	0.00	0.00	59,563.00
P007A0324690										
	599100	OTHER GOVERNMENT AID	84.007	50348053	FEDERAL SEOG GRANT		0.00	0.00	0.00	36,721.00
							0.00	0.00	0.00	36,721.00
					P007A0324690		0.00	0.00	0.00	36,721.00
P007A0324810										
	599100	OTHER GOVERNMENT AID	84.007	50448034	F SEOG 03-04		0.00	0.00	0.00	80,086.00
							0.00	0.00	0.00	80,086.00
					P007A0324810		0.00	0.00	0.00	80,086.00
P007A0424400										
	599100	OTHER GOVERNMENT AID	84.007	50148283	2004-05 SEOG GRANT		0.00	0.00	0.00	55,831.00
							0.00	0.00	0.00	55,831.00
					P007A0424400		0.00	0.00	0.00	55,831.00
P007A0424690										
	599100	OTHER GOVERNMENT AID	84.007	50348054	FEDERAL SEOG GRANT 2004/05		0.00	0.00	0.00	35,514.00
							0.00	0.00	0.00	35,514.00
					P007A0424690		0.00	0.00	0.00	35,514.00
P007A0424810										
	599100	OTHER GOVERNMENT AID	84.007	50448035	F SEOG 04-05		0.00	0.00	0.00	78,633.00
							0.00	0.00	0.00	78,633.00
					P007A0424810		0.00	0.00	0.00	78,633.00
P007A0524400										
	539100	INDIRECT COST ALLOWANCE	84.007	50148289	2005-06 SEOG GRANT		0.00	0.00	0.00	5,786.00
							0.00	0.00	0.00	5,786.00
	599100	OTHER GOVERNMENT AID	84.007	50148289	2005-06 SEOG GRANT		0.00	0.00	0.00	52,079.00
							0.00	0.00	0.00	52,079.00
					P007A0524400		0.00	0.00	0.00	57,865.00
P007A0524690										
	486500	MISCELLANEOUS ADJUSTMENT	84.007	50348055	SEOG 2005/2006		0.00	0.00	0.00	14,091.00-
							0.00	0.00	0.00	14,091.00-
	599100	OTHER GOVERNMENT AID	84.007	50348055	SEOG 2005/2006		0.00	0.00	0.00	53,262.00
							0.00	0.00	0.00	53,262.00
					P007A0524690		0.00	0.00	0.00	39,171.00
P007A0524810										
	599100	OTHER GOVERNMENT AID	84.007	50448036	F SEOG 05-06		0.00	0.00	0.00	87,050.00
							0.00	0.00	0.00	87,050.00
					P007A0524810		0.00	0.00	0.00	87,050.00
P007A0624400										

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.007	50148295	2006-07 SEOG GRANT		0.00	0.00	0.00	4,528.00
							0.00	0.00	0.00	4,528.00
	599100	OTHER GOVERNMENT AID	84.007	50148295	2006-07 SEOG GRANT		0.00	0.00	0.00	52,189.00
							0.00	0.00	0.00	52,189.00
					P007A0624400		0.00	0.00	0.00	56,717.00
P007A0624690										
	599100	OTHER GOVERNMENT AID	84.007	50348056	SEOG 2006/07		0.00	0.00	0.00	46,319.00
							0.00	0.00	0.00	46,319.00
					P007A0624690		0.00	0.00	0.00	46,319.00
P007A0624810										
	599100	OTHER GOVERNMENT AID	84.007	50448037	F SEOG 06-07		0.00	0.00	0.00	83,503.00
							0.00	0.00	0.00	83,503.00
					P007A0624810		0.00	0.00	0.00	83,503.00
P007A0724400										
	599100	OTHER GOVERNMENT AID	84.007	50148301	2007-08 SEOG GRANT		0.00	0.00	0.00	61,437.00
							0.00	0.00	0.00	61,437.00
					P007A0724400		0.00	0.00	0.00	61,437.00
P007A0724690										
	599100	OTHER GOVERNMENT AID	84.007	50348057	SEOG 2007/08		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
					P007A0724690		0.00	0.00	0.00	100,000.00
P007A0724810										
	599100	OTHER GOVERNMENT AID	84.007	50448038	F SEOG 07-08		0.00	0.00	0.00	80,482.00
							0.00	0.00	0.00	80,482.00
					P007A0724810		0.00	0.00	0.00	80,482.00
P007A0824400										
	599100	OTHER GOVERNMENT AID	84.007	50148314	2008-2009 SEOG GRANT		0.00	0.00	0.00	58,369.00
							0.00	0.00	0.00	58,369.00
					P007A0824400		0.00	0.00	0.00	58,369.00
P007A0824690										
	599100	OTHER GOVERNMENT AID	84.007	50348058	SEOG 2008/2009		0.00	0.00	0.00	36,234.00
							0.00	0.00	0.00	36,234.00
					P007A0824690		0.00	0.00	0.00	36,234.00
P007A0824810										
	539100	INDIRECT COST ALLOWANCE	84.007	50448039	F SEOG 08-09		0.00	0.00	0.00	163.00
							0.00	0.00	0.00	163.00
	599100	OTHER GOVERNMENT AID	84.007	50448039	F SEOG 08-09		0.00	0.00	0.00	70,922.00
							0.00	0.00	0.00	70,922.00
					P007A0824810		0.00	0.00	0.00	71,085.00
P007A0924400										
	599100	OTHER GOVERNMENT AID	84.007	C6450151302	DEPT OF ED 09-10 SEOG		0.00	0.00	0.00	50,549.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GRANT					
							0.00	0.00	0.00	50,549.00
					P007A0924400		0.00	0.00	0.00	50,549.00
P007A0924690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114401	STUDENT AID 81		0.00	0.00	0.00	43,069.00
							0.00	0.00	0.00	43,069.00
					P007A0924690		0.00	0.00	0.00	43,069.00
P007A0924810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140124	STUDENT AID FSEOG		0.00	0.00	0.00	72,847.00
							0.00	0.00	0.00	72,847.00
					P007A0924810		0.00	0.00	0.00	72,847.00
P007A1024400										
	539100	INDIRECT COST ALLOWANCE	84.007	C6450151303	DEPT OF ED 10-11 SEOG GRANT		0.00	0.00	0.00	289.00
							0.00	0.00	0.00	289.00
	599100	OTHER GOVERNMENT AID	84.007	C6450151303	DEPT OF ED 10-11 SEOG GRANT		0.00	0.00	0.00	49,535.00
							0.00	0.00	0.00	49,535.00
					P007A1024400		0.00	0.00	0.00	49,824.00
P007A1024690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114402	STUDENT AID 81		0.00	0.00	0.00	61,094.00
							0.00	0.00	0.00	61,094.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.007	C7455114402	STUDENT AID 81		0.00	0.00	0.00	23,000.00-
							0.00	0.00	0.00	23,000.00-
					P007A1024690		0.00	0.00	0.00	38,094.00
P007A1024810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140130	STUDENT AID 81 SEOG		0.00	0.00	0.00	65,992.00
							0.00	0.00	0.00	65,992.00
					P007A1024810		0.00	0.00	0.00	65,992.00
P007A1124400										
	599100	OTHER GOVERNMENT AID	84.007	C6450151304	STUDENT SERVICES		0.00	0.00	0.00	45,506.00
							0.00	0.00	0.00	45,506.00
					P007A1124400		0.00	0.00	0.00	45,506.00
P007A1124690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114403	STUDENT AID		0.00	0.00	0.00	42,321.00
							0.00	0.00	0.00	42,321.00
					P007A1124690		0.00	0.00	0.00	42,321.00
P007A1124810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140135	FSEOG 11-12 AID		0.00	0.00	0.00	60,329.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60,329.00
				P007A1124810			0.00	0.00	0.00	60,329.00
P007A1224400										
	539100	INDIRECT COST ALLOWANCE	84.007	C6450151305	STUDENT SERVICES 12-13 SEOG		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	599100	OTHER GOVERNMENT AID	84.007	C6450151305	STUDENT SERVICES 12-13 SEOG		0.00	0.00	0.00	46,772.00
							0.00	0.00	0.00	46,772.00
				P007A1224400			0.00	0.00	0.00	47,072.00
P007A1224690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114404	STUDENT AID 81		0.00	0.00	0.00	58,722.00
							0.00	0.00	0.00	58,722.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.007	C7455114404	STUDENT AID 81		0.00	0.00	0.00	23,000.00-
							0.00	0.00	0.00	23,000.00-
				P007A1224690			0.00	0.00	0.00	35,722.00
P007A1224810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140138	FSEOG 12-13		0.00	0.00	0.00	60,329.00
							0.00	0.00	0.00	60,329.00
				P007A1224810			0.00	0.00	0.00	60,329.00
P007A1324400										
	599100	OTHER GOVERNMENT AID	84.007	C6450151306	STUDENT SERVICES 13-14 SEOG		0.00	0.00	0.00	48,757.00
							0.00	0.00	0.00	48,757.00
				P007A1324400			0.00	0.00	0.00	48,757.00
P007A1324690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114405	STUDENT AID 81		0.00	0.00	0.00	44,712.00
							0.00	0.00	0.00	44,712.00
	865100	MISCELLANOUS ADJUSTMENTS	84.007	C7455114405	STUDENT AID 81		0.00	0.00	0.00	9,375.00-
							0.00	0.00	0.00	9,375.00-
				P007A1324690			0.00	0.00	0.00	35,337.00
P007A1324810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140141	FSEOG 13-14		0.00	0.00	0.00	60,329.00
							0.00	0.00	0.00	60,329.00
				P007A1324810			0.00	0.00	0.00	60,329.00
P007A1424400										
	599100	OTHER GOVERNMENT AID	84.007	C6450151307	STUDENT SERVICES 14-15 SEOG		0.00	0.00	0.00	52,316.00
							0.00	0.00	0.00	52,316.00
				P007A1424400			0.00	0.00	0.00	52,316.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P007A1424690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114406	STUDENT AID	81	0.00	0.00	0.00	49,618.75
							0.00	0.00	0.00	49,618.75
	865100	MISCELLANOUS ADJUSTMENTS	84.007	C7455114406	STUDENT AID	81	0.00	0.00	0.00	9,343.00-
							0.00	0.00	0.00	9,343.00-
				P007A1424690			0.00	0.00	0.00	40,275.75
P007A1424810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140144	SEOG 14-15 STUDENT AID	81	0.00	0.00	0.00	64,914.00
							0.00	0.00	0.00	64,914.00
				P007A1424810			0.00	0.00	0.00	64,914.00
P007A1524400										
	599100	OTHER GOVERNMENT AID	84.007	C6450151308	STUDENT SERVICES 15-16 SEOG		0.00	0.00	0.00	48,384.00
							0.00	0.00	0.00	48,384.00
				P007A1524400			0.00	0.00	0.00	48,384.00
P007A1524690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114407	STUDENT AID	81	0.00	0.00	0.00	60,112.50
							0.00	0.00	0.00	60,112.50
	865100	MISCELLANOUS ADJUSTMENTS	84.007	C7455114407	STUDENT AID	81	0.00	0.00	0.00	17,146.50-
							0.00	0.00	0.00	17,146.50-
				P007A1524690			0.00	0.00	0.00	42,966.00
P007A1524810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140147	SEOG 15-16 STUDENT AID	81	0.00	0.00	0.00	60,329.00
							0.00	0.00	0.00	60,329.00
				P007A1524810			0.00	0.00	0.00	60,329.00
P007A1624400										
	599100	OTHER GOVERNMENT AID	84.007	C6450151309	STUDENT SERVICES 16-17 SEOG		0.00	0.00	0.00	51,317.00
							0.00	0.00	0.00	51,317.00
				P007A1624400			0.00	0.00	0.00	51,317.00
P007A1624690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114408	STUDENT AID	81	0.00	0.00	0.00	60,246.86
							0.00	0.00	0.00	60,246.86
	865100	MISCELLANOUS ADJUSTMENTS	84.007	C7455114408	STUDENT AID	81	0.00	0.00	0.00	20,187.00-
							0.00	0.00	0.00	20,187.00-
				P007A1624690			0.00	0.00	0.00	40,059.86
P007A1624810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140151	FSEOG 16-17		0.00	0.00	0.00	60,329.00
							0.00	0.00	0.00	60,329.00
				P007A1624810			0.00	0.00	0.00	60,329.00
P007A1724400										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	84.007	C6450151310	STUDENT SERVICES 17-18 SEOG		0.00	0.00	0.00	54,276.00
							0.00	0.00	0.00	54,276.00
				P007A1724400			0.00	0.00	0.00	54,276.00
P007A1724690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114409	STUDENT AID 81		0.00	0.00	0.00	62,838.00
							0.00	0.00	0.00	62,838.00
	865100	MISCELLANOUS ADJUSTMENTS	84.007	C7455114409	STUDENT AID 81		0.00	0.00	0.00	18,276.75-
							0.00	0.00	0.00	18,276.75-
				P007A1724690			0.00	0.00	0.00	44,561.25
P007A1724810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140155	FSEOG 17-18		0.00	0.00	0.00	60,329.00
							0.00	0.00	0.00	60,329.00
				P007A1724810			0.00	0.00	0.00	60,329.00
P007A1824400										
	599100	OTHER GOVERNMENT AID	84.007	C6450151311	STUDENT SERVICES 18-19 SEOG		0.00	0.00	0.00	61,595.00
							0.00	0.00	0.00	61,595.00
				P007A1824400			0.00	0.00	0.00	61,595.00
P007A1824690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114410	STUDENT AID 81		0.00	0.00	0.00	58,959.50
							0.00	0.00	0.00	58,959.50
	865100	MISCELLANOUS ADJUSTMENTS	84.007	C7455114410	STUDENT AID 81		0.00	0.00	0.00	6,500.00-
							0.00	0.00	0.00	6,500.00-
				P007A1824690			0.00	0.00	0.00	52,459.50
P007A1824810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140159	FSEOG 18-19		0.00	0.00	0.00	60,329.00
							0.00	0.00	0.00	60,329.00
				P007A1824810			0.00	0.00	0.00	60,329.00
P007A1924400										
	599100	OTHER GOVERNMENT AID	84.007	C6450151312	STUDENT SERVICES 19-20 SEOG		0.00	0.00	0.00	58,698.00
							0.00	0.00	0.00	58,698.00
				P007A1924400			0.00	0.00	0.00	58,698.00
P007A1924690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114411	STUDENT AID 81		0.00	0.00	0.00	39,790.50
							0.00	0.00	0.00	39,790.50
				P007A1924690			0.00	0.00	0.00	39,790.50
P007A1924810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140163	FSEOG 19-20		0.00	0.00	0.00	60,329.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60,329.00
				P007A1924810			0.00	0.00	0.00	60,329.00
P007A2024400										
	599100	OTHER GOVERNMENT AID	84.007	C6450151313	STUDENT SERVICES 20-21 SEOG		0.00	0.00	53,694.50	53,694.50
							0.00	0.00	53,694.50	53,694.50
				P007A2024400			0.00	0.00	53,694.50	53,694.50
P007A2024690										
	599100	OTHER GOVERNMENT AID	84.007	C7455114412	STUDENT AID 81		2,000.00	2,000.00	41,764.00	41,764.00
							2,000.00	2,000.00	41,764.00	41,764.00
				P007A2024690			2,000.00	2,000.00	41,764.00	41,764.00
P007A2024810										
	599100	OTHER GOVERNMENT AID	84.007	C8455140169	FSEOG 20-21		0.00	0.00	61,653.00	61,653.00
							0.00	0.00	61,653.00	61,653.00
				P007A2024810			0.00	0.00	61,653.00	61,653.00
P007A9724400										
	599999	CONVERTED EXPENDITURES	84.007	50CV0001	97-98 SEOG GRANT		0.00	0.00	0.00	93,449.00
							0.00	0.00	0.00	93,449.00
				P007A9724400			0.00	0.00	0.00	93,449.00
P007A9924400										
	539100	INDIRECT COST ALLOWANCE	84.007	50148250	99-00 SEOG		0.00	0.00	0.00	13,753.00
							0.00	0.00	0.00	13,753.00
	591100	AID TO LOCAL GOVERNMENTS	84.007	50148250	99-00 SEOG		0.00	0.00	0.00	61,764.00
							0.00	0.00	0.00	61,764.00
				P007A9924400			0.00	0.00	0.00	75,517.00
P007A9924690										
	599999	CONVERTED EXPENDITURES	84.007	50CV0004	FEDERAL SEOG 99/00		0.00	0.00	0.00	41,812.00
							0.00	0.00	0.00	41,812.00
				P007A9924690			0.00	0.00	0.00	41,812.00
P031A0106050										
	511100	PERMANENT SALARIES-WAGES	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	8,244.00
							0.00	0.00	0.00	8,244.00
	511200	TEMPORARY SALARIES-WAGE	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	1,509.28
							0.00	0.00	0.00	1,509.28
	511203	TEMP/STRAIGHT-TIME	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	2,630.13
							0.00	0.00	0.00	2,630.13
	511900	SUPPLEMENTAL	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	1,533.03
							0.00	0.00	0.00	1,533.03
	515100	RETIREMENT PLANS EXPENSE	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	733.21
							0.00	0.00	0.00	733.21
	515200		84.031	50444103			0.00	0.00	0.00	744.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			TITLE III PLAN GRANT					
							0.00	0.00	0.00	744.94
	515207	FICA/TEMP WAGES	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	201.21
							0.00	0.00	0.00	201.21
	515400	LIFE & ACCIDENT INS EXP	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	60.60
							0.00	0.00	0.00	60.60
	515500	HEALTH INSURANCE EXPENSE	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	1,190.94
							0.00	0.00	0.00	1,190.94
	521100	POSTAGE EXPENSE	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	148.65
							0.00	0.00	0.00	148.65
	521200	COM EXPENSE - VOICE/DATA	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521300	FREIGHT EXPENSE	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	39.03
							0.00	0.00	0.00	39.03
	521500	PUBLICATION & PRINT EXP	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	70.70
							0.00	0.00	0.00	70.70
	522100	DUES & SUBSCRIPTION EXP	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522200	CONFERENCE REGISTRATION	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	2,450.00
							0.00	0.00	0.00	2,450.00
	531100	OFFICE SUPPLIES EXPENSE	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	4,998.43
							0.00	0.00	0.00	4,998.43
	533900	FOOD EXPENSE-INSTITUTIONS	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	125.25
							0.00	0.00	0.00	125.25
	534600	ED & RECREATIONAL SUP EX	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	159.30
							0.00	0.00	0.00	159.30
	538103	FUEL	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	196.14
							0.00	0.00	0.00	196.14
	547100	EDUCATIONAL SERVICES	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	554900	OTHER CONTRACTUAL SERVICES	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	1,540.00
	554909	OTHER CONTR SVCS	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	571100	LODGING	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	1,518.27
							0.00	0.00	0.00	1,518.27
	572100	COMMERCIAL TRANSPORTATIO	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	1,947.45
							0.00	0.00	0.00	1,947.45
	574500	PERSONAL VEHICLE MILEAGE	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	119.71
							0.00	0.00	0.00	119.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	539.78
							0.00	0.00	0.00	539.78
	575100	MISC TRAVEL EXPENSE	84.031	50444103	TITLE III PLAN GRANT		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
				P031A0106050			0.00	0.00	0.00	34,998.00
P031A0401490										
	511200	TEMPORARY SALARIES-WAGE	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	7,403.50
							0.00	0.00	0.00	7,403.50
	511900	SUPPLEMENTAL	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	648.50
							0.00	0.00	0.00	648.50
	515200	FICA EXPENSE	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	174.73
							0.00	0.00	0.00	174.73
	521100	POSTAGE EXPENSE	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	68.59
							0.00	0.00	0.00	68.59
	521500	PUBLICATION & PRINT EXP	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	254.95
							0.00	0.00	0.00	254.95
	522101	DUES/MEMBERSHIPS	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	1,422.00
							0.00	0.00	0.00	1,422.00
	522102	SUBSCRIPTIONS	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	1,474.00
							0.00	0.00	0.00	1,474.00
	522400	SUBSISTENCE	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	65.14
							0.00	0.00	0.00	65.14
	531101	OFFICE SUPPLIES	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	67.65
							0.00	0.00	0.00	67.65
	533901	FOOD SERVICE-MEALS	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	195.90
							0.00	0.00	0.00	195.90
	534601	ED/RECREATIONAL EQUIPMENT	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	472.45
							0.00	0.00	0.00	472.45
	559100	OTHER OPERATING EXP	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	425.85
							0.00	0.00	0.00	425.85
	571101	MEALS	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	447.56
							0.00	0.00	0.00	447.56
	571102	LODGING	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	1,930.22
							0.00	0.00	0.00	1,930.22
	571900	MEALS-ONE DAY TRAVEL	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	62.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62.78
	572100	COMMERCIAL TRANSPORTATIO	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	1,700.50
							0.00	0.00	0.00	1,700.50
	572101	AIRLINE/RAIL TICKETS	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	531.79
							0.00	0.00	0.00	531.79
	573100	STATE-OWNED TRANSPORT	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	481.99
							0.00	0.00	0.00	481.99
	574500	PERSONAL VEHICLE MILEAGE	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	476.93
							0.00	0.00	0.00	476.93
	575100	MISC TRAVEL EXPENSE	84.031	50148285	FY 2005 TITLE III GRANT		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
					P031A0401490		0.00	0.00	0.00	18,571.03
P033A0024400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50148255	00-01 WORKSTUDY		0.00	0.00	0.00	248,892.00
							0.00	0.00	0.00	248,892.00
	539100	INDIRECT COST ALLOWANCE	84.033	50148255	00-01 WORKSTUDY		0.00	0.00	0.00	26,832.00
							0.00	0.00	0.00	26,832.00
					P033A0024400		0.00	0.00	0.00	275,724.00
P033A0024690										
	511200	TEMPORARY SALARIES-WAGE	84.033	50348100	FED CWS 2000-2001		0.00	0.00	0.00	78,315.09
							0.00	0.00	0.00	78,315.09
	515200	FICA EXPENSE	84.033	50348100	FED CWS 2000-2001		0.00	0.00	0.00	2.14
							0.00	0.00	0.00	2.14
	539100	INDIRECT COST ALLOWANCE	84.033	50348100	FED CWS 2000-2001		0.00	0.00	0.00	1,535.77
							0.00	0.00	0.00	1,535.77
	591100	AID TO LOCAL GOVERNMENTS	84.033	50348100	FED CWS 2000-2001		0.00	0.00	0.00	14,091.00
							0.00	0.00	0.00	14,091.00
					P033A0024690		0.00	0.00	0.00	93,944.00
P033A0024810										
	511200	TEMPORARY SALARIES-WAGE	84.033	50448011	FCWS AMERICA READS 00-01		0.00	0.00	0.00	109,493.00
							0.00	0.00	0.00	109,493.00
	591100	AID TO LOCAL GOVERNMENTS	84.033	50448011	FCWS AMERICA READS 00-01		0.00	0.00	0.00	23,476.00
							0.00	0.00	0.00	23,476.00
	599100	OTHER GOVERNMENT AID	84.033	50448011	FCWS AMERICA READS 00-01		0.00	0.00	0.00	23,800.00
							0.00	0.00	0.00	23,800.00
					P033A0024810		0.00	0.00	0.00	156,769.00
P033A0124400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50148260	2001-02 WORKSTUDY		0.00	0.00	0.00	249,750.96
							0.00	0.00	0.00	249,750.96
	539100	INDIRECT COST ALLOWANCE	84.033	50148260	2001-02 WORKSTUDY		0.00	0.00	0.00	25,973.04

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25,973.04
				P033A0124400			0.00	0.00	0.00	275,724.00
P033A0124690										
	511200	TEMPORARY SALARIES-WAGE	84.033	50348101	CWS 2001/2002		0.00	0.00	0.00	75,878.71
							0.00	0.00	0.00	75,878.71
	539100	INDIRECT COST ALLOWANCE	84.033	50348101	CWS 2001/2002		0.00	0.00	0.00	6,792.29
							0.00	0.00	0.00	6,792.29
	591100	AID TO LOCAL GOVERNMENTS	84.033	50348101	CWS 2001/2002		0.00	0.00	0.00	11,273.00
							0.00	0.00	0.00	11,273.00
				P033A0124690			0.00	0.00	0.00	93,944.00
P033A0124810										
	511200	TEMPORARY SALARIES-WAGE	84.033	50448002	FCWS 01-02		0.00	0.00	0.00	133,911.00
							0.00	0.00	0.00	133,911.00
	591100	AID TO LOCAL GOVERNMENTS	84.033	50448002	FCWS 01-02		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	84.033	50448002	FCWS 01-02		0.00	0.00	0.00	22,200.00
							0.00	0.00	0.00	22,200.00
				P033A0124810			0.00	0.00	0.00	161,111.00
P033A0224400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50ZZ0055	2002-03 WORK STUDY		0.00	0.00	0.00	16,257.00-
	511200	TEMPORARY SALARIES-WAGE	84.033	50148270	2002-03 WORKSTUDY		0.00	0.00	0.00	259,453.18
							0.00	0.00	0.00	243,196.18
	539100	INDIRECT COST ALLOWANCE	84.033	50148270	2002-03 WORKSTUDY		0.00	0.00	0.00	16,270.82
							0.00	0.00	0.00	16,270.82
				P033A0224400			0.00	0.00	0.00	259,467.00
P033A0224690										
	511100	PERMANENT SALARIES-WAGES	84.033	50348102	CWS 2002/2003		0.00	0.00	0.00	156.19-
							0.00	0.00	0.00	156.19-
	511200	TEMPORARY SALARIES-WAGE	84.033	50348102	CWS 2002/2003		0.00	0.00	0.00	85,659.83
							0.00	0.00	0.00	85,659.83
	515200	FICA EXPENSE	84.033	50348102	CWS 2002/2003		0.00	0.00	0.00	45.24
							0.00	0.00	0.00	45.24
	539100	INDIRECT COST ALLOWANCE	84.033	50348102	CWS 2002/2003		0.00	0.00	0.00	8,590.00
							0.00	0.00	0.00	8,590.00
	559109	OTHER OPERATING EXP	84.033	50348102	CWS 2002/2003		0.00	0.00	0.00	194.88-
							0.00	0.00	0.00	194.88-
				P033A0224690			0.00	0.00	0.00	93,944.00
P033A0224810										
	511205	TEMP/CWS AMERICA READS	84.033	50448013	F CWS AMERICA READS 02-03		0.00	0.00	0.00	4,984.90
							0.00	0.00	0.00	4,984.90

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511209	TEMP/FEDERAL GRANTS	84.033	50448003	F CWS 02-03		0.00	0.00	0.00	149,734.10
							0.00	0.00	0.00	149,734.10
	539100	INDIRECT COST ALLOWANCE	84.033	50448003	F CWS 02-03		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
				P033A0224810			0.00	0.00	0.00	157,719.00
P033A0324400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50148277	2003-04 WORKSTUDY		0.00	0.00	0.00	261,962.25
							0.00	0.00	0.00	261,962.25
	539100	INDIRECT COST ALLOWANCE	84.033	50148277	2003-04 WORKSTUDY		0.00	0.00	0.00	13,407.18
							0.00	0.00	0.00	13,407.18
	599100	OTHER GOVERNMENT AID	84.033	50148277	2003-04 WORKSTUDY		0.00	0.00	0.00	354.57
							0.00	0.00	0.00	354.57
				P033A0324400			0.00	0.00	0.00	275,724.00
P033A0324690										
	511200	TEMPORARY SALARIES-WAGE	84.033	50348103	FEDERAL WORK STUDY		0.00	0.00	0.00	87,345.00
							0.00	0.00	0.00	87,345.00
	539100	INDIRECT COST ALLOWANCE	84.033	50348103	FEDERAL WORK STUDY		0.00	0.00	0.00	6,599.00
							0.00	0.00	0.00	6,599.00
				P033A0324690			0.00	0.00	0.00	93,944.00
P033A0324810										
	511205	TEMP/CWS AMERICA READS	84.033	50448014	F CWS AMERICA READS 03-04		0.00	0.00	0.00	2,630.56
							0.00	0.00	0.00	2,630.56
	511209	TEMP/FEDERAL GRANTS	84.033	50448004	F CWS 03-04		0.00	0.00	0.00	130,921.44
							0.00	0.00	0.00	130,921.44
	599100	OTHER GOVERNMENT AID	84.033	50448004	F CWS 03-04		0.00	0.00	0.00	9,880.00
							0.00	0.00	0.00	9,880.00
				P033A0324810			0.00	0.00	0.00	143,432.00
P033A0424400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50148280	2004-05 WORKSTUDY		0.00	0.00	0.00	275,724.00
							0.00	0.00	0.00	275,724.00
				P033A0424400			0.00	0.00	0.00	275,724.00
P033A0424690										
	486500	MISCELLANEOUS ADJUSTMENT	84.033	50348104	FEDERAL COLLEGE WKSTDY 2004/05		0.00	0.00	0.00	261.00-
							0.00	0.00	0.00	261.00-
	511200	TEMPORARY SALARIES-WAGE	84.033	50348104	FEDERAL COLLEGE WKSTDY 2004/05		0.00	0.00	0.00	88,594.50
							0.00	0.00	0.00	88,594.50
	539100	INDIRECT COST ALLOWANCE	84.033	50348104	FEDERAL COLLEGE WKSTDY 2004/05		0.00	0.00	0.00	4,659.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,659.00
				P033A0424690			0.00	0.00	0.00	92,992.50
P033A0424810										
	511205	TEMP/CWS AMERICA READS	84.033	50448015	F CWS AMERICA READS 0		0.00	0.00	0.00	2,581.57
							0.00	0.00	0.00	2,581.57
	511209	TEMP/FEDERAL GRANTS	84.033	50448005	F CWS 04-05		0.00	0.00	0.00	129,173.43
							0.00	0.00	0.00	129,173.43
				P033A0424810			0.00	0.00	0.00	131,755.00
P033A0524400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50148286	2005-06 WORKSTUDY		0.00	0.00	0.00	259,077.83
							0.00	0.00	0.00	259,077.83
	539100	INDIRECT COST ALLOWANCE	84.033	50148286	2005-06 WORKSTUDY		0.00	0.00	0.00	885.77
							0.00	0.00	0.00	885.77
	599100	OTHER GOVERNMENT AID	84.033	50148286	2005-06 WORKSTUDY		0.00	0.00	0.00	15,760.40
							0.00	0.00	0.00	15,760.40
				P033A0524400			0.00	0.00	0.00	275,724.00
P033A0524690										
	511200	TEMPORARY SALARIES-WAGE	84.033	50348105	CWS 2005/2006		0.00	0.00	0.00	74,784.00
							0.00	0.00	0.00	74,784.00
	539100	INDIRECT COST ALLOWANCE	84.033	50348105	CWS 2005/2006		0.00	0.00	0.00	5,069.00
							0.00	0.00	0.00	5,069.00
	599100	OTHER GOVERNMENT AID	84.033	50348105	CWS 2005/2006		0.00	0.00	0.00	14,091.00
							0.00	0.00	0.00	14,091.00
				P033A0524690			0.00	0.00	0.00	93,944.00
P033A0524810										
	511205	TEMP/CWS AMERICA READS	84.033	50448016	F CWS AMERICA READS 05-06		0.00	0.00	0.00	2,036.60
							0.00	0.00	0.00	2,036.60
	511209	TEMP/FEDERAL GRANTS	84.033	50448006	F CWS 05-06		0.00	0.00	0.00	112,986.40
							0.00	0.00	0.00	112,986.40
	539100	INDIRECT COST ALLOWANCE	84.033	50448006	F CWS 05-06		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
				P033A0524810			0.00	0.00	0.00	127,023.00
P033A0624400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50148292	2006-07 WORKSTUDY		0.00	0.00	0.00	232,267.19
							0.00	0.00	0.00	232,267.19
	515200	FICA EXPENSE	84.033	50148292	2006-07 WORKSTUDY		0.00	0.00	0.00	21.10
							0.00	0.00	0.00	21.10
	539100	INDIRECT COST ALLOWANCE	84.033	50148292	2006-07 WORKSTUDY		0.00	0.00	0.00	30,326.00
							0.00	0.00	0.00	30,326.00
	599100	OTHER GOVERNMENT AID	84.033	50148292	2006-07 WORKSTUDY		0.00	0.00	0.00	12,926.71

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,926.71
				P033A0624400			0.00	0.00	0.00	275,541.00
P033A0624690										
	511200	TEMPORARY SALARIES-WAGE	84.033	50348106	CWS 2006/2007		0.00	0.00	0.00	93,944.00
							0.00	0.00	0.00	93,944.00
				P033A0624690			0.00	0.00	0.00	93,944.00
P033A0624810										
	511205	TEMP/CWS AMERICA READS	84.033	50448017	F CWS AMERICA READS 06-07		0.00	0.00	0.00	1,072.77
							0.00	0.00	0.00	1,072.77
	511209	TEMP/FEDERAL GRANTS	84.033	50448007	F CWS 06-07		0.00	0.00	0.00	115,160.23
							0.00	0.00	0.00	115,160.23
	539100	INDIRECT COST ALLOWANCE	84.033	50448007	F CWS 06-07		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
				P033A0624810			0.00	0.00	0.00	118,733.00
P033A0724400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50148298	2007-08 WORK STUDY		0.00	0.00	0.00	230,237.96
							0.00	0.00	0.00	230,237.96
	593100	GRANTS	84.033	50148298	2007-08 WORK STUDY		0.00	0.00	0.00	15,753.00
							0.00	0.00	0.00	15,753.00
	599100	OTHER GOVERNMENT AID	84.033	50148298	2007-08 WORK STUDY		0.00	0.00	0.00	29,733.04
							0.00	0.00	0.00	29,733.04
				P033A0724400			0.00	0.00	0.00	275,724.00
P033A0724690										
	511200	TEMPORARY SALARIES-WAGE	84.033	50348107	CWS 2007/2008		0.00	0.00	0.00	114,435.00
							0.00	0.00	0.00	114,435.00
				P033A0724690			0.00	0.00	0.00	114,435.00
P033A0724810										
	511205	TEMP/CWS AMERICA READS	84.033	50448018	F CWS ARD 07-08		0.00	0.00	0.00	4,930.73
							0.00	0.00	0.00	4,930.73
	511209	TEMP/FEDERAL GRANTS	84.033	50448008	F CWS 07-08		0.00	0.00	0.00	111,675.27
							0.00	0.00	0.00	111,675.27
	539100	INDIRECT COST ALLOWANCE	84.033	50448008	F CWS 07-08		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
				P033A0724810			0.00	0.00	0.00	122,606.00
P033A0824400										
	511100	PERMANENT SALARIES-WAGES	84.033	50148311	2008-2009 WORK STUDY		0.00	0.00	0.00	98.25
							0.00	0.00	0.00	98.25
	511200	TEMPORARY SALARIES-WAGE	84.033	50148311	2008-2009 WORK STUDY		0.00	0.00	0.00	265,181.55
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151001	STUDENT SERVICES		0.00	0.00	0.00	4,440.52

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	269,622.07
	511900	SUPPLEMENTAL	84.033	50148311	2008-2009 WORK STUDY		0.00	0.00	0.00	2,121.63
							0.00	0.00	0.00	2,121.63
	539100	INDIRECT COST ALLOWANCE	84.033	50148311	2008-2009 WORK STUDY		0.00	0.00	0.00	1,052.98
							0.00	0.00	0.00	1,052.98
	599100	OTHER GOVERNMENT AID	84.033	50148311	2008-2009 WORK STUDY		0.00	0.00	0.00	2,040.00
	599100	OTHER GOVERNMENT AID	84.033	C6450151001	STUDENT SERVICES 54		0.00	0.00	0.00	1,161.75
							0.00	0.00	0.00	3,201.75
	865100	MISCELLANEOUS ADJUSTMENTS	84.033	C6450151001	STUDENT SERVICES 54		0.00	0.00	0.00	372.68-
							0.00	0.00	0.00	372.68-
				P033A0824400			0.00	0.00	0.00	275,724.00
P033A0824690										
	511200	TEMPORARY SALARIES-WAGE	84.033	50348108	CWS 2008/09		0.00	0.00	0.00	93,943.00
							0.00	0.00	0.00	93,943.00
				P033A0824690			0.00	0.00	0.00	93,943.00
P033A0824810										
	511205	TEMP/CWS AMERICA READS	84.033	50448019	F CWS ARD 08-09		0.00	0.00	0.00	6,007.22
							0.00	0.00	0.00	6,007.22
	511209	TEMP/FEDERAL GRANTS	84.033	50448009	F CWS 08-09		0.00	0.00	0.00	107,019.78
							0.00	0.00	0.00	107,019.78
				P033A0824810			0.00	0.00	0.00	113,027.00
P033A0924400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151002	DEPT OF ED 09-10 WORK STUDY		0.00	0.00	0.00	247,924.50
							0.00	0.00	0.00	247,924.50
	539100	INDIRECT COST ALLOWANCE	84.033	C6450151002	DEPT OF ED 09-10 WORK STUDY		0.00	0.00	0.00	2,869.00
							0.00	0.00	0.00	2,869.00
	599100	OTHER GOVERNMENT AID	84.033	C6450151002	DEPT OF ED 09-10 WORK STUDY		0.00	0.00	0.00	24,930.50
							0.00	0.00	0.00	24,930.50
				P033A0924400			0.00	0.00	0.00	275,724.00
P033A0924690										
	511200	TEMPORARY SALARIES-WAGE	84.033	50348109	CWS 2009/2010		0.00	0.00	0.00	9,394.00
	511200	TEMPORARY SALARIES-WAGE	84.033	C7455114301	STUDENT AID 81		0.00	0.00	0.00	97,050.00
							0.00	0.00	0.00	106,444.00
	599100	OTHER GOVERNMENT AID	84.033	C7455114301	STUDENT AID		0.00	0.00	0.00	7,500.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				81						
							0.00	0.00	0.00	7,500.00
				P033A0924690			0.00	0.00	0.00	113,944.00
P033A0924810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130121	STUDENT AID FCWS		0.00	0.00	0.00	105,708.00
							0.00	0.00	0.00	105,708.00
	539100	INDIRECT COST ALLOWANCE	84.033	C8455130121	STUDENT AID FCWS		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	84.033	C8455130121	STUDENT AID FCWS		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
				P033A0924810			0.00	0.00	0.00	125,708.00
P033A1024400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151003	DEPT OF ED 10-11 WORK STUDY		0.00	0.00	0.00	270,454.00
							0.00	0.00	0.00	270,454.00
	539100	INDIRECT COST ALLOWANCE	84.033	C6450151003	DEPT OF ED 10-11 WORK STUDY		0.00	0.00	0.00	5,270.00
							0.00	0.00	0.00	5,270.00
				P033A1024400			0.00	0.00	0.00	275,724.00
P033A1024690										
	511200	TEMPORARY SALARIES-WAGE	84.033	C7455114302	CWS 2010/2011		0.00	0.00	0.00	70,944.00
							0.00	0.00	0.00	70,944.00
	599100	OTHER GOVERNMENT AID	84.033	C7455114302	CWS 2010/2011		0.00	0.00	0.00	23,000.00
							0.00	0.00	0.00	23,000.00
				P033A1024690			0.00	0.00	0.00	93,944.00
P033A1024810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130122	STUDENT AID 81 FWS		0.00	0.00	0.00	96,795.00
							0.00	0.00	0.00	96,795.00
	539100	INDIRECT COST ALLOWANCE	84.033	C8455130122	STUDENT AID 81 FWS		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
				P033A1024810			0.00	0.00	0.00	104,795.00
P033A1124400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151004	STUDENT SERVICES		0.00	0.00	0.00	212,271.28
							0.00	0.00	0.00	212,271.28
	599100	OTHER GOVERNMENT AID	84.033	C6450151004	STUDENT SERVICES		0.00	0.00	0.00	63,452.72
							0.00	0.00	0.00	63,452.72
				P033A1124400			0.00	0.00	0.00	275,724.00
P033A1124690										
	511200	TEMPORARY SALARIES-WAGE	84.033	C7455114303	STUDENT AID		0.00	0.00	0.00	93,944.00
							0.00	0.00	0.00	93,944.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P033A1124690			0.00	0.00	0.00	93,944.00
P033A1124810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130123	FWS 11-12 AID		0.00	0.00	0.00	104,795.00
							0.00	0.00	0.00	104,795.00
				P033A1124810			0.00	0.00	0.00	104,795.00
P033A1224400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151005	STUDENT SERVICES 12-13 FWS		0.00	0.00	0.00	190,937.81
							0.00	0.00	0.00	190,937.81
	539100	INDIRECT COST ALLOWANCE	84.033	C6450151005	STUDENT SERVICES 12-13 FWS		0.00	0.00	0.00	19,007.00
							0.00	0.00	0.00	19,007.00
	599100	OTHER GOVERNMENT AID	84.033	C6450151005	STUDENT SERVICES 12-13 FWS		0.00	0.00	0.00	63,302.21
							0.00	0.00	0.00	63,302.21
				P033A1224400			0.00	0.00	0.00	273,247.02
P033A1224690										
	511200	TEMPORARY SALARIES	84.033	C7455114304	STUDENT AID		0.00	0.00	0.00	70,944.00
							0.00	0.00	0.00	70,944.00
	599100	OTHER GOVERNMENT AID	84.033	C7455114304	STUDENT AID		0.00	0.00	0.00	23,000.00
							0.00	0.00	0.00	23,000.00
				P033A1224690			0.00	0.00	0.00	93,944.00
P033A1224810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130124	FWS 12-13		0.00	0.00	0.00	104,795.00
							0.00	0.00	0.00	104,795.00
				P033A1224810			0.00	0.00	0.00	104,795.00
P033A1324400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151006	STUDENT SERVICES 13-14 FWS		0.00	0.00	0.00	179,432.42
							0.00	0.00	0.00	179,432.42
	539100	INDIRECT COST ALLOWANCE	84.033	C6450151006	STUDENT SERVICES 13-14 FWS		0.00	0.00	0.00	18,010.00
							0.00	0.00	0.00	18,010.00
	599100	OTHER GOVERNMENT AID	84.033	C6450151006	STUDENT SERVICES 13-14 FWS		0.00	0.00	0.00	45,049.00
							0.00	0.00	0.00	45,049.00
				P033A1324400			0.00	0.00	0.00	242,491.42
P033A1324690										
	511200	TEMPORARY SALARIES	84.033	C7455114305	STUDENT AID 81		0.00	0.00	0.00	84,569.00
							0.00	0.00	0.00	84,569.00
	599100	OTHER GOVERNMENT AID	84.033	C7455114305	STUDENT AID 81		0.00	0.00	0.00	9,375.00
							0.00	0.00	0.00	9,375.00
				P033A1324690			0.00	0.00	0.00	93,944.00
P033A1324810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130125	FWS 13-14		0.00	0.00	0.00	104,795.00
							0.00	0.00	0.00	104,795.00
				P033A1324810			0.00	0.00	0.00	104,795.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P033A1424400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151007	STUDENT SERVICES 14-15 FWS		0.00	0.00	0.00	171,964.43
							0.00	0.00	0.00	171,964.43
	539100	INDIRECT COST ALLOWANCE	84.033	C6450151007	STUDENT SERVICES 14-15 FWS		0.00	0.00	0.00	18,857.00
							0.00	0.00	0.00	18,857.00
	599100	OTHER GOVERNMENT AID	84.033	C6450151007	STUDENT SERVICES 14-15 FWS		0.00	0.00	0.00	61,152.50
							0.00	0.00	0.00	61,152.50
					P033A1424400		0.00	0.00	0.00	251,973.93
P033A1424690										
	511200	TEMPORARY SALARIES	84.033	C7455114306	STUDENT AID 81		0.00	0.00	0.00	76,191.26
							0.00	0.00	0.00	76,191.26
	599100	OTHER GOVERNMENT AID	84.033	C7455114306	STUDENT AID 81		0.00	0.00	0.00	17,752.74
							0.00	0.00	0.00	17,752.74
					P033A1424690		0.00	0.00	0.00	93,944.00
P033A1424810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130126	FWS 14-15 STUDENT AID 81		0.00	0.00	0.00	98,047.44
							0.00	0.00	0.00	98,047.44
	539100	INDIRECT COST ALLOWANCE	84.033	C8455130126	FWS 14-15 STUDENT AID 81		0.00	0.00	0.00	6,747.56
							0.00	0.00	0.00	6,747.56
					P033A1424810		0.00	0.00	0.00	104,795.00
P033A1524400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151008	STUDENT SERVICES 15-16 FWS		0.00	0.00	0.00	247,163.94
							0.00	0.00	0.00	247,163.94
	515200	FICA EXPENSE	84.033	C6450151008	STUDENT SERVICES 15-16 FWS		0.00	0.00	0.00	196.31
							0.00	0.00	0.00	196.31
	539100	INDIRECT COST ALLOWANCE	84.033	C6450151008	STUDENT SERVICES 15-16 FWS		0.00	0.00	0.00	21,096.00
							0.00	0.00	0.00	21,096.00
	599100	OTHER GOVERNMENT AID	84.033	C6450151008	STUDENT SERVICES 15-16 FWS		0.00	0.00	0.00	7,267.75
							0.00	0.00	0.00	7,267.75
					P033A1524400		0.00	0.00	0.00	275,724.00
P033A1524690										
	511200	TEMPORARY SALARIES	84.033	C7455114307	STUDENT AID 81		0.00	0.00	0.00	76,797.50
							0.00	0.00	0.00	76,797.50
	599100	OTHER GOVERNMENT AID	84.033	C7455114307	STUDENT AID 81		0.00	0.00	0.00	17,146.50
							0.00	0.00	0.00	17,146.50
					P033A1524690		0.00	0.00	0.00	93,944.00
P033A1524810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130127	FWS 15-16 STUDENT AID 81		0.00	0.00	0.00	87,574.22
							0.00	0.00	0.00	87,574.22
	539100	INDIRECT COST ALLOWANCE	84.033	C8455130127	FWS 15-16 STUDENT AID 81		0.00	0.00	0.00	6,824.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,824.78
	599100	OTHER GOVERNMENT AID	84.033	C8455130127	FWS 15-16 STUDENT AID	81	0.00	0.00	0.00	10,396.00
							0.00	0.00	0.00	10,396.00
				P033A1524810			0.00	0.00	0.00	104,795.00
P033A1624400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151009	STUDENT SERVICES 16-17 FWS		0.00	0.00	0.00	246,476.11
							0.00	0.00	0.00	246,476.11
	515200	FICA EXPENSE	84.033	C6450151009	STUDENT SERVICES 16-17 FWS		0.00	0.00	0.00	4.39
							0.00	0.00	0.00	4.39
	539100	INDIRECT COST ALLOWANCE	84.033	C6450151009	STUDENT SERVICES 16-17 FWS		0.00	0.00	0.00	20,811.00
							0.00	0.00	0.00	20,811.00
	599100	OTHER GOVERNMENT AID	84.033	C6450151009	STUDENT SERVICES 16-17 FWS		0.00	0.00	0.00	8,432.50
							0.00	0.00	0.00	8,432.50
				P033A1624400			0.00	0.00	0.00	275,724.00
P033A1624690										
	511200	TEMPORARY SALARIES	84.033	C7455114308	STUDENT AID	81	0.00	0.00	0.00	67,373.39
							0.00	0.00	0.00	67,373.39
	599100	OTHER GOVERNMENT AID	84.033	C7455114308	STUDENT AID	81	0.00	0.00	0.00	23,536.00
							0.00	0.00	0.00	23,536.00
				P033A1624690			0.00	0.00	0.00	90,909.39
P033A1624810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130128	FCWS 16-17		0.00	0.00	0.00	93,990.88
							0.00	0.00	0.00	93,990.88
	539100	INDIRECT COST ALLOWANCE	84.033	C8455130128	FCWS 16-17		0.00	0.00	0.00	803.12
							0.00	0.00	0.00	803.12
	599100	OTHER GOVERNMENT AID	84.033	C8455130128	FCWS 16-17		0.00	0.00	0.00	10,001.00
							0.00	0.00	0.00	10,001.00
				P033A1624810			0.00	0.00	0.00	104,795.00
P033A1724400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151010	STUDENT SERVICES 17-18 FWS		0.00	0.00	0.00	244,928.01
							0.00	0.00	0.00	244,928.01
	515200	FICA EXPENSE	84.033	C6450151010	STUDENT SERVICES 17-18 FWS		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	539100	INDIRECT COST ALLOWANCE	84.033	C6450151010	STUDENT SERVICES 17-18 FWS		0.00	0.00	0.00	18,263.00
							0.00	0.00	0.00	18,263.00
	599100	OTHER GOVERNMENT AID	84.033	C6450151010	STUDENT SERVICES 17-18 FWS		0.00	0.00	0.00	13,855.00
							0.00	0.00	0.00	13,855.00
				P033A1724400			0.00	0.00	0.00	277,046.00
P033A1724690										
	511200	TEMPORARY SALARIES	84.033	C7455114309	STUDENT AID	81	0.00	0.00	0.00	80,419.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	80,419.19
	599100	OTHER GOVERNMENT AID	84.033	C7455114309	STUDENT AID 81		0.00	0.00	0.00	13,524.81
							0.00	0.00	0.00	13,524.81
				P033A1724690			0.00	0.00	0.00	93,944.00
P033A1724810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130129	FWS 17-18		0.00	0.00	0.00	104,475.49
							0.00	0.00	0.00	104,475.49
	539100	INDIRECT COST ALLOWANCE	84.033	C8455130129	FWS 17-18		0.00	0.00	0.00	319.51
							0.00	0.00	0.00	319.51
				P033A1724810			0.00	0.00	0.00	104,795.00
P033A1824400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151011	STUDENT SERVICES 18-19 FWS		0.00	0.00	0.00	254,816.04
							0.00	0.00	0.00	254,816.04
	511300	OVERTIME PAYMENTS	84.033	C6450151011	STUDENT SERVICES 18-19 FWS		0.00	0.00	0.00	126.96
							0.00	0.00	0.00	126.96
	539100	INDIRECT COST ALLOWANCE	84.033	C6450151011	STUDENT SERVICES 18-19 FWS		0.00	0.00	0.00	20,781.00
							0.00	0.00	0.00	20,781.00
				P033A1824400			0.00	0.00	0.00	275,724.00
P033A1824690										
	511200	TEMPORARY SALARIES	84.033	C7455114310	STUDENT AID 81		0.00	0.00	0.00	87,444.00
							0.00	0.00	0.00	87,444.00
	599100	OTHER GOVERNMENT AID	84.033	C7455114310	STUDENT AID 81		0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	6,500.00
				P033A1824690			0.00	0.00	0.00	93,944.00
P033A1824810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130130	F CWS 18-19		0.00	0.00	0.00	90,795.00
							0.00	0.00	0.00	90,795.00
	599100	OTHER GOVERNMENT AID	84.033	C8455130130	F CWS 18-19		0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	14,000.00
				P033A1824810			0.00	0.00	0.00	104,795.00
P033A1924400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151012	STUDENT SERVICES 19-20 FWS		0.00	0.00	31,033.49	194,908.62
							0.00	0.00	31,033.49	194,908.62
	515200	FICA EXPENSE	84.033	C6450151012	STUDENT SERVICES 19-20 FWS		0.00	0.00	0.00	91.38
							0.00	0.00	0.00	91.38
	539100	INDIRECT COST ALLOWANCE	84.033	C6450151012	STUDENT SERVICES 19-20 FWS		0.00	0.00	18,569.00	18,569.00
							0.00	0.00	18,569.00	18,569.00
	599100	OTHER GOVERNMENT AID	84.033	C6450151012	STUDENT SERVICES 19-20 FWS		0.00	0.00	19,851.50	61,658.00
							0.00	0.00	19,851.50	61,658.00
				P033A1924400			0.00	0.00	69,453.99	275,227.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P033A1924690										
	511200	TEMPORARY SALARIES	84.033	C7455114311	STUDENT AID	81	0.00	0.00	135.00	88,392.32
							0.00	0.00	135.00	88,392.32
	515200	FICA EXPENSE	84.033	C7455114311	STUDENT AID	81	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
				P033A1924690			0.00	0.00	135.00	88,392.33
P033A1924810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130131	FWS 19-20		0.00	0.00	10,479.00	73,301.22
							0.00	0.00	10,479.00	73,301.22
	539100	INDIRECT COST ALLOWANCE	84.033	C8455130131	FWS 19-20		0.00	0.00	0.00	9,087.78
							0.00	0.00	0.00	9,087.78
	599100	OTHER GOVERNMENT AID	84.033	C8455130131	FWS 19-20		0.00	0.00	0.00	22,406.00
							0.00	0.00	0.00	22,406.00
				P033A1924810			0.00	0.00	10,479.00	104,795.00
P033A2024400										
	511200	TEMPORARY SALARIES-WAGE	84.033	C6450151013	STUDENT SERVICES 20-21 FWS		21,829.53	21,829.53	160,853.90	160,853.90
							21,829.53	21,829.53	160,853.90	160,853.90
	515200	FICA EXPENSE	84.033	C6450151013	STUDENT SERVICES 20-21 FWS		0.00	0.00	10.23	10.23
							0.00	0.00	10.23	10.23
				P033A2024400			21,829.53	21,829.53	160,864.13	160,864.13
P033A2024690										
	511200	TEMPORARY SALARIES	84.033	C7455114312	STUDENT AID	81	8,395.10	8,395.10	51,244.30	51,244.30
							8,395.10	8,395.10	51,244.30	51,244.30
	515200	FICA EXPENSE	84.033	C7455114312	STUDENT AID	81	33.28	33.28	186.15	186.15
							33.28	33.28	186.15	186.15
				P033A2024690			8,428.38	8,428.38	51,430.45	51,430.45
P033A2024810										
	511200	TEMPORARY SALARIES-WAGE	84.033	C8455130132	FCWS 20-21		9,573.22	9,573.22	55,894.58	55,894.58
							9,573.22	9,573.22	55,894.58	55,894.58
	599100	OTHER GOVERNMENT AID	84.033	C8455130132	FCWS 20-21		0.00	0.00	26,100.00	26,100.00
							0.00	0.00	26,100.00	26,100.00
				P033A2024810			9,573.22	9,573.22	81,994.58	81,994.58
P033A9724400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50148241	97-98 WORKSTUDY		0.00	0.00	0.00	271,776.89
							0.00	0.00	0.00	271,776.89
	515200	FICA EXPENSE	84.033	50148241	97-98 WORKSTUDY		0.00	0.00	0.00	8.86
							0.00	0.00	0.00	8.86
	539100	INDIRECT COST ALLOWANCE	84.033	50148241	97-98 WORKSTUDY		0.00	0.00	0.00	925.40
							0.00	0.00	0.00	925.40
	865100	MISCELLANEOUS ADJUSTMENTS	84.033	50148241	97-98 WORKSTUDY		0.00	0.00	0.00	113.15-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	113.15-
				P033A9724400			0.00	0.00	0.00	272,598.00
P033A9924810										
	511200	TEMPORARY SALARIES-WAGE	84.033	50448000	FCWS 99-2000		0.00	0.00	0.00	123,019.39
							0.00	0.00	0.00	123,019.39
	599100	OTHER GOVERNMENT AID	84.033	50448000	FCWS 99-2000		0.00	0.00	0.00	22,300.00
							0.00	0.00	0.00	22,300.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.033	50448000	FCWS 99-2000		0.00	0.00	0.00	1,618.39-
							0.00	0.00	0.00	1,618.39-
				P033A9924810			0.00	0.00	0.00	143,701.00
P038A0024400										
	591100	AID TO LOCAL GOVERNMENTS	84.038	50148257	00-01 PERKINS LOAN		0.00	0.00	0.00	4,146.00
							0.00	0.00	0.00	4,146.00
				P038A0024400			0.00	0.00	0.00	4,146.00
P038A0024810										
	591100	AID TO LOCAL GOVERNMENTS	84.038	50448021	F PERKINS 00-01		0.00	0.00	0.00	6,514.00
							0.00	0.00	0.00	6,514.00
				P038A0024810			0.00	0.00	0.00	6,514.00
P038A0124400										
	865100	MISCELLANEOUS ADJUSTMENTS	84.038	50148262	2001-02 PERKINS LOAN		0.00	0.00	0.00	4,870.00
							0.00	0.00	0.00	4,870.00
				P038A0124400			0.00	0.00	0.00	4,870.00
P038A0124810										
	591100	AID TO LOCAL GOVERNMENTS	84.038	50448022	F PERKINS 01-02		0.00	0.00	0.00	6,920.00
							0.00	0.00	0.00	6,920.00
				P038A0124810			0.00	0.00	0.00	6,920.00
P038A0224400										
	591100	AID TO LOCAL GOVERNMENTS	84.038	50148269	2002-03 PERKINS LOAN		0.00	0.00	0.00	3,550.00
							0.00	0.00	0.00	3,550.00
	599100	OTHER GOVERNMENT AID	84.038	50148269	2002-03 PERKINS LOAN		0.00	0.00	0.00	2,477.00
							0.00	0.00	0.00	2,477.00
				P038A0224400			0.00	0.00	0.00	6,027.00
P038A0224810										
	591100	AID TO LOCAL GOVERNMENTS	84.038	50448023	F PERKINS 02-03		0.00	0.00	0.00	7,345.00
							0.00	0.00	0.00	7,345.00
				P038A0224810			0.00	0.00	0.00	7,345.00
P038A0324400										
	599100	OTHER GOVERNMENT AID	84.038	50148276	2003-04 PERKINS LOAN		0.00	0.00	0.00	6,693.00
							0.00	0.00	0.00	6,693.00
				P038A0324400			0.00	0.00	0.00	6,693.00
P038A0324810										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	84.038	50448024	F PERKINS 03-04		0.00	0.00	0.00	7,741.00
							0.00	0.00	0.00	7,741.00
					P038A0324810		0.00	0.00	0.00	7,741.00
P038A0424400										
	599100	OTHER GOVERNMENT AID	84.038	50148284	2004-05 PERKINS LOAN ADDL		0.00	0.00	0.00	7,276.00
							0.00	0.00	0.00	7,276.00
					P038A0424400		0.00	0.00	0.00	7,276.00
P038A0424810										
	599100	OTHER GOVERNMENT AID	84.038	50448025	F PERKINS 04-05		0.00	0.00	0.00	7,797.00
							0.00	0.00	0.00	7,797.00
					P038A0424810		0.00	0.00	0.00	7,797.00
P042A010435A										
	511100	PERMANENT SALARIES-WAGES	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	91,677.89
							0.00	0.00	0.00	91,677.89
	512100	VACATION LEAVE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	2,086.34
							0.00	0.00	0.00	2,086.34
	512200	SICK LEAVE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	1,176.57
							0.00	0.00	0.00	1,176.57
	512300	HOLIDAY LEAVE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	5,113.47
							0.00	0.00	0.00	5,113.47
	512500	FUNERAL LEAVE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	134.50
							0.00	0.00	0.00	134.50
	515100	RETIREMENT PLANS EXPENSE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	6,514.32
							0.00	0.00	0.00	6,514.32
	515200	FICA EXPENSE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	6,942.53
							0.00	0.00	0.00	6,942.53
	515400	LIFE & ACCIDENT INS EXP	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	753.66
							0.00	0.00	0.00	753.66
	515500	HEALTH INSURANCE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	23,465.10
							0.00	0.00	0.00	23,465.10
	521100	POSTAGE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	555.33
							0.00	0.00	0.00	555.33
	521200	COM EXPENSE - VOICE/DATA	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	259.73
							0.00	0.00	0.00	259.73
	521500	PUBLICATION & PRINT EXP	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	2,237.03
							0.00	0.00	0.00	2,237.03
	521900	AWARDS EXPENSE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	201.42
							0.00	0.00	0.00	201.42
	522100	DUES & SUBSCRIPTION EXP	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	2,915.00
							0.00	0.00	0.00	2,915.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	1,725.00
							0.00	0.00	0.00	1,725.00
	522400	SUBSISTENCE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	3,271.30
							0.00	0.00	0.00	3,271.30
	527100	REP & MAINT-OFFICE EQUIP	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	6,831.04
							0.00	0.00	0.00	6,831.04
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	94.75
							0.00	0.00	0.00	94.75
	534600	ED & RECREATIONAL SUP EX	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	7,645.40
							0.00	0.00	0.00	7,645.40
	534800	CONST & MAINT SUP EXP	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	38.28
							0.00	0.00	0.00	38.28
	539100	INDIRECT COST ALLOWANCE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	14,074.00
							0.00	0.00	0.00	14,074.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	712.33
							0.00	0.00	0.00	712.33
	571100	LODGING	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	2,522.66
							0.00	0.00	0.00	2,522.66
	572100	COMMERCIAL TRANSPORTATIO	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	456.50
							0.00	0.00	0.00	456.50
	573100	STATE-OWNED TRANSPORT	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	143.06
							0.00	0.00	0.00	143.06
	574500	PERSONAL VEHICLE MILEAGE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	739.64
							0.00	0.00	0.00	739.64
	575100	MISC TRAVEL EXPENSE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	1,895.22
							0.00	0.00	0.00	1,895.22
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	8,848.00
							0.00	0.00	0.00	8,848.00
	591100	AID TO LOCAL GOVERNMENTS	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.042	50148266	2001-02 TRIO GRANT		0.00	0.00	0.00	159.00-
							0.00	0.00	0.00	159.00-
				P042A010435A			0.00	0.00	0.00	193,585.07
P042A010435B										
	591100	AID TO LOCAL GOVERNMENTS	84.042	50148265	TRIO GRANT AID		0.00	0.00	0.00	24,362.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24,362.00
				P042A010435B			0.00	0.00	0.00	24,362.00
P042A0104350										
	511100	PERMANENT SALARIES-WAGES	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	86,901.01
							0.00	0.00	0.00	86,901.01
	511200	TEMPORARY SALARIES-WAGE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	940.52
							0.00	0.00	0.00	940.52
	512100	VACATION LEAVE EXPENSE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	5,839.32
							0.00	0.00	0.00	5,839.32
	512200	SICK LEAVE EXPENSE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	5,930.00
							0.00	0.00	0.00	5,930.00
	515100	RETIREMENT PLANS EXPENSE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	6,714.86
							0.00	0.00	0.00	6,714.86
	515200	FICA EXPENSE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	7,031.83
							0.00	0.00	0.00	7,031.83
	515400	LIFE & ACCIDENT INS EXP	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	171.16
							0.00	0.00	0.00	171.16
	515500	HEALTH INSURANCE EXPENSE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	13,987.05
							0.00	0.00	0.00	13,987.05
	521100	POSTAGE EXPENSE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	631.55
							0.00	0.00	0.00	631.55
	521200	COM EXPENSE - VOICE/DATA	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	839.30
							0.00	0.00	0.00	839.30
	521500	PUBLICATION & PRINT EXP	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	521503	PRINTING	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	347.00
							0.00	0.00	0.00	347.00
	521507	ADVERTISING-MARKETING	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	521900	AWARDS EXPENSE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	2,194.32
							0.00	0.00	0.00	2,194.32
	521902	PRIZES/INCENTIVES	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	627.04
							0.00	0.00	0.00	627.04
	522100	DUES & SUBSCRIPTION EXP	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	1,411.00
							0.00	0.00	0.00	1,411.00
	522101	DUES/MEMBERSHIPS	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	1,990.00
							0.00	0.00	0.00	1,990.00
	522102	SUBSCRIPTIONS	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	522109	DUES/SUBSCR-OTHER	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	59.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	59.00
	522200	CONFERENCE REGISTRATION	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	5,407.00
							0.00	0.00	0.00	5,407.00
	522400	SUBSISTENCE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	1,796.96
							0.00	0.00	0.00	1,796.96
	522402	ACTIV LODGING	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	483.20
							0.00	0.00	0.00	483.20
	522403	ACTIV MEALS	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	160.93
							0.00	0.00	0.00	160.93
	525101	RENT-COPIERS	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	897.97
							0.00	0.00	0.00	897.97
	527400	REP & MAINT-DATA PROC	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	506.65
							0.00	0.00	0.00	506.65
	527500	REP & MAINT-COMM EQUIP	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	527800	REP & MAINT-OTHER PROPER	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	7,693.43
							0.00	0.00	0.00	7,693.43
	532101	NON-CAP HARDWARE-DP	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	4,800.85
							0.00	0.00	0.00	4,800.85
	532104	NON-CAP OFFICE EQUIPMENT	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	994.64
							0.00	0.00	0.00	994.64
	532107	NON-CAP EDUCATIONAL EQUIP	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	1,356.00
							0.00	0.00	0.00	1,356.00
	533100	HOUSEHOLD & INSTIT EXP	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	537.15
							0.00	0.00	0.00	537.15
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	171.55
							0.00	0.00	0.00	171.55
	534600	ED & RECREATIONAL SUP EX	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	5,223.40
							0.00	0.00	0.00	5,223.40
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	74.75
							0.00	0.00	0.00	74.75
	539100	INDIRECT COST ALLOWANCE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	14,786.00
							0.00	0.00	0.00	14,786.00
	554909	OTHER CONTR SVCS	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	555103	SOFTWARE LICENSES	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	122.76
							0.00	0.00	0.00	122.76
	571101	MEALS	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	465.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	465.86
	571102	LODGING	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	2,171.42
							0.00	0.00	0.00	2,171.42
	572100	COMMERCIAL TRANSPORTATIO	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	370.92
							0.00	0.00	0.00	370.92
	572101	AIRLINE/RAIL TICKETS	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	5,157.89
							0.00	0.00	0.00	5,157.89
	573100	STATE-OWNED TRANSPORT	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	617.97
							0.00	0.00	0.00	617.97
	574500	PERSONAL VEHICLE MILEAGE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	630.50
							0.00	0.00	0.00	630.50
	575100	MISC TRAVEL EXPENSE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	64.78
							0.00	0.00	0.00	64.78
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	5,122.00
							0.00	0.00	0.00	5,122.00
	599100	OTHER GOVERNMENT AID	84.042	50148275	2004 TRIO GRANT		0.00	0.00	0.00	32,257.46
							0.00	0.00	0.00	32,257.46
					P042A0104350		0.00	0.00	0.00	228,825.00
P042A0104352										
	511100	PERMANENT SALARIES-WAGES	84.042	50148272	2003 TRIO		0.00	0.00	0.00	102,829.79
							0.00	0.00	0.00	102,829.79
	511200	TEMPORARY SALARIES-WAGE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	40.48
							0.00	0.00	0.00	40.48
	512100	VACATION LEAVE EXPENSE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	2,437.44
							0.00	0.00	0.00	2,437.44
	512200	SICK LEAVE EXPENSE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	1,663.21
							0.00	0.00	0.00	1,663.21
	512300	HOLIDAY LEAVE EXPENSE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	3,563.19
							0.00	0.00	0.00	3,563.19
	512500	FUNERAL LEAVE EXPENSE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	113.09
							0.00	0.00	0.00	113.09
	515100	RETIREMENT PLANS EXPENSE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	7,724.39
							0.00	0.00	0.00	7,724.39
	515200	FICA EXPENSE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	7,609.03
							0.00	0.00	0.00	7,609.03
	515400	LIFE & ACCIDENT INS EXP	84.042	50148272	2003 TRIO		0.00	0.00	0.00	436.27
							0.00	0.00	0.00	436.27
	515500	HEALTH INSURANCE EXPENSE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	26,042.05
							0.00	0.00	0.00	26,042.05
	521100	POSTAGE EXPENSE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	574.16

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	574.16
	521200	COM EXPENSE - VOICE/DATA	84.042	50148272	2003 TRIO			0.00	0.00	0.00	1,228.61
								0.00	0.00	0.00	1,228.61
	521500	PUBLICATION & PRINT EXP	84.042	50148272	2003 TRIO			0.00	0.00	0.00	129.00
								0.00	0.00	0.00	129.00
	521503	PRINTING	84.042	50148272	2003 TRIO			0.00	0.00	0.00	493.50
								0.00	0.00	0.00	493.50
	521507	ADVERTISING-MARKETING	84.042	50148272	2003 TRIO			0.00	0.00	0.00	423.96
								0.00	0.00	0.00	423.96
	521509	PRINTING-OTHER	84.042	50148272	2003 TRIO			0.00	0.00	0.00	101.00
								0.00	0.00	0.00	101.00
	521900	AWARDS EXPENSE	84.042	50148272	2003 TRIO			0.00	0.00	0.00	179.95
								0.00	0.00	0.00	179.95
	522100	DUES & SUBSCRIPTION EXP	84.042	50148272	2003 TRIO			0.00	0.00	0.00	112.00
								0.00	0.00	0.00	112.00
	522101	DUES/MEMBERSHIPS	84.042	50148272	2003 TRIO			0.00	0.00	0.00	1,760.00
								0.00	0.00	0.00	1,760.00
	522102	SUBSCRIPTIONS	84.042	50148272	2003 TRIO			0.00	0.00	0.00	275.00
								0.00	0.00	0.00	275.00
	522109	DUES/SUBSCR-OTHER	84.042	50148272	2003 TRIO			0.00	0.00	0.00	3.00
								0.00	0.00	0.00	3.00
	522200	CONFERENCE REGISTRATION	84.042	50148272	2003 TRIO			0.00	0.00	0.00	2,269.00
								0.00	0.00	0.00	2,269.00
	522400	SUBSISTENCE	84.042	50148272	2003 TRIO			0.00	0.00	0.00	1,870.50
								0.00	0.00	0.00	1,870.50
	522403	ACTIV MEALS	84.042	50148272	2003 TRIO			0.00	0.00	0.00	390.00
								0.00	0.00	0.00	390.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50148272	2003 TRIO			0.00	0.00	0.00	161.50
								0.00	0.00	0.00	161.50
	527500	REP & MAINT-COMM EQUIP	84.042	50148272	2003 TRIO			0.00	0.00	0.00	25.00
								0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50148272	2003 TRIO			0.00	0.00	0.00	3,986.22
								0.00	0.00	0.00	3,986.22
	531101	OFFICE SUPPLIES	84.042	50148272	2003 TRIO			0.00	0.00	0.00	9.34
								0.00	0.00	0.00	9.34
	532100	NON-CAPITALIZED EQUIP PU	84.042	50148272	2003 TRIO			0.00	0.00	0.00	3,505.83
								0.00	0.00	0.00	3,505.83
	532101	NON-CAP HARDWARE-DP	84.042	50148272	2003 TRIO			0.00	0.00	0.00	2,278.15
								0.00	0.00	0.00	2,278.15
	532104	NON-CAP OFFICE EQUIPMENT	84.042	50148272	2003 TRIO			0.00	0.00	0.00	486.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	486.00
	533102	UNIFORMS/LINENS	84.042	50148272	2003 TRIO		0.00	0.00	0.00	8.70
							0.00	0.00	0.00	8.70
	534600	ED & RECREATIONAL SUP EX	84.042	50148272	2003 TRIO		0.00	0.00	0.00	4,996.99
							0.00	0.00	0.00	4,996.99
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50148272	2003 TRIO		0.00	0.00	0.00	1,038.00
							0.00	0.00	0.00	1,038.00
	539100	INDIRECT COST ALLOWANCE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	14,496.00
							0.00	0.00	0.00	14,496.00
	555103	SOFTWARE LICENSES	84.042	50148272	2003 TRIO		0.00	0.00	0.00	27.80
							0.00	0.00	0.00	27.80
	555200	SOFTWARE - NEW PURCHASES	84.042	50148272	2003 TRIO		0.00	0.00	0.00	279.50
							0.00	0.00	0.00	279.50
	571100	LODGING	84.042	50148272	2003 TRIO		0.00	0.00	0.00	3,689.71
							0.00	0.00	0.00	3,689.71
	571102	LODGING	84.042	50148272	2003 TRIO		0.00	0.00	0.00	237.00
							0.00	0.00	0.00	237.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50148272	2003 TRIO		0.00	0.00	0.00	1,030.81
							0.00	0.00	0.00	1,030.81
	572101	AIRLINE/RAIL TICKETS	84.042	50148272	2003 TRIO		0.00	0.00	0.00	842.00
							0.00	0.00	0.00	842.00
	572109	COMM'L FARES-OTHER	84.042	50148272	2003 TRIO		0.00	0.00	0.00	402.00
							0.00	0.00	0.00	402.00
	574500	PERSONAL VEHICLE MILEAGE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	236.53
							0.00	0.00	0.00	236.53
	575100	MISC TRAVEL EXPENSE	84.042	50148272	2003 TRIO		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	591100	AID TO LOCAL GOVERNMENTS	84.042	50148272	2003 TRIO		0.00	0.00	0.00	12,734.90
							0.00	0.00	0.00	12,734.90
	599100	OTHER GOVERNMENT AID	84.042	50148272	2003 TRIO		0.00	0.00	0.00	16,528.40
							0.00	0.00	0.00	16,528.40
				P042A0104352			0.00	0.00	0.00	229,338.00
P042A0104354										
	511100	PERMANENT SALARIES-WAGES	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	113,519.39
							0.00	0.00	0.00	113,519.39
	511200	TEMPORARY SALARIES-WAGE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	1,457.91
							0.00	0.00	0.00	1,457.91
	512100	VACATION LEAVE EXPENSE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	7,563.39
							0.00	0.00	0.00	7,563.39
	512200	SICK LEAVE EXPENSE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	2,843.69

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,843.69
	512500	FUNERAL LEAVE EXPENSE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	182.33
							0.00	0.00	0.00	182.33
	515100	RETIREMENT PLANS EXPENSE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	7,287.10
							0.00	0.00	0.00	7,287.10
	515200	FICA EXPENSE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	9,377.72
							0.00	0.00	0.00	9,377.72
	515400	LIFE & ACCIDENT INS EXP	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	228.80
							0.00	0.00	0.00	228.80
	515500	HEALTH INSURANCE EXPENSE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	7,623.06
							0.00	0.00	0.00	7,623.06
	521100	POSTAGE EXPENSE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	525.92
							0.00	0.00	0.00	525.92
	521200	COM EXPENSE - VOICE/DATA	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	351.49
							0.00	0.00	0.00	351.49
	521500	PUBLICATION & PRINT EXP	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	521503	PRINTING	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	588.75
							0.00	0.00	0.00	588.75
	522101	DUES/MEMBERSHIPS	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	1,930.00
							0.00	0.00	0.00	1,930.00
	522102	SUBSCRIPTIONS	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	522109	DUES/SUBSCR-OTHER	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	2,968.00
							0.00	0.00	0.00	2,968.00
	522400	SUBSISTENCE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	1,330.98
							0.00	0.00	0.00	1,330.98
	522403	ACTIV MEALS	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	189.40
							0.00	0.00	0.00	189.40
	525101	RENT-COPIERS	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	885.21
							0.00	0.00	0.00	885.21
	531100	OFFICE SUPPLIES EXPENSE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	8,955.84
							0.00	0.00	0.00	8,955.84
	532104	NON-CAP OFFICE EQUIPMENT	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	3,205.90
							0.00	0.00	0.00	3,205.90
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	470.44
							0.00	0.00	0.00	470.44
	534600	ED & RECREATIONAL SUP EX	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	5,553.29

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,553.29
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	839.87
							0.00	0.00	0.00	839.87
	539100	INDIRECT COST ALLOWANCE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	14,786.00
							0.00	0.00	0.00	14,786.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	554909	OTHER CONTR SVCS	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	555103	SOFTWARE LICENSES	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00
	571101	MEALS	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	248.37
							0.00	0.00	0.00	248.37
	571102	LODGING	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	1,004.31
							0.00	0.00	0.00	1,004.31
	572100	COMMERCIAL TRANSPORTATIO	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	187.60
							0.00	0.00	0.00	187.60
	572101	AIRLINE/RAIL TICKETS	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	1,492.68
							0.00	0.00	0.00	1,492.68
	573100	STATE-OWNED TRANSPORT	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	899.12
							0.00	0.00	0.00	899.12
	574500	PERSONAL VEHICLE MILEAGE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	283.44
							0.00	0.00	0.00	283.44
	575100	MISC TRAVEL EXPENSE	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	599100	OTHER GOVERNMENT AID	84.042	50148279	2004-05 TRIO GRANT		0.00	0.00	0.00	31,211.00
							0.00	0.00	0.00	31,211.00
					P042A0104354		0.00	0.00	0.00	228,825.00
P042A0203810										
	511100	PERMANENT SALARIES-WAGES	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	105,142.59
	511100	PERMANENT SALARIES-WAGES	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	118,173.01
	511100	PERMANENT SALARIES-WAGES	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	115,442.46
							0.00	0.00	0.00	338,758.06
	511200	TEMPORARY SALARIES-WAGE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	16,283.78
	511200	TEMPORARY SALARIES-WAGE	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	22,131.08
	511200	TEMPORARY SALARIES-WAGE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	18,786.07
							0.00	0.00	0.00	57,200.93
	511900	SUPPLEMENTAL	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	1,795.30
	511900	SUPPLEMENTAL	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	1,995.30

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	1,243.31
	512100	VACATION LEAVE EXPENSE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	5,976.95
							0.00	0.00	0.00	7,220.26
	512200	SICK LEAVE EXPENSE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	573.17
	512200	SICK LEAVE EXPENSE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	2,900.47
							0.00	0.00	0.00	3,473.64
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	2,660.83
							0.00	0.00	0.00	2,660.83
	515100	RETIREMENT PLANS EXPENSE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	8,114.55
	515100	RETIREMENT PLANS EXPENSE	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	8,965.83
	515100	RETIREMENT PLANS EXPENSE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	9,909.52
							0.00	0.00	0.00	26,989.90
	515200	FICA EXPENSE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	7,820.52
	515200	FICA EXPENSE	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	8,384.06
	515200	FICA EXPENSE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	8,842.55
							0.00	0.00	0.00	25,047.13
	515400	LIFE & ACCIDENT INS EXP	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	422.03
	515400	LIFE & ACCIDENT INS EXP	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	208.83
	515400	LIFE & ACCIDENT INS EXP	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	302.51
							0.00	0.00	0.00	933.37
	515500	HEALTH INSURANCE EXPENSE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	19,116.43
	515500	HEALTH INSURANCE EXPENSE	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	29,473.63
	515500	HEALTH INSURANCE EXPENSE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	25,615.35
							0.00	0.00	0.00	74,205.41
	521100	POSTAGE EXPENSE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	378.14
	521100	POSTAGE EXPENSE	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	648.63
	521100	POSTAGE EXPENSE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	867.46
							0.00	0.00	0.00	1,894.23
	521200	COM EXPENSE - VOICE/DATA	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	1,631.19
	521200	COM EXPENSE - VOICE/DATA	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	2,846.83
	521200	COM EXPENSE - VOICE/DATA	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	1,810.92
							0.00	0.00	0.00	6,288.94
	521300	FREIGHT EXPENSE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	5.83
							0.00	0.00	0.00	5.83
	521400	CIO CHARGES	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	90.02
	521400	CIO CHARGES	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	93.02
	521500	PUBLICATION & PRINT EXP	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	494.43
	521500	PUBLICATION & PRINT EXP	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	187.98
							0.00	0.00	0.00	682.41

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521502	COPY CHARGES	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	30.68
							0.00	0.00	0.00	30.68
	521900	AWARDS EXPENSE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	1,130.50
	522100	DUES & SUBSCRIPTION EXP	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	1,910.59
	522100	DUES & SUBSCRIPTION EXP	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	2,441.05
							0.00	0.00	0.00	5,482.14
	522102	SUBSCRIPTIONS	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	383.50
							0.00	0.00	0.00	383.50
	522200	CONFERENCE REGISTRATION	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	2,234.00
	522200	CONFERENCE REGISTRATION	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	629.89
	522200	CONFERENCE REGISTRATION	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	2,884.89
	522300	WARDS OF THE STATE EXP	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	272.00
							0.00	0.00	0.00	272.00
	522400	SUBSISTENCE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	4,576.50
	522400	SUBSISTENCE	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	2,494.05
	522400	SUBSISTENCE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	714.92
							0.00	0.00	0.00	7,785.47
	522409	ACTIV TRAVEL-OTHER	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	664.90
							0.00	0.00	0.00	664.90
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	300.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	325.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	762.55
							0.00	0.00	0.00	1,387.55
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	8,515.64
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	2,837.71
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	9,705.22
							0.00	0.00	0.00	21,058.57
	531101	OFFICE SUPPLIES	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	559.36
							0.00	0.00	0.00	559.36
	532100	NON-CAPITALIZED EQUIP PU	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	405.75
							0.00	0.00	0.00	405.75
	532101	NON-CAP HARDWARE-DP	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	7,145.00
							0.00	0.00	0.00	7,145.00
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	161.65
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	284.03
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	1,246.94
							0.00	0.00	0.00	1,692.62

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	143.50
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	129.38
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	422.88
	534600	ED & RECREATIONAL SUP EX	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	11,174.16
	534600	ED & RECREATIONAL SUP EX	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	4,866.76
	534600	ED & RECREATIONAL SUP EX	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	1,603.08
							0.00	0.00	0.00	17,644.00
	538103	FUEL	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	11.30
							0.00	0.00	0.00	11.30
	539100	INDIRECT COST ALLOWANCE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	17,078.07
	539100	INDIRECT COST ALLOWANCE	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	17,041.85
	539100	INDIRECT COST ALLOWANCE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	17,219.04
							0.00	0.00	0.00	51,338.96
	539300	THIRD PARTY REIMB	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	488.07-
							0.00	0.00	0.00	488.07-
	547100	EDUCATIONAL SERVICES	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	281.66
	547100	EDUCATIONAL SERVICES	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	703.46
							0.00	0.00	0.00	985.12
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	4,368.63
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	2,274.18
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	6,792.81
	555200	SOFTWARE - NEW PURCHASES	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	1,364.98
							0.00	0.00	0.00	1,364.98
	559100	OTHER OPERATING EXP	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	4.69-
							0.00	0.00	0.00	4.69-
	571100	LODGING	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	2,945.55
	571100	LODGING	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	1,479.23
	571100	LODGING	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	572.96
							0.00	0.00	0.00	4,997.74
	571900	MEALS-ONE DAY TRAVEL	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	1,227.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	577.35
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	166.90
							0.00	0.00	0.00	1,971.25
	572101	AIRLINE/RAIL TICKETS	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	337.00
							0.00	0.00	0.00	337.00
	572109	COMM'L FARES-OTHER	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	23.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23.40
	573100	STATE-OWNED TRANSPORT	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	272.92
	573100	STATE-OWNED TRANSPORT	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	565.29
	573100	STATE-OWNED TRANSPORT	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	582.48
							0.00	0.00	0.00	1,420.69
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	385.94
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	93.60
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	77.60
							0.00	0.00	0.00	557.14
	575100	MISC TRAVEL EXPENSE	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	53.50
	575100	MISC TRAVEL EXPENSE	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	38.30
	575100	MISC TRAVEL EXPENSE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	111.80
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	3,657.20
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	993.80
							0.00	0.00	0.00	4,651.00
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	5,936.00
							0.00	0.00	0.00	5,936.00
	589000	DONATED FIXED ASSETS	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	3,138.00-
							0.00	0.00	0.00	3,138.00-
	591100	AID TO LOCAL GOVERNMENTS	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	29,600.00
							0.00	0.00	0.00	29,600.00
	599100	OTHER GOVERNMENT AID	84.042	50345131	SSSIII YR 1		0.00	0.00	0.00	2,865.00
	599100	OTHER GOVERNMENT AID	84.042	50345132	SSS III YR 2		0.00	0.00	0.00	33,114.00
	599100	OTHER GOVERNMENT AID	84.042	50345134	SSSIII YR 4		0.00	0.00	0.00	33,114.00
							0.00	0.00	0.00	69,093.00
				P042A0203810			0.00	0.00	0.00	790,869.00
P042A0203811										
	511100	PERMANENT SALARIES-WAGES	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	114,336.00
							0.00	0.00	0.00	114,336.00
	511200	TEMPORARY SALARIES-WAGE	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	24,345.25
							0.00	0.00	0.00	24,345.25
	515100	RETIREMENT PLANS EXPENSE	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	8,674.70
							0.00	0.00	0.00	8,674.70
	515200	FICA EXPENSE	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	8,003.37
							0.00	0.00	0.00	8,003.37
	515400	LIFE & ACCIDENT INS EXP	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	226.32
							0.00	0.00	0.00	226.32

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	24,075.73
							0.00	0.00	0.00	24,075.73
	521100	POSTAGE EXPENSE	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	687.12
							0.00	0.00	0.00	687.12
	521200	COM EXPENSE - VOICE/DATA	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	2,320.12
							0.00	0.00	0.00	2,320.12
	521400	CIO CHARGES	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	31.20
							0.00	0.00	0.00	31.20
	521500	PUBLICATION & PRINT EXP	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	522100	DUES & SUBSCRIPTION EXP	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	2,607.59
							0.00	0.00	0.00	2,607.59
	522200	CONFERENCE REGISTRATION	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522400	SUBSISTENCE	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	2,701.20
							0.00	0.00	0.00	2,701.20
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	1,968.95
							0.00	0.00	0.00	1,968.95
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	9,796.88
							0.00	0.00	0.00	9,796.88
	532100	NON-CAPITALIZED EQUIP PU	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	3,506.68
							0.00	0.00	0.00	3,506.68
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	674.84
							0.00	0.00	0.00	674.84
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	1,466.75
							0.00	0.00	0.00	1,466.75
	534600	ED & RECREATIONAL SUP EX	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	4,848.89
							0.00	0.00	0.00	4,848.89
	539100	INDIRECT COST ALLOWANCE	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	17,041.85
							0.00	0.00	0.00	17,041.85
	547100	EDUCATIONAL SERVICES	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	463.15
							0.00	0.00	0.00	463.15
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	329.99
							0.00	0.00	0.00	329.99
	573100	STATE-OWNED TRANSPORT	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	716.42
							0.00	0.00	0.00	716.42
	599100	OTHER GOVERNMENT AID	84.042	50345133	SSS III YR 3		0.00	0.00	0.00	33,114.00
							0.00	0.00	0.00	33,114.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P042A0203811			0.00	0.00	0.00	263,179.00
P042A0207200										
	511100	PERMANENT SALARIES-WAGES	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	36,044.54
							0.00	0.00	0.00	36,044.54
	511104	SAL/PROFESSIONAL STAFF	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	68,027.84
	511104	SAL/PROFESSIONAL STAFF	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	106,418.29
	511104	SAL/PROFESSIONAL STAFF	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	95,255.63
	511104	SAL/PROFESSIONAL STAFF	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	108,289.55
							0.00	0.00	0.00	377,991.31
	511105	SAL/SUPPORT STAFF	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	10,032.55
	511105	SAL/SUPPORT STAFF	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	14,419.51
	511105	SAL/SUPPORT STAFF	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	17,536.26
	511105	SAL/SUPPORT STAFF	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	17,237.96
							0.00	0.00	0.00	59,226.28
	511200	TEMPORARY SALARIES-WAGE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	3,058.34
							0.00	0.00	0.00	3,058.34
	511203	TEMP/STRAIGHT-TIME	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	4,015.98
	511203	TEMP/STRAIGHT-TIME	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	5,692.90
	511203	TEMP/STRAIGHT-TIME	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	6,994.97
	511203	TEMP/STRAIGHT-TIME	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	6,461.60
							0.00	0.00	0.00	23,165.45
	511805	COMP TIME/SUPPORT STAFF	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	108.64
	511805	COMP TIME/SUPPORT STAFF	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	54.32
							0.00	0.00	0.00	162.96
	511905	SUPPL ONE-TIME PAYMENTS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	1,053.63
							0.00	0.00	0.00	1,053.63
	511907	SUPPL OTHER PAY	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	512100	VACATION LEAVE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	9,034.64
	512100	VACATION LEAVE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	7,834.99
	512100	VACATION LEAVE EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	5,158.92
							0.00	0.00	0.00	22,028.55
	512104	VAC/PROF STAFF	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	2,148.86
	512104	VAC/PROF STAFF	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	7,375.53
							0.00	0.00	0.00	9,524.39
	512105	VAC/SUPPORT STAFF	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	345.48
							0.00	0.00	0.00	345.48
	512200	SICK LEAVE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	4,347.27
	512200	SICK LEAVE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	2,910.57
	512200	SICK LEAVE EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	4,046.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,303.96
	512204	SICK/PROF STAFF	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	5,149.02
							0.00	0.00	0.00	5,149.02
	512205	SICK/SUPPORT STAFF	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	290.04
							0.00	0.00	0.00	290.04
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	5,002.35
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	9,342.92
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	6,718.77
							0.00	0.00	0.00	21,064.04
	512304	HOL/PROF STAFF	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	276.33
	512304	HOL/PROF STAFF	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	5,295.34
							0.00	0.00	0.00	5,571.67
	512305	HOL/SUPPORT STAFF	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	79.01
	512305	HOL/SUPPORT STAFF	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	816.55
							0.00	0.00	0.00	895.56
	515100	RETIREMENT PLANS EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	10,048.91
	515100	RETIREMENT PLANS EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	9,020.83
	515100	RETIREMENT PLANS EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	8,164.31
	515100	RETIREMENT PLANS EXPENSE	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	9,723.43
							0.00	0.00	0.00	36,957.48
	515200	FICA EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	9,273.77
	515200	FICA EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	9,822.57
	515200	FICA EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	9,419.29
	515200	FICA EXPENSE	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	10,414.42
							0.00	0.00	0.00	38,930.05
	515400	LIFE & ACCIDENT INS EXP	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	553.30
	515400	LIFE & ACCIDENT INS EXP	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	257.81
	515400	LIFE & ACCIDENT INS EXP	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	257.70
	515400	LIFE & ACCIDENT INS EXP	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	388.32
							0.00	0.00	0.00	1,457.13
	515500	HEALTH INSURANCE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	35,953.23
	515500	HEALTH INSURANCE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	37,425.59
	515500	HEALTH INSURANCE EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	30,025.52
	515500	HEALTH INSURANCE EXPENSE	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	30,650.90
							0.00	0.00	0.00	134,055.24
	521100	POSTAGE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	244.10
							0.00	0.00	0.00	244.10
	521101	POSTAGE CHARGES	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	551.42
	521101	POSTAGE CHARGES	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	675.16
	521101		84.042	50445142			0.00	0.00	0.00	753.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		POSTAGE CHARGES			STDT SUPP SVC 04-05					
	521101	POSTAGE CHARGES	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	585.91
							0.00	0.00	0.00	2,566.45
	521200	COM EXPENSE - VOICE/DATA	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	249.92
							0.00	0.00	0.00	249.92
	521203	COMM LINE CHARGES	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	413.03
	521203	COMM LINE CHARGES	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	471.70
	521203	COMM LINE CHARGES	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	536.25
	521203	COMM LINE CHARGES	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	685.07
							0.00	0.00	0.00	2,106.05
	521204	COMM LD - NEBRASKA	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	49.77
	521204	COMM LD - NEBRASKA	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	66.99
	521204	COMM LD - NEBRASKA	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	130.90
	521204	COMM LD - NEBRASKA	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	226.69
							0.00	0.00	0.00	474.35
	521206	COMM LD - NATIONAL	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	19.44
	521206	COMM LD - NATIONAL	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	18.26
	521206	COMM LD - NATIONAL	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	42.34
	521206	COMM LD - NATIONAL	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	77.34
							0.00	0.00	0.00	157.38
	521209	COMM-OTHER CHGS	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	3.12-
	521209	COMM-OTHER CHGS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	.78-
	521209	COMM-OTHER CHGS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	13.99
							0.00	0.00	0.00	10.09
	521309	FREIGHT-OTHER	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	44.24
							0.00	0.00	0.00	44.24
	521500	PUBLICATION & PRINT EXP	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	462.87
							0.00	0.00	0.00	462.87
	521501	COPY SERVICES	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	389.61
	521501	COPY SERVICES	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	206.87
	521501	COPY SERVICES	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	532.78
	521501	COPY SERVICES	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	382.76
							0.00	0.00	0.00	1,512.02
	521502	COPY CENTER	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	115.90
	521502	COPY CENTER	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	167.25
	521502	COPY CENTER	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	162.16
	521502	COPY CENTER	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	224.62
							0.00	0.00	0.00	669.93
	521503	PRINTING	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	39.90

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	521503	PRINTING	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	19.95
	521503	PRINTING	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	94.58
	521503	PRINTING	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	95.70
							0.00	0.00	0.00	250.13
	521505	ADVERTISING-CLASSIFIED/LEGAL	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	2,071.32
	521505	ADVERTISING-CLASSIFIED/LEGAL	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	3,145.47
	521505	ADVERTISING-CLASSIFIED/LEGAL	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	461.90
							0.00	0.00	0.00	5,678.69
	522100	DUES & SUBSCRIPTION EXP	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	219.12
							0.00	0.00	0.00	219.12
	522101	DUES/MEMBERSHIPS	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	180.00
	522101	DUES/MEMBERSHIPS	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	300.00
	522101	DUES/MEMBERSHIPS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	305.00
	522101	DUES/MEMBERSHIPS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	965.00
	522102	SUBSCRIPTIONS	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	3.00
	522102	SUBSCRIPTIONS	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	200.00
	522102	SUBSCRIPTIONS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	200.00
	522102	SUBSCRIPTIONS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	603.00
	522103	ROYALTIES/LICENSES	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	12,730.00
							0.00	0.00	0.00	12,730.00
	522104	ENTRY FEES	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	449.03
	522104	ENTRY FEES	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	312.00
	522104	ENTRY FEES	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	873.03
	522109	DUES/SUBSCR-OTHER	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	75.00
	522109	DUES/SUBSCR-OTHER	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	695.00
	522200	CONFERENCE REGISTRATION	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	1,754.65
	522200	CONFERENCE REGISTRATION	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	1,370.00
	522200	CONFERENCE REGISTRATION	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	1,760.00
							0.00	0.00	0.00	5,579.65
	522402	ACTIV LODGING	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	1,339.11
	522402	ACTIV LODGING	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	1,039.40

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	522402	ACTIV LODGING	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	549.81
							0.00	0.00	0.00	2,928.32
	522403	ACTIV MEALS	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	219.45
	522403	ACTIV MEALS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	459.45
	522404	ACTIV COMM'L TRANS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	211.60
							0.00	0.00	0.00	211.60
	522409	ACTIV TRAVEL-OTHER	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	522600	JOB APPLICANT EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	1,093.63
							0.00	0.00	0.00	1,093.63
	524709	RENT-OTHER REAL PROPERTY	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	40.00
	524709	RENT-OTHER REAL PROPERTY	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	80.00
	525509	RENT-OTHER PERS PROP	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	248.37
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	14.98
							0.00	0.00	0.00	263.35
	531101	OFFICE SUPPLIES	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	570.96
	531101	OFFICE SUPPLIES	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	116.45
	531101	OFFICE SUPPLIES	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	894.26
	531101	OFFICE SUPPLIES	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	261.18
							0.00	0.00	0.00	1,842.85
	531102	CENTRAL STORE SUPPL	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	463.04
	531102	CENTRAL STORE SUPPL	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	801.84
	531102	CENTRAL STORE SUPPL	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	1,409.18
	531102	CENTRAL STORE SUPPL	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	1,160.80
							0.00	0.00	0.00	3,834.86
	532101	NON-CAP HARDWARE-DP	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	15,039.37
	532101	NON-CAP HARDWARE-DP	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	683.63
							0.00	0.00	0.00	15,723.00
	533100	HOUSEHOLD & INSTIT EXP	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	190.04
							0.00	0.00	0.00	190.04
	533103	INSTITUTIONAL SUPPLIES	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	48.78

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	533103	INSTITUTIONAL SUPPLIES	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	7.50
	533103	INSTITUTIONAL SUPPLIES	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	13.99
							0.00	0.00	0.00	70.27
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	545.37
							0.00	0.00	0.00	545.37
	533901	FOOD SERVICE-MEALS	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	345.05
	533901	FOOD SERVICE-MEALS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	366.40
	533901	FOOD SERVICE-MEALS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	578.70
							0.00	0.00	0.00	1,290.15
	533902	FOOD SUPPLIES-GROCERIES	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	100.91
							0.00	0.00	0.00	100.91
	534600	ED & RECREATIONAL SUP EX	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	79.55
							0.00	0.00	0.00	79.55
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	86.54
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	1,216.11
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	544.59
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	221.67
							0.00	0.00	0.00	2,068.91
	534603	PRIZE/INCENTIVE SUPPLIES	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	220.06
							0.00	0.00	0.00	220.06
	534800	CONST & MAINT SUP EXP	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	20.44
							0.00	0.00	0.00	20.44
	539100	INDIRECT COST ALLOWANCE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	16,531.06
	539100	INDIRECT COST ALLOWANCE	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	18,430.21
	539100	INDIRECT COST ALLOWANCE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	18,049.52
	539100	INDIRECT COST ALLOWANCE	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	17,273.73
							0.00	0.00	0.00	70,284.52
	547102	CONTRACT EDUC SVCS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	646.50
	547102	CONTRACT EDUC SVCS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	696.50
	554900	OTHER CONTRACTUAL SERVICES	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	554901	CONTR PRFRMNCS/SPEAKERS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	100.00
	554901	CONTR PRFRMNCS/SPEAKERS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	490.00
	554909	OTHER CONTR SVCS	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	41.24
	554909	OTHER CONTR SVCS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	3,578.72
	554909	OTHER CONTR SVCS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	100.28
							0.00	0.00	0.00	3,720.24
	555101	SOFTWARE MAINTENANCE	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	199.00

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	555101	SOFTWARE MAINTENANCE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	398.00
							0.00	0.00	0.00	597.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	571100	LODGING	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	211.38
							0.00	0.00	0.00	211.38
	571101	MEALS	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	203.54
	571101	MEALS	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	357.31
	571101	MEALS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	339.35
	571101	MEALS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	372.00
							0.00	0.00	0.00	1,272.20
	571102	LODGING	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	666.00
	571102	LODGING	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	2,224.15
	571102	LODGING	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	1,157.18
	571102	LODGING	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	1,886.56
							0.00	0.00	0.00	5,933.89
	571900	MEALS-ONE DAY TRAVEL	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	12.39
	571900	MEALS-ONE DAY TRAVEL	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	24.24
							0.00	0.00	0.00	36.63
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	291.00
							0.00	0.00	0.00	291.00
	572101	AIRLINE/RAIL TICKETS	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	265.00
	572101	AIRLINE/RAIL TICKETS	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	355.66
	572101	AIRLINE/RAIL TICKETS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	1,071.00
							0.00	0.00	0.00	1,691.66
	572109	COMM'L FARES-OTHER	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	60.80
	572109	COMM'L FARES-OTHER	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	.75
	572109	COMM'L FARES-OTHER	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	147.14
							0.00	0.00	0.00	208.69
	573100	STATE-OWNED TRANSPORT	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	54.60
							0.00	0.00	0.00	54.60
	573101	MOTOR FUELS-CARS	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	263.12
	573101	MOTOR FUELS-CARS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	442.55
	573101	MOTOR FUELS-CARS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	258.65
							0.00	0.00	0.00	964.32
	573102	MOTOR FUELS-VANS	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	123.06
	573102	MOTOR FUELS-VANS	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	364.10
	573102	MOTOR FUELS-VANS	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	380.25
							0.00	0.00	0.00	867.41
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	350.52

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	574500	PERSONAL VEHICLE MILEAGE	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	312.00
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	405.99
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	93.23
							0.00	0.00	0.00	1,161.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	258.50
							0.00	0.00	0.00	258.50
	575100	MISC TRAVEL EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	140.00
	575100	MISC TRAVEL EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	97.50
	575100	MISC TRAVEL EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	133.75
	575100	MISC TRAVEL EXPENSE	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	443.25
	583002	OFFICE FURNITURE	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	3,935.67
							0.00	0.00	0.00	3,935.67
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	32.98
							0.00	0.00	0.00	32.98
	591100	AID TO LOCAL GOVERNMENTS	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	28,817.00
							0.00	0.00	0.00	28,817.00
	599100	OTHER GOVERNMENT AID	84.042	50445109	STDT SUPP SVC 02-03		0.00	0.00	0.00	6,047.00
	599100	OTHER GOVERNMENT AID	84.042	50445141	STDT SUPP SVC 03-04		0.00	0.00	0.00	35,524.00
	599100	OTHER GOVERNMENT AID	84.042	50445142	STDT SUPP SVC 04-05		0.00	0.00	0.00	35,077.00
	599100	OTHER GOVERNMENT AID	84.042	50445143	STDT SUPP SVC 05-06		0.00	0.00	0.00	33,149.89
							0.00	0.00	0.00	109,797.89
				P042A0207200			0.00	0.00	0.00	1,087,455.97
P042A0507620										
	511100	PERMANENT SALARIES-WAGES	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	115,858.45
	511100	PERMANENT SALARIES-WAGES	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	111,703.43
	511100	PERMANENT SALARIES-WAGES	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	102,557.69
	511100	PERMANENT SALARIES-WAGES	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	68,010.17
	511100	PERMANENT SALARIES-WAGES	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	126,220.77
							0.00	0.00	0.00	524,350.51
	511200	TEMPORARY SALARIES-WAGE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	1,446.22
	511200	TEMPORARY SALARIES-WAGE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	1,204.31
	511200	TEMPORARY SALARIES-WAGE	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	9,587.50
	511200	TEMPORARY SALARIES-WAGE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	402.50
	511200	TEMPORARY SALARIES-WAGE	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	677.72
							0.00	0.00	0.00	13,318.25
	511800	COMPENSATORY TIME PAID	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	77.77
	511800	COMPENSATORY TIME PAID	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	172.27
	511800		84.042A	50148310			0.00	0.00	0.00	56.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPENSATORY TIME PAID			2007-08 SSS GRANT					
							0.00	0.00	0.00	306.33
	511900	SUPPLEMENTAL	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	1,245.92
	511900	SUPPLEMENTAL	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	1,557.98-
	511900	SUPPLEMENTAL	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	1,723.21
	511900	SUPPLEMENTAL	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	14,250.00
							0.00	0.00	0.00	15,661.15
	512100	VACATION LEAVE EXPENSE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	5,953.25
	512100	VACATION LEAVE EXPENSE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	8,856.88
	512100	VACATION LEAVE EXPENSE	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	9,133.69
	512100	VACATION LEAVE EXPENSE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	1,631.83
							0.00	0.00	0.00	25,575.65
	512200	SICK LEAVE EXPENSE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	3,436.14
	512200	SICK LEAVE EXPENSE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	1,696.71
	512200	SICK LEAVE EXPENSE	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	1,524.20
	512200	SICK LEAVE EXPENSE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	1,934.36
							0.00	0.00	0.00	8,591.41
	512300	HOLIDAY LEAVE EXPENSE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	1,974.96
	512300	HOLIDAY LEAVE EXPENSE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	6,444.05
	512300	HOLIDAY LEAVE EXPENSE	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	6,953.37
	512300	HOLIDAY LEAVE EXPENSE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	3,928.03
							0.00	0.00	0.00	19,300.41
	512500	FUNERAL LEAVE EXPENSE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	501.39
	512500	FUNERAL LEAVE EXPENSE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	96.89
	512500	FUNERAL LEAVE EXPENSE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	317.14
							0.00	0.00	0.00	915.42
	515100	RETIREMENT PLANS EXPENSE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	10,323.87
	515100	RETIREMENT PLANS EXPENSE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	10,193.14
	515100	RETIREMENT PLANS EXPENSE	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	9,015.86
	515100	RETIREMENT PLANS EXPENSE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	4,047.32
	515100	RETIREMENT PLANS EXPENSE	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	7,781.84
							0.00	0.00	0.00	41,362.03
	515200	FICA EXPENSE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	9,698.31
	515200	FICA EXPENSE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	9,629.49
	515200	FICA EXPENSE	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	9,567.11
	515200	FICA EXPENSE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	6,367.21
	515200	FICA EXPENSE	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	9,481.05
							0.00	0.00	0.00	44,743.17
	515400	LIFE & ACCIDENT INS EXP	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	317.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	297.00
	515400	LIFE & ACCIDENT INS EXP	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	294.60
	515400	LIFE & ACCIDENT INS EXP	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	218.11
	515400	LIFE & ACCIDENT INS EXP	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	798.24
							0.00	0.00	0.00	1,924.97
	515500	HEALTH INSURANCE EXPENSE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	9,950.20
	515500	HEALTH INSURANCE EXPENSE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	8,147.00
	515500	HEALTH INSURANCE EXPENSE	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	13,261.15
	515500	HEALTH INSURANCE EXPENSE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	17,473.96
	515500	HEALTH INSURANCE EXPENSE	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	29,116.51
							0.00	0.00	0.00	77,948.82
	515600	COLLEGE VISION INS EXPENSE	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	3.93
	515600	COLLEGE VISION INS EXPENSE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	46.39
							0.00	0.00	0.00	50.32
	521100	POSTAGE EXPENSE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	936.94
	521100	POSTAGE EXPENSE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	870.27
	521100	POSTAGE EXPENSE	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	695.29
	521100	POSTAGE EXPENSE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	372.40
	521100	POSTAGE EXPENSE	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	189.35
							0.00	0.00	0.00	3,064.25
	521200	COM EXPENSE - VOICE/DATA	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	886.85
	521200	COM EXPENSE - VOICE/DATA	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	559.50
	521200	COM EXPENSE - VOICE/DATA	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	959.64
	521200	COM EXPENSE - VOICE/DATA	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	1,132.05
	521200	COM EXPENSE - VOICE/DATA	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	2,918.02
							0.00	0.00	0.00	6,456.06
	521290	COM EXPENSE - DATA ONLY	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	13.63
							0.00	0.00	0.00	13.63
	521301	FREIGHT-UPS	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	24.75-
							0.00	0.00	0.00	24.75-
	521500	PUBLICATION & PRINT EXP	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
	521503	PRINTING	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	521.25
	521503	PRINTING	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	677.65
	521503	PRINTING	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	107.00
							0.00	0.00	0.00	1,305.90
	521504	PHOTO SERVICES	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	111.02
							0.00	0.00	0.00	111.02
	521509	PRINTING-OTHER	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	491.03

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							0.00	0.00	0.00	491.03
	521900	AWARDS EXPENSE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	4.95
	521900	AWARDS EXPENSE	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	538.44
							0.00	0.00	0.00	543.39
	521901	AWARDS	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	396.44
	521901	AWARDS	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	490.60
							0.00	0.00	0.00	887.04
	521902	PRIZES/INCENTIVES	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	593.33
	521902	PRIZES/INCENTIVES	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	3,481.52
	521902	PRIZES/INCENTIVES	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	293.28
	521902	PRIZES/INCENTIVES	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	4,618.13
	522100	DUES & SUBSCRIPTION EXP	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	198.00
							0.00	0.00	0.00	198.00
	522101	DUES/MEMBERSHIPS	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	1,700.00
	522101	DUES/MEMBERSHIPS	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	1,800.00
	522101	DUES/MEMBERSHIPS	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	50.00
	522101	DUES/MEMBERSHIPS	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	4,500.00
	522102	SUBSCRIPTIONS	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	227.00
	522102	SUBSCRIPTIONS	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	335.00
	522102	SUBSCRIPTIONS	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	594.00
	522102	SUBSCRIPTIONS	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	1,451.00
	522103	ROYALTIES/LICENSES	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	522109	DUES/SUBSCR-OTHER	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	15.00
	522109	DUES/SUBSCR-OTHER	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	305.00
	522109	DUES/SUBSCR-OTHER	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	395.00
	522200	CONFERENCE REGISTRATION	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	1,238.00
	522200	CONFERENCE REGISTRATION	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	1,478.00
	522200	CONFERENCE REGISTRATION	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	1,698.00
	522200	CONFERENCE REGISTRATION	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	1,715.00
							0.00	0.00	0.00	6,129.00
	522400	SUBSISTENCE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	3,346.75
	522400	SUBSISTENCE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	214.91
	522400	SUBSISTENCE	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	5,139.69
	522400	SUBSISTENCE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	1,428.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522400	SUBSISTENCE	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	1,630.32
							0.00	0.00	0.00	11,760.06
	522402	ACTIV LODGING	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	684.91
	522402	ACTIV LODGING	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	610.29
							0.00	0.00	0.00	1,295.20
	522403	ACTIV MEALS	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	400.44
	522403	ACTIV MEALS	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	343.45
	522403	ACTIV MEALS	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	41.73
	522403	ACTIV MEALS	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	64.25
							0.00	0.00	0.00	849.87
	522409	ACTIV TRAVEL-OTHER	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	279.00
							0.00	0.00	0.00	279.00
	525100	RENT EXP-OFFICE EQUIP	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	527.02
							0.00	0.00	0.00	527.02
	525101	RENT-COPIERS	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	942.13
	525101	RENT-COPIERS	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	1,636.63
	525101	RENT-COPIERS	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	1,001.25
	525101	RENT-COPIERS	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	492.21
							0.00	0.00	0.00	4,072.22
	527500	REP & MAINT-COMM EQUIP	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	25.00
	527500	REP & MAINT-COMM EQUIP	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	37.50
	527500	REP & MAINT-COMM EQUIP	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	147.50
	527809	OTHER EQUIP REPAIR	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	61.80
							0.00	0.00	0.00	61.80
	531100	OFFICE SUPPLIES EXPENSE	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	1,298.80
	531100	OFFICE SUPPLIES EXPENSE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	648.06
	531100	OFFICE SUPPLIES EXPENSE	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	1,273.76
	531100	OFFICE SUPPLIES EXPENSE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	204.30
	531100	OFFICE SUPPLIES EXPENSE	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	3,254.95
							0.00	0.00	0.00	6,679.87
	531101	OFFICE SUPPLIES	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	4,702.55
	531101	OFFICE SUPPLIES	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	1,823.28
	531101	OFFICE SUPPLIES	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	4,804.76
	531101	OFFICE SUPPLIES	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	1,222.43
							0.00	0.00	0.00	12,553.02
	532100	NON-CAPITALIZED EQUIP PU	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	328.45
							0.00	0.00	0.00	328.45
	532101	NON-CAP HARDWARE-DP	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	5,332.00
	532101		84.042A	50148310			0.00	0.00	0.00	92.50

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		NON-CAP HARDWARE-DP			2007-08 SSS GRANT					
							0.00	0.00	0.00	5,424.50
	532104	NON-CAP OFFICE EQUIPMENT	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	694.00
	532104	NON-CAP OFFICE EQUIPMENT	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	234.00
							0.00	0.00	0.00	928.00
	533100	HOUSEHOLD & INSTIT EXP	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	5.82
							0.00	0.00	0.00	5.82
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	965.72
	533900	FOOD EXPENSE-INSTITUTIONS	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	1,001.73
	533900	FOOD EXPENSE-INSTITUTIONS	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	323.86
	533900	FOOD EXPENSE-INSTITUTIONS	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	340.68
	533900	FOOD EXPENSE-INSTITUTIONS	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	1,605.58
							0.00	0.00	0.00	4,237.57
	533901	FOOD SERVICE-MEALS	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	565.55
	533901	FOOD SERVICE-MEALS	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	672.83
	533901	FOOD SERVICE-MEALS	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	1,032.01
	533901	FOOD SERVICE-MEALS	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	507.39
							0.00	0.00	0.00	2,777.78
	533902	FOOD SUPPLIES-GROCERIES	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	229.40
							0.00	0.00	0.00	229.40
	534600	ED & RECREATIONAL SUP EX	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	3,886.74
	534600	ED & RECREATIONAL SUP EX	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	2,370.10
	534600	ED & RECREATIONAL SUP EX	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	1,190.72
	534600	ED & RECREATIONAL SUP EX	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	1,037.37
	534600	ED & RECREATIONAL SUP EX	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	9,262.69
							0.00	0.00	0.00	17,747.62
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	2,499.05
	534601	ED/RECREATIONAL EQUIPMENT	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	1,697.27
	534601	ED/RECREATIONAL EQUIPMENT	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	5,493.24
	534601	ED/RECREATIONAL EQUIPMENT	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	2,823.60
							0.00	0.00	0.00	12,513.16
	534801	CONSTR/MAINT SUPPLIES	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	22.44
							0.00	0.00	0.00	22.44
	534900	MISCELLANEOUS SUP EXP	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	37.69
	534900	MISCELLANEOUS SUP EXP	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	215.50
							0.00	0.00	0.00	253.19
	538100	VEHICLE & EQUIP SUP EXP	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	35.19
							0.00	0.00	0.00	35.19
	539100	INDIRECT COST ALLOWANCE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	15,230.00
	539100		84.042A	C6450301602			0.00	0.00	0.00	17,331.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			DEPT OF ED 09-10 SSS GRANT					
							0.00	0.00	0.00	32,561.36
	543500	MGT CONSULTANT SERVICES	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	7,837.00
							0.00	0.00	0.00	7,837.00
	547100	EDUCATIONAL SERVICES	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	736.00
							0.00	0.00	0.00	736.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	180.00
	554900	OTHER CONTRACTUAL SERVICES	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	246.00
	554900	OTHER CONTRACTUAL SERVICES	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	1,750.00
	554900	OTHER CONTRACTUAL SERVICES	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	2,341.00
	554909	OTHER CONTR SVCS	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	225.95
	554909	OTHER CONTR SVCS	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	520.00
	554909	OTHER CONTR SVCS	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	8,152.00
	554909	OTHER CONTR SVCS	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	8,247.00
							0.00	0.00	0.00	17,144.95
	555103	SOFTWARE LICENSES	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	1,375.00
							0.00	0.00	0.00	1,375.00
	559100	OTHER OPERATING EXP	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	157.87
							0.00	0.00	0.00	157.87
	559109	OTHER OPERATING EXP	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	362.50
	559109	OTHER OPERATING EXP	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	19.95
							0.00	0.00	0.00	382.45
	571100	LODGING	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	1,295.11
							0.00	0.00	0.00	1,295.11
	571101	MEALS	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	332.46
	571101	MEALS	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	233.01
	571101	MEALS	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	263.31
	571101	MEALS	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	14.69
							0.00	0.00	0.00	843.47
	571102	LODGING	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	890.91
	571102	LODGING	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	461.89
	571102	LODGING	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	1,056.35
	571102	LODGING	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	1,606.80
							0.00	0.00	0.00	4,015.95
	572100	COMMERCIAL TRANSPORTATIO	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	36.00
	572100	COMMERCIAL TRANSPORTATIO	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	36.00-
	572100	COMMERCIAL TRANSPORTATIO	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	2,757.12
							0.00	0.00	0.00	2,757.12
	572101	AIRLINE/RAIL TICKETS	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	548.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	AIRLINE/RAIL TICKETS	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	742.55
	572101	AIRLINE/RAIL TICKETS	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	1,233.38
	572101	AIRLINE/RAIL TICKETS	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	3,508.68
							0.00	0.00	0.00	6,032.96
	572109	COMM'L FARES-OTHER	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	40.00
	572109	COMM'L FARES-OTHER	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	33.50
							0.00	0.00	0.00	73.50
	573100	STATE-OWNED TRANSPORT	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	836.13
	573100	STATE-OWNED TRANSPORT	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	1,516.11
	573100	STATE-OWNED TRANSPORT	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	3,032.47
	573100	STATE-OWNED TRANSPORT	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	286.41
							0.00	0.00	0.00	5,671.12
	574500	PERSONAL VEHICLE MILEAGE	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	74.88
	574500	PERSONAL VEHICLE MILEAGE	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	250.56
							0.00	0.00	0.00	325.44
	575100	MISC TRAVEL EXPENSE	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	84.99
							0.00	0.00	0.00	84.99
	593100	GRANTS	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID	84.042	50148290	2005-06 TRIO GRANT		0.00	0.00	0.00	30,085.00
	599100	OTHER GOVERNMENT AID	84.042A	50148291	2006-07 TRIO GRANT		0.00	0.00	0.00	30,085.00
	599100	OTHER GOVERNMENT AID	84.042A	50148310	2007-08 SSS GRANT		0.00	0.00	0.00	23,683.00
	599100	OTHER GOVERNMENT AID	84.042A	50148317	2008-09 SSS GRANT		0.00	0.00	0.00	29,500.00
	599100	OTHER GOVERNMENT AID	84.042A	C6450301602	DEPT OF ED 09-10 SSS GRANT		0.00	0.00	0.00	50,950.00
							0.00	0.00	0.00	164,303.00
				P042A0507620			0.00	0.00	0.00	1,141,257.11
P042A05076208										
	511100	PERMANENT SALARIES-WAGES	84.042	C6450301601	STUDENT SERVICES 54		0.00	0.00	0.00	25,325.43
							0.00	0.00	0.00	25,325.43
	511200	TEMPORARY SALARIES-WAGE	84.042	C6450301601	STUDENT SERVICES 54		0.00	0.00	0.00	6,000.08
							0.00	0.00	0.00	6,000.08
	515100	RETIREMENT PLANS EXPENSE	84.042	C6450301601	STUDENT SERVICES 54		0.00	0.00	0.00	1,228.88
							0.00	0.00	0.00	1,228.88
	515200	FICA EXPENSE	84.042	C6450301601	STUDENT SERVICES 54		0.00	0.00	0.00	1,486.04
							0.00	0.00	0.00	1,486.04
	515400	LIFE & ACCIDENT INS EXP	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	129.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					54					
							0.00	0.00	0.00	129.76
	515500	HEALTH INSURANCE EXPENSE	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	4,836.73
					54					
							0.00	0.00	0.00	4,836.73
	521100	POSTAGE EXPENSE	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	10.13
					54					
							0.00	0.00	0.00	10.13
	521200	COM EXPENSE - VOICE/DATA	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	211.71
					54					
							0.00	0.00	0.00	211.71
	521500	PUBLICATION & PRINT EXP	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	459.63
					54					
							0.00	0.00	0.00	459.63
	521900	AWARDS EXPENSE	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	304.21
					54					
							0.00	0.00	0.00	304.21
	522100	DUES & SUBSCRIPTION EXP	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	106.00
					54					
							0.00	0.00	0.00	106.00
	522200	CONFERENCE REGISTRATION	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	2,060.00
					54					
							0.00	0.00	0.00	2,060.00
	522400	SUBSISTENCE	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	61.89
					54					
							0.00	0.00	0.00	61.89
	525100	RENT EXP-OFFICE EQUIP	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	99.94-
					54					
							0.00	0.00	0.00	99.94-
	531100	OFFICE SUPPLIES EXPENSE	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	2,396.99
					54					
							0.00	0.00	0.00	2,396.99
	532100	NON-CAPITALIZED EQUIP PU	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	6,451.88
					54					
							0.00	0.00	0.00	6,451.88
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	30.65
					54					
							0.00	0.00	0.00	30.65
	534600	ED & RECREATIONAL SUP EX	84.042	C6450301601	STUDENT SERVICES		0.00	0.00	0.00	4,931.41
					54					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,931.41
	539100	INDIRECT COST ALLOWANCE	84.042	C6450301601	STUDENT SERVICES 54		0.00	0.00	0.00	15,293.00
							0.00	0.00	0.00	15,293.00
	571100	LODGING	84.042	C6450301601	STUDENT SERVICES 54		0.00	0.00	0.00	81.55
							0.00	0.00	0.00	81.55
	572100	COMMERCIAL TRANSPORTATIO	84.042	C6450301601	STUDENT SERVICES 54		0.00	0.00	0.00	383.65
							0.00	0.00	0.00	383.65
				P042A05076208			0.00	0.00	0.00	71,689.68
P042A0603720										
	511100	PERMANENT SALARIES-WAGES	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	124,934.08
	511100	PERMANENT SALARIES-WAGES	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	127,313.23
	511100	PERMANENT SALARIES-WAGES	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	97,783.49
	511100	PERMANENT SALARIES-WAGES	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	153,167.62
							0.00	0.00	0.00	503,198.42
	511200	TEMPORARY SALARIES-WAGE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	11,106.97
	511200	TEMPORARY SALARIES-WAGE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	10,011.13
	511200	TEMPORARY SALARIES-WAGE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	13,590.50
	511200	TEMPORARY SALARIES-WAGE	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	30,266.79
							0.00	0.00	0.00	64,975.39
	512100	VACATION LEAVE EXPENSE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	4,554.72
	512100	VACATION LEAVE EXPENSE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	3,384.58
	512100	VACATION LEAVE EXPENSE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	1,650.37
							0.00	0.00	0.00	9,589.67
	512200	SICK LEAVE EXPENSE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	3,019.29
	512200	SICK LEAVE EXPENSE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	1,725.00
	512200	SICK LEAVE EXPENSE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	2,703.72
							0.00	0.00	0.00	7,448.01
	515100	RETIREMENT PLANS EXPENSE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	10,600.64
	515100	RETIREMENT PLANS EXPENSE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	10,593.81
	515100	RETIREMENT PLANS EXPENSE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	8,187.19
	515100	RETIREMENT PLANS EXPENSE	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	12,368.49
							0.00	0.00	0.00	41,750.13
	515200	FICA EXPENSE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	9,434.14
	515200		84.042	50345136			0.00	0.00	0.00	9,363.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			SSS IV - YR 2					
	515200	FICA EXPENSE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	6,891.30
	515200	FICA EXPENSE	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	11,070.14
							0.00	0.00	0.00	36,758.84
	515400	LIFE & ACCIDENT INS EXP	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	316.80
	515400	LIFE & ACCIDENT INS EXP	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	348.90
	515400	LIFE & ACCIDENT INS EXP	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	245.98
	515400	LIFE & ACCIDENT INS EXP	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	959.03
							0.00	0.00	0.00	1,870.71
	515500	HEALTH INSURANCE EXPENSE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	28,532.91
	515500	HEALTH INSURANCE EXPENSE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	30,994.01
	515500	HEALTH INSURANCE EXPENSE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	20,184.06
	515500	HEALTH INSURANCE EXPENSE	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	26,253.53
							0.00	0.00	0.00	105,964.51
	515600	COLLEGE VISION INS EXPENSE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	11.52
	515600	COLLEGE VISION INS EXPENSE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	57.60
							0.00	0.00	0.00	69.12
	521100	POSTAGE EXPENSE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	838.91
	521100	POSTAGE EXPENSE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	1,030.14
	521100	POSTAGE EXPENSE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	802.90
	521100	POSTAGE EXPENSE	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	1,318.54
							0.00	0.00	0.00	3,990.49
	521200	COM EXPENSE - VOICE/DATA	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	1,741.01
	521200	COM EXPENSE - VOICE/DATA	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	1,600.01
	521200	COM EXPENSE - VOICE/DATA	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	1,732.68
	521200	COM EXPENSE - VOICE/DATA	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	2,844.25
							0.00	0.00	0.00	7,917.95
	521300	FREIGHT EXPENSE	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	50.93
							0.00	0.00	0.00	50.93
	521500	PUBLICATION & PRINT EXP	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	131.16
	521500	PUBLICATION & PRINT EXP	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	56.61
	521500	PUBLICATION & PRINT EXP	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	241.53
	521500	PUBLICATION & PRINT EXP	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	899.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					53					
							0.00	0.00	0.00	1,328.64
	521900	AWARDS EXPENSE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	30.00
	521900	AWARDS EXPENSE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	65.00
	522100	DUES & SUBSCRIPTION EXP	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	2,080.50
	522100	DUES & SUBSCRIPTION EXP	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	1,988.45
	522100	DUES & SUBSCRIPTION EXP	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	275.40
	522100	DUES & SUBSCRIPTION EXP	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	990.00
					53					
							0.00	0.00	0.00	5,334.35
	522200	CONFERENCE REGISTRATION	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	690.00
	522200	CONFERENCE REGISTRATION	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	765.00
	522200	CONFERENCE REGISTRATION	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	1,030.00
	522200	CONFERENCE REGISTRATION	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	2,772.00
					53					
							0.00	0.00	0.00	5,257.00
	522400	SUBSISTENCE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	716.34
	522400	SUBSISTENCE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	335.00
	522400	SUBSISTENCE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	2,142.28
	522400	SUBSISTENCE	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	2,302.45
					53					
							0.00	0.00	0.00	5,496.07
	525100	RENT EXP-OFFICE EQUIP	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	863.00
							0.00	0.00	0.00	863.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	814.85
	527100	REP & MAINT-OFFICE EQUIP	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	967.00
							0.00	0.00	0.00	1,781.85
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	4,439.37
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	3,867.84
	531100	OFFICE SUPPLIES EXPENSE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	3,141.06
	531100	OFFICE SUPPLIES EXPENSE	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	7,263.04
					53					
							0.00	0.00	0.00	18,711.31
	532100	NON-CAPITALIZED EQUIP PU	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	391.98
	532100	NON-CAPITALIZED EQUIP PU	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	376.00
	532100	NON-CAPITALIZED EQUIP PU	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	3,400.53
					53					
							0.00	0.00	0.00	4,168.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	650.58
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	76.49
							0.00	0.00	0.00	727.07
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	66.10
	533900	FOOD EXPENSE-INSTITUTIONS	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	15.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	140.55
							0.00	0.00	0.00	221.65
	534600	ED & RECREATIONAL SUP EX	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	3,559.53
	534600	ED & RECREATIONAL SUP EX	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	3,211.80
	534600	ED & RECREATIONAL SUP EX	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	2,133.57
	534600	ED & RECREATIONAL SUP EX	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	6,154.90
							0.00	0.00	0.00	15,059.80
	539100	INDIRECT COST ALLOWANCE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	17,041.85
	539100	INDIRECT COST ALLOWANCE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	17,152.37
	539100	INDIRECT COST ALLOWANCE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	18,052.89
	539100	INDIRECT COST ALLOWANCE	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	18,053.93
							0.00	0.00	0.00	70,301.04
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	480.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	1,080.00
	555100	DATA PROC SOFTW LIC FEE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	555200	SOFTWARE - NEW PURCHASES	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	131.90
							0.00	0.00	0.00	131.90
	571100	LODGING	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	906.35
	571100	LODGING	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	712.25
	571100	LODGING	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	138.79
	571100	LODGING	84.042	C7450144100	STUDENT SERVICES 53		0.00	0.00	0.00	10,001.80
							0.00	0.00	0.00	11,759.19
	571900	MEALS-ONE DAY TRAVEL	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	3.80
	571900	MEALS-ONE DAY TRAVEL	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	23.98
	571900	MEALS-ONE DAY TRAVEL	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	19.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					53					
							0.00	0.00	0.00	47.68
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	278.58
	572100	COMMERCIAL TRANSPORTATIO	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	413.50
	572100	COMMERCIAL TRANSPORTATIO	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	334.90
					53					
							0.00	0.00	0.00	1,026.98
	573100	STATE-OWNED TRANSPORT	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	642.28
	573100	STATE-OWNED TRANSPORT	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	950.28
	573100	STATE-OWNED TRANSPORT	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	1,133.18
	573100	STATE-OWNED TRANSPORT	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	1,395.53
					53					
							0.00	0.00	0.00	4,121.27
	574500	PERSONAL VEHICLE MILEAGE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	65.43
	574500	PERSONAL VEHICLE MILEAGE	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	232.30
					53					
							0.00	0.00	0.00	297.73
	575100	MISC TRAVEL EXPENSE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	36.50
	575100	MISC TRAVEL EXPENSE	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	18.40
	575100	MISC TRAVEL EXPENSE	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	1,362.90
					53					
							0.00	0.00	0.00	1,417.80
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	3,997.76
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	4,246.32
	583300	COMPUTER EQUIP & SOFTWARE	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	9,120.91
					53					
							0.00	0.00	0.00	17,364.99
	599100	OTHER GOVERNMENT AID	84.042	50345135	SSS IV - YR 1		0.00	0.00	0.00	33,114.00
	599100	OTHER GOVERNMENT AID	84.042	50345136	SSS IV - YR 2		0.00	0.00	0.00	33,114.00
	599100	OTHER GOVERNMENT AID	84.042A	50345137	SSS IV - YEAR 3		0.00	0.00	0.00	34,852.00
	599100	OTHER GOVERNMENT AID	84.042	C7450144100	STUDENT SERVICES		0.00	0.00	0.00	55,502.00
					53					
							0.00	0.00	0.00	156,582.00
				P042A0603720			0.00	0.00	0.00	1,107,124.00
P042A0609660										
	511100	PERMANENT SALARIES-WAGES	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	880.00
	511100	PERMANENT SALARIES-WAGES	84.042	C8450210120	STUDENT SERVICES		0.00	0.00	0.00	166,455.55
					53					
							0.00	0.00	0.00	167,335.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511104	SAL/PROFESSIONAL STAFF	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	109,633.30
	511104	SAL/PROFESSIONAL STAFF	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	89,863.84
	511104	SAL/PROFESSIONAL STAFF	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	93,284.53
							0.00	0.00	0.00	292,781.67
	511105	SAL/SUPPORT STAFF	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	15,536.67
	511105	SAL/SUPPORT STAFF	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	16,889.00
	511105	SAL/SUPPORT STAFF	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	17,343.16
							0.00	0.00	0.00	49,768.83
	511109	SAL/FEDERAL GRANTS	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	1,416.66
	511109	SAL/FEDERAL GRANTS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	13,889.44
							0.00	0.00	0.00	15,306.10
	511200	TEMPORARY SALARIES-WAGE	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	13,083.66
							0.00	0.00	0.00	13,083.66
	511203	TEMP/STRAIGHT-TIME	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	9,510.16
	511203	TEMP/STRAIGHT-TIME	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	15,024.96
	511203	TEMP/STRAIGHT-TIME	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	10,214.44
							0.00	0.00	0.00	34,749.56
	512104	VAC/PROF STAFF	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	8,427.09
	512104	VAC/PROF STAFF	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	8,499.13
	512104	VAC/PROF STAFF	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	4,273.09
							0.00	0.00	0.00	21,199.31
	512105	VAC/SUPPORT STAFF	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	1,106.96
	512105	VAC/SUPPORT STAFF	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	1,307.96
	512105	VAC/SUPPORT STAFF	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	911.00
							0.00	0.00	0.00	3,325.92
	512109	VAC/FEDERAL GRANTS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	780.52
							0.00	0.00	0.00	780.52
	512204	SICK/PROF STAFF	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	7,544.78
	512204	SICK/PROF STAFF	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	5,372.22
	512204	SICK/PROF STAFF	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	4,209.32
							0.00	0.00	0.00	17,126.32
	512205	SICK/SUPPORT STAFF	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	1,304.12
	512205	SICK/SUPPORT STAFF	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	1,051.59
	512205	SICK/SUPPORT STAFF	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	800.60
							0.00	0.00	0.00	3,156.31
	512209	SICK/FEDERAL GRANTS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	498.55
							0.00	0.00	0.00	498.55
	512304	HOL/PROF STAFF	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	7,726.30
	512304		84.042A	50445145			0.00	0.00	0.00	5,419.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOL/PROF STAFF			STDT SUPP SVC 07-08					
	512304	HOL/PROF STAFF	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	7,138.97
							0.00	0.00	0.00	20,284.91
	512305	HOL/SUPPORT STAFF	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	1,004.43
	512305	HOL/SUPPORT STAFF	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	961.55
	512305	HOL/SUPPORT STAFF	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	996.68
							0.00	0.00	0.00	2,962.66
	512309	HOL/FEDERAL GRANTS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	784.59
							0.00	0.00	0.00	784.59
	515100	RETIREMENT PLANS EXPENSE	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	11,103.89
	515100	RETIREMENT PLANS EXPENSE	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	10,638.43
	515100	RETIREMENT PLANS EXPENSE	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	7,829.06
	515100	RETIREMENT PLANS EXPENSE	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	5,708.02
							0.00	0.00	0.00	35,279.40
	515200	FICA EXPENSE	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	10,999.72
	515200	FICA EXPENSE	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	10,722.46
	515200	FICA EXPENSE	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	9,638.61
	515200	FICA EXPENSE	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	12,582.50
							0.00	0.00	0.00	43,943.29
	515400	LIFE & ACCIDENT INS EXP	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	392.70
	515400	LIFE & ACCIDENT INS EXP	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	383.17
	515400	LIFE & ACCIDENT INS EXP	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	348.59
	515400	LIFE & ACCIDENT INS EXP	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	1,107.80
							0.00	0.00	0.00	2,232.26
	515500	HEALTH INSURANCE EXPENSE	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	38,699.62
	515500	HEALTH INSURANCE EXPENSE	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	33,061.25
	515500	HEALTH INSURANCE EXPENSE	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	20,415.50
	515500	HEALTH INSURANCE EXPENSE	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	29,877.54
							0.00	0.00	0.00	122,053.91
	515600	COLLEGE VISION INS EXPENSE	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	13.49
	515600	COLLEGE VISION INS EXPENSE	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	80.64
							0.00	0.00	0.00	94.13
	521100	POSTAGE EXPENSE	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	808.66
							0.00	0.00	0.00	808.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE CHARGES	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	648.23
	521101	POSTAGE CHARGES	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	747.30
	521101	POSTAGE CHARGES	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	574.74
							0.00	0.00	0.00	1,970.27
	521200	COM EXPENSE - VOICE/DATA	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	1,605.67
							0.00	0.00	0.00	1,605.67
	521203	COMM LINE CHARGES	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	1,218.00
	521203	COMM LINE CHARGES	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	1,218.00
	521203	COMM LINE CHARGES	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	1,015.00
							0.00	0.00	0.00	3,451.00
	521204	COMM LD - NEBRASKA	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	179.57
	521204	COMM LD - NEBRASKA	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	258.58
	521204	COMM LD - NEBRASKA	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	116.87
							0.00	0.00	0.00	555.02
	521206	COMM LD - NATIONAL	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	49.78
	521206	COMM LD - NATIONAL	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	84.61
	521206	COMM LD - NATIONAL	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	26.80
							0.00	0.00	0.00	161.19
	521209	COMM-OTHER CHGS	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	6.42
							0.00	0.00	0.00	6.42
	521500	PUBLICATION & PRINT EXP	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	4,106.69
							0.00	0.00	0.00	4,106.69
	521501	COPY SERVICES	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	426.48
	521501	COPY SERVICES	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	505.80
	521501	COPY SERVICES	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	338.00
							0.00	0.00	0.00	1,270.28
	521502	COPY CENTER	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	139.18
	521502	COPY CENTER	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	209.49
	521502	COPY CENTER	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	256.06
							0.00	0.00	0.00	604.73
	521503	PRINTING	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	1,131.00
	521503	PRINTING	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	1,155.00
							0.00	0.00	0.00	2,286.00
	521504	PHOTO SERVICES	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	18.38
							0.00	0.00	0.00	18.38
	521505	ADVERTISING-CLASSIFIED/LEGAL	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	297.60
							0.00	0.00	0.00	297.60

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521507	ADVERTISING-MARKETING	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	521900	AWARDS EXPENSE	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	473.88
							0.00	0.00	0.00	473.88
	522100	DUES & SUBSCRIPTION EXP	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	471.00
							0.00	0.00	0.00	471.00
	522101	DUES/MEMBERSHIPS	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	300.00
	522101	DUES/MEMBERSHIPS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	240.00
	522101	DUES/MEMBERSHIPS	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	840.00
	522102	SUBSCRIPTIONS	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522104	ENTRY FEES	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	159.50
	522104	ENTRY FEES	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	763.12
	522104	ENTRY FEES	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	162.00
							0.00	0.00	0.00	1,084.62
	522109	DUES/SUBSCR-OTHER	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	1,855.00
	522200	CONFERENCE REGISTRATION	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	2,124.00
	522200	CONFERENCE REGISTRATION	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	3,045.00
	522200	CONFERENCE REGISTRATION	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	615.00
							0.00	0.00	0.00	7,639.00
	522402	ACTIV LODGING	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	761.38
	522402	ACTIV LODGING	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	888.46
	522402	ACTIV LODGING	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	1,213.52
							0.00	0.00	0.00	2,863.36
	522403	ACTIV MEALS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	512.00
	522403	ACTIV MEALS	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	745.47
							0.00	0.00	0.00	1,257.47
	522409	ACTIV TRAVEL-OTHER	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	17.46
							0.00	0.00	0.00	17.46
	522600	JOB APPLICANT EXPENSE	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	1,148.85
							0.00	0.00	0.00	1,148.85
	531100	OFFICE SUPPLIES EXPENSE	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	2,712.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,712.36
	531101	OFFICE SUPPLIES	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	159.72
	531101	OFFICE SUPPLIES	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	121.25
	531101	OFFICE SUPPLIES	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	119.31
							0.00	0.00	0.00	400.28
	531102	CENTRAL STORE SUPPL	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	877.70
	531102	CENTRAL STORE SUPPL	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	1,376.96
	531102	CENTRAL STORE SUPPL	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	1,154.56
							0.00	0.00	0.00	3,409.22
	532100	NON-CAPITALIZED EQUIP PU	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	13,738.49
							0.00	0.00	0.00	13,738.49
	532101	NON-CAP HARDWARE-DP	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	5,545.60
	532101	NON-CAP HARDWARE-DP	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	21.56
							0.00	0.00	0.00	5,567.16
	533100	HOUSEHOLD & INSTIT EXP	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	131.33
							0.00	0.00	0.00	131.33
	533102	UNIFORMS/LINENS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	240.75
							0.00	0.00	0.00	240.75
	533103	INSTITUTIONAL SUPPLIES	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	4.12
	533103	INSTITUTIONAL SUPPLIES	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	275.00
	533103	INSTITUTIONAL SUPPLIES	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	379.12
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	666.56
							0.00	0.00	0.00	666.56
	533901	FOOD SERVICE-MEALS	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	451.20
	533901	FOOD SERVICE-MEALS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	576.76
	533901	FOOD SERVICE-MEALS	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	599.25
							0.00	0.00	0.00	1,627.21
	534600	ED & RECREATIONAL SUP EX	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	1,452.74
							0.00	0.00	0.00	1,452.74
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	299.09
	534601	ED/RECREATIONAL EQUIPMENT	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	317.95
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	84.66
							0.00	0.00	0.00	701.70
	534603	PRIZE/INCENTIVE SUPPLIES	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	1,397.51
	534603	PRIZE/INCENTIVE SUPPLIES	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	2,607.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534603	PRIZE/INCENTIVE SUPPLIES	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	233.81
							0.00	0.00	0.00	4,239.08
	534700	ENG TECH & COMM SUP EXP	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	19.16
	534700	ENG TECH & COMM SUP EXP	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	45.92
							0.00	0.00	0.00	65.08
	534800	CONST & MAINT SUP EXP	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	147.43
							0.00	0.00	0.00	147.43
	534802	SHOP TOOLS/SUPPLIES	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	47.47
							0.00	0.00	0.00	47.47
	539100	INDIRECT COST ALLOWANCE	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	19,625.95
	539100	INDIRECT COST ALLOWANCE	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	18,269.20
	539100	INDIRECT COST ALLOWANCE	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	15,509.06
	539100	INDIRECT COST ALLOWANCE	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	20,840.59
							0.00	0.00	0.00	74,244.80
	547100	EDUCATIONAL SERVICES	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	100.50
							0.00	0.00	0.00	100.50
	554909	OTHER CONTR SVCS	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	15.00
	554909	OTHER CONTR SVCS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	29.25
	554909	OTHER CONTR SVCS	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	53.25
	555100	DATA PROC SOFTW LIC FEE	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	349.00
							0.00	0.00	0.00	349.00
	555101	SOFTWARE MAINTENANCE	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00
	555103	SOFTWARE LICENSES	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	225.00
	555103	SOFTWARE LICENSES	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	299.00
							0.00	0.00	0.00	524.00
	555200	SOFTWARE - NEW PURCHASES	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	1,606.96
							0.00	0.00	0.00	1,606.96
	571100	LODGING	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	1,324.25
							0.00	0.00	0.00	1,324.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571101	MEALS	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	220.95
	571101	MEALS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	199.37
	571101	MEALS	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	434.25
							0.00	0.00	0.00	854.57
	571102	LODGING	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	1,579.30
	571102	LODGING	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	795.65
	571102	LODGING	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	1,788.06
							0.00	0.00	0.00	4,163.01
	572101	AIRLINE/RAIL TICKETS	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	711.50
	572101	AIRLINE/RAIL TICKETS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	278.51
							0.00	0.00	0.00	990.01
	572109	COMM'L FARES-OTHER	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	84.00
	572109	COMM'L FARES-OTHER	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	151.00
	573100	STATE-OWNED TRANSPORT	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	573101	MOTOR FUELS-CARS	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	33.82
	573101	MOTOR FUELS-CARS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	528.88
	573101	MOTOR FUELS-CARS	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	528.80
							0.00	0.00	0.00	1,091.50
	573102	MOTOR FUELS-VANS	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	1,576.24
	573102	MOTOR FUELS-VANS	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	1,148.52
	573102	MOTOR FUELS-VANS	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	856.80
							0.00	0.00	0.00	3,581.56
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	208.80
	574500	PERSONAL VEHICLE MILEAGE	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	294.80
	575100	MISC TRAVEL EXPENSE	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
	599100	OTHER GOVERNMENT AID	84.042	50445144	STDT SUPP SVC 06-07		0.00	0.00	0.00	25,876.00
	599100	OTHER GOVERNMENT AID	84.042A	50445145	STDT SUPP SVC 07-08		0.00	0.00	0.00	26,490.00
	599100	OTHER GOVERNMENT AID	84.042	50445146	STDT SUPP SVC 08-09		0.00	0.00	0.00	26,382.00
	599100	OTHER GOVERNMENT AID	84.042	C8450210120	STUDENT SERVICES 53		0.00	0.00	0.00	49,871.99
							0.00	0.00	0.00	128,619.99
				P042A0609660			0.00	0.00	0.00	1,135,589.18
P042A1003470										
	511100	PERMANENT SALARIES-WAGES	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	697,915.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	697,915.81
	511200	TEMPORARY SALARIES-WAGE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	115,650.94
							0.00	0.00	0.00	115,650.94
	515100	RETIREMENT PLANS EXPENSE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	56,236.70
							0.00	0.00	0.00	56,236.70
	515200	FICA EXPENSE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	51,416.36
							0.00	0.00	0.00	51,416.36
	515400	LIFE & ACCIDENT INS EXP	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	3,448.69
							0.00	0.00	0.00	3,448.69
	515500	HEALTH INSURANCE EXPENSE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	136,167.63
							0.00	0.00	0.00	136,167.63
	521100	POSTAGE EXPENSE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	3,433.03
							0.00	0.00	0.00	3,433.03
	521200	COM EXPENSE - VOICE/DATA	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	7,923.04
							0.00	0.00	0.00	7,923.04
	521400	CIO CHARGES	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521500	PUBLICATION & PRINT EXP	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	3,908.55
							0.00	0.00	0.00	3,908.55
	521700	1099 ROYALTY PAYMENTS	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	521900	AWARDS EXPENSE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	227.00
							0.00	0.00	0.00	227.00
	522100	DUES & SUBSCRIPTION EXP	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	1,860.22
							0.00	0.00	0.00	1,860.22
	522200	CONFERENCE REGISTRATION	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	7,363.00
							0.00	0.00	0.00	7,363.00
	522400	SUBSISTENCE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	58,421.84
							0.00	0.00	0.00	58,421.84
	525100	RENT EXP-OFFICE EQUIP	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	2,060.53
							0.00	0.00	0.00	2,060.53
	527100	REP & MAINT-OFFICE EQUIP	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	2,684.00
							0.00	0.00	0.00	2,684.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	26,475.33
							0.00	0.00	0.00	26,475.33
	532100	NON-CAPITALIZED EQUIP PU	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	28,410.85
							0.00	0.00	0.00	28,410.85
	533100	HOUSEHOLD & INSTIT EXP	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	16.99
							0.00	0.00	0.00	16.99
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	233.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	233.27
	534600	ED & RECREATIONAL SUP EX	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	21,478.27
							0.00	0.00	0.00	21,478.27
	539100	INDIRECT COST ALLOWANCE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	99,627.47
							0.00	0.00	0.00	99,627.47
	547100	EDUCATIONAL SERVICES	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	16,387.56
							0.00	0.00	0.00	16,387.56
	555100	DATA PROC SOFTW LIC FEE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	908.45
							0.00	0.00	0.00	908.45
	559100	OTHER OPERATING EXP	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	207.00
							0.00	0.00	0.00	207.00
	571100	LODGING	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	19,069.30
							0.00	0.00	0.00	19,069.30
	571900	MEALS-ONE DAY TRAVEL	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	194.66
							0.00	0.00	0.00	194.66
	572100	COMMERCIAL TRANSPORTATIO	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	3,981.05
							0.00	0.00	0.00	3,981.05
	573100	STATE-OWNED TRANSPORT	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	6,352.04
							0.00	0.00	0.00	6,352.04
	574500	PERSONAL VEHICLE MILEAGE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	845.21
							0.00	0.00	0.00	845.21
	575100	MISC TRAVEL EXPENSE	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	4,529.75
							0.00	0.00	0.00	4,529.75
	588004	EQUIPMENT	84.042	C7450144102	STUDENT SERVICES 53		0.00	0.00	0.00	5,303.00
							0.00	0.00	0.00	5,303.00
					P042A1003470		0.00	0.00	0.00	1,383,592.49
P042A1003640										
	511100	PERMANENT SALARIES-WAGES	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	136,150.79
	511100	PERMANENT SALARIES-WAGES	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	143,552.60
	511100	PERMANENT SALARIES-WAGES	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	129,775.74
	511100	PERMANENT SALARIES-WAGES	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	136,976.00
	511100	PERMANENT SALARIES-WAGES	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	143,273.58
							0.00	0.00	0.00	689,728.71
	511200	TEMPORARY SALARIES-WAGE	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	2,783.95
	511200	TEMPORARY SALARIES-WAGE	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	4,693.01
	511200	TEMPORARY SALARIES-WAGE	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	1,115.52
	511200	TEMPORARY SALARIES-WAGE	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	2,900.97
							0.00	0.00	0.00	11,493.45

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	8,164.99
	515100	RETIREMENT PLANS EXPENSE	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	8,250.23
	515100	RETIREMENT PLANS EXPENSE	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	7,285.83
	515100	RETIREMENT PLANS EXPENSE	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	6,808.01
	515100	RETIREMENT PLANS EXPENSE	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	9,432.65
							0.00	0.00	0.00	39,941.71
	515200	FICA EXPENSE	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	9,535.30
	515200	FICA EXPENSE	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	10,790.49
	515200	FICA EXPENSE	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	9,837.29
	515200	FICA EXPENSE	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	10,309.36
	515200	FICA EXPENSE	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	10,809.32
							0.00	0.00	0.00	51,281.76
	515400	LIFE & ACCIDENT INS EXP	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	651.84
	515400	LIFE & ACCIDENT INS EXP	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	637.52
	515400	LIFE & ACCIDENT INS EXP	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	587.57
	515400	LIFE & ACCIDENT INS EXP	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	545.03
	515400	LIFE & ACCIDENT INS EXP	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	519.98
							0.00	0.00	0.00	2,941.94
	515500	HEALTH INSURANCE EXPENSE	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	29,699.08
	515500	HEALTH INSURANCE EXPENSE	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	7,914.03
	515500	HEALTH INSURANCE EXPENSE	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	5,799.02
	515500	HEALTH INSURANCE EXPENSE	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	11,642.95
	515500	HEALTH INSURANCE EXPENSE	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	10,623.85
							0.00	0.00	0.00	65,678.93
	521100	POSTAGE EXPENSE	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	54.52
	521100	POSTAGE EXPENSE	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	40.43
	521100	POSTAGE EXPENSE	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	44.24
	521100	POSTAGE EXPENSE	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	114.21
	521100	POSTAGE EXPENSE	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	45.70
							0.00	0.00	0.00	299.10
	521200	COM EXPENSE - VOICE/DATA	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	2,022.97
	521200	COM EXPENSE - VOICE/DATA	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	749.00
	521200	COM EXPENSE - VOICE/DATA	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	1,142.00
	521200	COM EXPENSE - VOICE/DATA	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	868.00
	521200	COM EXPENSE - VOICE/DATA	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	866.20
							0.00	0.00	0.00	5,648.17
	521500	PUBLICATION & PRINT EXP	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	236.00
	521500	PUBLICATION & PRINT EXP	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	888.00
	521500	PUBLICATION & PRINT EXP	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	208.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,332.25
	521700	1099 ROYALTY PAYMENTS	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	1,750.00
	521700	1099 ROYALTY PAYMENTS	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	500.00
	521700	1099 ROYALTY PAYMENTS	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	3,250.00
	521900	AWARDS EXPENSE	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	472.80
	521900	AWARDS EXPENSE	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	21.80
							0.00	0.00	0.00	494.60
	522100	DUES & SUBSCRIPTION EXP	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	8,473.00
	522100	DUES & SUBSCRIPTION EXP	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	1,505.00
	522100	DUES & SUBSCRIPTION EXP	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	5,039.00
	522100	DUES & SUBSCRIPTION EXP	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	4,987.00
	522100	DUES & SUBSCRIPTION EXP	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	5,023.00
							0.00	0.00	0.00	25,027.00
	522200	CONFERENCE REGISTRATION	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	1,725.00
	522200	CONFERENCE REGISTRATION	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	1,525.00
	522200	CONFERENCE REGISTRATION	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	1,145.00
	522200	CONFERENCE REGISTRATION	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	1,360.00
	522200	CONFERENCE REGISTRATION	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	2,274.48
							0.00	0.00	0.00	8,029.48
	522400	SUBSISTENCE	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	987.87
	522400	SUBSISTENCE	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	1,715.85
	522400	SUBSISTENCE	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	2,883.72
	524700	RENT EXP-OTHER REAL PROP	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	525100	RENT EXP-OFFICE EQUIP	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	9.91
							0.00	0.00	0.00	9.91
	531100	OFFICE SUPPLIES EXPENSE	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	3,759.46
	531100	OFFICE SUPPLIES EXPENSE	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	3,556.38
	531100	OFFICE SUPPLIES EXPENSE	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	2,104.27
	531100	OFFICE SUPPLIES EXPENSE	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	1,777.49
	531100	OFFICE SUPPLIES EXPENSE	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	908.46
							0.00	0.00	0.00	12,106.06
	532100	NON-CAPITALIZED EQUIP PU	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	4,172.43
	532100	NON-CAPITALIZED EQUIP PU	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	13,101.53
	532100	NON-CAPITALIZED EQUIP PU	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	8,794.94
	532100	NON-CAPITALIZED EQUIP PU	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	5,367.72
							0.00	0.00	0.00	31,436.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	8.97
	533100	HOUSEHOLD & INSTIT EXP	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	18.67
							0.00	0.00	0.00	27.64
	533900	FOOD EXPENSE-INSTITUTIONS	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	427.79
	533900	FOOD EXPENSE-INSTITUTIONS	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	159.60
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	588.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	37.35
							0.00	0.00	0.00	1,212.74
	534600	ED & RECREATIONAL SUP EX	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	3,313.68
	534600	ED & RECREATIONAL SUP EX	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	3,828.49
	534600	ED & RECREATIONAL SUP EX	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	22,171.12
	534600	ED & RECREATIONAL SUP EX	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	11,861.47
	534600	ED & RECREATIONAL SUP EX	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	10,884.54
							0.00	0.00	0.00	52,059.30
	538100	VEHICLE & EQUIP SUP EXP	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	48.40
							0.00	0.00	0.00	48.40
	539100	INDIRECT COST ALLOWANCE	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	19,220.56
	539100	INDIRECT COST ALLOWANCE	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	18,588.00
	539100	INDIRECT COST ALLOWANCE	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	15,878.00
	539100	INDIRECT COST ALLOWANCE	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	15,748.32
	539100	INDIRECT COST ALLOWANCE	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	16,840.00
							0.00	0.00	0.00	86,274.88
	554900	OTHER CONTRACTUAL SERVICES	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	2,688.28
	554900	OTHER CONTRACTUAL SERVICES	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	1,028.48
	554900	OTHER CONTRACTUAL SERVICES	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	2,315.00
							0.00	0.00	0.00	6,031.76
	555100	DATA PROC SOFTW LIC FEE	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	68.09
	555100	DATA PROC SOFTW LIC FEE	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	179.50
							0.00	0.00	0.00	247.59
	571100	LODGING	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	1,904.36
	571100	LODGING	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	1,244.11
	571100	LODGING	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	3,220.38
	571100	LODGING	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	4,212.50
	571100	LODGING	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	3,131.79
							0.00	0.00	0.00	13,713.14
	572100	COMMERCIAL TRANSPORTATIO	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	2,006.11
	572100	COMMERCIAL TRANSPORTATIO	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	2,055.15
	572100	COMMERCIAL TRANSPORTATIO	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	2,434.37
	572100	COMMERCIAL TRANSPORTATIO	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	1,652.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	1,234.08
							0.00	0.00	0.00	9,382.11
	573100	STATE-OWNED TRANSPORT	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	591.26
	573100	STATE-OWNED TRANSPORT	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	785.49
	573100	STATE-OWNED TRANSPORT	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	395.61
	573100	STATE-OWNED TRANSPORT	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	1,021.38
	573100	STATE-OWNED TRANSPORT	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	482.75
							0.00	0.00	0.00	3,276.49
	574500	PERSONAL VEHICLE MILEAGE	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	86.40
	574500	PERSONAL VEHICLE MILEAGE	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	312.85
	574500	PERSONAL VEHICLE MILEAGE	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	85.60
							0.00	0.00	0.00	484.85
	575100	MISC TRAVEL EXPENSE	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	59.95
	575100	MISC TRAVEL EXPENSE	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	85.12
	575100	MISC TRAVEL EXPENSE	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	101.66
	575100	MISC TRAVEL EXPENSE	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	458.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	3,586.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	515.25
							0.00	0.00	0.00	4,101.95
	599100	OTHER GOVERNMENT AID	84.042A	C6450301603	DEPT OF ED 10-11 SSS GRANT		0.00	0.00	0.00	15,130.00
	599100	OTHER GOVERNMENT AID	84.042A	C6450301604	DEPT OF ED 11-12 SSS GRANT		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	84.042	C6450301605	DEPT OF ED 12-13 SSS GRANT		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	84.042	C6450301606	DEPT OF ED 13-14 SSS GRANT		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	84.042	C6450301607	DEPT OF ED 14-15 SSS GRANT		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	100,130.00
				P042A1003640			0.00	0.00	0.00	1,229,057.99
P042A1010430										
	511100	PERMANENT SALARIES-WAGES	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	810,083.14
							0.00	0.00	0.00	810,083.14
	511200	TEMPORARY SALARIES-WAGE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	45,628.51
							0.00	0.00	0.00	45,628.51
	515100	RETIREMENT PLANS EXPENSE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	58,744.19
							0.00	0.00	0.00	58,744.19
	515200	FICA EXPENSE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	57,607.44
							0.00	0.00	0.00	57,607.44
	515400	LIFE & ACCIDENT INS EXP	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	4,139.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,139.92
	515500	HEALTH INSURANCE EXPENSE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	200,979.69
							0.00	0.00	0.00	200,979.69
	521100	POSTAGE EXPENSE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	2,908.01
							0.00	0.00	0.00	2,908.01
	521200	COM EXPENSE - VOICE/DATA	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	4,180.03
							0.00	0.00	0.00	4,180.03
	521300	FREIGHT EXPENSE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	30.24
							0.00	0.00	0.00	30.24
	521500	PUBLICATION & PRINT EXP	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	9,352.93
							0.00	0.00	0.00	9,352.93
	522100	DUES & SUBSCRIPTION EXP	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	2,981.59
							0.00	0.00	0.00	2,981.59
	522200	CONFERENCE REGISTRATION	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	9,567.47
							0.00	0.00	0.00	9,567.47
	522600	JOB APPLICANT EXPENSE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	609.76
							0.00	0.00	0.00	609.76
	531100	OFFICE SUPPLIES EXPENSE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	21,901.83
							0.00	0.00	0.00	21,901.83
	532100	NON-CAPITALIZED EQUIP PU	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	35,973.63
							0.00	0.00	0.00	35,973.63
	533100	HOUSEHOLD & INSTIT EXP	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	1,425.18
							0.00	0.00	0.00	1,425.18
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	2,474.18
							0.00	0.00	0.00	2,474.18
	534600	ED & RECREATIONAL SUP EX	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	8,322.21
							0.00	0.00	0.00	8,322.21
	534800	CONST & MAINT SUP EXP	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	7.49
							0.00	0.00	0.00	7.49
	539100	INDIRECT COST ALLOWANCE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	104,152.88
							0.00	0.00	0.00	104,152.88
	547100	EDUCATIONAL SERVICES	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	555100	DATA PROC SOFTW LIC FEE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	1,745.00
							0.00	0.00	0.00	1,745.00
	571100	LODGING	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	12,513.30
							0.00	0.00	0.00	12,513.30
	572100	COMMERCIAL TRANSPORTATIO	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	4,752.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,752.95
	573100	STATE-OWNED TRANSPORT	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	4,837.10
							0.00	0.00	0.00	4,837.10
	574500	PERSONAL VEHICLE MILEAGE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	694.72
							0.00	0.00	0.00	694.72
	575100	MISC TRAVEL EXPENSE	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	419.37
							0.00	0.00	0.00	419.37
	599100	OTHER GOVERNMENT AID	84.042	C8450210130	STUDENT SERVICES 53		0.00	0.00	0.00	116,725.81
							0.00	0.00	0.00	116,725.81
				P042A1010430			0.00	0.00	0.00	1,522,789.57
P042A1504220										
	511100	PERMANENT SALARIES-WAGES	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	140,344.59
	511100	PERMANENT SALARIES-WAGES	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	137,707.99
	511100	PERMANENT SALARIES-WAGES	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	151,632.48
	511100	PERMANENT SALARIES-WAGES	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	138,493.11
	511100	PERMANENT SALARIES-WAGES	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	27,679.85	156,385.19
							0.00	0.00	27,679.85	724,563.36
	511200	TEMPORARY SALARIES-WAGE	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	6,745.00
	511200	TEMPORARY SALARIES-WAGE	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	4,540.00
	511200	TEMPORARY SALARIES-WAGE	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	3,320.00
							0.00	0.00	0.00	14,605.00
	515100	RETIREMENT PLANS EXPENSE	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	7,164.37
	515100	RETIREMENT PLANS EXPENSE	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	7,361.02
	515100	RETIREMENT PLANS EXPENSE	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	7,702.28
	515100	RETIREMENT PLANS EXPENSE	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	10,377.46
	515100	RETIREMENT PLANS EXPENSE	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	1,814.74	10,657.52
							0.00	0.00	1,814.74	43,262.65
	515200	FICA EXPENSE	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	10,584.09
	515200	FICA EXPENSE	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	10,363.46
	515200	FICA EXPENSE	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	11,409.47
	515200	FICA EXPENSE	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	10,442.59
	515200	FICA EXPENSE	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	2,026.04	11,813.17
							0.00	0.00	2,026.04	54,612.78
	515400	LIFE & ACCIDENT INS EXP	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	497.97
	515400	LIFE & ACCIDENT INS EXP	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	463.27
	515400	LIFE & ACCIDENT INS EXP	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	436.80
	515400	LIFE & ACCIDENT INS EXP	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	441.00
	515400	LIFE & ACCIDENT INS EXP	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	73.20	438.40
							0.00	0.00	73.20	2,277.44
	515500	HEALTH INSURANCE EXPENSE	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	12,176.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	13,063.38
	515500	HEALTH INSURANCE EXPENSE	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	14,288.40
	515500	HEALTH INSURANCE EXPENSE	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	14,346.04
	515500	HEALTH INSURANCE EXPENSE	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	2,578.54	15,061.94
							0.00	0.00	2,578.54	68,936.58
	521100	POSTAGE EXPENSE	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	8.45
	521100	POSTAGE EXPENSE	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	55.63
	521100	POSTAGE EXPENSE	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	19.30
	521100	POSTAGE EXPENSE	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	16.64
	521100	POSTAGE EXPENSE	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	15.00	182.70
							0.00	0.00	15.00	282.72
	521200	COM EXPENSE - VOICE/DATA	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	927.60
	521200	COM EXPENSE - VOICE/DATA	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	1,184.80
	521200	COM EXPENSE - VOICE/DATA	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	959.30
	521200	COM EXPENSE - VOICE/DATA	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	918.30
	521200	COM EXPENSE - VOICE/DATA	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	211.10	979.60
							0.00	0.00	211.10	4,969.60
	521500	PUBLICATION & PRINT EXP	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	175.00
	521500	PUBLICATION & PRINT EXP	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	191.60
	521500	PUBLICATION & PRINT EXP	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	541.60
	521700	1099 ROYALTY PAYMENTS	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	500.00
	521700	1099 ROYALTY PAYMENTS	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,500.00
	521900	AWARDS EXPENSE	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	727.99
	521900	AWARDS EXPENSE	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	727.99
							0.00	0.00	0.00	1,455.98
	522100	DUES & SUBSCRIPTION EXP	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	5,023.00
	522100	DUES & SUBSCRIPTION EXP	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	2,092.00
	522100	DUES & SUBSCRIPTION EXP	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	3,629.01
	522100	DUES & SUBSCRIPTION EXP	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	3,356.50
	522100	DUES & SUBSCRIPTION EXP	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	0.00	3,364.07
							0.00	0.00	0.00	17,464.58
	522200	CONFERENCE REGISTRATION	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	1,330.00
	522200	CONFERENCE REGISTRATION	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	1,950.00
	522200	CONFERENCE REGISTRATION	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	2,840.00
	522200	CONFERENCE REGISTRATION	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	710.00
	522200	CONFERENCE REGISTRATION	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	2,010.00	2,360.00
							0.00	0.00	2,010.00	9,190.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	80.89	1,155.75
	531100	OFFICE SUPPLIES EXPENSE	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	30.48	853.46
	531100	OFFICE SUPPLIES EXPENSE	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	34.98	564.62
	531100	OFFICE SUPPLIES EXPENSE	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	180.64	382.71
	531100	OFFICE SUPPLIES EXPENSE	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	656.95	1,072.92
							0.00	0.00	983.94	4,029.46
	532100	NON-CAPITALIZED EQUIP PU	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	7,246.64
	532100	NON-CAPITALIZED EQUIP PU	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	7,431.26
	532100	NON-CAPITALIZED EQUIP PU	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	5,772.07
	532100	NON-CAPITALIZED EQUIP PU	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	13,091.00	13,091.00
							0.00	0.00	13,091.00	33,540.97
	533100	HOUSEHOLD & INSTIT EXP	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	122.65
	533100	HOUSEHOLD & INSTIT EXP	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	273.45
	533100	HOUSEHOLD & INSTIT EXP	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	301.92
	533100	HOUSEHOLD & INSTIT EXP	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	399.94
	533100	HOUSEHOLD & INSTIT EXP	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	482.88	860.96
							0.00	0.00	482.88	1,958.92
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	454.16
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	856.77
							0.00	0.00	0.00	1,310.93
	534500	AGRICULTURAL SUPPLIES EX	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534600	ED & RECREATIONAL SUP EX	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	544.99	12,171.40
	534600	ED & RECREATIONAL SUP EX	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	578.85	13,944.96
	534600	ED & RECREATIONAL SUP EX	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	1,202.55	13,850.89
	534600	ED & RECREATIONAL SUP EX	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	3,939.35	20,231.62
	534600	ED & RECREATIONAL SUP EX	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	1,118.08	12,280.50
							0.00	0.00	7,383.82	72,479.37
	539100	INDIRECT COST ALLOWANCE	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	298.75	16,840.00
	539100	INDIRECT COST ALLOWANCE	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	236.36	16,840.00
	539100	INDIRECT COST ALLOWANCE	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	251.26	16,928.00
	539100	INDIRECT COST ALLOWANCE	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	232.27	17,726.00
	539100	INDIRECT COST ALLOWANCE	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	8,768.89	18,519.15
							0.00	0.00	9,787.53	86,853.15
	554900	OTHER CONTRACTUAL SERVICES	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	635.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	150.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	6,850.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	10,885.00
	555100	DATA PROC SOFTW LIC FEE	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	237.00
							0.00	0.00	0.00	237.00
	571100	LODGING	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	2,597.41
	571100	LODGING	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	2,943.75
	571100	LODGING	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	463.04
	571100	LODGING	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	3,915.89
	571100	LODGING	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	0.00	323.02
							0.00	0.00	0.00	10,243.11
	571900	MEALS-ONE DAY TRAVEL	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	29.25
							0.00	0.00	0.00	29.25
	572100	COMMERCIAL TRANSPORTATIO	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	789.95
	572100	COMMERCIAL TRANSPORTATIO	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	1,434.77
	572100	COMMERCIAL TRANSPORTATIO	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	1,374.48
	572100	COMMERCIAL TRANSPORTATIO	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	873.42
	572100	COMMERCIAL TRANSPORTATIO	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	0.00	482.29
							0.00	0.00	0.00	4,954.91
	573100	STATE-OWNED TRANSPORT	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	308.31
	573100	STATE-OWNED TRANSPORT	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	99.64
	573100	STATE-OWNED TRANSPORT	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	1.72
	573100	STATE-OWNED TRANSPORT	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	0.00	91.60
							0.00	0.00	0.00	501.27
	574500	PERSONAL VEHICLE MILEAGE	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	172.40
	574500	PERSONAL VEHICLE MILEAGE	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	0.00	81.60
							0.00	0.00	0.00	254.00
	575100	MISC TRAVEL EXPENSE	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	0.00	288.00
							0.00	0.00	0.00	288.00
	599100	OTHER GOVERNMENT AID	84.042	C6450301608	DEPT OF ED 15-16 SSS GRANT		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	84.042	C6450301609	DEPT OF ED 16-17 SSS GRANT		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	84.042	C6450301610	DEPT OF ED 17-18 SSS GRANT		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	84.042	C6450301611	DEPT OF ED 18-19 SSS GRANT		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	84.042	C6450301612	DEPT OF ED 19-20 SSS GRANT		0.00	0.00	2,250.00	25,000.00
							0.00	0.00	2,250.00	115,000.00
				P042A1504220			0.00	0.00	70,387.64	1,286,777.63
P042A1504830										
	493100	OPERATING TRANSFERS IN	84.042	C7450144103	STUDENT SERVICES 53		0.00	0.00	0.00	115,990.24-
							0.00	0.00	0.00	115,990.24-
	493200	OPERATING TRANSFERS OUT	84.042	C7450144103	STUDENT SERVICES 53		0.00	0.00	0.00	115,990.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	115,990.24
	511100	PERMANENT SALARIES-WAGES	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	30,856.00	758,460.35
							0.00	0.00	30,856.00	758,460.35
	511200	TEMPORARY SALARIES-WAGE	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	816.66	122,666.60
							0.00	0.00	816.66	122,666.60
	515100	RETIREMENT PLANS EXPENSE	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	1,971.68	53,534.01
							0.00	0.00	1,971.68	53,534.01
	515200	FICA EXPENSE	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	2,235.03	54,303.18
							0.00	0.00	2,235.03	54,303.18
	515400	LIFE & ACCIDENT INS EXP	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	98.94	2,628.59
							0.00	0.00	98.94	2,628.59
	515500	HEALTH INSURANCE EXPENSE	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	5,853.70	154,675.05
							0.00	0.00	5,853.70	154,675.05
	521100	POSTAGE EXPENSE	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	163.25	2,923.78
							0.00	0.00	163.25	2,923.78
	521200	COM EXPENSE - VOICE/DATA	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	86.93	74.95-
							0.00	0.00	86.93	74.95-
	521300	FREIGHT EXPENSE	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	130.57
							0.00	0.00	0.00	130.57
	521500	PUBLICATION & PRINT EXP	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	53.71	1,346.57
							0.00	0.00	53.71	1,346.57
	521900	AWARDS EXPENSE	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	522100	DUES & SUBSCRIPTION EXP	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	3,250.00	8,778.25
							0.00	0.00	3,250.00	8,778.25
	522200	CONFERENCE REGISTRATION	84.042	C7450144103	STUDENT SERVICES	53	210.00	210.00	1,105.00	9,503.36
							210.00	210.00	1,105.00	9,503.36
	522400	SUBSISTENCE	84.042	C7450144103	STUDENT SERVICES	53	426.09	426.09	1,091.10	29,002.88
							426.09	426.09	1,091.10	29,002.88
	524700	RENT EXP-OTHER REAL PROP	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	1,065.00
							0.00	0.00	0.00	1,065.00
	525100	RENT EXP-OFFICE EQUIP	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	619.16	11,891.90
							0.00	0.00	619.16	11,891.90
	531100	OFFICE SUPPLIES EXPENSE	84.042	C7450144103	STUDENT SERVICES	53	1,661.06	1,661.06	2,648.50	11,064.39
							1,661.06	1,661.06	2,648.50	11,064.39
	532100	NON-CAPITALIZED EQUIP PU	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	4,355.65	4,917.81
							0.00	0.00	4,355.65	4,917.81
	533100	HOUSEHOLD & INSTIT EXP	84.042	C7450144103	STUDENT SERVICES	53	179.99	179.99	179.99	179.99
							179.99	179.99	179.99	179.99
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	169.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	169.65
	534600	ED & RECREATIONAL SUP EX	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	1,489.13	14,633.07
							0.00	0.00	1,489.13	14,633.07
	534900	MISCELLANEOUS SUP EXP	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	7.20
							0.00	0.00	0.00	7.20
	539100	INDIRECT COST ALLOWANCE	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	6,003.38	101,980.44
							0.00	0.00	6,003.38	101,980.44
	547100	EDUCATIONAL SERVICES	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	1,750.00	11,000.00
							0.00	0.00	1,750.00	11,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	C7450144103	STUDENT SERVICES	53	1,700.00	1,700.00	8,402.00	20,688.46
							1,700.00	1,700.00	8,402.00	20,688.46
	571100	LODGING	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	8,119.53
							0.00	0.00	0.00	8,119.53
	572100	COMMERCIAL TRANSPORTATIO	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	9,212.65
							0.00	0.00	0.00	9,212.65
	573100	STATE-OWNED TRANSPORT	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	9,714.95
							0.00	0.00	0.00	9,714.95
	574500	PERSONAL VEHICLE MILEAGE	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	1,341.50
							0.00	0.00	0.00	1,341.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	4,929.00
							0.00	0.00	0.00	4,929.00
	575100	MISC TRAVEL EXPENSE	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	319.50
							0.00	0.00	0.00	319.50
	588004	EQUIPMENT	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	0.00	7,206.12
							0.00	0.00	0.00	7,206.12
	599100	OTHER GOVERNMENT AID	84.042	C7450144103	STUDENT SERVICES	53	0.00	0.00	25,000.00	50,451.50
							0.00	0.00	25,000.00	50,451.50
				P042A1504830			4,177.14	4,177.14	98,029.81	1,466,940.90
P042A1511580										
	511100	PERMANENT SALARIES-WAGES	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	45,896.46	878,804.26
							0.00	0.00	45,896.46	878,804.26
	511200	TEMPORARY SALARIES-WAGE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	1,884.60	42,373.74
							0.00	0.00	1,884.60	42,373.74
	511900	SUPPLEMENTAL	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	50.00	1,100.00
							0.00	0.00	50.00	1,100.00
	515100	RETIREMENT PLANS EXPENSE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	3,635.53	73,322.46
							0.00	0.00	3,635.53	73,322.46
	515200	FICA EXPENSE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	3,301.26	61,150.86
							0.00	0.00	3,301.26	61,150.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	84.18	3,302.58
							0.00	0.00	84.18	3,302.58
	515500	HEALTH INSURANCE EXPENSE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	8,790.42	285,682.31
							0.00	0.00	8,790.42	285,682.31
	521100	POSTAGE EXPENSE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	326.40	2,117.46
							0.00	0.00	326.40	2,117.46
	521200	COM EXPENSE - VOICE/DATA	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	136.26	3,154.79
							0.00	0.00	136.26	3,154.79
	521500	PUBLICATION & PRINT EXP	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	229.23	5,044.18
							0.00	0.00	229.23	5,044.18
	521900	AWARDS EXPENSE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	687.00
							0.00	0.00	0.00	687.00
	522100	DUES & SUBSCRIPTION EXP	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	3,816.00
							0.00	0.00	0.00	3,816.00
	522200	CONFERENCE REGISTRATION	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	2,500.00	18,062.61
							0.00	0.00	2,500.00	18,062.61
	522600	JOB APPLICANT EXPENSE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	363.99	613.09
							0.00	0.00	363.99	613.09
	524700	RENT EXP-OTHER REAL PROP	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	525100	RENT EXP-OFFICE EQUIP	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	206.60	5,888.10
							0.00	0.00	206.60	5,888.10
	525500	RENT EXP-OTHER PERS PROP	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	526100	REP & MAINT-REAL PROPERT	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	547.87	8,921.49
							0.00	0.00	547.87	8,921.49
	532100	NON-CAPITALIZED EQUIP PU	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	34,272.85
							0.00	0.00	0.00	34,272.85
	533100	HOUSEHOLD & INSTIT EXP	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	2,557.45
							0.00	0.00	0.00	2,557.45
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	276.41	1,523.25
							0.00	0.00	276.41	1,523.25
	534600	ED & RECREATIONAL SUP EX	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	1,510.63	7,832.73
							0.00	0.00	1,510.63	7,832.73
	539100	INDIRECT COST ALLOWANCE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	7,781.17	118,618.70
							0.00	0.00	7,781.17	118,618.70
	554900	OTHER CONTRACTUAL SERVICES	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	548.50
							0.00	0.00	0.00	548.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	1,846.00
							0.00	0.00	0.00	1,846.00
	559100	OTHER OPERATING EXP	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	64.51
							0.00	0.00	0.00	64.51
	571100	LODGING	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	19,943.38
							0.00	0.00	0.00	19,943.38
	572100	COMMERCIAL TRANSPORTATIO	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	13,147.73
							0.00	0.00	0.00	13,147.73
	573100	STATE-OWNED TRANSPORT	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	2,953.18
							0.00	0.00	0.00	2,953.18
	574500	PERSONAL VEHICLE MILEAGE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	1,941.48
							0.00	0.00	0.00	1,941.48
	575100	MISC TRAVEL EXPENSE	84.042	C8450210135	USDOE: 15-16 TRIO SSS		0.00	0.00	0.00	957.60
							0.00	0.00	0.00	957.60
				P042A1511580			0.00	0.00	77,521.01	1,601,352.29
P042A2002100										
	511100	PERMANENT SALARIES-WAGES	84.042	C7450144104	STUDENT SERVICES	53	15,427.92	15,427.92	121,501.02	121,501.02
							15,427.92	15,427.92	121,501.02	121,501.02
	511200	TEMPORARY SALARIES-WAGE	84.042	C7450144104	STUDENT SERVICES	53	341.48	341.48	1,381.60	1,381.60
							341.48	341.48	1,381.60	1,381.60
	515100	RETIREMENT PLANS EXPENSE	84.042	C7450144104	STUDENT SERVICES	53	985.83	985.83	7,732.84	7,732.84
							985.83	985.83	7,732.84	7,732.84
	515200	FICA EXPENSE	84.042	C7450144104	STUDENT SERVICES	53	1,131.00	1,131.00	8,840.74	8,840.74
							1,131.00	1,131.00	8,840.74	8,840.74
	515400	LIFE & ACCIDENT INS EXP	84.042	C7450144104	STUDENT SERVICES	53	50.32	50.32	402.56	402.56
							50.32	50.32	402.56	402.56
	515500	HEALTH INSURANCE EXPENSE	84.042	C7450144104	STUDENT SERVICES	53	2,495.96	2,495.96	21,536.95	21,536.95
							2,495.96	2,495.96	21,536.95	21,536.95
	521100	POSTAGE EXPENSE	84.042	C7450144104	STUDENT SERVICES	53	0.00	0.00	109.20	109.20
							0.00	0.00	109.20	109.20
	521200	COM EXPENSE - VOICE/DATA	84.042	C7450144104	STUDENT SERVICES	53	47.22	47.22	333.15	333.15
							47.22	47.22	333.15	333.15
	521500	PUBLICATION & PRINT EXP	84.042	C7450144104	STUDENT SERVICES	53	0.00	0.00	90.00	90.00
							0.00	0.00	90.00	90.00
	522100	DUES & SUBSCRIPTION EXP	84.042	C7450144104	STUDENT SERVICES	53	0.00	0.00	7,995.00	7,995.00
							0.00	0.00	7,995.00	7,995.00
	522200	CONFERENCE REGISTRATION	84.042	C7450144104	STUDENT SERVICES	53	0.00	0.00	2,200.00	2,200.00
							0.00	0.00	2,200.00	2,200.00
	525100	RENT EXP-OFFICE EQUIP	84.042	C7450144104	STUDENT SERVICES	53	0.00	0.00	1,284.42	1,284.42
							0.00	0.00	1,284.42	1,284.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.042	C7450144104	STUDENT SERVICES	53	39.98	39.98	39.98	39.98
							39.98	39.98	39.98	39.98
	539100	INDIRECT COST ALLOWANCE	84.042	C7450144104	STUDENT SERVICES	53	1,575.18	1,575.18	12,284.96	12,284.96
							1,575.18	1,575.18	12,284.96	12,284.96
	555100	DATA PROC SOFTW LIC FEE	84.042	C7450144104	STUDENT SERVICES	53	0.00	0.00	499.00	499.00
							0.00	0.00	499.00	499.00
	573100	STATE-OWNED TRANSPORT	84.042	C7450144104	STUDENT SERVICES	53	43.71	43.71	48.05	48.05
							43.71	43.71	48.05	48.05
				P042A2002100			22,138.60	22,138.60	186,279.47	186,279.47
P042A2009670										
	511100	PERMANENT SALARIES-WAGES	84.042	C8450210140	TRIO 20-21		15,105.34	15,105.34	122,549.85	122,549.85
							15,105.34	15,105.34	122,549.85	122,549.85
	511200	TEMPORARY SALARIES-WAGE	84.042	C8450210140	TRIO 20-21		2,281.70	2,281.70	9,978.20	9,978.20
							2,281.70	2,281.70	9,978.20	9,978.20
	515100	RETIREMENT PLANS EXPENSE	84.042	C8450210140	TRIO 20-21		1,208.43	1,208.43	9,840.21	9,840.21
							1,208.43	1,208.43	9,840.21	9,840.21
	515200	FICA EXPENSE	84.042	C8450210140	TRIO 20-21		1,121.66	1,121.66	8,412.24	8,412.24
							1,121.66	1,121.66	8,412.24	8,412.24
	515400	LIFE & ACCIDENT INS EXP	84.042	C8450210140	TRIO 20-21		42.02	42.02	438.29	438.29
							42.02	42.02	438.29	438.29
	515500	HEALTH INSURANCE EXPENSE	84.042	C8450210140	TRIO 20-21		4,534.96	4,534.96	44,952.56	44,952.56
							4,534.96	4,534.96	44,952.56	44,952.56
	521100	POSTAGE EXPENSE	84.042	C8450210140	TRIO 20-21		2.04	2.04	22.61	22.61
							2.04	2.04	22.61	22.61
	521200	COM EXPENSE - VOICE/DATA	84.042	C8450210140	TRIO 20-21		52.50	52.50	378.61	378.61
							52.50	52.50	378.61	378.61
	521500	PUBLICATION & PRINT EXP	84.042	C8450210140	TRIO 20-21		210.00	210.00	1,051.96	1,051.96
							210.00	210.00	1,051.96	1,051.96
	522100	DUES & SUBSCRIPTION EXP	84.042	C8450210140	TRIO 20-21		0.00	0.00	3,412.50	3,412.50
							0.00	0.00	3,412.50	3,412.50
	522200	CONFERENCE REGISTRATION	84.042	C8450210140	TRIO 20-21		0.00	0.00	4,525.00	4,525.00
							0.00	0.00	4,525.00	4,525.00
	525100	RENT EXP-OFFICE EQUIP	84.042	C8450210140	TRIO 20-21		107.99	107.99	741.86	741.86
							107.99	107.99	741.86	741.86
	531100	OFFICE SUPPLIES EXPENSE	84.042	C8450210140	TRIO 20-21		1.49	1.49	258.13	258.13
							1.49	1.49	258.13	258.13
	533100	HOUSEHOLD & INSTIT EXP	84.042	C8450210140	TRIO 20-21		0.00	0.00	1,740.48	1,740.48
							0.00	0.00	1,740.48	1,740.48
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	C8450210140	TRIO 20-21		0.00	0.00	265.52	265.52
							0.00	0.00	265.52	265.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.042	C8450210140	TRIO 20-21		110.58	110.58	629.58	629.58
							110.58	110.58	629.58	629.58
	539100	INDIRECT COST ALLOWANCE	84.042	C8450210140	TRIO 20-21		2,026.56	2,026.56	14,903.64	14,903.64
							2,026.56	2,026.56	14,903.64	14,903.64
	543100	IT CONSULTING-APPLICATIONS	84.042	C8450210140	TRIO 20-21		0.00	0.00	1,599.00	1,599.00
							0.00	0.00	1,599.00	1,599.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	C8450210140	TRIO 20-21		450.00	450.00	450.00	450.00
							450.00	450.00	450.00	450.00
	559100	OTHER OPERATING EXP	84.042	C8450210140	TRIO 20-21		0.00	0.00	18.95	18.95
							0.00	0.00	18.95	18.95
				P042A2009670			27,255.27	27,255.27	226,169.19	226,169.19
P042A2014850										
	511100	PERMANENT SALARIES-WAGES	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		14,757.50	14,757.50	118,060.00	118,060.00
							14,757.50	14,757.50	118,060.00	118,060.00
	515100	RETIREMENT PLANS EXPENSE	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		1,009.43	1,009.43	8,075.44	8,075.44
							1,009.43	1,009.43	8,075.44	8,075.44
	515200	FICA EXPENSE	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		1,109.95	1,109.95	8,921.03	8,921.03
							1,109.95	1,109.95	8,921.03	8,921.03
	515400	LIFE & ACCIDENT INS EXP	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		40.09	40.09	320.72	320.72
							40.09	40.09	320.72	320.72
	515500	HEALTH INSURANCE EXPENSE	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		1,330.20	1,330.20	10,641.60	10,641.60
							1,330.20	1,330.20	10,641.60	10,641.60
	521100	POSTAGE EXPENSE	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		.56	.56	143.98	143.98
							.56	.56	143.98	143.98
	521200	COM EXPENSE - VOICE/DATA	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		53.20	53.20	256.50	256.50
							53.20	53.20	256.50	256.50
	522100	DUES & SUBSCRIPTION EXP	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		1,675.00	1,675.00	1,755.00	1,755.00
							1,675.00	1,675.00	1,755.00	1,755.00
	522200	CONFERENCE REGISTRATION	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		249.93	249.93	494.93	494.93
							249.93	249.93	494.93	494.93
	525500	RENT EXP-OTHER PERS PROP	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		0.00	0.00	500.00	500.00
							0.00	0.00	500.00	500.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		0.00	0.00	237.82	237.82
							0.00	0.00	237.82	237.82
	527400	REP & MAINT-DATA PROC	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		0.00	0.00	39.00	39.00
							0.00	0.00	39.00	39.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		5.52	5.52	190.16	190.16
							5.52	5.52	190.16	190.16
	533100	HOUSEHOLD & INSTIT EXP	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		0.00	0.00	58.56	58.56
							0.00	0.00	58.56	58.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		492.47	492.47	3,776.24	3,776.24
							492.47	492.47	3,776.24	3,776.24
	539100	INDIRECT COST ALLOWANCE	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		0.00	0.00	6,418.90	6,418.90
							0.00	0.00	6,418.90	6,418.90
	554900	OTHER CONTRACTUAL SERVICES	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		0.00	0.00	4,250.00	4,250.00
							0.00	0.00	4,250.00	4,250.00
	555200	SOFTWARE - NEW PURCHASES	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		0.00	0.00	447.16	447.16
							0.00	0.00	447.16	447.16
	599100	OTHER GOVERNMENT AID	84.042	C6450301613	DEPT OF ED 20-21 SSS GRANT		0.00	0.00	18,200.00	18,200.00
							0.00	0.00	18,200.00	18,200.00
				P042A2014850			20,723.85	20,723.85	182,787.04	182,787.04
P042A9700450										
	511100	PERMANENT SALARIES-WAGES	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	89,164.82
	511100	PERMANENT SALARIES-WAGES	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	89,371.33
	511100	PERMANENT SALARIES-WAGES	84.042	50345124	SSSII YR4		0.00	0.00	0.00	87,832.83
	511100	PERMANENT SALARIES-WAGES	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	99,896.35
	511100	PERMANENT SALARIES-WAGES	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	79,054.48
							0.00	0.00	0.00	445,319.81
	511200	TEMPORARY SALARIES-WAGE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	23,576.56
	511200	TEMPORARY SALARIES-WAGE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	22,427.88
	511200	TEMPORARY SALARIES-WAGE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	24,140.28
	511200	TEMPORARY SALARIES-WAGE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	10,527.81
	511200	TEMPORARY SALARIES-WAGE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	20,440.82
							0.00	0.00	0.00	101,113.35
	511900	SUPPLEMENTAL	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	750.00
	511900	SUPPLEMENTAL	84.042	50345124	SSSII YR4		0.00	0.00	0.00	166.88
	511900	SUPPLEMENTAL	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	160.13
	511900	SUPPLEMENTAL	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	1,677.01
	512100	VACATION LEAVE EXPENSE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	4,619.47
	512100	VACATION LEAVE EXPENSE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	5,569.82
	512100	VACATION LEAVE EXPENSE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	6,620.97
	512100	VACATION LEAVE EXPENSE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	6,662.26
	512100	VACATION LEAVE EXPENSE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	4,593.31
							0.00	0.00	0.00	28,065.83
	512200	SICK LEAVE EXPENSE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	2,001.69
	512200	SICK LEAVE EXPENSE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	5,250.76
	512200	SICK LEAVE EXPENSE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	4,457.28
	512200	SICK LEAVE EXPENSE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	786.27
	512200		84.042	50345121			0.00	0.00	0.00	1,441.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SICK LEAVE EXPENSE			SSSII YR 1					
							0.00	0.00	0.00	13,937.73
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	3,666.02
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	3,721.59
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	4,229.79
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	2,974.66
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	4,450.54
							0.00	0.00	0.00	19,042.60
	515100	RETIREMENT PLANS EXPENSE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	7,264.84
	515100	RETIREMENT PLANS EXPENSE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	7,793.51
	515100	RETIREMENT PLANS EXPENSE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	7,741.22
	515100	RETIREMENT PLANS EXPENSE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	8,273.92
	515100	RETIREMENT PLANS EXPENSE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	6,470.45
							0.00	0.00	0.00	37,543.94
	515200	FICA EXPENSE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	7,391.49
	515200	FICA EXPENSE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	7,610.23
	515200	FICA EXPENSE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	7,601.62
	515200	FICA EXPENSE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	7,978.50
	515200	FICA EXPENSE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	6,692.36
							0.00	0.00	0.00	37,274.20
	515400	LIFE & ACCIDENT INS EXP	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	688.74
	515400	LIFE & ACCIDENT INS EXP	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	757.82
	515400	LIFE & ACCIDENT INS EXP	84.042	50345124	SSSII YR4		0.00	0.00	0.00	748.88
	515400	LIFE & ACCIDENT INS EXP	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	725.62
	515400	LIFE & ACCIDENT INS EXP	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	686.83
							0.00	0.00	0.00	3,607.89
	515500	HEALTH INSURANCE EXPENSE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	13,200.03
	515500	HEALTH INSURANCE EXPENSE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	16,120.66
	515500	HEALTH INSURANCE EXPENSE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	14,876.59
	515500	HEALTH INSURANCE EXPENSE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	14,540.88
	515500	HEALTH INSURANCE EXPENSE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	9,481.38
							0.00	0.00	0.00	68,219.54
	521100	POSTAGE EXPENSE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	1,360.42
	521100	POSTAGE EXPENSE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	749.01
	521100	POSTAGE EXPENSE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	600.20
	521100	POSTAGE EXPENSE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	378.10
	521100	POSTAGE EXPENSE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	1,371.63
							0.00	0.00	0.00	4,459.36
	521200	COM EXPENSE - VOICE/DATA	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	2,976.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	3,310.25
	521200	COM EXPENSE - VOICE/DATA	84.042	50345124	SSSII YR4		0.00	0.00	0.00	3,081.87
	521200	COM EXPENSE - VOICE/DATA	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	2,868.68
	521200	COM EXPENSE - VOICE/DATA	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	2,540.43
							0.00	0.00	0.00	14,777.86
	521300	FREIGHT EXPENSE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	521400	CIO CHARGES	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	10.45
	521400	CIO CHARGES	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	105.95
	521400	CIO CHARGES	84.042	50345124	SSSII YR4		0.00	0.00	0.00	69.75
	521400	CIO CHARGES	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	873.26
	521400	CIO CHARGES	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	11.68
							0.00	0.00	0.00	1,071.09
	521500	PUBLICATION & PRINT EXP	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	1,339.54
	521500	PUBLICATION & PRINT EXP	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	735.42
	521500	PUBLICATION & PRINT EXP	84.042	50345124	SSSII YR4		0.00	0.00	0.00	52.44
	521500	PUBLICATION & PRINT EXP	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	10.40
	521500	PUBLICATION & PRINT EXP	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	2,221.67
							0.00	0.00	0.00	4,359.47
	521900	AWARDS EXPENSE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	53.85
	521900	AWARDS EXPENSE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	286.73
	521900	AWARDS EXPENSE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	135.00
	521900	AWARDS EXPENSE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	430.37
							0.00	0.00	0.00	905.95
	522100	DUES & SUBSCRIPTION EXP	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	564.75
	522100	DUES & SUBSCRIPTION EXP	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	2,090.20
	522100	DUES & SUBSCRIPTION EXP	84.042	50345124	SSSII YR4		0.00	0.00	0.00	793.40
	522100	DUES & SUBSCRIPTION EXP	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	1,992.25
	522100	DUES & SUBSCRIPTION EXP	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	765.98
							0.00	0.00	0.00	6,206.58
	522200	CONFERENCE REGISTRATION	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	1,360.00
	522200	CONFERENCE REGISTRATION	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	2,434.80
	522200	CONFERENCE REGISTRATION	84.042	50345124	SSSII YR4		0.00	0.00	0.00	1,898.31
	522200	CONFERENCE REGISTRATION	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	2,405.00
	522200	CONFERENCE REGISTRATION	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	1,921.00
							0.00	0.00	0.00	10,019.11
	522400	SUBSISTENCE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	973.00
	522400	SUBSISTENCE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	2,971.04
	522400	SUBSISTENCE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	2,354.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522400	SUBSISTENCE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	1,257.60
	522400	SUBSISTENCE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	8,489.52
							0.00	0.00	0.00	16,045.68
	522500	EMPLOYEE MOVING EXPENSE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	525100	RENT EXP-OFFICE EQUIP	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	560.54
	525100	RENT EXP-OFFICE EQUIP	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	356.38
	525100	RENT EXP-OFFICE EQUIP	84.042	50345124	SSSII YR4		0.00	0.00	0.00	397.58
	525100	RENT EXP-OFFICE EQUIP	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	1,076.50
							0.00	0.00	0.00	2,391.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	989.99
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345124	SSSII YR4		0.00	0.00	0.00	1,914.53
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	70.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	3,062.52
	527400	REP & MAINT-DATA PROC	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	3,533.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	5,568.89
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	8,644.60
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	11,503.96
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	5,259.72
							0.00	0.00	0.00	34,510.17
	532100	NON-CAPITALIZED EQUIP PU	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	8,607.00
							0.00	0.00	0.00	8,607.00
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345124	SSSII YR4		0.00	0.00	0.00	526.73
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	50.37
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	772.10
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50345124	SSSII YR4		0.00	0.00	0.00	178.88
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	10.83
							0.00	0.00	0.00	189.71
	534600	ED & RECREATIONAL SUP EX	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	1,874.00
	534600	ED & RECREATIONAL SUP EX	84.042	50345124	SSSII YR4		0.00	0.00	0.00	3,545.14
	534600	ED & RECREATIONAL SUP EX	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	11,224.54
	534600	ED & RECREATIONAL SUP EX	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	3,768.38
							0.00	0.00	0.00	20,412.06
	538103	FUEL	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	11.99
							0.00	0.00	0.00	11.99
	539100		84.042	50345122			0.00	0.00	0.00	14,029.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			SSSII YR 2					
	539100	INDIRECT COST ALLOWANCE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	14,590.00
	539100	INDIRECT COST ALLOWANCE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	14,882.00
	539100	INDIRECT COST ALLOWANCE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	16,591.40
	539100	INDIRECT COST ALLOWANCE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	13,490.00
							0.00	0.00	0.00	73,582.40
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	146.50
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	769.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345124	SSSII YR4		0.00	0.00	0.00	582.34
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	2,074.23
							0.00	0.00	0.00	3,572.07
	555200	SOFTWARE - NEW PURCHASES	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	845.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	150.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50345124	SSSII YR4		0.00	0.00	0.00	150.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	2,438.00
							0.00	0.00	0.00	3,583.00
	571100	LODGING	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	1,865.74
	571100	LODGING	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	2,093.24
	571100	LODGING	84.042	50345124	SSSII YR4		0.00	0.00	0.00	1,628.60
	571100	LODGING	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	1,639.37
	571100	LODGING	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	1,739.90
							0.00	0.00	0.00	8,966.85
	571900	MEALS-ONE DAY TRAVEL	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	24.00
	571900	MEALS-ONE DAY TRAVEL	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	770.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	1,091.75
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345124	SSSII YR4		0.00	0.00	0.00	723.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	1,632.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	268.84
							0.00	0.00	0.00	4,485.59
	573100	STATE-OWNED TRANSPORT	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	762.88
	573100	STATE-OWNED TRANSPORT	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	337.20
	573100	STATE-OWNED TRANSPORT	84.042	50345124	SSSII YR4		0.00	0.00	0.00	908.03
	573100	STATE-OWNED TRANSPORT	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	352.22
	573100	STATE-OWNED TRANSPORT	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	1,393.68
							0.00	0.00	0.00	3,754.01
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	166.10
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	304.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	221.46
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	165.37
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	887.83
	575100	MISC TRAVEL EXPENSE	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	32.25
	575100	MISC TRAVEL EXPENSE	84.042	50345124	SSSII YR4		0.00	0.00	0.00	65.50
	575100	MISC TRAVEL EXPENSE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	207.09
							0.00	0.00	0.00	304.84
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50345121	SSSII YR 1		0.00	0.00	0.00	7,220.00
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50345123	SSSII YEAR 3		0.00	0.00	0.00	44.90
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	8,607.00
							0.00	0.00	0.00	15,871.90
	586900	OTHER FIXED ASSETS	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	2,714.00
							0.00	0.00	0.00	2,714.00
	589000	DONATED FIXED ASSETS	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	8,607.00-
							0.00	0.00	0.00	8,607.00-
	591100	AID TO LOCAL GOVERNMENTS	84.042	50345125	SSSII YR 5		0.00	0.00	0.00	28,078.00
							0.00	0.00	0.00	28,078.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.042	50345122	SSSII YR 2		0.00	0.00	0.00	40.00-
							0.00	0.00	0.00	40.00-
				P042A9700450			0.00	0.00	0.00	1,020,964.04
P042A9709100										
	511100	PERMANENT SALARIES-WAGES	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	93,310.49
	511100	PERMANENT SALARIES-WAGES	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	93,329.16
	511100	PERMANENT SALARIES-WAGES	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	99,694.45
	511100	PERMANENT SALARIES-WAGES	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	117,775.05
	511100	PERMANENT SALARIES-WAGES	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	100,891.70
							0.00	0.00	0.00	505,000.85
	511200	TEMPORARY SALARIES-WAGE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	7,371.22
	511200	TEMPORARY SALARIES-WAGE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	9,016.26
	511200	TEMPORARY SALARIES-WAGE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	8,269.18
	511200	TEMPORARY SALARIES-WAGE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	6,138.97
	511200	TEMPORARY SALARIES-WAGE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	11,902.48
							0.00	0.00	0.00	42,698.11
	511900	SUPPLEMENTAL	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	666.00
							0.00	0.00	0.00	666.00
	512100	VACATION LEAVE EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	3,506.46
	512100	VACATION LEAVE EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	8,623.06
	512100	VACATION LEAVE EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	4,328.66
	512100	VACATION LEAVE EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	6,057.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	5,619.05
							0.00	0.00	0.00	28,135.06
	512200	SICK LEAVE EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	1,974.50
	512200	SICK LEAVE EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	3,768.93
	512200	SICK LEAVE EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	2,930.91
	512200	SICK LEAVE EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	3,035.92
	512200	SICK LEAVE EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	2,702.08
							0.00	0.00	0.00	14,412.34
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	4,640.91
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	4,710.16
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	4,009.75
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	3,950.51
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	4,081.28
							0.00	0.00	0.00	21,392.61
	515100	RETIREMENT PLANS EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	6,982.66
	515100	RETIREMENT PLANS EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	7,277.44
	515100	RETIREMENT PLANS EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	8,150.93
	515100	RETIREMENT PLANS EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	10,044.75
	515100	RETIREMENT PLANS EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	8,810.50
							0.00	0.00	0.00	41,266.28
	515200	FICA EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	7,778.55
	515200	FICA EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	8,155.32
	515200	FICA EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	8,157.59
	515200	FICA EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	9,332.14
	515200	FICA EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	7,866.01
							0.00	0.00	0.00	41,289.61
	515400	LIFE & ACCIDENT INS EXP	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	730.60
	515400	LIFE & ACCIDENT INS EXP	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	771.61
	515400	LIFE & ACCIDENT INS EXP	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	800.77
	515400	LIFE & ACCIDENT INS EXP	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	960.70
	515400	LIFE & ACCIDENT INS EXP	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	829.82
							0.00	0.00	0.00	4,093.50
	515500	HEALTH INSURANCE EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	12,376.06
	515500	HEALTH INSURANCE EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	13,560.71
	515500	HEALTH INSURANCE EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	19,026.34
	515500	HEALTH INSURANCE EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	30,359.84
	515500	HEALTH INSURANCE EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	29,496.41
							0.00	0.00	0.00	104,819.36
	521100	POSTAGE EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	721.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	619.78
	521100	POSTAGE EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	537.93
	521100	POSTAGE EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	607.54
	521100	POSTAGE EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	676.84
							0.00	0.00	0.00	3,164.08
	521200	COM EXPENSE - VOICE/DATA	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	1,194.07
	521200	COM EXPENSE - VOICE/DATA	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	901.16
	521200	COM EXPENSE - VOICE/DATA	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	1,176.11
	521200	COM EXPENSE - VOICE/DATA	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	828.55
	521200	COM EXPENSE - VOICE/DATA	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	1,003.74
							0.00	0.00	0.00	5,103.63
	521300	FREIGHT EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	23.97
	521300	FREIGHT EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	37.09
							0.00	0.00	0.00	61.06
	521400	CIO CHARGES	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	3.89
							0.00	0.00	0.00	3.89
	521500	PUBLICATION & PRINT EXP	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	1,104.03
	521500	PUBLICATION & PRINT EXP	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	1,602.20
	521500	PUBLICATION & PRINT EXP	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	1,635.25
	521500	PUBLICATION & PRINT EXP	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	885.50
	521500	PUBLICATION & PRINT EXP	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	1,978.25
							0.00	0.00	0.00	7,205.23
	521900	AWARDS EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	70.74
	521900	AWARDS EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	535.70
	521900	AWARDS EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	143.30
	521900	AWARDS EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	240.47
	521900	AWARDS EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	576.72
							0.00	0.00	0.00	1,566.93
	522100	DUES & SUBSCRIPTION EXP	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	1,277.45
	522100	DUES & SUBSCRIPTION EXP	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	1,664.00
	522100	DUES & SUBSCRIPTION EXP	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	948.45
	522100	DUES & SUBSCRIPTION EXP	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	1,933.00
	522100	DUES & SUBSCRIPTION EXP	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	1,258.87
							0.00	0.00	0.00	7,081.77
	522200	CONFERENCE REGISTRATION	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	1,814.00
	522200	CONFERENCE REGISTRATION	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	1,320.00
	522200	CONFERENCE REGISTRATION	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	2,302.00
	522200	CONFERENCE REGISTRATION	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	995.00
	522200	CONFERENCE REGISTRATION	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	2,955.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,386.00
	522400	SUBSISTENCE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	960.28
	522400	SUBSISTENCE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	1,086.13
	522400	SUBSISTENCE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	280.00
	522400	SUBSISTENCE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	2,075.48
							0.00	0.00	0.00	4,401.89
	522600	JOB APPLICANT EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	8.91
	522600	JOB APPLICANT EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	107.85
							0.00	0.00	0.00	116.76
	525500	RENT EXP-OTHER PERS PROP	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	100.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	1,218.28
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	3,033.41
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	5,714.34
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	3,299.91
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	1,814.81
							0.00	0.00	0.00	15,080.75
	532100	NON-CAPITALIZED EQUIP PU	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	3,932.00
							0.00	0.00	0.00	3,932.00
	533100	HOUSEHOLD & INSTIT EXP	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	25.22
	533100	HOUSEHOLD & INSTIT EXP	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	2.99
	533100	HOUSEHOLD & INSTIT EXP	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	154.11
							0.00	0.00	0.00	182.32
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	436.69
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	123.14
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	1,431.95
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	834.47
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	1,181.82
							0.00	0.00	0.00	4,008.07
	534600	ED & RECREATIONAL SUP EX	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	3,386.47
	534600	ED & RECREATIONAL SUP EX	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	3,954.58
	534600	ED & RECREATIONAL SUP EX	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	2,112.55
	534600	ED & RECREATIONAL SUP EX	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	773.44
	534600	ED & RECREATIONAL SUP EX	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	1,130.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,357.92
	534800	CONST & MAINT SUP EXP	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	125.81
	534800	CONST & MAINT SUP EXP	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	40.36
	534800	CONST & MAINT SUP EXP	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	56.07
							0.00	0.00	0.00	222.24
	538103	FUEL	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	640.09
	538103	FUEL	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	513.69
	538103	FUEL	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	780.10
	538103	FUEL	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	659.62
	538103	FUEL	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	628.54
							0.00	0.00	0.00	3,222.04
	539100	INDIRECT COST ALLOWANCE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	13,123.00
	539100	INDIRECT COST ALLOWANCE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	13,648.00
	539100	INDIRECT COST ALLOWANCE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	15,875.00
	539100	INDIRECT COST ALLOWANCE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	16,117.00
	539100	INDIRECT COST ALLOWANCE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	15,566.93
							0.00	0.00	0.00	74,329.93
	547100	EDUCATIONAL SERVICES	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	25.00
	547100	EDUCATIONAL SERVICES	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	183.41
							0.00	0.00	0.00	208.41
	554900	OTHER CONTRACTUAL SERVICES	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	209.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	440.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	1,029.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	9.95
	555200	SOFTWARE - NEW PURCHASES	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	219.65
	555200	SOFTWARE - NEW PURCHASES	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	150.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	464.88
							0.00	0.00	0.00	844.48
	571100	LODGING	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	3,920.42
	571100	LODGING	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	1,910.05
	571100	LODGING	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	3,587.54
	571100	LODGING	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	1,943.53
	571100	LODGING	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	1,962.21
							0.00	0.00	0.00	13,323.75
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	1,046.50
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	438.74
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	1,947.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	198.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	1,286.00
							0.00	0.00	0.00	4,916.74
	573100	STATE-OWNED TRANSPORT	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	52.36
							0.00	0.00	0.00	52.36
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	409.80
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	241.20
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	106.95
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	317.33
							0.00	0.00	0.00	1,075.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	680.79
							0.00	0.00	0.00	680.79
	575100	MISC TRAVEL EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	101.00
	575100	MISC TRAVEL EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	27.25
	575100	MISC TRAVEL EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	215.25
	575100	MISC TRAVEL EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	346.60
							0.00	0.00	0.00	740.10
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	2,441.07
							0.00	0.00	0.00	2,441.07
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50445104	STUDENT SUP SERV 97-98		0.00	0.00	0.00	4,600.00
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50445105	STUDENT SUPP SERV 98-99		0.00	0.00	0.00	3,063.61
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	14,091.04
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50445107	STUDENT SUPP SERV 00-01		0.00	0.00	0.00	139.94
	583300	COMPUTER EQUIP & SOFTWARE	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	1,213.73
							0.00	0.00	0.00	23,108.32
	583600	COMMUN. & ELECTRONIC EQ	84.042	50445106	STUDENT SUPP SERV 99-2000		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	591100	AID TO LOCAL GOVERNMENTS	84.042	50445108	STUDENT SUPP SERV 01-02		0.00	0.00	0.00	10,371.00
							0.00	0.00	0.00	10,371.00
				P042A9709100			0.00	0.00	0.00	1,013,836.53
P047A0704910										
	511100	PERMANENT SALARIES-WAGES	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	58,788.53
	511100	PERMANENT SALARIES-WAGES	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	45,180.69
	511100	PERMANENT SALARIES-WAGES	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	30,989.80
	511100	PERMANENT SALARIES-WAGES	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD		0.00	0.00	0.00	117,646.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					BOUND					
	511100	PERMANENT SALARIES-WAGES	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	114,026.16
	511100	PERMANENT SALARIES-WAGES	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	110,813.09
							0.00	0.00	0.00	477,444.79
	511200	TEMPORARY SALARIES-WAGE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	33,088.43
	511200	TEMPORARY SALARIES-WAGE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	28,529.45
	511200	TEMPORARY SALARIES-WAGE	84.047	C6450651700	STUDENT SERVICES		0.00	0.00	0.00	620.20
					54					
	511200	TEMPORARY SALARIES-WAGE	84.047	C6450651701	STUDENT SERVICES		0.00	0.00	0.00	831.00
					54					
	511200	TEMPORARY SALARIES-WAGE	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	39,305.31
	511200	TEMPORARY SALARIES-WAGE	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	17,494.00
	511200	TEMPORARY SALARIES-WAGE	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	11,924.00
							0.00	0.00	0.00	131,792.39
	511300	OVERTIME PAYMENTS	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	142.58
							0.00	0.00	0.00	142.58
	511900	SUPPLEMENTAL	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	6,792.18
	511900	SUPPLEMENTAL	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	14,630.00
							0.00	0.00	0.00	21,422.18
	512100	VACATION LEAVE EXPENSE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	2,626.29
	512100	VACATION LEAVE EXPENSE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	292.04
							0.00	0.00	0.00	2,918.33
	512200	SICK LEAVE EXPENSE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	1,179.52
	512200	SICK LEAVE EXPENSE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	1,601.81
							0.00	0.00	0.00	2,781.33
	512300	HOLIDAY LEAVE EXPENSE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	1,632.29
	512300	HOLIDAY LEAVE EXPENSE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	3,334.64
							0.00	0.00	0.00	4,966.93
	512500	FUNERAL LEAVE EXPENSE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	50.11
	512500	FUNERAL LEAVE EXPENSE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	136.65
							0.00	0.00	0.00	186.76
	515100	RETIREMENT PLANS EXPENSE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	5,177.36
	515100	RETIREMENT PLANS EXPENSE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	4,068.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	1,851.20
	515100	RETIREMENT PLANS EXPENSE	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	4,284.72
	515100	RETIREMENT PLANS EXPENSE	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	4,936.99
	515100	RETIREMENT PLANS EXPENSE	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	5,073.88
							0.00	0.00	0.00	25,392.41
	515200	FICA EXPENSE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	7,365.08
	515200	FICA EXPENSE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	6,322.76
	515200	FICA EXPENSE	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	2,342.72
	515200	FICA EXPENSE	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	10,992.05
	515200	FICA EXPENSE	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	9,965.61
	515200	FICA EXPENSE	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	9,152.12
							0.00	0.00	0.00	46,140.34
	515400	LIFE & ACCIDENT INS EXP	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	158.36
	515400	LIFE & ACCIDENT INS EXP	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	141.89
	515400	LIFE & ACCIDENT INS EXP	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	136.86
	515400	LIFE & ACCIDENT INS EXP	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	707.32
	515400	LIFE & ACCIDENT INS EXP	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	295.27
	515400	LIFE & ACCIDENT INS EXP	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	294.70
							0.00	0.00	0.00	1,734.40
	515500	HEALTH INSURANCE EXPENSE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	7,280.74
	515500	HEALTH INSURANCE EXPENSE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	10,211.72
	515500	HEALTH INSURANCE EXPENSE	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	3,403.04
	515500	HEALTH INSURANCE EXPENSE	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	16,299.74
	515500	HEALTH INSURANCE EXPENSE	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	8,554.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	7,958.16
							0.00	0.00	0.00	53,707.93
	515600	COLLEGE VISION INS EXPENSE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	19.11
	515600	COLLEGE VISION INS EXPENSE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	72.65
							0.00	0.00	0.00	91.76
	521100	POSTAGE EXPENSE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	525.93
	521100	POSTAGE EXPENSE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	314.73
	521100	POSTAGE EXPENSE	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	32.85
	521100	POSTAGE EXPENSE	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	84.47
	521100	POSTAGE EXPENSE	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	60.07
	521100	POSTAGE EXPENSE	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	135.38
	521100	POSTAGE EXPENSE	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	139.50
							0.00	0.00	0.00	1,292.93
	521200	COM EXPENSE - VOICE/DATA	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	369.09
	521200	COM EXPENSE - VOICE/DATA	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	2,171.17
	521200	COM EXPENSE - VOICE/DATA	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	690.00
	521200	COM EXPENSE - VOICE/DATA	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	3,440.87
	521200	COM EXPENSE - VOICE/DATA	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	3,716.54
	521200	COM EXPENSE - VOICE/DATA	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	2,873.75
							0.00	0.00	0.00	13,261.42
	521500	PUBLICATION & PRINT EXP	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	583.20
	521500	PUBLICATION & PRINT EXP	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	588.20
	521503	PRINTING	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	205.50
							0.00	0.00	0.00	205.50
	521900	AWARDS EXPENSE	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	480.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	447.53
							0.00	0.00	0.00	928.27
	522100	DUES & SUBSCRIPTION EXP	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	938.25
	522100	DUES & SUBSCRIPTION EXP	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	66.50
	522100	DUES & SUBSCRIPTION EXP	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	115.00
	522100	DUES & SUBSCRIPTION EXP	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	6,495.00
							0.00	0.00	0.00	7,614.75
	522101	DUES/MEMBERSHIPS	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	1,000.00
	522101	DUES/MEMBERSHIPS	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	1,950.00
	522102	SUBSCRIPTIONS	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	100.00
	522102	SUBSCRIPTIONS	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	200.00
	522109	DUES/SUBSCR-OTHER	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	9.00
	522109	DUES/SUBSCR-OTHER	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	123.00
							0.00	0.00	0.00	132.00
	522200	CONFERENCE REGISTRATION	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	445.00
	522200	CONFERENCE REGISTRATION	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	1,740.00
	522200	CONFERENCE REGISTRATION	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	2,545.00
	522200	CONFERENCE REGISTRATION	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	1,004.88
							0.00	0.00	0.00	5,734.88
	522400	SUBSISTENCE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	1,416.49
	522400	SUBSISTENCE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	2,500.50
	522400	SUBSISTENCE	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	11,365.17
	522400	SUBSISTENCE	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	6,222.65
	522400	SUBSISTENCE	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	2,469.02
	522400	SUBSISTENCE	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	1,849.61
							0.00	0.00	0.00	25,823.44

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522402	ACTIV LODGING	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	3,564.40
	522402	ACTIV LODGING	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	999.60
							0.00	0.00	0.00	4,564.00
	522403	ACTIV MEALS	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	660.74
							0.00	0.00	0.00	660.74
	524600	RENT EXPENSE-BUILDINGS	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	524700	RENT EXP-OTHER REAL PROP	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	525100	RENT EXP-OFFICE EQUIP	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	46.31
	525100	RENT EXP-OFFICE EQUIP	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	5.99
	525100	RENT EXP-OFFICE EQUIP	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	344.55
	525100	RENT EXP-OFFICE EQUIP	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	78.89
							0.00	0.00	0.00	475.74
	525101	RENT-COPIERS	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	1,114.44
	525101	RENT-COPIERS	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	562.34
							0.00	0.00	0.00	1,676.78
	527500	REP & MAINT-COMM EQUIP	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	31.25
	527500	REP & MAINT-COMM EQUIP	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	91.25
	527809	OTHER EQUIP REPAIR	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	345.29
	531100	OFFICE SUPPLIES EXPENSE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	4.70
	531100	OFFICE SUPPLIES EXPENSE	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	73.90
	531100	OFFICE SUPPLIES EXPENSE	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	210.48
	531100	OFFICE SUPPLIES EXPENSE	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	1,095.62
	531100	OFFICE SUPPLIES EXPENSE	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	977.84

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	3,221.29
							0.00	0.00	0.00	5,929.12
	531101	OFFICE SUPPLIES	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	2,509.43
	531101	OFFICE SUPPLIES	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	686.97
							0.00	0.00	0.00	3,196.40
	532100	NON-CAPITALIZED EQUIP PU	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	1,049.94
	532100	NON-CAPITALIZED EQUIP PU	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	3,109.64
	532100	NON-CAPITALIZED EQUIP PU	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	928.71
	532100	NON-CAPITALIZED EQUIP PU	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	5,467.33
							0.00	0.00	0.00	10,555.62
	532101	NON-CAP HARDWARE-DP	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	5,212.50
							0.00	0.00	0.00	5,212.50
	532104	NON-CAP OFFICE EQUIPMENT	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	995.90
	532104	NON-CAP OFFICE EQUIPMENT	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	217.44
							0.00	0.00	0.00	1,213.34
	533100	HOUSEHOLD & INSTIT EXP	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	34.82
	533100	HOUSEHOLD & INSTIT EXP	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	90.75
	533100	HOUSEHOLD & INSTIT EXP	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	231.18
							0.00	0.00	0.00	356.75
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	26,059.32
	533900	FOOD EXPENSE-INSTITUTIONS	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	2,156.78
	533900	FOOD EXPENSE-INSTITUTIONS	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	12,499.43
	533900	FOOD EXPENSE-INSTITUTIONS	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	217.50
							0.00	0.00	0.00	40,933.03
	533901	FOOD SERVICE-MEALS	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	23,072.05
	533901	FOOD SERVICE-MEALS	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	737.11
							0.00	0.00	0.00	23,809.16

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	761.42
	534600	ED & RECREATIONAL SUP EX	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	1,971.51
	534600	ED & RECREATIONAL SUP EX	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	6,355.35
	534600	ED & RECREATIONAL SUP EX	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	4,086.59
	534600	ED & RECREATIONAL SUP EX	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	6,085.91
	534600	ED & RECREATIONAL SUP EX	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	31,780.07
	534600	ED & RECREATIONAL SUP EX	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	32,665.82
							0.00	0.00	0.00	83,706.67
	534601	ED/RECREATIONAL EQUIPMENT	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	473.01
	534601	ED/RECREATIONAL EQUIPMENT	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	1,064.95
							0.00	0.00	0.00	1,537.96
	534900	MISCELLANEOUS SUP EXP	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	18.00
	534900	MISCELLANEOUS SUP EXP	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	1,325.53
							0.00	0.00	0.00	1,343.53
	538103	FUEL	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	24.89
							0.00	0.00	0.00	24.89
	539100	INDIRECT COST ALLOWANCE	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	30,536.00
	539100	INDIRECT COST ALLOWANCE	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	18,800.00
	539100	INDIRECT COST ALLOWANCE	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	15,268.00
	539100	INDIRECT COST ALLOWANCE	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	14,213.77
							0.00	0.00	0.00	78,817.77
	542208	BUS TRANSPORTATION	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	547100	EDUCATIONAL SERVICES	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	4,480.70
	547100	EDUCATIONAL SERVICES	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	5,599.00
	547100	EDUCATIONAL SERVICES	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	7,734.55
	547100	EDUCATIONAL SERVICES	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD		0.00	0.00	0.00	11,123.75

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					BOUND					
	547100	EDUCATIONAL SERVICES	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	9,546.50
							0.00	0.00	0.00	38,484.50
	547101	HONORARIA/STIPENDS	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	7,859.85
	547101	HONORARIA/STIPENDS	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	12,347.50
							0.00	0.00	0.00	20,207.35
	554900	OTHER CONTRACTUAL SERVICES	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	30.00
	554900	OTHER CONTRACTUAL SERVICES	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	1,750.00
	554900	OTHER CONTRACTUAL SERVICES	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	1,384.50
	554900	OTHER CONTRACTUAL SERVICES	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	9,464.50
	555103	SOFTWARE LICENSES	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	2,774.00
							0.00	0.00	0.00	2,774.00
	556100	INSURANCE EXPENSE	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	542.50
							0.00	0.00	0.00	542.50
	556109	INS-OTHER	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	585.90
							0.00	0.00	0.00	585.90
	559100	OTHER OPERATING EXP	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	480.23
							0.00	0.00	0.00	480.23
	559109	OTHER OPERATING EXP	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	585.90
							0.00	0.00	0.00	585.90
	571100	LODGING	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	3,628.38
	571100	LODGING	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	3,301.00
	571100	LODGING	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	918.00
	571100	LODGING	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	1,865.84
	571100	LODGING	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	5,366.18
							0.00	0.00	0.00	15,079.40

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571101	MEALS	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	332.84
	571101	MEALS	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	157.65
							0.00	0.00	0.00	490.49
	571102	LODGING	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	1,857.90
	571102	LODGING	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	640.60
							0.00	0.00	0.00	2,498.50
	572100	COMMERCIAL TRANSPORTATIO	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	5,380.50
	572100	COMMERCIAL TRANSPORTATIO	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	617.25
	572100	COMMERCIAL TRANSPORTATIO	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	165.00
	572100	COMMERCIAL TRANSPORTATIO	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	1,866.30
	572100	COMMERCIAL TRANSPORTATIO	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	1,661.68
							0.00	0.00	0.00	9,690.73
	572101	AIRLINE/RAIL TICKETS	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	4,258.32
	572101	AIRLINE/RAIL TICKETS	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	444.97
							0.00	0.00	0.00	4,703.29
	572109	COMM'L FARES-OTHER	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	95.00
	572109	COMM'L FARES-OTHER	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	33.50
							0.00	0.00	0.00	128.50
	573100	STATE-OWNED TRANSPORT	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	3,887.43
	573100	STATE-OWNED TRANSPORT	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	1,851.39
	573100	STATE-OWNED TRANSPORT	84.047	C6450651700	STUDENT SERVICES 54		0.00	0.00	0.00	7,623.46
	573100	STATE-OWNED TRANSPORT	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	3,420.02-
	573100	STATE-OWNED TRANSPORT	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	6,673.58
	573100	STATE-OWNED TRANSPORT	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	2,841.18
							0.00	0.00	0.00	19,457.02
	574500	PERSONAL VEHICLE MILEAGE	84.047A	50148304	2007-08 UPWARD BOUND GRANT		0.00	0.00	0.00	1,015.53
	574500	PERSONAL VEHICLE MILEAGE	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	2,902.97
	574500	PERSONAL VEHICLE MILEAGE	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	106.86
	574500	PERSONAL VEHICLE MILEAGE	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD		0.00	0.00	0.00	59.94

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					BOUND					
							0.00	0.00	0.00	4,085.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	C6450651701	STUDENT SERVICES 54		0.00	0.00	0.00	198.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	29.75
							0.00	0.00	0.00	227.75
	575100	MISC TRAVEL EXPENSE	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	36.00
	575100	MISC TRAVEL EXPENSE	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	2,068.00
	575100	MISC TRAVEL EXPENSE	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	2,399.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047A	C6450651703	DEPT OF ED 10-11 UPWARD BOUND		0.00	0.00	0.00	1,893.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047A	C6450651704	DEPT OF ED 11-12 UPWARD BOUND		0.00	0.00	0.00	3,001.50
							0.00	0.00	0.00	4,895.10
	599100	OTHER GOVERNMENT AID	84.047A	50148305	2008-09 UPWARD BOUND GRANT		0.00	0.00	0.00	202.95
							0.00	0.00	0.00	202.95
	865100	MISCELLANEOUS ADJUSTMENTS	84.047A	C6450651702	DEPT OF ED 09-10 UPWARD BOUND		0.00	0.00	0.00	489.00-
							0.00	0.00	0.00	489.00-
					P047A0704910		0.00	0.00	0.00	1,227,219.68
P047A1201560										
	511100	PERMANENT SALARIES-WAGES	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	126,070.22
	511100	PERMANENT SALARIES-WAGES	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	111,271.17
	511100	PERMANENT SALARIES-WAGES	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	129,538.39
	511100	PERMANENT SALARIES-WAGES	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	126,365.09
	511100	PERMANENT SALARIES-WAGES	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	131,866.77
							0.00	0.00	0.00	625,111.64
	511200	TEMPORARY SALARIES-WAGE	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	12,895.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	13,206.00
	511200	TEMPORARY SALARIES-WAGE	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	12,098.00
	511200	TEMPORARY SALARIES-WAGE	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	12,965.00
	511200	TEMPORARY SALARIES-WAGE	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	12,681.00
							0.00	0.00	0.00	63,845.00
	511900	SUPPLEMENTAL	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	437.50
	511900	SUPPLEMENTAL	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	1,475.00
	511900	SUPPLEMENTAL	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	1,475.00
	511900	SUPPLEMENTAL	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	1,200.00
	511900	SUPPLEMENTAL	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	5,787.50
	515100	RETIREMENT PLANS EXPENSE	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	5,516.93
	515100	RETIREMENT PLANS EXPENSE	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	4,800.69
	515100	RETIREMENT PLANS EXPENSE	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	5,587.68
	515100	RETIREMENT PLANS EXPENSE	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	5,625.60
	515100	RETIREMENT PLANS EXPENSE	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	5,715.38
							0.00	0.00	0.00	27,246.28
	515200	FICA EXPENSE	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	10,218.14
	515200	FICA EXPENSE	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	9,179.59
	515200	FICA EXPENSE	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	10,522.67
	515200	FICA EXPENSE	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	10,477.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	10,869.43
							0.00	0.00	0.00	51,266.94
	515400	LIFE & ACCIDENT INS EXP	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	323.32
	515400	LIFE & ACCIDENT INS EXP	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	262.89
	515400	LIFE & ACCIDENT INS EXP	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	301.13
	515400	LIFE & ACCIDENT INS EXP	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	272.30
	515400	LIFE & ACCIDENT INS EXP	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	249.89
							0.00	0.00	0.00	1,409.53
	515500	HEALTH INSURANCE EXPENSE	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	9,635.33
	515500	HEALTH INSURANCE EXPENSE	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	10,317.70
	515500	HEALTH INSURANCE EXPENSE	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	12,916.75
	515500	HEALTH INSURANCE EXPENSE	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	12,698.60
	515500	HEALTH INSURANCE EXPENSE	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	13,346.63
							0.00	0.00	0.00	58,915.01
	521100	POSTAGE EXPENSE	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	338.63
	521100	POSTAGE EXPENSE	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	97.55
	521100	POSTAGE EXPENSE	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	250.12
	521100	POSTAGE EXPENSE	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	272.85
	521100	POSTAGE EXPENSE	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	292.54
							0.00	0.00	0.00	1,251.69
	521200	COM EXPENSE - VOICE/DATA	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	2,664.43
	521200	COM EXPENSE - VOICE/DATA	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD		0.00	0.00	0.00	490.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					BOUND					
	521200	COM EXPENSE - VOICE/DATA	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	420.50
	521200	COM EXPENSE - VOICE/DATA	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	407.70
	521200	COM EXPENSE - VOICE/DATA	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	4,423.33
	521900	AWARDS EXPENSE	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	15.37
							0.00	0.00	0.00	15.37
	522100	DUES & SUBSCRIPTION EXP	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	1,576.00
	522100	DUES & SUBSCRIPTION EXP	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	1,499.00
	522100	DUES & SUBSCRIPTION EXP	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	1,499.00
	522100	DUES & SUBSCRIPTION EXP	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	1,499.00
	522100	DUES & SUBSCRIPTION EXP	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	4,949.00
							0.00	0.00	0.00	11,022.00
	522200	CONFERENCE REGISTRATION	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	1,015.00
	522200	CONFERENCE REGISTRATION	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	890.00
	522200	CONFERENCE REGISTRATION	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	710.00
	522200	CONFERENCE REGISTRATION	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	3,415.00
	522400	SUBSISTENCE	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	1,556.23
							0.00	0.00	0.00	1,556.23
	524700	RENT EXP-OTHER REAL PROP	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	94.44
							0.00	0.00	0.00	94.44
	531100	OFFICE SUPPLIES EXPENSE	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	1,578.92
	531100	OFFICE SUPPLIES EXPENSE	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	1,491.75
	531100	OFFICE SUPPLIES EXPENSE	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	662.46
	531100	OFFICE SUPPLIES EXPENSE	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	1,228.24
	531100	OFFICE SUPPLIES EXPENSE	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	371.31
							0.00	0.00	0.00	5,332.68
	532100	NON-CAPITALIZED EQUIP PU	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	1,372.31
	532100	NON-CAPITALIZED EQUIP PU	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	1,475.26
	532100	NON-CAPITALIZED EQUIP PU	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	6,512.38
							0.00	0.00	0.00	9,359.95
	533100	HOUSEHOLD & INSTIT EXP	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	271.45
	533100	HOUSEHOLD & INSTIT EXP	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	169.37
							0.00	0.00	0.00	440.82
	533900	FOOD EXPENSE-INSTITUTIONS	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	140.40
	533900	FOOD EXPENSE-INSTITUTIONS	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	288.90
	533900	FOOD EXPENSE-INSTITUTIONS	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	17,457.48
	533900	FOOD EXPENSE-INSTITUTIONS	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	4,293.92
							0.00	0.00	0.00	22,180.70
	534600	ED & RECREATIONAL SUP EX	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	34,049.75
	534600	ED & RECREATIONAL SUP EX	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	29,721.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	20,937.66
	534600	ED & RECREATIONAL SUP EX	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	16,756.86
	534600	ED & RECREATIONAL SUP EX	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	17,606.14
							0.00	0.00	0.00	119,071.65
	538100	VEHICLE & EQUIP SUP EXP	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	30.28
							0.00	0.00	0.00	30.28
	539100	INDIRECT COST ALLOWANCE	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	13,587.18
	539100	INDIRECT COST ALLOWANCE	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	13,462.00
	539100	INDIRECT COST ALLOWANCE	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	13,569.83
	539100	INDIRECT COST ALLOWANCE	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	13,877.15
	539100	INDIRECT COST ALLOWANCE	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	14,185.36
							0.00	0.00	0.00	68,681.52
	547100	EDUCATIONAL SERVICES	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	10,639.75
	547100	EDUCATIONAL SERVICES	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	8,320.50
	547100	EDUCATIONAL SERVICES	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	6,720.00
	547100	EDUCATIONAL SERVICES	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	5,987.00
	547100	EDUCATIONAL SERVICES	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	4,268.00
							0.00	0.00	0.00	35,935.25
	554900	OTHER CONTRACTUAL SERVICES	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	3,656.20
							0.00	0.00	0.00	3,656.20
	571100	LODGING	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	5,984.68
	571100	LODGING	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	27,423.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	21,565.81
	571100	LODGING	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	11,029.55
	571100	LODGING	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	12,114.52
							0.00	0.00	0.00	78,117.80
	572100	COMMERCIAL TRANSPORTATIO	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	2,993.67
	572100	COMMERCIAL TRANSPORTATIO	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	833.19
	572100	COMMERCIAL TRANSPORTATIO	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	2,027.50
	572100	COMMERCIAL TRANSPORTATIO	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	3,975.74
	572100	COMMERCIAL TRANSPORTATIO	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	6,663.60
							0.00	0.00	0.00	16,493.70
	573100	STATE-OWNED TRANSPORT	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	4,438.53
	573100	STATE-OWNED TRANSPORT	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	1,391.01
	573100	STATE-OWNED TRANSPORT	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	4,295.45
	573100	STATE-OWNED TRANSPORT	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	3,260.13
	573100	STATE-OWNED TRANSPORT	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	2,809.07
							0.00	0.00	0.00	16,194.19
	574500	PERSONAL VEHICLE MILEAGE	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	1,810.38
	574500	PERSONAL VEHICLE MILEAGE	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	559.78
	574500	PERSONAL VEHICLE MILEAGE	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	2,265.50
	574500	PERSONAL VEHICLE MILEAGE	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	1,975.60
	574500	PERSONAL VEHICLE MILEAGE	84.047A	C6450651709	DEPT OF ED 16-17 UPWARD BOUND		0.00	0.00	0.00	1,765.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,376.76
	575100	MISC TRAVEL EXPENSE	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	84.00
	575100	MISC TRAVEL EXPENSE	84.047A	C6450651706	DEPT OF ED 13-14 UPWARD BOUND		0.00	0.00	0.00	140.00
	575100	MISC TRAVEL EXPENSE	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	325.00
	575100	MISC TRAVEL EXPENSE	84.047A	C6450651708	DEPT OF ED 15-16 UPWARD BOUND		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	553.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047A	C6450651705	DEPT OF ED 12-13 UPWARD BOUND		0.00	0.00	0.00	1,073.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047A	C6450651707	DEPT OF ED 14-15 UPWARD BOUND		0.00	0.00	0.00	2,167.92
							0.00	0.00	0.00	3,241.62
				P047A1201560			0.00	0.00	0.00	1,243,118.08
P047A1703580										
	511100	PERMANENT SALARIES-WAGES	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	133,570.24
	511100	PERMANENT SALARIES-WAGES	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	139,988.80
	511100	PERMANENT SALARIES-WAGES	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	16,599.25	130,582.78
	511100	PERMANENT SALARIES-WAGES	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		10,893.07	10,893.07	87,144.56	87,144.56
							10,893.07	10,893.07	103,743.81	491,286.38
	511200	TEMPORARY SALARIES-WAGE	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	13,223.17
	511200	TEMPORARY SALARIES-WAGE	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	11,831.93
	511200	TEMPORARY SALARIES-WAGE	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	16,000.50	16,558.62
	511200	TEMPORARY SALARIES-WAGE	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		0.00	0.00	124.56	124.56
							0.00	0.00	16,125.06	41,738.28
	511300	OVERTIME PAYMENTS	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	120.00
	511300	OVERTIME PAYMENTS	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	165.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	285.00
	511900	SUPPLEMENTAL	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	1,200.00
	511900	SUPPLEMENTAL	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	1,200.00
	511900	SUPPLEMENTAL	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	50.00	750.00
	511900	SUPPLEMENTAL	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		25.00	25.00	200.00	200.00
							25.00	25.00	250.00	3,350.00
	515100	RETIREMENT PLANS EXPENSE	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	5,670.62
	515100	RETIREMENT PLANS EXPENSE	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	5,955.46
	515100	RETIREMENT PLANS EXPENSE	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	666.66	7,497.05
	515100	RETIREMENT PLANS EXPENSE	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		341.67	341.67	2,733.36	2,733.36
							341.67	341.67	3,400.02	21,856.49
	515200	FICA EXPENSE	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	10,777.38
	515200	FICA EXPENSE	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	11,428.33
	515200	FICA EXPENSE	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	2,446.58	10,721.08
	515200	FICA EXPENSE	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		791.65	791.65	6,339.94	6,339.94
							791.65	791.65	8,786.52	39,266.73
	515400	LIFE & ACCIDENT INS EXP	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	228.66
	515400	LIFE & ACCIDENT INS EXP	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	236.01
	515400	LIFE & ACCIDENT INS EXP	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	38.48	273.12
	515400	LIFE & ACCIDENT INS EXP	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		25.43	25.43	203.44	203.44
							25.43	25.43	241.92	941.23
	515500	HEALTH INSURANCE EXPENSE	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	13,742.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	14,353.26
	515500	HEALTH INSURANCE EXPENSE	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	2,103.92	16,539.22
	515500	HEALTH INSURANCE EXPENSE	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		1,653.60	1,653.60	13,795.78	13,795.78
							1,653.60	1,653.60	15,899.70	58,430.87
	521100	POSTAGE EXPENSE	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	369.00
	521100	POSTAGE EXPENSE	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	294.56
	521100	POSTAGE EXPENSE	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	16.45	216.65
	521100	POSTAGE EXPENSE	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		3.37	3.37	191.13	191.13
							3.37	3.37	207.58	1,071.34
	521200	COM EXPENSE - VOICE/DATA	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	423.40
	521200	COM EXPENSE - VOICE/DATA	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	466.80
	521200	COM EXPENSE - VOICE/DATA	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	117.70	438.70
	521200	COM EXPENSE - VOICE/DATA	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		34.90	34.90	148.30	148.30
							34.90	34.90	266.00	1,477.20
	521900	AWARDS EXPENSE	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	67.78
							0.00	0.00	0.00	67.78
	522100	DUES & SUBSCRIPTION EXP	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	3,436.50
	522100	DUES & SUBSCRIPTION EXP	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	3,274.00
	522100	DUES & SUBSCRIPTION EXP	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	0.00	3,274.00
	522100	DUES & SUBSCRIPTION EXP	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		1,675.00	1,675.00	1,675.00	1,675.00
							1,675.00	1,675.00	1,675.00	11,659.50
	522200	CONFERENCE REGISTRATION	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	1,915.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	1,640.00
	522200	CONFERENCE REGISTRATION	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	0.00	2,020.00
	522200	CONFERENCE REGISTRATION	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		899.00	899.00	1,299.00	1,299.00
							899.00	899.00	1,299.00	6,874.00
	522400	SUBSISTENCE	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	163.66	256.69
	522400	SUBSISTENCE	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		0.00	0.00	86.06	86.06
							0.00	0.00	249.72	342.75
	524700	RENT EXP-OTHER REAL PROP	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	525500	RENT EXP-OTHER PERS PROP	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	8.01	8.01
							0.00	0.00	8.01	8.01
	531100	OFFICE SUPPLIES EXPENSE	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	1,204.58
	531100	OFFICE SUPPLIES EXPENSE	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	828.75
	531100	OFFICE SUPPLIES EXPENSE	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	1,008.73	1,379.45
	531100	OFFICE SUPPLIES EXPENSE	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		38.28	38.28	537.73	537.73
							38.28	38.28	1,546.46	3,950.51
	532100	NON-CAPITALIZED EQUIP PU	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	17,804.85	17,804.85
							0.00	0.00	17,804.85	17,804.85
	533100	HOUSEHOLD & INSTIT EXP	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	72.86
	533100	HOUSEHOLD & INSTIT EXP	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	241.96
	533100	HOUSEHOLD & INSTIT EXP	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	190.39	190.39
							0.00	0.00	190.39	505.21
	533900	FOOD EXPENSE-INSTITUTIONS	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	291.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	291.95
	534600	ED & RECREATIONAL SUP EX	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	25,252.23
	534600	ED & RECREATIONAL SUP EX	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	27,935.09
	534600	ED & RECREATIONAL SUP EX	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	34,728.04	38,510.64
	534600	ED & RECREATIONAL SUP EX	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		329.11	329.11	1,662.01	1,662.01
							329.11	329.11	36,390.05	93,359.97
	539100	INDIRECT COST ALLOWANCE	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	14,529.60
	539100	INDIRECT COST ALLOWANCE	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	14,795.00
	539100	INDIRECT COST ALLOWANCE	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	6,664.93	15,361.00
	539100	INDIRECT COST ALLOWANCE	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		0.00	0.00	4,463.02	4,463.02
							0.00	0.00	11,127.95	49,148.62
	547100	EDUCATIONAL SERVICES	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	3,978.00
	547100	EDUCATIONAL SERVICES	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	4,960.00
	547100	EDUCATIONAL SERVICES	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	2,536.50	7,357.00
	547100	EDUCATIONAL SERVICES	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		515.00	515.00	1,768.00	1,768.00
							515.00	515.00	4,304.50	18,063.00
	571100	LODGING	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	21,127.01
	571100	LODGING	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	21,157.38
	571100	LODGING	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	2,251.94	7,862.48
	571100	LODGING	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		0.00	0.00	1,587.43	1,587.43
							0.00	0.00	3,839.37	51,734.30
	572100	COMMERCIAL TRANSPORTATIO	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	8,582.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	9,731.89
	572100	COMMERCIAL TRANSPORTATIO	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	2,372.80	3,823.93
	572100	COMMERCIAL TRANSPORTATIO	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		384.40	384.40	384.40	384.40
							384.40	384.40	2,757.20	22,522.39
	573100	STATE-OWNED TRANSPORT	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	2,166.44
	573100	STATE-OWNED TRANSPORT	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	3,018.29
	573100	STATE-OWNED TRANSPORT	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	2,734.99	4,384.34
	573100	STATE-OWNED TRANSPORT	84.047	C6450651713	DEPT OF ED 20-21 UPWARD BOUND		390.40	390.40	822.92	822.92
							390.40	390.40	3,557.91	10,391.99
	574500	PERSONAL VEHICLE MILEAGE	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	1,672.80
	574500	PERSONAL VEHICLE MILEAGE	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	1,356.00
	574500	PERSONAL VEHICLE MILEAGE	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	316.80	418.00
							0.00	0.00	316.80	3,446.80
	575100	MISC TRAVEL EXPENSE	84.047A	C6450651710	DEPT OF ED 17-18 UPWARD BOUND		0.00	0.00	0.00	240.00
	575100	MISC TRAVEL EXPENSE	84.047	C6450651711	DEPT OF ED 18-19 UPWARD BOUND		0.00	0.00	0.00	292.49
	575100	MISC TRAVEL EXPENSE	84.047	C6450651712	DEPT OF ED 19-20 UPWARD BOUND		0.00	0.00	1,140.00	1,295.00
							0.00	0.00	1,140.00	1,827.49
					P047A1703580		17,999.88	17,999.88	235,127.82	951,774.64
P063P0010210										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148259	2000-01 PELL GRANT		0.00	0.00	0.00	1,756,542.96
							0.00	0.00	0.00	1,756,542.96
					P063P0010210		0.00	0.00	0.00	1,756,542.96
P063P0010370										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50348002	PELL GRANT 2000/2001		0.00	0.00	0.00	868,115.00
							0.00	0.00	0.00	868,115.00
					P063P0010370		0.00	0.00	0.00	868,115.00
P063P0010410										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.063	50448041	F PELL 00-01		0.00	0.00	0.00	2,202,317.80
							0.00	0.00	0.00	2,202,317.80
				P063P0010410			0.00	0.00	0.00	2,202,317.80
P063P0110210										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148264	2001-02 PELL GRANT		0.00	0.00	0.00	2,087,730.95
							0.00	0.00	0.00	2,087,730.95
	865100	MISCELLANEOUS ADJUSTMENTS	84.063	50148264	2001-02 PELL GRANT		0.00	0.00	0.00	1,113.00-
							0.00	0.00	0.00	1,113.00-
				P063P0110210			0.00	0.00	0.00	2,086,617.95
P063P0110370										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50348003	PELL 2001/2002		0.00	0.00	0.00	944,201.19
							0.00	0.00	0.00	944,201.19
				P063P0110370			0.00	0.00	0.00	944,201.19
P063P0110410										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50448042	F PELL 01-02		0.00	0.00	0.00	2,467,563.53
							0.00	0.00	0.00	2,467,563.53
	599100	OTHER GOVERNMENT AID	84.063	50448042	F PELL 01-02		0.00	0.00	0.00	296.27-
							0.00	0.00	0.00	296.27-
				P063P0110410			0.00	0.00	0.00	2,467,267.26
P063P0202640										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148267	2002-03 PELL GRANT		0.00	0.00	0.00	1,223,813.44
							0.00	0.00	0.00	1,223,813.44
	599100	OTHER GOVERNMENT AID	84.063	50148267	2002-03 PELL GRANT		0.00	0.00	0.00	1,062,440.01
							0.00	0.00	0.00	1,062,440.01
				P063P0202640			0.00	0.00	0.00	2,286,253.45
P063P0217840										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50348004	PELL 2002/2003		0.00	0.00	0.00	1,009,453.38
							0.00	0.00	0.00	1,009,453.38
	599100	OTHER GOVERNMENT AID	84.063	50348004	PELL 2002/2003		0.00	0.00	0.00	56,205.60
							0.00	0.00	0.00	56,205.60
				P063P0217840			0.00	0.00	0.00	1,065,658.98
P063P0217870										
	599100	OTHER GOVERNMENT AID	84.063	50448043	F PELL 02-03		0.00	0.00	0.00	2,773,756.16
							0.00	0.00	0.00	2,773,756.16
				P063P0217870			0.00	0.00	0.00	2,773,756.16
P063P0302640										
	599100	OTHER GOVERNMENT AID	84.063	50148273	2003-04 PELL GRANT		0.00	0.00	0.00	2,376,444.92
							0.00	0.00	0.00	2,376,444.92
				P063P0302640			0.00	0.00	0.00	2,376,444.92
P063P0317840										
	599100	OTHER GOVERNMENT AID	84.063	50348005	FEDERAL PELL GRANT		0.00	0.00	0.00	1,123,090.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,123,090.53
				P063P0317840			0.00	0.00	0.00	1,123,090.53
P063P0317870										
	599100	OTHER GOVERNMENT AID	84.063	50448044	F PELL 03-04		0.00	0.00	0.00	2,942,345.71
							0.00	0.00	0.00	2,942,345.71
				P063P0317870			0.00	0.00	0.00	2,942,345.71
P063P0402640										
	599100	OTHER GOVERNMENT AID	84.063	50148281	2004-05 PELL GRANT		0.00	0.00	0.00	2,261,739.35
							0.00	0.00	0.00	2,261,739.35
				P063P0402640			0.00	0.00	0.00	2,261,739.35
P063P0417840										
	599100	OTHER GOVERNMENT AID	84.063	50348006	FEDERAL PELL GRANT 2004/05		0.00	0.00	0.00	1,215,404.83
							0.00	0.00	0.00	1,215,404.83
				P063P0417840			0.00	0.00	0.00	1,215,404.83
P063P0417870										
	599100	OTHER GOVERNMENT AID	84.063	50448045	F PELL 04-05		0.00	0.00	0.00	2,921,300.41
							0.00	0.00	0.00	2,921,300.41
				P063P0417870			0.00	0.00	0.00	2,921,300.41
P063P0502640										
	599100	OTHER GOVERNMENT AID	84.063	50148287	2005-06 PELL GRANT		0.00	0.00	0.00	1,930,965.72
							0.00	0.00	0.00	1,930,965.72
				P063P0502640			0.00	0.00	0.00	1,930,965.72
P063P0517840										
	599100	OTHER GOVERNMENT AID	84.063	50348007	PELL 2005/2006		0.00	0.00	0.00	1,243,101.50
							0.00	0.00	0.00	1,243,101.50
				P063P0517840			0.00	0.00	0.00	1,243,101.50
P063P0517870										
	599100	OTHER GOVERNMENT AID	84.063	50448046	F PELL 05-06		0.00	0.00	0.00	2,581,129.02
							0.00	0.00	0.00	2,581,129.02
				P063P0517870			0.00	0.00	0.00	2,581,129.02
P063P0602640										
	599100	OTHER GOVERNMENT AID	84.063	50148293	2006-07 PELL GRANT		0.00	0.00	0.00	1,869,115.51
							0.00	0.00	0.00	1,869,115.51
				P063P0602640			0.00	0.00	0.00	1,869,115.51
P063P0617840										
	599100	OTHER GOVERNMENT AID	84.063	50348008	PELL 2006/2007		0.00	0.00	0.00	1,304,946.92
							0.00	0.00	0.00	1,304,946.92
				P063P0617840			0.00	0.00	0.00	1,304,946.92
P063P0617870										
	599100	OTHER GOVERNMENT AID	84.063	50448047	F PELL 06-07		0.00	0.00	0.00	2,624,236.63
							0.00	0.00	0.00	2,624,236.63

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P063P0617870			0.00	0.00	0.00	2,624,236.63
P063P0702640										
	599100	OTHER GOVERNMENT AID	84.063	50148300	2007-08 PELL GRANT		0.00	0.00	0.00	2,121,026.43
							0.00	0.00	0.00	2,121,026.43
	865100	MISCELLANEOUS ADJUSTMENTS	84.063	C6450151200	STUDENT SERVICES 54		0.00	0.00	0.00	1,485.00
							0.00	0.00	0.00	1,485.00
				P063P0702640			0.00	0.00	0.00	2,122,511.43
P063P0717840										
	599100	OTHER GOVERNMENT AID	84.063	50348009	PELL 2007/2008		0.00	0.00	0.00	1,525,426.02
							0.00	0.00	0.00	1,525,426.02
				P063P0717840			0.00	0.00	0.00	1,525,426.02
P063P0717870										
	599100	OTHER GOVERNMENT AID	84.063	50448048	F PELL 07-08		0.00	0.00	0.00	2,903,518.61
							0.00	0.00	0.00	2,903,518.61
				P063P0717870			0.00	0.00	0.00	2,903,518.61
P063P0802640										
	599100	OTHER GOVERNMENT AID	84.063	50148313	2008-2009 PELL GRANT		0.00	0.00	0.00	2,310,252.92
							0.00	0.00	0.00	2,310,252.92
	865100	MISCELLANEOUS ADJUSTMENTS	84.063	C6450151201	STUDENT SERVICES 54		0.00	0.00	0.00	4,779.00
							0.00	0.00	0.00	4,779.00
				P063P0802640			0.00	0.00	0.00	2,315,031.92
P063P0817840										
	599100	OTHER GOVERNMENT AID	84.063	50348010	PELL 2008/2009		0.00	0.00	0.00	1,846,705.97
	599100	OTHER GOVERNMENT AID	84.063	C7455114500	STUDENT AID 81		0.00	0.00	0.00	4,918.00
							0.00	0.00	0.00	1,851,623.97
				P063P0817840			0.00	0.00	0.00	1,851,623.97
P063P0817870										
	599100	OTHER GOVERNMENT AID	84.063	50448049	F PELL 08-09		0.00	0.00	0.00	3,149,846.90
	599100	OTHER GOVERNMENT AID	84.063	C8455140121	STUDENT AID 81		0.00	0.00	0.00	1,529.90
							0.00	0.00	0.00	3,151,376.80
				P063P0817870			0.00	0.00	0.00	3,151,376.80
P063P0902640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151202	DEPT OF ED 09-10 PELL GRANT		0.00	0.00	0.00	3,271,477.02
							0.00	0.00	0.00	3,271,477.02
				P063P0902640			0.00	0.00	0.00	3,271,477.02

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P063P0917840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114501	STUDENT AID 81		0.00	0.00	0.00	2,691,422.64
							0.00	0.00	0.00	2,691,422.64
				P063P0917840			0.00	0.00	0.00	2,691,422.64
P063P0917870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140125	STUDENT AID FPELL		0.00	0.00	0.00	4,483,269.44
							0.00	0.00	0.00	4,483,269.44
				P063P0917870			0.00	0.00	0.00	4,483,269.44
P063P1002640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151203	DEPT OF ED 10-11 PELL GRANT		0.00	0.00	0.00	3,550,024.00
							0.00	0.00	0.00	3,550,024.00
				P063P1002640			0.00	0.00	0.00	3,550,024.00
P063P1017840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114502	STUDENT AID 81		0.00	0.00	0.00	3,048,018.00
							0.00	0.00	0.00	3,048,018.00
				P063P1017840			0.00	0.00	0.00	3,048,018.00
P063P1017870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140131	STUDENT AID 81		0.00	0.00	0.00	4,970,252.00
							0.00	0.00	0.00	4,970,252.00
				P063P1017870			0.00	0.00	0.00	4,970,252.00
P063P1102640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151204	STUDENT SERVICES		0.00	0.00	0.00	3,594,582.00
							0.00	0.00	0.00	3,594,582.00
				P063P1102640			0.00	0.00	0.00	3,594,582.00
P063P1117840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114503	STUDENT AID		0.00	0.00	0.00	2,767,764.00
							0.00	0.00	0.00	2,767,764.00
				P063P1117840			0.00	0.00	0.00	2,767,764.00
P063P1117870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140136	PELL 11-12		0.00	0.00	0.00	4,653,305.00
							0.00	0.00	0.00	4,653,305.00
				P063P1117870			0.00	0.00	0.00	4,653,305.00
P063P1202640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151205	DEPT OF ED 12-13 PELL GRANT		0.00	0.00	0.00	3,519,815.00
							0.00	0.00	0.00	3,519,815.00
				P063P1202640			0.00	0.00	0.00	3,519,815.00
P063P1217840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114504	STUDENT AID 81		0.00	0.00	0.00	2,867,941.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,867,941.00
				P063P1217840			0.00	0.00	0.00	2,867,941.00
P063P1217870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140139	PELL 12-13		0.00	0.00	0.00	4,622,962.00
							0.00	0.00	0.00	4,622,962.00
				P063P1217870			0.00	0.00	0.00	4,622,962.00
P063P1302640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151206	DEPT OF ED 13-14 PELL GRANT		0.00	0.00	0.00	3,495,071.00
							0.00	0.00	0.00	3,495,071.00
				P063P1302640			0.00	0.00	0.00	3,495,071.00
P063P1317840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114505	STUDENT AID 81		0.00	0.00	0.00	3,043,832.76
							0.00	0.00	0.00	3,043,832.76
				P063P1317840			0.00	0.00	0.00	3,043,832.76
P063P1317870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140142	PELL 13-14		0.00	0.00	0.00	4,389,461.00
							0.00	0.00	0.00	4,389,461.00
				P063P1317870			0.00	0.00	0.00	4,389,461.00
P063P1402640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151207	DEPT OF ED 14-15 PELL GRANT		0.00	0.00	0.00	3,605,229.00
							0.00	0.00	0.00	3,605,229.00
				P063P1402640			0.00	0.00	0.00	3,605,229.00
P063P1417840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114506	STUDENT AID 81		0.00	0.00	0.00	2,951,373.00
							0.00	0.00	0.00	2,951,373.00
				P063P1417840			0.00	0.00	0.00	2,951,373.00
P063P1417870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140145	PELL 14-15		0.00	0.00	0.00	4,505,627.00
							0.00	0.00	0.00	4,505,627.00
				P063P1417870			0.00	0.00	0.00	4,505,627.00
P063P1502640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151208	DEPT OF ED 15-16 PELL GRANT		0.00	0.00	0.00	3,193,752.00
							0.00	0.00	0.00	3,193,752.00
				P063P1502640			0.00	0.00	0.00	3,193,752.00
P063P1517840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114507	STUDENT AID 81		0.00	0.00	0.00	2,707,970.00
							0.00	0.00	0.00	2,707,970.00
				P063P1517840			0.00	0.00	0.00	2,707,970.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P063P1517870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140148	PELL 15-16 STUDENT AID 81		0.00	0.00	0.00	4,233,801.00
							0.00	0.00	0.00	4,233,801.00
				P063P1517870			0.00	0.00	0.00	4,233,801.00
P063P1602640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151209	DEPT OF ED 16-17 PELL GRANT		0.00	0.00	0.00	3,108,560.00
							0.00	0.00	0.00	3,108,560.00
				P063P1602640			0.00	0.00	0.00	3,108,560.00
P063P1617840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114804	STUDENT AID 81		0.00	0.00	0.00	2,836,132.00
							0.00	0.00	0.00	2,836,132.00
				P063P1617840			0.00	0.00	0.00	2,836,132.00
P063P1617870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140152	PELL 16-17		0.00	0.00	0.00	3,938,465.00
							0.00	0.00	0.00	3,938,465.00
				P063P1617870			0.00	0.00	0.00	3,938,465.00
P063P1702640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151210	DEPT OF ED 17-18 PELL GRANT		0.00	0.00	0.00	3,122,205.00
							0.00	0.00	0.00	3,122,205.00
				P063P1702640			0.00	0.00	0.00	3,122,205.00
P063P1717840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114805	STUDENT AID 81		0.00	0.00	0.00	3,102,928.00
							0.00	0.00	0.00	3,102,928.00
				P063P1717840			0.00	0.00	0.00	3,102,928.00
P063P1717870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140156	PELL 17-18		0.00	0.00	0.00	4,336,988.00
							0.00	0.00	0.00	4,336,988.00
				P063P1717870			0.00	0.00	0.00	4,336,988.00
P063P1802640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151211	DEPT OF ED 18-19 PELL GRANT		0.00	0.00	0.00	3,031,730.00
							0.00	0.00	0.00	3,031,730.00
				P063P1802640			0.00	0.00	0.00	3,031,730.00
P063P1817840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114806	STUDENT AID 81		0.00	0.00	0.00	3,027,586.00
							0.00	0.00	0.00	3,027,586.00
				P063P1817840			0.00	0.00	0.00	3,027,586.00
P063P1817870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140160	PELL 18-19		0.00	0.00	0.00	4,881,369.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,881,369.37
				P063P1817870			0.00	0.00	0.00	4,881,369.37
P063P1902640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151212	DEPT OF ED 19-20 PELL GRANT		0.00	0.00	17,493.00	2,871,812.00
							0.00	0.00	17,493.00	2,871,812.00
				P063P1902640			0.00	0.00	17,493.00	2,871,812.00
P063P1917840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114807	STUDENT AID 81		0.00	0.00	157,080.00	2,969,710.00
							0.00	0.00	157,080.00	2,969,710.00
				P063P1917840			0.00	0.00	157,080.00	2,969,710.00
P063P1917870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140164	PELL 19-20		0.00	0.00	10,768.00	4,863,860.00
							0.00	0.00	10,768.00	4,863,860.00
				P063P1917870			0.00	0.00	10,768.00	4,863,860.00
P063P2002640										
	599100	OTHER GOVERNMENT AID	84.063	C6450151213	DEPT OF ED 20-21 PELL GRANT		5,604.00	5,604.00	2,596,065.00	2,596,065.00
							5,604.00	5,604.00	2,596,065.00	2,596,065.00
				P063P2002640			5,604.00	5,604.00	2,596,065.00	2,596,065.00
P063P2017840										
	599100	OTHER GOVERNMENT AID	84.063	C7455114808	STUDENT AID 81		22,263.00	22,263.00	2,630,098.00	2,630,098.00
							22,263.00	22,263.00	2,630,098.00	2,630,098.00
				P063P2017840			22,263.00	22,263.00	2,630,098.00	2,630,098.00
P063P2017870										
	599100	OTHER GOVERNMENT AID	84.063	C8455140170	PELL 20-21		736.00	736.00	4,733,653.00	4,733,653.00
							736.00	736.00	4,733,653.00	4,733,653.00
				P063P2017870			736.00	736.00	4,733,653.00	4,733,653.00
P063P9338760										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148206	93-94 PELL GRANT		0.00	0.00	0.00	1,677,659.00
							0.00	0.00	0.00	1,677,659.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.063	50148206	93-94 PELL GRANT		0.00	0.00	0.00	8,156.00-
							0.00	0.00	0.00	8,156.00-
				P063P9338760			0.00	0.00	0.00	1,669,503.00
P063P9638760										
	554900	OTHER CONTRACTUAL SERVICES	84.063	50148235	96-97 PELL GRANT		0.00	0.00	0.00	192.50
							0.00	0.00	0.00	192.50
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148235	96-97 PELL GRANT		0.00	0.00	0.00	1,704,231.00
							0.00	0.00	0.00	1,704,231.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.063	50148235	96-97 PELL GRANT		0.00	0.00	0.00	545.00-
							0.00	0.00	0.00	545.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P063P9638760			0.00	0.00	0.00	1,703,878.50
P063P9739130										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50348001	PELL 97/98		0.00	0.00	0.00	859,382.00
							0.00	0.00	0.00	859,382.00
				P063P9739130			0.00	0.00	0.00	859,382.00
P063P9910210										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148253	99-00 PELL GRANT		0.00	0.00	0.00	1,725,772.00
							0.00	0.00	0.00	1,725,772.00
				P063P9910210			0.00	0.00	0.00	1,725,772.00
P063P9910410										
	599999	CONVERTED EXPENDITURES	84.063	50CV0005	F PELL 99-00		0.00	0.00	0.00	1,928,314.74
							0.00	0.00	0.00	1,928,314.74
				P063P9910410			0.00	0.00	0.00	1,928,314.74
P063Q1417840										
	539100	INDIRECT COST ALLOWANCE	84.063	C7455115508	STUDENT AID 81		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
				P063Q1417840			0.00	0.00	0.00	5.00
P063Q1502640										
	539100	INDIRECT COST ALLOWANCE	84.063	C6450151408	DEPT OF ED 15-16 PELL ADMIN		0.00	0.00	0.00	4,325.00
							0.00	0.00	0.00	4,325.00
				P063Q1502640			0.00	0.00	0.00	4,325.00
P063Q1517840										
	539100	INDIRECT COST ALLOWANCE	84.063	C7455114509	STUDENT AID 81		0.00	0.00	0.00	3,525.00
							0.00	0.00	0.00	3,525.00
				P063Q1517840			0.00	0.00	0.00	3,525.00
P063Q1517870										
	539100	INDIRECT COST ALLOWANCE	84.063	C8455140150	PELL ADM FY16		0.00	0.00	0.00	5,620.00
							0.00	0.00	0.00	5,620.00
				P063Q1517870			0.00	0.00	0.00	5,620.00
P063Q1602640										
	539100	INDIRECT COST ALLOWANCE	84.063	C6450151409	DEPT OF ED 16-17 PELL ADMIN		0.00	0.00	0.00	4,150.00
							0.00	0.00	0.00	4,150.00
				P063Q1602640			0.00	0.00	0.00	4,150.00
P063Q1617840										
	539100	INDIRECT COST ALLOWANCE	84.063	C7455114510	STUDENT AID 81		0.00	0.00	0.00	3,715.00
							0.00	0.00	0.00	3,715.00
				P063Q1617840			0.00	0.00	0.00	3,715.00
P063Q1617870										
	539100	INDIRECT COST ALLOWANCE	84.063	C8455140154	PELL ADM FY 17		0.00	0.00	0.00	5,185.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,185.00
				P063Q1617870			0.00	0.00	0.00	5,185.00
P063Q1702640										
	539100	INDIRECT COST ALLOWANCE	84.063	C6450151410	DEPT OF ED 17-18 PELL ADMIN		0.00	0.00	0.00	3,830.00
							0.00	0.00	0.00	3,830.00
				P063Q1702640			0.00	0.00	0.00	3,830.00
P063Q1717840										
	539100	INDIRECT COST ALLOWANCE	84.063	C7455114511	STUDENT AID 81		0.00	0.00	0.00	3,645.00
							0.00	0.00	0.00	3,645.00
				P063Q1717840			0.00	0.00	0.00	3,645.00
P063Q1717870										
	539100	INDIRECT COST ALLOWANCE	84.063	C8455140158	PELL ADM FY 18		0.00	0.00	0.00	5,250.00
							0.00	0.00	0.00	5,250.00
				P063Q1717870			0.00	0.00	0.00	5,250.00
P063Q1802640										
	539100	INDIRECT COST ALLOWANCE	84.063	C6450151411	DEPT OF ED 18-19 PELL ADMIN		0.00	0.00	0.00	3,625.00
							0.00	0.00	0.00	3,625.00
				P063Q1802640			0.00	0.00	0.00	3,625.00
P063Q1817840										
	539100	INDIRECT COST ALLOWANCE	84.063	C7455114512	STUDENT AID 81		0.00	0.00	0.00	3,440.00
							0.00	0.00	0.00	3,440.00
				P063Q1817840			0.00	0.00	0.00	3,440.00
P063Q1817870										
	539100	INDIRECT COST ALLOWANCE	84.063	C8455140162	PELL ADM 18-19		0.00	0.00	0.00	5,690.00
							0.00	0.00	0.00	5,690.00
				P063Q1817870			0.00	0.00	0.00	5,690.00
P063Q1902640										
	539100	INDIRECT COST ALLOWANCE	84.063	C6450151412	DEPT OF ED 19-20 PELL ADMIN		0.00	0.00	110.00	3,425.00
							0.00	0.00	110.00	3,425.00
				P063Q1902640			0.00	0.00	110.00	3,425.00
P063Q1917840										
	539100	ADMINISTRATIVE ALLOWANCE - FED	84.063	C7455114513	STUDENT AID 81		0.00	0.00	0.00	3,330.00
							0.00	0.00	0.00	3,330.00
				P063Q1917840			0.00	0.00	0.00	3,330.00
P063Q1917870										
	539100	INDIRECT COST ALLOWANCE	84.063	C8455140166	PELL ADM 19-20		0.00	0.00	75.00	5,610.00
							0.00	0.00	75.00	5,610.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P063Q1917870			0.00	0.00	75.00	5,610.00
P063Q2002640										
	539100	INDIRECT COST ALLOWANCE	84.063	C6450151413	DEPT OF ED 20-21 PELL ADMIN		3,075.00	3,075.00	3,075.00	3,075.00
							3,075.00	3,075.00	3,075.00	3,075.00
				P063Q2002640			3,075.00	3,075.00	3,075.00	3,075.00
P063Q2017870										
	539100	INDIRECT COST ALLOWANCE	84.063	C8455140172	PELL ADM FY 21		5,525.00	5,525.00	5,525.00	5,525.00
							5,525.00	5,525.00	5,525.00	5,525.00
				P063Q2017870			5,525.00	5,525.00	5,525.00	5,525.00
P116B030215										
	511100	PERMANENT SALARIES-WAGES	84.116	50141620	FSU SOCIAL WORK GRANT		0.00	0.00	0.00	8,963.00
							0.00	0.00	0.00	8,963.00
	511900	SUPPLEMENTAL	84.116	50141620	FSU SOCIAL WORK GRANT		0.00	0.00	0.00	4,903.00
							0.00	0.00	0.00	4,903.00
	515100	RETIREMENT PLANS EXPENSE	84.116	50141620	FSU SOCIAL WORK GRANT		0.00	0.00	0.00	392.24
							0.00	0.00	0.00	392.24
	515200	FICA EXPENSE	84.116	50141620	FSU SOCIAL WORK GRANT		0.00	0.00	0.00	361.33
							0.00	0.00	0.00	361.33
	515400	LIFE & ACCIDENT INS EXP	84.116	50141620	FSU SOCIAL WORK GRANT		0.00	0.00	0.00	3.77
							0.00	0.00	0.00	3.77
				P116B030215			0.00	0.00	0.00	14,623.34
P116Z0100540										
	511100	PERMANENT SALARIES-WAGES	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	22,029.08
							0.00	0.00	0.00	22,029.08
	511200	TEMPORARY SALARIES-WAGE	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	7,159.80
							0.00	0.00	0.00	7,159.80
	512100	VACATION LEAVE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	633.73
							0.00	0.00	0.00	633.73
	512200	SICK LEAVE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	155.03
							0.00	0.00	0.00	155.03
	512300	HOLIDAY LEAVE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	1,077.53
							0.00	0.00	0.00	1,077.53
	515200	FICA EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	1,846.68
							0.00	0.00	0.00	1,846.68
	515400	LIFE & ACCIDENT INS EXP	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	203.10
							0.00	0.00	0.00	203.10
	515500	HEALTH INSURANCE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	3,261.52
							0.00	0.00	0.00	3,261.52
	522200	CONFERENCE REGISTRATION	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	1,520.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,520.00
	527400	REP & MAINT-DATA PROC	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	2,943.36
							0.00	0.00	0.00	2,943.36
	532100	NON-CAPITALIZED EQUIP PU	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	199,695.08
							0.00	0.00	0.00	199,695.08
	532101	NON-CAP HARDWARE-DP	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	16,782.06
							0.00	0.00	0.00	16,782.06
	532103	NON-CAP COMM EQUIP	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	654.28
							0.00	0.00	0.00	654.28
	532106	NON-CAP PHT/MEDIA EQUIP	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	717.34
							0.00	0.00	0.00	717.34
	533100	HOUSEHOLD & INSTIT EXP	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	3,169.90
							0.00	0.00	0.00	3,169.90
	534800	CONST & MAINT SUP EXP	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	105,642.53
							0.00	0.00	0.00	105,642.53
	534801	CONSTR/MAINT SUPPLIES	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	19,033.50
							0.00	0.00	0.00	19,033.50
	534802	SHOP TOOLS/SUPPLIES	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	129.51
							0.00	0.00	0.00	129.51
	554900	OTHER CONTRACTUAL SERVICES	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	1,636.99
							0.00	0.00	0.00	1,636.99
	555200	SOFTWARE - NEW PURCHASES	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	3,023.55
							0.00	0.00	0.00	3,023.55
	583300	COMPUTER EQUIP & SOFTWARE	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	153,878.91
							0.00	0.00	0.00	153,878.91
	583600	COMMUN. & ELECTRONIC EQ	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	139,411.97
							0.00	0.00	0.00	139,411.97
	586900	OTHER FIXED ASSETS	84.116	50444102	FIPSE COMPTR INFR/LAP		0.00	0.00	0.00	6,394.55
							0.00	0.00	0.00	6,394.55
				P116Z0100540			0.00	0.00	0.00	691,000.00
P116Z0101040										
	511100	PERMANENT SALARIES-WAGES	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	25,518.69
							0.00	0.00	0.00	25,518.69
	511104	SAL/PROFESSIONAL STAFF	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	26,034.44
							0.00	0.00	0.00	26,034.44
	512100	VACATION LEAVE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	1,910.69
							0.00	0.00	0.00	1,910.69
	512200	SICK LEAVE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	223.51
							0.00	0.00	0.00	223.51
	512300	HOLIDAY LEAVE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	2,673.42

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,673.42
	515100	RETIREMENT PLANS EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	4,227.09
							0.00	0.00	0.00	4,227.09
	515200	FICA EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	3,999.98
							0.00	0.00	0.00	3,999.98
	515400	LIFE & ACCIDENT INS EXP	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	195.04
							0.00	0.00	0.00	195.04
	515500	HEALTH INSURANCE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	9,468.77
							0.00	0.00	0.00	9,468.77
	521101	POSTAGE CHARGES	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	346.40
							0.00	0.00	0.00	346.40
	521200	COM EXPENSE - VOICE/DATA	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	245.92
							0.00	0.00	0.00	245.92
	521201	COMM TOLL CALLS	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	16.95
							0.00	0.00	0.00	16.95
	521203	COMM LINE CHARGES	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	326.84
							0.00	0.00	0.00	326.84
	521204	COMM LD - NEBRASKA	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	3.86
							0.00	0.00	0.00	3.86
	521206	COMM LD - NATIONAL	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	2.35
							0.00	0.00	0.00	2.35
	521209	COMM-OTHER CHGS	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	58.16
							0.00	0.00	0.00	58.16
	521500	PUBLICATION & PRINT EXP	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
	521502	COPY CENTER	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	173.40
							0.00	0.00	0.00	173.40
	521503	PRINTING	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	685.66
							0.00	0.00	0.00	685.66
	521505	ADVERTISING-CLASSIFIED/LEGAL	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	410.00
	521507	ADVERTISING-MARKETING	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	281.42
							0.00	0.00	0.00	281.42
	522100	DUES & SUBSCRIPTION EXP	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	384.00
	522102	SUBSCRIPTIONS	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	522200	CONFERENCE REGISTRATION	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	8.93
							0.00	0.00	0.00	8.93
	531101	OFFICE SUPPLIES	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	975.08
							0.00	0.00	0.00	975.08
	531102	CENTRAL STORE SUPPL	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	102.42
							0.00	0.00	0.00	102.42
	547101	HONORARIA/STIPENDS	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	554909	OTHER CONTR SVCS	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571100	LODGING	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	262.70
							0.00	0.00	0.00	262.70
	571101	MEALS	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	603.46
							0.00	0.00	0.00	603.46
	571102	LODGING	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	2,540.66
							0.00	0.00	0.00	2,540.66
	572101	AIRLINE/RAIL TICKETS	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	520.50
							0.00	0.00	0.00	520.50
	572109	COMM'L FARES-OTHER	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	717.09
							0.00	0.00	0.00	717.09
	574500	PERSONAL VEHICLE MILEAGE	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	1,577.54
							0.00	0.00	0.00	1,577.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	2,224.76
							0.00	0.00	0.00	2,224.76
	575100	MISC TRAVEL EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	53.04
							0.00	0.00	0.00	53.04
	583000	FURNITURE AND OFFICE EQUIPMENT	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	2,692.80
							0.00	0.00	0.00	2,692.80
	583300	COMPUTER EQUIP & SOFTWARE	84.116	50441101	FIPSE-FAMILY BUS CTR		0.00	0.00	0.00	5,504.99
							0.00	0.00	0.00	5,504.99
				P116Z0101040			0.00	0.00	0.00	100,719.06
P116Z1002070										
	532100	NON-CAPITALIZED EQUIP PU	84.116	C8414240120	COLLEGE CENTER-SOUTH SIOUX 11		0.00	0.00	0.00	99,684.34
							0.00	0.00	0.00	99,684.34
	534800	CONST & MAINT SUP EXP	84.116	C8414240120	COLLEGE CENTER-SOUTH SIOUX 11		0.00	0.00	0.00	204.79
							0.00	0.00	0.00	204.79

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	588003	BUILDINGS	84.116	C8414240120	COLLEGE CENTER-SOUTH SIOUX 11		0.00	0.00	0.00	110.87
							0.00	0.00	0.00	110.87
				P116Z1002070			0.00	0.00	0.00	100,000.00
P183A9600630										
	521100	POSTAGE EXPENSE	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	684.31
							0.00	0.00	0.00	684.31
	521200	COM EXPENSE - VOICE/DATA	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	521400	CIO CHARGES	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	521500	PUBLICATION & PRINT EXP	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	1,648.58
							0.00	0.00	0.00	1,648.58
	521900	AWARDS EXPENSE	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	222.34
							0.00	0.00	0.00	222.34
	522100	DUES & SUBSCRIPTION EXP	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	1,690.00
							0.00	0.00	0.00	1,690.00
	522400	SUBSISTENCE	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	949.93
							0.00	0.00	0.00	949.93
	531100	OFFICE SUPPLIES EXPENSE	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	1,073.56
							0.00	0.00	0.00	1,073.56
	533900	FOOD EXPENSE-INSTITUTIONS	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	432.75
							0.00	0.00	0.00	432.75
	534600	ED & RECREATIONAL SUP EX	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	27,697.89
							0.00	0.00	0.00	27,697.89
	539100	INDIRECT COST ALLOWANCE	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	4,425.00
							0.00	0.00	0.00	4,425.00
	554900	OTHER CONTRACTUAL SERVICES	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	11,928.21
							0.00	0.00	0.00	11,928.21
	571100	LODGING	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	3,017.64
							0.00	0.00	0.00	3,017.64
	572100	COMMERCIAL TRANSPORTATIO	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	2,532.20
							0.00	0.00	0.00	2,532.20
	573100	STATE-OWNED TRANSPORT	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	200.98
							0.00	0.00	0.00	200.98
	574500	PERSONAL VEHICLE MILEAGE	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	315.10
							0.00	0.00	0.00	315.10
	574600	CONTRACTUAL SERV - TRAVEL	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	561.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	561.76
	575100	MISC TRAVEL EXPENSE	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	66.75
							0.00	0.00	0.00	66.75
	583000	FURNITURE AND OFFICE EQUIPMENT	84.183	50145001	96-98 DRUG PREVENT		0.00	0.00	0.00	2,262.00
							0.00	0.00	0.00	2,262.00
				P183A9600630			0.00	0.00	0.00	59,735.00
P20 RR016469-03										
	511100	PERMANENT SALARIES-WAGES	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	71,087.40
							0.00	0.00	0.00	71,087.40
	511200	TEMPORARY SALARIES-WAGE	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	2,827.41
							0.00	0.00	0.00	2,827.41
	511900	SUPPLEMENTAL	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	3,650.00
							0.00	0.00	0.00	3,650.00
	515100	RETIREMENT PLANS EXPENSE	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	273.75
							0.00	0.00	0.00	273.75
	515200	FICA EXPENSE	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	269.10
							0.00	0.00	0.00	269.10
	515400	LIFE & ACCIDENT INS EXP	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	2.40
	515500	HEALTH INSURANCE EXPENSE	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	397.38
							0.00	0.00	0.00	397.38
	521100	POSTAGE EXPENSE	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	106.07
							0.00	0.00	0.00	106.07
	521200	COM EXPENSE - VOICE/DATA	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	3.06
							0.00	0.00	0.00	3.06
	521504	PHOTO SERVICES	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	522200	CONFERENCE REGISTRATION	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	284.76
							0.00	0.00	0.00	284.76
	532101	NON-CAP HARDWARE-DP	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	165.50
							0.00	0.00	0.00	165.50
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	8,605.70
							0.00	0.00	0.00	8,605.70
	532109	NON-CAP OTHER EQUIP	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	534600	ED & RECREATIONAL SUP EX	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	207.54

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	207.54
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	3,959.09
							0.00	0.00	0.00	3,959.09
	534801	CONSTR/MAINT SUPPLIES	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	66.58
							0.00	0.00	0.00	66.58
	537100	LABORATORY SUP EXP	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	12,994.09
							0.00	0.00	0.00	12,994.09
	554900	OTHER CONTRACTUAL SERVICES	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	559100	OTHER OPERATING EXP	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	5,400.00
							0.00	0.00	0.00	5,400.00
	571101	MEALS	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	549.17
							0.00	0.00	0.00	549.17
	571102	LODGING	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	1,049.02
							0.00	0.00	0.00	1,049.02
	573100	STATE-OWNED TRANSPORT	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	406.74
							0.00	0.00	0.00	406.74
	574500	PERSONAL VEHICLE MILEAGE	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	1,285.24
							0.00	0.00	0.00	1,285.24
	575100	MISC TRAVEL EXPENSE	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	582401	ED/RECREATIONAL EQUIPMENT	93.389	50142612	2004 BRIN GRANT		0.00	0.00	0.00	13,775.00
							0.00	0.00	0.00	13,775.00
					P20 RR016469-03		0.00	0.00	0.00	130,207.00
P20 RR016469-04										
	521100	POSTAGE EXPENSE	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	4.40
							0.00	0.00	0.00	4.40
	522200	CONFERENCE REGISTRATION	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522400	SUBSISTENCE	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	397.43
							0.00	0.00	0.00	397.43
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	179.88
							0.00	0.00	0.00	179.88
	537100	LABORATORY SUP EXP	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	2,524.52
							0.00	0.00	0.00	2,524.52
	547101	HONORARIA/STIPENDS	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	559100	OTHER OPERATING EXP	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	5,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,000.00
	571101	MEALS	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	108.60
							0.00	0.00	0.00	108.60
	571102	LODGING	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	478.40
							0.00	0.00	0.00	478.40
	573100	STATE-OWNED TRANSPORT	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	414.45
							0.00	0.00	0.00	414.45
	574500	PERSONAL VEHICLE MILEAGE	93.389	50142616	2004-05 BRIN GRANT		0.00	0.00	0.00	382.32
							0.00	0.00	0.00	382.32
					P20 RR016469-04		0.00	0.00	0.00	17,520.00
P20 RR16469-01										
	511200	TEMPORARY SALARIES-WAGE	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	3,025.64
							0.00	0.00	0.00	3,025.64
	511900	SUPPLEMENTAL	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	14,162.00
							0.00	0.00	0.00	14,162.00
	515100	RETIREMENT PLANS EXPENSE	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	666.61
							0.00	0.00	0.00	666.61
	515200	FICA EXPENSE	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	1,054.54
							0.00	0.00	0.00	1,054.54
	515400	LIFE & ACCIDENT INS EXP	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	32.42
							0.00	0.00	0.00	32.42
	515500	HEALTH INSURANCE EXPENSE	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	742.36
							0.00	0.00	0.00	742.36
	521100	POSTAGE EXPENSE	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	49.07
							0.00	0.00	0.00	49.07
	521500	PUBLICATION & PRINT EXP	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	522200	CONFERENCE REGISTRATION	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	523100	UTILITIES EXPENSE	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	16,832.92
							0.00	0.00	0.00	16,832.92
	527100	REP & MAINT-OFFICE EQUIP	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	914.88
							0.00	0.00	0.00	914.88
	531100	OFFICE SUPPLIES EXPENSE	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	268.69
							0.00	0.00	0.00	268.69
	532100	NON-CAPITALIZED EQUIP PU	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	699.00
							0.00	0.00	0.00	699.00
	534600	ED & RECREATIONAL SUP EX	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	3,311.59
							0.00	0.00	0.00	3,311.59
	537100	LABORATORY SUP EXP	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	18,123.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,123.35
	555200	SOFTWARE - NEW PURCHASES	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	2,036.00
							0.00	0.00	0.00	2,036.00
	559100	OTHER OPERATING EXP	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	571100	LODGING	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	286.24
							0.00	0.00	0.00	286.24
	572100	COMMERCIAL TRANSPORTATIO	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	693.00
							0.00	0.00	0.00	693.00
	573100	STATE-OWNED TRANSPORT	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	1,167.73
							0.00	0.00	0.00	1,167.73
	574500	PERSONAL VEHICLE MILEAGE	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	42.71
							0.00	0.00	0.00	42.71
	583000	FURNITURE AND OFFICE EQUIPMENT	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	642.00
							0.00	0.00	0.00	642.00
	583300	COMPUTER EQUIP & SOFTWARE	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	2,805.00
							0.00	0.00	0.00	2,805.00
	586900	OTHER FIXED ASSETS	93.389	50142603	2002 BRIN GRANT		0.00	0.00	0.00	58,310.00
							0.00	0.00	0.00	58,310.00
				P20 RR16469-01			0.00	0.00	0.00	128,392.75
P20 RR16469-02/02SI										
	511100	PERMANENT SALARIES-WAGES	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	40,552.52
							0.00	0.00	0.00	40,552.52
	511200	TEMPORARY SALARIES-WAGE	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	7,146.63
							0.00	0.00	0.00	7,146.63
	511900	SUPPLEMENTAL	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	24,528.99
							0.00	0.00	0.00	24,528.99
	515100	RETIREMENT PLANS EXPENSE	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	1,839.69
							0.00	0.00	0.00	1,839.69
	515200	FICA EXPENSE	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	1,838.01
							0.00	0.00	0.00	1,838.01
	515400	LIFE & ACCIDENT INS EXP	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	25.70
							0.00	0.00	0.00	25.70
	515500	HEALTH INSURANCE EXPENSE	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	2,195.39
							0.00	0.00	0.00	2,195.39
	521100	POSTAGE EXPENSE	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	20.53
							0.00	0.00	0.00	20.53
	521500	PUBLICATION & PRINT EXP	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521504	PHOTO SERVICES	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	522200	CONFERENCE REGISTRATION	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	165.92
							0.00	0.00	0.00	165.92
	531100	OFFICE SUPPLIES EXPENSE	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	2.64
							0.00	0.00	0.00	2.64
	532100	NON-CAPITALIZED EQUIP PU	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	1,524.00
							0.00	0.00	0.00	1,524.00
	534600	ED & RECREATIONAL SUP EX	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	1,897.00
							0.00	0.00	0.00	1,897.00
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	1,092.50
							0.00	0.00	0.00	1,092.50
	537100	LABORATORY SUP EXP	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	3,895.21
							0.00	0.00	0.00	3,895.21
	559100	OTHER OPERATING EXP	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	571100	LODGING	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	192.69
							0.00	0.00	0.00	192.69
	571101	MEALS	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	49.12
							0.00	0.00	0.00	49.12
	573100	STATE-OWNED TRANSPORT	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	1,028.30
							0.00	0.00	0.00	1,028.30
	574500	PERSONAL VEHICLE MILEAGE	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	248.60
							0.00	0.00	0.00	248.60
	587001	PHOTO EQUIPMENT	93.389	50142607	2003 BRIN GRANT		0.00	0.00	0.00	26,009.46
							0.00	0.00	0.00	26,009.46
					P20 RR16469-02/02SI		0.00	0.00	0.00	117,379.90
P268K0917840										
	599100	OTHER GOVERNMENT AID	84.268	50348200	FEDERAL DIRECT LOAN 2008-2009		0.00	0.00	0.00	396,970.00
	599100	OTHER GOVERNMENT AID	84.268	C7455104200	STUDENT AID 81		0.00	0.00	0.00	61,972.00
							0.00	0.00	0.00	458,942.00
					P268K0917840		0.00	0.00	0.00	458,942.00
P268K1002640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151102	DEPT OF ED 09-10 FEDERAL DIREC		0.00	0.00	0.00	8,254,670.00
							0.00	0.00	0.00	8,254,670.00
					P268K1002640		0.00	0.00	0.00	8,254,670.00
P268K1017840										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	84.268	C7455104201	STUDENT AID 81		0.00	0.00	0.00	7,759,075.00
							0.00	0.00	0.00	7,759,075.00
				P268K1017840			0.00	0.00	0.00	7,759,075.00
P268K1102640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151103	DEPT OF ED 10-11 FEDERAL DIREC		0.00	0.00	0.00	8,972,975.00
							0.00	0.00	0.00	8,972,975.00
				P268K1102640			0.00	0.00	0.00	8,972,975.00
P268K1117840										
	599100	OTHER GOVERNMENT AID	84.268	C7455104202	STUDENT AID 81		0.00	0.00	0.00	8,232,875.00
							0.00	0.00	0.00	8,232,875.00
				P268K1117840			0.00	0.00	0.00	8,232,875.00
P268K1117870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	C8455170120	STUDENT AID 81		0.00	0.00	0.00	13,445,347.00
							0.00	0.00	0.00	13,445,347.00
				P268K1117870			0.00	0.00	0.00	13,445,347.00
P268K1202640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151104	STUDENT SERVICES		0.00	0.00	0.00	9,912,312.00
							0.00	0.00	0.00	9,912,312.00
				P268K1202640			0.00	0.00	0.00	9,912,312.00
P268K1217840										
	599100	OTHER GOVERNMENT AID	84.268	C7455104203	STUDENT AID		0.00	0.00	0.00	8,262,231.00
							0.00	0.00	0.00	8,262,231.00
				P268K1217840			0.00	0.00	0.00	8,262,231.00
P268K1217870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	C8455170121	DIRECT 11-12 AID		0.00	0.00	0.00	13,421,594.00
							0.00	0.00	0.00	13,421,594.00
				P268K1217870			0.00	0.00	0.00	13,421,594.00
P268K1302640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151105	STUDENT SERVICES 12-13 DIRECT		0.00	0.00	0.00	10,683,478.00
							0.00	0.00	0.00	10,683,478.00
				P268K1302640			0.00	0.00	0.00	10,683,478.00
P268K1317840										
	599100	OTHER GOVERNMENT AID	84.268	C7455104204	STUDENT AID 81		0.00	0.00	0.00	8,504,081.00
							0.00	0.00	0.00	8,504,081.00
				P268K1317840			0.00	0.00	0.00	8,504,081.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P268K1317870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	C8455170122	DIRECT 12-13		0.00	0.00	0.00	13,349,580.00
							0.00	0.00	0.00	13,349,580.00
				P268K1317870			0.00	0.00	0.00	13,349,580.00
P268K1402640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151106	STUDENT SERVIES 13-14 DIRECT		0.00	0.00	0.00	10,200,994.00
							0.00	0.00	0.00	10,200,994.00
				P268K1402640			0.00	0.00	0.00	10,200,994.00
P268K1417840										
	599100	OTHER GOVERNMENT AID	84.268	C7455104205	STUDENT AID 81		0.00	0.00	0.00	8,940,429.00
							0.00	0.00	0.00	8,940,429.00
				P268K1417840			0.00	0.00	0.00	8,940,429.00
P268K1417870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	C8455170123	DIRECT 13-14		0.00	0.00	0.00	12,658,010.00
							0.00	0.00	0.00	12,658,010.00
				P268K1417870			0.00	0.00	0.00	12,658,010.00
P268K1502640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151107	STUDENT SERVICES 14-15 DIRECT		0.00	0.00	0.00	9,948,291.00
							0.00	0.00	0.00	9,948,291.00
				P268K1502640			0.00	0.00	0.00	9,948,291.00
P268K1517840										
	599100	OTHER GOVERNMENT AID	84.268	C7455104206	STUDENT AID 81		0.00	0.00	0.00	9,010,678.00
							0.00	0.00	0.00	9,010,678.00
				P268K1517840			0.00	0.00	0.00	9,010,678.00
P268K1517870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	C8455170124	DIRECT 14-15 STUDENT AID 81		0.00	0.00	0.00	12,262,932.00
							0.00	0.00	0.00	12,262,932.00
				P268K1517870			0.00	0.00	0.00	12,262,932.00
P268K1602640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151108	STUDENT SERVICES 15-16 DIRECT		0.00	0.00	0.00	10,407,410.00
							0.00	0.00	0.00	10,407,410.00
				P268K1602640			0.00	0.00	0.00	10,407,410.00
P268K1617840										
	599100	OTHER GOVERNMENT AID	84.268	C7455104207	STUDENT AID 81		0.00	0.00	0.00	9,128,729.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,128,729.00
				P268K1617840			0.00	0.00	0.00	9,128,729.00
P268K1617870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	C8455170125	DIRECT 15-16 STUDENT AID 81		0.00	0.00	0.00	11,665,339.00
							0.00	0.00	0.00	11,665,339.00
				P268K1617870			0.00	0.00	0.00	11,665,339.00
P268K1702640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151109	STUDENT SERVICES 16-17 DIRECT		0.00	0.00	0.00	10,788,707.00
							0.00	0.00	0.00	10,788,707.00
				P268K1702640			0.00	0.00	0.00	10,788,707.00
P268K1717840										
	599100	OTHER GOVERNMENT AID	84.268	C7455104208	STUDENT AID 81		0.00	0.00	0.00	9,169,762.00
							0.00	0.00	0.00	9,169,762.00
				P268K1717840			0.00	0.00	0.00	9,169,762.00
P268K1717870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	C8455170126	DIR LOAN 16-17		0.00	0.00	0.00	11,480,267.00
							0.00	0.00	0.00	11,480,267.00
				P268K1717870			0.00	0.00	0.00	11,480,267.00
P268K1802640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151110	STUDENT SERVICES 17-18 DIRECT		0.00	0.00	0.00	9,996,099.00
							0.00	0.00	0.00	9,996,099.00
				P268K1802640			0.00	0.00	0.00	9,996,099.00
P268K1817840										
	599100	OTHER GOVERNMENT AID	84.268	C7455104209	STUDENT AID 81		0.00	0.00	0.00	8,864,014.00
							0.00	0.00	0.00	8,864,014.00
				P268K1817840			0.00	0.00	0.00	8,864,014.00
P268K1817870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	C8455170127	DIR LOAN 17-18		0.00	0.00	0.00	12,049,075.00
							0.00	0.00	0.00	12,049,075.00
				P268K1817870			0.00	0.00	0.00	12,049,075.00
P268K1902640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151111	STUDENT SERVICES 18-19 DIRECT		0.00	0.00	0.00	8,863,629.00
							0.00	0.00	0.00	8,863,629.00
				P268K1902640			0.00	0.00	0.00	8,863,629.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P268K1917840										
	599100	OTHER GOVERNMENT AID	84.268	C7455104210	STUDENT AID 81		0.00	0.00	0.00	8,357,318.00
							0.00	0.00	0.00	8,357,318.00
					P268K1917840		0.00	0.00	0.00	8,357,318.00
P268K1917870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	C8455170128	DIR LOAN 18-19		0.00	0.00	0.00	13,501,333.00
							0.00	0.00	0.00	13,501,333.00
					P268K1917870		0.00	0.00	0.00	13,501,333.00
P268K2002640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151112	STUDENT SERVICES 19-20 DIRECT		0.00	0.00	50,543.00	8,941,568.00
							0.00	0.00	50,543.00	8,941,568.00
					P268K2002640		0.00	0.00	50,543.00	8,941,568.00
P268K2017840										
	599100	OTHER GOVERNMENT AID	84.268	C7455104220	STUDENT AID 81		0.00	0.00	517,109.00	8,430,835.00
							0.00	0.00	517,109.00	8,430,835.00
					P268K2017840		0.00	0.00	517,109.00	8,430,835.00
P268K2017870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	C8455170129	DIRECT LOAN 19-20		0.00	0.00	83,511.00	14,501,288.00
							0.00	0.00	83,511.00	14,501,288.00
					P268K2017870		0.00	0.00	83,511.00	14,501,288.00
P268K2102640										
	599100	OTHER GOVERNMENT AID	84.268	C6450151113	STUDENT SERVICES 20-21 DIRECT		122,116.00	122,116.00	7,839,944.00	7,839,944.00
							122,116.00	122,116.00	7,839,944.00	7,839,944.00
					P268K2102640		122,116.00	122,116.00	7,839,944.00	7,839,944.00
P268K2117840										
	599100	OTHER GOVERNMENT AID	84.268	C7455104230	STUDENT AID 81		178,419.00	178,419.00	7,131,270.00	7,131,270.00
							178,419.00	178,419.00	7,131,270.00	7,131,270.00
					P268K2117840		178,419.00	178,419.00	7,131,270.00	7,131,270.00
P268K2117870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	C8455170130	DIR LOAN 20-21		11,263.00-	11,263.00-	13,804,138.00	13,804,138.00
							11,263.00-	11,263.00-	13,804,138.00	13,804,138.00
					P268K2117870		11,263.00-	11,263.00-	13,804,138.00	13,804,138.00
P334A99003201										
	511200	TEMPORARY SALARIES-WAGE	84.334	50441219	LPTC-GEAR UP		0.00	0.00	0.00	1,857.88
							0.00	0.00	0.00	1,857.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511900	SUPPLEMENTAL	84.334	50441219	LPTC-GEAR UP		0.00	0.00	0.00	6,730.34
							0.00	0.00	0.00	6,730.34
	515100	RETIREMENT PLANS EXPENSE	84.334	50441219	LPTC-GEAR UP		0.00	0.00	0.00	504.70
							0.00	0.00	0.00	504.70
	515200	FICA EXPENSE	84.334	50441219	LPTC-GEAR UP		0.00	0.00	0.00	593.74
							0.00	0.00	0.00	593.74
	515400	LIFE & ACCIDENT INS EXP	84.334	50441219	LPTC-GEAR UP		0.00	0.00	0.00	23.76
							0.00	0.00	0.00	23.76
	515500	HEALTH INSURANCE EXPENSE	84.334	50441219	LPTC-GEAR UP		0.00	0.00	0.00	39.58
							0.00	0.00	0.00	39.58
	531100	OFFICE SUPPLIES EXPENSE	84.334	50441219	LPTC-GEAR UP		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	24.50
	534600	ED & RECREATIONAL SUP EX	84.334	50441219	LPTC-GEAR UP		0.00	0.00	0.00	158.81
							0.00	0.00	0.00	158.81
	537100	LABORATORY SUP EXP	84.334	50441219	LPTC-GEAR UP		0.00	0.00	0.00	28.85
							0.00	0.00	0.00	28.85
					P334A99003201		0.00	0.00	0.00	9,962.16
P375A0602640										
	599100	OTHER GOVERNMENT AID	84.063	50148296	ACADEMIC COMPETITIVENESS GRANT		0.00	0.00	0.00	54,155.00
							0.00	0.00	0.00	54,155.00
					P375A0602640		0.00	0.00	0.00	54,155.00
P375A0617840										
	599100	OTHER GOVERNMENT AID	84.375	50348601	ACADEMIC COMPETITIVE GRANT 200		0.00	0.00	0.00	51,050.00
							0.00	0.00	0.00	51,050.00
					P375A0617840		0.00	0.00	0.00	51,050.00
P375A0617870										
	599100	OTHER GOVERNMENT AID	84.375	50448057	ACG PGM GRNT 06-07		0.00	0.00	0.00	135,151.00
							0.00	0.00	0.00	135,151.00
					P375A0617870		0.00	0.00	0.00	135,151.00
P375A0702640										
	599100	OTHER GOVERNMENT AID	84.375	50148302	2007-08 ACG GRANT		0.00	0.00	0.00	74,335.00
							0.00	0.00	0.00	74,335.00
					P375A0702640		0.00	0.00	0.00	74,335.00
P375A0717840										
	599100	OTHER GOVERNMENT AID	84.375	50348602	ACADEMIC COMPET GRANT 2007/08		0.00	0.00	0.00	46,907.00
							0.00	0.00	0.00	46,907.00
					P375A0717840		0.00	0.00	0.00	46,907.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P375A0717870										
	599100	OTHER GOVERNMENT AID	84.375	50448058	ACG PGM 07-08		0.00	0.00	0.00	157,074.00
							0.00	0.00	0.00	157,074.00
				P375A0717870			0.00	0.00	0.00	157,074.00
P375A0802640										
	599100	OTHER GOVERNMENT AID	84.375	50148315	2008-2009 ACG GRANT		0.00	0.00	0.00	88,689.00
							0.00	0.00	0.00	88,689.00
				P375A0802640			0.00	0.00	0.00	88,689.00
P375A0817840										
	599100	OTHER GOVERNMENT AID	84.375	50348603	ACADEMIC COMPET GRANT 2008-09		0.00	0.00	0.00	60,863.00
							0.00	0.00	0.00	60,863.00
				P375A0817840			0.00	0.00	0.00	60,863.00
P375A0817870										
	599100	OTHER GOVERNMENT AID	84.375	50448059	ACG PGM GRNT 08-09		0.00	0.00	0.00	137,671.00
							0.00	0.00	0.00	137,671.00
				P375A0817870			0.00	0.00	0.00	137,671.00
P375A0902640										
	599100	OTHER GOVERNMENT AID	84.375	C6450151402	DEPT OF ED 09-10 ACG GRANT		0.00	0.00	0.00	100,940.00
							0.00	0.00	0.00	100,940.00
				P375A0902640			0.00	0.00	0.00	100,940.00
P375A0917840										
	599100	OTHER GOVERNMENT AID	84.375	C7455114601	STUDENT AID 81		0.00	0.00	0.00	65,859.00
							0.00	0.00	0.00	65,859.00
				P375A0917840			0.00	0.00	0.00	65,859.00
P375A0917870										
	599100	OTHER GOVERNMENT AID	84.375	C8455140126	STUDENT AID ACG 81		0.00	0.00	0.00	160,744.00
							0.00	0.00	0.00	160,744.00
				P375A0917870			0.00	0.00	0.00	160,744.00
P375A1002640										
	599100	OTHER GOVERNMENT AID	84.375	C6450151403	DEPT OF ED 10-11 ACG GRANT		0.00	0.00	0.00	39,763.00
							0.00	0.00	0.00	39,763.00
				P375A1002640			0.00	0.00	0.00	39,763.00
P375A1017840										
	599100	OTHER GOVERNMENT AID	84.375	C7455114602	STUDENT AID 81		0.00	0.00	0.00	40,566.00
							0.00	0.00	0.00	40,566.00
				P375A1017840			0.00	0.00	0.00	40,566.00
P375A1017870										
	599100	OTHER GOVERNMENT AID	84.375	C8455140132	ACG 10-11 STUDENT AID 81		0.00	0.00	0.00	203,770.70
							0.00	0.00	0.00	203,770.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P375A1017870			0.00	0.00	0.00	203,770.70
P376S0602640										
	593100	GRANTS	84.063	50148297	NATIONAL SMART GRANT		0.00	0.00	0.00	10,049.00
							0.00	0.00	0.00	10,049.00
	599100	OTHER GOVERNMENT AID	84.063	50148297	NATIONAL SMART GRANT		0.00	0.00	0.00	27,776.00
							0.00	0.00	0.00	27,776.00
				P376S0602640			0.00	0.00	0.00	37,825.00
P376S0617840										
	599100	OTHER GOVERNMENT AID	84.376	50348650	NATIONAL SMART GRANT 2006-07		0.00	0.00	0.00	28,000.00
							0.00	0.00	0.00	28,000.00
				P376S0617840			0.00	0.00	0.00	28,000.00
P376S0617870										
	599100	OTHER GOVERNMENT AID	84.376	50448067	NATL SMART GRNT 06-07		0.00	0.00	0.00	36,116.00
							0.00	0.00	0.00	36,116.00
				P376S0617870			0.00	0.00	0.00	36,116.00
P376S0702640										
	599100	OTHER GOVERNMENT AID	84.376	50148303	2007-08 NATIONAL SMART GRANT		0.00	0.00	0.00	103,496.00
							0.00	0.00	0.00	103,496.00
				P376S0702640			0.00	0.00	0.00	103,496.00
P376S0717840										
	599100	OTHER GOVERNMENT AID	84.376	50348651	SMART GRANT 2007/08		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
				P376S0717840			0.00	0.00	0.00	12,000.00
P376S0717870										
	599100	OTHER GOVERNMENT AID	84.376	50448068	NATL SMRT 07-08		0.00	0.00	0.00	42,787.00
							0.00	0.00	0.00	42,787.00
				P376S0717870			0.00	0.00	0.00	42,787.00
P376S0802640										
	599100	OTHER GOVERNMENT AID	84.376	50148316	2008-2009 NATIONAL SMART GRANT		0.00	0.00	0.00	73,916.00
							0.00	0.00	0.00	73,916.00
				P376S0802640			0.00	0.00	0.00	73,916.00
P376S0817840										
	599100	OTHER GOVERNMENT AID	84.376	50348652	SMART GRANT 2008-09		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
				P376S0817840			0.00	0.00	0.00	12,000.00
P376S0817870										
	599100	OTHER GOVERNMENT AID	84.376	50448069	NATL SMRT 08-09		0.00	0.00	0.00	38,103.00
							0.00	0.00	0.00	38,103.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P376S0817870			0.00	0.00	0.00	38,103.00
P376S0902640										
	599100	OTHER GOVERNMENT AID	84.376	C6450151502	DEPT OF ED 09-10 NATL SMART GR		0.00	0.00	0.00	42,983.00
							0.00	0.00	0.00	42,983.00
				P376S0902640			0.00	0.00	0.00	42,983.00
P376S0917840										
	599100	OTHER GOVERNMENT AID	84.376	C7455114701	STUDENT AID 81		0.00	0.00	0.00	16,211.00
							0.00	0.00	0.00	16,211.00
				P376S0917840			0.00	0.00	0.00	16,211.00
P376S0917870										
	599100	OTHER GOVERNMENT AID	84.376	C8455140127	STUDENT AID NATL SMRT 81		0.00	0.00	0.00	64,838.00
							0.00	0.00	0.00	64,838.00
				P376S0917870			0.00	0.00	0.00	64,838.00
P376S1002640										
	599100	OTHER GOVERNMENT AID	84.376	C6450151503	DEPT OF ED 10-11 NATL SMART GR		0.00	0.00	0.00	84,605.00
							0.00	0.00	0.00	84,605.00
				P376S1002640			0.00	0.00	0.00	84,605.00
P376S1017840										
	599100	OTHER GOVERNMENT AID	84.376	C7455114702	STUDENT AID 81		0.00	0.00	0.00	30,507.00
							0.00	0.00	0.00	30,507.00
				P376S1017840			0.00	0.00	0.00	30,507.00
P376S1017870										
	599100	OTHER GOVERNMENT AID	84.376	C8455140133	SMART 10-11 STUDENT AID 81		0.00	0.00	0.00	84,889.00
							0.00	0.00	0.00	84,889.00
				P376S1017870			0.00	0.00	0.00	84,889.00
P378A080002										
	521100	POSTAGE EXPENSE	84.378	50141628	EXPANDING CSC EDUC FAMILY		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	1.39
	521200	COM EXPENSE - VOICE/DATA	84.378	50141628	EXPANDING CSC EDUC FAMILY		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	522104	ENTRY FEES	84.378	50141628	EXPANDING CSC EDUC FAMILY		0.00	0.00	0.00	124.00
							0.00	0.00	0.00	124.00
	531100	OFFICE SUPPLIES EXPENSE	84.378	50141628	EXPANDING CSC EDUC FAMILY		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	534600	ED & RECREATIONAL SUP EX	84.378	50141628	EXPANDING CSC EDUC FAMILY		0.00	0.00	0.00	2,516.48
							0.00	0.00	0.00	2,516.48
	534601	ED/RECREATIONAL EQUIPMENT	84.378	50141628	EXPANDING CSC EDUC FAMILY		0.00	0.00	0.00	326.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	326.55
	554900	OTHER CONTRACTUAL SERVICES	84.378	50141628	EXPANDING CSC EDUC FAMILY		0.00	0.00	0.00	7,269.84
							0.00	0.00	0.00	7,269.84
	571102	LODGING	84.378	50141628	EXPANDING CSC EDUC FAMILY		0.00	0.00	0.00	78.40
							0.00	0.00	0.00	78.40
					P378A080002		0.00	0.00	0.00	10,332.91
P379T0917870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140128	STUDENT AID TEACH 08-09 81		0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	14,000.00
					P379T0917870		0.00	0.00	0.00	14,000.00
P379T1017870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140129	STUDENT AID TEACH 09-10 81		0.00	0.00	0.00	26,000.00
							0.00	0.00	0.00	26,000.00
					P379T1017870		0.00	0.00	0.00	26,000.00
P379T1117870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140134	TEACH 10-11 STUDENT AID 81		0.00	0.00	0.00	42,000.00
							0.00	0.00	0.00	42,000.00
					P379T1117870		0.00	0.00	0.00	42,000.00
P379T1217870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140137	TEACH 11-12 AID		0.00	0.00	0.00	31,002.00
							0.00	0.00	0.00	31,002.00
					P379T1217870		0.00	0.00	0.00	31,002.00
P379T1317870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140140	US DOE: TEACH 12-13		0.00	0.00	0.00	10,500.00
							0.00	0.00	0.00	10,500.00
					P379T1317870		0.00	0.00	0.00	10,500.00
P379T1417870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140143	TEACH 13-14		0.00	0.00	0.00	19,740.00
							0.00	0.00	0.00	19,740.00
					P379T1417870		0.00	0.00	0.00	19,740.00
P379T1517870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140146	TEACH 14-15		0.00	0.00	0.00	30,946.00
							0.00	0.00	0.00	30,946.00
					P379T1517870		0.00	0.00	0.00	30,946.00
P379T1617870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140149	TEACH 15-16 STUDENT AID 81		0.00	0.00	0.00	18,540.00
							0.00	0.00	0.00	18,540.00
					P379T1617870		0.00	0.00	0.00	18,540.00
P379T1717870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140153	TEACH 16-17		0.00	0.00	0.00	20,502.00
							0.00	0.00	0.00	20,502.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P379T1717870			0.00	0.00	0.00	20,502.00
P379T1817840										
	599100	OTHER GOVERNMENT AID	84.379	C7455114909	STUDENT AID 81		0.00	0.00	0.00	3,736.00
							0.00	0.00	0.00	3,736.00
				P379T1817840			0.00	0.00	0.00	3,736.00
P379T1817870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140157	TEACH 17-18		0.00	0.00	0.00	28,882.00
							0.00	0.00	0.00	28,882.00
				P379T1817870			0.00	0.00	0.00	28,882.00
P379T1917840										
	599100	OTHER GOVERNMENT AID	84.379	C7455114910	STUDENT AID 81		0.00	0.00	0.00	3,736.00
							0.00	0.00	0.00	3,736.00
				P379T1917840			0.00	0.00	0.00	3,736.00
P379T1917870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140161	TEACH 18-19		0.00	0.00	0.00	23,841.00
							0.00	0.00	0.00	23,841.00
				P379T1917870			0.00	0.00	0.00	23,841.00
P379T2017870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140165	TEACH 19-20		0.00	0.00	0.00	18,772.00
							0.00	0.00	0.00	18,772.00
				P379T2017870			0.00	0.00	0.00	18,772.00
P379T2117870										
	599100	OTHER GOVERNMENT AID	84.379	C8455140171	TEACH 20-21		0.00	0.00	13,648.50	13,648.50
							0.00	0.00	13,648.50	13,648.50
				P379T2117870			0.00	0.00	13,648.50	13,648.50
P408A1302640										
	599100	OTHER GOVERNMENT AID	84.408	C6450151606	DEPT OF ED 13-14 IASG GRANT		0.00	0.00	0.00	5,238.00
							0.00	0.00	0.00	5,238.00
				P408A1302640			0.00	0.00	0.00	5,238.00
P425E2031460										
	599100	OTHER GOVERNMENT AID	84.425	C8455140167	EMER FA GRANTS		6,300.00	6,300.00	6,300.00	1,267,080.00
							6,300.00	6,300.00	6,300.00	1,267,080.00
				P425E2031460			6,300.00	6,300.00	6,300.00	1,267,080.00
P425E203898										
	599100	OTHER GOVERNMENT AID	84.425	C7450191000	DEPT OF ED CARES		0.00	0.00	33,836.00	413,672.00
	599100	OTHER GOVERNMENT AID	84.425	C7450191001	DEPT OF ED CARES 2		403,795.00	403,795.00	403,795.00	403,795.00
							403,795.00	403,795.00	437,631.00	817,467.00
				P425E203898			403,795.00	403,795.00	437,631.00	817,467.00
P425E2050820										
	599100	OTHER GOVERNMENT AID	84.425	C6450192000	DEPT OF ED CARES HEERF		0.00	0.00	1.00	540,639.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	84.425	C6450192001	DEPT OF ED CRRSAA HEERF II		276,000.00	276,000.00	276,000.00	276,000.00
							276,000.00	276,000.00	276,001.00	816,639.00
				P425E2050820			276,000.00	276,000.00	276,001.00	816,639.00
P425F2013880										
	554900	OTHER CONTRACTUAL SERVICES	84.425	C6465191001	DEPT OF ED CRRSAA HEERF II INS		0.00	0.00	64,703.35	64,703.35
							0.00	0.00	64,703.35	64,703.35
	571100	LODGING	84.425	C6465191001	DEPT OF ED CRRSAA HEERF II INS		1,201.57	1,201.57	1,201.57	1,201.57
							1,201.57	1,201.57	1,201.57	1,201.57
				P425F2013880			1,201.57	1,201.57	65,904.92	65,904.92
P425F2028810										
	525500	RENT EXP-OTHER PERS PROP	84.425	C6465191000	DEPT OF ED CARES HEERF INST		0.00	0.00	1,202.40	1,202.40
							0.00	0.00	1,202.40	1,202.40
	531100	OFFICE SUPPLIES EXPENSE	84.425	C6465191000	DEPT OF ED CARES HEERF INST		0.00	0.00	1,470.32	2,170.32
							0.00	0.00	1,470.32	2,170.32
	533100	HOUSEHOLD & INSTIT EXP	84.425	C6465191000	DEPT OF ED CARES HEERF INST		0.00	0.00	23,539.80	23,539.80
							0.00	0.00	23,539.80	23,539.80
	534600	ED & RECREATIONAL SUP EX	84.425	C6465191000	DEPT OF ED CARES HEERF INST		0.00	0.00	22,549.80	22,549.80
							0.00	0.00	22,549.80	22,549.80
	534800	CONST & MAINT SUP EXP	84.425	C6465191000	DEPT OF ED CARES HEERF INST		0.00	0.00	4,759.53	4,759.53
							0.00	0.00	4,759.53	4,759.53
	537100	LABORATORY SUP EXP	84.425	C6465191000	DEPT OF ED CARES HEERF INST		0.00	0.00	665.19	665.19
							0.00	0.00	665.19	665.19
	554900	OTHER CONTRACTUAL SERVICES	84.425	C6465191000	DEPT OF ED CARES HEERF INST		0.00	0.00	20,546.65	20,546.65
							0.00	0.00	20,546.65	20,546.65
	555100	DATA PROC SOFTW LIC FEE	84.425	C6465191000	DEPT OF ED CARES HEERF INST		0.00	0.00	75.00	75.00
							0.00	0.00	75.00	75.00
	599100	OTHER GOVERNMENT AID	84.425	C6465191000	DEPT OF ED CARES HEERF INST		0.00	0.00	0.00	465,129.31
							0.00	0.00	0.00	465,129.31
				P425F2028810			0.00	0.00	74,808.69	540,638.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P425F203349										
	549200	JANITORIAL/SECURITY SRVS	84.425	C7465191001	DEPT OF ED CARES HEERF INST 2		12,954.30	12,954.30	26,030.40	26,030.40
							12,954.30	12,954.30	26,030.40	26,030.40
	599100	OTHER GOVERNMENT AID	84.425	C7465191000	DEPT OF ED CARES HEERF INST		0.00	0.00	33,836.00	413,672.00
							0.00	0.00	33,836.00	413,672.00
					P425F203349		12,954.30	12,954.30	59,866.40	439,702.40
P425F2036450										
	521300	FREIGHT EXPENSE	84.425	C8465010120	CARES EMER INST		3,306.00	3,306.00	3,306.00	3,306.00
							3,306.00	3,306.00	3,306.00	3,306.00
	532100	NON-CAPITALIZED EQUIP PU	84.425	C8465010120	CARES EMER INST		116,181.26	116,181.26	116,181.26	116,181.26
							116,181.26	116,181.26	116,181.26	116,181.26
	533100	HOUSEHOLD & INSTIT EXP	84.425	C8465010120	CARES EMER INST		3,495.36	3,495.36	3,495.36	3,495.36
							3,495.36	3,495.36	3,495.36	3,495.36
	599100	OTHER GOVERNMENT AID	84.425	C8465010120	CARES EMER INST		6,300.00	6,300.00	6,300.00	1,267,079.00
							6,300.00	6,300.00	6,300.00	1,267,079.00
					P425F2036450		129,282.62	129,282.62	129,282.62	1,390,061.62
P425M2006550										
	599100	OTHER GOVERNMENT AID	84.425	C8455140168	CARES SIP GRANT		6,425.00	6,425.00	6,425.00	6,425.00
							6,425.00	6,425.00	6,425.00	6,425.00
					P425M2006550		6,425.00	6,425.00	6,425.00	6,425.00
SBI424310										
	522200	CONFERENCE REGISTRATION		50441604	SBI CONTRACT		0.00	0.00	0.00	505.00
							0.00	0.00	0.00	505.00
	522402	ACTIV LODGING		50441604	SBI CONTRACT		0.00	0.00	0.00	247.06
							0.00	0.00	0.00	247.06
	522404	ACTIV COMM'L TRANS		50441604	SBI CONTRACT		0.00	0.00	0.00	902.80
							0.00	0.00	0.00	902.80
	522409	ACTIV TRAVEL-OTHER		50441604	SBI CONTRACT		0.00	0.00	0.00	15.59
							0.00	0.00	0.00	15.59
	571101	MEALS		50441604	SBI CONTRACT		0.00	0.00	0.00	91.12
							0.00	0.00	0.00	91.12
	571102	LODGING		50441604	SBI CONTRACT		0.00	0.00	0.00	86.63
							0.00	0.00	0.00	86.63
	572101	AIRLINE/RAIL TICKETS		50441604	SBI CONTRACT		0.00	0.00	0.00	274.61
							0.00	0.00	0.00	274.61
	575100	MISC TRAVEL EXPENSE		50441604	SBI CONTRACT		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
					SBI424310		0.00	0.00	0.00	2,148.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
SLEAP 03-04										
	599100	OTHER GOVERNMENT AID	84.069	50448241	NSG/SLEAP 03-04		0.00	0.00	0.00	28,378.00
							0.00	0.00	0.00	28,378.00
					SLEAP 03-04		0.00	0.00	0.00	28,378.00
SLEAP 04-05										
	599100	OTHER GOVERNMENT AID	84.069	50448261	NSG/SLEAP 04-05		0.00	0.00	0.00	13,228.00
							0.00	0.00	0.00	13,228.00
					SLEAP 04-05		0.00	0.00	0.00	13,228.00
SLEAP 05-06										
	599100	OTHER GOVERNMENT AID	84.069	50448281	NSG/SLEAP 05-06		0.00	0.00	0.00	13,264.00
							0.00	0.00	0.00	13,264.00
					SLEAP 05-06		0.00	0.00	0.00	13,264.00
SLEAP 06-07										
	599100	OTHER GOVERNMENT AID	84.069	50448292	NSG/SLEAP 06-07		0.00	0.00	0.00	13,400.00
							0.00	0.00	0.00	13,400.00
					SLEAP 06-07		0.00	0.00	0.00	13,400.00
SLEAP 07-08										
	599100	OTHER GOVERNMENT AID	84.069	50448302	NSG/SLEAP 07-08		0.00	0.00	0.00	10,528.00
							0.00	0.00	0.00	10,528.00
					SLEAP 07-08		0.00	0.00	0.00	10,528.00
SLEAP 08-09										
	599100	OTHER GOVERNMENT AID	84.069	50448308	NSG/SLEAP 08-09		0.00	0.00	0.00	9,927.00
							0.00	0.00	0.00	9,927.00
					SLEAP 08-09		0.00	0.00	0.00	9,927.00
SU-83351001-0										
	521503	PRINTING	66.516	50142634	SUSTAINABILITY/CHADRON CREEK		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522404	ACTIV COMM'L TRANS	66.516	50142634	SUSTAINABILITY/CHADRON CREEK		0.00	0.00	0.00	5,720.22
							0.00	0.00	0.00	5,720.22
	542200	TEMP SERV - OUTSIDE	66.516	50142634	SUSTAINABILITY/CHADRON CREEK		0.00	0.00	0.00	238.74
							0.00	0.00	0.00	238.74
	571101	MEALS	66.516	50142634	SUSTAINABILITY/CHADRON CREEK		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	571102	LODGING	66.516	50142634	SUSTAINABILITY/CHADRON CREEK		0.00	0.00	0.00	2,519.04
							0.00	0.00	0.00	2,519.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				SU-83351001-0			0.00	0.00	0.00	9,888.00
S281B000027										
	511200	TEMPORARY SALARIES-WAGE	84.281	50441202	CCPE-MAP/NAS		0.00	0.00	0.00	360.50
							0.00	0.00	0.00	360.50
	511900	SUPPLEMENTAL	84.281	50441202	CCPE-MAP/NAS		0.00	0.00	0.00	2,915.00
							0.00	0.00	0.00	2,915.00
	515100	RETIREMENT PLANS EXPENSE	84.281	50441202	CCPE-MAP/NAS		0.00	0.00	0.00	218.59
							0.00	0.00	0.00	218.59
	515200	FICA EXPENSE	84.281	50441202	CCPE-MAP/NAS		0.00	0.00	0.00	244.79
							0.00	0.00	0.00	244.79
	521100	POSTAGE EXPENSE	84.281	50441212	CCPE-TIME		0.00	0.00	0.00	1.32
							0.00	0.00	0.00	1.32
	521500	PUBLICATION & PRINT EXP	84.281	50441202	CCPE-MAP/NAS		0.00	0.00	0.00	1.83
							0.00	0.00	0.00	1.83
	531100	OFFICE SUPPLIES EXPENSE	84.281	50441212	CCPE-TIME		0.00	0.00	0.00	391.50
							0.00	0.00	0.00	391.50
	532100	NON-CAPITALIZED EQUIP PU	84.281	50441212	CCPE-TIME		0.00	0.00	0.00	1,861.80
							0.00	0.00	0.00	1,861.80
	534600	ED & RECREATIONAL SUP EX	84.281	50441202	CCPE-MAP/NAS		0.00	0.00	0.00	12,157.37
	534600	ED & RECREATIONAL SUP EX	84.281	50441212	CCPE-TIME		0.00	0.00	0.00	1,530.79
							0.00	0.00	0.00	13,688.16
	547100	EDUCATIONAL SERVICES	84.281	50441202	CCPE-MAP/NAS		0.00	0.00	0.00	3,730.00
	547100	EDUCATIONAL SERVICES	84.281	50441212	CCPE-TIME		0.00	0.00	0.00	1,075.00
							0.00	0.00	0.00	4,805.00
	555200	SOFTWARE - NEW PURCHASES	84.281	50441212	CCPE-TIME		0.00	0.00	0.00	477.96
							0.00	0.00	0.00	477.96
				S281B000027			0.00	0.00	0.00	24,966.45
S281B010027										
	511100	PERMANENT SALARIES-WAGES	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	11,817.00
							0.00	0.00	0.00	11,817.00
	511200	TEMPORARY SALARIES-WAGE	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	2,983.75
							0.00	0.00	0.00	2,983.75
	511203	TEMP/STRAIGHT-TIME	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	5,631.00
							0.00	0.00	0.00	5,631.00
	515100	RETIREMENT PLANS EXPENSE	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	886.28
							0.00	0.00	0.00	886.28
	515200	FICA EXPENSE	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	1,010.12
							0.00	0.00	0.00	1,010.12
	515400	LIFE & ACCIDENT INS EXP	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	68.13
							0.00	0.00	0.00	68.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	761.59
							0.00	0.00	0.00	761.59
	521100	POSTAGE EXPENSE	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	9.06
							0.00	0.00	0.00	9.06
	521101	POSTAGE CHARGES	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	12.58
							0.00	0.00	0.00	12.58
	521500	PUBLICATION & PRINT EXP	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	232.40
							0.00	0.00	0.00	232.40
	521501	COPY SERVICES	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	69.63
							0.00	0.00	0.00	69.63
	521502	COPY CENTER	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	2.98
	522100	DUES & SUBSCRIPTION EXP	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	531100	OFFICE SUPPLIES EXPENSE	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	397.27
							0.00	0.00	0.00	397.27
	531102	CENTRAL STORE SUPPL	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	143.42
							0.00	0.00	0.00	143.42
	532100	NON-CAPITALIZED EQUIP PU	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	3,631.84
							0.00	0.00	0.00	3,631.84
	532101	NON-CAP HARDWARE-DP	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	1,204.16
							0.00	0.00	0.00	1,204.16
	532104	NON-CAP OFFICE EQUIPMENT	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	269.87
							0.00	0.00	0.00	269.87
	532106	NON-CAP PHT/MEDIA EQUIP	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	800.72
							0.00	0.00	0.00	800.72
	534600	ED & RECREATIONAL SUP EX	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	1,481.10
							0.00	0.00	0.00	1,481.10
	534601	ED/RECREATIONAL EQUIPMENT	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	311.95
							0.00	0.00	0.00	311.95
	547101	HONORARIA/STIPENDS	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	8,987.50
							0.00	0.00	0.00	8,987.50
	554909	OTHER CONTR SVCS	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	555200	SOFTWARE - NEW PURCHASES	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	1,747.00
							0.00	0.00	0.00	1,747.00
	573100	STATE-OWNED TRANSPORT	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	646.36
							0.00	0.00	0.00	646.36
	573101	MOTOR FUELS-CARS	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	239.58
							0.00	0.00	0.00	239.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573102	MOTOR FUELS-VANS	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	391.44
							0.00	0.00	0.00	391.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	127.27
							0.00	0.00	0.00	127.27
	583300	COMPUTER EQUIP & SOFTWARE	84.281	50441222	CCPE-INVEST		0.00	0.00	0.00	2,299.00
							0.00	0.00	0.00	2,299.00
				S281B010027			0.00	0.00	0.00	47,093.00
S349A010170										
	521501	COPY SERVICES	84.349	50441224	NDE/ESU3-NELLLC		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	521502	COPY CENTER	84.349	50441224	NDE/ESU3-NELLLC		0.00	0.00	0.00	2.87
							0.00	0.00	0.00	2.87
	522200	CONFERENCE REGISTRATION	84.349	50441224	NDE/ESU3-NELLLC		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	534601	ED/RECREATIONAL EQUIPMENT	84.349	50441224	NDE/ESU3-NELLLC		0.00	0.00	0.00	1,799.83
							0.00	0.00	0.00	1,799.83
	571102	LODGING	84.349	50441224	NDE/ESU3-NELLLC		0.00	0.00	0.00	268.00
							0.00	0.00	0.00	268.00
				S349A010170			0.00	0.00	0.00	2,340.76
S367B020024										
	511102	SAL/FAC-12 MO PAYOUT	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	19,296.00
							0.00	0.00	0.00	19,296.00
	511202	TEMP/GRADUATE ASSISTANTS	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	511203	TEMP/STRAIGHT-TIME	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	5,069.38
							0.00	0.00	0.00	5,069.38
	515100	RETIREMENT PLANS EXPENSE	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	1,447.21
							0.00	0.00	0.00	1,447.21
	515200	FICA EXPENSE	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	1,476.15
							0.00	0.00	0.00	1,476.15
	515400	LIFE & ACCIDENT INS EXP	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	17.42
							0.00	0.00	0.00	17.42
	515500	HEALTH INSURANCE EXPENSE	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	2,324.22
							0.00	0.00	0.00	2,324.22
	521101	POSTAGE CHARGES	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	17.95
							0.00	0.00	0.00	17.95
	521501	COPY SERVICES	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	391.14
							0.00	0.00	0.00	391.14
	521502	COPY CENTER	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	59.92

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	59.92
	522103	ROYALTIES/LICENSES	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	531102	CENTRAL STORE SUPPL	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	532106	NON-CAP PHT/MEDIA EQUIP	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	799.13
							0.00	0.00	0.00	799.13
	534601	ED/RECREATIONAL EQUIPMENT	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	8,178.53
							0.00	0.00	0.00	8,178.53
	547101	HONORARIA/STIPENDS	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	573101	MOTOR FUELS-CARS	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	312.18
							0.00	0.00	0.00	312.18
	573102	MOTOR FUELS-VANS	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	1,235.22
							0.00	0.00	0.00	1,235.22
	574500	PERSONAL VEHICLE MILEAGE	84.367	50441229	CCPE-NATIVE STORIES		0.00	0.00	0.00	178.20
							0.00	0.00	0.00	178.20
					S367B020024		0.00	0.00	0.00	55,089.65
S367B060024 & S367B060024A										
	554909	OTHER CONTR SVCS	84.367	50441296	CCPE IMP TCHR QLTY		0.00	0.00	0.00	35,776.97
							0.00	0.00	0.00	35,776.97
					S367B060024 & S367B060024A		0.00	0.00	0.00	35,776.97
T-36-R-1										
	511200	TEMPORARY SALARIES-WAGE	15.634	50142633	2007-08 MIXEDGRASS PRAIRIE GRT		0.00	0.00	0.00	1,334.25
							0.00	0.00	0.00	1,334.25
	515200	FICA EXPENSE	15.634	50142633	2007-08 MIXEDGRASS PRAIRIE GRT		0.00	0.00	0.00	41.14
							0.00	0.00	0.00	41.14
	531100	OFFICE SUPPLIES EXPENSE	15.634	50142633	2007-08 MIXEDGRASS PRAIRIE GRT		0.00	0.00	0.00	32.55
							0.00	0.00	0.00	32.55
	534601	ED/RECREATIONAL EQUIPMENT	15.634	50142633	2007-08 MIXEDGRASS PRAIRIE GRT		0.00	0.00	0.00	63.89
							0.00	0.00	0.00	63.89
					T-36-R-1		0.00	0.00	0.00	1,471.83
T-37-1										
	554909	OTHER CONTR SVCS	15.634	50441275	DOI/NGPC TB WMA PRAIRIE RSTRTN		0.00	0.00	0.00	2,870.00
							0.00	0.00	0.00	2,870.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				T-37-1			0.00	0.00	0.00	2,870.00
T195N020046										
	511201	TEMP/ADJUNCT FACULTY	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	19,693.00
							0.00	0.00	0.00	19,693.00
	511202	TEMP/GRADUATE ASSISTANTS	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	511904	SUPPL FACULTY OVERLOAD	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	5,525.00
							0.00	0.00	0.00	5,525.00
	511909	SUPPL FEDERAL GRANT PAY	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	14,467.00
							0.00	0.00	0.00	14,467.00
	515100	RETIREMENT PLANS EXPENSE	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	1,588.32
							0.00	0.00	0.00	1,588.32
	515200	FICA EXPENSE	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	2,994.46
							0.00	0.00	0.00	2,994.46
	521101	POSTAGE CHARGES	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	64.54
							0.00	0.00	0.00	64.54
	522200	CONFERENCE REGISTRATION	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	534601	ED/RECREATIONAL EQUIPMENT	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	23,792.68
							0.00	0.00	0.00	23,792.68
	547102	CONTRACT EDUC SVCS	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	234,750.26
							0.00	0.00	0.00	234,750.26
	555102	SOFTWARE UPGRADES	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	555200	SOFTWARE - NEW PURCHASES	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	603.00
							0.00	0.00	0.00	603.00
	571101	MEALS	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	167.01
							0.00	0.00	0.00	167.01
	571102	LODGING	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	1,271.84
							0.00	0.00	0.00	1,271.84
	572109	COMM'L FARES-OTHER	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	573101	MOTOR FUELS-CARS	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	56.62
							0.00	0.00	0.00	56.62
	574500	PERSONAL VEHICLE MILEAGE	84.195	50441248	DOE/UNL ENGLSH LANG ACQ		0.00	0.00	0.00	366.36
							0.00	0.00	0.00	366.36
				T195N020046			0.00	0.00	0.00	309,836.09
00LSHNE003										
	511203	TEMP/STRAIGHT-TIME	94.004	50441243	CFNS-SOS		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521101	POSTAGE CHARGES	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	521200	COM EXPENSE - VOICE/DATA	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	521309	FREIGHT-OTHER	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522100	DUES & SUBSCRIPTION EXP	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	522400	SUBSISTENCE	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	454.25
							0.00	0.00	0.00	454.25
	531100	OFFICE SUPPLIES EXPENSE	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	478.03
							0.00	0.00	0.00	478.03
	531101	OFFICE SUPPLIES	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	1,012.64
							0.00	0.00	0.00	1,012.64
	531102	CENTRAL STORE SUPPL	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	335.97
							0.00	0.00	0.00	335.97
	532104	NON-CAP OFFICE EQUIPMENT	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	67.90
							0.00	0.00	0.00	67.90
	532105	NON-CAP HSHLD/INST EQUIP	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	641.22
							0.00	0.00	0.00	641.22
	532107	NON-CAP EDUCATIONAL EQUIP	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	503.16
							0.00	0.00	0.00	503.16
	533900	FOOD EXPENSE-INSTITUTIONS	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534600	ED & RECREATIONAL SUP EX	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	2,036.56
							0.00	0.00	0.00	2,036.56
	534601	ED/RECREATIONAL EQUIPMENT	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	1,070.96
							0.00	0.00	0.00	1,070.96
	555200	SOFTWARE - NEW PURCHASES	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	384.00
	571100	LODGING	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	629.43
							0.00	0.00	0.00	629.43
	572100	COMMERCIAL TRANSPORTATIO	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	573100	STATE-OWNED TRANSPORT	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	237.26
							0.00	0.00	0.00	237.26
	573101	MOTOR FUELS-CARS	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	16.06
							0.00	0.00	0.00	16.06

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573102	MOTOR FUELS-VANS	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	11.76
							0.00	0.00	0.00	11.76
	574500	PERSONAL VEHICLE MILEAGE	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	130.67
							0.00	0.00	0.00	130.67
	575100	MISC TRAVEL EXPENSE	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	138.82
							0.00	0.00	0.00	138.82
	583300	COMPUTER EQUIP & SOFTWARE	94.004	50441215	CFNS-TCHR TO TCHR		0.00	0.00	0.00	1,116.00
							0.00	0.00	0.00	1,116.00
				00LSHNE003			0.00	0.00	0.00	10,734.69
000010-16-MSP-06										
	511904	SUPPL FACULTY OVERLOAD	84.366	50441276	NDE/ESU#10/UNMC RASSSP		0.00	0.00	0.00	5,200.04
							0.00	0.00	0.00	5,200.04
	511905	SUPPL ONE-TIME PAYMENTS	84.366	50441276	NDE/ESU#10/UNMC RASSSP		0.00	0.00	0.00	434.20
							0.00	0.00	0.00	434.20
	511909	SUPPL FEDERAL GRANT PAY	84.366	50441276	NDE/ESU#10/UNMC RASSSP		0.00	0.00	0.00	5,841.00
							0.00	0.00	0.00	5,841.00
	515100	RETIREMENT PLANS EXPENSE	84.366	50441276	NDE/ESU#10/UNMC RASSSP		0.00	0.00	0.00	905.01
							0.00	0.00	0.00	905.01
	515200	FICA EXPENSE	84.366	50441276	NDE/ESU#10/UNMC RASSSP		0.00	0.00	0.00	869.75
							0.00	0.00	0.00	869.75
	539100	INDIRECT COST ALLOWANCE	84.366	50441276	NDE/ESU#10/UNMC RASSSP		0.00	0.00	0.00	85.96
							0.00	0.00	0.00	85.96
	547101	HONORARIA/STIPENDS	84.366	50441276	NDE/ESU#10/UNMC RASSSP		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
				000010-16-MSP-06			0.00	0.00	0.00	14,835.96
000013M-03										
	547101	HONORARIA/STIPENDS	84.011A	50441238	ESU 13-MIGRANT EDUCATION		0.00	0.00	0.00	3,250.00
							0.00	0.00	0.00	3,250.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011A	50441238	ESU 13-MIGRANT EDUCATION		0.00	0.00	0.00	1,312.92
							0.00	0.00	0.00	1,312.92
				000013M-03			0.00	0.00	0.00	4,562.92
000013M-04										
	547101	HONORARIA/STIPENDS	84.011	50441256	ESU13 MGRNT ED 04 ESL		0.00	0.00	0.00	2,790.00
							0.00	0.00	0.00	2,790.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	50441256	ESU13 MGRNT ED 04 ESL		0.00	0.00	0.00	1,177.92
							0.00	0.00	0.00	1,177.92
				000013M-04			0.00	0.00	0.00	3,967.92

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	45.027	50441201	NEA-EMBRC PST/PRE/FUT		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	521500	PUBLICATION & PRINT EXP	45.027	50441201	NEA-EMBRC PST/PRE/FUT		0.00	0.00	0.00	839.78
							0.00	0.00	0.00	839.78
	534600	ED & RECREATIONAL SUP EX	45.027	50441201	NEA-EMBRC PST/PRE/FUT		0.00	0.00	0.00	8.78
							0.00	0.00	0.00	8.78
				01-7816-1374			0.00	0.00	0.00	848.65
017620002821										
	511100	PERMANENT SALARIES-WAGES	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	29,114.61
							0.00	0.00	0.00	29,114.61
	512100	VACATION LEAVE EXPENSE	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	2,279.44
							0.00	0.00	0.00	2,279.44
	512200	SICK LEAVE EXPENSE	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	1,661.18
							0.00	0.00	0.00	1,661.18
	512300	HOLIDAY LEAVE EXPENSE	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	991.64
							0.00	0.00	0.00	991.64
	515100	RETIREMENT PLANS EXPENSE	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	2,553.55
							0.00	0.00	0.00	2,553.55
	515200	FICA EXPENSE	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	2,445.62
							0.00	0.00	0.00	2,445.62
	515400	LIFE & ACCIDENT INS EXP	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	204.43
							0.00	0.00	0.00	204.43
	515500	HEALTH INSURANCE EXPENSE	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	6,084.84
							0.00	0.00	0.00	6,084.84
	521100	POSTAGE EXPENSE	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	306.20
							0.00	0.00	0.00	306.20
	521200	COM EXPENSE - VOICE/DATA	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	1,271.10
							0.00	0.00	0.00	1,271.10
	521500	PUBLICATION & PRINT EXP	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	329.04
							0.00	0.00	0.00	329.04
	522100	DUES & SUBSCRIPTION EXP	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	522200	CONFERENCE REGISTRATION	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	394.99
							0.00	0.00	0.00	394.99
	531100	OFFICE SUPPLIES EXPENSE	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	174.56
							0.00	0.00	0.00	174.56
	571100	LODGING	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	296.30
							0.00	0.00	0.00	296.30
	572100	COMMERCIAL TRANSPORTATIO	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	143.00
							0.00	0.00	0.00	143.00
	574500	PERSONAL VEHICLE MILEAGE	59.037	50343401	NBDC 2001\		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
				017620002821			0.00	0.00	0.00	48,718.50
02-6100-2050										
	534601	ED/RECREATIONAL EQUIPMENT	45.024	50441249	NEA/NAC/NAAE-SWAT		0.00	0.00	0.00	10.77
							0.00	0.00	0.00	10.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.024	50441249	NEA/NAC/NAAE-SWAT		0.00	0.00	0.00	489.23
							0.00	0.00	0.00	489.23
				02-6100-2050			0.00	0.00	0.00	500.00
03DIST ED-WAY										
	511905	SUPPL ONE-TIME PAYMENTS		50441627	NEA-FAC PROF DEVELOP		0.00	0.00	0.00	868.44
							0.00	0.00	0.00	868.44
	515100	RETIREMENT PLANS EXPENSE		50441627	NEA-FAC PROF DEVELOP		0.00	0.00	0.00	65.12
							0.00	0.00	0.00	65.12
	515200	FICA EXPENSE		50441627	NEA-FAC PROF DEVELOP		0.00	0.00	0.00	65.77
							0.00	0.00	0.00	65.77
	515400	LIFE & ACCIDENT INS EXP		50441627	NEA-FAC PROF DEVELOP		0.00	0.00	0.00	.62
							0.00	0.00	0.00	.62
	515500	HEALTH INSURANCE EXPENSE		50441627	NEA-FAC PROF DEVELOP		0.00	0.00	0.00	.05
							0.00	0.00	0.00	.05
	521501	COPY SERVICES		50441627	NEA-FAC PROF DEVELOP		0.00	0.00	0.00	150.15
							0.00	0.00	0.00	150.15
	531102	CENTRAL STORE SUPPL		50441627	NEA-FAC PROF DEVELOP		0.00	0.00	0.00	1,039.35
							0.00	0.00	0.00	1,039.35
	554909	OTHER CONTR SVCS		50441627	NEA-FAC PROF DEVELOP		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	555200	SOFTWARE - NEW PURCHASES		50441627	NEA-FAC PROF DEVELOP		0.00	0.00	0.00	810.50
							0.00	0.00	0.00	810.50
				03DIST ED-WAY			0.00	0.00	0.00	6,000.00
03LHHNE001										
	511200	TEMPORARY SALARIES-WAGE	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	1,705.56
							0.00	0.00	0.00	1,705.56
	511203	TEMP/STRAIGHT-TIME	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	1,856.75
	511203	TEMP/STRAIGHT-TIME	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	195.01
							0.00	0.00	0.00	2,051.76
	511909	SUPPL FEDERAL GRANT PAY	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	500.00
	515100	RETIREMENT PLANS EXPENSE	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	515200	FICA EXPENSE	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	36.88
							0.00	0.00	0.00	36.88
	521101	POSTAGE CHARGES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	46.91
	521101	POSTAGE CHARGES	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	100.21
	521101	POSTAGE CHARGES	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	423.80
							0.00	0.00	0.00	570.92
	521200	COM EXPENSE - VOICE/DATA	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	25.74
							0.00	0.00	0.00	25.74
	521204	COMM LD - NEBRASKA	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	13.78
							0.00	0.00	0.00	13.78
	521301	FREIGHT-UPS	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		0.00	0.00	0.00	4.03
							0.00	0.00	0.00	4.03
	521501	COPY SERVICES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	323.97
	521501	COPY SERVICES	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	322.60
	521501	COPY SERVICES	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	786.57
	521502	COPY CENTER	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	140.00
	521502	COPY CENTER	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	91.24
							0.00	0.00	0.00	231.24
	521503	PRINTING	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	774.51
	521503	PRINTING	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	149.00
	521503	PRINTING	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	503.00
							0.00	0.00	0.00	1,426.51
	522101	DUES/MEMBERSHIPS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	120.00
	522101	DUES/MEMBERSHIPS	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	205.00
	522102	SUBSCRIPTIONS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	26.00
	522102	SUBSCRIPTIONS	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	51.00
	522102	SUBSCRIPTIONS	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	103.00
	522109	DUES/SUBSCR-OTHER	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	119.95
							0.00	0.00	0.00	119.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	1,035.00
	522200	CONFERENCE REGISTRATION	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	935.00
	522200	CONFERENCE REGISTRATION	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	5,922.00
	522200	CONFERENCE REGISTRATION	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	1,865.00
							0.00	0.00	0.00	9,757.00
	522400	SUBSISTENCE	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	1,736.22
							0.00	0.00	0.00	1,736.22
	522401	ACTIV CHARTER SVC	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522402	ACTIV LODGING	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	261.00
	522402	ACTIV LODGING	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	2,016.00
	522402	ACTIV LODGING	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	2,467.21
							0.00	0.00	0.00	4,744.21
	522403	ACTIV MEALS	94.004	50441251	CNS/UNL ALT SPRING BRK		0.00	0.00	0.00	156.23
	522403	ACTIV MEALS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	717.39
	522403	ACTIV MEALS	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	143.10
							0.00	0.00	0.00	1,016.72
	522404	ACTIV COMM'L TRANS	94.004	50441251	CNS/UNL ALT SPRING BRK		0.00	0.00	0.00	475.48
	522404	ACTIV COMM'L TRANS	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	361.70
							0.00	0.00	0.00	837.18
	522409	ACTIV TRAVEL-OTHER	94.004	50441251	CNS/UNL ALT SPRING BRK		0.00	0.00	0.00	108.10
	522409	ACTIV TRAVEL-OTHER	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	180.00
	522409	ACTIV TRAVEL-OTHER	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	24.25
	522409	ACTIV TRAVEL-OTHER	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	163.76
							0.00	0.00	0.00	476.11
	522900	EMPLOYEE PARKING EXP	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	525101	RENT-COPIERS	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	49.35
							0.00	0.00	0.00	49.35
	525509	RENT-OTHER PERS PROP	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	127.50
							0.00	0.00	0.00	127.50
	531101	OFFICE SUPPLIES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	11.68
	531101	OFFICE SUPPLIES	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	161.80
	531101	OFFICE SUPPLIES	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		0.00	0.00	0.00	15.52
	531101	OFFICE SUPPLIES	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR		0.00	0.00	0.00	61.25

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					2					
	531101	OFFICE SUPPLIES	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	349.14
							0.00	0.00	0.00	599.39
	531102	CENTRAL STORE SUPPL	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	775.64
	531102	CENTRAL STORE SUPPL	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	1,038.10
	531102	CENTRAL STORE SUPPL	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	184.45
							0.00	0.00	0.00	1,998.19
	532101	NON-CAP HARDWARE-DP	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		0.00	0.00	0.00	3,613.64
							0.00	0.00	0.00	3,613.64
	532109	NON-CAP OTHER EQUIP	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	533103	INSTITUTIONAL SUPPLIES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	18.06
	533103	INSTITUTIONAL SUPPLIES	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		0.00	0.00	0.00	6.69
	533103	INSTITUTIONAL SUPPLIES	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	1.00
	533103	INSTITUTIONAL SUPPLIES	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	286.43
							0.00	0.00	0.00	312.18
	533900	FOOD EXPENSE-INSTITUTIONS	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	640.85
							0.00	0.00	0.00	640.85
	533901	FOOD SERVICE-MEALS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	845.10
	533901	FOOD SERVICE-MEALS	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	321.80
	533901	FOOD SERVICE-MEALS	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		0.00	0.00	0.00	49.18
	533901	FOOD SERVICE-MEALS	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	2,586.78
	533901	FOOD SERVICE-MEALS	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	1,171.21
							0.00	0.00	0.00	4,974.07
	533902	FOOD SUPPLIES-GROCERIES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	370.90
	533902	FOOD SUPPLIES-GROCERIES	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	213.12
	533902	FOOD SUPPLIES-GROCERIES	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		0.00	0.00	0.00	31.49
	533902	FOOD SUPPLIES-GROCERIES	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	31.13
	533902	FOOD SUPPLIES-GROCERIES	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	340.96
							0.00	0.00	0.00	987.60
	534600	ED & RECREATIONAL SUP EX	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	941.40
							0.00	0.00	0.00	941.40
	534601	ED/RECREATIONAL EQUIPMENT	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	2,076.68
	534601	ED/RECREATIONAL EQUIPMENT	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	1,409.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534601	ED/RECREATIONAL EQUIPMENT	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	3,578.51
	534601	ED/RECREATIONAL EQUIPMENT	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	1,814.04
							0.00	0.00	0.00	8,878.25
	534603	PRIZE/INCENTIVE SUPPLIES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	85.29
	534603	PRIZE/INCENTIVE SUPPLIES	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	1,168.65
	534603	PRIZE/INCENTIVE SUPPLIES	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	285.30
							0.00	0.00	0.00	1,539.24
	534801	CONSTR/MAINT SUPPLIES	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	575.49
							0.00	0.00	0.00	575.49
	534802	SHOP TOOLS/SUPPLIES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	121.88
	534802	SHOP TOOLS/SUPPLIES	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	1,125.24
							0.00	0.00	0.00	1,247.12
	534900	MISCELLANEOUS SUP EXP	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	537100	LABORATORY SUP EXP	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	520.17
							0.00	0.00	0.00	520.17
	538103	FUEL	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	15.67
							0.00	0.00	0.00	15.67
	546900	OTHER MEDICAL SERVICES	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	546909	OTHER MEDICAL SERVICES	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	2,530.00
							0.00	0.00	0.00	2,530.00
	547101	HONORARIA/STIPENDS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	500.00
	547101	HONORARIA/STIPENDS	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	700.00
	554900	OTHER CONTRACTUAL SERVICES	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554909	OTHER CONTR SVCS	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	886.00
							0.00	0.00	0.00	886.00
	555200	SOFTWARE - NEW PURCHASES	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		0.00	0.00	0.00	139.52
							0.00	0.00	0.00	139.52
	559100	OTHER OPERATING EXP	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	559109	OTHER OPERATING EXP	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	571101	MEALS	94.004	50441251	CNS/UNL ALT SPRING BRK		0.00	0.00	0.00	31.48
	571101	MEALS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	120.66

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	571101	MEALS	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	645.68
	571101	MEALS	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	219.16
	571101	MEALS	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	323.08
							0.00	0.00	0.00	1,340.06
	571102	LODGING	94.004	50441251	CNS/UNL ALT SPRING BRK		0.00	0.00	0.00	146.57
	571102	LODGING	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	1,116.23
	571102	LODGING	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	1,817.26
	571102	LODGING	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	1,232.36
	571102	LODGING	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	1,719.23
							0.00	0.00	0.00	6,031.65
	571900	MEALS-ONE DAY TRAVEL	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	6.09
							0.00	0.00	0.00	6.09
	572101	AIRLINE/RAIL TICKETS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	1,394.70
	572101	AIRLINE/RAIL TICKETS	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	895.35
	572101	AIRLINE/RAIL TICKETS	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	2,976.25
							0.00	0.00	0.00	5,266.30
	572109	COMM'L FARES-OTHER	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	42.40
	572109	COMM'L FARES-OTHER	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	45.00
	572109	COMM'L FARES-OTHER	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	212.50
							0.00	0.00	0.00	299.90
	573100	STATE-OWNED TRANSPORT	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	2,051.72
							0.00	0.00	0.00	2,051.72
	573101	MOTOR FUELS-CARS	94.004	50441251	CNS/UNL ALT SPRING BRK		0.00	0.00	0.00	437.30
	573101	MOTOR FUELS-CARS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	87.00
	573101	MOTOR FUELS-CARS	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	214.90
	573101	MOTOR FUELS-CARS	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	676.02
							0.00	0.00	0.00	1,415.22
	573102	MOTOR FUELS-VANS	94.004	50441251	CNS/UNL ALT SPRING BRK		0.00	0.00	0.00	206.64
	573102	MOTOR FUELS-VANS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	345.35
	573102	MOTOR FUELS-VANS	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	68.90
							0.00	0.00	0.00	620.89
	574500	PERSONAL VEHICLE MILEAGE	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	452.05
	574500	PERSONAL VEHICLE MILEAGE	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	82.28
	574500	PERSONAL VEHICLE MILEAGE	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR		0.00	0.00	0.00	331.16

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					2					
	574500	PERSONAL VEHICLE MILEAGE	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	531.37
							0.00	0.00	0.00	1,396.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	336.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	833.40
							0.00	0.00	0.00	1,170.15
	575100	MISC TRAVEL EXPENSE	94.004	50441259	CNS/UNL DIFF IN NE NEBR		0.00	0.00	0.00	62.00
	575100	MISC TRAVEL EXPENSE	94.004	50145603	2004-05 LEARN & SERVE		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	94.004	50441278	CNS/UNL DIFF IN NE NEBR YR 2		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	94.005	50441289	CNS/UNL S-L NEXT STEP		0.00	0.00	0.00	88.50
							0.00	0.00	0.00	186.50
				03LHHNE001			0.00	0.00	0.00	81,943.35
04-CS-11020000-076										
	554900	OTHER CONTRACTUAL SERVICES	50.99H	50142626	FOREST SVC ASSESSMENT GRANT		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
				04-CS-11020000-076			0.00	0.00	0.00	8,000.00
04-023-08-003										
	493200	OPERATING TRANSFERS OUT	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	764.48
							0.00	0.00	0.00	764.48
	511200	TEMPORARY SALARIES-WAGE	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	154.80
							0.00	0.00	0.00	154.80
	511900	SUPPLEMENTAL	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	2,989.00
							0.00	0.00	0.00	2,989.00
	515200	FICA EXPENSE	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	228.66
							0.00	0.00	0.00	228.66
	521290	COM EXPENSE - DATA ONLY	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	525101	RENT-COPIERS	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	619.47
							0.00	0.00	0.00	619.47
	531100	OFFICE SUPPLIES EXPENSE	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	554900	OTHER CONTRACTUAL SERVICES	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554909	OTHER CONTR SVCS	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	571101	MEALS	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	320.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	320.00
	571102	LODGING	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	201.23
							0.00	0.00	0.00	201.23
	572109	COMM'L FARES-OTHER	12.000	50141627	08 CADDO LAKE		0.00	0.00	0.00	188.52
							0.00	0.00	0.00	188.52
					04-023-08-003		0.00	0.00	0.00	7,593.11
05-9205-3508										
	521503	PRINTING		50141619	HISTORY OF CUNY TABLE		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
					05-9205-3508		0.00	0.00	0.00	600.00
06-CS-11020700-031 M1										
	511100	PERMANENT SALARIES-WAGES		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	511200	TEMPORARY SALARIES-WAGE		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	3,984.00
							0.00	0.00	0.00	3,984.00
	511900	SUPPLEMENTAL		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	9,445.00
							0.00	0.00	0.00	9,445.00
	515100	RETIREMENT PLANS EXPENSE		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	755.60
							0.00	0.00	0.00	755.60
	515200	FICA EXPENSE		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	925.08
							0.00	0.00	0.00	925.08
	515400	LIFE & ACCIDENT INS EXP		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	6.44
							0.00	0.00	0.00	6.44
	515500	HEALTH INSURANCE EXPENSE		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	813.80
							0.00	0.00	0.00	813.80
	531100	OFFICE SUPPLIES EXPENSE		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	1,030.03
							0.00	0.00	0.00	1,030.03
	534601	ED/RECREATIONAL EQUIPMENT		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	11,016.21
							0.00	0.00	0.00	11,016.21
	554900	OTHER CONTRACTUAL SERVICES		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,650.00
	554909	OTHER CONTR SVCS		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	24,581.05
							0.00	0.00	0.00	24,581.05
	571101	MEALS		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	224.75
							0.00	0.00	0.00	224.75
	571900	MEALS-ONE DAY TRAVEL		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	573100	STATE-OWNED TRANSPORT		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	526.16
							0.00	0.00	0.00	526.16
	574500	PERSONAL VEHICLE MILEAGE		50142627	FOREST SERVICE - HUDS		0.00	0.00	0.00	652.88

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	652.88
				06-CS-11020700-031 M1			0.00	0.00	0.00	57,653.00
06-03-191										
	511203	TEMP/STRAIGHT-TIME		50441444	DED-RNWBL ENERGY PGM		0.00	0.00	0.00	48,105.67
							0.00	0.00	0.00	48,105.67
	515200	FICA EXPENSE		50441444	DED-RNWBL ENERGY PGM		0.00	0.00	0.00	3,607.06
							0.00	0.00	0.00	3,607.06
	521101	POSTAGE CHARGES		50441444	DED-RNWBL ENERGY PGM		0.00	0.00	0.00	116.95
							0.00	0.00	0.00	116.95
	521503	PRINTING		50441444	DED-RNWBL ENERGY PGM		0.00	0.00	0.00	890.00
							0.00	0.00	0.00	890.00
	534601	ED/RECREATIONAL EQUIPMENT		50441444	DED-RNWBL ENERGY PGM		0.00	0.00	0.00	7,279.76
							0.00	0.00	0.00	7,279.76
				06-03-191			0.00	0.00	0.00	59,999.44
06LHHNE001										
	511909	SUPPL FEDERAL GRANT PAY	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	500.01
	511909	SUPPL FEDERAL GRANT PAY	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.01
	515100	RETIREMENT PLANS EXPENSE	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	39.99
	515100	RETIREMENT PLANS EXPENSE	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	39.99
							0.00	0.00	0.00	79.98
	515200	FICA EXPENSE	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	36.89
	515200	FICA EXPENSE	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	36.43
							0.00	0.00	0.00	73.32
	521101	POSTAGE CHARGES	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	181.29
	521101	POSTAGE CHARGES	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	318.21
							0.00	0.00	0.00	499.50
	521501	COPY SERVICES	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	70.00
	521501	COPY SERVICES	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	500.00
	521502	COPY CENTER	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	421.22
	521502	COPY CENTER	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	387.90
							0.00	0.00	0.00	809.12
	521503	PRINTING	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	541.00
							0.00	0.00	0.00	541.00
	521505	ADVERTISING-CLASSIFIED/LEGAL	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	521507	ADVERTISING-MARKETING	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521509	PRINTING-OTHER	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	2,246.00
	522200	CONFERENCE REGISTRATION	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	2,155.00
							0.00	0.00	0.00	4,401.00
	522401	ACTIV CHARTER SVC	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	522402	ACTIV LODGING	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	803.40
	522402	ACTIV LODGING	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	324.00
							0.00	0.00	0.00	1,127.40
	522403	ACTIV MEALS	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	185.99
							0.00	0.00	0.00	185.99
	522404	ACTIV COMM'L TRANS	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	651.22
							0.00	0.00	0.00	651.22
	522409	ACTIV TRAVEL-OTHER	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	87.08
	522409	ACTIV TRAVEL-OTHER	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	221.14
							0.00	0.00	0.00	308.22
	531101	OFFICE SUPPLIES	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	34.13
							0.00	0.00	0.00	34.13
	531102	CENTRAL STORE SUPPL	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	1,317.79
	531102	CENTRAL STORE SUPPL	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	571.69
							0.00	0.00	0.00	1,889.48
	532101	NON-CAP HARDWARE-DP	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	491.23
							0.00	0.00	0.00	491.23
	532107	NON-CAP EDUCATIONAL EQUIP	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	384.27
							0.00	0.00	0.00	384.27
	533102	UNIFORMS/LINENS	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	56.25
	533103	INSTITUTIONAL SUPPLIES	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	900.40
	533103	INSTITUTIONAL SUPPLIES	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	718.99
							0.00	0.00	0.00	1,619.39
	533901	FOOD SERVICE-MEALS	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	2,219.82
	533901	FOOD SERVICE-MEALS	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	1,041.29
							0.00	0.00	0.00	3,261.11
	533902	FOOD SUPPLIES-GROCERIES	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	304.82
	533902	FOOD SUPPLIES-GROCERIES	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	719.66
							0.00	0.00	0.00	1,024.48
	534601	ED/RECREATIONAL EQUIPMENT	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	3,013.31
	534601	ED/RECREATIONAL EQUIPMENT	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	4,868.24
							0.00	0.00	0.00	7,881.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534603	PRIZE/INCENTIVE SUPPLIES	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	2,469.10
	534603	PRIZE/INCENTIVE SUPPLIES	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	1,158.49
							0.00	0.00	0.00	3,627.59
	534700	ENG TECH & COMM SUP EXP	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	46.88
							0.00	0.00	0.00	46.88
	534802	SHOP TOOLS/SUPPLIES	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	1,093.71
	534802	SHOP TOOLS/SUPPLIES	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	894.08
							0.00	0.00	0.00	1,987.79
	537100	LABORATORY SUP EXP	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	104.05
							0.00	0.00	0.00	104.05
	538103	FUEL	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	53.57
							0.00	0.00	0.00	53.57
	547101	HONORARIA/STIPENDS	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	547500	MAILING SERVICES	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	27.30
							0.00	0.00	0.00	27.30
	554901	CONTR PRFRMNCS/SPEAKERS	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	40.00
	554901	CONTR PRFRMNCS/SPEAKERS	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	640.00
	554902	CONTR RADIO/TV ADVERTISING	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571101	MEALS	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	293.80
	571101	MEALS	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	232.81
							0.00	0.00	0.00	526.61
	571102	LODGING	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	711.00
	571102	LODGING	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	993.16
							0.00	0.00	0.00	1,704.16
	572101	AIRLINE/RAIL TICKETS	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	265.10
							0.00	0.00	0.00	265.10
	572109	COMM'L FARES-OTHER	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	573101	MOTOR FUELS-CARS	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	855.00
	573101	MOTOR FUELS-CARS	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	976.28
							0.00	0.00	0.00	1,831.28
	573102	MOTOR FUELS-VANS	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	357.00
	573102	MOTOR FUELS-VANS	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	392.00
							0.00	0.00	0.00	749.00
	574500	PERSONAL VEHICLE MILEAGE	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	893.83
	574500	PERSONAL VEHICLE MILEAGE	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	349.64
							0.00	0.00	0.00	1,243.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.005	50441305	CNS/UNL SERVICE LEARNING		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	575100	MISC TRAVEL EXPENSE	94.005	50441294	CNS/UNL S-L BRDGNG YTH		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				06LHHNE001			0.00	0.00	0.00	40,795.93
07-CS-11020700-038										
	522200	CONFERENCE REGISTRATION	50.99H	50142632	2007 TOADSTOOL TRACKWAY		0.00	0.00	0.00	524.00
							0.00	0.00	0.00	524.00
	526100	REP & MAINT-REAL PROPERT	50.99H	50142632	2007 TOADSTOOL TRACKWAY		0.00	0.00	0.00	21.48
							0.00	0.00	0.00	21.48
	534601	ED/RECREATIONAL EQUIPMENT	50.99H	50142632	2007 TOADSTOOL TRACKWAY		0.00	0.00	0.00	57.92
							0.00	0.00	0.00	57.92
	571102	LODGING	50.99H	50142632	2007 TOADSTOOL TRACKWAY		0.00	0.00	0.00	14.99
							0.00	0.00	0.00	14.99
	572101	AIRLINE/RAIL TICKETS	50.99H	50142632	2007 TOADSTOOL TRACKWAY		0.00	0.00	0.00	1,049.98
							0.00	0.00	0.00	1,049.98
				07-CS-11020700-038			0.00	0.00	0.00	1,668.37
07-011										
	547101	HONORARIA/STIPENDS		50441447	NHC-PLNS WRITER FIESTA		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	554909	OTHER CONTR SVCS		50441447	NHC-PLNS WRITER FIESTA		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
				07-011			0.00	0.00	0.00	1,000.00
07-020										
	511905	SUPPL ONE-TIME PAYMENTS		50441446	NHC-LANG ARTS FSTVL 07		0.00	0.00	0.00	171.00
							0.00	0.00	0.00	171.00
	547101	HONORARIA/STIPENDS		50441446	NHC-LANG ARTS FSTVL 07		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		50441446	NHC-LANG ARTS FSTVL 07		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
				07-020			0.00	0.00	0.00	600.00
07-6										
	534601	ED/RECREATIONAL EQUIPMENT	20.600	50445303	NOHS/UNL TRUST PSTR CMPGN		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
				07-6			0.00	0.00	0.00	500.00
08-010										
	511905	SUPPL ONE-TIME PAYMENTS		50441449	NHC-LANG ARTS FSTVL 08		0.00	0.00	0.00	260.42
							0.00	0.00	0.00	260.42

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		50441449	NHC-LANG ARTS FSTVL 08		0.00	0.00	0.00	20.84
							0.00	0.00	0.00	20.84
	515200	FICA EXPENSE		50441449	NHC-LANG ARTS FSTVL 08		0.00	0.00	0.00	18.74
							0.00	0.00	0.00	18.74
	547101	HONORARIA/STIPENDS		50441449	NHC-LANG ARTS FSTVL 08		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		50441449	NHC-LANG ARTS FSTVL 08		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
				08-010			0.00	0.00	0.00	1,000.00
08-014										
	511905	SUPPL ONE-TIME PAYMENTS		50441450	NHC-PLNS WRITER FIESTA 08		0.00	0.00	0.00	195.64
							0.00	0.00	0.00	195.64
	515100	RETIREMENT PLANS EXPENSE		50441450	NHC-PLNS WRITER FIESTA 08		0.00	0.00	0.00	15.65
							0.00	0.00	0.00	15.65
	515200	FICA EXPENSE		50441450	NHC-PLNS WRITER FIESTA 08		0.00	0.00	0.00	13.71
							0.00	0.00	0.00	13.71
	547101	HONORARIA/STIPENDS		50441450	NHC-PLNS WRITER FIESTA 08		0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	1,225.00
				08-014			0.00	0.00	0.00	1,450.00
09-012										
	511203	TEMP/STRAIGHT-TIME		50441452	NHC-LANG ARTS FSTVL09		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	511905	SUPPL ONE-TIME PAYMENTS		50441452	NHC-LANG ARTS FSTVL09		0.00	0.00	0.00	668.96
							0.00	0.00	0.00	668.96
	515100	RETIREMENT PLANS EXPENSE		50441452	NHC-LANG ARTS FSTVL09		0.00	0.00	0.00	31.22
							0.00	0.00	0.00	31.22
	515200	FICA EXPENSE		50441452	NHC-LANG ARTS FSTVL09		0.00	0.00	0.00	49.82
							0.00	0.00	0.00	49.82
	554901	CONTR PRFRMNCS/SPEAKERS		50441452	NHC-LANG ARTS FSTVL09		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		50441452	NHC-LANG ARTS FSTVL09		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
				09-012			0.00	0.00	0.00	1,440.00
1-LASA-0037										
	511200	TEMPORARY SALARIES-WAGE	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	318.50
							0.00	0.00	0.00	318.50
	511900	SUPPLEMENTAL	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	2,850.00
							0.00	0.00	0.00	2,850.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	211.00
							0.00	0.00	0.00	211.00
	521100	POSTAGE EXPENSE	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	.68
							0.00	0.00	0.00	.68
	521500	PUBLICATION & PRINT EXP	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	87.13
							0.00	0.00	0.00	87.13
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	162.81
							0.00	0.00	0.00	162.81
	534600	ED & RECREATIONAL SUP EX	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	38.70
							0.00	0.00	0.00	38.70
	539100	INDIRECT COST ALLOWANCE	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	1,607.00
							0.00	0.00	0.00	1,607.00
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	3,920.00
							0.00	0.00	0.00	3,920.00
	571100	LODGING	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	345.54
							0.00	0.00	0.00	345.54
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	603.50
							0.00	0.00	0.00	603.50
	591100	AID TO LOCAL GOVERNMENTS	15.808	50142600	SAN PEDRO RIVER		0.00	0.00	0.00	4,855.14
							0.00	0.00	0.00	4,855.14
					1-LASA-0037		0.00	0.00	0.00	15,000.00
1-LASA-01733										
	511200	TEMPORARY SALARIES-WAGE	15.808	50142602	2001-02 FORT CLATSOP		0.00	0.00	0.00	1,108.14
							0.00	0.00	0.00	1,108.14
	511900	SUPPLEMENTAL	15.808	50142602	2001-02 FORT CLATSOP		0.00	0.00	0.00	5,762.00
							0.00	0.00	0.00	5,762.00
	515200	FICA EXPENSE	15.808	50142602	2001-02 FORT CLATSOP		0.00	0.00	0.00	461.04
							0.00	0.00	0.00	461.04
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142602	2001-02 FORT CLATSOP		0.00	0.00	0.00	61.86
							0.00	0.00	0.00	61.86
	534600	ED & RECREATIONAL SUP EX	15.808	50142602	2001-02 FORT CLATSOP		0.00	0.00	0.00	22.95
							0.00	0.00	0.00	22.95
	539100	INDIRECT COST ALLOWANCE	15.808	50142602	2001-02 FORT CLATSOP		0.00	0.00	0.00	2,067.00
							0.00	0.00	0.00	2,067.00
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142602	2001-02 FORT CLATSOP		0.00	0.00	0.00	6,900.00
							0.00	0.00	0.00	6,900.00
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142602	2001-02 FORT CLATSOP		0.00	0.00	0.00	325.50
							0.00	0.00	0.00	325.50
	591100	AID TO LOCAL GOVERNMENTS	15.808	50142602	2001-02 FORT CLATSOP		0.00	0.00	0.00	2,587.51
							0.00	0.00	0.00	2,587.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				1-LASA-01733			0.00	0.00	0.00	19,296.00
1D04RH00812-01										
	511100	PERMANENT SALARIES-WAGES	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	399.57
							0.00	0.00	0.00	399.57
	511104	SAL/PROFESSIONAL STAFF	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	12,155.81
							0.00	0.00	0.00	12,155.81
	511203	TEMP/STRAIGHT-TIME	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	511902	SUPPL JULY SUMMER SESS	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	3,998.00
							0.00	0.00	0.00	3,998.00
	511904	SUPPL FACULTY OVERLOAD	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	1,383.00
							0.00	0.00	0.00	1,383.00
	512300	HOLIDAY LEAVE EXPENSE	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	515100	RETIREMENT PLANS EXPENSE	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	1,378.57
							0.00	0.00	0.00	1,378.57
	515200	FICA EXPENSE	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	1,347.51
							0.00	0.00	0.00	1,347.51
	515400	LIFE & ACCIDENT INS EXP	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	28.72
							0.00	0.00	0.00	28.72
	515500	HEALTH INSURANCE EXPENSE	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	1,240.93
							0.00	0.00	0.00	1,240.93
	521101	POSTAGE CHARGES	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	108.77
							0.00	0.00	0.00	108.77
	521501	COPY SERVICES	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	10.85
							0.00	0.00	0.00	10.85
	521502	COPY CENTER	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	12.90
							0.00	0.00	0.00	12.90
	531101	OFFICE SUPPLIES	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	46.74
							0.00	0.00	0.00	46.74
	573101	MOTOR FUELS-CARS	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	33.40
							0.00	0.00	0.00	33.40
	574500	PERSONAL VEHICLE MILEAGE	93.912	50441244	HRSA/GHCAI-TLC		0.00	0.00	0.00	344.23
							0.00	0.00	0.00	344.23
				1D04RH00812-01			0.00	0.00	0.00	22,800.00
1P20RR1646901										
	511900	SUPPLEMENTAL	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	19,540.02
							0.00	0.00	0.00	19,540.02
	515100	RETIREMENT PLANS EXPENSE	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	1,465.45
							0.00	0.00	0.00	1,465.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	1,448.19
							0.00	0.00	0.00	1,448.19
	515400	LIFE & ACCIDENT INS EXP	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	126.06
							0.00	0.00	0.00	126.06
	515500	HEALTH INSURANCE EXPENSE	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	2,442.55
							0.00	0.00	0.00	2,442.55
	522400	SUBSISTENCE	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	65.07
							0.00	0.00	0.00	65.07
	527800	REP & MAINT-OTHER PROPER	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	502.73
							0.00	0.00	0.00	502.73
	532100	NON-CAPITALIZED EQUIP PU	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	6,036.10
							0.00	0.00	0.00	6,036.10
	533100	HOUSEHOLD & INSTIT EXP	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	11.17
							0.00	0.00	0.00	11.17
	534600	ED & RECREATIONAL SUP EX	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	482.58
							0.00	0.00	0.00	482.58
	534800	CONST & MAINT SUP EXP	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	94.84
							0.00	0.00	0.00	94.84
	537100	LABORATORY SUP EXP	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	3,854.89
							0.00	0.00	0.00	3,854.89
	571100	LODGING	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	28.95
							0.00	0.00	0.00	28.95
	571900	MEALS-ONE DAY TRAVEL	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	573100	STATE-OWNED TRANSPORT	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	121.66
							0.00	0.00	0.00	121.66
	586900	OTHER FIXED ASSETS	93.389	50441216	NIH/UNMC-BRIN		0.00	0.00	0.00	5,031.77
							0.00	0.00	0.00	5,031.77
				1P20RR1646901			0.00	0.00	0.00	41,276.03
1P20RR1646902										
	511100	PERMANENT SALARIES-WAGES	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	5,347.93
							0.00	0.00	0.00	5,347.93
	511101	SAL/FAC-10 MO PAYOUT	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	5,286.72
							0.00	0.00	0.00	5,286.72
	511102	SAL/FAC-12 MO PAYOUT	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	5,226.01
							0.00	0.00	0.00	5,226.01
	511200	TEMPORARY SALARIES-WAGE	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	1,968.85
							0.00	0.00	0.00	1,968.85
	511203	TEMP/STRAIGHT-TIME	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	4,814.82
							0.00	0.00	0.00	4,814.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511903	SUPPL MAY SUMMER SESS	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	30,570.03
							0.00	0.00	0.00	30,570.03
	512300	HOLIDAY LEAVE EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	630.03
							0.00	0.00	0.00	630.03
	515100	RETIREMENT PLANS EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	3,529.55
							0.00	0.00	0.00	3,529.55
	515200	FICA EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	3,630.87
							0.00	0.00	0.00	3,630.87
	515400	LIFE & ACCIDENT INS EXP	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	58.13
							0.00	0.00	0.00	58.13
	515500	HEALTH INSURANCE EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	2,406.31
							0.00	0.00	0.00	2,406.31
	521101	POSTAGE CHARGES	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	5.08
							0.00	0.00	0.00	5.08
	521200	COM EXPENSE - VOICE/DATA	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	137.82
							0.00	0.00	0.00	137.82
	521500	PUBLICATION & PRINT EXP	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	420.44
							0.00	0.00	0.00	420.44
	521501	COPY SERVICES	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	13.87
							0.00	0.00	0.00	13.87
	521505	ADVERTISING-CLASSIFIED/LEGAL	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	349.68
							0.00	0.00	0.00	349.68
	522200	CONFERENCE REGISTRATION	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	1,227.86
							0.00	0.00	0.00	1,227.86
	522402	ACTIV LODGING	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	394.20
							0.00	0.00	0.00	394.20
	522403	ACTIV MEALS	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	135.02
							0.00	0.00	0.00	135.02
	531100	OFFICE SUPPLIES EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	18.69
							0.00	0.00	0.00	18.69
	531101	OFFICE SUPPLIES	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	21.90
							0.00	0.00	0.00	21.90
	531102	CENTRAL STORE SUPPL	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	51.99
							0.00	0.00	0.00	51.99
	532100	NON-CAPITALIZED EQUIP PU	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	4,746.30
							0.00	0.00	0.00	4,746.30
	532105	NON-CAP HSHLD/INST EQUIP	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	2,451.18
							0.00	0.00	0.00	2,451.18
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	2,092.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,092.05
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	45.14
							0.00	0.00	0.00	45.14
	534600	ED & RECREATIONAL SUP EX	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	790.83
							0.00	0.00	0.00	790.83
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	3,272.37
							0.00	0.00	0.00	3,272.37
	534800	CONST & MAINT SUP EXP	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	3.29
							0.00	0.00	0.00	3.29
	537100	LABORATORY SUP EXP	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	9,367.42
							0.00	0.00	0.00	9,367.42
	571101	MEALS	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	66.85
							0.00	0.00	0.00	66.85
	571102	LODGING	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	2,331.58
							0.00	0.00	0.00	2,331.58
	571900	MEALS-ONE DAY TRAVEL	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	11.82
							0.00	0.00	0.00	11.82
	572100	COMMERCIAL TRANSPORTATIO	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	393.15
							0.00	0.00	0.00	393.15
	572101	AIRLINE/RAIL TICKETS	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	2,142.00
							0.00	0.00	0.00	2,142.00
	572109	COMM'L FARES-OTHER	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	477.92
							0.00	0.00	0.00	477.92
	573100	STATE-OWNED TRANSPORT	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	47.74
							0.00	0.00	0.00	47.74
	573101	MOTOR FUELS-CARS	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	108.24
							0.00	0.00	0.00	108.24
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	267.12
							0.00	0.00	0.00	267.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	93.24
							0.00	0.00	0.00	93.24
	575100	MISC TRAVEL EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	582401	ED/RECREATIONAL EQUIPMENT	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	41,858.37
							0.00	0.00	0.00	41,858.37
	583300	COMPUTER EQUIP & SOFTWARE	93.389	50441220	NIH/UNMC-BRIN YR 2		0.00	0.00	0.00	7,154.95
							0.00	0.00	0.00	7,154.95
				1P20RR1646902			0.00	0.00	0.00	144,002.36

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	127.27
							0.00	0.00	0.00	127.27
	511101	SAL/FAC-10 MO PAYOUT	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	8,294.75
							0.00	0.00	0.00	8,294.75
	511102	SAL/FAC-12 MO PAYOUT	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	16,194.45
							0.00	0.00	0.00	16,194.45
	511203	TEMP/STRAIGHT-TIME	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	5,998.47
							0.00	0.00	0.00	5,998.47
	511903	SUPPL MAY SUMMER SESS	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	18,404.00
							0.00	0.00	0.00	18,404.00
	511907	SUPPL OTHER PAY	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	112.73
							0.00	0.00	0.00	112.73
	512200	SICK LEAVE EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	33.16
							0.00	0.00	0.00	33.16
	512300	HOLIDAY LEAVE EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	1,452.97
							0.00	0.00	0.00	1,452.97
	515100	RETIREMENT PLANS EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	3,354.66
							0.00	0.00	0.00	3,354.66
	515200	FICA EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	3,243.29
							0.00	0.00	0.00	3,243.29
	515400	LIFE & ACCIDENT INS EXP	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	31.68
							0.00	0.00	0.00	31.68
	515500	HEALTH INSURANCE EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	2,516.21
							0.00	0.00	0.00	2,516.21
	521301	FREIGHT-UPS	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	4.87
							0.00	0.00	0.00	4.87
	521501	COPY SERVICES	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	20.15
							0.00	0.00	0.00	20.15
	522109	DUES/SUBSCR-OTHER	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	830.00
							0.00	0.00	0.00	830.00
	522402	ACTIV LODGING	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	479.70
							0.00	0.00	0.00	479.70
	522403	ACTIV MEALS	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	86.49
							0.00	0.00	0.00	86.49
	522409	ACTIV TRAVEL-OTHER	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	525509	RENT-OTHER PERS PROP	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	13.64
							0.00	0.00	0.00	13.64

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527801	ED/REC EQUIP REPAIR	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	772.00
							0.00	0.00	0.00	772.00
	531101	OFFICE SUPPLIES	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	532101	NON-CAP HARDWARE-DP	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	125.88
							0.00	0.00	0.00	125.88
	532105	NON-CAP HSHLD/INST EQUIP	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	478.50
							0.00	0.00	0.00	478.50
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	6,802.31
							0.00	0.00	0.00	6,802.31
	533103	INSTITUTIONAL SUPPLIES	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	106.97
							0.00	0.00	0.00	106.97
	533901	FOOD SERVICE-MEALS	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	118.45
							0.00	0.00	0.00	118.45
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	1,206.87
							0.00	0.00	0.00	1,206.87
	535100	MEDICAL SUPPLIES	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	76.68
							0.00	0.00	0.00	76.68
	537100	LABORATORY SUP EXP	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	19,235.74
							0.00	0.00	0.00	19,235.74
	571101	MEALS	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	307.91
							0.00	0.00	0.00	307.91
	571102	LODGING	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	1,989.99
							0.00	0.00	0.00	1,989.99
	571900	MEALS-ONE DAY TRAVEL	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	28.80
							0.00	0.00	0.00	28.80
	572101	AIRLINE/RAIL TICKETS	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	615.80
							0.00	0.00	0.00	615.80
	572109	COMM'L FARES-OTHER	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	573101	MOTOR FUELS-CARS	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	316.36
							0.00	0.00	0.00	316.36
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	82.08
							0.00	0.00	0.00	82.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	26.40
	575100	MISC TRAVEL EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	582401	ED/RECREATIONAL EQUIPMENT	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	35,201.77

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,201.77
	583301	MISC. EDU. MTRLS. ON COMP.	93.389	50441242	NIH/UNMC-BRIN YR 3		0.00	0.00	0.00	3,335.00
							0.00	0.00	0.00	3,335.00
				1P20RR1646903			0.00	0.00	0.00	132,203.00
15										
	591100	AID TO LOCAL GOVERNMENTS	84.069	50348450	SAP/SSAP FEDERAL		0.00	0.00	0.00	7,571.00
							0.00	0.00	0.00	7,571.00
				15			0.00	0.00	0.00	7,571.00
15.808										
	511900	SUPPLEMENTAL	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	10,354.54
							0.00	0.00	0.00	10,354.54
	515200	FICA EXPENSE	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	792.14
							0.00	0.00	0.00	792.14
	521100	POSTAGE EXPENSE	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	32.82
							0.00	0.00	0.00	32.82
	522104	ENTRY FEES	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	525101	RENT-COPIERS	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	94.13
							0.00	0.00	0.00	94.13
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	534600	ED & RECREATIONAL SUP EX	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	534601	ED/RECREATIONAL EQUIPMENT	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	311.93
							0.00	0.00	0.00	311.93
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554909	OTHER CONTR SVCS	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571101	MEALS	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	1,116.00
							0.00	0.00	0.00	1,116.00
	571102	LODGING	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	1,452.43
							0.00	0.00	0.00	1,452.43
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	572101	AIRLINE/RAIL TICKETS	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	3,791.58
							0.00	0.00	0.00	3,791.58
	572109	COMM'L FARES-OTHER	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	218.92

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	218.92
	575100	MISC TRAVEL EXPENSE	15.808	50142640	NATIONAL ATLAS GRANT		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
				15.808			0.00	0.00	0.00	25,618.49
16										
	599100	OTHER GOVERNMENT AID	84.069	50348449	NEBRASKA STATE GRANT		0.00	0.00	0.00	9,686.00
							0.00	0.00	0.00	9,686.00
				16			0.00	0.00	0.00	9,686.00
17										
	599100	OTHER GOVERNMENT AID	84.069	50348448	NEBRASKA STATE GRANT 2004-05		0.00	0.00	0.00	7,079.00
							0.00	0.00	0.00	7,079.00
				17			0.00	0.00	0.00	7,079.00
18										
	599100	OTHER GOVERNMENT AID	84.069	50348447	NEBRASKA STATE GRANT 2005/06		0.00	0.00	0.00	7,875.00
							0.00	0.00	0.00	7,875.00
				18			0.00	0.00	0.00	7,875.00
19										
	599100	OTHER GOVERNMENT AID	84.069	50348446	NEBRASKA STATE GRANT 2006/07		0.00	0.00	0.00	10,629.00
							0.00	0.00	0.00	10,629.00
				19			0.00	0.00	0.00	10,629.00
2 P20 RR016469-05										
	511101	SAL/FAC-10 MO PAYOUT	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	15,001.26
							0.00	0.00	0.00	15,001.26
	511102	SAL/FAC-12 MO PAYOUT	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	14,734.45
							0.00	0.00	0.00	14,734.45
	511203	TEMP/STRAIGHT-TIME	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	8,536.00
							0.00	0.00	0.00	8,536.00
	511903	SUPPL MAY SUMMER SESS	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	8,850.00
							0.00	0.00	0.00	8,850.00
	512301	HOL/FACULTY-10 MO PAY	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	650.22
							0.00	0.00	0.00	650.22
	512302	HOL/FACULTY-12 MO PAY	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	528.38
							0.00	0.00	0.00	528.38
	515100	RETIREMENT PLANS EXPENSE	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	3,181.18
							0.00	0.00	0.00	3,181.18
	515200	FICA EXPENSE	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	2,961.68
							0.00	0.00	0.00	2,961.68

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	52.77
							0.00	0.00	0.00	52.77
	515500	HEALTH INSURANCE EXPENSE	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	4,481.61
							0.00	0.00	0.00	4,481.61
	521101	POSTAGE CHARGES	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	81.51
							0.00	0.00	0.00	81.51
	521301	FREIGHT-UPS	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	16.09
							0.00	0.00	0.00	16.09
	521501	COPY SERVICES	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	582.79
							0.00	0.00	0.00	582.79
	522200	CONFERENCE REGISTRATION	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	925.00
							0.00	0.00	0.00	925.00
	522402	ACTIV LODGING	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	1,657.53
							0.00	0.00	0.00	1,657.53
	522403	ACTIV MEALS	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	337.63
							0.00	0.00	0.00	337.63
	525509	RENT-OTHER PERS PROP	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	26.84
							0.00	0.00	0.00	26.84
	531101	OFFICE SUPPLIES	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	85.88
							0.00	0.00	0.00	85.88
	531102	CENTRAL STORE SUPPL	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	37.55
							0.00	0.00	0.00	37.55
	532101	NON-CAP HARDWARE-DP	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	740.79
							0.00	0.00	0.00	740.79
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	8,527.03
							0.00	0.00	0.00	8,527.03
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	2,982.73
							0.00	0.00	0.00	2,982.73
	537100	LABORATORY SUP EXP	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	20,696.09
							0.00	0.00	0.00	20,696.09
	539100	INDIRECT COST ALLOWANCE	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	3,976.44
							0.00	0.00	0.00	3,976.44
	554909	OTHER CONTR SVCS	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	571101	MEALS	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	282.16
							0.00	0.00	0.00	282.16
	571102	LODGING	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	1,073.52
							0.00	0.00	0.00	1,073.52
	571900	MEALS-ONE DAY TRAVEL	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	14.40
							0.00	0.00	0.00	14.40

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573101	MOTOR FUELS-CARS	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	984.90
							0.00	0.00	0.00	984.90
	582401	ED/RECREATIONAL EQUIPMENT	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	6,611.57
							0.00	0.00	0.00	6,611.57
	583301	MISC. EDU. MTRLS. ON COMP.	93.389	50441277	NIH/UNMC INBRE YR 2		0.00	0.00	0.00	7,535.00
							0.00	0.00	0.00	7,535.00
				2 P20 RR016469-05			0.00	0.00	0.00	116,433.00
2 P20 RR016469-06										
	511102	SAL/FAC-12 MO PAYOUT	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	32,038.89
							0.00	0.00	0.00	32,038.89
	511203	TEMP/STRAIGHT-TIME	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	10,848.00
							0.00	0.00	0.00	10,848.00
	511909	SUPPL FEDERAL GRANT PAY	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	24,918.98
							0.00	0.00	0.00	24,918.98
	512202	SICK/FACULTY-12 MO PAY	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	105.08
							0.00	0.00	0.00	105.08
	512302	HOL/FACULTY-12 MO PAY	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	1,968.03
							0.00	0.00	0.00	1,968.03
	515100	RETIREMENT PLANS EXPENSE	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	4,722.47
							0.00	0.00	0.00	4,722.47
	515200	FICA EXPENSE	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	4,536.38
							0.00	0.00	0.00	4,536.38
	515400	LIFE & ACCIDENT INS EXP	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	52.80
							0.00	0.00	0.00	52.80
	515500	HEALTH INSURANCE EXPENSE	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	4,855.92
							0.00	0.00	0.00	4,855.92
	521501	COPY SERVICES	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	5.56
							0.00	0.00	0.00	5.56
	522200	CONFERENCE REGISTRATION	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	522402	ACTIV LODGING	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	553.00
							0.00	0.00	0.00	553.00
	522403	ACTIV MEALS	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	135.12
							0.00	0.00	0.00	135.12
	522404	ACTIV COMM'L TRANS	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	473.21
							0.00	0.00	0.00	473.21
	525509	RENT-OTHER PERS PROP	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	16.82
							0.00	0.00	0.00	16.82
	532101	NON-CAP HARDWARE-DP	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	131.00
							0.00	0.00	0.00	131.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532104	NON-CAP OFFICE EQUIPMENT	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	139.99
							0.00	0.00	0.00	139.99
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	1,037.22
							0.00	0.00	0.00	1,037.22
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	678.36
							0.00	0.00	0.00	678.36
	537100	LABORATORY SUP EXP	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	11,289.62
							0.00	0.00	0.00	11,289.62
	539100	INDIRECT COST ALLOWANCE	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	24,361.00
							0.00	0.00	0.00	24,361.00
	571101	MEALS	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	64.52
							0.00	0.00	0.00	64.52
	572101	AIRLINE/RAIL TICKETS	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	473.21
							0.00	0.00	0.00	473.21
	573101	MOTOR FUELS-CARS	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	381.47
							0.00	0.00	0.00	381.47
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	95.23
							0.00	0.00	0.00	95.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	50441290	NIH/UNMC INBRE YR 3		0.00	0.00	0.00	96.12
							0.00	0.00	0.00	96.12
					2 P20 RR016469-06		0.00	0.00	0.00	124,698.00
2 P20 RR016469-07										
	511102	SAL/FAC-12 MO PAYOUT	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	35,477.04
							0.00	0.00	0.00	35,477.04
	511203	TEMP/STRAIGHT-TIME	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	7,213.00
							0.00	0.00	0.00	7,213.00
	511909	SUPPL FEDERAL GRANT PAY	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	25,623.01
							0.00	0.00	0.00	25,623.01
	515100	RETIREMENT PLANS EXPENSE	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	4,887.99
							0.00	0.00	0.00	4,887.99
	515200	FICA EXPENSE	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	4,382.29
							0.00	0.00	0.00	4,382.29
	515400	LIFE & ACCIDENT INS EXP	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	59.36
							0.00	0.00	0.00	59.36
	515500	HEALTH INSURANCE EXPENSE	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	5,222.24
							0.00	0.00	0.00	5,222.24
	521501	COPY SERVICES	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	8.08
							0.00	0.00	0.00	8.08
	522200	CONFERENCE REGISTRATION	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	80.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	80.00
	522402	ACTIV LODGING	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	1,007.00
							0.00	0.00	0.00	1,007.00
	522403	ACTIV MEALS	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	93.40
							0.00	0.00	0.00	93.40
	525509	RENT-OTHER PERS PROP	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	18.61
							0.00	0.00	0.00	18.61
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	1,283.61
							0.00	0.00	0.00	1,283.61
	537100	LABORATORY SUP EXP	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	5,703.00
							0.00	0.00	0.00	5,703.00
	539100	INDIRECT COST ALLOWANCE	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	24,361.00
							0.00	0.00	0.00	24,361.00
	571101	MEALS	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	398.86
							0.00	0.00	0.00	398.86
	571102	LODGING	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	1,807.10
							0.00	0.00	0.00	1,807.10
	572109	COMM'L FARES-OTHER	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	107.00
							0.00	0.00	0.00	107.00
	573101	MOTOR FUELS-CARS	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	259.92
							0.00	0.00	0.00	259.92
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	304.58
							0.00	0.00	0.00	304.58
	575100	MISC TRAVEL EXPENSE	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.389	50441297	NIH/UNMC INBRE YR 4		0.00	0.00	0.00	137.48-
							0.00	0.00	0.00	137.48-
					2 P20 RR016469-07		0.00	0.00	0.00	118,182.11
2 P20 RR016469-08										
	511102	SAL/FAC-12 MO PAYOUT	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	39,062.00
							0.00	0.00	0.00	39,062.00
	511203	TEMP/STRAIGHT-TIME	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	13,739.10
							0.00	0.00	0.00	13,739.10
	511909	SUPPL FEDERAL GRANT PAY	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	26,649.00
							0.00	0.00	0.00	26,649.00
	515100	RETIREMENT PLANS EXPENSE	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	5,256.88
							0.00	0.00	0.00	5,256.88
	515200	FICA EXPENSE	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	4,778.84
							0.00	0.00	0.00	4,778.84
	515400	LIFE & ACCIDENT INS EXP	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	60.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60.00
	515500	HEALTH INSURANCE EXPENSE	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	5,778.08
							0.00	0.00	0.00	5,778.08
	515600	COLLEGE VISION INS EXPENSE	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	15.36
							0.00	0.00	0.00	15.36
	521501	COPY SERVICES	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	13.44
							0.00	0.00	0.00	13.44
	522200	CONFERENCE REGISTRATION	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	1,068.00
							0.00	0.00	0.00	1,068.00
	522402	ACTIV LODGING	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	1,728.36
							0.00	0.00	0.00	1,728.36
	522403	ACTIV MEALS	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	269.82
							0.00	0.00	0.00	269.82
	522404	ACTIV COMM'L TRANS	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	473.40
							0.00	0.00	0.00	473.40
	522409	ACTIV TRAVEL-OTHER	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	229.50
							0.00	0.00	0.00	229.50
	525509	RENT-OTHER PERS PROP	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	42.04
							0.00	0.00	0.00	42.04
	527600	REP & MAINT-HOUSE/INST E	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	1,937.90
							0.00	0.00	0.00	1,937.90
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	1,214.23
							0.00	0.00	0.00	1,214.23
	537100	LABORATORY SUP EXP	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	4,159.37
							0.00	0.00	0.00	4,159.37
	539100	INDIRECT COST ALLOWANCE	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	24,361.00
							0.00	0.00	0.00	24,361.00
	571101	MEALS	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	305.87
							0.00	0.00	0.00	305.87
	571102	LODGING	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	936.36
							0.00	0.00	0.00	936.36
	571900	MEALS-ONE DAY TRAVEL	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	13.59
							0.00	0.00	0.00	13.59
	572101	AIRLINE/RAIL TICKETS	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	443.40
							0.00	0.00	0.00	443.40
	572109	COMM'L FARES-OTHER	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	573101	MOTOR FUELS-CARS	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	303.60
							0.00	0.00	0.00	303.60
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	589.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	589.70
	575100	MISC TRAVEL EXPENSE	93.389	50441306	NIH/UNMC INBRE YR 5		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
					2 P20 RR016469-08		0.00	0.00	0.00	133,534.59
2P20 RR016469-09										
	511203	TEMP/STRAIGHT-TIME	93.389	50441313	NIH/UNMC INBRE 2009-2010		0.00	0.00	0.00	1,202.40
							0.00	0.00	0.00	1,202.40
	527700	REP & MAINT-PHOTO/MEDIA	93.389	50441313	NIH/UNMC INBRE 2009-2010		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	537100	LABORATORY SUP EXP	93.389	50441313	NIH/UNMC INBRE 2009-2010		0.00	0.00	0.00	111.39
							0.00	0.00	0.00	111.39
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441313	NIH/UNMC INBRE 2009-2010		0.00	0.00	0.00	90.40
							0.00	0.00	0.00	90.40
					2P20 RR016469-09		0.00	0.00	0.00	1,624.19
2P20RR016469-04										
	511101	SAL/FAC-10 MO PAYOUT	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	14,323.93
							0.00	0.00	0.00	14,323.93
	511102	SAL/FAC-12 MO PAYOUT	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	13,985.72
							0.00	0.00	0.00	13,985.72
	511203	TEMP/STRAIGHT-TIME	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	7,389.90
							0.00	0.00	0.00	7,389.90
	511903	SUPPL MAY SUMMER SESS	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	21,951.00
							0.00	0.00	0.00	21,951.00
	512202	SICK/FACULTY-12 MO PAY	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	55.76
							0.00	0.00	0.00	55.76
	512300	HOLIDAY LEAVE EXPENSE	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	1,374.89
							0.00	0.00	0.00	1,374.89
	512302	HOL/FACULTY-12 MO PAY	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	55.76
							0.00	0.00	0.00	55.76
	515100	RETIREMENT PLANS EXPENSE	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	3,904.20
							0.00	0.00	0.00	3,904.20
	515200	FICA EXPENSE	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	3,828.76
							0.00	0.00	0.00	3,828.76
	515400	LIFE & ACCIDENT INS EXP	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	38.20
							0.00	0.00	0.00	38.20
	515500	HEALTH INSURANCE EXPENSE	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	4,162.88
							0.00	0.00	0.00	4,162.88
	521101	POSTAGE CHARGES	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	76.96
							0.00	0.00	0.00	76.96
	521301	FREIGHT-UPS	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	22.38

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22.38
	521501	COPY SERVICES	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	2.26
							0.00	0.00	0.00	2.26
	522104	ENTRY FEES	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	715.00
							0.00	0.00	0.00	715.00
	522402	ACTIV LODGING	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	1,259.80
							0.00	0.00	0.00	1,259.80
	522403	ACTIV MEALS	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	279.07
							0.00	0.00	0.00	279.07
	522404	ACTIV COMM'L TRANS	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	237.10
							0.00	0.00	0.00	237.10
	522409	ACTIV TRAVEL-OTHER	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	310.29
							0.00	0.00	0.00	310.29
	525509	RENT-OTHER PERS PROP	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	80.96
							0.00	0.00	0.00	80.96
	532101	NON-CAP HARDWARE-DP	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	60.95
							0.00	0.00	0.00	60.95
	532105	NON-CAP HSHLD/INST EQUIP	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	434.00
							0.00	0.00	0.00	434.00
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	4,530.16
							0.00	0.00	0.00	4,530.16
	532109	NON-CAP OTHER EQUIP	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	427.81
							0.00	0.00	0.00	427.81
	533102	UNIFORMS/LINENS	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	34.54
							0.00	0.00	0.00	34.54
	533901	FOOD SERVICE-MEALS	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	60.72
							0.00	0.00	0.00	60.72
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	1,590.00
							0.00	0.00	0.00	1,590.00
	537100	LABORATORY SUP EXP	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	22,813.58
							0.00	0.00	0.00	22,813.58
	539100	INDIRECT COST ALLOWANCE	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	5,174.70
							0.00	0.00	0.00	5,174.70
	571101	MEALS	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	289.21
							0.00	0.00	0.00	289.21
	571102	LODGING	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	1,441.80
							0.00	0.00	0.00	1,441.80
	572101	AIRLINE/RAIL TICKETS	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	547.39

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	547.39
	573101	MOTOR FUELS-CARS	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	351.30
							0.00	0.00	0.00	351.30
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	647.58
							0.00	0.00	0.00	647.58
	575100	MISC TRAVEL EXPENSE	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	582401	ED/RECREATIONAL EQUIPMENT	93.389	50441265	NIH/UNMC-INBRE YR 1		0.00	0.00	0.00	10,094.44
							0.00	0.00	0.00	10,094.44
				2P20RR016469-04			0.00	0.00	0.00	122,769.00
20										
	599100	OTHER GOVERNMENT AID	84.069	50348445	NEBRASKA STATE GRANT 2007/2008		0.00	0.00	0.00	7,812.00
							0.00	0.00	0.00	7,812.00
				20			0.00	0.00	0.00	7,812.00
2003-WA-BX-0012										
	511100	PERMANENT SALARIES-WAGES	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	511104	SAL/PROFESSIONAL STAFF	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	126,884.73
							0.00	0.00	0.00	126,884.73
	511203	TEMP/STRAIGHT-TIME	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	2,625.00
							0.00	0.00	0.00	2,625.00
	512100	VACATION LEAVE EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	1,267.72
							0.00	0.00	0.00	1,267.72
	512104	VAC/PROF STAFF	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	2,141.40
							0.00	0.00	0.00	2,141.40
	512200	SICK LEAVE EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	306.00
							0.00	0.00	0.00	306.00
	512204	SICK/PROF STAFF	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	1,269.90
							0.00	0.00	0.00	1,269.90
	512300	HOLIDAY LEAVE EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	5,209.90
							0.00	0.00	0.00	5,209.90
	512304	HOL/PROF STAFF	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	2,808.40
							0.00	0.00	0.00	2,808.40
	515100	RETIREMENT PLANS EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	7,518.94
							0.00	0.00	0.00	7,518.94
	515200	FICA EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	11,096.42
							0.00	0.00	0.00	11,096.42
	515400	LIFE & ACCIDENT INS EXP	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	186.75
							0.00	0.00	0.00	186.75

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	2,177.47
							0.00	0.00	0.00	2,177.47
	521101	POSTAGE CHARGES	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	46.20
							0.00	0.00	0.00	46.20
	521301	FREIGHT-UPS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	24.21
							0.00	0.00	0.00	24.21
	521502	COPY CENTER	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	289.97
							0.00	0.00	0.00	289.97
	521503	PRINTING	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	521505	ADVERTISING-CLASSIFIED/LEGAL	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	491.89
							0.00	0.00	0.00	491.89
	522200	CONFERENCE REGISTRATION	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	1,324.00
							0.00	0.00	0.00	1,324.00
	522402	ACTIV LODGING	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	706.70
							0.00	0.00	0.00	706.70
	522403	ACTIV MEALS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	599.84
							0.00	0.00	0.00	599.84
	522409	ACTIV TRAVEL-OTHER	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	3,152.45
							0.00	0.00	0.00	3,152.45
	531101	OFFICE SUPPLIES	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	943.30
							0.00	0.00	0.00	943.30
	531102	CENTRAL STORE SUPPL	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	206.00
							0.00	0.00	0.00	206.00
	533102	UNIFORMS/LINENS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	533901	FOOD SERVICE-MEALS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	410.10
							0.00	0.00	0.00	410.10
	533902	FOOD SUPPLIES-GROCERIES	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	98.78
							0.00	0.00	0.00	98.78
	534601	ED/RECREATIONAL EQUIPMENT	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	2,039.48
							0.00	0.00	0.00	2,039.48
	547101	HONORARIA/STIPENDS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	1,059.00
							0.00	0.00	0.00	1,059.00
	554901	CONTR PRFRMNCS/SPEAKERS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	3,310.00
							0.00	0.00	0.00	3,310.00
	571101	MEALS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	1,824.20
							0.00	0.00	0.00	1,824.20
	571102	LODGING	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	6,378.32

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,378.32
	572101	AIRLINE/RAIL TICKETS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	5,170.60
							0.00	0.00	0.00	5,170.60
	572109	COMM'L FARES-OTHER	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	357.15
							0.00	0.00	0.00	357.15
	573101	MOTOR FUELS-CARS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	1,180.15
							0.00	0.00	0.00	1,180.15
	574500	PERSONAL VEHICLE MILEAGE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	374.40
							0.00	0.00	0.00	374.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	206.63
							0.00	0.00	0.00	206.63
	575100	MISC TRAVEL EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
				2003-WA-BX-0012			0.00	0.00	0.00	198,141.00
2005-2006										
	493100	OPERATING TRANSFERS IN		50441656	NBDC PGM ASSISTANCE		0.00	0.00	0.00	2,500.00-
							0.00	0.00	0.00	2,500.00-
	511104	SAL/PROFESSIONAL STAFF		50441656	NBDC PGM ASSISTANCE		0.00	0.00	0.00	12,048.67
							0.00	0.00	0.00	12,048.67
	512104	VAC/PROF STAFF		50441656	NBDC PGM ASSISTANCE		0.00	0.00	0.00	278.00
							0.00	0.00	0.00	278.00
	512204	SICK/PROF STAFF		50441656	NBDC PGM ASSISTANCE		0.00	0.00	0.00	1,293.09
							0.00	0.00	0.00	1,293.09
	512304	HOL/PROF STAFF		50441656	NBDC PGM ASSISTANCE		0.00	0.00	0.00	217.83
							0.00	0.00	0.00	217.83
	515100	RETIREMENT PLANS EXPENSE		50441656	NBDC PGM ASSISTANCE		0.00	0.00	0.00	1,158.34
							0.00	0.00	0.00	1,158.34
	515200	FICA EXPENSE		50441656	NBDC PGM ASSISTANCE		0.00	0.00	0.00	1,018.87
							0.00	0.00	0.00	1,018.87
	515400	LIFE & ACCIDENT INS EXP		50441656	NBDC PGM ASSISTANCE		0.00	0.00	0.00	29.22
							0.00	0.00	0.00	29.22
	515500	HEALTH INSURANCE EXPENSE		50441656	NBDC PGM ASSISTANCE		0.00	0.00	0.00	3,482.57
							0.00	0.00	0.00	3,482.57
				2005-2006			0.00	0.00	0.00	17,026.59
2006-0833										
	521101	POSTAGE CHARGES		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	368.91
							0.00	0.00	0.00	368.91
	521301	FREIGHT-UPS		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	41.81
							0.00	0.00	0.00	41.81

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521501	COPY SERVICES		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	421.83
							0.00	0.00	0.00	421.83
	521503	PRINTING		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	3,309.34
							0.00	0.00	0.00	3,309.34
	522104	ENTRY FEES		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	93.71
							0.00	0.00	0.00	93.71
	522200	CONFERENCE REGISTRATION		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522402	ACTIV LODGING		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	2,549.00
							0.00	0.00	0.00	2,549.00
	522403	ACTIV MEALS		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	50.83
							0.00	0.00	0.00	50.83
	524701	CLASSROOM/SPACE RENTAL		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	525509	RENT-OTHER PERS PROP		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	531101	OFFICE SUPPLIES		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	119.71
							0.00	0.00	0.00	119.71
	532101	NON-CAP HARDWARE-DP		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	499.00
	533103	INSTITUTIONAL SUPPLIES		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	13.20
							0.00	0.00	0.00	13.20
	533901	FOOD SERVICE-MEALS		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	7,161.32
							0.00	0.00	0.00	7,161.32
	533902	FOOD SUPPLIES-GROCERIES		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	1,628.87
							0.00	0.00	0.00	1,628.87
	534601	ED/RECREATIONAL EQUIPMENT		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	2,022.07
							0.00	0.00	0.00	2,022.07
	534603	PRIZE/INCENTIVE SUPPLIES		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	1,850.89
							0.00	0.00	0.00	1,850.89
	547101	HONORARIA/STIPENDS		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	48,600.00
							0.00	0.00	0.00	48,600.00
	547102	CONTRACT EDUC SVCS		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	3,300.00
							0.00	0.00	0.00	3,300.00
	554909	OTHER CONTR SVCS		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	7,722.00
							0.00	0.00	0.00	7,722.00
	571101	MEALS		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	280.28
							0.00	0.00	0.00	280.28
	571102	LODGING		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	2,085.66
							0.00	0.00	0.00	2,085.66

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572101	AIRLINE/RAIL TICKETS		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	1,004.50
							0.00	0.00	0.00	1,004.50
	572109	COMM'L FARES-OTHER		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	212.00
							0.00	0.00	0.00	212.00
	573101	MOTOR FUELS-CARS		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	38.40
							0.00	0.00	0.00	38.40
	573102	MOTOR FUELS-VANS		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	498.44
							0.00	0.00	0.00	498.44
	574500	PERSONAL VEHICLE MILEAGE		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	60.84
							0.00	0.00	0.00	60.84
	574600	CONTRACTUAL SERV - TRAVEL EXP		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	12,449.96
							0.00	0.00	0.00	12,449.96
	575100	MISC TRAVEL EXPENSE		50441655	GGRPHC EDCTRS OF NE		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
				2006-0833			0.00	0.00	0.00	96,945.57
21										
	599100	OTHER GOVERNMENT AID	84.069	50348444	NEBRASKA STATE GRANT 2008/09		0.00	0.00	0.00	7,732.00
							0.00	0.00	0.00	7,732.00
				21			0.00	0.00	0.00	7,732.00
22085										
	521100	POSTAGE EXPENSE	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	18.37
							0.00	0.00	0.00	18.37
	522400	SUBSISTENCE	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	5,420.63
							0.00	0.00	0.00	5,420.63
	525500	RENT EXP-OTHER PERS PROP	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	134.55
							0.00	0.00	0.00	134.55
	533100	HOUSEHOLD & INSTIT EXP	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	80.60
							0.00	0.00	0.00	80.60
	533900	FOOD EXPENSE-INSTITUTIONS	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	4,094.60
							0.00	0.00	0.00	4,094.60
	534600	ED & RECREATIONAL SUP EX	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	2,384.51
							0.00	0.00	0.00	2,384.51
	547100	EDUCATIONAL SERVICES	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	19,900.00
							0.00	0.00	0.00	19,900.00
	549100	LAUNDRY SERVICES	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	558.00
							0.00	0.00	0.00	558.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	855.00
							0.00	0.00	0.00	855.00
	573100	STATE-OWNED TRANSPORT	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	123.04
							0.00	0.00	0.00	123.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	50441218	TEACHER WORLD 2002 FED		0.00	0.00	0.00	1,523.88
							0.00	0.00	0.00	1,523.88
				22085			0.00	0.00	0.00	35,113.18
23130										
	522401	ACTIV CHARTER SVC	84.336	50441234	TEACHER WORLD 2003		0.00	0.00	0.00	222.17
							0.00	0.00	0.00	222.17
	522402	ACTIV LODGING	84.336	50441234	TEACHER WORLD 2003		0.00	0.00	0.00	5,180.00
							0.00	0.00	0.00	5,180.00
	522403	ACTIV MEALS	84.336	50441234	TEACHER WORLD 2003		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	531101	OFFICE SUPPLIES	84.336	50441234	TEACHER WORLD 2003		0.00	0.00	0.00	53.98
							0.00	0.00	0.00	53.98
	533103	INSTITUTIONAL SUPPLIES	84.336	50441234	TEACHER WORLD 2003		0.00	0.00	0.00	12.32
							0.00	0.00	0.00	12.32
	533901	FOOD SERVICE-MEALS	84.336	50441234	TEACHER WORLD 2003		0.00	0.00	0.00	5,644.70
							0.00	0.00	0.00	5,644.70
	533902	FOOD SUPPLIES-GROCERIES	84.336	50441234	TEACHER WORLD 2003		0.00	0.00	0.00	70.40
							0.00	0.00	0.00	70.40
	534601	ED/RECREATIONAL EQUIPMENT	84.336	50441234	TEACHER WORLD 2003		0.00	0.00	0.00	1,161.61
							0.00	0.00	0.00	1,161.61
	547101	HONORARIA/STIPENDS	84.336	50441234	TEACHER WORLD 2003		0.00	0.00	0.00	19,805.00
							0.00	0.00	0.00	19,805.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	50441234	TEACHER WORLD 2003		0.00	0.00	0.00	1,960.41
							0.00	0.00	0.00	1,960.41
				23130			0.00	0.00	0.00	34,152.59
24124										
	521501	COPY SERVICES	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	521901	AWARDS	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	67.18
							0.00	0.00	0.00	67.18
	521902	PRIZES/INCENTIVES	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	664.85
							0.00	0.00	0.00	664.85
	522104	ENTRY FEES	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522401	ACTIV CHARTER SVC	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	408.92
							0.00	0.00	0.00	408.92
	522402	ACTIV LODGING	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	5,829.00
							0.00	0.00	0.00	5,829.00
	522403	ACTIV MEALS	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	531101	OFFICE SUPPLIES	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	531102	CENTRAL STORE SUPPL	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	76.15
							0.00	0.00	0.00	76.15
	533102	UNIFORMS/LINENS	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	153.10
							0.00	0.00	0.00	153.10
	533103	INSTITUTIONAL SUPPLIES	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	25.38
							0.00	0.00	0.00	25.38
	533901	FOOD SERVICE-MEALS	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	6,014.62
							0.00	0.00	0.00	6,014.62
	533902	FOOD SUPPLIES-GROCERIES	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	40.57
							0.00	0.00	0.00	40.57
	534601	ED/RECREATIONAL EQUIPMENT	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	577.95
							0.00	0.00	0.00	577.95
	547101	HONORARIA/STIPENDS	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	17,516.78
							0.00	0.00	0.00	17,516.78
	573102	MOTOR FUELS-VANS	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	62.88
							0.00	0.00	0.00	62.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	50441252	TEACHER WORLD 2004		0.00	0.00	0.00	1,992.62
							0.00	0.00	0.00	1,992.62
				24124			0.00	0.00	0.00	35,000.00
2603001Q002822										
	511100	PERMANENT SALARIES-WAGES	59.037	50441214	NBDC CONTRACT 2002		0.00	0.00	0.00	20,050.72
							0.00	0.00	0.00	20,050.72
	512100	VACATION LEAVE EXPENSE	59.037	50441214	NBDC CONTRACT 2002		0.00	0.00	0.00	1,259.73
							0.00	0.00	0.00	1,259.73
	512200	SICK LEAVE EXPENSE	59.037	50441214	NBDC CONTRACT 2002		0.00	0.00	0.00	36.12
							0.00	0.00	0.00	36.12
	512300	HOLIDAY LEAVE EXPENSE	59.037	50441214	NBDC CONTRACT 2002		0.00	0.00	0.00	967.79
							0.00	0.00	0.00	967.79
	515100	RETIREMENT PLANS EXPENSE	59.037	50441214	NBDC CONTRACT 2002		0.00	0.00	0.00	1,119.62
							0.00	0.00	0.00	1,119.62
	515200	FICA EXPENSE	59.037	50441214	NBDC CONTRACT 2002		0.00	0.00	0.00	1,590.25

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,590.25
	515400	LIFE & ACCIDENT INS EXP	59.037	50441214	NBDC CONTRACT 2002		0.00	0.00	0.00	90.86
							0.00	0.00	0.00	90.86
	515500	HEALTH INSURANCE EXPENSE	59.037	50441214	NBDC CONTRACT 2002		0.00	0.00	0.00	2,412.31
							0.00	0.00	0.00	2,412.31
	521500	PUBLICATION & PRINT EXP	59.037	50441214	NBDC CONTRACT 2002		0.00	0.00	0.00	154.81
							0.00	0.00	0.00	154.81
	554900	OTHER CONTRACTUAL SERVICES	59.037	50441214	NBDC CONTRACT 2002		0.00	0.00	0.00	206.25
							0.00	0.00	0.00	206.25
				2603001Q002822			0.00	0.00	0.00	27,888.46
3H74MC00024A										
	511104	SAL/PROFESSIONAL STAFF	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	6,739.94
							0.00	0.00	0.00	6,739.94
	511905	SUPPL ONE-TIME PAYMENTS	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	1,738.00
							0.00	0.00	0.00	1,738.00
	515100	RETIREMENT PLANS EXPENSE	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	645.57
							0.00	0.00	0.00	645.57
	515200	FICA EXPENSE	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	621.36
							0.00	0.00	0.00	621.36
	515400	LIFE & ACCIDENT INS EXP	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	13.10
							0.00	0.00	0.00	13.10
	515500	HEALTH INSURANCE EXPENSE	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	232.15
							0.00	0.00	0.00	232.15
	521101	POSTAGE CHARGES	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	28.63
							0.00	0.00	0.00	28.63
	521209	COMM-OTHER CHGS	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	34.42
							0.00	0.00	0.00	34.42
	521501	COPY SERVICES	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	99.26
							0.00	0.00	0.00	99.26
	522200	CONFERENCE REGISTRATION	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	532101	NON-CAP HARDWARE-DP	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	1,581.00
							0.00	0.00	0.00	1,581.00
	532104	NON-CAP OFFICE EQUIPMENT	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	588.00
							0.00	0.00	0.00	588.00
	532107	NON-CAP EDUCATIONAL EQUIP	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	74.89
							0.00	0.00	0.00	74.89
	533901	FOOD SERVICE-MEALS	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	138.32
							0.00	0.00	0.00	138.32
	533902	FOOD SUPPLIES-GROCERIES	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	44.09

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44.09
	534601	ED/RECREATIONAL EQUIPMENT	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	17.11
							0.00	0.00	0.00	17.11
	534603	PRIZE/INCENTIVE SUPPLIES	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	539100	INDIRECT COST ALLOWANCE	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	1,797.02
							0.00	0.00	0.00	1,797.02
	554909	OTHER CONTR SVCS	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	11,959.06
							0.00	0.00	0.00	11,959.06
	573101	MOTOR FUELS-CARS	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	574500	PERSONAL VEHICLE MILEAGE	93.110	50441274	HRSA/NHCP WOMENS HEALTH		0.00	0.00	0.00	449.88
							0.00	0.00	0.00	449.88
					3H74MC00024A		0.00	0.00	0.00	27,243.30
34-5150-2022-007										
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50142631	2007 BRIN GRANT		0.00	0.00	0.00	318.74
							0.00	0.00	0.00	318.74
	537100	LABORATORY SUP EXP	93.389	50142631	2007 BRIN GRANT		0.00	0.00	0.00	181.26
							0.00	0.00	0.00	181.26
	554909	OTHER CONTR SVCS	93.389	50142631	2007 BRIN GRANT		0.00	0.00	0.00	6,950.00
							0.00	0.00	0.00	6,950.00
					34-5150-2022-007		0.00	0.00	0.00	7,450.00
34-5150-2022-008										
	537100	LABORATORY SUP EXP	93.389	50142638	2008-09 BRIN GRANT		0.00	0.00	0.00	449.00
							0.00	0.00	0.00	449.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	50142638	2008-09 BRIN GRANT		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
					34-5150-2022-008		0.00	0.00	0.00	2,949.00
34-5150-2037-009										
	525101	RENT-COPIERS	93.389	50142642	2009-10 BRIN GRANT		0.00	0.00	0.00	.77
							0.00	0.00	0.00	.77
	554900	OTHER CONTRACTUAL SERVICES	93.389	50142642	2009-10 BRIN GRANT		0.00	0.00	0.00	4,450.00
							0.00	0.00	0.00	4,450.00
					34-5150-2037-009		0.00	0.00	0.00	4,450.77
3586M-FY2006										
	554901	CONTR PRFRMNCS/SPEAKERS		50445445	NAC-BLCK HSTRY MONTH		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
					3586M-FY2006		0.00	0.00	0.00	500.00
3603001Q0028-23										
	511104	SAL/PROFESSIONAL STAFF	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	35,215.93

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,215.93
	511105	SAL/SUPPORT STAFF	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	4,274.45
							0.00	0.00	0.00	4,274.45
	512100	VACATION LEAVE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	1,748.59
							0.00	0.00	0.00	1,748.59
	512200	SICK LEAVE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	53.70
							0.00	0.00	0.00	53.70
	512300	HOLIDAY LEAVE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	1,696.70
							0.00	0.00	0.00	1,696.70
	515100	RETIREMENT PLANS EXPENSE	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	2,265.38
							0.00	0.00	0.00	2,265.38
	515200	FICA EXPENSE	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	3,176.50
							0.00	0.00	0.00	3,176.50
	515400	LIFE & ACCIDENT INS EXP	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	55.80
							0.00	0.00	0.00	55.80
	515500	HEALTH INSURANCE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	5,512.95
							0.00	0.00	0.00	5,512.95
	521201	COMM TOLL CALLS	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	522200	CONFERENCE REGISTRATION	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	571101	MEALS	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	73.31
							0.00	0.00	0.00	73.31
	571102	LODGING	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	703.08
							0.00	0.00	0.00	703.08
	572101	AIRLINE/RAIL TICKETS	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	288.50
							0.00	0.00	0.00	288.50
	574500	PERSONAL VEHICLE MILEAGE	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	59.04
							0.00	0.00	0.00	59.04
	575100	MISC TRAVEL EXPENSE	59.037	50441227	NBDC CONTRACT 2003		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
				3603001Q0028-23			0.00	0.00	0.00	55,602.93
421 M - FY03B										
	547102	CONTRACT EDUC SVCS		50441441	NAC-SCULPTURE RSDNCY		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
				421 M - FY03B			0.00	0.00	0.00	500.00
4603001Z0028-24										
	511104	SAL/PROFESSIONAL STAFF	59.037	50441246	NBDC CONTRACT 2004		0.00	0.00	0.00	38,922.79
							0.00	0.00	0.00	38,922.79
	511105	SAL/SUPPORT STAFF	59.037	50441246	NBDC CONTRACT 2004		0.00	0.00	0.00	4,128.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,128.42
	512100	VACATION LEAVE EXPENSE	59.037	50441246	NBDC CONTRACT 2004		0.00	0.00	0.00	3,556.85
							0.00	0.00	0.00	3,556.85
	512200	SICK LEAVE EXPENSE	59.037	50441246	NBDC CONTRACT 2004		0.00	0.00	0.00	1,302.46
							0.00	0.00	0.00	1,302.46
	512300	HOLIDAY LEAVE EXPENSE	59.037	50441246	NBDC CONTRACT 2004		0.00	0.00	0.00	3,000.97
							0.00	0.00	0.00	3,000.97
	515100	RETIREMENT PLANS EXPENSE	59.037	50441246	NBDC CONTRACT 2004		0.00	0.00	0.00	3,064.68
							0.00	0.00	0.00	3,064.68
	515200	FICA EXPENSE	59.037	50441246	NBDC CONTRACT 2004		0.00	0.00	0.00	3,584.41
							0.00	0.00	0.00	3,584.41
	515400	LIFE & ACCIDENT INS EXP	59.037	50441246	NBDC CONTRACT 2004		0.00	0.00	0.00	54.14
							0.00	0.00	0.00	54.14
	515500	HEALTH INSURANCE EXPENSE	59.037	50441246	NBDC CONTRACT 2004		0.00	0.00	0.00	7,513.28
							0.00	0.00	0.00	7,513.28
	573101	MOTOR FUELS-CARS	59.037	50441246	NBDC CONTRACT 2004		0.00	0.00	0.00	279.60
							0.00	0.00	0.00	279.60
				4603001Z0028-24			0.00	0.00	0.00	65,407.60
4900050142608										
	511100	PERMANENT SALARIES-WAGES	15.808	50142608	CRANBERRY BOGS		0.00	0.00	0.00	4,760.00
							0.00	0.00	0.00	4,760.00
	511200	TEMPORARY SALARIES-WAGE	15.808	50142608	CRANBERRY BOGS		0.00	0.00	0.00	461.40
							0.00	0.00	0.00	461.40
	515200	FICA EXPENSE	15.808	50142608	CRANBERRY BOGS		0.00	0.00	0.00	364.14
							0.00	0.00	0.00	364.14
	521500	PUBLICATION & PRINT EXP	15.808	50142608	CRANBERRY BOGS		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525101	RENT-COPIERS	15.808	50142608	CRANBERRY BOGS		0.00	0.00	0.00	307.32
							0.00	0.00	0.00	307.32
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142608	CRANBERRY BOGS		0.00	0.00	0.00	613.45
							0.00	0.00	0.00	613.45
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142608	CRANBERRY BOGS		0.00	0.00	0.00	6,200.00
							0.00	0.00	0.00	6,200.00
	571101	MEALS	15.808	50142608	CRANBERRY BOGS		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	571102	LODGING	15.808	50142608	CRANBERRY BOGS		0.00	0.00	0.00	441.32
							0.00	0.00	0.00	441.32
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142608	CRANBERRY BOGS		0.00	0.00	0.00	980.37
							0.00	0.00	0.00	980.37
				4900050142608			0.00	0.00	0.00	14,286.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
4900050142609										
	493200	OPERATING TRANSFERS OUT	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	550.15
							0.00	0.00	0.00	550.15
	511100	PERMANENT SALARIES-WAGES	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	3,650.00
							0.00	0.00	0.00	3,650.00
	511200	TEMPORARY SALARIES-WAGE	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	1,207.67
							0.00	0.00	0.00	1,207.67
	515200	FICA EXPENSE	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	279.23
							0.00	0.00	0.00	279.23
	521100	POSTAGE EXPENSE	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	23.03
							0.00	0.00	0.00	23.03
	521500	PUBLICATION & PRINT EXP	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	68.24
							0.00	0.00	0.00	68.24
	525100	RENT EXP-OFFICE EQUIP	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	277.96
							0.00	0.00	0.00	277.96
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	1,164.93
							0.00	0.00	0.00	1,164.93
	534600	ED & RECREATIONAL SUP EX	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	24.90
							0.00	0.00	0.00	24.90
	539100	INDIRECT COST ALLOWANCE	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	1,714.00
							0.00	0.00	0.00	1,714.00
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	2,900.00
							0.00	0.00	0.00	2,900.00
	571100	LODGING	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	1,020.44
							0.00	0.00	0.00	1,020.44
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	3,003.35
							0.00	0.00	0.00	3,003.35
	574500	PERSONAL VEHICLE MILEAGE	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	89.10
							0.00	0.00	0.00	89.10
	575100	MISC TRAVEL EXPENSE	15.808	50142609	CONF OF MISS & MISSOU		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
				4900050142609			0.00	0.00	0.00	16,000.00
4900050142610										
	511100	PERMANENT SALARIES-WAGES		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	7,560.00
							0.00	0.00	0.00	7,560.00
	511200	TEMPORARY SALARIES-WAGE		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	17,929.17
							0.00	0.00	0.00	17,929.17
	511900	SUPPLEMENTAL		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	37,800.00
							0.00	0.00	0.00	37,800.00
	515100	RETIREMENT PLANS EXPENSE		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	2,189.16

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,189.16
	515200	FICA EXPENSE		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	3,761.84
							0.00	0.00	0.00	3,761.84
	515400	LIFE & ACCIDENT INS EXP		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	6.48
	515500	HEALTH INSURANCE EXPENSE		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	757.46
							0.00	0.00	0.00	757.46
	521100	POSTAGE EXPENSE		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	899.31
							0.00	0.00	0.00	899.31
	525100	RENT EXP-OFFICE EQUIP		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	40.12
							0.00	0.00	0.00	40.12
	525101	RENT-COPIERS		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	54.86
							0.00	0.00	0.00	54.86
	531100	OFFICE SUPPLIES EXPENSE		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	414.20
							0.00	0.00	0.00	414.20
	534600	ED & RECREATIONAL SUP EX		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	817.90
							0.00	0.00	0.00	817.90
	537100	LABORATORY SUP EXP		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	747.72
							0.00	0.00	0.00	747.72
	571100	LODGING		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	437.87
							0.00	0.00	0.00	437.87
	573100	STATE-OWNED TRANSPORT		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	11,150.92
							0.00	0.00	0.00	11,150.92
	574500	PERSONAL VEHICLE MILEAGE		50142610	WEST NILE VIRUS SURV		0.00	0.00	0.00	576.00
							0.00	0.00	0.00	576.00
				4900050142610			0.00	0.00	0.00	85,143.01
4900050142611										
	511200	TEMPORARY SALARIES-WAGE	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	1,153.68
							0.00	0.00	0.00	1,153.68
	511900	SUPPLEMENTAL	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	3,649.00
							0.00	0.00	0.00	3,649.00
	515200	FICA EXPENSE	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	219.56
							0.00	0.00	0.00	219.56
	521100	POSTAGE EXPENSE	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	325.06
							0.00	0.00	0.00	325.06
	521500	PUBLICATION & PRINT EXP	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	525100	RENT EXP-OFFICE EQUIP	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	47.73
							0.00	0.00	0.00	47.73
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	369.15

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	369.15
	532100	NON-CAPITALIZED EQUIP PU	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	138.23
							0.00	0.00	0.00	138.23
	534600	ED & RECREATIONAL SUP EX	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	539100	INDIRECT COST ALLOWANCE	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	1,778.00
							0.00	0.00	0.00	1,778.00
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	571100	LODGING	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	3,766.40
							0.00	0.00	0.00	3,766.40
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142611	FOSTER CITY/REDWOOD P		0.00	0.00	0.00	2,872.09
							0.00	0.00	0.00	2,872.09
				4900050142611			0.00	0.00	0.00	16,510.90
490080119381										
	559100	OTHER OPERATING EXP	43.001	50141610	2002-03 AEROSPACE GRA		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
				490080119381			0.00	0.00	0.00	750.00
490080119382										
	531100	OFFICE SUPPLIES EXPENSE	50.99A	50141611	NELLLC GRANT		0.00	0.00	0.00	13.11
							0.00	0.00	0.00	13.11
	571100	LODGING	50.99A	50141611	NELLLC GRANT		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	571102	LODGING	50.99A	50141611	NELLLC GRANT		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
				490080119382			0.00	0.00	0.00	349.11
490080119383										
	511900	SUPPLEMENTAL	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	11,000.00
	515100	RETIREMENT PLANS EXPENSE	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	825.00
	515200	FICA EXPENSE	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	805.28
							0.00	0.00	0.00	805.28
	515400	LIFE & ACCIDENT INS EXP	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	14.65
							0.00	0.00	0.00	14.65
	515500	HEALTH INSURANCE EXPENSE	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	1,387.49
							0.00	0.00	0.00	1,387.49
	521100	POSTAGE EXPENSE	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	21.46
							0.00	0.00	0.00	21.46
	521503	PRINTING	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	399.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	399.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	1,641.76
							0.00	0.00	0.00	1,641.76
	534600	ED & RECREATIONAL SUP EX	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	21.78
							0.00	0.00	0.00	21.78
	534601	ED/RECREATIONAL EQUIPMENT	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	226.86
							0.00	0.00	0.00	226.86
	554900	OTHER CONTRACTUAL SERVICES	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	24,812.76
							0.00	0.00	0.00	24,812.76
	554909	OTHER CONTR SVCS	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	5,181.95
							0.00	0.00	0.00	5,181.95
	559100	OTHER OPERATING EXP	84.336	50141613	TEAMING UP/TEACHER QT		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
				490080119383			0.00	0.00	0.00	50,837.99
490080119384										
	493100	OPERATING TRANSFERS IN	84.336	50141612	2002-03 TEACHER ED GR		0.00	0.00	0.00	4.68-
							0.00	0.00	0.00	4.68-
	511900	SUPPLEMENTAL	84.336	50141612	2002-03 TEACHER ED GR		0.00	0.00	0.00	10,800.00
							0.00	0.00	0.00	10,800.00
	522400	SUBSISTENCE	84.336	50141612	2002-03 TEACHER ED GR		0.00	0.00	0.00	4,990.02
							0.00	0.00	0.00	4,990.02
	522401	ACTIV CHARTER SVC	84.336	50141612	2002-03 TEACHER ED GR		0.00	0.00	0.00	2,130.00
							0.00	0.00	0.00	2,130.00
	522403	ACTIV MEALS	84.336	50141612	2002-03 TEACHER ED GR		0.00	0.00	0.00	1,490.54
							0.00	0.00	0.00	1,490.54
	571100	LODGING	84.336	50141612	2002-03 TEACHER ED GR		0.00	0.00	0.00	965.26
							0.00	0.00	0.00	965.26
	574500	PERSONAL VEHICLE MILEAGE	84.336	50141612	2002-03 TEACHER ED GR		0.00	0.00	0.00	302.40
							0.00	0.00	0.00	302.40
	575100	MISC TRAVEL EXPENSE	84.336	50141612	2002-03 TEACHER ED GR		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
				490080119384			0.00	0.00	0.00	20,699.04
490080119385										
	493100	OPERATING TRANSFERS IN	84.336	50141614	WEST NE PRE K-16 COUN		0.00	0.00	0.00	182.79-
							0.00	0.00	0.00	182.79-
	511900	SUPPLEMENTAL	84.336	50141614	WEST NE PRE K-16 COUN		0.00	0.00	0.00	690.32
							0.00	0.00	0.00	690.32
	515100	RETIREMENT PLANS EXPENSE	84.336	50141614	WEST NE PRE K-16 COUN		0.00	0.00	0.00	51.77
							0.00	0.00	0.00	51.77
	515200	FICA EXPENSE	84.336	50141614	WEST NE PRE K-16 COUN		0.00	0.00	0.00	50.75

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.75
	515400	LIFE & ACCIDENT INS EXP	84.336	50141614	WEST NE PRE K-16 COUN		0.00	0.00	0.00	.79
							0.00	0.00	0.00	.79
	515500	HEALTH INSURANCE EXPENSE	84.336	50141614	WEST NE PRE K-16 COUN		0.00	0.00	0.00	79.48
							0.00	0.00	0.00	79.48
	522400	SUBSISTENCE	84.336	50141614	WEST NE PRE K-16 COUN		0.00	0.00	0.00	54.74
							0.00	0.00	0.00	54.74
	533900	FOOD EXPENSE-INSTITUTIONS	84.336	50141614	WEST NE PRE K-16 COUN		0.00	0.00	0.00	121.95
							0.00	0.00	0.00	121.95
	554900	OTHER CONTRACTUAL SERVICES	84.336	50141614	WEST NE PRE K-16 COUN		0.00	0.00	0.00	422.00
							0.00	0.00	0.00	422.00
	574500	PERSONAL VEHICLE MILEAGE	84.336	50141614	WEST NE PRE K-16 COUN		0.00	0.00	0.00	40.32
							0.00	0.00	0.00	40.32
				490080119385			0.00	0.00	0.00	1,329.33
490080119386										
	521100	POSTAGE EXPENSE	84.336	50141615	WESTERN NE EDUCATION		0.00	0.00	0.00	184.45
							0.00	0.00	0.00	184.45
	521500	PUBLICATION & PRINT EXP	84.336	50141615	WESTERN NE EDUCATION		0.00	0.00	0.00	5.43
							0.00	0.00	0.00	5.43
	531100	OFFICE SUPPLIES EXPENSE	84.336	50141615	WESTERN NE EDUCATION		0.00	0.00	0.00	36.31
							0.00	0.00	0.00	36.31
	547101	HONORARIA/STIPENDS	84.336	50141615	WESTERN NE EDUCATION		0.00	0.00	0.00	3,868.57
							0.00	0.00	0.00	3,868.57
	554901	CONTR PRFRMNCS/SPEAKERS	84.336	50141615	WESTERN NE EDUCATION		0.00	0.00	0.00	156.85
							0.00	0.00	0.00	156.85
	554909	OTHER CONTR SVCS	84.336	50141615	WESTERN NE EDUCATION		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				490080119386			0.00	0.00	0.00	5,251.61
490080119387										
	511200	TEMPORARY SALARIES-WAGE	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	6,500.00
	511900	SUPPLEMENTAL	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
	515100	RETIREMENT PLANS EXPENSE	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	1,237.50
							0.00	0.00	0.00	1,237.50
	515200	FICA EXPENSE	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	1,358.77
							0.00	0.00	0.00	1,358.77
	515400	LIFE & ACCIDENT INS EXP	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	16.85
							0.00	0.00	0.00	16.85
	515500	HEALTH INSURANCE EXPENSE	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	2,188.63

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,188.63
	521500	PUBLICATION & PRINT EXP	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	81.49
							0.00	0.00	0.00	81.49
	531100	OFFICE SUPPLIES EXPENSE	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	31.38
							0.00	0.00	0.00	31.38
	533900	FOOD EXPENSE-INSTITUTIONS	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	554.12
							0.00	0.00	0.00	554.12
	547101	HONORARIA/STIPENDS	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	554909	OTHER CONTR SVCS	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	14,673.54
							0.00	0.00	0.00	14,673.54
	559100	OTHER OPERATING EXP	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	571101	MEALS	84.336	50141616	TEAMING UP/TEACHER QT		0.00	0.00	0.00	292.57
							0.00	0.00	0.00	292.57
				490080119387			0.00	0.00	0.00	50,434.85
490080229223										
	511100	PERMANENT SALARIES-WAGES	15.808	50142605	TAMPA BAY ESTUARY		0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	3,900.00
	511200	TEMPORARY SALARIES-WAGE	15.808	50142605	TAMPA BAY ESTUARY		0.00	0.00	0.00	3,438.85
							0.00	0.00	0.00	3,438.85
	515200	FICA EXPENSE	15.808	50142605	TAMPA BAY ESTUARY		0.00	0.00	0.00	330.71
							0.00	0.00	0.00	330.71
	521501	COPY SERVICES	15.808	50142605	TAMPA BAY ESTUARY		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142605	TAMPA BAY ESTUARY		0.00	0.00	0.00	1,458.73
							0.00	0.00	0.00	1,458.73
	534600	ED & RECREATIONAL SUP EX	15.808	50142605	TAMPA BAY ESTUARY		0.00	0.00	0.00	1,673.32
							0.00	0.00	0.00	1,673.32
	534601	ED/RECREATIONAL EQUIPMENT	15.808	50142605	TAMPA BAY ESTUARY		0.00	0.00	0.00	2,834.56
							0.00	0.00	0.00	2,834.56
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142605	TAMPA BAY ESTUARY		0.00	0.00	0.00	6,200.00
							0.00	0.00	0.00	6,200.00
	571100	LODGING	15.808	50142605	TAMPA BAY ESTUARY		0.00	0.00	0.00	1,839.61
							0.00	0.00	0.00	1,839.61
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142605	TAMPA BAY ESTUARY		0.00	0.00	0.00	1,289.50
							0.00	0.00	0.00	1,289.50
	599100	OTHER GOVERNMENT AID	15.808	50142605	TAMPA BAY ESTUARY		0.00	0.00	0.00	1,951.22
							0.00	0.00	0.00	1,951.22
				490080229223			0.00	0.00	0.00	24,920.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
490080229224										
	511200	TEMPORARY SALARIES-WAGE	50.99B	50142606	EPSCOR TURTLE STUDIES		0.00	0.00	0.00	1,234.99
							0.00	0.00	0.00	1,234.99
	521500	PUBLICATION & PRINT EXP	50.99B	50142606	EPSCOR TURTLE STUDIES		0.00	0.00	0.00	32.53
							0.00	0.00	0.00	32.53
	522100	DUES & SUBSCRIPTION EXP	50.99B	50142606	EPSCOR TURTLE STUDIES		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	522200	CONFERENCE REGISTRATION	50.99B	50142606	EPSCOR TURTLE STUDIES		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
	522400	SUBSISTENCE	50.99B	50142606	EPSCOR TURTLE STUDIES		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	534600	ED & RECREATIONAL SUP EX	50.99B	50142606	EPSCOR TURTLE STUDIES		0.00	0.00	0.00	23.01
							0.00	0.00	0.00	23.01
	554909	OTHER CONTR SVCS	50.99B	50142606	EPSCOR TURTLE STUDIES		0.00	0.00	0.00	7,700.00
							0.00	0.00	0.00	7,700.00
	559100	OTHER OPERATING EXP	50.99B	50142606	EPSCOR TURTLE STUDIES		0.00	0.00	0.00	500.00-
							0.00	0.00	0.00	500.00-
	571100	LODGING	50.99B	50142606	EPSCOR TURTLE STUDIES		0.00	0.00	0.00	966.36
							0.00	0.00	0.00	966.36
	573100	STATE-OWNED TRANSPORT	50.99B	50142606	EPSCOR TURTLE STUDIES		0.00	0.00	0.00	539.11
							0.00	0.00	0.00	539.11
				490080229224			0.00	0.00	0.00	11,186.00
490080229231										
	493200	OPERATING TRANSFERS OUT	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	2,420.56
							0.00	0.00	0.00	2,420.56
	511100	PERMANENT SALARIES-WAGES	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	1,830.05
							0.00	0.00	0.00	1,830.05
	511200	TEMPORARY SALARIES-WAGE	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	539.74
							0.00	0.00	0.00	539.74
	511900	SUPPLEMENTAL	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	3,655.05
							0.00	0.00	0.00	3,655.05
	515200	FICA EXPENSE	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	279.61
							0.00	0.00	0.00	279.61
	521100	POSTAGE EXPENSE	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	.64
							0.00	0.00	0.00	.64
	521500	PUBLICATION & PRINT EXP	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	1,424.75
							0.00	0.00	0.00	1,424.75
	525101	RENT-COPIERS	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	533.70
							0.00	0.00	0.00	533.70
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	1,095.24

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,095.24
	531101	OFFICE SUPPLIES	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	1,042.56
							0.00	0.00	0.00	1,042.56
	534600	ED & RECREATIONAL SUP EX	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	217.00
							0.00	0.00	0.00	217.00
	539100	INDIRECT COST ALLOWANCE	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	3,144.00
							0.00	0.00	0.00	3,144.00
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	554909	OTHER CONTR SVCS	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	571101	MEALS	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	606.00
							0.00	0.00	0.00	606.00
	571102	LODGING	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	804.50
							0.00	0.00	0.00	804.50
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	1,158.20
							0.00	0.00	0.00	1,158.20
	574500	PERSONAL VEHICLE MILEAGE	15.808	50142613	TAMPA BAY II		0.00	0.00	0.00	48.40
							0.00	0.00	0.00	48.40
				490080229231			0.00	0.00	0.00	26,200.00
490080229232										
	511100	PERMANENT SALARIES-WAGES	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	5,654.57
							0.00	0.00	0.00	5,654.57
	511200	TEMPORARY SALARIES-WAGE	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	2,474.22
							0.00	0.00	0.00	2,474.22
	511900	SUPPLEMENTAL	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	373.90
							0.00	0.00	0.00	373.90
	515100	RETIREMENT PLANS EXPENSE	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	28.04
							0.00	0.00	0.00	28.04
	515200	FICA EXPENSE	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	470.22
							0.00	0.00	0.00	470.22
	515400	LIFE & ACCIDENT INS EXP	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	515500	HEALTH INSURANCE EXPENSE	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	57.66
							0.00	0.00	0.00	57.66
	521100	POSTAGE EXPENSE	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	983.78
							0.00	0.00	0.00	983.78
	521200	COM EXPENSE - VOICE/DATA	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	143.21
							0.00	0.00	0.00	143.21
	525101	RENT-COPIERS	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	851.33

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	851.33
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	3,027.48
							0.00	0.00	0.00	3,027.48
	534600	ED & RECREATIONAL SUP EX	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	172.11
							0.00	0.00	0.00	172.11
	534601	ED/RECREATIONAL EQUIPMENT	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	534900	MISCELLANEOUS SUP EXP	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	821.76
							0.00	0.00	0.00	821.76
	539100	INDIRECT COST ALLOWANCE	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	1,448.57
							0.00	0.00	0.00	1,448.57
	554909	OTHER CONTR SVCS	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571101	MEALS	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	2,168.00
							0.00	0.00	0.00	2,168.00
	571102	LODGING	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	2,887.33
							0.00	0.00	0.00	2,887.33
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	3,615.71
							0.00	0.00	0.00	3,615.71
	574500	PERSONAL VEHICLE MILEAGE	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	225.30
							0.00	0.00	0.00	225.30
	575100	MISC TRAVEL EXPENSE	15.808	50142614	RIO TEMPESQUE		0.00	0.00	0.00	233.46
							0.00	0.00	0.00	233.46
				490080229232			0.00	0.00	0.00	27,992.00
490080229233										
	493200	OPERATING TRANSFERS OUT	15.808	50142615	GEON II		0.00	0.00	0.00	954.15
							0.00	0.00	0.00	954.15
	511200	TEMPORARY SALARIES-WAGE	15.808	50142615	GEON II		0.00	0.00	0.00	1,543.12
							0.00	0.00	0.00	1,543.12
	511900	SUPPLEMENTAL	15.808	50142615	GEON II		0.00	0.00	0.00	649.70
							0.00	0.00	0.00	649.70
	515200	FICA EXPENSE	15.808	50142615	GEON II		0.00	0.00	0.00	49.70
							0.00	0.00	0.00	49.70
	521100	POSTAGE EXPENSE	15.808	50142615	GEON II		0.00	0.00	0.00	155.45
							0.00	0.00	0.00	155.45
	521500	PUBLICATION & PRINT EXP	15.808	50142615	GEON II		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	522103	ROYALTIES/LICENSES	15.808	50142615	GEON II		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	525101	RENT-COPIERS	15.808	50142615	GEON II		0.00	0.00	0.00	85.64

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	85.64
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142615	GEON II		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	534600	ED & RECREATIONAL SUP EX	15.808	50142615	GEON II		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	534601	ED/RECREATIONAL EQUIPMENT	15.808	50142615	GEON II		0.00	0.00	0.00	10.95
							0.00	0.00	0.00	10.95
	554909	OTHER CONTR SVCS	15.808	50142615	GEON II		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142615	GEON II		0.00	0.00	0.00	734.29
							0.00	0.00	0.00	734.29
	574500	PERSONAL VEHICLE MILEAGE	15.808	50142615	GEON II		0.00	0.00	0.00	616.00
							0.00	0.00	0.00	616.00
				490080229233			0.00	0.00	0.00	6,054.70
490080229237										
	493200	OPERATING TRANSFERS OUT	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	10,753.98
							0.00	0.00	0.00	10,753.98
	511200	TEMPORARY SALARIES-WAGE	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	1,646.89
							0.00	0.00	0.00	1,646.89
	511900	SUPPLEMENTAL	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	4,808.00
							0.00	0.00	0.00	4,808.00
	515200	FICA EXPENSE	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	354.84
							0.00	0.00	0.00	354.84
	521902	PRIZES/INCENTIVES	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	525101	RENT-COPIERS	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	99.05
							0.00	0.00	0.00	99.05
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	1,476.72
							0.00	0.00	0.00	1,476.72
	531101	OFFICE SUPPLIES	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	629.97
							0.00	0.00	0.00	629.97
	534600	ED & RECREATIONAL SUP EX	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	839.95
							0.00	0.00	0.00	839.95
	534601	ED/RECREATIONAL EQUIPMENT	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	1,168.17
							0.00	0.00	0.00	1,168.17
	534602	ATHLETIC SUPPLIES	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	539100	INDIRECT COST ALLOWANCE	15.808	50142617	RED RIVER GRANT		0.00	0.00	0.00	5,012.43
							0.00	0.00	0.00	5,012.43
				490080229237			0.00	0.00	0.00	27,500.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
490080229238										
	493100	OPERATING TRANSFERS IN		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	10,250.00-
							0.00	0.00	0.00	10,250.00-
	521100	POSTAGE EXPENSE		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	98.37
							0.00	0.00	0.00	98.37
	521200	COM EXPENSE - VOICE/DATA		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	22.86
							0.00	0.00	0.00	22.86
	521290	COM EXPENSE - DATA ONLY		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521500	PUBLICATION & PRINT EXP		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	222.00
							0.00	0.00	0.00	222.00
	521506	BINDING/FRAMING		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	528.00
							0.00	0.00	0.00	528.00
	522101	DUES/MEMBERSHIPS		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
	522200	CONFERENCE REGISTRATION		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	1,305.00
							0.00	0.00	0.00	1,305.00
	524701	CLASSROOM/SPACE RENTAL		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	525101	RENT-COPIERS		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	531100	OFFICE SUPPLIES EXPENSE		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	25.87
							0.00	0.00	0.00	25.87
	533102	UNIFORMS/LINENS		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	253.00
							0.00	0.00	0.00	253.00
	534600	ED & RECREATIONAL SUP EX		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	500.47
							0.00	0.00	0.00	500.47

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555103	SOFTWARE LICENSES		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	343.59
							0.00	0.00	0.00	343.59
	571101	MEALS		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	1,801.00
							0.00	0.00	0.00	1,801.00
	571102	LODGING		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	379.28
							0.00	0.00	0.00	379.28
	572100	COMMERCIAL TRANSPORTATIO		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	2,808.36
							0.00	0.00	0.00	2,808.36
	572101	AIRLINE/RAIL TICKETS		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	1,868.19
							0.00	0.00	0.00	1,868.19
	574500	PERSONAL VEHICLE MILEAGE		50142618	INDIRECT COST INCENTIVE ACCT		0.00	0.00	0.00	89.10
							0.00	0.00	0.00	89.10
				490080229238			0.00	0.00	0.00	431.29
490080229239										
	493200	OPERATING TRANSFERS OUT	15.808	50142619	TAMPA BAY III		0.00	0.00	0.00	4,096.90
							0.00	0.00	0.00	4,096.90
	511900	SUPPLEMENTAL	15.808	50142619	TAMPA BAY III		0.00	0.00	0.00	649.70
							0.00	0.00	0.00	649.70
	515200	FICA EXPENSE	15.808	50142619	TAMPA BAY III		0.00	0.00	0.00	49.71
							0.00	0.00	0.00	49.71
	521100	POSTAGE EXPENSE	15.808	50142619	TAMPA BAY III		0.00	0.00	0.00	.79
							0.00	0.00	0.00	.79
	525101	RENT-COPIERS	15.808	50142619	TAMPA BAY III		0.00	0.00	0.00	181.94
							0.00	0.00	0.00	181.94
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142619	TAMPA BAY III		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	554909	OTHER CONTR SVCS	15.808	50142619	TAMPA BAY III		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	571101	MEALS	15.808	50142619	TAMPA BAY III		0.00	0.00	0.00	578.00
							0.00	0.00	0.00	578.00
	571102	LODGING	15.808	50142619	TAMPA BAY III		0.00	0.00	0.00	672.06
							0.00	0.00	0.00	672.06
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142619	TAMPA BAY III		0.00	0.00	0.00	169.10
							0.00	0.00	0.00	169.10

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				490080229239			0.00	0.00	0.00	7,000.00
490080229240										
	534601	ED/RECREATIONAL EQUIPMENT	47.076	50142620	EPSCOR ACADEMY GRANT		0.00	0.00	0.00	900.96
							0.00	0.00	0.00	900.96
	537100	LABORATORY SUP EXP	47.076	50142620	EPSCOR ACADEMY GRANT		0.00	0.00	0.00	22.30
							0.00	0.00	0.00	22.30
				490080229240			0.00	0.00	0.00	923.26
490080229241										
	493200	OPERATING TRANSFERS OUT	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	7,257.75
							0.00	0.00	0.00	7,257.75
	511100	PERMANENT SALARIES-WAGES	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	511200	TEMPORARY SALARIES-WAGE	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	4,055.45
							0.00	0.00	0.00	4,055.45
	511900	SUPPLEMENTAL	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	3,963.76
							0.00	0.00	0.00	3,963.76
	515200	FICA EXPENSE	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	422.43
							0.00	0.00	0.00	422.43
	521100	POSTAGE EXPENSE	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	4.85
							0.00	0.00	0.00	4.85
	521200	COM EXPENSE - VOICE/DATA	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	33.17
							0.00	0.00	0.00	33.17
	525101	RENT-COPIERS	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	14.07
							0.00	0.00	0.00	14.07
	531100	OFFICE SUPPLIES EXPENSE	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	908.57
							0.00	0.00	0.00	908.57
	534601	ED/RECREATIONAL EQUIPMENT	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	4,400.00
							0.00	0.00	0.00	4,400.00
	539100	INDIRECT COST ALLOWANCE	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	3,276.00
							0.00	0.00	0.00	3,276.00
	554909	OTHER CONTR SVCS	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571101	MEALS	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	533.50
							0.00	0.00	0.00	533.50
	571102	LODGING	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	953.36
							0.00	0.00	0.00	953.36
	572100	COMMERCIAL TRANSPORTATIO	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	1,611.50
							0.00	0.00	0.00	1,611.50
	572101	AIRLINE/RAIL TICKETS	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	562.20
							0.00	0.00	0.00	562.20

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572109	COMM'L FARES-OTHER	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	574500	PERSONAL VEHICLE MILEAGE	43.001	50142621	WB 57 PROJECT		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	312.00
					490080229241		0.00	0.00	0.00	28,824.11
490080229243										
	521100	POSTAGE EXPENSE	15.637	50142623	HABCAP MODEL		0.00	0.00	0.00	.67
							0.00	0.00	0.00	.67
	555200	SOFTWARE - NEW PURCHASES	15.637	50142623	HABCAP MODEL		0.00	0.00	0.00	108.71
							0.00	0.00	0.00	108.71
					490080229243		0.00	0.00	0.00	109.38
490080229244										
	511200	TEMPORARY SALARIES-WAGE	47.076	50142624	EPSCOR UG RES EXP		0.00	0.00	0.00	625.37
							0.00	0.00	0.00	625.37
	534601	ED/RECREATIONAL EQUIPMENT	47.076	50142624	EPSCOR UG RES EXP		0.00	0.00	0.00	562.88
							0.00	0.00	0.00	562.88
	537100	LABORATORY SUP EXP	47.076	50142624	EPSCOR UG RES EXP		0.00	0.00	0.00	536.53
							0.00	0.00	0.00	536.53
	571102	LODGING	47.076	50142624	EPSCOR UG RES EXP		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	574500	PERSONAL VEHICLE MILEAGE	47.076	50142624	EPSCOR UG RES EXP		0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
					490080229244		0.00	0.00	0.00	2,779.78
490080229245										
	522200	CONFERENCE REGISTRATION	47.076	50142625	EPSCOR TRAVEL GRANT		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	571101	MEALS	47.076	50142625	EPSCOR TRAVEL GRANT		0.00	0.00	0.00	174.88
							0.00	0.00	0.00	174.88
	571102	LODGING	47.076	50142625	EPSCOR TRAVEL GRANT		0.00	0.00	0.00	728.00
							0.00	0.00	0.00	728.00
	573100	STATE-OWNED TRANSPORT	47.076	50142625	EPSCOR TRAVEL GRANT		0.00	0.00	0.00	285.51
							0.00	0.00	0.00	285.51
					490080229245		0.00	0.00	0.00	1,443.39
490080339321										
	522100	DUES & SUBSCRIPTION EXP	20.205	50143607	TRAILS GRANT		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	542500	ENG & ARCH SERVICES	20.205	50143607	TRAILS GRANT		0.00	0.00	0.00	31,179.20
							0.00	0.00	0.00	31,179.20
	580600	IMPROVEMENTS TO LAND	20.205	50143607	TRAILS GRANT		0.00	0.00	0.00	563,576.82
							0.00	0.00	0.00	563,576.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	580900	INFRASTRUCTURE	20.205	50143607	TRAILS GRANT		0.00	0.00	0.00	201,487.80
							0.00	0.00	0.00	201,487.80
	581500	IMPROVEMENTS TO BUILDINGS	20.205	50143607	TRAILS GRANT		0.00	0.00	0.00	499,788.82-
							0.00	0.00	0.00	499,788.82-
				490080339321			0.00	0.00	0.00	296,505.00
490080554028										
	599100	OTHER GOVERNMENT AID	50.99C	50148628	2008-2009 FOUND ANNUAL SCHL		0.00	0.00	0.00	55,950.00
							0.00	0.00	0.00	55,950.00
				490080554028			0.00	0.00	0.00	55,950.00
490080554029										
	599100	OTHER GOVERNMENT AID	50.99C	50148629	2008-2009 FOUND ENDOWED SCHL		0.00	0.00	0.00	231,680.50
							0.00	0.00	0.00	231,680.50
				490080554029			0.00	0.00	0.00	231,680.50
490080559500										
	521503	PRINTING		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	3,136.00
							0.00	0.00	0.00	3,136.00
	521507	ADVERTISING-MARKETING		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	89.72
							0.00	0.00	0.00	89.72
	521901	AWARDS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	365.15
							0.00	0.00	0.00	365.15
	522104	ENTRY FEES		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	250.00-
							0.00	0.00	0.00	250.00-
	522109	DUES/SUBSCR-OTHER		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522400	SUBSISTENCE		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	63,142.93
							0.00	0.00	0.00	63,142.93
	522401	ACTIV CHARTER SVC		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	44,471.85
							0.00	0.00	0.00	44,471.85
	522402	ACTIV LODGING		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	27,671.93
							0.00	0.00	0.00	27,671.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522403	ACTIV MEALS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	3,717.41
							0.00	0.00	0.00	3,717.41
	522404	ACTIV COMM'L TRANS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	35,992.06
							0.00	0.00	0.00	35,992.06
	522406	LOCAL TEAM MEALS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	3,950.29
							0.00	0.00	0.00	3,950.29
	522408	RECRUIT EXPENSES		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	914.03
							0.00	0.00	0.00	914.03
	522409	ACTIV TRAVEL-OTHER		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	3,478.41
							0.00	0.00	0.00	3,478.41
	525101	RENT-COPIERS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	1,501.79
							0.00	0.00	0.00	1,501.79
	531100	OFFICE SUPPLIES EXPENSE		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	2,140.00
							0.00	0.00	0.00	2,140.00
	532101	NON-CAP HARDWARE-DP		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	1,930.00
							0.00	0.00	0.00	1,930.00
	533901	FOOD SERVICE-MEALS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	891.33
							0.00	0.00	0.00	891.33
	533902	FOOD SUPPLIES-GROCERIES		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	642.49
							0.00	0.00	0.00	642.49
	534601	ED/RECREATIONAL EQUIPMENT		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	17,119.05
							0.00	0.00	0.00	17,119.05
	534602	ATHLETIC SUPPLIES		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	59,271.72
							0.00	0.00	0.00	59,271.72
	534801	CONSTR/MAINT SUPPLIES		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	18.15
							0.00	0.00	0.00	18.15
	542200	TEMP SERV - OUTSIDE		50145650	ATHLETIC REIMBURSEMENT		0.00	0.00	0.00	4,214.72-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ACCOUNT					
							0.00	0.00	0.00	4,214.72-
	542208	BUS TRANSPORTATION		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	905.59
							0.00	0.00	0.00	905.59
	554900	OTHER CONTRACTUAL SERVICES		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	2,525.00
							0.00	0.00	0.00	2,525.00
	554909	OTHER CONTR SVCS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	32,267.05
							0.00	0.00	0.00	32,267.05
	555200	SOFTWARE - NEW PURCHASES		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	5,445.00
							0.00	0.00	0.00	5,445.00
	559100	OTHER OPERATING EXP		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	4,554.09
							0.00	0.00	0.00	4,554.09
	559109	OTHER OPERATING EXP		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	571101	MEALS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	6.10
							0.00	0.00	0.00	6.10
	571102	LODGING		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	2,178.80
							0.00	0.00	0.00	2,178.80
	572100	COMMERCIAL TRANSPORTATIO		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	961.40
							0.00	0.00	0.00	961.40
	572101	AIRLINE/RAIL TICKETS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	7,066.38
							0.00	0.00	0.00	7,066.38
	573100	STATE-OWNED TRANSPORT		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	7,549.35
							0.00	0.00	0.00	7,549.35
	583300	COMPUTER EQUIP & SOFTWARE		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	7,467.52
							0.00	0.00	0.00	7,467.52
	586900	OTHER FIXED ASSETS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		0.00	0.00	0.00	6,406.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,406.83
				490080559500			0.00	0.00	0.00	349,212.70
490080559501										
	521100	POSTAGE EXPENSE		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	1.68
							0.00	0.00	0.00	1.68
	521901	AWARDS		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	521902	PRIZES/INCENTIVES		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522101	DUES/MEMBERSHIPS		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	1,180.00
							0.00	0.00	0.00	1,180.00
	532105	NON-CAP HSHLD/INST EQUIP		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	432.00
							0.00	0.00	0.00	432.00
	533901	FOOD SERVICE-MEALS		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	123.50
							0.00	0.00	0.00	123.50
	534601	ED/RECREATIONAL EQUIPMENT		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	149.78
							0.00	0.00	0.00	149.78
	559100	OTHER OPERATING EXP		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	289.00
							0.00	0.00	0.00	289.00
	571101	MEALS		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	41.47
							0.00	0.00	0.00	41.47
	571102	LODGING		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	145.51
							0.00	0.00	0.00	145.51
	572109	COMM'L FARES-OTHER		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	573100	STATE-OWNED TRANSPORT		50145651	TRIO/SSS INDIRECT COSTS		0.00	0.00	0.00	185.69
							0.00	0.00	0.00	185.69
				490080559501			0.00	0.00	0.00	2,732.63
490080854011										
	525101	RENT-COPIERS	50.99C	50148604	FOUND ANNUAL 2002-03		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	559100	OTHER OPERATING EXP	50.99C	50148604	FOUND ANNUAL 2002-03		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	591100	AID TO LOCAL GOVERNMENTS	50.99C	50148604	FOUND ANNUAL 2002-03		0.00	0.00	0.00	68,225.00
							0.00	0.00	0.00	68,225.00
	599100	OTHER GOVERNMENT AID	50.99C	50148604	FOUND ANNUAL 2002-03		0.00	0.00	0.00	96,000.00
							0.00	0.00	0.00	96,000.00
				490080854011			0.00	0.00	0.00	167,754.00
490080854012										
	591100	AID TO LOCAL GOVERNMENTS	50.99D	50148605	FOUND ENDOWED 2002-03		0.00	0.00	0.00	59,723.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	59,723.00
	599100	OTHER GOVERNMENT AID	50.99D	50148605	FOUND ENDOWED 2002-03		0.00	0.00	0.00	76,767.00
							0.00	0.00	0.00	76,767.00
				490080854012			0.00	0.00	0.00	136,490.00
490080854013										
	591100	AID TO LOCAL GOVERNMENTS	50.99E	50148606	FOUND BOARD 2002-03		0.00	0.00	0.00	129,431.75
							0.00	0.00	0.00	129,431.75
	599100	OTHER GOVERNMENT AID	50.99E	50148606	FOUND BOARD 2002-03		0.00	0.00	0.00	77,815.75
							0.00	0.00	0.00	77,815.75
				490080854013			0.00	0.00	0.00	207,247.50
490080854014										
	591100	AID TO LOCAL GOVERNMENTS	50.99F	50148607	2002-03 SSAP/SAP MATC		0.00	0.00	0.00	7,555.00
							0.00	0.00	0.00	7,555.00
	599100	OTHER GOVERNMENT AID	50.99F	50148607	2002-03 SSAP/SAP MATC		0.00	0.00	0.00	7,555.00
							0.00	0.00	0.00	7,555.00
				490080854014			0.00	0.00	0.00	15,110.00
490080854015										
	599100	OTHER GOVERNMENT AID	50.99C	50148608	FOUND ANNUAL 2003-04		0.00	0.00	0.00	56,200.00
							0.00	0.00	0.00	56,200.00
				490080854015			0.00	0.00	0.00	56,200.00
490080854016										
	599100	OTHER GOVERNMENT AID	50.99D	50148609	FOUND ENDOWED 2003-04		0.00	0.00	0.00	95,024.00
							0.00	0.00	0.00	95,024.00
				490080854016			0.00	0.00	0.00	95,024.00
490080854017										
	599100	OTHER GOVERNMENT AID	50.99E	50148610	FOUND BOARD 2003-04		0.00	0.00	0.00	129,417.40
							0.00	0.00	0.00	129,417.40
				490080854017			0.00	0.00	0.00	129,417.40
490080854019										
	493100	OPERATING TRANSFERS IN	50.99C	50148612	FOUND ANNUAL 2004-05		0.00	0.00	0.00	900.00-
							0.00	0.00	0.00	900.00-
	599100	OTHER GOVERNMENT AID	50.99C	50148612	FOUND ANNUAL 2004-05		0.00	0.00	0.00	45,385.50
							0.00	0.00	0.00	45,385.50
				490080854019			0.00	0.00	0.00	44,485.50
490080854020										
	493200	OPERATING TRANSFERS OUT	50.99D	50148613	FOUND ENDOWED 2004-05		0.00	0.00	0.00	3,705.00
							0.00	0.00	0.00	3,705.00
	599100	OTHER GOVERNMENT AID	50.99D	50148613	FOUND ENDOWED 2004-05		0.00	0.00	0.00	123,008.00
							0.00	0.00	0.00	123,008.00
				490080854020			0.00	0.00	0.00	126,713.00
490080854021										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN	50.99E	50148614	FOUND BOARD 2004-05		0.00	0.00	0.00	2,805.00-
							0.00	0.00	0.00	2,805.00-
	599100	OTHER GOVERNMENT AID	50.99E	50148614	FOUND BOARD 2004-05		0.00	0.00	0.00	139,534.35
	599100	OTHER GOVERNMENT AID	50.99C	50148621	2006-07 FOUND ANNUAL		0.00	0.00	0.00	57,282.00
							0.00	0.00	0.00	196,816.35
				490080854021			0.00	0.00	0.00	194,011.35
490080854022										
	599100	OTHER GOVERNMENT AID	50.99C	50148617	FOUND ANNUAL 2005-06		0.00	0.00	0.00	55,790.00
							0.00	0.00	0.00	55,790.00
				490080854022			0.00	0.00	0.00	55,790.00
490080854023										
	599100	OTHER GOVERNMENT AID	50.99C	50148618	FOUND ENDOWED 2005-06		0.00	0.00	0.00	134,544.00
	599100	OTHER GOVERNMENT AID	50.99C	50148622	2006-07 FOUND ENDOWED		0.00	0.00	0.00	216,851.00
							0.00	0.00	0.00	351,395.00
				490080854023			0.00	0.00	0.00	351,395.00
490080854024										
	599100	OTHER GOVERNMENT AID	50.99C	50148619	FOUND BOARD 2005-06		0.00	0.00	0.00	136,009.80
	599100	OTHER GOVERNMENT AID	50.99C	50148623	2006-07 FOUND BOARD S		0.00	0.00	0.00	99,307.00
							0.00	0.00	0.00	235,316.80
				490080854024			0.00	0.00	0.00	235,316.80
490080854025										
	599100	OTHER GOVERNMENT AID	50.99C	50148625	2007-08 FOUND ANNUAL SCHL		0.00	0.00	0.00	60,035.00
							0.00	0.00	0.00	60,035.00
				490080854025			0.00	0.00	0.00	60,035.00
490080854026										
	599100	OTHER GOVERNMENT AID	50.99C	50148626	2007-08 FOUND ENDOWED SCHL		0.00	0.00	0.00	219,855.00
							0.00	0.00	0.00	219,855.00
				490080854026			0.00	0.00	0.00	219,855.00
490080854027										
	599100	OTHER GOVERNMENT AID	50.99C	50148627	2007-08 FOUND BOARD SCHL		0.00	0.00	0.00	101,089.35
							0.00	0.00	0.00	101,089.35
				490080854027			0.00	0.00	0.00	101,089.35
490080854030										
	599100	OTHER GOVERNMENT AID	50.99C	50148630	2008-2009 FOUND BOARD SCHL		0.00	0.00	0.00	97,263.20
							0.00	0.00	0.00	97,263.20
				490080854030			0.00	0.00	0.00	97,263.20
492082229392										
	511100	PERMANENT SALARIES-WAGES	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	6,003.44
							0.00	0.00	0.00	6,003.44
	511200	TEMPORARY SALARIES-WAGE	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	3,090.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,090.80
	511900	SUPPLEMENTAL	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	51,417.54
							0.00	0.00	0.00	51,417.54
	515100	RETIREMENT PLANS EXPENSE	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	4,053.39
							0.00	0.00	0.00	4,053.39
	515200	FICA EXPENSE	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	3,851.50
							0.00	0.00	0.00	3,851.50
	515400	LIFE & ACCIDENT INS EXP	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	7.54
							0.00	0.00	0.00	7.54
	515500	HEALTH INSURANCE EXPENSE	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	907.80
							0.00	0.00	0.00	907.80
	521300	FREIGHT EXPENSE	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	47.40
							0.00	0.00	0.00	47.40
	521500	PUBLICATION & PRINT EXP	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	2,393.92
							0.00	0.00	0.00	2,393.92
	522200	CONFERENCE REGISTRATION	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	522400	SUBSISTENCE	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	5,096.26
							0.00	0.00	0.00	5,096.26
	531100	OFFICE SUPPLIES EXPENSE	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	532100	NON-CAPITALIZED EQUIP PU	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	3,004.28
							0.00	0.00	0.00	3,004.28
	534600	ED & RECREATIONAL SUP EX	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	59,738.79
							0.00	0.00	0.00	59,738.79
	534800	CONST & MAINT SUP EXP	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	277.77
							0.00	0.00	0.00	277.77
	537100	LABORATORY SUP EXP	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	2,105.33
							0.00	0.00	0.00	2,105.33
	538100	VEHICLE & EQUIP SUP EXP	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	79.53
							0.00	0.00	0.00	79.53
	547100	EDUCATIONAL SERVICES	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	550.98
							0.00	0.00	0.00	550.98
	554900	OTHER CONTRACTUAL SERVICES	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	555200	SOFTWARE - NEW PURCHASES	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	961.89
							0.00	0.00	0.00	961.89
	571100	LODGING	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	2,781.04
							0.00	0.00	0.00	2,781.04
	571600	MEALS - TAXABLE	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	144.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	144.00
	572100	COMMERCIAL TRANSPORTATIO	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	10,098.77
							0.00	0.00	0.00	10,098.77
	575100	MISC TRAVEL EXPENSE	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	503.00
							0.00	0.00	0.00	503.00
	583300	COMPUTER EQUIP & SOFTWARE	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	5,609.00
							0.00	0.00	0.00	5,609.00
	586900	OTHER FIXED ASSETS	47.074	50342000	NSF GRANT - YR 1(2004/05)		0.00	0.00	0.00	23,819.00
							0.00	0.00	0.00	23,819.00
				492082229392			0.00	0.00	0.00	195,868.97
492082449410										
	511200	TEMPORARY SALARIES-WAGE	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	22,222.50
							0.00	0.00	0.00	22,222.50
	515200	FICA EXPENSE	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	1,681.11
							0.00	0.00	0.00	1,681.11
	521100	POSTAGE EXPENSE	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	16.34
							0.00	0.00	0.00	16.34
	521200	COM EXPENSE - VOICE/DATA	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	12.82
							0.00	0.00	0.00	12.82
	521400	CIO CHARGES	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	521500	PUBLICATION & PRINT EXP	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	572.28
							0.00	0.00	0.00	572.28
	522200	CONFERENCE REGISTRATION	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	880.00
							0.00	0.00	0.00	880.00
	522400	SUBSISTENCE	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	2,712.20
							0.00	0.00	0.00	2,712.20
	533900	FOOD EXPENSE-INSTITUTIONS	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	534600	ED & RECREATIONAL SUP EX	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	255.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	255.73
	554900	OTHER CONTRACTUAL SERVICES	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	282.59
							0.00	0.00	0.00	282.59
	571100	LODGING	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	3,429.56
							0.00	0.00	0.00	3,429.56
	572100	COMMERCIAL TRANSPORTATIO	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	535.92
							0.00	0.00	0.00	535.92
	573100	STATE-OWNED TRANSPORT	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	2,061.77
							0.00	0.00	0.00	2,061.77
	574500	PERSONAL VEHICLE MILEAGE	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	847.29
							0.00	0.00	0.00	847.29
	575100	MISC TRAVEL EXPENSE	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		0.00	0.00	0.00	215.90
							0.00	0.00	0.00	215.90
				492082449410			0.00	0.00	0.00	35,753.71
492082887107										
	486500	MISCELLANEOUS ADJUSTMENT	50.99G	50348400	EFT LOAN FUNDS		0.00	0.00	0.00	13,310.06-
							0.00	0.00	0.00	13,310.06-
	591100	AID TO LOCAL GOVERNMENTS	50.99G	50348400	EFT LOAN FUNDS		0.00	0.00	0.00	6,067,450.89
							0.00	0.00	0.00	6,067,450.89
	599100	OTHER GOVERNMENT AID	50.99G	50348400	EFT LOAN FUNDS		0.00	0.00	0.00	8,108,413.83
							0.00	0.00	0.00	8,108,413.83
	599101	EFT FUNDS	50.99G	50348400	EFT LOAN FUNDS		0.00	0.00	0.00	4,627,576.06-
							0.00	0.00	0.00	4,627,576.06-
				492082887107			0.00	0.00	0.00	9,534,978.60
4920828871072										
	599100	OTHER GOVERNMENT AID	84.032	50348405	EFT LOAN FUNDS		0.00	0.00	0.00	19,022,902.06
							0.00	0.00	0.00	19,022,902.06
	599101	EFT FUNDS	84.032	50348405	EFT LOAN FUNDS		0.00	0.00	0.00	19,024,226.31-
							0.00	0.00	0.00	19,024,226.31-
				4920828871072			0.00	0.00	0.00	1,324.25-
493083119421										
	534600	ED & RECREATIONAL SUP EX	84.304	50441211	NCEE-INTL ED WK 01-02		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
				493083119421			0.00	0.00	0.00	2.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
493083119813										
	531100	OFFICE SUPPLIES EXPENSE	84.304	50441206	NCEE-FOCUS ECON SYSTM		0.00	0.00	0.00	2.72
							0.00	0.00	0.00	2.72
	573100	STATE-OWNED TRANSPORT	84.304	50441206	NCEE-FOCUS ECON SYSTM		0.00	0.00	0.00	48.48
							0.00	0.00	0.00	48.48
				493083119813			0.00	0.00	0.00	51.20
493083119814										
	531100	OFFICE SUPPLIES EXPENSE	84.304	50441207	NCEE-STUDY TOUR		0.00	0.00	0.00	2.72-
							0.00	0.00	0.00	2.72-
	573100	STATE-OWNED TRANSPORT	84.304	50441207	NCEE-STUDY TOUR		0.00	0.00	0.00	48.48-
							0.00	0.00	0.00	48.48-
				493083119814			0.00	0.00	0.00	51.20-
493083886010										
	591100	AID TO LOCAL GOVERNMENTS	84.069	50448390	SSAP FED (SSIG)		0.00	0.00	0.00	13,724.00
							0.00	0.00	0.00	13,724.00
	599100	OTHER GOVERNMENT AID	84.069	50448390	SSAP FED (SSIG)		0.00	0.00	0.00	5,798.00
							0.00	0.00	0.00	5,798.00
				493083886010			0.00	0.00	0.00	19,522.00
5 P20 RR016469-05										
	522900	EMPLOYEE PARKING EXP	93.389	50142622	2005-06 BRIN GRANT		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	525101	RENT-COPIERS	93.389	50142622	2005-06 BRIN GRANT		0.00	0.00	0.00	46.86
							0.00	0.00	0.00	46.86
	531100	OFFICE SUPPLIES EXPENSE	93.389	50142622	2005-06 BRIN GRANT		0.00	0.00	0.00	55.94
							0.00	0.00	0.00	55.94
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50142622	2005-06 BRIN GRANT		0.00	0.00	0.00	109.71
							0.00	0.00	0.00	109.71
	537100	LABORATORY SUP EXP	93.389	50142622	2005-06 BRIN GRANT		0.00	0.00	0.00	4,114.60
							0.00	0.00	0.00	4,114.60
	547101	HONORARIA/STIPENDS	93.389	50142622	2005-06 BRIN GRANT		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554909	OTHER CONTR SVCS	93.389	50142622	2005-06 BRIN GRANT		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	571101	MEALS	93.389	50142622	2005-06 BRIN GRANT		0.00	0.00	0.00	31.10
							0.00	0.00	0.00	31.10
				5 P20 RR016469-05			0.00	0.00	0.00	11,888.21
501AP-FY03										
	547101	HONORARIA/STIPENDS		50441440	NAC-PLAINS PTRY/WRTRS		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
				501AP-FY03			0.00	0.00	0.00	5,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
5281B000027										
	493100	OPERATING TRANSFERS IN	84.281	50141604	PRINCIPAL INCUBATOR P		0.00	0.00	0.00	132.83-
							0.00	0.00	0.00	132.83-
	511900	SUPPLEMENTAL	84.281	50141604	PRINCIPAL INCUBATOR P		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	515100	RETIREMENT PLANS EXPENSE	84.281	50141604	PRINCIPAL INCUBATOR P		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	515200	FICA EXPENSE	84.281	50141604	PRINCIPAL INCUBATOR P		0.00	0.00	0.00	20.69
							0.00	0.00	0.00	20.69
	515400	LIFE & ACCIDENT INS EXP	84.281	50141604	PRINCIPAL INCUBATOR P		0.00	0.00	0.00	2.18
							0.00	0.00	0.00	2.18
	515500	HEALTH INSURANCE EXPENSE	84.281	50141604	PRINCIPAL INCUBATOR P		0.00	0.00	0.00	87.46
							0.00	0.00	0.00	87.46
	522400	SUBSISTENCE	84.281	50141604	PRINCIPAL INCUBATOR P		0.00	0.00	0.00	34,491.60
							0.00	0.00	0.00	34,491.60
				5281B000027			0.00	0.00	0.00	35,691.60
5603001Z002825										
	511104	SAL/PROFESSIONAL STAFF	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	36,176.71
							0.00	0.00	0.00	36,176.71
	511105	SAL/SUPPORT STAFF	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	2,706.18
							0.00	0.00	0.00	2,706.18
	512100	VACATION LEAVE EXPENSE	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	305.78
							0.00	0.00	0.00	305.78
	512104	VAC/PROF STAFF	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	817.62
							0.00	0.00	0.00	817.62
	512105	VAC/SUPPORT STAFF	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	220.75
							0.00	0.00	0.00	220.75
	512200	SICK LEAVE EXPENSE	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	542.72
							0.00	0.00	0.00	542.72
	512205	SICK/SUPPORT STAFF	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	63.07
							0.00	0.00	0.00	63.07
	512300	HOLIDAY LEAVE EXPENSE	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	383.73
							0.00	0.00	0.00	383.73
	512304	HOL/PROF STAFF	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	363.38
							0.00	0.00	0.00	363.38
	512305	HOL/SUPPORT STAFF	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	21.03
							0.00	0.00	0.00	21.03
	515100	RETIREMENT PLANS EXPENSE	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	3,203.39
							0.00	0.00	0.00	3,203.39
	515200	FICA EXPENSE	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	2,773.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,773.29
	515400	LIFE & ACCIDENT INS EXP	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	56.29
							0.00	0.00	0.00	56.29
	515500	HEALTH INSURANCE EXPENSE	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	7,366.06
							0.00	0.00	0.00	7,366.06
	571102	LODGING	59.037	50441267	NBDC GRANT 2005		0.00	0.00	0.00	580.89
							0.00	0.00	0.00	580.89
					5603001Z002825		0.00	0.00	0.00	55,580.89
5603001Z00282501										
	511104	SAL/PROFESSIONAL STAFF	59.037	50441282	NBDC ADDTL 2005		0.00	0.00	0.00	5,693.13
							0.00	0.00	0.00	5,693.13
	512104	VAC/PROF STAFF	59.037	50441282	NBDC ADDTL 2005		0.00	0.00	0.00	908.47
							0.00	0.00	0.00	908.47
	512304	HOL/PROF STAFF	59.037	50441282	NBDC ADDTL 2005		0.00	0.00	0.00	1,271.86
							0.00	0.00	0.00	1,271.86
	515100	RETIREMENT PLANS EXPENSE	59.037	50441282	NBDC ADDTL 2005		0.00	0.00	0.00	629.88
							0.00	0.00	0.00	629.88
	515200	FICA EXPENSE	59.037	50441282	NBDC ADDTL 2005		0.00	0.00	0.00	530.70
							0.00	0.00	0.00	530.70
	515400	LIFE & ACCIDENT INS EXP	59.037	50441282	NBDC ADDTL 2005		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	515500	HEALTH INSURANCE EXPENSE	59.037	50441282	NBDC ADDTL 2005		0.00	0.00	0.00	953.96
							0.00	0.00	0.00	953.96
					5603001Z00282501		0.00	0.00	0.00	10,000.00
650382556560										
	511200	TEMPORARY SALARIES-WAGE		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	511900	SUPPLEMENTAL		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	515100	RETIREMENT PLANS EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	515200	FICA EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	268.47
							0.00	0.00	0.00	268.47
	521100	POSTAGE EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	2,035.20
							0.00	0.00	0.00	2,035.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	340.31
							0.00	0.00	0.00	340.31
	521300	FREIGHT EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	56.70
							0.00	0.00	0.00	56.70
	521500	PUBLICATION & PRINT EXP		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	13,050.21
							0.00	0.00	0.00	13,050.21
	521900	AWARDS EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	2,451.88
							0.00	0.00	0.00	2,451.88
	522100	DUES & SUBSCRIPTION EXP		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	522200	CONFERENCE REGISTRATION		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	946.50
							0.00	0.00	0.00	946.50
	522400	SUBSISTENCE		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	47,359.37
							0.00	0.00	0.00	47,359.37
	523106	WATER		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	217.40
							0.00	0.00	0.00	217.40
	527600	REP & MAINT-HOUSE/INST E		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	531100	OFFICE SUPPLIES EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	1,264.64
							0.00	0.00	0.00	1,264.64
	532100	NON-CAPITALIZED EQUIP PU		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	1,490.59
							0.00	0.00	0.00	1,490.59
	533100	HOUSEHOLD & INSTIT EXP		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	1,550.01
							0.00	0.00	0.00	1,550.01
	533900	FOOD EXPENSE-INSTITUTIONS		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	13,253.45
							0.00	0.00	0.00	13,253.45
	534600	ED & RECREATIONAL SUP EX		50365500	BOBCAT ATHLETIC		0.00	0.00	0.00	157,613.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSOCIATION					
							0.00	0.00	0.00	157,613.02
	534800	CONST & MAINT SUP EXP		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	139.36
							0.00	0.00	0.00	139.36
	534900	MISCELLANEOUS SUP EXP		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	74.20
							0.00	0.00	0.00	74.20
	535100	MEDICAL SUPPLIES		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	179.70
							0.00	0.00	0.00	179.70
	547100	EDUCATIONAL SERVICES		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	212.00
							0.00	0.00	0.00	212.00
	554900	OTHER CONTRACTUAL SERVICES		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	39,511.86
							0.00	0.00	0.00	39,511.86
	554904	ATHLETIC SPORTS OFFICIATING		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	3,490.00
							0.00	0.00	0.00	3,490.00
	556100	INSURANCE EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	228.00
							0.00	0.00	0.00	228.00
	571100	LODGING		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	1,398.51
							0.00	0.00	0.00	1,398.51
	571900	MEALS-ONE DAY TRAVEL		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	94.59
							0.00	0.00	0.00	94.59
	572100	COMMERCIAL TRANSPORTATIO		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	975.97
							0.00	0.00	0.00	975.97
	573100	STATE-OWNED TRANSPORT		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	15,739.34
							0.00	0.00	0.00	15,739.34
	574500	PERSONAL VEHICLE MILEAGE		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	540.48
							0.00	0.00	0.00	540.48
	575100	MISC TRAVEL EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	514.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	514.03
	599100	OTHER GOVERNMENT AID		50365500	BOBCAT ATHLETIC ASSOCIATION		0.00	0.00	0.00	107,994.00
							0.00	0.00	0.00	107,994.00
				650382556560			0.00	0.00	0.00	417,382.29
6603001Z002826										
	511104	SAL/PROFESSIONAL STAFF	59.037	50441287	NBDC GRANT 2006		0.00	0.00	0.00	36,383.46
	511104	SAL/PROFESSIONAL STAFF	59.037	50441295	NBDC 2006 ADDTNL		0.00	0.00	0.00	977.80
							0.00	0.00	0.00	37,361.26
	511907	SUPPL OTHER PAY	59.037	50441287	NBDC GRANT 2006		0.00	0.00	0.00	45.50
							0.00	0.00	0.00	45.50
	512104	VAC/PROF STAFF	59.037	50441287	NBDC GRANT 2006		0.00	0.00	0.00	3,338.43
	512104	VAC/PROF STAFF	59.037	50441295	NBDC 2006 ADDTNL		0.00	0.00	0.00	471.27
							0.00	0.00	0.00	3,809.70
	512304	HOL/PROF STAFF	59.037	50441287	NBDC GRANT 2006		0.00	0.00	0.00	1,192.66
	512304	HOL/PROF STAFF	59.037	50441295	NBDC 2006 ADDTNL		0.00	0.00	0.00	117.82
							0.00	0.00	0.00	1,310.48
	515100	RETIREMENT PLANS EXPENSE	59.037	50441287	NBDC GRANT 2006		0.00	0.00	0.00	3,277.19
	515100	RETIREMENT PLANS EXPENSE	59.037	50441295	NBDC 2006 ADDTNL		0.00	0.00	0.00	102.11
							0.00	0.00	0.00	3,379.30
	515200	FICA EXPENSE	59.037	50441287	NBDC GRANT 2006		0.00	0.00	0.00	2,763.12
	515200	FICA EXPENSE	59.037	50441295	NBDC 2006 ADDTNL		0.00	0.00	0.00	86.03
							0.00	0.00	0.00	2,849.15
	515400	LIFE & ACCIDENT INS EXP	59.037	50441287	NBDC GRANT 2006		0.00	0.00	0.00	64.22
	515400	LIFE & ACCIDENT INS EXP	59.037	50441295	NBDC 2006 ADDTNL		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	66.09
	515500	HEALTH INSURANCE EXPENSE	59.037	50441287	NBDC GRANT 2006		0.00	0.00	0.00	7,935.42
	515500	HEALTH INSURANCE EXPENSE	59.037	50441295	NBDC 2006 ADDTNL		0.00	0.00	0.00	243.10
							0.00	0.00	0.00	8,178.52
	573101	MOTOR FUELS-CARS	59.037	50441287	NBDC GRANT 2006		0.00	0.00	0.00	564.54
							0.00	0.00	0.00	564.54
				6603001Z002826			0.00	0.00	0.00	57,564.54
7603001Z002827										
	511104	SAL/PROFESSIONAL STAFF	59.037	50441293	NBDC GRANT 2007		0.00	0.00	0.00	36,094.08
							0.00	0.00	0.00	36,094.08
	512104	VAC/PROF STAFF	59.037	50441293	NBDC GRANT 2007		0.00	0.00	0.00	3,758.09
							0.00	0.00	0.00	3,758.09
	512304	HOL/PROF STAFF	59.037	50441293	NBDC GRANT 2007		0.00	0.00	0.00	1,159.25
							0.00	0.00	0.00	1,159.25
	515100	RETIREMENT PLANS EXPENSE	59.037	50441293	NBDC GRANT 2007		0.00	0.00	0.00	3,280.90

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,280.90
	515200	FICA EXPENSE	59.037	50441293	NBDC GRANT 2007		0.00	0.00	0.00	2,788.41
							0.00	0.00	0.00	2,788.41
	515400	LIFE & ACCIDENT INS EXP	59.037	50441293	NBDC GRANT 2007		0.00	0.00	0.00	59.78
							0.00	0.00	0.00	59.78
	515500	HEALTH INSURANCE EXPENSE	59.037	50441293	NBDC GRANT 2007		0.00	0.00	0.00	7,859.49
							0.00	0.00	0.00	7,859.49
	573101	MOTOR FUELS-CARS	59.037	50441293	NBDC GRANT 2007		0.00	0.00	0.00	311.22
							0.00	0.00	0.00	311.22
				7603001Z002827			0.00	0.00	0.00	55,311.22
80229248										
	511200	TEMPORARY SALARIES-WAGE		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	15,246.77
							0.00	0.00	0.00	15,246.77
	515200	FICA EXPENSE		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	1,166.38
							0.00	0.00	0.00	1,166.38
	521290	COM EXPENSE - DATA ONLY		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	149.85
							0.00	0.00	0.00	149.85
	522200	CONFERENCE REGISTRATION		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	522900	EMPLOYEE PARKING EXP		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	534601	ED/RECREATIONAL EQUIPMENT		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	190.81
							0.00	0.00	0.00	190.81
	537100	LABORATORY SUP EXP		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	7,700.00
							0.00	0.00	0.00	7,700.00
	554900	OTHER CONTRACTUAL SERVICES		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	4,708.55
							0.00	0.00	0.00	4,708.55
	554909	OTHER CONTR SVCS		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	41,068.50
							0.00	0.00	0.00	41,068.50
	571101	MEALS		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	89.20
							0.00	0.00	0.00	89.20
	571102	LODGING		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	651.22
							0.00	0.00	0.00	651.22
	572101	AIRLINE/RAIL TICKETS		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	229.00
							0.00	0.00	0.00	229.00
	574500	PERSONAL VEHICLE MILEAGE		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	156.60
							0.00	0.00	0.00	156.60
	575100	MISC TRAVEL EXPENSE		50142628	BIGHORN SHEEP/WILDCAT		0.00	0.00	0.00	4.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.00
				80229248			0.00	0.00	0.00	71,706.88
80229249										
	511200	TEMPORARY SALARIES-WAGE		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	4,632.57
							0.00	0.00	0.00	4,632.57
	521100	POSTAGE EXPENSE		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	.42
							0.00	0.00	0.00	.42
	532101	NON-CAP HARDWARE-DP		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	532103	NON-CAP COMM EQUIP		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	6,185.00
							0.00	0.00	0.00	6,185.00
	534601	ED/RECREATIONAL EQUIPMENT		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	12,990.18
							0.00	0.00	0.00	12,990.18
	538103	FUEL		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	182.07
							0.00	0.00	0.00	182.07
	554900	OTHER CONTRACTUAL SERVICES		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	7,201.94
							0.00	0.00	0.00	7,201.94
	554909	OTHER CONTR SVCS		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	39,865.00
							0.00	0.00	0.00	39,865.00
	559109	OTHER OPERATING EXP		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	571101	MEALS		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	60.86
							0.00	0.00	0.00	60.86
	571102	LODGING		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	338.67
							0.00	0.00	0.00	338.67
	572101	AIRLINE/RAIL TICKETS		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	259.60
							0.00	0.00	0.00	259.60
	572109	COMM'L FARES-OTHER		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	48.50
							0.00	0.00	0.00	48.50
	574500	PERSONAL VEHICLE MILEAGE		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	44.37
							0.00	0.00	0.00	44.37
	575100	MISC TRAVEL EXPENSE		50142629	BIGHORN SHEEP MORTALI		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
				80229249			0.00	0.00	0.00	72,124.18
80229255-1										
	511200	TEMPORARY SALARIES-WAGE	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	1,025.00
	521100	POSTAGE EXPENSE	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	521507	ADVERTISING-MARKETING	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	90.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	90.00
	521900	AWARDS EXPENSE	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	531100	OFFICE SUPPLIES EXPENSE	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	204.15
							0.00	0.00	0.00	204.15
	534600	ED & RECREATIONAL SUP EX	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	104.95
							0.00	0.00	0.00	104.95
	534601	ED/RECREATIONAL EQUIPMENT	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	25.34
							0.00	0.00	0.00	25.34
	538103	FUEL	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	15.61
							0.00	0.00	0.00	15.61
	554900	OTHER CONTRACTUAL SERVICES	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	571101	MEALS	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	378.49
							0.00	0.00	0.00	378.49
	571102	LODGING	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	714.00
							0.00	0.00	0.00	714.00
	572100	COMMERCIAL TRANSPORTATIO	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	38.74
							0.00	0.00	0.00	38.74
	572101	AIRLINE/RAIL TICKETS	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	1,406.97
							0.00	0.00	0.00	1,406.97
	572109	COMM'L FARES-OTHER	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	573100	STATE-OWNED TRANSPORT	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	619.84
							0.00	0.00	0.00	619.84
	574500	PERSONAL VEHICLE MILEAGE	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	674.30
							0.00	0.00	0.00	674.30
	575100	MISC TRAVEL EXPENSE	50.99J	50142635	2008-09 NCAA CHOICES GRT		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
				80229255-1			0.00	0.00	0.00	5,897.81
85-5017-0120-120										
	521500	PUBLICATION & PRINT EXP	94.007	C8550174510	STUDENT SERVICES 51		0.00	0.00	0.00	74.86
							0.00	0.00	0.00	74.86
	533900	FOOD EXPENSE-INSTITUTIONS	94.007	C8550174510	STUDENT SERVICES 51		0.00	0.00	0.00	63.88
							0.00	0.00	0.00	63.88
	534600	ED & RECREATIONAL SUP EX	94.007	C8550174510	STUDENT SERVICES 51		0.00	0.00	0.00	498.56
							0.00	0.00	0.00	498.56
	573100	STATE-OWNED TRANSPORT	94.007	C8550174510	STUDENT SERVICES 51		0.00	0.00	0.00	12.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.70
				85-5017-0120-120			0.00	0.00	0.00	650.00
852 100150										
	511200	TEMPORARY SALARIES-WAGE	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	4,137.77
							0.00	0.00	0.00	4,137.77
	511900	SUPPLEMENTAL	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	6,601.00
							0.00	0.00	0.00	6,601.00
	515200	FICA EXPENSE	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	564.42
							0.00	0.00	0.00	564.42
	521100	POSTAGE EXPENSE	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	4.45
							0.00	0.00	0.00	4.45
	521500	PUBLICATION & PRINT EXP	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	124.86
							0.00	0.00	0.00	124.86
	522100	DUES & SUBSCRIPTION EXP	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	2,121.32
							0.00	0.00	0.00	2,121.32
	534600	ED & RECREATIONAL SUP EX	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	4,386.85
							0.00	0.00	0.00	4,386.85
	539100	INDIRECT COST ALLOWANCE	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	3,360.00
							0.00	0.00	0.00	3,360.00
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	4,300.00
							0.00	0.00	0.00	4,300.00
	583000	FURNITURE AND OFFICE EQUIPMENT	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	50.52
							0.00	0.00	0.00	50.52
	591100	AID TO LOCAL GOVERNMENTS	15.808	50142601	2001-02 COCODRIE		0.00	0.00	0.00	1,348.81
							0.00	0.00	0.00	1,348.81
				852 100150			0.00	0.00	0.00	28,000.00
8603001Z002828										
	511104	SAL/PROFESSIONAL STAFF	59.037	50441304	NBDC GRANT 2008		0.00	0.00	0.00	40,163.70
							0.00	0.00	0.00	40,163.70
	512104	VAC/PROF STAFF	59.037	50441304	NBDC GRANT 2008		0.00	0.00	0.00	2,828.90
							0.00	0.00	0.00	2,828.90
	512204	SICK/PROF STAFF	59.037	50441304	NBDC GRANT 2008		0.00	0.00	0.00	606.76
							0.00	0.00	0.00	606.76
	512304	HOL/PROF STAFF	59.037	50441304	NBDC GRANT 2008		0.00	0.00	0.00	1,213.52
							0.00	0.00	0.00	1,213.52
	515100	RETIREMENT PLANS EXPENSE	59.037	50441304	NBDC GRANT 2008		0.00	0.00	0.00	3,585.04
							0.00	0.00	0.00	3,585.04

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	59.037	50441304	NBDC GRANT 2008		0.00	0.00	0.00	3,032.26
							0.00	0.00	0.00	3,032.26
	515400	LIFE & ACCIDENT INS EXP	59.037	50441304	NBDC GRANT 2008		0.00	0.00	0.00	70.48
							0.00	0.00	0.00	70.48
	515500	HEALTH INSURANCE EXPENSE	59.037	50441304	NBDC GRANT 2008		0.00	0.00	0.00	8,484.21
							0.00	0.00	0.00	8,484.21
	515600	COLLEGE VISION INS EXPENSE	59.037	50441304	NBDC GRANT 2008		0.00	0.00	0.00	15.13
							0.00	0.00	0.00	15.13
				8603001Z002828			0.00	0.00	0.00	60,000.00
870017-16-MSP-05										
	511102	SAL/FAC-12 MO PAYOUT	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	19,216.15
							0.00	0.00	0.00	19,216.15
	511202	TEMP/GRADUATE ASSISTANTS	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	511203	TEMP/STRAIGHT-TIME	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	7,348.50
							0.00	0.00	0.00	7,348.50
	511904	SUPPL FACULTY OVERLOAD	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	4,545.00
							0.00	0.00	0.00	4,545.00
	515100	RETIREMENT PLANS EXPENSE	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	1,782.10
							0.00	0.00	0.00	1,782.10
	515200	FICA EXPENSE	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	1,950.14
							0.00	0.00	0.00	1,950.14
	515400	LIFE & ACCIDENT INS EXP	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	15.84
							0.00	0.00	0.00	15.84
	515500	HEALTH INSURANCE EXPENSE	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	1,966.47
							0.00	0.00	0.00	1,966.47
	521101	POSTAGE CHARGES	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	6.45
							0.00	0.00	0.00	6.45
	521501	COPY SERVICES	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	531102	CENTRAL STORE SUPPL	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	84.20
							0.00	0.00	0.00	84.20
	534601	ED/RECREATIONAL EQUIPMENT	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	12,389.83
							0.00	0.00	0.00	12,389.83
	547101	HONORARIA/STIPENDS	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	547102	CONTRACT EDUC SVCS	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	1,576.50
							0.00	0.00	0.00	1,576.50
	554909	OTHER CONTR SVCS	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	2,587.30
							0.00	0.00	0.00	2,587.30

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573101	MOTOR FUELS-CARS	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	168.80
							0.00	0.00	0.00	168.80
	573102	MOTOR FUELS-VANS	84.366	50441253	NDE/WPS-SCORES		0.00	0.00	0.00	854.70
							0.00	0.00	0.00	854.70
					870017-16-MSP-05		0.00	0.00	0.00	59,351.98
92-2300-248-4B16-04										
	554909	OTHER CONTR SVCS	84.027	50141618	EXCELLENCE IN EDUC CO		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571101	MEALS	84.027	50141618	EXCELLENCE IN EDUC CO		0.00	0.00	0.00	11.82
							0.00	0.00	0.00	11.82
	572100	COMMERCIAL TRANSPORTATIO	84.027	50141618	EXCELLENCE IN EDUC CO		0.00	0.00	0.00	739.67
							0.00	0.00	0.00	739.67
	575100	MISC TRAVEL EXPENSE	84.027	50141618	EXCELLENCE IN EDUC CO		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
					92-2300-248-4B16-04		0.00	0.00	0.00	2,764.49
942300-248-9C5-01										
	511200	TEMPORARY SALARIES-WAGE	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	5,386.50
							0.00	0.00	0.00	5,386.50
	521100	POSTAGE EXPENSE	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	211.17
							0.00	0.00	0.00	211.17
	521500	PUBLICATION & PRINT EXP	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	878.02
							0.00	0.00	0.00	878.02
	522100	DUES & SUBSCRIPTION EXP	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	522200	CONFERENCE REGISTRATION	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	905.00
							0.00	0.00	0.00	905.00
	522400	SUBSISTENCE	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	3,187.00
							0.00	0.00	0.00	3,187.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	526.65
							0.00	0.00	0.00	526.65
	533900	FOOD EXPENSE-INSTITUTIONS	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	67.13
							0.00	0.00	0.00	67.13
	534500	AGRICULTURAL SUPPLIES EX	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	175.88
							0.00	0.00	0.00	175.88
	534600	ED & RECREATIONAL SUP EX	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	1,744.33
							0.00	0.00	0.00	1,744.33
	554900	OTHER CONTRACTUAL SERVICES	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	2,872.45
							0.00	0.00	0.00	2,872.45
	559100	OTHER OPERATING EXP	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	1,183.50
							0.00	0.00	0.00	1,183.50

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	2,503.23
							0.00	0.00	0.00	2,503.23
	572100	COMMERCIAL TRANSPORTATIO	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	1,105.00
							0.00	0.00	0.00	1,105.00
	573100	STATE-OWNED TRANSPORT	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	442.28
							0.00	0.00	0.00	442.28
	574500	PERSONAL VEHICLE MILEAGE	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	72.45
							0.00	0.00	0.00	72.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	50143602	2000-01 PURE GRANT		0.00	0.00	0.00	393.00
							0.00	0.00	0.00	393.00
					942300-248-9C5-01		0.00	0.00	0.00	21,736.59
942300-248-9C5-03										
	511200	TEMPORARY SALARIES-WAGE	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	5,070.23
							0.00	0.00	0.00	5,070.23
	511900	SUPPLEMENTAL	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	2,950.00
							0.00	0.00	0.00	2,950.00
	515100	RETIREMENT PLANS EXPENSE	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	221.24
							0.00	0.00	0.00	221.24
	515200	FICA EXPENSE	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	333.70
							0.00	0.00	0.00	333.70
	515400	LIFE & ACCIDENT INS EXP	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	2.88
	515500	HEALTH INSURANCE EXPENSE	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	155.96
							0.00	0.00	0.00	155.96
	521100	POSTAGE EXPENSE	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	559.33
							0.00	0.00	0.00	559.33
	521500	PUBLICATION & PRINT EXP	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	521503	PRINTING	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	811.94
							0.00	0.00	0.00	811.94
	522200	CONFERENCE REGISTRATION	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	4,357.00
							0.00	0.00	0.00	4,357.00
	522400	SUBSISTENCE	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	126.80
							0.00	0.00	0.00	126.80
	525101	RENT-COPIERS	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	5.76
							0.00	0.00	0.00	5.76
	531100	OFFICE SUPPLIES EXPENSE	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	630.48
							0.00	0.00	0.00	630.48
	533900	FOOD EXPENSE-INSTITUTIONS	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	329.85

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	329.85
	534600	ED & RECREATIONAL SUP EX	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	755.85
							0.00	0.00	0.00	755.85
	534601	ED/RECREATIONAL EQUIPMENT	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	1,762.82
							0.00	0.00	0.00	1,762.82
	547101	HONORARIA/STIPENDS	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	429.92
							0.00	0.00	0.00	429.92
	554900	OTHER CONTRACTUAL SERVICES	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	10,720.08
							0.00	0.00	0.00	10,720.08
	554909	OTHER CONTR SVCS	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	559100	OTHER OPERATING EXP	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	8,013.50
							0.00	0.00	0.00	8,013.50
	559109	OTHER OPERATING EXP	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	2,660.00
							0.00	0.00	0.00	2,660.00
	571100	LODGING	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	2,854.24
							0.00	0.00	0.00	2,854.24
	571102	LODGING	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00
	572100	COMMERCIAL TRANSPORTATIO	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	1,869.50
							0.00	0.00	0.00	1,869.50
	572101	AIRLINE/RAIL TICKETS	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	1,006.50
							0.00	0.00	0.00	1,006.50
	573100	STATE-OWNED TRANSPORT	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	1,076.49
							0.00	0.00	0.00	1,076.49
	574500	PERSONAL VEHICLE MILEAGE	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	244.80
							0.00	0.00	0.00	244.80
	575100	MISC TRAVEL EXPENSE	84.181	50143606	2002-03 PURE		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
					942300-248-9C5-03		0.00	0.00	0.00	50,319.87
942300-248-9C6-02										
	493100	OPERATING TRANSFERS IN	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	35.90-
							0.00	0.00	0.00	35.90-
	511200	TEMPORARY SALARIES-WAGE	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	6,833.75
							0.00	0.00	0.00	6,833.75
	511900	SUPPLEMENTAL	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	515100	RETIREMENT PLANS EXPENSE	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	164.83
							0.00	0.00	0.00	164.83
	515200	FICA EXPENSE	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	202.44

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	202.44
	515400	LIFE & ACCIDENT INS EXP	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	8.99
							0.00	0.00	0.00	8.99
	515500	HEALTH INSURANCE EXPENSE	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	193.35
							0.00	0.00	0.00	193.35
	521100	POSTAGE EXPENSE	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	262.04
							0.00	0.00	0.00	262.04
	521200	COM EXPENSE - VOICE/DATA	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	20.60
							0.00	0.00	0.00	20.60
	521500	PUBLICATION & PRINT EXP	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	1,341.19
							0.00	0.00	0.00	1,341.19
	522100	DUES & SUBSCRIPTION EXP	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	829.00
							0.00	0.00	0.00	829.00
	522200	CONFERENCE REGISTRATION	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	1,335.00
							0.00	0.00	0.00	1,335.00
	522400	SUBSISTENCE	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	6,686.00
							0.00	0.00	0.00	6,686.00
	523100	UTILITIES EXPENSE	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	594.03
							0.00	0.00	0.00	594.03
	531100	OFFICE SUPPLIES EXPENSE	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	1,615.22
							0.00	0.00	0.00	1,615.22
	532100	NON-CAPITALIZED EQUIP PU	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	630.30
							0.00	0.00	0.00	630.30
	533900	FOOD EXPENSE-INSTITUTIONS	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	555.48
							0.00	0.00	0.00	555.48
	534600	ED & RECREATIONAL SUP EX	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	7,136.55
							0.00	0.00	0.00	7,136.55
	554900	OTHER CONTRACTUAL SERVICES	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	3,165.30
							0.00	0.00	0.00	3,165.30
	559100	OTHER OPERATING EXP	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	6,841.00
							0.00	0.00	0.00	6,841.00
	571100	LODGING	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	1,835.64
							0.00	0.00	0.00	1,835.64
	573100	STATE-OWNED TRANSPORT	84.181	50143605	2001-02 PURE		0.00	0.00	0.00	571.32
							0.00	0.00	0.00	571.32
					942300-248-9C6-02		0.00	0.00	0.00	43,486.13
942300-248I1P-99										
	511200	TEMPORARY SALARIES-WAGE	84.177	50143600	P U R E		0.00	0.00	0.00	7,159.32
							0.00	0.00	0.00	7,159.32
	521100	POSTAGE EXPENSE	84.177	50143600	P U R E		0.00	0.00	0.00	172.52

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	172.52
	521200	COM EXPENSE - VOICE/DATA	84.177	50143600	P U R E		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	521500	PUBLICATION & PRINT EXP	84.177	50143600	P U R E		0.00	0.00	0.00	993.22
							0.00	0.00	0.00	993.22
	522100	DUES & SUBSCRIPTION EXP	84.177	50143600	P U R E		0.00	0.00	0.00	214.00
							0.00	0.00	0.00	214.00
	522200	CONFERENCE REGISTRATION	84.177	50143600	P U R E		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	522400	SUBSISTENCE	84.177	50143600	P U R E		0.00	0.00	0.00	227.24
							0.00	0.00	0.00	227.24
	531100	OFFICE SUPPLIES EXPENSE	84.177	50143600	P U R E		0.00	0.00	0.00	287.75
							0.00	0.00	0.00	287.75
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	50143600	P U R E		0.00	0.00	0.00	99.64
							0.00	0.00	0.00	99.64
	534600	ED & RECREATIONAL SUP EX	84.177	50143600	P U R E		0.00	0.00	0.00	813.33
							0.00	0.00	0.00	813.33
	559100	OTHER OPERATING EXP	84.177	50143600	P U R E		0.00	0.00	0.00	1,503.00
							0.00	0.00	0.00	1,503.00
	571100	LODGING	84.177	50143600	P U R E		0.00	0.00	0.00	650.85
							0.00	0.00	0.00	650.85
	572100	COMMERCIAL TRANSPORTATIO	84.177	50143600	P U R E		0.00	0.00	0.00	2,399.15
							0.00	0.00	0.00	2,399.15
	573100	STATE-OWNED TRANSPORT	84.177	50143600	P U R E		0.00	0.00	0.00	61.19
							0.00	0.00	0.00	61.19
	583000	FURNITURE AND OFFICE EQUIPMENT	84.177	50143600	P U R E		0.00	0.00	0.00	296.10
							0.00	0.00	0.00	296.10
				942300-248I1P-99			0.00	0.00	0.00	14,904.31
942300-743NCP-01										
	511200	TEMPORARY SALARIES-WAGE	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	511900	SUPPLEMENTAL	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	9,776.00
							0.00	0.00	0.00	9,776.00
	515100	RETIREMENT PLANS EXPENSE	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	742.15
							0.00	0.00	0.00	742.15
	515200	FICA EXPENSE	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	796.00
							0.00	0.00	0.00	796.00
	515400	LIFE & ACCIDENT INS EXP	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	862.60
							0.00	0.00	0.00	862.60
	521200	COM EXPENSE - VOICE/DATA	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	522400	SUBSISTENCE	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	534600	ED & RECREATIONAL SUP EX	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	20.52
							0.00	0.00	0.00	20.52
	538100	VEHICLE & EQUIP SUP EXP	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	24.26
							0.00	0.00	0.00	24.26
	554900	OTHER CONTRACTUAL SERVICES	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	498.50
							0.00	0.00	0.00	498.50
	559100	OTHER OPERATING EXP	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	752.86
							0.00	0.00	0.00	752.86
	571100	LODGING	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	1,955.43
							0.00	0.00	0.00	1,955.43
	573100	STATE-OWNED TRANSPORT	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	684.71
							0.00	0.00	0.00	684.71
	574500	PERSONAL VEHICLE MILEAGE	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	301.54
							0.00	0.00	0.00	301.54
	575100	MISC TRAVEL EXPENSE	84.342	50141602	NE CATALYST GRANT		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
				942300-743NCP-01			0.00	0.00	0.00	19,168.07
942300-743NCP-02										
	493100	OPERATING TRANSFERS IN	84.342	50141606	2001-02 CATALYST GRAN		0.00	0.00	0.00	1,002.70-
							0.00	0.00	0.00	1,002.70-
	493200	OPERATING TRANSFERS OUT	84.342A	50141609	2003 CATALYST GRANT		0.00	0.00	0.00	1,002.70
							0.00	0.00	0.00	1,002.70
	511900	SUPPLEMENTAL	84.342A	50141609	2003 CATALYST GRANT		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	515100	RETIREMENT PLANS EXPENSE	84.342	50141606	2001-02 CATALYST GRAN		0.00	0.00	0.00	159.24-
							0.00	0.00	0.00	159.24-
	515200	FICA EXPENSE	84.342	50141606	2001-02 CATALYST GRAN		0.00	0.00	0.00	157.32-
							0.00	0.00	0.00	157.32-
	515400	LIFE & ACCIDENT INS EXP	84.342	50141606	2001-02 CATALYST GRAN		0.00	0.00	0.00	10.72-
							0.00	0.00	0.00	10.72-
	515500	HEALTH INSURANCE EXPENSE	84.342	50141606	2001-02 CATALYST GRAN		0.00	0.00	0.00	189.52-
							0.00	0.00	0.00	189.52-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.342A	50141609	2003 CATALYST GRANT		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	84.342	50141606	2001-02 CATALYST GRAN		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,020.00
	534601	ED/RECREATIONAL EQUIPMENT	84.342	50141606	2001-02 CATALYST GRAN		0.00	0.00	0.00	1,563.20
	534601	ED/RECREATIONAL EQUIPMENT	84.342A	50141609	2003 CATALYST GRANT		0.00	0.00	0.00	5,436.80
							0.00	0.00	0.00	7,000.00
	547100	EDUCATIONAL SERVICES	84.342	50141606	2001-02 CATALYST GRAN		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.342	50141606	2001-02 CATALYST GRAN		0.00	0.00	0.00	4,445.50
							0.00	0.00	0.00	4,445.50
	571100	LODGING	84.342A	50141609	2003 CATALYST GRANT		0.00	0.00	0.00	340.50
							0.00	0.00	0.00	340.50
	573100	STATE-OWNED TRANSPORT	84.342	50141606	2001-02 CATALYST GRAN		0.00	0.00	0.00	281.30
							0.00	0.00	0.00	281.30
				942300-743NCP-02			0.00	0.00	0.00	33,270.50
942300PQTE01										
	511200	TEMPORARY SALARIES-WAGE	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	2,369.90
							0.00	0.00	0.00	2,369.90
	511900	SUPPLEMENTAL	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	19,895.00
							0.00	0.00	0.00	19,895.00
	515100	RETIREMENT PLANS EXPENSE	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	1,491.94
							0.00	0.00	0.00	1,491.94
	515200	FICA EXPENSE	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	1,657.49
							0.00	0.00	0.00	1,657.49
	515400	LIFE & ACCIDENT INS EXP	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	84.55
							0.00	0.00	0.00	84.55
	515500	HEALTH INSURANCE EXPENSE	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	1,759.39
							0.00	0.00	0.00	1,759.39
	521100	POSTAGE EXPENSE	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	153.11
							0.00	0.00	0.00	153.11
	522200	CONFERENCE REGISTRATION	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	522400	SUBSISTENCE	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	2,271.73
							0.00	0.00	0.00	2,271.73
	525101	RENT-COPIERS	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	4.68
							0.00	0.00	0.00	4.68
	531100	OFFICE SUPPLIES EXPENSE	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	251.81
							0.00	0.00	0.00	251.81
	534600	ED & RECREATIONAL SUP EX	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	10,111.55
							0.00	0.00	0.00	10,111.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	555200	SOFTWARE - NEW PURCHASES	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	149.96
							0.00	0.00	0.00	149.96
	571100	LODGING	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	1,836.24
							0.00	0.00	0.00	1,836.24
	575100	MISC TRAVEL EXPENSE	84.336	50141600	99-00 TEACHER ED. GRA		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
					942300PQTE01		0.00	0.00	0.00	42,583.85
942300PQTE02										
	511200	TEMPORARY SALARIES-WAGE	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	1,430.45
							0.00	0.00	0.00	1,430.45
	511900	SUPPLEMENTAL	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	6,565.40
							0.00	0.00	0.00	6,565.40
	515100	RETIREMENT PLANS EXPENSE	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	477.55
							0.00	0.00	0.00	477.55
	515200	FICA EXPENSE	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	595.89
							0.00	0.00	0.00	595.89
	515400	LIFE & ACCIDENT INS EXP	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	29.10
							0.00	0.00	0.00	29.10
	515500	HEALTH INSURANCE EXPENSE	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	595.93
							0.00	0.00	0.00	595.93
	521100	POSTAGE EXPENSE	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	12.29
							0.00	0.00	0.00	12.29
	521200	COM EXPENSE - VOICE/DATA	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	522200	CONFERENCE REGISTRATION	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	1,465.00
							0.00	0.00	0.00	1,465.00
	522400	SUBSISTENCE	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	15,226.57
							0.00	0.00	0.00	15,226.57
	531100	OFFICE SUPPLIES EXPENSE	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	534600	ED & RECREATIONAL SUP EX	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	13,736.00
							0.00	0.00	0.00	13,736.00
	571100	LODGING	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	1,146.10
							0.00	0.00	0.00	1,146.10
	573100	STATE-OWNED TRANSPORT	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	282.46
							0.00	0.00	0.00	282.46
	574500	PERSONAL VEHICLE MILEAGE	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	470.85
							0.00	0.00	0.00	470.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.336	50141607	2001-02 TEACHER ED GR		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
				942300PQTE02			0.00	0.00	0.00	42,193.09
946401PQTE02										
	511900	SUPPLEMENTAL	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	515100	RETIREMENT PLANS EXPENSE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	262.44
							0.00	0.00	0.00	262.44
	515200	FICA EXPENSE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	261.35
							0.00	0.00	0.00	261.35
	521100	POSTAGE EXPENSE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	170.11
							0.00	0.00	0.00	170.11
	522200	CONFERENCE REGISTRATION	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	12,750.00
							0.00	0.00	0.00	12,750.00
	522400	SUBSISTENCE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	126.60
							0.00	0.00	0.00	126.60
	531100	OFFICE SUPPLIES EXPENSE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	17.75
							0.00	0.00	0.00	17.75
	534600	ED & RECREATIONAL SUP EX	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	7,735.00
							0.00	0.00	0.00	7,735.00
	554900	OTHER CONTRACTUAL SERVICES	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	571100	LODGING	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	286.16
							0.00	0.00	0.00	286.16
	574500	PERSONAL VEHICLE MILEAGE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	48.30
							0.00	0.00	0.00	48.30
	575100	MISC TRAVEL EXPENSE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	591100	AID TO LOCAL GOVERNMENTS	84.336	50341413	NE PTNSHP QUAL TEACHER ED		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				946401PQTE02			0.00	0.00	0.00	27,218.71
946401743NCP02										
	511200	TEMPORARY SALARIES-WAGE	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	816.00
							0.00	0.00	0.00	816.00
	511900	SUPPLEMENTAL	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	18,620.46
							0.00	0.00	0.00	18,620.46
	515100	RETIREMENT PLANS EXPENSE	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	1,316.81
							0.00	0.00	0.00	1,316.81
	515200	FICA EXPENSE	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	1,511.46
							0.00	0.00	0.00	1,511.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	2.02
							0.00	0.00	0.00	2.02
	515500	HEALTH INSURANCE EXPENSE	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	56.83
							0.00	0.00	0.00	56.83
	521100	POSTAGE EXPENSE	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	212.99
							0.00	0.00	0.00	212.99
	521500	PUBLICATION & PRINT EXP	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	522100	DUES & SUBSCRIPTION EXP	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	531100	OFFICE SUPPLIES EXPENSE	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	212.33
							0.00	0.00	0.00	212.33
	532100	NON-CAPITALIZED EQUIP PU	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	2,411.00
							0.00	0.00	0.00	2,411.00
	547100	EDUCATIONAL SERVICES	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	12,411.00
							0.00	0.00	0.00	12,411.00
	547102	CONTRACT EDUC SVCS	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	1,053.27
							0.00	0.00	0.00	1,053.27
	559100	OTHER OPERATING EXP	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	3.00-
							0.00	0.00	0.00	3.00-
	571100	LODGING	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	768.46
							0.00	0.00	0.00	768.46
	583300	COMPUTER EQUIP & SOFTWARE	84.342	50341414	CATALYST/DTIP GRANT		0.00	0.00	0.00	2,048.00
							0.00	0.00	0.00	2,048.00
				946401743NCP02			0.00	0.00	0.00	43,053.38
949001PQTE02										
	511200	TEMPORARY SALARIES-WAGE	84.336	50441203	NDE-PRTNR TCH ED III		0.00	0.00	0.00	1,676.50
							0.00	0.00	0.00	1,676.50
	511900	SUPPLEMENTAL	84.336	50441203	NDE-PRTNR TCH ED III		0.00	0.00	0.00	2,933.00
							0.00	0.00	0.00	2,933.00
	515100	RETIREMENT PLANS EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		0.00	0.00	0.00	219.95
							0.00	0.00	0.00	219.95
	515200	FICA EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		0.00	0.00	0.00	258.73
							0.00	0.00	0.00	258.73
	521100	POSTAGE EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		0.00	0.00	0.00	75.49
							0.00	0.00	0.00	75.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.336	50441203	NDE-PRTNR TCH ED III		0.00	0.00	0.00	8.93
							0.00	0.00	0.00	8.93
	521900	AWARDS EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		0.00	0.00	0.00	58.43-
							0.00	0.00	0.00	58.43-
	531100	OFFICE SUPPLIES EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		0.00	0.00	0.00	13.20
							0.00	0.00	0.00	13.20
	533100	HOUSEHOLD & INSTIT EXP	84.336	50441203	NDE-PRTNR TCH ED III		0.00	0.00	0.00	8.66-
							0.00	0.00	0.00	8.66-
	573100	STATE-OWNED TRANSPORT	84.336	50441203	NDE-PRTNR TCH ED III		0.00	0.00	0.00	36.74
							0.00	0.00	0.00	36.74
				949001PQTE02			0.00	0.00	0.00	5,155.45
949001PQTE03										
	511100	PERMANENT SALARIES-WAGES	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	1,365.84
							0.00	0.00	0.00	1,365.84
	511104	SAL/PROFESSIONAL STAFF	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	4,275.00
							0.00	0.00	0.00	4,275.00
	511200	TEMPORARY SALARIES-WAGE	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	4,725.00
							0.00	0.00	0.00	4,725.00
	511203	TEMP/STRAIGHT-TIME	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	13,455.02
							0.00	0.00	0.00	13,455.02
	512100	VACATION LEAVE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	9.34
							0.00	0.00	0.00	9.34
	512200	SICK LEAVE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	49.82
							0.00	0.00	0.00	49.82
	515200	FICA EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	512.55
							0.00	0.00	0.00	512.55
	515400	LIFE & ACCIDENT INS EXP	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	13.87
							0.00	0.00	0.00	13.87
	515500	HEALTH INSURANCE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	505.68
							0.00	0.00	0.00	505.68
	521100	POSTAGE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	1.88
							0.00	0.00	0.00	1.88
	521101	POSTAGE CHARGES	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	87.88
							0.00	0.00	0.00	87.88
	521502	COPY CENTER	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	7.82
							0.00	0.00	0.00	7.82
	521902	PRIZES/INCENTIVES	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	522200	CONFERENCE REGISTRATION	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	23.55
							0.00	0.00	0.00	23.55
	531101	OFFICE SUPPLIES	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	14.96
							0.00	0.00	0.00	14.96
	533103	INSTITUTIONAL SUPPLIES	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	4.33
							0.00	0.00	0.00	4.33
	533900	FOOD EXPENSE-INSTITUTIONS	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	1,327.40
							0.00	0.00	0.00	1,327.40
	533901	FOOD SERVICE-MEALS	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	1,068.60
							0.00	0.00	0.00	1,068.60
	533902	FOOD SUPPLIES-GROCERIES	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	534601	ED/RECREATIONAL EQUIPMENT	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	26.93
							0.00	0.00	0.00	26.93
	547101	HONORARIA/STIPENDS	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	571101	MEALS	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	108.03
							0.00	0.00	0.00	108.03
	571102	LODGING	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	246.02
							0.00	0.00	0.00	246.02
	573100	STATE-OWNED TRANSPORT	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	567.60
							0.00	0.00	0.00	567.60
	573101	MOTOR FUELS-CARS	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	668.36
							0.00	0.00	0.00	668.36
	573102	MOTOR FUELS-VANS	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	136.08
							0.00	0.00	0.00	136.08
	574500	PERSONAL VEHICLE MILEAGE	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	228.96
							0.00	0.00	0.00	228.96
	575100	MISC TRAVEL EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
				949001PQTE03			0.00	0.00	0.00	30,800.27
949001PQTE04										
	511203	TEMP/STRAIGHT-TIME	84.336	50441250	NDE-P-16 2004		0.00	0.00	0.00	40.88
							0.00	0.00	0.00	40.88
	521101	POSTAGE CHARGES	84.336	50441250	NDE-P-16 2004		0.00	0.00	0.00	7.03
							0.00	0.00	0.00	7.03
	522200	CONFERENCE REGISTRATION	84.336	50441250	NDE-P-16 2004		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	533901	FOOD SERVICE-MEALS	84.336	50441250	NDE-P-16 2004		0.00	0.00	0.00	136.00
							0.00	0.00	0.00	136.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				949001PQTE04			0.00	0.00	0.00	218.91
949001PQTE2-03										
	511203	TEMP/STRAIGHT-TIME	84.336	50441233	NE NEBR P-16 ED CNCL		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	521101	POSTAGE CHARGES	84.336	50441233	NE NEBR P-16 ED CNCL		0.00	0.00	0.00	90.65
							0.00	0.00	0.00	90.65
	521502	COPY CENTER	84.336	50441233	NE NEBR P-16 ED CNCL		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	5.10
	521503	PRINTING	84.336	50441233	NE NEBR P-16 ED CNCL		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	531101	OFFICE SUPPLIES	84.336	50441233	NE NEBR P-16 ED CNCL		0.00	0.00	0.00	36.77
							0.00	0.00	0.00	36.77
	531102	CENTRAL STORE SUPPL	84.336	50441233	NE NEBR P-16 ED CNCL		0.00	0.00	0.00	20.95
							0.00	0.00	0.00	20.95
	533901	FOOD SERVICE-MEALS	84.336	50441233	NE NEBR P-16 ED CNCL		0.00	0.00	0.00	211.00
							0.00	0.00	0.00	211.00
	554909	OTHER CONTR SVCS	84.336	50441233	NE NEBR P-16 ED CNCL		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	50441233	NE NEBR P-16 ED CNCL		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
				949001PQTE2-03			0.00	0.00	0.00	1,214.47
949001743NCP02										
	511200	TEMPORARY SALARIES-WAGE	84.342	50441221	NDE-NE CATALYST		0.00	0.00	0.00	2,836.59
							0.00	0.00	0.00	2,836.59
	511203	TEMP/STRAIGHT-TIME	84.342	50441221	NDE-NE CATALYST		0.00	0.00	0.00	2,949.77
							0.00	0.00	0.00	2,949.77
	515200	FICA EXPENSE	84.342	50441221	NDE-NE CATALYST		0.00	0.00	0.00	70.96
							0.00	0.00	0.00	70.96
	521101	POSTAGE CHARGES	84.342	50441204	NDE-CATALYST PRJ III		0.00	0.00	0.00	11.10
							0.00	0.00	0.00	11.10
	522200	CONFERENCE REGISTRATION	84.342	50441204	NDE-CATALYST PRJ III		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	533901	FOOD SERVICE-MEALS	84.342	50441204	NDE-CATALYST PRJ III		0.00	0.00	0.00	308.45
							0.00	0.00	0.00	308.45
	547101	HONORARIA/STIPENDS	84.342	50441204	NDE-CATALYST PRJ III		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	571100	LODGING	84.342	50441204	NDE-CATALYST PRJ III		0.00	0.00	0.00	1,136.55
							0.00	0.00	0.00	1,136.55
	572100	COMMERCIAL TRANSPORTATIO	84.342	50441204	NDE-CATALYST PRJ III		0.00	0.00	0.00	637.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	637.00
	574500	PERSONAL VEHICLE MILEAGE	84.342	50441204	NDE-CATALYST PRJ III		0.00	0.00	0.00	86.87
							0.00	0.00	0.00	86.87
	583300	COMPUTER EQUIP & SOFTWARE	84.342	50441204	NDE-CATALYST PRJ III		0.00	0.00	0.00	1,361.68
	583300	COMPUTER EQUIP & SOFTWARE	84.342	50441221	NDE-NE CATALYST		0.00	0.00	0.00	3,142.68
							0.00	0.00	0.00	4,504.36
				949001743NCP02			0.00	0.00	0.00	13,866.65
96WFLOAN5001										
	599999	CONVERTED EXPENDITURES	84.268	50CV0002	1995-1996 FED DIRECT LOAN		0.00	0.00	0.00	1,314,962.00
							0.00	0.00	0.00	1,314,962.00
				96WFLOAN5001			0.00	0.00	0.00	1,314,962.00
9603001Z002829										
	511104	SAL/PROFESSIONAL STAFF	59.037	50441312	NBDC GRANT 2009		0.00	0.00	0.00	24,790.39
							0.00	0.00	0.00	24,790.39
	512104	VAC/PROF STAFF	59.037	50441312	NBDC GRANT 2009		0.00	0.00	0.00	819.52
							0.00	0.00	0.00	819.52
	512204	SICK/PROF STAFF	59.037	50441312	NBDC GRANT 2009		0.00	0.00	0.00	409.76
							0.00	0.00	0.00	409.76
	512304	HOL/PROF STAFF	59.037	50441312	NBDC GRANT 2009		0.00	0.00	0.00	614.64
							0.00	0.00	0.00	614.64
	515100	RETIREMENT PLANS EXPENSE	59.037	50441312	NBDC GRANT 2009		0.00	0.00	0.00	2,130.78
							0.00	0.00	0.00	2,130.78
	515200	FICA EXPENSE	59.037	50441312	NBDC GRANT 2009		0.00	0.00	0.00	1,806.63
							0.00	0.00	0.00	1,806.63
	515400	LIFE & ACCIDENT INS EXP	59.037	50441312	NBDC GRANT 2009		0.00	0.00	0.00	40.94
							0.00	0.00	0.00	40.94
	515500	HEALTH INSURANCE EXPENSE	59.037	50441312	NBDC GRANT 2009		0.00	0.00	0.00	4,319.34
							0.00	0.00	0.00	4,319.34
	515600	COLLEGE VISION INS EXPENSE	59.037	50441312	NBDC GRANT 2009		0.00	0.00	0.00	20.98
							0.00	0.00	0.00	20.98
				9603001Z002829			0.00	0.00	0.00	34,952.98
97LHENE035										
	534600	ED & RECREATIONAL SUP EX	94.005	50441210	WSC SVC LRN PROGRAM		0.00	0.00	0.00	327.24
							0.00	0.00	0.00	327.24
				97LHENE035			0.00	0.00	0.00	327.24
97WFLOAN5001										
	599999	CONVERTED EXPENDITURES	84.268	50148112	96-97 FED DIRECT LOAN		0.00	0.00	0.00	2,184,515.00
							0.00	0.00	0.00	2,184,515.00
				97WFLOAN5001			0.00	0.00	0.00	2,184,515.00
98WFLOAN5001										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	84.268	50148243	97-98 FED DIRECT LOAN		0.00	0.00	0.00	2,527,553.00
							0.00	0.00	0.00	2,527,553.00
				98WFLOAN5001			0.00	0.00	0.00	2,527,553.00
99										
	581500	IMPROVEMENTS TO BUILDINGS		50327764	TJM FIRE SPRINKLERS		0.00	0.00	0.00	54,408.90
							0.00	0.00	0.00	54,408.90
				99			0.00	0.00	0.00	54,408.90
99WFLOAN5001										
	591100	AID TO LOCAL GOVERNMENTS	84.268	50148244	98-99 FED DIRECT LOAN		0.00	0.00	0.00	2,726,073.00
							0.00	0.00	0.00	2,726,073.00
				99WFLOAN5001			0.00	0.00	0.00	2,726,073.00
99384117960										
	511201	TEMP/ADJUNCT FACULTY	10.217	50441213	USDA-LOESS PLAINS		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	511904	SUPPL FACULTY OVERLOAD	10.217	50441213	USDA-LOESS PLAINS		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	515100	RETIREMENT PLANS EXPENSE	10.217	50441213	USDA-LOESS PLAINS		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	515200	FICA EXPENSE	10.217	50441213	USDA-LOESS PLAINS		0.00	0.00	0.00	521.73
							0.00	0.00	0.00	521.73
	515400	LIFE & ACCIDENT INS EXP	10.217	50441213	USDA-LOESS PLAINS		0.00	0.00	0.00	8.61
							0.00	0.00	0.00	8.61
	515500	HEALTH INSURANCE EXPENSE	10.217	50441213	USDA-LOESS PLAINS		0.00	0.00	0.00	20.46
							0.00	0.00	0.00	20.46
				99384117960			0.00	0.00	0.00	8,290.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
1R15NS099981										
	511200	TEMPORARY SALARIES-WAGE	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		1,481.41	1,481.41	17,181.75	100,008.25
							1,481.41	1,481.41	17,181.75	100,008.25
	515100	RETIREMENT PLANS EXPENSE	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	430.72	1,612.80
							0.00	0.00	430.72	1,612.80
	515200	FICA EXPENSE	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	585.32	3,980.06
							0.00	0.00	585.32	3,980.06
	515400	LIFE & ACCIDENT INS EXP	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	4.04	18.95
							0.00	0.00	4.04	18.95
	515500	HEALTH INSURANCE EXPENSE	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	690.88	3,147.57
							0.00	0.00	690.88	3,147.57
	521300	FREIGHT EXPENSE	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522100	DUES & SUBSCRIPTION EXP	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	134.00
							0.00	0.00	0.00	134.00
	522200	CONFERENCE REGISTRATION	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	225.00	2,922.16
							0.00	0.00	225.00	2,922.16
	522400	SUBSISTENCE	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,722.46
							0.00	0.00	0.00	6,722.46
	525500	RENT EXP-OTHER PERS PROP	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	68.59
							0.00	0.00	0.00	68.59
	527300	REP & MAINT-MEDICAL EQUI	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	706.82
							0.00	0.00	0.00	706.82
	531100	OFFICE SUPPLIES EXPENSE	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39.50
							0.00	0.00	0.00	39.50
	534600	ED & RECREATIONAL SUP EX	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66.21
							0.00	0.00	0.00	66.21

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	534901	DATA PROCESSING SUPPLIES	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	537100	LABORATORY SUP EXP	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		640.34	640.34	11,062.48	51,920.48
							640.34	640.34	11,062.48	51,920.48
	538100	VEHICLE & EQUIP SUP EXP	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	176.74
							0.00	0.00	0.00	176.74
	539100	INDIRECT COST ALLOWANCE	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		298.46	298.46	9,641.36	48,278.85
							298.46	298.46	9,641.36	48,278.85
	554901	CONTRACTED SVCS - SAL REIMB	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	762.89	34,998.44
							0.00	0.00	762.89	34,998.44
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	12,084.27	39,588.34
							0.00	0.00	12,084.27	39,588.34
	571100	LODGING	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,750.14
							0.00	0.00	0.00	5,750.14
	572100	COMMERCIAL TRANSPORTATIO	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	1,709.85-	1,725.52
							0.00	0.00	1,709.85-	1,725.52
	574500	PERSONAL VEHICLE MILEAGE	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	169.75
							0.00	0.00	0.00	169.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	966.62
							0.00	0.00	0.00	966.62
	575100	MISC TRAVEL EXPENSE	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	588004	EQUIPMENT	93.853	U5405110001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	711.99	711.99
							0.00	0.00	711.99	711.99
				1R15NS099981			2,420.21	2,420.21	51,670.85	303,990.24
80NSSC18M0076										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	13,678.15	35,414.82

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							0.00	0.00	13,678.15	35,414.82
	511200	TEMPORARY SALARIES-WAGE	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		3,567.66	3,567.66	32,596.30	138,276.00
							3,567.66	3,567.66	32,596.30	138,276.00
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	1,029.16	3,875.44
							0.00	0.00	1,029.16	3,875.44
	515200	FICA EXPENSE	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	1,016.91	4,199.00
							0.00	0.00	1,016.91	4,199.00
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	16.48	50.69
							0.00	0.00	16.48	50.69
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		2,877.84	2,877.84	6,522.44	20,659.83
							2,877.84	2,877.84	6,522.44	20,659.83
	516500	WORKERS COMP PREMIUMS	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		12.58	12.58	151.58	560.85
							12.58	12.58	151.58	560.85
	521500	PUBLICATION & PRINT EXP	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	92.58
							0.00	0.00	0.00	92.58
	522200	CONFERENCE REGISTRATION	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	534901	DATA PROCESSING SUPPLIES	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,779.06
							0.00	0.00	0.00	1,779.06
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		3,286.01	3,286.01	28,887.20	105,714.67
							3,286.01	3,286.01	28,887.20	105,714.67
	554900	OTHER CONTRACTUAL SERVICES	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		166.00	166.00	166.00	166.00
							166.00	166.00	166.00	166.00
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	59,420.09	186,841.75
							0.00	0.00	59,420.09	186,841.75
	571100	LODGING	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	320.73
							0.00	0.00	0.00	320.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	315.96
							0.00	0.00	0.00	315.96
	599104	STUDENT TUITION	43.008	U4403071024	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	6,459.75	34,067.75
							0.00	0.00	6,459.75	34,067.75
				80NSSC18M0076			9,910.09	9,910.09	149,944.06	532,535.13
ARRA CLEAN DIESEL										
	511100	PERMANENT SALARIES-WAGES	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	2,980.46
							0.00	0.00	0.00	2,980.46
	511200	TEMPORARY SALARIES-WAGE	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	59,028.57
							0.00	0.00	0.00	59,028.57
	515100	RETIREMENT PLANS EXPENSE	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	238.44
							0.00	0.00	0.00	238.44
	515200	FICA EXPENSE	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	1,932.12
							0.00	0.00	0.00	1,932.12
	515400	LIFE & ACCIDENT INS EXP	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	23.20
							0.00	0.00	0.00	23.20
	515500	HEALTH INSURANCE EXPENSE	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	3,883.62
							0.00	0.00	0.00	3,883.62
	516200	TUITION ASSISTANCE	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	15,252.87
							0.00	0.00	0.00	15,252.87
	516400	UNEMPLOYM COMP INS EXP	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	30.07
							0.00	0.00	0.00	30.07
	516500	WORKERS COMP PREMIUMS	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	336.39
							0.00	0.00	0.00	336.39
	521200	COM EXPENSE - VOICE/DATA	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	15.90
							0.00	0.00	0.00	15.90
	521500	PUBLICATION & PRINT EXP	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	4,423.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,423.81
	522100	DUES & SUBSCRIPTION EXP	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	985.95
							0.00	0.00	0.00	985.95
	522200	CONFERENCE REGISTRATION	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	525500	RENT EXP-OTHER PERS PROP	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	829.34
							0.00	0.00	0.00	829.34
	531100	OFFICE SUPPLIES EXPENSE	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	26.60
							0.00	0.00	0.00	26.60
	534600	ED & RECREATIONAL SUP EX	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	539100	INDIRECT COST ALLOWANCE	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	75,249.34
							0.00	0.00	0.00	75,249.34
	554900	OTHER CONTRACTUAL SERVICES	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	126,971.40
							0.00	0.00	0.00	126,971.40
	554903	CONTRACTED SVCS - SUB CONTRACT	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	899,087.07
							0.00	0.00	0.00	899,087.07
	555200	SOFTWARE - NEW PURCHASES	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	183.00
							0.00	0.00	0.00	183.00
	571100	LODGING	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	2,562.62
							0.00	0.00	0.00	2,562.62
	572100	COMMERCIAL TRANSPORTATIO	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	2,197.55
							0.00	0.00	0.00	2,197.55
	574500	PERSONAL VEHICLE MILEAGE	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	203.40
							0.00	0.00	0.00	203.40
	575100	MISC TRAVEL EXPENSE	66.039	U2511214330	ARRA COLLEGE OF ENG & TECH 33		0.00	0.00	0.00	166.50
							0.00	0.00	0.00	166.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				ARRA CLEAN DIESEL			0.00	0.00	0.00	1,197,503.22
B299B0500620										
	511100	PERMANENT SALARIES-WAGES	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	108,634.79
							0.00	0.00	0.00	108,634.79
	511200	TEMPORARY SALARIES-WAGE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	94,780.05
							0.00	0.00	0.00	94,780.05
	511300	OVERTIME PAYMENTS	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	515100	RETIREMENT PLANS EXPENSE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	5,815.00
							0.00	0.00	0.00	5,815.00
	515200	FICA EXPENSE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	15,473.37
							0.00	0.00	0.00	15,473.37
	515400	LIFE & ACCIDENT INS EXP	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	119.04
							0.00	0.00	0.00	119.04
	515500	HEALTH INSURANCE EXPENSE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	9,556.41
							0.00	0.00	0.00	9,556.41
	516400	UNEMPLOYM COMP INS EXP	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	272.68
							0.00	0.00	0.00	272.68
	516500	WORKERS COMP PREMIUMS	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,610.84
							0.00	0.00	0.00	1,610.84
	521100	POSTAGE EXPENSE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	100.10
							0.00	0.00	0.00	100.10
	521200	COM EXPENSE - VOICE/DATA	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	3,757.87
							0.00	0.00	0.00	3,757.87
	521300	FREIGHT EXPENSE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,513.25
							0.00	0.00	0.00	1,513.25
	521500	PUBLICATION & PRINT EXP	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,203.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,203.71
	522100	DUES & SUBSCRIPTION EXP	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	3,690.00
							0.00	0.00	0.00	3,690.00
	522200	CONFERENCE REGISTRATION	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	4,895.00
							0.00	0.00	0.00	4,895.00
	522600	JOB APPLICANT EXPENSE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	634.00
							0.00	0.00	0.00	634.00
	527100	REP & MAINT-OFFICE EQUIP	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	529.60
							0.00	0.00	0.00	529.60
	531100	OFFICE SUPPLIES EXPENSE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,688.20
							0.00	0.00	0.00	1,688.20
	533100	HOUSEHOLD & INSTIT EXP	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	18.41
							0.00	0.00	0.00	18.41
	533900	FOOD EXPENSE-INSTITUTIONS	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,547.69
							0.00	0.00	0.00	1,547.69
	534600	ED & RECREATIONAL SUP EX	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	29,718.60
							0.00	0.00	0.00	29,718.60
	534901	DATA PROCESSING SUPPLIES	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	9,509.09
							0.00	0.00	0.00	9,509.09
	539100	INDIRECT COST ALLOWANCE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	26,147.00
							0.00	0.00	0.00	26,147.00
	547100	EDUCATIONAL SERVICES	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	79,254.30
							0.00	0.00	0.00	79,254.30
	554900	OTHER CONTRACTUAL SERVICES	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	18,633.62
							0.00	0.00	0.00	18,633.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554901	CONTRACTED SVCS - SAL REIMB	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	381.00
							0.00	0.00	0.00	381.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,898.25
							0.00	0.00	0.00	1,898.25
	555200	SOFTWARE - NEW PURCHASES	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	559100	OTHER OPERATING EXP	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	123.00
							0.00	0.00	0.00	123.00
	571100	LODGING	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	6,642.49
							0.00	0.00	0.00	6,642.49
	571101	BOARD & LODGING-IN STATE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	45.16
							0.00	0.00	0.00	45.16
	571900	MEALS-ONE DAY TRAVEL	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	165.90
							0.00	0.00	0.00	165.90
	572100	COMMERCIAL TRANSPORTATIO	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,090.30
							0.00	0.00	0.00	1,090.30
	573100	STATE-OWNED TRANSPORT	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,599.31
							0.00	0.00	0.00	1,599.31
	574500	PERSONAL VEHICLE MILEAGE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	13,506.97
							0.00	0.00	0.00	13,506.97
	574501	MILEAGE ALLOW-IN STATE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	3,309.53
							0.00	0.00	0.00	3,309.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	8,499.34
							0.00	0.00	0.00	8,499.34
	575100	MISC TRAVEL EXPENSE	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	383.85-
							0.00	0.00	0.00	383.85-
	588004	EQUIPMENT	84.298	U2417080001	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	199.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 11					
							0.00	0.00	0.00	199.98
	599102	NON-TAXABLE STIPENDS	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	251,350.00
							0.00	0.00	0.00	251,350.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.298	U2417080001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	3,700.00-
							0.00	0.00	0.00	3,700.00-
				B299B0500620			0.00	0.00	0.00	704,730.00
E0AHP18890RA										
	599100	OTHER GOVERNMENT AID	93.414	U3988470410	LOAN FUNDS 03-ARRA		0.00	0.00	0.00	9,242.00
							0.00	0.00	0.00	9,242.00
				E0AHP18890RA			0.00	0.00	0.00	9,242.00
G02HP2798600										
	511100	PERMANENT SALARIES-WAGES	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	35,618.05
	511100	PERMANENT SALARIES-WAGES	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	55,077.51
							0.00	0.00	0.00	90,695.56
	511200	TEMPORARY SALARIES-WAGE	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	32,217.47
	511200	TEMPORARY SALARIES-WAGE	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	30,963.26
							0.00	0.00	0.00	63,180.73
	511900	SUPPLEMENTAL	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	77.00
	511900	SUPPLEMENTAL	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	164.50
	515100	RETIREMENT PLANS EXPENSE	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	3,056.10
	515100	RETIREMENT PLANS EXPENSE	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	5,637.74
							0.00	0.00	0.00	8,693.84
	515200	FICA EXPENSE	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	4,403.65
	515200	FICA EXPENSE	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	6,054.53
							0.00	0.00	0.00	10,458.18
	515400	LIFE & ACCIDENT INS EXP	93.243	U4403101002	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	82.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERV 11					
	515400	LIFE & ACCIDENT INS EXP	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	108.78
							0.00	0.00	0.00	191.35
	515500	HEALTH INSURANCE EXPENSE	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	2,532.67
	515500	HEALTH INSURANCE EXPENSE	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	4,805.05
							0.00	0.00	0.00	7,337.72
	516500	WORKERS COMP PREMIUMS	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	319.17
	516500	WORKERS COMP PREMIUMS	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	340.25
							0.00	0.00	0.00	659.42
	521500	PUBLICATION & PRINT EXP	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	689.16
	521500	PUBLICATION & PRINT EXP	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	300.20
							0.00	0.00	0.00	989.36
	521900	AWARDS EXPENSE	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	102.60
							0.00	0.00	0.00	102.60
	522000	1099 AWARDS	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	157,500.00
	522000	1099 AWARDS	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	347,500.00
							0.00	0.00	0.00	505,000.00
	522200	CONFERENCE REGISTRATION	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	1,335.00
							0.00	0.00	0.00	1,335.00
	534600	ED & RECREATIONAL SUP EX	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	130.00
	534600	ED & RECREATIONAL SUP EX	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	224.70
							0.00	0.00	0.00	354.70
	539100	INDIRECT COST ALLOWANCE	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	27,084.99
	539100	INDIRECT COST ALLOWANCE	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	36,926.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	64,011.52
	554900	OTHER CONTRACTUAL SERVICES	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	8,084.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	13,584.00
	571100	LODGING	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	1,746.66
							0.00	0.00	0.00	1,746.66
	572100	COMMERCIAL TRANSPORTATIO	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	1,576.00
							0.00	0.00	0.00	1,576.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	575100	MISC TRAVEL EXPENSE	93.243	U4403101003	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	599100	OTHER GOVERNMENT AID	93.243	U4403101002	PUBLIC AFFAIRS AND COM SERV 11		0.00	0.00	0.00	93,750.00
							0.00	0.00	0.00	93,750.00
				G02HP2798600			0.00	0.00	0.00	864,144.14
H029B9401130										
	511100	PERMANENT SALARIES-WAGES	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	4,592.10
							0.00	0.00	0.00	4,592.10
	511200	TEMPORARY SALARIES-WAGE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	5,164.22
							0.00	0.00	0.00	5,164.22
	515100	RETIREMENT PLANS EXPENSE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	344.41
							0.00	0.00	0.00	344.41
	515200	FICA EXPENSE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	708.15
							0.00	0.00	0.00	708.15
	515400	LIFE & ACCIDENT INS EXP	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	4.43
							0.00	0.00	0.00	4.43
	515500	HEALTH INSURANCE EXPENSE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	242.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	242.64
	516200	TUITION ASSISTANCE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	102.01
					14					
							0.00	0.00	0.00	102.01
	521100	POSTAGE EXPENSE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	11.75
					14					
							0.00	0.00	0.00	11.75
	521200	COM EXPENSE - VOICE/DATA	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	285.50
					14					
							0.00	0.00	0.00	285.50
	521500	PUBLICATION & PRINT EXP	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	825.90-
					14					
							0.00	0.00	0.00	825.90-
	531100	OFFICE SUPPLIES EXPENSE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	334.70
					14					
							0.00	0.00	0.00	334.70
	539100	INDIRECT COST ALLOWANCE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,507.12-
					14					
							0.00	0.00	0.00	2,507.12-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	10,493.00
					14					
							0.00	0.00	0.00	10,493.00
	599102	NON-TAXABLE STIPENDS	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,848.00
					14					
							0.00	0.00	0.00	1,848.00
	599999	CONVERTED EXPENDITURES	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	578,790.48
					14					
							0.00	0.00	0.00	578,790.48
				H029B9401130			0.00	0.00	0.00	599,588.37
H029G9600750										
	511100	PERMANENT SALARIES-WAGES	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	10,617.46
					14					
							0.00	0.00	0.00	10,617.46
	511200	TEMPORARY SALARIES-WAGE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	48,280.66
					14					
							0.00	0.00	0.00	48,280.66
	515100	RETIREMENT PLANS EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	656.91
					14					
							0.00	0.00	0.00	656.91
	515200	FICA EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,342.45

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					14		0.00	0.00	0.00	2,342.45
	515400	LIFE & ACCIDENT INS EXP	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	43.24
					14		0.00	0.00	0.00	43.24
	515500	HEALTH INSURANCE EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,274.09
					14		0.00	0.00	0.00	2,274.09
	516200	TUITION ASSISTANCE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	6,568.00
					14		0.00	0.00	0.00	6,568.00
	521100	POSTAGE EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	877.98
					14		0.00	0.00	0.00	877.98
	521200	COM EXPENSE - VOICE/DATA	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	15,920.14
					14		0.00	0.00	0.00	15,920.14
	521300	FREIGHT EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	8.00
					14		0.00	0.00	0.00	8.00
	521500	PUBLICATION & PRINT EXP	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,184.53
					14		0.00	0.00	0.00	1,184.53
	522200	CONFERENCE REGISTRATION	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	708.00
					14		0.00	0.00	0.00	708.00
	526100	REP & MAINT-REAL PROPERT	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	20.00
					14		0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,338.57
					14		0.00	0.00	0.00	2,338.57
	534600	ED & RECREATIONAL SUP EX	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	997.18
					14		0.00	0.00	0.00	997.18
	534901	DATA PROCESSING SUPPLIES	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	297.09
					14		0.00	0.00	0.00	297.09
	539100	INDIRECT COST ALLOWANCE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	5,226.02
					14					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,226.02
	571100	LODGING	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	2,378.38
							0.00	0.00	0.00	2,378.38
	572100	COMMERCIAL TRANSPORTATIO	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	1,723.75
							0.00	0.00	0.00	1,723.75
	574500	PERSONAL VEHICLE MILEAGE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	670.74
							0.00	0.00	0.00	670.74
	575100	MISC TRAVEL EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	41,075.42
							0.00	0.00	0.00	41,075.42
	599102	NON-TAXABLE STIPENDS	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	4,684.25
							0.00	0.00	0.00	4,684.25
	599999	CONVERTED EXPENDITURES	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	161,568.42
							0.00	0.00	0.00	161,568.42
				H029G9600750			0.00	0.00	0.00	310,527.28
H078C9501040										
	511100	PERMANENT SALARIES-WAGES	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	4,898.70
							0.00	0.00	0.00	4,898.70
	515100	RETIREMENT PLANS EXPENSE	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	244.65
							0.00	0.00	0.00	244.65
	515200	FICA EXPENSE	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	366.56
							0.00	0.00	0.00	366.56
	515400	LIFE & ACCIDENT INS EXP	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	9.60
							0.00	0.00	0.00	9.60
	515500	HEALTH INSURANCE EXPENSE	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	474.60
							0.00	0.00	0.00	474.60
	539100	INDIRECT COST ALLOWANCE	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI		0.00	0.00	0.00	2,900.08

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					ADM 33					
							0.00	0.00	0.00	2,900.08
	572100	COMMERCIAL TRANSPORTATIO	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	2,337.57
							0.00	0.00	0.00	2,337.57
	599999	CONVERTED EXPENDITURES	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	303,219.40
							0.00	0.00	0.00	303,219.40
					H078C9501040		0.00	0.00	0.00	314,451.16
H086D9500040										
	599999	CONVERTED EXPENDITURES	51.999	51CV0147	DOED		0.00	0.00	0.00	508,768.53
							0.00	0.00	0.00	508,768.53
					H086D9500040		0.00	0.00	0.00	508,768.53
H133G0401180										
	511100	PERMANENT SALARIES-WAGES	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	61,978.98
	511100	PERMANENT SALARIES-WAGES	84.133	U3455072017	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	122,677.54
							0.00	0.00	0.00	184,656.52
	511200	TEMPORARY SALARIES-WAGE	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	62,471.00
							0.00	0.00	0.00	62,471.00
	515100	RETIREMENT PLANS EXPENSE	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	4,900.02
	515100	RETIREMENT PLANS EXPENSE	84.133	U3455072017	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	9,889.76
							0.00	0.00	0.00	14,789.78
	515200	FICA EXPENSE	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	5,515.97
	515200	FICA EXPENSE	84.133	U3455072017	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	9,015.85
							0.00	0.00	0.00	14,531.82
	515400	LIFE & ACCIDENT INS EXP	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	20.14
	515400	LIFE & ACCIDENT INS EXP	84.133	U3455072017	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	52.43
							0.00	0.00	0.00	72.57
	515500	HEALTH INSURANCE EXPENSE	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	4,895.80
	515500	HEALTH INSURANCE EXPENSE	84.133	U3455072017	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	12,710.89
							0.00	0.00	0.00	17,606.69
	516500	WORKERS COMP PREMIUMS	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	853.82
	516500	WORKERS COMP PREMIUMS	84.133	U3455072017	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	731.81

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							0.00	0.00	0.00	1,585.63
	521500	PUBLICATION & PRINT EXP	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	418.01
	521500	PUBLICATION & PRINT EXP	84.133	U3455072017	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	143.10
							0.00	0.00	0.00	561.11
	522200	CONFERENCE REGISTRATION	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	1,305.00
							0.00	0.00	0.00	1,305.00
	527400	REP & MAINT-DATA PROC	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	534600	ED & RECREATIONAL SUP EX	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	71.00
	534600	ED & RECREATIONAL SUP EX	84.133	U3455072017	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	654.15
							0.00	0.00	0.00	725.15
	534901	DATA PROCESSING SUPPLIES	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	1,133.52
	534901	DATA PROCESSING SUPPLIES	84.133	U3455072017	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	370.78
							0.00	0.00	0.00	1,504.30
	539100	INDIRECT COST ALLOWANCE	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	58,398.00
	539100	INDIRECT COST ALLOWANCE	84.133	U3455072017	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	73,436.69
							0.00	0.00	0.00	131,834.69
	554900	OTHER CONTRACTUAL SERVICES	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	5,600.00
							0.00	0.00	0.00	5,600.00
	571100	LODGING	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	1,087.39
							0.00	0.00	0.00	1,087.39
	572100	COMMERCIAL TRANSPORTATIO	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	776.80
							0.00	0.00	0.00	776.80
	572102	COMERCIAL FARES-OUT OF ST	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	266.30
							0.00	0.00	0.00	266.30
	599104	STUDENT TUITION	84.133	U4410101001	ED: CP INFANT POSTURAL CONTROL		0.00	0.00	0.00	10,475.25
							0.00	0.00	0.00	10,475.25
				H133G0401180			0.00	0.00	0.00	450,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	136,282.04
							0.00	0.00	0.00	136,282.04
	511200	TEMPORARY SALARIES-WAGE	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	29,971.27
							0.00	0.00	0.00	29,971.27
	515100	RETIREMENT PLANS EXPENSE	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	9,306.23
							0.00	0.00	0.00	9,306.23
	515200	FICA EXPENSE	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	9,530.75
							0.00	0.00	0.00	9,530.75
	515400	LIFE & ACCIDENT INS EXP	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	163.08
							0.00	0.00	0.00	163.08
	515500	HEALTH INSURANCE EXPENSE	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	20,663.21
							0.00	0.00	0.00	20,663.21
	516500	WORKERS COMP PREMIUMS	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	864.75
							0.00	0.00	0.00	864.75
	521400	CIO CHARGES	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	521500	PUBLICATION & PRINT EXP	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	304.80
							0.00	0.00	0.00	304.80
	522100	DUES & SUBSCRIPTION EXP	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	531100	OFFICE SUPPLIES EXPENSE	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	189.53
							0.00	0.00	0.00	189.53
	534600	ED & RECREATIONAL SUP EX	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	274.00
							0.00	0.00	0.00	274.00
	534901	DATA PROCESSING SUPPLIES	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	1,841.17
							0.00	0.00	0.00	1,841.17
	539100	INDIRECT COST ALLOWANCE	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	87,236.00

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				22						
							0.00	0.00	0.00	87,236.00
	554900	OTHER CONTRACTUAL SERVICES	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,650.00
				22						
							0.00	0.00	0.00	1,650.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	300,000.00
				22						
							0.00	0.00	0.00	300,000.00
	559100	OTHER OPERATING EXP	84.133	U4410101003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	223.17
				22						
							0.00	0.00	0.00	223.17
				H133G0800230			0.00	0.00	0.00	600,000.00
H133G9500600										
	599999	CONVERTED EXPENDITURES	51.999	51CV0148	DOED		0.00	0.00	0.00	383,001.11
							0.00	0.00	0.00	383,001.11
				H133G9500600			0.00	0.00	0.00	383,001.11
H324B0200520										
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,065.00
				22						
							0.00	0.00	0.00	3,065.00
	515200	FICA EXPENSE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	234.48
				22						
							0.00	0.00	0.00	234.48
	521200	COM EXPENSE - VOICE/DATA	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2.00
				22						
							0.00	0.00	0.00	2.00
	522100	DUES & SUBSCRIPTION EXP	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	40.00
				22						
							0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	150.00
				22						
							0.00	0.00	0.00	150.00
	522400	SUBSISTENCE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	810.50
				22						
							0.00	0.00	0.00	810.50
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	212.26
				22						
							0.00	0.00	0.00	212.26
	534901	DATA PROCESSING SUPPLIES	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,358.92
				22						

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,358.92
	539100	INDIRECT COST ALLOWANCE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	3,003.21
							0.00	0.00	0.00	3,003.21
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	571100	LODGING	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,669.97
							0.00	0.00	0.00	2,669.97
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	953.11
							0.00	0.00	0.00	953.11
	575100	MISC TRAVEL EXPENSE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	9.58
							0.00	0.00	0.00	9.58
				H324B0200520			0.00	0.00	0.00	14,554.03
H324C030075A										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	91,160.88
							0.00	0.00	0.00	91,160.88
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,550.47
							0.00	0.00	0.00	7,550.47
	515200	FICA EXPENSE	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,121.98
							0.00	0.00	0.00	6,121.98
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	27.20
							0.00	0.00	0.00	27.20
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	900.28
							0.00	0.00	0.00	900.28
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	128.39
							0.00	0.00	0.00	128.39
	516500	WORKERS COMP PREMIUMS	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	810.79
							0.00	0.00	0.00	810.79
	521100	POSTAGE EXPENSE	84.324	U2417100002	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	89.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22		0.00	0.00	0.00	89.87
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	963.26
							0.00	0.00	0.00	963.26
	521500	PUBLICATION & PRINT EXP	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	517.83
							0.00	0.00	0.00	517.83
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00
	522200	CONFERENCE REGISTRATION	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	427.00
							0.00	0.00	0.00	427.00
	526100	REP & MAINT-REAL PROPERT	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	833.16
							0.00	0.00	0.00	833.16
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	490.06
							0.00	0.00	0.00	490.06
	534600	ED & RECREATIONAL SUP EX	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	480.88
							0.00	0.00	0.00	480.88
	534901	DATA PROCESSING SUPPLIES	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	777.80
							0.00	0.00	0.00	777.80
	539100	INDIRECT COST ALLOWANCE	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	38,731.23
							0.00	0.00	0.00	38,731.23
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,080.00
							0.00	0.00	0.00	9,080.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	233,647.68
							0.00	0.00	0.00	233,647.68
	555200	SOFTWARE - NEW PURCHASES	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	40.00
	571100	LODGING	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	613.08
							0.00	0.00	0.00	613.08
	571900	MEALS-ONE DAY TRAVEL	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	10.08
							0.00	0.00	0.00	10.08
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,700.19
							0.00	0.00	0.00	1,700.19
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	28.93
							0.00	0.00	0.00	28.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,017.15
							0.00	0.00	0.00	1,017.15
	575100	MISC TRAVEL EXPENSE	84.324	U2417100002	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00
				H324C030075A			0.00	0.00	0.00	396,345.19
H324D0100130										
	511100	PERMANENT SALARIES-WAGES	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	90,013.58
							0.00	0.00	0.00	90,013.58
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	200,380.12
							0.00	0.00	0.00	200,380.12
	511300	OVERTIME PAYMENTS	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	708.74
							0.00	0.00	0.00	708.74
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	5,912.13
							0.00	0.00	0.00	5,912.13
	515200	FICA EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	20,170.98
							0.00	0.00	0.00	20,170.98
	515400	LIFE & ACCIDENT INS EXP	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	321.38
							0.00	0.00	0.00	321.38
	515500	HEALTH INSURANCE EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	20,280.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22		0.00	0.00	0.00	20,280.35
	521100	POSTAGE EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	35.54
					22		0.00	0.00	0.00	35.54
	521200	COM EXPENSE - VOICE/DATA	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	134.55
					22		0.00	0.00	0.00	134.55
	521300	FREIGHT EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	8.70
					22		0.00	0.00	0.00	8.70
	521500	PUBLICATION & PRINT EXP	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,569.90
					22		0.00	0.00	0.00	3,569.90
	522200	CONFERENCE REGISTRATION	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	839.00
					22		0.00	0.00	0.00	839.00
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	610.07
					22		0.00	0.00	0.00	610.07
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	266.65
					22		0.00	0.00	0.00	266.65
	534600	ED & RECREATIONAL SUP EX	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	9,737.69
					22		0.00	0.00	0.00	9,737.69
	539100	INDIRECT COST ALLOWANCE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	163,558.46
					22		0.00	0.00	0.00	163,558.46
	547100	EDUCATIONAL SERVICES	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	9,104.00
					22		0.00	0.00	0.00	9,104.00
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	5,085.00
					22		0.00	0.00	0.00	5,085.00
	571100	LODGING	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	553.53
					22		0.00	0.00	0.00	553.53
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,970.40
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,970.40
	575100	MISC TRAVEL EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	21.50
	588004	EQUIPMENT	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
				H324D0100130			0.00	0.00	0.00	535,377.27
H324M9800960										
	511100	PERMANENT SALARIES-WAGES	84.324	U2410100005	X		0.00	0.00	0.00	220,774.11
							0.00	0.00	0.00	220,774.11
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100005	X		0.00	0.00	0.00	36,123.70
							0.00	0.00	0.00	36,123.70
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100005	X		0.00	0.00	0.00	9,047.64
							0.00	0.00	0.00	9,047.64
	515200	FICA EXPENSE	84.324	U2410100005	X		0.00	0.00	0.00	16,835.39
							0.00	0.00	0.00	16,835.39
	515400	LIFE & ACCIDENT INS EXP	84.324	U2410100005	X		0.00	0.00	0.00	245.37
							0.00	0.00	0.00	245.37
	515500	HEALTH INSURANCE EXPENSE	84.324	U2410100005	X		0.00	0.00	0.00	22,232.45
							0.00	0.00	0.00	22,232.45
	516200	TUITION ASSISTANCE	84.324	U2410100005	X		0.00	0.00	0.00	880.02
							0.00	0.00	0.00	880.02
	521100	POSTAGE EXPENSE	84.324	U2410100005	X		0.00	0.00	0.00	625.85
							0.00	0.00	0.00	625.85
	521200	COM EXPENSE - VOICE/DATA	84.324	U2410100005	X		0.00	0.00	0.00	7,904.51
							0.00	0.00	0.00	7,904.51
	521300	FREIGHT EXPENSE	84.324	U2410100005	X		0.00	0.00	0.00	134.56
							0.00	0.00	0.00	134.56
	521500	PUBLICATION & PRINT EXP	84.324	U2410100005	X		0.00	0.00	0.00	5,561.06
							0.00	0.00	0.00	5,561.06
	522200	CONFERENCE REGISTRATION	84.324	U2410100005	X		0.00	0.00	0.00	1,145.00
							0.00	0.00	0.00	1,145.00
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100005	X		0.00	0.00	0.00	3,155.77
							0.00	0.00	0.00	3,155.77
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2410100005	X		0.00	0.00	0.00	184.66
							0.00	0.00	0.00	184.66
	534600	ED & RECREATIONAL SUP EX	84.324	U2410100005	X		0.00	0.00	0.00	14,781.62
							0.00	0.00	0.00	14,781.62
	534901	DATA PROCESSING SUPPLIES	84.324	U2410100005	X		0.00	0.00	0.00	719.20

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	719.20
	537100	LABORATORY SUP EXP	84.324	U2410100005	X			0.00	0.00	0.00	39.03
								0.00	0.00	0.00	39.03
	539100	INDIRECT COST ALLOWANCE	84.324	U2410100005	X			0.00	0.00	0.00	162,469.33
								0.00	0.00	0.00	162,469.33
	545000	LABORATORY SERVICES	84.324	U2410100005	X			0.00	0.00	0.00	1,285.00
								0.00	0.00	0.00	1,285.00
	547100	EDUCATIONAL SERVICES	84.324	U2410100005	X			0.00	0.00	0.00	4,910.00
								0.00	0.00	0.00	4,910.00
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100005	X			0.00	0.00	0.00	3,868.00
								0.00	0.00	0.00	3,868.00
	571100	LODGING	84.324	U2410100005	X			0.00	0.00	0.00	1,672.08
								0.00	0.00	0.00	1,672.08
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100005	X			0.00	0.00	0.00	1,594.05
								0.00	0.00	0.00	1,594.05
	573100	STATE-OWNED TRANSPORT	84.324	U2410100005	X			0.00	0.00	0.00	114.60
								0.00	0.00	0.00	114.60
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2410100005	X			0.00	0.00	0.00	4,304.48
								0.00	0.00	0.00	4,304.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2410100005	X			0.00	0.00	0.00	557.87
								0.00	0.00	0.00	557.87
	575100	MISC TRAVEL EXPENSE	84.324	U2410100005	X			0.00	0.00	0.00	91.50
								0.00	0.00	0.00	91.50
	599999	CONVERTED EXPENDITURES	84.324	U2410100005	X			0.00	0.00	0.00	63,268.34
								0.00	0.00	0.00	63,268.34
				H324M9800960				0.00	0.00	0.00	584,525.19
H324T0100220											
	511100	PERMANENT SALARIES-WAGES	84.324	U2410100015		TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	188,746.15
								0.00	0.00	0.00	188,746.15
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100015		TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	206,938.66
								0.00	0.00	0.00	206,938.66
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100015		TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	10,246.35
								0.00	0.00	0.00	10,246.35
	515200	FICA EXPENSE	84.324	U2410100015		TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	28,316.94
								0.00	0.00	0.00	28,316.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	272.63
							0.00	0.00	0.00	272.63
	515500	HEALTH INSURANCE EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	39,687.63
							0.00	0.00	0.00	39,687.63
	516400	UNEMPLOYM COMP INS EXP	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	1,912.70
							0.00	0.00	0.00	1,912.70
	516500	WORKERS COMP PREMIUMS	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	102.17
							0.00	0.00	0.00	102.17
	521100	POSTAGE EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	15.11
							0.00	0.00	0.00	15.11
	521200	COM EXPENSE - VOICE/DATA	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	5,377.65
							0.00	0.00	0.00	5,377.65
	521300	FREIGHT EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	521500	PUBLICATION & PRINT EXP	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	998.70
							0.00	0.00	0.00	998.70
	522100	DUES & SUBSCRIPTION EXP	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	522600	JOB APPLICANT EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	172.60
							0.00	0.00	0.00	172.60
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	1,527.00
							0.00	0.00	0.00	1,527.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	518.38
							0.00	0.00	0.00	518.38
	534600	ED & RECREATIONAL SUP EX	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	6,020.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14					
							0.00	0.00	0.00	6,020.93
	534901	DATA PROCESSING SUPPLIES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,502.17
					14					
							0.00	0.00	0.00	1,502.17
	539100	INDIRECT COST ALLOWANCE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	128,841.09
					14					
							0.00	0.00	0.00	128,841.09
	545000	LABORATORY SERVICES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	360.00
					14					
							0.00	0.00	0.00	360.00
	547100	EDUCATIONAL SERVICES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	60.00
					14					
							0.00	0.00	0.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	88,936.39
					14					
							0.00	0.00	0.00	88,936.39
	571100	LODGING	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	361.39
					14					
							0.00	0.00	0.00	361.39
	571101	BOARD & LODGING-IN STATE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	28.00
					14					
							0.00	0.00	0.00	28.00
	572101	COMERCIAL FARES-IN STATE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	100.74
					14					
							0.00	0.00	0.00	100.74
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	146.00
					14					
							0.00	0.00	0.00	146.00
	575100	MISC TRAVEL EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	21.00
					14					
							0.00	0.00	0.00	21.00
				H324T0100220			0.00	0.00	0.00	711,798.33
H324X0100100										
	511100	PERMANENT SALARIES-WAGES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	816,714.22
					22					
							0.00	0.00	0.00	816,714.22
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,056,630.92
					22					
							0.00	0.00	0.00	1,056,630.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	84.46
							0.00	0.00	0.00	84.46
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	65,142.20
							0.00	0.00	0.00	65,142.20
	515200	FICA EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	130,291.56
							0.00	0.00	0.00	130,291.56
	515400	LIFE & ACCIDENT INS EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	1,936.58
							0.00	0.00	0.00	1,936.58
	515500	HEALTH INSURANCE EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	223,482.55
							0.00	0.00	0.00	223,482.55
	516200	TUITION ASSISTANCE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	7,541.88
							0.00	0.00	0.00	7,541.88
	516400	UNEMPLOYM COMP INS EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	3,170.31
							0.00	0.00	0.00	3,170.31
	516500	WORKERS COMP PREMIUMS	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	5,339.12
							0.00	0.00	0.00	5,339.12
	521100	POSTAGE EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	3,767.88
							0.00	0.00	0.00	3,767.88
	521200	COM EXPENSE - VOICE/DATA	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	19,855.79
							0.00	0.00	0.00	19,855.79
	521300	FREIGHT EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	964.34
							0.00	0.00	0.00	964.34
	521500	PUBLICATION & PRINT EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	25,542.52
							0.00	0.00	0.00	25,542.52
	521900	AWARDS EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	840.00
							0.00	0.00	0.00	840.00
	522100	DUES & SUBSCRIPTION EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,592.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	2,592.00
	522200	CONFERENCE REGISTRATION	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	9,652.50
					22					
							0.00	0.00	0.00	9,652.50
	522600	JOB APPLICANT EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,720.02
					22					
							0.00	0.00	0.00	2,720.02
	525500	RENT EXP-OTHER PERS PROP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	425.22
					22					
							0.00	0.00	0.00	425.22
	526100	REP & MAINT-REAL PROPERT	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	67.91
					22					
							0.00	0.00	0.00	67.91
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	16,741.10
					22					
							0.00	0.00	0.00	16,741.10
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	5,173.93
					22					
							0.00	0.00	0.00	5,173.93
	534600	ED & RECREATIONAL SUP EX	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	39,179.31
					22					
							0.00	0.00	0.00	39,179.31
	534901	DATA PROCESSING SUPPLIES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	34,440.94
					22					
							0.00	0.00	0.00	34,440.94
	538100	VEHICLE & EQUIP SUP EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	11.61
					22					
							0.00	0.00	0.00	11.61
	539100	INDIRECT COST ALLOWANCE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	999,272.32
					22					
							0.00	0.00	0.00	999,272.32
	545000	LABORATORY SERVICES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	255.00
					22					
							0.00	0.00	0.00	255.00
	547100	EDUCATIONAL SERVICES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	35,066.58
					22					
							0.00	0.00	0.00	35,066.58
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	98,038.53
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	98,038.53
	554901	CONTRACTED SVCS - SAL REIMB	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	794,297.88
							0.00	0.00	0.00	794,297.88
	555200	SOFTWARE - NEW PURCHASES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	559100	OTHER OPERATING EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	253.00
							0.00	0.00	0.00	253.00
	571100	LODGING	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	12,291.56
							0.00	0.00	0.00	12,291.56
	571900	MEALS-ONE DAY TRAVEL	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	19,538.13
							0.00	0.00	0.00	19,538.13
	573100	STATE-OWNED TRANSPORT	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	423.37
							0.00	0.00	0.00	423.37
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	598.95
							0.00	0.00	0.00	598.95
	574501	MILEAGE ALLOW-IN STATE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	528.20
							0.00	0.00	0.00	528.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	14,175.96
							0.00	0.00	0.00	14,175.96
	575100	MISC TRAVEL EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	435.15
							0.00	0.00	0.00	435.15
	583000	FURNITURE AND OFFICE EQUIPMENT	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,839.50
							0.00	0.00	0.00	2,839.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	453.50
							0.00	0.00	0.00	453.50
				H324X0100100			0.00	0.00	0.00	4,452,050.50
H325A0100280										
	511100	PERMANENT SALARIES-WAGES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	28,987.46
							0.00	0.00	0.00	28,987.46
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	133,179.14
							0.00	0.00	0.00	133,179.14
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	2,184.20
							0.00	0.00	0.00	2,184.20
	515200	FICA EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	4,460.00
							0.00	0.00	0.00	4,460.00
	515400	LIFE & ACCIDENT INS EXP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	33.83
							0.00	0.00	0.00	33.83
	515500	HEALTH INSURANCE EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	9,268.03
							0.00	0.00	0.00	9,268.03
	516200	TUITION ASSISTANCE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	24,443.53
							0.00	0.00	0.00	24,443.53
	516400	UNEMPLOYM COMP INS EXP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	24.85
							0.00	0.00	0.00	24.85
	516500	WORKERS COMP PREMIUMS	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	395.97
							0.00	0.00	0.00	395.97
	521100	POSTAGE EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	130.40
							0.00	0.00	0.00	130.40
	521200	COM EXPENSE - VOICE/DATA	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	3,726.46
							0.00	0.00	0.00	3,726.46
	521300	FREIGHT EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	50.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.02
	521500	PUBLICATION & PRINT EXP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	511.22
							0.00	0.00	0.00	511.22
	522100	DUES & SUBSCRIPTION EXP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	1,976.00
							0.00	0.00	0.00	1,976.00
	522200	CONFERENCE REGISTRATION	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	3,001.00
							0.00	0.00	0.00	3,001.00
	522400	SUBSISTENCE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	7,920.95
							0.00	0.00	0.00	7,920.95
	522600	JOB APPLICANT EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	3,511.95
							0.00	0.00	0.00	3,511.95
	524600	RENT EXPENSE-BUILDINGS	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2,441.78
							0.00	0.00	0.00	2,441.78
	525500	RENT EXP-OTHER PERS PROP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	72.42
							0.00	0.00	0.00	72.42
	527400	REP & MAINT-DATA PROC	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	419.95
							0.00	0.00	0.00	419.95
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	355.79
							0.00	0.00	0.00	355.79
	534600	ED & RECREATIONAL SUP EX	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	292.97
							0.00	0.00	0.00	292.97
	534901	DATA PROCESSING SUPPLIES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	61.97
							0.00	0.00	0.00	61.97
	539100	INDIRECT COST ALLOWANCE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	21,981.64
							0.00	0.00	0.00	21,981.64
	544900	DENTAL SERVICES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	6,786.66
							0.00	0.00	0.00	6,786.66
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	25,280.74
							0.00	0.00	0.00	25,280.74
	571100	LODGING	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	6,461.66
							0.00	0.00	0.00	6,461.66
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	4,836.84
							0.00	0.00	0.00	4,836.84
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	493.24
							0.00	0.00	0.00	493.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	4,484.19
							0.00	0.00	0.00	4,484.19
	575100	MISC TRAVEL EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	121.59
							0.00	0.00	0.00	121.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	510,419.54
							0.00	0.00	0.00	510,419.54
	599100	OTHER GOVERNMENT AID	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	6,655.98
							0.00	0.00	0.00	6,655.98
	599102	NON-TAXABLE STIPENDS	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	96,590.18
							0.00	0.00	0.00	96,590.18
	599103	STUDENT TRAINING TRAVEL	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	78,638.02
							0.00	0.00	0.00	78,638.02
	599104	STUDENT TUITION	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	8,214.88
							0.00	0.00	0.00	8,214.88
					H325A0100280		0.00	0.00	0.00	998,615.05
H325D0100160										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	270,923.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	270,923.87
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	67,657.96
						14				
							0.00	0.00	0.00	67,657.96
	511300	OVERTIME PAYMENTS	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1.79
						14				
							0.00	0.00	0.00	1.79
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	13,505.84
						14				
							0.00	0.00	0.00	13,505.84
	515200	FICA EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	25,019.77
						14				
							0.00	0.00	0.00	25,019.77
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	234.93
						14				
							0.00	0.00	0.00	234.93
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	26,759.05
						14				
							0.00	0.00	0.00	26,759.05
	516400	UNEMPLOYM COMP INS EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	67.95
						14				
							0.00	0.00	0.00	67.95
	516500	WORKERS COMP PREMIUMS	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	305.78
						14				
							0.00	0.00	0.00	305.78
	521100	POSTAGE EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	12.28
						14				
							0.00	0.00	0.00	12.28
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,215.28
						14				
							0.00	0.00	0.00	3,215.28
	521300	FREIGHT EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	29.85
						14				
							0.00	0.00	0.00	29.85
	521500	PUBLICATION & PRINT EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,116.27
						14				
							0.00	0.00	0.00	1,116.27
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,052.97
						14				
							0.00	0.00	0.00	1,052.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	6,619.65
							0.00	0.00	0.00	6,619.65
	525500	RENT EXP-OTHER PERS PROP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	417.34
							0.00	0.00	0.00	417.34
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	1,047.04
							0.00	0.00	0.00	1,047.04
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	87.84
							0.00	0.00	0.00	87.84
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	2,785.12
							0.00	0.00	0.00	2,785.12
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	3,491.20
							0.00	0.00	0.00	3,491.20
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	7,040.00
							0.00	0.00	0.00	7,040.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	8,332.35
							0.00	0.00	0.00	8,332.35
	555200	SOFTWARE - NEW PURCHASES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	571100	LODGING	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	13,482.01
							0.00	0.00	0.00	13,482.01
	571103	BOARD & LODGING-FOREIGN	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	1,408.63
							0.00	0.00	0.00	1,408.63
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	8,817.60
							0.00	0.00	0.00	8,817.60
	572103	COMERCIAL FARES-FOREIGN	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	38.57
							0.00	0.00	0.00	38.57
	573100	STATE-OWNED TRANSPORT	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	294.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14					
							0.00	0.00	0.00	294.91
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	847.35
					14					
							0.00	0.00	0.00	847.35
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	64.80
					14					
							0.00	0.00	0.00	64.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,399.56
					14					
							0.00	0.00	0.00	2,399.56
	575100	MISC TRAVEL EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	440.25
					14					
							0.00	0.00	0.00	440.25
	575103	MISC TVL EXP-FOREIGN	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	54.00
					14					
							0.00	0.00	0.00	54.00
				H325D0100160			0.00	0.00	0.00	467,831.81
H325D0300500										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	82,261.43
							0.00	0.00	0.00	82,261.43
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	401,331.37
							0.00	0.00	0.00	401,331.37
	511900	SUPPLEMENTAL	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	5.62
							0.00	0.00	0.00	5.62
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	6,445.57
							0.00	0.00	0.00	6,445.57
	515200	FICA EXPENSE	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	5,414.04
							0.00	0.00	0.00	5,414.04
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	22.12
							0.00	0.00	0.00	22.12
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	18,997.68
							0.00	0.00	0.00	18,997.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	93,514.28
							0.00	0.00	0.00	93,514.28
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	78.53
							0.00	0.00	0.00	78.53
	516500	WORKERS COMP PREMIUMS	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,992.55
							0.00	0.00	0.00	1,992.55
	521100	POSTAGE EXPENSE	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	349.99
							0.00	0.00	0.00	349.99
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,121.18
							0.00	0.00	0.00	1,121.18
	521500	PUBLICATION & PRINT EXP	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	211.42
							0.00	0.00	0.00	211.42
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	81.90
							0.00	0.00	0.00	81.90
	522200	CONFERENCE REGISTRATION	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,014.39
							0.00	0.00	0.00	1,014.39
	525100	RENT EXP-OFFICE EQUIP	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	265.30
							0.00	0.00	0.00	265.30
	525500	RENT EXP-OTHER PERS PROP	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	193.35
							0.00	0.00	0.00	193.35
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,325.52
							0.00	0.00	0.00	1,325.52
	534600	ED & RECREATIONAL SUP EX	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,222.01
							0.00	0.00	0.00	1,222.01
	534901	DATA PROCESSING SUPPLIES	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	621.60
							0.00	0.00	0.00	621.60
	539100	INDIRECT COST ALLOWANCE	84.325	U2417070001	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	12,690.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 11					
							0.00	0.00	0.00	12,690.91
	545000	LABORATORY SERVICES	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,325.00
							0.00	0.00	0.00	1,325.00
	547100	EDUCATIONAL SERVICES	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,525.00
							0.00	0.00	0.00	1,525.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	855.00
							0.00	0.00	0.00	855.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	125,430.65
							0.00	0.00	0.00	125,430.65
	571100	LODGING	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	6,095.27
							0.00	0.00	0.00	6,095.27
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	4,380.21
							0.00	0.00	0.00	4,380.21
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	23,385.33
							0.00	0.00	0.00	23,385.33
	574501	MILEAGE ALLOW-IN STATE	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	803.78
							0.00	0.00	0.00	803.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	575100	MISC TRAVEL EXPENSE	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	599102	NON-TAXABLE STIPENDS	84.325	U2417070001	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,860.00
							0.00	0.00	0.00	1,860.00
					H325D0300500		0.00	0.00	0.00	795,620.00
H325D0400200										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	17,072.10
							0.00	0.00	0.00	17,072.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	172,396.71
							0.00	0.00	0.00	172,396.71
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,343.27
							0.00	0.00	0.00	1,343.27
	515200	FICA EXPENSE	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,338.08
							0.00	0.00	0.00	1,338.08
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	1.98
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	8,326.50
							0.00	0.00	0.00	8,326.50
	516200	TUITION ASSISTANCE	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	43,445.14
							0.00	0.00	0.00	43,445.14
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	24.88
							0.00	0.00	0.00	24.88
	516500	WORKERS COMP PREMIUMS	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,563.63
							0.00	0.00	0.00	1,563.63
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,417.21
							0.00	0.00	0.00	1,417.21
	521300	FREIGHT EXPENSE	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	50.82
							0.00	0.00	0.00	50.82
	521500	PUBLICATION & PRINT EXP	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	472.26
							0.00	0.00	0.00	472.26
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,219.00
							0.00	0.00	0.00	1,219.00
	522200	CONFERENCE REGISTRATION	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,877.00
							0.00	0.00	0.00	2,877.00
	525500	RENT EXP-OTHER PERS PROP	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	550.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 14					
							0.00	0.00	0.00	550.82
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	373.59
					SCIEN 14					
							0.00	0.00	0.00	373.59
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	215.13
					SCIEN 14					
							0.00	0.00	0.00	215.13
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,713.74
					SCIEN 14					
							0.00	0.00	0.00	1,713.74
	534901	DATA PROCESSING SUPPLIES	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	383.11
					SCIEN 14					
							0.00	0.00	0.00	383.11
	538100	VEHICLE & EQUIP SUP EXP	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	20.00
					SCIEN 14					
							0.00	0.00	0.00	20.00
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	7,686.17
					SCIEN 14					
							0.00	0.00	0.00	7,686.17
	547100	EDUCATIONAL SERVICES	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2,700.00
					SCIEN 14					
							0.00	0.00	0.00	2,700.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	8,767.65
					SCIEN 14					
							0.00	0.00	0.00	8,767.65
	559100	OTHER OPERATING EXP	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	23.00
					SCIEN 14					
							0.00	0.00	0.00	23.00
	571100	LODGING	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	5,742.92
					SCIEN 14					
							0.00	0.00	0.00	5,742.92
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,154.78
					SCIEN 14					
							0.00	0.00	0.00	4,154.78
	573100	STATE-OWNED TRANSPORT	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,961.85
					SCIEN 14					
							0.00	0.00	0.00	3,961.85
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417100007	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	872.76
					SCIEN 14					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	872.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,153.91
							0.00	0.00	0.00	2,153.91
	575100	MISC TRAVEL EXPENSE	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	214.50
							0.00	0.00	0.00	214.50
	575101	MISC TVL EXP-IN STATE	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100007	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	11,325.05
							0.00	0.00	0.00	11,325.05
				H325D0400200			0.00	0.00	0.00	302,423.56
H325D0400230										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	143,890.64
							0.00	0.00	0.00	143,890.64
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	383,979.43
							0.00	0.00	0.00	383,979.43
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	10,238.12
							0.00	0.00	0.00	10,238.12
	515200	FICA EXPENSE	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	10,372.66
							0.00	0.00	0.00	10,372.66
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	46.76
							0.00	0.00	0.00	46.76
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	23,765.98
							0.00	0.00	0.00	23,765.98
	516200	TUITION ASSISTANCE	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	107,036.46
							0.00	0.00	0.00	107,036.46
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	215.94
							0.00	0.00	0.00	215.94
	516500	WORKERS COMP PREMIUMS	84.325	U2417070003	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,283.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 11		0.00	0.00	0.00	4,283.98
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	79.11
							0.00	0.00	0.00	79.11
	521500	PUBLICATION & PRINT EXP	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	131.12
							0.00	0.00	0.00	131.12
	522200	CONFERENCE REGISTRATION	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	4,440.00
							0.00	0.00	0.00	4,440.00
	525500	RENT EXP-OTHER PERS PROP	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	359.02
							0.00	0.00	0.00	359.02
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	403.62
							0.00	0.00	0.00	403.62
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	201.69
							0.00	0.00	0.00	201.69
	534600	ED & RECREATIONAL SUP EX	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	488.44
							0.00	0.00	0.00	488.44
	534901	DATA PROCESSING SUPPLIES	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	105.92
							0.00	0.00	0.00	105.92
	539100	INDIRECT COST ALLOWANCE	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	20,705.16
							0.00	0.00	0.00	20,705.16
	547100	EDUCATIONAL SERVICES	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	26,571.80
							0.00	0.00	0.00	26,571.80
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,600.00
							0.00	0.00	0.00	2,600.00
	554901	CONTRACTED SVCS - SAL REIMB	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	17,322.02
							0.00	0.00	0.00	17,322.02
	571100	LODGING	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	14,776.24

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							0.00	0.00	0.00	14,776.24
	571103	BOARD & LODGING-FOREIGN	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	561.12
							0.00	0.00	0.00	561.12
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	10,439.72
							0.00	0.00	0.00	10,439.72
	572103	COMERCIAL FARES-FOREIGN	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	310.58
							0.00	0.00	0.00	310.58
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,829.76
							0.00	0.00	0.00	1,829.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	12,188.86
							0.00	0.00	0.00	12,188.86
	575100	MISC TRAVEL EXPENSE	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	235.60
							0.00	0.00	0.00	235.60
	575103	MISC TVL EXP-FOREIGN	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417070003	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,394.00
							0.00	0.00	0.00	2,394.00
				H325D0400230			0.00	0.00	0.00	800,000.00
H325D0600400										
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	132,886.52
							0.00	0.00	0.00	132,886.52
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,894.00
							0.00	0.00	0.00	6,894.00
	516200	TUITION ASSISTANCE	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	35,320.06
							0.00	0.00	0.00	35,320.06
	516500	WORKERS COMP PREMIUMS	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	841.72
							0.00	0.00	0.00	841.72
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417100034	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	39.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22		0.00	0.00	0.00	39.92
	522200	CONFERENCE REGISTRATION	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,129.00
							0.00	0.00	0.00	1,129.00
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,132.92
							0.00	0.00	0.00	2,132.92
	534901	DATA PROCESSING SUPPLIES	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	634.49
							0.00	0.00	0.00	634.49
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	916.86
							0.00	0.00	0.00	916.86
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	571100	LODGING	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,472.44
							0.00	0.00	0.00	3,472.44
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,220.31
							0.00	0.00	0.00	1,220.31
	573100	STATE-OWNED TRANSPORT	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	129.63
							0.00	0.00	0.00	129.63
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	990.90
							0.00	0.00	0.00	990.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	523.00
							0.00	0.00	0.00	523.00
	575100	MISC TRAVEL EXPENSE	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	138.54
							0.00	0.00	0.00	138.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100034	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,765.59
							0.00	0.00	0.00	9,765.59
					H325D0600400		0.00	0.00	0.00	198,085.90

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	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	177,510.98
							0.00	0.00	0.00	177,510.98
	515200	FICA EXPENSE	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	835.98
							0.00	0.00	0.00	835.98
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,657.80
							0.00	0.00	0.00	4,657.80
	516200	TUITION ASSISTANCE	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	52,582.85
							0.00	0.00	0.00	52,582.85
	516500	WORKERS COMP PREMIUMS	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	960.35
							0.00	0.00	0.00	960.35
	521100	POSTAGE EXPENSE	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	76.45
							0.00	0.00	0.00	76.45
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	52.95
							0.00	0.00	0.00	52.95
	521500	PUBLICATION & PRINT EXP	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,248.30
							0.00	0.00	0.00	2,248.30
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	935.00
							0.00	0.00	0.00	935.00
	522200	CONFERENCE REGISTRATION	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	1,320.00
	522600	JOB APPLICANT EXPENSE	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	21.67
							0.00	0.00	0.00	21.67
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	169.72
							0.00	0.00	0.00	169.72
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	665.02
							0.00	0.00	0.00	665.02
	534901	DATA PROCESSING SUPPLIES	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	158.00

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					SCIEN 22					
							0.00	0.00	0.00	158.00
	538100	VEHICLE & EQUIP SUP EXP	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	28.76
					SCIEN 22					
							0.00	0.00	0.00	28.76
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,635.46
					SCIEN 22					
							0.00	0.00	0.00	1,635.46
	547100	EDUCATIONAL SERVICES	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,000.00
					SCIEN 22					
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,050.00
					SCIEN 22					
							0.00	0.00	0.00	1,050.00
	559100	OTHER OPERATING EXP	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3.00
					SCIEN 22					
							0.00	0.00	0.00	3.00
	571100	LODGING	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	5,518.66
					SCIEN 22					
							0.00	0.00	0.00	5,518.66
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,139.40
					SCIEN 22					
							0.00	0.00	0.00	1,139.40
	573100	STATE-OWNED TRANSPORT	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	988.43
					SCIEN 22					
							0.00	0.00	0.00	988.43
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,778.63
					SCIEN 22					
							0.00	0.00	0.00	1,778.63
	575100	MISC TRAVEL EXPENSE	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	243.00
					SCIEN 22					
							0.00	0.00	0.00	243.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	12,941.37
					SCIEN 22					
							0.00	0.00	0.00	12,941.37
					H325D0800340		0.00	0.00	0.00	271,521.78
H325D1900670										
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100204	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	18,318.76
					SCIEN 14					
							0.00	0.00	0.00	18,318.76

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	515100	RETIREMENT PLANS EXPENSE	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,465.49
							0.00	0.00	0.00	1,465.49
	515200	FICA EXPENSE	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,372.20
							0.00	0.00	0.00	1,372.20
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	11.61
							0.00	0.00	0.00	11.61
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,439.24
							0.00	0.00	0.00	1,439.24
	516500	WORKERS COMP PREMIUMS	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	75.75	75.75
							0.00	0.00	75.75	75.75
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	50.00	50.00
							0.00	0.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		250.00	250.00	250.00	250.00
							250.00	250.00	250.00	250.00
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	2,007.06	2,007.06
							0.00	0.00	2,007.06	2,007.06
	534901	DATA PROCESSING SUPPLIES	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	1,100.00	1,100.00
							0.00	0.00	1,100.00	1,100.00
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	967.07	1,814.65
							0.00	0.00	967.07	1,814.65
	559100	OTHER OPERATING EXP	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	10.00	10.00
							0.00	0.00	10.00	10.00
	588004	EQUIPMENT	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	3,039.41	3,039.41
							0.00	0.00	3,039.41	3,039.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100204	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	122,972.50	122,972.50
							0.00	0.00	122,972.50	122,972.50
				H325D1900670			250.00	250.00	130,471.79	153,926.67

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H325D9800460										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	87,023.62
							0.00	0.00	0.00	87,023.62
	515200	FICA EXPENSE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	76.50
							0.00	0.00	0.00	76.50
	521100	POSTAGE EXPENSE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	.68
							0.00	0.00	0.00	.68
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	521500	PUBLICATION & PRINT EXP	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	41.07
							0.00	0.00	0.00	41.07
	522200	CONFERENCE REGISTRATION	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	212.03
							0.00	0.00	0.00	212.03
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	944.04
							0.00	0.00	0.00	944.04
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	502.12
							0.00	0.00	0.00	502.12
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	541100	ACCTG & AUDITING SERVICES	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	11,388.00-
							0.00	0.00	0.00	11,388.00-
	545200	MEDICAL ASSESSMENT SERV	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	571100	LODGING	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	571101	BOARD & LODGING-IN STATE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	145.22
							0.00	0.00	0.00	145.22
	571102	BOAR & LODGING-OUT OF STA	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	63.70
							0.00	0.00	0.00	63.70
	571103	BOARD & LODGING-FOREIGN	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	322.40
							0.00	0.00	0.00	322.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	111,395.95
							0.00	0.00	0.00	111,395.95
	599102	NON-TAXABLE STIPENDS	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	4,613.00
							0.00	0.00	0.00	4,613.00
	599999	CONVERTED EXPENDITURES	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	35,274.47
							0.00	0.00	0.00	35,274.47
				H325D9800460			0.00	0.00	0.00	247,544.00
H325D9900100										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	123,061.82
							0.00	0.00	0.00	123,061.82
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	403,588.78
							0.00	0.00	0.00	403,588.78
	511300	OVERTIME PAYMENTS	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	4,532.06
							0.00	0.00	0.00	4,532.06
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	8,601.95

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							0.00	0.00	0.00	8,601.95
	515200	FICA EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	8,119.35
							0.00	0.00	0.00	8,119.35
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	23.72
							0.00	0.00	0.00	23.72
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	15,503.92
							0.00	0.00	0.00	15,503.92
	516200	TUITION ASSISTANCE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	69,069.22
							0.00	0.00	0.00	69,069.22
	521100	POSTAGE EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	3.20
							0.00	0.00	0.00	3.20
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	1,108.80
							0.00	0.00	0.00	1,108.80
	521300	FREIGHT EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	34.04
							0.00	0.00	0.00	34.04
	521500	PUBLICATION & PRINT EXP	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	807.00
							0.00	0.00	0.00	807.00
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	1,748.77
							0.00	0.00	0.00	1,748.77
	522600	JOB APPLICANT EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	520.82
							0.00	0.00	0.00	520.82
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	3,246.43
							0.00	0.00	0.00	3,246.43
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	425.04
							0.00	0.00	0.00	425.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	2,366.49
							0.00	0.00	0.00	2,366.49
	534901	DATA PROCESSING SUPPLIES	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	11,959.94
							0.00	0.00	0.00	11,959.94
	539100	INDIRECT COST ALLOWANCE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	20,961.60
							0.00	0.00	0.00	20,961.60
	544400	HOSPITAL SERVICES	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	880.00
							0.00	0.00	0.00	880.00
	547100	EDUCATIONAL SERVICES	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	7,005.00
							0.00	0.00	0.00	7,005.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	8,192.41
							0.00	0.00	0.00	8,192.41
	571100	LODGING	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	9,063.54
							0.00	0.00	0.00	9,063.54
	571102	BOAR & LODGING-OUT OF STA	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	546.97
							0.00	0.00	0.00	546.97
	571103	BOARD & LODGING-FOREIGN	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	605.97
							0.00	0.00	0.00	605.97
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	10,955.94
							0.00	0.00	0.00	10,955.94
	572102	COMERCIAL FARES-OUT OF ST	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	95.75
							0.00	0.00	0.00	95.75
	572103	COMERCIAL FARES-FOREIGN	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	455.43
							0.00	0.00	0.00	455.43
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	2,578.14
							0.00	0.00	0.00	2,578.14
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	25.84

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					22					
							0.00	0.00	0.00	25.84
	574502	MILEAGE ALLOW-OUT OF STAT	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	129.83
					22					
							0.00	0.00	0.00	129.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,879.64
					22					
							0.00	0.00	0.00	1,879.64
	575100	MISC TRAVEL EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	182.77
					22					
							0.00	0.00	0.00	182.77
	575102	MISC TVL EXP-OUT OF STATE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	7.99
					22					
							0.00	0.00	0.00	7.99
	588004	EQUIPMENT	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,653.51
					22					
							0.00	0.00	0.00	2,653.51
				H325D9900100			0.00	0.00	0.00	721,041.68
H325D9900350										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	24,691.01
					11					
							0.00	0.00	0.00	24,691.01
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	359,106.14
					11					
							0.00	0.00	0.00	359,106.14
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,472.94
					11					
							0.00	0.00	0.00	1,472.94
	515200	FICA EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,628.40
					11					
							0.00	0.00	0.00	1,628.40
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4.37
					11					
							0.00	0.00	0.00	4.37
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	11,554.34
					11					
							0.00	0.00	0.00	11,554.34
	516200	TUITION ASSISTANCE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	68,016.78
					11					
							0.00	0.00	0.00	68,016.78

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	521100	POSTAGE EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	193.42
							0.00	0.00	0.00	193.42
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,138.58
							0.00	0.00	0.00	1,138.58
	521300	FREIGHT EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	49.01
							0.00	0.00	0.00	49.01
	521500	PUBLICATION & PRINT EXP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	2,275.04
							0.00	0.00	0.00	2,275.04
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,332.90
							0.00	0.00	0.00	1,332.90
	522200	CONFERENCE REGISTRATION	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	3,660.03
							0.00	0.00	0.00	3,660.03
	525500	RENT EXP-OTHER PERS PROP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	363.96
							0.00	0.00	0.00	363.96
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	946.26
							0.00	0.00	0.00	946.26
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	763.52
							0.00	0.00	0.00	763.52
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	826.50
							0.00	0.00	0.00	826.50
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,819.00
							0.00	0.00	0.00	1,819.00
	535100	MEDICAL SUPPLIES	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	4,717.00
							0.00	0.00	0.00	4,717.00
	547100	EDUCATIONAL SERVICES	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	13,700.00

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					11					
							0.00	0.00	0.00	13,700.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,554.94
					11					
							0.00	0.00	0.00	3,554.94
	571100	LODGING	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	10,557.25
					11					
							0.00	0.00	0.00	10,557.25
	571900	MEALS-ONE DAY TRAVEL	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	22.89
					11					
							0.00	0.00	0.00	22.89
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	7,765.35
					11					
							0.00	0.00	0.00	7,765.35
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,124.68
					11					
							0.00	0.00	0.00	1,124.68
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	224.56
					11					
							0.00	0.00	0.00	224.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,777.99
					11					
							0.00	0.00	0.00	1,777.99
	575100	MISC TRAVEL EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	260.50
					11					
							0.00	0.00	0.00	260.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	24,895.64
					11					
							0.00	0.00	0.00	24,895.64
					H325D9900350		0.00	0.00	0.00	548,502.00
H325H0001520										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	41,608.45
					14					
							0.00	0.00	0.00	41,608.45
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	270,985.22
					14					
							0.00	0.00	0.00	270,985.22
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,364.66
					14					
							0.00	0.00	0.00	2,364.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	7,386.24
							0.00	0.00	0.00	7,386.24
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	82.82
							0.00	0.00	0.00	82.82
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	6,095.58
							0.00	0.00	0.00	6,095.58
	516200	TUITION ASSISTANCE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	6,621.96
							0.00	0.00	0.00	6,621.96
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	3,401.04
							0.00	0.00	0.00	3,401.04
	521300	FREIGHT EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	521500	PUBLICATION & PRINT EXP	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	1,934.50
							0.00	0.00	0.00	1,934.50
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	522200	CONFERENCE REGISTRATION	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	1,755.00
							0.00	0.00	0.00	1,755.00
	522600	JOB APPLICANT EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	179.20
							0.00	0.00	0.00	179.20
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	555.77
							0.00	0.00	0.00	555.77
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	331.86
							0.00	0.00	0.00	331.86
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	1,850.84
							0.00	0.00	0.00	1,850.84
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	282.67

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					14					
							0.00	0.00	0.00	282.67
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	13,854.00
					14					
							0.00	0.00	0.00	13,854.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,250.00
					14					
							0.00	0.00	0.00	1,250.00
	571100	LODGING	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,063.34
					14					
							0.00	0.00	0.00	4,063.34
	571102	BOAR & LODGING-OUT OF STA	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	408.30
					14					
							0.00	0.00	0.00	408.30
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,429.83
					14					
							0.00	0.00	0.00	2,429.83
	572102	COMERCIAL FARES-OUT OF ST	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	25.00
					14					
							0.00	0.00	0.00	25.00
	573100	STATE-OWNED TRANSPORT	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	74.40
					14					
							0.00	0.00	0.00	74.40
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	567.93
					14					
							0.00	0.00	0.00	567.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	183.89
					14					
							0.00	0.00	0.00	183.89
	575100	MISC TRAVEL EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	64.00
					14					
							0.00	0.00	0.00	64.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	229,616.25
					14					
							0.00	0.00	0.00	229,616.25
				H325H0001520			0.00	0.00	0.00	598,017.00
H325H0100880										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	182,255.65
					14					
							0.00	0.00	0.00	182,255.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	204,649.95
							0.00	0.00	0.00	204,649.95
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	13,666.30
							0.00	0.00	0.00	13,666.30
	515200	FICA EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	13,949.05
							0.00	0.00	0.00	13,949.05
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	171.35
							0.00	0.00	0.00	171.35
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	12,459.70
							0.00	0.00	0.00	12,459.70
	516200	TUITION ASSISTANCE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	17,678.96
							0.00	0.00	0.00	17,678.96
	516400	UNEMPLOYM COMP INS EXP	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	104.98
							0.00	0.00	0.00	104.98
	516500	WORKERS COMP PREMIUMS	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	1,146.21
							0.00	0.00	0.00	1,146.21
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2,620.31
							0.00	0.00	0.00	2,620.31
	521300	FREIGHT EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	26.15
							0.00	0.00	0.00	26.15
	521500	PUBLICATION & PRINT EXP	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2,631.35
							0.00	0.00	0.00	2,631.35
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	317.50
							0.00	0.00	0.00	317.50
	522200	CONFERENCE REGISTRATION	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2,405.00
							0.00	0.00	0.00	2,405.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,354.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					14		0.00	0.00	0.00	4,354.69
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	129.48
					14		0.00	0.00	0.00	129.48
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,109.15
					14		0.00	0.00	0.00	1,109.15
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	20,532.00
					14		0.00	0.00	0.00	20,532.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	20,436.50
					14		0.00	0.00	0.00	20,436.50
	571100	LODGING	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	7,661.21
					14		0.00	0.00	0.00	7,661.21
	571101	BOARD & LODGING-IN STATE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	116.94
					14		0.00	0.00	0.00	116.94
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,603.39
					14		0.00	0.00	0.00	4,603.39
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,525.65
					14		0.00	0.00	0.00	1,525.65
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,277.22
					14		0.00	0.00	0.00	3,277.22
	575100	MISC TRAVEL EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	149.00
					14		0.00	0.00	0.00	149.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	278,194.60
					14		0.00	0.00	0.00	278,194.60
	599102	NON-TAXABLE STIPENDS	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	790.50
					14		0.00	0.00	0.00	790.50
	599104	STUDENT TUITION	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	162.00
					14					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	162.00
				H325H0100880			0.00	0.00	0.00	797,124.79
H325H0300480										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	200,036.51
							0.00	0.00	0.00	200,036.51
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	107,733.83
							0.00	0.00	0.00	107,733.83
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	12,950.18
							0.00	0.00	0.00	12,950.18
	515200	FICA EXPENSE	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	13,293.90
							0.00	0.00	0.00	13,293.90
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	103.22
							0.00	0.00	0.00	103.22
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	10,747.28
							0.00	0.00	0.00	10,747.28
	516200	TUITION ASSISTANCE	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	8,466.94
							0.00	0.00	0.00	8,466.94
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	191.12
							0.00	0.00	0.00	191.12
	516500	WORKERS COMP PREMIUMS	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,827.49
							0.00	0.00	0.00	1,827.49
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,276.30
							0.00	0.00	0.00	2,276.30
	521500	PUBLICATION & PRINT EXP	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	584.71
							0.00	0.00	0.00	584.71
	522000	1099 AWARDS	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	7,750.00
							0.00	0.00	0.00	7,750.00
	522200	CONFERENCE REGISTRATION	84.325	U2417100001	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,042.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 14		0.00	0.00	0.00	1,042.00
	527400	REP & MAINT-DATA PROC	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,581.87
							0.00	0.00	0.00	2,581.87
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	336.40
							0.00	0.00	0.00	336.40
	534901	DATA PROCESSING SUPPLIES	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,530.18
							0.00	0.00	0.00	1,530.18
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	33,722.71
							0.00	0.00	0.00	33,722.71
	547100	EDUCATIONAL SERVICES	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	29,400.00
							0.00	0.00	0.00	29,400.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	43,875.00
							0.00	0.00	0.00	43,875.00
	555200	SOFTWARE - NEW PURCHASES	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,226.73
							0.00	0.00	0.00	2,226.73
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,093.52
							0.00	0.00	0.00	1,093.52
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,617.61
							0.00	0.00	0.00	2,617.61
	574501	MILEAGE ALLOW-IN STATE	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	541.99
							0.00	0.00	0.00	541.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,500.00
	575100	MISC TRAVEL EXPENSE	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	31.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	234,148.88
							0.00	0.00	0.00	234,148.88
	599100	OTHER GOVERNMENT AID	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	599102	NON-TAXABLE STIPENDS	84.325	U2417100001	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	61,250.00
							0.00	0.00	0.00	61,250.00
				H325H0300480			0.00	0.00	0.00	790,029.37
H325H0400730										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	151,600.25
							0.00	0.00	0.00	151,600.25
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	323,420.82
							0.00	0.00	0.00	323,420.82
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	12,030.54
							0.00	0.00	0.00	12,030.54
	515200	FICA EXPENSE	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	12,110.34
							0.00	0.00	0.00	12,110.34
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	69.64
							0.00	0.00	0.00	69.64
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	12,161.32
							0.00	0.00	0.00	12,161.32
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	234.29
							0.00	0.00	0.00	234.29
	516500	WORKERS COMP PREMIUMS	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	3,771.43
							0.00	0.00	0.00	3,771.43
	521100	POSTAGE EXPENSE	84.325	U2417100006	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	14.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 14		0.00	0.00	0.00	14.70
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	753.85
							0.00	0.00	0.00	753.85
	521300	FREIGHT EXPENSE	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	7.03
							0.00	0.00	0.00	7.03
	521500	PUBLICATION & PRINT EXP	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,003.94
							0.00	0.00	0.00	1,003.94
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,549.00
							0.00	0.00	0.00	1,549.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,667.53
							0.00	0.00	0.00	1,667.53
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	9,548.69
							0.00	0.00	0.00	9,548.69
	534901	DATA PROCESSING SUPPLIES	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	285.72
							0.00	0.00	0.00	285.72
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	19,290.13
							0.00	0.00	0.00	19,290.13
	571100	LODGING	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,530.04
							0.00	0.00	0.00	2,530.04
	571900	MEALS-ONE DAY TRAVEL	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,371.70
							0.00	0.00	0.00	1,371.70
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,369.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,369.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	55.82
							0.00	0.00	0.00	55.82
	575100	MISC TRAVEL EXPENSE	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	46.50
							0.00	0.00	0.00	46.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	203,206.75
							0.00	0.00	0.00	203,206.75
	599102	NON-TAXABLE STIPENDS	84.325	U2417100006	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	29,178.50
							0.00	0.00	0.00	29,178.50
				H325H0400730			0.00	0.00	0.00	787,315.07
H325H9801260										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	109,457.07
							0.00	0.00	0.00	109,457.07
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	218,869.00
							0.00	0.00	0.00	218,869.00
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	5,132.84
							0.00	0.00	0.00	5,132.84
	515200	FICA EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	5,366.84
							0.00	0.00	0.00	5,366.84
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	14.86
							0.00	0.00	0.00	14.86
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	7,511.35
							0.00	0.00	0.00	7,511.35
	516200	TUITION ASSISTANCE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	35,660.71
							0.00	0.00	0.00	35,660.71
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	354.74
							0.00	0.00	0.00	354.74
	521300	FREIGHT EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	39.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	39.37
	521500	PUBLICATION & PRINT EXP	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	405.73
					11					
							0.00	0.00	0.00	405.73
	522200	CONFERENCE REGISTRATION	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	610.00
					11					
							0.00	0.00	0.00	610.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,159.60
					11					
							0.00	0.00	0.00	2,159.60
	534600	ED & RECREATIONAL SUP EX	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,683.51
					11					
							0.00	0.00	0.00	2,683.51
	534901	DATA PROCESSING SUPPLIES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	765.01
					11					
							0.00	0.00	0.00	765.01
	539100	INDIRECT COST ALLOWANCE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	15,231.84
					11					
							0.00	0.00	0.00	15,231.84
	544400	HOSPITAL SERVICES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	300.00
					11					
							0.00	0.00	0.00	300.00
	547100	EDUCATIONAL SERVICES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,617.62
					11					
							0.00	0.00	0.00	2,617.62
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	485.88
					11					
							0.00	0.00	0.00	485.88
	571100	LODGING	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,282.70
					11					
							0.00	0.00	0.00	2,282.70
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,010.55
					11					
							0.00	0.00	0.00	1,010.55
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,733.32
					11					
							0.00	0.00	0.00	2,733.32
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,076.75
					11					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,076.75
	575100	MISC TRAVEL EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	581500	IMPROVEMENTS TO BUILDINGS	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	2,308.00
							0.00	0.00	0.00	2,308.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	507.99
							0.00	0.00	0.00	507.99
	583600	COMMUN. & ELECTRONIC EQ	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	5,940.00
							0.00	0.00	0.00	5,940.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	6,783.50
							0.00	0.00	0.00	6,783.50
	599102	NON-TAXABLE STIPENDS	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	444.00
							0.00	0.00	0.00	444.00
	599999	CONVERTED EXPENDITURES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	107,788.22
							0.00	0.00	0.00	107,788.22
				H325H9801260			0.00	0.00	0.00	539,565.00
H325H9900830										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	80,028.61
							0.00	0.00	0.00	80,028.61
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	280,789.04
							0.00	0.00	0.00	280,789.04
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	5,549.69
							0.00	0.00	0.00	5,549.69
	515200	FICA EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	8,795.27
							0.00	0.00	0.00	8,795.27
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	32.17-
							0.00	0.00	0.00	32.17-
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	13,073.23

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					14					
							0.00	0.00	0.00	13,073.23
	516200	TUITION ASSISTANCE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	20,213.16
					14					
							0.00	0.00	0.00	20,213.16
	521100	POSTAGE EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	733.00
					14					
							0.00	0.00	0.00	733.00
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,348.83
					14					
							0.00	0.00	0.00	4,348.83
	521300	FREIGHT EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	16.60
					14					
							0.00	0.00	0.00	16.60
	521400	CIO CHARGES	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	38.43
					14					
							0.00	0.00	0.00	38.43
	521500	PUBLICATION & PRINT EXP	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,855.05
					14					
							0.00	0.00	0.00	2,855.05
	522200	CONFERENCE REGISTRATION	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,578.10
					14					
							0.00	0.00	0.00	2,578.10
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,873.83
					14					
							0.00	0.00	0.00	1,873.83
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,157.38
					14					
							0.00	0.00	0.00	1,157.38
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,397.09
					14					
							0.00	0.00	0.00	1,397.09
	538100	VEHICLE & EQUIP SUP EXP	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	32.51
					14					
							0.00	0.00	0.00	32.51
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	22,950.00
					14					
							0.00	0.00	0.00	22,950.00
	547100	EDUCATIONAL SERVICES	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	950.00
					14					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	950.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	659.18
							0.00	0.00	0.00	659.18
	556100	INSURANCE EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	571100	LODGING	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	4,837.68
							0.00	0.00	0.00	4,837.68
	571101	BOARD & LODGING-IN STATE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	10.95
							0.00	0.00	0.00	10.95
	571102	BOAR & LODGING-OUT OF STA	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	1,442.80
							0.00	0.00	0.00	1,442.80
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2,777.01
							0.00	0.00	0.00	2,777.01
	573100	STATE-OWNED TRANSPORT	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	734.79
							0.00	0.00	0.00	734.79
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	1,262.83
							0.00	0.00	0.00	1,262.83
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2,126.23
							0.00	0.00	0.00	2,126.23
	574502	MILEAGE ALLOW-OUT OF STAT	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	348.46
							0.00	0.00	0.00	348.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	48.36
							0.00	0.00	0.00	48.36
	575100	MISC TRAVEL EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	99.75
							0.00	0.00	0.00	99.75
	575102	MISC TVL EXP-OUT OF STATE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	127,286.57
							0.00	0.00	0.00	127,286.57
	599102	NON-TAXABLE STIPENDS	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				H325H9900830			0.00	0.00	0.00	590,099.76
H325H9900990										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	65,801.06
							0.00	0.00	0.00	65,801.06
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	328,152.19
							0.00	0.00	0.00	328,152.19
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,431.56
							0.00	0.00	0.00	2,431.56
	515200	FICA EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	5,915.22
							0.00	0.00	0.00	5,915.22
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	42.89
							0.00	0.00	0.00	42.89
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	12,114.88
							0.00	0.00	0.00	12,114.88
	516200	TUITION ASSISTANCE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	43,331.77
							0.00	0.00	0.00	43,331.77
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	1,510.37
							0.00	0.00	0.00	1,510.37
	521300	FREIGHT EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	521500	PUBLICATION & PRINT EXP	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	70.14
							0.00	0.00	0.00	70.14
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	135.00

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							0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	3,426.00
							0.00	0.00	0.00	3,426.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	235.73
							0.00	0.00	0.00	235.73
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	199.59
							0.00	0.00	0.00	199.59
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	838.76
							0.00	0.00	0.00	838.76
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	9,373.00
							0.00	0.00	0.00	9,373.00
	547100	EDUCATIONAL SERVICES	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	7,322.90
							0.00	0.00	0.00	7,322.90
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	449.56
							0.00	0.00	0.00	449.56
	571100	LODGING	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	8,466.02
							0.00	0.00	0.00	8,466.02
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	1,168.70
							0.00	0.00	0.00	1,168.70
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,481.91
							0.00	0.00	0.00	2,481.91
	575100	MISC TRAVEL EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	34,126.75
							0.00	0.00	0.00	34,126.75
				H325H9900990			0.00	0.00	0.00	527,978.00
H325K0511510										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	88,742.96

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					SCIEN 14					
							0.00	0.00	0.00	88,742.96
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	189,259.35
					SCIEN 14					
							0.00	0.00	0.00	189,259.35
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,124.43
					SCIEN 14					
							0.00	0.00	0.00	4,124.43
	515200	FICA EXPENSE	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	7,684.42
					SCIEN 14					
							0.00	0.00	0.00	7,684.42
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	26.97
					SCIEN 14					
							0.00	0.00	0.00	26.97
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,100.89
					SCIEN 14					
							0.00	0.00	0.00	4,100.89
	516200	TUITION ASSISTANCE	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	10,698.93
					SCIEN 14					
							0.00	0.00	0.00	10,698.93
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	151.04
					SCIEN 14					
							0.00	0.00	0.00	151.04
	516500	WORKERS COMP PREMIUMS	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,795.31
					SCIEN 14					
							0.00	0.00	0.00	1,795.31
	521100	POSTAGE EXPENSE	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	971.59
					SCIEN 14					
							0.00	0.00	0.00	971.59
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	945.77
					SCIEN 14					
							0.00	0.00	0.00	945.77
	521300	FREIGHT EXPENSE	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	37.37
					SCIEN 14					
							0.00	0.00	0.00	37.37
	521500	PUBLICATION & PRINT EXP	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,247.95
					SCIEN 14					
							0.00	0.00	0.00	1,247.95
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417100009	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,504.21
					SCIEN 14					

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							0.00	0.00	0.00	1,504.21
	522200	CONFERENCE REGISTRATION	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	4,281.51
							0.00	0.00	0.00	4,281.51
	525500	RENT EXP-OTHER PERS PROP	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	513.89
							0.00	0.00	0.00	513.89
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	454.45
							0.00	0.00	0.00	454.45
	533100	HOUSEHOLD & INSTIT EXP	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	5.74
							0.00	0.00	0.00	5.74
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	36.34
							0.00	0.00	0.00	36.34
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	9,970.80
							0.00	0.00	0.00	9,970.80
	534901	DATA PROCESSING SUPPLIES	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,302.94
							0.00	0.00	0.00	2,302.94
	535100	MEDICAL SUPPLIES	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	652.60
							0.00	0.00	0.00	652.60
	537100	LABORATORY SUP EXP	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	641.00
							0.00	0.00	0.00	641.00
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	30,550.92
							0.00	0.00	0.00	30,550.92
	547100	EDUCATIONAL SERVICES	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	10,385.00
							0.00	0.00	0.00	10,385.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	12,275.90
							0.00	0.00	0.00	12,275.90
	555200	SOFTWARE - NEW PURCHASES	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00

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	559100	OTHER OPERATING EXP	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	LODGING	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	6,107.70
							0.00	0.00	0.00	6,107.70
	571900	MEALS-ONE DAY TRAVEL	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	39.15
							0.00	0.00	0.00	39.15
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,270.82
							0.00	0.00	0.00	2,270.82
	573100	STATE-OWNED TRANSPORT	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	28.07
							0.00	0.00	0.00	28.07
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	19,202.42
							0.00	0.00	0.00	19,202.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,274.30
							0.00	0.00	0.00	1,274.30
	575100	MISC TRAVEL EXPENSE	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	110.06
							0.00	0.00	0.00	110.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100009	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	309,528.50
							0.00	0.00	0.00	309,528.50
				H325K0511510			0.00	0.00	0.00	721,966.30
H325K0604290										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	207,798.28
							0.00	0.00	0.00	207,798.28
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	172,662.92
							0.00	0.00	0.00	172,662.92
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	10,633.82
							0.00	0.00	0.00	10,633.82
	515200	FICA EXPENSE	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	15,071.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,071.41
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	236.78
							0.00	0.00	0.00	236.78
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	19,660.55
							0.00	0.00	0.00	19,660.55
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	323.74
							0.00	0.00	0.00	323.74
	516500	WORKERS COMP PREMIUMS	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,143.00
							0.00	0.00	0.00	2,143.00
	521100	POSTAGE EXPENSE	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	40.69
							0.00	0.00	0.00	40.69
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,125.41
							0.00	0.00	0.00	2,125.41
	521300	FREIGHT EXPENSE	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	521500	PUBLICATION & PRINT EXP	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	522200	CONFERENCE REGISTRATION	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	165.61
							0.00	0.00	0.00	165.61
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	54.20
							0.00	0.00	0.00	54.20
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	20,886.67
							0.00	0.00	0.00	20,886.67
	559100	OTHER OPERATING EXP	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	56.50
							0.00	0.00	0.00	56.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	714.54
							0.00	0.00	0.00	714.54
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	118.15
							0.00	0.00	0.00	118.15
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	242.96
							0.00	0.00	0.00	242.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	214.60
							0.00	0.00	0.00	214.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	288,461.22
							0.00	0.00	0.00	288,461.22
	599102	NON-TAXABLE STIPENDS	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	44,379.72
							0.00	0.00	0.00	44,379.72
	599104	STUDENT TUITION	84.325	U2417100035	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	686.25
							0.00	0.00	0.00	686.25
				H325K0604290			0.00	0.00	0.00	787,087.52
H325K0803480										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	194,414.56
							0.00	0.00	0.00	194,414.56
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	317,541.61
							0.00	0.00	0.00	317,541.61
	511300	OVERTIME PAYMENTS	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	20.70
							0.00	0.00	0.00	20.70
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	15,553.06
							0.00	0.00	0.00	15,553.06
	515200	FICA EXPENSE	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	14,882.71
							0.00	0.00	0.00	14,882.71
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	237.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	237.51
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	23,006.68
							0.00	0.00	0.00	23,006.68
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	335.33
							0.00	0.00	0.00	335.33
	516500	WORKERS COMP PREMIUMS	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,628.23
							0.00	0.00	0.00	2,628.23
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	521500	PUBLICATION & PRINT EXP	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	122.00
							0.00	0.00	0.00	122.00
	522200	CONFERENCE REGISTRATION	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,139.00
							0.00	0.00	0.00	1,139.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	730.57
							0.00	0.00	0.00	730.57
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	126.32
							0.00	0.00	0.00	126.32
	534901	DATA PROCESSING SUPPLIES	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,250.83
							0.00	0.00	0.00	2,250.83
	537100	LABORATORY SUP EXP	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	15.90
							0.00	0.00	0.00	15.90
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	22,406.38
							0.00	0.00	0.00	22,406.38
	555200	SOFTWARE - NEW PURCHASES	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,540.97
							0.00	0.00	0.00	2,540.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,079.43
							0.00	0.00	0.00	1,079.43
	573100	STATE-OWNED TRANSPORT	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	88.16
							0.00	0.00	0.00	88.16
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,595.87
							0.00	0.00	0.00	1,595.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	865.81
							0.00	0.00	0.00	865.81
	575100	MISC TRAVEL EXPENSE	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	63.75
							0.00	0.00	0.00	63.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	190,770.75
							0.00	0.00	0.00	190,770.75
	599102	NON-TAXABLE STIPENDS	84.325	U2417100055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,768.00
							0.00	0.00	0.00	6,768.00
				H325K0803480			0.00	0.00	0.00	799,314.13
H325K0903310										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	81,472.91
							0.00	0.00	0.00	81,472.91
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	444,927.45
							0.00	0.00	0.00	444,927.45
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,315.43
							0.00	0.00	0.00	6,315.43
	515200	FICA EXPENSE	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,645.67
							0.00	0.00	0.00	9,645.67
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	135.08
							0.00	0.00	0.00	135.08
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	40,100.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	40,100.73
	516200	TUITION ASSISTANCE	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	126,941.81
							0.00	0.00	0.00	126,941.81
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	190.84
							0.00	0.00	0.00	190.84
	516500	WORKERS COMP PREMIUMS	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,915.54
							0.00	0.00	0.00	2,915.54
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	93.77
							0.00	0.00	0.00	93.77
	521500	PUBLICATION & PRINT EXP	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	43.45
							0.00	0.00	0.00	43.45
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,671.99
							0.00	0.00	0.00	3,671.99
	522400	SUBSISTENCE	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	325.63
							0.00	0.00	0.00	325.63
	525100	RENT EXP-OFFICE EQUIP	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	25.11
							0.00	0.00	0.00	25.11
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	722.40
							0.00	0.00	0.00	722.40
	534600	ED & RECREATIONAL SUP EX	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	84.18
							0.00	0.00	0.00	84.18
	539100	INDIRECT COST ALLOWANCE	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	17,986.94
							0.00	0.00	0.00	17,986.94
	547100	EDUCATIONAL SERVICES	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	11,700.00
							0.00	0.00	0.00	11,700.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,445.00
							0.00	0.00	0.00	5,445.00
	571100	LODGING	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,188.20
							0.00	0.00	0.00	12,188.20
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,768.72
							0.00	0.00	0.00	9,768.72
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,826.13
							0.00	0.00	0.00	1,826.13
	575100	MISC TRAVEL EXPENSE	84.325	U2417140036	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	351.24
							0.00	0.00	0.00	351.24
				H325K0903310			0.00	0.00	0.00	776,938.22
H325K1002490										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	145,974.47
							0.00	0.00	0.00	145,974.47
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	86,340.48
							0.00	0.00	0.00	86,340.48
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	11,953.58
							0.00	0.00	0.00	11,953.58
	515200	FICA EXPENSE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	13,767.92
							0.00	0.00	0.00	13,767.92
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	274.38
							0.00	0.00	0.00	274.38
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	35,128.41
							0.00	0.00	0.00	35,128.41
	516200	TUITION ASSISTANCE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	12,062.73
							0.00	0.00	0.00	12,062.73
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	211.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	211.32
	516500	WORKERS COMP PREMIUMS	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,449.40
							0.00	0.00	0.00	1,449.40
	521100	POSTAGE EXPENSE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	173.71
							0.00	0.00	0.00	173.71
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	13.73
							0.00	0.00	0.00	13.73
	521300	FREIGHT EXPENSE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	145.92
							0.00	0.00	0.00	145.92
	521500	PUBLICATION & PRINT EXP	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	887.50
							0.00	0.00	0.00	887.50
	522000	1099 AWARDS	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	7,243.63
							0.00	0.00	0.00	7,243.63
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,803.50
							0.00	0.00	0.00	1,803.50
	522200	CONFERENCE REGISTRATION	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	5,862.50
							0.00	0.00	0.00	5,862.50
	522400	SUBSISTENCE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	6,028.09
							0.00	0.00	0.00	6,028.09
	522600	JOB APPLICANT EXPENSE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	495.05
							0.00	0.00	0.00	495.05
	525100	RENT EXP-OFFICE EQUIP	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	53.90
							0.00	0.00	0.00	53.90
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	293.18
							0.00	0.00	0.00	293.18
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,318.73
							0.00	0.00	0.00	1,318.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	17,379.82
							0.00	0.00	0.00	17,379.82
	535100	MEDICAL SUPPLIES	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	538100	VEHICLE & EQUIP SUP EXP	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	35.71
							0.00	0.00	0.00	35.71
	539100	INDIRECT COST ALLOWANCE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	43,344.04
							0.00	0.00	0.00	43,344.04
	547100	EDUCATIONAL SERVICES	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	239,569.13
							0.00	0.00	0.00	239,569.13
	571100	LODGING	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	9,459.32
							0.00	0.00	0.00	9,459.32
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	5,186.80
							0.00	0.00	0.00	5,186.80
	573100	STATE-OWNED TRANSPORT	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,663.69
							0.00	0.00	0.00	1,663.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	43,088.86
							0.00	0.00	0.00	43,088.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	496,857.49
							0.00	0.00	0.00	496,857.49
	599102	NON-TAXABLE STIPENDS	84.325	U2417140057	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	960.00
	599104	STUDENT TUITION	84.325	U2417140057	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	8,021.02

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					SCIEN 11					
							0.00	0.00	0.00	8,021.02
				H325K1002490			0.00	0.00	0.00	1,199,298.01
H325K1403060										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	1,549.53	34,327.17
							0.00	0.00	1,549.53	34,327.17
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	555,795.23
							0.00	0.00	0.00	555,795.23
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	123.96	4,751.10
							0.00	0.00	123.96	4,751.10
	515200	FICA EXPENSE	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	115.23	4,268.09
							0.00	0.00	115.23	4,268.09
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	1.77	67.23
							0.00	0.00	1.77	67.23
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	161.85	27,021.30
							0.00	0.00	161.85	27,021.30
	516200	TUITION ASSISTANCE	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	219,864.87
							0.00	0.00	0.00	219,864.87
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	27.18
							0.00	0.00	0.00	27.18
	516500	WORKERS COMP PREMIUMS	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	91.21	2,659.89
							0.00	0.00	91.21	2,659.89
	521500	PUBLICATION & PRINT EXP	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	129.76
							0.00	0.00	0.00	129.76
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	614.00
							0.00	0.00	0.00	614.00
	522200	CONFERENCE REGISTRATION	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	223.49	6,367.49
							0.00	0.00	223.49	6,367.49

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	522600	JOB APPLICANT EXPENSE	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	432.08
							0.00	0.00	0.00	432.08
	525500	RENT EXP-OTHER PERS PROP	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	246.96
							0.00	0.00	0.00	246.96
	534600	ED & RECREATIONAL SUP EX	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	36.00	1,638.18
							0.00	0.00	36.00	1,638.18
	538100	VEHICLE & EQUIP SUP EXP	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	5.90	1,164.98
							0.00	0.00	5.90	1,164.98
	539100	INDIRECT COST ALLOWANCE	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	156.19	8,668.70
							0.00	0.00	156.19	8,668.70
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	7,412.50
							0.00	0.00	0.00	7,412.50
	554903	CONTRACTED SVCS - SUB CONTRACT	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	345,169.64
							0.00	0.00	0.00	345,169.64
	559100	OTHER OPERATING EXP	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	41.20
							0.00	0.00	0.00	41.20
	571100	LODGING	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	7,961.01
							0.00	0.00	0.00	7,961.01
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	7,811.75
							0.00	0.00	0.00	7,811.75
	573100	STATE-OWNED TRANSPORT	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	3,997.74
							0.00	0.00	0.00	3,997.74
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	292.68
							0.00	0.00	0.00	292.68
	575100	MISC TRAVEL EXPENSE	84.325	U2417140097	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	170.29
							0.00	0.00	0.00	170.29
	599102	NON-TAXABLE STIPENDS	84.325	U2417140097	COLLEGE OF ED & HUMAN		0.00	0.00	8,700.00	8,700.00

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					SCIEN 11					
							0.00	0.00	8,700.00	8,700.00
				H325K1403060			0.00	0.00	11,165.13	1,249,601.02
H325K1601010										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		3,316.71	3,316.71	34,772.61	192,793.48
							3,316.71	3,316.71	34,772.61	192,793.48
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	8,744.08	24,057.64
							0.00	0.00	8,744.08	24,057.64
	511300	OVERTIME PAYMENTS	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,759.65
							0.00	0.00	0.00	1,759.65
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		265.25	265.25	2,781.03	12,602.96
							265.25	265.25	2,781.03	12,602.96
	515200	FICA EXPENSE	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		237.11	237.11	2,713.23	14,776.25
							237.11	237.11	2,713.23	14,776.25
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		3.86	3.86	35.28	256.90
							3.86	3.86	35.28	256.90
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		870.41	870.41	9,111.13	38,095.67
							870.41	870.41	9,111.13	38,095.67
	516200	TUITION ASSISTANCE	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	3,751.00	3,751.00
							0.00	0.00	3,751.00	3,751.00
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		5.10	5.10	9.94	69.61
							5.10	5.10	9.94	69.61
	516500	WORKERS COMP PREMIUMS	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		71.73	71.73	181.42	876.60
							71.73	71.73	181.42	876.60
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	644.04
							0.00	0.00	0.00	644.04
	521300	FREIGHT EXPENSE	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		61.87	61.87	360.43	360.43
							61.87	61.87	360.43	360.43

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	521500	PUBLICATION & PRINT EXP	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	113.08
							0.00	0.00	0.00	113.08
	522000	1099 AWARDS	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		120.00	120.00	5,969.00	7,737.00
							120.00	120.00	5,969.00	7,737.00
	522200	CONFERENCE REGISTRATION	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	745.00
							0.00	0.00	0.00	745.00
	522400	SUBSISTENCE	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,581.00
							0.00	0.00	0.00	2,581.00
	522600	JOB APPLICANT EXPENSE	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	498.90
							0.00	0.00	0.00	498.90
	524700	RENT EXP-OTHER REAL PROP	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	522.00	522.00
							0.00	0.00	522.00	522.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	1,071.68	1,071.68
							0.00	0.00	1,071.68	1,071.68
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	120.00	1,183.78
							0.00	0.00	120.00	1,183.78
	538100	VEHICLE & EQUIP SUP EXP	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	218.76
							0.00	0.00	0.00	218.76
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		386.57	386.57	4,907.73	23,026.81
							386.57	386.57	4,907.73	23,026.81
	547100	EDUCATIONAL SERVICES	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	5,604.00
							0.00	0.00	0.00	5,604.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,130.00
							0.00	0.00	0.00	1,130.00
	559100	OTHER OPERATING EXP	84.325	U2417100161	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3.00

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					SCIEN 14					
							0.00	0.00	0.00	3.00
	571100	LODGING	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	3,568.55
							0.00	0.00	0.00	3,568.55
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,087.61
							0.00	0.00	0.00	2,087.61
	573100	STATE-OWNED TRANSPORT	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	256.26
							0.00	0.00	0.00	256.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	13,963.38
							0.00	0.00	0.00	13,963.38
	575100	MISC TRAVEL EXPENSE	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	4,109.00	691,178.83
							0.00	0.00	4,109.00	691,178.83
	599102	NON-TAXABLE STIPENDS	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,539.00
							0.00	0.00	0.00	1,539.00
	599104	STUDENT TUITION	84.325	U2417100161	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	714.76
							0.00	0.00	0.00	714.76
					H325K1601010		5,338.61	5,338.61	79,159.56	1,049,323.63
H325K1601310										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	2,000.00	5,402.75
							0.00	0.00	2,000.00	5,402.75
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		20,866.65	20,866.65	180,428.82	638,317.47
							20,866.65	20,866.65	180,428.82	638,317.47
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	933.21	7,725.66
							0.00	0.00	933.21	7,725.66
	515200	FICA EXPENSE	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	1,005.02	8,093.48
							0.00	0.00	1,005.02	8,093.48

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	515400	LIFE & ACCIDENT INS EXP	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	8.00	59.01
							0.00	0.00	8.00	59.01
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	9,669.65	39,228.42
							0.00	0.00	9,669.65	39,228.42
	516200	TUITION ASSISTANCE	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	50,633.21	188,799.65
							0.00	0.00	50,633.21	188,799.65
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	4.50	31.02
							0.00	0.00	4.50	31.02
	516500	WORKERS COMP PREMIUMS	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		260.30	260.30	623.57	2,302.59
							260.30	260.30	623.57	2,302.59
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		274.60	274.60	334.60	1,495.12
							274.60	274.60	334.60	1,495.12
	522400	SUBSISTENCE	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	874.49
							0.00	0.00	0.00	874.49
	534600	ED & RECREATIONAL SUP EX	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	149.80
							0.00	0.00	0.00	149.80
	539100	INDIRECT COST ALLOWANCE	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		135.11	135.11	3,246.16	15,366.05
							135.11	135.11	3,246.16	15,366.05
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	571100	LODGING	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,483.10
							0.00	0.00	0.00	1,483.10
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,549.73
							0.00	0.00	0.00	2,549.73
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417140130	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	260.50

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					SCIEN 11					
							0.00	0.00	0.00	260.50
	575100	MISC TRAVEL EXPENSE	84.325	U2417140130	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	86.00
				H325K1601310			21,536.66	21,536.66	248,886.74	914,874.84
H325K1800320										
	511100	PERMANENT SALARIES-WAGES	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		1,777.65	1,777.65	10,665.90	50,897.49
							1,777.65	1,777.65	10,665.90	50,897.49
	511200	TEMPORARY SALARIES-WAGE	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	14,402.00	28,557.00
							0.00	0.00	14,402.00	28,557.00
	515100	RETIREMENT PLANS EXPENSE	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		142.21	142.21	2,005.42	6,347.99
							142.21	142.21	2,005.42	6,347.99
	515200	FICA EXPENSE	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		136.04	136.04	1,880.73	5,944.85
							136.04	136.04	1,880.73	5,944.85
	515400	LIFE & ACCIDENT INS EXP	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		2.03	2.03	22.28	72.04
							2.03	2.03	22.28	72.04
	515500	HEALTH INSURANCE EXPENSE	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		423.00	423.00	4,652.96	11,557.36
							423.00	423.00	4,652.96	11,557.36
	516500	WORKERS COMP PREMIUMS	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		5.69	5.69	80.37	253.65
							5.69	5.69	80.37	253.65
	522200	CONFERENCE REGISTRATION	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	793.50	958.50
							0.00	0.00	793.50	958.50
	522600	JOB APPLICANT EXPENSE	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		20.00	20.00	81.00	81.00
							20.00	20.00	81.00	81.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	44.00	273.00
							0.00	0.00	44.00	273.00
	534600	ED & RECREATIONAL SUP EX	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,214.76
							0.00	0.00	0.00	1,214.76

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	534901	DATA PROCESSING SUPPLIES	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		72.00	72.00	771.00	771.00
							72.00	72.00	771.00	771.00
	537100	LABORATORY SUP EXP	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		357.79	357.79	410.76	410.76
							357.79	357.79	410.76	410.76
	539100	INDIRECT COST ALLOWANCE	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		233.31	233.31	2,395.58	10,669.07
							233.31	233.31	2,395.58	10,669.07
	554900	OTHER CONTRACTUAL SERVICES	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		200.00	200.00	200.00	4,200.00
							200.00	200.00	200.00	4,200.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		5,073.84	5,073.84	18,761.26	56,146.83
							5,073.84	5,073.84	18,761.26	56,146.83
	571100	LODGING	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	223.93
							0.00	0.00	0.00	223.93
	571600	MEALS - TAXABLE	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	100.36
							0.00	0.00	0.00	100.36
	572100	COMMERCIAL TRANSPORTATIO	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	70.43
							0.00	0.00	0.00	70.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		11.25	11.25	55.75	1,686.25
							11.25	11.25	55.75	1,686.25
	599100	OTHER GOVERNMENT AID	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		13,200.00	13,200.00	105,600.00	204,600.00
							13,200.00	13,200.00	105,600.00	204,600.00
	599102	NON-TAXABLE STIPENDS	84.325	U4405181010	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	43,518.10	79,415.50
							0.00	0.00	43,518.10	79,415.50
				H325K1800320			21,654.81	21,654.81	206,340.61	464,451.77
H325K1900370										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		2,070.19	2,070.19	16,595.65	37,537.17
							2,070.19	2,070.19	16,595.65	37,537.17
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		375.00	375.00	1,125.00	1,125.00

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							375.00	375.00	1,125.00	1,125.00
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		34.22	34.22	342.20	615.96
							34.22	34.22	342.20	615.96
	515200	FICA EXPENSE	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		182.21	182.21	1,318.02	2,889.55
							182.21	182.21	1,318.02	2,889.55
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		2.37	2.37	18.99	43.22
							2.37	2.37	18.99	43.22
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		183.10	183.10	1,445.35	3,012.15
							183.10	183.10	1,445.35	3,012.15
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		3.49	3.49	3.49	6.37
							3.49	3.49	3.49	6.37
	516500	WORKERS COMP PREMIUMS	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		25.67	25.67	68.85	120.68
							25.67	25.67	68.85	120.68
	521300	FREIGHT EXPENSE	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	371.67	371.67
							0.00	0.00	371.67	371.67
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	200.00	250.00
							0.00	0.00	200.00	250.00
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	11,137.03	18,593.71
							0.00	0.00	11,137.03	18,593.71
	534901	DATA PROCESSING SUPPLIES	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,894.95
							0.00	0.00	0.00	2,894.95
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		240.87	240.87	1,687.54	4,315.78
							240.87	240.87	1,687.54	4,315.78
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	500.00	500.00
							0.00	0.00	500.00	500.00
	555200	SOFTWARE - NEW PURCHASES	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00

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	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	920.02-	10.00
							0.00	0.00	920.02-	10.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100205	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	78,500.00	78,500.00
							0.00	0.00	78,500.00	78,500.00
				H325K1900370			3,117.12	3,117.12	112,393.77	151,066.21
H325K1901090										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		2,163.40	2,163.40	24,308.90	38,688.90
							2,163.40	2,163.40	24,308.90	38,688.90
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		173.16	173.16	1,945.51	3,095.91
							173.16	173.16	1,945.51	3,095.91
	515200	FICA EXPENSE	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		149.63	149.63	1,786.14	2,619.50
							149.63	149.63	1,786.14	2,619.50
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		2.74	2.74	19.20	30.79
							2.74	2.74	19.20	30.79
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		919.40	919.40	10,009.29	13,358.66
							919.40	919.40	10,009.29	13,358.66
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		3.59	3.59	6.58	8.43
							3.59	3.59	6.58	8.43
	516500	WORKERS COMP PREMIUMS	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		31.86	31.86	90.31	123.65
							31.86	31.86	90.31	123.65
	521100	POSTAGE EXPENSE	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	88.10
							0.00	0.00	0.00	88.10
	522000	1099 AWARDS	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	600.00	600.00
							0.00	0.00	600.00	600.00
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	1,546.00	1,546.00
							0.00	0.00	1,546.00	1,546.00
	522600	JOB APPLICANT EXPENSE	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	331.32	331.32

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							0.00	0.00	331.32	331.32
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	386.43	856.33
							0.00	0.00	386.43	856.33
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	159.90
							0.00	0.00	0.00	159.90
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		323.50	323.50	3,057.30	4,417.42
							323.50	323.50	3,057.30	4,417.42
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	100.00	100.00
							0.00	0.00	100.00	100.00
	571100	LODGING	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	1,287.00	1,287.00
							0.00	0.00	1,287.00	1,287.00
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	117.42	117.42
							0.00	0.00	117.42	117.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	869.91	950.16
							0.00	0.00	869.91	950.16
	575100	MISC TRAVEL EXPENSE	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	51.00	51.00
							0.00	0.00	51.00	51.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100203	COLLEGE OF ED & HUMAN SCIEN 14		483.00	483.00	77,400.00	77,400.00
							483.00	483.00	77,400.00	77,400.00
					H325K1901090		4,250.28	4,250.28	123,912.31	145,830.49
H325N9900510										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	129,452.61
							0.00	0.00	0.00	129,452.61
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	198,909.82
							0.00	0.00	0.00	198,909.82
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	8,724.78
							0.00	0.00	0.00	8,724.78
	515200	FICA EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	21,696.31

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					14					
							0.00	0.00	0.00	21,696.31
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	256.25
					14					
							0.00	0.00	0.00	256.25
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	31,500.26
					14					
							0.00	0.00	0.00	31,500.26
	516200	TUITION ASSISTANCE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	8,509.32
					14					
							0.00	0.00	0.00	8,509.32
	521100	POSTAGE EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	388.94
					14					
							0.00	0.00	0.00	388.94
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	5,794.06
					14					
							0.00	0.00	0.00	5,794.06
	521300	FREIGHT EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	26.92
					14					
							0.00	0.00	0.00	26.92
	521500	PUBLICATION & PRINT EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	7,641.44
					14					
							0.00	0.00	0.00	7,641.44
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	80.00
					14					
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,948.82
					14					
							0.00	0.00	0.00	3,948.82
	523100	UTILITIES EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	159.00-
					14					
							0.00	0.00	0.00	159.00-
	524700	RENT EXP-OTHER REAL PROP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	559.03
					14					
							0.00	0.00	0.00	559.03
	525500	RENT EXP-OTHER PERS PROP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	243.37
					14					
							0.00	0.00	0.00	243.37
	527400	REP & MAINT-DATA PROC	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	324.99
					14					

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							0.00	0.00	0.00	324.99
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,012.17
						14				
							0.00	0.00	0.00	3,012.17
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,446.28
						14				
							0.00	0.00	0.00	1,446.28
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,444.48
						14				
							0.00	0.00	0.00	4,444.48
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	15,668.52
						14				
							0.00	0.00	0.00	15,668.52
	537100	LABORATORY SUP EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	18.21
						14				
							0.00	0.00	0.00	18.21
	538100	VEHICLE & EQUIP SUP EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	21.12
						14				
							0.00	0.00	0.00	21.12
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	39,358.71
						14				
							0.00	0.00	0.00	39,358.71
	547100	EDUCATIONAL SERVICES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	16,350.00
						14				
							0.00	0.00	0.00	16,350.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	6,300.00
						14				
							0.00	0.00	0.00	6,300.00
	571100	LODGING	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	10,388.24
						14				
							0.00	0.00	0.00	10,388.24
	571102	BOAR & LODGING-OUT OF STA	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	105.00
						14				
							0.00	0.00	0.00	105.00
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	5,782.06
						14				
							0.00	0.00	0.00	5,782.06
	573100	STATE-OWNED TRANSPORT	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	189.83
						14				
							0.00	0.00	0.00	189.83

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	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	708.05
							0.00	0.00	0.00	708.05
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	403.20
							0.00	0.00	0.00	403.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	8,974.32
							0.00	0.00	0.00	8,974.32
	575100	MISC TRAVEL EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	194.03
							0.00	0.00	0.00	194.03
				H325N9900510			0.00	0.00	0.00	531,262.14
H326M2000170										
	511100	PERMANENT SALARIES-WAGES	84.326	U2417140240	COLLEGE OF ED & HUMAN SCIEN 22		3,950.89	3,950.89	21,017.38	21,017.38
							3,950.89	3,950.89	21,017.38	21,017.38
	511200	TEMPORARY SALARIES-WAGE	84.326	U2417140240	COLLEGE OF ED & HUMAN SCIEN 22		549.40	549.40	1,950.59	1,950.59
							549.40	549.40	1,950.59	1,950.59
	515100	RETIREMENT PLANS EXPENSE	84.326	U2417140240	COLLEGE OF ED & HUMAN SCIEN 22		316.06	316.06	1,681.43	1,681.43
							316.06	316.06	1,681.43	1,681.43
	515200	FICA EXPENSE	84.326	U2417140240	COLLEGE OF ED & HUMAN SCIEN 22		323.24	323.24	1,679.99	1,679.99
							323.24	323.24	1,679.99	1,679.99
	515400	LIFE & ACCIDENT INS EXP	84.326	U2417140240	COLLEGE OF ED & HUMAN SCIEN 22		4.20	4.20	21.28	21.28
							4.20	4.20	21.28	21.28
	515500	HEALTH INSURANCE EXPENSE	84.326	U2417140240	COLLEGE OF ED & HUMAN SCIEN 22		1,104.36	1,104.36	3,546.19	3,546.19
							1,104.36	1,104.36	3,546.19	3,546.19
	516500	WORKERS COMP PREMIUMS	84.326	U2417140240	COLLEGE OF ED & HUMAN SCIEN 22		6.63	6.63	6.63	6.63
							6.63	6.63	6.63	6.63
	534901	DATA PROCESSING SUPPLIES	84.326	U2417140240	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	1,952.69	1,952.69
							0.00	0.00	1,952.69	1,952.69
	539100	INDIRECT COST ALLOWANCE	84.326	U2417140240	COLLEGE OF ED & HUMAN SCIEN 22		2,113.68	2,113.68	6,658.09	6,658.09

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							2,113.68	2,113.68	6,658.09	6,658.09
				H326M2000170			8,368.46	8,368.46	38,514.27	38,514.27
LB657FY017										
	493100	OPERATING TRANSFERS IN		U3152502260	COLLEGE OF MEDICINE		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	250,000.00-
				LB657FY017			0.00	0.00	0.00	250,000.00-
LB657FY2016										
	493100	OPERATING TRANSFERS IN		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	250,000.00-
							0.00	0.00	0.00	250,000.00-
	511100	PERMANENT SALARIES-WAGES		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	100,416.86
							0.00	0.00	0.00	100,416.86
	511300	OVERTIME PAYMENTS		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	8.72
							0.00	0.00	0.00	8.72
	515900	EMPLOYEE BENEFITS EXP-UN		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	38,705.87
							0.00	0.00	0.00	38,705.87
	521100	POSTAGE EXPENSE		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	239.38
							0.00	0.00	0.00	239.38
	521300	FREIGHT EXPENSE		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	20.15
							0.00	0.00	0.00	20.15
	522100	DUES & SUBSCRIPTION EXP		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	732.00
							0.00	0.00	0.00	732.00
	531100	OFFICE SUPPLIES EXPENSE		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	714.66
							0.00	0.00	0.00	714.66
	535100	MEDICAL SUPPLIES		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	82,028.22
							0.00	0.00	0.00	82,028.22
	537100	LABORATORY SUP EXP		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	525.47
							0.00	0.00	0.00	525.47
	545000	LABORATORY SERVICES		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		U3152502220	LB309 MEDICAL CANNABIDIOL PILO		0.00	0.00	0.00	17,013.23
							0.00	0.00	0.00	17,013.23
					LB657FY2016		0.00	0.00	0.00	9,445.44-
LOANFEES5100										
	599999	CONVERTED EXPENDITURES	51.999	51CV0078	2325005196		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
					LOANFEES5100		0.00	0.00	0.00	20.00
NCC516900000										
	531100	OFFICE SUPPLIES EXPENSE	43.991	U4403071001	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	15,585.61
							0.00	0.00	0.00	15,585.61
	544400	HOSPITAL SERVICES	43.991	U4403071001	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	690,528.14
							0.00	0.00	0.00	690,528.14
	599999	CONVERTED EXPENDITURES	43.991	U4403071001	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,793,886.25
							0.00	0.00	0.00	1,793,886.25
					NCC516900000		0.00	0.00	0.00	2,500,000.00
NCC557200000										
	511100	PERMANENT SALARIES-WAGES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	948,389.64
							0.00	0.00	0.00	948,389.64
	511200	TEMPORARY SALARIES-WAGE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	418,838.00
							0.00	0.00	0.00	418,838.00
	511300	OVERTIME PAYMENTS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	62.07
							0.00	0.00	0.00	62.07
	515100	RETIREMENT PLANS EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	58,142.21
							0.00	0.00	0.00	58,142.21
	515200	FICA EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	77,167.93
							0.00	0.00	0.00	77,167.93
	515400	LIFE & ACCIDENT INS EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	484.24
							0.00	0.00	0.00	484.24
	515500	HEALTH INSURANCE EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	84,719.92

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							0.00	0.00	0.00	84,719.92
	516500	WORKERS COMP PREMIUMS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	8,190.42
							0.00	0.00	0.00	8,190.42
	521100	POSTAGE EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	543.70
							0.00	0.00	0.00	543.70
	521200	COM EXPENSE - VOICE/DATA	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	18,387.00
							0.00	0.00	0.00	18,387.00
	521300	FREIGHT EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	149.89
							0.00	0.00	0.00	149.89
	521500	PUBLICATION & PRINT EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	12,271.80
							0.00	0.00	0.00	12,271.80
	521900	AWARDS EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	162.00
							0.00	0.00	0.00	162.00
	522100	DUES & SUBSCRIPTION EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,811.00
							0.00	0.00	0.00	2,811.00
	522200	CONFERENCE REGISTRATION	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	19,724.88
							0.00	0.00	0.00	19,724.88
	524600	RENT EXPENSE-BUILDINGS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	525100	RENT EXP-OFFICE EQUIP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	118.37
							0.00	0.00	0.00	118.37
	525500	RENT EXP-OTHER PERS PROP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	5,414.66
							0.00	0.00	0.00	5,414.66
	527100	REP & MAINT-OFFICE EQUIP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	229.04
							0.00	0.00	0.00	229.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	50.95
							0.00	0.00	0.00	50.95
	527400	REP & MAINT-DATA PROC	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527800	REP & MAINT-OTHER PROPER	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	483.44
							0.00	0.00	0.00	483.44
	531100	OFFICE SUPPLIES EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	12,502.20
							0.00	0.00	0.00	12,502.20
	533900	FOOD EXPENSE-INSTITUTIONS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	5,467.94
							0.00	0.00	0.00	5,467.94
	534600	ED & RECREATIONAL SUP EX	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	24,228.83
							0.00	0.00	0.00	24,228.83
	534900	MISCELLANEOUS SUP EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	157.99
							0.00	0.00	0.00	157.99
	534901	DATA PROCESSING SUPPLIES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	37,423.72
							0.00	0.00	0.00	37,423.72
	535100	MEDICAL SUPPLIES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	538100	VEHICLE & EQUIP SUP EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	840.03
							0.00	0.00	0.00	840.03
	544400	HOSPITAL SERVICES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	139,430.16
							0.00	0.00	0.00	139,430.16
	547100	EDUCATIONAL SERVICES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,713.20
							0.00	0.00	0.00	2,713.20
	554900	OTHER CONTRACTUAL SERVICES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	33,275.00
							0.00	0.00	0.00	33,275.00
	554903	CONTRACTED SVCS - SUB	43.991	U4403071005	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	1,318,549.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACT			SERV 22					
							0.00	0.00	0.00	1,318,549.53
	555200	SOFTWARE - NEW PURCHASES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	571100	LODGING	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	19,538.14
							0.00	0.00	0.00	19,538.14
	571101	BOARD & LODGING-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	3,517.54
							0.00	0.00	0.00	3,517.54
	571102	BOARD & LODGING-OUT OF STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	31,549.84
							0.00	0.00	0.00	31,549.84
	571103	BOARD & LODGING-FOREIGN	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	572100	COMMERCIAL TRANSPORTATIO	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	10,820.19
							0.00	0.00	0.00	10,820.19
	572101	COMERCIAL FARES-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,427.99
							0.00	0.00	0.00	1,427.99
	572102	COMERCIAL FARES-OUT OF ST	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	20,172.85
							0.00	0.00	0.00	20,172.85
	574500	PERSONAL VEHICLE MILEAGE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,762.10
							0.00	0.00	0.00	1,762.10
	574501	MILEAGE ALLOW-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,167.26
							0.00	0.00	0.00	2,167.26
	574502	MILEAGE ALLOW-OUT OF STAT	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	834.00
							0.00	0.00	0.00	834.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	4,720.23
							0.00	0.00	0.00	4,720.23
	575100	MISC TRAVEL EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,161.63

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							0.00	0.00	0.00	1,161.63
	575101	MISC TVL EXP-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	90.88
							0.00	0.00	0.00	90.88
	575102	MISC TVL EXP-OUT OF STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,373.58
							0.00	0.00	0.00	1,373.58
	583300	COMPUTER EQUIP & SOFTWARE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,294.25
							0.00	0.00	0.00	1,294.25
	584800	LIBRARIES & MUSEUMS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	72.25
							0.00	0.00	0.00	72.25
	588004	EQUIPMENT	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,121.18
							0.00	0.00	0.00	1,121.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,327.50
							0.00	0.00	0.00	1,327.50
	599102	NON-TAXABLE STIPENDS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	15,677.50
							0.00	0.00	0.00	15,677.50
	599104	STUDENT TUITION	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	22,268.00
							0.00	0.00	0.00	22,268.00
				NCC557200000			0.00	0.00	0.00	3,374,061.67
NGT540104000										
	511100	PERMANENT SALARIES-WAGES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	510,721.51
							0.00	0.00	0.00	510,721.51
	511200	TEMPORARY SALARIES-WAGE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	182,630.25
							0.00	0.00	0.00	182,630.25
	515100	RETIREMENT PLANS EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	33,314.01
							0.00	0.00	0.00	33,314.01
	515200	FICA EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	37,323.52
							0.00	0.00	0.00	37,323.52
	515400	LIFE & ACCIDENT INS EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	281.90

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					SERV 33					
							0.00	0.00	0.00	281.90
	515500	HEALTH INSURANCE EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	44,875.48
							0.00	0.00	0.00	44,875.48
	516400	UNEMPLOYM COMP INS EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,960.00
							0.00	0.00	0.00	1,960.00
	516500	WORKERS COMP PREMIUMS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	3,736.27
							0.00	0.00	0.00	3,736.27
	521100	POSTAGE EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	7,037.24
							0.00	0.00	0.00	7,037.24
	521200	COM EXPENSE - VOICE/DATA	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	27,048.81
							0.00	0.00	0.00	27,048.81
	521300	FREIGHT EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	612.00
							0.00	0.00	0.00	612.00
	521400	CIO CHARGES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	85.11
							0.00	0.00	0.00	85.11
	521500	PUBLICATION & PRINT EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	30,471.79
							0.00	0.00	0.00	30,471.79
	521900	AWARDS EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	999.49
							0.00	0.00	0.00	999.49
	522100	DUES & SUBSCRIPTION EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	9,315.15
							0.00	0.00	0.00	9,315.15
	522200	CONFERENCE REGISTRATION	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	64,418.07
							0.00	0.00	0.00	64,418.07
	522400	SUBSISTENCE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	534.00
							0.00	0.00	0.00	534.00
	524600	RENT EXPENSE-BUILDINGS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,000.00

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							0.00	0.00	0.00	1,000.00
	524700	RENT EXP-OTHER REAL PROP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	2,735.77
							0.00	0.00	0.00	2,735.77
	525100	RENT EXP-OFFICE EQUIP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	523.27
							0.00	0.00	0.00	523.27
	525500	RENT EXP-OTHER PERS PROP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	12,766.22
							0.00	0.00	0.00	12,766.22
	526100	REP & MAINT-REAL PROPERT	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	527100	REP & MAINT-OFFICE EQUIP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	65.56
							0.00	0.00	0.00	65.56
	527200	REP & MAINT-MOTOR VEHICL	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	262.95
							0.00	0.00	0.00	262.95
	527400	REP & MAINT-DATA PROC	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	50,655.80
							0.00	0.00	0.00	50,655.80
	533900	FOOD EXPENSE-INSTITUTIONS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	11,740.26
							0.00	0.00	0.00	11,740.26
	534600	ED & RECREATIONAL SUP EX	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	18,398.97
							0.00	0.00	0.00	18,398.97
	534800	CONST & MAINT SUP EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	442.00
							0.00	0.00	0.00	442.00
	534900	MISCELLANEOUS SUP EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	648.64
							0.00	0.00	0.00	648.64
	534901	DATA PROCESSING SUPPLIES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	38,487.57
							0.00	0.00	0.00	38,487.57

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	537100	LABORATORY SUP EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,629.24
							0.00	0.00	0.00	1,629.24
	538100	VEHICLE & EQUIP SUP EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	2,078.90
							0.00	0.00	0.00	2,078.90
	544400	HOSPITAL SERVICES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	67,690.74
							0.00	0.00	0.00	67,690.74
	547100	EDUCATIONAL SERVICES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	20,536.30
							0.00	0.00	0.00	20,536.30
	549200	JANITORIAL/SECURITY SRVS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	554900	OTHER CONTRACTUAL SERVICES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	118,492.81
							0.00	0.00	0.00	118,492.81
	554903	CONTRACTED SVCS - SUB CONTRACT	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	335,362.20
							0.00	0.00	0.00	335,362.20
	555200	SOFTWARE - NEW PURCHASES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	2,262.00
							0.00	0.00	0.00	2,262.00
	556100	INSURANCE EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	525.90
							0.00	0.00	0.00	525.90
	571100	LODGING	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	5,881.97
							0.00	0.00	0.00	5,881.97
	571101	BOARD & LODGING-IN STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	3,195.86
							0.00	0.00	0.00	3,195.86
	571102	BOARD & LODGING-OUT OF STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	55,142.30
							0.00	0.00	0.00	55,142.30
	571103	BOARD & LODGING-FOREIGN	43.991	U4403071004	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	2,755.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERV 33					
							0.00	0.00	0.00	2,755.39
	571800	MEALS - TRAVEL STATUS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	12.44
							0.00	0.00	0.00	12.44
	572100	COMMERCIAL TRANSPORTATIO	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,675.76
							0.00	0.00	0.00	1,675.76
	572101	COMERCIAL FARES-IN STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,055.65
							0.00	0.00	0.00	1,055.65
	572102	COMERCIAL FARES-OUT OF ST	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	35,476.04
							0.00	0.00	0.00	35,476.04
	572103	COMERCIAL FARES-FOREIGN	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	327.02
							0.00	0.00	0.00	327.02
	573100	STATE-OWNED TRANSPORT	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,162.48
							0.00	0.00	0.00	1,162.48
	574500	PERSONAL VEHICLE MILEAGE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	163.14
							0.00	0.00	0.00	163.14
	574501	MILEAGE ALLOW-IN STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	2,681.70
							0.00	0.00	0.00	2,681.70
	574502	MILEAGE ALLOW-OUT OF STAT	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	3,408.87
							0.00	0.00	0.00	3,408.87
	574503	MILEAGE ALLOW-FOREIGN	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	10.58
							0.00	0.00	0.00	10.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	17,699.95
							0.00	0.00	0.00	17,699.95
	575100	MISC TRAVEL EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	565.00
							0.00	0.00	0.00	565.00
	575101	MISC TVL EXP-IN STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	46.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	46.25
	575102	MISC TVL EXP-OUT OF STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	2,513.19
							0.00	0.00	0.00	2,513.19
	575103	MISC TVL EXP-FOREIGN	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	78.30
							0.00	0.00	0.00	78.30
	583000	FURNITURE AND OFFICE EQUIPMENT	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	4,936.00
							0.00	0.00	0.00	4,936.00
	583300	COMPUTER EQUIP & SOFTWARE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	2,588.50
							0.00	0.00	0.00	2,588.50
	584800	LIBRARIES & MUSEUMS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	373.48
							0.00	0.00	0.00	373.48
	588004	EQUIPMENT	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	3,713.43
							0.00	0.00	0.00	3,713.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	9,500.00
							0.00	0.00	0.00	9,500.00
	599102	NON-TAXABLE STIPENDS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	127,425.00
							0.00	0.00	0.00	127,425.00
	599104	STUDENT TUITION	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	26,872.00
							0.00	0.00	0.00	26,872.00
				NGT540104000			0.00	0.00	0.00	1,951,900.00
NNG04GL84G00										
	511100	PERMANENT SALARIES-WAGES	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	314,886.66
							0.00	0.00	0.00	314,886.66
	515100	RETIREMENT PLANS EXPENSE	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	12,062.35
							0.00	0.00	0.00	12,062.35
	515200	FICA EXPENSE	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	18,569.64
							0.00	0.00	0.00	18,569.64
	515400	LIFE & ACCIDENT INS EXP	43.999	U4405111001	NASA: ASSESSING GLACIER		0.00	0.00	0.00	212.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FLUCTU					
							0.00	0.00	0.00	212.54
	515500	HEALTH INSURANCE EXPENSE	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	35,273.55
							0.00	0.00	0.00	35,273.55
	516500	WORKERS COMP PREMIUMS	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	2,161.28
							0.00	0.00	0.00	2,161.28
	521200	COM EXPENSE - VOICE/DATA	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	297.74
							0.00	0.00	0.00	297.74
	521300	FREIGHT EXPENSE	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	423.37
							0.00	0.00	0.00	423.37
	521500	PUBLICATION & PRINT EXP	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	5,535.79
							0.00	0.00	0.00	5,535.79
	522100	DUES & SUBSCRIPTION EXP	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00
	522200	CONFERENCE REGISTRATION	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	4,656.92
							0.00	0.00	0.00	4,656.92
	525500	RENT EXP-OTHER PERS PROP	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	115.63
							0.00	0.00	0.00	115.63
	531100	OFFICE SUPPLIES EXPENSE	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	19,265.54
							0.00	0.00	0.00	19,265.54
	533900	FOOD EXPENSE-INSTITUTIONS	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	140.10
							0.00	0.00	0.00	140.10
	534600	ED & RECREATIONAL SUP EX	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	3,789.31
							0.00	0.00	0.00	3,789.31
	534900	MISCELLANEOUS SUP EXP	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	9,403.71
							0.00	0.00	0.00	9,403.71
	534901	DATA PROCESSING SUPPLIES	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	25,695.95

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							0.00	0.00	0.00	25,695.95
	537100	LABORATORY SUP EXP	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	418.00
							0.00	0.00	0.00	418.00
	538100	VEHICLE & EQUIP SUP EXP	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	40.06
							0.00	0.00	0.00	40.06
	539100	INDIRECT COST ALLOWANCE	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	208,414.75
							0.00	0.00	0.00	208,414.75
	555200	SOFTWARE - NEW PURCHASES	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	3,845.00
							0.00	0.00	0.00	3,845.00
	571100	LODGING	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	34,934.67
							0.00	0.00	0.00	34,934.67
	571103	BOARD & LODGING-FOREIGN	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	114.62-
							0.00	0.00	0.00	114.62-
	572100	COMMERCIAL TRANSPORTATIO	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	9,745.86
							0.00	0.00	0.00	9,745.86
	572102	COMERCIAL FARES-OUT OF ST	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	501.50
							0.00	0.00	0.00	501.50
	572103	COMERCIAL FARES-FOREIGN	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	78.92
							0.00	0.00	0.00	78.92
	574500	PERSONAL VEHICLE MILEAGE	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	3,015.76
							0.00	0.00	0.00	3,015.76
	575100	MISC TRAVEL EXPENSE	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	2,331.51
							0.00	0.00	0.00	2,331.51
	575103	MISC TVL EXP-FOREIGN	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	34.92
							0.00	0.00	0.00	34.92

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	588004	EQUIPMENT	43.999	U4405111001	NASA: ASSESSING GLACIER FLUCTU		0.00	0.00	0.00	15,500.34
							0.00	0.00	0.00	15,500.34
					NNG04GL84G00		0.00	0.00	0.00	732,243.75
NNG05GJ03H00										
	511100	PERMANENT SALARIES-WAGES	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	724,619.14
							0.00	0.00	0.00	724,619.14
	511200	TEMPORARY SALARIES-WAGE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	234,107.99
							0.00	0.00	0.00	234,107.99
	515100	RETIREMENT PLANS EXPENSE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	44,893.19
							0.00	0.00	0.00	44,893.19
	515200	FICA EXPENSE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	54,821.73
							0.00	0.00	0.00	54,821.73
	515400	LIFE & ACCIDENT INS EXP	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	585.95
							0.00	0.00	0.00	585.95
	515500	HEALTH INSURANCE EXPENSE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	40,947.48
							0.00	0.00	0.00	40,947.48
	516500	WORKERS COMP PREMIUMS	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	5,820.35
							0.00	0.00	0.00	5,820.35
	521100	POSTAGE EXPENSE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,416.72
							0.00	0.00	0.00	1,416.72
	521200	COM EXPENSE - VOICE/DATA	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	12,937.22
							0.00	0.00	0.00	12,937.22
	521300	FREIGHT EXPENSE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	429.39
							0.00	0.00	0.00	429.39
	521400	CIO CHARGES	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	527.00
							0.00	0.00	0.00	527.00
	521500	PUBLICATION & PRINT EXP	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	15,662.16

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							0.00	0.00	0.00	15,662.16
	521900	AWARDS EXPENSE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	841.85
							0.00	0.00	0.00	841.85
	522100	DUES & SUBSCRIPTION EXP	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	25,374.22
							0.00	0.00	0.00	25,374.22
	522200	CONFERENCE REGISTRATION	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	99,306.09
							0.00	0.00	0.00	99,306.09
	522400	SUBSISTENCE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	19,045.80
							0.00	0.00	0.00	19,045.80
	524700	RENT EXP-OTHER REAL PROP	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	12,106.53
							0.00	0.00	0.00	12,106.53
	525500	RENT EXP-OTHER PERS PROP	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	19,200.86
							0.00	0.00	0.00	19,200.86
	527100	REP & MAINT-OFFICE EQUIP	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	990.44
							0.00	0.00	0.00	990.44
	531100	OFFICE SUPPLIES EXPENSE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	20,874.05
							0.00	0.00	0.00	20,874.05
	533900	FOOD EXPENSE-INSTITUTIONS	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	11,403.29
							0.00	0.00	0.00	11,403.29
	534600	ED & RECREATIONAL SUP EX	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	105,266.74
							0.00	0.00	0.00	105,266.74
	534900	MISCELLANEOUS SUP EXP	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	143.45
							0.00	0.00	0.00	143.45
	534901	DATA PROCESSING SUPPLIES	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	59,458.43
							0.00	0.00	0.00	59,458.43
	537100	LABORATORY SUP EXP	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	7,069.15
							0.00	0.00	0.00	7,069.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	3,576.79
							0.00	0.00	0.00	3,576.79
	539100	INDIRECT COST ALLOWANCE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	182,552.00
							0.00	0.00	0.00	182,552.00
	543100	IT CONSULTING-APPLICATIONS	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	2,766.67
							0.00	0.00	0.00	2,766.67
	547100	EDUCATIONAL SERVICES	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	5,680.25
							0.00	0.00	0.00	5,680.25
	549200	JANITORIAL/SECURITY SRVS	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	166,253.08
							0.00	0.00	0.00	166,253.08
	554903	CONTRACTED SVCS - SUB CONTRACT	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,098,676.17
							0.00	0.00	0.00	1,098,676.17
	556100	INSURANCE EXPENSE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	8.02
							0.00	0.00	0.00	8.02
	559100	OTHER OPERATING EXP	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	173.25
							0.00	0.00	0.00	173.25
	571100	LODGING	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	98,521.93
							0.00	0.00	0.00	98,521.93
	571102	BOARD & LODGING-OUT OF STATE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,130.02
							0.00	0.00	0.00	1,130.02
	571800	MEALS - TRAVEL STATUS	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571900	MEALS-ONE DAY TRAVEL	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	22.29
							0.00	0.00	0.00	22.29
	572100	COMMERCIAL TRANSPORTATIO	43.999	U4403071006	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	68,914.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERV 33					
							0.00	0.00	0.00	68,914.33
	572102	COMERCIAL FARES-OUT OF ST	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	2,151.13
							0.00	0.00	0.00	2,151.13
	574500	PERSONAL VEHICLE MILEAGE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	14,472.92
							0.00	0.00	0.00	14,472.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	70,448.12
							0.00	0.00	0.00	70,448.12
	575100	MISC TRAVEL EXPENSE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	9,573.86
							0.00	0.00	0.00	9,573.86
	575102	MISC TVL EXP-OUT OF STATE	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	588004	EQUIPMENT	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	62.95
							0.00	0.00	0.00	62.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	22,250.00
							0.00	0.00	0.00	22,250.00
	599104	STUDENT TUITION	43.999	U4403071006	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	75,290.00
							0.00	0.00	0.00	75,290.00
					NNG05GJ03H00		0.00	0.00	0.00	3,340,500.00
NNG06GB46G00										
	511100	PERMANENT SALARIES-WAGES	43.001	U3451013001	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	5,766.84
							0.00	0.00	0.00	5,766.84
	515100	RETIREMENT PLANS EXPENSE	43.001	U3451013001	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	477.63
							0.00	0.00	0.00	477.63
	515200	FICA EXPENSE	43.001	U3451013001	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	184.59
							0.00	0.00	0.00	184.59
	515400	LIFE & ACCIDENT INS EXP	43.001	U3451013001	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	515500	HEALTH INSURANCE EXPENSE	43.001	U3451013001	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	471.24
							0.00	0.00	0.00	471.24
	516500	WORKERS COMP PREMIUMS	43.001	U3451013001	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	27.10
							0.00	0.00	0.00	27.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	43.001	U3451013001	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	3,095.00
							0.00	0.00	0.00	3,095.00
	554900	OTHER CONTRACTUAL SERVICES	43.001	U3451013001	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	4,977.00
							0.00	0.00	0.00	4,977.00
					NNG06GB46G00		0.00	0.00	0.00	15,000.00
NNX07AL56A00										
	511100	PERMANENT SALARIES-WAGES	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	154,729.89
							0.00	0.00	0.00	154,729.89
	511200	TEMPORARY SALARIES-WAGE	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	89,604.10
							0.00	0.00	0.00	89,604.10
	515100	RETIREMENT PLANS EXPENSE	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	8,113.00
							0.00	0.00	0.00	8,113.00
	515200	FICA EXPENSE	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	13,998.09
							0.00	0.00	0.00	13,998.09
	515400	LIFE & ACCIDENT INS EXP	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	164.27
							0.00	0.00	0.00	164.27
	515500	HEALTH INSURANCE EXPENSE	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	9,239.11
							0.00	0.00	0.00	9,239.11
	516500	WORKERS COMP PREMIUMS	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,292.17
							0.00	0.00	0.00	1,292.17
	521100	POSTAGE EXPENSE	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	781.10
							0.00	0.00	0.00	781.10
	521200	COM EXPENSE - VOICE/DATA	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	6,265.22
							0.00	0.00	0.00	6,265.22
	521300	FREIGHT EXPENSE	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	47.42
							0.00	0.00	0.00	47.42
	521500	PUBLICATION & PRINT EXP	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	522100	DUES & SUBSCRIPTION EXP	43.999	U4403071007	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	392.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERV 22					
							0.00	0.00	0.00	392.50
	522200	CONFERENCE REGISTRATION	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	11,977.20
							0.00	0.00	0.00	11,977.20
	522400	SUBSISTENCE	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,755.67
							0.00	0.00	0.00	2,755.67
	525500	RENT EXP-OTHER PERS PROP	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,581.79
							0.00	0.00	0.00	1,581.79
	527100	REP & MAINT-OFFICE EQUIP	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	810.42
							0.00	0.00	0.00	810.42
	531100	OFFICE SUPPLIES EXPENSE	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	7,273.22
							0.00	0.00	0.00	7,273.22
	533900	FOOD EXPENSE-INSTITUTIONS	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	266.62
							0.00	0.00	0.00	266.62
	534600	ED & RECREATIONAL SUP EX	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	7,593.34
							0.00	0.00	0.00	7,593.34
	534901	DATA PROCESSING SUPPLIES	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	5,398.11
							0.00	0.00	0.00	5,398.11
	538100	VEHICLE & EQUIP SUP EXP	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	211.98
							0.00	0.00	0.00	211.98
	539100	INDIRECT COST ALLOWANCE	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	92,665.00
							0.00	0.00	0.00	92,665.00
	543100	IT CONSULTING-APPLICATIONS	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,383.33
							0.00	0.00	0.00	1,383.33
	554900	OTHER CONTRACTUAL SERVICES	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,334.07
							0.00	0.00	0.00	2,334.07
	554903	CONTRACTED SVCS - SUB CONTRACT	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	270,571.35

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							0.00	0.00	0.00	270,571.35
	559100	OTHER OPERATING EXP	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	185.08
							0.00	0.00	0.00	185.08
	571100	LODGING	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	10,016.60
							0.00	0.00	0.00	10,016.60
	572100	COMMERCIAL TRANSPORTATIO	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	7,150.38
							0.00	0.00	0.00	7,150.38
	574500	PERSONAL VEHICLE MILEAGE	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,850.20
							0.00	0.00	0.00	1,850.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	4,868.60
							0.00	0.00	0.00	4,868.60
	575100	MISC TRAVEL EXPENSE	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,005.17
							0.00	0.00	0.00	1,005.17
	599104	STUDENT TUITION	43.999	U4403071007	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	10,425.50
							0.00	0.00	0.00	10,425.50
				NNX07AL56A00			0.00	0.00	0.00	725,000.00
NNX08AE73A00										
	511100	PERMANENT SALARIES-WAGES	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	61,709.12
							0.00	0.00	0.00	61,709.12
	515100	RETIREMENT PLANS EXPENSE	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	4,052.14
							0.00	0.00	0.00	4,052.14
	515200	FICA EXPENSE	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	4,557.87
							0.00	0.00	0.00	4,557.87
	515400	LIFE & ACCIDENT INS EXP	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	76.67
							0.00	0.00	0.00	76.67
	515500	HEALTH INSURANCE EXPENSE	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	2,133.21
							0.00	0.00	0.00	2,133.21
	516500	WORKERS COMP PREMIUMS	43.999	U4403071008	NASA EPSCOR: SATELLITE		0.00	0.00	0.00	327.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONT					
							0.00	0.00	0.00	327.64
	521200	COM EXPENSE - VOICE/DATA	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	94.91
							0.00	0.00	0.00	94.91
	521900	AWARDS EXPENSE	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	4,375.00
							0.00	0.00	0.00	4,375.00
	531100	OFFICE SUPPLIES EXPENSE	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	412.04
							0.00	0.00	0.00	412.04
	538100	VEHICLE & EQUIP SUP EXP	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	10.46
							0.00	0.00	0.00	10.46
	554903	CONTRACTED SVCS - SUB CONTRACT	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	665,457.29
							0.00	0.00	0.00	665,457.29
	571100	LODGING	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	2,111.92
							0.00	0.00	0.00	2,111.92
	572100	COMMERCIAL TRANSPORTATIO	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	2,744.67
							0.00	0.00	0.00	2,744.67
	574500	PERSONAL VEHICLE MILEAGE	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	3.44
							0.00	0.00	0.00	3.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	596.30
							0.00	0.00	0.00	596.30
	575100	MISC TRAVEL EXPENSE	43.999	U4403071008	NASA EPSCOR: SATELLITE CONT		0.00	0.00	0.00	116.61
							0.00	0.00	0.00	116.61
					NNX08AE73A00		0.00	0.00	0.00	749,479.29
NNX08AV20A00										
	511100	PERMANENT SALARIES-WAGES	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	48,532.39
							0.00	0.00	0.00	48,532.39

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	515100	RETIREMENT PLANS EXPENSE	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,730.89
							0.00	0.00	0.00	2,730.89
	515200	FICA EXPENSE	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	3,711.53
							0.00	0.00	0.00	3,711.53
	515400	LIFE & ACCIDENT INS EXP	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	64.95
							0.00	0.00	0.00	64.95
	515500	HEALTH INSURANCE EXPENSE	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,050.43
							0.00	0.00	0.00	1,050.43
	516500	WORKERS COMP PREMIUMS	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	254.81
							0.00	0.00	0.00	254.81
	521200	COM EXPENSE - VOICE/DATA	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	29.97
							0.00	0.00	0.00	29.97
	522200	CONFERENCE REGISTRATION	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	630.00
							0.00	0.00	0.00	630.00
	525500	RENT EXP-OTHER PERS PROP	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	286.22
							0.00	0.00	0.00	286.22
	554900	OTHER CONTRACTUAL SERVICES	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	148.43
							0.00	0.00	0.00	148.43
	554903	CONTRACTED SVCS - SUB CONTRACT	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	689,961.00
							0.00	0.00	0.00	689,961.00
	571100	LODGING	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,225.19
							0.00	0.00	0.00	2,225.19
	572100	COMMERCIAL TRANSPORTATIO	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	32.26
							0.00	0.00	0.00	32.26
	574500	PERSONAL VEHICLE MILEAGE	43.999	U4403071009	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	34.43
							0.00	0.00	0.00	34.43
	575100	MISC TRAVEL EXPENSE	43.999	U4403071009	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	307.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERV 22					
							0.00	0.00	0.00	307.50
					NNX08AV20A00		0.00	0.00	0.00	750,000.00
NNX09AQ08A00										
	511100	PERMANENT SALARIES-WAGES	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	46,851.53
							0.00	0.00	0.00	46,851.53
	515100	RETIREMENT PLANS EXPENSE	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	2,500.42
							0.00	0.00	0.00	2,500.42
	515200	FICA EXPENSE	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	3,533.82
							0.00	0.00	0.00	3,533.82
	515400	LIFE & ACCIDENT INS EXP	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	80.96
							0.00	0.00	0.00	80.96
	515500	HEALTH INSURANCE EXPENSE	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	1,875.52
							0.00	0.00	0.00	1,875.52
	516500	WORKERS COMP PREMIUMS	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	245.06
							0.00	0.00	0.00	245.06
	522200	CONFERENCE REGISTRATION	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	525500	RENT EXP-OTHER PERS PROP	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	76.44
							0.00	0.00	0.00	76.44
	538100	VEHICLE & EQUIP SUP EXP	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	7.26
							0.00	0.00	0.00	7.26
	554903	CONTRACTED SVCS - SUB CONTRACT	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	690,000.00
							0.00	0.00	0.00	690,000.00
	571100	LODGING	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	433.70
							0.00	0.00	0.00	433.70
	572100	COMMERCIAL TRANSPORTATIO	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	569.60
							0.00	0.00	0.00	569.60
	574500	PERSONAL VEHICLE MILEAGE	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	315.32
							0.00	0.00	0.00	315.32
	575100	MISC TRAVEL EXPENSE	43.999	U4403071010	NASA: EPSCOR - RFID & RTLS		0.00	0.00	0.00	51.24
							0.00	0.00	0.00	51.24
					NNX09AQ08A00		0.00	0.00	0.00	747,240.87
NNX09A071A00										
	511100	PERMANENT SALARIES-WAGES	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	45,398.85
							0.00	0.00	0.00	45,398.85
	515100	RETIREMENT PLANS EXPENSE	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	2,521.57

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							0.00	0.00	0.00	2,521.57
	515200	FICA EXPENSE	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	3,421.47
							0.00	0.00	0.00	3,421.47
	515400	LIFE & ACCIDENT INS EXP	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	77.86
							0.00	0.00	0.00	77.86
	515500	HEALTH INSURANCE EXPENSE	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	1,652.10
							0.00	0.00	0.00	1,652.10
	516500	WORKERS COMP PREMIUMS	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	228.14
							0.00	0.00	0.00	228.14
	521200	COM EXPENSE - VOICE/DATA	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	522200	CONFERENCE REGISTRATION	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522400	SUBSISTENCE	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	524.52
							0.00	0.00	0.00	524.52
	534600	ED & RECREATIONAL SUP EX	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	31.83
							0.00	0.00	0.00	31.83
	554903	CONTRACTED SVCS - SUB CONTRACT	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	693,000.00
							0.00	0.00	0.00	693,000.00
	571100	LODGING	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	929.93
							0.00	0.00	0.00	929.93
	572100	COMMERCIAL TRANSPORTATIO	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	697.23
							0.00	0.00	0.00	697.23
	574500	PERSONAL VEHICLE MILEAGE	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	136.20
							0.00	0.00	0.00	136.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	642.85
							0.00	0.00	0.00	642.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	43.999	U4403071011	NASA EPSCOR: SURGICAL ROBOTICS		0.00	0.00	0.00	224.50
							0.00	0.00	0.00	224.50
					NNX09A071A00		0.00	0.00	0.00	750,000.00
NNX10AN62H00										
	511100	PERMANENT SALARIES-WAGES	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	555,256.31
							0.00	0.00	0.00	555,256.31
	511200	TEMPORARY SALARIES-WAGE	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	201,413.14
							0.00	0.00	0.00	201,413.14
	515100	RETIREMENT PLANS EXPENSE	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	38,260.83
							0.00	0.00	0.00	38,260.83
	515200	FICA EXPENSE	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	45,635.41
							0.00	0.00	0.00	45,635.41
	515400	LIFE & ACCIDENT INS EXP	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	967.22
							0.00	0.00	0.00	967.22
	515500	HEALTH INSURANCE EXPENSE	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	31,666.98
							0.00	0.00	0.00	31,666.98
	516500	WORKERS COMP PREMIUMS	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	4,207.17
							0.00	0.00	0.00	4,207.17
	521100	POSTAGE EXPENSE	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	2,479.42
							0.00	0.00	0.00	2,479.42
	521200	COM EXPENSE - VOICE/DATA	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	31,807.90
							0.00	0.00	0.00	31,807.90
	521300	FREIGHT EXPENSE	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	977.69
							0.00	0.00	0.00	977.69
	521500	PUBLICATION & PRINT EXP	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	9,517.84
							0.00	0.00	0.00	9,517.84
	522100	DUES & SUBSCRIPTION EXP	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	16,898.45
							0.00	0.00	0.00	16,898.45
	522200	CONFERENCE REGISTRATION	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	45,601.24
							0.00	0.00	0.00	45,601.24
	522400	SUBSISTENCE	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	29,993.61
							0.00	0.00	0.00	29,993.61
	524700	RENT EXP-OTHER REAL PROP	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	1,420.00
							0.00	0.00	0.00	1,420.00
	525500	RENT EXP-OTHER PERS PROP	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	18,443.02
							0.00	0.00	0.00	18,443.02
	527100	REP & MAINT-OFFICE EQUIP	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	1,436.52
							0.00	0.00	0.00	1,436.52
	531100	OFFICE SUPPLIES EXPENSE	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	15,591.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,591.89
	533900	FOOD EXPENSE-INSTITUTIONS	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	12,231.20
							0.00	0.00	0.00	12,231.20
	534600	ED & RECREATIONAL SUP EX	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	85,377.46
							0.00	0.00	0.00	85,377.46
	534900	MISCELLANEOUS SUP EXP	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	2,712.24
							0.00	0.00	0.00	2,712.24
	534901	DATA PROCESSING SUPPLIES	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	30,469.81
							0.00	0.00	0.00	30,469.81
	537100	LABORATORY SUP EXP	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	9,035.69
							0.00	0.00	0.00	9,035.69
	538100	VEHICLE & EQUIP SUP EXP	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	1,470.55
							0.00	0.00	0.00	1,470.55
	539100	INDIRECT COST ALLOWANCE	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	424,666.00
							0.00	0.00	0.00	424,666.00
	545000	LABORATORY SERVICES	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	4,727.35
							0.00	0.00	0.00	4,727.35
	547100	EDUCATIONAL SERVICES	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	45,315.07
							0.00	0.00	0.00	45,315.07
	554900	OTHER CONTRACTUAL SERVICES	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	45,850.97
							0.00	0.00	0.00	45,850.97
	554901	CONTRACTED SVCS - SAL REIMB	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	14,600.00
							0.00	0.00	0.00	14,600.00
	554903	CONTRACTED SVCS - SUB CONTRACT	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	1,321,686.19
							0.00	0.00	0.00	1,321,686.19
	555200	SOFTWARE - NEW PURCHASES	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	559100	OTHER OPERATING EXP	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	4,780.00
							0.00	0.00	0.00	4,780.00
	571100	LODGING	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	72,583.36
							0.00	0.00	0.00	72,583.36
	571900	MEALS-ONE DAY TRAVEL	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	4.67
							0.00	0.00	0.00	4.67
	572100	COMMERCIAL TRANSPORTATIO	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	43,463.03
							0.00	0.00	0.00	43,463.03
	574500	PERSONAL VEHICLE MILEAGE	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	5,809.98
							0.00	0.00	0.00	5,809.98
	574600	CONTRACTUAL SERV - TRAVEL	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	167,569.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	167,569.02
	575100	MISC TRAVEL EXPENSE	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	6,791.55
							0.00	0.00	0.00	6,791.55
	599104	STUDENT TUITION	43.999	U4403071012	NASA: NEB SPACE GRANT 7/15		0.00	0.00	0.00	8,781.22
							0.00	0.00	0.00	8,781.22
					NNX10AN62H00		0.00	0.00	0.00	3,360,000.00
NNX11AM06A00										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	298,293.93
							0.00	0.00	0.00	298,293.93
	511200	TEMPORARY SALARIES-WAGE	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	80,896.02
							0.00	0.00	0.00	80,896.02
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	20,671.72
							0.00	0.00	0.00	20,671.72
	515200	FICA EXPENSE	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	20,635.60
							0.00	0.00	0.00	20,635.60
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	454.70
							0.00	0.00	0.00	454.70
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	34,663.24
							0.00	0.00	0.00	34,663.24
	516500	WORKERS COMP PREMIUMS	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,051.77
							0.00	0.00	0.00	2,051.77
	522100	DUES & SUBSCRIPTION EXP	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	3,307.00
							0.00	0.00	0.00	3,307.00
	525500	RENT EXP-OTHER PERS PROP	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,442.68
							0.00	0.00	0.00	1,442.68
	533900	FOOD EXPENSE-INSTITUTIONS	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	197.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	197.63
	534600	ED & RECREATIONAL SUP EX	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	3,058.95
							0.00	0.00	0.00	3,058.95
	534901	DATA PROCESSING SUPPLIES	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,145.70
							0.00	0.00	0.00	1,145.70
	538100	VEHICLE & EQUIP SUP EXP	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	37.80
							0.00	0.00	0.00	37.80
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	205,152.00
							0.00	0.00	0.00	205,152.00
	554900	OTHER CONTRACTUAL SERVICES	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	53,570.21
							0.00	0.00	0.00	53,570.21
	559100	OTHER OPERATING EXP	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	571100	LODGING	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	9,631.56
							0.00	0.00	0.00	9,631.56
	572100	COMMERCIAL TRANSPORTATIO	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	6,528.72
							0.00	0.00	0.00	6,528.72
	574500	PERSONAL VEHICLE MILEAGE	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	7.77
	575100	MISC TRAVEL EXPENSE	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	302.00
							0.00	0.00	0.00	302.00
	599104	STUDENT TUITION	43.008	U4403071013	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	7,246.00
							0.00	0.00	0.00	7,246.00
				NNX11AM06A00			0.00	0.00	0.00	750,000.00
NNX11AM14A00										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071014	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	212,709.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERV 22					
							0.00	0.00	0.00	212,709.39
	511200	TEMPORARY SALARIES-WAGE	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	50,357.00
							0.00	0.00	0.00	50,357.00
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	5,573.76
							0.00	0.00	0.00	5,573.76
	515200	FICA EXPENSE	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	3,739.71
							0.00	0.00	0.00	3,739.71
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	343.58
							0.00	0.00	0.00	343.58
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	18,231.66
							0.00	0.00	0.00	18,231.66
	516500	WORKERS COMP PREMIUMS	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,492.36
							0.00	0.00	0.00	1,492.36
	521500	PUBLICATION & PRINT EXP	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	176.40
							0.00	0.00	0.00	176.40
	522200	CONFERENCE REGISTRATION	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,403.03
							0.00	0.00	0.00	2,403.03
	522400	SUBSISTENCE	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,676.00
							0.00	0.00	0.00	2,676.00
	534600	ED & RECREATIONAL SUP EX	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	21.19
							0.00	0.00	0.00	21.19
	534901	DATA PROCESSING SUPPLIES	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	3,227.50
							0.00	0.00	0.00	3,227.50
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	124,353.00
							0.00	0.00	0.00	124,353.00
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	309,672.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	309,672.00
	571100	LODGING	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,469.04
							0.00	0.00	0.00	1,469.04
	572100	COMMERCIAL TRANSPORTATIO	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,286.58
							0.00	0.00	0.00	1,286.58
	574500	PERSONAL VEHICLE MILEAGE	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	61.05
							0.00	0.00	0.00	61.05
	575100	MISC TRAVEL EXPENSE	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	599104	STUDENT TUITION	43.008	U4403071014	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	12,156.75
							0.00	0.00	0.00	12,156.75
				NNX11AM14A00			0.00	0.00	0.00	750,000.00
NNX13AB17A00										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	52,244.08
							0.00	0.00	0.00	52,244.08
	511200	TEMPORARY SALARIES-WAGE	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	60,001.45
							0.00	0.00	0.00	60,001.45
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	3,517.76
							0.00	0.00	0.00	3,517.76
	515200	FICA EXPENSE	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	4,527.55
							0.00	0.00	0.00	4,527.55
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	91.57
							0.00	0.00	0.00	91.57
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	3,366.67
							0.00	0.00	0.00	3,366.67
	516500	WORKERS COMP PREMIUMS	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	664.07
							0.00	0.00	0.00	664.07
	521200	COM EXPENSE - VOICE/DATA	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	42.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERV 22					
							0.00	0.00	0.00	42.82
	521300	FREIGHT EXPENSE	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	20.00
					SERV 22					
							0.00	0.00	0.00	20.00
	522100	DUES & SUBSCRIPTION EXP	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	375.00
					SERV 22					
							0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	8,807.00
					SERV 22					
							0.00	0.00	0.00	8,807.00
	522400	SUBSISTENCE	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	1,836.20
					SERV 22					
							0.00	0.00	0.00	1,836.20
	525500	RENT EXP-OTHER PERS PROP	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	2,196.59
					SERV 22					
							0.00	0.00	0.00	2,196.59
	527100	REP & MAINT-OFFICE EQUIP	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	807.65
					SERV 22					
							0.00	0.00	0.00	807.65
	531100	OFFICE SUPPLIES EXPENSE	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	3,584.08
					SERV 22					
							0.00	0.00	0.00	3,584.08
	533900	FOOD EXPENSE-INSTITUTIONS	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	415.40
					SERV 22					
							0.00	0.00	0.00	415.40
	534600	ED & RECREATIONAL SUP EX	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	4,006.74
					SERV 22					
							0.00	0.00	0.00	4,006.74
	534901	DATA PROCESSING SUPPLIES	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	2,388.99
					SERV 22					
							0.00	0.00	0.00	2,388.99
	537100	LABORATORY SUP EXP	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	3,838.77
					SERV 22					
							0.00	0.00	0.00	3,838.77
	538100	VEHICLE & EQUIP SUP EXP	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	297.14
					SERV 22					
							0.00	0.00	0.00	297.14
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071015	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	33,517.00
					SERV 22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33,517.00
	554900	OTHER CONTRACTUAL SERVICES	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	3,923.75
							0.00	0.00	0.00	3,923.75
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	155,650.32
							0.00	0.00	0.00	155,650.32
	571100	LODGING	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	17,560.00
							0.00	0.00	0.00	17,560.00
	572100	COMMERCIAL TRANSPORTATIO	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	8,923.02
							0.00	0.00	0.00	8,923.02
	574500	PERSONAL VEHICLE MILEAGE	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	444.31
							0.00	0.00	0.00	444.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	290.18
							0.00	0.00	0.00	290.18
	575100	MISC TRAVEL EXPENSE	43.008	U4403071015	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,600.60
							0.00	0.00	0.00	1,600.60
				NNX13AB17A00			0.00	0.00	0.00	374,938.71
NNX13AN16A00										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	98,200.01
							0.00	0.00	0.00	98,200.01
	511200	TEMPORARY SALARIES-WAGE	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	4,499.93
							0.00	0.00	0.00	4,499.93
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	3,981.64
							0.00	0.00	0.00	3,981.64
	515200	FICA EXPENSE	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	7,214.92
							0.00	0.00	0.00	7,214.92
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	156.01
							0.00	0.00	0.00	156.01
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071016	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	16,956.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERV 22					
							0.00	0.00	0.00	16,956.32
	516500	WORKERS COMP PREMIUMS	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	585.40
							0.00	0.00	0.00	585.40
	521200	COM EXPENSE - VOICE/DATA	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	18.76
							0.00	0.00	0.00	18.76
	522100	DUES & SUBSCRIPTION EXP	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	525500	RENT EXP-OTHER PERS PROP	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	263.00
							0.00	0.00	0.00	263.00
	534901	DATA PROCESSING SUPPLIES	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	713.00
							0.00	0.00	0.00	713.00
	538100	VEHICLE & EQUIP SUP EXP	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	68,689.00
							0.00	0.00	0.00	68,689.00
	554900	OTHER CONTRACTUAL SERVICES	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	189.97
							0.00	0.00	0.00	189.97
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	546,569.00
							0.00	0.00	0.00	546,569.00
	571100	LODGING	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	520.23
							0.00	0.00	0.00	520.23
	572100	COMMERCIAL TRANSPORTATIO	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	743.09
							0.00	0.00	0.00	743.09
	574500	PERSONAL VEHICLE MILEAGE	43.008	U4403071016	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	62.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62.72
				NNX13AN16A00			0.00	0.00	0.00	750,000.00
NNX14AL11A00										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071017	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,763.61
							0.00	0.00	0.00	2,763.61
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071017	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	213.32
							0.00	0.00	0.00	213.32
	515200	FICA EXPENSE	43.008	U4403071017	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	208.12
							0.00	0.00	0.00	208.12
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071017	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	5.22
							0.00	0.00	0.00	5.22
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071017	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	214.81
							0.00	0.00	0.00	214.81
	516500	WORKERS COMP PREMIUMS	43.008	U4403071017	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	14.06
	531100	OFFICE SUPPLIES EXPENSE	43.008	U4403071017	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	77.86
							0.00	0.00	0.00	77.86
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071017	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	12,253.00
							0.00	0.00	0.00	12,253.00
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071017	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	83,881.85
							0.00	0.00	0.00	83,881.85
				NNX14AL11A00			0.00	0.00	0.00	99,631.85
NNX14AN37A00										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	37,963.12
							0.00	0.00	0.00	37,963.12
	511300	OVERTIME PAYMENTS	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	44.56
							0.00	0.00	0.00	44.56
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,987.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,987.80
	515200	FICA EXPENSE	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,850.26
							0.00	0.00	0.00	2,850.26
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	57.74
							0.00	0.00	0.00	57.74
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	3,873.43
							0.00	0.00	0.00	3,873.43
	516500	WORKERS COMP PREMIUMS	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	167.41
							0.00	0.00	0.00	167.41
	525500	RENT EXP-OTHER PERS PROP	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	46.83
							0.00	0.00	0.00	46.83
	533900	FOOD EXPENSE-INSTITUTIONS	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	66.73
							0.00	0.00	0.00	66.73
	538100	VEHICLE & EQUIP SUP EXP	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	10.79
							0.00	0.00	0.00	10.79
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	42,270.99
							0.00	0.00	0.00	42,270.99
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	644,267.31
							0.00	0.00	0.00	644,267.31
	571100	LODGING	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	229.15
							0.00	0.00	0.00	229.15
	575100	MISC TRAVEL EXPENSE	43.008	U4403071018	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	6.79
							0.00	0.00	0.00	6.79
				NNX14AN37A00			0.00	0.00	0.00	734,842.91
NNX15AC95G00										
	511100	PERMANENT SALARIES-WAGES	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,653.58
							0.00	0.00	0.00	2,653.58
	511200	TEMPORARY SALARIES-WAGE	43.001	U5405180004	COLLEGE OF ARTS AND		0.00	0.00	0.00	53,943.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	53,943.27
	515100	RETIREMENT PLANS EXPENSE	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,354.28
							0.00	0.00	0.00	4,354.28
	515200	FICA EXPENSE	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,074.05
							0.00	0.00	0.00	4,074.05
	515400	LIFE & ACCIDENT INS EXP	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33.18
							0.00	0.00	0.00	33.18
	515500	HEALTH INSURANCE EXPENSE	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,214.36
							0.00	0.00	0.00	6,214.36
	521500	PUBLICATION & PRINT EXP	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,238.50
							0.00	0.00	0.00	1,238.50
	522100	DUES & SUBSCRIPTION EXP	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	487.00
							0.00	0.00	0.00	487.00
	525500	RENT EXP-OTHER PERS PROP	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	949.29
							0.00	0.00	0.00	949.29
	531100	OFFICE SUPPLIES EXPENSE	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	537100	LABORATORY SUP EXP	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00
	538100	VEHICLE & EQUIP SUP EXP	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	136.80
							0.00	0.00	0.00	136.80
	539100	INDIRECT COST ALLOWANCE	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29,928.82
							0.00	0.00	0.00	29,928.82
	554901	CONTRACTED SVCS - SAL REIMB	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38,820.94
							0.00	0.00	0.00	38,820.94
	554903	CONTRACTED SVCS - SUB CONTRACT	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65,380.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	65,380.27
	571100	LODGING	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,485.98
							0.00	0.00	0.00	4,485.98
	572100	COMMERCIAL TRANSPORTATIO	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,372.01
							0.00	0.00	0.00	1,372.01
	574500	PERSONAL VEHICLE MILEAGE	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	372.27
							0.00	0.00	0.00	372.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	196.40
							0.00	0.00	0.00	196.40
	575100	MISC TRAVEL EXPENSE	43.001	U5405180004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	608.00
							0.00	0.00	0.00	608.00
					NNX15AC95G00		0.00	0.00	0.00	215,443.00
NNX15AI09H00										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		11,552.60	11,552.60	115,192.96	368,271.19
							11,552.60	11,552.60	115,192.96	368,271.19
	511200	TEMPORARY SALARIES-WAGE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		3,257.38	3,257.38	22,825.89	124,869.80
							3,257.38	3,257.38	22,825.89	124,869.80
	511300	OVERTIME PAYMENTS	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	386.26
							0.00	0.00	0.00	386.26
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		875.73	875.73	8,792.68	28,084.60
							875.73	875.73	8,792.68	28,084.60
	515200	FICA EXPENSE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		923.59	923.59	9,489.82	29,580.00
							923.59	923.59	9,489.82	29,580.00
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		14.26	14.26	130.46	441.29
							14.26	14.26	130.46	441.29
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		1,625.33	1,625.33	14,214.03	48,045.04
							1,625.33	1,625.33	14,214.03	48,045.04
	516500	WORKERS COMP PREMIUMS	43.008	U4403071019	PUBLIC AFFAIRS AND COM		52.16	52.16	407.52	1,657.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SERV 33					
							52.16	52.16	407.52	1,657.31
	521100	POSTAGE EXPENSE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	2,604.65	4,261.90
							0.00	0.00	2,604.65	4,261.90
	521200	COM EXPENSE - VOICE/DATA	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		430.14	430.14	5,114.44	33,354.82
							430.14	430.14	5,114.44	33,354.82
	521300	FREIGHT EXPENSE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	103.35	934.49
							0.00	0.00	103.35	934.49
	521500	PUBLICATION & PRINT EXP	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	2,367.22	12,960.52
							0.00	0.00	2,367.22	12,960.52
	522100	DUES & SUBSCRIPTION EXP	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	6,002.94	57,530.29
							0.00	0.00	6,002.94	57,530.29
	522200	CONFERENCE REGISTRATION	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		1,063.64	1,063.64	6,765.74	93,793.59
							1,063.64	1,063.64	6,765.74	93,793.59
	522400	SUBSISTENCE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	12,366.46
							0.00	0.00	0.00	12,366.46
	524700	RENT EXP-OTHER REAL PROP	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	525500	RENT EXP-OTHER PERS PROP	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	76.61-	20,498.93
							0.00	0.00	76.61-	20,498.93
	527100	REP & MAINT-OFFICE EQUIP	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	11.67	1,182.58
							0.00	0.00	11.67	1,182.58
	531100	OFFICE SUPPLIES EXPENSE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		515.81	515.81	2,205.91	9,106.05
							515.81	515.81	2,205.91	9,106.05
	533900	FOOD EXPENSE-INSTITUTIONS	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	21,250.95
							0.00	0.00	0.00	21,250.95
	534600	ED & RECREATIONAL SUP EX	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	21,925.61	114,076.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	21,925.61	114,076.25
	534900	MISCELLANEOUS SUP EXP	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	2,425.45	2,471.69
							0.00	0.00	2,425.45	2,471.69
	534901	DATA PROCESSING SUPPLIES	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	14,925.19	32,361.94
							0.00	0.00	14,925.19	32,361.94
	535100	MEDICAL SUPPLIES	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	69.20
							0.00	0.00	0.00	69.20
	537100	LABORATORY SUP EXP	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	9,507.79
							0.00	0.00	0.00	9,507.79
	538100	VEHICLE & EQUIP SUP EXP	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,438.41
							0.00	0.00	0.00	1,438.41
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		5,519.02	5,519.02	54,740.01	413,132.23
							5,519.02	5,519.02	54,740.01	413,132.23
	549200	JANITORIAL/SECURITY SRVS	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	554900	OTHER CONTRACTUAL SERVICES	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		2,166.90	2,166.90	7,473.74	225,850.06
							2,166.90	2,166.90	7,473.74	225,850.06
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	67,222.81	1,286,942.81
							0.00	0.00	67,222.81	1,286,942.81
	556100	INSURANCE EXPENSE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	880.00
							0.00	0.00	0.00	880.00
	559100	OTHER OPERATING EXP	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	6,901.11
							0.00	0.00	0.00	6,901.11
	571100	LODGING	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	70,962.14
							0.00	0.00	0.00	70,962.14
	571600	MEALS - TAXABLE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	242.49
							0.00	0.00	0.00	242.49

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	571900	MEALS-ONE DAY TRAVEL	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	10.11
							0.00	0.00	0.00	10.11
	572100	COMMERCIAL TRANSPORTATIO	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	337.50-	44,265.19
							0.00	0.00	337.50-	44,265.19
	574500	PERSONAL VEHICLE MILEAGE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,570.51
							0.00	0.00	0.00	1,570.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		1,223.84	1,223.84	1,894.82	285,358.10
							1,223.84	1,223.84	1,894.82	285,358.10
	575100	MISC TRAVEL EXPENSE	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	4,559.79
							0.00	0.00	0.00	4,559.79
	599100	OTHER GOVERNMENT AID	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		18,750.00	18,750.00	44,800.00	235,900.00
							18,750.00	18,750.00	44,800.00	235,900.00
	599104	STUDENT TUITION	43.008	U4403071019	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,794.00
							0.00	0.00	0.00	1,794.00
				NNX15AI09H00			47,970.40	47,970.40	411,222.80	3,607,924.89
NNX15AK50A00										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	9,380.27	103,338.06
							0.00	0.00	9,380.27	103,338.06
	511200	TEMPORARY SALARIES-WAGE	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	49,297.85
							0.00	0.00	0.00	49,297.85
	511300	OVERTIME PAYMENTS	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	59.42
							0.00	0.00	0.00	59.42
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	710.01	8,090.16
							0.00	0.00	710.01	8,090.16
	515200	FICA EXPENSE	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	699.73	9,409.36
							0.00	0.00	699.73	9,409.36
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	9.88	130.64

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							0.00	0.00	9.88	130.64
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	1,072.85	12,913.04
							0.00	0.00	1,072.85	12,913.04
	516500	WORKERS COMP PREMIUMS	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	40.63	556.48
							0.00	0.00	40.63	556.48
	522100	DUES & SUBSCRIPTION EXP	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	469.70
							0.00	0.00	0.00	469.70
	522200	CONFERENCE REGISTRATION	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,339.00
							0.00	0.00	0.00	2,339.00
	522400	SUBSISTENCE	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,176.48
							0.00	0.00	0.00	1,176.48
	525500	RENT EXP-OTHER PERS PROP	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	1,277.76
							0.00	0.00	0.00	1,277.76
	527100	REP & MAINT-OFFICE EQUIP	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	6.98	798.79
							0.00	0.00	6.98	798.79
	531100	OFFICE SUPPLIES EXPENSE	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	65.37
							0.00	0.00	0.00	65.37
	534600	ED & RECREATIONAL SUP EX	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,460.92
							0.00	0.00	0.00	2,460.92
	534901	DATA PROCESSING SUPPLIES	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	537100	LABORATORY SUP EXP	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	17,420.26
							0.00	0.00	0.00	17,420.26
	538100	VEHICLE & EQUIP SUP EXP	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	101.73
							0.00	0.00	0.00	101.73
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	2,548.41	47,199.96
							0.00	0.00	2,548.41	47,199.96

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	545000	LABORATORY SERVICES	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	5,082.18
							0.00	0.00	0.00	5,082.18
	554900	OTHER CONTRACTUAL SERVICES	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	560.03
							0.00	0.00	0.00	560.03
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	203,211.78
							0.00	0.00	0.00	203,211.78
	559100	OTHER OPERATING EXP	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	6,349.00
							0.00	0.00	0.00	6,349.00
	571100	LODGING	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	9,286.26
							0.00	0.00	0.00	9,286.26
	572100	COMMERCIAL TRANSPORTATIO	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	6,677.69
							0.00	0.00	0.00	6,677.69
	574500	PERSONAL VEHICLE MILEAGE	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	149.38
							0.00	0.00	0.00	149.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	2,379.35
							0.00	0.00	0.00	2,379.35
	575100	MISC TRAVEL EXPENSE	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	714.35
							0.00	0.00	0.00	714.35
	599104	STUDENT TUITION	43.008	U4403071020	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	4,485.00
							0.00	0.00	0.00	4,485.00
				NNX15AK50A00			0.00	0.00	14,468.76	500,000.00
NNX15AM82A00										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	63,862.90
							0.00	0.00	0.00	63,862.90
	511300	OVERTIME PAYMENTS	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	44.56
							0.00	0.00	0.00	44.56
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	4,987.93

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							0.00	0.00	0.00	4,987.93
	515200	FICA EXPENSE	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	4,615.27
							0.00	0.00	0.00	4,615.27
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	74.82
							0.00	0.00	0.00	74.82
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	6,761.15
							0.00	0.00	0.00	6,761.15
	516500	WORKERS COMP PREMIUMS	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	238.75
							0.00	0.00	0.00	238.75
	522400	SUBSISTENCE	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	672.30
							0.00	0.00	0.00	672.30
	525500	RENT EXP-OTHER PERS PROP	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	282.70
							0.00	0.00	0.00	282.70
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	46,218.00
							0.00	0.00	0.00	46,218.00
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	621,300.00
							0.00	0.00	0.00	621,300.00
	571100	LODGING	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	269.32
							0.00	0.00	0.00	269.32
	572100	COMMERCIAL TRANSPORTATIO	43.008	U4403071021	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	672.30
							0.00	0.00	0.00	672.30
					NNX15AM82A00		0.00	0.00	0.00	750,000.00
NNX16AJ10G00										
	511100	PERMANENT SALARIES-WAGES	43.001	U5405180005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,077.22
							0.00	0.00	0.00	10,077.22
	511200	TEMPORARY SALARIES-WAGE	43.001	U5405180005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,506.24
							0.00	0.00	0.00	2,506.24
	515100	RETIREMENT PLANS EXPENSE	43.001	U5405180005	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,049.20

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					SCIENCE 22					
							0.00	0.00	0.00	1,049.20
	515200	FICA EXPENSE	43.001	U5405180005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	902.61
							0.00	0.00	0.00	902.61
	515400	LIFE & ACCIDENT INS EXP	43.001	U5405180005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19.91
							0.00	0.00	0.00	19.91
	515500	HEALTH INSURANCE EXPENSE	43.001	U5405180005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,375.87
							0.00	0.00	0.00	3,375.87
	539100	INDIRECT COST ALLOWANCE	43.001	U5405180005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,068.95
							0.00	0.00	0.00	8,068.95
					NNX16AJ10G00		0.00	0.00	0.00	26,000.00
NNX16A194A00										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071022	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	9,419.27
							0.00	0.00	0.00	9,419.27
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071022	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	752.50
							0.00	0.00	0.00	752.50
	515200	FICA EXPENSE	43.008	U4403071022	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	705.70
							0.00	0.00	0.00	705.70
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071022	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	11.32
							0.00	0.00	0.00	11.32
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071022	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	964.06
							0.00	0.00	0.00	964.06
	516500	WORKERS COMP PREMIUMS	43.008	U4403071022	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	32.15
							0.00	0.00	0.00	32.15
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071022	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	8,115.00
							0.00	0.00	0.00	8,115.00
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071022	PUBLIC AFFAIRS AND COM SERV		0.00	0.00	0.00	180,000.00
							0.00	0.00	0.00	180,000.00

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				NNX16A194A00			0.00	0.00	0.00	200,000.00
PGM109090B00										
	511100	PERMANENT SALARIES-WAGES	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		32,978.32	32,978.32	374,241.58	751,934.76
							32,978.32	32,978.32	374,241.58	751,934.76
	511200	TEMPORARY SALARIES-WAGE	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		14,362.66	14,362.66	171,664.79	284,940.35
							14,362.66	14,362.66	171,664.79	284,940.35
	511900	SUPPLEMENTAL	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	50.86
							0.00	0.00	0.00	50.86
	515100	RETIREMENT PLANS EXPENSE	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		2,295.16	2,295.16	28,631.56	59,690.78
							2,295.16	2,295.16	28,631.56	59,690.78
	515200	FICA EXPENSE	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		2,614.69	2,614.69	30,246.21	60,156.90
							2,614.69	2,614.69	30,246.21	60,156.90
	515400	LIFE & ACCIDENT INS EXP	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		36.76	36.76	383.26	760.24
							36.76	36.76	383.26	760.24
	515500	HEALTH INSURANCE EXPENSE	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		13,739.16	13,739.16	66,092.61	126,544.24
							13,739.16	13,739.16	66,092.61	126,544.24
	516500	WORKERS COMP PREMIUMS	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		67.37	67.37	1,811.81	3,159.89
							67.37	67.37	1,811.81	3,159.89
	521500	PUBLICATION & PRINT EXP	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	3,825.00	3,825.00
							0.00	0.00	3,825.00	3,825.00
	522100	DUES & SUBSCRIPTION EXP	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	11,390.84
							0.00	0.00	0.00	11,390.84
	522200	CONFERENCE REGISTRATION	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		390.00	390.00	390.00	390.00
							390.00	390.00	390.00	390.00
	534600	ED & RECREATIONAL SUP EX	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	18,850.93	29,188.09
							0.00	0.00	18,850.93	29,188.09
	534901	DATA PROCESSING SUPPLIES	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	3,869.99	16,848.07

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							0.00	0.00	3,869.99	16,848.07
	537100	LABORATORY SUP EXP	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION	22	3,466.64	3,466.64	7,257.86	11,872.56
							3,466.64	3,466.64	7,257.86	11,872.56
	539100	INDIRECT COST ALLOWANCE	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION	22	18,413.32	18,413.32	390,106.39	660,898.86
							18,413.32	18,413.32	390,106.39	660,898.86
	554900	OTHER CONTRACTUAL SERVICES	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION	22	40.00	40.00	83,602.00	105,642.00
							40.00	40.00	83,602.00	105,642.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION	22	4,573.06	4,573.06	55,469.74	101,213.08
							4,573.06	4,573.06	55,469.74	101,213.08
	555200	SOFTWARE - NEW PURCHASES	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	10,514.22
							0.00	0.00	0.00	10,514.22
	571100	LODGING	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	842.11
							0.00	0.00	0.00	842.11
	572100	COMMERCIAL TRANSPORTATIO	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	902.89
							0.00	0.00	0.00	902.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	2,810.85-	3,457.85
							0.00	0.00	2,810.85-	3,457.85
	575100	MISC TRAVEL EXPENSE	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	588004	EQUIPMENT	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION	22	9,744.41	9,744.41	111,266.22	255,545.75
							9,744.41	9,744.41	111,266.22	255,545.75
	599104	STUDENT TUITION	93.859	U4410101009	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	42,436.00	53,392.00
							0.00	0.00	42,436.00	53,392.00
				PGM109090B00			102,721.55	102,721.55	1,387,335.10	2,553,197.34
P007A0024550										
	591100	AID TO LOCAL GOVERNMENTS	84.007	U5423140003	STUDENT AID	81	0.00	0.00	0.00	175,000.00
							0.00	0.00	0.00	175,000.00
				P007A0024550			0.00	0.00	0.00	175,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P007A0024790										
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050006	STUDENT AID		0.00	0.00	0.00	267,188.75-
					81					
							0.00	0.00	0.00	267,188.75-
	591100	AID TO LOCAL GOVERNMENTS	84.007	U2423050006	STUDENT AID		0.00	0.00	0.00	50,165.75-
					81					
							0.00	0.00	0.00	50,165.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050006	STUDENT AID		0.00	0.00	0.00	817,524.50
					81					
							0.00	0.00	0.00	817,524.50
	599102	NON-TAXABLE STIPENDS	84.007	U2423050006	STUDENT AID		0.00	0.00	0.00	15,186.00
					81					
							0.00	0.00	0.00	15,186.00
				P007A0024790			0.00	0.00	0.00	515,356.00
P007A0024800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501015	STUDENT AID		0.00	0.00	0.00	562.50
					81					
							0.00	0.00	0.00	562.50
	591100	AID TO LOCAL GOVERNMENTS	84.007	U4423501015	STUDENT AID		0.00	0.00	0.00	130,841.50-
					81					
							0.00	0.00	0.00	130,841.50-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501015	STUDENT AID		0.00	0.00	0.00	418,366.00
					81					
							0.00	0.00	0.00	418,366.00
				P007A0024800			0.00	0.00	0.00	288,087.00
P007A0124550										
	591100	AID TO LOCAL GOVERNMENTS	84.007	U5423140004	STUDENT AID		0.00	0.00	0.00	170,434.00
					81					
							0.00	0.00	0.00	170,434.00
				P007A0124550			0.00	0.00	0.00	170,434.00
P007A0124780										
	599999	CONVERTED EXPENDITURES	84.007	U3442155040	STUDENT SERVICES		0.00	0.00	0.00	59,166.00
					81					
							0.00	0.00	0.00	59,166.00
				P007A0124780			0.00	0.00	0.00	59,166.00
P007A0124790										
	539100	INDIRECT COST ALLOWANCE	84.007	U2423050007	STUDENT AID		0.00	0.00	0.00	1,861.00
					81					
							0.00	0.00	0.00	1,861.00
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050007	STUDENT AID		0.00	0.00	0.00	56,506.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					81					
							0.00	0.00	0.00	56,506.25
	591100	AID TO LOCAL GOVERNMENTS	84.007	U2423050007	STUDENT AID		0.00	0.00	0.00	168,903.25-
					81					
							0.00	0.00	0.00	168,903.25-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050007	STUDENT AID		0.00	0.00	0.00	260,013.00
					81					
							0.00	0.00	0.00	260,013.00
	599102	NON-TAXABLE STIPENDS	84.007	U2423050007	STUDENT AID		0.00	0.00	0.00	415,600.00
					81					
							0.00	0.00	0.00	415,600.00
				P007A0124790			0.00	0.00	0.00	565,077.00
P007A0124800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501025	STUDENT AID		0.00	0.00	0.00	1,461.00
					81					
							0.00	0.00	0.00	1,461.00
	591100	AID TO LOCAL GOVERNMENTS	84.007	U4423501025	STUDENT AID		0.00	0.00	0.00	163,895.00-
					81					
							0.00	0.00	0.00	163,895.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501025	STUDENT AID		0.00	0.00	0.00	511,646.00
					81					
							0.00	0.00	0.00	511,646.00
				P007A0124800			0.00	0.00	0.00	349,212.00
P007A0224550										
	591100	AID TO LOCAL GOVERNMENTS	84.007	U5423140006	STUDENT AID		0.00	0.00	0.00	160,393.00
					81					
							0.00	0.00	0.00	160,393.00
				P007A0224550			0.00	0.00	0.00	160,393.00
P007A0224780										
	599102	NON-TAXABLE STIPENDS	84.007	U3442155041	STUDENT SERVICES		0.00	0.00	0.00	70,208.15
					81					
							0.00	0.00	0.00	70,208.15
				P007A0224780			0.00	0.00	0.00	70,208.15
P007A0224790										
	539100	INDIRECT COST ALLOWANCE	84.007	U2423050008	STUDENT AID		0.00	0.00	0.00	206.00
					81					
							0.00	0.00	0.00	206.00
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050008	STUDENT AID		0.00	0.00	0.00	51,535.00
					81					
							0.00	0.00	0.00	51,535.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050008	STUDENT AID 81		0.00	0.00	0.00	109,172.00
							0.00	0.00	0.00	109,172.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050008	STUDENT AID 81		0.00	0.00	0.00	154,538.00-
							0.00	0.00	0.00	154,538.00-
	599102	NON-TAXABLE STIPENDS	84.007	U2423050008	STUDENT AID 81		0.00	0.00	0.00	508,981.00
							0.00	0.00	0.00	508,981.00
				P007A0224790			0.00	0.00	0.00	515,356.00
P007A0224800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501035	STUDENT AID 81		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	591100	AID TO LOCAL GOVERNMENTS	84.007	U4423501035	STUDENT AID 81		0.00	0.00	0.00	163,490.50-
							0.00	0.00	0.00	163,490.50-
	599100	OTHER GOVERNMENT AID	84.007	U4423501035	STUDENT AID 81		0.00	0.00	0.00	14,726.50-
							0.00	0.00	0.00	14,726.50-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501035	STUDENT AID 81		0.00	0.00	0.00	562,868.00
							0.00	0.00	0.00	562,868.00
				P007A0224800			0.00	0.00	0.00	384,856.00
P007A0324550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140007	STUDENT AID 81		0.00	0.00	0.00	149,488.00
							0.00	0.00	0.00	149,488.00
				P007A0324550			0.00	0.00	0.00	149,488.00
P007A0324780										
	539100	INDIRECT COST ALLOWANCE	84.007	U3442155042	STUDENT SERVICES 81		0.00	0.00	0.00	5,963.00
							0.00	0.00	0.00	5,963.00
	599102	NON-TAXABLE STIPENDS	84.007	U3442155042	STUDENT SERVICES 81		0.00	0.00	0.00	65,839.00
							0.00	0.00	0.00	65,839.00
				P007A0324780			0.00	0.00	0.00	71,802.00
P007A0324790										
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050009	STUDENT AID 81		0.00	0.00	0.00	43,530.50
							0.00	0.00	0.00	43,530.50
	592100	ASSISTANCE TO/FOR	84.007	U2423050009	STUDENT AID 81		0.00	0.00	0.00	474,875.50

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		INDIVIDUALS								
							0.00	0.00	0.00	474,875.50
	599100	OTHER GOVERNMENT AID	84.007	U2423050009	STUDENT AID 81		0.00	0.00	0.00	3,050.00-
							0.00	0.00	0.00	3,050.00-
				P007A0324790			0.00	0.00	0.00	515,356.00
P007A0324800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501045	STUDENT AID 81		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00
	599100	OTHER GOVERNMENT AID	84.007	U4423501045	STUDENT AID 81		0.00	0.00	0.00	182,206.00-
							0.00	0.00	0.00	182,206.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501045	STUDENT AID 81		0.00	0.00	0.00	628,825.00
							0.00	0.00	0.00	628,825.00
				P007A0324800			0.00	0.00	0.00	446,877.00
P007A0424550										
	539100	INDIRECT COST ALLOWANCE	84.007	U5423140015	STUDENT AID 81		0.00	0.00	0.00	523.00
							0.00	0.00	0.00	523.00
	599100	OTHER GOVERNMENT AID	84.007	U5423140015	STUDENT AID 81		0.00	0.00	0.00	163,469.00
							0.00	0.00	0.00	163,469.00
				P007A0424550			0.00	0.00	0.00	163,992.00
P007A0424780										
	539100	INDIRECT COST ALLOWANCE	84.007	U3442155043	STUDENT SERVICES	81	0.00	0.00	0.00	6,619.00
							0.00	0.00	0.00	6,619.00
	599102	NON-TAXABLE STIPENDS	84.007	U3442155043	STUDENT SERVICES	81	0.00	0.00	0.00	61,738.00
							0.00	0.00	0.00	61,738.00
				P007A0424780			0.00	0.00	0.00	68,357.00
P007A0424790										
	539100	INDIRECT COST ALLOWANCE	84.007	U2423050010	STUDENT AID 81		0.00	0.00	0.00	1,209.75
							0.00	0.00	0.00	1,209.75
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050010	STUDENT AID 81		0.00	0.00	0.00	43,530.50-
							0.00	0.00	0.00	43,530.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050010	STUDENT AID 81		0.00	0.00	0.00	743,569.00
							0.00	0.00	0.00	743,569.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050010	STUDENT AID 81		0.00	0.00	0.00	185,892.25-
							0.00	0.00	0.00	185,892.25-
				P007A0424790			0.00	0.00	0.00	515,356.00
P007A0424800										

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	599100	OTHER GOVERNMENT AID	84.007	U4423501055	STUDENT AID	81	0.00	0.00	0.00	171,472.00-
							0.00	0.00	0.00	171,472.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501055	STUDENT AID	81	0.00	0.00	0.00	595,890.00
							0.00	0.00	0.00	595,890.00
				P007A0424800			0.00	0.00	0.00	424,418.00
P007A0524550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140018	STUDENT AID	81	0.00	0.00	0.00	166,589.00
							0.00	0.00	0.00	166,589.00
				P007A0524550			0.00	0.00	0.00	166,589.00
P007A0524780										
	539100	INDIRECT COST ALLOWANCE	84.007	U3442155044	STUDENT SERVICES	81	0.00	0.00	0.00	10,804.00
							0.00	0.00	0.00	10,804.00
	599102	NON-TAXABLE STIPENDS	84.007	U3442155044	STUDENT SERVICES	81	0.00	0.00	0.00	60,615.00
							0.00	0.00	0.00	60,615.00
				P007A0524780			0.00	0.00	0.00	71,419.00
P007A0524790										
	539100	INDIRECT COST ALLOWANCE	84.007	U2423050011	STUDENT AID	81	0.00	0.00	0.00	17,983.00
							0.00	0.00	0.00	17,983.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050011	STUDENT AID	81	0.00	0.00	0.00	663,164.00
							0.00	0.00	0.00	663,164.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050011	STUDENT AID	81	0.00	0.00	0.00	165,791.00-
							0.00	0.00	0.00	165,791.00-
				P007A0524790			0.00	0.00	0.00	515,356.00
P007A0524800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501065	STUDENT AID	81	0.00	0.00	0.00	318.00
							0.00	0.00	0.00	318.00
	599100	OTHER GOVERNMENT AID	84.007	U4423501065	STUDENT AID	81	0.00	0.00	0.00	137,512.00-
							0.00	0.00	0.00	137,512.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501065	STUDENT AID	81	0.00	0.00	0.00	550,048.00
							0.00	0.00	0.00	550,048.00
				P007A0524800			0.00	0.00	0.00	412,854.00
P007A0624550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140020	STUDENT AID	81	0.00	0.00	0.00	163,504.00
							0.00	0.00	0.00	163,504.00
				P007A0624550			0.00	0.00	0.00	163,504.00
P007A0624780										
	539100	INDIRECT COST ALLOWANCE	84.007	U3442155045	STUDENT SERVICES	81	0.00	0.00	0.00	807.00
							0.00	0.00	0.00	807.00
	599102	NON-TAXABLE STIPENDS	84.007	U3442155045	STUDENT SERVICES	81	0.00	0.00	0.00	66,545.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	66,545.00
				P007A0624780			0.00	0.00	0.00	67,352.00
P007A0624790										
	539100	INDIRECT COST ALLOWANCE	84.007	U2423050012	STUDENT AID 81		0.00	0.00	0.00	2,279.75
							0.00	0.00	0.00	2,279.75
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050012	STUDENT AID 81		0.00	0.00	0.00	54,721.00
							0.00	0.00	0.00	54,721.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050012	STUDENT AID 81		0.00	0.00	0.00	653,623.00
							0.00	0.00	0.00	653,623.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050012	STUDENT AID 81		0.00	0.00	0.00	163,405.75-
							0.00	0.00	0.00	163,405.75-
				P007A0624790			0.00	0.00	0.00	547,218.00
P007A0624800										
	599100	OTHER GOVERNMENT AID	84.007	U4423501075	STUDENT AID 81		0.00	0.00	0.00	129,675.00-
							0.00	0.00	0.00	129,675.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501075	STUDENT AID 81		0.00	0.00	0.00	520,848.00
							0.00	0.00	0.00	520,848.00
				P007A0624800			0.00	0.00	0.00	391,173.00
P007A0724550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140026	STUDENT AID 81		0.00	0.00	0.00	163,266.00
							0.00	0.00	0.00	163,266.00
				P007A0724550			0.00	0.00	0.00	163,266.00
P007A0724780										
	599102	NON-TAXABLE STIPENDS	84.033	U3442155046	STUDENT SERVICES 11		0.00	0.00	0.00	84,485.00
							0.00	0.00	0.00	84,485.00
				P007A0724780			0.00	0.00	0.00	84,485.00
P007A0724790										
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050013	STUDENT AID 81		0.00	0.00	0.00	58,616.75-
							0.00	0.00	0.00	58,616.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050013	STUDENT AID 81		0.00	0.00	0.00	825,361.00
							0.00	0.00	0.00	825,361.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050013	STUDENT AID 81		0.00	0.00	0.00	206,340.25-
							0.00	0.00	0.00	206,340.25-
				P007A0724790			0.00	0.00	0.00	560,404.00
P007A0724800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501085	STUDENT AID 81		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	599100	OTHER GOVERNMENT AID	84.007	U4423501085	STUDENT AID 81		0.00	0.00	0.00	109,760.50-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	109,760.50-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501085	STUDENT AID 81		0.00	0.00	0.00	437,095.00
							0.00	0.00	0.00	437,095.00
				P007A0724800			0.00	0.00	0.00	327,335.00
P007A0824550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140030	STUDENT AID 81		0.00	0.00	0.00	146,197.00
							0.00	0.00	0.00	146,197.00
				P007A0824550			0.00	0.00	0.00	146,197.00
P007A0824780										
	599102	NON-TAXABLE STIPENDS	84.033	U3442155047	STUDENT SERVICES 11		0.00	0.00	0.00	77,572.00
							0.00	0.00	0.00	77,572.00
				P007A0824780			0.00	0.00	0.00	77,572.00
P007A0824790										
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050014	STUDENT AID 81		0.00	0.00	0.00	67,046.00-
							0.00	0.00	0.00	67,046.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050014	STUDENT AID 81		0.00	0.00	0.00	789,324.00
							0.00	0.00	0.00	789,324.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050014	STUDENT AID 81		0.00	0.00	0.00	197,331.00-
							0.00	0.00	0.00	197,331.00-
				P007A0824790			0.00	0.00	0.00	524,947.00
P007A0824800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501095	STUDENT AID 81		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	599100	OTHER GOVERNMENT AID	84.007	U4423501095	STUDENT AID 81		0.00	0.00	0.00	99,030.50-
							0.00	0.00	0.00	99,030.50-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501095	STUDENT AID 81		0.00	0.00	0.00	395,921.00
							0.00	0.00	0.00	395,921.00
				P007A0824800			0.00	0.00	0.00	296,891.00
P007A0924550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140035	STUDENT AID 81		0.00	0.00	0.00	138,352.00
							0.00	0.00	0.00	138,352.00
				P007A0924550			0.00	0.00	0.00	138,352.00
P007A0924780										
	539100	INDIRECT COST ALLOWANCE	84.063	U3442155048	STUDENT SERV 54		0.00	0.00	0.00	3,692.00
							0.00	0.00	0.00	3,692.00
	599102	NON-TAXABLE STIPENDS	84.063	U3442155048	STUDENT SERV 54		0.00	0.00	0.00	39,601.00
							0.00	0.00	0.00	39,601.00
				P007A0924780			0.00	0.00	0.00	43,293.00
P007A0924790										
	554900		84.007	U2423050015			0.00	0.00	0.00	49,849.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			STUDENT AID 81					
							0.00	0.00	0.00	49,849.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050015	STUDENT AID 81		0.00	0.00	0.00	765,384.00
							0.00	0.00	0.00	765,384.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050015	STUDENT AID 81		0.00	0.00	0.00	191,346.00-
							0.00	0.00	0.00	191,346.00-
					P007A0924790		0.00	0.00	0.00	524,189.00
P007A0924800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501105	STUDENT AID 81		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	599100	OTHER GOVERNMENT AID	84.007	U4423501105	STUDENT AID 81		0.00	0.00	0.00	94,271.50-
							0.00	0.00	0.00	94,271.50-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501105	STUDENT AID 81		0.00	0.00	0.00	378,211.00
							0.00	0.00	0.00	378,211.00
					P007A0924800		0.00	0.00	0.00	283,940.00
P007A1024550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140042	STUDENT AID 81		0.00	0.00	0.00	124,617.00
							0.00	0.00	0.00	124,617.00
					P007A1024550		0.00	0.00	0.00	124,617.00
P007A1024780										
	539100	INDIRECT COST ALLOWANCE	84.063	U3442155049	STUDENT SERVICES 81		0.00	0.00	0.00	3,160.00
							0.00	0.00	0.00	3,160.00
	599102	NON-TAXABLE STIPENDS	84.063	U3442155049	STUDENT SERVICES 81		0.00	0.00	0.00	40,133.00
							0.00	0.00	0.00	40,133.00
					P007A1024780		0.00	0.00	0.00	43,293.00
P007A1024790										
	539100	INDIRECT COST ALLOWANCE	84.007	U2423050016	STUDENT AID SEOG 81		0.00	0.00	0.00	221.50
							0.00	0.00	0.00	221.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050016	STUDENT AID SEOG 81		0.00	0.00	0.00	686,846.00
							0.00	0.00	0.00	686,846.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050016	STUDENT AID SEOG 81		0.00	0.00	0.00	171,711.50-
							0.00	0.00	0.00	171,711.50-
					P007A1024790		0.00	0.00	0.00	515,356.00
P007A1024800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501115	STUDENT AID 81		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	599100	OTHER GOVERNMENT AID	84.007	U4423501115	STUDENT AID 81		0.00	0.00	0.00	85,989.50-
							0.00	0.00	0.00	85,989.50-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599102	NON-TAXABLE STIPENDS	84.007	U4423501115	STUDENT AID 81		0.00	0.00	0.00	342,833.00
							0.00	0.00	0.00	342,833.00
				P007A1024800			0.00	0.00	0.00	256,844.00
P007A1124550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140045	STUDENT AID 81		0.00	0.00	0.00	115,975.00
							0.00	0.00	0.00	115,975.00
				P007A1124550			0.00	0.00	0.00	115,975.00
P007A1124780										
	599102	NON-TAXABLE STIPENDS	84.033	U3442155070	STUDENT SERV 54		0.00	0.00	0.00	43,293.00
							0.00	0.00	0.00	43,293.00
				P007A1124780			0.00	0.00	0.00	43,293.00
P007A1124790										
	539100	INDIRECT COST ALLOWANCE	84.007	U2423050017	STUDENT AID SEOG 81		0.00	0.00	0.00	34,081.09
							0.00	0.00	0.00	34,081.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050017	STUDENT AID SEOG 81		0.00	0.00	0.00	643,249.41
							0.00	0.00	0.00	643,249.41
	599100	OTHER GOVERNMENT AID	84.007	U2423050017	STUDENT AID SEOG 81		0.00	0.00	0.00	161,974.50-
							0.00	0.00	0.00	161,974.50-
				P007A1124790			0.00	0.00	0.00	515,356.00
P007A1124800										
	599100	OTHER GOVERNMENT AID	84.007	U4423501125	STUDENT AID 81		0.00	0.00	0.00	79,834.50-
							0.00	0.00	0.00	79,834.50-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501125	STUDENT AID 81		0.00	0.00	0.00	319,966.50
							0.00	0.00	0.00	319,966.50
				P007A1124800			0.00	0.00	0.00	240,132.00
P007A1224550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140046	STUDENT AID 81		0.00	0.00	0.00	115,975.00
							0.00	0.00	0.00	115,975.00
				P007A1224550			0.00	0.00	0.00	115,975.00
P007A1224780										
	599102	NON-TAXABLE STIPENDS	84.033	U3442158071	STUDENT SERV 81		0.00	0.00	0.00	43,293.00
							0.00	0.00	0.00	43,293.00
				P007A1224780			0.00	0.00	0.00	43,293.00
P007A1224790										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050018	STUDENT AID SEOG 81		0.00	0.00	0.00	703,757.25
							0.00	0.00	0.00	703,757.25
	599100	OTHER GOVERNMENT AID	84.007	U2423050018	STUDENT AID SEOG 81		0.00	0.00	0.00	188,401.25-
							0.00	0.00	0.00	188,401.25-
				P007A1224790						

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	515,356.00
P007A1224800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501135	STUDENT AID 81		0.00	0.00	0.00	628.25
							0.00	0.00	0.00	628.25
	599100	OTHER GOVERNMENT AID	84.007	U4423501135	STUDENT AID 81		0.00	0.00	0.00	79,780.75-
							0.00	0.00	0.00	79,780.75-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501135	STUDENT AID 81		0.00	0.00	0.00	318,494.50
							0.00	0.00	0.00	318,494.50
					P007A1224800		0.00	0.00	0.00	239,342.00
P007A1324550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140050	STUDENT AID 81		0.00	0.00	0.00	115,975.00
							0.00	0.00	0.00	115,975.00
					P007A1324550		0.00	0.00	0.00	115,975.00
P007A1324780										
	599102	NON-TAXABLE STIPENDS	84.007	U3442158072	STUDENT SERVICES 81		0.00	0.00	0.00	43,293.00
							0.00	0.00	0.00	43,293.00
					P007A1324780		0.00	0.00	0.00	43,293.00
P007A1324790										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050019	STUDENT AID SEOG 81		0.00	0.00	0.00	700,641.00
							0.00	0.00	0.00	700,641.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050019	STUDENT AID SEOG 81		0.00	0.00	0.00	185,285.00-
							0.00	0.00	0.00	185,285.00-
					P007A1324790		0.00	0.00	0.00	515,356.00
P007A1324800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501145	STUDENT AID 81		0.00	0.00	0.00	506.75
							0.00	0.00	0.00	506.75
	599100	OTHER GOVERNMENT AID	84.007	U4423501145	STUDENT AID 81		0.00	0.00	0.00	89,743.75-
							0.00	0.00	0.00	89,743.75-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501145	STUDENT AID 81		0.00	0.00	0.00	358,975.00
							0.00	0.00	0.00	358,975.00
					P007A1324800		0.00	0.00	0.00	269,738.00
P007A1424550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140053	STUDENT AID 81		0.00	0.00	0.00	119,157.00
							0.00	0.00	0.00	119,157.00
					P007A1424550		0.00	0.00	0.00	119,157.00
P007A1424780										
	599102	NON-TAXABLE STIPENDS	84.007	U3442158073	STUDENT SERVICES 81		0.00	0.00	0.00	43,293.00
							0.00	0.00	0.00	43,293.00
					P007A1424780		0.00	0.00	0.00	43,293.00
P007A1424790										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050020	STUDENT AID	81	0.00	0.00	0.00	708,150.00
							0.00	0.00	0.00	708,150.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050020	STUDENT AID	81	0.00	0.00	0.00	192,794.00-
							0.00	0.00	0.00	192,794.00-
				P007A1424790			0.00	0.00	0.00	515,356.00
P007A1424800										
	599100	OTHER GOVERNMENT AID	84.007	U4423501155	STUDENT AID	81	0.00	0.00	0.00	99,892.00-
							0.00	0.00	0.00	99,892.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501155	STUDENT AID	81	0.00	0.00	0.00	399,568.00
							0.00	0.00	0.00	399,568.00
				P007A1424800			0.00	0.00	0.00	299,676.00
P007A1524550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140056	STUDENT AID	81	0.00	0.00	0.00	117,885.00
							0.00	0.00	0.00	117,885.00
				P007A1524550			0.00	0.00	0.00	117,885.00
P007A1524780										
	599102	NON-TAXABLE STIPENDS	84.007	U3442158074	STUDENT SERV	81	0.00	0.00	0.00	43,293.00
							0.00	0.00	0.00	43,293.00
				P007A1524780			0.00	0.00	0.00	43,293.00
P007A1524790										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050021	SEOG STUDENT AID	81	0.00	0.00	0.00	515,313.00
							0.00	0.00	0.00	515,313.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050021	SEOG STUDENT AID	81	0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
				P007A1524790			0.00	0.00	0.00	515,356.00
P007A1524800										
	599100	OTHER GOVERNMENT AID	84.007	U4423501165	STUDENT AID	81	0.00	0.00	0.00	103,316.00-
							0.00	0.00	0.00	103,316.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501165	STUDENT AID	81	0.00	0.00	0.00	413,262.00
							0.00	0.00	0.00	413,262.00
				P007A1524800			0.00	0.00	0.00	309,946.00
P007A1624550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140059	STUDENT AID		0.00	0.00	0.00	125,343.00
							0.00	0.00	0.00	125,343.00
				P007A1624550			0.00	0.00	0.00	125,343.00
P007A1624780										
	599102	NON-TAXABLE STIPENDS	84.007	U3442158075	STUDENT SERVICES	81	0.00	0.00	0.00	43,293.00
							0.00	0.00	0.00	43,293.00
				P007A1624780						

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	43,293.00
P007A1624790										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050022	STUDENT AID 81		0.00	0.00	0.00	519,782.25
							0.00	0.00	0.00	519,782.25
	599100	OTHER GOVERNMENT AID	84.007	U2423050022	STUDENT AID 81		0.00	0.00	0.00	4,426.25-
							0.00	0.00	0.00	4,426.25-
					P007A1624790		0.00	0.00	0.00	515,356.00
P007A1624800										
	599100	OTHER GOVERNMENT AID	84.007	U4423501175	STUDENT AID 81		0.00	0.00	0.00	53,454.75-
							0.00	0.00	0.00	53,454.75-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501175	STUDENT AID 81		0.00	0.00	0.00	381,609.75
							0.00	0.00	0.00	381,609.75
					P007A1624800		0.00	0.00	0.00	328,155.00
P007A1724550										
	599100	OTHER GOVERNMENT AID	84.063	U5423140064	STUDENT AID		0.00	0.00	0.00	121,684.00
							0.00	0.00	0.00	121,684.00
					P007A1724550		0.00	0.00	0.00	121,684.00
P007A1724780										
	539100	INDIRECT COST ALLOWANCE	84.007	U3442158076	STUDENT SERVICES 81		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	599102	NON-TAXABLE STIPENDS	84.007	U3442158076	STUDENT SERVICES 81		0.00	0.00	0.00	42,493.00
							0.00	0.00	0.00	42,493.00
					P007A1724780		0.00	0.00	0.00	43,293.00
P007A1724790										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050023	STUDENT AID 81		0.00	0.00	0.00	700,475.00
							0.00	0.00	0.00	700,475.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050023	STUDENT AID 81		0.00	0.00	0.00	185,119.00-
							0.00	0.00	0.00	185,119.00-
					P007A1724790		0.00	0.00	0.00	515,356.00
P007A1724800										
	599100	OTHER GOVERNMENT AID	84.007	U4423501185	STUDENT AID 81		0.00	0.00	0.00	114,395.00-
							0.00	0.00	0.00	114,395.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501185	STUDENT AID 81		0.00	0.00	0.00	457,581.00
							0.00	0.00	0.00	457,581.00
					P007A1724800		0.00	0.00	0.00	343,186.00
P007A1824550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140069	STUDENT AID		0.00	0.00	0.00	140,507.00
							0.00	0.00	0.00	140,507.00
					P007A1824550					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	140,507.00
P007A1824780										
	599102	NON-TAXABLE STIPENDS	84.007	U3442158077	STUDENT SERVICES 81		0.00	0.00	0.00	43,293.00
							0.00	0.00	0.00	43,293.00
				P007A1824780			0.00	0.00	0.00	43,293.00
P007A1824790										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050024	STUDENT AID - SEOG		0.00	0.00	0.00	736,356.25
							0.00	0.00	0.00	736,356.25
	599100	OTHER GOVERNMENT AID	84.007	U2423050024	STUDENT AID - SEOG		0.00	0.00	0.00	193,575.25-
							0.00	0.00	0.00	193,575.25-
				P007A1824790			0.00	0.00	0.00	542,781.00
P007A1824800										
	599100	OTHER GOVERNMENT AID	84.007	U4423501195	STUDENT AID 81		0.00	0.00	0.00	137,183.00-
							0.00	0.00	0.00	137,183.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501195	STUDENT AID 81		0.00	0.00	0.00	548,732.00
							0.00	0.00	0.00	548,732.00
				P007A1824800			0.00	0.00	0.00	411,549.00
P007A1924550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140073	STUDENT AID		0.00	0.00	263.67	142,355.00
							0.00	0.00	263.67	142,355.00
				P007A1924550			0.00	0.00	263.67	142,355.00
P007A1924780										
	599102	NON-TAXABLE STIPENDS	84.007	U3442158078	STUDENT SERVICES 81		0.00	0.00	0.00	43,293.00
							0.00	0.00	0.00	43,293.00
				P007A1924780			0.00	0.00	0.00	43,293.00
P007A1924790										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050025	STUDENT AID 81		0.00	0.00	28,204.50	754,624.50
							0.00	0.00	28,204.50	754,624.50
	599100	OTHER GOVERNMENT AID	84.007	U2423050025	STUDENT AID 81		0.00	0.00	5,578.50-	187,120.50-
							0.00	0.00	5,578.50-	187,120.50-
				P007A1924790			0.00	0.00	22,626.00	567,504.00
P007A1924800										
	493100	OPERATING TRANSFERS IN	84.007	U4423501205	STUDENT AID 81		0.00	0.00	0.00	75,000.00-
							0.00	0.00	0.00	75,000.00-
	599100	OTHER GOVERNMENT AID	84.007	U4423501205	STUDENT AID 81		0.00	0.00	25,000.00-	165,141.00-
							0.00	0.00	25,000.00-	165,141.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501205	STUDENT AID 81		0.00	0.00	100,000.00	660,564.00
							0.00	0.00	100,000.00	660,564.00
				P007A1924800						

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	75,000.00	420,423.00
P007A2024550										
	599100	OTHER GOVERNMENT AID	84.007	U5423140077	STUDENT AID 81		0.00	0.00	149,117.00	149,117.00
							0.00	0.00	149,117.00	149,117.00
				P007A2024550			0.00	0.00	149,117.00	149,117.00
P007A2024780										
	599102	NON-TAXABLE STIPENDS	84.007	U3442158079	STUDENT SERVICES 81		15,653.00	15,653.00	43,293.00	43,293.00
							15,653.00	15,653.00	43,293.00	43,293.00
				P007A2024780			15,653.00	15,653.00	43,293.00	43,293.00
P007A2024790										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050026	STUDENT AID 81		150.00	150.00	485,551.86	485,551.86
							150.00	150.00	485,551.86	485,551.86
	599100	OTHER GOVERNMENT AID	84.007	U2423050026	STUDENT AID 81		0.00	0.00	226,874.50-	226,874.50-
							0.00	0.00	226,874.50-	226,874.50-
				P007A2024790			150.00	150.00	258,677.36	258,677.36
P007A2024800										
	599100	OTHER GOVERNMENT AID	84.007	U4423501215	STUDENT AID 81		20,040.75-	20,040.75-	147,268.00-	147,268.00-
							20,040.75-	20,040.75-	147,268.00-	147,268.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501215	STUDENT AID 81		80,163.00	80,163.00	589,072.00	589,072.00
							80,163.00	80,163.00	589,072.00	589,072.00
				P007A2024800			60,122.25	60,122.25	441,804.00	441,804.00
P007A9724550										
	599999	CONVERTED EXPENDITURES	84.007	U5423140001	STUDENT AID 81		0.00	0.00	0.00	163,711.00
							0.00	0.00	0.00	163,711.00
				P007A9724550			0.00	0.00	0.00	163,711.00
P007A9724780										
	599999	CONVERTED EXPENDITURES	51.999	51CV0149	DOED/SEOG		0.00	0.00	0.00	77,648.00
							0.00	0.00	0.00	77,648.00
				P007A9724780			0.00	0.00	0.00	77,648.00
P007A9724790										
	599999	CONVERTED EXPENDITURES	51.999	51CV0080	2325003498		0.00	0.00	0.00	562,769.00
							0.00	0.00	0.00	562,769.00
				P007A9724790			0.00	0.00	0.00	562,769.00
P007A9824550										
	539100	INDIRECT COST ALLOWANCE	84.007	U5423140005	STUDENT AID 81		0.00	0.00	0.00	20,300.00
							0.00	0.00	0.00	20,300.00
	591100	AID TO LOCAL GOVERNMENTS	84.007	U5423140005	STUDENT AID		0.00	0.00	0.00	95,714.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					81					
							0.00	0.00	0.00	95,714.00
					P007A9824550		0.00	0.00	0.00	116,014.00
P007A9824780										
	599999	CONVERTED EXPENDITURES	51.999	51CV0150	USDOE/SEOG		0.00	0.00	0.00	78,936.00
							0.00	0.00	0.00	78,936.00
					P007A9824780		0.00	0.00	0.00	78,936.00
P007A9824790										
	591100	AID TO LOCAL GOVERNMENTS	84.007	U2423050002	STUDENT AID		0.00	0.00	0.00	141,852.50-
					81					
							0.00	0.00	0.00	141,852.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050002	STUDENT AID		0.00	0.00	0.00	597,546.50
					81					
							0.00	0.00	0.00	597,546.50
	599999	CONVERTED EXPENDITURES	84.007	U2423050002	STUDENT AID		0.00	0.00	0.00	74,793.00
					81					
							0.00	0.00	0.00	74,793.00
					P007A9824790		0.00	0.00	0.00	530,487.00
P007A9924550										
	591100	AID TO LOCAL GOVERNMENTS	84.007	U5423140002	STUDENT AID		0.00	0.00	0.00	150,833.00
					81					
							0.00	0.00	0.00	150,833.00
					P007A9924550		0.00	0.00	0.00	150,833.00
P007A9924790										
	591100	AID TO LOCAL GOVERNMENTS	84.007	U2423050004	STUDENT AID		0.00	0.00	0.00	262,283.50-
					81					
							0.00	0.00	0.00	262,283.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050004	STUDENT AID		0.00	0.00	0.00	844,821.50
					81					
							0.00	0.00	0.00	844,821.50
					P007A9924790		0.00	0.00	0.00	582,538.00
P007A9924800										
	599999	CONVERTED EXPENDITURES	84.007	U4423501005	STUDENT AID		0.00	0.00	0.00	258,844.00
					81					
							0.00	0.00	0.00	258,844.00
					P007A9924800		0.00	0.00	0.00	258,844.00
P021A1900200										
	554900	OTHER CONTRACTUAL SERVICES	84.021	U2417080125	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,096.00
							0.00	0.00	0.00	2,096.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	84.021	U2417080125	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
				P021A1900200			0.00	0.00	0.00	2,106.00
P033A0024550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130152	STUDENT AID 52		0.00	0.00	0.00	6,743.53
							0.00	0.00	0.00	6,743.53
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130110	STUDENT AID 11		0.00	0.00	0.00	85,630.90
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130120	STUDENT AID 22		0.00	0.00	0.00	2,114.10
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130130	STUDENT AID 33		0.00	0.00	0.00	33,625.10
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130133	STUDENT AID 33		0.00	0.00	0.00	9,216.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130134	STUDENT AID 33		0.00	0.00	0.00	27,682.13
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130140	STUDENT AID		0.00	0.00	0.00	45,017.45
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130152	STUDENT AID 52		0.00	0.00	0.00	40,368.02
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130163	STUDENT AID 63		0.00	0.00	0.00	32,827.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130170	STUDENT AID 71		0.00	0.00	0.00	2,860.26
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130190	STUDENT AID 91		0.00	0.00	0.00	31,062.54
							0.00	0.00	0.00	310,404.80
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130152	STUDENT AID 52		0.00	0.00	0.00	505.76
							0.00	0.00	0.00	505.76
	515200	FICA EXPENSE	84.033	U5423130152	STUDENT AID 52		0.00	0.00	0.00	589.49
							0.00	0.00	0.00	589.49
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130152	STUDENT AID 52		0.00	0.00	0.00	5.92
							0.00	0.00	0.00	5.92
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130152	STUDENT AID 52		0.00	0.00	0.00	207.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	207.76
	521100	POSTAGE EXPENSE	84.033	U5423130152	STUDENT AID		0.00	0.00	0.00	356.48
					52					
							0.00	0.00	0.00	356.48
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130152	STUDENT AID		0.00	0.00	0.00	659.74
					52					
							0.00	0.00	0.00	659.74
	521500	PUBLICATION & PRINT EXP	84.033	U5423130152	STUDENT AID		0.00	0.00	0.00	1,010.91
					52					
							0.00	0.00	0.00	1,010.91
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130152	STUDENT AID		0.00	0.00	0.00	136.84
					52					
							0.00	0.00	0.00	136.84
	533900	FOOD EXPENSE-INSTITUTIONS	84.033	U5423130152	STUDENT AID		0.00	0.00	0.00	91.60
					52					
							0.00	0.00	0.00	91.60
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130162	STUDENT AID		0.00	0.00	0.00	40,384.17
					62					
							0.00	0.00	0.00	40,384.17
				P033A0024550			0.00	0.00	0.00	361,097.00
P033A0024780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155029	STUDENT SERVICES		0.00	0.00	0.00	62,942.71
					81					
							0.00	0.00	0.00	62,942.71
	516500	WORKERS COMP PREMIUMS	84.033	U3442155029	STUDENT SERVICES		0.00	0.00	0.00	359.58
					81					
							0.00	0.00	0.00	359.58
				P033A0024780			0.00	0.00	0.00	63,302.29
P033A0024790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	30,633.96
					53					
							0.00	0.00	0.00	30,633.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150181	STUDENT AID		0.00	0.00	0.00	152,910.47
					81					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	4,476.28
					53					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150111	STUDENT AID		0.00	0.00	0.00	189,238.60
					11					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150112	STUDENT AID		0.00	0.00	0.00	34,182.40
					12					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150122	STUDENT AID 22		0.00	0.00	0.00	37,139.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150133	STUDENT AID 33		0.00	0.00	0.00	32,639.98
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150141	STUDENT AID 41		0.00	0.00	0.00	142,944.86
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150162	STUDENT AID 62		0.00	0.00	0.00	3,234.73
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150163	STUDENT AID 63		0.00	0.00	0.00	117,967.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150167	STUDENT AID 67		0.00	0.00	0.00	38,881.95
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150171	STUDENT AID 71		0.00	0.00	0.00	14,033.73
							0.00	0.00	0.00	767,649.65
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062001	STUDENT SERVICES 53		0.00	0.00	0.00	2,297.52
							0.00	0.00	0.00	2,297.52
	515200	FICA EXPENSE	84.033	U2423150181	STUDENT AID 81		0.00	0.00	0.00	1.05
	515200	FICA EXPENSE	84.033	U2442062001	STUDENT SERVICES 53		0.00	0.00	0.00	2,326.42
							0.00	0.00	0.00	2,327.47
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062001	STUDENT SERVICES 53		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062001	STUDENT SERVICES 53		0.00	0.00	0.00	2,420.37
							0.00	0.00	0.00	2,420.37
	521100	POSTAGE EXPENSE	84.033	U2442062001	STUDENT SERVICES 53		0.00	0.00	0.00	2,780.67
							0.00	0.00	0.00	2,780.67
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062001	STUDENT SERVICES 53		0.00	0.00	0.00	1,992.15
							0.00	0.00	0.00	1,992.15
	521300	FREIGHT EXPENSE	84.033	U2442062001	STUDENT SERVICES 53		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	521500	PUBLICATION & PRINT EXP	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	2,275.59-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					53					
							0.00	0.00	0.00	2,275.59-
	522200	CONFERENCE REGISTRATION	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	765.00
					53					
							0.00	0.00	0.00	765.00
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	1,017.50
					53					
							0.00	0.00	0.00	1,017.50
	525500	RENT EXP-OTHER PERS PROP	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	70.00
					53					
							0.00	0.00	0.00	70.00
	527100	REP & MAINT-OFFICE EQUIP	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	17.89
					53					
							0.00	0.00	0.00	17.89
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	123.00
					53					
							0.00	0.00	0.00	123.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	2,290.81
					53					
							0.00	0.00	0.00	2,290.81
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150181	STUDENT AID		0.00	0.00	0.00	154,973.58
					81					
							0.00	0.00	0.00	154,973.58
	571100	LODGING	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	513.18
					53					
							0.00	0.00	0.00	513.18
	572100	COMMERCIAL TRANSPORTATIO	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	247.80
					53					
							0.00	0.00	0.00	247.80
	573100	STATE-OWNED TRANSPORT	84.033	U2442062001	STUDENT SERVICES		0.00	0.00	0.00	269.04
					53					
							0.00	0.00	0.00	269.04
	591100	AID TO LOCAL GOVERNMENTS	84.033	U2423150181	STUDENT AID		0.00	0.00	0.00	98,320.00-
					81					
							0.00	0.00	0.00	98,320.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150141	STUDENT AID		0.00	0.00	0.00	50,000.00-
					41					
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150181	STUDENT AID		0.00	0.00	0.00	158,053.00
					81					
							0.00	0.00	0.00	108,053.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P033A0024790			0.00	0.00	0.00	977,881.00
P033A0024800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	4,321.24
							0.00	0.00	0.00	4,321.24
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091021	STUDENT AID 11		0.00	0.00	0.00	155,695.05
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091026	STUDENT AID 41		0.00	0.00	0.00	41,869.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091027	STUDENT AID 51		0.00	0.00	0.00	98,249.92
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091028	STUDENT AID 71		0.00	0.00	0.00	7,400.26
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091029	STUDENT AID 63		0.00	0.00	0.00	37,745.16
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091030	STUDENT AID 62		0.00	0.00	0.00	34,974.33
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091032	STUDENT AID 55		0.00	0.00	0.00	5,154.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091033	STUDENT AID 33		0.00	0.00	0.00	4,753.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091034	STUDENT AID		0.00	0.00	0.00	28,645.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	9,366.12
							0.00	0.00	0.00	423,853.12
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	357.84
							0.00	0.00	0.00	357.84
	515200	FICA EXPENSE	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	634.25
							0.00	0.00	0.00	634.25
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	454.34
							0.00	0.00	0.00	454.34
	521100	POSTAGE EXPENSE	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	970.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	970.31
	521200	COM EXPENSE - VOICE/DATA	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	3,458.36
							0.00	0.00	0.00	3,458.36
	521500	PUBLICATION & PRINT EXP	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	2,178.25
							0.00	0.00	0.00	2,178.25
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	629.44
							0.00	0.00	0.00	629.44
	522200	CONFERENCE REGISTRATION	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527100	REP & MAINT-OFFICE EQUIP	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	442.86
							0.00	0.00	0.00	442.86
	527800	REP & MAINT-OTHER PROPER	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	3,318.83
							0.00	0.00	0.00	3,318.83
	533900	FOOD EXPENSE-INSTITUTIONS	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	534600	ED & RECREATIONAL SUP EX	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	2,551.71
							0.00	0.00	0.00	2,551.71
	534901	DATA PROCESSING SUPPLIES	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	1,836.00
							0.00	0.00	0.00	1,836.00
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091035	STUDENT AID 11		0.00	0.00	0.00	47,000.00
							0.00	0.00	0.00	47,000.00
	559100	OTHER OPERATING EXP	84.033	U4442051010	STUDENT SERVICES 53		0.00	0.00	0.00	4,342.85
							0.00	0.00	0.00	4,342.85
	599102	NON-TAXABLE STIPENDS	84.033	U4423091036	STUDENT AID 81		0.00	0.00	0.00	80,000.00
							0.00	0.00	0.00	80,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P033A0024800			0.00	0.00	0.00	576,487.00
P033A0124550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130252	K		0.00	0.00	0.00	10,328.52
							0.00	0.00	0.00	10,328.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130210	STUDENT AID 11		0.00	0.00	0.00	41,236.34
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130230	STUDENT AID 33		0.00	0.00	0.00	47,108.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130233	STUDENT AID 33		0.00	0.00	0.00	12,368.98
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130234	STUDENT AID 33		0.00	0.00	0.00	37,143.58
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130240	K		0.00	0.00	0.00	32,311.90
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130252	K		0.00	0.00	0.00	38,579.94
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130263	STUDENT AID 63		0.00	0.00	0.00	25,129.72
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130270	STUDENT AID 71		0.00	0.00	0.00	5,131.78
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130290	STUDENT AID 91		0.00	0.00	0.00	38,787.59
							0.00	0.00	0.00	277,798.14
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130252	K		0.00	0.00	0.00	774.60
							0.00	0.00	0.00	774.60
	515200	FICA EXPENSE	84.033	U5423130252	K		0.00	0.00	0.00	873.08
							0.00	0.00	0.00	873.08
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130252	K		0.00	0.00	0.00	8.88
							0.00	0.00	0.00	8.88
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130252	K		0.00	0.00	0.00	313.62
							0.00	0.00	0.00	313.62
	521100	POSTAGE EXPENSE	84.033	U5423130252	K		0.00	0.00	0.00	1,105.81
							0.00	0.00	0.00	1,105.81
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130252	K		0.00	0.00	0.00	711.72
							0.00	0.00	0.00	711.72
	521500	PUBLICATION & PRINT EXP	84.033	U5423130252	K		0.00	0.00	0.00	2,013.46
							0.00	0.00	0.00	2,013.46
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130252	K		0.00	0.00	0.00	99.99
							0.00	0.00	0.00	99.99
	533900	FOOD EXPENSE-INSTITUTIONS	84.033	U5423130252	K		0.00	0.00	0.00	47.40
							0.00	0.00	0.00	47.40
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130262	STUDENT AID		0.00	0.00	0.00	37,588.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				62						
							0.00	0.00	0.00	37,588.78
				P033A0124550			0.00	0.00	0.00	331,664.00
P033A0124780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155050	STUDENT SERVICES		0.00	0.00	0.00	45,524.29
				81						
							0.00	0.00	0.00	45,524.29
	516500	WORKERS COMP PREMIUMS	84.033	U3442155050	STUDENT SERVICES		0.00	0.00	0.00	501.50
				81						
							0.00	0.00	0.00	501.50
	539100	INDIRECT COST ALLOWANCE	84.033	U3442155050	STUDENT SERVICES		0.00	0.00	0.00	53,974.21
				81						
							0.00	0.00	0.00	53,974.21
				P033A0124780			0.00	0.00	0.00	100,000.00
P033A0124790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	32,100.00
				53						
							0.00	0.00	0.00	32,100.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150281	STUDENT AID		0.00	0.00	0.00	170,765.64
				81						
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150211	STUDENT AID		0.00	0.00	0.00	204,508.42
				11						
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150222	STUDENT AID		0.00	0.00	0.00	32,151.00
				22						
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150233	STUDENT AID		0.00	0.00	0.00	27,962.39
				33						
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150241	STUDENT AID		0.00	0.00	0.00	122,299.93
				41						
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150267	STUDENT AID		0.00	0.00	0.00	38,671.74
				81						
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150271	STUDENT AID		0.00	0.00	0.00	8,722.21
				71						
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150262	STUDENT AID		0.00	0.00	0.00	3,219.92
				62						
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150263	STUDENT AID		0.00	0.00	0.00	88,715.94
				63						
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150212	STUDENT AID		0.00	0.00	0.00	25,438.34
				12						
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	1,526.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					53					
							0.00	0.00	0.00	723,981.78
	511300	OVERTIME PAYMENTS	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	30.47
					53					
							0.00	0.00	0.00	30.47
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	2,407.56
					53					
							0.00	0.00	0.00	2,407.56
	515200	FICA EXPENSE	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	2,393.89
					53					
							0.00	0.00	0.00	2,393.89
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	30.00
					53					
							0.00	0.00	0.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	2,700.00
					53					
							0.00	0.00	0.00	2,700.00
	521100	POSTAGE EXPENSE	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	560.21
					53					
							0.00	0.00	0.00	560.21
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	1,479.49
					53					
							0.00	0.00	0.00	1,479.49
	521300	FREIGHT EXPENSE	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	17.00
					53					
							0.00	0.00	0.00	17.00
	521500	PUBLICATION & PRINT EXP	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	1,868.32
					53					
							0.00	0.00	0.00	1,868.32
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	175.00
					53					
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	320.00
					53					
							0.00	0.00	0.00	320.00
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	126.61
					53					
							0.00	0.00	0.00	126.61
	525500	RENT EXP-OTHER PERS PROP	84.033	U2442062002	STUDENT SERVICES		0.00	0.00	0.00	35.00
					53					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062002	STUDENT SERVICES 53		0.00	0.00	0.00	320.27
							0.00	0.00	0.00	320.27
	533900	FOOD EXPENSE-INSTITUTIONS	84.033	U2442062002	STUDENT SERVICES 53		0.00	0.00	0.00	2,181.78
							0.00	0.00	0.00	2,181.78
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150281	STUDENT AID 81		0.00	0.00	0.00	112,426.47
							0.00	0.00	0.00	112,426.47
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2423150281	STUDENT AID 81		0.00	0.00	0.00	98,320.00
							0.00	0.00	0.00	98,320.00
	571100	LODGING	84.033	U2442062002	STUDENT SERVICES 53		0.00	0.00	0.00	1,000.68
							0.00	0.00	0.00	1,000.68
	572100	COMMERCIAL TRANSPORTATIO	84.033	U2442062002	STUDENT SERVICES 53		0.00	0.00	0.00	389.00
							0.00	0.00	0.00	389.00
	573100	STATE-OWNED TRANSPORT	84.033	U2442062002	STUDENT SERVICES 53		0.00	0.00	0.00	297.59
							0.00	0.00	0.00	297.59
	574500	PERSONAL VEHICLE MILEAGE	84.033	U2442062002	STUDENT SERVICES 53		0.00	0.00	0.00	40.88
							0.00	0.00	0.00	40.88
					P033A0124790		0.00	0.00	0.00	983,202.00
P033A0124800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442051020	STUDENT SERVICES 53		0.00	0.00	0.00	11,797.54
							0.00	0.00	0.00	11,797.54
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091041	STUDENT AID 11		0.00	0.00	0.00	102,864.25
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091043	STUDENT AID 21		0.00	0.00	0.00	356.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091045	STUDENT AID 33		0.00	0.00	0.00	1,470.27
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091046	STUDENT AID 41		0.00	0.00	0.00	34,266.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091047	STUDENT AID 51		0.00	0.00	0.00	109,908.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091048	STUDENT AID 71		0.00	0.00	0.00	14,746.06
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091049	STUDENT AID 63		0.00	0.00	0.00	59,130.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091050	STUDENT AID 62		0.00	0.00	0.00	39,671.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091052	STUDENT AID 55		0.00	0.00	0.00	6,846.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091053	STUDENT AID 33		0.00	0.00	0.00	3,519.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091054	STUDENT AID 33		0.00	0.00	0.00	30,642.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U4442051020	STUDENT SERVICES 53		0.00	0.00	0.00	15,394.48
							0.00	0.00	0.00	418,816.67
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442051020	STUDENT SERVICES 53		0.00	0.00	0.00	746.98
							0.00	0.00	0.00	746.98
	515200	FICA EXPENSE	84.033	U4442051020	STUDENT SERVICES 53		0.00	0.00	0.00	889.35
							0.00	0.00	0.00	889.35
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442051020	STUDENT SERVICES 53		0.00	0.00	0.00	8.59
							0.00	0.00	0.00	8.59
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442051020	STUDENT SERVICES 53		0.00	0.00	0.00	1,689.47
							0.00	0.00	0.00	1,689.47
	521100	POSTAGE EXPENSE	84.033	U4442051020	STUDENT SERVICES 53		0.00	0.00	0.00	2.52
							0.00	0.00	0.00	2.52
	521200	COM EXPENSE - VOICE/DATA	84.033	U4442051020	STUDENT SERVICES 53		0.00	0.00	0.00	1,057.07
							0.00	0.00	0.00	1,057.07
	521500	PUBLICATION & PRINT EXP	84.033	U4442051020	STUDENT SERVICES 53		0.00	0.00	0.00	7,246.29
							0.00	0.00	0.00	7,246.29
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442051020	STUDENT SERVICES 53		0.00	0.00	0.00	529.99
							0.00	0.00	0.00	529.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.033	U4442051020	STUDENT SERVICES	53	0.00	0.00	0.00	544.00
							0.00	0.00	0.00	544.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U4442051020	STUDENT SERVICES	53	0.00	0.00	0.00	25.47
							0.00	0.00	0.00	25.47
	533900	FOOD EXPENSE-INSTITUTIONS	84.033	U4442051020	STUDENT SERVICES	53	0.00	0.00	0.00	132.63
							0.00	0.00	0.00	132.63
	534600	ED & RECREATIONAL SUP EX	84.033	U4442051020	STUDENT SERVICES	53	0.00	0.00	0.00	650.42
							0.00	0.00	0.00	650.42
	534901	DATA PROCESSING SUPPLIES	84.033	U4442051020	STUDENT SERVICES	53	0.00	0.00	0.00	69.14
							0.00	0.00	0.00	69.14
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091055	STUDENT AID	11	0.00	0.00	0.00	65,769.81
							0.00	0.00	0.00	65,769.81
	554900	OTHER CONTRACTUAL SERVICES	84.033	U4442051020	STUDENT SERVICES	53	0.00	0.00	0.00	421.13
							0.00	0.00	0.00	421.13
	572100	COMMERCIAL TRANSPORTATIO	84.033	U4442051020	STUDENT SERVICES	53	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	572102	COMERCIAL FARES-OUT OF ST	84.033	U4442051020	STUDENT SERVICES	53	0.00	0.00	0.00	204.50
							0.00	0.00	0.00	204.50
	599102	NON-TAXABLE STIPENDS	84.033	U4423091056	STUDENT AID	81	0.00	0.00	0.00	165,000.00
							0.00	0.00	0.00	165,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.033	U4442051020	STUDENT SERVICES	53	0.00	0.00	0.00	6,459.57-
							0.00	0.00	0.00	6,459.57-
				P033A0124800			0.00	0.00	0.00	669,192.00
P033A0224550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130352	STUDENT AID	52	0.00	0.00	0.00	10,830.36
							0.00	0.00	0.00	10,830.36
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130310	STUDENT AID	11	0.00	0.00	0.00	88,038.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130320	STUDENT AID 22		0.00	0.00	0.00	747.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130330	STUDENT AID 33		0.00	0.00	0.00	44,301.38
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130333	K		0.00	0.00	0.00	13,461.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130334	STUDENT AID 33		0.00	0.00	0.00	40,289.36
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130340	STUDENT AID 41		0.00	0.00	0.00	21,190.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130352	STUDENT AID 52		0.00	0.00	0.00	34,310.66
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130363	STUDENT AID 63		0.00	0.00	0.00	24,012.16
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130370	STUDENT AID 71		0.00	0.00	0.00	1,401.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130390	STUDENT AID 91		0.00	0.00	0.00	40,328.36
							0.00	0.00	0.00	308,081.08
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130352	STUDENT AID 52		0.00	0.00	0.00	812.28
							0.00	0.00	0.00	812.28
	515200	FICA EXPENSE	84.033	U5423130352	STUDENT AID 52		0.00	0.00	0.00	881.18
							0.00	0.00	0.00	881.18
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130352	STUDENT AID 52		0.00	0.00	0.00	8.88
							0.00	0.00	0.00	8.88
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130352	STUDENT AID 52		0.00	0.00	0.00	641.64
							0.00	0.00	0.00	641.64
	521100	POSTAGE EXPENSE	84.033	U5423130352	STUDENT AID 52		0.00	0.00	0.00	1,585.87
							0.00	0.00	0.00	1,585.87
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130352	STUDENT AID 52		0.00	0.00	0.00	722.48
							0.00	0.00	0.00	722.48
	521500	PUBLICATION & PRINT EXP	84.033	U5423130352	STUDENT AID 52		0.00	0.00	0.00	2,055.34
							0.00	0.00	0.00	2,055.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130352	STUDENT AID 52		0.00	0.00	0.00	117.89
							0.00	0.00	0.00	117.89
	534901	DATA PROCESSING SUPPLIES	84.033	U5423130352	STUDENT AID 52		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130362	STUDENT AID 62		0.00	0.00	0.00	5,878.00
							0.00	0.00	0.00	5,878.00
				P033A0224550			0.00	0.00	0.00	331,664.00
P033A0224780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155051	STUDENT SERVICES 81		0.00	0.00	0.00	39,525.54
							0.00	0.00	0.00	39,525.54
	539100	INDIRECT COST ALLOWANCE	84.033	U3442155051	STUDENT SERVICES 81		0.00	0.00	0.00	57,974.46
							0.00	0.00	0.00	57,974.46
	599102	NON-TAXABLE STIPENDS	84.033	U3442155051	STUDENT SERVICES 81		0.00	0.00	0.00	32,500.00
							0.00	0.00	0.00	32,500.00
				P033A0224780			0.00	0.00	0.00	130,000.00
P033A0224790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062003	STUDENT SERVICES 53		0.00	0.00	0.00	33,563.04
	511100	PERMANENT SALARIES-WAGES	84.033	U2423150362	STUDENT AID 62		0.00	0.00	0.00	1,439.60
							0.00	0.00	0.00	35,002.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062003	STUDENT SERVICES 53		0.00	0.00	0.00	1,226.56
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150311	STUDENT AID 11		0.00	0.00	0.00	240,056.43
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150312	STUDENT AID 12		0.00	0.00	0.00	22,552.12
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150322	STUDENT AID 22		0.00	0.00	0.00	55,497.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150333	STUDENT AID 33		0.00	0.00	0.00	35,029.49
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150341	K		0.00	0.00	0.00	124,434.21
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150362	STUDENT AID		0.00	0.00	0.00	5,417.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					62					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150363	STUDENT AID		0.00	0.00	0.00	131,320.97
					63					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150367	STUDENT AID		0.00	0.00	0.00	39,344.09
					67					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150371	STUDENT AID		0.00	0.00	0.00	8,326.88
					71					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150381	STUDENT AID		0.00	0.00	0.00	223,975.32
					81					
							0.00	0.00	0.00	887,180.91
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062003	STUDENT SERVICES		0.00	0.00	0.00	2,517.24
					53					
							0.00	0.00	0.00	2,517.24
	515200	FICA EXPENSE	84.033	U2442062003	STUDENT SERVICES		0.00	0.00	0.00	2,428.19
					53					
							0.00	0.00	0.00	2,428.19
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062003	STUDENT SERVICES		0.00	0.00	0.00	30.00
					53					
							0.00	0.00	0.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062003	STUDENT SERVICES		0.00	0.00	0.00	3,098.64
					53					
							0.00	0.00	0.00	3,098.64
	521100	POSTAGE EXPENSE	84.033	U2442062003	STUDENT SERVICES		0.00	0.00	0.00	1,012.72
					53					
							0.00	0.00	0.00	1,012.72
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062003	STUDENT SERVICES		0.00	0.00	0.00	1,791.70
					53					
							0.00	0.00	0.00	1,791.70
	521300	FREIGHT EXPENSE	84.033	U2442062003	STUDENT SERVICES		0.00	0.00	0.00	4.35
					53					
							0.00	0.00	0.00	4.35
	521500	PUBLICATION & PRINT EXP	84.033	U2442062003	STUDENT SERVICES		0.00	0.00	0.00	1,892.80
					53					
	521500	PUBLICATION & PRINT EXP	84.033	U2423150381	STUDENT AID		0.00	0.00	0.00	551.77
					81					
							0.00	0.00	0.00	2,444.57
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442062003	STUDENT SERVICES		0.00	0.00	0.00	150.00
					53					
							0.00	0.00	0.00	150.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062003	STUDENT SERVICES 53		0.00	0.00	0.00	469.57
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2423150381	STUDENT AID 81		0.00	0.00	0.00	309.03
							0.00	0.00	0.00	778.60
	533900	FOOD EXPENSE-INSTITUTIONS	84.033	U2442062003	STUDENT SERVICES 53		0.00	0.00	0.00	1,215.47
							0.00	0.00	0.00	1,215.47
	534600	ED & RECREATIONAL SUP EX	84.033	U2442062003	STUDENT SERVICES 53		0.00	0.00	0.00	110.65
							0.00	0.00	0.00	110.65
	534901	DATA PROCESSING SUPPLIES	84.033	U2423150381	STUDENT AID 81		0.00	0.00	0.00	135.00
	534901	DATA PROCESSING SUPPLIES	84.033	U2442062003	STUDENT SERVICES 53		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	153.00
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150381	STUDENT AID 81		0.00	0.00	0.00	40,487.05
							0.00	0.00	0.00	40,487.05
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062003	STUDENT SERVICES 53		0.00	0.00	0.00	970.73-
							0.00	0.00	0.00	970.73-
	573100	STATE-OWNED TRANSPORT	84.033	U2442062003	STUDENT SERVICES 53		0.00	0.00	0.00	446.00
							0.00	0.00	0.00	446.00
				P033A0224790			0.00	0.00	0.00	977,881.00
P033A0224800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4423091059	STUDENT AID 11		0.00	0.00	0.00	720.37-
	511100	PERMANENT SALARIES-WAGES	84.033	U4442051030	STUDENT SERVICES 53		0.00	0.00	0.00	13,960.29
							0.00	0.00	0.00	13,239.92
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091059	STUDENT AID 11		0.00	0.00	0.00	138,398.61
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091063	STUDENT AID 33		0.00	0.00	0.00	4,269.19
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091064	STUDENT AID 41		0.00	0.00	0.00	50,647.56
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091065	STUDENT AID		0.00	0.00	0.00	127,674.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					51					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091066	STUDENT AID		0.00	0.00	0.00	15,127.49
					71					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091067	STUDENT AID		0.00	0.00	0.00	62,417.08
					63					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091068	STUDENT AID		0.00	0.00	0.00	40,760.32
					62					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091069	STUDENT AID		0.00	0.00	0.00	6,499.31
					43					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091070	STUDENT AID		0.00	0.00	0.00	7,078.76
					55					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091071	STUDENT AID		0.00	0.00	0.00	133.91
					33					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091072	STUDENT AID		0.00	0.00	0.00	19,586.95
					33					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	56.84
					53					
							0.00	0.00	0.00	472,650.84
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	785.66
					53					
							0.00	0.00	0.00	785.66
	515200	FICA EXPENSE	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	744.79
					53					
							0.00	0.00	0.00	744.79
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	7.98
					53					
							0.00	0.00	0.00	7.98
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	1,830.64
					53					
							0.00	0.00	0.00	1,830.64
	516500	WORKERS COMP PREMIUMS	84.033	U4423091059	STUDENT AID		0.00	0.00	0.00	12.98
					11					
	516500	WORKERS COMP PREMIUMS	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	65.27
					53					
							0.00	0.00	0.00	78.25
	521100	POSTAGE EXPENSE	84.033	U4423091059	STUDENT AID		0.00	0.00	0.00	.37
					11					
							0.00	0.00	0.00	.37
	521200	COM EXPENSE - VOICE/DATA	84.033	U4423091059	STUDENT AID		0.00	0.00	0.00	178.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
	521200	COM EXPENSE - VOICE/DATA	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	944.56
					53					
							0.00	0.00	0.00	1,123.22
	521300	FREIGHT EXPENSE	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	5.57
					53					
							0.00	0.00	0.00	5.57
	521500	PUBLICATION & PRINT EXP	84.033	U4423091059	STUDENT AID		0.00	0.00	0.00	22.13
					11					
	521500	PUBLICATION & PRINT EXP	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	4,357.24
					53					
							0.00	0.00	0.00	4,379.37
	522100	DUES & SUBSCRIPTION EXP	84.033	U4423091059	STUDENT AID		0.00	0.00	0.00	244.80
					11					
							0.00	0.00	0.00	244.80
	522200	CONFERENCE REGISTRATION	84.033	U4423091059	STUDENT AID		0.00	0.00	0.00	169.00
					11					
	522200	CONFERENCE REGISTRATION	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	110.00
					53					
							0.00	0.00	0.00	279.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	9,480.04
					53					
							0.00	0.00	0.00	9,480.04
	534600	ED & RECREATIONAL SUP EX	84.033	U4423091059	STUDENT AID		0.00	0.00	0.00	92.43
					11					
	534600	ED & RECREATIONAL SUP EX	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	1,683.14
					53					
							0.00	0.00	0.00	1,775.57
	534901	DATA PROCESSING SUPPLIES	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	439.08
					53					
							0.00	0.00	0.00	439.08
	571102	BOARD & LODGING-OUT OF STATE	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	286.40
					53					
							0.00	0.00	0.00	286.40
	572102	COMERCIAL FARES-OUT OF ST	84.033	U4442051030	STUDENT SERVICES		0.00	0.00	0.00	242.50
					53					
							0.00	0.00	0.00	242.50
	599102	NON-TAXABLE STIPENDS	84.033	U4423091074	STUDENT AID		0.00	0.00	0.00	150,000.00
					81					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	150,000.00
				P033A0224800			0.00	0.00	0.00	657,594.00
P033A0324550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130454	STUDENT AID 54		0.00	0.00	0.00	11,019.30
							0.00	0.00	0.00	11,019.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130410	STUDENT AID 11		0.00	0.00	0.00	87,581.13
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130420	STUDENT AID 22		0.00	0.00	0.00	1,675.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130430	STUDENT AID 33		0.00	0.00	0.00	42,371.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130433	STUDENT AID 33		0.00	0.00	0.00	13,181.67
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130434	STUDENT AID 33		0.00	0.00	0.00	39,719.06
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130440	STUDENT AID 41		0.00	0.00	0.00	24,897.65
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130452	STUDENT AID 52		0.00	0.00	0.00	41,590.85
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130454	STUDENT AID 54		0.00	0.00	0.00	2,927.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130463	STUDENT AID 63		0.00	0.00	0.00	26,055.73
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130490	STUDENT AID 91		0.00	0.00	0.00	34,953.55
							0.00	0.00	0.00	314,953.94
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130454	STUDENT AID 54		0.00	0.00	0.00	826.44
							0.00	0.00	0.00	826.44
	515200	FICA EXPENSE	84.033	U5423130433	STUDENT AID 33		0.00	0.00	0.00	16.22
	515200	FICA EXPENSE	84.033	U5423130454	STUDENT AID 54		0.00	0.00	0.00	862.57
							0.00	0.00	0.00	878.79
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130454	STUDENT AID 54		0.00	0.00	0.00	8.58
							0.00	0.00	0.00	8.58
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130454	STUDENT AID 54		0.00	0.00	0.00	655.08
							0.00	0.00	0.00	655.08
	521100	POSTAGE EXPENSE	84.033	U5423130454	STUDENT AID 54		0.00	0.00	0.00	283.05
							0.00	0.00	0.00	283.05
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130452	STUDENT AID 52		0.00	0.00	0.00	59.03
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130454	STUDENT AID 54		0.00	0.00	0.00	669.81
							0.00	0.00	0.00	728.84
	527100	REP & MAINT-OFFICE EQUIP	84.033	U5423130454	STUDENT AID 54		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130452	STUDENT AID 52		0.00	0.00	0.00	37.52
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130454	STUDENT AID 54		0.00	0.00	0.00	52.66
							0.00	0.00	0.00	90.18
	533900	FOOD EXPENSE-INSTITUTIONS	84.033	U5423130452	STUDENT AID 52		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130462	STUDENT AID 62		0.00	0.00	0.00	2,175.00
							0.00	0.00	0.00	2,175.00
				P033A0324550			0.00	0.00	0.00	331,664.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P033A0324780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155052	STUDENT SERVICES 81		0.00	0.00	0.00	53,390.62
							0.00	0.00	0.00	53,390.62
	539100	INDIRECT COST ALLOWANCE	84.033	U3442155052	STUDENT SERVICES 81		0.00	0.00	0.00	38,146.38
							0.00	0.00	0.00	38,146.38
	599102	NON-TAXABLE STIPENDS	84.033	U3442155052	STUDENT SERVICES 81		0.00	0.00	0.00	38,463.00
							0.00	0.00	0.00	38,463.00
				P033A0324780			0.00	0.00	0.00	130,000.00
P033A0324790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	33,863.04
							0.00	0.00	0.00	33,863.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150411	STUDENT AID 11		0.00	0.00	0.00	214,231.09
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150412	STUDENT AID 12		0.00	0.00	0.00	18,380.19
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150422	STUDENT AID 22		0.00	0.00	0.00	64,586.93
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150433	STUDENT AID 33		0.00	0.00	0.00	33,408.42
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150441	STUDENT AID 41		0.00	0.00	0.00	149,852.77
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150462	STUDENT AID 62		0.00	0.00	0.00	7,810.87
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150463	STUDENT AID 63		0.00	0.00	0.00	158,787.90
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150467	STUDENT AID 67		0.00	0.00	0.00	32,156.26
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150471	STUDENT AID 71		0.00	0.00	0.00	10,896.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150481	STUDENT AID 81		0.00	0.00	0.00	177,255.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	714.83
							0.00	0.00	0.00	868,081.40
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	2,539.74
							0.00	0.00	0.00	2,539.74
	515200	FICA EXPENSE	84.033	U2423150481	STUDENT AID 81		0.00	0.00	0.00	25.09-
	515200	FICA EXPENSE	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	2,394.35
							0.00	0.00	0.00	2,369.26
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	2,963.70
							0.00	0.00	0.00	2,963.70
	521100	POSTAGE EXPENSE	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	710.61
							0.00	0.00	0.00	710.61
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	1,717.30
							0.00	0.00	0.00	1,717.30
	521300	FREIGHT EXPENSE	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	13.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.05
	521500	PUBLICATION & PRINT EXP	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	1,068.51
							0.00	0.00	0.00	1,068.51
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	254.13
							0.00	0.00	0.00	254.13
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	1,733.51
							0.00	0.00	0.00	1,733.51
	525500	RENT EXP-OTHER PERS PROP	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	135.55
							0.00	0.00	0.00	135.55
	533900	FOOD EXPENSE-INSTITUTIONS	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	1,328.37
							0.00	0.00	0.00	1,328.37
	534600	ED & RECREATIONAL SUP EX	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	48.56
							0.00	0.00	0.00	48.56
	573100	STATE-OWNED TRANSPORT	84.033	U2442062004	STUDENT SERVICES 53		0.00	0.00	0.00	434.75
							0.00	0.00	0.00	434.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150481	STUDENT AID 81		0.00	0.00	0.00	60,539.52
							0.00	0.00	0.00	60,539.52
				P033A0324790			0.00	0.00	0.00	977,881.00
P033A0324800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442051040	STUDENT SERVICES 53		0.00	0.00	0.00	19,694.46
							0.00	0.00	0.00	19,694.46
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091092	FWS 03/04 CARRIEDBACK TO FWS 0		0.00	0.00	0.00	39,378.29
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091076	STUDENT AID 11		0.00	0.00	0.00	194,037.48
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091080	STUDENT AID 33		0.00	0.00	0.00	4,165.77
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091081	STUDENT AID 41		0.00	0.00	0.00	46,225.21
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091082	STUDENT AID 51		0.00	0.00	0.00	79,967.33
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091083	STUDENT AID 71		0.00	0.00	0.00	12,596.57
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091084	STUDENT AID 63		0.00	0.00	0.00	52,650.61
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091085	STUDENT AID		0.00	0.00	0.00	42,115.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					62					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091087	STUDENT AID		0.00	0.00	0.00	8,651.21
					55					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091088	STUDENT AID		0.00	0.00	0.00	3,706.89
					33					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091089	STUDENT AID		0.00	0.00	0.00	19,228.49
					33					
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091110	STUDENT AID 11		0.00	0.00	0.00	25,044.16
							0.00	0.00	0.00	527,768.00
	515200	FICA EXPENSE	84.033	U4442051040	STUDENT SERVICES		0.00	0.00	0.00	1,446.71
					53					
							0.00	0.00	0.00	1,446.71
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442051040	STUDENT SERVICES		0.00	0.00	0.00	20.45
					53					
							0.00	0.00	0.00	20.45
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442051040	STUDENT SERVICES		0.00	0.00	0.00	3,032.43
					53					
							0.00	0.00	0.00	3,032.43
	516500	WORKERS COMP PREMIUMS	84.033	U4442051040	STUDENT SERVICES		0.00	0.00	0.00	122.11
					53					
							0.00	0.00	0.00	122.11
	521100	POSTAGE EXPENSE	84.033	U4442051040	STUDENT SERVICES		0.00	0.00	0.00	260.45
					53					
							0.00	0.00	0.00	260.45
	521200	COM EXPENSE - VOICE/DATA	84.033	U4442051040	STUDENT SERVICES		0.00	0.00	0.00	763.43
					53					
							0.00	0.00	0.00	763.43
	521300	FREIGHT EXPENSE	84.033	U4442051040	STUDENT SERVICES		0.00	0.00	0.00	7.56
					53					
							0.00	0.00	0.00	7.56
	521500	PUBLICATION & PRINT EXP	84.033	U4442051040	STUDENT SERVICES		0.00	0.00	0.00	2,651.81
					53					
							0.00	0.00	0.00	2,651.81
	534901	DATA PROCESSING SUPPLIES	84.033	U4442051040	STUDENT SERVICES		0.00	0.00	0.00	6,737.19
					53					
							0.00	0.00	0.00	6,737.19
	554900	OTHER CONTRACTUAL SERVICES	84.033	U4442051040	STUDENT SERVICES		0.00	0.00	0.00	263.40
					53					
							0.00	0.00	0.00	263.40
	599102		84.033	U4423091091			0.00	0.00	0.00	100,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		NON-TAXABLE STIPENDS			STUDENT AID 81					
							0.00	0.00	0.00	100,000.00
				P033A0324800			0.00	0.00	0.00	662,768.00
P033A0424550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130554	STUDENT AID 54		0.00	0.00	0.00	11,211.48
							0.00	0.00	0.00	11,211.48
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130510	STUDENT AID 11		0.00	0.00	0.00	48,373.41
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130520	STUDENT AID 22		0.00	0.00	0.00	1,416.62
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130530	STUDENT AID 33		0.00	0.00	0.00	41,260.87
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130533	STUDENT AID 33		0.00	0.00	0.00	16,409.77
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130534	STUDENT AID 33		0.00	0.00	0.00	49,282.45
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130540	STUDENT AID 41		0.00	0.00	0.00	17,112.11
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130552	STUDENT AID 52		0.00	0.00	0.00	32,686.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130554	STUDENT AID 54		0.00	0.00	0.00	2,175.87
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130563	STUDENT AID 63		0.00	0.00	0.00	24,092.91
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130570	STUDENT AID 71		0.00	0.00	0.00	73.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130590	STUDENT AID 91		0.00	0.00	0.00	59,427.68
							0.00	0.00	0.00	292,311.50
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130554	STUDENT AID 54		0.00	0.00	0.00	840.84
							0.00	0.00	0.00	840.84
	515200	FICA EXPENSE	84.033	U5423130533	STUDENT AID 33		0.00	0.00	0.00	42.07
	515200	FICA EXPENSE	84.033	U5423130554	STUDENT AID 54		0.00	0.00	0.00	866.18
							0.00	0.00	0.00	908.25
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130554	STUDENT AID 54		0.00	0.00	0.00	8.28
							0.00	0.00	0.00	8.28
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130554	STUDENT AID 54		0.00	0.00	0.00	295.68
							0.00	0.00	0.00	295.68
	521100	POSTAGE EXPENSE	84.033	U5423130554	STUDENT AID 54		0.00	0.00	0.00	310.16
							0.00	0.00	0.00	310.16
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130554	STUDENT AID 54		0.00	0.00	0.00	780.82
							0.00	0.00	0.00	780.82
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130562	STUDENT AID 62		0.00	0.00	0.00	24,995.99
							0.00	0.00	0.00	24,995.99
				P033A0424550			0.00	0.00	0.00	331,663.00
P033A0424780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155053	STUDENT SERVICES 81		0.00	0.00	0.00	91,390.67
							0.00	0.00	0.00	91,390.67
	539100	INDIRECT COST ALLOWANCE	84.033	U3442155053	STUDENT SERVICES 81		0.00	0.00	0.00	1,197.33
							0.00	0.00	0.00	1,197.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599102	NON-TAXABLE STIPENDS	84.033	U3442155053	STUDENT SERVICES	81	0.00	0.00	0.00	37,412.00
							0.00	0.00	0.00	37,412.00
				P033A0424780			0.00	0.00	0.00	130,000.00
P033A0424790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	38,346.00
							0.00	0.00	0.00	38,346.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	1,561.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150511	STUDENT AID 11		0.00	0.00	0.00	174,543.67
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150512	STUDENT AID 12		0.00	0.00	0.00	18,558.24
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150522	STUDENT AID 22		0.00	0.00	0.00	32,626.55
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150533	STUDENT AID 33		0.00	0.00	0.00	32,539.49
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150541	STUDENT AID 41		0.00	0.00	0.00	151,810.05
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150562	STUDENT AID 62		0.00	0.00	0.00	6,256.82
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150563	STUDENT AID 63		0.00	0.00	0.00	138,828.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150567	STUDENT AID 67		0.00	0.00	0.00	31,327.88
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150571	STUDENT AID 71		0.00	0.00	0.00	4,058.74
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150581	STUDENT AID 81		0.00	0.00	0.00	180,373.46
							0.00	0.00	0.00	772,483.98
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	2,875.95
							0.00	0.00	0.00	2,875.95
	515200	FICA EXPENSE	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	2,695.02
							0.00	0.00	0.00	2,695.02
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	3,072.00
							0.00	0.00	0.00	3,072.00
	516400	UNEMPLOYM COMP INS EXP	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	88.19
							0.00	0.00	0.00	88.19
	516500	WORKERS COMP PREMIUMS	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	331.23
							0.00	0.00	0.00	331.23
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	791.14
							0.00	0.00	0.00	791.14
	521300	FREIGHT EXPENSE	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	521500	PUBLICATION & PRINT EXP	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	1,740.09-
							0.00	0.00	0.00	1,740.09-
	522200	CONFERENCE REGISTRATION	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442062005	STUDENT SERVICES	53	0.00	0.00	0.00	741.58
							0.00	0.00	0.00	741.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062005	STUDENT SERVICES 53		0.00	0.00	0.00	24.96
							0.00	0.00	0.00	24.96
	533900	FOOD EXPENSE-INSTITUTIONS	84.033	U2442062005	STUDENT SERVICES 53		0.00	0.00	0.00	1,280.81
							0.00	0.00	0.00	1,280.81
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150581	STUDENT AID 81		0.00	0.00	0.00	128,503.54
							0.00	0.00	0.00	128,503.54
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062005	STUDENT SERVICES 53		0.00	0.00	0.00	112.33-
							0.00	0.00	0.00	112.33-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150581	STUDENT AID 81		0.00	0.00	0.00	28,454.52
							0.00	0.00	0.00	28,454.52
				P033A0424790			0.00	0.00	0.00	977,881.00
P033A0424800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	29,114.20
							0.00	0.00	0.00	29,114.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091095	STUDENT AID 11		0.00	0.00	0.00	191,190.07
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091096	STUDENT AID 22		0.00	0.00	0.00	1,297.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091099	STUDENT AID 33		0.00	0.00	0.00	6,052.78
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091100	STUDENT AID 41		0.00	0.00	0.00	42,715.45
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091101	STUDENT AID 51		0.00	0.00	0.00	102,658.43
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091102	STUDENT AID 71		0.00	0.00	0.00	8,173.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091103	STUDENT AID 63		0.00	0.00	0.00	50,327.53
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091104	STUDENT AID 62		0.00	0.00	0.00	24,096.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091105	STUDENT AID 43		0.00	0.00	0.00	3,021.13
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091106	STUDENT AID 55		0.00	0.00	0.00	13,659.12
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091107	STUDENT AID 33		0.00	0.00	0.00	5,763.02
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091108	STUDENT AID 33		0.00	0.00	0.00	21,112.73
							0.00	0.00	0.00	470,068.00
	511300	OVERTIME PAYMENTS	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	29.26
							0.00	0.00	0.00	29.26
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	1,225.27
							0.00	0.00	0.00	1,225.27
	515200	FICA EXPENSE	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	2,138.66
							0.00	0.00	0.00	2,138.66
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	30.13
							0.00	0.00	0.00	30.13
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	4,357.26
							0.00	0.00	0.00	4,357.26
	516500	WORKERS COMP PREMIUMS	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	185.35
							0.00	0.00	0.00	185.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	233.95
							0.00	0.00	0.00	233.95
	521500	PUBLICATION & PRINT EXP	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	4,083.80
							0.00	0.00	0.00	4,083.80
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	534600	ED & RECREATIONAL SUP EX	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	210.50
							0.00	0.00	0.00	210.50
	555200	SOFTWARE - NEW PURCHASES	84.033	U4442361050	STUDENT SERVICES 53		0.00	0.00	0.00	3,056.62
							0.00	0.00	0.00	3,056.62
	599102	NON-TAXABLE STIPENDS	84.033	U4423091093	STUDENT AID 81		0.00	0.00	0.00	90,000.00
							0.00	0.00	0.00	90,000.00
				P033A0424800			0.00	0.00	0.00	605,068.00
P033A0524550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130654	STUDENT AID 54		0.00	0.00	0.00	11,547.84
							0.00	0.00	0.00	11,547.84
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130610	STUDENT AID 11		0.00	0.00	0.00	84,721.33
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130620	STUDENT AID 22		0.00	0.00	0.00	1,568.97
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130630	STUDENT AID 33		0.00	0.00	0.00	36,854.77
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130633	STUDENT AID 33		0.00	0.00	0.00	13,251.15
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130634	STUDENT AID 33		0.00	0.00	0.00	39,796.62
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130640	STUDENT AID 41		0.00	0.00	0.00	24,975.83
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130652	STUDENT AID 52		0.00	0.00	0.00	38,664.78
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130654	STUDENT AID 54		0.00	0.00	0.00	1,151.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130662	STUDENT AID 62		0.00	0.00	0.00	81.57
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130663	STUDENT AID 63		0.00	0.00	0.00	17,767.97
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130690	STUDENT AID 91		0.00	0.00	0.00	54,103.37
							0.00	0.00	0.00	312,937.66
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130654	STUDENT AID 54		0.00	0.00	0.00	923.88
							0.00	0.00	0.00	923.88
	515200	FICA EXPENSE	84.033	U5423130633	STUDENT AID 33		0.00	0.00	0.00	29.63
	515200	FICA EXPENSE	84.033	U5423130654	STUDENT AID 54		0.00	0.00	0.00	762.18
							0.00	0.00	0.00	791.81
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130654	STUDENT AID 54		0.00	0.00	0.00	8.28
							0.00	0.00	0.00	8.28
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130654	STUDENT AID 54		0.00	0.00	0.00	269.10
							0.00	0.00	0.00	269.10
	521100	POSTAGE EXPENSE	84.033	U5423130654	STUDENT AID 54		0.00	0.00	0.00	211.18
							0.00	0.00	0.00	211.18
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130654	STUDENT AID 54		0.00	0.00	0.00	655.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	655.44
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130662	STUDENT AID 62		0.00	0.00	0.00	4,318.81
							0.00	0.00	0.00	4,318.81
				P033A0524550			0.00	0.00	0.00	331,664.00
P033A0524780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155054	STUDENT SERVICES 81		0.00	0.00	0.00	87,852.14
							0.00	0.00	0.00	87,852.14
	539100	INDIRECT COST ALLOWANCE	84.033	U3442155054	STUDENT SERVICES 81		0.00	0.00	0.00	44,250.86
							0.00	0.00	0.00	44,250.86
	599102	NON-TAXABLE STIPENDS	84.033	U3442155054	STUDENT SERVICES 81		0.00	0.00	0.00	47,897.00
							0.00	0.00	0.00	47,897.00
				P033A0524780			0.00	0.00	0.00	180,000.00
P033A0524790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	39,495.96
							0.00	0.00	0.00	39,495.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150611	STUDENT AID 11		0.00	0.00	0.00	164,123.05
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150612	STUDENT AID 12		0.00	0.00	0.00	23,937.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150622	STUDENT AID 22		0.00	0.00	0.00	30,938.93
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150633	STUDENT AID 33		0.00	0.00	0.00	20,497.12
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150641	STUDENT AID 41		0.00	0.00	0.00	117,726.01
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150662	STUDENT AID 62		0.00	0.00	0.00	8,312.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150663	STUDENT AID 63		0.00	0.00	0.00	134,561.38
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150667	STUDENT AID 67		0.00	0.00	0.00	24,684.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150671	STUDENT AID 71		0.00	0.00	0.00	2,926.23
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150681	STUDENT AID 81		0.00	0.00	0.00	202,066.16
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	1,218.78
							0.00	0.00	0.00	730,993.02
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	3,159.72
							0.00	0.00	0.00	3,159.72
	515200	FICA EXPENSE	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	2,753.33
							0.00	0.00	0.00	2,753.33
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	3,363.60
							0.00	0.00	0.00	3,363.60
	516400	UNEMPLOYM COMP INS EXP	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	78.99
							0.00	0.00	0.00	78.99
	516500	WORKERS COMP PREMIUMS	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	366.43
							0.00	0.00	0.00	366.43
	521100	POSTAGE EXPENSE	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	402.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	402.90
	521300	FREIGHT EXPENSE	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	6.98
							0.00	0.00	0.00	6.98
	521500	PUBLICATION & PRINT EXP	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	764.54
							0.00	0.00	0.00	764.54
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150681	STUDENT AID 81		0.00	0.00	0.00	190,860.64
							0.00	0.00	0.00	190,860.64
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062006	STUDENT SERVICES 53		0.00	0.00	0.00	1,641.23-
							0.00	0.00	0.00	1,641.23-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150681	STUDENT AID 81		0.00	0.00	0.00	7,246.12
							0.00	0.00	0.00	7,246.12
					P033A0524790		0.00	0.00	0.00	977,881.00
P033A0524800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	29,443.24
							0.00	0.00	0.00	29,443.24
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091112	STUDENT AID 11		0.00	0.00	0.00	200,177.93
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091116	STUDENT AID 33		0.00	0.00	0.00	8,316.15
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091117	STUDENT AID 41		0.00	0.00	0.00	55,348.68
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091118	STUDENT AID 51		0.00	0.00	0.00	110,817.76
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091119	STUDENT AID 71		0.00	0.00	0.00	8,423.83
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091120	STUDENT AID 63		0.00	0.00	0.00	52,499.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091123	STUDENT AID 55		0.00	0.00	0.00	8,208.69
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091124	STUDENT AID 33		0.00	0.00	0.00	3,889.35
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091125	STUDENT AID 33		0.00	0.00	0.00	32,227.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091121	STUDENT AID 62		0.00	0.00	0.00	25,007.87
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091127	STUDENT AID 11		0.00	0.00	0.00	7,966.63
							0.00	0.00	0.00	512,884.00
	511300	OVERTIME PAYMENTS	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	153.70
							0.00	0.00	0.00	153.70
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	1,086.97
							0.00	0.00	0.00	1,086.97
	515200	FICA EXPENSE	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	2,197.34
							0.00	0.00	0.00	2,197.34
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	28.78
							0.00	0.00	0.00	28.78
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	3,064.16
							0.00	0.00	0.00	3,064.16
	516500	WORKERS COMP PREMIUMS	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	217.14
							0.00	0.00	0.00	217.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	1,793.69
							0.00	0.00	0.00	1,793.69
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	1,232.50
							0.00	0.00	0.00	1,232.50
	525500	RENT EXP-OTHER PERS PROP	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	119.76
							0.00	0.00	0.00	119.76
	531100	OFFICE SUPPLIES EXPENSE	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	58.34
							0.00	0.00	0.00	58.34
	555200	SOFTWARE - NEW PURCHASES	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	571100	LODGING	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	1,354.08
							0.00	0.00	0.00	1,354.08
	572100	COMMERCIAL TRANSPORTATIO	84.033	U4442361060	STUDENT SERVICES 53		0.00	0.00	0.00	250.30
							0.00	0.00	0.00	250.30
				P033A0524800			0.00	0.00	0.00	557,884.00
P033A0624550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130754	STUDENT AID 54		0.00	0.00	0.00	12,497.89
							0.00	0.00	0.00	12,497.89
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130710	STUDENT AID 11		0.00	0.00	0.00	48,868.88
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130720	STUDENT AID 22		0.00	0.00	0.00	345.03
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130730	STUDENT AID 33		0.00	0.00	0.00	45,768.06
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130733	STUDENT AID 33		0.00	0.00	0.00	13,085.07
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130734	STUDENT AID 33		0.00	0.00	0.00	39,117.89
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130740	STUDENT AID 41		0.00	0.00	0.00	29,035.14
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130752	STUDENT AID 52		0.00	0.00	0.00	38,365.05
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130754	STUDENT AID 54		0.00	0.00	0.00	1,395.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130763	STUDENT AID 63		0.00	0.00	0.00	20,810.51
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130770	STUDENT AID 71		0.00	0.00	0.00	4,583.39
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130790	STUDENT AID 91		0.00	0.00	0.00	50,048.77
							0.00	0.00	0.00	291,422.79
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130754	STUDENT AID 54		0.00	0.00	0.00	999.85
							0.00	0.00	0.00	999.85
	515200	FICA EXPENSE	84.033	U5423130754	STUDENT AID 54		0.00	0.00	0.00	841.79
							0.00	0.00	0.00	841.79
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130754	STUDENT AID 54		0.00	0.00	0.00	8.28
							0.00	0.00	0.00	8.28
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130754	STUDENT AID 54		0.00	0.00	0.00	242.52
							0.00	0.00	0.00	242.52
	521100	POSTAGE EXPENSE	84.033	U5423130754	STUDENT AID 54		0.00	0.00	0.00	3.23
							0.00	0.00	0.00	3.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130754	STUDENT AID 54		0.00	0.00	0.00	696.70
							0.00	0.00	0.00	696.70
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130762	STUDENT AID 62		0.00	0.00	0.00	24,950.95
							0.00	0.00	0.00	24,950.95
				P033A0624550			0.00	0.00	0.00	331,664.00
P033A0624780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155055	STUDENT SERVICES 81		0.00	0.00	0.00	79,392.00
							0.00	0.00	0.00	79,392.00
	539100	INDIRECT COST ALLOWANCE	84.033	U3442155055	STUDENT SERVICES 81		0.00	0.00	0.00	87,588.00
							0.00	0.00	0.00	87,588.00
	599102	NON-TAXABLE STIPENDS	84.033	U3442155055	STUDENT SERVICES 81		0.00	0.00	0.00	66,952.00
							0.00	0.00	0.00	66,952.00
				P033A0624780			0.00	0.00	0.00	233,932.00
P033A0624790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062007	STUDENT SERVICES 53		0.00	0.00	0.00	40,779.96
							0.00	0.00	0.00	40,779.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150711	STUDENT AID 81		0.00	0.00	0.00	129,163.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150712	STUDENT AID 12		0.00	0.00	0.00	29,900.12
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150722	STUDENT AID 22		0.00	0.00	0.00	44,634.36
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150733	STUDENT AID 33		0.00	0.00	0.00	31,263.58
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150741	STUDENT AID 41		0.00	0.00	0.00	142,878.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150762	STUDENT AID 62		0.00	0.00	0.00	9,463.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150763	STUDENT AID 63		0.00	0.00	0.00	121,258.10
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150767	STUDENT AID 67		0.00	0.00	0.00	21,209.43
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150771	STUDENT AID 71		0.00	0.00	0.00	11,810.39
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150781	STUDENT AID 81		0.00	0.00	0.00	180,848.53
							0.00	0.00	0.00	722,429.23
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062007	STUDENT SERVICES 53		0.00	0.00	0.00	3,262.44
							0.00	0.00	0.00	3,262.44
	515200	FICA EXPENSE	84.033	U2423150781	STUDENT AID 81		0.00	0.00	0.00	.01
	515200	FICA EXPENSE	84.033	U2442062007	STUDENT SERVICES 53		0.00	0.00	0.00	2,813.90
							0.00	0.00	0.00	2,813.91
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062007	STUDENT SERVICES 53		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062007	STUDENT SERVICES 53		0.00	0.00	0.00	3,481.80
							0.00	0.00	0.00	3,481.80
	516400	UNEMPLOYM COMP INS EXP	84.033	U2442062007	STUDENT SERVICES 53		0.00	0.00	0.00	41.43
							0.00	0.00	0.00	41.43
	516500	WORKERS COMP PREMIUMS	84.033	U2442062007	STUDENT SERVICES 53		0.00	0.00	0.00	367.02
							0.00	0.00	0.00	367.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150781	STUDENT AID 81		0.00	0.00	0.00	203,903.92
							0.00	0.00	0.00	203,903.92
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062007	STUDENT SERVICES 53		0.00	0.00	0.00	776.55-
							0.00	0.00	0.00	776.55-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150781	STUDENT AID 81		0.00	0.00	0.00	1,547.84
							0.00	0.00	0.00	1,547.84
				P033A0624790			0.00	0.00	0.00	977,881.00
P033A0624800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361070	STUDENT SERVICES 53		0.00	0.00	0.00	36,097.42
							0.00	0.00	0.00	36,097.42
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091129	STUDENT AID 11		0.00	0.00	0.00	186,192.92
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091133	STUDENT AID 33		0.00	0.00	0.00	7,380.54
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091134	STUDENT AID 41		0.00	0.00	0.00	46,648.51
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091135	STUDENT AID 51		0.00	0.00	0.00	118,137.24
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091136	STUDENT AID 71		0.00	0.00	0.00	4,548.99
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091137	STUDENT AID 63		0.00	0.00	0.00	51,957.85
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091138	STUDENT AID 62		0.00	0.00	0.00	19,569.89
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091139	STUDENT AID 43		0.00	0.00	0.00	1,278.97
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091140	STUDENT AID 55		0.00	0.00	0.00	10,562.62
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091141	STUDENT AID 33		0.00	0.00	0.00	4,155.75
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091142	STUDENT AID 33		0.00	0.00	0.00	27,307.38
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091144	STUDENT AID 11		0.00	0.00	0.00	11,184.84
							0.00	0.00	0.00	488,925.50
	511300	OVERTIME PAYMENTS	84.033	U4442361070	STUDENT SERVICES 53		0.00	0.00	0.00	64.89
							0.00	0.00	0.00	64.89
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361070	STUDENT SERVICES 53		0.00	0.00	0.00	1,636.54
							0.00	0.00	0.00	1,636.54
	515200	FICA EXPENSE	84.033	U4442361070	STUDENT SERVICES 53		0.00	0.00	0.00	2,643.84
							0.00	0.00	0.00	2,643.84
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361070	STUDENT SERVICES 53		0.00	0.00	0.00	44.24
							0.00	0.00	0.00	44.24
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361070	STUDENT SERVICES 53		0.00	0.00	0.00	3,377.75
							0.00	0.00	0.00	3,377.75
	516500	WORKERS COMP PREMIUMS	84.033	U4442361070	STUDENT SERVICES 53		0.00	0.00	0.00	248.39
							0.00	0.00	0.00	248.39
	521100	POSTAGE EXPENSE	84.033	U4442361070	STUDENT SERVICES 53		0.00	0.00	0.00	131.43
							0.00	0.00	0.00	131.43
				P033A0624800			0.00	0.00	0.00	533,170.00

P033A0724550

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130854	STUDENT AID 54		0.00	0.00	0.00	10,584.53
							0.00	0.00	0.00	10,584.53
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130810	STUDENT AID 11		0.00	0.00	0.00	64,898.54
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130820	STUDENT AID 22		0.00	0.00	0.00	1,390.53
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130830	STUDENT AID 33		0.00	0.00	0.00	27,300.73
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130833	STUDENT AID 33		0.00	0.00	0.00	9,691.72
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130834	STUDENT AID 33		0.00	0.00	0.00	29,103.71
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130840	STUDENT AID 41		0.00	0.00	0.00	22,046.03
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130852	STUDENT AID 52		0.00	0.00	0.00	36,342.23
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130854	STUDENT AID 54		0.00	0.00	0.00	2,117.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130863	STUDENT AID 63		0.00	0.00	0.00	18,015.43
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130870	STUDENT AID 71		0.00	0.00	0.00	2,412.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130890	STUDENT AID 91		0.00	0.00	0.00	45,667.99
							0.00	0.00	0.00	258,987.37
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130854	STUDENT AID 54		0.00	0.00	0.00	794.90
							0.00	0.00	0.00	794.90
	515200	FICA EXPENSE	84.033	U5423130833	STUDENT AID 33		0.00	0.00	0.00	29.46
	515200	FICA EXPENSE	84.033	U5423130854	STUDENT AID 54		0.00	0.00	0.00	862.86
							0.00	0.00	0.00	892.32
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130854	STUDENT AID 54		0.00	0.00	0.00	7.10
							0.00	0.00	0.00	7.10
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130854	STUDENT AID 54		0.00	0.00	0.00	177.90
							0.00	0.00	0.00	177.90
	521100	POSTAGE EXPENSE	84.033	U5423130854	STUDENT AID 54		0.00	0.00	0.00	83.97
							0.00	0.00	0.00	83.97
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130854	STUDENT AID 54		0.00	0.00	0.00	719.95
							0.00	0.00	0.00	719.95
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130862	STUDENT AID 62		0.00	0.00	0.00	34,415.96
							0.00	0.00	0.00	34,415.96
	599100	OTHER GOVERNMENT AID	84.033	U5423130862	STUDENT AID 62		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				P033A0724550			0.00	0.00	0.00	331,664.00
P033A0724780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155056	STUDENT SERVICES 11		0.00	0.00	0.00	72,817.50
							0.00	0.00	0.00	72,817.50
	539100	INDIRECT COST ALLOWANCE	84.033	U3442155056	STUDENT SERVICES 11		0.00	0.00	0.00	42,675.50
							0.00	0.00	0.00	42,675.50
	599102	NON-TAXABLE STIPENDS	84.033	U3442155056	STUDENT SERVICES 11		0.00	0.00	0.00	56,250.00
							0.00	0.00	0.00	56,250.00
				P033A0724780			0.00	0.00	0.00	171,743.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P033A0724790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062008	STUDENT SERVICES 53		0.00	0.00	0.00	42,342.00
							0.00	0.00	0.00	42,342.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150811	STUDENT AID 81		0.00	0.00	0.00	118,747.24
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150812	STUDENT AID 11		0.00	0.00	0.00	35,464.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150822	STUDENT AID 22		0.00	0.00	0.00	33,062.82
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150833	STUDENT AID 41		0.00	0.00	0.00	30,391.56
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150841	STUDENT AID 67		0.00	0.00	0.00	174,549.86
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150862	STUDENT AID 62		0.00	0.00	0.00	6,111.16
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150863	STUDENT AID 63		0.00	0.00	0.00	141,034.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150867	STUDENT AID 12		0.00	0.00	0.00	30,790.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150871	STUDENT AID 63		0.00	0.00	0.00	6,864.40
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150881	STUDENT AID 61		0.00	0.00	0.00	195,165.71
							0.00	0.00	0.00	772,181.54
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062008	STUDENT SERVICES 53		0.00	0.00	0.00	3,387.36
							0.00	0.00	0.00	3,387.36
	515200	FICA EXPENSE	84.033	U2423150881	STUDENT AID 61		0.00	0.00	0.00	.01-
	515200	FICA EXPENSE	84.033	U2442062008	STUDENT SERVICES 53		0.00	0.00	0.00	2,919.60
							0.00	0.00	0.00	2,919.59
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062008	STUDENT SERVICES 53		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062008	STUDENT SERVICES 53		0.00	0.00	0.00	3,672.48
							0.00	0.00	0.00	3,672.48
	516400	UNEMPLOYM COMP INS EXP	84.033	U2442062008	STUDENT SERVICES 53		0.00	0.00	0.00	50.81
							0.00	0.00	0.00	50.81
	516500	WORKERS COMP PREMIUMS	84.033	U2442062008	STUDENT SERVICES 53		0.00	0.00	0.00	319.68
							0.00	0.00	0.00	319.68
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150881	STUDENT AID 61		0.00	0.00	0.00	173,760.68
							0.00	0.00	0.00	173,760.68
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2423150881	STUDENT AID 61		0.00	0.00	0.00	3,895.75
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062008	STUDENT SERVICES 53		0.00	0.00	0.00	2,721.93-
							0.00	0.00	0.00	1,173.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150881	STUDENT AID 61		0.00	0.00	0.00	21,956.96-
							0.00	0.00	0.00	21,956.96-
				P033A0724790			0.00	0.00	0.00	977,881.00
P033A0724800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361080	STUDENT SERVICES 53		0.00	0.00	0.00	33,822.04
	511100	PERMANENT SALARIES-WAGES	84.033	U4423091161	STUDENT AID 11		0.00	0.00	0.00	755.50
							0.00	0.00	0.00	34,577.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091146	STUDENT AID 11		0.00	0.00	0.00	172,465.10
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091150	STUDENT AID 33		0.00	0.00	0.00	10,855.03
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091151	STUDENT AID 41		0.00	0.00	0.00	46,521.82
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091152	STUDENT AID 51		0.00	0.00	0.00	103,738.33
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091153	STUDENT AID 71		0.00	0.00	0.00	3,896.09
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091154	STUDENT AID 63		0.00	0.00	0.00	54,133.82
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091155	STUDENT AID 62		0.00	0.00	0.00	13,665.55
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091156	STUDENT AID 43		0.00	0.00	0.00	4,680.85
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091157	STUDENT AID 55		0.00	0.00	0.00	10,870.02
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091158	STUDENT AID 33		0.00	0.00	0.00	1,983.66
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091159	STUDENT AID 33		0.00	0.00	0.00	10,682.82
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091161	STUDENT AID 11		0.00	0.00	0.00	15,256.57
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091178	STUDENT AID 11		0.00	0.00	0.00	25,408.84
							0.00	0.00	0.00	474,158.50
	511300	OVERTIME PAYMENTS	84.033	U4442361080	STUDENT SERVICES 53		0.00	0.00	0.00	508.55
							0.00	0.00	0.00	508.55
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361080	STUDENT SERVICES 53		0.00	0.00	0.00	1,787.75
							0.00	0.00	0.00	1,787.75
	515200	FICA EXPENSE	84.033	U4442361080	STUDENT SERVICES 53		0.00	0.00	0.00	2,396.12
							0.00	0.00	0.00	2,396.12
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361080	STUDENT SERVICES 53		0.00	0.00	0.00	41.83
							0.00	0.00	0.00	41.83
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361080	STUDENT SERVICES 53		0.00	0.00	0.00	3,749.06
							0.00	0.00	0.00	3,749.06
	516500	WORKERS COMP PREMIUMS	84.033	U4442361080	STUDENT SERVICES 53		0.00	0.00	0.00	194.65
							0.00	0.00	0.00	194.65
				P033A0724800			0.00	0.00	0.00	517,414.00
P033A0824550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130954	STUDENT AID 54		0.00	0.00	0.00	12,448.44
							0.00	0.00	0.00	12,448.44
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130910	STUDENT AID 11		0.00	0.00	0.00	73,167.59
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130920	STUDENT AID 22		0.00	0.00	0.00	223.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130930	STUDENT AID 33		0.00	0.00	0.00	21,857.68
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130933	STUDENT AID 33		0.00	0.00	0.00	11,811.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130934	STUDENT AID 33		0.00	0.00	0.00	35,478.13
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130940	STUDENT AID 41		0.00	0.00	0.00	32,226.27
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130952	STUDENT AID 52		0.00	0.00	0.00	47,744.41
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130954	STUDENT AID 54		0.00	0.00	0.00	2,654.75
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130963	STUDENT AID 63		0.00	0.00	0.00	16,324.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130970	STUDENT AID 71		0.00	0.00	0.00	2,636.24
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130990	STUDENT AID 91		0.00	0.00	0.00	40,358.66
							0.00	0.00	0.00	284,482.97
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130954	STUDENT AID 54		0.00	0.00	0.00	995.88
							0.00	0.00	0.00	995.88
	515200	FICA EXPENSE	84.033	U5423130933	STUDENT AID 33		0.00	0.00	0.00	23.98
	515200	FICA EXPENSE	84.033	U5423130954	STUDENT AID 54		0.00	0.00	0.00	967.14
							0.00	0.00	0.00	991.12
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130954	STUDENT AID 54		0.00	0.00	0.00	8.52
							0.00	0.00	0.00	8.52
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130954	STUDENT AID 54		0.00	0.00	0.00	213.48
							0.00	0.00	0.00	213.48
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130954	STUDENT AID 54		0.00	0.00	0.00	711.48
							0.00	0.00	0.00	711.48
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130962	STUDENT AID 62		0.00	0.00	0.00	31,812.11
							0.00	0.00	0.00	31,812.11
				P033A0824550			0.00	0.00	0.00	331,664.00
P033A0824780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155057	STUDENT SERVICES 11		0.00	0.00	0.00	43,862.88
							0.00	0.00	0.00	43,862.88
	539100	INDIRECT COST ALLOWANCE	84.033	U3442155057	STUDENT SERVICES 11		0.00	0.00	0.00	53,207.00
							0.00	0.00	0.00	53,207.00
	599102	NON-TAXABLE STIPENDS	84.033	U3442155057	STUDENT SERVICES 11		0.00	0.00	0.00	52,233.00
							0.00	0.00	0.00	52,233.00
				P033A0824780			0.00	0.00	0.00	149,302.88
P033A0824790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062009	STUDENT SERVICES 53		0.00	0.00	0.00	44,205.00
							0.00	0.00	0.00	44,205.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150911	STUDENT AID 81		0.00	0.00	0.00	126,277.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150912	STUDENT AID 11		0.00	0.00	0.00	25,584.07
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150922	STUDENT AID 22		0.00	0.00	0.00	29,822.91
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150933	STUDENT AID 41		0.00	0.00	0.00	19,502.95
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150941	STUDENT AID 67		0.00	0.00	0.00	157,857.66
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150962	STUDENT AID 62		0.00	0.00	0.00	5,952.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150963	STUDENT AID 63		0.00	0.00	0.00	161,435.78
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150967	STUDENT AID 12		0.00	0.00	0.00	28,735.94
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150971	STUDENT AID 63		0.00	0.00	0.00	5,202.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150981	STUDENT AID 61		0.00	0.00	0.00	191,369.30
							0.00	0.00	0.00	751,740.69
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062009	STUDENT SERVICES 53		0.00	0.00	0.00	3,536.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,536.40
	515200	FICA EXPENSE	84.033	U2442062009	STUDENT SERVICES 53		0.00	0.00	0.00	3,052.89
							0.00	0.00	0.00	3,052.89
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062009	STUDENT SERVICES 53		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062009	STUDENT SERVICES 53		0.00	0.00	0.00	3,843.60
							0.00	0.00	0.00	3,843.60
	516400	UNEMPLOYM COMP INS EXP	84.033	U2442062009	STUDENT SERVICES 53		0.00	0.00	0.00	53.05
							0.00	0.00	0.00	53.05
	516500	WORKERS COMP PREMIUMS	84.033	U2442062009	STUDENT SERVICES 53		0.00	0.00	0.00	322.70
							0.00	0.00	0.00	322.70
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150981	STUDENT AID 61		0.00	0.00	0.00	107,925.35
							0.00	0.00	0.00	107,925.35
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2423150981	STUDENT AID 61		0.00	0.00	0.00	67,046.00
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062009	STUDENT SERVICES 53		0.00	0.00	0.00	5,043.64-
							0.00	0.00	0.00	62,002.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150981	STUDENT AID 61		0.00	0.00	0.00	1,168.96
							0.00	0.00	0.00	1,168.96
				P033A0824790			0.00	0.00	0.00	977,881.00
P033A0824800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361090	STUDENT SERVICES 53		0.00	0.00	0.00	19,845.94
							0.00	0.00	0.00	19,845.94
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091163	STUDENT AID 11		0.00	0.00	0.00	177,551.88
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091164	STUDENT AID 22		0.00	0.00	0.00	532.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091167	STUDENT AID 33		0.00	0.00	0.00	11,145.56
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091168	STUDENT AID 41		0.00	0.00	0.00	43,027.40
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091169	STUDENT AID 51		0.00	0.00	0.00	110,943.48
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091170	STUDENT AID 71		0.00	0.00	0.00	5,005.85
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091171	STUDENT AID 63		0.00	0.00	0.00	54,897.55
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091172	STUDENT AID 62		0.00	0.00	0.00	15,639.37
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091173	STUDENT AID 43		0.00	0.00	0.00	742.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091174	STUDENT AID 55		0.00	0.00	0.00	7,495.08
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091175	STUDENT AID 33		0.00	0.00	0.00	5,444.88
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091176	STUDENT AID 33		0.00	0.00	0.00	11,429.75
	511200	TEMPORARY SALARIES-WAGE	84.033	U4442361090	STUDENT SERVICES 53		0.00	0.00	0.00	3,182.51
							0.00	0.00	0.00	447,038.51
	511300	OVERTIME PAYMENTS	84.033	U4442361090	STUDENT SERVICES 53		0.00	0.00	0.00	145.03
							0.00	0.00	0.00	145.03
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361090	STUDENT SERVICES 53		0.00	0.00	0.00	1,332.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,332.11
	515200	FICA EXPENSE	84.033	U4442361090	STUDENT SERVICES 53		0.00	0.00	0.00	1,506.49
							0.00	0.00	0.00	1,506.49
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361090	STUDENT SERVICES 53		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361090	STUDENT SERVICES 53		0.00	0.00	0.00	2,414.24
							0.00	0.00	0.00	2,414.24
	516500	WORKERS COMP PREMIUMS	84.033	U4442361090	STUDENT SERVICES 53		0.00	0.00	0.00	123.87
							0.00	0.00	0.00	123.87
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442361090	STUDENT SERVICES 53		0.00	0.00	0.00	8,540.00
							0.00	0.00	0.00	8,540.00
	554900	OTHER CONTRACTUAL SERVICES	84.033	U4442361090	STUDENT SERVICES 53		0.00	0.00	0.00	5,391.06
							0.00	0.00	0.00	5,391.06
				P033A0824800			0.00	0.00	0.00	486,356.00
P033A0924550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423131054	STUDENT AID 54		0.00	0.00	0.00	12,634.32
							0.00	0.00	0.00	12,634.32
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131010	STUDENT AID 11		0.00	0.00	0.00	63,480.93
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131020	STUDENT AID 22		0.00	0.00	0.00	2,139.78
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131030	STUDENT AID 33		0.00	0.00	0.00	48,742.05
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131033	STUDENT AID 33		0.00	0.00	0.00	15,291.65
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131034	STUDENT AID 33		0.00	0.00	0.00	45,923.34
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131040	STUDENT AID 41		0.00	0.00	0.00	29,451.14
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131052	STUDENT AID 52		0.00	0.00	0.00	31,475.69
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131054	STUDENT AID 54		0.00	0.00	0.00	2,474.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131063	STUDENT AID 63		0.00	0.00	0.00	14,181.17
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131070	STUDENT AID 71		0.00	0.00	0.00	1,866.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131090	STUDENT AID 91		0.00	0.00	0.00	39,025.86
							0.00	0.00	0.00	294,051.61
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423131054	STUDENT AID 54		0.00	0.00	0.00	1,010.76
							0.00	0.00	0.00	1,010.76
	515200	FICA EXPENSE	84.033	U5423131033	STUDENT AID 33		0.00	0.00	0.00	25.93
	515200	FICA EXPENSE	84.033	U5423131054	STUDENT AID 54		0.00	0.00	0.00	1,068.30
							0.00	0.00	0.00	1,094.23
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423131054	STUDENT AID 54		0.00	0.00	0.00	15.66
							0.00	0.00	0.00	15.66
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423131054	STUDENT AID 54		0.00	0.00	0.00	215.52
							0.00	0.00	0.00	215.52
	521100	POSTAGE EXPENSE	84.033	U5423131054	STUDENT AID 54		0.00	0.00	0.00	9.07
							0.00	0.00	0.00	9.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423131054	STUDENT AID 54		0.00	0.00	0.00	756.79
							0.00	0.00	0.00	756.79
	539100	INDIRECT COST ALLOWANCE	84.033	U5423131062	STUDENT AID 62		0.00	0.00	0.00	3,710.04
							0.00	0.00	0.00	3,710.04
	599100	OTHER GOVERNMENT AID	84.033	U5423131062	STUDENT AID 62		0.00	0.00	0.00	33,166.00
							0.00	0.00	0.00	33,166.00
				P033A0924550			0.00	0.00	0.00	346,664.00
P033A0924780										
	511200	TEMPORARY SALARIES-WAGE	84.063	U3442155058	STUDENT SERV 54		0.00	0.00	0.00	61,229.00
							0.00	0.00	0.00	61,229.00
	539100	INDIRECT COST ALLOWANCE	84.063	U3442155058	STUDENT SERV 54		0.00	0.00	0.00	45,136.00
							0.00	0.00	0.00	45,136.00
	599102	NON-TAXABLE STIPENDS	84.063	U3442155058	STUDENT SERV 54		0.00	0.00	0.00	40,378.00
							0.00	0.00	0.00	40,378.00
				P033A0924780			0.00	0.00	0.00	146,743.00
P033A0924790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	44,867.98
							0.00	0.00	0.00	44,867.98
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151012	STUDENT AID 11		0.00	0.00	0.00	122,397.35
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151022	STUDENT AID 22		0.00	0.00	0.00	42,675.89
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151033	STUDENT AID 41		0.00	0.00	0.00	195,534.02
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151041	STUDENT AID 67		0.00	0.00	0.00	36,355.22
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151061	STUDENT AID 71		0.00	0.00	0.00	14,388.98
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151062	STUDENT AID 62		0.00	0.00	0.00	7,236.38
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151067	STUDENT AID 12		0.00	0.00	0.00	30,043.61
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151071	STUDENT AID 63		0.00	0.00	0.00	129,280.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151081	STUDENT AID 61		0.00	0.00	0.00	218,858.77
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	3,315.83
							0.00	0.00	0.00	800,086.85
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	3,589.44
							0.00	0.00	0.00	3,589.44
	515200	FICA EXPENSE	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	3,113.24
							0.00	0.00	0.00	3,113.24
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	54.44
							0.00	0.00	0.00	54.44
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	4,062.03
							0.00	0.00	0.00	4,062.03
	516400	UNEMPLOYM COMP INS EXP	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	85.25
							0.00	0.00	0.00	85.25
	516500	WORKERS COMP PREMIUMS	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	164.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	164.89
	521100	POSTAGE EXPENSE	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	137.82
							0.00	0.00	0.00	137.82
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	464.08
							0.00	0.00	0.00	464.08
	521300	FREIGHT EXPENSE	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	521500	PUBLICATION & PRINT EXP	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	58.42
							0.00	0.00	0.00	58.42
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	816.90
							0.00	0.00	0.00	816.90
	539100	INDIRECT COST ALLOWANCE	84.033	U2423151011	STUDENT AID 81		0.00	0.00	0.00	136,961.98
							0.00	0.00	0.00	136,961.98
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2423151011	STUDENT AID 81		0.00	0.00	0.00	49,849.00
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	1,688.82-
							0.00	0.00	0.00	48,160.18
	555200	SOFTWARE - NEW PURCHASES	84.033	U2442062010	STUDENT SERVICES 53		0.00	0.00	0.00	5,827.50
							0.00	0.00	0.00	5,827.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423151011	STUDENT AID 81		0.00	0.00	0.00	37,842.00-
							0.00	0.00	0.00	37,842.00-
					P033A0924790		0.00	0.00	0.00	1,010,740.00
P033A0924800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361100	STUDENT SERVICES 53		0.00	0.00	0.00	29,219.15
							0.00	0.00	0.00	29,219.15
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091180	STUDENT AID 11		0.00	0.00	0.00	192,435.46
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091181	STUDENT AID 22		0.00	0.00	0.00	2,906.71
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091184	STUDENT AID 33		0.00	0.00	0.00	1,566.56
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091185	STUDENT AID 41		0.00	0.00	0.00	49,377.03
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091186	STUDENT AID 51		0.00	0.00	0.00	128,394.33
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091187	STUDENT AID 71		0.00	0.00	0.00	1,048.99
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091188	STUDENT AID 63		0.00	0.00	0.00	62,730.12
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091189	STUDENT AID 62		0.00	0.00	0.00	30,881.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091190	STUDENT AID 43		0.00	0.00	0.00	1,297.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091191	STUDENT AID 55		0.00	0.00	0.00	5,932.46
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091192	STUDENT AID 33		0.00	0.00	0.00	3,530.15
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091193	STUDENT AID 33		0.00	0.00	0.00	34,933.85
	511200	TEMPORARY SALARIES-WAGE	84.033	U4442361100	STUDENT SERVICES 53		0.00	0.00	0.00	11,060.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091195	STUDENT AID 11		0.00	0.00	0.00	6,155.64
							0.00	0.00	0.00	532,250.39
	511300	OVERTIME PAYMENTS	84.033	U4442361100	STUDENT SERVICES 53		0.00	0.00	0.00	295.55
							0.00	0.00	0.00	295.55
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361100	STUDENT SERVICES 53		0.00	0.00	0.00	2,037.26
							0.00	0.00	0.00	2,037.26
	515200	FICA EXPENSE	84.033	U4442361100	STUDENT SERVICES 53		0.00	0.00	0.00	2,176.42
							0.00	0.00	0.00	2,176.42
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361100	STUDENT SERVICES 53		0.00	0.00	0.00	35.71
							0.00	0.00	0.00	35.71
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361100	STUDENT SERVICES 53		0.00	0.00	0.00	3,611.00
							0.00	0.00	0.00	3,611.00
	516500	WORKERS COMP PREMIUMS	84.033	U4442361100	STUDENT SERVICES 53		0.00	0.00	0.00	149.53
							0.00	0.00	0.00	149.53
	521100	POSTAGE EXPENSE	84.033	U4442361100	STUDENT SERVICES 53		0.00	0.00	0.00	1,414.99
							0.00	0.00	0.00	1,414.99
				P033A0924800			0.00	0.00	0.00	571,190.00
P033A1024550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423131154	STUDENT AID		0.00	0.00	0.00	13,238.73
							0.00	0.00	0.00	13,238.73
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131110	STUDENT AID		0.00	0.00	0.00	73,704.37
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131120	STUDENT AID		0.00	0.00	0.00	2,349.77
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131130	STUDENT AID		0.00	0.00	0.00	55,475.36
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131133	STUDENT AID		0.00	0.00	0.00	16,973.07
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131134	STUDENT AID		0.00	0.00	0.00	50,979.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131140	STUDENT AID		0.00	0.00	0.00	25,545.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131152	STUDENT AID		0.00	0.00	0.00	35,893.86
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131154	STUDENT AID		0.00	0.00	0.00	3,598.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131163	STUDENT AID		0.00	0.00	0.00	15,883.06
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131190	STUDENT AID		0.00	0.00	0.00	33,028.84
							0.00	0.00	0.00	313,431.28
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423131154	STUDENT AID		0.00	0.00	0.00	1,061.99
							0.00	0.00	0.00	1,061.99
	515200	FICA EXPENSE	84.033	U5423131133	STUDENT AID		0.00	0.00	0.00	14.71
	515200	FICA EXPENSE	84.033	U5423131154	STUDENT AID		0.00	0.00	0.00	1,227.56
							0.00	0.00	0.00	1,242.27
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423131154	STUDENT AID		0.00	0.00	0.00	18.70
							0.00	0.00	0.00	18.70
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423131154	STUDENT AID		0.00	0.00	0.00	489.22
							0.00	0.00	0.00	489.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.033	U5423131154	STUDENT AID		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423131154	STUDENT AID		0.00	0.00	0.00	650.76
							0.00	0.00	0.00	650.76
	539100	INDIRECT COST ALLOWANCE	84.033	U5423131162	STUDENT AID		0.00	0.00	0.00	1,530.57
							0.00	0.00	0.00	1,530.57
				P033A1024550			0.00	0.00	0.00	331,664.00
P033A1024780										
	511200	TEMPORARY SALARIES-WAGE	84.063	U3442155059	STUDENT SERVICES 81		0.00	0.00	0.00	45,638.99
							0.00	0.00	0.00	45,638.99
	516500	WORKERS COMP PREMIUMS	84.063	U3442155059	STUDENT SERVICES 81		0.00	0.00	0.00	3.01
							0.00	0.00	0.00	3.01
	539100	INDIRECT COST ALLOWANCE	84.063	U3442155059	STUDENT SERVICES 81		0.00	0.00	0.00	22,143.00
							0.00	0.00	0.00	22,143.00
	599102	NON-TAXABLE STIPENDS	84.063	U3442155059	STUDENT SERVICES 81		0.00	0.00	0.00	22,595.00
							0.00	0.00	0.00	22,595.00
				P033A1024780			0.00	0.00	0.00	90,380.00
P033A1024790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	44,868.00
							0.00	0.00	0.00	44,868.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151112	STUDENT AID WORK STUDY 11		0.00	0.00	0.00	149,793.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151122	STUDENT AID WORK STUDY 22		0.00	0.00	0.00	54,034.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151133	STUDENT AID WORK STUDY 41		0.00	0.00	0.00	204,387.22
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151141	STUDENT AID WORK STUDY 67		0.00	0.00	0.00	42,544.81
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151161	STUDENT AID WORK STUDY 71		0.00	0.00	0.00	4,190.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151162	STUDENT AID WORK STUDY 62		0.00	0.00	0.00	2,776.03
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151167	STUDENT AID WORK STUDY 12		0.00	0.00	0.00	28,355.27
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151171	STUDENT AID WORK STUDY 63		0.00	0.00	0.00	110,006.40
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151181	STUDENT AID WORK STUDY 61		0.00	0.00	0.00	187,925.08
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	12,636.83
							0.00	0.00	0.00	796,650.72
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	3,589.44
							0.00	0.00	0.00	3,589.44
	515200	FICA EXPENSE	84.033	U2423151181	STUDENT AID WORK STUDY 61		0.00	0.00	0.00	.02-
	515200	FICA EXPENSE	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	3,547.44
							0.00	0.00	0.00	3,547.42
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	80.88
							0.00	0.00	0.00	80.88
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	4,332.48
							0.00	0.00	0.00	4,332.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	103.20
							0.00	0.00	0.00	103.20
	516500	WORKERS COMP PREMIUMS	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	314.26
							0.00	0.00	0.00	314.26
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	494.68
							0.00	0.00	0.00	494.68
	521500	PUBLICATION & PRINT EXP	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	3,024.20
							0.00	0.00	0.00	3,024.20
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	789.23
							0.00	0.00	0.00	789.23
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	210.92
							0.00	0.00	0.00	210.92
	539100	INDIRECT COST ALLOWANCE	84.033	U2423151111	STUDENT AID WORK STUDY 81		0.00	0.00	0.00	95,134.66
							0.00	0.00	0.00	95,134.66
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	4,561.77-
							0.00	0.00	0.00	4,561.77-
	555200	SOFTWARE - NEW PURCHASES	84.033	U2442062011	STUDENT SVCS WORK STUDY 53		0.00	0.00	0.00	5,445.21
							0.00	0.00	0.00	5,445.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423151111	STUDENT AID WORK STUDY 81		0.00	0.00	0.00	23,732.47
							0.00	0.00	0.00	23,732.47
				P033A1024790			0.00	0.00	0.00	977,881.00
P033A1024800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361110	STUDENT AERVICES 53		0.00	0.00	0.00	21,495.83
							0.00	0.00	0.00	21,495.83
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091197	STUDENT AID 11		0.00	0.00	0.00	110,274.76
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091198	STUDENT AID 22		0.00	0.00	0.00	2,919.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091201	STUDENT AID 33		0.00	0.00	0.00	2,471.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091202	STUDENT AID 41		0.00	0.00	0.00	20,988.76
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091203	STUDENT AID 51		0.00	0.00	0.00	62,772.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091204	STUDENT AID 71		0.00	0.00	0.00	494.72
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091205	STUDENT AID 63		0.00	0.00	0.00	32,390.89
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091206	STUDENT AID 62		0.00	0.00	0.00	10,088.42
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091208	STUDENT AID 55		0.00	0.00	0.00	6,854.98
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091209	STUDENT AID 33		0.00	0.00	0.00	2,148.28
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091210	STUDENT AID 33		0.00	0.00	0.00	20,000.01
	511200	TEMPORARY SALARIES-WAGE	84.033	U4442361110	STUDENT AERVICES 53		0.00	0.00	0.00	6,492.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091212	STUDENT AID 11		0.00	0.00	0.00	25,464.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091229	STUDENT AID 11		0.00	0.00	0.00	18,010.37
							0.00	0.00	0.00	321,372.50
	511300	OVERTIME PAYMENTS	84.033	U4442361110	STUDENT AERVICES 53		0.00	0.00	0.00	1,145.67
							0.00	0.00	0.00	1,145.67
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361110	STUDENT AERVICES 53		0.00	0.00	0.00	1,527.75
							0.00	0.00	0.00	1,527.75
	515200	FICA EXPENSE	84.033	U4442361110	STUDENT AERVICES 53		0.00	0.00	0.00	1,660.67
							0.00	0.00	0.00	1,660.67
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361110	STUDENT AERVICES 53		0.00	0.00	0.00	36.38
							0.00	0.00	0.00	36.38
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361110	STUDENT AERVICES 53		0.00	0.00	0.00	2,427.33
							0.00	0.00	0.00	2,427.33
	516500	WORKERS COMP PREMIUMS	84.033	U4442361110	STUDENT AERVICES 53		0.00	0.00	0.00	144.55
							0.00	0.00	0.00	144.55
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442361110	STUDENT AERVICES 53		0.00	0.00	0.00	55.32
							0.00	0.00	0.00	55.32
				P033A1024800			0.00	0.00	0.00	349,866.00
P033A1124550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423131254	STUDENT AID 81		0.00	0.00	0.00	12,635.76
							0.00	0.00	0.00	12,635.76
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131210	STUDENT AID 81		0.00	0.00	0.00	71,999.68
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131220	STUDENT AID 81		0.00	0.00	0.00	1,596.66
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131230	STUDENT AID 81		0.00	0.00	0.00	40,631.33
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131233	STUDENT AID 81		0.00	0.00	0.00	14,492.90
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131234	STUDENT AID 81		0.00	0.00	0.00	43,516.35
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131240	STUDENT AID 81		0.00	0.00	0.00	23,670.74
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131252	STUDENT AID 81		0.00	0.00	0.00	47,834.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131254	STUDENT AID 81		0.00	0.00	0.00	3,264.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131263	STUDENT AID 81		0.00	0.00	0.00	15,551.48
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131290	STUDENT AID 81		0.00	0.00	0.00	47,225.65
							0.00	0.00	0.00	309,783.75
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423131254	STUDENT AID 81		0.00	0.00	0.00	1,010.88
							0.00	0.00	0.00	1,010.88
	515200	FICA EXPENSE	84.033	U5423131254	STUDENT AID 81		0.00	0.00	0.00	1,044.50
							0.00	0.00	0.00	1,044.50
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423131254	STUDENT AID 81		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423131254	STUDENT AID 81		0.00	0.00	0.00	1,761.72
							0.00	0.00	0.00	1,761.72
	521100	POSTAGE EXPENSE	84.033	U5423131254	STUDENT AID 81		0.00	0.00	0.00	9.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.16
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423131254	STUDENT AID 81		0.00	0.00	0.00	820.68
							0.00	0.00	0.00	820.68
	539100	INDIRECT COST ALLOWANCE	84.033	U5423131262	STUDENT AID 81		0.00	0.00	0.00	4,577.75
							0.00	0.00	0.00	4,577.75
				P033A1124550			0.00	0.00	0.00	331,664.00
P033A1124780										
	511200	TEMPORARY SALARIES-WAGE	84.007	U3442155080	STUDENT SERV 54		0.00	0.00	0.00	35,594.00
							0.00	0.00	0.00	35,594.00
	539100	INDIRECT COST ALLOWANCE	84.007	U3442155080	STUDENT SERV 54		0.00	0.00	0.00	50,207.00
							0.00	0.00	0.00	50,207.00
				P033A1124780			0.00	0.00	0.00	85,801.00
P033A1124790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	45,990.00
							0.00	0.00	0.00	45,990.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151212	STUDENT AID WORK STUDY 11		0.00	0.00	0.00	129,644.28
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151222	STUDENT AID WORK STUDY 22		0.00	0.00	0.00	62,690.07
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151233	STUDENT AID WORK STUDY 41		0.00	0.00	0.00	158,762.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151241	STUDENT AID WORK STUDY 67		0.00	0.00	0.00	34,992.43
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151261	STUDENT AID WORK STUDY 71		0.00	0.00	0.00	501.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151262	STUDENT AID WORK STUDY 62		0.00	0.00	0.00	3,874.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151267	STUDENT AID WORK STUDY 12		0.00	0.00	0.00	31,113.85
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151271	STUDENT AID WORK STUDY 63		0.00	0.00	0.00	114,254.55
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151281	STUDENT AID WORK STUDY 61		0.00	0.00	0.00	174,668.38
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	27,579.14
							0.00	0.00	0.00	738,080.60
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	3,679.20
							0.00	0.00	0.00	3,679.20
	515200	FICA EXPENSE	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	3,556.45
							0.00	0.00	0.00	3,556.45
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	81.84
							0.00	0.00	0.00	81.84
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	4,601.28
							0.00	0.00	0.00	4,601.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	5,003.59
							0.00	0.00	0.00	5,003.59
	516400	UNEMPLOYM COMP INS EXP	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	70.82
							0.00	0.00	0.00	70.82
	516500	WORKERS COMP PREMIUMS	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	467.33
							0.00	0.00	0.00	467.33
	521100	POSTAGE EXPENSE	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	26.11
							0.00	0.00	0.00	26.11
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	478.83
							0.00	0.00	0.00	478.83
	521500	PUBLICATION & PRINT EXP	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	161.70
							0.00	0.00	0.00	161.70
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	1,152.66
							0.00	0.00	0.00	1,152.66
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	73.61
							0.00	0.00	0.00	73.61
	539100	INDIRECT COST ALLOWANCE	84.033	U2423151211	STUDENT AID WORK STUDY 81		0.00	0.00	0.00	117,482.00
							0.00	0.00	0.00	117,482.00
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062012	STUDENT SERVICES WORK STUDY 53		0.00	0.00	0.00	17,922.56-
							0.00	0.00	0.00	17,922.56-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423151211	STUDENT AID WORK STUDY 81		0.00	0.00	0.00	74,897.54
							0.00	0.00	0.00	74,897.54
				P033A1124790			0.00	0.00	0.00	977,881.00
P033A1124800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361120	STUDENT SERVICES 53		0.00	0.00	0.00	16,077.65
							0.00	0.00	0.00	16,077.65
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091214	STUDENT AID 11		0.00	0.00	0.00	127,526.17
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091215	STUDENT AID 22		0.00	0.00	0.00	1,596.73
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091218	STUDENT AID 33		0.00	0.00	0.00	3,690.36
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091219	STUDENT AID 41		0.00	0.00	0.00	31,468.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091220	STUDENT AID 51		0.00	0.00	0.00	58,780.95
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091221	STUDENT AID 71		0.00	0.00	0.00	1,398.24
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091222	STUDENT AID 63		0.00	0.00	0.00	28,714.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091223	STUDENT AID 62		0.00	0.00	0.00	12,189.22
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091224	STUDENT AID 43		0.00	0.00	0.00	471.40
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091225	STUDENT AID 55		0.00	0.00	0.00	6,288.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091226	STUDENT AID 33		0.00	0.00	0.00	420.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091227	STUDENT AID 33		0.00	0.00	0.00	20,000.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U4442361120	STUDENT SERVICES 53		0.00	0.00	0.00	10,219.68
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091230	STUDENT AID 11		0.00	0.00	0.00	18,010.37-
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091247	STUDENT AID 11		0.00	0.00	0.00	34,875.77
							0.00	0.00	0.00	319,629.68
	511300	OVERTIME PAYMENTS	84.033	U4442361120	STUDENT SERVICES 53		0.00	0.00	0.00	2,590.28
							0.00	0.00	0.00	2,590.28
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361120	STUDENT SERVICES 53		0.00	0.00	0.00	1,213.45
							0.00	0.00	0.00	1,213.45
	515200	FICA EXPENSE	84.033	U4442361120	STUDENT SERVICES 53		0.00	0.00	0.00	2,163.44
							0.00	0.00	0.00	2,163.44
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361120	STUDENT SERVICES 53		0.00	0.00	0.00	51.30
							0.00	0.00	0.00	51.30
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361120	STUDENT SERVICES 53		0.00	0.00	0.00	2,468.95
							0.00	0.00	0.00	2,468.95
	516500	WORKERS COMP PREMIUMS	84.033	U4442361120	STUDENT SERVICES 53		0.00	0.00	0.00	91.25
							0.00	0.00	0.00	91.25
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091228	STUDENT AID 11		0.00	0.00	0.00	4,477.00
							0.00	0.00	0.00	4,477.00
				P033A1124800			0.00	0.00	0.00	348,763.00
P033A1224550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423131354	STUDENT AID 54		0.00	0.00	0.00	12,961.20
							0.00	0.00	0.00	12,961.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131310	STUDENT AID 11		0.00	0.00	0.00	67,310.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131320	STUDENT AID 22		0.00	0.00	0.00	460.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131330	STUDENT AID 33		0.00	0.00	0.00	29,725.83
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131333	STUDENT AID 33		0.00	0.00	0.00	11,659.02
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131334	STUDENT AID 33		0.00	0.00	0.00	35,010.89
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131340	STUDENT AID 41		0.00	0.00	0.00	19,426.86
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131352	STUDENT AID 52		0.00	0.00	0.00	52,610.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131354	STUDENT AID 54		0.00	0.00	0.00	1,347.77
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131363	STUDENT AID 63		0.00	0.00	0.00	15,638.89
	511200		84.033	U5423131390			0.00	0.00	0.00	42,764.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TEMPORARY SALARIES-WAGE			STUDENT AID 91					
							0.00	0.00	0.00	275,955.43
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423131354	STUDENT AID 54		0.00	0.00	0.00	1,036.92
							0.00	0.00	0.00	1,036.92
	515200	FICA EXPENSE	84.033	U5423131354	STUDENT AID 54		0.00	0.00	0.00	947.76
							0.00	0.00	0.00	947.76
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423131354	STUDENT AID 54		0.00	0.00	0.00	23.10
							0.00	0.00	0.00	23.10
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423131354	STUDENT AID 54		0.00	0.00	0.00	1,787.64
							0.00	0.00	0.00	1,787.64
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423131354	STUDENT AID 54		0.00	0.00	0.00	738.95
							0.00	0.00	0.00	738.95
	539100	INDIRECT COST ALLOWANCE	84.033	U5423131362	STUDENT AID 62		0.00	0.00	0.00	1,549.00
							0.00	0.00	0.00	1,549.00
	599100	OTHER GOVERNMENT AID	84.033	U5423131362	STUDENT AID 62		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	35,000.00
					P033A1224550		0.00	0.00	0.00	330,000.00
P033A1224780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442158081	STUDENT SERVICES 81		0.00	0.00	0.00	29,745.65
							0.00	0.00	0.00	29,745.65
	537100	LABORATORY SUP EXP	84.033	U3442158081	STUDENT SERVICES 81		0.00	0.00	0.00	199.35
							0.00	0.00	0.00	199.35
	539100	INDIRECT COST ALLOWANCE	84.033	U3442158081	STUDENT SERVICES 81		0.00	0.00	0.00	50,603.00
							0.00	0.00	0.00	50,603.00
					P033A1224780		0.00	0.00	0.00	80,548.00
P033A1224790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	46,910.04
							0.00	0.00	0.00	46,910.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151312	STUDENT AID 11		0.00	0.00	0.00	123,641.48
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151322	STUDENT AID 22		0.00	0.00	0.00	56,081.82
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151333	STUDENT AID 41		0.00	0.00	0.00	173,003.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151341	STUDENT AID 67		0.00	0.00	0.00	31,832.83
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151361	STUDENT AID 71		0.00	0.00	0.00	3,255.11
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151362	STUDENT AID 62		0.00	0.00	0.00	3,385.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151367	STUDENT AID 12		0.00	0.00	0.00	14,203.88
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151371	STUDENT AID 63		0.00	0.00	0.00	123,714.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151381	STUDENT AID 61		0.00	0.00	0.00	158,403.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	15,203.74
							0.00	0.00	0.00	702,726.24
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	3,752.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,752.76
	515200	FICA EXPENSE	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	3,517.70
							0.00	0.00	0.00	3,517.70
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	83.70
							0.00	0.00	0.00	83.70
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	4,668.96
							0.00	0.00	0.00	4,668.96
	516200	TUITION ASSISTANCE	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	5,135.46
							0.00	0.00	0.00	5,135.46
	516400	UNEMPLOYM COMP INS EXP	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	65.98
							0.00	0.00	0.00	65.98
	516500	WORKERS COMP PREMIUMS	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	395.66
							0.00	0.00	0.00	395.66
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	470.02
							0.00	0.00	0.00	470.02
	521500	PUBLICATION & PRINT EXP	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	697.82
							0.00	0.00	0.00	697.82
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	1,239.71
							0.00	0.00	0.00	1,239.71
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	283.95
							0.00	0.00	0.00	283.95
	539100	INDIRECT COST ALLOWANCE	84.033	U2423151311	STUDENT AID 81		0.00	0.00	0.00	185,314.23
							0.00	0.00	0.00	185,314.23
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062013	STUDENT SERVICES 53		0.00	0.00	0.00	7,550.50-
							0.00	0.00	0.00	7,550.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423151311	STUDENT AID 81		0.00	0.00	0.00	30,044.27
							0.00	0.00	0.00	30,044.27
				P033A1224790			0.00	0.00	0.00	977,881.00
P033A1224800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361130	STUDENT SERVICES 53		0.00	0.00	0.00	26,046.91
							0.00	0.00	0.00	26,046.91
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091232	STUDENT AID 11		0.00	0.00	0.00	127,096.77
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091237	STUDENT AID 41		0.00	0.00	0.00	27,891.93
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091238	STUDENT AID 51		0.00	0.00	0.00	67,855.92
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091239	STUDENT AID 71		0.00	0.00	0.00	2,893.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091240	STUDENT AID 63		0.00	0.00	0.00	28,741.78
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091241	STUDENT AID 62		0.00	0.00	0.00	10,913.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091242	STUDENT AID 43		0.00	0.00	0.00	1,170.40
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091243	STUDENT AID 55		0.00	0.00	0.00	17,217.83
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091244	STUDENT AID 33		0.00	0.00	0.00	1,817.41
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091245	STUDENT AID 33		0.00	0.00	0.00	22,327.27
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091248	STUDENT AID 11		0.00	0.00	0.00	34,875.77-
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091266	STUDENT AID 11		0.00	0.00	0.00	34,876.00
							0.00	0.00	0.00	307,926.26
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361130	STUDENT SERVICES 53		0.00	0.00	0.00	2,083.73
							0.00	0.00	0.00	2,083.73
	515200	FICA EXPENSE	84.033	U4442361130	STUDENT SERVICES 53		0.00	0.00	0.00	1,912.52
							0.00	0.00	0.00	1,912.52
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361130	STUDENT SERVICES 53		0.00	0.00	0.00	42.67
							0.00	0.00	0.00	42.67
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361130	STUDENT SERVICES 53		0.00	0.00	0.00	1,731.81
							0.00	0.00	0.00	1,731.81
	516500	WORKERS COMP PREMIUMS	84.033	U4442361130	STUDENT SERVICES 53		0.00	0.00	0.00	135.41
							0.00	0.00	0.00	135.41
	521500	PUBLICATION & PRINT EXP	84.033	U4442361130	STUDENT SERVICES 53		0.00	0.00	0.00	2,449.45
							0.00	0.00	0.00	2,449.45
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442361130	STUDENT SERVICES 53		0.00	0.00	0.00	473.50
							0.00	0.00	0.00	473.50
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091246	STUDENT AID 11		0.00	0.00	0.00	5,960.74
							0.00	0.00	0.00	5,960.74
				P033A1224800			0.00	0.00	0.00	348,763.00
P033A1324550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423131454	STUDENT AID 54		0.00	0.00	0.00	13,350.00
							0.00	0.00	0.00	13,350.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131410	STUDENT AID 11		0.00	0.00	0.00	66,119.90
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131420	STUDENT AID 22		0.00	0.00	0.00	1,387.13
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131430	STUDENT AID 33		0.00	0.00	0.00	31,082.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131433	STUDENT AID 33		0.00	0.00	0.00	10,344.23
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131434	STUDENT AID 33		0.00	0.00	0.00	31,065.66
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131440	STUDENT AID 41		0.00	0.00	0.00	21,587.39
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131452	STUDENT AID 52		0.00	0.00	0.00	39,305.86
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131463	STUDENT AID 63		0.00	0.00	0.00	11,533.91
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131490	STUDENT AID 91		0.00	0.00	0.00	47,430.97
							0.00	0.00	0.00	259,857.65
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423131454	STUDENT AID 54		0.00	0.00	0.00	1,068.00
							0.00	0.00	0.00	1,068.00
	515200	FICA EXPENSE	84.033	U5423131454	STUDENT AID 54		0.00	0.00	0.00	985.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	985.86
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423131454	STUDENT AID 54		0.00	0.00	0.00	23.58
							0.00	0.00	0.00	23.58
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423131454	STUDENT AID 54		0.00	0.00	0.00	1,668.75
							0.00	0.00	0.00	1,668.75
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423131454	STUDENT AID 54		0.00	0.00	0.00	675.16
							0.00	0.00	0.00	675.16
	539100	INDIRECT COST ALLOWANCE	84.033	U5423131462	STUDENT AID 62		0.00	0.00	0.00	52,371.00
							0.00	0.00	0.00	52,371.00
					P033A1324550		0.00	0.00	0.00	330,000.00
P033A1324780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442158082	STUDENT SERVICES 81		0.00	0.00	0.00	67,170.00
							0.00	0.00	0.00	67,170.00
	539100	INDIRECT COST ALLOWANCE	84.033	U3442158082	STUDENT SERVICES 81		0.00	0.00	0.00	10,131.00
							0.00	0.00	0.00	10,131.00
					P033A1324780		0.00	0.00	0.00	77,301.00
P033A1324790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	48,500.04
							0.00	0.00	0.00	48,500.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151412	STUDENT AID 11		0.00	0.00	0.00	133,164.77
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151422	STUDENT AID 22		0.00	0.00	0.00	71,688.09
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151433	STUDENT AID 41		0.00	0.00	0.00	164,512.46
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151441	STUDENT AID 67		0.00	0.00	0.00	27,255.86
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151461	STUDENT AID 71		0.00	0.00	0.00	5,934.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151462	STUDENT AID 62		0.00	0.00	0.00	1,180.35
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151467	STUDENT AID 12		0.00	0.00	0.00	10,803.26
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151471	STUDENT AID 63		0.00	0.00	0.00	164,497.42
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151481	STUDENT AID 61		0.00	0.00	0.00	188,858.33
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	780,395.34
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	3,879.96
							0.00	0.00	0.00	3,879.96
	515200	FICA EXPENSE	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	3,429.91
							0.00	0.00	0.00	3,429.91
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	85.98
							0.00	0.00	0.00	85.98
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	4,397.40
							0.00	0.00	0.00	4,397.40
	516200	TUITION ASSISTANCE	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	4,601.31
							0.00	0.00	0.00	4,601.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	53.35
							0.00	0.00	0.00	53.35
	516500	WORKERS COMP PREMIUMS	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	440.42
							0.00	0.00	0.00	440.42
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	463.42
							0.00	0.00	0.00	463.42
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	1,806.53
							0.00	0.00	0.00	1,806.53
	539100	INDIRECT COST ALLOWANCE	84.033	U2423151411	STUDENT AID 81		0.00	0.00	0.00	110,034.59
							0.00	0.00	0.00	110,034.59
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062014	STUDENT SERVICES 53		0.00	0.00	0.00	5,158.32-
							0.00	0.00	0.00	5,158.32-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423151411	STUDENT AID 81		0.00	0.00	0.00	24,951.07
							0.00	0.00	0.00	24,951.07
				P033A1324790			0.00	0.00	0.00	977,881.00
P033A1324800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361140	STUDENT SERVICES 53		0.00	0.00	0.00	25,950.54
							0.00	0.00	0.00	25,950.54
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091250	STUDENT AID 11		0.00	0.00	0.00	120,307.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091251	STUDENT AID 22		0.00	0.00	0.00	1,579.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091254	STUDENT AID 33		0.00	0.00	0.00	7,395.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091255	STUDENT AID 41		0.00	0.00	0.00	35,252.06
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091256	STUDENT AID 51		0.00	0.00	0.00	68,005.54
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091257	STUDENT AID 71		0.00	0.00	0.00	754.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091258	STUDENT AID 63		0.00	0.00	0.00	32,365.61
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091259	STUDENT AID 62		0.00	0.00	0.00	15,385.06
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091260	STUDENT AID 43		0.00	0.00	0.00	1,545.19
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091261	STUDENT AID 55		0.00	0.00	0.00	12,221.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091262	STUDENT AID 33		0.00	0.00	0.00	501.42
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091263	STUDENT AID 33		0.00	0.00	0.00	22,877.19
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091265	STUDENT AID 11		0.00	0.00	0.00	34,876.00-
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091283	STUDENT AID 11		0.00	0.00	0.00	36,299.00
							0.00	0.00	0.00	319,613.52
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361140	STUDENT SERVICES 53		0.00	0.00	0.00	2,076.03
							0.00	0.00	0.00	2,076.03
	515200	FICA EXPENSE	84.033	U4442361140	STUDENT SERVICES 53		0.00	0.00	0.00	1,946.18
							0.00	0.00	0.00	1,946.18
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361140	STUDENT SERVICES 53		0.00	0.00	0.00	40.85
							0.00	0.00	0.00	40.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361140	STUDENT SERVICES 53		0.00	0.00	0.00	1,259.91
							0.00	0.00	0.00	1,259.91
	516500	WORKERS COMP PREMIUMS	84.033	U4442361140	STUDENT SERVICES 53		0.00	0.00	0.00	163.46
							0.00	0.00	0.00	163.46
	521500	PUBLICATION & PRINT EXP	84.033	U4442361140	STUDENT SERVICES 53		0.00	0.00	0.00	27.90
							0.00	0.00	0.00	27.90
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442361140	STUDENT SERVICES 53		0.00	0.00	0.00	122.74
							0.00	0.00	0.00	122.74
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091264	STUDENT AID 11		0.00	0.00	0.00	7,078.48
							0.00	0.00	0.00	7,078.48
	555200	SOFTWARE - NEW PURCHASES	84.033	U4442361140	STUDENT SERVICES 53		0.00	0.00	0.00	4,697.24
							0.00	0.00	0.00	4,697.24
	559100	OTHER OPERATING EXP	84.033	U4442361140	STUDENT SERVICES 53		0.00	0.00	0.00	14.15
							0.00	0.00	0.00	14.15
				P033A1324800			0.00	0.00	0.00	362,991.00
P033A1424550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423131554	STUDENT AID 54		0.00	0.00	0.00	13,752.60
							0.00	0.00	0.00	13,752.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131510	STUDENT AID 11		0.00	0.00	0.00	61,667.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131520	STUDENT AID 22		0.00	0.00	0.00	1,026.16
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131530	STUDENT AID 33		0.00	0.00	0.00	59,953.59
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131533	STUDENT AID 33		0.00	0.00	0.00	13,938.45
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131534	STUDENT AID 33		0.00	0.00	0.00	41,859.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131540	STUDENT AID 41		0.00	0.00	0.00	16,819.16
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131552	STUDENT AID 52		0.00	0.00	0.00	40,937.94
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131563	STUDENT AID 63		0.00	0.00	0.00	10,826.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131590	STUDENT AID 91		0.00	0.00	0.00	49,645.29
							0.00	0.00	0.00	296,673.46
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423131554	STUDENT AID 54		0.00	0.00	0.00	1,100.16
							0.00	0.00	0.00	1,100.16
	515200	FICA EXPENSE	84.033	U5423131554	STUDENT AID 54		0.00	0.00	0.00	1,020.52
							0.00	0.00	0.00	1,020.52
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423131554	STUDENT AID 54		0.00	0.00	0.00	24.42
							0.00	0.00	0.00	24.42
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423131554	STUDENT AID 54		0.00	0.00	0.00	1,690.62
							0.00	0.00	0.00	1,690.62
	521100	POSTAGE EXPENSE	84.033	U5423131554	STUDENT AID 54		0.00	0.00	0.00	82.47
							0.00	0.00	0.00	82.47
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423131554	STUDENT AID 54		0.00	0.00	0.00	539.75
							0.00	0.00	0.00	539.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.033	U5423131562	STUDENT AID 62		0.00	0.00	0.00	15,116.00
							0.00	0.00	0.00	15,116.00
				P033A1424550			0.00	0.00	0.00	330,000.00
P033A1424780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442158083	STUDENT SERVICES 81		0.00	0.00	0.00	59,165.00
							0.00	0.00	0.00	59,165.00
	539100	INDIRECT COST ALLOWANCE	84.033	U3442158083	STUDENT SERVICES 81		0.00	0.00	0.00	29,883.00
							0.00	0.00	0.00	29,883.00
				P033A1424780			0.00	0.00	0.00	89,048.00
P033A1424790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	31,746.22
							0.00	0.00	0.00	31,746.22
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151512	STUDENT AID-WORK STUDY 11		0.00	0.00	0.00	130,301.43
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151522	STUDENT AID-WORK STUDY 22		0.00	0.00	0.00	53,005.55
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151533	STUDENT AID-WORK STUDY 41		0.00	0.00	0.00	137,530.67
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151541	STUDENT AID-WORK STUDY 67		0.00	0.00	0.00	26,524.94
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151561	STUDENT AID-WORK STUDY 71		0.00	0.00	0.00	2,433.68
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151562	STUDENT AID-WORK STUDY 62		0.00	0.00	0.00	1,137.12
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151567	STUDENT AID-WORK STUDY 12		0.00	0.00	0.00	4,788.02
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151571	STUDENT AID-WORK STUDY 63		0.00	0.00	0.00	180,354.35
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151581	STUDENT AID-WORK STUDY 61		0.00	0.00	0.00	167,504.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	13,391.48
							0.00	0.00	0.00	716,972.04
	515100	RETIREMENT PLANS EXPENSE	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	1,717.80
							0.00	0.00	0.00	1,717.80
	515200	FICA EXPENSE	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	2,365.13
							0.00	0.00	0.00	2,365.13
	515400	LIFE & ACCIDENT INS EXP	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	54.44
							0.00	0.00	0.00	54.44
	515500	HEALTH INSURANCE EXPENSE	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	4,494.25
							0.00	0.00	0.00	4,494.25
	516200	TUITION ASSISTANCE	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	4,597.93
							0.00	0.00	0.00	4,597.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	25.74
							0.00	0.00	0.00	25.74
	516500	WORKERS COMP PREMIUMS	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	300.01
							0.00	0.00	0.00	300.01
	521200	COM EXPENSE - VOICE/DATA	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	605.95
							0.00	0.00	0.00	605.95
	521500	PUBLICATION & PRINT EXP	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	4,243.96
							0.00	0.00	0.00	4,243.96
	525100	RENT EXP-OFFICE EQUIP	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	1,721.30
							0.00	0.00	0.00	1,721.30
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	1,473.51
							0.00	0.00	0.00	1,473.51
	534901	DATA PROCESSING SUPPLIES	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	1,358.00
							0.00	0.00	0.00	1,358.00
	539100	INDIRECT COST ALLOWANCE	84.033	U2423151511	STUDENT AID-WORK STUDY 81		0.00	0.00	0.00	136,277.44
							0.00	0.00	0.00	136,277.44
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	1,913.87-
							0.00	0.00	0.00	1,913.87-
	555200	SOFTWARE - NEW PURCHASES	84.033	U2401272015	ACADEMIC AFFAIRS-WORK STUDY 53		0.00	0.00	0.00	8,818.15
							0.00	0.00	0.00	8,818.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423151511	STUDENT AID-WORK STUDY 81		0.00	0.00	0.00	63,023.00
							0.00	0.00	0.00	63,023.00
					P033A1424790		0.00	0.00	0.00	977,881.00
P033A1424800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361150	STUDENT AID 53		0.00	0.00	0.00	29,935.10
							0.00	0.00	0.00	29,935.10
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091268	STUDENT AID 11		0.00	0.00	0.00	147,864.69
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091269	STUDENT AID 22		0.00	0.00	0.00	1,211.10
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091272	STUDENT AID 33		0.00	0.00	0.00	7,649.17
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091273	STUDENT AID 41		0.00	0.00	0.00	30,202.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091274	STUDENT AID 51		0.00	0.00	0.00	46,948.46
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091276	STUDENT AID 63		0.00	0.00	0.00	32,541.53
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091277	STUDENT AID 62		0.00	0.00	0.00	13,346.68
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091279	STUDENT AID 55		0.00	0.00	0.00	11,276.66
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091280	STUDENT AID 33		0.00	0.00	0.00	278.08
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091281	STUDENT AID 33		0.00	0.00	0.00	25,177.02
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091284	STUDENT AID 11		0.00	0.00	0.00	36,299.00-
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091301	STUDENT AID 11		0.00	0.00	0.00	39,412.50
							0.00	0.00	0.00	319,609.79
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361150	STUDENT AID 53		0.00	0.00	0.00	2,376.39
							0.00	0.00	0.00	2,376.39
	515200	FICA EXPENSE	84.033	U4442361150	STUDENT AID 53		0.00	0.00	0.00	2,175.93
							0.00	0.00	0.00	2,175.93
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361150	STUDENT AID 53		0.00	0.00	0.00	48.47
							0.00	0.00	0.00	48.47
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361150	STUDENT AID 53		0.00	0.00	0.00	4,601.15
							0.00	0.00	0.00	4,601.15
	516500	WORKERS COMP PREMIUMS	84.033	U4442361150	STUDENT AID 53		0.00	0.00	0.00	188.59
							0.00	0.00	0.00	188.59
	521500	PUBLICATION & PRINT EXP	84.033	U4442361150	STUDENT AID 53		0.00	0.00	0.00	86.87
							0.00	0.00	0.00	86.87
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091282	STUDENT AID 11		0.00	0.00	0.00	35,102.71
							0.00	0.00	0.00	35,102.71
				P033A1424800			0.00	0.00	0.00	394,125.00
P033A1524550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423131654	STUDENT AID 54		0.00	0.00	0.00	14,173.44
							0.00	0.00	0.00	14,173.44
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131610	STUDENT AID 11		0.00	0.00	0.00	58,581.56
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131620	STUDENT AID 22		0.00	0.00	0.00	241.01
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131630	STUDENT AID 33		0.00	0.00	0.00	33,372.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131633	STUDENT AID 33		0.00	0.00	0.00	11,972.29
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131634	STUDENT AID 33		0.00	0.00	0.00	35,957.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131640	STUDENT AID 41		0.00	0.00	0.00	20,649.95
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131652	STUDENT AID 52		0.00	0.00	0.00	47,867.73
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131663	STUDENT AID 63		0.00	0.00	0.00	11,431.25
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131690	STUDENT AID 91		0.00	0.00	0.00	38,974.75
							0.00	0.00	0.00	259,048.24
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423131654	STUDENT AID 54		0.00	0.00	0.00	1,133.88
							0.00	0.00	0.00	1,133.88
	515200	FICA EXPENSE	84.033	U5423131654	STUDENT AID 54		0.00	0.00	0.00	1,060.86

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							0.00	0.00	0.00	1,060.86
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423131654	STUDENT AID 54		0.00	0.00	0.00	25.20
							0.00	0.00	0.00	25.20
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423131654	STUDENT AID 54		0.00	0.00	0.00	1,432.71
							0.00	0.00	0.00	1,432.71
	521100	POSTAGE EXPENSE	84.033	U5423131654	STUDENT AID 54		0.00	0.00	0.00	79.05
							0.00	0.00	0.00	79.05
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423131654	STUDENT AID 54		0.00	0.00	0.00	615.75
							0.00	0.00	0.00	615.75
	539100	INDIRECT COST ALLOWANCE	84.033	U5423131652	STUDENT AID 52		0.00	0.00	0.00	17,643.87
	539100	INDIRECT COST ALLOWANCE	84.033	U5423131662	STUDENT AID 62		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	47,643.87
				P033A1524550			0.00	0.00	0.00	325,213.00
P033A1524780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442158084	STUDENT SERV 81		0.00	0.00	0.00	69,721.00
							0.00	0.00	0.00	69,721.00
	539100	INDIRECT COST ALLOWANCE	84.033	U3442158084	STUDENT SERV 81		0.00	0.00	0.00	75,279.00
							0.00	0.00	0.00	75,279.00
	599102	NON-TAXABLE STIPENDS	84.033	U3442158084	STUDENT SERV 81		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
				P033A1524780			0.00	0.00	0.00	150,000.00
P033A1524790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	28,199.75
							0.00	0.00	0.00	28,199.75
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151612	WORK STUDY STUDENT AID 11		0.00	0.00	0.00	114,484.33
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151622	WORK STUDY STUDENT AID 22		0.00	0.00	0.00	33,636.76
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151633	WORK STUDY STUDENT AID 33		0.00	0.00	0.00	192,637.11
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151641	WORK STUDY STUDENT AID 67		0.00	0.00	0.00	39,208.13
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151661	WORK STUDY STUDENT AID 71		0.00	0.00	0.00	9,184.79
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151662	WORK STUDY STUDENT AID 62		0.00	0.00	0.00	2,903.99
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151667	WORK STUDY STUDENT AID 12		0.00	0.00	0.00	4,760.29
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151671	WORK STUDY STUDENT AID 63		0.00	0.00	0.00	208,194.74
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151681	WORK STUDY STUDENT AID 61		0.00	0.00	0.00	183,621.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	22,907.85
							0.00	0.00	0.00	811,539.59
	515100	RETIREMENT PLANS EXPENSE	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	1,674.43
							0.00	0.00	0.00	1,674.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	2,133.05
							0.00	0.00	0.00	2,133.05
	515400	LIFE & ACCIDENT INS EXP	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	51.06
							0.00	0.00	0.00	51.06
	515500	HEALTH INSURANCE EXPENSE	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	5,229.79
							0.00	0.00	0.00	5,229.79
	516200	TUITION ASSISTANCE	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	4,507.20
							0.00	0.00	0.00	4,507.20
	516400	UNEMPLOYM COMP INS EXP	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	14.70
							0.00	0.00	0.00	14.70
	516500	WORKERS COMP PREMIUMS	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	270.99
							0.00	0.00	0.00	270.99
	521200	COM EXPENSE - VOICE/DATA	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	1,129.80
							0.00	0.00	0.00	1,129.80
	521500	PUBLICATION & PRINT EXP	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	4,769.82
							0.00	0.00	0.00	4,769.82
	525100	RENT EXP-OFFICE EQUIP	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	1,009.57
							0.00	0.00	0.00	1,009.57
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	1,307.60
							0.00	0.00	0.00	1,307.60
	539100	INDIRECT COST ALLOWANCE	84.033	U2423151611	WORK STUDY STUDENT AID 81		0.00	0.00	0.00	72,964.26
							0.00	0.00	0.00	72,964.26
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	7,594.89-
							0.00	0.00	0.00	7,594.89-
	555200	SOFTWARE - NEW PURCHASES	84.033	U2401272016	WORK STUDY ACADEMIC AFFAIRS 53		0.00	0.00	0.00	9,389.28
							0.00	0.00	0.00	9,389.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423151611	WORK STUDY STUDENT AID 81		0.00	0.00	0.00	41,285.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	41,285.00
				P033A1524790			0.00	0.00	0.00	977,881.00
P033A1524800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361160	STUDENT SERVICES 53		0.00	0.00	0.00	32,096.58
							0.00	0.00	0.00	32,096.58
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091286	STUDENT AID 11		0.00	0.00	0.00	134,272.12
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091287	STUDENT AID 22		0.00	0.00	0.00	5,664.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091290	STUDENT AID 33		0.00	0.00	0.00	3,852.10
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091291	STUDENT AID 41		0.00	0.00	0.00	29,324.81
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091292	STUDENT AID 51		0.00	0.00	0.00	70,880.58
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091294	STUDENT AID 63		0.00	0.00	0.00	34,251.90
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091295	STUDENT AID 62		0.00	0.00	0.00	19,743.99
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091296	STUDENT AID 43		0.00	0.00	0.00	2,912.91
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091297	STUDENT AID 55		0.00	0.00	0.00	7,776.38
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091298	STUDENT AID 33		0.00	0.00	0.00	1,343.33
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091299	STUDENT AID 33		0.00	0.00	0.00	12,863.23
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091302	STUDENT AID 11		0.00	0.00	0.00	39,412.50-
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091319	STUDENT AID 11		0.00	0.00	0.00	40,987.00
							0.00	0.00	0.00	324,460.15
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361160	STUDENT SERVICES 53		0.00	0.00	0.00	2,545.80
							0.00	0.00	0.00	2,545.80
	515200	FICA EXPENSE	84.033	U4442361160	STUDENT SERVICES 53		0.00	0.00	0.00	2,349.27
							0.00	0.00	0.00	2,349.27
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361160	STUDENT SERVICES 53		0.00	0.00	0.00	56.63
							0.00	0.00	0.00	56.63
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361160	STUDENT SERVICES 53		0.00	0.00	0.00	3,507.57
							0.00	0.00	0.00	3,507.57
	516500	WORKERS COMP PREMIUMS	84.033	U4442361160	STUDENT SERVICES 53		0.00	0.00	0.00	150.84
							0.00	0.00	0.00	150.84
	521500	PUBLICATION & PRINT EXP	84.033	U4442361160	STUDENT SERVICES 53		0.00	0.00	0.00	280.31
							0.00	0.00	0.00	280.31
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091300	STUDENT AID 11		0.00	0.00	0.00	44,426.85
							0.00	0.00	0.00	44,426.85
				P033A1524800			0.00	0.00	0.00	409,874.00
P033A1624550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423131754	STUDENT AID		0.00	0.00	0.00	14,550.84
							0.00	0.00	0.00	14,550.84
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131710	STUDENT AID		0.00	0.00	0.00	53,060.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131720	STUDENT AID		0.00	0.00	0.00	1,149.71
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131730	STUDENT AID		0.00	0.00	0.00	48,694.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131733	STUDENT AID		0.00	0.00	0.00	13,870.17
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131734	STUDENT AID		0.00	0.00	0.00	41,644.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131740	STUDENT AID		0.00	0.00	0.00	25,939.58
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131752	STUDENT AID		0.00	0.00	0.00	53,359.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131763	STUDENT AID		0.00	0.00	0.00	7,148.87
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131790	STUDENT AID		0.00	0.00	0.00	42,854.53
							0.00	0.00	0.00	287,722.06
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423131754	STUDENT AID		0.00	0.00	0.00	1,164.12
							0.00	0.00	0.00	1,164.12
	515200	FICA EXPENSE	84.033	U5423131754	STUDENT AID		0.00	0.00	0.00	1,073.93
							0.00	0.00	0.00	1,073.93
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423131754	STUDENT AID		0.00	0.00	0.00	25.92
							0.00	0.00	0.00	25.92
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423131754	STUDENT AID		0.00	0.00	0.00	1,890.42
							0.00	0.00	0.00	1,890.42
	521100	POSTAGE EXPENSE	84.033	U5423131754	STUDENT AID		0.00	0.00	0.00	25.86
							0.00	0.00	0.00	25.86
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423131754	STUDENT AID		0.00	0.00	0.00	525.85
							0.00	0.00	0.00	525.85
	539100	INDIRECT COST ALLOWANCE	84.033	U5423131752	STUDENT AID		0.00	0.00	0.00	24,685.00
							0.00	0.00	0.00	24,685.00
				P033A1624550			0.00	0.00	0.00	331,664.00
P033A1624780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442158085	STUDENT SERVICES		0.00	0.00	0.00	74,907.00
							0.00	0.00	0.00	74,907.00
	539100	INDIRECT COST ALLOWANCE	84.033	U3442158085	STUDENT SERVICES		0.00	0.00	0.00	49,180.00
							0.00	0.00	0.00	49,180.00
				P033A1624780			0.00	0.00	0.00	124,087.00
P033A1624790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	34,807.54
							0.00	0.00	0.00	34,807.54
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151712	STUDENT AID 12		0.00	0.00	0.00	111,714.44
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151722	STUDENT AID 22		0.00	0.00	0.00	38,755.37
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151733	STUDENT AID 33		0.00	0.00	0.00	195,783.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151741	STUDENT AID 67		0.00	0.00	0.00	47,608.88
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151761	STUDENT AID 71		0.00	0.00	0.00	7,691.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151762	STUDENT AID 62		0.00	0.00	0.00	5,983.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151767	STUDENT AID 12		0.00	0.00	0.00	7,825.14
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151771	STUDENT AID 63		0.00	0.00	0.00	157,539.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151781	STUDENT AID 61		0.00	0.00	0.00	195,234.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	21,848.37
							0.00	0.00	0.00	789,985.79
	511300	OVERTIME PAYMENTS	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	28.94
							0.00	0.00	0.00	28.94
	515100	RETIREMENT PLANS EXPENSE	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	2,016.29
							0.00	0.00	0.00	2,016.29
	515200	FICA EXPENSE	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	2,606.79
							0.00	0.00	0.00	2,606.79
	515400	LIFE & ACCIDENT INS EXP	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	7,490.50
							0.00	0.00	0.00	7,490.50
	516200	TUITION ASSISTANCE	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	4,639.89
							0.00	0.00	0.00	4,639.89
	516400	UNEMPLOYM COMP INS EXP	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	17.22
							0.00	0.00	0.00	17.22
	516500	WORKERS COMP PREMIUMS	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	291.19
							0.00	0.00	0.00	291.19
	521100	POSTAGE EXPENSE	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	19.06
							0.00	0.00	0.00	19.06
	521200	COM EXPENSE - VOICE/DATA	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	1,026.37
							0.00	0.00	0.00	1,026.37
	522100	DUES & SUBSCRIPTION EXP	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	525100	RENT EXP-OFFICE EQUIP	84.033	U2401272017	ACADEMIC AFFAIRS		0.00	0.00	0.00	31.84
							0.00	0.00	0.00	31.84
	539100	INDIRECT COST ALLOWANCE	84.033	U2423151711	STUDENT AID 81		0.00	0.00	0.00	104,884.83
							0.00	0.00	0.00	104,884.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423151711	STUDENT AID 81		0.00	0.00	0.00	29,858.75
							0.00	0.00	0.00	29,858.75
				P033A1624790			0.00	0.00	0.00	977,881.00
P033A1624800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361170	STUDENT SERVICES 53		0.00	0.00	0.00	30,177.68
							0.00	0.00	0.00	30,177.68
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091304	STUDENT AID 11		0.00	0.00	0.00	126,962.61
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091305	STUDENT AID 22		0.00	0.00	0.00	238.90
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091308	STUDENT AID 33		0.00	0.00	0.00	12,996.86
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091309	STUDENT AID 41		0.00	0.00	0.00	44,377.92
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091310	STUDENT AID 51		0.00	0.00	0.00	97,057.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091312	STUDENT AID 63		0.00	0.00	0.00	18,419.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091313	STUDENT AID 62		0.00	0.00	0.00	19,870.54
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091314	STUDENT AID 43		0.00	0.00	0.00	2,523.72
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091315	STUDENT AID 55		0.00	0.00	0.00	6,031.65
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091316	STUDENT AID 33		0.00	0.00	0.00	1,714.59
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091317	STUDENT AID 33		0.00	0.00	0.00	20,291.02
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091320	STUDENT AID 11		0.00	0.00	0.00	40,987.00-
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091337	STUDENT AID 11		0.00	0.00	0.00	41,321.00
							0.00	0.00	0.00	350,818.70
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361170	STUDENT SERVICES 53		0.00	0.00	0.00	2,397.72
							0.00	0.00	0.00	2,397.72
	515200	FICA EXPENSE	84.033	U4442361170	STUDENT SERVICES 53		0.00	0.00	0.00	2,207.17
							0.00	0.00	0.00	2,207.17
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361170	STUDENT SERVICES 53		0.00	0.00	0.00	47.74
							0.00	0.00	0.00	47.74
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361170	STUDENT SERVICES 53		0.00	0.00	0.00	3,725.04
							0.00	0.00	0.00	3,725.04
	516500	WORKERS COMP PREMIUMS	84.033	U4442361170	STUDENT SERVICES 53		0.00	0.00	0.00	141.83
							0.00	0.00	0.00	141.83
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442361170	STUDENT SERVICES 53		0.00	0.00	0.00	2,623.82
							0.00	0.00	0.00	2,623.82
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091318	STUDENT AID 11		0.00	0.00	0.00	21,069.30
							0.00	0.00	0.00	21,069.30
				P033A1624800			0.00	0.00	0.00	413,209.00
P033A1724550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423131854	STUDENT AID		0.00	0.00	0.00	14,804.04
							0.00	0.00	0.00	14,804.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131810	STUDENT AID		0.00	0.00	0.00	61,137.36
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131820	STUDENT AID		0.00	0.00	0.00	2,254.77
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131830	STUDENT AID		0.00	0.00	0.00	51,211.55
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131833	STUDENT AID		0.00	0.00	0.00	17,302.86
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131834	STUDENT AID		0.00	0.00	0.00	51,963.84
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131840	STUDENT AID		0.00	0.00	0.00	16,017.95
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131852	STUDENT AID		0.00	0.00	0.00	39,407.39
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131863	STUDENT AID		0.00	0.00	0.00	12,155.05
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131890	STUDENT AID		0.00	0.00	0.00	45,944.41
							0.00	0.00	0.00	297,395.18
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423131854	STUDENT AID		0.00	0.00	0.00	1,184.28
							0.00	0.00	0.00	1,184.28
	515200	FICA EXPENSE	84.033	U5423131854	STUDENT AID		0.00	0.00	0.00	1,092.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,092.15
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423131854	STUDENT AID		0.00	0.00	0.00	19.01
							0.00	0.00	0.00	19.01
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423131854	STUDENT AID		0.00	0.00	0.00	1,621.02
							0.00	0.00	0.00	1,621.02
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423131854	STUDENT AID		0.00	0.00	0.00	509.32
							0.00	0.00	0.00	509.32
	539100	INDIRECT COST ALLOWANCE	84.033	U5423131852	STUDENT AID		0.00	0.00	0.00	20,028.00
							0.00	0.00	0.00	20,028.00
				P033A1724550			0.00	0.00	0.00	336,653.00
P033A1724780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442158086	STUDENT SERVICES 81		0.00	0.00	0.00	57,059.00
							0.00	0.00	0.00	57,059.00
	539100	INDIRECT COST ALLOWANCE	84.033	U3442158086	STUDENT SERVICES 81		0.00	0.00	0.00	58,988.00
							0.00	0.00	0.00	58,988.00
	599102	NON-TAXABLE STIPENDS	84.033	U3442158086	STUDENT SERVICES 81		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
				P033A1724780			0.00	0.00	0.00	166,047.00
P033A1724790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	30,683.60
							0.00	0.00	0.00	30,683.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151812	STUDENT AID 12		0.00	0.00	0.00	96,282.42
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151822	STUDENT AID 22		0.00	0.00	0.00	37,873.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151833	STUDENT AID 33		0.00	0.00	0.00	198,305.36
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151841	STUDENT AID 67		0.00	0.00	0.00	61,700.29
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151861	STUDENT AID 71		0.00	0.00	0.00	1,747.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151862	STUDENT AID 46		0.00	0.00	0.00	7,550.29
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151867	STUDENT AID 12		0.00	0.00	0.00	10,306.59
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151871	STUDENT AID 63		0.00	0.00	0.00	172,585.49
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151881	STUDENT AID 61		0.00	0.00	0.00	192,677.44
	511200	TEMPORARY SALARIES-WAGE	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	16,857.09
							0.00	0.00	0.00	795,885.87
	511300	OVERTIME PAYMENTS	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	140.93
							0.00	0.00	0.00	140.93
	515100	RETIREMENT PLANS EXPENSE	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	1,813.91
							0.00	0.00	0.00	1,813.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	2,307.48
							0.00	0.00	0.00	2,307.48
	515400	LIFE & ACCIDENT INS EXP	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	42.33
							0.00	0.00	0.00	42.33
	515500	HEALTH INSURANCE EXPENSE	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	7,101.98
							0.00	0.00	0.00	7,101.98
	516200	TUITION ASSISTANCE	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	2,366.73
							0.00	0.00	0.00	2,366.73
	516400	UNEMPLOYM COMP INS EXP	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	13.13
							0.00	0.00	0.00	13.13
	516500	WORKERS COMP PREMIUMS	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	188.27
							0.00	0.00	0.00	188.27
	521200	COM EXPENSE - VOICE/DATA	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	1,033.16
							0.00	0.00	0.00	1,033.16
	521500	PUBLICATION & PRINT EXP	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	2,164.46
							0.00	0.00	0.00	2,164.46
	525100	RENT EXP-OFFICE EQUIP	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	1,119.43
							0.00	0.00	0.00	1,119.43
	539100	INDIRECT COST ALLOWANCE	84.033	U2423151811	STUDENT AID 81		0.00	0.00	0.00	106,629.22
							0.00	0.00	0.00	106,629.22
	555200	SOFTWARE - NEW PURCHASES	84.033	U2401272018	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	9,167.50
							0.00	0.00	0.00	9,167.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423151811	STUDENT AID 81		0.00	0.00	0.00	40,001.00
							0.00	0.00	0.00	40,001.00
					P033A1724790		0.00	0.00	0.00	1,000,659.00
P033A1724800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361180	STUDENT SERVICES 53		0.00	0.00	0.00	32,780.27
							0.00	0.00	0.00	32,780.27
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091322	STUDENT AID 11		0.00	0.00	0.00	125,849.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091325	STUDENT AID 11		0.00	0.00	0.00	1,550.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091326	STUDENT AID 33		0.00	0.00	0.00	7,922.29
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091327	STUDENT AID 41		0.00	0.00	0.00	39,825.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091328	STUDENT AID 51		0.00	0.00	0.00	75,482.36
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091330	STUDENT AID 63		0.00	0.00	0.00	18,472.87
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091331	STUDENT AID 62		0.00	0.00	0.00	16,163.28
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091332	STUDENT AID 43		0.00	0.00	0.00	248.94
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091334	STUDENT AID 33		0.00	0.00	0.00	1,994.12
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091335	STUDENT AID 33		0.00	0.00	0.00	9,770.43
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091338	STUDENT AID 11		0.00	0.00	0.00	41,321.00-
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091355	STUDENT AID 11		0.00	0.00	0.00	42,934.00
							0.00	0.00	0.00	298,892.89
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361180	STUDENT SERVICES 53		0.00	0.00	0.00	2,605.31
							0.00	0.00	0.00	2,605.31
	515200	FICA EXPENSE	84.033	U4442361180	STUDENT SERVICES 53		0.00	0.00	0.00	2,394.95
							0.00	0.00	0.00	2,394.95
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361180	STUDENT SERVICES 53		0.00	0.00	0.00	45.07
							0.00	0.00	0.00	45.07
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361180	STUDENT SERVICES 53		0.00	0.00	0.00	4,162.26
							0.00	0.00	0.00	4,162.26
	516500	WORKERS COMP PREMIUMS	84.033	U4442361180	STUDENT SERVICES 53		0.00	0.00	0.00	117.96
							0.00	0.00	0.00	117.96
	521500	PUBLICATION & PRINT EXP	84.033	U4442361180	STUDENT SERVICES 53		0.00	0.00	0.00	828.18
							0.00	0.00	0.00	828.18
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091336	STUDENT AID 11		0.00	0.00	0.00	62,949.88
							0.00	0.00	0.00	62,949.88
				P033A1724800			0.00	0.00	0.00	404,776.77
P033A1824550										
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131910	STUDENT AID		0.00	0.00	0.00	60,450.85
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131920	STUDENT AID		0.00	0.00	0.00	5,013.86
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131930	STUDENT AID		0.00	0.00	0.00	40,650.91
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131933	STUDENT AID		0.00	0.00	0.00	12,872.61
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131934	STUDENT AID		0.00	0.00	0.00	38,491.65
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131940	STUDENT AID		0.00	0.00	0.00	18,084.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131952	STUDENT AID		0.00	0.00	0.00	48,581.83
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131963	STUDENT AID		0.00	0.00	0.00	19,056.92
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423131990	STUDENT AID		0.00	0.00	0.00	70,974.87
							0.00	0.00	0.00	314,178.20
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423131954	STUDENT AID		0.00	0.00	0.00	638.63
							0.00	0.00	0.00	638.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.033	U5423131954	STUDENT AID		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	599100	OTHER GOVERNMENT AID	84.033	U5423131910	STUDENT AID		0.00	0.00	0.00	15,169.67
							0.00	0.00	0.00	15,169.67
				P033A1824550			0.00	0.00	0.00	330,000.00
P033A1824780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442158087	STUDENT SERVICES 81		0.00	0.00	0.00	46,105.76
							0.00	0.00	0.00	46,105.76
	539100	INDIRECT COST ALLOWANCE	84.033	U3442158087	STUDENT SERVICES 81		0.00	0.00	800.00	7,565.00
							0.00	0.00	800.00	7,565.00
	599102	NON-TAXABLE STIPENDS	84.033	U3442158087	STUDENT SERVICES 81		0.00	0.00	800.00-	29,760.00
							0.00	0.00	800.00-	29,760.00
				P033A1824780			0.00	0.00	0.00	83,430.76
P033A1824790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	31,859.45
							0.00	0.00	0.00	31,859.45
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151911	STUDENT AID - WORK STUDY 11		0.00	0.00	0.00	187,796.56
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151912	STUDENT AID - WORK STUDY 12		0.00	0.00	0.00	4,261.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151922	STUDENT AID - WORK STUDY 22		0.00	0.00	0.00	39,449.54
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151933	STUDENT AID - WORK STUDY 33		0.00	0.00	0.00	6,267.90
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151941	STUDENT AID - WORK STUDY 41		0.00	0.00	0.00	166,733.28
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151946	STUDENT AID - WORK STUDY 46		0.00	0.00	0.00	32,443.67
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151951	STUDENT AID - WORK STUDY 51		0.00	0.00	0.00	64,920.54
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151962	STUDENT AID - WORK STUDY 62		0.00	0.00	0.00	16,988.43
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151963	STUDENT AID - WORK STUDY 63		0.00	0.00	0.00	240,971.46
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151971	STUDENT AID - WORK STUDY 71		0.00	0.00	0.00	14,028.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	14,922.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	788,783.82
	511300	OVERTIME PAYMENTS	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	122.98
							0.00	0.00	0.00	122.98
	515100	RETIREMENT PLANS EXPENSE	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	2,011.20
							0.00	0.00	0.00	2,011.20
	515200	FICA EXPENSE	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	2,387.07
							0.00	0.00	0.00	2,387.07
	515400	LIFE & ACCIDENT INS EXP	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	34.65
							0.00	0.00	0.00	34.65
	515500	HEALTH INSURANCE EXPENSE	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	10,116.92
							0.00	0.00	0.00	10,116.92
	516200	TUITION ASSISTANCE	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	4,804.33
							0.00	0.00	0.00	4,804.33
	516400	UNEMPLOYM COMP INS EXP	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	11.08
							0.00	0.00	0.00	11.08
	516500	WORKERS COMP PREMIUMS	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	188.64
							0.00	0.00	0.00	188.64
	521200	COM EXPENSE - VOICE/DATA	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	1,058.07
							0.00	0.00	0.00	1,058.07
	525100	RENT EXP-OFFICE EQUIP	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	233.27
							0.00	0.00	0.00	233.27
	539100	INDIRECT COST ALLOWANCE	84.033	U2423151981	STUDENT AID - WORK STUDY 81		0.00	0.00	0.00	91,518.05
							0.00	0.00	0.00	91,518.05
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2401272019	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	0.00	7,250.00
							0.00	0.00	0.00	7,250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423151981	STUDENT AID - WORK STUDY 81		0.00	0.00	0.00	37,501.47
							0.00	0.00	0.00	37,501.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P033A1824790			0.00	0.00	0.00	977,881.00
P033A1824800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361190	STUDENT SERVICES 53		0.00	0.00	0.00	39,535.20
							0.00	0.00	0.00	39,535.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091340	STUDENT AID 11		0.00	0.00	0.00	108,733.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091344	STUDENT AID 33		0.00	0.00	0.00	13,154.40
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091345	STUDENT AID 41		0.00	0.00	0.00	34,081.33
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091346	STUDENT AID 51		0.00	0.00	0.00	161,339.24
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091348	STUDENT AID 63		0.00	0.00	0.00	23,237.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091349	STUDENT AID 62		0.00	0.00	0.00	9,182.72
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091350	STUDENT AID 43		0.00	0.00	0.00	1,612.26
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091351	STUDENT AID 55		0.00	0.00	0.00	17,144.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091352	STUDENT AID 33		0.00	0.00	0.00	2,028.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091353	STUDENT AID 33		0.00	0.00	0.00	37,212.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091356	STUDENT AID 11		0.00	0.00	0.00	42,934.00-
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091373	STUDENT AID 11		0.00	0.00	0.00	43,421.22
							0.00	0.00	0.00	408,213.84
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361190	STUDENT SERVICES 53		0.00	0.00	0.00	3,162.72
							0.00	0.00	0.00	3,162.72
	515200	FICA EXPENSE	84.033	U4442361190	STUDENT SERVICES 53		0.00	0.00	0.00	2,725.93
							0.00	0.00	0.00	2,725.93
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361190	STUDENT SERVICES 53		0.00	0.00	0.00	40.74
							0.00	0.00	0.00	40.74
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361190	STUDENT SERVICES 53		0.00	0.00	0.00	5,096.64
							0.00	0.00	0.00	5,096.64
	516500	WORKERS COMP PREMIUMS	84.033	U4442361190	STUDENT SERVICES 53		0.00	0.00	0.00	142.32
							0.00	0.00	0.00	142.32
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442361190	STUDENT SERVICES 53		0.00	0.00	0.00	892.24
							0.00	0.00	0.00	892.24
	534900	MISCELLANEOUS SUP EXP	84.033	U4442361190	STUDENT SERVICES 53		0.00	0.00	0.00	182.21
							0.00	0.00	0.00	182.21
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091354	STUDENT AID 11		0.00	0.00	0.00	57,787.16
							0.00	0.00	0.00	57,787.16
				P033A1824800			0.00	0.00	0.00	517,779.00
P033A1924550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423132054	STUDENT AID		0.00	0.00	0.00	15,494.40
							0.00	0.00	0.00	15,494.40
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132010	STUDENT AID		0.00	0.00	1,086.14	51,795.99
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132020	STUDENT AID		0.00	0.00	0.00	4,078.03
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132030	STUDENT AID		0.00	0.00	0.00	39,199.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132033	STUDENT AID		0.00	0.00	0.00	9,413.28
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132034	STUDENT AID		0.00	0.00	0.00	28,099.62
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132040	STUDENT AID		0.00	0.00	0.00	22,715.02
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132052	STUDENT AID		0.00	0.00	0.00	41,792.21
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132063	STUDENT AID		0.00	0.00	0.00	23,041.48
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132090	STUDENT AID		0.00	0.00	1.19-	42,167.00
							0.00	0.00	1,084.95	262,302.06
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423132054	STUDENT AID		0.00	0.00	0.00	1,239.48
							0.00	0.00	0.00	1,239.48
	515200	FICA EXPENSE	84.033	U5423132054	STUDENT AID		0.00	0.00	0.00	1,144.07
							0.00	0.00	0.00	1,144.07
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423132054	STUDENT AID		0.00	0.00	0.00	17.52
							0.00	0.00	0.00	17.52
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423132054	STUDENT AID		0.00	0.00	0.00	1,527.50
							0.00	0.00	0.00	1,527.50
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423132054	STUDENT AID		0.00	0.00	43.70	526.97
							0.00	0.00	43.70	526.97
	539100	INDIRECT COST ALLOWANCE	84.033	U5423132052	STUDENT AID		0.00	0.00	26,748.00	26,748.00
							0.00	0.00	26,748.00	26,748.00
	599100	OTHER GOVERNMENT AID	84.033	U5423132010	STUDENT AID		0.00	0.00	21,000.00	21,000.00
							0.00	0.00	21,000.00	21,000.00
				P033A1924550			0.00	0.00	48,876.65	330,000.00
P033A1924780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442158088	STUDENT SERVIES 81		0.00	0.00	461.70	27,293.76
							0.00	0.00	461.70	27,293.76
	539100	INDIRECT COST ALLOWANCE	84.033	U3442158088	STUDENT SERVIES 81		0.00	0.00	5,411.00	5,411.00
							0.00	0.00	5,411.00	5,411.00
	599102	NON-TAXABLE STIPENDS	84.033	U3442158088	STUDENT SERVIES 81		0.00	0.00	3,550.00	28,550.00
							0.00	0.00	3,550.00	28,550.00
				P033A1924780			0.00	0.00	9,422.70	61,254.76
P033A1924790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	880.02	38,337.12
							0.00	0.00	880.02	38,337.12
	511200	TEMPORARY SALARIES-WAGE	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	0.00	14,470.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151120	STUDENT AID 11		0.00	0.00	868.64	218,184.65
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151220	STUDENT AID 12		0.00	0.00	0.00	2,347.24
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423152220	STUDENT AID 22		0.00	0.00	5,566.68	71,209.41
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423153320	STUDENT AID 33		0.00	0.00	1,734.71	5,749.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423154120	STUDENT AID 41		0.00	0.00	0.00	155,405.58
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423154620	STUDENT AID 46		0.00	0.00	0.00	36,860.14
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423155120	STUDENT AID 51		0.00	0.00	913.50	59,626.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423156220	STUDENT AID 62		0.00	0.00	0.00	19,005.22
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423156320	STUDENT AID 63		0.00	0.00	3,380.40	202,697.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423157120	STUDENT AID 71		0.00	0.00	0.00	9,750.49
							0.00	0.00	12,463.93	795,306.16
	511300	OVERTIME PAYMENTS	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	0.00	219.75
							0.00	0.00	0.00	219.75
	515100	RETIREMENT PLANS EXPENSE	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	41.56	2,252.36
							0.00	0.00	41.56	2,252.36
	515200	FICA EXPENSE	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	64.08	2,894.11
							0.00	0.00	64.08	2,894.11
	515400	LIFE & ACCIDENT INS EXP	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	0.00	41.54
							0.00	0.00	0.00	41.54
	515500	HEALTH INSURANCE EXPENSE	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	0.00	8,303.64
							0.00	0.00	0.00	8,303.64
	516200	TUITION ASSISTANCE	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	0.00	4,935.01
							0.00	0.00	0.00	4,935.01
	516400	UNEMPLOYM COMP INS EXP	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	0.00	6.22
							0.00	0.00	0.00	6.22
	516500	WORKERS COMP PREMIUMS	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	61.99	215.63
							0.00	0.00	61.99	215.63
	521200	COM EXPENSE - VOICE/DATA	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	86.94	1,070.92
							0.00	0.00	86.94	1,070.92
	525100	RENT EXP-OFFICE EQUIP	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR 53		0.00	0.00	0.00	572.94
							0.00	0.00	0.00	572.94
	539100	INDIRECT COST ALLOWANCE	84.033	U2423158120	STUDENT AID 81		0.00	0.00	89,812.43	89,812.43
							0.00	0.00	89,812.43	89,812.43
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2401272020	EXECUTIVE VICE CHANDELLOR		0.00	0.00	1,680.26	1,680.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				53						
							0.00	0.00	1,680.26	1,680.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423158120	STUDENT AID 81		0.00	0.00	129,577.64	32,232.91
							0.00	0.00	129,577.64	32,232.91
				P033A1924790			0.00	0.00	234,668.85	977,881.00
P033A1924800										
	493200	OPERATING TRANSFERS OUT	84.033	U4423091391	STUDENT AID 81		0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361200	STUDENT SERVICES 53		0.00	0.00	85.14-	40,242.15
							0.00	0.00	85.14-	40,242.15
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091358	STUDENT AID 11		0.00	0.00	17,227.90	128,014.79
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091362	STUDENT AID 33		0.00	0.00	631.53	14,072.99
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091363	STUDENT AID 41		0.00	0.00	2,854.50	30,224.80
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091364	STUDENT AID 51		0.00	0.00	14,458.30	131,529.06
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091366	STUDENT AID 63		0.00	0.00	1,287.74	13,841.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091367	STUDENT AID 62		0.00	0.00	1,835.87	22,649.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091369	STUDENT AID 55		0.00	0.00	883.88	8,175.75
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091370	STUDENT AID 33		0.00	0.00	0.00	2,350.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091371	STUDENT AID 33		0.00	0.00	0.00	36,461.71
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091374	STUDENT AID 11		0.00	0.00	0.00	43,421.22-
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091392	STUDENT AID 11		0.00	0.00	11,939.09-	11,939.09-
							0.00	0.00	27,240.63	331,960.48
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361200	STUDENT SERVICES 53		0.00	0.00	0.00	3,226.20
							0.00	0.00	0.00	3,226.20
	515200	FICA EXPENSE	84.033	U4442361200	STUDENT SERVICES 53		0.00	0.00	0.00	2,832.82
							0.00	0.00	0.00	2,832.82
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361200	STUDENT SERVICES 53		0.00	0.00	0.00	42.54
							0.00	0.00	0.00	42.54
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361200	STUDENT SERVICES 53		0.00	0.00	0.00	5,340.03
							0.00	0.00	0.00	5,340.03
	516500	WORKERS COMP PREMIUMS	84.033	U4442361200	STUDENT SERVICES 53		0.00	0.00	0.00	118.26
							0.00	0.00	0.00	118.26
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091372	STUDENT AID 11		0.00	0.00	7,744.61	59,257.52
							0.00	0.00	7,744.61	59,257.52
				P033A1924800			0.00	0.00	34,900.10	518,020.00
P033A2024550										
	511100	PERMANENT SALARIES-WAGES	84.033	U5423132154	STUDENT AID 54		1,291.20	1,291.20	12,912.00	12,912.00
							1,291.20	1,291.20	12,912.00	12,912.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132110	STUDENT AID 11		5,980.83	5,980.83	40,435.82	40,435.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132120	STUDENT AID 22		157.25	157.25	879.53	879.53
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132130	STUDENT AID 33		2,030.81	2,030.81	28,495.98	28,495.98
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132133	STUDENT AID 33		10.53	10.53	219.79	219.79
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132134	STUDENT AID 33		1,182.24	1,182.24	16,223.85	16,223.85
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132140	STUDENT AID 41		1,911.83	1,911.83	22,142.14	22,142.14
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132152	STUDENT AID 52		5,139.74	5,139.74	35,085.86	35,085.86
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132163	STUDENT AID 63		3,322.20	3,322.20	26,498.95	26,498.95
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423132190	STUDENT AID 91		4,424.16	4,424.16	46,604.44	46,604.44
							24,159.59	24,159.59	216,586.36	216,586.36
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423132154	STUDENT AID 54		103.29	103.29	1,032.90	1,032.90
							103.29	103.29	1,032.90	1,032.90
	515200	FICA EXPENSE	84.033	U5423132154	STUDENT AID 54		94.67	94.67	944.36	944.36
							94.67	94.67	944.36	944.36
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423132154	STUDENT AID 54		1.48	1.48	14.80	14.80
							1.48	1.48	14.80	14.80
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423132154	STUDENT AID 54		144.58	144.58	1,411.00	1,411.00
							144.58	144.58	1,411.00	1,411.00
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423132154	STUDENT AID 54		23.16	23.16	291.18	291.18
							23.16	23.16	291.18	291.18
	599100	OTHER GOVERNMENT AID	84.033	U5423132110	STUDENT AID 11		0.00	0.00	79,000.00	79,000.00
							0.00	0.00	79,000.00	79,000.00
				P033A2024550			25,817.97	25,817.97	312,192.60	312,192.60
P033A2024780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442158089	STUDENT SERVICES 81		1,967.01	1,967.01	20,355.62	20,355.62
							1,967.01	1,967.01	20,355.62	20,355.62
	515900	EMPLOYEE BENEFITS EXP-UN	84.033	U3442158089	STUDENT SERVICES 81		80.65	80.65	836.19	836.19
							80.65	80.65	836.19	836.19
	599102	NON-TAXABLE STIPENDS	84.033	U3442158089	STUDENT SERVICES 81		15,000.00	15,000.00	15,000.00	15,000.00
							15,000.00	15,000.00	15,000.00	15,000.00
				P033A2024780			17,047.66	17,047.66	36,191.81	36,191.81
P033A2024790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		2,303.38	2,303.38	29,799.33	29,799.33
							2,303.38	2,303.38	29,799.33	29,799.33
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151121	STUDENT AID 11		6,175.87	6,175.87	65,213.75	65,213.75
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423151221	STUDENT AID 12		1,539.18	1,539.18	14,637.62	14,637.62
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423152221	STUDENT AID 22		5,253.50	5,253.50	38,001.99	38,001.99
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423153321	STUDENT AID 33		1,048.84	1,048.84	9,560.41	9,560.41
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423154121	STUDENT AID 41		7,349.93	7,349.93	108,337.20	108,337.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423154621	STUDENT AID 46		3,215.86	3,215.86	23,975.66	23,975.66

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	511200	TEMPORARY SALARIES-WAGE	84.033	U2423155121	STUDENT AID 51		2,777.63	2,777.63	42,137.99	42,137.99
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423156221	STUDENT AID 62		2,807.44	2,807.44	15,699.08	15,699.08
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423156321	STUDENT AID 63		37,550.87	37,550.87	182,858.56	182,858.56
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423157121	STUDENT AID 71		0.00	0.00	3,215.18	3,215.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		1,341.80	1,341.80	13,391.70	13,391.70
							69,060.92	69,060.92	517,029.14	517,029.14
	511300	OVERTIME PAYMENTS	84.033	U2423151121	STUDENT AID 11		0.00	0.00	66.00	66.00
	511300	OVERTIME PAYMENTS	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	111.05	111.05
							0.00	0.00	177.05	177.05
	515100	RETIREMENT PLANS EXPENSE	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		184.23	184.23	1,855.83	1,855.83
							184.23	184.23	1,855.83	1,855.83
	515200	FICA EXPENSE	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		168.17	168.17	2,243.68	2,243.68
							168.17	168.17	2,243.68	2,243.68
	515400	LIFE & ACCIDENT INS EXP	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		2.76	2.76	34.90	34.90
							2.76	2.76	34.90	34.90
	515500	HEALTH INSURANCE EXPENSE	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		696.94	696.94	7,338.08	7,338.08
							696.94	696.94	7,338.08	7,338.08
	516200	TUITION ASSISTANCE	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		0.00	0.00	3,165.00	3,165.00
							0.00	0.00	3,165.00	3,165.00
	516400	UNEMPLOYM COMP INS EXP	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		4.65	4.65	7.99	7.99
							4.65	4.65	7.99	7.99
	516500	WORKERS COMP PREMIUMS	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		58.85	58.85	110.92	110.92
							58.85	58.85	110.92	110.92
	521200	COM EXPENSE - VOICE/DATA	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		85.94	85.94	781.14	781.14
							85.94	85.94	781.14	781.14
	525100	RENT EXP-OFFICE EQUIP	84.033	U2401272021	EXECUTIVE VICE CHANCELLOR 53		2.69	2.69	9.65	9.65
							2.69	2.69	9.65	9.65
	592100	ASSISTANCE TO/FOR	84.033	U2423158121	STUDENT AID 81		0.00	0.00	97,788.00-	97,788.00-

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		INDIVIDUALS								
							0.00	0.00	97,788.00-	97,788.00-
				P033A2024790			72,568.53	72,568.53	464,764.71	464,764.71
P033A2024800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442361210	STUDENT SERVICES 53		3,360.59	3,360.59	33,605.90	33,605.90
							3,360.59	3,360.59	33,605.90	33,605.90
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091376	STUDENT AID 11		3,277.75	3,277.75	53,573.39	53,573.39
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091380	STUDENT AID 33		67.23	67.23	1,227.51	1,227.51
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091381	STUDENT AID 41		2,189.40	2,189.40	15,992.50	15,992.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091382	STUDENT AID 51		5,529.37	5,529.37	41,653.03	41,653.03
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091384	STUDENT AID 63		439.92	439.92	5,362.38	5,362.38
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091385	STUDENT AID 62		1,018.01	1,018.01	8,138.31	8,138.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091386	STUDENT AID 43		893.50	893.50	2,084.55	2,084.55
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091387	STUDENT AID 55		0.00	0.00	1,763.64	1,763.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091389	STUDENT AID 33		1,986.11	1,986.11	18,603.35	18,603.35
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091393	STUDENT AID 11		0.00	0.00	11,939.09	11,939.09
							15,401.29	15,401.29	160,337.75	160,337.75
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442361210	STUDENT SERVICES 53		268.85	268.85	2,688.50	2,688.50
							268.85	268.85	2,688.50	2,688.50
	515200	FICA EXPENSE	84.033	U4442361210	STUDENT SERVICES 53		238.51	238.51	2,349.66	2,349.66
							238.51	238.51	2,349.66	2,349.66
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442361210	STUDENT SERVICES 53		3.84	3.84	38.40	38.40
							3.84	3.84	38.40	38.40
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442361210	STUDENT SERVICES 53		331.78	331.78	4,766.68	4,766.68
							331.78	331.78	4,766.68	4,766.68
	516500	WORKERS COMP PREMIUMS	84.033	U4442361210	STUDENT SERVICES 53		10.75	10.75	96.75	96.75
							10.75	10.75	96.75	96.75
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091390	STUDENT AID 11		0.00	0.00	16,751.20	16,751.20
							0.00	0.00	16,751.20	16,751.20
				P033A2024800			19,615.61	19,615.61	220,634.84	220,634.84
P033A9724550										
	599999	CONVERTED EXPENDITURES	84.033	U5423139810	STUDENT AID 11		0.00	0.00	0.00	354,585.00
							0.00	0.00	0.00	354,585.00
				P033A9724550			0.00	0.00	0.00	354,585.00
P033A9724790										
	599999	CONVERTED EXPENDITURES	51.999	51CV0081	2325500098		0.00	0.00	0.00	992,403.00
							0.00	0.00	0.00	992,403.00
				P033A9724790			0.00	0.00	0.00	992,403.00
P033A9824550										

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	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139910	STUDENT AID 11		0.00	0.00	0.00	3,460.63
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139930	STUDENT AID 33		0.00	0.00	0.00	1,041.69
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139933	STUDENT AID 33		0.00	0.00	0.00	11.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139940	STUDENT AID 41		0.00	0.00	0.00	2,077.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139952	STUDENT AID 52		0.00	0.00	0.00	4,246.28
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139963	STUDENT AID 63		0.00	0.00	0.00	2,480.35
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139970	STUDENT AID 71		0.00	0.00	0.00	326.25
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139990	STUDENT AID 91		0.00	0.00	0.00	583.20
							0.00	0.00	0.00	14,227.30
	515200	FICA EXPENSE	84.033	U5423139910	STUDENT AID 11		0.00	0.00	0.00	64.40
	515200	FICA EXPENSE	84.033	U5423139930	STUDENT AID 33		0.00	0.00	0.00	39.47
	515200	FICA EXPENSE	84.033	U5423139940	STUDENT AID 41		0.00	0.00	0.00	46.61
	515200	FICA EXPENSE	84.033	U5423139952	STUDENT AID 52		0.00	0.00	0.00	182.08
	515200	FICA EXPENSE	84.033	U5423139963	STUDENT AID 63		0.00	0.00	0.00	106.52
	515200	FICA EXPENSE	84.033	U5423139970	STUDENT AID 71		0.00	0.00	0.00	24.95
							0.00	0.00	0.00	464.03
	521100	POSTAGE EXPENSE	84.033	U5423139962	STUDENT AID 62		0.00	0.00	0.00	22.81
							0.00	0.00	0.00	22.81
	539100	INDIRECT COST ALLOWANCE	84.033	U5423139962	STUDENT AID 62		0.00	0.00	0.00	15,495.65
							0.00	0.00	0.00	15,495.65
	599999	CONVERTED EXPENDITURES	84.033	U5423139910	STUDENT AID 11		0.00	0.00	0.00	334,973.21
							0.00	0.00	0.00	334,973.21

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				P033A9824550			0.00	0.00	0.00	365,183.00
P033A9824780										
	599999	CONVERTED EXPENDITURES	84.033	U3442155002	STUDENT SERVICES 81		0.00	0.00	0.00	73,463.33
							0.00	0.00	0.00	73,463.33
				P033A9824780			0.00	0.00	0.00	73,463.33
P033A9824790										
	599999	CONVERTED EXPENDITURES	51.999	51CV0082	2325500099		0.00	0.00	0.00	1,022,208.00
							0.00	0.00	0.00	1,022,208.00
				P033A9824790			0.00	0.00	0.00	1,022,208.00
P033A9924550										
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130010	STUDENT AID 11		0.00	0.00	0.00	108,460.05
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130020	STUDENT AID 22		0.00	0.00	0.00	4,366.78
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130030	STUDENT AID 33		0.00	0.00	0.00	24,331.79
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130033	STUDENT AID 33		0.00	0.00	0.00	9,136.46
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130034	STUDENT AID 33		0.00	0.00	0.00	10,560.29
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130040	STUDENT AID 41		0.00	0.00	0.00	38,550.48
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130052	STUDENT AID 52		0.00	0.00	0.00	40,717.05
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130063	STUDENT AID 63		0.00	0.00	0.00	31,377.38
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130070	STUDENT AID 71		0.00	0.00	0.00	4,591.57
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130090	STUDENT AID 91		0.00	0.00	0.00	31,562.62
							0.00	0.00	0.00	303,654.47
	515200	FICA EXPENSE	84.033	U5423130010	STUDENT AID 11		0.00	0.00	0.00	167.21
	515200	FICA EXPENSE	84.033	U5423130030	STUDENT AID 33		0.00	0.00	0.00	59.37
	515200	FICA EXPENSE	84.033	U5423130040	STUDENT AID 41		0.00	0.00	0.00	54.76
	515200	FICA EXPENSE	84.033	U5423130052	STUDENT AID		0.00	0.00	0.00	256.61

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					52					
	515200	FICA EXPENSE	84.033	U5423130063	STUDENT AID		0.00	0.00	0.00	240.81
					63					
	515200	FICA EXPENSE	84.033	U5423130070	STUDENT AID		0.00	0.00	0.00	32.08
					71					
	515200	FICA EXPENSE	84.033	U5423130090	STUDENT AID		0.00	0.00	0.00	7.84
					91					
							0.00	0.00	0.00	818.68
	521100	POSTAGE EXPENSE	84.033	U5423130052	STUDENT AID		0.00	0.00	0.00	776.81
					52					
							0.00	0.00	0.00	776.81
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130052	STUDENT AID		0.00	0.00	0.00	699.90
					52					
							0.00	0.00	0.00	699.90
	521500	PUBLICATION & PRINT EXP	84.033	U5423130052	STUDENT AID		0.00	0.00	0.00	1,024.90
					52					
							0.00	0.00	0.00	1,024.90
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130052	STUDENT AID		0.00	0.00	0.00	362.77
					52					
							0.00	0.00	0.00	362.77
	534901	DATA PROCESSING SUPPLIES	84.033	U5423130052	STUDENT AID		0.00	0.00	0.00	1,619.00
					52					
							0.00	0.00	0.00	1,619.00
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130062	STUDENT AID		0.00	0.00	0.00	24,615.47
					62					
							0.00	0.00	0.00	24,615.47
	555200	SOFTWARE - NEW PURCHASES	84.033	U5423130052	STUDENT AID		0.00	0.00	0.00	49.00
					52					
							0.00	0.00	0.00	49.00
				P033A9924550			0.00	0.00	0.00	333,621.00
P033A9924780										
	599999	CONVERTED EXPENDITURES	84.033	U3442155027	STUDENT SERVICES		0.00	0.00	0.00	76,517.68
					81					
							0.00	0.00	0.00	76,517.68
				P033A9924780			0.00	0.00	0.00	76,517.68
P033A9924790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442070001	STUDENT SERVICES		0.00	0.00	0.00	28,617.00
					53					
							0.00	0.00	0.00	28,617.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150011	STUDENT AID		0.00	0.00	0.00	80,361.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150012	STUDENT AID		0.00	0.00	0.00	23,246.00
					12					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150022	STUDENT AID		0.00	0.00	0.00	38,824.82
					22					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150033	STUDENT AID		0.00	0.00	0.00	45,944.93
					33					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150041	STUDENT AID		0.00	0.00	0.00	146,901.11
					41					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150062	STUDENT AID		0.00	0.00	0.00	9,870.01
					62					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150063	STUDENT AID		0.00	0.00	0.00	107,660.53
					63					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150067	STUDENT AID		0.00	0.00	0.00	42,674.34
					67					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150071	STUDENT AID		0.00	0.00	0.00	10,592.40
					71					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150081	STUDENT AID		0.00	0.00	0.00	88,970.00
					81					
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442070001	STUDENT SERVICES		0.00	0.00	0.00	3,800.51
					53					
							0.00	0.00	0.00	598,846.34
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442070001	STUDENT SERVICES		0.00	0.00	0.00	2,146.25
					53					
							0.00	0.00	0.00	2,146.25
	515200	FICA EXPENSE	84.033	U2423150011	STUDENT AID		0.00	0.00	0.00	5.25
					11					
	515200	FICA EXPENSE	84.033	U2423150033	STUDENT AID		0.00	0.00	0.00	6.83-
					33					
	515200	FICA EXPENSE	84.033	U2423150041	STUDENT AID		0.00	0.00	0.00	9.60-
					41					
	515200	FICA EXPENSE	84.033	U2423150062	STUDENT AID		0.00	0.00	0.00	17.09-
					62					
	515200	FICA EXPENSE	84.033	U2423150063	STUDENT AID		0.00	0.00	0.00	18.73-
					63					
	515200	FICA EXPENSE	84.033	U2423150081	STUDENT AID		0.00	0.00	0.00	4.35-
					81					
	515200	FICA EXPENSE	84.033	U2442070001	STUDENT SERVICES		0.00	0.00	0.00	2,208.63
					53					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,157.28
	515400	LIFE & ACCIDENT INS EXP	84.033	U2423150011	STUDENT AID 11		0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	39.99
	515500	HEALTH INSURANCE EXPENSE	84.033	U2423150011	STUDENT AID 11		0.00	0.00	0.00	.05-
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	2,009.06
							0.00	0.00	0.00	2,009.01
	521100	POSTAGE EXPENSE	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	2,722.79
							0.00	0.00	0.00	2,722.79
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	1,625.38
							0.00	0.00	0.00	1,625.38
	521300	FREIGHT EXPENSE	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	885.23
							0.00	0.00	0.00	885.23
	521500	PUBLICATION & PRINT EXP	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	987.29
							0.00	0.00	0.00	987.29
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	409.34
							0.00	0.00	0.00	409.34
	525500	RENT EXP-OTHER PERS PROP	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	527100	REP & MAINT-OFFICE EQUIP	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	101.00
							0.00	0.00	0.00	101.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	621.60
							0.00	0.00	0.00	621.60
	533900	FOOD EXPENSE-INSTITUTIONS	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	1,358.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,358.54
	534600	ED & RECREATIONAL SUP EX	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	344.00
							0.00	0.00	0.00	344.00
	534901	DATA PROCESSING SUPPLIES	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	159.99
							0.00	0.00	0.00	159.99
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150081	STUDENT AID 81		0.00	0.00	0.00	111,228.58
							0.00	0.00	0.00	111,228.58
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	573100	STATE-OWNED TRANSPORT	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	305.39
							0.00	0.00	0.00	305.39
	583300	COMPUTER EQUIP & SOFTWARE	84.033	U2442070001	STUDENT SERVICES 53		0.00	0.00	0.00	1,508.00
							0.00	0.00	0.00	1,508.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150081	STUDENT AID 81		0.00	0.00	0.00	248,000.00
							0.00	0.00	0.00	248,000.00
					P033A9924790		0.00	0.00	0.00	1,004,223.00
P033A9924800										
	599999	CONVERTED EXPENDITURES	51.999	51CV0161	FWS 1999-2000		0.00	0.00	0.00	481,869.00
							0.00	0.00	0.00	481,869.00
					P033A9924800		0.00	0.00	0.00	481,869.00
P038A0024550										
	591100	AID TO LOCAL GOVERNMENTS	84.033	U5488412001	LOAN FUNDS 03		0.00	0.00	0.00	29,519.00
							0.00	0.00	0.00	29,519.00
					P038A0024550		0.00	0.00	0.00	29,519.00
P038A0024790										
	599999	CONVERTED EXPENDITURES	51.999	U2988400600	02988400700		0.00	0.00	0.00	118,539.00
							0.00	0.00	0.00	118,539.00
					P038A0024790		0.00	0.00	0.00	118,539.00
P038A0024800										
	599102	NON-TAXABLE STIPENDS	51.999	51CV0162	PERKINS 2000-2001		0.00	0.00	0.00	69,339.00-
							0.00	0.00	0.00	69,339.00-
	599999	CONVERTED EXPENDITURES	51.999	51CV0162	PERKINS 2000-2001		0.00	0.00	0.00	204,131.00

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							0.00	0.00	0.00	204,131.00
				P038A0024800			0.00	0.00	0.00	134,792.00
P038A0124550										
	591100	AID TO LOCAL GOVERNMENTS	84.038	U5488412002	LOAN FUNDS 03		0.00	0.00	0.00	47,806.00
							0.00	0.00	0.00	47,806.00
				P038A0124550			0.00	0.00	0.00	47,806.00
P038A0124780										
	599999	CONVERTED EXPENDITURES	84.038	U3988405863	LOAN FUNDS 03		0.00	0.00	0.00	135,845.00
							0.00	0.00	0.00	135,845.00
				P038A0124780			0.00	0.00	0.00	135,845.00
P038A0124790										
	599999	CONVERTED EXPENDITURES	84.038	U2988400800	LOAN FUNDS 03		0.00	0.00	0.00	112,737.00
							0.00	0.00	0.00	112,737.00
				P038A0124790			0.00	0.00	0.00	112,737.00
P038A0224780										
	599100	OTHER GOVERNMENT AID	84.038	U3988405864	PERKINS		0.00	0.00	0.00	135,845.00
							0.00	0.00	0.00	135,845.00
				P038A0224780			0.00	0.00	0.00	135,845.00
P038A0224790										
	599100	OTHER GOVERNMENT AID	84.038	U2988404400	LOAN FUNDS		0.00	0.00	0.00	111,335.00
							0.00	0.00	0.00	111,335.00
				P038A0224790			0.00	0.00	0.00	111,335.00
P038A0324780										
	599102	NON-TAXABLE STIPENDS	84.038	U3988405865	LOAN FUNDS 03		0.00	0.00	0.00	135,845.00
							0.00	0.00	0.00	135,845.00
				P038A0324780			0.00	0.00	0.00	135,845.00
P038A0324790										
	599100	OTHER GOVERNMENT AID	84.033	U2988401000	LOAN FUNDS 53		0.00	0.00	0.00	111,335.00
							0.00	0.00	0.00	111,335.00
				P038A0324790			0.00	0.00	0.00	111,335.00
P038A0424780										
	599100	OTHER GOVERNMENT AID	84.038	U3988405866	LOAN FUNDS		0.00	0.00	0.00	135,845.00
							0.00	0.00	0.00	135,845.00
				P038A0424780			0.00	0.00	0.00	135,845.00
P038A0424790										
	599100	OTHER GOVERNMENT AID	84.033	U2988401100	LOAN FUNDS 53		0.00	0.00	0.00	111,335.00
							0.00	0.00	0.00	111,335.00
				P038A0424790			0.00	0.00	0.00	111,335.00

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P038A9724550										
	599999	CONVERTED EXPENDITURES	84.038	U5488412098	LOAN FUNDS 03		0.00	0.00	0.00	21,265.00
							0.00	0.00	0.00	21,265.00
				P038A9724550			0.00	0.00	0.00	21,265.00
P038A9724790										
	599999	CONVERTED EXPENDITURES	51.999	51CV0085	888611718		0.00	0.00	0.00	187,724.00
							0.00	0.00	0.00	187,724.00
				P038A9724790			0.00	0.00	0.00	187,724.00
P038A9824550										
	599999	CONVERTED EXPENDITURES	84.038	U5488412099	LOAN FUNDS 03		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
				P038A9824550			0.00	0.00	0.00	45,000.00
P038A9824790										
	599999	CONVERTED EXPENDITURES	51.999	51CV0086	8886117290		0.00	0.00	0.00	164,025.00
							0.00	0.00	0.00	164,025.00
				P038A9824790			0.00	0.00	0.00	164,025.00
P038A9924550										
	591100	AID TO LOCAL GOVERNMENTS	84.038	U5488412000	LOAN FUNDS 03		0.00	0.00	0.00	32,799.00
							0.00	0.00	0.00	32,799.00
				P038A9924550			0.00	0.00	0.00	32,799.00
P038A9924790										
	599999	CONVERTED EXPENDITURES	51.999	U2988400700	02988400600		0.00	0.00	0.00	120,172.00
							0.00	0.00	0.00	120,172.00
				P038A9924790			0.00	0.00	0.00	120,172.00
P038A9924800										
	599999	CONVERTED EXPENDITURES	51.999	51CV0163	PERKINS 99-2000		0.00	0.00	0.00	208,845.00
							0.00	0.00	0.00	208,845.00
				P038A9924800			0.00	0.00	0.00	208,845.00
P042A0105600										
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	142,254.75
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	128,080.22
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	109,763.50
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	121,303.07
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	146,442.92
							0.00	0.00	0.00	647,844.46

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	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	11,429.26
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	6,091.81
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	26,943.38
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	23,230.62
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	7,172.90
							0.00	0.00	0.00	74,867.97
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	9,565.33
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	8,469.34
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	6,931.82
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	6,891.87
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	9,078.66
							0.00	0.00	0.00	40,937.02
	515200	FICA EXPENSE	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	10,993.22
	515200	FICA EXPENSE	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	9,454.99
	515200	FICA EXPENSE	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	9,993.59
	515200	FICA EXPENSE	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	10,489.86
	515200	FICA EXPENSE	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	10,456.87
							0.00	0.00	0.00	51,388.53
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	122.51
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	114.24
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	144.27
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	135.78
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	138.65
							0.00	0.00	0.00	655.45
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	16,891.62
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	14,934.20
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	16,340.09
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	18,648.42
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	19,977.12

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							0.00	0.00	0.00	86,791.45
	516200	TUITION ASSISTANCE	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	1,777.75
	516200	TUITION ASSISTANCE	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	21.25
							0.00	0.00	0.00	1,799.00
	521100	POSTAGE EXPENSE	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	1,917.36
	521100	POSTAGE EXPENSE	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	1,920.49
	521100	POSTAGE EXPENSE	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	1,096.76
	521100	POSTAGE EXPENSE	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	773.82
	521100	POSTAGE EXPENSE	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	867.06
							0.00	0.00	0.00	6,575.49
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	2,004.90
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	1,868.59
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	1,962.36
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	2,004.61
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	2,157.53
							0.00	0.00	0.00	9,997.99
	521500	PUBLICATION & PRINT EXP	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	1,924.00
	521500	PUBLICATION & PRINT EXP	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	4,980.22
	521500	PUBLICATION & PRINT EXP	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	1,005.78
	521500	PUBLICATION & PRINT EXP	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	1,216.63
	521500	PUBLICATION & PRINT EXP	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	943.25
							0.00	0.00	0.00	10,069.88
	521900	AWARDS EXPENSE	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	43.26
							0.00	0.00	0.00	43.26
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	1,312.60
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	400.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	987.40
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	535.55
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	1,764.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,000.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	1,444.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	2,005.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	1,828.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	2,059.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	1,859.00
							0.00	0.00	0.00	9,195.00
	522400	SUBSISTENCE	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	185.26
	522400	SUBSISTENCE	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	53.78
							0.00	0.00	0.00	239.04
	522600	JOB APPLICANT EXPENSE	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	268.96
	522600	JOB APPLICANT EXPENSE	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	224.00
							0.00	0.00	0.00	492.96
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	76.50
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	407.50
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	641.37
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	779.34
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	757.31
							0.00	0.00	0.00	2,662.02
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	1,100.55
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	2,493.39
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	2,112.20
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	1,688.68
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	1,140.53
							0.00	0.00	0.00	8,535.35
	533100	HOUSEHOLD & INSTIT EXP	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	30.30
	533100	HOUSEHOLD & INSTIT EXP	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	40.80
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	611.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	451.76
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	498.30
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	1,431.62
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	422.50
							0.00	0.00	0.00	3,415.82
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	888.71
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	3,193.24
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	905.97
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	1,373.39
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	515.35
							0.00	0.00	0.00	6,876.66
	534900	MISCELLANEOUS SUP EXP	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	14.99
							0.00	0.00	0.00	14.99
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	2,624.00
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	19,281.72
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	12,137.64
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	15,111.00
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	10,494.27
							0.00	0.00	0.00	59,648.63
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	16,756.08
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	16,858.69
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	15,891.24
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	17,107.00
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	17,619.43
							0.00	0.00	0.00	84,232.44
	547100	EDUCATIONAL SERVICES	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	420.84
							0.00	0.00	0.00	920.84
	555200	SOFTWARE - NEW PURCHASES	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	55.00
	555200	SOFTWARE - NEW PURCHASES	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	39.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	74.00
	555200	SOFTWARE - NEW PURCHASES	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	328.00
	571100	LODGING	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	2,163.93
	571100	LODGING	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	2,027.23
	571100	LODGING	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	2,176.04
	571100	LODGING	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	2,106.04
	571100	LODGING	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	1,975.39
							0.00	0.00	0.00	10,448.63
	571600	MEALS - TAXABLE	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	105.03
							0.00	0.00	0.00	105.03
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	1,088.40
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	710.75
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	685.57
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	516.02
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	453.34
							0.00	0.00	0.00	3,454.08
	573100	STATE-OWNED TRANSPORT	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	41.12
	573100	STATE-OWNED TRANSPORT	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	79.28
	573100	STATE-OWNED TRANSPORT	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	503.62
							0.00	0.00	0.00	624.02
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	177.84
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	915.78
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	312.00
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	706.32
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	400.95
							0.00	0.00	0.00	2,512.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	174.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	1,269.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	206.48
							0.00	0.00	0.00	1,650.60
	575100	MISC TRAVEL EXPENSE	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	51.50
	575100	MISC TRAVEL EXPENSE	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	77.47
	575100	MISC TRAVEL EXPENSE	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	208.97
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	2,933.05
							0.00	0.00	0.00	2,933.05
	588004	EQUIPMENT	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	352.65
	588004	EQUIPMENT	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	2,609.46
	588004	EQUIPMENT	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	2,226.89
							0.00	0.00	0.00	5,189.00
	591100	AID TO LOCAL GOVERNMENTS	84.042	U5442180006	STUDENT SERVICES 52		0.00	0.00	0.00	32,761.00
	591100	AID TO LOCAL GOVERNMENTS	84.042	U5442180005	STUDENT SERVICES 52		0.00	0.00	0.00	28,000.00
							0.00	0.00	0.00	60,761.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180007	STUDENT SERVICES 52		0.00	0.00	0.00	48,415.39
	599100	OTHER GOVERNMENT AID	84.042	U5442180008	STUDENT SERVICES 52		0.00	0.00	0.00	33,056.61
	599100	OTHER GOVERNMENT AID	84.042	U5442180009	STUDENT SERVICES 52		0.00	0.00	0.00	34,231.00
							0.00	0.00	0.00	115,703.00
				P042A0105600			0.00	0.00	0.00	1,316,163.32
P042A0108670										
	511100	PERMANENT SALARIES-WAGES	84.042	U2442100011	STUDENT SERVICES 52		0.00	0.00	0.00	760,853.36
							0.00	0.00	0.00	760,853.36
	511200	TEMPORARY SALARIES-WAGE	84.042	U2442100011	STUDENT SERVICES 52		0.00	0.00	0.00	226,610.11
							0.00	0.00	0.00	226,610.11
	511300	OVERTIME PAYMENTS	84.042	U2442100011	STUDENT SERVICES 52		0.00	0.00	0.00	10.26
							0.00	0.00	0.00	10.26
	515100	RETIREMENT PLANS EXPENSE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	43,759.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					52					
							0.00	0.00	0.00	43,759.14
	515200	FICA EXPENSE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	58,092.83
					52					
							0.00	0.00	0.00	58,092.83
	515400	LIFE & ACCIDENT INS EXP	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	736.72
					52					
							0.00	0.00	0.00	736.72
	515500	HEALTH INSURANCE EXPENSE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	95,878.95
					52					
							0.00	0.00	0.00	95,878.95
	516200	TUITION ASSISTANCE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	22,837.85
					52					
							0.00	0.00	0.00	22,837.85
	521100	POSTAGE EXPENSE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	5,885.17
					52					
							0.00	0.00	0.00	5,885.17
	521200	COM EXPENSE - VOICE/DATA	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	37,258.35
					52					
							0.00	0.00	0.00	37,258.35
	521300	FREIGHT EXPENSE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	321.23
					52					
							0.00	0.00	0.00	321.23
	521500	PUBLICATION & PRINT EXP	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	11,479.32
					52					
							0.00	0.00	0.00	11,479.32
	521900	AWARDS EXPENSE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	743.72
					52					
							0.00	0.00	0.00	743.72
	522100	DUES & SUBSCRIPTION EXP	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	7,979.40
					52					
							0.00	0.00	0.00	7,979.40
	522200	CONFERENCE REGISTRATION	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	18,528.14
					52					
							0.00	0.00	0.00	18,528.14
	522400	SUBSISTENCE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	279.00
					52					
							0.00	0.00	0.00	279.00
	522500	EMPLOYEE MOVING EXPENSE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	925.00
					52					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	925.00
	522600	JOB APPLICANT EXPENSE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	797.19
					52					
							0.00	0.00	0.00	797.19
	524700	RENT EXP-OTHER REAL PROP	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	909.00
					52					
							0.00	0.00	0.00	909.00
	525100	RENT EXP-OFFICE EQUIP	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	7,307.54
					52					
							0.00	0.00	0.00	7,307.54
	526100	REP & MAINT-REAL PROPERT	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	32.85
					52					
							0.00	0.00	0.00	32.85
	527100	REP & MAINT-OFFICE EQUIP	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	2,018.42
					52					
							0.00	0.00	0.00	2,018.42
	527400	REP & MAINT-DATA PROC	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	602.62
					52					
							0.00	0.00	0.00	602.62
	527700	REP & MAINT-PHOTO/MEDIA	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	149.95
					52					
							0.00	0.00	0.00	149.95
	531100	OFFICE SUPPLIES EXPENSE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	68,310.25
					52					
							0.00	0.00	0.00	68,310.25
	533100	HOUSEHOLD & INSTIT EXP	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	219.50
					52					
							0.00	0.00	0.00	219.50
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	11,913.00
					52					
							0.00	0.00	0.00	11,913.00
	534600	ED & RECREATIONAL SUP EX	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	19,361.82
					52					
							0.00	0.00	0.00	19,361.82
	534800	CONST & MAINT SUP EXP	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	157.00
					52					
							0.00	0.00	0.00	157.00
	534900	MISCELLANEOUS SUP EXP	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	914.21
					52					
							0.00	0.00	0.00	914.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	103,706.95
							0.00	0.00	0.00	103,706.95
	535100	MEDICAL SUPPLIES	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	537100	LABORATORY SUP EXP	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	82.45
							0.00	0.00	0.00	82.45
	539100	INDIRECT COST ALLOWANCE	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	117,569.75
							0.00	0.00	0.00	117,569.75
	547100	EDUCATIONAL SERVICES	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	722.17
							0.00	0.00	0.00	722.17
	554900	OTHER CONTRACTUAL SERVICES	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	10,003.13
							0.00	0.00	0.00	10,003.13
	555200	SOFTWARE - NEW PURCHASES	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	5,123.68
							0.00	0.00	0.00	5,123.68
	556100	INSURANCE EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	559100	OTHER OPERATING EXP	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	22,820.66
							0.00	0.00	0.00	22,820.66
	571100	LODGING	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	12,144.35
							0.00	0.00	0.00	12,144.35
	571102	BOAR & LODGING-OUT OF STA	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	11,400.14
							0.00	0.00	0.00	11,400.14
	571103	BOARD & LODGING-FOREIGN	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	234.27
							0.00	0.00	0.00	234.27
	572100	COMMERCIAL TRANSPORTATIO	84.042	U2442100011	STUDENT SERVICES	52	0.00	0.00	0.00	18,491.44
							0.00	0.00	0.00	18,491.44
	572102	COMERCIAL FARES-OUT OF ST	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	582.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					52					
							0.00	0.00	0.00	582.50
	572103	COMERCIAL FARES-FOREIGN	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	142.50
					52					
							0.00	0.00	0.00	142.50
	573100	STATE-OWNED TRANSPORT	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	2,474.87
					52					
							0.00	0.00	0.00	2,474.87
	574500	PERSONAL VEHICLE MILEAGE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	451.04
					52					
							0.00	0.00	0.00	451.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	4,253.19
					52					
							0.00	0.00	0.00	4,253.19
	575100	MISC TRAVEL EXPENSE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	229.25
					52					
							0.00	0.00	0.00	229.25
	575102	MISC TVL EXP-OUT OF STATE	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	133.75
					52					
							0.00	0.00	0.00	133.75
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	2,049.38
					52					
							0.00	0.00	0.00	2,049.38
	586900	OTHER FIXED ASSETS	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	445.00
					52					
							0.00	0.00	0.00	445.00
	588004	EQUIPMENT	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	440.60
					52					
							0.00	0.00	0.00	440.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.042	U2442100011	STUDENT SERVICES		0.00	0.00	0.00	90,918.03
					52					
							0.00	0.00	0.00	90,918.03
					P042A0108670		0.00	0.00	0.00	1,809,549.00
P042A0110860										
	511100	PERMANENT SALARIES-WAGES	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	589,517.82
					51					
							0.00	0.00	0.00	589,517.82
	511200	TEMPORARY SALARIES-WAGE	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	19,537.62
					51					
							0.00	0.00	0.00	19,537.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	40,865.86
							0.00	0.00	0.00	40,865.86
	515200	FICA EXPENSE	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	44,489.25
							0.00	0.00	0.00	44,489.25
	515400	LIFE & ACCIDENT INS EXP	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	486.73
							0.00	0.00	0.00	486.73
	515500	HEALTH INSURANCE EXPENSE	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	64,724.70
							0.00	0.00	0.00	64,724.70
	516500	WORKERS COMP PREMIUMS	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	2,963.80
							0.00	0.00	0.00	2,963.80
	521100	POSTAGE EXPENSE	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	2,343.85
							0.00	0.00	0.00	2,343.85
	521200	COM EXPENSE - VOICE/DATA	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	6,409.41
							0.00	0.00	0.00	6,409.41
	521300	FREIGHT EXPENSE	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	39.32
							0.00	0.00	0.00	39.32
	521500	PUBLICATION & PRINT EXP	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	3,200.96
							0.00	0.00	0.00	3,200.96
	522100	DUES & SUBSCRIPTION EXP	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	3,063.00
							0.00	0.00	0.00	3,063.00
	522200	CONFERENCE REGISTRATION	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	4,152.00
							0.00	0.00	0.00	4,152.00
	525500	RENT EXP-OTHER PERS PROP	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	253.80
							0.00	0.00	0.00	253.80
	526100	REP & MAINT-REAL PROPERT	84.042	U4442061002	STUDENT SERVICES	51	0.00	0.00	0.00	3,300.00
							0.00	0.00	0.00	3,300.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	2,484.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					51					
							0.00	0.00	0.00	2,484.72
	527400	REP & MAINT-DATA PROC	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	150.00
					51					
							0.00	0.00	0.00	150.00
	527800	REP & MAINT-OTHER PROPER	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	465.00
					51					
							0.00	0.00	0.00	465.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	20,455.65
					51					
							0.00	0.00	0.00	20,455.65
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	5,195.98
					51					
							0.00	0.00	0.00	5,195.98
	534600	ED & RECREATIONAL SUP EX	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	58.62
					51					
							0.00	0.00	0.00	58.62
	534900	MISCELLANEOUS SUP EXP	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	69.69
					51					
							0.00	0.00	0.00	69.69
	534901	DATA PROCESSING SUPPLIES	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	31,858.97
					51					
							0.00	0.00	0.00	31,858.97
	539100	INDIRECT COST ALLOWANCE	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	69,161.79
					51					
							0.00	0.00	0.00	69,161.79
	554900	OTHER CONTRACTUAL SERVICES	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	172.50
					51					
							0.00	0.00	0.00	172.50
	555200	SOFTWARE - NEW PURCHASES	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	1,024.00
					51					
							0.00	0.00	0.00	1,024.00
	556100	INSURANCE EXPENSE	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	4.50
					51					
							0.00	0.00	0.00	4.50
	571100	LODGING	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	1,331.00
					51					
							0.00	0.00	0.00	1,331.00
	571101	BOARD & LODGING-IN STATE	84.042	U4442061002	STUDENT SERVICES		0.00	0.00	0.00	44.63
					51					

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44.63
	571102	BOARD & LODGING-OUT OF STATE	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	4,019.26
							0.00	0.00	0.00	4,019.26
	572100	COMMERCIAL TRANSPORTATIO	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	300.90
							0.00	0.00	0.00	300.90
	572101	COMERCIAL FARES-IN STATE	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	572102	COMERCIAL FARES-OUT OF ST	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	3,735.97
							0.00	0.00	0.00	3,735.97
	574501	MILEAGE ALLOW-IN STATE	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	61.32
							0.00	0.00	0.00	61.32
	574502	MILEAGE ALLOW-OUT OF STAT	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	101.25
							0.00	0.00	0.00	101.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	22.37
							0.00	0.00	0.00	22.37
	588004	EQUIPMENT	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	15,094.77
							0.00	0.00	0.00	15,094.77
	591100	AID TO LOCAL GOVERNMENTS	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	29,283.75-
							0.00	0.00	0.00	29,283.75-
	599100	OTHER GOVERNMENT AID	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	38,866.04-
							0.00	0.00	0.00	38,866.04-
	599102	NON-TAXABLE STIPENDS	84.042	U4442061002	STUDENT SERVICES 51		0.00	0.00	0.00	207,659.00
							0.00	0.00	0.00	207,659.00
					P042A0110860		0.00	0.00	0.00	1,080,708.22
P042A0503550										
	511100	PERMANENT SALARIES-WAGES	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	1,023,965.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,023,965.13
	511200	TEMPORARY SALARIES-WAGE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	425,195.31
							0.00	0.00	0.00	425,195.31
	511300	OVERTIME PAYMENTS	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	99.58
							0.00	0.00	0.00	99.58
	515100	RETIREMENT PLANS EXPENSE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	71,676.42
							0.00	0.00	0.00	71,676.42
	515200	FICA EXPENSE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	79,585.57
							0.00	0.00	0.00	79,585.57
	515400	LIFE & ACCIDENT INS EXP	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	981.85
							0.00	0.00	0.00	981.85
	515500	HEALTH INSURANCE EXPENSE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	120,856.89
							0.00	0.00	0.00	120,856.89
	516200	TUITION ASSISTANCE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	31,706.41
							0.00	0.00	0.00	31,706.41
	516400	UNEMPLOYM COMP INS EXP	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	1,526.05
							0.00	0.00	0.00	1,526.05
	516500	WORKERS COMP PREMIUMS	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	10,395.11
							0.00	0.00	0.00	10,395.11
	521100	POSTAGE EXPENSE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	2,221.97
							0.00	0.00	0.00	2,221.97
	521200	COM EXPENSE - VOICE/DATA	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	46,762.54
							0.00	0.00	0.00	46,762.54
	521300	FREIGHT EXPENSE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	168.18
							0.00	0.00	0.00	168.18
	521500	PUBLICATION & PRINT EXP	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	5,497.24
							0.00	0.00	0.00	5,497.24
	522100	DUES & SUBSCRIPTION EXP	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	1,937.60
							0.00	0.00	0.00	1,937.60
	522200	CONFERENCE REGISTRATION	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	6,098.60
							0.00	0.00	0.00	6,098.60
	522600	JOB APPLICANT EXPENSE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	1,364.05
							0.00	0.00	0.00	1,364.05
	525100	RENT EXP-OFFICE EQUIP	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	5,633.33
							0.00	0.00	0.00	5,633.33
	526100	REP & MAINT-REAL PROPERT	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	39.38
							0.00	0.00	0.00	39.38
	527100	REP & MAINT-OFFICE EQUIP	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	556.70
							0.00	0.00	0.00	556.70
	527400	REP & MAINT-DATA PROC	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	190.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	190.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	53,004.23
							0.00	0.00	0.00	53,004.23
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	8,603.26
							0.00	0.00	0.00	8,603.26
	534600	ED & RECREATIONAL SUP EX	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	5,120.52
							0.00	0.00	0.00	5,120.52
	534901	DATA PROCESSING SUPPLIES	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	26,620.41
							0.00	0.00	0.00	26,620.41
	539100	INDIRECT COST ALLOWANCE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	157,675.48
							0.00	0.00	0.00	157,675.48
	539951	PURCHASES FOR RESALE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	46.68
							0.00	0.00	0.00	46.68
	554900	OTHER CONTRACTUAL SERVICES	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	6,684.58
							0.00	0.00	0.00	6,684.58
	555200	SOFTWARE - NEW PURCHASES	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	3,165.00
							0.00	0.00	0.00	3,165.00
	559100	OTHER OPERATING EXP	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	12,143.00
							0.00	0.00	0.00	12,143.00
	571100	LODGING	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	7,282.51
							0.00	0.00	0.00	7,282.51
	571102	BOAR & LODGING-OUT OF STA	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	2,206.19
							0.00	0.00	0.00	2,206.19
	572100	COMMERCIAL TRANSPORTATIO	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	2,989.15
							0.00	0.00	0.00	2,989.15
	573100	STATE-OWNED TRANSPORT	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	427.35
							0.00	0.00	0.00	427.35
	574500	PERSONAL VEHICLE MILEAGE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	988.24
							0.00	0.00	0.00	988.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	549.55
							0.00	0.00	0.00	549.55
	575100	MISC TRAVEL EXPENSE	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	84.95
							0.00	0.00	0.00	84.95
	588004	EQUIPMENT	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	304,010.00
							0.00	0.00	0.00	304,010.00
	599102	NON-TAXABLE STIPENDS	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	2,691.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,691.00
	599103	STUDENT TRAINING TRAVEL	84.042	U2442100016	STUDENT SERVICES 52		0.00	0.00	0.00	697.99
							0.00	0.00	0.00	697.99
					P042A0503550		0.00	0.00	0.00	2,431,588.00
P042A0510890										
	511100	PERMANENT SALARIES-WAGES	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	789,952.60
							0.00	0.00	0.00	789,952.60
	511200	TEMPORARY SALARIES-WAGE	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	28,579.34
							0.00	0.00	0.00	28,579.34
	515100	RETIREMENT PLANS EXPENSE	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	63,156.97
							0.00	0.00	0.00	63,156.97
	515200	FICA EXPENSE	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	58,269.33
							0.00	0.00	0.00	58,269.33
	515400	LIFE & ACCIDENT INS EXP	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	717.79
							0.00	0.00	0.00	717.79
	515500	HEALTH INSURANCE EXPENSE	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	71,856.12
							0.00	0.00	0.00	71,856.12
	516500	WORKERS COMP PREMIUMS	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	5,091.24
							0.00	0.00	0.00	5,091.24
	521100	POSTAGE EXPENSE	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	3,146.71
							0.00	0.00	0.00	3,146.71
	521200	COM EXPENSE - VOICE/DATA	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	9,995.55
							0.00	0.00	0.00	9,995.55
	521300	FREIGHT EXPENSE	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	21.14
							0.00	0.00	0.00	21.14
	521500	PUBLICATION & PRINT EXP	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	9,489.34
							0.00	0.00	0.00	9,489.34
	522100	DUES & SUBSCRIPTION EXP	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	10,710.99
							0.00	0.00	0.00	10,710.99
	522200	CONFERENCE REGISTRATION	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	11,052.00
							0.00	0.00	0.00	11,052.00
	522400	SUBSISTENCE	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	1,001.34
							0.00	0.00	0.00	1,001.34
	525500	RENT EXP-OTHER PERS PROP	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	1,010.65
							0.00	0.00	0.00	1,010.65
	527100	REP & MAINT-OFFICE EQUIP	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	5,728.76
							0.00	0.00	0.00	5,728.76
	527800	REP & MAINT-OTHER PROPER	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	968.00
							0.00	0.00	0.00	968.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	33,827.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33,827.14
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	25,806.10
							0.00	0.00	0.00	25,806.10
	534600	ED & RECREATIONAL SUP EX	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	1,794.44
							0.00	0.00	0.00	1,794.44
	534900	MISCELLANEOUS SUP EXP	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	286.26
							0.00	0.00	0.00	286.26
	534901	DATA PROCESSING SUPPLIES	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	114,555.29
							0.00	0.00	0.00	114,555.29
	538100	VEHICLE & EQUIP SUP EXP	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	16.06
							0.00	0.00	0.00	16.06
	539100	INDIRECT COST ALLOWANCE	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	101,861.84
							0.00	0.00	0.00	101,861.84
	549200	JANITORIAL/SECURITY SRVS	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	6,369.61
							0.00	0.00	0.00	6,369.61
	556100	INSURANCE EXPENSE	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	571100	LODGING	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	10,922.39
							0.00	0.00	0.00	10,922.39
	572100	COMMERCIAL TRANSPORTATIO	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	8,444.06
							0.00	0.00	0.00	8,444.06
	575100	MISC TRAVEL EXPENSE	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	421.41
							0.00	0.00	0.00	421.41
	599100	OTHER GOVERNMENT AID	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	72,484.22-
							0.00	0.00	0.00	72,484.22-
	599102	NON-TAXABLE STIPENDS	84.042	U4441011001	ED: PROJECT ACHIEVE 8/06		0.00	0.00	0.00	218,134.00
							0.00	0.00	0.00	218,134.00
				P042A0510890			0.00	0.00	0.00	1,520,784.50
P042A0604800										
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	137,686.90
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	147,714.79
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	140,746.98
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	158,388.48
							0.00	0.00	0.00	584,537.15
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	13,166.47
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	1,030.56
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	5,001.82
							0.00	0.00	0.00	19,198.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	9,619.42
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	9,152.39
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	8,105.82
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	9,475.60
							0.00	0.00	0.00	36,353.23
	515200	FICA EXPENSE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	10,546.71
	515200	FICA EXPENSE	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	10,219.22
	515200	FICA EXPENSE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	9,830.56
	515200	FICA EXPENSE	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	11,075.72
							0.00	0.00	0.00	41,672.21
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	132.23
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	156.78
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	147.87
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	247.58
							0.00	0.00	0.00	684.46
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	22,322.67
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	26,276.93
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	27,995.10
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	34,252.84
							0.00	0.00	0.00	110,847.54
	516200	TUITION ASSISTANCE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	1,702.25
							0.00	0.00	0.00	1,702.25
	521100	POSTAGE EXPENSE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	760.87
	521100	POSTAGE EXPENSE	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	567.09
	521100	POSTAGE EXPENSE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	683.32
	521100	POSTAGE EXPENSE	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	597.00
							0.00	0.00	0.00	2,608.28
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	2,275.87
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	2,314.87
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	2,096.01
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	2,110.36
							0.00	0.00	0.00	8,797.11
	521300	FREIGHT EXPENSE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	521500	PUBLICATION & PRINT EXP	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	522.70
	521500	PUBLICATION & PRINT EXP	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	344.08
	521500	PUBLICATION & PRINT EXP	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	1,223.50
	521500	PUBLICATION & PRINT EXP	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	690.29
							0.00	0.00	0.00	2,780.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	1,928.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	39.97
							0.00	0.00	0.00	2,167.97
	522200	CONFERENCE REGISTRATION	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	925.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	1,190.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	790.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	1,635.00
							0.00	0.00	0.00	4,540.00
	522400	SUBSISTENCE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	70.00
	522400	SUBSISTENCE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	.46
							0.00	0.00	0.00	70.46
	525500	RENT EXP-OTHER PERS PROP	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	153.74
							0.00	0.00	0.00	153.74
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	456.79
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	402.34
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	683.87
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	237.58
							0.00	0.00	0.00	1,780.58
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	1,963.77
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	950.49
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	1,403.22
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	1,047.59
							0.00	0.00	0.00	5,365.07
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	1,105.96
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	380.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	1,573.40
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	667.00
							0.00	0.00	0.00	3,726.36
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	281.60
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	317.95
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	482.24
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	26.62
							0.00	0.00	0.00	1,108.41
	534800	CONST & MAINT SUP EXP	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	13.75
							0.00	0.00	0.00	13.75
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	13,117.99
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	4,920.52
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	18,914.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	4,390.95
							0.00	0.00	0.00	41,343.77
	535100	MEDICAL SUPPLIES	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	83.58
							0.00	0.00	0.00	83.58
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	17,619.39
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	16,755.43
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	18,435.59
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	18,481.13
							0.00	0.00	0.00	71,291.54
	554900	OTHER CONTRACTUAL SERVICES	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	556100	INSURANCE EXPENSE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	341.60
	556100	INSURANCE EXPENSE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	1.44
	556100	INSURANCE EXPENSE	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	346.70
	559100	OTHER OPERATING EXP	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	50.00
	559100	OTHER OPERATING EXP	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	111.55
	559100	OTHER OPERATING EXP	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	290.55
	571100	LODGING	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	2,858.42
	571100	LODGING	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	719.37
	571100	LODGING	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	1,297.52
	571100	LODGING	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	1,857.31
							0.00	0.00	0.00	6,732.62
	571600	MEALS - TAXABLE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	29.70
	571600	MEALS - TAXABLE	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	29.00
	571600	MEALS - TAXABLE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	87.95
	571600	MEALS - TAXABLE	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	41.55
							0.00	0.00	0.00	188.20
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	891.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	631.10
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	560.63
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	592.00
							0.00	0.00	0.00	2,674.73
	573100	STATE-OWNED TRANSPORT	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	281.42
	573100	STATE-OWNED TRANSPORT	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	636.70
	573100	STATE-OWNED TRANSPORT	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	897.00
							0.00	0.00	0.00	1,815.12
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	469.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	216.46
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	361.50
							0.00	0.00	0.00	1,047.92
	575100	MISC TRAVEL EXPENSE	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	45.95
	575100	MISC TRAVEL EXPENSE	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	74.94
	575100	MISC TRAVEL EXPENSE	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	219.89
	588004	EQUIPMENT	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	27.78
	588004	EQUIPMENT	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	168.77
	588004	EQUIPMENT	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	6,020.31
	588004	EQUIPMENT	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	2,051.63
							0.00	0.00	0.00	8,268.49
	599100	OTHER GOVERNMENT AID	84.042	U5442180010	STUDENT SERVICES 52		0.00	0.00	0.00	34,225.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180011	STUDENT SERVICES 52		0.00	0.00	0.00	45,025.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180012	STUDENT SERVICES 52		0.00	0.00	0.00	37,225.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180013	STUDENT SERVICES 52		0.00	0.00	0.00	57,331.00
							0.00	0.00	0.00	173,806.00
				P042A0604800			0.00	0.00	0.00	1,136,241.85
P042A1006410										
	511100	PERMANENT SALARIES-WAGES	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	877,516.61
							0.00	0.00	0.00	877,516.61
	511200	TEMPORARY SALARIES-WAGE	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	47,708.30
							0.00	0.00	0.00	47,708.30
	511300	OVERTIME PAYMENTS	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
	515100	RETIREMENT PLANS EXPENSE	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	61,998.15
							0.00	0.00	0.00	61,998.15
	515200	FICA EXPENSE	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	65,938.92
							0.00	0.00	0.00	65,938.92
	515400	LIFE & ACCIDENT INS EXP	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	1,525.68
							0.00	0.00	0.00	1,525.68
	515500	HEALTH INSURANCE EXPENSE	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	111,504.26
							0.00	0.00	0.00	111,504.26
	516500	WORKERS COMP PREMIUMS	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	5,149.46
							0.00	0.00	0.00	5,149.46
	521100	POSTAGE EXPENSE	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	2,373.79
							0.00	0.00	0.00	2,373.79
	521200	COM EXPENSE - VOICE/DATA	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	12,555.12
							0.00	0.00	0.00	12,555.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	8,172.23
							0.00	0.00	0.00	8,172.23
	521900	AWARDS EXPENSE	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	678.88
							0.00	0.00	0.00	678.88
	522100	DUES & SUBSCRIPTION EXP	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	6,194.00
							0.00	0.00	0.00	6,194.00
	522200	CONFERENCE REGISTRATION	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	1,417.98
							0.00	0.00	0.00	1,417.98
	525500	RENT EXP-OTHER PERS PROP	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	526100	REP & MAINT-REAL PROPERT	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	980.00
							0.00	0.00	0.00	980.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	7,971.03
							0.00	0.00	0.00	7,971.03
	527800	REP & MAINT-OTHER PROPER	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	41,291.18
							0.00	0.00	0.00	41,291.18
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	25,711.84
							0.00	0.00	0.00	25,711.84
	534500	AGRICULTURAL SUPPLIES EX	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	534600	ED & RECREATIONAL SUP EX	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	1,493.59
							0.00	0.00	0.00	1,493.59
	534900	MISCELLANEOUS SUP EXP	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	890.45
							0.00	0.00	0.00	890.45
	534901	DATA PROCESSING SUPPLIES	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	12,519.56
							0.00	0.00	0.00	12,519.56
	539100	INDIRECT COST ALLOWANCE	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	104,666.78
							0.00	0.00	0.00	104,666.78
	543100	IT CONSULTING-APPLICATIONS	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	8,260.95
							0.00	0.00	0.00	8,260.95
	555200	SOFTWARE - NEW PURCHASES	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	847.00
							0.00	0.00	0.00	847.00
	559100	OTHER OPERATING EXP	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	538.81
							0.00	0.00	0.00	538.81
	571100	LODGING	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	2,041.59
							0.00	0.00	0.00	2,041.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	1,289.85
							0.00	0.00	0.00	1,289.85
	575100	MISC TRAVEL EXPENSE	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	96.40
							0.00	0.00	0.00	96.40
	588004	EQUIPMENT	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	1,388.79
							0.00	0.00	0.00	1,388.79
	599100	OTHER GOVERNMENT AID	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	61,564.29-
							0.00	0.00	0.00	61,564.29-
	599102	NON-TAXABLE STIPENDS	84.042	U4442011001	ED: PROJECT ACHIEVE 8/11		0.00	0.00	0.00	186,564.00
							0.00	0.00	0.00	186,564.00
				P042A1006410			0.00	0.00	0.00	1,537,964.66
P042A1010700										
	511100	PERMANENT SALARIES-WAGES	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	1,036,665.57
							0.00	0.00	0.00	1,036,665.57
	511200	TEMPORARY SALARIES-WAGE	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	415,048.53
							0.00	0.00	0.00	415,048.53
	511300	OVERTIME PAYMENTS	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	223.15
							0.00	0.00	0.00	223.15
	515100	RETIREMENT PLANS EXPENSE	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	78,265.89
							0.00	0.00	0.00	78,265.89
	515200	FICA EXPENSE	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	76,873.11
							0.00	0.00	0.00	76,873.11
	515400	LIFE & ACCIDENT INS EXP	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	1,838.79
							0.00	0.00	0.00	1,838.79
	515500	HEALTH INSURANCE EXPENSE	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	214,391.20
							0.00	0.00	0.00	214,391.20
	516200	TUITION ASSISTANCE	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	26,502.14
							0.00	0.00	0.00	26,502.14
	516400	UNEMPLOYM COMP INS EXP	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	1,597.23
							0.00	0.00	0.00	1,597.23
	516500	WORKERS COMP PREMIUMS	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	9,283.94
							0.00	0.00	0.00	9,283.94
	521100	POSTAGE EXPENSE	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	9.62
							0.00	0.00	0.00	9.62
	521200	COM EXPENSE - VOICE/DATA	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	51,325.90
							0.00	0.00	0.00	51,325.90
	521500	PUBLICATION & PRINT EXP	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	858.46
							0.00	0.00	0.00	858.46
	522100	DUES & SUBSCRIPTION EXP	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	3,790.18
							0.00	0.00	0.00	3,790.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	1,565.00
							0.00	0.00	0.00	1,565.00
	525100	RENT EXP-OFFICE EQUIP	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	5,632.33
							0.00	0.00	0.00	5,632.33
	526100	REP & MAINT-REAL PROPERT	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	19,315.05
							0.00	0.00	0.00	19,315.05
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	797.36
							0.00	0.00	0.00	797.36
	534600	ED & RECREATIONAL SUP EX	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	1,087.38
							0.00	0.00	0.00	1,087.38
	534901	DATA PROCESSING SUPPLIES	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	48,801.35
							0.00	0.00	0.00	48,801.35
	539100	INDIRECT COST ALLOWANCE	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	163,963.87
							0.00	0.00	0.00	163,963.87
	543100	IT CONSULTING-APPLICATIONS	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	30,600.00
							0.00	0.00	0.00	30,600.00
	547100	EDUCATIONAL SERVICES	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	9,904.21
							0.00	0.00	0.00	9,904.21
	554903	CONTRACTED SVCS - SUB CONTRACT	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	2,850.00
							0.00	0.00	0.00	2,850.00
	555200	SOFTWARE - NEW PURCHASES	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	3,926.00
							0.00	0.00	0.00	3,926.00
	559100	OTHER OPERATING EXP	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	549.00
							0.00	0.00	0.00	549.00
	571100	LODGING	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	2,938.04
							0.00	0.00	0.00	2,938.04
	572100	COMMERCIAL TRANSPORTATIO	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	851.05
							0.00	0.00	0.00	851.05
	574500	PERSONAL VEHICLE MILEAGE	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	416.22
							0.00	0.00	0.00	416.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	1,401.92
							0.00	0.00	0.00	1,401.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	258,091.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	258,091.00
	599102	NON-TAXABLE STIPENDS	84.042	U2442100021	STUDENT SERVICES 52		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
				P042A1010700			0.00	0.00	0.00	2,469,928.49
P042A1012860										
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	133,016.99
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	149,147.19
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	151,443.29
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	121,184.04
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	23,856.64
							0.00	0.00	0.00	578,648.15
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	15,746.93
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	126,794.51
							0.00	0.00	0.00	142,541.44
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	8,261.21
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	11,064.23
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	11,004.04
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	8,844.60
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	9,121.37
							0.00	0.00	0.00	48,295.45
	515200	FICA EXPENSE	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	9,059.06
	515200	FICA EXPENSE	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	10,117.78
	515200	FICA EXPENSE	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	10,263.79
	515200	FICA EXPENSE	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	9,387.90
	515200	FICA EXPENSE	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	10,312.34
							0.00	0.00	0.00	49,140.87
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	232.89
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	258.54
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	263.79
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	239.94
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	263.94
							0.00	0.00	0.00	1,259.10
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	35,384.73
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	43,184.35
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	43,153.65
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	38,160.44
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	41,836.18
							0.00	0.00	0.00	201,719.35
	521100	POSTAGE EXPENSE	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	480.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	405.72
	521100	POSTAGE EXPENSE	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	281.56
	521100	POSTAGE EXPENSE	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	451.51
	521100	POSTAGE EXPENSE	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	251.85
							0.00	0.00	0.00	1,871.03
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	2,187.99
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	2,498.53
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	2,392.31
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	2,246.80
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	1,995.52
							0.00	0.00	0.00	11,321.15
	521500	PUBLICATION & PRINT EXP	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	3,816.54
	521500	PUBLICATION & PRINT EXP	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	1,512.81
	521500	PUBLICATION & PRINT EXP	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	3,064.01
	521500	PUBLICATION & PRINT EXP	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	4,003.07
	521500	PUBLICATION & PRINT EXP	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	2,029.69
							0.00	0.00	0.00	14,426.12
	521900	AWARDS EXPENSE	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	200.00
	521900	AWARDS EXPENSE	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	72.74
							0.00	0.00	0.00	272.74
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	5,669.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	2,868.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	3,108.00
							0.00	0.00	0.00	11,645.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	950.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	735.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	1,400.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	4,205.00
	522600	JOB APPLICANT EXPENSE	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	242.40
							0.00	0.00	0.00	242.40
	525100	RENT EXP-OFFICE EQUIP	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	49.76
							0.00	0.00	0.00	49.76
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	267.70
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	330.41
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	547.04
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	1,249.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	544.44
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	795.43
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	2,845.94
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	668.59
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	1,059.14
							0.00	0.00	0.00	5,913.54
	533100	HOUSEHOLD & INSTIT EXP	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	9.61
	533100	HOUSEHOLD & INSTIT EXP	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	44.99
	533100	HOUSEHOLD & INSTIT EXP	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	102.43
	533100	HOUSEHOLD & INSTIT EXP	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	10.39
							0.00	0.00	0.00	167.42
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	935.30
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	369.36
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	50.40
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	110.67
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	443.90
							0.00	0.00	0.00	1,909.63
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	480.06
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	21.64
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	143.23
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	199.45
							0.00	0.00	0.00	844.38
	534800	CONST & MAINT SUP EXP	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	534900	MISCELLANEOUS SUP EXP	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	33.06
							0.00	0.00	0.00	33.06
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	4,936.93
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	5,299.43
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	1,663.74
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	2,802.28
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	2,484.37
							0.00	0.00	0.00	17,186.75
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	16,611.21
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	18,238.32
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	18,318.33
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	17,051.11
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	18,244.29
							0.00	0.00	0.00	88,463.26
	554900	OTHER CONTRACTUAL SERVICES	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	5.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.00
	571100	LODGING	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	502.47
	571100	LODGING	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	1,158.76
	571100	LODGING	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	496.48
	571100	LODGING	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	3,563.73
	571100	LODGING	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	2,372.27
							0.00	0.00	0.00	8,093.71
	571600	MEALS - TAXABLE	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	111.49
	571600	MEALS - TAXABLE	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	22.15
	571600	MEALS - TAXABLE	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	102.70
							0.00	0.00	0.00	236.34
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	333.30
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	645.93
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	771.06
							0.00	0.00	0.00	1,750.29
	573100	STATE-OWNED TRANSPORT	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	340.98
	573100	STATE-OWNED TRANSPORT	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	364.33
	573100	STATE-OWNED TRANSPORT	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	371.04
	573100	STATE-OWNED TRANSPORT	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	413.31
							0.00	0.00	0.00	1,489.66
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	185.00
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	364.08
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	49.45
							0.00	0.00	0.00	598.53
	575100	MISC TRAVEL EXPENSE	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	32.50
	575100	MISC TRAVEL EXPENSE	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	76.00
	588004	EQUIPMENT	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	596.19
							0.00	0.00	0.00	596.19
	599100	OTHER GOVERNMENT AID	84.042	U5442180014	STUDENT SERVICES 52		0.00	0.00	0.00	68,327.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180015	STUDENT SERVICES 52		0.00	0.00	0.00	39,521.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180016	STUDENT SERVICES 52		0.00	0.00	0.00	38,521.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180017	STUDENT SERVICES 52		0.00	0.00	0.00	40,521.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180018	STUDENT SERVICES 52		0.00	0.00	0.00	39,521.00
							0.00	0.00	0.00	226,411.00
				P042A1012860			0.00	0.00	0.00	1,420,664.97
P042A1502020										
	511100	PERMANENT SALARIES-WAGES	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	47,745.16	1,158,475.06
							0.00	0.00	47,745.16	1,158,475.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	12,205.06	413,922.37
							0.00	0.00	12,205.06	413,922.37
	511300	OVERTIME PAYMENTS	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	384.60
							0.00	0.00	0.00	384.60
	515100	RETIREMENT PLANS EXPENSE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	3,535.89	83,847.88
							0.00	0.00	3,535.89	83,847.88
	515200	FICA EXPENSE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	3,930.72	87,672.32
							0.00	0.00	3,930.72	87,672.32
	515400	LIFE & ACCIDENT INS EXP	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	57.68	1,594.65
							0.00	0.00	57.68	1,594.65
	515500	HEALTH INSURANCE EXPENSE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	12,123.13	225,266.73
							0.00	0.00	12,123.13	225,266.73
	516200	TUITION ASSISTANCE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	35,878.48
							0.00	0.00	0.00	35,878.48
	516400	UNEMPLOYM COMP INS EXP	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	20.14	401.74
							0.00	0.00	20.14	401.74
	516500	WORKERS COMP PREMIUMS	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	346.63	6,079.46
							0.00	0.00	346.63	6,079.46
	521100	POSTAGE EXPENSE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	9.79	9.79
							0.00	0.00	9.79	9.79
	521200	COM EXPENSE - VOICE/DATA	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	2,591.68	56,705.80
							0.00	0.00	2,591.68	56,705.80
	521300	FREIGHT EXPENSE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	240.26	240.26
							0.00	0.00	240.26	240.26
	521500	PUBLICATION & PRINT EXP	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	7,944.23	8,568.62
							0.00	0.00	7,944.23	8,568.62
	522100	DUES & SUBSCRIPTION EXP	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	7,112.92
							0.00	0.00	0.00	7,112.92
	522200	CONFERENCE REGISTRATION	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	1,400.00	12,953.50
							0.00	0.00	1,400.00	12,953.50
	522400	SUBSISTENCE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	3,906.73
							0.00	0.00	0.00	3,906.73
	525100	RENT EXP-OFFICE EQUIP	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	2,763.43
							0.00	0.00	0.00	2,763.43
	526100	REP & MAINT-REAL PROPERT	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	9,412.64	63,150.28
							0.00	0.00	9,412.64	63,150.28

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	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	3,955.61
							0.00	0.00	0.00	3,955.61
	534600	ED & RECREATIONAL SUP EX	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	1,039.87	12,819.98
							0.00	0.00	1,039.87	12,819.98
	534901	DATA PROCESSING SUPPLIES	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	6,765.82
							0.00	0.00	0.00	6,765.82
	537100	LABORATORY SUP EXP	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	443.13
							0.00	0.00	0.00	443.13
	539100	INDIRECT COST ALLOWANCE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	11,615.50	177,382.99
							0.00	0.00	11,615.50	177,382.99
	554900	OTHER CONTRACTUAL SERVICES	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	2,565.00	3,176.25
							0.00	0.00	2,565.00	3,176.25
	555200	SOFTWARE - NEW PURCHASES	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	1,458.00	4,774.48
							0.00	0.00	1,458.00	4,774.48
	556100	INSURANCE EXPENSE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	559100	OTHER OPERATING EXP	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	210.07	292.07
							0.00	0.00	210.07	292.07
	571100	LODGING	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	8,851.26
							0.00	0.00	0.00	8,851.26
	571900	MEALS-ONE DAY TRAVEL	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	56.99
							0.00	0.00	0.00	56.99
	572100	COMMERCIAL TRANSPORTATIO	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	5,304.02
							0.00	0.00	0.00	5,304.02
	574500	PERSONAL VEHICLE MILEAGE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	1,058.35
							0.00	0.00	0.00	1,058.35
	575100	MISC TRAVEL EXPENSE	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	489.00
							0.00	0.00	0.00	489.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.042	U2442100025	STUDENT SERVICES 52		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	250,000.00
				P042A1502020			0.00	0.00	118,451.45	2,644,670.57
P042A1502880										
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	155,744.33
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	133,261.92
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	162,014.99
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	34,035.25	174,597.59

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							0.00	0.00	34,035.25	625,618.83
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	9,399.65
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	9,038.42
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	11,452.70
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	1,987.85	10,348.09
							0.00	0.00	1,987.85	40,238.86
	515200	FICA EXPENSE	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	10,677.29
	515200	FICA EXPENSE	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	8,884.06
	515200	FICA EXPENSE	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	10,904.37
	515200	FICA EXPENSE	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	2,316.36	11,997.02
							0.00	0.00	2,316.36	42,462.74
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	267.40
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	218.10
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	179.71
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	31.76	189.14
							0.00	0.00	31.76	854.35
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	35,426.66
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	40,939.90
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	59,018.46
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	9,658.05	53,553.15
							0.00	0.00	9,658.05	188,938.17
	521100	POSTAGE EXPENSE	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	362.37
	521100	POSTAGE EXPENSE	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	431.20
	521100	POSTAGE EXPENSE	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	399.45
	521100	POSTAGE EXPENSE	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	235.89	392.27
							0.00	0.00	235.89	1,585.29
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	1,876.66
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	1,930.64
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	1,918.13
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	641.27	1,927.31
							0.00	0.00	641.27	7,652.74
	521500	PUBLICATION & PRINT EXP	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	1,653.55
	521500	PUBLICATION & PRINT EXP	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	1,786.14
	521500	PUBLICATION & PRINT EXP	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	2,841.50
	521500	PUBLICATION & PRINT EXP	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	160.00	1,714.81
							0.00	0.00	160.00	7,996.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	1,715.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	6,737.50
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	3,360.00

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	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	162.50	245.00
							0.00	0.00	162.50	12,057.50
	522200	CONFERENCE REGISTRATION	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	1,420.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	1,350.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	2,143.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	1,706.45	1,796.45
							0.00	0.00	1,706.45	6,709.45
	522400	SUBSISTENCE	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	432.00
							0.00	0.00	0.00	432.00
	522600	JOB APPLICANT EXPENSE	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	26.00
	522600	JOB APPLICANT EXPENSE	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	71.00
	525100	RENT EXP-OFFICE EQUIP	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	184.21
	525100	RENT EXP-OFFICE EQUIP	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	192.74
	525100	RENT EXP-OFFICE EQUIP	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	30.41	256.74
							0.00	0.00	30.41	633.69
	525500	RENT EXP-OTHER PERS PROP	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	325.32
	525500	RENT EXP-OTHER PERS PROP	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	457.32
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	1,222.90
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	2,477.51
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	4,334.68
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	596.13	781.03
							0.00	0.00	596.13	8,816.12
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	151.80
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	279.27
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	536.20
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	0.00	211.58
							0.00	0.00	0.00	1,178.85
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	1,507.01
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	966.86
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	240.18
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	3,348.01	3,447.73
							0.00	0.00	3,348.01	6,161.78
	534900	MISCELLANEOUS SUP EXP	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	32.56
	534900	MISCELLANEOUS SUP EXP	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	73.46
	534900	MISCELLANEOUS SUP EXP	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	0.00	15.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	121.41
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	8,802.70
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	16,042.68
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	4,067.75
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	1,937.88	2,103.46
							0.00	0.00	1,937.88	31,016.59
	538100	VEHICLE & EQUIP SUP EXP	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	101.50
							0.00	0.00	0.00	101.50
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	18,882.89
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	18,557.23
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	21,554.97
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	6,094.77	21,048.77
							0.00	0.00	6,094.77	80,043.86
	554900	OTHER CONTRACTUAL SERVICES	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	571100	LODGING	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	2,345.75
	571100	LODGING	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	1,605.68
	571100	LODGING	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	3,185.40
							0.00	0.00	0.00	7,136.83
	571600	MEALS - TAXABLE	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	73.00
	571600	MEALS - TAXABLE	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	0.00	163.80
							0.00	0.00	0.00	236.80
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	650.14
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	677.51
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	821.60
							0.00	0.00	0.00	2,149.25
	573100	STATE-OWNED TRANSPORT	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	374.34
	573100	STATE-OWNED TRANSPORT	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	376.32
	573100	STATE-OWNED TRANSPORT	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	127.74
							0.00	0.00	0.00	878.40
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	46.01
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	65.50
							0.00	0.00	0.00	111.51
	575100	MISC TRAVEL EXPENSE	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	129.73
							0.00	0.00	0.00	179.73
	588004	EQUIPMENT	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	1,820.00
	588004	EQUIPMENT	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	131.78
	588004	EQUIPMENT	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	958.33
	588004		84.042	U5442180023			0.00	0.00	138.59	138.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			STUDENT SERVICES					
							0.00	0.00	138.59	3,048.70
	599100	OTHER GOVERNMENT AID	84.042	U5442180019	STUDENT SERVICES 52		0.00	0.00	0.00	30,900.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180020	STUDENT SERVICES		0.00	0.00	0.00	36,174.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180022	STUDENT SERVICES		0.00	0.00	0.00	23,587.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180023	STUDENT SERVICES		0.00	0.00	26,900.00	39,900.00
							0.00	0.00	26,900.00	130,561.00
				P042A1502880			0.00	0.00	89,981.17	1,212,054.27
P042A15028817										
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	162,945.57
							0.00	0.00	0.00	162,945.57
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	11,926.78
							0.00	0.00	0.00	11,926.78
	515200	FICA EXPENSE	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	10,917.13
							0.00	0.00	0.00	10,917.13
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	205.74
							0.00	0.00	0.00	205.74
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	55,973.83
							0.00	0.00	0.00	55,973.83
	521100	POSTAGE EXPENSE	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	487.39
							0.00	0.00	0.00	487.39
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	1,329.94
							0.00	0.00	0.00	1,329.94
	521500	PUBLICATION & PRINT EXP	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	3,225.03
							0.00	0.00	0.00	3,225.03
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	2,310.00
							0.00	0.00	0.00	2,310.00
	522600	JOB APPLICANT EXPENSE	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	525100	RENT EXP-OFFICE EQUIP	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	96.53
							0.00	0.00	0.00	96.53
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	995.75
							0.00	0.00	0.00	995.75
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	952.54
							0.00	0.00	0.00	952.54
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	63.64
							0.00	0.00	0.00	63.64
	534900	MISCELLANEOUS SUP EXP	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	37.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	37.48
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	4,187.38
							0.00	0.00	0.00	4,187.38
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	20,908.57
							0.00	0.00	0.00	20,908.57
	571100	LODGING	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	2,899.22
							0.00	0.00	0.00	2,899.22
	571600	MEALS - TAXABLE	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	300.90
							0.00	0.00	0.00	300.90
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	1,722.42
							0.00	0.00	0.00	1,722.42
	573100	STATE-OWNED TRANSPORT	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	470.70
							0.00	0.00	0.00	470.70
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	575100	MISC TRAVEL EXPENSE	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180021	STUDENT SERVICES		0.00	0.00	0.00	27,186.00
							0.00	0.00	0.00	27,186.00
				P042A15028817			0.00	0.00	0.00	309,451.54
P042A1504550										
	511100	PERMANENT SALARIES-WAGES	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	42,113.84	1,044,839.93
							0.00	0.00	42,113.84	1,044,839.93
	511200	TEMPORARY SALARIES-WAGE	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	53,175.10
							0.00	0.00	0.00	53,175.10
	515100	RETIREMENT PLANS EXPENSE	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	2,544.98	71,591.41
							0.00	0.00	2,544.98	71,591.41
	515200	FICA EXPENSE	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	3,136.86	79,597.38
							0.00	0.00	3,136.86	79,597.38
	515400	LIFE & ACCIDENT INS EXP	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	47.18	1,473.86
							0.00	0.00	47.18	1,473.86
	515500	HEALTH INSURANCE EXPENSE	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	4,398.68	104,470.30
							0.00	0.00	4,398.68	104,470.30
	516500	WORKERS COMP PREMIUMS	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	194.77	4,242.34
							0.00	0.00	194.77	4,242.34
	521100	POSTAGE EXPENSE	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	952.14
							0.00	0.00	0.00	952.14
	521200	COM EXPENSE - VOICE/DATA	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	639.00	13,635.80
							0.00	0.00	639.00	13,635.80
	521300	FREIGHT EXPENSE	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	10.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10.88
	521500	PUBLICATION & PRINT EXP	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	92.61	4,122.33
							0.00	0.00	92.61	4,122.33
	521900	AWARDS EXPENSE	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	498.42
							0.00	0.00	0.00	498.42
	522100	DUES & SUBSCRIPTION EXP	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	11,094.45
							0.00	0.00	0.00	11,094.45
	522200	CONFERENCE REGISTRATION	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	700.00	3,929.00
							0.00	0.00	700.00	3,929.00
	525500	RENT EXP-OTHER PERS PROP	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	159.11
							0.00	0.00	0.00	159.11
	527100	REP & MAINT-OFFICE EQUIP	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	89.33	5,051.16
							0.00	0.00	89.33	5,051.16
	527800	REP & MAINT-OTHER PROPER	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	1,085.00
							0.00	0.00	0.00	1,085.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	12,818.51
							0.00	0.00	0.00	12,818.51
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	16,369.73
							0.00	0.00	0.00	16,369.73
	534600	ED & RECREATIONAL SUP EX	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	159.45
							0.00	0.00	0.00	159.45
	534900	MISCELLANEOUS SUP EXP	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	3,982.86
							0.00	0.00	0.00	3,982.86
	534901	DATA PROCESSING SUPPLIES	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	15,262.39
							0.00	0.00	0.00	15,262.39
	539100	INDIRECT COST ALLOWANCE	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	6,505.57	116,725.91
							0.00	0.00	6,505.57	116,725.91
	547100	EDUCATIONAL SERVICES	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	687.10	2,267.10
							0.00	0.00	687.10	2,267.10
	555200	SOFTWARE - NEW PURCHASES	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	1,816.95
							0.00	0.00	0.00	1,816.95
	559100	OTHER OPERATING EXP	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	3,628.69
							0.00	0.00	0.00	3,628.69
	571100	LODGING	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	1,688.93
							0.00	0.00	0.00	1,688.93
	572100	COMMERCIAL TRANSPORTATIO	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	542.70
							0.00	0.00	0.00	542.70
	574500	PERSONAL VEHICLE MILEAGE	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	111.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	111.00
	599100	OTHER GOVERNMENT AID	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	17,500.03-
							0.00	0.00	0.00	17,500.03-
	599102	NON-TAXABLE STIPENDS	84.042	U4442011002	STUDENT SERVICES		0.00	0.00	0.00	52,500.03
							0.00	0.00	0.00	52,500.03
				P042A1504550			0.00	0.00	61,149.92	1,610,802.83
P042A2005960										
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180024	STUDENT SERVICES 52		14,273.40	14,273.40	113,706.35	113,706.35
							14,273.40	14,273.40	113,706.35	113,706.35
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180024	STUDENT SERVICES 52		837.47	837.47	6,682.80	6,682.80
							837.47	837.47	6,682.80	6,682.80
	515200	FICA EXPENSE	84.042	U5442180024	STUDENT SERVICES 52		982.94	982.94	7,829.03	7,829.03
							982.94	982.94	7,829.03	7,829.03
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180024	STUDENT SERVICES 52		16.87	16.87	128.07	128.07
							16.87	16.87	128.07	128.07
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180024	STUDENT SERVICES 52		4,044.01	4,044.01	32,702.73	32,702.73
							4,044.01	4,044.01	32,702.73	32,702.73
	521100	POSTAGE EXPENSE	84.042	U5442180024	STUDENT SERVICES 52		14.98	14.98	32.34	32.34
							14.98	14.98	32.34	32.34
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180024	STUDENT SERVICES 52		141.59	141.59	888.54	888.54
							141.59	141.59	888.54	888.54
	521500	PUBLICATION & PRINT EXP	84.042	U5442180024	STUDENT SERVICES 52		1,261.57	1,261.57	1,858.27	1,858.27
							1,261.57	1,261.57	1,858.27	1,858.27
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180024	STUDENT SERVICES 52		119.40	119.40	3,069.40	3,069.40
							119.40	119.40	3,069.40	3,069.40
	522200	CONFERENCE REGISTRATION	84.042	U5442180024	STUDENT SERVICES 52		520.00	520.00	1,305.00	1,305.00
							520.00	520.00	1,305.00	1,305.00
	525100	RENT EXP-OFFICE EQUIP	84.042	U5442180024	STUDENT SERVICES 52		0.00	0.00	21.71	21.71
							0.00	0.00	21.71	21.71
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180024	STUDENT SERVICES 52		11.02	11.02	65.19	65.19
							11.02	11.02	65.19	65.19
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180024	STUDENT SERVICES 52		0.00	0.00	267.12	267.12
							0.00	0.00	267.12	267.12
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180024	STUDENT SERVICES 52		17.94	17.94	17.94	17.94
							17.94	17.94	17.94	17.94
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180024	STUDENT SERVICES 52		1,763.70	1,763.70	11,836.34	11,836.34
							1,763.70	1,763.70	11,836.34	11,836.34
	571800	MEALS - TRAVEL STATUS	84.042	U5442180024	STUDENT SERVICES 52		0.00	0.00	35.28	35.28
							0.00	0.00	35.28	35.28
				P042A2005960			24,004.89	24,004.89	180,446.11	180,446.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P042A2014010										
	511100	PERMANENT SALARIES-WAGES	84.042	U4442011003	STUDENT SERVICES 51		18,815.97	18,815.97	149,579.34	149,579.34
							18,815.97	18,815.97	149,579.34	149,579.34
	511200	TEMPORARY SALARIES-WAGE	84.042	U4442011003	STUDENT SERVICES 51		0.00	0.00	24.00	24.00
							0.00	0.00	24.00	24.00
	515100	RETIREMENT PLANS EXPENSE	84.042	U4442011003	STUDENT SERVICES 51		1,406.59	1,406.59	10,265.48	10,265.48
							1,406.59	1,406.59	10,265.48	10,265.48
	515200	FICA EXPENSE	84.042	U4442011003	STUDENT SERVICES 51		1,404.91	1,404.91	11,180.44	11,180.44
							1,404.91	1,404.91	11,180.44	11,180.44
	515400	LIFE & ACCIDENT INS EXP	84.042	U4442011003	STUDENT SERVICES 51		23.67	23.67	178.86	178.86
							23.67	23.67	178.86	178.86
	515500	HEALTH INSURANCE EXPENSE	84.042	U4442011003	STUDENT SERVICES 51		1,966.14	1,966.14	14,911.00	14,911.00
							1,966.14	1,966.14	14,911.00	14,911.00
	516500	WORKERS COMP PREMIUMS	84.042	U4442011003	STUDENT SERVICES 51		60.29	60.29	418.52	418.52
							60.29	60.29	418.52	418.52
	521100	POSTAGE EXPENSE	84.042	U4442011003	STUDENT SERVICES 51		1.10	1.10	3.55	3.55
							1.10	1.10	3.55	3.55
	521200	COM EXPENSE - VOICE/DATA	84.042	U4442011003	STUDENT SERVICES 51		489.60	489.60	3,686.21	3,686.21
							489.60	489.60	3,686.21	3,686.21
	522100	DUES & SUBSCRIPTION EXP	84.042	U4442011003	STUDENT SERVICES 51		0.00	0.00	119.40	119.40
							0.00	0.00	119.40	119.40
	527100	REP & MAINT-OFFICE EQUIP	84.042	U4442011003	STUDENT SERVICES 51		0.00	0.00	63.31	63.31
							0.00	0.00	63.31	63.31
	531100	OFFICE SUPPLIES EXPENSE	84.042	U4442011003	STUDENT SERVICES 51		91.23	91.23	4,956.90	4,956.90
							91.23	91.23	4,956.90	4,956.90
	534901	DATA PROCESSING SUPPLIES	84.042	U4442011003	STUDENT SERVICES 51		10,205.00	10,205.00	10,205.00	10,205.00
							10,205.00	10,205.00	10,205.00	10,205.00
	539100	INDIRECT COST ALLOWANCE	84.042	U4442011003	STUDENT SERVICES 51		3,082.50	3,082.50	14,550.68	14,550.68
							3,082.50	3,082.50	14,550.68	14,550.68
				P042A2014010			37,547.00	37,547.00	220,142.69	220,142.69
P042A2014410										
	511100	PERMANENT SALARIES-WAGES	84.042	U2442100029	STUDENT SERVICES 52		17,305.09	17,305.09	138,363.29	138,363.29
							17,305.09	17,305.09	138,363.29	138,363.29
	511200	TEMPORARY SALARIES-WAGE	84.042	U2442100029	STUDENT SERVICES 52		13,796.43	13,796.43	87,483.54	87,483.54
							13,796.43	13,796.43	87,483.54	87,483.54
	515100	RETIREMENT PLANS EXPENSE	84.042	U2442100029	STUDENT SERVICES 52		1,338.32	1,338.32	10,659.54	10,659.54
							1,338.32	1,338.32	10,659.54	10,659.54
	515200	FICA EXPENSE	84.042	U2442100029	STUDENT SERVICES 52		1,508.59	1,508.59	11,933.36	11,933.36
							1,508.59	1,508.59	11,933.36	11,933.36
	515400	LIFE & ACCIDENT INS EXP	84.042	U2442100029	STUDENT SERVICES 52		23.61	23.61	179.90	179.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							23.61	23.61	179.90	179.90
	515500	HEALTH INSURANCE EXPENSE	84.042	U2442100029	STUDENT SERVICES 52		5,146.28	5,146.28	39,921.27	39,921.27
							5,146.28	5,146.28	39,921.27	39,921.27
	516200	TUITION ASSISTANCE	84.042	U2442100029	STUDENT SERVICES 52		0.00	0.00	3,410.00	3,410.00
							0.00	0.00	3,410.00	3,410.00
	516400	UNEMPLOYM COMP INS EXP	84.042	U2442100029	STUDENT SERVICES 52		27.19	27.19	34.64	34.64
							27.19	27.19	34.64	34.64
	516500	WORKERS COMP PREMIUMS	84.042	U2442100029	STUDENT SERVICES 52		350.69	350.69	441.85	441.85
							350.69	350.69	441.85	441.85
	521100	POSTAGE EXPENSE	84.042	U2442100029	STUDENT SERVICES 52		11.40	11.40	196.14	196.14
							11.40	11.40	196.14	196.14
	521200	COM EXPENSE - VOICE/DATA	84.042	U2442100029	STUDENT SERVICES 52		616.51	616.51	4,294.06	4,294.06
							616.51	616.51	4,294.06	4,294.06
	521500	PUBLICATION & PRINT EXP	84.042	U2442100029	STUDENT SERVICES 52		0.00	0.00	66.68	66.68
							0.00	0.00	66.68	66.68
	522100	DUES & SUBSCRIPTION EXP	84.042	U2442100029	STUDENT SERVICES 52		503.92	503.92	3,772.92	3,772.92
							503.92	503.92	3,772.92	3,772.92
	522200	CONFERENCE REGISTRATION	84.042	U2442100029	STUDENT SERVICES 52		400.00	400.00	400.00	400.00
							400.00	400.00	400.00	400.00
	525100	RENT EXP-OFFICE EQUIP	84.042	U2442100029	STUDENT SERVICES 52		25.70	25.70	101.05	101.05
							25.70	25.70	101.05	101.05
	531100	OFFICE SUPPLIES EXPENSE	84.042	U2442100029	STUDENT SERVICES 52		269.40	269.40	5,762.37	5,762.37
							269.40	269.40	5,762.37	5,762.37
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U2442100029	STUDENT SERVICES 52		33.43	33.43	96.43	96.43
							33.43	33.43	96.43	96.43
	534600	ED & RECREATIONAL SUP EX	84.042	U2442100029	STUDENT SERVICES 52		1,004.59	1,004.59	1,269.01	1,269.01
							1,004.59	1,004.59	1,269.01	1,269.01
	534901	DATA PROCESSING SUPPLIES	84.042	U2442100029	STUDENT SERVICES 52		0.00	0.00	41.22	41.22
							0.00	0.00	41.22	41.22
	539100	INDIRECT COST ALLOWANCE	84.042	U2442100029	STUDENT SERVICES 52		3,413.47	3,413.47	21,826.54	21,826.54
							3,413.47	3,413.47	21,826.54	21,826.54
	554900	OTHER CONTRACTUAL SERVICES	84.042	U2442100029	STUDENT SERVICES 52		687.40	687.40	2,981.80	2,981.80
							687.40	687.40	2,981.80	2,981.80
	555200	SOFTWARE - NEW PURCHASES	84.042	U2442100029	STUDENT SERVICES 52		0.00	0.00	840.00	840.00
							0.00	0.00	840.00	840.00
	559100	OTHER OPERATING EXP	84.042	U2442100029	STUDENT SERVICES 52		0.00	0.00	44.27	44.27
							0.00	0.00	44.27	44.27
	571100	LODGING	84.042	U2442100029	STUDENT SERVICES 52		409.59	409.59	409.59	409.59
							409.59	409.59	409.59	409.59
	592100	ASSISTANCE TO/FOR	84.042	U2442100029	STUDENT SERVICES 52		4,040.00	4,040.00	50,000.00	50,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
							4,040.00	4,040.00	50,000.00	50,000.00
				P042A2014410			50,911.61	50,911.61	384,529.47	384,529.47
P042A9705430										
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	32,637.24
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	116,431.51
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	117,153.09
							0.00	0.00	0.00	266,221.84
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	709.74
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	6,635.42
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	14,724.34
							0.00	0.00	0.00	22,069.50
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	1,780.18
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	6,300.30
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	6,242.91
							0.00	0.00	0.00	14,323.39
	515200	FICA EXPENSE	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	2,483.88
	515200	FICA EXPENSE	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	8,736.36
	515200	FICA EXPENSE	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	9,245.23
							0.00	0.00	0.00	20,465.47
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	63.75
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	121.87
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	120.13
							0.00	0.00	0.00	305.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	3,360.06
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	13,222.34
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	13,666.98
							0.00	0.00	0.00	30,249.38
	521100	POSTAGE EXPENSE	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	296.97
	521100	POSTAGE EXPENSE	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	1,308.05
	521100	POSTAGE EXPENSE	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	1,385.64
							0.00	0.00	0.00	2,990.66
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	558.94
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	1,611.17
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	1,817.86
							0.00	0.00	0.00	3,987.97
	521500	PUBLICATION & PRINT EXP	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	1,781.89
	521500	PUBLICATION & PRINT EXP	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	3,256.23
	521500	PUBLICATION & PRINT EXP	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	4,558.46
							0.00	0.00	0.00	9,596.58
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	14.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	614.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	1,187.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	945.00

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							0.00	0.00	0.00	2,132.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	290.24
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	142.36
							0.00	0.00	0.00	432.60
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	434.17
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	776.94
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	2,464.29
							0.00	0.00	0.00	3,675.40
	533100	HOUSEHOLD & INSTIT EXP	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	308.72
							0.00	0.00	0.00	308.72
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	240.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	305.25
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	281.94
							0.00	0.00	0.00	827.19
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	152.30
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	940.93
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	398.17
							0.00	0.00	0.00	1,491.40
	534900	MISCELLANEOUS SUP EXP	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	45.17
							0.00	0.00	0.00	45.17
	534901	MISCELLANEOUS SUP EXP	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	183.63
	534901	MISCELLANEOUS SUP EXP	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	14,715.79
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	10,487.63

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							0.00	0.00	0.00	25,387.05
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	13,963.19
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	14,643.88
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	14,938.08
							0.00	0.00	0.00	43,545.15
	547100	EDUCATIONAL SERVICES	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	415.10
							0.00	0.00	0.00	415.10
	555200	SOFTWARE - NEW PURCHASES	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	55.00
	555200	SOFTWARE - NEW PURCHASES	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	114.00
	571100	LODGING	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	876.60
	571100	LODGING	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	1,700.82
	571100	LODGING	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	880.35
							0.00	0.00	0.00	3,457.77
	571600	MEALS - TAXABLE	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	28.78
							0.00	0.00	0.00	28.78
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	1,142.65
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	289.60
							0.00	0.00	0.00	1,462.25
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	86.80
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180003	STUDENT SERVICES		0.00	0.00	0.00	83.70

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					52					
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	227.70
							0.00	0.00	0.00	398.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	828.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	186.00
							0.00	0.00	0.00	1,014.00
	575100	MISC TRAVEL EXPENSE	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	3,630.50
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	3,167.76
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	U5442180004	STUDENT SERVICES 52		0.00	0.00	0.00	438.00
							0.00	0.00	0.00	7,236.26
	591100	AID TO LOCAL GOVERNMENTS	84.042	U5442180002	STUDENT SERVICES 52		0.00	0.00	0.00	1,512.75
	591100	AID TO LOCAL GOVERNMENTS	84.042	U5442180003	STUDENT SERVICES 52		0.00	0.00	0.00	1,015.50
							0.00	0.00	0.00	2,528.25
	599999	CONVERTED EXPENDITURES	84.042	51CV0003	STUDENT SERVICES 52		0.00	0.00	0.00	307,811.17
							0.00	0.00	0.00	307,811.17
				P042A9705430			0.00	0.00	0.00	773,270.00
P042A9708240										
	511100	PERMANENT SALARIES-WAGES	84.042	U2442100002	STUDENT SERVICES 52		0.00	0.00	0.00	315,025.19
							0.00	0.00	0.00	315,025.19
	511200	TEMPORARY SALARIES-WAGE	84.042	U2442100002	STUDENT SERVICES 52		0.00	0.00	0.00	122,844.12
							0.00	0.00	0.00	122,844.12
	515100	RETIREMENT PLANS EXPENSE	84.042	U2442100002	STUDENT SERVICES 52		0.00	0.00	0.00	17,165.46
							0.00	0.00	0.00	17,165.46
	515200	FICA EXPENSE	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	25,419.74

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					52					
							0.00	0.00	0.00	25,419.74
	515400	LIFE & ACCIDENT INS EXP	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	376.03
					52					
							0.00	0.00	0.00	376.03
	515500	HEALTH INSURANCE EXPENSE	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	36,030.23
					52					
							0.00	0.00	0.00	36,030.23
	516200	TUITION ASSISTANCE	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	8,187.44
					52					
							0.00	0.00	0.00	8,187.44
	521100	POSTAGE EXPENSE	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	5,247.18
					52					
							0.00	0.00	0.00	5,247.18
	521200	COM EXPENSE - VOICE/DATA	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	16,337.32
					52					
							0.00	0.00	0.00	16,337.32
	521300	FREIGHT EXPENSE	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	121.64
					52					
							0.00	0.00	0.00	121.64
	521400	CIO CHARGES	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	605.37
					52					
							0.00	0.00	0.00	605.37
	521500	PUBLICATION & PRINT EXP	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	19,012.34
					52					
							0.00	0.00	0.00	19,012.34
	521900	AWARDS EXPENSE	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	200.00
					52					
							0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	5,382.03
					52					
							0.00	0.00	0.00	5,382.03
	522200	CONFERENCE REGISTRATION	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	7,754.66
					52					
							0.00	0.00	0.00	7,754.66
	522400	SUBSISTENCE	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	882.00
					52					
							0.00	0.00	0.00	882.00
	522600	JOB APPLICANT EXPENSE	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	88.28
					52					

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	88.28
	524700	RENT EXP-OTHER REAL PROP	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	1,711.00
					52					
							0.00	0.00	0.00	1,711.00
	525100	RENT EXP-OFFICE EQUIP	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	2,527.87
					52					
							0.00	0.00	0.00	2,527.87
	525500	RENT EXP-OTHER PERS PROP	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	30.00
					52					
							0.00	0.00	0.00	30.00
	526100	REP & MAINT-REAL PROPERT	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	175.00
					52					
							0.00	0.00	0.00	175.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	1,163.48
					52					
							0.00	0.00	0.00	1,163.48
	527400	REP & MAINT-DATA PROC	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	320.00
					52					
							0.00	0.00	0.00	320.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	43,240.35
					52					
							0.00	0.00	0.00	43,240.35
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	7,760.46
					52					
							0.00	0.00	0.00	7,760.46
	534600	ED & RECREATIONAL SUP EX	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	3,353.59
					52					
							0.00	0.00	0.00	3,353.59
	534900	MISCELLANEOUS SUP EXP	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	5.60-
					52					
							0.00	0.00	0.00	5.60-
	534901	DATA PROCESSING SUPPLIES	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	46,457.79
					52					
							0.00	0.00	0.00	46,457.79
	539100	INDIRECT COST ALLOWANCE	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	59,344.02
					52					
							0.00	0.00	0.00	59,344.02
	543500	MGT CONSULTANT SERVICES	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	142.85
					52					
							0.00	0.00	0.00	142.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	859.85
							0.00	0.00	0.00	859.85
	549200	JANITORIAL/SECURITY SRVS	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	16,340.13
							0.00	0.00	0.00	16,340.13
	559100	OTHER OPERATING EXP	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	894.20
							0.00	0.00	0.00	894.20
	571100	LODGING	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	7,960.21
							0.00	0.00	0.00	7,960.21
	571102	BOAR & LODGING-OUT OF STA	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	1,468.77
							0.00	0.00	0.00	1,468.77
	572100	COMMERCIAL TRANSPORTATIO	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	7,770.54
							0.00	0.00	0.00	7,770.54
	573100	STATE-OWNED TRANSPORT	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	288.57
							0.00	0.00	0.00	288.57
	574500	PERSONAL VEHICLE MILEAGE	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	929.79
							0.00	0.00	0.00	929.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	72.05
							0.00	0.00	0.00	72.05
	575100	MISC TRAVEL EXPENSE	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	256.75
							0.00	0.00	0.00	256.75
	581500	IMPROVEMENTS TO BUILDINGS	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	6,570.54
							0.00	0.00	0.00	6,570.54
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	U2442100002	STUDENT SERVICES	52	0.00	0.00	0.00	20,990.41
							0.00	0.00	0.00	20,990.41
	583300	COMPUTER EQUIP & SOFTWARE	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	1,882.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					52					
							0.00	0.00	0.00	1,882.00
	583600	COMMUN. & ELECTRONIC EQ	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	5,120.00
					52					
							0.00	0.00	0.00	5,120.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	54,851.75-
					52					
							0.00	0.00	0.00	54,851.75-
	599999	CONVERTED EXPENDITURES	84.042	U2442100002	STUDENT SERVICES		0.00	0.00	0.00	584,834.10
					52					
							0.00	0.00	0.00	584,834.10
					P042A9708240		0.00	0.00	0.00	1,348,346.00
P042A9708460										
	511100	PERMANENT SALARIES-WAGES	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	311,765.43
					51					
							0.00	0.00	0.00	311,765.43
	511200	TEMPORARY SALARIES-WAGE	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	14,815.28
					51					
							0.00	0.00	0.00	14,815.28
	515100	RETIREMENT PLANS EXPENSE	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	20,849.97
					51					
							0.00	0.00	0.00	20,849.97
	515200	FICA EXPENSE	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	23,980.68
					51					
							0.00	0.00	0.00	23,980.68
	515400	LIFE & ACCIDENT INS EXP	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	338.38
					51					
							0.00	0.00	0.00	338.38
	515500	HEALTH INSURANCE EXPENSE	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	30,119.28
					51					
							0.00	0.00	0.00	30,119.28
	521100	POSTAGE EXPENSE	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	2,987.73
					51					
							0.00	0.00	0.00	2,987.73
	521200	COM EXPENSE - VOICE/DATA	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	3,214.48
					51					
							0.00	0.00	0.00	3,214.48
	521300	FREIGHT EXPENSE	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	14.50
					51					
							0.00	0.00	0.00	14.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	2,818.01
							0.00	0.00	0.00	2,818.01
	522100	DUES & SUBSCRIPTION EXP	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	622.50
							0.00	0.00	0.00	622.50
	522200	CONFERENCE REGISTRATION	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	2,347.00
							0.00	0.00	0.00	2,347.00
	522400	SUBSISTENCE	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	338.00
							0.00	0.00	0.00	338.00
	525500	RENT EXP-OTHER PERS PROP	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	205.25
							0.00	0.00	0.00	205.25
	527100	REP & MAINT-OFFICE EQUIP	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	1,617.71
							0.00	0.00	0.00	1,617.71
	527800	REP & MAINT-OTHER PROPER	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	1,273.96
							0.00	0.00	0.00	1,273.96
	531100	OFFICE SUPPLIES EXPENSE	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	4,119.58
							0.00	0.00	0.00	4,119.58
	533900	FOOD EXPENSE-INSTITUTIONS	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	2,027.15
							0.00	0.00	0.00	2,027.15
	534600	ED & RECREATIONAL SUP EX	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	2,794.87
							0.00	0.00	0.00	2,794.87
	534900	MISCELLANEOUS SUP EXP	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	5,057.50
							0.00	0.00	0.00	5,057.50
	534901	DATA PROCESSING SUPPLIES	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	3,458.76
							0.00	0.00	0.00	3,458.76
	538100	VEHICLE & EQUIP SUP EXP	84.042	U4442061001	STUDENT SERVICES	51	0.00	0.00	0.00	35.27
							0.00	0.00	0.00	35.27
	539100	INDIRECT COST ALLOWANCE	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	36,279.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
						51				
							0.00	0.00	0.00	36,279.84
	543100	IT CONSULTING-APPLICATIONS	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	150.00
						51				
							0.00	0.00	0.00	150.00
	555200	SOFTWARE - NEW PURCHASES	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	245.00
						51				
							0.00	0.00	0.00	245.00
	556100	INSURANCE EXPENSE	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	4.50
						51				
							0.00	0.00	0.00	4.50
	559100	OTHER OPERATING EXP	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	56.75
						51				
							0.00	0.00	0.00	56.75
	571102	BOAR & LODGING-OUT OF STA	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	4,257.29
						51				
							0.00	0.00	0.00	4,257.29
	572100	COMMERCIAL TRANSPORTATIO	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	113.50-
						51				
							0.00	0.00	0.00	113.50-
	572101	COMERCIAL FARES-IN STATE	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	360.00
						51				
							0.00	0.00	0.00	360.00
	572102	COMERCIAL FARES-OUT OF ST	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	2,455.66
						51				
							0.00	0.00	0.00	2,455.66
	573101	STATE FARES-IN STATE	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	346.43
						51				
							0.00	0.00	0.00	346.43
	575102	MISC TVL EXP-OUT OF STATE	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	9.00
						51				
							0.00	0.00	0.00	9.00
	599999	CONVERTED EXPENDITURES	84.042	U4442061001	STUDENT SERVICES		0.00	0.00	0.00	331,906.74
						51				
							0.00	0.00	0.00	331,906.74
				P042A9708460			0.00	0.00	0.00	810,759.00
P044A0209300										
	511100	PERMANENT SALARIES-WAGES	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	664,802.65
						52				
							0.00	0.00	0.00	664,802.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	238,359.00
							0.00	0.00	0.00	238,359.00
	511300	OVERTIME PAYMENTS	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	274.10
							0.00	0.00	0.00	274.10
	515100	RETIREMENT PLANS EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	29,830.62
							0.00	0.00	0.00	29,830.62
	515200	FICA EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	54,659.76
							0.00	0.00	0.00	54,659.76
	515400	LIFE & ACCIDENT INS EXP	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	583.08
							0.00	0.00	0.00	583.08
	515500	HEALTH INSURANCE EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	94,553.56
							0.00	0.00	0.00	94,553.56
	516200	TUITION ASSISTANCE	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	11,646.08
							0.00	0.00	0.00	11,646.08
	516400	UNEMPLOYM COMP INS EXP	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	3,220.60
							0.00	0.00	0.00	3,220.60
	516500	WORKERS COMP PREMIUMS	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	2,041.73
							0.00	0.00	0.00	2,041.73
	521100	POSTAGE EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	10,220.93
							0.00	0.00	0.00	10,220.93
	521200	COM EXPENSE - VOICE/DATA	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	28,262.37
							0.00	0.00	0.00	28,262.37
	521300	FREIGHT EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	162.87
							0.00	0.00	0.00	162.87
	521500	PUBLICATION & PRINT EXP	84.044	U2442100012	STUDENT SERVICES	52	0.00	0.00	0.00	10,607.63
							0.00	0.00	0.00	10,607.63
	521900	AWARDS EXPENSE	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	235.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					52					
							0.00	0.00	0.00	235.00
	522100	DUES & SUBSCRIPTION EXP	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	27,286.26
					52					
							0.00	0.00	0.00	27,286.26
	522200	CONFERENCE REGISTRATION	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	38,142.50
					52					
							0.00	0.00	0.00	38,142.50
	522400	SUBSISTENCE	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	8,492.03
					52					
							0.00	0.00	0.00	8,492.03
	522600	JOB APPLICANT EXPENSE	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	2,051.21
					52					
							0.00	0.00	0.00	2,051.21
	524700	RENT EXP-OTHER REAL PROP	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	101.17
					52					
							0.00	0.00	0.00	101.17
	525100	RENT EXP-OFFICE EQUIP	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	4,805.88
					52					
							0.00	0.00	0.00	4,805.88
	525500	RENT EXP-OTHER PERS PROP	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	490.21
					52					
							0.00	0.00	0.00	490.21
	526100	REP & MAINT-REAL PROPERT	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	148.09
					52					
							0.00	0.00	0.00	148.09
	527100	REP & MAINT-OFFICE EQUIP	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	288.25
					52					
							0.00	0.00	0.00	288.25
	527400	REP & MAINT-DATA PROC	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	30.00
					52					
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	33,018.64
					52					
							0.00	0.00	0.00	33,018.64
	533100	HOUSEHOLD & INSTIT EXP	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	131.22
					52					
							0.00	0.00	0.00	131.22
	533900	FOOD EXPENSE-INSTITUTIONS	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	47,333.21
					52					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	47,333.21
	534600	ED & RECREATIONAL SUP EX	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	30,391.93
					52					
							0.00	0.00	0.00	30,391.93
	534800	CONST & MAINT SUP EXP	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	3.17
					52					
							0.00	0.00	0.00	3.17
	534900	MISCELLANEOUS SUP EXP	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	3,068.40
					52					
							0.00	0.00	0.00	3,068.40
	534901	DATA PROCESSING SUPPLIES	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	13,965.27
					52					
							0.00	0.00	0.00	13,965.27
	538100	VEHICLE & EQUIP SUP EXP	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	15.69
					52					
							0.00	0.00	0.00	15.69
	539100	INDIRECT COST ALLOWANCE	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	119,720.07
					52					
							0.00	0.00	0.00	119,720.07
	547100	EDUCATIONAL SERVICES	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	2,085.00
					52					
							0.00	0.00	0.00	2,085.00
	554900	OTHER CONTRACTUAL SERVICES	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	13,274.24
					52					
							0.00	0.00	0.00	13,274.24
	555200	SOFTWARE - NEW PURCHASES	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	2,086.24
					52					
							0.00	0.00	0.00	2,086.24
	556100	INSURANCE EXPENSE	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	1,544.33
					52					
							0.00	0.00	0.00	1,544.33
	559100	OTHER OPERATING EXP	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	837.50
					52					
							0.00	0.00	0.00	837.50
	571100	LODGING	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	30,947.43
					52					
							0.00	0.00	0.00	30,947.43
	571101	BOARD & LODGING-IN STATE	84.044	U2442100012	STUDENT SERVICES		0.00	0.00	0.00	2,961.00
					52					
							0.00	0.00	0.00	2,961.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571102	BOAR & LODGING-OUT OF STA	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	7,715.17
							0.00	0.00	0.00	7,715.17
	572100	COMMERCIAL TRANSPORTATIO	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	27,678.26
							0.00	0.00	0.00	27,678.26
	572101	COMERCIAL FARES-IN STATE	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	572102	COMERCIAL FARES-OUT OF ST	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	2,669.00
							0.00	0.00	0.00	2,669.00
	573100	STATE-OWNED TRANSPORT	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	9,749.72
							0.00	0.00	0.00	9,749.72
	574500	PERSONAL VEHICLE MILEAGE	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	1,138.07
							0.00	0.00	0.00	1,138.07
	574502	MILEAGE ALLOW-OUT OF STAT	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	149.25
							0.00	0.00	0.00	149.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	26,777.10
							0.00	0.00	0.00	26,777.10
	575100	MISC TRAVEL EXPENSE	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	371.45
							0.00	0.00	0.00	371.45
	575102	MISC TVL EXP-OUT OF STATE	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	117.75
							0.00	0.00	0.00	117.75
	583000	FURNITURE AND OFFICE EQUIPMENT	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	9,499.36
							0.00	0.00	0.00	9,499.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.044	U2442100012	STUDENT SERVICES 52		0.00	0.00	0.00	6,870.95
							0.00	0.00	0.00	6,870.95
					P044A0209300		0.00	0.00	0.00	1,626,225.00
P044A0604790										
	511100	PERMANENT SALARIES-WAGES	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	1,032,473.17
							0.00	0.00	0.00	1,032,473.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	255,709.25
							0.00	0.00	0.00	255,709.25
	511900	SUPPLEMENTAL	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	5,920.00
							0.00	0.00	0.00	5,920.00
	515100	RETIREMENT PLANS EXPENSE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	68,864.79
							0.00	0.00	0.00	68,864.79
	515200	FICA EXPENSE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	83,847.79
							0.00	0.00	0.00	83,847.79
	515400	LIFE & ACCIDENT INS EXP	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	1,200.10
							0.00	0.00	0.00	1,200.10
	515500	HEALTH INSURANCE EXPENSE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	153,872.95
							0.00	0.00	0.00	153,872.95
	516200	TUITION ASSISTANCE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	18,272.97
							0.00	0.00	0.00	18,272.97
	516400	UNEMPLOYM COMP INS EXP	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	1,686.28
							0.00	0.00	0.00	1,686.28
	516500	WORKERS COMP PREMIUMS	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	8,186.11
							0.00	0.00	0.00	8,186.11
	521100	POSTAGE EXPENSE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	4,708.98
							0.00	0.00	0.00	4,708.98
	521200	COM EXPENSE - VOICE/DATA	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	24,126.15
							0.00	0.00	0.00	24,126.15
	521300	FREIGHT EXPENSE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	142.06
							0.00	0.00	0.00	142.06
	521500	PUBLICATION & PRINT EXP	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	7,105.21
							0.00	0.00	0.00	7,105.21
	521900	AWARDS EXPENSE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	3,833.50
							0.00	0.00	0.00	3,833.50
	522100	DUES & SUBSCRIPTION EXP	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	7,310.67
							0.00	0.00	0.00	7,310.67
	522200	CONFERENCE REGISTRATION	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	32,175.25
							0.00	0.00	0.00	32,175.25
	522400	SUBSISTENCE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	15,041.87
							0.00	0.00	0.00	15,041.87
	522600	JOB APPLICANT EXPENSE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	57.77
							0.00	0.00	0.00	57.77
	524700	RENT EXP-OTHER REAL PROP	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	261.00
							0.00	0.00	0.00	261.00
	525100	RENT EXP-OFFICE EQUIP	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	3,349.29
							0.00	0.00	0.00	3,349.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	5,683.27
							0.00	0.00	0.00	5,683.27
	526100	REP & MAINT-REAL PROPERT	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	21,526.40
							0.00	0.00	0.00	21,526.40
	533900	FOOD EXPENSE-INSTITUTIONS	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	19,783.71
							0.00	0.00	0.00	19,783.71
	534600	ED & RECREATIONAL SUP EX	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	26,088.52
							0.00	0.00	0.00	26,088.52
	534900	MISCELLANEOUS SUP EXP	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	5,642.43
							0.00	0.00	0.00	5,642.43
	534901	DATA PROCESSING SUPPLIES	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	15,138.85
							0.00	0.00	0.00	15,138.85
	538100	VEHICLE & EQUIP SUP EXP	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	139.05
							0.00	0.00	0.00	139.05
	539100	INDIRECT COST ALLOWANCE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	153,323.42
							0.00	0.00	0.00	153,323.42
	539951	PURCHASES FOR RESALE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	542.98
							0.00	0.00	0.00	542.98
	547100	EDUCATIONAL SERVICES	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	554900	OTHER CONTRACTUAL SERVICES	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	1,605.47-
							0.00	0.00	0.00	1,605.47-
	555200	SOFTWARE - NEW PURCHASES	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	2,730.00
							0.00	0.00	0.00	2,730.00
	559100	OTHER OPERATING EXP	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	1,027.00
							0.00	0.00	0.00	1,027.00
	571100	LODGING	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	35,977.01
							0.00	0.00	0.00	35,977.01
	571103	BOARD & LODGING-FOREIGN	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	1,696.52
							0.00	0.00	0.00	1,696.52
	571900	MEALS-ONE DAY TRAVEL	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	111.53
							0.00	0.00	0.00	111.53
	572100	COMMERCIAL TRANSPORTATIO	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	27,530.52
							0.00	0.00	0.00	27,530.52
	573100	STATE-OWNED TRANSPORT	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	5,729.77
							0.00	0.00	0.00	5,729.77
	574500	PERSONAL VEHICLE MILEAGE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	1,482.12
							0.00	0.00	0.00	1,482.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	3,098.80
							0.00	0.00	0.00	3,098.80
	575100	MISC TRAVEL EXPENSE	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	364.55
							0.00	0.00	0.00	364.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.044	U2442100017	STUDENT SERVICES 52		0.00	0.00	0.00	36,851.86
							0.00	0.00	0.00	36,851.86
				P044A0604790			0.00	0.00	0.00	2,091,823.00
P044A1108100										
	511100	PERMANENT SALARIES-WAGES	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	1,090,553.56
							0.00	0.00	0.00	1,090,553.56
	511200	TEMPORARY SALARIES-WAGE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	161,686.18
							0.00	0.00	0.00	161,686.18
	511300	OVERTIME PAYMENTS	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	37.71
							0.00	0.00	0.00	37.71
	511900	SUPPLEMENTAL	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	11,605.21
							0.00	0.00	0.00	11,605.21
	515100	RETIREMENT PLANS EXPENSE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	81,543.43
							0.00	0.00	0.00	81,543.43
	515200	FICA EXPENSE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	86,097.45
							0.00	0.00	0.00	86,097.45
	515400	LIFE & ACCIDENT INS EXP	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	1,935.56
							0.00	0.00	0.00	1,935.56
	515500	HEALTH INSURANCE EXPENSE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	165,254.65
							0.00	0.00	0.00	165,254.65
	516200	TUITION ASSISTANCE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	4,804.35
							0.00	0.00	0.00	4,804.35
	516400	UNEMPLOYM COMP INS EXP	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	1,101.99
							0.00	0.00	0.00	1,101.99
	516500	WORKERS COMP PREMIUMS	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	7,007.63
							0.00	0.00	0.00	7,007.63
	521100	POSTAGE EXPENSE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	3,110.98
							0.00	0.00	0.00	3,110.98
	521200	COM EXPENSE - VOICE/DATA	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	23,883.78
							0.00	0.00	0.00	23,883.78
	521300	FREIGHT EXPENSE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	15.74
							0.00	0.00	0.00	15.74
	521500	PUBLICATION & PRINT EXP	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	10,159.23
							0.00	0.00	0.00	10,159.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	12,538.48
							0.00	0.00	0.00	12,538.48
	522200	CONFERENCE REGISTRATION	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	41,415.00
							0.00	0.00	0.00	41,415.00
	522400	SUBSISTENCE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	5,129.02
							0.00	0.00	0.00	5,129.02
	522600	JOB APPLICANT EXPENSE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	524600	RENT EXPENSE-BUILDINGS	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	524700	RENT EXP-OTHER REAL PROP	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	271.00
							0.00	0.00	0.00	271.00
	525100	RENT EXP-OFFICE EQUIP	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	2,406.28
							0.00	0.00	0.00	2,406.28
	525500	RENT EXP-OTHER PERS PROP	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	243.71
							0.00	0.00	0.00	243.71
	531100	OFFICE SUPPLIES EXPENSE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	19,115.75
							0.00	0.00	0.00	19,115.75
	533900	FOOD EXPENSE-INSTITUTIONS	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	8,137.62
							0.00	0.00	0.00	8,137.62
	534600	ED & RECREATIONAL SUP EX	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	26,081.73
							0.00	0.00	0.00	26,081.73
	534900	MISCELLANEOUS SUP EXP	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	102.88
							0.00	0.00	0.00	102.88
	534901	DATA PROCESSING SUPPLIES	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	19,563.39
							0.00	0.00	0.00	19,563.39
	538100	VEHICLE & EQUIP SUP EXP	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	718.29
							0.00	0.00	0.00	718.29
	539100	INDIRECT COST ALLOWANCE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	151,988.40
							0.00	0.00	0.00	151,988.40
	543100	IT CONSULTING-APPLICATIONS	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	21,000.00
							0.00	0.00	0.00	21,000.00
	547100	EDUCATIONAL SERVICES	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	2,550.00
							0.00	0.00	0.00	2,550.00
	554900	OTHER CONTRACTUAL SERVICES	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	24,505.74
							0.00	0.00	0.00	24,505.74
	554903	CONTRACTED SVCS - SUB CONTRACT	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	555200	SOFTWARE - NEW PURCHASES	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	676.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	676.00
	556100	INSURANCE EXPENSE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	576.86
							0.00	0.00	0.00	576.86
	559100	OTHER OPERATING EXP	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	1,602.65
							0.00	0.00	0.00	1,602.65
	571100	LODGING	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	34,241.92
							0.00	0.00	0.00	34,241.92
	571900	MEALS-ONE DAY TRAVEL	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	17.41
							0.00	0.00	0.00	17.41
	572100	COMMERCIAL TRANSPORTATIO	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	23,690.35
							0.00	0.00	0.00	23,690.35
	573100	STATE-OWNED TRANSPORT	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	1,476.42
							0.00	0.00	0.00	1,476.42
	574500	PERSONAL VEHICLE MILEAGE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	2,706.14
							0.00	0.00	0.00	2,706.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	2,707.92
							0.00	0.00	0.00	2,707.92
	575100	MISC TRAVEL EXPENSE	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	599.97
							0.00	0.00	0.00	599.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.044	U2442100022	STUDENT SERVICES 52		0.00	0.00	0.00	26,041.62
							0.00	0.00	0.00	26,041.62
				P044A1108100			0.00	0.00	0.00	2,082,071.00
P044A1605760										
	511100	PERMANENT SALARIES-WAGES	84.044	U2442100026	STUDENT SERVICES 52		15,787.88	15,787.88	186,901.38	1,074,537.90
							15,787.88	15,787.88	186,901.38	1,074,537.90
	511200	TEMPORARY SALARIES-WAGE	84.044	U2442100026	STUDENT SERVICES 52		5,974.41	5,974.41	60,341.56	251,899.90
							5,974.41	5,974.41	60,341.56	251,899.90
	511300	OVERTIME PAYMENTS	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	.27	951.46
							0.00	0.00	.27	951.46
	511900	SUPPLEMENTAL	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	540.00	9,383.63
							0.00	0.00	540.00	9,383.63
	515100	RETIREMENT PLANS EXPENSE	84.044	U2442100026	STUDENT SERVICES 52		839.01	839.01	9,567.13	69,257.80
							839.01	839.01	9,567.13	69,257.80
	515200	FICA EXPENSE	84.044	U2442100026	STUDENT SERVICES 52		1,213.39	1,213.39	15,527.94	87,972.95
							1,213.39	1,213.39	15,527.94	87,972.95
	515400	LIFE & ACCIDENT INS EXP	84.044	U2442100026	STUDENT SERVICES 52		21.28	21.28	215.52	1,428.04
							21.28	21.28	215.52	1,428.04
	515500	HEALTH INSURANCE EXPENSE	84.044	U2442100026	STUDENT SERVICES 52		2,096.52	2,096.52	19,907.74	151,864.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							2,096.52	2,096.52	19,907.74	151,864.91
	516200	TUITION ASSISTANCE	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	4,092.00	19,274.27
							0.00	0.00	4,092.00	19,274.27
	516400	UNEMPLOYM COMP INS EXP	84.044	U2442100026	STUDENT SERVICES 52		24.66	24.66	51.13	361.67
							24.66	24.66	51.13	361.67
	516500	WORKERS COMP PREMIUMS	84.044	U2442100026	STUDENT SERVICES 52		302.87	302.87	681.65	4,688.34
							302.87	302.87	681.65	4,688.34
	521100	POSTAGE EXPENSE	84.044	U2442100026	STUDENT SERVICES 52		546.68	546.68	1,820.50	3,252.67
							546.68	546.68	1,820.50	3,252.67
	521200	COM EXPENSE - VOICE/DATA	84.044	U2442100026	STUDENT SERVICES 52		428.90	428.90	4,495.89	25,833.96
							428.90	428.90	4,495.89	25,833.96
	521300	FREIGHT EXPENSE	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	484.76	484.76
							0.00	0.00	484.76	484.76
	521500	PUBLICATION & PRINT EXP	84.044	U2442100026	STUDENT SERVICES 52		3,430.72	3,430.72	3,678.19	13,072.46
							3,430.72	3,430.72	3,678.19	13,072.46
	522100	DUES & SUBSCRIPTION EXP	84.044	U2442100026	STUDENT SERVICES 52		3,985.00	3,985.00	16,812.00	23,759.96
							3,985.00	3,985.00	16,812.00	23,759.96
	522200	CONFERENCE REGISTRATION	84.044	U2442100026	STUDENT SERVICES 52		2,564.50	2,564.50	6,571.74	23,936.74
							2,564.50	2,564.50	6,571.74	23,936.74
	522400	SUBSISTENCE	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	3,370.87
							0.00	0.00	0.00	3,370.87
	522600	JOB APPLICANT EXPENSE	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	873.50
							0.00	0.00	0.00	873.50
	524700	RENT EXP-OTHER REAL PROP	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	525100	RENT EXP-OFFICE EQUIP	84.044	U2442100026	STUDENT SERVICES 52		.93	.93	100.28	1,057.34
							.93	.93	100.28	1,057.34
	526100	REP & MAINT-REAL PROPERT	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	118.00	177.00
							0.00	0.00	118.00	177.00
	531100	OFFICE SUPPLIES EXPENSE	84.044	U2442100026	STUDENT SERVICES 52		1,010.87	1,010.87	28,612.17	44,891.98
							1,010.87	1,010.87	28,612.17	44,891.98
	533900	FOOD EXPENSE-INSTITUTIONS	84.044	U2442100026	STUDENT SERVICES 52		449.92	449.92	8,312.62	19,664.26
							449.92	449.92	8,312.62	19,664.26
	534600	ED & RECREATIONAL SUP EX	84.044	U2442100026	STUDENT SERVICES 52		4,663.46	4,663.46	31,265.53	71,793.56
							4,663.46	4,663.46	31,265.53	71,793.56
	534900	MISCELLANEOUS SUP EXP	84.044	U2442100026	STUDENT SERVICES 52		1,703.00	1,703.00	1,703.00	2,027.00
							1,703.00	1,703.00	1,703.00	2,027.00
	534901	DATA PROCESSING SUPPLIES	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	7,100.00	20,391.76
							0.00	0.00	7,100.00	20,391.76
	535100	MEDICAL SUPPLIES	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	63.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	63.70
	538100	VEHICLE & EQUIP SUP EXP	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	16.54	702.20
							0.00	0.00	16.54	702.20
	539100	INDIRECT COST ALLOWANCE	84.044	U2442100026	STUDENT SERVICES 52		3,713.51	3,713.51	36,378.81	159,589.26
							3,713.51	3,713.51	36,378.81	159,589.26
	539951	PURCHASES FOR RESALE	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	71.15
							0.00	0.00	0.00	71.15
	554900	OTHER CONTRACTUAL SERVICES	84.044	U2442100026	STUDENT SERVICES 52		503.20	503.20	35,396.99	50,808.24
							503.20	503.20	35,396.99	50,808.24
	555200	SOFTWARE - NEW PURCHASES	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	10,564.40	14,392.40
							0.00	0.00	10,564.40	14,392.40
	556100	INSURANCE EXPENSE	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	436.30
							0.00	0.00	0.00	436.30
	559100	OTHER OPERATING EXP	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	137.08	449.73
							0.00	0.00	137.08	449.73
	571100	LODGING	84.044	U2442100026	STUDENT SERVICES 52		487.80	487.80	5,778.44	37,810.24
							487.80	487.80	5,778.44	37,810.24
	572100	COMMERCIAL TRANSPORTATIO	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	8,867.27
							0.00	0.00	0.00	8,867.27
	573100	STATE-OWNED TRANSPORT	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	6,596.00
							0.00	0.00	0.00	6,596.00
	574500	PERSONAL VEHICLE MILEAGE	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	1,246.16
							0.00	0.00	0.00	1,246.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	2,545.93
							0.00	0.00	0.00	2,545.93
	575100	MISC TRAVEL EXPENSE	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	1,508.40
							0.00	0.00	0.00	1,508.40
	588004	EQUIPMENT	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	295.19	295.19
							0.00	0.00	295.19	295.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.044	U2442100026	STUDENT SERVICES 52		0.00	0.00	0.00	27,049.50
							0.00	0.00	0.00	27,049.50
				P044A1605760			49,748.51	49,748.51	497,468.45	2,238,860.36
P044A9406090										
	511100	PERMANENT SALARIES-WAGES	84.044	U2442100003	STUDENT SERVICES 52		0.00	0.00	0.00	108,074.20
							0.00	0.00	0.00	108,074.20
	511200	TEMPORARY SALARIES-WAGE	84.044	U2442100003	STUDENT SERVICES 52		0.00	0.00	0.00	65,388.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	65,388.19
	515100	RETIREMENT PLANS EXPENSE	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	7,461.13
					52					
							0.00	0.00	0.00	7,461.13
	515200	FICA EXPENSE	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	10,328.91
					52					
							0.00	0.00	0.00	10,328.91
	515400	LIFE & ACCIDENT INS EXP	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	242.94
					52					
							0.00	0.00	0.00	242.94
	515500	HEALTH INSURANCE EXPENSE	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	12,996.65
					52					
							0.00	0.00	0.00	12,996.65
	516200	TUITION ASSISTANCE	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	604.47
					52					
							0.00	0.00	0.00	604.47
	521100	POSTAGE EXPENSE	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	3,376.79
					52					
							0.00	0.00	0.00	3,376.79
	521200	COM EXPENSE - VOICE/DATA	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	9,453.49
					52					
							0.00	0.00	0.00	9,453.49
	521300	FREIGHT EXPENSE	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	69.08
					52					
							0.00	0.00	0.00	69.08
	521400	CIO CHARGES	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	1,220.32
					52					
							0.00	0.00	0.00	1,220.32
	521500	PUBLICATION & PRINT EXP	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	3,951.45
					52					
							0.00	0.00	0.00	3,951.45
	522100	DUES & SUBSCRIPTION EXP	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	534.20
					52					
							0.00	0.00	0.00	534.20
	522200	CONFERENCE REGISTRATION	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	2,735.00
					52					
							0.00	0.00	0.00	2,735.00
	522400	SUBSISTENCE	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	3,540.62
					52					
							0.00	0.00	0.00	3,540.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	850.71
							0.00	0.00	0.00	850.71
	525502	FILM & PROGRAM RENTAL	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	98.97
							0.00	0.00	0.00	98.97
	527100	REP & MAINT-OFFICE EQUIP	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	62.75
							0.00	0.00	0.00	62.75
	527400	REP & MAINT-DATA PROC	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	531100	OFFICE SUPPLIES EXPENSE	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	4,375.00
							0.00	0.00	0.00	4,375.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	13,877.67
							0.00	0.00	0.00	13,877.67
	534600	ED & RECREATIONAL SUP EX	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	8,090.08
							0.00	0.00	0.00	8,090.08
	534901	DATA PROCESSING SUPPLIES	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	7,439.00
							0.00	0.00	0.00	7,439.00
	537100	LABORATORY SUP EXP	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	2,000.00-
							0.00	0.00	0.00	2,000.00-
	539100	INDIRECT COST ALLOWANCE	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	17,973.41
							0.00	0.00	0.00	17,973.41
	543500	MGT CONSULTANT SERVICES	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	554900	OTHER CONTRACTUAL SERVICES	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	618.75
							0.00	0.00	0.00	618.75
	556100	INSURANCE EXPENSE	84.044	U2442100003	STUDENT SERVICES	52	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	559100	OTHER OPERATING EXP	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	500.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					52					
							0.00	0.00	0.00	500.00-
	571100	LODGING	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	2,867.31
					52					
							0.00	0.00	0.00	2,867.31
	572100	COMMERCIAL TRANSPORTATIO	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	468.61
					52					
							0.00	0.00	0.00	468.61
	573100	STATE-OWNED TRANSPORT	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	327.45-
					52					
							0.00	0.00	0.00	327.45-
	574500	PERSONAL VEHICLE MILEAGE	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	63.00
					52					
							0.00	0.00	0.00	63.00
	575100	MISC TRAVEL EXPENSE	84.044	U2442100003	STUDENT SERVICES		0.00	0.00	0.00	148.75
					52					
							0.00	0.00	0.00	148.75
	599999	CONVERTED EXPENDITURES	84.044	51CV0001	STUDENT SERVICES		0.00	0.00	0.00	822,338.00
					52					
							0.00	0.00	0.00	822,338.00
					P044A9406090		0.00	0.00	0.00	1,107,892.00
P044A9800440										
	511100	PERMANENT SALARIES-WAGES	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	323,353.80
					52					
							0.00	0.00	0.00	323,353.80
	511200	TEMPORARY SALARIES-WAGE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	222,651.18
					52					
							0.00	0.00	0.00	222,651.18
	515100	RETIREMENT PLANS EXPENSE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	14,529.95
					52					
							0.00	0.00	0.00	14,529.95
	515200	FICA EXPENSE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	33,631.09
					52					
							0.00	0.00	0.00	33,631.09
	515400	LIFE & ACCIDENT INS EXP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	351.35
					52					
							0.00	0.00	0.00	351.35
	515500	HEALTH INSURANCE EXPENSE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	41,168.61
					52					
							0.00	0.00	0.00	41,168.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	1,023.29
					52					
							0.00	0.00	0.00	1,023.29
	516400	UNEMPLOYM COMP INS EXP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	4,788.00
					52					
							0.00	0.00	0.00	4,788.00
	521100	POSTAGE EXPENSE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	11,499.52
					52					
							0.00	0.00	0.00	11,499.52
	521200	COM EXPENSE - VOICE/DATA	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	18,921.16
					52					
							0.00	0.00	0.00	18,921.16
	521300	FREIGHT EXPENSE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	78.43
					52					
							0.00	0.00	0.00	78.43
	521400	CIO CHARGES	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	97.87
					52					
							0.00	0.00	0.00	97.87
	521500	PUBLICATION & PRINT EXP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	29,269.56
					52					
							0.00	0.00	0.00	29,269.56
	521900	AWARDS EXPENSE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	3,142.79
					52					
							0.00	0.00	0.00	3,142.79
	522100	DUES & SUBSCRIPTION EXP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	19,205.59
					52					
							0.00	0.00	0.00	19,205.59
	522200	CONFERENCE REGISTRATION	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	21,713.82
					52					
							0.00	0.00	0.00	21,713.82
	522400	SUBSISTENCE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	16,783.36
					52					
							0.00	0.00	0.00	16,783.36
	522600	JOB APPLICANT EXPENSE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	400.41
					52					
							0.00	0.00	0.00	400.41
	525100	RENT EXP-OFFICE EQUIP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	4,907.11
					52					
							0.00	0.00	0.00	4,907.11
	525500	RENT EXP-OTHER PERS PROP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					52					
							0.00	0.00	0.00	30.00
	525502	FILM & PROGRAM RENTAL	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	44.57
					52					
							0.00	0.00	0.00	44.57
	526100	REP & MAINT-REAL PROPERT	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	25.00
					52					
							0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	114.00
					52					
							0.00	0.00	0.00	114.00
	527200	REP & MAINT-MOTOR VEHICL	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	18.74
					52					
							0.00	0.00	0.00	18.74
	527400	REP & MAINT-DATA PROC	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	130.00
					52					
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	8,167.68
					52					
							0.00	0.00	0.00	8,167.68
	533100	HOUSEHOLD & INSTIT EXP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	1,048.88
					52					
							0.00	0.00	0.00	1,048.88
	533900	FOOD EXPENSE-INSTITUTIONS	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	51,618.71
					52					
							0.00	0.00	0.00	51,618.71
	534600	ED & RECREATIONAL SUP EX	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	28,729.93
					52					
							0.00	0.00	0.00	28,729.93
	534900	MISCELLANEOUS SUP EXP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	24.26
					52					
							0.00	0.00	0.00	24.26
	534901	DATA PROCESSING SUPPLIES	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	99,084.77
					52					
							0.00	0.00	0.00	99,084.77
	538100	VEHICLE & EQUIP SUP EXP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	809.61
					52					
							0.00	0.00	0.00	809.61
	539100	INDIRECT COST ALLOWANCE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	86,321.76
					52					

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	86,321.76
	543500	MGT CONSULTANT SERVICES	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	142.85
					52					
							0.00	0.00	0.00	142.85
	547100	EDUCATIONAL SERVICES	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	2,202.08
					52					
							0.00	0.00	0.00	2,202.08
	554900	OTHER CONTRACTUAL SERVICES	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	18,122.75
					52					
							0.00	0.00	0.00	18,122.75
	555200	SOFTWARE - NEW PURCHASES	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	4,100.00
					52					
							0.00	0.00	0.00	4,100.00
	556100	INSURANCE EXPENSE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	3,600.00
					52					
							0.00	0.00	0.00	3,600.00
	559100	OTHER OPERATING EXP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	951.18
					52					
							0.00	0.00	0.00	951.18
	571100	LODGING	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	10,966.93
					52					
							0.00	0.00	0.00	10,966.93
	571900	MEALS-ONE DAY TRAVEL	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	50.00
					52					
							0.00	0.00	0.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	31,538.67
					52					
							0.00	0.00	0.00	31,538.67
	573100	STATE-OWNED TRANSPORT	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	18,937.54
					52					
							0.00	0.00	0.00	18,937.54
	574500	PERSONAL VEHICLE MILEAGE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	187.40
					52					
							0.00	0.00	0.00	187.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	17,786.10
					52					
							0.00	0.00	0.00	17,786.10
	575100	MISC TRAVEL EXPENSE	84.044	U2442100005	STUDENT SERVICES		0.00	0.00	0.00	227.20
					52					
							0.00	0.00	0.00	227.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	84.044	U2442100005	STUDENT SERVICES 52		0.00	0.00	0.00	1,091.01-
							0.00	0.00	0.00	1,091.01-
	583300	COMPUTER EQUIP & SOFTWARE	84.044	U2442100005	STUDENT SERVICES 52		0.00	0.00	0.00	389.19
							0.00	0.00	0.00	389.19
	599102	NON-TAXABLE STIPENDS	84.044	U2442100005	STUDENT SERVICES 52		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	599999	CONVERTED EXPENDITURES	84.044	51CV0002	STUDENT SERVICES 52		0.00	0.00	0.00	171,015.32
							0.00	0.00	0.00	171,015.32
				P044A9800440			0.00	0.00	0.00	1,323,006.00
P047A0304660										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	304,767.46
							0.00	0.00	0.00	304,767.46
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	149,166.81
							0.00	0.00	0.00	149,166.81
	511300	OVERTIME PAYMENTS	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	134.53
							0.00	0.00	0.00	134.53
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	17,722.20
							0.00	0.00	0.00	17,722.20
	515200	FICA EXPENSE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	29,614.96
							0.00	0.00	0.00	29,614.96
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	346.14
							0.00	0.00	0.00	346.14
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	38,192.64
							0.00	0.00	0.00	38,192.64
	516200	TUITION ASSISTANCE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	3,725.90
							0.00	0.00	0.00	3,725.90
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	316.13
							0.00	0.00	0.00	316.13
	516500	WORKERS COMP PREMIUMS	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	2,163.37
							0.00	0.00	0.00	2,163.37
	521100	POSTAGE EXPENSE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	3,557.31
							0.00	0.00	0.00	3,557.31
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	19,340.53
							0.00	0.00	0.00	19,340.53
	521300	FREIGHT EXPENSE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	194.72
							0.00	0.00	0.00	194.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	2,363.51
							0.00	0.00	0.00	2,363.51
	521900	AWARDS EXPENSE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	457.72
							0.00	0.00	0.00	457.72
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	13,806.93
							0.00	0.00	0.00	13,806.93
	522200	CONFERENCE REGISTRATION	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	9,239.63
							0.00	0.00	0.00	9,239.63
	522400	SUBSISTENCE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	8,549.24
							0.00	0.00	0.00	8,549.24
	522600	JOB APPLICANT EXPENSE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	480.95
							0.00	0.00	0.00	480.95
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	33.23
							0.00	0.00	0.00	33.23
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	5,291.36
							0.00	0.00	0.00	5,291.36
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	4,064.19
							0.00	0.00	0.00	4,064.19
	525502	FILM & PROGRAM RENTAL	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	64.05
							0.00	0.00	0.00	64.05
	526100	REP & MAINT-REAL PROPERT	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	9.84
							0.00	0.00	0.00	9.84
	527100	REP & MAINT-OFFICE EQUIP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	528.37
							0.00	0.00	0.00	528.37
	527400	REP & MAINT-DATA PROC	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	14,767.63
							0.00	0.00	0.00	14,767.63
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	13,115.77
							0.00	0.00	0.00	13,115.77
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	11,216.52
							0.00	0.00	0.00	11,216.52
	534800	CONST & MAINT SUP EXP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	8,176.26
							0.00	0.00	0.00	8,176.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	60,884.51
							0.00	0.00	0.00	60,884.51
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	17,476.96
							0.00	0.00	0.00	17,476.96
	556100	INSURANCE EXPENSE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	1,335.00
							0.00	0.00	0.00	1,335.00
	559100	OTHER OPERATING EXP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	866.25
							0.00	0.00	0.00	866.25
	571100	LODGING	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	21,777.52
							0.00	0.00	0.00	21,777.52
	571102	BOAR & LODGING-OUT OF STA	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	9,424.27
							0.00	0.00	0.00	9,424.27
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	22.20
							0.00	0.00	0.00	22.20
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	14,335.42
							0.00	0.00	0.00	14,335.42
	572101	COMERCIAL FARES-IN STATE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	572102	COMERCIAL FARES-OUT OF ST	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	7,311.50
							0.00	0.00	0.00	7,311.50
	573100	STATE-OWNED TRANSPORT	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	15,848.82
							0.00	0.00	0.00	15,848.82
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	257.60
							0.00	0.00	0.00	257.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	7,715.96
							0.00	0.00	0.00	7,715.96
	575100	MISC TRAVEL EXPENSE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	364.50
							0.00	0.00	0.00	364.50
	575102	MISC TVL EXP-OUT OF STATE	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	80,087.35
							0.00	0.00	0.00	80,087.35
	599102	NON-TAXABLE STIPENDS	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	38,228.56
							0.00	0.00	0.00	38,228.56
	865100	MISCELLANEOUS ADJUSTMENTS	84.047	U2442100014	STUDENT SERVICES 52		0.00	0.00	0.00	128.32-
							0.00	0.00	0.00	128.32-

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				P047A0304660			0.00	0.00	0.00	938,496.00
P047A0306200										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	520,750.75
							0.00	0.00	0.00	520,750.75
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	80,439.54
							0.00	0.00	0.00	80,439.54
	511300	OVERTIME PAYMENTS	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	30.41
							0.00	0.00	0.00	30.41
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	25,028.88
							0.00	0.00	0.00	25,028.88
	515200	FICA EXPENSE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	43,309.70
							0.00	0.00	0.00	43,309.70
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	477.09
							0.00	0.00	0.00	477.09
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	60,121.15
							0.00	0.00	0.00	60,121.15
	516200	TUITION ASSISTANCE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	900.72
							0.00	0.00	0.00	900.72
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	459.40
							0.00	0.00	0.00	459.40
	516500	WORKERS COMP PREMIUMS	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	3,312.44
							0.00	0.00	0.00	3,312.44
	521100	POSTAGE EXPENSE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	3,690.33
							0.00	0.00	0.00	3,690.33
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	23,638.24
							0.00	0.00	0.00	23,638.24
	521300	FREIGHT EXPENSE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	311.70
							0.00	0.00	0.00	311.70
	521500	PUBLICATION & PRINT EXP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	4,104.56
							0.00	0.00	0.00	4,104.56
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	13,870.38
							0.00	0.00	0.00	13,870.38
	522200	CONFERENCE REGISTRATION	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	21,091.64
							0.00	0.00	0.00	21,091.64
	522400	SUBSISTENCE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	9,943.28
							0.00	0.00	0.00	9,943.28
	522600	JOB APPLICANT EXPENSE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	264.22
							0.00	0.00	0.00	264.22
	523100	UTILITIES EXPENSE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	6,257.09
							0.00	0.00	0.00	6,257.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	31,200.00
							0.00	0.00	0.00	31,200.00
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	117.55
							0.00	0.00	0.00	117.55
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	4,697.07
							0.00	0.00	0.00	4,697.07
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	3,569.37
							0.00	0.00	0.00	3,569.37
	526100	REP & MAINT-REAL PROPERT	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	2.99
	527100	REP & MAINT-OFFICE EQUIP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00
	527400	REP & MAINT-DATA PROC	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	1,320.62
							0.00	0.00	0.00	1,320.62
	527500	REP & MAINT-COMM EQUIP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	4,031.75
							0.00	0.00	0.00	4,031.75
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	21,309.20
							0.00	0.00	0.00	21,309.20
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	127.14
							0.00	0.00	0.00	127.14
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	15,946.43
							0.00	0.00	0.00	15,946.43
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	3,717.41
							0.00	0.00	0.00	3,717.41
	534800	CONST & MAINT SUP EXP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	24.89
							0.00	0.00	0.00	24.89
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	88.14
							0.00	0.00	0.00	88.14
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	18,343.77
							0.00	0.00	0.00	18,343.77
	535100	MEDICAL SUPPLIES	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	20.48
							0.00	0.00	0.00	20.48
	537100	LABORATORY SUP EXP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	30.71
							0.00	0.00	0.00	30.71
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	615.34
							0.00	0.00	0.00	615.34
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	88,124.51
							0.00	0.00	0.00	88,124.51
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	25,789.82
							0.00	0.00	0.00	25,789.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	556100	INSURANCE EXPENSE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	559100	OTHER OPERATING EXP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	353.39
							0.00	0.00	0.00	353.39
	571100	LODGING	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	22,600.93
							0.00	0.00	0.00	22,600.93
	571101	BOARD & LODGING-IN STATE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	1,561.62
							0.00	0.00	0.00	1,561.62
	571102	BOAR & LODGING-OUT OF STA	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	12,035.93
							0.00	0.00	0.00	12,035.93
	571800	MEALS - TRAVEL STATUS	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	5.22
							0.00	0.00	0.00	5.22
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	73.84
							0.00	0.00	0.00	73.84
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	23,023.21
							0.00	0.00	0.00	23,023.21
	572101	COMERCIAL FARES-IN STATE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	4,150.00
							0.00	0.00	0.00	4,150.00
	572102	COMERCIAL FARES-OUT OF ST	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	7,568.00
							0.00	0.00	0.00	7,568.00
	573100	STATE-OWNED TRANSPORT	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	43,194.85
							0.00	0.00	0.00	43,194.85
	573102	STATE FARES-OUT OF STATE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	20,876.85
							0.00	0.00	0.00	20,876.85
	574501	MILEAGE ALLOW-IN STATE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	436.69
							0.00	0.00	0.00	436.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	19,176.39
							0.00	0.00	0.00	19,176.39
	575100	MISC TRAVEL EXPENSE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	545.73
							0.00	0.00	0.00	545.73
	575101	MISC TVL EXP-IN STATE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	18.81
							0.00	0.00	0.00	18.81
	575102	MISC TVL EXP-OUT OF STATE	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	104.21
							0.00	0.00	0.00	104.21
	588004	EQUIPMENT	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	84.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	90,133.69
							0.00	0.00	0.00	90,133.69
	599102	NON-TAXABLE STIPENDS	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	52,688.55
							0.00	0.00	0.00	52,688.55
	599104	STUDENT TUITION	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	551.70
							0.00	0.00	0.00	551.70
	865100	MISCELLANEOUS ADJUSTMENTS	84.047	U2442100015	STUDENT SERVICES 52		0.00	0.00	0.00	63.87-
							0.00	0.00	0.00	63.87-
				P047A0306200			0.00	0.00	0.00	1,338,496.00
P047A0701320										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	484,522.88
							0.00	0.00	0.00	484,522.88
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	134,556.58
							0.00	0.00	0.00	134,556.58
	511900	SUPPLEMENTAL	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	3,252.50
							0.00	0.00	0.00	3,252.50
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	29,061.14
							0.00	0.00	0.00	29,061.14
	515200	FICA EXPENSE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	42,044.42
							0.00	0.00	0.00	42,044.42
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	665.74
							0.00	0.00	0.00	665.74
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	52,110.35
							0.00	0.00	0.00	52,110.35
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	741.06
							0.00	0.00	0.00	741.06
	516500	WORKERS COMP PREMIUMS	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	3,155.66
							0.00	0.00	0.00	3,155.66
	521100	POSTAGE EXPENSE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	5,838.04
							0.00	0.00	0.00	5,838.04
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	13,768.06
							0.00	0.00	0.00	13,768.06
	521300	FREIGHT EXPENSE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	128.26
							0.00	0.00	0.00	128.26
	521500	PUBLICATION & PRINT EXP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	10,423.45
							0.00	0.00	0.00	10,423.45
	521900	AWARDS EXPENSE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	215.50
							0.00	0.00	0.00	215.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522000	1099 AWARDS	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	6,503.29
							0.00	0.00	0.00	6,503.29
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	19,153.58
							0.00	0.00	0.00	19,153.58
	522200	CONFERENCE REGISTRATION	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	7,400.00
							0.00	0.00	0.00	7,400.00
	522400	SUBSISTENCE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	22,011.29
							0.00	0.00	0.00	22,011.29
	522600	JOB APPLICANT EXPENSE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	253.03
							0.00	0.00	0.00	253.03
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	3,680.31
							0.00	0.00	0.00	3,680.31
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	6,281.95
							0.00	0.00	0.00	6,281.95
	526100	REP & MAINT-REAL PROPERT	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	161.07
							0.00	0.00	0.00	161.07
	527100	REP & MAINT-OFFICE EQUIP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	43.92
							0.00	0.00	0.00	43.92
	527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	183.92
							0.00	0.00	0.00	183.92
	527400	REP & MAINT-DATA PROC	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	77.50
							0.00	0.00	0.00	77.50
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	25,706.52
							0.00	0.00	0.00	25,706.52
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	160.72
							0.00	0.00	0.00	160.72
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	12,358.67
							0.00	0.00	0.00	12,358.67
	534500	AGRICULTURAL SUPPLIES EX	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	168.00-
							0.00	0.00	0.00	168.00-
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	29,188.37
							0.00	0.00	0.00	29,188.37
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	3,481.73
							0.00	0.00	0.00	3,481.73
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	11,485.43
							0.00	0.00	0.00	11,485.43
	535100	MEDICAL SUPPLIES	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	96.11
							0.00	0.00	0.00	96.11
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	3,781.43
							0.00	0.00	0.00	3,781.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	79,748.12
							0.00	0.00	0.00	79,748.12
	543100	IT CONSULTING-APPLICATIONS	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	6,600.00
							0.00	0.00	0.00	6,600.00
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	4,099.58
							0.00	0.00	0.00	4,099.58
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	556100	INSURANCE EXPENSE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	1,219.00
							0.00	0.00	0.00	1,219.00
	559100	OTHER OPERATING EXP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	1,948.75
							0.00	0.00	0.00	1,948.75
	571100	LODGING	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	59,183.50
							0.00	0.00	0.00	59,183.50
	571103	BOARD & LODGING-FOREIGN	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	363.54
							0.00	0.00	0.00	363.54
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	2.51
							0.00	0.00	0.00	2.51
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	18,068.61
							0.00	0.00	0.00	18,068.61
	573100	STATE-OWNED TRANSPORT	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	21,249.69
							0.00	0.00	0.00	21,249.69
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	182.96
							0.00	0.00	0.00	182.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	2,621.46
							0.00	0.00	0.00	2,621.46
	575100	MISC TRAVEL EXPENSE	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	294.38
							0.00	0.00	0.00	294.38
	588004	EQUIPMENT	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	649.64
							0.00	0.00	0.00	649.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	83,833.30
							0.00	0.00	0.00	83,833.30
	599102	NON-TAXABLE STIPENDS	84.047	U2442100018	STUDENT SERVICES 52		0.00	0.00	0.00	28,560.48
							0.00	0.00	0.00	28,560.48
					P047A0701320		0.00	0.00	0.00	1,242,250.00
P047A0708920										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	711,814.82
							0.00	0.00	0.00	711,814.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	48,550.15
							0.00	0.00	0.00	48,550.15
	511900	SUPPLEMENTAL	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	5,847.50
							0.00	0.00	0.00	5,847.50
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	46,291.98
							0.00	0.00	0.00	46,291.98
	515200	FICA EXPENSE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	55,311.85
							0.00	0.00	0.00	55,311.85
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	972.11
							0.00	0.00	0.00	972.11
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	102,397.81
							0.00	0.00	0.00	102,397.81
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	1,090.88
							0.00	0.00	0.00	1,090.88
	516500	WORKERS COMP PREMIUMS	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	4,049.12
							0.00	0.00	0.00	4,049.12
	521100	POSTAGE EXPENSE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	3,280.41
							0.00	0.00	0.00	3,280.41
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	13,552.61
							0.00	0.00	0.00	13,552.61
	521300	FREIGHT EXPENSE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	70.50
							0.00	0.00	0.00	70.50
	521500	PUBLICATION & PRINT EXP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	2,287.56
							0.00	0.00	0.00	2,287.56
	522000	1099 AWARDS	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	8,028.50
							0.00	0.00	0.00	8,028.50
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	2,433.37
							0.00	0.00	0.00	2,433.37
	522200	CONFERENCE REGISTRATION	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	4,673.27
							0.00	0.00	0.00	4,673.27
	522400	SUBSISTENCE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	16,566.30
							0.00	0.00	0.00	16,566.30
	522500	EMPLOYEE MOVING EXPENSE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	65.30
							0.00	0.00	0.00	65.30
	522600	JOB APPLICANT EXPENSE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	159.00
							0.00	0.00	0.00	159.00
	523202	ELECTRICITY	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	5,087.49
							0.00	0.00	0.00	5,087.49
	524600	RENT EXPENSE-BUILDINGS	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	58,208.50
							0.00	0.00	0.00	58,208.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	7,883.29
							0.00	0.00	0.00	7,883.29
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	2,463.33
							0.00	0.00	0.00	2,463.33
	527100	REP & MAINT-OFFICE EQUIP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	141.00
							0.00	0.00	0.00	141.00
	527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	340.29
							0.00	0.00	0.00	340.29
	527400	REP & MAINT-DATA PROC	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	831.50
							0.00	0.00	0.00	831.50
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	12,102.60
							0.00	0.00	0.00	12,102.60
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	1.15
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	4,079.54
							0.00	0.00	0.00	4,079.54
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	1,710.37
							0.00	0.00	0.00	1,710.37
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	379.54
							0.00	0.00	0.00	379.54
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	14,191.08
							0.00	0.00	0.00	14,191.08
	535100	MEDICAL SUPPLIES	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	59.06
							0.00	0.00	0.00	59.06
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	5,484.01
							0.00	0.00	0.00	5,484.01
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	96,778.65
							0.00	0.00	0.00	96,778.65
	543100	IT CONSULTING-APPLICATIONS	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	5,700.00
							0.00	0.00	0.00	5,700.00
	549200	JANITORIAL/SECURITY SRVS	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	4,280.00
							0.00	0.00	0.00	4,280.00
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	3,125.15
							0.00	0.00	0.00	3,125.15
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	1,690.00
							0.00	0.00	0.00	1,690.00
	556100	INSURANCE EXPENSE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	506.75
							0.00	0.00	0.00	506.75
	571100	LODGING	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	18,833.66
							0.00	0.00	0.00	18,833.66
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	67.63
							0.00	0.00	0.00	67.63
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	8,490.55
							0.00	0.00	0.00	8,490.55
	573100	STATE-OWNED TRANSPORT	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	47,698.54
							0.00	0.00	0.00	47,698.54
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	7,348.83
							0.00	0.00	0.00	7,348.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	16,331.10
							0.00	0.00	0.00	16,331.10
	575100	MISC TRAVEL EXPENSE	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	144.25
							0.00	0.00	0.00	144.25
	588004	EQUIPMENT	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	82.58
							0.00	0.00	0.00	82.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	65,248.39
							0.00	0.00	0.00	65,248.39
	599102	NON-TAXABLE STIPENDS	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	28,566.57
							0.00	0.00	0.00	28,566.57
	599104	STUDENT TUITION	84.047	U2442100019	STUDENT SERVICES 52		0.00	0.00	0.00	3,415.56
							0.00	0.00	0.00	3,415.56
				P047A0708920			0.00	0.00	0.00	1,449,278.00
P047A1201080										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	440,245.48
							0.00	0.00	0.00	440,245.48
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	229,783.01
							0.00	0.00	0.00	229,783.01
	511300	OVERTIME PAYMENTS	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	185.59
							0.00	0.00	0.00	185.59
	511900	SUPPLEMENTAL	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	1,449.17
							0.00	0.00	0.00	1,449.17
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	27,040.14
							0.00	0.00	0.00	27,040.14
	515200	FICA EXPENSE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	44,055.80
							0.00	0.00	0.00	44,055.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	889.32
							0.00	0.00	0.00	889.32
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	53,329.57
							0.00	0.00	0.00	53,329.57
	516200	TUITION ASSISTANCE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	5,452.84
							0.00	0.00	0.00	5,452.84
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	419.63
							0.00	0.00	0.00	419.63
	516500	WORKERS COMP PREMIUMS	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	3,421.97
							0.00	0.00	0.00	3,421.97
	521100	POSTAGE EXPENSE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	4,639.82
							0.00	0.00	0.00	4,639.82
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	28,478.89
							0.00	0.00	0.00	28,478.89
	521500	PUBLICATION & PRINT EXP	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	3,264.14
							0.00	0.00	0.00	3,264.14
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	7,507.33
							0.00	0.00	0.00	7,507.33
	522200	CONFERENCE REGISTRATION	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	3,571.36
							0.00	0.00	0.00	3,571.36
	522400	SUBSISTENCE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	14,674.84
							0.00	0.00	0.00	14,674.84
	524600	RENT EXPENSE-BUILDINGS	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	62.55
							0.00	0.00	0.00	62.55
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	3,028.60
							0.00	0.00	0.00	3,028.60
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	99.83
							0.00	0.00	0.00	99.83
	526100	REP & MAINT-REAL PROPERT	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	18.25
							0.00	0.00	0.00	18.25
	527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	14,619.11
							0.00	0.00	0.00	14,619.11
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	19,334.69
							0.00	0.00	0.00	19,334.69
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	21,864.92
							0.00	0.00	0.00	21,864.92
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	11,901.39
							0.00	0.00	0.00	11,901.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	5,831.60
							0.00	0.00	0.00	5,831.60
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	88,794.06
							0.00	0.00	0.00	88,794.06
	543100	IT CONSULTING-APPLICATIONS	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	10,800.00
							0.00	0.00	0.00	10,800.00
	547100	EDUCATIONAL SERVICES	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	19,448.39
							0.00	0.00	0.00	19,448.39
	554903	CONTRACTED SVCS - SUB CONTRACT	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	1,980.00
							0.00	0.00	0.00	1,980.00
	556100	INSURANCE EXPENSE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	856.00
							0.00	0.00	0.00	856.00
	559100	OTHER OPERATING EXP	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	3,759.67
							0.00	0.00	0.00	3,759.67
	571100	LODGING	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	63,391.26
							0.00	0.00	0.00	63,391.26
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	20,192.96
							0.00	0.00	0.00	20,192.96
	573100	STATE-OWNED TRANSPORT	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	32,854.25
							0.00	0.00	0.00	32,854.25
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	218.37
							0.00	0.00	0.00	218.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	11,600.66
							0.00	0.00	0.00	11,600.66
	575100	MISC TRAVEL EXPENSE	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	1,739.49
							0.00	0.00	0.00	1,739.49
	588004	EQUIPMENT	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	862.89
							0.00	0.00	0.00	862.89
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	57,464.66
							0.00	0.00	0.00	57,464.66
	599102	NON-TAXABLE STIPENDS	84.047	U2442100023	STUDENT SERVICES 52		0.00	0.00	0.00	43,553.50
							0.00	0.00	0.00	43,553.50
				P047A1201080			0.00	0.00	0.00	1,306,646.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P047A1700470										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100027	STUDENT SERVICES 52		8,133.73	8,133.73	85,247.45	305,766.52
							8,133.73	8,133.73	85,247.45	305,766.52
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100027	STUDENT SERVICES 52		6,054.99	6,054.99	59,825.53	244,396.68
							6,054.99	6,054.99	59,825.53	244,396.68
	511300	OVERTIME PAYMENTS	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	2.00	226.85
							0.00	0.00	2.00	226.85
	511900	SUPPLEMENTAL	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	40.00	435.00
							0.00	0.00	40.00	435.00
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100027	STUDENT SERVICES 52		387.59	387.59	4,021.32	17,569.98
							387.59	387.59	4,021.32	17,569.98
	515200	FICA EXPENSE	84.047	U2442100027	STUDENT SERVICES 52		796.67	796.67	8,766.19	35,572.59
							796.67	796.67	8,766.19	35,572.59
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100027	STUDENT SERVICES 52		9.37	9.37	100.51	396.26
							9.37	9.37	100.51	396.26
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100027	STUDENT SERVICES 52		947.02	947.02	9,559.00	46,275.12
							947.02	947.02	9,559.00	46,275.12
	516200	TUITION ASSISTANCE	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	2,046.00	10,761.22
							0.00	0.00	2,046.00	10,761.22
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100027	STUDENT SERVICES 52		11.59	11.59	24.71	103.31
							11.59	11.59	24.71	103.31
	516500	WORKERS COMP PREMIUMS	84.047	U2442100027	STUDENT SERVICES 52		153.10	153.10	414.71	1,605.65
							153.10	153.10	414.71	1,605.65
	521100	POSTAGE EXPENSE	84.047	U2442100027	STUDENT SERVICES 52		201.33	201.33	278.40	941.08
							201.33	201.33	278.40	941.08
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100027	STUDENT SERVICES 52		501.29	501.29	5,602.93	26,691.60
							501.29	501.29	5,602.93	26,691.60
	521300	FREIGHT EXPENSE	84.047	U2442100027	STUDENT SERVICES 52		45.00	45.00	45.00	45.00
							45.00	45.00	45.00	45.00
	521500	PUBLICATION & PRINT EXP	84.047	U2442100027	STUDENT SERVICES 52		250.40	250.40	280.28	3,549.19
							250.40	250.40	280.28	3,549.19
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	3,621.58	7,820.08
							0.00	0.00	3,621.58	7,820.08
	522200	CONFERENCE REGISTRATION	84.047	U2442100027	STUDENT SERVICES 52		1,565.92	1,565.92	1,995.92	7,752.42
							1,565.92	1,565.92	1,995.92	7,752.42
	522400	SUBSISTENCE	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	0.00	9,304.82
							0.00	0.00	0.00	9,304.82
	524600	RENT EXPENSE-BUILDINGS	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	0.00	452.50
							0.00	0.00	0.00	452.50
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	0.00	491.70

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							0.00	0.00	0.00	491.70
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100027	STUDENT SERVICES 52		21.85	21.85	67.90	1,216.84
							21.85	21.85	67.90	1,216.84
	526100	REP & MAINT-REAL PROPERT	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	44.25	177.00
							0.00	0.00	44.25	177.00
	527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	0.00	147.52
							0.00	0.00	0.00	147.52
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100027	STUDENT SERVICES 52		231.44	231.44	15,466.70	31,997.82
							231.44	231.44	15,466.70	31,997.82
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	0.00	57.33
							0.00	0.00	0.00	57.33
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	3,826.79	12,881.61
							0.00	0.00	3,826.79	12,881.61
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100027	STUDENT SERVICES 52		845.65	845.65	9,362.29	26,881.52
							845.65	845.65	9,362.29	26,881.52
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	3,599.33-	27,506.16
							0.00	0.00	3,599.33-	27,506.16
	537100	LABORATORY SUP EXP	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	0.00	603.39
							0.00	0.00	0.00	603.39
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	22.32	1,812.24
							0.00	0.00	22.32	1,812.24
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100027	STUDENT SERVICES 52		2,029.48	2,029.48	17,715.67	69,030.82
							2,029.48	2,029.48	17,715.67	69,030.82
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100027	STUDENT SERVICES 52		440.30	440.30	3,858.80	12,380.05
							440.30	440.30	3,858.80	12,380.05
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	6,629.80	9,042.80
							0.00	0.00	6,629.80	9,042.80
	556100	INSURANCE EXPENSE	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	0.00	237.12
							0.00	0.00	0.00	237.12
	559100	OTHER OPERATING EXP	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	132.60	187.20
							0.00	0.00	132.60	187.20
	571100	LODGING	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	19.46-	35,077.88
							0.00	0.00	19.46-	35,077.88
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	0.00	5,876.37
							0.00	0.00	0.00	5,876.37
	573100	STATE-OWNED TRANSPORT	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	24.00	13,893.41
							0.00	0.00	24.00	13,893.41
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	0.00	16.10
							0.00	0.00	0.00	16.10
	575100	MISC TRAVEL EXPENSE	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	0.00	1,412.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,412.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	0.00	23,604.73
							0.00	0.00	0.00	23,604.73
	599102	NON-TAXABLE STIPENDS	84.047	U2442100027	STUDENT SERVICES 52		0.00	0.00	19,412.00	53,621.61
							0.00	0.00	19,412.00	53,621.61
				P047A1700470			22,626.72	22,626.72	254,815.86	1,047,819.67
P047A9901020										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	361,615.07
							0.00	0.00	0.00	361,615.07
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	81,506.27
							0.00	0.00	0.00	81,506.27
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	9,103.42
							0.00	0.00	0.00	9,103.42
	515200	FICA EXPENSE	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	31,383.13
							0.00	0.00	0.00	31,383.13
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	524.85
							0.00	0.00	0.00	524.85
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	42,044.35
							0.00	0.00	0.00	42,044.35
	516200	TUITION ASSISTANCE	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	946.10
							0.00	0.00	0.00	946.10
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	3,724.00
							0.00	0.00	0.00	3,724.00
	521100	POSTAGE EXPENSE	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	2,450.00
							0.00	0.00	0.00	2,450.00
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	26,425.05
							0.00	0.00	0.00	26,425.05
	521300	FREIGHT EXPENSE	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	293.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	293.35
	521500	PUBLICATION & PRINT EXP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	10,691.88
					52					
							0.00	0.00	0.00	10,691.88
	521900	AWARDS EXPENSE	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	2,262.60
					52					
							0.00	0.00	0.00	2,262.60
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	5,776.41
					52					
							0.00	0.00	0.00	5,776.41
	522200	CONFERENCE REGISTRATION	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	6,633.92
					52					
							0.00	0.00	0.00	6,633.92
	522400	SUBSISTENCE	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	70,195.40
					52					
							0.00	0.00	0.00	70,195.40
	522500	EMPLOYEE MOVING EXPENSE	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	1,278.55
					52					
							0.00	0.00	0.00	1,278.55
	522600	JOB APPLICANT EXPENSE	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	750.33
					52					
							0.00	0.00	0.00	750.33
	524600	RENT EXPENSE-BUILDINGS	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	4,330.09
					52					
							0.00	0.00	0.00	4,330.09
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	250.00
					52					
							0.00	0.00	0.00	250.00
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	547.98
					52					
							0.00	0.00	0.00	547.98
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	832.22
					52					
							0.00	0.00	0.00	832.22
	525502	FILM & PROGRAM RENTAL	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	2.83
					52					
							0.00	0.00	0.00	2.83
	527100	REP & MAINT-OFFICE EQUIP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	240.00
					52					
							0.00	0.00	0.00	240.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	604.00
						52	0.00	0.00	0.00	604.00
	527500	REP & MAINT-COMM EQUIP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	229.75
						52	0.00	0.00	0.00	229.75
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	28,876.04
						52	0.00	0.00	0.00	28,876.04
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	531.97
						52	0.00	0.00	0.00	531.97
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	41,661.37
						52	0.00	0.00	0.00	41,661.37
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	15,521.18
						52	0.00	0.00	0.00	15,521.18
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	16.67
						52	0.00	0.00	0.00	16.67
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	57,838.24
						52	0.00	0.00	0.00	57,838.24
	537100	LABORATORY SUP EXP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	520.65-
						52	0.00	0.00	0.00	520.65-
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	65,126.57
						52	0.00	0.00	0.00	65,126.57
	543500	MGT CONSULTANT SERVICES	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	142.85
						52	0.00	0.00	0.00	142.85
	545000	LABORATORY SERVICES	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	33.73
						52	0.00	0.00	0.00	33.73
	547100	EDUCATIONAL SERVICES	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	332.08
						52	0.00	0.00	0.00	332.08
	549200	JANITORIAL/SECURITY SRVS	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	113.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					52					
							0.00	0.00	0.00	113.64
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	73,497.41
					52					
							0.00	0.00	0.00	73,497.41
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	982.96
					52					
							0.00	0.00	0.00	982.96
	556100	INSURANCE EXPENSE	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	1,718.00
					52					
							0.00	0.00	0.00	1,718.00
	559100	OTHER OPERATING EXP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	4,094.95
					52					
							0.00	0.00	0.00	4,094.95
	571100	LODGING	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	12,250.24
					52					
							0.00	0.00	0.00	12,250.24
	571101	BOARD & LODGING-IN STATE	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	101.49
					52					
							0.00	0.00	0.00	101.49
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	65.14
					52					
							0.00	0.00	0.00	65.14
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	5,399.10
					52					
							0.00	0.00	0.00	5,399.10
	572101	COMERCIAL FARES-IN STATE	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	178.70
					52					
							0.00	0.00	0.00	178.70
	573100	STATE-OWNED TRANSPORT	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	15,618.58
					52					
							0.00	0.00	0.00	15,618.58
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	26,051.98
					52					
							0.00	0.00	0.00	26,051.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	42,368.64
					52					
							0.00	0.00	0.00	42,368.64
	575100	MISC TRAVEL EXPENSE	84.047	U2442100008	STUDENT SERVICES		0.00	0.00	0.00	384.17
					52					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	384.17
	583000	FURNITURE AND OFFICE EQUIPMENT	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	7,185.36
							0.00	0.00	0.00	7,185.36
	583600	COMMUN. & ELECTRONIC EQ	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	5,394.00
							0.00	0.00	0.00	5,394.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	5,152.18
							0.00	0.00	0.00	5,152.18
	599102	NON-TAXABLE STIPENDS	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	51,561.73
							0.00	0.00	0.00	51,561.73
	599104	STUDENT TUITION	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	73.13
							0.00	0.00	0.00	73.13
	865100	MISCELLANEOUS ADJUSTMENTS	84.047	U2442100008	STUDENT SERVICES 52		0.00	0.00	0.00	84.25-
							0.00	0.00	0.00	84.25-
				P047A9901020			0.00	0.00	0.00	1,126,308.75
P047A9902740										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	386,368.77
							0.00	0.00	0.00	386,368.77
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	143,395.84
							0.00	0.00	0.00	143,395.84
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	11,497.08
							0.00	0.00	0.00	11,497.08
	515200	FICA EXPENSE	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	32,628.42
							0.00	0.00	0.00	32,628.42
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	402.75
							0.00	0.00	0.00	402.75
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	40,544.76
							0.00	0.00	0.00	40,544.76
	516200	TUITION ASSISTANCE	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	929.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					52					
							0.00	0.00	0.00	929.91
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	2,016.00
					52					
							0.00	0.00	0.00	2,016.00
	521100	POSTAGE EXPENSE	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	2,454.82
					52					
							0.00	0.00	0.00	2,454.82
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	20,208.04
					52					
							0.00	0.00	0.00	20,208.04
	521300	FREIGHT EXPENSE	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	201.14
					52					
							0.00	0.00	0.00	201.14
	521500	PUBLICATION & PRINT EXP	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	9,664.52
					52					
							0.00	0.00	0.00	9,664.52
	521900	AWARDS EXPENSE	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	700.60
					52					
							0.00	0.00	0.00	700.60
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	6,567.74
					52					
							0.00	0.00	0.00	6,567.74
	522200	CONFERENCE REGISTRATION	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	10,561.24
					52					
							0.00	0.00	0.00	10,561.24
	522400	SUBSISTENCE	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	29,972.84
					52					
							0.00	0.00	0.00	29,972.84
	522600	JOB APPLICANT EXPENSE	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	717.58
					52					
							0.00	0.00	0.00	717.58
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	63.67
					52					
							0.00	0.00	0.00	63.67
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	4,324.01
					52					
							0.00	0.00	0.00	4,324.01
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	5,094.99
					52					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,094.99
	525502	FILM & PROGRAM RENTAL	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	2.83
					52					
							0.00	0.00	0.00	2.83
	526100	REP & MAINT-REAL PROPERT	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	153.07
					52					
							0.00	0.00	0.00	153.07
	527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	460.00
					52					
							0.00	0.00	0.00	460.00
	527400	REP & MAINT-DATA PROC	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	214.99
					52					
							0.00	0.00	0.00	214.99
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	12,716.19
					52					
							0.00	0.00	0.00	12,716.19
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	376.70
					52					
							0.00	0.00	0.00	376.70
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	20,663.91
					52					
							0.00	0.00	0.00	20,663.91
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	8,256.49
					52					
							0.00	0.00	0.00	8,256.49
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	238.61
					52					
							0.00	0.00	0.00	238.61
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	33,292.10
					52					
							0.00	0.00	0.00	33,292.10
	535100	MEDICAL SUPPLIES	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	52.62
					52					
							0.00	0.00	0.00	52.62
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	64,804.72
					52					
							0.00	0.00	0.00	64,804.72
	543100	IT CONSULTING-APPLICATIONS	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	115.00
					52					
							0.00	0.00	0.00	115.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	142.85
							0.00	0.00	0.00	142.85
	547100	EDUCATIONAL SERVICES	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	15,981.08
							0.00	0.00	0.00	15,981.08
	549200	JANITORIAL/SECURITY SRVS	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	142,747.28
							0.00	0.00	0.00	142,747.28
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	1,911.39-
							0.00	0.00	0.00	1,911.39-
	556100	INSURANCE EXPENSE	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	1,784.60
							0.00	0.00	0.00	1,784.60
	559100	OTHER OPERATING EXP	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	1,239.46
							0.00	0.00	0.00	1,239.46
	571100	LODGING	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	5,010.94
							0.00	0.00	0.00	5,010.94
	571101	BOARD & LODGING-IN STATE	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	1,509.15
							0.00	0.00	0.00	1,509.15
	571102	BOAR & LODGING-OUT OF STA	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	5,159.53
							0.00	0.00	0.00	5,159.53
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	48.60
							0.00	0.00	0.00	48.60
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	6,537.92
							0.00	0.00	0.00	6,537.92
	572102	COMERCIAL FARES-OUT OF ST	84.047	U2442100007	STUDENT SERVICES	52	0.00	0.00	0.00	4,856.00
							0.00	0.00	0.00	4,856.00
	573100	STATE-OWNED TRANSPORT	84.047	U2442100007	STUDENT SERVICES		0.00	0.00	0.00	13,149.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					52					
							0.00	0.00	0.00	13,149.51
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	73.43
							0.00	0.00	0.00	73.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	15,257.03
							0.00	0.00	0.00	15,257.03
	575100	MISC TRAVEL EXPENSE	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	187.01-
							0.00	0.00	0.00	187.01-
	583000	FURNITURE AND OFFICE EQUIPMENT	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	2,739.53
							0.00	0.00	0.00	2,739.53
	586900	OTHER FIXED ASSETS	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	6,110.50
							0.00	0.00	0.00	6,110.50
	599102	NON-TAXABLE STIPENDS	84.047	U2442100007	STUDENT SERVICES 52		0.00	0.00	0.00	56,093.04
							0.00	0.00	0.00	56,093.04
					P047A9902740		0.00	0.00	0.00	1,126,370.00
P047M0301750										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	288,473.39
							0.00	0.00	0.00	288,473.39
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	145,288.27
							0.00	0.00	0.00	145,288.27
	511300	OVERTIME PAYMENTS	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	132.75
							0.00	0.00	0.00	132.75
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	15,054.19
							0.00	0.00	0.00	15,054.19
	515200	FICA EXPENSE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	28,103.22
							0.00	0.00	0.00	28,103.22
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	333.27
							0.00	0.00	0.00	333.27
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	42,612.84
							0.00	0.00	0.00	42,612.84
	516200	TUITION ASSISTANCE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	2,938.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,938.63
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	314.26
							0.00	0.00	0.00	314.26
	516500	WORKERS COMP PREMIUMS	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	2,145.30
							0.00	0.00	0.00	2,145.30
	521100	POSTAGE EXPENSE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	3,010.76
							0.00	0.00	0.00	3,010.76
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	17,105.95
							0.00	0.00	0.00	17,105.95
	521300	FREIGHT EXPENSE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	78.17
							0.00	0.00	0.00	78.17
	521500	PUBLICATION & PRINT EXP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	2,184.06
							0.00	0.00	0.00	2,184.06
	521900	AWARDS EXPENSE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	457.72
							0.00	0.00	0.00	457.72
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	15,250.67
							0.00	0.00	0.00	15,250.67
	522200	CONFERENCE REGISTRATION	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	6,952.68
							0.00	0.00	0.00	6,952.68
	522400	SUBSISTENCE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	3,643.10
							0.00	0.00	0.00	3,643.10
	522600	JOB APPLICANT EXPENSE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	165.57
							0.00	0.00	0.00	165.57
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	33.22
							0.00	0.00	0.00	33.22
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	4,226.59
							0.00	0.00	0.00	4,226.59
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	393.48
							0.00	0.00	0.00	393.48
	525502	FILM & PROGRAM RENTAL	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	64.05
							0.00	0.00	0.00	64.05
	526100	REP & MAINT-REAL PROPERT	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	12.84
							0.00	0.00	0.00	12.84
	527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	15,220.47
							0.00	0.00	0.00	15,220.47
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	15,128.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,128.06
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	10,144.05
							0.00	0.00	0.00	10,144.05
	534800	CONST & MAINT SUP EXP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	4,883.38
							0.00	0.00	0.00	4,883.38
	535100	MEDICAL SUPPLIES	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	96.96
							0.00	0.00	0.00	96.96
	537100	LABORATORY SUP EXP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	375.07
							0.00	0.00	0.00	375.07
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	54,446.77
							0.00	0.00	0.00	54,446.77
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	22,616.76
							0.00	0.00	0.00	22,616.76
	556100	INSURANCE EXPENSE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	559100	OTHER OPERATING EXP	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	1,021.25
							0.00	0.00	0.00	1,021.25
	571100	LODGING	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	10,609.62
							0.00	0.00	0.00	10,609.62
	571102	BOAR & LODGING-OUT OF STA	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	11,025.06
							0.00	0.00	0.00	11,025.06
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	30.54
							0.00	0.00	0.00	30.54
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	14,046.02
							0.00	0.00	0.00	14,046.02
	572101	COMERCIAL FARES-IN STATE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	572102	COMERCIAL FARES-OUT OF ST	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	7,309.50
							0.00	0.00	0.00	7,309.50
	573100	STATE-OWNED TRANSPORT	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	14,193.21
							0.00	0.00	0.00	14,193.21
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	36.50
							0.00	0.00	0.00	36.50
	574600	CONTRACTUAL SERV - TRAVEL	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	5,633.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	5,633.63
	575100	MISC TRAVEL EXPENSE	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	738.05
							0.00	0.00	0.00	738.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	84,679.88
							0.00	0.00	0.00	84,679.88
	599102	NON-TAXABLE STIPENDS	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	38,774.98
							0.00	0.00	0.00	38,774.98
	865100	MISCELLANEOUS ADJUSTMENTS	84.047	U2442100013	STUDENT SERVICES 52		0.00	0.00	0.00	366.74-
							0.00	0.00	0.00	366.74-
				P047M0301750			0.00	0.00	0.00	891,664.00
P047M0700210										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	482,145.95
							0.00	0.00	0.00	482,145.95
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	137,215.00
							0.00	0.00	0.00	137,215.00
	511900	SUPPLEMENTAL	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	3,247.50
							0.00	0.00	0.00	3,247.50
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	28,982.74
							0.00	0.00	0.00	28,982.74
	515200	FICA EXPENSE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	41,938.48
							0.00	0.00	0.00	41,938.48
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	663.01
							0.00	0.00	0.00	663.01
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	51,741.08
							0.00	0.00	0.00	51,741.08
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	757.60
							0.00	0.00	0.00	757.60
	516500	WORKERS COMP PREMIUMS	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	3,110.62
							0.00	0.00	0.00	3,110.62
	521100	POSTAGE EXPENSE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	3,762.80
							0.00	0.00	0.00	3,762.80
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	14,167.66
							0.00	0.00	0.00	14,167.66
	521300	FREIGHT EXPENSE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	78.66
							0.00	0.00	0.00	78.66
	521500	PUBLICATION & PRINT EXP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	11,822.51
							0.00	0.00	0.00	11,822.51
	521900	AWARDS EXPENSE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	100.00
	522000	1099 AWARDS	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	6,861.43
							0.00	0.00	0.00	6,861.43
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	19,674.63
							0.00	0.00	0.00	19,674.63
	522200	CONFERENCE REGISTRATION	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	7,929.50
							0.00	0.00	0.00	7,929.50
	522400	SUBSISTENCE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	22,930.43
							0.00	0.00	0.00	22,930.43
	522600	JOB APPLICANT EXPENSE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	313.03
							0.00	0.00	0.00	313.03
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	4,090.92
							0.00	0.00	0.00	4,090.92
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	5,225.70
							0.00	0.00	0.00	5,225.70
	526100	REP & MAINT-REAL PROPERT	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	41.06
							0.00	0.00	0.00	41.06
	527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	527400	REP & MAINT-DATA PROC	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	107.50
							0.00	0.00	0.00	107.50
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	19,006.47
							0.00	0.00	0.00	19,006.47
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	142.91
							0.00	0.00	0.00	142.91
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	12,305.35
							0.00	0.00	0.00	12,305.35
	534500	AGRICULTURAL SUPPLIES EX	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	19,240.20
							0.00	0.00	0.00	19,240.20
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	5,485.42
							0.00	0.00	0.00	5,485.42
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	6,884.92
							0.00	0.00	0.00	6,884.92
	535100	MEDICAL SUPPLIES	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	96.10
							0.00	0.00	0.00	96.10
	537100	LABORATORY SUP EXP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	102.95
							0.00	0.00	0.00	102.95
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	19.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.44
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	81,480.75
							0.00	0.00	0.00	81,480.75
	543100	IT CONSULTING-APPLICATIONS	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	6,600.00
							0.00	0.00	0.00	6,600.00
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	3,263.07
							0.00	0.00	0.00	3,263.07
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	556100	INSURANCE EXPENSE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	1,219.00
							0.00	0.00	0.00	1,219.00
	559100	OTHER OPERATING EXP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	1,978.25
							0.00	0.00	0.00	1,978.25
	571100	LODGING	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	56,392.55
							0.00	0.00	0.00	56,392.55
	571103	BOARD & LODGING-FOREIGN	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	605.90
							0.00	0.00	0.00	605.90
	571800	MEALS - TRAVEL STATUS	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	10.00-
							0.00	0.00	0.00	10.00-
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	7.87
							0.00	0.00	0.00	7.87
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	15,507.49
							0.00	0.00	0.00	15,507.49
	573100	STATE-OWNED TRANSPORT	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	24,380.14
							0.00	0.00	0.00	24,380.14
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	387.77
							0.00	0.00	0.00	387.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	2,651.45
							0.00	0.00	0.00	2,651.45
	575100	MISC TRAVEL EXPENSE	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	29.12
							0.00	0.00	0.00	29.12
	588004	EQUIPMENT	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	649.63
							0.00	0.00	0.00	649.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	101,585.61
							0.00	0.00	0.00	101,585.61
	599102	NON-TAXABLE STIPENDS	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	31,986.64
							0.00	0.00	0.00	31,986.64
	865100	MISCELLANEOUS ADJUSTMENTS	84.047	U2442100020	STUDENT SERVICES 52		0.00	0.00	0.00	.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.85
				P047M0700210			0.00	0.00	0.00	1,239,955.66
P047M1200760										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	422,956.17
							0.00	0.00	0.00	422,956.17
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	235,271.29
							0.00	0.00	0.00	235,271.29
	511300	OVERTIME PAYMENTS	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	75.09
							0.00	0.00	0.00	75.09
	511900	SUPPLEMENTAL	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	882.50
							0.00	0.00	0.00	882.50
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	31,618.89
							0.00	0.00	0.00	31,618.89
	515200	FICA EXPENSE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	43,575.81
							0.00	0.00	0.00	43,575.81
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	900.96
							0.00	0.00	0.00	900.96
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	53,825.69
							0.00	0.00	0.00	53,825.69
	516200	TUITION ASSISTANCE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	5,452.89
							0.00	0.00	0.00	5,452.89
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	431.18
							0.00	0.00	0.00	431.18
	516500	WORKERS COMP PREMIUMS	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	3,498.66
							0.00	0.00	0.00	3,498.66
	521100	POSTAGE EXPENSE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	3,319.63
							0.00	0.00	0.00	3,319.63
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	13,878.67
							0.00	0.00	0.00	13,878.67
	521500	PUBLICATION & PRINT EXP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	2,912.45
							0.00	0.00	0.00	2,912.45
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	8,995.57
							0.00	0.00	0.00	8,995.57
	522200	CONFERENCE REGISTRATION	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	3,449.64
							0.00	0.00	0.00	3,449.64
	522400	SUBSISTENCE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	17,777.47
							0.00	0.00	0.00	17,777.47
	524600	RENT EXPENSE-BUILDINGS	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	137.45
							0.00	0.00	0.00	137.45
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	242.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	242.40
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	2,620.74
							0.00	0.00	0.00	2,620.74
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	217.00
							0.00	0.00	0.00	217.00
	526100	REP & MAINT-REAL PROPERT	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	141.75
							0.00	0.00	0.00	141.75
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	13,001.28
							0.00	0.00	0.00	13,001.28
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	20.50
							0.00	0.00	0.00	20.50
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	24,219.02
							0.00	0.00	0.00	24,219.02
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	23,669.12
							0.00	0.00	0.00	23,669.12
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	372.00
							0.00	0.00	0.00	372.00
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	11,263.91
							0.00	0.00	0.00	11,263.91
	537100	LABORATORY SUP EXP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	240.90
							0.00	0.00	0.00	240.90
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	6,154.65
							0.00	0.00	0.00	6,154.65
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	88,157.05
							0.00	0.00	0.00	88,157.05
	539951	PURCHASES FOR RESALE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	543100	IT CONSULTING-APPLICATIONS	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	10,800.00
							0.00	0.00	0.00	10,800.00
	545000	LABORATORY SERVICES	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	547100	EDUCATIONAL SERVICES	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	18,882.00
							0.00	0.00	0.00	18,882.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	1,850.00
							0.00	0.00	0.00	1,850.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	806.00
							0.00	0.00	0.00	806.00
	559100	OTHER OPERATING EXP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	2,704.86
							0.00	0.00	0.00	2,704.86
	571100	LODGING	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	68,538.16
							0.00	0.00	0.00	68,538.16
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	15,344.88
							0.00	0.00	0.00	15,344.88
	573100	STATE-OWNED TRANSPORT	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	35,794.23
							0.00	0.00	0.00	35,794.23
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	158.94
							0.00	0.00	0.00	158.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	11,340.00
							0.00	0.00	0.00	11,340.00
	575100	MISC TRAVEL EXPENSE	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	1,783.81
							0.00	0.00	0.00	1,783.81
	588004	EQUIPMENT	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	862.88
							0.00	0.00	0.00	862.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	62,311.91
							0.00	0.00	0.00	62,311.91
	599102	NON-TAXABLE STIPENDS	84.047	U2442100024	STUDENT SERVICES 52		0.00	0.00	0.00	52,148.50
							0.00	0.00	0.00	52,148.50
				P047M1200760			0.00	0.00	0.00	1,306,646.00
P047M1700200										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100028	STUDENT SERVICES 52		8,183.74	8,183.74	85,747.55	344,851.43
							8,183.74	8,183.74	85,747.55	344,851.43
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100028	STUDENT SERVICES 52		2,848.44	2,848.44	44,298.24	199,460.87
							2,848.44	2,848.44	44,298.24	199,460.87
	511300	OVERTIME PAYMENTS	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	.46	218.58
							0.00	0.00	.46	218.58
	511900	SUPPLEMENTAL	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	40.00	175.00
							0.00	0.00	40.00	175.00
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100028	STUDENT SERVICES 52		585.84	585.84	4,616.07	22,694.41
							585.84	585.84	4,616.07	22,694.41
	515200	FICA EXPENSE	84.047	U2442100028	STUDENT SERVICES 52		677.53	677.53	8,316.99	36,000.34
							677.53	677.53	8,316.99	36,000.34
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100028	STUDENT SERVICES 52		9.44	9.44	106.42	455.50
							9.44	9.44	106.42	455.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100028	STUDENT SERVICES 52		947.02	947.02	11,833.94	68,930.71
							947.02	947.02	11,833.94	68,930.71
	516200	TUITION ASSISTANCE	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	2,046.00	6,205.60
							0.00	0.00	2,046.00	6,205.60
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100028	STUDENT SERVICES 52		12.40	12.40	26.75	121.16
							12.40	12.40	26.75	121.16
	516500	WORKERS COMP PREMIUMS	84.047	U2442100028	STUDENT SERVICES 52		161.01	161.01	468.27	1,818.43
							161.01	161.01	468.27	1,818.43
	521100	POSTAGE EXPENSE	84.047	U2442100028	STUDENT SERVICES 52		285.20	285.20	367.26	575.46
							285.20	285.20	367.26	575.46
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100028	STUDENT SERVICES 52		344.47	344.47	3,808.66	18,561.43
							344.47	344.47	3,808.66	18,561.43
	521300	FREIGHT EXPENSE	84.047	U2442100028	STUDENT SERVICES 52		44.99	44.99	44.99	44.99
							44.99	44.99	44.99	44.99
	521500	PUBLICATION & PRINT EXP	84.047	U2442100028	STUDENT SERVICES 52		250.40	250.40	281.32	1,424.08
							250.40	250.40	281.32	1,424.08
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100028	STUDENT SERVICES 52		15.00	15.00	3,671.59	7,220.09
							15.00	15.00	3,671.59	7,220.09
	522200	CONFERENCE REGISTRATION	84.047	U2442100028	STUDENT SERVICES 52		1,873.42	1,873.42	3,003.42	6,109.92
							1,873.42	1,873.42	3,003.42	6,109.92
	522400	SUBSISTENCE	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	9,499.68
							0.00	0.00	0.00	9,499.68
	524600	RENT EXPENSE-BUILDINGS	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	452.50
							0.00	0.00	0.00	452.50
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	491.70
							0.00	0.00	0.00	491.70
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100028	STUDENT SERVICES 52		21.85	21.85	67.91	1,123.27
							21.85	21.85	67.91	1,123.27
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100028	STUDENT SERVICES 52		231.46	231.46	15,494.60	29,035.98
							231.46	231.46	15,494.60	29,035.98
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	14.83
							0.00	0.00	0.00	14.83
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	4,710.26	12,740.59
							0.00	0.00	4,710.26	12,740.59
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100028	STUDENT SERVICES 52		1,223.66	1,223.66	11,958.04	27,644.58
							1,223.66	1,223.66	11,958.04	27,644.58
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	2,179.33-	22,158.66
							0.00	0.00	2,179.33-	22,158.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	603.38
							0.00	0.00	0.00	603.38
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100028	STUDENT SERVICES 52		4.34	4.34	20.44	1,582.74
							4.34	4.34	20.44	1,582.74
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100028	STUDENT SERVICES 52		2,269.80	2,269.80	17,201.39	69,277.13
							2,269.80	2,269.80	17,201.39	69,277.13
	545000	LABORATORY SERVICES	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100028	STUDENT SERVICES 52		465.30	465.30	8,555.40	16,891.65
							465.30	465.30	8,555.40	16,891.65
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	4,845.80	6,976.80
							0.00	0.00	4,845.80	6,976.80
	556100	INSURANCE EXPENSE	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	194.26
							0.00	0.00	0.00	194.26
	559100	OTHER OPERATING EXP	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	112.32	175.92
							0.00	0.00	112.32	175.92
	571100	LODGING	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	31,531.43
							0.00	0.00	0.00	31,531.43
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	2,370.06
							0.00	0.00	0.00	2,370.06
	573100	STATE-OWNED TRANSPORT	84.047	U2442100028	STUDENT SERVICES 52		22.00	22.00	104.00	16,733.21
							22.00	22.00	104.00	16,733.21
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	43.65
							0.00	0.00	0.00	43.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	522.50
							0.00	0.00	0.00	522.50
	575100	MISC TRAVEL EXPENSE	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	1,246.53
							0.00	0.00	0.00	1,246.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	0.00	25,208.34
							0.00	0.00	0.00	25,208.34
	599102	NON-TAXABLE STIPENDS	84.047	U2442100028	STUDENT SERVICES 52		0.00	0.00	27,414.00	56,101.81
							0.00	0.00	27,414.00	56,101.81
				P047M1700200			20,477.31	20,477.31	256,982.76	1,047,549.20
P047M9901730										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100006	STUDENT SERVICES 52		0.00	0.00	0.00	225,758.16
							0.00	0.00	0.00	225,758.16
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	110,431.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					52					
							0.00	0.00	0.00	110,431.18
	511300	OVERTIME PAYMENTS	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	940.80
					52					
							0.00	0.00	0.00	940.80
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	2,349.92
					52					
							0.00	0.00	0.00	2,349.92
	515200	FICA EXPENSE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	20,115.70
					52					
							0.00	0.00	0.00	20,115.70
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	232.23
					52					
							0.00	0.00	0.00	232.23
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	20,674.03
					52					
							0.00	0.00	0.00	20,674.03
	516200	TUITION ASSISTANCE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	929.91
					52					
							0.00	0.00	0.00	929.91
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	1,771.01
					52					
							0.00	0.00	0.00	1,771.01
	521100	POSTAGE EXPENSE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	1,803.79
					52					
							0.00	0.00	0.00	1,803.79
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	13,433.87
					52					
							0.00	0.00	0.00	13,433.87
	521300	FREIGHT EXPENSE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	159.65
					52					
							0.00	0.00	0.00	159.65
	521500	PUBLICATION & PRINT EXP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	14,261.94
					52					
							0.00	0.00	0.00	14,261.94
	521900	AWARDS EXPENSE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	747.18
					52					
							0.00	0.00	0.00	747.18
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	13,301.43
					52					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,301.43
	522200	CONFERENCE REGISTRATION	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	16,510.90
					52					
							0.00	0.00	0.00	16,510.90
	522400	SUBSISTENCE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	21,625.91
					52					
							0.00	0.00	0.00	21,625.91
	522600	JOB APPLICANT EXPENSE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	826.77
					52					
							0.00	0.00	0.00	826.77
	524600	RENT EXPENSE-BUILDINGS	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	45.00
					52					
							0.00	0.00	0.00	45.00
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	193.66
					52					
							0.00	0.00	0.00	193.66
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	3,366.65
					52					
							0.00	0.00	0.00	3,366.65
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	212.89
					52					
							0.00	0.00	0.00	212.89
	525502	FILM & PROGRAM RENTAL	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	2.84
					52					
							0.00	0.00	0.00	2.84
	526100	REP & MAINT-REAL PROPERT	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	219.76
					52					
							0.00	0.00	0.00	219.76
	527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	384.39
					52					
							0.00	0.00	0.00	384.39
	527400	REP & MAINT-DATA PROC	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	125.00
					52					
							0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	35,229.28
					52					
							0.00	0.00	0.00	35,229.28
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	379.46
					52					
							0.00	0.00	0.00	379.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	18,721.95
					52					
							0.00	0.00	0.00	18,721.95
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	9,534.75
					52					
							0.00	0.00	0.00	9,534.75
	534800	CONST & MAINT SUP EXP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	196.00
					52					
							0.00	0.00	0.00	196.00
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	275.83
					52					
							0.00	0.00	0.00	275.83
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	41,859.51
					52					
							0.00	0.00	0.00	41,859.51
	535100	MEDICAL SUPPLIES	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	55.10
					52					
							0.00	0.00	0.00	55.10
	537100	LABORATORY SUP EXP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	98.80
					52					
							0.00	0.00	0.00	98.80
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	16.08
					52					
							0.00	0.00	0.00	16.08
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	49,965.26
					52					
							0.00	0.00	0.00	49,965.26
	543500	MGT CONSULTANT SERVICES	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	142.85
					52					
							0.00	0.00	0.00	142.85
	544400	HOSPITAL SERVICES	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	686.00
					52					
							0.00	0.00	0.00	686.00
	547100	EDUCATIONAL SERVICES	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	6,123.28
					52					
							0.00	0.00	0.00	6,123.28
	549200	JANITORIAL/SECURITY SRVS	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	208.00
					52					
							0.00	0.00	0.00	208.00
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	107,148.20

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					52					
							0.00	0.00	0.00	107,148.20
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	1,690.19
					52					
							0.00	0.00	0.00	1,690.19
	556100	INSURANCE EXPENSE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	1,736.50
					52					
							0.00	0.00	0.00	1,736.50
	559100	OTHER OPERATING EXP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	3,221.90
					52					
							0.00	0.00	0.00	3,221.90
	571100	LODGING	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	8,538.44
					52					
							0.00	0.00	0.00	8,538.44
	571102	BOAR & LODGING-OUT OF STA	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	5,079.19
					52					
							0.00	0.00	0.00	5,079.19
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	29.39
					52					
							0.00	0.00	0.00	29.39
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	15,622.84
					52					
							0.00	0.00	0.00	15,622.84
	572102	COMERCIAL FARES-OUT OF ST	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	3,254.20
					52					
							0.00	0.00	0.00	3,254.20
	573100	STATE-OWNED TRANSPORT	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	6,400.87
					52					
							0.00	0.00	0.00	6,400.87
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	754.99
					52					
							0.00	0.00	0.00	754.99
	574502	MILEAGE ALLOW-OUT OF STAT	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	146.00
					52					
							0.00	0.00	0.00	146.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	13,729.68
					52					
							0.00	0.00	0.00	13,729.68
	575100	MISC TRAVEL EXPENSE	84.047	U2442100006	STUDENT SERVICES		0.00	0.00	0.00	209.68
					52					

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							0.00	0.00	0.00	209.68
	575102	MISC TVL EXP-OUT OF STATE	84.047	U2442100006	STUDENT SERVICES 52		0.00	0.00	0.00	752.64
							0.00	0.00	0.00	752.64
	583000	FURNITURE AND OFFICE EQUIPMENT	84.047	U2442100006	STUDENT SERVICES 52		0.00	0.00	0.00	9,639.86
							0.00	0.00	0.00	9,639.86
	583300	COMPUTER EQUIP & SOFTWARE	84.047	U2442100006	STUDENT SERVICES 52		0.00	0.00	0.00	6,413.00
							0.00	0.00	0.00	6,413.00
	588004	EQUIPMENT	84.047	U2442100006	STUDENT SERVICES 52		0.00	0.00	0.00	975.04
							0.00	0.00	0.00	975.04
	591100	AID TO LOCAL GOVERNMENTS	84.047	U2442100006	STUDENT SERVICES 52		0.00	0.00	0.00	16,795.00
							0.00	0.00	0.00	16,795.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100006	STUDENT SERVICES 52		0.00	0.00	0.00	2,780.67
							0.00	0.00	0.00	2,780.67
	599102	NON-TAXABLE STIPENDS	84.047	U2442100006	STUDENT SERVICES 52		0.00	0.00	0.00	8,890.00
							0.00	0.00	0.00	8,890.00
				P047M9901730			0.00	0.00	0.00	847,725.00
P063P0010300										
	591100	AID TO LOCAL GOVERNMENTS	84.063	U5423140012	STUDENT AID 81		0.00	0.00	0.00	3,023,772.36
							0.00	0.00	0.00	3,023,772.36
				P063P0010300			0.00	0.00	0.00	3,023,772.36
P063P0010330										
	599999	CONVERTED EXPENDITURES	84.063	U4423501013	STUDENT AID 81		0.00	0.00	0.00	4,415,824.00
							0.00	0.00	0.00	4,415,824.00
				P063P0010330			0.00	0.00	0.00	4,415,824.00
P063P0010400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053401	STUDENT AID 81		0.00	0.00	0.00	133,268.00
							0.00	0.00	0.00	133,268.00
	599102	NON-TAXABLE STIPENDS	84.063	U2423053401	STUDENT AID 81		0.00	0.00	0.00	6,631,747.50
							0.00	0.00	0.00	6,631,747.50

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				P063P0010400			0.00	0.00	0.00	6,765,015.50
P063P0023120										
	599999	CONVERTED EXPENDITURES	84.063	U3442155009	STUDENT SERVICES	81	0.00	0.00	0.00	433,525.02
							0.00	0.00	0.00	433,525.02
				P063P0023120			0.00	0.00	0.00	433,525.02
P063P0023870										
	554900	OTHER CONTRACTUAL SERVICES	84.063	U2467012001	NCTA	81	0.00	0.00	0.00	610.00
							0.00	0.00	0.00	610.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012001	NCTA	81	0.00	0.00	0.00	250,828.70
							0.00	0.00	0.00	250,828.70
				P063P0023870			0.00	0.00	0.00	251,438.70
P063P0110300										
	591100	AID TO LOCAL GOVERNMENTS	84.063	U5423140010	STUDENT AID	81	0.00	0.00	0.00	3,712,572.63
							0.00	0.00	0.00	3,712,572.63
				P063P0110300			0.00	0.00	0.00	3,712,572.63
P063P0110330										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501023	STUDENT AID	81	0.00	0.00	0.00	5,141,758.00
							0.00	0.00	0.00	5,141,758.00
				P063P0110330			0.00	0.00	0.00	5,141,758.00
P063P0110400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053402	STUDENT AID	81	0.00	0.00	0.00	134,827.50
							0.00	0.00	0.00	134,827.50
	599102	NON-TAXABLE STIPENDS	84.063	U2423053402	STUDENT AID	81	0.00	0.00	0.00	7,481,416.00
							0.00	0.00	0.00	7,481,416.00
				P063P0110400			0.00	0.00	0.00	7,616,243.50
P063P0123120										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155035	STUDENT SERVICES	81	0.00	0.00	0.00	514,919.00
							0.00	0.00	0.00	514,919.00
				P063P0123120			0.00	0.00	0.00	514,919.00
P063P0123870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012002	NCTA	81	0.00	0.00	0.00	276,478.90

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							0.00	0.00	0.00	276,478.90
				P063P0123870			0.00	0.00	0.00	276,478.90
P063P0202650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053403	STUDENT AID 81		0.00	0.00	0.00	646,010.00
							0.00	0.00	0.00	646,010.00
	599102	NON-TAXABLE STIPENDS	84.063	U2423053403	STUDENT AID 81		0.00	0.00	0.00	8,403,605.00
							0.00	0.00	0.00	8,403,605.00
				P063P0202650			0.00	0.00	0.00	9,049,615.00
P063P0217790										
	591100	AID TO LOCAL GOVERNMENTS	84.063	U5423140013	STUDENT AID 81		0.00	0.00	0.00	4,074,783.49
							0.00	0.00	0.00	4,074,783.49
	599100	OTHER GOVERNMENT AID	84.063	U5423140013	STUDENT AID 81		0.00	0.00	0.00	190,040.77
							0.00	0.00	0.00	190,040.77
				P063P0217790			0.00	0.00	0.00	4,264,824.26
P063P0217810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501033	STUDENT AID 81		0.00	0.00	0.00	6,008,389.00
							0.00	0.00	0.00	6,008,389.00
				P063P0217810			0.00	0.00	0.00	6,008,389.00
P063P0228690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155036	STUDENT SERVICES 81		0.00	0.00	0.00	501,721.00
							0.00	0.00	0.00	501,721.00
				P063P0228690			0.00	0.00	0.00	501,721.00
P063P0229250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012003	NCTA 81		0.00	0.00	0.00	313,950.00
							0.00	0.00	0.00	313,950.00
				P063P0229250			0.00	0.00	0.00	313,950.00
P063P0302650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053404	STUDENT AID 81		0.00	0.00	0.00	9,183,433.50
							0.00	0.00	0.00	9,183,433.50
	599102	NON-TAXABLE STIPENDS	84.063	U2423053404	STUDENT AID 81		0.00	0.00	0.00	10,697.00
							0.00	0.00	0.00	10,697.00
				P063P0302650			0.00	0.00	0.00	9,194,130.50

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P063P0317790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140014	STUDENT AID 81		0.00	0.00	0.00	4,495,176.02
							0.00	0.00	0.00	4,495,176.02
				P063P0317790			0.00	0.00	0.00	4,495,176.02
P063P0317810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501043	STUDENT AID 81		0.00	0.00	0.00	6,183,218.00
							0.00	0.00	0.00	6,183,218.00
				P063P0317810			0.00	0.00	0.00	6,183,218.00
P063P0328690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155037	STUDENT SERVICES 81		0.00	0.00	0.00	522,167.00
							0.00	0.00	0.00	522,167.00
				P063P0328690			0.00	0.00	0.00	522,167.00
P063P0329250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012004	NCTA 81		0.00	0.00	0.00	314,884.61
							0.00	0.00	0.00	314,884.61
				P063P0329250			0.00	0.00	0.00	314,884.61
P063P0402650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053405	STUDENT AID 81		0.00	0.00	0.00	8,734,253.00
							0.00	0.00	0.00	8,734,253.00
				P063P0402650			0.00	0.00	0.00	8,734,253.00
P063P0417790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140016	STUDENT AID 81		0.00	0.00	0.00	4,466,651.33
							0.00	0.00	0.00	4,466,651.33
				P063P0417790			0.00	0.00	0.00	4,466,651.33
P063P0417810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501053	STUDENT AID 81		0.00	0.00	0.00	6,228,359.00
							0.00	0.00	0.00	6,228,359.00
				P063P0417810			0.00	0.00	0.00	6,228,359.00
P063P0428690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155038	STUDENT SERVICES		0.00	0.00	0.00	563,409.00
							0.00	0.00	0.00	563,409.00
				P063P0428690			0.00	0.00	0.00	563,409.00
P063P0429250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012005	NCTA 81		0.00	0.00	0.00	331,219.33
							0.00	0.00	0.00	331,219.33
				P063P0429250			0.00	0.00	0.00	331,219.33
P063P0502650										
	592100	ASSISTANCE TO/FOR	84.063	U2467012006	NCTA 81		0.00	0.00	0.00	321,328.51

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		INDIVIDUALS								
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423050601	STUDENT AID 81		0.00	0.00	0.00	7,583,764.70
							0.00	0.00	0.00	7,905,093.21
				P063P0502650			0.00	0.00	0.00	7,905,093.21
P063P0517790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140017	STUDENT AID 81		0.00	0.00	0.00	4,195,692.83
							0.00	0.00	0.00	4,195,692.83
				P063P0517790			0.00	0.00	0.00	4,195,692.83
P063P0517810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501063	STUDENT AID 81		0.00	0.00	0.00	6,015,741.00
							0.00	0.00	0.00	6,015,741.00
				P063P0517810			0.00	0.00	0.00	6,015,741.00
P063P0528690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155039	STUDENT SERVICES 81		0.00	0.00	0.00	632,292.00
							0.00	0.00	0.00	632,292.00
				P063P0528690			0.00	0.00	0.00	632,292.00
P063P0602650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423050701	STUDENT AID 81		0.00	0.00	0.00	7,573,519.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012007	NCTA 81		0.00	0.00	0.00	304,900.50
							0.00	0.00	0.00	7,878,419.50
				P063P0602650			0.00	0.00	0.00	7,878,419.50
P063P0617790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140019	STUDENT AID 81		0.00	0.00	0.00	4,129,871.25
							0.00	0.00	0.00	4,129,871.25
				P063P0617790			0.00	0.00	0.00	4,129,871.25
P063P0617810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501073	STUDENT AID 81		0.00	0.00	0.00	5,893,544.00
							0.00	0.00	0.00	5,893,544.00
				P063P0617810			0.00	0.00	0.00	5,893,544.00
P063P0628690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155060	STUDENT SERVICES 81		0.00	0.00	0.00	621,699.00
							0.00	0.00	0.00	621,699.00
				P063P0628690			0.00	0.00	0.00	621,699.00
P063P0702650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423050801	STUDENT AID 81		0.00	0.00	0.00	9,166,056.00
	592100	ASSISTANCE TO/FOR	84.063	U2467012008	NCTA 81		0.00	0.00	0.00	356,816.00

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		INDIVIDUALS								
							0.00	0.00	0.00	9,522,872.00
				P063P0702650			0.00	0.00	0.00	9,522,872.00
P063P0717790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140023	STUDENT AID 81		0.00	0.00	0.00	4,531,791.86
							0.00	0.00	0.00	4,531,791.86
				P063P0717790			0.00	0.00	0.00	4,531,791.86
P063P0717810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501083	STUDENT AID 81		0.00	0.00	0.00	6,797,724.00
							0.00	0.00	0.00	6,797,724.00
				P063P0717810			0.00	0.00	0.00	6,797,724.00
P063P0728690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155061	STUDENT SERV 11		0.00	0.00	0.00	624,543.00
							0.00	0.00	0.00	624,543.00
				P063P0728690			0.00	0.00	0.00	624,543.00
P063P0802650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423050901	STUDENT AID 81		0.00	0.00	0.00	9,774,942.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012009	NCTA 81		0.00	0.00	0.00	351,656.00
							0.00	0.00	0.00	10,126,598.00
				P063P0802650			0.00	0.00	0.00	10,126,598.00
P063P0817790										
	599100	OTHER GOVERNMENT AID	84.007	U5423140027	STUDENT AID 81		0.00	0.00	0.00	4,663,896.51
							0.00	0.00	0.00	4,663,896.51
				P063P0817790			0.00	0.00	0.00	4,663,896.51
P063P0817810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501093	STUDENT AID 81		0.00	0.00	0.00	7,856,362.00
							0.00	0.00	0.00	7,856,362.00
				P063P0817810			0.00	0.00	0.00	7,856,362.00
P063P0828690										
	599102	NON-TAXABLE STIPENDS	84.033	U3442155062	STUDENT SERV 11		0.00	0.00	0.00	629,739.00
							0.00	0.00	0.00	629,739.00
				P063P0828690			0.00	0.00	0.00	629,739.00
P063P0902650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051001	STUDENT AID 81		0.00	0.00	0.00	15,618,223.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012010	NCTA 81		0.00	0.00	0.00	540,326.00
							0.00	0.00	0.00	16,158,549.00

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				P063P0902650			0.00	0.00	0.00	16,158,549.00
P063P0917790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140032	STUDENT AID 81		0.00	0.00	0.00	6,795,064.34
							0.00	0.00	0.00	6,795,064.34
				P063P0917790			0.00	0.00	0.00	6,795,064.34
P063P0917810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501103	STUDENT AID 81		0.00	0.00	0.00	12,561,323.00
							0.00	0.00	0.00	12,561,323.00
				P063P0917810			0.00	0.00	0.00	12,561,323.00
P063P0928690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155063	STUDENT SERV 54		0.00	0.00	0.00	930,776.00
							0.00	0.00	0.00	930,776.00
				P063P0928690			0.00	0.00	0.00	930,776.00
P063P1002650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051101	STUDENT AID PELL 81		0.00	0.00	0.00	18,433,466.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012011	NCTA PELL 81		0.00	0.00	0.00	690,070.00
							0.00	0.00	0.00	19,123,536.00
				P063P1002650			0.00	0.00	0.00	19,123,536.00
P063P1017790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140038	STUDENT AID 81		0.00	0.00	0.00	8,116,773.87
							0.00	0.00	0.00	8,116,773.87
				P063P1017790			0.00	0.00	0.00	8,116,773.87
P063P1017810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501113	STUDENT AID 81		0.00	0.00	0.00	15,793,197.00
							0.00	0.00	0.00	15,793,197.00
				P063P1017810			0.00	0.00	0.00	15,793,197.00
P063P1028690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155064	STUDENT SERV 54		0.00	0.00	0.00	1,018,101.00
							0.00	0.00	0.00	1,018,101.00
				P063P1028690			0.00	0.00	0.00	1,018,101.00
P063P1102650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051201	STUDENT AID PELL 81		0.00	0.00	0.00	17,398,715.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012012	NCTA PELL 81		0.00	0.00	0.00	512,223.00
							0.00	0.00	0.00	17,910,938.00
				P063P1102650			0.00	0.00	0.00	17,910,938.00
P063P1117790										

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	599100	OTHER GOVERNMENT AID	84.063	U5423140043	STUDENT AID 81		0.00	0.00	0.00	7,785,108.50
							0.00	0.00	0.00	7,785,108.50
				P063P1117790			0.00	0.00	0.00	7,785,108.50
P063P1117810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501123	STUDENT AID 81		0.00	0.00	0.00	15,751,926.00
							0.00	0.00	0.00	15,751,926.00
				P063P1117810			0.00	0.00	0.00	15,751,926.00
P063P1128690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155065	STUDENT SERV 54		0.00	0.00	0.00	972,540.00
							0.00	0.00	0.00	972,540.00
				P063P1128690			0.00	0.00	0.00	972,540.00
P063P1202650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051301	STUDENT AID 81		0.00	0.00	0.00	16,743,088.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012013	NCTA 81		0.00	0.00	0.00	449,456.00
							0.00	0.00	0.00	17,192,544.00
				P063P1202650			0.00	0.00	0.00	17,192,544.00
P063P1217790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140047	STUDENT AID 81		0.00	0.00	0.00	7,714,817.39
							0.00	0.00	0.00	7,714,817.39
				P063P1217790			0.00	0.00	0.00	7,714,817.39
P063P1217810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501133	STUDENT AID 81		0.00	0.00	0.00	16,566,027.00
							0.00	0.00	0.00	16,566,027.00
				P063P1217810			0.00	0.00	0.00	16,566,027.00
P063P1228690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442158066	STUDENT SERV 81		0.00	0.00	0.00	785,791.00
							0.00	0.00	0.00	785,791.00
				P063P1228690			0.00	0.00	0.00	785,791.00
P063P1302650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051401	STUDENT AID 81		0.00	0.00	0.00	17,288,625.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012014	NCTA 81		0.00	0.00	0.00	391,667.00
							0.00	0.00	0.00	17,680,292.00
				P063P1302650			0.00	0.00	0.00	17,680,292.00
P063P1317790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140049	STUDENT AID 81		0.00	0.00	0.00	7,377,006.00
							0.00	0.00	0.00	7,377,006.00

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				P063P1317790			0.00	0.00	0.00	7,377,006.00
P063P1317810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501143	STUDENT AID 81		0.00	0.00	0.00	17,102,080.00
							0.00	0.00	0.00	17,102,080.00
				P063P1317810			0.00	0.00	0.00	17,102,080.00
P063P1328690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442158067	STUDENT SERVICES 81		0.00	0.00	0.00	800,162.00
							0.00	0.00	0.00	800,162.00
				P063P1328690			0.00	0.00	0.00	800,162.00
P063P1402650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051501	STUDENT AID-PELL 81		0.00	0.00	0.00	17,341,532.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012015	NCTA-PELL 81		0.00	0.00	0.00	391,964.00
							0.00	0.00	0.00	17,733,496.00
				P063P1402650			0.00	0.00	0.00	17,733,496.00
P063P1417790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140052	STUDENT AID 81		0.00	0.00	0.00	7,426,290.00
							0.00	0.00	0.00	7,426,290.00
				P063P1417790			0.00	0.00	0.00	7,426,290.00
P063P1417810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501153	STUDENT AID 81		0.00	0.00	0.00	17,219,779.00
							0.00	0.00	0.00	17,219,779.00
				P063P1417810			0.00	0.00	0.00	17,219,779.00
P063P1428690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442158068	STUDENT SERVICES 81		0.00	0.00	0.00	841,600.00
							0.00	0.00	0.00	841,600.00
				P063P1428690			0.00	0.00	0.00	841,600.00
P063P1502650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051601	STUDENT AID PELL 81		0.00	0.00	0.00	17,230,826.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012016	NCTA PELL 81		0.00	0.00	0.00	410,871.00
							0.00	0.00	0.00	17,641,697.00
				P063P1502650			0.00	0.00	0.00	17,641,697.00
P063P1517790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140055	STUDENT AID 81		0.00	0.00	0.00	6,969,208.00
							0.00	0.00	0.00	6,969,208.00
				P063P1517790			0.00	0.00	0.00	6,969,208.00
P063P1517810										

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	599102	NON-TAXABLE STIPENDS	84.063	U4423501163	STUDENT AID 81		0.00	0.00	0.00	16,990,567.00
							0.00	0.00	0.00	16,990,567.00
				P063P1517810			0.00	0.00	0.00	16,990,567.00
P063P1528690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442158069	STUDENT SERV 81		0.00	0.00	0.00	846,085.00
							0.00	0.00	0.00	846,085.00
				P063P1528690			0.00	0.00	0.00	846,085.00
P063P1602650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051701	STUDENT AID 81		0.00	0.00	0.00	17,991,834.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012017	NCTA - CURTIS 81		0.00	0.00	0.00	413,430.00
							0.00	0.00	0.00	18,405,264.00
				P063P1602650			0.00	0.00	0.00	18,405,264.00
P063P1617790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140058	STUDENT AID		0.00	0.00	0.00	6,592,053.00
							0.00	0.00	0.00	6,592,053.00
				P063P1617790			0.00	0.00	0.00	6,592,053.00
P063P1617810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501173	STUDENT AID 81		0.00	0.00	0.00	17,210,485.00
							0.00	0.00	0.00	17,210,485.00
				P063P1617810			0.00	0.00	0.00	17,210,485.00
P063P1628690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442158070	STUDENT SERVICES 81		0.00	0.00	0.00	754,207.00
							0.00	0.00	0.00	754,207.00
				P063P1628690			0.00	0.00	0.00	754,207.00
P063P1702650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051801	STUDENT AID 81		0.00	0.00	0.00	20,775,050.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012018	NCTA - CURTIS 81		0.00	0.00	0.00	455,960.00
							0.00	0.00	0.00	21,231,010.00
				P063P1702650			0.00	0.00	0.00	21,231,010.00
P063P1717790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140063	STUDENT AID		0.00	0.00	0.00	7,374,693.00
							0.00	0.00	0.00	7,374,693.00
				P063P1717790			0.00	0.00	0.00	7,374,693.00
P063P1717810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501183	STUDENT AID 81		0.00	0.00	0.00	20,235,467.00
							0.00	0.00	0.00	20,235,467.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				P063P1717810			0.00	0.00	0.00	20,235,467.00
P063P1728690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442158051	STUDENT SERVICES 81		0.00	0.00	0.00	853,774.00
							0.00	0.00	0.00	853,774.00
				P063P1728690			0.00	0.00	0.00	853,774.00
P063P1802650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051901	STUDENT AID - PELL 81		0.00	0.00	0.00	20,974,727.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012019	NCTA - PELL 81		0.00	0.00	0.00	582,267.00
							0.00	0.00	0.00	21,556,994.00
				P063P1802650			0.00	0.00	0.00	21,556,994.00
P063P1817790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140067	STUDENT AID		0.00	0.00	0.00	7,401,099.47
							0.00	0.00	0.00	7,401,099.47
				P063P1817790			0.00	0.00	0.00	7,401,099.47
P063P1817810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501193	STUDENT AID 81		0.00	0.00	0.00	20,636,089.00
							0.00	0.00	0.00	20,636,089.00
				P063P1817810			0.00	0.00	0.00	20,636,089.00
P063P1828690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442158052	STUDENT SERVICES 81		0.00	0.00	0.00	816,297.00
							0.00	0.00	0.00	816,297.00
				P063P1828690			0.00	0.00	0.00	816,297.00
P063P1902650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423052001	STUDENT AID 81		0.00	0.00	1,210,085.00	20,045,260.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012020	NCTA 81		0.00	0.00	39,039.00	463,219.00
							0.00	0.00	1,249,124.00	20,508,479.00
				P063P1902650			0.00	0.00	1,249,124.00	20,508,479.00
P063P1917790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140071	STUDENT AID		0.00	0.00	3,999.00	7,296,021.53
							0.00	0.00	3,999.00	7,296,021.53
				P063P1917790			0.00	0.00	3,999.00	7,296,021.53
P063P1917810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501203	STUDENT AID 81		0.00	0.00	735,072.00	20,182,286.00
							0.00	0.00	735,072.00	20,182,286.00
				P063P1917810			0.00	0.00	735,072.00	20,182,286.00
P063P1928690										

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	599102	NON-TAXABLE STIPENDS	84.063	U3442158053	STUDENT SERVICES 81		0.00	0.00	41,436.00	923,923.00
							0.00	0.00	41,436.00	923,923.00
					P063P1928690		0.00	0.00	41,436.00	923,923.00
P063P2002650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423052101	STUDENT AID 81		0.00	0.00	19,618,143.00	19,618,143.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012021	NCTA 81		7,724.00-	7,724.00-	439,843.00	439,843.00
							7,724.00-	7,724.00-	20,057,986.00	20,057,986.00
					P063P2002650		7,724.00-	7,724.00-	20,057,986.00	20,057,986.00
P063P2017790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140075	STUDENT AID 81		14,777.00	14,777.00	6,836,397.00	6,836,397.00
							14,777.00	14,777.00	6,836,397.00	6,836,397.00
					P063P2017790		14,777.00	14,777.00	6,836,397.00	6,836,397.00
P063P2017810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501213	STUDENT AID 81		89,216.00	89,216.00	19,226,224.00	19,226,224.00
							89,216.00	89,216.00	19,226,224.00	19,226,224.00
					P063P2017810		89,216.00	89,216.00	19,226,224.00	19,226,224.00
P063P2028690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442158054	STUDENT SERVICES 81		30,653.00-	30,653.00-	396,168.00	396,168.00
							30,653.00-	30,653.00-	396,168.00	396,168.00
					P063P2028690		30,653.00-	30,653.00-	396,168.00	396,168.00
P063P9439240										
	599999	CONVERTED EXPENDITURES	51.999	51CV0092	2325003395		0.00	0.00	0.00	5,778,732.00
							0.00	0.00	0.00	5,778,732.00
					P063P9439240		0.00	0.00	0.00	5,778,732.00
P063P9738950										
	599999	CONVERTED EXPENDITURES	84.063	U5423140008	STUDENT AID 81		0.00	0.00	0.00	2,955,005.00
							0.00	0.00	0.00	2,955,005.00
					P063P9738950		0.00	0.00	0.00	2,955,005.00
P063P9739240										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053398	STUDENT AID 81		0.00	0.00	0.00	113,242.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053397	STUDENT AID 81		0.00	0.00	0.00	62,130.75
							0.00	0.00	0.00	175,373.50
	599102	NON-TAXABLE STIPENDS	84.063	U2423053397	STUDENT AID 81		0.00	0.00	0.00	5,694,498.50
	599102	NON-TAXABLE STIPENDS	84.063	U2423053398	STUDENT AID		0.00	0.00	0.00	58,840.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					81					
							0.00	0.00	0.00	5,635,658.50
					P063P9739240		0.00	0.00	0.00	5,811,032.00
P063P9739270										
	599999	CONVERTED EXPENDITURES	51.999	51CV0093	6759100298		0.00	0.00	0.00	232,956.00
							0.00	0.00	0.00	232,956.00
					P063P9739270		0.00	0.00	0.00	232,956.00
P063P9838950										
	591100	AID TO LOCAL GOVERNMENTS	84.063	U5423140009	STUDENT AID		0.00	0.00	0.00	3,256,213.00
					81					
							0.00	0.00	0.00	3,256,213.00
					P063P9838950		0.00	0.00	0.00	3,256,213.00
P063P9839240										
	599999	CONVERTED EXPENDITURES	51.999	51CV0094	3399		0.00	0.00	0.00	6,352,060.00
							0.00	0.00	0.00	6,352,060.00
					P063P9839240		0.00	0.00	0.00	6,352,060.00
P063P9839260										
	599999	CONVERTED EXPENDITURES	84.063	U4423501993	STUDENT AID		0.00	0.00	0.00	4,315,951.00
					81					
							0.00	0.00	0.00	4,315,951.00
					P063P9839260		0.00	0.00	0.00	4,315,951.00
P063P9839270										
	599999	CONVERTED EXPENDITURES	51.999	51CV0095	299		0.00	0.00	0.00	243,963.00
							0.00	0.00	0.00	243,963.00
					P063P9839270		0.00	0.00	0.00	243,963.00
P063P9910300										
	591100	AID TO LOCAL GOVERNMENTS	84.063	U5423140011	STUDENT AID		0.00	0.00	0.00	3,026,634.98
					81					
							0.00	0.00	0.00	3,026,634.98
					P063P9910300		0.00	0.00	0.00	3,026,634.98
P063P9910400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053300	STUDENT AID		0.00	0.00	0.00	542,475.91
					81					
							0.00	0.00	0.00	542,475.91
	599102	NON-TAXABLE STIPENDS	84.063	U2423053300	STUDENT AID		0.00	0.00	0.00	5,534,613.00
					81					
							0.00	0.00	0.00	5,534,613.00
					P063P9910400		0.00	0.00	0.00	6,077,088.91
P063P9923120										
	599999	CONVERTED EXPENDITURES	84.063	U3442155014	STUDENT SERVICES		0.00	0.00	0.00	436,890.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					81					
							0.00	0.00	0.00	436,890.00
					P063P9923120		0.00	0.00	0.00	436,890.00
P063P9923870										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012000	NCTA 81		0.00	0.00	0.00	214,810.00
							0.00	0.00	0.00	214,810.00
					P063P9923870		0.00	0.00	0.00	214,810.00
P063Q1402650										
	539100	INDIRECT COST ALLOWANCE	84.063	U2423053315	STUDENT AID 81		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
					P063Q1402650		0.00	0.00	0.00	40.00
P063Q1502650										
	539100	INDIRECT COST ALLOWANCE	84.063	U2423053316	STUDENT AID 81		0.00	0.00	0.00	22,515.00
							0.00	0.00	0.00	22,515.00
					P063Q1502650		0.00	0.00	0.00	22,515.00
P063Q1517790										
	539100	INDIRECT COST ALLOWANCE	84.063	U5423140061	STUDENT AID		0.00	0.00	0.00	9,025.00
							0.00	0.00	0.00	9,025.00
					P063Q1517790		0.00	0.00	0.00	9,025.00
P063Q1517810										
	539100	INDIRECT COST ALLOWANCE	84.063	U4423501164	STUDENT AID 81		0.00	0.00	0.00	22,390.00
							0.00	0.00	0.00	22,390.00
					P063Q1517810		0.00	0.00	0.00	22,390.00
P063Q1528690										
	522200	CONFERENCE REGISTRATION	84.063	U3442158003	STUDENT SERVICES 81		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	559100	OTHER OPERATING EXP	84.063	U3442158003	STUDENT SERVICES 81		0.00	0.00	0.00	1,020.00
							0.00	0.00	0.00	1,020.00
					P063Q1528690		0.00	0.00	0.00	1,140.00
P063Q1602650										
	539100	INDIRECT COST ALLOWANCE	84.063	U2423053317	STUDENT AID 81		0.00	0.00	0.00	23,445.00
							0.00	0.00	0.00	23,445.00
					P063Q1602650		0.00	0.00	0.00	23,445.00
P063Q1617790										
	522100	DUES & SUBSCRIPTION EXP	84.063	U5423140062	STUDENT AID		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	539100	INDIRECT COST ALLOWANCE	84.063	U5423140062	STUDENT AID		0.00	0.00	0.00	8,490.00
							0.00	0.00	0.00	8,490.00
					P063Q1617790		0.00	0.00	0.00	8,640.00
P063Q1617810										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.063	U4423501174	STUDENT AID 81		0.00	0.00	0.00	22,485.00
							0.00	0.00	0.00	22,485.00
				P063Q1617810			0.00	0.00	0.00	22,485.00
P063Q1628690										
	559100	OTHER OPERATING EXP	84.063	U3442158004	STUDENT SERVICES 81		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
				P063Q1628690			0.00	0.00	0.00	950.00
P063Q1702650										
	539100	INDIRECT COST ALLOWANCE	84.063	U2423053318	STUDENT AID 81		0.00	0.00	0.00	24,410.00
							0.00	0.00	0.00	24,410.00
				P063Q1702650			0.00	0.00	0.00	24,410.00
P063Q1717790										
	539100	INDIRECT COST ALLOWANCE	84.063	U5423140066	STUDENT AID		0.00	0.00	0.00	8,950.00
							0.00	0.00	0.00	8,950.00
				P063Q1717790			0.00	0.00	0.00	8,950.00
P063Q1717810										
	539100	INDIRECT COST ALLOWANCE	84.063	U4423501184	STUDENT AID 81		0.00	0.00	0.00	24,120.00
							0.00	0.00	0.00	24,120.00
				P063Q1717810			0.00	0.00	0.00	24,120.00
P063Q1728690										
	559100	OTHER OPERATING EXP	84.063	U3442158005	STUDENT SERVICES 81		0.00	0.00	0.00	1,045.00
							0.00	0.00	0.00	1,045.00
				P063Q1728690			0.00	0.00	0.00	1,045.00
P063Q1802650										
	539100	INDIRECT COST ALLOWANCE	84.063	U2423053319	STUDENT AID - ADMIN ALLOW 81		0.00	0.00	0.00	24,110.00
							0.00	0.00	0.00	24,110.00
				P063Q1802650			0.00	0.00	0.00	24,110.00
P063Q1817790										
	539100	INDIRECT COST ALLOWANCE	84.063	U5423140068	STUDENT AID		0.00	0.00	145.00	8,735.00
							0.00	0.00	145.00	8,735.00
				P063Q1817790			0.00	0.00	145.00	8,735.00
P063Q1817810										
	539100	INDIRECT COST ALLOWANCE	84.063	U4423501194	STUDENT AID 81		0.00	0.00	20.00	23,765.00
							0.00	0.00	20.00	23,765.00
				P063Q1817810			0.00	0.00	20.00	23,765.00
P063Q1828690										
	559100	OTHER OPERATING EXP	84.063	U3442158006	STUDENT SERVICES 81		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				P063Q1828690			0.00	0.00	0.00	1,000.00
P063Q1902650										

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	539100	INDIRECT COST ALLOWANCE	84.063	U2423053320	STUDENT AID 81		0.00	0.00	22,530.00	22,530.00
							0.00	0.00	22,530.00	22,530.00
				P063Q1902650			0.00	0.00	22,530.00	22,530.00
P063Q1917790										
	539100	INDIRECT COST ALLOWANCE	84.063	U5423140072	STUDENT AID 81		0.00	0.00	215.00	8,565.00
							0.00	0.00	215.00	8,565.00
				P063Q1917790			0.00	0.00	215.00	8,565.00
P063Q1917810										
	539100	INDIRECT COST ALLOWANCE	84.063	U4423501204	STUDENT AID 81		0.00	0.00	730.00	23,020.00
							0.00	0.00	730.00	23,020.00
				P063Q1917810			0.00	0.00	730.00	23,020.00
P063Q1928690										
	559100	OTHER OPERATING EXP	84.063	U3442158007	STUDENT SERVICES 81		0.00	0.00	30.00	1,155.00
							0.00	0.00	30.00	1,155.00
				P063Q1928690			0.00	0.00	30.00	1,155.00
P063Q2002650										
	539100	INDIRECT COST ALLOWANCE	84.063	U2423053321	STUDENT AID 81		22,550.00	22,550.00	22,550.00	22,550.00
							22,550.00	22,550.00	22,550.00	22,550.00
				P063Q2002650			22,550.00	22,550.00	22,550.00	22,550.00
P063Q2017790										
	539100	INDIRECT COST ALLOWANCE	84.063	U5423140076	STUDENT AID		0.00	0.00	8,160.00	8,160.00
							0.00	0.00	8,160.00	8,160.00
				P063Q2017790			0.00	0.00	8,160.00	8,160.00
P063Q2017810										
	539100	INDIRECT COST ALLOWANCE	84.063	U4423501214	STUDENT AID 81		22,850.00	22,850.00	22,850.00	22,850.00
							22,850.00	22,850.00	22,850.00	22,850.00
				P063Q2017810			22,850.00	22,850.00	22,850.00	22,850.00
P063Q2028690										
	559100	OTHER OPERATING EXP	84.063	U3442158008	STUDENT SERVICES 81		1,035.00	1,035.00	1,035.00	1,035.00
							1,035.00	1,035.00	1,035.00	1,035.00
				P063Q2028690			1,035.00	1,035.00	1,035.00	1,035.00
P116B0801170										
	539100	INDIRECT COST ALLOWANCE	84.116	U2411220001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.116	U2411220001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	91,297.00
							0.00	0.00	0.00	91,297.00
				P116B0801170			0.00	0.00	0.00	93,297.00
P116B9517480										
	516200	TUITION ASSISTANCE	84.116	U2405230002	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	151.97

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							0.00	0.00	0.00	151.97
	534600	ED & RECREATIONAL SUP EX	84.116	U2405230002	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	79.80
							0.00	0.00	0.00	79.80
	539100	INDIRECT COST ALLOWANCE	84.116	U2405230002	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	390.76
							0.00	0.00	0.00	390.76
	599999	CONVERTED EXPENDITURES	84.116	U2405230002	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	157,369.47
							0.00	0.00	0.00	157,369.47
					P116B9517480		0.00	0.00	0.00	157,992.00
P116J0700280										
	511200	TEMPORARY SALARIES-WAGE	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	22,296.05
							0.00	0.00	0.00	22,296.05
	515200	FICA EXPENSE	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	144.66
							0.00	0.00	0.00	144.66
	515500	HEALTH INSURANCE EXPENSE	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	313.44
							0.00	0.00	0.00	313.44
	516200	TUITION ASSISTANCE	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	1,695.19
							0.00	0.00	0.00	1,695.19
	516400	UNEMPLOYM COMP INS EXP	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	516500	WORKERS COMP PREMIUMS	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	77.01
							0.00	0.00	0.00	77.01
	521200	COM EXPENSE - VOICE/DATA	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	365.44
							0.00	0.00	0.00	365.44
	521300	FREIGHT EXPENSE	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	197.00
							0.00	0.00	0.00	197.00
	521500	PUBLICATION & PRINT EXP	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	756.96
							0.00	0.00	0.00	756.96
	522000	1099 AWARDS	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	522100	DUES & SUBSCRIPTION EXP	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	138.07
							0.00	0.00	0.00	138.07
	522400	SUBSISTENCE	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	1,805.53
							0.00	0.00	0.00	1,805.53
	522600	JOB APPLICANT EXPENSE	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	465.24
							0.00	0.00	0.00	465.24
	525500	RENT EXP-OTHER PERS PROP	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	955.62
							0.00	0.00	0.00	955.62

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	533100	HOUSEHOLD & INSTIT EXP	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	2,212.56
							0.00	0.00	0.00	2,212.56
	534800	CONST & MAINT SUP EXP	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	116.52
							0.00	0.00	0.00	116.52
	538100	VEHICLE & EQUIP SUP EXP	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	196.32
							0.00	0.00	0.00	196.32
	539100	INDIRECT COST ALLOWANCE	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	7,737.21
							0.00	0.00	0.00	7,737.21
	547100	EDUCATIONAL SERVICES	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	2,005.00
							0.00	0.00	0.00	2,005.00
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	18,750.00
							0.00	0.00	0.00	18,750.00
	571100	LODGING	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	10,137.09
							0.00	0.00	0.00	10,137.09
	571103	BOARD & LODGING-FOREIGN	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	17,435.21
							0.00	0.00	0.00	17,435.21
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	12,265.80
							0.00	0.00	0.00	12,265.80
	572103	COMERCIAL FARES-FOREIGN	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	22,082.64
							0.00	0.00	0.00	22,082.64
	574500	PERSONAL VEHICLE MILEAGE	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	422.40
							0.00	0.00	0.00	422.40
	574503	MILEAGE ALLOW-FOREIGN	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	220.78
							0.00	0.00	0.00	220.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	423.96
							0.00	0.00	0.00	423.96
	575100	MISC TRAVEL EXPENSE	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	555.59
							0.00	0.00	0.00	555.59
	575103	MISC TVL EXP-FOREIGN	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	282.07
							0.00	0.00	0.00	282.07
	599102	NON-TAXABLE STIPENDS	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	123,000.00
							0.00	0.00	0.00	123,000.00
	599103	STUDENT TRAINING TRAVEL	84.116	U2411010003	COLLEGE OF ENG AND TE		0.00	0.00	0.00	7,030.00
							0.00	0.00	0.00	7,030.00
				P116J0700280			0.00	0.00	0.00	261,804.86
P116J0900170										
	511100	PERMANENT SALARIES-WAGES	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	11,500.40

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							0.00	0.00	0.00	11,500.40
	511200	TEMPORARY SALARIES-WAGE	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	1,246.15
							0.00	0.00	0.00	1,246.15
	515100	RETIREMENT PLANS EXPENSE	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	855.50
							0.00	0.00	0.00	855.50
	515200	FICA EXPENSE	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	835.06
							0.00	0.00	0.00	835.06
	515400	LIFE & ACCIDENT INS EXP	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	15.17
							0.00	0.00	0.00	15.17
	515500	HEALTH INSURANCE EXPENSE	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	1,539.35
							0.00	0.00	0.00	1,539.35
	516500	WORKERS COMP PREMIUMS	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	70.59
							0.00	0.00	0.00	70.59
	521200	COM EXPENSE - VOICE/DATA	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	15.90
							0.00	0.00	0.00	15.90
	521300	FREIGHT EXPENSE	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	50.09
							0.00	0.00	0.00	50.09
	521500	PUBLICATION & PRINT EXP	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	87.48
							0.00	0.00	0.00	87.48
	522100	DUES & SUBSCRIPTION EXP	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	359.40
							0.00	0.00	0.00	359.40
	522200	CONFERENCE REGISTRATION	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	522400	SUBSISTENCE	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	3,047.90
							0.00	0.00	0.00	3,047.90
	525500	RENT EXP-OTHER PERS PROP	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	584.95
							0.00	0.00	0.00	584.95
	533900	FOOD EXPENSE-INSTITUTIONS	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	657.63
							0.00	0.00	0.00	657.63
	534600	ED & RECREATIONAL SUP EX	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	138.04
							0.00	0.00	0.00	138.04
	534901	DATA PROCESSING SUPPLIES	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	1,371.00
							0.00	0.00	0.00	1,371.00
	554900	OTHER CONTRACTUAL SERVICES	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	5,377.60
							0.00	0.00	0.00	5,377.60
	554903	CONTRACTED SVCS - SUB CONTRACT	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	23,874.22
							0.00	0.00	0.00	23,874.22
	571100	LODGING	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	2,664.83
							0.00	0.00	0.00	2,664.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	3,832.59
							0.00	0.00	0.00	3,832.59
	572103	COMERCIAL FARES-FOREIGN	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	18,351.89
							0.00	0.00	0.00	18,351.89
	574500	PERSONAL VEHICLE MILEAGE	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	12,039.89
							0.00	0.00	0.00	12,039.89
	575100	MISC TRAVEL EXPENSE	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	448.00
							0.00	0.00	0.00	448.00
	599104	STUDENT TUITION	84.116	U4408071001	ED: GLOBAL IT		0.00	0.00	0.00	100,998.37
							0.00	0.00	0.00	100,998.37
				P116J0900170			0.00	0.00	0.00	194,000.00
P116M0300130										
	511100	PERMANENT SALARIES-WAGES	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	8,775.00
							0.00	0.00	0.00	8,775.00
	511200	TEMPORARY SALARIES-WAGE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	10,180.57
							0.00	0.00	0.00	10,180.57
	515100	RETIREMENT PLANS EXPENSE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	580.90
							0.00	0.00	0.00	580.90
	515200	FICA EXPENSE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	563.25
							0.00	0.00	0.00	563.25
	515400	LIFE & ACCIDENT INS EXP	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	515500	HEALTH INSURANCE EXPENSE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	111.50
							0.00	0.00	0.00	111.50
	516500	WORKERS COMP PREMIUMS	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	28.71
							0.00	0.00	0.00	28.71
	521100	POSTAGE EXPENSE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	154.41
							0.00	0.00	0.00	154.41
	521200	COM EXPENSE - VOICE/DATA	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	169.80
							0.00	0.00	0.00	169.80
	521300	FREIGHT EXPENSE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	521500	PUBLICATION & PRINT EXP	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	265.56
							0.00	0.00	0.00	265.56
	522100	DUES & SUBSCRIPTION EXP	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	215.32
							0.00	0.00	0.00	215.32
	522200	CONFERENCE REGISTRATION	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	4,302.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,302.50
	522400	SUBSISTENCE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	12,619.48
							0.00	0.00	0.00	12,619.48
	522600	JOB APPLICANT EXPENSE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	235.77
							0.00	0.00	0.00	235.77
	525500	RENT EXP-OTHER PERS PROP	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	940.60
							0.00	0.00	0.00	940.60
	533900	FOOD EXPENSE-INSTITUTIONS	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	322.50
							0.00	0.00	0.00	322.50
	534600	ED & RECREATIONAL SUP EX	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	568.18
							0.00	0.00	0.00	568.18
	534901	DATA PROCESSING SUPPLIES	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	539100	INDIRECT COST ALLOWANCE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	8,058.28
							0.00	0.00	0.00	8,058.28
	547100	EDUCATIONAL SERVICES	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	760.00
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	12,050.00
							0.00	0.00	0.00	12,050.00
	556100	INSURANCE EXPENSE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.25
	571100	LODGING	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	571101	BOARD & LODGING-IN STATE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	312.00
	571102	BOAR & LODGING-OUT OF STA	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	2,398.99
							0.00	0.00	0.00	2,398.99
	571103	BOARD & LODGING-FOREIGN	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	9,025.51
							0.00	0.00	0.00	9,025.51
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	12,870.53
							0.00	0.00	0.00	12,870.53
	572102	COMERCIAL FARES-OUT OF ST	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	2,441.50
							0.00	0.00	0.00	2,441.50
	572103	COMERCIAL FARES-FOREIGN	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	8,482.83
							0.00	0.00	0.00	8,482.83
	574502	MILEAGE ALLOW-OUT OF STAT	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	154.61
							0.00	0.00	0.00	154.61
	574503	MILEAGE ALLOW-OUT OF STAT	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	971.39
							0.00	0.00	0.00	971.39
	574600	CONTRACTUAL SERV - TRAVEL	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	10,502.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	10,502.00
	575102	MISC TVL EXP-OUT OF STATE	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	118.50
							0.00	0.00	0.00	118.50
	575103	MISC TVL EXP-FOREIGN	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	352.50
							0.00	0.00	0.00	352.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	13,500.00
							0.00	0.00	0.00	13,500.00
	599102	NON-TAXABLE STIPENDS	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	18,240.00
							0.00	0.00	0.00	18,240.00
	599103	STUDENT TRAINING TRAVEL	84.116	U2411010001	COLLEGE OF ENG AND TECH 14		0.00	0.00	0.00	62,730.00
							0.00	0.00	0.00	62,730.00
				P116M0300130			0.00	0.00	0.00	203,256.69
P116M0600150										
	511200	TEMPORARY SALARIES-WAGE	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	55,804.47
							0.00	0.00	0.00	55,804.47
	515500	HEALTH INSURANCE EXPENSE	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	2,173.00
							0.00	0.00	0.00	2,173.00
	516200	TUITION ASSISTANCE	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	9,703.35
							0.00	0.00	0.00	9,703.35
	516500	WORKERS COMP PREMIUMS	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	411.20
							0.00	0.00	0.00	411.20
	521100	POSTAGE EXPENSE	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	201.37
							0.00	0.00	0.00	201.37
	521200	COM EXPENSE - VOICE/DATA	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	65.22
							0.00	0.00	0.00	65.22
	522000	1099 AWARDS	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	16,092.56
							0.00	0.00	0.00	16,092.56
	522100	DUES & SUBSCRIPTION EXP	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	1,424.00
							0.00	0.00	0.00	1,424.00
	522200	CONFERENCE REGISTRATION	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	522400	SUBSISTENCE	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	395.84-
							0.00	0.00	0.00	395.84-
	534901	DATA PROCESSING SUPPLIES	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	183.83
							0.00	0.00	0.00	183.83
	535100	MEDICAL SUPPLIES	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	539100	INDIRECT COST ALLOWANCE	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	9,018.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,018.98
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	8,501.50
							0.00	0.00	0.00	8,501.50
	571100	LODGING	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	2,410.62
							0.00	0.00	0.00	2,410.62
	571103	BOARD & LODGING-FOREIGN	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	1,273.70
							0.00	0.00	0.00	1,273.70
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	3,563.75
							0.00	0.00	0.00	3,563.75
	572103	COMERCIAL FARES-FOREIGN	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	11,857.66
							0.00	0.00	0.00	11,857.66
	574500	PERSONAL VEHICLE MILEAGE	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	188.10
							0.00	0.00	0.00	188.10
	575100	MISC TRAVEL EXPENSE	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	575103	MISC TVL EXP-FOREIGN	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	18,202.06
							0.00	0.00	0.00	18,202.06
	599102	NON-TAXABLE STIPENDS	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	4,080.00
							0.00	0.00	0.00	4,080.00
	599103	STUDENT TRAINING TRAVEL	84.116	U2411010002	COLLEGE OF ENG AND TECH 11		0.00	0.00	0.00	31,365.96
							0.00	0.00	0.00	31,365.96
				P116M0600150			0.00	0.00	0.00	181,450.49
P116N0200040										
	521100	POSTAGE EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	86.81
							0.00	0.00	0.00	86.81
	521300	FREIGHT EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	45.34
							0.00	0.00	0.00	45.34
	521500	PUBLICATION & PRINT EXP	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	247.50
	522100	DUES & SUBSCRIPTION EXP	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	4,510.75
							0.00	0.00	0.00	4,510.75
	522200	CONFERENCE REGISTRATION	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	3,032.10
							0.00	0.00	0.00	3,032.10
	522400	SUBSISTENCE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	29,571.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,571.07
	527100	REP & MAINT-OFFICE EQUIP	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	112.92
							0.00	0.00	0.00	112.92
	527200	REP & MAINT-MOTOR VEHICL	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	2,349.65
							0.00	0.00	0.00	2,349.65
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	534600	ED & RECREATIONAL SUP EX	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	612.06
							0.00	0.00	0.00	612.06
	539100	INDIRECT COST ALLOWANCE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	5,110.51
							0.00	0.00	0.00	5,110.51
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	2,134.65
							0.00	0.00	0.00	2,134.65
	554903	CONTRACTED SVCS - SUB CONTRACT	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	114,810.80
							0.00	0.00	0.00	114,810.80
	556100	INSURANCE EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	438.00
							0.00	0.00	0.00	438.00
	571100	LODGING	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	3,047.31
							0.00	0.00	0.00	3,047.31
	571103	BOARD & LODGING-FOREIGN	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	3,251.65
							0.00	0.00	0.00	3,251.65
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	5,944.93
							0.00	0.00	0.00	5,944.93
	573100	STATE-OWNED TRANSPORT	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	610.73
							0.00	0.00	0.00	610.73
	574500	PERSONAL VEHICLE MILEAGE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	480.86
							0.00	0.00	0.00	480.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	7,273.92
							0.00	0.00	0.00	7,273.92
	575100	MISC TRAVEL EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	102.75
							0.00	0.00	0.00	102.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
				P116N0200040			0.00	0.00	0.00	185,337.31
P116P1000420										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.116	U2423070004	STUDENT AID 82		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				P116P1000420			0.00	0.00	0.00	10,000.00
P116U0800010										
	511100	PERMANENT SALARIES-WAGES	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	135,947.07
							0.00	0.00	0.00	135,947.07
	511200	TEMPORARY SALARIES-WAGE	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	86,330.71
							0.00	0.00	0.00	86,330.71
	515100	RETIREMENT PLANS EXPENSE	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	11,036.60
							0.00	0.00	0.00	11,036.60
	515200	FICA EXPENSE	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	10,917.60
							0.00	0.00	0.00	10,917.60
	515400	LIFE & ACCIDENT INS EXP	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	131.44
							0.00	0.00	0.00	131.44
	515500	HEALTH INSURANCE EXPENSE	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	8,323.39
							0.00	0.00	0.00	8,323.39
	516500	WORKERS COMP PREMIUMS	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	1,202.13
							0.00	0.00	0.00	1,202.13
	521200	COM EXPENSE - VOICE/DATA	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	448.36
							0.00	0.00	0.00	448.36
	521300	FREIGHT EXPENSE	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	143.29
							0.00	0.00	0.00	143.29
	521500	PUBLICATION & PRINT EXP	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	9.62
							0.00	0.00	0.00	9.62
	522100	DUES & SUBSCRIPTION EXP	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	8,264.27
							0.00	0.00	0.00	8,264.27
	522400	SUBSISTENCE	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	17,262.60
							0.00	0.00	0.00	17,262.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	232.75
							0.00	0.00	0.00	232.75
	525500	RENT EXP-OTHER PERS PROP	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	481.50
							0.00	0.00	0.00	481.50
	533900	FOOD EXPENSE-INSTITUTIONS	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	242.09
							0.00	0.00	0.00	242.09
	534901	DATA PROCESSING SUPPLIES	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	4,171.00
							0.00	0.00	0.00	4,171.00
	539100	INDIRECT COST ALLOWANCE	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	80,859.00
							0.00	0.00	0.00	80,859.00
	554900	OTHER CONTRACTUAL SERVICES	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	2,038.25
							0.00	0.00	0.00	2,038.25
	556100	INSURANCE EXPENSE	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
	559100	OTHER OPERATING EXP	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	571100	LODGING	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	10,069.04
							0.00	0.00	0.00	10,069.04
	572100	COMMERCIAL TRANSPORTATIO	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	12,597.41
							0.00	0.00	0.00	12,597.41
	572103	COMERCIAL FARES-FOREIGN	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	4,438.80
							0.00	0.00	0.00	4,438.80
	574500	PERSONAL VEHICLE MILEAGE	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	550.58
							0.00	0.00	0.00	550.58
	575100	MISC TRAVEL EXPENSE	84.116	U4424021001	ED: US/RUSSIA EXCHANGE		0.00	0.00	0.00	2,263.50
							0.00	0.00	0.00	2,263.50
				P116U0800010			0.00	0.00	0.00	398,103.00
P116Z0100710										
	511100	PERMANENT SALARIES-WAGES	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65,472.14
	511100	PERMANENT SALARIES-WAGES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	693,348.39
	511100	PERMANENT SALARIES-WAGES	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	65,273.07
							0.00	0.00	0.00	824,093.60
	511200	TEMPORARY SALARIES-WAGE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	95,968.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	268,969.09
							0.00	0.00	0.00	364,937.34
	511300	OVERTIME PAYMENTS	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	262.25
							0.00	0.00	0.00	262.25
	515100	RETIREMENT PLANS EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	3,464.92
	515100	RETIREMENT PLANS EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	46,583.98
	515100	RETIREMENT PLANS EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22	0.00	0.00	0.00	4,895.41
							0.00	0.00	0.00	54,944.31
	515200	FICA EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	7,020.92
	515200	FICA EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	51,968.43
	515200	FICA EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22	0.00	0.00	0.00	3,745.75
							0.00	0.00	0.00	62,735.10
	515400	LIFE & ACCIDENT INS EXP	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	31.68
	515400	LIFE & ACCIDENT INS EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	385.08
	515400	LIFE & ACCIDENT INS EXP	84.116	U2427010001	TELEVISION AND RADIO	22	0.00	0.00	0.00	15.15
							0.00	0.00	0.00	431.91
	515500	HEALTH INSURANCE EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	7,824.69
	515500	HEALTH INSURANCE EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	53,209.18
	515500	HEALTH INSURANCE EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22	0.00	0.00	0.00	2,381.61
							0.00	0.00	0.00	63,415.48
	516200	TUITION ASSISTANCE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	10,903.08
	516200	TUITION ASSISTANCE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	43,210.35
							0.00	0.00	0.00	54,113.43

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	521100	POSTAGE EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	229.97
							0.00	0.00	0.00	229.97
	521200	COM EXPENSE - VOICE/DATA	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	572.85
	521200	COM EXPENSE - VOICE/DATA	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	13,757.06
	521200	COM EXPENSE - VOICE/DATA	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	14,331.41
	521300	FREIGHT EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	90.81
							0.00	0.00	0.00	90.81
	521400	CIO CHARGES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	49,340.00
							0.00	0.00	0.00	49,340.00
	521500	PUBLICATION & PRINT EXP	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	246.12
	521500	PUBLICATION & PRINT EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	4,681.52
							0.00	0.00	0.00	4,927.64
	522100	DUES & SUBSCRIPTION EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	867.48
	522100	DUES & SUBSCRIPTION EXP	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	942.48
	522200	CONFERENCE REGISTRATION	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	790.00
	522200	CONFERENCE REGISTRATION	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	5,697.55
	522200	CONFERENCE REGISTRATION	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	6,917.55
	522600	JOB APPLICANT EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	531.00
							0.00	0.00	0.00	531.00
	524700	RENT EXP-OTHER REAL PROP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00

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	525100	RENT EXP-OFFICE EQUIP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,011.79
							0.00	0.00	0.00	2,011.79
	525500	RENT EXP-OTHER PERS PROP	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	126.90
	525500	RENT EXP-OTHER PERS PROP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	746.69
							0.00	0.00	0.00	873.59
	526100	REP & MAINT-REAL PROPERT	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	54.50
							0.00	0.00	0.00	54.50
	527800	REP & MAINT-OTHER PROPER	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4.32
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	5,717.08
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	21.29
							0.00	0.00	0.00	5,742.69
	533900	FOOD EXPENSE-INSTITUTIONS	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	1,515.22
							0.00	0.00	0.00	1,515.22
	534600	ED & RECREATIONAL SUP EX	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	543.28
	534600	ED & RECREATIONAL SUP EX	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	5,866.80
							0.00	0.00	0.00	6,410.08
	534900	MISCELLANEOUS SUP EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	30.00
	534900	MISCELLANEOUS SUP EXP	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	237.26
							0.00	0.00	0.00	267.26
	534901	DATA PROCESSING SUPPLIES	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,550.72
	534901	DATA PROCESSING SUPPLIES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	44,587.32
	534901	DATA PROCESSING SUPPLIES	84.116	U2427010001	TELEVISION AND RADIO		0.00	0.00	0.00	14,865.23

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					22					
							0.00	0.00	0.00	61,003.27
	539100	INDIRECT COST ALLOWANCE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	88,636.00
	539100	INDIRECT COST ALLOWANCE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	653,892.19
	539100	INDIRECT COST ALLOWANCE	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	75,780.63
							0.00	0.00	0.00	818,308.82
	543100	IT CONSULTING-APPLICATIONS	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,649.59
	543100	IT CONSULTING-APPLICATIONS	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	44,775.00
							0.00	0.00	0.00	52,424.59
	547100	EDUCATIONAL SERVICES	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	36,297.66
							0.00	0.00	0.00	37,297.66
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	17,307.67
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	73,903.32
							0.00	0.00	0.00	91,210.99
	554903	CONTRACTED SVCS - SUB CONTRACT	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	76,228.08
							0.00	0.00	0.00	76,228.08
	555200	SOFTWARE - NEW PURCHASES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	559100	OTHER OPERATING EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	571100	LODGING	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,902.30
	571100	LODGING	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	9,710.61
	571100	LODGING	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	2,367.76

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							0.00	0.00	0.00	13,980.67
	571102	BOAR & LODGING-OUT OF STA	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,556.80
							0.00	0.00	0.00	1,556.80
	571103	BOARD & LODGING-FOREIGN	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	563.91
							0.00	0.00	0.00	563.91
	571800	MEALS - TRAVEL STATUS	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	475.50-
							0.00	0.00	0.00	475.50-
	571900	MEALS-ONE DAY TRAVEL	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,367.60
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	8,828.93
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	3,303.80
							0.00	0.00	0.00	13,500.33
	572102	COMERCIAL FARES-OUT OF ST	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	511.50
							0.00	0.00	0.00	511.50
	572103	COMERCIAL FARES-FOREIGN	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	212.45
							0.00	0.00	0.00	212.45
	573100	STATE-OWNED TRANSPORT	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	924.96
							0.00	0.00	0.00	924.96
	574500	PERSONAL VEHICLE MILEAGE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	729.38
	574500	PERSONAL VEHICLE MILEAGE	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	556.12
							0.00	0.00	0.00	1,285.50
	574502	MILEAGE ALLOW-OUT OF STAT	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	90.72
							0.00	0.00	0.00	90.72
	574503	MILEAGE ALLOW-OUT OF STAT	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	65.55
							0.00	0.00	0.00	65.55

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	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	879.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	24,545.96
							0.00	0.00	0.00	25,424.96
	575100	MISC TRAVEL EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32.25
	575100	MISC TRAVEL EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	266.75
	575100	MISC TRAVEL EXPENSE	84.116	U2427010001	TELEVISION AND RADIO 22		0.00	0.00	0.00	185.92
							0.00	0.00	0.00	484.92
	575102	MISC TVL EXP-OUT OF STATE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44.48
							0.00	0.00	0.00	44.48
	575103	MISC TVL EXP-FOREIGN	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	56.07
							0.00	0.00	0.00	56.07
	583300	COMPUTER EQUIP & SOFTWARE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	1,990.59
							0.00	0.00	0.00	1,990.59
	588004	EQUIPMENT	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	1,730.77
							0.00	0.00	0.00	1,730.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,074.50
							0.00	0.00	0.00	2,074.50
				P116Z0100710			0.00	0.00	0.00	2,721,000.00
P116Z0200400										
	511100	PERMANENT SALARIES-WAGES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	192,550.87
							0.00	0.00	0.00	192,550.87
	511200	TEMPORARY SALARIES-WAGE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	180,041.53
							0.00	0.00	0.00	180,041.53
	515100	RETIREMENT PLANS EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,870.23
							0.00	0.00	0.00	5,870.23
	515200	FICA EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,241.26

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							0.00	0.00	0.00	15,241.26
	515400	LIFE & ACCIDENT INS EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	136.90
							0.00	0.00	0.00	136.90
	515500	HEALTH INSURANCE EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33,852.87
							0.00	0.00	0.00	33,852.87
	516200	TUITION ASSISTANCE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,795.78
							0.00	0.00	0.00	23,795.78
	521100	POSTAGE EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,008.84
							0.00	0.00	0.00	2,008.84
	521300	FREIGHT EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18.81
							0.00	0.00	0.00	18.81
	521500	PUBLICATION & PRINT EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,170.12
							0.00	0.00	0.00	19,170.12
	522100	DUES & SUBSCRIPTION EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,083.11
							0.00	0.00	0.00	12,083.11
	522600	JOB APPLICANT EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	557.85
							0.00	0.00	0.00	557.85
	524600	RENT EXPENSE-BUILDINGS	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59.39
							0.00	0.00	0.00	59.39
	527400	REP & MAINT-DATA PROC	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	319.94
							0.00	0.00	0.00	319.94
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,237.16
							0.00	0.00	0.00	3,237.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,116.79
							0.00	0.00	0.00	2,116.79
	533900	FOOD EXPENSE-INSTITUTIONS	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	813.97
							0.00	0.00	0.00	813.97
	534600	ED & RECREATIONAL SUP EX	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,586.96
							0.00	0.00	0.00	1,586.96
	534900	MISCELLANEOUS SUP EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,592.67
							0.00	0.00	0.00	5,592.67
	534901	DATA PROCESSING SUPPLIES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	35,443.08
							0.00	0.00	0.00	35,443.08
	535100	MEDICAL SUPPLIES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	539100	INDIRECT COST ALLOWANCE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	189,795.00
							0.00	0.00	0.00	189,795.00
	543100	IT CONSULTING-APPLICATIONS	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54,743.73
							0.00	0.00	0.00	54,743.73
	547100	EDUCATIONAL SERVICES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	680.90
							0.00	0.00	0.00	680.90
	554903	CONTRACTED SVCS - SUB CONTRACT	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,100.00
							0.00	0.00	0.00	8,100.00
	555200	SOFTWARE - NEW PURCHASES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	556100	INSURANCE EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	559100	OTHER OPERATING EXP	84.116	U2405110003	COLLEGE OF ARTS AND		0.00	0.00	0.00	30.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	30.75
	571100	LODGING	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	679.59
							0.00	0.00	0.00	679.59
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	400.58
							0.00	0.00	0.00	400.58
	574500	PERSONAL VEHICLE MILEAGE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	520.02
							0.00	0.00	0.00	520.02
	574501	MILEAGE ALLOW-IN STATE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	140.98
							0.00	0.00	0.00	140.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,217.32
							0.00	0.00	0.00	5,217.32
	575100	MISC TRAVEL EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	41.50
	575101	MISC TVL EXP-IN STATE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
					P116Z0200400		0.00	0.00	0.00	800,000.00
P116Z0301000										
	511100	PERMANENT SALARIES-WAGES	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	302,418.21
							0.00	0.00	0.00	302,418.21
	511200	TEMPORARY SALARIES-WAGE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	153,048.26
							0.00	0.00	0.00	153,048.26
	511300	OVERTIME PAYMENTS	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	10.58
							0.00	0.00	0.00	10.58
	515100	RETIREMENT PLANS EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	19,495.56
							0.00	0.00	0.00	19,495.56
	515200	FICA EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	24,379.24
							0.00	0.00	0.00	24,379.24
	515400	LIFE & ACCIDENT INS EXP	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	213.23
							0.00	0.00	0.00	213.23
	515500	HEALTH INSURANCE EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	34,947.00
							0.00	0.00	0.00	34,947.00
	516500	WORKERS COMP PREMIUMS	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	3,001.09

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							0.00	0.00	0.00	3,001.09
	521100	POSTAGE EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	731.96
							0.00	0.00	0.00	731.96
	521200	COM EXPENSE - VOICE/DATA	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	886.23
							0.00	0.00	0.00	886.23
	521300	FREIGHT EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	588.20
							0.00	0.00	0.00	588.20
	521400	CIO CHARGES	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	251.68
							0.00	0.00	0.00	251.68
	521500	PUBLICATION & PRINT EXP	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	24,957.89
							0.00	0.00	0.00	24,957.89
	522100	DUES & SUBSCRIPTION EXP	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	1,222.89
							0.00	0.00	0.00	1,222.89
	522400	SUBSISTENCE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	4,246.36
							0.00	0.00	0.00	4,246.36
	522600	JOB APPLICANT EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	344.00
							0.00	0.00	0.00	344.00
	524700	RENT EXP-OTHER REAL PROP	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	12,223.86
							0.00	0.00	0.00	12,223.86
	525500	RENT EXP-OTHER PERS PROP	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	4,144.10
							0.00	0.00	0.00	4,144.10
	531100	OFFICE SUPPLIES EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	1,346.25
							0.00	0.00	0.00	1,346.25
	533900	FOOD EXPENSE-INSTITUTIONS	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	9,569.41
							0.00	0.00	0.00	9,569.41
	534600	ED & RECREATIONAL SUP EX	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	192.15
							0.00	0.00	0.00	192.15
	534900	MISCELLANEOUS SUP EXP	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	301.99
							0.00	0.00	0.00	301.99
	534901	DATA PROCESSING SUPPLIES	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	93.50
							0.00	0.00	0.00	93.50
	538100	VEHICLE & EQUIP SUP EXP	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	82.88
							0.00	0.00	0.00	82.88
	539100	INDIRECT COST ALLOWANCE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	288,598.03
							0.00	0.00	0.00	288,598.03
	547100	EDUCATIONAL SERVICES	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	6,478.88
							0.00	0.00	0.00	6,478.88
	549200	JANITORIAL/SECURITY SRVS	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	322.00

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							0.00	0.00	0.00	322.00
	554900	OTHER CONTRACTUAL SERVICES	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	28,914.77
							0.00	0.00	0.00	28,914.77
	554902	CONTRACTED SVCS - SCHLRLY PUB	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	1,470.00
							0.00	0.00	0.00	1,470.00
	556100	INSURANCE EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
	559100	OTHER OPERATING EXP	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	571100	LODGING	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	11,188.68
							0.00	0.00	0.00	11,188.68
	571102	BOARD & LODGING-OUT OF STATE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	2,278.45
							0.00	0.00	0.00	2,278.45
	571103	BOARD & LODGING-FOREIGN	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	1,721.52
							0.00	0.00	0.00	1,721.52
	572100	COMMERCIAL TRANSPORTATIO	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	18,549.29
							0.00	0.00	0.00	18,549.29
	572101	COMERCIAL FARES-IN STATE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	946.10
							0.00	0.00	0.00	946.10
	572102	COMERCIAL FARES-OUT OF ST	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	8,290.26
							0.00	0.00	0.00	8,290.26
	572103	COMERCIAL FARES-FOREIGN	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	2,349.59
							0.00	0.00	0.00	2,349.59
	574500	PERSONAL VEHICLE MILEAGE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	581.33
							0.00	0.00	0.00	581.33
	574501	MILEAGE ALLOW-IN STATE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	85.13
							0.00	0.00	0.00	85.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	18,015.33
							0.00	0.00	0.00	18,015.33
	575100	MISC TRAVEL EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	3,303.55
							0.00	0.00	0.00	3,303.55
	575102	MISC TVL EXP-OUT OF STATE	84.116	U4405191001	ED: OLLAS 8/06		0.00	0.00	0.00	73.22
							0.00	0.00	0.00	73.22
					P116Z0301000		0.00	0.00	0.00	992,495.65
P116Z0500280										
	511100	PERMANENT SALARIES-WAGES	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	4,459.87

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							0.00	0.00	0.00	4,459.87
	511200	TEMPORARY SALARIES-WAGE	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	38,008.08
							0.00	0.00	0.00	38,008.08
	515100	RETIREMENT PLANS EXPENSE	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	356.81
							0.00	0.00	0.00	356.81
	515200	FICA EXPENSE	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1,357.52
							0.00	0.00	0.00	1,357.52
	515400	LIFE & ACCIDENT INS EXP	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	1.67
	515500	HEALTH INSURANCE EXPENSE	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	41.90
							0.00	0.00	0.00	41.90
	516500	WORKERS COMP PREMIUMS	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	234.70
							0.00	0.00	0.00	234.70
	521200	COM EXPENSE - VOICE/DATA	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1.55
							0.00	0.00	0.00	1.55
	522400	SUBSISTENCE	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	122.96
							0.00	0.00	0.00	122.96
	525500	RENT EXP-OTHER PERS PROP	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	292.00
							0.00	0.00	0.00	292.00
	534901	DATA PROCESSING SUPPLIES	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	5,467.44
							0.00	0.00	0.00	5,467.44
	538100	VEHICLE & EQUIP SUP EXP	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	227.37
							0.00	0.00	0.00	227.37
	539100	INDIRECT COST ALLOWANCE	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	17,079.00
							0.00	0.00	0.00	17,079.00
	571100	LODGING	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	169.52
							0.00	0.00	0.00	169.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	339.98
							0.00	0.00	0.00	339.98
	599102	NON-TAXABLE STIPENDS	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	26,079.30
							0.00	0.00	0.00	26,079.30
	599104	STUDENT TUITION	84.116	U4405121001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	4,933.75
							0.00	0.00	0.00	4,933.75
				P116Z0500280			0.00	0.00	0.00	99,173.42
P116Z0503020										
	511100	PERMANENT SALARIES-WAGES	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	33,458.54
							0.00	0.00	0.00	33,458.54
	511200	TEMPORARY SALARIES-WAGE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	131,819.03
							0.00	0.00	0.00	131,819.03
	515100	RETIREMENT PLANS EXPENSE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	2,624.50
							0.00	0.00	0.00	2,624.50
	515200	FICA EXPENSE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	12,519.47
							0.00	0.00	0.00	12,519.47
	515400	LIFE & ACCIDENT INS EXP	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	22.61
							0.00	0.00	0.00	22.61
	515500	HEALTH INSURANCE EXPENSE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	1,730.45
							0.00	0.00	0.00	1,730.45
	521100	POSTAGE EXPENSE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	343.96
							0.00	0.00	0.00	343.96
	521200	COM EXPENSE - VOICE/DATA	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	1,422.79
							0.00	0.00	0.00	1,422.79
	521500	PUBLICATION & PRINT EXP	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	137.60
							0.00	0.00	0.00	137.60
	522200	CONFERENCE REGISTRATION	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	285.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	285.00
	522400	SUBSISTENCE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	489.26
							0.00	0.00	0.00	489.26
	525500	RENT EXP-OTHER PERS PROP	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	531100	OFFICE SUPPLIES EXPENSE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	613.24
							0.00	0.00	0.00	613.24
	533900	FOOD EXPENSE-INSTITUTIONS	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	1,614.24
							0.00	0.00	0.00	1,614.24
	534600	ED & RECREATIONAL SUP EX	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	107.55
							0.00	0.00	0.00	107.55
	534900	MISCELLANEOUS SUP EXP	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	.52
							0.00	0.00	0.00	.52
	534901	DATA PROCESSING SUPPLIES	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	237.37
							0.00	0.00	0.00	237.37
	537100	LABORATORY SUP EXP	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	2.33
							0.00	0.00	0.00	2.33
	538100	VEHICLE & EQUIP SUP EXP	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	1,216.99
							0.00	0.00	0.00	1,216.99
	539100	INDIRECT COST ALLOWANCE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	29,190.15
							0.00	0.00	0.00	29,190.15
	571100	LODGING	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	1,464.08
							0.00	0.00	0.00	1,464.08
	571600	MEALS - TAXABLE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	726.87
							0.00	0.00	0.00	726.87
	572100	COMMERCIAL TRANSPORTATIO	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	2,561.13
							0.00	0.00	0.00	2,561.13
	574500	PERSONAL VEHICLE MILEAGE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	1,834.25
							0.00	0.00	0.00	1,834.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	1,134.83
							0.00	0.00	0.00	1,134.83
	575100	MISC TRAVEL EXPENSE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
				P116Z0503020			0.00	0.00	0.00	226,698.26
P153A0700270										
	511100	PERMANENT SALARIES-WAGES	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	47,419.79
							0.00	0.00	0.00	47,419.79
	511200	TEMPORARY SALARIES-WAGE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	7,199.79
							0.00	0.00	0.00	7,199.79
	515100	RETIREMENT PLANS EXPENSE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	1,776.66
							0.00	0.00	0.00	1,776.66
	515200	FICA EXPENSE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	3,286.82
							0.00	0.00	0.00	3,286.82
	515400	LIFE & ACCIDENT INS EXP	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	49.42
							0.00	0.00	0.00	49.42
	515500	HEALTH INSURANCE EXPENSE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	10,003.13
							0.00	0.00	0.00	10,003.13
	521100	POSTAGE EXPENSE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	147.20
							0.00	0.00	0.00	147.20
	521200	COM EXPENSE - VOICE/DATA	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	1,030.60
							0.00	0.00	0.00	1,030.60
	521300	FREIGHT EXPENSE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	96.73

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							0.00	0.00	0.00	96.73
	521500	PUBLICATION & PRINT EXP	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	2,805.10
							0.00	0.00	0.00	2,805.10
	522100	DUES & SUBSCRIPTION EXP	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	2,047.28
							0.00	0.00	0.00	2,047.28
	522200	CONFERENCE REGISTRATION	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	11,947.38
							0.00	0.00	0.00	11,947.38
	522400	SUBSISTENCE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	20,875.30
							0.00	0.00	0.00	20,875.30
	525500	RENT EXP-OTHER PERS PROP	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	326.43
							0.00	0.00	0.00	326.43
	531100	OFFICE SUPPLIES EXPENSE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	996.50
							0.00	0.00	0.00	996.50
	533900	FOOD EXPENSE-INSTITUTIONS	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	722.96
							0.00	0.00	0.00	722.96
	534600	ED & RECREATIONAL SUP EX	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	3,161.38
							0.00	0.00	0.00	3,161.38
	534900	MISCELLANEOUS SUP EXP	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	1,487.06
							0.00	0.00	0.00	1,487.06
	534901	DATA PROCESSING SUPPLIES	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	2,060.39
							0.00	0.00	0.00	2,060.39
	539100	INDIRECT COST ALLOWANCE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	12,222.67
							0.00	0.00	0.00	12,222.67
	547100	EDUCATIONAL SERVICES	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	5,350.00
							0.00	0.00	0.00	5,350.00
	554900	OTHER CONTRACTUAL SERVICES	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	21.18
							0.00	0.00	0.00	21.18

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	559100	OTHER OPERATING EXP	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	64.07
							0.00	0.00	0.00	64.07
	571100	LODGING	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	7,500.64
							0.00	0.00	0.00	7,500.64
	571103	BOARD & LODGING-FOREIGN	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	1,325.91
							0.00	0.00	0.00	1,325.91
	571600	MEALS - TAXABLE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	475.60
							0.00	0.00	0.00	475.60
	571900	MEALS-ONE DAY TRAVEL	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	10.42
							0.00	0.00	0.00	10.42
	572100	COMMERCIAL TRANSPORTATIO	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	7,973.45
							0.00	0.00	0.00	7,973.45
	572103	COMERCIAL FARES-FOREIGN	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	7,168.05
							0.00	0.00	0.00	7,168.05
	573100	STATE-OWNED TRANSPORT	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	554.86
							0.00	0.00	0.00	554.86
	574500	PERSONAL VEHICLE MILEAGE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	1,689.01
							0.00	0.00	0.00	1,689.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	2,634.51
							0.00	0.00	0.00	2,634.51
	575100	MISC TRAVEL EXPENSE	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	309.71
							0.00	0.00	0.00	309.71
	575103	MISC TVL EXP-FOREIGN	84.153	U5406020001	COLLEGE OF BUSINESS ADMIN 46		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
					P153A0700270		0.00	0.00	0.00	165,000.00
P183D9500520										
	599999	CONVERTED EXPENDITURES	51.999	51CV0168	DRUGS 12/97		0.00	0.00	0.00	33,801.62
							0.00	0.00	0.00	33,801.62

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				P183D9500520			0.00	0.00	0.00	33,801.62
P200A0109030										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	304,443.48
							0.00	0.00	0.00	304,443.48
	515200	FICA EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	441.96
							0.00	0.00	0.00	441.96
	515500	HEALTH INSURANCE EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	523.00
							0.00	0.00	0.00	523.00
	516200	TUITION ASSISTANCE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,703.48
							0.00	0.00	0.00	3,703.48
	521200	COM EXPENSE - VOICE/DATA	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	255.32
							0.00	0.00	0.00	255.32
	521300	FREIGHT EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	126.44
							0.00	0.00	0.00	126.44
	521500	PUBLICATION & PRINT EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	991.45
							0.00	0.00	0.00	991.45
	522100	DUES & SUBSCRIPTION EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	610.50
							0.00	0.00	0.00	610.50
	522200	CONFERENCE REGISTRATION	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,491.21
							0.00	0.00	0.00	2,491.21
	525500	RENT EXP-OTHER PERS PROP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	137.54
							0.00	0.00	0.00	137.54
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,622.61
							0.00	0.00	0.00	1,622.61
	533900	FOOD EXPENSE-INSTITUTIONS	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	72.56
							0.00	0.00	0.00	72.56
	534600	ED & RECREATIONAL SUP EX	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,052.90

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							0.00	0.00	0.00	7,052.90
	534901	DATA PROCESSING SUPPLIES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,754.20
							0.00	0.00	0.00	6,754.20
	535100	MEDICAL SUPPLIES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	537100	LABORATORY SUP EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,542.82
							0.00	0.00	0.00	14,542.82
	545000	LABORATORY SERVICES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,165.80
							0.00	0.00	0.00	7,165.80
	554900	OTHER CONTRACTUAL SERVICES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,970.91
							0.00	0.00	0.00	2,970.91
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	559100	OTHER OPERATING EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	571100	LODGING	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	455.41
							0.00	0.00	0.00	455.41
	571102	BOAR & LODGING-OUT OF STA	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,776.26
							0.00	0.00	0.00	8,776.26
	571103	BOARD & LODGING-FOREIGN	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.93
							0.00	0.00	0.00	130.93
	571800	MEALS - TRAVEL STATUS	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.99-
							0.00	0.00	0.00	.99-
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,559.76
							0.00	0.00	0.00	3,559.76
	572102	COMERCIAL FARES-OUT OF ST	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	430.89
							0.00	0.00	0.00	430.89

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	573100	STATE-OWNED TRANSPORT	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,414.60
							0.00	0.00	0.00	2,414.60
	574501	MILEAGE ALLOW-IN STATE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	589.28
							0.00	0.00	0.00	589.28
	574502	MILEAGE ALLOW-OUT OF STAT	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,813.35
							0.00	0.00	0.00	2,813.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	78,600.83
							0.00	0.00	0.00	78,600.83
				P200A0109030			0.00	0.00	0.00	452,850.00
P200A0301930										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	325,960.82
							0.00	0.00	0.00	325,960.82
	515500	HEALTH INSURANCE EXPENSE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	67.04
							0.00	0.00	0.00	67.04
	516200	TUITION ASSISTANCE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	547.09
							0.00	0.00	0.00	547.09
	516500	WORKERS COMP PREMIUMS	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	1,476.90
							0.00	0.00	0.00	1,476.90
	522100	DUES & SUBSCRIPTION EXP	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	1,740.08
							0.00	0.00	0.00	1,740.08
	525500	RENT EXP-OTHER PERS PROP	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	291.99
							0.00	0.00	0.00	291.99
	527400	REP & MAINT-DATA PROC	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	330.00

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							0.00	0.00	0.00	330.00
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	315.52
							0.00	0.00	0.00	315.52
	534600	ED & RECREATIONAL SUP EX	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	11,069.39
							0.00	0.00	0.00	11,069.39
	534901	DATA PROCESSING SUPPLIES	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	16,006.42
							0.00	0.00	0.00	16,006.42
	535100	MEDICAL SUPPLIES	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	860.00
							0.00	0.00	0.00	860.00
	571100	LODGING	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	10,660.89
							0.00	0.00	0.00	10,660.89
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	15,849.23
							0.00	0.00	0.00	15,849.23
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	1,882.00
							0.00	0.00	0.00	1,882.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	212.30
							0.00	0.00	0.00	212.30
	575100	MISC TRAVEL EXPENSE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	230.62
							0.00	0.00	0.00	230.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	73,684.09
							0.00	0.00	0.00	73,684.09
	599102	NON-TAXABLE STIPENDS	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE 81		0.00	0.00	0.00	454.00
							0.00	0.00	0.00	454.00
				P200A0301930			0.00	0.00	0.00	461,988.38
P200A0401260										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405060016	COLLEGE OF ARTS AND		0.00	0.00	0.00	369,002.95

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					SCIENCE 22					
							0.00	0.00	0.00	369,002.95
	515200	FICA EXPENSE	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	178.32
							0.00	0.00	0.00	178.32
	515500	HEALTH INSURANCE EXPENSE	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	516200	TUITION ASSISTANCE	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,207.20
							0.00	0.00	0.00	3,207.20
	516400	UNEMPLOYM COMP INS EXP	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.27
							0.00	0.00	0.00	5.27
	516500	WORKERS COMP PREMIUMS	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,962.57
							0.00	0.00	0.00	2,962.57
	521100	POSTAGE EXPENSE	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13.97
							0.00	0.00	0.00	13.97
	521200	COM EXPENSE - VOICE/DATA	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	90.70
							0.00	0.00	0.00	90.70
	521300	FREIGHT EXPENSE	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	648.30
							0.00	0.00	0.00	648.30
	521500	PUBLICATION & PRINT EXP	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	869.92
							0.00	0.00	0.00	869.92
	522100	DUES & SUBSCRIPTION EXP	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,139.18
							0.00	0.00	0.00	3,139.18
	522200	CONFERENCE REGISTRATION	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,779.28
							0.00	0.00	0.00	4,779.28
	524600	RENT EXPENSE-BUILDINGS	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,757.76
							0.00	0.00	0.00	1,757.76
	525500	RENT EXP-OTHER PERS PROP	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,287.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,287.91
	527300	REP & MAINT-MEDICAL EQUI	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	527400	REP & MAINT-DATA PROC	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,539.26
							0.00	0.00	0.00	2,539.26
	533100	HOUSEHOLD & INSTIT EXP	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16.98
							0.00	0.00	0.00	16.98
	533900	FOOD EXPENSE-INSTITUTIONS	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	452.37
							0.00	0.00	0.00	452.37
	534500	AGRICULTURAL SUPPLIES EX	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	43.69
							0.00	0.00	0.00	43.69
	534600	ED & RECREATIONAL SUP EX	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,352.61
							0.00	0.00	0.00	15,352.61
	534800	CONST & MAINT SUP EXP	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	534901	DATA PROCESSING SUPPLIES	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,359.58
							0.00	0.00	0.00	13,359.58
	535100	MEDICAL SUPPLIES	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	62.80
							0.00	0.00	0.00	62.80
	537100	LABORATORY SUP EXP	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38,837.36
							0.00	0.00	0.00	38,837.36
	538100	VEHICLE & EQUIP SUP EXP	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	164.39
							0.00	0.00	0.00	164.39
	545000	LABORATORY SERVICES	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,123.66
							0.00	0.00	0.00	3,123.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,968.07
							0.00	0.00	0.00	7,968.07
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	460.00
							0.00	0.00	0.00	460.00
	556100	INSURANCE EXPENSE	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	571100	LODGING	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,062.46
							0.00	0.00	0.00	11,062.46
	571102	BOAR & LODGING-OUT OF STA	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,698.34
							0.00	0.00	0.00	2,698.34
	571103	BOARD & LODGING-FOREIGN	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,618.29
							0.00	0.00	0.00	1,618.29
	571900	MEALS-ONE DAY TRAVEL	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14.34
							0.00	0.00	0.00	14.34
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,231.00
							0.00	0.00	0.00	8,231.00
	572102	COMERCIAL FARES-OUT OF ST	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	572103	COMERCIAL FARES-FOREIGN	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	397.28
							0.00	0.00	0.00	397.28
	573100	STATE-OWNED TRANSPORT	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,595.35
							0.00	0.00	0.00	8,595.35
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,077.13
							0.00	0.00	0.00	19,077.13
	574502	MILEAGE ALLOW-OUT OF STAT	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,466.46
							0.00	0.00	0.00	4,466.46
	574600	CONTRACTUAL SERV - TRAVEL	84.200	U2405060016	COLLEGE OF ARTS AND		0.00	0.00	0.00	541.70

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		EXP			SCIENCE 22					
							0.00	0.00	0.00	541.70
	575100	MISC TRAVEL EXPENSE	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	186.87
							0.00	0.00	0.00	186.87
	575102	MISC TVL EXP-OUT OF STATE	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.50
							0.00	0.00	0.00	40.50
	575103	MISC TVL EXP-FOREIGN	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.55
							0.00	0.00	0.00	10.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405060016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	36,712.92
							0.00	0.00	0.00	36,712.92
					P200A0401260		0.00	0.00	0.00	565,897.79
P200A0401500										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	286,352.41
							0.00	0.00	0.00	286,352.41
	515200	FICA EXPENSE	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	389.84
							0.00	0.00	0.00	389.84
	515500	HEALTH INSURANCE EXPENSE	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	293.19
							0.00	0.00	0.00	293.19
	516200	TUITION ASSISTANCE	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,698.98
							0.00	0.00	0.00	1,698.98
	516500	WORKERS COMP PREMIUMS	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,254.71
							0.00	0.00	0.00	2,254.71
	521200	COM EXPENSE - VOICE/DATA	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	89.20
							0.00	0.00	0.00	89.20
	521300	FREIGHT EXPENSE	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.62
							0.00	0.00	0.00	50.62
	521500	PUBLICATION & PRINT EXP	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	360.70
							0.00	0.00	0.00	360.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	522200	CONFERENCE REGISTRATION	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,437.85
							0.00	0.00	0.00	6,437.85
	522400	SUBSISTENCE	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,445.63
							0.00	0.00	0.00	1,445.63
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44.04
							0.00	0.00	0.00	44.04
	534600	ED & RECREATIONAL SUP EX	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,988.94
							0.00	0.00	0.00	1,988.94
	534901	DATA PROCESSING SUPPLIES	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,311.00
							0.00	0.00	0.00	7,311.00
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	571100	LODGING	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	842.39
							0.00	0.00	0.00	842.39
	571103	BOARD & LODGING-FOREIGN	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,091.20
							0.00	0.00	0.00	9,091.20
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,685.39
							0.00	0.00	0.00	5,685.39
	572103	COMERCIAL FARES-FOREIGN	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,726.07
							0.00	0.00	0.00	4,726.07
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	832.97
							0.00	0.00	0.00	832.97
	574503	MILEAGE ALLOW-FOREIGN	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	433.11
							0.00	0.00	0.00	433.11
	574600	CONTRACTUAL SERV - TRAVEL	84.200	U2405110004	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,564.18

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		EXP			SCIENCE 22					
							0.00	0.00	0.00	1,564.18
	575100	MISC TRAVEL EXPENSE	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	94.80
							0.00	0.00	0.00	94.80
	575103	MISC TVL EXP-FOREIGN	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	119.24
							0.00	0.00	0.00	119.24
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405110004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	92,222.29
							0.00	0.00	0.00	92,222.29
				P200A0401500			0.00	0.00	0.00	424,833.75
P200A0601260										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	449,430.62
							0.00	0.00	0.00	449,430.62
	515200	FICA EXPENSE	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	569.33
							0.00	0.00	0.00	569.33
	515500	HEALTH INSURANCE EXPENSE	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	499.66
							0.00	0.00	0.00	499.66
	516200	TUITION ASSISTANCE	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	3,194.21
							0.00	0.00	0.00	3,194.21
	521200	COM EXPENSE - VOICE/DATA	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	68.80
							0.00	0.00	0.00	68.80
	522000	1099 AWARDS	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	427.80
							0.00	0.00	0.00	427.80
	522200	CONFERENCE REGISTRATION	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	2,111.93
							0.00	0.00	0.00	2,111.93
	525500	RENT EXP-OTHER PERS PROP	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
	534600	ED & RECREATIONAL SUP EX	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	10,062.07
							0.00	0.00	0.00	10,062.07

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	534901	DATA PROCESSING SUPPLIES	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	3,559.14
							0.00	0.00	0.00	3,559.14
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	556100	INSURANCE EXPENSE	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	140.70
							0.00	0.00	0.00	140.70
	571100	LODGING	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	11,336.64
							0.00	0.00	0.00	11,336.64
	571103	BOARD & LODGING-FOREIGN	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,533.42
							0.00	0.00	0.00	1,533.42
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	7,427.34
							0.00	0.00	0.00	7,427.34
	572103	COMERCIAL FARES-FOREIGN	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	3,949.18
							0.00	0.00	0.00	3,949.18
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,539.35
							0.00	0.00	0.00	1,539.35
	575100	MISC TRAVEL EXPENSE	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	48.42
							0.00	0.00	0.00	48.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405170002	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	107,655.70
							0.00	0.00	0.00	107,655.70
				P200A0601260			0.00	0.00	0.00	604,152.31
P200A0603110										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	261,067.16
							0.00	0.00	0.00	261,067.16
	515500	HEALTH INSURANCE EXPENSE	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	723.13
							0.00	0.00	0.00	723.13
	516200	TUITION ASSISTANCE	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	14,226.32

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							0.00	0.00	0.00	14,226.32
	516500	WORKERS COMP PREMIUMS	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,580.20
							0.00	0.00	0.00	1,580.20
	522100	DUES & SUBSCRIPTION EXP	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	18.20
							0.00	0.00	0.00	18.20
	522200	CONFERENCE REGISTRATION	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,030.23
							0.00	0.00	0.00	1,030.23
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	131.16
							0.00	0.00	0.00	131.16
	534600	ED & RECREATIONAL SUP EX	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	4,251.05
							0.00	0.00	0.00	4,251.05
	534901	DATA PROCESSING SUPPLIES	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	20,609.80
							0.00	0.00	0.00	20,609.80
	537100	LABORATORY SUP EXP	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	3,204.69
							0.00	0.00	0.00	3,204.69
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	571100	LODGING	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	3,379.25
							0.00	0.00	0.00	3,379.25
	571103	BOARD & LODGING-FOREIGN	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	538.02
							0.00	0.00	0.00	538.02
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,206.80
							0.00	0.00	0.00	1,206.80
	572103	COMERCIAL FARES-FOREIGN	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	36.23
							0.00	0.00	0.00	36.23
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	2,211.07
							0.00	0.00	0.00	2,211.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	17.20
							0.00	0.00	0.00	17.20
	575103	MISC TVL EXP-FOREIGN	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	18.17
							0.00	0.00	0.00	18.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405210001	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	50,714.07
							0.00	0.00	0.00	50,714.07
				P200A0603110			0.00	0.00	0.00	365,862.75
P200A0703440										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	194,704.09
							0.00	0.00	0.00	194,704.09
	515200	FICA EXPENSE	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	1,258.79
							0.00	0.00	0.00	1,258.79
	515500	HEALTH INSURANCE EXPENSE	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	423.00
							0.00	0.00	0.00	423.00
	521200	COM EXPENSE - VOICE/DATA	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	23.09
							0.00	0.00	0.00	23.09
	522000	1099 AWARDS	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	430.30
							0.00	0.00	0.00	430.30
	522100	DUES & SUBSCRIPTION EXP	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	522200	CONFERENCE REGISTRATION	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	4,200.14
							0.00	0.00	0.00	4,200.14
	522400	SUBSISTENCE	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	1,741.30
							0.00	0.00	0.00	1,741.30
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	1,746.28
							0.00	0.00	0.00	1,746.28
	534600	ED & RECREATIONAL SUP EX	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	2,456.57
							0.00	0.00	0.00	2,456.57
	534901	DATA PROCESSING SUPPLIES	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	16,272.97
							0.00	0.00	0.00	16,272.97
	537100	LABORATORY SUP EXP	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	21,251.38
							0.00	0.00	0.00	21,251.38
	538100	VEHICLE & EQUIP SUP EXP	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	49.09
							0.00	0.00	0.00	49.09
	545000	LABORATORY SERVICES	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	3,850.00
							0.00	0.00	0.00	3,850.00
	554900	OTHER CONTRACTUAL SERVICES	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	538.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	538.29
	555200	SOFTWARE - NEW PURCHASES	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	730.00
							0.00	0.00	0.00	730.00
	556100	INSURANCE EXPENSE	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	482.00
							0.00	0.00	0.00	482.00
	571100	LODGING	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	4,279.89
							0.00	0.00	0.00	4,279.89
	571103	BOARD & LODGING-FOREIGN	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	3,985.97
							0.00	0.00	0.00	3,985.97
	571900	MEALS-ONE DAY TRAVEL	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	24.55
							0.00	0.00	0.00	24.55
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	2,789.85
							0.00	0.00	0.00	2,789.85
	572103	COMERCIAL FARES-FOREIGN	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	6,044.69
							0.00	0.00	0.00	6,044.69
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	427.90
							0.00	0.00	0.00	427.90
	575100	MISC TRAVEL EXPENSE	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	133.75
							0.00	0.00	0.00	133.75
	575103	MISC TVL EXP-FOREIGN	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2411090002	COLLEGE OF ENG AND TE		0.00	0.00	0.00	37,984.36
							0.00	0.00	0.00	37,984.36
				P200A0703440			0.00	0.00	0.00	305,902.25
P200A0900020										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	359,880.93
							0.00	0.00	0.00	359,880.93
	515200	FICA EXPENSE	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	119.59
							0.00	0.00	0.00	119.59
	521200	COM EXPENSE - VOICE/DATA	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	265.78
							0.00	0.00	0.00	265.78
	521500	PUBLICATION & PRINT EXP	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	145.65
							0.00	0.00	0.00	145.65
	522000	1099 AWARDS	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	136.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	136.96
	522100	DUES & SUBSCRIPTION EXP	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	597.80
							0.00	0.00	0.00	597.80
	522200	CONFERENCE REGISTRATION	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,129.68
							0.00	0.00	0.00	2,129.68
	522400	SUBSISTENCE	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,319.97
							0.00	0.00	0.00	1,319.97
	525500	RENT EXP-OTHER PERS PROP	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	366.07
							0.00	0.00	0.00	366.07
	534600	ED & RECREATIONAL SUP EX	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,849.68
							0.00	0.00	0.00	7,849.68
	534901	DATA PROCESSING SUPPLIES	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27,054.13
							0.00	0.00	0.00	27,054.13
	538100	VEHICLE & EQUIP SUP EXP	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	326.29
							0.00	0.00	0.00	326.29
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,860.00
							0.00	0.00	0.00	1,860.00
	556100	INSURANCE EXPENSE	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	484.25
							0.00	0.00	0.00	484.25
	571100	LODGING	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,339.16
							0.00	0.00	0.00	18,339.16
	571103	BOARD & LODGING-FOREIGN	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,775.11
							0.00	0.00	0.00	1,775.11
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,791.86
							0.00	0.00	0.00	9,791.86
	572103	COMERCIAL FARES-FOREIGN	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,461.24
							0.00	0.00	0.00	6,461.24

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	573100	STATE-OWNED TRANSPORT	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,750.15
							0.00	0.00	0.00	1,750.15
	574503	MILEAGE ALLOW-FOREIGN	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	67.80
							0.00	0.00	0.00	67.80
	575100	MISC TRAVEL EXPENSE	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	234.48
							0.00	0.00	0.00	234.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405170097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	80,684.71
							0.00	0.00	0.00	80,684.71
					P200A0900020		0.00	0.00	0.00	521,785.29
P200A0901560										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	449,039.68
							0.00	0.00	0.00	449,039.68
	515200	FICA EXPENSE	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	105.34
							0.00	0.00	0.00	105.34
	516500	WORKERS COMP PREMIUMS	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	182.82
							0.00	0.00	0.00	182.82
	521100	POSTAGE EXPENSE	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	125.17
							0.00	0.00	0.00	125.17
	521500	PUBLICATION & PRINT EXP	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	83.38
							0.00	0.00	0.00	83.38
	522000	1099 AWARDS	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,582.95
							0.00	0.00	0.00	6,582.95
	522100	DUES & SUBSCRIPTION EXP	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	168.20
							0.00	0.00	0.00	168.20
	522200	CONFERENCE REGISTRATION	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	809.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	809.00
	522400	SUBSISTENCE	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,173.80
							0.00	0.00	0.00	1,173.80
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	872.37
							0.00	0.00	0.00	872.37
	534600	ED & RECREATIONAL SUP EX	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,016.66
							0.00	0.00	0.00	8,016.66
	534800	CONST & MAINT SUP EXP	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	534900	MISCELLANEOUS SUP EXP	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	534901	DATA PROCESSING SUPPLIES	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,021.37
							0.00	0.00	0.00	23,021.37
	537100	LABORATORY SUP EXP	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,538.14
							0.00	0.00	0.00	1,538.14
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,240.00
							0.00	0.00	0.00	1,240.00
	556100	INSURANCE EXPENSE	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,435.00
							0.00	0.00	0.00	2,435.00
	571100	LODGING	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,024.02
							0.00	0.00	0.00	2,024.02
	571103	BOARD & LODGING-FOREIGN	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,485.90
							0.00	0.00	0.00	1,485.90
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	522.55
							0.00	0.00	0.00	522.55
	572103	COMERCIAL FARES-FOREIGN	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	501.30
							0.00	0.00	0.00	501.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	968.43
							0.00	0.00	0.00	968.43
	575100	MISC TRAVEL EXPENSE	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	1.70
	575103	MISC TVL EXP-FOREIGN	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405210002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	148,349.69
							0.00	0.00	0.00	148,349.69
				P200A0901560			0.00	0.00	0.00	649,632.47
P200A1000410										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	259,217.98
							0.00	0.00	0.00	259,217.98
	521100	POSTAGE EXPENSE	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	10.63
							0.00	0.00	0.00	10.63
	522000	1099 AWARDS	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	108.26
							0.00	0.00	0.00	108.26
	522200	CONFERENCE REGISTRATION	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	817.83
							0.00	0.00	0.00	817.83
	522400	SUBSISTENCE	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	1,377.24
							0.00	0.00	0.00	1,377.24
	527300	REP & MAINT-MEDICAL EQUI	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	534600	ED & RECREATIONAL SUP EX	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	1,932.20
							0.00	0.00	0.00	1,932.20
	534800	CONST & MAINT SUP EXP	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	534901	DATA PROCESSING SUPPLIES	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	10,170.96

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							0.00	0.00	0.00	10,170.96
	537100	LABORATORY SUP EXP	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	8,815.52
							0.00	0.00	0.00	8,815.52
	545000	LABORATORY SERVICES	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	48.80
							0.00	0.00	0.00	48.80
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	1,710.00
							0.00	0.00	0.00	1,710.00
	556100	INSURANCE EXPENSE	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	742.60
							0.00	0.00	0.00	742.60
	571100	LODGING	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	1,649.50
							0.00	0.00	0.00	1,649.50
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	638.85
							0.00	0.00	0.00	638.85
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	56.50
							0.00	0.00	0.00	56.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405090027	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	89,285.65
							0.00	0.00	0.00	89,285.65
					P200A1000410		0.00	0.00	0.00	376,717.52
P200A1001380										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	269,043.88
							0.00	0.00	0.00	269,043.88
	515200	FICA EXPENSE	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	3,322.75
							0.00	0.00	0.00	3,322.75
	521200	COM EXPENSE - VOICE/DATA	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	30.85
							0.00	0.00	0.00	30.85
	522000	1099 AWARDS	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	1,525.70
							0.00	0.00	0.00	1,525.70
	522100	DUES & SUBSCRIPTION EXP	84.200	U2462250032	AGRICULTURE RESEARCH		0.00	0.00	0.00	6.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 82					
							0.00	0.00	0.00	6.26
	522200	CONFERENCE REGISTRATION	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	3,537.60
							0.00	0.00	0.00	3,537.60
	522400	SUBSISTENCE	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	1,800.14
							0.00	0.00	0.00	1,800.14
	534600	ED & RECREATIONAL SUP EX	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	7,291.25
							0.00	0.00	0.00	7,291.25
	534901	DATA PROCESSING SUPPLIES	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	4,081.50
							0.00	0.00	0.00	4,081.50
	555200	SOFTWARE - NEW PURCHASES	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	862.00
							0.00	0.00	0.00	862.00
	571100	LODGING	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	9,279.42
							0.00	0.00	0.00	9,279.42
	571103	BOARD & LODGING-FOREIGN	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	1,337.21
							0.00	0.00	0.00	1,337.21
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	7,258.51
							0.00	0.00	0.00	7,258.51
	572103	COMERCIAL FARES-FOREIGN	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	1,707.75
							0.00	0.00	0.00	1,707.75
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	434.78
							0.00	0.00	0.00	434.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	468.70
							0.00	0.00	0.00	468.70
	575100	MISC TRAVEL EXPENSE	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	248.53
							0.00	0.00	0.00	248.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2462250032	AGRICULTURE RESEARCH DIVISI 82		0.00	0.00	0.00	84,045.07

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							0.00	0.00	0.00	84,045.07
				P200A1001380			0.00	0.00	0.00	396,281.90
P200A1001460										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	353,843.21
							0.00	0.00	0.00	353,843.21
	515500	HEALTH INSURANCE EXPENSE	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	850.04
							0.00	0.00	0.00	850.04
	521500	PUBLICATION & PRINT EXP	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522000	1099 AWARDS	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	64.20
							0.00	0.00	0.00	64.20
	522100	DUES & SUBSCRIPTION EXP	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	874.15
							0.00	0.00	0.00	874.15
	522200	CONFERENCE REGISTRATION	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,980.00
							0.00	0.00	0.00	2,980.00
	525500	RENT EXP-OTHER PERS PROP	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	449.94
							0.00	0.00	0.00	449.94
	534600	ED & RECREATIONAL SUP EX	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,035.52
							0.00	0.00	0.00	6,035.52
	534901	DATA PROCESSING SUPPLIES	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	101.65
							0.00	0.00	0.00	101.65
	556100	INSURANCE EXPENSE	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,992.20
							0.00	0.00	0.00	1,992.20
	571100	LODGING	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,558.60
							0.00	0.00	0.00	6,558.60
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2417070082	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,045.90

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					SCIEN 22					
							0.00	0.00	0.00	4,045.90
	572103	COMERCIAL FARES-FOREIGN	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,098.99
							0.00	0.00	0.00	1,098.99
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	656.36
							0.00	0.00	0.00	656.36
	575100	MISC TRAVEL EXPENSE	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	177.75
							0.00	0.00	0.00	177.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2417070082	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	56,263.57
							0.00	0.00	0.00	56,263.57
					P200A1001460		0.00	0.00	0.00	436,147.08
P200A1200680										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	366,876.24
							0.00	0.00	0.00	366,876.24
	521200	COM EXPENSE - VOICE/DATA	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11.95
							0.00	0.00	0.00	11.95
	521500	PUBLICATION & PRINT EXP	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	138.22
							0.00	0.00	0.00	138.22
	522100	DUES & SUBSCRIPTION EXP	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	620.51
							0.00	0.00	0.00	620.51
	522200	CONFERENCE REGISTRATION	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,957.25
							0.00	0.00	0.00	3,957.25
	522400	SUBSISTENCE	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,647.73
							0.00	0.00	0.00	1,647.73
	525500	RENT EXP-OTHER PERS PROP	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	221.27
							0.00	0.00	0.00	221.27
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	612.23
							0.00	0.00	0.00	612.23

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	534600	ED & RECREATIONAL SUP EX	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,336.46
							0.00	0.00	0.00	12,336.46
	534901	DATA PROCESSING SUPPLIES	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21,768.23
							0.00	0.00	0.00	21,768.23
	535100	MEDICAL SUPPLIES	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	538100	VEHICLE & EQUIP SUP EXP	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	367.83
							0.00	0.00	0.00	367.83
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	1,280.00
	559100	OTHER OPERATING EXP	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	LODGING	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,498.27
							0.00	0.00	0.00	18,498.27
	571103	BOARD & LODGING-FOREIGN	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,240.60
							0.00	0.00	0.00	1,240.60
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,929.92
							0.00	0.00	0.00	9,929.92
	572103	COMERCIAL FARES-FOREIGN	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,457.86
							0.00	0.00	0.00	7,457.86
	573100	STATE-OWNED TRANSPORT	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	401.81
							0.00	0.00	0.00	401.81
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,741.33
							0.00	0.00	0.00	3,741.33
	575100	MISC TRAVEL EXPENSE	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	412.70
							0.00	0.00	0.00	412.70
	575103	MISC TVL EXP-FOREIGN	84.200	U2405170136	COLLEGE OF ARTS AND		0.00	0.00	0.00	75.40

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					SCIENCE 22					
							0.00	0.00	0.00	75.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405170136	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85,166.68
							0.00	0.00	0.00	85,166.68
				P200A1200680			0.00	0.00	0.00	536,821.49
P200A1200960										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	329,674.14
							0.00	0.00	0.00	329,674.14
	515200	FICA EXPENSE	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,116.73
							0.00	0.00	0.00	6,116.73
	515500	HEALTH INSURANCE EXPENSE	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,771.32
							0.00	0.00	0.00	2,771.32
	516200	TUITION ASSISTANCE	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,442.17
							0.00	0.00	0.00	4,442.17
	521100	POSTAGE EXPENSE	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74.92
							0.00	0.00	0.00	74.92
	521200	COM EXPENSE - VOICE/DATA	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32.34
							0.00	0.00	0.00	32.34
	521300	FREIGHT EXPENSE	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	578.63
							0.00	0.00	0.00	578.63
	521500	PUBLICATION & PRINT EXP	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	764.83
							0.00	0.00	0.00	764.83
	522100	DUES & SUBSCRIPTION EXP	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	304.01
							0.00	0.00	0.00	304.01
	522200	CONFERENCE REGISTRATION	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,464.40
							0.00	0.00	0.00	6,464.40
	522400	SUBSISTENCE	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,075.50
							0.00	0.00	0.00	2,075.50

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	524600	RENT EXPENSE-BUILDINGS	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,990.00
							0.00	0.00	0.00	1,990.00
	525500	RENT EXP-OTHER PERS PROP	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,566.41
							0.00	0.00	0.00	2,566.41
	527300	REP & MAINT-MEDICAL EQUI	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	441.50
							0.00	0.00	0.00	441.50
	527400	REP & MAINT-DATA PROC	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	107.25
							0.00	0.00	0.00	107.25
	527800	REP & MAINT-OTHER PROPER	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	356.00
							0.00	0.00	0.00	356.00
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,124.17
							0.00	0.00	0.00	1,124.17
	533100	HOUSEHOLD & INSTIT EXP	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	55.71
							0.00	0.00	0.00	55.71
	533900	FOOD EXPENSE-INSTITUTIONS	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	734.47
							0.00	0.00	0.00	734.47
	534600	ED & RECREATIONAL SUP EX	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,043.07
							0.00	0.00	0.00	5,043.07
	534901	DATA PROCESSING SUPPLIES	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,333.10
							0.00	0.00	0.00	10,333.10
	537100	LABORATORY SUP EXP	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,367.01
							0.00	0.00	0.00	30,367.01
	538100	VEHICLE & EQUIP SUP EXP	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,662.17
							0.00	0.00	0.00	1,662.17
	545000	LABORATORY SERVICES	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,166.78
							0.00	0.00	0.00	10,166.78
	554900	OTHER CONTRACTUAL SERVICES	84.200	U2405060028	COLLEGE OF ARTS AND		0.00	0.00	0.00	504.00

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					SCIENCE 22					
							0.00	0.00	0.00	504.00
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	571100	LODGING	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,093.20
							0.00	0.00	0.00	7,093.20
	571103	BOARD & LODGING-FOREIGN	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,433.38
							0.00	0.00	0.00	4,433.38
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,115.40
							0.00	0.00	0.00	6,115.40
	572103	COMERCIAL FARES-FOREIGN	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,285.01
							0.00	0.00	0.00	6,285.01
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,116.27
							0.00	0.00	0.00	3,116.27
	575100	MISC TRAVEL EXPENSE	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	575103	MISC TVL EXP-FOREIGN	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	106.45
							0.00	0.00	0.00	106.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405060028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	67,430.00
							0.00	0.00	0.00	67,430.00
					P200A1200960		0.00	0.00	0.00	513,857.34
P200A1201880										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	269,502.57
							0.00	0.00	0.00	269,502.57
	515200	FICA EXPENSE	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,320.01
							0.00	0.00	0.00	1,320.01
	521500	PUBLICATION & PRINT EXP	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50

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	522200	CONFERENCE REGISTRATION	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00
	522400	SUBSISTENCE	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	566.41
							0.00	0.00	0.00	566.41
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	94.99
							0.00	0.00	0.00	94.99
	534600	ED & RECREATIONAL SUP EX	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	4,939.31
							0.00	0.00	0.00	4,939.31
	534800	CONST & MAINT SUP EXP	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	534901	DATA PROCESSING SUPPLIES	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	12,319.85
							0.00	0.00	0.00	12,319.85
	537100	LABORATORY SUP EXP	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	3,600.75
							0.00	0.00	0.00	3,600.75
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	571100	LODGING	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,714.17
							0.00	0.00	0.00	1,714.17
	571103	BOARD & LODGING-FOREIGN	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	266.41
							0.00	0.00	0.00	266.41
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	979.40
							0.00	0.00	0.00	979.40
	572103	COMERCIAL FARES-FOREIGN	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	536.68
							0.00	0.00	0.00	536.68
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	154.39
							0.00	0.00	0.00	154.39
	575100	MISC TRAVEL EXPENSE	84.200	U2405210003	COLLEGE OF ARTS AND		0.00	0.00	0.00	49.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 82					
							0.00	0.00	0.00	49.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405210003	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	91,035.45
							0.00	0.00	0.00	91,035.45
				P200A1201880			0.00	0.00	0.00	388,766.39
P200A1501780										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	583,155.68
							0.00	0.00	0.00	583,155.68
	515200	FICA EXPENSE	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	.03-	986.70
							0.00	0.00	.03-	986.70
	516200	TUITION ASSISTANCE	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	89.01
							0.00	0.00	0.00	89.01
	516500	WORKERS COMP PREMIUMS	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	175.04	2,514.09
							0.00	0.00	175.04	2,514.09
	521500	PUBLICATION & PRINT EXP	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	336.00
							0.00	0.00	0.00	336.00
	522100	DUES & SUBSCRIPTION EXP	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	113.00	951.86
							0.00	0.00	113.00	951.86
	522200	CONFERENCE REGISTRATION	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	340.00	8,601.43
							0.00	0.00	340.00	8,601.43
	522400	SUBSISTENCE	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	452.31-	4,415.21
							0.00	0.00	452.31-	4,415.21
	525500	RENT EXP-OTHER PERS PROP	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,734.36
							0.00	0.00	0.00	1,734.36
	527100	REP & MAINT-OFFICE EQUIP	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	3,014.16	3,014.16
							0.00	0.00	3,014.16	3,014.16
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	99.75
							0.00	0.00	0.00	99.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	1,639.07	10,620.45
							0.00	0.00	1,639.07	10,620.45
	534901	DATA PROCESSING SUPPLIES	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	11,828.32	24,295.28
							0.00	0.00	11,828.32	24,295.28
	537100	LABORATORY SUP EXP	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	392.91	392.91
							0.00	0.00	392.91	392.91
	538100	VEHICLE & EQUIP SUP EXP	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	555200	SOFTWARE - NEW PURCHASES	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	630.00	2,881.00
							0.00	0.00	630.00	2,881.00
	559100	OTHER OPERATING EXP	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	37.70
							0.00	0.00	0.00	37.70
	571100	LODGING	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	22,799.53
							0.00	0.00	0.00	22,799.53
	571103	BOARD & LODGING-FOREIGN	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,845.93
							0.00	0.00	0.00	9,845.93
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,293.11
							0.00	0.00	0.00	6,293.11
	572103	COMERCIAL FARES-FOREIGN	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,553.54
							0.00	0.00	0.00	8,553.54
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,090.99
							0.00	0.00	0.00	1,090.99
	574503	MILEAGE ALLOW-FOREIGN	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	336.98
							0.00	0.00	0.00	336.98
	575100	MISC TRAVEL EXPENSE	84.200	U2462250040	AGRICULTURE RESEARCH		0.00	0.00	0.00	883.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	883.00
	575103	MISC TVL EXP-FOREIGN	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	329.26
							0.00	0.00	0.00	329.26
	588004	EQUIPMENT	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	55,472.40	55,472.40
							0.00	0.00	55,472.40	55,472.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2462250040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	8,656.00	102,521.06
							0.00	0.00	8,656.00	102,521.06
					P200A1501780		0.00	0.00	81,808.56	852,404.39
P217A0300730										
	511100	PERMANENT SALARIES-WAGES	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	257,223.62
							0.00	0.00	0.00	257,223.62
	511200	TEMPORARY SALARIES-WAGE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	85,574.87
							0.00	0.00	0.00	85,574.87
	511300	OVERTIME PAYMENTS	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	7,366.10
							0.00	0.00	0.00	7,366.10
	515100	RETIREMENT PLANS EXPENSE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	13,250.01
							0.00	0.00	0.00	13,250.01
	515200	FICA EXPENSE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	20,377.13
							0.00	0.00	0.00	20,377.13
	515400	LIFE & ACCIDENT INS EXP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	169.02
							0.00	0.00	0.00	169.02
	515500	HEALTH INSURANCE EXPENSE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	23,916.03
							0.00	0.00	0.00	23,916.03
	516200	TUITION ASSISTANCE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	6,942.82
							0.00	0.00	0.00	6,942.82
	516400	UNEMPLOYM COMP INS EXP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	633.14
							0.00	0.00	0.00	633.14
	516500	WORKERS COMP PREMIUMS	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	2,808.60
							0.00	0.00	0.00	2,808.60
	521100	POSTAGE EXPENSE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	545.83
							0.00	0.00	0.00	545.83
	521200	COM EXPENSE - VOICE/DATA	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	6,421.49
							0.00	0.00	0.00	6,421.49
	521300	FREIGHT EXPENSE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	115.10
							0.00	0.00	0.00	115.10
	521500	PUBLICATION & PRINT EXP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	12,256.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,256.61
	522100	DUES & SUBSCRIPTION EXP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	1,059.32
							0.00	0.00	0.00	1,059.32
	522200	CONFERENCE REGISTRATION	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	37,151.00
							0.00	0.00	0.00	37,151.00
	522400	SUBSISTENCE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	14,162.55
							0.00	0.00	0.00	14,162.55
	522600	JOB APPLICANT EXPENSE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	524700	RENT EXP-OTHER REAL PROP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	1,373.00
							0.00	0.00	0.00	1,373.00
	525500	RENT EXP-OTHER PERS PROP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	155.39
							0.00	0.00	0.00	155.39
	527100	REP & MAINT-OFFICE EQUIP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	10.75
							0.00	0.00	0.00	10.75
	527400	REP & MAINT-DATA PROC	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	55.00-
							0.00	0.00	0.00	55.00-
	531100	OFFICE SUPPLIES EXPENSE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	19,069.82
							0.00	0.00	0.00	19,069.82
	533100	HOUSEHOLD & INSTIT EXP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	541.14
							0.00	0.00	0.00	541.14
	533900	FOOD EXPENSE-INSTITUTIONS	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	12,622.16
							0.00	0.00	0.00	12,622.16
	534600	ED & RECREATIONAL SUP EX	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	2,720.74
							0.00	0.00	0.00	2,720.74
	534900	MISCELLANEOUS SUP EXP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	1,608.02
							0.00	0.00	0.00	1,608.02
	534901	DATA PROCESSING SUPPLIES	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	40,783.47
							0.00	0.00	0.00	40,783.47
	535100	MEDICAL SUPPLIES	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	2,042.49
							0.00	0.00	0.00	2,042.49
	537100	LABORATORY SUP EXP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	539100	INDIRECT COST ALLOWANCE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	55,499.29
							0.00	0.00	0.00	55,499.29
	543100	IT CONSULTING-APPLICATIONS	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	49.15
							0.00	0.00	0.00	49.15
	547100	EDUCATIONAL SERVICES	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	3,214.44
							0.00	0.00	0.00	3,214.44
	554900	OTHER CONTRACTUAL SERVICES	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	17,900.80

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							0.00	0.00	0.00	17,900.80
	555200	SOFTWARE - NEW PURCHASES	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	3,630.00
							0.00	0.00	0.00	3,630.00
	556100	INSURANCE EXPENSE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	74.50
							0.00	0.00	0.00	74.50
	559100	OTHER OPERATING EXP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	18,976.12
							0.00	0.00	0.00	18,976.12
	571100	LODGING	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	30,733.11
							0.00	0.00	0.00	30,733.11
	571900	MEALS-ONE DAY TRAVEL	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	9.15
							0.00	0.00	0.00	9.15
	572100	COMMERCIAL TRANSPORTATIO	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	30,909.92
							0.00	0.00	0.00	30,909.92
	572102	COMERCIAL FARES-OUT OF ST	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	219.80
							0.00	0.00	0.00	219.80
	573100	STATE-OWNED TRANSPORT	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	1,589.85
							0.00	0.00	0.00	1,589.85
	574500	PERSONAL VEHICLE MILEAGE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	1,210.55
							0.00	0.00	0.00	1,210.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	30,607.38
							0.00	0.00	0.00	30,607.38
	575100	MISC TRAVEL EXPENSE	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	570.16
							0.00	0.00	0.00	570.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	21,268.89
							0.00	0.00	0.00	21,268.89
	599102	NON-TAXABLE STIPENDS	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	173,093.95
							0.00	0.00	0.00	173,093.95
	865100	MISCELLANEOUS ADJUSTMENTS	84.217	U2423070002	STUDENT AID 22		0.00	0.00	0.00	500.00-
							0.00	0.00	0.00	500.00-
				P217A0300730			0.00	0.00	0.00	959,939.78
P217A0700100										
	511100	PERMANENT SALARIES-WAGES	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	329,367.35
							0.00	0.00	0.00	329,367.35
	511200	TEMPORARY SALARIES-WAGE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	129,366.38
							0.00	0.00	0.00	129,366.38
	511300	OVERTIME PAYMENTS	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	2,226.48
							0.00	0.00	0.00	2,226.48
	515100	RETIREMENT PLANS EXPENSE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	24,294.06

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							0.00	0.00	0.00	24,294.06
	515200	FICA EXPENSE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	27,585.94
							0.00	0.00	0.00	27,585.94
	515400	LIFE & ACCIDENT INS EXP	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	429.80
							0.00	0.00	0.00	429.80
	515500	HEALTH INSURANCE EXPENSE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	42,125.85
							0.00	0.00	0.00	42,125.85
	516200	TUITION ASSISTANCE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	20,939.01
							0.00	0.00	0.00	20,939.01
	516400	UNEMPLOYM COMP INS EXP	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	605.42
							0.00	0.00	0.00	605.42
	516500	WORKERS COMP PREMIUMS	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	2,741.46
							0.00	0.00	0.00	2,741.46
	521100	POSTAGE EXPENSE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	388.97
							0.00	0.00	0.00	388.97
	521200	COM EXPENSE - VOICE/DATA	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	682.35
							0.00	0.00	0.00	682.35
	521300	FREIGHT EXPENSE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	77.99
							0.00	0.00	0.00	77.99
	521500	PUBLICATION & PRINT EXP	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	9,937.82
							0.00	0.00	0.00	9,937.82
	521900	AWARDS EXPENSE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	158.22
							0.00	0.00	0.00	158.22
	522000	1099 AWARDS	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	32,034.63
							0.00	0.00	0.00	32,034.63
	522100	DUES & SUBSCRIPTION EXP	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	1,039.40
							0.00	0.00	0.00	1,039.40
	522200	CONFERENCE REGISTRATION	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	34,987.00
							0.00	0.00	0.00	34,987.00
	522400	SUBSISTENCE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	8,433.65
							0.00	0.00	0.00	8,433.65
	524600	RENT EXPENSE-BUILDINGS	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	1,565.48
							0.00	0.00	0.00	1,565.48
	525100	RENT EXP-OFFICE EQUIP	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	527400	REP & MAINT-DATA PROC	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	14,879.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,879.08
	533100	HOUSEHOLD & INSTIT EXP	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	2,041.42
							0.00	0.00	0.00	2,041.42
	533900	FOOD EXPENSE-INSTITUTIONS	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	18,239.48
							0.00	0.00	0.00	18,239.48
	534600	ED & RECREATIONAL SUP EX	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	6,347.12
							0.00	0.00	0.00	6,347.12
	534901	DATA PROCESSING SUPPLIES	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	27,012.38
							0.00	0.00	0.00	27,012.38
	535100	MEDICAL SUPPLIES	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	2,671.44
							0.00	0.00	0.00	2,671.44
	537100	LABORATORY SUP EXP	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	220.08
							0.00	0.00	0.00	220.08
	538100	VEHICLE & EQUIP SUP EXP	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	1.27
							0.00	0.00	0.00	1.27
	539100	INDIRECT COST ALLOWANCE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	67,196.13
							0.00	0.00	0.00	67,196.13
	539951	PURCHASES FOR RESALE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	554900	OTHER CONTRACTUAL SERVICES	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	24,330.29
							0.00	0.00	0.00	24,330.29
	555200	SOFTWARE - NEW PURCHASES	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	413.50
							0.00	0.00	0.00	413.50
	556100	INSURANCE EXPENSE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	559100	OTHER OPERATING EXP	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	5,348.50
							0.00	0.00	0.00	5,348.50
	571100	LODGING	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	17,212.57
							0.00	0.00	0.00	17,212.57
	572100	COMMERCIAL TRANSPORTATIO	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	44,132.54
							0.00	0.00	0.00	44,132.54
	573100	STATE-OWNED TRANSPORT	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	510.20
							0.00	0.00	0.00	510.20
	574500	PERSONAL VEHICLE MILEAGE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	2,222.57
							0.00	0.00	0.00	2,222.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	25,809.37
							0.00	0.00	0.00	25,809.37
	575100	MISC TRAVEL EXPENSE	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	551.53
							0.00	0.00	0.00	551.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	52,030.83
							0.00	0.00	0.00	52,030.83
	599102	NON-TAXABLE STIPENDS	84.217	U2423070003	STUDENT AID 22		0.00	0.00	0.00	136,800.00
							0.00	0.00	0.00	136,800.00
				P217A0700100			0.00	0.00	0.00	1,117,429.56
P217A1200140										
	511100	PERMANENT SALARIES-WAGES	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	400,152.91
							0.00	0.00	0.00	400,152.91
	511200	TEMPORARY SALARIES-WAGE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	16,642.37
							0.00	0.00	0.00	16,642.37
	511300	OVERTIME PAYMENTS	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	1,331.79
							0.00	0.00	0.00	1,331.79
	515100	RETIREMENT PLANS EXPENSE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	28,863.00
							0.00	0.00	0.00	28,863.00
	515200	FICA EXPENSE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	29,691.38
							0.00	0.00	0.00	29,691.38
	515400	LIFE & ACCIDENT INS EXP	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	685.75
							0.00	0.00	0.00	685.75
	515500	HEALTH INSURANCE EXPENSE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	42,048.94
							0.00	0.00	0.00	42,048.94
	516400	UNEMPLOYM COMP INS EXP	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	346.47
							0.00	0.00	0.00	346.47
	516500	WORKERS COMP PREMIUMS	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	2,496.71
							0.00	0.00	0.00	2,496.71
	521100	POSTAGE EXPENSE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	257.54
							0.00	0.00	0.00	257.54
	521200	COM EXPENSE - VOICE/DATA	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521500	PUBLICATION & PRINT EXP	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	15,216.47
							0.00	0.00	0.00	15,216.47
	521900	AWARDS EXPENSE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	1,294.85
							0.00	0.00	0.00	1,294.85
	522000	1099 AWARDS	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	42,508.30
							0.00	0.00	0.00	42,508.30
	522100	DUES & SUBSCRIPTION EXP	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	3,162.00
							0.00	0.00	0.00	3,162.00
	522200	CONFERENCE REGISTRATION	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	31,486.00
							0.00	0.00	0.00	31,486.00
	522400	SUBSISTENCE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	3,411.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,411.34
	524600	RENT EXPENSE-BUILDINGS	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	490.00
	524700	RENT EXP-OTHER REAL PROP	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	6,204.82
							0.00	0.00	0.00	6,204.82
	525500	RENT EXP-OTHER PERS PROP	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	527400	REP & MAINT-DATA PROC	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	10,613.90
							0.00	0.00	0.00	10,613.90
	533100	HOUSEHOLD & INSTIT EXP	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	11,678.15
							0.00	0.00	0.00	11,678.15
	534600	ED & RECREATIONAL SUP EX	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	5,312.90
							0.00	0.00	0.00	5,312.90
	534901	DATA PROCESSING SUPPLIES	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	38,842.30
							0.00	0.00	0.00	38,842.30
	535100	MEDICAL SUPPLIES	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	2,608.35
							0.00	0.00	0.00	2,608.35
	537100	LABORATORY SUP EXP	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	505.90
							0.00	0.00	0.00	505.90
	538100	VEHICLE & EQUIP SUP EXP	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	269.76
							0.00	0.00	0.00	269.76
	539100	INDIRECT COST ALLOWANCE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	64,657.13
							0.00	0.00	0.00	64,657.13
	554900	OTHER CONTRACTUAL SERVICES	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	16,545.62
							0.00	0.00	0.00	16,545.62
	555200	SOFTWARE - NEW PURCHASES	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	2,780.00
							0.00	0.00	0.00	2,780.00
	556100	INSURANCE EXPENSE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	79.25
							0.00	0.00	0.00	79.25
	559100	OTHER OPERATING EXP	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	21,980.72
							0.00	0.00	0.00	21,980.72
	572100	COMMERCIAL TRANSPORTATIO	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	44,951.27
							0.00	0.00	0.00	44,951.27
	573100	STATE-OWNED TRANSPORT	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	931.52

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							0.00	0.00	0.00	931.52
	574500	PERSONAL VEHICLE MILEAGE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	1,282.56
							0.00	0.00	0.00	1,282.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	22,872.99
							0.00	0.00	0.00	22,872.99
	575100	MISC TRAVEL EXPENSE	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	160.35
							0.00	0.00	0.00	160.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	90,291.42
							0.00	0.00	0.00	90,291.42
	599102	NON-TAXABLE STIPENDS	84.217	U2423070005	STUDENT AID 52		0.00	0.00	0.00	115,600.00
							0.00	0.00	0.00	115,600.00
				P217A1200140			0.00	0.00	0.00	1,078,762.63
P217A1700120										
	511100	PERMANENT SALARIES-WAGES	84.217	U2423070060	STUDENT AID 52		7,107.10	7,107.10	73,668.98	305,811.97
							7,107.10	7,107.10	73,668.98	305,811.97
	511200	TEMPORARY SALARIES-WAGE	84.217	U2423070060	STUDENT AID 52		0.00	0.00	2,789.99	18,556.52
							0.00	0.00	2,789.99	18,556.52
	515100	RETIREMENT PLANS EXPENSE	84.217	U2423070060	STUDENT AID 52		527.48	527.48	5,441.51	22,375.27
							527.48	527.48	5,441.51	22,375.27
	515200	FICA EXPENSE	84.217	U2423070060	STUDENT AID 52		530.60	530.60	4,480.62	19,625.89
							530.60	530.60	4,480.62	19,625.89
	515400	LIFE & ACCIDENT INS EXP	84.217	U2423070060	STUDENT AID 52		6.10	6.10	61.01	266.30
							6.10	6.10	61.01	266.30
	515500	HEALTH INSURANCE EXPENSE	84.217	U2423070060	STUDENT AID 52		599.00	599.00	5,840.69	24,182.62
							599.00	599.00	5,840.69	24,182.62
	516400	UNEMPLOYM COMP INS EXP	84.217	U2423070060	STUDENT AID 52		8.72	8.72	17.06	81.76
							8.72	8.72	17.06	81.76
	516500	WORKERS COMP PREMIUMS	84.217	U2423070060	STUDENT AID 52		85.17	85.17	294.53	1,165.20
							85.17	85.17	294.53	1,165.20
	521100	POSTAGE EXPENSE	84.217	U2423070060	STUDENT AID 52		52.05	52.05	826.94	1,064.46
							52.05	52.05	826.94	1,064.46
	521200	COM EXPENSE - VOICE/DATA	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	222.06
							0.00	0.00	0.00	222.06
	521500	PUBLICATION & PRINT EXP	84.217	U2423070060	STUDENT AID 52		0.00	0.00	9,786.70	20,628.47
							0.00	0.00	9,786.70	20,628.47
	522000	1099 AWARDS	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	11,323.50
							0.00	0.00	0.00	11,323.50
	522100	DUES & SUBSCRIPTION EXP	84.217	U2423070060	STUDENT AID 52		0.00	0.00	1,045.00	3,089.99

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							0.00	0.00	1,045.00	3,089.99
	522200	CONFERENCE REGISTRATION	84.217	U2423070060	STUDENT AID 52		0.00	0.00	1,340.00	12,477.00
							0.00	0.00	1,340.00	12,477.00
	522400	SUBSISTENCE	84.217	U2423070060	STUDENT AID 52		0.00	0.00	876.84-	3,918.86
							0.00	0.00	876.84-	3,918.86
	522600	JOB APPLICANT EXPENSE	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	4,262.51
							0.00	0.00	0.00	4,262.51
	527400	REP & MAINT-DATA PROC	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	84.217	U2423070060	STUDENT AID 52		0.00	0.00	1,148.61	4,682.62
							0.00	0.00	1,148.61	4,682.62
	533100	HOUSEHOLD & INSTIT EXP	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	3,057.14
							0.00	0.00	0.00	3,057.14
	533900	FOOD EXPENSE-INSTITUTIONS	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	4,937.41
							0.00	0.00	0.00	4,937.41
	534600	ED & RECREATIONAL SUP EX	84.217	U2423070060	STUDENT AID 52		0.00	0.00	3,032.34	7,407.94
							0.00	0.00	3,032.34	7,407.94
	534901	DATA PROCESSING SUPPLIES	84.217	U2423070060	STUDENT AID 52		49.00	49.00	19,061.21	41,739.83
							49.00	49.00	19,061.21	41,739.83
	537100	LABORATORY SUP EXP	84.217	U2423070060	STUDENT AID 52		0.00	0.00	92.04	92.04
							0.00	0.00	92.04	92.04
	539100	INDIRECT COST ALLOWANCE	84.217	U2423070060	STUDENT AID 52		717.86	717.86	11,549.20	44,780.53
							717.86	717.86	11,549.20	44,780.53
	543100	IT CONSULTING-APPLICATIONS	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	547100	EDUCATIONAL SERVICES	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	1,725.00
							0.00	0.00	0.00	1,725.00
	554900	OTHER CONTRACTUAL SERVICES	84.217	U2423070060	STUDENT AID 52		78.42	78.42	12,656.95	16,969.67
							78.42	78.42	12,656.95	16,969.67
	555200	SOFTWARE - NEW PURCHASES	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	2,660.00
							0.00	0.00	0.00	2,660.00
	556100	INSURANCE EXPENSE	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	29.25
							0.00	0.00	0.00	29.25
	571100	LODGING	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	18,918.26
							0.00	0.00	0.00	18,918.26
	572100	COMMERCIAL TRANSPORTATIO	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	14,920.42
							0.00	0.00	0.00	14,920.42
	574500	PERSONAL VEHICLE MILEAGE	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	190.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	190.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	2,243.34
							0.00	0.00	0.00	2,243.34
	575100	MISC TRAVEL EXPENSE	84.217	U2423070060	STUDENT AID 52		0.00	0.00	0.00	248.00
							0.00	0.00	0.00	248.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.217	U2423070060	STUDENT AID 52		0.00	0.00	27,698.66	105,748.10
							0.00	0.00	27,698.66	105,748.10
	599102	NON-TAXABLE STIPENDS	84.217	U2423070060	STUDENT AID 52		0.00	0.00	14,300.00	58,800.00
							0.00	0.00	14,300.00	58,800.00
				P217A1700120			9,761.50	9,761.50	194,255.20	778,293.93
P217A9500880										
	511100	PERMANENT SALARIES-WAGES	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	14,448.71
							0.00	0.00	0.00	14,448.71
	511200	TEMPORARY SALARIES-WAGE	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	7,378.44
							0.00	0.00	0.00	7,378.44
	515100	RETIREMENT PLANS EXPENSE	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	873.02
							0.00	0.00	0.00	873.02
	515200	FICA EXPENSE	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	1,088.34
							0.00	0.00	0.00	1,088.34
	515400	LIFE & ACCIDENT INS EXP	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	27.90
							0.00	0.00	0.00	27.90
	515500	HEALTH INSURANCE EXPENSE	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	1,210.40
							0.00	0.00	0.00	1,210.40
	516200	TUITION ASSISTANCE	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	285.96
							0.00	0.00	0.00	285.96
	521100	POSTAGE EXPENSE	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	106.65
							0.00	0.00	0.00	106.65
	521200	COM EXPENSE - VOICE/DATA	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	874.65
							0.00	0.00	0.00	874.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	97.87
							0.00	0.00	0.00	97.87
	521500	PUBLICATION & PRINT EXP	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	1,107.21
							0.00	0.00	0.00	1,107.21
	522200	CONFERENCE REGISTRATION	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	2,440.00
							0.00	0.00	0.00	2,440.00
	522400	SUBSISTENCE	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	525100	RENT EXP-OFFICE EQUIP	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	152.95
							0.00	0.00	0.00	152.95
	527100	REP & MAINT-OFFICE EQUIP	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	531100	OFFICE SUPPLIES EXPENSE	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	1,219.29
							0.00	0.00	0.00	1,219.29
	538100	VEHICLE & EQUIP SUP EXP	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	6.01
							0.00	0.00	0.00	6.01
	539100	INDIRECT COST ALLOWANCE	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	4,163.53
							0.00	0.00	0.00	4,163.53
	543100	IT CONSULTING-APPLICATIONS	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	1,022.50
							0.00	0.00	0.00	1,022.50
	547100	EDUCATIONAL SERVICES	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	554900	OTHER CONTRACTUAL SERVICES	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	17,189.98
							0.00	0.00	0.00	17,189.98
	559100	OTHER OPERATING EXP	84.217	U2442100004	STUDENT SERVICES 11		0.00	0.00	0.00	414.00
							0.00	0.00	0.00	414.00
	571100	LODGING	84.217	U2442100004	STUDENT SERVICES		0.00	0.00	0.00	2,653.00

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					11					
							0.00	0.00	0.00	2,653.00
	571102	BOAR & LODGING-OUT OF STA	84.217	U2442100004	STUDENT SERVICES		0.00	0.00	0.00	966.36
					11					
							0.00	0.00	0.00	966.36
	572100	COMMERCIAL TRANSPORTATIO	84.217	U2442100004	STUDENT SERVICES		0.00	0.00	0.00	5,115.08
					11					
							0.00	0.00	0.00	5,115.08
	572102	COMERCIAL FARES-OUT OF ST	84.217	U2442100004	STUDENT SERVICES		0.00	0.00	0.00	23.00
					11					
							0.00	0.00	0.00	23.00
	573100	STATE-OWNED TRANSPORT	84.217	U2442100004	STUDENT SERVICES		0.00	0.00	0.00	1,797.78
					11					
							0.00	0.00	0.00	1,797.78
	574500	PERSONAL VEHICLE MILEAGE	84.217	U2442100004	STUDENT SERVICES		0.00	0.00	0.00	559.50
					11					
							0.00	0.00	0.00	559.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.217	U2442100004	STUDENT SERVICES		0.00	0.00	0.00	2,970.51
					11					
							0.00	0.00	0.00	2,970.51
	575102	MISC TVL EXP-OUT OF STATE	84.217	U2442100004	STUDENT SERVICES		0.00	0.00	0.00	17.50
					11					
							0.00	0.00	0.00	17.50
	583000	FURNITURE AND OFFICE EQUIPMENT	84.217	U2442100004	STUDENT SERVICES		0.00	0.00	0.00	249.99
					11					
							0.00	0.00	0.00	249.99
	599102	NON-TAXABLE STIPENDS	84.217	U2442100004	STUDENT SERVICES		0.00	0.00	0.00	1,440.00
					11					
							0.00	0.00	0.00	1,440.00
	599999	CONVERTED EXPENDITURES	84.217	U2442100004	STUDENT SERVICES		0.00	0.00	0.00	707,488.29
					11					
							0.00	0.00	0.00	707,488.29
					P217A9500880		0.00	0.00	0.00	778,714.42
P217A9901990										
	511100	PERMANENT SALARIES-WAGES	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	298,383.14
					52					
							0.00	0.00	0.00	298,383.14
	511200	TEMPORARY SALARIES-WAGE	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	68,305.20
					52					
							0.00	0.00	0.00	68,305.20

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	515100	RETIREMENT PLANS EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	19,468.03
							0.00	0.00	0.00	19,468.03
	515200	FICA EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	21,232.81
							0.00	0.00	0.00	21,232.81
	515400	LIFE & ACCIDENT INS EXP	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	211.77
							0.00	0.00	0.00	211.77
	515500	HEALTH INSURANCE EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	30,621.93
							0.00	0.00	0.00	30,621.93
	516200	TUITION ASSISTANCE	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	7,373.05
							0.00	0.00	0.00	7,373.05
	516400	UNEMPLOYM COMP INS EXP	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	1,771.01
							0.00	0.00	0.00	1,771.01
	521100	POSTAGE EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	2,062.27
							0.00	0.00	0.00	2,062.27
	521200	COM EXPENSE - VOICE/DATA	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	16,182.18
							0.00	0.00	0.00	16,182.18
	521300	FREIGHT EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	354.52
							0.00	0.00	0.00	354.52
	521400	CIO CHARGES	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	521500	PUBLICATION & PRINT EXP	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	4,025.91
							0.00	0.00	0.00	4,025.91
	521900	AWARDS EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	3,076.35
							0.00	0.00	0.00	3,076.35
	522100	DUES & SUBSCRIPTION EXP	84.217	U2442100009	STUDENT SERVICES	52	0.00	0.00	0.00	1,409.67
							0.00	0.00	0.00	1,409.67
	522200	CONFERENCE REGISTRATION	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	33,763.14

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					52					
							0.00	0.00	0.00	33,763.14
	522400	SUBSISTENCE	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	35,455.10
					52					
							0.00	0.00	0.00	35,455.10
	522600	JOB APPLICANT EXPENSE	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	221.44
					52					
							0.00	0.00	0.00	221.44
	525100	RENT EXP-OFFICE EQUIP	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	3,424.70
					52					
							0.00	0.00	0.00	3,424.70
	525500	RENT EXP-OTHER PERS PROP	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	164.25
					52					
							0.00	0.00	0.00	164.25
	527100	REP & MAINT-OFFICE EQUIP	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	143.00
					52					
							0.00	0.00	0.00	143.00
	527400	REP & MAINT-DATA PROC	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	65.00
					52					
							0.00	0.00	0.00	65.00
	527800	REP & MAINT-OTHER PROPER	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	70.00
					52					
							0.00	0.00	0.00	70.00
	531100	OFFICE SUPPLIES EXPENSE	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	7,987.56
					52					
							0.00	0.00	0.00	7,987.56
	533900	FOOD EXPENSE-INSTITUTIONS	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	2,991.48
					52					
							0.00	0.00	0.00	2,991.48
	534600	ED & RECREATIONAL SUP EX	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	7,648.32
					52					
							0.00	0.00	0.00	7,648.32
	534900	MISCELLANEOUS SUP EXP	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	59.26
					52					
							0.00	0.00	0.00	59.26
	534901	DATA PROCESSING SUPPLIES	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	27,983.40
					52					
							0.00	0.00	0.00	27,983.40
	535100	MEDICAL SUPPLIES	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	32.25
					52					

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							0.00	0.00	0.00	32.25
	539100	INDIRECT COST ALLOWANCE	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	56,151.11
					52					
							0.00	0.00	0.00	56,151.11
	543500	MGT CONSULTANT SERVICES	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	142.85
					52					
							0.00	0.00	0.00	142.85
	547100	EDUCATIONAL SERVICES	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	6,066.83
					52					
							0.00	0.00	0.00	6,066.83
	554900	OTHER CONTRACTUAL SERVICES	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	47,218.13
					52					
							0.00	0.00	0.00	47,218.13
	555200	SOFTWARE - NEW PURCHASES	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	1,170.00
					52					
							0.00	0.00	0.00	1,170.00
	556100	INSURANCE EXPENSE	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	85.40
					52					
							0.00	0.00	0.00	85.40
	559100	OTHER OPERATING EXP	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	4,018.47-
					52					
							0.00	0.00	0.00	4,018.47-
	571100	LODGING	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	10,619.12
					52					
							0.00	0.00	0.00	10,619.12
	571102	BOAR & LODGING-OUT OF STA	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	4,579.72
					52					
							0.00	0.00	0.00	4,579.72
	572100	COMMERCIAL TRANSPORTATIO	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	21,814.40
					52					
							0.00	0.00	0.00	21,814.40
	572102	COMERCIAL FARES-OUT OF ST	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	479.78
					52					
							0.00	0.00	0.00	479.78
	573100	STATE-OWNED TRANSPORT	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	3,193.18
					52					
							0.00	0.00	0.00	3,193.18
	574500	PERSONAL VEHICLE MILEAGE	84.217	U2442100009	STUDENT SERVICES		0.00	0.00	0.00	1,149.05
					52					
							0.00	0.00	0.00	1,149.05

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	574502	MILEAGE ALLOW-OUT OF STAT	84.217	U2442100009	STUDENT SERVICES 52		0.00	0.00	0.00	127.10
							0.00	0.00	0.00	127.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.217	U2442100009	STUDENT SERVICES 52		0.00	0.00	0.00	7,088.57
							0.00	0.00	0.00	7,088.57
	575100	MISC TRAVEL EXPENSE	84.217	U2442100009	STUDENT SERVICES 52		0.00	0.00	0.00	283.40
							0.00	0.00	0.00	283.40
	575102	MISC TVL EXP-OUT OF STATE	84.217	U2442100009	STUDENT SERVICES 52		0.00	0.00	0.00	1,486.66
							0.00	0.00	0.00	1,486.66
	581500	IMPROVEMENTS TO BUILDINGS	84.217	U2442100009	STUDENT SERVICES 52		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.217	U2442100009	STUDENT SERVICES 52		0.00	0.00	0.00	887.18
							0.00	0.00	0.00	887.18
	583300	COMPUTER EQUIP & SOFTWARE	84.217	U2442100009	STUDENT SERVICES 52		0.00	0.00	0.00	13,212.00
							0.00	0.00	0.00	13,212.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.217	U2442100009	STUDENT SERVICES 52		0.00	0.00	0.00	9,838.25
							0.00	0.00	0.00	9,838.25
	599102	NON-TAXABLE STIPENDS	84.217	U2442100009	STUDENT SERVICES 52		0.00	0.00	0.00	127,848.00
							0.00	0.00	0.00	127,848.00
					P217A9901990		0.00	0.00	0.00	904,244.00
P268K1002650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423051050	STUDENT AID 81		0.00	0.00	0.00	107,629,748.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474232010	AGENCY FUNDS 06		0.00	0.00	0.00	1,157,916.00
							0.00	0.00	0.00	108,787,664.00
					P268K1002650		0.00	0.00	0.00	108,787,664.00
P268K1029250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2467015010	NCTA 81		0.00	0.00	0.00	761,728.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474672010	AGENCY FUNDS 06		0.00	0.00	0.00	995.00

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							0.00	0.00	0.00	762,723.00
				P268K1029250			0.00	0.00	0.00	762,723.00
P268K1102650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474232011	AGENCY FUNDS 06		0.00	0.00	0.00	111,229,399.00
							0.00	0.00	0.00	111,229,399.00
				P268K1102650			0.00	0.00	0.00	111,229,399.00
P268K1117790										
	599100	OTHER GOVERNMENT AID	84.268	U5423140037	STUDENT AID 81		0.00	0.00	0.00	25,066,963.00
							0.00	0.00	0.00	25,066,963.00
				P268K1117790			0.00	0.00	0.00	25,066,963.00
P268K1117810										
	599102	NON-TAXABLE STIPENDS	84.268	U4474039110	AGENCY FUNDS 81		0.00	0.00	0.00	55,825,796.00
							0.00	0.00	0.00	55,825,796.00
				P268K1117810			0.00	0.00	0.00	55,825,796.00
P268K1128690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155090	STUDENT SERV 54		0.00	0.00	0.00	43,246,875.00
							0.00	0.00	0.00	43,246,875.00
				P268K1128690			0.00	0.00	0.00	43,246,875.00
P268K1129250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474672011	AGENCY FUNDS 06		0.00	0.00	0.00	884,169.00
							0.00	0.00	0.00	884,169.00
				P268K1129250			0.00	0.00	0.00	884,169.00
P268K1202650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474232012	FORD LOAN UNL 06		0.00	0.00	0.00	110,460,840.00
							0.00	0.00	0.00	110,460,840.00
				P268K1202650			0.00	0.00	0.00	110,460,840.00
P268K1217790										
	599100	OTHER GOVERNMENT AID	84.268	U5474202012	AGENCY FUNDS 06		0.00	0.00	0.00	27,934,552.00
							0.00	0.00	0.00	27,934,552.00
				P268K1217790			0.00	0.00	0.00	27,934,552.00
P268K1217810										
	599102	NON-TAXABLE STIPENDS	84.268	U4474039120	AGENCY FUNDS 81		0.00	0.00	0.00	60,391,231.00
							0.00	0.00	0.00	60,391,231.00
				P268K1217810			0.00	0.00	0.00	60,391,231.00
P268K1228690										
	599102	NON-TAXABLE STIPENDS	84.268	U3442155091	STUDENT SERV 54		0.00	0.00	0.00	46,352,177.00
							0.00	0.00	0.00	46,352,177.00
				P268K1228690			0.00	0.00	0.00	46,352,177.00

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P268K1229250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474672012	FORD LOAN NCTA 06		0.00	0.00	0.00	919,838.00
							0.00	0.00	0.00	919,838.00
				P268K1229250			0.00	0.00	0.00	919,838.00
P268K1302650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474232013	AGENCY FUNDS FORD 06		0.00	0.00	0.00	106,093,857.00
							0.00	0.00	0.00	106,093,857.00
				P268K1302650			0.00	0.00	0.00	106,093,857.00
P268K1317790										
	599100	OTHER GOVERNMENT AID	84.268	U5474202013	AGENCY FUNDS 06		0.00	0.00	0.00	28,104,519.00
							0.00	0.00	0.00	28,104,519.00
				P268K1317790			0.00	0.00	0.00	28,104,519.00
P268K1317810										
	599102	NON-TAXABLE STIPENDS	84.268	U4474039130	AGENCY FUNDS 81		0.00	0.00	0.00	58,897,053.00
							0.00	0.00	0.00	58,897,053.00
				P268K1317810			0.00	0.00	0.00	58,897,053.00
P268K1328690										
	599102	NON-TAXABLE STIPENDS	84.268	U3442155092	STUDENT SERV 54		0.00	0.00	0.00	46,257,072.00
							0.00	0.00	0.00	46,257,072.00
				P268K1328690			0.00	0.00	0.00	46,257,072.00
P268K1329250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474672013	AGENCY FUNDS FORD 06		0.00	0.00	0.00	1,132,956.00
							0.00	0.00	0.00	1,132,956.00
				P268K1329250			0.00	0.00	0.00	1,132,956.00
P268K1402650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474232014	AGENCY FUNDS FORD 06		0.00	0.00	0.00	102,020,485.00
							0.00	0.00	0.00	102,020,485.00
				P268K1402650			0.00	0.00	0.00	102,020,485.00
P268K1417790										
	599100	OTHER GOVERNMENT AID	84.268	U5474202014	AGENCY FUNDS 06		0.00	0.00	0.00	28,444,702.00
							0.00	0.00	0.00	28,444,702.00
				P268K1417790			0.00	0.00	0.00	28,444,702.00
P268K1417810										
	599102	NON-TAXABLE STIPENDS	84.268	U4474039140	AGENCY FUNDS 81		0.00	0.00	0.00	57,617,965.00
							0.00	0.00	0.00	57,617,965.00
				P268K1417810			0.00	0.00	0.00	57,617,965.00
P268K1428690										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.268	U3442158093	STUDENT SERVICES	81	0.00	0.00	0.00	6,238.00
							0.00	0.00	0.00	6,238.00
	599102	NON-TAXABLE STIPENDS	84.268	U3442158093	STUDENT SERVICES	81	0.00	0.00	0.00	45,385,774.00
							0.00	0.00	0.00	45,385,774.00
				P268K1428690			0.00	0.00	0.00	45,392,012.00
P268K1429250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474672014	AGENCY FUNDS FORD 06		0.00	0.00	0.00	874,994.00
							0.00	0.00	0.00	874,994.00
				P268K1429250			0.00	0.00	0.00	874,994.00
P268K1502650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474232015	AGENCY FUNDS-FORD 06		0.00	0.00	0.00	105,575,332.00
							0.00	0.00	0.00	105,575,332.00
				P268K1502650			0.00	0.00	0.00	105,575,332.00
P268K1517790										
	599100	OTHER GOVERNMENT AID	84.268	U5474202015	AGENCY FUNDS 06		0.00	0.00	0.00	27,484,277.00
							0.00	0.00	0.00	27,484,277.00
				P268K1517790			0.00	0.00	0.00	27,484,277.00
P268K1517810										
	599102	NON-TAXABLE STIPENDS	84.268	U4474039150	AGENCY FUNDS 81		0.00	0.00	0.00	56,516,213.00
							0.00	0.00	0.00	56,516,213.00
				P268K1517810			0.00	0.00	0.00	56,516,213.00
P268K1528690										
	599102	NON-TAXABLE STIPENDS	84.268	U3442158094	STUDENT SERVICES	81	0.00	0.00	0.00	45,452,077.00
							0.00	0.00	0.00	45,452,077.00
				P268K1528690			0.00	0.00	0.00	45,452,077.00
P268K1529250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474672015	AGENCY FUNDS-FORD 06		0.00	0.00	0.00	778,055.00
							0.00	0.00	0.00	778,055.00
				P268K1529250			0.00	0.00	0.00	778,055.00
P268K1602650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474232016	AGENCY FUNDS FORD 06		0.00	0.00	0.00	105,120,659.00
							0.00	0.00	0.00	105,120,659.00
				P268K1602650			0.00	0.00	0.00	105,120,659.00
P268K1617790										
	599100	OTHER GOVERNMENT AID	84.268	U5474202016	AGENCY FUNDS 06		0.00	0.00	0.00	26,272,310.00
							0.00	0.00	0.00	26,272,310.00
				P268K1617790						

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26,272,310.00
P268K1617810										
	599102	NON-TAXABLE STIPENDS	84.268	U4474039160	AGENCY FUNDS 81		0.00	0.00	0.00	55,685,153.00
							0.00	0.00	0.00	55,685,153.00
				P268K1617810			0.00	0.00	0.00	55,685,153.00
P268K1628690										
	599102	NON-TAXABLE STIPENDS	84.268	U3442158095	STUDENT SERV 81		0.00	0.00	0.00	45,860,179.00
							0.00	0.00	0.00	45,860,179.00
				P268K1628690			0.00	0.00	0.00	45,860,179.00
P268K1629250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474672016	AGENCY FUNDS FORD 06		0.00	0.00	0.00	851,036.00
							0.00	0.00	0.00	851,036.00
				P268K1629250			0.00	0.00	0.00	851,036.00
P268K1702650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474232017	AGENCY FUNDS 06		0.00	0.00	0.00	108,702,851.00
							0.00	0.00	0.00	108,702,851.00
				P268K1702650			0.00	0.00	0.00	108,702,851.00
P268K1717790										
	599100	OTHER GOVERNMENT AID	84.268	U5474202017	AGENCY FUNDS		0.00	0.00	0.00	26,573,037.00
							0.00	0.00	0.00	26,573,037.00
				P268K1717790			0.00	0.00	0.00	26,573,037.00
P268K1717810										
	599102	NON-TAXABLE STIPENDS	84.268	U4474039170	AGENCY FUNDS 81		0.00	0.00	0.00	56,650,118.00
							0.00	0.00	0.00	56,650,118.00
				P268K1717810			0.00	0.00	0.00	56,650,118.00
P268K1728690										
	599102	NON-TAXABLE STIPENDS	84.265	U3442158096	STUDENT SERVICES 81		0.00	0.00	0.00	49,802,659.00
							0.00	0.00	0.00	49,802,659.00
				P268K1728690			0.00	0.00	0.00	49,802,659.00
P268K1729250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474672017	AGENCY FUNDS 06		0.00	0.00	0.00	986,173.00
							0.00	0.00	0.00	986,173.00
				P268K1729250			0.00	0.00	0.00	986,173.00
P268K1802650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474232018	AGENCY FUNDS 06		0.00	0.00	0.00	109,246,464.00
							0.00	0.00	0.00	109,246,464.00
				P268K1802650			0.00	0.00	0.00	109,246,464.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P268K1817790										
	599100	OTHER GOVERNMENT AID	84.268	U5474202018	AGENCY FUNDS		0.00	0.00	0.00	25,084,698.00
							0.00	0.00	0.00	25,084,698.00
				P268K1817790			0.00	0.00	0.00	25,084,698.00
P268K1817810										
	599102	NON-TAXABLE STIPENDS	84.268	U4474039180	AGENCY FUNDS 81		0.00	0.00	0.00	55,382,636.00
							0.00	0.00	0.00	55,382,636.00
				P268K1817810			0.00	0.00	0.00	55,382,636.00
P268K1828690										
	599102	NON-TAXABLE STIPENDS	84.268	U3442158097	STUDENT SERVICES 81		0.00	0.00	0.00	53,200,844.00
							0.00	0.00	0.00	53,200,844.00
				P268K1828690			0.00	0.00	0.00	53,200,844.00
P268K1829250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474672018	AGENCY FUNDS 06		0.00	0.00	0.00	913,708.00
							0.00	0.00	0.00	913,708.00
				P268K1829250			0.00	0.00	0.00	913,708.00
P268K1902650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474232019	AGENCY FUNDS - FORD 06		0.00	0.00	0.00	104,009,302.00
							0.00	0.00	0.00	104,009,302.00
				P268K1902650			0.00	0.00	0.00	104,009,302.00
P268K1917790										
	599100	OTHER GOVERNMENT AID	84.268	U5474202019	AGENCY FUNDS		0.00	0.00	0.00	23,623,680.00
							0.00	0.00	0.00	23,623,680.00
				P268K1917790			0.00	0.00	0.00	23,623,680.00
P268K1917810										
	599102	NON-TAXABLE STIPENDS	84.268	U4474039190	AGENCY FUNDS 81		0.00	0.00	0.00	51,068,851.00
							0.00	0.00	0.00	51,068,851.00
				P268K1917810			0.00	0.00	0.00	51,068,851.00
P268K1928690										
	599102	NON-TAXABLE STIPENDS	84.268	U3442158098	STUDENT SERVICES 81		0.00	0.00	0.00	53,486,512.00
							0.00	0.00	0.00	53,486,512.00
				P268K1928690			0.00	0.00	0.00	53,486,512.00
P268K1929250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474672019	AGENCY FUNDS - FORD 06		0.00	0.00	0.00	978,226.00
							0.00	0.00	0.00	978,226.00
				P268K1929250			0.00	0.00	0.00	978,226.00
P268K2002650										
	592100	ASSISTANCE TO/FOR	84.268	U2474232020	AGENCY FUNDS 06		0.00	0.00	1,696,805.00	98,443,432.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
							0.00	0.00	1,696,805.00	98,443,432.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.268	U2474232020	AGENCY FUNDS 06		0.00	0.00	30,684.00	30,684.00
							0.00	0.00	30,684.00	30,684.00
				P268K2002650			0.00	0.00	1,727,489.00	98,474,116.00
P268K2017790										
	599100	OTHER GOVERNMENT AID	84.268	U5474202020	AGENCY FUNDS		0.00	0.00	179,305.00	22,902,719.00
							0.00	0.00	179,305.00	22,902,719.00
				P268K2017790			0.00	0.00	179,305.00	22,902,719.00
P268K2017810										
	599102	NON-TAXABLE STIPENDS	84.268	U4474039200	AGENCY FUNDS 81		0.00	0.00	1,157,551.00	48,454,221.00
							0.00	0.00	1,157,551.00	48,454,221.00
				P268K2017810			0.00	0.00	1,157,551.00	48,454,221.00
P268K2028690										
	599102	NON-TAXABLE STIPENDS	84.268	U3442158099	STUDENT SERVICES 81		0.00	0.00	16,509.00	55,847,809.00
							0.00	0.00	16,509.00	55,847,809.00
				P268K2028690			0.00	0.00	16,509.00	55,847,809.00
P268K2029250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474672020	AGENCY FUNDS 06		0.00	0.00	15,846.00	780,125.00
							0.00	0.00	15,846.00	780,125.00
				P268K2029250			0.00	0.00	15,846.00	780,125.00
P268K2102650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2474232021	AGENCY FUNDS 06		1,139,835.00	1,139,835.00	86,206,304.00	86,206,304.00
							1,139,835.00	1,139,835.00	86,206,304.00	86,206,304.00
				P268K2102650			1,139,835.00	1,139,835.00	86,206,304.00	86,206,304.00
P268K2117790										
	599100	OTHER GOVERNMENT AID	84.268	U5474202021	AGENCY FUNDS 81		191,063.00	191,063.00	19,218,090.00	19,218,090.00
							191,063.00	191,063.00	19,218,090.00	19,218,090.00
				P268K2117790			191,063.00	191,063.00	19,218,090.00	19,218,090.00
P268K2117810										
	599102	NON-TAXABLE STIPENDS	84.268	U4474039210	AGENCY FUNDS 81		488,555.00	488,555.00	42,111,467.00	42,111,467.00
							488,555.00	488,555.00	42,111,467.00	42,111,467.00
				P268K2117810			488,555.00	488,555.00	42,111,467.00	42,111,467.00
P268K2128690										
	599102	NON-TAXABLE STIPENDS	84.268	U3442158100	STUDENT SERVICES 81		89,499.00	89,499.00	55,412,465.00	55,412,465.00
							89,499.00	89,499.00	55,412,465.00	55,412,465.00
				P268K2128690			89,499.00	89,499.00	55,412,465.00	55,412,465.00
P268K2129250										
	592100	ASSISTANCE TO/FOR	84.268	U2474672021	AGENCY FUNDS 06		13,169.00	13,169.00	769,835.00	769,835.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
							13,169.00	13,169.00	769,835.00	769,835.00
				P268K2129250			13,169.00	13,169.00	769,835.00	769,835.00
P333A0200200										
	511100	PERMANENT SALARIES-WAGES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	208,258.51
	511100	PERMANENT SALARIES-WAGES	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	227,639.84
							0.00	0.00	0.00	435,898.35
	511200	TEMPORARY SALARIES-WAGE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	56,712.29
	511200	TEMPORARY SALARIES-WAGE	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	85,181.50
							0.00	0.00	0.00	141,893.79
	511300	OVERTIME PAYMENTS	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	515100	RETIREMENT PLANS EXPENSE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	7,498.70
	515100	RETIREMENT PLANS EXPENSE	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	17,033.97
							0.00	0.00	0.00	24,532.67
	515200	FICA EXPENSE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	13,975.74
	515200	FICA EXPENSE	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	17,481.58
							0.00	0.00	0.00	31,457.32
	515400	LIFE & ACCIDENT INS EXP	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	113.78
	515400	LIFE & ACCIDENT INS EXP	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	156.83
							0.00	0.00	0.00	270.61
	515500	HEALTH INSURANCE EXPENSE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	18,127.77
	515500	HEALTH INSURANCE EXPENSE	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	23,706.41
							0.00	0.00	0.00	41,834.18
	516200	TUITION ASSISTANCE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	7,561.92

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	516200	TUITION ASSISTANCE	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	10,979.35
							0.00	0.00	0.00	18,541.27
	516400	UNEMPLOYM COMP INS EXP	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	178.79
							0.00	0.00	0.00	178.79
	516500	WORKERS COMP PREMIUMS	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	999.96
							0.00	0.00	0.00	999.96
	521100	POSTAGE EXPENSE	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	73.69
							0.00	0.00	0.00	73.69
	521200	COM EXPENSE - VOICE/DATA	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	75.90
							0.00	0.00	0.00	75.90
	521400	CIO CHARGES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	48,000.00
	521400	CIO CHARGES	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	36,000.00
							0.00	0.00	0.00	84,000.00
	521500	PUBLICATION & PRINT EXP	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	1,399.35
							0.00	0.00	0.00	1,399.35
	522100	DUES & SUBSCRIPTION EXP	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	522200	CONFERENCE REGISTRATION	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	1,545.00
							0.00	0.00	0.00	1,545.00
	527600	REP & MAINT-HOUSE/INST E	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75
	531100	OFFICE SUPPLIES EXPENSE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	515.05
	531100	OFFICE SUPPLIES EXPENSE	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	2,119.55
							0.00	0.00	0.00	2,634.60
	533900	FOOD EXPENSE-INSTITUTIONS	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	309.50
							0.00	0.00	0.00	309.50

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	534600	ED & RECREATIONAL SUP EX	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	732.27
	534600	ED & RECREATIONAL SUP EX	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	2,010.15
							0.00	0.00	0.00	2,742.42
	534901	DATA PROCESSING SUPPLIES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	8,609.58
	534901	DATA PROCESSING SUPPLIES	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	21,627.87
							0.00	0.00	0.00	30,237.45
	535100	MEDICAL SUPPLIES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	207.50
							0.00	0.00	0.00	207.50
	537100	LABORATORY SUP EXP	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	10,447.91
	537100	LABORATORY SUP EXP	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	4,896.42
							0.00	0.00	0.00	15,344.33
	539100	INDIRECT COST ALLOWANCE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	31,330.94
	539100	INDIRECT COST ALLOWANCE	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	34,238.06
							0.00	0.00	0.00	65,569.00
	547100	EDUCATIONAL SERVICES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	4,000.00
	547100	EDUCATIONAL SERVICES	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	7,500.00
	554900	OTHER CONTRACTUAL SERVICES	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	622.00
							0.00	0.00	0.00	622.00
	555200	SOFTWARE - NEW PURCHASES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	390.00
	555200	SOFTWARE - NEW PURCHASES	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	1,290.00
	571100	LODGING	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	492.20
	571100	LODGING	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI		0.00	0.00	0.00	4,158.01

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					ADM 33					
							0.00	0.00	0.00	4,650.21
	572100	COMMERCIAL TRANSPORTATIO	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	343.50
	572100	COMMERCIAL TRANSPORTATIO	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	3,353.13
							0.00	0.00	0.00	3,696.63
	574500	PERSONAL VEHICLE MILEAGE	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	617.22
							0.00	0.00	0.00	617.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	1,508.01
							0.00	0.00	0.00	1,508.01
	575100	MISC TRAVEL EXPENSE	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	599102	NON-TAXABLE STIPENDS	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	5,650.00
	599102	NON-TAXABLE STIPENDS	84.333	U2444060002	PUBLIC AFFAIRS & ALUMNI ADM 33		0.00	0.00	0.00	19,113.50
							0.00	0.00	0.00	24,763.50
				P333A0200200			0.00	0.00	0.00	945,171.00
P333A0800700										
	511100	PERMANENT SALARIES-WAGES	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	549,386.15
							0.00	0.00	0.00	549,386.15
	511200	TEMPORARY SALARIES-WAGE	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	84,498.04
							0.00	0.00	0.00	84,498.04
	515100	RETIREMENT PLANS EXPENSE	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	38,003.37
							0.00	0.00	0.00	38,003.37
	515200	FICA EXPENSE	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	40,356.32
							0.00	0.00	0.00	40,356.32
	515400	LIFE & ACCIDENT INS EXP	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	747.42
							0.00	0.00	0.00	747.42
	515500	HEALTH INSURANCE EXPENSE	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	69,641.44

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							0.00	0.00	0.00	69,641.44
	516200	TUITION ASSISTANCE	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	17,169.21
							0.00	0.00	0.00	17,169.21
	516400	UNEMPLOYM COMP INS EXP	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	1,036.41
							0.00	0.00	0.00	1,036.41
	516500	WORKERS COMP PREMIUMS	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	3,397.70
							0.00	0.00	0.00	3,397.70
	521100	POSTAGE EXPENSE	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	94.16
							0.00	0.00	0.00	94.16
	521200	COM EXPENSE - VOICE/DATA	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	7,700.50
							0.00	0.00	0.00	7,700.50
	521300	FREIGHT EXPENSE	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	59.60
							0.00	0.00	0.00	59.60
	521500	PUBLICATION & PRINT EXP	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	2,819.44
							0.00	0.00	0.00	2,819.44
	522100	DUES & SUBSCRIPTION EXP	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	2,092.60
							0.00	0.00	0.00	2,092.60
	522200	CONFERENCE REGISTRATION	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	8,516.04
							0.00	0.00	0.00	8,516.04
	531100	OFFICE SUPPLIES EXPENSE	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	2,382.18
							0.00	0.00	0.00	2,382.18
	534600	ED & RECREATIONAL SUP EX	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	3,444.07
							0.00	0.00	0.00	3,444.07
	534901	DATA PROCESSING SUPPLIES	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	15,462.11
							0.00	0.00	0.00	15,462.11
	538100	VEHICLE & EQUIP SUP EXP	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	36.75
							0.00	0.00	0.00	36.75

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	539100	INDIRECT COST ALLOWANCE	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	72,362.98
							0.00	0.00	0.00	72,362.98
	547100	EDUCATIONAL SERVICES	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	2,040.00
							0.00	0.00	0.00	2,040.00
	554900	OTHER CONTRACTUAL SERVICES	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	24,620.00
							0.00	0.00	0.00	24,620.00
	555200	SOFTWARE - NEW PURCHASES	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	559100	OTHER OPERATING EXP	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	LODGING	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	12,484.63
							0.00	0.00	0.00	12,484.63
	571103	BOARD & LODGING-FOREIGN	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	1,976.48
							0.00	0.00	0.00	1,976.48
	572100	COMMERCIAL TRANSPORTATIO	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	6,940.70
							0.00	0.00	0.00	6,940.70
	572103	COMERCIAL FARES-FOREIGN	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	1,885.70
							0.00	0.00	0.00	1,885.70
	573100	STATE-OWNED TRANSPORT	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	531.87
							0.00	0.00	0.00	531.87
	574500	PERSONAL VEHICLE MILEAGE	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	865.08
							0.00	0.00	0.00	865.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	672.60
							0.00	0.00	0.00	672.60
	575100	MISC TRAVEL EXPENSE	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI ADM 16		0.00	0.00	0.00	326.25
							0.00	0.00	0.00	326.25
	588004	EQUIPMENT	84.333	U2444060004	PUBLIC AFFAIRS & ALUMNI		0.00	0.00	0.00	5,017.20

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					ADM 16					
							0.00	0.00	0.00	5,017.20
					P333A0800700		0.00	0.00	0.00	976,900.00
P335A0200560										
	511100	PERMANENT SALARIES-WAGES	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	658.14
							0.00	0.00	0.00	658.14
	511200	TEMPORARY SALARIES-WAGE	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	499.98
							0.00	0.00	0.00	499.98
	515100	RETIREMENT PLANS EXPENSE	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	43.24
							0.00	0.00	0.00	43.24
	515200	FICA EXPENSE	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	47.48
							0.00	0.00	0.00	47.48
	515400	LIFE & ACCIDENT INS EXP	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	.41
							0.00	0.00	0.00	.41
	515500	HEALTH INSURANCE EXPENSE	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	91.40
							0.00	0.00	0.00	91.40
	516500	WORKERS COMP PREMIUMS	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	7.18
							0.00	0.00	0.00	7.18
	521200	COM EXPENSE - VOICE/DATA	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	11.95
							0.00	0.00	0.00	11.95
	522100	DUES & SUBSCRIPTION EXP	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	85.68
							0.00	0.00	0.00	85.68
	522200	CONFERENCE REGISTRATION	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	11,060.05
							0.00	0.00	0.00	11,060.05
	525500	RENT EXP-OTHER PERS PROP	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	233.64
							0.00	0.00	0.00	233.64
	526100	REP & MAINT-REAL PROPERT	84.335	U4442501001	STUDENT SERVICES 33		0.00	0.00	0.00	7,620.00
							0.00	0.00	0.00	7,620.00

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	527800	REP & MAINT-OTHER PROPER	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	172.50
							0.00	0.00	0.00	172.50
	531100	OFFICE SUPPLIES EXPENSE	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	89.99
							0.00	0.00	0.00	89.99
	533100	HOUSEHOLD & INSTIT EXP	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	1,069.23
							0.00	0.00	0.00	1,069.23
	534600	ED & RECREATIONAL SUP EX	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	5,844.22
							0.00	0.00	0.00	5,844.22
	534901	DATA PROCESSING SUPPLIES	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	20,688.67
							0.00	0.00	0.00	20,688.67
	538100	VEHICLE & EQUIP SUP EXP	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	16.56
							0.00	0.00	0.00	16.56
	539100	INDIRECT COST ALLOWANCE	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	13,084.00
							0.00	0.00	0.00	13,084.00
	554900	OTHER CONTRACTUAL SERVICES	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	106,058.46
							0.00	0.00	0.00	106,058.46
	571100	LODGING	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	1,907.22
							0.00	0.00	0.00	1,907.22
	571102	BOAR & LODGING-OUT OF STA	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	3,173.40
							0.00	0.00	0.00	3,173.40
	572100	COMMERCIAL TRANSPORTATIO	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	678.84
							0.00	0.00	0.00	678.84
	572101	COMERCIAL FARES-IN STATE	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	243.90
							0.00	0.00	0.00	243.90
	572102	COMERCIAL FARES-OUT OF ST	84.335	U4442501001	STUDENT SERVICES	33	0.00	0.00	0.00	1,735.20
							0.00	0.00	0.00	1,735.20
	574502	MILEAGE ALLOW-OUT OF STAT	84.335	U4442501001	STUDENT SERVICES		0.00	0.00	0.00	378.72

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					33					
							0.00	0.00	0.00	378.72
	575100	MISC TRAVEL EXPENSE	84.335	U4442501001	STUDENT SERVICES		0.00	0.00	0.00	46.00
					33					
							0.00	0.00	0.00	46.00
	575102	MISC TVL EXP-OUT OF STATE	84.335	U4442501001	STUDENT SERVICES		0.00	0.00	0.00	146.00
					33					
							0.00	0.00	0.00	146.00
	588004	EQUIPMENT	84.335	U4442501001	STUDENT SERVICES		0.00	0.00	0.00	939.94
					33					
							0.00	0.00	0.00	939.94
					P335A0200560		0.00	0.00	0.00	176,632.00
P335A1000570										
	522100	DUES & SUBSCRIPTION EXP	84.335	U4442501002	STUDENT SERVICES 33		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	522200	CONFERENCE REGISTRATION	84.335	U4442501002	STUDENT SERVICES 33		0.00	0.00	0.00	12,724.28
							0.00	0.00	0.00	12,724.28
	534600	ED & RECREATIONAL SUP EX	84.335	U4442501002	STUDENT SERVICES 33		0.00	0.00	0.00	7,285.88
							0.00	0.00	0.00	7,285.88
	534900	MISCELLANEOUS SUP EXP	84.335	U4442501002	STUDENT SERVICES 33		0.00	0.00	0.00	2,890.58
							0.00	0.00	0.00	2,890.58
	534901	DATA PROCESSING SUPPLIES	84.335	U4442501002	STUDENT SERVICES 33		0.00	0.00	0.00	33,279.55
							0.00	0.00	0.00	33,279.55
	539100	INDIRECT COST ALLOWANCE	84.335	U4442501002	STUDENT SERVICES 33		0.00	0.00	0.00	20,245.00
							0.00	0.00	0.00	20,245.00
	554900	OTHER CONTRACTUAL SERVICES	84.335	U4442501002	STUDENT SERVICES 33		0.00	0.00	0.00	189,877.13
							0.00	0.00	0.00	189,877.13
	555200	SOFTWARE - NEW PURCHASES	84.335	U4442501002	STUDENT SERVICES 33		0.00	0.00	0.00	1,146.62
							0.00	0.00	0.00	1,146.62
	571100	LODGING	84.335	U4442501002	STUDENT SERVICES 33		0.00	0.00	0.00	3,474.33
							0.00	0.00	0.00	3,474.33
	572100	COMMERCIAL TRANSPORTATIO	84.335	U4442501002	STUDENT SERVICES 33		0.00	0.00	0.00	2,040.68
							0.00	0.00	0.00	2,040.68
	575100	MISC TRAVEL EXPENSE	84.335	U4442501002	STUDENT SERVICES 33		0.00	0.00	0.00	214.95
							0.00	0.00	0.00	214.95
					P335A1000570		0.00	0.00	0.00	273,308.00
P335A1802920										
	521200	COM EXPENSE - VOICE/DATA	84.335	U4442501003	STUDENT SERVICES 33		51.91	51.91	467.19	954.69
							51.91	51.91	467.19	954.69
	522100	DUES & SUBSCRIPTION EXP	84.335	U4442501003	STUDENT SERVICES 33		0.00	0.00	174.99	1,401.64

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							0.00	0.00	174.99	1,401.64
	522200	CONFERENCE REGISTRATION	84.335	U4442501003	STUDENT SERVICES 33		391.80	391.80	1,198.05	10,730.05
							391.80	391.80	1,198.05	10,730.05
	525500	RENT EXP-OTHER PERS PROP	84.335	U4442501003	STUDENT SERVICES 33		0.00	0.00	366.50	2,579.00
							0.00	0.00	366.50	2,579.00
	526100	REP & MAINT-REAL PROPERT	84.335	U4442501003	STUDENT SERVICES 33		0.00	0.00	0.00	23,128.50
							0.00	0.00	0.00	23,128.50
	527800	REP & MAINT-OTHER PROPER	84.335	U4442501003	STUDENT SERVICES 33		0.00	0.00	120.00	360.00
							0.00	0.00	120.00	360.00
	534600	ED & RECREATIONAL SUP EX	84.335	U4442501003	STUDENT SERVICES 33		0.00	0.00	0.00	7,497.52
							0.00	0.00	0.00	7,497.52
	534900	MISCELLANEOUS SUP EXP	84.335	U4442501003	STUDENT SERVICES 33		0.00	0.00	0.00	62.18
							0.00	0.00	0.00	62.18
	534901	DATA PROCESSING SUPPLIES	84.335	U4442501003	STUDENT SERVICES 33		59.85	59.85	7,149.38	16,762.08
							59.85	59.85	7,149.38	16,762.08
	539100	INDIRECT COST ALLOWANCE	84.335	U4442501003	STUDENT SERVICES 33		917.75	917.75	4,842.52	16,041.10
							917.75	917.75	4,842.52	16,041.10
	543100	IT CONSULTING-APPLICATIONS	84.335	U4442501003	STUDENT SERVICES 33		0.00	0.00	0.00	900.36
							0.00	0.00	0.00	900.36
	554900	OTHER CONTRACTUAL SERVICES	84.335	U4442501003	STUDENT SERVICES 33		10,889.20	10,889.20	51,052.50	157,786.97
							10,889.20	10,889.20	51,052.50	157,786.97
	571100	LODGING	84.335	U4442501003	STUDENT SERVICES 33		0.00	0.00	0.00	653.06
							0.00	0.00	0.00	653.06
	572100	COMMERCIAL TRANSPORTATIO	84.335	U4442501003	STUDENT SERVICES 33		0.00	0.00	0.00	1,801.64
							0.00	0.00	0.00	1,801.64
	575100	MISC TRAVEL EXPENSE	84.335	U4442501003	STUDENT SERVICES 33		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	588003	BUILDINGS	84.335	U4442501003	STUDENT SERVICES 33		0.00	0.00	45,050.83	68,414.07
							0.00	0.00	45,050.83	68,414.07
				P335A1802920			12,310.51	12,310.51	110,421.96	309,192.86
P342A0002300										
	511100	PERMANENT SALARIES-WAGES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	428,187.08
							0.00	0.00	0.00	428,187.08
	511200	TEMPORARY SALARIES-WAGE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	126,778.93
							0.00	0.00	0.00	126,778.93
	515100	RETIREMENT PLANS EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	31,605.27
							0.00	0.00	0.00	31,605.27

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	515200	FICA EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	34,021.02
							0.00	0.00	0.00	34,021.02
	515400	LIFE & ACCIDENT INS EXP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	224.07
							0.00	0.00	0.00	224.07
	515500	HEALTH INSURANCE EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	37,408.06
							0.00	0.00	0.00	37,408.06
	516500	WORKERS COMP PREMIUMS	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	1,770.16
							0.00	0.00	0.00	1,770.16
	521200	COM EXPENSE - VOICE/DATA	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	1,413.05
							0.00	0.00	0.00	1,413.05
	521300	FREIGHT EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	28.51
							0.00	0.00	0.00	28.51
	521500	PUBLICATION & PRINT EXP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	1,036.88
							0.00	0.00	0.00	1,036.88
	522200	CONFERENCE REGISTRATION	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	13,200.70
							0.00	0.00	0.00	13,200.70
	525500	RENT EXP-OTHER PERS PROP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	413.97
							0.00	0.00	0.00	413.97
	527400	REP & MAINT-DATA PROC	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	8,400.00
							0.00	0.00	0.00	8,400.00
	531100	OFFICE SUPPLIES EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	36,551.16
							0.00	0.00	0.00	36,551.16
	533900	FOOD EXPENSE-INSTITUTIONS	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	457.82
							0.00	0.00	0.00	457.82
	534600	ED & RECREATIONAL SUP EX	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	11,891.80
							0.00	0.00	0.00	11,891.80
	534901	DATA PROCESSING SUPPLIES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	18,837.41

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					22		0.00	0.00	0.00	18,837.41
	538100	VEHICLE & EQUIP SUP EXP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	42.67
					22		0.00	0.00	0.00	42.67
	539100	INDIRECT COST ALLOWANCE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	76,194.00
					22		0.00	0.00	0.00	76,194.00
	544400	HOSPITAL SERVICES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	80,800.30
					22		0.00	0.00	0.00	80,800.30
	547100	EDUCATIONAL SERVICES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	12,200.00
					22		0.00	0.00	0.00	12,200.00
	554900	OTHER CONTRACTUAL SERVICES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	9,290.00
					22		0.00	0.00	0.00	9,290.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	50,758.98
					22		0.00	0.00	0.00	50,758.98
	555200	SOFTWARE - NEW PURCHASES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	260.00
					22		0.00	0.00	0.00	260.00
	571102	BOARD & LODGING-OUT OF STATE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	22,717.34
					22		0.00	0.00	0.00	22,717.34
	571103	BOARD & LODGING-FOREIGN	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	165.02
					22		0.00	0.00	0.00	165.02
	572100	COMMERCIAL TRANSPORTATIO	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,124.58
					22		0.00	0.00	0.00	1,124.58
	572102	COMERCIAL FARES-OUT OF ST	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	11,261.61
					22		0.00	0.00	0.00	11,261.61
	572103	COMERCIAL FARES-FOREIGN	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	303.08
					22		0.00	0.00	0.00	303.08
	574501	MILEAGE ALLOW-IN STATE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	289.14
					22					

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							0.00	0.00	0.00	289.14
	574502	MILEAGE ALLOW-OUT OF STAT	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	557.70
							0.00	0.00	0.00	557.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	585.32
							0.00	0.00	0.00	585.32
	575102	MISC TVL EXP-OUT OF STATE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	567.37
							0.00	0.00	0.00	567.37
	575103	MISC TVL EXP-FOREIGN	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	599102	NON-TAXABLE STIPENDS	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	4,734.00
							0.00	0.00	0.00	4,734.00
	599104	STUDENT TUITION	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	4,533.00
							0.00	0.00	0.00	4,533.00
				P342A0002300			0.00	0.00	0.00	1,028,616.00
P342A9901330										
	511100	PERMANENT SALARIES-WAGES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	424,553.45
							0.00	0.00	0.00	424,553.45
	511200	TEMPORARY SALARIES-WAGE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	13,563.01
							0.00	0.00	0.00	13,563.01
	511300	OVERTIME PAYMENTS	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	221.79
							0.00	0.00	0.00	221.79
	515100	RETIREMENT PLANS EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	16,648.88
							0.00	0.00	0.00	16,648.88
	515200	FICA EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	29,091.57
							0.00	0.00	0.00	29,091.57
	515400	LIFE & ACCIDENT INS EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	343.30
							0.00	0.00	0.00	343.30
	515500	HEALTH INSURANCE EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	38,212.99

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					14					
							0.00	0.00	0.00	38,212.99
	516200	TUITION ASSISTANCE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,239.32
					14					
							0.00	0.00	0.00	1,239.32
	521100	POSTAGE EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	40.29
					14					
							0.00	0.00	0.00	40.29
	521200	COM EXPENSE - VOICE/DATA	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,761.48
					14					
							0.00	0.00	0.00	1,761.48
	521300	FREIGHT EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	109.95
					14					
							0.00	0.00	0.00	109.95
	521500	PUBLICATION & PRINT EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,709.52
					14					
							0.00	0.00	0.00	2,709.52
	522100	DUES & SUBSCRIPTION EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	944.00
					14					
							0.00	0.00	0.00	944.00
	522200	CONFERENCE REGISTRATION	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	14,002.76
					14					
							0.00	0.00	0.00	14,002.76
	525500	RENT EXP-OTHER PERS PROP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	248.51
					14					
							0.00	0.00	0.00	248.51
	531100	OFFICE SUPPLIES EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,704.77
					14					
							0.00	0.00	0.00	1,704.77
	533100	HOUSEHOLD & INSTIT EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	7.10
					14					
							0.00	0.00	0.00	7.10
	533900	FOOD EXPENSE-INSTITUTIONS	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,087.95
					14					
							0.00	0.00	0.00	3,087.95
	534600	ED & RECREATIONAL SUP EX	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	5,577.34
					14					
							0.00	0.00	0.00	5,577.34
	534901	DATA PROCESSING SUPPLIES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	9,073.43
					14					

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							0.00	0.00	0.00	9,073.43
	539100	INDIRECT COST ALLOWANCE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	67,152.81
							0.00	0.00	0.00	67,152.81
	544400	HOSPITAL SERVICES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	177,501.10
							0.00	0.00	0.00	177,501.10
	547100	EDUCATIONAL SERVICES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	179,581.90
							0.00	0.00	0.00	179,581.90
	554900	OTHER CONTRACTUAL SERVICES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	41,230.66
							0.00	0.00	0.00	41,230.66
	554903	CONTRACTED SVCS - SUB CONTRACT	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	166,412.93
							0.00	0.00	0.00	166,412.93
	555200	SOFTWARE - NEW PURCHASES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	556100	INSURANCE EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	571100	LODGING	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	28,308.07
							0.00	0.00	0.00	28,308.07
	571900	MEALS-ONE DAY TRAVEL	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	12.85
							0.00	0.00	0.00	12.85
	572100	COMMERCIAL TRANSPORTATIO	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	12,244.92
							0.00	0.00	0.00	12,244.92
	573100	STATE-OWNED TRANSPORT	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	136.51
							0.00	0.00	0.00	136.51
	574500	PERSONAL VEHICLE MILEAGE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	4,008.75
							0.00	0.00	0.00	4,008.75
	574501	MILEAGE ALLOW-IN STATE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	113.58
							0.00	0.00	0.00	113.58

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	574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	8,835.95
							0.00	0.00	0.00	8,835.95
	575100	MISC TRAVEL EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	587.90
							0.00	0.00	0.00	587.90
	599102	NON-TAXABLE STIPENDS	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,100.00
				P342A9901330			0.00	0.00	0.00	1,251,760.84
P375A0602650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423050702	STUDENT AID 81		0.00	0.00	0.00	592,639.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467013507	NCTA 81		0.00	0.00	0.00	3,350.00
							0.00	0.00	0.00	595,989.00
				P375A0602650			0.00	0.00	0.00	595,989.00
P375A0617790										
	599100	OTHER GOVERNMENT AID	84.375	U5423140021	STUDENT AID 81		0.00	0.00	0.00	298,783.36
							0.00	0.00	0.00	298,783.36
				P375A0617790			0.00	0.00	0.00	298,783.36
P375A0617810										
	599102	NON-TAXABLE STIPENDS	84.375	U4423501071	STUDENT AID 81		0.00	0.00	0.00	279,124.00
							0.00	0.00	0.00	279,124.00
				P375A0617810			0.00	0.00	0.00	279,124.00
P375A0702650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423050802	STUDENT AID 81		0.00	0.00	0.00	744,215.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467013508	NCTA 81		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	756,715.00
				P375A0702650			0.00	0.00	0.00	756,715.00
P375A0717790										
	599100	OTHER GOVERNMENT AID	84.375	U5423140025	STUDENT AID 81		0.00	0.00	0.00	319,907.00
							0.00	0.00	0.00	319,907.00
				P375A0717790			0.00	0.00	0.00	319,907.00
P375A0717810										
	599102	NON-TAXABLE STIPENDS	84.375	U4423501081	STUDENT AID 81		0.00	0.00	0.00	326,307.00
							0.00	0.00	0.00	326,307.00
				P375A0717810			0.00	0.00	0.00	326,307.00

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P375A0802650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423050902	STUDENT AID 81		0.00	0.00	0.00	693,889.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467013509	NCTA 81		0.00	0.00	0.00	11,425.00
							0.00	0.00	0.00	705,314.00
				P375A0802650			0.00	0.00	0.00	705,314.00
P375A0817790										
	599100	OTHER GOVERNMENT AID	84.007	U5423140029	STUDENT AID 81		0.00	0.00	0.00	299,256.00
							0.00	0.00	0.00	299,256.00
				P375A0817790			0.00	0.00	0.00	299,256.00
P375A0817810										
	599102	NON-TAXABLE STIPENDS	84.375	U4423501091	STUDENT AID 81		0.00	0.00	0.00	337,856.00
							0.00	0.00	0.00	337,856.00
				P375A0817810			0.00	0.00	0.00	337,856.00
P375A0902650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051002	STUDENT AID 81		0.00	0.00	0.00	855,044.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467013510	NCTA 81		0.00	0.00	0.00	29,150.00
							0.00	0.00	0.00	884,194.00
				P375A0902650			0.00	0.00	0.00	884,194.00
P375A0917790										
	599100	OTHER GOVERNMENT AID	84.375	U5423140034	STUDENT AID 81		0.00	0.00	0.00	356,884.75
							0.00	0.00	0.00	356,884.75
				P375A0917790			0.00	0.00	0.00	356,884.75
P375A0917810										
	599102	NON-TAXABLE STIPENDS	84.375	U4423501101	STUDENT AID 81		0.00	0.00	0.00	397,450.00
							0.00	0.00	0.00	397,450.00
				P375A0917810			0.00	0.00	0.00	397,450.00
P375A1002650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051102	STUDENT AID ACG 81		0.00	0.00	0.00	1,068,570.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467013511	NCTA STUDENT AID ACG		0.00	0.00	0.00	27,288.00
							0.00	0.00	0.00	1,095,858.00
				P375A1002650			0.00	0.00	0.00	1,095,858.00
P375A1017790										
	599100	OTHER GOVERNMENT AID	84.375	U5423140040	STUDENT AID 81		0.00	0.00	0.00	467,585.30
							0.00	0.00	0.00	467,585.30

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				P375A1017790			0.00	0.00	0.00	467,585.30
P375A1017810										
	599102	NON-TAXABLE STIPENDS	84.375	U4423501111	STUDENT AID 81		0.00	0.00	0.00	456,192.00
							0.00	0.00	0.00	456,192.00
				P375A1017810			0.00	0.00	0.00	456,192.00
P376S0602650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423050703	STUDENT AID 81		0.00	0.00	0.00	235,368.00
							0.00	0.00	0.00	235,368.00
				P376S0602650			0.00	0.00	0.00	235,368.00
P376S0617790										
	599100	OTHER GOVERNMENT AID	84.376	U5423140022	STUDENT AID 81		0.00	0.00	0.00	95,103.00
							0.00	0.00	0.00	95,103.00
				P376S0617790			0.00	0.00	0.00	95,103.00
P376S0617810										
	599102	NON-TAXABLE STIPENDS	84.376	U4423501074	STUDENT AID 81		0.00	0.00	0.00	281,004.00
							0.00	0.00	0.00	281,004.00
				P376S0617810			0.00	0.00	0.00	281,004.00
P376S0702650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423050803	STUDENT AID 81		0.00	0.00	0.00	251,705.00
							0.00	0.00	0.00	251,705.00
				P376S0702650			0.00	0.00	0.00	251,705.00
P376S0717790										
	599100	OTHER GOVERNMENT AID	84.376	U5423140024	STUDENT AID 81		0.00	0.00	0.00	94,346.00
							0.00	0.00	0.00	94,346.00
				P376S0717790			0.00	0.00	0.00	94,346.00
P376S0717810										
	599102	NON-TAXABLE STIPENDS	84.376	U4423501084	STUDENT AID 81		0.00	0.00	0.00	227,098.00
							0.00	0.00	0.00	227,098.00
				P376S0717810			0.00	0.00	0.00	227,098.00
P376S0802650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423050903	STUDENT AID 81		0.00	0.00	0.00	208,869.00
							0.00	0.00	0.00	208,869.00
				P376S0802650			0.00	0.00	0.00	208,869.00
P376S0817790										
	599100	OTHER GOVERNMENT AID	84.007	U5423140028	STUDENT AID 81		0.00	0.00	0.00	73,294.00
							0.00	0.00	0.00	73,294.00
				P376S0817790			0.00	0.00	0.00	73,294.00
P376S0817810										

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	599102	NON-TAXABLE STIPENDS	84.376	U4423501094	STUDENT AID 81		0.00	0.00	0.00	193,728.00
							0.00	0.00	0.00	193,728.00
				P376S0817810			0.00	0.00	0.00	193,728.00
P376S0902650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051003	STUDENT AID 81		0.00	0.00	0.00	528,501.00
							0.00	0.00	0.00	528,501.00
				P376S0902650			0.00	0.00	0.00	528,501.00
P376S0917790										
	599100	OTHER GOVERNMENT AID	84.376	U5423140033	STUDENT AID 81		0.00	0.00	0.00	117,001.00
							0.00	0.00	0.00	117,001.00
				P376S0917790			0.00	0.00	0.00	117,001.00
P376S0917810										
	599102	NON-TAXABLE STIPENDS	84.376	U4423501104	STUDENT AID 81		0.00	0.00	0.00	156,613.00
							0.00	0.00	0.00	156,613.00
				P376S0917810			0.00	0.00	0.00	156,613.00
P376S1002650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053611	STUDENT AID SMART 81		0.00	0.00	0.00	590,350.00
							0.00	0.00	0.00	590,350.00
				P376S1002650			0.00	0.00	0.00	590,350.00
P376S1017790										
	599100	OTHER GOVERNMENT AID	84.376	U5423140039	STUDENT AID 81		0.00	0.00	0.00	91,114.00
							0.00	0.00	0.00	91,114.00
				P376S1017790			0.00	0.00	0.00	91,114.00
P376S1017810										
	599102	NON-TAXABLE STIPENDS	84.376	U4423501114	STUDENT AID 81		0.00	0.00	0.00	182,037.00
							0.00	0.00	0.00	182,037.00
				P376S1017810			0.00	0.00	0.00	182,037.00
P379T0902650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053709	STUDENT AID 81		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
				P379T0902650			0.00	0.00	0.00	8,000.00
P379T0917790										
	599100	OTHER GOVERNMENT AID	84.379	U5423140031	STUDENT AID 81		0.00	0.00	0.00	152,500.00
							0.00	0.00	0.00	152,500.00
				P379T0917790			0.00	0.00	0.00	152,500.00
P379T0917810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501092	STUDENT AID 81		0.00	0.00	0.00	47,500.00
							0.00	0.00	0.00	47,500.00

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				P379T0917810			0.00	0.00	0.00	47,500.00
P379T1002650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053710	STUDENT AID 81		0.00	0.00	0.00	133,000.00
							0.00	0.00	0.00	133,000.00
				P379T1002650			0.00	0.00	0.00	133,000.00
P379T1017790										
	599100	OTHER GOVERNMENT AID	84.007	U5423140036	STUDENT AID 81		0.00	0.00	0.00	208,911.00
							0.00	0.00	0.00	208,911.00
				P379T1017790			0.00	0.00	0.00	208,911.00
P379T1017810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501102	STUDENT AID 81		0.00	0.00	0.00	108,500.00
							0.00	0.00	0.00	108,500.00
				P379T1017810			0.00	0.00	0.00	108,500.00
P379T1102650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053711	STUDENT AID TEACH 81		0.00	0.00	0.00	113,000.00
							0.00	0.00	0.00	113,000.00
				P379T1102650			0.00	0.00	0.00	113,000.00
P379T1117790										
	599100	OTHER GOVERNMENT AID	84.007	U5423140041	STUDENT AID 81		0.00	0.00	0.00	218,500.00
							0.00	0.00	0.00	218,500.00
				P379T1117790			0.00	0.00	0.00	218,500.00
P379T1117810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501112	STUDENT AID 81		0.00	0.00	0.00	168,470.00
							0.00	0.00	0.00	168,470.00
				P379T1117810			0.00	0.00	0.00	168,470.00
P379T1202650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053712	STUDENT AID TEACH 81		0.00	0.00	0.00	153,500.00
							0.00	0.00	0.00	153,500.00
				P379T1202650			0.00	0.00	0.00	153,500.00
P379T1217790										
	599100	OTHER GOVERNMENT AID	84.379	U5423140044	STUDENT AID 81		0.00	0.00	0.00	187,500.00
							0.00	0.00	0.00	187,500.00
				P379T1217790			0.00	0.00	0.00	187,500.00
P379T1217810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501122	STUDENT AID 81		0.00	0.00	0.00	140,660.00
							0.00	0.00	0.00	140,660.00
				P379T1217810			0.00	0.00	0.00	140,660.00
P379T1302650										

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053713	STUDENT AID TEACH 81		0.00	0.00	0.00	127,220.00
							0.00	0.00	0.00	127,220.00
				P379T1302650			0.00	0.00	0.00	127,220.00
P379T1317790										
	599100	OTHER GOVERNMENT AID	84.379	U5423140048	STUDENT AID 81		0.00	0.00	0.00	141,910.00
							0.00	0.00	0.00	141,910.00
				P379T1317790			0.00	0.00	0.00	141,910.00
P379T1317810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501132	STUDENT AID 81		0.00	0.00	0.00	108,352.00
							0.00	0.00	0.00	108,352.00
				P379T1317810			0.00	0.00	0.00	108,352.00
P379T1402650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053714	STUDENT AID TEACH 81		0.00	0.00	0.00	84,773.00
							0.00	0.00	0.00	84,773.00
				P379T1402650			0.00	0.00	0.00	84,773.00
P379T1417790										
	599100	OTHER GOVERNMENT AID	84.379	U5423140051	STUDENT AID 81		0.00	0.00	0.00	126,870.65
							0.00	0.00	0.00	126,870.65
				P379T1417790			0.00	0.00	0.00	126,870.65
P379T1417810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501142	STUDENT AID 81		0.00	0.00	0.00	93,500.00
							0.00	0.00	0.00	93,500.00
				P379T1417810			0.00	0.00	0.00	93,500.00
P379T1502650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053715	STUDENT AID-TEACH 81		0.00	0.00	0.00	106,336.00
							0.00	0.00	0.00	106,336.00
				P379T1502650			0.00	0.00	0.00	106,336.00
P379T1517790										
	599100	OTHER GOVERNMENT AID	84.379	U5423140054	STUDENT AID 81		0.00	0.00	0.00	110,988.20
							0.00	0.00	0.00	110,988.20
				P379T1517790			0.00	0.00	0.00	110,988.20
P379T1517810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501152	STUDENT AID 81		0.00	0.00	0.00	115,093.00
							0.00	0.00	0.00	115,093.00
				P379T1517810			0.00	0.00	0.00	115,093.00
P379T1602650										
	592100	ASSISTANCE TO/FOR	84.379	U2423053716	STUDENT AID TEACH 81		0.00	0.00	0.00	107,595.00

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		INDIVIDUALS								
							0.00	0.00	0.00	107,595.00
				P379T1602650			0.00	0.00	0.00	107,595.00
P379T1617790										
	599100	OTHER GOVERNMENT AID	84.379	U5423140057	STUDENT AID 81		0.00	0.00	0.00	105,481.95
							0.00	0.00	0.00	105,481.95
				P379T1617790			0.00	0.00	0.00	105,481.95
P379T1617810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501162	STUDENT AID 81		0.00	0.00	0.00	69,926.00
							0.00	0.00	0.00	69,926.00
				P379T1617810			0.00	0.00	0.00	69,926.00
P379T1702650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053717	STUDENT AID 81		0.00	0.00	0.00	127,143.00
							0.00	0.00	0.00	127,143.00
				P379T1702650			0.00	0.00	0.00	127,143.00
P379T1717790										
	599100	OTHER GOVERNMENT AID	84.379	U5423140060	STUDENT AID		0.00	0.00	0.00	113,934.00
							0.00	0.00	0.00	113,934.00
				P379T1717790			0.00	0.00	0.00	113,934.00
P379T1717810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501172	STUDENT AID 81		0.00	0.00	0.00	61,890.00
							0.00	0.00	0.00	61,890.00
				P379T1717810			0.00	0.00	0.00	61,890.00
P379T1802650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053718	STUDENT AID 81		0.00	0.00	0.00	266,282.00
							0.00	0.00	0.00	266,282.00
				P379T1802650			0.00	0.00	0.00	266,282.00
P379T1817790										
	599100	OTHER GOVERNMENT AID	84.379	U5423140065	STUDENT AID		0.00	0.00	0.00	94,540.50
							0.00	0.00	0.00	94,540.50
				P379T1817790			0.00	0.00	0.00	94,540.50
P379T1817810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501182	STUDENT AID 81		0.00	0.00	0.00	71,232.00
							0.00	0.00	0.00	71,232.00
				P379T1817810			0.00	0.00	0.00	71,232.00
P379T1902650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053719	STUDENT AID - TEACH 81		0.00	0.00	0.00	287,431.00
							0.00	0.00	0.00	287,431.00

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				P379T1902650			0.00	0.00	0.00	287,431.00
P379T1917790										
	599100	OTHER GOVERNMENT AID	84.379	U5423140070	STUDENT AID		0.00	0.00	0.00	78,129.00
							0.00	0.00	0.00	78,129.00
				P379T1917790			0.00	0.00	0.00	78,129.00
P379T1917810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501192	STUDENT AID 81		0.00	0.00	0.00	65,689.00
							0.00	0.00	0.00	65,689.00
				P379T1917810			0.00	0.00	0.00	65,689.00
P379T2002650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053720	STUDENT AID 81		0.00	0.00	1,882.00	203,415.00
							0.00	0.00	1,882.00	203,415.00
				P379T2002650			0.00	0.00	1,882.00	203,415.00
P379T2017790										
	599100	OTHER GOVERNMENT AID	84.379	U5423140074	STUDENT AID		0.00	0.00	13,214.00	40,980.50
							0.00	0.00	13,214.00	40,980.50
				P379T2017790			0.00	0.00	13,214.00	40,980.50
P379T2017810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501202	STUDENT AID 81		0.00	0.00	1,876.00	22,981.00
							0.00	0.00	1,876.00	22,981.00
				P379T2017810			0.00	0.00	1,876.00	22,981.00
P379T2102650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.379	U2423053721	STUDENT AID 81		3,772.00	3,772.00	141,816.00	141,816.00
							3,772.00	3,772.00	141,816.00	141,816.00
				P379T2102650			3,772.00	3,772.00	141,816.00	141,816.00
P379T2117790										
	599100	OTHER GOVERNMENT AID	84.379	U5423140078	STUDENT AID 81		3,300.50	3,300.50	44,784.50	44,784.50
							3,300.50	3,300.50	44,784.50	44,784.50
				P379T2117790			3,300.50	3,300.50	44,784.50	44,784.50
P379T2117810										
	599102	NON-TAXABLE STIPENDS	84.379	U4423501212	STUDENT AID 81		0.00	0.00	24,937.00	24,937.00
							0.00	0.00	24,937.00	24,937.00
				P379T2117810			0.00	0.00	24,937.00	24,937.00
P408A1402650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051538	STUDENT AID 81		0.00	0.00	0.00	5,311.00
							0.00	0.00	0.00	5,311.00
				P408A1402650			0.00	0.00	0.00	5,311.00
P408A1502650										

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423051638	STUDENT AID US ED 81		0.00	0.00	0.00	5,382.00
							0.00	0.00	0.00	5,382.00
					P408A1502650		0.00	0.00	0.00	5,382.00
P425E2007070										
	599100	Other Government Aid	84.425	U5423140079	STUDENT AID 81		1,112,269.00	1,112,269.00	2,363,703.00	3,899,153.00
							1,112,269.00	1,112,269.00	2,363,703.00	3,899,153.00
					P425E2007070		1,112,269.00	1,112,269.00	2,363,703.00	3,899,153.00
P425E2016090										
	599102	NON-TAXABLE STIPENDS	84.425	U3442158200	STUDENT SRVICES 80		471,691.16	471,691.16	647,837.00	647,837.00
							471,691.16	471,691.16	647,837.00	647,837.00
					P425E2016090		471,691.16	471,691.16	647,837.00	647,837.00
P425E2019500										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.425	U2423050155	STUDENT AID 81		1,220,498.00	1,220,498.00	7,475,446.00	13,797,772.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.425	U2467010056	NCTA 81		2,400.00	2,400.00	155,005.00	176,674.00
							1,222,898.00	1,222,898.00	7,630,451.00	13,974,446.00
					P425E2019500		1,222,898.00	1,222,898.00	7,630,451.00	13,974,446.00
P425E202365										
	599102	NON-TAXABLE STIPENDS	84.425	U4423501206	STUDENT AID 81		2,472,750.00	2,472,750.00	3,707,777.00	7,852,387.00
							2,472,750.00	2,472,750.00	3,707,777.00	7,852,387.00
					P425E202365		2,472,750.00	2,472,750.00	3,707,777.00	7,852,387.00
P425F2023940										
	511100	PERMANENT SALARIES-WAGES	84.425	U5443010002	BUSINESS AND FINANCE 62		360,691.00	360,691.00	360,691.00	360,691.00
							360,691.00	360,691.00	360,691.00	360,691.00
	592100	ASSISTANCE TO/FR IND	84.425	U5443010002	BUSINESS AND FINANCE 62		131,000.00	131,000.00	155,213.01	1,704,163.01
							131,000.00	131,000.00	155,213.01	1,704,163.01
					P425F2023940		491,691.00	491,691.00	515,904.01	2,064,854.01
P425F2026130										
	511100	PERMANENT SALARIES-WAGES	84.425	U2443010001	BUSINESS AND FINANCE 46		64,683.23	64,683.23	64,683.23	64,683.23
							64,683.23	64,683.23	64,683.23	64,683.23
	511200	TEMPORARY SALARIES-WAGE	84.425	U2443010001	BUSINESS AND FINANCE 46		236,714.62	236,714.62	236,714.62	236,714.62
							236,714.62	236,714.62	236,714.62	236,714.62
	511300	OVERTIME PAYMENTS	84.425	U2443010001	BUSINESS AND FINANCE 46		10,928.64	10,928.64	10,928.64	10,928.64
							10,928.64	10,928.64	10,928.64	10,928.64
	515100	RETIREMENT PLANS EXPENSE	84.425	U2443010001	BUSINESS AND FINANCE 46		4,253.11	4,253.11	4,253.11	4,253.11
							4,253.11	4,253.11	4,253.11	4,253.11
	515200	FICA EXPENSE	84.425	U2443010001	BUSINESS AND FINANCE 46		10,548.33	10,548.33	10,548.33	10,548.33
							10,548.33	10,548.33	10,548.33	10,548.33

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	515400	LIFE & ACCIDENT INS EXP	84.425	U2443010001	BUSINESS AND FINANCE 46		117.98	117.98	117.98	117.98
							117.98	117.98	117.98	117.98
	515500	HEALTH INSURANCE EXPENSE	84.425	U2443010001	BUSINESS AND FINANCE 46		13,205.35	13,205.35	13,205.35	13,205.35
							13,205.35	13,205.35	13,205.35	13,205.35
	521200	COM EXPENSE - VOICE/DATA	84.425	U2443010001	BUSINESS AND FINANCE 46		64,410.71	64,410.71	94,810.71	94,810.71
							64,410.71	64,410.71	94,810.71	94,810.71
	521500	PUBLICATION & PRINT EXP	84.425	U2443010001	BUSINESS AND FINANCE 46		61,156.30	61,156.30	61,156.30	61,156.30
							61,156.30	61,156.30	61,156.30	61,156.30
	522100	DUES & SUBSCRIPTION EXP	84.425	U2443010001	BUSINESS AND FINANCE 46		103,424.74	103,424.74	103,424.74	103,424.74
							103,424.74	103,424.74	103,424.74	103,424.74
	522600	JOB APPLICANT EXPENSE	84.425	U2443010001	BUSINESS AND FINANCE 46		70.00	70.00	70.00	70.00
							70.00	70.00	70.00	70.00
	526100	REP & MAINT-REAL PROPERT	84.425	U2443010001	BUSINESS AND FINANCE 46		53,820.53	53,820.53	53,820.53	53,820.53
							53,820.53	53,820.53	53,820.53	53,820.53
	527800	REP & MAINT-OTHER PROPER	84.425	U2443010001	BUSINESS AND FINANCE 46		1,210.00	1,210.00	1,210.00	1,210.00
							1,210.00	1,210.00	1,210.00	1,210.00
	531100	OFFICE SUPPLIES EXPENSE	84.425	U2443010001	BUSINESS AND FINANCE 46		51,324.59	51,324.59	51,324.59	51,324.59
							51,324.59	51,324.59	51,324.59	51,324.59
	533100	HOUSEHOLD & INSTIT EXP	84.425	U2443010001	BUSINESS AND FINANCE 46		7,218.98	7,218.98	7,218.98	7,218.98
							7,218.98	7,218.98	7,218.98	7,218.98
	534600	ED & RECREATIONAL SUP EX	84.425	U2443010001	BUSINESS AND FINANCE 46		5,630.62	5,630.62	909,988.10	909,988.10
							5,630.62	5,630.62	909,988.10	909,988.10
	534800	CONST & MAINT SUP EXP	84.425	U2443010001	BUSINESS AND FINANCE 46		54,200.76	54,200.76	54,200.76	54,200.76
							54,200.76	54,200.76	54,200.76	54,200.76
	534900	MISCELLANEOUS SUP EXP	84.425	U2443010001	BUSINESS AND FINANCE 46		158,384.24	158,384.24	158,384.24	158,384.24
							158,384.24	158,384.24	158,384.24	158,384.24
	534901	DATA PROCESSING SUPPLIES	84.425	U2443010001	BUSINESS AND FINANCE 46		32,475.43	32,475.43	59,996.44	59,996.44
							32,475.43	32,475.43	59,996.44	59,996.44
	537100	LABORATORY SUP EXP	84.425	U2443010001	BUSINESS AND FINANCE 46		63,264.29	63,264.29	63,264.29	63,264.29
							63,264.29	63,264.29	63,264.29	63,264.29
	538100	VEHICLE & EQUIP SUP EXP	84.425	U2443010001	BUSINESS AND FINANCE 46		147.29	147.29	147.29	147.29
							147.29	147.29	147.29	147.29
	539100	INDIRECT COST ALLOWANCE	84.425	U2443010001	BUSINESS AND FINANCE 46		154,733.70	154,733.70	154,733.70	154,733.70
							154,733.70	154,733.70	154,733.70	154,733.70
	541700	LEGAL RELATED EXPENSE	84.425	U2443010001	BUSINESS AND FINANCE 46		5,459.50	5,459.50	5,459.50	5,459.50
							5,459.50	5,459.50	5,459.50	5,459.50
	554900	OTHER CONTRACTUAL SERVICES	84.425	U2443010001	BUSINESS AND FINANCE 46		93,667.03	93,667.03	402,902.77	402,902.77
							93,667.03	93,667.03	402,902.77	402,902.77
	555200	SOFTWARE - NEW PURCHASES	84.425	U2443010001	BUSINESS AND FINANCE 46		8,482.86	8,482.86	9,454.86	9,454.86
							8,482.86	8,482.86	9,454.86	9,454.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.425	U2443010001	BUSINESS AND FINANCE	46	760.00	760.00	760.00	760.00
							760.00	760.00	760.00	760.00
	588003	BUILDINGS	84.425	U2443010001	BUSINESS AND FINANCE	46	17,440.22	17,440.22	17,440.22	17,440.22
							17,440.22	17,440.22	17,440.22	17,440.22
	588004	EQUIPMENT	84.425	U2443010001	BUSINESS AND FINANCE	46	555,794.20	555,794.20	555,794.20	555,794.20
							555,794.20	555,794.20	555,794.20	555,794.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.425	U2443010001	BUSINESS AND FINANCE	46	1,600,000.00	1,600,000.00	5,272,991.00	5,272,991.00
							1,600,000.00	1,600,000.00	5,272,991.00	5,272,991.00
				P425F2026130			3,433,527.25	3,433,527.25	8,379,004.48	8,379,004.48
P425F2027880										
	526100	REP & MAINT-REAL PROPERT	84.425	U3443018001	BUSINESS & FINANCE	62	0.00	0.00	512.70	512.70
							0.00	0.00	512.70	512.70
	588003	BUILDINGS	84.425	U3443018001	BUSINESS & FINANCE	62	0.00	0.00	647,324.08	647,324.08
							0.00	0.00	647,324.08	647,324.08
				P425F2027880			0.00	0.00	647,836.78	647,836.78
P425F202869										
	511100	PERMANENT SALARIES-WAGES	84.425	U4443011001	BUSINESS AND FINANCE	46	48,213.20	48,213.20	48,213.20	48,213.20
							48,213.20	48,213.20	48,213.20	48,213.20
	511200	TEMPORARY SALARIES-WAGE	84.425	U4443011001	BUSINESS AND FINANCE	46	15,192.00	15,192.00	15,192.00	15,192.00
							15,192.00	15,192.00	15,192.00	15,192.00
	515200	FICA EXPENSE	84.425	U4443011001	BUSINESS AND FINANCE	46	11,060.62	11,060.62	11,060.62	11,060.62
							11,060.62	11,060.62	11,060.62	11,060.62
	516500	WORKERS COMP PREMIUMS	84.425	U4443011001	BUSINESS AND FINANCE	46	202.90	202.90	202.90	202.90
							202.90	202.90	202.90	202.90
	521100	POSTAGE EXPENSE	84.425	U4443011001	BUSINESS AND FINANCE	46	216.22	216.22	216.22	216.22
							216.22	216.22	216.22	216.22
	521200	COM EXPENSE - VOICE/DATA	84.425	U4443011001	BUSINESS AND FINANCE	46	26,693.93	26,693.93	26,693.93	26,693.93
							26,693.93	26,693.93	26,693.93	26,693.93
	521500	PUBLICATION & PRINT EXP	84.425	U4443011001	BUSINESS AND FINANCE	46	5,120.17	5,120.17	340,367.17	340,367.17
							5,120.17	5,120.17	340,367.17	340,367.17
	522100	DUES & SUBSCRIPTION EXP	84.425	U4443011001	BUSINESS AND FINANCE	46	2,294.53	2,294.53	2,294.53	2,294.53
							2,294.53	2,294.53	2,294.53	2,294.53
	522200	CONFERENCE REGISTRATION	84.425	U4443011001	BUSINESS AND FINANCE	46	1,598.96	1,598.96	1,598.96	1,598.96
							1,598.96	1,598.96	1,598.96	1,598.96
	522400	SUBSISTENCE	84.425	U4443011001	BUSINESS AND FINANCE	46	14,548.95	14,548.95	14,548.95	14,548.95
							14,548.95	14,548.95	14,548.95	14,548.95
	525500	RENT EXP-OTHER PERS PROP	84.425	U4443011001	BUSINESS AND FINANCE	46	1,721.64	1,721.64	1,721.64	1,721.64
							1,721.64	1,721.64	1,721.64	1,721.64
	526100	REP & MAINT-REAL PROPERT	84.425	U4443011001	BUSINESS AND FINANCE	46	5,660.00	5,660.00	5,660.00	5,660.00

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							5,660.00	5,660.00	5,660.00	5,660.00
	527400	REP & MAINT-DATA PROC	84.425	U4443011001	BUSINESS AND FINANCE 46		198,508.38	198,508.38	198,508.38	198,508.38
							198,508.38	198,508.38	198,508.38	198,508.38
	527800	REP & MAINT-OTHER PROPER	84.425	U4443011001	BUSINESS AND FINANCE 46		2,672.50	2,672.50	2,672.50	2,672.50
							2,672.50	2,672.50	2,672.50	2,672.50
	531100	OFFICE SUPPLIES EXPENSE	84.425	U4443011001	BUSINESS AND FINANCE 46		36,959.67	36,959.67	36,959.67	36,959.67
							36,959.67	36,959.67	36,959.67	36,959.67
	533100	HOUSEHOLD & INSTIT EXP	84.425	U4443011001	BUSINESS AND FINANCE 46		59,447.66	59,447.66	59,447.66	59,447.66
							59,447.66	59,447.66	59,447.66	59,447.66
	533900	FOOD EXPENSE-INSTITUTIONS	84.425	U4443011001	BUSINESS AND FINANCE 46		38,346.00	38,346.00	38,346.00	38,346.00
							38,346.00	38,346.00	38,346.00	38,346.00
	534600	ED & RECREATIONAL SUP EX	84.425	U4443011001	BUSINESS AND FINANCE 46		75,692.43	75,692.43	157,651.70	157,651.70
							75,692.43	75,692.43	157,651.70	157,651.70
	534800	CONST & MAINT SUP EXP	84.425	U4443011001	BUSINESS AND FINANCE 46		3,092.66	3,092.66	3,092.66	3,092.66
							3,092.66	3,092.66	3,092.66	3,092.66
	534900	MISCELLANEOUS SUP EXP	84.425	U4443011001	BUSINESS AND FINANCE 46		8,905.61	8,905.61	8,905.61	8,905.61
							8,905.61	8,905.61	8,905.61	8,905.61
	534901	DATA PROCESSING SUPPLIES	84.425	U4443011001	BUSINESS AND FINANCE 46		420,905.40	420,905.40	420,905.40	420,905.40
							420,905.40	420,905.40	420,905.40	420,905.40
	535100	MEDICAL SUPPLIES	84.425	U4443011001	BUSINESS AND FINANCE 46		89,748.73	89,748.73	89,748.73	89,748.73
							89,748.73	89,748.73	89,748.73	89,748.73
	537100	LABORATORY SUP EXP	84.425	U4443011001	BUSINESS AND FINANCE 46		633.19	633.19	633.19	633.19
							633.19	633.19	633.19	633.19
	545000	LABORATORY SERVICES	84.425	U4443011001	BUSINESS AND FINANCE 46		30,510.00	30,510.00	30,510.00	30,510.00
							30,510.00	30,510.00	30,510.00	30,510.00
	547100	EDUCATIONAL SERVICES	84.425	U4443011001	BUSINESS AND FINANCE 46		1,997.50	1,997.50	1,997.50	1,997.50
							1,997.50	1,997.50	1,997.50	1,997.50
	554900	OTHER CONTRACTUAL SERVICES	84.425	U4443011001	BUSINESS AND FINANCE 46		20,315.62	20,315.62	20,315.62	20,315.62
							20,315.62	20,315.62	20,315.62	20,315.62
	555200	SOFTWARE - NEW PURCHASES	84.425	U4443011001	BUSINESS AND FINANCE 46		85,391.85	85,391.85	85,391.85	85,391.85
							85,391.85	85,391.85	85,391.85	85,391.85
	559100	OTHER OPERATING EXP	84.425	U4443011001	BUSINESS AND FINANCE 46		38,869.73	38,869.73	38,869.73	38,869.73
							38,869.73	38,869.73	38,869.73	38,869.73
	588004	EQUIPMENT	84.425	U4443011001	BUSINESS AND FINANCE 46		1,213.33	1,213.33	1,213.33	1,213.33
							1,213.33	1,213.33	1,213.33	1,213.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.425	U4443011001	BUSINESS AND FINANCE 46		231,925.00	231,925.00	1,635,384.00	1,635,384.00
							231,925.00	231,925.00	1,635,384.00	1,635,384.00
	599100	OTHER GOVERNMENT AID	84.425	U4443011001	BUSINESS AND FINANCE 46		0.00	0.00	325,808.79	325,808.79
							0.00	0.00	325,808.79	325,808.79

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				P425F202869			1,477,658.38	1,477,658.38	3,624,132.44	3,624,132.44
Q184H0300320										
	511100	PERMANENT SALARIES-WAGES	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	40,540.82
							0.00	0.00	0.00	40,540.82
	511200	TEMPORARY SALARIES-WAGE	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	78,525.06
							0.00	0.00	0.00	78,525.06
	515100	RETIREMENT PLANS EXPENSE	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	3,001.93
							0.00	0.00	0.00	3,001.93
	515200	FICA EXPENSE	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	7,006.74
							0.00	0.00	0.00	7,006.74
	515400	LIFE & ACCIDENT INS EXP	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	54.72
							0.00	0.00	0.00	54.72
	515500	HEALTH INSURANCE EXPENSE	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	11,457.53
							0.00	0.00	0.00	11,457.53
	516200	TUITION ASSISTANCE	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	5,716.48
							0.00	0.00	0.00	5,716.48
	521100	POSTAGE EXPENSE	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	786.77
							0.00	0.00	0.00	786.77
	521200	COM EXPENSE - VOICE/DATA	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	928.13
							0.00	0.00	0.00	928.13
	521300	FREIGHT EXPENSE	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	521500	PUBLICATION & PRINT EXP	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	8,384.67
							0.00	0.00	0.00	8,384.67
	522100	DUES & SUBSCRIPTION EXP	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	522200	CONFERENCE REGISTRATION	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	715.00
							0.00	0.00	0.00	715.00
	531100	OFFICE SUPPLIES EXPENSE	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	6,192.91
							0.00	0.00	0.00	6,192.91
	533900	FOOD EXPENSE-INSTITUTIONS	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	2,574.36
							0.00	0.00	0.00	2,574.36
	534600	ED & RECREATIONAL SUP EX	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	992.04
							0.00	0.00	0.00	992.04
	534901	DATA PROCESSING SUPPLIES	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	2,102.56
							0.00	0.00	0.00	2,102.56
	539100	INDIRECT COST ALLOWANCE	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	72,133.69
							0.00	0.00	0.00	72,133.69
	554900	OTHER CONTRACTUAL SERVICES	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	38,121.75
							0.00	0.00	0.00	38,121.75

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	555200	SOFTWARE - NEW PURCHASES	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	1,394.38
							0.00	0.00	0.00	1,394.38
	572100	COMMERCIAL TRANSPORTATIO	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	2,318.50
							0.00	0.00	0.00	2,318.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	1,319.58
							0.00	0.00	0.00	1,319.58
	575100	MISC TRAVEL EXPENSE	84.184	U2442010001	STUDENT SERVICES 33		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
				Q184H0300320			0.00	0.00	0.00	284,415.12
Q184N0500250										
	511100	PERMANENT SALARIES-WAGES	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	31,832.57
							0.00	0.00	0.00	31,832.57
	511200	TEMPORARY SALARIES-WAGE	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	18,159.30
							0.00	0.00	0.00	18,159.30
	515100	RETIREMENT PLANS EXPENSE	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	2,553.69
							0.00	0.00	0.00	2,553.69
	515200	FICA EXPENSE	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	3,613.08
							0.00	0.00	0.00	3,613.08
	515400	LIFE & ACCIDENT INS EXP	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	44.36
							0.00	0.00	0.00	44.36
	515500	HEALTH INSURANCE EXPENSE	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	1,274.08
							0.00	0.00	0.00	1,274.08
	516400	UNEMPLOYM COMP INS EXP	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	85.98
							0.00	0.00	0.00	85.98
	516500	WORKERS COMP PREMIUMS	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	443.82
							0.00	0.00	0.00	443.82
	521200	COM EXPENSE - VOICE/DATA	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	538.54
							0.00	0.00	0.00	538.54

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	521500	PUBLICATION & PRINT EXP	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	460.20
							0.00	0.00	0.00	460.20
	522100	DUES & SUBSCRIPTION EXP	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	648.00
							0.00	0.00	0.00	648.00
	522200	CONFERENCE REGISTRATION	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	1,105.00
							0.00	0.00	0.00	1,105.00
	524700	RENT EXP-OTHER REAL PROP	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	1,033.91
							0.00	0.00	0.00	1,033.91
	531100	OFFICE SUPPLIES EXPENSE	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	972.60
							0.00	0.00	0.00	972.60
	533900	FOOD EXPENSE-INSTITUTIONS	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	3,968.06
							0.00	0.00	0.00	3,968.06
	539100	INDIRECT COST ALLOWANCE	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	28,271.85
							0.00	0.00	0.00	28,271.85
	554900	OTHER CONTRACTUAL SERVICES	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	7,508.99
							0.00	0.00	0.00	7,508.99
	571100	LODGING	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	5,765.95
							0.00	0.00	0.00	5,765.95
	572100	COMMERCIAL TRANSPORTATIO	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	745.81
							0.00	0.00	0.00	745.81
	574500	PERSONAL VEHICLE MILEAGE	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	702.57
							0.00	0.00	0.00	702.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.184	U2417070005	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	4,003.76
							0.00	0.00	0.00	4,003.76
				Q184N0500250			0.00	0.00	0.00	113,732.12
Q184N1000070										
	511100	PERMANENT SALARIES-WAGES	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	73,552.97

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							0.00	0.00	0.00	73,552.97
	511200	TEMPORARY SALARIES-WAGE	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,691.66
							0.00	0.00	0.00	2,691.66
	515100	RETIREMENT PLANS EXPENSE	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,895.79
							0.00	0.00	0.00	5,895.79
	515200	FICA EXPENSE	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,025.13
							0.00	0.00	0.00	5,025.13
	515400	LIFE & ACCIDENT INS EXP	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	115.88
							0.00	0.00	0.00	115.88
	515500	HEALTH INSURANCE EXPENSE	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,741.66
							0.00	0.00	0.00	5,741.66
	516400	UNEMPLOYM COMP INS EXP	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	118.47
							0.00	0.00	0.00	118.47
	516500	WORKERS COMP PREMIUMS	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	391.97
							0.00	0.00	0.00	391.97
	521100	POSTAGE EXPENSE	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	21.09
							0.00	0.00	0.00	21.09
	521500	PUBLICATION & PRINT EXP	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	406.36
							0.00	0.00	0.00	406.36
	522100	DUES & SUBSCRIPTION EXP	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	197.37
							0.00	0.00	0.00	197.37
	522200	CONFERENCE REGISTRATION	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	531100	OFFICE SUPPLIES EXPENSE	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	299.53
							0.00	0.00	0.00	299.53
	533900	FOOD EXPENSE-INSTITUTIONS	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	272.37
							0.00	0.00	0.00	272.37

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	534901	DATA PROCESSING SUPPLIES	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	539100	INDIRECT COST ALLOWANCE	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	37,000.00
							0.00	0.00	0.00	37,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	571100	LODGING	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	905.84
							0.00	0.00	0.00	905.84
	572100	COMMERCIAL TRANSPORTATIO	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	359.80
							0.00	0.00	0.00	359.80
	574500	PERSONAL VEHICLE MILEAGE	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	614.61
							0.00	0.00	0.00	614.61
	575100	MISC TRAVEL EXPENSE	84.184	U2417070088	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
				Q184N1000070			0.00	0.00	0.00	137,000.00
Q184Z0900310										
	511100	PERMANENT SALARIES-WAGES	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	85,434.23
							0.00	0.00	0.00	85,434.23
	511200	TEMPORARY SALARIES-WAGE	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	98,321.05
							0.00	0.00	0.00	98,321.05
	515100	RETIREMENT PLANS EXPENSE	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	6,530.98
							0.00	0.00	0.00	6,530.98
	515200	FICA EXPENSE	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	13,410.47
							0.00	0.00	0.00	13,410.47
	515400	LIFE & ACCIDENT INS EXP	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	299.00

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							0.00	0.00	0.00	299.00
	515500	HEALTH INSURANCE EXPENSE	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	15,101.68
							0.00	0.00	0.00	15,101.68
	516400	UNEMPLOYM COMP INS EXP	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	367.13
							0.00	0.00	0.00	367.13
	516500	WORKERS COMP PREMIUMS	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	837.69
							0.00	0.00	0.00	837.69
	521200	COM EXPENSE - VOICE/DATA	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	2,747.88
							0.00	0.00	0.00	2,747.88
	521500	PUBLICATION & PRINT EXP	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	7,198.55
							0.00	0.00	0.00	7,198.55
	522100	DUES & SUBSCRIPTION EXP	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	93.30
							0.00	0.00	0.00	93.30
	522200	CONFERENCE REGISTRATION	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	2,121.65
							0.00	0.00	0.00	2,121.65
	524700	RENT EXP-OTHER REAL PROP	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	525500	RENT EXP-OTHER PERS PROP	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	149.37
							0.00	0.00	0.00	149.37
	531100	OFFICE SUPPLIES EXPENSE	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	910.77
							0.00	0.00	0.00	910.77
	533900	FOOD EXPENSE-INSTITUTIONS	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	1,974.58
							0.00	0.00	0.00	1,974.58
	534901	DATA PROCESSING SUPPLIES	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	678.43
							0.00	0.00	0.00	678.43
	538100	VEHICLE & EQUIP SUP EXP	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	501.84
							0.00	0.00	0.00	501.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	99,100.87
							0.00	0.00	0.00	99,100.87
	547100	EDUCATIONAL SERVICES	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	12,603.80
							0.00	0.00	0.00	12,603.80
	559100	OTHER OPERATING EXP	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	LODGING	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	7,769.71
							0.00	0.00	0.00	7,769.71
	572100	COMMERCIAL TRANSPORTATIO	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	3,768.29
							0.00	0.00	0.00	3,768.29
	573100	STATE-OWNED TRANSPORT	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	727.61
							0.00	0.00	0.00	727.61
	574500	PERSONAL VEHICLE MILEAGE	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	2,903.92
							0.00	0.00	0.00	2,903.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	2,850.53
							0.00	0.00	0.00	2,850.53
	575100	MISC TRAVEL EXPENSE	84.184	U2417070075	COLLEGE OF ED & HUMAN SCIEN 33		0.00	0.00	0.00	234.75
							0.00	0.00	0.00	234.75
				Q184Z0900310			0.00	0.00	0.00	367,286.08
RAG063106A00										
	511100	PERMANENT SALARIES-WAGES	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		340.62	340.62	3,406.20	7,092.23
							340.62	340.62	3,406.20	7,092.23
	511200	TEMPORARY SALARIES-WAGE	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		2,467.90	2,467.90	36,322.96	91,360.40
							2,467.90	2,467.90	36,322.96	91,360.40
	515100	RETIREMENT PLANS EXPENSE	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		27.25	27.25	1,188.84	3,393.55

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							27.25	27.25	1,188.84	3,393.55
	515200	FICA EXPENSE	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		40.48	40.48	1,221.69	3,624.33
							40.48	40.48	1,221.69	3,624.33
	515400	LIFE & ACCIDENT INS EXP	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		.22	.22	9.05	19.27
							.22	.22	9.05	19.27
	515500	HEALTH INSURANCE EXPENSE	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		1,858.10	1,858.10	4,279.98	5,943.59
							1,858.10	1,858.10	4,279.98	5,943.59
	516500	WORKERS COMP PREMIUMS	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		.55-	.55-	143.80	304.93
							.55-	.55-	143.80	304.93
	521500	PUBLICATION & PRINT EXP	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	64.58
							0.00	0.00	0.00	64.58
	534600	ED & RECREATIONAL SUP EX	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	619.55	619.55
							0.00	0.00	619.55	619.55
	537100	LABORATORY SUP EXP	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	818.00	818.00
							0.00	0.00	818.00	818.00
	539100	INDIRECT COST ALLOWANCE	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		846.37	846.37	25,981.93	52,157.12
							846.37	846.37	25,981.93	52,157.12
	554900	OTHER CONTRACTUAL SERVICES	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		280.00	280.00	1,050.00	2,050.00
							280.00	280.00	1,050.00	2,050.00
	599104	STUDENT TUITION	93.866	U4410141003	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	8,334.00	14,310.00
							0.00	0.00	8,334.00	14,310.00
				RAG063106A00			5,860.39	5,860.39	83,376.00	181,757.55
RHD089147A00										
	511100	PERMANENT SALARIES-WAGES	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		20,036.88	20,036.88	64,912.50	271,561.93
							20,036.88	20,036.88	64,912.50	271,561.93
	511200	TEMPORARY SALARIES-WAGE	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	5,861.25	131,546.02
							0.00	0.00	5,861.25	131,546.02
	511300	OVERTIME PAYMENTS	93.865	U4405181008	COLLEGE OF ARTS AND		0.00	0.00	0.00	166.80

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					SCIENCE					
							0.00	0.00	0.00	166.80
	515100	RETIREMENT PLANS EXPENSE	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	578.49	13,847.83
							0.00	0.00	578.49	13,847.83
	515200	FICA EXPENSE	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		1,337.01	1,337.01	3,098.62	23,104.43
							1,337.01	1,337.01	3,098.62	23,104.43
	515400	LIFE & ACCIDENT INS EXP	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		23.12	23.12	64.82	342.18
							23.12	23.12	64.82	342.18
	515500	HEALTH INSURANCE EXPENSE	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		5,168.19	5,168.19	10,204.84	33,037.77
							5,168.19	5,168.19	10,204.84	33,037.77
	516500	WORKERS COMP PREMIUMS	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		11.41	11.41	207.73	1,345.93
							11.41	11.41	207.73	1,345.93
	521300	FREIGHT EXPENSE	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	51.01
							0.00	0.00	0.00	51.01
	521500	PUBLICATION & PRINT EXP	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	1,360.00	3,110.43
							0.00	0.00	1,360.00	3,110.43
	522100	DUES & SUBSCRIPTION EXP	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	608.27
							0.00	0.00	0.00	608.27
	522200	CONFERENCE REGISTRATION	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	2,942.50
							0.00	0.00	0.00	2,942.50
	522400	SUBSISTENCE	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	702.63
							0.00	0.00	0.00	702.63
	531100	OFFICE SUPPLIES EXPENSE	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	245.37
							0.00	0.00	0.00	245.37
	533100	HOUSEHOLD & INSTIT EXP	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	141.56
							0.00	0.00	0.00	141.56
	534901	DATA PROCESSING SUPPLIES	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	71.07	1,884.65

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							0.00	0.00	71.07	1,884.65
	537100	LABORATORY SUP EXP	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	980.80	41,979.82
							0.00	0.00	980.80	41,979.82
	539100	INDIRECT COST ALLOWANCE	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		2,032.38	2,032.38	36,808.77	260,623.91
							2,032.38	2,032.38	36,808.77	260,623.91
	545000	LABORATORY SERVICES	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	4,094.77
							0.00	0.00	0.00	4,094.77
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		1,059.54	1,059.54	74,435.26	523,284.39
							1,059.54	1,059.54	74,435.26	523,284.39
	571100	LODGING	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	2,804.00
							0.00	0.00	0.00	2,804.00
	571103	BOARD & LODGING-FOREIGN	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	104.92
							0.00	0.00	0.00	104.92
	572100	COMMERCIAL TRANSPORTATIO	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	2,182.47
							0.00	0.00	0.00	2,182.47
	572103	COMERCIAL FARES-FOREIGN	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	454.16
							0.00	0.00	0.00	454.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	722.30
							0.00	0.00	0.00	722.30
	575100	MISC TRAVEL EXPENSE	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	575103	MISC TVL EXP-FOREIGN	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	599104	STUDENT TUITION	93.865	U4405181008	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	14,083.00
							0.00	0.00	0.00	14,083.00
				RHD089147A00			29,668.53	29,668.53	198,584.15	1,335,038.05
RHL125736B00										
	511100	PERMANENT SALARIES-WAGES	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	72,872.18	88,512.18

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					22					
							0.00	0.00	72,872.18	88,512.18
	511200	TEMPORARY SALARIES-WAGE	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	5,130.00	5,130.00
					22					
							0.00	0.00	5,130.00	5,130.00
	515100	RETIREMENT PLANS EXPENSE	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	4,098.60	5,236.47
					22					
							0.00	0.00	4,098.60	5,236.47
	515200	FICA EXPENSE	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	4,994.48	6,150.82
					22					
							0.00	0.00	4,994.48	6,150.82
	515400	LIFE & ACCIDENT INS EXP	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	69.83	82.63
					22					
							0.00	0.00	69.83	82.63
	515500	HEALTH INSURANCE EXPENSE	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	16,254.95	17,942.56
					22					
							0.00	0.00	16,254.95	17,942.56
	516500	WORKERS COMP PREMIUMS	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		2.13	2.13	259.68	297.21
					22					
							2.13	2.13	259.68	297.21
	521300	FREIGHT EXPENSE	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		48.30	48.30	48.30	48.30
					22					
							48.30	48.30	48.30	48.30
	534900	MISCELLANEOUS SUP EXP	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	99.99	99.99
					22					
							0.00	0.00	99.99	99.99
	534901	DATA PROCESSING SUPPLIES	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	1,463.58	6,703.38
					22					
							0.00	0.00	1,463.58	6,703.38
	535100	MEDICAL SUPPLIES	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		29.17	29.17	29.17	29.17
					22					
							29.17	29.17	29.17	29.17
	537100	LABORATORY SUP EXP	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		68.43	68.43	2,123.75	2,123.75
					22					
							68.43	68.43	2,123.75	2,123.75
	539100	INDIRECT COST ALLOWANCE	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		11,998.39	11,998.39	83,806.26	93,092.58
					22					
							11,998.39	11,998.39	83,806.26	93,092.58
	545000	LABORATORY SERVICES	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION		0.00	0.00	5,015.07	5,015.07
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	5,015.07	5,015.07
	554900	OTHER CONTRACTUAL SERVICES	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	12,896.00	12,896.00
							0.00	0.00	12,896.00	12,896.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U4410141006	TEACHERS COLLEGE/EDUCATION 22		122,048.59	122,048.59	266,052.07	266,052.07
							122,048.59	122,048.59	266,052.07	266,052.07
				RHL125736B00			134,195.01	134,195.01	475,213.91	509,412.18
RHL147128A00										
	511100	PERMANENT SALARIES-WAGES	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION 22		1,874.44	1,874.44	18,744.40	37,494.40
							1,874.44	1,874.44	18,744.40	37,494.40
	511200	TEMPORARY SALARIES-WAGE	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	28,333.00	56,666.00
							0.00	0.00	28,333.00	56,666.00
	515100	RETIREMENT PLANS EXPENSE	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION 22		149.95	149.95	3,766.15	7,466.12
							149.95	149.95	3,766.15	7,466.12
	515200	FICA EXPENSE	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION 22		130.16	130.16	3,204.72	6,613.07
							130.16	130.16	3,204.72	6,613.07
	515400	LIFE & ACCIDENT INS EXP	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION 22		1.63	1.63	29.76	62.26
							1.63	1.63	29.76	62.26
	515500	HEALTH INSURANCE EXPENSE	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION 22		201.63	201.63	4,326.85	8,815.95
							201.63	201.63	4,326.85	8,815.95
	516500	WORKERS COMP PREMIUMS	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION 22		6.00	6.00	195.99	295.32
							6.00	6.00	195.99	295.32
	521300	FREIGHT EXPENSE	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	23.72	23.72
							0.00	0.00	23.72	23.72
	522100	DUES & SUBSCRIPTION EXP	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	561.35	561.35
							0.00	0.00	561.35	561.35
	534600	ED & RECREATIONAL SUP EX	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	43.22	43.22
							0.00	0.00	43.22	43.22
	534900	MISCELLANEOUS SUP EXP	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	99.99	99.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	99.99	99.99
	534901	DATA PROCESSING SUPPLIES	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION		21.99	21.99	400.99	400.99
					22					
							21.99	21.99	400.99	400.99
	535100	MEDICAL SUPPLIES	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION		430.46	430.46	954.22	1,837.57
					22					
							430.46	430.46	954.22	1,837.57
	537100	LABORATORY SUP EXP	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION		3,448.38	3,448.38	40,568.84	87,732.53
					22					
							3,448.38	3,448.38	40,568.84	87,732.53
	539100	INDIRECT COST ALLOWANCE	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION		4,834.85	4,834.85	80,497.31	117,597.80
					22					
							4,834.85	4,834.85	80,497.31	117,597.80
	545000	LABORATORY SERVICES	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	4,578.14	18,332.25
					22					
							0.00	0.00	4,578.14	18,332.25
	554900	OTHER CONTRACTUAL SERVICES	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION		3,750.00	3,750.00	3,912.50	3,912.50
					22					
							3,750.00	3,750.00	3,912.50	3,912.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	110,458.89	110,458.89
					22					
							0.00	0.00	110,458.89	110,458.89
	559100	OTHER OPERATING EXP	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	32.17	32.17
					22					
							0.00	0.00	32.17	32.17
	588004	EQUIPMENT	93.837	U4410141004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	19,839.00	19,839.00
					22					
							0.00	0.00	19,839.00	19,839.00
				RHL147128A00			14,849.49	14,849.49	320,571.21	478,285.10
RNS114282A										
	511100	PERMANENT SALARIES-WAGES	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION		10,535.97	10,535.97	27,549.61	39,554.47
					2					
							10,535.97	10,535.97	27,549.61	39,554.47
	511200	TEMPORARY SALARIES-WAGE	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION		1,070.08	1,070.08	37,800.12	66,880.74
					2					
	511200	TEMPORARY SALARIES-WAGE	93.853	U4410141007	TEACHERS COLLEGE/EDUCATION		2,027.50	2,027.50	20,275.00	20,275.00
					22					
	511200	TEMPORARY SALARIES-WAGE	93.853	U4410141008	TEACHERS COLLEGE/EDUCATION		2,027.50	2,027.50	8,110.00	8,110.00
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							5,125.08	5,125.08	66,185.12	95,265.74
	515100	RETIREMENT PLANS EXPENSE	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION	2	140.16	140.16	3,782.04	7,023.20
							140.16	140.16	3,782.04	7,023.20
	515200	FICA EXPENSE	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION	2	756.40	756.40	4,122.39	7,154.96
	515200	FICA EXPENSE	93.853	U4410141007	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	155.11	155.11
							756.40	756.40	4,277.50	7,310.07
	515400	LIFE & ACCIDENT INS EXP	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION	2	12.04	12.04	45.27	72.87
							12.04	12.04	45.27	72.87
	515500	HEALTH INSURANCE EXPENSE	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION	2	3,044.28	3,044.28	8,911.60	13,390.22
	515500	HEALTH INSURANCE EXPENSE	93.853	U4410141007	TEACHERS COLLEGE/EDUCATION	22	1,438.92	1,438.92	1,438.92	1,438.92
							4,483.20	4,483.20	10,350.52	14,829.14
	516500	WORKERS COMP PREMIUMS	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION	2	8.13	8.13	224.55	303.43
	516500	WORKERS COMP PREMIUMS	93.853	U4410141007	TEACHERS COLLEGE/EDUCATION	22	6.49	6.49	58.40	58.40
	516500	WORKERS COMP PREMIUMS	93.853	U4410141008	TEACHERS COLLEGE/EDUCATION	22	6.49	6.49	19.47	19.47
							21.11	21.11	302.42	381.30
	521500	PUBLICATION & PRINT EXP	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION	2	0.00	0.00	2,865.00	2,865.00
							0.00	0.00	2,865.00	2,865.00
	522100	DUES & SUBSCRIPTION EXP	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION	2	0.00	0.00	1,200.00	1,200.00
							0.00	0.00	1,200.00	1,200.00
	534600	ED & RECREATIONAL SUP EX	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION	2	0.00	0.00	2,228.57	7,753.37
							0.00	0.00	2,228.57	7,753.37
	534901	DATA PROCESSING SUPPLIES	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION	2	0.00	0.00	173.16	173.16
							0.00	0.00	173.16	173.16
	537100	LABORATORY SUP EXP	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION	2	2,268.75	2,268.75	8,104.22	8,104.22
							2,268.75	2,268.75	8,104.22	8,104.22
	539100		93.853	U4410141005			1,122.82	1,122.82	65,388.47	84,443.06

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		INDIRECT COST ALLOWANCE			TEACHERS COLLEGE/EDUCATION 2					
	539100	INDIRECT COST ALLOWANCE	93.853	U4410141007	TEACHERS COLLEGE/EDUCATION 22		1,614.90	1,614.90	9,253.47	9,253.47
	539100	INDIRECT COST ALLOWANCE	93.853	U4410141008	TEACHERS COLLEGE/EDUCATION 22		945.81	945.81	2,837.42	2,837.42
							3,683.53	3,683.53	77,479.36	96,533.95
	554900	OTHER CONTRACTUAL SERVICES	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION 2		0.00	0.00	29,215.30	31,515.30
							0.00	0.00	29,215.30	31,515.30
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION 2		0.00	0.00	7,272.62	10,050.25
							0.00	0.00	7,272.62	10,050.25
	559100	OTHER OPERATING EXP	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION 2		0.00	0.00	210.00	210.00
							0.00	0.00	210.00	210.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION 2		0.00	0.00	194.96	288.56
							0.00	0.00	194.96	288.56
	599104	STUDENT TUITION	93.853	U4410141005	TEACHERS COLLEGE/EDUCATION 2		0.00	0.00	1,579.50	1,579.50
	599104	STUDENT TUITION	93.853	U4410141007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	5,235.00	5,235.00
							0.00	0.00	6,814.50	6,814.50
				RNS114282A			27,026.24	27,026.24	248,250.17	329,945.10
R203D9600030										
	511100	PERMANENT SALARIES-WAGES	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	1,696,491.10
							0.00	0.00	0.00	1,696,491.10
	511200	TEMPORARY SALARIES-WAGE	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	122,715.76
							0.00	0.00	0.00	122,715.76
	511300	OVERTIME PAYMENTS	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	397.13
							0.00	0.00	0.00	397.13
	511900	SUPPLEMENTAL	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	22,300.00
							0.00	0.00	0.00	22,300.00
	515100	RETIREMENT PLANS EXPENSE	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	83,115.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	83,115.21
	515200	FICA EXPENSE	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	125,459.24
					33					
							0.00	0.00	0.00	125,459.24
	515400	LIFE & ACCIDENT INS EXP	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	1,707.44
					33					
							0.00	0.00	0.00	1,707.44
	515500	HEALTH INSURANCE EXPENSE	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	144,077.21
					33					
							0.00	0.00	0.00	144,077.21
	516200	TUITION ASSISTANCE	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	8,586.36
					33					
							0.00	0.00	0.00	8,586.36
	521100	POSTAGE EXPENSE	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	1,344.42
					33					
							0.00	0.00	0.00	1,344.42
	521200	COM EXPENSE - VOICE/DATA	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	82,882.26
					33					
							0.00	0.00	0.00	82,882.26
	521300	FREIGHT EXPENSE	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	3,593.80
					33					
							0.00	0.00	0.00	3,593.80
	521400	CIO CHARGES	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	726,997.08
					33					
							0.00	0.00	0.00	726,997.08
	521500	PUBLICATION & PRINT EXP	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	42,488.55
					33					
							0.00	0.00	0.00	42,488.55
	521900	AWARDS EXPENSE	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	250.00
					33					
							0.00	0.00	0.00	250.00
	522100	DUES & SUBSCRIPTION EXP	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	96,522.14
					33					
							0.00	0.00	0.00	96,522.14
	522200	CONFERENCE REGISTRATION	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	17,098.00
					33					
							0.00	0.00	0.00	17,098.00
	522600	JOB APPLICANT EXPENSE	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	42.26
					33					
							0.00	0.00	0.00	42.26

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	524700	RENT EXP-OTHER REAL PROP	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	6,435.36
							0.00	0.00	0.00	6,435.36
	525100	RENT EXP-OFFICE EQUIP	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	39,460.59
							0.00	0.00	0.00	39,460.59
	525200	RENT EXP-DATA PROC EQUIP	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	659.00
							0.00	0.00	0.00	659.00
	525500	RENT EXP-OTHER PERS PROP	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	8,038.60
							0.00	0.00	0.00	8,038.60
	526100	REP & MAINT-REAL PROPERT	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	527100	REP & MAINT-OFFICE EQUIP	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	3,968.60
							0.00	0.00	0.00	3,968.60
	527400	REP & MAINT-DATA PROC	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	1,504.97
							0.00	0.00	0.00	1,504.97
	531100	OFFICE SUPPLIES EXPENSE	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	32,539.57
							0.00	0.00	0.00	32,539.57
	533100	HOUSEHOLD & INSTIT EXP	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	50.90
							0.00	0.00	0.00	50.90
	533900	FOOD EXPENSE-INSTITUTIONS	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	31,437.64
							0.00	0.00	0.00	31,437.64
	534600	ED & RECREATIONAL SUP EX	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	21,113.22
							0.00	0.00	0.00	21,113.22
	534800	CONST & MAINT SUP EXP	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	863.55
							0.00	0.00	0.00	863.55
	534901	DATA PROCESSING SUPPLIES	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	114,725.78
							0.00	0.00	0.00	114,725.78
	539100	INDIRECT COST ALLOWANCE	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	1,060,752.16

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					33					
							0.00	0.00	0.00	1,060,752.16
	541700	LEGAL RELATED EXPENSE	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	221,149.00
					33					
							0.00	0.00	0.00	221,149.00
	543100	IT CONSULTING-APPLICATIONS	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	9,324.00
					33					
							0.00	0.00	0.00	9,324.00
	547100	EDUCATIONAL SERVICES	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	147,346.75
					33					
							0.00	0.00	0.00	147,346.75
	549200	JANITORIAL/SECURITY SRVS	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	29.79
					33					
							0.00	0.00	0.00	29.79
	554900	OTHER CONTRACTUAL SERVICES	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	2,792,256.25
					33					
							0.00	0.00	0.00	2,792,256.25
	555200	SOFTWARE - NEW PURCHASES	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	1,500.00
					33					
							0.00	0.00	0.00	1,500.00
	559100	OTHER OPERATING EXP	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	158.26
					33					
							0.00	0.00	0.00	158.26
	571100	LODGING	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	33,502.69
					33					
							0.00	0.00	0.00	33,502.69
	571101	BOARD & LODGING-IN STATE	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	516.00
					33					
							0.00	0.00	0.00	516.00
	571102	BOAR & LODGING-OUT OF STA	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	884.62
					33					
							0.00	0.00	0.00	884.62
	572100	COMMERCIAL TRANSPORTATIO	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	36,403.83
					33					
							0.00	0.00	0.00	36,403.83
	572102	COMERCIAL FARES-OUT OF ST	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	15.00
					33					
							0.00	0.00	0.00	15.00
	573100	STATE-OWNED TRANSPORT	84.203	U2426060001	CONTINUING STUDIES		0.00	0.00	0.00	378.09
					33					

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							0.00	0.00	0.00	378.09
	574500	PERSONAL VEHICLE MILEAGE	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	573.86
							0.00	0.00	0.00	573.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	6,007.92
							0.00	0.00	0.00	6,007.92
	575100	MISC TRAVEL EXPENSE	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	579.11
							0.00	0.00	0.00	579.11
	575101	MISC TVL EXP-IN STATE	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	575102	MISC TVL EXP-OUT OF STATE	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	12.58
							0.00	0.00	0.00	12.58
	583000	FURNITURE AND OFFICE EQUIPMENT	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	5,480.45
							0.00	0.00	0.00	5,480.45
	583300	COMPUTER EQUIP & SOFTWARE	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	49,907.84
							0.00	0.00	0.00	49,907.84
	583600	COMMUN. & ELECTRONIC EQ	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	5,579.00
							0.00	0.00	0.00	5,579.00
	599102	NON-TAXABLE STIPENDS	84.203	U2426060001	CONTINUING STUDIES 33		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	599999	CONVERTED EXPENDITURES	84.203	51CV0050	CONTINUING STUDIES 33		0.00	0.00	0.00	7,252,666.66
							0.00	0.00	0.00	7,252,666.66
				R203D9600030			0.00	0.00	0.00	15,062,433.10
R215K0201260										
	511100	PERMANENT SALARIES-WAGES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	118,342.93
							0.00	0.00	0.00	118,342.93
	511200	TEMPORARY SALARIES-WAGE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	144,674.94
							0.00	0.00	0.00	144,674.94
	511300	OVERTIME PAYMENTS	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	32.04

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					33					
							0.00	0.00	0.00	32.04
	515100	RETIREMENT PLANS EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	8,384.87
					33					
							0.00	0.00	0.00	8,384.87
	515200	FICA EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	19,617.56
					33					
							0.00	0.00	0.00	19,617.56
	515400	LIFE & ACCIDENT INS EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	208.83
					33					
							0.00	0.00	0.00	208.83
	515500	HEALTH INSURANCE EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	15,093.27
					33					
							0.00	0.00	0.00	15,093.27
	521100	POSTAGE EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	238.19
					33					
							0.00	0.00	0.00	238.19
	521200	COM EXPENSE - VOICE/DATA	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	6,617.68
					33					
							0.00	0.00	0.00	6,617.68
	521300	FREIGHT EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	57.54
					33					
							0.00	0.00	0.00	57.54
	521500	PUBLICATION & PRINT EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,113.20
					33					
							0.00	0.00	0.00	3,113.20
	521900	AWARDS EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	805.62
					33					
							0.00	0.00	0.00	805.62
	522200	CONFERENCE REGISTRATION	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,190.00
					33					
							0.00	0.00	0.00	2,190.00
	522400	SUBSISTENCE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,158.29
					33					
							0.00	0.00	0.00	4,158.29
	525500	RENT EXP-OTHER PERS PROP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,825.00
					33					
							0.00	0.00	0.00	2,825.00
	531100	OFFICE SUPPLIES EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	7,498.03
					33					

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							0.00	0.00	0.00	7,498.03
	533100	HOUSEHOLD & INSTIT EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	1,904.51
							0.00	0.00	0.00	1,904.51
	533900	FOOD EXPENSE-INSTITUTIONS	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	19,565.99
							0.00	0.00	0.00	19,565.99
	534600	ED & RECREATIONAL SUP EX	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	31,663.30
							0.00	0.00	0.00	31,663.30
	534900	MISCELLANEOUS SUP EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	48.09
							0.00	0.00	0.00	48.09
	534901	DATA PROCESSING SUPPLIES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	63,379.39
							0.00	0.00	0.00	63,379.39
	537100	LABORATORY SUP EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	3,581.79
							0.00	0.00	0.00	3,581.79
	538100	VEHICLE & EQUIP SUP EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	1,538.15
							0.00	0.00	0.00	1,538.15
	539100	INDIRECT COST ALLOWANCE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	117,946.45
							0.00	0.00	0.00	117,946.45
	547100	EDUCATIONAL SERVICES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	267,428.50
							0.00	0.00	0.00	267,428.50
	554900	OTHER CONTRACTUAL SERVICES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	786.00
							0.00	0.00	0.00	786.00
	554901	CONTRACTED SVCS - SAL REIMB	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	1,000.00-
							0.00	0.00	0.00	1,000.00-
	555200	SOFTWARE - NEW PURCHASES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	571100	LODGING	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	26,866.96
							0.00	0.00	0.00	26,866.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	1,310.19
							0.00	0.00	0.00	1,310.19
	571900	MEALS-ONE DAY TRAVEL	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	92.01
							0.00	0.00	0.00	92.01
	572100	COMMERCIAL TRANSPORTATIO	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	5,211.13
							0.00	0.00	0.00	5,211.13
	573100	STATE-OWNED TRANSPORT	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	5,781.52
							0.00	0.00	0.00	5,781.52
	574500	PERSONAL VEHICLE MILEAGE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	15,847.36
							0.00	0.00	0.00	15,847.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	2,373.67
							0.00	0.00	0.00	2,373.67
	575100	MISC TRAVEL EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
				R215K0201260			0.00	0.00	0.00	900,000.00
R215U9800280										
	511100	PERMANENT SALARIES-WAGES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	186,656.89
							0.00	0.00	0.00	186,656.89
	511200	TEMPORARY SALARIES-WAGE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,629.48
							0.00	0.00	0.00	6,629.48
	511300	OVERTIME PAYMENTS	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	918.93
							0.00	0.00	0.00	918.93
	511900	SUPPLEMENTAL	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	88.50
							0.00	0.00	0.00	88.50
	515100	RETIREMENT PLANS EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	11,001.38
							0.00	0.00	0.00	11,001.38
	515200	FICA EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	11,610.56

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							0.00	0.00	0.00	11,610.56
	515400	LIFE & ACCIDENT INS EXP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	90.41
							0.00	0.00	0.00	90.41
	515500	HEALTH INSURANCE EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	9,375.28
							0.00	0.00	0.00	9,375.28
	521100	POSTAGE EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	7,508.67
							0.00	0.00	0.00	7,508.67
	521200	COM EXPENSE - VOICE/DATA	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,773.89
							0.00	0.00	0.00	3,773.89
	521300	FREIGHT EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,878.54
							0.00	0.00	0.00	3,878.54
	521500	PUBLICATION & PRINT EXP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,221.29
							0.00	0.00	0.00	1,221.29
	522200	CONFERENCE REGISTRATION	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	14,944.62
							0.00	0.00	0.00	14,944.62
	524700	RENT EXP-OTHER REAL PROP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	526100	REP & MAINT-REAL PROPERT	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	53.75
							0.00	0.00	0.00	53.75
	527100	REP & MAINT-OFFICE EQUIP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	531100	OFFICE SUPPLIES EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,028.80
							0.00	0.00	0.00	6,028.80
	533900	FOOD EXPENSE-INSTITUTIONS	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,757.76
							0.00	0.00	0.00	1,757.76
	534901	DATA PROCESSING SUPPLIES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,270.05
							0.00	0.00	0.00	4,270.05

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	539100	INDIRECT COST ALLOWANCE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	28,210.00
							0.00	0.00	0.00	28,210.00
	541100	ACCTG & AUDITING SERVICES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	541700	LEGAL RELATED EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,718.80
							0.00	0.00	0.00	6,718.80
	544400	HOSPITAL SERVICES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	28,519.15
							0.00	0.00	0.00	28,519.15
	545000	LABORATORY SERVICES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	547100	EDUCATIONAL SERVICES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	12,312.28
							0.00	0.00	0.00	12,312.28
	554900	OTHER CONTRACTUAL SERVICES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	684.70
							0.00	0.00	0.00	684.70
	556100	INSURANCE EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	7,412.00
							0.00	0.00	0.00	7,412.00
	559100	OTHER OPERATING EXP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	289.63
							0.00	0.00	0.00	289.63
	571100	LODGING	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	541.60
							0.00	0.00	0.00	541.60
	572100	COMMERCIAL TRANSPORTATIO	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	19,085.02
							0.00	0.00	0.00	19,085.02
	572103	COMERCIAL FARES-FOREIGN	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	933.80
							0.00	0.00	0.00	933.80
	574500	PERSONAL VEHICLE MILEAGE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	34.10
							0.00	0.00	0.00	34.10
	574600	CONTRACTUAL SERV - TRAVEL	84.215	U2405020001	COLLEGE OF ARTS AND		0.00	0.00	0.00	2,948.14

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		EXP			SCIENCE 33					
							0.00	0.00	0.00	2,948.14
	575100	MISC TRAVEL EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	469.98
							0.00	0.00	0.00	469.98
				R215U9800280			0.00	0.00	0.00	379,856.00
R305A0700450										
	511100	PERMANENT SALARIES-WAGES	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	195,886.21
							0.00	0.00	0.00	195,886.21
	511200	TEMPORARY SALARIES-WAGE	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	984.17
							0.00	0.00	0.00	984.17
	515100	RETIREMENT PLANS EXPENSE	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	15,548.94
							0.00	0.00	0.00	15,548.94
	515200	FICA EXPENSE	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13,871.23
							0.00	0.00	0.00	13,871.23
	515400	LIFE & ACCIDENT INS EXP	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	109.20
							0.00	0.00	0.00	109.20
	515500	HEALTH INSURANCE EXPENSE	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	29,173.88
							0.00	0.00	0.00	29,173.88
	516400	UNEMPLOYM COMP INS EXP	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	267.36
							0.00	0.00	0.00	267.36
	516500	WORKERS COMP PREMIUMS	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,269.15
							0.00	0.00	0.00	1,269.15
	521200	COM EXPENSE - VOICE/DATA	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,234.72
							0.00	0.00	0.00	1,234.72
	521500	PUBLICATION & PRINT EXP	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	592.97
							0.00	0.00	0.00	592.97

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	522200	CONFERENCE REGISTRATION	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	209.00
							0.00	0.00	0.00	209.00
	531100	OFFICE SUPPLIES EXPENSE	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	689.64
							0.00	0.00	0.00	689.64
	534600	ED & RECREATIONAL SUP EX	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,817.66
							0.00	0.00	0.00	5,817.66
	534901	DATA PROCESSING SUPPLIES	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	385.78
							0.00	0.00	0.00	385.78
	539100	INDIRECT COST ALLOWANCE	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	85,777.75
							0.00	0.00	0.00	85,777.75
	554900	OTHER CONTRACTUAL SERVICES	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	313,473.43
							0.00	0.00	0.00	313,473.43
	559100	OTHER OPERATING EXP	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,153.15
							0.00	0.00	0.00	1,153.15
	571900	MEALS-ONE DAY TRAVEL	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	202.74
							0.00	0.00	0.00	202.74
	572100	COMMERCIAL TRANSPORTATIO	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	736.41
							0.00	0.00	0.00	736.41
	573100	STATE-OWNED TRANSPORT	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,805.42
							0.00	0.00	0.00	1,805.42
	574500	PERSONAL VEHICLE MILEAGE	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,793.06
							0.00	0.00	0.00	3,793.06
	574600	CONTRACTUAL SERV - TRAVEL	84.305	U2417100038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,665.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			SCIEN 22					
							0.00	0.00	0.00	1,665.86
	575100	MISC TRAVEL EXPENSE	84.305	U2417100038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
				R305A0700450			0.00	0.00	0.00	679,165.73
R305A1201440										
	511100	PERMANENT SALARIES-WAGES	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	56,592.10
							0.00	0.00	0.00	56,592.10
	511200	TEMPORARY SALARIES-WAGE	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	310,373.26
							0.00	0.00	0.00	310,373.26
	515100	RETIREMENT PLANS EXPENSE	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,258.35
							0.00	0.00	0.00	4,258.35
	515200	FICA EXPENSE	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,243.52
							0.00	0.00	0.00	12,243.52
	515400	LIFE & ACCIDENT INS EXP	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	257.65
							0.00	0.00	0.00	257.65
	515500	HEALTH INSURANCE EXPENSE	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13,801.65
							0.00	0.00	0.00	13,801.65
	516200	TUITION ASSISTANCE	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	56,366.32
							0.00	0.00	0.00	56,366.32
	516400	UNEMPLOYM COMP INS EXP	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	207.52
							0.00	0.00	0.00	207.52
	516500	WORKERS COMP PREMIUMS	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,477.94
							0.00	0.00	0.00	2,477.94
	521200	COM EXPENSE - VOICE/DATA	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	91.92
							0.00	0.00	0.00	91.92
	522200	CONFERENCE REGISTRATION	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	143.20
							0.00	0.00	0.00	143.20
	526100	REP & MAINT-REAL PROPERT	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	46.04
							0.00	0.00	0.00	46.04
	533900	FOOD EXPENSE-INSTITUTIONS	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	353.99
							0.00	0.00	0.00	353.99
	534600	ED & RECREATIONAL SUP EX	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	33.28
							0.00	0.00	0.00	33.28
	534901	DATA PROCESSING SUPPLIES	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,899.48
							0.00	0.00	0.00	2,899.48
	538100	VEHICLE & EQUIP SUP EXP	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	87.78
							0.00	0.00	0.00	87.78
	539100	INDIRECT COST ALLOWANCE	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	114,267.33
							0.00	0.00	0.00	114,267.33
	554900	OTHER CONTRACTUAL SERVICES	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,777.00
							0.00	0.00	0.00	6,777.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	110,676.64
							0.00	0.00	0.00	110,676.64
	555200	SOFTWARE - NEW PURCHASES	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	571100	LODGING	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,311.09
							0.00	0.00	0.00	1,311.09
	572100	COMMERCIAL TRANSPORTATIO	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	176.20
							0.00	0.00	0.00	176.20
	574500	PERSONAL VEHICLE MILEAGE	84.305	U2417140069	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	68.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	68.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,761.81
							0.00	0.00	0.00	1,761.81
	575100	MISC TRAVEL EXPENSE	84.305	U2417140069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
				R305A1201440			0.00	0.00	0.00	695,800.01
R305A1802900										
	511100	PERMANENT SALARIES-WAGES	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		18,703.33	18,703.33	178,037.85	391,870.98
							18,703.33	18,703.33	178,037.85	391,870.98
	511200	TEMPORARY SALARIES-WAGE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		4,379.04	4,379.04	87,408.81	261,300.27
							4,379.04	4,379.04	87,408.81	261,300.27
	511300	OVERTIME PAYMENTS	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	712.50
							0.00	0.00	0.00	712.50
	515100	RETIREMENT PLANS EXPENSE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		1,256.27	1,256.27	12,591.60	28,006.63
							1,256.27	1,256.27	12,591.60	28,006.63
	515200	FICA EXPENSE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		1,467.66	1,467.66	16,622.50	38,311.78
							1,467.66	1,467.66	16,622.50	38,311.78
	515400	LIFE & ACCIDENT INS EXP	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		18.83	18.83	181.14	406.17
							18.83	18.83	181.14	406.17
	515500	HEALTH INSURANCE EXPENSE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		2,948.03	2,948.03	31,370.51	57,207.04
							2,948.03	2,948.03	31,370.51	57,207.04
	516200	TUITION ASSISTANCE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	6,916.00	25,124.99
							0.00	0.00	6,916.00	25,124.99
	516400	UNEMPLOYM COMP INS EXP	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		32.95	32.95	62.30	138.65
							32.95	32.95	62.30	138.65
	516500	WORKERS COMP PREMIUMS	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		332.89	332.89	997.55	2,287.10
							332.89	332.89	997.55	2,287.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		41.05	41.05	183.01	320.08
							41.05	41.05	183.01	320.08
	521200	COM EXPENSE - VOICE/DATA	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		37.97	37.97	417.67	1,766.96
							37.97	37.97	417.67	1,766.96
	521300	FREIGHT EXPENSE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	20.35
							0.00	0.00	0.00	20.35
	521500	PUBLICATION & PRINT EXP	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	606.11	3,754.87
							0.00	0.00	606.11	3,754.87
	522100	DUES & SUBSCRIPTION EXP	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	165.00	805.00
							0.00	0.00	165.00	805.00
	522200	CONFERENCE REGISTRATION	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	125.00	925.00
							0.00	0.00	125.00	925.00
	525500	RENT EXP-OTHER PERS PROP	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	106.05
							0.00	0.00	0.00	106.05
	526100	REP & MAINT-REAL PROPERT	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	641.46	641.46
							0.00	0.00	641.46	641.46
	531100	OFFICE SUPPLIES EXPENSE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		62.06	62.06	355.44	2,415.31
							62.06	62.06	355.44	2,415.31
	533100	HOUSEHOLD & INSTIT EXP	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	77.18
							0.00	0.00	0.00	77.18
	533900	FOOD EXPENSE-INSTITUTIONS	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	19.76-	4,263.44
							0.00	0.00	19.76-	4,263.44
	534600	ED & RECREATIONAL SUP EX	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	1,559.34	28,544.07
							0.00	0.00	1,559.34	28,544.07
	534900	MISCELLANEOUS SUP EXP	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	50.62	103.04
							0.00	0.00	50.62	103.04
	534901	DATA PROCESSING SUPPLIES	84.305	U2417140182	COLLEGE OF ED & HUMAN		0.00	0.00	1,495.00	14,324.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	1,495.00	14,324.21
	538100	VEHICLE & EQUIP SUP EXP	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	687.31
							0.00	0.00	0.00	687.31
	539100	INDIRECT COST ALLOWANCE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		9,052.66	9,052.66	96,097.44	271,709.66
							9,052.66	9,052.66	96,097.44	271,709.66
	554900	OTHER CONTRACTUAL SERVICES	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		355.00	355.00	31,879.50	158,802.17
							355.00	355.00	31,879.50	158,802.17
	554903	CONTRACTED SVCS - SUB CONTRACT	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		6,475.49	6,475.49	52,257.30	141,757.07
							6,475.49	6,475.49	52,257.30	141,757.07
	555200	SOFTWARE - NEW PURCHASES	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	360.00	15,166.50
							0.00	0.00	360.00	15,166.50
	559100	OTHER OPERATING EXP	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	74.65
							0.00	0.00	0.00	74.65
	571100	LODGING	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,164.01
							0.00	0.00	0.00	1,164.01
	571600	MEALS - TAXABLE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	22.93
							0.00	0.00	0.00	22.93
	572100	COMMERCIAL TRANSPORTATIO	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	414.21-	749.55
							0.00	0.00	414.21-	749.55
	573100	STATE-OWNED TRANSPORT	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,140.30
							0.00	0.00	0.00	2,140.30
	574500	PERSONAL VEHICLE MILEAGE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		594.21	594.21	923.65	7,186.94
							594.21	594.21	923.65	7,186.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	90.32
							0.00	0.00	0.00	90.32
	575100	MISC TRAVEL EXPENSE	84.305	U2417140182	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	21.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21.00
				R305A1802900			45,757.44	45,757.44	520,870.83	1,463,005.54
R305B0800100										
	511100	PERMANENT SALARIES-WAGES	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,316.62
							0.00	0.00	0.00	1,316.62
	511200	TEMPORARY SALARIES-WAGE	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	453,017.88
							0.00	0.00	0.00	453,017.88
	515200	FICA EXPENSE	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	33,337.37
							0.00	0.00	0.00	33,337.37
	515400	LIFE & ACCIDENT INS EXP	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	675.54
							0.00	0.00	0.00	675.54
	515500	HEALTH INSURANCE EXPENSE	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	36,677.73
							0.00	0.00	0.00	36,677.73
	516200	TUITION ASSISTANCE	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,720.33
							0.00	0.00	0.00	2,720.33
	516400	UNEMPLOYM COMP INS EXP	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	758.76
							0.00	0.00	0.00	758.76
	516500	WORKERS COMP PREMIUMS	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,524.15
							0.00	0.00	0.00	2,524.15
	521200	COM EXPENSE - VOICE/DATA	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,856.91
							0.00	0.00	0.00	1,856.91
	521500	PUBLICATION & PRINT EXP	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	49.52
							0.00	0.00	0.00	49.52
	522000	1099 AWARDS	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	1,540.00
	522100	DUES & SUBSCRIPTION EXP	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	10.66
							0.00	0.00	0.00	10.66
	522200	CONFERENCE REGISTRATION	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	6,161.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 14					
							0.00	0.00	0.00	6,161.40
	522500	EMPLOYEE MOVING EXPENSE	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	7,036.18
					SCIEN 14					
							0.00	0.00	0.00	7,036.18
	525100	RENT EXP-OFFICE EQUIP	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	474.45
					SCIEN 14					
							0.00	0.00	0.00	474.45
	525500	RENT EXP-OTHER PERS PROP	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	134.32
					SCIEN 14					
							0.00	0.00	0.00	134.32
	531100	OFFICE SUPPLIES EXPENSE	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	337.89
					SCIEN 14					
							0.00	0.00	0.00	337.89
	534600	ED & RECREATIONAL SUP EX	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	405.40
					SCIEN 14					
							0.00	0.00	0.00	405.40
	534901	DATA PROCESSING SUPPLIES	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	5,073.83
					SCIEN 14					
							0.00	0.00	0.00	5,073.83
	538100	VEHICLE & EQUIP SUP EXP	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	42.15
					SCIEN 14					
							0.00	0.00	0.00	42.15
	539100	INDIRECT COST ALLOWANCE	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	5,977.93
					SCIEN 14					
							0.00	0.00	0.00	5,977.93
	545000	LABORATORY SERVICES	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	460.00
					SCIEN 14					
							0.00	0.00	0.00	460.00
	554900	OTHER CONTRACTUAL SERVICES	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	5,502.00
					SCIEN 14					
							0.00	0.00	0.00	5,502.00
	555200	SOFTWARE - NEW PURCHASES	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	611.20
					SCIEN 14					
							0.00	0.00	0.00	611.20
	571100	LODGING	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	15,862.75
					SCIEN 14					
							0.00	0.00	0.00	15,862.75
	571103	BOARD & LODGING-FOREIGN	84.305	U2417140025	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	386.99
					SCIEN 14					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	386.99
	572100	COMMERCIAL TRANSPORTATIO	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	13,113.58
							0.00	0.00	0.00	13,113.58
	572103	COMERCIAL FARES-FOREIGN	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	444.62
							0.00	0.00	0.00	444.62
	573100	STATE-OWNED TRANSPORT	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	224.25
							0.00	0.00	0.00	224.25
	574500	PERSONAL VEHICLE MILEAGE	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,428.88
							0.00	0.00	0.00	1,428.88
	575100	MISC TRAVEL EXPENSE	84.305	U2417140025	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	589.30
							0.00	0.00	0.00	589.30
				R305B0800100			0.00	0.00	0.00	598,752.59
R305C0900220										
	511100	PERMANENT SALARIES-WAGES	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,107,185.70
							0.00	0.00	0.00	3,107,185.70
	511200	TEMPORARY SALARIES-WAGE	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,424,180.04
							0.00	0.00	0.00	1,424,180.04
	511300	OVERTIME PAYMENTS	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,237.90
							0.00	0.00	0.00	2,237.90
	515100	RETIREMENT PLANS EXPENSE	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	210,430.16
							0.00	0.00	0.00	210,430.16
	515200	FICA EXPENSE	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	286,400.30
							0.00	0.00	0.00	286,400.30
	515400	LIFE & ACCIDENT INS EXP	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,072.20
							0.00	0.00	0.00	6,072.20
	515500	HEALTH INSURANCE EXPENSE	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	491,899.32
							0.00	0.00	0.00	491,899.32
	516200	TUITION ASSISTANCE	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	131,096.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	131,096.47
	516400	UNEMPLOYM COMP INS EXP	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	6,293.84
					SCIEN 22					
							0.00	0.00	0.00	6,293.84
	516500	WORKERS COMP PREMIUMS	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	26,999.65
					SCIEN 22					
							0.00	0.00	0.00	26,999.65
	521100	POSTAGE EXPENSE	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	12,909.94
					SCIEN 22					
							0.00	0.00	0.00	12,909.94
	521200	COM EXPENSE - VOICE/DATA	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	10,086.40
					SCIEN 22					
							0.00	0.00	0.00	10,086.40
	521300	FREIGHT EXPENSE	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	17,355.25
					SCIEN 22					
							0.00	0.00	0.00	17,355.25
	521500	PUBLICATION & PRINT EXP	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	40,201.29
					SCIEN 22					
							0.00	0.00	0.00	40,201.29
	522000	1099 AWARDS	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	21,002.00
					SCIEN 22					
							0.00	0.00	0.00	21,002.00
	522100	DUES & SUBSCRIPTION EXP	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	7,125.25
					SCIEN 22					
							0.00	0.00	0.00	7,125.25
	522200	CONFERENCE REGISTRATION	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	35,584.95
					SCIEN 22					
							0.00	0.00	0.00	35,584.95
	524700	RENT EXP-OTHER REAL PROP	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	7,244.60
					SCIEN 22					
							0.00	0.00	0.00	7,244.60
	525100	RENT EXP-OFFICE EQUIP	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2,578.87
					SCIEN 22					
							0.00	0.00	0.00	2,578.87
	525500	RENT EXP-OTHER PERS PROP	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	7,146.60
					SCIEN 22					
							0.00	0.00	0.00	7,146.60
	527200	REP & MAINT-MOTOR VEHICL	84.305	U2417140038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	500.00
					SCIEN 22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	47,341.99
							0.00	0.00	0.00	47,341.99
	533900	FOOD EXPENSE-INSTITUTIONS	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	42,402.14
							0.00	0.00	0.00	42,402.14
	534600	ED & RECREATIONAL SUP EX	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	172,028.18
							0.00	0.00	0.00	172,028.18
	534901	DATA PROCESSING SUPPLIES	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	61,386.13
							0.00	0.00	0.00	61,386.13
	537100	LABORATORY SUP EXP	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,803.36
							0.00	0.00	0.00	4,803.36
	538100	VEHICLE & EQUIP SUP EXP	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,900.41
							0.00	0.00	0.00	5,900.41
	539100	INDIRECT COST ALLOWANCE	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,930,682.45
							0.00	0.00	0.00	1,930,682.45
	541100	ACCTG & AUDITING SERVICES	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,481.55
							0.00	0.00	0.00	2,481.55
	545000	LABORATORY SERVICES	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	50.00-
							0.00	0.00	0.00	50.00-
	547100	EDUCATIONAL SERVICES	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	10,663.33
							0.00	0.00	0.00	10,663.33
	554900	OTHER CONTRACTUAL SERVICES	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	944,083.70
							0.00	0.00	0.00	944,083.70
	554901	CONTRACTED SVCS - SAL REIMB	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	21,150.00
							0.00	0.00	0.00	21,150.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	512,175.41
							0.00	0.00	0.00	512,175.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,570.90
							0.00	0.00	0.00	5,570.90
	559100	OTHER OPERATING EXP	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	272.02
							0.00	0.00	0.00	272.02
	571100	LODGING	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	151,082.17
							0.00	0.00	0.00	151,082.17
	571103	BOARD & LODGING-FOREIGN	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	673.59
							0.00	0.00	0.00	673.59
	571900	MEALS-ONE DAY TRAVEL	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	310.12
							0.00	0.00	0.00	310.12
	572100	COMMERCIAL TRANSPORTATIO	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	42,397.73
							0.00	0.00	0.00	42,397.73
	572103	COMERCIAL FARES-FOREIGN	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,023.66
							0.00	0.00	0.00	1,023.66
	573100	STATE-OWNED TRANSPORT	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13,211.99
							0.00	0.00	0.00	13,211.99
	574500	PERSONAL VEHICLE MILEAGE	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	89,231.82
							0.00	0.00	0.00	89,231.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	82,117.89
							0.00	0.00	0.00	82,117.89
	575100	MISC TRAVEL EXPENSE	84.305	U2417140038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,353.84
							0.00	0.00	0.00	2,353.84
				R305C0900220			0.00	0.00	0.00	9,997,825.11
R305F0502840										
	511100	PERMANENT SALARIES-WAGES	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	274,755.60
							0.00	0.00	0.00	274,755.60
	511200	TEMPORARY SALARIES-WAGE	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	511,348.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	511,348.63
	511900	SUPPLEMENTAL	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	98.03
							0.00	0.00	0.00	98.03
	515100	RETIREMENT PLANS EXPENSE	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	18,028.34
							0.00	0.00	0.00	18,028.34
	515200	FICA EXPENSE	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	24,870.65
							0.00	0.00	0.00	24,870.65
	515400	LIFE & ACCIDENT INS EXP	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	190.19
							0.00	0.00	0.00	190.19
	515500	HEALTH INSURANCE EXPENSE	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	40,931.35
							0.00	0.00	0.00	40,931.35
	516200	TUITION ASSISTANCE	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	116,492.87
							0.00	0.00	0.00	116,492.87
	516400	UNEMPLOYM COMP INS EXP	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	463.50
							0.00	0.00	0.00	463.50
	516500	WORKERS COMP PREMIUMS	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,378.45
							0.00	0.00	0.00	6,378.45
	521100	POSTAGE EXPENSE	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	108.22
							0.00	0.00	0.00	108.22
	521200	COM EXPENSE - VOICE/DATA	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,238.67
							0.00	0.00	0.00	6,238.67
	521300	FREIGHT EXPENSE	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	521500	PUBLICATION & PRINT EXP	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	817.33
							0.00	0.00	0.00	817.33
	522000	1099 AWARDS	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,740.00
							0.00	0.00	0.00	8,740.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,090.00
							0.00	0.00	0.00	3,090.00
	525100	RENT EXP-OFFICE EQUIP	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,695.75
							0.00	0.00	0.00	2,695.75
	531100	OFFICE SUPPLIES EXPENSE	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,883.71
							0.00	0.00	0.00	1,883.71
	533900	FOOD EXPENSE-INSTITUTIONS	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	956.12
							0.00	0.00	0.00	956.12
	534600	ED & RECREATIONAL SUP EX	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,790.78
							0.00	0.00	0.00	2,790.78
	534900	MISCELLANEOUS SUP EXP	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	534901	DATA PROCESSING SUPPLIES	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,565.54
							0.00	0.00	0.00	12,565.54
	537100	LABORATORY SUP EXP	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	53.45
							0.00	0.00	0.00	53.45
	539100	INDIRECT COST ALLOWANCE	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	257,062.95
							0.00	0.00	0.00	257,062.95
	545000	LABORATORY SERVICES	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	30.73
							0.00	0.00	0.00	30.73
	547100	EDUCATIONAL SERVICES	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,086.87
							0.00	0.00	0.00	3,086.87
	554900	OTHER CONTRACTUAL SERVICES	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,401.34
							0.00	0.00	0.00	12,401.34
	555200	SOFTWARE - NEW PURCHASES	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	571100	LODGING	84.305	U2417020001	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,562.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	4,562.21
	572100	COMMERCIAL TRANSPORTATIO	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,691.48
							0.00	0.00	0.00	7,691.48
	574500	PERSONAL VEHICLE MILEAGE	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13,471.70
							0.00	0.00	0.00	13,471.70
	575100	MISC TRAVEL EXPENSE	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	91.50
							0.00	0.00	0.00	91.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,371.50
							0.00	0.00	0.00	1,371.50
	599102	NON-TAXABLE STIPENDS	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	30,095.00
							0.00	0.00	0.00	30,095.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.305	U2417020001	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	525.00-
							0.00	0.00	0.00	525.00-
					R305F0502840		0.00	0.00	0.00	1,363,630.95
R305M0503090										
	511100	PERMANENT SALARIES-WAGES	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	431,253.31
							0.00	0.00	0.00	431,253.31
	511200	TEMPORARY SALARIES-WAGE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	179,955.72
							0.00	0.00	0.00	179,955.72
	515100	RETIREMENT PLANS EXPENSE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	30,554.26
							0.00	0.00	0.00	30,554.26
	515200	FICA EXPENSE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	33,480.42
							0.00	0.00	0.00	33,480.42
	515400	LIFE & ACCIDENT INS EXP	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	230.64
							0.00	0.00	0.00	230.64
	515500	HEALTH INSURANCE EXPENSE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	40,999.35
							0.00	0.00	0.00	40,999.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	35,212.83
							0.00	0.00	0.00	35,212.83
	516400	UNEMPLOYM COMP INS EXP	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	516.41
							0.00	0.00	0.00	516.41
	516500	WORKERS COMP PREMIUMS	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,798.60
							0.00	0.00	0.00	4,798.60
	521100	POSTAGE EXPENSE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	200.96
							0.00	0.00	0.00	200.96
	521200	COM EXPENSE - VOICE/DATA	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	61.98
							0.00	0.00	0.00	61.98
	521400	CIO CHARGES	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	48,000.00
							0.00	0.00	0.00	48,000.00
	521500	PUBLICATION & PRINT EXP	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,295.05
							0.00	0.00	0.00	5,295.05
	522100	DUES & SUBSCRIPTION EXP	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,085.80
							0.00	0.00	0.00	1,085.80
	522200	CONFERENCE REGISTRATION	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,925.00
							0.00	0.00	0.00	1,925.00
	522600	JOB APPLICANT EXPENSE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	824.04
							0.00	0.00	0.00	824.04
	524700	RENT EXP-OTHER REAL PROP	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	525500	RENT EXP-OTHER PERS PROP	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	227.69
							0.00	0.00	0.00	227.69
	531100	OFFICE SUPPLIES EXPENSE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	10,360.85
							0.00	0.00	0.00	10,360.85
	533100	HOUSEHOLD & INSTIT EXP	84.305	U2417070004	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	29.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	29.36
	533900	FOOD EXPENSE-INSTITUTIONS	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,701.97
							0.00	0.00	0.00	7,701.97
	534600	ED & RECREATIONAL SUP EX	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,223.80
							0.00	0.00	0.00	9,223.80
	534901	DATA PROCESSING SUPPLIES	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,039.83
							0.00	0.00	0.00	1,039.83
	537100	LABORATORY SUP EXP	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	407.99
							0.00	0.00	0.00	407.99
	538100	VEHICLE & EQUIP SUP EXP	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8.17
							0.00	0.00	0.00	8.17
	539100	INDIRECT COST ALLOWANCE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	231,004.00
							0.00	0.00	0.00	231,004.00
	545000	LABORATORY SERVICES	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13,957.50
							0.00	0.00	0.00	13,957.50
	554900	OTHER CONTRACTUAL SERVICES	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	28,085.00
							0.00	0.00	0.00	28,085.00
	554901	CONTRACTED SVCS - SAL REIMB	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	18,032.80
							0.00	0.00	0.00	18,032.80
	556100	INSURANCE EXPENSE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	559100	OTHER OPERATING EXP	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	LODGING	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,194.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,194.77
	571900	MEALS-ONE DAY TRAVEL	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	572100	COMMERCIAL TRANSPORTATIO	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,921.23
							0.00	0.00	0.00	3,921.23
	573100	STATE-OWNED TRANSPORT	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,782.21
							0.00	0.00	0.00	2,782.21
	574500	PERSONAL VEHICLE MILEAGE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,412.31
							0.00	0.00	0.00	1,412.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	637.70
							0.00	0.00	0.00	637.70
	575100	MISC TRAVEL EXPENSE	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	588004	EQUIPMENT	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	238.35
							0.00	0.00	0.00	238.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,017.00
							0.00	0.00	0.00	2,017.00
	599102	NON-TAXABLE STIPENDS	84.305	U2417070004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	106,324.60
							0.00	0.00	0.00	106,324.60
				R305M0503090			0.00	0.00	0.00	1,261,684.00
R305N1600150										
	511100	PERMANENT SALARIES-WAGES	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		5,766.55	5,766.55	80,448.59	430,957.90
							5,766.55	5,766.55	80,448.59	430,957.90
	511200	TEMPORARY SALARIES-WAGE	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		1,666.67	1,666.67	16,650.03	138,420.30
							1,666.67	1,666.67	16,650.03	138,420.30
	515100	RETIREMENT PLANS EXPENSE	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		461.21	461.21	6,435.90	35,280.59
							461.21	461.21	6,435.90	35,280.59
	515200	FICA EXPENSE	84.305	U2417140122	COLLEGE OF ED & HUMAN		422.19	422.19	4,601.45	27,458.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							422.19	422.19	4,601.45	27,458.06
	515400	LIFE & ACCIDENT INS EXP	84.305	U2417140122	COLLEGE OF ED & HUMAN		5.02	5.02	67.58	522.08
					SCIEN 22					
							5.02	5.02	67.58	522.08
	515500	HEALTH INSURANCE EXPENSE	84.305	U2417140122	COLLEGE OF ED & HUMAN		787.37	787.37	12,853.59	72,936.93
					SCIEN 22					
							787.37	787.37	12,853.59	72,936.93
	516200	TUITION ASSISTANCE	84.305	U2417140122	COLLEGE OF ED & HUMAN		0.00	0.00	3,410.00	27,717.80
					SCIEN 22					
							0.00	0.00	3,410.00	27,717.80
	516400	UNEMPLOYM COMP INS EXP	84.305	U2417140122	COLLEGE OF ED & HUMAN		12.05	12.05	23.26	161.02
					SCIEN 22					
							12.05	12.05	23.26	161.02
	516500	WORKERS COMP PREMIUMS	84.305	U2417140122	COLLEGE OF ED & HUMAN		126.81	126.81	425.70	2,289.57
					SCIEN 22					
							126.81	126.81	425.70	2,289.57
	521100	POSTAGE EXPENSE	84.305	U2417140122	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	7.00
					SCIEN 22					
							0.00	0.00	0.00	7.00
	521200	COM EXPENSE - VOICE/DATA	84.305	U2417140122	COLLEGE OF ED & HUMAN		37.97	37.97	401.74	2,245.10
					SCIEN 22					
							37.97	37.97	401.74	2,245.10
	521300	FREIGHT EXPENSE	84.305	U2417140122	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	34.44
					SCIEN 22					
							0.00	0.00	0.00	34.44
	521500	PUBLICATION & PRINT EXP	84.305	U2417140122	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,698.78
					SCIEN 22					
							0.00	0.00	0.00	3,698.78
	522100	DUES & SUBSCRIPTION EXP	84.305	U2417140122	COLLEGE OF ED & HUMAN		743.00	743.00	1,020.00	4,305.50
					SCIEN 22					
							743.00	743.00	1,020.00	4,305.50
	522200	CONFERENCE REGISTRATION	84.305	U2417140122	COLLEGE OF ED & HUMAN		270.00	270.00	270.00	270.00
					SCIEN 22					
							270.00	270.00	270.00	270.00
	524700	RENT EXP-OTHER REAL PROP	84.305	U2417140122	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,414.30
					SCIEN 22					
							0.00	0.00	0.00	4,414.30
	525100	RENT EXP-OFFICE EQUIP	84.305	U2417140122	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,107.28
					SCIEN 22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,107.28
	525400	RENT EXP-COMM EQUIP	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	717.09
							0.00	0.00	0.00	717.09
	525500	RENT EXP-OTHER PERS PROP	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,229.06
							0.00	0.00	0.00	1,229.06
	531100	OFFICE SUPPLIES EXPENSE	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	193.81
							0.00	0.00	0.00	193.81
	534901	DATA PROCESSING SUPPLIES	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,905.87
							0.00	0.00	0.00	2,905.87
	539100	INDIRECT COST ALLOWANCE	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		5,280.72	5,280.72	82,497.37	491,779.51
							5,280.72	5,280.72	82,497.37	491,779.51
	554900	OTHER CONTRACTUAL SERVICES	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		64.06	64.06	33,610.56	222,581.90
							64.06	64.06	33,610.56	222,581.90
	555200	SOFTWARE - NEW PURCHASES	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	869.00
							0.00	0.00	0.00	869.00
	571100	LODGING	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13,854.57
							0.00	0.00	0.00	13,854.57
	572100	COMMERCIAL TRANSPORTATIO	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,239.61
							0.00	0.00	0.00	8,239.61
	574500	PERSONAL VEHICLE MILEAGE	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	691.18
							0.00	0.00	0.00	691.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,373.88
							0.00	0.00	0.00	1,373.88
	575100	MISC TRAVEL EXPENSE	84.305	U2417140122	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,032.00
							0.00	0.00	0.00	1,032.00
					R305N1600150		15,643.62	15,643.62	242,715.77	1,497,294.13
R305N1600160										
	511100	PERMANENT SALARIES-WAGES	84.305	U2417140132	COLLEGE OF ED & HUMAN		9,344.73	9,344.73	88,125.77	935,463.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							9,344.73	9,344.73	88,125.77	935,463.69
	511200	TEMPORARY SALARIES-WAGE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		14,442.53	14,442.53	105,193.82	816,093.90
							14,442.53	14,442.53	105,193.82	816,093.90
	511300	OVERTIME PAYMENTS	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,421.41
							0.00	0.00	0.00	3,421.41
	515100	RETIREMENT PLANS EXPENSE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		747.58	747.58	8,674.68	67,058.06
							747.58	747.58	8,674.68	67,058.06
	515200	FICA EXPENSE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		1,664.23	1,664.23	12,095.24	114,721.61
							1,664.23	1,664.23	12,095.24	114,721.61
	515400	LIFE & ACCIDENT INS EXP	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		17.68	17.68	157.53	1,386.45
							17.68	17.68	157.53	1,386.45
	515500	HEALTH INSURANCE EXPENSE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		2,037.92	2,037.92	16,060.04	170,908.56
							2,037.92	2,037.92	16,060.04	170,908.56
	516200	TUITION ASSISTANCE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	4,092.00	46,680.48
							0.00	0.00	4,092.00	46,680.48
	516400	UNEMPLOYM COMP INS EXP	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		20.31	20.31	42.29	542.51
							20.31	20.31	42.29	542.51
	516500	WORKERS COMP PREMIUMS	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		190.94	190.94	836.46	7,099.55
							190.94	190.94	836.46	7,099.55
	521100	POSTAGE EXPENSE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		.53	.53	3.13	2,138.40
							.53	.53	3.13	2,138.40
	521200	COM EXPENSE - VOICE/DATA	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		659.54	659.54	9,030.81	41,663.02
							659.54	659.54	9,030.81	41,663.02
	521300	FREIGHT EXPENSE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	11.25	34.56
							0.00	0.00	11.25	34.56
	521500	PUBLICATION & PRINT EXP	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,245.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,245.12
	521900	AWARDS EXPENSE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,220.00
							0.00	0.00	0.00	1,220.00
	522000	1099 AWARDS	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	11,725.00
							0.00	0.00	0.00	11,725.00
	522100	DUES & SUBSCRIPTION EXP	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	500.00	24,993.45
							0.00	0.00	500.00	24,993.45
	522200	CONFERENCE REGISTRATION	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,066.18
							0.00	0.00	0.00	12,066.18
	522500	EMPLOYEE MOVING EXPENSE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	525100	RENT EXP-OFFICE EQUIP	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		168.92	168.92	180.98	3,337.72
							168.92	168.92	180.98	3,337.72
	525500	RENT EXP-OTHER PERS PROP	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,491.16
							0.00	0.00	0.00	1,491.16
	531100	OFFICE SUPPLIES EXPENSE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,270.11
							0.00	0.00	0.00	2,270.11
	533900	FOOD EXPENSE-INSTITUTIONS	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	814.36
							0.00	0.00	0.00	814.36
	534600	ED & RECREATIONAL SUP EX	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	143.50	50,027.51
							0.00	0.00	143.50	50,027.51
	534900	MISCELLANEOUS SUP EXP	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	41.73
							0.00	0.00	0.00	41.73
	534901	DATA PROCESSING SUPPLIES	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	20,252.67
							0.00	0.00	0.00	20,252.67
	538100	VEHICLE & EQUIP SUP EXP	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		37.64	37.64	92.42	9,329.44
							37.64	37.64	92.42	9,329.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		13,708.77	13,708.77	84,990.88	806,657.96
							13,708.77	13,708.77	84,990.88	806,657.96
	547100	EDUCATIONAL SERVICES	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,478.00
							0.00	0.00	0.00	1,478.00
	554900	OTHER CONTRACTUAL SERVICES	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		4,159.90	4,159.90	68,141.80	661,784.45
							4,159.90	4,159.90	68,141.80	661,784.45
	554903	CONTRACTED SVCS - SUB CONTRACT	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		982.24	982.24	17,831.03	54,264.31
							982.24	982.24	17,831.03	54,264.31
	555200	SOFTWARE - NEW PURCHASES	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	559100	OTHER OPERATING EXP	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	26.20
							0.00	0.00	0.00	26.20
	571100	LODGING	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		621.09	621.09	669.75	37,904.84
							621.09	621.09	669.75	37,904.84
	571103	BOARD & LODGING-FOREIGN	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	717.70
							0.00	0.00	0.00	717.70
	571600	MEALS - TAXABLE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		18.90	18.90	33.60	33.60
							18.90	18.90	33.60	33.60
	571900	MEALS-ONE DAY TRAVEL	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	43.65
							0.00	0.00	0.00	43.65
	572100	COMMERCIAL TRANSPORTATIO	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,784.15
							0.00	0.00	0.00	7,784.15
	572103	COMERCIAL FARES-FOREIGN	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	93.76
							0.00	0.00	0.00	93.76
	573100	STATE-OWNED TRANSPORT	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		180.00	180.00	202.00	35,198.86
							180.00	180.00	202.00	35,198.86
	574500	PERSONAL VEHICLE MILEAGE	84.305	U2417140132	COLLEGE OF ED & HUMAN		881.31	881.31	1,931.11	31,153.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							881.31	881.31	1,931.11	31,153.10
	574503	MILEAGE ALLOW-FOREIGN	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,286.19
							0.00	0.00	0.00	2,286.19
	575100	MISC TRAVEL EXPENSE	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	806.29
							0.00	0.00	0.00	806.29
	575103	MISC TVL EXP-FOREIGN	84.305	U2417140132	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
					R305N1600160		49,884.76	49,884.76	419,040.09	3,996,620.21
R324A0900750										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	228,803.70
							0.00	0.00	0.00	228,803.70
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	211,523.47
							0.00	0.00	0.00	211,523.47
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	17,536.24
							0.00	0.00	0.00	17,536.24
	515200	FICA EXPENSE	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	26,437.74
							0.00	0.00	0.00	26,437.74
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	488.47
							0.00	0.00	0.00	488.47
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	15,455.51
							0.00	0.00	0.00	15,455.51
	516200	TUITION ASSISTANCE	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	26,876.45
							0.00	0.00	0.00	26,876.45
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	620.78
							0.00	0.00	0.00	620.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,284.20
							0.00	0.00	0.00	2,284.20
	521100	POSTAGE EXPENSE	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	18.10
							0.00	0.00	0.00	18.10
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,492.90
							0.00	0.00	0.00	4,492.90
	521300	FREIGHT EXPENSE	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	237.39
							0.00	0.00	0.00	237.39
	521500	PUBLICATION & PRINT EXP	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,369.67
							0.00	0.00	0.00	1,369.67
	522000	1099 AWARDS	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,531.04
							0.00	0.00	0.00	7,531.04
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,556.42
							0.00	0.00	0.00	1,556.42
	524700	RENT EXP-OTHER REAL PROP	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	525100	RENT EXP-OFFICE EQUIP	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4.45
							0.00	0.00	0.00	4.45
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,637.98
							0.00	0.00	0.00	1,637.98
	533100	HOUSEHOLD & INSTIT EXP	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	11.67
							0.00	0.00	0.00	11.67
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,617.66
							0.00	0.00	0.00	2,617.66
	534600	ED & RECREATIONAL SUP EX	84.324	U2417140037	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2,351.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	2,351.28
	534901	DATA PROCESSING SUPPLIES	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,683.22
							0.00	0.00	0.00	2,683.22
	537100	LABORATORY SUP EXP	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	397.14
							0.00	0.00	0.00	397.14
	538100	VEHICLE & EQUIP SUP EXP	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	850.33
							0.00	0.00	0.00	850.33
	539100	INDIRECT COST ALLOWANCE	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	160,899.94
							0.00	0.00	0.00	160,899.94
	541100	ACCTG & AUDITING SERVICES	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	127.19
							0.00	0.00	0.00	127.19
	547100	EDUCATIONAL SERVICES	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,737.50
							0.00	0.00	0.00	2,737.50
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	61,576.45
							0.00	0.00	0.00	61,576.45
	554901	CONTRACTED SVCS - SAL REIMB	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	269.90
							0.00	0.00	0.00	269.90
	554903	CONTRACTED SVCS - SUB CONTRACT	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	682,247.14
							0.00	0.00	0.00	682,247.14
	555200	SOFTWARE - NEW PURCHASES	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	68.50
							0.00	0.00	0.00	68.50
	571100	LODGING	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	10,723.58
							0.00	0.00	0.00	10,723.58
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,502.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,502.12
	573100	STATE-OWNED TRANSPORT	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,621.58
							0.00	0.00	0.00	4,621.58
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,430.29
							0.00	0.00	0.00	2,430.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	297.46
							0.00	0.00	0.00	297.46
	575100	MISC TRAVEL EXPENSE	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	369.25
							0.00	0.00	0.00	369.25
	588004	EQUIPMENT	84.324	U2417140037	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	42.73
							0.00	0.00	0.00	42.73
				R324A0900750			0.00	0.00	0.00	1,488,889.44
R324A1001150										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	675,423.79
							0.00	0.00	0.00	675,423.79
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	806,176.53
							0.00	0.00	0.00	806,176.53
	511300	OVERTIME PAYMENTS	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	16.88
							0.00	0.00	0.00	16.88
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	45,583.50
							0.00	0.00	0.00	45,583.50
	515200	FICA EXPENSE	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	80,511.51
							0.00	0.00	0.00	80,511.51
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,800.37
							0.00	0.00	0.00	1,800.37
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	142,409.75
							0.00	0.00	0.00	142,409.75
	516200	TUITION ASSISTANCE	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	106,388.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	106,388.57
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,544.13
					SCIEN 22					
							0.00	0.00	0.00	1,544.13
	516500	WORKERS COMP PREMIUMS	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	9,473.40
					SCIEN 22					
							0.00	0.00	0.00	9,473.40
	521100	POSTAGE EXPENSE	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	264.74
					SCIEN 22					
							0.00	0.00	0.00	264.74
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,377.86
					SCIEN 22					
							0.00	0.00	0.00	1,377.86
	521300	FREIGHT EXPENSE	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	13.36
					SCIEN 22					
							0.00	0.00	0.00	13.36
	521500	PUBLICATION & PRINT EXP	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,394.20
					SCIEN 22					
							0.00	0.00	0.00	3,394.20
	522000	1099 AWARDS	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	69,935.00
					SCIEN 22					
							0.00	0.00	0.00	69,935.00
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	80.00
					SCIEN 22					
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,191.33
					SCIEN 22					
							0.00	0.00	0.00	3,191.33
	525100	RENT EXP-OFFICE EQUIP	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	712.59
					SCIEN 22					
							0.00	0.00	0.00	712.59
	525500	RENT EXP-OTHER PERS PROP	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	129.47
					SCIEN 22					
							0.00	0.00	0.00	129.47
	526100	REP & MAINT-REAL PROPERT	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	40.00
					SCIEN 22					
							0.00	0.00	0.00	40.00
	527200	REP & MAINT-MOTOR VEHICL	84.324	U2417140050	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	100.00
					SCIEN 22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,744.27
							0.00	0.00	0.00	2,744.27
	533100	HOUSEHOLD & INSTIT EXP	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	11.80
							0.00	0.00	0.00	11.80
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	909.09
							0.00	0.00	0.00	909.09
	534600	ED & RECREATIONAL SUP EX	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	11,611.59
							0.00	0.00	0.00	11,611.59
	534901	DATA PROCESSING SUPPLIES	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13,051.96
							0.00	0.00	0.00	13,051.96
	537100	LABORATORY SUP EXP	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	777.16
							0.00	0.00	0.00	777.16
	538100	VEHICLE & EQUIP SUP EXP	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	26,303.87
							0.00	0.00	0.00	26,303.87
	539100	INDIRECT COST ALLOWANCE	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	597,092.73
							0.00	0.00	0.00	597,092.73
	547100	EDUCATIONAL SERVICES	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	908.62
							0.00	0.00	0.00	908.62
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	277,295.27
							0.00	0.00	0.00	277,295.27
	555200	SOFTWARE - NEW PURCHASES	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,650.00
	559100	OTHER OPERATING EXP	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	LODGING	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	21,036.13
							0.00	0.00	0.00	21,036.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	BOARD & LODGING-FOREIGN	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	559.31
							0.00	0.00	0.00	559.31
	571600	MEALS - TAXABLE	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	14.42
							0.00	0.00	0.00	14.42
	571900	MEALS-ONE DAY TRAVEL	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	218.81
							0.00	0.00	0.00	218.81
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,011.03
							0.00	0.00	0.00	8,011.03
	572103	COMERCIAL FARES-FOREIGN	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,245.15
							0.00	0.00	0.00	1,245.15
	573100	STATE-OWNED TRANSPORT	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	70,446.10
							0.00	0.00	0.00	70,446.10
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	16,285.06
							0.00	0.00	0.00	16,285.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	808.83
							0.00	0.00	0.00	808.83
	575100	MISC TRAVEL EXPENSE	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	401.75
							0.00	0.00	0.00	401.75
	575103	MISC TVL EXP-FOREIGN	84.324	U2417140050	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	38.64
							0.00	0.00	0.00	38.64
				R324A1001150			0.00	0.00	0.00	2,999,991.57
R324A1101310										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	369,292.92
							0.00	0.00	0.00	369,292.92
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	234,958.81
							0.00	0.00	0.00	234,958.81
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	20,889.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,889.65
	515200	FICA EXPENSE	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	27,905.33
							0.00	0.00	0.00	27,905.33
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	595.14
							0.00	0.00	0.00	595.14
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	70,031.25
							0.00	0.00	0.00	70,031.25
	516200	TUITION ASSISTANCE	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	62,299.71
							0.00	0.00	0.00	62,299.71
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	530.26
							0.00	0.00	0.00	530.26
	516500	WORKERS COMP PREMIUMS	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,936.49
							0.00	0.00	0.00	3,936.49
	521100	POSTAGE EXPENSE	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	637.00
							0.00	0.00	0.00	637.00
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	67.57
							0.00	0.00	0.00	67.57
	521500	PUBLICATION & PRINT EXP	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,294.84
							0.00	0.00	0.00	2,294.84
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,084.00
							0.00	0.00	0.00	1,084.00
	522200	CONFERENCE REGISTRATION	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,058.96
							0.00	0.00	0.00	5,058.96
	522600	JOB APPLICANT EXPENSE	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	320.41
							0.00	0.00	0.00	320.41
	526100	REP & MAINT-REAL PROPERT	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	29.25
							0.00	0.00	0.00	29.25
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,161.20
							0.00	0.00	0.00	1,161.20
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,012.95
							0.00	0.00	0.00	7,012.95
	534600	ED & RECREATIONAL SUP EX	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,604.78
							0.00	0.00	0.00	7,604.78
	534901	DATA PROCESSING SUPPLIES	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,844.97
							0.00	0.00	0.00	1,844.97
	538100	VEHICLE & EQUIP SUP EXP	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	924.39
							0.00	0.00	0.00	924.39
	539100	INDIRECT COST ALLOWANCE	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	286,884.67
							0.00	0.00	0.00	286,884.67
	547100	EDUCATIONAL SERVICES	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	61,000.00
							0.00	0.00	0.00	61,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	225,313.29
							0.00	0.00	0.00	225,313.29
	559100	OTHER OPERATING EXP	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	36.95
							0.00	0.00	0.00	36.95
	571100	LODGING	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	20,762.68
							0.00	0.00	0.00	20,762.68
	571900	MEALS-ONE DAY TRAVEL	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5.87
							0.00	0.00	0.00	5.87
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417070096	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	11,831.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	11,831.29
	573100	STATE-OWNED TRANSPORT	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,139.56
							0.00	0.00	0.00	1,139.56
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,346.61
							0.00	0.00	0.00	2,346.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	18,881.02
							0.00	0.00	0.00	18,881.02
	575100	MISC TRAVEL EXPENSE	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	481.11
							0.00	0.00	0.00	481.11
	588004	EQUIPMENT	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,024.00
							0.00	0.00	0.00	5,024.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.324	U2417070096	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	42,974.07
							0.00	0.00	0.00	42,974.07
				R324A1101310			0.00	0.00	0.00	1,496,461.00
R324A1201530										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	940,270.78
							0.00	0.00	0.00	940,270.78
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	624,299.63
							0.00	0.00	0.00	624,299.63
	511300	OVERTIME PAYMENTS	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,184.99
							0.00	0.00	0.00	1,184.99
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	50,513.54
							0.00	0.00	0.00	50,513.54
	515200	FICA EXPENSE	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	101,025.96
							0.00	0.00	0.00	101,025.96
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,773.58
							0.00	0.00	0.00	1,773.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	112,566.50
							0.00	0.00	0.00	112,566.50
	516200	TUITION ASSISTANCE	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	41,242.87
							0.00	0.00	0.00	41,242.87
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,279.66
							0.00	0.00	0.00	1,279.66
	516500	WORKERS COMP PREMIUMS	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,854.14
							0.00	0.00	0.00	9,854.14
	521100	POSTAGE EXPENSE	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	291.94
							0.00	0.00	0.00	291.94
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,134.24
							0.00	0.00	0.00	3,134.24
	521300	FREIGHT EXPENSE	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	34.81
							0.00	0.00	0.00	34.81
	521500	PUBLICATION & PRINT EXP	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,717.05
							0.00	0.00	0.00	1,717.05
	522000	1099 AWARDS	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	88,481.00
							0.00	0.00	0.00	88,481.00
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,524.72
							0.00	0.00	0.00	1,524.72
	522200	CONFERENCE REGISTRATION	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,760.00
							0.00	0.00	0.00	1,760.00
	525100	RENT EXP-OFFICE EQUIP	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,661.47
							0.00	0.00	0.00	2,661.47
	527200	REP & MAINT-MOTOR VEHICL	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,507.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	3,507.70
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2,964.72
					SCIEN 22					
							0.00	0.00	0.00	2,964.72
	534600	ED & RECREATIONAL SUP EX	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	46,110.53
					SCIEN 22					
							0.00	0.00	0.00	46,110.53
	534901	DATA PROCESSING SUPPLIES	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	14,029.79
					SCIEN 22					
							0.00	0.00	0.00	14,029.79
	538100	VEHICLE & EQUIP SUP EXP	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	10,988.46
					SCIEN 22					
							0.00	0.00	0.00	10,988.46
	539100	INDIRECT COST ALLOWANCE	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	652,373.09
					SCIEN 22					
							0.00	0.00	0.00	652,373.09
	545000	LABORATORY SERVICES	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,000.00
					SCIEN 22					
							0.00	0.00	0.00	4,000.00
	547100	EDUCATIONAL SERVICES	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	516.45
					SCIEN 22					
							0.00	0.00	0.00	516.45
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	342,407.77
					SCIEN 22					
							0.00	0.00	0.00	342,407.77
	555200	SOFTWARE - NEW PURCHASES	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2,446.45
					SCIEN 22					
							0.00	0.00	0.00	2,446.45
	559100	OTHER OPERATING EXP	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	.05-
					SCIEN 22					
							0.00	0.00	0.00	.05-
	571100	LODGING	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	23,089.45
					SCIEN 22					
							0.00	0.00	0.00	23,089.45
	571900	MEALS-ONE DAY TRAVEL	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	47.82
					SCIEN 22					
							0.00	0.00	0.00	47.82
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417140070	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	8,554.98
					SCIEN 22					

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							0.00	0.00	0.00	8,554.98
	573100	STATE-OWNED TRANSPORT	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	18,314.32
							0.00	0.00	0.00	18,314.32
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	79,419.25
							0.00	0.00	0.00	79,419.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,821.60
							0.00	0.00	0.00	9,821.60
	575100	MISC TRAVEL EXPENSE	84.324	U2417140070	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	499.00
				R324A1201530			0.00	0.00	0.00	3,202,743.21
R324A1202600										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	860,703.80
							0.00	0.00	0.00	860,703.80
	511200	TEMPORARY SALARIES-WAGE		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	321,346.86
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	180,385.78
							0.00	0.00	0.00	501,732.64
	511300	OVERTIME PAYMENTS	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	79.65
							0.00	0.00	0.00	79.65
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	71,833.30
							0.00	0.00	0.00	71,833.30
	515200	FICA EXPENSE		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	1,836.00
	515200	FICA EXPENSE	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	71,076.94
							0.00	0.00	0.00	72,912.94
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,372.80
							0.00	0.00	0.00	1,372.80
	515500	HEALTH INSURANCE EXPENSE		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	4,931.87
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	101,269.94
							0.00	0.00	0.00	106,201.81
	516200	TUITION ASSISTANCE		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	33,130.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33,130.22
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	807.73
							0.00	0.00	0.00	807.73
	516500	WORKERS COMP PREMIUMS	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,047.36
							0.00	0.00	0.00	6,047.36
	521100	POSTAGE EXPENSE	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,395.07
							0.00	0.00	0.00	2,395.07
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	16,479.01
							0.00	0.00	0.00	16,479.01
	521300	FREIGHT EXPENSE		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	439.87
	521300	FREIGHT EXPENSE	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13.79
							0.00	0.00	0.00	453.66
	521500	PUBLICATION & PRINT EXP		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	1,252.40
	521500	PUBLICATION & PRINT EXP	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,636.42
							0.00	0.00	0.00	3,888.82
	522100	DUES & SUBSCRIPTION EXP		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	31.00
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	231.00
	522200	CONFERENCE REGISTRATION		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	279.00	6,919.00
	522200	CONFERENCE REGISTRATION	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,417.00
							0.00	0.00	279.00	10,336.00
	522400	SUBSISTENCE		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	3,465.62
							0.00	0.00	0.00	3,465.62
	525500	RENT EXP-OTHER PERS PROP		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	1,184.77
							0.00	0.00	0.00	1,184.77
	526100	REP & MAINT-REAL PROPERT		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	861.70
	526100	REP & MAINT-REAL PROPERT	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	54.07
							0.00	0.00	0.00	915.77
	527300	REP & MAINT-MEDICAL EQUI		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	884.99
							0.00	0.00	0.00	884.99
	527400	REP & MAINT-DATA PROC	84.324	U2417100104	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	169.00

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					SCIEN 22					
							0.00	0.00	0.00	169.00
	531100	OFFICE SUPPLIES EXPENSE		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	44.04
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417100104	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,971.48
					SCIEN 22					
							0.00	0.00	0.00	5,015.52
	534600	ED & RECREATIONAL SUP EX		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	169.99	3,838.80
	534600	ED & RECREATIONAL SUP EX	84.324	U2417100104	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,789.39
					SCIEN 22					
							0.00	0.00	169.99	7,628.19
	534800	CONST & MAINT SUP EXP		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	476.75
							0.00	0.00	0.00	476.75
	534901	DATA PROCESSING SUPPLIES		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	13,163.28
	534901	DATA PROCESSING SUPPLIES	84.324	U2417100104	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	10,801.49
					SCIEN 22					
							0.00	0.00	0.00	23,964.77
	535100	MEDICAL SUPPLIES		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	1,473.88
							0.00	0.00	0.00	1,473.88
	537100	LABORATORY SUP EXP		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	107.33	83,615.84
	537100	LABORATORY SUP EXP	84.324	U2417100104	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	269.94
					SCIEN 22					
							0.00	0.00	107.33	83,885.78
	538100	VEHICLE & EQUIP SUP EXP		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	110.44
	538100	VEHICLE & EQUIP SUP EXP	84.324	U2417100104	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	92.05
					SCIEN 22					
							0.00	0.00	0.00	202.49
	539100	INDIRECT COST ALLOWANCE		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	178.87
	539100	INDIRECT COST ALLOWANCE	84.324	U2417100104	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	389,985.61
					SCIEN 22					
							0.00	0.00	0.00	390,164.48
	543100	IT CONSULTING-APPLICATIONS	84.324	U2417100104	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	17,500.00
					SCIEN 22					
							0.00	0.00	0.00	17,500.00
	545000	LABORATORY SERVICES		U2511234820	COLLEGE OF ENG AND TECH 82		100.00	100.00	977.58	14,423.31
							100.00	100.00	977.58	14,423.31
	547100	EDUCATIONAL SERVICES	84.324	U2417100104	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	20.00
					SCIEN 22					
							0.00	0.00	0.00	20.00
	554900	OTHER CONTRACTUAL SERVICES		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	3,629.18
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417100104	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	91,774.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	95,403.45
	554903	CONTRACTED SVCS - SUB CONTRACT	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,475,599.83
							0.00	0.00	0.00	1,475,599.83
	555200	SOFTWARE - NEW PURCHASES		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	616.00
	555200	SOFTWARE - NEW PURCHASES	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,017.17
							0.00	0.00	0.00	2,633.17
	559100	OTHER OPERATING EXP	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	25.70
							0.00	0.00	0.00	25.70
	571100	LODGING		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	9,884.77
	571100	LODGING	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,168.20
							0.00	0.00	0.00	22,052.97
	572100	COMMERCIAL TRANSPORTATIO		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	5,887.05
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,366.97
							0.00	0.00	0.00	13,254.02
	573100	STATE-OWNED TRANSPORT		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	34.00
	573100	STATE-OWNED TRANSPORT	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	217.00
							0.00	0.00	0.00	251.00
	574500	PERSONAL VEHICLE MILEAGE		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	342.11
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,931.07
							0.00	0.00	0.00	4,273.18
	574600	CONTRACTUAL SERV - TRAVEL EXP		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	1,499.42
							0.00	0.00	0.00	1,499.42
	575100	MISC TRAVEL EXPENSE		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	570.50
	575100	MISC TRAVEL EXPENSE	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	675.31
							0.00	0.00	0.00	1,245.81
	588004	EQUIPMENT	84.324	U2417100104	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	191.48
							0.00	0.00	0.00	191.48
	592100	ASSISTANCE TO/FOR		U2511234820	COLLEGE OF ENG AND TECH 82		2,231.17	2,231.17	5,239.95	39,887.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
							2,231.17	2,231.17	5,239.95	39,887.00
	599102	NON-TAXABLE STIPENDS		U2511234820	COLLEGE OF ENG AND TECH 82		2,833.00	2,833.00	45,330.00	153,003.00
							2,833.00	2,833.00	45,330.00	153,003.00
	599104	STUDENT TUITION		U2511234820	COLLEGE OF ENG AND TECH 82		0.00	0.00	0.00	768.00
							0.00	0.00	0.00	768.00
				R324A1202600			5,164.17	5,164.17	52,103.85	4,050,069.16
R324A1301800										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	842,396.92
							0.00	0.00	0.00	842,396.92
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	421,806.73
							0.00	0.00	0.00	421,806.73
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	90,338.22
							0.00	0.00	0.00	90,338.22
	515200	FICA EXPENSE	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	91,402.36
							0.00	0.00	0.00	91,402.36
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,394.78
							0.00	0.00	0.00	1,394.78
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	131,110.50
							0.00	0.00	0.00	131,110.50
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	637.76
							0.00	0.00	0.00	637.76
	516500	WORKERS COMP PREMIUMS	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,181.36
							0.00	0.00	0.00	6,181.36
	521100	POSTAGE EXPENSE	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	886.85
							0.00	0.00	0.00	886.85
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	14,501.35
							0.00	0.00	0.00	14,501.35
	521300	FREIGHT EXPENSE	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	27.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27.54
	521500	PUBLICATION & PRINT EXP	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,429.83
							0.00	0.00	0.00	6,429.83
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,316.00
							0.00	0.00	0.00	5,316.00
	522200	CONFERENCE REGISTRATION	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,478.99
							0.00	0.00	0.00	6,478.99
	524700	RENT EXP-OTHER REAL PROP	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,194.88
							0.00	0.00	0.00	6,194.88
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	442.70
							0.00	0.00	0.00	442.70
	534600	ED & RECREATIONAL SUP EX	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,905.65
							0.00	0.00	0.00	1,905.65
	534901	DATA PROCESSING SUPPLIES	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,959.65
							0.00	0.00	0.00	7,959.65
	537100	LABORATORY SUP EXP	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	67.56
							0.00	0.00	0.00	67.56
	539100	INDIRECT COST ALLOWANCE	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	578,507.98
							0.00	0.00	0.00	578,507.98
	545000	LABORATORY SERVICES	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	547100	EDUCATIONAL SERVICES	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	127,479.90
							0.00	0.00	0.00	127,479.90
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	326,554.47
							0.00	0.00	0.00	326,554.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	CONTRACTED SVCS - SUB CONTRACT	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	453,774.32
							0.00	0.00	0.00	453,774.32
	555200	SOFTWARE - NEW PURCHASES	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,332.66
							0.00	0.00	0.00	2,332.66
	559100	OTHER OPERATING EXP	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3.01
							0.00	0.00	0.00	3.01
	571100	LODGING	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	10,986.67
							0.00	0.00	0.00	10,986.67
	571103	BOARD & LODGING-FOREIGN	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	972.95
							0.00	0.00	0.00	972.95
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,469.77
							0.00	0.00	0.00	7,469.77
	572103	COMERCIAL FARES-FOREIGN	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,212.25
							0.00	0.00	0.00	1,212.25
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	863.83
							0.00	0.00	0.00	863.83
	574503	MILEAGE ALLOW-FOREIGN	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	15,395.58
							0.00	0.00	0.00	15,395.58
	575100	MISC TRAVEL EXPENSE	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	604.00
							0.00	0.00	0.00	604.00
	575103	MISC TVL EXP-FOREIGN	84.324	U2417100119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	169.94
							0.00	0.00	0.00	169.94
				R324A1301800			0.00	0.00	0.00	3,162,512.96
R324A1600170										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		12,460.57	12,460.57	143,921.35	1,139,368.22

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							12,460.57	12,460.57	143,921.35	1,139,368.22
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		3,333.34	3,333.34	38,525.06	404,254.42
							3,333.34	3,333.34	38,525.06	404,254.42
	511900	SUPPLEMENTAL	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	496.00
							0.00	0.00	0.00	496.00
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		996.85	996.85	11,513.77	74,933.57
							996.85	996.85	11,513.77	74,933.57
	515101	RETIREMENT PLANS EXPENSE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,293.80
							0.00	0.00	0.00	1,293.80
	515200	FICA EXPENSE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		920.44	920.44	9,680.11	93,381.30
							920.44	920.44	9,680.11	93,381.30
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		12.05	12.05	141.44	1,486.49
							12.05	12.05	141.44	1,486.49
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		3,212.96	3,212.96	37,473.31	286,005.62
							3,212.96	3,212.96	37,473.31	286,005.62
	516200	TUITION ASSISTANCE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	7,550.00	54,787.91
							0.00	0.00	7,550.00	54,787.91
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		24.77	24.77	44.20	470.56
							24.77	24.77	44.20	470.56
	516500	WORKERS COMP PREMIUMS	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		263.30	263.30	872.17	6,372.59
							263.30	263.30	872.17	6,372.59
	521100	POSTAGE EXPENSE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	272.65	840.44
							0.00	0.00	272.65	840.44
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		569.96	569.96	5,699.66	23,393.94
							569.96	569.96	5,699.66	23,393.94
	521300	FREIGHT EXPENSE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	398.73
							0.00	0.00	0.00	398.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,896.93
							0.00	0.00	0.00	8,896.93
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		199.00	199.00	199.00	1,362.00
							199.00	199.00	199.00	1,362.00
	525100	RENT EXP-OFFICE EQUIP	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		23.62	23.62	593.34	1,373.56
							23.62	23.62	593.34	1,373.56
	525500	RENT EXP-OTHER PERS PROP	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,530.54
							0.00	0.00	0.00	1,530.54
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	12.15	1,331.63
							0.00	0.00	12.15	1,331.63
	533100	HOUSEHOLD & INSTIT EXP	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3.27
							0.00	0.00	0.00	3.27
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	220.70
							0.00	0.00	0.00	220.70
	534600	ED & RECREATIONAL SUP EX	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,210.96
							0.00	0.00	0.00	12,210.96
	534901	DATA PROCESSING SUPPLIES	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		39.99	39.99	471.34	9,701.06
							39.99	39.99	471.34	9,701.06
	538100	VEHICLE & EQUIP SUP EXP	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,300.71
							0.00	0.00	0.00	6,300.71
	539100	INDIRECT COST ALLOWANCE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		5,864.60	5,864.60	75,017.18	606,080.78
							5,864.60	5,864.60	75,017.18	606,080.78
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		75.00	75.00	30,428.00	214,621.50
							75.00	75.00	30,428.00	214,621.50
	554903	CONTRACTED SVCS - SUB	84.324	U2417140134	COLLEGE OF ED & HUMAN		0.00	0.00	617.60	39,731.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACT			SCIEN 22					
							0.00	0.00	617.60	39,731.50
	555200	SOFTWARE - NEW PURCHASES	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	30.00	3,451.16
							0.00	0.00	30.00	3,451.16
	571100	LODGING	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13,282.80
							0.00	0.00	0.00	13,282.80
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	11,429.35
							0.00	0.00	0.00	11,429.35
	573100	STATE-OWNED TRANSPORT	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	27,192.87
							0.00	0.00	0.00	27,192.87
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,382.53
							0.00	0.00	0.00	3,382.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,300.83
							0.00	0.00	0.00	2,300.83
	575100	MISC TRAVEL EXPENSE	84.324	U2417140134	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	678.03
							0.00	0.00	0.00	678.03
					R324A1600170		27,996.45	27,996.45	363,062.33	3,052,691.30
R324A1601700										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		5,038.11	5,038.11	50,731.57	281,927.54
							5,038.11	5,038.11	50,731.57	281,927.54
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	1,885.42	102,884.22
							0.00	0.00	1,885.42	102,884.22
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		373.62	373.62	3,909.27	28,827.11
							373.62	373.62	3,909.27	28,827.11
	515200	FICA EXPENSE	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		387.96	387.96	3,956.79	28,701.15
							387.96	387.96	3,956.79	28,701.15
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		5.75	5.75	53.65	401.70
							5.75	5.75	53.65	401.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		372.70	372.70	3,517.44	25,083.67
							372.70	372.70	3,517.44	25,083.67
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		7.23	7.23	13.77	127.45
							7.23	7.23	13.77	127.45
	516500	WORKERS COMP PREMIUMS	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		63.74	63.74	339.76	1,599.54
							63.74	63.74	339.76	1,599.54
	521100	POSTAGE EXPENSE	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		51.00	51.00	513.00	2,918.74
							51.00	51.00	513.00	2,918.74
	521500	PUBLICATION & PRINT EXP	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	949.00
							0.00	0.00	0.00	949.00
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		332.25	332.25	2,658.02	7,797.81
							332.25	332.25	2,658.02	7,797.81
	522200	CONFERENCE REGISTRATION	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	67.51
							0.00	0.00	0.00	67.51
	534600	ED & RECREATIONAL SUP EX	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	276.90
							0.00	0.00	0.00	276.90
	534901	DATA PROCESSING SUPPLIES	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,082.08
							0.00	0.00	0.00	2,082.08
	537100	LABORATORY SUP EXP	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4.49
							0.00	0.00	0.00	4.49
	539100	INDIRECT COST ALLOWANCE	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		1,721.72	1,721.72	28,634.01	169,916.87
							1,721.72	1,721.72	28,634.01	169,916.87
	545000	LABORATORY SERVICES	84.324	U2417100167	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,560.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	1,560.00
	547100	EDUCATIONAL SERVICES	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	59,975.00
							0.00	0.00	0.00	59,975.00
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	19,046.52	81,891.50
							0.00	0.00	19,046.52	81,891.50
	554903	CONTRACTED SVCS - SUB CONTRACT	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	342,138.43
							0.00	0.00	0.00	342,138.43
	571100	LODGING	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,239.75
							0.00	0.00	0.00	4,239.75
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,497.40
							0.00	0.00	0.00	2,497.40
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	120.50
							0.00	0.00	0.00	120.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	350.78
							0.00	0.00	0.00	350.78
	575100	MISC TRAVEL EXPENSE	84.324	U2417100167	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	305.25
							0.00	0.00	0.00	305.25
					R324A1601700		8,354.08	8,354.08	115,259.22	1,146,759.69
R324A1900550										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417100199	COLLEGE OF ED & HUMAN SCIEN 22		2,685.86	2,685.86	43,463.99	103,370.93
							2,685.86	2,685.86	43,463.99	103,370.93
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417100199	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	30,555.67	60,257.03
							0.00	0.00	30,555.67	60,257.03
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417100199	COLLEGE OF ED & HUMAN SCIEN 22		203.48	203.48	5,725.93	12,719.48
							203.48	203.48	5,725.93	12,719.48
	515200	FICA EXPENSE	84.324	U2417100199	COLLEGE OF ED & HUMAN SCIEN 22		226.10	226.10	5,559.19	12,252.43
							226.10	226.10	5,559.19	12,252.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417100199	COLLEGE OF ED & HUMAN SCIEN 22		3.07	3.07	58.69	135.84
							3.07	3.07	58.69	135.84
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417100199	COLLEGE OF ED & HUMAN SCIEN 22		360.60	360.60	7,003.07	15,581.32
							360.60	360.60	7,003.07	15,581.32
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417100199	COLLEGE OF ED & HUMAN SCIEN 22		8.49	8.49	26.71	37.34
							8.49	8.49	26.71	37.34
	516500	WORKERS COMP PREMIUMS	84.324	U2417100199	COLLEGE OF ED & HUMAN SCIEN 22		63.81	63.81	439.94	631.27
							63.81	63.81	439.94	631.27
	539100	INDIRECT COST ALLOWANCE	84.324	U2417100199	COLLEGE OF ED & HUMAN SCIEN 22		118.36	118.36	68,206.88	113,156.01
							118.36	118.36	68,206.88	113,156.01
	547100	EDUCATIONAL SERVICES	84.324	U2417100199	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	8,500.00	10,000.00
							0.00	0.00	8,500.00	10,000.00
				R324A1900550			3,669.77	3,669.77	169,540.07	328,141.65
R324A1901830										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		1,283.06	1,283.06	12,830.60	26,944.26
							1,283.06	1,283.06	12,830.60	26,944.26
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		4,166.67	4,166.67	59,005.03	108,852.96
							4,166.67	4,166.67	59,005.03	108,852.96
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		102.65	102.65	2,253.56	5,322.98
							102.65	102.65	2,253.56	5,322.98
	515200	FICA EXPENSE	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		404.58	404.58	5,366.99	8,736.29
							404.58	404.58	5,366.99	8,736.29
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		6.21	6.21	70.16	96.60
							6.21	6.21	70.16	96.60
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		596.70	596.70	6,248.42	10,612.07
							596.70	596.70	6,248.42	10,612.07
	516200	TUITION ASSISTANCE	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,502.87

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							0.00	0.00	0.00	7,502.87
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		8.46	8.46	20.18	25.56
							8.46	8.46	20.18	25.56
	516500	WORKERS COMP PREMIUMS	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		70.40	70.40	296.28	469.63
							70.40	70.40	296.28	469.63
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	129.32
							0.00	0.00	0.00	129.32
	522200	CONFERENCE REGISTRATION	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	525500	RENT EXP-OTHER PERS PROP	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	103.87
							0.00	0.00	0.00	103.87
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	146.91
							0.00	0.00	0.00	146.91
	534600	ED & RECREATIONAL SUP EX	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	138.20	138.20
							0.00	0.00	138.20	138.20
	534901	DATA PROCESSING SUPPLIES	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	95.04
							0.00	0.00	0.00	95.04
	537100	LABORATORY SUP EXP	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	129.38
							0.00	0.00	0.00	129.38
	538100	VEHICLE & EQUIP SUP EXP	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	14.16
							0.00	0.00	0.00	14.16
	539100	INDIRECT COST ALLOWANCE	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		2,189.32	2,189.32	26,327.08	49,182.68
							2,189.32	2,189.32	26,327.08	49,182.68
	547100	EDUCATIONAL SERVICES	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,998.40
							0.00	0.00	0.00	6,998.40
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		900.00	900.00	3,855.00	22,180.60
							900.00	900.00	3,855.00	22,180.60

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	571100	LODGING	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,572.15
							0.00	0.00	0.00	1,572.15
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,707.56
							0.00	0.00	0.00	1,707.56
	573100	STATE-OWNED TRANSPORT	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	179.51	179.51
							0.00	0.00	179.51	179.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	200.00	947.60
							0.00	0.00	200.00	947.60
	575100	MISC TRAVEL EXPENSE	84.324	U2417140202	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
				R324A1901830			9,728.05	9,728.05	116,791.01	252,409.60
R324A2001650										
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417140222	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	17,347.37	17,347.37
							0.00	0.00	17,347.37	17,347.37
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417140222	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	1,298.12	1,298.12
							0.00	0.00	1,298.12	1,298.12
	515200	FICA EXPENSE	84.324	U2417140222	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	1,185.56	1,185.56
							0.00	0.00	1,185.56	1,185.56
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417140222	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	10.00	10.00
							0.00	0.00	10.00	10.00
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417140222	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	1,801.80	1,801.80
							0.00	0.00	1,801.80	1,801.80
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417140222	COLLEGE OF ED & HUMAN SCIEN 22		2.17	2.17	7.29	7.29
							2.17	2.17	7.29	7.29
	516500	WORKERS COMP PREMIUMS	84.324	U2417140222	COLLEGE OF ED & HUMAN SCIEN 22		15.75	15.75	71.12	71.12

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							15.75	15.75	71.12	71.12
	539100	INDIRECT COST ALLOWANCE	84.324	U2417140222	COLLEGE OF ED & HUMAN SCIEN 22		9.95	9.95	24,343.49	24,343.49
							9.95	9.95	24,343.49	24,343.49
	554903	CONTRACTED SVCS - SUB CONTRACT	84.324	U2417140222	COLLEGE OF ED & HUMAN SCIEN 22		308.74	308.74	23,022.55	23,022.55
							308.74	308.74	23,022.55	23,022.55
					R324A2001650		336.61	336.61	69,087.30	69,087.30
R324B0700340										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	507,101.91
							0.00	0.00	0.00	507,101.91
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,455.64
							0.00	0.00	0.00	9,455.64
	511300	OVERTIME PAYMENTS	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	32,702.33
							0.00	0.00	0.00	32,702.33
	515200	FICA EXPENSE	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	37,097.58
							0.00	0.00	0.00	37,097.58
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	545.97
							0.00	0.00	0.00	545.97
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	68,535.92
							0.00	0.00	0.00	68,535.92
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	784.53
							0.00	0.00	0.00	784.53
	516500	WORKERS COMP PREMIUMS	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,624.50
							0.00	0.00	0.00	2,624.50
	521100	POSTAGE EXPENSE	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	723.60
							0.00	0.00	0.00	723.60
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	6,254.93

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					SCIEN 22					
							0.00	0.00	0.00	6,254.93
	521500	PUBLICATION & PRINT EXP	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2,080.24
					SCIEN 22					
							0.00	0.00	0.00	2,080.24
	522200	CONFERENCE REGISTRATION	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,363.40
					SCIEN 22					
							0.00	0.00	0.00	4,363.40
	527400	REP & MAINT-DATA PROC	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	90.00
					SCIEN 22					
							0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,310.48
					SCIEN 22					
							0.00	0.00	0.00	4,310.48
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	225.17
					SCIEN 22					
							0.00	0.00	0.00	225.17
	534600	ED & RECREATIONAL SUP EX	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	6,270.68
					SCIEN 22					
							0.00	0.00	0.00	6,270.68
	534901	DATA PROCESSING SUPPLIES	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	6,835.85
					SCIEN 22					
							0.00	0.00	0.00	6,835.85
	537100	LABORATORY SUP EXP	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	35.50
					SCIEN 22					
							0.00	0.00	0.00	35.50
	538100	VEHICLE & EQUIP SUP EXP	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	60.46
					SCIEN 22					
							0.00	0.00	0.00	60.46
	539100	INDIRECT COST ALLOWANCE	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	208,133.27
					SCIEN 22					
							0.00	0.00	0.00	208,133.27
	543100	IT CONSULTING-APPLICATIONS	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	8,810.00
					SCIEN 22					
							0.00	0.00	0.00	8,810.00
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	53,582.89
					SCIEN 22					
							0.00	0.00	0.00	53,582.89
	554901	CONTRACTED SVCS - SAL REIMB	84.324	U2417100040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	25.00
					SCIEN 22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	440,516.25
							0.00	0.00	0.00	440,516.25
	555200	SOFTWARE - NEW PURCHASES	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	559100	OTHER OPERATING EXP	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	571100	LODGING	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,459.60
							0.00	0.00	0.00	7,459.60
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,062.82
							0.00	0.00	0.00	7,062.82
	573100	STATE-OWNED TRANSPORT	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,725.78
							0.00	0.00	0.00	2,725.78
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,864.85
							0.00	0.00	0.00	2,864.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,910.18
							0.00	0.00	0.00	1,910.18
	575100	MISC TRAVEL EXPENSE	84.324	U2417100040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	234.00
							0.00	0.00	0.00	234.00
				R324B0700340			0.00	0.00	0.00	1,424,159.33
R324B1100010										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,960.57
							0.00	0.00	0.00	8,960.57
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	420,447.68
							0.00	0.00	0.00	420,447.68
	511900	SUPPLEMENTAL	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,031.02
							0.00	0.00	0.00	1,031.02
	515200	FICA EXPENSE	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	30,631.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	30,631.53
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	731.46
					SCIEN 22					
							0.00	0.00	0.00	731.46
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	64,373.55
					SCIEN 22					
							0.00	0.00	0.00	64,373.55
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	399.68
					SCIEN 22					
							0.00	0.00	0.00	399.68
	516500	WORKERS COMP PREMIUMS	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2,057.07
					SCIEN 22					
							0.00	0.00	0.00	2,057.07
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,533.26
					SCIEN 22					
							0.00	0.00	0.00	4,533.26
	521300	FREIGHT EXPENSE	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	11.42
					SCIEN 22					
							0.00	0.00	0.00	11.42
	521500	PUBLICATION & PRINT EXP	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,336.08
					SCIEN 22					
							0.00	0.00	0.00	4,336.08
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,302.00
					SCIEN 22					
							0.00	0.00	0.00	1,302.00
	522200	CONFERENCE REGISTRATION	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	13,322.00
					SCIEN 22					
							0.00	0.00	0.00	13,322.00
	522600	JOB APPLICANT EXPENSE	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	6,262.67
					SCIEN 22					
							0.00	0.00	0.00	6,262.67
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	534.17
					SCIEN 22					
							0.00	0.00	0.00	534.17
	533900	FOOD EXPENSE-INSTITUTIONS	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	425.33
					SCIEN 22					
							0.00	0.00	0.00	425.33
	534600	ED & RECREATIONAL SUP EX	84.324	U2417100090	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,859.93
					SCIEN 22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,859.93
	534901	DATA PROCESSING SUPPLIES	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	16,998.96
							0.00	0.00	0.00	16,998.96
	537100	LABORATORY SUP EXP	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	185.20
							0.00	0.00	0.00	185.20
	538100	VEHICLE & EQUIP SUP EXP	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	637.29
							0.00	0.00	0.00	637.29
	539100	INDIRECT COST ALLOWANCE	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,529.14
							0.00	0.00	0.00	8,529.14
	547100	EDUCATIONAL SERVICES	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,640.00
							0.00	0.00	0.00	1,640.00
	555200	SOFTWARE - NEW PURCHASES	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	986.00
							0.00	0.00	0.00	986.00
	559100	OTHER OPERATING EXP	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	24.50
	571100	LODGING	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	28,684.65
							0.00	0.00	0.00	28,684.65
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,260.02
							0.00	0.00	0.00	12,260.02
	573100	STATE-OWNED TRANSPORT	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,643.86
							0.00	0.00	0.00	1,643.86
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,160.45
							0.00	0.00	0.00	3,160.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	920.56
							0.00	0.00	0.00	920.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	690.80
							0.00	0.00	0.00	690.80
	588004	EQUIPMENT	84.324	U2417100090	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	195.15
							0.00	0.00	0.00	195.15
				R324B1100010			0.00	0.00	0.00	643,776.00
R324B1300050										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	95,767.97
							0.00	0.00	0.00	95,767.97
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	176,962.09
							0.00	0.00	0.00	176,962.09
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,179.36
							0.00	0.00	0.00	7,179.36
	515200	FICA EXPENSE	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	17,541.17
							0.00	0.00	0.00	17,541.17
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	363.03
							0.00	0.00	0.00	363.03
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	30,049.03
							0.00	0.00	0.00	30,049.03
	516200	TUITION ASSISTANCE	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,987.68
							0.00	0.00	0.00	6,987.68
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	152.19
							0.00	0.00	0.00	152.19
	516500	WORKERS COMP PREMIUMS	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,499.98
							0.00	0.00	0.00	1,499.98
	521300	FREIGHT EXPENSE	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	40.20
							0.00	0.00	0.00	40.20
	521500	PUBLICATION & PRINT EXP	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,869.94

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							0.00	0.00	0.00	1,869.94
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,523.41
							0.00	0.00	0.00	2,523.41
	525500	RENT EXP-OTHER PERS PROP	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	328.82
							0.00	0.00	0.00	328.82
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	302.97
							0.00	0.00	0.00	302.97
	534600	ED & RECREATIONAL SUP EX	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,983.39
							0.00	0.00	0.00	6,983.39
	534901	DATA PROCESSING SUPPLIES	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	536.86
							0.00	0.00	0.00	536.86
	537100	LABORATORY SUP EXP	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.25
	539100	INDIRECT COST ALLOWANCE	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	29,043.35
							0.00	0.00	0.00	29,043.35
	547100	EDUCATIONAL SERVICES	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	319.93
							0.00	0.00	0.00	319.93
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,062.50
							0.00	0.00	0.00	3,062.50
	571100	LODGING	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,493.89
							0.00	0.00	0.00	8,493.89
	571103	BOARD & LODGING-FOREIGN	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	284.70
							0.00	0.00	0.00	284.70
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,436.34
							0.00	0.00	0.00	4,436.34

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	572103	COMERCIAL FARES-FOREIGN	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,343.88
							0.00	0.00	0.00	2,343.88
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,463.10
							0.00	0.00	0.00	1,463.10
	575100	MISC TRAVEL EXPENSE	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	193.92
							0.00	0.00	0.00	193.92
	575103	MISC TVL EXP-FOREIGN	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.324	U2417100120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	54.05
							0.00	0.00	0.00	54.05
				R324B1300050			0.00	0.00	0.00	399,073.00
R324B1600330										
	511100	PERMANENT SALARIES-WAGES	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	67.91	4,737.54
							0.00	0.00	67.91	4,737.54
	511200	TEMPORARY SALARIES-WAGE	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		4,458.33	4,458.33	56,382.25	302,725.26
							4,458.33	4,458.33	56,382.25	302,725.26
	515100	RETIREMENT PLANS EXPENSE	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	2.94	356.25
							0.00	0.00	2.94	356.25
	515200	FICA EXPENSE	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		318.79	318.79	4,079.94	22,378.55
							318.79	318.79	4,079.94	22,378.55
	515400	LIFE & ACCIDENT INS EXP	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		5.09	5.09	64.61	367.95
							5.09	5.09	64.61	367.95
	515500	HEALTH INSURANCE EXPENSE	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		474.00	474.00	6,167.69	44,280.56
							474.00	474.00	6,167.69	44,280.56
	516400	UNEMPLOYM COMP INS EXP	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		6.88	6.88	16.19	75.17
							6.88	6.88	16.19	75.17
	516500	WORKERS COMP PREMIUMS	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		57.35	57.35	348.98	1,187.05

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							57.35	57.35	348.98	1,187.05
	521100	POSTAGE EXPENSE	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	.92
							0.00	0.00	0.00	.92
	521200	COM EXPENSE - VOICE/DATA	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		41.77	41.77	624.47	3,309.84
							41.77	41.77	624.47	3,309.84
	521500	PUBLICATION & PRINT EXP	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,893.56
							0.00	0.00	0.00	2,893.56
	522100	DUES & SUBSCRIPTION EXP	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,475.89
							0.00	0.00	0.00	1,475.89
	522200	CONFERENCE REGISTRATION	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,377.00
							0.00	0.00	0.00	2,377.00
	522600	JOB APPLICANT EXPENSE	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	3,318.64
							0.00	0.00	0.00	3,318.64
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	534600	ED & RECREATIONAL SUP EX	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	110.97
							0.00	0.00	0.00	110.97
	534901	DATA PROCESSING SUPPLIES	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	6,537.02
							0.00	0.00	0.00	6,537.02
	539100	INDIRECT COST ALLOWANCE	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		3.34	3.34	95.71	1,409.69
							3.34	3.34	95.71	1,409.69
	547100	EDUCATIONAL SERVICES	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	75.00	250.00
							0.00	0.00	75.00	250.00
	555200	SOFTWARE - NEW PURCHASES	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,331.00
							0.00	0.00	0.00	1,331.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	10,494.05
							0.00	0.00	0.00	10,494.05
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	7,625.06
							0.00	0.00	0.00	7,625.06
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	465.13
							0.00	0.00	0.00	465.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,768.92
							0.00	0.00	0.00	1,768.92
	575100	MISC TRAVEL EXPENSE	84.324	U2417100162	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	499.50
							0.00	0.00	0.00	499.50
				R324B1600330			5,365.55	5,365.55	67,925.69	422,220.52
STTPC00001A0										
	511100	PERMANENT SALARIES-WAGES	93.859	U4401081001	ACADEMIC AFFAIRS 22		32,666.71	32,666.71	351,752.61	373,033.68
							32,666.71	32,666.71	351,752.61	373,033.68
	511200	TEMPORARY SALARIES-WAGE	93.859	U4401081001	ACADEMIC AFFAIRS 22		21,431.02	21,431.02	246,777.99	249,858.08
							21,431.02	21,431.02	246,777.99	249,858.08
	515100	RETIREMENT PLANS EXPENSE	93.859	U4401081001	ACADEMIC AFFAIRS 22		2,020.00	2,020.00	20,848.56	21,007.30
							2,020.00	2,020.00	20,848.56	21,007.30
	515200	FICA EXPENSE	93.859	U4401081001	ACADEMIC AFFAIRS 22		2,414.18	2,414.18	28,890.55	30,706.63
							2,414.18	2,414.18	28,890.55	30,706.63
	515400	LIFE & ACCIDENT INS EXP	93.859	U4401081001	ACADEMIC AFFAIRS 22		30.60	30.60	363.94	378.53
							30.60	30.60	363.94	378.53
	515500	HEALTH INSURANCE EXPENSE	93.859	U4401081001	ACADEMIC AFFAIRS 22		12,454.80	12,454.80	62,304.06	64,875.61
							12,454.80	12,454.80	62,304.06	64,875.61
	516500	WORKERS COMP PREMIUMS	93.859	U4401081001	ACADEMIC AFFAIRS 22		122.15	122.15	1,802.49	1,814.38
							122.15	122.15	1,802.49	1,814.38
	522100	DUES & SUBSCRIPTION EXP	93.859	U4401081001	ACADEMIC AFFAIRS 22		0.00	0.00	239.40	239.40
							0.00	0.00	239.40	239.40
	531100	OFFICE SUPPLIES EXPENSE	93.859	U4401081001	ACADEMIC AFFAIRS 22		0.00	0.00	237.99	237.99
							0.00	0.00	237.99	237.99
	534600	ED & RECREATIONAL SUP EX	93.859	U4401081001	ACADEMIC AFFAIRS 22		0.00	0.00	211.86	211.86
							0.00	0.00	211.86	211.86
	534901	DATA PROCESSING SUPPLIES	93.859	U4401081001	ACADEMIC AFFAIRS 22		0.00	0.00	8,612.93	13,007.40
							0.00	0.00	8,612.93	13,007.40
	539100	INDIRECT COST ALLOWANCE	93.859	U4401081001	ACADEMIC AFFAIRS 22		32,516.56	32,516.56	436,495.78	439,056.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							32,516.56	32,516.56	436,495.78	439,056.86
	554900	OTHER CONTRACTUAL SERVICES	93.859	U4401081001	ACADEMIC AFFAIRS 22		0.00	0.00	148.75	148.75
							0.00	0.00	148.75	148.75
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U4401081001	ACADEMIC AFFAIRS 22		94,854.16	94,854.16	835,554.43	835,554.43
							94,854.16	94,854.16	835,554.43	835,554.43
	555200	SOFTWARE - NEW PURCHASES	93.859	U4401081001	ACADEMIC AFFAIRS 22		0.00	0.00	5,937.92	5,937.92
							0.00	0.00	5,937.92	5,937.92
	559100	OTHER OPERATING EXP	93.859	U4401081001	ACADEMIC AFFAIRS 22		0.00	0.00	336.70	336.70
							0.00	0.00	336.70	336.70
	599104	STUDENT TUITION	93.859	U4401081001	ACADEMIC AFFAIRS 22		0.00	0.00	57,954.00	57,954.00
							0.00	0.00	57,954.00	57,954.00
				STTPC00001A0			198,510.18	198,510.18	2,058,469.96	2,094,359.52
S299B1100410										
	511100	PERMANENT SALARIES-WAGES	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	125,053.15
							0.00	0.00	0.00	125,053.15
	511200	TEMPORARY SALARIES-WAGE	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	191,769.70
							0.00	0.00	0.00	191,769.70
	515100	RETIREMENT PLANS EXPENSE	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	9,497.03
							0.00	0.00	0.00	9,497.03
	515200	FICA EXPENSE	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	21,496.23
							0.00	0.00	0.00	21,496.23
	515400	LIFE & ACCIDENT INS EXP	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	194.89
							0.00	0.00	0.00	194.89
	515500	HEALTH INSURANCE EXPENSE	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	20,605.38
							0.00	0.00	0.00	20,605.38
	516200	TUITION ASSISTANCE	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	8,057.08
							0.00	0.00	0.00	8,057.08
	516400	UNEMPLOYM COMP INS EXP	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	319.38
							0.00	0.00	0.00	319.38
	516500	WORKERS COMP PREMIUMS	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,073.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,073.34
	521100	POSTAGE EXPENSE	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	197.17
							0.00	0.00	0.00	197.17
	521200	COM EXPENSE - VOICE/DATA	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,343.87
							0.00	0.00	0.00	2,343.87
	521300	FREIGHT EXPENSE	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,377.36
							0.00	0.00	0.00	2,377.36
	521500	PUBLICATION & PRINT EXP	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,525.18
							0.00	0.00	0.00	1,525.18
	522000	1099 AWARDS	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	4,693.16
							0.00	0.00	0.00	4,693.16
	522100	DUES & SUBSCRIPTION EXP	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	8,007.00
							0.00	0.00	0.00	8,007.00
	522200	CONFERENCE REGISTRATION	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	372.50
							0.00	0.00	0.00	372.50
	522400	SUBSISTENCE	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	236.02
							0.00	0.00	0.00	236.02
	524600	RENT EXPENSE-BUILDINGS	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	8,860.00
							0.00	0.00	0.00	8,860.00
	524700	RENT EXP-OTHER REAL PROP	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	527200	REP & MAINT-MOTOR VEHICL	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	75.96
							0.00	0.00	0.00	75.96
	527400	REP & MAINT-DATA PROC	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	116.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	8,146.97
							0.00	0.00	0.00	8,146.97
	533900	FOOD EXPENSE-INSTITUTIONS	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,188.75
							0.00	0.00	0.00	1,188.75
	534600	ED & RECREATIONAL SUP EX	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	43,072.36
							0.00	0.00	0.00	43,072.36
	534901	DATA PROCESSING SUPPLIES	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	68,960.80
							0.00	0.00	0.00	68,960.80
	535100	MEDICAL SUPPLIES	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	765.00
							0.00	0.00	0.00	765.00
	538100	VEHICLE & EQUIP SUP EXP	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	786.14
							0.00	0.00	0.00	786.14
	539100	INDIRECT COST ALLOWANCE	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	38,925.84
							0.00	0.00	0.00	38,925.84
	545000	LABORATORY SERVICES	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	522.00
							0.00	0.00	0.00	522.00
	547100	EDUCATIONAL SERVICES	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	8,816.75
							0.00	0.00	0.00	8,816.75
	549200	JANITORIAL/SECURITY SRVS	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	16,877.11
							0.00	0.00	0.00	16,877.11
	554903	CONTRACTED SVCS - SUB CONTRACT	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	105,249.93
							0.00	0.00	0.00	105,249.93
	555200	SOFTWARE - NEW PURCHASES	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	4,010.00
							0.00	0.00	0.00	4,010.00
	559100	OTHER OPERATING EXP	84.299	U2417080083	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	331.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 11					
							0.00	0.00	0.00	331.63
	571100	LODGING	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	4,393.13
							0.00	0.00	0.00	4,393.13
	571900	MEALS-ONE DAY TRAVEL	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	9.66
							0.00	0.00	0.00	9.66
	572100	COMMERCIAL TRANSPORTATIO	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	71.54
							0.00	0.00	0.00	71.54
	573100	STATE-OWNED TRANSPORT	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,155.54
							0.00	0.00	0.00	1,155.54
	574500	PERSONAL VEHICLE MILEAGE	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	19,646.89
							0.00	0.00	0.00	19,646.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	25,685.60
							0.00	0.00	0.00	25,685.60
	588004	EQUIPMENT	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,712.17
							0.00	0.00	0.00	2,712.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,033.70
							0.00	0.00	0.00	1,033.70
	599102	NON-TAXABLE STIPENDS	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	268,032.00
							0.00	0.00	0.00	268,032.00
	599104	STUDENT TUITION	84.299	U2417080083	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	31,761.60
							0.00	0.00	0.00	31,761.60
					S299B1100410		0.00	0.00	0.00	1,060,665.51
S299B1600270										
	511100	PERMANENT SALARIES-WAGES	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		1,176.71	1,176.71	12,449.21	111,078.70
							1,176.71	1,176.71	12,449.21	111,078.70
	511200	TEMPORARY SALARIES-WAGE	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		4,152.68	4,152.68	30,581.79	237,929.99
							4,152.68	4,152.68	30,581.79	237,929.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	161.96
							0.00	0.00	0.00	161.96
	515100	RETIREMENT PLANS EXPENSE	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		94.14	94.14	984.18	9,066.29
							94.14	94.14	984.18	9,066.29
	515200	FICA EXPENSE	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		367.85	367.85	2,814.70	25,154.24
							367.85	367.85	2,814.70	25,154.24
	515400	LIFE & ACCIDENT INS EXP	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		1.34	1.34	13.62	135.87
							1.34	1.34	13.62	135.87
	515500	HEALTH INSURANCE EXPENSE	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		243.79	243.79	2,427.64	17,797.33
							243.79	243.79	2,427.64	17,797.33
	516400	UNEMPLOYM COMP INS EXP	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		5.65	5.65	11.13	116.55
							5.65	5.65	11.13	116.55
	516500	WORKERS COMP PREMIUMS	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		58.81	58.81	194.37	1,411.25
							58.81	58.81	194.37	1,411.25
	521100	POSTAGE EXPENSE	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	45.40	58.56
							0.00	0.00	45.40	58.56
	521200	COM EXPENSE - VOICE/DATA	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		171.40-	171.40-	156.83	1,814.61
							171.40-	171.40-	156.83	1,814.61
	521300	FREIGHT EXPENSE	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	58.13
							0.00	0.00	0.00	58.13
	521500	PUBLICATION & PRINT EXP	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,593.20
							0.00	0.00	0.00	1,593.20
	522100	DUES & SUBSCRIPTION EXP	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	1,025.00	12,469.32
							0.00	0.00	1,025.00	12,469.32
	522200	CONFERENCE REGISTRATION	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	522400	SUBSISTENCE	84.299	U2417080108	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	225.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 11					
							0.00	0.00	0.00	225.06
	524600	RENT EXPENSE-BUILDINGS	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	2,000.00	9,800.00
							0.00	0.00	2,000.00	9,800.00
	531100	OFFICE SUPPLIES EXPENSE	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	767.24
							0.00	0.00	0.00	767.24
	533100	HOUSEHOLD & INSTIT EXP	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	3.84
							0.00	0.00	0.00	3.84
	533900	FOOD EXPENSE-INSTITUTIONS	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,836.47
							0.00	0.00	0.00	2,836.47
	534600	ED & RECREATIONAL SUP EX	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	1,426.82	36,158.81
							0.00	0.00	1,426.82	36,158.81
	534901	DATA PROCESSING SUPPLIES	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	45,648.58
							0.00	0.00	0.00	45,648.58
	538100	VEHICLE & EQUIP SUP EXP	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	149.25
							0.00	0.00	0.00	149.25
	539100	INDIRECT COST ALLOWANCE	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		393.14	393.14	4,101.90	35,971.14
							393.14	393.14	4,101.90	35,971.14
	545000	LABORATORY SERVICES	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	35,843.82
							0.00	0.00	0.00	35,843.82
	547100	EDUCATIONAL SERVICES	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	1,000.00	15,033.25
							0.00	0.00	1,000.00	15,033.25
	554900	OTHER CONTRACTUAL SERVICES	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	850.00	6,931.80
							0.00	0.00	850.00	6,931.80
	555200	SOFTWARE - NEW PURCHASES	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	3,160.00
							0.00	0.00	0.00	3,160.00
	559100	OTHER OPERATING EXP	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	40.00
	571100	LODGING	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	21,860.44
							0.00	0.00	0.00	21,860.44
	572100	COMMERCIAL TRANSPORTATIO	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	501.67
							0.00	0.00	0.00	501.67
	573100	STATE-OWNED TRANSPORT	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	497.00
							0.00	0.00	0.00	497.00
	574500	PERSONAL VEHICLE MILEAGE	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	8,841.65
							0.00	0.00	0.00	8,841.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	7,160.76
							0.00	0.00	0.00	7,160.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	352.08
							0.00	0.00	0.00	352.08
	599102	NON-TAXABLE STIPENDS	84.299	U2417080108	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	318,500.00
							0.00	0.00	0.00	318,500.00
				S299B1600270			6,322.71	6,322.71	60,082.59	969,368.86
S349A0400890										
	511100	PERMANENT SALARIES-WAGES	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	316,074.11
							0.00	0.00	0.00	316,074.11
	511200	TEMPORARY SALARIES-WAGE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	236,757.32
							0.00	0.00	0.00	236,757.32
	511300	OVERTIME PAYMENTS	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	3.90
	515100	RETIREMENT PLANS EXPENSE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	15,891.59
							0.00	0.00	0.00	15,891.59
	515200	FICA EXPENSE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	39,020.21
							0.00	0.00	0.00	39,020.21
	515400	LIFE & ACCIDENT INS EXP	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	237.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	237.83
	515500	HEALTH INSURANCE EXPENSE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	44,436.59
					11					
							0.00	0.00	0.00	44,436.59
	516200	TUITION ASSISTANCE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,287.25
					11					
							0.00	0.00	0.00	2,287.25
	521100	POSTAGE EXPENSE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,079.32
					11					
							0.00	0.00	0.00	4,079.32
	521200	COM EXPENSE - VOICE/DATA	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	8,638.03
					11					
							0.00	0.00	0.00	8,638.03
	521300	FREIGHT EXPENSE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	326.70
					11					
							0.00	0.00	0.00	326.70
	521400	CIO CHARGES	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	75.80
					11					
							0.00	0.00	0.00	75.80
	521500	PUBLICATION & PRINT EXP	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,033.83
					11					
							0.00	0.00	0.00	4,033.83
	521900	AWARDS EXPENSE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	148,551.02
					11					
							0.00	0.00	0.00	148,551.02
	522000	1099 AWARDS	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	54,775.84
					11					
							0.00	0.00	0.00	54,775.84
	522100	DUES & SUBSCRIPTION EXP	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,959.00
					11					
							0.00	0.00	0.00	4,959.00
	522200	CONFERENCE REGISTRATION	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	8,833.50
					11					
							0.00	0.00	0.00	8,833.50
	524700	RENT EXP-OTHER REAL PROP	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	185.00
					11					
							0.00	0.00	0.00	185.00
	527100	REP & MAINT-OFFICE EQUIP	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	309.00
					11					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	309.00
	531100	OFFICE SUPPLIES EXPENSE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	5,815.83
							0.00	0.00	0.00	5,815.83
	533900	FOOD EXPENSE-INSTITUTIONS	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	4,404.30
							0.00	0.00	0.00	4,404.30
	534600	ED & RECREATIONAL SUP EX	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	53,890.25
							0.00	0.00	0.00	53,890.25
	534901	DATA PROCESSING SUPPLIES	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	7,055.30
							0.00	0.00	0.00	7,055.30
	539100	INDIRECT COST ALLOWANCE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	91,805.60
							0.00	0.00	0.00	91,805.60
	543500	MGT CONSULTANT SERVICES	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	15,500.00
							0.00	0.00	0.00	15,500.00
	547100	EDUCATIONAL SERVICES	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	240,199.04
							0.00	0.00	0.00	240,199.04
	554900	OTHER CONTRACTUAL SERVICES	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	554901	CONTRACTED SVCS - SAL REIMB	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	555200	SOFTWARE - NEW PURCHASES	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	571100	LODGING	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	8,536.71
							0.00	0.00	0.00	8,536.71
	571101	BOARD & LODGING-IN STATE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,242.09
							0.00	0.00	0.00	1,242.09
	571600	MEALS - TAXABLE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	448.70
							0.00	0.00	0.00	448.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	141.41
							0.00	0.00	0.00	141.41
	572100	COMMERCIAL TRANSPORTATIO	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	1,900.10
							0.00	0.00	0.00	1,900.10
	573100	STATE-OWNED TRANSPORT	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	200.72
							0.00	0.00	0.00	200.72
	574500	PERSONAL VEHICLE MILEAGE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	10,188.66
							0.00	0.00	0.00	10,188.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	68,081.66
							0.00	0.00	0.00	68,081.66
	575100	MISC TRAVEL EXPENSE	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	74.50
							0.00	0.00	0.00	74.50
	588004	EQUIPMENT	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	290.90
							0.00	0.00	0.00	290.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	27,482.42
							0.00	0.00	0.00	27,482.42
	599100	OTHER GOVERNMENT AID	84.349	U5410190011	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	57,259.85
							0.00	0.00	0.00	57,259.85
				S349A0400890			0.00	0.00	0.00	1,486,607.88
S359B0400980										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	281,047.33
							0.00	0.00	0.00	281,047.33
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	6,727.55
							0.00	0.00	0.00	6,727.55
	511300	OVERTIME PAYMENTS	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	4,603.94
							0.00	0.00	0.00	4,603.94
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	21,941.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,941.95
	515200	FICA EXPENSE	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	20,275.86
							0.00	0.00	0.00	20,275.86
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	125.20
							0.00	0.00	0.00	125.20
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	14,266.64
							0.00	0.00	0.00	14,266.64
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	404.85
							0.00	0.00	0.00	404.85
	516500	WORKERS COMP PREMIUMS	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,336.36
							0.00	0.00	0.00	2,336.36
	521100	POSTAGE EXPENSE	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	107.17
							0.00	0.00	0.00	107.17
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,222.31
							0.00	0.00	0.00	1,222.31
	521300	FREIGHT EXPENSE	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	134.28
							0.00	0.00	0.00	134.28
	521500	PUBLICATION & PRINT EXP	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,163.73
							0.00	0.00	0.00	2,163.73
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	549.90
							0.00	0.00	0.00	549.90
	522200	CONFERENCE REGISTRATION	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,020.00
							0.00	0.00	0.00	2,020.00
	526100	REP & MAINT-REAL PROPERT	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	2,896.25
							0.00	0.00	0.00	2,896.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	107.67
							0.00	0.00	0.00	107.67
	534600	ED & RECREATIONAL SUP EX	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	54,849.34
							0.00	0.00	0.00	54,849.34
	534901	DATA PROCESSING SUPPLIES	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	7,146.31
							0.00	0.00	0.00	7,146.31
	538100	VEHICLE & EQUIP SUP EXP	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	20.02
							0.00	0.00	0.00	20.02
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	143,440.38
							0.00	0.00	0.00	143,440.38
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	47,065.62
							0.00	0.00	0.00	47,065.62
	554903	CONTRACTED SVCS - SUB CONTRACT	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,777,721.33
							0.00	0.00	0.00	1,777,721.33
	559100	OTHER OPERATING EXP	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	571100	LODGING	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	5,408.31
							0.00	0.00	0.00	5,408.31
	571900	MEALS-ONE DAY TRAVEL	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	70.10
							0.00	0.00	0.00	70.10
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	3,092.40
							0.00	0.00	0.00	3,092.40
	573100	STATE-OWNED TRANSPORT	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	4,878.91
							0.00	0.00	0.00	4,878.91
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	5,285.28
							0.00	0.00	0.00	5,285.28
	574501	MILEAGE ALLOW-IN STATE	84.325	U2417100008	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	76.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 14					
							0.00	0.00	0.00	76.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	13,051.04
							0.00	0.00	0.00	13,051.04
	575100	MISC TRAVEL EXPENSE	84.325	U2417100008	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	83.75
							0.00	0.00	0.00	83.75
				S359B0400980			0.00	0.00	0.00	2,423,169.72
S359B0700740										
	511100	PERMANENT SALARIES-WAGES	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	211,862.06
							0.00	0.00	0.00	211,862.06
	511200	TEMPORARY SALARIES-WAGE	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	342,681.41
							0.00	0.00	0.00	342,681.41
	511300	OVERTIME PAYMENTS	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	511900	SUPPLEMENTAL	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	383.42
							0.00	0.00	0.00	383.42
	515100	RETIREMENT PLANS EXPENSE	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	16,559.47
							0.00	0.00	0.00	16,559.47
	515200	FICA EXPENSE	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	27,625.95
							0.00	0.00	0.00	27,625.95
	515400	LIFE & ACCIDENT INS EXP	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	353.02
							0.00	0.00	0.00	353.02
	515500	HEALTH INSURANCE EXPENSE	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	59,999.56
							0.00	0.00	0.00	59,999.56
	516200	TUITION ASSISTANCE	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	37,778.96
							0.00	0.00	0.00	37,778.96
	516400	UNEMPLOYM COMP INS EXP	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	623.16
							0.00	0.00	0.00	623.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,092.51
							0.00	0.00	0.00	3,092.51
	521100	POSTAGE EXPENSE	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	521200	COM EXPENSE - VOICE/DATA	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,124.05
							0.00	0.00	0.00	2,124.05
	521500	PUBLICATION & PRINT EXP	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,939.80
							0.00	0.00	0.00	5,939.80
	522000	1099 AWARDS	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	134,593.75
							0.00	0.00	0.00	134,593.75
	522100	DUES & SUBSCRIPTION EXP	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,559.59
							0.00	0.00	0.00	1,559.59
	522200	CONFERENCE REGISTRATION	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,030.00
							0.00	0.00	0.00	8,030.00
	525100	RENT EXP-OFFICE EQUIP	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	258.78
							0.00	0.00	0.00	258.78
	525500	RENT EXP-OTHER PERS PROP	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	119.88
							0.00	0.00	0.00	119.88
	526100	REP & MAINT-REAL PROPERT	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	531100	OFFICE SUPPLIES EXPENSE	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,186.63
							0.00	0.00	0.00	8,186.63
	533900	FOOD EXPENSE-INSTITUTIONS	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,220.16
							0.00	0.00	0.00	9,220.16
	534600	ED & RECREATIONAL SUP EX	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	43,573.93
							0.00	0.00	0.00	43,573.93
	534901	DATA PROCESSING SUPPLIES	84.359	U2417140011	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	5,934.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	5,934.24
	537100	LABORATORY SUP EXP	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	371.24
							0.00	0.00	0.00	371.24
	538100	VEHICLE & EQUIP SUP EXP	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	194.10
							0.00	0.00	0.00	194.10
	539100	INDIRECT COST ALLOWANCE	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	236,768.89
							0.00	0.00	0.00	236,768.89
	545000	LABORATORY SERVICES	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,675.00
							0.00	0.00	0.00	3,675.00
	547100	EDUCATIONAL SERVICES	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	36,541.55
							0.00	0.00	0.00	36,541.55
	554900	OTHER CONTRACTUAL SERVICES	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	76,061.61
							0.00	0.00	0.00	76,061.61
	554901	CONTRACTED SVCS - SAL REIMB	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,469.60
							0.00	0.00	0.00	1,469.60
	554903	CONTRACTED SVCS - SUB CONTRACT	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,339,966.44
							0.00	0.00	0.00	1,339,966.44
	555200	SOFTWARE - NEW PURCHASES	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	556100	INSURANCE EXPENSE	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	32.30
							0.00	0.00	0.00	32.30
	559100	OTHER OPERATING EXP	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	571100	LODGING	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,596.84
							0.00	0.00	0.00	8,596.84
	571103	BOARD & LODGING-FOREIGN	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,678.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,678.00
	572100	COMMERCIAL TRANSPORTATIO	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,819.09
							0.00	0.00	0.00	5,819.09
	572103	COMERCIAL FARES-FOREIGN	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	191.85
							0.00	0.00	0.00	191.85
	573100	STATE-OWNED TRANSPORT	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	26,416.66
							0.00	0.00	0.00	26,416.66
	574500	PERSONAL VEHICLE MILEAGE	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13,696.05
							0.00	0.00	0.00	13,696.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,838.75
							0.00	0.00	0.00	3,838.75
	575100	MISC TRAVEL EXPENSE	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	334.90
							0.00	0.00	0.00	334.90
	575103	MISC TVL EXP-FOREIGN	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	45.91
							0.00	0.00	0.00	45.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	24,300.68
							0.00	0.00	0.00	24,300.68
	599102	NON-TAXABLE STIPENDS	84.359	U2417140011	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	37,013.50
							0.00	0.00	0.00	37,013.50
				S359B0700740			0.00	0.00	0.00	2,737,984.04
T195A9501460										
	599999	CONVERTED EXPENDITURES	51.999	51CV0169	ED TEACHER		0.00	0.00	0.00	104,326.00
							0.00	0.00	0.00	104,326.00
				T195A9501460			0.00	0.00	0.00	104,326.00
T195A9700090										
	599999	CONVERTED EXPENDITURES	51.999	51CV0170	ED BILINGUAL PERS TRAIN		0.00	0.00	0.00	194,558.38
							0.00	0.00	0.00	194,558.38
				T195A9700090			0.00	0.00	0.00	194,558.38
T195A9801110										
	511100	PERMANENT SALARIES-WAGES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	213,682.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	213,682.21
	511200	TEMPORARY SALARIES-WAGE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	100,672.73
					14					
							0.00	0.00	0.00	100,672.73
	511300	OVERTIME PAYMENTS	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,257.87
					14					
							0.00	0.00	0.00	1,257.87
	511900	SUPPLEMENTAL	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	200.48
					14					
							0.00	0.00	0.00	200.48
	515100	RETIREMENT PLANS EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	13,654.60
					14					
							0.00	0.00	0.00	13,654.60
	515200	FICA EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	18,000.20
					14					
							0.00	0.00	0.00	18,000.20
	515400	LIFE & ACCIDENT INS EXP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	136.51
					14					
							0.00	0.00	0.00	136.51
	515500	HEALTH INSURANCE EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	21,447.46
					14					
							0.00	0.00	0.00	21,447.46
	516200	TUITION ASSISTANCE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	14,345.72
					14					
							0.00	0.00	0.00	14,345.72
	521100	POSTAGE EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	252.57
					14					
							0.00	0.00	0.00	252.57
	521200	COM EXPENSE - VOICE/DATA	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	449.98
					14					
							0.00	0.00	0.00	449.98
	521300	FREIGHT EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	45.10
					14					
							0.00	0.00	0.00	45.10
	521400	CIO CHARGES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	111.25
					14					
							0.00	0.00	0.00	111.25
	521500	PUBLICATION & PRINT EXP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,043.07
					14					
							0.00	0.00	0.00	4,043.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	9,841.60
							0.00	0.00	0.00	9,841.60
	522400	SUBSISTENCE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	283.74
							0.00	0.00	0.00	283.74
	524600	RENT EXPENSE-BUILDINGS	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	524700	RENT EXP-OTHER REAL PROP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	525500	RENT EXP-OTHER PERS PROP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	199.53
							0.00	0.00	0.00	199.53
	527100	REP & MAINT-OFFICE EQUIP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	12.99
							0.00	0.00	0.00	12.99
	527400	REP & MAINT-DATA PROC	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527700	REP & MAINT-PHOTO/MEDIA	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	398.40
							0.00	0.00	0.00	398.40
	531100	OFFICE SUPPLIES EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	9,936.73
							0.00	0.00	0.00	9,936.73
	533900	FOOD EXPENSE-INSTITUTIONS	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	407.21
							0.00	0.00	0.00	407.21
	534600	ED & RECREATIONAL SUP EX	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	16,779.99
							0.00	0.00	0.00	16,779.99
	534901	DATA PROCESSING SUPPLIES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	12,719.01
							0.00	0.00	0.00	12,719.01
	539100	INDIRECT COST ALLOWANCE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	41,104.06

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					14		0.00	0.00	0.00	41,104.06
	547100	EDUCATIONAL SERVICES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	131,353.47
					14		0.00	0.00	0.00	131,353.47
	554900	OTHER CONTRACTUAL SERVICES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	31,533.52
					14		0.00	0.00	0.00	31,533.52
	555200	SOFTWARE - NEW PURCHASES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	80.00
					14		0.00	0.00	0.00	80.00
	556100	INSURANCE EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	12.00
					14		0.00	0.00	0.00	12.00
	571100	LODGING	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	11,916.54
					14		0.00	0.00	0.00	11,916.54
	571101	BOARD & LODGING-IN STATE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	261.35
					14		0.00	0.00	0.00	261.35
	572100	COMMERCIAL TRANSPORTATIO	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	7,328.03
					14		0.00	0.00	0.00	7,328.03
	573100	STATE-OWNED TRANSPORT	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,614.20
					14		0.00	0.00	0.00	4,614.20
	574500	PERSONAL VEHICLE MILEAGE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	339.30
					14		0.00	0.00	0.00	339.30
	574501	MILEAGE ALLOW-IN STATE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	274.19
					14		0.00	0.00	0.00	274.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	34,706.96
					14		0.00	0.00	0.00	34,706.96
	575100	MISC TRAVEL EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	107.00
					14		0.00	0.00	0.00	107.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	299.99
					14					

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							0.00	0.00	0.00	299.99
	588004	EQUIPMENT	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	3,727.00
							0.00	0.00	0.00	3,727.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	210,788.24
							0.00	0.00	0.00	210,788.24
	599102	NON-TAXABLE STIPENDS	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	91,092.07
							0.00	0.00	0.00	91,092.07
	599104	STUDENT TUITION	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2,011.00
							0.00	0.00	0.00	2,011.00
				T195A9801110			0.00	0.00	0.00	1,011,299.87
T195B0100670										
	511100	PERMANENT SALARIES-WAGES	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	3,127.16
	511100	PERMANENT SALARIES-WAGES	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	6,504.09
	511100	PERMANENT SALARIES-WAGES	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	43,870.02
	511100	PERMANENT SALARIES-WAGES	84.195	U5410190004	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	20,634.91
							0.00	0.00	0.00	74,136.18
	511200	TEMPORARY SALARIES-WAGE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	28,933.29
	511200	TEMPORARY SALARIES-WAGE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	34,112.52
	511200	TEMPORARY SALARIES-WAGE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	63,345.81
	515100	RETIREMENT PLANS EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,907.24
	515100	RETIREMENT PLANS EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	2,519.77
	515100	RETIREMENT PLANS EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	2,750.82
	515100	RETIREMENT PLANS EXPENSE	84.195	U5410190004	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,575.90

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							0.00	0.00	0.00	8,753.73
	515200	FICA EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	2,440.24
	515200	FICA EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	3,006.02
	515200	FICA EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	3,336.10
	515200	FICA EXPENSE	84.195	U5410190004	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,417.09
							0.00	0.00	0.00	10,199.45
	515400	LIFE & ACCIDENT INS EXP	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	20.89
	515400	LIFE & ACCIDENT INS EXP	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	22.37
	515400	LIFE & ACCIDENT INS EXP	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	26.01
	515400	LIFE & ACCIDENT INS EXP	84.195	U5410190004	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	15.52
							0.00	0.00	0.00	84.79
	515500	HEALTH INSURANCE EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	3,622.48
	515500	HEALTH INSURANCE EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	3,568.23
	515500	HEALTH INSURANCE EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	5,196.50
	515500	HEALTH INSURANCE EXPENSE	84.195	U5410190004	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	4,782.10
							0.00	0.00	0.00	17,169.31
	521100	POSTAGE EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	765.99
	521100	POSTAGE EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	249.07
	521100	POSTAGE EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	778.64
	521100	POSTAGE EXPENSE	84.195	U5410190004	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	1,795.02
	521200	COM EXPENSE - VOICE/DATA	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	308.58

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	521200	COM EXPENSE - VOICE/DATA	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	374.14
	521200	COM EXPENSE - VOICE/DATA	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	411.76
							0.00	0.00	0.00	1,094.48
	521500	PUBLICATION & PRINT EXP	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,051.52
	521500	PUBLICATION & PRINT EXP	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,049.39
	521500	PUBLICATION & PRINT EXP	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	843.64
							0.00	0.00	0.00	2,944.55
	522100	DUES & SUBSCRIPTION EXP	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,150.00
	522200	CONFERENCE REGISTRATION	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,049.00
	522200	CONFERENCE REGISTRATION	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	10,145.00
							0.00	0.00	0.00	12,344.00
	522600	JOB APPLICANT EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	580.14
							0.00	0.00	0.00	580.14
	531100	OFFICE SUPPLIES EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	537.08
	531100	OFFICE SUPPLIES EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,926.54
	531100	OFFICE SUPPLIES EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	592.66
							0.00	0.00	0.00	3,056.28
	533900	FOOD EXPENSE-INSTITUTIONS	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	108.28
	533900	FOOD EXPENSE-INSTITUTIONS	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	3,739.55
							0.00	0.00	0.00	3,847.83
	534600	ED & RECREATIONAL SUP EX	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	17,631.53

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	534600	ED & RECREATIONAL SUP EX	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	22,974.53
	534600	ED & RECREATIONAL SUP EX	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	12,647.47
							0.00	0.00	0.00	53,253.53
	534901	DATA PROCESSING SUPPLIES	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	17,513.00
	534901	DATA PROCESSING SUPPLIES	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	17,663.00
	539100	INDIRECT COST ALLOWANCE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	4,400.70
	539100	INDIRECT COST ALLOWANCE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	7,285.28
	539100	INDIRECT COST ALLOWANCE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	5,586.76
	539100	INDIRECT COST ALLOWANCE	84.195	U5410190004	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	2,431.53
							0.00	0.00	0.00	19,704.27
	547100	EDUCATIONAL SERVICES	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	75,850.00
	547100	EDUCATIONAL SERVICES	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	35,850.00
	547100	EDUCATIONAL SERVICES	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	16,300.00
							0.00	0.00	0.00	128,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	54,900.00
	554900	OTHER CONTRACTUAL SERVICES	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	13,800.00
	554900	OTHER CONTRACTUAL SERVICES	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,235.18
							0.00	0.00	0.00	69,935.18
	554901	CONTRACTED SVCS - SAL REIMB	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	571100	LODGING	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,213.96
	571100	LODGING	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,037.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
	571100	LODGING	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,044.81
					11					
							0.00	0.00	0.00	5,295.77
	571600	MEALS - TAXABLE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	25.10
					11					
							0.00	0.00	0.00	25.10
	572100	COMMERCIAL TRANSPORTATIO	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	551.60
					11					
	572100	COMMERCIAL TRANSPORTATIO	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	894.85
					11					
	572100	COMMERCIAL TRANSPORTATIO	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,186.12
					11					
	572100	COMMERCIAL TRANSPORTATIO	84.195	U5410190004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,179.06
					11					
							0.00	0.00	0.00	6,811.63
	574500	PERSONAL VEHICLE MILEAGE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	824.76
					11					
	574500	PERSONAL VEHICLE MILEAGE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,080.96
					11					
	574500	PERSONAL VEHICLE MILEAGE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,396.42
					11					
	574500	PERSONAL VEHICLE MILEAGE	84.195	U5410190004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	145.07
					11					
							0.00	0.00	0.00	5,447.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,634.81
					11					
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	9,060.45
					11					
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	7,587.40
					11					
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U5410190004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,488.46
					11					
							0.00	0.00	0.00	23,771.12
	575100	MISC TRAVEL EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	15.00
					11					
	575100	MISC TRAVEL EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	61.00
					11					
	575100	MISC TRAVEL EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	48.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
						11				
							0.00	0.00	0.00	124.00
	591100	AID TO LOCAL GOVERNMENTS	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	30,202.00
						11				
							0.00	0.00	0.00	30,202.00
	599100	OTHER GOVERNMENT AID	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	36,912.89
						11				
	599100	OTHER GOVERNMENT AID	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	50,461.65
						11				
	599100	OTHER GOVERNMENT AID	84.195	U5410190004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	51,937.46
						11				
							0.00	0.00	0.00	139,312.00
				T195B0100670			0.00	0.00	0.00	699,646.38
T195E9900300										
	511100	PERMANENT SALARIES-WAGES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	133,301.09
						14				
							0.00	0.00	0.00	133,301.09
	511200	TEMPORARY SALARIES-WAGE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	113,116.47
						14				
							0.00	0.00	0.00	113,116.47
	511300	OVERTIME PAYMENTS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,911.34
						14				
							0.00	0.00	0.00	1,911.34
	515100	RETIREMENT PLANS EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	5,687.67
						14				
							0.00	0.00	0.00	5,687.67
	515200	FICA EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	16,260.04
						14				
							0.00	0.00	0.00	16,260.04
	515400	LIFE & ACCIDENT INS EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	87.22
						14				
							0.00	0.00	0.00	87.22
	515500	HEALTH INSURANCE EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	10,133.96
						14				
							0.00	0.00	0.00	10,133.96
	516200	TUITION ASSISTANCE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,175.37
						14				
							0.00	0.00	0.00	4,175.37
	516400	UNEMPLOYM COMP INS EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	36.60
						14				

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							0.00	0.00	0.00	36.60
	516500	WORKERS COMP PREMIUMS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	164.71
						14				
							0.00	0.00	0.00	164.71
	521100	POSTAGE EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	444.54
						14				
							0.00	0.00	0.00	444.54
	521200	COM EXPENSE - VOICE/DATA	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	9,740.25
						14				
							0.00	0.00	0.00	9,740.25
	521300	FREIGHT EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,030.53
						14				
							0.00	0.00	0.00	1,030.53
	521500	PUBLICATION & PRINT EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,661.31
						14				
							0.00	0.00	0.00	3,661.31
	522100	DUES & SUBSCRIPTION EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,262.00
						14				
							0.00	0.00	0.00	2,262.00
	522200	CONFERENCE REGISTRATION	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	18,822.68
						14				
							0.00	0.00	0.00	18,822.68
	522400	SUBSISTENCE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	7,166.93
						14				
							0.00	0.00	0.00	7,166.93
	524600	RENT EXPENSE-BUILDINGS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	750.00
						14				
							0.00	0.00	0.00	750.00
	524700	RENT EXP-OTHER REAL PROP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,507.53
						14				
							0.00	0.00	0.00	1,507.53
	526100	REP & MAINT-REAL PROPERT	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4.78
						14				
							0.00	0.00	0.00	4.78
	527100	REP & MAINT-OFFICE EQUIP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	230.15
						14				
							0.00	0.00	0.00	230.15
	527200	REP & MAINT-MOTOR VEHICL	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	300.00
						14				
							0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	33,483.67
							0.00	0.00	0.00	33,483.67
	533100	HOUSEHOLD & INSTIT EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	137.83
							0.00	0.00	0.00	137.83
	533900	FOOD EXPENSE-INSTITUTIONS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2,205.77
							0.00	0.00	0.00	2,205.77
	534600	ED & RECREATIONAL SUP EX	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	33,153.36
							0.00	0.00	0.00	33,153.36
	534800	CONST & MAINT SUP EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	29.21
							0.00	0.00	0.00	29.21
	534900	MISCELLANEOUS SUP EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	345.15-
							0.00	0.00	0.00	345.15-
	534901	DATA PROCESSING SUPPLIES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2,980.53
							0.00	0.00	0.00	2,980.53
	537100	LABORATORY SUP EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	166.85
							0.00	0.00	0.00	166.85
	538100	VEHICLE & EQUIP SUP EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	41.45
							0.00	0.00	0.00	41.45
	539100	INDIRECT COST ALLOWANCE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	47,004.00
							0.00	0.00	0.00	47,004.00
	543100	IT CONSULTING-APPLICATIONS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	547100	EDUCATIONAL SERVICES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	299,760.10
							0.00	0.00	0.00	299,760.10
	549200	JANITORIAL/SECURITY SRVS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	602.00
							0.00	0.00	0.00	602.00
	554900	OTHER CONTRACTUAL SERVICES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	45,146.75

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					14		0.00	0.00	0.00	45,146.75
	555200	SOFTWARE - NEW PURCHASES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	130.00
					14		0.00	0.00	0.00	130.00
	556100	INSURANCE EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,506.00
					14		0.00	0.00	0.00	1,506.00
	559100	OTHER OPERATING EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	35.00
					14		0.00	0.00	0.00	35.00
	571100	LODGING	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	5,693.57
					14		0.00	0.00	0.00	5,693.57
	571101	BOARD & LODGING-IN STATE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,827.26
					14		0.00	0.00	0.00	1,827.26
	571900	MEALS-ONE DAY TRAVEL	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	267.76
					14		0.00	0.00	0.00	267.76
	572100	COMMERCIAL TRANSPORTATIO	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	5,564.32
					14		0.00	0.00	0.00	5,564.32
	573100	STATE-OWNED TRANSPORT	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	24,050.40
					14		0.00	0.00	0.00	24,050.40
	574500	PERSONAL VEHICLE MILEAGE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,927.15
					14		0.00	0.00	0.00	4,927.15
	574501	MILEAGE ALLOW-IN STATE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	21,350.39
					14		0.00	0.00	0.00	21,350.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	6,523.29
					14		0.00	0.00	0.00	6,523.29
	575100	MISC TRAVEL EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	279.55-
					14		0.00	0.00	0.00	279.55-
	575101	MISC TVL EXP-IN STATE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	41.25
					14					

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							0.00	0.00	0.00	41.25
	583000	FURNITURE AND OFFICE EQUIPMENT	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	152.23
							0.00	0.00	0.00	152.23
	586900	OTHER FIXED ASSETS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	3,604.00
							0.00	0.00	0.00	3,604.00
	588004	EQUIPMENT	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	2,960.94
							0.00	0.00	0.00	2,960.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	1,964.70
							0.00	0.00	0.00	1,964.70
	599102	NON-TAXABLE STIPENDS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	265,365.00
							0.00	0.00	0.00	265,365.00
	599103	STUDENT TRAINING TRAVEL	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				T195E9900300			0.00	0.00	0.00	1,141,905.25
T195N0200460										
	511100	PERMANENT SALARIES-WAGES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	431,315.70
							0.00	0.00	0.00	431,315.70
	511200	TEMPORARY SALARIES-WAGE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	48,037.29
							0.00	0.00	0.00	48,037.29
	515100	RETIREMENT PLANS EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	28,414.97
							0.00	0.00	0.00	28,414.97
	515200	FICA EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	35,018.63
							0.00	0.00	0.00	35,018.63
	515400	LIFE & ACCIDENT INS EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	297.08
							0.00	0.00	0.00	297.08
	515500	HEALTH INSURANCE EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	79,826.20
							0.00	0.00	0.00	79,826.20
	516200	TUITION ASSISTANCE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	423.00

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					14					
							0.00	0.00	0.00	423.00
	516400	UNEMPLOYM COMP INS EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	535.74
					14					
							0.00	0.00	0.00	535.74
	516500	WORKERS COMP PREMIUMS	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,196.31
					14					
							0.00	0.00	0.00	3,196.31
	521100	POSTAGE EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	62.22
					14					
							0.00	0.00	0.00	62.22
	521200	COM EXPENSE - VOICE/DATA	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	31,460.04
					14					
							0.00	0.00	0.00	31,460.04
	521300	FREIGHT EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	248.28
					14					
							0.00	0.00	0.00	248.28
	521500	PUBLICATION & PRINT EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,667.55
					14					
							0.00	0.00	0.00	2,667.55
	522000	1099 AWARDS	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	850.00
					14					
							0.00	0.00	0.00	850.00
	522100	DUES & SUBSCRIPTION EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,268.67
					14					
							0.00	0.00	0.00	2,268.67
	522200	CONFERENCE REGISTRATION	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	14,976.70
					14					
							0.00	0.00	0.00	14,976.70
	522400	SUBSISTENCE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	5,706.83
					14					
							0.00	0.00	0.00	5,706.83
	522600	JOB APPLICANT EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	50.00
					14					
							0.00	0.00	0.00	50.00
	524700	RENT EXP-OTHER REAL PROP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	654.50
					14					
							0.00	0.00	0.00	654.50
	525400	RENT EXP-COMM EQUIP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	68.60
					14					

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							0.00	0.00	0.00	68.60
	527100	REP & MAINT-OFFICE EQUIP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	527400	REP & MAINT-DATA PROC	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	589.00
							0.00	0.00	0.00	589.00
	531100	OFFICE SUPPLIES EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2,411.39
							0.00	0.00	0.00	2,411.39
	533900	FOOD EXPENSE-INSTITUTIONS	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	3,335.77
							0.00	0.00	0.00	3,335.77
	534600	ED & RECREATIONAL SUP EX	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	20,569.77
							0.00	0.00	0.00	20,569.77
	534901	DATA PROCESSING SUPPLIES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	68,122.31
							0.00	0.00	0.00	68,122.31
	538100	VEHICLE & EQUIP SUP EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2.10
							0.00	0.00	0.00	2.10
	539100	INDIRECT COST ALLOWANCE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	86,004.22
							0.00	0.00	0.00	86,004.22
	547100	EDUCATIONAL SERVICES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	25,094.61
							0.00	0.00	0.00	25,094.61
	554900	OTHER CONTRACTUAL SERVICES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	75,290.73
							0.00	0.00	0.00	75,290.73
	554901	CONTRACTED SVCS - SAL REIMB	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	16,295.17
							0.00	0.00	0.00	16,295.17
	554903	CONTRACTED SVCS - SUB CONTRACT	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	597,517.91
							0.00	0.00	0.00	597,517.91
	555200	SOFTWARE - NEW PURCHASES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	0.00	0.00	0.00	2,760.00
							0.00	0.00	0.00	2,760.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	559100	OTHER OPERATING EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	263.00
							0.00	0.00	0.00	263.00
	571100	LODGING	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	20,755.66
							0.00	0.00	0.00	20,755.66
	571101	BOARD & LODGING-IN STATE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	58.57
							0.00	0.00	0.00	58.57
	571900	MEALS-ONE DAY TRAVEL	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	77.82
							0.00	0.00	0.00	77.82
	572100	COMMERCIAL TRANSPORTATIO	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	3,497.87
							0.00	0.00	0.00	3,497.87
	573100	STATE-OWNED TRANSPORT	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	8,591.81
							0.00	0.00	0.00	8,591.81
	574500	PERSONAL VEHICLE MILEAGE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	12,479.50
							0.00	0.00	0.00	12,479.50
	574501	MILEAGE ALLOW-IN STATE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	394.50
							0.00	0.00	0.00	394.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	6,979.91
							0.00	0.00	0.00	6,979.91
	575100	MISC TRAVEL EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	110.50
							0.00	0.00	0.00	110.50
	588004	EQUIPMENT	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	126,610.34
							0.00	0.00	0.00	126,610.34
	599102	NON-TAXABLE STIPENDS	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	183,921.79

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					14					
							0.00	0.00	0.00	183,921.79
	599104	STUDENT TUITION	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	604.50
					14					
							0.00	0.00	0.00	604.50
	865100	MISCELLANEOUS ADJUSTMENTS	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	350.00-
					14					
							0.00	0.00	0.00	350.00-
				T195N0200460			0.00	0.00	0.00	1,948,196.31
T365Z1603510										
	511100	PERMANENT SALARIES-WAGES	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		4,166.67	4,166.67	41,666.70	152,915.29
							4,166.67	4,166.67	41,666.70	152,915.29
	511200	TEMPORARY SALARIES-WAGE	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		4,906.77	4,906.77	99,325.71	615,125.21
							4,906.77	4,906.77	99,325.71	615,125.21
	515100	RETIREMENT PLANS EXPENSE	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		333.33	333.33	5,468.76	27,297.79
							333.33	333.33	5,468.76	27,297.79
	515200	FICA EXPENSE	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		623.76	623.76	8,295.77	39,047.76
							623.76	623.76	8,295.77	39,047.76
	515400	LIFE & ACCIDENT INS EXP	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		4.75	4.75	60.51	329.52
							4.75	4.75	60.51	329.52
	515500	HEALTH INSURANCE EXPENSE	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		474.00	474.00	7,925.64	54,157.25
							474.00	474.00	7,925.64	54,157.25
	516200	TUITION ASSISTANCE	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	3,370.70	51,192.60
							0.00	0.00	3,370.70	51,192.60
	516400	UNEMPLOYM COMP INS EXP	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		8.52	8.52	26.10	135.10
							8.52	8.52	26.10	135.10
	516500	WORKERS COMP PREMIUMS	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		127.92	127.92	808.77	3,047.58
							127.92	127.92	808.77	3,047.58
	521100	POSTAGE EXPENSE	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	4,893.22
							0.00	0.00	0.00	4,893.22

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	521200	COM EXPENSE - VOICE/DATA	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521500	PUBLICATION & PRINT EXP	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,036.93
							0.00	0.00	0.00	2,036.93
	522000	1099 AWARDS	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	1,240.00
							0.00	0.00	0.00	1,240.00
	522100	DUES & SUBSCRIPTION EXP	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	561.00	3,308.00
							0.00	0.00	561.00	3,308.00
	522200	CONFERENCE REGISTRATION	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	375.00	9,138.79
							0.00	0.00	375.00	9,138.79
	522400	SUBSISTENCE	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	707.11
							0.00	0.00	0.00	707.11
	524700	RENT EXP-OTHER REAL PROP	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	3,958.21
							0.00	0.00	0.00	3,958.21
	531100	OFFICE SUPPLIES EXPENSE	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	44.45	628.08
							0.00	0.00	44.45	628.08
	533100	HOUSEHOLD & INSTIT EXP	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	26.86
							0.00	0.00	0.00	26.86
	533900	FOOD EXPENSE-INSTITUTIONS	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	728.98
							0.00	0.00	0.00	728.98
	534600	ED & RECREATIONAL SUP EX	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	603.59	9,180.35
							0.00	0.00	603.59	9,180.35
	534900	MISCELLANEOUS SUP EXP	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	49.06
							0.00	0.00	0.00	49.06
	534901	DATA PROCESSING SUPPLIES	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	1,810.44	15,837.47
							0.00	0.00	1,810.44	15,837.47
	539100	INDIRECT COST ALLOWANCE	84.365	U2417080112	COLLEGE OF ED & HUMAN		2,158.50	2,158.50	29,062.84	135,819.64

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					SCIEN 11					
							2,158.50	2,158.50	29,062.84	135,819.64
	547100	EDUCATIONAL SERVICES	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	3,260.00
							0.00	0.00	0.00	3,260.00
	554900	OTHER CONTRACTUAL SERVICES	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		22,780.25	22,780.25	166,522.76	548,693.54
							22,780.25	22,780.25	166,522.76	548,693.54
	554903	CONTRACTED SVCS - SUB CONTRACT	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		13,487.97	13,487.97	153,154.28	694,714.67
							13,487.97	13,487.97	153,154.28	694,714.67
	555200	SOFTWARE - NEW PURCHASES	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	210.99	946.86
							0.00	0.00	210.99	946.86
	559100	OTHER OPERATING EXP	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	20.00	1,819.97
							0.00	0.00	20.00	1,819.97
	571100	LODGING	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	15,706.58
							0.00	0.00	0.00	15,706.58
	571103	BOARD & LODGING-FOREIGN	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	8,076.16
							0.00	0.00	0.00	8,076.16
	572100	COMMERCIAL TRANSPORTATIO	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	18,914.00
							0.00	0.00	0.00	18,914.00
	572103	COMERCIAL FARES-FOREIGN	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	5,130.84
							0.00	0.00	0.00	5,130.84
	574500	PERSONAL VEHICLE MILEAGE	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	552.08
							0.00	0.00	0.00	552.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	2,160.88
							0.00	0.00	0.00	2,160.88
	575100	MISC TRAVEL EXPENSE	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	665.40
							0.00	0.00	0.00	665.40
	575103	MISC TVL EXP-FOREIGN	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	0.00	393.76

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							0.00	0.00	0.00	393.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.365	U2417080112	COLLEGE OF ED & HUMAN SCIEN 11		0.00	0.00	983.25	983.25
							0.00	0.00	983.25	983.25
				T365Z1603510			49,072.44	49,072.44	520,297.26	2,432,828.74
UCA190155AC4										
	511100	PERMANENT SALARIES-WAGES	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		425.00	425.00	2,975.00	2,975.00
							425.00	425.00	2,975.00	2,975.00
	511200	TEMPORARY SALARIES-WAGE	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		439.12	439.12	1,915.10	1,915.10
							439.12	439.12	1,915.10	1,915.10
	515100	RETIREMENT PLANS EXPENSE	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		34.00	34.00	238.00	238.00
							34.00	34.00	238.00	238.00
	515200	FICA EXPENSE	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		31.50	31.50	220.62	220.62
							31.50	31.50	220.62	220.62
	515400	LIFE & ACCIDENT INS EXP	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		.49	.49	3.42	3.42
							.49	.49	3.42	3.42
	515500	HEALTH INSURANCE EXPENSE	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		47.40	47.40	326.10	326.10
							47.40	47.40	326.10	326.10
	516500	WORKERS COMP PREMIUMS	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		5.23	5.23	5.23	5.23
							5.23	5.23	5.23	5.23
	521300	FREIGHT EXPENSE	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	335.56	335.56
							0.00	0.00	335.56	335.56
	521500	PUBLICATION & PRINT EXP	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	3,445.00	3,445.00
							0.00	0.00	3,445.00	3,445.00
	537100	LABORATORY SUP EXP	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	13,388.11	13,388.11
							0.00	0.00	13,388.11	13,388.11
	539100	INDIRECT COST ALLOWANCE	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		2,150.01	2,150.01	19,073.62	19,073.62
							2,150.01	2,150.01	19,073.62	19,073.62
	554903	CONTRACTED SVCS - SUB	93.394	U2412200020	RESEARCH & ECON		0.00	0.00	12,482.25	12,482.25

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		CONTRACT			DEVELOPMENT 22					
							0.00	0.00	12,482.25	12,482.25
	559100	OTHER OPERATING EXP	93.394	U2412200020	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	10.00	10.00
							0.00	0.00	10.00	10.00
				UCA190155AC4			3,132.75	3,132.75	54,418.01	54,418.01
UNL2000LOAN0										
	599102	NON-TAXABLE STIPENDS	84.268	U2423055000	STUDENT AID 81		0.00	0.00	0.00	47,852,256.00
							0.00	0.00	0.00	47,852,256.00
				UNL2000LOAN0			0.00	0.00	0.00	47,852,256.00
UNL2001LOAN0										
	599102	NON-TAXABLE STIPENDS	84.268	U2423055001	STUDENT AID 81		0.00	0.00	0.00	50,620,795.00
							0.00	0.00	0.00	50,620,795.00
				UNL2001LOAN0			0.00	0.00	0.00	50,620,795.00
UNL2002LOAN0										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423055002	STUDENT AID 81		0.00	0.00	0.00	1,570,165.00
							0.00	0.00	0.00	1,570,165.00
	599102	NON-TAXABLE STIPENDS	84.268	U2423055002	STUDENT AID 81		0.00	0.00	0.00	52,763,483.00
							0.00	0.00	0.00	52,763,483.00
				UNL2002LOAN0			0.00	0.00	0.00	54,333,648.00
UNL2003LOAN0										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423055003	STUDENT AID 81		0.00	0.00	0.00	3,310,617.00
							0.00	0.00	0.00	3,310,617.00
	599102	NON-TAXABLE STIPENDS	84.268	U2423055003	STUDENT AID 81		0.00	0.00	0.00	54,561,423.00
							0.00	0.00	0.00	54,561,423.00
				UNL2003LOAN0			0.00	0.00	0.00	57,872,040.00
UNL2004LOAN0										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423055004	STUDENT AID 81		0.00	0.00	0.00	68,708,884.00
							0.00	0.00	0.00	68,708,884.00
				UNL2004LOAN0			0.00	0.00	0.00	68,708,884.00
UNL2005LOAN0										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423055005	STUDENT AID 81		0.00	0.00	0.00	71,323,191.00

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							0.00	0.00	0.00	71,323,191.00
				UNL2005LOAN0			0.00	0.00	0.00	71,323,191.00
UNL2006LOAN0										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423050650	STUDENT AID 81		0.00	0.00	0.00	60,314,833.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2467015006	STUDENT AID 81		0.00	0.00	0.00	536,265.00
							0.00	0.00	0.00	60,851,098.00
				UNL2006LOAN0			0.00	0.00	0.00	60,851,098.00
UNL2007LOAN0										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423050750	STUDENT AID 81		0.00	0.00	0.00	63,498,046.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2467015007	NCTA 81		0.00	0.00	0.00	643,810.00
							0.00	0.00	0.00	64,141,856.00
				UNL2007LOAN0			0.00	0.00	0.00	64,141,856.00
UNL2008LOAN0										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423050850	STUDENT AID 81		0.00	0.00	0.00	67,402,209.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2467015008	NCTA 81		0.00	0.00	0.00	652,568.00
							0.00	0.00	0.00	68,054,777.00
				UNL2008LOAN0			0.00	0.00	0.00	68,054,777.00
UNL2009LOAN0										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423050950	STUDENT AID 81		0.00	0.00	0.00	98,759,824.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2467015009	NCTA 81		0.00	0.00	0.00	628,564.00
							0.00	0.00	0.00	99,388,388.00
				UNL2009LOAN0			0.00	0.00	0.00	99,388,388.00
U215K0900770										
	511100	PERMANENT SALARIES-WAGES	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	175,302.59
							0.00	0.00	0.00	175,302.59
	511200	TEMPORARY SALARIES-WAGE	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	42,179.76
							0.00	0.00	0.00	42,179.76
	511300	OVERTIME PAYMENTS	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	652.50
							0.00	0.00	0.00	652.50
	515100	RETIREMENT PLANS EXPENSE	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	14,077.59
							0.00	0.00	0.00	14,077.59
	515200	FICA EXPENSE	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	15,558.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,558.41
	515400	LIFE & ACCIDENT INS EXP	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	248.85
							0.00	0.00	0.00	248.85
	515500	HEALTH INSURANCE EXPENSE	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	8,765.29
							0.00	0.00	0.00	8,765.29
	516500	WORKERS COMP PREMIUMS	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	1,087.37
							0.00	0.00	0.00	1,087.37
	521100	POSTAGE EXPENSE	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	58.40
							0.00	0.00	0.00	58.40
	521300	FREIGHT EXPENSE	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	22.64
							0.00	0.00	0.00	22.64
	521500	PUBLICATION & PRINT EXP	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	83.79
							0.00	0.00	0.00	83.79
	522100	DUES & SUBSCRIPTION EXP	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	1,224.29
							0.00	0.00	0.00	1,224.29
	522400	SUBSISTENCE	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	39,150.61
							0.00	0.00	0.00	39,150.61
	525500	RENT EXP-OTHER PERS PROP	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	15,344.50
							0.00	0.00	0.00	15,344.50
	531100	OFFICE SUPPLIES EXPENSE	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	1,881.01
							0.00	0.00	0.00	1,881.01
	533900	FOOD EXPENSE-INSTITUTIONS	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	15,957.21
							0.00	0.00	0.00	15,957.21
	534901	DATA PROCESSING SUPPLIES	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	1,856.49
							0.00	0.00	0.00	1,856.49
	538100	VEHICLE & EQUIP SUP EXP	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	62.60
							0.00	0.00	0.00	62.60
	539100	INDIRECT COST ALLOWANCE	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	33,908.00
							0.00	0.00	0.00	33,908.00
	547100	EDUCATIONAL SERVICES	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	5,405.92
							0.00	0.00	0.00	5,405.92
	554900	OTHER CONTRACTUAL SERVICES	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	13,050.00
							0.00	0.00	0.00	13,050.00
	559100	OTHER OPERATING EXP	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	571100	LODGING	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	11,293.17
							0.00	0.00	0.00	11,293.17
	571900	MEALS-ONE DAY TRAVEL	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	8.16
							0.00	0.00	0.00	8.16
	572100	COMMERCIAL TRANSPORTATIO	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	36,484.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36,484.71
	572103	COMERCIAL FARES-FOREIGN	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	574500	PERSONAL VEHICLE MILEAGE	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	229.50
							0.00	0.00	0.00	229.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	25,775.11
							0.00	0.00	0.00	25,775.11
	575100	MISC TRAVEL EXPENSE	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	5,558.10
							0.00	0.00	0.00	5,558.10
	588004	EQUIPMENT	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	6.99
							0.00	0.00	0.00	6.99
	599104	STUDENT TUITION	84.215	U4405171001	ED: NEBR. CIVIC LEADERSHIP		0.00	0.00	0.00	10,581.44
							0.00	0.00	0.00	10,581.44
				U215K0900770			0.00	0.00	0.00	476,000.00
U215K0901310										
	511100	PERMANENT SALARIES-WAGES	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	45,549.42
							0.00	0.00	0.00	45,549.42
	511200	TEMPORARY SALARIES-WAGE	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	9,466.60
							0.00	0.00	0.00	9,466.60
	515100	RETIREMENT PLANS EXPENSE	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	3,540.39
							0.00	0.00	0.00	3,540.39
	515200	FICA EXPENSE	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	4,069.92
							0.00	0.00	0.00	4,069.92
	515400	LIFE & ACCIDENT INS EXP	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	41.81
							0.00	0.00	0.00	41.81
	515500	HEALTH INSURANCE EXPENSE	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	2,686.84
							0.00	0.00	0.00	2,686.84
	516200	TUITION ASSISTANCE	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	654.00
							0.00	0.00	0.00	654.00
	521200	COM EXPENSE - VOICE/DATA	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION 11		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00

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	522200	CONFERENCE REGISTRATION	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	534600	ED & RECREATIONAL SUP EX	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	1,052.95
							0.00	0.00	0.00	1,052.95
	539100	INDIRECT COST ALLOWANCE	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	25,413.46
							0.00	0.00	0.00	25,413.46
	571100	LODGING	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	874.95
							0.00	0.00	0.00	874.95
	573100	STATE-OWNED TRANSPORT	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	419.60
							0.00	0.00	0.00	419.60
	574500	PERSONAL VEHICLE MILEAGE	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	84.215	U5410190012	TEACHERS COLLEGE/EDUCATION	11	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
				U215K0901310			0.00	0.00	0.00	94,201.94
U215K1001950										
	511100	PERMANENT SALARIES-WAGES	84.215	U5410190005	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	114,266.99
							0.00	0.00	0.00	114,266.99
	511200	TEMPORARY SALARIES-WAGE	84.215	U5410190005	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	51,833.34
							0.00	0.00	0.00	51,833.34
	515100	RETIREMENT PLANS EXPENSE	84.215	U5410190005	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	8,409.33
							0.00	0.00	0.00	8,409.33
	515200	FICA EXPENSE	84.215	U5410190005	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	12,063.15
							0.00	0.00	0.00	12,063.15
	515400	LIFE & ACCIDENT INS EXP	84.215	U5410190005	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	170.97
							0.00	0.00	0.00	170.97
	515500	HEALTH INSURANCE EXPENSE	84.215	U5410190005	TEACHERS COLLEGE/EDUCATION	33	0.00	0.00	0.00	32,319.98

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							0.00	0.00	0.00	32,319.98
	534600	ED & RECREATIONAL SUP EX	84.215	U5410190005	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	10.68
							0.00	0.00	0.00	10.68
	539100	INDIRECT COST ALLOWANCE	84.215	U5410190005	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	84,339.52
							0.00	0.00	0.00	84,339.52
	571100	LODGING	84.215	U5410190005	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	946.67
							0.00	0.00	0.00	946.67
	571900	MEALS-ONE DAY TRAVEL	84.215	U5410190005	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	38.75
							0.00	0.00	0.00	38.75
	574500	PERSONAL VEHICLE MILEAGE	84.215	U5410190005	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	10,671.94
							0.00	0.00	0.00	10,671.94
				U215K1001950			0.00	0.00	0.00	315,071.32
U411C1900090										
	511100	PERMANENT SALARIES-WAGES	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		6,424.21	6,424.21	68,360.34	139,747.95
							6,424.21	6,424.21	68,360.34	139,747.95
	511200	TEMPORARY SALARIES-WAGE	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	22,194.92	22,444.68
							0.00	0.00	22,194.92	22,444.68
	515100	RETIREMENT PLANS EXPENSE	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		478.79	478.79	6,758.53	12,164.81
							478.79	478.79	6,758.53	12,164.81
	515200	FICA EXPENSE	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		493.51	493.51	6,816.66	12,143.03
							493.51	493.51	6,816.66	12,143.03
	515400	LIFE & ACCIDENT INS EXP	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		7.33	7.33	83.75	157.09
							7.33	7.33	83.75	157.09
	515500	HEALTH INSURANCE EXPENSE	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		509.14	509.14	5,852.24	11,002.90
							509.14	509.14	5,852.24	11,002.90
	516400	UNEMPLOYM COMP INS EXP	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		11.25	11.25	28.23	38.19
							11.25	11.25	28.23	38.19
	516500	WORKERS COMP PREMIUMS	84.411	U2417100208	COLLEGE OF ED & HUMAN		91.99	91.99	392.61	571.83

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					SCIEN 22					
							91.99	91.99	392.61	571.83
	521500	PUBLICATION & PRINT EXP	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		60.00	60.00	2,772.60	4,450.30
							60.00	60.00	2,772.60	4,450.30
	533100	HOUSEHOLD & INSTIT EXP	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	129.78
							0.00	0.00	0.00	129.78
	534600	ED & RECREATIONAL SUP EX	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	534901	DATA PROCESSING SUPPLIES	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	30.00-	0.00
							0.00	0.00	30.00-	0.00
	539100	INDIRECT COST ALLOWANCE	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		8,458.88	8,458.88	80,965.44	156,976.16
							8,458.88	8,458.88	80,965.44	156,976.16
	554900	OTHER CONTRACTUAL SERVICES	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		3,259.71	3,259.71	16,682.36	48,855.55
							3,259.71	3,259.71	16,682.36	48,855.55
	554903	CONTRACTED SVCS - SUB CONTRACT	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		37,489.35	37,489.35	137,938.31	191,578.22
							37,489.35	37,489.35	137,938.31	191,578.22
	574500	PERSONAL VEHICLE MILEAGE	84.411	U2417100208	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	78.30
							0.00	0.00	0.00	78.30
					U411C1900090		57,284.16	57,284.16	348,815.99	600,838.79
0CH9SM53355A										
	511100	PERMANENT SALARIES-WAGES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	192,471.97
							0.00	0.00	0.00	192,471.97
	511200	TEMPORARY SALARIES-WAGE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	30,899.16
							0.00	0.00	0.00	30,899.16
	515100	RETIREMENT PLANS EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	9,243.49
							0.00	0.00	0.00	9,243.49
	515200	FICA EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	15,533.79
							0.00	0.00	0.00	15,533.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	139.51
							0.00	0.00	0.00	139.51
	515500	HEALTH INSURANCE EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	20,303.99
							0.00	0.00	0.00	20,303.99
	516500	WORKERS COMP PREMIUMS	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	518.13
							0.00	0.00	0.00	518.13
	521100	POSTAGE EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,243.55
							0.00	0.00	0.00	1,243.55
	521200	COM EXPENSE - VOICE/DATA	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	4,330.20
							0.00	0.00	0.00	4,330.20
	521300	FREIGHT EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	41.80
							0.00	0.00	0.00	41.80
	521500	PUBLICATION & PRINT EXP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	9,550.78
							0.00	0.00	0.00	9,550.78
	522100	DUES & SUBSCRIPTION EXP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	524700	RENT EXP-OTHER REAL PROP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	202.60
							0.00	0.00	0.00	202.60
	525500	RENT EXP-OTHER PERS PROP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	769.00
							0.00	0.00	0.00	769.00
	527100	REP & MAINT-OFFICE EQUIP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	125.99
							0.00	0.00	0.00	125.99
	531100	OFFICE SUPPLIES EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	4,717.58
							0.00	0.00	0.00	4,717.58
	533900	FOOD EXPENSE-INSTITUTIONS	93.230	U4403081001	PUBLIC AFFAIRS AND COM		0.00	0.00	0.00	6,652.85

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					SERV 33					
							0.00	0.00	0.00	6,652.85
	534600	ED & RECREATIONAL SUP EX	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	534901	DATA PROCESSING SUPPLIES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	539100	INDIRECT COST ALLOWANCE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	36,857.00
							0.00	0.00	0.00	36,857.00
	544400	HOSPITAL SERVICES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	29,790.20
							0.00	0.00	0.00	29,790.20
	547100	EDUCATIONAL SERVICES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	549200	JANITORIAL/SECURITY SRVS	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	554900	OTHER CONTRACTUAL SERVICES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	2,241.41
							0.00	0.00	0.00	2,241.41
	554903	CONTRACTED SVCS - SUB CONTRACT	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	15,816.76
							0.00	0.00	0.00	15,816.76
	571101	BOARD & LODGING-IN STATE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	138.26
							0.00	0.00	0.00	138.26
	571102	BOARD & LODGING-OUT OF STATE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	3,737.94
							0.00	0.00	0.00	3,737.94
	572102	COMERCIAL FARES-OUT OF ST	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	1,349.00
							0.00	0.00	0.00	1,349.00
	574501	MILEAGE ALLOW-IN STATE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	478.58
							0.00	0.00	0.00	478.58
	574502	MILEAGE ALLOW-OUT OF STAT	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	39.26

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							0.00	0.00	0.00	39.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	43.20
							0.00	0.00	0.00	43.20
	575102	MISC TVL EXP-OUT OF STATE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	0.00	406.00
							0.00	0.00	0.00	406.00
				0CH9SM53355A			0.00	0.00	0.00	390,950.00
0CH9SM57869A										
	511100	PERMANENT SALARIES-WAGES	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	26,573.10
	511100	PERMANENT SALARIES-WAGES	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	27,863.18
							0.00	0.00	0.00	54,436.28
	511200	TEMPORARY SALARIES-WAGE	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	3,095.04
	511200	TEMPORARY SALARIES-WAGE	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	2,201.25
							0.00	0.00	0.00	5,296.29
	515200	FICA EXPENSE	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	1,665.74
	515200	FICA EXPENSE	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	2,020.14
							0.00	0.00	0.00	3,685.88
	515400	LIFE & ACCIDENT INS EXP	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	26.04
	515400	LIFE & ACCIDENT INS EXP	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	24.85
							0.00	0.00	0.00	50.89
	515500	HEALTH INSURANCE EXPENSE	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	9,351.00
	515500	HEALTH INSURANCE EXPENSE	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	5,242.94
							0.00	0.00	0.00	14,593.94
	521100	POSTAGE EXPENSE	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	7.60
							0.00	0.00	0.00	7.60
	521200	COM EXPENSE - VOICE/DATA	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	582.72
							0.00	0.00	0.00	582.72
	521500	PUBLICATION & PRINT EXP	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	143.38
	521500	PUBLICATION & PRINT EXP	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	6,444.86
							0.00	0.00	0.00	6,588.24
	522100	DUES & SUBSCRIPTION EXP	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	526100	REP & MAINT-REAL PROPERT	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	791.00
							0.00	0.00	0.00	791.00

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	527800	REP & MAINT-OTHER PROPER	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	59.88
							0.00	0.00	0.00	59.88
	531100	OFFICE SUPPLIES EXPENSE	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	129.13
	531100	OFFICE SUPPLIES EXPENSE	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	1,303.98
							0.00	0.00	0.00	1,433.11
	533100	HOUSEHOLD & INSTIT EXP	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	258.33
	533100	HOUSEHOLD & INSTIT EXP	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	427.53
							0.00	0.00	0.00	685.86
	534600	ED & RECREATIONAL SUP EX	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	1,818.66
	534600	ED & RECREATIONAL SUP EX	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	4,961.38
							0.00	0.00	0.00	6,780.04
	534800	CONST & MAINT SUP EXP	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	2,478.62
							0.00	0.00	0.00	2,478.62
	534901	DATA PROCESSING SUPPLIES	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	527.06
	534901	DATA PROCESSING SUPPLIES	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	349.00
							0.00	0.00	0.00	876.06
	539100	INDIRECT COST ALLOWANCE	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	15,342.25
	539100	INDIRECT COST ALLOWANCE	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	14,380.65
							0.00	0.00	0.00	29,722.90
	543100	IT CONSULTING-APPLICATIONS	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	1,424.29
							0.00	0.00	0.00	1,424.29
	547100	EDUCATIONAL SERVICES	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	250.00
	547100	EDUCATIONAL SERVICES	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	6,250.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	1,070.72
							0.00	0.00	0.00	7,320.72
	559100	OTHER OPERATING EXP	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	129.55
	559100	OTHER OPERATING EXP	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	1,531.03
							0.00	0.00	0.00	1,660.58
	571100	LODGING	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	194.10
	571100	LODGING	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	2,271.70
							0.00	0.00	0.00	2,465.80
	571600	MEALS - TAXABLE	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	37.26
	571600	MEALS - TAXABLE	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	61.26
	572100	COMMERCIAL TRANSPORTATIO	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	1,068.33
	572100	COMMERCIAL TRANSPORTATIO	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	1,088.33
	573100	STATE-OWNED TRANSPORT	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	305.34

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	573100	STATE-OWNED TRANSPORT	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	287.40
							0.00	0.00	0.00	592.74
	574500	PERSONAL VEHICLE MILEAGE	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	174.60
	574500	PERSONAL VEHICLE MILEAGE	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	512.56
							0.00	0.00	0.00	687.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	321.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	488.42
							0.00	0.00	0.00	809.72
	575100	MISC TRAVEL EXPENSE	93.243	U5442510002	STUDENT SERVICES 57		0.00	0.00	0.00	102.80
							0.00	0.00	0.00	102.80
	588004	EQUIPMENT	93.243	U5442510001	STUDENT SERVICES 57		0.00	0.00	0.00	3,823.29
							0.00	0.00	0.00	3,823.29
				0CH9SM57869A			0.00	0.00	0.00	149,156.00
0G0201NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	89,629.05-
	511100	PERMANENT SALARIES-WAGES	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	210,461.41
	511100	PERMANENT SALARIES-WAGES	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	276,765.28
							0.00	0.00	0.00	397,597.64
	511200	TEMPORARY SALARIES-WAGE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	48,782.17
	511200	TEMPORARY SALARIES-WAGE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	26,939.40
	511200	TEMPORARY SALARIES-WAGE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	9,403.03
							0.00	0.00	0.00	85,124.60
	511300	OVERTIME PAYMENTS	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	144.84
	511300	OVERTIME PAYMENTS	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	268.91-
	511300	OVERTIME PAYMENTS	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	417.74
							0.00	0.00	0.00	293.67
	515100	RETIREMENT PLANS EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	37,540.77

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	515100	RETIREMENT PLANS EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	13,926.62
	515100	RETIREMENT PLANS EXPENSE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,892.13
							0.00	0.00	0.00	56,359.52
	515200	FICA EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	42,248.68
	515200	FICA EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	17,087.42
	515200	FICA EXPENSE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,053.47
							0.00	0.00	0.00	65,389.57
	515400	LIFE & ACCIDENT INS EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	421.86
	515400	LIFE & ACCIDENT INS EXP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	103.74
	515400	LIFE & ACCIDENT INS EXP	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	53.12
							0.00	0.00	0.00	578.72
	515500	HEALTH INSURANCE EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	36,258.77
	515500	HEALTH INSURANCE EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	14,987.65
	515500	HEALTH INSURANCE EXPENSE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,449.24
							0.00	0.00	0.00	56,695.66
	516200	TUITION ASSISTANCE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,918.55
	516200	TUITION ASSISTANCE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	501.55
							0.00	0.00	0.00	4,420.10
	521100	POSTAGE EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,118.92
	521100	POSTAGE EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,555.51
							0.00	0.00	0.00	3,674.43
	521200	COM EXPENSE - VOICE/DATA	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	8,561.18
	521200	COM EXPENSE - VOICE/DATA	93.658	51ZU5100	COLLEGE OF ARTS AND		0.00	0.00	0.00	6,954.27

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					SCIENCE 33					
	521200	COM EXPENSE - VOICE/DATA	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	40.56
							0.00	0.00	0.00	15,556.01
	521300	FREIGHT EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,106.57
	521300	FREIGHT EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	304.52
							0.00	0.00	0.00	1,411.09
	521500	PUBLICATION & PRINT EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,398.22
	521500	PUBLICATION & PRINT EXP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,621.85
							0.00	0.00	0.00	10,020.07
	522100	DUES & SUBSCRIPTION EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,241.25
	522100	DUES & SUBSCRIPTION EXP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	700.50
							0.00	0.00	0.00	2,941.75
	522200	CONFERENCE REGISTRATION	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,484.70
	522200	CONFERENCE REGISTRATION	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,285.00
	522200	CONFERENCE REGISTRATION	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	3,779.70
	522600	JOB APPLICANT EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,077.28
							0.00	0.00	0.00	1,077.28
	524100	RENT EXPENSE-LAND	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	12,097.04
	524100	RENT EXPENSE-LAND	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,267.50-
	524100	RENT EXPENSE-LAND	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,560.00
							0.00	0.00	0.00	12,389.54
	524600	RENT EXPENSE-BUILDINGS	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	165.50
	524600	RENT EXPENSE-BUILDINGS	93.658	51ZU5100	COLLEGE OF ARTS AND		0.00	0.00	0.00	76,462.38

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					SCIENCE 33					
							0.00	0.00	0.00	76,627.88
	524700	RENT EXP-OTHER REAL PROP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,394.00
	524700	RENT EXP-OTHER REAL PROP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	740.00
							0.00	0.00	0.00	3,134.00
	525100	RENT EXP-OFFICE EQUIP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,156.04
	525100	RENT EXP-OFFICE EQUIP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,568.26
							0.00	0.00	0.00	10,724.30
	525500	RENT EXP-OTHER PERS PROP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	115.00
	525500	RENT EXP-OTHER PERS PROP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	71.80
							0.00	0.00	0.00	186.80
	527100	REP & MAINT-OFFICE EQUIP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	335.57
							0.00	0.00	0.00	335.57
	527200	REP & MAINT-MOTOR VEHICL	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	300.00
	527200	REP & MAINT-MOTOR VEHICL	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	340.00
	527400	REP & MAINT-DATA PROC	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	195.00
	527400	REP & MAINT-DATA PROC	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	225.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	10,472.81
	531100	OFFICE SUPPLIES EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,283.55
	531100	OFFICE SUPPLIES EXPENSE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	195.40
							0.00	0.00	0.00	14,951.76
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,336.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	624.47
							0.00	0.00	0.00	2,961.28
	534600	ED & RECREATIONAL SUP EX	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	857.36
	534600	ED & RECREATIONAL SUP EX	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	726.21
							0.00	0.00	0.00	1,583.57
	534800	CONST & MAINT SUP EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	86.00
	534900	MISCELLANEOUS SUP EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	16,125.70
							0.00	0.00	0.00	16,125.70
	534901	DATA PROCESSING SUPPLIES	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	806.97
	534901	DATA PROCESSING SUPPLIES	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,758.00
							0.00	0.00	0.00	6,564.97
	538100	VEHICLE & EQUIP SUP EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	18.17
							0.00	0.00	0.00	18.17
	539100	INDIRECT COST ALLOWANCE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	224,421.27
	539100	INDIRECT COST ALLOWANCE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	126,997.93
							0.00	0.00	0.00	351,419.20
	547100	EDUCATIONAL SERVICES	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	73,916.58
	547100	EDUCATIONAL SERVICES	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	26,313.00
	547100	EDUCATIONAL SERVICES	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	8,859.00
							0.00	0.00	0.00	109,088.58
	554900	OTHER CONTRACTUAL SERVICES	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	65.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	180.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	500.00-
							0.00	0.00	0.00	500.00-
	571100	LODGING	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	11,785.74
	571100	LODGING	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,555.34
	571100	LODGING	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,684.99
							0.00	0.00	0.00	17,026.07
	571900	MEALS-ONE DAY TRAVEL	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	573100	STATE-OWNED TRANSPORT	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,965.74
	573100	STATE-OWNED TRANSPORT	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,805.66
							0.00	0.00	0.00	10,771.40
	574500	PERSONAL VEHICLE MILEAGE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	8,216.05
	574500	PERSONAL VEHICLE MILEAGE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,027.60
	574500	PERSONAL VEHICLE MILEAGE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,358.84
							0.00	0.00	0.00	11,602.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,925.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,769.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	751.40
							0.00	0.00	0.00	9,446.36
	575100	MISC TRAVEL EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	273.00
	575100	MISC TRAVEL EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	82.50
	575100	MISC TRAVEL EXPENSE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	103.00
							0.00	0.00	0.00	458.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,799.16
							0.00	0.00	0.00	2,799.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	346.50
							0.00	0.00	0.00	346.50
				0G0201NE1401			0.00	0.00	0.00	1,363,850.61
0G0301NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	764,806.15
							0.00	0.00	0.00	764,806.15
	511200	TEMPORARY SALARIES-WAGE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	84,037.46
							0.00	0.00	0.00	84,037.46
	511300	OVERTIME PAYMENTS	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	314.17
							0.00	0.00	0.00	314.17
	515100	RETIREMENT PLANS EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	45,335.15
							0.00	0.00	0.00	45,335.15
	515200	FICA EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	59,453.89
							0.00	0.00	0.00	59,453.89
	515400	LIFE & ACCIDENT INS EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	494.98
							0.00	0.00	0.00	494.98
	515500	HEALTH INSURANCE EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	56,171.03
							0.00	0.00	0.00	56,171.03
	516200	TUITION ASSISTANCE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,850.08
							0.00	0.00	0.00	4,850.08
	521100	POSTAGE EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,311.32
							0.00	0.00	0.00	2,311.32
	521200	COM EXPENSE - VOICE/DATA	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	21,014.93
							0.00	0.00	0.00	21,014.93
	521300	FREIGHT EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	816.11

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							0.00	0.00	0.00	816.11
	521500	PUBLICATION & PRINT EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	10,639.17
							0.00	0.00	0.00	10,639.17
	522100	DUES & SUBSCRIPTION EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,500.10
							0.00	0.00	0.00	2,500.10
	522200	CONFERENCE REGISTRATION	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,604.00
							0.00	0.00	0.00	1,604.00
	524100	RENT EXPENSE-LAND	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	13,726.48
							0.00	0.00	0.00	13,726.48
	524600	RENT EXPENSE-BUILDINGS	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	88,824.18
							0.00	0.00	0.00	88,824.18
	524700	RENT EXP-OTHER REAL PROP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,840.00
							0.00	0.00	0.00	2,840.00
	525100	RENT EXP-OFFICE EQUIP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	15,314.27
							0.00	0.00	0.00	15,314.27
	525500	RENT EXP-OTHER PERS PROP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	100.50
							0.00	0.00	0.00	100.50
	527400	REP & MAINT-DATA PROC	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00
	527700	REP & MAINT-PHOTO/MEDIA	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	171.40
							0.00	0.00	0.00	171.40
	531100	OFFICE SUPPLIES EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	16,315.00
							0.00	0.00	0.00	16,315.00
	533100	HOUSEHOLD & INSTIT EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	35.94
							0.00	0.00	0.00	35.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,148.69
							0.00	0.00	0.00	2,148.69

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	534600	ED & RECREATIONAL SUP EX	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,663.95
							0.00	0.00	0.00	3,663.95
	534700	ENG TECH & COMM SUP EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4.00-
							0.00	0.00	0.00	4.00-
	534900	MISCELLANEOUS SUP EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,594.09-
							0.00	0.00	0.00	4,594.09-
	534901	DATA PROCESSING SUPPLIES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	21,639.87
							0.00	0.00	0.00	21,639.87
	538100	VEHICLE & EQUIP SUP EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	17.75
							0.00	0.00	0.00	17.75
	539100	INDIRECT COST ALLOWANCE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	345,064.91
							0.00	0.00	0.00	345,064.91
	547100	EDUCATIONAL SERVICES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	91,252.47
							0.00	0.00	0.00	91,252.47
	554900	OTHER CONTRACTUAL SERVICES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	145,310.25-
							0.00	0.00	0.00	145,310.25-
	555200	SOFTWARE - NEW PURCHASES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,039.87
							0.00	0.00	0.00	1,039.87
	559100	OTHER OPERATING EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	571100	LODGING	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	25,826.02
							0.00	0.00	0.00	25,826.02
	571900	MEALS-ONE DAY TRAVEL	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	572100	COMMERCIAL TRANSPORTATIO	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,769.15
							0.00	0.00	0.00	1,769.15
	573100	STATE-OWNED TRANSPORT	93.658	U2405200007	COLLEGE OF ARTS AND		0.00	0.00	0.00	17,908.70

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					SCIENCE 33					
							0.00	0.00	0.00	17,908.70
	574500	PERSONAL VEHICLE MILEAGE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	11,495.43
							0.00	0.00	0.00	11,495.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	11,831.31
							0.00	0.00	0.00	11,831.31
	575100	MISC TRAVEL EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	241.40
							0.00	0.00	0.00	241.40
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	32.08
							0.00	0.00	0.00	32.08
	588004	EQUIPMENT	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	988.72
							0.00	0.00	0.00	988.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	762.00
							0.00	0.00	0.00	762.00
				0G0301NE1401			0.00	0.00	0.00	1,577,808.29
0G0401NE1401										
	521200	COM EXPENSE - VOICE/DATA	93.658	U2405200012	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	671.32
							0.00	0.00	0.00	671.32
	539100	INDIRECT COST ALLOWANCE	93.658	U2405200012	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	671.32-
							0.00	0.00	0.00	671.32-
				0G0401NE1401			0.00	0.00	0.00	0.00
0G90CO093201										
	511100	PERMANENT SALARIES-WAGES	93.864	U2405200004	900		0.00	0.00	0.00	70,035.92
							0.00	0.00	0.00	70,035.92
	511200	TEMPORARY SALARIES-WAGE	93.864	U2405200004	900		0.00	0.00	0.00	11,687.00
							0.00	0.00	0.00	11,687.00
	515100	RETIREMENT PLANS EXPENSE	93.864	U2405200004	900		0.00	0.00	0.00	2,934.81
							0.00	0.00	0.00	2,934.81
	515200	FICA EXPENSE	93.864	U2405200004	900		0.00	0.00	0.00	5,310.78
							0.00	0.00	0.00	5,310.78
	515400	LIFE & ACCIDENT INS EXP	93.864	U2405200004	900		0.00	0.00	0.00	45.53
							0.00	0.00	0.00	45.53

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	515500	HEALTH INSURANCE EXPENSE	93.864	U2405200004		900	0.00	0.00	0.00	5,615.71
							0.00	0.00	0.00	5,615.71
	516200	TUITION ASSISTANCE	93.864	U2405200004		900	0.00	0.00	0.00	1,287.19
							0.00	0.00	0.00	1,287.19
	521100	POSTAGE EXPENSE	93.864	U2405200004		900	0.00	0.00	0.00	246.82
							0.00	0.00	0.00	246.82
	521200	COM EXPENSE - VOICE/DATA	93.864	U2405200004		900	0.00	0.00	0.00	1,013.50
							0.00	0.00	0.00	1,013.50
	521300	FREIGHT EXPENSE	93.864	U2405200004		900	0.00	0.00	0.00	42.10
							0.00	0.00	0.00	42.10
	521500	PUBLICATION & PRINT EXP	93.864	U2405200004		900	0.00	0.00	0.00	3,255.70
							0.00	0.00	0.00	3,255.70
	522200	CONFERENCE REGISTRATION	93.864	U2405200004		900	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	524100	RENT EXPENSE-LAND	93.864	U2405200004		900	0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	524600	RENT EXPENSE-BUILDINGS	93.864	U2405200004		900	0.00	0.00	0.00	175.00-
							0.00	0.00	0.00	175.00-
	524700	RENT EXP-OTHER REAL PROP	93.864	U2405200004		900	0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	525100	RENT EXP-OFFICE EQUIP	93.864	U2405200004		900	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	525500	RENT EXP-OTHER PERS PROP	93.864	U2405200004		900	0.00	0.00	0.00	203.00
							0.00	0.00	0.00	203.00
	531100	OFFICE SUPPLIES EXPENSE	93.864	U2405200004		900	0.00	0.00	0.00	2,500.55
							0.00	0.00	0.00	2,500.55
	533900	FOOD EXPENSE-INSTITUTIONS	93.864	U2405200004		900	0.00	0.00	0.00	1,502.91
							0.00	0.00	0.00	1,502.91
	534600	ED & RECREATIONAL SUP EX	93.864	U2405200004		900	0.00	0.00	0.00	532.48
							0.00	0.00	0.00	532.48
	534901	DATA PROCESSING SUPPLIES	93.864	U2405200004		900	0.00	0.00	0.00	7,299.98
							0.00	0.00	0.00	7,299.98
	539100	INDIRECT COST ALLOWANCE	93.864	U2405200004		900	0.00	0.00	0.00	33,627.65
							0.00	0.00	0.00	33,627.65
	554900	OTHER CONTRACTUAL SERVICES	93.864	U2405200004		900	0.00	0.00	0.00	26,534.78
							0.00	0.00	0.00	26,534.78
	572100	COMMERCIAL TRANSPORTATIO	93.864	U2405200004		900	0.00	0.00	0.00	728.94
							0.00	0.00	0.00	728.94
	574500	PERSONAL VEHICLE MILEAGE	93.864	U2405200004		900	0.00	0.00	0.00	368.40
							0.00	0.00	0.00	368.40

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	575100	MISC TRAVEL EXPENSE	93.864	U2405200004	900		0.00	0.00	0.00	10.25
							0.00	0.00	0.00	10.25
				0G90CO093201			0.00	0.00	0.00	176,744.00
0G90CO093202										
	511100	PERMANENT SALARIES-WAGES	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	64,620.14
							0.00	0.00	0.00	64,620.14
	511200	TEMPORARY SALARIES-WAGE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	9,556.48
							0.00	0.00	0.00	9,556.48
	515100	RETIREMENT PLANS EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,872.84
							0.00	0.00	0.00	2,872.84
	515200	FICA EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,854.51
							0.00	0.00	0.00	4,854.51
	515400	LIFE & ACCIDENT INS EXP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	39.38
							0.00	0.00	0.00	39.38
	515500	HEALTH INSURANCE EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,443.10
							0.00	0.00	0.00	6,443.10
	516200	TUITION ASSISTANCE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,207.51
							0.00	0.00	0.00	1,207.51
	521100	POSTAGE EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	305.56
							0.00	0.00	0.00	305.56
	521200	COM EXPENSE - VOICE/DATA	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	841.33
							0.00	0.00	0.00	841.33
	521300	FREIGHT EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	17.20
							0.00	0.00	0.00	17.20
	521500	PUBLICATION & PRINT EXP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,501.71
							0.00	0.00	0.00	5,501.71
	522100	DUES & SUBSCRIPTION EXP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,020.00
							0.00	0.00	0.00	1,020.00
	524100	RENT EXPENSE-LAND	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	507.50
							0.00	0.00	0.00	507.50
	524600	RENT EXPENSE-BUILDINGS	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	524700	RENT EXP-OTHER REAL PROP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,566.00
							0.00	0.00	0.00	1,566.00
	525100	RENT EXP-OFFICE EQUIP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	525500	RENT EXP-OTHER PERS PROP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,158.46
							0.00	0.00	0.00	1,158.46
	533900	FOOD EXPENSE-INSTITUTIONS	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,483.29
							0.00	0.00	0.00	3,483.29
	534600	ED & RECREATIONAL SUP EX	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,472.78
							0.00	0.00	0.00	2,472.78
	534901	DATA PROCESSING SUPPLIES	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	170.24
							0.00	0.00	0.00	170.24
	539100	INDIRECT COST ALLOWANCE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	36,203.00
							0.00	0.00	0.00	36,203.00
	547100	EDUCATIONAL SERVICES	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	39,942.59
							0.00	0.00	0.00	39,942.59
	555200	SOFTWARE - NEW PURCHASES	93.652	U2405200008	COLLEGE OF ARTS AND		0.00	0.00	0.00	130.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 33					
							0.00	0.00	0.00	130.00
	571100	LODGING	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,372.00
							0.00	0.00	0.00	1,372.00
	572100	COMMERCIAL TRANSPORTATIO	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,486.89
							0.00	0.00	0.00	1,486.89
	573100	STATE-OWNED TRANSPORT	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	36.90
							0.00	0.00	0.00	36.90
	574500	PERSONAL VEHICLE MILEAGE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	611.73
							0.00	0.00	0.00	611.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,203.36
							0.00	0.00	0.00	4,203.36
	575100	MISC TRAVEL EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
				0G90CO093202			0.00	0.00	0.00	198,672.00
0G90CO093203										
	511100	PERMANENT SALARIES-WAGES	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	90,867.81
							0.00	0.00	0.00	90,867.81
	511200	TEMPORARY SALARIES-WAGE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	8,458.57
							0.00	0.00	0.00	8,458.57
	515100	RETIREMENT PLANS EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,814.68
							0.00	0.00	0.00	6,814.68
	515200	FICA EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,829.47
							0.00	0.00	0.00	6,829.47
	515400	LIFE & ACCIDENT INS EXP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	61.16
							0.00	0.00	0.00	61.16
	515500	HEALTH INSURANCE EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	10,600.49
							0.00	0.00	0.00	10,600.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,742.72
							0.00	0.00	0.00	2,742.72
	521100	POSTAGE EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,067.81
							0.00	0.00	0.00	1,067.81
	521200	COM EXPENSE - VOICE/DATA	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,671.50
							0.00	0.00	0.00	1,671.50
	521300	FREIGHT EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	17.40
							0.00	0.00	0.00	17.40
	522200	CONFERENCE REGISTRATION	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,299.94
							0.00	0.00	0.00	5,299.94
	524100	RENT EXPENSE-LAND	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	494.51
							0.00	0.00	0.00	494.51
	524700	RENT EXP-OTHER REAL PROP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,455.65
							0.00	0.00	0.00	2,455.65
	525100	RENT EXP-OFFICE EQUIP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	525500	RENT EXP-OTHER PERS PROP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	153.24
							0.00	0.00	0.00	153.24
	534600	ED & RECREATIONAL SUP EX	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	688.95
							0.00	0.00	0.00	688.95
	534901	DATA PROCESSING SUPPLIES	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	539100	INDIRECT COST ALLOWANCE	93.652	U2405200010	COLLEGE OF ARTS AND		0.00	0.00	0.00	31,948.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 33					
							0.00	0.00	0.00	31,948.00
	554900	OTHER CONTRACTUAL SERVICES	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	22,000.00
	559100	OTHER OPERATING EXP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	571100	LODGING	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,376.72
							0.00	0.00	0.00	1,376.72
	572100	COMMERCIAL TRANSPORTATIO	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,132.50
							0.00	0.00	0.00	1,132.50
	573100	STATE-OWNED TRANSPORT	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	137.20
							0.00	0.00	0.00	137.20
	574500	PERSONAL VEHICLE MILEAGE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,502.95
							0.00	0.00	0.00	1,502.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,500.48
							0.00	0.00	0.00	1,500.48
	575100	MISC TRAVEL EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	575101	MISC TVL EXP-IN STATE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
					0G90CO093203		0.00	0.00	0.00	199,688.00
0G90CO104301										
	511100	PERMANENT SALARIES-WAGES	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	464,221.18
							0.00	0.00	0.00	464,221.18
	511200	TEMPORARY SALARIES-WAGE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	11,160.68
							0.00	0.00	0.00	11,160.68
	511300	OVERTIME PAYMENTS	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	109.26
							0.00	0.00	0.00	109.26

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	511900	SUPPLEMENTAL	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,165.01
							0.00	0.00	0.00	3,165.01
	515100	RETIREMENT PLANS EXPENSE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	34,267.45
							0.00	0.00	0.00	34,267.45
	515200	FICA EXPENSE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	34,053.77
							0.00	0.00	0.00	34,053.77
	515400	LIFE & ACCIDENT INS EXP	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	324.36
							0.00	0.00	0.00	324.36
	515500	HEALTH INSURANCE EXPENSE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	62,687.99
							0.00	0.00	0.00	62,687.99
	516200	TUITION ASSISTANCE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,186.27
							0.00	0.00	0.00	2,186.27
	516400	UNEMPLOYM COMP INS EXP	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	734.85
							0.00	0.00	0.00	734.85
	516500	WORKERS COMP PREMIUMS	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,898.51
							0.00	0.00	0.00	2,898.51
	521100	POSTAGE EXPENSE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	88.90
							0.00	0.00	0.00	88.90
	521200	COM EXPENSE - VOICE/DATA	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,134.47
							0.00	0.00	0.00	5,134.47
	521300	FREIGHT EXPENSE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	118.87
							0.00	0.00	0.00	118.87
	521500	PUBLICATION & PRINT EXP	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	12,703.28
							0.00	0.00	0.00	12,703.28
	522100	DUES & SUBSCRIPTION EXP	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	948.00
							0.00	0.00	0.00	948.00
	522200	CONFERENCE REGISTRATION	93.652	U2405200108	COLLEGE OF ARTS AND		0.00	0.00	0.00	922.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 33					
							0.00	0.00	0.00	922.50
	522500	EMPLOYEE MOVING EXPENSE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	522600	JOB APPLICANT EXPENSE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,380.29
							0.00	0.00	0.00	2,380.29
	523100	UTILITIES EXPENSE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	167.25
							0.00	0.00	0.00	167.25
	524600	RENT EXPENSE-BUILDINGS	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	27,894.25
							0.00	0.00	0.00	27,894.25
	524700	RENT EXP-OTHER REAL PROP	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,030.00
							0.00	0.00	0.00	4,030.00
	525500	RENT EXP-OTHER PERS PROP	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	177.56
							0.00	0.00	0.00	177.56
	531100	OFFICE SUPPLIES EXPENSE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,776.57
							0.00	0.00	0.00	1,776.57
	533900	FOOD EXPENSE-INSTITUTIONS	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	25,495.01
							0.00	0.00	0.00	25,495.01
	534600	ED & RECREATIONAL SUP EX	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,701.51
							0.00	0.00	0.00	5,701.51
	534901	DATA PROCESSING SUPPLIES	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,892.14
							0.00	0.00	0.00	4,892.14
	538100	VEHICLE & EQUIP SUP EXP	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	204.41
							0.00	0.00	0.00	204.41
	539100	INDIRECT COST ALLOWANCE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	264,275.45
							0.00	0.00	0.00	264,275.45
	547100	EDUCATIONAL SERVICES	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	398.44

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							0.00	0.00	0.00	398.44
	554900	OTHER CONTRACTUAL SERVICES	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	236,894.73
							0.00	0.00	0.00	236,894.73
	555200	SOFTWARE - NEW PURCHASES	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	200.38
							0.00	0.00	0.00	200.38
	559100	OTHER OPERATING EXP	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	36,723.71
							0.00	0.00	0.00	36,723.71
	571900	MEALS-ONE DAY TRAVEL	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	572100	COMMERCIAL TRANSPORTATIO	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	19,176.46
							0.00	0.00	0.00	19,176.46
	573100	STATE-OWNED TRANSPORT	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	931.31
							0.00	0.00	0.00	931.31
	574500	PERSONAL VEHICLE MILEAGE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,387.39
							0.00	0.00	0.00	1,387.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	43,718.51
							0.00	0.00	0.00	43,718.51
	575100	MISC TRAVEL EXPENSE	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	601.15
							0.00	0.00	0.00	601.15
	588004	EQUIPMENT	93.652	U2405200108	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	25,988.89
							0.00	0.00	0.00	25,988.89
				0G90CO104301			0.00	0.00	0.00	1,340,818.76
0G90CO104302										
	511100	PERMANENT SALARIES-WAGES	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	457,223.43
							0.00	0.00	0.00	457,223.43
	511200	TEMPORARY SALARIES-WAGE	93.652	U2405200124	COLLEGE OF ARTS AND		0.00	0.00	0.00	9,696.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 33					
							0.00	0.00	0.00	9,696.47
	511300	OVERTIME PAYMENTS	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	724.16
							0.00	0.00	0.00	724.16
	511900	SUPPLEMENTAL	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,645.00
							0.00	0.00	0.00	5,645.00
	515100	RETIREMENT PLANS EXPENSE	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	30,622.47
							0.00	0.00	0.00	30,622.47
	515200	FICA EXPENSE	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	33,919.25
							0.00	0.00	0.00	33,919.25
	515400	LIFE & ACCIDENT INS EXP	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	737.16
							0.00	0.00	0.00	737.16
	515500	HEALTH INSURANCE EXPENSE	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	60,617.05
							0.00	0.00	0.00	60,617.05
	516400	UNEMPLOYM COMP INS EXP	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	757.25
							0.00	0.00	0.00	757.25
	516500	WORKERS COMP PREMIUMS	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,093.13
							0.00	0.00	0.00	1,093.13
	521100	POSTAGE EXPENSE	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	54.94
							0.00	0.00	0.00	54.94
	521200	COM EXPENSE - VOICE/DATA	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,597.44
							0.00	0.00	0.00	6,597.44
	521300	FREIGHT EXPENSE	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	438.74
							0.00	0.00	0.00	438.74
	521500	PUBLICATION & PRINT EXP	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,364.28
							0.00	0.00	0.00	4,364.28
	522100	DUES & SUBSCRIPTION EXP	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	710.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	710.51
	522200	CONFERENCE REGISTRATION	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	524600	RENT EXPENSE-BUILDINGS	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	27,267.63
							0.00	0.00	0.00	27,267.63
	524700	RENT EXP-OTHER REAL PROP	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	379.00
							0.00	0.00	0.00	379.00
	525500	RENT EXP-OTHER PERS PROP	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,535.44
							0.00	0.00	0.00	1,535.44
	531100	OFFICE SUPPLIES EXPENSE	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	532.75
							0.00	0.00	0.00	532.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	11,476.34
							0.00	0.00	0.00	11,476.34
	534600	ED & RECREATIONAL SUP EX	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,968.34
							0.00	0.00	0.00	4,968.34
	534901	DATA PROCESSING SUPPLIES	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,160.95
							0.00	0.00	0.00	2,160.95
	538100	VEHICLE & EQUIP SUP EXP	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	711.93
							0.00	0.00	0.00	711.93
	539100	INDIRECT COST ALLOWANCE	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	321,097.41
							0.00	0.00	0.00	321,097.41
	554900	OTHER CONTRACTUAL SERVICES	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	502,032.29
							0.00	0.00	0.00	502,032.29
	555200	SOFTWARE - NEW PURCHASES	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	556100	INSURANCE EXPENSE	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50

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	559100	OTHER OPERATING EXP	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	27.60
							0.00	0.00	0.00	27.60
	571100	LODGING	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	29,308.13
							0.00	0.00	0.00	29,308.13
	572100	COMMERCIAL TRANSPORTATIO	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	34,831.06
							0.00	0.00	0.00	34,831.06
	573100	STATE-OWNED TRANSPORT	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,021.64
							0.00	0.00	0.00	3,021.64
	574500	PERSONAL VEHICLE MILEAGE	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,440.65
							0.00	0.00	0.00	1,440.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	27,914.46
							0.00	0.00	0.00	27,914.46
	575100	MISC TRAVEL EXPENSE	93.652	U2405200124	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,196.62
							0.00	0.00	0.00	1,196.62
				0G90CO104302			0.00	0.00	0.00	1,583,734.02
0G90CO104303										
	511100	PERMANENT SALARIES-WAGES	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	376,584.59
							0.00	0.00	0.00	376,584.59
	511200	TEMPORARY SALARIES-WAGE	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	20,426.45
							0.00	0.00	0.00	20,426.45
	511300	OVERTIME PAYMENTS	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	186.33
							0.00	0.00	0.00	186.33
	511900	SUPPLEMENTAL	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,803.00
							0.00	0.00	0.00	4,803.00
	515100	RETIREMENT PLANS EXPENSE	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	29,044.39
							0.00	0.00	0.00	29,044.39
	515200	FICA EXPENSE	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	28,412.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28,412.13
	515400	LIFE & ACCIDENT INS EXP	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	674.22
							0.00	0.00	0.00	674.22
	515500	HEALTH INSURANCE EXPENSE	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	60,072.27
							0.00	0.00	0.00	60,072.27
	516200	TUITION ASSISTANCE	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,667.73
							0.00	0.00	0.00	4,667.73
	516400	UNEMPLOYM COMP INS EXP	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	824.84
							0.00	0.00	0.00	824.84
	516500	WORKERS COMP PREMIUMS	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,415.65
							0.00	0.00	0.00	2,415.65
	521100	POSTAGE EXPENSE	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	16.08
							0.00	0.00	0.00	16.08
	521200	COM EXPENSE - VOICE/DATA	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	8,305.55
							0.00	0.00	0.00	8,305.55
	521300	FREIGHT EXPENSE	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	582.69
							0.00	0.00	0.00	582.69
	521500	PUBLICATION & PRINT EXP	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,557.50
							0.00	0.00	0.00	5,557.50
	522100	DUES & SUBSCRIPTION EXP	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	67.34
							0.00	0.00	0.00	67.34
	522200	CONFERENCE REGISTRATION	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	945.00
							0.00	0.00	0.00	945.00
	524600	RENT EXPENSE-BUILDINGS	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	31,492.00
							0.00	0.00	0.00	31,492.00
	525500	RENT EXP-OTHER PERS PROP	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,529.95
							0.00	0.00	0.00	2,529.95

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	531100	OFFICE SUPPLIES EXPENSE	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,300.36
							0.00	0.00	0.00	1,300.36
	533900	FOOD EXPENSE-INSTITUTIONS	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	23,621.54
							0.00	0.00	0.00	23,621.54
	534600	ED & RECREATIONAL SUP EX	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	574.05
							0.00	0.00	0.00	574.05
	534901	DATA PROCESSING SUPPLIES	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,615.61
							0.00	0.00	0.00	2,615.61
	538100	VEHICLE & EQUIP SUP EXP	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	733.97
							0.00	0.00	0.00	733.97
	539100	INDIRECT COST ALLOWANCE	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	255,394.57
							0.00	0.00	0.00	255,394.57
	547100	EDUCATIONAL SERVICES	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	345,511.11
							0.00	0.00	0.00	345,511.11
	559100	OTHER OPERATING EXP	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	21,316.48
							0.00	0.00	0.00	21,316.48
	571900	MEALS-ONE DAY TRAVEL	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5.91
							0.00	0.00	0.00	5.91
	572100	COMMERCIAL TRANSPORTATIO	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	28,099.41
							0.00	0.00	0.00	28,099.41
	573100	STATE-OWNED TRANSPORT	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,828.32
							0.00	0.00	0.00	1,828.32
	574500	PERSONAL VEHICLE MILEAGE	93.652	U2405200140	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,317.03

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					SCIENCE 33					
							0.00	0.00	0.00	1,317.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	8,392.80
							0.00	0.00	0.00	8,392.80
	575100	MISC TRAVEL EXPENSE	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,516.30
							0.00	0.00	0.00	1,516.30
	588004	EQUIPMENT	93.652	U2405200140	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	48,785.61
							0.00	0.00	0.00	48,785.61
				0G90CO104303			0.00	0.00	0.00	1,322,626.78
0G90CO104304										
	511100	PERMANENT SALARIES-WAGES	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	398,421.65
							0.00	0.00	0.00	398,421.65
	511200	TEMPORARY SALARIES-WAGE	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	11,074.12
							0.00	0.00	0.00	11,074.12
	511300	OVERTIME PAYMENTS	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,491.07
							0.00	0.00	0.00	1,491.07
	511900	SUPPLEMENTAL	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,456.00
							0.00	0.00	0.00	3,456.00
	515100	RETIREMENT PLANS EXPENSE	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	28,797.50
							0.00	0.00	0.00	28,797.50
	515200	FICA EXPENSE	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	29,542.70
							0.00	0.00	0.00	29,542.70
	515400	LIFE & ACCIDENT INS EXP	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	696.91
							0.00	0.00	0.00	696.91
	515500	HEALTH INSURANCE EXPENSE	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	68,192.97
							0.00	0.00	0.00	68,192.97
	516200	TUITION ASSISTANCE	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,593.76
							0.00	0.00	0.00	2,593.76

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	516400	UNEMPLOYM COMP INS EXP	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	652.54
							0.00	0.00	0.00	652.54
	516500	WORKERS COMP PREMIUMS	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,665.24
							0.00	0.00	0.00	2,665.24
	521100	POSTAGE EXPENSE	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	8.76
							0.00	0.00	0.00	8.76
	521200	COM EXPENSE - VOICE/DATA	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,819.18
							0.00	0.00	0.00	4,819.18
	521300	FREIGHT EXPENSE	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	319.34
							0.00	0.00	0.00	319.34
	521500	PUBLICATION & PRINT EXP	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,208.61
							0.00	0.00	0.00	2,208.61
	522100	DUES & SUBSCRIPTION EXP	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	19.97
							0.00	0.00	0.00	19.97
	522200	CONFERENCE REGISTRATION	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,290.00
							0.00	0.00	0.00	3,290.00
	524600	RENT EXPENSE-BUILDINGS	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	29,109.70
							0.00	0.00	0.00	29,109.70
	524700	RENT EXP-OTHER REAL PROP	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,446.33
							0.00	0.00	0.00	4,446.33
	525500	RENT EXP-OTHER PERS PROP	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,253.27
							0.00	0.00	0.00	3,253.27
	531100	OFFICE SUPPLIES EXPENSE	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3.07
							0.00	0.00	0.00	3.07
	533900	FOOD EXPENSE-INSTITUTIONS	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	24,252.36
							0.00	0.00	0.00	24,252.36
	534600	ED & RECREATIONAL SUP EX	93.652	U2405200153	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,940.62

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					SCIENCE 33		0.00	0.00	0.00	1,940.62
	534901	DATA PROCESSING SUPPLIES	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,400.59
							0.00	0.00	0.00	5,400.59
	538100	VEHICLE & EQUIP SUP EXP	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	979.99
							0.00	0.00	0.00	979.99
	539100	INDIRECT COST ALLOWANCE	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	418,162.35
							0.00	0.00	0.00	418,162.35
	554900	OTHER CONTRACTUAL SERVICES	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	936,365.78
							0.00	0.00	0.00	936,365.78
	555200	SOFTWARE - NEW PURCHASES	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	571100	LODGING	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	28,228.96
							0.00	0.00	0.00	28,228.96
	571900	MEALS-ONE DAY TRAVEL	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	14.30
							0.00	0.00	0.00	14.30
	572100	COMMERCIAL TRANSPORTATIO	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	33,045.58
							0.00	0.00	0.00	33,045.58
	573100	STATE-OWNED TRANSPORT	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	871.03
							0.00	0.00	0.00	871.03
	574500	PERSONAL VEHICLE MILEAGE	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,413.54
							0.00	0.00	0.00	1,413.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	15,060.17
							0.00	0.00	0.00	15,060.17
	575100	MISC TRAVEL EXPENSE	93.652	U2405200153	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,570.95
							0.00	0.00	0.00	1,570.95
					0G90CO104304		0.00	0.00	0.00	2,062,628.91

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	511100	PERMANENT SALARIES-WAGES	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	558,345.07
							0.00	0.00	0.00	558,345.07
	511200	TEMPORARY SALARIES-WAGE	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	38,450.33
							0.00	0.00	0.00	38,450.33
	511300	OVERTIME PAYMENTS	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	820.97
							0.00	0.00	0.00	820.97
	515100	RETIREMENT PLANS EXPENSE	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	40,260.67
							0.00	0.00	0.00	40,260.67
	515200	FICA EXPENSE	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	41,190.80
							0.00	0.00	0.00	41,190.80
	515400	LIFE & ACCIDENT INS EXP	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	971.00
							0.00	0.00	0.00	971.00
	515500	HEALTH INSURANCE EXPENSE	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	86,432.72
							0.00	0.00	0.00	86,432.72
	516200	TUITION ASSISTANCE	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	7,783.62
							0.00	0.00	0.00	7,783.62
	516400	UNEMPLOYM COMP INS EXP	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	697.86
							0.00	0.00	0.00	697.86
	516500	WORKERS COMP PREMIUMS	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,023.94
							0.00	0.00	0.00	4,023.94
	521100	POSTAGE EXPENSE	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4.53
							0.00	0.00	0.00	4.53
	521200	COM EXPENSE - VOICE/DATA	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,125.67
							0.00	0.00	0.00	4,125.67
	521300	FREIGHT EXPENSE	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	14.42
							0.00	0.00	0.00	14.42
	521500	PUBLICATION & PRINT EXP	93.652	U2405200154	COLLEGE OF ARTS AND		0.00	0.00	0.00	4,689.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 33					
							0.00	0.00	0.00	4,689.79
	522100	DUES & SUBSCRIPTION EXP	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	251.92
							0.00	0.00	0.00	251.92
	522200	CONFERENCE REGISTRATION	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	805.00
							0.00	0.00	0.00	805.00
	524600	RENT EXPENSE-BUILDINGS	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	36,151.74
							0.00	0.00	0.00	36,151.74
	525500	RENT EXP-OTHER PERS PROP	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,221.97
							0.00	0.00	0.00	3,221.97
	531100	OFFICE SUPPLIES EXPENSE	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	397.86
							0.00	0.00	0.00	397.86
	533900	FOOD EXPENSE-INSTITUTIONS	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	9,981.67
							0.00	0.00	0.00	9,981.67
	534600	ED & RECREATIONAL SUP EX	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	787.39
							0.00	0.00	0.00	787.39
	534901	DATA PROCESSING SUPPLIES	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	538100	VEHICLE & EQUIP SUP EXP	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	960.29
							0.00	0.00	0.00	960.29
	539100	INDIRECT COST ALLOWANCE	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	483,036.43
							0.00	0.00	0.00	483,036.43
	554900	OTHER CONTRACTUAL SERVICES	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	965,500.55
							0.00	0.00	0.00	965,500.55
	571100	LODGING	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	25,079.62
							0.00	0.00	0.00	25,079.62
	572100	COMMERCIAL TRANSPORTATIO	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	32,184.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32,184.67
	573100	STATE-OWNED TRANSPORT	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	466.92
							0.00	0.00	0.00	466.92
	574500	PERSONAL VEHICLE MILEAGE	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,317.05
							0.00	0.00	0.00	2,317.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	34,098.31
							0.00	0.00	0.00	34,098.31
	575100	MISC TRAVEL EXPENSE	93.652	U2405200154	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,401.45
							0.00	0.00	0.00	1,401.45
				0G90CO104305			0.00	0.00	0.00	2,384,804.23
0G90CT700301										
	511100	PERMANENT SALARIES-WAGES	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	111,429.53
							0.00	0.00	0.00	111,429.53
	511200	TEMPORARY SALARIES-WAGE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	12,209.64
							0.00	0.00	0.00	12,209.64
	515100	RETIREMENT PLANS EXPENSE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	8,484.42
							0.00	0.00	0.00	8,484.42
	515200	FICA EXPENSE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	8,503.85
							0.00	0.00	0.00	8,503.85
	515400	LIFE & ACCIDENT INS EXP	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	196.47
							0.00	0.00	0.00	196.47
	515500	HEALTH INSURANCE EXPENSE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	14,776.68
							0.00	0.00	0.00	14,776.68
	516200	TUITION ASSISTANCE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,781.40
							0.00	0.00	0.00	2,781.40
	516400	UNEMPLOYM COMP INS EXP	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	39.08
							0.00	0.00	0.00	39.08
	516500	WORKERS COMP PREMIUMS	93.648	U2405200227	COLLEGE OF ARTS AND		0.00	0.00	0.00	447.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 33					
							0.00	0.00	0.00	447.03
	521100	POSTAGE EXPENSE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2.59
							0.00	0.00	0.00	2.59
	521200	COM EXPENSE - VOICE/DATA	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,040.18
							0.00	0.00	0.00	2,040.18
	521300	FREIGHT EXPENSE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	13.04
							0.00	0.00	0.00	13.04
	521500	PUBLICATION & PRINT EXP	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,587.75
							0.00	0.00	0.00	2,587.75
	522100	DUES & SUBSCRIPTION EXP	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	241.44
							0.00	0.00	0.00	241.44
	522200	CONFERENCE REGISTRATION	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	524600	RENT EXPENSE-BUILDINGS	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	9,881.68
							0.00	0.00	0.00	9,881.68
	525500	RENT EXP-OTHER PERS PROP	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	251.22
							0.00	0.00	0.00	251.22
	531100	OFFICE SUPPLIES EXPENSE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	70.77
							0.00	0.00	0.00	70.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	701.06
							0.00	0.00	0.00	701.06
	534600	ED & RECREATIONAL SUP EX	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	144.17
							0.00	0.00	0.00	144.17
	534901	DATA PROCESSING SUPPLIES	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	121.98
							0.00	0.00	0.00	121.98
	538100	VEHICLE & EQUIP SUP EXP	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	30.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30.73
	539100	INDIRECT COST ALLOWANCE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	107,149.22
							0.00	0.00	0.00	107,149.22
	554900	OTHER CONTRACTUAL SERVICES	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	124,142.00
							0.00	0.00	0.00	124,142.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	352,585.67
							0.00	0.00	0.00	352,585.67
	571100	LODGING	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	13,011.14
							0.00	0.00	0.00	13,011.14
	571600	MEALS - TAXABLE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	62.61
							0.00	0.00	0.00	62.61
	572100	COMMERCIAL TRANSPORTATIO	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	20,062.21
							0.00	0.00	0.00	20,062.21
	574500	PERSONAL VEHICLE MILEAGE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,453.10
							0.00	0.00	0.00	1,453.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	13,674.61
							0.00	0.00	0.00	13,674.61
	575100	MISC TRAVEL EXPENSE	93.648	U2405200227	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	715.15
							0.00	0.00	0.00	715.15
				0G90CT700301			0.00	0.00	0.00	809,510.42
0G90CT700303										
	511100	PERMANENT SALARIES-WAGES	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	203,277.26
							0.00	0.00	0.00	203,277.26
	511200	TEMPORARY SALARIES-WAGE	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,488.63
							0.00	0.00	0.00	24,488.63
	511300	OVERTIME PAYMENTS	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	515100	RETIREMENT PLANS EXPENSE	93.648	U2405200261	COLLEGE OF ARTS AND		0.00	0.00	0.00	15,390.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	15,390.68
	515200	FICA EXPENSE	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,002.17
							0.00	0.00	0.00	16,002.17
	515400	LIFE & ACCIDENT INS EXP	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	228.65
							0.00	0.00	0.00	228.65
	515500	HEALTH INSURANCE EXPENSE	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,086.09
							0.00	0.00	0.00	20,086.09
	516200	TUITION ASSISTANCE	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,924.61
							0.00	0.00	0.00	2,924.61
	516400	UNEMPLOYM COMP INS EXP	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65.23
							0.00	0.00	0.00	65.23
	516500	WORKERS COMP PREMIUMS	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	909.70
							0.00	0.00	0.00	909.70
	521100	POSTAGE EXPENSE	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23.60
							0.00	0.00	0.00	23.60
	521200	COM EXPENSE - VOICE/DATA	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,342.60
							0.00	0.00	0.00	2,342.60
	521300	FREIGHT EXPENSE	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	626.11
							0.00	0.00	0.00	626.11
	521500	PUBLICATION & PRINT EXP	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,407.67
							0.00	0.00	0.00	19,407.67
	522100	DUES & SUBSCRIPTION EXP	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	83.25
							0.00	0.00	0.00	83.25
	522200	CONFERENCE REGISTRATION	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	524600	RENT EXPENSE-BUILDINGS	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,076.13

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							0.00	0.00	0.00	17,076.13
	524700	RENT EXP-OTHER REAL PROP	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,725.00
							0.00	0.00	0.00	1,725.00
	525500	RENT EXP-OTHER PERS PROP	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,366.32
							0.00	0.00	0.00	1,366.32
	531100	OFFICE SUPPLIES EXPENSE	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	290.48
							0.00	0.00	0.00	290.48
	533900	FOOD EXPENSE-INSTITUTIONS	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,162.54
							0.00	0.00	0.00	25,162.54
	534600	ED & RECREATIONAL SUP EX	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	292.92
							0.00	0.00	0.00	292.92
	534901	DATA PROCESSING SUPPLIES	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,375.26
							0.00	0.00	0.00	1,375.26
	538100	VEHICLE & EQUIP SUP EXP	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	126.87
							0.00	0.00	0.00	126.87
	539100	INDIRECT COST ALLOWANCE	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	425,161.69
							0.00	0.00	0.00	425,161.69
	554900	OTHER CONTRACTUAL SERVICES	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,118,017.25
							0.00	0.00	0.00	1,118,017.25
	554903	CONTRACTED SVCS - SUB CONTRACT	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,331,805.01
							0.00	0.00	0.00	1,331,805.01
	555200	SOFTWARE - NEW PURCHASES	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	138.00
							0.00	0.00	0.00	138.00
	559100	OTHER OPERATING EXP	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	157.13
							0.00	0.00	0.00	157.13
	571100	LODGING	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	35,487.82
							0.00	0.00	0.00	35,487.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,499.90
							0.00	0.00	0.00	1,499.90
	572100	COMMERCIAL TRANSPORTATIO	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	41,616.95
							0.00	0.00	0.00	41,616.95
	574500	PERSONAL VEHICLE MILEAGE	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,565.25
							0.00	0.00	0.00	1,565.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	75,471.53
							0.00	0.00	0.00	75,471.53
	575100	MISC TRAVEL EXPENSE	93.648	U2405200261	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,037.30
							0.00	0.00	0.00	2,037.30
				0G90CT700303			0.00	0.00	0.00	3,388,929.60
0G90CT700304										
	511100	PERMANENT SALARIES-WAGES	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	100,898.15	279,668.93
							0.00	0.00	100,898.15	279,668.93
	511200	TEMPORARY SALARIES-WAGE	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	3,094.72	5,767.12
							0.00	0.00	3,094.72	5,767.12
	515100	RETIREMENT PLANS EXPENSE	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	8,071.88	21,984.00
							0.00	0.00	8,071.88	21,984.00
	515200	FICA EXPENSE	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	7,859.37	21,329.67
							0.00	0.00	7,859.37	21,329.67
	515400	LIFE & ACCIDENT INS EXP	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	113.50	316.38
							0.00	0.00	113.50	316.38
	515500	HEALTH INSURANCE EXPENSE	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	15,468.34	36,670.63
							0.00	0.00	15,468.34	36,670.63
	516400	UNEMPLOYM COMP INS EXP	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	36.59	60.88
							0.00	0.00	36.59	60.88
	516500	WORKERS COMP PREMIUMS	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	719.84	1,158.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	719.84	1,158.62
	521100	POSTAGE EXPENSE	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	15.45
							0.00	0.00	0.00	15.45
	521200	COM EXPENSE - VOICE/DATA	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	1,238.78	2,908.60
							0.00	0.00	1,238.78	2,908.60
	521300	FREIGHT EXPENSE	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	253.99
							0.00	0.00	0.00	253.99
	521500	PUBLICATION & PRINT EXP	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	1,341.16	4,861.92
							0.00	0.00	1,341.16	4,861.92
	522100	DUES & SUBSCRIPTION EXP	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	84.87	1,088.84
							0.00	0.00	84.87	1,088.84
	522200	CONFERENCE REGISTRATION	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	342.00	1,877.00
							0.00	0.00	342.00	1,877.00
	524600	RENT EXPENSE-BUILDINGS	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	11,140.38	22,318.99
							0.00	0.00	11,140.38	22,318.99
	524700	RENT EXP-OTHER REAL PROP	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	1,000.00-	1,725.00
							0.00	0.00	1,000.00-	1,725.00
	525500	RENT EXP-OTHER PERS PROP	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	741.43
							0.00	0.00	0.00	741.43
	531100	OFFICE SUPPLIES EXPENSE	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	907.05
							0.00	0.00	0.00	907.05
	533900	FOOD EXPENSE-INSTITUTIONS	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	13,123.36
							0.00	0.00	0.00	13,123.36
	534600	ED & RECREATIONAL SUP EX	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	190.60
							0.00	0.00	0.00	190.60
	534901	DATA PROCESSING SUPPLIES	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	60.00	987.01
							0.00	0.00	60.00	987.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	38.62
							0.00	0.00	0.00	38.62
	539100	INDIRECT COST ALLOWANCE	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	232,250.85	437,199.09
							0.00	0.00	232,250.85	437,199.09
	554900	OTHER CONTRACTUAL SERVICES	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	568,326.89	1,223,304.71
							0.00	0.00	568,326.89	1,223,304.71
	554903	CONTRACTED SVCS - SUB CONTRACT	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	621,924.67	1,111,300.52
							0.00	0.00	621,924.67	1,111,300.52
	555200	SOFTWARE - NEW PURCHASES	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	64.80
	571100	LODGING	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	8,058.27
							0.00	0.00	0.00	8,058.27
	571600	MEALS - TAXABLE	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	37.92
							0.00	0.00	0.00	37.92
	572100	COMMERCIAL TRANSPORTATIO	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	2,501.13-	21,665.28
							0.00	0.00	2,501.13-	21,665.28
	574500	PERSONAL VEHICLE MILEAGE	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	648.61
							0.00	0.00	0.00	648.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	4,049.85-	33,391.26
							0.00	0.00	4,049.85-	33,391.26
	575100	MISC TRAVEL EXPENSE	93.648	U2405200288	COLLEGE OF ARTS AND SCIENCE		0.00	0.00	0.00	414.00
							0.00	0.00	0.00	414.00
				0G90CT700304			0.00	0.00	1,565,421.01	3,254,078.55
0G90CT700305										
	511100	PERMANENT SALARIES-WAGES	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		22,042.99	22,042.99	201,461.77	201,461.77
							22,042.99	22,042.99	201,461.77	201,461.77
	511200	TEMPORARY SALARIES-WAGE	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		154.19	154.19	1,699.98	1,699.98

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							154.19	154.19	1,699.98	1,699.98
	515100	RETIREMENT PLANS EXPENSE	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		1,589.65	1,589.65	15,769.32	15,769.32
							1,589.65	1,589.65	15,769.32	15,769.32
	515200	FICA EXPENSE	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		1,689.98	1,689.98	15,345.21	15,345.21
							1,689.98	1,689.98	15,345.21	15,345.21
	515400	LIFE & ACCIDENT INS EXP	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		22.53	22.53	219.85	219.85
							22.53	22.53	219.85	219.85
	515500	HEALTH INSURANCE EXPENSE	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		2,696.15	2,696.15	27,087.70	27,087.70
							2,696.15	2,696.15	27,087.70	27,087.70
	516400	UNEMPLOYM COMP INS EXP	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		42.49	42.49	42.49	42.49
							42.49	42.49	42.49	42.49
	516500	WORKERS COMP PREMIUMS	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		408.61	408.61	414.74	414.74
							408.61	408.61	414.74	414.74
	521200	COM EXPENSE - VOICE/DATA	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		220.02	220.02	1,669.07	1,669.07
							220.02	220.02	1,669.07	1,669.07
	522100	DUES & SUBSCRIPTION EXP	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		24.96	24.96	23,367.36	23,367.36
							24.96	24.96	23,367.36	23,367.36
	522200	CONFERENCE REGISTRATION	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	219.00	219.00
							0.00	0.00	219.00	219.00
	524600	RENT EXPENSE-BUILDINGS	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		1,967.78	1,967.78	15,044.29	15,044.29
							1,967.78	1,967.78	15,044.29	15,044.29
	534600	ED & RECREATIONAL SUP EX	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	73.50	73.50
							0.00	0.00	73.50	73.50
	539100	INDIRECT COST ALLOWANCE	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		23,367.33	23,367.33	133,516.63	133,516.63
							23,367.33	23,367.33	133,516.63	133,516.63
	554900	OTHER CONTRACTUAL SERVICES	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		99,646.70	99,646.70	347,485.85	347,485.85
							99,646.70	99,646.70	347,485.85	347,485.85

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	554903	CONTRACTED SVCS - SUB CONTRACT	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		197,118.57	197,118.57	525,582.22	525,582.22
							197,118.57	197,118.57	525,582.22	525,582.22
	555200	SOFTWARE - NEW PURCHASES	93.648	U2405200308	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	1,868.03	1,868.03
							0.00	0.00	1,868.03	1,868.03
				0G90CT700305			350,991.95	350,991.95	1,310,867.01	1,310,867.01
0G90DD041303										
	511100	PERMANENT SALARIES-WAGES	93.632	51CV0183	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	587,020.86
	511100	PERMANENT SALARIES-WAGES	93.632	U345507100H	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	24,936.73
							0.00	0.00	0.00	611,957.59
	515100	RETIREMENT PLANS EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	47,855.95
	515100	RETIREMENT PLANS EXPENSE	93.632	U345507100H	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,837.46
							0.00	0.00	0.00	49,693.41
	515200	FICA EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	38,590.57
	515200	FICA EXPENSE	93.632	U345507100H	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,303.29
							0.00	0.00	0.00	39,893.86
	515400	LIFE & ACCIDENT INS EXP	93.632	51CV0183	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	267.43
							0.00	0.00	0.00	267.43
	515500	HEALTH INSURANCE EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	29,328.10
	515500	HEALTH INSURANCE EXPENSE	93.632	U345507100H	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,339.92
							0.00	0.00	0.00	30,668.02
	516500	WORKERS COMP PREMIUMS	93.632	51CV0183	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	3,684.76
	516500	WORKERS COMP PREMIUMS	93.632	U345507100H	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	3.38
							0.00	0.00	0.00	3,688.14
	521100	POSTAGE EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	140.44
							0.00	0.00	0.00	140.44
	521200	COM EXPENSE - VOICE/DATA	93.632	51CV0183	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	521300	FREIGHT EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	199.83
							0.00	0.00	0.00	199.83

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	521500	PUBLICATION & PRINT EXP	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	531100	OFFICE SUPPLIES EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	190.15
							0.00	0.00	0.00	190.15
	534600	ED & RECREATIONAL SUP EX	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	547100	EDUCATIONAL SERVICES	93.632	U3455071008	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	3.38
	547100	EDUCATIONAL SERVICES	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	810.00
	547100	EDUCATIONAL SERVICES	93.632	U345507100H	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	3.38-
							0.00	0.00	0.00	810.00
	571100	LODGING	93.632	U3455071008	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	3.38-
	571100	LODGING	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	3,746.32
							0.00	0.00	0.00	3,742.94
	572100	COMMERCIAL TRANSPORTATIO	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	2,994.18
							0.00	0.00	0.00	2,994.18
	574500	PERSONAL VEHICLE MILEAGE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	447.72
							0.00	0.00	0.00	447.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	178.36
							0.00	0.00	0.00	178.36
	575100	MISC TRAVEL EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	225.50
							0.00	0.00	0.00	225.50
	599999	CONVERTED EXPENDITURES	93.632	51CV0183	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	187.57-

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				11						
							0.00	0.00	0.00	187.57-
				0G90DD041303			0.00	0.00	0.00	747,000.00
0G90DD044403										
	599999	CONVERTED EXPENDITURES	93.632	U3455071009	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	82,680.00
				11						
							0.00	0.00	0.00	82,680.00
				0G90DD044403			0.00	0.00	0.00	82,680.00
0G90DD044404										
	599999	CONVERTED EXPENDITURES	93.632	U3455071013	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	94,516.00
				11						
							0.00	0.00	0.00	94,516.00
				0G90DD044404			0.00	0.00	0.00	94,516.00
0G90DD053301										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455071016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	955,583.50
				11						
							0.00	0.00	0.00	955,583.50
	515100	RETIREMENT PLANS EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	73,300.06
				11						
							0.00	0.00	0.00	73,300.06
	515200	FICA EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	64,129.04
				11						
							0.00	0.00	0.00	64,129.04
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455071016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	387.16
				11						
							0.00	0.00	0.00	387.16
	515500	HEALTH INSURANCE EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	69,024.13
				11						
							0.00	0.00	0.00	69,024.13
	516500	WORKERS COMP PREMIUMS	93.632	U3455071016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	5,457.88
				11						
							0.00	0.00	0.00	5,457.88
	521100	POSTAGE EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	185.88
				11						
							0.00	0.00	0.00	185.88
	521200	COM EXPENSE - VOICE/DATA	93.632	U3455071016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,256.73
				11						
							0.00	0.00	0.00	1,256.73
	521300	FREIGHT EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	262.64
				11						

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							0.00	0.00	0.00	262.64
	521500	PUBLICATION & PRINT EXP	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	3,577.73
							0.00	0.00	0.00	3,577.73
	522200	CONFERENCE REGISTRATION	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	2,773.00
							0.00	0.00	0.00	2,773.00
	531100	OFFICE SUPPLIES EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	373.07
							0.00	0.00	0.00	373.07
	533900	FOOD EXPENSE-INSTITUTIONS	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	1,633.64
							0.00	0.00	0.00	1,633.64
	547100	EDUCATIONAL SERVICES	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	7,126.92
							0.00	0.00	0.00	7,126.92
	554900	OTHER CONTRACTUAL SERVICES	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	920.00
							0.00	0.00	0.00	920.00
	571100	LODGING	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	9,865.63
							0.00	0.00	0.00	9,865.63
	572100	COMMERCIAL TRANSPORTATIO	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	4,126.57
							0.00	0.00	0.00	4,126.57
	574500	PERSONAL VEHICLE MILEAGE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	6,238.26
							0.00	0.00	0.00	6,238.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	2,589.78
							0.00	0.00	0.00	2,589.78
	575100	MISC TRAVEL EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	512.38
							0.00	0.00	0.00	512.38
					0G90DD053301		0.00	0.00	0.00	1,209,324.00
0G90DD053304										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	377,646.78
							0.00	0.00	0.00	377,646.78
	511300	OVERTIME PAYMENTS	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	35.60
							0.00	0.00	0.00	35.60

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	515100	RETIREMENT PLANS EXPENSE	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	32,709.14
							0.00	0.00	0.00	32,709.14
	515200	FICA EXPENSE	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	24,897.60
							0.00	0.00	0.00	24,897.60
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	159.94
							0.00	0.00	0.00	159.94
	515500	HEALTH INSURANCE EXPENSE	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	31,136.27
							0.00	0.00	0.00	31,136.27
	516500	WORKERS COMP PREMIUMS	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	2,635.51
							0.00	0.00	0.00	2,635.51
	521100	POSTAGE EXPENSE	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	1,192.25
							0.00	0.00	0.00	1,192.25
	521200	COM EXPENSE - VOICE/DATA	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	521300	FREIGHT EXPENSE	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	30.06
							0.00	0.00	0.00	30.06
	521500	PUBLICATION & PRINT EXP	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	852.85
							0.00	0.00	0.00	852.85
	522200	CONFERENCE REGISTRATION	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	9,959.03
							0.00	0.00	0.00	9,959.03
	531100	OFFICE SUPPLIES EXPENSE	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	531.81
							0.00	0.00	0.00	531.81
	533900	FOOD EXPENSE-INSTITUTIONS	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	1,175.23
							0.00	0.00	0.00	1,175.23
	534600	ED & RECREATIONAL SUP EX	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	547100	EDUCATIONAL SERVICES	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	3,705.96
							0.00	0.00	0.00	3,705.96
	554900	OTHER CONTRACTUAL SERVICES	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	4,210.00
							0.00	0.00	0.00	4,210.00
	571100	LODGING	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	1,508.66
							0.00	0.00	0.00	1,508.66
	572100	COMMERCIAL TRANSPORTATIO	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	683.99
							0.00	0.00	0.00	683.99
	574500	PERSONAL VEHICLE MILEAGE	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	3,132.70
							0.00	0.00	0.00	3,132.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	2,626.12
							0.00	0.00	0.00	2,626.12
	575100	MISC TRAVEL EXPENSE	93.632	U3455071023	MUNROE MEYER INSTITUTE	11	0.00	0.00	0.00	74.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	74.50
				0G90DD053304			0.00	0.00	0.00	500,000.00
0G90DD053305										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	392,872.75
							0.00	0.00	0.00	392,872.75
	515100	RETIREMENT PLANS EXPENSE	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	33,419.83
							0.00	0.00	0.00	33,419.83
	515200	FICA EXPENSE	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	26,246.10
							0.00	0.00	0.00	26,246.10
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	179.56
							0.00	0.00	0.00	179.56
	515500	HEALTH INSURANCE EXPENSE	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	29,274.25
							0.00	0.00	0.00	29,274.25
	516500	WORKERS COMP PREMIUMS	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	2,199.60
							0.00	0.00	0.00	2,199.60
	521100	POSTAGE EXPENSE	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	521200	COM EXPENSE - VOICE/DATA	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	914.64
							0.00	0.00	0.00	914.64
	521500	PUBLICATION & PRINT EXP	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	1,002.63
							0.00	0.00	0.00	1,002.63
	522200	CONFERENCE REGISTRATION	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	1,398.41
							0.00	0.00	0.00	1,398.41
	531100	OFFICE SUPPLIES EXPENSE	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	456.01
							0.00	0.00	0.00	456.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	1,045.40
							0.00	0.00	0.00	1,045.40
	534600	ED & RECREATIONAL SUP EX	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	548.80
							0.00	0.00	0.00	548.80
	547100	EDUCATIONAL SERVICES	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	2,479.25
							0.00	0.00	0.00	2,479.25
	554900	OTHER CONTRACTUAL SERVICES	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571100	LODGING	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	3,092.89
							0.00	0.00	0.00	3,092.89
	572100	COMMERCIAL TRANSPORTATIO	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	1,200.60
							0.00	0.00	0.00	1,200.60
	574500	PERSONAL VEHICLE MILEAGE	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	1,770.64
							0.00	0.00	0.00	1,770.64
	574600	CONTRACTUAL SERV - TRAVEL	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	1,107.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	EXP									
							0.00	0.00	0.00	1,107.06
	575100	MISC TRAVEL EXPENSE	93.632	U3455071024	MUNROE-MYER INSTITUTE	11	0.00	0.00	0.00	291.58
							0.00	0.00	0.00	291.58
				0G90DD053305			0.00	0.00	0.00	500,000.00
0G90DD060101										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455071025	MMI	11	0.00	0.00	0.00	2,054,284.57
							0.00	0.00	0.00	2,054,284.57
	515100	RETIREMENT PLANS EXPENSE	93.632	U3455071025	MMI	11	0.00	0.00	0.00	152,796.79
							0.00	0.00	0.00	152,796.79
	515200	FICA EXPENSE	93.632	U3455071025	MMI	11	0.00	0.00	0.00	126,429.18
							0.00	0.00	0.00	126,429.18
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455071025	MMI	11	0.00	0.00	0.00	1,849.32
							0.00	0.00	0.00	1,849.32
	515500	HEALTH INSURANCE EXPENSE	93.632	U3455071025	MMI	11	0.00	0.00	0.00	160,029.13
							0.00	0.00	0.00	160,029.13
	516500	WORKERS COMP PREMIUMS	93.632	U3455071025	MMI	11	0.00	0.00	0.00	8,351.60
							0.00	0.00	0.00	8,351.60
	521100	POSTAGE EXPENSE	93.632	U3455071025	MMI	11	0.00	0.00	0.00	3,290.16
							0.00	0.00	0.00	3,290.16
	521200	COM EXPENSE - VOICE/DATA	93.632	U3455071025	MMI	11	0.00	0.00	0.00	4,117.83
							0.00	0.00	0.00	4,117.83
	521300	FREIGHT EXPENSE	93.632	U3455071025	MMI	11	0.00	0.00	0.00	476.61
							0.00	0.00	0.00	476.61
	521500	PUBLICATION & PRINT EXP	93.632	U3455071025	MMI	11	0.00	0.00	0.00	16,602.81
							0.00	0.00	0.00	16,602.81
	522100	DUES & SUBSCRIPTION EXP	93.632	U3455071025	MMI	11	0.00	0.00	0.00	815.00
							0.00	0.00	0.00	815.00
	522200	CONFERENCE REGISTRATION	93.632	U3455071025	MMI	11	0.00	0.00	0.00	9,381.70
							0.00	0.00	0.00	9,381.70
	522600	JOB APPLICANT EXPENSE	93.632	U3455071025	MMI	11	0.00	0.00	0.00	191.00
							0.00	0.00	0.00	191.00
	524600	RENT EXPENSE-BUILDINGS	93.632	U3455071025	MMI	11	0.00	0.00	0.00	600.02
							0.00	0.00	0.00	600.02
	524700	RENT EXP-OTHER REAL PROP	93.632	U3455071025	MMI	11	0.00	0.00	0.00	2,768.92
							0.00	0.00	0.00	2,768.92
	525500	RENT EXP-OTHER PERS PROP	93.632	U3455071025	MMI	11	0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.632	U3455071025	MMI	11	0.00	0.00	0.00	6,821.12
							0.00	0.00	0.00	6,821.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.632	U3455071025	MMI 11		0.00	0.00	0.00	7,134.48
							0.00	0.00	0.00	7,134.48
	534800	CONST & MAINT SUP EXP	93.632	U3455071025	MMI 11		0.00	0.00	0.00	51.33
							0.00	0.00	0.00	51.33
	537100	LABORATORY SUP EXP	93.632	U3455071025	MMI 11		0.00	0.00	0.00	47.20
							0.00	0.00	0.00	47.20
	538100	VEHICLE & EQUIP SUP EXP	93.632	U3455071025	MMI 11		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
	547100	EDUCATIONAL SERVICES	93.632	U3455071025	MMI 11		0.00	0.00	0.00	11,871.00
							0.00	0.00	0.00	11,871.00
	571100	LODGING	93.632	U3455071025	MMI 11		0.00	0.00	0.00	19,768.74
							0.00	0.00	0.00	19,768.74
	571600	MEALS - TAXABLE	93.632	U3455071025	MMI 11		0.00	0.00	0.00	126.63
							0.00	0.00	0.00	126.63
	572100	COMMERCIAL TRANSPORTATIO	93.632	U3455071025	MMI 11		0.00	0.00	0.00	8,909.16
							0.00	0.00	0.00	8,909.16
	574500	PERSONAL VEHICLE MILEAGE	93.632	U3455071025	MMI 11		0.00	0.00	0.00	8,292.14
							0.00	0.00	0.00	8,292.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	U3455071025	MMI 11		0.00	0.00	0.00	6,337.96
							0.00	0.00	0.00	6,337.96
	575100	MISC TRAVEL EXPENSE	93.632	U3455071025	MMI 11		0.00	0.00	0.00	1,517.69
							0.00	0.00	0.00	1,517.69
				0G90DD060101			0.00	0.00	0.00	2,613,060.09
0G90DF003601										
	511100	PERMANENT SALARIES-WAGES	93.631	U3455071014	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	824.89-
	511100	PERMANENT SALARIES-WAGES	93.631	51CV0184	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	64,360.32
	511100	PERMANENT SALARIES-WAGES	93.631	U345507101D	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	10,557.57
							0.00	0.00	0.00	74,093.00
	515100	RETIREMENT PLANS EXPENSE	93.631	U3455071014	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	412.45-
	515100	RETIREMENT PLANS EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	5,342.02
							0.00	0.00	0.00	4,929.57
	515200	FICA EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	5,493.30
							0.00	0.00	0.00	5,493.30
	515400	LIFE & ACCIDENT INS EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	64.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	64.71
	515500	HEALTH INSURANCE EXPENSE	93.631	U3455071014	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	96.50-
					11					
	515500	HEALTH INSURANCE EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	8,140.00
					11					
							0.00	0.00	0.00	8,043.50
	516500	WORKERS COMP PREMIUMS	93.631	U3455071014	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	4.46-
					11					
	516500	WORKERS COMP PREMIUMS	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	415.03
					11					
							0.00	0.00	0.00	410.57
	521100	POSTAGE EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,582.48
					11					
							0.00	0.00	0.00	1,582.48
	521200	COM EXPENSE - VOICE/DATA	93.631	U3455071014	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	63.47-
					11					
	521200	COM EXPENSE - VOICE/DATA	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,527.36
					11					
							0.00	0.00	0.00	2,463.89
	521300	FREIGHT EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	197.16
					11					
							0.00	0.00	0.00	197.16
	521500	PUBLICATION & PRINT EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,951.76
					11					
							0.00	0.00	0.00	1,951.76
	522100	DUES & SUBSCRIPTION EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	96.23
					11					
							0.00	0.00	0.00	96.23
	522200	CONFERENCE REGISTRATION	93.631	U3455071014	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	207.00-
					11					
	522200	CONFERENCE REGISTRATION	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,502.75
					11					
							0.00	0.00	0.00	2,295.75
	522600	JOB APPLICANT EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	148.88
					11					
							0.00	0.00	0.00	148.88
	524700	RENT EXP-OTHER REAL PROP	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	325.00
					11					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	325.00
	525500	RENT EXP-OTHER PERS PROP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	531100	OFFICE SUPPLIES EXPENSE	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	43.00-
	531100	OFFICE SUPPLIES EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	370.39
							0.00	0.00	0.00	327.39
	533100	HOUSEHOLD & INSTIT EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	9.96
							0.00	0.00	0.00	9.96
	533900	FOOD EXPENSE-INSTITUTIONS	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	847.69
							0.00	0.00	0.00	847.69
	534900	MISCELLANEOUS SUP EXP	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	924.60-
	534900	MISCELLANEOUS SUP EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	924.60
							0.00	0.00	0.00	0.00
	534901	DATA PROCESSING SUPPLIES	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	924.60
							0.00	0.00	0.00	924.60
	539100	INDIRECT COST ALLOWANCE	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	3,468.52
	539100	INDIRECT COST ALLOWANCE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	13,534.68
	539100	INDIRECT COST ALLOWANCE	93.631	U345507101D	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	354.92
							0.00	0.00	0.00	17,358.12
	545000	LABORATORY SERVICES	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	12,979.50
							0.00	0.00	0.00	12,979.50
	554900	OTHER CONTRACTUAL SERVICES	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	1,291.78-
	554900	OTHER CONTRACTUAL SERVICES	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	129,821.91-
	554900	OTHER CONTRACTUAL SERVICES	93.631	U345507101D	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	189,087.51
							0.00	0.00	0.00	57,973.82
	571100	LODGING	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,435.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	1,435.40
	571600	MEALS - TAXABLE	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,575.57
					11					
							0.00	0.00	0.00	1,575.57
	571900	MEALS-ONE DAY TRAVEL	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	270.06
					11					
							0.00	0.00	0.00	270.06
	572100	COMMERCIAL TRANSPORTATIO	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,046.70
					11					
							0.00	0.00	0.00	1,046.70
	574500	PERSONAL VEHICLE MILEAGE	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	5,058.06
					11					
							0.00	0.00	0.00	5,058.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.631	U3455071014	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	381.25-
					11					
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	4,008.77
					11					
							0.00	0.00	0.00	3,627.52
	575100	MISC TRAVEL EXPENSE	93.631	U3455071014	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	143.72-
					11					
	575100	MISC TRAVEL EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	102.00
					11					
							0.00	0.00	0.00	41.72-
	599999	CONVERTED EXPENDITURES	93.631	51CV0184	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	5,543.47-
					11					
							0.00	0.00	0.00	5,543.47-
				0G90DF003601			0.00	0.00	0.00	200,000.00
0G90DF008101										
	511100	PERMANENT SALARIES-WAGES	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	24,538.48
					11					
							0.00	0.00	0.00	24,538.48
	515100	RETIREMENT PLANS EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,185.76
					11					
							0.00	0.00	0.00	2,185.76
	515200	FICA EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,893.92
					11					
							0.00	0.00	0.00	1,893.92
	515400	LIFE & ACCIDENT INS EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	15.06
					11					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.06
	515500	HEALTH INSURANCE EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,516.69
					11					
							0.00	0.00	0.00	2,516.69
	516500	WORKERS COMP PREMIUMS	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	123.15
					11					
							0.00	0.00	0.00	123.15
	521100	POSTAGE EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	128.53
					11					
							0.00	0.00	0.00	128.53
	521200	COM EXPENSE - VOICE/DATA	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	970.84
					11					
							0.00	0.00	0.00	970.84
	521300	FREIGHT EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	26.99
					11					
							0.00	0.00	0.00	26.99
	521500	PUBLICATION & PRINT EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,951.12
					11					
							0.00	0.00	0.00	1,951.12
	522200	CONFERENCE REGISTRATION	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	260.88
					11					
							0.00	0.00	0.00	260.88
	531100	OFFICE SUPPLIES EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	642.58
					11					
							0.00	0.00	0.00	642.58
	539100	INDIRECT COST ALLOWANCE	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	5,100.62
					11					
							0.00	0.00	0.00	5,100.62
	554900	OTHER CONTRACTUAL SERVICES	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	57,467.19
					11					
							0.00	0.00	0.00	57,467.19
	559100	OTHER OPERATING EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	45.00
					11					
							0.00	0.00	0.00	45.00
	571100	LODGING	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,168.54
					11					
							0.00	0.00	0.00	1,168.54
	571600	MEALS - TAXABLE	93.631	U3455071017	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	339.45
					11					
							0.00	0.00	0.00	339.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	574500	PERSONAL VEHICLE MILEAGE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	308.26
							0.00	0.00	0.00	308.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	124.10
							0.00	0.00	0.00	124.10
	575100	MISC TRAVEL EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	53.84
							0.00	0.00	0.00	53.84
				0G90DF008101			0.00	0.00	0.00	100,000.00
0G90DN010401										
	511100	PERMANENT SALARIES-WAGES	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	52,179.88
							0.00	0.00	0.00	52,179.88
	515100	RETIREMENT PLANS EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	2,133.89
							0.00	0.00	0.00	2,133.89
	515200	FICA EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	2,971.36
							0.00	0.00	0.00	2,971.36
	515400	LIFE & ACCIDENT INS EXP	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	42.47
							0.00	0.00	0.00	42.47
	515500	HEALTH INSURANCE EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	3,712.39
							0.00	0.00	0.00	3,712.39
	516500	WORKERS COMP PREMIUMS	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	301.19
							0.00	0.00	0.00	301.19
	521100	POSTAGE EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	521200	COM EXPENSE - VOICE/DATA	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	1,337.34
							0.00	0.00	0.00	1,337.34
	521300	FREIGHT EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	29.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29.77
	521500	PUBLICATION & PRINT EXP	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,045.15
					11					
							0.00	0.00	0.00	1,045.15
	522600	JOB APPLICANT EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	79.32
					11					
							0.00	0.00	0.00	79.32
	531100	OFFICE SUPPLIES EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	843.32
					11					
							0.00	0.00	0.00	843.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	231.90
					11					
							0.00	0.00	0.00	231.90
	534900	MISCELLANEOUS SUP EXP	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	37.28
					11					
							0.00	0.00	0.00	37.28
	534901	DATA PROCESSING SUPPLIES	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	466.25
					11					
							0.00	0.00	0.00	466.25
	539100	INDIRECT COST ALLOWANCE	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	6,350.97
					11					
							0.00	0.00	0.00	6,350.97
	547100	EDUCATIONAL SERVICES	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	8,472.00
					11					
							0.00	0.00	0.00	8,472.00
	554900	OTHER CONTRACTUAL SERVICES	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,000.00
					11					
							0.00	0.00	0.00	2,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,000.00
					11					
							0.00	0.00	0.00	3,000.00
	571600	MEALS - TAXABLE	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	364.68
					11					
							0.00	0.00	0.00	364.68
	574500	PERSONAL VEHICLE MILEAGE	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	123.17
					11					
							0.00	0.00	0.00	123.17
	575100	MISC TRAVEL EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2.16
					11					
							0.00	0.00	0.00	2.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G90DN010401			0.00	0.00	0.00	85,733.00
0G90DN010402										
	511100	PERMANENT SALARIES-WAGES	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	74,488.25
							0.00	0.00	0.00	74,488.25
	515100	RETIREMENT PLANS EXPENSE	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	4,656.71
							0.00	0.00	0.00	4,656.71
	515200	FICA EXPENSE	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	6,351.24
							0.00	0.00	0.00	6,351.24
	515400	LIFE & ACCIDENT INS EXP	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	74.23
							0.00	0.00	0.00	74.23
	515500	HEALTH INSURANCE EXPENSE	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	6,829.98
							0.00	0.00	0.00	6,829.98
	516500	WORKERS COMP PREMIUMS	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	409.67
							0.00	0.00	0.00	409.67
	521100	POSTAGE EXPENSE	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	4.65
							0.00	0.00	0.00	4.65
	521200	COM EXPENSE - VOICE/DATA	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	779.79
							0.00	0.00	0.00	779.79
	521300	FREIGHT EXPENSE	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	114.60
							0.00	0.00	0.00	114.60
	521500	PUBLICATION & PRINT EXP	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	198.00
							0.00	0.00	0.00	198.00
	531100	OFFICE SUPPLIES EXPENSE	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	532.29
							0.00	0.00	0.00	532.29
	533100	HOUSEHOLD & INSTIT EXP	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	35.06
							0.00	0.00	0.00	35.06
	533900	FOOD EXPENSE-INSTITUTIONS	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	1,356.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,356.14
	534600	ED & RECREATIONAL SUP EX	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	922.07
							0.00	0.00	0.00	922.07
	534900	MISCELLANEOUS SUP EXP	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	80.25
							0.00	0.00	0.00	80.25
	535100	MEDICAL SUPPLIES	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	942.39
							0.00	0.00	0.00	942.39
	537100	LABORATORY SUP EXP	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	1,797.97
							0.00	0.00	0.00	1,797.97
	539100	INDIRECT COST ALLOWANCE	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	8,463.03
							0.00	0.00	0.00	8,463.03
	547100	EDUCATIONAL SERVICES	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	554900	OTHER CONTRACTUAL SERVICES	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	1,868.00
							0.00	0.00	0.00	1,868.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	559100	OTHER OPERATING EXP	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	571600	MEALS - TAXABLE	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	1,331.19
							0.00	0.00	0.00	1,331.19
	574500	PERSONAL VEHICLE MILEAGE	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	841.25
							0.00	0.00	0.00	841.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	31.51
							0.00	0.00	0.00	31.51
	575100	MISC TRAVEL EXPENSE	93.631	U3455071019	MUNROE-MEEYER INSTITUTE	11	0.00	0.00	0.00	8.73
							0.00	0.00	0.00	8.73

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				0G90DN010402			0.00	0.00	0.00	114,267.00
0G90EJ001001										
	511100	PERMANENT SALARIES-WAGES	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	165,937.29
							0.00	0.00	0.00	165,937.29
	511200	TEMPORARY SALARIES-WAGE	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	30,098.23
							0.00	0.00	0.00	30,098.23
	511500	SHIFT DIFFERENTIAL PYMT	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	449.50
							0.00	0.00	0.00	449.50
	515100	RETIREMENT PLANS EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	9,857.67
							0.00	0.00	0.00	9,857.67
	515200	FICA EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	12,086.83
							0.00	0.00	0.00	12,086.83
	515400	LIFE & ACCIDENT INS EXP	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	80.99
							0.00	0.00	0.00	80.99
	515500	HEALTH INSURANCE EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	17,379.00
							0.00	0.00	0.00	17,379.00
	516200	TUITION ASSISTANCE	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	3,747.20
							0.00	0.00	0.00	3,747.20
	516400	UNEMPLOYM COMP INS EXP	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	2,879.97
							0.00	0.00	0.00	2,879.97
	521100	POSTAGE EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	2,069.11
							0.00	0.00	0.00	2,069.11
	521200	COM EXPENSE - VOICE/DATA	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	5,426.81
							0.00	0.00	0.00	5,426.81
	521300	FREIGHT EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	96.18
							0.00	0.00	0.00	96.18
	521500	PUBLICATION & PRINT EXP	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	10,737.54

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							0.00	0.00	0.00	10,737.54
	522100	DUES & SUBSCRIPTION EXP	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	580.20
					33					
							0.00	0.00	0.00	580.20
	522200	CONFERENCE REGISTRATION	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	800.00
					33					
							0.00	0.00	0.00	800.00
	522600	JOB APPLICANT EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	1,703.57
					33					
							0.00	0.00	0.00	1,703.57
	524100	RENT EXPENSE-LAND	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	10,437.00
					33					
							0.00	0.00	0.00	10,437.00
	524700	RENT EXP-OTHER REAL PROP	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	2,993.00
					33					
							0.00	0.00	0.00	2,993.00
	525100	RENT EXP-OFFICE EQUIP	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	1,767.45
					33					
							0.00	0.00	0.00	1,767.45
	525500	RENT EXP-OTHER PERS PROP	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	4,189.10
					33					
							0.00	0.00	0.00	4,189.10
	527100	REP & MAINT-OFFICE EQUIP	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	120.00
					33					
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	4,723.65
					33					
							0.00	0.00	0.00	4,723.65
	533100	HOUSEHOLD & INSTIT EXP	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	30.77
					33					
							0.00	0.00	0.00	30.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	27,953.40
					33					
							0.00	0.00	0.00	27,953.40
	534600	ED & RECREATIONAL SUP EX	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	934.90
					33					
							0.00	0.00	0.00	934.90
	534900	MISCELLANEOUS SUP EXP	93.647	U2401160001	ACADEMIC AFFAIRS		0.00	0.00	0.00	16.50
					33					
							0.00	0.00	0.00	16.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	12,375.22
							0.00	0.00	0.00	12,375.22
	539100	INDIRECT COST ALLOWANCE	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	160,271.00
							0.00	0.00	0.00	160,271.00
	547100	EDUCATIONAL SERVICES	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	19,858.28
							0.00	0.00	0.00	19,858.28
	554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	596,682.55
							0.00	0.00	0.00	596,682.55
	571100	LODGING	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	2,328.45
							0.00	0.00	0.00	2,328.45
	571900	MEALS-ONE DAY TRAVEL	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	5,707.06
							0.00	0.00	0.00	5,707.06
	573100	STATE-OWNED TRANSPORT	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	1,721.54
							0.00	0.00	0.00	1,721.54
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	3,861.62
							0.00	0.00	0.00	3,861.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	35,235.67
							0.00	0.00	0.00	35,235.67
	575100	MISC TRAVEL EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	101.25
							0.00	0.00	0.00	101.25
					0G90EJ001001		0.00	0.00	0.00	1,160,742.00
0G90EJ001002										
	511100	PERMANENT SALARIES-WAGES	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	176,867.26
							0.00	0.00	0.00	176,867.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	47,944.19
							0.00	0.00	0.00	47,944.19
	511300	OVERTIME PAYMENTS	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	68.05
							0.00	0.00	0.00	68.05
	515100	RETIREMENT PLANS EXPENSE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	9,798.06
							0.00	0.00	0.00	9,798.06
	515200	FICA EXPENSE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	13,168.06
							0.00	0.00	0.00	13,168.06
	515400	LIFE & ACCIDENT INS EXP	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	76.80
							0.00	0.00	0.00	76.80
	515500	HEALTH INSURANCE EXPENSE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	20,471.83
							0.00	0.00	0.00	20,471.83
	516200	TUITION ASSISTANCE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	6,491.06
							0.00	0.00	0.00	6,491.06
	516400	UNEMPLOYM COMP INS EXP	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	516500	WORKERS COMP PREMIUMS	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	521100	POSTAGE EXPENSE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	348.59
							0.00	0.00	0.00	348.59
	521200	COM EXPENSE - VOICE/DATA	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	10,814.35
							0.00	0.00	0.00	10,814.35
	521300	FREIGHT EXPENSE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	568.52
							0.00	0.00	0.00	568.52
	521500	PUBLICATION & PRINT EXP	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	7,669.61
							0.00	0.00	0.00	7,669.61
	522100	DUES & SUBSCRIPTION EXP	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	756.25
							0.00	0.00	0.00	756.25
	522200	CONFERENCE REGISTRATION	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	3,465.00
							0.00	0.00	0.00	3,465.00
	524100	RENT EXPENSE-LAND	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	6,587.00
							0.00	0.00	0.00	6,587.00
	524600	RENT EXPENSE-BUILDINGS	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	2,633.92
							0.00	0.00	0.00	2,633.92
	524700	RENT EXP-OTHER REAL PROP	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	1,141.55
							0.00	0.00	0.00	1,141.55
	525100	RENT EXP-OFFICE EQUIP	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	2,315.06
							0.00	0.00	0.00	2,315.06
	525500	RENT EXP-OTHER PERS PROP	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	303.61
							0.00	0.00	0.00	303.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	1,812.48
							0.00	0.00	0.00	1,812.48
	533900	FOOD EXPENSE-INSTITUTIONS	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	5,251.94
							0.00	0.00	0.00	5,251.94
	534901	DATA PROCESSING SUPPLIES	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	6,121.54
							0.00	0.00	0.00	6,121.54
	539100	INDIRECT COST ALLOWANCE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	120,443.00
							0.00	0.00	0.00	120,443.00
	547100	EDUCATIONAL SERVICES	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	18,367.42
							0.00	0.00	0.00	18,367.42
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	12,139.28
							0.00	0.00	0.00	12,139.28
	554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	668,599.38
							0.00	0.00	0.00	668,599.38
	555200	SOFTWARE - NEW PURCHASES	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	910.00
							0.00	0.00	0.00	910.00
	556100	INSURANCE EXPENSE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	559100	OTHER OPERATING EXP	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	120.27
							0.00	0.00	0.00	120.27
	571100	LODGING	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	5,556.91
							0.00	0.00	0.00	5,556.91
	571900	MEALS-ONE DAY TRAVEL	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	5,558.68
							0.00	0.00	0.00	5,558.68
	573100	STATE-OWNED TRANSPORT	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	77.20
							0.00	0.00	0.00	77.20
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	2,544.84
							0.00	0.00	0.00	2,544.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	12,071.41
							0.00	0.00	0.00	12,071.41
	575100	MISC TRAVEL EXPENSE	93.647	U2401160002	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	359.38
							0.00	0.00	0.00	359.38
				0G90EJ001002			0.00	0.00	0.00	1,171,742.00
0G90EJ001003										
	511100	PERMANENT SALARIES-WAGES	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	145,180.94
							0.00	0.00	0.00	145,180.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	88,263.65
							0.00	0.00	0.00	88,263.65
	515100	RETIREMENT PLANS EXPENSE	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	9,597.74
							0.00	0.00	0.00	9,597.74
	515200	FICA EXPENSE	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	12,686.54
							0.00	0.00	0.00	12,686.54
	515400	LIFE & ACCIDENT INS EXP	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	101.71
							0.00	0.00	0.00	101.71
	515500	HEALTH INSURANCE EXPENSE	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	24,750.70
							0.00	0.00	0.00	24,750.70
	516200	TUITION ASSISTANCE	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	12,363.88
							0.00	0.00	0.00	12,363.88
	516400	UNEMPLOYM COMP INS EXP	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	463.10
							0.00	0.00	0.00	463.10
	516500	WORKERS COMP PREMIUMS	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	1,990.53
							0.00	0.00	0.00	1,990.53
	521100	POSTAGE EXPENSE	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	862.31
							0.00	0.00	0.00	862.31
	521200	COM EXPENSE - VOICE/DATA	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	16,259.37
							0.00	0.00	0.00	16,259.37
	521300	FREIGHT EXPENSE	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	393.12
							0.00	0.00	0.00	393.12
	521500	PUBLICATION & PRINT EXP	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	139.09
							0.00	0.00	0.00	139.09
	522200	CONFERENCE REGISTRATION	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	5,823.00
							0.00	0.00	0.00	5,823.00
	524600	RENT EXPENSE-BUILDINGS	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	10,276.34
							0.00	0.00	0.00	10,276.34
	524700	RENT EXP-OTHER REAL PROP	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	1,547.75
							0.00	0.00	0.00	1,547.75
	525100	RENT EXP-OFFICE EQUIP	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	1,718.21
							0.00	0.00	0.00	1,718.21
	525500	RENT EXP-OTHER PERS PROP	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	235.73
							0.00	0.00	0.00	235.73
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	23,038.61
							0.00	0.00	0.00	23,038.61
	533900	FOOD EXPENSE-INSTITUTIONS	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	3,242.08
							0.00	0.00	0.00	3,242.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	485.64
							0.00	0.00	0.00	485.64
	539100	INDIRECT COST ALLOWANCE	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	149,532.00
							0.00	0.00	0.00	149,532.00
	547100	EDUCATIONAL SERVICES	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	51,587.10
							0.00	0.00	0.00	51,587.10
	554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	593,845.50
							0.00	0.00	0.00	593,845.50
	571100	LODGING	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	4,108.36
							0.00	0.00	0.00	4,108.36
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	4,355.64
							0.00	0.00	0.00	4,355.64
	573100	STATE-OWNED TRANSPORT	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	697.06
							0.00	0.00	0.00	697.06
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	902.44
							0.00	0.00	0.00	902.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	4,957.90
							0.00	0.00	0.00	4,957.90
	575100	MISC TRAVEL EXPENSE	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	225.96
							0.00	0.00	0.00	225.96
	599102	NON-TAXABLE STIPENDS	93.647	U2401160003	ACADEMIC AFFAIRS 33		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
				0G90EJ001003			0.00	0.00	0.00	1,171,742.00
0G90YD010201										
	511200	TEMPORARY SALARIES-WAGE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,976.91
							0.00	0.00	0.00	4,976.91
	515200	FICA EXPENSE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	77.06
							0.00	0.00	0.00	77.06
	515400	LIFE & ACCIDENT INS EXP	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	515500	HEALTH INSURANCE EXPENSE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	137.90
							0.00	0.00	0.00	137.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	560.22
							0.00	0.00	0.00	560.22
	521100	POSTAGE EXPENSE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4.07
							0.00	0.00	0.00	4.07
	521500	PUBLICATION & PRINT EXP	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65.61
							0.00	0.00	0.00	65.61
	522100	DUES & SUBSCRIPTION EXP	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	67.20
							0.00	0.00	0.00	67.20
	522200	CONFERENCE REGISTRATION	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	539100	INDIRECT COST ALLOWANCE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,530.63
							0.00	0.00	0.00	2,530.63
	545000	LABORATORY SERVICES	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	547100	EDUCATIONAL SERVICES	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	571100	LODGING	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,823.80
							0.00	0.00	0.00	1,823.80
	572100	COMMERCIAL TRANSPORTATIO	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	921.00
							0.00	0.00	0.00	921.00
				0G90YD010201			0.00	0.00	0.00	12,750.00
0G90YD010202										
	511100	PERMANENT SALARIES-WAGES	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	726.54
							0.00	0.00	0.00	726.54
	511200	TEMPORARY SALARIES-WAGE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,216.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,216.09
	515200	FICA EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	166.79
							0.00	0.00	0.00	166.79
	515400	LIFE & ACCIDENT INS EXP	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.40
							0.00	0.00	0.00	.40
	515500	HEALTH INSURANCE EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	149.65
							0.00	0.00	0.00	149.65
	516200	TUITION ASSISTANCE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	889.11
							0.00	0.00	0.00	889.11
	521100	POSTAGE EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.01
							0.00	0.00	0.00	30.01
	521300	FREIGHT EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4.35
							0.00	0.00	0.00	4.35
	521500	PUBLICATION & PRINT EXP	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	150.76
							0.00	0.00	0.00	150.76
	522200	CONFERENCE REGISTRATION	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	81.30
							0.00	0.00	0.00	81.30
	534600	ED & RECREATIONAL SUP EX	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	91.29
							0.00	0.00	0.00	91.29
	534901	DATA PROCESSING SUPPLIES	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	144.88-
							0.00	0.00	0.00	144.88-
	537100	LABORATORY SUP EXP	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32.87
							0.00	0.00	0.00	32.87
	539100	INDIRECT COST ALLOWANCE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,211.00
							0.00	0.00	0.00	2,211.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,460.00
							0.00	0.00	0.00	1,460.00
	571100	LODGING	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	160.16
							0.00	0.00	0.00	160.16
	572100	COMMERCIAL TRANSPORTATIO	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	441.56
							0.00	0.00	0.00	441.56
				0G90YD010202			0.00	0.00	0.00	10,717.00
0G90YD014501										
	511100	PERMANENT SALARIES-WAGES	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,199.80
							0.00	0.00	0.00	2,199.80
	511200	TEMPORARY SALARIES-WAGE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,752.50
							0.00	0.00	0.00	2,752.50
	515100	RETIREMENT PLANS EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	515200	FICA EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	229.98
							0.00	0.00	0.00	229.98
	515400	LIFE & ACCIDENT INS EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	1.26
	515500	HEALTH INSURANCE EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	123.85
							0.00	0.00	0.00	123.85
	521200	COM EXPENSE - VOICE/DATA	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	41.50
							0.00	0.00	0.00	41.50
	521300	FREIGHT EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17.78
							0.00	0.00	0.00	17.78
	521500	PUBLICATION & PRINT EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	595.54
							0.00	0.00	0.00	595.54
	522100	DUES & SUBSCRIPTION EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	133.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	133.00
	522200	CONFERENCE REGISTRATION	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	155.65
							0.00	0.00	0.00	155.65
	534600	ED & RECREATIONAL SUP EX	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,556.71
							0.00	0.00	0.00	1,556.71
	534901	DATA PROCESSING SUPPLIES	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	564.25
							0.00	0.00	0.00	564.25
	537100	LABORATORY SUP EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	671.60
							0.00	0.00	0.00	671.60
	539100	INDIRECT COST ALLOWANCE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,862.38
							0.00	0.00	0.00	3,862.38
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	571100	LODGING	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,734.94
							0.00	0.00	0.00	1,734.94
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,963.75
							0.00	0.00	0.00	1,963.75
	573100	STATE-OWNED TRANSPORT	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66.70
							0.00	0.00	0.00	66.70
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	451.52
							0.00	0.00	0.00	451.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	575100	MISC TRAVEL EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	588004	EQUIPMENT	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	241.44
							0.00	0.00	0.00	241.44
				0G90YD014501			0.00	0.00	0.00	18,717.65
0G90YE001101										
	511100	PERMANENT SALARIES-WAGES	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,055.06
							0.00	0.00	0.00	3,055.06
	511200	TEMPORARY SALARIES-WAGE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	9,449.16
							0.00	0.00	0.00	9,449.16
	515100	RETIREMENT PLANS EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	190.01
							0.00	0.00	0.00	190.01
	515200	FICA EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	309.57
							0.00	0.00	0.00	309.57
	515400	LIFE & ACCIDENT INS EXP	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3.23
							0.00	0.00	0.00	3.23
	515500	HEALTH INSURANCE EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	335.55
							0.00	0.00	0.00	335.55
	516200	TUITION ASSISTANCE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,400.81
							0.00	0.00	0.00	1,400.81
	521200	COM EXPENSE - VOICE/DATA	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,516.17
							0.00	0.00	0.00	1,516.17
	521300	FREIGHT EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	264.85
							0.00	0.00	0.00	264.85
	521500	PUBLICATION & PRINT EXP	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	730.76
							0.00	0.00	0.00	730.76
	531100	OFFICE SUPPLIES EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	158.05
							0.00	0.00	0.00	158.05
	533900	FOOD EXPENSE-INSTITUTIONS	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	167.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	167.33
	534600	ED & RECREATIONAL SUP EX	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,253.00
							0.00	0.00	0.00	1,253.00
	539100	INDIRECT COST ALLOWANCE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	20,865.07
							0.00	0.00	0.00	20,865.07
	544400	HOSPITAL SERVICES	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	282,969.34
							0.00	0.00	0.00	282,969.34
	547100	EDUCATIONAL SERVICES	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	5,200.00
							0.00	0.00	0.00	5,200.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	35,209.34-
							0.00	0.00	0.00	35,209.34-
	571100	LODGING	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,671.26
							0.00	0.00	0.00	1,671.26
	572100	COMMERCIAL TRANSPORTATIO	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,002.00
							0.00	0.00	0.00	1,002.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	4,668.12
							0.00	0.00	0.00	4,668.12
				0G90YE001101			0.00	0.00	0.00	300,000.00
0G90YE001102										
	511100	PERMANENT SALARIES-WAGES	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,271.08
							0.00	0.00	0.00	1,271.08
	511200	TEMPORARY SALARIES-WAGE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,518.31
							0.00	0.00	0.00	6,518.31
	515100	RETIREMENT PLANS EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	95.34
							0.00	0.00	0.00	95.34
	515200	FICA EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	317.50
							0.00	0.00	0.00	317.50
	515400	LIFE & ACCIDENT INS EXP	93.306	U2405200009	COLLEGE OF ARTS AND		0.00	0.00	0.00	4.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 33					
							0.00	0.00	0.00	4.74
	515500	HEALTH INSURANCE EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	382.31
							0.00	0.00	0.00	382.31
	516200	TUITION ASSISTANCE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	492.14
							0.00	0.00	0.00	492.14
	521200	COM EXPENSE - VOICE/DATA	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	708.39
							0.00	0.00	0.00	708.39
	521300	FREIGHT EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	60.46
							0.00	0.00	0.00	60.46
	521500	PUBLICATION & PRINT EXP	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	65.80
							0.00	0.00	0.00	65.80
	525500	RENT EXP-OTHER PERS PROP	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	531100	OFFICE SUPPLIES EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	256.68
							0.00	0.00	0.00	256.68
	533900	FOOD EXPENSE-INSTITUTIONS	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,163.82
							0.00	0.00	0.00	2,163.82
	534600	ED & RECREATIONAL SUP EX	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,316.20
							0.00	0.00	0.00	1,316.20
	539100	INDIRECT COST ALLOWANCE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,326.00
							0.00	0.00	0.00	6,326.00
	547100	EDUCATIONAL SERVICES	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	3,050.00
							0.00	0.00	0.00	3,050.00
	554900	OTHER CONTRACTUAL SERVICES	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	508.37
							0.00	0.00	0.00	508.37
	554903	CONTRACTED SVCS - SUB CONTRACT	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	168,186.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	168,186.00
	571100	LODGING	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	371.76
							0.00	0.00	0.00	371.76
	572100	COMMERCIAL TRANSPORTATIO	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	219.21
							0.00	0.00	0.00	219.21
	574500	PERSONAL VEHICLE MILEAGE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	334.35
							0.00	0.00	0.00	334.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	7,253.54
							0.00	0.00	0.00	7,253.54
				0G90YE001102			0.00	0.00	0.00	200,000.00
0G90YE001103										
	511100	PERMANENT SALARIES-WAGES	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,726.98
							0.00	0.00	0.00	1,726.98
	511200	TEMPORARY SALARIES-WAGE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	10,644.09
							0.00	0.00	0.00	10,644.09
	515100	RETIREMENT PLANS EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	129.48
							0.00	0.00	0.00	129.48
	515200	FICA EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	394.27
							0.00	0.00	0.00	394.27
	515400	LIFE & ACCIDENT INS EXP	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	1.26
	515500	HEALTH INSURANCE EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	432.14
							0.00	0.00	0.00	432.14
	516200	TUITION ASSISTANCE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,664.14
							0.00	0.00	0.00	1,664.14
	521200	COM EXPENSE - VOICE/DATA	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	6,458.96
							0.00	0.00	0.00	6,458.96
	521300	FREIGHT EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND		0.00	0.00	0.00	154.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 33					
							0.00	0.00	0.00	154.28
	521500	PUBLICATION & PRINT EXP	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	276.46
							0.00	0.00	0.00	276.46
	522200	CONFERENCE REGISTRATION	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	208.56
							0.00	0.00	0.00	208.56
	525100	RENT EXP-OFFICE EQUIP	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	761.37
							0.00	0.00	0.00	761.37
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	315.05
							0.00	0.00	0.00	315.05
	533900	FOOD EXPENSE-INSTITUTIONS	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,105.28
							0.00	0.00	0.00	1,105.28
	534600	ED & RECREATIONAL SUP EX	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	100.47
							0.00	0.00	0.00	100.47
	534901	DATA PROCESSING SUPPLIES	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	619.75
							0.00	0.00	0.00	619.75
	539100	INDIRECT COST ALLOWANCE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	14,236.00
							0.00	0.00	0.00	14,236.00
	547100	EDUCATIONAL SERVICES	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	19,524.00
							0.00	0.00	0.00	19,524.00
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	156,487.50
							0.00	0.00	0.00	156,487.50
	571100	LODGING	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,359.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,359.66
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	2,205.00
							0.00	0.00	0.00	2,205.00
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	217.00
							0.00	0.00	0.00	217.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	8,170.30
							0.00	0.00	0.00	8,170.30
	575100	MISC TRAVEL EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
				0G90YE001103			0.00	0.00	0.00	229,078.00
0G90YE005901										
	511100	PERMANENT SALARIES-WAGES	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,199.90
							0.00	0.00	0.00	4,199.90
	511200	TEMPORARY SALARIES-WAGE	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,418.92
							0.00	0.00	0.00	2,418.92
	515100	RETIREMENT PLANS EXPENSE	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	515200	FICA EXPENSE	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	310.27
							0.00	0.00	0.00	310.27
	515400	LIFE & ACCIDENT INS EXP	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	515500	HEALTH INSURANCE EXPENSE	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	238.12
							0.00	0.00	0.00	238.12
	521100	POSTAGE EXPENSE	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	521200	COM EXPENSE - VOICE/DATA	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	84.55
							0.00	0.00	0.00	84.55
	521300	FREIGHT EXPENSE	93.647	U2405230026	COLLEGE OF ARTS AND		0.00	0.00	0.00	31.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	31.27
	521500	PUBLICATION & PRINT EXP	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	617.35
							0.00	0.00	0.00	617.35
	522100	DUES & SUBSCRIPTION EXP	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	352.75
							0.00	0.00	0.00	352.75
	522200	CONFERENCE REGISTRATION	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	146.00
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	970.70
							0.00	0.00	0.00	970.70
	534600	ED & RECREATIONAL SUP EX	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,672.44
							0.00	0.00	0.00	1,672.44
	534901	DATA PROCESSING SUPPLIES	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,103.50
							0.00	0.00	0.00	4,103.50
	537100	LABORATORY SUP EXP	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,506.14
							0.00	0.00	0.00	1,506.14
	539100	INDIRECT COST ALLOWANCE	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,501.00
							0.00	0.00	0.00	5,501.00
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,560.00
							0.00	0.00	0.00	1,560.00
	555200	SOFTWARE - NEW PURCHASES	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	571100	LODGING	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,792.87
							0.00	0.00	0.00	1,792.87
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,349.21
							0.00	0.00	0.00	1,349.21
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE	93.647	U2405230026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
				0G90YE005901			0.00	0.00	0.00	27,486.71
0G90YE007201										
	511100	PERMANENT SALARIES-WAGES	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,706.65
							0.00	0.00	0.00	3,706.65
	511200	TEMPORARY SALARIES-WAGE	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,034.75
							0.00	0.00	0.00	2,034.75
	511300	OVERTIME PAYMENTS	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.70
							0.00	0.00	0.00	3.70
	515100	RETIREMENT PLANS EXPENSE	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	251.17
							0.00	0.00	0.00	251.17
	515200	FICA EXPENSE	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	308.34
							0.00	0.00	0.00	308.34
	515400	LIFE & ACCIDENT INS EXP	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.64
							0.00	0.00	0.00	3.64
	515500	HEALTH INSURANCE EXPENSE	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	577.40
							0.00	0.00	0.00	577.40
	516200	TUITION ASSISTANCE	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,131.35
							0.00	0.00	0.00	1,131.35
	516400	UNEMPLOYM COMP INS EXP	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	516500	WORKERS COMP PREMIUMS	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.21
							0.00	0.00	0.00	50.21
	521100	POSTAGE EXPENSE	93.647	U2405200013	COLLEGE OF ARTS AND		0.00	0.00	0.00	383.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	383.38
	521200	COM EXPENSE - VOICE/DATA	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,128.77
							0.00	0.00	0.00	4,128.77
	521300	FREIGHT EXPENSE	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51.54
							0.00	0.00	0.00	51.54
	521500	PUBLICATION & PRINT EXP	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	700.76
							0.00	0.00	0.00	700.76
	522100	DUES & SUBSCRIPTION EXP	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	402.78
							0.00	0.00	0.00	402.78
	533900	FOOD EXPENSE-INSTITUTIONS	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,132.13
							0.00	0.00	0.00	1,132.13
	534600	ED & RECREATIONAL SUP EX	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,058.28
							0.00	0.00	0.00	1,058.28
	539100	INDIRECT COST ALLOWANCE	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,705.65
							0.00	0.00	0.00	25,705.65
	547100	EDUCATIONAL SERVICES	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,510.00
							0.00	0.00	0.00	11,510.00
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	152,224.18
							0.00	0.00	0.00	152,224.18
	571100	LODGING	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	279.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	279.77
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	406.31
							0.00	0.00	0.00	406.31
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	437.41
							0.00	0.00	0.00	437.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2405200013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,983.58
							0.00	0.00	0.00	4,983.58
				0G90YE007201			0.00	0.00	0.00	212,928.00
0G90YE007202										
	511100	PERMANENT SALARIES-WAGES	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,401.69
							0.00	0.00	0.00	10,401.69
	511200	TEMPORARY SALARIES-WAGE	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,928.76
							0.00	0.00	0.00	14,928.76
	515100	RETIREMENT PLANS EXPENSE	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	680.08
							0.00	0.00	0.00	680.08
	515200	FICA EXPENSE	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,103.24
							0.00	0.00	0.00	1,103.24
	515400	LIFE & ACCIDENT INS EXP	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.38
							0.00	0.00	0.00	3.38
	515500	HEALTH INSURANCE EXPENSE	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	321.89
							0.00	0.00	0.00	321.89
	516200	TUITION ASSISTANCE	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,054.42
							0.00	0.00	0.00	1,054.42
	516400	UNEMPLOYM COMP INS EXP	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17.13
							0.00	0.00	0.00	17.13
	516500	WORKERS COMP PREMIUMS	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	204.91
							0.00	0.00	0.00	204.91
	521100	POSTAGE EXPENSE	93.647	U2405200014	COLLEGE OF ARTS AND		0.00	0.00	0.00	732.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	732.15
	521200	COM EXPENSE - VOICE/DATA	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,059.47
							0.00	0.00	0.00	3,059.47
	521300	FREIGHT EXPENSE	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	118.33
							0.00	0.00	0.00	118.33
	521500	PUBLICATION & PRINT EXP	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	648.57
							0.00	0.00	0.00	648.57
	522200	CONFERENCE REGISTRATION	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	524700	RENT EXP-OTHER REAL PROP	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,124.19
							0.00	0.00	0.00	1,124.19
	533900	FOOD EXPENSE-INSTITUTIONS	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,100.82
							0.00	0.00	0.00	2,100.82
	534600	ED & RECREATIONAL SUP EX	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,138.55
							0.00	0.00	0.00	1,138.55
	534901	DATA PROCESSING SUPPLIES	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	713.00
							0.00	0.00	0.00	713.00
	539100	INDIRECT COST ALLOWANCE	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,157.19
							0.00	0.00	0.00	16,157.19
	547100	EDUCATIONAL SERVICES	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,545.45
							0.00	0.00	0.00	3,545.45
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	401,860.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	401,860.15
	556100	INSURANCE EXPENSE	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	571100	LODGING	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,254.99
							0.00	0.00	0.00	1,254.99
	571900	MEALS-ONE DAY TRAVEL	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,638.38
							0.00	0.00	0.00	1,638.38
	573100	STATE-OWNED TRANSPORT	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	204.27
							0.00	0.00	0.00	204.27
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,865.92
							0.00	0.00	0.00	1,865.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,883.88
							0.00	0.00	0.00	5,883.88
	575100	MISC TRAVEL EXPENSE	93.647	U2405200014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	102.44
							0.00	0.00	0.00	102.44
				0G90YE007202			0.00	0.00	0.00	471,284.75
0G90YE007203										
	511100	PERMANENT SALARIES-WAGES	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	63,878.46
							0.00	0.00	0.00	63,878.46
	511200	TEMPORARY SALARIES-WAGE	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59,157.53
							0.00	0.00	0.00	59,157.53
	511900	SUPPLEMENTAL	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	58.30
							0.00	0.00	0.00	58.30
	515100	RETIREMENT PLANS EXPENSE	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,716.75
							0.00	0.00	0.00	4,716.75
	515200	FICA EXPENSE	93.647	U2405200015	COLLEGE OF ARTS AND		0.00	0.00	0.00	7,376.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	7,376.64
	515400	LIFE & ACCIDENT INS EXP	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51.22
							0.00	0.00	0.00	51.22
	515500	HEALTH INSURANCE EXPENSE	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,195.36
							0.00	0.00	0.00	13,195.36
	516200	TUITION ASSISTANCE	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,757.83
							0.00	0.00	0.00	5,757.83
	516400	UNEMPLOYM COMP INS EXP	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	110.82
							0.00	0.00	0.00	110.82
	516500	WORKERS COMP PREMIUMS	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,011.71
							0.00	0.00	0.00	1,011.71
	521100	POSTAGE EXPENSE	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	255.82
							0.00	0.00	0.00	255.82
	521200	COM EXPENSE - VOICE/DATA	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,724.13
							0.00	0.00	0.00	3,724.13
	521300	FREIGHT EXPENSE	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	258.07
							0.00	0.00	0.00	258.07
	521500	PUBLICATION & PRINT EXP	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,586.90
							0.00	0.00	0.00	3,586.90
	524700	RENT EXP-OTHER REAL PROP	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	526100	REP & MAINT-REAL PROPERT	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	190.31
							0.00	0.00	0.00	190.31
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,047.81
							0.00	0.00	0.00	1,047.81
	533900	FOOD EXPENSE-INSTITUTIONS	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,408.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,408.41
	534600	ED & RECREATIONAL SUP EX	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	402.45
							0.00	0.00	0.00	402.45
	534901	DATA PROCESSING SUPPLIES	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	286.99
							0.00	0.00	0.00	286.99
	539100	INDIRECT COST ALLOWANCE	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	46,154.02
							0.00	0.00	0.00	46,154.02
	547100	EDUCATIONAL SERVICES	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,480.00
							0.00	0.00	0.00	1,480.00
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,631.90
							0.00	0.00	0.00	4,631.90
	554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	265,410.70
							0.00	0.00	0.00	265,410.70
	559100	OTHER OPERATING EXP	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571100	LODGING	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,584.46
							0.00	0.00	0.00	2,584.46
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,041.59
							0.00	0.00	0.00	2,041.59
	573100	STATE-OWNED TRANSPORT	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	162.67
							0.00	0.00	0.00	162.67
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,345.98
							0.00	0.00	0.00	2,345.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,463.07
							0.00	0.00	0.00	3,463.07
	575100	MISC TRAVEL EXPENSE	93.647	U2405200015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G90YE007203			0.00	0.00	0.00	495,317.90
0G90YE008201										
	521100	POSTAGE EXPENSE	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	95.01
							0.00	0.00	0.00	95.01
	521200	COM EXPENSE - VOICE/DATA	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	47.45
							0.00	0.00	0.00	47.45
	521300	FREIGHT EXPENSE	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	10.53
							0.00	0.00	0.00	10.53
	521500	PUBLICATION & PRINT EXP	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	164.25
							0.00	0.00	0.00	164.25
	522600	JOB APPLICANT EXPENSE	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	840.29
							0.00	0.00	0.00	840.29
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	147.47
							0.00	0.00	0.00	147.47
	534600	ED & RECREATIONAL SUP EX	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	93.80
							0.00	0.00	0.00	93.80
	534901	DATA PROCESSING SUPPLIES	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,196.62
							0.00	0.00	0.00	1,196.62
	539100	INDIRECT COST ALLOWANCE	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,840.00
							0.00	0.00	0.00	5,840.00
	545000	LABORATORY SERVICES	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	547100	EDUCATIONAL SERVICES	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,175.00
							0.00	0.00	0.00	1,175.00
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	555200	SOFTWARE - NEW PURCHASES	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	260.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	260.00
	571100	LODGING	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,803.34
							0.00	0.00	0.00	1,803.34
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,563.37
							0.00	0.00	0.00	6,563.37
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	455.68
							0.00	0.00	0.00	455.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,730.09
							0.00	0.00	0.00	9,730.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.647	U2417070006	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	977.10
							0.00	0.00	0.00	977.10
				0G90YE008201			0.00	0.00	0.00	30,000.00
0G90YE008202										
	521100	POSTAGE EXPENSE	93.647	U2417070038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	73.38
							0.00	0.00	0.00	73.38
	521300	FREIGHT EXPENSE	93.647	U2417070038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	23.63
							0.00	0.00	0.00	23.63
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2417070038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	214.23
							0.00	0.00	0.00	214.23
	534901	DATA PROCESSING SUPPLIES	93.647	U2417070038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	539100	INDIRECT COST ALLOWANCE	93.647	U2417070038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,673.68
							0.00	0.00	0.00	3,673.68
	547100	EDUCATIONAL SERVICES	93.647	U2417070038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,862.50
							0.00	0.00	0.00	1,862.50
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2417070038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,765.00
							0.00	0.00	0.00	3,765.00
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2417070038	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	170.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	170.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2417070038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,720.61
							0.00	0.00	0.00	7,720.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.647	U2417070038	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,049.65
							0.00	0.00	0.00	2,049.65
				0G90YE008202			0.00	0.00	0.00	19,852.88
0G90YE015601										
	511200	TEMPORARY SALARIES-WAGE	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	20,252.02
							0.00	0.00	0.00	20,252.02
	515200	FICA EXPENSE	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	729.81
							0.00	0.00	0.00	729.81
	516500	WORKERS COMP PREMIUMS	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	48.55
							0.00	0.00	0.00	48.55
	521500	PUBLICATION & PRINT EXP	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	53.27
							0.00	0.00	0.00	53.27
	534901	DATA PROCESSING SUPPLIES	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	539100	INDIRECT COST ALLOWANCE	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	16,789.43
							0.00	0.00	0.00	16,789.43
	554900	OTHER CONTRACTUAL SERVICES	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,704.00
							0.00	0.00	0.00	4,704.00
	571100	LODGING	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,077.46
							0.00	0.00	0.00	5,077.46
	572100	COMMERCIAL TRANSPORTATIO	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,186.53
							0.00	0.00	0.00	1,186.53
	574500	PERSONAL VEHICLE MILEAGE	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	82.80
							0.00	0.00	0.00	82.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	482.00
							0.00	0.00	0.00	482.00
	575100	MISC TRAVEL EXPENSE	93.575	U2417270035	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
				0G90YE015601			0.00	0.00	0.00	49,709.87
0G90YE018101										
	511100	PERMANENT SALARIES-WAGES	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	28,876.16
							0.00	0.00	0.00	28,876.16
	511200	TEMPORARY SALARIES-WAGE	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	30,089.51
							0.00	0.00	0.00	30,089.51
	515100	RETIREMENT PLANS EXPENSE	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,777.57
							0.00	0.00	0.00	2,777.57
	515200	FICA EXPENSE	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,394.50
							0.00	0.00	0.00	4,394.50
	515400	LIFE & ACCIDENT INS EXP	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	60.22
							0.00	0.00	0.00	60.22
	515500	HEALTH INSURANCE EXPENSE	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,973.66
							0.00	0.00	0.00	7,973.66
	516400	UNEMPLOYM COMP INS EXP	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	22.18
							0.00	0.00	0.00	22.18
	516500	WORKERS COMP PREMIUMS	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	244.84
							0.00	0.00	0.00	244.84
	534901	DATA PROCESSING SUPPLIES	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,428.92
							0.00	0.00	0.00	1,428.92
	539100	INDIRECT COST ALLOWANCE	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	45,221.76
							0.00	0.00	0.00	45,221.76
	554900	OTHER CONTRACTUAL SERVICES	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	11,173.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,173.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,332.64
							0.00	0.00	0.00	5,332.64
	555200	SOFTWARE - NEW PURCHASES	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	811.31
							0.00	0.00	0.00	811.31
	572100	COMMERCIAL TRANSPORTATIO	93.575	U2417140119	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	688.24
							0.00	0.00	0.00	688.24
				0G90YE018101			0.00	0.00	0.00	139,224.51
0G90YR002801										
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140026	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,612.33
							0.00	0.00	0.00	6,612.33
	515200	FICA EXPENSE	93.600	U2417140026	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	321.14
							0.00	0.00	0.00	321.14
	516400	UNEMPLOYM COMP INS EXP	93.600	U2417140026	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	2.98
	516500	WORKERS COMP PREMIUMS	93.600	U2417140026	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	21.37
							0.00	0.00	0.00	21.37
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140026	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	25.90
	521300	FREIGHT EXPENSE	93.600	U2417140026	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	14.50
	522200	CONFERENCE REGISTRATION	93.600	U2417140026	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140026	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	20.66
							0.00	0.00	0.00	20.66
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140026	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2,890.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	2,890.71
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140026	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	348.90
					SCIEN 22					
							0.00	0.00	0.00	348.90
	571100	LODGING	93.600	U2417140026	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2,416.11
					SCIEN 22					
							0.00	0.00	0.00	2,416.11
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140026	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,033.06
					SCIEN 22					
							0.00	0.00	0.00	1,033.06
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140026	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	118.17
					SCIEN 22					
							0.00	0.00	0.00	118.17
	575100	MISC TRAVEL EXPENSE	93.600	U2417140026	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	88.00
					SCIEN 22					
							0.00	0.00	0.00	88.00
				0G90YR002801			0.00	0.00	0.00	14,008.83
0G90YR002802										
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	18,458.95
					SCIEN 22					
							0.00	0.00	0.00	18,458.95
	515200	FICA EXPENSE	93.600	U2417140040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	514.54
					SCIEN 22					
							0.00	0.00	0.00	514.54
	516200	TUITION ASSISTANCE	93.600	U2417140040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,581.93
					SCIEN 22					
							0.00	0.00	0.00	4,581.93
	516500	WORKERS COMP PREMIUMS	93.600	U2417140040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	30.20
					SCIEN 22					
							0.00	0.00	0.00	30.20
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	19.90
					SCIEN 22					
							0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	93.600	U2417140040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	28.80
					SCIEN 22					
							0.00	0.00	0.00	28.80
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140040	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2.13
					SCIEN 22					
							0.00	0.00	0.00	2.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.600	U2417140040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	192.33
							0.00	0.00	0.00	192.33
	534901	DATA PROCESSING SUPPLIES	93.600	U2417140040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,409.07
							0.00	0.00	0.00	6,409.07
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	732.69
							0.00	0.00	0.00	732.69
	571100	LODGING	93.600	U2417140040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,930.36
							0.00	0.00	0.00	2,930.36
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,818.10
							0.00	0.00	0.00	1,818.10
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	575100	MISC TRAVEL EXPENSE	93.600	U2417140040	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
				0G90YR002802			0.00	0.00	0.00	35,985.00
0G90YR003801										
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,940.00
							0.00	0.00	0.00	2,940.00
	516500	WORKERS COMP PREMIUMS	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	25.87
							0.00	0.00	0.00	25.87
	521100	POSTAGE EXPENSE	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	77.32
							0.00	0.00	0.00	77.32
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521500	PUBLICATION & PRINT EXP	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	177.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	177.77
	522000	1099 AWARDS	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,320.00
							0.00	0.00	0.00	3,320.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	387.76
							0.00	0.00	0.00	387.76
	534600	ED & RECREATIONAL SUP EX	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,000.52
							0.00	0.00	0.00	2,000.52
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,126.91
							0.00	0.00	0.00	5,126.91
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,620.00
							0.00	0.00	0.00	1,620.00
	571100	LODGING	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,822.15
							0.00	0.00	0.00	2,822.15
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,198.99
							0.00	0.00	0.00	2,198.99
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,621.00
							0.00	0.00	0.00	2,621.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,446.50
							0.00	0.00	0.00	1,446.50
	575100	MISC TRAVEL EXPENSE	93.600	U2417140041	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	71.00
				0G90YR003801			0.00	0.00	0.00	24,845.74
0G90YR003802										
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	11,467.32
							0.00	0.00	0.00	11,467.32
	515200	FICA EXPENSE	93.600	U2417140053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	240.77
							0.00	0.00	0.00	240.77
	515500	HEALTH INSURANCE EXPENSE	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	719.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	719.69
	516200	TUITION ASSISTANCE	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,408.75
					SCIEN 22					
							0.00	0.00	0.00	3,408.75
	516500	WORKERS COMP PREMIUMS	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	52.42
					SCIEN 22					
							0.00	0.00	0.00	52.42
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	13.73
					SCIEN 22					
							0.00	0.00	0.00	13.73
	521500	PUBLICATION & PRINT EXP	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	158.19
					SCIEN 22					
							0.00	0.00	0.00	158.19
	522200	CONFERENCE REGISTRATION	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	210.00
					SCIEN 22					
							0.00	0.00	0.00	210.00
	525500	RENT EXP-OTHER PERS PROP	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	191.36
					SCIEN 22					
							0.00	0.00	0.00	191.36
	534600	ED & RECREATIONAL SUP EX	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	102.10
					SCIEN 22					
							0.00	0.00	0.00	102.10
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,385.01
					SCIEN 22					
							0.00	0.00	0.00	4,385.01
	571100	LODGING	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	508.98
					SCIEN 22					
							0.00	0.00	0.00	508.98
	571103	BOARD & LODGING-FOREIGN	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,357.69
					SCIEN 22					
							0.00	0.00	0.00	1,357.69
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	513.42
					SCIEN 22					
							0.00	0.00	0.00	513.42
	572103	COMERCIAL FARES-FOREIGN	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,070.61
					SCIEN 22					
							0.00	0.00	0.00	1,070.61
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	363.48
					SCIEN 22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	363.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	U2417140053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	177.48
							0.00	0.00	0.00	177.48
	575100	MISC TRAVEL EXPENSE	93.600	U2417140053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
				0G90YR003802			0.00	0.00	0.00	24,997.00
0G90YR004401										
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,351.46
							0.00	0.00	0.00	7,351.46
	515200	FICA EXPENSE	93.600	U2417140055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	63.51
							0.00	0.00	0.00	63.51
	516200	TUITION ASSISTANCE	93.600	U2417140055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,033.81
							0.00	0.00	0.00	2,033.81
	516500	WORKERS COMP PREMIUMS	93.600	U2417140055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	43.42
							0.00	0.00	0.00	43.42
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	25.90
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	264.99
							0.00	0.00	0.00	264.99
	537100	LABORATORY SUP EXP	93.600	U2417140055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	276.36
							0.00	0.00	0.00	276.36
	538100	VEHICLE & EQUIP SUP EXP	93.600	U2417140055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	26.15
							0.00	0.00	0.00	26.15
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,039.51
							0.00	0.00	0.00	4,039.51
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140055	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,773.75
							0.00	0.00	0.00	4,773.75
	571100	LODGING	93.600	U2417140055	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	998.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	998.96
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140055	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	515.14
					SCIEN 22					
							0.00	0.00	0.00	515.14
	573100	STATE-OWNED TRANSPORT	93.600	U2417140055	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	916.68
					SCIEN 22					
							0.00	0.00	0.00	916.68
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140055	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	241.30
					SCIEN 22					
							0.00	0.00	0.00	241.30
	575100	MISC TRAVEL EXPENSE	93.600	U2417140055	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	39.00
					SCIEN 22					
							0.00	0.00	0.00	39.00
				0G90YR004401			0.00	0.00	0.00	21,609.94
0G90YR004402										
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140064	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	11,313.90
					SCIEN 22					
							0.00	0.00	0.00	11,313.90
	515200	FICA EXPENSE	93.600	U2417140064	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	458.89
					SCIEN 22					
							0.00	0.00	0.00	458.89
	516200	TUITION ASSISTANCE	93.600	U2417140064	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,153.10
					SCIEN 22					
							0.00	0.00	0.00	1,153.10
	516500	WORKERS COMP PREMIUMS	93.600	U2417140064	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	55.96
					SCIEN 22					
							0.00	0.00	0.00	55.96
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140064	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	46.96
					SCIEN 22					
							0.00	0.00	0.00	46.96
	521500	PUBLICATION & PRINT EXP	93.600	U2417140064	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	741.12
					SCIEN 22					
							0.00	0.00	0.00	741.12
	534901	DATA PROCESSING SUPPLIES	93.600	U2417140064	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	485.49
					SCIEN 22					
							0.00	0.00	0.00	485.49
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140064	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	5,564.04
					SCIEN 22					
							0.00	0.00	0.00	5,564.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140064	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,248.20
							0.00	0.00	0.00	2,248.20
	571100	LODGING	93.600	U2417140064	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,266.80
							0.00	0.00	0.00	3,266.80
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140064	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,507.30
							0.00	0.00	0.00	2,507.30
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140064	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	132.60
							0.00	0.00	0.00	132.60
	575100	MISC TRAVEL EXPENSE	93.600	U2417140064	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	142.88
							0.00	0.00	0.00	142.88
				0G90YR004402			0.00	0.00	0.00	28,117.24
0G90YR005301										
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,613.56
							0.00	0.00	0.00	6,613.56
	515200	FICA EXPENSE	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	33.32
							0.00	0.00	0.00	33.32
	516500	WORKERS COMP PREMIUMS	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	42.67
							0.00	0.00	0.00	42.67
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	52.96
							0.00	0.00	0.00	52.96
	521500	PUBLICATION & PRINT EXP	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	112.88
							0.00	0.00	0.00	112.88
	522100	DUES & SUBSCRIPTION EXP	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	525500	RENT EXP-OTHER PERS PROP	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	89.73
							0.00	0.00	0.00	89.73
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	627.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	627.85
	538100	VEHICLE & EQUIP SUP EXP	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	65.11
							0.00	0.00	0.00	65.11
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,141.43
							0.00	0.00	0.00	4,141.43
	543100	IT CONSULTING-APPLICATIONS	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	448.50
							0.00	0.00	0.00	448.50
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,166.64
							0.00	0.00	0.00	1,166.64
	571100	LODGING	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,768.85
							0.00	0.00	0.00	3,768.85
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,428.15
							0.00	0.00	0.00	2,428.15
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	66.60
							0.00	0.00	0.00	66.60
	575100	MISC TRAVEL EXPENSE	93.600	U2417140065	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	84.75
							0.00	0.00	0.00	84.75
				0G90YR005301			0.00	0.00	0.00	20,070.00
0G90YR005302										
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	11,617.91
							0.00	0.00	0.00	11,617.91
	515200	FICA EXPENSE	93.600	U2417140075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	15.92
							0.00	0.00	0.00	15.92
	515500	HEALTH INSURANCE EXPENSE	93.600	U2417140075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	783.68
							0.00	0.00	0.00	783.68
	516200	TUITION ASSISTANCE	93.600	U2417140075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,273.25
							0.00	0.00	0.00	2,273.25
	516500	WORKERS COMP PREMIUMS	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	78.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	78.33
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	39.85
					SCIEN 22					
							0.00	0.00	0.00	39.85
	521300	FREIGHT EXPENSE	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	20.92
					SCIEN 22					
							0.00	0.00	0.00	20.92
	521500	PUBLICATION & PRINT EXP	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	40.61
					SCIEN 22					
							0.00	0.00	0.00	40.61
	522100	DUES & SUBSCRIPTION EXP	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	256.00
					SCIEN 22					
							0.00	0.00	0.00	256.00
	522200	CONFERENCE REGISTRATION	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	270.00
					SCIEN 22					
							0.00	0.00	0.00	270.00
	525500	RENT EXP-OTHER PERS PROP	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	177.52
					SCIEN 22					
							0.00	0.00	0.00	177.52
	534901	DATA PROCESSING SUPPLIES	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	438.17
					SCIEN 22					
							0.00	0.00	0.00	438.17
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	5,507.72
					SCIEN 22					
							0.00	0.00	0.00	5,507.72
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,531.55
					SCIEN 22					
							0.00	0.00	0.00	1,531.55
	555200	SOFTWARE - NEW PURCHASES	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	60.00
					SCIEN 22					
							0.00	0.00	0.00	60.00
	571100	LODGING	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,133.96
					SCIEN 22					
							0.00	0.00	0.00	3,133.96
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,925.35
					SCIEN 22					
							0.00	0.00	0.00	1,925.35
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	614.76
					SCIEN 22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	614.76
	575100	MISC TRAVEL EXPENSE	93.600	U2417140075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	179.00
							0.00	0.00	0.00	179.00
				0G90YR005302			0.00	0.00	0.00	28,964.50
0G90YR006401										
	511100	PERMANENT SALARIES-WAGES	93.600	U2417140073	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,967.01
							0.00	0.00	0.00	7,967.01
	515100	RETIREMENT PLANS EXPENSE	93.600	U2417140073	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	637.38
							0.00	0.00	0.00	637.38
	515200	FICA EXPENSE	93.600	U2417140073	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	533.10
							0.00	0.00	0.00	533.10
	515400	LIFE & ACCIDENT INS EXP	93.600	U2417140073	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	14.20
							0.00	0.00	0.00	14.20
	515500	HEALTH INSURANCE EXPENSE	93.600	U2417140073	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,856.45
							0.00	0.00	0.00	1,856.45
	516400	UNEMPLOYM COMP INS EXP	93.600	U2417140073	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	11.84
							0.00	0.00	0.00	11.84
	516500	WORKERS COMP PREMIUMS	93.600	U2417140073	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	53.72
							0.00	0.00	0.00	53.72
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140073	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	42.80
							0.00	0.00	0.00	42.80
	522200	CONFERENCE REGISTRATION	93.600	U2417140073	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	525500	RENT EXP-OTHER PERS PROP	93.600	U2417140073	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	290.46
							0.00	0.00	0.00	290.46
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140073	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	364.75
							0.00	0.00	0.00	364.75
	534901	DATA PROCESSING SUPPLIES	93.600	U2417140073	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	119.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	119.00
	538100	VEHICLE & EQUIP SUP EXP	93.600	U2417140073	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	34.54
					SCIEN 22					
							0.00	0.00	0.00	34.54
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140073	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,952.74
					SCIEN 22					
							0.00	0.00	0.00	4,952.74
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140073	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,837.60
					SCIEN 22					
							0.00	0.00	0.00	1,837.60
	571100	LODGING	93.600	U2417140073	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,080.04
					SCIEN 22					
							0.00	0.00	0.00	3,080.04
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140073	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,548.07
					SCIEN 22					
							0.00	0.00	0.00	1,548.07
	573100	STATE-OWNED TRANSPORT	93.600	U2417140073	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	40.00
					SCIEN 22					
							0.00	0.00	0.00	40.00
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140073	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	218.55
					SCIEN 22					
							0.00	0.00	0.00	218.55
	575100	MISC TRAVEL EXPENSE	93.600	U2417140073	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	249.50
					SCIEN 22					
							0.00	0.00	0.00	249.50
				0G90YR006401			0.00	0.00	0.00	24,001.75
0G90YR008201										
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140099	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	13,640.05
					SCIEN 22					
							0.00	0.00	0.00	13,640.05
	515200	FICA EXPENSE	93.600	U2417140099	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	95.28
					SCIEN 22					
							0.00	0.00	0.00	95.28
	516500	WORKERS COMP PREMIUMS	93.600	U2417140099	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	80.22
					SCIEN 22					
							0.00	0.00	0.00	80.22
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140099	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	25.90
					SCIEN 22					
							0.00	0.00	0.00	25.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	522100	DUES & SUBSCRIPTION EXP	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	496.90
							0.00	0.00	0.00	496.90
	522200	CONFERENCE REGISTRATION	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,767.00
							0.00	0.00	0.00	1,767.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	85.51
							0.00	0.00	0.00	85.51
	534901	DATA PROCESSING SUPPLIES	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	205.89
							0.00	0.00	0.00	205.89
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	16,885.20
							0.00	0.00	0.00	16,885.20
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,173.02
							0.00	0.00	0.00	3,173.02
	556100	INSURANCE EXPENSE	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	5.75
	571100	LODGING	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,842.29
							0.00	0.00	0.00	7,842.29
	571900	MEALS-ONE DAY TRAVEL	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	16.87
							0.00	0.00	0.00	16.87
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,941.45
							0.00	0.00	0.00	3,941.45
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,067.27
							0.00	0.00	0.00	1,067.27
	575100	MISC TRAVEL EXPENSE	93.600	U2417140099	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	469.16
							0.00	0.00	0.00	469.16
				0G90YR008201			0.00	0.00	0.00	49,993.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G90YR009301										
	511100	PERMANENT SALARIES-WAGES	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	50,380.41
							0.00	0.00	0.00	50,380.41
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	31,983.49
							0.00	0.00	0.00	31,983.49
	515100	RETIREMENT PLANS EXPENSE	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,027.15
							0.00	0.00	0.00	6,027.15
	515200	FICA EXPENSE	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,568.79
							0.00	0.00	0.00	5,568.79
	515400	LIFE & ACCIDENT INS EXP	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	89.20
							0.00	0.00	0.00	89.20
	515500	HEALTH INSURANCE EXPENSE	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,615.73
							0.00	0.00	0.00	1,615.73
	516400	UNEMPLOYM COMP INS EXP	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	39.09
							0.00	0.00	0.00	39.09
	516500	WORKERS COMP PREMIUMS	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	437.55
							0.00	0.00	0.00	437.55
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	377.60
							0.00	0.00	0.00	377.60
	521500	PUBLICATION & PRINT EXP	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	135.02
							0.00	0.00	0.00	135.02
	522000	1099 AWARDS	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	1,260.00
	522200	CONFERENCE REGISTRATION	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	524700	RENT EXP-OTHER REAL PROP	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	804.00
							0.00	0.00	0.00	804.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	58.91
							0.00	0.00	0.00	58.91
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	191.50
							0.00	0.00	0.00	191.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	41.42
							0.00	0.00	0.00	41.42
	534600	ED & RECREATIONAL SUP EX	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,514.98
							0.00	0.00	0.00	2,514.98
	534901	DATA PROCESSING SUPPLIES	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,417.15
							0.00	0.00	0.00	3,417.15
	537100	LABORATORY SUP EXP	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	538100	VEHICLE & EQUIP SUP EXP	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	225.89
							0.00	0.00	0.00	225.89
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	29,588.47
							0.00	0.00	0.00	29,588.47
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,584.00
							0.00	0.00	0.00	5,584.00
	555200	SOFTWARE - NEW PURCHASES	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	877.31
							0.00	0.00	0.00	877.31
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	941.97
							0.00	0.00	0.00	941.97
	573100	STATE-OWNED TRANSPORT	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	646.12
							0.00	0.00	0.00	646.12
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140120	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	243.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	243.42
	575100	MISC TRAVEL EXPENSE	93.600	U2417140120	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
				0G90YR009301			0.00	0.00	0.00	144,187.67
0G90YR009302										
	511100	PERMANENT SALARIES-WAGES	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	141,378.22
							0.00	0.00	0.00	141,378.22
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	55,073.46
							0.00	0.00	0.00	55,073.46
	511300	OVERTIME PAYMENTS	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	55.90
							0.00	0.00	0.00	55.90
	515100	RETIREMENT PLANS EXPENSE	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,693.03
							0.00	0.00	0.00	12,693.03
	515200	FICA EXPENSE	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,789.53
							0.00	0.00	0.00	12,789.53
	515400	LIFE & ACCIDENT INS EXP	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	229.08
							0.00	0.00	0.00	229.08
	515500	HEALTH INSURANCE EXPENSE	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,057.13
							0.00	0.00	0.00	5,057.13
	516400	UNEMPLOYM COMP INS EXP	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	79.73
							0.00	0.00	0.00	79.73
	516500	WORKERS COMP PREMIUMS	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	933.87
							0.00	0.00	0.00	933.87
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,216.94
							0.00	0.00	0.00	3,216.94
	521500	PUBLICATION & PRINT EXP	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,634.39
							0.00	0.00	0.00	1,634.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522000	1099 AWARDS	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522100	DUES & SUBSCRIPTION EXP	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	524700	RENT EXP-OTHER REAL PROP	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	274.00
							0.00	0.00	0.00	274.00
	525100	RENT EXP-OFFICE EQUIP	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	480.36
							0.00	0.00	0.00	480.36
	527200	REP & MAINT-MOTOR VEHICL	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,702.99
							0.00	0.00	0.00	1,702.99
	533100	HOUSEHOLD & INSTIT EXP	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5.42
							0.00	0.00	0.00	5.42
	533900	FOOD EXPENSE-INSTITUTIONS	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	378.21
							0.00	0.00	0.00	378.21
	534600	ED & RECREATIONAL SUP EX	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,750.82
							0.00	0.00	0.00	2,750.82
	534901	DATA PROCESSING SUPPLIES	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	919.12
							0.00	0.00	0.00	919.12
	538100	VEHICLE & EQUIP SUP EXP	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,461.32
							0.00	0.00	0.00	1,461.32
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	76,718.71
							0.00	0.00	0.00	76,718.71
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140143	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	37,003.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	37,003.50
	571100	LODGING	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,054.26
							0.00	0.00	0.00	2,054.26
	571600	MEALS - TAXABLE	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	39.44
							0.00	0.00	0.00	39.44
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	726.29
							0.00	0.00	0.00	726.29
	573100	STATE-OWNED TRANSPORT	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,399.49
							0.00	0.00	0.00	4,399.49
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,260.71
							0.00	0.00	0.00	7,260.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	927.76
							0.00	0.00	0.00	927.76
	575100	MISC TRAVEL EXPENSE	93.600	U2417140143	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
					0G90YR009302		0.00	0.00	0.00	372,064.68
0G90YR009303										
	511100	PERMANENT SALARIES-WAGES	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	245,076.25
							0.00	0.00	0.00	245,076.25
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	70,490.96
							0.00	0.00	0.00	70,490.96
	511300	OVERTIME PAYMENTS	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	47.25
							0.00	0.00	0.00	47.25
	515100	RETIREMENT PLANS EXPENSE	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	16,676.16
							0.00	0.00	0.00	16,676.16
	515200	FICA EXPENSE	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	22,094.98
							0.00	0.00	0.00	22,094.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	309.72
							0.00	0.00	0.00	309.72
	515500	HEALTH INSURANCE EXPENSE	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,607.36
							0.00	0.00	0.00	12,607.36
	516200	TUITION ASSISTANCE	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,007.09
							0.00	0.00	0.00	3,007.09
	516400	UNEMPLOYM COMP INS EXP	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	113.16
							0.00	0.00	0.00	113.16
	516500	WORKERS COMP PREMIUMS	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,232.93
							0.00	0.00	0.00	1,232.93
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,591.54
							0.00	0.00	0.00	3,591.54
	521500	PUBLICATION & PRINT EXP	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,182.88
							0.00	0.00	0.00	2,182.88
	522100	DUES & SUBSCRIPTION EXP	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	522200	CONFERENCE REGISTRATION	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	796.30
							0.00	0.00	0.00	796.30
	525100	RENT EXP-OFFICE EQUIP	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	658.58
							0.00	0.00	0.00	658.58
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	817.71
							0.00	0.00	0.00	817.71
	533100	HOUSEHOLD & INSTIT EXP	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.600	U2417140162	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	996.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	996.98
	534600	ED & RECREATIONAL SUP EX	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	553.00
							0.00	0.00	0.00	553.00
	534901	DATA PROCESSING SUPPLIES	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,098.15
							0.00	0.00	0.00	3,098.15
	538100	VEHICLE & EQUIP SUP EXP	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,948.99
							0.00	0.00	0.00	1,948.99
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	113,079.20
							0.00	0.00	0.00	113,079.20
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	34,092.75
							0.00	0.00	0.00	34,092.75
	555200	SOFTWARE - NEW PURCHASES	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	559100	OTHER OPERATING EXP	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,803.41
							0.00	0.00	0.00	3,803.41
	571900	MEALS-ONE DAY TRAVEL	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	10.72
							0.00	0.00	0.00	10.72
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	27.43
							0.00	0.00	0.00	27.43
	573100	STATE-OWNED TRANSPORT	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,911.23
							0.00	0.00	0.00	4,911.23
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,451.00
							0.00	0.00	0.00	8,451.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	700.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	700.82
	575100	MISC TRAVEL EXPENSE	93.600	U2417140162	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
				0G90YR009303			0.00	0.00	0.00	551,802.55
0G90YR009304										
	511100	PERMANENT SALARIES-WAGES	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	189,404.88
							0.00	0.00	0.00	189,404.88
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	185,945.64
							0.00	0.00	0.00	185,945.64
	515100	RETIREMENT PLANS EXPENSE	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	13,060.54
							0.00	0.00	0.00	13,060.54
	515200	FICA EXPENSE	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	24,714.91
							0.00	0.00	0.00	24,714.91
	515400	LIFE & ACCIDENT INS EXP	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	283.13
							0.00	0.00	0.00	283.13
	515500	HEALTH INSURANCE EXPENSE	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	15,337.11
							0.00	0.00	0.00	15,337.11
	516200	TUITION ASSISTANCE	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,551.44
							0.00	0.00	0.00	9,551.44
	516400	UNEMPLOYM COMP INS EXP	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	108.35
							0.00	0.00	0.00	108.35
	516500	WORKERS COMP PREMIUMS	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,518.86
							0.00	0.00	0.00	1,518.86
	521100	POSTAGE EXPENSE	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5.49
							0.00	0.00	0.00	5.49
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,405.96
							0.00	0.00	0.00	5,405.96
	521300	FREIGHT EXPENSE	93.600	U2417140181	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	178.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	178.10
	521500	PUBLICATION & PRINT EXP	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,719.26
							0.00	0.00	0.00	1,719.26
	522200	CONFERENCE REGISTRATION	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	524700	RENT EXP-OTHER REAL PROP	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	525100	RENT EXP-OFFICE EQUIP	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	756.09
							0.00	0.00	0.00	756.09
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	778.73
							0.00	0.00	0.00	778.73
	533900	FOOD EXPENSE-INSTITUTIONS	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	625.11
							0.00	0.00	0.00	625.11
	534600	ED & RECREATIONAL SUP EX	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	327.93
							0.00	0.00	0.00	327.93
	534900	MISCELLANEOUS SUP EXP	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	534901	DATA PROCESSING SUPPLIES	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,451.51
							0.00	0.00	0.00	1,451.51
	538100	VEHICLE & EQUIP SUP EXP	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,480.93
							0.00	0.00	0.00	1,480.93
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	131,522.28
							0.00	0.00	0.00	131,522.28
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	36,441.00
							0.00	0.00	0.00	36,441.00
	555200	SOFTWARE - NEW PURCHASES	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	278.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	278.00
	559100	OTHER OPERATING EXP	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	62.28
							0.00	0.00	0.00	62.28
	571100	LODGING	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,592.18
							0.00	0.00	0.00	9,592.18
	571900	MEALS-ONE DAY TRAVEL	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	15.61
							0.00	0.00	0.00	15.61
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,248.42
							0.00	0.00	0.00	2,248.42
	573100	STATE-OWNED TRANSPORT	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,091.87
							0.00	0.00	0.00	4,091.87
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,250.00
							0.00	0.00	0.00	9,250.00
	575100	MISC TRAVEL EXPENSE	93.600	U2417140181	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
				0G90YR009304			0.00	0.00	0.00	647,058.61
0G90YR009305										
	511100	PERMANENT SALARIES-WAGES	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		9,060.54	9,060.54	90,405.03	212,942.17
							9,060.54	9,060.54	90,405.03	212,942.17
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		774.59	774.59	17,222.49	71,660.18
							774.59	774.59	17,222.49	71,660.18
	511300	OVERTIME PAYMENTS	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	515100	RETIREMENT PLANS EXPENSE	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		724.85	724.85	7,227.40	16,474.87
							724.85	724.85	7,227.40	16,474.87
	515200	FICA EXPENSE	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		723.96	723.96	7,329.81	19,034.91
							723.96	723.96	7,329.81	19,034.91
	515400	LIFE & ACCIDENT INS EXP	93.600	U2417140209	COLLEGE OF ED & HUMAN		9.42	9.42	90.02	238.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							9.42	9.42	90.02	238.26
	515500	HEALTH INSURANCE EXPENSE	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		778.75	778.75	7,395.50	21,935.31
							778.75	778.75	7,395.50	21,935.31
	516200	TUITION ASSISTANCE	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,624.74
							0.00	0.00	0.00	5,624.74
	516400	UNEMPLOYM COMP INS EXP	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		14.64	14.64	28.26	48.89
							14.64	14.64	28.26	48.89
	516500	WORKERS COMP PREMIUMS	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		132.21	132.21	606.08	1,013.99
							132.21	132.21	606.08	1,013.99
	521100	POSTAGE EXPENSE	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	165.22	165.22
							0.00	0.00	165.22	165.22
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		464.84	464.84	4,648.30	8,366.72
							464.84	464.84	4,648.30	8,366.72
	521300	FREIGHT EXPENSE	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		11.05	11.05	152.16	220.36
							11.05	11.05	152.16	220.36
	521500	PUBLICATION & PRINT EXP	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	30.00	343.75
							0.00	0.00	30.00	343.75
	522100	DUES & SUBSCRIPTION EXP	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	110.00	140.00
							0.00	0.00	110.00	140.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		31.99	31.99	148.19	405.03
							31.99	31.99	148.19	405.03
	533100	HOUSEHOLD & INSTIT EXP	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	18.04
							0.00	0.00	0.00	18.04
	533900	FOOD EXPENSE-INSTITUTIONS	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	39.27
							0.00	0.00	0.00	39.27
	534600	ED & RECREATIONAL SUP EX	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		285.20	285.20	285.20	351.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							285.20	285.20	285.20	351.50
	534901	DATA PROCESSING SUPPLIES	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	94.89	94.89
							0.00	0.00	94.89	94.89
	538100	VEHICLE & EQUIP SUP EXP	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	136.75
							0.00	0.00	0.00	136.75
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		3,278.72	3,278.72	49,522.15	114,574.46
							3,278.72	3,278.72	49,522.15	114,574.46
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		57.50	57.50	35,538.50	94,610.50
							57.50	57.50	35,538.50	94,610.50
	555200	SOFTWARE - NEW PURCHASES	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	90.00	445.00
							0.00	0.00	90.00	445.00
	571100	LODGING	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	722.72
							0.00	0.00	0.00	722.72
	573100	STATE-OWNED TRANSPORT	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	385.99
							0.00	0.00	0.00	385.99
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140209	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,225.96
							0.00	0.00	0.00	3,225.96
				0G90YR009305			16,348.26	16,348.26	221,089.20	573,309.48
0G90YR009701										
	511100	PERMANENT SALARIES-WAGES	93.600	U2417140145	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	488.00
							0.00	0.00	0.00	488.00
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140145	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,803.00
							0.00	0.00	0.00	1,803.00
	515100	RETIREMENT PLANS EXPENSE	93.600	U2417140145	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	31.72
							0.00	0.00	0.00	31.72
	515200	FICA EXPENSE	93.600	U2417140145	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	89.29
							0.00	0.00	0.00	89.29
	515400	LIFE & ACCIDENT INS EXP	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	.80
	515500	HEALTH INSURANCE EXPENSE	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	132.55
					SCIEN 22					
							0.00	0.00	0.00	132.55
	516500	WORKERS COMP PREMIUMS	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4.65
					SCIEN 22					
							0.00	0.00	0.00	4.65
	521200	COM EXPENSE - VOICE/DATA	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	354.87
					SCIEN 22					
							0.00	0.00	0.00	354.87
	521500	PUBLICATION & PRINT EXP	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	421.53
					SCIEN 22					
							0.00	0.00	0.00	421.53
	522100	DUES & SUBSCRIPTION EXP	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	61.00
					SCIEN 22					
							0.00	0.00	0.00	61.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	94.10
					SCIEN 22					
							0.00	0.00	0.00	94.10
	533100	HOUSEHOLD & INSTIT EXP	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	18.17
					SCIEN 22					
							0.00	0.00	0.00	18.17
	533900	FOOD EXPENSE-INSTITUTIONS	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	337.09
					SCIEN 22					
							0.00	0.00	0.00	337.09
	534600	ED & RECREATIONAL SUP EX	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	404.53
					SCIEN 22					
							0.00	0.00	0.00	404.53
	534901	DATA PROCESSING SUPPLIES	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	5,409.83
					SCIEN 22					
							0.00	0.00	0.00	5,409.83
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,121.67
					SCIEN 22					
							0.00	0.00	0.00	4,121.67
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,363.00
					SCIEN 22					
							0.00	0.00	0.00	3,363.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.600	U2417140145	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	5,000.00
					SCIEN 22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,000.00
	571100	LODGING	93.600	U2417140145	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,171.51
							0.00	0.00	0.00	2,171.51
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140145	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	659.96
							0.00	0.00	0.00	659.96
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2417140145	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	18.73
							0.00	0.00	0.00	18.73
				0G90YR009701			0.00	0.00	0.00	24,986.00
0G90YR011001										
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140214	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	2,131.63	3,998.19
							0.00	0.00	2,131.63	3,998.19
	515200	FICA EXPENSE	93.600	U2417140214	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	142.80	285.60
							0.00	0.00	142.80	285.60
	516500	WORKERS COMP PREMIUMS	93.600	U2417140214	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	15.89	15.89
							0.00	0.00	15.89	15.89
	534600	ED & RECREATIONAL SUP EX	93.600	U2417140214	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,493.04
							0.00	0.00	0.00	1,493.04
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140214	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	2,126.18	3,580.42
							0.00	0.00	2,126.18	3,580.42
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140214	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	471.50
							0.00	0.00	0.00	471.50
	555200	SOFTWARE - NEW PURCHASES	93.600	U2417140214	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	90.99	181.98
							0.00	0.00	90.99	181.98
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2417140214	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	559.72-	5.00
							0.00	0.00	559.72-	5.00
				0G90YR011001			0.00	0.00	3,947.77	10,031.62
0G90YR011002										
	511200	TEMPORARY SALARIES-WAGE	93.600	U2417140228	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	195.00	195.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	195.00	195.00
	534600	ED & RECREATIONAL SUP EX	93.600	U2417140228	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	220.00	220.00
							0.00	0.00	220.00	220.00
	539100	INDIRECT COST ALLOWANCE	93.600	U2417140228	COLLEGE OF ED & HUMAN SCIEN 22		11.10	11.10	883.03	883.03
							11.10	11.10	883.03	883.03
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2417140228	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	1,176.04	1,176.04
							0.00	0.00	1,176.04	1,176.04
				0G90YR011002			11.10	11.10	2,474.07	2,474.07
0G9901NE1401										
	599999	CONVERTED EXPENDITURES	93.658	51CV5000	COLLEGE OF ARTS AND SCIENCE 33		0.00	0.00	0.00	1,349,504.74
							0.00	0.00	0.00	1,349,504.74
				0G9901NE1401			0.00	0.00	0.00	1,349,504.74
0KRHS013131B										
	511100	PERMANENT SALARIES-WAGES	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	135,489.23
							0.00	0.00	0.00	135,489.23
	511200	TEMPORARY SALARIES-WAGE	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	38,734.09
							0.00	0.00	0.00	38,734.09
	515100	RETIREMENT PLANS EXPENSE	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	13,304.88
							0.00	0.00	0.00	13,304.88
	515200	FICA EXPENSE	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	12,400.01
							0.00	0.00	0.00	12,400.01
	515400	LIFE & ACCIDENT INS EXP	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	49.31
							0.00	0.00	0.00	49.31
	515500	HEALTH INSURANCE EXPENSE	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	5,833.80
							0.00	0.00	0.00	5,833.80
	516500	WORKERS COMP PREMIUMS	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,086.63
							0.00	0.00	0.00	1,086.63
	521100	POSTAGE EXPENSE	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	104.45
							0.00	0.00	0.00	104.45
	521200	COM EXPENSE - VOICE/DATA	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	497.86
							0.00	0.00	0.00	497.86
	521500	PUBLICATION & PRINT EXP	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,910.46
							0.00	0.00	0.00	1,910.46
	522200	CONFERENCE REGISTRATION	93.226	U3418112003	COLLEGE OF NURSING 22		0.00	0.00	0.00	279.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	279.87
	525100	RENT EXP-OFFICE EQUIP	93.226	U3418112003	COLLEGE OF NURSING	22	0.00	0.00	0.00	931.40
							0.00	0.00	0.00	931.40
	531100	OFFICE SUPPLIES EXPENSE	93.226	U3418112003	COLLEGE OF NURSING	22	0.00	0.00	0.00	180.36
							0.00	0.00	0.00	180.36
	534901	DATA PROCESSING SUPPLIES	93.226	U3418112003	COLLEGE OF NURSING	22	0.00	0.00	0.00	656.04
							0.00	0.00	0.00	656.04
	537100	LABORATORY SUP EXP	93.226	U3418112003	COLLEGE OF NURSING	22	0.00	0.00	0.00	83.02
							0.00	0.00	0.00	83.02
	539100	INDIRECT COST ALLOWANCE	93.226	U3418112003	COLLEGE OF NURSING	22	0.00	0.00	0.00	114,841.62
							0.00	0.00	0.00	114,841.62
	554900	OTHER CONTRACTUAL SERVICES	93.226	U3418112003	COLLEGE OF NURSING	22	0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.226	U3418112003	COLLEGE OF NURSING	22	0.00	0.00	0.00	150,425.49
							0.00	0.00	0.00	150,425.49
	571100	LODGING	93.226	U3418112003	COLLEGE OF NURSING	22	0.00	0.00	0.00	687.56
							0.00	0.00	0.00	687.56
	572100	COMMERCIAL TRANSPORTATIO	93.226	U3418112003	COLLEGE OF NURSING	22	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	93.226	U3418112003	COLLEGE OF NURSING	22	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
				0KRHS013131B			0.00	0.00	0.00	484,610.98
0KRHS022110A										
	511100	PERMANENT SALARIES-WAGES	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	817,360.61
							0.00	0.00	0.00	817,360.61
	511200	TEMPORARY SALARIES-WAGE	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	16,817.13
							0.00	0.00	0.00	16,817.13
	515900	EMPLOYEE BENEFITS EXP-UN	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	213,892.61
							0.00	0.00	0.00	213,892.61
	521300	FREIGHT EXPENSE	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	79.79
							0.00	0.00	0.00	79.79
	521500	PUBLICATION & PRINT EXP	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	2,204.00
							0.00	0.00	0.00	2,204.00
	522200	CONFERENCE REGISTRATION	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	5,720.00
							0.00	0.00	0.00	5,720.00
	522500	EMPLOYEE MOVING EXPENSE	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	48.15
							0.00	0.00	0.00	48.15
	522600	JOB APPLICANT EXPENSE	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,650.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	676.32
							0.00	0.00	0.00	676.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	536.21
							0.00	0.00	0.00	536.21
	534901	DATA PROCESSING SUPPLIES	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	4,733.36
							0.00	0.00	0.00	4,733.36
	537100	LABORATORY SUP EXP	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	2,157.00
							0.00	0.00	0.00	2,157.00
	539100	INDIRECT COST ALLOWANCE	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	597,850.91
							0.00	0.00	0.00	597,850.91
	547100	EDUCATIONAL SERVICES	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	28,103.36
							0.00	0.00	0.00	28,103.36
	554901	CONTRACTED SVCS - SAL REIMB	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	7,890.78
							0.00	0.00	0.00	7,890.78
	554903	CONTRACTED SVCS - SUB CONTRACT	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	599,899.31
							0.00	0.00	0.00	599,899.31
	555200	SOFTWARE - NEW PURCHASES	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	5,799.00
							0.00	0.00	0.00	5,799.00
	559100	OTHER OPERATING EXP	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571100	LODGING	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	9,135.20
							0.00	0.00	0.00	9,135.20
	571600	MEALS - TAXABLE	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	797.85
							0.00	0.00	0.00	797.85
	571900	MEALS-ONE DAY TRAVEL	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	17.20
							0.00	0.00	0.00	17.20
	572100	COMMERCIAL TRANSPORTATIO	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	12,099.39
							0.00	0.00	0.00	12,099.39
	574500	PERSONAL VEHICLE MILEAGE	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	661.20
							0.00	0.00	0.00	661.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	14,036.82
							0.00	0.00	0.00	14,036.82
	575100	MISC TRAVEL EXPENSE	93.226	U3452242005	COLL OF MED	22	0.00	0.00	0.00	473.02
							0.00	0.00	0.00	473.02
				0KRHS022110A			0.00	0.00	0.00	2,347,171.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0KRHS024630A										
	511100	PERMANENT SALARIES-WAGES	93.226	U3404112002	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	0.00	33,460.51
							0.00	0.00	0.00	33,460.51
	515900	EMPLOYEE BENEFITS EXP-UN	93.226	U3404112002	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	0.00	7,973.32
							0.00	0.00	0.00	7,973.32
	522200	CONFERENCE REGISTRATION	93.226	U3404112002	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	0.00	1,060.00
							0.00	0.00	0.00	1,060.00
	539100	INDIRECT COST ALLOWANCE	93.226	U3404112002	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	0.00	33,553.00
							0.00	0.00	0.00	33,553.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.226	U3404112002	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	0.00	22,298.13
							0.00	0.00	0.00	22,298.13
	571100	LODGING	93.226	U3404112002	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	0.00	1,303.05
							0.00	0.00	0.00	1,303.05
	572100	COMMERCIAL TRANSPORTATIO	93.226	U3404112002	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	0.00	345.99
							0.00	0.00	0.00	345.99
				0KRHS024630A			0.00	0.00	0.00	99,994.00
0KR1HS10183A										
	511100	PERMANENT SALARIES-WAGES	93.226	U3451802005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	140,294.50
							0.00	0.00	0.00	140,294.50
	511200	TEMPORARY SALARIES-WAGE	93.226	U3451802005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,510.00
							0.00	0.00	0.00	5,510.00
	515100	RETIREMENT PLANS EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,168.14
							0.00	0.00	0.00	8,168.14
	515200	FICA EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,766.47
							0.00	0.00	0.00	10,766.47
	515400	LIFE & ACCIDENT INS EXP	93.226	U3451802005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	80.04
							0.00	0.00	0.00	80.04
	515500	HEALTH INSURANCE EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,436.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	8,436.80
	516500	WORKERS COMP PREMIUMS	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	819.68
					22					
							0.00	0.00	0.00	819.68
	521100	POSTAGE EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	146.07
					22					
							0.00	0.00	0.00	146.07
	521200	COM EXPENSE - VOICE/DATA	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	321.73
					22					
							0.00	0.00	0.00	321.73
	521300	FREIGHT EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	609.65
					22					
							0.00	0.00	0.00	609.65
	521500	PUBLICATION & PRINT EXP	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,756.16
					22					
							0.00	0.00	0.00	1,756.16
	522100	DUES & SUBSCRIPTION EXP	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,262.09
					22					
							0.00	0.00	0.00	3,262.09
	522200	CONFERENCE REGISTRATION	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,807.50
					22					
							0.00	0.00	0.00	4,807.50
	522600	JOB APPLICANT EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,699.20
					22					
							0.00	0.00	0.00	1,699.20
	524700	RENT EXP-OTHER REAL PROP	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	125.77
					22					
							0.00	0.00	0.00	125.77
	531100	OFFICE SUPPLIES EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,864.74
					22					
							0.00	0.00	0.00	5,864.74
	533900	FOOD EXPENSE-INSTITUTIONS	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	203.69
					22					
							0.00	0.00	0.00	203.69
	534500	AGRICULTURAL SUPPLIES EX	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	344.00
					22					
							0.00	0.00	0.00	344.00
	534600	ED & RECREATIONAL SUP EX	93.226	U3451802005	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,129.96
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,129.96
	534901	DATA PROCESSING SUPPLIES	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,460.86
							0.00	0.00	0.00	14,460.86
	539100	INDIRECT COST ALLOWANCE	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	130,737.17
							0.00	0.00	0.00	130,737.17
	544400	HOSPITAL SERVICES	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	113,990.55
							0.00	0.00	0.00	113,990.55
	547100	EDUCATIONAL SERVICES	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,290.00
							0.00	0.00	0.00	17,290.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	15,082.95
							0.00	0.00	0.00	15,082.95
	571100	LODGING	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,006.14
							0.00	0.00	0.00	7,006.14
	571900	MEALS-ONE DAY TRAVEL	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17.17
							0.00	0.00	0.00	17.17
	572100	COMMERCIAL TRANSPORTATIO	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,349.13
							0.00	0.00	0.00	11,349.13
	574500	PERSONAL VEHICLE MILEAGE	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	632.46
							0.00	0.00	0.00	632.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,340.64
							0.00	0.00	0.00	4,340.64
	575100	MISC TRAVEL EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	134.41
							0.00	0.00	0.00	134.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.226	U3451802005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	240.00-
							0.00	0.00	0.00	240.00-
				0KR1HS10183A			0.00	0.00	0.00	519,147.67
0KUHS015822A										
	511100	PERMANENT SALARIES-WAGES	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	139,470.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	139,470.88
	511200	TEMPORARY SALARIES-WAGE	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18,644.43
							0.00	0.00	0.00	18,644.43
	515100	RETIREMENT PLANS EXPENSE	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,266.70
							0.00	0.00	0.00	11,266.70
	515200	FICA EXPENSE	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,785.42
							0.00	0.00	0.00	9,785.42
	515400	LIFE & ACCIDENT INS EXP	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	62.99
							0.00	0.00	0.00	62.99
	515500	HEALTH INSURANCE EXPENSE	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,608.43
							0.00	0.00	0.00	5,608.43
	516500	WORKERS COMP PREMIUMS	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	993.68
							0.00	0.00	0.00	993.68
	521100	POSTAGE EXPENSE	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,012.27
							0.00	0.00	0.00	3,012.27
	521200	COM EXPENSE - VOICE/DATA	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,826.49
							0.00	0.00	0.00	1,826.49
	521300	FREIGHT EXPENSE	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	254.90
							0.00	0.00	0.00	254.90
	521500	PUBLICATION & PRINT EXP	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,572.55
							0.00	0.00	0.00	8,572.55
	522100	DUES & SUBSCRIPTION EXP	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,535.00
							0.00	0.00	0.00	7,535.00
	524700	RENT EXP-OTHER REAL PROP	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	478.76
							0.00	0.00	0.00	478.76
	531100	OFFICE SUPPLIES EXPENSE	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	657.31
							0.00	0.00	0.00	657.31
	533900	FOOD EXPENSE-INSTITUTIONS	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	50.24
							0.00	0.00	0.00	50.24
	534600	ED & RECREATIONAL SUP EX	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,827.21
							0.00	0.00	0.00	1,827.21
	538100	VEHICLE & EQUIP SUP EXP	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	487.54
							0.00	0.00	0.00	487.54
	539100	INDIRECT COST ALLOWANCE	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	143,239.55
							0.00	0.00	0.00	143,239.55
	547100	EDUCATIONAL SERVICES	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,105.05
							0.00	0.00	0.00	27,105.05
	554903	CONTRACTED SVCS - SUB	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	188,019.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACT								
							0.00	0.00	0.00	188,019.70
	571100	LODGING	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,183.96
							0.00	0.00	0.00	8,183.96
	571600	MEALS - TAXABLE	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	623.80
							0.00	0.00	0.00	623.80
	571900	MEALS-ONE DAY TRAVEL	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	16.11
							0.00	0.00	0.00	16.11
	572100	COMMERCIAL TRANSPORTATIO	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,582.27
							0.00	0.00	0.00	6,582.27
	574500	PERSONAL VEHICLE MILEAGE	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,677.42
							0.00	0.00	0.00	1,677.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	180.42
							0.00	0.00	0.00	180.42
	575100	MISC TRAVEL EXPENSE	93.226	U3451802010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	240.92
							0.00	0.00	0.00	240.92
				0KUHS015822A			0.00	0.00	0.00	586,503.00
0090DD070105										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	397,307.47
							0.00	0.00	0.00	397,307.47
	511200	TEMPORARY SALARIES-WAGE	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	17,757.76
							0.00	0.00	0.00	17,757.76
	515100	RETIREMENT PLANS EXPENSE	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	273.44
							0.00	0.00	0.00	273.44
	515200	FICA EXPENSE	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	312.96
							0.00	0.00	0.00	312.96
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	515500	HEALTH INSURANCE EXPENSE	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	399.55
							0.00	0.00	0.00	399.55
	515900	EMPLOYEE BENEFITS EXP-UN	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	108,003.98
							0.00	0.00	0.00	108,003.98
	521100	POSTAGE EXPENSE	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	45.57-
							0.00	0.00	0.00	45.57-
	521200	COM EXPENSE - VOICE/DATA	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	561.16
							0.00	0.00	0.00	561.16
	521300	FREIGHT EXPENSE	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	159.78
							0.00	0.00	0.00	159.78
	521500	PUBLICATION & PRINT EXP	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	692.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	692.59
	522200	CONFERENCE REGISTRATION	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	3,290.07
							0.00	0.00	0.00	3,290.07
	531100	OFFICE SUPPLIES EXPENSE	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	546.35
							0.00	0.00	0.00	546.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	32.34
							0.00	0.00	0.00	32.34
	534600	ED & RECREATIONAL SUP EX	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	14.40
							0.00	0.00	0.00	14.40
	535100	MEDICAL SUPPLIES	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	537100	LABORATORY SUP EXP	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	538100	VEHICLE & EQUIP SUP EXP	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	30.11
							0.00	0.00	0.00	30.11
	554900	OTHER CONTRACTUAL SERVICES	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	4,011.16
							0.00	0.00	0.00	4,011.16
	571600	MEALS - TAXABLE	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	1,042.04
							0.00	0.00	0.00	1,042.04
	572100	COMMERCIAL TRANSPORTATIO	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	3,343.29
							0.00	0.00	0.00	3,343.29
	574500	PERSONAL VEHICLE MILEAGE	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	2,791.35
							0.00	0.00	0.00	2,791.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	3,295.39
							0.00	0.00	0.00	3,295.39
	575100	MISC TRAVEL EXPENSE	93.632	U3455071040	MUNROE-MEYER INST	11	0.00	0.00	0.00	299.35
							0.00	0.00	0.00	299.35
				0090DD070105			0.00	0.00	0.00	544,459.97
015D09HP2592										
	511100	PERMANENT SALARIES-WAGES	93.247	U3418011005	COLL OF NURSING	11	0.00	0.00	0.00	205,487.62
							0.00	0.00	0.00	205,487.62
	511200	TEMPORARY SALARIES-WAGE	93.247	U3418011005	COLL OF NURSING	11	0.00	0.00	0.00	10,131.30
							0.00	0.00	0.00	10,131.30
	515900	EMPLOYEE BENEFITS EXP-UN	93.247	U3418011005	COLL OF NURSING	11	0.00	0.00	0.00	48,592.05
							0.00	0.00	0.00	48,592.05
	521200	COM EXPENSE - VOICE/DATA	93.247	U3418011005	COLL OF NURSING	11	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.247	U3418011005	COLL OF NURSING	11	0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	521500	PUBLICATION & PRINT EXP	93.247	U3418011005	COLL OF NURSING	11	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	537100	LABORATORY SUP EXP	93.247	U3418011005	COLL OF NURSING	11	0.00	0.00	0.00	205.45
							0.00	0.00	0.00	205.45
	539100	INDIRECT COST ALLOWANCE	93.247	U3418011005	COLL OF NURSING	11	0.00	0.00	0.00	21,156.98
							0.00	0.00	0.00	21,156.98
				015D09HP2592			0.00	0.00	0.00	285,619.00
015H12HA2483										
	511100	PERMANENT SALARIES-WAGES	93.153	U3452323007	COLL OF MEDICINE	32	0.00	0.00	0.00	266,143.02
							0.00	0.00	0.00	266,143.02
	515900	EMPLOYEE BENEFITS EXP-UN	93.153	U3452323007	COLL OF MEDICINE	32	0.00	0.00	0.00	72,005.30
							0.00	0.00	0.00	72,005.30
	521300	FREIGHT EXPENSE	93.153	U3452323007	COLL OF MEDICINE	32	0.00	0.00	0.00	36.24
							0.00	0.00	0.00	36.24
	522200	CONFERENCE REGISTRATION	93.153	U3452323007	COLL OF MEDICINE	32	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	535100	MEDICAL SUPPLIES	93.153	U3452323007	COLL OF MEDICINE	32	0.00	0.00	0.00	123,146.40
							0.00	0.00	0.00	123,146.40
	539100	INDIRECT COST ALLOWANCE	93.153	U3452323007	COLL OF MEDICINE	32	0.00	0.00	0.00	6,517.55
							0.00	0.00	0.00	6,517.55
	554900	OTHER CONTRACTUAL SERVICES	93.153	U3452323007	COLL OF MEDICINE	32	0.00	0.00	0.00	210,048.64
							0.00	0.00	0.00	210,048.64
	571100	LODGING	93.153	U3452323007	COLL OF MEDICINE	32	0.00	0.00	0.00	1,461.35
							0.00	0.00	0.00	1,461.35
	572100	COMMERCIAL TRANSPORTATIO	93.153	U3452323007	COLL OF MEDICINE	32	0.00	0.00	0.00	686.95
							0.00	0.00	0.00	686.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.153	U3452323007	COLL OF MEDICINE	32	0.00	0.00	0.00	986.74
							0.00	0.00	0.00	986.74
	575100	MISC TRAVEL EXPENSE	93.153	U3452323007	COLL OF MEDICINE	32	0.00	0.00	0.00	69.80
							0.00	0.00	0.00	69.80
				015H12HA2483			0.00	0.00	0.00	681,176.99
015H76HA00529										
	511100	PERMANENT SALARIES-WAGES	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	726,218.93
							0.00	0.00	0.00	726,218.93
	515900	EMPLOYEE BENEFITS EXP-UN	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	192,612.98
							0.00	0.00	0.00	192,612.98
	521300	FREIGHT EXPENSE	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	104.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	104.78
	521500	PUBLICATION & PRINT EXP	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	232.55
							0.00	0.00	0.00	232.55
	522200	CONFERENCE REGISTRATION	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	439.00
							0.00	0.00	0.00	439.00
	531100	OFFICE SUPPLIES EXPENSE	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	292.49
							0.00	0.00	0.00	292.49
	534600	ED & RECREATIONAL SUP EX	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	346.18
							0.00	0.00	0.00	346.18
	534901	DATA PROCESSING SUPPLIES	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	9,049.95
							0.00	0.00	0.00	9,049.95
	535100	MEDICAL SUPPLIES	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	653,454.93
							0.00	0.00	0.00	653,454.93
	537100	LABORATORY SUP EXP	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	13,249.30
							0.00	0.00	0.00	13,249.30
	545000	LABORATORY SERVICES	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	1,943.90
							0.00	0.00	0.00	1,943.90
	554900	OTHER CONTRACTUAL SERVICES	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	623,226.33
							0.00	0.00	0.00	623,226.33
	571100	LODGING	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	2,972.79
							0.00	0.00	0.00	2,972.79
	572100	COMMERCIAL TRANSPORTATIO	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	1,821.99
							0.00	0.00	0.00	1,821.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	2,053.01
							0.00	0.00	0.00	2,053.01
	575100	MISC TRAVEL EXPENSE	93.918	U3452323006	COLL OF MED	32	0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
				015H76HA00529			0.00	0.00	0.00	2,228,077.11
015T21MC2574										
	511100	PERMANENT SALARIES-WAGES	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	31,399.89
							0.00	0.00	0.00	31,399.89
	515900	EMPLOYEE BENEFITS EXP-UN	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	9,069.34
							0.00	0.00	0.00	9,069.34
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	1,404.31
							0.00	0.00	0.00	1,404.31
	521300	FREIGHT EXPENSE	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	1,331.45
							0.00	0.00	0.00	1,331.45
	521500	PUBLICATION & PRINT EXP	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	243.38
							0.00	0.00	0.00	243.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	8,522.00
							0.00	0.00	0.00	8,522.00
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	260.22
							0.00	0.00	0.00	260.22
	525500	RENT EXP-OTHER PERS PROP	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	789.83
							0.00	0.00	0.00	789.83
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	969.35
							0.00	0.00	0.00	969.35
	534600	ED & RECREATIONAL SUP EX	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	51.77
							0.00	0.00	0.00	51.77
	539100	INDIRECT COST ALLOWANCE	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	5,922.05
							0.00	0.00	0.00	5,922.05
	547100	EDUCATIONAL SERVICES	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	5,756.22
							0.00	0.00	0.00	5,756.22
	571100	LODGING	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	473.91
							0.00	0.00	0.00	473.91
	571600	MEALS - TAXABLE	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	7,141.07
							0.00	0.00	0.00	7,141.07
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	593.70
							0.00	0.00	0.00	593.70
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	20.28
							0.00	0.00	0.00	20.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	3,313.29
							0.00	0.00	0.00	3,313.29
	575100	MISC TRAVEL EXPENSE	93.110	U3453113013	COLL OF MED	32	0.00	0.00	0.00	460.50
							0.00	0.00	0.00	460.50
				015T21MC2574			0.00	0.00	0.00	80,222.56
015U77HP2149										
	511100	PERMANENT SALARIES-WAGES	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	112,188.58
							0.00	0.00	0.00	112,188.58
	511200	TEMPORARY SALARIES-WAGE	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	10,442.21
							0.00	0.00	0.00	10,442.21
	515900	EMPLOYEE BENEFITS EXP-UN	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	25,768.57
							0.00	0.00	0.00	25,768.57
	521100	POSTAGE EXPENSE	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	38.10
							0.00	0.00	0.00	38.10
	521300	FREIGHT EXPENSE	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	15.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.85
	521500	PUBLICATION & PRINT EXP	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	602.50
							0.00	0.00	0.00	602.50
	522100	DUES & SUBSCRIPTION EXP	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	4,887.73
							0.00	0.00	0.00	4,887.73
	522600	JOB APPLICANT EXPENSE	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	211.26
							0.00	0.00	0.00	211.26
	524600	RENT EXPENSE-BUILDINGS	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	525500	RENT EXP-OTHER PERS PROP	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	959.83
							0.00	0.00	0.00	959.83
	531100	OFFICE SUPPLIES EXPENSE	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	12,513.72
							0.00	0.00	0.00	12,513.72
	533900	FOOD EXPENSE-INSTITUTIONS	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	510.42
							0.00	0.00	0.00	510.42
	534901	DATA PROCESSING SUPPLIES	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	4,304.78
							0.00	0.00	0.00	4,304.78
	538100	VEHICLE & EQUIP SUP EXP	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	212.29
							0.00	0.00	0.00	212.29
	539100	INDIRECT COST ALLOWANCE	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	16,489.54
							0.00	0.00	0.00	16,489.54
	554900	OTHER CONTRACTUAL SERVICES	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	33,135.27
							0.00	0.00	0.00	33,135.27
	554903	CONTRACTED SVCS - SUB CONTRACT	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	818,894.88
							0.00	0.00	0.00	818,894.88
	571100	LODGING	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	2,109.94
							0.00	0.00	0.00	2,109.94
	571600	MEALS - TAXABLE	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	1,633.31
							0.00	0.00	0.00	1,633.31
	572100	COMMERCIAL TRANSPORTATIO	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	5,376.56-
							0.00	0.00	0.00	5,376.56-
	574500	PERSONAL VEHICLE MILEAGE	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	1,727.49
							0.00	0.00	0.00	1,727.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	575100	MISC TRAVEL EXPENSE	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	599104	STUDENT TUITION	93.107	U3452101005	COLL OF MEDICINE	11	0.00	0.00	0.00	93.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	93.46
				015U77HP2149			0.00	0.00	0.00	1,042,797.17
016D40HP0259										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071037 MMI 11			0.00	0.00	0.00	207,239.71
							0.00	0.00	0.00	207,239.71
	511300	OVERTIME PAYMENTS	93.191	U3455071037 MMI 11			0.00	0.00	0.00	14.25
							0.00	0.00	0.00	14.25
	515900	EMPLOYEE BENEFITS EXP-UN	93.191	U3455071037 MMI 11			0.00	0.00	0.00	46,958.94
							0.00	0.00	0.00	46,958.94
	521100	POSTAGE EXPENSE	93.191	U3455071037 MMI 11			0.00	0.00	0.00	50.57
							0.00	0.00	0.00	50.57
	521300	FREIGHT EXPENSE	93.191	U3455071037 MMI 11			0.00	0.00	0.00	263.97
							0.00	0.00	0.00	263.97
	521500	PUBLICATION & PRINT EXP	93.191	U3455071037 MMI 11			0.00	0.00	0.00	1,095.87
							0.00	0.00	0.00	1,095.87
	521700	1099 ROYALTY PAYMENTS	93.191	U3455071037 MMI 11			0.00	0.00	0.00	654.50
							0.00	0.00	0.00	654.50
	522100	DUES & SUBSCRIPTION EXP	93.191	U3455071037 MMI 11			0.00	0.00	0.00	5,758.70
							0.00	0.00	0.00	5,758.70
	522200	CONFERENCE REGISTRATION	93.191	U3455071037 MMI 11			0.00	0.00	0.00	1,670.00
							0.00	0.00	0.00	1,670.00
	522400	SUBSISTENCE	93.191	U3455071037 MMI 11			0.00	0.00	0.00	320.23
							0.00	0.00	0.00	320.23
	533100	HOUSEHOLD & INSTIT EXP	93.191	U3455071037 MMI 11			0.00	0.00	0.00	98.60-
							0.00	0.00	0.00	98.60-
	534600	ED & RECREATIONAL SUP EX	93.191	U3455071037 MMI 11			0.00	0.00	0.00	1,081.50
							0.00	0.00	0.00	1,081.50
	534901	DATA PROCESSING SUPPLIES	93.191	U3455071037 MMI 11			0.00	0.00	0.00	1,401.45
							0.00	0.00	0.00	1,401.45
	539100	INDIRECT COST ALLOWANCE	93.191	U3455071037 MMI 11			0.00	0.00	0.00	56,032.00
							0.00	0.00	0.00	56,032.00
	543100	IT CONSULTING-APPLICATIONS	93.191	U3455071037 MMI 11			0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3455071037 MMI 11			0.00	0.00	0.00	16,036.35
							0.00	0.00	0.00	16,036.35
	571100	LODGING	93.191	U3455071037 MMI 11			0.00	0.00	0.00	2,331.24
							0.00	0.00	0.00	2,331.24
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3455071037 MMI 11			0.00	0.00	0.00	2,045.22
							0.00	0.00	0.00	2,045.22
	574500	PERSONAL VEHICLE MILEAGE	93.191	U3455071037 MMI 11			0.00	0.00	0.00	321.61

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							0.00	0.00	0.00	321.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.191	U3455071037	MMI	11	0.00	0.00	0.00	41,386.40
							0.00	0.00	0.00	41,386.40
	575100	MISC TRAVEL EXPENSE	93.191	U3455071037	MMI	11	0.00	0.00	0.00	1,213.50
							0.00	0.00	0.00	1,213.50
	599102	NON-TAXABLE STIPENDS	93.191	U3455071037	MMI	11	0.00	0.00	0.00	659,852.67
							0.00	0.00	0.00	659,852.67
	599103	STUDENT TRAINING TRAVEL	93.191	U3455071037	MMI	11	0.00	0.00	0.00	579.00
							0.00	0.00	0.00	579.00
				016D40HP0259			0.00	0.00	0.00	1,046,419.08
017T94HP3090										
	511100	PERMANENT SALARIES-WAGES	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	224,877.98
							0.00	0.00	0.00	224,877.98
	511200	TEMPORARY SALARIES-WAGE	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	44,951.13
							0.00	0.00	0.00	44,951.13
	515100	RETIREMENT PLANS EXPENSE	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	4.33
							0.00	0.00	0.00	4.33
	515200	FICA EXPENSE	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	3.86
							0.00	0.00	0.00	3.86
	515400	LIFE & ACCIDENT INS EXP	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	515500	HEALTH INSURANCE EXPENSE	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	5.98
							0.00	0.00	0.00	5.98
	515900	EMPLOYEE BENEFITS EXP-UN	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	68,613.41
							0.00	0.00	0.00	68,613.41
	521200	COM EXPENSE - VOICE/DATA	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	521300	FREIGHT EXPENSE	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	.71
							0.00	0.00	0.00	.71
	522200	CONFERENCE REGISTRATION	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	1,447.40
							0.00	0.00	0.00	1,447.40
	526100	REP & MAINT-REAL PROPERT	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	16,422.00
							0.00	0.00	0.00	16,422.00
	534901	DATA PROCESSING SUPPLIES	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	2,901.76
							0.00	0.00	0.00	2,901.76
	537100	LABORATORY SUP EXP	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	106.90
							0.00	0.00	0.00	106.90
	539100	INDIRECT COST ALLOWANCE	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	1,072.98	300,072.90
							0.00	0.00	1,072.98	300,072.90

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	545000	LABORATORY SERVICES	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	212.00
							0.00	0.00	0.00	212.00
	547100	EDUCATIONAL SERVICES	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	566.57
							0.00	0.00	0.00	566.57
	554900	OTHER CONTRACTUAL SERVICES	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	1,900.00	36,783.67
							0.00	0.00	1,900.00	36,783.67
	554903	CONTRACTED SVCS - SUB CONTRACT	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	33,561.50
							0.00	0.00	0.00	33,561.50
	555200	SOFTWARE - NEW PURCHASES	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	1,304.67-	3,645.33
							0.00	0.00	1,304.67-	3,645.33
	571100	LODGING	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	196.64
							0.00	0.00	0.00	196.64
	574500	PERSONAL VEHICLE MILEAGE	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	54.75
							0.00	0.00	0.00	54.75
	575100	MISC TRAVEL EXPENSE	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	87.46
							0.00	0.00	0.00	87.46
	588004	EQUIPMENT	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	47,454.66
							0.00	0.00	0.00	47,454.66
	599102	NON-TAXABLE STIPENDS	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	402,150.00
							0.00	0.00	0.00	402,150.00
	599104	STUDENT TUITION	93.247	U3418051015	COLL OF NURSING	12	0.00	0.00	0.00	293,650.00
							0.00	0.00	0.00	293,650.00
				017T94HP3090			0.00	0.00	1,668.31	1,477,791.00
019U1QHP3307										
	511100	PERMANENT SALARIES-WAGES	93.969	U3452281010	COLLEGE OF MEDICINE	15	39,824.89	39,824.89	306,594.84	654,777.10
							39,824.89	39,824.89	306,594.84	654,777.10
	511200	TEMPORARY SALARIES-WAGE	93.969	U3452281010	COLLEGE OF MEDICINE	15	0.00	0.00	752.25	752.25
							0.00	0.00	752.25	752.25
	515900	EMPLOYEE BENEFITS EXP-UN	93.969	U3452281010	COLLEGE OF MEDICINE	15	10,722.65	10,722.65	82,944.73	183,331.36
							10,722.65	10,722.65	82,944.73	183,331.36
	521500	PUBLICATION & PRINT EXP	93.969	U3452281010	COLLEGE OF MEDICINE	15	200.60	200.60	438.92	1,161.09
							200.60	200.60	438.92	1,161.09
	522200	CONFERENCE REGISTRATION	93.969	U3452281010	COLLEGE OF MEDICINE	15	5,375.00	5,375.00	5,460.00	5,460.00
							5,375.00	5,375.00	5,460.00	5,460.00
	534600	ED & RECREATIONAL SUP EX	93.969	U3452281010	COLLEGE OF MEDICINE	15	5,594.74	5,594.74	6,239.66	6,447.38
							5,594.74	5,594.74	6,239.66	6,447.38
	534901	DATA PROCESSING SUPPLIES	93.969	U3452281010	COLLEGE OF MEDICINE	15	3,179.21	3,179.21	4,902.79	4,902.79
							3,179.21	3,179.21	4,902.79	4,902.79
	535100	MEDICAL SUPPLIES	93.969	U3452281010	COLLEGE OF MEDICINE	15	6,213.97	6,213.97	72,358.35	113,364.46

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							6,213.97	6,213.97	72,358.35	113,364.46
	539100	INDIRECT COST ALLOWANCE	93.969	U3452281010	COLLEGE OF MEDICINE	15	4,589.70	4,589.70	40,110.19	78,567.13
							4,589.70	4,589.70	40,110.19	78,567.13
	545000	LABORATORY SERVICES	93.969	U3452281010	COLLEGE OF MEDICINE	15	440.00	440.00	1,457.50	4,272.50
							440.00	440.00	1,457.50	4,272.50
	547100	EDUCATIONAL SERVICES	93.969	U3452281010	COLLEGE OF MEDICINE	15	0.00	0.00	15.53	15.53
							0.00	0.00	15.53	15.53
	554900	OTHER CONTRACTUAL SERVICES	93.969	U3452281010	COLLEGE OF MEDICINE	15	149.42	149.42	876.45	15,520.74
							149.42	149.42	876.45	15,520.74
	554903	CONTRACTED SVCS - SUB CONTRACT	93.969	U3452281010	COLLEGE OF MEDICINE	15	0.00	0.00	53,644.50	73,878.68
							0.00	0.00	53,644.50	73,878.68
	571100	LODGING	93.969	U3452281010	COLLEGE OF MEDICINE	15	0.00	0.00	0.00	327.03
							0.00	0.00	0.00	327.03
	571600	MEALS - TAXABLE	93.969	U3452281010	COLLEGE OF MEDICINE	15	0.00	0.00	761.11	937.13
							0.00	0.00	761.11	937.13
	572100	COMMERCIAL TRANSPORTATIO	93.969	U3452281010	COLLEGE OF MEDICINE	15	0.00	0.00	0.00	335.71
							0.00	0.00	0.00	335.71
	575100	MISC TRAVEL EXPENSE	93.969	U3452281010	COLLEGE OF MEDICINE	15	0.00	0.00	0.00	45.47
							0.00	0.00	0.00	45.47
	599104	STUDENT TUITION	93.969	U3452281010	COLLEGE OF MEDICINE	15	0.00	0.00	0.00	3,522.91
							0.00	0.00	0.00	3,522.91
				019U1QHP3307			76,290.18	76,290.18	576,556.82	1,147,619.26
021801NEILSG										
	511100	PERMANENT SALARIES-WAGES	93.369	U3455073003	MUNROE-MEYER INST	33	0.00	0.00	0.00	13,581.03
							0.00	0.00	0.00	13,581.03
	515900	EMPLOYEE BENEFITS EXP-UN	93.369	U3455073003	MUNROE-MEYER INST	33	0.00	0.00	0.00	3,251.36
							0.00	0.00	0.00	3,251.36
	554903	CONTRACTED SVCS - SUB CONTRACT	93.369	U3455073003	MUNROE-MEYER INST	33	0.00	0.00	0.00	234,089.43
							0.00	0.00	0.00	234,089.43
				021801NEILSG			0.00	0.00	0.00	250,921.82
021901NEILSG										
	511100	PERMANENT SALARIES-WAGES	93.369	U3455073005	MUNROE-MEYER INSTITUTE	33	0.00	0.00	7,124.64-	15,540.03
							0.00	0.00	7,124.64-	15,540.03
	515900	EMPLOYEE BENEFITS EXP-UN	93.369	U3455073005	MUNROE-MEYER INSTITUTE	33	0.00	0.00	2,137.74-	4,412.54
							0.00	0.00	2,137.74-	4,412.54
	554903	CONTRACTED SVCS - SUB CONTRACT	93.369	U3455073005	MUNROE-MEYER INSTITUTE	33	0.00	0.00	26,709.00	314,152.59
							0.00	0.00	26,709.00	314,152.59

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				021901NEILSG			0.00	0.00	17,446.62	334,105.16
03A1NU00207I										
	599999	CONVERTED EXPENDITURES	93.358	U3418051001	COLLEGE OF NURSING 11		0.00	0.00	0.00	191,948.78
							0.00	0.00	0.00	191,948.78
				03A1NU00207I			0.00	0.00	0.00	191,948.78
03D0DH10103A										
	599999	CONVERTED EXPENDITURES	51.999	51CV0110	NIH/BHP		0.00	0.00	0.00	25,043.14
							0.00	0.00	0.00	25,043.14
				03D0DH10103A			0.00	0.00	0.00	25,043.14
03D3NU01260A										
	599999	CONVERTED EXPENDITURES	93.299	U3418071001	COLLEGE OF NURSING 11		0.00	0.00	0.00	711,433.00
							0.00	0.00	0.00	711,433.00
				03D3NU01260A			0.00	0.00	0.00	711,433.00
03D40HP02597										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	60,059.76
							0.00	0.00	0.00	60,059.76
	511300	OVERTIME PAYMENTS	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	8.07
							0.00	0.00	0.00	8.07
	515100	RETIREMENT PLANS EXPENSE	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	574.45
							0.00	0.00	0.00	574.45
	515200	FICA EXPENSE	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	332.32
							0.00	0.00	0.00	332.32
	515400	LIFE & ACCIDENT INS EXP	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	9.06
							0.00	0.00	0.00	9.06
	515500	HEALTH INSURANCE EXPENSE	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	333.91
							0.00	0.00	0.00	333.91
	515900	EMPLOYEE BENEFITS EXP-UN	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	13,738.37
							0.00	0.00	0.00	13,738.37
	521500	PUBLICATION & PRINT EXP	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	97.25
							0.00	0.00	0.00	97.25
	522200	CONFERENCE REGISTRATION	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	534600	ED & RECREATIONAL SUP EX	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	372.07
							0.00	0.00	0.00	372.07
	539100	INDIRECT COST ALLOWANCE	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	8,224.26
							0.00	0.00	0.00	8,224.26
	554903	CONTRACTED SVCS - SUB CONTRACT	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	41,180.00

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							0.00	0.00	0.00	41,180.00
	571100	LODGING	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	507.93
							0.00	0.00	0.00	507.93
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	270.05
							0.00	0.00	0.00	270.05
	574500	PERSONAL VEHICLE MILEAGE	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	82.30
							0.00	0.00	0.00	82.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	1,359.07
							0.00	0.00	0.00	1,359.07
	575100	MISC TRAVEL EXPENSE	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	599102	NON-TAXABLE STIPENDS	93.191	U3455071034	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	97,325.19
							0.00	0.00	0.00	97,325.19
					03D40HP02597		0.00	0.00	0.00	225,310.06
03D6AH10059A										
	599999	CONVERTED EXPENDITURES	51.999	U3404011001	HRSA/BHP		0.00	0.00	0.00	400,133.78
							0.00	0.00	0.00	400,133.78
					03D6AH10059A		0.00	0.00	0.00	400,133.78
03D7AH00565A										
	599999	CONVERTED EXPENDITURES	51.999	U3404011002	HRSA/BHP		0.00	0.00	0.00	347,800.00
							0.00	0.00	0.00	347,800.00
					03D7AH00565A		0.00	0.00	0.00	347,800.00
03MCJ316058A										
	599999	CONVERTED EXPENDITURES	51.999	51CV0113	HRSA/MCHB		0.00	0.00	0.00	198,687.97
							0.00	0.00	0.00	198,687.97
					03MCJ316058A		0.00	0.00	0.00	198,687.97
03MCJ319152A										
	599999	CONVERTED EXPENDITURES	93.110	U3455071002	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	3,614,870.60
							0.00	0.00	0.00	3,614,870.60
					03MCJ319152A		0.00	0.00	0.00	3,614,870.60
03MCU316058A										
	511100	PERMANENT SALARIES-WAGES	93.110	U3453111005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	505,324.13
							0.00	0.00	0.00	505,324.13
	511200	TEMPORARY SALARIES-WAGE	93.110	U3453111005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	13,619.17
							0.00	0.00	0.00	13,619.17
	515100	RETIREMENT PLANS EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	28,353.71

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					11					
							0.00	0.00	0.00	28,353.71
	515200	FICA EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	39,292.87
					11					
							0.00	0.00	0.00	39,292.87
	515400	LIFE & ACCIDENT INS EXP	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	492.43
					11					
							0.00	0.00	0.00	492.43
	515500	HEALTH INSURANCE EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	39,541.07
					11					
							0.00	0.00	0.00	39,541.07
	516500	WORKERS COMP PREMIUMS	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,972.73
					11					
							0.00	0.00	0.00	2,972.73
	521100	POSTAGE EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,975.94
					11					
							0.00	0.00	0.00	19,975.94
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	68,763.89
					11					
							0.00	0.00	0.00	68,763.89
	521300	FREIGHT EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,610.26
					11					
							0.00	0.00	0.00	17,610.26
	521500	PUBLICATION & PRINT EXP	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	147,741.64
					11					
							0.00	0.00	0.00	147,741.64
	522100	DUES & SUBSCRIPTION EXP	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,747.00
					11					
							0.00	0.00	0.00	2,747.00
	522200	CONFERENCE REGISTRATION	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,074.90
					11					
							0.00	0.00	0.00	6,074.90
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,256.66
					11					
							0.00	0.00	0.00	12,256.66
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,924.04
					11					
							0.00	0.00	0.00	2,924.04
	525400	RENT EXP-COMM EQUIP	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,587.60
					11					

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							0.00	0.00	0.00	1,587.60
	525500	RENT EXP-OTHER PERS PROP	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,485.39
					11					
							0.00	0.00	0.00	10,485.39
	527400	REP & MAINT-DATA PROC	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	651.86
					11					
							0.00	0.00	0.00	651.86
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	31,116.45
					11					
							0.00	0.00	0.00	31,116.45
	533100	HOUSEHOLD & INSTIT EXP	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	17.24
					11					
							0.00	0.00	0.00	17.24
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	50,923.76
					11					
							0.00	0.00	0.00	50,923.76
	534600	ED & RECREATIONAL SUP EX	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,306.40
					11					
							0.00	0.00	0.00	4,306.40
	534900	MISCELLANEOUS SUP EXP	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	867.20
					11					
							0.00	0.00	0.00	867.20
	534901	DATA PROCESSING SUPPLIES	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	16,732.13
					11					
							0.00	0.00	0.00	16,732.13
	535100	MEDICAL SUPPLIES	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	3.60
					11					
							0.00	0.00	0.00	3.60
	537100	LABORATORY SUP EXP	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	319.18
					11					
							0.00	0.00	0.00	319.18
	539100	INDIRECT COST ALLOWANCE	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	130,859.55
					11					
							0.00	0.00	0.00	130,859.55
	543100	IT CONSULTING-APPLICATIONS	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	375.00
					11					
							0.00	0.00	0.00	375.00
	544400	HOSPITAL SERVICES	93.110	U3453111005	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,116.00
					11					
							0.00	0.00	0.00	3,116.00

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	547100	EDUCATIONAL SERVICES	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	5,525.00
							0.00	0.00	0.00	5,525.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	1,176,067.21-
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453111003	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	1,208,991.77
							0.00	0.00	0.00	32,924.56
	559100	OTHER OPERATING EXP	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	2,008.45
							0.00	0.00	0.00	2,008.45
	571100	LODGING	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	32,651.76
							0.00	0.00	0.00	32,651.76
	571600	MEALS - TAXABLE	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	3,498.72
							0.00	0.00	0.00	3,498.72
	571900	MEALS-ONE DAY TRAVEL	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	34,742.92
							0.00	0.00	0.00	34,742.92
	573100	STATE-OWNED TRANSPORT	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	230.10
							0.00	0.00	0.00	230.10
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	162.84
							0.00	0.00	0.00	162.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	167,741.69
							0.00	0.00	0.00	167,741.69
	575100	MISC TRAVEL EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	915.03
							0.00	0.00	0.00	915.03
	599999	CONVERTED EXPENDITURES	93.110	U3453111005	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	768,364.99
							0.00	0.00	0.00	768,364.99
				03MCU316058A			0.00	0.00	0.00	2,207,820.11

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	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453111001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	422,131.43
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453111002	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	422,131.43-
							0.00	0.00	0.00	0.00
	599999	CONVERTED EXPENDITURES	93.110	U3453111002	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	881,567.92
							0.00	0.00	0.00	881,567.92
				03MCU316058B			0.00	0.00	0.00	881,567.92
03NFLP600115										
	599100	OTHER GOVERNMENT AID	93.264	U3988470169	LOAN FUNDS 81		0.00	0.00	0.00	14,772.00
							0.00	0.00	0.00	14,772.00
				03NFLP600115			0.00	0.00	0.00	14,772.00
03NFLP800115										
	599100	OTHER GOVERNMENT AID	93.264	U3988470200	LOAN FUNDS 81		0.00	0.00	0.00	27,424.00
							0.00	0.00	0.00	27,424.00
				03NFLP800115			0.00	0.00	0.00	27,424.00
037272101H04										
	599100	OTHER GOVERNMENT AID	93.342	U3988413865	LOAN FUNDS		0.00	0.00	0.00	643,322.00
							0.00	0.00	0.00	643,322.00
				037272101H04			0.00	0.00	0.00	643,322.00
037272101H97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0099	88862-01213 HHS MED		0.00	0.00	0.00	5,181.00
							0.00	0.00	0.00	5,181.00
				037272101H97			0.00	0.00	0.00	5,181.00
037272106E97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0143	HHS/PHS/4241513520		0.00	0.00	0.00	25,502.00
							0.00	0.00	0.00	25,502.00
				037272106E97			0.00	0.00	0.00	25,502.00
037272107F97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0100	HHS/PHS		0.00	0.00	0.00	38,043.00
							0.00	0.00	0.00	38,043.00
				037272107F97			0.00	0.00	0.00	38,043.00
037272109D97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0101	HHS/PHS		0.00	0.00	0.00	20,551.00
							0.00	0.00	0.00	20,551.00
				037272109D97			0.00	0.00	0.00	20,551.00
037272501H02										
	599100	OTHER GOVERNMENT AID	93.342	U3988150863	DHHS PHARMACY		0.00	0.00	0.00	49,551.00
							0.00	0.00	0.00	49,551.00
				037272501H02						

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							0.00	0.00	0.00	49,551.00
037272501H03										
	599102	NON-TAXABLE STIPENDS	93.342	U3988454867	LOAN FUNDS	03	0.00	0.00	0.00	21,146.00
							0.00	0.00	0.00	21,146.00
				037272501H03			0.00	0.00	0.00	21,146.00
037272501H04										
	599100	OTHER GOVERNMENT AID	93.342	U3988454868	LOAN FUNDS		0.00	0.00	0.00	20,612.00
							0.00	0.00	0.00	20,612.00
				037272501H04			0.00	0.00	0.00	20,612.00
037272501H07										
	599100	OTHER GOVERNMENT AID	93.342	U3988454869	LOAN FUNDS	81	0.00	0.00	0.00	8,302.00
							0.00	0.00	0.00	8,302.00
				037272501H07			0.00	0.00	0.00	8,302.00
037272501H97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0102	HHS-PHARM		0.00	0.00	0.00	5,396.00
							0.00	0.00	0.00	5,396.00
				037272501H97			0.00	0.00	0.00	5,396.00
037272509D01										
	599999	CONVERTED EXPENDITURES	93.925	U3442155034	STUDENT SERVICES 81		0.00	0.00	0.00	23,638.00
							0.00	0.00	0.00	23,638.00
				037272509D01			0.00	0.00	0.00	23,638.00
037272509D97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0103	HHS/PHS		0.00	0.00	0.00	12,566.00
							0.00	0.00	0.00	12,566.00
				037272509D97			0.00	0.00	0.00	12,566.00
037272831N04										
	599100	OTHER GOVERNMENT AID	93.364	U3988434865	LOAN FUNDS		0.00	0.00	0.00	48,663.00
							0.00	0.00	0.00	48,663.00
				037272831N04			0.00	0.00	0.00	48,663.00
037272831N97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0104	HHS/PHS		0.00	0.00	0.00	14,830.00
							0.00	0.00	0.00	14,830.00
				037272831N97			0.00	0.00	0.00	14,830.00
037272929D97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0105	HHS/PHS		0.00	0.00	0.00	569.00
							0.00	0.00	0.00	569.00
				037272929D97			0.00	0.00	0.00	569.00
037272949D97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0106	HHS/PHS		0.00	0.00	0.00	5,137.00
							0.00	0.00	0.00	5,137.00

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				037272949D97			0.00	0.00	0.00	5,137.00
037272969D97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0107	0		0.00	0.00	0.00	569.00
							0.00	0.00	0.00	569.00
				037272969D97			0.00	0.00	0.00	569.00
037308301H02										
	599100	OTHER GOVERNMENT AID	93.342	U3988140863	DHHS DENTAL		0.00	0.00	0.00	19,162.00
							0.00	0.00	0.00	19,162.00
				037308301H02			0.00	0.00	0.00	19,162.00
037308301H04										
	599100	OTHER GOVERNMENT AID	93.342	U3988444866	LOAN FUNDS		0.00	0.00	0.00	77,043.00
							0.00	0.00	0.00	77,043.00
				037308301H04			0.00	0.00	0.00	77,043.00
037308301H05										
	599102	NON-TAXABLE STIPENDS	93.342	U3988444867	LOAN FUNDS 81		0.00	0.00	0.00	19,038.00
							0.00	0.00	0.00	19,038.00
				037308301H05			0.00	0.00	0.00	19,038.00
037308301H97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0108	5		0.00	0.00	0.00	21,839.00
							0.00	0.00	0.00	21,839.00
				037308301H97			0.00	0.00	0.00	21,839.00
037308306E00										
	599999	CONVERTED EXPENDITURES	93.820	U3442155020	STUDENT SERVICES 81		0.00	0.00	0.00	26,489.00
							0.00	0.00	0.00	26,489.00
				037308306E00			0.00	0.00	0.00	26,489.00
037308306E97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0144	HHS/PHS/4241515517		0.00	0.00	0.00	51,553.00
							0.00	0.00	0.00	51,553.00
				037308306E97			0.00	0.00	0.00	51,553.00
037308307F97										
	599999	CONVERTED EXPENDITURES	51.999	51CV0109	HHS/PHS		0.00	0.00	0.00	26,682.00
							0.00	0.00	0.00	26,682.00
				037308307F97			0.00	0.00	0.00	26,682.00
0390DD070102										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455071033	MMI 11		0.00	0.00	0.00	1,168,848.79
							0.00	0.00	0.00	1,168,848.79
	511200	TEMPORARY SALARIES-WAGE	93.632	U3455071033	MMI 11		0.00	0.00	0.00	17,894.88
							0.00	0.00	0.00	17,894.88
	515100	RETIREMENT PLANS EXPENSE	93.632	U3455071033	MMI 11		0.00	0.00	0.00	791.52
							0.00	0.00	0.00	791.52

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	515200	FICA EXPENSE	93.632	U3455071033 MMI 11			0.00	0.00	0.00	795.72
							0.00	0.00	0.00	795.72
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455071033 MMI 11			0.00	0.00	0.00	16.79
							0.00	0.00	0.00	16.79
	515500	HEALTH INSURANCE EXPENSE	93.632	U3455071033 MMI 11			0.00	0.00	0.00	1,071.05
							0.00	0.00	0.00	1,071.05
	515900	EMPLOYEE BENEFITS EXP-UN	93.632	U3455071033 MMI 11			0.00	0.00	0.00	333,937.25
							0.00	0.00	0.00	333,937.25
	521100	POSTAGE EXPENSE	93.632	U3455071033 MMI 11			0.00	0.00	0.00	55.86
							0.00	0.00	0.00	55.86
	521200	COM EXPENSE - VOICE/DATA	93.632	U3455071033 MMI 11			0.00	0.00	0.00	13.69
							0.00	0.00	0.00	13.69
	521300	FREIGHT EXPENSE	93.632	U3455071033 MMI 11			0.00	0.00	0.00	540.10
							0.00	0.00	0.00	540.10
	521500	PUBLICATION & PRINT EXP	93.632	U3455071033 MMI 11			0.00	0.00	0.00	6,879.54
							0.00	0.00	0.00	6,879.54
	522100	DUES & SUBSCRIPTION EXP	93.632	U3455071033 MMI 11			0.00	0.00	0.00	1,017.00
							0.00	0.00	0.00	1,017.00
	522200	CONFERENCE REGISTRATION	93.632	U3455071033 MMI 11			0.00	0.00	0.00	11,396.03
							0.00	0.00	0.00	11,396.03
	524700	RENT EXP-OTHER REAL PROP	93.632	U3455071033 MMI 11			0.00	0.00	0.00	1,630.51-
							0.00	0.00	0.00	1,630.51-
	525500	RENT EXP-OTHER PERS PROP	93.632	U3455071033 MMI 11			0.00	0.00	0.00	530.00
							0.00	0.00	0.00	530.00
	531100	OFFICE SUPPLIES EXPENSE	93.632	U3455071033 MMI 11			0.00	0.00	0.00	20.34
							0.00	0.00	0.00	20.34
	533900	FOOD EXPENSE-INSTITUTIONS	93.632	U3455071033 MMI 11			0.00	0.00	0.00	4,253.13
							0.00	0.00	0.00	4,253.13
	534600	ED & RECREATIONAL SUP EX	93.632	U3455071033 MMI 11			0.00	0.00	0.00	307.14
							0.00	0.00	0.00	307.14
	547100	EDUCATIONAL SERVICES	93.632	U3455071033 MMI 11			0.00	0.00	0.00	7,360.00
							0.00	0.00	0.00	7,360.00
	554900	OTHER CONTRACTUAL SERVICES	93.632	U3455071033 MMI 11			0.00	0.00	0.00	1,337.82
							0.00	0.00	0.00	1,337.82
	571100	LODGING	93.632	U3455071033 MMI 11			0.00	0.00	0.00	19,772.37
							0.00	0.00	0.00	19,772.37
	571600	MEALS - TAXABLE	93.632	U3455071033 MMI 11			0.00	0.00	0.00	1,800.15
							0.00	0.00	0.00	1,800.15
	572100	COMMERCIAL TRANSPORTATIO	93.632	U3455071033 MMI 11			0.00	0.00	0.00	14,046.11
							0.00	0.00	0.00	14,046.11

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	574500	PERSONAL VEHICLE MILEAGE	93.632	U3455071033	MMI 11		0.00	0.00	0.00	9,909.28
							0.00	0.00	0.00	9,909.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	U3455071033	MMI 11		0.00	0.00	0.00	10,977.80
							0.00	0.00	0.00	10,977.80
	575100	MISC TRAVEL EXPENSE	93.632	U3455071033	MMI 11		0.00	0.00	0.00	1,487.14
							0.00	0.00	0.00	1,487.14
				0390DD070102			0.00	0.00	0.00	1,613,428.99
08CRR020096Z										
	526100	REP & MAINT-REAL PROPERT	93.702	U2991997104	ARRA UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	1,860.50
							0.00	0.00	0.00	1,860.50
	554900	OTHER CONTRACTUAL SERVICES	93.702	U2991997104	ARRA UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	37,297.10
							0.00	0.00	0.00	37,297.10
	556100	INSURANCE EXPENSE	93.702	U2991997104	ARRA UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	9,444.33
							0.00	0.00	0.00	9,444.33
	588002	LAND IMPROVEMENTS	93.702	U2991997104	ARRA UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	101,932.00
							0.00	0.00	0.00	101,932.00
	588003	BUILDINGS	93.702	U2991997104	ARRA UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	7,849,466.07
							0.00	0.00	0.00	7,849,466.07
				08CRR020096Z			0.00	0.00	0.00	8,000,000.00
08CRR020563Z										
	588003	BUILDINGS	93.702	U3991904240	EPPLEY RENOVATION 00		0.00	0.00	0.00	8,000,000.00
							0.00	0.00	0.00	8,000,000.00
				08CRR020563Z			0.00	0.00	0.00	8,000,000.00
08C6RR14564A										
	521200	COM EXPENSE - VOICE/DATA	93.389	U3991946400	UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	19,880.75
							0.00	0.00	0.00	19,880.75
	521500	PUBLICATION & PRINT EXP	93.389	U3991946400	UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	526100	REP & MAINT-REAL PROPERT	93.389	U3991946400	UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	38.14
							0.00	0.00	0.00	38.14
	534901	DATA PROCESSING SUPPLIES	93.389	U3991946400	UNEXPENDED PLANT FUNDS		0.00	0.00	0.00	2,775.00

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					00					
							0.00	0.00	0.00	2,775.00
	535100	MEDICAL SUPPLIES	93.389	U3991946400	UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	336.40
							0.00	0.00	0.00	336.40
	581500	IMPROVEMENTS TO BUILDINGS	93.389	U3991946400	UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	242,663.38
							0.00	0.00	0.00	242,663.38
	588003	BUILDINGS	93.389	U3991946400	UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	621,394.42
	588003	BUILDINGS	93.389	U3991953140	UNEXPENDED PLANT FUNDS		0.00	0.00	0.00	480,000.00
							0.00	0.00	0.00	1,101,394.42
	588004	EQUIPMENT	93.389	U3991946400	UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	16,278.44
							0.00	0.00	0.00	16,278.44
					08C6RR14564A		0.00	0.00	0.00	1,383,369.00
08C6RR15468A										
	526100	REP & MAINT-REAL PROPERT	93.389	U2991914105	UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	28,770.25
							0.00	0.00	0.00	28,770.25
	588003	BUILDINGS	93.389	U2991914105	UNEXPENDED PLANT FUNDS 00		0.00	0.00	0.00	1,962,289.75
							0.00	0.00	0.00	1,962,289.75
					08C6RR15468A		0.00	0.00	0.00	1,991,060.00
08C6RR16544A										
	526100	REP & MAINT-REAL PROPERT	93.389	U2991914106	UNEXPENDED PLANT FUNDS		0.00	0.00	0.00	20,783.39
							0.00	0.00	0.00	20,783.39
	588003	BUILDINGS	93.389	U2991914106	UNEXPENDED PLANT FUNDS		0.00	0.00	0.00	1,979,216.61
							0.00	0.00	0.00	1,979,216.61
					08C6RR16544A		0.00	0.00	0.00	2,000,000.00
08DEB025760A										
	511100	PERMANENT SALARIES-WAGES	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		9,008.26	9,008.26	54,710.70	142,666.20
							9,008.26	9,008.26	54,710.70	142,666.20
	511200	TEMPORARY SALARIES-WAGE	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		9,416.67	9,416.67	104,680.33	319,801.03
							9,416.67	9,416.67	104,680.33	319,801.03
	515100	RETIREMENT PLANS EXPENSE	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		633.17	633.17	3,669.99	10,692.77
							633.17	633.17	3,669.99	10,692.77
	515200	FICA EXPENSE	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		656.20	656.20	4,299.57	11,652.25

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							656.20	656.20	4,299.57	11,652.25
	515400	LIFE & ACCIDENT INS EXP	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		9.94	9.94	59.49	159.21
							9.94	9.94	59.49	159.21
	515500	HEALTH INSURANCE EXPENSE	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		1,262.27	1,262.27	11,801.11	39,116.27
							1,262.27	1,262.27	11,801.11	39,116.27
	516200	TUITION ASSISTANCE	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	15,996.00	82,085.41
							0.00	0.00	15,996.00	82,085.41
	516400	UNEMPLOYM COMP INS EXP	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		4.46	4.46	7.97	33.42
							4.46	4.46	7.97	33.42
	516500	WORKERS COMP PREMIUMS	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		182.06	182.06	525.35	1,590.60
							182.06	182.06	525.35	1,590.60
	521300	FREIGHT EXPENSE	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	293.10
							0.00	0.00	0.00	293.10
	521500	PUBLICATION & PRINT EXP	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	2,899.75	12,559.91
							0.00	0.00	2,899.75	12,559.91
	522100	DUES & SUBSCRIPTION EXP	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	1,216.00	5,001.00
							0.00	0.00	1,216.00	5,001.00
	522200	CONFERENCE REGISTRATION	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	2,500.00	4,795.00
							0.00	0.00	2,500.00	4,795.00
	522400	SUBSISTENCE	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,126.50
							0.00	0.00	0.00	2,126.50
	535100	MEDICAL SUPPLIES	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	22.10	99.28
							0.00	0.00	22.10	99.28
	537100	LABORATORY SUP EXP	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		12,581.49	12,581.49	101,107.10	340,122.30
							12,581.49	12,581.49	101,107.10	340,122.30
	539100	INDIRECT COST ALLOWANCE	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		17,843.28	17,843.28	128,109.25	409,204.17
							17,843.28	17,843.28	128,109.25	409,204.17

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	545000	LABORATORY SERVICES	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		451.73	451.73	1,537.23	9,451.91
							451.73	451.73	1,537.23	9,451.91
	554900	OTHER CONTRACTUAL SERVICES	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	67.36	158.16
							0.00	0.00	67.36	158.16
	559100	OTHER OPERATING EXP	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	39.44
							0.00	0.00	0.00	39.44
	571100	LODGING	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,826.78
							0.00	0.00	0.00	6,826.78
	572100	COMMERCIAL TRANSPORTATIO	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,463.13
							0.00	0.00	0.00	2,463.13
	574500	PERSONAL VEHICLE MILEAGE	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	575100	MISC TRAVEL EXPENSE	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	258.90
							0.00	0.00	0.00	258.90
	588004	EQUIPMENT	93.310	U2462210358	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	14,995.02	100,420.88
							0.00	0.00	14,995.02	100,420.88
					08DEB025760A		52,049.53	52,049.53	448,204.32	1,501,647.12
08DTW001429B										
	511100	PERMANENT SALARIES-WAGES	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	177,498.42
							0.00	0.00	0.00	177,498.42
	511200	TEMPORARY SALARIES-WAGE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	423,899.89
							0.00	0.00	0.00	423,899.89
	511300	OVERTIME PAYMENTS	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,927.66
							0.00	0.00	0.00	1,927.66
	515100	RETIREMENT PLANS EXPENSE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,929.82
							0.00	0.00	0.00	10,929.82
	515200	FICA EXPENSE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,199.65

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							0.00	0.00	0.00	18,199.65
	515400	LIFE & ACCIDENT INS EXP	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	529.23
							0.00	0.00	0.00	529.23
	515500	HEALTH INSURANCE EXPENSE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,622.72
							0.00	0.00	0.00	22,622.72
	516200	TUITION ASSISTANCE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38,593.15
							0.00	0.00	0.00	38,593.15
	516400	UNEMPLOYM COMP INS EXP	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	835.69
							0.00	0.00	0.00	835.69
	516500	WORKERS COMP PREMIUMS	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,945.65
							0.00	0.00	0.00	3,945.65
	521200	COM EXPENSE - VOICE/DATA	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,999.17
							0.00	0.00	0.00	5,999.17
	521300	FREIGHT EXPENSE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,901.22
							0.00	0.00	0.00	3,901.22
	521500	PUBLICATION & PRINT EXP	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,857.41
							0.00	0.00	0.00	2,857.41
	522100	DUES & SUBSCRIPTION EXP	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,500.53
							0.00	0.00	0.00	10,500.53
	522200	CONFERENCE REGISTRATION	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,551.17
							0.00	0.00	0.00	5,551.17
	522400	SUBSISTENCE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	209.42
							0.00	0.00	0.00	209.42
	522600	JOB APPLICANT EXPENSE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	779.78
							0.00	0.00	0.00	779.78
	524600	RENT EXPENSE-BUILDINGS	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00

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	525500	RENT EXP-OTHER PERS PROP	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	329.48
							0.00	0.00	0.00	329.48
	527800	REP & MAINT-OTHER PROPER	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,326.04
							0.00	0.00	0.00	14,326.04
	531100	OFFICE SUPPLIES EXPENSE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,087.34
							0.00	0.00	0.00	3,087.34
	533900	FOOD EXPENSE-INSTITUTIONS	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,644.54
							0.00	0.00	0.00	6,644.54
	534600	ED & RECREATIONAL SUP EX	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	140,788.84
							0.00	0.00	0.00	140,788.84
	534900	MISCELLANEOUS SUP EXP	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	75,952.00
							0.00	0.00	0.00	75,952.00
	534901	DATA PROCESSING SUPPLIES	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,814.29
							0.00	0.00	0.00	24,814.29
	535100	MEDICAL SUPPLIES	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,274.78
							0.00	0.00	0.00	1,274.78
	537100	LABORATORY SUP EXP	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	110,637.56
							0.00	0.00	0.00	110,637.56
	539100	INDIRECT COST ALLOWANCE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	154,540.62
							0.00	0.00	0.00	154,540.62
	547100	EDUCATIONAL SERVICES	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,530.00
							0.00	0.00	0.00	2,530.00
	554900	OTHER CONTRACTUAL SERVICES	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	491,874.80
							0.00	0.00	0.00	491,874.80
	554903	CONTRACTED SVCS - SUB CONTRACT	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54,229.56
							0.00	0.00	0.00	54,229.56
	555200	SOFTWARE - NEW PURCHASES	93.989	U2405490009	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,170.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22		0.00	0.00	0.00	1,170.00
	556100	INSURANCE EXPENSE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21,733.89
							0.00	0.00	0.00	21,733.89
	559100	OTHER OPERATING EXP	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,057.35
							0.00	0.00	0.00	10,057.35
	571100	LODGING	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,232.84
							0.00	0.00	0.00	8,232.84
	571103	BOARD & LODGING-FOREIGN	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85,283.43
							0.00	0.00	0.00	85,283.43
	572100	COMMERCIAL TRANSPORTATIO	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,012.79
							0.00	0.00	0.00	10,012.79
	572103	COMERCIAL FARES-FOREIGN	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	113,452.38
							0.00	0.00	0.00	113,452.38
	573100	STATE-OWNED TRANSPORT	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.20
							0.00	0.00	0.00	40.20
	574500	PERSONAL VEHICLE MILEAGE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	122.22
							0.00	0.00	0.00	122.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	64,451.50
							0.00	0.00	0.00	64,451.50
	575100	MISC TRAVEL EXPENSE	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	410.25
							0.00	0.00	0.00	410.25
	575103	MISC TVL EXP-FOREIGN	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,614.60
							0.00	0.00	0.00	1,614.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,215.05
							0.00	0.00	0.00	4,215.05
	599102	NON-TAXABLE STIPENDS	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,917.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,917.19
	599104	STUDENT TUITION	93.989	U2405490009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,915.93
							0.00	0.00	0.00	4,915.93
				08DTW001429B			0.00	0.00	0.00	2,138,540.05
08DTW001429C										
	511100	PERMANENT SALARIES-WAGES	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	207,800.00
							0.00	0.00	0.00	207,800.00
	511200	TEMPORARY SALARIES-WAGE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	744,518.86
							0.00	0.00	0.00	744,518.86
	511300	OVERTIME PAYMENTS	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	81.13
							0.00	0.00	0.00	81.13
	515100	RETIREMENT PLANS EXPENSE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,723.55
							0.00	0.00	0.00	14,723.55
	515200	FICA EXPENSE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26,545.44
							0.00	0.00	0.00	26,545.44
	515400	LIFE & ACCIDENT INS EXP	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	917.24
							0.00	0.00	0.00	917.24
	515500	HEALTH INSURANCE EXPENSE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	62,521.88
							0.00	0.00	0.00	62,521.88
	515501	HEALTH INSURANCE NAS	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,049.67
							0.00	0.00	0.00	8,049.67
	516200	TUITION ASSISTANCE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47,200.37
							0.00	0.00	0.00	47,200.37
	516400	UNEMPLOYM COMP INS EXP	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	625.29
							0.00	0.00	0.00	625.29
	516500	WORKERS COMP PREMIUMS	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,523.68
							0.00	0.00	0.00	5,523.68
	521100	POSTAGE EXPENSE	93.989	U2405490034	COLLEGE OF ARTS AND		0.00	0.00	0.00	80.79

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					SCIENCE 22					
							0.00	0.00	0.00	80.79
	521200	COM EXPENSE - VOICE/DATA	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,509.83
							0.00	0.00	0.00	4,509.83
	521300	FREIGHT EXPENSE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,231.96
							0.00	0.00	0.00	1,231.96
	521500	PUBLICATION & PRINT EXP	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,248.96
							0.00	0.00	0.00	3,248.96
	522100	DUES & SUBSCRIPTION EXP	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,268.88
							0.00	0.00	0.00	9,268.88
	522200	CONFERENCE REGISTRATION	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,753.55
							0.00	0.00	0.00	5,753.55
	522400	SUBSISTENCE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,136.67
							0.00	0.00	0.00	1,136.67
	524700	RENT EXP-OTHER REAL PROP	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	957.04
							0.00	0.00	0.00	957.04
	531100	OFFICE SUPPLIES EXPENSE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	811.81
							0.00	0.00	0.00	811.81
	533100	HOUSEHOLD & INSTIT EXP	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	133.40
							0.00	0.00	0.00	133.40
	533900	FOOD EXPENSE-INSTITUTIONS	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,086.32
							0.00	0.00	0.00	5,086.32
	534600	ED & RECREATIONAL SUP EX	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69,765.66
							0.00	0.00	0.00	69,765.66
	534901	DATA PROCESSING SUPPLIES	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,891.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,891.66
	535100	MEDICAL SUPPLIES	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,154.46
							0.00	0.00	0.00	1,154.46
	537100	LABORATORY SUP EXP	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	362,741.01
							0.00	0.00	0.00	362,741.01
	538100	VEHICLE & EQUIP SUP EXP	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.62
							0.00	0.00	0.00	5.62
	539100	INDIRECT COST ALLOWANCE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	190,784.98
							0.00	0.00	0.00	190,784.98
	545000	LABORATORY SERVICES	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,155.13
							0.00	0.00	0.00	4,155.13
	554900	OTHER CONTRACTUAL SERVICES	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	520,725.39
							0.00	0.00	0.00	520,725.39
	554903	CONTRACTED SVCS - SUB CONTRACT	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	410,098.37
							0.00	0.00	0.00	410,098.37
	555200	SOFTWARE - NEW PURCHASES	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,388.40
							0.00	0.00	0.00	1,388.40
	556100	INSURANCE EXPENSE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,789.00
							0.00	0.00	0.00	3,789.00
	559100	OTHER OPERATING EXP	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,605.71
							0.00	0.00	0.00	3,605.71
	571100	LODGING	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,962.80
							0.00	0.00	0.00	15,962.80
	571103	BOARD & LODGING-FOREIGN	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	84,487.19
							0.00	0.00	0.00	84,487.19
	572100	COMMERCIAL TRANSPORTATIO	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,106.80
							0.00	0.00	0.00	10,106.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572103	COMERCIAL FARES-FOREIGN	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	117,939.49
							0.00	0.00	0.00	117,939.49
	573100	STATE-OWNED TRANSPORT	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	667.25
							0.00	0.00	0.00	667.25
	574500	PERSONAL VEHICLE MILEAGE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	567.01
							0.00	0.00	0.00	567.01
	574503	MILEAGE ALLOW-FOREIGN	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	79.59
							0.00	0.00	0.00	79.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,246.60
							0.00	0.00	0.00	22,246.60
	575100	MISC TRAVEL EXPENSE	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	682.50
							0.00	0.00	0.00	682.50
	575103	MISC TVL EXP-FOREIGN	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,324.65
							0.00	0.00	0.00	1,324.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	100,080.27
							0.00	0.00	0.00	100,080.27
	599102	NON-TAXABLE STIPENDS	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,651.39
							0.00	0.00	0.00	4,651.39
	599104	STUDENT TUITION	93.989	U2405490034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,035.14
							0.00	0.00	0.00	2,035.14
				08DTW001429C			0.00	0.00	0.00	3,090,162.39
08DTW001429Z										
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	83,076.00
							0.00	0.00	0.00	83,076.00
	515200	FICA EXPENSE	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	6,187.14
							0.00	0.00	0.00	6,187.14
	515400	LIFE & ACCIDENT INS EXP	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	134.80

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							0.00	0.00	0.00	134.80
	515500	HEALTH INSURANCE EXPENSE	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	8,532.32
							0.00	0.00	0.00	8,532.32
	516400	UNEMPLOYM COMP INS EXP	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	173.77
							0.00	0.00	0.00	173.77
	516500	WORKERS COMP PREMIUMS	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	376.61
							0.00	0.00	0.00	376.61
	521300	FREIGHT EXPENSE	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	103.02
							0.00	0.00	0.00	103.02
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	43.25
							0.00	0.00	0.00	43.25
	534901	DATA PROCESSING SUPPLIES	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	132.98
							0.00	0.00	0.00	132.98
	537100	LABORATORY SUP EXP	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	56,659.89
							0.00	0.00	0.00	56,659.89
	539100	INDIRECT COST ALLOWANCE	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	12,800.00
							0.00	0.00	0.00	12,800.00
	554900	OTHER CONTRACTUAL SERVICES	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	492.50
							0.00	0.00	0.00	492.50
	571100	LODGING	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	1,394.02
							0.00	0.00	0.00	1,394.02
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	412.00
							0.00	0.00	0.00	412.00
	572103	COMERCIAL FARES-FOREIGN	93.701	U2405490021	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	2,281.70
							0.00	0.00	0.00	2,281.70
					08DTW001429Z		0.00	0.00	0.00	172,800.00
08DTW010354A										
	511100	PERMANENT SALARIES-WAGES	93.989	U2412200008	RESEARCH & ECON		0.00	0.00	2,647.26	24,955.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DEVELOPMENT 11					
							0.00	0.00	2,647.26	24,955.67
	511200	TEMPORARY SALARIES-WAGE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		9,036.73	9,036.73	72,383.14	225,536.50
							9,036.73	9,036.73	72,383.14	225,536.50
	511300	OVERTIME PAYMENTS	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		3.13	3.13	53.22	53.22
							3.13	3.13	53.22	53.22
	515100	RETIREMENT PLANS EXPENSE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	211.77	3,490.55
							0.00	0.00	211.77	3,490.55
	515200	FICA EXPENSE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		51.38	51.38	1,478.10	6,548.00
							51.38	51.38	1,478.10	6,548.00
	515400	LIFE & ACCIDENT INS EXP	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		.85	.85	9.02	117.61
							.85	.85	9.02	117.61
	515500	HEALTH INSURANCE EXPENSE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	2,355.02	14,305.21
							0.00	0.00	2,355.02	14,305.21
	516200	TUITION ASSISTANCE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	6,972.00	18,587.03
							0.00	0.00	6,972.00	18,587.03
	516400	UNEMPLOYM COMP INS EXP	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		4.94	4.94	7.24	54.01
							4.94	4.94	7.24	54.01
	516500	WORKERS COMP PREMIUMS	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		98.49	98.49	291.45	913.52
							98.49	98.49	291.45	913.52
	521100	POSTAGE EXPENSE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	146.58
							0.00	0.00	0.00	146.58
	521200	COM EXPENSE - VOICE/DATA	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		8.60	8.60	86.00	395.64
							8.60	8.60	86.00	395.64
	521300	FREIGHT EXPENSE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	59.01	1,123.79
							0.00	0.00	59.01	1,123.79
	521500	PUBLICATION & PRINT EXP	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	1,596.62	3,388.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,596.62	3,388.58
	522100	DUES & SUBSCRIPTION EXP	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		1,227.07	1,227.07	13,995.57	26,668.08
							1,227.07	1,227.07	13,995.57	26,668.08
	522200	CONFERENCE REGISTRATION	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	835.00-	1,510.00
							0.00	0.00	835.00-	1,510.00
	522400	SUBSISTENCE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	3,487.98	3,642.98
							0.00	0.00	3,487.98	3,642.98
	522600	JOB APPLICANT EXPENSE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	225.00	225.00
							0.00	0.00	225.00	225.00
	525500	RENT EXP-OTHER PERS PROP	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	31.47
							0.00	0.00	0.00	31.47
	527300	REP & MAINT-MEDICAL EQUI	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	11,374.73
							0.00	0.00	0.00	11,374.73
	531100	OFFICE SUPPLIES EXPENSE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	200.00	291.84
							0.00	0.00	200.00	291.84
	533900	FOOD EXPENSE-INSTITUTIONS	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	540.26
							0.00	0.00	0.00	540.26
	534600	ED & RECREATIONAL SUP EX	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	851.11
							0.00	0.00	0.00	851.11
	534901	DATA PROCESSING SUPPLIES	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	42.49	4,827.13
							0.00	0.00	42.49	4,827.13
	535100	MEDICAL SUPPLIES	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	608.65
							0.00	0.00	0.00	608.65
	537100	LABORATORY SUP EXP	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	206,669.93
							0.00	0.00	0.00	206,669.93
	538100	VEHICLE & EQUIP SUP EXP	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	15.33
							0.00	0.00	0.00	15.33

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	539100	INDIRECT COST ALLOWANCE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		1,146.91	1,146.91	9,128.37	49,392.61
							1,146.91	1,146.91	9,128.37	49,392.61
	554900	OTHER CONTRACTUAL SERVICES	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		6,000.00	6,000.00	21,000.00	21,000.00
							6,000.00	6,000.00	21,000.00	21,000.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	1,743.33
							0.00	0.00	0.00	1,743.33
	554903	CONTRACTED SVCS - SUB CONTRACT	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	38,464.00	381,443.36
							0.00	0.00	38,464.00	381,443.36
	555200	SOFTWARE - NEW PURCHASES	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	1,854.00
							0.00	0.00	0.00	1,854.00
	559100	OTHER OPERATING EXP	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	10.00	314.60
							0.00	0.00	10.00	314.60
	571100	LODGING	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	4,627.21
							0.00	0.00	0.00	4,627.21
	571103	BOARD & LODGING-FOREIGN	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	13,473.47
							0.00	0.00	0.00	13,473.47
	571600	MEALS - TAXABLE	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	153.81
							0.00	0.00	0.00	153.81
	572100	COMMERCIAL TRANSPORTATIO	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	3,812.40
							0.00	0.00	0.00	3,812.40
	572103	COMERCIAL FARES-FOREIGN	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	22,709.42
							0.00	0.00	0.00	22,709.42
	574503	MILEAGE ALLOW-FOREIGN	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	29.10
							0.00	0.00	0.00	29.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		57.13	57.13	311.37	3,120.93
							57.13	57.13	311.37	3,120.93
	575100	MISC TRAVEL EXPENSE	93.989	U2412200008	RESEARCH & ECON		0.00	0.00	0.00	151.00

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					DEVELOPMENT 11					
							0.00	0.00	0.00	151.00
	575103	MISC TVL EXP-FOREIGN	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	43.44
							0.00	0.00	0.00	43.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.989	U2412200008	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	7,868.50	10,880.75
							0.00	0.00	7,868.50	10,880.75
					08DTW010354A		17,635.23	17,635.23	182,048.13	1,071,621.85
08D3TW01429A										
	511100	PERMANENT SALARIES-WAGES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	453,979.27
							0.00	0.00	0.00	453,979.27
	511200	TEMPORARY SALARIES-WAGE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	282,614.84
							0.00	0.00	0.00	282,614.84
	511300	OVERTIME PAYMENTS	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,297.53
							0.00	0.00	0.00	1,297.53
	515100	RETIREMENT PLANS EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,364.26
							0.00	0.00	0.00	19,364.26
	515200	FICA EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21,950.80
							0.00	0.00	0.00	21,950.80
	515400	LIFE & ACCIDENT INS EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	445.95
							0.00	0.00	0.00	445.95
	515500	HEALTH INSURANCE EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40,292.54
							0.00	0.00	0.00	40,292.54
	516200	TUITION ASSISTANCE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27,858.56
							0.00	0.00	0.00	27,858.56
	516400	UNEMPLOYM COMP INS EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	258.77
							0.00	0.00	0.00	258.77
	516500	WORKERS COMP PREMIUMS	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,361.30
							0.00	0.00	0.00	1,361.30

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	521100	POSTAGE EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	275.12
							0.00	0.00	0.00	275.12
	521200	COM EXPENSE - VOICE/DATA	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,466.09
							0.00	0.00	0.00	6,466.09
	521300	FREIGHT EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,714.00
							0.00	0.00	0.00	4,714.00
	521400	CIO CHARGES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	521500	PUBLICATION & PRINT EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,815.06
							0.00	0.00	0.00	1,815.06
	522100	DUES & SUBSCRIPTION EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,031.26
							0.00	0.00	0.00	8,031.26
	522200	CONFERENCE REGISTRATION	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,743.42
							0.00	0.00	0.00	19,743.42
	522400	SUBSISTENCE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	522500	EMPLOYEE MOVING EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,642.46
							0.00	0.00	0.00	1,642.46
	522600	JOB APPLICANT EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,345.27
							0.00	0.00	0.00	1,345.27
	524600	RENT EXPENSE-BUILDINGS	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	525500	RENT EXP-OTHER PERS PROP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	473.15
							0.00	0.00	0.00	473.15
	526100	REP & MAINT-REAL PROPERT	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	527300	REP & MAINT-MEDICAL EQUI	93.989	U2405060009	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,515.00

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					SCIENCE 22					
							0.00	0.00	0.00	1,515.00
	531100	OFFICE SUPPLIES EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,598.81
							0.00	0.00	0.00	7,598.81
	533100	HOUSEHOLD & INSTIT EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	319.89
							0.00	0.00	0.00	319.89
	533900	FOOD EXPENSE-INSTITUTIONS	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,040.76
							0.00	0.00	0.00	9,040.76
	534600	ED & RECREATIONAL SUP EX	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	87,805.98
							0.00	0.00	0.00	87,805.98
	534800	CONST & MAINT SUP EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	148.23
							0.00	0.00	0.00	148.23
	534900	MISCELLANEOUS SUP EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	149.68
							0.00	0.00	0.00	149.68
	534901	DATA PROCESSING SUPPLIES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	87,219.56
							0.00	0.00	0.00	87,219.56
	535100	MEDICAL SUPPLIES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	924.91
							0.00	0.00	0.00	924.91
	537100	LABORATORY SUP EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	103,741.39
							0.00	0.00	0.00	103,741.39
	539100	INDIRECT COST ALLOWANCE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	128,724.45
							0.00	0.00	0.00	128,724.45
	539951	PURCHASES FOR RESALE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00-
							0.00	0.00	0.00	130.00-
	543100	IT CONSULTING-APPLICATIONS	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,559.90
							0.00	0.00	0.00	1,559.90
	544400	HOSPITAL SERVICES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,500.00

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							0.00	0.00	0.00	22,500.00
	545000	LABORATORY SERVICES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,091.49
							0.00	0.00	0.00	3,091.49
	547100	EDUCATIONAL SERVICES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,055.00
							0.00	0.00	0.00	18,055.00
	554900	OTHER CONTRACTUAL SERVICES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	61,023.20
							0.00	0.00	0.00	61,023.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38,960.69
							0.00	0.00	0.00	38,960.69
	555200	SOFTWARE - NEW PURCHASES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,860.00
							0.00	0.00	0.00	1,860.00
	556100	INSURANCE EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,050.68
							0.00	0.00	0.00	32,050.68
	559100	OTHER OPERATING EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	571100	LODGING	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	56,059.21
							0.00	0.00	0.00	56,059.21
	571102	BOAR & LODGING-OUT OF STA	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,334.82
							0.00	0.00	0.00	6,334.82
	571103	BOARD & LODGING-FOREIGN	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,177.41
							0.00	0.00	0.00	11,177.41
	572100	COMMERCIAL TRANSPORTATIO	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85,616.04
							0.00	0.00	0.00	85,616.04
	572102	COMERCIAL FARES-OUT OF ST	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	245.10
							0.00	0.00	0.00	245.10
	572103	COMERCIAL FARES-FOREIGN	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,627.52
							0.00	0.00	0.00	5,627.52

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	574500	PERSONAL VEHICLE MILEAGE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	173.73
							0.00	0.00	0.00	173.73
	574502	MILEAGE ALLOW-OUT OF STAT	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48.30
							0.00	0.00	0.00	48.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	96,439.33
							0.00	0.00	0.00	96,439.33
	575100	MISC TRAVEL EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,155.71
							0.00	0.00	0.00	1,155.71
	575102	MISC TVL EXP-OUT OF STATE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	104.50
							0.00	0.00	0.00	104.50
	575103	MISC TVL EXP-FOREIGN	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	173.90
							0.00	0.00	0.00	173.90
	583000	FURNITURE AND OFFICE EQUIPMENT	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,129.60
							0.00	0.00	0.00	1,129.60
	588004	EQUIPMENT	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	179.61
							0.00	0.00	0.00	179.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,859.55
							0.00	0.00	0.00	25,859.55
				08D3TW01429A			0.00	0.00	0.00	1,791,528.10
08FAA016433A										
	511100	PERMANENT SALARIES-WAGES	93.272	U3452372009	COLLEGE OFMEDICINE 22		0.00	0.00	0.00	1,730.36
							0.00	0.00	0.00	1,730.36
	511200	TEMPORARY SALARIES-WAGE	93.272	U3452372009	COLLEGE OFMEDICINE 22		0.00	0.00	0.00	87,183.35
							0.00	0.00	0.00	87,183.35
	515500	HEALTH INSURANCE EXPENSE	93.272	U3452372009	COLLEGE OFMEDICINE 22		0.00	0.00	0.00	6,160.70
							0.00	0.00	0.00	6,160.70
	522200	CONFERENCE REGISTRATION	93.272	U3452372009	COLLEGE OFMEDICINE 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	537100	LABORATORY SUP EXP	93.272	U3452372009	COLLEGE OFMEDICINE 22		0.00	0.00	0.00	12,161.77
							0.00	0.00	0.00	12,161.77
	545000	LABORATORY SERVICES	93.272	U3452372009	COLLEGE OFMEDICINE 22		0.00	0.00	0.00	1,700.60

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							0.00	0.00	0.00	1,700.60
				08FAA016433A			0.00	0.00	0.00	108,996.78
08FAA016863A										
	511200	TEMPORARY SALARIES-WAGE	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	39,865.22
							0.00	0.00	0.00	39,865.22
	511500	SHIFT DIFFERENTIAL PYMT	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	1,731.00
							0.00	0.00	0.00	1,731.00
	516500	WORKERS COMP PREMIUMS	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	194.87
							0.00	0.00	0.00	194.87
	521500	PUBLICATION & PRINT EXP	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	259.07
							0.00	0.00	0.00	259.07
	522100	DUES & SUBSCRIPTION EXP	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	33.18
							0.00	0.00	0.00	33.18
	522200	CONFERENCE REGISTRATION	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	268.00
							0.00	0.00	0.00	268.00
	534600	ED & RECREATIONAL SUP EX	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	333.10
							0.00	0.00	0.00	333.10
	535100	MEDICAL SUPPLIES	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	602.68
							0.00	0.00	0.00	602.68
	537100	LABORATORY SUP EXP	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	8,576.71
							0.00	0.00	0.00	8,576.71
	545000	LABORATORY SERVICES	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	232.00
							0.00	0.00	0.00	232.00
	559100	OTHER OPERATING EXP	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	232.00
							0.00	0.00	0.00	232.00
	571100	LODGING	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	2,058.60
							0.00	0.00	0.00	2,058.60
	572100	COMMERCIAL TRANSPORTATIO	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	864.51
							0.00	0.00	0.00	864.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	1,575.06
							0.00	0.00	0.00	1,575.06
	599104	STUDENT TUITION	93.272	U3452292016	COLL OF MED	22	0.00	0.00	0.00	2,171.00
							0.00	0.00	0.00	2,171.00
				08FAA016863A			0.00	0.00	0.00	58,997.00
08FAA017024A										
	511100	PERMANENT SALARIES-WAGES	93.272	U3452372011	COLL OF MED	22	0.00	0.00	0.00	392.03
							0.00	0.00	0.00	392.03
	511200	TEMPORARY SALARIES-WAGE	93.272	U3452372011	COLL OF MED	22	0.00	0.00	0.00	84,322.76
							0.00	0.00	0.00	84,322.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.272	U3452372011	COLL OF MED 22		0.00	0.00	0.00	10,867.83
							0.00	0.00	0.00	10,867.83
	521300	FREIGHT EXPENSE	93.272	U3452372011	COLL OF MED 22		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	522200	CONFERENCE REGISTRATION	93.272	U3452372011	COLL OF MED 22		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	537100	LABORATORY SUP EXP	93.272	U3452372011	COLL OF MED 22		0.00	0.00	0.00	5,146.99
							0.00	0.00	0.00	5,146.99
	545000	LABORATORY SERVICES	93.272	U3452372011	COLL OF MED 22		0.00	0.00	0.00	862.84
							0.00	0.00	0.00	862.84
	571100	LODGING	93.272	U3452372011	COLL OF MED 22		0.00	0.00	0.00	1,082.34
							0.00	0.00	0.00	1,082.34
	572100	COMMERCIAL TRANSPORTATIO	93.272	U3452372011	COLL OF MED 22		0.00	0.00	0.00	816.71
							0.00	0.00	0.00	816.71
				08FAA017024A			0.00	0.00	0.00	103,924.00
08FAA017045A										
	511200	TEMPORARY SALARIES-WAGE	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	38,082.00
							0.00	0.00	0.00	38,082.00
	516500	WORKERS COMP PREMIUMS	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	174.88
							0.00	0.00	0.00	174.88
	521300	FREIGHT EXPENSE	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	14.06
	521500	PUBLICATION & PRINT EXP	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	219.29
							0.00	0.00	0.00	219.29
	522200	CONFERENCE REGISTRATION	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	534600	ED & RECREATIONAL SUP EX	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	719.95
							0.00	0.00	0.00	719.95
	537100	LABORATORY SUP EXP	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	6,025.45
							0.00	0.00	0.00	6,025.45
	545000	LABORATORY SERVICES	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	217.40
							0.00	0.00	0.00	217.40
	571100	LODGING	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	1,426.81
							0.00	0.00	0.00	1,426.81
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	402.50
							0.00	0.00	0.00	402.50
	575100	MISC TRAVEL EXPENSE	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	599104	STUDENT TUITION	93.121	U3453011002	COLL OF MED 11		0.00	0.00	0.00	6,830.00
							0.00	0.00	0.00	6,830.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08FAA017045A			0.00	0.00	0.00	54,562.34
08FAA019859A										
	511200	TEMPORARY SALARIES-WAGE	93.272	U3452372019	COLL OF MED 26		0.00	0.00	0.00	80,618.82
							0.00	0.00	0.00	80,618.82
	515200	FICA EXPENSE	93.272	U3452372019	COLL OF MED 26		0.00	0.00	0.00	174.85
							0.00	0.00	0.00	174.85
	515500	HEALTH INSURANCE EXPENSE	93.272	U3452372019	COLL OF MED 26		0.00	0.00	0.00	10,042.70
							0.00	0.00	0.00	10,042.70
	516500	WORKERS COMP PREMIUMS	93.272	U3452372019	COLL OF MED 26		0.00	0.00	0.00	325.90
							0.00	0.00	0.00	325.90
	521500	PUBLICATION & PRINT EXP	93.272	U3452372019	COLL OF MED 26		0.00	0.00	0.00	213.08
							0.00	0.00	0.00	213.08
	522200	CONFERENCE REGISTRATION	93.272	U3452372019	COLL OF MED 26		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	535100	MEDICAL SUPPLIES	93.272	U3452372019	COLL OF MED 26		0.00	0.00	0.00	80.90
							0.00	0.00	0.00	80.90
	537100	LABORATORY SUP EXP	93.272	U3452372019	COLL OF MED 26		0.00	0.00	0.00	6,427.52
							0.00	0.00	0.00	6,427.52
	545000	LABORATORY SERVICES	93.272	U3452372019	COLL OF MED 26		0.00	0.00	0.00	2,672.06
							0.00	0.00	0.00	2,672.06
	571100	LODGING	93.272	U3452372019	COLL OF MED 26		0.00	0.00	0.00	2,239.95
							0.00	0.00	0.00	2,239.95
	572100	COMMERCIAL TRANSPORTATIO	93.272	U3452372019	COLL OF MED 26		0.00	0.00	0.00	1,180.22
							0.00	0.00	0.00	1,180.22
				08FAA019859A			0.00	0.00	0.00	104,416.00
08FAA020727A										
	511200	TEMPORARY SALARIES-WAGE	93.273	U2405230083	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44,064.00
							0.00	0.00	0.00	44,064.00
	516500	WORKERS COMP PREMIUMS	93.273	U2405230083	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	235.13
							0.00	0.00	0.00	235.13
	521500	PUBLICATION & PRINT EXP	93.273	U2405230083	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.93
							0.00	0.00	0.00	45.93
	522200	CONFERENCE REGISTRATION	93.273	U2405230083	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,550.00
							0.00	0.00	0.00	1,550.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.273	U2405230083	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	134.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	134.93
	537100	LABORATORY SUP EXP	93.273	U2405230083	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,266.50
							0.00	0.00	0.00	1,266.50
	554900	OTHER CONTRACTUAL SERVICES	93.273	U2405230083	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,215.00
							0.00	0.00	0.00	5,215.00
	571100	LODGING	93.273	U2405230083	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	515.99
							0.00	0.00	0.00	515.99
	572100	COMMERCIAL TRANSPORTATIO	93.273	U2405230083	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	937.90
							0.00	0.00	0.00	937.90
	573100	STATE-OWNED TRANSPORT	93.273	U2405230083	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	31.45
							0.00	0.00	0.00	31.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.273	U2405230083	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,593.17
							0.00	0.00	0.00	16,593.17
				08FAA020727A			0.00	0.00	0.00	70,590.00
08FAA021066A										
	511200	TEMPORARY SALARIES-WAGE	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	44,064.00
							0.00	0.00	0.00	44,064.00
	521200	COM EXPENSE - VOICE/DATA	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	521500	PUBLICATION & PRINT EXP	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	97.96
							0.00	0.00	0.00	97.96
	522100	DUES & SUBSCRIPTION EXP	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	522200	CONFERENCE REGISTRATION	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,970.00
							0.00	0.00	0.00	1,970.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	583.53
							0.00	0.00	0.00	583.53
	531100	OFFICE SUPPLIES EXPENSE	93.273	U2405230085	COLLEGE OF ARTS AND		0.00	0.00	0.00	5.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 82					
							0.00	0.00	0.00	5.16
	533900	FOOD EXPENSE-INSTITUTIONS	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	132.67
							0.00	0.00	0.00	132.67
	534600	ED & RECREATIONAL SUP EX	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	386.40
							0.00	0.00	0.00	386.40
	537100	LABORATORY SUP EXP	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,585.89
							0.00	0.00	0.00	1,585.89
	538100	VEHICLE & EQUIP SUP EXP	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	36.68
							0.00	0.00	0.00	36.68
	554900	OTHER CONTRACTUAL SERVICES	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,285.00
							0.00	0.00	0.00	1,285.00
	571100	LODGING	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	2,278.41
							0.00	0.00	0.00	2,278.41
	572100	COMMERCIAL TRANSPORTATIO	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,864.40
							0.00	0.00	0.00	1,864.40
	573100	STATE-OWNED TRANSPORT	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	109.70
							0.00	0.00	0.00	109.70
	575100	MISC TRAVEL EXPENSE	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	76.04
							0.00	0.00	0.00	76.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.273	U2405230085	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	20,861.24
							0.00	0.00	0.00	20,861.24
					08FAA021066A		0.00	0.00	0.00	75,422.08
08FAA023456A										
	511200	TEMPORARY SALARIES-WAGE	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69,972.00
							0.00	0.00	0.00	69,972.00
	516500	WORKERS COMP PREMIUMS	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	152.50
							0.00	0.00	0.00	152.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	927.59
							0.00	0.00	0.00	927.59
	522100	DUES & SUBSCRIPTION EXP	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	198.82
							0.00	0.00	0.00	198.82
	522200	CONFERENCE REGISTRATION	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,870.00
							0.00	0.00	0.00	1,870.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85.90
							0.00	0.00	0.00	85.90
	534600	ED & RECREATIONAL SUP EX	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	228.10
							0.00	0.00	0.00	228.10
	534901	DATA PROCESSING SUPPLIES	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,463.31
							0.00	0.00	0.00	5,463.31
	537100	LABORATORY SUP EXP	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	136.93
							0.00	0.00	0.00	136.93
	554900	OTHER CONTRACTUAL SERVICES	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,875.00
							0.00	0.00	0.00	5,875.00
	555200	SOFTWARE - NEW PURCHASES	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	571100	LODGING	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	815.39
							0.00	0.00	0.00	815.39
	571103	BOARD & LODGING-FOREIGN	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	753.62
							0.00	0.00	0.00	753.62
	572100	COMMERCIAL TRANSPORTATIO	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,050.06
							0.00	0.00	0.00	1,050.06
	572103	COMERCIAL FARES-FOREIGN	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,362.89
							0.00	0.00	0.00	1,362.89
	573100	STATE-OWNED TRANSPORT	93.273	U2405230090	COLLEGE OF ARTS AND		0.00	0.00	0.00	163.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	163.81
	574500	PERSONAL VEHICLE MILEAGE	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	643.20
							0.00	0.00	0.00	643.20
	575100	MISC TRAVEL EXPENSE	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	575103	MISC TVL EXP-FOREIGN	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.273	U2405230090	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,850.94
							0.00	0.00	0.00	17,850.94
					08FAA023456A		0.00	0.00	0.00	107,906.06
08FAA0246767A										
	511200	TEMPORARY SALARIES-WAGE	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	65,962.42
							0.00	0.00	0.00	65,962.42
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	381.56
							0.00	0.00	0.00	381.56
	521300	FREIGHT EXPENSE	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	28.86	28.86
							0.00	0.00	28.86	28.86
	522100	DUES & SUBSCRIPTION EXP	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	909.00
							0.00	0.00	0.00	909.00
	522200	CONFERENCE REGISTRATION	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	549.00	2,144.00
							0.00	0.00	549.00	2,144.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	325.27
							0.00	0.00	0.00	325.27
	534600	ED & RECREATIONAL SUP EX	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	479.00
							0.00	0.00	0.00	479.00
	534901	DATA PROCESSING SUPPLIES	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	4,180.81	4,714.22
							0.00	0.00	4,180.81	4,714.22
	537100	LABORATORY SUP EXP	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	9,001.00
							0.00	0.00	0.00	9,001.00
	545000	LABORATORY SERVICES	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	78.65
							0.00	0.00	0.00	78.65
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	3,953.00
							0.00	0.00	0.00	3,953.00
	571100	LODGING	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	3,160.32
							0.00	0.00	0.00	3,160.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	1,616.52
							0.00	0.00	0.00	1,616.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	4,640.55
							0.00	0.00	0.00	4,640.55
	575100	MISC TRAVEL EXPENSE	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	599102	NON-TAXABLE STIPENDS	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	46,697.42
							0.00	0.00	0.00	46,697.42
	599104	STUDENT TUITION	93.273	U3451702090	COLL OF MEDICINE 21		0.00	0.00	0.00	4,227.83
							0.00	0.00	0.00	4,227.83
				08FAA0246767A			0.00	0.00	4,758.67	148,459.62
08FAA024692A										
	511200	TEMPORARY SALARIES-WAGE	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38,278.78
							0.00	0.00	0.00	38,278.78
	521500	PUBLICATION & PRINT EXP	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74.51
							0.00	0.00	0.00	74.51
	521900	AWARDS EXPENSE	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	522100	DUES & SUBSCRIPTION EXP	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	522200	CONFERENCE REGISTRATION	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,525.00
							0.00	0.00	0.00	1,525.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	67.72
							0.00	0.00	0.00	67.72
	533900	FOOD EXPENSE-INSTITUTIONS	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	534901	DATA PROCESSING SUPPLIES	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,007.62
							0.00	0.00	0.00	2,007.62
	537100	LABORATORY SUP EXP	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	283.20
							0.00	0.00	0.00	283.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,545.66
							0.00	0.00	0.00	4,545.66
	571100	LODGING	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,168.68
							0.00	0.00	0.00	2,168.68
	572100	COMMERCIAL TRANSPORTATIO	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,473.84
							0.00	0.00	0.00	2,473.84
	574500	PERSONAL VEHICLE MILEAGE	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	203.04
							0.00	0.00	0.00	203.04
	575100	MISC TRAVEL EXPENSE	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,526.96
							0.00	0.00	0.00	19,526.96
	599102	NON-TAXABLE STIPENDS	93.273	U2405230092	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,701.22
							0.00	0.00	0.00	24,701.22
				08FAA024692A			0.00	0.00	0.00	96,306.23
08FAA028743A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3454202007	COLL OF PUBLIC HLTH 10		708.30	708.30	708.30	708.30
							708.30	708.30	708.30	708.30
	511200	TEMPORARY SALARIES-WAGE	93.273	U3454202007	COLL OF PUBLIC HLTH 10		1,770.76	1,770.76	5,241.52	5,241.52
							1,770.76	1,770.76	5,241.52	5,241.52
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3454202007	COLL OF PUBLIC HLTH 10		21.19	21.19	21.19	21.19
							21.19	21.19	21.19	21.19
	537100	LABORATORY SUP EXP	93.273	U3454202007	COLL OF PUBLIC HLTH 10		948.80	948.80	948.80	948.80
							948.80	948.80	948.80	948.80
				08FAA028743A			3,449.05	3,449.05	6,919.81	6,919.81
08FAG032788A										
	511100	PERMANENT SALARIES-WAGES	93.866	U4410101004	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	42,669.16
							0.00	0.00	0.00	42,669.16
	515100	RETIREMENT PLANS EXPENSE	93.866	U4410101004	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	3,446.26
							0.00	0.00	0.00	3,446.26
	515200	FICA EXPENSE	93.866	U4410101004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,254.12

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					22					
							0.00	0.00	0.00	3,254.12
	515400	LIFE & ACCIDENT INS EXP	93.866	U4410101004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	56.38
					22					
							0.00	0.00	0.00	56.38
	515500	HEALTH INSURANCE EXPENSE	93.866	U4410101004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,911.24
					22					
							0.00	0.00	0.00	3,911.24
	516500	WORKERS COMP PREMIUMS	93.866	U4410101004	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	216.56
					22					
							0.00	0.00	0.00	216.56
					08FAG032788A		0.00	0.00	0.00	53,553.72
08FAG055332A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	10,999.75
							0.00	0.00	0.00	10,999.75
	511200	TEMPORARY SALARIES-WAGE	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	55,353.70
							0.00	0.00	0.00	55,353.70
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	562.19
							0.00	0.00	0.00	562.19
	521500	PUBLICATION & PRINT EXP	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	4,292.40
							0.00	0.00	0.00	4,292.40
	522100	DUES & SUBSCRIPTION EXP	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	525500	RENT EXP-OTHER PERS PROP	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	538100	VEHICLE & EQUIP SUP EXP	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	73.35
							0.00	0.00	0.00	73.35
	545000	LABORATORY SERVICES	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	3,638.21
							0.00	0.00	0.00	3,638.21
	571100	LODGING	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	2,294.84
							0.00	0.00	0.00	2,294.84
	571103	BOARD & LODGING-FOREIGN	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	167.51
							0.00	0.00	0.00	167.51
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	108.48
							0.00	0.00	0.00	108.48
	572103	COMERCIAL FARES-FOREIGN	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	507.44
							0.00	0.00	0.00	507.44
	575100	MISC TRAVEL EXPENSE	93.866	U3451602113	COLL OF MEDICINE	22	0.00	0.00	0.00	110.00

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							0.00	0.00	0.00	110.00
	599104	STUDENT TUITION	93.866	U3451602113	COLL OF MEDICINE 22		0.00	0.00	0.00	13,774.64
							0.00	0.00	0.00	13,774.64
				08FAG055332A			0.00	0.00	0.00	93,187.51
08FAI055152A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3419052130	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	85,692.00
							0.00	0.00	0.00	85,692.00
	515400	LIFE & ACCIDENT INS EXP	93.855	U3419052130	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	515500	HEALTH INSURANCE EXPENSE	93.855	U3419052130	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	6,035.70
							0.00	0.00	0.00	6,035.70
	516500	WORKERS COMP PREMIUMS	93.855	U3419052130	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	473.73
							0.00	0.00	0.00	473.73
	521500	PUBLICATION & PRINT EXP	93.855	U3419052130	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	535100	MEDICAL SUPPLIES	93.855	U3419052130	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	136.49
							0.00	0.00	0.00	136.49
	537100	LABORATORY SUP EXP	93.855	U3419052130	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,930.08
							0.00	0.00	0.00	2,930.08
				08FAI055152A			0.00	0.00	0.00	95,348.00
08FAI056811A										
	511100	PERMANENT SALARIES-WAGES	93.856	U3419052131	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	36,108.00
							0.00	0.00	0.00	36,108.00
	515400	LIFE & ACCIDENT INS EXP	93.856	U3419052131	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	515500	HEALTH INSURANCE EXPENSE	93.856	U3419052131	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,555.36
							0.00	0.00	0.00	4,555.36
	516500	WORKERS COMP PREMIUMS	93.856	U3419052131	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	165.50
							0.00	0.00	0.00	165.50
	521300	FREIGHT EXPENSE	93.856	U3419052131	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	18.95
							0.00	0.00	0.00	18.95
	537100	LABORATORY SUP EXP	93.856	U3419052131	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	735.19
							0.00	0.00	0.00	735.19
				08FAI056811A			0.00	0.00	0.00	41,608.00

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08FAI081437Z										
	511200	TEMPORARY SALARIES-WAGE	93.701	U3453012055	ARRA - COLL OF MED 22		0.00	0.00	0.00	75,233.56
							0.00	0.00	0.00	75,233.56
	515500	HEALTH INSURANCE EXPENSE	93.701	U3453012055	ARRA - COLL OF MED 22		0.00	0.00	0.00	13,465.13
							0.00	0.00	0.00	13,465.13
	516500	WORKERS COMP PREMIUMS	93.701	U3453012055	ARRA - COLL OF MED 22		0.00	0.00	0.00	157.57
							0.00	0.00	0.00	157.57
	521300	FREIGHT EXPENSE	93.701	U3453012055	ARRA - COLL OF MED 22		0.00	0.00	0.00	17.58
							0.00	0.00	0.00	17.58
	534901	DATA PROCESSING SUPPLIES	93.701	U3453012055	ARRA - COLL OF MED 22		0.00	0.00	0.00	2,315.56
							0.00	0.00	0.00	2,315.56
	537100	LABORATORY SUP EXP	93.701	U3453012055	ARRA - COLL OF MED 22		0.00	0.00	0.00	6,494.60
							0.00	0.00	0.00	6,494.60
					08FAI081437Z		0.00	0.00	0.00	97,684.00
08FAI081525Z										
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405490022	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	42,355.84
							0.00	0.00	0.00	42,355.84
	515500	HEALTH INSURANCE EXPENSE	93.701	U2405490022	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	1,187.37
							0.00	0.00	0.00	1,187.37
	516200	TUITION ASSISTANCE	93.701	U2405490022	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	5,735.88
							0.00	0.00	0.00	5,735.88
	537100	LABORATORY SUP EXP	93.701	U2405490022	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	6,283.42
							0.00	0.00	0.00	6,283.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.701	U2405490022	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	6,644.49
							0.00	0.00	0.00	6,644.49
					08FAI081525Z		0.00	0.00	0.00	62,207.00
08FCA165885A										
	511200	TEMPORARY SALARIES-WAGE	93.398	U3451402048	COLL OF MED 21		0.00	0.00	0.00	7,344.32
							0.00	0.00	0.00	7,344.32
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3451402048	COLL OF MED 21		0.00	0.00	0.00	496.70
							0.00	0.00	0.00	496.70
	599104	STUDENT TUITION	93.398	U3451402048	COLL OF MED 21		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
					08FCA165885A		0.00	0.00	0.00	7,849.02
08FCA192963A										

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	511200	TEMPORARY SALARIES-WAGE	93.398	U2412200006	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	6,382.29
							0.00	0.00	0.00	6,382.29
	516500	WORKERS COMP PREMIUMS	93.398	U2412200006	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	24.91
							0.00	0.00	0.00	24.91
	521500	PUBLICATION & PRINT EXP	93.398	U2412200006	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
	539100	INDIRECT COST ALLOWANCE	93.398	U2412200006	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,989.05
							0.00	0.00	0.00	1,989.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.398	U2412200006	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	154.25
							0.00	0.00	0.00	154.25
	599104	STUDENT TUITION	93.398	U2412200006	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	530.50
							0.00	0.00	0.00	530.50
				08FCA192963A			0.00	0.00	0.00	9,183.00
08FCA203397A										
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	47,217.00
							0.00	0.00	0.00	47,217.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	208.58
							0.00	0.00	0.00	208.58
	521500	PUBLICATION & PRINT EXP	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,542.27
							0.00	0.00	0.00	2,542.27
	521700	1099 ROYALTY PAYMENTS	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	234.00
							0.00	0.00	0.00	234.00
	522100	DUES & SUBSCRIPTION EXP	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,595.40
							0.00	0.00	0.00	8,595.40
	534600	ED & RECREATIONAL SUP EX	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	989.40
							0.00	0.00	0.00	989.40
	534901	DATA PROCESSING SUPPLIES	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	628.87

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							0.00	0.00	0.00	628.87
	537100	LABORATORY SUP EXP	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,837.85
							0.00	0.00	0.00	3,837.85
	545000	LABORATORY SERVICES	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,537.75
							0.00	0.00	0.00	1,537.75
	547100	EDUCATIONAL SERVICES	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	827.00
							0.00	0.00	0.00	827.00
	554900	OTHER CONTRACTUAL SERVICES	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	707.00
							0.00	0.00	0.00	707.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	835.05
							0.00	0.00	0.00	835.05
	599102	NON-TAXABLE STIPENDS	93.398	U3419052225	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	47,062.33
							0.00	0.00	0.00	47,062.33
					08FCA203397A		0.00	0.00	0.00	115,222.50
08FCA212470A										
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419052230	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	44,802.73
							0.00	0.00	0.00	44,802.73
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3419052230	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	197.75
							0.00	0.00	0.00	197.75
	521200	COM EXPENSE - VOICE/DATA	93.398	U3419052230	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5.95
							0.00	0.00	0.00	5.95
	521500	PUBLICATION & PRINT EXP	93.398	U3419052230	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	113.00
							0.00	0.00	0.00	113.00
	522100	DUES & SUBSCRIPTION EXP	93.398	U3419052230	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	993.50
							0.00	0.00	0.00	993.50
	535100	MEDICAL SUPPLIES	93.398	U3419052230	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	29.17
							0.00	0.00	0.00	29.17
	537100	LABORATORY SUP EXP	93.398	U3419052230	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,170.31
							0.00	0.00	0.00	3,170.31
	545000	LABORATORY SERVICES	93.398	U3419052230	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	9,679.82
							0.00	0.00	0.00	9,679.82
	554900	OTHER CONTRACTUAL SERVICES	93.398	U3419052230	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,920.00
							0.00	0.00	0.00	1,920.00
	571100	LODGING	93.398	U3419052230	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	786.07

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							0.00	0.00	0.00	786.07
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3419052230	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	439.05
							0.00	0.00	0.00	439.05
				08FCA212470A			0.00	0.00	0.00	62,137.35
08FCA223064A										
	511200	TEMPORARY SALARIES-WAGE	93.398	U3451502062	COLL OF MEDICNE 22		0.00	0.00	0.00	48,330.08
							0.00	0.00	0.00	48,330.08
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3451502062	COLL OF MEDICNE 22		0.00	0.00	0.00	109.09
							0.00	0.00	0.00	109.09
	521300	FREIGHT EXPENSE	93.398	U3451502062	COLL OF MEDICNE 22		0.00	0.00	0.00	61.71
							0.00	0.00	0.00	61.71
	521500	PUBLICATION & PRINT EXP	93.398	U3451502062	COLL OF MEDICNE 22		0.00	0.00	0.00	127.50
							0.00	0.00	0.00	127.50
	522200	CONFERENCE REGISTRATION	93.398	U3451502062	COLL OF MEDICNE 22		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	410.00
	537100	LABORATORY SUP EXP	93.398	U3451502062	COLL OF MEDICNE 22		0.00	0.00	0.00	1,925.85
							0.00	0.00	0.00	1,925.85
	545000	LABORATORY SERVICES	93.398	U3451502062	COLL OF MEDICNE 22		0.00	0.00	0.00	5,907.95
							0.00	0.00	0.00	5,907.95
	571100	LODGING	93.398	U3451502062	COLL OF MEDICNE 22		0.00	0.00	0.00	785.73
							0.00	0.00	0.00	785.73
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3451502062	COLL OF MEDICNE 22		0.00	0.00	0.00	750.62
							0.00	0.00	0.00	750.62
	599104	STUDENT TUITION	93.398	U3451502062	COLL OF MEDICNE 22		0.00	0.00	0.00	2,913.47
							0.00	0.00	0.00	2,913.47
				08FCA223064A			0.00	0.00	0.00	61,322.00
08FCA224942A										
	511200	TEMPORARY SALARIES-WAGE	93.398	U3420052088	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	24,322.32
							0.00	0.00	0.00	24,322.32
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3420052088	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	48.62
							0.00	0.00	0.00	48.62
	531100	OFFICE SUPPLIES EXPENSE	93.398	U3420052088	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	22.99
							0.00	0.00	0.00	22.99
	534600	ED & RECREATIONAL SUP EX	93.398	U3420052088	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	499.00
	534901	DATA PROCESSING SUPPLIES	93.398	U3420052088	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,575.70
							0.00	0.00	0.00	2,575.70
	537100	LABORATORY SUP EXP	93.398	U3420052088	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	113.66
							0.00	0.00	0.00	113.66
	599104	STUDENT TUITION	93.398	U3420052088	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	16,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,000.00
				08FCA224942A			0.00	0.00	0.00	43,582.29
08FCA225117A										
	511200	TEMPORARY SALARIES-WAGE	93.398	U3451402080	COLL OF MED 22		0.00	0.00	0.00	49,562.43
							0.00	0.00	0.00	49,562.43
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3451402080	COLL OF MED 22		0.00	0.00	0.00	150.23
							0.00	0.00	0.00	150.23
	521500	PUBLICATION & PRINT EXP	93.398	U3451402080	COLL OF MED 22		0.00	0.00	0.00	128.80
							0.00	0.00	0.00	128.80
	522200	CONFERENCE REGISTRATION	93.398	U3451402080	COLL OF MED 22		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	665.00
	537100	LABORATORY SUP EXP	93.398	U3451402080	COLL OF MED 22		0.00	0.00	0.00	5,288.65
							0.00	0.00	0.00	5,288.65
	571100	LODGING	93.398	U3451402080	COLL OF MED 22		0.00	0.00	0.00	718.22
							0.00	0.00	0.00	718.22
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3451402080	COLL OF MED 22		0.00	0.00	0.00	784.61
							0.00	0.00	0.00	784.61
	599102	NON-TAXABLE STIPENDS	93.398	U3451402080	COLL OF MED 22		0.00	0.00	24,281.95	24,281.95
							0.00	0.00	24,281.95	24,281.95
	599104	STUDENT TUITION	93.398	U3451402080	COLL OF MED 22		0.00	0.00	0.00	9,004.00
							0.00	0.00	0.00	9,004.00
				08FCA225117A			0.00	0.00	24,281.95	90,583.89
08FCA234962A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,240.82
							0.00	0.00	0.00	3,240.82
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	38,514.34
							0.00	0.00	0.00	38,514.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	150.31
							0.00	0.00	0.00	150.31
	521300	FREIGHT EXPENSE	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	29.26
							0.00	0.00	0.00	29.26
	521500	PUBLICATION & PRINT EXP	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	279.02
							0.00	0.00	0.00	279.02
	522100	DUES & SUBSCRIPTION EXP	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	535100	MEDICAL SUPPLIES	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	54.88
							0.00	0.00	0.00	54.88
	537100	LABORATORY SUP EXP	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,259.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,259.16
	545000	LABORATORY SERVICES	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,689.74
							0.00	0.00	0.00	2,689.74
	571100	LODGING	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	428.08
							0.00	0.00	0.00	428.08
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	695.64
							0.00	0.00	0.00	695.64
	575100	MISC TRAVEL EXPENSE	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	599104	STUDENT TUITION	93.393	U3451402086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,694.43
							0.00	0.00	0.00	9,694.43
				08FCA234962A			0.00	0.00	0.00	61,590.68
08FCA236290A										
	511100	PERMANENT SALARIES-WAGES	93.398	U3451402087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,903.98
							0.00	0.00	0.00	4,903.98
	511200	TEMPORARY SALARIES-WAGE	93.398	U3451402087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	30,020.56
							0.00	0.00	0.00	30,020.56
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3451402087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	108.53
							0.00	0.00	0.00	108.53
	521500	PUBLICATION & PRINT EXP	93.398	U3451402087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	537100	LABORATORY SUP EXP	93.398	U3451402087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,708.11
							0.00	0.00	0.00	6,708.11
	554900	OTHER CONTRACTUAL SERVICES	93.398	U3451402087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	423.49
							0.00	0.00	0.00	423.49
	599104	STUDENT TUITION	93.398	U3451402087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,662.93
							0.00	0.00	0.00	6,662.93
				08FCA236290A			0.00	0.00	0.00	50,027.60
08FCA243469A										
	511100	PERMANENT SALARIES-WAGES	93.398	U3451402089	COLLEGE OF MEDICNE		257.01	257.01	3,250.50	7,078.98
							257.01	257.01	3,250.50	7,078.98
	511200	TEMPORARY SALARIES-WAGE	93.398	U3451402089	COLLEGE OF MEDICNE		1,373.26	1,373.26	17,367.61	38,232.85
							1,373.26	1,373.26	17,367.61	38,232.85
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3451402089	COLLEGE OF MEDICNE		9.78	9.78	123.72	247.19
							9.78	9.78	123.72	247.19
	521200	COM EXPENSE - VOICE/DATA	93.398	U3451402089	COLLEGE OF MEDICNE		0.00	0.00	0.00	11.99
							0.00	0.00	0.00	11.99
	521500	PUBLICATION & PRINT EXP	93.398	U3451402089	COLLEGE OF MEDICNE		0.00	0.00	0.00	128.80
							0.00	0.00	0.00	128.80
	522100	DUES & SUBSCRIPTION EXP	93.398	U3451402089	COLLEGE OF MEDICNE		0.00	0.00	0.00	60.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.398	U3451402089	COLLEGE OF MEDICNE		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	537100	LABORATORY SUP EXP	93.398	U3451402089	COLLEGE OF MEDICNE		156.75	156.75	3,401.29	5,169.40
							156.75	156.75	3,401.29	5,169.40
	545000	LABORATORY SERVICES	93.398	U3451402089	COLLEGE OF MEDICNE		0.00	0.00	0.00	118.23
							0.00	0.00	0.00	118.23
	571100	LODGING	93.398	U3451402089	COLLEGE OF MEDICNE		0.00	0.00	0.00	1,265.83
							0.00	0.00	0.00	1,265.83
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3451402089	COLLEGE OF MEDICNE		0.00	0.00	0.00	592.04
							0.00	0.00	0.00	592.04
	599104	STUDENT TUITION	93.398	U3451402089	COLLEGE OF MEDICNE		0.00	0.00	7,407.16	15,563.57
							0.00	0.00	7,407.16	15,563.57
				08FCA243469A			1,796.80	1,796.80	31,550.28	68,723.88
08FDA023283A										
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,816.39
							0.00	0.00	0.00	34,816.39
	521500	PUBLICATION & PRINT EXP	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59.78
							0.00	0.00	0.00	59.78
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	109.82
							0.00	0.00	0.00	109.82
	522200	CONFERENCE REGISTRATION	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	836.61
							0.00	0.00	0.00	836.61
	522400	SUBSISTENCE	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	572.80
							0.00	0.00	0.00	572.80
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	356.44
							0.00	0.00	0.00	356.44
	534600	ED & RECREATIONAL SUP EX	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	118.94
							0.00	0.00	0.00	118.94
	534901	DATA PROCESSING SUPPLIES	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	224.04
							0.00	0.00	0.00	224.04
	571100	LODGING	93.279	U2405230033	COLLEGE OF ARTS AND		0.00	0.00	0.00	2,188.49

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					SCIENCE 22					
							0.00	0.00	0.00	2,188.49
	571103	BOARD & LODGING-FOREIGN	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	592.73
							0.00	0.00	0.00	592.73
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,096.10
							0.00	0.00	0.00	1,096.10
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.279	U2405230033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,012.18
							0.00	0.00	0.00	11,012.18
					08FDA023283A		0.00	0.00	0.00	52,044.32
08FDA025399A										
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230065	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	26,830.50
							0.00	0.00	0.00	26,830.50
	515200	FICA EXPENSE	93.279	U2405230065	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	66.21
							0.00	0.00	0.00	66.21
	522200	CONFERENCE REGISTRATION	93.279	U2405230065	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	570.36
							0.00	0.00	0.00	570.36
	571100	LODGING	93.279	U2405230065	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,168.63
							0.00	0.00	0.00	1,168.63
	571103	BOARD & LODGING-FOREIGN	93.279	U2405230065	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	984.11
							0.00	0.00	0.00	984.11
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230065	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405230065	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	2,461.97
							0.00	0.00	0.00	2,461.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.279	U2405230065	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	7,413.50
							0.00	0.00	0.00	7,413.50

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				08FDA025399A			0.00	0.00	0.00	39,512.28
08FDA034407A										
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230086	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	42,228.00
							0.00	0.00	0.00	42,228.00
	521500	PUBLICATION & PRINT EXP	93.279	U2405230086	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	202.00
							0.00	0.00	0.00	202.00
	522200	CONFERENCE REGISTRATION	93.279	U2405230086	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	460.00
							0.00	0.00	0.00	460.00
	534901	DATA PROCESSING SUPPLIES	93.279	U2405230086	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,549.55
							0.00	0.00	0.00	1,549.55
	556100	INSURANCE EXPENSE	93.279	U2405230086	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	788.00
							0.00	0.00	0.00	788.00
	571100	LODGING	93.279	U2405230086	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,259.41
							0.00	0.00	0.00	1,259.41
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230086	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,343.70
							0.00	0.00	0.00	1,343.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.279	U2405230086	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	18,299.46
							0.00	0.00	0.00	18,299.46
				08FDA034407A			0.00	0.00	0.00	66,130.12
08FDA034449A										
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	44,099.77
							0.00	0.00	0.00	44,099.77
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	29.97
							0.00	0.00	0.00	29.97
	521500	PUBLICATION & PRINT EXP	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	116.75
							0.00	0.00	0.00	116.75
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00

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	522200	CONFERENCE REGISTRATION	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	494.93
							0.00	0.00	0.00	494.93
	534600	ED & RECREATIONAL SUP EX	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	830.60
							0.00	0.00	0.00	830.60
	534901	DATA PROCESSING SUPPLIES	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	295.82
							0.00	0.00	0.00	295.82
	537100	LABORATORY SUP EXP	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	975.93
							0.00	0.00	0.00	975.93
	556100	INSURANCE EXPENSE	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	2,219.00
							0.00	0.00	0.00	2,219.00
	571100	LODGING	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	2,206.54
							0.00	0.00	0.00	2,206.54
	571103	BOARD & LODGING-FOREIGN	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	285.86
							0.00	0.00	0.00	285.86
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	525.63
							0.00	0.00	0.00	525.63
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,553.82
							0.00	0.00	0.00	1,553.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.279	U2405230087	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	19,644.38
							0.00	0.00	0.00	19,644.38
				08FDA034449A			0.00	0.00	0.00	73,614.00
08FDA048713A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602128	COLLEGE OF MEDICINE	22	0.00	0.00	2,282.14	6,129.69
							0.00	0.00	2,282.14	6,129.69
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602128	COLLEGE OF MEDICINE	22	0.00	0.00	14,511.69	35,480.50
							0.00	0.00	14,511.69	35,480.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602128	COLLEGE OF MEDICINE	22	0.00	0.00	100.78	224.94
							0.00	0.00	100.78	224.94
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602128	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	148.00
							0.00	0.00	0.00	148.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.279	U3451602128	COLLEGE OF MEDICINE	22	465.08	465.08	465.08	465.08
							465.08	465.08	465.08	465.08
	534600	ED & RECREATIONAL SUP EX	93.279	U3451602128	COLLEGE OF MEDICINE	22	31.66	31.66	31.66	31.66
							31.66	31.66	31.66	31.66
	599102	NON-TAXABLE STIPENDS	93.279	U3451602128	COLLEGE OF MEDICINE	22	2,110.00	2,110.00	2,110.00	2,110.00
							2,110.00	2,110.00	2,110.00	2,110.00
	599104	STUDENT TUITION	93.279	U3451602128	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,182.66
							0.00	0.00	0.00	6,182.66
				08FDA048713A			2,606.74	2,606.74	19,501.35	50,772.53
08FDC006582A										
	511200	TEMPORARY SALARIES-WAGE	93.173	U2417100003	COLLEGE OF ED & HUMAN SCIEN	82	0.00	0.00	0.00	17,172.31
							0.00	0.00	0.00	17,172.31
	515500	HEALTH INSURANCE EXPENSE	93.173	U2417100003	COLLEGE OF ED & HUMAN SCIEN	82	0.00	0.00	0.00	374.00
							0.00	0.00	0.00	374.00
	516200	TUITION ASSISTANCE	93.173	U2417100003	COLLEGE OF ED & HUMAN SCIEN	82	0.00	0.00	0.00	3,536.77
							0.00	0.00	0.00	3,536.77
	531100	OFFICE SUPPLIES EXPENSE	93.173	U2417100003	COLLEGE OF ED & HUMAN SCIEN	82	0.00	0.00	0.00	23.77
							0.00	0.00	0.00	23.77
	534600	ED & RECREATIONAL SUP EX	93.173	U2417100003	COLLEGE OF ED & HUMAN SCIEN	82	0.00	0.00	0.00	45.80
							0.00	0.00	0.00	45.80
	534901	DATA PROCESSING SUPPLIES	93.173	U2417100003	COLLEGE OF ED & HUMAN SCIEN	82	0.00	0.00	0.00	676.09
							0.00	0.00	0.00	676.09
	545000	LABORATORY SERVICES	93.173	U2417100003	COLLEGE OF ED & HUMAN SCIEN	82	0.00	0.00	0.00	1,720.00
							0.00	0.00	0.00	1,720.00
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2417100003	COLLEGE OF ED & HUMAN SCIEN	82	0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	555200	SOFTWARE - NEW PURCHASES	93.173	U2417100003	COLLEGE OF ED & HUMAN SCIEN	82	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
				08FDC006582A			0.00	0.00	0.00	23,868.74
08FDC010505A										
	511200	TEMPORARY SALARIES-WAGE	93.173	U2417100075	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	30,180.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	30,180.00
	534600	ED & RECREATIONAL SUP EX	93.173	U2417100075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	175.99
							0.00	0.00	0.00	175.99
	534901	DATA PROCESSING SUPPLIES	93.173	U2417100075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,115.91
							0.00	0.00	0.00	1,115.91
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2417100075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,160.00
							0.00	0.00	0.00	2,160.00
	555200	SOFTWARE - NEW PURCHASES	93.173	U2417100075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.173	U2417100075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	686.07
							0.00	0.00	0.00	686.07
	572100	COMMERCIAL TRANSPORTATIO	93.173	U2417100075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	295.60
							0.00	0.00	0.00	295.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.173	U2417100075	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,070.23
							0.00	0.00	0.00	4,070.23
					08FDC010505A		0.00	0.00	0.00	38,813.80
08FDC010965A										
	511200	TEMPORARY SALARIES-WAGE	93.173	U2417100078	COLLEGE OF ED & HUMAN SCIEN 82		0.00	0.00	0.00	31,980.01
							0.00	0.00	0.00	31,980.01
	534600	ED & RECREATIONAL SUP EX	93.173	U2417100078	COLLEGE OF ED & HUMAN SCIEN 82		0.00	0.00	0.00	940.90
							0.00	0.00	0.00	940.90
	534901	DATA PROCESSING SUPPLIES	93.173	U2417100078	COLLEGE OF ED & HUMAN SCIEN 82		0.00	0.00	0.00	970.54
							0.00	0.00	0.00	970.54
	555200	SOFTWARE - NEW PURCHASES	93.173	U2417100078	COLLEGE OF ED & HUMAN SCIEN 82		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.173	U2417100078	COLLEGE OF ED & HUMAN SCIEN 82		0.00	0.00	0.00	191.76
							0.00	0.00	0.00	191.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.173	U2417100078	COLLEGE OF ED & HUMAN SCIEN 82		0.00	0.00	0.00	2,598.86
							0.00	0.00	0.00	2,598.86
				08FDC010965A			0.00	0.00	0.00	36,812.07
08FDE017516A										
	511200	TEMPORARY SALARIES-WAGE	93.121	U3409152010	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	51,036.00
							0.00	0.00	0.00	51,036.00
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409152010	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,717.80
							0.00	0.00	0.00	2,717.80
	516500	WORKERS COMP PREMIUMS	93.121	U3409152010	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	291.79
							0.00	0.00	0.00	291.79
	521300	FREIGHT EXPENSE	93.121	U3409152010	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	24.99
							0.00	0.00	0.00	24.99
	521500	PUBLICATION & PRINT EXP	93.121	U3409152010	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	93.121	U3409152010	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	535100	MEDICAL SUPPLIES	93.121	U3409152010	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	145.20
							0.00	0.00	0.00	145.20
	537100	LABORATORY SUP EXP	93.121	U3409152010	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	3,273.52
							0.00	0.00	0.00	3,273.52
	571100	LODGING	93.121	U3409152010	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3409152010	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	411.70
							0.00	0.00	0.00	411.70
				08FDE017516A			0.00	0.00	0.00	58,836.00
08FDE022511B										
	511200	TEMPORARY SALARIES-WAGE	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	45,575.12
							0.00	0.00	0.00	45,575.12
	515200	FICA EXPENSE	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	1,650.79
							0.00	0.00	0.00	1,650.79
	515501	HEALTH INSURANCE NAS	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	5,909.00
							0.00	0.00	0.00	5,909.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	938.40
							0.00	0.00	0.00	938.40
	516500	WORKERS COMP PREMIUMS	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	87.10
							0.00	0.00	0.00	87.10
	521200	COM EXPENSE - VOICE/DATA	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	5.95
							0.00	0.00	0.00	5.95
	522200	CONFERENCE REGISTRATION	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	55.00

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							0.00	0.00	0.00	55.00
	535100	MEDICAL SUPPLIES	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	35.01
							0.00	0.00	0.00	35.01
	537100	LABORATORY SUP EXP	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	10,908.98
							0.00	0.00	0.00	10,908.98
	545000	LABORATORY SERVICES	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	3,470.56
							0.00	0.00	0.00	3,470.56
	571100	LODGING	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	548.73
							0.00	0.00	0.00	548.73
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	490.72
							0.00	0.00	0.00	490.72
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	100.80
							0.00	0.00	0.00	100.80
	599104	STUDENT TUITION	93.121	U3451502052	COLL OF MED	22	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
					08FDE022511B		0.00	0.00	0.00	70,576.16
08FDK091991A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3453602062	COLL OF MED	22	0.00	0.00	0.00	85,210.20
							0.00	0.00	0.00	85,210.20
	515100	RETIREMENT PLANS EXPENSE	93.847	U3453602062	COLL OF MED	22	0.00	0.00	0.00	3,798.29
							0.00	0.00	0.00	3,798.29
	515200	FICA EXPENSE	93.847	U3453602062	COLL OF MED	22	0.00	0.00	0.00	6,208.28
							0.00	0.00	0.00	6,208.28
	515400	LIFE & ACCIDENT INS EXP	93.847	U3453602062	COLL OF MED	22	0.00	0.00	0.00	146.52
							0.00	0.00	0.00	146.52
	515500	HEALTH INSURANCE EXPENSE	93.847	U3453602062	COLL OF MED	22	0.00	0.00	0.00	12,787.07
							0.00	0.00	0.00	12,787.07
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3453602062	COLL OF MED	22	0.00	0.00	0.00	213.98
							0.00	0.00	0.00	213.98
	516500	WORKERS COMP PREMIUMS	93.847	U3453602062	COLL OF MED	22	0.00	0.00	0.00	347.66
							0.00	0.00	0.00	347.66
					08FDK091991A		0.00	0.00	0.00	108,712.00
08FDK108456A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	1,910.00
							0.00	0.00	0.00	1,910.00
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	65,946.63
							0.00	0.00	0.00	65,946.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	362.40
							0.00	0.00	0.00	362.40
	521300	FREIGHT EXPENSE	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	7.99

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							0.00	0.00	0.00	7.99
	521500	PUBLICATION & PRINT EXP	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	1,245.68
							0.00	0.00	0.00	1,245.68
	522200	CONFERENCE REGISTRATION	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	1,740.00
							0.00	0.00	0.00	1,740.00
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	243.70
							0.00	0.00	0.00	243.70
	534600	ED & RECREATIONAL SUP EX	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	649.00
							0.00	0.00	0.00	649.00
	535100	MEDICAL SUPPLIES	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	537100	LABORATORY SUP EXP	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	549.00	28,412.73
							0.00	0.00	549.00	28,412.73
	545000	LABORATORY SERVICES	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	4,238.60
							0.00	0.00	0.00	4,238.60
	571100	LODGING	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	3,102.88
							0.00	0.00	0.00	3,102.88
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	1,428.14
							0.00	0.00	0.00	1,428.14
	575100	MISC TRAVEL EXPENSE	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	184.84
							0.00	0.00	0.00	184.84
	599102	NON-TAXABLE STIPENDS	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	48,533.67
							0.00	0.00	0.00	48,533.67
	599104	STUDENT TUITION	93.847	U3451702089	COLL OF MEDICINE	21	0.00	0.00	0.00	4,227.83
							0.00	0.00	0.00	4,227.83
				08FDK108456A			0.00	0.00	549.00	162,332.09
08FDK122636A										
	522100	DUES & SUBSCRIPTION EXP	93.847	U2412190004	RESEARCH & ECON DEVELOPMENT	82	20.00	20.00	20.00	20.00
							20.00	20.00	20.00	20.00
	522200	CONFERENCE REGISTRATION	93.847	U2412190004	RESEARCH & ECON DEVELOPMENT	82	50.00	50.00	525.00	525.00
							50.00	50.00	525.00	525.00
	534600	ED & RECREATIONAL SUP EX	93.847	U2412190004	RESEARCH & ECON DEVELOPMENT	82	0.00	0.00	54.75	54.75
							0.00	0.00	54.75	54.75
	534901	DATA PROCESSING SUPPLIES	93.847	U2412190004	RESEARCH & ECON DEVELOPMENT	82	397.50	397.50	1,362.74	1,362.74
							397.50	397.50	1,362.74	1,362.74
	592100	ASSISTANCE TO/FOR	93.847	U2412190004	RESEARCH & ECON		1,628.98-	1,628.98-	11,501.45	11,501.45

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		INDIVIDUALS			DEVELOPMENT 82					
							1,628.98-	1,628.98-	11,501.45	11,501.45
	599102	NON-TAXABLE STIPENDS	93.847	U2412190004	RESEARCH & ECON DEVELOPMENT 82		0.00	0.00	29,540.00	29,540.00
							0.00	0.00	29,540.00	29,540.00
				08FDK122636A			1,161.48-	1,161.48-	43,003.94	43,003.94
08FES022913A										
	511200	TEMPORARY SALARIES-WAGE	93.113	U3452372022	COLL OF MED 22		0.00	0.00	0.00	73,022.44
							0.00	0.00	0.00	73,022.44
	515900	EMPLOYEE BENEFITS EXP-UN	93.113	U3452372022	COLL OF MED 22		0.00	0.00	0.00	20,630.25
							0.00	0.00	0.00	20,630.25
	521500	PUBLICATION & PRINT EXP	93.113	U3452372022	COLL OF MED 22		0.00	0.00	0.00	115.12
							0.00	0.00	0.00	115.12
	522200	CONFERENCE REGISTRATION	93.113	U3452372022	COLL OF MED 22		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	537100	LABORATORY SUP EXP	93.113	U3452372022	COLL OF MED 22		0.00	0.00	0.00	11,887.17
							0.00	0.00	0.00	11,887.17
	571100	LODGING	93.113	U3452372022	COLL OF MED 22		0.00	0.00	0.00	2,168.03
							0.00	0.00	0.00	2,168.03
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3452372022	COLL OF MED 22		0.00	0.00	0.00	178.89
							0.00	0.00	0.00	178.89
	572103	COMERCIAL FARES-FOREIGN	93.113	U3452372022	COLL OF MED 22		0.00	0.00	0.00	2,207.10
							0.00	0.00	0.00	2,207.10
				08FES022913A			0.00	0.00	0.00	110,524.00
08FEY023864A										
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702018	COLL OF MED 21		0.00	0.00	0.00	97,356.00
							0.00	0.00	0.00	97,356.00
	537100	LABORATORY SUP EXP	93.867	U3452702018	COLL OF MED 21		0.00	0.00	0.00	1,173.76
							0.00	0.00	0.00	1,173.76
	545000	LABORATORY SERVICES	93.867	U3452702018	COLL OF MED 21		0.00	0.00	0.00	50.72
							0.00	0.00	0.00	50.72
				08FEY023864A			0.00	0.00	0.00	98,580.48
08FEY028848A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3451602116	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,871.44
							0.00	0.00	0.00	3,871.44
	511200	TEMPORARY SALARIES-WAGE	93.867	U3451602116	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,357.40
							0.00	0.00	0.00	19,357.40
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3451602116	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45.98
							0.00	0.00	0.00	45.98
	521500	PUBLICATION & PRINT EXP	93.867	U3451602116	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	302.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	302.47
	522100	DUES & SUBSCRIPTION EXP	93.867	U3451602116	COLLEGE OF MEDICINE	22	0.00	0.00	130.00	2,484.00
							0.00	0.00	130.00	2,484.00
	522200	CONFERENCE REGISTRATION	93.867	U3451602116	COLLEGE OF MEDICINE	22	0.00	0.00	249.00	249.00
							0.00	0.00	249.00	249.00
	534600	ED & RECREATIONAL SUP EX	93.867	U3451602116	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,003.47
							0.00	0.00	0.00	1,003.47
	534901	DATA PROCESSING SUPPLIES	93.867	U3451602116	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	458.00
							0.00	0.00	0.00	458.00
	535100	MEDICAL SUPPLIES	93.867	U3451602116	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	29.17
							0.00	0.00	0.00	29.17
	537100	LABORATORY SUP EXP	93.867	U3451602116	COLLEGE OF MEDICINE	22	2,602.50	2,602.50	2,602.50	7,413.31
							2,602.50	2,602.50	2,602.50	7,413.31
	545000	LABORATORY SERVICES	93.867	U3451602116	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	349.08
							0.00	0.00	0.00	349.08
	599102	NON-TAXABLE STIPENDS	93.867	U3451602116	COLLEGE OF MEDICINE	22	2,068.00	2,068.00	18,612.00	50,586.46
							2,068.00	2,068.00	18,612.00	50,586.46
	599104	STUDENT TUITION	93.867	U3451602116	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,913.95
							0.00	0.00	0.00	2,913.95
				08FEY028848A			4,670.50	4,670.50	21,593.50	89,063.73
08FGM128246A										
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405060212	COLLEGE OF ARTS AND SCIENCE	82	0.00	0.00	13,604.00	106,872.00
							0.00	0.00	13,604.00	106,872.00
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405060212	COLLEGE OF ARTS AND SCIENCE	82	0.00	0.00	3,847.00	21,688.00
							0.00	0.00	3,847.00	21,688.00
				08FGM128246A			0.00	0.00	17,451.00	128,560.00
08FHD058478A										
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405230056	COLLEGE OF ARTS AND SCIENCE	82	0.00	0.00	0.00	41,748.00
							0.00	0.00	0.00	41,748.00
	521300	FREIGHT EXPENSE	93.865	U2405230056	COLLEGE OF ARTS AND SCIENCE	82	0.00	0.00	0.00	10.52
							0.00	0.00	0.00	10.52
	521500	PUBLICATION & PRINT EXP	93.865	U2405230056	COLLEGE OF ARTS AND SCIENCE	82	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	522200	CONFERENCE REGISTRATION	93.865	U2405230056	COLLEGE OF ARTS AND SCIENCE	82	0.00	0.00	0.00	150.32

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							0.00	0.00	0.00	150.32
	534600	ED & RECREATIONAL SUP EX	93.865	U2405230056	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	245.94
							0.00	0.00	0.00	245.94
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405230056	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	425.53
							0.00	0.00	0.00	425.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.865	U2405230056	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	20,656.05
							0.00	0.00	0.00	20,656.05
				08FHD058478A			0.00	0.00	0.00	63,242.36
08FHD089687A										
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,376.00
							0.00	0.00	0.00	23,376.00
	521100	POSTAGE EXPENSE	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	791.23
							0.00	0.00	0.00	791.23
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	170.57
							0.00	0.00	0.00	170.57
	521500	PUBLICATION & PRINT EXP	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	283.11
							0.00	0.00	0.00	283.11
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	81.48
							0.00	0.00	0.00	81.48
	534600	ED & RECREATIONAL SUP EX	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	534901	DATA PROCESSING SUPPLIES	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,032.19
							0.00	0.00	0.00	2,032.19
	537100	LABORATORY SUP EXP	93.865	U2405230096	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,234.68

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					SCIENCE 22					
							0.00	0.00	0.00	1,234.68
	545000	LABORATORY SERVICES	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	238.22
							0.00	0.00	0.00	238.22
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,196.00
							0.00	0.00	0.00	3,196.00
	555200	SOFTWARE - NEW PURCHASES	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	219.00
							0.00	0.00	0.00	219.00
	571100	LODGING	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	774.69
							0.00	0.00	0.00	774.69
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	406.03
							0.00	0.00	0.00	406.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	549.00
							0.00	0.00	0.00	549.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,875.73
							0.00	0.00	0.00	17,875.73
	599102	NON-TAXABLE STIPENDS	93.865	U2405230096	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,376.00
							0.00	0.00	0.00	23,376.00
					08FHD089687A		0.00	0.00	0.00	74,911.93
08FHD100088A										
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405230103	COLLEGE OF ARTS & SCIENCE 82		0.00	0.00	75.00	75.00
							0.00	0.00	75.00	75.00
	522200	CONFERENCE REGISTRATION	93.865	U2405230103	COLLEGE OF ARTS & SCIENCE 82		0.00	0.00	1,270.00	1,270.00
							0.00	0.00	1,270.00	1,270.00
	534600	ED & RECREATIONAL SUP EX	93.865	U2405230103	COLLEGE OF ARTS & SCIENCE 82		0.00	0.00	632.96	632.96
							0.00	0.00	632.96	632.96
	534901	DATA PROCESSING SUPPLIES	93.865	U2405230103	COLLEGE OF ARTS & SCIENCE 82		914.46	914.46	1,306.02	1,306.02
							914.46	914.46	1,306.02	1,306.02

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	537100	LABORATORY SUP EXP	93.865	U2405230103	COLLEGE OF ARTS & SCIENCE 82		462.71	462.71	462.71	462.71
							462.71	462.71	462.71	462.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.865	U2405230103	COLLEGE OF ARTS & SCIENCE 82		1,628.98-	1,628.98-	11,530.95	11,530.95
							1,628.98-	1,628.98-	11,530.95	11,530.95
	599102	NON-TAXABLE STIPENDS	93.865	U2405230103	COLLEGE OF ARTS & SCIENCE 82		0.00	0.00	25,320.00	25,320.00
							0.00	0.00	25,320.00	25,320.00
				08FHD100088A			251.81-	251.81-	40,597.64	40,597.64
08FHD101271A										
	522200	CONFERENCE REGISTRATION	93.865	U2405230102	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405230102	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	5,880.00	5,880.00
							0.00	0.00	5,880.00	5,880.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.865	U2405230102	COLLEGE OF ARTS & SCIENCE 22		5,300.17	5,300.17	14,209.95	14,209.95
							5,300.17	5,300.17	14,209.95	14,209.95
	599102	NON-TAXABLE STIPENDS	93.865	U2405230102	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	25,320.00	25,320.00
							0.00	0.00	25,320.00	25,320.00
				08FHD101271A			5,300.17	5,300.17	45,409.95	46,204.95
08FHL108592A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	135,044.80
							0.00	0.00	0.00	135,044.80
	515200	FICA EXPENSE	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	3,214.34
							0.00	0.00	0.00	3,214.34
	515400	LIFE & ACCIDENT INS EXP	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	73.91
							0.00	0.00	0.00	73.91
	515500	HEALTH INSURANCE EXPENSE	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	4,549.46
							0.00	0.00	0.00	4,549.46
	515900	EMPLOYEE BENEFITS EXP-UN	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	12,734.40
							0.00	0.00	0.00	12,734.40
	516500	WORKERS COMP PREMIUMS	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	173.74
							0.00	0.00	0.00	173.74
	521500	PUBLICATION & PRINT EXP	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	118.42
							0.00	0.00	0.00	118.42
	522200	CONFERENCE REGISTRATION	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	1,860.00

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							0.00	0.00	0.00	1,860.00
	537100	LABORATORY SUP EXP	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	755.69
							0.00	0.00	0.00	755.69
	545000	LABORATORY SERVICES	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	112.74
							0.00	0.00	0.00	112.74
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	2,405.57
							0.00	0.00	0.00	2,405.57
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	1,442.59
							0.00	0.00	0.00	1,442.59
	574500	PERSONAL VEHICLE MILEAGE	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	67.28
							0.00	0.00	0.00	67.28
	575100	MISC TRAVEL EXPENSE	93.838	U3451702068	COLL OF MED 21		0.00	0.00	0.00	507.06
							0.00	0.00	0.00	507.06
					08FHL108592A		0.00	0.00	0.00	163,110.00
08FHL116172A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702070	COLL OF MED 22		0.00	0.00	0.00	71,162.85
							0.00	0.00	0.00	71,162.85
	515200	FICA EXPENSE	93.837	U3451702070	COLL OF MED 22		0.00	0.00	0.00	2,943.26
							0.00	0.00	0.00	2,943.26
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702070	COLL OF MED 22		0.00	0.00	0.00	64.87
							0.00	0.00	0.00	64.87
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702070	COLL OF MED 22		0.00	0.00	0.00	8,512.28
							0.00	0.00	0.00	8,512.28
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702070	COLL OF MED 22		0.00	0.00	0.00	8,577.51
							0.00	0.00	0.00	8,577.51
	516500	WORKERS COMP PREMIUMS	93.837	U3451702070	COLL OF MED 22		0.00	0.00	0.00	154.42
							0.00	0.00	0.00	154.42
	522200	CONFERENCE REGISTRATION	93.837	U3451702070	COLL OF MED 22		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	960.00
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702070	COLL OF MED 22		0.00	0.00	0.00	835.41
							0.00	0.00	0.00	835.41
	537100	LABORATORY SUP EXP	93.837	U3451702070	COLL OF MED 22		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	571100	LODGING	93.837	U3451702070	COLL OF MED 22		0.00	0.00	0.00	466.18
							0.00	0.00	0.00	466.18
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702070	COLL OF MED 22		0.00	0.00	0.00	942.20
							0.00	0.00	0.00	942.20

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				08FHL116172A			0.00	0.00	0.00	94,817.98
08FHL118974A										
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	41,208.16
							0.00	0.00	0.00	41,208.16
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	352.12
							0.00	0.00	0.00	352.12
	522200	CONFERENCE REGISTRATION	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	535100	MEDICAL SUPPLIES	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	365.34
							0.00	0.00	0.00	365.34
	537100	LABORATORY SUP EXP	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	30,506.37
							0.00	0.00	0.00	30,506.37
	545000	LABORATORY SERVICES	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	1,957.97
							0.00	0.00	0.00	1,957.97
	571100	LODGING	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	1,558.03
							0.00	0.00	0.00	1,558.03
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	709.03
							0.00	0.00	0.00	709.03
	575100	MISC TRAVEL EXPENSE	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	588004	EQUIPMENT	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	599102	NON-TAXABLE STIPENDS	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	27,122.00
							0.00	0.00	0.00	27,122.00
	599104	STUDENT TUITION	93.837	U3451702078	COLL OF MED 22		0.00	0.00	0.00	3,488.98
							0.00	0.00	0.00	3,488.98
				08FHL118974A			0.00	0.00	0.00	117,693.00
08FHL122021A										
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702076	COLL OF MED 22		0.00	0.00	0.00	45,429.84
							0.00	0.00	0.00	45,429.84
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702076	COLL OF MED 22		0.00	0.00	0.00	3,236.52
							0.00	0.00	0.00	3,236.52
	522200	CONFERENCE REGISTRATION	93.837	U3451702076	COLL OF MED 22		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	535100	MEDICAL SUPPLIES	93.837	U3451702076	COLL OF MED 22		0.00	0.00	0.00	276.80
							0.00	0.00	0.00	276.80
	537100	LABORATORY SUP EXP	93.837	U3451702076	COLL OF MED 22		0.00	0.00	0.00	2,257.07
							0.00	0.00	0.00	2,257.07
	545000	LABORATORY SERVICES	93.837	U3451702076	COLL OF MED 22		0.00	0.00	0.00	494.62
							0.00	0.00	0.00	494.62

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	571100	LODGING	93.837	U3451702076	COLL OF MED 22		0.00	0.00	0.00	978.95
							0.00	0.00	0.00	978.95
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702076	COLL OF MED 22		0.00	0.00	0.00	383.20
							0.00	0.00	0.00	383.20
	575100	MISC TRAVEL EXPENSE	93.837	U3451702076	COLL OF MED 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
				08FHL122021A			0.00	0.00	0.00	53,282.00
08FHL124905A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	23,987.93
							0.00	0.00	0.00	23,987.93
	511200	TEMPORARY SALARIES-WAGE	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	124,167.76
							0.00	0.00	0.00	124,167.76
	521500	PUBLICATION & PRINT EXP	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	95.60
							0.00	0.00	0.00	95.60
	522100	DUES & SUBSCRIPTION EXP	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	865.00
							0.00	0.00	0.00	865.00
	522200	CONFERENCE REGISTRATION	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	2,714.77
							0.00	0.00	0.00	2,714.77
	525500	RENT EXP-OTHER PERS PROP	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	256.00
							0.00	0.00	0.00	256.00
	534600	ED & RECREATIONAL SUP EX	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	11.99
							0.00	0.00	0.00	11.99
	534901	DATA PROCESSING SUPPLIES	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	8,625.85
							0.00	0.00	0.00	8,625.85
	537100	LABORATORY SUP EXP	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	2,982.92
							0.00	0.00	0.00	2,982.92
	538100	VEHICLE & EQUIP SUP EXP	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	30.57
							0.00	0.00	0.00	30.57
	555200	SOFTWARE - NEW PURCHASES	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	1,043.98
							0.00	0.00	0.00	1,043.98
	571100	LODGING	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	2,248.93
							0.00	0.00	0.00	2,248.93
	571103	BOARD & LODGING-FOREIGN	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	1,958.07
							0.00	0.00	0.00	1,958.07
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	1,286.75
							0.00	0.00	0.00	1,286.75
	572103	COMERCIAL FARES-FOREIGN	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	2,687.82
							0.00	0.00	0.00	2,687.82
	575100	MISC TRAVEL EXPENSE	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	101.36
							0.00	0.00	0.00	101.36

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	575103	MISC TVL EXP-FOREIGN	93.837	U3453602070	COLL OF MEDICINE 22		0.00	0.00	0.00	120.70
							0.00	0.00	0.00	120.70
					08FHL124905A		0.00	0.00	0.00	173,186.00
08FHL126286A										
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702080	COLL OF MED 21		0.00	0.00	0.00	17,189.34
							0.00	0.00	0.00	17,189.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702080	COLL OF MED 21		0.00	0.00	0.00	149.04
							0.00	0.00	0.00	149.04
	537100	LABORATORY SUP EXP	93.837	U3451702080	COLL OF MED 21		0.00	0.00	0.00	352.44
							0.00	0.00	0.00	352.44
	545000	LABORATORY SERVICES	93.837	U3451702080	COLL OF MED 21		0.00	0.00	0.00	60.60
							0.00	0.00	0.00	60.60
	599104	STUDENT TUITION	93.837	U3451702080	COLL OF MED 21		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
					08FHL126286A		0.00	0.00	0.00	18,331.42
08FHL149172A										
	511200	TEMPORARY SALARIES-WAGE	93.837	U2405060225	COLLEGE OF ARTS AND SCIENCE 82		4,633.00	4,633.00	45,524.00	87,824.00
							4,633.00	4,633.00	45,524.00	87,824.00
	521300	FREIGHT EXPENSE	93.837	U2405060225	COLLEGE OF ARTS AND SCIENCE 82		184.86	184.86	897.64	897.64
							184.86	184.86	897.64	897.64
	522100	DUES & SUBSCRIPTION EXP	93.837	U2405060225	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	450.00	450.00
							0.00	0.00	450.00	450.00
	534901	DATA PROCESSING SUPPLIES	93.837	U2405060225	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	2,373.00
							0.00	0.00	0.00	2,373.00
	537100	LABORATORY SUP EXP	93.837	U2405060225	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	6,574.96	8,350.23
							0.00	0.00	6,574.96	8,350.23
	545000	LABORATORY SERVICES	93.837	U2405060225	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	10,463.66	10,463.66
							0.00	0.00	10,463.66	10,463.66
	555200	SOFTWARE - NEW PURCHASES	93.837	U2405060225	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
					08FHL149172A		4,817.86	4,817.86	63,910.26	110,406.53
08FHL152580A										
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702111	COLLEGE OF MEDICINE 22		2,174.89	2,174.89	9,697.50	9,697.50

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							2,174.89	2,174.89	9,697.50	9,697.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702111	COLLEGE OF MEDICINE 22		11.54	11.54	50.80	50.80
							11.54	11.54	50.80	50.80
				08FHL152580A			2,186.43	2,186.43	9,748.30	9,748.30
08FHL154535A										
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702110	COLLEGE OF MEDICINE 22		2,097.41	2,097.41	16,779.28	16,779.28
							2,097.41	2,097.41	16,779.28	16,779.28
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702110	COLLEGE OF MEDICINE 22		12.58	12.58	99.24	99.24
							12.58	12.58	99.24	99.24
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702110	COLLEGE OF MEDICINE 22		0.00	0.00	1,055.00	1,055.00
							0.00	0.00	1,055.00	1,055.00
				08FHL154535A			2,109.99	2,109.99	17,933.52	17,933.52
08FHL156315A										
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702113	COLLEGE OF MEDICINE 22		2,004.04	2,004.04	3,955.85	3,955.85
							2,004.04	2,004.04	3,955.85	3,955.85
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702113	COLLEGE OF MEDICINE 22		162.33	162.33	320.43	320.43
							162.33	162.33	320.43	320.43
				08FHL156315A			2,166.37	2,166.37	4,276.28	4,276.28
08FMH070130A										
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	31,158.00
							0.00	0.00	0.00	31,158.00
	516400	UNEMPLOYM COMP INS EXP	93.282	U2405230024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	55.74
							0.00	0.00	0.00	55.74
	516500	WORKERS COMP PREMIUMS	93.282	U2405230024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	247.88
							0.00	0.00	0.00	247.88
	522200	CONFERENCE REGISTRATION	93.282	U2405230024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,940.78
							0.00	0.00	0.00	1,940.78
	571100	LODGING	93.282	U2405230024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	235.67
							0.00	0.00	0.00	235.67
	572100	COMMERCIAL TRANSPORTATIO	93.282	U2405230024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	679.69
							0.00	0.00	0.00	679.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,178.25
							0.00	0.00	0.00	4,178.25
				08FMH070130A			0.00	0.00	0.00	38,831.01
08FMH071071A										
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,620.18
							0.00	0.00	0.00	34,620.18
	522200	CONFERENCE REGISTRATION	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	525500	RENT EXP-OTHER PERS PROP	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	248.96
							0.00	0.00	0.00	248.96
	531100	OFFICE SUPPLIES EXPENSE	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,272.90
							0.00	0.00	0.00	3,272.90
	534600	ED & RECREATIONAL SUP EX	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,407.80
							0.00	0.00	0.00	3,407.80
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,499.00
							0.00	0.00	0.00	1,499.00
	554900	OTHER CONTRACTUAL SERVICES	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	555200	SOFTWARE - NEW PURCHASES	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,165.42
							0.00	0.00	0.00	1,165.42
	571100	LODGING	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	754.95
							0.00	0.00	0.00	754.95
	571102	BOAR & LODGING-OUT OF STA	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	321.90
							0.00	0.00	0.00	321.90
	572100	COMMERCIAL TRANSPORTATIO	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	857.06
							0.00	0.00	0.00	857.06
	572102	COMERCIAL FARES-OUT OF ST	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	83.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	83.83
	575100	MISC TRAVEL EXPENSE	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39.75
							0.00	0.00	0.00	39.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230027	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,915.45
							0.00	0.00	0.00	12,915.45
					08FMH071071A		0.00	0.00	0.00	60,667.20
08FMH071081A										
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,887.54
							0.00	0.00	0.00	25,887.54
	522100	DUES & SUBSCRIPTION EXP	93.282	U2405230028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	93.282	U2405230028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.282	U2405230028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	648.23
							0.00	0.00	0.00	648.23
	545000	LABORATORY SERVICES	93.282	U2405230028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	571100	LODGING	93.282	U2405230028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69.42
							0.00	0.00	0.00	69.42
	572100	COMMERCIAL TRANSPORTATIO	93.282	U2405230028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	656.53
							0.00	0.00	0.00	656.53
	575100	MISC TRAVEL EXPENSE	93.282	U2405230028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19.96
							0.00	0.00	0.00	19.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,351.60
							0.00	0.00	0.00	2,351.60
					08FMH071081A		0.00	0.00	0.00	31,548.28
08FMH076705A										
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405240014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,183.11

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							0.00	0.00	0.00	25,183.11
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405240014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
	522200	CONFERENCE REGISTRATION	93.242	U2405240014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405240014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	841.03
							0.00	0.00	0.00	841.03
	534600	ED & RECREATIONAL SUP EX	93.242	U2405240014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	556100	INSURANCE EXPENSE	93.242	U2405240014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	571100	LODGING	93.242	U2405240014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	816.27
							0.00	0.00	0.00	816.27
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405240014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	903.70
							0.00	0.00	0.00	903.70
	575100	MISC TRAVEL EXPENSE	93.242	U2405240014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69.75
							0.00	0.00	0.00	69.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.242	U2405240014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	666.16
							0.00	0.00	0.00	666.16
				08FMH076705A			0.00	0.00	0.00	28,959.02
08FMH079771A										
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	24,865.26
							0.00	0.00	0.00	24,865.26
	521500	PUBLICATION & PRINT EXP	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	9.55
							0.00	0.00	0.00	9.55
	525100	RENT EXP-OFFICE EQUIP	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	21.30
							0.00	0.00	0.00	21.30
	525500	RENT EXP-OTHER PERS PROP	93.282	U2405230067	COLLEGE OF ARTS AND		0.00	0.00	0.00	408.85

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					SCIENCE 82					
							0.00	0.00	0.00	408.85
	531100	OFFICE SUPPLIES EXPENSE	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	60.37
							0.00	0.00	0.00	60.37
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	170.48
							0.00	0.00	0.00	170.48
	538100	VEHICLE & EQUIP SUP EXP	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	86.60
							0.00	0.00	0.00	86.60
	554900	OTHER CONTRACTUAL SERVICES	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,731.00-
							0.00	0.00	0.00	1,731.00-
	571100	LODGING	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	2,409.38
							0.00	0.00	0.00	2,409.38
	572100	COMMERCIAL TRANSPORTATIO	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,149.41
							0.00	0.00	0.00	1,149.41
	574500	PERSONAL VEHICLE MILEAGE	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	491.70
							0.00	0.00	0.00	491.70
	575100	MISC TRAVEL EXPENSE	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	81.50
							0.00	0.00	0.00	81.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230067	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	8,900.60
							0.00	0.00	0.00	8,900.60
					08FMH079771A		0.00	0.00	0.00	36,924.00
08FMH080533A										
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230036	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,409.23
							0.00	0.00	0.00	18,409.23
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230036	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	324.00
							0.00	0.00	0.00	324.00
	516200	TUITION ASSISTANCE	93.242	U2405230036	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,649.73
							0.00	0.00	0.00	1,649.73

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	521500	PUBLICATION & PRINT EXP	93.242	U2405230036	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	93.242	U2405230036	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	349.00
							0.00	0.00	0.00	349.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.242	U2405230036	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	872.85
							0.00	0.00	0.00	872.85
				08FMH080533A			0.00	0.00	0.00	21,749.81
08FMH081629A										
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230068	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	40,000.00
	521500	PUBLICATION & PRINT EXP	93.242	U2405230068	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26.18
							0.00	0.00	0.00	26.18
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405230068	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	522200	CONFERENCE REGISTRATION	93.242	U2405230068	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	525100	RENT EXP-OFFICE EQUIP	93.242	U2405230068	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	83.65
							0.00	0.00	0.00	83.65
	545000	LABORATORY SERVICES	93.242	U2405230068	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	700.00-
							0.00	0.00	0.00	700.00-
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230068	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,850.00
							0.00	0.00	0.00	2,850.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405230068	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	571100	LODGING	93.242	U2405230068	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	499.71
							0.00	0.00	0.00	499.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.242	U2405230068	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,190.66

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							0.00	0.00	0.00	10,190.66
				08FMH081629A			0.00	0.00	0.00	53,399.20
08FMH091882A										
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	42,780.00
							0.00	0.00	0.00	42,780.00
	521500	PUBLICATION & PRINT EXP	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,713.92
							0.00	0.00	0.00	1,713.92
	522200	CONFERENCE REGISTRATION	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	815.00
							0.00	0.00	0.00	815.00
	525500	RENT EXP-OTHER PERS PROP	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	208.49
							0.00	0.00	0.00	208.49
	531100	OFFICE SUPPLIES EXPENSE	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	1,270.18
							0.00	0.00	0.00	1,270.18
	534600	ED & RECREATIONAL SUP EX	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	2,455.07
							0.00	0.00	0.00	2,455.07
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	2,738.88
							0.00	0.00	0.00	2,738.88
	555200	SOFTWARE - NEW PURCHASES	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	870.98
							0.00	0.00	0.00	870.98
	572100	COMMERCIAL TRANSPORTATIO	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	790.60
							0.00	0.00	0.00	790.60
	575100	MISC TRAVEL EXPENSE	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230080	COLLEGE OF ARTS AND SCIENCE 82		0.00	0.00	0.00	18,819.38
							0.00	0.00	0.00	18,819.38
				08FMH091882A			0.00	0.00	0.00	72,565.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08FNR008969A										
	521500	PUBLICATION & PRINT EXP	93.361	U3418011003	COLLEGE OF NURSING	11	0.00	0.00	0.00	552.50
							0.00	0.00	0.00	552.50
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418011003	COLLEGE OF NURSING	11	0.00	0.00	0.00	132.50
							0.00	0.00	0.00	132.50
	522200	CONFERENCE REGISTRATION	93.361	U3418011003	COLLEGE OF NURSING	11	0.00	0.00	0.00	439.00
							0.00	0.00	0.00	439.00
	522600	JOB APPLICANT EXPENSE	93.361	U3418011003	COLLEGE OF NURSING	11	0.00	0.00	0.00	59.40
							0.00	0.00	0.00	59.40
	537100	LABORATORY SUP EXP	93.361	U3418011003	COLLEGE OF NURSING	11	0.00	0.00	0.00	4,195.44
							0.00	0.00	0.00	4,195.44
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418011003	COLLEGE OF NURSING	11	0.00	0.00	0.00	1,306.00
							0.00	0.00	0.00	1,306.00
	571100	LODGING	93.361	U3418011003	COLLEGE OF NURSING	11	0.00	0.00	0.00	588.85
							0.00	0.00	0.00	588.85
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418011003	COLLEGE OF NURSING	11	0.00	0.00	0.00	394.30
							0.00	0.00	0.00	394.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418011003	COLLEGE OF NURSING	11	0.00	0.00	0.00	582.01
							0.00	0.00	0.00	582.01
	599102	NON-TAXABLE STIPENDS	93.361	U3418011003	COLLEGE OF NURSING	11	0.00	0.00	0.00	64,822.00
							0.00	0.00	0.00	64,822.00
	599104	STUDENT TUITION	93.361	U3418011003	COLLEGE OF NURSING	11	0.00	0.00	0.00	29,451.50
							0.00	0.00	0.00	29,451.50
				08FNR008969A			0.00	0.00	0.00	102,523.50
08FNR009742A										
	521500	PUBLICATION & PRINT EXP	93.361	U3418012001	COLLEGE OF NURSING	22	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	93.361	U3418012001	COLLEGE OF NURSING	22	0.00	0.00	0.00	695.00
							0.00	0.00	0.00	695.00
	537100	LABORATORY SUP EXP	93.361	U3418012001	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,558.43
							0.00	0.00	0.00	1,558.43
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418012001	COLLEGE OF NURSING	22	0.00	0.00	0.00	123.75
							0.00	0.00	0.00	123.75
	571100	LODGING	93.361	U3418012001	COLLEGE OF NURSING	22	0.00	0.00	0.00	293.90
							0.00	0.00	0.00	293.90
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418012001	COLLEGE OF NURSING	22	0.00	0.00	0.00	683.39
							0.00	0.00	0.00	683.39
	599102	NON-TAXABLE STIPENDS	93.361	U3418012001	COLLEGE OF NURSING	22	0.00	0.00	0.00	31,158.00
							0.00	0.00	0.00	31,158.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599104	STUDENT TUITION	93.361	U3418012001	COLLEGE OF NURSING	22	0.00	0.00	0.00	7,769.50
							0.00	0.00	0.00	7,769.50
				08FNR009742A			0.00	0.00	0.00	42,361.97
08FNR013596A										
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418012002	COLL OF NURS	22	0.00	0.00	0.00	3,546.36
							0.00	0.00	0.00	3,546.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418012002	COLL OF NURS	22	0.00	0.00	0.00	1,703.64
							0.00	0.00	0.00	1,703.64
	599102	NON-TAXABLE STIPENDS	93.361	U3418012002	COLL OF NURS	22	0.00	0.00	0.00	27,651.00
							0.00	0.00	0.00	27,651.00
	599104	STUDENT TUITION	93.361	U3418012002	COLL OF NURS	22	0.00	0.00	0.00	6,019.25
							0.00	0.00	0.00	6,019.25
				08FNR013596A			0.00	0.00	0.00	38,920.25
08FNR016174A										
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418052004	COLL OF NURSING	22	0.00	0.00	0.00	73.00-
							0.00	0.00	0.00	73.00-
	533900	FOOD EXPENSE-INSTITUTIONS	93.361	U3418052004	COLL OF NURSING	22	0.00	0.00	0.00	1,792.79
							0.00	0.00	0.00	1,792.79
	547100	EDUCATIONAL SERVICES	93.361	U3418052004	COLL OF NURSING	22	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418052004	COLL OF NURSING	22	0.00	0.00	0.00	1,875.00
							0.00	0.00	0.00	1,875.00
	571600	MEALS - TAXABLE	93.361	U3418052004	COLL OF NURSING	22	0.00	0.00	0.00	2,198.00
							0.00	0.00	0.00	2,198.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418052004	COLL OF NURSING	22	0.00	0.00	0.00	842.36
							0.00	0.00	0.00	842.36
	599100	OTHER GOVERNMENT AID	93.361	U3418052004	COLL OF NURSING	22	0.00	0.00	0.00	5,741.10
							0.00	0.00	0.00	5,741.10
	599102	NON-TAXABLE STIPENDS	93.361	U3418052004	COLL OF NURSING	22	0.00	0.00	0.00	29,220.00
							0.00	0.00	0.00	29,220.00
	599104	STUDENT TUITION	93.361	U3418052004	COLL OF NURSING	22	0.00	0.00	0.00	1,561.75
							0.00	0.00	0.00	1,561.75
				08FNR016174A			0.00	0.00	0.00	43,258.00
08FNR016176A										
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418052003	COLL OF NURSING	22	0.00	0.00	0.00	1,743.05
							0.00	0.00	0.00	1,743.05
	521500	PUBLICATION & PRINT EXP	93.361	U3418052003	COLL OF NURSING	22	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418052003	COLL OF NURSING 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	534901	DATA PROCESSING SUPPLIES	93.361	U3418052003	COLL OF NURSING 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	535100	MEDICAL SUPPLIES	93.361	U3418052003	COLL OF NURSING 22		0.00	0.00	0.00	1,403.04
							0.00	0.00	0.00	1,403.04
	545000	LABORATORY SERVICES	93.361	U3418052003	COLL OF NURSING 22		0.00	0.00	0.00	2,440.24
							0.00	0.00	0.00	2,440.24
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418052003	COLL OF NURSING 22		0.00	0.00	0.00	948.00
							0.00	0.00	0.00	948.00
	599102	NON-TAXABLE STIPENDS	93.361	U3418052003	COLL OF NURSING 22		0.00	0.00	0.00	35,064.00
							0.00	0.00	0.00	35,064.00
	599104	STUDENT TUITION	93.361	U3418052003	COLL OF NURSING 22		0.00	0.00	0.00	939.75
							0.00	0.00	0.00	939.75
				08FNR016176A			0.00	0.00	0.00	42,767.08
08FNS046135A										
	511200	TEMPORARY SALARIES-WAGE	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	87,476.19
							0.00	0.00	0.00	87,476.19
	516500	WORKERS COMP PREMIUMS	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	507.36
							0.00	0.00	0.00	507.36
	521500	PUBLICATION & PRINT EXP	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	386.91
							0.00	0.00	0.00	386.91
	522100	DUES & SUBSCRIPTION EXP	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	12,443.50
							0.00	0.00	0.00	12,443.50
	534600	ED & RECREATIONAL SUP EX	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	255.59
							0.00	0.00	0.00	255.59
	535100	MEDICAL SUPPLIES	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	329.76
							0.00	0.00	0.00	329.76
	537100	LABORATORY SUP EXP	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6,093.14
							0.00	0.00	0.00	6,093.14
	571103	BOARD & LODGING-FOREIGN	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	357.01
							0.00	0.00	0.00	357.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572103	COMERCIAL FARES-FOREIGN	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	36.29
							0.00	0.00	0.00	36.29
	599102	NON-TAXABLE STIPENDS	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,963.00
							0.00	0.00	0.00	2,963.00
	599104	STUDENT TUITION	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,065.25
							0.00	0.00	0.00	5,065.25
				08FNS046135A			0.00	0.00	0.00	115,914.00
08FNS046233A										
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18,225.11
							0.00	0.00	0.00	18,225.11
	516500	WORKERS COMP PREMIUMS	93.853	U3453052011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	196.36
							0.00	0.00	0.00	196.36
	521500	PUBLICATION & PRINT EXP	93.853	U3453052011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	300.95
							0.00	0.00	0.00	300.95
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,886.50
							0.00	0.00	0.00	1,886.50
	599104	STUDENT TUITION	93.853	U3453052011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,150.00
							0.00	0.00	0.00	4,150.00
				08FNS046233A			0.00	0.00	0.00	25,053.92
08FNS046894B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	64,381.46
							0.00	0.00	0.00	64,381.46
	515200	FICA EXPENSE	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,014.52
							0.00	0.00	0.00	5,014.52
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	1,260.00
	516500	WORKERS COMP PREMIUMS	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	413.17
							0.00	0.00	0.00	413.17
	521500	PUBLICATION & PRINT EXP	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	127.73
							0.00	0.00	0.00	127.73
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	744.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	744.00
	522200	CONFERENCE REGISTRATION	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	845.72
							0.00	0.00	0.00	845.72
	537100	LABORATORY SUP EXP	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,220.11
							0.00	0.00	0.00	6,220.11
	545000	LABORATORY SERVICES	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	559100	OTHER OPERATING EXP	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	158.35
							0.00	0.00	0.00	158.35
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052015	COLLEGE OF MEDICINE		0.00	0.00	0.00	643.21
							0.00	0.00	0.00	643.21
				08FNS046894B			0.00	0.00	0.00	80,508.27
08FNS062659A										
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451601002	COLL OF MED 11		0.00	0.00	0.00	34,619.20
							0.00	0.00	0.00	34,619.20
	516500	WORKERS COMP PREMIUMS	93.853	U3451601002	COLL OF MED 11		0.00	0.00	0.00	148.20
							0.00	0.00	0.00	148.20
	521500	PUBLICATION & PRINT EXP	93.853	U3451601002	COLL OF MED 11		0.00	0.00	0.00	148.39
							0.00	0.00	0.00	148.39
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451601002	COLL OF MED 11		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	535100	MEDICAL SUPPLIES	93.853	U3451601002	COLL OF MED 11		0.00	0.00	0.00	299.92
							0.00	0.00	0.00	299.92
	537100	LABORATORY SUP EXP	93.853	U3451601002	COLL OF MED 11		0.00	0.00	0.00	7,929.74
							0.00	0.00	0.00	7,929.74
	599104	STUDENT TUITION	93.853	U3451601002	COLL OF MED 11		0.00	0.00	0.00	726.25
							0.00	0.00	0.00	726.25
				08FNS062659A			0.00	0.00	0.00	43,926.70
08FNS070455A										
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012064	COLL OF MED 22		0.00	0.00	0.00	26,073.86
							0.00	0.00	0.00	26,073.86
	522200	CONFERENCE REGISTRATION	93.853	U3453012064	COLL OF MED 22		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	535100	MEDICAL SUPPLIES	93.853	U3453012064	COLL OF MED 22		0.00	0.00	0.00	2,840.15
							0.00	0.00	0.00	2,840.15
	537100	LABORATORY SUP EXP	93.853	U3453012064	COLL OF MED 22		0.00	0.00	0.00	2,816.83
							0.00	0.00	0.00	2,816.83
	571100	LODGING	93.853	U3453012064	COLL OF MED 22		0.00	0.00	0.00	1,075.59

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							0.00	0.00	0.00	1,075.59
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012064	COLL OF MED 22		0.00	0.00	0.00	318.57
							0.00	0.00	0.00	318.57
	575100	MISC TRAVEL EXPENSE	93.853	U3453012064	COLL OF MED 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
				08FNS070455A			0.00	0.00	0.00	33,710.00
08FNS073398A										
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	46,800.00
							0.00	0.00	0.00	46,800.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	25.20
							0.00	0.00	0.00	25.20
	516500	WORKERS COMP PREMIUMS	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	177.30
							0.00	0.00	0.00	177.30
	521500	PUBLICATION & PRINT EXP	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	1,385.00
							0.00	0.00	0.00	1,385.00
	534901	DATA PROCESSING SUPPLIES	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	1,579.01
							0.00	0.00	0.00	1,579.01
	535100	MEDICAL SUPPLIES	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	404.69
							0.00	0.00	0.00	404.69
	537100	LABORATORY SUP EXP	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	12,605.67
							0.00	0.00	0.00	12,605.67
	545000	LABORATORY SERVICES	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	12.20
							0.00	0.00	0.00	12.20
	571100	LODGING	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	2,449.64
							0.00	0.00	0.00	2,449.64
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	1,032.07
							0.00	0.00	0.00	1,032.07
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	337.44
							0.00	0.00	0.00	337.44
	575100	MISC TRAVEL EXPENSE	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	126.77
							0.00	0.00	0.00	126.77
	599104	STUDENT TUITION	93.853	U3451702065	COLL OF MED 22		0.00	0.00	0.00	1,381.21
							0.00	0.00	0.00	1,381.21
				08FNS073398A			0.00	0.00	0.00	68,621.20
08FNS090880A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	9,886.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,886.66
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	52,072.45
							0.00	0.00	0.00	52,072.45
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	475.03
							0.00	0.00	0.00	475.03
	521500	PUBLICATION & PRINT EXP	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	537100	LABORATORY SUP EXP	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	5,840.29
							0.00	0.00	0.00	5,840.29
	545000	LABORATORY SERVICES	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	2,040.33
							0.00	0.00	0.00	2,040.33
	571100	LODGING	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	2,038.34
							0.00	0.00	0.00	2,038.34
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	911.78
							0.00	0.00	0.00	911.78
	575100	MISC TRAVEL EXPENSE	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	599104	STUDENT TUITION	93.853	U3451602076	COLL OF MED 22		0.00	0.00	0.00	9,311.42
							0.00	0.00	0.00	9,311.42
					08FNS090880A		0.00	0.00	0.00	83,106.30
08FNS093884A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602099	COLL OF MEDICINE 22		0.00	0.00	0.00	5,834.98
							0.00	0.00	0.00	5,834.98
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602099	COLL OF MEDICINE 22		0.00	0.00	0.00	31,258.27
							0.00	0.00	0.00	31,258.27
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602099	COLL OF MEDICINE 22		0.00	0.00	0.00	405.06
							0.00	0.00	0.00	405.06
	537100	LABORATORY SUP EXP	93.853	U3451602099	COLL OF MEDICINE 22		0.00	0.00	0.00	2,136.15
							0.00	0.00	0.00	2,136.15
	599104	STUDENT TUITION	93.853	U3451602099	COLL OF MEDICINE 22		0.00	0.00	0.00	5,380.69
							0.00	0.00	0.00	5,380.69
					08FNS093884A		0.00	0.00	0.00	45,015.15
08F0AA05487A										
	599999	CONVERTED EXPENDITURES	93.272	U3453012006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	83,268.00
							0.00	0.00	0.00	83,268.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08F0AA05487A			0.00	0.00	0.00	83,268.00
08F1AA05581A										
	599999	CONVERTED EXPENDITURES	93.272	U3453012021	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	8,913.84
							0.00	0.00	0.00	8,913.84
				08F1AA05581A			0.00	0.00	0.00	8,913.84
08F1AA13462A										
	511200	TEMPORARY SALARIES-WAGE	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21,181.46
							0.00	0.00	0.00	21,181.46
	515500	HEALTH INSURANCE EXPENSE	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	493.00
							0.00	0.00	0.00	493.00
	516200	TUITION ASSISTANCE	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,486.33
							0.00	0.00	0.00	3,486.33
	521500	PUBLICATION & PRINT EXP	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	332.05
							0.00	0.00	0.00	332.05
	522100	DUES & SUBSCRIPTION EXP	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	534901	DATA PROCESSING SUPPLIES	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,601.00
							0.00	0.00	0.00	1,601.00
	571100	LODGING	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	368.86
							0.00	0.00	0.00	368.86
	572100	COMMERCIAL TRANSPORTATIO	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	351.17
							0.00	0.00	0.00	351.17
				08F1AA13462A			0.00	0.00	0.00	27,943.87
08F1DA06092A										
	511200	TEMPORARY SALARIES-WAGE	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,514.68
							0.00	0.00	0.00	24,514.68
	515500	HEALTH INSURANCE EXPENSE	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	619.00
							0.00	0.00	0.00	619.00
	516200	TUITION ASSISTANCE	93.278	U2405230012	COLLEGE OF ARTS AND		0.00	0.00	0.00	2,688.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	2,688.88
	521500	PUBLICATION & PRINT EXP	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	127.22
							0.00	0.00	0.00	127.22
	522200	CONFERENCE REGISTRATION	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	531100	OFFICE SUPPLIES EXPENSE	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	129.60
							0.00	0.00	0.00	129.60
	534600	ED & RECREATIONAL SUP EX	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	249.88
							0.00	0.00	0.00	249.88
	534900	MISCELLANEOUS SUP EXP	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.19-
							0.00	0.00	0.00	.19-
	534901	DATA PROCESSING SUPPLIES	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26.97
							0.00	0.00	0.00	26.97
	537100	LABORATORY SUP EXP	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,683.64
							0.00	0.00	0.00	2,683.64
	571100	LODGING	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,112.68
							0.00	0.00	0.00	1,112.68
	572100	COMMERCIAL TRANSPORTATIO	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	606.50
							0.00	0.00	0.00	606.50
	575100	MISC TRAVEL EXPENSE	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	93.50
							0.00	0.00	0.00	93.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,206.00
							0.00	0.00	0.00	2,206.00
					08F1DA06092A		0.00	0.00	0.00	35,303.36
08F1DA16179A										
	511100	PERMANENT SALARIES-WAGES	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,657.71
							0.00	0.00	0.00	8,657.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,549.50
							0.00	0.00	0.00	25,549.50
	515200	FICA EXPENSE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	242.85
							0.00	0.00	0.00	242.85
	515500	HEALTH INSURANCE EXPENSE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	882.00
							0.00	0.00	0.00	882.00
	516200	TUITION ASSISTANCE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,981.58
							0.00	0.00	0.00	5,981.58
	521300	FREIGHT EXPENSE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8.63
							0.00	0.00	0.00	8.63
	521500	PUBLICATION & PRINT EXP	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	286.00
							0.00	0.00	0.00	286.00
	522200	CONFERENCE REGISTRATION	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	534901	DATA PROCESSING SUPPLIES	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,364.00
							0.00	0.00	0.00	3,364.00
	537100	LABORATORY SUP EXP	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,343.27
							0.00	0.00	0.00	4,343.27
	539100	INDIRECT COST ALLOWANCE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,739.34
							0.00	0.00	0.00	2,739.34
	555200	SOFTWARE - NEW PURCHASES	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	425.69
							0.00	0.00	0.00	425.69
	572100	COMMERCIAL TRANSPORTATIO	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	784.50
							0.00	0.00	0.00	784.50
	574600	CONTRACTUAL SERV - TRAVEL	93.278	U2405230021	COLLEGE OF ARTS AND		0.00	0.00	0.00	141.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			SCIENCE 22					
							0.00	0.00	0.00	141.50
				08F1DA16179A			0.00	0.00	0.00	53,601.57
08F1MH12131A										
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230009	K		0.00	0.00	0.00	14,032.51
							0.00	0.00	0.00	14,032.51
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230009	K		0.00	0.00	0.00	5,367.00
							0.00	0.00	0.00	5,367.00
	539100	INDIRECT COST ALLOWANCE	93.282	U2405230009	K		0.00	0.00	0.00	1,918.00
							0.00	0.00	0.00	1,918.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230009	K		0.00	0.00	0.00	573.00
							0.00	0.00	0.00	573.00
	599102	NON-TAXABLE STIPENDS	93.282	U2405230009	K		0.00	0.00	0.00	4,896.00
							0.00	0.00	0.00	4,896.00
				08F1MH12131A			0.00	0.00	0.00	26,786.51
08F1MH64227A										
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,499.78
							0.00	0.00	0.00	16,499.78
	521500	PUBLICATION & PRINT EXP	93.282	U2405230016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	522100	DUES & SUBSCRIPTION EXP	93.282	U2405230016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,616.00
							0.00	0.00	0.00	1,616.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,071.22
							0.00	0.00	0.00	6,071.22
				08F1MH64227A			0.00	0.00	0.00	24,406.00
08F1MH67523A										
	511200	TEMPORARY SALARIES-WAGE	93.282	51ZU0001	MISSING TCM CROSSWALK		0.00	0.00	0.00	9,078.00
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230019	X		0.00	0.00	0.00	9,077.95
							0.00	0.00	0.00	18,155.95
	515500	HEALTH INSURANCE EXPENSE	93.282	51ZU0001	MISSING TCM CROSSWALK		0.00	0.00	0.00	186.00
	515500	HEALTH INSURANCE EXPENSE	93.282	U2405230019	X		0.00	0.00	0.00	307.00
							0.00	0.00	0.00	493.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	93.282	51ZU0001	MISSING TCM CROSSWALK		0.00	0.00	0.00	1,359.01
	516200	TUITION ASSISTANCE	93.282	U2405230019	X		0.00	0.00	0.00	1,724.81
							0.00	0.00	0.00	3,083.82
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230019	X		0.00	0.00	0.00	2,146.00
							0.00	0.00	0.00	2,146.00
	545000	LABORATORY SERVICES	93.282	U2405230019	X		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
				08F1MH67523A			0.00	0.00	0.00	24,628.77
08F1NR07420A										
	521100	POSTAGE EXPENSE	93.361	U3418112001	COLLEGE OF NURSING 22		0.00	0.00	0.00	295.39
							0.00	0.00	0.00	295.39
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418112001	COLLEGE OF NURSING 22		0.00	0.00	0.00	73.89
							0.00	0.00	0.00	73.89
	521500	PUBLICATION & PRINT EXP	93.361	U3418112001	COLLEGE OF NURSING 22		0.00	0.00	0.00	599.31
							0.00	0.00	0.00	599.31
	522200	CONFERENCE REGISTRATION	93.361	U3418112001	COLLEGE OF NURSING 22		0.00	0.00	0.00	905.00
							0.00	0.00	0.00	905.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418112001	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,343.57
							0.00	0.00	0.00	1,343.57
	537100	LABORATORY SUP EXP	93.361	U3418112001	COLLEGE OF NURSING 22		0.00	0.00	0.00	140.75
							0.00	0.00	0.00	140.75
	571100	LODGING	93.361	U3418112001	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,777.64
							0.00	0.00	0.00	1,777.64
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418112001	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,346.00
							0.00	0.00	0.00	1,346.00
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418112001	COLLEGE OF NURSING 22		0.00	0.00	0.00	685.95
							0.00	0.00	0.00	685.95
	575100	MISC TRAVEL EXPENSE	93.361	U3418112001	COLLEGE OF NURSING 22		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	82.50
	599102	NON-TAXABLE STIPENDS	93.361	U3418112001	COLLEGE OF NURSING		0.00	0.00	0.00	60,851.50

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					22					
							0.00	0.00	0.00	60,851.50
				08F1NR07420A			0.00	0.00	0.00	68,101.50
08F1NR07564A										
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418052001	COLLEGE OF NURSING		0.00	0.00	0.00	1,000.00
					11					
							0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.361	U3418052001	COLLEGE OF NURSING		0.00	0.00	0.00	12,663.00
					11					
							0.00	0.00	0.00	12,663.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418052001	COLLEGE OF NURSING		0.00	0.00	0.00	4,785.78
					11					
							0.00	0.00	0.00	4,785.78
	599102	NON-TAXABLE STIPENDS	93.361	U3418052001	COLLEGE OF NURSING		0.00	0.00	0.00	45,794.50
					11					
							0.00	0.00	0.00	45,794.50
	599104	STUDENT TUITION	93.361	U3418052001	COLLEGE OF NURSING		0.00	0.00	0.00	9,752.00
					11					
							0.00	0.00	0.00	9,752.00
				08F1NR07564A			0.00	0.00	0.00	73,995.28
08F2GM18922A										
	599999	CONVERTED EXPENDITURES	93.862	U3419052058	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	87,168.00
					21					
							0.00	0.00	0.00	87,168.00
				08F2GM18922A			0.00	0.00	0.00	87,168.00
08F2HD42909A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072012	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	47,321.96
					22					
	511100	PERMANENT SALARIES-WAGES	93.865	U3451502018	COLLEGE OF MEDICINE		0.00	0.00	0.00	24,452.52
	511100	PERMANENT SALARIES-WAGES	93.865	U3419052138	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	36,197.24
							0.00	0.00	0.00	107,971.72
	511200	TEMPORARY SALARIES-WAGE	93.865	U3419052138	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	3,619.00
							0.00	0.00	0.00	3,619.00
	515200	FICA EXPENSE	93.865	U3451502018	COLLEGE OF MEDICINE		0.00	0.00	0.00	975.29
	515200	FICA EXPENSE	93.865	U3419052138	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	981.99-
							0.00	0.00	0.00	6.70-
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	25.00
					22					
	515400	LIFE & ACCIDENT INS EXP	93.865	U3451502018	COLLEGE OF MEDICINE		0.00	0.00	0.00	17.26
	515400	LIFE & ACCIDENT INS EXP	93.865	U3419052138	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	30.00

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							0.00	0.00	0.00	72.26
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072012	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	2,204.80
	515500	HEALTH INSURANCE EXPENSE	93.865	U3451502018	COLLEGE OF MEDICINE		0.00	0.00	0.00	613.87
	515500	HEALTH INSURANCE EXPENSE	93.865	U3419052138	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	1,068.00
							0.00	0.00	0.00	3,886.67
	516500	WORKERS COMP PREMIUMS	93.865	U3455072012	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	249.67
	516500	WORKERS COMP PREMIUMS	93.865	U3451502018	COLLEGE OF MEDICINE		0.00	0.00	0.00	134.47
	516500	WORKERS COMP PREMIUMS	93.865	U3419052138	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	224.37
							0.00	0.00	0.00	608.51
	522100	DUES & SUBSCRIPTION EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	125.00
	522100	DUES & SUBSCRIPTION EXP	93.865	U3451502018	COLLEGE OF MEDICINE		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	224.00
	522200	CONFERENCE REGISTRATION	93.865	U3455072012	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U3419052138	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	210.33
							0.00	0.00	0.00	210.33
	534600	ED & RECREATIONAL SUP EX	93.865	U3451502018	COLLEGE OF MEDICINE		0.00	0.00	0.00	678.85
							0.00	0.00	0.00	678.85
	534800	CONST & MAINT SUP EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	535100	MEDICAL SUPPLIES	93.865	U3419052138	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	522.74
							0.00	0.00	0.00	522.74
	537100	LABORATORY SUP EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	20.69
	537100	LABORATORY SUP EXP	93.865	U3451502018	COLLEGE OF MEDICINE		0.00	0.00	0.00	558.00
	537100	LABORATORY SUP EXP	93.865	U3419052138	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	11,969.80
							0.00	0.00	0.00	12,548.49
	545000	LABORATORY SERVICES	93.865	U3419052138	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	1,965.28
							0.00	0.00	0.00	1,965.28
	571100	LODGING	93.865	U3455072012	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	812.35
							0.00	0.00	0.00	812.35
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072012	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	303.50
							0.00	0.00	0.00	303.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.865	U3455072012	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
				08F2HD42909A			0.00	0.00	0.00	133,668.00
08F6TW02365A										
	521100	POSTAGE EXPENSE	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	223.11
							0.00	0.00	0.00	223.11
	521300	FREIGHT EXPENSE	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	741.39
							0.00	0.00	0.00	741.39
	534901	DATA PROCESSING SUPPLIES	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,342.54
							0.00	0.00	0.00	3,342.54
	537100	LABORATORY SUP EXP	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,792.00
							0.00	0.00	0.00	1,792.00
	547100	EDUCATIONAL SERVICES	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21,000.00
							0.00	0.00	0.00	21,000.00
	572100	COMMERCIAL TRANSPORTATIO	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,198.96
							0.00	0.00	0.00	2,198.96
				08F6TW02365A			0.00	0.00	0.00	32,298.00
08GLM008271A										
	511100	PERMANENT SALARIES-WAGES	93.879	U3452242001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	217,168.27
							0.00	0.00	0.00	217,168.27
	515100	RETIREMENT PLANS EXPENSE	93.879	U3452242001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,995.39
							0.00	0.00	0.00	8,995.39
	515200	FICA EXPENSE	93.879	U3452242001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,932.47
							0.00	0.00	0.00	15,932.47
	515400	LIFE & ACCIDENT INS EXP	93.879	U3452242001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	129.17
							0.00	0.00	0.00	129.17
	515500	HEALTH INSURANCE EXPENSE	93.879	U3452242001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,705.75
							0.00	0.00	0.00	13,705.75
	516400	UNEMPLOYM COMP INS EXP	93.879	U3452242001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,265.08
							0.00	0.00	0.00	1,265.08
	521300	FREIGHT EXPENSE	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17.64
							0.00	0.00	0.00	17.64
	521500	PUBLICATION & PRINT EXP	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	587.03
							0.00	0.00	0.00	587.03
	522100	DUES & SUBSCRIPTION EXP	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,908.00
							0.00	0.00	0.00	2,908.00
	531100	OFFICE SUPPLIES EXPENSE	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	391.68
							0.00	0.00	0.00	391.68
	533900	FOOD EXPENSE-INSTITUTIONS	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	958.85
							0.00	0.00	0.00	958.85
	534600	ED & RECREATIONAL SUP EX	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	305.37
							0.00	0.00	0.00	305.37
	534901	DATA PROCESSING SUPPLIES	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,850.32
							0.00	0.00	0.00	3,850.32
	554900	OTHER CONTRACTUAL SERVICES	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,963.00
							0.00	0.00	0.00	3,963.00
	571100	LODGING	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,381.25
							0.00	0.00	0.00	3,381.25
	571600	MEALS - TAXABLE	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	395.75
							0.00	0.00	0.00	395.75
	572100	COMMERCIAL TRANSPORTATIO	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,802.42
							0.00	0.00	0.00	1,802.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	495.11
							0.00	0.00	0.00	495.11
	575100	MISC TRAVEL EXPENSE	93.879	U3452242001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	181.85
							0.00	0.00	0.00	181.85
				08GLM008271A			0.00	0.00	0.00	277,034.40
08GRR019555A										
	588003	BUILDINGS	93.389	U3991970140	UNEXPENED PLANT FUNDS	76	0.00	0.00	0.00	629,052.50
							0.00	0.00	0.00	629,052.50
	588004	EQUIPMENT	93.389	U3991970140	UNEXPENED PLANT FUNDS	76	0.00	0.00	0.00	70,947.50
							0.00	0.00	0.00	70,947.50
				08GRR019555A			0.00	0.00	0.00	700,000.00
08HEH000631A										
	511100	PERMANENT SALARIES-WAGES	93.240	U3419052181	EPPLEY RSCH INS	21	0.00	0.00	0.00	116,923.04

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							0.00	0.00	0.00	116,923.04
	515100	RETIREMENT PLANS EXPENSE	93.240	U3419052181	EPPLEY RSCH INS	21	0.00	0.00	0.00	9,072.63
							0.00	0.00	0.00	9,072.63
	515200	FICA EXPENSE	93.240	U3419052181	EPPLEY RSCH INS	21	0.00	0.00	0.00	8,685.27
							0.00	0.00	0.00	8,685.27
	515400	LIFE & ACCIDENT INS EXP	93.240	U3419052181	EPPLEY RSCH INS	21	0.00	0.00	0.00	174.52
							0.00	0.00	0.00	174.52
	515500	HEALTH INSURANCE EXPENSE	93.240	U3419052181	EPPLEY RSCH INS	21	0.00	0.00	0.00	12,771.77
							0.00	0.00	0.00	12,771.77
	516500	WORKERS COMP PREMIUMS	93.240	U3419052181	EPPLEY RSCH INS	21	0.00	0.00	0.00	411.41
							0.00	0.00	0.00	411.41
	521500	PUBLICATION & PRINT EXP	93.240	U3419052181	EPPLEY RSCH INS	21	0.00	0.00	0.00	462.00
							0.00	0.00	0.00	462.00
	535100	MEDICAL SUPPLIES	93.240	U3419052181	EPPLEY RSCH INS	21	0.00	0.00	0.00	155.01
							0.00	0.00	0.00	155.01
	537100	LABORATORY SUP EXP	93.240	U3419052181	EPPLEY RSCH INS	21	0.00	0.00	0.00	5,562.10
							0.00	0.00	0.00	5,562.10
	539100	INDIRECT COST ALLOWANCE	93.240	U3419052181	EPPLEY RSCH INS	21	0.00	0.00	0.00	74,794.95
							0.00	0.00	0.00	74,794.95
	588004	EQUIPMENT	93.240	U3419052181	EPPLEY RSCH INS	21	0.00	0.00	0.00	8,987.30
							0.00	0.00	0.00	8,987.30
				08HEH000631A			0.00	0.00	0.00	238,000.00
08HEH000728A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	200,463.25
							0.00	0.00	0.00	200,463.25
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	15,757.59
							0.00	0.00	0.00	15,757.59
	515200	FICA EXPENSE	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	14,991.69
							0.00	0.00	0.00	14,991.69
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	333.70
							0.00	0.00	0.00	333.70
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	39,703.39
							0.00	0.00	0.00	39,703.39
	516500	WORKERS COMP PREMIUMS	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	758.19
							0.00	0.00	0.00	758.19
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	126.10
							0.00	0.00	0.00	126.10
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,450.57
							0.00	0.00	0.00	2,450.57
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	7,510.46

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							0.00	0.00	0.00	7,510.46
	535100	MEDICAL SUPPLIES	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	298.09
							0.00	0.00	0.00	298.09
	537100	LABORATORY SUP EXP	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	11,705.39
							0.00	0.00	0.00	11,705.39
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	143,396.84
							0.00	0.00	0.00	143,396.84
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	727.92
							0.00	0.00	0.00	727.92
	571100	LODGING	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	324.64
							0.00	0.00	0.00	324.64
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	406.15
							0.00	0.00	0.00	406.15
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	85.46
							0.00	0.00	0.00	85.46
	575100	MISC TRAVEL EXPENSE	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	588004	EQUIPMENT	93.396	U3419052194	EPPLEY RSCH INST	21	0.00	0.00	0.00	10,939.57
							0.00	0.00	0.00	10,939.57
				08HEH000728A			0.00	0.00	0.00	450,000.00
08KAA015577A										
	511100	PERMANENT SALARIES-WAGES	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	341,091.07
							0.00	0.00	0.00	341,091.07
	511200	TEMPORARY SALARIES-WAGE	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,934.60
							0.00	0.00	0.00	2,934.60
	515100	RETIREMENT PLANS EXPENSE	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,513.90
							0.00	0.00	0.00	27,513.90
	515200	FICA EXPENSE	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26,023.37
							0.00	0.00	0.00	26,023.37
	515400	LIFE & ACCIDENT INS EXP	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	306.42
							0.00	0.00	0.00	306.42
	515500	HEALTH INSURANCE EXPENSE	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,879.72
							0.00	0.00	0.00	27,879.72
	516500	WORKERS COMP PREMIUMS	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,590.03
							0.00	0.00	0.00	1,590.03
	521200	COM EXPENSE - VOICE/DATA	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24.54
							0.00	0.00	0.00	24.54
	521500	PUBLICATION & PRINT EXP	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,218.25
							0.00	0.00	0.00	1,218.25
	522100	DUES & SUBSCRIPTION EXP	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,403.00

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							0.00	0.00	0.00	1,403.00
	522200	CONFERENCE REGISTRATION	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	534600	ED & RECREATIONAL SUP EX	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	22.33
							0.00	0.00	0.00	22.33
	535100	MEDICAL SUPPLIES	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,999.55
							0.00	0.00	0.00	4,999.55
	537100	LABORATORY SUP EXP	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	50,640.34
							0.00	0.00	0.00	50,640.34
	538100	VEHICLE & EQUIP SUP EXP	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	539100	INDIRECT COST ALLOWANCE	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	40,675.42
							0.00	0.00	0.00	40,675.42
	545000	LABORATORY SERVICES	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,434.55
							0.00	0.00	0.00	7,434.55
	554900	OTHER CONTRACTUAL SERVICES	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	571100	LODGING	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,216.55
							0.00	0.00	0.00	8,216.55
	572100	COMMERCIAL TRANSPORTATIO	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,323.32
							0.00	0.00	0.00	3,323.32
	572103	COMERCIAL FARES-FOREIGN	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,801.12
							0.00	0.00	0.00	1,801.12
	575100	MISC TRAVEL EXPENSE	93.271	U3452292012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	186.84
							0.00	0.00	0.00	186.84
				08KAA015577A			0.00	0.00	0.00	549,116.92
08KAA019499A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452372017	COLL OF MED	26	0.00	0.00	0.00	86,918.65
							0.00	0.00	0.00	86,918.65
	515200	FICA EXPENSE	93.273	U3452372017	COLL OF MED	26	0.00	0.00	0.00	6,367.48
							0.00	0.00	0.00	6,367.48
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452372017	COLL OF MED	26	0.00	0.00	0.00	158.35
							0.00	0.00	0.00	158.35
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452372017	COLL OF MED	26	0.00	0.00	0.00	25,042.24
							0.00	0.00	0.00	25,042.24
	516500	WORKERS COMP PREMIUMS	93.273	U3452372017	COLL OF MED	26	0.00	0.00	0.00	341.17
							0.00	0.00	0.00	341.17
	521500	PUBLICATION & PRINT EXP	93.273	U3452372017	COLL OF MED	26	0.00	0.00	0.00	1,936.86
							0.00	0.00	0.00	1,936.86
	522200	CONFERENCE REGISTRATION	93.273	U3452372017	COLL OF MED	26	0.00	0.00	0.00	2,780.00

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							0.00	0.00	0.00	2,780.00
	535100	MEDICAL SUPPLIES	93.273	U3452372017	COLL OF MED 26		0.00	0.00	0.00	4,118.46
							0.00	0.00	0.00	4,118.46
	537100	LABORATORY SUP EXP	93.273	U3452372017	COLL OF MED 26		0.00	0.00	0.00	13,119.95
							0.00	0.00	0.00	13,119.95
	539100	INDIRECT COST ALLOWANCE	93.273	U3452372017	COLL OF MED 26		0.00	0.00	0.00	11,968.69
							0.00	0.00	0.00	11,968.69
	545000	LABORATORY SERVICES	93.273	U3452372017	COLL OF MED 26		0.00	0.00	0.00	2,710.80
							0.00	0.00	0.00	2,710.80
	571100	LODGING	93.273	U3452372017	COLL OF MED 26		0.00	0.00	0.00	3,124.93
							0.00	0.00	0.00	3,124.93
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452372017	COLL OF MED 26		0.00	0.00	0.00	2,773.09
							0.00	0.00	0.00	2,773.09
	575100	MISC TRAVEL EXPENSE	93.273	U3452372017	COLL OF MED 26		0.00	0.00	0.00	216.68
							0.00	0.00	0.00	216.68
	588004	EQUIPMENT	93.273	U3452372017	COLL OF MED 26		0.00	0.00	0.00	6,620.00
							0.00	0.00	0.00	6,620.00
				08KAA019499A			0.00	0.00	0.00	168,197.35
08KAA019503A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	635,229.28
							0.00	0.00	0.00	635,229.28
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	25,972.39
							0.00	0.00	0.00	25,972.39
	515200	FICA EXPENSE	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	23,216.18
							0.00	0.00	0.00	23,216.18
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	592.61
							0.00	0.00	0.00	592.61
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	40,654.94
							0.00	0.00	0.00	40,654.94
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	51,344.46
							0.00	0.00	0.00	51,344.46
	516500	WORKERS COMP PREMIUMS	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	1,431.00
							0.00	0.00	0.00	1,431.00
	521500	PUBLICATION & PRINT EXP	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	1,033.44
							0.00	0.00	0.00	1,033.44
	522200	CONFERENCE REGISTRATION	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	3,245.00
							0.00	0.00	0.00	3,245.00
	535100	MEDICAL SUPPLIES	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	965.85
							0.00	0.00	0.00	965.85
	537100	LABORATORY SUP EXP	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	74,272.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	74,272.47
	539100	INDIRECT COST ALLOWANCE	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	69,672.93
							0.00	0.00	0.00	69,672.93
	545000	LABORATORY SERVICES	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	2,935.44
							0.00	0.00	0.00	2,935.44
	571100	LODGING	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	6,626.99
							0.00	0.00	0.00	6,626.99
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	3,088.45
							0.00	0.00	0.00	3,088.45
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	281.94
							0.00	0.00	0.00	281.94
	575100	MISC TRAVEL EXPENSE	93.273	U3452372014	COLL OF MED 26		0.00	0.00	0.00	19.70
							0.00	0.00	0.00	19.70
				08KAA019503A			0.00	0.00	0.00	940,583.07
08KAA022979A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	327,917.20
							0.00	0.00	0.00	327,917.20
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	79,812.60
							0.00	0.00	0.00	79,812.60
	521500	PUBLICATION & PRINT EXP	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	2,378.28
							0.00	0.00	0.00	2,378.28
	522200	CONFERENCE REGISTRATION	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	1,352.39
							0.00	0.00	0.00	1,352.39
	535100	MEDICAL SUPPLIES	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	150.36
							0.00	0.00	0.00	150.36
	537100	LABORATORY SUP EXP	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	42,938.82
							0.00	0.00	0.00	42,938.82
	539100	INDIRECT COST ALLOWANCE	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	40,332.00
							0.00	0.00	0.00	40,332.00
	545000	LABORATORY SERVICES	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	42,149.46
							0.00	0.00	0.00	42,149.46
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	272.83
							0.00	0.00	0.00	272.83
	559100	OTHER OPERATING EXP	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	37.17
							0.00	0.00	0.00	37.17
	571100	LODGING	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	872.41
							0.00	0.00	0.00	872.41
	571103	BOARD & LODGING-FOREIGN	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	1,869.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,869.79
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	1,024.52
							0.00	0.00	0.00	1,024.52
	572103	COMERCIAL FARES-FOREIGN	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	3,224.16
							0.00	0.00	0.00	3,224.16
	575103	MISC TVL EXP-FOREIGN	93.273	U3451402056	COLL OF MED 22		0.00	0.00	0.00	44.01
							0.00	0.00	0.00	44.01
				08KAA022979A			0.00	0.00	0.00	544,476.00
08KAA024254A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292024	COLL OF MEDICINE 22		4,423.56	4,423.56	44,235.60	326,050.14
							4,423.56	4,423.56	44,235.60	326,050.14
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	2,983.00	7,787.20
							0.00	0.00	2,983.00	7,787.20
	511300	OVERTIME PAYMENTS	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	0.00	116.85
							0.00	0.00	0.00	116.85
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452292024	COLL OF MEDICINE 22		1,154.54	1,154.54	11,786.36	83,871.13
							1,154.54	1,154.54	11,786.36	83,871.13
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	0.00	17.12
							0.00	0.00	0.00	17.12
	521300	FREIGHT EXPENSE	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	17.90	775.49
							0.00	0.00	17.90	775.49
	521500	PUBLICATION & PRINT EXP	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	0.00	392.42
							0.00	0.00	0.00	392.42
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	0.00	1,445.00
							0.00	0.00	0.00	1,445.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	0.00	1,775.00
							0.00	0.00	0.00	1,775.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	0.00	264.00
							0.00	0.00	0.00	264.00
	537100	LABORATORY SUP EXP	93.273	U3452292024	COLL OF MEDICINE 22		2,693.47	2,693.47	4,417.75	57,745.28
							2,693.47	2,693.47	4,417.75	57,745.28
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292024	COLL OF MEDICINE 22		497.21	497.21	4,999.46	38,305.37
							497.21	497.21	4,999.46	38,305.37
	545000	LABORATORY SERVICES	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	237.50	2,251.28
							0.00	0.00	237.50	2,251.28
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	0.00	59.05
							0.00	0.00	0.00	59.05
	571100	LODGING	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	0.00	2,675.50
							0.00	0.00	0.00	2,675.50
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	0.00	1,578.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,578.93
	575100	MISC TRAVEL EXPENSE	93.273	U3452292024	COLL OF MEDICINE 22		0.00	0.00	0.00	284.00
							0.00	0.00	0.00	284.00
					08KAA024254A		8,768.78	8,768.78	68,677.57	525,393.76
08KAA026864A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292030	COLLEGE OF MEDICINE 22		6,583.33	6,583.33	65,833.30	201,414.59
							6,583.33	6,583.33	65,833.30	201,414.59
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452292030	COLLEGE OF MEDICINE 22		1,718.25	1,718.25	17,182.50	53,460.52
							1,718.25	1,718.25	17,182.50	53,460.52
	521300	FREIGHT EXPENSE	93.273	U3452292030	COLLEGE OF MEDICINE 22		0.00	0.00	250.37	292.32
							0.00	0.00	250.37	292.32
	521500	PUBLICATION & PRINT EXP	93.273	U3452292030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	83.30
							0.00	0.00	0.00	83.30
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	537100	LABORATORY SUP EXP	93.273	U3452292030	COLLEGE OF MEDICINE 22		565.85	565.85	7,837.75	42,207.84
							565.85	565.85	7,837.75	42,207.84
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292030	COLLEGE OF MEDICINE 22		739.17	739.17	7,298.62	23,262.09
							739.17	739.17	7,298.62	23,262.09
	545000	LABORATORY SERVICES	93.273	U3452292030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	571100	LODGING	93.273	U3452292030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	640.27
							0.00	0.00	0.00	640.27
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	378.40
							0.00	0.00	0.00	378.40
	575100	MISC TRAVEL EXPENSE	93.273	U3452292030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
					08KAA026864A		9,606.60	9,606.60	98,402.54	322,339.35
08KAG033684A										
	511100	PERMANENT SALARIES-WAGES	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	33,369.26
							0.00	0.00	0.00	33,369.26
	511200	TEMPORARY SALARIES-WAGE	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	13,245.38
							0.00	0.00	0.00	13,245.38
	515100	RETIREMENT PLANS EXPENSE	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	2,169.03
							0.00	0.00	0.00	2,169.03
	515200	FICA EXPENSE	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	2,482.67
							0.00	0.00	0.00	2,482.67
	515400	LIFE & ACCIDENT INS EXP	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	51.72
							0.00	0.00	0.00	51.72
	515500	HEALTH INSURANCE EXPENSE	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	3,610.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,610.32
	516500	WORKERS COMP PREMIUMS	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	214.01
							0.00	0.00	0.00	214.01
	521100	POSTAGE EXPENSE	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	19.36
							0.00	0.00	0.00	19.36
	534600	ED & RECREATIONAL SUP EX	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	212.73
							0.00	0.00	0.00	212.73
	534901	DATA PROCESSING SUPPLIES	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	16.08
							0.00	0.00	0.00	16.08
	539100	INDIRECT COST ALLOWANCE	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	4,548.84
							0.00	0.00	0.00	4,548.84
	554900	OTHER CONTRACTUAL SERVICES	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	571100	LODGING	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	706.69
							0.00	0.00	0.00	706.69
	572100	COMMERCIAL TRANSPORTATIO	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	358.30
							0.00	0.00	0.00	358.30
	575100	MISC TRAVEL EXPENSE	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	599104	STUDENT TUITION	93.866	U4410101005	NIH: GAIT CONTROL 8/11		0.00	0.00	0.00	2,027.25
							0.00	0.00	0.00	2,027.25
				08KAG033684A			0.00	0.00	0.00	63,436.64
08KAI068151A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	429,273.47
							0.00	0.00	0.00	429,273.47
	511200	TEMPORARY SALARIES-WAGE	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	111,175.42
							0.00	0.00	0.00	111,175.42
	515100	RETIREMENT PLANS EXPENSE	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	34,341.84
							0.00	0.00	0.00	34,341.84
	515200	FICA EXPENSE	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	20,618.98
							0.00	0.00	0.00	20,618.98
	515400	LIFE & ACCIDENT INS EXP	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	156.45
							0.00	0.00	0.00	156.45
	515500	HEALTH INSURANCE EXPENSE	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	30,274.48
							0.00	0.00	0.00	30,274.48
	516200	TUITION ASSISTANCE	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	27,228.57
							0.00	0.00	0.00	27,228.57
	516400	UNEMPLOYM COMP INS EXP	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	651.64
							0.00	0.00	0.00	651.64
	516500	WORKERS COMP PREMIUMS	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	3,744.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,744.86
	521200	COM EXPENSE - VOICE/DATA	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	274.33
							0.00	0.00	0.00	274.33
	521500	PUBLICATION & PRINT EXP	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	7,026.61
							0.00	0.00	0.00	7,026.61
	522100	DUES & SUBSCRIPTION EXP	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	5,827.20
							0.00	0.00	0.00	5,827.20
	522200	CONFERENCE REGISTRATION	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,770.00
							0.00	0.00	0.00	2,770.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	340.28
							0.00	0.00	0.00	340.28
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	257.11
							0.00	0.00	0.00	257.11
	534600	ED & RECREATIONAL SUP EX	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	3,075.62
							0.00	0.00	0.00	3,075.62
	534901	DATA PROCESSING SUPPLIES	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	685.25
							0.00	0.00	0.00	685.25
	538100	VEHICLE & EQUIP SUP EXP	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	69.65
							0.00	0.00	0.00	69.65
	539100	INDIRECT COST ALLOWANCE	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	54,529.68
							0.00	0.00	0.00	54,529.68
	545000	LABORATORY SERVICES	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	12,750.00
							0.00	0.00	0.00	12,750.00
	555200	SOFTWARE - NEW PURCHASES	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	86.95
							0.00	0.00	0.00	86.95
	559100	OTHER OPERATING EXP	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	571100	LODGING	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,937.51
							0.00	0.00	0.00	2,937.51
	571103	BOARD & LODGING-FOREIGN	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	574.69
							0.00	0.00	0.00	574.69
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	3,183.77
							0.00	0.00	0.00	3,183.77
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	10,603.35
							0.00	0.00	0.00	10,603.35
	574501	MILEAGE ALLOW-IN STATE	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	295.05
							0.00	0.00	0.00	295.05
	574502	MILEAGE ALLOW-OUT OF STAT	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	538.45
							0.00	0.00	0.00	538.45
	575100	MISC TRAVEL EXPENSE	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	88.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	88.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.855	U2411090001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
				08KAI068151A			0.00	0.00	0.00	763,489.19
08KAI076609A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	224,528.86
							0.00	0.00	0.00	224,528.86
	515100	RETIREMENT PLANS EXPENSE	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,586.34
							0.00	0.00	0.00	14,586.34
	515200	FICA EXPENSE	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13,846.44
							0.00	0.00	0.00	13,846.44
	515400	LIFE & ACCIDENT INS EXP	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	212.37
							0.00	0.00	0.00	212.37
	515500	HEALTH INSURANCE EXPENSE	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,994.38
							0.00	0.00	0.00	20,994.38
	516400	UNEMPLOYM COMP INS EXP	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	405.44
							0.00	0.00	0.00	405.44
	516500	WORKERS COMP PREMIUMS	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,020.82
							0.00	0.00	0.00	1,020.82
	521300	FREIGHT EXPENSE	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	636.18
							0.00	0.00	0.00	636.18
	527300	REP & MAINT-MEDICAL EQUI	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,449.03
							0.00	0.00	0.00	1,449.03
	534500	AGRICULTURAL SUPPLIES EX	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	271.40
							0.00	0.00	0.00	271.40
	535100	MEDICAL SUPPLIES	93.855	U2462310169	AGRICULTURE RESEARCH		0.00	0.00	0.00	338.00

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					DIVISI 23					
							0.00	0.00	0.00	338.00
	537100	LABORATORY SUP EXP	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	68,422.57
							0.00	0.00	0.00	68,422.57
	539100	INDIRECT COST ALLOWANCE	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28,140.00
							0.00	0.00	0.00	28,140.00
	545000	LABORATORY SERVICES	93.855	U2462310169	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,028.17
							0.00	0.00	0.00	5,028.17
					08KAI076609A		0.00	0.00	0.00	379,890.00
08KAI080941A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	87,107.19
							0.00	0.00	0.00	87,107.19
	511200	TEMPORARY SALARIES-WAGE	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	11,016.00
							0.00	0.00	0.00	11,016.00
	515100	RETIREMENT PLANS EXPENSE	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	1,435.31
							0.00	0.00	0.00	1,435.31
	515200	FICA EXPENSE	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	6,375.96
							0.00	0.00	0.00	6,375.96
	515400	LIFE & ACCIDENT INS EXP	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	111.50
							0.00	0.00	0.00	111.50
	515500	HEALTH INSURANCE EXPENSE	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	8,614.40
							0.00	0.00	0.00	8,614.40
	516200	TUITION ASSISTANCE	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	3,444.94
							0.00	0.00	0.00	3,444.94
	516400	UNEMPLOYM COMP INS EXP	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	151.22
							0.00	0.00	0.00	151.22
	516500	WORKERS COMP PREMIUMS	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	397.74
							0.00	0.00	0.00	397.74

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	521200	COM EXPENSE - VOICE/DATA	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	521300	FREIGHT EXPENSE	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	70.01
							0.00	0.00	0.00	70.01
	521500	PUBLICATION & PRINT EXP	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	256.21
							0.00	0.00	0.00	256.21
	522100	DUES & SUBSCRIPTION EXP	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	1,407.00
							0.00	0.00	0.00	1,407.00
	522200	CONFERENCE REGISTRATION	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	501.19
							0.00	0.00	0.00	501.19
	523600	INTEREST EXPENSE	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	2,194.56
							0.00	0.00	0.00	2,194.56
	534901	DATA PROCESSING SUPPLIES	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	73.98
							0.00	0.00	0.00	73.98
	535100	MEDICAL SUPPLIES	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	283.75
							0.00	0.00	0.00	283.75
	537100	LABORATORY SUP EXP	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	123,837.93
							0.00	0.00	0.00	123,837.93
	539100	INDIRECT COST ALLOWANCE	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	19,745.02
							0.00	0.00	0.00	19,745.02
	545000	LABORATORY SERVICES	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	533.50
							0.00	0.00	0.00	533.50
	559100	OTHER OPERATING EXP	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571103	BOARD & LODGING-FOREIGN	93.855	U2462660001	AGRICULTURE RESEARCH		0.00	0.00	0.00	488.37

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					DIVISI 22					
							0.00	0.00	0.00	488.37
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2462660001	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	1,575.80
							0.00	0.00	0.00	1,575.80
				08KAI080941A			0.00	0.00	0.00	269,662.58
08KAI123467A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	7,900.84	50,611.54
							0.00	0.00	7,900.84	50,611.54
	511200	TEMPORARY SALARIES-WAGE	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	22,104.72
							0.00	0.00	0.00	22,104.72
	515100	RETIREMENT PLANS EXPENSE	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	513.56	4,565.51
							0.00	0.00	513.56	4,565.51
	515200	FICA EXPENSE	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	606.38	4,639.64
							0.00	0.00	606.38	4,639.64
	515400	LIFE & ACCIDENT INS EXP	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	8.27	58.82
							0.00	0.00	8.27	58.82
	515500	HEALTH INSURANCE EXPENSE	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	192.64	10,867.59
							0.00	0.00	192.64	10,867.59
	516200	TUITION ASSISTANCE	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,858.70
							0.00	0.00	0.00	3,858.70
	516400	UNEMPLOYM COMP INS EXP	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		2.72	2.72	2.72	24.28
							2.72	2.72	2.72	24.28
	516500	WORKERS COMP PREMIUMS	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		26.55	26.55	26.55	288.37
							26.55	26.55	26.55	288.37
	521300	FREIGHT EXPENSE	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11.90-
							0.00	0.00	0.00	11.90-
	521500	PUBLICATION & PRINT EXP	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	90.15
							0.00	0.00	0.00	90.15

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	522200	CONFERENCE REGISTRATION	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	860.00
							0.00	0.00	0.00	860.00
	522600	JOB APPLICANT EXPENSE	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	250.04
							0.00	0.00	0.00	250.04
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	22.27
							0.00	0.00	0.00	22.27
	534901	DATA PROCESSING SUPPLIES	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,039.50
							0.00	0.00	0.00	1,039.50
	537100	LABORATORY SUP EXP	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	437.77	32,190.94
							0.00	0.00	437.77	32,190.94
	538100	VEHICLE & EQUIP SUP EXP	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	71.03
							0.00	0.00	0.00	71.03
	539100	INDIRECT COST ALLOWANCE	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		2.34	2.34	775.09	10,353.05
							2.34	2.34	775.09	10,353.05
	571100	LODGING	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,006.61
							0.00	0.00	0.00	1,006.61
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	587.92
							0.00	0.00	0.00	587.92
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	61.50
							0.00	0.00	0.00	61.50
	575100	MISC TRAVEL EXPENSE	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	588004	EQUIPMENT	93.855	U2462310323	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	98,634.02
							0.00	0.00	0.00	98,634.02
				08KAI123467A			31.61	31.61	10,463.82	242,259.30

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08KAI134307A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420092033	COLL OF PHARMACY	22	7,604.76	7,604.76	82,228.76	288,617.18
							7,604.76	7,604.76	82,228.76	288,617.18
	511200	TEMPORARY SALARIES-WAGE	93.855	U3420092033	COLL OF PHARMACY	22	1,135.41	1,135.41	6,812.46	6,812.46
							1,135.41	1,135.41	6,812.46	6,812.46
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3420092033	COLL OF PHARMACY	22	1,991.65	1,991.65	21,633.87	76,538.79
							1,991.65	1,991.65	21,633.87	76,538.79
	521300	FREIGHT EXPENSE	93.855	U3420092033	COLL OF PHARMACY	22	0.00	0.00	300.04	377.30
							0.00	0.00	300.04	377.30
	521500	PUBLICATION & PRINT EXP	93.855	U3420092033	COLL OF PHARMACY	22	0.00	0.00	1,870.00	1,870.00
							0.00	0.00	1,870.00	1,870.00
	522200	CONFERENCE REGISTRATION	93.855	U3420092033	COLL OF PHARMACY	22	0.00	0.00	495.00	495.00
							0.00	0.00	495.00	495.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3420092033	COLL OF PHARMACY	22	0.00	0.00	5,522.01	6,268.01
							0.00	0.00	5,522.01	6,268.01
	537100	LABORATORY SUP EXP	93.855	U3420092033	COLL OF PHARMACY	22	703.00	703.00	4,399.79	28,925.57
							703.00	703.00	4,399.79	28,925.57
	539100	INDIRECT COST ALLOWANCE	93.855	U3420092033	COLL OF PHARMACY	22	952.88	952.88	9,524.39	32,201.04
							952.88	952.88	9,524.39	32,201.04
	545000	LABORATORY SERVICES	93.855	U3420092033	COLL OF PHARMACY	22	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	555200	SOFTWARE - NEW PURCHASES	93.855	U3420092033	COLL OF PHARMACY	22	999.00	999.00	999.00	2,343.66
							999.00	999.00	999.00	2,343.66
	559100	OTHER OPERATING EXP	93.855	U3420092033	COLL OF PHARMACY	22	0.00	0.00	64.33	64.33
							0.00	0.00	64.33	64.33
	571100	LODGING	93.855	U3420092033	COLL OF PHARMACY	22	0.00	0.00	0.00	1,444.12
							0.00	0.00	0.00	1,444.12
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3420092033	COLL OF PHARMACY	22	0.00	0.00	0.00	456.09
							0.00	0.00	0.00	456.09
	575100	MISC TRAVEL EXPENSE	93.855	U3420092033	COLL OF PHARMACY	22	0.00	0.00	0.00	134.50
							0.00	0.00	0.00	134.50
	599104	STUDENT TUITION	93.855	U3420092033	COLL OF PHARMACY	22	0.00	0.00	2,841.07	19,171.52
							0.00	0.00	2,841.07	19,171.52
				08KAI134307A			13,386.70	13,386.70	136,690.72	466,319.57
08KAR050004A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	307,867.23
							0.00	0.00	0.00	307,867.23
	515100	RETIREMENT PLANS EXPENSE	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,886.37
							0.00	0.00	0.00	25,886.37
	515200	FICA EXPENSE	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	19,888.18

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							0.00	0.00	0.00	19,888.18
	515400	LIFE & ACCIDENT INS EXP	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	104.99
							0.00	0.00	0.00	104.99
	515500	HEALTH INSURANCE EXPENSE	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	37,482.79
							0.00	0.00	0.00	37,482.79
	516500	WORKERS COMP PREMIUMS	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,641.26
							0.00	0.00	0.00	1,641.26
	521200	COM EXPENSE - VOICE/DATA	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	521300	FREIGHT EXPENSE	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	38.51
							0.00	0.00	0.00	38.51
	522200	CONFERENCE REGISTRATION	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,780.00
							0.00	0.00	0.00	2,780.00
	535100	MEDICAL SUPPLIES	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	109.95
							0.00	0.00	0.00	109.95
	537100	LABORATORY SUP EXP	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24,739.15
							0.00	0.00	0.00	24,739.15
	539100	INDIRECT COST ALLOWANCE	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	36,862.00
							0.00	0.00	0.00	36,862.00
	545000	LABORATORY SERVICES	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,920.00
							0.00	0.00	0.00	5,920.00
	554900	OTHER CONTRACTUAL SERVICES	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18,800.00
							0.00	0.00	0.00	18,800.00
	555200	SOFTWARE - NEW PURCHASES	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,568.00
							0.00	0.00	0.00	8,568.00
	571100	LODGING	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,102.54
							0.00	0.00	0.00	4,102.54
	571600	MEALS - TAXABLE	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	41.73
							0.00	0.00	0.00	41.73
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,547.41
							0.00	0.00	0.00	2,547.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	116.00
							0.00	0.00	0.00	116.00
	575100	MISC TRAVEL EXPENSE	93.846	U3452412007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	142.94
							0.00	0.00	0.00	142.94
				08KAR050004A			0.00	0.00	0.00	497,652.00
08KCA100736A										
	511100	PERMANENT SALARIES-WAGES	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	256,862.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	256,862.66
	511200	TEMPORARY SALARIES-WAGE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	46,159.91
							0.00	0.00	0.00	46,159.91
	515100	RETIREMENT PLANS EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,154.43
							0.00	0.00	0.00	20,154.43
	515200	FICA EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,476.65
							0.00	0.00	0.00	19,476.65
	515400	LIFE & ACCIDENT INS EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	114.83
							0.00	0.00	0.00	114.83
	515500	HEALTH INSURANCE EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39,355.24
							0.00	0.00	0.00	39,355.24
	516200	TUITION ASSISTANCE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,332.70
							0.00	0.00	0.00	11,332.70
	516400	UNEMPLOYM COMP INS EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	245.06
							0.00	0.00	0.00	245.06
	516500	WORKERS COMP PREMIUMS	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,794.82
							0.00	0.00	0.00	1,794.82
	521200	COM EXPENSE - VOICE/DATA	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,012.99
							0.00	0.00	0.00	6,012.99
	521300	FREIGHT EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	145.05
							0.00	0.00	0.00	145.05
	521500	PUBLICATION & PRINT EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.03
							0.00	0.00	0.00	20.03
	522200	CONFERENCE REGISTRATION	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,074.09
							0.00	0.00	0.00	4,074.09
	525500	RENT EXP-OTHER PERS PROP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	900.96
							0.00	0.00	0.00	900.96
	534600	ED & RECREATIONAL SUP EX	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.44
							0.00	0.00	0.00	40.44
	534900	MISCELLANEOUS SUP EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	534901	DATA PROCESSING SUPPLIES	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	330.24
							0.00	0.00	0.00	330.24
	535100	MEDICAL SUPPLIES	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	151.50
							0.00	0.00	0.00	151.50
	537100	LABORATORY SUP EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	131,283.38
							0.00	0.00	0.00	131,283.38
	539100	INDIRECT COST ALLOWANCE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44,753.31
							0.00	0.00	0.00	44,753.31
	545000	LABORATORY SERVICES	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,730.00
							0.00	0.00	0.00	1,730.00
	554900	OTHER CONTRACTUAL SERVICES	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	71.25
							0.00	0.00	0.00	71.25
	555200	SOFTWARE - NEW PURCHASES	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	500.00-
							0.00	0.00	0.00	500.00-
	571100	LODGING	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,232.69
							0.00	0.00	0.00	1,232.69
	571102	BOAR & LODGING-OUT OF STA	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	500.49
							0.00	0.00	0.00	500.49
	571103	BOARD & LODGING-FOREIGN	93.398	U2405490002	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,317.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	1,317.98
	572100	COMMERCIAL TRANSPORTATIO	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,298.01
							0.00	0.00	0.00	4,298.01
	572102	COMERCIAL FARES-OUT OF ST	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	572103	COMERCIAL FARES-FOREIGN	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	584.23
							0.00	0.00	0.00	584.23
	574500	PERSONAL VEHICLE MILEAGE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	642.86
							0.00	0.00	0.00	642.86
	574502	MILEAGE ALLOW-OUT OF STAT	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	374.25
							0.00	0.00	0.00	374.25
	575100	MISC TRAVEL EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
	575103	MISC TVL EXP-FOREIGN	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17.76
							0.00	0.00	0.00	17.76
	588004	EQUIPMENT	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,773.19
							0.00	0.00	0.00	19,773.19
					08KCA100736A		0.00	0.00	0.00	613,512.00
08KCA106225A										
	511100	PERMANENT SALARIES-WAGES	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44,266.50
							0.00	0.00	0.00	44,266.50
	515100	RETIREMENT PLANS EXPENSE	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,574.10
							0.00	0.00	0.00	3,574.10
	515200	FICA EXPENSE	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,319.17
							0.00	0.00	0.00	3,319.17
	515400	LIFE & ACCIDENT INS EXP	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19.34
							0.00	0.00	0.00	19.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,637.33
							0.00	0.00	0.00	4,637.33
	516400	UNEMPLOYM COMP INS EXP	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42.35
							0.00	0.00	0.00	42.35
	516500	WORKERS COMP PREMIUMS	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	375.12
							0.00	0.00	0.00	375.12
	521100	POSTAGE EXPENSE	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	167.82
							0.00	0.00	0.00	167.82
	521500	PUBLICATION & PRINT EXP	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	348.43
							0.00	0.00	0.00	348.43
	522100	DUES & SUBSCRIPTION EXP	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	228.00
							0.00	0.00	0.00	228.00
	522200	CONFERENCE REGISTRATION	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,130.00
							0.00	0.00	0.00	2,130.00
	525100	RENT EXP-OFFICE EQUIP	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85.10
							0.00	0.00	0.00	85.10
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	35.36
							0.00	0.00	0.00	35.36
	534600	ED & RECREATIONAL SUP EX	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	57.81
							0.00	0.00	0.00	57.81
	539100	INDIRECT COST ALLOWANCE	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,951.60
							0.00	0.00	0.00	5,951.60
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,901.89
							0.00	0.00	0.00	12,901.89
	571100	LODGING	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,187.95
							0.00	0.00	0.00	1,187.95
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2405230031	COLLEGE OF ARTS AND		0.00	0.00	0.00	595.70

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					SCIENCE 22					
							0.00	0.00	0.00	595.70
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	324.26
							0.00	0.00	0.00	324.26
	575100	MISC TRAVEL EXPENSE	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.647	U2405230031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
					08KCA106225A		0.00	0.00	0.00	80,391.83
08KCA113413A										
	511100	PERMANENT SALARIES-WAGES	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	371,198.35
							0.00	0.00	0.00	371,198.35
	511300	OVERTIME PAYMENTS	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	74.70
							0.00	0.00	0.00	74.70
	515100	RETIREMENT PLANS EXPENSE	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	29,192.81
							0.00	0.00	0.00	29,192.81
	515200	FICA EXPENSE	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	26,020.16
							0.00	0.00	0.00	26,020.16
	515400	LIFE & ACCIDENT INS EXP	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	276.56
							0.00	0.00	0.00	276.56
	515500	HEALTH INSURANCE EXPENSE	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	50,528.94
							0.00	0.00	0.00	50,528.94
	516500	WORKERS COMP PREMIUMS	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,626.55
							0.00	0.00	0.00	1,626.55
	521300	FREIGHT EXPENSE	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	42.58
							0.00	0.00	0.00	42.58
	535100	MEDICAL SUPPLIES	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	980.58
							0.00	0.00	0.00	980.58
	537100	LABORATORY SUP EXP	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	42,797.45
							0.00	0.00	0.00	42,797.45
	539100	INDIRECT COST ALLOWANCE	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	50,984.59
							0.00	0.00	0.00	50,984.59
	545000	LABORATORY SERVICES	93.398	U3451502030	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	114,579.73
							0.00	0.00	0.00	114,579.73
					08KCA113413A		0.00	0.00	0.00	688,303.00
08KCA113413Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451502043	ARRA COLL OF MED	22	0.00	0.00	0.00	45,313.09

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							0.00	0.00	0.00	45,313.09
	511300	OVERTIME PAYMENTS	93.701	U3451502043	ARRA COLL OF MED 22		0.00	0.00	0.00	255.45
							0.00	0.00	0.00	255.45
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451502043	ARRA COLL OF MED 22		0.00	0.00	0.00	911.89
							0.00	0.00	0.00	911.89
	515200	FICA EXPENSE	93.701	U3451502043	ARRA COLL OF MED 22		0.00	0.00	0.00	3,351.91
							0.00	0.00	0.00	3,351.91
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451502043	ARRA COLL OF MED 22		0.00	0.00	0.00	58.22
							0.00	0.00	0.00	58.22
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451502043	ARRA COLL OF MED 22		0.00	0.00	0.00	4,531.06
							0.00	0.00	0.00	4,531.06
	516500	WORKERS COMP PREMIUMS	93.701	U3451502043	ARRA COLL OF MED 22		0.00	0.00	0.00	168.83
							0.00	0.00	0.00	168.83
	537100	LABORATORY SUP EXP	93.701	U3451502043	ARRA COLL OF MED 22		0.00	0.00	0.00	2,353.40
							0.00	0.00	0.00	2,353.40
	539100	INDIRECT COST ALLOWANCE	93.701	U3451502043	ARRA COLL OF MED 22		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	545000	LABORATORY SERVICES	93.701	U3451502043	ARRA COLL OF MED 22		0.00	0.00	0.00	43,056.15
							0.00	0.00	0.00	43,056.15
					08KCA113413Z		0.00	0.00	0.00	108,000.00
08KCA113486A										
	511100	PERMANENT SALARIES-WAGES	93.398	U3419052145	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	15,000.00
	511100	PERMANENT SALARIES-WAGES	93.398	U3453012038	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	419,242.61
							0.00	0.00	0.00	434,242.61
	511200	TEMPORARY SALARIES-WAGE	93.398	U3453012038	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	40,926.43
							0.00	0.00	0.00	40,926.43
	515100	RETIREMENT PLANS EXPENSE	93.398	U3419052145	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,175.00
	515100	RETIREMENT PLANS EXPENSE	93.398	U3453012038	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	30,537.30
							0.00	0.00	0.00	31,712.30
	515200	FICA EXPENSE	93.398	U3419052145	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	957.84
	515200	FICA EXPENSE	93.398	U3453012038	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	30,474.71
							0.00	0.00	0.00	31,432.55
	515400	LIFE & ACCIDENT INS EXP	93.398	U3419052145	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7.50
	515400	LIFE & ACCIDENT INS EXP	93.398	U3453012038	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	230.07
							0.00	0.00	0.00	237.57
	515500	HEALTH INSURANCE EXPENSE	93.398	U3419052145	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,387.00

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					21					
	515500	HEALTH INSURANCE EXPENSE	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	47,786.73
							0.00	0.00	0.00	49,173.73
	516500	WORKERS COMP PREMIUMS	93.398	U3419052145	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	97.50
					21					
	516500	WORKERS COMP PREMIUMS	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	2,247.33
							0.00	0.00	0.00	2,344.83
	521200	COM EXPENSE - VOICE/DATA	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	6.43
							0.00	0.00	0.00	6.43
	521300	FREIGHT EXPENSE	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	119.05
							0.00	0.00	0.00	119.05
	521500	PUBLICATION & PRINT EXP	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	150.00-
							0.00	0.00	0.00	150.00-
	522200	CONFERENCE REGISTRATION	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	1,410.00
							0.00	0.00	0.00	1,410.00
	522600	JOB APPLICANT EXPENSE	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	633.73
							0.00	0.00	0.00	633.73
	527300	REP & MAINT-MEDICAL EQUI	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	2,460.00
							0.00	0.00	0.00	2,460.00
	534600	ED & RECREATIONAL SUP EX	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	60.87
							0.00	0.00	0.00	60.87
	535100	MEDICAL SUPPLIES	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	3,258.23
							0.00	0.00	0.00	3,258.23
	537100	LABORATORY SUP EXP	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	63,473.53
							0.00	0.00	0.00	63,473.53
	538100	VEHICLE & EQUIP SUP EXP	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	20.42
							0.00	0.00	0.00	20.42
	539100	INDIRECT COST ALLOWANCE	93.398	U3419052145	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,489.98
					21					
	539100	INDIRECT COST ALLOWANCE	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	52,560.02
							0.00	0.00	0.00	54,050.00
	545000	LABORATORY SERVICES	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	2,820.60
							0.00	0.00	0.00	2,820.60
	571100	LODGING	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	4,628.55
							0.00	0.00	0.00	4,628.55
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	3,313.03
							0.00	0.00	0.00	3,313.03
	575100	MISC TRAVEL EXPENSE	93.398	U3453012038	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	700.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	700.54
				08KCA113486A			0.00	0.00	0.00	726,975.00
08KCA113486Z										
	511200	TEMPORARY SALARIES-WAGE	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	9,266.21
							0.00	0.00	0.00	9,266.21
	515200	FICA EXPENSE	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	179.66
							0.00	0.00	0.00	179.66
	516500	WORKERS COMP PREMIUMS	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	32.43
							0.00	0.00	0.00	32.43
	521200	COM EXPENSE - VOICE/DATA	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	25.90
							0.00	0.00	0.00	25.90
	522200	CONFERENCE REGISTRATION	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	12,778.49
							0.00	0.00	0.00	12,778.49
	537100	LABORATORY SUP EXP	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	22,461.71
							0.00	0.00	0.00	22,461.71
	538100	VEHICLE & EQUIP SUP EXP	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	113.20
							0.00	0.00	0.00	113.20
	539100	INDIRECT COST ALLOWANCE	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	545000	LABORATORY SERVICES	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	407.75
							0.00	0.00	0.00	407.75
	555200	SOFTWARE - NEW PURCHASES	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	2,300.00
							0.00	0.00	0.00	2,300.00
	571100	LODGING	93.701	U3453012058	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	969.87
							0.00	0.00	0.00	969.87
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3453012058	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	716.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ARRA					
							0.00	0.00	0.00	716.38
	575100	MISC TRAVEL EXPENSE	93.701	U3453012058	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	163.40
					ARRA					
							0.00	0.00	0.00	163.40
					08KCA113486Z		0.00	0.00	0.00	54,000.00
08KCA137147B										
	511100	PERMANENT SALARIES-WAGES	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	168,593.67
							0.00	0.00	0.00	168,593.67
	511200	TEMPORARY SALARIES-WAGE	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	8,702.25
							0.00	0.00	0.00	8,702.25
	515100	RETIREMENT PLANS EXPENSE	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	5,732.54
							0.00	0.00	0.00	5,732.54
	515200	FICA EXPENSE	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	10,294.12
							0.00	0.00	0.00	10,294.12
	515400	LIFE & ACCIDENT INS EXP	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	294.18
							0.00	0.00	0.00	294.18
	515500	HEALTH INSURANCE EXPENSE	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	33,451.62
							0.00	0.00	0.00	33,451.62
	516500	WORKERS COMP PREMIUMS	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	691.17
							0.00	0.00	0.00	691.17
	521300	FREIGHT EXPENSE	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	132.79
							0.00	0.00	0.00	132.79
	521500	PUBLICATION & PRINT EXP	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	679.48
							0.00	0.00	0.00	679.48
	522100	DUES & SUBSCRIPTION EXP	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	449.00
							0.00	0.00	0.00	449.00
	522200	CONFERENCE REGISTRATION	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	837.50
							0.00	0.00	0.00	837.50
	527300	REP & MAINT-MEDICAL EQUI	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	42,378.45
							0.00	0.00	0.00	42,378.45
	534600	ED & RECREATIONAL SUP EX	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	341.07
							0.00	0.00	0.00	341.07
	535100	MEDICAL SUPPLIES	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	22,845.22
							0.00	0.00	0.00	22,845.22
	537100	LABORATORY SUP EXP	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	189,392.62
							0.00	0.00	0.00	189,392.62
	539100	INDIRECT COST ALLOWANCE	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	245,603.15
							0.00	0.00	0.00	245,603.15
	545000	LABORATORY SERVICES	93.398	U3420052045	COL OF PHARM	22	0.00	0.00	0.00	7,560.59

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							0.00	0.00	0.00	7,560.59
	554900	OTHER CONTRACTUAL SERVICES	93.398	U3420052045	COL OF PHARM 22		0.00	0.00	0.00	9,478.48
							0.00	0.00	0.00	9,478.48
	555200	SOFTWARE - NEW PURCHASES	93.398	U3420052045	COL OF PHARM 22		0.00	0.00	0.00	1,193.00
							0.00	0.00	0.00	1,193.00
	571100	LODGING	93.398	U3420052045	COL OF PHARM 22		0.00	0.00	0.00	2,721.30
							0.00	0.00	0.00	2,721.30
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3420052045	COL OF PHARM 22		0.00	0.00	0.00	137.05
							0.00	0.00	0.00	137.05
	574500	PERSONAL VEHICLE MILEAGE	93.398	U3420052045	COL OF PHARM 22		0.00	0.00	0.00	120.16
							0.00	0.00	0.00	120.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.398	U3420052045	COL OF PHARM 22		0.00	0.00	0.00	359.00
							0.00	0.00	0.00	359.00
	575100	MISC TRAVEL EXPENSE	93.398	U3420052045	COL OF PHARM 22		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	588004	EQUIPMENT	93.398	U3420052045	COL OF PHARM 22		0.00	0.00	0.00	64,906.46
							0.00	0.00	0.00	64,906.46
	599104	STUDENT TUITION	93.398	U3420052045	COL OF PHARM 22		0.00	0.00	0.00	3,779.00
							0.00	0.00	0.00	3,779.00
				08KCA137147B			0.00	0.00	0.00	820,686.87
08KCA163485B										
	511100	PERMANENT SALARIES-WAGES	93.398	U3451402052	COLL OF MEDICINE 22		0.00	0.00	0.00	68,035.85
							0.00	0.00	0.00	68,035.85
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3451402052	COLL OF MEDICINE 22		0.00	0.00	0.00	17,063.09
							0.00	0.00	0.00	17,063.09
	522200	CONFERENCE REGISTRATION	93.398	U3451402052	COLL OF MEDICINE 22		0.00	0.00	0.00	970.00
							0.00	0.00	0.00	970.00
	535100	MEDICAL SUPPLIES	93.398	U3451402052	COLL OF MEDICINE 22		0.00	0.00	0.00	261.73
							0.00	0.00	0.00	261.73
	537100	LABORATORY SUP EXP	93.398	U3451402052	COLL OF MEDICINE 22		0.00	0.00	0.00	73,629.55
							0.00	0.00	0.00	73,629.55
	539100	INDIRECT COST ALLOWANCE	93.398	U3451402052	COLL OF MEDICINE 22		0.00	0.00	0.00	13,040.52
							0.00	0.00	0.00	13,040.52
	571100	LODGING	93.398	U3451402052	COLL OF MEDICINE 22		0.00	0.00	0.00	1,319.25
							0.00	0.00	0.00	1,319.25
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3451402052	COLL OF MEDICINE 22		0.00	0.00	0.00	1,066.83
							0.00	0.00	0.00	1,066.83
	572103	COMERCIAL FARES-FOREIGN	93.398	U3451402052	COLL OF MEDICINE 22		0.00	0.00	0.00	618.21
							0.00	0.00	0.00	618.21

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	575100	MISC TRAVEL EXPENSE	93.398	U3451402052	COLL OF MEDICINE	22	0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	588004	EQUIPMENT	93.398	U3451402052	COLL OF MEDICINE	22	0.00	0.00	0.00	15,283.98
							0.00	0.00	0.00	15,283.98
					08KCA163485B		0.00	0.00	0.00	191,331.01
08KCA175260A										
	511100	PERMANENT SALARIES-WAGES	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	189,198.41
							0.00	0.00	0.00	189,198.41
	511200	TEMPORARY SALARIES-WAGE	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	36,333.06
							0.00	0.00	0.00	36,333.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	45,674.57
							0.00	0.00	0.00	45,674.57
	521200	COM EXPENSE - VOICE/DATA	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	11.95
							0.00	0.00	0.00	11.95
	521300	FREIGHT EXPENSE	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	521500	PUBLICATION & PRINT EXP	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	3,293.91
							0.00	0.00	0.00	3,293.91
	522200	CONFERENCE REGISTRATION	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	1,580.00
							0.00	0.00	0.00	1,580.00
	535100	MEDICAL SUPPLIES	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	773.12
							0.00	0.00	0.00	773.12
	537100	LABORATORY SUP EXP	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	38,503.28
							0.00	0.00	0.00	38,503.28
	539100	INDIRECT COST ALLOWANCE	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	26,774.00
							0.00	0.00	0.00	26,774.00
	545000	LABORATORY SERVICES	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	13,998.79
							0.00	0.00	0.00	13,998.79
	571100	LODGING	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	3,380.16
							0.00	0.00	0.00	3,380.16
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	1,842.75
							0.00	0.00	0.00	1,842.75
	575100	MISC TRAVEL EXPENSE	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	599104	STUDENT TUITION	93.398	U3451402057	COLL OF MED	22	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
					08KCA175260A		0.00	0.00	0.00	364,434.00
08KCA188181A										
	511100	PERMANENT SALARIES-WAGES	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	162,317.87
							0.00	0.00	0.00	162,317.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	37,516.61
							0.00	0.00	0.00	37,516.61
	521300	FREIGHT EXPENSE	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4.83-
							0.00	0.00	0.00	4.83-
	522200	CONFERENCE REGISTRATION	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	527300	REP & MAINT-MEDICAL EQUI	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	449.00
							0.00	0.00	0.00	449.00
	535100	MEDICAL SUPPLIES	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	91.36
							0.00	0.00	0.00	91.36
	537100	LABORATORY SUP EXP	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	1,269.06-	143,690.38
							0.00	0.00	1,269.06-	143,690.38
	539100	INDIRECT COST ALLOWANCE	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	964.80	29,755.11
							0.00	0.00	964.80	29,755.11
	545000	LABORATORY SERVICES	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	307.00-	25,141.46
							0.00	0.00	307.00-	25,141.46
	571100	LODGING	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,138.25
							0.00	0.00	0.00	1,138.25
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	975.90	362.79
							0.00	0.00	975.90	362.79
	575100	MISC TRAVEL EXPENSE	93.398	U3451502060	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
				08KCA188181A			0.00	0.00	364.64	401,694.00
08KCA197074A										
	511100	PERMANENT SALARIES-WAGES	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	289,669.24
							0.00	0.00	0.00	289,669.24
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	70,782.29
							0.00	0.00	0.00	70,782.29
	522200	CONFERENCE REGISTRATION	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,975.00
							0.00	0.00	0.00	1,975.00
	535100	MEDICAL SUPPLIES	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	74.58
							0.00	0.00	0.00	74.58
	537100	LABORATORY SUP EXP	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	2,442.97	58,087.92
							0.00	0.00	2,442.97	58,087.92
	539100	INDIRECT COST ALLOWANCE	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	319.10	34,435.11
							0.00	0.00	319.10	34,435.11
	545000	LABORATORY SERVICES	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	1,545.66	5,171.98
							0.00	0.00	1,545.66	5,171.98
	554900	OTHER CONTRACTUAL SERVICES	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	539.17
							0.00	0.00	0.00	539.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,877.83
							0.00	0.00	0.00	1,877.83
	571900	MEALS-ONE DAY TRAVEL	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17.01
							0.00	0.00	0.00	17.01
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,064.87
							0.00	0.00	0.00	2,064.87
	574500	PERSONAL VEHICLE MILEAGE	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE	93.398	U3451402069	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	153.00
							0.00	0.00	0.00	153.00
					08KCA197074A		0.00	0.00	4,307.73	464,874.00
08KCA222887A										
	511100	PERMANENT SALARIES-WAGES	93.398	U3453012090	COLL OF MED	22	12,332.38	12,332.38	123,323.80	353,776.63
							12,332.38	12,332.38	123,323.80	353,776.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3453012090	COLL OF MED	22	3,218.75	3,218.75	32,187.51	96,217.98
							3,218.75	3,218.75	32,187.51	96,217.98
	521300	FREIGHT EXPENSE	93.398	U3453012090	COLL OF MED	22	0.00	0.00	24.20	106.18
							0.00	0.00	24.20	106.18
	521500	PUBLICATION & PRINT EXP	93.398	U3453012090	COLL OF MED	22	0.00	0.00	0.00	1,690.00
							0.00	0.00	0.00	1,690.00
	527300	REP & MAINT-MEDICAL EQUI	93.398	U3453012090	COLL OF MED	22	0.00	0.00	67.50	382.50
							0.00	0.00	67.50	382.50
	535100	MEDICAL SUPPLIES	93.398	U3453012090	COLL OF MED	22	37.00	37.00	1,155.56	1,640.25
							37.00	37.00	1,155.56	1,640.25
	537100	LABORATORY SUP EXP	93.398	U3453012090	COLL OF MED	22	2,927.32	2,927.32	23,830.24	132,367.21
							2,927.32	2,927.32	23,830.24	132,367.21
	539100	INDIRECT COST ALLOWANCE	93.398	U3453012090	COLL OF MED	22	1,526.85	1,526.85	15,152.10	47,759.45
							1,526.85	1,526.85	15,152.10	47,759.45
	545000	LABORATORY SERVICES	93.398	U3453012090	COLL OF MED	22	400.00	400.00	3,158.66	27,324.75
							400.00	400.00	3,158.66	27,324.75
	554900	OTHER CONTRACTUAL SERVICES	93.398	U3453012090	COLL OF MED	22	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	559100	OTHER OPERATING EXP	93.398	U3453012090	COLL OF MED	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	588004	EQUIPMENT	93.398	U3453012090	COLL OF MED	22	0.00	0.00	0.00	9,052.50
							0.00	0.00	0.00	9,052.50
					08KCA222887A		20,442.30	20,442.30	198,899.57	670,364.62
08KDE016890B										
	511100	PERMANENT SALARIES-WAGES	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	325,718.21
							0.00	0.00	0.00	325,718.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	9,153.57
							0.00	0.00	0.00	9,153.57
	511300	OVERTIME PAYMENTS	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	840.76
							0.00	0.00	0.00	840.76
	515100	RETIREMENT PLANS EXPENSE	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	21,943.65
							0.00	0.00	0.00	21,943.65
	515200	FICA EXPENSE	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	24,486.98
							0.00	0.00	0.00	24,486.98
	515400	LIFE & ACCIDENT INS EXP	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	294.27
							0.00	0.00	0.00	294.27
	515500	HEALTH INSURANCE EXPENSE	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	48,710.53
							0.00	0.00	0.00	48,710.53
	516500	WORKERS COMP PREMIUMS	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	1,313.26
							0.00	0.00	0.00	1,313.26
	521300	FREIGHT EXPENSE	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	4,886.58
							0.00	0.00	0.00	4,886.58
	521500	PUBLICATION & PRINT EXP	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	13,711.56
							0.00	0.00	0.00	13,711.56
	522100	DUES & SUBSCRIPTION EXP	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	1,810.00
							0.00	0.00	0.00	1,810.00
	525500	RENT EXP-OTHER PERS PROP	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	45.40
							0.00	0.00	0.00	45.40
	534600	ED & RECREATIONAL SUP EX	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	658.70
							0.00	0.00	0.00	658.70
	535100	MEDICAL SUPPLIES	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	537100	LABORATORY SUP EXP	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	2,839.45
							0.00	0.00	0.00	2,839.45
	539100	INDIRECT COST ALLOWANCE	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	37,125.78
							0.00	0.00	0.00	37,125.78
	545000	LABORATORY SERVICES	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	45.00-
							0.00	0.00	0.00	45.00-
	554900	OTHER CONTRACTUAL SERVICES	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	4,401.55
							0.00	0.00	0.00	4,401.55
	555200	SOFTWARE - NEW PURCHASES	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	274.43
							0.00	0.00	0.00	274.43
	571100	LODGING	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	1,203.00
							0.00	0.00	0.00	1,203.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	1,433.39
							0.00	0.00	0.00	1,433.39
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	6.06
							0.00	0.00	0.00	6.06
	575100	MISC TRAVEL EXPENSE	93.121	U3452902007	COLL OF MED	22	0.00	0.00	0.00	141.00
							0.00	0.00	0.00	141.00
				08KDE016890B			0.00	0.00	0.00	501,198.13
08KDK079875B										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	83,461.94
							0.00	0.00	0.00	83,461.94
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	5,236.70
							0.00	0.00	0.00	5,236.70
	515200	FICA EXPENSE	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	6,285.55
							0.00	0.00	0.00	6,285.55
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	122.09
							0.00	0.00	0.00	122.09
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	11,935.65
							0.00	0.00	0.00	11,935.65
	516500	WORKERS COMP PREMIUMS	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	348.86
							0.00	0.00	0.00	348.86
	521300	FREIGHT EXPENSE	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	41.50-
							0.00	0.00	0.00	41.50-
	522200	CONFERENCE REGISTRATION	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	535100	MEDICAL SUPPLIES	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	83.75
							0.00	0.00	0.00	83.75
	537100	LABORATORY SUP EXP	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	18,984.63
							0.00	0.00	0.00	18,984.63
	539100	INDIRECT COST ALLOWANCE	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	10,384.11
							0.00	0.00	0.00	10,384.11
	545000	LABORATORY SERVICES	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	227.50
							0.00	0.00	0.00	227.50
	571100	LODGING	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	1,875.23
							0.00	0.00	0.00	1,875.23
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451402046	COLL OF MED	22	0.00	0.00	0.00	879.03
							0.00	0.00	0.00	879.03
				08KDK079875B			0.00	0.00	0.00	140,180.54
08KDK098307B										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.847	U3453012074	COLL OF MED	22	0.00	0.00	0.00	61,805.59
							0.00	0.00	0.00	61,805.59
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3453012074	COLL OF MED	22	0.00	0.00	0.00	14,474.53
							0.00	0.00	0.00	14,474.53
	535100	MEDICAL SUPPLIES	93.847	U3453012074	COLL OF MED	22	0.00	0.00	0.00	121.39
							0.00	0.00	0.00	121.39
	537100	LABORATORY SUP EXP	93.847	U3453012074	COLL OF MED	22	0.00	0.00	0.00	39,667.26
							0.00	0.00	0.00	39,667.26
	539100	INDIRECT COST ALLOWANCE	93.847	U3453012074	COLL OF MED	22	0.00	0.00	0.00	9,399.36
							0.00	0.00	0.00	9,399.36
	545000	LABORATORY SERVICES	93.847	U3453012074	COLL OF MED	22	0.00	0.00	0.00	1,423.25
							0.00	0.00	0.00	1,423.25
				08KDK098307B			0.00	0.00	0.00	126,891.38
08KDK113117B										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451502063	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	16,687.50
							0.00	0.00	0.00	16,687.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451502063	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,221.93
							0.00	0.00	0.00	4,221.93
	537100	LABORATORY SUP EXP	93.847	U3451502063	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	41.37
							0.00	0.00	0.00	41.37
	539100	INDIRECT COST ALLOWANCE	93.847	U3451502063	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,721.79
							0.00	0.00	0.00	1,721.79
	545000	LABORATORY SERVICES	93.847	U3451502063	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	328.59
							0.00	0.00	0.00	328.59
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451502063	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	242.96
							0.00	0.00	0.00	242.96
				08KDK113117B			0.00	0.00	0.00	23,244.14
08KES011644A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	102,646.67
							0.00	0.00	0.00	102,646.67
	515200	FICA EXPENSE	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	5,354.87
							0.00	0.00	0.00	5,354.87
	515400	LIFE & ACCIDENT INS EXP	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	105.49
							0.00	0.00	0.00	105.49
	515500	HEALTH INSURANCE EXPENSE	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	15,739.04
							0.00	0.00	0.00	15,739.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	664.57
					21					
							0.00	0.00	0.00	664.57
	521200	COM EXPENSE - VOICE/DATA	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	35.56
					21					
							0.00	0.00	0.00	35.56
	521300	FREIGHT EXPENSE	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	240.75
					21					
							0.00	0.00	0.00	240.75
	521500	PUBLICATION & PRINT EXP	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,872.00
					21					
							0.00	0.00	0.00	2,872.00
	522100	DUES & SUBSCRIPTION EXP	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	50.00
					21					
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,490.00
					21					
							0.00	0.00	0.00	1,490.00
	522600	JOB APPLICANT EXPENSE	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	100.35
					21					
							0.00	0.00	0.00	100.35
	527300	REP & MAINT-MEDICAL EQUI	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,755.36
					21					
							0.00	0.00	0.00	2,755.36
	531100	OFFICE SUPPLIES EXPENSE	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	174.68
					21					
							0.00	0.00	0.00	174.68
	534901	DATA PROCESSING SUPPLIES	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	643.36
					21					
							0.00	0.00	0.00	643.36
	535100	MEDICAL SUPPLIES	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	892.67
					21					
							0.00	0.00	0.00	892.67
	537100	LABORATORY SUP EXP	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	118,175.92
					21					
							0.00	0.00	0.00	118,175.92
	539100	INDIRECT COST ALLOWANCE	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	21,572.93
					21					
							0.00	0.00	0.00	21,572.93
	545000	LABORATORY SERVICES	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	11,850.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	11,850.23
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,442.68
					21					
							0.00	0.00	0.00	1,442.68
	571100	LODGING	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,545.70
					21					
							0.00	0.00	0.00	1,545.70
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,276.16
					21					
							0.00	0.00	0.00	1,276.16
	574500	PERSONAL VEHICLE MILEAGE	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,144.72
					21					
							0.00	0.00	0.00	1,144.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	394.89
					21					
							0.00	0.00	0.00	394.89
	575100	MISC TRAVEL EXPENSE	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	66.00
					21					
							0.00	0.00	0.00	66.00
	588004	EQUIPMENT	93.113	U3419052134	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	30,181.40
					21					
							0.00	0.00	0.00	30,181.40
					08KES011644A		0.00	0.00	0.00	321,416.00
08KES015522A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	474,370.38
							0.00	0.00	0.00	474,370.38
	511300	OVERTIME PAYMENTS	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	15.11
							0.00	0.00	0.00	15.11
	515100	RETIREMENT PLANS EXPENSE	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	35,775.58
							0.00	0.00	0.00	35,775.58
	515200	FICA EXPENSE	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	32,194.97
							0.00	0.00	0.00	32,194.97
	515400	LIFE & ACCIDENT INS EXP	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	474.73
							0.00	0.00	0.00	474.73
	515500	HEALTH INSURANCE EXPENSE	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	6,426.54
							0.00	0.00	0.00	6,426.54
	516500	WORKERS COMP PREMIUMS	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	1,865.35
							0.00	0.00	0.00	1,865.35
	521300	FREIGHT EXPENSE	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	247.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	247.43
	521500	PUBLICATION & PRINT EXP	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	534901	DATA PROCESSING SUPPLIES	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	535100	MEDICAL SUPPLIES	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	7,924.23
							0.00	0.00	0.00	7,924.23
	537100	LABORATORY SUP EXP	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	176,825.42
							0.00	0.00	0.00	176,825.42
	539100	INDIRECT COST ALLOWANCE	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	62,030.00
							0.00	0.00	0.00	62,030.00
	545000	LABORATORY SERVICES	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	32,678.80
							0.00	0.00	0.00	32,678.80
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571100	LODGING	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	1,851.49
							0.00	0.00	0.00	1,851.49
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	1,444.97
							0.00	0.00	0.00	1,444.97
	575100	MISC TRAVEL EXPENSE	93.113	U3452372010	COLL OF MED 22		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
				08KES015522A			0.00	0.00	0.00	837,394.00
08KES015522Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3452372013	COLL OF MED 22 ARRA		0.00	0.00	0.00	41,833.26
							0.00	0.00	0.00	41,833.26
	515200	FICA EXPENSE	93.701	U3452372013	COLL OF MED 22 ARRA		0.00	0.00	0.00	3,136.26
							0.00	0.00	0.00	3,136.26
	515400	LIFE & ACCIDENT INS EXP	93.701	U3452372013	COLL OF MED 22 ARRA		0.00	0.00	0.00	55.02
							0.00	0.00	0.00	55.02
	515500	HEALTH INSURANCE EXPENSE	93.701	U3452372013	COLL OF MED 22 ARRA		0.00	0.00	0.00	2,113.90
							0.00	0.00	0.00	2,113.90
	516500	WORKERS COMP PREMIUMS	93.701	U3452372013	COLL OF MED 22 ARRA		0.00	0.00	0.00	150.07
							0.00	0.00	0.00	150.07
	535100	MEDICAL SUPPLIES	93.701	U3452372013	COLL OF MED 22 ARRA		0.00	0.00	0.00	1,279.76
							0.00	0.00	0.00	1,279.76
	537100	LABORATORY SUP EXP	93.701	U3452372013	COLL OF MED 22 ARRA		0.00	0.00	0.00	26,735.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26,735.54
	539100	INDIRECT COST ALLOWANCE	93.701	U3452372013	COLL OF MED 22 ARRA		0.00	0.00	0.00	7,503.61
							0.00	0.00	0.00	7,503.61
	545000	LABORATORY SERVICES	93.701	U3452372013	COLL OF MED 22 ARRA		0.00	0.00	0.00	18,491.21
							0.00	0.00	0.00	18,491.21
	588004	EQUIPMENT	93.701	U3452372013	COLL OF MED 22 ARRA		0.00	0.00	0.00	5,361.37
							0.00	0.00	0.00	5,361.37
					08KES015522Z		0.00	0.00	0.00	106,660.00
08KES025819A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	49,259.25
							0.00	0.00	0.00	49,259.25
	515900	EMPLOYEE BENEFITS EXP-UN	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	12,693.16
							0.00	0.00	0.00	12,693.16
	521300	FREIGHT EXPENSE	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	20.40
							0.00	0.00	0.00	20.40
	521500	PUBLICATION & PRINT EXP	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	1,660.00
							0.00	0.00	0.00	1,660.00
	522200	CONFERENCE REGISTRATION	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	535100	MEDICAL SUPPLIES	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	223.00
							0.00	0.00	0.00	223.00
	537100	LABORATORY SUP EXP	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	12,059.99
							0.00	0.00	0.00	12,059.99
	539100	INDIRECT COST ALLOWANCE	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	6,552.72
							0.00	0.00	0.00	6,552.72
	545000	LABORATORY SERVICES	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	3,707.05
							0.00	0.00	0.00	3,707.05
	571100	LODGING	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	880.14
							0.00	0.00	0.00	880.14
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	724.01
							0.00	0.00	0.00	724.01
	575100	MISC TRAVEL EXPENSE	93.113	U3452372024	COLLO OF MEDICINE 22		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
					08KES025819A		0.00	0.00	0.00	88,461.72
08KEY023266A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	442,572.52
							0.00	0.00	0.00	442,572.52
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	108,561.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	108,561.40
	521300	FREIGHT EXPENSE	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	184.88
							0.00	0.00	0.00	184.88
	522200	CONFERENCE REGISTRATION	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	492.41
							0.00	0.00	0.00	492.41
	535100	MEDICAL SUPPLIES	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	1,391.40
							0.00	0.00	0.00	1,391.40
	537100	LABORATORY SUP EXP	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	3,499.83
							0.00	0.00	0.00	3,499.83
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	47,403.00
							0.00	0.00	0.00	47,403.00
	545000	LABORATORY SERVICES	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	29,246.86
							0.00	0.00	0.00	29,246.86
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	2,901.95
							0.00	0.00	0.00	2,901.95
	555200	SOFTWARE - NEW PURCHASES	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	2,079.47
							0.00	0.00	0.00	2,079.47
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	614.78
							0.00	0.00	0.00	614.78
	575100	MISC TRAVEL EXPENSE	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	97.25
							0.00	0.00	0.00	97.25
	599104	STUDENT TUITION	93.867	U3452702017	COLL OF MED 21		0.00	0.00	0.00	208.25
							0.00	0.00	0.00	208.25
				08KEY023266A			0.00	0.00	0.00	639,939.00
08KEY023266B										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	17,586.98	283,579.94
							0.00	0.00	17,586.98	283,579.94
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	4,906.77	67,935.27
							0.00	0.00	4,906.77	67,935.27
	521500	PUBLICATION & PRINT EXP	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	114.76
							0.00	0.00	0.00	114.76
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	99.21
							0.00	0.00	0.00	99.21
	535100	MEDICAL SUPPLIES	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	7,785.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,785.00
	537100	LABORATORY SUP EXP	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	12,896.86
							0.00	0.00	0.00	12,896.86
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	2,283.75	30,599.29
							0.00	0.00	2,283.75	30,599.29
	545000	LABORATORY SERVICES	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	2,568.72
							0.00	0.00	0.00	2,568.72
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	555200	SOFTWARE - NEW PURCHASES	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	2,133.18
							0.00	0.00	0.00	2,133.18
	571103	BOARD & LODGING-FOREIGN	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	439.30
							0.00	0.00	0.00	439.30
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	876.41
							0.00	0.00	0.00	876.41
	575100	MISC TRAVEL EXPENSE	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	262.44
							0.00	0.00	0.00	262.44
	588004	EQUIPMENT	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	10,865.00
							0.00	0.00	0.00	10,865.00
	599104	STUDENT TUITION	93.867	U3452702022	COLL OF MEDICINE 22		0.00	0.00	0.00	93.75
							0.00	0.00	0.00	93.75
				08KEY023266B			0.00	0.00	24,777.50	424,049.13
08KHD047194A										
	511100	PERMANENT SALARIES-WAGES	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	305,468.20
							0.00	0.00	0.00	305,468.20
	511200	TEMPORARY SALARIES-WAGE	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,748.92
							0.00	0.00	0.00	2,748.92
	515100	RETIREMENT PLANS EXPENSE	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	24,014.12
							0.00	0.00	0.00	24,014.12
	515200	FICA EXPENSE	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	20,604.67
							0.00	0.00	0.00	20,604.67
	515400	LIFE & ACCIDENT INS EXP	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	148.49
							0.00	0.00	0.00	148.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	23,254.15
							0.00	0.00	0.00	23,254.15
	516500	WORKERS COMP PREMIUMS	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	1,953.53
							0.00	0.00	0.00	1,953.53
	521200	COM EXPENSE - VOICE/DATA	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	202.75
							0.00	0.00	0.00	202.75
	521500	PUBLICATION & PRINT EXP	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	250.07
							0.00	0.00	0.00	250.07
	522100	DUES & SUBSCRIPTION EXP	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,530.60
							0.00	0.00	0.00	2,530.60
	522200	CONFERENCE REGISTRATION	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	880.87
							0.00	0.00	0.00	880.87
	522400	SUBSISTENCE	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	460.31
							0.00	0.00	0.00	460.31
	531100	OFFICE SUPPLIES EXPENSE	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	500.24
							0.00	0.00	0.00	500.24
	534600	ED & RECREATIONAL SUP EX	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	1,791.23
							0.00	0.00	0.00	1,791.23
	539100	INDIRECT COST ALLOWANCE	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	31,999.58
							0.00	0.00	0.00	31,999.58
	554900	OTHER CONTRACTUAL SERVICES	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	135,577.59
							0.00	0.00	0.00	135,577.59
	571100	LODGING	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	10,074.61
							0.00	0.00	0.00	10,074.61
	572100	COMMERCIAL TRANSPORTATIO	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,098.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	3,098.74
	574500	PERSONAL VEHICLE MILEAGE	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	383.02
							0.00	0.00	0.00	383.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	1,578.24
							0.00	0.00	0.00	1,578.24
	575100	MISC TRAVEL EXPENSE	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	11.97
							0.00	0.00	0.00	11.97
	599102	NON-TAXABLE STIPENDS	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	469.89
							0.00	0.00	0.00	469.89
	599104	STUDENT TUITION	93.865	U4410101002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50
					08KHD047194A		0.00	0.00	0.00	568,129.29
08KHD059985A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	85,593.68
							0.00	0.00	0.00	85,593.68
	515100	RETIREMENT PLANS EXPENSE	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	6,972.48
							0.00	0.00	0.00	6,972.48
	515200	FICA EXPENSE	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	6,591.24
							0.00	0.00	0.00	6,591.24
	515400	LIFE & ACCIDENT INS EXP	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	144.63
							0.00	0.00	0.00	144.63
	515500	HEALTH INSURANCE EXPENSE	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	20,359.49
							0.00	0.00	0.00	20,359.49
	516500	WORKERS COMP PREMIUMS	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	334.94
							0.00	0.00	0.00	334.94
	521300	FREIGHT EXPENSE	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	130.17
							0.00	0.00	0.00	130.17
	522100	DUES & SUBSCRIPTION EXP	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	944.00
							0.00	0.00	0.00	944.00
	522200	CONFERENCE REGISTRATION	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	1,415.00
							0.00	0.00	0.00	1,415.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	390.18
							0.00	0.00	0.00	390.18
	535100	MEDICAL SUPPLIES	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	128.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	128.50
	537100	LABORATORY SUP EXP	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	35,890.12
							0.00	0.00	0.00	35,890.12
	538100	VEHICLE & EQUIP SUP EXP	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	47.64
							0.00	0.00	0.00	47.64
	539100	INDIRECT COST ALLOWANCE	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	13,334.00
							0.00	0.00	0.00	13,334.00
	545000	LABORATORY SERVICES	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	3,104.52
							0.00	0.00	0.00	3,104.52
	571100	LODGING	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	2,933.61
							0.00	0.00	0.00	2,933.61
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	1,664.80
							0.00	0.00	0.00	1,664.80
	575100	MISC TRAVEL EXPENSE	93.865	U3452632004	COLL OF MED 22		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				08KHD059985A			0.00	0.00	0.00	180,000.00
08KHD064537A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	254,425.86
							0.00	0.00	0.00	254,425.86
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	70,307.09
							0.00	0.00	0.00	70,307.09
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,654.50
							0.00	0.00	0.00	25,654.50
	515200	FICA EXPENSE	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,188.10
							0.00	0.00	0.00	24,188.10
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	398.73
							0.00	0.00	0.00	398.73
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,498.17
							0.00	0.00	0.00	28,498.17
	516400	UNEMPLOYM COMP INS EXP	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	357.45
							0.00	0.00	0.00	357.45
	516500	WORKERS COMP PREMIUMS	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,057.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,057.33
	521100	POSTAGE EXPENSE	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,514.59
							0.00	0.00	0.00	2,514.59
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	104.65
							0.00	0.00	0.00	104.65
	521300	FREIGHT EXPENSE	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	68.58
							0.00	0.00	0.00	68.58
	521500	PUBLICATION & PRINT EXP	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,432.21
							0.00	0.00	0.00	5,432.21
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,162.00
							0.00	0.00	0.00	1,162.00
	522200	CONFERENCE REGISTRATION	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,580.00
							0.00	0.00	0.00	1,580.00
	524700	RENT EXP-OTHER REAL PROP	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,960.30
							0.00	0.00	0.00	3,960.30
	525500	RENT EXP-OTHER PERS PROP	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,787.16
							0.00	0.00	0.00	1,787.16
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	125.06
							0.00	0.00	0.00	125.06
	533900	FOOD EXPENSE-INSTITUTIONS	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,982.91
							0.00	0.00	0.00	1,982.91
	534600	ED & RECREATIONAL SUP EX	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	281.11
							0.00	0.00	0.00	281.11
	534901	DATA PROCESSING SUPPLIES	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	537100	LABORATORY SUP EXP	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,988.12
							0.00	0.00	0.00	5,988.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	204.39
							0.00	0.00	0.00	204.39
	539100	INDIRECT COST ALLOWANCE	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	40,469.95
							0.00	0.00	0.00	40,469.95
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	34,047.37
							0.00	0.00	0.00	34,047.37
	556100	INSURANCE EXPENSE	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	571100	LODGING	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	27,773.16
							0.00	0.00	0.00	27,773.16
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	10,459.57
							0.00	0.00	0.00	10,459.57
	573100	STATE-OWNED TRANSPORT	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	574500	PERSONAL VEHICLE MILEAGE	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	1,374.31
							0.00	0.00	0.00	1,374.31
	575100	MISC TRAVEL EXPENSE	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	660.18
							0.00	0.00	0.00	660.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.865	U2405240052	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	197.10
							0.00	0.00	0.00	197.10
				08KHD064537A			0.00	0.00	0.00	546,343.95
08KHL079967A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	392,659.67
							0.00	0.00	0.00	392,659.67
	515100	RETIREMENT PLANS EXPENSE	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24,226.92
							0.00	0.00	0.00	24,226.92
	515200	FICA EXPENSE	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	21,356.64
							0.00	0.00	0.00	21,356.64
	515400	LIFE & ACCIDENT INS EXP	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	205.51
							0.00	0.00	0.00	205.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	57,559.21
							0.00	0.00	0.00	57,559.21
	516500	WORKERS COMP PREMIUMS	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,887.48
							0.00	0.00	0.00	1,887.48
	521500	PUBLICATION & PRINT EXP	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	297.64
							0.00	0.00	0.00	297.64
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	535100	MEDICAL SUPPLIES	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,703.82
							0.00	0.00	0.00	8,703.82
	537100	LABORATORY SUP EXP	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	77,548.21
							0.00	0.00	0.00	77,548.21
	539100	INDIRECT COST ALLOWANCE	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	48,400.01
							0.00	0.00	0.00	48,400.01
	545000	LABORATORY SERVICES	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,863.69
							0.00	0.00	0.00	13,863.69
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,031.20
							0.00	0.00	0.00	6,031.20
	555200	SOFTWARE - NEW PURCHASES	93.837	U3453602010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	615.00
							0.00	0.00	0.00	615.00
				08KHL079967A			0.00	0.00	0.00	653,400.00
08KHL084684A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	452,986.90
							0.00	0.00	0.00	452,986.90
	515100	RETIREMENT PLANS EXPENSE	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	31,833.82
							0.00	0.00	0.00	31,833.82
	515200	FICA EXPENSE	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	33,779.73
							0.00	0.00	0.00	33,779.73
	515400	LIFE & ACCIDENT INS EXP	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	430.69
							0.00	0.00	0.00	430.69
	515500	HEALTH INSURANCE EXPENSE	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	47,470.55
							0.00	0.00	0.00	47,470.55
	516500	WORKERS COMP PREMIUMS	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,917.82
							0.00	0.00	0.00	1,917.82
	521300	FREIGHT EXPENSE	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	250.62
							0.00	0.00	0.00	250.62
	521500	PUBLICATION & PRINT EXP	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,179.28
							0.00	0.00	0.00	2,179.28
	522200	CONFERENCE REGISTRATION	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,538.99
							0.00	0.00	0.00	3,538.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	204.47
							0.00	0.00	0.00	204.47
	537100	LABORATORY SUP EXP	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	33,807.48
							0.00	0.00	0.00	33,807.48
	539100	INDIRECT COST ALLOWANCE	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	49,977.60
							0.00	0.00	0.00	49,977.60
	545000	LABORATORY SERVICES	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,402.54
							0.00	0.00	0.00	9,402.54
	571100	LODGING	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,488.89
							0.00	0.00	0.00	2,488.89
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,007.35
							0.00	0.00	0.00	3,007.35
	572103	COMERCIAL FARES-FOREIGN	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,237.00
							0.00	0.00	0.00	1,237.00
	575100	MISC TRAVEL EXPENSE	93.838	U3452372008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
				08KHL084684A			0.00	0.00	0.00	674,697.73
08KHL123471A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	60,144.00
							0.00	0.00	0.00	60,144.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	14,013.60
							0.00	0.00	0.00	14,013.60
	521300	FREIGHT EXPENSE	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	35.30
							0.00	0.00	0.00	35.30
	521500	PUBLICATION & PRINT EXP	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	1,405.00
							0.00	0.00	0.00	1,405.00
	535100	MEDICAL SUPPLIES	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	211.99
							0.00	0.00	0.00	211.99
	537100	LABORATORY SUP EXP	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	18,351.04
							0.00	0.00	0.00	18,351.04
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	8,000.01
							0.00	0.00	0.00	8,000.01
	545000	LABORATORY SERVICES	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	1,680.75
							0.00	0.00	0.00	1,680.75
	571100	LODGING	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	2,212.47
							0.00	0.00	0.00	2,212.47
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	1,724.84
							0.00	0.00	0.00	1,724.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.837	U3451702082	COLL OF MEDICINE	22	0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
				08KHL123471A			0.00	0.00	0.00	108,000.00
08KHL131992A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3452372028	COLL OF MEDICINE	22	9,375.01	9,375.01	93,750.10	542,865.35
							9,375.01	9,375.01	93,750.10	542,865.35
	515900	EMPLOYEE BENEFITS EXP-UN	93.838	U3452372028	COLL OF MEDICINE	22	2,490.64	2,490.64	24,906.40	138,663.57
							2,490.64	2,490.64	24,906.40	138,663.57
	521300	FREIGHT EXPENSE	93.838	U3452372028	COLL OF MEDICINE	22	0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	521500	PUBLICATION & PRINT EXP	93.838	U3452372028	COLL OF MEDICINE	22	0.00	0.00	0.00	2,710.00
							0.00	0.00	0.00	2,710.00
	537100	LABORATORY SUP EXP	93.838	U3452372028	COLL OF MEDICINE	22	0.00	0.00	315.21	1,794.05
							0.00	0.00	315.21	1,794.05
	539100	INDIRECT COST ALLOWANCE	93.838	U3452372028	COLL OF MEDICINE	22	989.04	989.04	9,640.64	54,263.77
							989.04	989.04	9,640.64	54,263.77
	545000	LABORATORY SERVICES	93.838	U3452372028	COLL OF MEDICINE	22	497.31	497.31	1,397.69	4,075.73
							497.31	497.31	1,397.69	4,075.73
				08KHL131992A			13,352.00	13,352.00	130,010.04	744,426.47
08KHS018059A										
	511100	PERMANENT SALARIES-WAGES	93.226	U3420092026	COP	22	0.00	0.00	0.00	411,016.01
							0.00	0.00	0.00	411,016.01
	511200	TEMPORARY SALARIES-WAGE	93.226	U3420092026	COP	22	0.00	0.00	0.00	5,925.50
							0.00	0.00	0.00	5,925.50
	515100	RETIREMENT PLANS EXPENSE	93.226	U3420092026	COP	22	0.00	0.00	0.00	26,978.47
							0.00	0.00	0.00	26,978.47
	515200	FICA EXPENSE	93.226	U3420092026	COP	22	0.00	0.00	0.00	24,625.43
							0.00	0.00	0.00	24,625.43
	515400	LIFE & ACCIDENT INS EXP	93.226	U3420092026	COP	22	0.00	0.00	0.00	511.67
							0.00	0.00	0.00	511.67
	515500	HEALTH INSURANCE EXPENSE	93.226	U3420092026	COP	22	0.00	0.00	0.00	44,154.51
							0.00	0.00	0.00	44,154.51
	515900	EMPLOYEE BENEFITS EXP-UN	93.226	U3420092026	COP	22	0.00	0.00	0.00	20,423.71
							0.00	0.00	0.00	20,423.71
	516500	WORKERS COMP PREMIUMS	93.226	U3420092026	COP	22	0.00	0.00	0.00	1,271.31
							0.00	0.00	0.00	1,271.31
	521200	COM EXPENSE - VOICE/DATA	93.226	U3420092026	COP	22	0.00	0.00	0.00	367.84
							0.00	0.00	0.00	367.84
	521300	FREIGHT EXPENSE	93.226	U3420092026	COP	22	0.00	0.00	0.00	490.75
							0.00	0.00	0.00	490.75

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	521500	PUBLICATION & PRINT EXP	93.226	U3420092026	COP 22		0.00	0.00	0.00	963.65
							0.00	0.00	0.00	963.65
	522200	CONFERENCE REGISTRATION	93.226	U3420092026	COP 22		0.00	0.00	0.00	6,435.00
							0.00	0.00	0.00	6,435.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.226	U3420092026	COP 22		0.00	0.00	0.00	240.56
							0.00	0.00	0.00	240.56
	534600	ED & RECREATIONAL SUP EX	93.226	U3420092026	COP 22		0.00	0.00	0.00	1,120.63
							0.00	0.00	0.00	1,120.63
	537100	LABORATORY SUP EXP	93.226	U3420092026	COP 22		0.00	0.00	0.00	424.38
							0.00	0.00	0.00	424.38
	539100	INDIRECT COST ALLOWANCE	93.226	U3420092026	COP 22		0.00	0.00	0.00	49,679.00
							0.00	0.00	0.00	49,679.00
	547100	EDUCATIONAL SERVICES	93.226	U3420092026	COP 22		0.00	0.00	0.00	59,729.64
							0.00	0.00	0.00	59,729.64
	554900	OTHER CONTRACTUAL SERVICES	93.226	U3420092026	COP 22		0.00	0.00	0.00	860.90
							0.00	0.00	0.00	860.90
	554901	CONTRACTED SVCS - SAL REIMB	93.226	U3420092026	COP 22		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	571100	LODGING	93.226	U3420092026	COP 22		0.00	0.00	0.00	7,595.53
							0.00	0.00	0.00	7,595.53
	571600	MEALS - TAXABLE	93.226	U3420092026	COP 22		0.00	0.00	0.00	749.21
							0.00	0.00	0.00	749.21
	571900	MEALS-ONE DAY TRAVEL	93.226	U3420092026	COP 22		0.00	0.00	0.00	4.70
							0.00	0.00	0.00	4.70
	572100	COMMERCIAL TRANSPORTATIO	93.226	U3420092026	COP 22		0.00	0.00	0.00	2,885.28
							0.00	0.00	0.00	2,885.28
	574500	PERSONAL VEHICLE MILEAGE	93.226	U3420092026	COP 22		0.00	0.00	0.00	3,282.82
							0.00	0.00	0.00	3,282.82
	575100	MISC TRAVEL EXPENSE	93.226	U3420092026	COP 22		0.00	0.00	0.00	177.50
							0.00	0.00	0.00	177.50
				08KHS018059A			0.00	0.00	0.00	670,664.00
08KMH064897A										
	511100	PERMANENT SALARIES-WAGES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	301,596.18
							0.00	0.00	0.00	301,596.18
	511200	TEMPORARY SALARIES-WAGE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	158,351.82
							0.00	0.00	0.00	158,351.82
	515100	RETIREMENT PLANS EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND		0.00	0.00	0.00	23,157.46

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					SCIENCE 22					
							0.00	0.00	0.00	23,157.46
	515200	FICA EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,033.22
							0.00	0.00	0.00	23,033.22
	515400	LIFE & ACCIDENT INS EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	103.75
							0.00	0.00	0.00	103.75
	515500	HEALTH INSURANCE EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27,218.58
							0.00	0.00	0.00	27,218.58
	516200	TUITION ASSISTANCE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	36,188.67
							0.00	0.00	0.00	36,188.67
	516400	UNEMPLOYM COMP INS EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	235.06
							0.00	0.00	0.00	235.06
	516500	WORKERS COMP PREMIUMS	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,080.48
							0.00	0.00	0.00	2,080.48
	521100	POSTAGE EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	190.61
							0.00	0.00	0.00	190.61
	521200	COM EXPENSE - VOICE/DATA	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,387.21
							0.00	0.00	0.00	1,387.21
	521500	PUBLICATION & PRINT EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	958.66
							0.00	0.00	0.00	958.66
	522100	DUES & SUBSCRIPTION EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,756.00
							0.00	0.00	0.00	3,756.00
	522200	CONFERENCE REGISTRATION	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	522400	SUBSISTENCE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	995.50
							0.00	0.00	0.00	995.50
	525500	RENT EXP-OTHER PERS PROP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,308.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,308.77
	531100	OFFICE SUPPLIES EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,455.97
							0.00	0.00	0.00	1,455.97
	533900	FOOD EXPENSE-INSTITUTIONS	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	112.19
							0.00	0.00	0.00	112.19
	534600	ED & RECREATIONAL SUP EX	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
	534900	MISCELLANEOUS SUP EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	262.75
							0.00	0.00	0.00	262.75
	534901	DATA PROCESSING SUPPLIES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	177.00
							0.00	0.00	0.00	177.00
	539100	INDIRECT COST ALLOWANCE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47,315.37
							0.00	0.00	0.00	47,315.37
	547100	EDUCATIONAL SERVICES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	504.00
							0.00	0.00	0.00	504.00
	554900	OTHER CONTRACTUAL SERVICES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,660.00
							0.00	0.00	0.00	4,660.00
	555200	SOFTWARE - NEW PURCHASES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	183.30
							0.00	0.00	0.00	183.30
	571100	LODGING	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,451.34
							0.00	0.00	0.00	5,451.34
	571101	BOARD & LODGING-IN STATE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	175.20
							0.00	0.00	0.00	175.20
	571102	BOAR & LODGING-OUT OF STA	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,572.41
							0.00	0.00	0.00	1,572.41
	571103	BOARD & LODGING-FOREIGN	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	67.81
							0.00	0.00	0.00	67.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.46
							0.00	0.00	0.00	45.46
	572100	COMMERCIAL TRANSPORTATIO	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,070.20
							0.00	0.00	0.00	5,070.20
	574500	PERSONAL VEHICLE MILEAGE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,176.84
							0.00	0.00	0.00	2,176.84
	574502	MILEAGE ALLOW-OUT OF STAT	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	169.20
							0.00	0.00	0.00	169.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,902.00
							0.00	0.00	0.00	2,902.00
	575100	MISC TRAVEL EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	224.06
							0.00	0.00	0.00	224.06
	575102	MISC TVL EXP-OUT OF STATE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	610.50
							0.00	0.00	0.00	610.50
	583300	COMPUTER EQUIP & SOFTWARE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,095.00
							0.00	0.00	0.00	2,095.00
	588004	EQUIPMENT	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,466.17
							0.00	0.00	0.00	2,466.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	438.00
							0.00	0.00	0.00	438.00
				08KMH064897A			0.00	0.00	0.00	659,484.74
08KMH066127A										
	511100	PERMANENT SALARIES-WAGES	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	556,109.26
							0.00	0.00	0.00	556,109.26
	515100	RETIREMENT PLANS EXPENSE	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	42,456.39
							0.00	0.00	0.00	42,456.39
	515200	FICA EXPENSE	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	40,020.09
							0.00	0.00	0.00	40,020.09
	515400	LIFE & ACCIDENT INS EXP	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	201.35
							0.00	0.00	0.00	201.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	22,874.47
							0.00	0.00	0.00	22,874.47
	516500	WORKERS COMP PREMIUMS	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,151.27
							0.00	0.00	0.00	3,151.27
	521200	COM EXPENSE - VOICE/DATA	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32.65
							0.00	0.00	0.00	32.65
	521300	FREIGHT EXPENSE	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	292.89
							0.00	0.00	0.00	292.89
	521500	PUBLICATION & PRINT EXP	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	21,391.14
							0.00	0.00	0.00	21,391.14
	522100	DUES & SUBSCRIPTION EXP	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,025.62
							0.00	0.00	0.00	3,025.62
	522200	CONFERENCE REGISTRATION	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,685.00
							0.00	0.00	0.00	1,685.00
	531100	OFFICE SUPPLIES EXPENSE	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	15.36
							0.00	0.00	0.00	15.36
	534600	ED & RECREATIONAL SUP EX	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,173.58
							0.00	0.00	0.00	4,173.58
	534901	DATA PROCESSING SUPPLIES	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	61.95
							0.00	0.00	0.00	61.95
	535100	MEDICAL SUPPLIES	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,074.48
							0.00	0.00	0.00	7,074.48
	537100	LABORATORY SUP EXP	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	44.26
							0.00	0.00	0.00	44.26
	539100	INDIRECT COST ALLOWANCE	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	58,099.03
							0.00	0.00	0.00	58,099.03
	545000	LABORATORY SERVICES	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,213.90
							0.00	0.00	0.00	3,213.90
	554900	OTHER CONTRACTUAL SERVICES	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,660.00
							0.00	0.00	0.00	7,660.00
	554901	CONTRACTED SVCS - SAL REIMB	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,608.99
							0.00	0.00	0.00	7,608.99
	571600	MEALS - TAXABLE	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	174.30
							0.00	0.00	0.00	174.30
	571900	MEALS-ONE DAY TRAVEL	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25.04
							0.00	0.00	0.00	25.04
	572100	COMMERCIAL TRANSPORTATIO	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,252.93

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							0.00	0.00	0.00	4,252.93
	575100	MISC TRAVEL EXPENSE	93.281	U3453302001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	683.05
							0.00	0.00	0.00	683.05
				08KMH066127A			0.00	0.00	0.00	784,337.00
08KMH066365A										
	511100	PERMANENT SALARIES-WAGES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	328,604.27
							0.00	0.00	0.00	328,604.27
	511200	TEMPORARY SALARIES-WAGE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	102,104.86
							0.00	0.00	0.00	102,104.86
	515100	RETIREMENT PLANS EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	25,701.10
							0.00	0.00	0.00	25,701.10
	515200	FICA EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	23,448.85
							0.00	0.00	0.00	23,448.85
	515400	LIFE & ACCIDENT INS EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	121.36
							0.00	0.00	0.00	121.36
	515500	HEALTH INSURANCE EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	39,839.29
							0.00	0.00	0.00	39,839.29
	516200	TUITION ASSISTANCE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	20,028.26
							0.00	0.00	0.00	20,028.26
	516400	UNEMPLOYM COMP INS EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	264.30
							0.00	0.00	0.00	264.30
	516500	WORKERS COMP PREMIUMS	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	2,058.33
							0.00	0.00	0.00	2,058.33
	521100	POSTAGE EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	2,162.61
							0.00	0.00	0.00	2,162.61
	521200	COM EXPENSE - VOICE/DATA	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	2,226.76
							0.00	0.00	0.00	2,226.76
	521300	FREIGHT EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	11.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.56
	521500	PUBLICATION & PRINT EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,349.88
							0.00	0.00	0.00	2,349.88
	522100	DUES & SUBSCRIPTION EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	522200	CONFERENCE REGISTRATION	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,655.00
							0.00	0.00	0.00	1,655.00
	522400	SUBSISTENCE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	339.84
							0.00	0.00	0.00	339.84
	525100	RENT EXP-OFFICE EQUIP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	224.50
							0.00	0.00	0.00	224.50
	525500	RENT EXP-OTHER PERS PROP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	311.21
							0.00	0.00	0.00	311.21
	531100	OFFICE SUPPLIES EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,358.04
							0.00	0.00	0.00	1,358.04
	533900	FOOD EXPENSE-INSTITUTIONS	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	518.14
							0.00	0.00	0.00	518.14
	534600	ED & RECREATIONAL SUP EX	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,843.81
							0.00	0.00	0.00	2,843.81
	534800	CONST & MAINT SUP EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	534901	DATA PROCESSING SUPPLIES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,753.22
							0.00	0.00	0.00	4,753.22
	537100	LABORATORY SUP EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	803.38
							0.00	0.00	0.00	803.38
	539100	INDIRECT COST ALLOWANCE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48,035.65
							0.00	0.00	0.00	48,035.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	9,870.00
							0.00	0.00	0.00	9,870.00
	547100	EDUCATIONAL SERVICES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	554900	OTHER CONTRACTUAL SERVICES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	46,605.00
							0.00	0.00	0.00	46,605.00
	555200	SOFTWARE - NEW PURCHASES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	571100	LODGING	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	476.81
							0.00	0.00	0.00	476.81
	571102	BOAR & LODGING-OUT OF STA	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	4.87
							0.00	0.00	0.00	4.87
	572100	COMMERCIAL TRANSPORTATIO	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	1,005.28
							0.00	0.00	0.00	1,005.28
	572102	COMERCIAL FARES-OUT OF ST	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	57.50
							0.00	0.00	0.00	57.50
	575100	MISC TRAVEL EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	98.26
							0.00	0.00	0.00	98.26
				08KMH066365A			0.00	0.00	0.00	668,509.44
08KMH068214B										
	511100	PERMANENT SALARIES-WAGES	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	143,945.28
							0.00	0.00	0.00	143,945.28
	511200	TEMPORARY SALARIES-WAGE	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	104.01
							0.00	0.00	0.00	104.01
	515100	RETIREMENT PLANS EXPENSE	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,769.63
							0.00	0.00	0.00	10,769.63
	515200	FICA EXPENSE	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,078.50
							0.00	0.00	0.00	10,078.50
	515400	LIFE & ACCIDENT INS EXP	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	60.78
							0.00	0.00	0.00	60.78
	515500	HEALTH INSURANCE EXPENSE	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	15,411.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,411.59
	516500	WORKERS COMP PREMIUMS	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	844.23
							0.00	0.00	0.00	844.23
	521200	COM EXPENSE - VOICE/DATA	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13.54
							0.00	0.00	0.00	13.54
	521300	FREIGHT EXPENSE	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	140.47
							0.00	0.00	0.00	140.47
	521500	PUBLICATION & PRINT EXP	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,333.70
							0.00	0.00	0.00	11,333.70
	522100	DUES & SUBSCRIPTION EXP	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,870.00
							0.00	0.00	0.00	1,870.00
	526100	REP & MAINT-REAL PROPERT	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35.26
							0.00	0.00	0.00	35.26
	527300	REP & MAINT-MEDICAL EQUI	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	353.00
							0.00	0.00	0.00	353.00
	535100	MEDICAL SUPPLIES	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,693.36
							0.00	0.00	0.00	8,693.36
	537100	LABORATORY SUP EXP	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	118,719.98
							0.00	0.00	0.00	118,719.98
	539100	INDIRECT COST ALLOWANCE	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	29,064.08
							0.00	0.00	0.00	29,064.08
	545000	LABORATORY SERVICES	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,855.00
							0.00	0.00	0.00	7,855.00
	554900	OTHER CONTRACTUAL SERVICES	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,105.34
							0.00	0.00	0.00	4,105.34
	555200	SOFTWARE - NEW PURCHASES	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,439.88
							0.00	0.00	0.00	4,439.88
	572100	COMMERCIAL TRANSPORTATIO	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,812.37
							0.00	0.00	0.00	1,812.37
	575100	MISC TRAVEL EXPENSE	93.281	U3453051002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	266.00
							0.00	0.00	0.00	266.00
				08KMH068214B			0.00	0.00	0.00	370,035.00
08KMH089851A										
	511100	PERMANENT SALARIES-WAGES	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	374,163.75
							0.00	0.00	0.00	374,163.75
	511200	TEMPORARY SALARIES-WAGE	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	42,884.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,884.00
	515100	RETIREMENT PLANS EXPENSE	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	19,020.44
							0.00	0.00	0.00	19,020.44
	515200	FICA EXPENSE	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	17,243.81
							0.00	0.00	0.00	17,243.81
	515400	LIFE & ACCIDENT INS EXP	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	422.09
							0.00	0.00	0.00	422.09
	515500	HEALTH INSURANCE EXPENSE	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	5,115.44
							0.00	0.00	0.00	5,115.44
	515900	EMPLOYEE BENEFITS EXP-UN	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	34,303.79
							0.00	0.00	0.00	34,303.79
	516500	WORKERS COMP PREMIUMS	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	1,082.03
							0.00	0.00	0.00	1,082.03
	521200	COM EXPENSE - VOICE/DATA	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	72.96
							0.00	0.00	0.00	72.96
	521300	FREIGHT EXPENSE	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	14.74
							0.00	0.00	0.00	14.74
	521500	PUBLICATION & PRINT EXP	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	3,088.88
							0.00	0.00	0.00	3,088.88
	522100	DUES & SUBSCRIPTION EXP	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	5,913.80
							0.00	0.00	0.00	5,913.80
	534901	DATA PROCESSING SUPPLIES	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	535100	MEDICAL SUPPLIES	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	316.11
							0.00	0.00	0.00	316.11
	537100	LABORATORY SUP EXP	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	32,118.22
							0.00	0.00	0.00	32,118.22
	539100	INDIRECT COST ALLOWANCE	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	53,441.84
							0.00	0.00	0.00	53,441.84
	545000	LABORATORY SERVICES	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	112,907.84
							0.00	0.00	0.00	112,907.84
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	555200	SOFTWARE - NEW PURCHASES	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571100	LODGING	93.281	U3453502007	COLL OF MED	22	0.00	0.00	0.00	10,598.97
							0.00	0.00	0.00	10,598.97

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	572100	COMMERCIAL TRANSPORTATIO	93.281	U3453502007	COLL OF MED 22		0.00	0.00	0.00	3,180.98
							0.00	0.00	0.00	3,180.98
	572103	COMERCIAL FARES-FOREIGN	93.281	U3453502007	COLL OF MED 22		0.00	0.00	0.00	3,703.81
							0.00	0.00	0.00	3,703.81
	575100	MISC TRAVEL EXPENSE	93.281	U3453502007	COLL OF MED 22		0.00	0.00	0.00	506.00
							0.00	0.00	0.00	506.00
	599104	STUDENT TUITION	93.281	U3453502007	COLL OF MED 22		0.00	0.00	0.00	1,695.50
							0.00	0.00	0.00	1,695.50
				08KMH089851A			0.00	0.00	0.00	723,145.00
08KMH125734A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3420092035	COLL OF PHARMACY 22		9,486.56	9,486.56	16,674.06	16,674.06
							9,486.56	9,486.56	16,674.06	16,674.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3420092035	COLL OF PHARMACY 22		2,572.56	2,572.56	4,448.50	4,448.50
							2,572.56	2,572.56	4,448.50	4,448.50
	539100	INDIRECT COST ALLOWANCE	93.242	U3420092035	COLL OF PHARMACY 22		725.08	725.08	725.08	725.08
							725.08	725.08	725.08	725.08
				08KMH125734A			12,784.20	12,784.20	21,847.64	21,847.64
08KNR014474A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418052002	COLL OF NURSING 22		0.00	0.00	0.00	157,645.32
							0.00	0.00	0.00	157,645.32
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418052002	COLL OF NURSING 22		0.00	0.00	0.00	1,047.62
							0.00	0.00	0.00	1,047.62
	515900	EMPLOYEE BENEFITS EXP-UN	93.361	U3418052002	COLL OF NURSING 22		0.00	0.00	0.00	38,015.26
							0.00	0.00	0.00	38,015.26
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418052002	COLL OF NURSING 22		0.00	0.00	0.00	211.32
							0.00	0.00	0.00	211.32
	521300	FREIGHT EXPENSE	93.361	U3418052002	COLL OF NURSING 22		0.00	0.00	0.00	14.48
							0.00	0.00	0.00	14.48
	521500	PUBLICATION & PRINT EXP	93.361	U3418052002	COLL OF NURSING 22		0.00	0.00	0.00	39.05
							0.00	0.00	0.00	39.05
	522200	CONFERENCE REGISTRATION	93.361	U3418052002	COLL OF NURSING 22		0.00	0.00	0.00	4,196.95
							0.00	0.00	0.00	4,196.95
	533900	FOOD EXPENSE-INSTITUTIONS	93.361	U3418052002	COLL OF NURSING 22		0.00	0.00	0.00	329.19
							0.00	0.00	0.00	329.19
	537100	LABORATORY SUP EXP	93.361	U3418052002	COLL OF NURSING 22		0.00	0.00	0.00	2,675.66
							0.00	0.00	0.00	2,675.66
	539100	INDIRECT COST ALLOWANCE	93.361	U3418052002	COLL OF NURSING 22		0.00	0.00	0.00	17,620.00
							0.00	0.00	0.00	17,620.00
	545000	LABORATORY SERVICES	93.361	U3418052002	COLL OF NURSING 22		0.00	0.00	0.00	2,684.50
							0.00	0.00	0.00	2,684.50

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	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418052002	COLL OF NURSING	22	0.00	0.00	0.00	841.50
							0.00	0.00	0.00	841.50
	555200	SOFTWARE - NEW PURCHASES	93.361	U3418052002	COLL OF NURSING	22	0.00	0.00	0.00	410.00
							0.00	0.00	0.00	410.00
	571100	LODGING	93.361	U3418052002	COLL OF NURSING	22	0.00	0.00	0.00	6,556.06
							0.00	0.00	0.00	6,556.06
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418052002	COLL OF NURSING	22	0.00	0.00	0.00	4,816.10
							0.00	0.00	0.00	4,816.10
	575100	MISC TRAVEL EXPENSE	93.361	U3418052002	COLL OF NURSING	22	0.00	0.00	0.00	766.99
							0.00	0.00	0.00	766.99
				08KNR014474A			0.00	0.00	0.00	237,870.00
08KNR017465A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418052008	COLLEGE OF NURSING	22	4,161.56	4,161.56	41,203.72	108,698.52
							4,161.56	4,161.56	41,203.72	108,698.52
	515900	EMPLOYEE BENEFITS EXP-UN	93.361	U3418052008	COLLEGE OF NURSING	22	1,086.17	1,086.17	10,754.18	30,434.90
							1,086.17	1,086.17	10,754.18	30,434.90
	521100	POSTAGE EXPENSE	93.361	U3418052008	COLLEGE OF NURSING	22	0.00	0.00	24.15-	24.15-
							0.00	0.00	24.15-	24.15-
	521300	FREIGHT EXPENSE	93.361	U3418052008	COLLEGE OF NURSING	22	0.00	0.00	321.41	621.30
							0.00	0.00	321.41	621.30
	521500	PUBLICATION & PRINT EXP	93.361	U3418052008	COLLEGE OF NURSING	22	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418052008	COLLEGE OF NURSING	22	125.00	125.00	295.00	295.00
							125.00	125.00	295.00	295.00
	522200	CONFERENCE REGISTRATION	93.361	U3418052008	COLLEGE OF NURSING	22	300.00	300.00	1,195.00	1,955.00
							300.00	300.00	1,195.00	1,955.00
	534901	DATA PROCESSING SUPPLIES	93.361	U3418052008	COLLEGE OF NURSING	22	0.00	0.00	0.00	800.14
							0.00	0.00	0.00	800.14
	535100	MEDICAL SUPPLIES	93.361	U3418052008	COLLEGE OF NURSING	22	0.00	0.00	4,149.50	4,149.50
							0.00	0.00	4,149.50	4,149.50
	537100	LABORATORY SUP EXP	93.361	U3418052008	COLLEGE OF NURSING	22	1,293.40	1,293.40	10,240.22	22,900.15
							1,293.40	1,293.40	10,240.22	22,900.15
	539100	INDIRECT COST ALLOWANCE	93.361	U3418052008	COLLEGE OF NURSING	22	814.04	814.04	5,661.33	13,709.95
							814.04	814.04	5,661.33	13,709.95
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418052008	COLLEGE OF NURSING	22	0.00	0.00	415.00	6,415.00
							0.00	0.00	415.00	6,415.00
	559100	OTHER OPERATING EXP	93.361	U3418052008	COLLEGE OF NURSING	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571100	LODGING	93.361	U3418052008	COLLEGE OF NURSING	22	0.00	0.00	0.00	651.03
							0.00	0.00	0.00	651.03

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	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418052008	COLLEGE OF NURSING	22	0.00	0.00	0.00	439.87
							0.00	0.00	0.00	439.87
	575100	MISC TRAVEL EXPENSE	93.361	U3418052008	COLLEGE OF NURSING	22	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
				08KNR017465A			7,780.17	7,780.17	74,211.21	191,346.38
08KNS069812A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	469,253.15
							0.00	0.00	0.00	469,253.15
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	19,154.74
							0.00	0.00	0.00	19,154.74
	515200	FICA EXPENSE	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	17,842.30
							0.00	0.00	0.00	17,842.30
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	493.00
							0.00	0.00	0.00	493.00
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	36,475.16
							0.00	0.00	0.00	36,475.16
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	50,878.46
							0.00	0.00	0.00	50,878.46
	516500	WORKERS COMP PREMIUMS	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	1,067.17
							0.00	0.00	0.00	1,067.17
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	15.95
							0.00	0.00	0.00	15.95
	521300	FREIGHT EXPENSE	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	33.86-
							0.00	0.00	0.00	33.86-
	521500	PUBLICATION & PRINT EXP	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	1,628.88
							0.00	0.00	0.00	1,628.88
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	483.80
							0.00	0.00	0.00	483.80
	522200	CONFERENCE REGISTRATION	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	5,004.00
							0.00	0.00	0.00	5,004.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	539.97
							0.00	0.00	0.00	539.97
	535100	MEDICAL SUPPLIES	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	5,813.28
							0.00	0.00	0.00	5,813.28
	537100	LABORATORY SUP EXP	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	132,893.77
							0.00	0.00	0.00	132,893.77
	539100	INDIRECT COST ALLOWANCE	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	62,944.00
							0.00	0.00	0.00	62,944.00
	545000	LABORATORY SERVICES	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	37,952.11
							0.00	0.00	0.00	37,952.11

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	571100	LODGING	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	2,971.20
							0.00	0.00	0.00	2,971.20
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	3,716.97
							0.00	0.00	0.00	3,716.97
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	232.00
							0.00	0.00	0.00	232.00
	575100	MISC TRAVEL EXPENSE	93.853	U3453192001	COLL OF MED	22	0.00	0.00	0.00	417.95
							0.00	0.00	0.00	417.95
				08KNS069812A			0.00	0.00	0.00	849,744.00
08KNS110923A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3472132000	MUNROE0MEYER INSTITUTE	22	41,735.04	41,735.04	101,414.55	101,414.55
							41,735.04	41,735.04	101,414.55	101,414.55
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3472132000	MUNROE0MEYER INSTITUTE	22	11,090.37	11,090.37	27,119.32	27,119.32
							11,090.37	11,090.37	27,119.32	27,119.32
	535100	MEDICAL SUPPLIES	93.853	U3472132000	MUNROE0MEYER INSTITUTE	22	0.00	0.00	15.98	15.98
							0.00	0.00	15.98	15.98
	537100	LABORATORY SUP EXP	93.853	U3472132000	MUNROE0MEYER INSTITUTE	22	2,656.96	2,656.96	10,836.88	10,836.88
							2,656.96	2,656.96	10,836.88	10,836.88
	539100	INDIRECT COST ALLOWANCE	93.853	U3472132000	MUNROE0MEYER INSTITUTE	22	5,398.99	5,398.99	10,960.45	10,960.45
							5,398.99	5,398.99	10,960.45	10,960.45
	545000	LABORATORY SERVICES	93.853	U3472132000	MUNROE0MEYER INSTITUTE	22	3,040.50	3,040.50	13,176.46	13,176.46
							3,040.50	3,040.50	13,176.46	13,176.46
				08KNS110923A			63,921.86	63,921.86	163,523.64	163,523.64
08K1AA00153A										
	599999	CONVERTED EXPENDITURES	51.999	51CV0116	NIH/NIAAA		0.00	0.00	0.00	345,003.65
							0.00	0.00	0.00	345,003.65
				08K1AA00153A			0.00	0.00	0.00	345,003.65
08K1AA00153B										
	599999	CONVERTED EXPENDITURES	51.999	51CV0157	ETHANOL		0.00	0.00	0.00	56,559.56
							0.00	0.00	0.00	56,559.56
				08K1AA00153B			0.00	0.00	0.00	56,559.56
08K1NR00098A										
	521500	PUBLICATION & PRINT EXP	93.361	U3418072001	COLLEGE OF NURSING 22		0.00	0.00	0.00	914.73
							0.00	0.00	0.00	914.73
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418072001	COLLEGE OF NURSING 22		0.00	0.00	0.00	117.60
							0.00	0.00	0.00	117.60
	539100	INDIRECT COST ALLOWANCE	93.361	U3418072001	COLLEGE OF NURSING 22		0.00	0.00	0.00	9,090.00

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							0.00	0.00	0.00	9,090.00
	599999	CONVERTED EXPENDITURES	93.361	U3418072001	COLLEGE OF NURSING 22		0.00	0.00	0.00	247,155.15
							0.00	0.00	0.00	247,155.15
				08K1NR00098A			0.00	0.00	0.00	257,277.48
08K2AA00272A										
	539100	INDIRECT COST ALLOWANCE	93.271	U3452292008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31,036.00
							0.00	0.00	0.00	31,036.00
	544400	HOSPITAL SERVICES	93.271	U3452292008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	50,256.00
							0.00	0.00	0.00	50,256.00
	554900	OTHER CONTRACTUAL SERVICES	93.271	U3452292008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45,274.00
							0.00	0.00	0.00	45,274.00
	559100	OTHER OPERATING EXP	93.271	U3452292008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	292,414.00
							0.00	0.00	0.00	292,414.00
				08K2AA00272A			0.00	0.00	0.00	418,980.00
08K7ES00296A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3452371001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	181,342.54
							0.00	0.00	0.00	181,342.54
	511200	TEMPORARY SALARIES-WAGE	93.113	U3452371001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	40,769.44
							0.00	0.00	0.00	40,769.44
	511300	OVERTIME PAYMENTS	93.113	U3452371001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	2.58
							0.00	0.00	0.00	2.58
	515100	RETIREMENT PLANS EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	14,675.57
							0.00	0.00	0.00	14,675.57
	515200	FICA EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	14,701.79
							0.00	0.00	0.00	14,701.79
	515400	LIFE & ACCIDENT INS EXP	93.113	U3452371001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	113.99
							0.00	0.00	0.00	113.99
	515500	HEALTH INSURANCE EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	5,320.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,320.69
	516500	WORKERS COMP PREMIUMS	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,318.60
							0.00	0.00	0.00	1,318.60
	521100	POSTAGE EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	226.40
							0.00	0.00	0.00	226.40
	521200	COM EXPENSE - VOICE/DATA	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	818.47
							0.00	0.00	0.00	818.47
	521300	FREIGHT EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	113.02
							0.00	0.00	0.00	113.02
	521500	PUBLICATION & PRINT EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	3,750.26
							0.00	0.00	0.00	3,750.26
	521900	AWARDS EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522100	DUES & SUBSCRIPTION EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	386.00
							0.00	0.00	0.00	386.00
	522200	CONFERENCE REGISTRATION	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	525502	FILM & PROGRAM RENTAL	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527100	REP & MAINT-OFFICE EQUIP	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,209.90
							0.00	0.00	0.00	1,209.90
	531100	OFFICE SUPPLIES EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	721.21
							0.00	0.00	0.00	721.21
	533900	FOOD EXPENSE-INSTITUTIONS	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	762.93
							0.00	0.00	0.00	762.93
	534600	ED & RECREATIONAL SUP EX	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	3,585.29
							0.00	0.00	0.00	3,585.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	18.31
							0.00	0.00	0.00	18.31
	534900	MISCELLANEOUS SUP EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	9.60
							0.00	0.00	0.00	9.60
	534901	DATA PROCESSING SUPPLIES	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	7,074.57
							0.00	0.00	0.00	7,074.57
	535100	MEDICAL SUPPLIES	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,353.59
							0.00	0.00	0.00	1,353.59
	537100	LABORATORY SUP EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	326.47
							0.00	0.00	0.00	326.47
	539100	INDIRECT COST ALLOWANCE	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	28,619.52
							0.00	0.00	0.00	28,619.52
	547100	EDUCATIONAL SERVICES	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	13,400.00
							0.00	0.00	0.00	13,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,785.00
							0.00	0.00	0.00	1,785.00
	571100	LODGING	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	5,028.49
							0.00	0.00	0.00	5,028.49
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	3,932.63
							0.00	0.00	0.00	3,932.63
	574500	PERSONAL VEHICLE MILEAGE	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,266.30
							0.00	0.00	0.00	1,266.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	3,041.02
							0.00	0.00	0.00	3,041.02
	575100	MISC TRAVEL EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	145.25
							0.00	0.00	0.00	145.25
	583000	FURNITURE AND OFFICE	93.113	U3452371001	COLLEGE OF MEDICINE		0.00	0.00	0.00	59.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			11					
							0.00	0.00	0.00	59.04
	599999	CONVERTED EXPENDITURES	93.113	51CV0005	COLLEGE OF MEDICINE		0.00	0.00	0.00	370,954.53
					11					
							0.00	0.00	0.00	370,954.53
					08K7ES00296A		0.00	0.00	0.00	707,858.00
08K8AG00695A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	193,724.94
					22					
							0.00	0.00	0.00	193,724.94
	511900	SUPPLEMENTAL	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,718.68
					22					
							0.00	0.00	0.00	1,718.68
	515100	RETIREMENT PLANS EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	14,632.58
					22					
							0.00	0.00	0.00	14,632.58
	515200	FICA EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	14,846.14
					22					
							0.00	0.00	0.00	14,846.14
	515400	LIFE & ACCIDENT INS EXP	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	125.79
					22					
							0.00	0.00	0.00	125.79
	515500	HEALTH INSURANCE EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	22,413.53
					22					
							0.00	0.00	0.00	22,413.53
	516500	WORKERS COMP PREMIUMS	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,170.88
					22					
							0.00	0.00	0.00	1,170.88
	521100	POSTAGE EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	93.99
					22					
							0.00	0.00	0.00	93.99
	521300	FREIGHT EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	24.86
					22					
							0.00	0.00	0.00	24.86
	521500	PUBLICATION & PRINT EXP	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	582.30
					22					
							0.00	0.00	0.00	582.30
	522100	DUES & SUBSCRIPTION EXP	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	150.00
					22					
							0.00	0.00	0.00	150.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,670.00
							0.00	0.00	0.00	1,670.00
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	559.81
							0.00	0.00	0.00	559.81
	534600	ED & RECREATIONAL SUP EX	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	246.75
							0.00	0.00	0.00	246.75
	534901	DATA PROCESSING SUPPLIES	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	49.99
							0.00	0.00	0.00	49.99
	539100	INDIRECT COST ALLOWANCE	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23,117.00
							0.00	0.00	0.00	23,117.00
	547100	EDUCATIONAL SERVICES	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	199,979.22
							0.00	0.00	0.00	199,979.22
	571100	LODGING	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,120.20
							0.00	0.00	0.00	8,120.20
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,665.35
							0.00	0.00	0.00	2,665.35
	574500	PERSONAL VEHICLE MILEAGE	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	68.05
							0.00	0.00	0.00	68.05
	575100	MISC TRAVEL EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	584800	LIBRARIES & MUSEUMS	93.866	U3452282002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	305.10
							0.00	0.00	0.00	305.10
	599900	CONVERTED EXPENDITURES	93.866	51CV0006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	199,979.22-
							0.00	0.00	0.00	199,979.22-
	599999	CONVERTED EXPENDITURES	93.866	51CV0006	COLLEGE OF MEDICINE		0.00	0.00	0.00	199,979.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	199,979.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.866	U3452282002	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,710.77-
				22						
							0.00	0.00	0.00	5,710.77-
				08K8AG00695A			0.00	0.00	0.00	490,619.39
08K8DC00102A										
	511100	PERMANENT SALARIES-WAGES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	44,913.40
				14						
							0.00	0.00	0.00	44,913.40
	511200	TEMPORARY SALARIES-WAGE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	17,803.67
				14						
							0.00	0.00	0.00	17,803.67
	515100	RETIREMENT PLANS EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,527.80
				14						
							0.00	0.00	0.00	3,527.80
	515200	FICA EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,867.47
				14						
							0.00	0.00	0.00	3,867.47
	515400	LIFE & ACCIDENT INS EXP	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	29.54
				14						
							0.00	0.00	0.00	29.54
	515500	HEALTH INSURANCE EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,599.63
				14						
							0.00	0.00	0.00	2,599.63
	521200	COM EXPENSE - VOICE/DATA	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	37.43
				14						
							0.00	0.00	0.00	37.43
	521500	PUBLICATION & PRINT EXP	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,376.47
				14						
							0.00	0.00	0.00	1,376.47
	522200	CONFERENCE REGISTRATION	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,045.00
				14						
							0.00	0.00	0.00	1,045.00
	527700	REP & MAINT-PHOTO/MEDIA	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	66.00
				14						
							0.00	0.00	0.00	66.00
	531100	OFFICE SUPPLIES EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	150.98-
				14						
							0.00	0.00	0.00	150.98-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	3,654.77-
							0.00	0.00	0.00	3,654.77-
	534901	DATA PROCESSING SUPPLIES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	1,032.31
							0.00	0.00	0.00	1,032.31
	539100	INDIRECT COST ALLOWANCE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	7,970.77
							0.00	0.00	0.00	7,970.77
	545000	LABORATORY SERVICES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	193.25-
							0.00	0.00	0.00	193.25-
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	1,387.43
							0.00	0.00	0.00	1,387.43
	572100	COMMERCIAL TRANSPORTATIO	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	938.50
							0.00	0.00	0.00	938.50
	573100	STATE-OWNED TRANSPORT	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	455.80
							0.00	0.00	0.00	455.80
	574500	PERSONAL VEHICLE MILEAGE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	2,492.58
							0.00	0.00	0.00	2,492.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	230.86
							0.00	0.00	0.00	230.86
	575100	MISC TRAVEL EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	70.50
							0.00	0.00	0.00	70.50
	583300	COMPUTER EQUIP & SOFTWARE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION 14		0.00	0.00	0.00	3,224.00
							0.00	0.00	0.00	3,224.00
	599999	CONVERTED EXPENDITURES	93.173	51CV0007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	318,175.96

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				14						
							0.00	0.00	0.00	318,175.96
				08K8DC00102A			0.00	0.00	0.00	408,286.12
08K8GM00703A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	326,998.31
				22						
							0.00	0.00	0.00	326,998.31
	515100	RETIREMENT PLANS EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	24,164.02
				22						
							0.00	0.00	0.00	24,164.02
	515200	FICA EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	23,968.63
				22						
							0.00	0.00	0.00	23,968.63
	515400	LIFE & ACCIDENT INS EXP	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	151.17
				22						
							0.00	0.00	0.00	151.17
	515500	HEALTH INSURANCE EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	41,369.92
				22						
							0.00	0.00	0.00	41,369.92
	516500	WORKERS COMP PREMIUMS	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,034.00
				22						
							0.00	0.00	0.00	2,034.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	22.27
				22						
							0.00	0.00	0.00	22.27
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	400.63
				22						
							0.00	0.00	0.00	400.63
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	63.40
				22						
							0.00	0.00	0.00	63.40
	535100	MEDICAL SUPPLIES	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,610.83
				22						
							0.00	0.00	0.00	2,610.83
	537100	LABORATORY SUP EXP	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	53,686.77
				22						
							0.00	0.00	0.00	53,686.77
	539100	INDIRECT COST ALLOWANCE	93.859	U3453602005	COLLEGE OF MEDICINE		0.00	0.00	0.00	39,691.62
				22						
							0.00	0.00	0.00	39,691.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.859	U3453602005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,778.55
							0.00	0.00	0.00	18,778.55
	559100	OTHER OPERATING EXP	93.859	U3453602005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,896.60
							0.00	0.00	0.00	1,896.60
	586900	OTHER FIXED ASSETS	93.859	U3453602005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,017.28
							0.00	0.00	0.00	5,017.28
				08K8GM00703A			0.00	0.00	0.00	540,854.00
08K8MH01552A										
	511100	PERMANENT SALARIES-WAGES	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	232,572.50
							0.00	0.00	0.00	232,572.50
	511200	TEMPORARY SALARIES-WAGE	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,305.81
							0.00	0.00	0.00	6,305.81
	515100	RETIREMENT PLANS EXPENSE	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11,282.26
							0.00	0.00	0.00	11,282.26
	515200	FICA EXPENSE	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,114.96
							0.00	0.00	0.00	18,114.96
	515400	LIFE & ACCIDENT INS EXP	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	179.57
							0.00	0.00	0.00	179.57
	515500	HEALTH INSURANCE EXPENSE	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,437.20
							0.00	0.00	0.00	17,437.20
	516500	WORKERS COMP PREMIUMS	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,382.95
							0.00	0.00	0.00	1,382.95
	521200	COM EXPENSE - VOICE/DATA	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	86.40
							0.00	0.00	0.00	86.40
	521300	FREIGHT EXPENSE	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	459.62
							0.00	0.00	0.00	459.62
	521500	PUBLICATION & PRINT EXP	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,921.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,921.55
	527300	REP & MAINT-MEDICAL EQUI	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	58.61
							0.00	0.00	0.00	58.61
	531100	OFFICE SUPPLIES EXPENSE	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	806.14
							0.00	0.00	0.00	806.14
	533100	HOUSEHOLD & INSTIT EXP	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	192.64
							0.00	0.00	0.00	192.64
	535100	MEDICAL SUPPLIES	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,255.70
							0.00	0.00	0.00	9,255.70
	537100	LABORATORY SUP EXP	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	66,416.45
							0.00	0.00	0.00	66,416.45
	539100	INDIRECT COST ALLOWANCE	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30,828.11
							0.00	0.00	0.00	30,828.11
	545000	LABORATORY SERVICES	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	131.60
							0.00	0.00	0.00	131.60
	554900	OTHER CONTRACTUAL SERVICES	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,261.16
							0.00	0.00	0.00	1,261.16
	571100	LODGING	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	241.39
							0.00	0.00	0.00	241.39
	572100	COMMERCIAL TRANSPORTATIO	93.281	U3452322001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	439.34
							0.00	0.00	0.00	439.34
	599999	CONVERTED EXPENDITURES	93.281	51CV0008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	50,300.75
							0.00	0.00	0.00	50,300.75
				08K8MH01552A			0.00	0.00	0.00	451,674.71
08N1LM63524B										
	511100	PERMANENT SALARIES-WAGES	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	671,443.35
							0.00	0.00	0.00	671,443.35
	511200	TEMPORARY SALARIES-WAGE	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	490.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					41					
							0.00	0.00	0.00	490.00
	515100	RETIREMENT PLANS EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	37,687.17
					41					
							0.00	0.00	0.00	37,687.17
	515200	FICA EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	49,501.38
					41					
							0.00	0.00	0.00	49,501.38
	515400	LIFE & ACCIDENT INS EXP	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	505.58
					41					
							0.00	0.00	0.00	505.58
	515500	HEALTH INSURANCE EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	44,439.96
					41					
							0.00	0.00	0.00	44,439.96
	516500	WORKERS COMP PREMIUMS	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	3,575.31
					41					
							0.00	0.00	0.00	3,575.31
	521100	POSTAGE EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	3,685.64
					41					
							0.00	0.00	0.00	3,685.64
	521200	COM EXPENSE - VOICE/DATA	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	16,086.42
					41					
							0.00	0.00	0.00	16,086.42
	521300	FREIGHT EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	10,373.97
					41					
							0.00	0.00	0.00	10,373.97
	521400	CIO CHARGES	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	854.00
					41					
							0.00	0.00	0.00	854.00
	521500	PUBLICATION & PRINT EXP	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	16,709.89
					41					
							0.00	0.00	0.00	16,709.89
	522100	DUES & SUBSCRIPTION EXP	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	13,772.80
					41					
							0.00	0.00	0.00	13,772.80
	522200	CONFERENCE REGISTRATION	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	7,101.75
					41					
							0.00	0.00	0.00	7,101.75
	524700	RENT EXP-OTHER REAL PROP	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	3,345.75
					41					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,345.75
	525100	RENT EXP-OFFICE EQUIP	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	396.98
					41					
							0.00	0.00	0.00	396.98
	525200	RENT EXP-DATA PROC EQUIP	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	246.33
					41					
							0.00	0.00	0.00	246.33
	525500	RENT EXP-OTHER PERS PROP	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	241.00
					41					
							0.00	0.00	0.00	241.00
	525502	FILM & PROGRAM RENTAL	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	162.00
					41					
							0.00	0.00	0.00	162.00
	526100	REP & MAINT-REAL PROPERT	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	63.29
					41					
							0.00	0.00	0.00	63.29
	527100	REP & MAINT-OFFICE EQUIP	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	1,039.00
					41					
							0.00	0.00	0.00	1,039.00
	527400	REP & MAINT-DATA PROC	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	1,965.00-
					41					
							0.00	0.00	0.00	1,965.00-
	531100	OFFICE SUPPLIES EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	12,897.56
					41					
							0.00	0.00	0.00	12,897.56
	533900	FOOD EXPENSE-INSTITUTIONS	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	4,568.12
					41					
							0.00	0.00	0.00	4,568.12
	534600	ED & RECREATIONAL SUP EX	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	484.32
					41					
							0.00	0.00	0.00	484.32
	534800	CONST & MAINT SUP EXP	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	6.71
					41					
							0.00	0.00	0.00	6.71
	534900	MISCELLANEOUS SUP EXP	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	2,331.50
					41					
							0.00	0.00	0.00	2,331.50
	534901	DATA PROCESSING SUPPLIES	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	39,238.39
					41					
							0.00	0.00	0.00	39,238.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	28,748.26
							0.00	0.00	0.00	28,748.26
	539100	INDIRECT COST ALLOWANCE	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	328,260.20
							0.00	0.00	0.00	328,260.20
	544400	HOSPITAL SERVICES	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	184,525.04
							0.00	0.00	0.00	184,525.04
	547100	EDUCATIONAL SERVICES	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	60,525.57
							0.00	0.00	0.00	60,525.57
	559100	OTHER OPERATING EXP	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	36,128.88
							0.00	0.00	0.00	36,128.88
	571100	LODGING	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	57,078.52
							0.00	0.00	0.00	57,078.52
	571103	BOARD & LODGING-FOREIGN	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	4,333.07
							0.00	0.00	0.00	4,333.07
	571900	MEALS-ONE DAY TRAVEL	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	11.06
							0.00	0.00	0.00	11.06
	572100	COMMERCIAL TRANSPORTATIO	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	35,633.40
							0.00	0.00	0.00	35,633.40
	572103	COMERCIAL FARES-FOREIGN	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	76.34
							0.00	0.00	0.00	76.34
	573100	STATE-OWNED TRANSPORT	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	91.55
							0.00	0.00	0.00	91.55
	574500	PERSONAL VEHICLE MILEAGE	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	831.95
							0.00	0.00	0.00	831.95
	574600	CONTRACTUAL SERV - TRAVEL	93.879	U3416036001	UNIVERSITY LIBRARIES		0.00	0.00	0.00	32,434.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	EXP			41						
							0.00	0.00	0.00	32,434.61
	575100	MISC TRAVEL EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	1,577.82
							0.00	0.00	0.00	1,577.82
	575103	MISC TVL EXP-FOREIGN	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	67.63
							0.00	0.00	0.00	67.63
	583600	COMMUN. & ELECTRONIC EQ	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	5,042.00
							0.00	0.00	0.00	5,042.00
	584800	LIBRARIES & MUSEUMS	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	3,228.18
							0.00	0.00	0.00	3,228.18
	599999	CONVERTED EXPENDITURES	93.879	51CV0009	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	1,695,833.16
							0.00	0.00	0.00	1,695,833.16
	865100	MISCELLANEOUS ADJUSTMENTS	93.879	U3416036001	UNIVERSITY LIBRARIES 41		0.00	0.00	0.00	25,032.41-
							0.00	0.00	0.00	25,032.41-
				08N1LM63524B			0.00	0.00	0.00	3,388,878.00
08PAI083211A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012054	COLL OF MED 22		0.00	0.00	0.00	2,316,450.57
							0.00	0.00	0.00	2,316,450.57
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012054	COLL OF MED 22		0.00	0.00	0.00	509,915.26
							0.00	0.00	0.00	509,915.26
	511300	OVERTIME PAYMENTS	93.855	U3453012054	COLL OF MED 22		0.00	0.00	0.00	897.63
							0.00	0.00	0.00	897.63
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012054	COLL OF MED 22		0.00	0.00	0.00	113,174.05
							0.00	0.00	0.00	113,174.05
	515200	FICA EXPENSE	93.855	U3453012054	COLL OF MED 22		0.00	0.00	0.00	128,946.20
							0.00	0.00	0.00	128,946.20
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012054	COLL OF MED 22		0.00	0.00	0.00	2,884.94
							0.00	0.00	0.00	2,884.94
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012054	COLL OF MED 22		0.00	0.00	0.00	266,639.68
							0.00	0.00	0.00	266,639.68
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012054	COLL OF MED 22		0.00	0.00	0.00	124,844.49
							0.00	0.00	0.00	124,844.49
	516500	WORKERS COMP PREMIUMS	93.855	U3453012054	COLL OF MED 22		0.00	0.00	0.00	8,655.21
							0.00	0.00	0.00	8,655.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	185.34
							0.00	0.00	0.00	185.34
	521200	COM EXPENSE - VOICE/DATA	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	199.45
							0.00	0.00	0.00	199.45
	521300	FREIGHT EXPENSE	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	3,659.94
							0.00	0.00	0.00	3,659.94
	521500	PUBLICATION & PRINT EXP	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	28,662.65
							0.00	0.00	0.00	28,662.65
	522100	DUES & SUBSCRIPTION EXP	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	6,874.00
							0.00	0.00	0.00	6,874.00
	522200	CONFERENCE REGISTRATION	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	43,181.55
							0.00	0.00	0.00	43,181.55
	522600	JOB APPLICANT EXPENSE	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	7,170.18
							0.00	0.00	0.00	7,170.18
	524700	RENT EXP-OTHER REAL PROP	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	525100	RENT EXP-OFFICE EQUIP	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	1,542.62
							0.00	0.00	0.00	1,542.62
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	2,749.19
							0.00	0.00	0.00	2,749.19
	526100	REP & MAINT-REAL PROPERT	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	1,158.52
							0.00	0.00	0.00	1,158.52
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	196,784.96
							0.00	0.00	0.00	196,784.96
	531100	OFFICE SUPPLIES EXPENSE	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	5,072.68
							0.00	0.00	0.00	5,072.68
	533100	HOUSEHOLD & INSTIT EXP	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	587.51
							0.00	0.00	0.00	587.51
	534600	ED & RECREATIONAL SUP EX	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	731.30
							0.00	0.00	0.00	731.30
	534800	CONST & MAINT SUP EXP	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	1,889.56
							0.00	0.00	0.00	1,889.56
	534901	DATA PROCESSING SUPPLIES	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	7,017.48
							0.00	0.00	0.00	7,017.48
	535100	MEDICAL SUPPLIES	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	102,352.06
							0.00	0.00	0.00	102,352.06
	537100	LABORATORY SUP EXP	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	1,064,280.90
							0.00	0.00	0.00	1,064,280.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	704.87
							0.00	0.00	0.00	704.87
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	2,589,386.96
							0.00	0.00	0.00	2,589,386.96
	545000	LABORATORY SERVICES	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	194,942.23
							0.00	0.00	0.00	194,942.23
	547100	EDUCATIONAL SERVICES	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	41,870.69
							0.00	0.00	0.00	41,870.69
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	1,669,705.99
							0.00	0.00	0.00	1,669,705.99
	555200	SOFTWARE - NEW PURCHASES	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	112.94
							0.00	0.00	0.00	112.94
	556100	INSURANCE EXPENSE	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	559100	OTHER OPERATING EXP	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	571100	LODGING	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	40,119.44
							0.00	0.00	0.00	40,119.44
	571600	MEALS - TAXABLE	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	7,029.32
							0.00	0.00	0.00	7,029.32
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	30,237.59
							0.00	0.00	0.00	30,237.59
	572103	COMERCIAL FARES-FOREIGN	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	13,896.98
							0.00	0.00	0.00	13,896.98
	574500	PERSONAL VEHICLE MILEAGE	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	2,950.56
							0.00	0.00	0.00	2,950.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	4,845.05
							0.00	0.00	0.00	4,845.05
	575100	MISC TRAVEL EXPENSE	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	2,052.30
							0.00	0.00	0.00	2,052.30
	575103	MISC TVL EXP-FOREIGN	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	211.71
							0.00	0.00	0.00	211.71
	588004	EQUIPMENT	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	800,391.70
							0.00	0.00	0.00	800,391.70
	599104	STUDENT TUITION	93.855	U3453012054	COLL OF MED	22	0.00	0.00	0.00	4,990.25
							0.00	0.00	0.00	4,990.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08PAI083211A			0.00	0.00	0.00	10,353,419.00
08PAI083211B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	2,371,856.30
							0.00	0.00	0.00	2,371,856.30
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	396,346.09
							0.00	0.00	0.00	396,346.09
	511300	OVERTIME PAYMENTS	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	7,341.95
							0.00	0.00	0.00	7,341.95
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	4,796.56
							0.00	0.00	0.00	4,796.56
	515200	FICA EXPENSE	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	4,099.42
							0.00	0.00	0.00	4,099.42
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	54.54
							0.00	0.00	0.00	54.54
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	6,429.34
							0.00	0.00	0.00	6,429.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	600,943.09
							0.00	0.00	0.00	600,943.09
	521100	POSTAGE EXPENSE	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	2.81
							0.00	0.00	0.00	2.81
	521200	COM EXPENSE - VOICE/DATA	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	154.63
							0.00	0.00	0.00	154.63
	521300	FREIGHT EXPENSE	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	4,271.91
							0.00	0.00	0.00	4,271.91
	521500	PUBLICATION & PRINT EXP	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	23,223.53
							0.00	0.00	0.00	23,223.53
	522100	DUES & SUBSCRIPTION EXP	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	522200	CONFERENCE REGISTRATION	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	41,247.20
							0.00	0.00	0.00	41,247.20
	522600	JOB APPLICANT EXPENSE	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	1,185.40
							0.00	0.00	0.00	1,185.40
	524700	RENT EXP-OTHER REAL PROP	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	3,092.23
							0.00	0.00	0.00	3,092.23
	526100	REP & MAINT-REAL PROPERT	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	175.72
							0.00	0.00	0.00	175.72
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	108,042.75
							0.00	0.00	0.00	108,042.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	87.68
							0.00	0.00	0.00	87.68
	533100	HOUSEHOLD & INSTIT EXP	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	102.46
							0.00	0.00	0.00	102.46
	534800	CONST & MAINT SUP EXP	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	41.25
							0.00	0.00	0.00	41.25
	534901	DATA PROCESSING SUPPLIES	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	1,641.71
							0.00	0.00	0.00	1,641.71
	535100	MEDICAL SUPPLIES	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	19,739.91
							0.00	0.00	0.00	19,739.91
	537100	LABORATORY SUP EXP	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	778,259.89
							0.00	0.00	0.00	778,259.89
	538100	VEHICLE & EQUIP SUP EXP	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	511.16
							0.00	0.00	0.00	511.16
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	2,427,650.48
							0.00	0.00	0.00	2,427,650.48
	545000	LABORATORY SERVICES	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	287,201.66
							0.00	0.00	0.00	287,201.66
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	567.25
							0.00	0.00	0.00	567.25
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	2,043,223.99
							0.00	0.00	0.00	2,043,223.99
	555200	SOFTWARE - NEW PURCHASES	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	18,863.60
							0.00	0.00	0.00	18,863.60
	571100	LODGING	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	25,380.40
							0.00	0.00	0.00	25,380.40
	571103	BOARD & LODGING-FOREIGN	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	6,046.23
							0.00	0.00	0.00	6,046.23
	571600	MEALS - TAXABLE	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	3,585.76
							0.00	0.00	0.00	3,585.76
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	14,647.12
							0.00	0.00	0.00	14,647.12
	572103	COMERCIAL FARES-FOREIGN	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	23,015.93
							0.00	0.00	0.00	23,015.93
	574500	PERSONAL VEHICLE MILEAGE	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	221.55
							0.00	0.00	0.00	221.55
	574600	CONTRACTUAL SERV - TRAVEL	93.855	U3453012071	COLL OF MED	22	0.00	0.00	0.00	258.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	EXP									
							0.00	0.00	0.00	258.00
	575100	MISC TRAVEL EXPENSE	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	1,235.18
							0.00	0.00	0.00	1,235.18
	575103	MISC TVL EXP-FOREIGN	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	43.59
							0.00	0.00	0.00	43.59
	588004	EQUIPMENT	93.855	U3453012071	COLL OF MED 22		0.00	0.00	0.00	457,534.42
							0.00	0.00	0.00	457,534.42
					08PAI083211B		0.00	0.00	0.00	9,685,159.69
08PAI083211C										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012095	COLLEGE OF MEDICNE 22		59,805.53	59,805.53	619,044.33	1,250,512.19
							59,805.53	59,805.53	619,044.33	1,250,512.19
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012095	COLLEGE OF MEDICNE 22		11,354.02	11,354.02	112,520.54	196,619.41
							11,354.02	11,354.02	112,520.54	196,619.41
	511300	OVERTIME PAYMENTS	93.855	U3453012095	COLLEGE OF MEDICNE 22		0.00	0.00	359.80	791.27
							0.00	0.00	359.80	791.27
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012095	COLLEGE OF MEDICNE 22		460.35	460.35	4,603.50	9,592.89
							460.35	460.35	4,603.50	9,592.89
	515200	FICA EXPENSE	93.855	U3453012095	COLLEGE OF MEDICNE 22		434.48	434.48	2,227.25	5,036.98
							434.48	434.48	2,227.25	5,036.98
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012095	COLLEGE OF MEDICNE 22		2.14	2.14	25.52	56.68
							2.14	2.14	25.52	56.68
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012095	COLLEGE OF MEDICNE 22		264.02	264.02	3,063.56	6,533.19
							264.02	264.02	3,063.56	6,533.19
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012095	COLLEGE OF MEDICNE 22		15,462.86	15,462.86	161,004.56	338,101.06
							15,462.86	15,462.86	161,004.56	338,101.06
	521200	COM EXPENSE - VOICE/DATA	93.855	U3453012095	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	2.72
							0.00	0.00	0.00	2.72
	521300	FREIGHT EXPENSE	93.855	U3453012095	COLLEGE OF MEDICNE 22		358.64	358.64	1,393.93	2,124.68
							358.64	358.64	1,393.93	2,124.68
	521500	PUBLICATION & PRINT EXP	93.855	U3453012095	COLLEGE OF MEDICNE 22		2,950.00	2,950.00	5,680.00	11,840.03
							2,950.00	2,950.00	5,680.00	11,840.03
	522200	CONFERENCE REGISTRATION	93.855	U3453012095	COLLEGE OF MEDICNE 22		0.00	0.00	550.00	950.00
							0.00	0.00	550.00	950.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012095	COLLEGE OF MEDICNE 22		33.48	33.48	301.29	486.72
							33.48	33.48	301.29	486.72
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012095	COLLEGE OF MEDICNE 22		0.00	0.00	37,005.72	91,716.70
							0.00	0.00	37,005.72	91,716.70
	531100	OFFICE SUPPLIES EXPENSE	93.855	U3453012095	COLLEGE OF MEDICNE 22		0.00	0.00	201.64	446.73
							0.00	0.00	201.64	446.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.855	U3453012095	COLLEGE OF MEDICNE	22	0.00	0.00	637.11	1,967.63
							0.00	0.00	637.11	1,967.63
	535100	MEDICAL SUPPLIES	93.855	U3453012095	COLLEGE OF MEDICNE	22	59.04	59.04	1,069.51	1,431.07
							59.04	59.04	1,069.51	1,431.07
	537100	LABORATORY SUP EXP	93.855	U3453012095	COLLEGE OF MEDICNE	22	24,116.44	24,116.44	232,800.07	449,282.55
							24,116.44	24,116.44	232,800.07	449,282.55
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012095	COLLEGE OF MEDICNE	22	69,930.00	69,930.00	658,813.84	1,271,698.65
							69,930.00	69,930.00	658,813.84	1,271,698.65
	545000	LABORATORY SERVICES	93.855	U3453012095	COLLEGE OF MEDICNE	22	12,943.18	12,943.18	81,675.16	122,567.59
							12,943.18	12,943.18	81,675.16	122,567.59
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012095	COLLEGE OF MEDICNE	22	0.00	0.00	63.10	189.30
							0.00	0.00	63.10	189.30
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3453012095	COLLEGE OF MEDICNE	22	82,256.45	82,256.45	352,274.52	664,291.79
							82,256.45	82,256.45	352,274.52	664,291.79
	555200	SOFTWARE - NEW PURCHASES	93.855	U3453012095	COLLEGE OF MEDICNE	22	0.00	0.00	720.00	8,320.00
							0.00	0.00	720.00	8,320.00
	559100	OTHER OPERATING EXP	93.855	U3453012095	COLLEGE OF MEDICNE	22	32.17	32.17	32.17	32.17
							32.17	32.17	32.17	32.17
	571100	LODGING	93.855	U3453012095	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	182.52
							0.00	0.00	0.00	182.52
	571103	BOARD & LODGING-FOREIGN	93.855	U3453012095	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	575.71
							0.00	0.00	0.00	575.71
	571600	MEALS - TAXABLE	93.855	U3453012095	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012095	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	203.04
							0.00	0.00	0.00	203.04
	572103	COMERCIAL FARES-FOREIGN	93.855	U3453012095	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	89.98
							0.00	0.00	0.00	89.98
	575100	MISC TRAVEL EXPENSE	93.855	U3453012095	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	575103	MISC TVL EXP-FOREIGN	93.855	U3453012095	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00
	588004	EQUIPMENT	93.855	U3453012095	COLLEGE OF MEDICNE	22	0.00	0.00	32,693.37	32,693.37
							0.00	0.00	32,693.37	32,693.37
				08PAI083211C			280,462.80	280,462.80	2,308,760.49	4,468,799.62
08PCA036727F										
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	766,392.63
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	614,603.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	732,296.85
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	893,836.16
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	747,416.27
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	1,579,098.56
							0.00	0.00	0.00	5,333,643.62
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	26,123.20
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	22,484.96
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,365.76
							0.00	0.00	0.00	51,973.92
	511300	OVERTIME PAYMENTS	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	90.35
	511300	OVERTIME PAYMENTS	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	216.87
	511300	OVERTIME PAYMENTS	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	209.67
	511300	OVERTIME PAYMENTS	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	123.56
	511300	OVERTIME PAYMENTS	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	73.02
	511300	OVERTIME PAYMENTS	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	186.79
							0.00	0.00	0.00	900.26
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	48,886.14
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	41,491.20
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	50,469.29
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	62,423.26
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	53,369.65
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	115,114.88
							0.00	0.00	0.00	371,754.42
	515200	FICA EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	52,203.10
	515200	FICA EXPENSE	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	39,219.64
	515200	FICA EXPENSE	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	47,864.10
	515200	FICA EXPENSE	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	56,823.78
	515200	FICA EXPENSE	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	48,079.96
	515200	FICA EXPENSE	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	101,753.38
							0.00	0.00	0.00	345,943.96
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	410.58
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	310.54
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	375.93
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	403.90
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	329.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	2,029.09
							0.00	0.00	0.00	3,859.19
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	73,532.08
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	59,672.94
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	63,000.66
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	74,419.71
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	57,638.32
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	160,927.95
							0.00	0.00	0.00	489,191.66
	516500	WORKERS COMP PREMIUMS	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	4,377.15
	516500	WORKERS COMP PREMIUMS	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,201.82
	516500	WORKERS COMP PREMIUMS	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	4,151.50
	516500	WORKERS COMP PREMIUMS	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	4,186.40
	516500	WORKERS COMP PREMIUMS	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,290.29
	516500	WORKERS COMP PREMIUMS	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	5,519.49
							0.00	0.00	0.00	25,726.65
	521100	POSTAGE EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	606.52
	521100	POSTAGE EXPENSE	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	11.71
							0.00	0.00	0.00	618.23
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	10.37
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1.14
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	150.84
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	4.86
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	631.27
							0.00	0.00	0.00	798.48
	521300	FREIGHT EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	3,883.36
	521300	FREIGHT EXPENSE	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,922.42
	521300	FREIGHT EXPENSE	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	907.73
	521300	FREIGHT EXPENSE	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,537.94
	521300	FREIGHT EXPENSE	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	4,061.41
	521300	FREIGHT EXPENSE	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	3,257.07
							0.00	0.00	0.00	16,569.93
	521500	PUBLICATION & PRINT EXP	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	1,831.64
	521500	PUBLICATION & PRINT EXP	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,235.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	521500	PUBLICATION & PRINT EXP	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	1,741.02
	521500	PUBLICATION & PRINT EXP	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	6,660.50
	521500	PUBLICATION & PRINT EXP	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,679.60
	521500	PUBLICATION & PRINT EXP	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	2,309.71
							0.00	0.00	0.00	18,458.27
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6.00
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	1,035.50
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,542.50
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	4,242.91
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	99.50
							0.00	0.00	0.00	6,951.41
	522200	CONFERENCE REGISTRATION	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	215.00
	522200	CONFERENCE REGISTRATION	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,334.68
	522200	CONFERENCE REGISTRATION	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	4,244.68
	522500	EMPLOYEE MOVING EXPENSE	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	232.80
							0.00	0.00	0.00	232.80
	522600	JOB APPLICANT EXPENSE	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	825.00
	524600	RENT EXPENSE-BUILDINGS	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-
	525100	RENT EXP-OFFICE EQUIP	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,023.88
							0.00	0.00	0.00	2,023.88
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	1,821.61
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,803.60
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	2,738.55
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,099.35
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,330.03
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	3,979.70
							0.00	0.00	0.00	16,772.84
	526100	REP & MAINT-REAL PROPERT	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	578.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	61.90
							0.00	0.00	0.00	640.61
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	8,981.52
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	14,843.33
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	16,999.36
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	10,417.60
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	10,262.76
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	6,737.50
							0.00	0.00	0.00	68,242.07
	527400	REP & MAINT-DATA PROC	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,894.99
							0.00	0.00	0.00	1,894.99
	527500	REP & MAINT-COMM EQUIP	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	3,258.58
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	308.11
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	16.67
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,390.54
							0.00	0.00	0.00	4,973.90
	533100	HOUSEHOLD & INSTIT EXP	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	5.44
							0.00	0.00	0.00	5.44
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	121.49
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	659.12
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	992.18
							0.00	0.00	0.00	1,772.79
	534600	ED & RECREATIONAL SUP EX	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	248.22
	534600	ED & RECREATIONAL SUP EX	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	118.93
	534600	ED & RECREATIONAL SUP EX	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	446.60
							0.00	0.00	0.00	813.75
	534800	CONST & MAINT SUP EXP	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,807.29
							0.00	0.00	0.00	3,807.29
	534900	MISCELLANEOUS SUP EXP	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	210.83
	534900	MISCELLANEOUS SUP EXP	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	124.12
							0.00	0.00	0.00	334.95
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	6,274.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	957.76-
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	5,585.12
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	23,871.84
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	7,658.67
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	13,143.89
							0.00	0.00	0.00	55,575.94
	535100	MEDICAL SUPPLIES	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	16,195.57
	535100	MEDICAL SUPPLIES	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	16,060.71
	535100	MEDICAL SUPPLIES	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	7,134.43
	535100	MEDICAL SUPPLIES	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	31,401.01
	535100	MEDICAL SUPPLIES	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,371.21
	535100	MEDICAL SUPPLIES	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	6,031.19
							0.00	0.00	0.00	80,194.12
	537100	LABORATORY SUP EXP	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	131,269.96
	537100	LABORATORY SUP EXP	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	97,008.85
	537100	LABORATORY SUP EXP	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	54,212.75
	537100	LABORATORY SUP EXP	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	115,146.18
	537100	LABORATORY SUP EXP	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	56,625.83
	537100	LABORATORY SUP EXP	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	16,892.16
							0.00	0.00	0.00	471,155.73
	538100	VEHICLE & EQUIP SUP EXP	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	82.93
							0.00	0.00	0.00	82.93
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	550,295.13
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	449,357.26
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	484,619.06
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	636,962.54
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	495,443.71
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	999,777.56
							0.00	0.00	0.00	3,616,455.26
	545000	LABORATORY SERVICES	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	18,603.18
	545000	LABORATORY SERVICES	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	34,878.52
	545000	LABORATORY SERVICES	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	1,980.52
	545000	LABORATORY SERVICES	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	9,514.31
	545000	LABORATORY SERVICES	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	21,463.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	86,495.88
	547100	EDUCATIONAL SERVICES	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9,500.00
	547100	EDUCATIONAL SERVICES	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	7,500.00
	547100	EDUCATIONAL SERVICES	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	10,500.00
	547100	EDUCATIONAL SERVICES	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	34,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	86.82
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	103.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,520.50
							0.00	0.00	0.00	1,710.32
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	58,400.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	58,400.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	78,284.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	60,152.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	34,500.00
							0.00	0.00	0.00	289,736.00
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	3,917.70
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	5,448.37
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	12,121.54
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	7,860.00
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	5,229.50
							0.00	0.00	0.00	34,577.11
	559100	OTHER OPERATING EXP	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	196.50
							0.00	0.00	0.00	196.50
	571100	LODGING	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	86.90
	571100	LODGING	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	313.21
	571100	LODGING	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,618.44
	571100	LODGING	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	459.25
							0.00	0.00	0.00	4,477.80
	571600	MEALS - TAXABLE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	249.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	173.27
	571600	MEALS - TAXABLE	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	162.74
							0.00	0.00	0.00	585.67
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	311.91
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	887.70
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,268.84
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	7,550.96
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	2,353.14
							0.00	0.00	0.00	13,372.55
	572103	COMERCIAL FARES-FOREIGN	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	467.81
							0.00	0.00	0.00	467.81
	574500	PERSONAL VEHICLE MILEAGE	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	156.15
							0.00	0.00	0.00	156.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,250.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	3,537.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	8,524.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	4,053.15
							0.00	0.00	0.00	24,365.65
	575100	MISC TRAVEL EXPENSE	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	387.68
	575100	MISC TRAVEL EXPENSE	93.397	U3419012110	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	40.50
							0.00	0.00	0.00	428.18
	588004	EQUIPMENT	93.397	U3419012105	EPPLEY RSCH INSTITUTE		0.00	0.00	0.00	18,429.05
	588004	EQUIPMENT	93.397	U3419012107	EPPLEY RSCH 11		0.00	0.00	0.00	52,029.29
	588004	EQUIPMENT	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	94,131.95
	588004	EQUIPMENT	93.397	U3419012109	EPPLEY RSCH INST 21		0.00	0.00	0.00	39,626.71
							0.00	0.00	0.00	204,217.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.397	U3419012108	EPPLEY RSCH INST 21		0.00	0.00	0.00	8,800.00
							0.00	0.00	0.00	8,800.00
					08PCA036727F		0.00	0.00	0.00	11,701,425.59
08PCA036727G										
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	761,326.89
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	827,686.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	669,622.16
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	701,897.21
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	710,350.26
							0.00	0.00	0.00	3,670,883.15
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	19,090.91
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	9,766.33
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	2,116.75
							0.00	0.00	0.00	30,973.99
	511300	OVERTIME PAYMENTS	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	109.08
	511300	OVERTIME PAYMENTS	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	103.35
	511300	OVERTIME PAYMENTS	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	53.32
	511300	OVERTIME PAYMENTS	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	118.64
	511300	OVERTIME PAYMENTS	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	176.51
							0.00	0.00	0.00	560.90
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	55,994.03
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	50,655.84
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	1.49
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	46.92
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	54.97
							0.00	0.00	0.00	106,753.25
	515200	FICA EXPENSE	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	47,137.98
	515200	FICA EXPENSE	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	49,039.32
	515200	FICA EXPENSE	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	1.38
	515200	FICA EXPENSE	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	50.18
	515200	FICA EXPENSE	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	51.62
							0.00	0.00	0.00	96,280.48
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,096.08
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,111.59
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	2,209.86
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	80,912.36
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	89,607.51
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	1.52
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	78.25
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	20.16
							0.00	0.00	0.00	170,619.80
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	20,393.25
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	188,082.32
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	205,942.67
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	188,503.47
							0.00	0.00	0.00	602,921.71
	516500	WORKERS COMP PREMIUMS	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,294.36
	516500	WORKERS COMP PREMIUMS	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,018.08
							0.00	0.00	0.00	6,312.44
	521300	FREIGHT EXPENSE	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	91.26
	521300	FREIGHT EXPENSE	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	224.30
	521300	FREIGHT EXPENSE	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	66.71
							0.00	0.00	0.00	382.27
	521500	PUBLICATION & PRINT EXP	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,089.40
	521500	PUBLICATION & PRINT EXP	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,378.82
	521500	PUBLICATION & PRINT EXP	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,776.16
	521500	PUBLICATION & PRINT EXP	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	2,560.00
	521500	PUBLICATION & PRINT EXP	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	1,636.15
							0.00	0.00	0.00	8,440.53
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	205.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	1,031.37
							0.00	0.00	0.00	1,311.69
	522200	CONFERENCE REGISTRATION	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	1,253.09
							0.00	0.00	0.00	1,253.09
	522600	JOB APPLICANT EXPENSE	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	535.82
							0.00	0.00	0.00	535.82
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,178.85
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,222.20
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,222.20
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	1,045.80
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	4,705.05
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	13,570.14
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	23,527.90
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,277.60
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	2,485.32
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	2,588.58
							0.00	0.00	0.00	44,449.54
	527400	REP & MAINT-DATA PROC	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	86.78
							0.00	0.00	0.00	86.78
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	62.98
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	27.12
							0.00	0.00	0.00	90.10
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	492.58
							0.00	0.00	0.00	492.58
	534600	ED & RECREATIONAL SUP EX	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	68.16
							0.00	0.00	0.00	68.16
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,192.00
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,341.19
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,824.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	11,018.38
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	255.66
							0.00	0.00	0.00	23,632.22
	535100	MEDICAL SUPPLIES	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,654.81
	535100	MEDICAL SUPPLIES	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,907.01
	535100	MEDICAL SUPPLIES	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,917.75
	535100	MEDICAL SUPPLIES	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	2,205.63
							0.00	0.00	0.00	11,685.20
	537100	LABORATORY SUP EXP	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	33,029.03
	537100	LABORATORY SUP EXP	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	44,850.82
	537100	LABORATORY SUP EXP	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	22,010.47
	537100	LABORATORY SUP EXP	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	81,230.54
	537100	LABORATORY SUP EXP	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	63,716.62
							0.00	0.00	0.00	244,837.48
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	501,275.99
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	545,716.53
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	438,597.39
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	510,330.21
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	502,162.39
							0.00	0.00	0.00	2,498,082.51
	545000	LABORATORY SERVICES	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	18.50
	545000	LABORATORY SERVICES	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	491.97
	545000	LABORATORY SERVICES	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	4,453.68
	545000	LABORATORY SERVICES	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	21,018.18
	545000	LABORATORY SERVICES	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	65,403.44
							0.00	0.00	0.00	91,385.77
	547100	EDUCATIONAL SERVICES	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,500.00
	547100	EDUCATIONAL SERVICES	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,500.00
	547100	EDUCATIONAL SERVICES	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	12,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	67.70
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	39.10
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012115	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	78.20
							0.00	0.00	0.00	185.00
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,500.00
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	1,119.35
							0.00	0.00	0.00	4,619.35
	571100	LODGING	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	910.59
							0.00	0.00	0.00	910.59
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	17.13
							0.00	0.00	0.00	17.13
	572103	COMERCIAL FARES-FOREIGN	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	1,968.50
							0.00	0.00	0.00	1,968.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,593.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,881.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	2,105.11
							0.00	0.00	0.00	9,580.46
	575100	MISC TRAVEL EXPENSE	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	137.20
							0.00	0.00	0.00	137.20
	588004	EQUIPMENT	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	30,007.42
	588004	EQUIPMENT	93.397	U3419012112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	82,436.51
	588004	EQUIPMENT	93.397	U3419012113	EPPLEY RSCH INST 21		0.00	0.00	0.00	21,711.21
	588004	EQUIPMENT	93.397	U3419012114	EPPLEY RSCH INS 21		0.00	0.00	0.00	31,833.54
							0.00	0.00	0.00	165,988.68
	599104	STUDENT TUITION	93.397	U3419012111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	760.25
							0.00	0.00	0.00	760.25
					08PCA036727G		0.00	0.00	0.00	7,815,121.53
08PCA036727H										
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	839,048.50
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	1,073,839.46
	511100		93.397	U3419012118			0.00	0.00	0.00	1,021,151.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			EPPLEY RSCH INSTITUTE 21					
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		11,828.83	11,828.83	187,746.93	1,041,965.31
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012120	EPPLEY RSCH INSTITUTE 21		101,092.53	101,092.53	885,193.98	885,193.98
							112,921.36	112,921.36	1,072,940.91	4,861,198.90
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,786.80
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	18,282.02
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012118	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	2,208.33
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		9,083.32	9,083.32	9,083.32	9,083.32
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012120	EPPLEY RSCH INSTITUTE 21		10,590.95	10,590.95	61,805.03	61,805.03
							19,674.27	19,674.27	70,888.35	97,165.50
	511300	OVERTIME PAYMENTS	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,977.83
	511300	OVERTIME PAYMENTS	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	134.35
	511300	OVERTIME PAYMENTS	93.397	U3419012118	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	14.06
	511300	OVERTIME PAYMENTS	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	48.08	96.88
	511300	OVERTIME PAYMENTS	93.397	U3419012120	EPPLEY RSCH INSTITUTE 21		9.68	9.68	182.86	182.86
							9.68	9.68	230.94	2,405.98
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	475.20
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	742.43
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012118	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	799.56
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		13.13	13.13	196.39	976.63
							13.13	13.13	196.39	2,993.82
	515200	FICA EXPENSE	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	374.63
	515200	FICA EXPENSE	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	396.48
	515200	FICA EXPENSE	93.397	U3419012118	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	448.28
	515200	FICA EXPENSE	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		12.39	12.39	125.73	608.55
							12.39	12.39	125.73	1,827.94
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4.91
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	5.65
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012118	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	5.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		.06	.06	1.51	7.01
							.06	.06	1.51	22.63
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	360.95
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	546.09
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012118	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	612.00
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		7.53	7.53	139.47	669.58
							7.53	7.53	139.47	2,188.62
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	219,322.42
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	254,313.82
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3419012118	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	294,915.81
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		3,455.58	3,455.58	53,675.65	320,535.98
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3419012120	EPPLEY RSCH INSTITUTE 21		29,027.35	29,027.35	253,450.09	253,450.09
							32,482.93	32,482.93	307,125.74	1,342,538.12
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	360.15
							0.00	0.00	0.00	360.15
	521300	FREIGHT EXPENSE	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1.00
	521300	FREIGHT EXPENSE	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	273.43
	521300	FREIGHT EXPENSE	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		131.80	131.80	626.18	626.18
							131.80	131.80	626.18	900.61
	521500	PUBLICATION & PRINT EXP	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,500.00
	521500	PUBLICATION & PRINT EXP	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	278.39
							0.00	0.00	0.00	2,778.39
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	735.00
	522200	CONFERENCE REGISTRATION	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	1,470.00
							0.00	0.00	0.00	2,205.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5.03
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	39.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44.93
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	10,715.64
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012118	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	7,203.00
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	10,825.00
							0.00	0.00	0.00	28,743.64
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	106.76
							0.00	0.00	0.00	106.76
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	214.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	1,653.92
							0.00	0.00	0.00	1,867.93
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,467.67
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	467.98
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012120	EPPLEY RSCH INSTITUTE 21		0.00	0.00	2,126.87	2,126.87
							0.00	0.00	2,126.87	6,062.52
	535100	MEDICAL SUPPLIES	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	826.20
	535100	MEDICAL SUPPLIES	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	2,407.74
	535100	MEDICAL SUPPLIES	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	55.20	55.20
							0.00	0.00	55.20	3,289.14
	537100	LABORATORY SUP EXP	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	55,924.14
	537100	LABORATORY SUP EXP	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	63,508.17
	537100	LABORATORY SUP EXP	93.397	U3419012118	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	74,436.69
	537100	LABORATORY SUP EXP	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		8,235.46	8,235.46	39,360.47	41,154.80
	537100	LABORATORY SUP EXP	93.397	U3419012120	EPPLEY RSCH INSTITUTE 21		31,331.42	31,331.42	98,074.57	98,074.57
							39,566.88	39,566.88	137,435.04	333,098.37
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	576,128.33
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	740,759.66
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012118	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	710,178.55
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		11,614.62	11,614.62	187,866.31	710,979.46
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012120	EPPLEY RSCH INSTITUTE 21		81,270.98	81,270.98	599,649.15	599,649.15
							92,885.60	92,885.60	787,515.46	3,337,695.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	20,988.53
	545000	LABORATORY SERVICES	93.397	U3419012119	EPPLEY RESEARCH INSTITUTE 21		1,350.00	1,350.00	3,900.00	3,900.00
	545000	LABORATORY SERVICES	93.397	U3419012120	EPPLEY RSCH INSTITUTE 21		2,019.00	2,019.00	4,276.90	4,276.90
							3,369.00	3,369.00	8,176.90	29,165.43
	547100	EDUCATIONAL SERVICES	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,500.00
	547100	EDUCATIONAL SERVICES	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	8,500.00
	547100	EDUCATIONAL SERVICES	93.397	U3419012120	EPPLEY RSCH INSTITUTE 21		0.00	0.00	25,000.00	25,000.00
							0.00	0.00	25,000.00	41,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	39.10
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	39.10
							0.00	0.00	0.00	78.20
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	1,789.17
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012118	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	4,499.99
							0.00	0.00	0.00	6,289.16
	559100	OTHER OPERATING EXP	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	597.18
							0.00	0.00	0.00	597.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,285.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012117	EPPLEY RSH INSTITUTE 21		0.00	0.00	0.00	5,274.99
							0.00	0.00	0.00	7,560.98
				08PCA036727H			301,074.63	301,074.63	2,412,584.69	10,112,305.05
08PCA036727Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3419012201	ARRA EPPLEY INSTITUTE 21		0.00	0.00	0.00	120,440.13
							0.00	0.00	0.00	120,440.13
	515100	RETIREMENT PLANS EXPENSE	93.701	U3419012201	ARRA EPPLEY INSTITUTE 21		0.00	0.00	0.00	6,361.96
							0.00	0.00	0.00	6,361.96
	515200	FICA EXPENSE	93.701	U3419012201	ARRA EPPLEY INSTITUTE 21		0.00	0.00	0.00	8,935.19
							0.00	0.00	0.00	8,935.19
	515400	LIFE & ACCIDENT INS EXP	93.701	U3419012201	ARRA EPPLEY INSTITUTE 21		0.00	0.00	0.00	197.83
							0.00	0.00	0.00	197.83
	515500	HEALTH INSURANCE EXPENSE	93.701	U3419012201	ARRA EPPLEY INSTITUTE 21		0.00	0.00	0.00	13,419.54
							0.00	0.00	0.00	13,419.54
	516500	WORKERS COMP PREMIUMS	93.701	U3419012201	ARRA EPPLEY INSTITUTE 21		0.00	0.00	0.00	422.44
							0.00	0.00	0.00	422.44
	521200	COM EXPENSE - VOICE/DATA	93.701	U3419012201	ARRA EPPLEY INSTITUTE 21		0.00	0.00	0.00	13.73
							0.00	0.00	0.00	13.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.701	U3419012201	ARRA EPPLEY INSTITUTE	21	0.00	0.00	0.00	1,254.99
							0.00	0.00	0.00	1,254.99
	537100	LABORATORY SUP EXP	93.701	U3419012201	ARRA EPPLEY INSTITUTE	21	0.00	0.00	0.00	232.12
							0.00	0.00	0.00	232.12
	539100	INDIRECT COST ALLOWANCE	93.701	U3419012201	ARRA EPPLEY INSTITUTE	21	0.00	0.00	0.00	74,275.99
							0.00	0.00	0.00	74,275.99
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3419012201	ARRA EPPLEY INSTITUTE	21	0.00	0.00	0.00	24.80
							0.00	0.00	0.00	24.80
	571100	LODGING	93.701	U3419012201	ARRA EPPLEY INSTITUTE	21	0.00	0.00	0.00	1,258.34
							0.00	0.00	0.00	1,258.34
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3419012201	ARRA EPPLEY INSTITUTE	21	0.00	0.00	0.00	325.74
							0.00	0.00	0.00	325.74
	574500	PERSONAL VEHICLE MILEAGE	93.701	U3419012201	ARRA EPPLEY INSTITUTE	21	0.00	0.00	0.00	223.11
							0.00	0.00	0.00	223.11
	575100	MISC TRAVEL EXPENSE	93.701	U3419012201	ARRA EPPLEY INSTITUTE	21	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
				08PCA036727Z			0.00	0.00	0.00	227,421.91
08PCA127297A										
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,541,686.80
							0.00	0.00	0.00	1,541,686.80
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	112,816.19
							0.00	0.00	0.00	112,816.19
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	97,271.64
							0.00	0.00	0.00	97,271.64
	515200	FICA EXPENSE	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	99,926.57
							0.00	0.00	0.00	99,926.57
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,895.12
							0.00	0.00	0.00	1,895.12
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	113,958.69
							0.00	0.00	0.00	113,958.69
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	26,636.55
							0.00	0.00	0.00	26,636.55
	516500	WORKERS COMP PREMIUMS	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	6,020.73
							0.00	0.00	0.00	6,020.73
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	56.74
							0.00	0.00	0.00	56.74
	521300	FREIGHT EXPENSE	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	297.10-
							0.00	0.00	0.00	297.10-
	521500	PUBLICATION & PRINT EXP	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	21,171.88
							0.00	0.00	0.00	21,171.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	15,481.21
							0.00	0.00	0.00	15,481.21
	522200	CONFERENCE REGISTRATION	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	8,340.59
							0.00	0.00	0.00	8,340.59
	522600	JOB APPLICANT EXPENSE	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,181.60
							0.00	0.00	0.00	1,181.60
	524700	RENT EXP-OTHER REAL PROP	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	525400	RENT EXP-COMM EQUIP	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,150.57
							0.00	0.00	0.00	2,150.57
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	6,734.03
							0.00	0.00	0.00	6,734.03
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	567.28
							0.00	0.00	0.00	567.28
	533100	HOUSEHOLD & INSTIT EXP	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,441.96
							0.00	0.00	0.00	2,441.96
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,248.73
							0.00	0.00	0.00	1,248.73
	534600	ED & RECREATIONAL SUP EX	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	247.91
							0.00	0.00	0.00	247.91
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,768.98
							0.00	0.00	0.00	1,768.98
	535100	MEDICAL SUPPLIES	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	88,161.28
							0.00	0.00	0.00	88,161.28
	537100	LABORATORY SUP EXP	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	716,267.26
							0.00	0.00	0.00	716,267.26
	538100	VEHICLE & EQUIP SUP EXP	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	89.12
							0.00	0.00	0.00	89.12
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,550,568.03
							0.00	0.00	0.00	1,550,568.03
	545000	LABORATORY SERVICES	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	220,123.97
							0.00	0.00	0.00	220,123.97
	547100	EDUCATIONAL SERVICES	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	11,550.00
							0.00	0.00	0.00	11,550.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	8,919.69
							0.00	0.00	0.00	8,919.69
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419052171	EPPLEY RSCH INST	21	0.00	0.00	0.00	545,564.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	545,564.11
	556100	INSURANCE EXPENSE	93.397	U3419052171	EPPLEY RSCH INST 21		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	559100	OTHER OPERATING EXP	93.397	U3419052171	EPPLEY RSCH INST 21		0.00	0.00	0.00	4.38
							0.00	0.00	0.00	4.38
	571100	LODGING	93.397	U3419052171	EPPLEY RSCH INST 21		0.00	0.00	0.00	19,311.05
							0.00	0.00	0.00	19,311.05
	571600	MEALS - TAXABLE	93.397	U3419052171	EPPLEY RSCH INST 21		0.00	0.00	0.00	19,836.96
							0.00	0.00	0.00	19,836.96
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052171	EPPLEY RSCH INST 21		0.00	0.00	0.00	11,204.61
							0.00	0.00	0.00	11,204.61
	572103	COMERCIAL FARES-FOREIGN	93.397	U3419052171	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,728.70
							0.00	0.00	0.00	2,728.70
	574500	PERSONAL VEHICLE MILEAGE	93.397	U3419052171	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,304.29
							0.00	0.00	0.00	1,304.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419052171	EPPLEY RSCH INST 21		0.00	0.00	0.00	15,469.36
							0.00	0.00	0.00	15,469.36
	575100	MISC TRAVEL EXPENSE	93.397	U3419052171	EPPLEY RSCH INST 21		0.00	0.00	0.00	852.00
							0.00	0.00	0.00	852.00
	588004	EQUIPMENT	93.397	U3419052171	EPPLEY RSCH INST 21		0.00	0.00	0.00	4,440.52
							0.00	0.00	0.00	4,440.52
				08PCA127297A			0.00	0.00	0.00	5,279,997.00
08PCA127297B										
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052216	EPPLEY INSTITUTE 21		0.00	0.00	19,511.14	3,801,579.94
							0.00	0.00	19,511.14	3,801,579.94
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419052216	EPPLEY INSTITUTE 21		0.00	0.00	2,635.21-	520,786.74
							0.00	0.00	2,635.21-	520,786.74
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052216	EPPLEY INSTITUTE 21		0.00	0.00	0.00	2,888.00
							0.00	0.00	0.00	2,888.00
	515200	FICA EXPENSE	93.397	U3419052216	EPPLEY INSTITUTE 21		0.00	0.00	0.00	2,413.25
							0.00	0.00	0.00	2,413.25
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052216	EPPLEY INSTITUTE 21		0.00	0.00	0.00	46.11
							0.00	0.00	0.00	46.11
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052216	EPPLEY INSTITUTE 21		0.00	0.00	0.00	3,644.89
							0.00	0.00	0.00	3,644.89
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3419052216	EPPLEY INSTITUTE 21		0.00	0.00	5,159.36	973,402.53
							0.00	0.00	5,159.36	973,402.53
	521300	FREIGHT EXPENSE	93.397	U3419052216	EPPLEY INSTITUTE 21		0.00	0.00	0.00	2,944.12
							0.00	0.00	0.00	2,944.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	11,632.24
							0.00	0.00	0.00	11,632.24
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	45,013.59
							0.00	0.00	0.00	45,013.59
	522200	CONFERENCE REGISTRATION	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	6,980.00
							0.00	0.00	0.00	6,980.00
	522600	JOB APPLICANT EXPENSE	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	4,661.85
							0.00	0.00	0.00	4,661.85
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	6,365.17
							0.00	0.00	0.00	6,365.17
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	220.14
							0.00	0.00	0.00	220.14
	533100	HOUSEHOLD & INSTIT EXP	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	4,186.65
							0.00	0.00	0.00	4,186.65
	534600	ED & RECREATIONAL SUP EX	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	6,428.08
							0.00	0.00	0.00	6,428.08
	535100	MEDICAL SUPPLIES	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	91,659.18
							0.00	0.00	0.00	91,659.18
	537100	LABORATORY SUP EXP	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	1,217.04	1,667,789.30
							0.00	0.00	1,217.04	1,667,789.30
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	119.42	3,946,889.54
							0.00	0.00	119.42	3,946,889.54
	545000	LABORATORY SERVICES	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	1,005.56-	537,925.58
							0.00	0.00	1,005.56-	537,925.58
	547100	EDUCATIONAL SERVICES	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	8,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	43,332.23
							0.00	0.00	0.00	43,332.23
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	44,186.22
							0.00	0.00	0.00	44,186.22
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	2,305.58
							0.00	0.00	0.00	2,305.58
	559100	OTHER OPERATING EXP	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	62.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62.16
	571100	LODGING	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	653.24-	19,737.65
							0.00	0.00	653.24-	19,737.65
	571600	MEALS - TAXABLE	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	3,031.79
							0.00	0.00	0.00	3,031.79
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	14,291.74
							0.00	0.00	0.00	14,291.74
	572103	COMERCIAL FARES-FOREIGN	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	386.34
							0.00	0.00	0.00	386.34
	574500	PERSONAL VEHICLE MILEAGE	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	1,145.88
							0.00	0.00	0.00	1,145.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	6,537.44
							0.00	0.00	0.00	6,537.44
	575100	MISC TRAVEL EXPENSE	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	441.14
							0.00	0.00	0.00	441.14
	599104	STUDENT TUITION	93.397	U3419052216	EPPLEY INSTITUTE	21	0.00	0.00	0.00	6,685.43
							0.00	0.00	0.00	6,685.43
					08PCA127297B		0.00	0.00	21,712.95	11,788,383.00
08PCA217798A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402081	COLL OF MEDICINE	22	43,584.87	43,584.87	525,150.03	1,775,529.01
							43,584.87	43,584.87	525,150.03	1,775,529.01
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402081	COLL OF MEDICINE	22	2,087.12	2,087.12	21,371.52	62,632.86
							2,087.12	2,087.12	21,371.52	62,632.86
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402081	COLL OF MEDICINE	22	90.15	90.15	901.49	3,141.42
							90.15	90.15	901.49	3,141.42
	515200	FICA EXPENSE	93.396	U3451402081	COLL OF MEDICINE	22	83.81	83.81	430.76	1,724.72
							83.81	83.81	430.76	1,724.72
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402081	COLL OF MEDICINE	22	.57	.57	5.63	19.14
							.57	.57	5.63	19.14
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402081	COLL OF MEDICINE	22	71.39	71.39	680.46	2,248.57
							71.39	71.39	680.46	2,248.57
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451402081	COLL OF MEDICINE	22	11,434.91	11,434.91	141,299.54	490,861.58
							11,434.91	11,434.91	141,299.54	490,861.58
	521300	FREIGHT EXPENSE	93.396	U3451402081	COLL OF MEDICINE	22	0.00	0.00	470.37	1,130.88
							0.00	0.00	470.37	1,130.88
	521500	PUBLICATION & PRINT EXP	93.396	U3451402081	COLL OF MEDICINE	22	0.00	0.00	4,131.00	4,584.32
							0.00	0.00	4,131.00	4,584.32
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402081	COLL OF MEDICINE	22	0.00	0.00	0.00	4,444.68
							0.00	0.00	0.00	4,444.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.396	U3451402081	COLL OF MEDICINE	22	0.00	0.00	0.00	1,515.00
							0.00	0.00	0.00	1,515.00
	522400	SUBSISTENCE	93.396	U3451402081	COLL OF MEDICINE	22	0.00	0.00	0.00	419.70
							0.00	0.00	0.00	419.70
	535100	MEDICAL SUPPLIES	93.396	U3451402081	COLL OF MEDICINE	22	58.34	58.34	353.81	1,576.91
							58.34	58.34	353.81	1,576.91
	537100	LABORATORY SUP EXP	93.396	U3451402081	COLL OF MEDICINE	22	7,941.49	7,941.49	172,479.70	501,930.00
							7,941.49	7,941.49	172,479.70	501,930.00
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402081	COLL OF MEDICINE	22	43,453.21	43,453.21	503,546.53	1,549,564.10
							43,453.21	43,453.21	503,546.53	1,549,564.10
	545000	LABORATORY SERVICES	93.396	U3451402081	COLL OF MEDICINE	22	3,937.88	3,937.88	63,476.05	153,977.67
							3,937.88	3,937.88	63,476.05	153,977.67
	547100	EDUCATIONAL SERVICES	93.396	U3451402081	COLL OF MEDICINE	22	1,500.00	1,500.00	1,500.00	4,000.00
							1,500.00	1,500.00	1,500.00	4,000.00
	556100	INSURANCE EXPENSE	93.396	U3451402081	COLL OF MEDICINE	22	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.396	U3451402081	COLL OF MEDICINE	22	0.00	0.00	60.00	60.00
							0.00	0.00	60.00	60.00
	571100	LODGING	93.396	U3451402081	COLL OF MEDICINE	22	0.00	0.00	0.00	1,257.96
							0.00	0.00	0.00	1,257.96
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402081	COLL OF MEDICINE	22	0.00	0.00	0.00	2,086.75
							0.00	0.00	0.00	2,086.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.396	U3451402081	COLL OF MEDICINE	22	0.00	0.00	656.18-	2,391.08
							0.00	0.00	656.18-	2,391.08
	599104	STUDENT TUITION	93.396	U3451402081	COLL OF MEDICINE	22	0.00	0.00	1,130.00	3,388.00
							0.00	0.00	1,130.00	3,388.00
				08PCA217798A			114,243.74	114,243.74	1,436,330.71	4,568,524.35
08PDA026146A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	575,520.24
							0.00	0.00	0.00	575,520.24
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	105,353.73
							0.00	0.00	0.00	105,353.73
	511300	OVERTIME PAYMENTS	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	358.52
							0.00	0.00	0.00	358.52
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	30,643.22
							0.00	0.00	0.00	30,643.22
	515200	FICA EXPENSE	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	36,378.44
							0.00	0.00	0.00	36,378.44
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	685.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	685.51
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	83,217.55
							0.00	0.00	0.00	83,217.55
	516500	WORKERS COMP PREMIUMS	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	2,472.75
							0.00	0.00	0.00	2,472.75
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	186.00
							0.00	0.00	0.00	186.00
	521300	FREIGHT EXPENSE	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	618.70
							0.00	0.00	0.00	618.70
	521500	PUBLICATION & PRINT EXP	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	13,895.39
							0.00	0.00	0.00	13,895.39
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	13,596.01
							0.00	0.00	0.00	13,596.01
	522600	JOB APPLICANT EXPENSE	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	192.37
							0.00	0.00	0.00	192.37
	525500	RENT EXP-OTHER PERS PROP	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	113.53
							0.00	0.00	0.00	113.53
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	41,564.03
							0.00	0.00	0.00	41,564.03
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	133.97
							0.00	0.00	0.00	133.97
	534600	ED & RECREATIONAL SUP EX	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	77.60
							0.00	0.00	0.00	77.60
	534901	DATA PROCESSING SUPPLIES	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	535100	MEDICAL SUPPLIES	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	15,113.84
							0.00	0.00	0.00	15,113.84
	537100	LABORATORY SUP EXP	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	339,042.72
							0.00	0.00	0.00	339,042.72
	538100	VEHICLE & EQUIP SUP EXP	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	27.30
							0.00	0.00	0.00	27.30
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	683,291.89
							0.00	0.00	0.00	683,291.89
	545000	LABORATORY SERVICES	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	43,749.43
							0.00	0.00	0.00	43,749.43
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	14,954.97
							0.00	0.00	0.00	14,954.97
	554903	CONTRACTED SVCS - SUB	93.279	U3451602033	COLL OF MED 24		0.00	0.00	0.00	808,717.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACT								
							0.00	0.00	0.00	808,717.66
	571100	LODGING	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	11,173.10
							0.00	0.00	0.00	11,173.10
	571600	MEALS - TAXABLE	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	194.54
							0.00	0.00	0.00	194.54
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	7,578.65
							0.00	0.00	0.00	7,578.65
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	4,005.39
							0.00	0.00	0.00	4,005.39
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	386.50
							0.00	0.00	0.00	386.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	757.03
							0.00	0.00	0.00	757.03
	575100	MISC TRAVEL EXPENSE	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	619.71
							0.00	0.00	0.00	619.71
	599104	STUDENT TUITION	93.279	U3451602033	COLL OF MED	24	0.00	0.00	0.00	3,088.00
							0.00	0.00	0.00	3,088.00
				08PDA026146A			0.00	0.00	0.00	2,853,233.29
08PDA028555A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602053	COLL OF MED	22	0.00	0.00	0.00	1,150,659.50
	511100	PERMANENT SALARIES-WAGES	93.279	U3453502008	COLL OF MED	22	0.00	0.00	0.00	287,353.98
	511100	PERMANENT SALARIES-WAGES	93.279	U3420052050	COLL OF PHARM	22	0.00	0.00	0.00	318,314.03
	511100	PERMANENT SALARIES-WAGES	93.279	U3420052049	COLL OF PHARM	22	0.00	0.00	0.00	343,680.13
							0.00	0.00	0.00	2,100,007.64
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602053	COLL OF MED	22	0.00	0.00	0.00	115,098.93
	511200	TEMPORARY SALARIES-WAGE	93.279	U3453502008	COLL OF MED	22	0.00	0.00	0.00	52,727.29
	511200	TEMPORARY SALARIES-WAGE	93.279	U3420052049	COLL OF PHARM	22	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	168,326.22
	511300	OVERTIME PAYMENTS	93.279	U3451602053	COLL OF MED	22	0.00	0.00	0.00	1,193.75
	511300	OVERTIME PAYMENTS	93.279	U3453502008	COLL OF MED	22	0.00	0.00	0.00	11.49
							0.00	0.00	0.00	1,205.24
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602053	COLL OF MED	22	0.00	0.00	0.00	46,344.26
	515100	RETIREMENT PLANS EXPENSE	93.279	U3453502008	COLL OF MED	22	0.00	0.00	0.00	14,269.66
	515100	RETIREMENT PLANS EXPENSE	93.279	U3420052050	COLL OF PHARM	22	0.00	0.00	0.00	9,388.39
	515100	RETIREMENT PLANS EXPENSE	93.279	U3420052049	COLL OF PHARM	22	0.00	0.00	0.00	17,670.89
							0.00	0.00	0.00	87,673.20
	515200	FICA EXPENSE	93.279	U3451602053	COLL OF MED	22	0.00	0.00	0.00	50,243.46
	515200	FICA EXPENSE	93.279	U3453502008	COLL OF MED	22	0.00	0.00	0.00	13,483.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	11,730.70
	515200	FICA EXPENSE	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	16,148.98
							0.00	0.00	0.00	91,606.70
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	1,075.19
	515400	LIFE & ACCIDENT INS EXP	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	319.14
	515400	LIFE & ACCIDENT INS EXP	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	347.18
	515400	LIFE & ACCIDENT INS EXP	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	377.73
							0.00	0.00	0.00	2,119.24
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	108,777.41
	515500	HEALTH INSURANCE EXPENSE	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	15,525.35
	515500	HEALTH INSURANCE EXPENSE	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	28,102.45
	515500	HEALTH INSURANCE EXPENSE	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	43,695.89
							0.00	0.00	0.00	196,101.10
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	31,299.23
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	29,181.05
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	109,335.62
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	27,152.33
							0.00	0.00	0.00	196,968.23
	516400	UNEMPLOYM COMP INS EXP	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	5,131.35
							0.00	0.00	0.00	5,131.35
	516500	WORKERS COMP PREMIUMS	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	3,277.56
	516500	WORKERS COMP PREMIUMS	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	802.62
	516500	WORKERS COMP PREMIUMS	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	804.66
	516500	WORKERS COMP PREMIUMS	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	829.61
							0.00	0.00	0.00	5,714.45
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	396.41
	521200	COM EXPENSE - VOICE/DATA	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	139.67
							0.00	0.00	0.00	536.08
	521300	FREIGHT EXPENSE	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	877.37
	521300	FREIGHT EXPENSE	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	182.21
	521300	FREIGHT EXPENSE	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	33.33
							0.00	0.00	0.00	1,092.91
	521500	PUBLICATION & PRINT EXP	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	31,930.23
	521500	PUBLICATION & PRINT EXP	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	5,097.77
	521500	PUBLICATION & PRINT EXP	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	230.17
							0.00	0.00	0.00	37,258.17
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	30.00

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	522100	DUES & SUBSCRIPTION EXP	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	270.55
							0.00	0.00	0.00	410.55
	522200	CONFERENCE REGISTRATION	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	6,260.00
	522200	CONFERENCE REGISTRATION	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	6,648.80
	522200	CONFERENCE REGISTRATION	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	2,160.00
	522200	CONFERENCE REGISTRATION	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	3,121.13
							0.00	0.00	0.00	18,189.93
	522600	JOB APPLICANT EXPENSE	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	1,493.58
							0.00	0.00	0.00	1,493.58
	525500	RENT EXP-OTHER PERS PROP	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	1,877.30
							0.00	0.00	0.00	1,877.30
	526100	REP & MAINT-REAL PROPERT	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	66.22
							0.00	0.00	0.00	66.22
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	162,463.84
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	26,865.00
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	54,047.05
							0.00	0.00	0.00	243,375.89
	531100	OFFICE SUPPLIES EXPENSE	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	77.01
							0.00	0.00	0.00	77.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	635.82
							0.00	0.00	0.00	635.82
	534600	ED & RECREATIONAL SUP EX	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	20.00
	534600	ED & RECREATIONAL SUP EX	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	22.13
	534800	CONST & MAINT SUP EXP	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	1,215.51
							0.00	0.00	0.00	1,215.51
	534901	DATA PROCESSING SUPPLIES	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	985.00
	534901	DATA PROCESSING SUPPLIES	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	10,929.95
							0.00	0.00	0.00	11,914.95
	535100	MEDICAL SUPPLIES	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	47,555.14
	535100	MEDICAL SUPPLIES	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	9,173.01
	535100	MEDICAL SUPPLIES	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	4,233.68
							0.00	0.00	0.00	60,961.83
	537100	LABORATORY SUP EXP	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	605,174.89
	537100	LABORATORY SUP EXP	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	5,071.17
	537100	LABORATORY SUP EXP	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	92,758.72
	537100	LABORATORY SUP EXP	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	48,479.25
							0.00	0.00	0.00	751,484.03
	538100	VEHICLE & EQUIP SUP EXP	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	7.49
	538100	VEHICLE & EQUIP SUP EXP	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	22.14

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							0.00	0.00	0.00	29.63
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	1,400,181.73
	539100	INDIRECT COST ALLOWANCE	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	327,792.83
	539100	INDIRECT COST ALLOWANCE	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	287,058.19
	539100	INDIRECT COST ALLOWANCE	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	257,486.07
							0.00	0.00	0.00	2,272,518.82
	545000	LABORATORY SERVICES	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	334,126.67
	545000	LABORATORY SERVICES	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	209,352.33
	545000	LABORATORY SERVICES	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	8,338.20
	545000	LABORATORY SERVICES	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	11,276.64
							0.00	0.00	0.00	563,093.84
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	11,785.07
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	11,790.07
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	142,017.65
							0.00	0.00	0.00	142,017.65
	555200	SOFTWARE - NEW PURCHASES	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	817.28
							0.00	0.00	0.00	817.28
	559100	OTHER OPERATING EXP	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	13.81
	559100	OTHER OPERATING EXP	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	35.25
							0.00	0.00	0.00	49.06
	571100	LODGING	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	9,029.17
	571100	LODGING	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	7,437.78
	571100	LODGING	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	5,840.07
	571100	LODGING	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	5,898.10
							0.00	0.00	0.00	28,205.12
	571103	BOARD & LODGING-FOREIGN	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	538.85
							0.00	0.00	0.00	538.85
	571600	MEALS - TAXABLE	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	4,017.24
							0.00	0.00	0.00	4,017.24
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	9,523.67
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	2,415.75
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	1,750.26
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	1,370.30
							0.00	0.00	0.00	15,059.98
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	1,843.30
	572103	COMERCIAL FARES-FOREIGN	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	4,250.20
	572103	COMERCIAL FARES-FOREIGN	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	1,744.30
							0.00	0.00	0.00	7,837.80

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	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	340.77
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	422.06
							0.00	0.00	0.00	762.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	7,315.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	451.90
							0.00	0.00	0.00	7,767.83
	575100	MISC TRAVEL EXPENSE	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	453.50
	575100	MISC TRAVEL EXPENSE	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	257.33
	575100	MISC TRAVEL EXPENSE	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	468.03
	575100	MISC TRAVEL EXPENSE	93.279	U3420052049	COLL OF PHARM 22		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	1,182.86
	575103	MISC TVL EXP-FOREIGN	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	5.34
	588004	EQUIPMENT	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	41,112.75
	588004	EQUIPMENT	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	7,274.00
	588004	EQUIPMENT	93.279	U3420052050	COLL OF PHARM 22		0.00	0.00	0.00	10,493.24
							0.00	0.00	0.00	58,879.99
	599104	STUDENT TUITION	93.279	U3451602053	COLL OF MED 22		0.00	0.00	0.00	10,912.37
	599104	STUDENT TUITION	93.279	U3453502008	COLL OF MED 22		0.00	0.00	0.00	1,698.50
							0.00	0.00	0.00	12,610.87
				08PDA028555A			0.00	0.00	0.00	7,112,650.34
08PDA028555B										
	511100	PERMANENT SALARIES-WAGES	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	275,732.52
	511100	PERMANENT SALARIES-WAGES	93.279	U3420052073	COLL OF PHARMACY 22		0.00	0.00	0.00	200,849.70
	511100	PERMANENT SALARIES-WAGES	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	26,297.16	321,947.82
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	187,404.24	1,859,785.91
	511100	PERMANENT SALARIES-WAGES	93.279	U3452502018	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	26,472.37
							0.00	0.00	213,701.40	2,684,788.32
	511200	TEMPORARY SALARIES-WAGE	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	93,549.88
	511200	TEMPORARY SALARIES-WAGE	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	4,250.00	33,845.39
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	18,291.64	54,981.89
							0.00	0.00	22,541.64	182,377.16
	511300	OVERTIME PAYMENTS	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	34.74
	511300	OVERTIME PAYMENTS	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	1,263.78
							0.00	0.00	0.00	1,298.52
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	5,345.58
							0.00	0.00	0.00	5,345.58
	515200	FICA EXPENSE	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	3,165.63

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							0.00	0.00	0.00	3,165.63
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	39.09
							0.00	0.00	0.00	39.09
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	3,869.87
							0.00	0.00	0.00	3,869.87
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	74,232.36
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3420052073	COLL OF PHARMACY 22		0.00	0.00	0.00	49,729.89
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	9,412.93	82,770.66
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	51,581.63	483,517.76
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3452502018	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	8,970.73
							0.00	0.00	60,994.56	699,221.40
	521200	COM EXPENSE - VOICE/DATA	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	43.71
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	316.78
							0.00	0.00	0.00	360.49
	521300	FREIGHT EXPENSE	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	325.60
	521300	FREIGHT EXPENSE	93.279	U3420052073	COLL OF PHARMACY 22		0.00	0.00	0.00	52.14
	521300	FREIGHT EXPENSE	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	295.76
	521300	FREIGHT EXPENSE	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	539.90
							0.00	0.00	0.00	1,213.40
	521500	PUBLICATION & PRINT EXP	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	300.90
	521500	PUBLICATION & PRINT EXP	93.279	U3420052073	COLL OF PHARMACY 22		0.00	0.00	0.00	1,298.00
	521500	PUBLICATION & PRINT EXP	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	75.45
	521500	PUBLICATION & PRINT EXP	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	9,260.95
							0.00	0.00	0.00	10,935.30
	522100	DUES & SUBSCRIPTION EXP	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	278.68
							0.00	0.00	0.00	278.68
	522200	CONFERENCE REGISTRATION	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	2,677.50
	522200	CONFERENCE REGISTRATION	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	3,349.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	4,095.00
							0.00	0.00	0.00	10,121.50
	525500	RENT EXP-OTHER PERS PROP	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	484.23
							0.00	0.00	0.00	484.23
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	24,105.25	24,890.25
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	1,472.37	48,996.05
							0.00	0.00	25,577.62	73,886.30
	531100	OFFICE SUPPLIES EXPENSE	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75
	535100	MEDICAL SUPPLIES	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	306.60
	535100	MEDICAL SUPPLIES	93.279	U3420052073	COLL OF PHARMACY 22		0.00	0.00	0.00	113.77
	535100	MEDICAL SUPPLIES	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	130.28	16,890.12

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	535100	MEDICAL SUPPLIES	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	729.20	25,487.50
	535100	MEDICAL SUPPLIES	93.279	U3452502018	COLLEGE OF MEDICNE 22		0.00	0.00	309.50	1,687.75
							0.00	0.00	1,168.98	44,485.74
	537100	LABORATORY SUP EXP	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	4,383.09
	537100	LABORATORY SUP EXP	93.279	U3420052073	COLL OF PHARMACY 22		0.00	0.00	0.00	34,947.26
	537100	LABORATORY SUP EXP	93.279	U3420052074	COLL OF PHARMACY 22		103.27	103.27	3,890.40	92,416.48
	537100	LABORATORY SUP EXP	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	28,385.32	557,563.51
	537100	LABORATORY SUP EXP	93.279	U3452502018	COLLEGE OF MEDICNE 22		0.00	0.00	2,504.33	42,572.58
							103.27	103.27	34,780.05	731,882.92
	539100	INDIRECT COST ALLOWANCE	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	4,139.55	342,204.18
	539100	INDIRECT COST ALLOWANCE	93.279	U3420052073	COLL OF PHARMACY 22		0.00	0.00	0.00	160,308.79
	539100	INDIRECT COST ALLOWANCE	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	37,763.33	298,250.03
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	182,002.59	1,781,229.66
	539100	INDIRECT COST ALLOWANCE	93.279	U3452502018	COLLEGE OF MEDICNE 22		0.00	0.00	19,826.08	47,194.60
							0.00	0.00	243,731.55	2,629,187.26
	545000	LABORATORY SERVICES	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	177,760.00
	545000	LABORATORY SERVICES	93.279	U3420052073	COLL OF PHARMACY 22		0.00	0.00	0.00	30,415.25
	545000	LABORATORY SERVICES	93.279	U3420052074	COLL OF PHARMACY 22		2.10	2.10	1,476.48	7,326.63
	545000	LABORATORY SERVICES	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	23,628.46	437,043.01
	545000	LABORATORY SERVICES	93.279	U3452502018	COLLEGE OF MEDICNE 22		0.00	0.00	5,897.40	13,751.24
							2.10	2.10	31,002.34	666,296.13
	547100	EDUCATIONAL SERVICES	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	23,198.26	1,010,388.00
							0.00	0.00	23,198.26	1,010,388.00
	555200	SOFTWARE - NEW PURCHASES	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	18,500.00
	555200	SOFTWARE - NEW PURCHASES	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	19,850.00
	559100	OTHER OPERATING EXP	93.279	U3420052073	COLL OF PHARMACY 22		0.00	0.00	0.00	37.16
	559100	OTHER OPERATING EXP	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	158.23
							0.00	0.00	0.00	195.39
	571100	LODGING	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	1,716.05
	571100	LODGING	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	4,483.07
	571100	LODGING	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	6,477.09
							0.00	0.00	0.00	12,676.21
	571103	BOARD & LODGING-FOREIGN	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	1,043.07

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	571103	BOARD & LODGING-FOREIGN	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	1,174.89
							0.00	0.00	0.00	2,217.96
	571600	MEALS - TAXABLE	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	3,669.32
							0.00	0.00	0.00	3,669.32
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	1,300.95
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	1,628.91
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	8,998.05
							0.00	0.00	0.00	11,927.91
	572103	COMERCIAL FARES-FOREIGN	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	738.77
	572103	COMERCIAL FARES-FOREIGN	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	3,020.86
							0.00	0.00	0.00	3,759.63
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	619.56
							0.00	0.00	0.00	619.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	6,388.72
							0.00	0.00	0.00	6,388.72
	575100	MISC TRAVEL EXPENSE	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	243.53
	575100	MISC TRAVEL EXPENSE	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	201.75
							0.00	0.00	0.00	445.28
	575103	MISC TVL EXP-FOREIGN	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	588004	EQUIPMENT	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	18,645.00
	588004	EQUIPMENT	93.279	U3420052073	COLL OF PHARMACY 22		0.00	0.00	0.00	107,471.49
	588004	EQUIPMENT	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	196,596.00
	588004	EQUIPMENT	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	0.00	308,251.51
							0.00	0.00	0.00	630,964.00
	599104	STUDENT TUITION	93.279	U3453502012	COLL OF MEDICINE 22		0.00	0.00	0.00	4,468.27
	599104	STUDENT TUITION	93.279	U3420052074	COLL OF PHARMACY 22		0.00	0.00	0.00	1,916.71
	599104	STUDENT TUITION	93.279	U3451602079	COLL OF MEDICINE 22		0.00	0.00	3,686.16	6,608.42
							0.00	0.00	3,686.16	12,993.40
				08PDA028555B			105.37	105.37	660,382.56	9,468,171.65
08PEY016593A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	22,320.39
							0.00	0.00	0.00	22,320.39
	511300	OVERTIME PAYMENTS	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	197.05
							0.00	0.00	0.00	197.05
	515100	RETIREMENT PLANS EXPENSE	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,126.94
							0.00	0.00	0.00	2,126.94
	515200	FICA EXPENSE	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,161.94
							0.00	0.00	0.00	2,161.94

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	515400	LIFE & ACCIDENT INS EXP	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	6.30
							0.00	0.00	0.00	6.30
	515500	HEALTH INSURANCE EXPENSE	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,408.70
							0.00	0.00	0.00	1,408.70
	516500	WORKERS COMP PREMIUMS	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	122.73
							0.00	0.00	0.00	122.73
	521200	COM EXPENSE - VOICE/DATA	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	18.85
							0.00	0.00	0.00	18.85
	521500	PUBLICATION & PRINT EXP	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	739.93
							0.00	0.00	0.00	739.93
	522200	CONFERENCE REGISTRATION	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,363.07
							0.00	0.00	0.00	1,363.07
	537100	LABORATORY SUP EXP	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	167.00
							0.00	0.00	0.00	167.00
	539100	INDIRECT COST ALLOWANCE	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	22,816.41
							0.00	0.00	0.00	22,816.41
	547100	EDUCATIONAL SERVICES	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	571100	LODGING	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	4,180.94
							0.00	0.00	0.00	4,180.94
	571600	MEALS - TAXABLE	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	555.90
							0.00	0.00	0.00	555.90
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	4,721.91
							0.00	0.00	0.00	4,721.91
	572102	COMERCIAL FARES-OUT OF ST	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	717.60
							0.00	0.00	0.00	717.60
	574500	PERSONAL VEHICLE MILEAGE	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	12.15
							0.00	0.00	0.00	12.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	5,972.66
							0.00	0.00	0.00	5,972.66
	575100	MISC TRAVEL EXPENSE	93.867	U3420052021	COLLEGE OF PHARMACY		0.00	0.00	0.00	266.50
							0.00	0.00	0.00	266.50
				08PEY016593A			0.00	0.00	0.00	71,361.97
08PGM103335A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300156	AGRICULTURE RESEARCH		0.00	0.00	0.00	613,010.95

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					DIVISI 23					
							0.00	0.00	0.00	613,010.95
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	294,979.77
							0.00	0.00	0.00	294,979.77
	511300	OVERTIME PAYMENTS	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,916.95
							0.00	0.00	0.00	1,916.95
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	48,466.93
							0.00	0.00	0.00	48,466.93
	515200	FICA EXPENSE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	56,275.87
							0.00	0.00	0.00	56,275.87
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,271.58
							0.00	0.00	0.00	1,271.58
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	158,961.96
							0.00	0.00	0.00	158,961.96
	516200	TUITION ASSISTANCE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	33,542.14
							0.00	0.00	0.00	33,542.14
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	671.54
							0.00	0.00	0.00	671.54
	516500	WORKERS COMP PREMIUMS	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,499.68
							0.00	0.00	0.00	5,499.68
	521100	POSTAGE EXPENSE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	45.92
							0.00	0.00	0.00	45.92
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,838.17
							0.00	0.00	0.00	10,838.17
	521300	FREIGHT EXPENSE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,270.85
							0.00	0.00	0.00	4,270.85
	521400	CIO CHARGES	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	600.00

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							0.00	0.00	0.00	600.00
	521500	PUBLICATION & PRINT EXP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,249.92
							0.00	0.00	0.00	7,249.92
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,054.60
							0.00	0.00	0.00	7,054.60
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,310.00
							0.00	0.00	0.00	1,310.00
	522600	JOB APPLICANT EXPENSE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,925.78
							0.00	0.00	0.00	1,925.78
	524700	RENT EXP-OTHER REAL PROP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,253.00
							0.00	0.00	0.00	4,253.00
	525100	RENT EXP-OFFICE EQUIP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	170.44
							0.00	0.00	0.00	170.44
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,094.37
							0.00	0.00	0.00	3,094.37
	526100	REP & MAINT-REAL PROPERT	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527100	REP & MAINT-OFFICE EQUIP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,377.26
							0.00	0.00	0.00	3,377.26
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	308,050.46
							0.00	0.00	0.00	308,050.46
	527400	REP & MAINT-DATA PROC	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	527800	REP & MAINT-OTHER PROPER	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,135.57
							0.00	0.00	0.00	5,135.57
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19,421.51
							0.00	0.00	0.00	19,421.51
	534600	ED & RECREATIONAL SUP EX	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	451.00
							0.00	0.00	0.00	451.00
	534800	CONST & MAINT SUP EXP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	156.00
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,293.13
							0.00	0.00	0.00	14,293.13
	535100	MEDICAL SUPPLIES	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,071.88
							0.00	0.00	0.00	20,071.88
	537100	LABORATORY SUP EXP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	455,883.65
							0.00	0.00	0.00	455,883.65
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	305.70
							0.00	0.00	0.00	305.70
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,093,181.45
							0.00	0.00	0.00	1,093,181.45
	545000	LABORATORY SERVICES	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	198,424.67
							0.00	0.00	0.00	198,424.67
	547100	EDUCATIONAL SERVICES	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,471.00
							0.00	0.00	0.00	18,471.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21,756.40
							0.00	0.00	0.00	21,756.40
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	359,287.58
							0.00	0.00	0.00	359,287.58
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462300156	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,090.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	2,090.00
	559100	OTHER OPERATING EXP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	45.50
							0.00	0.00	0.00	45.50
	571100	LODGING	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,990.68
							0.00	0.00	0.00	12,990.68
	571103	BOARD & LODGING-FOREIGN	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,644.00
							0.00	0.00	0.00	4,644.00
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,027.06
							0.00	0.00	0.00	14,027.06
	572103	COMERCIAL FARES-FOREIGN	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,525.42
							0.00	0.00	0.00	4,525.42
	573100	STATE-OWNED TRANSPORT	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,306.16
							0.00	0.00	0.00	1,306.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	67,357.71
							0.00	0.00	0.00	67,357.71
	575100	MISC TRAVEL EXPENSE	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	349.50
							0.00	0.00	0.00	349.50
	575103	MISC TVL EXP-FOREIGN	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	588004	EQUIPMENT	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	58,084.79
							0.00	0.00	0.00	58,084.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.859	U2462300156	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,214.90
							0.00	0.00	0.00	5,214.90
					08PGM103335A		0.00	0.00	0.00	3,946,160.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	157,570.48
							0.00	0.00	0.00	157,570.48
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	56,795.74
							0.00	0.00	0.00	56,795.74
	511300	OVERTIME PAYMENTS	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	708.02
							0.00	0.00	0.00	708.02
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,478.63
							0.00	0.00	0.00	14,478.63
	515200	FICA EXPENSE	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,191.25
							0.00	0.00	0.00	14,191.25
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	279.21
							0.00	0.00	0.00	279.21
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	39,868.99
							0.00	0.00	0.00	39,868.99
	516200	TUITION ASSISTANCE	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,157.22
							0.00	0.00	0.00	9,157.22
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	84.36
							0.00	0.00	0.00	84.36
	516500	WORKERS COMP PREMIUMS	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,008.78
							0.00	0.00	0.00	1,008.78
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,322.09
							0.00	0.00	0.00	4,322.09
	521300	FREIGHT EXPENSE	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,007.58
							0.00	0.00	0.00	1,007.58
	521500	PUBLICATION & PRINT EXP	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,498.69
							0.00	0.00	0.00	1,498.69
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300198	AGRICULTURE RESEARCH		0.00	0.00	0.00	347.29

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					DIVISI 23					
							0.00	0.00	0.00	347.29
	522200	CONFERENCE REGISTRATION	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,307.40
							0.00	0.00	0.00	3,307.40
	522600	JOB APPLICANT EXPENSE	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	462.54
							0.00	0.00	0.00	462.54
	524700	RENT EXP-OTHER REAL PROP	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	218.30
							0.00	0.00	0.00	218.30
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,026.25
							0.00	0.00	0.00	2,026.25
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	42,980.47
							0.00	0.00	0.00	42,980.47
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	348.55
							0.00	0.00	0.00	348.55
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13,820.02
							0.00	0.00	0.00	13,820.02
	534800	CONST & MAINT SUP EXP	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	137.75
							0.00	0.00	0.00	137.75
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,524.94
							0.00	0.00	0.00	1,524.94
	535100	MEDICAL SUPPLIES	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,287.56
							0.00	0.00	0.00	6,287.56
	537100	LABORATORY SUP EXP	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	63,878.54
							0.00	0.00	0.00	63,878.54
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	251,358.27
							0.00	0.00	0.00	251,358.27
	545000	LABORATORY SERVICES	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	67,484.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	67,484.82
	547100	EDUCATIONAL SERVICES	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,250.00
							0.00	0.00	0.00	7,250.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,690.50
							0.00	0.00	0.00	10,690.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	156,746.56
							0.00	0.00	0.00	156,746.56
	559100	OTHER OPERATING EXP	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19.97
							0.00	0.00	0.00	19.97
	571100	LODGING	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,790.69
							0.00	0.00	0.00	2,790.69
	571103	BOARD & LODGING-FOREIGN	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,770.11
							0.00	0.00	0.00	1,770.11
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,543.51
							0.00	0.00	0.00	1,543.51
	572103	COMERCIAL FARES-FOREIGN	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,411.94
							0.00	0.00	0.00	17,411.94
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	211.14
							0.00	0.00	0.00	211.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15,789.70
							0.00	0.00	0.00	15,789.70
	575100	MISC TRAVEL EXPENSE	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	404.57
							0.00	0.00	0.00	404.57
	575103	MISC TVL EXP-FOREIGN	93.859	U2462300198	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	133.50
							0.00	0.00	0.00	133.50
					08PGM103335B		0.00	0.00	0.00	969,915.93
08PGM103427D										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451502057	COLL OF MEDICINE 22		0.00	0.00	0.00	1,102,799.53

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	511100	PERMANENT SALARIES-WAGES	93.859	U3451402077	COLL OF MED	22	0.00	0.00	14,990.52-	913,241.88
							0.00	0.00	14,990.52-	2,016,041.41
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	43,058.35
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	105,217.98
							0.00	0.00	0.00	148,276.33
	511300	OVERTIME PAYMENTS	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	2,129.41
	511300	OVERTIME PAYMENTS	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	2,135.37
							0.00	0.00	0.00	4,264.78
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	171.15
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	211.15
	515200	FICA EXPENSE	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	159.41
	515200	FICA EXPENSE	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	37.25
							0.00	0.00	0.00	196.66
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	3.10
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	.53
							0.00	0.00	0.00	3.63
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	119.79
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	58.29
							0.00	0.00	0.00	178.08
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	282,377.59
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402077	COLL OF MED	22	0.00	0.00	5,002.13-	256,243.53
							0.00	0.00	5,002.13-	538,621.12
	521100	POSTAGE EXPENSE	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	264.04
							0.00	0.00	0.00	264.04
	521200	COM EXPENSE - VOICE/DATA	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	4,783.00
							0.00	0.00	0.00	4,783.00
	521300	FREIGHT EXPENSE	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	473.07
							0.00	0.00	0.00	473.07
	521500	PUBLICATION & PRINT EXP	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	41,120.74
	521500	PUBLICATION & PRINT EXP	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	72,349.56
							0.00	0.00	0.00	113,470.30
	522100	DUES & SUBSCRIPTION EXP	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	279.00-
	522100	DUES & SUBSCRIPTION EXP	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	165.00
							0.00	0.00	0.00	114.00-
	522200	CONFERENCE REGISTRATION	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	10,861.20
	522200	CONFERENCE REGISTRATION	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	6,135.00
							0.00	0.00	0.00	16,996.20
	522600	JOB APPLICANT EXPENSE	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	150.57
							0.00	0.00	0.00	150.57

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	524700	RENT EXP-OTHER REAL PROP	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	52,486.05
	524700	RENT EXP-OTHER REAL PROP	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	59,486.05
	525500	RENT EXP-OTHER PERS PROP	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	191.61
							0.00	0.00	0.00	191.61
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	227,697.10
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	50,362.00
							0.00	0.00	0.00	278,059.10
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	20,044.90
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	59.70
							0.00	0.00	0.00	20,104.60
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	2,102.63
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	351.39
							0.00	0.00	0.00	2,454.02
	534600	ED & RECREATIONAL SUP EX	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	83,636.04
	534600	ED & RECREATIONAL SUP EX	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	153,101.60
							0.00	0.00	0.00	236,737.64
	534901	DATA PROCESSING SUPPLIES	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	73,844.02
	534901	DATA PROCESSING SUPPLIES	93.859	U3451402077	COLL OF MED	22	0.00	0.00	751.02	13,514.77
							0.00	0.00	751.02	87,358.79
	535100	MEDICAL SUPPLIES	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	128.30
	535100	MEDICAL SUPPLIES	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	29.17
							0.00	0.00	0.00	157.47
	537100	LABORATORY SUP EXP	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	139,930.50
	537100	LABORATORY SUP EXP	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	42,199.18
							0.00	0.00	0.00	182,129.68
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	10.99
							0.00	0.00	0.00	10.99
	539100	INDIRECT COST ALLOWANCE	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	1,432,592.08
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402077	COLL OF MED	22	0.00	0.00	21,708.18-	1,084,963.70
							0.00	0.00	21,708.18-	2,517,555.78
	545000	LABORATORY SERVICES	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	118,181.82
	545000	LABORATORY SERVICES	93.859	U3451402077	COLL OF MED	22	0.00	0.00	195.00-	113,841.11
							0.00	0.00	195.00-	232,022.93
	547100	EDUCATIONAL SERVICES	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	30,500.00
	547100	EDUCATIONAL SERVICES	93.859	U3451402077	COLL OF MED	22	0.00	0.00	5,500.00-	28,000.00
							0.00	0.00	5,500.00-	58,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	229,022.19
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3451402077	COLL OF MED	22	0.00	0.00	5,000.00-	218,902.46
							0.00	0.00	5,000.00-	447,924.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	5,894,876.45
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3451402077	COLL OF MED	22	0.00	0.00	95,577.56	3,838,590.08
							0.00	0.00	95,577.56	9,733,466.53
	555200	SOFTWARE - NEW PURCHASES	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	26,296.86
	555200	SOFTWARE - NEW PURCHASES	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	10,619.01
							0.00	0.00	0.00	36,915.87
	559100	OTHER OPERATING EXP	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	6,025.75
	559100	OTHER OPERATING EXP	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	169.14
							0.00	0.00	0.00	6,194.89
	571100	LODGING	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	25,566.49
	571100	LODGING	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	9,726.01
							0.00	0.00	0.00	35,292.50
	571600	MEALS - TAXABLE	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	21,840.74
	571600	MEALS - TAXABLE	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	96,047.74
							0.00	0.00	0.00	117,888.48
	571800	MEALS - TRAVEL STATUS	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	8,485.54
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	9,316.02
							0.00	0.00	0.00	17,801.56
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	5,801.71
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	1,860.35
							0.00	0.00	0.00	7,662.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	50,607.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	37,320.47
							0.00	0.00	0.00	87,928.01
	575100	MISC TRAVEL EXPENSE	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	803.35
	575100	MISC TRAVEL EXPENSE	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	147.86
							0.00	0.00	0.00	951.21
	588003	BUILDINGS	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	6,078.00
							0.00	0.00	0.00	6,078.00
	588004	EQUIPMENT	93.859	U3451502057	COLL OF MEDICINE	22	0.00	0.00	0.00	239,912.85
	588004	EQUIPMENT	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	223,462.50
							0.00	0.00	0.00	463,375.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.859	U3451402077	COLL OF MED	22	0.00	0.00	0.00	12,878.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,878.50
	599102	NON-TAXABLE STIPENDS	93.859	U3451502057	COLL OF MEDICINE 22		0.00	0.00	0.00	199,640.00
	599102	NON-TAXABLE STIPENDS	93.859	U3451402077	COLL OF MED 22		0.00	0.00	110,000.00-	208,500.00
							0.00	0.00	110,000.00-	408,140.00
					08PGM103427D		0.00	0.00	66,067.25-	17,901,182.61
08PGM103427E										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402100	COLLEGE OF MEDICINE 22		34,924.31	34,924.31	363,823.24	410,786.30
							34,924.31	34,924.31	363,823.24	410,786.30
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402100	COLLEGE OF MEDICINE 22		9,684.25	9,684.25	101,457.08	115,278.62
							9,684.25	9,684.25	101,457.08	115,278.62
	521500	PUBLICATION & PRINT EXP	93.859	U3451402100	COLLEGE OF MEDICINE 22		0.00	0.00	30,700.00	30,700.00
							0.00	0.00	30,700.00	30,700.00
	522100	DUES & SUBSCRIPTION EXP	93.859	U3451402100	COLLEGE OF MEDICINE 22		0.00	0.00	4,075.00	4,075.00
							0.00	0.00	4,075.00	4,075.00
	522200	CONFERENCE REGISTRATION	93.859	U3451402100	COLLEGE OF MEDICINE 22		50.00	50.00	25.00-	25.00-
							50.00	50.00	25.00-	25.00-
	534600	ED & RECREATIONAL SUP EX	93.859	U3451402100	COLLEGE OF MEDICINE 22		0.00	0.00	70,000.00	70,000.00
							0.00	0.00	70,000.00	70,000.00
	535100	MEDICAL SUPPLIES	93.859	U3451402100	COLLEGE OF MEDICINE 22		7,112.39	7,112.39	7,112.39	7,112.39
							7,112.39	7,112.39	7,112.39	7,112.39
	537100	LABORATORY SUP EXP	93.859	U3451402100	COLLEGE OF MEDICINE 22		0.00	0.00	9,745.80	9,745.80
							0.00	0.00	9,745.80	9,745.80
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402100	COLLEGE OF MEDICINE 22		25,804.05	25,804.05	357,116.65	357,116.65
							25,804.05	25,804.05	357,116.65	357,116.65
	545000	LABORATORY SERVICES	93.859	U3451402100	COLLEGE OF MEDICINE 22		214.00	214.00	19,682.00	19,722.00
							214.00	214.00	19,682.00	19,722.00
	547100	EDUCATIONAL SERVICES	93.859	U3451402100	COLLEGE OF MEDICINE 22		0.00	0.00	5,500.00	5,500.00
							0.00	0.00	5,500.00	5,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3451402100	COLLEGE OF MEDICINE 22		30,086.00	30,086.00	84,661.00	84,661.00
							30,086.00	30,086.00	84,661.00	84,661.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3451402100	COLLEGE OF MEDICINE 22		95,640.38	95,640.38	1,438,495.31	1,438,495.31
							95,640.38	95,640.38	1,438,495.31	1,438,495.31
	559100	OTHER OPERATING EXP	93.859	U3451402100	COLLEGE OF MEDICINE 22		0.00	0.00	11.90	11.90
							0.00	0.00	11.90	11.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3451402100	COLLEGE OF MEDICINE 22		0.00	0.00	438.90-	438.90-
							0.00	0.00	438.90-	438.90-
	599102	NON-TAXABLE STIPENDS	93.859	U3451402100	COLLEGE OF MEDICINE 22		0.00	0.00	110,000.00	110,000.00
							0.00	0.00	110,000.00	110,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08PGM103427E			203,515.38	203,515.38	2,601,916.47	2,662,741.07
08PGM103480B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	92,076.23
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	197,159.27
	511100	PERMANENT SALARIES-WAGES	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	256,421.82
	511100	PERMANENT SALARIES-WAGES	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	225,070.02
	511100	PERMANENT SALARIES-WAGES	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	1,088,647.08
	511100	PERMANENT SALARIES-WAGES	93.859	U3453502011	COLL OF MED 22		0.00	0.00	0.00	155,630.26
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402062	COLL OF MED 22		0.00	0.00	0.00	11,709.58
	511100	PERMANENT SALARIES-WAGES	93.859	U3453602068	COLL OF MEDICINE 22		0.00	0.00	0.00	7,462.72
							0.00	0.00	0.00	2,034,176.98
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	42,833.30
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	15,374.61
	511200	TEMPORARY SALARIES-WAGE	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	106,999.15
							0.00	0.00	0.00	165,207.06
	511300	OVERTIME PAYMENTS	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	31.82
							0.00	0.00	0.00	31.82
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	1,338.49
	515100	RETIREMENT PLANS EXPENSE	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	872.85
							0.00	0.00	0.00	2,211.34
	515200	FICA EXPENSE	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	1,210.55
	515200	FICA EXPENSE	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	1,492.00
							0.00	0.00	0.00	2,702.55
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	26.08
	515400	LIFE & ACCIDENT INS EXP	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	34.70
							0.00	0.00	0.00	60.78
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	1,473.21
	515500	HEALTH INSURANCE EXPENSE	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	4,368.85
							0.00	0.00	0.00	5,842.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	24,314.97
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	52,319.89
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	65,452.02
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	57,742.79
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	293,070.30
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3453502011	COLL OF MED 22		0.00	0.00	0.00	44,507.59
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402062	COLL OF MED 22		0.00	0.00	0.00	3,512.13
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3453602068	COLL OF MEDICINE 22		0.00	0.00	0.00	1,908.75
							0.00	0.00	0.00	542,828.44
	521200	COM EXPENSE - VOICE/DATA	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	10.80

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							0.00	0.00	0.00	10.80
	521300	FREIGHT EXPENSE	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	26.15
	521300	FREIGHT EXPENSE	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	9.35
	521300	FREIGHT EXPENSE	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	34.34
	521300	FREIGHT EXPENSE	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	658.93
	521300	FREIGHT EXPENSE	93.859	U3453602068	COLL OF MEDICINE 22		0.00	0.00	0.00	3.87
							0.00	0.00	0.00	732.64
	521500	PUBLICATION & PRINT EXP	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	115.26
	521500	PUBLICATION & PRINT EXP	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	663.58
	521500	PUBLICATION & PRINT EXP	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	1,350.00
	521500	PUBLICATION & PRINT EXP	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	229.28
	521500	PUBLICATION & PRINT EXP	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	4,958.76
	521500	PUBLICATION & PRINT EXP	93.859	U3453602068	COLL OF MEDICINE 22		0.00	0.00	0.00	218.70
							0.00	0.00	0.00	7,535.58
	522100	DUES & SUBSCRIPTION EXP	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	42.12
	522100	DUES & SUBSCRIPTION EXP	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	930.00
							0.00	0.00	0.00	972.12
	522200	CONFERENCE REGISTRATION	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	920.00
	522200	CONFERENCE REGISTRATION	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	8,715.05
	522200	CONFERENCE REGISTRATION	93.859	U3453502011	COLL OF MED 22		0.00	0.00	0.00	1,165.00
							0.00	0.00	0.00	11,250.05
	522600	JOB APPLICANT EXPENSE	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	7,128.48
							0.00	0.00	0.00	7,128.48
	524700	RENT EXP-OTHER REAL PROP	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	4,123.17
							0.00	0.00	0.00	4,123.17
	526100	REP & MAINT-REAL PROPERT	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	50.55
							0.00	0.00	0.00	50.55
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	930.50
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	21,343.06
							0.00	0.00	0.00	22,273.56
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	1,437.70
							0.00	0.00	0.00	1,437.70
	534800	CONST & MAINT SUP EXP	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	884.94
							0.00	0.00	0.00	884.94
	535100	MEDICAL SUPPLIES	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	2,017.35
	535100	MEDICAL SUPPLIES	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	7,238.28
	535100	MEDICAL SUPPLIES	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	1,778.10

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	535100	MEDICAL SUPPLIES	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	1,417.36
	535100	MEDICAL SUPPLIES	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	20,184.20
							0.00	0.00	0.00	32,635.29
	537100	LABORATORY SUP EXP	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	19,653.53
	537100	LABORATORY SUP EXP	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	97,869.30
	537100	LABORATORY SUP EXP	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	39,535.45
	537100	LABORATORY SUP EXP	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	151,130.64
	537100	LABORATORY SUP EXP	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	204,988.55
	537100	LABORATORY SUP EXP	93.859	U3451402062	COLL OF MED 22		0.00	0.00	0.00	24,067.02
	537100	LABORATORY SUP EXP	93.859	U3453602068	COLL OF MEDICINE 22		0.00	0.00	0.00	11,400.79
							0.00	0.00	0.00	548,645.28
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	59.45-
							0.00	0.00	0.00	59.45-
	539100	INDIRECT COST ALLOWANCE	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	71,580.94
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	226,363.48
	539100	INDIRECT COST ALLOWANCE	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	196,871.53
	539100	INDIRECT COST ALLOWANCE	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	226,747.07
	539100	INDIRECT COST ALLOWANCE	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	959,413.64
	539100	INDIRECT COST ALLOWANCE	93.859	U3453502011	COLL OF MED 22		0.00	0.00	0.00	133,805.41
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402062	COLL OF MED 22		0.00	0.00	0.00	20,200.00
	539100	INDIRECT COST ALLOWANCE	93.859	U3453602068	COLL OF MEDICINE 22		0.00	0.00	0.00	12,625.00
							0.00	0.00	0.00	1,847,607.07
	545000	LABORATORY SERVICES	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	1,987.76
	545000	LABORATORY SERVICES	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	44,237.06
	545000	LABORATORY SERVICES	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	5,803.88
	545000	LABORATORY SERVICES	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	12,119.30
	545000	LABORATORY SERVICES	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	22,007.53
	545000	LABORATORY SERVICES	93.859	U3453502011	COLL OF MED 22		0.00	0.00	0.00	49,942.28
	545000	LABORATORY SERVICES	93.859	U3451402062	COLL OF MED 22		0.00	0.00	0.00	711.27
	545000	LABORATORY SERVICES	93.859	U3453602068	COLL OF MEDICINE 22		0.00	0.00	0.00	1,261.75
							0.00	0.00	0.00	138,070.83
	547100	EDUCATIONAL SERVICES	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	175.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	6,528.20
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3453502011	COLL OF MED 22		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	8,303.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	96,057.00

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							0.00	0.00	0.00	96,057.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U3453502011	COLL OF MED 22		0.00	0.00	0.00	9,016.39
							0.00	0.00	0.00	9,016.39
	559100	OTHER OPERATING EXP	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	71.05
	559100	OTHER OPERATING EXP	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	191.05
	571100	LODGING	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	388.82
	571100	LODGING	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	3,158.90
	571100	LODGING	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	391.84
	571100	LODGING	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	9,859.86
	571100	LODGING	93.859	U3453502011	COLL OF MED 22		0.00	0.00	0.00	2,485.66
	571100	LODGING	93.859	U3453602068	COLL OF MEDICINE 22		0.00	0.00	0.00	8.58
							0.00	0.00	0.00	16,293.66
	571103	BOARD & LODGING-FOREIGN	93.859	U3453602068	COLL OF MEDICINE 22		0.00	0.00	0.00	499.06
							0.00	0.00	0.00	499.06
	571600	MEALS - TAXABLE	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	7,859.06
							0.00	0.00	0.00	7,859.06
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	8.00
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	1,743.30
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	278.84
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	9,682.73
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3453502011	COLL OF MED 22		0.00	0.00	0.00	541.25
							0.00	0.00	0.00	12,254.12
	572103	COMERCIAL FARES-FOREIGN	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	5,838.80
	572103	COMERCIAL FARES-FOREIGN	93.859	U3453602068	COLL OF MEDICINE 22		0.00	0.00	0.00	2,235.78
							0.00	0.00	0.00	8,074.58
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	48.06
							0.00	0.00	0.00	48.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	4,595.68
							0.00	0.00	0.00	4,595.68
	575100	MISC TRAVEL EXPENSE	93.859	U3420092029	COLL OF PHARM 22		0.00	0.00	0.00	77.00
	575100	MISC TRAVEL EXPENSE	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	74.50
	575100	MISC TRAVEL EXPENSE	93.859	U3452262006	COLL OF MED 22		0.00	0.00	0.00	65.75
	575100	MISC TRAVEL EXPENSE	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	1,449.37
	575100	MISC TRAVEL EXPENSE	93.859	U3453502011	COLL OF MED 22		0.00	0.00	0.00	72.94
							0.00	0.00	0.00	1,739.56
	588004	EQUIPMENT	93.859	U3451502055	COLL OF MED 22		0.00	0.00	0.00	500.00
	588004	EQUIPMENT	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	25,395.00
	588004		93.859	U3453502011			0.00	0.00	0.00	15,960.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT			COLL OF MED 22					
							0.00	0.00	0.00	41,855.00
	599104	STUDENT TUITION	93.859	U3451402054	COLL OF MED 22		0.00	0.00	0.00	3,566.74
	599104	STUDENT TUITION	93.859	U3420052061	COLL OF PHARM 22		0.00	0.00	0.00	3,159.99
							0.00	0.00	0.00	6,726.73
					08PGM103480B		0.00	0.00	0.00	5,600,872.79
08PGM103480C										
	511100	PERMANENT SALARIES-WAGES	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	1,308,680.89
	511100	PERMANENT SALARIES-WAGES	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	102,146.67
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402070	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	135,516.64
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402072	COLL OF MED 22		0.00	0.00	0.00	11,058.63
							0.00	0.00	0.00	1,557,402.83
	511200	TEMPORARY SALARIES-WAGE	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	133,765.55
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402070	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21,301.10
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402072	COLL OF MED 22		0.00	0.00	0.00	1,656.24
							0.00	0.00	0.00	156,722.89
	515100	RETIREMENT PLANS EXPENSE	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	1,055.29
							0.00	0.00	0.00	1,055.29
	515200	FICA EXPENSE	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	679.16
							0.00	0.00	0.00	679.16
	515400	LIFE & ACCIDENT INS EXP	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	9.06
							0.00	0.00	0.00	9.06
	515500	HEALTH INSURANCE EXPENSE	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	761.48
							0.00	0.00	0.00	761.48
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	320,906.35
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	24,921.74
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402070	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	35,745.98
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402072	COLL OF MED 22		0.00	0.00	0.00	2,699.56
							0.00	0.00	0.00	384,273.63
	521200	COM EXPENSE - VOICE/DATA	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	9.95
	521200	COM EXPENSE - VOICE/DATA	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	12.95
	521300	FREIGHT EXPENSE	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	535.66
							0.00	0.00	0.00	535.66
	521500	PUBLICATION & PRINT EXP	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	5,913.84
	521500	PUBLICATION & PRINT EXP	93.859	U3451402070	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,123.50
							0.00	0.00	0.00	7,037.34
	522100	DUES & SUBSCRIPTION EXP	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	1,810.00
							0.00	0.00	0.00	1,810.00
	522200	CONFERENCE REGISTRATION	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	4,265.00

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	522200	CONFERENCE REGISTRATION	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	6,365.00
	522600	JOB APPLICANT EXPENSE	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	519.83
							0.00	0.00	0.00	519.83
	525500	RENT EXP-OTHER PERS PROP	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	3,034.65
							0.00	0.00	0.00	3,034.65
	526100	REP & MAINT-REAL PROPERT	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	37.18
							0.00	0.00	0.00	37.18
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	153,053.77
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	4,816.87
							0.00	0.00	0.00	157,870.64
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	182.30
							0.00	0.00	0.00	182.30
	533100	HOUSEHOLD & INSTIT EXP	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	1,379.59
							0.00	0.00	0.00	1,379.59
	534600	ED & RECREATIONAL SUP EX	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	49.32
							0.00	0.00	0.00	49.32
	534901	DATA PROCESSING SUPPLIES	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	2,612.00
	534901	DATA PROCESSING SUPPLIES	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	6,576.92
							0.00	0.00	0.00	9,188.92
	535100	MEDICAL SUPPLIES	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	29,307.77
	535100	MEDICAL SUPPLIES	93.859	U3451402070	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	140.05
							0.00	0.00	0.00	29,447.82
	537100	LABORATORY SUP EXP	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	312,683.33
	537100	LABORATORY SUP EXP	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	659.54
	537100	LABORATORY SUP EXP	93.859	U3451402070	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	71,050.93
	537100	LABORATORY SUP EXP	93.859	U3451402072	COLL OF MED 22		0.00	0.00	0.00	23,569.95
							0.00	0.00	0.00	407,963.75
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	539100	INDIRECT COST ALLOWANCE	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	1,234,585.11
	539100	INDIRECT COST ALLOWANCE	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	85,326.11
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402070	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	141,400.00
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402072	COLL OF MED 22		0.00	0.00	0.00	20,199.99
							0.00	0.00	0.00	1,481,511.21
	545000	LABORATORY SERVICES	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	107,755.25
	545000	LABORATORY SERVICES	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	22,110.61
	545000	LABORATORY SERVICES	93.859	U3451402070	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,121.80

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	545000	LABORATORY SERVICES	93.859	U3451402072	COLL OF MED 22		0.00	0.00	0.00	1,015.63
							0.00	0.00	0.00	146,003.29
	547100	EDUCATIONAL SERVICES	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	6,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	69.05
							0.00	0.00	0.00	69.05
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	712,527.30
							0.00	0.00	0.00	712,527.30
	555200	SOFTWARE - NEW PURCHASES	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	7,156.67
							0.00	0.00	0.00	7,156.67
	559100	OTHER OPERATING EXP	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	37.17
							0.00	0.00	0.00	37.17
	571100	LODGING	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	3,301.11
	571100	LODGING	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	1,211.56
							0.00	0.00	0.00	4,512.67
	571103	BOARD & LODGING-FOREIGN	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	84.65
	571103	BOARD & LODGING-FOREIGN	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	1,776.20
							0.00	0.00	0.00	1,860.85
	571600	MEALS - TAXABLE	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	694.32
							0.00	0.00	0.00	694.32
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	3,846.19
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	1,049.79
							0.00	0.00	0.00	4,895.98
	572103	COMERCIAL FARES-FOREIGN	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	2,966.20
	572103	COMERCIAL FARES-FOREIGN	93.859	U3453502026	COLL OF MEDICINE 22		0.00	0.00	0.00	1,589.71
							0.00	0.00	0.00	4,555.91
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	56.72
							0.00	0.00	0.00	56.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	5,624.68
							0.00	0.00	0.00	5,624.68
	575100	MISC TRAVEL EXPENSE	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	588004	EQUIPMENT	93.859	U3420052085	COLL OF PHARMACY 22		0.00	0.00	0.00	337,931.96
							0.00	0.00	0.00	337,931.96
				08PGM103480C			0.00	0.00	0.00	5,440,656.07
08PGM104320A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,875,273.26

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							0.00	0.00	0.00	1,875,273.26
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,080,239.27
							0.00	0.00	0.00	1,080,239.27
	511300	OVERTIME PAYMENTS	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,126.22
							0.00	0.00	0.00	2,126.22
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	183,726.01
							0.00	0.00	0.00	183,726.01
	515200	FICA EXPENSE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	189,502.10
							0.00	0.00	0.00	189,502.10
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,839.58
							0.00	0.00	0.00	3,839.58
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	367,912.31
							0.00	0.00	0.00	367,912.31
	516200	TUITION ASSISTANCE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	69,998.66
							0.00	0.00	0.00	69,998.66
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,193.76
							0.00	0.00	0.00	1,193.76
	516500	WORKERS COMP PREMIUMS	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,774.96
							0.00	0.00	0.00	12,774.96
	521100	POSTAGE EXPENSE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	22.95
							0.00	0.00	0.00	22.95
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	890.44
							0.00	0.00	0.00	890.44
	521300	FREIGHT EXPENSE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,728.40
							0.00	0.00	0.00	10,728.40
	521400	CIO CHARGES	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,385.50
							0.00	0.00	0.00	14,385.50

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	521500	PUBLICATION & PRINT EXP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,592.15
							0.00	0.00	0.00	18,592.15
	522000	1099 AWARDS	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	57,402.84
							0.00	0.00	0.00	57,402.84
	522200	CONFERENCE REGISTRATION	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,874.00
							0.00	0.00	0.00	20,874.00
	522400	SUBSISTENCE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,460.08
							0.00	0.00	0.00	1,460.08
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,864.47
							0.00	0.00	0.00	1,864.47
	522600	JOB APPLICANT EXPENSE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,806.33
							0.00	0.00	0.00	5,806.33
	524600	RENT EXPENSE-BUILDINGS	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	73.03
							0.00	0.00	0.00	73.03
	524700	RENT EXP-OTHER REAL PROP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,712.00
							0.00	0.00	0.00	3,712.00
	525100	RENT EXP-OFFICE EQUIP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	525200	RENT EXP-DATA PROC EQUIP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,633.97
							0.00	0.00	0.00	6,633.97
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,458.55
							0.00	0.00	0.00	4,458.55
	526100	REP & MAINT-REAL PROPERT	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,318.65
							0.00	0.00	0.00	1,318.65
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462360094	AGRICULTURE RESEARCH		0.00	0.00	0.00	36,955.07

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					DIVISI 23					
							0.00	0.00	0.00	36,955.07
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,374.43
							0.00	0.00	0.00	2,374.43
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	50,451.82
							0.00	0.00	0.00	50,451.82
	534500	AGRICULTURAL SUPPLIES EX	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,640.65
							0.00	0.00	0.00	12,640.65
	534800	CONST & MAINT SUP EXP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	534901	DATA PROCESSING SUPPLIES	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,464.57
							0.00	0.00	0.00	12,464.57
	535100	MEDICAL SUPPLIES	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,409.90
							0.00	0.00	0.00	7,409.90
	537100	LABORATORY SUP EXP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,217,171.24
							0.00	0.00	0.00	1,217,171.24
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	316.29
							0.00	0.00	0.00	316.29
	539100	INDIRECT COST ALLOWANCE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,050,809.80
							0.00	0.00	0.00	3,050,809.80
	543100	IT CONSULTING-APPLICATIONS	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,592.20
							0.00	0.00	0.00	6,592.20
	545000	LABORATORY SERVICES	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	544,614.27
							0.00	0.00	0.00	544,614.27
	547100	EDUCATIONAL SERVICES	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,550.76
							0.00	0.00	0.00	14,550.76
	549200	JANITORIAL/SECURITY SRVS	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	132.30

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							0.00	0.00	0.00	132.30
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	43,414.68
							0.00	0.00	0.00	43,414.68
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,352,519.27
							0.00	0.00	0.00	1,352,519.27
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,979.48
							0.00	0.00	0.00	9,979.48
	556100	INSURANCE EXPENSE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	559100	OTHER OPERATING EXP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	607.12
							0.00	0.00	0.00	607.12
	571100	LODGING	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	43,269.11
							0.00	0.00	0.00	43,269.11
	571103	BOARD & LODGING-FOREIGN	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,729.05
							0.00	0.00	0.00	1,729.05
	571600	MEALS - TAXABLE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	261.51
							0.00	0.00	0.00	261.51
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	25,446.00
							0.00	0.00	0.00	25,446.00
	572103	COMERCIAL FARES-FOREIGN	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,625.84
							0.00	0.00	0.00	6,625.84
	573100	STATE-OWNED TRANSPORT	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	662.62
							0.00	0.00	0.00	662.62
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,338.46
							0.00	0.00	0.00	1,338.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	79,391.11
							0.00	0.00	0.00	79,391.11

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	575100	MISC TRAVEL EXPENSE	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,566.06
							0.00	0.00	0.00	1,566.06
	575103	MISC TVL EXP-FOREIGN	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	133.00
							0.00	0.00	0.00	133.00
	588003	BUILDINGS	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	300,000.00
	588004	EQUIPMENT	93.859	U2462360094	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	509,026.67
							0.00	0.00	0.00	509,026.67
				08PGM104320A			0.00	0.00	0.00	11,268,006.77
08PGM104320B										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		74,341.78	74,341.78	323,314.34	642,526.18
							74,341.78	74,341.78	323,314.34	642,526.18
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		35,699.00	35,699.00	200,580.95	402,686.21
							35,699.00	35,699.00	200,580.95	402,686.21
	511300	OVERTIME PAYMENTS	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		194.22	194.22	194.22	1,743.94
							194.22	194.22	194.22	1,743.94
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		5,286.90	5,286.90	28,728.60	62,464.66
							5,286.90	5,286.90	28,728.60	62,464.66
	515200	FICA EXPENSE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		6,387.04	6,387.04	30,474.14	64,368.35
							6,387.04	6,387.04	30,474.14	64,368.35
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		102.47	102.47	452.32	883.97
							102.47	102.47	452.32	883.97
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		13,419.52	13,419.52	59,163.21	113,012.23
							13,419.52	13,419.52	59,163.21	113,012.23
	516200	TUITION ASSISTANCE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	10,004.34	24,048.77
							0.00	0.00	10,004.34	24,048.77
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		45.92	45.92	93.50	170.44

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							45.92	45.92	93.50	170.44
	516500	WORKERS COMP PREMIUMS	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		480.33	480.33	1,455.60	3,009.83
							480.33	480.33	1,455.60	3,009.83
	521100	POSTAGE EXPENSE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12.46
							0.00	0.00	0.00	12.46
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		77.78	77.78	499.40	564.84
							77.78	77.78	499.40	564.84
	521300	FREIGHT EXPENSE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	37.13	172.54
							0.00	0.00	37.13	172.54
	521400	CIO CHARGES	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	656.00	656.00
							0.00	0.00	656.00	656.00
	521500	PUBLICATION & PRINT EXP	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,271.00
							0.00	0.00	0.00	1,271.00
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		226.00	226.00	2,006.23	5,766.23
							226.00	226.00	2,006.23	5,766.23
	522200	CONFERENCE REGISTRATION	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		450.00	450.00	1,150.00	2,310.00
							450.00	450.00	1,150.00	2,310.00
	522400	SUBSISTENCE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	556.94
							0.00	0.00	0.00	556.94
	522600	JOB APPLICANT EXPENSE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	5.00	5.00
							0.00	0.00	5.00	5.00
	525100	RENT EXP-OFFICE EQUIP	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		46.10	46.10	163.69	393.72
							46.10	46.10	163.69	393.72
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,677.32
							0.00	0.00	0.00	1,677.32

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	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		13.80	13.80	27.60	97.23
							13.80	13.80	27.60	97.23
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		752.25	752.25	2,291.01	5,361.95
							752.25	752.25	2,291.01	5,361.95
	534500	AGRICULTURAL SUPPLIES EX	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		8,413.48	8,413.48	31,021.04	54,418.00
							8,413.48	8,413.48	31,021.04	54,418.00
	534800	CONST & MAINT SUP EXP	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		103.86	103.86	708.12	708.12
							103.86	103.86	708.12	708.12
	534901	DATA PROCESSING SUPPLIES	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		57.58	57.58	543.58	543.58
							57.58	57.58	543.58	543.58
	535100	MEDICAL SUPPLIES	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		290.61	290.61	957.57	1,740.62
							290.61	290.61	957.57	1,740.62
	537100	LABORATORY SUP EXP	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		43,035.59	43,035.59	181,139.45	287,568.16
							43,035.59	43,035.59	181,139.45	287,568.16
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	31.27	31.27
							0.00	0.00	31.27	31.27
	539100	INDIRECT COST ALLOWANCE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		74,568.26	74,568.26	500,593.87	1,007,683.69
							74,568.26	74,568.26	500,593.87	1,007,683.69
	545000	LABORATORY SERVICES	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		4,121.41	4,121.41	190,494.62	345,823.04
							4,121.41	4,121.41	190,494.62	345,823.04
	547100	EDUCATIONAL SERVICES	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		1,400.00	1,400.00	8,700.00	9,485.00
							1,400.00	1,400.00	8,700.00	9,485.00
	549200	JANITORIAL/SECURITY SRVS	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	67.50
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	6,118.00	8,068.00
							0.00	0.00	6,118.00	8,068.00
	554903	CONTRACTED SVCS - SUB	93.859	U2462360132	AGRICULTURE RESEARCH		1,125.54	1,125.54	72,438.01	250,776.90

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		CONTRACT			DIVISI 23					
							1,125.54	1,125.54	72,438.01	250,776.90
	559100	OTHER OPERATING EXP	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,962.73
							0.00	0.00	0.00	1,962.73
	571103	BOARD & LODGING-FOREIGN	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	444.19
							0.00	0.00	0.00	444.19
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,650.36
							0.00	0.00	0.00	1,650.36
	572103	COMERCIAL FARES-FOREIGN	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,948.73-
							0.00	0.00	0.00	1,948.73-
	573100	STATE-OWNED TRANSPORT	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	934.50	934.50
							0.00	0.00	934.50	934.50
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	93.80
							0.00	0.00	0.00	93.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,473.50
							0.00	0.00	0.00	3,473.50
	575100	MISC TRAVEL EXPENSE	93.859	U2462360132	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
					08PGM104320B		270,639.44	270,639.44	1,654,977.31	3,307,844.04
08PGM106397A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3409152018	COLL OF DENT 21		0.00	0.00	0.00	797,856.10
							0.00	0.00	0.00	797,856.10
	511200	TEMPORARY SALARIES-WAGE	93.859	U3409152018	COLL OF DENT 21		0.00	0.00	0.00	37,533.32
							0.00	0.00	0.00	37,533.32
	511300	OVERTIME PAYMENTS	93.859	U3409152018	COLL OF DENT 21		0.00	0.00	0.00	152.23
							0.00	0.00	0.00	152.23
	515100	RETIREMENT PLANS EXPENSE	93.859	U3409152018	COLL OF DENT 21		0.00	0.00	0.00	69.10
							0.00	0.00	0.00	69.10
	515200	FICA EXPENSE	93.859	U3409152018	COLL OF DENT 21		0.00	0.00	0.00	65.55

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							0.00	0.00	0.00	65.55
	515400	LIFE & ACCIDENT INS EXP	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.21
	515500	HEALTH INSURANCE EXPENSE	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	94.96
							0.00	0.00	0.00	94.96
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	224,928.62
							0.00	0.00	0.00	224,928.62
	521300	FREIGHT EXPENSE	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	1,008.21
							0.00	0.00	0.00	1,008.21
	521500	PUBLICATION & PRINT EXP	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	7,868.74
							0.00	0.00	0.00	7,868.74
	522100	DUES & SUBSCRIPTION EXP	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	262.00
							0.00	0.00	0.00	262.00
	522200	CONFERENCE REGISTRATION	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	1,720.00
							0.00	0.00	0.00	1,720.00
	522600	JOB APPLICANT EXPENSE	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	16,413.50
							0.00	0.00	0.00	16,413.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	698.94
							0.00	0.00	0.00	698.94
	534901	DATA PROCESSING SUPPLIES	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	32,579.44
							0.00	0.00	0.00	32,579.44
	535100	MEDICAL SUPPLIES	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	6,863.27
							0.00	0.00	0.00	6,863.27
	537100	LABORATORY SUP EXP	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	267,294.10
							0.00	0.00	0.00	267,294.10
	539100	INDIRECT COST ALLOWANCE	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	807,863.59
							0.00	0.00	0.00	807,863.59
	545000	LABORATORY SERVICES	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	109,209.16
							0.00	0.00	0.00	109,209.16
	547100	EDUCATIONAL SERVICES	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	38,000.00
							0.00	0.00	0.00	38,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	44,409.85
							0.00	0.00	0.00	44,409.85
	555200	SOFTWARE - NEW PURCHASES	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	45,800.00
							0.00	0.00	0.00	45,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	3,906.14
							0.00	0.00	0.00	3,906.14
	571600	MEALS - TAXABLE	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	258.02
							0.00	0.00	0.00	258.02
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	3,106.95
							0.00	0.00	0.00	3,106.95
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	98.35
							0.00	0.00	0.00	98.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	4,224.37
							0.00	0.00	0.00	4,224.37
	575100	MISC TRAVEL EXPENSE	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	238.00
							0.00	0.00	0.00	238.00
	588004	EQUIPMENT	93.859	U3409152018	COLL OF DENT	21	0.00	0.00	0.00	453,120.36
							0.00	0.00	0.00	453,120.36
				08PGM106397A			0.00	0.00	0.00	2,906,068.08
08PGM106397B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	686,835.99
							0.00	0.00	0.00	686,835.99
	511200	TEMPORARY SALARIES-WAGE	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	79,481.69
							0.00	0.00	0.00	79,481.69
	511300	OVERTIME PAYMENTS	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	112.35
							0.00	0.00	0.00	112.35
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	176,860.95
							0.00	0.00	0.00	176,860.95
	521300	FREIGHT EXPENSE	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	390.58
							0.00	0.00	0.00	390.58
	521500	PUBLICATION & PRINT EXP	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	166.00
							0.00	0.00	0.00	166.00
	522100	DUES & SUBSCRIPTION EXP	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	2,367.71
							0.00	0.00	0.00	2,367.71
	522200	CONFERENCE REGISTRATION	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	598.41
							0.00	0.00	0.00	598.41
	526100	REP & MAINT-REAL PROPERT	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	231.20
							0.00	0.00	0.00	231.20
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	1,602.80
							0.00	0.00	0.00	1,602.80
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	742.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	742.11
	534901	DATA PROCESSING SUPPLIES	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	136.98
							0.00	0.00	0.00	136.98
	535100	MEDICAL SUPPLIES	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	901.68
							0.00	0.00	0.00	901.68
	537100	LABORATORY SUP EXP	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	125,895.92
							0.00	0.00	0.00	125,895.92
	539100	INDIRECT COST ALLOWANCE	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	612,660.18
							0.00	0.00	0.00	612,660.18
	545000	LABORATORY SERVICES	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	37,292.52
							0.00	0.00	0.00	37,292.52
	547100	EDUCATIONAL SERVICES	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	26,000.00
							0.00	0.00	0.00	26,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	15,390.24
							0.00	0.00	0.00	15,390.24
	555200	SOFTWARE - NEW PURCHASES	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	62,860.25
							0.00	0.00	0.00	62,860.25
	559100	OTHER OPERATING EXP	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	37.16
							0.00	0.00	0.00	37.16
	571100	LODGING	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	811.08
							0.00	0.00	0.00	811.08
	571600	MEALS - TAXABLE	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	791.58
							0.00	0.00	0.00	791.58
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	726.45
							0.00	0.00	0.00	726.45
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	58.50
							0.00	0.00	0.00	58.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	3,788.52
							0.00	0.00	0.00	3,788.52
	575100	MISC TRAVEL EXPENSE	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	72.50
							0.00	0.00	0.00	72.50
	588003	BUILDINGS	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	19,954.00
							0.00	0.00	0.00	19,954.00
	588004	EQUIPMENT	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	211,950.62
							0.00	0.00	0.00	211,950.62
	599104	STUDENT TUITION	93.859	U3409152022	COLL OF DENTISTRY	21	0.00	0.00	0.00	84.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84.25
				08PGM106397B			0.00	0.00	0.00	2,073,227.22
08PGM109090A										
	511100	PERMANENT SALARIES-WAGES	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,895,159.67
							0.00	0.00	0.00	2,895,159.67
	511200	TEMPORARY SALARIES-WAGE	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	1,375,045.40
							0.00	0.00	0.00	1,375,045.40
	511300	OVERTIME PAYMENTS	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	840.10
							0.00	0.00	0.00	840.10
	515100	RETIREMENT PLANS EXPENSE	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	218,057.42
							0.00	0.00	0.00	218,057.42
	515200	FICA EXPENSE	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	233,703.66
							0.00	0.00	0.00	233,703.66
	515400	LIFE & ACCIDENT INS EXP	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	4,275.38
							0.00	0.00	0.00	4,275.38
	515500	HEALTH INSURANCE EXPENSE	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	414,703.89
							0.00	0.00	0.00	414,703.89
	516500	WORKERS COMP PREMIUMS	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	19,146.90
							0.00	0.00	0.00	19,146.90
	521200	COM EXPENSE - VOICE/DATA	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,359.98
							0.00	0.00	0.00	2,359.98
	521300	FREIGHT EXPENSE	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	228.11
							0.00	0.00	0.00	228.11
	521500	PUBLICATION & PRINT EXP	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	7,050.14
							0.00	0.00	0.00	7,050.14
	522100	DUES & SUBSCRIPTION EXP	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	21,045.43
							0.00	0.00	0.00	21,045.43
	522200	CONFERENCE REGISTRATION	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	22,294.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	22,294.36
	522600	JOB APPLICANT EXPENSE	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,051.17
					22					
							0.00	0.00	0.00	4,051.17
	524700	RENT EXP-OTHER REAL PROP	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,490.00
					22					
							0.00	0.00	0.00	1,490.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,901.39
					22					
							0.00	0.00	0.00	2,901.39
	531100	OFFICE SUPPLIES EXPENSE	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	463.44
					22					
							0.00	0.00	0.00	463.44
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	48.00
					22					
							0.00	0.00	0.00	48.00
	534600	ED & RECREATIONAL SUP EX	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	185,089.76
					22					
							0.00	0.00	0.00	185,089.76
	534900	MISCELLANEOUS SUP EXP	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	4,609.28
					22					
							0.00	0.00	0.00	4,609.28
	534901	DATA PROCESSING SUPPLIES	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	133,540.11
					22					
							0.00	0.00	0.00	133,540.11
	537100	LABORATORY SUP EXP	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	719.27
					22					
							0.00	0.00	0.00	719.27
	538100	VEHICLE & EQUIP SUP EXP	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	432.39
					22					
							0.00	0.00	0.00	432.39
	539100	INDIRECT COST ALLOWANCE	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	2,487,808.94
					22					
							0.00	0.00	0.00	2,487,808.94
	545000	LABORATORY SERVICES	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	60.00
					22					
							0.00	0.00	0.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	133,292.59
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	133,292.59
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	478,209.86
							0.00	0.00	0.00	478,209.86
	559100	OTHER OPERATING EXP	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,044.21
							0.00	0.00	0.00	2,044.21
	571100	LODGING	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	43,267.94
							0.00	0.00	0.00	43,267.94
	571103	BOARD & LODGING-FOREIGN	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	1,126.45
							0.00	0.00	0.00	1,126.45
	572100	COMMERCIAL TRANSPORTATIO	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	27,949.37
							0.00	0.00	0.00	27,949.37
	572103	COMERCIAL FARES-FOREIGN	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	902.42
							0.00	0.00	0.00	902.42
	574500	PERSONAL VEHICLE MILEAGE	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	2,735.12
							0.00	0.00	0.00	2,735.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	54,315.82
							0.00	0.00	0.00	54,315.82
	575100	MISC TRAVEL EXPENSE	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	752.39
							0.00	0.00	0.00	752.39
	575103	MISC TVL EXP-FOREIGN	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	22.28
							0.00	0.00	0.00	22.28
	588004	EQUIPMENT	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	837,502.44
							0.00	0.00	0.00	837,502.44
	599104	STUDENT TUITION	93.859	U4410101007	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	191,564.36
							0.00	0.00	0.00	191,564.36
					08PGM109090A		0.00	0.00	0.00	9,808,809.44
08PGM110768A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3455072026	MMI 22		0.00	0.00	0.00	1,206,438.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.859	U3452502014	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	48,094.75
							0.00	0.00	0.00	1,254,533.49
	511200	TEMPORARY SALARIES-WAGE	93.859	U3455072026	MMI	22	0.00	0.00	0.00	21,431.69
							0.00	0.00	0.00	21,431.69
	511300	OVERTIME PAYMENTS	93.859	U3455072026	MMI	22	0.00	0.00	0.00	766.29
							0.00	0.00	0.00	766.29
	515100	RETIREMENT PLANS EXPENSE	93.859	U3455072026	MMI	22	0.00	0.00	0.00	111.23
							0.00	0.00	0.00	111.23
	515200	FICA EXPENSE	93.859	U3455072026	MMI	22	0.00	0.00	0.00	92.99
							0.00	0.00	0.00	92.99
	515400	LIFE & ACCIDENT INS EXP	93.859	U3455072026	MMI	22	0.00	0.00	0.00	1.96
							0.00	0.00	0.00	1.96
	515500	HEALTH INSURANCE EXPENSE	93.859	U3455072026	MMI	22	0.00	0.00	0.00	207.29
							0.00	0.00	0.00	207.29
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3455072026	MMI	22	0.00	0.00	0.00	318,513.66
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3452502014	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	14,844.08
							0.00	0.00	0.00	333,357.74
	521100	POSTAGE EXPENSE	93.859	U3455072026	MMI	22	0.00	0.00	0.00	1.15
							0.00	0.00	0.00	1.15
	521300	FREIGHT EXPENSE	93.859	U3455072026	MMI	22	0.00	0.00	0.00	231.80
							0.00	0.00	0.00	231.80
	521500	PUBLICATION & PRINT EXP	93.859	U3455072026	MMI	22	0.00	0.00	0.00	3,458.25
							0.00	0.00	0.00	3,458.25
	522100	DUES & SUBSCRIPTION EXP	93.859	U3455072026	MMI	22	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	522200	CONFERENCE REGISTRATION	93.859	U3455072026	MMI	22	0.00	0.00	0.00	7,060.22
	522200	CONFERENCE REGISTRATION	93.859	U3452502014	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	7,810.22
	524700	RENT EXP-OTHER REAL PROP	93.859	U3455072026	MMI	22	0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3455072026	MMI	22	0.00	0.00	0.00	542.93
							0.00	0.00	0.00	542.93
	526100	REP & MAINT-REAL PROPERT	93.859	U3455072026	MMI	22	0.00	0.00	0.00	44.80
							0.00	0.00	0.00	44.80
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3455072026	MMI	22	0.00	0.00	0.00	1,069.00
							0.00	0.00	0.00	1,069.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3455072026	MMI	22	0.00	0.00	0.00	528.43
							0.00	0.00	0.00	528.43
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3455072026	MMI	22	0.00	0.00	0.00	2,835.49
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3452502014	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	231.12

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							0.00	0.00	0.00	3,066.61
	534600	ED & RECREATIONAL SUP EX	93.859	U3455072026	MMI	22	0.00	0.00	0.00	39.08
							0.00	0.00	0.00	39.08
	534800	CONST & MAINT SUP EXP	93.859	U3455072026	MMI	22	0.00	0.00	0.00	976.71
							0.00	0.00	0.00	976.71
	534900	MISCELLANEOUS SUP EXP	93.859	U3455072026	MMI	22	0.00	0.00	0.00	157.67
							0.00	0.00	0.00	157.67
	534901	DATA PROCESSING SUPPLIES	93.859	U3455072026	MMI	22	0.00	0.00	0.00	4,005.07
							0.00	0.00	0.00	4,005.07
	535100	MEDICAL SUPPLIES	93.859	U3455072026	MMI	22	0.00	0.00	0.00	635.20
							0.00	0.00	0.00	635.20
	537100	LABORATORY SUP EXP	93.859	U3455072026	MMI	22	0.00	0.00	0.00	174,320.31
	537100	LABORATORY SUP EXP	93.859	U3452502014	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	32,244.58
							0.00	0.00	0.00	206,564.89
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3455072026	MMI	22	0.00	0.00	0.00	119.88
							0.00	0.00	0.00	119.88
	539100	INDIRECT COST ALLOWANCE	93.859	U3455072026	MMI	22	0.00	0.00	0.00	1,088,587.50
	539100	INDIRECT COST ALLOWANCE	93.859	U3452502014	COLLEGE OF MEDINCE	22	0.00	0.00	878.85	98,190.39
							0.00	0.00	878.85	1,186,777.89
	545000	LABORATORY SERVICES	93.859	U3455072026	MMI	22	0.00	0.00	0.00	232,054.79
	545000	LABORATORY SERVICES	93.859	U3452502014	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	103,979.71
							0.00	0.00	0.00	336,034.50
	547100	EDUCATIONAL SERVICES	93.859	U3455072026	MMI	22	0.00	0.00	0.00	57,028.00
							0.00	0.00	0.00	57,028.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3455072026	MMI	22	0.00	0.00	0.00	9,300.00
							0.00	0.00	0.00	9,300.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3455072026	MMI	22	0.00	0.00	0.00	1,252,809.98
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3452502014	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	158,774.23
							0.00	0.00	0.00	1,411,584.21
	559100	OTHER OPERATING EXP	93.859	U3455072026	MMI	22	0.00	0.00	0.00	49.97
							0.00	0.00	0.00	49.97
	571100	LODGING	93.859	U3455072026	MMI	22	0.00	0.00	0.00	14,508.82
	571100	LODGING	93.859	U3452502014	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	1,053.53
							0.00	0.00	0.00	15,562.35
	571600	MEALS - TAXABLE	93.859	U3455072026	MMI	22	0.00	0.00	0.00	15,592.18
	571600	MEALS - TAXABLE	93.859	U3452502014	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	415.10
							0.00	0.00	0.00	16,007.28
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3455072026	MMI	22	0.00	0.00	0.00	5,086.61

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	572100	COMMERCIAL TRANSPORTATIO	93.859	U3452502014	COLLEGE OF MEDINCE 22		0.00	0.00	0.00	714.01
							0.00	0.00	0.00	5,800.62
	572103	COMERCIAL FARES-FOREIGN	93.859	U3455072026	MMI 22		0.00	0.00	0.00	9,749.44
							0.00	0.00	0.00	9,749.44
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3455072026	MMI 22		0.00	0.00	0.00	303.35
							0.00	0.00	0.00	303.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3455072026	MMI 22		0.00	0.00	0.00	15,378.11
							0.00	0.00	0.00	15,378.11
	575100	MISC TRAVEL EXPENSE	93.859	U3455072026	MMI 22		0.00	0.00	0.00	163.78
							0.00	0.00	0.00	163.78
	588004	EQUIPMENT	93.859	U3455072026	MMI 22		0.00	0.00	0.00	158,551.72
							0.00	0.00	0.00	158,551.72
	599104	STUDENT TUITION	93.859	U3455072026	MMI 22		0.00	0.00	0.00	1,589.21
							0.00	0.00	0.00	1,589.21
				08PGM110768A			0.00	0.00	878.85	5,065,894.80
08PGM113126A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		15,897.02	15,897.02	158,918.32	1,018,674.36
							15,897.02	15,897.02	158,918.32	1,018,674.36
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		12,880.33	12,880.33	126,472.81	1,269,988.37
							12,880.33	12,880.33	126,472.81	1,269,988.37
	511300	OVERTIME PAYMENTS	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	65.52	260.52
							0.00	0.00	65.52	260.52
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		974.30	974.30	11,631.57	79,796.08
							974.30	974.30	11,631.57	79,796.08
	515200	FICA EXPENSE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		1,394.08	1,394.08	13,982.33	128,592.21
							1,394.08	1,394.08	13,982.33	128,592.21
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		17.42	17.42	168.73	1,907.00
							17.42	17.42	168.73	1,907.00
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		1,293.52	1,293.52	17,049.05	238,075.58
							1,293.52	1,293.52	17,049.05	238,075.58
	516200	TUITION ASSISTANCE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	7,681.00	97,156.51

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							0.00	0.00	7,681.00	97,156.51
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		22.16	22.16	29.43	486.61
							22.16	22.16	29.43	486.61
	516500	WORKERS COMP PREMIUMS	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		283.24	283.24	1,212.02	7,738.89
							283.24	283.24	1,212.02	7,738.89
	521100	POSTAGE EXPENSE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8.46
							0.00	0.00	0.00	8.46
	521200	COM EXPENSE - VOICE/DATA	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		46.07	46.07	487.50	2,507.12
							46.07	46.07	487.50	2,507.12
	521300	FREIGHT EXPENSE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		10.82	10.82	357.75	2,619.67
							10.82	10.82	357.75	2,619.67
	521400	CIO CHARGES	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	503.50	1,001.85
							0.00	0.00	503.50	1,001.85
	521500	PUBLICATION & PRINT EXP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	1,231.00	16,211.32
							0.00	0.00	1,231.00	16,211.32
	522100	DUES & SUBSCRIPTION EXP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	964.00	16,497.29
							0.00	0.00	964.00	16,497.29
	522200	CONFERENCE REGISTRATION	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	150.00	19,630.54
							0.00	0.00	150.00	19,630.54
	522400	SUBSISTENCE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	254.31
							0.00	0.00	0.00	254.31
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,272.01
							0.00	0.00	0.00	1,272.01
	522600	JOB APPLICANT EXPENSE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,229.82
							0.00	0.00	0.00	11,229.82
	524700	RENT EXP-OTHER REAL PROP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	181.50
							0.00	0.00	0.00	181.50

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	525500	RENT EXP-OTHER PERS PROP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,270.19
							0.00	0.00	0.00	2,270.19
	526100	REP & MAINT-REAL PROPERT	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,699.53
							0.00	0.00	0.00	4,699.53
	527100	REP & MAINT-OFFICE EQUIP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	155.00	27,837.90
							0.00	0.00	155.00	27,837.90
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,684.08
							0.00	0.00	0.00	3,684.08
	533100	HOUSEHOLD & INSTIT EXP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	275.00	313.00
							0.00	0.00	275.00	313.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,797.05
							0.00	0.00	0.00	8,797.05
	534600	ED & RECREATIONAL SUP EX	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	48.00	436.98
							0.00	0.00	48.00	436.98
	534800	CONST & MAINT SUP EXP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		13.49	13.49	951.22	3,081.50
							13.49	13.49	951.22	3,081.50
	534901	DATA PROCESSING SUPPLIES	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	6,050.00	46,784.20
							0.00	0.00	6,050.00	46,784.20
	535100	MEDICAL SUPPLIES	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		127.71	127.71	1,121.03	11,557.07
							127.71	127.71	1,121.03	11,557.07
	537100	LABORATORY SUP EXP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		18,721.48	18,721.48	179,500.33	971,024.68
							18,721.48	18,721.48	179,500.33	971,024.68
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	209.33
							0.00	0.00	0.00	209.33
	539100	INDIRECT COST ALLOWANCE	93.859	U2405510001	COLLEGE OF ARTS AND		30,442.31	30,442.31	443,474.16	2,271,189.16

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					SCIENCE 22					
							30,442.31	30,442.31	443,474.16	2,271,189.16
	541100	ACCTG & AUDITING SERVICES	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	543100	IT CONSULTING-APPLICATIONS	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,315.92
							0.00	0.00	0.00	1,315.92
	545000	LABORATORY SERVICES	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		7,359.50	7,359.50	124,087.62	273,933.52
							7,359.50	7,359.50	124,087.62	273,933.52
	547100	EDUCATIONAL SERVICES	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	2,400.00	8,960.10
							0.00	0.00	2,400.00	8,960.10
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	4,665.00	31,702.40
							0.00	0.00	4,665.00	31,702.40
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	439,906.90
							0.00	0.00	0.00	439,906.90
	555200	SOFTWARE - NEW PURCHASES	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,342.30
							0.00	0.00	0.00	15,342.30
	559100	OTHER OPERATING EXP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	25.00	168.58
							0.00	0.00	25.00	168.58
	571100	LODGING	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,296.99
							0.00	0.00	0.00	20,296.99
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,055.83
							0.00	0.00	0.00	13,055.83
	573100	STATE-OWNED TRANSPORT	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	531.25
							0.00	0.00	0.00	531.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,459.30

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							0.00	0.00	0.00	22,459.30
	575100	MISC TRAVEL EXPENSE	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	943.38
							0.00	0.00	0.00	943.38
	588004	EQUIPMENT	93.859	U2405510001	COLLEGE OF ARTS AND SCIENCE 22		63,161.64	63,161.64	88,742.98	617,329.13
							63,161.64	63,161.64	88,742.98	617,329.13
					08PGM113126A		152,645.09	152,645.09	1,192,399.87	7,712,255.29
08PGM121316A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052244	EPLEY RSCH INST	21	47,684.12	47,684.12	533,442.87	2,259,053.34
							47,684.12	47,684.12	533,442.87	2,259,053.34
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052244	EPLEY RSCH INST	21	4,520.16	4,520.16	94,051.98	303,714.51
							4,520.16	4,520.16	94,051.98	303,714.51
	511300	OVERTIME PAYMENTS	93.859	U3419052244	EPLEY RSCH INST	21	0.00	0.00	168.30	168.30
							0.00	0.00	168.30	168.30
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3419052244	EPLEY RSCH INST	21	13,378.98	13,378.98	148,612.37	629,372.72
							13,378.98	13,378.98	148,612.37	629,372.72
	521300	FREIGHT EXPENSE	93.859	U3419052244	EPLEY RSCH INST	21	5.79-	5.79-	165.38	1,748.62
							5.79-	5.79-	165.38	1,748.62
	521500	PUBLICATION & PRINT EXP	93.859	U3419052244	EPLEY RSCH INST	21	0.00	0.00	6,775.00	15,560.26
							0.00	0.00	6,775.00	15,560.26
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052244	EPLEY RSCH INST	21	0.00	0.00	0.00	58.08
							0.00	0.00	0.00	58.08
	522200	CONFERENCE REGISTRATION	93.859	U3419052244	EPLEY RSCH INST	21	0.00	0.00	650.00	4,617.88
							0.00	0.00	650.00	4,617.88
	525500	RENT EXP-OTHER PERS PROP	93.859	U3419052244	EPLEY RSCH INST	21	5.58	5.58	55.51	217.51
							5.58	5.58	55.51	217.51
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052244	EPLEY RSCH INST	21	0.00	0.00	8,785.00	13,675.75
							0.00	0.00	8,785.00	13,675.75
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3419052244	EPLEY RSCH INST	21	0.00	0.00	0.00	7.69
							0.00	0.00	0.00	7.69
	534901	DATA PROCESSING SUPPLIES	93.859	U3419052244	EPLEY RSCH INST	21	0.00	0.00	0.00	683.18
							0.00	0.00	0.00	683.18
	535100	MEDICAL SUPPLIES	93.859	U3419052244	EPLEY RSCH INST	21	147.49	147.49	1,566.91	2,602.97
							147.49	147.49	1,566.91	2,602.97
	537100	LABORATORY SUP EXP	93.859	U3419052244	EPLEY RSCH INST	21	18,946.58	18,946.58	188,943.51	624,559.23
							18,946.58	18,946.58	188,943.51	624,559.23
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3419052244	EPLEY RSCH INST	21	0.00	0.00	0.00	64.33
							0.00	0.00	0.00	64.33
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052244	EPLEY RSCH INST	21	54,862.08	54,862.08	572,147.88	2,141,152.01

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							54,862.08	54,862.08	572,147.88	2,141,152.01
	545000	LABORATORY SERVICES	93.859	U3419052244	EPLEY RSCH INST 21		4,016.09	4,016.09	65,656.93	187,307.33
							4,016.09	4,016.09	65,656.93	187,307.33
	547100	EDUCATIONAL SERVICES	93.859	U3419052244	EPLEY RSCH INST 21		0.00	0.00	12,500.00	32,500.00
							0.00	0.00	12,500.00	32,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052244	EPLEY RSCH INST 21		39.10	39.10	39.10	1,569.10
							39.10	39.10	39.10	1,569.10
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3419052244	EPLEY RSCH INST 21		2,106.65	2,106.65	19,470.34	174,062.99
							2,106.65	2,106.65	19,470.34	174,062.99
	555200	SOFTWARE - NEW PURCHASES	93.859	U3419052244	EPLEY RSCH INST 21		0.00	0.00	228.00	7,674.67
							0.00	0.00	228.00	7,674.67
	559100	OTHER OPERATING EXP	93.859	U3419052244	EPLEY RSCH INST 21		0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571100	LODGING	93.859	U3419052244	EPLEY RSCH INST 21		0.00	0.00	0.00	5,653.38
							0.00	0.00	0.00	5,653.38
	571600	MEALS - TAXABLE	93.859	U3419052244	EPLEY RSCH INST 21		0.00	0.00	0.00	482.80
							0.00	0.00	0.00	482.80
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052244	EPLEY RSCH INST 21		0.00	0.00	0.00	3,664.81
							0.00	0.00	0.00	3,664.81
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3419052244	EPLEY RSCH INST 21		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3419052244	EPLEY RSCH INST 21		0.00	0.00	0.00	5,998.13
							0.00	0.00	0.00	5,998.13
	575100	MISC TRAVEL EXPENSE	93.859	U3419052244	EPLEY RSCH INST 21		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	588004	EQUIPMENT	93.859	U3419052244	EPLEY RSCH INST 21		13,538.07	13,538.07	22,190.07	134,453.53
							13,538.07	13,538.07	22,190.07	134,453.53
	599104	STUDENT TUITION	93.859	U3419052244	EPLEY RSCH INST 21		0.00	0.00	4,229.94	10,033.25
							0.00	0.00	4,229.94	10,033.25
				08PGM121316A			159,239.11	159,239.11	1,679,679.09	6,560,799.54
08PGM127200A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3420052089	COLL OF PHARMACY 22		15,467.46	15,467.46	149,934.66	512,963.28
	511100	PERMANENT SALARIES-WAGES	93.859	U3453502028	COLL OF MEDICINE 22		8,974.50	8,974.50	89,745.01	310,399.63
	511100	PERMANENT SALARIES-WAGES	93.859	U3452292031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,088.51
	511100	PERMANENT SALARIES-WAGES	93.859	U3472102001	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	10,057.93
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402092	COLLEGE OF MEDICINE 220		0.00	0.00	5,187.50	19,437.47
	511100	PERMANENT SALARIES-WAGES	93.859	U3451702107	COLLEGE OF MEDICINE 22		3,256.23	3,256.23	18,559.33	18,559.33
	511100	PERMANENT SALARIES-WAGES	93.859	U3453602082	COLLEGE OF MEDICINE 22		1,541.67	1,541.67	9,250.02	9,250.02

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							29,239.86	29,239.86	272,676.52	897,756.17
	511200	TEMPORARY SALARIES-WAGE	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	0.00	20,999.97
	511200	TEMPORARY SALARIES-WAGE	93.859	U3453502028	COLL OF MEDICINE 22		0.00	0.00	0.00	2,566.67
	511200	TEMPORARY SALARIES-WAGE	93.859	U3472102001	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	20,375.04
	511200	TEMPORARY SALARIES-WAGE	93.859	U3453402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,782.61
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402092	COLLEGE OF MEDICINE 220		0.00	0.00	1,593.76	3,468.73
	511200	TEMPORARY SALARIES-WAGE	93.859	U3452602009	COLLEGE OF MEDICINE 22		352.18	352.18	4,121.20	4,121.20
	511200	TEMPORARY SALARIES-WAGE	93.859	U3453602082	COLLEGE OF MEDICINE 22		1,145.83	1,145.83	4,583.32	4,583.32
							1,498.01	1,498.01	10,298.28	72,897.54
	515100	RETIREMENT PLANS EXPENSE	93.859	U3420052089	COLL OF PHARMACY 22		312.39	312.39	2,295.42	3,118.55
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451702107	COLLEGE OF MEDICINE 22		31.78	31.78	285.74	285.74
							344.17	344.17	2,581.16	3,404.29
	515200	FICA EXPENSE	93.859	U3420052089	COLL OF PHARMACY 22		294.01	294.01	2,039.05	2,511.55
	515200	FICA EXPENSE	93.859	U3451702107	COLLEGE OF MEDICINE 22		29.93	29.93	268.93	268.93
							323.94	323.94	2,307.98	2,780.48
	515400	LIFE & ACCIDENT INS EXP	93.859	U3420052089	COLL OF PHARMACY 22		2.98	2.98	23.20	28.19
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451702107	COLLEGE OF MEDICINE 22		.31	.31	3.09	3.09
							3.29	3.29	26.29	31.28
	515500	HEALTH INSURANCE EXPENSE	93.859	U3420052089	COLL OF PHARMACY 22		527.52	527.52	4,015.22	4,588.16
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451702107	COLLEGE OF MEDICINE 22		56.27	56.27	544.57	544.57
							583.79	583.79	4,559.79	5,132.73
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3420052089	COLL OF PHARMACY 22		3,237.16	3,237.16	34,147.96	136,580.59
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3453502028	COLL OF MEDICINE 22		2,413.32	2,413.32	24,133.19	85,857.90
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3452292031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,451.22
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3472102001	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	2,819.42
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3453402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	83.91
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402092	COLLEGE OF MEDICINE 220		0.00	0.00	1,581.37	6,506.89
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451702107	COLLEGE OF MEDICINE 22		866.29	866.29	4,524.60	4,524.60
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3452602009	COLLEGE OF MEDICINE 22		2.11	2.11	24.70	24.70
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3453602082	COLLEGE OF MEDICINE 22		474.01	474.01	2,830.29	2,830.29
							6,992.89	6,992.89	67,242.11	244,679.52
	521200	COM EXPENSE - VOICE/DATA	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	0.00	9.82
							0.00	0.00	0.00	9.82
	521300	FREIGHT EXPENSE	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	48.21	417.57
	521300	FREIGHT EXPENSE	93.859	U3453602082	COLLEGE OF MEDICINE 22		0.00	0.00	26.01	26.01
							0.00	0.00	74.22	443.58
	521500	PUBLICATION & PRINT EXP	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	0.00	192.31
							0.00	0.00	0.00	192.31
	522200	CONFERENCE REGISTRATION	93.859	U3453502028	COLL OF MEDICINE 22		0.00	0.00	905.00-	2,090.00

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							0.00	0.00	905.00-	2,090.00
	525100	RENT EXP-OFFICE EQUIP	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	0.00	1,026.40
							0.00	0.00	0.00	1,026.40
	525500	RENT EXP-OTHER PERS PROP	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	157.53	760.52
							0.00	0.00	157.53	760.52
	526100	REP & MAINT-REAL PROPERT	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	0.00	88.23
							0.00	0.00	0.00	88.23
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	40,771.71	61,333.82
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3453502028	COLL OF MEDICINE 22		19,971.61	19,971.61	19,971.61	59,987.59
							19,971.61	19,971.61	60,743.32	121,321.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	0.00	226.87
							0.00	0.00	0.00	226.87
	534600	ED & RECREATIONAL SUP EX	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	57.39	57.39
							0.00	0.00	57.39	57.39
	535100	MEDICAL SUPPLIES	93.859	U3420052089	COLL OF PHARMACY 22		192.00	192.00	710.01	6,037.01
	535100	MEDICAL SUPPLIES	93.859	U3453502028	COLL OF MEDICINE 22		10,189.90	10,189.90	17,226.37	19,350.09
	535100	MEDICAL SUPPLIES	93.859	U3472102001	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	12.53
	535100	MEDICAL SUPPLIES	93.859	U3453402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,571.89
	535100	MEDICAL SUPPLIES	93.859	U3451702107	COLLEGE OF MEDICINE 22		0.00	0.00	17.60	17.60
							10,381.90	10,381.90	17,953.98	26,989.12
	537100	LABORATORY SUP EXP	93.859	U3420052089	COLL OF PHARMACY 22		660.59	660.59	4,826.08	49,022.94
	537100	LABORATORY SUP EXP	93.859	U3453502028	COLL OF MEDICINE 22		0.00	0.00	1,353.50	8,509.93
	537100	LABORATORY SUP EXP	93.859	U3452292031	COLLEGE OF MEDICINE 22		0.00	0.00	103.51	43,153.94
	537100	LABORATORY SUP EXP	93.859	U3472102001	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	12,517.54
	537100	LABORATORY SUP EXP	93.859	U3453402005	COLLEGE OF MEDICINE 22		0.00	0.00	5,549.00	28,672.64
	537100	LABORATORY SUP EXP	93.859	U3451402092	COLLEGE OF MEDICINE 220		0.00	0.00	11,948.79	15,258.64
	537100	LABORATORY SUP EXP	93.859	U3451702107	COLLEGE OF MEDICINE 22		1,375.40	1,375.40	5,975.51	5,975.51
	537100	LABORATORY SUP EXP	93.859	U3452602009	COLLEGE OF MEDICINE 22		4,332.29	4,332.29	15,711.52	15,711.52
	537100	LABORATORY SUP EXP	93.859	U3453602082	COLLEGE OF MEDICINE 22		174.33	174.33	8,495.59	8,495.59
							6,542.61	6,542.61	53,963.50	187,318.25
	539100	INDIRECT COST ALLOWANCE	93.859	U3420052089	COLL OF PHARMACY 22		12,479.56	12,479.56	162,538.60	465,737.35
	539100	INDIRECT COST ALLOWANCE	93.859	U3453502028	COLL OF MEDICINE 22		20,096.97	20,096.97	79,509.62	259,889.64
	539100	INDIRECT COST ALLOWANCE	93.859	U3452292031	COLLEGE OF MEDICINE 22		0.00	0.00	509.75	39,411.33
	539100	INDIRECT COST ALLOWANCE	93.859	U3472102001	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	26,214.54
	539100	INDIRECT COST ALLOWANCE	93.859	U3453402005	COLLEGE OF MEDICINE 22		3,451.37	3,451.37	9,718.42	27,259.17
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402092	COLLEGE OF MEDICINE 220		0.00	0.00	14,877.36	26,249.98
	539100	INDIRECT COST ALLOWANCE	93.859	U3451702107	COLLEGE OF MEDICINE 22		3,520.08	3,520.08	13,649.47	13,649.47
	539100	INDIRECT COST ALLOWANCE	93.859	U3452602009	COLLEGE OF MEDICINE 22		4,106.71	4,106.71	8,599.58	8,599.58
	539100	INDIRECT COST ALLOWANCE	93.859	U3453602082	COLLEGE OF MEDICINE 22		7,102.74	7,102.74	20,504.69	20,504.69

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							50,757.43	50,757.43	309,907.49	887,515.75
	545000	LABORATORY SERVICES	93.859	U3420052089	COLL OF PHARMACY 22		568.50	568.50	27,683.60	68,887.55
	545000	LABORATORY SERVICES	93.859	U3453502028	COLL OF MEDICINE 22		34.65	34.65	2,897.30	18,685.81
	545000	LABORATORY SERVICES	93.859	U3452292031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,842.86
	545000	LABORATORY SERVICES	93.859	U3453402005	COLLEGE OF MEDICINE 22		900.00	900.00	488.17-	1,469.51
	545000	LABORATORY SERVICES	93.859	U3451402092	COLLEGE OF MEDICINE 220		0.00	0.00	2,377.65	5,328.27
	545000	LABORATORY SERVICES	93.859	U3451702107	COLLEGE OF MEDICINE 22		250.89	250.89	846.39	846.39
	545000	LABORATORY SERVICES	93.859	U3453602082	COLLEGE OF MEDICINE 22		1,509.20	1,509.20	17,191.17	17,191.17
							3,263.24	3,263.24	50,507.94	119,251.56
	547100	EDUCATIONAL SERVICES	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	6,000.00	12,000.00
							0.00	0.00	6,000.00	12,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3420052089	COLL OF PHARMACY 22		2,504.15	2,504.15	151,806.22	224,492.89
							2,504.15	2,504.15	151,806.22	224,492.89
	555200	SOFTWARE - NEW PURCHASES	93.859	U3453402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	559100	OTHER OPERATING EXP	93.859	U3472102001	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	93.859	U3453502028	COLL OF MEDICINE 22		0.00	0.00	0.00	582.77
							0.00	0.00	0.00	582.77
	571103	BOARD & LODGING-FOREIGN	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	0.00	771.12
	571103	BOARD & LODGING-FOREIGN	93.859	U3453502028	COLL OF MEDICINE 22		0.00	0.00	0.00	981.20
							0.00	0.00	0.00	1,752.32
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3453502028	COLL OF MEDICINE 22		0.00	0.00	0.00	392.83
							0.00	0.00	0.00	392.83
	572103	COMERCIAL FARES-FOREIGN	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	0.00	147.50
	572103	COMERCIAL FARES-FOREIGN	93.859	U3453502028	COLL OF MEDICINE 22		0.00	0.00	0.00	43.25
							0.00	0.00	0.00	190.75
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3453502028	COLL OF MEDICINE 22		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	399.19-	1,101.16
							0.00	0.00	399.19-	1,101.16
	575100	MISC TRAVEL EXPENSE	93.859	U3453502028	COLL OF MEDICINE 22		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	575103	MISC TVL EXP-FOREIGN	93.859	U3453502028	COLL OF MEDICINE 22		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	588004	EQUIPMENT	93.859	U3420052089	COLL OF PHARMACY 22		0.00	0.00	0.00	50,152.37

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							0.00	0.00	0.00	50,152.37
	599104	STUDENT TUITION	93.859	U3472102001	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	103.00
	599104	STUDENT TUITION	93.859	U3453602082	COLLEGE OF MEDICINE	22	0.00	0.00	2,094.92	2,094.92
							0.00	0.00	2,094.92	2,197.92
				08PGM127200A			132,406.89	132,406.89	1,011,654.45	2,867,375.23
08PGM130447A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3452502025	COLLEGE OF MEDICINE	22	16,622.60	16,622.60	206,688.88	251,560.37
							16,622.60	16,622.60	206,688.88	251,560.37
	511200	TEMPORARY SALARIES-WAGE	93.859	U3452502025	COLLEGE OF MEDICINE	22	567.71	567.71	26,305.72	42,801.53
							567.71	567.71	26,305.72	42,801.53
	511300	OVERTIME PAYMENTS	93.859	U3452502025	COLLEGE OF MEDICINE	22	0.00	0.00	225.76	225.76
							0.00	0.00	225.76	225.76
	515100	RETIREMENT PLANS EXPENSE	93.859	U3452502025	COLLEGE OF MEDICINE	22	45.79	45.79	350.01	425.96
							45.79	45.79	350.01	425.96
	515200	FICA EXPENSE	93.859	U3452502025	COLLEGE OF MEDICINE	22	42.46	42.46	404.15	471.01
							42.46	42.46	404.15	471.01
	515400	LIFE & ACCIDENT INS EXP	93.859	U3452502025	COLLEGE OF MEDICINE	22	.53	.53	4.03	4.65
							.53	.53	4.03	4.65
	515500	HEALTH INSURANCE EXPENSE	93.859	U3452502025	COLLEGE OF MEDICINE	22	65.25	65.25	483.05	537.01
							65.25	65.25	483.05	537.01
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3452502025	COLLEGE OF MEDICINE	22	4,374.91	4,374.91	58,685.39	71,497.86
							4,374.91	4,374.91	58,685.39	71,497.86
	521100	POSTAGE EXPENSE	93.859	U3452502025	COLLEGE OF MEDICINE	22	0.00	0.00	22.40	22.40
							0.00	0.00	22.40	22.40
	521300	FREIGHT EXPENSE	93.859	U3452502025	COLLEGE OF MEDICINE	22	61.95	61.95	61.95	61.95
							61.95	61.95	61.95	61.95
	521500	PUBLICATION & PRINT EXP	93.859	U3452502025	COLLEGE OF MEDICINE	22	0.00	0.00	519.83	519.83
							0.00	0.00	519.83	519.83
	522600	JOB APPLICANT EXPENSE	93.859	U3452502025	COLLEGE OF MEDICINE	22	840.32	840.32	840.32	840.32
							840.32	840.32	840.32	840.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3452502025	COLLEGE OF MEDICINE	22	116.17	116.17	116.17	116.17
							116.17	116.17	116.17	116.17
	534901	DATA PROCESSING SUPPLIES	93.859	U3452502025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	565.00
							0.00	0.00	0.00	565.00
	535100	MEDICAL SUPPLIES	93.859	U3452502025	COLLEGE OF MEDICINE	22	0.00	0.00	5,434.75	5,434.75
							0.00	0.00	5,434.75	5,434.75
	537100	LABORATORY SUP EXP	93.859	U3452502025	COLLEGE OF MEDICINE	22	1,957.50	1,957.50	6,282.48	6,282.48
							1,957.50	1,957.50	6,282.48	6,282.48
	539100	INDIRECT COST ALLOWANCE	93.859	U3452502025	COLLEGE OF MEDICINE	22	16,328.20	16,328.20	278,814.19	302,358.15
							16,328.20	16,328.20	278,814.19	302,358.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.859	U3452502025	COLLEGE OF MEDICINE	22	832.93	832.93	83,878.57	83,878.57
							832.93	832.93	83,878.57	83,878.57
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3452502025	COLLEGE OF MEDICINE	22	1,300.00	1,300.00	49,953.10	78,123.10
							1,300.00	1,300.00	49,953.10	78,123.10
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3452502025	COLLEGE OF MEDICINE	22	61,334.43	61,334.43	528,668.37	528,668.37
							61,334.43	61,334.43	528,668.37	528,668.37
	555200	SOFTWARE - NEW PURCHASES	93.859	U3452502025	COLLEGE OF MEDICINE	22	0.00	0.00	2,439.10	2,439.10
							0.00	0.00	2,439.10	2,439.10
	559100	OTHER OPERATING EXP	93.859	U3452502025	COLLEGE OF MEDICINE	22	0.00	0.00	996.62	996.62
							0.00	0.00	996.62	996.62
	571100	LODGING	93.859	U3452502025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	571600	MEALS - TAXABLE	93.859	U3452502025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	886.58
							0.00	0.00	0.00	886.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3452502025	COLLEGE OF MEDICINE	22	0.00	0.00	350.00	350.00
							0.00	0.00	350.00	350.00
	599104	STUDENT TUITION	93.859	U3452502025	COLLEGE OF MEDICINE	22	0.00	0.00	374.44	374.44
							0.00	0.00	374.44	374.44
				08PGM130447A			104,490.75	104,490.75	1,251,899.28	1,381,041.98
08PGM130461A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES	22	23,847.76	23,847.76	330,125.45	670,121.35
							23,847.76	23,847.76	330,125.45	670,121.35
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES	22	24,749.49	24,749.49	380,990.88	725,092.60
							24,749.49	24,749.49	380,990.88	725,092.60
	511300	OVERTIME PAYMENTS	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES	22	30.29	30.29	457.49	2,103.27
							30.29	30.29	457.49	2,103.27
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES	22	1,429.90	1,429.90	27,793.25	65,384.61
							1,429.90	1,429.90	27,793.25	65,384.61
	515200	FICA EXPENSE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES	22	3,256.44	3,256.44	44,978.49	90,485.08
							3,256.44	3,256.44	44,978.49	90,485.08
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES	22	47.20	47.20	590.15	1,127.88
							47.20	47.20	590.15	1,127.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		4,651.25	4,651.25	58,231.68	120,528.93
							4,651.25	4,651.25	58,231.68	120,528.93
	516200	TUITION ASSISTANCE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	13,054.00	23,042.57
							0.00	0.00	13,054.00	23,042.57
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		105.31	105.31	180.79	275.79
							105.31	105.31	180.79	275.79
	516500	WORKERS COMP PREMIUMS	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		1,057.16	1,057.16	2,775.94	4,800.15
							1,057.16	1,057.16	2,775.94	4,800.15
	521100	POSTAGE EXPENSE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	1.40	23.09
							0.00	0.00	1.40	23.09
	521200	COM EXPENSE - VOICE/DATA	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		249.59	249.59	3,375.30	7,491.18
							249.59	249.59	3,375.30	7,491.18
	521300	FREIGHT EXPENSE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		343.81	343.81	482.91	541.01
							343.81	343.81	482.91	541.01
	521500	PUBLICATION & PRINT EXP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		40.00	40.00	20,197.20	21,870.02
							40.00	40.00	20,197.20	21,870.02
	522100	DUES & SUBSCRIPTION EXP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	3,145.00	5,820.77
							0.00	0.00	3,145.00	5,820.77
	522200	CONFERENCE REGISTRATION	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		200.00	200.00	305.00	4,057.26
							200.00	200.00	305.00	4,057.26
	522400	SUBSISTENCE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	535.50
							0.00	0.00	0.00	535.50
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	522600	JOB APPLICANT EXPENSE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	146.69
							0.00	0.00	0.00	146.69
	524700	RENT EXP-OTHER REAL PROP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		0.00	0.00	6,100.00	20,098.22

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					22					
							0.00	0.00	6,100.00	20,098.22
	525100	RENT EXP-OFFICE EQUIP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		0.00	0.00	1.79	20.63
					22					
							0.00	0.00	1.79	20.63
	527100	REP & MAINT-OFFICE EQUIP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		0.00	0.00	1,329.24	1,329.24
					22					
							0.00	0.00	1,329.24	1,329.24
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		0.00	0.00	3,248.24	5,330.44
					22					
							0.00	0.00	3,248.24	5,330.44
	533100	HOUSEHOLD & INSTIT EXP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		0.00	0.00	38.92	334.79
					22					
							0.00	0.00	38.92	334.79
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		8.50	8.50	208.20	7,819.57
					22					
							8.50	8.50	208.20	7,819.57
	534600	ED & RECREATIONAL SUP EX	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		0.00	0.00	0.00	44.91
					22					
							0.00	0.00	0.00	44.91
	534901	DATA PROCESSING SUPPLIES	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		0.00	0.00	759.73	13,353.34
					22					
							0.00	0.00	759.73	13,353.34
	535100	MEDICAL SUPPLIES	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		0.00	0.00	180.00	630.00
					22					
							0.00	0.00	180.00	630.00
	537100	LABORATORY SUP EXP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		3,424.55	3,424.55	20,513.50	42,754.91
					22					
							3,424.55	3,424.55	20,513.50	42,754.91
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		0.00	0.00	0.00	298.17
					22					
							0.00	0.00	0.00	298.17
	539100	INDIRECT COST ALLOWANCE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		39,629.94	39,629.94	577,068.81	1,072,609.61
					22					
							39,629.94	39,629.94	577,068.81	1,072,609.61
	545000	LABORATORY SERVICES	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		3,670.76	3,670.76	9,367.15	14,448.40
					22					
							3,670.76	3,670.76	9,367.15	14,448.40
	547100	EDUCATIONAL SERVICES	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES		0.00	0.00	0.00	200.00
					22					

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							0.00	0.00	0.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		2,997.00	2,997.00	96,189.30	135,704.15
							2,997.00	2,997.00	96,189.30	135,704.15
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	2,950.00
							0.00	0.00	0.00	2,950.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		1,236.72	1,236.72	38,941.03	65,270.43
							1,236.72	1,236.72	38,941.03	65,270.43
	555200	SOFTWARE - NEW PURCHASES	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	1,900.00	3,018.00
							0.00	0.00	1,900.00	3,018.00
	559100	OTHER OPERATING EXP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	39.70	113.90
							0.00	0.00	39.70	113.90
	571100	LODGING	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	8,449.74
							0.00	0.00	0.00	8,449.74
	571103	BOARD & LODGING-FOREIGN	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	571.56
							0.00	0.00	0.00	571.56
	571600	MEALS - TAXABLE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	27.70
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	850.00-	5,760.52
							0.00	0.00	850.00-	5,760.52
	572103	COMERCIAL FARES-FOREIGN	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	252.77
							0.00	0.00	0.00	252.77
	573100	STATE-OWNED TRANSPORT	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	2,660.00
							0.00	0.00	0.00	2,660.00
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	757.49
							0.00	0.00	0.00	757.49
	574503	MILEAGE ALLOW-FOREIGN	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	66.25
							0.00	0.00	0.00	66.25

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	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	6,351.21
							0.00	0.00	0.00	6,351.21
	575100	MISC TRAVEL EXPENSE	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	174.89
							0.00	0.00	0.00	174.89
	575103	MISC TVL EXP-FOREIGN	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	0.00	124.00
							0.00	0.00	0.00	124.00
	588003	BUILDINGS	93.859	U2973918112	RENEWAL & REPLACEMENT 00		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	300,000.00
	588004	EQUIPMENT	93.859	U2405520001	COLLEGE OF ARTS & SCIENCES 22		0.00	0.00	15,245.60	21,830.71
							0.00	0.00	15,245.60	21,830.71
				08PGM130461A			110,975.67	110,975.67	1,656,966.14	3,478,803.30
08PHL062222B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	894,511.81
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	654,770.83
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	774,912.50
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	402,204.85
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	562,649.63
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	555,346.68
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702040	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	469,836.33
							0.00	0.00	0.00	4,314,232.63
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	30,565.95
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	27,744.94
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,454.76
							0.00	0.00	0.00	65,765.65
	511300	OVERTIME PAYMENTS	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	82.21
	511300	OVERTIME PAYMENTS	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	315.90
	511300	OVERTIME PAYMENTS	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	90.79
							0.00	0.00	0.00	488.90
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	56,309.96
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	46,832.14
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	41,584.62
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	31,967.68
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	37,871.94
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	43,163.71
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702040	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22,265.00

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							0.00	0.00	0.00	279,995.05
	515200	FICA EXPENSE	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	50,696.27
	515200	FICA EXPENSE	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	43,919.12
	515200	FICA EXPENSE	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	45,144.70
	515200	FICA EXPENSE	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	24,848.26
	515200	FICA EXPENSE	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	39,569.24
	515200	FICA EXPENSE	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	37,978.54
	515200	FICA EXPENSE	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,438.17
							0.00	0.00	0.00	269,594.30
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	446.88
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	585.22
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	484.87
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	628.66
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	384.50
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	330.01
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	247.59
							0.00	0.00	0.00	3,107.73
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	113,164.25
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	101,530.82
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	103,499.59
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	56,891.57
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	66,069.11
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	93,744.51
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	52,872.10
							0.00	0.00	0.00	587,771.95
	516500	WORKERS COMP PREMIUMS	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,003.56
	516500	WORKERS COMP PREMIUMS	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,748.06
	516500	WORKERS COMP PREMIUMS	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,320.02
	516500	WORKERS COMP PREMIUMS	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,039.69
	516500	WORKERS COMP PREMIUMS	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,984.13
	516500	WORKERS COMP PREMIUMS	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,037.22
	516500	WORKERS COMP PREMIUMS	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,608.29
							0.00	0.00	0.00	23,740.97
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	341.63
							0.00	0.00	0.00	341.63
	521300	FREIGHT EXPENSE	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	257.69
	521300	FREIGHT EXPENSE	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	145.75
	521300	FREIGHT EXPENSE	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	41.69
	521300	FREIGHT EXPENSE	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	476.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	72.46
	521300	FREIGHT EXPENSE	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9.54
							0.00	0.00	0.00	1,003.70
	521500	PUBLICATION & PRINT EXP	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	75.00
	521500	PUBLICATION & PRINT EXP	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	35,651.71
							0.00	0.00	0.00	35,726.71
	522200	CONFERENCE REGISTRATION	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	345.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,781.50
							0.00	0.00	0.00	11,126.50
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,700.73
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	408.28
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,409.20
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	852.25
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	985.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,907.47
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	21.08
							0.00	0.00	0.00	12,284.01
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	688.25
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	4.45
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	29.12
							0.00	0.00	0.00	721.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	335.97
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	10.88
							0.00	0.00	0.00	346.85
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	111.00
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	941.00
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	111.00
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	37.00
							0.00	0.00	0.00	1,200.00
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,489.33
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	109.18
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	262.01
							0.00	0.00	0.00	2,860.52
	535100	MEDICAL SUPPLIES	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,185.38
	535100	MEDICAL SUPPLIES	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	13,820.35
	535100	MEDICAL SUPPLIES	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,275.36
	535100	MEDICAL SUPPLIES	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	104.05
	535100	MEDICAL SUPPLIES	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,396.49
	535100	MEDICAL SUPPLIES	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	13,520.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,344.47
							0.00	0.00	0.00	63,646.15
	537100	LABORATORY SUP EXP	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	166,846.68
	537100	LABORATORY SUP EXP	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	233,033.39
	537100	LABORATORY SUP EXP	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	279,309.34
	537100	LABORATORY SUP EXP	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,975.75
	537100	LABORATORY SUP EXP	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	68,941.61
	537100	LABORATORY SUP EXP	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	161,411.40
	537100	LABORATORY SUP EXP	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	66,594.22
							0.00	0.00	0.00	985,112.39
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	658,712.34
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	552,151.24
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	640,038.29
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	311,126.73
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	370,932.95
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	430,263.45
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	314,276.20
							0.00	0.00	0.00	3,277,501.20
	545000	LABORATORY SERVICES	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	71,826.90
	545000	LABORATORY SERVICES	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	46,398.14
	545000	LABORATORY SERVICES	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	79,642.43
	545000	LABORATORY SERVICES	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,701.95
	545000	LABORATORY SERVICES	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24,398.92
							0.00	0.00	0.00	226,968.34
	547100	EDUCATIONAL SERVICES	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,843.86
							0.00	0.00	0.00	6,843.86
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,601.99
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	2,201.99
	554901	CONTRACTED SVCS - SAL REIMB	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	630.00
							0.00	0.00	0.00	630.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	555200	SOFTWARE - NEW PURCHASES	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	571100	LODGING	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	329.57

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	571100	LODGING	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	49,089.81
							0.00	0.00	0.00	49,419.38
	571600	MEALS - TAXABLE	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	822.87
							0.00	0.00	0.00	822.87
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	828.17
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,763.25
							0.00	0.00	0.00	20,591.42
	574500	PERSONAL VEHICLE MILEAGE	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	195.36
	574500	PERSONAL VEHICLE MILEAGE	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	28.70
							0.00	0.00	0.00	224.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,861.21
							0.00	0.00	0.00	3,861.21
	575100	MISC TRAVEL EXPENSE	93.837	U3451702036	COLLEGE OF MEDICINE		0.00	0.00	0.00	728.00
							0.00	0.00	0.00	728.00
	588004	EQUIPMENT	93.837	U3451702033	COLLEGE OF MEDICINE		0.00	0.00	0.00	13,012.65
	588004	EQUIPMENT	93.837	U3451702034	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,570.00
	588004	EQUIPMENT	93.837	U3451702035	COLLEGE OF MEDICINE		0.00	0.00	0.00	87,635.10
	588004	EQUIPMENT	93.837	U3451702037	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,678.45
	588004	EQUIPMENT	93.837	U3451702038	COLLEGE OF MEDICINE		0.00	0.00	0.00	34,296.00
	588004	EQUIPMENT	93.837	U3451702040	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,350.64
							0.00	0.00	0.00	158,542.84
				08PHL062222B			0.00	0.00	0.00	10,409,452.63
08PHL062222C										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702051	COLL OF MED	22	0.00	0.00	0.00	73,243.17
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702052	COLL OF MED	22	0.00	0.00	0.00	851,429.61
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702053	COLL OF MED	22	0.00	0.00	0.00	975,774.76
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702054	COLL OF MED	22	0.00	0.00	0.00	784,021.70
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702056	COLL OF MED	22	0.00	0.00	0.00	337,940.93
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702057	COLL OF MED	22	0.00	0.00	0.00	616,774.64
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702058	COLL OF MED	22	0.00	0.00	0.00	374,307.70
							0.00	0.00	0.00	4,013,492.51
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702052	COLL OF MED	22	0.00	0.00	0.00	82,346.63
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702053	COLL OF MED	22	0.00	0.00	0.00	43,925.90
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702054	COLL OF MED	22	0.00	0.00	0.00	4,338.64
							0.00	0.00	0.00	130,611.17
	511300	OVERTIME PAYMENTS	93.837	U3451702056	COLL OF MED	22	0.00	0.00	0.00	814.00
	511300	OVERTIME PAYMENTS	93.837	U3451702057	COLL OF MED	22	0.00	0.00	0.00	53.88
							0.00	0.00	0.00	867.88
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702052	COLL OF MED	22	0.00	0.00	0.00	46,479.26

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	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	32,130.99
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	34,820.13
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	20,022.29
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	34,034.32
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	23,864.33
							0.00	0.00	0.00	191,351.32
	515200	FICA EXPENSE	93.837	U3451702051	COLL OF MED 22		0.00	0.00	0.00	5,583.59
	515200	FICA EXPENSE	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	35,599.35
	515200	FICA EXPENSE	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	39,777.30
	515200	FICA EXPENSE	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	34,619.65
	515200	FICA EXPENSE	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	15,203.01
	515200	FICA EXPENSE	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	33,637.56
	515200	FICA EXPENSE	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	20,292.34
							0.00	0.00	0.00	184,712.80
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702051	COLL OF MED 22		0.00	0.00	0.00	878.80
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	709.51
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	910.08
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	833.62
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	318.72
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	735.37
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	442.48
							0.00	0.00	0.00	4,828.58
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702051	COLL OF MED 22		0.00	0.00	0.00	16,973.05
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	51,760.21
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	107,494.11
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	70,223.19
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	36,514.27
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	36,955.30
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	45,110.08
							0.00	0.00	0.00	365,030.21
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	63,839.74
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	92,322.73
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	53,510.67
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	25,768.53
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	41,802.69
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	22,150.98
							0.00	0.00	0.00	299,395.34
	516500	WORKERS COMP PREMIUMS	93.837	U3451702051	COLL OF MED 22		0.00	0.00	0.00	281.51
	516500	WORKERS COMP PREMIUMS	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	2,641.25

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	516500	WORKERS COMP PREMIUMS	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	2,593.85
	516500	WORKERS COMP PREMIUMS	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	2,241.79
	516500	WORKERS COMP PREMIUMS	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	923.15
	516500	WORKERS COMP PREMIUMS	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	1,742.80
	516500	WORKERS COMP PREMIUMS	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	1,155.71
							0.00	0.00	0.00	11,580.06
	521100	POSTAGE EXPENSE	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	54.27
							0.00	0.00	0.00	54.27
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	.23
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	193.30
							0.00	0.00	0.00	193.53
	521300	FREIGHT EXPENSE	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	48.18
	521300	FREIGHT EXPENSE	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	69.07
	521300	FREIGHT EXPENSE	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	133.61
	521300	FREIGHT EXPENSE	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	283.69
	521300	FREIGHT EXPENSE	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	111.90
							0.00	0.00	0.00	646.45
	521500	PUBLICATION & PRINT EXP	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	14,528.00
	521500	PUBLICATION & PRINT EXP	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	294.04
	521500	PUBLICATION & PRINT EXP	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	31,432.63
	521500	PUBLICATION & PRINT EXP	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	32.05
							0.00	0.00	0.00	46,286.72
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	404.97
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	1,044.97
	522200	CONFERENCE REGISTRATION	93.837	U3451702051	COLL OF MED 22		0.00	0.00	0.00	1,660.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	6,500.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	15,910.00
							0.00	0.00	0.00	24,295.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	1,747.10
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	3,437.95
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	1,309.08
							0.00	0.00	0.00	6,494.13
	526100	REP & MAINT-REAL PROPERT	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	49.20
							0.00	0.00	0.00	49.20
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	1,482.00

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	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	1,212.22
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	2,074.10
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	4,303.73
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	1,945.00
							0.00	0.00	0.00	11,017.05
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	2,154.32
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	99.88
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	2,209.45
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	67.20
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	759.47
							0.00	0.00	0.00	5,290.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	20.47
							0.00	0.00	0.00	20.47
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	150.10
							0.00	0.00	0.00	150.10
	534800	CONST & MAINT SUP EXP	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	26.06
							0.00	0.00	0.00	26.06
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	39.76
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	7,147.26
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	730.56
							0.00	0.00	0.00	7,917.58
	535100	MEDICAL SUPPLIES	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	17,005.48
	535100	MEDICAL SUPPLIES	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	11,409.93
	535100	MEDICAL SUPPLIES	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	17,225.99
	535100	MEDICAL SUPPLIES	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	373.30
	535100	MEDICAL SUPPLIES	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	13,299.09
	535100	MEDICAL SUPPLIES	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	16,395.09
							0.00	0.00	0.00	75,708.88
	537100	LABORATORY SUP EXP	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	190,524.10
	537100	LABORATORY SUP EXP	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	201,382.49
	537100	LABORATORY SUP EXP	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	205,776.71
	537100	LABORATORY SUP EXP	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	6,154.59
	537100	LABORATORY SUP EXP	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	34,255.50
	537100	LABORATORY SUP EXP	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	116,459.40
							0.00	0.00	0.00	754,552.79
	538100	VEHICLE & EQUIP SUP EXP	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	34.86
							0.00	0.00	0.00	34.86
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702051	COLL OF MED 22		0.00	0.00	0.00	49,470.00
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	767,423.56

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	539100	INDIRECT COST ALLOWANCE	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	773,106.11
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	651,500.17
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	271,709.47
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702057	COLL OF MED 22		0.00	0.00	0.00	383,088.93
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	301,209.01
							0.00	0.00	0.00	3,197,507.25
	545000	LABORATORY SERVICES	93.837	U3451702051	COLL OF MED 22		0.00	0.00	0.00	1,091.13
	545000	LABORATORY SERVICES	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	236,018.63
	545000	LABORATORY SERVICES	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	72,417.20
	545000	LABORATORY SERVICES	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	121,665.17
	545000	LABORATORY SERVICES	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	431,280.13
	547100	EDUCATIONAL SERVICES	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,500.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	350.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	75.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	4,759.87
							0.00	0.00	0.00	5,184.87
	556100	INSURANCE EXPENSE	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	559100	OTHER OPERATING EXP	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	85.00
	559100	OTHER OPERATING EXP	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	110.00
	571100	LODGING	93.837	U3451702051	COLL OF MED 22		0.00	0.00	0.00	1,673.71
	571100	LODGING	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	23.03
	571100	LODGING	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	1,144.91
	571100	LODGING	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	34,414.14
							0.00	0.00	0.00	37,255.79
	571600	MEALS - TAXABLE	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	116.56
							0.00	0.00	0.00	116.56
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702051	COLL OF MED 22		0.00	0.00	0.00	575.04
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	926.81
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	17,435.89
							0.00	0.00	0.00	18,937.74
	575100	MISC TRAVEL EXPENSE	93.837	U3451702051	COLL OF MED 22		0.00	0.00	0.00	40.00

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	575100	MISC TRAVEL EXPENSE	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	93.837	U3451702056	COLL OF MED 22		0.00	0.00	0.00	1,181.05
							0.00	0.00	0.00	1,271.05
	588004	EQUIPMENT	93.837	U3451702052	COLL OF MED 22		0.00	0.00	0.00	4,053.32
	588004	EQUIPMENT	93.837	U3451702053	COLL OF MED 22		0.00	0.00	0.00	15,875.83
	588004	EQUIPMENT	93.837	U3451702054	COLL OF MED 22		0.00	0.00	0.00	16,006.50
	588004	EQUIPMENT	93.837	U3451702058	COLL OF MED 22		0.00	0.00	0.00	5,824.09
							0.00	0.00	0.00	41,759.74
				08PHL062222C			0.00	0.00	0.00	9,870,625.38
08PHL062222D										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702084	COLLEGE OF MEDICINE 22		4,099.04	4,099.04	58,619.12	753,054.16
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702085	COLLEGE OF MEDICINE 22		4,821.40	4,821.40	73,167.47	912,095.92
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702086	COLLEGE OF MEDICINE 22		9,437.42	9,437.42	94,990.49	787,771.92
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702087	COLLEGE OF MEDICINE 22		0.00	0.00	5,028.55	279,997.26
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702088	COLLEGE OF MEDICINE 22		4,501.14	4,501.14	57,327.75	564,795.71
							22,859.00	22,859.00	289,133.38	3,297,714.97
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702084	COLLEGE OF MEDICINE 22		0.00	0.00	702.90	54,954.42
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702086	COLLEGE OF MEDICINE 22		2,270.83	2,270.83	20,687.47	20,687.47
							2,270.83	2,270.83	21,390.37	75,641.89
	511300	OVERTIME PAYMENTS	93.837	U3451702084	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	46.52
	511300	OVERTIME PAYMENTS	93.837	U3451702087	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	287.41
							0.00	0.00	0.00	333.93
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702088	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	907.65
							0.00	0.00	0.00	907.65
	515200	FICA EXPENSE	93.837	U3451702088	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	794.00
							0.00	0.00	0.00	794.00
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702088	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702088	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,334.88
							0.00	0.00	0.00	2,334.88
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702084	COLLEGE OF MEDICINE 22		1,069.85	1,069.85	15,512.57	197,094.23
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702085	COLLEGE OF MEDICINE 22		1,258.40	1,258.40	19,096.80	228,622.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702086	COLLEGE OF MEDICINE 22		2,634.30	2,634.30	26,491.65	210,053.49
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702087	COLLEGE OF MEDICINE 22		0.00	0.00	1,467.99	80,124.78
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702088	COLLEGE OF MEDICINE 22		1,326.09	1,326.09	16,907.91	158,005.97
							6,288.64	6,288.64	79,476.92	873,901.10
	521300	FREIGHT EXPENSE	93.837	U3451702084	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	83.28
	521300	FREIGHT EXPENSE	93.837	U3451702085	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	205.27
	521300	FREIGHT EXPENSE	93.837	U3451702087	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11.28
	521300	FREIGHT EXPENSE	93.837	U3451702088	COLLEGE OF MEDICINE 22		0.00	0.00	20.00	32.81

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							0.00	0.00	20.00	332.64
	521500	PUBLICATION & PRINT EXP	93.837	U3451702084	COLLEGE OF MEDICINE	22	0.00	0.00	2,799.00	3,130.56
	521500	PUBLICATION & PRINT EXP	93.837	U3451702085	COLLEGE OF MEDICINE	22	0.00	0.00	4,250.00	4,723.66
	521500	PUBLICATION & PRINT EXP	93.837	U3451702086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	600.00
	521500	PUBLICATION & PRINT EXP	93.837	U3451702087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,781.70
							0.00	0.00	7,049.00	23,235.92
	521900	AWARDS EXPENSE	93.837	U3451702085	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	676.02
							0.00	0.00	0.00	676.02
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702085	COLLEGE OF MEDICINE	22	0.00	0.00	220.00	440.00
							0.00	0.00	220.00	440.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702084	COLLEGE OF MEDICINE	22	325.00	325.00	325.00	325.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702085	COLLEGE OF MEDICINE	22	0.00	0.00	169.00	1,279.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702086	COLLEGE OF MEDICINE	22	0.00	0.00	275.00	275.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,695.00
							325.00	325.00	769.00	8,574.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702084	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	45.92
							0.00	0.00	0.00	45.92
	526100	REP & MAINT-REAL PROPERT	93.837	U3451702084	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28.74
	526100	REP & MAINT-REAL PROPERT	93.837	U3451702088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25.31
							0.00	0.00	0.00	54.05
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702084	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	22,305.49
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702085	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	625.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,800.28
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	350.55
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	646.00
							0.00	0.00	0.00	28,727.32
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702085	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8.08
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	323.39
							0.00	0.00	0.00	331.47
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451702087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	115.62
							0.00	0.00	0.00	115.62
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,038.24
							0.00	0.00	0.00	1,038.24
	535100	MEDICAL SUPPLIES	93.837	U3451702084	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,516.59
	535100	MEDICAL SUPPLIES	93.837	U3451702085	COLLEGE OF MEDICINE	22	29.17	29.17	29.17	974.96
	535100	MEDICAL SUPPLIES	93.837	U3451702086	COLLEGE OF MEDICINE	22	47.00	47.00	476.73	2,587.88
	535100	MEDICAL SUPPLIES	93.837	U3451702088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,324.52
							76.17	76.17	505.90	8,403.95
	537100	LABORATORY SUP EXP	93.837	U3451702084	COLLEGE OF MEDICINE	22	72.44	72.44	1,432.20	183,705.60
	537100	LABORATORY SUP EXP	93.837	U3451702085	COLLEGE OF MEDICINE	22	1,388.89	1,388.89	7,491.87	152,800.10

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	537100	LABORATORY SUP EXP	93.837	U3451702086	COLLEGE OF MEDICINE	22	395.68	395.68	453.58	68,727.59
	537100	LABORATORY SUP EXP	93.837	U3451702088	COLLEGE OF MEDICINE	22	0.00	0.00	3,585.70	44,884.20
							1,857.01	1,857.01	12,963.35	450,117.49
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702084	COLLEGE OF MEDICINE	22	4,099.86	4,099.86	43,019.09	677,285.51
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702085	COLLEGE OF MEDICINE	22	3,803.07	3,803.07	54,285.88	679,091.47
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702086	COLLEGE OF MEDICINE	22	7,490.23	7,490.23	72,227.07	557,638.06
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702087	COLLEGE OF MEDICINE	22	0.00	0.00	5,933.50	209,288.05
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702088	COLLEGE OF MEDICINE	22	3,301.70	3,301.70	41,484.17	421,244.65
							18,694.86	18,694.86	216,949.71	2,544,547.74
	545000	LABORATORY SERVICES	93.837	U3451702084	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	125,903.02
	545000	LABORATORY SERVICES	93.837	U3451702085	COLLEGE OF MEDICINE	22	150.66	150.66	150.66	47,858.82
	545000	LABORATORY SERVICES	93.837	U3451702086	COLLEGE OF MEDICINE	22	0.00	0.00	885.36	21,173.07
	545000	LABORATORY SERVICES	93.837	U3451702088	COLLEGE OF MEDICINE	22	0.00	0.00	310.00	60,007.05
							150.66	150.66	1,346.02	254,941.96
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702084	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,552.71
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702085	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	624.00
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,950.00
							0.00	0.00	0.00	7,126.71
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3451702084	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	571100	LODGING	93.837	U3451702087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	23,735.77
							0.00	0.00	0.00	23,735.77
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702085	COLLEGE OF MEDICINE	22	0.00	0.00	291.96-	0.00
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702087	COLLEGE OF MEDICINE	22	0.00	0.00	872.11-	8,848.48
							0.00	0.00	1,164.07-	8,848.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451702084	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	508.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451702086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,908.60
	575100	MISC TRAVEL EXPENSE	93.837	U3451702087	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	809.32
							0.00	0.00	0.00	809.32
	588004	EQUIPMENT	93.837	U3451702086	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,995.00
							0.00	0.00	0.00	17,995.00
				08PHL062222D			52,522.17	52,522.17	628,659.58	7,634,727.64
08PHL101296Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451702062	ARRA COLL OF MED	22	0.00	0.00	0.00	166,282.25
							0.00	0.00	0.00	166,282.25
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451702062	ARRA COLL OF MED	22	0.00	0.00	0.00	15,750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,750.00
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	9,310.74
							0.00	0.00	0.00	9,310.74
	515200	FICA EXPENSE	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	8,848.28
							0.00	0.00	0.00	8,848.28
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	265.26
							0.00	0.00	0.00	265.26
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	26,202.25
							0.00	0.00	0.00	26,202.25
	516500	WORKERS COMP PREMIUMS	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	640.56
							0.00	0.00	0.00	640.56
	521300	FREIGHT EXPENSE	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	23.08
							0.00	0.00	0.00	23.08
	521500	PUBLICATION & PRINT EXP	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	1,206.20
							0.00	0.00	0.00	1,206.20
	522200	CONFERENCE REGISTRATION	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	2,070.00
							0.00	0.00	0.00	2,070.00
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	3,453.00
							0.00	0.00	0.00	3,453.00
	534901	DATA PROCESSING SUPPLIES	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	2,754.38
							0.00	0.00	0.00	2,754.38
	535100	MEDICAL SUPPLIES	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	2,312.07
							0.00	0.00	0.00	2,312.07
	537100	LABORATORY SUP EXP	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	176,102.31
							0.00	0.00	0.00	176,102.31
	539100	INDIRECT COST ALLOWANCE	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	204,897.43
							0.00	0.00	0.00	204,897.43
	545000	LABORATORY SERVICES	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	195.13
							0.00	0.00	0.00	195.13
	571100	LODGING	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	4,735.88
							0.00	0.00	0.00	4,735.88
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	1,796.03
							0.00	0.00	0.00	1,796.03
	575100	MISC TRAVEL EXPENSE	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	81.50
							0.00	0.00	0.00	81.50
	588004	EQUIPMENT	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	509,629.65
							0.00	0.00	0.00	509,629.65
	599104	STUDENT TUITION	93.701	U3451702062	ARRA COLL OF MED 22		0.00	0.00	0.00	1,818.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,818.00
				08PHL101296Z			0.00	0.00	0.00	1,138,814.00
08PMH062261C										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	585,382.91
	511100	PERMANENT SALARIES-WAGES	93.242	U3453502006	COLL OF MED 22		0.00	0.00	0.00	98,957.03
							0.00	0.00	0.00	684,339.94
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	43,353.20
							0.00	0.00	0.00	43,353.20
	511300	OVERTIME PAYMENTS	93.242	U3453502006	COLL OF MED 22		0.00	0.00	0.00	.74
							0.00	0.00	0.00	.74
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	27,415.46
	515100	RETIREMENT PLANS EXPENSE	93.242	U3453502006	COLL OF MED 22		0.00	0.00	0.00	6,978.51
							0.00	0.00	0.00	34,393.97
	515200	FICA EXPENSE	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	36,933.32
	515200	FICA EXPENSE	93.242	U3453502006	COLL OF MED 22		0.00	0.00	0.00	6,556.08
							0.00	0.00	0.00	43,489.40
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	641.11
	515400	LIFE & ACCIDENT INS EXP	93.242	U3453502006	COLL OF MED 22		0.00	0.00	0.00	119.67
							0.00	0.00	0.00	760.78
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	70,511.61
	515500	HEALTH INSURANCE EXPENSE	93.242	U3453502006	COLL OF MED 22		0.00	0.00	0.00	10,687.50
							0.00	0.00	0.00	81,199.11
	516400	UNEMPLOYM COMP INS EXP	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	2,703.39
							0.00	0.00	0.00	2,703.39
	516500	WORKERS COMP PREMIUMS	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	2,276.78
	516500	WORKERS COMP PREMIUMS	93.242	U3453502006	COLL OF MED 22		0.00	0.00	0.00	360.95
							0.00	0.00	0.00	2,637.73
	521100	POSTAGE EXPENSE	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	18.30
							0.00	0.00	0.00	18.30
	521300	FREIGHT EXPENSE	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	394.02
							0.00	0.00	0.00	394.02
	521500	PUBLICATION & PRINT EXP	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	306.37
							0.00	0.00	0.00	306.37
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	2,220.00
							0.00	0.00	0.00	2,220.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	3,339.78
							0.00	0.00	0.00	3,339.78
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	87.13
							0.00	0.00	0.00	87.13
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	18,174.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3453502006	COLL OF MED	22	0.00	0.00	0.00	32,575.00
							0.00	0.00	0.00	50,749.25
	533100	HOUSEHOLD & INSTIT EXP	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	1,118.03
							0.00	0.00	0.00	1,118.03
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	529.54
							0.00	0.00	0.00	529.54
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	13,375.43
							0.00	0.00	0.00	13,375.43
	535100	MEDICAL SUPPLIES	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	19,882.53
							0.00	0.00	0.00	19,882.53
	537100	LABORATORY SUP EXP	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	448,795.64
							0.00	0.00	0.00	448,795.64
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	3.42
							0.00	0.00	0.00	3.42
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	690,673.28
	539100	INDIRECT COST ALLOWANCE	93.242	U3453502006	COLL OF MED	22	0.00	0.00	0.00	103,752.12
							0.00	0.00	0.00	794,425.40
	545000	LABORATORY SERVICES	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	49,555.51
	545000	LABORATORY SERVICES	93.242	U3453502006	COLL OF MED	22	0.00	0.00	0.00	57,687.42
							0.00	0.00	0.00	107,242.93
	547100	EDUCATIONAL SERVICES	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	16,912.45
							0.00	0.00	0.00	16,912.45
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	1,672,748.05
							0.00	0.00	0.00	1,672,748.05
	571100	LODGING	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	343.17
							0.00	0.00	0.00	343.17
	571600	MEALS - TAXABLE	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	507.78
							0.00	0.00	0.00	507.78
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	1,433.25
							0.00	0.00	0.00	1,433.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	1,353.25
							0.00	0.00	0.00	1,353.25
	575100	MISC TRAVEL EXPENSE	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	47.00
							0.00	0.00	0.00	47.00
	588004	EQUIPMENT	93.242	U3451602039	COLL OF MED	22	0.00	0.00	0.00	124,648.29
							0.00	0.00	0.00	124,648.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599104	STUDENT TUITION	93.242	U3451602039	COLL OF MED 22		0.00	0.00	0.00	2,166.50
							0.00	0.00	0.00	2,166.50
				08PMH062261C			0.00	0.00	0.00	4,156,325.77
08PMH062261D										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	1,825,126.04
	511100	PERMANENT SALARIES-WAGES	93.242	U3453502009	COLL OF MED 22		0.00	0.00	0.00	136,753.12
	511100	PERMANENT SALARIES-WAGES	93.242	U3452322003	COLL OF MEDICINE 22		0.00	0.00	0.00	33,647.27
							0.00	0.00	0.00	1,995,526.43
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	56,798.71
							0.00	0.00	0.00	56,798.71
	511300	OVERTIME PAYMENTS	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	3,495.20
	511300	OVERTIME PAYMENTS	93.242	U3452322003	COLL OF MEDICINE 22		0.00	0.00	0.00	12.72
							0.00	0.00	0.00	3,507.92
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	53,204.31
	515100	RETIREMENT PLANS EXPENSE	93.242	U3453502009	COLL OF MED 22		0.00	0.00	0.00	4,973.92
							0.00	0.00	0.00	58,178.23
	515200	FICA EXPENSE	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	54,468.32
	515200	FICA EXPENSE	93.242	U3453502009	COLL OF MED 22		0.00	0.00	0.00	3,964.73
							0.00	0.00	0.00	58,433.05
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	1,263.47
	515400	LIFE & ACCIDENT INS EXP	93.242	U3453502009	COLL OF MED 22		0.00	0.00	0.00	93.92
							0.00	0.00	0.00	1,357.39
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	112,748.94
	515500	HEALTH INSURANCE EXPENSE	93.242	U3453502009	COLL OF MED 22		0.00	0.00	0.00	6,949.90
							0.00	0.00	0.00	119,698.84
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	266,630.28
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3453502009	COLL OF MED 22		0.00	0.00	0.00	17,999.11
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3452322003	COLL OF MEDICINE 22		0.00	0.00	0.00	9,099.21
							0.00	0.00	0.00	293,728.60
	516400	UNEMPLOYM COMP INS EXP	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	6,612.00
							0.00	0.00	0.00	6,612.00
	516500	WORKERS COMP PREMIUMS	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	3,561.54
	516500	WORKERS COMP PREMIUMS	93.242	U3453502009	COLL OF MED 22		0.00	0.00	0.00	247.76
							0.00	0.00	0.00	3,809.30
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	318.45
							0.00	0.00	0.00	318.45
	521300	FREIGHT EXPENSE	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	1,887.43
	521300	FREIGHT EXPENSE	93.242	U3452322003	COLL OF MEDICINE 22		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	1,887.40
	521500	PUBLICATION & PRINT EXP	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	20,666.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,666.26
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	9,818.12
							0.00	0.00	0.00	9,818.12
	522600	JOB APPLICANT EXPENSE	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	529.70
							0.00	0.00	0.00	529.70
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	16,839.76
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3452322003	COLL OF MEDICINE 22		0.00	0.00	0.00	1,793.25
							0.00	0.00	0.00	18,633.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	98.45
							0.00	0.00	0.00	98.45
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	9,490.13
							0.00	0.00	0.00	9,490.13
	535100	MEDICAL SUPPLIES	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	92,528.13
	535100	MEDICAL SUPPLIES	93.242	U3452322003	COLL OF MEDICINE 22		0.00	0.00	0.00	104.16
							0.00	0.00	0.00	92,632.29
	537100	LABORATORY SUP EXP	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	467,483.86
	537100	LABORATORY SUP EXP	93.242	U3453502009	COLL OF MED 22		0.00	0.00	0.00	12,332.37
	537100	LABORATORY SUP EXP	93.242	U3452322003	COLL OF MEDICINE 22		0.00	0.00	0.00	9,950.95
							0.00	0.00	0.00	489,767.18
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	196.34
							0.00	0.00	0.00	196.34
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	1,786,376.19
	539100	INDIRECT COST ALLOWANCE	93.242	U3453502009	COLL OF MED 22		0.00	0.00	0.00	156,147.41
	539100	INDIRECT COST ALLOWANCE	93.242	U3452322003	COLL OF MEDICINE 22		0.00	0.00	0.00	26,969.64
							0.00	0.00	0.00	1,969,493.24
	545000	LABORATORY SERVICES	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	411,616.81
	545000	LABORATORY SERVICES	93.242	U3453502009	COLL OF MED 22		0.00	0.00	0.00	138,638.80
							0.00	0.00	0.00	550,255.61
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	74,197.80
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3452322003	COLL OF MEDICINE 22		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	75,197.80
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	2,742,789.89
							0.00	0.00	0.00	2,742,789.89
	559100	OTHER OPERATING EXP	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	22,935.62
							0.00	0.00	0.00	22,935.62
	571600	MEALS - TAXABLE	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	4,823.30
							0.00	0.00	0.00	4,823.30
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	11,550.01
							0.00	0.00	0.00	11,550.01
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	8,105.12
							0.00	0.00	0.00	8,105.12
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	603.42
							0.00	0.00	0.00	603.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	17,771.06
							0.00	0.00	0.00	17,771.06
	575100	MISC TRAVEL EXPENSE	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	913.25
							0.00	0.00	0.00	913.25
	588004	EQUIPMENT	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	127,166.73
	588004	EQUIPMENT	93.242	U3453502009	COLL OF MED 22		0.00	0.00	0.00	5,999.50
							0.00	0.00	0.00	133,166.23
	599104	STUDENT TUITION	93.242	U3451602057	COLL OF MED 22		0.00	0.00	0.00	2,328.75
							0.00	0.00	0.00	2,328.75
				08PMH062261D			0.00	0.00	0.00	8,783,591.10
08PMH062261E										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602093	COLL OF MEDICINE 22		0.00	0.00	0.00	193,879.54
	511100	PERMANENT SALARIES-WAGES	93.242	U3453502025	COLL OF MEDICINE 22		0.00	0.00	0.00	35,078.80
	511100	PERMANENT SALARIES-WAGES	93.242	U3452502003	COLL OF MEDICINE 22		0.00	0.00	0.00	11,765.61
							0.00	0.00	0.00	240,723.95
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602093	COLL OF MEDICINE 22		0.00	0.00	0.00	2,562.00
							0.00	0.00	0.00	2,562.00
	511300	OVERTIME PAYMENTS	93.242	U3451602093	COLL OF MEDICINE 22		0.00	0.00	0.00	358.46
							0.00	0.00	0.00	358.46
	515200	FICA EXPENSE	93.242	U3451602093	COLL OF MEDICINE 22		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602093	COLL OF MEDICINE 22		0.00	0.00	0.00	48,508.19
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3453502025	COLL OF MEDICINE 22		0.00	0.00	0.00	8,357.18
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3452502003	COLL OF MEDICINE 22		0.00	0.00	0.00	2,812.71
							0.00	0.00	0.00	59,678.08
	521300	FREIGHT EXPENSE	93.242	U3451602093	COLL OF MEDICINE 22		0.00	0.00	0.00	32.26
							0.00	0.00	0.00	32.26
	521500	PUBLICATION & PRINT EXP	93.242	U3451602093	COLL OF MEDICINE 22		0.00	0.00	0.00	262.50
							0.00	0.00	0.00	262.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.242	U3452502003	COLL OF MEDICINE	22	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	1,661.48
	522200	CONFERENCE REGISTRATION	93.242	U3452502003	COLL OF MEDICINE	22	0.00	0.00	0.00	1,770.00
							0.00	0.00	0.00	3,431.48
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	8,912.90
							0.00	0.00	0.00	8,912.90
	535100	MEDICAL SUPPLIES	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	407.50
							0.00	0.00	0.00	407.50
	537100	LABORATORY SUP EXP	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	55,781.16
	537100	LABORATORY SUP EXP	93.242	U3452502003	COLL OF MEDICINE	22	0.00	0.00	0.00	3,848.42
							0.00	0.00	0.00	59,629.58
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	199,392.39
	539100	INDIRECT COST ALLOWANCE	93.242	U3453502025	COLL OF MEDICINE	22	0.00	0.00	0.00	22,621.95
	539100	INDIRECT COST ALLOWANCE	93.242	U3452502003	COLL OF MEDICINE	22	0.00	0.00	0.00	10,773.08
							0.00	0.00	0.00	232,787.42
	545000	LABORATORY SERVICES	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	81,040.48
	545000	LABORATORY SERVICES	93.242	U3453502025	COLL OF MEDICINE	22	0.00	0.00	0.00	1,360.00
							0.00	0.00	0.00	82,400.48
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	108,283.00
							0.00	0.00	0.00	108,283.00
	571100	LODGING	93.242	U3452502003	COLL OF MEDICINE	22	0.00	0.00	0.00	143.94
							0.00	0.00	0.00	143.94
	571103	BOARD & LODGING-FOREIGN	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	87.12
							0.00	0.00	0.00	87.12
	571600	MEALS - TAXABLE	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	86.50
							0.00	0.00	0.00	86.50
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	608.42
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3452502003	COLL OF MEDICINE	22	0.00	0.00	0.00	642.15
							0.00	0.00	0.00	1,250.57
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	422.86
							0.00	0.00	0.00	422.86
	575103	MISC TVL EXP-FOREIGN	93.242	U3451602093	COLL OF MEDICINE	22	0.00	0.00	0.00	26.50
							0.00	0.00	0.00	26.50
				08PMH062261E			0.00	0.00	0.00	802,033.10
08PMH062261F										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451502061	COLL OF MED	22	4,608.95	4,608.95	46,089.51	222,023.00
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602110	COLL OF MED	22	22,589.84	22,589.84	192,510.88	1,237,344.69
	511100	PERMANENT SALARIES-WAGES	93.242	U3452502004	COLL OF MED	22	0.00	0.00	17,843.60	113,661.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.242	U3453502027	COLL OF MED 22		2,177.13	2,177.13	21,771.30	102,398.34
	511100	PERMANENT SALARIES-WAGES	93.242	U3420052091	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	24,559.75
	511100	PERMANENT SALARIES-WAGES	93.242	U3452502022	COLLEGE OF MEDICINE 22		6,377.60	6,377.60	63,218.31	98,430.43
							35,753.52	35,753.52	341,433.60	1,798,417.24
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451502061	COLL OF MED 22		0.00	0.00	0.00	1,575.00
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602110	COLL OF MED 22		1,653.08	1,653.08	22,227.36	100,375.03
							1,653.08	1,653.08	22,227.36	101,950.03
	511300	OVERTIME PAYMENTS	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	1,021.34
	511300	OVERTIME PAYMENTS	93.242	U3452502004	COLL OF MED 22		0.00	0.00	57.75	57.75
	511300	OVERTIME PAYMENTS	93.242	U3452502022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23.81
							0.00	0.00	57.75	1,102.90
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	113.23
	515100	RETIREMENT PLANS EXPENSE	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	649.16
							0.00	0.00	0.00	762.39
	515200	FICA EXPENSE	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	457.13
	515200	FICA EXPENSE	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	111.92
							0.00	0.00	0.00	569.05
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	8.08
							0.00	0.00	0.00	9.10
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	39.69
	515500	HEALTH INSURANCE EXPENSE	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	580.68
							0.00	0.00	0.00	620.37
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451502061	COLL OF MED 22		1,282.97	1,282.97	12,829.70	59,665.40
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602110	COLL OF MED 22		6,047.79	6,047.79	51,812.32	326,158.75
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3452502004	COLL OF MED 22		0.00	0.00	4,988.20	26,854.35
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3453502027	COLL OF MED 22		568.24	568.24	5,682.40	25,598.64
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3420052091	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	6,956.38
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3452502022	COLLEGE OF MEDICINE 22		1,714.19	1,714.19	16,975.78	26,972.82
							9,613.19	9,613.19	92,288.40	472,206.34
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	35.65
							0.00	0.00	0.00	35.65
	521300	FREIGHT EXPENSE	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	466.95
							0.00	0.00	0.00	466.95
	521500	PUBLICATION & PRINT EXP	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	14,735.25
	521500	PUBLICATION & PRINT EXP	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	82.00
	521500	PUBLICATION & PRINT EXP	93.242	U3452502022	COLLEGE OF MEDICINE 22		3,000.00	3,000.00	3,000.00	3,297.00
							3,000.00	3,000.00	3,000.00	18,114.25
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.242	U3451602110	COLL OF MED 22		0.00	0.00	1,150.00	4,025.00
	522200	CONFERENCE REGISTRATION	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	1,400.00
							0.00	0.00	1,150.00	5,425.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	57.27
							0.00	0.00	0.00	57.27
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	18,424.05
							0.00	0.00	0.00	18,424.05
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	3,168.95
							0.00	0.00	0.00	3,168.95
	534901	DATA PROCESSING SUPPLIES	93.242	U3451502061	COLL OF MED 22		0.00	0.00	0.00	2,468.00
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	3,498.00
	534901	DATA PROCESSING SUPPLIES	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	27,468.74
							0.00	0.00	0.00	33,434.74
	535100	MEDICAL SUPPLIES	93.242	U3451602110	COLL OF MED 22		45.54	45.54	45.54	5,164.70
	535100	MEDICAL SUPPLIES	93.242	U3452502022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,002.25
							45.54	45.54	45.54	8,166.95
	537100	LABORATORY SUP EXP	93.242	U3451502061	COLL OF MED 22		0.00	0.00	0.00	601.89
	537100	LABORATORY SUP EXP	93.242	U3451602110	COLL OF MED 22		60,840.59	60,840.59	101,881.33	512,265.39
	537100	LABORATORY SUP EXP	93.242	U3420052091	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	18,723.35
	537100	LABORATORY SUP EXP	93.242	U3420092034	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	46,789.12
	537100	LABORATORY SUP EXP	93.242	U3452502022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,534.00
							60,840.59	60,840.59	101,881.33	581,913.75
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	9.83
							0.00	0.00	0.00	9.83
	539100	INDIRECT COST ALLOWANCE	93.242	U3451502061	COLL OF MED 22		2,975.42	2,975.42	29,796.09	150,387.56
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602110	COLL OF MED 22		40,666.66	40,666.66	170,759.19	1,195,551.38
	539100	INDIRECT COST ALLOWANCE	93.242	U3452502004	COLL OF MED 22		0.00	0.00	15,416.70	104,255.89
	539100	INDIRECT COST ALLOWANCE	93.242	U3453502027	COLL OF MED 22		1,386.41	1,386.41	14,679.48	69,978.63
	539100	INDIRECT COST ALLOWANCE	93.242	U3420052091	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	25,370.94
	539100	INDIRECT COST ALLOWANCE	93.242	U3420092034	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	24,994.00
	539100	INDIRECT COST ALLOWANCE	93.242	U3452502022	COLLEGE OF MEDICINE 22		5,664.48	5,664.48	47,219.54	69,449.34
							50,692.97	50,692.97	277,871.00	1,639,987.74
	545000	LABORATORY SERVICES	93.242	U3451502061	COLL OF MED 22		0.00	0.00	0.00	16,555.75
	545000	LABORATORY SERVICES	93.242	U3451602110	COLL OF MED 22		1,446.79	1,446.79	2,671.23	126,102.52
	545000	LABORATORY SERVICES	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	6,000.00
	545000	LABORATORY SERVICES	93.242	U3453502027	COLL OF MED 22		0.00	0.00	1,640.00	13,320.00
							1,446.79	1,446.79	4,311.23	161,978.27
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602110	COLL OF MED 22		0.00	0.00	250.00	295.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3452502004	COLL OF MED 22		0.00	0.00	5,589.00	23,674.00

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	554900	OTHER CONTRACTUAL SERVICES	93.242	U3452502022	COLLEGE OF MEDICINE 22		0.00	0.00	250.00	250.00
							0.00	0.00	6,089.00	24,219.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602110	COLL OF MED 22		8,050.90	8,050.90	96,838.36	647,917.65
							8,050.90	8,050.90	96,838.36	647,917.65
	555200	SOFTWARE - NEW PURCHASES	93.242	U3451602110	COLL OF MED 22		0.00	0.00	22,000.00	33,175.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	2,850.34
	555200	SOFTWARE - NEW PURCHASES	93.242	U3420092034	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,671.78
	555200	SOFTWARE - NEW PURCHASES	93.242	U3452502022	COLLEGE OF MEDICINE 22		0.00	0.00	10,000.00	10,000.00
							0.00	0.00	32,000.00	48,697.12
	559100	OTHER OPERATING EXP	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	75.00
	559100	OTHER OPERATING EXP	93.242	U3420092034	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	32.17
							0.00	0.00	0.00	107.17
	571100	LODGING	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	2,889.98
	571100	LODGING	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	1,978.42
							0.00	0.00	0.00	4,868.40
	571600	MEALS - TAXABLE	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	1,470.18
							0.00	0.00	0.00	1,470.18
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602110	COLL OF MED 22		0.00	0.00	72.53-	2,308.88
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	1,058.90
							0.00	0.00	72.53-	3,367.78
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	374.60
							0.00	0.00	0.00	374.60
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602110	COLL OF MED 22		0.00	0.00	409.48-	4,655.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3452502022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	690.90
							0.00	0.00	409.48-	5,346.88
	575100	MISC TRAVEL EXPENSE	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	182.00
	575100	MISC TRAVEL EXPENSE	93.242	U3452502004	COLL OF MED 22		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	194.00
	588004	EQUIPMENT	93.242	U3451602110	COLL OF MED 22		0.00	0.00	0.00	69,307.18
							0.00	0.00	0.00	69,307.18
	599104	STUDENT TUITION	93.242	U3451602110	COLL OF MED 22		1,869.32	1,869.32	5,129.14	11,997.18
							1,869.32	1,869.32	5,129.14	11,997.18
				08PMH062261F			172,965.90	172,965.90	983,840.70	5,664,716.47
08PNR011404A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418072011	COLL OF NURSING 22		0.00	0.00	0.00	723,795.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	723,795.03
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	39,211.66
							0.00	0.00	0.00	39,211.66
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	37,275.66
							0.00	0.00	0.00	37,275.66
	515200	FICA EXPENSE	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	43,796.97
							0.00	0.00	0.00	43,796.97
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	959.74
							0.00	0.00	0.00	959.74
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	44,944.63
							0.00	0.00	0.00	44,944.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	33,294.60
							0.00	0.00	0.00	33,294.60
	516500	WORKERS COMP PREMIUMS	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	2,284.38
							0.00	0.00	0.00	2,284.38
	521100	POSTAGE EXPENSE	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	2,729.93
							0.00	0.00	0.00	2,729.93
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521300	FREIGHT EXPENSE	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	139.98
							0.00	0.00	0.00	139.98
	521500	PUBLICATION & PRINT EXP	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	25.75
							0.00	0.00	0.00	25.75
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	714.81
							0.00	0.00	0.00	714.81
	533900	FOOD EXPENSE-INSTITUTIONS	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	568.11
							0.00	0.00	0.00	568.11
	534901	DATA PROCESSING SUPPLIES	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	139.66
							0.00	0.00	0.00	139.66
	537100	LABORATORY SUP EXP	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	23,720.49
							0.00	0.00	0.00	23,720.49
	539100	INDIRECT COST ALLOWANCE	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	470,862.00
							0.00	0.00	0.00	470,862.00
	547100	EDUCATIONAL SERVICES	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	11,464.93
							0.00	0.00	0.00	11,464.93
	571100	LODGING	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	942.48
							0.00	0.00	0.00	942.48
	571600	MEALS - TAXABLE	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	192.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	192.75
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	1,493.57
							0.00	0.00	0.00	1,493.57
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	10.69-
							0.00	0.00	0.00	10.69-
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	2,053.42
							0.00	0.00	0.00	2,053.42
	575100	MISC TRAVEL EXPENSE	93.361	U3418072011	COLL OF NURSING	22	0.00	0.00	0.00	121.25
							0.00	0.00	0.00	121.25
				08PNR011404A			0.00	0.00	0.00	1,441,306.11
08PNS043985A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	227,205.38
	511100	PERMANENT SALARIES-WAGES	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	250,721.19
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	322,214.87
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,128,670.07
							0.00	0.00	0.00	1,928,811.51
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,492.33
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,360.99
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	58,316.31
							0.00	0.00	0.00	70,169.63
	511300	OVERTIME PAYMENTS	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,922.06
	511300	OVERTIME PAYMENTS	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18,950.95
							0.00	0.00	0.00	22,873.01
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,958.48
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,365.60
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	13,008.89
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	58,956.69
							0.00	0.00	0.00	97,289.66
	515200	FICA EXPENSE	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,470.40
	515200	FICA EXPENSE	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,361.01
	515200	FICA EXPENSE	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	21,035.34
	515200	FICA EXPENSE	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	84,667.23
							0.00	0.00	0.00	137,533.98
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	178.03
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	100.84
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	244.46
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	776.20
							0.00	0.00	0.00	1,299.53
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,968.95

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	515500	HEALTH INSURANCE EXPENSE	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,694.74
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	39,601.67
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	114,757.15
							0.00	0.00	0.00	195,022.51
	516500	WORKERS COMP PREMIUMS	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,348.55
	516500	WORKERS COMP PREMIUMS	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,354.46
	516500	WORKERS COMP PREMIUMS	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,073.55
	516500	WORKERS COMP PREMIUMS	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,003.70
							0.00	0.00	0.00	11,780.26
	521100	POSTAGE EXPENSE	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	73.96
							0.00	0.00	0.00	73.96
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24.17
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14.00
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	64.42
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	582.21
							0.00	0.00	0.00	684.80
	521300	FREIGHT EXPENSE	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	321.78
	521300	FREIGHT EXPENSE	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18.73
	521300	FREIGHT EXPENSE	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	510.26
	521300	FREIGHT EXPENSE	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,286.93
							0.00	0.00	0.00	3,137.70
	521500	PUBLICATION & PRINT EXP	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,382.27
	521500	PUBLICATION & PRINT EXP	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,298.89
	521500	PUBLICATION & PRINT EXP	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	812.26
	521500	PUBLICATION & PRINT EXP	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,559.92
							0.00	0.00	0.00	21,053.34
	521900	AWARDS EXPENSE	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,345.46
							0.00	0.00	0.00	2,345.46
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,424.00
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	418.18
							0.00	0.00	0.00	1,842.18
	522200	CONFERENCE REGISTRATION	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,057.19
	522200	CONFERENCE REGISTRATION	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,810.70
	522200	CONFERENCE REGISTRATION	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,490.00
	522200	CONFERENCE REGISTRATION	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,584.61
							0.00	0.00	0.00	19,942.50
	525500	RENT EXP-OTHER PERS PROP	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	50.61
							0.00	0.00	0.00	50.61
	526100	REP & MAINT-REAL PROPERT	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35.20

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							0.00	0.00	0.00	35.20
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,338.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	29,203.82
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,644.12
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	31,051.34
							0.00	0.00	0.00	73,237.28
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	98.19
							0.00	0.00	0.00	98.19
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	84.50
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	115.48
							0.00	0.00	0.00	199.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	437.05
	533900	FOOD EXPENSE-INSTITUTIONS	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	844.35
							0.00	0.00	0.00	1,281.40
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35.87
	534600	ED & RECREATIONAL SUP EX	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,099.46
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	156.95
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	34.95
							0.00	0.00	0.00	2,327.23
	534900	MISCELLANEOUS SUP EXP	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	71.72
	534900	MISCELLANEOUS SUP EXP	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18.81
							0.00	0.00	0.00	90.53
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,814.87
	534901	DATA PROCESSING SUPPLIES	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,063.10
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	477.92
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	301.71
							0.00	0.00	0.00	8,657.60
	535100	MEDICAL SUPPLIES	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28.39
	535100	MEDICAL SUPPLIES	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	607.66
	535100	MEDICAL SUPPLIES	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,698.15
	535100	MEDICAL SUPPLIES	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	33,017.30
							0.00	0.00	0.00	36,351.50
	537100	LABORATORY SUP EXP	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	117,772.64
	537100	LABORATORY SUP EXP	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43,068.74
	537100	LABORATORY SUP EXP	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	147,015.65
	537100	LABORATORY SUP EXP	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	434,344.12
							0.00	0.00	0.00	742,201.15
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	205,873.92
	539100	INDIRECT COST ALLOWANCE	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	210,369.18

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	539100	INDIRECT COST ALLOWANCE	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	290,356.38
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,005,203.56
							0.00	0.00	0.00	1,711,803.04
	545000	LABORATORY SERVICES	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,719.62
	545000	LABORATORY SERVICES	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,423.00
	545000	LABORATORY SERVICES	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	24,556.32
	545000	LABORATORY SERVICES	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	91,510.50
							0.00	0.00	0.00	141,209.44
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,575.42
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,668.33
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,497.13
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,517.95
							0.00	0.00	0.00	23,258.83
	554901	CONTRACTED SVCS - SAL REIMB	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	516.00
							0.00	0.00	0.00	516.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	37,073.27
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,209.98
							0.00	0.00	0.00	40,283.25
	555200	SOFTWARE - NEW PURCHASES	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,110.74
							0.00	0.00	0.00	4,110.74
	571100	LODGING	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,422.87
	571100	LODGING	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,041.59
	571100	LODGING	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,259.95
	571100	LODGING	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,951.17
							0.00	0.00	0.00	27,675.58
	571600	MEALS - TAXABLE	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,609.78
	571600	MEALS - TAXABLE	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	456.41
							0.00	0.00	0.00	2,066.19
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,356.90
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,189.36
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,885.45
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,063.58
							0.00	0.00	0.00	20,495.29
	572102	COMERCIAL FARES-OUT OF ST	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	210.90
							0.00	0.00	0.00	210.90
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	174.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	174.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,449.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,756.81
							0.00	0.00	0.00	4,206.27
	575100	MISC TRAVEL EXPENSE	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	48.00
	575100	MISC TRAVEL EXPENSE	93.853	U3453502002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	120.00
	575100	MISC TRAVEL EXPENSE	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	80.00
	575100	MISC TRAVEL EXPENSE	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	223.16
							0.00	0.00	0.00	471.16
	588004	EQUIPMENT	93.853	U3453052010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,709.50
	588004	EQUIPMENT	93.853	U3453052012	COLLEGE OF MEDICINE		0.00	0.00	0.00	250,000.00
	588004	EQUIPMENT	93.853	U3453052017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	183,083.11
							0.00	0.00	0.00	440,792.61
				08PNS043985A			0.00	0.00	0.00	5,795,664.60
08PNS043985B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	1,733,548.14
	511100	PERMANENT SALARIES-WAGES	93.853	U3453502004	COLL OF MED	22	0.00	0.00	0.00	217,368.69
							0.00	0.00	0.00	1,950,916.83
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	121,757.89
							0.00	0.00	0.00	121,757.89
	511300	OVERTIME PAYMENTS	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	13,226.97
							0.00	0.00	0.00	13,226.97
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	110,147.80
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453502004	COLL OF MED	22	0.00	0.00	0.00	17,488.55
							0.00	0.00	0.00	127,636.35
	515200	FICA EXPENSE	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	114,583.36
	515200	FICA EXPENSE	93.853	U3453502004	COLL OF MED	22	0.00	0.00	0.00	13,681.38
							0.00	0.00	0.00	128,264.74
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	1,965.41
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453502004	COLL OF MED	22	0.00	0.00	0.00	240.63
							0.00	0.00	0.00	2,206.04
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	224,208.85
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453502004	COLL OF MED	22	0.00	0.00	0.00	17,440.96
							0.00	0.00	0.00	241,649.81
	515900	EMPLOYEE BENEFIT EXP-UN	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	14,162.79
							0.00	0.00	0.00	14,162.79
	516500	WORKERS COMP PREMIUMS	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	7,170.88
	516500	WORKERS COMP PREMIUMS	93.853	U3453502004	COLL OF MED	22	0.00	0.00	0.00	875.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,046.10
	521100	POSTAGE EXPENSE	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	129.15
							0.00	0.00	0.00	129.15
	521200	COM EXPENSE - VOICE/DATA	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	102.03
							0.00	0.00	0.00	102.03
	521300	FREIGHT EXPENSE	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	4,394.98
							0.00	0.00	0.00	4,394.98
	521500	PUBLICATION & PRINT EXP	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	40,619.55
	521500	PUBLICATION & PRINT EXP	93.853	U3453502004	COLL OF MED	22	0.00	0.00	0.00	2,471.14
							0.00	0.00	0.00	43,090.69
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	965.59
							0.00	0.00	0.00	965.59
	522200	CONFERENCE REGISTRATION	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	4,899.61
							0.00	0.00	0.00	4,899.61
	526100	REP & MAINT-REAL PROPERT	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	128.66
							0.00	0.00	0.00	128.66
	527100	REP & MAINT-OFFICE EQUIP	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	18,951.88
							0.00	0.00	0.00	18,951.88
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	14.80
							0.00	0.00	0.00	14.80
	533900	FOOD EXPENSE-INSTITUTIONS	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	2,721.05
							0.00	0.00	0.00	2,721.05
	534600	ED & RECREATIONAL SUP EX	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	137.18
							0.00	0.00	0.00	137.18
	534800	CONST & MAINT SUP EXP	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	103.50
							0.00	0.00	0.00	103.50
	534901	DATA PROCESSING SUPPLIES	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	9,874.10
							0.00	0.00	0.00	9,874.10
	535100	MEDICAL SUPPLIES	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	74,514.05
							0.00	0.00	0.00	74,514.05
	537100	LABORATORY SUP EXP	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	727,120.97
	537100	LABORATORY SUP EXP	93.853	U3453502004	COLL OF MED	22	0.00	0.00	0.00	4,520.29
							0.00	0.00	0.00	731,641.26
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	1,680,094.23
	539100	INDIRECT COST ALLOWANCE	93.853	U3453502004	COLL OF MED	22	0.00	0.00	0.00	198,248.72
							0.00	0.00	0.00	1,878,342.95
	545000	LABORATORY SERVICES	93.853	U3451602026	COLL OF MED	22	0.00	0.00	0.00	246,012.02
	545000	LABORATORY SERVICES	93.853	U3453502004	COLL OF MED	22	0.00	0.00	0.00	146,301.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	392,313.42
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	29,678.96
							0.00	0.00	0.00	29,678.96
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	55,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453502004	COLL OF MED 22		0.00	0.00	0.00	1,417.58
							0.00	0.00	0.00	56,417.58
	555200	SOFTWARE - NEW PURCHASES	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	148.00
	559100	OTHER OPERATING EXP	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	15,527.14
							0.00	0.00	0.00	15,527.14
	571600	MEALS - TAXABLE	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	1,654.06
							0.00	0.00	0.00	1,654.06
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	14,019.15
							0.00	0.00	0.00	14,019.15
	572103	COMERCIAL FARES-FOREIGN	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	285.39
							0.00	0.00	0.00	285.39
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	2,129.70
							0.00	0.00	0.00	2,129.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	1,845.92
							0.00	0.00	0.00	1,845.92
	575100	MISC TRAVEL EXPENSE	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	794.79
							0.00	0.00	0.00	794.79
	588004	EQUIPMENT	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	105,991.36
							0.00	0.00	0.00	105,991.36
	599104	STUDENT TUITION	93.853	U3451602026	COLL OF MED 22		0.00	0.00	0.00	4,824.50
							0.00	0.00	0.00	4,824.50
				08PNS043985B			0.00	0.00	0.00	6,003,643.97
08PRR015635B										
	511100	PERMANENT SALARIES-WAGES	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,750,784.40
							0.00	0.00	0.00	1,750,784.40
	511200	TEMPORARY SALARIES-WAGE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	270,815.58
							0.00	0.00	0.00	270,815.58
	511300	OVERTIME PAYMENTS	93.389	U2405490010	COLLEGE OF ARTS AND		0.00	0.00	0.00	7,246.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	7,246.05
	515100	RETIREMENT PLANS EXPENSE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	124,490.34
							0.00	0.00	0.00	124,490.34
	515200	FICA EXPENSE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	126,011.05
							0.00	0.00	0.00	126,011.05
	515400	LIFE & ACCIDENT INS EXP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,303.34
							0.00	0.00	0.00	1,303.34
	515500	HEALTH INSURANCE EXPENSE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	179,621.02
							0.00	0.00	0.00	179,621.02
	516200	TUITION ASSISTANCE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,868.22
							0.00	0.00	0.00	28,868.22
	516400	UNEMPLOYM COMP INS EXP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,791.73
							0.00	0.00	0.00	2,791.73
	516500	WORKERS COMP PREMIUMS	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,634.64
							0.00	0.00	0.00	14,634.64
	521100	POSTAGE EXPENSE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8.31
							0.00	0.00	0.00	8.31
	521200	COM EXPENSE - VOICE/DATA	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,049.83
							0.00	0.00	0.00	9,049.83
	521300	FREIGHT EXPENSE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,581.04
							0.00	0.00	0.00	5,581.04
	521500	PUBLICATION & PRINT EXP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26,448.41
							0.00	0.00	0.00	26,448.41
	522100	DUES & SUBSCRIPTION EXP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	35,173.50
							0.00	0.00	0.00	35,173.50
	522200	CONFERENCE REGISTRATION	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,400.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,400.36
	522500	EMPLOYEE MOVING EXPENSE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,998.12
							0.00	0.00	0.00	12,998.12
	522600	JOB APPLICANT EXPENSE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26,547.62
							0.00	0.00	0.00	26,547.62
	524600	RENT EXPENSE-BUILDINGS	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	77,660.88
							0.00	0.00	0.00	77,660.88
	525500	RENT EXP-OTHER PERS PROP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	557.26
							0.00	0.00	0.00	557.26
	526100	REP & MAINT-REAL PROPERT	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	222.71
							0.00	0.00	0.00	222.71
	527100	REP & MAINT-OFFICE EQUIP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	527300	REP & MAINT-MEDICAL EQUI	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	52,772.98
							0.00	0.00	0.00	52,772.98
	531100	OFFICE SUPPLIES EXPENSE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,329.09
							0.00	0.00	0.00	17,329.09
	533100	HOUSEHOLD & INSTIT EXP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	115.69
							0.00	0.00	0.00	115.69
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	61,206.78
							0.00	0.00	0.00	61,206.78
	534600	ED & RECREATIONAL SUP EX	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,220.33
							0.00	0.00	0.00	13,220.33
	534800	CONST & MAINT SUP EXP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	331.00
							0.00	0.00	0.00	331.00

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	534900	MISCELLANEOUS SUP EXP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	72.50
	534901	DATA PROCESSING SUPPLIES	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48,341.78
							0.00	0.00	0.00	48,341.78
	535100	MEDICAL SUPPLIES	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	682.50
							0.00	0.00	0.00	682.50
	537100	LABORATORY SUP EXP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	598,909.00
							0.00	0.00	0.00	598,909.00
	539100	INDIRECT COST ALLOWANCE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,764,397.34
							0.00	0.00	0.00	1,764,397.34
	545000	LABORATORY SERVICES	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	218,559.69
							0.00	0.00	0.00	218,559.69
	547100	EDUCATIONAL SERVICES	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44,809.96
							0.00	0.00	0.00	44,809.96
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,300.50
							0.00	0.00	0.00	1,300.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,551,384.26
							0.00	0.00	0.00	3,551,384.26
	555200	SOFTWARE - NEW PURCHASES	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	556100	INSURANCE EXPENSE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,181.00
							0.00	0.00	0.00	2,181.00
	559100	OTHER OPERATING EXP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	114.50
							0.00	0.00	0.00	114.50
	571100	LODGING	93.389	U2405490010	COLLEGE OF ARTS AND		0.00	0.00	0.00	14,875.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	14,875.25
	571101	BOARD & LODGING-IN STATE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	571102	BOAR & LODGING-OUT OF STA	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,435.41
							0.00	0.00	0.00	1,435.41
	571103	BOARD & LODGING-FOREIGN	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,931.29
							0.00	0.00	0.00	7,931.29
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,582.58
							0.00	0.00	0.00	17,582.58
	572102	COMERCIAL FARES-OUT OF ST	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	572103	COMERCIAL FARES-FOREIGN	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,323.95
							0.00	0.00	0.00	11,323.95
	573100	STATE-OWNED TRANSPORT	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	546.02
							0.00	0.00	0.00	546.02
	574500	PERSONAL VEHICLE MILEAGE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,382.38
							0.00	0.00	0.00	1,382.38
	574501	MILEAGE ALLOW-IN STATE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	270.77
							0.00	0.00	0.00	270.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	37,993.07
							0.00	0.00	0.00	37,993.07
	575100	MISC TRAVEL EXPENSE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	345.55
							0.00	0.00	0.00	345.55
	575102	MISC TVL EXP-OUT OF STATE	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	26.40
	575103	MISC TVL EXP-FOREIGN	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	193.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	193.96
	588004	EQUIPMENT	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	902,011.26
							0.00	0.00	0.00	902,011.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,427.07
							0.00	0.00	0.00	9,427.07
	599103	STUDENT TRAINING TRAVEL	93.389	U2405490010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,600.00
							0.00	0.00	0.00	10,600.00
				08PRR015635B			0.00	0.00	0.00	10,112,646.27
08PRR015635Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	98,728.98
							0.00	0.00	0.00	98,728.98
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	169,174.18
							0.00	0.00	0.00	169,174.18
	515100	RETIREMENT PLANS EXPENSE	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	4,026.43
							0.00	0.00	0.00	4,026.43
	515200	FICA EXPENSE	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	12,410.70
							0.00	0.00	0.00	12,410.70
	515400	LIFE & ACCIDENT INS EXP	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	334.40
							0.00	0.00	0.00	334.40
	515500	HEALTH INSURANCE EXPENSE	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	47,253.49
							0.00	0.00	0.00	47,253.49
	516200	TUITION ASSISTANCE	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	18,699.56
							0.00	0.00	0.00	18,699.56
	516400	UNEMPLOYM COMP INS EXP	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	440.99
							0.00	0.00	0.00	440.99
	516500	WORKERS COMP PREMIUMS	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	1,333.43
							0.00	0.00	0.00	1,333.43
	521200	COM EXPENSE - VOICE/DATA	93.701	U2405490023	ARRA COLLEGE OF ARTS AND		0.00	0.00	0.00	481.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCI 2					
							0.00	0.00	0.00	481.60
	521300	FREIGHT EXPENSE	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	195.06
							0.00	0.00	0.00	195.06
	521500	PUBLICATION & PRINT EXP	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	1,743.00
							0.00	0.00	0.00	1,743.00
	522200	CONFERENCE REGISTRATION	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	2,595.00
							0.00	0.00	0.00	2,595.00
	527300	REP & MAINT-MEDICAL EQUI	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	3,372.70
							0.00	0.00	0.00	3,372.70
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	354.82
							0.00	0.00	0.00	354.82
	533100	HOUSEHOLD & INSTIT EXP	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	13.36
							0.00	0.00	0.00	13.36
	534600	ED & RECREATIONAL SUP EX	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	566.60
							0.00	0.00	0.00	566.60
	534901	DATA PROCESSING SUPPLIES	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	1,041.74
							0.00	0.00	0.00	1,041.74
	537100	LABORATORY SUP EXP	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	63,630.78
							0.00	0.00	0.00	63,630.78
	539100	INDIRECT COST ALLOWANCE	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	202,630.01
							0.00	0.00	0.00	202,630.01
	545000	LABORATORY SERVICES	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	2,442.79
							0.00	0.00	0.00	2,442.79
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	559100	OTHER OPERATING EXP	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10.00
	571100	LODGING	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	1,461.43
							0.00	0.00	0.00	1,461.43
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	1,834.20
							0.00	0.00	0.00	1,834.20
	572103	COMERCIAL FARES-FOREIGN	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	2,020.30
							0.00	0.00	0.00	2,020.30
	574500	PERSONAL VEHICLE MILEAGE	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	575100	MISC TRAVEL EXPENSE	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	588004	EQUIPMENT	93.701	U2405490023	ARRA COLLEGE OF ARTS AND SCI 2		0.00	0.00	0.00	28,010.00
							0.00	0.00	0.00	28,010.00
					08PRR015635Z		0.00	0.00	0.00	689,839.55
08PRR016469B										
	511100	PERMANENT SALARIES-WAGES	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,295,371.73
							0.00	0.00	0.00	1,295,371.73
	511200	TEMPORARY SALARIES-WAGE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	335,332.24
							0.00	0.00	0.00	335,332.24
	511300	OVERTIME PAYMENTS	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	136.27
							0.00	0.00	0.00	136.27
	515100	RETIREMENT PLANS EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	95,652.20
							0.00	0.00	0.00	95,652.20
	515200	FICA EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	86,845.57
							0.00	0.00	0.00	86,845.57
	515400	LIFE & ACCIDENT INS EXP	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	565.80
							0.00	0.00	0.00	565.80
	515500	HEALTH INSURANCE EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	164,266.12
							0.00	0.00	0.00	164,266.12
	516500	WORKERS COMP PREMIUMS	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,973.72
							0.00	0.00	0.00	8,973.72
	521100	POSTAGE EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	731.13
							0.00	0.00	0.00	731.13
	521200	COM EXPENSE - VOICE/DATA	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	508.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	508.73
	521300	FREIGHT EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	39.83
							0.00	0.00	0.00	39.83
	521500	PUBLICATION & PRINT EXP	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	88,522.36
							0.00	0.00	0.00	88,522.36
	522100	DUES & SUBSCRIPTION EXP	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	304,277.73
							0.00	0.00	0.00	304,277.73
	522200	CONFERENCE REGISTRATION	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,341.65
							0.00	0.00	0.00	9,341.65
	522600	JOB APPLICANT EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	589.99
							0.00	0.00	0.00	589.99
	524700	RENT EXP-OTHER REAL PROP	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,608.57
							0.00	0.00	0.00	6,608.57
	525500	RENT EXP-OTHER PERS PROP	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	106,056.13
							0.00	0.00	0.00	106,056.13
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,702.01
							0.00	0.00	0.00	4,702.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	25,653.16
							0.00	0.00	0.00	25,653.16
	534600	ED & RECREATIONAL SUP EX	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	912.81
							0.00	0.00	0.00	912.81
	534901	DATA PROCESSING SUPPLIES	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	34,645.08
							0.00	0.00	0.00	34,645.08
	535100	MEDICAL SUPPLIES	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,092.58
							0.00	0.00	0.00	11,092.58
	537100	LABORATORY SUP EXP	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	284,042.14
							0.00	0.00	0.00	284,042.14
	539100	INDIRECT COST ALLOWANCE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,594,522.29
							0.00	0.00	0.00	1,594,522.29
	545000	LABORATORY SERVICES	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	53,496.35
							0.00	0.00	0.00	53,496.35
	547100	EDUCATIONAL SERVICES	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	49,921.76
							0.00	0.00	0.00	49,921.76
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	179,737.60
							0.00	0.00	0.00	179,737.60
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,495,553.13
							0.00	0.00	0.00	10,495,553.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,377.64
							0.00	0.00	0.00	12,377.64
	571100	LODGING	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	27,300.46
							0.00	0.00	0.00	27,300.46
	571600	MEALS - TAXABLE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	57,348.72
							0.00	0.00	0.00	57,348.72
	571800	MEALS - TRAVEL STATUS	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	42.02
							0.00	0.00	0.00	42.02
	571900	MEALS-ONE DAY TRAVEL	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,688.72
							0.00	0.00	0.00	15,688.72
	572102	COMERCIAL FARES-OUT OF ST	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	26,165.88
							0.00	0.00	0.00	26,165.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	117,861.95
							0.00	0.00	0.00	117,861.95
	575100	MISC TRAVEL EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	795.25
							0.00	0.00	0.00	795.25
	588004	EQUIPMENT	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	440,192.34
							0.00	0.00	0.00	440,192.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,432.55
							0.00	0.00	0.00	4,432.55
	599100	OTHER GOVERNMENT AID	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	175,872.00
							0.00	0.00	0.00	175,872.00
	599102	NON-TAXABLE STIPENDS	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	195,757.00
							0.00	0.00	0.00	195,757.00
	599104	STUDENT TUITION	93.389	U3451502022	COLLEGE OF MEDICINE		0.00	0.00	0.00	153.50
							0.00	0.00	0.00	153.50
				08PRR016469B			0.00	0.00	0.00	16,312,227.71
08PRR016469C										
	511100	PERMANENT SALARIES-WAGES	93.389	U3451502037	COLL OF MED 22		0.00	0.00	0.00	1,867,139.96
							0.00	0.00	0.00	1,867,139.96
	511200	TEMPORARY SALARIES-WAGE	93.389	U3451502037	COLL OF MED 22		0.00	0.00	0.00	264,189.74
							0.00	0.00	0.00	264,189.74
	511300	OVERTIME PAYMENTS	93.389	U3451502037	COLL OF MED 22		0.00	0.00	0.00	945.54
							0.00	0.00	0.00	945.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	93,623.01
							0.00	0.00	0.00	93,623.01
	515200	FICA EXPENSE	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	78,705.13
							0.00	0.00	0.00	78,705.13
	515400	LIFE & ACCIDENT INS EXP	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	1,640.93
							0.00	0.00	0.00	1,640.93
	515500	HEALTH INSURANCE EXPENSE	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	148,690.34
							0.00	0.00	0.00	148,690.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	175,502.36
							0.00	0.00	0.00	175,502.36
	516500	WORKERS COMP PREMIUMS	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	8,838.82
							0.00	0.00	0.00	8,838.82
	521100	POSTAGE EXPENSE	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	102.27
							0.00	0.00	0.00	102.27
	521200	COM EXPENSE - VOICE/DATA	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	1,662.40
							0.00	0.00	0.00	1,662.40
	521300	FREIGHT EXPENSE	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	1,888.37
							0.00	0.00	0.00	1,888.37
	521500	PUBLICATION & PRINT EXP	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	135,213.83
							0.00	0.00	0.00	135,213.83
	522100	DUES & SUBSCRIPTION EXP	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	22,048.88
							0.00	0.00	0.00	22,048.88
	522400	SUBSISTENCE	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	406.30
							0.00	0.00	0.00	406.30
	522600	JOB APPLICANT EXPENSE	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	473.74
							0.00	0.00	0.00	473.74
	524700	RENT EXP-OTHER REAL PROP	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	7,250.00
							0.00	0.00	0.00	7,250.00
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	329,363.51
							0.00	0.00	0.00	329,363.51
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	21,126.76
							0.00	0.00	0.00	21,126.76
	534600	ED & RECREATIONAL SUP EX	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	4,002.99
							0.00	0.00	0.00	4,002.99
	534901	DATA PROCESSING SUPPLIES	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	18,771.86
							0.00	0.00	0.00	18,771.86
	535100	MEDICAL SUPPLIES	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	8,991.29
							0.00	0.00	0.00	8,991.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	133,294.69
							0.00	0.00	0.00	133,294.69
	539100	INDIRECT COST ALLOWANCE	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	2,305,544.20
							0.00	0.00	0.00	2,305,544.20
	545000	LABORATORY SERVICES	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	112,456.56
							0.00	0.00	0.00	112,456.56
	547100	EDUCATIONAL SERVICES	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	56,016.38
							0.00	0.00	0.00	56,016.38
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	398,858.35
							0.00	0.00	0.00	398,858.35
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	6,500.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	11,611,837.72
							0.00	0.00	0.00	11,611,837.72
	555200	SOFTWARE - NEW PURCHASES	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	90,883.78
							0.00	0.00	0.00	90,883.78
	559100	OTHER OPERATING EXP	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	571100	LODGING	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	36,113.63
							0.00	0.00	0.00	36,113.63
	571600	MEALS - TAXABLE	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	81,095.31
							0.00	0.00	0.00	81,095.31
	571900	MEALS-ONE DAY TRAVEL	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	16,540.09
							0.00	0.00	0.00	16,540.09
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	24,955.93
							0.00	0.00	0.00	24,955.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	126,561.62
							0.00	0.00	0.00	126,561.62
	575100	MISC TRAVEL EXPENSE	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	970.48
							0.00	0.00	0.00	970.48
	588004	EQUIPMENT	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	492,706.40
							0.00	0.00	0.00	492,706.40
	599102	NON-TAXABLE STIPENDS	93.389	U3451502037	COLL OF MED	22	0.00	0.00	0.00	566,009.63
							0.00	0.00	0.00	566,009.63
				08PRR016469C			0.00	0.00	0.00	19,251,452.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08PRR016469Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	93,654.96
	511100	PERMANENT SALARIES-WAGES	93.701	U3451502041	ARRA COLL OF MED 22		0.00	0.00	0.00	61,598.61
							0.00	0.00	0.00	155,253.57
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	6,800.00
							0.00	0.00	0.00	6,800.00
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	4,344.96
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451502041	ARRA COLL OF MED 22		0.00	0.00	0.00	5,108.98
							0.00	0.00	0.00	9,453.94
	515200	FICA EXPENSE	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	7,398.87
	515200	FICA EXPENSE	93.701	U3451502041	ARRA COLL OF MED 22		0.00	0.00	0.00	4,614.43
							0.00	0.00	0.00	12,013.30
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	157.43
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451502041	ARRA COLL OF MED 22		0.00	0.00	0.00	103.50
							0.00	0.00	0.00	260.93
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	18,057.39
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451502041	ARRA COLL OF MED 22		0.00	0.00	0.00	10,298.76
							0.00	0.00	0.00	28,356.15
	516500	WORKERS COMP PREMIUMS	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	381.95
	516500	WORKERS COMP PREMIUMS	93.701	U3451502041	ARRA COLL OF MED 22		0.00	0.00	0.00	217.84
							0.00	0.00	0.00	599.79
	522100	DUES & SUBSCRIPTION EXP	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	143.50
							0.00	0.00	0.00	143.50
	525500	RENT EXP-OTHER PERS PROP	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	13.98
							0.00	0.00	0.00	13.98
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	1,507.60
							0.00	0.00	0.00	1,507.60
	535100	MEDICAL SUPPLIES	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	500.30
	535100	MEDICAL SUPPLIES	93.701	U3451502041	ARRA COLL OF MED 22		0.00	0.00	0.00	3,861.03
							0.00	0.00	0.00	4,361.33
	537100	LABORATORY SUP EXP	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	21,860.24
	537100	LABORATORY SUP EXP	93.701	U3451502041	ARRA COLL OF MED 22		0.00	0.00	0.00	89,014.38
							0.00	0.00	0.00	110,874.62
	539100	INDIRECT COST ALLOWANCE	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	88,479.02
	539100	INDIRECT COST ALLOWANCE	93.701	U3451502039	AARA COLL OF MED 22		0.00	0.00	0.00	48,500.00
	539100	INDIRECT COST ALLOWANCE	93.701	U3451502041	ARRA COLL OF MED 22		0.00	0.00	0.00	109,036.50
							0.00	0.00	0.00	246,015.52
	545000	LABORATORY SERVICES	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	2,603.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,603.30
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U3451502040	ARRA COLL OF MED 22		0.00	0.00	0.00	152,945.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U3451502039	AARA COLL OF MED 22		0.00	0.00	0.00	468,411.68
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U3451502041	ARRA COLL OF MED 22		0.00	0.00	0.00	129,592.22
							0.00	0.00	0.00	750,948.90
				08PRR016469Z			0.00	0.00	0.00	1,329,212.93
08PRR017675B										
	511100	PERMANENT SALARIES-WAGES	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,297,600.35
							0.00	0.00	0.00	2,297,600.35
	511200	TEMPORARY SALARIES-WAGE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	632,325.33
							0.00	0.00	0.00	632,325.33
	511300	OVERTIME PAYMENTS	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	4,939.15
							0.00	0.00	0.00	4,939.15
	515100	RETIREMENT PLANS EXPENSE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	170,284.67
							0.00	0.00	0.00	170,284.67
	515200	FICA EXPENSE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	195,376.96
							0.00	0.00	0.00	195,376.96
	515400	LIFE & ACCIDENT INS EXP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	3,224.88
							0.00	0.00	0.00	3,224.88
	515500	HEALTH INSURANCE EXPENSE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	431,054.42
							0.00	0.00	0.00	431,054.42
	516200	TUITION ASSISTANCE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	53,332.02
							0.00	0.00	0.00	53,332.02
	516400	UNEMPLOYM COMP INS EXP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	4,531.43
							0.00	0.00	0.00	4,531.43
	516500	WORKERS COMP PREMIUMS	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	17,610.85
							0.00	0.00	0.00	17,610.85
	521100	POSTAGE EXPENSE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,129.64
							0.00	0.00	0.00	2,129.64
	521200	COM EXPENSE - VOICE/DATA	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	16,687.60
							0.00	0.00	0.00	16,687.60
	521300	FREIGHT EXPENSE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	6,516.80
							0.00	0.00	0.00	6,516.80
	521500	PUBLICATION & PRINT EXP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	49,030.68
							0.00	0.00	0.00	49,030.68
	522100	DUES & SUBSCRIPTION EXP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	19,290.52
							0.00	0.00	0.00	19,290.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	22,977.05
							0.00	0.00	0.00	22,977.05
	522400	SUBSISTENCE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	423.29
							0.00	0.00	0.00	423.29
	522500	EMPLOYEE MOVING EXPENSE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	9,204.70
							0.00	0.00	0.00	9,204.70
	522600	JOB APPLICANT EXPENSE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	33,935.62
							0.00	0.00	0.00	33,935.62
	524700	RENT EXP-OTHER REAL PROP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,237.28
							0.00	0.00	0.00	1,237.28
	525100	RENT EXP-OFFICE EQUIP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,341.79
							0.00	0.00	0.00	1,341.79
	525500	RENT EXP-OTHER PERS PROP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	870.25
							0.00	0.00	0.00	870.25
	526100	REP & MAINT-REAL PROPERT	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,694.97
							0.00	0.00	0.00	2,694.97
	527100	REP & MAINT-OFFICE EQUIP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	54,577.97
							0.00	0.00	0.00	54,577.97
	527300	REP & MAINT-MEDICAL EQUI	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	440,820.45
							0.00	0.00	0.00	440,820.45
	527400	REP & MAINT-DATA PROC	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	568.00
							0.00	0.00	0.00	568.00
	527800	REP & MAINT-OTHER PROPER	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,010.00
							0.00	0.00	0.00	2,010.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	17,288.34
							0.00	0.00	0.00	17,288.34
	533100	HOUSEHOLD & INSTIT EXP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	13.65
							0.00	0.00	0.00	13.65
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	34,687.07
							0.00	0.00	0.00	34,687.07
	534600	ED & RECREATIONAL SUP EX	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,412.63
							0.00	0.00	0.00	1,412.63
	534800	CONST & MAINT SUP EXP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	278.98
							0.00	0.00	0.00	278.98
	534901	DATA PROCESSING SUPPLIES	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	79,573.68
							0.00	0.00	0.00	79,573.68
	535100	MEDICAL SUPPLIES	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	4.18
							0.00	0.00	0.00	4.18
	537100	LABORATORY SUP EXP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	840,326.43
							0.00	0.00	0.00	840,326.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,638,583.40
							0.00	0.00	0.00	2,638,583.40
	542500	ENG & ARCH SERVICES	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,799.13-
							0.00	0.00	0.00	1,799.13-
	543100	IT CONSULTING-APPLICATIONS	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	508.90
							0.00	0.00	0.00	508.90
	545000	LABORATORY SERVICES	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	161,995.11
							0.00	0.00	0.00	161,995.11
	547100	EDUCATIONAL SERVICES	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	57,855.19
							0.00	0.00	0.00	57,855.19
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	21,206.49
							0.00	0.00	0.00	21,206.49
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	775,297.20
							0.00	0.00	0.00	775,297.20
	555200	SOFTWARE - NEW PURCHASES	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	16,178.30
							0.00	0.00	0.00	16,178.30
	556100	INSURANCE EXPENSE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	378.50
							0.00	0.00	0.00	378.50
	559100	OTHER OPERATING EXP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	130.11
							0.00	0.00	0.00	130.11
	571100	LODGING	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	25,343.22
							0.00	0.00	0.00	25,343.22
	571103	BOARD & LODGING-FOREIGN	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	6,279.61
							0.00	0.00	0.00	6,279.61
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	34,558.86
							0.00	0.00	0.00	34,558.86
	572103	COMERCIAL FARES-FOREIGN	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	16,591.39
							0.00	0.00	0.00	16,591.39
	573100	STATE-OWNED TRANSPORT	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	961.64
							0.00	0.00	0.00	961.64
	574500	PERSONAL VEHICLE MILEAGE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,970.75
							0.00	0.00	0.00	1,970.75
	574503	MILEAGE ALLOW-FOREIGN	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	50.50
							0.00	0.00	0.00	50.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	75,966.07
							0.00	0.00	0.00	75,966.07
	575100	MISC TRAVEL EXPENSE	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	597.73
							0.00	0.00	0.00	597.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575103	MISC TVL EXP-FOREIGN	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	260.06
							0.00	0.00	0.00	260.06
	588004	EQUIPMENT	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	907,484.93
							0.00	0.00	0.00	907,484.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.389	U2462300098	AGRICULTURE RESEARCH		0.00	0.00	0.00	844.23
							0.00	0.00	0.00	844.23
				08PRR017675B			0.00	0.00	0.00	10,189,424.69
08PRR018759A										
	511100	PERMANENT SALARIES-WAGES	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,104,958.19
							0.00	0.00	0.00	2,104,958.19
	511200	TEMPORARY SALARIES-WAGE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	411,294.88
							0.00	0.00	0.00	411,294.88
	511300	OVERTIME PAYMENTS	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	3,881.66
							0.00	0.00	0.00	3,881.66
	515100	RETIREMENT PLANS EXPENSE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	129,824.56
							0.00	0.00	0.00	129,824.56
	515200	FICA EXPENSE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	146,869.63
							0.00	0.00	0.00	146,869.63
	515400	LIFE & ACCIDENT INS EXP	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,186.43
							0.00	0.00	0.00	1,186.43
	515500	HEALTH INSURANCE EXPENSE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	225,305.30
							0.00	0.00	0.00	225,305.30
	516200	TUITION ASSISTANCE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,408.56
							0.00	0.00	0.00	2,408.56
	516500	WORKERS COMP PREMIUMS	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	14,051.68
							0.00	0.00	0.00	14,051.68
	521100	POSTAGE EXPENSE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	40.76
							0.00	0.00	0.00	40.76
	521200	COM EXPENSE - VOICE/DATA	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	416.36
							0.00	0.00	0.00	416.36
	521300	FREIGHT EXPENSE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	3,470.11
							0.00	0.00	0.00	3,470.11
	521500	PUBLICATION & PRINT EXP	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	11,243.72
							0.00	0.00	0.00	11,243.72
	522100	DUES & SUBSCRIPTION EXP	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	7,590.05
							0.00	0.00	0.00	7,590.05
	522200	CONFERENCE REGISTRATION	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	12,858.58
							0.00	0.00	0.00	12,858.58
	522600	JOB APPLICANT EXPENSE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	3,427.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,427.83
	525500	RENT EXP-OTHER PERS PROP	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	557.25
							0.00	0.00	0.00	557.25
	526100	REP & MAINT-REAL PROPERT	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	27,975.88
							0.00	0.00	0.00	27,975.88
	527400	REP & MAINT-DATA PROC	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,569.99
							0.00	0.00	0.00	1,569.99
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	13,531.10
							0.00	0.00	0.00	13,531.10
	533100	HOUSEHOLD & INSTIT EXP	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	92.50
							0.00	0.00	0.00	92.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	4,965.33
							0.00	0.00	0.00	4,965.33
	534600	ED & RECREATIONAL SUP EX	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,688.64
							0.00	0.00	0.00	2,688.64
	534901	DATA PROCESSING SUPPLIES	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	50,435.54
							0.00	0.00	0.00	50,435.54
	535100	MEDICAL SUPPLIES	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	35,970.98
							0.00	0.00	0.00	35,970.98
	537100	LABORATORY SUP EXP	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,282,809.01
							0.00	0.00	0.00	1,282,809.01
	538100	VEHICLE & EQUIP SUP EXP	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	18.69
							0.00	0.00	0.00	18.69
	539100	INDIRECT COST ALLOWANCE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,211,976.47
							0.00	0.00	0.00	2,211,976.47
	545000	LABORATORY SERVICES	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	47,859.59
							0.00	0.00	0.00	47,859.59
	547100	EDUCATIONAL SERVICES	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	32,500.00
							0.00	0.00	0.00	32,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	4,774.35
							0.00	0.00	0.00	4,774.35
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,109,834.16
							0.00	0.00	0.00	2,109,834.16
	555200	SOFTWARE - NEW PURCHASES	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,830.00
							0.00	0.00	0.00	1,830.00
	559100	OTHER OPERATING EXP	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	15,471.73
							0.00	0.00	0.00	15,471.73
	571600	MEALS - TAXABLE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	6,759.99
							0.00	0.00	0.00	6,759.99
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	17,534.78
							0.00	0.00	0.00	17,534.78
	573100	STATE-OWNED TRANSPORT	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	733.90
							0.00	0.00	0.00	733.90
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	4,315.29
							0.00	0.00	0.00	4,315.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	20,315.24
							0.00	0.00	0.00	20,315.24
	575100	MISC TRAVEL EXPENSE	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	600.18
							0.00	0.00	0.00	600.18
	588004	EQUIPMENT	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	533,549.22
							0.00	0.00	0.00	533,549.22
	599102	NON-TAXABLE STIPENDS	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	3,621.25
							0.00	0.00	0.00	3,621.25
	599104	STUDENT TUITION	93.389	U3409152007	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,698.75
							0.00	0.00	0.00	1,698.75
				08PRR018759A			0.00	0.00	0.00	9,512,859.36
08PRR018759B										
	511100	PERMANENT SALARIES-WAGES	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	3,241,158.45
							0.00	0.00	0.00	3,241,158.45
	511200	TEMPORARY SALARIES-WAGE	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	401,595.43
							0.00	0.00	0.00	401,595.43
	511300	OVERTIME PAYMENTS	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	3,061.43
							0.00	0.00	0.00	3,061.43
	515100	RETIREMENT PLANS EXPENSE	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	199,799.73
							0.00	0.00	0.00	199,799.73
	515200	FICA EXPENSE	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	216,903.24
							0.00	0.00	0.00	216,903.24
	515400	LIFE & ACCIDENT INS EXP	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	4,242.36
							0.00	0.00	0.00	4,242.36
	515500	HEALTH INSURANCE EXPENSE	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	568,783.73
							0.00	0.00	0.00	568,783.73
	515900	EMPLOYEE BENEFITS EXP-UN	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	12.41
							0.00	0.00	0.00	12.41
	516500	WORKERS COMP PREMIUMS	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	14,374.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,374.60
	521100	POSTAGE EXPENSE	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	16.35
							0.00	0.00	0.00	16.35
	521200	COM EXPENSE - VOICE/DATA	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	2,741.30
							0.00	0.00	0.00	2,741.30
	521300	FREIGHT EXPENSE	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	2,559.90
							0.00	0.00	0.00	2,559.90
	521500	PUBLICATION & PRINT EXP	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	14,705.50
							0.00	0.00	0.00	14,705.50
	522100	DUES & SUBSCRIPTION EXP	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	10,367.45
							0.00	0.00	0.00	10,367.45
	522200	CONFERENCE REGISTRATION	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	9,793.90
							0.00	0.00	0.00	9,793.90
	522600	JOB APPLICANT EXPENSE	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	1,864.49
							0.00	0.00	0.00	1,864.49
	525500	RENT EXP-OTHER PERS PROP	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	2,775.15
							0.00	0.00	0.00	2,775.15
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	33,531.99
							0.00	0.00	0.00	33,531.99
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	1,680.22
							0.00	0.00	0.00	1,680.22
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	4,047.40
							0.00	0.00	0.00	4,047.40
	534600	ED & RECREATIONAL SUP EX	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	644.60
							0.00	0.00	0.00	644.60
	534901	DATA PROCESSING SUPPLIES	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	11,846.70
							0.00	0.00	0.00	11,846.70
	535100	MEDICAL SUPPLIES	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	70,954.49
							0.00	0.00	0.00	70,954.49
	537100	LABORATORY SUP EXP	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	1,076,753.05
							0.00	0.00	0.00	1,076,753.05
	538100	VEHICLE & EQUIP SUP EXP	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	296.39
							0.00	0.00	0.00	296.39
	539100	INDIRECT COST ALLOWANCE	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	2,942,078.83
							0.00	0.00	0.00	2,942,078.83
	545000	LABORATORY SERVICES	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	208,674.55
							0.00	0.00	0.00	208,674.55
	547100	EDUCATIONAL SERVICES	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	23,091.69
							0.00	0.00	0.00	23,091.69
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3409152014	COLLOF DENT	22	0.00	0.00	0.00	6,401.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,401.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	424,670.88
							0.00	0.00	0.00	424,670.88
	555200	SOFTWARE - NEW PURCHASES	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	21,730.00
							0.00	0.00	0.00	21,730.00
	556100	INSURANCE EXPENSE	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	559100	OTHER OPERATING EXP	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	571100	LODGING	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	15,149.10
							0.00	0.00	0.00	15,149.10
	571600	MEALS - TAXABLE	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	4,506.27
							0.00	0.00	0.00	4,506.27
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	12,367.72
							0.00	0.00	0.00	12,367.72
	573100	STATE-OWNED TRANSPORT	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	911.31
							0.00	0.00	0.00	911.31
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	1,159.80
							0.00	0.00	0.00	1,159.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	20,131.15
							0.00	0.00	0.00	20,131.15
	575100	MISC TRAVEL EXPENSE	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	708.60
							0.00	0.00	0.00	708.60
	588004	EQUIPMENT	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	161,084.76
							0.00	0.00	0.00	161,084.76
	599104	STUDENT TUITION	93.389	U3409152014	COLLOF DENT 22		0.00	0.00	0.00	4,018.25
							0.00	0.00	0.00	4,018.25
				08PRR018759B			0.00	0.00	0.00	9,741,509.67
08PRR018759Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	101,784.46
							0.00	0.00	0.00	101,784.46
	511200	TEMPORARY SALARIES-WAGE	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	5,454.55
							0.00	0.00	0.00	5,454.55
	515100	RETIREMENT PLANS EXPENSE	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	4,018.61
							0.00	0.00	0.00	4,018.61
	515200	FICA EXPENSE	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	7,312.96
							0.00	0.00	0.00	7,312.96
	515400	LIFE & ACCIDENT INS EXP	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	161.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	161.57
	515500	HEALTH INSURANCE EXPENSE	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	14,471.73
							0.00	0.00	0.00	14,471.73
	516500	WORKERS COMP PREMIUMS	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	374.50
							0.00	0.00	0.00	374.50
	521300	FREIGHT EXPENSE	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	47.13
							0.00	0.00	0.00	47.13
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	3,280.00
							0.00	0.00	0.00	3,280.00
	531100	OFFICE SUPPLIES EXPENSE	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	14.11
							0.00	0.00	0.00	14.11
	535100	MEDICAL SUPPLIES	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	9,869.17
							0.00	0.00	0.00	9,869.17
	537100	LABORATORY SUP EXP	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	74,695.46
							0.00	0.00	0.00	74,695.46
	539100	INDIRECT COST ALLOWANCE	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	107,783.00
							0.00	0.00	0.00	107,783.00
	545000	LABORATORY SERVICES	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	635.25
							0.00	0.00	0.00	635.25
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U3409152016	ARRA COLL OF DENT 22		0.00	0.00	0.00	69,985.00
							0.00	0.00	0.00	69,985.00
				08PRR018759Z			0.00	0.00	0.00	400,000.00
08PRR018788A										
	511100	PERMANENT SALARIES-WAGES	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	2,069,215.18
							0.00	0.00	0.00	2,069,215.18
	511200	TEMPORARY SALARIES-WAGE	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	22,407.87
							0.00	0.00	0.00	22,407.87
	511300	OVERTIME PAYMENTS	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	4,009.19
							0.00	0.00	0.00	4,009.19
	515100	RETIREMENT PLANS EXPENSE	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	136,921.42
							0.00	0.00	0.00	136,921.42
	515200	FICA EXPENSE	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	148,063.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	148,063.57
	515400	LIFE & ACCIDENT INS EXP	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,159.74
					22					
							0.00	0.00	0.00	1,159.74
	515500	HEALTH INSURANCE EXPENSE	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	221,452.78
					22					
							0.00	0.00	0.00	221,452.78
	516500	WORKERS COMP PREMIUMS	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	11,828.17
					22					
							0.00	0.00	0.00	11,828.17
	521200	COM EXPENSE - VOICE/DATA	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	97.06
					22					
							0.00	0.00	0.00	97.06
	521300	FREIGHT EXPENSE	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,413.04
					22					
							0.00	0.00	0.00	1,413.04
	521500	PUBLICATION & PRINT EXP	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,637.65
					22					
							0.00	0.00	0.00	1,637.65
	522200	CONFERENCE REGISTRATION	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	7,191.01
					22					
							0.00	0.00	0.00	7,191.01
	522600	JOB APPLICANT EXPENSE	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	500.00
					22					
							0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	4,301.01
					22					
							0.00	0.00	0.00	4,301.01
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	31,203.79
					22					
							0.00	0.00	0.00	31,203.79
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	156.03-
					22					
							0.00	0.00	0.00	156.03-
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	6,174.11
					22					
							0.00	0.00	0.00	6,174.11
	534600	ED & RECREATIONAL SUP EX	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,308.35
					22					
							0.00	0.00	0.00	2,308.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	55.76
							0.00	0.00	0.00	55.76
	535100	MEDICAL SUPPLIES	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	28,009.71
							0.00	0.00	0.00	28,009.71
	537100	LABORATORY SUP EXP	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	717,456.59
							0.00	0.00	0.00	717,456.59
	539100	INDIRECT COST ALLOWANCE	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,865,802.13
							0.00	0.00	0.00	1,865,802.13
	545000	LABORATORY SERVICES	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	217,842.36
							0.00	0.00	0.00	217,842.36
	547100	EDUCATIONAL SERVICES	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	79,993.92
							0.00	0.00	0.00	79,993.92
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	16,120.00
							0.00	0.00	0.00	16,120.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	4,648,217.10
							0.00	0.00	0.00	4,648,217.10
	555200	SOFTWARE - NEW PURCHASES	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	23,100.00
							0.00	0.00	0.00	23,100.00
	571100	LODGING	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	19,058.68
							0.00	0.00	0.00	19,058.68
	571600	MEALS - TAXABLE	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	12,445.89
							0.00	0.00	0.00	12,445.89
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	12,664.06
							0.00	0.00	0.00	12,664.06
	572102	COMERCIAL FARES-OUT OF ST	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	339.90
							0.00	0.00	0.00	339.90
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3455072015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,548.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	1,548.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	21,134.89
							0.00	0.00	0.00	21,134.89
	575100	MISC TRAVEL EXPENSE	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	245.44
							0.00	0.00	0.00	245.44
	588004	EQUIPMENT	93.389	U3455072015	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	84,249.89
							0.00	0.00	0.00	84,249.89
					08PRR018788A		0.00	0.00	0.00	10,418,013.12
08PRR018788B										
	511100	PERMANENT SALARIES-WAGES	93.389	U3455072020	MMI 22		0.00	0.00	0.00	1,833,921.07
							0.00	0.00	0.00	1,833,921.07
	511200	TEMPORARY SALARIES-WAGE	93.389	U3455072020	MMI 22		0.00	0.00	0.00	12,554.39
							0.00	0.00	0.00	12,554.39
	511300	OVERTIME PAYMENTS	93.389	U3455072020	MMI 22		0.00	0.00	0.00	590.98
							0.00	0.00	0.00	590.98
	515100	RETIREMENT PLANS EXPENSE	93.389	U3455072020	MMI 22		0.00	0.00	0.00	102,248.17
							0.00	0.00	0.00	102,248.17
	515200	FICA EXPENSE	93.389	U3455072020	MMI 22		0.00	0.00	0.00	89,425.08
							0.00	0.00	0.00	89,425.08
	515400	LIFE & ACCIDENT INS EXP	93.389	U3455072020	MMI 22		0.00	0.00	0.00	1,890.54
							0.00	0.00	0.00	1,890.54
	515500	HEALTH INSURANCE EXPENSE	93.389	U3455072020	MMI 22		0.00	0.00	0.00	154,603.46
							0.00	0.00	0.00	154,603.46
	515900	EMPLOYEE BENEFITS EXP-UN	93.389	U3455072020	MMI 22		0.00	0.00	0.00	143,827.54
							0.00	0.00	0.00	143,827.54
	516500	WORKERS COMP PREMIUMS	93.389	U3455072020	MMI 22		0.00	0.00	0.00	5,050.98
							0.00	0.00	0.00	5,050.98
	521100	POSTAGE EXPENSE	93.389	U3455072020	MMI 22		0.00	0.00	0.00	.44
							0.00	0.00	0.00	.44
	521200	COM EXPENSE - VOICE/DATA	93.389	U3455072020	MMI 22		0.00	0.00	0.00	152.40
							0.00	0.00	0.00	152.40
	521300	FREIGHT EXPENSE	93.389	U3455072020	MMI 22		0.00	0.00	0.00	1,526.35
							0.00	0.00	0.00	1,526.35
	521500	PUBLICATION & PRINT EXP	93.389	U3455072020	MMI 22		0.00	0.00	0.00	4,071.62
							0.00	0.00	0.00	4,071.62
	522100	DUES & SUBSCRIPTION EXP	93.389	U3455072020	MMI 22		0.00	0.00	0.00	510.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	510.00
	522200	CONFERENCE REGISTRATION	93.389	U3455072020	MMI	22	0.00	0.00	0.00	5,880.00
							0.00	0.00	0.00	5,880.00
	524700	RENT EXP-OTHER REAL PROP	93.389	U3455072020	MMI	22	0.00	0.00	0.00	6,628.34
							0.00	0.00	0.00	6,628.34
	525500	RENT EXP-OTHER PERS PROP	93.389	U3455072020	MMI	22	0.00	0.00	0.00	1,990.55
							0.00	0.00	0.00	1,990.55
	525502	FILM & PROGRAM RENTAL	93.389	U3455072020	MMI	22	0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3455072020	MMI	22	0.00	0.00	0.00	1,232.50
							0.00	0.00	0.00	1,232.50
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3455072020	MMI	22	0.00	0.00	0.00	456.09
							0.00	0.00	0.00	456.09
	533100	HOUSEHOLD & INSTIT EXP	93.389	U3455072020	MMI	22	0.00	0.00	0.00	138.88
							0.00	0.00	0.00	138.88
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U3455072020	MMI	22	0.00	0.00	0.00	4,829.42
							0.00	0.00	0.00	4,829.42
	534600	ED & RECREATIONAL SUP EX	93.389	U3455072020	MMI	22	0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	534900	MISCELLANEOUS SUP EXP	93.389	U3455072020	MMI	22	0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	534901	DATA PROCESSING SUPPLIES	93.389	U3455072020	MMI	22	0.00	0.00	0.00	394.97
							0.00	0.00	0.00	394.97
	535100	MEDICAL SUPPLIES	93.389	U3455072020	MMI	22	0.00	0.00	0.00	37,671.12
							0.00	0.00	0.00	37,671.12
	537100	LABORATORY SUP EXP	93.389	U3455072020	MMI	22	0.00	0.00	0.00	361,679.66
							0.00	0.00	0.00	361,679.66
	538100	VEHICLE & EQUIP SUP EXP	93.389	U3455072020	MMI	22	0.00	0.00	0.00	106.11
							0.00	0.00	0.00	106.11
	539100	INDIRECT COST ALLOWANCE	93.389	U3455072020	MMI	22	0.00	0.00	0.00	1,672,544.88
							0.00	0.00	0.00	1,672,544.88
	545000	LABORATORY SERVICES	93.389	U3455072020	MMI	22	0.00	0.00	0.00	440,294.35
							0.00	0.00	0.00	440,294.35
	547100	EDUCATIONAL SERVICES	93.389	U3455072020	MMI	22	0.00	0.00	0.00	87,539.00
							0.00	0.00	0.00	87,539.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3455072020	MMI	22	0.00	0.00	0.00	18,805.71
							0.00	0.00	0.00	18,805.71
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3455072020	MMI	22	0.00	0.00	0.00	4,746,803.07
							0.00	0.00	0.00	4,746,803.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.389	U3455072020	MMI 22		0.00	0.00	0.00	5,076.51
							0.00	0.00	0.00	5,076.51
	559100	OTHER OPERATING EXP	93.389	U3455072020	MMI 22		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	571100	LODGING	93.389	U3455072020	MMI 22		0.00	0.00	0.00	14,384.85
							0.00	0.00	0.00	14,384.85
	571600	MEALS - TAXABLE	93.389	U3455072020	MMI 22		0.00	0.00	0.00	15,647.54
							0.00	0.00	0.00	15,647.54
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3455072020	MMI 22		0.00	0.00	0.00	8,015.07
							0.00	0.00	0.00	8,015.07
	572103	COMERCIAL FARES-FOREIGN	93.389	U3455072020	MMI 22		0.00	0.00	0.00	2,901.80
							0.00	0.00	0.00	2,901.80
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3455072020	MMI 22		0.00	0.00	0.00	1,949.69
							0.00	0.00	0.00	1,949.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3455072020	MMI 22		0.00	0.00	0.00	22,623.83
							0.00	0.00	0.00	22,623.83
	575100	MISC TRAVEL EXPENSE	93.389	U3455072020	MMI 22		0.00	0.00	0.00	462.75
							0.00	0.00	0.00	462.75
	588004	EQUIPMENT	93.389	U3455072020	MMI 22		0.00	0.00	0.00	247,353.00
							0.00	0.00	0.00	247,353.00
				08PRR018788B			0.00	0.00	0.00	10,056,308.21
08PRR021937A										
	511100	PERMANENT SALARIES-WAGES	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	2,106,589.56
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	88,500.12
	511100	PERMANENT SALARIES-WAGES	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	322,291.27
	511100	PERMANENT SALARIES-WAGES	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	305,380.60
	511100	PERMANENT SALARIES-WAGES	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	19,782.09
	511100	PERMANENT SALARIES-WAGES	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	3,687.12
	511100	PERMANENT SALARIES-WAGES	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	220,861.21
	511100	PERMANENT SALARIES-WAGES	93.389	U3420092028	COP 22		0.00	0.00	0.00	138,095.24
	511100	PERMANENT SALARIES-WAGES	93.389	U3452262005	COLL OF MED 22		0.00	0.00	0.00	17,194.36
	511100	PERMANENT SALARIES-WAGES	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	53,484.04
							0.00	0.00	0.00	3,275,865.61
	511200	TEMPORARY SALARIES-WAGE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	264,667.99
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	8,523.81
	511200	TEMPORARY SALARIES-WAGE	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	20,376.79
	511200	TEMPORARY SALARIES-WAGE	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	22,500.61
	511200	TEMPORARY SALARIES-WAGE	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	6,420.87
	511200	TEMPORARY SALARIES-WAGE	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	17,583.34

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	511200	TEMPORARY SALARIES-WAGE	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	75,544.35
	511200	TEMPORARY SALARIES-WAGE	93.389	U3420092028	COP 22		0.00	0.00	0.00	16,551.11
	511200	TEMPORARY SALARIES-WAGE	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	15,976.78
							0.00	0.00	0.00	448,145.65
	511300	OVERTIME PAYMENTS	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	7,235.70
	511300	OVERTIME PAYMENTS	93.389	U3420092028	COP 22		0.00	0.00	0.00	16.33
	511300	OVERTIME PAYMENTS	93.389	U3452262005	COLL OF MED 22		0.00	0.00	0.00	93.15
							0.00	0.00	0.00	7,345.18
	515100	RETIREMENT PLANS EXPENSE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	129,661.98
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	3,815.50
	515100	RETIREMENT PLANS EXPENSE	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	21,361.34
	515100	RETIREMENT PLANS EXPENSE	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	24,728.28
	515100	RETIREMENT PLANS EXPENSE	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	352.40
	515100	RETIREMENT PLANS EXPENSE	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	294.96
	515100	RETIREMENT PLANS EXPENSE	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	10,047.42
	515100	RETIREMENT PLANS EXPENSE	93.389	U3420092028	COP 22		0.00	0.00	0.00	9,301.72
	515100	RETIREMENT PLANS EXPENSE	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	2,344.61
							0.00	0.00	0.00	201,908.21
	515200	FICA EXPENSE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	133,673.31
	515200	FICA EXPENSE	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	6,592.52
	515200	FICA EXPENSE	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	20,437.27
	515200	FICA EXPENSE	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	21,463.74
	515200	FICA EXPENSE	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	1,496.29
	515200	FICA EXPENSE	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	264.33
	515200	FICA EXPENSE	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	16,459.22
	515200	FICA EXPENSE	93.389	U3420092028	COP 22		0.00	0.00	0.00	10,618.11
	515200	FICA EXPENSE	93.389	U3452262005	COLL OF MED 22		0.00	0.00	0.00	1,291.03
	515200	FICA EXPENSE	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	4,056.80
							0.00	0.00	0.00	216,352.62
	515400	LIFE & ACCIDENT INS EXP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	2,621.90
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	100.81
	515400	LIFE & ACCIDENT INS EXP	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	391.83
	515400	LIFE & ACCIDENT INS EXP	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	400.16
	515400	LIFE & ACCIDENT INS EXP	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	34.34
	515400	LIFE & ACCIDENT INS EXP	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	5.22
	515400	LIFE & ACCIDENT INS EXP	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	358.36
	515400	LIFE & ACCIDENT INS EXP	93.389	U3420092028	COP 22		0.00	0.00	0.00	227.18
	515400	LIFE & ACCIDENT INS EXP	93.389	U3452262005	COLL OF MED 22		0.00	0.00	0.00	27.04
	515400	LIFE & ACCIDENT INS EXP	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	84.87

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							0.00	0.00	0.00	4,251.71
	515500	HEALTH INSURANCE EXPENSE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	246,680.62
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	13,321.14
	515500	HEALTH INSURANCE EXPENSE	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	25,205.90
	515500	HEALTH INSURANCE EXPENSE	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	31,107.12
	515500	HEALTH INSURANCE EXPENSE	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	4,304.40
	515500	HEALTH INSURANCE EXPENSE	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	666.76
	515500	HEALTH INSURANCE EXPENSE	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	46,057.80
	515500	HEALTH INSURANCE EXPENSE	93.389	U3420092028	COP 22		0.00	0.00	0.00	13,625.88
	515500	HEALTH INSURANCE EXPENSE	93.389	U3452262005	COLL OF MED 22		0.00	0.00	0.00	3,704.53
	515500	HEALTH INSURANCE EXPENSE	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	11,159.32
							0.00	0.00	0.00	395,833.47
	515900	EMPLOYEE BENEFITS EXP-UN	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	1,100.69
	515900	EMPLOYEE BENEFITS EXP-UN	93.389	U3420092028	COP 22		0.00	0.00	0.00	1,398.33
	515900	EMPLOYEE BENEFITS EXP-UN	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	18.46
	515900	EMPLOYEE BENEFITS EXP-UN	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	801.02
	515900	EMPLOYEE BENEFITS EXP-UN	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	491.31
							0.00	0.00	0.00	3,809.81
	516400	UNEMPLOYM COMP INS EXP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	15,228.00
							0.00	0.00	0.00	15,228.00
	516500	WORKERS COMP PREMIUMS	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	9,187.71
	516500	WORKERS COMP PREMIUMS	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	366.54
	516500	WORKERS COMP PREMIUMS	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	1,331.22
	516500	WORKERS COMP PREMIUMS	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	1,297.81
	516500	WORKERS COMP PREMIUMS	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	91.71
	516500	WORKERS COMP PREMIUMS	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	74.44
	516500	WORKERS COMP PREMIUMS	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	1,137.19
	516500	WORKERS COMP PREMIUMS	93.389	U3420092028	COP 22		0.00	0.00	0.00	601.62
	516500	WORKERS COMP PREMIUMS	93.389	U3452262005	COLL OF MED 22		0.00	0.00	0.00	71.06
	516500	WORKERS COMP PREMIUMS	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	279.81
							0.00	0.00	0.00	14,439.11
	521100	POSTAGE EXPENSE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	83.59
							0.00	0.00	0.00	83.59
	521200	COM EXPENSE - VOICE/DATA	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	8,255.55
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	21.90
	521200	COM EXPENSE - VOICE/DATA	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	39.63
							0.00	0.00	0.00	8,317.08
	521300	FREIGHT EXPENSE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	3,795.98
	521300	FREIGHT EXPENSE	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	58.08

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	521300	FREIGHT EXPENSE	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	207.12
	521300	FREIGHT EXPENSE	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	24.74
	521300	FREIGHT EXPENSE	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	43.85
	521300	FREIGHT EXPENSE	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	2.24
	521300	FREIGHT EXPENSE	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	284.67
	521300	FREIGHT EXPENSE	93.389	U3420092028	COP 22		0.00	0.00	0.00	225.42
	521300	FREIGHT EXPENSE	93.838	U3451702069	COLL OF MED 22		0.00	0.00	0.00	34.48
							0.00	0.00	0.00	4,676.58
	521500	PUBLICATION & PRINT EXP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	28,464.35
	521500	PUBLICATION & PRINT EXP	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	115.12
	521500	PUBLICATION & PRINT EXP	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	333.50
	521500	PUBLICATION & PRINT EXP	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	588.85
	521500	PUBLICATION & PRINT EXP	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	98.00
	521500	PUBLICATION & PRINT EXP	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	1,285.81
	521500	PUBLICATION & PRINT EXP	93.389	U3420092028	COP 22		0.00	0.00	0.00	14.00
	521500	PUBLICATION & PRINT EXP	93.389	U3452262005	COLL OF MED 22		0.00	0.00	0.00	88.91
							0.00	0.00	0.00	30,988.54
	522100	DUES & SUBSCRIPTION EXP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	5,772.91
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	420.00
	522100	DUES & SUBSCRIPTION EXP	93.389	U3420092028	COP 22		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	6,376.91
	522200	CONFERENCE REGISTRATION	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	21,591.66
	522200	CONFERENCE REGISTRATION	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	5.00
	522200	CONFERENCE REGISTRATION	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	1,100.00
	522200	CONFERENCE REGISTRATION	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	2,396.77
	522200	CONFERENCE REGISTRATION	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	560.00
	522200	CONFERENCE REGISTRATION	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	985.00
	522200	CONFERENCE REGISTRATION	93.389	U3420092028	COP 22		0.00	0.00	0.00	775.00
							0.00	0.00	0.00	27,483.43
	522400	SUBSISTENCE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	2,864.38
							0.00	0.00	0.00	2,864.38
	522600	JOB APPLICANT EXPENSE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	7,072.09
							0.00	0.00	0.00	7,072.09
	524700	RENT EXP-OTHER REAL PROP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	7,271.00
							0.00	0.00	0.00	7,271.00
	525100	RENT EXP-OFFICE EQUIP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	3.18
							0.00	0.00	0.00	3.18
	525500	RENT EXP-OTHER PERS PROP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	653.41

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	525500	RENT EXP-OTHER PERS PROP	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	20.00
	525500	RENT EXP-OTHER PERS PROP	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	511.34
							0.00	0.00	0.00	1,184.75
	526100	REP & MAINT-REAL PROPERT	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	1,354.23
	526100	REP & MAINT-REAL PROPERT	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	53.62
							0.00	0.00	0.00	1,407.85
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	86,469.74
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	130.88
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	784.23
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	695.00
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	351.13
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3420092028	COP 22		0.00	0.00	0.00	75.50
							0.00	0.00	0.00	88,506.48
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	9,398.60
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	33.35
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	109.50
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3420092028	COP 22		0.00	0.00	0.00	98.19
							0.00	0.00	0.00	9,639.64
	533100	HOUSEHOLD & INSTIT EXP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	75.00
	533100	HOUSEHOLD & INSTIT EXP	93.389	U3420092028	COP 22		0.00	0.00	0.00	73.81
							0.00	0.00	0.00	148.81
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	1,476.64
							0.00	0.00	0.00	1,476.64
	534600	ED & RECREATIONAL SUP EX	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	5,517.91
							0.00	0.00	0.00	5,517.91
	534800	CONST & MAINT SUP EXP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	4,438.27
							0.00	0.00	0.00	4,438.27
	534901	DATA PROCESSING SUPPLIES	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	47,420.38
	534901	DATA PROCESSING SUPPLIES	93.389	U3420092028	COP 22		0.00	0.00	0.00	1,777.56
							0.00	0.00	0.00	49,197.94
	535100	MEDICAL SUPPLIES	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	32,904.67
	535100	MEDICAL SUPPLIES	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	1,001.05
	535100	MEDICAL SUPPLIES	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	13,187.79
	535100	MEDICAL SUPPLIES	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	4,822.04
	535100	MEDICAL SUPPLIES	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	9,965.73
	535100	MEDICAL SUPPLIES	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	1,648.99
	535100	MEDICAL SUPPLIES	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	3,772.97
	535100	MEDICAL SUPPLIES	93.389	U3420092028	COP 22		0.00	0.00	0.00	12,313.49
	535100	MEDICAL SUPPLIES	93.389	U3452262005	COLL OF MED 22		0.00	0.00	0.00	465.10

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	535100	MEDICAL SUPPLIES	93.838	U3451702069	COLL OF MED 22		0.00	0.00	0.00	7,957.17
	535100	MEDICAL SUPPLIES	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	1,589.77
							0.00	0.00	0.00	89,628.77
	537100	LABORATORY SUP EXP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	548,237.09
	537100	LABORATORY SUP EXP	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	40,516.65
	537100	LABORATORY SUP EXP	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	177,748.63
	537100	LABORATORY SUP EXP	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	15,388.86
	537100	LABORATORY SUP EXP	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	4,022.98
	537100	LABORATORY SUP EXP	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	25,131.71
	537100	LABORATORY SUP EXP	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	51,378.09
	537100	LABORATORY SUP EXP	93.389	U3420092028	COP 22		0.00	0.00	0.00	103,333.32
	537100	LABORATORY SUP EXP	93.389	U3452262005	COLL OF MED 22		0.00	0.00	0.00	26,415.72
	537100	LABORATORY SUP EXP	93.838	U3451702069	COLL OF MED 22		0.00	0.00	0.00	31,918.65
	537100	LABORATORY SUP EXP	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	11,671.39
							0.00	0.00	0.00	1,035,763.09
	538100	VEHICLE & EQUIP SUP EXP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	73.85
							0.00	0.00	0.00	73.85
	539100	INDIRECT COST ALLOWANCE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	1,979,021.56
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	85,433.64
	539100	INDIRECT COST ALLOWANCE	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	312,621.29
	539100	INDIRECT COST ALLOWANCE	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	239,325.04
	539100	INDIRECT COST ALLOWANCE	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	24,250.00
	539100	INDIRECT COST ALLOWANCE	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	24,894.02
	539100	INDIRECT COST ALLOWANCE	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	230,989.61
	539100	INDIRECT COST ALLOWANCE	93.389	U3420092028	COP 22		0.00	0.00	0.00	155,271.98
	539100	INDIRECT COST ALLOWANCE	93.389	U3452262005	COLL OF MED 22		0.00	0.00	0.00	24,250.00
	539100	INDIRECT COST ALLOWANCE	93.838	U3451702069	COLL OF MED 22		0.00	0.00	0.00	24,250.00
	539100	INDIRECT COST ALLOWANCE	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	48,944.46
							0.00	0.00	0.00	3,149,251.60
	543100	IT CONSULTING-APPLICATIONS	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	6,111.00
							0.00	0.00	0.00	6,111.00
	545000	LABORATORY SERVICES	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	91,811.39
	545000	LABORATORY SERVICES	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	8,299.63
	545000	LABORATORY SERVICES	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	35,299.87
	545000	LABORATORY SERVICES	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	46,373.90
	545000	LABORATORY SERVICES	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	1,194.65
	545000	LABORATORY SERVICES	93.389	U3451502046	COLL OF MED 22		0.00	0.00	0.00	1,036.31
	545000	LABORATORY SERVICES	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	44,079.18
	545000	LABORATORY SERVICES	93.389	U3420092028	COP 22		0.00	0.00	0.00	10,803.45

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	545000	LABORATORY SERVICES	93.389	U3452262005	COLL OF MED 22		0.00	0.00	0.00	649.10
	545000	LABORATORY SERVICES	93.838	U3451702069	COLL OF MED 22		0.00	0.00	0.00	10,089.70
	545000	LABORATORY SERVICES	93.389	U3451402049	COLL OF MED 22		0.00	0.00	0.00	250.55
							0.00	0.00	0.00	249,887.73
	547100	EDUCATIONAL SERVICES	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	8,583.34
							0.00	0.00	0.00	8,583.34
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	43,026.81
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	1,250.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3420092028	COP 22		0.00	0.00	0.00	39.10
							0.00	0.00	0.00	44,315.91
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	1,226.64
							0.00	0.00	0.00	1,226.64
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	38,741.42
							0.00	0.00	0.00	38,741.42
	555200	SOFTWARE - NEW PURCHASES	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	345.00
	555200	SOFTWARE - NEW PURCHASES	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	8,907.69
							0.00	0.00	0.00	9,252.69
	556100	INSURANCE EXPENSE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	91.98
							0.00	0.00	0.00	91.98
	571100	LODGING	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	36,343.12
	571100	LODGING	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	1,647.92
	571100	LODGING	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	1,891.31
	571100	LODGING	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	3,486.82
	571100	LODGING	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	1,136.89
	571100	LODGING	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	1,324.84
							0.00	0.00	0.00	45,830.90
	571600	MEALS - TAXABLE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	9,009.84
							0.00	0.00	0.00	9,009.84
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	40,088.31
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	664.62
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	1,209.50
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	898.58
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	403.30
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	1,836.55
							0.00	0.00	0.00	45,100.86
	572103	COMERCIAL FARES-FOREIGN	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	26,142.58
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	2,007.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572103	COMERCIAL FARES-FOREIGN	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	932.20
							0.00	0.00	0.00	29,081.83
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	1,140.38
							0.00	0.00	0.00	1,140.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	30,738.39
							0.00	0.00	0.00	30,738.39
	575100	MISC TRAVEL EXPENSE	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	1,253.47
	575100	MISC TRAVEL EXPENSE	93.242	U3451602036	COLL OF MED 22		0.00	0.00	0.00	43.50
	575100	MISC TRAVEL EXPENSE	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	122.80
	575100	MISC TRAVEL EXPENSE	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	86.70
	575100	MISC TRAVEL EXPENSE	93.389	U3419052185	EPPLEY RSH INSTIT 21		0.00	0.00	0.00	92.50
							0.00	0.00	0.00	1,598.97
	588004	EQUIPMENT	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	640,856.15
	588004	EQUIPMENT	93.389	U3451702047	COLL OF MED 22		0.00	0.00	0.00	8,156.22
	588004	EQUIPMENT	93.389	U3453502005	COLL OF MED 22		0.00	0.00	0.00	5,968.48
	588004	EQUIPMENT	93.838	U3451702069	COLL OF MED 22		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	704,980.85
	599104	STUDENT TUITION	93.389	U3420052039	COLL OF PHARM 22		0.00	0.00	0.00	17,521.25
	599104	STUDENT TUITION	93.389	U3451602048	COLL OF MED 22		0.00	0.00	0.00	4,569.25
	599104	STUDENT TUITION	93.389	U3420092028	COP 22		0.00	0.00	0.00	632.96
							0.00	0.00	0.00	22,723.46
				08PRR021937A			0.00	0.00	0.00	10,362,967.94
08PRR031151A										
	511100	PERMANENT SALARIES-WAGES	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	388,586.66
	511100	PERMANENT SALARIES-WAGES	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	777,541.42
							0.00	0.00	0.00	1,166,128.08
	511200	TEMPORARY SALARIES-WAGE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	80,061.40
	511200	TEMPORARY SALARIES-WAGE	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	247,675.75
							0.00	0.00	0.00	327,737.15
	511300	OVERTIME PAYMENTS	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,637.72
							0.00	0.00	0.00	2,637.72
	515100	RETIREMENT PLANS EXPENSE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,956.23
	515100		93.859	U2412200001			0.00	0.00	0.00	54,978.14

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		RETIREMENT PLANS EXPENSE			RESEARCH & ECON DEVELOPMENT 22					
							0.00	0.00	0.00	79,934.37
	515200	FICA EXPENSE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,136.03
	515200	FICA EXPENSE	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	65,832.82
							0.00	0.00	0.00	97,968.85
	515400	LIFE & ACCIDENT INS EXP	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	589.73
	515400	LIFE & ACCIDENT INS EXP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,546.79
							0.00	0.00	0.00	2,136.52
	515500	HEALTH INSURANCE EXPENSE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42,741.98
	515500	HEALTH INSURANCE EXPENSE	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	161,743.06
							0.00	0.00	0.00	204,485.04
	516200	TUITION ASSISTANCE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,781.57
	516200	TUITION ASSISTANCE	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,444.94
							0.00	0.00	0.00	5,226.51
	516400	UNEMPLOYM COMP INS EXP	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	721.92
	516400	UNEMPLOYM COMP INS EXP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,073.40
							0.00	0.00	0.00	1,795.32
	516500	WORKERS COMP PREMIUMS	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,577.34
	516500	WORKERS COMP PREMIUMS	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	6,823.27
							0.00	0.00	0.00	9,400.61
	521100	POSTAGE EXPENSE	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	395.11
							0.00	0.00	0.00	395.11
	521200	COM EXPENSE - VOICE/DATA	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,296.21
	521200	COM EXPENSE - VOICE/DATA	93.859	U2412200001	RESEARCH & ECON		0.00	0.00	0.00	6,513.14

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					DEVELOPMENT 22					
							0.00	0.00	0.00	9,809.35
	521300	FREIGHT EXPENSE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	918.06
	521300	FREIGHT EXPENSE	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	588.67
							0.00	0.00	0.00	1,506.73
	521500	PUBLICATION & PRINT EXP	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,039.78
	521500	PUBLICATION & PRINT EXP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	14,147.06
							0.00	0.00	0.00	18,186.84
	522100	DUES & SUBSCRIPTION EXP	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,612.44
	522100	DUES & SUBSCRIPTION EXP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	18,692.01
							0.00	0.00	0.00	27,304.45
	522200	CONFERENCE REGISTRATION	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,315.25
	522200	CONFERENCE REGISTRATION	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,236.14
							0.00	0.00	0.00	6,551.39
	522500	EMPLOYEE MOVING EXPENSE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,959.30
							0.00	0.00	0.00	1,959.30
	522600	JOB APPLICANT EXPENSE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,103.56
	522600	JOB APPLICANT EXPENSE	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	2,013.68
							0.00	0.00	0.00	7,117.24
	524600	RENT EXPENSE-BUILDINGS	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	524700	RENT EXP-OTHER REAL PROP	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51,139.38
	524700	RENT EXP-OTHER REAL PROP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	39,525.46
							0.00	0.00	0.00	90,664.84
	525500	RENT EXP-OTHER PERS PROP	93.389	U2405490030	COLLEGE OF ARTS AND		0.00	0.00	0.00	412.76

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					SCIENCE 22					
	525500	RENT EXP-OTHER PERS PROP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	287.32
							0.00	0.00	0.00	700.08
	526100	REP & MAINT-REAL PROPERT	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	197.42
	526100	REP & MAINT-REAL PROPERT	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,231.71
							0.00	0.00	0.00	3,429.13
	527100	REP & MAINT-OFFICE EQUIP	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,772.42
	527100	REP & MAINT-OFFICE EQUIP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	138.83
							0.00	0.00	0.00	9,911.25
	527300	REP & MAINT-MEDICAL EQUI	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	68,116.44
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	224,029.14
							0.00	0.00	0.00	292,145.58
	527400	REP & MAINT-DATA PROC	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,047.50
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	25,452.84
							0.00	0.00	0.00	34,500.34
	533100	HOUSEHOLD & INSTIT EXP	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33.53
	533100	HOUSEHOLD & INSTIT EXP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,244.46
							0.00	0.00	0.00	1,277.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	36,608.84
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	106,147.11
							0.00	0.00	0.00	142,755.95
	534600	ED & RECREATIONAL SUP EX	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,122.17

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	534600	ED & RECREATIONAL SUP EX	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,006.60
							0.00	0.00	0.00	4,128.77
	534800	CONST & MAINT SUP EXP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	163.30
							0.00	0.00	0.00	163.30
	534901	DATA PROCESSING SUPPLIES	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	88,734.35
	534901	DATA PROCESSING SUPPLIES	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	24,807.12
							0.00	0.00	0.00	113,541.47
	535100	MEDICAL SUPPLIES	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	148.28
	535100	MEDICAL SUPPLIES	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,547.40-
							0.00	0.00	0.00	1,399.12-
	537100	LABORATORY SUP EXP	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	179,229.51
	537100	LABORATORY SUP EXP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	273,668.09
							0.00	0.00	0.00	452,897.60
	538100	VEHICLE & EQUIP SUP EXP	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	55.35
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	136.92
							0.00	0.00	0.00	192.27
	539100	INDIRECT COST ALLOWANCE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	605,346.97
	539100	INDIRECT COST ALLOWANCE	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,134,345.22
							0.00	0.00	0.00	1,739,692.19
	545000	LABORATORY SERVICES	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	158,839.63
	545000	LABORATORY SERVICES	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	155,779.35
							0.00	0.00	0.00	314,618.98
	547100	EDUCATIONAL SERVICES	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	800.00
	547100	EDUCATIONAL SERVICES	93.859	U2412200001	RESEARCH & ECON		0.00	0.00	0.00	9,200.00

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					DEVELOPMENT 22					
							0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44,077.55
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	49,742.72
							0.00	0.00	0.00	93,820.27
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	485.00
							0.00	0.00	0.00	485.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	118,669.45
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	221,044.49
							0.00	0.00	0.00	339,713.94
	555200	SOFTWARE - NEW PURCHASES	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,040.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,587.00
							0.00	0.00	0.00	4,627.00
	559100	OTHER OPERATING EXP	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	120.50
	559100	OTHER OPERATING EXP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	183.60
							0.00	0.00	0.00	304.10
	571100	LODGING	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,860.68
	571100	LODGING	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	25,738.66
							0.00	0.00	0.00	35,599.34
	571103	BOARD & LODGING-FOREIGN	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,107.31
	571103	BOARD & LODGING-FOREIGN	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	146.77
							0.00	0.00	0.00	2,254.08
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,890.67
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	4,833.33

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							0.00	0.00	0.00	11,724.00
	572103	COMERCIAL FARES-FOREIGN	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,416.95
	572103	COMERCIAL FARES-FOREIGN	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	5,883.52
							0.00	0.00	0.00	10,300.47
	573100	STATE-OWNED TRANSPORT	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	57.97
	573100	STATE-OWNED TRANSPORT	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	387.97
	574500	PERSONAL VEHICLE MILEAGE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	741.35
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	752.21
							0.00	0.00	0.00	1,493.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,271.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	36,666.41
							0.00	0.00	0.00	56,937.68
	575100	MISC TRAVEL EXPENSE	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	411.71
	575100	MISC TRAVEL EXPENSE	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	996.00
							0.00	0.00	0.00	1,407.71
	575103	MISC TVL EXP-FOREIGN	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	150.31
							0.00	0.00	0.00	150.31
	588003	BUILDINGS	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	156.00
	588004	EQUIPMENT	93.389	U2405490030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	182,148.54
	588004	EQUIPMENT	93.859	U2412200001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	158,528.15
							0.00	0.00	0.00	340,676.69
				08PRR031151A			0.00	0.00	0.00	6,080,649.32
08PRR031151Z										
	511100		93.389	U2405490031			0.00	0.00	0.00	110,139.31

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		PERMANENT SALARIES-WAGES			ARRA COLLEGE OF ARTS & SCI 22					
							0.00	0.00	0.00	110,139.31
	511200	TEMPORARY SALARIES-WAGE	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	150,525.37
							0.00	0.00	0.00	150,525.37
	515100	RETIREMENT PLANS EXPENSE	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	3,482.57
							0.00	0.00	0.00	3,482.57
	515200	FICA EXPENSE	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	14,227.07
							0.00	0.00	0.00	14,227.07
	515400	LIFE & ACCIDENT INS EXP	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	391.39
							0.00	0.00	0.00	391.39
	515500	HEALTH INSURANCE EXPENSE	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	49,315.27
							0.00	0.00	0.00	49,315.27
	516200	TUITION ASSISTANCE	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	12,703.08
							0.00	0.00	0.00	12,703.08
	516400	UNEMPLOYM COMP INS EXP	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	346.63
							0.00	0.00	0.00	346.63
	516500	WORKERS COMP PREMIUMS	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	1,462.90
							0.00	0.00	0.00	1,462.90
	521200	COM EXPENSE - VOICE/DATA	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	406.23
							0.00	0.00	0.00	406.23
	521300	FREIGHT EXPENSE	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	40.21
							0.00	0.00	0.00	40.21
	521500	PUBLICATION & PRINT EXP	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	66.69
							0.00	0.00	0.00	66.69
	522100	DUES & SUBSCRIPTION EXP	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	279.00
							0.00	0.00	0.00	279.00
	522200	CONFERENCE REGISTRATION	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	2,815.00

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					22					
							0.00	0.00	0.00	2,815.00
	523600	INTEREST EXPENSE	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	226.00
					22					
							0.00	0.00	0.00	226.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	2,684.17
					22					
							0.00	0.00	0.00	2,684.17
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	17.99
					22					
							0.00	0.00	0.00	17.99
	534600	ED & RECREATIONAL SUP EX	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	271.80
					22					
							0.00	0.00	0.00	271.80
	534901	DATA PROCESSING SUPPLIES	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	69.99
					22					
							0.00	0.00	0.00	69.99
	535100	MEDICAL SUPPLIES	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	1,487.50
					22					
							0.00	0.00	0.00	1,487.50
	537100	LABORATORY SUP EXP	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	99,005.99
					22					
							0.00	0.00	0.00	99,005.99
	539100	INDIRECT COST ALLOWANCE	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	216,219.17
					22					
							0.00	0.00	0.00	216,219.17
	545000	LABORATORY SERVICES	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	1,445.00
					22					
							0.00	0.00	0.00	1,445.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	23,148.00
					22					
							0.00	0.00	0.00	23,148.00
	559100	OTHER OPERATING EXP	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	10.00
					22					
							0.00	0.00	0.00	10.00
	571100	LODGING	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	3,460.33
					22					
							0.00	0.00	0.00	3,460.33
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	1,592.48
					22					

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							0.00	0.00	0.00	1,592.48
	572103	COMERCIAL FARES-FOREIGN	93.389	U2405490031	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	3,154.86
							0.00	0.00	0.00	3,154.86
				08PRR031151Z			0.00	0.00	0.00	698,994.00
08P0CA36727E										
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	563,944.45
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	415,525.92
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	474,493.28
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	551,181.05
							0.00	0.00	0.00	2,005,144.70
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,447.92
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9,161.68
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	13,320.86
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	56,974.59
							0.00	0.00	0.00	83,905.05
	511300	OVERTIME PAYMENTS	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	96.36
	511300	OVERTIME PAYMENTS	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,141.56
	511300	OVERTIME PAYMENTS	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	384.22
	511300	OVERTIME PAYMENTS	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	185.86
							0.00	0.00	0.00	7,808.00
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	28,654.76
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	28,292.18
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	23,416.50

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	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	36,652.23
							0.00	0.00	0.00	117,015.67
	515200	FICA EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	37,418.56
	515200	FICA EXPENSE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	30,154.51
	515200	FICA EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	27,115.39
	515200	FICA EXPENSE	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	41,612.83
							0.00	0.00	0.00	136,301.29
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,575.28
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	303.86
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	253.27
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	340.34
							0.00	0.00	0.00	3,472.75
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	56,664.42
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	34,857.00
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	38,822.39
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	56,479.53
							0.00	0.00	0.00	186,823.34
	516400	UNEMPLOYM COMP INS EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	749.00
							0.00	0.00	0.00	749.00
	516500	WORKERS COMP PREMIUMS	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,295.99
	516500	WORKERS COMP PREMIUMS	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,496.85
	516500	WORKERS COMP PREMIUMS	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,297.98

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	516500	WORKERS COMP PREMIUMS	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,301.79
							0.00	0.00	0.00	11,392.61
	521100	POSTAGE EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	181.75
	521100	POSTAGE EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	35.16
	521100	POSTAGE EXPENSE	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	574.05
							0.00	0.00	0.00	790.96
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	11.00
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	35.08
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6.33
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	75.29
							0.00	0.00	0.00	127.70
	521300	FREIGHT EXPENSE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	281.30
	521300	FREIGHT EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	293.76
	521300	FREIGHT EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	219.91
	521300	FREIGHT EXPENSE	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,442.66
							0.00	0.00	0.00	4,237.63
	521400	CIO CHARGES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	1,150.00
	521500	PUBLICATION & PRINT EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,731.40
	521500	PUBLICATION & PRINT EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	979.79
	521500	PUBLICATION & PRINT EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,264.92
	521500	PUBLICATION & PRINT EXP	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,482.17

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							0.00	0.00	0.00	8,458.28
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,313.00
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	224.75
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	1,667.75
	522200	CONFERENCE REGISTRATION	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	739.24
	522200	CONFERENCE REGISTRATION	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,219.34
	522200	CONFERENCE REGISTRATION	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,096.00
							0.00	0.00	0.00	3,054.58
	522600	JOB APPLICANT EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,560.30
							0.00	0.00	0.00	1,560.30
	524700	RENT EXP-OTHER REAL PROP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	110.00
	524700	RENT EXP-OTHER REAL PROP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	145.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,305.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	924.75
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,302.60
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	2,564.55
							0.00	0.00	0.00	6,096.90
	526100	REP & MAINT-REAL PROPERT	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	849.76
	526100	REP & MAINT-REAL PROPERT	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	136.35
	526100	REP & MAINT-REAL PROPERT	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	3,549.96
							0.00	0.00	0.00	4,536.07

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	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6,980.67
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,804.46
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,303.10
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,959.43
							0.00	0.00	0.00	33,047.66
	527400	REP & MAINT-DATA PROC	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	354.12
							0.00	0.00	0.00	354.12
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,327.84
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,281.87
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,766.95
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	474.22
							0.00	0.00	0.00	11,850.88
	533100	HOUSEHOLD & INSTIT EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2.29
							0.00	0.00	0.00	2.29
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	695.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,680.78
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	217.42
							0.00	0.00	0.00	2,594.19
	534500	AGRICULTURAL SUPPLIES EX	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	46.73
							0.00	0.00	0.00	46.73
	534600	ED & RECREATIONAL SUP EX	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	582.48
	534600	ED & RECREATIONAL SUP EX	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	574.00
							0.00	0.00	0.00	1,156.48

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	534800	CONST & MAINT SUP EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,886.41
	534800	CONST & MAINT SUP EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	674.83
	534800	CONST & MAINT SUP EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,679.52
	534800	CONST & MAINT SUP EXP	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,787.94
							0.00	0.00	0.00	11,028.70
	534900	MISCELLANEOUS SUP EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	148.00
	534900	MISCELLANEOUS SUP EXP	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	603.56
							0.00	0.00	0.00	751.56
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	14,311.03
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	39,194.24
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	18,286.23
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,511.23
							0.00	0.00	0.00	74,302.73
	534903	RSCH/LAB EQUIP PARTS	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,215.86
							0.00	0.00	0.00	2,215.86
	535100	MEDICAL SUPPLIES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,238.69
	535100	MEDICAL SUPPLIES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,827.26
	535100	MEDICAL SUPPLIES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	16,210.05
	535100	MEDICAL SUPPLIES	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,968.22
							0.00	0.00	0.00	32,244.22
	537100	LABORATORY SUP EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	142,960.68
	537100	LABORATORY SUP EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	58,841.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	65,430.51
	537100	LABORATORY SUP EXP	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	142,687.23
							0.00	0.00	0.00	409,920.15
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	330,618.16
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	328,192.27
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	517,346.56
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	474,952.65
							0.00	0.00	0.00	1,651,109.64
	545000	LABORATORY SERVICES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,295.00
	545000	LABORATORY SERVICES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,295.25
	545000	LABORATORY SERVICES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,280.87
	545000	LABORATORY SERVICES	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,561.66
							0.00	0.00	0.00	23,432.78
	547100	EDUCATIONAL SERVICES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,427.09
	547100	EDUCATIONAL SERVICES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,500.00
	547100	EDUCATIONAL SERVICES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,468.76
	547100	EDUCATIONAL SERVICES	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	22,895.85
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	154.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	36,022.68
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	32,513.83-
							0.00	0.00	0.00	3,662.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	202.50
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,230.00
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6,545.49
							0.00	0.00	0.00	7,977.99
	559100	OTHER OPERATING EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	773.36
							0.00	0.00	0.00	773.36
	571100	LODGING	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	847.00
	571100	LODGING	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	800.00
	571100	LODGING	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	525.94
							0.00	0.00	0.00	2,172.94
	571600	MEALS - TAXABLE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	254.76
	571600	MEALS - TAXABLE	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	372.03
							0.00	0.00	0.00	626.79
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,236.06
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,473.20
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	557.71
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,260.85
							0.00	0.00	0.00	5,527.82
	573100	STATE-OWNED TRANSPORT	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	308.50
	573100	STATE-OWNED TRANSPORT	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	33.30
							0.00	0.00	0.00	341.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,624.53
	574600	CONTRACTUAL SERV - TRAVEL	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,814.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			21					
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,725.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,542.87
							0.00	0.00	0.00	14,707.69
	575100	MISC TRAVEL EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	25.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,425.00
							0.00	0.00	0.00	3,425.00
	586900	OTHER FIXED ASSETS	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	24,762.00
							0.00	0.00	0.00	24,762.00
	588004	EQUIPMENT	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,515.41
	588004	EQUIPMENT	93.397	U3419012104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	29,170.86
							0.00	0.00	0.00	31,686.27
				08P0CA36727E			0.00	0.00	0.00	4,957,080.93
08P0CA72712A										
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	233,224.86
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	116,816.18
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	207,090.72
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	167,934.05
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	116,234.34
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	180,918.07
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	31,427.50
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,301.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	24,646.44
					21					
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,565.60
					21					
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	9,146.39-
					21					
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052123	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	36,055.92
					21					
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052125	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	63,171.92
					21					
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	76,720.11
					21					
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	32,900.26
					21					
	511100	PERMANENT SALARIES-WAGES	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	82,290.59
					21					
	511100	PERMANENT SALARIES-WAGES	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	67,054.75
					21					
	511100	PERMANENT SALARIES-WAGES	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	79,500.70
					21					
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	80,926.41
							0.00	0.00	0.00	1,598,633.21
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	118,678.94
					21					
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	14,061.88
					21					
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,578.03
					21					
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	11,672.78
					21					
	511200	TEMPORARY SALARIES-WAGE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,203.69
					21					
	511200	TEMPORARY SALARIES-WAGE	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,526.01
					21					
							0.00	0.00	0.00	154,721.33
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	10,535.95
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	10,893.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,005.18
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,105.65
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,975.65
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	172.59
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	642.38
					21					
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	201.31-
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052123	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,283.69
					21					
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	738.87
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052125	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,775.36
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,704.41
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,932.08
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,930.86
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,929.26
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,441.72
					21					
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	16,790.92
							0.00	0.00	0.00	72,656.65
	515200	FICA EXPENSE	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	12,655.34
					21					
	515200	FICA EXPENSE	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,671.26
					21					
	515200	FICA EXPENSE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	12,022.89
					21					
	515200	FICA EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,931.43
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9,368.56
	515200	FICA EXPENSE	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,732.88
	515200	FICA EXPENSE	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	166.06
	515200	FICA EXPENSE	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,284.78
	515200	FICA EXPENSE	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	668.77
	515200	FICA EXPENSE	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,789.95-
	515200	FICA EXPENSE	93.397	U3419052123	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,778.23
	515200	FICA EXPENSE	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,062.73-
	515200	FICA EXPENSE	93.397	U3419052125	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,831.68
	515200	FICA EXPENSE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,162.80
	515200	FICA EXPENSE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,535.09
	515200	FICA EXPENSE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,057.80
	515200	FICA EXPENSE	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6,212.81
	515200	FICA EXPENSE	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,948.65
	515200	FICA EXPENSE	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,479.71
							0.00	0.00	0.00	91,656.06
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	238.23
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	93.32
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	203.22
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	115.82
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	101.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	205.09
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	15.00
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1.69
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	23.62
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	9.00
					21					
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	10.02
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052123	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	25.65
					21					
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7.50
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052125	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	36.27
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	72.50
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	23.08
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	33.36
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	44.33
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	53.12
					21					
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	52.60
							0.00	0.00	0.00	1,365.07
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	24,506.96
					21					
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	15,579.83
					21					
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	17,409.09
					21					
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	13,993.25
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	10,628.47
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	16,456.16
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,594.28
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	302.19
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,029.47
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	226.80
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,038.75
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052123	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,007.01
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,272.00
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052125	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,295.89
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9,057.79
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	981.40
	515500	HEALTH INSURANCE EXPENSE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,342.61
	515500	HEALTH INSURANCE EXPENSE	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,115.70
	515500	HEALTH INSURANCE EXPENSE	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,201.04
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	11,325.66
							0.00	0.00	0.00	150,364.35
	516400	UNEMPLOYM COMP INS EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	516500	WORKERS COMP PREMIUMS	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,406.78
	516500	WORKERS COMP PREMIUMS	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	94.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,199.57
	516500	WORKERS COMP PREMIUMS	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	940.18
	516500	WORKERS COMP PREMIUMS	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	749.58
	516500	WORKERS COMP PREMIUMS	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,153.29
	516500	WORKERS COMP PREMIUMS	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	183.80
	516500	WORKERS COMP PREMIUMS	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	170.53
	516500	WORKERS COMP PREMIUMS	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	15.75
	516500	WORKERS COMP PREMIUMS	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	57.87
	516500	WORKERS COMP PREMIUMS	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	111.73
	516500	WORKERS COMP PREMIUMS	93.397	U3419052123	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	225.08
	516500	WORKERS COMP PREMIUMS	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	44.36
	516500	WORKERS COMP PREMIUMS	93.397	U3419052125	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	357.88
	516500	WORKERS COMP PREMIUMS	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	470.76
	516500	WORKERS COMP PREMIUMS	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	99.94
	516500	WORKERS COMP PREMIUMS	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	448.94
	516500	WORKERS COMP PREMIUMS	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	354.62
	516500	WORKERS COMP PREMIUMS	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	427.60
	516500	WORKERS COMP PREMIUMS	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	482.61
							0.00	0.00	0.00	8,994.96
	521100	POSTAGE EXPENSE	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	239.29
	521100	POSTAGE EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	243.69
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	9.95
					21					
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	763.39
					21					
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,376.46
					21					
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,674.65
					21					
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	249.10
					21					
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3.53
					21					
	521200	COM EXPENSE - VOICE/DATA	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	57.10
					21					
	521200	COM EXPENSE - VOICE/DATA	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1.58
					21					
							0.00	0.00	0.00	10,135.76
	521300	FREIGHT EXPENSE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	716.40
					21					
	521300	FREIGHT EXPENSE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	43.28
					21					
	521300	FREIGHT EXPENSE	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,008.63
					21					
	521300	FREIGHT EXPENSE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	20.41
					21					
	521300	FREIGHT EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	720.77
					21					
	521300	FREIGHT EXPENSE	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	151.03
					21					
	521300	FREIGHT EXPENSE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	252.78
					21					
	521300	FREIGHT EXPENSE	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	226.66
					21					
	521300	FREIGHT EXPENSE	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	45.99
							0.00	0.00	0.00	6,185.95
	521500	PUBLICATION & PRINT EXP	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	167.05
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	12,829.69
	521500	PUBLICATION & PRINT EXP	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,704.84
	521500	PUBLICATION & PRINT EXP	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	250.75
	521500	PUBLICATION & PRINT EXP	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	44.00
	521500	PUBLICATION & PRINT EXP	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	41.10
	521500	PUBLICATION & PRINT EXP	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	38.95
	521500	PUBLICATION & PRINT EXP	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	20.00-
	521500	PUBLICATION & PRINT EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,867.29
	521500	PUBLICATION & PRINT EXP	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	152.38
							0.00	0.00	0.00	18,076.05
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,245.00
	522100	DUES & SUBSCRIPTION EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	1,325.00
	522200	CONFERENCE REGISTRATION	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	730.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,138.59
	525500	RENT EXP-OTHER PERS PROP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	485.40
	525500	RENT EXP-OTHER PERS PROP	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	130.05
							0.00	0.00	0.00	1,754.04
	527100	REP & MAINT-OFFICE EQUIP	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	560.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	560.00
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	758.00
					21					
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2.33
					21					
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,866.00
					21					
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,866.00-
					21					
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	233.75
					21					
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	244.64
					21					
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	9,411.00
					21					
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	82.89
					21					
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	758.00
					21					
	527300	REP & MAINT-MEDICAL EQUI	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,462.19
					21					
	527300	REP & MAINT-MEDICAL EQUI	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	15,595.71
					21					
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	18,380.95
							0.00	0.00	0.00	46,929.46
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	101.94
					21					
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	148.61
					21					
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	125.11
					21					
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	871.33
					21					
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	533.45
					21					
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	716.17
					21					
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	79.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	531100	OFFICE SUPPLIES EXPENSE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	48.54
					21					
	531100	OFFICE SUPPLIES EXPENSE	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	134.48
					21					
							0.00	0.00	0.00	2,759.31
	533100	HOUSEHOLD & INSTIT EXP	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	13.68
					21					
	533100	HOUSEHOLD & INSTIT EXP	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	22.70
					21					
	533100	HOUSEHOLD & INSTIT EXP	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	13.80
					21					
	533100	HOUSEHOLD & INSTIT EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	17.02
					21					
	533100	HOUSEHOLD & INSTIT EXP	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	13.68
					21					
	533100	HOUSEHOLD & INSTIT EXP	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	55.50
					21					
							0.00	0.00	0.00	136.38
	534600	ED & RECREATIONAL SUP EX	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,008.09
					21					
	534600	ED & RECREATIONAL SUP EX	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	270.82
					21					
							0.00	0.00	0.00	1,278.91
	534800	CONST & MAINT SUP EXP	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,115.93
					21					
							0.00	0.00	0.00	2,115.93
	534900	MISCELLANEOUS SUP EXP	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,057.63-
					21					
	534900	MISCELLANEOUS SUP EXP	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	194.00
					21					
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,427.91-
					21					
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,129.67-
					21					
	534900	MISCELLANEOUS SUP EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,952.31
					21					
	534900	MISCELLANEOUS SUP EXP	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,427.91
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,206.78
							0.00	0.00	0.00	165.79
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	194.00
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	17,207.55
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	199.95
							0.00	0.00	0.00	17,601.50
	535100	MEDICAL SUPPLIES	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,964.46
	535100	MEDICAL SUPPLIES	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,223.75
	535100	MEDICAL SUPPLIES	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,591.45
	535100	MEDICAL SUPPLIES	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,321.95
	535100	MEDICAL SUPPLIES	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,848.17
	535100	MEDICAL SUPPLIES	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	719.59
	535100	MEDICAL SUPPLIES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,496.35
	535100	MEDICAL SUPPLIES	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,443.74
	535100	MEDICAL SUPPLIES	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	470.88
	535100	MEDICAL SUPPLIES	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,425.25
	535100	MEDICAL SUPPLIES	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,763.52
	535100	MEDICAL SUPPLIES	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	694.45
	535100	MEDICAL SUPPLIES	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	6,453.50
							0.00	0.00	0.00	37,417.06
	537100	LABORATORY SUP EXP	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,630.59-
	537100	LABORATORY SUP EXP	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	161,306.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	537100	LABORATORY SUP EXP	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	154,440.75
					21					
	537100	LABORATORY SUP EXP	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	195,472.34
					21					
	537100	LABORATORY SUP EXP	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	45,976.95
					21					
	537100	LABORATORY SUP EXP	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	43,484.04
					21					
	537100	LABORATORY SUP EXP	93.397	U3419052107	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	182.60
					21					
	537100	LABORATORY SUP EXP	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	75.73
					21					
	537100	LABORATORY SUP EXP	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,716.64
					21					
	537100	LABORATORY SUP EXP	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,049.05
					21					
	537100	LABORATORY SUP EXP	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	31.00-
					21					
	537100	LABORATORY SUP EXP	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	30,227.74
					21					
	537100	LABORATORY SUP EXP	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	14,851.03
					21					
	537100	LABORATORY SUP EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	70,900.85
					21					
	537100	LABORATORY SUP EXP	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	23,292.94
					21					
	537100	LABORATORY SUP EXP	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	11,168.76
					21					
	537100	LABORATORY SUP EXP	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	30,021.15
							0.00	0.00	0.00	788,505.09
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	29,781.47
					21					
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052016	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,906.58
					21					
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	13,283.00
					21					
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	22,610.46
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	248,366.19
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	262,492.87
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	120,305.67
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	119,876.20
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	151,477.83
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6,033.55
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052107	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,311.75
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	17,850.00
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,536.17
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9,894.00
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	40.00-
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052123	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	10,818.00
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,180.67
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052125	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	17,686.00
	539100	INDIRECT COST ALLOWANCE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	68,424.66
	539100	INDIRECT COST ALLOWANCE	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	45,571.18
	539100	INDIRECT COST ALLOWANCE	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	54,500.41
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	79,932.00
							0.00	0.00	0.00	1,288,798.66
	544400	HOSPITAL SERVICES	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	784,822.34
							0.00	0.00	0.00	784,822.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	71.50
	545000	LABORATORY SERVICES	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	93.15
	545000	LABORATORY SERVICES	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,259.97
	545000	LABORATORY SERVICES	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,928.13
	545000	LABORATORY SERVICES	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	15,442.08
	545000	LABORATORY SERVICES	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	10.48-
	545000	LABORATORY SERVICES	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	21,992.37
	545000	LABORATORY SERVICES	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,800.00
	545000	LABORATORY SERVICES	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	330.75
	545000	LABORATORY SERVICES	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	108.50
							0.00	0.00	0.00	48,015.97
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012004	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	228,992.38
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012006	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	84,147.30
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	19,448.21
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012008	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	24,385.19
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012009	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	14,484.81
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	40,523.99
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052011	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	235,730.17
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052012	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	218,923.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052013	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	254,831.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052014	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	89,110.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	103,093.85-
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052016	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	139,767.35
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052017	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	45,300.00
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052018	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	45,300.00
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052019	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,550.00
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052020	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	59,614.83
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052060	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	411,721.29
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052078	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	388,153.90
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,533,340.21-
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	76,281.31
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	100,514.21
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	39,165.33
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	179,947.60-
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	76,643.46
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	293,487.51
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052096	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,520.71
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052097	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	52,850.00
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052100	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	67,950.00
					21					
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052101	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	52,850.00
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052104	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	151,032.79
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052106	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	75,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052107	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	51,355.65
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052108	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	52,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052109	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	18,546.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	31,694.36
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052111	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	52,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052112	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	53,611.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	29,819.14
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,399.12
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052123	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,172.42
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3.28-
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	95.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,047,207.02
	554900	OTHER CONTRACTUAL SERVICES	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	125,210.25
	554900	OTHER CONTRACTUAL SERVICES	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	57,080.18
							0.00	0.00	0.00	8,284.07
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419052078	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	32,779.92-
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	447,136.05
							0.00	0.00	0.00	414,356.13
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	750.00
	559100	OTHER OPERATING EXP	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	32.78
					21					
	559100	OTHER OPERATING EXP	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	211.68
					21					
	559100	OTHER OPERATING EXP	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	203.48-
					21					
							0.00	0.00	0.00	40.98
	571100	LODGING	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,160.02
					21					
	571100	LODGING	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,928.85
					21					
	571100	LODGING	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,478.53
					21					
	571100	LODGING	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	258.06
					21					
	571100	LODGING	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,828.99
					21					
	571100	LODGING	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,206.21
					21					
	571100	LODGING	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	369.45
					21					
							0.00	0.00	0.00	18,230.11
	571900	MEALS-ONE DAY TRAVEL	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	35.00
					21					
							0.00	0.00	0.00	35.00
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	230.50
					21					
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,728.36
					21					
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,559.71
					21					
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	625.80
					21					
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	985.50
					21					
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	413.80
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	74.00
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052124	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	218.60
							0.00	0.00	0.00	5,836.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	13,452.29
							0.00	0.00	0.00	13,452.29
	575100	MISC TRAVEL EXPENSE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	194.05
	575100	MISC TRAVEL EXPENSE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	57.59
	575100	MISC TRAVEL EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	16.00
	575100	MISC TRAVEL EXPENSE	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	357.64
	586900	OTHER FIXED ASSETS	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	588004	EQUIPMENT	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,098.42-
							0.00	0.00	0.00	2,098.42-
	599100	OTHER GOVERNMENT AID	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,273.00-
	599100	OTHER GOVERNMENT AID	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,273.00
							0.00	0.00	0.00	0.00
	599102	NON-TAXABLE STIPENDS	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,273.00
	599102	NON-TAXABLE STIPENDS	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,007.50
	599102	NON-TAXABLE STIPENDS	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	2,391.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,662,025.98
							0.00	0.00	0.00	4,662,025.98
				08P0CA72712A			0.00	0.00	0.00	10,263,345.07
08P0RR15635A										
	511100	PERMANENT SALARIES-WAGES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,774,362.21
							0.00	0.00	0.00	1,774,362.21
	511200	TEMPORARY SALARIES-WAGE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	324,355.37
							0.00	0.00	0.00	324,355.37
	511300	OVERTIME PAYMENTS	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	808.80
							0.00	0.00	0.00	808.80
	515100	RETIREMENT PLANS EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	100,009.26
							0.00	0.00	0.00	100,009.26
	515200	FICA EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	132,559.46
							0.00	0.00	0.00	132,559.46
	515400	LIFE & ACCIDENT INS EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,353.70
							0.00	0.00	0.00	1,353.70
	515500	HEALTH INSURANCE EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	203,286.20
							0.00	0.00	0.00	203,286.20
	516200	TUITION ASSISTANCE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,945.94
							0.00	0.00	0.00	22,945.94
	521100	POSTAGE EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	96.53
							0.00	0.00	0.00	96.53
	521200	COM EXPENSE - VOICE/DATA	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,128.16
							0.00	0.00	0.00	19,128.16
	521300	FREIGHT EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,197.67
							0.00	0.00	0.00	5,197.67
	521500	PUBLICATION & PRINT EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,116.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28,116.60
	522100	DUES & SUBSCRIPTION EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,002.17
							0.00	0.00	0.00	10,002.17
	522200	CONFERENCE REGISTRATION	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,419.86
							0.00	0.00	0.00	18,419.86
	522500	EMPLOYEE MOVING EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,466.28
							0.00	0.00	0.00	32,466.28
	522600	JOB APPLICANT EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,317.65
							0.00	0.00	0.00	14,317.65
	524700	RENT EXP-OTHER REAL PROP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,553.31
							0.00	0.00	0.00	16,553.31
	525100	RENT EXP-OFFICE EQUIP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	4.90
	525500	RENT EXP-OTHER PERS PROP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	965.89
							0.00	0.00	0.00	965.89
	525502	FILM & PROGRAM RENTAL	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	526100	REP & MAINT-REAL PROPERT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,131.41
							0.00	0.00	0.00	1,131.41
	527100	REP & MAINT-OFFICE EQUIP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	715.25
							0.00	0.00	0.00	715.25
	527300	REP & MAINT-MEDICAL EQUI	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,371.12
							0.00	0.00	0.00	24,371.12
	527400	REP & MAINT-DATA PROC	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	329.00
							0.00	0.00	0.00	329.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,224.97
							0.00	0.00	0.00	22,224.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.44
							0.00	0.00	0.00	130.44
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,769.92
							0.00	0.00	0.00	20,769.92
	534500	AGRICULTURAL SUPPLIES EX	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	534600	ED & RECREATIONAL SUP EX	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,438.05
							0.00	0.00	0.00	1,438.05
	534800	CONST & MAINT SUP EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,018.88
							0.00	0.00	0.00	1,018.88
	534900	MISCELLANEOUS SUP EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	101.96
							0.00	0.00	0.00	101.96
	534901	DATA PROCESSING SUPPLIES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	84,773.27
							0.00	0.00	0.00	84,773.27
	534903	RSCH/LAB EQUIP PARTS	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,253.56
							0.00	0.00	0.00	4,253.56
	535100	MEDICAL SUPPLIES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	537100	LABORATORY SUP EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	849,154.41
							0.00	0.00	0.00	849,154.41
	538100	VEHICLE & EQUIP SUP EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12.63
							0.00	0.00	0.00	12.63
	539100	INDIRECT COST ALLOWANCE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,775,233.63
							0.00	0.00	0.00	1,775,233.63
	543100	IT CONSULTING-APPLICATIONS	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,023.75
							0.00	0.00	0.00	1,023.75
	544400	HOSPITAL SERVICES	93.389	U2405060010	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,258,874.45

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					SCIENCE 22					
							0.00	0.00	0.00	1,258,874.45
	545000	LABORATORY SERVICES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	119,309.97
							0.00	0.00	0.00	119,309.97
	547100	EDUCATIONAL SERVICES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,200.00
							0.00	0.00	0.00	11,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,532.42
							0.00	0.00	0.00	14,532.42
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,012,269.27
							0.00	0.00	0.00	3,012,269.27
	555200	SOFTWARE - NEW PURCHASES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,224.40
							0.00	0.00	0.00	2,224.40
	556100	INSURANCE EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	559100	OTHER OPERATING EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	571100	LODGING	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,829.68
							0.00	0.00	0.00	19,829.68
	571102	BOAR & LODGING-OUT OF STA	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,188.79
							0.00	0.00	0.00	4,188.79
	571103	BOARD & LODGING-FOREIGN	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	635.52
							0.00	0.00	0.00	635.52
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,196.94
							0.00	0.00	0.00	24,196.94
	572102	COMERCIAL FARES-OUT OF ST	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	585.17
							0.00	0.00	0.00	585.17
	572103	COMERCIAL FARES-FOREIGN	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18.38

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							0.00	0.00	0.00	18.38
	573100	STATE-OWNED TRANSPORT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,997.08
							0.00	0.00	0.00	1,997.08
	574500	PERSONAL VEHICLE MILEAGE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	472.24
							0.00	0.00	0.00	472.24
	574502	MILEAGE ALLOW-OUT OF STAT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	410.25
							0.00	0.00	0.00	410.25
	574503	MILEAGE ALLOW-OUT OF STAT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	52.51
							0.00	0.00	0.00	52.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,223.48
							0.00	0.00	0.00	18,223.48
	575100	MISC TRAVEL EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,326.89
							0.00	0.00	0.00	2,326.89
	575102	MISC TVL EXP-OUT OF STATE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	99.25
							0.00	0.00	0.00	99.25
	583000	FURNITURE AND OFFICE EQUIPMENT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,333.39
							0.00	0.00	0.00	4,333.39
	588004	EQUIPMENT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	699,782.87
							0.00	0.00	0.00	699,782.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,785.47
							0.00	0.00	0.00	10,785.47
	599103	STUDENT TRAINING TRAVEL	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,600.00
							0.00	0.00	0.00	15,600.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,500.00-
							0.00	0.00	0.00	1,500.00-
					08P0RR15635A		0.00	0.00	0.00	10,712,317.63
08P0RR16469A										
	511100	PERMANENT SALARIES-WAGES	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	549,590.06

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					22					
							0.00	0.00	0.00	549,590.06
	511200	TEMPORARY SALARIES-WAGE	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	52,223.57
					22					
							0.00	0.00	0.00	52,223.57
	515100	RETIREMENT PLANS EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	33,164.26
					22					
							0.00	0.00	0.00	33,164.26
	515200	FICA EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	40,492.28
					22					
							0.00	0.00	0.00	40,492.28
	515400	LIFE & ACCIDENT INS EXP	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	283.51
					22					
							0.00	0.00	0.00	283.51
	515500	HEALTH INSURANCE EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	58,750.41
					22					
							0.00	0.00	0.00	58,750.41
	516500	WORKERS COMP PREMIUMS	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,699.04
					22					
							0.00	0.00	0.00	3,699.04
	521100	POSTAGE EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	15.47
					22					
							0.00	0.00	0.00	15.47
	521200	COM EXPENSE - VOICE/DATA	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,201.65
					22					
							0.00	0.00	0.00	1,201.65
	521300	FREIGHT EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	582.88
					22					
							0.00	0.00	0.00	582.88
	521400	CIO CHARGES	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,350.00
					22					
							0.00	0.00	0.00	1,350.00
	521500	PUBLICATION & PRINT EXP	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,503.04
					22					
							0.00	0.00	0.00	5,503.04
	522100	DUES & SUBSCRIPTION EXP	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	31,065.72
					22					
							0.00	0.00	0.00	31,065.72
	522200	CONFERENCE REGISTRATION	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,534.80
					22					

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							0.00	0.00	0.00	3,534.80
	522600	JOB APPLICANT EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	524700	RENT EXP-OTHER REAL PROP	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	404.50
							0.00	0.00	0.00	404.50
	525500	RENT EXP-OTHER PERS PROP	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	479.93
							0.00	0.00	0.00	479.93
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	333.80
							0.00	0.00	0.00	333.80
	527400	REP & MAINT-DATA PROC	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	571.20
							0.00	0.00	0.00	571.20
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,783.72
							0.00	0.00	0.00	3,783.72
	533100	HOUSEHOLD & INSTIT EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,995.79
							0.00	0.00	0.00	5,995.79
	534600	ED & RECREATIONAL SUP EX	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	23,178.09
							0.00	0.00	0.00	23,178.09
	534901	DATA PROCESSING SUPPLIES	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	49,923.65
							0.00	0.00	0.00	49,923.65
	535100	MEDICAL SUPPLIES	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	119,055.86
							0.00	0.00	0.00	119,055.86
	537100	LABORATORY SUP EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	236,081.26
							0.00	0.00	0.00	236,081.26
	539100	INDIRECT COST ALLOWANCE	93.389	U3451502008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	703,824.78
							0.00	0.00	0.00	703,824.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	544400	HOSPITAL SERVICES	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	403,260.09
							0.00	0.00	0.00	403,260.09
	545000	LABORATORY SERVICES	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,763.68
							0.00	0.00	0.00	4,763.68
	547100	EDUCATIONAL SERVICES	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	60,550.00
							0.00	0.00	0.00	60,550.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,957.93
							0.00	0.00	0.00	3,957.93
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,594,493.73
							0.00	0.00	0.00	4,594,493.73
	555200	SOFTWARE - NEW PURCHASES	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	96,566.90
							0.00	0.00	0.00	96,566.90
	559100	OTHER OPERATING EXP	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	51,358.14
							0.00	0.00	0.00	51,358.14
	571100	LODGING	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,351.87
							0.00	0.00	0.00	12,351.87
	571600	MEALS - TAXABLE	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	14,647.99
							0.00	0.00	0.00	14,647.99
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,421.35
							0.00	0.00	0.00	7,421.35
	572102	COMERCIAL FARES-OUT OF ST	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	287.50
							0.00	0.00	0.00	287.50
	573100	STATE-OWNED TRANSPORT	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	196.94
							0.00	0.00	0.00	196.94
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3451502008	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,328.80

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					22					
							0.00	0.00	0.00	4,328.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21,446.97
							0.00	0.00	0.00	21,446.97
	575100	MISC TRAVEL EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	78.63-
							0.00	0.00	0.00	78.63-
	583000	FURNITURE AND OFFICE EQUIPMENT	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,726.23
							0.00	0.00	0.00	3,726.23
	583600	COMMUN. & ELECTRONIC EQ	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,178.00
							0.00	0.00	0.00	8,178.00
	584800	LIBRARIES & MUSEUMS	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	41,293.29
							0.00	0.00	0.00	41,293.29
	586900	OTHER FIXED ASSETS	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	108,816.20
							0.00	0.00	0.00	108,816.20
	588004	EQUIPMENT	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	119,997.33
							0.00	0.00	0.00	119,997.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,600.00
							0.00	0.00	0.00	7,600.00
	599102	NON-TAXABLE STIPENDS	93.389	U3451502008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	192,250.00
							0.00	0.00	0.00	192,250.00
					08P0RR16469A		0.00	0.00	0.00	7,683,472.58
08P0RR17675A										
	511100	PERMANENT SALARIES-WAGES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,071,797.15
							0.00	0.00	0.00	2,071,797.15
	511200	TEMPORARY SALARIES-WAGE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	688,508.01
							0.00	0.00	0.00	688,508.01
	511300	OVERTIME PAYMENTS	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,155.99
							0.00	0.00	0.00	9,155.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	121,259.29
							0.00	0.00	0.00	121,259.29
	515200	FICA EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	161,043.13
							0.00	0.00	0.00	161,043.13
	515400	LIFE & ACCIDENT INS EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,278.71
							0.00	0.00	0.00	1,278.71
	515500	HEALTH INSURANCE EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	258,998.26
							0.00	0.00	0.00	258,998.26
	516200	TUITION ASSISTANCE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	85,968.94
							0.00	0.00	0.00	85,968.94
	516400	UNEMPLOYM COMP INS EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,658.94
							0.00	0.00	0.00	1,658.94
	516500	WORKERS COMP PREMIUMS	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,809.48
							0.00	0.00	0.00	11,809.48
	521100	POSTAGE EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,981.76
							0.00	0.00	0.00	1,981.76
	521200	COM EXPENSE - VOICE/DATA	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,092.16
	521200	COM EXPENSE - VOICE/DATA	93.389	U2973918111	RENEWAL & REPLACEMENT	00	0.00	0.00	0.00	3,006.00
							0.00	0.00	0.00	13,098.16
	521300	FREIGHT EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,804.90
							0.00	0.00	0.00	8,804.90
	521500	PUBLICATION & PRINT EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28,876.34
	521500	PUBLICATION & PRINT EXP	93.389	U2973918111	RENEWAL & REPLACEMENT	00	0.00	0.00	0.00	335.27
							0.00	0.00	0.00	29,211.61
	522100	DUES & SUBSCRIPTION EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,094.55
							0.00	0.00	0.00	14,094.55
	522200	CONFERENCE REGISTRATION	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,435.29

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							0.00	0.00	0.00	17,435.29
	522400	SUBSISTENCE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,740.63
							0.00	0.00	0.00	1,740.63
	522500	EMPLOYEE MOVING EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	29,971.11
							0.00	0.00	0.00	29,971.11
	522600	JOB APPLICANT EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,072.56
							0.00	0.00	0.00	18,072.56
	524700	RENT EXP-OTHER REAL PROP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,939.52
							0.00	0.00	0.00	12,939.52
	525100	RENT EXP-OFFICE EQUIP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,793.71
							0.00	0.00	0.00	2,793.71
	525500	RENT EXP-OTHER PERS PROP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,982.65
							0.00	0.00	0.00	1,982.65
	526100	REP & MAINT-REAL PROPERT	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,025.88
	526100	REP & MAINT-REAL PROPERT	93.389	U2973918111	RENEWAL & REPLACEMENT	00	0.00	0.00	0.00	6,695.19
							0.00	0.00	0.00	11,721.07
	527100	REP & MAINT-OFFICE EQUIP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	570.28
							0.00	0.00	0.00	570.28
	527300	REP & MAINT-MEDICAL EQUI	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	107,946.22
							0.00	0.00	0.00	107,946.22
	527400	REP & MAINT-DATA PROC	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	765.00
							0.00	0.00	0.00	765.00
	527800	REP & MAINT-OTHER PROPER	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,368.00
							0.00	0.00	0.00	1,368.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,004.86
							0.00	0.00	0.00	20,004.86
	533100	HOUSEHOLD & INSTIT EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,028.03

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							0.00	0.00	0.00	1,028.03
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	54,651.46
							0.00	0.00	0.00	54,651.46
	534500	AGRICULTURAL SUPPLIES EX	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	361.08
							0.00	0.00	0.00	361.08
	534600	ED & RECREATIONAL SUP EX	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,782.59
							0.00	0.00	0.00	5,782.59
	534800	CONST & MAINT SUP EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	351.58
							0.00	0.00	0.00	351.58
	534900	MISCELLANEOUS SUP EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,129.20
							0.00	0.00	0.00	1,129.20
	534901	DATA PROCESSING SUPPLIES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	128,139.72
							0.00	0.00	0.00	128,139.72
	535100	MEDICAL SUPPLIES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	692.00
							0.00	0.00	0.00	692.00
	537100	LABORATORY SUP EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	986,385.39
							0.00	0.00	0.00	986,385.39
	538100	VEHICLE & EQUIP SUP EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	102.61
							0.00	0.00	0.00	102.61
	539100	INDIRECT COST ALLOWANCE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,033,014.07
							0.00	0.00	0.00	2,033,014.07
	545000	LABORATORY SERVICES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	150,621.39
							0.00	0.00	0.00	150,621.39
	547100	EDUCATIONAL SERVICES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	37,430.34
							0.00	0.00	0.00	37,430.34
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,286.54
							0.00	0.00	0.00	6,286.54

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	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	796,582.06
							0.00	0.00	0.00	796,582.06
	555200	SOFTWARE - NEW PURCHASES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,966.00
							0.00	0.00	0.00	9,966.00
	556100	INSURANCE EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	559100	OTHER OPERATING EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	977.37
							0.00	0.00	0.00	977.37
	571100	LODGING	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19,799.94
							0.00	0.00	0.00	19,799.94
	571101	BOARD & LODGING-IN STATE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	864.00
							0.00	0.00	0.00	864.00
	571102	BOAR & LODGING-OUT OF STA	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,095.03
							0.00	0.00	0.00	1,095.03
	571103	BOARD & LODGING-FOREIGN	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,211.70
							0.00	0.00	0.00	4,211.70
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	34,725.79
							0.00	0.00	0.00	34,725.79
	572102	COMERCIAL FARES-OUT OF ST	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	100.25
							0.00	0.00	0.00	100.25
	572103	COMERCIAL FARES-FOREIGN	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,144.65
							0.00	0.00	0.00	3,144.65
	573100	STATE-OWNED TRANSPORT	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,253.38
							0.00	0.00	0.00	1,253.38
	574500	PERSONAL VEHICLE MILEAGE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,240.52
							0.00	0.00	0.00	1,240.52
	574501	MILEAGE ALLOW-IN STATE	93.389	U2462300040	AGRICULTURE RESEARCH		0.00	0.00	0.00	53.46

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					DIVISI 23					
							0.00	0.00	0.00	53.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	60,339.41
							0.00	0.00	0.00	60,339.41
	575100	MISC TRAVEL EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	862.81
							0.00	0.00	0.00	862.81
	575101	MISC TVL EXP-IN STATE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	59.68
							0.00	0.00	0.00	59.68
	575102	MISC TVL EXP-OUT OF STATE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12.25
							0.00	0.00	0.00	12.25
	575103	MISC TVL EXP-FOREIGN	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	583300	COMPUTER EQUIP & SOFTWARE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	586900	OTHER FIXED ASSETS	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,770.00
							0.00	0.00	0.00	5,770.00
	588003	BUILDINGS	93.389	U2973918111	RENEWAL & REPLACEMENT	00	0.00	0.00	0.00	478,081.54
							0.00	0.00	0.00	478,081.54
	588004	EQUIPMENT	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,089,811.54
							0.00	0.00	0.00	1,089,811.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,574.39
							0.00	0.00	0.00	6,574.39
	599102	NON-TAXABLE STIPENDS	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19,200.00
							0.00	0.00	0.00	19,200.00
					08P0RR17675A		0.00	0.00	0.00	9,646,826.30
08P1CA49210C										
	537100	LABORATORY SUP EXP	93.393	U3419052087	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	802.12
							0.00	0.00	0.00	802.12
	571100	LODGING	93.393	U3419052087	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	758.12-

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					21					
							0.00	0.00	0.00	758.12-
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052087	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	20.00-
					21					
							0.00	0.00	0.00	20.00-
	575100	MISC TRAVEL EXPENSE	93.393	U3419052087	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	24.00-
					21					
							0.00	0.00	0.00	24.00-
					08P1CA49210C		0.00	0.00	0.00	0.00
08P1CA49210D										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	132,607.08
					21					
	511100	PERMANENT SALARIES-WAGES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	648,383.16
					21					
							0.00	0.00	0.00	780,990.24
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,850.01
					21					
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	16,425.69
					21					
							0.00	0.00	0.00	20,275.70
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,501.94
					21					
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	28,802.05
					21					
							0.00	0.00	0.00	37,303.99
	515200	FICA EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	9,368.64
					21					
	515200	FICA EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	46,206.57
					21					
							0.00	0.00	0.00	55,575.21
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	90.62
					21					
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	492.60
					21					
							0.00	0.00	0.00	583.22
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,424.84
					21					
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	96,685.33
					21					

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							0.00	0.00	0.00	104,110.17
	516500	WORKERS COMP PREMIUMS	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	970.89
	516500	WORKERS COMP PREMIUMS	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	3,869.56
							0.00	0.00	0.00	4,840.45
	521100	POSTAGE EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	84.25
	521100	POSTAGE EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	55.02
							0.00	0.00	0.00	139.27
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	4,255.68
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,482.10
							0.00	0.00	0.00	5,737.78
	521300	FREIGHT EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	968.85
	521300	FREIGHT EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	288.48
							0.00	0.00	0.00	1,257.33
	521500	PUBLICATION & PRINT EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	3,555.95
	521500	PUBLICATION & PRINT EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	371.70
							0.00	0.00	0.00	3,927.65
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,345.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	1,445.00
	522200	CONFERENCE REGISTRATION	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	4,635.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	885.00
							0.00	0.00	0.00	5,520.00
	522600	JOB APPLICANT EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	334.55
							0.00	0.00	0.00	334.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,179.11
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	432.00
							0.00	0.00	0.00	4,611.11
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9,319.19
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	411.55
							0.00	0.00	0.00	9,730.74
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,690.14
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	504.06
							0.00	0.00	0.00	2,194.20
	533900	FOOD EXPENSE-INSTITUTIONS	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	662.54
							0.00	0.00	0.00	662.54
	534600	ED & RECREATIONAL SUP EX	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	171.56
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	63.50
							0.00	0.00	0.00	235.06
	534900	MISCELLANEOUS SUP EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,012.09
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	73.17
							0.00	0.00	0.00	1,085.26
	534901	DATA PROCESSING SUPPLIES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,005.22
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	901.80
							0.00	0.00	0.00	2,907.02
	535100	MEDICAL SUPPLIES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,891.29
	535100	MEDICAL SUPPLIES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,180.64
							0.00	0.00	0.00	6,071.93
	537100	LABORATORY SUP EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	31,659.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	537100	LABORATORY SUP EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	135,532.63
					21					
							0.00	0.00	0.00	167,191.91
	539100	INDIRECT COST ALLOWANCE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	503,572.64
					21					
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	135,904.55
					21					
							0.00	0.00	0.00	639,477.19
	544400	HOSPITAL SERVICES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	132,893.63
					21					
							0.00	0.00	0.00	132,893.63
	545000	LABORATORY SERVICES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	30,657.50
					21					
	545000	LABORATORY SERVICES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,896.75
					21					
							0.00	0.00	0.00	34,554.25
	547100	EDUCATIONAL SERVICES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,000.00
					21					
							0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,063.48
					21					
							0.00	0.00	0.00	1,063.48
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,003,766.20
					21					
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	70,804.14
					21					
							0.00	0.00	0.00	1,074,570.34
	559100	OTHER OPERATING EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	427.40
					21					
							0.00	0.00	0.00	427.40
	571100	LODGING	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,360.53
					21					
	571100	LODGING	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,189.91
					21					
							0.00	0.00	0.00	10,550.44
	571600	MEALS - TAXABLE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	767.76
					21					
	571600	MEALS - TAXABLE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	119.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	886.91
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,371.61
					21					
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,611.00
					21					
							0.00	0.00	0.00	10,982.61
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	316.53
					21					
							0.00	0.00	0.00	316.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,904.64
					21					
							0.00	0.00	0.00	2,904.64
	575100	MISC TRAVEL EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	356.76
					21					
	575100	MISC TRAVEL EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	75.71
					21					
							0.00	0.00	0.00	432.47
	586900	OTHER FIXED ASSETS	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	49,109.25
					21					
	586900	OTHER FIXED ASSETS	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	12,084.60
					21					
							0.00	0.00	0.00	61,193.85
	588004	EQUIPMENT	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	38,674.79
					21					
							0.00	0.00	0.00	38,674.79
	599102	NON-TAXABLE STIPENDS	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,332.50
					21					
							0.00	0.00	0.00	1,332.50
					08P1CA49210D		0.00	0.00	0.00	3,229,991.36
08P1HL62222A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	536,820.69
					22					
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	410,458.14
					22					
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	473,021.07
					22					
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	149,539.56
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702021	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	349,769.91
	511100	PERMANENT SALARIES-WAGES	93.837	U345170202J	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	93,004.00
							0.00	0.00	0.00	2,012,613.37
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	44,729.14
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702021	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	45,729.14
	511300	OVERTIME PAYMENTS	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	109.33
							0.00	0.00	0.00	109.33
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30,002.85
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,252.78
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,070.02
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,755.95
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,121.62
	515100	RETIREMENT PLANS EXPENSE	93.837	U345170202J	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,247.75
							0.00	0.00	0.00	108,450.97
	515200	FICA EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,839.86
	515200	FICA EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27,104.65
	515200	FICA EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30,645.24
	515200	FICA EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,820.82
	515200	FICA EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,310.50
	515200	FICA EXPENSE	93.837	U345170202J	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,747.17
							0.00	0.00	0.00	125,468.24
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	340.64
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	136.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	299.61
					22					
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	235.96-
					22					
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	258.16
					22					
	515400	LIFE & ACCIDENT INS EXP	93.837	U345170202J	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23.70
							0.00	0.00	0.00	823.02
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	59,134.87
					22					
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	43,903.95
					22					
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	54,931.42
					22					
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,230.70
					22					
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	39,171.92
					22					
	515500	HEALTH INSURANCE EXPENSE	93.837	U345170202J	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,630.43
							0.00	0.00	0.00	222,003.29
	516500	WORKERS COMP PREMIUMS	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,370.54
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,350.43
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,813.45
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	890.21
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,059.36
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U345170202J	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	569.17
							0.00	0.00	0.00	12,053.16
	521100	POSTAGE EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	32.05
					22					
	521100	POSTAGE EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	20.60
					22					
							0.00	0.00	0.00	52.65
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	113.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	113.38
	521300	FREIGHT EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	412.69
					22					
	521300	FREIGHT EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	53.05
					22					
	521300	FREIGHT EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	79.81
					22					
	521300	FREIGHT EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	257.37
					22					
	521300	FREIGHT EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	122.98
					22					
							0.00	0.00	0.00	925.90
	521500	PUBLICATION & PRINT EXP	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,404.00
					22					
	521500	PUBLICATION & PRINT EXP	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	126.59
					22					
	521500	PUBLICATION & PRINT EXP	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,246.00
					22					
	521500	PUBLICATION & PRINT EXP	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,293.56
					22					
	521500	PUBLICATION & PRINT EXP	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	885.96
					22					
							0.00	0.00	0.00	6,956.11
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	317.00
					22					
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	301.00
					22					
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,653.00
					22					
							0.00	0.00	0.00	3,271.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	820.00
					22					
	522200	CONFERENCE REGISTRATION	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	148.50
					22					
	522200	CONFERENCE REGISTRATION	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,742.14
					22					
							0.00	0.00	0.00	3,710.64
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	296.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	20.74
					22					
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,486.15
					22					
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	15.81
					22					
							0.00	0.00	0.00	1,819.02
	526100	REP & MAINT-REAL PROPERT	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	33.69
					22					
	526100	REP & MAINT-REAL PROPERT	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	144.12
					22					
	526100	REP & MAINT-REAL PROPERT	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	150.32
					22					
							0.00	0.00	0.00	328.13
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	87.61
					22					
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	10.54
					22					
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	343.94
					22					
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	968.71
					22					
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	267.50
					22					
							0.00	0.00	0.00	1,678.30
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	613.60
					22					
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	455.36
					22					
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	225.00
					22					
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	123.75
					22					
							0.00	0.00	0.00	1,417.71
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,569.05
					22					
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,035.22
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,373.97
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,959.70
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,891.99
							0.00	0.00	0.00	22,829.93
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702017	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3.02
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702021	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	43.14
	533100	HOUSEHOLD & INSTIT EXP	93.837	U345170202J	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7.21
							0.00	0.00	0.00	53.37
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451702017	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	191.83
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	34.80
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451702021	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5.59
							0.00	0.00	0.00	232.22
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	155.00
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702017	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	429.45
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22.95
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702021	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	105.60
							0.00	0.00	0.00	713.00
	534800	CONST & MAINT SUP EXP	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	236.82
	534800	CONST & MAINT SUP EXP	93.837	U3451702017	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	175.46
	534800	CONST & MAINT SUP EXP	93.837	U3451702021	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26.18
							0.00	0.00	0.00	438.46
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,190.84
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	583.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,600.83
					22					
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	521.30
					22					
							0.00	0.00	0.00	4,896.23
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,644.65
					22					
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,087.66
					22					
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,681.18
					22					
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	225.00
					22					
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,161.67
					22					
							0.00	0.00	0.00	14,800.16
	535100	MEDICAL SUPPLIES	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,275.86
					22					
	535100	MEDICAL SUPPLIES	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,073.80
					22					
	535100	MEDICAL SUPPLIES	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,890.79
					22					
	535100	MEDICAL SUPPLIES	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,040.66
					22					
	535100	MEDICAL SUPPLIES	93.837	U345170202J	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	149.74
							0.00	0.00	0.00	20,430.85
	537100	LABORATORY SUP EXP	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	135,610.22
					22					
	537100	LABORATORY SUP EXP	93.837	U3451702017	COLLEGE OF MEDICINE		0.00	0.00	0.00	84,727.16
					22					
	537100	LABORATORY SUP EXP	93.837	U3451702018	COLLEGE OF MEDICINE		0.00	0.00	0.00	44,929.01
					22					
	537100	LABORATORY SUP EXP	93.837	U3451702019	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,295.96
					22					
	537100	LABORATORY SUP EXP	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	66,374.49
					22					
	537100	LABORATORY SUP EXP	93.837	U345170202J	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	315.15-
							0.00	0.00	0.00	337,621.69

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	539100	INDIRECT COST ALLOWANCE	93.837	U3451702015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,030.97-
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	403,240.13
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702017	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	283,738.48
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	306,604.82
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	116,955.61
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702021	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	233,614.94
	539100	INDIRECT COST ALLOWANCE	93.837	U345170202J	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	56,382.94
							0.00	0.00	0.00	1,397,505.95
	539200	DEBT SERVICE EXPENSE	93.837	U3451702015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,030.97
							0.00	0.00	0.00	3,030.97
	544400	HOSPITAL SERVICES	93.837	U3451702017	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,500.00
	544400	HOSPITAL SERVICES	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,519.00
							0.00	0.00	0.00	15,019.00
	545000	LABORATORY SERVICES	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,227.09
	545000	LABORATORY SERVICES	93.837	U3451702017	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,242.21
	545000	LABORATORY SERVICES	93.837	U3451702018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11,965.10
	545000	LABORATORY SERVICES	93.837	U3451702021	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	366.35
							0.00	0.00	0.00	34,800.75
	547100	EDUCATIONAL SERVICES	93.837	U3451702017	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	500.00
	547100	EDUCATIONAL SERVICES	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,100.00
							0.00	0.00	0.00	7,600.00
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,222.58
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	443,623.60-

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					22					
	554900	OTHER CONTRACTUAL SERVICES	93.837	U345170202J	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	444,709.60
							0.00	0.00	0.00	3,308.58
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31.32
							0.00	0.00	0.00	31.32
	555200	SOFTWARE - NEW PURCHASES	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	49.90
							0.00	0.00	0.00	49.90
	559100	OTHER OPERATING EXP	93.837	U3451702016	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10.00
	559100	OTHER OPERATING EXP	93.837	U3451702018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	360.00
	571100	LODGING	93.837	U3451702018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	558.68
	571100	LODGING	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23,619.92
							0.00	0.00	0.00	24,178.60
	571600	MEALS - TAXABLE	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	116.59
							0.00	0.00	0.00	116.59
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	318.15
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,053.15
							0.00	0.00	0.00	8,371.30
	572102	COMERCIAL FARES-OUT OF ST	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	570.36
							0.00	0.00	0.00	570.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451702017	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	891.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	1,083.83
	575100	MISC TRAVEL EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	114.77
							0.00	0.00	0.00	114.77
	586900	OTHER FIXED ASSETS	93.837	U3451702016	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,956.25

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					22					
	586900	OTHER FIXED ASSETS	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	27,992.00
					22					
							0.00	0.00	0.00	35,948.25
	599999	CONVERTED EXPENDITURES	93.837	U3451702021	COLLEGE OF MEDICINE		0.00	0.00	0.00	352,050.56
					22					
							0.00	0.00	0.00	352,050.56
				08P1HL62222A			0.00	0.00	0.00	4,833,680.00
08P1HL66398A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	220,959.39
					22					
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	493,512.57
					22					
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	370,073.77
					22					
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	235,325.83
					22					
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	213,427.11
					22					
							0.00	0.00	0.00	1,533,298.67
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,109.97
					22					
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502009	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,858.93
					22					
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	59,176.31
					22					
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,855.15
					22					
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,683.34
					22					
							0.00	0.00	0.00	92,683.70
	511300	OVERTIME PAYMENTS	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	34.66
					22					
	511300	OVERTIME PAYMENTS	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	49.50
					22					
							0.00	0.00	0.00	84.16
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,623.47
					22					
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	33,579.51

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					22					
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,541.71
					22					
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,208.67
					22					
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	14,890.77
					22					
							0.00	0.00	0.00	85,844.13
	515200	FICA EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,221.11
					22					
	515200	FICA EXPENSE	93.837	U3451502009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,366.21
					22					
	515200	FICA EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	30,057.03
					22					
	515200	FICA EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	27,282.95
					22					
	515200	FICA EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	13,322.82
					22					
	515200	FICA EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,108.09
					22					
							0.00	0.00	0.00	102,358.21
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	136.24
					22					
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	258.65
					22					
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	163.45
					22					
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	106.28
					22					
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	123.25
					22					
							0.00	0.00	0.00	787.87
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,757.68
					22					
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	34,167.36
					22					
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	25,969.77
					22					
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	21,578.22

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					22					
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	24,198.58
					22					
							0.00	0.00	0.00	121,671.61
	516500	WORKERS COMP PREMIUMS	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,887.61
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U3451502009	COLLEGE OF MEDICINE		0.00	0.00	0.00	112.51
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,243.04
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,179.90
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,450.88
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,256.37
					22					
							0.00	0.00	0.00	10,130.31
	521100	POSTAGE EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	9.19
					22					
	521100	POSTAGE EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	5.05
					22					
							0.00	0.00	0.00	14.24
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	10.52
					22					
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	8.50
					22					
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	59.19
					22					
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	398.65
					22					
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	348.69
					22					
							0.00	0.00	0.00	825.55
	521300	FREIGHT EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	29.03
					22					
	521300	FREIGHT EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	105.11
					22					
	521300	FREIGHT EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	296.35
					22					

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	521300	FREIGHT EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	448.00
	521300	FREIGHT EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	289.68
							0.00	0.00	0.00	1,168.17
	521500	PUBLICATION & PRINT EXP	93.837	U3451502010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21.00
	521500	PUBLICATION & PRINT EXP	93.837	U3451502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	526.29
	521500	PUBLICATION & PRINT EXP	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,620.79
	521500	PUBLICATION & PRINT EXP	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	359.55
	521500	PUBLICATION & PRINT EXP	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	332.95
							0.00	0.00	0.00	3,860.58
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	335.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	550.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,165.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,210.00
							0.00	0.00	0.00	8,025.00
	522600	JOB APPLICANT EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451502010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	440.31
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	70.21
							0.00	0.00	0.00	510.52
	526100	REP & MAINT-REAL PROPERT	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	19.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	19.94
	527100	REP & MAINT-OFFICE EQUIP	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	360.00
					22					
							0.00	0.00	0.00	360.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	717.00
					22					
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,209.89
					22					
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	363.63
					22					
							0.00	0.00	0.00	4,290.52
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	361.71
					22					
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	810.44
					22					
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,312.35
					22					
							0.00	0.00	0.00	2,484.50
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	27.66
					22					
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	15.21
					22					
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	56.47
					22					
							0.00	0.00	0.00	99.34
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	29.80
					22					
							0.00	0.00	0.00	29.80
	534600	ED & RECREATIONAL SUP EX	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	378.71
					22					
	534600	ED & RECREATIONAL SUP EX	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	555.67
					22					
	534600	ED & RECREATIONAL SUP EX	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	240.00
					22					
	534600	ED & RECREATIONAL SUP EX	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	433.83
					22					
							0.00	0.00	0.00	1,608.21
	534800	CONST & MAINT SUP EXP	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	4.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	4.82
	534900	MISCELLANEOUS SUP EXP	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	74.36
					22					
	534900	MISCELLANEOUS SUP EXP	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	433.60
					22					
							0.00	0.00	0.00	507.96
	534901	DATA PROCESSING SUPPLIES	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	12.99
					22					
	534901	DATA PROCESSING SUPPLIES	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	609.00
					22					
	534901	DATA PROCESSING SUPPLIES	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	362.66
					22					
							0.00	0.00	0.00	984.65
	535100	MEDICAL SUPPLIES	93.837	U3451502009	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,783.00-
					22					
	535100	MEDICAL SUPPLIES	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,154.88
					22					
	535100	MEDICAL SUPPLIES	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,356.91
					22					
	535100	MEDICAL SUPPLIES	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,675.79
					22					
	535100	MEDICAL SUPPLIES	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,683.56
					22					
							0.00	0.00	0.00	1,911.86-
	537100	LABORATORY SUP EXP	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	204,271.71
					22					
	537100	LABORATORY SUP EXP	93.837	U3451502009	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,844.50
					22					
	537100	LABORATORY SUP EXP	93.837	U3451502010	COLLEGE OF MEDICINE		0.00	0.00	0.00	148,423.30
					22					
	537100	LABORATORY SUP EXP	93.837	U3451502011	COLLEGE OF MEDICINE		0.00	0.00	0.00	104,578.56
					22					
	537100	LABORATORY SUP EXP	93.837	U3451502013	COLLEGE OF MEDICINE		0.00	0.00	0.00	57,909.67
					22					
							0.00	0.00	0.00	518,027.74
	538100	VEHICLE & EQUIP SUP EXP	93.837	U3451502012	COLLEGE OF MEDICINE		0.00	0.00	0.00	5.06
					22					
							0.00	0.00	0.00	5.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,425.63
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	396,044.01
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	265,879.22
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	154,165.71
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	299,982.41
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	274,792.48
							0.00	0.00	0.00	1,401,289.46
	544400	HOSPITAL SERVICES	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	75,351.43
							0.00	0.00	0.00	75,351.43
	545000	LABORATORY SERVICES	93.837	U3451502010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	39,726.42
	545000	LABORATORY SERVICES	93.837	U3451502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,454.94
	545000	LABORATORY SERVICES	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	250,381.94
	545000	LABORATORY SERVICES	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	14,128.45
							0.00	0.00	0.00	312,691.75
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	201,803.21-
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451502009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33,045.49
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451502010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45,481.08
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	60,332.30
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,504.26
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	118,270.69
							0.00	0.00	0.00	74,830.61
	554903	CONTRACTED SVCS - SUB	93.837	U3451502007	COLLEGE OF MEDICINE		0.00	0.00	0.00	82,484.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACT			22					
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3451502009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	478,800.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3451502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	637,368.27
							0.00	0.00	0.00	1,198,652.57
	571100	LODGING	93.837	U3451502010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,197.45
	571100	LODGING	93.837	U3451502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	504.46
	571100	LODGING	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,518.13
	571100	LODGING	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	263.93
	571100	LODGING	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,890.94
							0.00	0.00	0.00	13,374.91
	571600	MEALS - TAXABLE	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,399.35
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,443.14
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	427.50
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,128.21
							0.00	0.00	0.00	16,398.20
	572102	COMERCIAL FARES-OUT OF ST	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,061.40
							0.00	0.00	0.00	1,061.40
	574500	PERSONAL VEHICLE MILEAGE	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	425.87
							0.00	0.00	0.00	425.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	306.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	795.99

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							0.00	0.00	0.00	1,101.99
	575100	MISC TRAVEL EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33.50
	575100	MISC TRAVEL EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	296.12
	575100	MISC TRAVEL EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	95.50
							0.00	0.00	0.00	450.12
	583000	FURNITURE AND OFFICE EQUIPMENT	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	49.12
							0.00	0.00	0.00	49.12
	584800	LIBRARIES & MUSEUMS	93.837	U3451502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	335.39
							0.00	0.00	0.00	335.39
	586900	OTHER FIXED ASSETS	93.837	U3451502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,999.24
							0.00	0.00	0.00	9,999.24
	588004	EQUIPMENT	93.837	U3451502010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27,647.94
							0.00	0.00	0.00	27,647.94
				08P1HL66398A			0.00	0.00	0.00	5,621,900.40
08RAA007846D										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	574,884.50
							0.00	0.00	0.00	574,884.50
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	53,636.05
							0.00	0.00	0.00	53,636.05
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	33,205.46
							0.00	0.00	0.00	33,205.46
	515200	FICA EXPENSE	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	42,397.73
							0.00	0.00	0.00	42,397.73
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	507.98
							0.00	0.00	0.00	507.98
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	21,865.75
							0.00	0.00	0.00	21,865.75
	516500	WORKERS COMP PREMIUMS	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,501.84
							0.00	0.00	0.00	3,501.84
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	272.82
							0.00	0.00	0.00	272.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	12.25
							0.00	0.00	0.00	12.25
	521500	PUBLICATION & PRINT EXP	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,940.48
							0.00	0.00	0.00	1,940.48
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,130.00
							0.00	0.00	0.00	8,130.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,304.88
							0.00	0.00	0.00	3,304.88
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	354.30
							0.00	0.00	0.00	354.30
	534600	ED & RECREATIONAL SUP EX	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	672.00
							0.00	0.00	0.00	672.00
	535100	MEDICAL SUPPLIES	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,480.73
							0.00	0.00	0.00	17,480.73
	537100	LABORATORY SUP EXP	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	94,235.36
							0.00	0.00	0.00	94,235.36
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	238,734.87
							0.00	0.00	0.00	238,734.87
	545000	LABORATORY SERVICES	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,996.19
							0.00	0.00	0.00	6,996.19
	547100	EDUCATIONAL SERVICES	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,853.25
							0.00	0.00	0.00	1,853.25
	571100	LODGING	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	32,276.88
							0.00	0.00	0.00	32,276.88
	571103	BOARD & LODGING-FOREIGN	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	535.93
							0.00	0.00	0.00	535.93
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	23,633.42
							0.00	0.00	0.00	23,633.42
	572103	COMERCIAL FARES-FOREIGN	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,203.70
							0.00	0.00	0.00	1,203.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	864.61
							0.00	0.00	0.00	864.61
	575100	MISC TRAVEL EXPENSE	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	383.38
							0.00	0.00	0.00	383.38
	599104	STUDENT TUITION	93.273	U3452292010	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,867.00
							0.00	0.00	0.00	2,867.00
				08RAA007846D			0.00	0.00	0.00	1,165,901.36

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08RAA008769D										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	1,009,833.66
							0.00	0.00	0.00	1,009,833.66
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	1,099.20
							0.00	0.00	0.00	1,099.20
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	69,026.17
							0.00	0.00	0.00	69,026.17
	515200	FICA EXPENSE	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	71,771.13
							0.00	0.00	0.00	71,771.13
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	1,004.74
							0.00	0.00	0.00	1,004.74
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	70,585.25
							0.00	0.00	0.00	70,585.25
	516500	WORKERS COMP PREMIUMS	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	4,343.83
							0.00	0.00	0.00	4,343.83
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	36.64
							0.00	0.00	0.00	36.64
	521300	FREIGHT EXPENSE	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	548.01
							0.00	0.00	0.00	548.01
	521500	PUBLICATION & PRINT EXP	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	8,836.63
							0.00	0.00	0.00	8,836.63
	522200	CONFERENCE REGISTRATION	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	3,375.00
							0.00	0.00	0.00	3,375.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	371.26
							0.00	0.00	0.00	371.26
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	3,160.00
							0.00	0.00	0.00	3,160.00
	534600	ED & RECREATIONAL SUP EX	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	167.99
							0.00	0.00	0.00	167.99
	535100	MEDICAL SUPPLIES	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	26,534.92
							0.00	0.00	0.00	26,534.92
	537100	LABORATORY SUP EXP	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	135,256.45
							0.00	0.00	0.00	135,256.45
	538100	VEHICLE & EQUIP SUP EXP	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	58.24
							0.00	0.00	0.00	58.24
	539100	INDIRECT COST ALLOWANCE	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	687,339.00
							0.00	0.00	0.00	687,339.00
	545000	LABORATORY SERVICES	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	17,733.16
							0.00	0.00	0.00	17,733.16
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	90.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	90.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	164,459.99
							0.00	0.00	0.00	164,459.99
	571100	LODGING	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	7,448.42
							0.00	0.00	0.00	7,448.42
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	5,892.31
							0.00	0.00	0.00	5,892.31
	575100	MISC TRAVEL EXPENSE	93.273	U3452372007	COLLEGE OF MEDICINE	2	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
				08RAA008769D			0.00	0.00	0.00	2,289,222.00
08RAA008769E										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	677,071.12
							0.00	0.00	0.00	677,071.12
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	27,600.44
							0.00	0.00	0.00	27,600.44
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	9,393.19
							0.00	0.00	0.00	9,393.19
	515200	FICA EXPENSE	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	8,517.41
							0.00	0.00	0.00	8,517.41
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	200.45
							0.00	0.00	0.00	200.45
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	6,551.62
							0.00	0.00	0.00	6,551.62
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	152,333.28
							0.00	0.00	0.00	152,333.28
	516500	WORKERS COMP PREMIUMS	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	473.02
							0.00	0.00	0.00	473.02
	521300	FREIGHT EXPENSE	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	127.31
							0.00	0.00	0.00	127.31
	521500	PUBLICATION & PRINT EXP	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	2,781.73
							0.00	0.00	0.00	2,781.73
	522200	CONFERENCE REGISTRATION	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	3,210.00
							0.00	0.00	0.00	3,210.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	591.20
							0.00	0.00	0.00	591.20
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	506.33
							0.00	0.00	0.00	506.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	7,244.89
							0.00	0.00	0.00	7,244.89
	535100	MEDICAL SUPPLIES	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	7,482.14
							0.00	0.00	0.00	7,482.14
	537100	LABORATORY SUP EXP	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	89,950.01
							0.00	0.00	0.00	89,950.01
	539100	INDIRECT COST ALLOWANCE	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	501,298.69
							0.00	0.00	0.00	501,298.69
	545000	LABORATORY SERVICES	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	14,483.97
							0.00	0.00	0.00	14,483.97
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	283,684.04
							0.00	0.00	0.00	283,684.04
	571100	LODGING	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	2,928.68
							0.00	0.00	0.00	2,928.68
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	2,130.89
							0.00	0.00	0.00	2,130.89
	575100	MISC TRAVEL EXPENSE	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	156.74
							0.00	0.00	0.00	156.74
	588004	EQUIPMENT	93.273	U3452372020	COLL OF MED	22	0.00	0.00	0.00	8,620.00
							0.00	0.00	0.00	8,620.00
				08RAA008769E			0.00	0.00	0.00	1,807,435.15
08RAA008769F										
	511100	PERMANENT SALARIES-WAGES	93.837	U3452372026	COLL OF MEDICINE	22	0.00	0.00	0.00	231,421.80
							0.00	0.00	0.00	231,421.80
	515100	RETIREMENT PLANS EXPENSE	93.837	U3452372026	COLL OF MEDICINE	22	0.00	0.00	0.00	547.16
							0.00	0.00	0.00	547.16
	515200	FICA EXPENSE	93.837	U3452372026	COLL OF MEDICINE	22	0.00	0.00	0.00	487.37
							0.00	0.00	0.00	487.37
	515400	LIFE & ACCIDENT INS EXP	93.837	U3452372026	COLL OF MEDICINE	22	0.00	0.00	0.00	7.82
							0.00	0.00	0.00	7.82
	515500	HEALTH INSURANCE EXPENSE	93.837	U3452372026	COLL OF MEDICINE	22	0.00	0.00	0.00	2,088.00
							0.00	0.00	0.00	2,088.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3452372026	COLL OF MEDICINE	22	0.00	0.00	0.00	56,267.62
							0.00	0.00	0.00	56,267.62
	521300	FREIGHT EXPENSE	93.837	U3452372026	COLL OF MEDICINE	22	0.00	0.00	0.00	110.14
							0.00	0.00	0.00	110.14
	521500	PUBLICATION & PRINT EXP	93.837	U3452372026	COLL OF MEDICINE	22	0.00	0.00	0.00	303.25
							0.00	0.00	0.00	303.25
	522200	CONFERENCE REGISTRATION	93.837	U3452372026	COLL OF MEDICINE	22	0.00	0.00	0.00	865.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	865.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3452372026	COLL OF MEDICINE 22		0.00	0.00	0.00	425.79
							0.00	0.00	0.00	425.79
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3452372026	COLL OF MEDICINE 22		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	535100	MEDICAL SUPPLIES	93.837	U3452372026	COLL OF MEDICINE 22		0.00	0.00	0.00	5,624.68
							0.00	0.00	0.00	5,624.68
	537100	LABORATORY SUP EXP	93.837	U3452372026	COLL OF MEDICINE 22		0.00	0.00	0.00	26,853.86
							0.00	0.00	0.00	26,853.86
	539100	INDIRECT COST ALLOWANCE	93.837	U3452372026	COLL OF MEDICINE 22		0.00	0.00	0.00	159,966.63
							0.00	0.00	0.00	159,966.63
	545000	LABORATORY SERVICES	93.837	U3452372026	COLL OF MEDICINE 22		0.00	0.00	0.00	3,552.08
							0.00	0.00	0.00	3,552.08
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3452372026	COLL OF MEDICINE 22		0.00	0.00	0.00	35,720.00
							0.00	0.00	0.00	35,720.00
	571100	LODGING	93.837	U3452372026	COLL OF MEDICINE 22		0.00	0.00	0.00	2,040.96
							0.00	0.00	0.00	2,040.96
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3452372026	COLL OF MEDICINE 22		0.00	0.00	0.00	1,596.39
							0.00	0.00	0.00	1,596.39
	575100	MISC TRAVEL EXPENSE	93.837	U3452372026	COLL OF MEDICINE 22		0.00	0.00	0.00	224.00
							0.00	0.00	0.00	224.00
				08RAA008769F			0.00	0.00	0.00	528,442.55
08RAA008769Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3452372016	ARRA COLL OF MED 26		0.00	0.00	0.00	43,486.70
							0.00	0.00	0.00	43,486.70
	515200	FICA EXPENSE	93.701	U3452372016	ARRA COLL OF MED 26		0.00	0.00	0.00	3,050.35
							0.00	0.00	0.00	3,050.35
	515400	LIFE & ACCIDENT INS EXP	93.701	U3452372016	ARRA COLL OF MED 26		0.00	0.00	0.00	74.50
							0.00	0.00	0.00	74.50
	515500	HEALTH INSURANCE EXPENSE	93.701	U3452372016	ARRA COLL OF MED 26		0.00	0.00	0.00	6,711.71
							0.00	0.00	0.00	6,711.71
	516500	WORKERS COMP PREMIUMS	93.701	U3452372016	ARRA COLL OF MED 26		0.00	0.00	0.00	150.95
							0.00	0.00	0.00	150.95
	535100	MEDICAL SUPPLIES	93.701	U3452372016	ARRA COLL OF MED 26		0.00	0.00	0.00	72.19
							0.00	0.00	0.00	72.19
	537100	LABORATORY SUP EXP	93.701	U3452372016	ARRA COLL OF MED 26		0.00	0.00	0.00	325.60
							0.00	0.00	0.00	325.60
	539100	INDIRECT COST ALLOWANCE	93.701	U3452372016	ARRA COLL OF MED 26		0.00	0.00	0.00	26,128.00
							0.00	0.00	0.00	26,128.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08RAA008769Z			0.00	0.00	0.00	80,000.00
08RAA010435C										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	682,009.99
							0.00	0.00	0.00	682,009.99
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	44,037.03
							0.00	0.00	0.00	44,037.03
	515200	FICA EXPENSE	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	45,666.55
							0.00	0.00	0.00	45,666.55
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	685.73
							0.00	0.00	0.00	685.73
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	95,856.86
							0.00	0.00	0.00	95,856.86
	516500	WORKERS COMP PREMIUMS	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	2,823.33
							0.00	0.00	0.00	2,823.33
	522200	CONFERENCE REGISTRATION	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	535100	MEDICAL SUPPLIES	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	21,309.30
							0.00	0.00	0.00	21,309.30
	537100	LABORATORY SUP EXP	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	188,748.17
							0.00	0.00	0.00	188,748.17
	539100	INDIRECT COST ALLOWANCE	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	284,801.88
							0.00	0.00	0.00	284,801.88
	545000	LABORATORY SERVICES	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	12,269.86
							0.00	0.00	0.00	12,269.86
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	557.50
							0.00	0.00	0.00	557.50
	588004	EQUIPMENT	93.273	U3452412009	COLL OF MED	22	0.00	0.00	0.00	17,130.80
							0.00	0.00	0.00	17,130.80
				08RAA010435C			0.00	0.00	0.00	1,397,327.00
08RAA011288B										
	511100	PERMANENT SALARIES-WAGES	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	466,148.80
							0.00	0.00	0.00	466,148.80
	511200	TEMPORARY SALARIES-WAGE	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,065.22
							0.00	0.00	0.00	3,065.22
	515100	RETIREMENT PLANS EXPENSE	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35,845.63
							0.00	0.00	0.00	35,845.63
	515200	FICA EXPENSE	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	29,367.05
							0.00	0.00	0.00	29,367.05

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	515400	LIFE & ACCIDENT INS EXP	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	237.01
							0.00	0.00	0.00	237.01
	515500	HEALTH INSURANCE EXPENSE	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,755.95
							0.00	0.00	0.00	27,755.95
	516500	WORKERS COMP PREMIUMS	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,303.58
							0.00	0.00	0.00	2,303.58
	521500	PUBLICATION & PRINT EXP	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,066.17
							0.00	0.00	0.00	1,066.17
	522100	DUES & SUBSCRIPTION EXP	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	255.92
							0.00	0.00	0.00	255.92
	534500	AGRICULTURAL SUPPLIES EX	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35.97
							0.00	0.00	0.00	35.97
	535100	MEDICAL SUPPLIES	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,020.64
							0.00	0.00	0.00	1,020.64
	537100	LABORATORY SUP EXP	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	60,237.02
							0.00	0.00	0.00	60,237.02
	539100	INDIRECT COST ALLOWANCE	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	302,119.65
							0.00	0.00	0.00	302,119.65
	545000	LABORATORY SERVICES	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,678.52
							0.00	0.00	0.00	12,678.52
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,564.50
							0.00	0.00	0.00	1,564.50
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	827.78
							0.00	0.00	0.00	827.78
	575100	MISC TRAVEL EXPENSE	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	588004	EQUIPMENT	93.273	U3451702042	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	15,346.72
							0.00	0.00	0.00	15,346.72
				08RAA011288B			0.00	0.00	0.00	960,274.13
08RAA012450B										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	481,692.17
							0.00	0.00	0.00	481,692.17
	511200	TEMPORARY SALARIES-WAGE	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	46,736.87

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							0.00	0.00	0.00	46,736.87
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28,687.25
							0.00	0.00	0.00	28,687.25
	515200	FICA EXPENSE	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	31,668.08
							0.00	0.00	0.00	31,668.08
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	312.61
							0.00	0.00	0.00	312.61
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43,796.45
							0.00	0.00	0.00	43,796.45
	516400	UNEMPLOYM COMP INS EXP	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,133.68
							0.00	0.00	0.00	3,133.68
	516500	WORKERS COMP PREMIUMS	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,926.37
							0.00	0.00	0.00	2,926.37
	521300	FREIGHT EXPENSE	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	633.42
							0.00	0.00	0.00	633.42
	521500	PUBLICATION & PRINT EXP	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,883.92
							0.00	0.00	0.00	1,883.92
	522200	CONFERENCE REGISTRATION	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,820.00
							0.00	0.00	0.00	2,820.00
	522600	JOB APPLICANT EXPENSE	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	365.95
							0.00	0.00	0.00	365.95
	525500	RENT EXP-OTHER PERS PROP	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	171.24
							0.00	0.00	0.00	171.24
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,549.54
							0.00	0.00	0.00	2,549.54
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	126.60
							0.00	0.00	0.00	126.60
	533900	FOOD EXPENSE-INSTITUTIONS	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	63.15
							0.00	0.00	0.00	63.15
	534600	ED & RECREATIONAL SUP EX	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	290.18
							0.00	0.00	0.00	290.18
	535100	MEDICAL SUPPLIES	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	16,324.90
							0.00	0.00	0.00	16,324.90
	537100	LABORATORY SUP EXP	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	280,118.68
							0.00	0.00	0.00	280,118.68
	538100	VEHICLE & EQUIP SUP EXP	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	132.37
							0.00	0.00	0.00	132.37
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	469,410.50
							0.00	0.00	0.00	469,410.50
	545000	LABORATORY SERVICES	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	65,442.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	65,442.04
	571100	LODGING	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,617.73
							0.00	0.00	0.00	5,617.73
	571103	BOARD & LODGING-FOREIGN	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,169.21
							0.00	0.00	0.00	1,169.21
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,787.89
							0.00	0.00	0.00	5,787.89
	573100	STATE-OWNED TRANSPORT	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39.88
							0.00	0.00	0.00	39.88
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	443.65
							0.00	0.00	0.00	443.65
	575100	MISC TRAVEL EXPENSE	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	269.06
							0.00	0.00	0.00	269.06
	588004	EQUIPMENT	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32,988.19
							0.00	0.00	0.00	32,988.19
	599104	STUDENT TUITION	93.273	U3453012033	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,852.25
							0.00	0.00	0.00	3,852.25
				08RAA012450B			0.00	0.00	0.00	1,529,453.83
08RAA013841A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	130,899.12
							0.00	0.00	0.00	130,899.12
	511200	TEMPORARY SALARIES-WAGE	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	772.01
							0.00	0.00	0.00	772.01
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,927.44
							0.00	0.00	0.00	4,927.44
	515200	FICA EXPENSE	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,098.22
							0.00	0.00	0.00	9,098.22
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	100.57
							0.00	0.00	0.00	100.57
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,597.91
							0.00	0.00	0.00	11,597.91
	516500	WORKERS COMP PREMIUMS	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	788.15
							0.00	0.00	0.00	788.15
	521300	FREIGHT EXPENSE	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	83.78
							0.00	0.00	0.00	83.78
	522200	CONFERENCE REGISTRATION	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522600	JOB APPLICANT EXPENSE	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	28.65
							0.00	0.00	0.00	28.65
	526100	REP & MAINT-REAL PROPERT	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	11.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.10
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	576.90
							0.00	0.00	0.00	576.90
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	24.40
							0.00	0.00	0.00	24.40
	534800	CONST & MAINT SUP EXP	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	22.38
							0.00	0.00	0.00	22.38
	535100	MEDICAL SUPPLIES	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,315.50
							0.00	0.00	0.00	6,315.50
	537100	LABORATORY SUP EXP	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	99,878.45
							0.00	0.00	0.00	99,878.45
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	135,829.72
							0.00	0.00	0.00	135,829.72
	545000	LABORATORY SERVICES	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	21,937.22
							0.00	0.00	0.00	21,937.22
	571100	LODGING	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	516.73
							0.00	0.00	0.00	516.73
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	867.32
							0.00	0.00	0.00	867.32
	575100	MISC TRAVEL EXPENSE	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	588004	EQUIPMENT	93.273	U3453012032	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,470.93
							0.00	0.00	0.00	11,470.93
				08RAA013841A			0.00	0.00	0.00	436,300.00
08RAA015379A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	157,685.40
							0.00	0.00	0.00	157,685.40
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,009.87
							0.00	0.00	0.00	12,009.87
	515200	FICA EXPENSE	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,887.07
							0.00	0.00	0.00	11,887.07
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	112.11
							0.00	0.00	0.00	112.11
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	23,154.75
							0.00	0.00	0.00	23,154.75
	516500	WORKERS COMP PREMIUMS	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	909.67
							0.00	0.00	0.00	909.67
	521500	PUBLICATION & PRINT EXP	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	361.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	361.17
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,490.00
							0.00	0.00	0.00	1,490.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	865.00
							0.00	0.00	0.00	865.00
	535100	MEDICAL SUPPLIES	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,094.34
							0.00	0.00	0.00	5,094.34
	537100	LABORATORY SUP EXP	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	36,998.36
							0.00	0.00	0.00	36,998.36
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	67,407.17
							0.00	0.00	0.00	67,407.17
	545000	LABORATORY SERVICES	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,390.00
							0.00	0.00	0.00	2,390.00
	571100	LODGING	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,890.55
							0.00	0.00	0.00	4,890.55
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,879.79
							0.00	0.00	0.00	1,879.79
	575100	MISC TRAVEL EXPENSE	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28.75
							0.00	0.00	0.00	28.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.273	U3452292011	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,000.00-
							0.00	0.00	0.00	1,000.00-
				08RAA015379A			0.00	0.00	0.00	326,494.00
08RAA015414A										
	511100	PERMANENT SALARIES-WAGES	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	61,446.49
							0.00	0.00	0.00	61,446.49
	511200	TEMPORARY SALARIES-WAGE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	59,580.79
							0.00	0.00	0.00	59,580.79
	515100	RETIREMENT PLANS EXPENSE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	4,544.60
							0.00	0.00	0.00	4,544.60
	515200	FICA EXPENSE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	5,265.46
							0.00	0.00	0.00	5,265.46
	515400	LIFE & ACCIDENT INS EXP	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	31.26
							0.00	0.00	0.00	31.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,859.32
							0.00	0.00	0.00	10,859.32
	516200	TUITION ASSISTANCE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,076.98
							0.00	0.00	0.00	12,076.98
	516400	UNEMPLOYM COMP INS EXP	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	125.57
							0.00	0.00	0.00	125.57
	516500	WORKERS COMP PREMIUMS	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,060.02
							0.00	0.00	0.00	1,060.02
	521100	POSTAGE EXPENSE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	109.85
							0.00	0.00	0.00	109.85
	521200	COM EXPENSE - VOICE/DATA	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,098.67
							0.00	0.00	0.00	3,098.67
	521300	FREIGHT EXPENSE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69.42
							0.00	0.00	0.00	69.42
	521500	PUBLICATION & PRINT EXP	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,022.24
							0.00	0.00	0.00	9,022.24
	521900	AWARDS EXPENSE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,164.00
							0.00	0.00	0.00	1,164.00
	522000	1099 AWARDS	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	756.00
							0.00	0.00	0.00	756.00
	522100	DUES & SUBSCRIPTION EXP	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	441.00
							0.00	0.00	0.00	441.00
	522200	CONFERENCE REGISTRATION	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,807.00
							0.00	0.00	0.00	1,807.00
	522600	JOB APPLICANT EXPENSE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74.65
							0.00	0.00	0.00	74.65
	524600	RENT EXPENSE-BUILDINGS	93.273	U2405240012	COLLEGE OF ARTS AND		0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	851.85
							0.00	0.00	0.00	851.85
	526100	REP & MAINT-REAL PROPERT	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,141.37
							0.00	0.00	0.00	3,141.37
	533100	HOUSEHOLD & INSTIT EXP	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7.26
							0.00	0.00	0.00	7.26
	533900	FOOD EXPENSE-INSTITUTIONS	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,931.40
							0.00	0.00	0.00	11,931.40
	534600	ED & RECREATIONAL SUP EX	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,947.18
							0.00	0.00	0.00	3,947.18
	534900	MISCELLANEOUS SUP EXP	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.33
							0.00	0.00	0.00	6.33
	534901	DATA PROCESSING SUPPLIES	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,450.95
							0.00	0.00	0.00	6,450.95
	539100	INDIRECT COST ALLOWANCE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	105,650.47
							0.00	0.00	0.00	105,650.47
	547100	EDUCATIONAL SERVICES	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,948.40
							0.00	0.00	0.00	6,948.40
	554900	OTHER CONTRACTUAL SERVICES	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,440.83
							0.00	0.00	0.00	11,440.83
	555200	SOFTWARE - NEW PURCHASES	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	203.88-
							0.00	0.00	0.00	203.88-
	571100	LODGING	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,286.51
							0.00	0.00	0.00	9,286.51
	571101	BOARD & LODGING-IN STATE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	239.65
							0.00	0.00	0.00	239.65
	571102	BOAR & LODGING-OUT OF STA	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,345.23
							0.00	0.00	0.00	1,345.23
	571800	MEALS - TRAVEL STATUS	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	149.27
							0.00	0.00	0.00	149.27
	571900	MEALS-ONE DAY TRAVEL	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.55
							0.00	0.00	0.00	5.55
	572100	COMMERCIAL TRANSPORTATIO	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,447.14
							0.00	0.00	0.00	2,447.14
	573100	STATE-OWNED TRANSPORT	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,861.43
							0.00	0.00	0.00	1,861.43
	574500	PERSONAL VEHICLE MILEAGE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,758.26
							0.00	0.00	0.00	5,758.26
	574502	MILEAGE ALLOW-OUT OF STAT	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,241.83
							0.00	0.00	0.00	3,241.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	954.89
							0.00	0.00	0.00	954.89
	575100	MISC TRAVEL EXPENSE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	182.75
							0.00	0.00	0.00	182.75
	575101	MISC TVL EXP-IN STATE	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	89.39
							0.00	0.00	0.00	89.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.273	U2405240012	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	160.60
							0.00	0.00	0.00	160.60
				08RAA015414A			0.00	0.00	0.00	347,897.98
08RAA015505A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	40,059.93
							0.00	0.00	0.00	40,059.93
	515200	FICA EXPENSE	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,043.55
							0.00	0.00	0.00	3,043.55
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,076.60
							0.00	0.00	0.00	2,076.60
	516500	WORKERS COMP PREMIUMS	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	197.41
							0.00	0.00	0.00	197.41
	522200	CONFERENCE REGISTRATION	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	523.00
							0.00	0.00	0.00	523.00
	535100	MEDICAL SUPPLIES	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,326.99
							0.00	0.00	0.00	2,326.99
	537100	LABORATORY SUP EXP	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26,121.10
							0.00	0.00	0.00	26,121.10
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26,991.94
							0.00	0.00	0.00	26,991.94
	545000	LABORATORY SERVICES	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,934.55
							0.00	0.00	0.00	2,934.55
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	214,919.75
							0.00	0.00	0.00	214,919.75
	571100	LODGING	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,310.21
							0.00	0.00	0.00	1,310.21
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	204.30
							0.00	0.00	0.00	204.30
				08RAA015505A			0.00	0.00	0.00	320,726.83
08RAA015509A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	185,207.01
							0.00	0.00	0.00	185,207.01
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	42,000.00
							0.00	0.00	0.00	42,000.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	10,255.32
							0.00	0.00	0.00	10,255.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	14,201.22
							0.00	0.00	0.00	14,201.22
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	120.54
							0.00	0.00	0.00	120.54
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	2,210.87
							0.00	0.00	0.00	2,210.87
	516500	WORKERS COMP PREMIUMS	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	927.55
							0.00	0.00	0.00	927.55
	521300	FREIGHT EXPENSE	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	529.96
							0.00	0.00	0.00	529.96
	521500	PUBLICATION & PRINT EXP	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	206.62
							0.00	0.00	0.00	206.62
	522200	CONFERENCE REGISTRATION	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	535100	MEDICAL SUPPLIES	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	10,522.73
							0.00	0.00	0.00	10,522.73
	537100	LABORATORY SUP EXP	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	213,184.30
							0.00	0.00	0.00	213,184.30
	539100	INDIRECT COST ALLOWANCE	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	128,531.24
							0.00	0.00	0.00	128,531.24
	545000	LABORATORY SERVICES	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	8,638.05
							0.00	0.00	0.00	8,638.05
	571100	LODGING	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	3,476.78
							0.00	0.00	0.00	3,476.78
	571800	MEALS - TRAVEL STATUS	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	55.21
							0.00	0.00	0.00	55.21
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	2,083.26
							0.00	0.00	0.00	2,083.26
	575100	MISC TRAVEL EXPENSE	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	588004	EQUIPMENT	93.273	U3452262003	COLL OF MEDICINE	22	0.00	0.00	0.00	79,508.26
							0.00	0.00	0.00	79,508.26
				08RAA015509A			0.00	0.00	0.00	702,390.42
08RAA015913A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	373,317.13
							0.00	0.00	0.00	373,317.13
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,270.42
							0.00	0.00	0.00	25,270.42
	515200	FICA EXPENSE	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,948.74
							0.00	0.00	0.00	25,948.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	196.81
							0.00	0.00	0.00	196.81
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43,359.81
							0.00	0.00	0.00	43,359.81
	516500	WORKERS COMP PREMIUMS	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,132.38
							0.00	0.00	0.00	2,132.38
	521200	COM EXPENSE - VOICE/DATA	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	521300	FREIGHT EXPENSE	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	110.98
							0.00	0.00	0.00	110.98
	521500	PUBLICATION & PRINT EXP	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,372.44
							0.00	0.00	0.00	2,372.44
	522100	DUES & SUBSCRIPTION EXP	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	987.50
							0.00	0.00	0.00	987.50
	525500	RENT EXP-OTHER PERS PROP	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	156.50
							0.00	0.00	0.00	156.50
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,136.59
							0.00	0.00	0.00	1,136.59
	534600	ED & RECREATIONAL SUP EX	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	318.86-
							0.00	0.00	0.00	318.86-
	535100	MEDICAL SUPPLIES	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,690.78
							0.00	0.00	0.00	11,690.78
	537100	LABORATORY SUP EXP	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	130,895.89
							0.00	0.00	0.00	130,895.89
	539100	INDIRECT COST ALLOWANCE	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	298,232.63
							0.00	0.00	0.00	298,232.63
	545000	LABORATORY SERVICES	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,953.21
							0.00	0.00	0.00	11,953.21
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	745.53
							0.00	0.00	0.00	745.53
	571100	LODGING	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,351.81
							0.00	0.00	0.00	2,351.81
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,751.67
							0.00	0.00	0.00	1,751.67
	575100	MISC TRAVEL EXPENSE	93.273	U3453052021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	102.98
							0.00	0.00	0.00	102.98
				08RAA015913A			0.00	0.00	0.00	932,770.14

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	511100	PERMANENT SALARIES-WAGES	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	124,862.20
							0.00	0.00	0.00	124,862.20
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	2,208.37
							0.00	0.00	0.00	2,208.37
	515200	FICA EXPENSE	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	9,488.47
							0.00	0.00	0.00	9,488.47
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	6,981.00
							0.00	0.00	0.00	6,981.00
	516400	UNEMPLOYM COMP INS EXP	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	4,620.00
							0.00	0.00	0.00	4,620.00
	516500	WORKERS COMP PREMIUMS	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	539.97
							0.00	0.00	0.00	539.97
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	66.79
							0.00	0.00	0.00	66.79
	535100	MEDICAL SUPPLIES	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	7,664.50
							0.00	0.00	0.00	7,664.50
	537100	LABORATORY SUP EXP	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	55,393.73
							0.00	0.00	0.00	55,393.73
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	64,748.67
							0.00	0.00	0.00	64,748.67
	545000	LABORATORY SERVICES	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	4,026.80
							0.00	0.00	0.00	4,026.80
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	41,968.00
							0.00	0.00	0.00	41,968.00
	559100	OTHER OPERATING EXP	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	1,953.00
							0.00	0.00	0.00	1,953.00
	571100	LODGING	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	3,956.24
							0.00	0.00	0.00	3,956.24
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	1,624.18
							0.00	0.00	0.00	1,624.18
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	112.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	112.13
	575100	MISC TRAVEL EXPENSE	93.273	U3452292015	COLL OF MED	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
				08RAA016310A			0.00	0.00	0.00	330,750.00
08RAA016403A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	158,652.18
							0.00	0.00	0.00	158,652.18
	515100	RETIREMENT PLANS EXPENSE	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	7,745.76
							0.00	0.00	0.00	7,745.76
	515200	FICA EXPENSE	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	9,979.11
							0.00	0.00	0.00	9,979.11
	515400	LIFE & ACCIDENT INS EXP	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	128.21
							0.00	0.00	0.00	128.21
	515500	HEALTH INSURANCE EXPENSE	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	19,820.95
							0.00	0.00	0.00	19,820.95
	516500	WORKERS COMP PREMIUMS	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	635.23
							0.00	0.00	0.00	635.23
	521300	FREIGHT EXPENSE	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	28.74
							0.00	0.00	0.00	28.74
	521500	PUBLICATION & PRINT EXP	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	730.89
							0.00	0.00	0.00	730.89
	522100	DUES & SUBSCRIPTION EXP	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	522200	CONFERENCE REGISTRATION	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	130.87
							0.00	0.00	0.00	130.87
	534600	ED & RECREATIONAL SUP EX	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	27.29
							0.00	0.00	0.00	27.29
	535100	MEDICAL SUPPLIES	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	6,834.51
							0.00	0.00	0.00	6,834.51
	537100	LABORATORY SUP EXP	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	56,735.83
							0.00	0.00	0.00	56,735.83
	539100	INDIRECT COST ALLOWANCE	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	123,376.00
							0.00	0.00	0.00	123,376.00
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3451602029	COLL OF MED	22	0.00	0.00	0.00	245.43
							0.00	0.00	0.00	245.43
				08RAA016403A			0.00	0.00	0.00	385,876.00
08RAA016546A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	553,962.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	553,962.18
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,861.68
							0.00	0.00	0.00	5,861.68
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	16,350.98
							0.00	0.00	0.00	16,350.98
	515200	FICA EXPENSE	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	38,793.71
							0.00	0.00	0.00	38,793.71
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	567.43
							0.00	0.00	0.00	567.43
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	77,669.75
							0.00	0.00	0.00	77,669.75
	516500	WORKERS COMP PREMIUMS	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,188.99
							0.00	0.00	0.00	2,188.99
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28.45
							0.00	0.00	0.00	28.45
	521300	FREIGHT EXPENSE	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	79.10
							0.00	0.00	0.00	79.10
	521500	PUBLICATION & PRINT EXP	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,115.82
							0.00	0.00	0.00	1,115.82
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,384.00
							0.00	0.00	0.00	2,384.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,955.00
							0.00	0.00	0.00	2,955.00
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	697.00
							0.00	0.00	0.00	697.00
	535100	MEDICAL SUPPLIES	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,815.57
							0.00	0.00	0.00	13,815.57
	537100	LABORATORY SUP EXP	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	139,568.43
							0.00	0.00	0.00	139,568.43
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	230,583.00
							0.00	0.00	0.00	230,583.00
	545000	LABORATORY SERVICES	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,866.72
							0.00	0.00	0.00	7,866.72
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,420.85
							0.00	0.00	0.00	3,420.85
	571100	LODGING	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,277.27
							0.00	0.00	0.00	12,277.27
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,686.32
							0.00	0.00	0.00	6,686.32
	575100	MISC TRAVEL EXPENSE	93.273	U3452292018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	567.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	567.75
				08RAA016546A			0.00	0.00	0.00	1,117,440.00
08RAA016825A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	138,823.10
							0.00	0.00	0.00	138,823.10
	511200	TEMPORARY SALARIES-WAGE	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	1,572.46
							0.00	0.00	0.00	1,572.46
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	7,868.83
							0.00	0.00	0.00	7,868.83
	515200	FICA EXPENSE	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	9,118.80
							0.00	0.00	0.00	9,118.80
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	127.16
							0.00	0.00	0.00	127.16
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	10,974.06
							0.00	0.00	0.00	10,974.06
	516500	WORKERS COMP PREMIUMS	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	549.88
							0.00	0.00	0.00	549.88
	521300	FREIGHT EXPENSE	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	50.26
							0.00	0.00	0.00	50.26
	522200	CONFERENCE REGISTRATION	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	2,055.00
							0.00	0.00	0.00	2,055.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	1,368.54
							0.00	0.00	0.00	1,368.54
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	4,981.87
							0.00	0.00	0.00	4,981.87
	534600	ED & RECREATIONAL SUP EX	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	68.43
							0.00	0.00	0.00	68.43
	535100	MEDICAL SUPPLIES	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	6,020.92
							0.00	0.00	0.00	6,020.92
	537100	LABORATORY SUP EXP	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	65,756.50
							0.00	0.00	0.00	65,756.50
	538100	VEHICLE & EQUIP SUP EXP	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	89.59
							0.00	0.00	0.00	89.59
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	123,376.00
							0.00	0.00	0.00	123,376.00
	545000	LABORATORY SERVICES	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	5,431.87
							0.00	0.00	0.00	5,431.87
	555200	SOFTWARE - NEW PURCHASES	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	571100	LODGING	93.273	U3453012043	COLL OF MED	22	0.00	0.00	0.00	2,820.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,820.68
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3453012043	COLL OF MED 22		0.00	0.00	0.00	4,038.30
							0.00	0.00	0.00	4,038.30
	575100	MISC TRAVEL EXPENSE	93.273	U3453012043	COLL OF MED 22		0.00	0.00	0.00	463.75
							0.00	0.00	0.00	463.75
				08RAA016825A			0.00	0.00	0.00	385,876.00
08RAA016825Z										
	511200	TEMPORARY SALARIES-WAGE	93.701	U3453012057	AARA COLL OF MED 22		0.00	0.00	0.00	11,715.94
							0.00	0.00	0.00	11,715.94
	515200	FICA EXPENSE	93.701	U3453012057	AARA COLL OF MED 22		0.00	0.00	0.00	896.25
							0.00	0.00	0.00	896.25
	516500	WORKERS COMP PREMIUMS	93.701	U3453012057	AARA COLL OF MED 22		0.00	0.00	0.00	41.01
							0.00	0.00	0.00	41.01
	521500	PUBLICATION & PRINT EXP	93.701	U3453012057	AARA COLL OF MED 22		0.00	0.00	0.00	95.49
							0.00	0.00	0.00	95.49
	535100	MEDICAL SUPPLIES	93.701	U3453012057	AARA COLL OF MED 22		0.00	0.00	0.00	354.00
							0.00	0.00	0.00	354.00
	537100	LABORATORY SUP EXP	93.701	U3453012057	AARA COLL OF MED 22		0.00	0.00	0.00	2,627.95
							0.00	0.00	0.00	2,627.95
	539100	INDIRECT COST ALLOWANCE	93.701	U3453012057	AARA COLL OF MED 22		0.00	0.00	0.00	7,629.36
							0.00	0.00	0.00	7,629.36
	599104	STUDENT TUITION	93.701	U3453012057	AARA COLL OF MED 22		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
				08RAA016825Z			0.00	0.00	0.00	23,760.00
08RAA017232A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292020	COLL OF MED 22		0.00	0.00	0.00	165,516.00
							0.00	0.00	0.00	165,516.00
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292020	COLL OF MED 22		0.00	0.00	0.00	4,065.79
							0.00	0.00	0.00	4,065.79
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292020	COLL OF MED 22		0.00	0.00	0.00	13,016.71
							0.00	0.00	0.00	13,016.71
	515200	FICA EXPENSE	93.273	U3452292020	COLL OF MED 22		0.00	0.00	0.00	12,558.35
							0.00	0.00	0.00	12,558.35
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292020	COLL OF MED 22		0.00	0.00	0.00	228.21
							0.00	0.00	0.00	228.21
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292020	COLL OF MED 22		0.00	0.00	0.00	24,977.45
							0.00	0.00	0.00	24,977.45
	516500	WORKERS COMP PREMIUMS	93.273	U3452292020	COLL OF MED 22		0.00	0.00	0.00	606.67
							0.00	0.00	0.00	606.67
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452292020	COLL OF MED 22		0.00	0.00	0.00	12.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.90
	521300	FREIGHT EXPENSE	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	71.64
							0.00	0.00	0.00	71.64
	521500	PUBLICATION & PRINT EXP	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	731.31
							0.00	0.00	0.00	731.31
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	1,327.07
							0.00	0.00	0.00	1,327.07
	522200	CONFERENCE REGISTRATION	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	507.27
							0.00	0.00	0.00	507.27
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	244.71
							0.00	0.00	0.00	244.71
	535100	MEDICAL SUPPLIES	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	5,207.33
							0.00	0.00	0.00	5,207.33
	537100	LABORATORY SUP EXP	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	21,467.74
							0.00	0.00	0.00	21,467.74
	538100	VEHICLE & EQUIP SUP EXP	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	62.92
							0.00	0.00	0.00	62.92
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	69,264.88
							0.00	0.00	0.00	69,264.88
	545000	LABORATORY SERVICES	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	5,700.50
							0.00	0.00	0.00	5,700.50
	571100	LODGING	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	5,041.57
							0.00	0.00	0.00	5,041.57
	571800	MEALS - TRAVEL STATUS	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	1,552.44
							0.00	0.00	0.00	1,552.44
	572103	COMERCIAL FARES-FOREIGN	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	3,175.92
							0.00	0.00	0.00	3,175.92
	575100	MISC TRAVEL EXPENSE	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	266.90
							0.00	0.00	0.00	266.90
	588004	EQUIPMENT	93.273	U3452292020	COLL OF MED	22	0.00	0.00	0.00	7,700.32
							0.00	0.00	0.00	7,700.32
				08RAA017232A			0.00	0.00	0.00	343,368.60
08RAA017296A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	169,848.73
							0.00	0.00	0.00	169,848.73
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	6,528.66
							0.00	0.00	0.00	6,528.66
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	9,311.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,311.92
	515200	FICA EXPENSE	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	13,414.65
							0.00	0.00	0.00	13,414.65
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	211.04
							0.00	0.00	0.00	211.04
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	9,175.32
							0.00	0.00	0.00	9,175.32
	516500	WORKERS COMP PREMIUMS	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	666.66
							0.00	0.00	0.00	666.66
	521500	PUBLICATION & PRINT EXP	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	357.32
							0.00	0.00	0.00	357.32
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	2,033.85
							0.00	0.00	0.00	2,033.85
	522200	CONFERENCE REGISTRATION	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	535100	MEDICAL SUPPLIES	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	3,406.39
							0.00	0.00	0.00	3,406.39
	537100	LABORATORY SUP EXP	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	6,896.04
							0.00	0.00	0.00	6,896.04
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	66,770.95
							0.00	0.00	0.00	66,770.95
	545000	LABORATORY SERVICES	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	281.50
							0.00	0.00	0.00	281.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	29,293.72
							0.00	0.00	0.00	29,293.72
	571100	LODGING	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	4,038.01
							0.00	0.00	0.00	4,038.01
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	2,900.63
							0.00	0.00	0.00	2,900.63
	572103	COMERCIAL FARES-FOREIGN	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	2,245.70
							0.00	0.00	0.00	2,245.70
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	575100	MISC TRAVEL EXPENSE	93.273	U3452292017	COLL OF MED	22	0.00	0.00	0.00	220.91
							0.00	0.00	0.00	220.91
				08RAA017296A			0.00	0.00	0.00	327,876.00
08RAA017398A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	110,081.75
							0.00	0.00	0.00	110,081.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	7,462.13
							0.00	0.00	0.00	7,462.13
	515200	FICA EXPENSE	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	7,918.43
							0.00	0.00	0.00	7,918.43
	515400	LIFE & ACCIDENT INS EXP	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	60.66
							0.00	0.00	0.00	60.66
	515500	HEALTH INSURANCE EXPENSE	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	10,912.66
							0.00	0.00	0.00	10,912.66
	516500	WORKERS COMP PREMIUMS	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	523.72
							0.00	0.00	0.00	523.72
	521200	COM EXPENSE - VOICE/DATA	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	521500	PUBLICATION & PRINT EXP	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	302.22
							0.00	0.00	0.00	302.22
	522100	DUES & SUBSCRIPTION EXP	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	534901	DATA PROCESSING SUPPLIES	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	2,299.00
							0.00	0.00	0.00	2,299.00
	535100	MEDICAL SUPPLIES	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	868.62
							0.00	0.00	0.00	868.62
	537100	LABORATORY SUP EXP	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	40,567.77
							0.00	0.00	0.00	40,567.77
	539100	INDIRECT COST ALLOWANCE	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	86,960.17
							0.00	0.00	0.00	86,960.17
	545000	LABORATORY SERVICES	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	168.91
							0.00	0.00	0.00	168.91
	571100	LODGING	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	2,164.26
							0.00	0.00	0.00	2,164.26
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3451602025	COLL OF MED	22	0.00	0.00	0.00	929.98
							0.00	0.00	0.00	929.98
				08RAA017398A			0.00	0.00	0.00	271,981.28
08RAA017738A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	438,100.48
							0.00	0.00	0.00	438,100.48
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	39,600.00
							0.00	0.00	0.00	39,600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	17,730.76
							0.00	0.00	0.00	17,730.76
	515200	FICA EXPENSE	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	28,089.33
							0.00	0.00	0.00	28,089.33
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	522.51
							0.00	0.00	0.00	522.51
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	21,946.92
							0.00	0.00	0.00	21,946.92
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	20,041.79
							0.00	0.00	0.00	20,041.79
	516500	WORKERS COMP PREMIUMS	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	1,514.19
							0.00	0.00	0.00	1,514.19
	521300	FREIGHT EXPENSE	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	1,550.73
							0.00	0.00	0.00	1,550.73
	521500	PUBLICATION & PRINT EXP	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	2,147.86
							0.00	0.00	0.00	2,147.86
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	2,313.48
							0.00	0.00	0.00	2,313.48
	522200	CONFERENCE REGISTRATION	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	1,136.78
							0.00	0.00	0.00	1,136.78
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	535100	MEDICAL SUPPLIES	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	33,910.72
							0.00	0.00	0.00	33,910.72
	537100	LABORATORY SUP EXP	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	247,577.57
							0.00	0.00	0.00	247,577.57
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	532,338.63
							0.00	0.00	0.00	532,338.63
	545000	LABORATORY SERVICES	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	182,881.18
							0.00	0.00	0.00	182,881.18
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	49,000.00
							0.00	0.00	0.00	49,000.00
	571100	LODGING	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	4,202.43
							0.00	0.00	0.00	4,202.43
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	4,057.99
							0.00	0.00	0.00	4,057.99
	572103	COMERCIAL FARES-FOREIGN	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	1,093.20
							0.00	0.00	0.00	1,093.20
	575100	MISC TRAVEL EXPENSE	93.273	U3452292019	COLL OF MED	22	0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599104	STUDENT TUITION	93.273	U3452292019	COLL OF MED 22		0.00	0.00	0.00	4,431.25
							0.00	0.00	0.00	4,431.25
				08RAA017738A			0.00	0.00	0.00	1,634,375.30
08RAA017993A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	847,161.42
							0.00	0.00	0.00	847,161.42
	511200	TEMPORARY SALARIES-WAGE	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	40,070.26
							0.00	0.00	0.00	40,070.26
	511300	OVERTIME PAYMENTS	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	153.00
	515100	RETIREMENT PLANS EXPENSE	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	29,028.16
							0.00	0.00	0.00	29,028.16
	515200	FICA EXPENSE	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	54,841.15
							0.00	0.00	0.00	54,841.15
	515400	LIFE & ACCIDENT INS EXP	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	1,032.65
							0.00	0.00	0.00	1,032.65
	515500	HEALTH INSURANCE EXPENSE	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	73,107.04
							0.00	0.00	0.00	73,107.04
	515900	EMPLOYEE BENEFITS EXP-UN	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	27,400.88
							0.00	0.00	0.00	27,400.88
	516500	WORKERS COMP PREMIUMS	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	2,948.66
							0.00	0.00	0.00	2,948.66
	521300	FREIGHT EXPENSE	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	79.72
							0.00	0.00	0.00	79.72
	521500	PUBLICATION & PRINT EXP	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	7,977.99
							0.00	0.00	0.00	7,977.99
	522100	DUES & SUBSCRIPTION EXP	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	3,275.00
							0.00	0.00	0.00	3,275.00
	525500	RENT EXP-OTHER PERS PROP	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	161.37
							0.00	0.00	0.00	161.37
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	6,611.72
							0.00	0.00	0.00	6,611.72
	535100	MEDICAL SUPPLIES	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	15,242.46
							0.00	0.00	0.00	15,242.46
	537100	LABORATORY SUP EXP	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	115,180.68
							0.00	0.00	0.00	115,180.68
	538100	VEHICLE & EQUIP SUP EXP	93.838	U3452372012	COLL OF MED 22		0.00	0.00	0.00	41.83
							0.00	0.00	0.00	41.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.838	U3452372012	COLL OF MED	22	0.00	0.00	0.00	597,452.91
							0.00	0.00	0.00	597,452.91
	545000	LABORATORY SERVICES	93.838	U3452372012	COLL OF MED	22	0.00	0.00	0.00	26,012.00
							0.00	0.00	0.00	26,012.00
	571100	LODGING	93.838	U3452372012	COLL OF MED	22	0.00	0.00	0.00	7,684.49
							0.00	0.00	0.00	7,684.49
	571600	MEALS - TAXABLE	93.838	U3452372012	COLL OF MED	22	0.00	0.00	0.00	51.85
							0.00	0.00	0.00	51.85
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3452372012	COLL OF MED	22	0.00	0.00	0.00	5,475.46
							0.00	0.00	0.00	5,475.46
	572103	COMERCIAL FARES-FOREIGN	93.838	U3452372012	COLL OF MED	22	0.00	0.00	0.00	937.00
							0.00	0.00	0.00	937.00
	574500	PERSONAL VEHICLE MILEAGE	93.838	U3452372012	COLL OF MED	22	0.00	0.00	0.00	406.66
							0.00	0.00	0.00	406.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.838	U3452372012	COLL OF MED	22	0.00	0.00	0.00	205.10
							0.00	0.00	0.00	205.10
	575100	MISC TRAVEL EXPENSE	93.838	U3452372012	COLL OF MED	22	0.00	0.00	0.00	402.00
							0.00	0.00	0.00	402.00
	599104	STUDENT TUITION	93.838	U3452372012	COLL OF MED	22	0.00	0.00	0.00	1,182.54
							0.00	0.00	0.00	1,182.54
				08RAA017993A			0.00	0.00	0.00	1,864,524.00
08RAA019032Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	246,200.68
							0.00	0.00	0.00	246,200.68
	515100	RETIREMENT PLANS EXPENSE	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	13,854.00
							0.00	0.00	0.00	13,854.00
	515200	FICA EXPENSE	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	18,653.85
							0.00	0.00	0.00	18,653.85
	515400	LIFE & ACCIDENT INS EXP	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	409.54
							0.00	0.00	0.00	409.54
	515500	HEALTH INSURANCE EXPENSE	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	15,607.42
							0.00	0.00	0.00	15,607.42
	516500	WORKERS COMP PREMIUMS	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	875.98

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							0.00	0.00	0.00	875.98
	521200	COM EXPENSE - VOICE/DATA	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	101.06
							0.00	0.00	0.00	101.06
	521500	PUBLICATION & PRINT EXP	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	836.53
							0.00	0.00	0.00	836.53
	522100	DUES & SUBSCRIPTION EXP	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	7,274.11
							0.00	0.00	0.00	7,274.11
	522200	CONFERENCE REGISTRATION	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	4,233.27
							0.00	0.00	0.00	4,233.27
	535100	MEDICAL SUPPLIES	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	5,153.62
							0.00	0.00	0.00	5,153.62
	537100	LABORATORY SUP EXP	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	48,529.56
							0.00	0.00	0.00	48,529.56
	539100	INDIRECT COST ALLOWANCE	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	108,246.00
							0.00	0.00	0.00	108,246.00
	545000	LABORATORY SERVICES	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	4,857.75
							0.00	0.00	0.00	4,857.75
	547100	EDUCATIONAL SERVICES	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	498,634.99
							0.00	0.00	0.00	498,634.99
	571100	LODGING	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	10,662.60
							0.00	0.00	0.00	10,662.60
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	5,092.28
							0.00	0.00	0.00	5,092.28

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	572103	COMERCIAL FARES-FOREIGN	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	7,108.40
							0.00	0.00	0.00	7,108.40
	574500	PERSONAL VEHICLE MILEAGE	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	667.00
							0.00	0.00	0.00	667.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	685.64
							0.00	0.00	0.00	685.64
	575100	MISC TRAVEL EXPENSE	93.701	U3452292021	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	259.72
							0.00	0.00	0.00	259.72
				08RAA019032Z			0.00	0.00	0.00	998,212.00
08RAA019479A										
	511100	PERMANENT SALARIES-WAGES	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74,340.78
							0.00	0.00	0.00	74,340.78
	515100	RETIREMENT PLANS EXPENSE	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,947.30
							0.00	0.00	0.00	5,947.30
	515200	FICA EXPENSE	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,633.08
							0.00	0.00	0.00	5,633.08
	515400	LIFE & ACCIDENT INS EXP	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	114.23
							0.00	0.00	0.00	114.23
	515500	HEALTH INSURANCE EXPENSE	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,407.71
							0.00	0.00	0.00	10,407.71
	516400	UNEMPLOYM COMP INS EXP	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	137.63
							0.00	0.00	0.00	137.63
	516500	WORKERS COMP PREMIUMS	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	423.49
							0.00	0.00	0.00	423.49
	522100	DUES & SUBSCRIPTION EXP	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	41.00

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							0.00	0.00	0.00	41.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	103.20
							0.00	0.00	0.00	103.20
	537100	LABORATORY SUP EXP	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	49.03
							0.00	0.00	0.00	49.03
	539100	INDIRECT COST ALLOWANCE	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47,353.42
							0.00	0.00	0.00	47,353.42
	571103	BOARD & LODGING-FOREIGN	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	212.33
							0.00	0.00	0.00	212.33
	572103	COMERCIAL FARES-FOREIGN	93.273	U2405240049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	141.18
							0.00	0.00	0.00	141.18
				08RAA019479A			0.00	0.00	0.00	144,989.38
08RAA020299A										
	511100	PERMANENT SALARIES-WAGES	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	236,575.65
							0.00	0.00	0.00	236,575.65
	511200	TEMPORARY SALARIES-WAGE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	267,426.39
							0.00	0.00	0.00	267,426.39
	515100	RETIREMENT PLANS EXPENSE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,422.12
							0.00	0.00	0.00	12,422.12
	515200	FICA EXPENSE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29,355.60
							0.00	0.00	0.00	29,355.60
	515400	LIFE & ACCIDENT INS EXP	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	529.93
							0.00	0.00	0.00	529.93
	515500	HEALTH INSURANCE EXPENSE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	46,806.35
							0.00	0.00	0.00	46,806.35
	516200	TUITION ASSISTANCE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,163.31
							0.00	0.00	0.00	22,163.31
	516400	UNEMPLOYM COMP INS EXP	93.273	U2405240053	COLLEGE OF ARTS AND		0.00	0.00	0.00	416.13

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					SCIENCE 22					
							0.00	0.00	0.00	416.13
	516500	WORKERS COMP PREMIUMS	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,436.91
							0.00	0.00	0.00	3,436.91
	521100	POSTAGE EXPENSE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	435.67
							0.00	0.00	0.00	435.67
	521200	COM EXPENSE - VOICE/DATA	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,834.37
							0.00	0.00	0.00	2,834.37
	521300	FREIGHT EXPENSE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,739.27
							0.00	0.00	0.00	2,739.27
	521500	PUBLICATION & PRINT EXP	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,166.89
							0.00	0.00	0.00	1,166.89
	522100	DUES & SUBSCRIPTION EXP	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	522200	CONFERENCE REGISTRATION	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,510.00
							0.00	0.00	0.00	3,510.00
	522400	SUBSISTENCE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,874.28
							0.00	0.00	0.00	2,874.28
	524600	RENT EXPENSE-BUILDINGS	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	135.96
							0.00	0.00	0.00	135.96
	524700	RENT EXP-OTHER REAL PROP	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,912.50
							0.00	0.00	0.00	1,912.50
	525100	RENT EXP-OFFICE EQUIP	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,072.77
							0.00	0.00	0.00	1,072.77
	525500	RENT EXP-OTHER PERS PROP	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,356.36
							0.00	0.00	0.00	2,356.36
	525502	FILM & PROGRAM RENTAL	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.00

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							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,023.00
							0.00	0.00	0.00	14,023.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21,720.69
							0.00	0.00	0.00	21,720.69
	534600	ED & RECREATIONAL SUP EX	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7.99
							0.00	0.00	0.00	7.99
	534901	DATA PROCESSING SUPPLIES	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,225.94
							0.00	0.00	0.00	7,225.94
	538100	VEHICLE & EQUIP SUP EXP	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	121.52
							0.00	0.00	0.00	121.52
	539100	INDIRECT COST ALLOWANCE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	411,026.69
							0.00	0.00	0.00	411,026.69
	547100	EDUCATIONAL SERVICES	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85,908.23
							0.00	0.00	0.00	85,908.23
	554900	OTHER CONTRACTUAL SERVICES	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,911.58
							0.00	0.00	0.00	14,911.58
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	80,423.26
							0.00	0.00	0.00	80,423.26
	555200	SOFTWARE - NEW PURCHASES	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	556100	INSURANCE EXPENSE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	559100	OTHER OPERATING EXP	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	641.20
							0.00	0.00	0.00	641.20
	571100	LODGING	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,589.74
							0.00	0.00	0.00	22,589.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	BOARD & LODGING-FOREIGN	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	250.35
							0.00	0.00	0.00	250.35
	572100	COMMERCIAL TRANSPORTATIO	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,255.48
							0.00	0.00	0.00	17,255.48
	574500	PERSONAL VEHICLE MILEAGE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	416.95
							0.00	0.00	0.00	416.95
	574503	MILEAGE ALLOW-FOREIGN	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,549.59
							0.00	0.00	0.00	8,549.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,777.73
							0.00	0.00	0.00	13,777.73
	575100	MISC TRAVEL EXPENSE	93.273	U2405240053	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	600.32
							0.00	0.00	0.00	600.32
				08RAA020299A			0.00	0.00	0.00	1,338,139.47
08RAA020370A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3451602061	COLL OF MED 22		0.00	0.00	0.00	168,975.79
							0.00	0.00	0.00	168,975.79
	511200	TEMPORARY SALARIES-WAGE	93.273	U3451602061	COLL OF MED 22		0.00	0.00	0.00	3,157.08
							0.00	0.00	0.00	3,157.08
	511300	OVERTIME PAYMENTS	93.273	U3451602061	COLL OF MED 22		0.00	0.00	0.00	131.76
							0.00	0.00	0.00	131.76
	515100	RETIREMENT PLANS EXPENSE	93.273	U3451602061	COLL OF MED 22		0.00	0.00	0.00	7,038.44
							0.00	0.00	0.00	7,038.44
	515200	FICA EXPENSE	93.273	U3451602061	COLL OF MED 22		0.00	0.00	0.00	8,941.07
							0.00	0.00	0.00	8,941.07
	515400	LIFE & ACCIDENT INS EXP	93.273	U3451602061	COLL OF MED 22		0.00	0.00	0.00	207.52
							0.00	0.00	0.00	207.52
	515500	HEALTH INSURANCE EXPENSE	93.273	U3451602061	COLL OF MED 22		0.00	0.00	0.00	27,096.48
							0.00	0.00	0.00	27,096.48
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3451602061	COLL OF MED 22		0.00	0.00	0.00	9,834.12
							0.00	0.00	0.00	9,834.12
	516500	WORKERS COMP PREMIUMS	93.273	U3451602061	COLL OF MED 22		0.00	0.00	0.00	540.42
							0.00	0.00	0.00	540.42
	521500	PUBLICATION & PRINT EXP	93.273	U3451602061	COLL OF MED 22		0.00	0.00	0.00	5,370.41
							0.00	0.00	0.00	5,370.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.273	U3451602061	COLL OF MED	22	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3451602061	COLL OF MED	22	0.00	0.00	0.00	220.50
							0.00	0.00	0.00	220.50
	534800	CONST & MAINT SUP EXP	93.273	U3451602061	COLL OF MED	22	0.00	0.00	0.00	16.63
							0.00	0.00	0.00	16.63
	535100	MEDICAL SUPPLIES	93.273	U3451602061	COLL OF MED	22	0.00	0.00	0.00	4,931.12
							0.00	0.00	0.00	4,931.12
	537100	LABORATORY SUP EXP	93.273	U3451602061	COLL OF MED	22	0.00	0.00	0.00	16,518.55
							0.00	0.00	0.00	16,518.55
	539100	INDIRECT COST ALLOWANCE	93.273	U3451602061	COLL OF MED	22	0.00	0.00	0.00	127,313.00
							0.00	0.00	0.00	127,313.00
	545000	LABORATORY SERVICES	93.273	U3451602061	COLL OF MED	22	0.00	0.00	0.00	5,660.15
							0.00	0.00	0.00	5,660.15
	571100	LODGING	93.273	U3451602061	COLL OF MED	22	0.00	0.00	0.00	1,763.01
							0.00	0.00	0.00	1,763.01
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3451602061	COLL OF MED	22	0.00	0.00	0.00	1,577.90
							0.00	0.00	0.00	1,577.90
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3451602061	COLL OF MED	22	0.00	0.00	0.00	67.80
							0.00	0.00	0.00	67.80
	575100	MISC TRAVEL EXPENSE	93.273	U3451602061	COLL OF MED	22	0.00	0.00	0.00	51.25
							0.00	0.00	0.00	51.25
				08RAA020370A			0.00	0.00	0.00	389,813.00
08RAA020735A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292022	COLL OF MED	22	0.00	0.00	0.00	575,331.63
							0.00	0.00	0.00	575,331.63
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292022	COLL OF MED	22	0.00	0.00	0.00	21,602.76
							0.00	0.00	0.00	21,602.76
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292022	COLL OF MED	22	0.00	0.00	0.00	20,866.26
							0.00	0.00	0.00	20,866.26
	515200	FICA EXPENSE	93.273	U3452292022	COLL OF MED	22	0.00	0.00	0.00	26,174.66
							0.00	0.00	0.00	26,174.66
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292022	COLL OF MED	22	0.00	0.00	0.00	580.69
							0.00	0.00	0.00	580.69
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292022	COLL OF MED	22	0.00	0.00	0.00	48,787.01
							0.00	0.00	0.00	48,787.01
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452292022	COLL OF MED	22	0.00	0.00	0.00	63,578.74
							0.00	0.00	0.00	63,578.74
	516500	WORKERS COMP PREMIUMS	93.273	U3452292022	COLL OF MED	22	0.00	0.00	0.00	1,453.66
							0.00	0.00	0.00	1,453.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	70.93
							0.00	0.00	0.00	70.93
	521300	FREIGHT EXPENSE	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	22.61-
							0.00	0.00	0.00	22.61-
	521500	PUBLICATION & PRINT EXP	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	1,635.59
							0.00	0.00	0.00	1,635.59
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	6,822.05
							0.00	0.00	0.00	6,822.05
	522200	CONFERENCE REGISTRATION	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	3,480.94
							0.00	0.00	0.00	3,480.94
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	222.13
							0.00	0.00	0.00	222.13
	534800	CONST & MAINT SUP EXP	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	1,437.29
							0.00	0.00	0.00	1,437.29
	535100	MEDICAL SUPPLIES	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	3,917.52
							0.00	0.00	0.00	3,917.52
	537100	LABORATORY SUP EXP	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	109,420.00
							0.00	0.00	0.00	109,420.00
	538100	VEHICLE & EQUIP SUP EXP	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	52.09
							0.00	0.00	0.00	52.09
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	258,837.22
							0.00	0.00	0.00	258,837.22
	545000	LABORATORY SERVICES	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	19,557.47
							0.00	0.00	0.00	19,557.47
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	3,580.30
							0.00	0.00	0.00	3,580.30
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	1,364,522.00
							0.00	0.00	0.00	1,364,522.00
	571100	LODGING	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	20,202.40
							0.00	0.00	0.00	20,202.40
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	8,994.23
							0.00	0.00	0.00	8,994.23
	572103	COMERCIAL FARES-FOREIGN	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	8,769.88
							0.00	0.00	0.00	8,769.88
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	475.34
							0.00	0.00	0.00	475.34
	575100	MISC TRAVEL EXPENSE	93.273	U3452292022	COLL OF MED 22		0.00	0.00	0.00	781.82
							0.00	0.00	0.00	781.82
				08RAA020735A			0.00	0.00	0.00	2,571,132.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RAA020735B										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292026	COLL OF MEDICINE	22	2,853.29	2,853.29	63,280.14	604,398.10
							2,853.29	2,853.29	63,280.14	604,398.10
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	4,462.50
							0.00	0.00	0.00	4,462.50
	515200	FICA EXPENSE	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	73.44
							0.00	0.00	0.00	73.44
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452292026	COLL OF MEDICINE	22	744.71	744.71	15,675.51	143,076.69
							744.71	744.71	15,675.51	143,076.69
	521300	FREIGHT EXPENSE	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	90.14
							0.00	0.00	0.00	90.14
	521400	CIO CHARGES	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	521500	PUBLICATION & PRINT EXP	93.273	U3452292026	COLL OF MEDICINE	22	1,500.00	1,500.00	1,500.00	4,846.00
							1,500.00	1,500.00	1,500.00	4,846.00
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	545.82
							0.00	0.00	0.00	545.82
	522200	CONFERENCE REGISTRATION	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	2,115.18
							0.00	0.00	0.00	2,115.18
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	1,071.79
							0.00	0.00	0.00	1,071.79
	534900	MISCELLANEOUS SUP EXP	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	136.25
							0.00	0.00	0.00	136.25
	535100	MEDICAL SUPPLIES	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	592.80
							0.00	0.00	0.00	592.80
	537100	LABORATORY SUP EXP	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	737.50	111,824.45
							0.00	0.00	737.50	111,824.45
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292026	COLL OF MEDICINE	22	1,325.48	1,325.48	23,569.99	242,324.98
							1,325.48	1,325.48	23,569.99	242,324.98
	545000	LABORATORY SERVICES	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	2,247.50	17,624.97
							0.00	0.00	2,247.50	17,624.97
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	263,433.04	1,389,602.16
							0.00	0.00	263,433.04	1,389,602.16
	559100	OTHER OPERATING EXP	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	11,033.69
							0.00	0.00	0.00	11,033.69
	571103	BOARD & LODGING-FOREIGN	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	1,494.02
							0.00	0.00	0.00	1,494.02

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	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	3,814.94
							0.00	0.00	0.00	3,814.94
	572103	COMERCIAL FARES-FOREIGN	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	3,214.47
							0.00	0.00	0.00	3,214.47
	575100	MISC TRAVEL EXPENSE	93.273	U3452292026	COLL OF MEDICINE	22	0.00	0.00	0.00	136.00
							0.00	0.00	0.00	136.00
					08RAA020735B		6,423.48	6,423.48	370,443.68	2,542,513.89
08RAA020818A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	35,533.05
							0.00	0.00	0.00	35,533.05
	511300	OVERTIME PAYMENTS	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	67.54
							0.00	0.00	0.00	67.54
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	724.69
							0.00	0.00	0.00	724.69
	515200	FICA EXPENSE	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	189.71
							0.00	0.00	0.00	189.71
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	10.27
							0.00	0.00	0.00	10.27
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	328.82
							0.00	0.00	0.00	328.82
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	5,795.79
							0.00	0.00	0.00	5,795.79
	516500	WORKERS COMP PREMIUMS	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	29.05
							0.00	0.00	0.00	29.05
	521500	PUBLICATION & PRINT EXP	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	477.29
							0.00	0.00	0.00	477.29
	539100	INDIRECT COST ALLOWANCE	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	4,110.59
							0.00	0.00	0.00	4,110.59
	547100	EDUCATIONAL SERVICES	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	5,600.00
							0.00	0.00	0.00	5,600.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	5,826.31
							0.00	0.00	0.00	5,826.31
	599102	NON-TAXABLE STIPENDS	93.273	U3452201002	COLL OF MED	15	0.00	0.00	0.00	110,000.00
							0.00	0.00	0.00	110,000.00
					08RAA020818A		0.00	0.00	0.00	168,693.11
08RAA020818B										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452201003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	11,307.73
							0.00	0.00	0.00	11,307.73
	511300	OVERTIME PAYMENTS	93.273	U3452201003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	43.65

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							0.00	0.00	0.00	43.65
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452201003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	2,781.84
							0.00	0.00	0.00	2,781.84
	521500	PUBLICATION & PRINT EXP	93.273	U3452201003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	490.40
							0.00	0.00	0.00	490.40
	539100	INDIRECT COST ALLOWANCE	93.273	U3452201003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,213.36
							0.00	0.00	0.00	1,213.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452201003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	543.38
							0.00	0.00	0.00	543.38
	599102	NON-TAXABLE STIPENDS	93.273	U3452201003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	28,000.00
							0.00	0.00	0.00	28,000.00
				08RAA020818B			0.00	0.00	0.00	44,380.36
08RAA020818C										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452201004	COLL OF MEDICINE	15	1,554.40	1,554.40	15,616.64	91,463.21
							1,554.40	1,554.40	15,616.64	91,463.21
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452201004	COLL OF MEDICINE	15	0.00	0.00	0.00	1,125.32
							0.00	0.00	0.00	1,125.32
	511300	OVERTIME PAYMENTS	93.273	U3452201004	COLL OF MEDICINE	15	0.00	0.00	0.00	9.67
							0.00	0.00	0.00	9.67
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452201004	COLL OF MEDICINE	15	408.75	408.75	4,111.02	24,085.54
							408.75	408.75	4,111.02	24,085.54
	521500	PUBLICATION & PRINT EXP	93.273	U3452201004	COLL OF MEDICINE	15	0.00	0.00	0.00	1,172.29
							0.00	0.00	0.00	1,172.29
	539100	INDIRECT COST ALLOWANCE	93.273	U3452201004	COLL OF MEDICINE	15	157.05	157.05	1,490.09	9,586.50
							157.05	157.05	1,490.09	9,586.50
	547100	EDUCATIONAL SERVICES	93.273	U3452201004	COLL OF MEDICINE	15	0.00	0.00	0.00	2,950.42
							0.00	0.00	0.00	2,950.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452201004	COLL OF MEDICINE	15	0.00	0.00	0.00	987.85
							0.00	0.00	0.00	987.85
	599102	NON-TAXABLE STIPENDS	93.273	U3452201004	COLL OF MEDICINE	15	0.00	0.00	24,000.00	112,210.36
							0.00	0.00	24,000.00	112,210.36
				08RAA020818C			2,120.20	2,120.20	45,217.75	243,591.16
08RAA022556A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292023	COLL OF MED	21	0.00	0.00	0.00	127,743.30
							0.00	0.00	0.00	127,743.30
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292023	COLL OF MED	21	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292023	COLL OF MED	21	0.00	0.00	0.00	749.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	749.01
	515200	FICA EXPENSE	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	665.14
							0.00	0.00	0.00	665.14
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	16.86
							0.00	0.00	0.00	16.86
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	3,409.70
							0.00	0.00	0.00	3,409.70
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	27,604.07
							0.00	0.00	0.00	27,604.07
	521300	FREIGHT EXPENSE	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	23.68
							0.00	0.00	0.00	23.68
	521500	PUBLICATION & PRINT EXP	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	527.13
							0.00	0.00	0.00	527.13
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	1,514.00
							0.00	0.00	0.00	1,514.00
	535100	MEDICAL SUPPLIES	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	776.63
							0.00	0.00	0.00	776.63
	537100	LABORATORY SUP EXP	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	23,962.48
							0.00	0.00	0.00	23,962.48
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	59,875.60
							0.00	0.00	0.00	59,875.60
	545000	LABORATORY SERVICES	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	6,019.10
							0.00	0.00	0.00	6,019.10
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	1,435.33
							0.00	0.00	0.00	1,435.33
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	79,204.72
							0.00	0.00	0.00	79,204.72
	571100	LODGING	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	2,065.38
							0.00	0.00	0.00	2,065.38
	571103	BOARD & LODGING-FOREIGN	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	1,229.93
							0.00	0.00	0.00	1,229.93
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	4,516.15
							0.00	0.00	0.00	4,516.15
	572103	COMERCIAL FARES-FOREIGN	93.273	U3452292023	COLL OF MED 21		0.00	0.00	0.00	32.79
							0.00	0.00	0.00	32.79
				08RAA022556A			0.00	0.00	0.00	344,371.00
08RAA024849B										
	511100	PERMANENT SALARIES-WAGES	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		1,370.16	1,370.16	7,726.92	10,951.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							1,370.16	1,370.16	7,726.92	10,951.46
	511200	TEMPORARY SALARIES-WAGE	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		2,100.00	2,100.00	21,616.63	46,377.04
							2,100.00	2,100.00	21,616.63	46,377.04
	515100	RETIREMENT PLANS EXPENSE	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	114.09
							0.00	0.00	0.00	114.09
	515200	FICA EXPENSE	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		257.08	257.08	2,226.57	4,331.37
							257.08	257.08	2,226.57	4,331.37
	515400	LIFE & ACCIDENT INS EXP	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		4.20	4.20	29.99	55.73
							4.20	4.20	29.99	55.73
	515500	HEALTH INSURANCE EXPENSE	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		229.85	229.85	1,879.33	4,211.11
							229.85	229.85	1,879.33	4,211.11
	516400	UNEMPLOYM COMP INS EXP	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		3.51	3.51	5.83	5.83
							3.51	3.51	5.83	5.83
	516500	WORKERS COMP PREMIUMS	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		31.80	31.80	172.65	172.65
							31.80	31.80	172.65	172.65
	522100	DUES & SUBSCRIPTION EXP	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	534600	ED & RECREATIONAL SUP EX	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	16.00	16.00
							0.00	0.00	16.00	16.00
	539100	INDIRECT COST ALLOWANCE	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		1,417.61	1,417.61	22,156.68	37,895.97
							1,417.61	1,417.61	22,156.68	37,895.97
	554900	OTHER CONTRACTUAL SERVICES	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	500.00	6,000.00
							0.00	0.00	500.00	6,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U2417140218	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	28,888.47	56,831.21
							0.00	0.00	28,888.47	56,831.21
				08RAA024849B			5,414.21	5,414.21	85,219.07	166,969.46
08RAA025090A										
	511100	PERMANENT SALARIES-WAGES	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		3,433.33	3,433.33	34,333.30	157,326.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							3,433.33	3,433.33	34,333.30	157,326.45
	511200	TEMPORARY SALARIES-WAGE	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		3,383.38	3,383.38	54,228.66	145,985.51
					22					
							3,383.38	3,383.38	54,228.66	145,985.51
	515100	RETIREMENT PLANS EXPENSE	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		274.67	274.67	4,306.70	17,665.52
					22					
							274.67	274.67	4,306.70	17,665.52
	515200	FICA EXPENSE	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		248.29	248.29	4,154.78	16,633.74
					22					
							248.29	248.29	4,154.78	16,633.74
	515400	LIFE & ACCIDENT INS EXP	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		3.92	3.92	51.01	209.09
					22					
							3.92	3.92	51.01	209.09
	515500	HEALTH INSURANCE EXPENSE	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		1,471.00	1,471.00	12,281.16	52,314.78
					22					
							1,471.00	1,471.00	12,281.16	52,314.78
	516200	TUITION ASSISTANCE	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		0.00	0.00	6,868.00	23,876.64
					22					
							0.00	0.00	6,868.00	23,876.64
	516400	UNEMPLOYM COMP INS EXP	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		5.97	5.97	18.15	60.08
					22					
							5.97	5.97	18.15	60.08
	516500	WORKERS COMP PREMIUMS	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		85.53	85.53	373.96	1,134.57
					22					
							85.53	85.53	373.96	1,134.57
	521500	PUBLICATION & PRINT EXP	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		0.00	0.00	225.00	225.00
					22					
							0.00	0.00	225.00	225.00
	522100	DUES & SUBSCRIPTION EXP	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	60.10
					22					
							0.00	0.00	0.00	60.10
	522200	CONFERENCE REGISTRATION	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	507.46
					22					
							0.00	0.00	0.00	507.46
	522600	JOB APPLICANT EXPENSE	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		0.00	0.00	6.00	6.00
					22					
							0.00	0.00	6.00	6.00
	526100	REP & MAINT-REAL PROPERT	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE		0.00	0.00	355.50	355.50
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	355.50	355.50
	534600	ED & RECREATIONAL SUP EX	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	534901	DATA PROCESSING SUPPLIES	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	391.04	1,290.74
							0.00	0.00	391.04	1,290.74
	537100	LABORATORY SUP EXP	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		270.62	270.62	8,910.34	20,532.27
							270.62	270.62	8,910.34	20,532.27
	539100	INDIRECT COST ALLOWANCE	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		4,927.58	4,927.58	68,009.19	227,999.48
							4,927.58	4,927.58	68,009.19	227,999.48
	554900	OTHER CONTRACTUAL SERVICES	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		2,880.00	2,880.00	5,760.00	13,859.30
							2,880.00	2,880.00	5,760.00	13,859.30
	555200	SOFTWARE - NEW PURCHASES	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	146.00
	571100	LODGING	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	981.99
							0.00	0.00	0.00	981.99
	571103	BOARD & LODGING-FOREIGN	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	875.57
							0.00	0.00	0.00	875.57
	572100	COMMERCIAL TRANSPORTATIO	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	413.45
							0.00	0.00	0.00	413.45
	572103	COMERCIAL FARES-FOREIGN	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	570.69
							0.00	0.00	0.00	570.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	20.10	46.55
							0.00	0.00	20.10	46.55
	588004	EQUIPMENT	93.273	U2405230101	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	24,979.00
							0.00	0.00	0.00	24,979.00
					08RAA025090A		16,984.29	16,984.29	200,292.89	708,083.48
08RAA025445A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452262007	COLL OF MEDICINE 22		0.00	0.00	9,696.50	154,579.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	9,696.50	154,579.61
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452262007	COLL OF MEDICINE 22		0.00	0.00	2,270.82	12,489.55
							0.00	0.00	2,270.82	12,489.55
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452262007	COLL OF MEDICINE 22		0.00	0.00	2,758.94	39,483.04
							0.00	0.00	2,758.94	39,483.04
	521300	FREIGHT EXPENSE	93.273	U3452262007	COLL OF MEDICINE 22		0.00	0.00	0.00	69.50-
							0.00	0.00	0.00	69.50-
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452262007	COLL OF MEDICINE 22		0.00	0.00	0.00	68.59
							0.00	0.00	0.00	68.59
	522200	CONFERENCE REGISTRATION	93.273	U3452262007	COLL OF MEDICINE 22		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	535100	MEDICAL SUPPLIES	93.273	U3452262007	COLL OF MEDICINE 22		0.00	0.00	0.00	262.57
							0.00	0.00	0.00	262.57
	537100	LABORATORY SUP EXP	93.273	U3452262007	COLL OF MEDICINE 22		0.00	0.00	12,925.44	49,264.00
							0.00	0.00	12,925.44	49,264.00
	539100	INDIRECT COST ALLOWANCE	93.273	U3452262007	COLL OF MEDICINE 22		0.00	0.00	8,562.89	68,195.57
							0.00	0.00	8,562.89	68,195.57
	545000	LABORATORY SERVICES	93.273	U3452262007	COLL OF MEDICINE 22		0.00	0.00	0.00	6,384.15
							0.00	0.00	0.00	6,384.15
					08RAA025445A		0.00	0.00	36,214.59	330,695.58
08RAA025751A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452502008	COLL OF MEDICINE 22		3,460.61	3,460.61	35,068.87	105,137.35
							3,460.61	3,460.61	35,068.87	105,137.35
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452502008	COLL OF MEDICINE 22		666.60	666.60	4,666.20	4,666.20
							666.60	666.60	4,666.20	4,666.20
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452502008	COLL OF MEDICINE 22		907.22	907.22	9,180.95	27,894.98
							907.22	907.22	9,180.95	27,894.98
	521300	FREIGHT EXPENSE	93.273	U3452502008	COLL OF MEDICINE 22		0.00	0.00	0.00	73.15
							0.00	0.00	0.00	73.15
	522200	CONFERENCE REGISTRATION	93.273	U3452502008	COLL OF MEDICINE 22		436.86	436.86	436.86	436.86
							436.86	436.86	436.86	436.86
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452502008	COLL OF MEDICINE 22		34.83	34.83	347.49	641.28
							34.83	34.83	347.49	641.28
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452502008	COLL OF MEDICINE 22		0.00	0.00	157.00	287.00
							0.00	0.00	157.00	287.00
	535100	MEDICAL SUPPLIES	93.273	U3452502008	COLL OF MEDICINE 22		11.81	11.81	214.18	368.67
							11.81	11.81	214.18	368.67
	537100	LABORATORY SUP EXP	93.273	U3452502008	COLL OF MEDICINE 22		3,253.60	3,253.60	5,997.85	11,659.09
							3,253.60	3,253.60	5,997.85	11,659.09
	539100	INDIRECT COST ALLOWANCE	93.273	U3452502008	COLL OF MEDICINE 22		5,802.43	5,802.43	35,307.44	92,204.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							5,802.43	5,802.43	35,307.44	92,204.68
	545000	LABORATORY SERVICES	93.273	U3452502008	COLL OF MEDICINE	22	2,215.85	2,215.85	12,283.27	28,824.50
							2,215.85	2,215.85	12,283.27	28,824.50
	571100	LODGING	93.273	U3452502008	COLL OF MEDICINE	22	0.00	0.00	0.00	1,369.87
							0.00	0.00	0.00	1,369.87
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452502008	COLL OF MEDICINE	22	0.00	0.00	0.00	484.46
							0.00	0.00	0.00	484.46
	599104	STUDENT TUITION	93.273	U3452502008	COLL OF MEDICINE	22	792.81	792.81	792.81	792.81
							792.81	792.81	792.81	792.81
				08RAA025751A			17,582.62	17,582.62	104,452.92	274,840.90
08RAA026336B										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452372029	COLLEGE OF MEDICINE	22	4,041.67	4,041.67	40,416.70	87,833.40
							4,041.67	4,041.67	40,416.70	87,833.40
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452372029	COLLEGE OF MEDICINE	22	1,128.38	1,128.38	11,283.80	26,130.10
							1,128.38	1,128.38	11,283.80	26,130.10
	521300	FREIGHT EXPENSE	93.273	U3452372029	COLLEGE OF MEDICINE	22	0.00	0.00	1,818.32	1,835.00
							0.00	0.00	1,818.32	1,835.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452372029	COLLEGE OF MEDICINE	22	5.58	5.58	59.91	71.39
							5.58	5.58	59.91	71.39
	535100	MEDICAL SUPPLIES	93.273	U3452372029	COLLEGE OF MEDICINE	22	0.00	0.00	13.72	73.02
							0.00	0.00	13.72	73.02
	537100	LABORATORY SUP EXP	93.273	U3452372029	COLLEGE OF MEDICINE	22	257.91	257.91	61,356.67	88,713.81
							257.91	257.91	61,356.67	88,713.81
	539100	INDIRECT COST ALLOWANCE	93.273	U3452372029	COLLEGE OF MEDICINE	22	2,958.24	2,958.24	64,324.74	106,759.01
							2,958.24	2,958.24	64,324.74	106,759.01
	545000	LABORATORY SERVICES	93.273	U3452372029	COLLEGE OF MEDICINE	22	346.68	346.68	3,565.57	4,014.45
							346.68	346.68	3,565.57	4,014.45
	588004	EQUIPMENT	93.273	U3452372029	COLLEGE OF MEDICINE	22	0.00	0.00	112,868.30	112,868.30
							0.00	0.00	112,868.30	112,868.30
				08RAA026336B			8,738.46	8,738.46	295,707.73	428,298.48
08RAA026428A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39,229.07
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	4,773.88	64,016.35
							0.00	0.00	4,773.88	103,245.42
	511200	TEMPORARY SALARIES-WAGE	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	23,437.49
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24,672.00
							0.00	0.00	0.00	48,109.49
	511300	OVERTIME PAYMENTS	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,781.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	1,439.19	18,890.07
							0.00	0.00	1,439.19	28,671.34
	522100	DUES & SUBSCRIPTION EXP	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	185.00
							0.00	0.00	0.00	285.00
	522200	CONFERENCE REGISTRATION	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	425.00
							0.00	0.00	0.00	675.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	179.66
							0.00	0.00	0.00	179.66
	535100	MEDICAL SUPPLIES	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	84.05	438.68
							0.00	0.00	84.05	438.68
	537100	LABORATORY SUP EXP	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	.04	45,292.88
	537100	LABORATORY SUP EXP	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	585.06-	35,833.50
							0.00	0.00	585.02-	81,126.38
	538100	VEHICLE & EQUIP SUP EXP	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	85.90
							0.00	0.00	0.00	85.90
	539100	INDIRECT COST ALLOWANCE	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	157.00	66,912.54
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	3,261.86-	67,457.53
							0.00	0.00	3,104.86-	134,370.07
	545000	LABORATORY SERVICES	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,733.73
							0.00	0.00	0.00	8,733.73
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	571100	LODGING	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	916.26
	571100	LODGING	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,600.73
							0.00	0.00	0.00	2,516.99
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	541.62
							0.00	0.00	0.00	541.62
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	101.50
							0.00	0.00	0.00	101.50
	575100	MISC TRAVEL EXPENSE	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	180.00
	575100	MISC TRAVEL EXPENSE	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	250.00
	588004	EQUIPMENT	93.273	U3452292027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,500.00-
							0.00	0.00	0.00	17,500.00-
	599104	STUDENT TUITION	93.273	U3451402075	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,842.02
							0.00	0.00	0.00	2,842.02
				08RAA026428A			0.00	0.00	2,607.24	395,026.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292028	COLLEGE OF MEDICINE	22	12,031.51	12,031.51	120,305.52	370,510.29
							12,031.51	12,031.51	120,305.52	370,510.29
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,781.48
							0.00	0.00	0.00	4,781.48
	511300	OVERTIME PAYMENTS	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452292028	COLLEGE OF MEDICINE	22	3,249.31	3,249.31	32,259.02	100,460.84
							3,249.31	3,249.31	32,259.02	100,460.84
	521300	FREIGHT EXPENSE	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	182.76-	186.54-
							0.00	0.00	182.76-	186.54-
	521500	PUBLICATION & PRINT EXP	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,283.80
							0.00	0.00	0.00	1,283.80
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	70.00	646.00
							0.00	0.00	70.00	646.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	390.00-	2,612.94
							0.00	0.00	390.00-	2,612.94
	522600	JOB APPLICANT EXPENSE	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	188.00
							0.00	0.00	0.00	188.00
	534901	DATA PROCESSING SUPPLIES	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	787.49
							0.00	0.00	0.00	787.49
	535100	MEDICAL SUPPLIES	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	305.34	305.34
							0.00	0.00	305.34	305.34
	537100	LABORATORY SUP EXP	93.273	U3452292028	COLLEGE OF MEDICINE	22	429.96	429.96	11,334.38	90,304.10
							429.96	429.96	11,334.38	90,304.10
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292028	COLLEGE OF MEDICINE	22	3,731.69	3,731.69	47,487.39	151,297.65
							3,731.69	3,731.69	47,487.39	151,297.65
	545000	LABORATORY SERVICES	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	2,015.00	5,191.90
							0.00	0.00	2,015.00	5,191.90
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	952.20
							0.00	0.00	0.00	952.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,715.89
							0.00	0.00	0.00	6,715.89
	571100	LODGING	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	581.37
							0.00	0.00	0.00	581.37
	571103	BOARD & LODGING-FOREIGN	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,844.73
							0.00	0.00	0.00	4,844.73
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,783.60

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							0.00	0.00	0.00	1,783.60
	572103	COMERCIAL FARES-FOREIGN	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,384.24
							0.00	0.00	0.00	5,384.24
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	574503	MILEAGE ALLOW-FOREIGN	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	575100	MISC TRAVEL EXPENSE	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	575103	MISC TVL EXP-FOREIGN	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	86.69
							0.00	0.00	0.00	86.69
	588004	EQUIPMENT	93.273	U3452292028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	17,500.00
				08RAA026723A			19,442.47	19,442.47	213,203.89	766,422.51
08RAA027189A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292032	COLLEGE OF MEDICINE	22	9,629.50	9,629.50	92,907.18	194,281.07
	511100	PERMANENT SALARIES-WAGES	93.273	U3451602127	COLLEGE OF MEDICINE	22	5,320.52	5,320.52	54,296.00	143,737.51
							14,950.02	14,950.02	147,203.18	338,018.58
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,656.24
							0.00	0.00	0.00	4,656.24
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452292032	COLLEGE OF MEDICINE	22	2,513.29	2,513.29	24,248.71	51,135.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3451602127	COLLEGE OF MEDICINE	22	1,539.13	1,539.13	15,676.02	43,920.37
							4,052.42	4,052.42	39,924.73	95,055.43
	521300	FREIGHT EXPENSE	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	263.46
	521300	FREIGHT EXPENSE	93.273	U3451602127	COLLEGE OF MEDICINE	22	0.00	0.00	27.42	152.49
							0.00	0.00	27.42	415.95
	521500	PUBLICATION & PRINT EXP	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	787.50
							0.00	0.00	0.00	787.50
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	840.00
							0.00	0.00	0.00	840.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	396.00
							0.00	0.00	0.00	396.00
	535100	MEDICAL SUPPLIES	93.273	U3451602127	COLLEGE OF MEDICINE	22	0.00	0.00	315.30	468.32
							0.00	0.00	315.30	468.32
	537100	LABORATORY SUP EXP	93.273	U3452292032	COLLEGE OF MEDICINE	22	1,381.47	1,381.47	27,308.51	78,827.59
	537100	LABORATORY SUP EXP	93.273	U3451602127	COLLEGE OF MEDICINE	22	377.90	377.90	6,615.96	26,664.43
							1,759.37	1,759.37	33,924.47	105,492.02
	538100	VEHICLE & EQUIP SUP EXP	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	63.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	63.22
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292032	COLLEGE OF MEDICINE	22	7,018.12	7,018.12	78,417.80	175,527.85
	539100	INDIRECT COST ALLOWANCE	93.273	U3451602127	COLLEGE OF MEDICINE	22	9,693.48	9,693.48	54,523.74	150,931.49
							16,711.60	16,711.60	132,941.54	326,459.34
	545000	LABORATORY SERVICES	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	1,972.00	2,743.00
	545000	LABORATORY SERVICES	93.273	U3451602127	COLLEGE OF MEDICINE	22	1,719.22	1,719.22	18,164.15	47,326.84
							1,719.22	1,719.22	20,136.15	50,069.84
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,897.04
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3451602127	COLLEGE OF MEDICINE	22	0.00	0.00	7,200.00	7,304.10
							0.00	0.00	7,200.00	18,201.14
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3451602127	COLLEGE OF MEDICINE	22	0.00	0.00	38,428.01	175,624.48
							0.00	0.00	38,428.01	175,624.48
	571100	LODGING	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,257.20
							0.00	0.00	0.00	1,257.20
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	533.82
							0.00	0.00	0.00	533.82
	575100	MISC TRAVEL EXPENSE	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	136.75
							0.00	0.00	0.00	136.75
	599104	STUDENT TUITION	93.273	U3452292032	COLLEGE OF MEDICINE	22	0.00	0.00	1,591.24	1,706.74
							0.00	0.00	1,591.24	1,706.74
				08RAA027189A			39,192.63	39,192.63	421,692.04	1,120,322.57
08RAA027242A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3451402090	COLLEGE OF MEDINCE	22	6,455.99	6,455.99	66,296.34	137,899.96
							6,455.99	6,455.99	66,296.34	137,899.96
	511200	TEMPORARY SALARIES-WAGE	93.273	U3451402090	COLLEGE OF MEDINCE	22	1,145.83	1,145.83	6,874.98	6,874.98
							1,145.83	1,145.83	6,874.98	6,874.98
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3451402090	COLLEGE OF MEDINCE	22	1,810.90	1,810.90	18,582.23	40,273.53
							1,810.90	1,810.90	18,582.23	40,273.53
	521500	PUBLICATION & PRINT EXP	93.273	U3451402090	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	1,715.30
							0.00	0.00	0.00	1,715.30
	522200	CONFERENCE REGISTRATION	93.273	U3451402090	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	535100	MEDICAL SUPPLIES	93.273	U3451402090	COLLEGE OF MEDINCE	22	0.00	0.00	82.32	139.01
							0.00	0.00	82.32	139.01
	537100	LABORATORY SUP EXP	93.273	U3451402090	COLLEGE OF MEDINCE	22	7,935.09	7,935.09	52,972.02	105,426.89
							7,935.09	7,935.09	52,972.02	105,426.89
	539100	INDIRECT COST ALLOWANCE	93.273	U3451402090	COLLEGE OF MEDINCE	22	9,304.72	9,304.72	86,372.45	158,550.72
							9,304.72	9,304.72	86,372.45	158,550.72
	545000	LABORATORY SERVICES	93.273	U3451402090	COLLEGE OF MEDINCE	22	1,199.03	1,199.03	11,069.55	22,868.95

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							1,199.03	1,199.03	11,069.55	22,868.95
	559100	OTHER OPERATING EXP	93.273	U3451402090	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3451402090	COLLEGE OF MEDINCE	22	0.00	0.00	0.00	425.36
							0.00	0.00	0.00	425.36
				08RAA027242A			27,851.56	27,851.56	242,249.89	474,244.87
08RAA027367A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452262008	COLLEGE OF MEDICINE	22	4,777.10	4,777.10	35,605.33	117,452.40
							4,777.10	4,777.10	35,605.33	117,452.40
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452262008	COLLEGE OF MEDICINE	22	2,270.83	2,270.83	18,166.65	18,166.65
							2,270.83	2,270.83	18,166.65	18,166.65
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3452262008	COLLEGE OF MEDICINE	22	1,289.42	1,289.42	9,627.97	33,056.94
							1,289.42	1,289.42	9,627.97	33,056.94
	522200	CONFERENCE REGISTRATION	93.273	U3452262008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	537100	LABORATORY SUP EXP	93.273	U3452262008	COLLEGE OF MEDICINE	22	1,092.02	1,092.02	30,854.77	37,754.26
							1,092.02	1,092.02	30,854.77	37,754.26
	539100	INDIRECT COST ALLOWANCE	93.273	U3452262008	COLLEGE OF MEDICINE	22	6,683.41	6,683.41	27,095.65	55,377.43
							6,683.41	6,683.41	27,095.65	55,377.43
	545000	LABORATORY SERVICES	93.273	U3452262008	COLLEGE OF MEDICINE	22	0.00	0.00	1,072.00	1,072.00
							0.00	0.00	1,072.00	1,072.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3452262008	COLLEGE OF MEDICINE	22	0.00	0.00	13,098.93	14,633.95
							0.00	0.00	13,098.93	14,633.95
				08RAA027367A			16,112.78	16,112.78	135,521.30	277,551.63
08RAA027695A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3420052094	COLLEGE OF PHARMACY	22	12,205.83	12,205.83	113,724.32	199,314.71
							12,205.83	12,205.83	113,724.32	199,314.71
	511200	TEMPORARY SALARIES-WAGE	93.273	U3420052094	COLLEGE OF PHARMACY	22	1,307.50	1,307.50	38,590.59	49,653.09
							1,307.50	1,307.50	38,590.59	49,653.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.273	U3420052094	COLLEGE OF PHARMACY	22	3,324.54	3,324.54	31,402.42	55,608.36
							3,324.54	3,324.54	31,402.42	55,608.36
	521300	FREIGHT EXPENSE	93.273	U3420052094	COLLEGE OF PHARMACY	22	0.00	0.00	3.00-	14.85
							0.00	0.00	3.00-	14.85
	522200	CONFERENCE REGISTRATION	93.273	U3420052094	COLLEGE OF PHARMACY	22	0.00	0.00	125.00	125.00
							0.00	0.00	125.00	125.00
	535100	MEDICAL SUPPLIES	93.273	U3420052094	COLLEGE OF PHARMACY	22	110.40	110.40	209.76	449.58
							110.40	110.40	209.76	449.58
	537100	LABORATORY SUP EXP	93.273	U3420052094	COLLEGE OF PHARMACY	22	12,285.71	12,285.71	52,125.56	85,058.02
							12,285.71	12,285.71	52,125.56	85,058.02

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	539100	INDIRECT COST ALLOWANCE	93.273	U3420052094	COLLEGE OF PHARMACY	22	15,388.77	15,388.77	120,104.98	200,248.64
							15,388.77	15,388.77	120,104.98	200,248.64
	545000	LABORATORY SERVICES	93.273	U3420052094	COLLEGE OF PHARMACY	22	2,749.35	2,749.35	14,532.42	22,463.83
							2,749.35	2,749.35	14,532.42	22,463.83
	559100	OTHER OPERATING EXP	93.273	U3420052094	COLLEGE OF PHARMACY	22	32.16	32.16	32.16	32.16
							32.16	32.16	32.16	32.16
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3420052094	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,203.35
							0.00	0.00	0.00	1,203.35
	599104	STUDENT TUITION	93.273	U3420052094	COLLEGE OF PHARMACY	22	0.00	0.00	7,372.32	10,979.48
							0.00	0.00	7,372.32	10,979.48
				08RAA027695A			47,404.26	47,404.26	378,216.53	625,151.07
08RAG017177D										
	511100	PERMANENT SALARIES-WAGES	93.866	U3452502000	COLL OF MED	21	0.00	0.00	102.67-	411,130.87
							0.00	0.00	102.67-	411,130.87
	511200	TEMPORARY SALARIES-WAGE	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	2,844.60
							0.00	0.00	0.00	2,844.60
	511300	OVERTIME PAYMENTS	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	644.34
							0.00	0.00	0.00	644.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3452502000	COLL OF MED	21	0.00	0.00	35.39-	102,978.79
							0.00	0.00	35.39-	102,978.79
	521200	COM EXPENSE - VOICE/DATA	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	42,716.98
							0.00	0.00	0.00	42,716.98
	521300	FREIGHT EXPENSE	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	760.60
							0.00	0.00	0.00	760.60
	521500	PUBLICATION & PRINT EXP	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	1,370.09
							0.00	0.00	0.00	1,370.09
	522200	CONFERENCE REGISTRATION	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	894.00
							0.00	0.00	0.00	894.00
	525500	RENT EXP-OTHER PERS PROP	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	325.66
							0.00	0.00	0.00	325.66
	527200	REP & MAINT-MOTOR VEHICL	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	1,821.26
							0.00	0.00	0.00	1,821.26
	534901	DATA PROCESSING SUPPLIES	93.866	U3452502000	COLL OF MED	21	0.00	0.00	12,882.00	11,435.52
							0.00	0.00	12,882.00	11,435.52
	535100	MEDICAL SUPPLIES	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	120.88
							0.00	0.00	0.00	120.88
	537100	LABORATORY SUP EXP	93.866	U3452502000	COLL OF MED	21	0.00	0.00	25.00	12,028.14
							0.00	0.00	25.00	12,028.14
	538100	VEHICLE & EQUIP SUP EXP	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	1,158.29
							0.00	0.00	0.00	1,158.29

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	539100	INDIRECT COST ALLOWANCE	93.866	U3452502000	COLL OF MED	21	0.00	0.00	246,182.17-	272,601.43
							0.00	0.00	246,182.17-	272,601.43
	545000	LABORATORY SERVICES	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	6,951.56
							0.00	0.00	0.00	6,951.56
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	327,065.48
							0.00	0.00	0.00	327,065.48
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	1,067,703.09
							0.00	0.00	0.00	1,067,703.09
	555200	SOFTWARE - NEW PURCHASES	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	759.00
							0.00	0.00	0.00	759.00
	571100	LODGING	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	3,550.31
							0.00	0.00	0.00	3,550.31
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	4,806.26
							0.00	0.00	0.00	4,806.26
	574500	PERSONAL VEHICLE MILEAGE	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	96.36
							0.00	0.00	0.00	96.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	3,338.08
							0.00	0.00	0.00	3,338.08
	575100	MISC TRAVEL EXPENSE	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	138.40
							0.00	0.00	0.00	138.40
	588004	EQUIPMENT	93.866	U3452502000	COLL OF MED	21	0.00	0.00	0.00	7,020.00
							0.00	0.00	0.00	7,020.00
				08RAG017177D			0.00	0.00	233,413.23-	2,284,259.99
08RAG017177E										
	511100	PERMANENT SALARIES-WAGES	93.866	U3452502026	COLLEGE OF MEDICINE	22	17,663.29	17,663.29	122,467.17	133,419.70
							17,663.29	17,663.29	122,467.17	133,419.70
	511200	TEMPORARY SALARIES-WAGE	93.866	U3452502026	COLLEGE OF MEDICINE	22	2,567.75	2,567.75	21,459.74	21,459.74
							2,567.75	2,567.75	21,459.74	21,459.74
	511300	OVERTIME PAYMENTS	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	73.89	73.89
							0.00	0.00	73.89	73.89
	515100	RETIREMENT PLANS EXPENSE	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	263.15
							0.00	0.00	0.00	263.15
	515400	LIFE & ACCIDENT INS EXP	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1.64
							0.00	0.00	0.00	1.64
	515500	HEALTH INSURANCE EXPENSE	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	202.48
							0.00	0.00	0.00	202.48
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3452502026	COLLEGE OF MEDICINE	22	4,813.93	4,813.93	33,057.79	35,195.82
							4,813.93	4,813.93	33,057.79	35,195.82

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	521200	COM EXPENSE - VOICE/DATA	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	3,216.22	3,216.22
							0.00	0.00	3,216.22	3,216.22
	521300	FREIGHT EXPENSE	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6.97
							0.00	0.00	0.00	6.97
	521500	PUBLICATION & PRINT EXP	93.866	U3452502026	COLLEGE OF MEDICINE	22	108.68	108.68	226.33	396.33
							108.68	108.68	226.33	396.33
	522100	DUES & SUBSCRIPTION EXP	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	2,320.00	2,320.00
							0.00	0.00	2,320.00	2,320.00
	522200	CONFERENCE REGISTRATION	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	125.00	125.00
							0.00	0.00	125.00	125.00
	534600	ED & RECREATIONAL SUP EX	93.866	U3452502026	COLLEGE OF MEDICINE	22	119.98	119.98	664.49	664.49
							119.98	119.98	664.49	664.49
	534901	DATA PROCESSING SUPPLIES	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	22,831.76	22,831.76
							0.00	0.00	22,831.76	22,831.76
	535100	MEDICAL SUPPLIES	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	119.99
							0.00	0.00	0.00	119.99
	537100	LABORATORY SUP EXP	93.866	U3452502026	COLLEGE OF MEDICINE	22	29.98	29.98	22,801.87	23,688.26
							29.98	29.98	22,801.87	23,688.26
	539100	INDIRECT COST ALLOWANCE	93.866	U3452502026	COLLEGE OF MEDICINE	22	13,463.42	13,463.42	148,820.18	148,820.18
							13,463.42	13,463.42	148,820.18	148,820.18
	545000	LABORATORY SERVICES	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	5,760.00	5,760.00
							0.00	0.00	5,760.00	5,760.00
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3452502026	COLLEGE OF MEDICINE	22	2,900.00	2,900.00	7,034.20	7,244.20
							2,900.00	2,900.00	7,034.20	7,244.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U3452502026	COLLEGE OF MEDICINE	22	6,953.68	6,953.68	58,882.38	58,882.38
							6,953.68	6,953.68	58,882.38	58,882.38
	555200	SOFTWARE - NEW PURCHASES	93.866	U3452502026	COLLEGE OF MEDICINE	22	6,237.73	6,237.73	6,237.73	6,237.73
							6,237.73	6,237.73	6,237.73	6,237.73
	588004	EQUIPMENT	93.866	U3452502026	COLLEGE OF MEDICINE	22	0.00	0.00	21,015.47	21,015.47
							0.00	0.00	21,015.47	21,015.47
				08RAG017177E			54,858.44	54,858.44	476,994.22	491,945.40
08RAG017977C										
	511100	PERMANENT SALARIES-WAGES	93.866	U2432120001	RESEARCH INITIATIVE	22	0.00	0.00	0.00	80,683.62
							0.00	0.00	0.00	80,683.62
	511200	TEMPORARY SALARIES-WAGE	93.866	U2432120001	RESEARCH INITIATIVE	22	0.00	0.00	0.00	49,345.27
							0.00	0.00	0.00	49,345.27
	515100	RETIREMENT PLANS EXPENSE	93.866	U2432120001	RESEARCH INITIATIVE	22	0.00	0.00	0.00	5,193.03
							0.00	0.00	0.00	5,193.03
	515200	FICA EXPENSE	93.866	U2432120001	RESEARCH INITIATIVE	22	0.00	0.00	0.00	6,759.05

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							0.00	0.00	0.00	6,759.05
	515400	LIFE & ACCIDENT INS EXP	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	35.08
							0.00	0.00	0.00	35.08
	515500	HEALTH INSURANCE EXPENSE	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	9,590.59
							0.00	0.00	0.00	9,590.59
	516200	TUITION ASSISTANCE	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	509.02
							0.00	0.00	0.00	509.02
	516400	UNEMPLOYM COMP INS EXP	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	145.80
							0.00	0.00	0.00	145.80
	516500	WORKERS COMP PREMIUMS	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	1,153.36
							0.00	0.00	0.00	1,153.36
	521100	POSTAGE EXPENSE	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	521200	COM EXPENSE - VOICE/DATA	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	562.66
							0.00	0.00	0.00	562.66
	521500	PUBLICATION & PRINT EXP	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	408.49
							0.00	0.00	0.00	408.49
	522200	CONFERENCE REGISTRATION	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	531100	OFFICE SUPPLIES EXPENSE	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	684.11
							0.00	0.00	0.00	684.11
	534901	DATA PROCESSING SUPPLIES	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	1,473.97
							0.00	0.00	0.00	1,473.97
	539100	INDIRECT COST ALLOWANCE	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	121,484.38
							0.00	0.00	0.00	121,484.38
	543100	IT CONSULTING-APPLICATIONS	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	76,830.52
							0.00	0.00	0.00	76,830.52
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	45,998.46
							0.00	0.00	0.00	45,998.46
	555200	SOFTWARE - NEW PURCHASES	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	2,422.27
							0.00	0.00	0.00	2,422.27
	572100	COMMERCIAL TRANSPORTATIO	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	2,107.94
							0.00	0.00	0.00	2,107.94
	574500	PERSONAL VEHICLE MILEAGE	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	121.72
							0.00	0.00	0.00	121.72

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	574600	CONTRACTUAL SERV - TRAVEL EXP	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	591.36
							0.00	0.00	0.00	591.36
	575100	MISC TRAVEL EXPENSE	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	53.50
							0.00	0.00	0.00	53.50
	588004	EQUIPMENT	93.866	U2432120001	RESEARCH INITIATIVE 22		0.00	0.00	0.00	893.00
							0.00	0.00	0.00	893.00
				08RAG017977C			0.00	0.00	0.00	409,889.00
08RAG021518A										
	511100	PERMANENT SALARIES-WAGES	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	199,267.28
							0.00	0.00	0.00	199,267.28
	511200	TEMPORARY SALARIES-WAGE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	193,805.48
							0.00	0.00	0.00	193,805.48
	511300	OVERTIME PAYMENTS	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	221.63
							0.00	0.00	0.00	221.63
	515100	RETIREMENT PLANS EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,887.70
							0.00	0.00	0.00	9,887.70
	515200	FICA EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,371.21
							0.00	0.00	0.00	20,371.21
	515400	LIFE & ACCIDENT INS EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	300.62
							0.00	0.00	0.00	300.62
	515500	HEALTH INSURANCE EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	53,531.16
							0.00	0.00	0.00	53,531.16
	516200	TUITION ASSISTANCE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,942.54
							0.00	0.00	0.00	6,942.54
	516400	UNEMPLOYM COMP INS EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	315.03
							0.00	0.00	0.00	315.03
	516500	WORKERS COMP PREMIUMS	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,107.84
							0.00	0.00	0.00	2,107.84
	521100	POSTAGE EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH		0.00	0.00	0.00	11.60

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					DIVISI 23					
							0.00	0.00	0.00	11.60
	521200	COM EXPENSE - VOICE/DATA	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	117.01
							0.00	0.00	0.00	117.01
	521300	FREIGHT EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,852.25
							0.00	0.00	0.00	1,852.25
	521500	PUBLICATION & PRINT EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,353.25
							0.00	0.00	0.00	11,353.25
	522100	DUES & SUBSCRIPTION EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,265.00
							0.00	0.00	0.00	4,265.00
	522200	CONFERENCE REGISTRATION	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	522500	EMPLOYEE MOVING EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	924.00
							0.00	0.00	0.00	924.00
	526100	REP & MAINT-REAL PROPERT	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	878.66
							0.00	0.00	0.00	878.66
	527300	REP & MAINT-MEDICAL EQUI	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,769.25
							0.00	0.00	0.00	4,769.25
	531100	OFFICE SUPPLIES EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	31.63
							0.00	0.00	0.00	31.63
	533100	HOUSEHOLD & INSTIT EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5.34
							0.00	0.00	0.00	5.34
	534500	AGRICULTURAL SUPPLIES EX	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,817.90
							0.00	0.00	0.00	1,817.90
	534600	ED & RECREATIONAL SUP EX	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	113.99
							0.00	0.00	0.00	113.99
	534800	CONST & MAINT SUP EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	228.50

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							0.00	0.00	0.00	228.50
	534901	DATA PROCESSING SUPPLIES	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	827.10
							0.00	0.00	0.00	827.10
	537100	LABORATORY SUP EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	271,136.67
							0.00	0.00	0.00	271,136.67
	539100	INDIRECT COST ALLOWANCE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	372,020.03
							0.00	0.00	0.00	372,020.03
	545000	LABORATORY SERVICES	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	50,772.83
							0.00	0.00	0.00	50,772.83
	554900	OTHER CONTRACTUAL SERVICES	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	555200	SOFTWARE - NEW PURCHASES	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	571100	LODGING	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,613.50
							0.00	0.00	0.00	6,613.50
	572100	COMMERCIAL TRANSPORTATIO	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,754.17
							0.00	0.00	0.00	4,754.17
	573100	STATE-OWNED TRANSPORT	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	154.50
							0.00	0.00	0.00	154.50
	574500	PERSONAL VEHICLE MILEAGE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	430.76
							0.00	0.00	0.00	430.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,269.67
							0.00	0.00	0.00	2,269.67
	575100	MISC TRAVEL EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	67.05
							0.00	0.00	0.00	67.05
	588004	EQUIPMENT	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,041.16
							0.00	0.00	0.00	3,041.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08RAG021518A			0.00	0.00	0.00	1,227,503.81
08RAG021518B										
	511200	TEMPORARY SALARIES-WAGE	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	81,514.60
							0.00	0.00	0.00	81,514.60
	515200	FICA EXPENSE	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	2,766.99
							0.00	0.00	0.00	2,766.99
	515400	LIFE & ACCIDENT INS EXP	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	46.25
							0.00	0.00	0.00	46.25
	515500	HEALTH INSURANCE EXPENSE	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	2,512.32
							0.00	0.00	0.00	2,512.32
	516200	TUITION ASSISTANCE	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	10,109.73
							0.00	0.00	0.00	10,109.73
	516400	UNEMPLOYM COMP INS EXP	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	33.03
							0.00	0.00	0.00	33.03
	516500	WORKERS COMP PREMIUMS	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	509.25
							0.00	0.00	0.00	509.25
	521100	POSTAGE EXPENSE	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	27.95
							0.00	0.00	0.00	27.95
	521200	COM EXPENSE - VOICE/DATA	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	76.75
							0.00	0.00	0.00	76.75
	521300	FREIGHT EXPENSE	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	778.84
							0.00	0.00	0.00	778.84
	521500	PUBLICATION & PRINT EXP	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	196.11
							0.00	0.00	0.00	196.11
	522100	DUES & SUBSCRIPTION EXP	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	9,571.00
							0.00	0.00	0.00	9,571.00
	522200	CONFERENCE REGISTRATION	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	1,300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,300.00
	522500	EMPLOYEE MOVING EXPENSE	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	525500	RENT EXP-OTHER PERS PROP	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	447.46
							0.00	0.00	0.00	447.46
	527300	REP & MAINT-MEDICAL EQUI	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	2,661.77
							0.00	0.00	0.00	2,661.77
	533100	HOUSEHOLD & INSTIT EXP	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	64.35
							0.00	0.00	0.00	64.35
	537100	LABORATORY SUP EXP	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	29,511.98
							0.00	0.00	0.00	29,511.98
	538100	VEHICLE & EQUIP SUP EXP	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	192.07
							0.00	0.00	0.00	192.07
	539100	INDIRECT COST ALLOWANCE	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	90,179.91
							0.00	0.00	0.00	90,179.91
	545000	LABORATORY SERVICES	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	40,333.42
							0.00	0.00	0.00	40,333.42
	555200	SOFTWARE - NEW PURCHASES	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	55.30
							0.00	0.00	0.00	55.30
	571100	LODGING	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	2,832.46
							0.00	0.00	0.00	2,832.46
	571103	BOARD & LODGING-FOREIGN	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	1,147.55
							0.00	0.00	0.00	1,147.55
	572100	COMMERCIAL TRANSPORTATIO	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	1,850.10
							0.00	0.00	0.00	1,850.10
	572103	COMERCIAL FARES-FOREIGN	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	1,759.36
							0.00	0.00	0.00	1,759.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	59.40
							0.00	0.00	0.00	59.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	575100	MISC TRAVEL EXPENSE	93.866	U2462300103	AGRICULTURE RESEARCH DVISI 23		0.00	0.00	0.00	187.24
							0.00	0.00	0.00	187.24
				08RAG021518B			0.00	0.00	0.00	281,675.19
08RAG024912A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	535,215.61
							0.00	0.00	0.00	535,215.61
	511200	TEMPORARY SALARIES-WAGE	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	68,081.18
							0.00	0.00	0.00	68,081.18
	515100	RETIREMENT PLANS EXPENSE	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	42,550.49
							0.00	0.00	0.00	42,550.49
	515200	FICA EXPENSE	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	35,339.85
							0.00	0.00	0.00	35,339.85
	515400	LIFE & ACCIDENT INS EXP	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	284.11
							0.00	0.00	0.00	284.11
	515500	HEALTH INSURANCE EXPENSE	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	61,589.96
							0.00	0.00	0.00	61,589.96
	516500	WORKERS COMP PREMIUMS	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,084.98
							0.00	0.00	0.00	3,084.98
	521200	COM EXPENSE - VOICE/DATA	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	759.53
							0.00	0.00	0.00	759.53
	521300	FREIGHT EXPENSE	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	35.31
							0.00	0.00	0.00	35.31
	521500	PUBLICATION & PRINT EXP	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,297.98
							0.00	0.00	0.00	1,297.98
	522200	CONFERENCE REGISTRATION	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,005.00
							0.00	0.00	0.00	6,005.00
	525500	RENT EXP-OTHER PERS PROP	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,104.66
							0.00	0.00	0.00	2,104.66
	527400	REP & MAINT-DATA PROC	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,026.96
							0.00	0.00	0.00	1,026.96
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	209.44
							0.00	0.00	0.00	209.44
	534600	ED & RECREATIONAL SUP EX	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	59.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	59.95
	534800	CONST & MAINT SUP EXP	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,415.17
							0.00	0.00	0.00	3,415.17
	534901	DATA PROCESSING SUPPLIES	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	518.50
							0.00	0.00	0.00	518.50
	535100	MEDICAL SUPPLIES	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,198.62
							0.00	0.00	0.00	19,198.62
	537100	LABORATORY SUP EXP	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	133,263.10
							0.00	0.00	0.00	133,263.10
	538100	VEHICLE & EQUIP SUP EXP	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	73.84
							0.00	0.00	0.00	73.84
	539100	INDIRECT COST ALLOWANCE	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	475,752.80
							0.00	0.00	0.00	475,752.80
	545000	LABORATORY SERVICES	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	72,843.17
							0.00	0.00	0.00	72,843.17
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,785.00
							0.00	0.00	0.00	4,785.00
	571100	LODGING	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,645.79
							0.00	0.00	0.00	12,645.79
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,853.39
							0.00	0.00	0.00	2,853.39
	574500	PERSONAL VEHICLE MILEAGE	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,873.89
							0.00	0.00	0.00	1,873.89
	575100	MISC TRAVEL EXPENSE	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	424.72
							0.00	0.00	0.00	424.72
	599104	STUDENT TUITION	93.866	U3451502024	COLLEGE OF MEDICINE		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
				08RAG024912A			0.00	0.00	0.00	1,485,385.00
08RAG029222A										
	511100	PERMANENT SALARIES-WAGES	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	43,210.49
							0.00	0.00	0.00	43,210.49
	515100	RETIREMENT PLANS EXPENSE	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,456.83
							0.00	0.00	0.00	3,456.83
	515200	FICA EXPENSE	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,237.97
							0.00	0.00	0.00	3,237.97
	515400	LIFE & ACCIDENT INS EXP	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42.77
	515500	HEALTH INSURANCE EXPENSE	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,973.08
							0.00	0.00	0.00	1,973.08
	516400	UNEMPLOYM COMP INS EXP	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	89.15
							0.00	0.00	0.00	89.15
	516500	WORKERS COMP PREMIUMS	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	194.00
							0.00	0.00	0.00	194.00
	521200	COM EXPENSE - VOICE/DATA	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13.99
							0.00	0.00	0.00	13.99
	521500	PUBLICATION & PRINT EXP	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	160.58
							0.00	0.00	0.00	160.58
	522200	CONFERENCE REGISTRATION	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	534600	ED & RECREATIONAL SUP EX	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	111.42
							0.00	0.00	0.00	111.42
	534901	DATA PROCESSING SUPPLIES	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	495.07
							0.00	0.00	0.00	495.07
	539100	INDIRECT COST ALLOWANCE	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	43,650.74
							0.00	0.00	0.00	43,650.74
	547100	EDUCATIONAL SERVICES	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,800.00
							0.00	0.00	0.00	4,800.00
	554900	OTHER CONTRACTUAL SERVICES	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	212,173.19
							0.00	0.00	0.00	212,173.19
	571100	LODGING	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,223.81
							0.00	0.00	0.00	2,223.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	861.56
							0.00	0.00	0.00	861.56
	574500	PERSONAL VEHICLE MILEAGE	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	398.59
							0.00	0.00	0.00	398.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	320.03
							0.00	0.00	0.00	320.03
	575100	MISC TRAVEL EXPENSE	93.866	U2405230062	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	97.00
				08RAG029222A			0.00	0.00	0.00	322,720.27
08RAG031158B										
	511100	PERMANENT SALARIES-WAGES	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	781,954.19
							0.00	0.00	0.00	781,954.19
	511200	TEMPORARY SALARIES-WAGE	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,666.00
							0.00	0.00	0.00	6,666.00
	515100	RETIREMENT PLANS EXPENSE	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	46,252.05
							0.00	0.00	0.00	46,252.05
	515200	FICA EXPENSE	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	46,974.82
							0.00	0.00	0.00	46,974.82
	515400	LIFE & ACCIDENT INS EXP	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,011.61
							0.00	0.00	0.00	1,011.61
	515500	HEALTH INSURANCE EXPENSE	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	57,343.32
							0.00	0.00	0.00	57,343.32
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	37,687.30
							0.00	0.00	0.00	37,687.30
	516500	WORKERS COMP PREMIUMS	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,455.60
							0.00	0.00	0.00	2,455.60
	521200	COM EXPENSE - VOICE/DATA	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	15,091.26
							0.00	0.00	0.00	15,091.26
	521500	PUBLICATION & PRINT EXP	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	283.89
							0.00	0.00	0.00	283.89
	522200	CONFERENCE REGISTRATION	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,331.41
							0.00	0.00	0.00	4,331.41
	525500	RENT EXP-OTHER PERS PROP	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	557.52
							0.00	0.00	0.00	557.52
	527300	REP & MAINT-MEDICAL EQUI	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,987.16
							0.00	0.00	0.00	17,987.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,980.42
							0.00	0.00	0.00	1,980.42
	534600	ED & RECREATIONAL SUP EX	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	530.67
							0.00	0.00	0.00	530.67
	534901	DATA PROCESSING SUPPLIES	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,366.87
							0.00	0.00	0.00	4,366.87
	535100	MEDICAL SUPPLIES	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,443.96
							0.00	0.00	0.00	2,443.96
	537100	LABORATORY SUP EXP	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	467,388.65
							0.00	0.00	0.00	467,388.65
	538100	VEHICLE & EQUIP SUP EXP	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	88.52
							0.00	0.00	0.00	88.52
	539100	INDIRECT COST ALLOWANCE	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	824,667.00
							0.00	0.00	0.00	824,667.00
	545000	LABORATORY SERVICES	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	80,565.31
							0.00	0.00	0.00	80,565.31
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	155,039.57
							0.00	0.00	0.00	155,039.57
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	328,742.24
							0.00	0.00	0.00	328,742.24
	555200	SOFTWARE - NEW PURCHASES	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,441.59
							0.00	0.00	0.00	3,441.59
	571100	LODGING	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,758.33
							0.00	0.00	0.00	7,758.33
	571600	MEALS - TAXABLE	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	69.93
							0.00	0.00	0.00	69.93
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,101.12
							0.00	0.00	0.00	7,101.12
	574500	PERSONAL VEHICLE MILEAGE	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	693.21
							0.00	0.00	0.00	693.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,673.75
							0.00	0.00	0.00	1,673.75
	575100	MISC TRAVEL EXPENSE	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	267.37
							0.00	0.00	0.00	267.37
	588004	EQUIPMENT	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,497.36
							0.00	0.00	0.00	12,497.36
	865100	MISCELLANEOUS ADJUSTMENTS	93.866	U3452282003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,000.00-
							0.00	0.00	0.00	3,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08RAG031158B			0.00	0.00	0.00	2,914,912.00
08RAG034995A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	1,603,183.77
							0.00	0.00	0.00	1,603,183.77
	511300	OVERTIME PAYMENTS	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	45.42
							0.00	0.00	0.00	45.42
	515100	RETIREMENT PLANS EXPENSE	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	69,016.16
							0.00	0.00	0.00	69,016.16
	515200	FICA EXPENSE	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	64,490.69
							0.00	0.00	0.00	64,490.69
	515400	LIFE & ACCIDENT INS EXP	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	1,531.12
							0.00	0.00	0.00	1,531.12
	515500	HEALTH INSURANCE EXPENSE	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	167,870.81
							0.00	0.00	0.00	167,870.81
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	186,505.00
							0.00	0.00	0.00	186,505.00
	516500	WORKERS COMP PREMIUMS	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	3,533.52
							0.00	0.00	0.00	3,533.52
	521300	FREIGHT EXPENSE	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	91.33
							0.00	0.00	0.00	91.33
	521500	PUBLICATION & PRINT EXP	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	2,696.00
							0.00	0.00	0.00	2,696.00
	522200	CONFERENCE REGISTRATION	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	535100	MEDICAL SUPPLIES	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	13,611.61
							0.00	0.00	0.00	13,611.61
	537100	LABORATORY SUP EXP	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	334,375.24
							0.00	0.00	0.00	334,375.24
	539100	INDIRECT COST ALLOWANCE	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	1,227,273.15
							0.00	0.00	0.00	1,227,273.15
	545000	LABORATORY SERVICES	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	5,469.49
							0.00	0.00	0.00	5,469.49
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	1,546,030.74
							0.00	0.00	0.00	1,546,030.74
	571100	LODGING	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	2,880.16
							0.00	0.00	0.00	2,880.16
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	57.06
							0.00	0.00	0.00	57.06
	575100	MISC TRAVEL EXPENSE	93.866	U3453602058	COLL OF MED 22		0.00	0.00	0.00	62.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62.73
				08RAG034995A			0.00	0.00	0.00	5,228,764.00
08RAG043540A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	424,160.13
							0.00	0.00	0.00	424,160.13
	511200	TEMPORARY SALARIES-WAGE	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	24,667.07
							0.00	0.00	0.00	24,667.07
	511300	OVERTIME PAYMENTS	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	750.43
							0.00	0.00	0.00	750.43
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	119,647.50
							0.00	0.00	0.00	119,647.50
	521200	COM EXPENSE - VOICE/DATA	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	371.00
							0.00	0.00	0.00	371.00
	521300	FREIGHT EXPENSE	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	324.32
							0.00	0.00	0.00	324.32
	521500	PUBLICATION & PRINT EXP	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	7,152.27
							0.00	0.00	0.00	7,152.27
	522200	CONFERENCE REGISTRATION	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	949.08
							0.00	0.00	0.00	949.08
	527300	REP & MAINT-MEDICAL EQUI	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	1,183.22
							0.00	0.00	0.00	1,183.22
	535100	MEDICAL SUPPLIES	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	10,564.03
							0.00	0.00	0.00	10,564.03
	537100	LABORATORY SUP EXP	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	176,039.66
							0.00	0.00	0.00	176,039.66
	539100	INDIRECT COST ALLOWANCE	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	448,126.93
							0.00	0.00	0.00	448,126.93
	545000	LABORATORY SERVICES	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	109,076.79
							0.00	0.00	0.00	109,076.79
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	3,674.00
							0.00	0.00	0.00	3,674.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	1,937.60
							0.00	0.00	0.00	1,937.60
	571100	LODGING	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	1,591.32
							0.00	0.00	0.00	1,591.32
	571103	BOARD & LODGING-FOREIGN	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	1,256.92
							0.00	0.00	0.00	1,256.92
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	1,423.84
							0.00	0.00	0.00	1,423.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572103	COMERCIAL FARES-FOREIGN	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	2,159.84
							0.00	0.00	0.00	2,159.84
	574500	PERSONAL VEHICLE MILEAGE	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	343.28
							0.00	0.00	0.00	343.28
	575100	MISC TRAVEL EXPENSE	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	107.75
							0.00	0.00	0.00	107.75
	588004	EQUIPMENT	93.866	U3451602071	COLL OF MED 22		0.00	0.00	0.00	38,501.67
							0.00	0.00	0.00	38,501.67
					08RAG043540A		0.00	0.00	0.00	1,374,008.65
08RAG043540B										
	511100	PERMANENT SALARIES-WAGES	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	355,634.34
	511100	PERMANENT SALARIES-WAGES	93.393	U3451402096	COLLEGE OF MEDICINE 22		0.00	0.00	23,919.63-	0.00
							0.00	0.00	23,919.63-	355,634.34
	511200	TEMPORARY SALARIES-WAGE	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	222,880.60
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451402096	COLLEGE OF MEDICINE 22		0.00	0.00	3,406.23-	0.00
							0.00	0.00	3,406.23-	222,880.60
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	88,094.52
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3451402096	COLLEGE OF MEDICINE 22		0.00	0.00	6,690.09-	0.00
							0.00	0.00	6,690.09-	88,094.52
	521300	FREIGHT EXPENSE	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	340.88
							0.00	0.00	0.00	340.88
	521500	PUBLICATION & PRINT EXP	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	9,717.34
							0.00	0.00	0.00	9,717.34
	522100	DUES & SUBSCRIPTION EXP	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522200	CONFERENCE REGISTRATION	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	2,045.00
							0.00	0.00	0.00	2,045.00
	525500	RENT EXP-OTHER PERS PROP	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	56.72
							0.00	0.00	0.00	56.72
	527300	REP & MAINT-MEDICAL EQUI	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	94,907.14
							0.00	0.00	0.00	94,907.14
	535100	MEDICAL SUPPLIES	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	979.57
							0.00	0.00	0.00	979.57
	537100	LABORATORY SUP EXP	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	289,238.34
	537100	LABORATORY SUP EXP	93.393	U3451402096	COLLEGE OF MEDICINE 22		0.00	0.00	1,799.24-	.01
							0.00	0.00	1,799.24-	289,238.35
	539100	INDIRECT COST ALLOWANCE	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	570,775.25
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402096	COLLEGE OF MEDICINE 22		0.00	0.00	11,905.86-	0.00
							0.00	0.00	11,905.86-	570,775.25
	545000	LABORATORY SERVICES	93.866	U3451602094	COLL OF MEDICINE 22		0.00	0.00	0.00	57,577.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	57,577.37
	559100	OTHER OPERATING EXP	93.866	U3451602094	COLL OF MEDICINE	22	0.00	0.00	0.00	62.17
							0.00	0.00	0.00	62.17
	571100	LODGING	93.866	U3451602094	COLL OF MEDICINE	22	0.00	0.00	0.00	5,029.65
							0.00	0.00	0.00	5,029.65
	571600	MEALS - TAXABLE	93.866	U3451602094	COLL OF MEDICINE	22	0.00	0.00	0.00	59.99
							0.00	0.00	0.00	59.99
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3451602094	COLL OF MEDICINE	22	0.00	0.00	0.00	3,496.39
							0.00	0.00	0.00	3,496.39
	575100	MISC TRAVEL EXPENSE	93.866	U3451602094	COLL OF MEDICINE	22	0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00
	588004	EQUIPMENT	93.866	U3451602094	COLL OF MEDICINE	22	0.00	0.00	0.00	3,715.49
							0.00	0.00	0.00	3,715.49
	599104	STUDENT TUITION	93.866	U3451602094	COLL OF MEDICINE	22	0.00	0.00	0.00	31,373.57
	599104	STUDENT TUITION	93.393	U3451402096	COLLEGE OF MEDICINE	22	0.00	0.00	103.00-	0.00
							0.00	0.00	103.00-	31,373.57
				08RAG043540B			0.00	0.00	47,824.05-	1,736,112.35
08RAG044759A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3454402004	COLL OF PUB HLTH	22	0.00	0.00	0.00	24,227.13
							0.00	0.00	0.00	24,227.13
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3454402004	COLL OF PUB HLTH	22	0.00	0.00	0.00	5,374.31
							0.00	0.00	0.00	5,374.31
	521200	COM EXPENSE - VOICE/DATA	93.866	U3454402004	COLL OF PUB HLTH	22	0.00	0.00	0.00	863.13
							0.00	0.00	0.00	863.13
	521300	FREIGHT EXPENSE	93.866	U3454402004	COLL OF PUB HLTH	22	0.00	0.00	0.00	223.18
							0.00	0.00	0.00	223.18
	522100	DUES & SUBSCRIPTION EXP	93.866	U3454402004	COLL OF PUB HLTH	22	0.00	0.00	0.00	161.35
							0.00	0.00	0.00	161.35
	534600	ED & RECREATIONAL SUP EX	93.866	U3454402004	COLL OF PUB HLTH	22	0.00	0.00	0.00	98.03
							0.00	0.00	0.00	98.03
	537100	LABORATORY SUP EXP	93.866	U3454402004	COLL OF PUB HLTH	22	0.00	0.00	0.00	4,781.77
							0.00	0.00	0.00	4,781.77
	539100	INDIRECT COST ALLOWANCE	93.866	U3454402004	COLL OF PUB HLTH	22	0.00	0.00	0.00	24,911.10
							0.00	0.00	0.00	24,911.10
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3454402004	COLL OF PUB HLTH	22	0.00	0.00	0.00	8,200.00
							0.00	0.00	0.00	8,200.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U3454402004	COLL OF PUB HLTH	22	0.00	0.00	0.00	5,400.00
							0.00	0.00	0.00	5,400.00
				08RAG044759A			0.00	0.00	0.00	74,240.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RAG045103A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3452012003	COLL OF MED 22		0.00	0.00	0.00	73,790.49
							0.00	0.00	0.00	73,790.49
	515100	RETIREMENT PLANS EXPENSE	93.866	U3452012003	COLL OF MED 22		0.00	0.00	0.00	53.47
							0.00	0.00	0.00	53.47
	515200	FICA EXPENSE	93.866	U3452012003	COLL OF MED 22		0.00	0.00	0.00	48.68
							0.00	0.00	0.00	48.68
	515400	LIFE & ACCIDENT INS EXP	93.866	U3452012003	COLL OF MED 22		0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	515500	HEALTH INSURANCE EXPENSE	93.866	U3452012003	COLL OF MED 22		0.00	0.00	0.00	99.63
							0.00	0.00	0.00	99.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3452012003	COLL OF MED 22		0.00	0.00	0.00	18,210.27
							0.00	0.00	0.00	18,210.27
	535100	MEDICAL SUPPLIES	93.866	U3452012003	COLL OF MED 22		0.00	0.00	0.00	62,358.89
							0.00	0.00	0.00	62,358.89
	539100	INDIRECT COST ALLOWANCE	93.866	U3452012003	COLL OF MED 22		0.00	0.00	0.00	75,750.00
							0.00	0.00	0.00	75,750.00
	547100	EDUCATIONAL SERVICES	93.866	U3452012003	COLL OF MED 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3452012003	COLL OF MED 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3452012003	COLL OF MED 22		0.00	0.00	0.00	437.62
							0.00	0.00	0.00	437.62
					08RAG045103A		0.00	0.00	0.00	234,750.00
08RAG049868A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3453602067	COLL OF MEDICINE 21		2,073.03-	2,073.03-	89,727.73	1,865,752.16
							2,073.03-	2,073.03-	89,727.73	1,865,752.16
	511200	TEMPORARY SALARIES-WAGE	93.866	U3453602067	COLL OF MEDICINE 21		0.00	0.00	91.50	79,331.42
							0.00	0.00	91.50	79,331.42
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3453602067	COLL OF MEDICINE 21		573.70-	573.70-	24,799.52	485,157.72
							573.70-	573.70-	24,799.52	485,157.72
	521300	FREIGHT EXPENSE	93.866	U3453602067	COLL OF MEDICINE 21		0.00	0.00	23.00	138.04
							0.00	0.00	23.00	138.04
	521500	PUBLICATION & PRINT EXP	93.866	U3453602067	COLL OF MEDICINE 21		0.00	0.00	0.00	193.30
							0.00	0.00	0.00	193.30
	522200	CONFERENCE REGISTRATION	93.866	U3453602067	COLL OF MEDICINE 21		0.00	0.00	0.00	699.00
							0.00	0.00	0.00	699.00
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3453602067	COLL OF MEDICINE 21		0.00	0.00	0.00	216.68
							0.00	0.00	0.00	216.68
	534901	DATA PROCESSING SUPPLIES	93.866	U3453602067	COLL OF MEDICINE 21		0.00	0.00	0.00	3,023.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,023.10
	535100	MEDICAL SUPPLIES	93.866	U3453602067	COLL OF MEDICINE	21	0.00	0.00	0.00	719.35
							0.00	0.00	0.00	719.35
	537100	LABORATORY SUP EXP	93.866	U3453602067	COLL OF MEDICINE	21	0.00	0.00	11,942.28	207,361.37
							0.00	0.00	11,942.28	207,361.37
	539100	INDIRECT COST ALLOWANCE	93.866	U3453602067	COLL OF MEDICINE	21	0.00	0.00	75,898.22	1,412,603.80
							0.00	0.00	75,898.22	1,412,603.80
	545000	LABORATORY SERVICES	93.866	U3453602067	COLL OF MEDICINE	21	600.00	600.00	19,754.25	113,592.16
							600.00	600.00	19,754.25	113,592.16
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U3453602067	COLL OF MEDICINE	21	0.00	0.00	12,273.00	500,480.14
							0.00	0.00	12,273.00	500,480.14
	555200	SOFTWARE - NEW PURCHASES	93.866	U3453602067	COLL OF MEDICINE	21	0.00	0.00	0.00	1,344.60
							0.00	0.00	0.00	1,344.60
	588004	EQUIPMENT	93.866	U3453602067	COLL OF MEDICINE	21	0.00	0.00	0.00	29,338.15
							0.00	0.00	0.00	29,338.15
					08RAG049868A		2,046.73-	2,046.73-	234,509.50	4,699,950.99
08RAG053553A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3452372027	COLL OF MEDICINE	22	10,773.23	10,773.23	107,732.30	602,060.16
							10,773.23	10,773.23	107,732.30	602,060.16
	511200	TEMPORARY SALARIES-WAGE	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	0.00	3,760.00
							0.00	0.00	0.00	3,760.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3452372027	COLL OF MEDICINE	22	2,976.17	2,976.17	29,761.70	164,454.08
							2,976.17	2,976.17	29,761.70	164,454.08
	521300	FREIGHT EXPENSE	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	17.38	227.17
							0.00	0.00	17.38	227.17
	521500	PUBLICATION & PRINT EXP	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	0.00	1,465.23
							0.00	0.00	0.00	1,465.23
	522200	CONFERENCE REGISTRATION	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	0.00	2,450.00
							0.00	0.00	0.00	2,450.00
	525500	RENT EXP-OTHER PERS PROP	93.866	U3452372027	COLL OF MEDICINE	22	2.79	2.79	26.76	100.96
							2.79	2.79	26.76	100.96
	534901	DATA PROCESSING SUPPLIES	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	0.00	1,638.00
							0.00	0.00	0.00	1,638.00
	535100	MEDICAL SUPPLIES	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	0.00	246.16
							0.00	0.00	0.00	246.16
	537100	LABORATORY SUP EXP	93.866	U3452372027	COLL OF MEDICINE	22	2,301.23	2,301.23	19,971.04	134,631.24
							2,301.23	2,301.23	19,971.04	134,631.24
	539100	INDIRECT COST ALLOWANCE	93.866	U3452372027	COLL OF MEDICINE	22	8,047.27	8,047.27	80,782.07	459,945.47
							8,047.27	8,047.27	80,782.07	459,945.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	1,337.50	10,577.90
							0.00	0.00	1,337.50	10,577.90
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	0.00	94.20
							0.00	0.00	0.00	94.20
	555200	SOFTWARE - NEW PURCHASES	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	0.00	107.25
							0.00	0.00	0.00	107.25
	571100	LODGING	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	0.00	3,224.26
							0.00	0.00	0.00	3,224.26
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	0.00	1,655.95
							0.00	0.00	0.00	1,655.95
	575100	MISC TRAVEL EXPENSE	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	588004	EQUIPMENT	93.866	U3452372027	COLL OF MEDICINE	22	0.00	0.00	0.00	21,836.00
							0.00	0.00	0.00	21,836.00
					08RAG053553A		24,100.69	24,100.69	239,628.75	1,408,618.03
08RAG059785A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	149,758.77
	511100	PERMANENT SALARIES-WAGES	93.866	U3452502024	COLLEGE OF MEDICINE	22	12,952.53	12,952.53	128,650.45	200,598.56
							12,952.53	12,952.53	128,650.45	350,357.33
	511200	TEMPORARY SALARIES-WAGE	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	5,000.00
	511200	TEMPORARY SALARIES-WAGE	93.866	U3452502024	COLLEGE OF MEDICINE	22	567.71	567.71	6,109.39	12,109.39
							567.71	567.71	6,109.39	17,109.39
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	44,168.40
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3452502024	COLLEGE OF MEDICINE	22	3,617.65	3,617.65	35,961.26	58,108.26
							3,617.65	3,617.65	35,961.26	102,276.66
	521500	PUBLICATION & PRINT EXP	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	136.20
	521500	PUBLICATION & PRINT EXP	93.866	U3452502024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	122.08
							0.00	0.00	0.00	258.28
	522200	CONFERENCE REGISTRATION	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	1,215.00
							0.00	0.00	0.00	1,215.00
	535100	MEDICAL SUPPLIES	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	116.68
	535100	MEDICAL SUPPLIES	93.866	U3452502024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	151.68
	537100	LABORATORY SUP EXP	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	44,236.69
	537100	LABORATORY SUP EXP	93.866	U3452502024	COLLEGE OF MEDICINE	22	2,613.73	2,613.73	11,888.24	24,032.48
							2,613.73	2,613.73	11,888.24	68,269.17
	539100	INDIRECT COST ALLOWANCE	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	157,738.44
	539100	INDIRECT COST ALLOWANCE	93.866	U3452502024	COLLEGE OF MEDICINE	22	10,826.45	10,826.45	127,723.87	189,817.78
							10,826.45	10,826.45	127,723.87	347,556.22
	545000	LABORATORY SERVICES	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	51,760.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.866	U3452502024	COLLEGE OF MEDICINE	22	1,853.10	1,853.10	56,253.31	85,370.70
							1,853.10	1,853.10	56,253.31	137,131.00
	571100	LODGING	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	3,424.39
							0.00	0.00	0.00	3,424.39
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	331.19
							0.00	0.00	0.00	331.19
	572103	COMERCIAL FARES-FOREIGN	93.866	U3452502024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	572.83
							0.00	0.00	0.00	572.83
	574500	PERSONAL VEHICLE MILEAGE	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	306.50
							0.00	0.00	0.00	306.50
	599104	STUDENT TUITION	93.866	U3451602120	COLL OF MEDICINE	22	0.00	0.00	0.00	1,454.26
	599104	STUDENT TUITION	93.866	U3452502024	COLLEGE OF MEDICINE	22	1,000.71	1,000.71	1,375.15	3,429.06
							1,000.71	1,000.71	1,375.15	4,883.32
				08RAG059785A			33,431.88	33,431.88	367,961.67	1,033,842.96
08RAG060095A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3452282004	COLLEGE OF MEDICINE	22	5,010.67	5,010.67	53,481.36	101,417.36
							5,010.67	5,010.67	53,481.36	101,417.36
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3452282004	COLLEGE OF MEDICINE	22	1,386.53	1,386.53	14,888.35	29,867.54
							1,386.53	1,386.53	14,888.35	29,867.54
	537100	LABORATORY SUP EXP	93.866	U3452282004	COLLEGE OF MEDICINE	22	0.00	0.00	641.32	641.32
							0.00	0.00	641.32	641.32
	539100	INDIRECT COST ALLOWANCE	93.866	U3452282004	COLLEGE OF MEDICINE	22	4,605.41	4,605.41	40,287.17	71,261.96
							4,605.41	4,605.41	40,287.17	71,261.96
	545000	LABORATORY SERVICES	93.866	U3452282004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3452282004	COLLEGE OF MEDICINE	22	2,375.00	2,375.00	6,875.00	9,150.00
							2,375.00	2,375.00	6,875.00	9,150.00
	555200	SOFTWARE - NEW PURCHASES	93.866	U3452282004	COLLEGE OF MEDICINE	22	0.00	0.00	908.00	908.00
							0.00	0.00	908.00	908.00
				08RAG060095A			13,377.61	13,377.61	117,081.20	213,396.18
08RAG062198A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3453602080	COLLEGE OF MEDICINE	22	21,128.27	21,128.27	219,164.88	390,052.82
							21,128.27	21,128.27	219,164.88	390,052.82
	515100	RETIREMENT PLANS EXPENSE	93.866	U3453602080	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	192.29
							0.00	0.00	0.00	192.29
	515400	LIFE & ACCIDENT INS EXP	93.866	U3453602080	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	515500	HEALTH INSURANCE EXPENSE	93.866	U3453602080	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9.06
							0.00	0.00	0.00	9.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3453602080	COLLEGE OF MEDICINE	22	5,819.41	5,819.41	62,062.63	115,004.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							5,819.41	5,819.41	62,062.63	115,004.19
	521300	FREIGHT EXPENSE	93.866	U3453602080	COLLEGE OF MEDICINE	22	19.89	19.89	19.89	19.89
							19.89	19.89	19.89	19.89
	527300	REP & MAINT-MEDICAL EQUI	93.866	U3453602080	COLLEGE OF MEDICINE	22	0.00	0.00	56.76	56.76
							0.00	0.00	56.76	56.76
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3453602080	COLLEGE OF MEDICINE	22	0.00	0.00	319.51	319.51
							0.00	0.00	319.51	319.51
	535100	MEDICAL SUPPLIES	93.866	U3453602080	COLLEGE OF MEDICINE	22	3,511.08	3,511.08	5,555.39	5,555.39
							3,511.08	3,511.08	5,555.39	5,555.39
	537100	LABORATORY SUP EXP	93.866	U3453602080	COLLEGE OF MEDICINE	22	7,395.67	7,395.67	95,929.70	118,921.65
							7,395.67	7,395.67	95,929.70	118,921.65
	539100	INDIRECT COST ALLOWANCE	93.866	U3453602080	COLLEGE OF MEDICINE	22	25,153.43	25,153.43	212,477.63	331,549.83
							25,153.43	25,153.43	212,477.63	331,549.83
	545000	LABORATORY SERVICES	93.866	U3453602080	COLLEGE OF MEDICINE	22	1,608.15	1,608.15	11,845.60	11,994.85
							1,608.15	1,608.15	11,845.60	11,994.85
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3453602080	COLLEGE OF MEDICINE	22	767.65	767.65	862.65	862.65
							767.65	767.65	862.65	862.65
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U3453602080	COLLEGE OF MEDICINE	22	1,866.12	1,866.12	10,088.67	17,528.79
							1,866.12	1,866.12	10,088.67	17,528.79
	555200	SOFTWARE - NEW PURCHASES	93.866	U3453602080	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	166.00
							0.00	0.00	0.00	166.00
	588004	EQUIPMENT	93.866	U3453602080	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,738.25
							0.00	0.00	0.00	6,738.25
				08RAG062198A			67,269.67	67,269.67	618,383.31	998,972.88
08RAG064247A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3452502015	COLLEGE OF MEDICINE	22	10,209.01	10,209.01	141,636.84	270,509.75
							10,209.01	10,209.01	141,636.84	270,509.75
	511200	TEMPORARY SALARIES-WAGE	93.866	U3452502015	COLLEGE OF MEDICINE	22	4,562.50	4,562.50	38,237.90	68,755.78
							4,562.50	4,562.50	38,237.90	68,755.78
	511300	OVERTIME PAYMENTS	93.866	U3452502015	COLLEGE OF MEDICINE	22	0.00	0.00	121.12	121.12
							0.00	0.00	121.12	121.12
	515200	FICA EXPENSE	93.866	U3452502015	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26.07
							0.00	0.00	0.00	26.07
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3452502015	COLLEGE OF MEDICINE	22	2,870.87	2,870.87	41,003.33	81,128.85
							2,870.87	2,870.87	41,003.33	81,128.85
	521200	COM EXPENSE - VOICE/DATA	93.866	U3452502015	COLLEGE OF MEDICINE	22	0.00	0.00	4,145.00	4,145.00
							0.00	0.00	4,145.00	4,145.00
	521300	FREIGHT EXPENSE	93.866	U3452502015	COLLEGE OF MEDICINE	22	0.00	0.00	17.60	17.60
							0.00	0.00	17.60	17.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.866	U3452502015	COLLEGE OF MEDICINE	22	0.00	0.00	520.00	1,007.27
							0.00	0.00	520.00	1,007.27
	521500	PUBLICATION & PRINT EXP	93.866	U3452502015	COLLEGE OF MEDICINE	22	4,172.50	4,172.50	4,767.45	5,092.45
							4,172.50	4,172.50	4,767.45	5,092.45
	522100	DUES & SUBSCRIPTION EXP	93.866	U3452502015	COLLEGE OF MEDICINE	22	0.00	0.00	95.00	95.00
							0.00	0.00	95.00	95.00
	522200	CONFERENCE REGISTRATION	93.866	U3452502015	COLLEGE OF MEDICINE	22	0.00	0.00	95.00-	545.00
							0.00	0.00	95.00-	545.00
	534901	DATA PROCESSING SUPPLIES	93.866	U3452502015	COLLEGE OF MEDICINE	22	0.00	0.00	2,184.00	13,365.38
							0.00	0.00	2,184.00	13,365.38
	537100	LABORATORY SUP EXP	93.866	U3452502015	COLLEGE OF MEDICINE	22	0.00	0.00	1,382.31	4,248.83
							0.00	0.00	1,382.31	4,248.83
	539100	INDIRECT COST ALLOWANCE	93.866	U3452502015	COLLEGE OF MEDICINE	22	15,710.19	15,710.19	140,036.36	260,330.79
							15,710.19	15,710.19	140,036.36	260,330.79
	545000	LABORATORY SERVICES	93.866	U3452502015	COLLEGE OF MEDICINE	22	8,075.00	8,075.00	19,275.00	27,105.00
							8,075.00	8,075.00	19,275.00	27,105.00
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3452502015	COLLEGE OF MEDICINE	22	1,475.00	1,475.00	12,410.00	13,864.20
							1,475.00	1,475.00	12,410.00	13,864.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U3452502015	COLLEGE OF MEDICINE	22	3,738.83	3,738.83	36,126.80	72,591.94
							3,738.83	3,738.83	36,126.80	72,591.94
	555200	SOFTWARE - NEW PURCHASES	93.866	U3452502015	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,530.80
							0.00	0.00	0.00	3,530.80
	588004	EQUIPMENT	93.866	U3452502015	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39,352.40
							0.00	0.00	0.00	39,352.40
	599104	STUDENT TUITION	93.866	U3452502015	COLLEGE OF MEDICINE	22	2,094.92	2,094.92	7,991.48	9,684.14
							2,094.92	2,094.92	7,991.48	9,684.14
				08RAG064247A			52,908.82	52,908.82	449,855.19	875,517.37
08RAG069541A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3451602138	COLLEGE OF MEDICINCE	22	1,592.51	1,592.51	12,732.52	12,732.52
							1,592.51	1,592.51	12,732.52	12,732.52
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3451602138	COLLEGE OF MEDICINCE	22	415.63	415.63	3,408.95	3,408.95
							415.63	415.63	3,408.95	3,408.95
	537100	LABORATORY SUP EXP	93.866	U3451602138	COLLEGE OF MEDICINCE	22	0.00	0.00	4,101.84	4,101.84
							0.00	0.00	4,101.84	4,101.84
	539100	INDIRECT COST ALLOWANCE	93.866	U3451602138	COLLEGE OF MEDICINCE	22	1,490.20	1,490.20	10,090.67	10,090.67
							1,490.20	1,490.20	10,090.67	10,090.67
	545000	LABORATORY SERVICES	93.866	U3451602138	COLLEGE OF MEDICINCE	22	803.83	803.83	803.83	803.83
							803.83	803.83	803.83	803.83
				08RAG069541A			4,302.17	4,302.17	31,137.81	31,137.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RAI038901C										
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	271,663.80
							0.00	0.00	0.00	271,663.80
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	79,598.49
							0.00	0.00	0.00	79,598.49
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	15,628.91
							0.00	0.00	0.00	15,628.91
	515200	FICA EXPENSE	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	18,603.05
							0.00	0.00	0.00	18,603.05
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	140.14
							0.00	0.00	0.00	140.14
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	35,369.64
							0.00	0.00	0.00	35,369.64
	516500	WORKERS COMP PREMIUMS	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	2,085.92
							0.00	0.00	0.00	2,085.92
	521300	FREIGHT EXPENSE	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	1,122.29
							0.00	0.00	0.00	1,122.29
	521500	PUBLICATION & PRINT EXP	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	3,610.30
							0.00	0.00	0.00	3,610.30
	522200	CONFERENCE REGISTRATION	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	4,958.60
							0.00	0.00	0.00	4,958.60
	522600	JOB APPLICANT EXPENSE	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	375.47
							0.00	0.00	0.00	375.47
	527300	REP & MAINT-MEDICAL EQUI	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	873.00
							0.00	0.00	0.00	873.00
	534600	ED & RECREATIONAL SUP EX	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	133.37
							0.00	0.00	0.00	133.37
	535100	MEDICAL SUPPLIES	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	4,748.90
							0.00	0.00	0.00	4,748.90
	537100	LABORATORY SUP EXP	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	170,556.36
							0.00	0.00	0.00	170,556.36
	538100	VEHICLE & EQUIP SUP EXP	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	41.13
							0.00	0.00	0.00	41.13
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	296,392.44
							0.00	0.00	0.00	296,392.44
	545000	LABORATORY SERVICES	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	12,009.67
							0.00	0.00	0.00	12,009.67
	571100	LODGING	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	4,749.21
							0.00	0.00	0.00	4,749.21
	571103	BOARD & LODGING-FOREIGN	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	129.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	129.27
	572100	COMMERCIAL TRANSPORTATIO	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	3,274.76
							0.00	0.00	0.00	3,274.76
	574500	PERSONAL VEHICLE MILEAGE	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	429.87
							0.00	0.00	0.00	429.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	288.71
							0.00	0.00	0.00	288.71
	575100	MISC TRAVEL EXPENSE	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	231.59
							0.00	0.00	0.00	231.59
	599104	STUDENT TUITION	93.856	U3453012040	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
				08RAI038901C			0.00	0.00	0.00	927,106.89
08RAI038901D										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	531,983.38
							0.00	0.00	0.00	531,983.38
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	265,705.40
							0.00	0.00	0.00	265,705.40
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	31,035.00
							0.00	0.00	0.00	31,035.00
	515200	FICA EXPENSE	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	35,677.51
							0.00	0.00	0.00	35,677.51
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	643.07
							0.00	0.00	0.00	643.07
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	93,774.54
							0.00	0.00	0.00	93,774.54
	516500	WORKERS COMP PREMIUMS	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	3,192.16
							0.00	0.00	0.00	3,192.16
	521200	COM EXPENSE - VOICE/DATA	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	6.45
							0.00	0.00	0.00	6.45
	521300	FREIGHT EXPENSE	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	975.12
							0.00	0.00	0.00	975.12
	521500	PUBLICATION & PRINT EXP	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	5,134.40
							0.00	0.00	0.00	5,134.40
	522200	CONFERENCE REGISTRATION	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	8,994.27
							0.00	0.00	0.00	8,994.27
	534600	ED & RECREATIONAL SUP EX	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	98.25
							0.00	0.00	0.00	98.25
	535100	MEDICAL SUPPLIES	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	16,375.79
							0.00	0.00	0.00	16,375.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	208,679.45
							0.00	0.00	0.00	208,679.45
	538100	VEHICLE & EQUIP SUP EXP	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	461.01
							0.00	0.00	0.00	461.01
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	580,095.98
							0.00	0.00	0.00	580,095.98
	545000	LABORATORY SERVICES	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	16,442.85
							0.00	0.00	0.00	16,442.85
	547100	EDUCATIONAL SERVICES	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	555200	SOFTWARE - NEW PURCHASES	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	131.00
							0.00	0.00	0.00	131.00
	571100	LODGING	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	5,157.36
							0.00	0.00	0.00	5,157.36
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	6,046.40
							0.00	0.00	0.00	6,046.40
	572103	COMERCIAL FARES-FOREIGN	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	2,914.00
							0.00	0.00	0.00	2,914.00
	575100	MISC TRAVEL EXPENSE	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	69.36
							0.00	0.00	0.00	69.36
	599104	STUDENT TUITION	93.855	U3453012042	COLL OF MED	22	0.00	0.00	0.00	4,856.25
							0.00	0.00	0.00	4,856.25
				08RAI038901D			0.00	0.00	0.00	1,819,199.00
08RAI049472A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	521,317.24
							0.00	0.00	0.00	521,317.24
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,212.64
							0.00	0.00	0.00	13,212.64
	511300	OVERTIME PAYMENTS	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,017.36
							0.00	0.00	0.00	1,017.36
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	22,642.63
							0.00	0.00	0.00	22,642.63
	515200	FICA EXPENSE	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,482.90
							0.00	0.00	0.00	27,482.90
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	330.13
							0.00	0.00	0.00	330.13
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	53,967.91
							0.00	0.00	0.00	53,967.91
	516500	WORKERS COMP PREMIUMS	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,217.43
							0.00	0.00	0.00	3,217.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6.94
							0.00	0.00	0.00	6.94
	521200	COM EXPENSE - VOICE/DATA	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	756.56
							0.00	0.00	0.00	756.56
	521300	FREIGHT EXPENSE	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,846.31
							0.00	0.00	0.00	3,846.31
	521500	PUBLICATION & PRINT EXP	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	522100	DUES & SUBSCRIPTION EXP	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	545.00-
							0.00	0.00	0.00	545.00-
	522600	JOB APPLICANT EXPENSE	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	533100	HOUSEHOLD & INSTIT EXP	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	236.98
							0.00	0.00	0.00	236.98
	534600	ED & RECREATIONAL SUP EX	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	534900	MISCELLANEOUS SUP EXP	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18.99
							0.00	0.00	0.00	18.99
	535100	MEDICAL SUPPLIES	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	79,374.85
							0.00	0.00	0.00	79,374.85
	537100	LABORATORY SUP EXP	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	219,469.26
							0.00	0.00	0.00	219,469.26
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	525,731.06
							0.00	0.00	0.00	525,731.06
	545000	LABORATORY SERVICES	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	131,980.37
							0.00	0.00	0.00	131,980.37
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	300,604.33
							0.00	0.00	0.00	300,604.33
	556100	INSURANCE EXPENSE	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,898.00
							0.00	0.00	0.00	2,898.00
	559100	OTHER OPERATING EXP	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,108.18
							0.00	0.00	0.00	7,108.18
	571100	LODGING	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	947.12
							0.00	0.00	0.00	947.12
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,364.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,364.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	150.30
							0.00	0.00	0.00	150.30
	575100	MISC TRAVEL EXPENSE	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	55.80
							0.00	0.00	0.00	55.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	599102	NON-TAXABLE STIPENDS	93.855	U3453602008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
				08RAI049472A			0.00	0.00	0.00	1,919,912.05
08RAI052448A										
	511200	TEMPORARY SALARIES-WAGE	93.856	U2462390110	AGRICULTURE RESEARCH DIV 23		0.00	0.00	0.00	123,068.68
							0.00	0.00	0.00	123,068.68
	515200	FICA EXPENSE	93.856	U2462390110	AGRICULTURE RESEARCH DIV 23		0.00	0.00	0.00	2,242.71
							0.00	0.00	0.00	2,242.71
	515400	LIFE & ACCIDENT INS EXP	93.856	U2462390110	AGRICULTURE RESEARCH DIV 23		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	515500	HEALTH INSURANCE EXPENSE	93.856	U2462390110	AGRICULTURE RESEARCH DIV 23		0.00	0.00	0.00	6,421.28
							0.00	0.00	0.00	6,421.28
	516200	TUITION ASSISTANCE	93.856	U2462390110	AGRICULTURE RESEARCH DIV 23		0.00	0.00	0.00	6,247.78
							0.00	0.00	0.00	6,247.78
	516400	UNEMPLOYM COMP INS EXP	93.856	U2462390110	AGRICULTURE RESEARCH DIV 23		0.00	0.00	0.00	66.98
							0.00	0.00	0.00	66.98
	516500	WORKERS COMP PREMIUMS	93.856	U2462390110	AGRICULTURE RESEARCH DIV 23		0.00	0.00	0.00	985.57
							0.00	0.00	0.00	985.57
	539100	INDIRECT COST ALLOWANCE	93.856	U2462390110	AGRICULTURE RESEARCH DIV 23		0.00	0.00	0.00	71,028.00
							0.00	0.00	0.00	71,028.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.856	U2462390110	AGRICULTURE RESEARCH DIV 23		0.00	0.00	0.00	79,000.00
							0.00	0.00	0.00	79,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08RAI052448A			0.00	0.00	0.00	289,116.00
08RAI054551A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	414,918.80
							0.00	0.00	0.00	414,918.80
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	29,494.85
							0.00	0.00	0.00	29,494.85
	515200	FICA EXPENSE	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28,253.57
							0.00	0.00	0.00	28,253.57
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	222.99
							0.00	0.00	0.00	222.99
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,125.46
							0.00	0.00	0.00	25,125.46
	516400	UNEMPLOYM COMP INS EXP	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,008.00
							0.00	0.00	0.00	8,008.00
	516500	WORKERS COMP PREMIUMS	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,305.59
							0.00	0.00	0.00	2,305.59
	521300	FREIGHT EXPENSE	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	526100	REP & MAINT-REAL PROPERT	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27.25
							0.00	0.00	0.00	27.25
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	245.85
							0.00	0.00	0.00	245.85
	534600	ED & RECREATIONAL SUP EX	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	534800	CONST & MAINT SUP EXP	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	72.21
							0.00	0.00	0.00	72.21
	535100	MEDICAL SUPPLIES	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,736.27
							0.00	0.00	0.00	17,736.27
	537100	LABORATORY SUP EXP	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	83,516.45
							0.00	0.00	0.00	83,516.45
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	293,599.45
							0.00	0.00	0.00	293,599.45
	545000	LABORATORY SERVICES	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,625.40
							0.00	0.00	0.00	14,625.40
	588004	EQUIPMENT	93.855	U3453012034	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,923.86
							0.00	0.00	0.00	13,923.86
				08RAI054551A			0.00	0.00	0.00	932,203.00
08RAI054645A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	75,394.45
							0.00	0.00	0.00	75,394.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	772.68
							0.00	0.00	0.00	772.68
	515100	RETIREMENT PLANS EXPENSE	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	5,694.82
							0.00	0.00	0.00	5,694.82
	515200	FICA EXPENSE	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	5,551.48
							0.00	0.00	0.00	5,551.48
	515400	LIFE & ACCIDENT INS EXP	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	36.23
							0.00	0.00	0.00	36.23
	515500	HEALTH INSURANCE EXPENSE	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	10,722.30
							0.00	0.00	0.00	10,722.30
	516500	WORKERS COMP PREMIUMS	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	451.11
							0.00	0.00	0.00	451.11
	521300	FREIGHT EXPENSE	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	151.92
							0.00	0.00	0.00	151.92
	521500	PUBLICATION & PRINT EXP	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	1,113.41
							0.00	0.00	0.00	1,113.41
	522100	DUES & SUBSCRIPTION EXP	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	405.35
							0.00	0.00	0.00	405.35
	534600	ED & RECREATIONAL SUP EX	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	122.50
							0.00	0.00	0.00	122.50
	535100	MEDICAL SUPPLIES	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	3,733.26
							0.00	0.00	0.00	3,733.26
	537100	LABORATORY SUP EXP	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	125,407.68
							0.00	0.00	0.00	125,407.68
	539100	INDIRECT COST ALLOWANCE	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	117,067.57
							0.00	0.00	0.00	117,067.57
	545000	LABORATORY SERVICES	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	18,414.06
							0.00	0.00	0.00	18,414.06
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	1,103.68
							0.00	0.00	0.00	1,103.68
	599102	NON-TAXABLE STIPENDS	93.855	U3419052135	EPPELY RESEARCH INSTITUTE		0.00	0.00	0.00	1,352.50
							0.00	0.00	0.00	1,352.50
				08RAI054645A			0.00	0.00	0.00	367,500.00
08RAI057755A										
	511100	PERMANENT SALARIES-WAGES	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	190,935.07
							0.00	0.00	0.00	190,935.07
	511200	TEMPORARY SALARIES-WAGE	93.856	U2462310099	AGRICULTURE RESEARCH		0.00	0.00	0.00	4,424.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	4,424.81
	515100	RETIREMENT PLANS EXPENSE	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13,277.15
							0.00	0.00	0.00	13,277.15
	515200	FICA EXPENSE	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,208.89
							0.00	0.00	0.00	14,208.89
	515400	LIFE & ACCIDENT INS EXP	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	100.35
							0.00	0.00	0.00	100.35
	515500	HEALTH INSURANCE EXPENSE	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	31,786.00
							0.00	0.00	0.00	31,786.00
	516400	UNEMPLOYM COMP INS EXP	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	452.72
							0.00	0.00	0.00	452.72
	516500	WORKERS COMP PREMIUMS	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,641.36
							0.00	0.00	0.00	1,641.36
	521300	FREIGHT EXPENSE	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	120.12
							0.00	0.00	0.00	120.12
	521500	PUBLICATION & PRINT EXP	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,284.00
							0.00	0.00	0.00	1,284.00
	525500	RENT EXP-OTHER PERS PROP	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	73.78
							0.00	0.00	0.00	73.78
	533100	HOUSEHOLD & INSTIT EXP	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	47.94
							0.00	0.00	0.00	47.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18.56
							0.00	0.00	0.00	18.56
	534901	DATA PROCESSING SUPPLIES	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	143.61
							0.00	0.00	0.00	143.61
	537100	LABORATORY SUP EXP	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,321.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,321.25
	539100	INDIRECT COST ALLOWANCE	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	91,459.00
							0.00	0.00	0.00	91,459.00
	545000	LABORATORY SERVICES	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19,179.00
							0.00	0.00	0.00	19,179.00
	571100	LODGING	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	603.79
							0.00	0.00	0.00	603.79
	572100	COMMERCIAL TRANSPORTATIO	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,103.60
							0.00	0.00	0.00	1,103.60
	575100	MISC TRAVEL EXPENSE	93.856	U2462310099	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
				08RAI057755A			0.00	0.00	0.00	391,459.00
08RAI058831A										
	511100	PERMANENT SALARIES-WAGES	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	67,097.48
							0.00	0.00	0.00	67,097.48
	511200	TEMPORARY SALARIES-WAGE	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65,336.49
							0.00	0.00	0.00	65,336.49
	515100	RETIREMENT PLANS EXPENSE	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,770.47
							0.00	0.00	0.00	2,770.47
	515200	FICA EXPENSE	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,553.25
							0.00	0.00	0.00	8,553.25
	515400	LIFE & ACCIDENT INS EXP	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	71.81
							0.00	0.00	0.00	71.81
	515500	HEALTH INSURANCE EXPENSE	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,221.62
							0.00	0.00	0.00	17,221.62
	516200	TUITION ASSISTANCE	93.856	U2405490003	COLLEGE OF ARTS AND		0.00	0.00	0.00	2,880.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	2,880.65
	516400	UNEMPLOYM COMP INS EXP	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	268.96
							0.00	0.00	0.00	268.96
	516500	WORKERS COMP PREMIUMS	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,156.97
							0.00	0.00	0.00	1,156.97
	521100	POSTAGE EXPENSE	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.10
							0.00	0.00	0.00	15.10
	521300	FREIGHT EXPENSE	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.37
							0.00	0.00	0.00	40.37
	521500	PUBLICATION & PRINT EXP	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	443.38
							0.00	0.00	0.00	443.38
	522100	DUES & SUBSCRIPTION EXP	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	522200	CONFERENCE REGISTRATION	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,360.00
							0.00	0.00	0.00	3,360.00
	527300	REP & MAINT-MEDICAL EQUI	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,260.97
							0.00	0.00	0.00	2,260.97
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,261.81
							0.00	0.00	0.00	1,261.81
	534600	ED & RECREATIONAL SUP EX	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28.68
							0.00	0.00	0.00	28.68
	534901	DATA PROCESSING SUPPLIES	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	515.87
							0.00	0.00	0.00	515.87
	537100	LABORATORY SUP EXP	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	89,387.49
							0.00	0.00	0.00	89,387.49
	539100	INDIRECT COST ALLOWANCE	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	116,971.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	116,971.00
	545000	LABORATORY SERVICES	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,200.00
							0.00	0.00	0.00	4,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17.75
							0.00	0.00	0.00	17.75
	571102	BOAR & LODGING-OUT OF STA	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	144.39
							0.00	0.00	0.00	144.39
	572100	COMMERCIAL TRANSPORTATIO	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,170.62
							0.00	0.00	0.00	1,170.62
	572102	COMERCIAL FARES-OUT OF ST	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	573100	STATE-OWNED TRANSPORT	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	141.18
							0.00	0.00	0.00	141.18
	574502	MILEAGE ALLOW-OUT OF STAT	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34.29
							0.00	0.00	0.00	34.29
	575102	MISC TVL EXP-OUT OF STATE	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	2.75
	588004	EQUIPMENT	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,882.15
							0.00	0.00	0.00	7,882.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.856	U2405490003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	199.50
							0.00	0.00	0.00	199.50
				08RAI058831A			0.00	0.00	0.00	393,825.00
08RAI059132A										
	511100	PERMANENT SALARIES-WAGES	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33,256.40
							0.00	0.00	0.00	33,256.40
	511200	TEMPORARY SALARIES-WAGE	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	37,437.83
							0.00	0.00	0.00	37,437.83
	515100	RETIREMENT PLANS EXPENSE	93.856	U2405490005	COLLEGE OF ARTS AND		0.00	0.00	0.00	2,622.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	2,622.52
	515200	FICA EXPENSE	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,881.13
							0.00	0.00	0.00	2,881.13
	515400	LIFE & ACCIDENT INS EXP	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.85
							0.00	0.00	0.00	30.85
	515500	HEALTH INSURANCE EXPENSE	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,557.32
							0.00	0.00	0.00	11,557.32
	516200	TUITION ASSISTANCE	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,965.94
							0.00	0.00	0.00	5,965.94
	516400	UNEMPLOYM COMP INS EXP	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	72.44
							0.00	0.00	0.00	72.44
	516500	WORKERS COMP PREMIUMS	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	503.66
							0.00	0.00	0.00	503.66
	521100	POSTAGE EXPENSE	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	75.60
							0.00	0.00	0.00	75.60
	521200	COM EXPENSE - VOICE/DATA	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,276.89
							0.00	0.00	0.00	4,276.89
	521300	FREIGHT EXPENSE	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	383.21
							0.00	0.00	0.00	383.21
	521500	PUBLICATION & PRINT EXP	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,716.00
							0.00	0.00	0.00	6,716.00
	522100	DUES & SUBSCRIPTION EXP	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	391.00
							0.00	0.00	0.00	391.00
	522200	CONFERENCE REGISTRATION	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	522600	JOB APPLICANT EXPENSE	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	125.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	125.47
	526100	REP & MAINT-REAL PROPERT	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	97.50
	527300	REP & MAINT-MEDICAL EQUI	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	896.40
							0.00	0.00	0.00	896.40
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	580.17
							0.00	0.00	0.00	580.17
	533900	FOOD EXPENSE-INSTITUTIONS	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66.91
							0.00	0.00	0.00	66.91
	534900	MISCELLANEOUS SUP EXP	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534901	DATA PROCESSING SUPPLIES	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,037.43
							0.00	0.00	0.00	3,037.43
	537100	LABORATORY SUP EXP	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	147,764.58
							0.00	0.00	0.00	147,764.58
	539100	INDIRECT COST ALLOWANCE	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	121,224.00
							0.00	0.00	0.00	121,224.00
	545000	LABORATORY SERVICES	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,641.88
							0.00	0.00	0.00	3,641.88
	554900	OTHER CONTRACTUAL SERVICES	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,102.00
							0.00	0.00	0.00	5,102.00
	555200	SOFTWARE - NEW PURCHASES	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	703.25
							0.00	0.00	0.00	703.25
	571103	BOARD & LODGING-FOREIGN	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	512.63
							0.00	0.00	0.00	512.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	86.80
							0.00	0.00	0.00	86.80
	572103	COMERCIAL FARES-FOREIGN	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,830.57
							0.00	0.00	0.00	1,830.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	781.61
							0.00	0.00	0.00	781.61
	575100	MISC TRAVEL EXPENSE	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69.50
							0.00	0.00	0.00	69.50
	588004	EQUIPMENT	93.856	U2405490005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	428.51
							0.00	0.00	0.00	428.51
				08RAI059132A			0.00	0.00	0.00	393,855.00
08RAI059532A										
	511200	TEMPORARY SALARIES-WAGE	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	45,220.43
							0.00	0.00	0.00	45,220.43
	515200	FICA EXPENSE	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	420.75
							0.00	0.00	0.00	420.75
	515500	HEALTH INSURANCE EXPENSE	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,307.00
							0.00	0.00	0.00	1,307.00
	516200	TUITION ASSISTANCE	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,503.93
							0.00	0.00	0.00	7,503.93
	516400	UNEMPLOYM COMP INS EXP	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	25.07
							0.00	0.00	0.00	25.07
	516500	WORKERS COMP PREMIUMS	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	406.98
							0.00	0.00	0.00	406.98
	521300	FREIGHT EXPENSE	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	139.25
							0.00	0.00	0.00	139.25
	521500	PUBLICATION & PRINT EXP	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	383.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	383.62
	526100	REP & MAINT-REAL PROPERT	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	113.75
							0.00	0.00	0.00	113.75
	527300	REP & MAINT-MEDICAL EQUI	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	368.73
							0.00	0.00	0.00	368.73
	535100	MEDICAL SUPPLIES	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	371.58
							0.00	0.00	0.00	371.58
	537100	LABORATORY SUP EXP	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	39,945.41
							0.00	0.00	0.00	39,945.41
	539100	INDIRECT COST ALLOWANCE	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	41,277.00
							0.00	0.00	0.00	41,277.00
	545000	LABORATORY SERVICES	93.856	U2462390134	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,318.50
							0.00	0.00	0.00	1,318.50
				08RAI059532A			0.00	0.00	0.00	140,102.00
08RAI064325B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602051	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	497,055.31
							0.00	0.00	0.00	497,055.31
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453602051	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,639.18
							0.00	0.00	0.00	7,639.18
	511300	OVERTIME PAYMENTS	93.855	U3453602051	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	86.54
							0.00	0.00	0.00	86.54
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453602051	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,704.09
							0.00	0.00	0.00	25,704.09
	515200	FICA EXPENSE	93.855	U3453602051	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31,308.99
							0.00	0.00	0.00	31,308.99
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453602051	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	388.10
							0.00	0.00	0.00	388.10
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453602051	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	56,857.42
							0.00	0.00	0.00	56,857.42
	516500	WORKERS COMP PREMIUMS	93.855	U3453602051	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,899.28
							0.00	0.00	0.00	1,899.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.855	U3453602051	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	45.04
							0.00	0.00	0.00	45.04
	534800	CONST & MAINT SUP EXP	93.855	U3453602051	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	159.85
							0.00	0.00	0.00	159.85
	535100	MEDICAL SUPPLIES	93.855	U3453602051	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,404.94
							0.00	0.00	0.00	7,404.94
	537100	LABORATORY SUP EXP	93.855	U3453602051	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	143,433.06
							0.00	0.00	0.00	143,433.06
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602051	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	424,370.19
							0.00	0.00	0.00	424,370.19
	545000	LABORATORY SERVICES	93.855	U3453602051	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	103,008.28
							0.00	0.00	0.00	103,008.28
				08RAI064325B			0.00	0.00	0.00	1,299,360.27
08RAI065545D										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012098	COLLEGE OF MEDICINE	22	11,790.93	11,790.93	121,828.36	182,486.29
							11,790.93	11,790.93	121,828.36	182,486.29
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012098	COLLEGE OF MEDICINE	22	2,270.83	2,270.83	20,499.98	39,427.46
							2,270.83	2,270.83	20,499.98	39,427.46
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012098	COLLEGE OF MEDICINE	22	3,322.35	3,322.35	34,580.08	53,102.37
							3,322.35	3,322.35	34,580.08	53,102.37
	521300	FREIGHT EXPENSE	93.855	U3453012098	COLLEGE OF MEDICINE	22	0.00	0.00	19.05-	19.05-
							0.00	0.00	19.05-	19.05-
	521500	PUBLICATION & PRINT EXP	93.855	U3453012098	COLLEGE OF MEDICINE	22	0.00	0.00	3,469.04	5,203.04
							0.00	0.00	3,469.04	5,203.04
	535100	MEDICAL SUPPLIES	93.855	U3453012098	COLLEGE OF MEDICINE	22	127.76	127.76	969.92	1,210.96
							127.76	127.76	969.92	1,210.96
	537100	LABORATORY SUP EXP	93.855	U3453012098	COLLEGE OF MEDICINE	22	4,944.94	4,944.94	41,572.93	62,566.13
							4,944.94	4,944.94	41,572.93	62,566.13
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012098	COLLEGE OF MEDICINE	22	10,258.77	10,258.77	124,851.95	202,966.14
							10,258.77	10,258.77	124,851.95	202,966.14
	545000	LABORATORY SERVICES	93.855	U3453012098	COLLEGE OF MEDICINE	22	0.00	0.00	20,977.60	20,977.60
							0.00	0.00	20,977.60	20,977.60
	559100	OTHER OPERATING EXP	93.855	U3453012098	COLLEGE OF MEDICINE	22	0.00	0.00	64.33	64.33
							0.00	0.00	64.33	64.33
	588004	EQUIPMENT	93.855	U3453012098	COLLEGE OF MEDICINE	22	0.00	0.00	9,900.00	9,900.00
							0.00	0.00	9,900.00	9,900.00
	599104	STUDENT TUITION	93.855	U3453012098	COLLEGE OF MEDICINE	22	0.00	0.00	16,125.16	22,303.66
							0.00	0.00	16,125.16	22,303.66
				08RAI065545D			32,715.58	32,715.58	394,820.30	600,188.93

08RAI065990A

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	43,767.71
							0.00	0.00	0.00	43,767.71
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	3,247.20
							0.00	0.00	0.00	3,247.20
	515200	FICA EXPENSE	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	3,410.24
							0.00	0.00	0.00	3,410.24
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	45.58
							0.00	0.00	0.00	45.58
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	4,609.88
							0.00	0.00	0.00	4,609.88
	516500	WORKERS COMP PREMIUMS	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	281.46
							0.00	0.00	0.00	281.46
	521300	FREIGHT EXPENSE	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	36.28
							0.00	0.00	0.00	36.28
	521500	PUBLICATION & PRINT EXP	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	118.23
							0.00	0.00	0.00	118.23
	522600	JOB APPLICANT EXPENSE	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	95.42
							0.00	0.00	0.00	95.42
	535100	MEDICAL SUPPLIES	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	128.97
							0.00	0.00	0.00	128.97
	537100	LABORATORY SUP EXP	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	41,026.78
							0.00	0.00	0.00	41,026.78
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	46,448.15
							0.00	0.00	0.00	46,448.15
	545000	LABORATORY SERVICES	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	1,320.00
	571100	LODGING	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	572100	COMMERCIAL TRANSPORTATIO	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	267.00
							0.00	0.00	0.00	267.00
	574500	PERSONAL VEHICLE MILEAGE	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	57.60
							0.00	0.00	0.00	57.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U3453012039	COLLEGE OF MEDICNE	21	0.00	0.00	0.00	318.50
							0.00	0.00	0.00	318.50
				08RAI065990A			0.00	0.00	0.00	145,274.00
08RAI067373A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	120,321.21
							0.00	0.00	0.00	120,321.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	53,750.00
							0.00	0.00	0.00	53,750.00
	515100	RETIREMENT PLANS EXPENSE	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,625.64
							0.00	0.00	0.00	9,625.64
	515200	FICA EXPENSE	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,808.98
							0.00	0.00	0.00	8,808.98
	515400	LIFE & ACCIDENT INS EXP	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	126.99
							0.00	0.00	0.00	126.99
	515500	HEALTH INSURANCE EXPENSE	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,443.78
							0.00	0.00	0.00	17,443.78
	516200	TUITION ASSISTANCE	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,871.59
							0.00	0.00	0.00	12,871.59
	516400	UNEMPLOYM COMP INS EXP	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	207.68
							0.00	0.00	0.00	207.68
	516500	WORKERS COMP PREMIUMS	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	910.08
							0.00	0.00	0.00	910.08
	521200	COM EXPENSE - VOICE/DATA	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	80.72
							0.00	0.00	0.00	80.72
	521500	PUBLICATION & PRINT EXP	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	184.94
							0.00	0.00	0.00	184.94
	522200	CONFERENCE REGISTRATION	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,852.86
							0.00	0.00	0.00	1,852.86
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	147.49
							0.00	0.00	0.00	147.49
	534600	ED & RECREATIONAL SUP EX	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	27.70
	534901	DATA PROCESSING SUPPLIES	93.855	U2405480001	COLLEGE OF ARTS AND		0.00	0.00	0.00	7,966.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	7,966.24
	538100	VEHICLE & EQUIP SUP EXP	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.25
							0.00	0.00	0.00	15.25
	539100	INDIRECT COST ALLOWANCE	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	121,553.23
							0.00	0.00	0.00	121,553.23
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	346,018.10
							0.00	0.00	0.00	346,018.10
	555200	SOFTWARE - NEW PURCHASES	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	571100	LODGING	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,236.44
							0.00	0.00	0.00	2,236.44
	571103	BOARD & LODGING-FOREIGN	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,797.77
							0.00	0.00	0.00	1,797.77
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,601.05
							0.00	0.00	0.00	3,601.05
	572103	COMERCIAL FARES-FOREIGN	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	96.19
							0.00	0.00	0.00	96.19
	573100	STATE-OWNED TRANSPORT	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	603.94
							0.00	0.00	0.00	603.94
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	296.41
							0.00	0.00	0.00	296.41
	575100	MISC TRAVEL EXPENSE	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	184.25
							0.00	0.00	0.00	184.25
	575103	MISC TVL EXP-FOREIGN	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	588004	EQUIPMENT	93.855	U2405480001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	90.92

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							0.00	0.00	0.00	90.92
				08RAI067373A			0.00	0.00	0.00	711,344.45
08RAI067891A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	530,773.79
							0.00	0.00	0.00	530,773.79
	511200	TEMPORARY SALARIES-WAGE	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	36,139.70
							0.00	0.00	0.00	36,139.70
	511300	OVERTIME PAYMENTS	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	41.29
							0.00	0.00	0.00	41.29
	515100	RETIREMENT PLANS EXPENSE	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,894.88
							0.00	0.00	0.00	25,894.88
	515200	FICA EXPENSE	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39,201.13
							0.00	0.00	0.00	39,201.13
	515400	LIFE & ACCIDENT INS EXP	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	547.32
							0.00	0.00	0.00	547.32
	515500	HEALTH INSURANCE EXPENSE	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	97,350.11
							0.00	0.00	0.00	97,350.11
	516500	WORKERS COMP PREMIUMS	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,460.52
							0.00	0.00	0.00	2,460.52
	521500	PUBLICATION & PRINT EXP	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,909.83
							0.00	0.00	0.00	2,909.83
	522200	CONFERENCE REGISTRATION	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,262.09
							0.00	0.00	0.00	7,262.09
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,771.00
							0.00	0.00	0.00	1,771.00
	535100	MEDICAL SUPPLIES	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,740.57
							0.00	0.00	0.00	25,740.57
	537100	LABORATORY SUP EXP	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	199,783.85
							0.00	0.00	0.00	199,783.85
	539100	INDIRECT COST ALLOWANCE	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	566,248.33
							0.00	0.00	0.00	566,248.33
	545000	LABORATORY SERVICES	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	228,466.86
							0.00	0.00	0.00	228,466.86
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	571100	LODGING	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,158.01
							0.00	0.00	0.00	2,158.01
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,762.12
							0.00	0.00	0.00	3,762.12
	575100	MISC TRAVEL EXPENSE	93.855	U3451502029	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	511.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	511.60
				08RAI067891A			0.00	0.00	0.00	1,771,032.00
08RAI069146A										
	511200	TEMPORARY SALARIES-WAGE	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	88,057.26
							0.00	0.00	0.00	88,057.26
	515200	FICA EXPENSE	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,688.37
							0.00	0.00	0.00	2,688.37
	515400	LIFE & ACCIDENT INS EXP	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	61.25
							0.00	0.00	0.00	61.25
	515500	HEALTH INSURANCE EXPENSE	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	12,142.90
							0.00	0.00	0.00	12,142.90
	516200	TUITION ASSISTANCE	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	7,068.16
							0.00	0.00	0.00	7,068.16
	516400	UNEMPLOYM COMP INS EXP	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	86.76
							0.00	0.00	0.00	86.76
	516500	WORKERS COMP PREMIUMS	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	869.87
							0.00	0.00	0.00	869.87
	521300	FREIGHT EXPENSE	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	100.50
							0.00	0.00	0.00	100.50
	521500	PUBLICATION & PRINT EXP	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,927.00
							0.00	0.00	0.00	2,927.00
	522100	DUES & SUBSCRIPTION EXP	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,885.50
							0.00	0.00	0.00	2,885.50
	522200	CONFERENCE REGISTRATION	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	120.00-
							0.00	0.00	0.00	120.00-
	522600	JOB APPLICANT EXPENSE	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2412150012	GRADUATE STUDIES AND		0.00	0.00	0.00	197.94-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESEAR 22					
							0.00	0.00	0.00	197.94-
	534901	DATA PROCESSING SUPPLIES	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	537100	LABORATORY SUP EXP	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	113,447.08
							0.00	0.00	0.00	113,447.08
	539100	INDIRECT COST ALLOWANCE	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	110,027.35
							0.00	0.00	0.00	110,027.35
	545000	LABORATORY SERVICES	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	17,305.25
							0.00	0.00	0.00	17,305.25
	571103	BOARD & LODGING-FOREIGN	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	274.32
							0.00	0.00	0.00	274.32
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,887.17
							0.00	0.00	0.00	1,887.17
	572103	COMERCIAL FARES-FOREIGN	93.855	U2412150012	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	209.20
							0.00	0.00	0.00	209.20
					08RAI069146A		0.00	0.00	0.00	360,106.00
08RAI069146B										
	511100	PERMANENT SALARIES-WAGES	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	185,383.65
							0.00	0.00	0.00	185,383.65
	511200	TEMPORARY SALARIES-WAGE	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	404,283.43
							0.00	0.00	0.00	404,283.43
	515100	RETIREMENT PLANS EXPENSE	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	9,768.66
							0.00	0.00	0.00	9,768.66
	515200	FICA EXPENSE	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	28,408.43
							0.00	0.00	0.00	28,408.43
	515400	LIFE & ACCIDENT INS EXP	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	473.06
							0.00	0.00	0.00	473.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	111,000.22
							0.00	0.00	0.00	111,000.22
	516200	TUITION ASSISTANCE	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	61,499.61
							0.00	0.00	0.00	61,499.61
	516400	UNEMPLOYM COMP INS EXP	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	604.21
							0.00	0.00	0.00	604.21
	516500	WORKERS COMP PREMIUMS	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	3,605.35
							0.00	0.00	0.00	3,605.35
	521100	POSTAGE EXPENSE	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	22.34
							0.00	0.00	0.00	22.34
	521300	FREIGHT EXPENSE	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	409.26
							0.00	0.00	0.00	409.26
	521500	PUBLICATION & PRINT EXP	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,156.91
							0.00	0.00	0.00	2,156.91
	522100	DUES & SUBSCRIPTION EXP	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	825.00
	522200	CONFERENCE REGISTRATION	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	3,417.25
							0.00	0.00	0.00	3,417.25
	527300	REP & MAINT-MEDICAL EQUI	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	668.50
							0.00	0.00	0.00	668.50
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,134.27
							0.00	0.00	0.00	1,134.27
	534800	CONST & MAINT SUP EXP	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	303.49
							0.00	0.00	0.00	303.49
	534901	DATA PROCESSING SUPPLIES	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,517.00
							0.00	0.00	0.00	1,517.00
	537100	LABORATORY SUP EXP	93.855	U2412150022	GRADUATE STUDIES AND		0.00	0.00	0.00	359,028.30

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					RESEAR 22					
							0.00	0.00	0.00	359,028.30
	539100	INDIRECT COST ALLOWANCE	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	559,029.40
							0.00	0.00	0.00	559,029.40
	545000	LABORATORY SERVICES	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	44,585.60
							0.00	0.00	0.00	44,585.60
	571103	BOARD & LODGING-FOREIGN	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	21.55
							0.00	0.00	0.00	21.55
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	3,631.40
							0.00	0.00	0.00	3,631.40
	572103	COMERCIAL FARES-FOREIGN	93.855	U2412150022	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	15,656.11
							0.00	0.00	0.00	15,656.11
					08RAI069146B		0.00	0.00	0.00	1,797,433.00
08RAI069176A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	37,256.99
							0.00	0.00	0.00	37,256.99
	511200	TEMPORARY SALARIES-WAGE	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	86,901.98
							0.00	0.00	0.00	86,901.98
	515100	RETIREMENT PLANS EXPENSE	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,990.06
							0.00	0.00	0.00	2,990.06
	515200	FICA EXPENSE	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	6,430.05
							0.00	0.00	0.00	6,430.05
	515400	LIFE & ACCIDENT INS EXP	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	58.73
							0.00	0.00	0.00	58.73
	515500	HEALTH INSURANCE EXPENSE	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	23,368.18
							0.00	0.00	0.00	23,368.18
	516200	TUITION ASSISTANCE	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	6,862.68
							0.00	0.00	0.00	6,862.68
	516400	UNEMPLOYM COMP INS EXP	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	118.45
							0.00	0.00	0.00	118.45
	516500	WORKERS COMP PREMIUMS	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	923.20
							0.00	0.00	0.00	923.20
	521100	POSTAGE EXPENSE	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	86.50
							0.00	0.00	0.00	86.50
	521200	COM EXPENSE - VOICE/DATA	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	76.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	76.60
	521300	FREIGHT EXPENSE	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	94.07
							0.00	0.00	0.00	94.07
	521500	PUBLICATION & PRINT EXP	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,016.00
							0.00	0.00	0.00	1,016.00
	522100	DUES & SUBSCRIPTION EXP	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	577.00
							0.00	0.00	0.00	577.00
	522200	CONFERENCE REGISTRATION	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	526100	REP & MAINT-REAL PROPERT	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	221.00
							0.00	0.00	0.00	221.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,313.69
							0.00	0.00	0.00	1,313.69
	534901	DATA PROCESSING SUPPLIES	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	312.00
	535100	MEDICAL SUPPLIES	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	46.88
							0.00	0.00	0.00	46.88
	537100	LABORATORY SUP EXP	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	99,508.03
							0.00	0.00	0.00	99,508.03
	539100	INDIRECT COST ALLOWANCE	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	123,475.00
							0.00	0.00	0.00	123,475.00
	545000	LABORATORY SERVICES	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,957.09
							0.00	0.00	0.00	2,957.09
	571100	LODGING	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,646.78
							0.00	0.00	0.00	1,646.78
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,839.84
							0.00	0.00	0.00	1,839.84
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	58.20
							0.00	0.00	0.00	58.20
	575100	MISC TRAVEL EXPENSE	93.855	U2462390170	AGRICULTURE RESEARCH		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
				08RAI069176A			0.00	0.00	0.00	398,475.00
08RAI071613A										
	521500	PUBLICATION & PRINT EXP	93.855	U3453012041	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	251.98
							0.00	0.00	0.00	251.98
	522200	CONFERENCE REGISTRATION	93.855	U3453012041	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	537100	LABORATORY SUP EXP	93.855	U3453012041	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	189.00
	547100	EDUCATIONAL SERVICES	93.855	U3453012041	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,900.00

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							0.00	0.00	0.00	7,900.00
	571600	MEALS - TAXABLE	93.855	U3453012041	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,346.32
							0.00	0.00	0.00	5,346.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3453012041	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	337.70
							0.00	0.00	0.00	337.70
				08RAI071613A			0.00	0.00	0.00	15,000.00
08RAI073174B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	52,239.26
							0.00	0.00	0.00	52,239.26
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	618.54
							0.00	0.00	0.00	618.54
	515200	FICA EXPENSE	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	3,691.03
							0.00	0.00	0.00	3,691.03
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	34.28
							0.00	0.00	0.00	34.28
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	12,098.22
							0.00	0.00	0.00	12,098.22
	516500	WORKERS COMP PREMIUMS	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	182.85
							0.00	0.00	0.00	182.85
	522200	CONFERENCE REGISTRATION	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	745.00
							0.00	0.00	0.00	745.00
	522500	EMPLOYEE MOVING EXPENSE	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	1,410.43
							0.00	0.00	0.00	1,410.43
	535100	MEDICAL SUPPLIES	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	851.86
							0.00	0.00	0.00	851.86
	537100	LABORATORY SUP EXP	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	33,252.83
							0.00	0.00	0.00	33,252.83
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	51,055.00
							0.00	0.00	0.00	51,055.00
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012053	COLL OF MED	22	0.00	0.00	0.00	144.70
							0.00	0.00	0.00	144.70
				08RAI073174B			0.00	0.00	0.00	156,324.00
08RAI073510A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	16,110.40
							0.00	0.00	0.00	16,110.40
	511200	TEMPORARY SALARIES-WAGE	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	50,041.96
							0.00	0.00	0.00	50,041.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,288.83
							0.00	0.00	0.00	1,288.83
	515200	FICA EXPENSE	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,613.61
							0.00	0.00	0.00	1,613.61
	515400	LIFE & ACCIDENT INS EXP	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.88
							0.00	0.00	0.00	45.88
	515500	HEALTH INSURANCE EXPENSE	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,554.80
							0.00	0.00	0.00	7,554.80
	516200	TUITION ASSISTANCE	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,663.33
							0.00	0.00	0.00	7,663.33
	516400	UNEMPLOYM COMP INS EXP	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54.81
							0.00	0.00	0.00	54.81
	516500	WORKERS COMP PREMIUMS	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	347.35
							0.00	0.00	0.00	347.35
	521200	COM EXPENSE - VOICE/DATA	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11.41
							0.00	0.00	0.00	11.41
	521300	FREIGHT EXPENSE	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	67.85
							0.00	0.00	0.00	67.85
	521500	PUBLICATION & PRINT EXP	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	522100	DUES & SUBSCRIPTION EXP	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	213.50
							0.00	0.00	0.00	213.50
	522200	CONFERENCE REGISTRATION	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	111.40
							0.00	0.00	0.00	111.40
	526100	REP & MAINT-REAL PROPERT	93.855	U2405090023	COLLEGE OF ARTS AND		0.00	0.00	0.00	27.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	27.85
	534800	CONST & MAINT SUP EXP	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	254.03
							0.00	0.00	0.00	254.03
	534901	DATA PROCESSING SUPPLIES	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	168.99
							0.00	0.00	0.00	168.99
	535100	MEDICAL SUPPLIES	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	537100	LABORATORY SUP EXP	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,365.19
							0.00	0.00	0.00	7,365.19
	538100	VEHICLE & EQUIP SUP EXP	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32.92
							0.00	0.00	0.00	32.92
	539100	INDIRECT COST ALLOWANCE	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42,978.15
							0.00	0.00	0.00	42,978.15
	545000	LABORATORY SERVICES	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,789.78
							0.00	0.00	0.00	4,789.78
	571100	LODGING	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	269.06
							0.00	0.00	0.00	269.06
	575100	MISC TRAVEL EXPENSE	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	588004	EQUIPMENT	93.855	U2405090023	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	358.20
							0.00	0.00	0.00	358.20
					08RAI073510A		0.00	0.00	0.00	141,480.00
08RAI073510Z										
	588004	EQUIPMENT	93.701	U2405090026	ARRA COLLEGE OF ARTS AND SCIEN		0.00	0.00	0.00	49,028.00
							0.00	0.00	0.00	49,028.00
					08RAI073510Z		0.00	0.00	0.00	49,028.00
08RAI073780A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	202,515.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	202,515.52
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	25,075.70
							0.00	0.00	0.00	25,075.70
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	10,911.51
							0.00	0.00	0.00	10,911.51
	515200	FICA EXPENSE	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	15,271.31
							0.00	0.00	0.00	15,271.31
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	198.33
							0.00	0.00	0.00	198.33
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	25,445.42
							0.00	0.00	0.00	25,445.42
	516500	WORKERS COMP PREMIUMS	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	850.80
							0.00	0.00	0.00	850.80
	521300	FREIGHT EXPENSE	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	436.43
							0.00	0.00	0.00	436.43
	521500	PUBLICATION & PRINT EXP	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	1,039.56
							0.00	0.00	0.00	1,039.56
	522200	CONFERENCE REGISTRATION	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	3,985.00
							0.00	0.00	0.00	3,985.00
	522600	JOB APPLICANT EXPENSE	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	624.70
							0.00	0.00	0.00	624.70
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	736.46
							0.00	0.00	0.00	736.46
	535100	MEDICAL SUPPLIES	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	6,904.97
							0.00	0.00	0.00	6,904.97
	537100	LABORATORY SUP EXP	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	150,996.26
							0.00	0.00	0.00	150,996.26
	538100	VEHICLE & EQUIP SUP EXP	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	343.22
							0.00	0.00	0.00	343.22
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	223,592.36
							0.00	0.00	0.00	223,592.36
	545000	LABORATORY SERVICES	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	4,293.75
							0.00	0.00	0.00	4,293.75
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	555200	SOFTWARE - NEW PURCHASES	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	571100	LODGING	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	7,997.55
							0.00	0.00	0.00	7,997.55
	571600	MEALS - TAXABLE	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	178.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	178.01
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	2,577.14
							0.00	0.00	0.00	2,577.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	355.50
							0.00	0.00	0.00	355.50
	575100	MISC TRAVEL EXPENSE	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	588004	EQUIPMENT	93.855	U3453012048	COLL OF MED 22		0.00	0.00	0.00	10,390.24
							0.00	0.00	0.00	10,390.24
				08RAI073780A			0.00	0.00	0.00	694,997.74
08RAI074948B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	291,443.46
							0.00	0.00	0.00	291,443.46
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	236,428.30
							0.00	0.00	0.00	236,428.30
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	13,022.75
							0.00	0.00	0.00	13,022.75
	515200	FICA EXPENSE	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	22,057.41
							0.00	0.00	0.00	22,057.41
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	376.56
							0.00	0.00	0.00	376.56
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	29,070.65
							0.00	0.00	0.00	29,070.65
	516500	WORKERS COMP PREMIUMS	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	1,959.88
							0.00	0.00	0.00	1,959.88
	521300	FREIGHT EXPENSE	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	660.41
							0.00	0.00	0.00	660.41
	521500	PUBLICATION & PRINT EXP	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	840.20
							0.00	0.00	0.00	840.20
	522100	DUES & SUBSCRIPTION EXP	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	2,810.00
							0.00	0.00	0.00	2,810.00
	522200	CONFERENCE REGISTRATION	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	9,452.00
							0.00	0.00	0.00	9,452.00
	522600	JOB APPLICANT EXPENSE	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	431.54
							0.00	0.00	0.00	431.54
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	225.42
							0.00	0.00	0.00	225.42
	534600	ED & RECREATIONAL SUP EX	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	130.50
							0.00	0.00	0.00	130.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	24,858.18
							0.00	0.00	0.00	24,858.18
	537100	LABORATORY SUP EXP	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	241,692.92
							0.00	0.00	0.00	241,692.92
	538100	VEHICLE & EQUIP SUP EXP	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	47.35
							0.00	0.00	0.00	47.35
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	445,936.91
							0.00	0.00	0.00	445,936.91
	545000	LABORATORY SERVICES	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	28,123.83
							0.00	0.00	0.00	28,123.83
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	64.10
							0.00	0.00	0.00	64.10
	571100	LODGING	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	7,012.13
							0.00	0.00	0.00	7,012.13
	571600	MEALS - TAXABLE	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	99.71
							0.00	0.00	0.00	99.71
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	7,738.39
							0.00	0.00	0.00	7,738.39
	575100	MISC TRAVEL EXPENSE	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	911.84
							0.00	0.00	0.00	911.84
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.855	U3453012051	COLL OF MED 22		0.00	0.00	0.00	993.00
							0.00	0.00	0.00	993.00
				08RAI074948B			0.00	0.00	0.00	1,366,387.44
08RAI075167A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3451502045	COLL OF MED 22		0.00	0.00	0.00	54,586.73
							0.00	0.00	0.00	54,586.73
	511200	TEMPORARY SALARIES-WAGE	93.855	U3451502045	COLL OF MED 22		0.00	0.00	0.00	1,791.67
							0.00	0.00	0.00	1,791.67
	515100	RETIREMENT PLANS EXPENSE	93.855	U3451502045	COLL OF MED 22		0.00	0.00	0.00	4,350.00
							0.00	0.00	0.00	4,350.00
	515200	FICA EXPENSE	93.855	U3451502045	COLL OF MED 22		0.00	0.00	0.00	3,784.27
							0.00	0.00	0.00	3,784.27
	515400	LIFE & ACCIDENT INS EXP	93.855	U3451502045	COLL OF MED 22		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	515500	HEALTH INSURANCE EXPENSE	93.855	U3451502045	COLL OF MED 22		0.00	0.00	0.00	7,780.35
							0.00	0.00	0.00	7,780.35
	516500	WORKERS COMP PREMIUMS	93.855	U3451502045	COLL OF MED 22		0.00	0.00	0.00	197.30
							0.00	0.00	0.00	197.30
	521300	FREIGHT EXPENSE	93.855	U3451502045	COLL OF MED 22		0.00	0.00	0.00	23.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23.03
	522200	CONFERENCE REGISTRATION	93.855	U3451502045	COLL OF MED	22	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	535100	MEDICAL SUPPLIES	93.855	U3451502045	COLL OF MED	22	0.00	0.00	0.00	1,350.99
							0.00	0.00	0.00	1,350.99
	537100	LABORATORY SUP EXP	93.855	U3451502045	COLL OF MED	22	0.00	0.00	0.00	18,778.08
							0.00	0.00	0.00	18,778.08
	539100	INDIRECT COST ALLOWANCE	93.855	U3451502045	COLL OF MED	22	0.00	0.00	0.00	65,712.45
							0.00	0.00	0.00	65,712.45
	545000	LABORATORY SERVICES	93.855	U3451502045	COLL OF MED	22	0.00	0.00	0.00	42,698.16
							0.00	0.00	0.00	42,698.16
	588004	EQUIPMENT	93.855	U3451502045	COLL OF MED	22	0.00	0.00	0.00	9,460.00
							0.00	0.00	0.00	9,460.00
				08RAI075167A			0.00	0.00	0.00	210,662.03
08RAI075167B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	339,821.99
							0.00	0.00	0.00	339,821.99
	511200	TEMPORARY SALARIES-WAGE	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	224,231.22
							0.00	0.00	0.00	224,231.22
	515100	RETIREMENT PLANS EXPENSE	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	18,091.16
							0.00	0.00	0.00	18,091.16
	515200	FICA EXPENSE	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	16,126.77
							0.00	0.00	0.00	16,126.77
	515400	LIFE & ACCIDENT INS EXP	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	338.24
							0.00	0.00	0.00	338.24
	515500	HEALTH INSURANCE EXPENSE	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	26,321.52
							0.00	0.00	0.00	26,321.52
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	30,445.88
							0.00	0.00	0.00	30,445.88
	516500	WORKERS COMP PREMIUMS	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	1,502.18
							0.00	0.00	0.00	1,502.18
	521300	FREIGHT EXPENSE	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	321.30
							0.00	0.00	0.00	321.30
	521500	PUBLICATION & PRINT EXP	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	394.28
							0.00	0.00	0.00	394.28
	522200	CONFERENCE REGISTRATION	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	1,252.00
							0.00	0.00	0.00	1,252.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	387.45
							0.00	0.00	0.00	387.45
	535100	MEDICAL SUPPLIES	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	20,340.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,340.04
	537100	LABORATORY SUP EXP	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	236,007.01
							0.00	0.00	0.00	236,007.01
	539100	INDIRECT COST ALLOWANCE	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	693,658.48
							0.00	0.00	0.00	693,658.48
	545000	LABORATORY SERVICES	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	506,106.11
							0.00	0.00	0.00	506,106.11
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	2,881.00
							0.00	0.00	0.00	2,881.00
	571100	LODGING	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	3,072.68
							0.00	0.00	0.00	3,072.68
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	1,161.66
							0.00	0.00	0.00	1,161.66
	575100	MISC TRAVEL EXPENSE	93.855	U3451502048	COLL OF MED	22	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
				08RAI075167B			0.00	0.00	0.00	2,122,550.97
08RAI076475B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	404,453.07
							0.00	0.00	0.00	404,453.07
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	107,449.10
							0.00	0.00	0.00	107,449.10
	511300	OVERTIME PAYMENTS	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	2,401.94
							0.00	0.00	0.00	2,401.94
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	20,826.89
							0.00	0.00	0.00	20,826.89
	515200	FICA EXPENSE	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	28,596.28
							0.00	0.00	0.00	28,596.28
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	523.53
							0.00	0.00	0.00	523.53
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	68,171.38
							0.00	0.00	0.00	68,171.38
	516500	WORKERS COMP PREMIUMS	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	1,899.05
							0.00	0.00	0.00	1,899.05
	521200	COM EXPENSE - VOICE/DATA	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	30.97
							0.00	0.00	0.00	30.97
	521300	FREIGHT EXPENSE	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	150.55
							0.00	0.00	0.00	150.55
	521500	PUBLICATION & PRINT EXP	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	181.86
							0.00	0.00	0.00	181.86
	522200	CONFERENCE REGISTRATION	93.855	U3453012052	COLL OF MED	22	0.00	0.00	0.00	4,825.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,825.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	515.01
							0.00	0.00	0.00	515.01
	535100	MEDICAL SUPPLIES	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	19,464.42
							0.00	0.00	0.00	19,464.42
	537100	LABORATORY SUP EXP	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	258,306.42
							0.00	0.00	0.00	258,306.42
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	452,556.60
							0.00	0.00	0.00	452,556.60
	545000	LABORATORY SERVICES	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	13,365.77
							0.00	0.00	0.00	13,365.77
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	571100	LODGING	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	5,530.03
							0.00	0.00	0.00	5,530.03
	571600	MEALS - TAXABLE	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	548.60
							0.00	0.00	0.00	548.60
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	5,665.81
							0.00	0.00	0.00	5,665.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	535.30
							0.00	0.00	0.00	535.30
	575100	MISC TRAVEL EXPENSE	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	323.75
							0.00	0.00	0.00	323.75
	599104	STUDENT TUITION	93.855	U3453012052	COLL OF MED 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
				08RAI076475B			0.00	0.00	0.00	1,396,946.33
08RAI076475Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3453012062	ARRA COLL OF MED 22		0.00	0.00	0.00	6,434.95
							0.00	0.00	0.00	6,434.95
	511200	TEMPORARY SALARIES-WAGE	93.701	U3453012062	ARRA COLL OF MED 22		0.00	0.00	0.00	684.00
							0.00	0.00	0.00	684.00
	515200	FICA EXPENSE	93.701	U3453012062	ARRA COLL OF MED 22		0.00	0.00	0.00	535.29
							0.00	0.00	0.00	535.29
	515400	LIFE & ACCIDENT INS EXP	93.701	U3453012062	ARRA COLL OF MED 22		0.00	0.00	0.00	11.55
							0.00	0.00	0.00	11.55
	515500	HEALTH INSURANCE EXPENSE	93.701	U3453012062	ARRA COLL OF MED 22		0.00	0.00	0.00	1,387.66
							0.00	0.00	0.00	1,387.66
	516500	WORKERS COMP PREMIUMS	93.701	U3453012062	ARRA COLL OF MED 22		0.00	0.00	0.00	23.78
							0.00	0.00	0.00	23.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.701	U3453012062	ARRA COLL OF MED	22	0.00	0.00	0.00	4,720.53
							0.00	0.00	0.00	4,720.53
	537100	LABORATORY SUP EXP	93.701	U3453012062	ARRA COLL OF MED	22	0.00	0.00	0.00	56,202.24
							0.00	0.00	0.00	56,202.24
	539100	INDIRECT COST ALLOWANCE	93.701	U3453012062	ARRA COLL OF MED	22	0.00	0.00	0.00	33,950.00
							0.00	0.00	0.00	33,950.00
				08RAI076475Z			0.00	0.00	0.00	103,950.00
08RAI076783A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	79,829.79
							0.00	0.00	0.00	79,829.79
	515100	RETIREMENT PLANS EXPENSE	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	1,057.92
							0.00	0.00	0.00	1,057.92
	515200	FICA EXPENSE	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	2,483.21
							0.00	0.00	0.00	2,483.21
	515400	LIFE & ACCIDENT INS EXP	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	86.92
							0.00	0.00	0.00	86.92
	515500	HEALTH INSURANCE EXPENSE	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	18,182.88
							0.00	0.00	0.00	18,182.88
	516500	WORKERS COMP PREMIUMS	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	311.05
							0.00	0.00	0.00	311.05
	521300	FREIGHT EXPENSE	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	1,001.79
							0.00	0.00	0.00	1,001.79
	521500	PUBLICATION & PRINT EXP	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	229.23
							0.00	0.00	0.00	229.23
	522100	DUES & SUBSCRIPTION EXP	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	415.00
							0.00	0.00	0.00	415.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	1,825.00
							0.00	0.00	0.00	1,825.00
	534600	ED & RECREATIONAL SUP EX	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	50.96
							0.00	0.00	0.00	50.96
	535100	MEDICAL SUPPLIES	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	301.86
							0.00	0.00	0.00	301.86
	537100	LABORATORY SUP EXP	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	20,262.13
							0.00	0.00	0.00	20,262.13
	539100	INDIRECT COST ALLOWANCE	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	75,732.00
							0.00	0.00	0.00	75,732.00
	545000	LABORATORY SERVICES	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	6,126.50
							0.00	0.00	0.00	6,126.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	149,978.00
							0.00	0.00	0.00	149,978.00
	571100	LODGING	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	1,330.90
							0.00	0.00	0.00	1,330.90
	571600	MEALS - TAXABLE	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	83.51
							0.00	0.00	0.00	83.51
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	829.89
							0.00	0.00	0.00	829.89
	572103	COMERCIAL FARES-FOREIGN	93.855	U3420052038	COLL OF PHARM	22	0.00	0.00	0.00	1,548.46
							0.00	0.00	0.00	1,548.46
				08RAI076783A			0.00	0.00	0.00	361,842.00
08RAI080038A										
	521500	PUBLICATION & PRINT EXP	93.855	U3453012047	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,712.04
							0.00	0.00	0.00	1,712.04
	522200	CONFERENCE REGISTRATION	93.855	U3453012047	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,537.25
							0.00	0.00	0.00	1,537.25
	531100	OFFICE SUPPLIES EXPENSE	93.855	U3453012047	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	85.36
							0.00	0.00	0.00	85.36
	571600	MEALS - TAXABLE	93.855	U3453012047	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,845.34
							0.00	0.00	0.00	2,845.34
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012047	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	420.01
							0.00	0.00	0.00	420.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3453012047	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,400.00
							0.00	0.00	0.00	8,400.00
				08RAI080038A			0.00	0.00	0.00	15,000.00
08RAI081101Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3453012050	ARRA COLL OF MED	22	0.00	0.00	0.00	110,407.42
							0.00	0.00	0.00	110,407.42
	515100	RETIREMENT PLANS EXPENSE	93.701	U3453012050	ARRA COLL OF MED	22	0.00	0.00	0.00	9,004.06
							0.00	0.00	0.00	9,004.06
	515200	FICA EXPENSE	93.701	U3453012050	ARRA COLL OF MED	22	0.00	0.00	0.00	8,059.42
							0.00	0.00	0.00	8,059.42
	515400	LIFE & ACCIDENT INS EXP	93.701	U3453012050	ARRA COLL OF MED	22	0.00	0.00	0.00	153.97
							0.00	0.00	0.00	153.97
	515500	HEALTH INSURANCE EXPENSE	93.701	U3453012050	ARRA COLL OF MED	22	0.00	0.00	0.00	20,928.20
							0.00	0.00	0.00	20,928.20
	516500	WORKERS COMP PREMIUMS	93.701	U3453012050	ARRA COLL OF MED	22	0.00	0.00	0.00	388.21
							0.00	0.00	0.00	388.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.701	U3453012050	ARRA COLL OF MED 22		0.00	0.00	0.00	35.75
							0.00	0.00	0.00	35.75
	521500	PUBLICATION & PRINT EXP	93.701	U3453012050	ARRA COLL OF MED 22		0.00	0.00	0.00	264.63
							0.00	0.00	0.00	264.63
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3453012050	ARRA COLL OF MED 22		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	535100	MEDICAL SUPPLIES	93.701	U3453012050	ARRA COLL OF MED 22		0.00	0.00	0.00	5,806.41
							0.00	0.00	0.00	5,806.41
	537100	LABORATORY SUP EXP	93.701	U3453012050	ARRA COLL OF MED 22		0.00	0.00	0.00	39,655.19
							0.00	0.00	0.00	39,655.19
	539100	INDIRECT COST ALLOWANCE	93.701	U3453012050	ARRA COLL OF MED 22		0.00	0.00	0.00	113,883.93
							0.00	0.00	0.00	113,883.93
	545000	LABORATORY SERVICES	93.701	U3453012050	ARRA COLL OF MED 22		0.00	0.00	0.00	14,953.96
							0.00	0.00	0.00	14,953.96
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U3453012050	ARRA COLL OF MED 22		0.00	0.00	0.00	82,497.00
							0.00	0.00	0.00	82,497.00
	588004	EQUIPMENT	93.701	U3453012050	ARRA COLL OF MED 22		0.00	0.00	0.00	6,660.85
							0.00	0.00	0.00	6,660.85
					08RAI081101Z		0.00	0.00	0.00	412,854.00
08RAI081154Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	16,097.06
							0.00	0.00	0.00	16,097.06
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	79,548.50
							0.00	0.00	0.00	79,548.50
	515100	RETIREMENT PLANS EXPENSE	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	1,287.77
							0.00	0.00	0.00	1,287.77
	515200	FICA EXPENSE	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	1,498.60
							0.00	0.00	0.00	1,498.60
	515400	LIFE & ACCIDENT INS EXP	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	7.87
							0.00	0.00	0.00	7.87
	515500	HEALTH INSURANCE EXPENSE	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	5,704.01
							0.00	0.00	0.00	5,704.01
	516200	TUITION ASSISTANCE	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	21,184.48
							0.00	0.00	0.00	21,184.48
	516400	UNEMPLOYM COMP INS EXP	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	30.58
							0.00	0.00	0.00	30.58
	516500	WORKERS COMP PREMIUMS	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	414.77
							0.00	0.00	0.00	414.77
	521100	POSTAGE EXPENSE	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	6.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.34
	521200	COM EXPENSE - VOICE/DATA	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	2.20
	521300	FREIGHT EXPENSE	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	122.21
							0.00	0.00	0.00	122.21
	521500	PUBLICATION & PRINT EXP	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	3,497.58
							0.00	0.00	0.00	3,497.58
	522100	DUES & SUBSCRIPTION EXP	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	522200	CONFERENCE REGISTRATION	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	2,276.95
							0.00	0.00	0.00	2,276.95
	525500	RENT EXP-OTHER PERS PROP	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	545.09
							0.00	0.00	0.00	545.09
	527100	REP & MAINT-OFFICE EQUIP	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	89.50
							0.00	0.00	0.00	89.50
	527300	REP & MAINT-MEDICAL EQUI	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	154.00
	527400	REP & MAINT-DATA PROC	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	4,596.18
							0.00	0.00	0.00	4,596.18
	534600	ED & RECREATIONAL SUP EX	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	534800	CONST & MAINT SUP EXP	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	1,752.37
							0.00	0.00	0.00	1,752.37
	534901	DATA PROCESSING SUPPLIES	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	4,255.29
							0.00	0.00	0.00	4,255.29
	535100	MEDICAL SUPPLIES	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	56.74
							0.00	0.00	0.00	56.74
	537100	LABORATORY SUP EXP	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	58,375.04
							0.00	0.00	0.00	58,375.04
	538100	VEHICLE & EQUIP SUP EXP	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	187.04
							0.00	0.00	0.00	187.04
	539100	INDIRECT COST ALLOWANCE	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	101,732.94
							0.00	0.00	0.00	101,732.94
	545000	LABORATORY SERVICES	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	24,832.75
							0.00	0.00	0.00	24,832.75
	555200	SOFTWARE - NEW PURCHASES	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	467.00
							0.00	0.00	0.00	467.00
	571100	LODGING	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	3,373.57
							0.00	0.00	0.00	3,373.57
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2405090025	ARRA ARTS AND SCIENCE 22		0.00	0.00	0.00	2,865.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,865.80
	574500	PERSONAL VEHICLE MILEAGE	93.701	U2405090025	ARRA ARTS AND SCIENCE	22	0.00	0.00	0.00	576.20
							0.00	0.00	0.00	576.20
	575100	MISC TRAVEL EXPENSE	93.701	U2405090025	ARRA ARTS AND SCIENCE	22	0.00	0.00	0.00	155.59
							0.00	0.00	0.00	155.59
	588004	EQUIPMENT	93.701	U2405090025	ARRA ARTS AND SCIENCE	22	0.00	0.00	0.00	38,577.98
							0.00	0.00	0.00	38,577.98
				08RAI081154Z			0.00	0.00	0.00	375,670.00
08RAI081830A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	384,669.57
							0.00	0.00	0.00	384,669.57
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	8,900.00
							0.00	0.00	0.00	8,900.00
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	25,384.87
							0.00	0.00	0.00	25,384.87
	515200	FICA EXPENSE	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	26,232.98
							0.00	0.00	0.00	26,232.98
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	613.40
							0.00	0.00	0.00	613.40
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	38,262.13
							0.00	0.00	0.00	38,262.13
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	2,943.83
							0.00	0.00	0.00	2,943.83
	516500	WORKERS COMP PREMIUMS	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	1,433.84
							0.00	0.00	0.00	1,433.84
	521300	FREIGHT EXPENSE	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	256.12
							0.00	0.00	0.00	256.12
	521500	PUBLICATION & PRINT EXP	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	123.00
							0.00	0.00	0.00	123.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	350.41
							0.00	0.00	0.00	350.41
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	535100	MEDICAL SUPPLIES	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	10,377.70
							0.00	0.00	0.00	10,377.70
	537100	LABORATORY SUP EXP	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	82,615.79
							0.00	0.00	0.00	82,615.79
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	287,475.98
							0.00	0.00	0.00	287,475.98
	545000	LABORATORY SERVICES	93.855	U3453012060	COLL OF MED	22	0.00	0.00	0.00	10,440.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,440.38
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012060	COLL OF MED 22		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
				08RAI081830A			0.00	0.00	0.00	880,210.00
08RAI081975Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3419052191	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	7,055.20
	511100	PERMANENT SALARIES-WAGES	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	105,090.99
							0.00	0.00	0.00	112,146.19
	515100	RETIREMENT PLANS EXPENSE	93.701	U3419052191	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	477.54
	515100	RETIREMENT PLANS EXPENSE	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	5,695.37
							0.00	0.00	0.00	6,172.91
	515200	FICA EXPENSE	93.701	U3419052191	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	482.16
	515200	FICA EXPENSE	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	5,244.36
							0.00	0.00	0.00	5,726.52
	515400	LIFE & ACCIDENT INS EXP	93.701	U3419052191	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	13.34
	515400	LIFE & ACCIDENT INS EXP	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	183.32
							0.00	0.00	0.00	196.66
	515500	HEALTH INSURANCE EXPENSE	93.701	U3419052191	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	1,261.96
	515500	HEALTH INSURANCE EXPENSE	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	21,243.66
							0.00	0.00	0.00	22,505.62
	516400	UNEMPLOYM COMP INS EXP	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	254.00
							0.00	0.00	0.00	254.00
	516500	WORKERS COMP PREMIUMS	93.701	U3419052191	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	24.69
	516500	WORKERS COMP PREMIUMS	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	402.34
							0.00	0.00	0.00	427.03
	521300	FREIGHT EXPENSE	93.701	U3419052191	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	46.58
	521300	FREIGHT EXPENSE	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	240.96
							0.00	0.00	0.00	287.54
	521500	PUBLICATION & PRINT EXP	93.701	U3419052191	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	62.13
	521500	PUBLICATION & PRINT EXP	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	640.61
							0.00	0.00	0.00	702.74
	522200	CONFERENCE REGISTRATION	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	534600	ED & RECREATIONAL SUP EX	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	535100	MEDICAL SUPPLIES	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	3,271.26
							0.00	0.00	0.00	3,271.26
	537100	LABORATORY SUP EXP	93.701	U3419052191	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	2,165.00
	537100	LABORATORY SUP EXP	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	41,206.89
							0.00	0.00	0.00	43,371.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.701	U3419052191	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	5,620.40
	539100	INDIRECT COST ALLOWANCE	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	91,379.00
							0.00	0.00	0.00	96,999.40
	545000	LABORATORY SERVICES	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	2,531.71
							0.00	0.00	0.00	2,531.71
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	571100	LODGING	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	186.60
							0.00	0.00	0.00	186.60
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	265.33
							0.00	0.00	0.00	265.33
	572103	COMERCIAL FARES-FOREIGN	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	1,463.60
							0.00	0.00	0.00	1,463.60
	574500	PERSONAL VEHICLE MILEAGE	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	222.00
							0.00	0.00	0.00	222.00
	575100	MISC TRAVEL EXPENSE	93.701	U3453012063	ARRA COLL OF MED 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
				08RAI081975Z			0.00	0.00	0.00	297,000.00
08RAI087561A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	121,229.15
							0.00	0.00	0.00	121,229.15
	511200	TEMPORARY SALARIES-WAGE	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	29,699.82
							0.00	0.00	0.00	29,699.82
	515100	RETIREMENT PLANS EXPENSE	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,983.49
							0.00	0.00	0.00	7,983.49
	515200	FICA EXPENSE	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,536.86
							0.00	0.00	0.00	9,536.86
	515400	LIFE & ACCIDENT INS EXP	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	195.98
							0.00	0.00	0.00	195.98
	515500	HEALTH INSURANCE EXPENSE	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,018.44
							0.00	0.00	0.00	20,018.44
	516200	TUITION ASSISTANCE	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,796.78
							0.00	0.00	0.00	5,796.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	215.57
							0.00	0.00	0.00	215.57
	516500	WORKERS COMP PREMIUMS	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	849.12
							0.00	0.00	0.00	849.12
	521300	FREIGHT EXPENSE	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	434.00
							0.00	0.00	0.00	434.00
	521500	PUBLICATION & PRINT EXP	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	81.30
							0.00	0.00	0.00	81.30
	522100	DUES & SUBSCRIPTION EXP	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1.52
							0.00	0.00	0.00	1.52
	522200	CONFERENCE REGISTRATION	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	150.58
							0.00	0.00	0.00	150.58
	527100	REP & MAINT-OFFICE EQUIP	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	534600	ED & RECREATIONAL SUP EX	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	116.99
							0.00	0.00	0.00	116.99
	534800	CONST & MAINT SUP EXP	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	256.98
							0.00	0.00	0.00	256.98
	537100	LABORATORY SUP EXP	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15,891.37
							0.00	0.00	0.00	15,891.37
	539100	INDIRECT COST ALLOWANCE	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	100,686.24
							0.00	0.00	0.00	100,686.24
	545000	LABORATORY SERVICES	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,983.77
							0.00	0.00	0.00	12,983.77
	554900	OTHER CONTRACTUAL SERVICES	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	555200	SOFTWARE - NEW PURCHASES	93.855	U2462390217	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,165.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	1,165.50
	571100	LODGING	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	225.41
							0.00	0.00	0.00	225.41
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	184.40
							0.00	0.00	0.00	184.40
	575100	MISC TRAVEL EXPENSE	93.855	U2462390217	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	.66
							0.00	0.00	0.00	.66
					08RAI087561A		0.00	0.00	0.00	327,771.43
08RAI087668A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	114,239.66
							0.00	0.00	0.00	114,239.66
	511200	TEMPORARY SALARIES-WAGE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	442,503.07
							0.00	0.00	0.00	442,503.07
	511300	OVERTIME PAYMENTS	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,183.79
							0.00	0.00	0.00	4,183.79
	515100	RETIREMENT PLANS EXPENSE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,732.53
							0.00	0.00	0.00	2,732.53
	515200	FICA EXPENSE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,948.54
							0.00	0.00	0.00	20,948.54
	515400	LIFE & ACCIDENT INS EXP	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	547.23
							0.00	0.00	0.00	547.23
	515500	HEALTH INSURANCE EXPENSE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	47,275.57
							0.00	0.00	0.00	47,275.57
	516200	TUITION ASSISTANCE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	59,806.47
							0.00	0.00	0.00	59,806.47
	516400	UNEMPLOYM COMP INS EXP	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	564.87
							0.00	0.00	0.00	564.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,460.58
							0.00	0.00	0.00	3,460.58
	521100	POSTAGE EXPENSE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8.08
							0.00	0.00	0.00	8.08
	521200	COM EXPENSE - VOICE/DATA	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	521300	FREIGHT EXPENSE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,146.35
							0.00	0.00	0.00	1,146.35
	521500	PUBLICATION & PRINT EXP	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,380.94
							0.00	0.00	0.00	7,380.94
	522100	DUES & SUBSCRIPTION EXP	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	963.52
							0.00	0.00	0.00	963.52
	522200	CONFERENCE REGISTRATION	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,194.58
							0.00	0.00	0.00	5,194.58
	522600	JOB APPLICANT EXPENSE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,253.20
							0.00	0.00	0.00	2,253.20
	527100	REP & MAINT-OFFICE EQUIP	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	527300	REP & MAINT-MEDICAL EQUI	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,941.33
							0.00	0.00	0.00	11,941.33
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,183.87
							0.00	0.00	0.00	1,183.87
	533900	FOOD EXPENSE-INSTITUTIONS	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	213.93
							0.00	0.00	0.00	213.93
	534500	AGRICULTURAL SUPPLIES EX	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,714.40
							0.00	0.00	0.00	1,714.40
	534800	CONST & MAINT SUP EXP	93.855	U2462390216	AGRICULTURE RESEARCH		0.00	0.00	0.00	278.73

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					DIVISI 23					
							0.00	0.00	0.00	278.73
	534901	DATA PROCESSING SUPPLIES	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,308.73
							0.00	0.00	0.00	5,308.73
	535100	MEDICAL SUPPLIES	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	537100	LABORATORY SUP EXP	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	193,041.34
							0.00	0.00	0.00	193,041.34
	539100	INDIRECT COST ALLOWANCE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	414,405.08
							0.00	0.00	0.00	414,405.08
	545000	LABORATORY SERVICES	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30,969.21
							0.00	0.00	0.00	30,969.21
	555200	SOFTWARE - NEW PURCHASES	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,165.50
							0.00	0.00	0.00	1,165.50
	559100	OTHER OPERATING EXP	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	571100	LODGING	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,176.80
							0.00	0.00	0.00	3,176.80
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,148.67
							0.00	0.00	0.00	4,148.67
	572103	COMERCIAL FARES-FOREIGN	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,853.40
							0.00	0.00	0.00	3,853.40
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	144.63
							0.00	0.00	0.00	144.63
	575100	MISC TRAVEL EXPENSE	93.855	U2462390216	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	149.41
							0.00	0.00	0.00	149.41
				08RAI087668A			0.00	0.00	0.00	1,384,992.00

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	511100	PERMANENT SALARIES-WAGES	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85,045.23
							0.00	0.00	0.00	85,045.23
	511200	TEMPORARY SALARIES-WAGE	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29,891.17
							0.00	0.00	0.00	29,891.17
	515100	RETIREMENT PLANS EXPENSE	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,270.80
							0.00	0.00	0.00	6,270.80
	515200	FICA EXPENSE	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,679.05
							0.00	0.00	0.00	8,679.05
	515400	LIFE & ACCIDENT INS EXP	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	159.61
							0.00	0.00	0.00	159.61
	515500	HEALTH INSURANCE EXPENSE	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,801.91
							0.00	0.00	0.00	2,801.91
	516400	UNEMPLOYM COMP INS EXP	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	185.19
							0.00	0.00	0.00	185.19
	516500	WORKERS COMP PREMIUMS	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	707.60
							0.00	0.00	0.00	707.60
	521200	COM EXPENSE - VOICE/DATA	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.92
							0.00	0.00	0.00	15.92
	521300	FREIGHT EXPENSE	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21.04
							0.00	0.00	0.00	21.04
	521500	PUBLICATION & PRINT EXP	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	356.70
							0.00	0.00	0.00	356.70
	522100	DUES & SUBSCRIPTION EXP	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,710.00
							0.00	0.00	0.00	1,710.00
	523600	INTEREST EXPENSE	93.855	U2405490029	COLLEGE OF ARTS AND		0.00	0.00	0.00	59.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	59.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	449.40
							0.00	0.00	0.00	449.40
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	160.30
							0.00	0.00	0.00	160.30
	534600	ED & RECREATIONAL SUP EX	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	535100	MEDICAL SUPPLIES	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	448.18
							0.00	0.00	0.00	448.18
	537100	LABORATORY SUP EXP	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	93,709.59
							0.00	0.00	0.00	93,709.59
	539100	INDIRECT COST ALLOWANCE	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	129,204.74
							0.00	0.00	0.00	129,204.74
	545000	LABORATORY SERVICES	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,125.06
							0.00	0.00	0.00	30,125.06
	554900	OTHER CONTRACTUAL SERVICES	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,042.28
							0.00	0.00	0.00	1,042.28
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,206.00
							0.00	0.00	0.00	1,206.00
	571100	LODGING	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,109.32
							0.00	0.00	0.00	2,109.32
	571103	BOARD & LODGING-FOREIGN	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.63
							0.00	0.00	0.00	130.63
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,559.30
							0.00	0.00	0.00	1,559.30
	572103	COMERCIAL FARES-FOREIGN	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	680.32

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							0.00	0.00	0.00	680.32
	575100	MISC TRAVEL EXPENSE	93.855	U2405490029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
				08RAI090438A			0.00	0.00	0.00	397,063.34
08RAI091425A										
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012061	COLL OF MED 22		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	521500	PUBLICATION & PRINT EXP	93.855	U3453012061	COLL OF MED 22		0.00	0.00	0.00	85.73
							0.00	0.00	0.00	85.73
	531100	OFFICE SUPPLIES EXPENSE	93.855	U3453012061	COLL OF MED 22		0.00	0.00	0.00	58.54
							0.00	0.00	0.00	58.54
	547100	EDUCATIONAL SERVICES	93.855	U3453012061	COLL OF MED 22		0.00	0.00	0.00	10,847.43
							0.00	0.00	0.00	10,847.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3453012061	COLL OF MED 22		0.00	0.00	0.00	308.30
							0.00	0.00	0.00	308.30
				08RAI091425A			0.00	0.00	0.00	11,700.00
08RAI094012A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	106,434.58
							0.00	0.00	0.00	106,434.58
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	4,184.17
							0.00	0.00	0.00	4,184.17
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	6,343.19
							0.00	0.00	0.00	6,343.19
	515200	FICA EXPENSE	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	6,352.61
							0.00	0.00	0.00	6,352.61
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	131.76
							0.00	0.00	0.00	131.76
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	7,958.69
							0.00	0.00	0.00	7,958.69
	516500	WORKERS COMP PREMIUMS	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	468.14
							0.00	0.00	0.00	468.14
	521300	FREIGHT EXPENSE	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	537.48
							0.00	0.00	0.00	537.48
	535100	MEDICAL SUPPLIES	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	669.53
							0.00	0.00	0.00	669.53
	537100	LABORATORY SUP EXP	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	95,251.43
							0.00	0.00	0.00	95,251.43
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	121,250.00

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							0.00	0.00	0.00	121,250.00
	545000	LABORATORY SERVICES	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	21,645.08
							0.00	0.00	0.00	21,645.08
	574500	PERSONAL VEHICLE MILEAGE	93.855	U3453602061	COLL OF MED 22		0.00	0.00	0.00	23.34
							0.00	0.00	0.00	23.34
					08RAI094012A		0.00	0.00	0.00	371,250.00
08RAI097241B										
	511100	PERMANENT SALARIES-WAGES	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	19,263.05
							0.00	0.00	0.00	19,263.05
	511200	TEMPORARY SALARIES-WAGE	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	91,498.80
							0.00	0.00	0.00	91,498.80
	515100	RETIREMENT PLANS EXPENSE	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	6,966.67
							0.00	0.00	0.00	6,966.67
	515200	FICA EXPENSE	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	8,354.53
							0.00	0.00	0.00	8,354.53
	515400	LIFE & ACCIDENT INS EXP	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	120.37
							0.00	0.00	0.00	120.37
	515500	HEALTH INSURANCE EXPENSE	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,994.71
							0.00	0.00	0.00	1,994.71
	516400	UNEMPLOYM COMP INS EXP	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	49.65
							0.00	0.00	0.00	49.65
	516500	WORKERS COMP PREMIUMS	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	496.25
							0.00	0.00	0.00	496.25
	521100	POSTAGE EXPENSE	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	1.36
	521300	FREIGHT EXPENSE	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,010.75
							0.00	0.00	0.00	1,010.75
	521500	PUBLICATION & PRINT EXP	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00

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	522100	DUES & SUBSCRIPTION EXP	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	941.00
							0.00	0.00	0.00	941.00
	522200	CONFERENCE REGISTRATION	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,035.00
							0.00	0.00	0.00	3,035.00
	522600	JOB APPLICANT EXPENSE	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	311.00
							0.00	0.00	0.00	311.00
	526100	REP & MAINT-REAL PROPERT	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	535100	MEDICAL SUPPLIES	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,117.02
							0.00	0.00	0.00	1,117.02
	537100	LABORATORY SUP EXP	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	215,285.30
							0.00	0.00	0.00	215,285.30
	539100	INDIRECT COST ALLOWANCE	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	205,487.08
							0.00	0.00	0.00	205,487.08
	545000	LABORATORY SERVICES	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	21,197.69
							0.00	0.00	0.00	21,197.69
	554900	OTHER CONTRACTUAL SERVICES	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,675.00
							0.00	0.00	0.00	1,675.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	41,241.00
							0.00	0.00	0.00	41,241.00
	571100	LODGING	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,513.27
							0.00	0.00	0.00	3,513.27
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,924.62
							0.00	0.00	0.00	1,924.62
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2412200007	RESEARCH & ECON		0.00	0.00	0.00	547.45

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					DEVELOPMENT 22					
							0.00	0.00	0.00	547.45
	575100	MISC TRAVEL EXPENSE	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	141.26
							0.00	0.00	0.00	141.26
	588004	EQUIPMENT	93.855	U2412200007	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,052.11
							0.00	0.00	0.00	3,052.11
					08RAI097241B		0.00	0.00	0.00	629,370.94
08RAI097260A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,954.42
							0.00	0.00	0.00	16,954.42
	511200	TEMPORARY SALARIES-WAGE	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	328,991.40
							0.00	0.00	0.00	328,991.40
	515100	RETIREMENT PLANS EXPENSE	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,928.10
							0.00	0.00	0.00	2,928.10
	515200	FICA EXPENSE	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,207.34
							0.00	0.00	0.00	7,207.34
	515400	LIFE & ACCIDENT INS EXP	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	182.05
							0.00	0.00	0.00	182.05
	515500	HEALTH INSURANCE EXPENSE	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,992.96
							0.00	0.00	0.00	25,992.96
	516200	TUITION ASSISTANCE	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	61,805.30
							0.00	0.00	0.00	61,805.30
	516400	UNEMPLOYM COMP INS EXP	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	114.93
							0.00	0.00	0.00	114.93
	516500	WORKERS COMP PREMIUMS	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,184.24
							0.00	0.00	0.00	2,184.24
	521100	POSTAGE EXPENSE	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	114.60
							0.00	0.00	0.00	114.60

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	521300	FREIGHT EXPENSE	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9.05
							0.00	0.00	0.00	9.05
	521500	PUBLICATION & PRINT EXP	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	564.99
							0.00	0.00	0.00	564.99
	522200	CONFERENCE REGISTRATION	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66.08
							0.00	0.00	0.00	66.08
	526100	REP & MAINT-REAL PROPERT	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	412.67
							0.00	0.00	0.00	412.67
	527300	REP & MAINT-MEDICAL EQUI	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,837.15
							0.00	0.00	0.00	1,837.15
	534600	ED & RECREATIONAL SUP EX	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	108.91
							0.00	0.00	0.00	108.91
	534800	CONST & MAINT SUP EXP	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,292.24
							0.00	0.00	0.00	1,292.24
	535100	MEDICAL SUPPLIES	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	731.75
							0.00	0.00	0.00	731.75
	537100	LABORATORY SUP EXP	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	88,486.87
							0.00	0.00	0.00	88,486.87
	538100	VEHICLE & EQUIP SUP EXP	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	154.10
							0.00	0.00	0.00	154.10
	539100	INDIRECT COST ALLOWANCE	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	243,082.11
							0.00	0.00	0.00	243,082.11
	545000	LABORATORY SERVICES	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,329.71
							0.00	0.00	0.00	17,329.71
	555200	SOFTWARE - NEW PURCHASES	93.855	U2405090030	COLLEGE OF ARTS AND		0.00	0.00	0.00	130.00

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					SCIENCE 22					
							0.00	0.00	0.00	130.00
	571100	LODGING	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,686.93
							0.00	0.00	0.00	1,686.93
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,111.81
							0.00	0.00	0.00	2,111.81
	573100	STATE-OWNED TRANSPORT	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	113.13
							0.00	0.00	0.00	113.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	429.68
							0.00	0.00	0.00	429.68
	575100	MISC TRAVEL EXPENSE	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	588004	EQUIPMENT	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,352.01
							0.00	0.00	0.00	32,352.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.855	U2405090030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	335.01
							0.00	0.00	0.00	335.01
					08RAI097260A		0.00	0.00	0.00	838,774.54
08RAI097493A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453192002	COLL OF MED 22		0.00	0.00	0.00	165,076.21
							0.00	0.00	0.00	165,076.21
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453192002	COLL OF MED 22		0.00	0.00	0.00	1,530.14
							0.00	0.00	0.00	1,530.14
	515200	FICA EXPENSE	93.855	U3453192002	COLL OF MED 22		0.00	0.00	0.00	1,310.72
							0.00	0.00	0.00	1,310.72
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453192002	COLL OF MED 22		0.00	0.00	0.00	31.75
							0.00	0.00	0.00	31.75
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453192002	COLL OF MED 22		0.00	0.00	0.00	2,082.75
							0.00	0.00	0.00	2,082.75
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453192002	COLL OF MED 22		0.00	0.00	0.00	36,741.21
							0.00	0.00	0.00	36,741.21
	516500	WORKERS COMP PREMIUMS	93.855	U3453192002	COLL OF MED 22		0.00	0.00	0.00	94.19
							0.00	0.00	0.00	94.19
	521200	COM EXPENSE - VOICE/DATA	93.855	U3453192002	COLL OF MED 22		0.00	0.00	0.00	216.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	216.36
	521300	FREIGHT EXPENSE	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	24,169.83
							0.00	0.00	0.00	24,169.83
	521500	PUBLICATION & PRINT EXP	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	69.72
							0.00	0.00	0.00	69.72
	522100	DUES & SUBSCRIPTION EXP	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	130.33
							0.00	0.00	0.00	130.33
	534901	DATA PROCESSING SUPPLIES	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	316.00
							0.00	0.00	0.00	316.00
	535100	MEDICAL SUPPLIES	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	1,273.07
							0.00	0.00	0.00	1,273.07
	537100	LABORATORY SUP EXP	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	111,615.89
							0.00	0.00	0.00	111,615.89
	538100	VEHICLE & EQUIP SUP EXP	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	878.88
							0.00	0.00	0.00	878.88
	539100	INDIRECT COST ALLOWANCE	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	223,468.91
							0.00	0.00	0.00	223,468.91
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	28,790.44
							0.00	0.00	0.00	28,790.44
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	1,017,555.33
							0.00	0.00	0.00	1,017,555.33
	559100	OTHER OPERATING EXP	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	79.54
							0.00	0.00	0.00	79.54
	571100	LODGING	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	5,269.85
							0.00	0.00	0.00	5,269.85
	571103	BOARD & LODGING-FOREIGN	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	4,931.19
							0.00	0.00	0.00	4,931.19
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	1,034.84
							0.00	0.00	0.00	1,034.84
	575100	MISC TRAVEL EXPENSE	93.855	U3453192002	COLL OF MED	22	0.00	0.00	0.00	117.80
							0.00	0.00	0.00	117.80
				08RAI097493A			0.00	0.00	0.00	1,626,784.95
08RAI097802A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	59,676.13
							0.00	0.00	0.00	59,676.13
	511200	TEMPORARY SALARIES-WAGE	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	32,559.04
							0.00	0.00	0.00	32,559.04
	515100	RETIREMENT PLANS EXPENSE	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	1,154.95
							0.00	0.00	0.00	1,154.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	896.34
							0.00	0.00	0.00	896.34
	515400	LIFE & ACCIDENT INS EXP	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	23.25
							0.00	0.00	0.00	23.25
	515500	HEALTH INSURANCE EXPENSE	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	1,262.97
							0.00	0.00	0.00	1,262.97
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	11,992.62
							0.00	0.00	0.00	11,992.62
	516500	WORKERS COMP PREMIUMS	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	65.78
							0.00	0.00	0.00	65.78
	521300	FREIGHT EXPENSE	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	772.99
							0.00	0.00	0.00	772.99
	521500	PUBLICATION & PRINT EXP	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	592.00
							0.00	0.00	0.00	592.00
	522100	DUES & SUBSCRIPTION EXP	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	534600	ED & RECREATIONAL SUP EX	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	139.53
							0.00	0.00	0.00	139.53
	535100	MEDICAL SUPPLIES	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	2,305.72
							0.00	0.00	0.00	2,305.72
	537100	LABORATORY SUP EXP	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	18,743.64
							0.00	0.00	0.00	18,743.64
	539100	INDIRECT COST ALLOWANCE	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	77,535.01
							0.00	0.00	0.00	77,535.01
	545000	LABORATORY SERVICES	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	3,974.67
							0.00	0.00	0.00	3,974.67
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	356.36
							0.00	0.00	0.00	356.36
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	145,199.00
							0.00	0.00	0.00	145,199.00
	559100	OTHER OPERATING EXP	93.855	U3420052057	COLL OF PHARM	22	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
				08RAI097802A			0.00	0.00	0.00	357,600.00
08RAI098576A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	63,442.88
							0.00	0.00	0.00	63,442.88
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	35,046.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,046.79
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	3,367.64
							0.00	0.00	0.00	3,367.64
	515200	FICA EXPENSE	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	3,689.68
							0.00	0.00	0.00	3,689.68
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	67.42
							0.00	0.00	0.00	67.42
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	5,139.15
							0.00	0.00	0.00	5,139.15
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	5,066.03
							0.00	0.00	0.00	5,066.03
	516500	WORKERS COMP PREMIUMS	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	239.42
							0.00	0.00	0.00	239.42
	521300	FREIGHT EXPENSE	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	230.68
							0.00	0.00	0.00	230.68
	521500	PUBLICATION & PRINT EXP	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	2,499.35
							0.00	0.00	0.00	2,499.35
	522200	CONFERENCE REGISTRATION	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	2,715.00
							0.00	0.00	0.00	2,715.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	271.00
							0.00	0.00	0.00	271.00
	535100	MEDICAL SUPPLIES	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	8,364.75
							0.00	0.00	0.00	8,364.75
	537100	LABORATORY SUP EXP	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	105,161.20
							0.00	0.00	0.00	105,161.20
	538100	VEHICLE & EQUIP SUP EXP	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	86.62
							0.00	0.00	0.00	86.62
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	132,711.84
							0.00	0.00	0.00	132,711.84
	545000	LABORATORY SERVICES	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	3,057.65
							0.00	0.00	0.00	3,057.65
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	71,707.50
							0.00	0.00	0.00	71,707.50
	559100	OTHER OPERATING EXP	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	571100	LODGING	93.855	U3453012067	COLL OF MED	22	0.00	0.00	0.00	4,584.16
							0.00	0.00	0.00	4,584.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.855	U3453012067	COLL OF MED 22		0.00	0.00	0.00	432.47
							0.00	0.00	0.00	432.47
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012067	COLL OF MED 22		0.00	0.00	0.00	4,400.10
							0.00	0.00	0.00	4,400.10
	574500	PERSONAL VEHICLE MILEAGE	93.855	U3453012067	COLL OF MED 22		0.00	0.00	0.00	318.66
							0.00	0.00	0.00	318.66
	575100	MISC TRAVEL EXPENSE	93.855	U3453012067	COLL OF MED 22		0.00	0.00	0.00	342.91
							0.00	0.00	0.00	342.91
				08RAI098576A			0.00	0.00	0.00	453,052.00
08RAI099062A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	66,175.38
							0.00	0.00	0.00	66,175.38
	511200	TEMPORARY SALARIES-WAGE	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	56,576.51
							0.00	0.00	0.00	56,576.51
	515100	RETIREMENT PLANS EXPENSE	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	4,569.36
							0.00	0.00	0.00	4,569.36
	515200	FICA EXPENSE	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	8,066.64
							0.00	0.00	0.00	8,066.64
	515400	LIFE & ACCIDENT INS EXP	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	197.66
							0.00	0.00	0.00	197.66
	515500	HEALTH INSURANCE EXPENSE	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	9,654.74
							0.00	0.00	0.00	9,654.74
	516400	UNEMPLOYM COMP INS EXP	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	113.04
							0.00	0.00	0.00	113.04
	516500	WORKERS COMP PREMIUMS	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	856.80
							0.00	0.00	0.00	856.80
	521300	FREIGHT EXPENSE	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	19.94-
							0.00	0.00	0.00	19.94-
	521500	PUBLICATION & PRINT EXP	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	134.45
							0.00	0.00	0.00	134.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,477.00
							0.00	0.00	0.00	1,477.00
	522200	CONFERENCE REGISTRATION	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,793.40
							0.00	0.00	0.00	1,793.40
	527300	REP & MAINT-MEDICAL EQUI	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	2,331.80
							0.00	0.00	0.00	2,331.80
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	357.04
							0.00	0.00	0.00	357.04
	534901	DATA PROCESSING SUPPLIES	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	352.94
							0.00	0.00	0.00	352.94
	535100	MEDICAL SUPPLIES	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	27.06
							0.00	0.00	0.00	27.06
	537100	LABORATORY SUP EXP	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	72,484.95
							0.00	0.00	0.00	72,484.95
	539100	INDIRECT COST ALLOWANCE	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	111,154.48
							0.00	0.00	0.00	111,154.48
	545000	LABORATORY SERVICES	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,460.00
							0.00	0.00	0.00	1,460.00
	571100	LODGING	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	264.48
							0.00	0.00	0.00	264.48
	571103	BOARD & LODGING-FOREIGN	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	826.29
							0.00	0.00	0.00	826.29
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	734.04
							0.00	0.00	0.00	734.04
	572103	COMERCIAL FARES-FOREIGN	93.855	U2412200002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	750.88
							0.00	0.00	0.00	750.88
				08RAI099062A			0.00	0.00	0.00	340,339.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RAI100929A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	47,638.94
							0.00	0.00	0.00	47,638.94
	511200	TEMPORARY SALARIES-WAGE	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	44,633.18
							0.00	0.00	0.00	44,633.18
	515100	RETIREMENT PLANS EXPENSE	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	4,861.32
							0.00	0.00	0.00	4,861.32
	515200	FICA EXPENSE	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	6,146.90
							0.00	0.00	0.00	6,146.90
	515400	LIFE & ACCIDENT INS EXP	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	83.68
							0.00	0.00	0.00	83.68
	515500	HEALTH INSURANCE EXPENSE	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,207.88
							0.00	0.00	0.00	1,207.88
	516200	TUITION ASSISTANCE	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	6,621.02
							0.00	0.00	0.00	6,621.02
	516400	UNEMPLOYM COMP INS EXP	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	52.19
							0.00	0.00	0.00	52.19
	516500	WORKERS COMP PREMIUMS	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	542.63
							0.00	0.00	0.00	542.63
	521300	FREIGHT EXPENSE	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	790.77
							0.00	0.00	0.00	790.77
	521500	PUBLICATION & PRINT EXP	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	239.50
							0.00	0.00	0.00	239.50
	522100	DUES & SUBSCRIPTION EXP	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,425.00
							0.00	0.00	0.00	1,425.00
	522200	CONFERENCE REGISTRATION	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	133.75
							0.00	0.00	0.00	133.75
	527300	REP & MAINT-MEDICAL EQUI	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	2,385.48
							0.00	0.00	0.00	2,385.48
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	599.00
							0.00	0.00	0.00	599.00
	535100	MEDICAL SUPPLIES	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	562.10
							0.00	0.00	0.00	562.10
	537100	LABORATORY SUP EXP	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	83,313.62
							0.00	0.00	0.00	83,313.62
	539100	INDIRECT COST ALLOWANCE	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	111,628.70
							0.00	0.00	0.00	111,628.70
	545000	LABORATORY SERVICES	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	32,934.13
							0.00	0.00	0.00	32,934.13
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	2,900.00
							0.00	0.00	0.00	2,900.00
	571100	LODGING	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,368.20
							0.00	0.00	0.00	1,368.20
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	574.18
							0.00	0.00	0.00	574.18
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	137.08
							0.00	0.00	0.00	137.08
	575100	MISC TRAVEL EXPENSE	93.855	U2412200003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	62.75
							0.00	0.00	0.00	62.75
					08RAI100929A		0.00	0.00	0.00	351,312.00
08RAI103725A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420052058	COLL OF PHARM 22		0.00	0.00	0.00	133,252.78
							0.00	0.00	0.00	133,252.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	1,515.67
							0.00	0.00	0.00	1,515.67
	515200	FICA EXPENSE	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	1,337.68
							0.00	0.00	0.00	1,337.68
	515400	LIFE & ACCIDENT INS EXP	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	40.53
							0.00	0.00	0.00	40.53
	515500	HEALTH INSURANCE EXPENSE	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	3,000.22
							0.00	0.00	0.00	3,000.22
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	27,738.33
							0.00	0.00	0.00	27,738.33
	516500	WORKERS COMP PREMIUMS	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	29.13
							0.00	0.00	0.00	29.13
	521200	COM EXPENSE - VOICE/DATA	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	6.99
							0.00	0.00	0.00	6.99
	521300	FREIGHT EXPENSE	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	252.77
							0.00	0.00	0.00	252.77
	521500	PUBLICATION & PRINT EXP	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	177.72
							0.00	0.00	0.00	177.72
	522200	CONFERENCE REGISTRATION	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	1,510.00
							0.00	0.00	0.00	1,510.00
	534600	ED & RECREATIONAL SUP EX	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	351.25
							0.00	0.00	0.00	351.25
	535100	MEDICAL SUPPLIES	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	1,445.88
							0.00	0.00	0.00	1,445.88
	537100	LABORATORY SUP EXP	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	14,731.56
							0.00	0.00	0.00	14,731.56
	539100	INDIRECT COST ALLOWANCE	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	111,400.81
							0.00	0.00	0.00	111,400.81
	545000	LABORATORY SERVICES	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	5,303.33
							0.00	0.00	0.00	5,303.33
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	3,495.53
							0.00	0.00	0.00	3,495.53
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	65,273.54
							0.00	0.00	0.00	65,273.54
	559100	OTHER OPERATING EXP	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	113.03
							0.00	0.00	0.00	113.03
	571100	LODGING	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	631.05
							0.00	0.00	0.00	631.05
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3420052058	COLL OF PHARM	22	0.00	0.00	0.00	662.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	662.20
				08RAI103725A			0.00	0.00	0.00	372,270.00
08RAI105084D										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420052098	COLLEGE OF PHARMACY	22	3,575.00	3,575.00	35,750.00	57,200.00
							3,575.00	3,575.00	35,750.00	57,200.00
	511200	TEMPORARY SALARIES-WAGE	93.855	U3420052098	COLLEGE OF PHARMACY	22	4,250.00	4,250.00	42,500.00	64,601.42
							4,250.00	4,250.00	42,500.00	64,601.42
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3420052098	COLLEGE OF PHARMACY	22	958.58	958.58	9,585.80	15,680.92
							958.58	958.58	9,585.80	15,680.92
	521300	FREIGHT EXPENSE	93.855	U3420052098	COLLEGE OF PHARMACY	22	478.48	478.48	729.24	729.24
							478.48	478.48	729.24	729.24
	535100	MEDICAL SUPPLIES	93.855	U3420052098	COLLEGE OF PHARMACY	22	10.74	10.74	64.24	64.24
							10.74	10.74	64.24	64.24
	537100	LABORATORY SUP EXP	93.855	U3420052098	COLLEGE OF PHARMACY	22	2,903.34	2,903.34	22,440.95	44,576.40
							2,903.34	2,903.34	22,440.95	44,576.40
	539100	INDIRECT COST ALLOWANCE	93.855	U3420052098	COLLEGE OF PHARMACY	22	8,057.36	8,057.36	72,529.66	104,124.45
							8,057.36	8,057.36	72,529.66	104,124.45
	545000	LABORATORY SERVICES	93.855	U3420052098	COLLEGE OF PHARMACY	22	72.00	72.00	1,108.00	1,403.00
							72.00	72.00	1,108.00	1,403.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3420052098	COLLEGE OF PHARMACY	22	17,387.61	17,387.61	170,388.60	170,388.60
							17,387.61	17,387.61	170,388.60	170,388.60
	599104	STUDENT TUITION	93.855	U3420052098	COLLEGE OF PHARMACY	22	0.00	0.00	7,372.32	7,372.32
							0.00	0.00	7,372.32	7,372.32
				08RAI105084D			37,693.11	37,693.11	362,468.81	466,140.59
08RAI105147A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	86,165.71
							0.00	0.00	0.00	86,165.71
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	10,219.78
							0.00	0.00	0.00	10,219.78
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	22,931.43
							0.00	0.00	0.00	22,931.43
	521500	PUBLICATION & PRINT EXP	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	110.22
							0.00	0.00	0.00	110.22
	522200	CONFERENCE REGISTRATION	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	895.00
							0.00	0.00	0.00	895.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	2.59
							0.00	0.00	0.00	2.59
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00

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	535100	MEDICAL SUPPLIES	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	1,580.16
							0.00	0.00	0.00	1,580.16
	537100	LABORATORY SUP EXP	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	21,138.75
							0.00	0.00	0.00	21,138.75
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	74,270.12
							0.00	0.00	0.00	74,270.12
	545000	LABORATORY SERVICES	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	1,005.90
							0.00	0.00	0.00	1,005.90
	555200	SOFTWARE - NEW PURCHASES	93.855	U3453012068	COLL OF MED	22	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
				08RAI105147A			0.00	0.00	0.00	221,339.66
08RAI105147B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012072	COLL OF MED	21	0.00	0.00	26,260.89	744,281.27
							0.00	0.00	26,260.89	744,281.27
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012072	COLL OF MED	21	0.00	0.00	132.00	7,564.81
							0.00	0.00	132.00	7,564.81
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012072	COLL OF MED	21	0.00	0.00	51.04	1,464.13
							0.00	0.00	51.04	1,464.13
	515200	FICA EXPENSE	93.855	U3453012072	COLL OF MED	21	0.00	0.00	9.10	875.50
							0.00	0.00	9.10	875.50
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012072	COLL OF MED	21	0.00	0.00	.28	15.24
							0.00	0.00	.28	15.24
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012072	COLL OF MED	21	0.00	0.00	32.41	1,206.93
							0.00	0.00	32.41	1,206.93
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012072	COLL OF MED	21	0.00	0.00	6,944.31	185,031.56
							0.00	0.00	6,944.31	185,031.56
	521300	FREIGHT EXPENSE	93.855	U3453012072	COLL OF MED	21	0.00	0.00	32.45	510.60
							0.00	0.00	32.45	510.60
	521500	PUBLICATION & PRINT EXP	93.855	U3453012072	COLL OF MED	21	0.00	0.00	757.28	4,364.43
							0.00	0.00	757.28	4,364.43
	522200	CONFERENCE REGISTRATION	93.855	U3453012072	COLL OF MED	21	0.00	0.00	0.00	4,679.76
							0.00	0.00	0.00	4,679.76
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012072	COLL OF MED	21	0.00	0.00	0.00	305.75
							0.00	0.00	0.00	305.75
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012072	COLL OF MED	21	0.00	0.00	3,448.75	9,001.24
							0.00	0.00	3,448.75	9,001.24
	535100	MEDICAL SUPPLIES	93.855	U3453012072	COLL OF MED	21	0.00	0.00	0.00	2,116.89
							0.00	0.00	0.00	2,116.89
	537100	LABORATORY SUP EXP	93.855	U3453012072	COLL OF MED	21	0.00	0.00	18,768.09	303,810.04
							0.00	0.00	18,768.09	303,810.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012072	COLL OF MED	21	0.00	0.00	32,966.91	658,815.16
							0.00	0.00	32,966.91	658,815.16
	545000	LABORATORY SERVICES	93.855	U3453012072	COLL OF MED	21	0.00	0.00	659.05	26,856.45
							0.00	0.00	659.05	26,856.45
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012072	COLL OF MED	21	0.00	0.00	102.10	8,297.60
							0.00	0.00	102.10	8,297.60
	555200	SOFTWARE - NEW PURCHASES	93.855	U3453012072	COLL OF MED	21	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	559100	OTHER OPERATING EXP	93.855	U3453012072	COLL OF MED	21	0.00	0.00	32.16	32.16
							0.00	0.00	32.16	32.16
	571100	LODGING	93.855	U3453012072	COLL OF MED	21	0.00	0.00	0.00	14.61
							0.00	0.00	0.00	14.61
	571103	BOARD & LODGING-FOREIGN	93.855	U3453012072	COLL OF MED	21	0.00	0.00	0.00	653.63
							0.00	0.00	0.00	653.63
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012072	COLL OF MED	21	0.00	0.00	0.00	684.44
							0.00	0.00	0.00	684.44
	572103	COMERCIAL FARES-FOREIGN	93.855	U3453012072	COLL OF MED	21	0.00	0.00	0.00	1,806.77
							0.00	0.00	0.00	1,806.77
	574500	PERSONAL VEHICLE MILEAGE	93.855	U3453012072	COLL OF MED	21	0.00	0.00	0.00	10.70
							0.00	0.00	0.00	10.70
	588004	EQUIPMENT	93.855	U3453012072	COLL OF MED	21	0.00	0.00	0.00	50,185.67
							0.00	0.00	0.00	50,185.67
				08RAI105147B			0.00	0.00	90,196.82	2,013,585.34
08RAI107237A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3451502056	COLL OF MED	22	0.00	0.00	0.00	82,709.85
							0.00	0.00	0.00	82,709.85
	511200	TEMPORARY SALARIES-WAGE	93.855	U3451502056	COLL OF MED	22	0.00	0.00	0.00	43,439.66
							0.00	0.00	0.00	43,439.66
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3451502056	COLL OF MED	22	0.00	0.00	0.00	21,291.93
							0.00	0.00	0.00	21,291.93
	521200	COM EXPENSE - VOICE/DATA	93.855	U3451502056	COLL OF MED	22	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	521500	PUBLICATION & PRINT EXP	93.855	U3451502056	COLL OF MED	22	0.00	0.00	0.00	2,921.09
							0.00	0.00	0.00	2,921.09
	522100	DUES & SUBSCRIPTION EXP	93.855	U3451502056	COLL OF MED	22	0.00	0.00	0.00	3,589.99
							0.00	0.00	0.00	3,589.99
	522200	CONFERENCE REGISTRATION	93.855	U3451502056	COLL OF MED	22	0.00	0.00	0.00	1,430.00
							0.00	0.00	0.00	1,430.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U3451502056	COLL OF MED	22	0.00	0.00	0.00	281.85
							0.00	0.00	0.00	281.85

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	535100	MEDICAL SUPPLIES	93.855	U3451502056	COLL OF MED 22		0.00	0.00	0.00	2,266.93
							0.00	0.00	0.00	2,266.93
	537100	LABORATORY SUP EXP	93.855	U3451502056	COLL OF MED 22		0.00	0.00	0.00	59,613.47
							0.00	0.00	0.00	59,613.47
	539100	INDIRECT COST ALLOWANCE	93.855	U3451502056	COLL OF MED 22		0.00	0.00	0.00	138,875.00
							0.00	0.00	0.00	138,875.00
	545000	LABORATORY SERVICES	93.855	U3451502056	COLL OF MED 22		0.00	0.00	0.00	54,704.31
							0.00	0.00	0.00	54,704.31
	571100	LODGING	93.855	U3451502056	COLL OF MED 22		0.00	0.00	0.00	1,664.20
							0.00	0.00	0.00	1,664.20
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3451502056	COLL OF MED 22		0.00	0.00	0.00	1,066.47
							0.00	0.00	0.00	1,066.47
	575100	MISC TRAVEL EXPENSE	93.855	U3451502056	COLL OF MED 22		0.00	0.00	0.00	17.25
							0.00	0.00	0.00	17.25
				08RAI107237A			0.00	0.00	0.00	413,875.00
08RAI111862A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	243,877.98
							0.00	0.00	0.00	243,877.98
	511200	TEMPORARY SALARIES-WAGE	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	470,697.25
							0.00	0.00	0.00	470,697.25
	515100	RETIREMENT PLANS EXPENSE	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,472.87
							0.00	0.00	0.00	24,472.87
	515200	FICA EXPENSE	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,140.25
							0.00	0.00	0.00	32,140.25
	515400	LIFE & ACCIDENT INS EXP	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	621.39
							0.00	0.00	0.00	621.39
	515500	HEALTH INSURANCE EXPENSE	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	112,599.23
							0.00	0.00	0.00	112,599.23
	516200	TUITION ASSISTANCE	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	80,397.76
							0.00	0.00	0.00	80,397.76
	516400	UNEMPLOYM COMP INS EXP	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	260.13
							0.00	0.00	0.00	260.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,732.90
							0.00	0.00	0.00	3,732.90
	521100	POSTAGE EXPENSE	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28.38
							0.00	0.00	0.00	28.38
	521300	FREIGHT EXPENSE	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	939.47
							0.00	0.00	0.00	939.47
	521500	PUBLICATION & PRINT EXP	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,042.72
							0.00	0.00	0.00	2,042.72
	522100	DUES & SUBSCRIPTION EXP	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	638.01
							0.00	0.00	0.00	638.01
	522200	CONFERENCE REGISTRATION	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,973.05
							0.00	0.00	0.00	5,973.05
	525500	RENT EXP-OTHER PERS PROP	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,504.50
							0.00	0.00	0.00	1,504.50
	527300	REP & MAINT-MEDICAL EQUI	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,687.55
							0.00	0.00	0.00	11,687.55
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	159.13
							0.00	0.00	0.00	159.13
	533100	HOUSEHOLD & INSTIT EXP	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	55.54
							0.00	0.00	0.00	55.54
	534500	AGRICULTURAL SUPPLIES EX	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59.99
							0.00	0.00	0.00	59.99
	534600	ED & RECREATIONAL SUP EX	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.64
							0.00	0.00	0.00	15.64
	534800	CONST & MAINT SUP EXP	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	166.50
							0.00	0.00	0.00	166.50
	534901	DATA PROCESSING SUPPLIES	93.855	U2405090032	COLLEGE OF ARTS AND		0.00	0.00	0.00	301.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	301.32
	535100	MEDICAL SUPPLIES	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	230.01
							0.00	0.00	0.00	230.01
	537100	LABORATORY SUP EXP	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	234,777.38
							0.00	0.00	0.00	234,777.38
	538100	VEHICLE & EQUIP SUP EXP	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	62.72
							0.00	0.00	0.00	62.72
	539100	INDIRECT COST ALLOWANCE	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	602,749.71
							0.00	0.00	0.00	602,749.71
	545000	LABORATORY SERVICES	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,445.75
							0.00	0.00	0.00	22,445.75
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	1,495.00
	555200	SOFTWARE - NEW PURCHASES	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	571100	LODGING	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,644.18
							0.00	0.00	0.00	3,644.18
	571103	BOARD & LODGING-FOREIGN	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,580.85
							0.00	0.00	0.00	3,580.85
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,329.05
							0.00	0.00	0.00	3,329.05
	572103	COMERCIAL FARES-FOREIGN	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,330.12
							0.00	0.00	0.00	1,330.12
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	120.49
							0.00	0.00	0.00	120.49
	575100	MISC TRAVEL EXPENSE	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	109.50

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							0.00	0.00	0.00	109.50
	575103	MISC TVL EXP-FOREIGN	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	193.32
							0.00	0.00	0.00	193.32
	588004	EQUIPMENT	93.855	U2405090032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51,844.03
							0.00	0.00	0.00	51,844.03
					08RAI111862A		0.00	0.00	0.00	1,918,348.67
08RAI113883B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3451602084	COLL OF MEDICINE	22	6,896.80	6,896.80	63,276.15	779,608.35
							6,896.80	6,896.80	63,276.15	779,608.35
	511200	TEMPORARY SALARIES-WAGE	93.855	U3451602084	COLL OF MEDICINE	22	572.91	572.91	4,746.97	10,778.12
							572.91	572.91	4,746.97	10,778.12
	515100	RETIREMENT PLANS EXPENSE	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	339.57
							0.00	0.00	0.00	339.57
	515200	FICA EXPENSE	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	317.93
							0.00	0.00	0.00	317.93
	515400	LIFE & ACCIDENT INS EXP	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	3.07
							0.00	0.00	0.00	3.07
	515500	HEALTH INSURANCE EXPENSE	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	119.04
							0.00	0.00	0.00	119.04
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3451602084	COLL OF MEDICINE	22	2,036.61	2,036.61	18,342.93	201,498.06
							2,036.61	2,036.61	18,342.93	201,498.06
	521300	FREIGHT EXPENSE	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	26.66	546.93
							0.00	0.00	26.66	546.93
	521500	PUBLICATION & PRINT EXP	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	3,859.94	6,422.81
							0.00	0.00	3,859.94	6,422.81
	522100	DUES & SUBSCRIPTION EXP	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	3,195.00
							0.00	0.00	0.00	3,195.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	526100	REP & MAINT-REAL PROPERT	93.855	U3451602084	COLL OF MEDICINE	22	68.36	68.36	68.36	68.36
							68.36	68.36	68.36	68.36
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	187.50	701.49
							0.00	0.00	187.50	701.49
	533900	FOOD EXPENSE-INSTITUTIONS	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	48.11
							0.00	0.00	0.00	48.11
	534600	ED & RECREATIONAL SUP EX	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	79.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	79.00
	535100	MEDICAL SUPPLIES	93.855	U3451602084	COLL OF MEDICINE	22	917.80	917.80	8,527.98	12,945.79
							917.80	917.80	8,527.98	12,945.79
	537100	LABORATORY SUP EXP	93.855	U3451602084	COLL OF MEDICINE	22	522.56	522.56	36,140.44	365,696.93
							522.56	522.56	36,140.44	365,696.93
	538100	VEHICLE & EQUIP SUP EXP	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	95.80
							0.00	0.00	0.00	95.80
	539100	INDIRECT COST ALLOWANCE	93.855	U3451602084	COLL OF MEDICINE	22	10,623.51	10,623.51	87,858.06	839,190.40
							10,623.51	10,623.51	87,858.06	839,190.40
	545000	LABORATORY SERVICES	93.855	U3451602084	COLL OF MEDICINE	22	5,486.28	5,486.28	34,298.83	290,956.85
							5,486.28	5,486.28	34,298.83	290,956.85
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	30,250.00
							0.00	0.00	0.00	30,250.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	92,135.47
							0.00	0.00	0.00	92,135.47
	571100	LODGING	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	992.79
							0.00	0.00	0.00	992.79
	571600	MEALS - TAXABLE	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	152.09
							0.00	0.00	0.00	152.09
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	1,343.23
							0.00	0.00	0.00	1,343.23
	575100	MISC TRAVEL EXPENSE	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	35.50
							0.00	0.00	0.00	35.50
	588004	EQUIPMENT	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	0.00	22,918.63
							0.00	0.00	0.00	22,918.63
	599104	STUDENT TUITION	93.855	U3451602084	COLL OF MEDICINE	22	0.00	0.00	2,638.70	2,638.70
							0.00	0.00	2,638.70	2,638.70
				08RAI113883B			27,124.83	27,124.83	259,972.52	2,663,508.02
08RAI114206A										
	571600	MEALS - TAXABLE	93.855	U3453012073	COLL OF MED	22	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
				08RAI114206A			0.00	0.00	0.00	5,000.00
08RAI114415B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	71,951.87
							0.00	0.00	0.00	71,951.87
	511200	TEMPORARY SALARIES-WAGE	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	28,974.83
							0.00	0.00	0.00	28,974.83
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	18,952.16
							0.00	0.00	0.00	18,952.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	142.53
							0.00	0.00	0.00	142.53
	521500	PUBLICATION & PRINT EXP	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	3,415.90
							0.00	0.00	0.00	3,415.90
	522200	CONFERENCE REGISTRATION	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	535100	MEDICAL SUPPLIES	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	380.85
							0.00	0.00	0.00	380.85
	537100	LABORATORY SUP EXP	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	100,552.21
							0.00	0.00	0.00	100,552.21
	539100	INDIRECT COST ALLOWANCE	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	134,199.31
							0.00	0.00	0.00	134,199.31
	545000	LABORATORY SERVICES	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	39,361.08
							0.00	0.00	0.00	39,361.08
	571100	LODGING	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	880.68
							0.00	0.00	0.00	880.68
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	541.17
							0.00	0.00	0.00	541.17
	575100	MISC TRAVEL EXPENSE	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	588004	EQUIPMENT	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	11,135.65
							0.00	0.00	0.00	11,135.65
	599104	STUDENT TUITION	93.855	U3451602083	COLL OF MEDICINE	22	0.00	0.00	0.00	2,798.76
							0.00	0.00	0.00	2,798.76
				08RAI114415B			0.00	0.00	0.00	413,875.00
08RAI114653A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	21,316.61	184,711.96
							0.00	0.00	21,316.61	184,711.96
	511200	TEMPORARY SALARIES-WAGE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	32,050.26	406,255.82
							0.00	0.00	32,050.26	406,255.82
	511300	OVERTIME PAYMENTS	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	0.00	68.48
							0.00	0.00	0.00	68.48
	515100	RETIREMENT PLANS EXPENSE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	2,151.32	22,288.41
							0.00	0.00	2,151.32	22,288.41
	515200	FICA EXPENSE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	3,997.37	38,670.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	3,997.37	38,670.62
	515400	LIFE & ACCIDENT INS EXP	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	49.87	663.28
							0.00	0.00	49.87	663.28
	515500	HEALTH INSURANCE EXPENSE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	6,399.83	88,026.01
							0.00	0.00	6,399.83	88,026.01
	516200	TUITION ASSISTANCE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	14,390.57
							0.00	0.00	0.00	14,390.57
	516400	UNEMPLOYM COMP INS EXP	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		11.18	11.18	21.14	220.12
							11.18	11.18	21.14	220.12
	516500	WORKERS COMP PREMIUMS	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		98.61	98.61	333.35	2,688.50
							98.61	98.61	333.35	2,688.50
	521100	POSTAGE EXPENSE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	4.76
							0.00	0.00	0.00	4.76
	521300	FREIGHT EXPENSE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	725.48
							0.00	0.00	0.00	725.48
	521500	PUBLICATION & PRINT EXP	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	560.66
							0.00	0.00	0.00	560.66
	522100	DUES & SUBSCRIPTION EXP	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	180.00	1,264.87
							0.00	0.00	180.00	1,264.87
	522200	CONFERENCE REGISTRATION	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		250.00	250.00	250.00	8,181.88
							250.00	250.00	250.00	8,181.88
	522400	SUBSISTENCE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	401.44
							0.00	0.00	0.00	401.44
	522600	JOB APPLICANT EXPENSE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	569.01
							0.00	0.00	0.00	569.01
	526100	REP & MAINT-REAL PROPERT	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,688.38
							0.00	0.00	0.00	1,688.38

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	527300	REP & MAINT-MEDICAL EQUI	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,633.69
							0.00	0.00	0.00	3,633.69
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	29.99
							0.00	0.00	0.00	29.99
	535100	MEDICAL SUPPLIES	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	2,542.20
							0.00	0.00	0.00	2,542.20
	537100	LABORATORY SUP EXP	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		2,689.65	2,689.65	51,431.40	342,077.51
							2,689.65	2,689.65	51,431.40	342,077.51
	539100	INDIRECT COST ALLOWANCE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		3,155.01	3,155.01	73,397.27	594,867.81
							3,155.01	3,155.01	73,397.27	594,867.81
	545000	LABORATORY SERVICES	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	4,130.75	25,537.50
							0.00	0.00	4,130.75	25,537.50
	554900	OTHER CONTRACTUAL SERVICES	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,980.00	5,905.00
							0.00	0.00	1,980.00	5,905.00
	571100	LODGING	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,002.26
							0.00	0.00	0.00	3,002.26
	571103	BOARD & LODGING-FOREIGN	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	543.88
							0.00	0.00	0.00	543.88
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	2,461.42
							0.00	0.00	0.00	2,461.42
	572103	COMERCIAL FARES-FOREIGN	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	5,866.48
							0.00	0.00	0.00	5,866.48
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	65.44
							0.00	0.00	0.00	65.44
	574503	MILEAGE ALLOW-FOREIGN	93.855	U2412200005	RESEARCH & ECON		0.00	0.00	0.00	30.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DEVELOPMENT 22					
							0.00	0.00	0.00	30.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	411.20
							0.00	0.00	0.00	411.20
	575100	MISC TRAVEL EXPENSE	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	147.25
							0.00	0.00	0.00	147.25
	575103	MISC TVL EXP-FOREIGN	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	588004	EQUIPMENT	93.855	U2412200005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	20,097.00
							0.00	0.00	0.00	20,097.00
					08RAI114653A		6,204.45	6,204.45	197,689.17	1,802,646.93
08RAI114670B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012083	COLL OF MED 22		108.11	108.11	66,473.62	376,600.57
							108.11	108.11	66,473.62	376,600.57
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012083	COLL OF MED 22		4,541.66	4,541.66	45,916.60	151,854.04
							4,541.66	4,541.66	45,916.60	151,854.04
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012083	COLL OF MED 22		55.48	55.48	18,376.28	106,648.64
							55.48	55.48	18,376.28	106,648.64
	521300	FREIGHT EXPENSE	93.855	U3453012083	COLL OF MED 22		0.00	0.00	0.00	385.14
							0.00	0.00	0.00	385.14
	521500	PUBLICATION & PRINT EXP	93.855	U3453012083	COLL OF MED 22		0.00	0.00	2,730.00	4,984.49
							0.00	0.00	2,730.00	4,984.49
	522200	CONFERENCE REGISTRATION	93.855	U3453012083	COLL OF MED 22		0.00	0.00	0.00	5,625.00
							0.00	0.00	0.00	5,625.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012083	COLL OF MED 22		5.58	5.58	53.52	137.80
							5.58	5.58	53.52	137.80
	526100	REP & MAINT-REAL PROPERT	93.855	U3453012083	COLL OF MED 22		0.00	0.00	0.00	117.64
							0.00	0.00	0.00	117.64
	535100	MEDICAL SUPPLIES	93.855	U3453012083	COLL OF MED 22		0.00	0.00	0.00	262.41
							0.00	0.00	0.00	262.41
	537100	LABORATORY SUP EXP	93.855	U3453012083	COLL OF MED 22		3,985.85	3,985.85	36,072.36	257,490.34
							3,985.85	3,985.85	36,072.36	257,490.34
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012083	COLL OF MED 22		6,491.58	6,491.58	95,012.48	482,396.01
							6,491.58	6,491.58	95,012.48	482,396.01
	545000	LABORATORY SERVICES	93.855	U3453012083	COLL OF MED 22		0.00	0.00	4,229.10	12,880.84
							0.00	0.00	4,229.10	12,880.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012083	COLL OF MED 22		0.00	0.00	0.00	102.20
							0.00	0.00	0.00	102.20
	559100	OTHER OPERATING EXP	93.855	U3453012083	COLL OF MED 22		0.00	0.00	0.00	96.50
							0.00	0.00	0.00	96.50
	571100	LODGING	93.855	U3453012083	COLL OF MED 22		0.00	0.00	0.00	4,237.45
							0.00	0.00	0.00	4,237.45
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012083	COLL OF MED 22		0.00	0.00	0.00	4,647.17
							0.00	0.00	0.00	4,647.17
	574500	PERSONAL VEHICLE MILEAGE	93.855	U3453012083	COLL OF MED 22		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3453012083	COLL OF MED 22		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	575100	MISC TRAVEL EXPENSE	93.855	U3453012083	COLL OF MED 22		0.00	0.00	0.00	342.40
							0.00	0.00	0.00	342.40
	599104	STUDENT TUITION	93.855	U3453012083	COLL OF MED 22		0.00	0.00	7,392.82	19,634.76
							0.00	0.00	7,392.82	19,634.76
				08RAI114670B			15,188.26	15,188.26	276,256.78	1,428,567.40
08RAI116723A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	643,274.30
							0.00	0.00	0.00	643,274.30
	511200	TEMPORARY SALARIES-WAGE	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	27,983.06
							0.00	0.00	0.00	27,983.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	156,505.34
							0.00	0.00	0.00	156,505.34
	521200	COM EXPENSE - VOICE/DATA	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	96.43
							0.00	0.00	0.00	96.43
	521300	FREIGHT EXPENSE	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	4,553.40
							0.00	0.00	0.00	4,553.40
	521500	PUBLICATION & PRINT EXP	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	4,278.72
							0.00	0.00	0.00	4,278.72
	522100	DUES & SUBSCRIPTION EXP	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	1,020.00
							0.00	0.00	0.00	1,020.00
	522200	CONFERENCE REGISTRATION	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	1,945.00
							0.00	0.00	0.00	1,945.00
	525500	RENT EXP-OTHER PERS PROP	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	25.44-	180.88
							0.00	0.00	25.44-	180.88
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	4,559.83
							0.00	0.00	0.00	4,559.83
	534600	ED & RECREATIONAL SUP EX	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	176.04

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							0.00	0.00	0.00	176.04
	535100	MEDICAL SUPPLIES	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	4,405.18
							0.00	0.00	0.00	4,405.18
	537100	LABORATORY SUP EXP	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	94,176.35
							0.00	0.00	0.00	94,176.35
	538100	VEHICLE & EQUIP SUP EXP	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	107.33
							0.00	0.00	0.00	107.33
	539100	INDIRECT COST ALLOWANCE	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	15,151.20	577,498.10
							0.00	0.00	15,151.20	577,498.10
	545000	LABORATORY SERVICES	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	27,702.50
							0.00	0.00	0.00	27,702.50
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	41,885.53
							0.00	0.00	0.00	41,885.53
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	1,394,033.16
							0.00	0.00	0.00	1,394,033.16
	555200	SOFTWARE - NEW PURCHASES	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	6,492.30
							0.00	0.00	0.00	6,492.30
	559100	OTHER OPERATING EXP	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	1,758.50
							0.00	0.00	0.00	1,758.50
	571100	LODGING	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	7,005.51
							0.00	0.00	0.00	7,005.51
	571103	BOARD & LODGING-FOREIGN	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	734.19
							0.00	0.00	0.00	734.19
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	1,891.84
							0.00	0.00	0.00	1,891.84
	572103	COMERCIAL FARES-FOREIGN	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	7,652.39
							0.00	0.00	0.00	7,652.39
	575100	MISC TRAVEL EXPENSE	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	599104	STUDENT TUITION	93.855	U3420052067	COLL OF PHARMACY 22		0.00	0.00	0.00	8,546.12
							0.00	0.00	0.00	8,546.12
				08RAI116723A			0.00	0.00	15,125.76	3,018,545.00
08RAI116723B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420052097	COLLEGE OF PHARMACY 22		9,727.54	9,727.54	90,805.50	123,553.44
							9,727.54	9,727.54	90,805.50	123,553.44
	511200	TEMPORARY SALARIES-WAGE	93.855	U3420052097	COLLEGE OF PHARMACY 22		0.00	0.00	7,189.40	7,189.40
							0.00	0.00	7,189.40	7,189.40
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3420052097	COLLEGE OF PHARMACY 22		2,646.17	2,646.17	24,773.05	34,231.57
							2,646.17	2,646.17	24,773.05	34,231.57

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	521200	COM EXPENSE - VOICE/DATA	93.855	U3420052097	COLLEGE OF PHARMACY	22	0.00	0.00	8.97	8.97
							0.00	0.00	8.97	8.97
	521300	FREIGHT EXPENSE	93.855	U3420052097	COLLEGE OF PHARMACY	22	16.13	16.13	426.58	496.69
							16.13	16.13	426.58	496.69
	525500	RENT EXP-OTHER PERS PROP	93.855	U3420052097	COLLEGE OF PHARMACY	22	24.47	24.47	291.89	395.33
							24.47	24.47	291.89	395.33
	535100	MEDICAL SUPPLIES	93.855	U3420052097	COLLEGE OF PHARMACY	22	97.62	97.62	685.63	685.63
							97.62	97.62	685.63	685.63
	537100	LABORATORY SUP EXP	93.855	U3420052097	COLLEGE OF PHARMACY	22	432.95	432.95	8,075.44	14,414.22
							432.95	432.95	8,075.44	14,414.22
	539100	INDIRECT COST ALLOWANCE	93.855	U3420052097	COLLEGE OF PHARMACY	22	6,006.19	6,006.19	113,308.12	131,979.75
							6,006.19	6,006.19	113,308.12	131,979.75
	545000	LABORATORY SERVICES	93.855	U3420052097	COLLEGE OF PHARMACY	22	224.00	224.00	4,056.00	6,580.00
							224.00	224.00	4,056.00	6,580.00
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3420052097	COLLEGE OF PHARMACY	22	126.00	126.00	1,404.00	1,696.50
							126.00	126.00	1,404.00	1,696.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3420052097	COLLEGE OF PHARMACY	22	75,303.00	75,303.00	258,098.80	258,098.80
							75,303.00	75,303.00	258,098.80	258,098.80
	559100	OTHER OPERATING EXP	93.855	U3420052097	COLLEGE OF PHARMACY	22	0.00	0.00	128.68	193.02
							0.00	0.00	128.68	193.02
				08RAI116723B			94,604.07	94,604.07	509,252.06	579,523.32
08RAI119090A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420052081	COLL OF PHARMACY	22	3,833.61	3,833.61	76,575.90	480,130.75
							3,833.61	3,833.61	76,575.90	480,130.75
	511200	TEMPORARY SALARIES-WAGE	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	20,533.36	118,796.30
							0.00	0.00	20,533.36	118,796.30
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3420052081	COLL OF PHARMACY	22	1,011.24	1,011.24	20,382.56	123,914.20
							1,011.24	1,011.24	20,382.56	123,914.20
	521300	FREIGHT EXPENSE	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	6.38	256.41
							0.00	0.00	6.38	256.41
	521500	PUBLICATION & PRINT EXP	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	0.00	1,631.79
							0.00	0.00	0.00	1,631.79
	522100	DUES & SUBSCRIPTION EXP	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	0.00	603.00
							0.00	0.00	0.00	603.00
	522200	CONFERENCE REGISTRATION	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	0.00	4,354.10
							0.00	0.00	0.00	4,354.10
	525500	RENT EXP-OTHER PERS PROP	93.855	U3420052081	COLL OF PHARMACY	22	60.24	60.24	684.46	1,910.93
							60.24	60.24	684.46	1,910.93
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	250.00
	535100	MEDICAL SUPPLIES	93.855	U3420052081	COLL OF PHARMACY	22	51.92	51.92	475.38	6,360.10
							51.92	51.92	475.38	6,360.10
	537100	LABORATORY SUP EXP	93.855	U3420052081	COLL OF PHARMACY	22	3,216.58	3,216.58	20,694.52	285,670.60
							3,216.58	3,216.58	20,694.52	285,670.60
	539100	INDIRECT COST ALLOWANCE	93.855	U3420052081	COLL OF PHARMACY	22	5,291.38	5,291.38	79,490.16	555,247.70
							5,291.38	5,291.38	79,490.16	555,247.70
	545000	LABORATORY SERVICES	93.855	U3420052081	COLL OF PHARMACY	22	2,352.75	2,352.75	14,968.90	66,631.98
							2,352.75	2,352.75	14,968.90	66,631.98
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	189.00	2,311.60
							0.00	0.00	189.00	2,311.60
	555200	SOFTWARE - NEW PURCHASES	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	108.00	108.00
							0.00	0.00	108.00	108.00
	559100	OTHER OPERATING EXP	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	0.00	37.17
							0.00	0.00	0.00	37.17
	571100	LODGING	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	0.00	6,777.00
							0.00	0.00	0.00	6,777.00
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	0.00	4,070.50
							0.00	0.00	0.00	4,070.50
	572103	COMERCIAL FARES-FOREIGN	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	575100	MISC TRAVEL EXPENSE	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	0.00	379.00
							0.00	0.00	0.00	379.00
	588004	EQUIPMENT	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	0.00	75,744.03
							0.00	0.00	0.00	75,744.03
	599104	STUDENT TUITION	93.855	U3420052081	COLL OF PHARMACY	22	0.00	0.00	9,373.74	31,204.62
							0.00	0.00	9,373.74	31,204.62
				08RAI119090A			15,817.72	15,817.72	243,482.36	1,766,411.78
08RAI121050A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420052077	COLL OF PHARMACY	22	6,344.23	6,344.23	85,275.65	578,791.09
							6,344.23	6,344.23	85,275.65	578,791.09
	511200	TEMPORARY SALARIES-WAGE	93.855	U3420052077	COLL OF PHARMACY	22	2,125.00	2,125.00	21,250.00	225,287.63
							2,125.00	2,125.00	21,250.00	225,287.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3420052077	COLL OF PHARMACY	22	1,820.87	1,820.87	23,907.26	152,997.42
							1,820.87	1,820.87	23,907.26	152,997.42
	521200	COM EXPENSE - VOICE/DATA	93.855	U3420052077	COLL OF PHARMACY	22	0.00	0.00	0.00	45.10
							0.00	0.00	0.00	45.10
	521300	FREIGHT EXPENSE	93.855	U3420052077	COLL OF PHARMACY	22	0.00	0.00	0.00	394.20
							0.00	0.00	0.00	394.20
	522100	DUES & SUBSCRIPTION EXP	93.855	U3420052077	COLL OF PHARMACY	22	0.00	0.00	620.00	1,857.30

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							0.00	0.00	620.00	1,857.30
	522200	CONFERENCE REGISTRATION	93.855	U3420052077	COLL OF PHARMACY 22		0.00	0.00	0.00	3,303.00
							0.00	0.00	0.00	3,303.00
	526100	REP & MAINT-REAL PROPERT	93.855	U3420052077	COLL OF PHARMACY 22		0.00	0.00	955.83	1,018.71
							0.00	0.00	955.83	1,018.71
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3420052077	COLL OF PHARMACY 22		0.00	0.00	507.40	507.40
							0.00	0.00	507.40	507.40
	534600	ED & RECREATIONAL SUP EX	93.855	U3420052077	COLL OF PHARMACY 22		0.00	0.00	0.00	96.65
							0.00	0.00	0.00	96.65
	535100	MEDICAL SUPPLIES	93.855	U3420052077	COLL OF PHARMACY 22		151.20	151.20	1,802.12	9,483.89
							151.20	151.20	1,802.12	9,483.89
	537100	LABORATORY SUP EXP	93.855	U3420052077	COLL OF PHARMACY 22		2,832.40	2,832.40	40,454.46	133,718.85
							2,832.40	2,832.40	40,454.46	133,718.85
	539100	INDIRECT COST ALLOWANCE	93.855	U3420052077	COLL OF PHARMACY 22		6,519.50	6,519.50	91,849.13	572,863.99
							6,519.50	6,519.50	91,849.13	572,863.99
	545000	LABORATORY SERVICES	93.855	U3420052077	COLL OF PHARMACY 22		526.25	526.25	2,338.69	11,273.36
							526.25	526.25	2,338.69	11,273.36
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3420052077	COLL OF PHARMACY 22		0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3420052077	COLL OF PHARMACY 22		627.01	627.01	1,682.93	119,876.39
							627.01	627.01	1,682.93	119,876.39
	571100	LODGING	93.855	U3420052077	COLL OF PHARMACY 22		0.00	0.00	0.00	633.15
							0.00	0.00	0.00	633.15
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3420052077	COLL OF PHARMACY 22		0.00	0.00	0.00	1,564.53
							0.00	0.00	0.00	1,564.53
	599104	STUDENT TUITION	93.855	U3420052077	COLL OF PHARMACY 22		0.00	0.00	3,499.16	13,341.30
							0.00	0.00	3,499.16	13,341.30
				08RAI121050A			20,946.46	20,946.46	274,142.63	1,827,093.06
08RAI121351A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	158,363.94
							0.00	0.00	0.00	158,363.94
	511200	TEMPORARY SALARIES-WAGE	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	5,602.89	60,797.94
							0.00	0.00	5,602.89	60,797.94
	515100	RETIREMENT PLANS EXPENSE	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	391.77	15,710.97
							0.00	0.00	391.77	15,710.97
	515200	FICA EXPENSE	93.855	U2405480008	COLLEGE OF ARTS AND		0.00	0.00	370.22	14,585.90

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					SCIENCE 22					
							0.00	0.00	370.22	14,585.90
	515400	LIFE & ACCIDENT INS EXP	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	4.91	217.61
							0.00	0.00	4.91	217.61
	515500	HEALTH INSURANCE EXPENSE	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	655.22	26,794.03
							0.00	0.00	655.22	26,794.03
	516200	TUITION ASSISTANCE	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,337.09
							0.00	0.00	0.00	6,337.09
	516400	UNEMPLOYM COMP INS EXP	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	2.07	67.98
							0.00	0.00	2.07	67.98
	516500	WORKERS COMP PREMIUMS	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	52.45	910.74
							0.00	0.00	52.45	910.74
	521200	COM EXPENSE - VOICE/DATA	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	521500	PUBLICATION & PRINT EXP	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	846.81
							0.00	0.00	0.00	846.81
	522100	DUES & SUBSCRIPTION EXP	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	522200	CONFERENCE REGISTRATION	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,217.16
							0.00	0.00	0.00	6,217.16
	525500	RENT EXP-OTHER PERS PROP	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	297.53
							0.00	0.00	0.00	297.53
	534600	ED & RECREATIONAL SUP EX	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	534901	DATA PROCESSING SUPPLIES	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	85.79	6,382.19
							0.00	0.00	85.79	6,382.19
	538100	VEHICLE & EQUIP SUP EXP	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65.74

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							0.00	0.00	0.00	65.74
	539100	INDIRECT COST ALLOWANCE	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	5,810.35	207,329.48
							0.00	0.00	5,810.35	207,329.48
	543100	IT CONSULTING-APPLICATIONS	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	13,418.80	610,947.51
							0.00	0.00	13,418.80	610,947.51
	555200	SOFTWARE - NEW PURCHASES	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	345.95
							0.00	0.00	0.00	345.95
	571100	LODGING	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,482.50
							0.00	0.00	0.00	7,482.50
	571103	BOARD & LODGING-FOREIGN	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,081.55
							0.00	0.00	0.00	2,081.55
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,072.57
							0.00	0.00	0.00	4,072.57
	572103	COMERCIAL FARES-FOREIGN	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,042.81
							0.00	0.00	0.00	2,042.81
	573100	STATE-OWNED TRANSPORT	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	262.84
							0.00	0.00	0.00	262.84
	575100	MISC TRAVEL EXPENSE	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	421.00
							0.00	0.00	0.00	421.00
	575103	MISC TVL EXP-FOREIGN	93.855	U2405480008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	115.50
							0.00	0.00	0.00	115.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08RAI121351A			0.00	0.00	26,394.47	1,137,193.34
08RAI124965A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420012002	COLL PF PHARMACY	22	10,490.65	10,490.65	173,708.84	1,040,493.17
							10,490.65	10,490.65	173,708.84	1,040,493.17
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3420012002	COLL PF PHARMACY	22	2,924.59	2,924.59	48,353.52	279,326.38
							2,924.59	2,924.59	48,353.52	279,326.38
	521300	FREIGHT EXPENSE	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	550.74	1,784.65
							0.00	0.00	550.74	1,784.65
	521500	PUBLICATION & PRINT EXP	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	270.00	642.88
							0.00	0.00	270.00	642.88
	522100	DUES & SUBSCRIPTION EXP	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	84.39	264.39
							0.00	0.00	84.39	264.39
	522200	CONFERENCE REGISTRATION	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	526100	REP & MAINT-REAL PROPERT	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	147.05	279.40
							0.00	0.00	147.05	279.40
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3420012002	COLL PF PHARMACY	22	1,155.45	1,155.45	1,155.45	22,981.86
							1,155.45	1,155.45	1,155.45	22,981.86
	535100	MEDICAL SUPPLIES	93.855	U3420012002	COLL PF PHARMACY	22	137.80	137.80	1,007.96	11,353.92
							137.80	137.80	1,007.96	11,353.92
	537100	LABORATORY SUP EXP	93.855	U3420012002	COLL PF PHARMACY	22	1,177.88	1,177.88	50,099.25	415,747.56
							1,177.88	1,177.88	50,099.25	415,747.56
	539100	INDIRECT COST ALLOWANCE	93.855	U3420012002	COLL PF PHARMACY	22	10,641.39	10,641.39	150,573.83	964,469.45
							10,641.39	10,641.39	150,573.83	964,469.45
	545000	LABORATORY SERVICES	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	6,878.28	107,114.18
							0.00	0.00	6,878.28	107,114.18
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	0.00	78.20
							0.00	0.00	0.00	78.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	74,981.83	317,144.77
							0.00	0.00	74,981.83	317,144.77
	555200	SOFTWARE - NEW PURCHASES	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	0.00	1,724.67
							0.00	0.00	0.00	1,724.67
	559100	OTHER OPERATING EXP	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	32.16	96.49
							0.00	0.00	32.16	96.49
	571100	LODGING	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	0.00	2,839.29
							0.00	0.00	0.00	2,839.29
	571600	MEALS - TAXABLE	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	0.00	201.76
							0.00	0.00	0.00	201.76
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	0.00	1,478.26

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							0.00	0.00	0.00	1,478.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	0.00	12,712.73
							0.00	0.00	0.00	12,712.73
	588004	EQUIPMENT	93.855	U3420012002	COLL PF PHARMACY	22	0.00	0.00	0.00	22,712.63
							0.00	0.00	0.00	22,712.63
				08RAI124965A			26,527.76	26,527.76	507,843.30	3,204,946.64
08RAI125137A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420052082	COLL OF PHARMACY	22	5,676.13	5,676.13	51,246.56	351,816.05
							5,676.13	5,676.13	51,246.56	351,816.05
	511200	TEMPORARY SALARIES-WAGE	93.855	U3420052082	COLL OF PHARMACY	22	0.00	0.00	0.00	11,231.87
							0.00	0.00	0.00	11,231.87
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3420052082	COLL OF PHARMACY	22	1,481.47	1,481.47	13,375.29	85,463.34
							1,481.47	1,481.47	13,375.29	85,463.34
	521300	FREIGHT EXPENSE	93.855	U3420052082	COLL OF PHARMACY	22	0.00	0.00	0.00	109.72
							0.00	0.00	0.00	109.72
	521500	PUBLICATION & PRINT EXP	93.855	U3420052082	COLL OF PHARMACY	22	0.00	0.00	0.00	131.20
							0.00	0.00	0.00	131.20
	525500	RENT EXP-OTHER PERS PROP	93.855	U3420052082	COLL OF PHARMACY	22	17.24	17.24	181.80	497.03
							17.24	17.24	181.80	497.03
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3420052082	COLL OF PHARMACY	22	0.00	0.00	0.00	1,669.98
							0.00	0.00	0.00	1,669.98
	534600	ED & RECREATIONAL SUP EX	93.855	U3420052082	COLL OF PHARMACY	22	0.00	0.00	0.00	184.49
							0.00	0.00	0.00	184.49
	535100	MEDICAL SUPPLIES	93.855	U3420052082	COLL OF PHARMACY	22	0.00	0.00	0.00	765.20
							0.00	0.00	0.00	765.20
	537100	LABORATORY SUP EXP	93.855	U3420052082	COLL OF PHARMACY	22	5,021.59	5,021.59	36,469.48	231,180.15
							5,021.59	5,021.59	36,469.48	231,180.15
	539100	INDIRECT COST ALLOWANCE	93.855	U3420052082	COLL OF PHARMACY	22	6,269.92	6,269.92	62,340.35	378,905.05
							6,269.92	6,269.92	62,340.35	378,905.05
	545000	LABORATORY SERVICES	93.855	U3420052082	COLL OF PHARMACY	22	575.00	575.00	925.00	2,727.25
							575.00	575.00	925.00	2,727.25
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3420052082	COLL OF PHARMACY	22	0.00	0.00	0.00	2,254.50
							0.00	0.00	0.00	2,254.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3420052082	COLL OF PHARMACY	22	0.00	0.00	69,212.92	200,580.51
							0.00	0.00	69,212.92	200,580.51
	588004	EQUIPMENT	93.855	U3420052082	COLL OF PHARMACY	22	0.00	0.00	0.00	35,433.70
							0.00	0.00	0.00	35,433.70
	599104	STUDENT TUITION	93.855	U3420052082	COLL OF PHARMACY	22	0.00	0.00	0.00	2,474.89

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							0.00	0.00	0.00	2,474.89
				08RAI125137A			19,041.35	19,041.35	233,751.40	1,305,424.93
08RAI125588A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012082	COLL OF MEDICINE 22		10,833.05	10,833.05	108,330.50	372,447.57
							10,833.05	10,833.05	108,330.50	372,447.57
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012082	COLL OF MEDICINE 22		530.46	530.46	5,570.65	87,441.28
							530.46	530.46	5,570.65	87,441.28
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012082	COLL OF MEDICINE 22		2,937.90	2,937.90	29,481.15	99,393.67
							2,937.90	2,937.90	29,481.15	99,393.67
	521300	FREIGHT EXPENSE	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	23.00	271.10
							0.00	0.00	23.00	271.10
	521500	PUBLICATION & PRINT EXP	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	4,441.70
							0.00	0.00	0.00	4,441.70
	522200	CONFERENCE REGISTRATION	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	4,817.20
							0.00	0.00	0.00	4,817.20
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	526100	REP & MAINT-REAL PROPERT	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	34.18
							0.00	0.00	0.00	34.18
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	3,090.00
							0.00	0.00	0.00	3,090.00
	534901	DATA PROCESSING SUPPLIES	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	5,284.54
							0.00	0.00	0.00	5,284.54
	535100	MEDICAL SUPPLIES	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	76.99	187.05
							0.00	0.00	76.99	187.05
	537100	LABORATORY SUP EXP	93.855	U3453012082	COLL OF MEDICINE 22		2,981.18	2,981.18	46,033.33	223,582.07
							2,981.18	2,981.18	46,033.33	223,582.07
	538100	VEHICLE & EQUIP SUP EXP	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	60.24
							0.00	0.00	0.00	60.24
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012082	COLL OF MEDICINE 22		10,260.74	10,260.74	101,585.17	414,433.99
							10,260.74	10,260.74	101,585.17	414,433.99
	545000	LABORATORY SERVICES	93.855	U3453012082	COLL OF MEDICINE 22		1,960.20	1,960.20	7,570.70	25,317.45
							1,960.20	1,960.20	7,570.70	25,317.45
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	296.00
							0.00	0.00	0.00	296.00
	571100	LODGING	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	931.88
							0.00	0.00	0.00	931.88
	571103	BOARD & LODGING-FOREIGN	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	2,443.15
							0.00	0.00	0.00	2,443.15
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	431.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	431.10
	572103	COMERCIAL FARES-FOREIGN	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	6,681.37
							0.00	0.00	0.00	6,681.37
	575100	MISC TRAVEL EXPENSE	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	42.40
							0.00	0.00	0.00	42.40
	588004	EQUIPMENT	93.855	U3453012082	COLL OF MEDICINE 22		0.00	0.00	0.00	29,197.89
							0.00	0.00	0.00	29,197.89
					08RAI125588A		29,503.53	29,503.53	298,671.49	1,281,041.83
08RAI125589A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012075	COLL OF MEDICINE 22		12,811.64	12,811.64	114,655.95	811,001.46
							12,811.64	12,811.64	114,655.95	811,001.46
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012075	COLL OF MEDICINE 22		0.00	0.00	0.00	12,717.39
							0.00	0.00	0.00	12,717.39
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012075	COLL OF MEDICINE 22		263.01	263.01	2,630.10	8,224.89
							263.01	263.01	2,630.10	8,224.89
	515200	FICA EXPENSE	93.855	U3453012075	COLL OF MEDICINE 22		248.22	248.22	1,272.45	4,701.90
							248.22	248.22	1,272.45	4,701.90
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012075	COLL OF MEDICINE 22		1.22	1.22	14.57	49.48
							1.22	1.22	14.57	49.48
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012075	COLL OF MEDICINE 22		150.84	150.84	1,750.18	5,800.57
							150.84	150.84	1,750.18	5,800.57
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012075	COLL OF MEDICINE 22		2,748.84	2,748.84	23,301.65	186,943.24
							2,748.84	2,748.84	23,301.65	186,943.24
	521300	FREIGHT EXPENSE	93.855	U3453012075	COLL OF MEDICINE 22		0.00	0.00	36.96	565.86
							0.00	0.00	36.96	565.86
	521500	PUBLICATION & PRINT EXP	93.855	U3453012075	COLL OF MEDICINE 22		0.00	0.00	0.00	1,410.00
							0.00	0.00	0.00	1,410.00
	522200	CONFERENCE REGISTRATION	93.855	U3453012075	COLL OF MEDICINE 22		0.00	0.00	0.00	2,732.35
							0.00	0.00	0.00	2,732.35
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012075	COLL OF MEDICINE 22		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012075	COLL OF MEDICINE 22		0.00	0.00	25.00	2,004.30
							0.00	0.00	25.00	2,004.30
	535100	MEDICAL SUPPLIES	93.855	U3453012075	COLL OF MEDICINE 22		55.20	55.20	55.20	205.98
							55.20	55.20	55.20	205.98
	537100	LABORATORY SUP EXP	93.855	U3453012075	COLL OF MEDICINE 22		1,928.83	1,928.83	18,726.29	93,692.13
							1,928.83	1,928.83	18,726.29	93,692.13
	538100	VEHICLE & EQUIP SUP EXP	93.855	U3453012075	COLL OF MEDICINE 22		0.00	0.00	0.00	110.75
							0.00	0.00	0.00	110.75
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012075	COLL OF MEDICINE 22		13,929.34	13,929.34	83,580.42	568,717.47

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							13,929.34	13,929.34	83,580.42	568,717.47
	545000	LABORATORY SERVICES	93.855	U3453012075	COLL OF MEDICINE	22	0.00	0.00	351.00	6,583.00
							0.00	0.00	351.00	6,583.00
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012075	COLL OF MEDICINE	22	0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	571100	LODGING	93.855	U3453012075	COLL OF MEDICINE	22	0.00	0.00	0.00	1,399.70
							0.00	0.00	0.00	1,399.70
	571103	BOARD & LODGING-FOREIGN	93.855	U3453012075	COLL OF MEDICINE	22	0.00	0.00	0.00	9.45
							0.00	0.00	0.00	9.45
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012075	COLL OF MEDICINE	22	0.00	0.00	0.00	483.68
							0.00	0.00	0.00	483.68
	572103	COMERCIAL FARES-FOREIGN	93.855	U3453012075	COLL OF MEDICINE	22	0.00	0.00	0.00	5,234.28
							0.00	0.00	0.00	5,234.28
	588004	EQUIPMENT	93.855	U3453012075	COLL OF MEDICINE	22	0.00	0.00	0.00	13,810.00
							0.00	0.00	0.00	13,810.00
				08RAI125589A			32,137.14	32,137.14	246,399.77	1,726,706.98
08RAI126299A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	0.00	12,507.96
							0.00	0.00	0.00	12,507.96
	511200	TEMPORARY SALARIES-WAGE	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	638.88	89,238.67
							0.00	0.00	638.88	89,238.67
	515100	RETIREMENT PLANS EXPENSE	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	0.00	4,427.68
							0.00	0.00	0.00	4,427.68
	515200	FICA EXPENSE	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	24.27	5,887.95
							0.00	0.00	24.27	5,887.95
	515400	LIFE & ACCIDENT INS EXP	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	.84	40.69
							0.00	0.00	.84	40.69
	515500	HEALTH INSURANCE EXPENSE	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	0.00	8,563.19
							0.00	0.00	0.00	8,563.19
	516200	TUITION ASSISTANCE	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	0.00	6,649.20
							0.00	0.00	0.00	6,649.20
	516400	UNEMPLOYM COMP INS EXP	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	0.00	23.65

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							0.00	0.00	0.00	23.65
	516500	WORKERS COMP PREMIUMS	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	12.98	413.07
							0.00	0.00	12.98	413.07
	521300	FREIGHT EXPENSE	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	631.26
							0.00	0.00	0.00	631.26
	521500	PUBLICATION & PRINT EXP	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	106.68
							0.00	0.00	0.00	106.68
	522100	DUES & SUBSCRIPTION EXP	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	522600	JOB APPLICANT EXPENSE	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	617.00
							0.00	0.00	0.00	617.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
	535100	MEDICAL SUPPLIES	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	12.74	739.30
							0.00	0.00	12.74	739.30
	537100	LABORATORY SUP EXP	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	8,178.45	85,698.82
							0.00	0.00	8,178.45	85,698.82
	539100	INDIRECT COST ALLOWANCE	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		81.48	81.48	5,673.42	129,805.60
							81.48	81.48	5,673.42	129,805.60
	545000	LABORATORY SERVICES	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		152.30	152.30	218.55	2,572.55
							152.30	152.30	218.55	2,572.55
	554900	OTHER CONTRACTUAL SERVICES	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	940.00
							0.00	0.00	0.00	940.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	27.81	48,573.26
							0.00	0.00	27.81	48,573.26

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	555200	SOFTWARE - NEW PURCHASES	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	108.00	258.00
							0.00	0.00	108.00	258.00
	559100	OTHER OPERATING EXP	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	223.03
							0.00	0.00	0.00	223.03
	571100	LODGING	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	534.36
							0.00	0.00	0.00	534.36
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	501.23
							0.00	0.00	0.00	501.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	2,264.74
							0.00	0.00	0.00	2,264.74
	575100	MISC TRAVEL EXPENSE	93.855	U2412200011	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
				08RAI126299A			233.78	233.78	14,895.94	402,655.39
08RAI128230A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012078	COLL OF MEDICINE 22		0.00	0.00	0.00	56,593.14
							0.00	0.00	0.00	56,593.14
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012078	COLL OF MEDICINE 22		0.00	0.00	0.00	7,728.52
							0.00	0.00	0.00	7,728.52
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012078	COLL OF MEDICINE 22		0.00	0.00	0.00	14,280.56
							0.00	0.00	0.00	14,280.56
	521300	FREIGHT EXPENSE	93.855	U3453012078	COLL OF MEDICINE 22		0.00	0.00	0.00	34.69
							0.00	0.00	0.00	34.69
	522200	CONFERENCE REGISTRATION	93.855	U3453012078	COLL OF MEDICINE 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	535100	MEDICAL SUPPLIES	93.855	U3453012078	COLL OF MEDICINE 22		0.00	0.00	0.00	11.81
							0.00	0.00	0.00	11.81
	537100	LABORATORY SUP EXP	93.855	U3453012078	COLL OF MEDICINE 22		0.00	0.00	0.00	19,965.10
							0.00	0.00	0.00	19,965.10
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012078	COLL OF MEDICINE 22		0.00	0.00	0.00	50,500.00
							0.00	0.00	0.00	50,500.00
	545000	LABORATORY SERVICES	93.855	U3453012078	COLL OF MEDICINE 22		0.00	0.00	0.00	1,151.90
							0.00	0.00	0.00	1,151.90
	547100	EDUCATIONAL SERVICES	93.855	U3453012078	COLL OF MEDICINE 22		0.00	0.00	0.00	481.58-
							0.00	0.00	0.00	481.58-

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	571100	LODGING	93.855	U3453012078	COLL OF MEDICINE	22	0.00	0.00	0.00	74.78
							0.00	0.00	0.00	74.78
	574500	PERSONAL VEHICLE MILEAGE	93.855	U3453012078	COLL OF MEDICINE	22	0.00	0.00	0.00	94.50
							0.00	0.00	0.00	94.50
				08RAI128230A			0.00	0.00	0.00	150,018.42
08RAI128527A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012086	COLL OF MEDICINE	22	0.00	0.00	23,011.28	153,908.98
							0.00	0.00	23,011.28	153,908.98
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012086	COLL OF MEDICINE	22	0.00	0.00	6,295.76	43,061.49
							0.00	0.00	6,295.76	43,061.49
	537100	LABORATORY SUP EXP	93.855	U3453012086	COLL OF MEDICINE	22	0.00	0.00	25.94	22,005.93
							0.00	0.00	25.94	22,005.93
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012086	COLL OF MEDICINE	22	0.00	0.00	20,340.95	139,061.50
							0.00	0.00	20,340.95	139,061.50
	545000	LABORATORY SERVICES	93.855	U3453012086	COLL OF MEDICINE	22	0.00	0.00	1,497.11	46,292.50
							0.00	0.00	1,497.11	46,292.50
	588004	EQUIPMENT	93.855	U3453012086	COLL OF MEDICINE	22	0.00	0.00	0.00	14,836.60
							0.00	0.00	0.00	14,836.60
				08RAI128527A			0.00	0.00	51,171.04	419,167.00
08RAI129745A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3451602108	COLL OF MED	22	316.49-	316.49-	29,659.41	283,386.74
							316.49-	316.49-	29,659.41	283,386.74
	515100	RETIREMENT PLANS EXPENSE	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	226.33
							0.00	0.00	0.00	226.33
	515200	FICA EXPENSE	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	211.93
							0.00	0.00	0.00	211.93
	515400	LIFE & ACCIDENT INS EXP	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	2.04
							0.00	0.00	0.00	2.04
	515500	HEALTH INSURANCE EXPENSE	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	79.34
							0.00	0.00	0.00	79.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3451602108	COLL OF MED	22	82.59-	82.59-	7,740.98	71,865.31
							82.59-	82.59-	7,740.98	71,865.31
	521300	FREIGHT EXPENSE	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	257.68
							0.00	0.00	0.00	257.68
	521500	PUBLICATION & PRINT EXP	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	2,950.00
							0.00	0.00	0.00	2,950.00
	522200	CONFERENCE REGISTRATION	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	1,895.00
							0.00	0.00	0.00	1,895.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00

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	535100	MEDICAL SUPPLIES	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	188.31
							0.00	0.00	0.00	188.31
	537100	LABORATORY SUP EXP	93.855	U3451602108	COLL OF MED	22	0.00	0.00	2,282.83	74,236.84
							0.00	0.00	2,282.83	74,236.84
	539100	INDIRECT COST ALLOWANCE	93.855	U3451602108	COLL OF MED	22	1,841.62	1,841.62	24,291.23	235,200.73
							1,841.62	1,841.62	24,291.23	235,200.73
	545000	LABORATORY SERVICES	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	136.82
							0.00	0.00	0.00	136.82
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3451602108	COLL OF MED	22	0.00	0.00	627,559.98	2,181,113.98
							0.00	0.00	627,559.98	2,181,113.98
	571100	LODGING	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	1,653.73
							0.00	0.00	0.00	1,653.73
	571600	MEALS - TAXABLE	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	187.87
							0.00	0.00	0.00	187.87
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	2,739.79
							0.00	0.00	0.00	2,739.79
	575100	MISC TRAVEL EXPENSE	93.855	U3451602108	COLL OF MED	22	0.00	0.00	0.00	42.22
							0.00	0.00	0.00	42.22
				08RAI129745A			1,442.54	1,442.54	691,534.43	2,856,659.66
08RAI130174A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012084	COLL OF MED	22	1,257.32	1,257.32	5,911.84	45,870.37
							1,257.32	1,257.32	5,911.84	45,870.37
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012084	COLL OF MED	22	328.16	328.16	1,542.99	11,601.64
							328.16	328.16	1,542.99	11,601.64
	521300	FREIGHT EXPENSE	93.855	U3453012084	COLL OF MED	22	0.00	0.00	0.00	110.45
							0.00	0.00	0.00	110.45
	525500	RENT EXP-OTHER PERS PROP	93.855	U3453012084	COLL OF MED	22	0.00	0.00	0.00	12.81
							0.00	0.00	0.00	12.81
	535100	MEDICAL SUPPLIES	93.855	U3453012084	COLL OF MED	22	0.00	0.00	96.12	201.28
							0.00	0.00	96.12	201.28
	537100	LABORATORY SUP EXP	93.855	U3453012084	COLL OF MED	22	0.00	0.00	1,622.56	18,087.42
							0.00	0.00	1,622.56	18,087.42
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012084	COLL OF MED	22	96.18	96.18	11,476.40	49,444.65
							96.18	96.18	11,476.40	49,444.65
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3453012084	COLL OF MED	22	0.00	0.00	10,337.99	20,459.98
							0.00	0.00	10,337.99	20,459.98
				08RAI130174A			1,681.66	1,681.66	30,987.90	145,788.60

08RAI132406B

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	511100	PERMANENT SALARIES-WAGES	93.855	U3453012097	COLLEGE OF MEDICINE	22	19,203.70	19,203.70	171,203.65	234,685.03
							19,203.70	19,203.70	171,203.65	234,685.03
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012097	COLLEGE OF MEDICINE	22	6,562.33	6,562.33	50,027.98	69,330.08
							6,562.33	6,562.33	50,027.98	69,330.08
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012097	COLLEGE OF MEDICINE	22	5,474.38	5,474.38	48,387.63	67,010.82
							5,474.38	5,474.38	48,387.63	67,010.82
	521300	FREIGHT EXPENSE	93.855	U3453012097	COLLEGE OF MEDICINE	22	0.00	0.00	38.28	38.28
							0.00	0.00	38.28	38.28
	521500	PUBLICATION & PRINT EXP	93.855	U3453012097	COLLEGE OF MEDICINE	22	0.00	0.00	5,380.00	5,380.00
							0.00	0.00	5,380.00	5,380.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012097	COLLEGE OF MEDICINE	22	0.00	0.00	3,646.50	3,646.50
							0.00	0.00	3,646.50	3,646.50
	535100	MEDICAL SUPPLIES	93.855	U3453012097	COLLEGE OF MEDICINE	22	0.00	0.00	82.32	164.64
							0.00	0.00	82.32	164.64
	537100	LABORATORY SUP EXP	93.855	U3453012097	COLLEGE OF MEDICINE	22	13,762.75	13,762.75	73,880.14	103,166.90
							13,762.75	13,762.75	73,880.14	103,166.90
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012097	COLLEGE OF MEDICINE	22	16,365.07	16,365.07	177,594.53	231,837.82
							16,365.07	16,365.07	177,594.53	231,837.82
	545000	LABORATORY SERVICES	93.855	U3453012097	COLLEGE OF MEDICINE	22	5,650.00	5,650.00	15,639.00	15,639.00
							5,650.00	5,650.00	15,639.00	15,639.00
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453012097	COLLEGE OF MEDICINE	22	115.20	115.20	198.30	198.30
							115.20	115.20	198.30	198.30
	588004	EQUIPMENT	93.855	U3453012097	COLLEGE OF MEDICINE	22	0.00	0.00	7,318.17	7,318.17
							0.00	0.00	7,318.17	7,318.17
	599104	STUDENT TUITION	93.855	U3453012097	COLLEGE OF MEDICINE	22	0.00	0.00	7,584.58	9,645.08
							0.00	0.00	7,584.58	9,645.08
				08RAI132406B			67,133.43	67,133.43	560,981.08	748,060.62
08RAI137161A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012094	COLLEGE OF MEDICINE	22	0.00	0.00	11,846.16	63,104.21
							0.00	0.00	11,846.16	63,104.21
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012094	COLLEGE OF MEDICINE	22	0.00	0.00	3,091.84	18,253.72
							0.00	0.00	3,091.84	18,253.72
	521500	PUBLICATION & PRINT EXP	93.855	U3453012094	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	526100	REP & MAINT-REAL PROPERT	93.855	U3453012094	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24.79
							0.00	0.00	0.00	24.79
	535100	MEDICAL SUPPLIES	93.855	U3453012094	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	537100	LABORATORY SUP EXP	93.855	U3453012094	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26,275.95
							0.00	0.00	0.00	26,275.95

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	539100	INDIRECT COST ALLOWANCE	93.855	U3453012094	COLLEGE OF MEDICINE	22	0.00	0.00	11,571.20	72,962.91
							0.00	0.00	11,571.20	72,962.91
	545000	LABORATORY SERVICES	93.855	U3453012094	COLLEGE OF MEDICINE	22	0.00	0.00	1,288.70	30,808.27
							0.00	0.00	1,288.70	30,808.27
	588004	EQUIPMENT	93.855	U3453012094	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24,297.33
							0.00	0.00	0.00	24,297.33
				08RAI137161A			0.00	0.00	27,797.90	236,237.18
08RAI137900A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012087	COLL OF MED	22	0.00	0.00	12,666.68	142,654.81
							0.00	0.00	12,666.68	142,654.81
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012087	COLL OF MED	22	0.00	0.00	3,305.96	38,577.67
							0.00	0.00	3,305.96	38,577.67
	521300	FREIGHT EXPENSE	93.855	U3453012087	COLL OF MED	22	0.00	0.00	0.00	20.12
							0.00	0.00	0.00	20.12
	522100	DUES & SUBSCRIPTION EXP	93.855	U3453012087	COLL OF MED	22	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522200	CONFERENCE REGISTRATION	93.855	U3453012087	COLL OF MED	22	0.00	0.00	0.00	1,177.47
							0.00	0.00	0.00	1,177.47
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012087	COLL OF MED	22	0.00	0.00	0.00	142.15
							0.00	0.00	0.00	142.15
	535100	MEDICAL SUPPLIES	93.855	U3453012087	COLL OF MED	22	0.00	0.00	35.20	1,826.00
							0.00	0.00	35.20	1,826.00
	537100	LABORATORY SUP EXP	93.855	U3453012087	COLL OF MED	22	0.00	0.00	79.70	79,621.48
							0.00	0.00	79.70	79,621.48
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012087	COLL OF MED	22	3.15	3.15	10,576.50	143,984.50
							3.15	3.15	10,576.50	143,984.50
	545000	LABORATORY SERVICES	93.855	U3453012087	COLL OF MED	22	6.00	6.00	216.00	2,455.75
							6.00	6.00	216.00	2,455.75
	571100	LODGING	93.855	U3453012087	COLL OF MED	22	0.00	0.00	0.00	3,441.53
							0.00	0.00	0.00	3,441.53
	571103	BOARD & LODGING-FOREIGN	93.855	U3453012087	COLL OF MED	22	0.00	0.00	0.00	1,474.96
							0.00	0.00	0.00	1,474.96
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453012087	COLL OF MED	22	0.00	0.00	0.00	1,571.35
							0.00	0.00	0.00	1,571.35
	572103	COMERCIAL FARES-FOREIGN	93.855	U3453012087	COLL OF MED	22	0.00	0.00	0.00	1,481.79
							0.00	0.00	0.00	1,481.79
	575103	MISC TVL EXP-FOREIGN	93.855	U3453012087	COLL OF MED	22	0.00	0.00	0.00	16.72
							0.00	0.00	0.00	16.72
				08RAI137900A			9.15	9.15	26,880.04	418,446.31
08RAI138613A										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.855	U3451602118	COLL OF MED 22		0.00	0.00	165.04-	216,040.70
							0.00	0.00	165.04-	216,040.70
	511200	TEMPORARY SALARIES-WAGE	93.855	U3451602118	COLL OF MED 22		0.00	0.00	0.00	69,061.23
							0.00	0.00	0.00	69,061.23
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3451602118	COLL OF MED 22		0.00	0.00	46.05-	58,887.83
							0.00	0.00	46.05-	58,887.83
	521300	FREIGHT EXPENSE	93.855	U3451602118	COLL OF MED 22		0.00	0.00	0.00	332.29
							0.00	0.00	0.00	332.29
	521500	PUBLICATION & PRINT EXP	93.855	U3451602118	COLL OF MED 22		0.00	0.00	0.00	4,100.51
							0.00	0.00	0.00	4,100.51
	522200	CONFERENCE REGISTRATION	93.855	U3451602118	COLL OF MED 22		0.00	0.00	716.11-	1,855.00
							0.00	0.00	716.11-	1,855.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3451602118	COLL OF MED 22		0.00	0.00	0.00	20,419.29
							0.00	0.00	0.00	20,419.29
	535100	MEDICAL SUPPLIES	93.855	U3451602118	COLL OF MED 22		0.00	0.00	0.00	179.33
							0.00	0.00	0.00	179.33
	537100	LABORATORY SUP EXP	93.855	U3451602118	COLL OF MED 22		0.00	0.00	15,042.11-	37,826.45
							0.00	0.00	15,042.11-	37,826.45
	539100	INDIRECT COST ALLOWANCE	93.855	U3451602118	COLL OF MED 22		25,734.18	25,734.18	17,130.22	247,307.91
							25,734.18	25,734.18	17,130.22	247,307.91
	545000	LABORATORY SERVICES	93.855	U3451602118	COLL OF MED 22		1,876.36	1,876.36	67.49-	34,011.97
							1,876.36	1,876.36	67.49-	34,011.97
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3451602118	COLL OF MED 22		0.00	0.00	0.00	8,263.78
							0.00	0.00	0.00	8,263.78
	571100	LODGING	93.855	U3451602118	COLL OF MED 22		0.00	0.00	1,738.90-	2,252.20
							0.00	0.00	1,738.90-	2,252.20
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3451602118	COLL OF MED 22		0.00	0.00	953.20-	527.29
							0.00	0.00	953.20-	527.29
	574500	PERSONAL VEHICLE MILEAGE	93.855	U3451602118	COLL OF MED 22		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	575100	MISC TRAVEL EXPENSE	93.855	U3451602118	COLL OF MED 22		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	588004	EQUIPMENT	93.855	U3451602118	COLL OF MED 22		0.00	0.00	0.00	6,689.18
							0.00	0.00	0.00	6,689.18
	599104	STUDENT TUITION	93.855	U3451602118	COLL OF MED 22		2,003.15	2,003.15	2,003.15	11,914.48
							2,003.15	2,003.15	2,003.15	11,914.48
				08RAI138613A			29,613.69	29,613.69	404.47	719,807.94
08RAI139176B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012099	COLLEGE OF MEDICINE 22		9,107.84	9,107.84	79,142.84	79,142.84
							9,107.84	9,107.84	79,142.84	79,142.84

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	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012099	COLLEGE OF MEDICINE	22	2,368.16	2,368.16	21,501.87	21,501.87
							2,368.16	2,368.16	21,501.87	21,501.87
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453012099	COLLEGE OF MEDICINE	22	525.00	525.00	525.00	525.00
							525.00	525.00	525.00	525.00
	535100	MEDICAL SUPPLIES	93.855	U3453012099	COLLEGE OF MEDICINE	22	0.00	0.00	82.32	82.32
							0.00	0.00	82.32	82.32
	537100	LABORATORY SUP EXP	93.855	U3453012099	COLLEGE OF MEDICINE	22	5,089.35	5,089.35	20,148.89	20,148.89
							5,089.35	5,089.35	20,148.89	20,148.89
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012099	COLLEGE OF MEDICINE	22	10,634.49	10,634.49	55,615.47	55,615.47
							10,634.49	10,634.49	55,615.47	55,615.47
	599104	STUDENT TUITION	93.855	U3453012099	COLLEGE OF MEDICINE	22	0.00	0.00	306.67	306.67
							0.00	0.00	306.67	306.67
				08RAI139176B			27,724.84	27,724.84	177,323.06	177,323.06
08RAI139963A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3451402083	COLL OF MEDICINE	22	91.78	91.78	15,463.55	194,445.12
							91.78	91.78	15,463.55	194,445.12
	515100	RETIREMENT PLANS EXPENSE	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	1,118.40
							0.00	0.00	0.00	1,118.40
	515200	FICA EXPENSE	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	650.71
							0.00	0.00	0.00	650.71
	515400	LIFE & ACCIDENT INS EXP	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	6.98
							0.00	0.00	0.00	6.98
	515500	HEALTH INSURANCE EXPENSE	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	809.24
							0.00	0.00	0.00	809.24
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3451402083	COLL OF MEDICINE	22	23.95	23.95	4,646.85	53,511.02
							23.95	23.95	4,646.85	53,511.02
	521300	FREIGHT EXPENSE	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	174.92
							0.00	0.00	0.00	174.92
	521500	PUBLICATION & PRINT EXP	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	98.80
							0.00	0.00	0.00	98.80
	522100	DUES & SUBSCRIPTION EXP	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	144.93
							0.00	0.00	0.00	144.93
	522200	CONFERENCE REGISTRATION	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	1,405.00
							0.00	0.00	0.00	1,405.00
	535100	MEDICAL SUPPLIES	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	4.70
							0.00	0.00	0.00	4.70
	537100	LABORATORY SUP EXP	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	240.00	9,595.03
							0.00	0.00	240.00	9,595.03
	539100	INDIRECT COST ALLOWANCE	93.855	U3451402083	COLL OF MEDICINE	22	60.76	60.76	16,917.22	144,142.11
							60.76	60.76	16,917.22	144,142.11

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	545000	LABORATORY SERVICES	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	10,513.00
							0.00	0.00	0.00	10,513.00
	571100	LODGING	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	1,671.04
							0.00	0.00	0.00	1,671.04
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	463.26
							0.00	0.00	0.00	463.26
	575100	MISC TRAVEL EXPENSE	93.855	U3451402083	COLL OF MEDICINE	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
				08RAI139963A			176.49	176.49	37,267.62	418,814.26
08RAI140026A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012088	COLL OF MEDICINE	22	0.00	0.00	1,764.36	12,673.80
	511100	PERMANENT SALARIES-WAGES	93.855	U3452242006	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	91,653.15
							0.00	0.00	1,764.36	104,326.95
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012088	COLL OF MEDICINE	22	0.00	0.00	3,534.77	62,243.06
							0.00	0.00	3,534.77	62,243.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012088	COLL OF MEDICINE	22	0.00	0.00	366.57	3,441.35
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3452242006	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,578.98
							0.00	0.00	366.57	29,020.33
	521300	FREIGHT EXPENSE	93.855	U3453012088	COLL OF MEDICINE	22	0.00	0.00	0.00	67.15
							0.00	0.00	0.00	67.15
	537100	LABORATORY SUP EXP	93.855	U3453012088	COLL OF MEDICINE	22	0.00	0.00	0.00	60,469.73
	537100	LABORATORY SUP EXP	93.855	U3452242006	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,951.13
							0.00	0.00	0.00	66,420.86
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012088	COLL OF MEDICINE	22	0.00	0.00	5,099.69	73,667.57
	539100	INDIRECT COST ALLOWANCE	93.855	U3452242006	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	67,316.82
							0.00	0.00	5,099.69	140,984.39
	545000	LABORATORY SERVICES	93.855	U3453012088	COLL OF MEDICINE	22	0.00	0.00	1,483.71	7,057.96
	545000	LABORATORY SERVICES	93.855	U3452242006	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,950.04
							0.00	0.00	1,483.71	12,008.00
	571100	LODGING	93.855	U3453012088	COLL OF MEDICINE	22	0.00	0.00	0.00	729.06
							0.00	0.00	0.00	729.06
	571103	BOARD & LODGING-FOREIGN	93.855	U3453012088	COLL OF MEDICINE	22	0.00	0.00	0.00	724.13
							0.00	0.00	0.00	724.13
	572103	COMERCIAL FARES-FOREIGN	93.855	U3453012088	COLL OF MEDICINE	22	0.00	0.00	0.00	2,436.75
							0.00	0.00	0.00	2,436.75
				08RAI140026A			0.00	0.00	12,249.10	418,960.68
08RAI140573A										
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3453012091	COLL OF MEDICINE	22	0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00

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				08RAI140573A			0.00	0.00	0.00	8,000.00
08RAI141933A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012093	COLLEGE OF MEDICINE	22	7,823.75	7,823.75	76,198.52	161,569.28
							7,823.75	7,823.75	76,198.52	161,569.28
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012093	COLLEGE OF MEDICINE	22	2,225.32	2,225.32	21,721.03	48,355.34
							2,225.32	2,225.32	21,721.03	48,355.34
	521300	FREIGHT EXPENSE	93.855	U3453012093	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	109.00
							0.00	0.00	0.00	109.00
	521500	PUBLICATION & PRINT EXP	93.855	U3453012093	COLLEGE OF MEDICINE	22	0.00	0.00	1,365.00	1,365.00
							0.00	0.00	1,365.00	1,365.00
	535100	MEDICAL SUPPLIES	93.855	U3453012093	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	82.32
							0.00	0.00	0.00	82.32
	537100	LABORATORY SUP EXP	93.855	U3453012093	COLLEGE OF MEDICINE	22	992.64	992.64	10,384.05	38,920.45
							992.64	992.64	10,384.05	38,920.45
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012093	COLLEGE OF MEDICINE	22	5,387.45	5,387.45	59,769.69	126,000.39
							5,387.45	5,387.45	59,769.69	126,000.39
				08RAI141933A			16,429.16	16,429.16	169,438.29	376,401.78
08RAI142281A										
	511200	TEMPORARY SALARIES-WAGE	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI	23	6,416.67	6,416.67	34,147.31	82,654.29
							6,416.67	6,416.67	34,147.31	82,654.29
	515200	FICA EXPENSE	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	21.24	21.24
							0.00	0.00	21.24	21.24
	515400	LIFE & ACCIDENT INS EXP	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	32.85
							0.00	0.00	0.00	32.85
	515500	HEALTH INSURANCE EXPENSE	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	1,041.01	9,868.53
							0.00	0.00	1,041.01	9,868.53
	516200	TUITION ASSISTANCE	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	3,410.00	9,385.09
							0.00	0.00	3,410.00	9,385.09
	516400	UNEMPLOYM COMP INS EXP	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	8.29
							0.00	0.00	0.00	8.29
	516500	WORKERS COMP PREMIUMS	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI	23	25.63	25.63	75.55	247.75
							25.63	25.63	75.55	247.75
	521200	COM EXPENSE - VOICE/DATA	93.855	U2462390322	AGRICULTURE RESEARCH		0.00	0.00	0.00	21.89

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					DIVISI 23					
							0.00	0.00	0.00	21.89
	521300	FREIGHT EXPENSE	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	56.74
							0.00	0.00	0.00	56.74
	521500	PUBLICATION & PRINT EXP	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	636.00
							0.00	0.00	0.00	636.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	1,875.43	1,875.43
							0.00	0.00	1,875.43	1,875.43
	535100	MEDICAL SUPPLIES	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	551.26	1,156.86
							0.00	0.00	551.26	1,156.86
	537100	LABORATORY SUP EXP	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		962.70	962.70	15,049.19	34,025.40
							962.70	962.70	15,049.19	34,025.40
	539100	INDIRECT COST ALLOWANCE	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		3,679.25	3,679.25	30,641.56	76,956.37
							3,679.25	3,679.25	30,641.56	76,956.37
	545000	LABORATORY SERVICES	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		82.00	82.00	12,771.96	36,495.51
							82.00	82.00	12,771.96	36,495.51
	554900	OTHER CONTRACTUAL SERVICES	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	4,330.31	4,635.60
							0.00	0.00	4,330.31	4,635.60
	571100	LODGING	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	116.81
							0.00	0.00	0.00	116.81
	571103	BOARD & LODGING-FOREIGN	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	453.37
							0.00	0.00	0.00	453.37
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	572103	COMERCIAL FARES-FOREIGN	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	42.95

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							0.00	0.00	0.00	42.95
	575100	MISC TRAVEL EXPENSE	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	575103	MISC TVL EXP-FOREIGN	93.855	U2462390322	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	263.47
							0.00	0.00	0.00	263.47
				08RAI142281A			11,166.25	11,166.25	103,914.82	259,218.44
08RAI143394A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3451602126	COLLEGE OF MEDICINE	22	3,802.05	3,802.05	42,773.24	117,870.81
							3,802.05	3,802.05	42,773.24	117,870.81
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3451602126	COLLEGE OF MEDICINE	22	992.36	992.36	11,211.09	32,958.49
							992.36	992.36	11,211.09	32,958.49
	521300	FREIGHT EXPENSE	93.855	U3451602126	COLLEGE OF MEDICINE	22	0.00	0.00	187.42	523.96
							0.00	0.00	187.42	523.96
	535100	MEDICAL SUPPLIES	93.855	U3451602126	COLLEGE OF MEDICINE	22	192.00	192.00	1,408.00	2,064.94
							192.00	192.00	1,408.00	2,064.94
	537100	LABORATORY SUP EXP	93.855	U3451602126	COLLEGE OF MEDICINE	22	129.00	129.00	6,308.32	50,439.53
							129.00	129.00	6,308.32	50,439.53
	539100	INDIRECT COST ALLOWANCE	93.855	U3451602126	COLLEGE OF MEDICINE	22	5,785.38	5,785.38	56,841.01	157,882.12
							5,785.38	5,785.38	56,841.01	157,882.12
	545000	LABORATORY SERVICES	93.855	U3451602126	COLLEGE OF MEDICINE	22	4,120.90	4,120.90	38,906.23	101,856.84
							4,120.90	4,120.90	38,906.23	101,856.84
	559100	OTHER OPERATING EXP	93.855	U3451602126	COLLEGE OF MEDICINE	22	0.00	0.00	96.50	128.67
							0.00	0.00	96.50	128.67
				08RAI143394A			15,021.69	15,021.69	157,731.81	463,725.36
08RAI143405A										
	511200	TEMPORARY SALARIES-WAGE	93.855	U2412200017	RESEARCH & ECON DEVELOPMENT	22	2,093.00	2,093.00	20,930.00	54,427.75
							2,093.00	2,093.00	20,930.00	54,427.75
	515100	RETIREMENT PLANS EXPENSE	93.855	U2412200017	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	0.00	837.63
							0.00	0.00	0.00	837.63
	515200	FICA EXPENSE	93.855	U2412200017	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	0.00	793.26
							0.00	0.00	0.00	793.26
	515400	LIFE & ACCIDENT INS EXP	93.855	U2412200017	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	0.00	4.76
							0.00	0.00	0.00	4.76
	515500	HEALTH INSURANCE EXPENSE	93.855	U2412200017	RESEARCH & ECON		0.00	0.00	1,041.01	3,917.49

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					DEVELOPMENT 22					
							0.00	0.00	1,041.01	3,917.49
	516200	TUITION ASSISTANCE	93.855	U2412200017	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	3,069.00	10,920.75
							0.00	0.00	3,069.00	10,920.75
	516500	WORKERS COMP PREMIUMS	93.855	U2412200017	RESEARCH & ECON DEVELOPMENT 22		26.37	26.37	123.69	190.00
							26.37	26.37	123.69	190.00
	521300	FREIGHT EXPENSE	93.855	U2412200017	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	9.18-	9.18-
							0.00	0.00	9.18-	9.18-
	522200	CONFERENCE REGISTRATION	93.855	U2412200017	RESEARCH & ECON DEVELOPMENT 22		395.00	395.00	395.00	395.00
							395.00	395.00	395.00	395.00
	537100	LABORATORY SUP EXP	93.855	U2412200017	RESEARCH & ECON DEVELOPMENT 22		9,169.80	9,169.80	12,012.27	14,368.59
							9,169.80	9,169.80	12,012.27	14,368.59
	539100	INDIRECT COST ALLOWANCE	93.855	U2412200017	RESEARCH & ECON DEVELOPMENT 22		1,395.48	1,395.48	23,194.28	41,129.45
							1,395.48	1,395.48	23,194.28	41,129.45
	545000	LABORATORY SERVICES	93.855	U2412200017	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	3,912.57	10,444.57
							0.00	0.00	3,912.57	10,444.57
					08RAI143405A		13,079.65	13,079.65	64,668.64	137,420.07
08RAI145542A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3451602129	COLLEGE OF MEDICINE 22		22,820.05	22,820.05	229,647.65	424,977.32
							22,820.05	22,820.05	229,647.65	424,977.32
	511200	TEMPORARY SALARIES-WAGE	93.855	U3451602129	COLLEGE OF MEDICINE 22		6,812.49	6,812.49	72,374.37	122,332.63
							6,812.49	6,812.49	72,374.37	122,332.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3451602129	COLLEGE OF MEDICINE 22		6,248.64	6,248.64	62,926.90	121,568.73
							6,248.64	6,248.64	62,926.90	121,568.73
	521300	FREIGHT EXPENSE	93.855	U3451602129	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27.96
							0.00	0.00	0.00	27.96
	521500	PUBLICATION & PRINT EXP	93.855	U3451602129	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,710.25
							0.00	0.00	0.00	1,710.25
	522200	CONFERENCE REGISTRATION	93.855	U3451602129	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,140.00
							0.00	0.00	0.00	3,140.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3451602129	COLLEGE OF MEDICINE 22		0.00	0.00	1,801.84	18,915.22
							0.00	0.00	1,801.84	18,915.22
	535100	MEDICAL SUPPLIES	93.855	U3451602129	COLLEGE OF MEDICINE 22		100.74	100.74	797.84	1,067.55

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							100.74	100.74	797.84	1,067.55
	537100	LABORATORY SUP EXP	93.855	U3451602129	COLLEGE OF MEDICINE	22	5,295.53	5,295.53	97,378.55	180,053.05
							5,295.53	5,295.53	97,378.55	180,053.05
	539100	INDIRECT COST ALLOWANCE	93.855	U3451602129	COLLEGE OF MEDICINE	22	35,013.62	35,013.62	260,467.39	456,288.92
							35,013.62	35,013.62	260,467.39	456,288.92
	545000	LABORATORY SERVICES	93.855	U3451602129	COLLEGE OF MEDICINE	22	3,289.38	3,289.38	26,691.14	30,175.54
							3,289.38	3,289.38	26,691.14	30,175.54
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3451602129	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,366.78
							0.00	0.00	0.00	3,366.78
	559100	OTHER OPERATING EXP	93.855	U3451602129	COLLEGE OF MEDICINE	22	0.00	0.00	32.16	32.16
							0.00	0.00	32.16	32.16
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3451602129	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,094.15
							0.00	0.00	0.00	1,094.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3451602129	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	203.14
							0.00	0.00	0.00	203.14
	599104	STUDENT TUITION	93.855	U3451602129	COLLEGE OF MEDICINE	22	10,871.48	10,871.48	10,871.48	14,375.61
							10,871.48	10,871.48	10,871.48	14,375.61
				08RAI145542A			90,451.93	90,451.93	762,989.32	1,379,329.01
08RAI146062A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012202	COLL OF MEDICINE	22	4,646.56	4,646.56	11,010.40	11,010.40
							4,646.56	4,646.56	11,010.40	11,010.40
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453012202	COLL OF MEDICINE	22	4,416.67	4,416.67	44,416.68	44,416.68
							4,416.67	4,416.67	44,416.68	44,416.68
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012202	COLL OF MEDICINE	22	1,331.90	1,331.90	3,232.88	3,232.88
							1,331.90	1,331.90	3,232.88	3,232.88
	521300	FREIGHT EXPENSE	93.855	U3453012202	COLL OF MEDICINE	22	24.11	24.11	24.11	24.11
							24.11	24.11	24.11	24.11
	537100	LABORATORY SUP EXP	93.855	U3453012202	COLL OF MEDICINE	22	479.29	479.29	21,264.71	21,264.71
							479.29	479.29	21,264.71	21,264.71
	539100	INDIRECT COST ALLOWANCE	93.855	U3453012202	COLL OF MEDICINE	22	8,516.33	8,516.33	37,312.02	37,312.02
							8,516.33	8,516.33	37,312.02	37,312.02
	545000	LABORATORY SERVICES	93.855	U3453012202	COLL OF MEDICINE	22	470.00	470.00	1,208.50	1,208.50
							470.00	470.00	1,208.50	1,208.50
	599104	STUDENT TUITION	93.855	U3453012202	COLL OF MEDICINE	22	0.00	0.00	2,094.92	2,094.92
							0.00	0.00	2,094.92	2,094.92
				08RAI146062A			19,884.86	19,884.86	120,564.22	120,564.22
08RAI147109A										
	537100	LABORATORY SUP EXP	93.855	U2412200019	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	4,262.17	4,262.17

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							0.00	0.00	4,262.17	4,262.17
	539100	INDIRECT COST ALLOWANCE	93.855	U2412200019	RESEARCH & ECON DEVELOPMENT 22		746.08	746.08	10,490.38	10,490.38
							746.08	746.08	10,490.38	10,490.38
	545000	LABORATORY SERVICES	93.855	U2412200019	RESEARCH & ECON DEVELOPMENT 22		150,588.28	150,588.28	155,247.79	155,247.79
							150,588.28	150,588.28	155,247.79	155,247.79
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U2412200019	RESEARCH & ECON DEVELOPMENT 22		1,725.28	1,725.28	18,417.29	18,417.29
							1,725.28	1,725.28	18,417.29	18,417.29
					08RAI147109A		153,059.64	153,059.64	188,417.63	188,417.63
08RAI149723B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012203	COLL OF MEDICINE 22		17,159.31	17,159.31	17,159.31	17,159.31
							17,159.31	17,159.31	17,159.31	17,159.31
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453012203	COLL OF MEDICINE 22		4,601.41	4,601.41	4,601.41	4,601.41
							4,601.41	4,601.41	4,601.41	4,601.41
					08RAI149723B		21,760.72	21,760.72	21,760.72	21,760.72
08RAI150274A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602081	COLLEGE OF MEDICINE 22		20,371.01	20,371.01	153,370.31	250,244.95
							20,371.01	20,371.01	153,370.31	250,244.95
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453602081	COLLEGE OF MEDICINE 22		5,760.45	5,760.45	42,015.58	71,035.96
							5,760.45	5,760.45	42,015.58	71,035.96
	521300	FREIGHT EXPENSE	93.855	U3453602081	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	60.79
							0.00	0.00	0.00	60.79
	521500	PUBLICATION & PRINT EXP	93.855	U3453602081	COLLEGE OF MEDICINE 22		2,950.00	2,950.00	3,540.00	3,828.78
							2,950.00	2,950.00	3,540.00	3,828.78
	522200	CONFERENCE REGISTRATION	93.855	U3453602081	COLLEGE OF MEDICINE 22		0.00	0.00	50.00	50.00
							0.00	0.00	50.00	50.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453602081	COLLEGE OF MEDICINE 22		0.00	0.00	595.01	1,917.85
							0.00	0.00	595.01	1,917.85
	535100	MEDICAL SUPPLIES	93.855	U3453602081	COLLEGE OF MEDICINE 22		0.00	0.00	109.76	109.76
							0.00	0.00	109.76	109.76
	537100	LABORATORY SUP EXP	93.855	U3453602081	COLLEGE OF MEDICINE 22		0.00	0.00	34,017.93	61,839.55
							0.00	0.00	34,017.93	61,839.55
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602081	COLLEGE OF MEDICINE 22		13,169.55	13,169.55	125,263.29	191,999.49
							13,169.55	13,169.55	125,263.29	191,999.49
	545000	LABORATORY SERVICES	93.855	U3453602081	COLLEGE OF MEDICINE 22		950.00	950.00	1,850.00	1,850.00
							950.00	950.00	1,850.00	1,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453602081	COLLEGE OF MEDICINE 22		0.00	0.00	875.00	875.00
							0.00	0.00	875.00	875.00

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	559100	OTHER OPERATING EXP	93.855	U3453602081	COLLEGE OF MEDICINE	22	0.00	0.00	32.17	32.17
							0.00	0.00	32.17	32.17
				08RAI150274A			43,201.01	43,201.01	361,719.05	583,844.30
08RAI151483A										
	537100	LABORATORY SUP EXP	93.855	U2412200021	RESEARCH & ECON DEVELOPMENT	22	401.00	401.00	1,498.38	1,498.38
							401.00	401.00	1,498.38	1,498.38
	539100	INDIRECT COST ALLOWANCE	93.855	U2412200021	RESEARCH & ECON DEVELOPMENT	22	609.05	609.05	609.05	609.05
							609.05	609.05	609.05	609.05
				08RAI151483A			1,010.05	1,010.05	2,107.43	2,107.43
08RAI151924A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3420052099	COLLEGE OF PHARMACY	22	2,292.13	2,292.13	29,797.69	29,797.69
							2,292.13	2,292.13	29,797.69	29,797.69
	511200	TEMPORARY SALARIES-WAGE	93.855	U3420052099	COLLEGE OF PHARMACY	22	2,125.00	2,125.00	46,499.98	46,499.98
							2,125.00	2,125.00	46,499.98	46,499.98
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3420052099	COLLEGE OF PHARMACY	22	610.99	610.99	8,167.42	8,167.42
							610.99	610.99	8,167.42	8,167.42
	535100	MEDICAL SUPPLIES	93.855	U3420052099	COLLEGE OF PHARMACY	22	0.00	0.00	53.50	53.50
							0.00	0.00	53.50	53.50
	537100	LABORATORY SUP EXP	93.855	U3420052099	COLLEGE OF PHARMACY	22	491.35	491.35	37,945.16	37,945.16
							491.35	491.35	37,945.16	37,945.16
	539100	INDIRECT COST ALLOWANCE	93.855	U3420052099	COLLEGE OF PHARMACY	22	3,092.70	3,092.70	62,272.44	62,272.44
							3,092.70	3,092.70	62,272.44	62,272.44
	545000	LABORATORY SERVICES	93.855	U3420052099	COLLEGE OF PHARMACY	22	286.00	286.00	1,320.00	1,320.00
							286.00	286.00	1,320.00	1,320.00
	559100	OTHER OPERATING EXP	93.855	U3420052099	COLLEGE OF PHARMACY	22	32.17	32.17	64.34	64.34
							32.17	32.17	64.34	64.34
	588004	EQUIPMENT	93.855	U3420052099	COLLEGE OF PHARMACY	22	0.00	0.00	2,569.16	2,569.16
							0.00	0.00	2,569.16	2,569.16
	599104	STUDENT TUITION	93.855	U3420052099	COLLEGE OF PHARMACY	22	0.00	0.00	5,277.40	5,277.40
							0.00	0.00	5,277.40	5,277.40
				08RAI151924A			8,930.34	8,930.34	193,967.09	193,967.09
08RAR044552D										
	511100	PERMANENT SALARIES-WAGES	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	570,508.09
							0.00	0.00	0.00	570,508.09
	511200	TEMPORARY SALARIES-WAGE	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,634.74
							0.00	0.00	0.00	25,634.74
	515100	RETIREMENT PLANS EXPENSE	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	37,157.72
							0.00	0.00	0.00	37,157.72

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	515200	FICA EXPENSE	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	38,635.35
							0.00	0.00	0.00	38,635.35
	515400	LIFE & ACCIDENT INS EXP	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	485.92
							0.00	0.00	0.00	485.92
	515500	HEALTH INSURANCE EXPENSE	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	55,274.76
							0.00	0.00	0.00	55,274.76
	516500	WORKERS COMP PREMIUMS	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,584.16
							0.00	0.00	0.00	2,584.16
	521300	FREIGHT EXPENSE	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	73.88
							0.00	0.00	0.00	73.88
	521500	PUBLICATION & PRINT EXP	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	677.78
							0.00	0.00	0.00	677.78
	522200	CONFERENCE REGISTRATION	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	890.00
							0.00	0.00	0.00	890.00
	525500	RENT EXP-OTHER PERS PROP	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,686.12
							0.00	0.00	0.00	13,686.12
	527300	REP & MAINT-MEDICAL EQUI	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,960.22
							0.00	0.00	0.00	5,960.22
	535100	MEDICAL SUPPLIES	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	29,762.98
							0.00	0.00	0.00	29,762.98
	537100	LABORATORY SUP EXP	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	138,029.45
							0.00	0.00	0.00	138,029.45
	538100	VEHICLE & EQUIP SUP EXP	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14.80
							0.00	0.00	0.00	14.80
	539100	INDIRECT COST ALLOWANCE	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	498,558.93
							0.00	0.00	0.00	498,558.93
	545000	LABORATORY SERVICES	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	112,314.78
							0.00	0.00	0.00	112,314.78
	554900	OTHER CONTRACTUAL SERVICES	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	454.00
							0.00	0.00	0.00	454.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	59,545.00
							0.00	0.00	0.00	59,545.00
	571100	LODGING	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,820.49
							0.00	0.00	0.00	1,820.49
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,709.86
							0.00	0.00	0.00	1,709.86
	575100	MISC TRAVEL EXPENSE	93.846	U3453212002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	88.40
							0.00	0.00	0.00	88.40
				08RAR044552D			0.00	0.00	0.00	1,593,867.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RAR052731A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	33,993.07
							0.00	0.00	0.00	33,993.07
	515100	RETIREMENT PLANS EXPENSE	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	1,006.12
							0.00	0.00	0.00	1,006.12
	515200	FICA EXPENSE	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	1,951.80
							0.00	0.00	0.00	1,951.80
	515400	LIFE & ACCIDENT INS EXP	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	17.30
							0.00	0.00	0.00	17.30
	515500	HEALTH INSURANCE EXPENSE	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	2,198.53
							0.00	0.00	0.00	2,198.53
	516500	WORKERS COMP PREMIUMS	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	211.55
							0.00	0.00	0.00	211.55
	521200	COM EXPENSE - VOICE/DATA	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	10.95
							0.00	0.00	0.00	10.95
	521300	FREIGHT EXPENSE	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	12.63
							0.00	0.00	0.00	12.63
	522200	CONFERENCE REGISTRATION	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	1,060.00
							0.00	0.00	0.00	1,060.00
	525500	RENT EXP-OTHER PERS PROP	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	426.92
							0.00	0.00	0.00	426.92
	537100	LABORATORY SUP EXP	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	5,112.61
							0.00	0.00	0.00	5,112.61
	539100	INDIRECT COST ALLOWANCE	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	34,212.08
							0.00	0.00	0.00	34,212.08
	545000	LABORATORY SERVICES	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	24,721.46
							0.00	0.00	0.00	24,721.46
	571100	LODGING	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	513.17
							0.00	0.00	0.00	513.17
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	1,375.12
							0.00	0.00	0.00	1,375.12
	574500	PERSONAL VEHICLE MILEAGE	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	69.42
							0.00	0.00	0.00	69.42
	575100	MISC TRAVEL EXPENSE	93.846	U3451502028	COLLEGE OF MEDIOCINE	22	0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
				08RAR052731A			0.00	0.00	0.00	107,003.73
08RAR053325A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	204,482.51
							0.00	0.00	0.00	204,482.51
	511200	TEMPORARY SALARIES-WAGE	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	60,581.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60,581.24
	515100	RETIREMENT PLANS EXPENSE	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	14,211.06
							0.00	0.00	0.00	14,211.06
	515200	FICA EXPENSE	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	14,895.55
							0.00	0.00	0.00	14,895.55
	515400	LIFE & ACCIDENT INS EXP	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	151.60
							0.00	0.00	0.00	151.60
	515500	HEALTH INSURANCE EXPENSE	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	28,488.79
							0.00	0.00	0.00	28,488.79
	516500	WORKERS COMP PREMIUMS	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	1,129.63
							0.00	0.00	0.00	1,129.63
	521200	COM EXPENSE - VOICE/DATA	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	26.51
							0.00	0.00	0.00	26.51
	521300	FREIGHT EXPENSE	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	182.89
							0.00	0.00	0.00	182.89
	521500	PUBLICATION & PRINT EXP	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	4,472.57
							0.00	0.00	0.00	4,472.57
	522100	DUES & SUBSCRIPTION EXP	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	516.00
							0.00	0.00	0.00	516.00
	522200	CONFERENCE REGISTRATION	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	3,490.00
							0.00	0.00	0.00	3,490.00
	525500	RENT EXP-OTHER PERS PROP	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	3,944.28
							0.00	0.00	0.00	3,944.28
	527300	REP & MAINT-MEDICAL EQUI	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	5,589.46
							0.00	0.00	0.00	5,589.46
	534600	ED & RECREATIONAL SUP EX	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	1,222.78
							0.00	0.00	0.00	1,222.78
	535100	MEDICAL SUPPLIES	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	3,821.18
							0.00	0.00	0.00	3,821.18
	537100	LABORATORY SUP EXP	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	64,307.30
							0.00	0.00	0.00	64,307.30
	539100	INDIRECT COST ALLOWANCE	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	215,298.00
							0.00	0.00	0.00	215,298.00
	545000	LABORATORY SERVICES	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	33,567.98
							0.00	0.00	0.00	33,567.98
	554900	OTHER CONTRACTUAL SERVICES	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	6,833.41
							0.00	0.00	0.00	6,833.41
	571600	MEALS - TAXABLE	93.846	U3420052036	COLL OF PHARM	22	0.00	0.00	0.00	43.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	43.00
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3420052036	COLL OF PHARM 22		0.00	0.00	0.00	5,713.29
							0.00	0.00	0.00	5,713.29
	575100	MISC TRAVEL EXPENSE	93.846	U3420052036	COLL OF PHARM 22		0.00	0.00	0.00	259.97
							0.00	0.00	0.00	259.97
					08RAR053325A		0.00	0.00	0.00	673,379.00
08RAR054530B										
	511100	PERMANENT SALARIES-WAGES	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	39,562.62
							0.00	0.00	0.00	39,562.62
	511200	TEMPORARY SALARIES-WAGE	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	5,208.35
							0.00	0.00	0.00	5,208.35
	515100	RETIREMENT PLANS EXPENSE	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	3,165.01
							0.00	0.00	0.00	3,165.01
	515200	FICA EXPENSE	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	2,808.04
							0.00	0.00	0.00	2,808.04
	515400	LIFE & ACCIDENT INS EXP	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	31.17
							0.00	0.00	0.00	31.17
	515500	HEALTH INSURANCE EXPENSE	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	8,094.16
							0.00	0.00	0.00	8,094.16
	516500	WORKERS COMP PREMIUMS	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	184.09
							0.00	0.00	0.00	184.09
	521200	COM EXPENSE - VOICE/DATA	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	521500	PUBLICATION & PRINT EXP	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	314.67
							0.00	0.00	0.00	314.67
	522200	CONFERENCE REGISTRATION	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	2,420.15
							0.00	0.00	0.00	2,420.15
	535100	MEDICAL SUPPLIES	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	4,125.30
							0.00	0.00	0.00	4,125.30
	537100	LABORATORY SUP EXP	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	48,373.97
							0.00	0.00	0.00	48,373.97
	539100	INDIRECT COST ALLOWANCE	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	59,075.52
							0.00	0.00	0.00	59,075.52
	545000	LABORATORY SERVICES	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	571100	LODGING	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	3,988.95
							0.00	0.00	0.00	3,988.95
	571600	MEALS - TAXABLE	93.846	U3453012049	COLL OF MED 22		0.00	0.00	0.00	85.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	85.19
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3453012049	COLL OF MED	22	0.00	0.00	0.00	1,368.08
							0.00	0.00	0.00	1,368.08
	575100	MISC TRAVEL EXPENSE	93.846	U3453012049	COLL OF MED	22	0.00	0.00	0.00	363.50
							0.00	0.00	0.00	363.50
				08RAR054530B			0.00	0.00	0.00	180,881.72
08RAR054539A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	49,683.72
							0.00	0.00	0.00	49,683.72
	515100	RETIREMENT PLANS EXPENSE	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	3,975.75
							0.00	0.00	0.00	3,975.75
	515200	FICA EXPENSE	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	3,300.84
							0.00	0.00	0.00	3,300.84
	515400	LIFE & ACCIDENT INS EXP	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	66.85
							0.00	0.00	0.00	66.85
	515500	HEALTH INSURANCE EXPENSE	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	8,451.52
							0.00	0.00	0.00	8,451.52
	516500	WORKERS COMP PREMIUMS	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	185.05
							0.00	0.00	0.00	185.05
	521300	FREIGHT EXPENSE	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	212.35
							0.00	0.00	0.00	212.35
	521500	PUBLICATION & PRINT EXP	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	108.72
							0.00	0.00	0.00	108.72
	535100	MEDICAL SUPPLIES	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	236.66
							0.00	0.00	0.00	236.66
	537100	LABORATORY SUP EXP	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	58,654.71
							0.00	0.00	0.00	58,654.71
	539100	INDIRECT COST ALLOWANCE	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	67,823.95
							0.00	0.00	0.00	67,823.95
	545000	LABORATORY SERVICES	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	19,430.05
							0.00	0.00	0.00	19,430.05
	588004	EQUIPMENT	93.846	U3452412010	COLL OF MED	22	0.00	0.00	0.00	6,019.83
							0.00	0.00	0.00	6,019.83
				08RAR054539A			0.00	0.00	0.00	218,150.00
08RAR054857B										
	511100	PERMANENT SALARIES-WAGES	93.846	U3451502053	COLL OF MED	22	0.00	0.00	0.00	91,919.58
							0.00	0.00	0.00	91,919.58
	511200	TEMPORARY SALARIES-WAGE	93.846	U3451502053	COLL OF MED	22	0.00	0.00	0.00	23,901.75
							0.00	0.00	0.00	23,901.75
	515100	RETIREMENT PLANS EXPENSE	93.846	U3451502053	COLL OF MED	22	0.00	0.00	0.00	1,667.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,667.91
	515200	FICA EXPENSE	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	4,605.24
							0.00	0.00	0.00	4,605.24
	515400	LIFE & ACCIDENT INS EXP	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	96.13
							0.00	0.00	0.00	96.13
	515500	HEALTH INSURANCE EXPENSE	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	7,574.27
							0.00	0.00	0.00	7,574.27
	515900	EMPLOYEE BENEFITS EXP-UN	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	10,340.18
							0.00	0.00	0.00	10,340.18
	516500	WORKERS COMP PREMIUMS	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	254.57
							0.00	0.00	0.00	254.57
	521300	FREIGHT EXPENSE	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	58.78
							0.00	0.00	0.00	58.78
	521500	PUBLICATION & PRINT EXP	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	292.53
							0.00	0.00	0.00	292.53
	527300	REP & MAINT-MEDICAL EQUI	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	444.02
							0.00	0.00	0.00	444.02
	535100	MEDICAL SUPPLIES	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	679.61
							0.00	0.00	0.00	679.61
	537100	LABORATORY SUP EXP	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	66,907.62
							0.00	0.00	0.00	66,907.62
	539100	INDIRECT COST ALLOWANCE	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	127,739.00
							0.00	0.00	0.00	127,739.00
	545000	LABORATORY SERVICES	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	53,300.62
							0.00	0.00	0.00	53,300.62
	571100	LODGING	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	692.29
							0.00	0.00	0.00	692.29
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	623.90
							0.00	0.00	0.00	623.90
	575100	MISC TRAVEL EXPENSE	93.846	U3451502053	COLL OF MED 22		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
				08RAR054857B			0.00	0.00	0.00	391,117.00
08RAR059351A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	491,288.42
							0.00	0.00	0.00	491,288.42
	511200	TEMPORARY SALARIES-WAGE	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	66,215.46
							0.00	0.00	0.00	66,215.46
	515100	RETIREMENT PLANS EXPENSE	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	14,077.77
							0.00	0.00	0.00	14,077.77
	515200	FICA EXPENSE	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	15,735.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,735.88
	515400	LIFE & ACCIDENT INS EXP	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	309.31
							0.00	0.00	0.00	309.31
	515500	HEALTH INSURANCE EXPENSE	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	26,012.52
							0.00	0.00	0.00	26,012.52
	515900	EMPLOYEE BENEFITS EXP-UN	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	77,043.62
							0.00	0.00	0.00	77,043.62
	516500	WORKERS COMP PREMIUMS	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	1,175.19
							0.00	0.00	0.00	1,175.19
	521300	FREIGHT EXPENSE	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	1,526.23
							0.00	0.00	0.00	1,526.23
	521500	PUBLICATION & PRINT EXP	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	981.11
							0.00	0.00	0.00	981.11
	522200	CONFERENCE REGISTRATION	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	3,993.90
							0.00	0.00	0.00	3,993.90
	525500	RENT EXP-OTHER PERS PROP	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	455.92
							0.00	0.00	0.00	455.92
	527300	REP & MAINT-MEDICAL EQUI	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	1,204.75
							0.00	0.00	0.00	1,204.75
	535100	MEDICAL SUPPLIES	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	4,522.91
							0.00	0.00	0.00	4,522.91
	537100	LABORATORY SUP EXP	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	239,610.70
							0.00	0.00	0.00	239,610.70
	539100	INDIRECT COST ALLOWANCE	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	493,140.94
							0.00	0.00	0.00	493,140.94
	545000	LABORATORY SERVICES	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	7,750.03
							0.00	0.00	0.00	7,750.03
	554900	OTHER CONTRACTUAL SERVICES	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	18,464.60
							0.00	0.00	0.00	18,464.60
	571100	LODGING	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	5,334.23
							0.00	0.00	0.00	5,334.23
	571600	MEALS - TAXABLE	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	620.79
							0.00	0.00	0.00	620.79
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	6,925.07
							0.00	0.00	0.00	6,925.07
	572103	COMERCIAL FARES-FOREIGN	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	4,926.94
							0.00	0.00	0.00	4,926.94
	575100	MISC TRAVEL EXPENSE	93.846	U3453012065	COLL OF MED 22		0.00	0.00	0.00	1,197.71
							0.00	0.00	0.00	1,197.71
				08RAR059351A			0.00	0.00	0.00	1,482,514.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RAR062680A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	150,926.31
							0.00	0.00	0.00	150,926.31
	511200	TEMPORARY SALARIES-WAGE	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	30,999.96
							0.00	0.00	0.00	30,999.96
	515100	RETIREMENT PLANS EXPENSE	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	927.93
							0.00	0.00	0.00	927.93
	515200	FICA EXPENSE	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	1,265.84
							0.00	0.00	0.00	1,265.84
	515400	LIFE & ACCIDENT INS EXP	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	23.48
							0.00	0.00	0.00	23.48
	515500	HEALTH INSURANCE EXPENSE	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	2,912.25
							0.00	0.00	0.00	2,912.25
	515900	EMPLOYEE BENEFITS EXP-UN	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	36,196.54
							0.00	0.00	0.00	36,196.54
	516500	WORKERS COMP PREMIUMS	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	60.26
							0.00	0.00	0.00	60.26
	521200	COM EXPENSE - VOICE/DATA	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	521300	FREIGHT EXPENSE	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	586.75
							0.00	0.00	0.00	586.75
	521500	PUBLICATION & PRINT EXP	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	1,067.81
							0.00	0.00	0.00	1,067.81
	522100	DUES & SUBSCRIPTION EXP	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	522200	CONFERENCE REGISTRATION	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	2,123.00
							0.00	0.00	0.00	2,123.00
	527300	REP & MAINT-MEDICAL EQUI	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	163.82
							0.00	0.00	0.00	163.82
	534901	DATA PROCESSING SUPPLIES	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	46.59
							0.00	0.00	0.00	46.59
	535100	MEDICAL SUPPLIES	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	4,649.66
							0.00	0.00	0.00	4,649.66
	537100	LABORATORY SUP EXP	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	28,437.95
							0.00	0.00	0.00	28,437.95
	539100	INDIRECT COST ALLOWANCE	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	155,141.30
							0.00	0.00	0.00	155,141.30
	545000	LABORATORY SERVICES	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	9,488.27
							0.00	0.00	0.00	9,488.27
	554900	OTHER CONTRACTUAL SERVICES	93.846	U3420052060	COLL OF PHARMACY	22	0.00	0.00	0.00	1,273.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,273.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.846	U3420052060	COLL OF PHARMACY 22		0.00	0.00	0.00	464,995.73
							0.00	0.00	0.00	464,995.73
	559100	OTHER OPERATING EXP	93.846	U3420052060	COLL OF PHARMACY 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	571100	LODGING	93.846	U3420052060	COLL OF PHARMACY 22		0.00	0.00	0.00	5,186.81
							0.00	0.00	0.00	5,186.81
	571600	MEALS - TAXABLE	93.846	U3420052060	COLL OF PHARMACY 22		0.00	0.00	0.00	44.62
							0.00	0.00	0.00	44.62
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3420052060	COLL OF PHARMACY 22		0.00	0.00	0.00	1,321.90
							0.00	0.00	0.00	1,321.90
	574500	PERSONAL VEHICLE MILEAGE	93.846	U3420052060	COLL OF PHARMACY 22		0.00	0.00	0.00	277.76
							0.00	0.00	0.00	277.76
	588004	EQUIPMENT	93.846	U3420052060	COLL OF PHARMACY 22		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	17,500.00
	599104	STUDENT TUITION	93.846	U3420052060	COLL OF PHARMACY 22		0.00	0.00	0.00	6,543.22
							0.00	0.00	0.00	6,543.22
				08RAR062680A			0.00	0.00	0.00	922,890.76
08RAR062680B										
	511100	PERMANENT SALARIES-WAGES	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	66,244.56
							0.00	0.00	0.00	66,244.56
	511200	TEMPORARY SALARIES-WAGE	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	66,662.50
							0.00	0.00	0.00	66,662.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	15,711.93
							0.00	0.00	0.00	15,711.93
	521300	FREIGHT EXPENSE	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	225.50
							0.00	0.00	0.00	225.50
	521500	PUBLICATION & PRINT EXP	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	404.75
							0.00	0.00	0.00	404.75
	522100	DUES & SUBSCRIPTION EXP	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	522200	CONFERENCE REGISTRATION	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	3,685.00
							0.00	0.00	0.00	3,685.00
	527300	REP & MAINT-MEDICAL EQUI	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	535100	MEDICAL SUPPLIES	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	908.10
							0.00	0.00	0.00	908.10
	537100	LABORATORY SUP EXP	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	19,334.26
							0.00	0.00	0.00	19,334.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	95,411.50
							0.00	0.00	0.00	95,411.50
	545000	LABORATORY SERVICES	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	8,827.07
							0.00	0.00	0.00	8,827.07
	554900	OTHER CONTRACTUAL SERVICES	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	78.20
							0.00	0.00	0.00	78.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	156,634.01
							0.00	0.00	0.00	156,634.01
	555200	SOFTWARE - NEW PURCHASES	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	559100	OTHER OPERATING EXP	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	36.05
							0.00	0.00	0.00	36.05
	571100	LODGING	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	2,190.55
							0.00	0.00	0.00	2,190.55
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	1,940.03
							0.00	0.00	0.00	1,940.03
	588004	EQUIPMENT	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	10,691.40
							0.00	0.00	0.00	10,691.40
	599104	STUDENT TUITION	93.846	U3420052078	COLL OF PHARMACY 22		0.00	0.00	0.00	6,580.83
							0.00	0.00	0.00	6,580.83
				08RAR062680B			0.00	0.00	0.00	456,341.24
08RAR065074A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3409152019	COLL OF DENT 22		0.00	0.00	0.00	126,892.67
							0.00	0.00	0.00	126,892.67
	511200	TEMPORARY SALARIES-WAGE	93.846	U3409152019	COLL OF DENT 22		0.00	0.00	0.00	3,734.85
							0.00	0.00	0.00	3,734.85
	515900	EMPLOYEE BENEFITS EXP-UN	93.846	U3409152019	COLL OF DENT 22		0.00	0.00	0.00	33,948.13
							0.00	0.00	0.00	33,948.13
	519100	OTHER PERSONAL SERV EXP	93.846	U3409152019	COLL OF DENT 22		0.00	0.00	0.00	2,543.54
							0.00	0.00	0.00	2,543.54
	521300	FREIGHT EXPENSE	93.846	U3409152019	COLL OF DENT 22		0.00	0.00	0.00	452.05
							0.00	0.00	0.00	452.05
	521500	PUBLICATION & PRINT EXP	93.846	U3409152019	COLL OF DENT 22		0.00	0.00	0.00	1,200.50
							0.00	0.00	0.00	1,200.50
	522100	DUES & SUBSCRIPTION EXP	93.846	U3409152019	COLL OF DENT 22		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.846	U3409152019	COLL OF DENT 22		0.00	0.00	0.00	2,655.00
							0.00	0.00	0.00	2,655.00
	525500	RENT EXP-OTHER PERS PROP	93.846	U3409152019	COLL OF DENT 22		0.00	0.00	0.00	259.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	259.90
	527300	REP & MAINT-MEDICAL EQUI	93.846	U3409152019	COLL OF DENT	22	0.00	0.00	0.00	218.01
							0.00	0.00	0.00	218.01
	537100	LABORATORY SUP EXP	93.846	U3409152019	COLL OF DENT	22	0.00	0.00	0.00	86,473.18
							0.00	0.00	0.00	86,473.18
	539100	INDIRECT COST ALLOWANCE	93.846	U3409152019	COLL OF DENT	22	0.00	0.00	0.00	130,776.46
							0.00	0.00	0.00	130,776.46
	545000	LABORATORY SERVICES	93.846	U3409152019	COLL OF DENT	22	0.00	0.00	0.00	2,568.97
							0.00	0.00	0.00	2,568.97
	554900	OTHER CONTRACTUAL SERVICES	93.846	U3409152019	COLL OF DENT	22	0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	555200	SOFTWARE - NEW PURCHASES	93.846	U3409152019	COLL OF DENT	22	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.846	U3409152019	COLL OF DENT	22	0.00	0.00	0.00	2,444.99
							0.00	0.00	0.00	2,444.99
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3409152019	COLL OF DENT	22	0.00	0.00	0.00	2,385.80
							0.00	0.00	0.00	2,385.80
	574500	PERSONAL VEHICLE MILEAGE	93.846	U3409152019	COLL OF DENT	22	0.00	0.00	0.00	185.35
							0.00	0.00	0.00	185.35
	575100	MISC TRAVEL EXPENSE	93.846	U3409152019	COLL OF DENT	22	0.00	0.00	0.00	216.50
							0.00	0.00	0.00	216.50
				08RAR065074A			0.00	0.00	0.00	397,320.00
08RAR070242A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	61,771.79	327,689.44
							0.00	0.00	61,771.79	327,689.44
	511200	TEMPORARY SALARIES-WAGE	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	27,046.03	189,324.09
							0.00	0.00	27,046.03	189,324.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.846	U3451502059	COLL OF MEDICINE	22	.19-	.19-	17,250.78	85,573.38
							.19-	.19-	17,250.78	85,573.38
	521300	FREIGHT EXPENSE	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	9.63-
							0.00	0.00	0.00	9.63-
	521500	PUBLICATION & PRINT EXP	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	1,870.00	7,399.03
							0.00	0.00	1,870.00	7,399.03
	522200	CONFERENCE REGISTRATION	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	1,937.70
							0.00	0.00	0.00	1,937.70
	525500	RENT EXP-OTHER PERS PROP	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	491.85
							0.00	0.00	0.00	491.85
	527300	REP & MAINT-MEDICAL EQUI	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	329.56
							0.00	0.00	0.00	329.56
	535100	MEDICAL SUPPLIES	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	109.76	531.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	109.76	531.77
	537100	LABORATORY SUP EXP	93.846	U3451502059	COLL OF MEDICINE	22	1,469.33	1,469.33	14,897.48	150,174.61
							1,469.33	1,469.33	14,897.48	150,174.61
	538100	VEHICLE & EQUIP SUP EXP	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	44.85
							0.00	0.00	0.00	44.85
	539100	INDIRECT COST ALLOWANCE	93.846	U3451502059	COLL OF MEDICINE	22	6,290.23	6,290.23	99,488.38	549,677.95
							6,290.23	6,290.23	99,488.38	549,677.95
	545000	LABORATORY SERVICES	93.846	U3451502059	COLL OF MEDICINE	22	6,382.01	6,382.01	62,579.93	319,329.22
							6,382.01	6,382.01	62,579.93	319,329.22
	554900	OTHER CONTRACTUAL SERVICES	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	556100	INSURANCE EXPENSE	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	559100	OTHER OPERATING EXP	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571100	LODGING	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	3,269.12
							0.00	0.00	0.00	3,269.12
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	3,040.52
							0.00	0.00	0.00	3,040.52
	572103	COMERCIAL FARES-FOREIGN	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	574500	PERSONAL VEHICLE MILEAGE	93.846	U3451502059	COLL OF MEDICINE	22	0.00	0.00	0.00	313.51
							0.00	0.00	0.00	313.51
				08RAR070242A			14,141.38	14,141.38	285,014.15	1,639,405.24
08RAR072959A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3409152023	COLLEGE OF DENTISTRY	22	3,237.08	3,237.08	28,622.26	130,666.18
							3,237.08	3,237.08	28,622.26	130,666.18
	511200	TEMPORARY SALARIES-WAGE	93.846	U3409152023	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	1,080.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.846	U3409152023	COLLEGE OF DENTISTRY	22	913.51	913.51	7,999.52	38,423.92
							913.51	913.51	7,999.52	38,423.92
	521300	FREIGHT EXPENSE	93.846	U3409152023	COLLEGE OF DENTISTRY	22	0.00	0.00	43.81	529.50
							0.00	0.00	43.81	529.50
	521500	PUBLICATION & PRINT EXP	93.846	U3409152023	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	50.40
							0.00	0.00	0.00	50.40
	535100	MEDICAL SUPPLIES	93.846	U3409152023	COLLEGE OF DENTISTRY	22	0.00	0.00	7.60	7.60
							0.00	0.00	7.60	7.60
	537100	LABORATORY SUP EXP	93.846	U3409152023	COLLEGE OF DENTISTRY	22	1,584.77	1,584.77	11,889.61	44,710.60
							1,584.77	1,584.77	11,889.61	44,710.60
	539100	INDIRECT COST ALLOWANCE	93.846	U3409152023	COLLEGE OF DENTISTRY	22	3,173.38	3,173.38	26,636.56	111,676.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							3,173.38	3,173.38	26,636.56	111,676.76
	545000	LABORATORY SERVICES	93.846	U3409152023	COLLEGE OF DENTISTRY	22	75.92	75.92	602.36	2,037.06
							75.92	75.92	602.36	2,037.06
	554900	OTHER CONTRACTUAL SERVICES	93.846	U3409152023	COLLEGE OF DENTISTRY	22	60.10	60.10	60.10	115.20
							60.10	60.10	60.10	115.20
				08RAR072959A			9,044.76	9,044.76	75,861.82	329,297.22
08RAR073225A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3452242007	COLLEGE OF MEDICINE	22	8,782.17	8,782.17	99,131.70	304,916.52
							8,782.17	8,782.17	99,131.70	304,916.52
	511200	TEMPORARY SALARIES-WAGE	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	2,878.40	20,250.03
							0.00	0.00	2,878.40	20,250.03
	511300	OVERTIME PAYMENTS	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	224.11
							0.00	0.00	0.00	224.11
	515900	EMPLOYEE BENEFITS EXP-UN	93.846	U3452242007	COLLEGE OF MEDICINE	22	2,532.89	2,532.89	28,769.83	90,261.36
							2,532.89	2,532.89	28,769.83	90,261.36
	521300	FREIGHT EXPENSE	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	30.81	7.81
							0.00	0.00	30.81	7.81
	521500	PUBLICATION & PRINT EXP	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	576.06
							0.00	0.00	0.00	576.06
	522200	CONFERENCE REGISTRATION	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	535100	MEDICAL SUPPLIES	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	292.86
							0.00	0.00	0.00	292.86
	537100	LABORATORY SUP EXP	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	16,102.88	94,681.18
							0.00	0.00	16,102.88	94,681.18
	539100	INDIRECT COST ALLOWANCE	93.846	U3452242007	COLLEGE OF MEDICINE	22	3,406.45	3,406.45	119,987.67	306,243.86
							3,406.45	3,406.45	119,987.67	306,243.86
	545000	LABORATORY SERVICES	93.846	U3452242007	COLLEGE OF MEDICINE	22	829.50	829.50	71,837.14	83,165.97
							829.50	829.50	71,837.14	83,165.97
	559100	OTHER OPERATING EXP	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	32.17	64.34
							0.00	0.00	32.17	64.34
	571100	LODGING	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	409.40
							0.00	0.00	0.00	409.40
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	421.50
							0.00	0.00	0.00	421.50
	572103	COMERCIAL FARES-FOREIGN	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,496.75
							0.00	0.00	0.00	1,496.75
	599104	STUDENT TUITION	93.846	U3452242007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	103.00
							0.00	0.00	0.00	103.00
				08RAR073225A			15,551.01	15,551.01	338,770.60	903,579.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RAR073822A										
	511200	TEMPORARY SALARIES-WAGE	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	28,648.44
							0.00	0.00	0.00	28,648.44
	515100	RETIREMENT PLANS EXPENSE	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	111.20
							0.00	0.00	0.00	111.20
	515200	FICA EXPENSE	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	1,964.86
							0.00	0.00	0.00	1,964.86
	515400	LIFE & ACCIDENT INS EXP	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	13.26
							0.00	0.00	0.00	13.26
	515500	HEALTH INSURANCE EXPENSE	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	671.73
							0.00	0.00	0.00	671.73
	516400	UNEMPLOYM COMP INS EXP	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	4.48
							0.00	0.00	0.00	4.48
	516500	WORKERS COMP PREMIUMS	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	110.02
							0.00	0.00	0.00	110.02
	522200	CONFERENCE REGISTRATION	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	522400	SUBSISTENCE	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	495.32
							0.00	0.00	0.00	495.32
	537100	LABORATORY SUP EXP	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	6,446.62
							0.00	0.00	0.00	6,446.62
	539100	INDIRECT COST ALLOWANCE	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	34,382.27
							0.00	0.00	0.00	34,382.27
	554903	CONTRACTED SVCS - SUB CONTRACT	93.846	U2411230007	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	156,006.58
							0.00	0.00	0.00	156,006.58
					08RAR073822A		0.00	0.00	0.00	229,654.78
08RAR074049A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3472152000	MUNROE-MEYER INSTITUTE--22		0.00	0.00	0.00	44,966.43
							0.00	0.00	0.00	44,966.43
	515900	EMPLOYEE BENEFITS EXP-UN	93.846	U3472152000	MUNROE-MEYER INSTITUTE--22		0.00	0.00	0.00	8,935.66
							0.00	0.00	0.00	8,935.66
	539100	INDIRECT COST ALLOWANCE	93.846	U3472152000	MUNROE-MEYER INSTITUTE--22		0.00	0.00	0.00	28,673.74
							0.00	0.00	0.00	28,673.74
	545000	LABORATORY SERVICES	93.846	U3472152000	MUNROE-MEYER INSTITUTE--22		0.00	0.00	0.00	714.55
							0.00	0.00	0.00	714.55
					08RAR074049A		0.00	0.00	0.00	83,290.38
08RAR075254A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		3,261.33	3,261.33	29,741.46	42,199.00

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							3,261.33	3,261.33	29,741.46	42,199.00
	511200	TEMPORARY SALARIES-WAGE	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		2,125.00	2,125.00	7,892.86	7,892.86
							2,125.00	2,125.00	7,892.86	7,892.86
	515900	EMPLOYEE BENEFITS EXP-UN	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		863.68	863.68	7,809.66	11,162.53
							863.68	863.68	7,809.66	11,162.53
	521300	FREIGHT EXPENSE	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	615.60	615.60
							0.00	0.00	615.60	615.60
	522200	CONFERENCE REGISTRATION	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	1,975.00	1,975.00
							0.00	0.00	1,975.00	1,975.00
	535100	MEDICAL SUPPLIES	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	18,161.36	18,161.36
							0.00	0.00	18,161.36	18,161.36
	537100	LABORATORY SUP EXP	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	3,227.70	3,227.70
							0.00	0.00	3,227.70	3,227.70
	539100	INDIRECT COST ALLOWANCE	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		2,949.09	2,949.09	40,883.26	49,607.08
							2,949.09	2,949.09	40,883.26	49,607.08
	545000	LABORATORY SERVICES	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	60.00	60.00
							0.00	0.00	60.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		300.00	300.00	2,339.10	2,339.10
							300.00	300.00	2,339.10	2,339.10
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	135.00	135.00
							0.00	0.00	135.00	135.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	8,496.01	8,496.01
							0.00	0.00	8,496.01	8,496.01
	555200	SOFTWARE - NEW PURCHASES	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	0.00	4,600.00
							0.00	0.00	0.00	4,600.00
	574500	PERSONAL VEHICLE MILEAGE	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		0.00	0.00	175.52	175.52
							0.00	0.00	175.52	175.52

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		2,861.67	2,861.67	4,793.60	4,793.60
							2,861.67	2,861.67	4,793.60	4,793.60
	599104	STUDENT TUITION	93.846	U3404112003	SCHOOL OF ALLIED HEALTH 22		2,547.92	2,547.92	2,547.92	2,547.92
							2,547.92	2,547.92	2,547.92	2,547.92
				08RAR075254A			14,908.69	14,908.69	128,854.05	157,988.28
08RAT001739A										
	511100	PERMANENT SALARIES-WAGES	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	156,737.24
							0.00	0.00	0.00	156,737.24
	515100	RETIREMENT PLANS EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,550.45
							0.00	0.00	0.00	4,550.45
	515200	FICA EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	11,197.10
							0.00	0.00	0.00	11,197.10
	515400	LIFE & ACCIDENT INS EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	107.74
							0.00	0.00	0.00	107.74
	515500	HEALTH INSURANCE EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	13,928.75
							0.00	0.00	0.00	13,928.75
	516500	WORKERS COMP PREMIUMS	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	893.24
							0.00	0.00	0.00	893.24
	521200	COM EXPENSE - VOICE/DATA	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	697.33
							0.00	0.00	0.00	697.33
	521300	FREIGHT EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	21.17
							0.00	0.00	0.00	21.17
	521500	PUBLICATION & PRINT EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,346.17
							0.00	0.00	0.00	4,346.17
	522100	DUES & SUBSCRIPTION EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	522200	CONFERENCE REGISTRATION	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,345.00

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							0.00	0.00	0.00	1,345.00
	525500	RENT EXP-OTHER PERS PROP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	136.50
					21					
							0.00	0.00	0.00	136.50
	527300	REP & MAINT-MEDICAL EQUI	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	45.00
					21					
							0.00	0.00	0.00	45.00
	533100	HOUSEHOLD & INSTIT EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	37.00
					21					
							0.00	0.00	0.00	37.00
	534900	MISCELLANEOUS SUP EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4.78
					21					
							0.00	0.00	0.00	4.78
	535100	MEDICAL SUPPLIES	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	73.95
					21					
							0.00	0.00	0.00	73.95
	537100	LABORATORY SUP EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	16,391.13
					21					
							0.00	0.00	0.00	16,391.13
	539100	INDIRECT COST ALLOWANCE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	141,000.00
					21					
							0.00	0.00	0.00	141,000.00
	545000	LABORATORY SERVICES	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	78,288.49
					21					
							0.00	0.00	0.00	78,288.49
	547100	EDUCATIONAL SERVICES	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,500.00
					21					
							0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,103.33
					21					
							0.00	0.00	0.00	1,103.33
	571100	LODGING	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,710.24
					21					
							0.00	0.00	0.00	5,710.24
	572100	COMMERCIAL TRANSPORTATIO	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,410.39
					21					
							0.00	0.00	0.00	2,410.39
					08RAT001739A		0.00	0.00	0.00	441,000.00
08RAT005152A										
	511100	PERMANENT SALARIES-WAGES	93.213	U2462360068	AGRICULTURE RESEARCH		0.00	0.00	0.00	10,166.65

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					DIVISI 23					
							0.00	0.00	0.00	10,166.65
	511200	TEMPORARY SALARIES-WAGE	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,367.85
							0.00	0.00	0.00	9,367.85
	515100	RETIREMENT PLANS EXPENSE	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	813.33
							0.00	0.00	0.00	813.33
	515200	FICA EXPENSE	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	824.95
							0.00	0.00	0.00	824.95
	515400	LIFE & ACCIDENT INS EXP	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8.91
							0.00	0.00	0.00	8.91
	515500	HEALTH INSURANCE EXPENSE	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,722.64
							0.00	0.00	0.00	1,722.64
	516200	TUITION ASSISTANCE	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,175.50
							0.00	0.00	0.00	2,175.50
	516400	UNEMPLOYM COMP INS EXP	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19.32
							0.00	0.00	0.00	19.32
	516500	WORKERS COMP PREMIUMS	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11.42
							0.00	0.00	0.00	11.42
	537100	LABORATORY SUP EXP	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,469.08
							0.00	0.00	0.00	9,469.08
	539100	INDIRECT COST ALLOWANCE	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,243.86
							0.00	0.00	0.00	17,243.86
	545000	LABORATORY SERVICES	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,258.30
							0.00	0.00	0.00	4,258.30
	571100	LODGING	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	594.01
							0.00	0.00	0.00	594.01
	572100	COMMERCIAL TRANSPORTATIO	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,084.60

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							0.00	0.00	0.00	1,084.60
	574500	PERSONAL VEHICLE MILEAGE	93.213	U2462360068	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
				08RAT005152A			0.00	0.00	0.00	57,824.42
08RCA029088F										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	49,394.76
							0.00	0.00	0.00	49,394.76
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	772.68
							0.00	0.00	0.00	772.68
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,348.19
							0.00	0.00	0.00	1,348.19
	515200	FICA EXPENSE	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,213.75
							0.00	0.00	0.00	3,213.75
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	33.85
							0.00	0.00	0.00	33.85
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,731.74
							0.00	0.00	0.00	8,731.74
	516500	WORKERS COMP PREMIUMS	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	279.95
							0.00	0.00	0.00	279.95
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	14.05
							0.00	0.00	0.00	14.05
	521300	FREIGHT EXPENSE	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	224.04
							0.00	0.00	0.00	224.04
	521500	PUBLICATION & PRINT EXP	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	193.18
							0.00	0.00	0.00	193.18
	522200	CONFERENCE REGISTRATION	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	337.60

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					21					
							0.00	0.00	0.00	337.60
	535100	MEDICAL SUPPLIES	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,534.70
					21					
							0.00	0.00	0.00	1,534.70
	537100	LABORATORY SUP EXP	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	35,897.89
					21					
							0.00	0.00	0.00	35,897.89
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	49,972.76
					21					
							0.00	0.00	0.00	49,972.76
	545000	LABORATORY SERVICES	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,057.60
					21					
							0.00	0.00	0.00	4,057.60
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	36.04
					21					
							0.00	0.00	0.00	36.04
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	54,426.00
					21					
							0.00	0.00	0.00	54,426.00
	599102	NON-TAXABLE STIPENDS	93.393	U3419052140	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,438.50
					21					
							0.00	0.00	0.00	1,438.50
					08RCA029088F		0.00	0.00	0.00	212,162.28
08RCA034432J										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	510,769.07
							0.00	0.00	0.00	510,769.07
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	39,458.75
							0.00	0.00	0.00	39,458.75
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	22,507.49
							0.00	0.00	0.00	22,507.49
	515200	FICA EXPENSE	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	31,064.13
							0.00	0.00	0.00	31,064.13
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	627.78
							0.00	0.00	0.00	627.78
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	69,673.62
							0.00	0.00	0.00	69,673.62
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	13,859.31
							0.00	0.00	0.00	13,859.31
	516500	WORKERS COMP PREMIUMS	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	1,748.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,748.12
	521300	FREIGHT EXPENSE	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	169.86
							0.00	0.00	0.00	169.86
	521500	PUBLICATION & PRINT EXP	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	3,969.56
							0.00	0.00	0.00	3,969.56
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	3,611.03
							0.00	0.00	0.00	3,611.03
	522200	CONFERENCE REGISTRATION	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	522600	JOB APPLICANT EXPENSE	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	19.55
							0.00	0.00	0.00	19.55
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	1,751.20
							0.00	0.00	0.00	1,751.20
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	1,030.00
							0.00	0.00	0.00	1,030.00
	534600	ED & RECREATIONAL SUP EX	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	535100	MEDICAL SUPPLIES	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	14,439.60
							0.00	0.00	0.00	14,439.60
	537100	LABORATORY SUP EXP	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	298,074.92
							0.00	0.00	0.00	298,074.92
	538100	VEHICLE & EQUIP SUP EXP	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	20.20
							0.00	0.00	0.00	20.20
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	505,041.84
							0.00	0.00	0.00	505,041.84
	545000	LABORATORY SERVICES	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	21,665.50
							0.00	0.00	0.00	21,665.50
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	1,044.65
							0.00	0.00	0.00	1,044.65
	571100	LODGING	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	3,247.54
							0.00	0.00	0.00	3,247.54
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	1,669.50
							0.00	0.00	0.00	1,669.50
	575100	MISC TRAVEL EXPENSE	93.393	U3419052176	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
					08RCA034432J		0.00	0.00	0.00	1,546,245.22
08RCA038173F										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052193	EPPLEY RSCH INSTIT 21		0.00	0.00	0.00	388,857.20
							0.00	0.00	0.00	388,857.20
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052193	EPPLEY RSCH INSTIT 21		0.00	0.00	0.00	85,099.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	85,099.20
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	18,028.92
							0.00	0.00	0.00	18,028.92
	515200	FICA EXPENSE	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	16,903.99
							0.00	0.00	0.00	16,903.99
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	389.10
							0.00	0.00	0.00	389.10
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	35,665.34
							0.00	0.00	0.00	35,665.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	36,418.30
							0.00	0.00	0.00	36,418.30
	516500	WORKERS COMP PREMIUMS	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	1,046.50
							0.00	0.00	0.00	1,046.50
	521300	FREIGHT EXPENSE	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	484.90
							0.00	0.00	0.00	484.90
	521500	PUBLICATION & PRINT EXP	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	3,553.87
							0.00	0.00	0.00	3,553.87
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	5,970.85
							0.00	0.00	0.00	5,970.85
	522200	CONFERENCE REGISTRATION	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	1,033.76
							0.00	0.00	0.00	1,033.76
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	1,431.45
							0.00	0.00	0.00	1,431.45
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	777.96
							0.00	0.00	0.00	777.96
	535100	MEDICAL SUPPLIES	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	21,156.82
							0.00	0.00	0.00	21,156.82
	537100	LABORATORY SUP EXP	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	445,568.66
							0.00	0.00	0.00	445,568.66
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	523,073.00
							0.00	0.00	0.00	523,073.00
	545000	LABORATORY SERVICES	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	12,114.51
							0.00	0.00	0.00	12,114.51
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	1,127.50
							0.00	0.00	0.00	1,127.50
	571100	LODGING	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	1,225.18
							0.00	0.00	0.00	1,225.18
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	1,539.49
							0.00	0.00	0.00	1,539.49
	575100	MISC TRAVEL EXPENSE	93.396	U3419052193	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	106.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	106.50
				08RCA038173F			0.00	0.00	0.00	1,601,573.00
08RCA054807H										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	217,655.50
							0.00	0.00	0.00	217,655.50
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	45,500.00
							0.00	0.00	0.00	45,500.00
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	9,914.43
							0.00	0.00	0.00	9,914.43
	515200	FICA EXPENSE	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	13,338.87
							0.00	0.00	0.00	13,338.87
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	202.09
							0.00	0.00	0.00	202.09
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	23,436.64
							0.00	0.00	0.00	23,436.64
	516500	WORKERS COMP PREMIUMS	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,089.77
							0.00	0.00	0.00	1,089.77
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	10.93
							0.00	0.00	0.00	10.93
	521300	FREIGHT EXPENSE	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	168.41
							0.00	0.00	0.00	168.41
	521500	PUBLICATION & PRINT EXP	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	103.00
							0.00	0.00	0.00	103.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	4,458.25
							0.00	0.00	0.00	4,458.25
	522200	CONFERENCE REGISTRATION	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	932.50
							0.00	0.00	0.00	932.50
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	276.90
							0.00	0.00	0.00	276.90
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	242.73
							0.00	0.00	0.00	242.73
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	134.00
							0.00	0.00	0.00	134.00
	535100	MEDICAL SUPPLIES	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	2,895.65
							0.00	0.00	0.00	2,895.65
	537100	LABORATORY SUP EXP	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	161,809.35
							0.00	0.00	0.00	161,809.35
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	228,762.33
							0.00	0.00	0.00	228,762.33
	545000	LABORATORY SERVICES	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	435.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	435.16
	571100	LODGING	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,676.44
							0.00	0.00	0.00	1,676.44
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	2,145.34
							0.00	0.00	0.00	2,145.34
	575100	MISC TRAVEL EXPENSE	93.396	U3419052155	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	302.04
							0.00	0.00	0.00	302.04
					08RCA054807H		0.00	0.00	0.00	715,490.33
08RCA054807I										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	179,701.57
							0.00	0.00	0.00	179,701.57
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	137,596.09
							0.00	0.00	0.00	137,596.09
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	2,985.95
							0.00	0.00	0.00	2,985.95
	515200	FICA EXPENSE	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	2,582.15
							0.00	0.00	0.00	2,582.15
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	56.52
							0.00	0.00	0.00	56.52
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	7,777.59
							0.00	0.00	0.00	7,777.59
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	37,896.86
							0.00	0.00	0.00	37,896.86
	516500	WORKERS COMP PREMIUMS	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	311.37
							0.00	0.00	0.00	311.37
	521300	FREIGHT EXPENSE	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	352.11
							0.00	0.00	0.00	352.11
	521500	PUBLICATION & PRINT EXP	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	5,531.65
							0.00	0.00	0.00	5,531.65
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	17,492.17
							0.00	0.00	0.00	17,492.17
	522200	CONFERENCE REGISTRATION	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	791.52
							0.00	0.00	0.00	791.52
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	767.50
							0.00	0.00	0.00	767.50
	535100	MEDICAL SUPPLIES	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	8,517.42
							0.00	0.00	0.00	8,517.42
	537100	LABORATORY SUP EXP	93.396	U3419052206	EPPLEY RSCH	21	0.00	0.00	0.00	192,362.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	192,362.73
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052206	EPPLEY RSCH 21		0.00	0.00	0.00	299,842.73
							0.00	0.00	0.00	299,842.73
	545000	LABORATORY SERVICES	93.396	U3419052206	EPPLEY RSCH 21		0.00	0.00	0.00	19,777.23
							0.00	0.00	0.00	19,777.23
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052206	EPPLEY RSCH 21		0.00	0.00	0.00	561.00
							0.00	0.00	0.00	561.00
	571100	LODGING	93.396	U3419052206	EPPLEY RSCH 21		0.00	0.00	0.00	1,450.70
							0.00	0.00	0.00	1,450.70
	571600	MEALS - TAXABLE	93.396	U3419052206	EPPLEY RSCH 21		0.00	0.00	0.00	289.76
							0.00	0.00	0.00	289.76
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052206	EPPLEY RSCH 21		0.00	0.00	0.00	1,316.04
							0.00	0.00	0.00	1,316.04
	575100	MISC TRAVEL EXPENSE	93.396	U3419052206	EPPLEY RSCH 21		0.00	0.00	0.00	94.50
							0.00	0.00	0.00	94.50
	599104	STUDENT TUITION	93.396	U3419052206	EPPLEY RSCH 21		0.00	0.00	0.00	7,467.75
							0.00	0.00	0.00	7,467.75
				08RCA054807I			0.00	0.00	0.00	925,542.91
08RCA054807J										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	1,470.77	74,856.49
							0.00	0.00	1,470.77	74,856.49
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	39,664.19
							0.00	0.00	0.00	39,664.19
	511300	OVERTIME PAYMENTS	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	63.90
							0.00	0.00	0.00	63.90
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	383.90	18,885.96
							0.00	0.00	383.90	18,885.96
	521300	FREIGHT EXPENSE	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	.70
							0.00	0.00	0.00	.70
	521500	PUBLICATION & PRINT EXP	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,035.00
							0.00	0.00	0.00	5,035.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6,304.83
							0.00	0.00	0.00	6,304.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	485.00
							0.00	0.00	0.00	485.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	535100	MEDICAL SUPPLIES	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	8.38	1,017.04
							0.00	0.00	8.38	1,017.04
	537100	LABORATORY SUP EXP	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	21,410.91
							0.00	0.00	0.00	21,410.91
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	1,816.05	81,570.82
							0.00	0.00	1,816.05	81,570.82
	545000	LABORATORY SERVICES	93.396	U3419052228	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	448.25
							0.00	0.00	0.00	448.25
				08RCA054807J			0.00	0.00	3,679.10	249,758.09
08RCA057362D										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052167	EPPLEY RSCH INST 21		0.00	0.00	0.00	357,719.19
							0.00	0.00	0.00	357,719.19
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052167	EPPLEY RSCH INST 21		0.00	0.00	0.00	116,609.36
							0.00	0.00	0.00	116,609.36
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052167	EPPLEY RSCH INST 21		0.00	0.00	0.00	26,391.40
							0.00	0.00	0.00	26,391.40
	515200	FICA EXPENSE	93.396	U3419052167	EPPLEY RSCH INST 21		0.00	0.00	0.00	21,432.83
							0.00	0.00	0.00	21,432.83
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052167	EPPLEY RSCH INST 21		0.00	0.00	0.00	342.75
							0.00	0.00	0.00	342.75
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052167	EPPLEY RSCH INST 21		0.00	0.00	0.00	16,137.16
							0.00	0.00	0.00	16,137.16
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052167	EPPLEY RSCH INST 21		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	112.00
	516500	WORKERS COMP PREMIUMS	93.396	U3419052167	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,811.98
							0.00	0.00	0.00	1,811.98
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052167	EPPLEY RSCH INST 21		0.00	0.00	0.00	24.24
							0.00	0.00	0.00	24.24
	521300	FREIGHT EXPENSE	93.396	U3419052167	EPPLEY RSCH INST 21		0.00	0.00	0.00	710.93
							0.00	0.00	0.00	710.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,272.04
							0.00	0.00	0.00	2,272.04
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	10,644.75
							0.00	0.00	0.00	10,644.75
	522200	CONFERENCE REGISTRATION	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	3,325.98
							0.00	0.00	0.00	3,325.98
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,088.56
							0.00	0.00	0.00	1,088.56
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,514.02
							0.00	0.00	0.00	1,514.02
	535100	MEDICAL SUPPLIES	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	7,421.52
							0.00	0.00	0.00	7,421.52
	537100	LABORATORY SUP EXP	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	278,914.63
							0.00	0.00	0.00	278,914.63
	538100	VEHICLE & EQUIP SUP EXP	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	89.08
							0.00	0.00	0.00	89.08
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	415,676.63
							0.00	0.00	0.00	415,676.63
	545000	LABORATORY SERVICES	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	24,509.62
							0.00	0.00	0.00	24,509.62
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	4,008.40
							0.00	0.00	0.00	4,008.40
	571100	LODGING	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	4,732.59
							0.00	0.00	0.00	4,732.59
	571103	BOARD & LODGING-FOREIGN	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	286.32
							0.00	0.00	0.00	286.32
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	3,575.58
							0.00	0.00	0.00	3,575.58
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	313.57
							0.00	0.00	0.00	313.57
	575100	MISC TRAVEL EXPENSE	93.396	U3419052167	EPPLEY RSCH INST	21	0.00	0.00	0.00	235.68
							0.00	0.00	0.00	235.68
				08RCA057362D			0.00	0.00	0.00	1,299,900.81
08RCA072001D										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	513,104.60
							0.00	0.00	0.00	513,104.60
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	93,629.58
							0.00	0.00	0.00	93,629.58
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	32,220.57
							0.00	0.00	0.00	32,220.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	34,497.72
							0.00	0.00	0.00	34,497.72
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	545.62
							0.00	0.00	0.00	545.62
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	51,963.26
							0.00	0.00	0.00	51,963.26
	516500	WORKERS COMP PREMIUMS	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,455.42
							0.00	0.00	0.00	2,455.42
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	33.92
							0.00	0.00	0.00	33.92
	521300	FREIGHT EXPENSE	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	23.78
							0.00	0.00	0.00	23.78
	521500	PUBLICATION & PRINT EXP	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	23.35
							0.00	0.00	0.00	23.35
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	6,582.85
							0.00	0.00	0.00	6,582.85
	522200	CONFERENCE REGISTRATION	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	980.00
							0.00	0.00	0.00	980.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	655.79
							0.00	0.00	0.00	655.79
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	535100	MEDICAL SUPPLIES	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	4,749.55
							0.00	0.00	0.00	4,749.55
	537100	LABORATORY SUP EXP	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	89,667.93
							0.00	0.00	0.00	89,667.93
	538100	VEHICLE & EQUIP SUP EXP	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	112.60
							0.00	0.00	0.00	112.60
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	395,599.85
							0.00	0.00	0.00	395,599.85
	545000	LABORATORY SERVICES	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,695.47
							0.00	0.00	0.00	1,695.47
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	556100	INSURANCE EXPENSE	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	571100	LODGING	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,244.05
							0.00	0.00	0.00	5,244.05
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052157	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,436.09
							0.00	0.00	0.00	2,436.09

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	575100	MISC TRAVEL EXPENSE	93.396	U3419052157	EPPLEY RSCH INST 21		0.00	0.00	0.00	201.00
							0.00	0.00	0.00	201.00
				08RCA072001D			0.00	0.00	0.00	1,237,033.00
08RCA072781B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	238,628.38
							0.00	0.00	0.00	238,628.38
	515100	RETIREMENT PLANS EXPENSE	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,047.45
							0.00	0.00	0.00	15,047.45
	515200	FICA EXPENSE	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,779.43
							0.00	0.00	0.00	16,779.43
	515400	LIFE & ACCIDENT INS EXP	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	135.92
							0.00	0.00	0.00	135.92
	515500	HEALTH INSURANCE EXPENSE	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	38,236.58
							0.00	0.00	0.00	38,236.58
	516500	WORKERS COMP PREMIUMS	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,381.19
							0.00	0.00	0.00	1,381.19
	521300	FREIGHT EXPENSE	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12.53
							0.00	0.00	0.00	12.53
	522100	DUES & SUBSCRIPTION EXP	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	522600	JOB APPLICANT EXPENSE	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	526100	REP & MAINT-REAL PROPERT	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	40.76
							0.00	0.00	0.00	40.76
	534800	CONST & MAINT SUP EXP	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.57
	535100	MEDICAL SUPPLIES	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,927.72
							0.00	0.00	0.00	1,927.72
	537100	LABORATORY SUP EXP	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	66,036.00
							0.00	0.00	0.00	66,036.00
	539100	INDIRECT COST ALLOWANCE	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	185,571.00
							0.00	0.00	0.00	185,571.00
	545000	LABORATORY SERVICES	93.396	U3453012035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,913.47
							0.00	0.00	0.00	15,913.47
				08RCA072781B			0.00	0.00	0.00	580,404.00
08RCA075903B										
	511100	PERMANENT SALARIES-WAGES	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	142,889.09
							0.00	0.00	0.00	142,889.09
	511200	TEMPORARY SALARIES-WAGE	93.393	U2405060018	COLLEGE OF ARTS AND		0.00	0.00	0.00	294,373.25

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					SCIENCE 22					
							0.00	0.00	0.00	294,373.25
	515100	RETIREMENT PLANS EXPENSE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,996.78
							0.00	0.00	0.00	8,996.78
	515200	FICA EXPENSE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,870.95
							0.00	0.00	0.00	12,870.95
	515400	LIFE & ACCIDENT INS EXP	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	168.04
							0.00	0.00	0.00	168.04
	515500	HEALTH INSURANCE EXPENSE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33,264.71
							0.00	0.00	0.00	33,264.71
	516200	TUITION ASSISTANCE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47,662.98
							0.00	0.00	0.00	47,662.98
	516400	UNEMPLOYM COMP INS EXP	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	485.48
							0.00	0.00	0.00	485.48
	516500	WORKERS COMP PREMIUMS	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,635.46
							0.00	0.00	0.00	3,635.46
	521100	POSTAGE EXPENSE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22.38
							0.00	0.00	0.00	22.38
	521200	COM EXPENSE - VOICE/DATA	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,251.06
							0.00	0.00	0.00	22,251.06
	521300	FREIGHT EXPENSE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,768.11
							0.00	0.00	0.00	15,768.11
	521500	PUBLICATION & PRINT EXP	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,536.16
							0.00	0.00	0.00	6,536.16
	522100	DUES & SUBSCRIPTION EXP	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,543.79
							0.00	0.00	0.00	2,543.79
	522200	CONFERENCE REGISTRATION	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,651.92

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							0.00	0.00	0.00	7,651.92
	522400	SUBSISTENCE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	635.40
							0.00	0.00	0.00	635.40
	522600	JOB APPLICANT EXPENSE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	345.27
							0.00	0.00	0.00	345.27
	525500	RENT EXP-OTHER PERS PROP	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	139.13
							0.00	0.00	0.00	139.13
	526100	REP & MAINT-REAL PROPERT	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	108.27
							0.00	0.00	0.00	108.27
	527300	REP & MAINT-MEDICAL EQUI	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,273.15
							0.00	0.00	0.00	30,273.15
	527400	REP & MAINT-DATA PROC	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527800	REP & MAINT-OTHER PROPER	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,074.37
							0.00	0.00	0.00	6,074.37
	531100	OFFICE SUPPLIES EXPENSE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,897.11
							0.00	0.00	0.00	6,897.11
	533100	HOUSEHOLD & INSTIT EXP	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7.32
							0.00	0.00	0.00	7.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	777.39
							0.00	0.00	0.00	777.39
	534600	ED & RECREATIONAL SUP EX	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,088.20
							0.00	0.00	0.00	1,088.20
	534900	MISCELLANEOUS SUP EXP	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534901	DATA PROCESSING SUPPLIES	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27,666.77
							0.00	0.00	0.00	27,666.77

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	535100	MEDICAL SUPPLIES	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	491.00
							0.00	0.00	0.00	491.00
	537100	LABORATORY SUP EXP	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	593,563.95
							0.00	0.00	0.00	593,563.95
	538100	VEHICLE & EQUIP SUP EXP	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	813.22
							0.00	0.00	0.00	813.22
	539100	INDIRECT COST ALLOWANCE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	717,076.70
							0.00	0.00	0.00	717,076.70
	545000	LABORATORY SERVICES	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,982.85
							0.00	0.00	0.00	5,982.85
	547100	EDUCATIONAL SERVICES	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29,010.00
							0.00	0.00	0.00	29,010.00
	554900	OTHER CONTRACTUAL SERVICES	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,181.35
							0.00	0.00	0.00	30,181.35
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,929,149.11
							0.00	0.00	0.00	1,929,149.11
	555200	SOFTWARE - NEW PURCHASES	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	520.60
							0.00	0.00	0.00	520.60
	559100	OTHER OPERATING EXP	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	571100	LODGING	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,884.76
							0.00	0.00	0.00	2,884.76
	571102	BOAR & LODGING-OUT OF STA	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	967.59
							0.00	0.00	0.00	967.59
	571103	BOARD & LODGING-FOREIGN	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,036.32
							0.00	0.00	0.00	3,036.32
	572100	COMMERCIAL TRANSPORTATIO	93.393	U2405060018	COLLEGE OF ARTS AND		0.00	0.00	0.00	5,567.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	5,567.72
	572102	COMERCIAL FARES-OUT OF ST	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	572103	COMERCIAL FARES-FOREIGN	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,503.38
							0.00	0.00	0.00	9,503.38
	574500	PERSONAL VEHICLE MILEAGE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	83.60
							0.00	0.00	0.00	83.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,658.94
							0.00	0.00	0.00	5,658.94
	575100	MISC TRAVEL EXPENSE	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.61
							0.00	0.00	0.00	40.61
	575103	MISC TVL EXP-FOREIGN	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,045.34
							0.00	0.00	0.00	1,045.34
	588004	EQUIPMENT	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	384,973.22
							0.00	0.00	0.00	384,973.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.393	U2405060018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,140.00
							0.00	0.00	0.00	1,140.00
					08RCA075903B		0.00	0.00	0.00	4,395,750.80
08RCA075903C										
	511100	PERMANENT SALARIES-WAGES	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	600,364.86
							0.00	0.00	0.00	600,364.86
	511200	TEMPORARY SALARIES-WAGE	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	344,686.14
							0.00	0.00	0.00	344,686.14
	515100	RETIREMENT PLANS EXPENSE	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48,795.20
							0.00	0.00	0.00	48,795.20
	515200	FICA EXPENSE	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	62,162.01
							0.00	0.00	0.00	62,162.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,421.85
							0.00	0.00	0.00	1,421.85
	515500	HEALTH INSURANCE EXPENSE	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	145,061.58
							0.00	0.00	0.00	145,061.58
	515501	HEALTH INSURANCE NAS	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	316.85
							0.00	0.00	0.00	316.85
	516200	TUITION ASSISTANCE	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,920.81
							0.00	0.00	0.00	13,920.81
	516400	UNEMPLOYM COMP INS EXP	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	886.20
							0.00	0.00	0.00	886.20
	516500	WORKERS COMP PREMIUMS	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,346.26
							0.00	0.00	0.00	5,346.26
	521200	COM EXPENSE - VOICE/DATA	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	345.97
							0.00	0.00	0.00	345.97
	521300	FREIGHT EXPENSE	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	98,528.08
							0.00	0.00	0.00	98,528.08
	521500	PUBLICATION & PRINT EXP	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,338.52
							0.00	0.00	0.00	5,338.52
	522100	DUES & SUBSCRIPTION EXP	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,421.74
							0.00	0.00	0.00	5,421.74
	522200	CONFERENCE REGISTRATION	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,750.23
							0.00	0.00	0.00	6,750.23
	522400	SUBSISTENCE	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	87.17
							0.00	0.00	0.00	87.17
	525500	RENT EXP-OTHER PERS PROP	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	112.67
							0.00	0.00	0.00	112.67
	527300	REP & MAINT-MEDICAL EQUI	93.393	U2405490028	COLLEGE OF ARTS AND		0.00	0.00	0.00	25,372.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	25,372.93
	527800	REP & MAINT-OTHER PROPER	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,204.94
							0.00	0.00	0.00	10,204.94
	531100	OFFICE SUPPLIES EXPENSE	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,007.61
							0.00	0.00	0.00	3,007.61
	534600	ED & RECREATIONAL SUP EX	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	179.70
							0.00	0.00	0.00	179.70
	534901	DATA PROCESSING SUPPLIES	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,799.25
							0.00	0.00	0.00	1,799.25
	535100	MEDICAL SUPPLIES	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,179.47
							0.00	0.00	0.00	6,179.47
	537100	LABORATORY SUP EXP	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,093,940.08
							0.00	0.00	0.00	1,093,940.08
	539100	INDIRECT COST ALLOWANCE	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	866,737.14
							0.00	0.00	0.00	866,737.14
	545000	LABORATORY SERVICES	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,658.75
							0.00	0.00	0.00	18,658.75
	554900	OTHER CONTRACTUAL SERVICES	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	127,486.80
							0.00	0.00	0.00	127,486.80
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,581.00
							0.00	0.00	0.00	3,581.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,964,823.26
							0.00	0.00	0.00	1,964,823.26
	555200	SOFTWARE - NEW PURCHASES	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	598.80
							0.00	0.00	0.00	598.80
	556100	INSURANCE EXPENSE	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	929.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	929.18
	559100	OTHER OPERATING EXP	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	301.67
							0.00	0.00	0.00	301.67
	571100	LODGING	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,281.29
							0.00	0.00	0.00	1,281.29
	571103	BOARD & LODGING-FOREIGN	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,573.87
							0.00	0.00	0.00	6,573.87
	572100	COMMERCIAL TRANSPORTATIO	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,313.92
							0.00	0.00	0.00	3,313.92
	572103	COMERCIAL FARES-FOREIGN	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,696.12
							0.00	0.00	0.00	15,696.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,499.79
							0.00	0.00	0.00	1,499.79
	575100	MISC TRAVEL EXPENSE	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66.75
							0.00	0.00	0.00	66.75
	575103	MISC TVL EXP-FOREIGN	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.95
							0.00	0.00	0.00	20.95
	588004	EQUIPMENT	93.393	U2405490028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	297,754.52
							0.00	0.00	0.00	297,754.52
				08RCA075903C			0.00	0.00	0.00	5,789,553.93
08RCA075903Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	7,570.62
							0.00	0.00	0.00	7,570.62
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	14,874.30
							0.00	0.00	0.00	14,874.30
	515100	RETIREMENT PLANS EXPENSE	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	605.64
							0.00	0.00	0.00	605.64
	515200	FICA EXPENSE	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	660.00

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					22		0.00	0.00	0.00	660.00
	515400	LIFE & ACCIDENT INS EXP	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	13.65
					22		0.00	0.00	0.00	13.65
	515500	HEALTH INSURANCE EXPENSE	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	1,481.00
					22		0.00	0.00	0.00	1,481.00
	516200	TUITION ASSISTANCE	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	2,568.17
					22		0.00	0.00	0.00	2,568.17
	516400	UNEMPLOYM COMP INS EXP	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	14.38
					22		0.00	0.00	0.00	14.38
	516500	WORKERS COMP PREMIUMS	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	33.72
					22		0.00	0.00	0.00	33.72
	521200	COM EXPENSE - VOICE/DATA	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	107.35
					22		0.00	0.00	0.00	107.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	560.12
					22		0.00	0.00	0.00	560.12
	537100	LABORATORY SUP EXP	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	53,033.52
					22		0.00	0.00	0.00	53,033.52
	539100	INDIRECT COST ALLOWANCE	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	46,324.83
					22		0.00	0.00	0.00	46,324.83
	545000	LABORATORY SERVICES	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	5,418.00
					22		0.00	0.00	0.00	5,418.00
	554900	OTHER CONTRACTUAL SERVICES	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	1,272.00
					22		0.00	0.00	0.00	1,272.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	10,000.00
					22		0.00	0.00	0.00	10,000.00
	555200	SOFTWARE - NEW PURCHASES	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	55.30
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	55.30
	559100	OTHER OPERATING EXP	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	2,861.70
							0.00	0.00	0.00	2,861.70
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	572103	COMERCIAL FARES-FOREIGN	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	2,106.45
							0.00	0.00	0.00	2,106.45
	575100	MISC TRAVEL EXPENSE	93.701	U2405060025	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
					08RCA075903Z		0.00	0.00	0.00	149,600.00
08RCA077876B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	93,852.24
	511100	PERMANENT SALARIES-WAGES	93.396	U3451502020	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	507,277.05
							0.00	0.00	0.00	601,129.29
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,425.34
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451502020	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,697.05
							0.00	0.00	0.00	24,122.39
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6,065.08
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451502020	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	36,344.04
							0.00	0.00	0.00	42,409.12
	515200	FICA EXPENSE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,815.50
	515200	FICA EXPENSE	93.396	U3451502020	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30,571.60
							0.00	0.00	0.00	36,387.10
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	51.12
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451502020	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	237.51
							0.00	0.00	0.00	288.63
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,525.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	57,257.11
							0.00	0.00	0.00	65,782.74
	516500	WORKERS COMP PREMIUMS	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	565.00
	516500	WORKERS COMP PREMIUMS	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,013.20
							0.00	0.00	0.00	3,578.20
	521200	COM EXPENSE - VOICE/DATA	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8.41
							0.00	0.00	0.00	8.41
	521300	FREIGHT EXPENSE	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	478.83
							0.00	0.00	0.00	478.83
	521500	PUBLICATION & PRINT EXP	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,272.51
							0.00	0.00	0.00	3,272.51
	522200	CONFERENCE REGISTRATION	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,765.00
							0.00	0.00	0.00	1,765.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	137.46
							0.00	0.00	0.00	137.46
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	41.43
							0.00	0.00	0.00	41.43
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	534600	ED & RECREATIONAL SUP EX	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	535100	MEDICAL SUPPLIES	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,981.80
							0.00	0.00	0.00	6,981.80
	537100	LABORATORY SUP EXP	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	129.00
	537100	LABORATORY SUP EXP	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	84,423.67
							0.00	0.00	0.00	84,552.67
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	58,509.31
	539100	INDIRECT COST ALLOWANCE	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	477,713.63
							0.00	0.00	0.00	536,222.94
	545000	LABORATORY SERVICES	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	263,153.01
							0.00	0.00	0.00	263,153.01
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	73.69
							0.00	0.00	0.00	73.69
	555200	SOFTWARE - NEW PURCHASES	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	571100	LODGING	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	107.83
							0.00	0.00	0.00	107.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,430.21
							0.00	0.00	0.00	1,430.21
	575100	MISC TRAVEL EXPENSE	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	588004	EQUIPMENT	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	15,228.00
							0.00	0.00	0.00	15,228.00
	599102	NON-TAXABLE STIPENDS	93.396	U3451502020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,134.75
							0.00	0.00	0.00	2,134.75
				08RCA077876B			0.00	0.00	0.00	1,689,426.51
08RCA077876C										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	131,874.85
							0.00	0.00	0.00	131,874.85
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	7,748.38
							0.00	0.00	0.00	7,748.38
	515200	FICA EXPENSE	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	7,463.46
							0.00	0.00	0.00	7,463.46
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	59.73
							0.00	0.00	0.00	59.73
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	15,739.20
							0.00	0.00	0.00	15,739.20
	516500	WORKERS COMP PREMIUMS	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	573.22
							0.00	0.00	0.00	573.22
	521300	FREIGHT EXPENSE	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	120.56
							0.00	0.00	0.00	120.56
	521500	PUBLICATION & PRINT EXP	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	522200	CONFERENCE REGISTRATION	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	163.00
							0.00	0.00	0.00	163.00
	535100	MEDICAL SUPPLIES	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	2,770.15
							0.00	0.00	0.00	2,770.15
	537100	LABORATORY SUP EXP	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	62,146.28
							0.00	0.00	0.00	62,146.28
	539100	INDIRECT COST ALLOWANCE	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	149,046.59
							0.00	0.00	0.00	149,046.59
	545000	LABORATORY SERVICES	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	85,649.27
							0.00	0.00	0.00	85,649.27
	571100	LODGING	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	343.91
							0.00	0.00	0.00	343.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	570.38
							0.00	0.00	0.00	570.38
	575100	MISC TRAVEL EXPENSE	93.396	U3451502035	COLL OF MED	22	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
				08RCA077876C			0.00	0.00	0.00	466,166.98
08RCA078590C										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	275,279.05
							0.00	0.00	0.00	275,279.05
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	11,000.00
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	11,006.63
							0.00	0.00	0.00	11,006.63
	515200	FICA EXPENSE	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	14,551.35
							0.00	0.00	0.00	14,551.35
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	302.15
							0.00	0.00	0.00	302.15
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	40,243.02
							0.00	0.00	0.00	40,243.02
	516500	WORKERS COMP PREMIUMS	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	1,108.61
							0.00	0.00	0.00	1,108.61
	521300	FREIGHT EXPENSE	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	3,461.46
							0.00	0.00	0.00	3,461.46
	521500	PUBLICATION & PRINT EXP	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	14,282.70
							0.00	0.00	0.00	14,282.70
	522200	CONFERENCE REGISTRATION	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	1,864.06
							0.00	0.00	0.00	1,864.06
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	2,929.00
							0.00	0.00	0.00	2,929.00
	535100	MEDICAL SUPPLIES	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	10,477.22
							0.00	0.00	0.00	10,477.22
	537100	LABORATORY SUP EXP	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	121,779.61
							0.00	0.00	0.00	121,779.61
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	290,153.04
							0.00	0.00	0.00	290,153.04
	545000	LABORATORY SERVICES	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	86,990.28
							0.00	0.00	0.00	86,990.28
	571100	LODGING	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	1,458.63
							0.00	0.00	0.00	1,458.63
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402031	COLL OF MED	22	0.00	0.00	0.00	1,379.92
							0.00	0.00	0.00	1,379.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.396	U3451402031	COLL OF MED 22		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	599104	STUDENT TUITION	93.396	U3451402031	COLL OF MED 22		0.00	0.00	0.00	2,983.00
							0.00	0.00	0.00	2,983.00
				08RCA078590C			0.00	0.00	0.00	891,389.73
08RCA078590Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	6,525.48
							0.00	0.00	0.00	6,525.48
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	49,083.38
							0.00	0.00	0.00	49,083.38
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	104.32
							0.00	0.00	0.00	104.32
	515200	FICA EXPENSE	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	460.90
							0.00	0.00	0.00	460.90
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	11.78
							0.00	0.00	0.00	11.78
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	1,706.26
							0.00	0.00	0.00	1,706.26
	516500	WORKERS COMP PREMIUMS	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	194.62
							0.00	0.00	0.00	194.62
	521300	FREIGHT EXPENSE	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	15.14
							0.00	0.00	0.00	15.14
	521500	PUBLICATION & PRINT EXP	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	2,990.00
							0.00	0.00	0.00	2,990.00
	522200	CONFERENCE REGISTRATION	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	414.00
							0.00	0.00	0.00	414.00
	535100	MEDICAL SUPPLIES	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	2,207.32
							0.00	0.00	0.00	2,207.32
	537100	LABORATORY SUP EXP	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	19,626.56
							0.00	0.00	0.00	19,626.56
	539100	INDIRECT COST ALLOWANCE	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	42,950.82
							0.00	0.00	0.00	42,950.82
	545000	LABORATORY SERVICES	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	5,158.67
							0.00	0.00	0.00	5,158.67
	599104	STUDENT TUITION	93.701	U3451402035	AARA COLL OF MED 22		0.00	0.00	0.00	2,409.75
							0.00	0.00	0.00	2,409.75
				08RCA078590Z			0.00	0.00	0.00	133,919.00
08RCA080946B										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	34,224.27
							0.00	0.00	0.00	34,224.27
	511200	TEMPORARY SALARIES-WAGE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	195,056.56
							0.00	0.00	0.00	195,056.56
	511300	OVERTIME PAYMENTS	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	43.56
							0.00	0.00	0.00	43.56
	515100	RETIREMENT PLANS EXPENSE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,162.28
							0.00	0.00	0.00	2,162.28
	515200	FICA EXPENSE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,011.68
							0.00	0.00	0.00	11,011.68
	515400	LIFE & ACCIDENT INS EXP	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	133.82
							0.00	0.00	0.00	133.82
	515500	HEALTH INSURANCE EXPENSE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	26,577.62
							0.00	0.00	0.00	26,577.62
	516200	TUITION ASSISTANCE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	16,037.45
							0.00	0.00	0.00	16,037.45
	516400	UNEMPLOYM COMP INS EXP	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	163.94
							0.00	0.00	0.00	163.94
	516500	WORKERS COMP PREMIUMS	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,682.30
							0.00	0.00	0.00	1,682.30
	521100	POSTAGE EXPENSE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	4.90
	521200	COM EXPENSE - VOICE/DATA	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	63.45
							0.00	0.00	0.00	63.45
	521300	FREIGHT EXPENSE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	895.28
							0.00	0.00	0.00	895.28
	521500	PUBLICATION & PRINT EXP	93.399	U2462300085	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,378.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	2,378.00
	522100	DUES & SUBSCRIPTION EXP	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,764.00
							0.00	0.00	0.00	2,764.00
	522200	CONFERENCE REGISTRATION	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,622.12
							0.00	0.00	0.00	3,622.12
	522500	EMPLOYEE MOVING EXPENSE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,020.00
							0.00	0.00	0.00	1,020.00
	522600	JOB APPLICANT EXPENSE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	126.52
							0.00	0.00	0.00	126.52
	525500	RENT EXP-OTHER PERS PROP	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	439.26
							0.00	0.00	0.00	439.26
	526100	REP & MAINT-REAL PROPERT	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,077.71
							0.00	0.00	0.00	2,077.71
	527300	REP & MAINT-MEDICAL EQUI	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,937.00
							0.00	0.00	0.00	4,937.00
	531100	OFFICE SUPPLIES EXPENSE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	137.01
							0.00	0.00	0.00	137.01
	534500	AGRICULTURAL SUPPLIES EX	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,300.60
							0.00	0.00	0.00	1,300.60
	534600	ED & RECREATIONAL SUP EX	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	281.98
							0.00	0.00	0.00	281.98
	534901	DATA PROCESSING SUPPLIES	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,285.21
							0.00	0.00	0.00	3,285.21
	537100	LABORATORY SUP EXP	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	106,473.64
							0.00	0.00	0.00	106,473.64
	539100	INDIRECT COST ALLOWANCE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	222,672.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	222,672.35
	545000	LABORATORY SERVICES	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	67,771.60
							0.00	0.00	0.00	67,771.60
	554900	OTHER CONTRACTUAL SERVICES	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	555200	SOFTWARE - NEW PURCHASES	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	107.10
							0.00	0.00	0.00	107.10
	571100	LODGING	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,913.93
							0.00	0.00	0.00	7,913.93
	571103	BOARD & LODGING-FOREIGN	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,133.28
							0.00	0.00	0.00	1,133.28
	572100	COMMERCIAL TRANSPORTATIO	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,424.09
							0.00	0.00	0.00	6,424.09
	572103	COMERCIAL FARES-FOREIGN	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	155.04
							0.00	0.00	0.00	155.04
	573100	STATE-OWNED TRANSPORT	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	60.24
							0.00	0.00	0.00	60.24
	574500	PERSONAL VEHICLE MILEAGE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	122.84
							0.00	0.00	0.00	122.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	575100	MISC TRAVEL EXPENSE	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	588004	EQUIPMENT	93.399	U2462300085	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15,822.48
							0.00	0.00	0.00	15,822.48
					08RCA080946B		0.00	0.00	0.00	740,343.11
08RCA087986D										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	283,312.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	283,312.72
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	9,824.92
							0.00	0.00	0.00	9,824.92
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	18,996.37
							0.00	0.00	0.00	18,996.37
	515200	FICA EXPENSE	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	17,841.66
							0.00	0.00	0.00	17,841.66
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	163.39
							0.00	0.00	0.00	163.39
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	22,931.24
							0.00	0.00	0.00	22,931.24
	516500	WORKERS COMP PREMIUMS	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	1,230.21
							0.00	0.00	0.00	1,230.21
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	32.69
							0.00	0.00	0.00	32.69
	521300	FREIGHT EXPENSE	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	145.18
							0.00	0.00	0.00	145.18
	521500	PUBLICATION & PRINT EXP	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	2,453.80
							0.00	0.00	0.00	2,453.80
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	399.00
							0.00	0.00	0.00	399.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	2,010.00
							0.00	0.00	0.00	2,010.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	161.00
							0.00	0.00	0.00	161.00
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	579.90
							0.00	0.00	0.00	579.90
	535100	MEDICAL SUPPLIES	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	15,150.89
							0.00	0.00	0.00	15,150.89
	537100	LABORATORY SUP EXP	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	101,011.96
							0.00	0.00	0.00	101,011.96
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	232,250.00
							0.00	0.00	0.00	232,250.00
	545000	LABORATORY SERVICES	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	13,111.04
							0.00	0.00	0.00	13,111.04
	571100	LODGING	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	2,668.17
							0.00	0.00	0.00	2,668.17
	571600	MEALS - TAXABLE	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	110.66
							0.00	0.00	0.00	110.66
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	1,579.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,579.82
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	250.25
							0.00	0.00	0.00	250.25
	575100	MISC TRAVEL EXPENSE	93.396	U3419052160	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
				08RCA087986D			0.00	0.00	0.00	726,399.87
08RCA087986E										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	220,614.28
							0.00	0.00	0.00	220,614.28
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	241,893.49
							0.00	0.00	0.00	241,893.49
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,796.65
							0.00	0.00	0.00	4,796.65
	515200	FICA EXPENSE	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,195.15
							0.00	0.00	0.00	4,195.15
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	86.27
							0.00	0.00	0.00	86.27
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,397.78
							0.00	0.00	0.00	8,397.78
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	38,257.69
							0.00	0.00	0.00	38,257.69
	516500	WORKERS COMP PREMIUMS	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	976.71
							0.00	0.00	0.00	976.71
	521300	FREIGHT EXPENSE	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	226.32
							0.00	0.00	0.00	226.32
	521500	PUBLICATION & PRINT EXP	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,834.10
							0.00	0.00	0.00	4,834.10
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	10,374.62
							0.00	0.00	0.00	10,374.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,905.00
							0.00	0.00	0.00	1,905.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,950.35
							0.00	0.00	0.00	3,950.35
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	31.08-
							0.00	0.00	0.00	31.08-
	535100	MEDICAL SUPPLIES	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	12,410.75
							0.00	0.00	0.00	12,410.75
	537100	LABORATORY SUP EXP	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	170,207.93
							0.00	0.00	0.00	170,207.93
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	431,834.53
							0.00	0.00	0.00	431,834.53
	545000	LABORATORY SERVICES	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	161,727.19
							0.00	0.00	0.00	161,727.19
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,428.63
							0.00	0.00	0.00	1,428.63
	571100	LODGING	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,040.29
							0.00	0.00	0.00	2,040.29
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052195	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,088.35
							0.00	0.00	0.00	2,088.35
					08RCA087986E		0.00	0.00	0.00	1,322,215.00
08RCA088184B										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451402027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	527,182.18
							0.00	0.00	0.00	527,182.18
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451402027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,396.03
							0.00	0.00	0.00	7,396.03
	515100	RETIREMENT PLANS EXPENSE	93.393	U3451402027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,816.34
							0.00	0.00	0.00	25,816.34
	515200	FICA EXPENSE	93.393	U3451402027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24,248.71
							0.00	0.00	0.00	24,248.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	507.42
							0.00	0.00	0.00	507.42
	515500	HEALTH INSURANCE EXPENSE	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	62,605.18
							0.00	0.00	0.00	62,605.18
	516500	WORKERS COMP PREMIUMS	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,266.14
							0.00	0.00	0.00	2,266.14
	521200	COM EXPENSE - VOICE/DATA	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	48.20
							0.00	0.00	0.00	48.20
	521500	PUBLICATION & PRINT EXP	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,735.12
							0.00	0.00	0.00	7,735.12
	522200	CONFERENCE REGISTRATION	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,135.00
							0.00	0.00	0.00	1,135.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,711.70
							0.00	0.00	0.00	5,711.70
	535100	MEDICAL SUPPLIES	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,390.19
							0.00	0.00	0.00	5,390.19
	537100	LABORATORY SUP EXP	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	81,579.13
							0.00	0.00	0.00	81,579.13
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	370,211.82
							0.00	0.00	0.00	370,211.82
	545000	LABORATORY SERVICES	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,918.04
							0.00	0.00	0.00	2,918.04
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	112,945.35
							0.00	0.00	0.00	112,945.35
	571100	LODGING	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,912.96
							0.00	0.00	0.00	1,912.96
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,990.17
							0.00	0.00	0.00	5,990.17
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	240.23
							0.00	0.00	0.00	240.23
	575100	MISC TRAVEL EXPENSE	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	588004	EQUIPMENT	93.393	U3451402027	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,989.09
							0.00	0.00	0.00	7,989.09
				08RCA088184B			0.00	0.00	0.00	1,253,831.00
08RCA089225B										
	511100	PERMANENT SALARIES-WAGES	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	209,583.17
							0.00	0.00	0.00	209,583.17
	511200	TEMPORARY SALARIES-WAGE	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	148,590.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	148,590.19
	515100	RETIREMENT PLANS EXPENSE	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	16,678.47
							0.00	0.00	0.00	16,678.47
	515200	FICA EXPENSE	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	13,317.84
							0.00	0.00	0.00	13,317.84
	515400	LIFE & ACCIDENT INS EXP	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	164.94
							0.00	0.00	0.00	164.94
	515500	HEALTH INSURANCE EXPENSE	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	14,361.84
							0.00	0.00	0.00	14,361.84
	516500	WORKERS COMP PREMIUMS	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	1,494.88
							0.00	0.00	0.00	1,494.88
	521200	COM EXPENSE - VOICE/DATA	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	49.18
							0.00	0.00	0.00	49.18
	521300	FREIGHT EXPENSE	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	297.55
							0.00	0.00	0.00	297.55
	521500	PUBLICATION & PRINT EXP	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	4,904.95
							0.00	0.00	0.00	4,904.95
	522100	DUES & SUBSCRIPTION EXP	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	636.12
							0.00	0.00	0.00	636.12
	522200	CONFERENCE REGISTRATION	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	14,022.96
							0.00	0.00	0.00	14,022.96
	522400	SUBSISTENCE	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	1,657.72
							0.00	0.00	0.00	1,657.72
	522600	JOB APPLICANT EXPENSE	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	1,355.73
							0.00	0.00	0.00	1,355.73
	525500	RENT EXP-OTHER PERS PROP	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	1,022.67
							0.00	0.00	0.00	1,022.67
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	422.50
							0.00	0.00	0.00	422.50
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	550.98
							0.00	0.00	0.00	550.98
	533100	HOUSEHOLD & INSTIT EXP	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
	534600	ED & RECREATIONAL SUP EX	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	46.32
							0.00	0.00	0.00	46.32
	534901	DATA PROCESSING SUPPLIES	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	1,921.09
							0.00	0.00	0.00	1,921.09
	535100	MEDICAL SUPPLIES	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	12,002.48
							0.00	0.00	0.00	12,002.48
	537100	LABORATORY SUP EXP	93.389	U3420052035	COLL OF PHARMACY	22	0.00	0.00	0.00	241,897.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	241,897.63
	538100	VEHICLE & EQUIP SUP EXP	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	231.48
							0.00	0.00	0.00	231.48
	539100	INDIRECT COST ALLOWANCE	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	392,438.48
							0.00	0.00	0.00	392,438.48
	545000	LABORATORY SERVICES	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	85,032.65
							0.00	0.00	0.00	85,032.65
	547100	EDUCATIONAL SERVICES	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	115,062.00
							0.00	0.00	0.00	115,062.00
	555200	SOFTWARE - NEW PURCHASES	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	571100	LODGING	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	11,088.68
							0.00	0.00	0.00	11,088.68
	571600	MEALS - TAXABLE	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	1,386.73
							0.00	0.00	0.00	1,386.73
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	12,739.89
							0.00	0.00	0.00	12,739.89
	572103	COMERCIAL FARES-FOREIGN	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	4,620.84
							0.00	0.00	0.00	4,620.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	4,501.32
							0.00	0.00	0.00	4,501.32
	575100	MISC TRAVEL EXPENSE	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	784.07
							0.00	0.00	0.00	784.07
	599104	STUDENT TUITION	93.389	U3420052035	COLL OF PHARMACY 22		0.00	0.00	0.00	31,187.15
							0.00	0.00	0.00	31,187.15
				08RCA089225B			0.00	0.00	0.00	1,347,501.00
08RCA090400B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	449,855.87
							0.00	0.00	0.00	449,855.87
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	84,969.96
							0.00	0.00	0.00	84,969.96
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	31,412.11
							0.00	0.00	0.00	31,412.11
	515200	FICA EXPENSE	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	28,350.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28,350.65
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	528.61
							0.00	0.00	0.00	528.61
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	46,796.64
							0.00	0.00	0.00	46,796.64
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	4,893.03
							0.00	0.00	0.00	4,893.03
	516500	WORKERS COMP PREMIUMS	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,034.35
							0.00	0.00	0.00	2,034.35
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	6.07
							0.00	0.00	0.00	6.07
	521300	FREIGHT EXPENSE	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	708.99
							0.00	0.00	0.00	708.99
	521500	PUBLICATION & PRINT EXP	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,070.47
							0.00	0.00	0.00	2,070.47
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	9,500.00
							0.00	0.00	0.00	9,500.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	5,415.00
							0.00	0.00	0.00	5,415.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,806.23
							0.00	0.00	0.00	2,806.23
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,874.00
							0.00	0.00	0.00	1,874.00
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	195.10
							0.00	0.00	0.00	195.10
	535100	MEDICAL SUPPLIES	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	11,298.03
							0.00	0.00	0.00	11,298.03
	537100	LABORATORY SUP EXP	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	174,158.45
							0.00	0.00	0.00	174,158.45
	538100	VEHICLE & EQUIP SUP EXP	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	455,294.65
							0.00	0.00	0.00	455,294.65
	545000	LABORATORY SERVICES	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	71,713.12
							0.00	0.00	0.00	71,713.12
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,917.27
							0.00	0.00	0.00	1,917.27
	571100	LODGING	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,678.86
							0.00	0.00	0.00	3,678.86
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,786.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,786.44
	575100	MISC TRAVEL EXPENSE	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	310.91
							0.00	0.00	0.00	310.91
	599104	STUDENT TUITION	93.396	U3419052174	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,280.50
							0.00	0.00	0.00	1,280.50
				08RCA090400B			0.00	0.00	0.00	1,394,892.31
08RCA093558A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	66,386.88
							0.00	0.00	0.00	66,386.88
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	30,000.03
							0.00	0.00	0.00	30,000.03
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	5,008.75
							0.00	0.00	0.00	5,008.75
	515200	FICA EXPENSE	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	5,603.41
							0.00	0.00	0.00	5,603.41
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	43.40
							0.00	0.00	0.00	43.40
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	12,602.50
							0.00	0.00	0.00	12,602.50
	516500	WORKERS COMP PREMIUMS	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	530.12
							0.00	0.00	0.00	530.12
	521300	FREIGHT EXPENSE	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	23.68
							0.00	0.00	0.00	23.68
	521500	PUBLICATION & PRINT EXP	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	118.69
							0.00	0.00	0.00	118.69
	522100	DUES & SUBSCRIPTION EXP	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	531100	OFFICE SUPPLIES EXPENSE	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
	534901	DATA PROCESSING SUPPLIES	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	37.43
							0.00	0.00	0.00	37.43
	535100	MEDICAL SUPPLIES	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	1,142.13
							0.00	0.00	0.00	1,142.13
	537100	LABORATORY SUP EXP	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	19,474.83
							0.00	0.00	0.00	19,474.83
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	66,594.91
							0.00	0.00	0.00	66,594.91
	545000	LABORATORY SERVICES	93.395	U3420052020	COLLEGE OF PHAMRACY		0.00	0.00	0.00	344.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	344.45
				08RCA093558A			0.00	0.00	0.00	208,286.21
08RCA093797B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	409,197.29
							0.00	0.00	0.00	409,197.29
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	26,014.07
							0.00	0.00	0.00	26,014.07
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	23,959.63
							0.00	0.00	0.00	23,959.63
	515200	FICA EXPENSE	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	25,843.13
							0.00	0.00	0.00	25,843.13
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	493.75
							0.00	0.00	0.00	493.75
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	50,854.47
							0.00	0.00	0.00	50,854.47
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	14,669.66
							0.00	0.00	0.00	14,669.66
	516500	WORKERS COMP PREMIUMS	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,471.87
							0.00	0.00	0.00	1,471.87
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	8.72
							0.00	0.00	0.00	8.72
	521300	FREIGHT EXPENSE	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	531.33
							0.00	0.00	0.00	531.33
	521500	PUBLICATION & PRINT EXP	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	3,847.57
							0.00	0.00	0.00	3,847.57
	522200	CONFERENCE REGISTRATION	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	359.90
							0.00	0.00	0.00	359.90
	535100	MEDICAL SUPPLIES	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,167.44
							0.00	0.00	0.00	5,167.44
	537100	LABORATORY SUP EXP	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	142,599.71
							0.00	0.00	0.00	142,599.71
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	421,284.73
							0.00	0.00	0.00	421,284.73
	545000	LABORATORY SERVICES	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	161,258.04
							0.00	0.00	0.00	161,258.04
	547100	EDUCATIONAL SERVICES	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052175	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,183.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,183.91
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419052175	EPPLEY RSCH INST 21		0.00	0.00	0.00	118.78
							0.00	0.00	0.00	118.78
				08RCA093797B			0.00	0.00	0.00	1,289,913.00
08RCA093797Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	86,899.00
							0.00	0.00	0.00	86,899.00
	515100	RETIREMENT PLANS EXPENSE	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	5,124.05
							0.00	0.00	0.00	5,124.05
	515200	FICA EXPENSE	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	6,308.34
							0.00	0.00	0.00	6,308.34
	515400	LIFE & ACCIDENT INS EXP	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	139.23
							0.00	0.00	0.00	139.23
	515500	HEALTH INSURANCE EXPENSE	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	8,098.06
							0.00	0.00	0.00	8,098.06
	516500	WORKERS COMP PREMIUMS	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	307.65
							0.00	0.00	0.00	307.65
	521500	PUBLICATION & PRINT EXP	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	525500	RENT EXP-OTHER PERS PROP	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	168.55
							0.00	0.00	0.00	168.55
	534800	CONST & MAINT SUP EXP	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	111.06
							0.00	0.00	0.00	111.06
	534901	DATA PROCESSING SUPPLIES	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	449.90
							0.00	0.00	0.00	449.90
	535100	MEDICAL SUPPLIES	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	1,009.05
							0.00	0.00	0.00	1,009.05
	537100	LABORATORY SUP EXP	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	22,592.81
							0.00	0.00	0.00	22,592.81
	539100	INDIRECT COST ALLOWANCE	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	64,429.00
							0.00	0.00	0.00	64,429.00
	545000	LABORATORY SERVICES	93.701	U3419052183	ARRA EPPLEY RSCH INST 21		0.00	0.00	0.00	1,616.30
							0.00	0.00	0.00	1,616.30
				08RCA093797Z			0.00	0.00	0.00	197,273.00
08RCA095267A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	349,030.55
							0.00	0.00	0.00	349,030.55
	515100	RETIREMENT PLANS EXPENSE	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	18,465.18
							0.00	0.00	0.00	18,465.18
	515200	FICA EXPENSE	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	19,212.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,212.29
	515400	LIFE & ACCIDENT INS EXP	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	203.78
							0.00	0.00	0.00	203.78
	515500	HEALTH INSURANCE EXPENSE	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	47,806.60
							0.00	0.00	0.00	47,806.60
	516500	WORKERS COMP PREMIUMS	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	2,176.11
							0.00	0.00	0.00	2,176.11
	521300	FREIGHT EXPENSE	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	336.67
							0.00	0.00	0.00	336.67
	521500	PUBLICATION & PRINT EXP	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	179.41
							0.00	0.00	0.00	179.41
	534600	ED & RECREATIONAL SUP EX	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	193.00
							0.00	0.00	0.00	193.00
	535100	MEDICAL SUPPLIES	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	13,505.87
							0.00	0.00	0.00	13,505.87
	537100	LABORATORY SUP EXP	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	137,864.63
							0.00	0.00	0.00	137,864.63
	539100	INDIRECT COST ALLOWANCE	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	286,619.31
							0.00	0.00	0.00	286,619.31
	545000	LABORATORY SERVICES	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	16,203.90
							0.00	0.00	0.00	16,203.90
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	3,550.00
							0.00	0.00	0.00	3,550.00
	571100	LODGING	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	769.63
							0.00	0.00	0.00	769.63
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3453402001	COLLEGE OF MEDIICINE		0.00	0.00	0.00	330.70
							0.00	0.00	0.00	330.70
					08RCA095267A		0.00	0.00	0.00	896,447.63
08RCA095291A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	386,605.63
							0.00	0.00	0.00	386,605.63
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	90,821.15
							0.00	0.00	0.00	90,821.15
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	24,018.12
							0.00	0.00	0.00	24,018.12
	515200	FICA EXPENSE	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	25,355.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25,355.01
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	236.18
					21					
							0.00	0.00	0.00	236.18
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	63,262.32
					21					
							0.00	0.00	0.00	63,262.32
	516500	WORKERS COMP PREMIUMS	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,676.39
					21					
							0.00	0.00	0.00	2,676.39
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	67.80
					21					
							0.00	0.00	0.00	67.80
	521300	FREIGHT EXPENSE	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	222.51
					21					
							0.00	0.00	0.00	222.51
	521500	PUBLICATION & PRINT EXP	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,154.00
					21					
							0.00	0.00	0.00	1,154.00
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,121.50
					21					
							0.00	0.00	0.00	4,121.50
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,584.98
					21					
							0.00	0.00	0.00	3,584.98
	535100	MEDICAL SUPPLIES	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,085.99
					21					
							0.00	0.00	0.00	5,085.99
	537100	LABORATORY SUP EXP	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	200,468.90
					21					
							0.00	0.00	0.00	200,468.90
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	385,860.02
					21					
							0.00	0.00	0.00	385,860.02
	545000	LABORATORY SERVICES	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	10,035.05
					21					
							0.00	0.00	0.00	10,035.05
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,062.98
					21					
							0.00	0.00	0.00	2,062.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,194.12
							0.00	0.00	0.00	1,194.12
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	86.35
							0.00	0.00	0.00	86.35
	575100	MISC TRAVEL EXPENSE	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	588004	EQUIPMENT	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	16,390.50
							0.00	0.00	0.00	16,390.50
	599102	NON-TAXABLE STIPENDS	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,348.50
							0.00	0.00	0.00	1,348.50
	599104	STUDENT TUITION	93.393	U3419052133	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,150.00
							0.00	0.00	0.00	2,150.00
					08RCA095291A		0.00	0.00	0.00	1,226,836.00
08RCA096831A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	940,098.44
							0.00	0.00	0.00	940,098.44
	511200	TEMPORARY SALARIES-WAGE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	69,289.11
							0.00	0.00	0.00	69,289.11
	515100	RETIREMENT PLANS EXPENSE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	38,311.67
							0.00	0.00	0.00	38,311.67
	515200	FICA EXPENSE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	63,689.03
							0.00	0.00	0.00	63,689.03
	515400	LIFE & ACCIDENT INS EXP	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	669.38
							0.00	0.00	0.00	669.38
	515500	HEALTH INSURANCE EXPENSE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	101,427.65
							0.00	0.00	0.00	101,427.65
	516500	WORKERS COMP PREMIUMS	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,878.14
							0.00	0.00	0.00	5,878.14
	521100	POSTAGE EXPENSE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,155.55
							0.00	0.00	0.00	2,155.55
	521300	FREIGHT EXPENSE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,351.90
							0.00	0.00	0.00	1,351.90
	521500	PUBLICATION & PRINT EXP	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,253.62
							0.00	0.00	0.00	12,253.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,900.98
							0.00	0.00	0.00	1,900.98
	522600	JOB APPLICANT EXPENSE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,688.34
							0.00	0.00	0.00	2,688.34
	524700	RENT EXP-OTHER REAL PROP	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	296.15
							0.00	0.00	0.00	296.15
	526100	REP & MAINT-REAL PROPERT	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	297.00
							0.00	0.00	0.00	297.00
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,603.10
							0.00	0.00	0.00	3,603.10
	533900	FOOD EXPENSE-INSTITUTIONS	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,249.15
							0.00	0.00	0.00	5,249.15
	534600	ED & RECREATIONAL SUP EX	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,880.71
							0.00	0.00	0.00	3,880.71
	534800	CONST & MAINT SUP EXP	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	534901	DATA PROCESSING SUPPLIES	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	94.99
							0.00	0.00	0.00	94.99
	535100	MEDICAL SUPPLIES	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14.56
							0.00	0.00	0.00	14.56
	537100	LABORATORY SUP EXP	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	730.43
							0.00	0.00	0.00	730.43
	539100	INDIRECT COST ALLOWANCE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	618,527.95
							0.00	0.00	0.00	618,527.95
	545000	LABORATORY SERVICES	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,952.40
							0.00	0.00	0.00	17,952.40
	547100	EDUCATIONAL SERVICES	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,765.82
							0.00	0.00	0.00	5,765.82
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	21,187.50
							0.00	0.00	0.00	21,187.50
	571100	LODGING	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,753.76
							0.00	0.00	0.00	1,753.76
	571600	MEALS - TAXABLE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	949.07
							0.00	0.00	0.00	949.07
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,973.10
							0.00	0.00	0.00	1,973.10
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,493.47
							0.00	0.00	0.00	8,493.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,837.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,837.45
	575100	MISC TRAVEL EXPENSE	93.393	U3452102002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	85.58
							0.00	0.00	0.00	85.58
				08RCA096831A			0.00	0.00	0.00	1,934,545.00
08RCA096844D										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	502,021.89
							0.00	0.00	0.00	502,021.89
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	29,130.44
							0.00	0.00	0.00	29,130.44
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	30,918.96
							0.00	0.00	0.00	30,918.96
	515200	FICA EXPENSE	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	27,536.04
							0.00	0.00	0.00	27,536.04
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	434.27
							0.00	0.00	0.00	434.27
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	66,680.16
							0.00	0.00	0.00	66,680.16
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	287.56
							0.00	0.00	0.00	287.56
	516500	WORKERS COMP PREMIUMS	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	2,158.10
							0.00	0.00	0.00	2,158.10
	521300	FREIGHT EXPENSE	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	19.37
							0.00	0.00	0.00	19.37
	521500	PUBLICATION & PRINT EXP	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	110.51
							0.00	0.00	0.00	110.51
	522200	CONFERENCE REGISTRATION	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	535100	MEDICAL SUPPLIES	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	34,717.98
							0.00	0.00	0.00	34,717.98
	537100	LABORATORY SUP EXP	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	98,452.90
							0.00	0.00	0.00	98,452.90
	539100	INDIRECT COST ALLOWANCE	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	397,439.45
							0.00	0.00	0.00	397,439.45
	545000	LABORATORY SERVICES	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	57,037.88
							0.00	0.00	0.00	57,037.88
	571100	LODGING	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	425.51
							0.00	0.00	0.00	425.51
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451502032	COLL OF MED	22	0.00	0.00	0.00	998.98
							0.00	0.00	0.00	998.98
				08RCA096844D			0.00	0.00	0.00	1,248,480.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RCA098139A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	311,258.96
					21					
							0.00	0.00	0.00	311,258.96
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,631.34
					21					
							0.00	0.00	0.00	2,631.34
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	18,416.88
					21					
							0.00	0.00	0.00	18,416.88
	515200	FICA EXPENSE	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	23,364.70
					21					
							0.00	0.00	0.00	23,364.70
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	243.59
					21					
							0.00	0.00	0.00	243.59
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	40,279.74
					21					
							0.00	0.00	0.00	40,279.74
	516500	WORKERS COMP PREMIUMS	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,881.20
					21					
							0.00	0.00	0.00	1,881.20
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	14.57
					21					
							0.00	0.00	0.00	14.57
	521300	FREIGHT EXPENSE	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	293.00
					21					
							0.00	0.00	0.00	293.00
	521500	PUBLICATION & PRINT EXP	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,591.46
					21					
							0.00	0.00	0.00	2,591.46
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	369.25
					21					
							0.00	0.00	0.00	369.25
	522200	CONFERENCE REGISTRATION	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,527.81
					21					
							0.00	0.00	0.00	1,527.81
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,329.64
					21					
							0.00	0.00	0.00	1,329.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	17.12
							0.00	0.00	0.00	17.12
	535100	MEDICAL SUPPLIES	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	10,045.34
							0.00	0.00	0.00	10,045.34
	537100	LABORATORY SUP EXP	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	71,835.03
							0.00	0.00	0.00	71,835.03
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	319,941.66
							0.00	0.00	0.00	319,941.66
	545000	LABORATORY SERVICES	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	214,150.82
							0.00	0.00	0.00	214,150.82
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,206.57
							0.00	0.00	0.00	1,206.57
	571100	LODGING	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,849.05
							0.00	0.00	0.00	1,849.05
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	2,659.89
							0.00	0.00	0.00	2,659.89
	575100	MISC TRAVEL EXPENSE	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	32.97
							0.00	0.00	0.00	32.97
	588004	EQUIPMENT	93.396	U3419052132	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	19,285.84
							0.00	0.00	0.00	19,285.84
					08RCA098139A		0.00	0.00	0.00	1,046,726.43
08RCA099163C										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052162	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	17,582.52
							0.00	0.00	0.00	17,582.52
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052162	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	1,016.65
							0.00	0.00	0.00	1,016.65
	515200	FICA EXPENSE	93.396	U3419052162	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	1,807.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,807.65
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052162	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052162	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	3,098.49
							0.00	0.00	0.00	3,098.49
	516500	WORKERS COMP PREMIUMS	93.396	U3419052162	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	82.64
							0.00	0.00	0.00	82.64
	535100	MEDICAL SUPPLIES	93.396	U3419052162	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	169.11
							0.00	0.00	0.00	169.11
	537100	LABORATORY SUP EXP	93.396	U3419052162	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	6,646.12
							0.00	0.00	0.00	6,646.12
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052162	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	14,450.00
							0.00	0.00	0.00	14,450.00
	545000	LABORATORY SERVICES	93.396	U3419052162	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	327.77
							0.00	0.00	0.00	327.77
				08RCA099163C			0.00	0.00	0.00	45,196.45
08RCA099163D										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	467,820.71
							0.00	0.00	0.00	467,820.71
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	104,583.35
							0.00	0.00	0.00	104,583.35
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	32,868.35
							0.00	0.00	0.00	32,868.35
	515200	FICA EXPENSE	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	26,653.92
							0.00	0.00	0.00	26,653.92
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	420.59
							0.00	0.00	0.00	420.59
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	30,832.92
							0.00	0.00	0.00	30,832.92
	516500	WORKERS COMP PREMIUMS	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,176.41
							0.00	0.00	0.00	2,176.41
	521300	FREIGHT EXPENSE	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	277.74
							0.00	0.00	0.00	277.74
	521500	PUBLICATION & PRINT EXP	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	7,036.50
							0.00	0.00	0.00	7,036.50
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,126.25
							0.00	0.00	0.00	5,126.25
	522200	CONFERENCE REGISTRATION	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,237.50
							0.00	0.00	0.00	1,237.50
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052165	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,235.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,235.45
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052165	EPPLEY RSCH INST 21		0.00	0.00	0.00	376.50
							0.00	0.00	0.00	376.50
	535100	MEDICAL SUPPLIES	93.396	U3419052165	EPPLEY RSCH INST 21		0.00	0.00	0.00	16,816.66
							0.00	0.00	0.00	16,816.66
	537100	LABORATORY SUP EXP	93.396	U3419052165	EPPLEY RSCH INST 21		0.00	0.00	0.00	82,695.68
							0.00	0.00	0.00	82,695.68
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052165	EPPLEY RSCH INST 21		0.00	0.00	0.00	518,465.63
							0.00	0.00	0.00	518,465.63
	545000	LABORATORY SERVICES	93.396	U3419052165	EPPLEY RSCH INST 21		0.00	0.00	0.00	315,646.44
							0.00	0.00	0.00	315,646.44
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052165	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,072.41
							0.00	0.00	0.00	2,072.41
	571100	LODGING	93.396	U3419052165	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,548.09
							0.00	0.00	0.00	2,548.09
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052165	EPPLEY RSCH INST 21		0.00	0.00	0.00	833.94
							0.00	0.00	0.00	833.94
	575100	MISC TRAVEL EXPENSE	93.396	U3419052165	EPPLEY RSCH INST 21		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	588004	EQUIPMENT	93.396	U3419052165	EPPLEY RSCH INST 21		0.00	0.00	0.00	16,567.00
							0.00	0.00	0.00	16,567.00
				08RCA099163D			0.00	0.00	0.00	1,637,374.04
08RCA099163Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	41,295.15
							0.00	0.00	0.00	41,295.15
	511200	TEMPORARY SALARIES-WAGE	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	71,875.00
							0.00	0.00	0.00	71,875.00
	515100	RETIREMENT PLANS EXPENSE	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	1,921.11
							0.00	0.00	0.00	1,921.11
	515200	FICA EXPENSE	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	2,377.02
							0.00	0.00	0.00	2,377.02
	515400	LIFE & ACCIDENT INS EXP	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	44.32
							0.00	0.00	0.00	44.32
	515500	HEALTH INSURANCE EXPENSE	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	3,403.73
							0.00	0.00	0.00	3,403.73
	516500	WORKERS COMP PREMIUMS	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	395.87
							0.00	0.00	0.00	395.87
	521300	FREIGHT EXPENSE	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	11.22
							0.00	0.00	0.00	11.22
	521500	PUBLICATION & PRINT EXP	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	471.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	471.72
	522100	DUES & SUBSCRIPTION EXP	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	6,405.88
							0.00	0.00	0.00	6,405.88
	522200	CONFERENCE REGISTRATION	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	525500	RENT EXP-OTHER PERS PROP	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	726.95
							0.00	0.00	0.00	726.95
	535100	MEDICAL SUPPLIES	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	1,830.74
							0.00	0.00	0.00	1,830.74
	537100	LABORATORY SUP EXP	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	15,001.80
							0.00	0.00	0.00	15,001.80
	539100	INDIRECT COST ALLOWANCE	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	105,174.75
							0.00	0.00	0.00	105,174.75
	545000	LABORATORY SERVICES	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	70,684.64
							0.00	0.00	0.00	70,684.64
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	588004	EQUIPMENT	93.701	U3419052182	AARA EPPLEY RSCH 21		0.00	0.00	0.00	25,972.10
							0.00	0.00	0.00	25,972.10
				08RCA099163Z			0.00	0.00	0.00	348,002.00
08RCA099900C										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052161	EPPLEY RSCH INSTITUTE 22		0.00	0.00	0.00	28,837.98
							0.00	0.00	0.00	28,837.98
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052161	EPPLEY RSCH INSTITUTE 22		0.00	0.00	0.00	964.25
							0.00	0.00	0.00	964.25
	515200	FICA EXPENSE	93.396	U3419052161	EPPLEY RSCH INSTITUTE 22		0.00	0.00	0.00	2,363.24
							0.00	0.00	0.00	2,363.24
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052161	EPPLEY RSCH INSTITUTE 22		0.00	0.00	0.00	18.73
							0.00	0.00	0.00	18.73
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052161	EPPLEY RSCH INSTITUTE 22		0.00	0.00	0.00	818.57
							0.00	0.00	0.00	818.57
	516500	WORKERS COMP PREMIUMS	93.396	U3419052161	EPPLEY RSCH INSTITUTE 22		0.00	0.00	0.00	135.54
							0.00	0.00	0.00	135.54
	521500	PUBLICATION & PRINT EXP	93.396	U3419052161	EPPLEY RSCH INSTITUTE 22		0.00	0.00	0.00	128.33
							0.00	0.00	0.00	128.33
	535100	MEDICAL SUPPLIES	93.396	U3419052161	EPPLEY RSCH INSTITUTE 22		0.00	0.00	0.00	550.46
							0.00	0.00	0.00	550.46
	537100	LABORATORY SUP EXP	93.396	U3419052161	EPPLEY RSCH INSTITUTE 22		0.00	0.00	0.00	5,767.90
							0.00	0.00	0.00	5,767.90
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052161	EPPLEY RSCH INSTITUTE 22		0.00	0.00	0.00	19,740.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,740.00
	545000	LABORATORY SERVICES	93.396	U3419052161	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	2,415.00
							0.00	0.00	0.00	2,415.00
					08RCA099900C		0.00	0.00	0.00	61,740.00
08RCA102259A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	211,381.56
							0.00	0.00	0.00	211,381.56
	515100	RETIREMENT PLANS EXPENSE	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	15,503.59
							0.00	0.00	0.00	15,503.59
	515200	FICA EXPENSE	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	15,424.26
							0.00	0.00	0.00	15,424.26
	515400	LIFE & ACCIDENT INS EXP	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	110.65
							0.00	0.00	0.00	110.65
	515500	HEALTH INSURANCE EXPENSE	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	25,720.77
							0.00	0.00	0.00	25,720.77
	516500	WORKERS COMP PREMIUMS	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	1,194.16
							0.00	0.00	0.00	1,194.16
	521300	FREIGHT EXPENSE	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	228.34
							0.00	0.00	0.00	228.34
	521500	PUBLICATION & PRINT EXP	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	161.00
							0.00	0.00	0.00	161.00
	534600	ED & RECREATIONAL SUP EX	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	535100	MEDICAL SUPPLIES	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	2,025.75
							0.00	0.00	0.00	2,025.75
	537100	LABORATORY SUP EXP	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	28,921.34
							0.00	0.00	0.00	28,921.34
	539100	INDIRECT COST ALLOWANCE	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	155,752.27
							0.00	0.00	0.00	155,752.27
	545000	LABORATORY SERVICES	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	5,537.30
							0.00	0.00	0.00	5,537.30
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3404012001	SCHOOL OF MEDICINE		0.00	0.00	0.00	263,960.01
							0.00	0.00	0.00	263,960.01
					08RCA102259A		0.00	0.00	0.00	726,100.00
08RCA102791A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	312,226.95
							0.00	0.00	0.00	312,226.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	35,297.19
							0.00	0.00	0.00	35,297.19
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	12,472.20
							0.00	0.00	0.00	12,472.20
	515200	FICA EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	26,486.21
							0.00	0.00	0.00	26,486.21
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	212.35
							0.00	0.00	0.00	212.35
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	56,259.84
							0.00	0.00	0.00	56,259.84
	516500	WORKERS COMP PREMIUMS	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,930.46
							0.00	0.00	0.00	1,930.46
	521100	POSTAGE EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	3.85
							0.00	0.00	0.00	3.85
	521200	COM EXPENSE - VOICE/DATA	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	79.96
							0.00	0.00	0.00	79.96
	521300	FREIGHT EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	890.55
							0.00	0.00	0.00	890.55
	521500	PUBLICATION & PRINT EXP	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,516.62
							0.00	0.00	0.00	2,516.62
	522100	DUES & SUBSCRIPTION EXP	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	522200	CONFERENCE REGISTRATION	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,573.97
							0.00	0.00	0.00	2,573.97
	522600	JOB APPLICANT EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,502.34
							0.00	0.00	0.00	1,502.34
	525100	RENT EXP-OFFICE EQUIP	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	51.62
							0.00	0.00	0.00	51.62
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,914.19
							0.00	0.00	0.00	1,914.19
	531100	OFFICE SUPPLIES EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,168.44
							0.00	0.00	0.00	1,168.44
	533100	HOUSEHOLD & INSTIT EXP	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	70.50
							0.00	0.00	0.00	70.50
	534600	ED & RECREATIONAL SUP EX	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	460.29
							0.00	0.00	0.00	460.29
	534900	MISCELLANEOUS SUP EXP	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	183.39
							0.00	0.00	0.00	183.39
	534901	DATA PROCESSING SUPPLIES	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,988.96
							0.00	0.00	0.00	2,988.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	9,583.36
							0.00	0.00	0.00	9,583.36
	537100	LABORATORY SUP EXP	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	134,919.52
							0.00	0.00	0.00	134,919.52
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	291,134.21
							0.00	0.00	0.00	291,134.21
	545000	LABORATORY SERVICES	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	8,300.98
							0.00	0.00	0.00	8,300.98
	555200	SOFTWARE - NEW PURCHASES	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	571100	LODGING	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	3,755.74
							0.00	0.00	0.00	3,755.74
	571103	BOARD & LODGING-FOREIGN	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	704.35
							0.00	0.00	0.00	704.35
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,072.15
							0.00	0.00	0.00	2,072.15
	575100	MISC TRAVEL EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	98.50
							0.00	0.00	0.00	98.50
	588004	EQUIPMENT	93.395	U3420052019	COLLEGE OF PHARMACY		0.00	0.00	0.00	20,594.31
							0.00	0.00	0.00	20,594.31
				08RCA102791A			0.00	0.00	0.00	931,163.00
08RCA103488B										
	511100	PERMANENT SALARIES-WAGES	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	29,473.83
							0.00	0.00	0.00	29,473.83
	511200	TEMPORARY SALARIES-WAGE	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	7,006.59
							0.00	0.00	0.00	7,006.59
	515100	RETIREMENT PLANS EXPENSE	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	2,740.13
							0.00	0.00	0.00	2,740.13
	515200	FICA EXPENSE	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	2,813.35
							0.00	0.00	0.00	2,813.35
	515400	LIFE & ACCIDENT INS EXP	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	10.93
							0.00	0.00	0.00	10.93
	515500	HEALTH INSURANCE EXPENSE	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	3,524.20
							0.00	0.00	0.00	3,524.20
	516500	WORKERS COMP PREMIUMS	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	206.37
							0.00	0.00	0.00	206.37
	521300	FREIGHT EXPENSE	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	164.99
							0.00	0.00	0.00	164.99
	537100	LABORATORY SUP EXP	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	959.87
							0.00	0.00	0.00	959.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	27,602.00
							0.00	0.00	0.00	27,602.00
	547100	EDUCATIONAL SERVICES	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	3,700.00
							0.00	0.00	0.00	3,700.00
	554900	OTHER CONTRACTUAL SERVICES	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	7,541.00
							0.00	0.00	0.00	7,541.00
	571100	LODGING	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	391.24
							0.00	0.00	0.00	391.24
	572100	COMMERCIAL TRANSPORTATIO	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	85.50
							0.00	0.00	0.00	85.50
	575100	MISC TRAVEL EXPENSE	93.399	U3418092005	COLLEGE OF NURSING	11	0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
				08RCA103488B			0.00	0.00	0.00	86,328.00
08RCA105489B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	174,232.73
							0.00	0.00	0.00	174,232.73
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	12,556.61
							0.00	0.00	0.00	12,556.61
	515200	FICA EXPENSE	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	12,200.90
							0.00	0.00	0.00	12,200.90
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	87.11
							0.00	0.00	0.00	87.11
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	16,676.90
							0.00	0.00	0.00	16,676.90
	516500	WORKERS COMP PREMIUMS	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	785.92
							0.00	0.00	0.00	785.92
	521300	FREIGHT EXPENSE	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	237.80
							0.00	0.00	0.00	237.80
	521500	PUBLICATION & PRINT EXP	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	3,529.51
							0.00	0.00	0.00	3,529.51
	522200	CONFERENCE REGISTRATION	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	1,785.00
							0.00	0.00	0.00	1,785.00
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	405.64
							0.00	0.00	0.00	405.64
	535100	MEDICAL SUPPLIES	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	10,932.60
							0.00	0.00	0.00	10,932.60
	537100	LABORATORY SUP EXP	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	36,890.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36,890.57
	538100	VEHICLE & EQUIP SUP EXP	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	196.18
							0.00	0.00	0.00	196.18
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	134,278.98
							0.00	0.00	0.00	134,278.98
	545000	LABORATORY SERVICES	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	9,475.61
							0.00	0.00	0.00	9,475.61
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	266.93
							0.00	0.00	0.00	266.93
	571100	LODGING	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	3,392.11
							0.00	0.00	0.00	3,392.11
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	1,758.55
							0.00	0.00	0.00	1,758.55
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	200.20
							0.00	0.00	0.00	200.20
	575100	MISC TRAVEL EXPENSE	93.396	U3419052163	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	88.80
							0.00	0.00	0.00	88.80
				08RCA105489B			0.00	0.00	0.00	419,978.65
08RCA105489C										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052190	EPPLEY RSCH INST	21	0.00	0.00	0.00	307,549.89
							0.00	0.00	0.00	307,549.89
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052190	EPPLEY RSCH INST	21	0.00	0.00	0.00	171,692.22
							0.00	0.00	0.00	171,692.22
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052190	EPPLEY RSCH INST	21	0.00	0.00	0.00	16,511.80
							0.00	0.00	0.00	16,511.80
	515200	FICA EXPENSE	93.393	U3419052190	EPPLEY RSCH INST	21	0.00	0.00	0.00	13,013.70
							0.00	0.00	0.00	13,013.70
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052190	EPPLEY RSCH INST	21	0.00	0.00	0.00	278.73
							0.00	0.00	0.00	278.73
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052190	EPPLEY RSCH INST	21	0.00	0.00	0.00	23,977.02
							0.00	0.00	0.00	23,977.02
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3419052190	EPPLEY RSCH INST	21	0.00	0.00	0.00	18,069.97
							0.00	0.00	0.00	18,069.97
	516500	WORKERS COMP PREMIUMS	93.393	U3419052190	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,240.00
							0.00	0.00	0.00	1,240.00
	521300	FREIGHT EXPENSE	93.393	U3419052190	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,391.66
							0.00	0.00	0.00	2,391.66
	521500	PUBLICATION & PRINT EXP	93.393	U3419052190	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,514.03
							0.00	0.00	0.00	5,514.03
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052190	EPPLEY RSCH INST	21	0.00	0.00	0.00	13,947.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,947.37
	522200	CONFERENCE REGISTRATION	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,227.50
							0.00	0.00	0.00	1,227.50
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,331.45
							0.00	0.00	0.00	2,331.45
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,125.60
							0.00	0.00	0.00	1,125.60
	534901	DATA PROCESSING SUPPLIES	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	532.99
							0.00	0.00	0.00	532.99
	535100	MEDICAL SUPPLIES	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	16,524.11
							0.00	0.00	0.00	16,524.11
	537100	LABORATORY SUP EXP	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	125,230.63
							0.00	0.00	0.00	125,230.63
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	494,123.78
							0.00	0.00	0.00	494,123.78
	545000	LABORATORY SERVICES	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	295,448.95
							0.00	0.00	0.00	295,448.95
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	571100	LODGING	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	8.39
							0.00	0.00	0.00	8.39
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	683.40
							0.00	0.00	0.00	683.40
	575100	MISC TRAVEL EXPENSE	93.393	U3419052190	EPPLEY RSCH INST 21		0.00	0.00	0.00	147.81
							0.00	0.00	0.00	147.81
					08RCA105489C		0.00	0.00	0.00	1,511,671.00
08RCA105955A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	596,344.18
							0.00	0.00	0.00	596,344.18
	511200	TEMPORARY SALARIES-WAGE	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	25,885.36
							0.00	0.00	0.00	25,885.36
	515100	RETIREMENT PLANS EXPENSE	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	44,660.48
							0.00	0.00	0.00	44,660.48
	515200	FICA EXPENSE	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	45,752.44
							0.00	0.00	0.00	45,752.44
	515400	LIFE & ACCIDENT INS EXP	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	290.97

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					21					
							0.00	0.00	0.00	290.97
	515500	HEALTH INSURANCE EXPENSE	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	56,655.60
					21					
							0.00	0.00	0.00	56,655.60
	516500	WORKERS COMP PREMIUMS	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,381.99
					21					
							0.00	0.00	0.00	3,381.99
	521100	POSTAGE EXPENSE	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	78.00
					21					
							0.00	0.00	0.00	78.00
	521200	COM EXPENSE - VOICE/DATA	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	241.40
					21					
							0.00	0.00	0.00	241.40
	521300	FREIGHT EXPENSE	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	105.95
					21					
							0.00	0.00	0.00	105.95
	521500	PUBLICATION & PRINT EXP	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	595.56
					21					
							0.00	0.00	0.00	595.56
	522100	DUES & SUBSCRIPTION EXP	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	125.00
					21					
							0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,130.00
					21					
							0.00	0.00	0.00	1,130.00
	525500	RENT EXP-OTHER PERS PROP	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	233.52
					21					
							0.00	0.00	0.00	233.52
	534600	ED & RECREATIONAL SUP EX	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	128.89
					21					
							0.00	0.00	0.00	128.89
	534901	DATA PROCESSING SUPPLIES	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	48.88
					21					
							0.00	0.00	0.00	48.88
	539100	INDIRECT COST ALLOWANCE	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	392,101.91
					21					
							0.00	0.00	0.00	392,101.91
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	246,167.10
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	246,167.10
	555200	SOFTWARE - NEW PURCHASES	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	43,319.46
							0.00	0.00	0.00	43,319.46
	571100	LODGING	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9,535.72
							0.00	0.00	0.00	9,535.72
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,933.58
							0.00	0.00	0.00	4,933.58
	574500	PERSONAL VEHICLE MILEAGE	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	598.12
							0.00	0.00	0.00	598.12
	575100	MISC TRAVEL EXPENSE	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	214.30
							0.00	0.00	0.00	214.30
					08RCA105955A		0.00	0.00	0.00	1,472,528.41
08RCA106584A										
	511100	PERMANENT SALARIES-WAGES	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	128,957.78
							0.00	0.00	0.00	128,957.78
	511200	TEMPORARY SALARIES-WAGE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	248,344.42
							0.00	0.00	0.00	248,344.42
	511300	OVERTIME PAYMENTS	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	453.93
							0.00	0.00	0.00	453.93
	515100	RETIREMENT PLANS EXPENSE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,942.31
							0.00	0.00	0.00	4,942.31
	515200	FICA EXPENSE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,880.05
							0.00	0.00	0.00	14,880.05
	515400	LIFE & ACCIDENT INS EXP	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	251.97
							0.00	0.00	0.00	251.97
	515500	HEALTH INSURANCE EXPENSE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	61,761.43
							0.00	0.00	0.00	61,761.43
	516200	TUITION ASSISTANCE	93.396	U2462300079	AGRICULTURE RESEARCH		0.00	0.00	0.00	36,063.39

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					DIVISI 23					
							0.00	0.00	0.00	36,063.39
	516400	UNEMPLOYM COMP INS EXP	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	288.99
							0.00	0.00	0.00	288.99
	516500	WORKERS COMP PREMIUMS	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,700.57
							0.00	0.00	0.00	2,700.57
	521100	POSTAGE EXPENSE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	37.96
							0.00	0.00	0.00	37.96
	521200	COM EXPENSE - VOICE/DATA	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	178.18
							0.00	0.00	0.00	178.18
	521300	FREIGHT EXPENSE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	697.70
							0.00	0.00	0.00	697.70
	521500	PUBLICATION & PRINT EXP	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	158.60-
							0.00	0.00	0.00	158.60-
	522100	DUES & SUBSCRIPTION EXP	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,425.00
							0.00	0.00	0.00	4,425.00
	522200	CONFERENCE REGISTRATION	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,275.00
							0.00	0.00	0.00	6,275.00
	522400	SUBSISTENCE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	522600	JOB APPLICANT EXPENSE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	249.23
							0.00	0.00	0.00	249.23
	527300	REP & MAINT-MEDICAL EQUI	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,710.00
							0.00	0.00	0.00	1,710.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	81.65
							0.00	0.00	0.00	81.65
	534901	DATA PROCESSING SUPPLIES	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,943.52

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							0.00	0.00	0.00	1,943.52
	537100	LABORATORY SUP EXP	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	206,160.20
							0.00	0.00	0.00	206,160.20
	539100	INDIRECT COST ALLOWANCE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	328,691.00
							0.00	0.00	0.00	328,691.00
	545000	LABORATORY SERVICES	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,932.00
							0.00	0.00	0.00	9,932.00
	559100	OTHER OPERATING EXP	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	500.00-
							0.00	0.00	0.00	500.00-
	571100	LODGING	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,999.65
							0.00	0.00	0.00	6,999.65
	571103	BOARD & LODGING-FOREIGN	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,072.36
							0.00	0.00	0.00	1,072.36
	572100	COMMERCIAL TRANSPORTATIO	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,027.05
							0.00	0.00	0.00	7,027.05
	572103	COMERCIAL FARES-FOREIGN	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	67.91
							0.00	0.00	0.00	67.91
	573100	STATE-OWNED TRANSPORT	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	245.09
							0.00	0.00	0.00	245.09
	574500	PERSONAL VEHICLE MILEAGE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	53.40
							0.00	0.00	0.00	53.40
	575100	MISC TRAVEL EXPENSE	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	588004	EQUIPMENT	93.396	U2462300079	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,918.86
							0.00	0.00	0.00	10,918.86
					08RCA106584A		0.00	0.00	0.00	1,084,884.00
08RCA106625A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	113,859.90

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							0.00	0.00	0.00	113,859.90
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,434.41
							0.00	0.00	0.00	19,434.41
	515100	RETIREMENT PLANS EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,239.92
							0.00	0.00	0.00	6,239.92
	515200	FICA EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,345.38
							0.00	0.00	0.00	8,345.38
	515400	LIFE & ACCIDENT INS EXP	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	68.46
							0.00	0.00	0.00	68.46
	515500	HEALTH INSURANCE EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,200.67
							0.00	0.00	0.00	15,200.67
	516500	WORKERS COMP PREMIUMS	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	788.14
							0.00	0.00	0.00	788.14
	521300	FREIGHT EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	85.89
							0.00	0.00	0.00	85.89
	521500	PUBLICATION & PRINT EXP	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	328.79
							0.00	0.00	0.00	328.79
	522200	CONFERENCE REGISTRATION	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	525500	RENT EXP-OTHER PERS PROP	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	21.08
							0.00	0.00	0.00	21.08
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,147.00
							0.00	0.00	0.00	4,147.00
	533100	HOUSEHOLD & INSTIT EXP	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	2.28
	535100	MEDICAL SUPPLIES	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,741.35
							0.00	0.00	0.00	1,741.35
	537100	LABORATORY SUP EXP	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	24,409.52
							0.00	0.00	0.00	24,409.52
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	94,409.70
							0.00	0.00	0.00	94,409.70
	545000	LABORATORY SERVICES	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,927.55
							0.00	0.00	0.00	4,927.55
	571100	LODGING	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	427.90
							0.00	0.00	0.00	427.90
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	287.81
							0.00	0.00	0.00	287.81
	575100	MISC TRAVEL EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	599104	STUDENT TUITION	93.395	U3451402020	COLLEGE OF MEDICINE		0.00	0.00	0.00	664.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	664.25
				08RCA106625A			0.00	0.00	0.00	295,945.00
08RCA106770B										
	511100	PERMANENT SALARIES-WAGES	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	119,125.57
							0.00	0.00	0.00	119,125.57
	515100	RETIREMENT PLANS EXPENSE	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,615.87
							0.00	0.00	0.00	5,615.87
	515200	FICA EXPENSE	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,068.32
							0.00	0.00	0.00	3,068.32
	515400	LIFE & ACCIDENT INS EXP	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39.05
							0.00	0.00	0.00	39.05
	515500	HEALTH INSURANCE EXPENSE	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,689.73
							0.00	0.00	0.00	6,689.73
	516500	WORKERS COMP PREMIUMS	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	625.70
							0.00	0.00	0.00	625.70
	521500	PUBLICATION & PRINT EXP	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	522200	CONFERENCE REGISTRATION	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
	537100	LABORATORY SUP EXP	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,422.67
							0.00	0.00	0.00	6,422.67
	539100	INDIRECT COST ALLOWANCE	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	80,369.39
							0.00	0.00	0.00	80,369.39
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	30,661.18
							0.00	0.00	0.00	30,661.18
	571100	LODGING	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,018.99
							0.00	0.00	0.00	1,018.99
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3453402003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	332.81
							0.00	0.00	0.00	332.81
				08RCA106770B			0.00	0.00	0.00	257,029.28
08RCA108951A										
	511100	PERMANENT SALARIES-WAGES	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	201,523.26
							0.00	0.00	0.00	201,523.26
	511200	TEMPORARY SALARIES-WAGE	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	193,407.80
							0.00	0.00	0.00	193,407.80
	511300	OVERTIME PAYMENTS	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	13.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.50
	515100	RETIREMENT PLANS EXPENSE	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,766.27
							0.00	0.00	0.00	15,766.27
	515200	FICA EXPENSE	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,855.81
							0.00	0.00	0.00	24,855.81
	515400	LIFE & ACCIDENT INS EXP	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	228.33
							0.00	0.00	0.00	228.33
	515500	HEALTH INSURANCE EXPENSE	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	67,279.06
							0.00	0.00	0.00	67,279.06
	516200	TUITION ASSISTANCE	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,037.75
							0.00	0.00	0.00	13,037.75
	516400	UNEMPLOYM COMP INS EXP	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	451.92
							0.00	0.00	0.00	451.92
	516500	WORKERS COMP PREMIUMS	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,892.15
							0.00	0.00	0.00	2,892.15
	521200	COM EXPENSE - VOICE/DATA	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,705.62
							0.00	0.00	0.00	5,705.62
	521300	FREIGHT EXPENSE	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	336.35
							0.00	0.00	0.00	336.35
	521500	PUBLICATION & PRINT EXP	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,153.00
							0.00	0.00	0.00	3,153.00
	522100	DUES & SUBSCRIPTION EXP	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,756.00
							0.00	0.00	0.00	2,756.00
	522200	CONFERENCE REGISTRATION	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,386.60
							0.00	0.00	0.00	5,386.60
	522600	JOB APPLICANT EXPENSE	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	747.58
							0.00	0.00	0.00	747.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	430.54
							0.00	0.00	0.00	430.54
	527300	REP & MAINT-MEDICAL EQUI	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	299.90
							0.00	0.00	0.00	299.90
	531100	OFFICE SUPPLIES EXPENSE	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	480.87
							0.00	0.00	0.00	480.87
	534600	ED & RECREATIONAL SUP EX	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	57.74
							0.00	0.00	0.00	57.74
	534901	DATA PROCESSING SUPPLIES	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,817.83
							0.00	0.00	0.00	2,817.83
	535100	MEDICAL SUPPLIES	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	524.00
							0.00	0.00	0.00	524.00
	537100	LABORATORY SUP EXP	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	199,764.86
							0.00	0.00	0.00	199,764.86
	539100	INDIRECT COST ALLOWANCE	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	343,554.53
							0.00	0.00	0.00	343,554.53
	545000	LABORATORY SERVICES	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,730.26
							0.00	0.00	0.00	5,730.26
	555200	SOFTWARE - NEW PURCHASES	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	571100	LODGING	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,658.77
							0.00	0.00	0.00	1,658.77
	571103	BOARD & LODGING-FOREIGN	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,798.44
							0.00	0.00	0.00	1,798.44
	572100	COMMERCIAL TRANSPORTATIO	93.393	U2405490006	COLLEGE OF ARTS AND		0.00	0.00	0.00	7,056.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	7,056.18
	572103	COMERCIAL FARES-FOREIGN	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,433.15
							0.00	0.00	0.00	2,433.15
	573100	STATE-OWNED TRANSPORT	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42.51
							0.00	0.00	0.00	42.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	525.17
							0.00	0.00	0.00	525.17
	575100	MISC TRAVEL EXPENSE	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	216.50
							0.00	0.00	0.00	216.50
	575103	MISC TVL EXP-FOREIGN	93.393	U2405490006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38.75
							0.00	0.00	0.00	38.75
					08RCA108951A		0.00	0.00	0.00	1,105,123.00
08RCA108951Z										
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405490017	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	8,131.50
							0.00	0.00	0.00	8,131.50
	511300	OVERTIME PAYMENTS	93.701	U2405490017	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	515200	FICA EXPENSE	93.701	U2405490017	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	523.88
							0.00	0.00	0.00	523.88
	516500	WORKERS COMP PREMIUMS	93.701	U2405490017	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	35.62
							0.00	0.00	0.00	35.62
	521300	FREIGHT EXPENSE	93.701	U2405490017	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	21.93
							0.00	0.00	0.00	21.93
	527300	REP & MAINT-MEDICAL EQUI	93.701	U2405490017	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	615.44
							0.00	0.00	0.00	615.44
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2405490017	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	8.54
							0.00	0.00	0.00	8.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.701	U2405490017	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	7,951.59
							0.00	0.00	0.00	7,951.59
	539100	INDIRECT COST ALLOWANCE	93.701	U2405490017	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	8,284.00
							0.00	0.00	0.00	8,284.00
	545000	LABORATORY SERVICES	93.701	U2405490017	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
				08RCA108951Z			0.00	0.00	0.00	25,724.00
08RCA112383C										
	511100	PERMANENT SALARIES-WAGES	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	557,945.58
							0.00	0.00	0.00	557,945.58
	511200	TEMPORARY SALARIES-WAGE	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	73,903.66
							0.00	0.00	0.00	73,903.66
	515100	RETIREMENT PLANS EXPENSE	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	3,354.34
							0.00	0.00	0.00	3,354.34
	515200	FICA EXPENSE	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	8,355.36
							0.00	0.00	0.00	8,355.36
	515400	LIFE & ACCIDENT INS EXP	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	103.52
							0.00	0.00	0.00	103.52
	515500	HEALTH INSURANCE EXPENSE	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	5,795.12
							0.00	0.00	0.00	5,795.12
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	105,105.46
							0.00	0.00	0.00	105,105.46
	516500	WORKERS COMP PREMIUMS	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	463.19
							0.00	0.00	0.00	463.19
	521100	POSTAGE EXPENSE	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	1,134.00
							0.00	0.00	0.00	1,134.00
	521200	COM EXPENSE - VOICE/DATA	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	526.64
							0.00	0.00	0.00	526.64
	521300	FREIGHT EXPENSE	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	478.99
							0.00	0.00	0.00	478.99
	521500	PUBLICATION & PRINT EXP	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	12,563.05
							0.00	0.00	0.00	12,563.05
	522100	DUES & SUBSCRIPTION EXP	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	5,052.49
							0.00	0.00	0.00	5,052.49
	522200	CONFERENCE REGISTRATION	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	6,372.35
							0.00	0.00	0.00	6,372.35
	524700	RENT EXP-OTHER REAL PROP	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	920.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	920.00
	525500	RENT EXP-OTHER PERS PROP	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	1,366.35
							0.00	0.00	0.00	1,366.35
	531100	OFFICE SUPPLIES EXPENSE	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	1,218.71
							0.00	0.00	0.00	1,218.71
	533900	FOOD EXPENSE-INSTITUTIONS	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	1,075.24
							0.00	0.00	0.00	1,075.24
	534600	ED & RECREATIONAL SUP EX	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	3,934.17
							0.00	0.00	0.00	3,934.17
	534901	DATA PROCESSING SUPPLIES	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	1,743.47
							0.00	0.00	0.00	1,743.47
	535100	MEDICAL SUPPLIES	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	3,346.43
							0.00	0.00	0.00	3,346.43
	537100	LABORATORY SUP EXP	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	18,993.52
							0.00	0.00	0.00	18,993.52
	538100	VEHICLE & EQUIP SUP EXP	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	238.81
							0.00	0.00	0.00	238.81
	539100	INDIRECT COST ALLOWANCE	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	88,141.59
							0.00	0.00	0.00	88,141.59
	545000	LABORATORY SERVICES	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	137.50
							0.00	0.00	0.00	137.50
	547100	EDUCATIONAL SERVICES	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	5,717.25
							0.00	0.00	0.00	5,717.25
	554900	OTHER CONTRACTUAL SERVICES	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	106,785.77
							0.00	0.00	0.00	106,785.77
	555200	SOFTWARE - NEW PURCHASES	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	559100	OTHER OPERATING EXP	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	2,188.52
							0.00	0.00	0.00	2,188.52
	571100	LODGING	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	19,510.68
							0.00	0.00	0.00	19,510.68
	571103	BOARD & LODGING-FOREIGN	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	4,398.64
							0.00	0.00	0.00	4,398.64
	571600	MEALS - TAXABLE	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	17,049.19
							0.00	0.00	0.00	17,049.19
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	22,184.44
							0.00	0.00	0.00	22,184.44
	572103	COMERCIAL FARES-FOREIGN	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	76,185.76
							0.00	0.00	0.00	76,185.76
	574500	PERSONAL VEHICLE MILEAGE	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	1,230.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,230.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	24,387.07
							0.00	0.00	0.00	24,387.07
	575100	MISC TRAVEL EXPENSE	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	5,531.77
							0.00	0.00	0.00	5,531.77
	575103	MISC TVL EXP-FOREIGN	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	467.82
							0.00	0.00	0.00	467.82
	588004	EQUIPMENT	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	21.19
							0.00	0.00	0.00	21.19
	599102	NON-TAXABLE STIPENDS	93.398	U3454302002	COLL OF PUBLIC HEALTH	22	0.00	0.00	0.00	72,084.00
							0.00	0.00	0.00	72,084.00
				08RCA112383C			0.00	0.00	0.00	1,260,057.07
08RCA112383D										
	511100	PERMANENT SALARIES-WAGES	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	58,678.20
							0.00	0.00	0.00	58,678.20
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	10,201.64
							0.00	0.00	0.00	10,201.64
	521100	POSTAGE EXPENSE	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	24.01
							0.00	0.00	0.00	24.01
	521200	COM EXPENSE - VOICE/DATA	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	960.06
							0.00	0.00	0.00	960.06
	521300	FREIGHT EXPENSE	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	210.02
							0.00	0.00	0.00	210.02
	521500	PUBLICATION & PRINT EXP	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,456.96
							0.00	0.00	0.00	1,456.96
	522100	DUES & SUBSCRIPTION EXP	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	702.89
							0.00	0.00	0.00	702.89
	522200	CONFERENCE REGISTRATION	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	2,311.13
							0.00	0.00	0.00	2,311.13
	522400	SUBSISTENCE	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	136,626.87
							0.00	0.00	0.00	136,626.87
	525500	RENT EXP-OTHER PERS PROP	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	228.79
							0.00	0.00	0.00	228.79
	531100	OFFICE SUPPLIES EXPENSE	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	647.41
							0.00	0.00	0.00	647.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	2,999.05
							0.00	0.00	0.00	2,999.05
	534600	ED & RECREATIONAL SUP EX	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	39.85
							0.00	0.00	0.00	39.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	286.14
							0.00	0.00	0.00	286.14
	538100	VEHICLE & EQUIP SUP EXP	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	321.98
							0.00	0.00	0.00	321.98
	539100	INDIRECT COST ALLOWANCE	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	21,071.12
							0.00	0.00	0.00	21,071.12
	554900	OTHER CONTRACTUAL SERVICES	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	7,658.97
							0.00	0.00	0.00	7,658.97
	559100	OTHER OPERATING EXP	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	37.17
							0.00	0.00	0.00	37.17
	571100	LODGING	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	4,173.79
							0.00	0.00	0.00	4,173.79
	571103	BOARD & LODGING-FOREIGN	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	2,159.67
							0.00	0.00	0.00	2,159.67
	571600	MEALS - TAXABLE	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	4,210.34
							0.00	0.00	0.00	4,210.34
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	8,406.96
							0.00	0.00	0.00	8,406.96
	572103	COMERCIAL FARES-FOREIGN	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	7,224.58
							0.00	0.00	0.00	7,224.58
	574500	PERSONAL VEHICLE MILEAGE	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	252.76
							0.00	0.00	0.00	252.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	13,181.66
							0.00	0.00	0.00	13,181.66
	575100	MISC TRAVEL EXPENSE	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	330.69
							0.00	0.00	0.00	330.69
	575103	MISC TVL EXP-FOREIGN	93.398	U3454302003	COLL OF PUB HLTH	22	0.00	0.00	0.00	57.29
							0.00	0.00	0.00	57.29
				08RCA112383D			0.00	0.00	0.00	284,460.00
08RCA113903A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	369,426.20
							0.00	0.00	0.00	369,426.20
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	103,761.47
							0.00	0.00	0.00	103,761.47
	515100	RETIREMENT PLANS EXPENSE	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26,203.75
							0.00	0.00	0.00	26,203.75
	515200	FICA EXPENSE	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26,655.08
							0.00	0.00	0.00	26,655.08
	515400	LIFE & ACCIDENT INS EXP	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	191.86

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							0.00	0.00	0.00	191.86
	515500	HEALTH INSURANCE EXPENSE	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26,310.67
							0.00	0.00	0.00	26,310.67
	516500	WORKERS COMP PREMIUMS	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,400.76
							0.00	0.00	0.00	2,400.76
	521200	COM EXPENSE - VOICE/DATA	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	49.80
							0.00	0.00	0.00	49.80
	521500	PUBLICATION & PRINT EXP	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,690.10
							0.00	0.00	0.00	13,690.10
	522200	CONFERENCE REGISTRATION	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,055.22
							0.00	0.00	0.00	5,055.22
	525500	RENT EXP-OTHER PERS PROP	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	582.70
							0.00	0.00	0.00	582.70
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,391.60
							0.00	0.00	0.00	10,391.60
	534600	ED & RECREATIONAL SUP EX	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	187.89
							0.00	0.00	0.00	187.89
	534901	DATA PROCESSING SUPPLIES	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,517.68
							0.00	0.00	0.00	1,517.68
	535100	MEDICAL SUPPLIES	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	21,773.54
							0.00	0.00	0.00	21,773.54
	537100	LABORATORY SUP EXP	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	198,222.42
							0.00	0.00	0.00	198,222.42
	538100	VEHICLE & EQUIP SUP EXP	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24.18
							0.00	0.00	0.00	24.18
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	392,118.36
							0.00	0.00	0.00	392,118.36
	545000	LABORATORY SERVICES	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,722.69
							0.00	0.00	0.00	4,722.69
	555200	SOFTWARE - NEW PURCHASES	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,960.00
							0.00	0.00	0.00	5,960.00
	571100	LODGING	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,334.70
							0.00	0.00	0.00	10,334.70
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,334.56
							0.00	0.00	0.00	6,334.56
	575100	MISC TRAVEL EXPENSE	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	497.50
							0.00	0.00	0.00	497.50
	588004	EQUIPMENT	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	33,097.27
							0.00	0.00	0.00	33,097.27
	599104	STUDENT TUITION	93.393	U3451402021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,695.00

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							0.00	0.00	0.00	14,695.00
				08RCA113903A			0.00	0.00	0.00	1,274,205.00
08RCA116552B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	515,055.58
							0.00	0.00	0.00	515,055.58
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	58,600.00
							0.00	0.00	0.00	58,600.00
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	33,900.72
							0.00	0.00	0.00	33,900.72
	515200	FICA EXPENSE	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	31,666.60
							0.00	0.00	0.00	31,666.60
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	406.05
							0.00	0.00	0.00	406.05
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	30,344.35
							0.00	0.00	0.00	30,344.35
	516500	WORKERS COMP PREMIUMS	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	2,335.04
							0.00	0.00	0.00	2,335.04
	521300	FREIGHT EXPENSE	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	616.87
							0.00	0.00	0.00	616.87
	521500	PUBLICATION & PRINT EXP	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	12,703.76
							0.00	0.00	0.00	12,703.76
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	2,755.74
							0.00	0.00	0.00	2,755.74
	522200	CONFERENCE REGISTRATION	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	3,340.50
							0.00	0.00	0.00	3,340.50
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	6,862.25
							0.00	0.00	0.00	6,862.25
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	963.40
							0.00	0.00	0.00	963.40
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	421.19
							0.00	0.00	0.00	421.19
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	5,715.00
							0.00	0.00	0.00	5,715.00
	535100	MEDICAL SUPPLIES	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	29,751.68
							0.00	0.00	0.00	29,751.68
	537100	LABORATORY SUP EXP	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	159,250.88
							0.00	0.00	0.00	159,250.88
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	440,787.80
							0.00	0.00	0.00	440,787.80
	545000	LABORATORY SERVICES	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	38,443.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	38,443.45
	547100	EDUCATIONAL SERVICES	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	243.96
							0.00	0.00	0.00	243.96
	571100	LODGING	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	1,155.39
							0.00	0.00	0.00	1,155.39
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	2,125.39
							0.00	0.00	0.00	2,125.39
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	315.70
							0.00	0.00	0.00	315.70
	575100	MISC TRAVEL EXPENSE	93.396	U3419052159	EPPLEY RSCH INSTITUTE	22	0.00	0.00	0.00	66.80
							0.00	0.00	0.00	66.80
				08RCA116552B			0.00	0.00	0.00	1,378,128.10
08RCA116590A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	323,213.84
							0.00	0.00	0.00	323,213.84
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	172,172.83
							0.00	0.00	0.00	172,172.83
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	16,682.97
							0.00	0.00	0.00	16,682.97
	515200	FICA EXPENSE	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	20,247.28
							0.00	0.00	0.00	20,247.28
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	307.33
							0.00	0.00	0.00	307.33
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	12,486.38
							0.00	0.00	0.00	12,486.38
	516500	WORKERS COMP PREMIUMS	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,138.58
							0.00	0.00	0.00	2,138.58
	521200	COM EXPENSE - VOICE/DATA	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	28.66
							0.00	0.00	0.00	28.66
	521300	FREIGHT EXPENSE	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	407.27
							0.00	0.00	0.00	407.27
	521500	PUBLICATION & PRINT EXP	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,038.73
							0.00	0.00	0.00	3,038.73
	522100	DUES & SUBSCRIPTION EXP	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,708.86
							0.00	0.00	0.00	2,708.86
	522200	CONFERENCE REGISTRATION	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	14,739.79
							0.00	0.00	0.00	14,739.79
	522500	EMPLOYEE MOVING EXPENSE	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,004.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,004.60
	522600	JOB APPLICANT EXPENSE	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	739.79
							0.00	0.00	0.00	739.79
	525500	RENT EXP-OTHER PERS PROP	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	119.13
							0.00	0.00	0.00	119.13
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	391.38
							0.00	0.00	0.00	391.38
	534600	ED & RECREATIONAL SUP EX	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	504.20
							0.00	0.00	0.00	504.20
	535100	MEDICAL SUPPLIES	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	18,325.72
							0.00	0.00	0.00	18,325.72
	537100	LABORATORY SUP EXP	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	132,220.54
							0.00	0.00	0.00	132,220.54
	538100	VEHICLE & EQUIP SUP EXP	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	8.67
							0.00	0.00	0.00	8.67
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	388,310.51
							0.00	0.00	0.00	388,310.51
	545000	LABORATORY SERVICES	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	50,022.68
							0.00	0.00	0.00	50,022.68
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	9,600.00
							0.00	0.00	0.00	9,600.00
	555200	SOFTWARE - NEW PURCHASES	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	635.00
							0.00	0.00	0.00	635.00
	571100	LODGING	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	10,486.13
							0.00	0.00	0.00	10,486.13
	571600	MEALS - TAXABLE	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	181.15
							0.00	0.00	0.00	181.15
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	20,403.04
							0.00	0.00	0.00	20,403.04
	572103	COMERCIAL FARES-FOREIGN	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	9,659.55
							0.00	0.00	0.00	9,659.55
	574500	PERSONAL VEHICLE MILEAGE	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,190.36
							0.00	0.00	0.00	3,190.36
	575100	MISC TRAVEL EXPENSE	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	445.13
							0.00	0.00	0.00	445.13
	588004	EQUIPMENT	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	48,248.90
							0.00	0.00	0.00	48,248.90

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	599104	STUDENT TUITION	93.395	U3420052030	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	11,609.00
							0.00	0.00	0.00	11,609.00
				08RCA116590A			0.00	0.00	0.00	1,274,361.00
08RCA116591A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	200,190.21
							0.00	0.00	0.00	200,190.21
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	181,255.53
							0.00	0.00	0.00	181,255.53
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	12,753.17
							0.00	0.00	0.00	12,753.17
	515200	FICA EXPENSE	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	10,965.17
							0.00	0.00	0.00	10,965.17
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	138.26
							0.00	0.00	0.00	138.26
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	24,025.87
							0.00	0.00	0.00	24,025.87
	516500	WORKERS COMP PREMIUMS	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,687.69
							0.00	0.00	0.00	1,687.69
	521200	COM EXPENSE - VOICE/DATA	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	508.95
							0.00	0.00	0.00	508.95
	521300	FREIGHT EXPENSE	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	634.72
							0.00	0.00	0.00	634.72
	521500	PUBLICATION & PRINT EXP	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	12,173.29
							0.00	0.00	0.00	12,173.29
	522100	DUES & SUBSCRIPTION EXP	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,935.00
							0.00	0.00	0.00	2,935.00
	522200	CONFERENCE REGISTRATION	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	10,739.55
							0.00	0.00	0.00	10,739.55
	522500	EMPLOYEE MOVING EXPENSE	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,015.05
							0.00	0.00	0.00	1,015.05
	522600	JOB APPLICANT EXPENSE	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,704.23
							0.00	0.00	0.00	1,704.23
	525500	RENT EXP-OTHER PERS PROP	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	756.73
							0.00	0.00	0.00	756.73
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,118.13
							0.00	0.00	0.00	3,118.13
	533900	FOOD EXPENSE-INSTITUTIONS	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	276.21
							0.00	0.00	0.00	276.21
	534600	ED & RECREATIONAL SUP EX	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,693.93
							0.00	0.00	0.00	2,693.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	31,839.63
							0.00	0.00	0.00	31,839.63
	537100	LABORATORY SUP EXP	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	147,980.60
							0.00	0.00	0.00	147,980.60
	538100	VEHICLE & EQUIP SUP EXP	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	217.11
							0.00	0.00	0.00	217.11
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	379,336.25
							0.00	0.00	0.00	379,336.25
	545000	LABORATORY SERVICES	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	56,761.26
							0.00	0.00	0.00	56,761.26
	547100	EDUCATIONAL SERVICES	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	14,600.00
							0.00	0.00	0.00	14,600.00
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	95,484.00
							0.00	0.00	0.00	95,484.00
	555200	SOFTWARE - NEW PURCHASES	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	571100	LODGING	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	21,106.51
							0.00	0.00	0.00	21,106.51
	571600	MEALS - TAXABLE	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,114.45
							0.00	0.00	0.00	2,114.45
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	23,743.00
							0.00	0.00	0.00	23,743.00
	572103	COMERCIAL FARES-FOREIGN	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	10,922.24
							0.00	0.00	0.00	10,922.24
	574500	PERSONAL VEHICLE MILEAGE	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,610.99
							0.00	0.00	0.00	3,610.99
	575100	MISC TRAVEL EXPENSE	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	997.40
							0.00	0.00	0.00	997.40
	588004	EQUIPMENT	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	38,632.41
							0.00	0.00	0.00	38,632.41
	599104	STUDENT TUITION	93.395	U3420052026	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	11,520.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,520.46
				08RCA116591A			0.00	0.00	0.00	1,307,072.00
08RCA116674B										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052201	EPPLEY RSCH INST 21		0.00	0.00	0.00	17,333.36
							0.00	0.00	0.00	17,333.36
	515200	FICA EXPENSE	93.393	U3419052201	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,277.09
							0.00	0.00	0.00	1,277.09
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052201	EPPLEY RSCH INST 21		0.00	0.00	0.00	31.20
							0.00	0.00	0.00	31.20
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052201	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,082.48
							0.00	0.00	0.00	3,082.48
	516500	WORKERS COMP PREMIUMS	93.393	U3419052201	EPPLEY RSCH INST 21		0.00	0.00	0.00	72.60
							0.00	0.00	0.00	72.60
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052201	EPPLEY RSCH INST 21		0.00	0.00	0.00	21.31
							0.00	0.00	0.00	21.31
	537100	LABORATORY SUP EXP	93.393	U3419052201	EPPLEY RSCH INST 21		0.00	0.00	0.00	961.75
							0.00	0.00	0.00	961.75
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052201	EPPLEY RSCH INST 21		0.00	0.00	0.00	11,080.00
							0.00	0.00	0.00	11,080.00
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052201	EPPLEY RSCH INST 21		0.00	0.00	0.00	66.21
							0.00	0.00	0.00	66.21
				08RCA116674B			0.00	0.00	0.00	33,926.00
08RCA117535A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	59,730.52
							0.00	0.00	0.00	59,730.52
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,729.10
							0.00	0.00	0.00	1,729.10
	515200	FICA EXPENSE	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,202.59
							0.00	0.00	0.00	4,202.59
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	44.72
							0.00	0.00	0.00	44.72
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,657.04
							0.00	0.00	0.00	5,657.04
	516500	WORKERS COMP PREMIUMS	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	375.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	375.63
	521300	FREIGHT EXPENSE	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	151.87
					21					
							0.00	0.00	0.00	151.87
	521500	PUBLICATION & PRINT EXP	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	691.29
					21					
							0.00	0.00	0.00	691.29
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	50.00
					21					
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,010.00
					21					
							0.00	0.00	0.00	1,010.00
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	854.85
					21					
							0.00	0.00	0.00	854.85
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	61.19
					21					
							0.00	0.00	0.00	61.19
	534600	ED & RECREATIONAL SUP EX	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	55.50
					21					
							0.00	0.00	0.00	55.50
	535100	MEDICAL SUPPLIES	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	424.89
					21					
							0.00	0.00	0.00	424.89
	537100	LABORATORY SUP EXP	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	14,168.15
					21					
							0.00	0.00	0.00	14,168.15
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	46,448.00
					21					
							0.00	0.00	0.00	46,448.00
	545000	LABORATORY SERVICES	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,648.88
					21					
							0.00	0.00	0.00	8,648.88
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	469.98
					21					
							0.00	0.00	0.00	469.98
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052147	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	498.80
					21					
							0.00	0.00	0.00	498.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08RCA117535A			0.00	0.00	0.00	145,273.00
08RCA117930A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	264,872.29
							0.00	0.00	0.00	264,872.29
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,510.64
							0.00	0.00	0.00	3,510.64
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	18,363.88
							0.00	0.00	0.00	18,363.88
	515200	FICA EXPENSE	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	18,377.31
							0.00	0.00	0.00	18,377.31
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	210.32
							0.00	0.00	0.00	210.32
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	50,836.79
							0.00	0.00	0.00	50,836.79
	516500	WORKERS COMP PREMIUMS	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,254.47
							0.00	0.00	0.00	1,254.47
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	18.59
							0.00	0.00	0.00	18.59
	521300	FREIGHT EXPENSE	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	764.22
							0.00	0.00	0.00	764.22
	521500	PUBLICATION & PRINT EXP	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	19,229.78
							0.00	0.00	0.00	19,229.78
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,263.75
							0.00	0.00	0.00	2,263.75
	522200	CONFERENCE REGISTRATION	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,962.86
							0.00	0.00	0.00	2,962.86
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	274.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	274.90
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	932.75
							0.00	0.00	0.00	932.75
	535100	MEDICAL SUPPLIES	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,701.01
							0.00	0.00	0.00	8,701.01
	537100	LABORATORY SUP EXP	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	186,914.22
							0.00	0.00	0.00	186,914.22
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	407,449.00
							0.00	0.00	0.00	407,449.00
	545000	LABORATORY SERVICES	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	272,224.30
							0.00	0.00	0.00	272,224.30
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,845.44
							0.00	0.00	0.00	5,845.44
	571100	LODGING	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,598.48
							0.00	0.00	0.00	1,598.48
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,341.29
							0.00	0.00	0.00	7,341.29
	572103	COMERCIAL FARES-FOREIGN	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	183.00
							0.00	0.00	0.00	183.00
	575100	MISC TRAVEL EXPENSE	93.393	U3419052150	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	213.71
							0.00	0.00	0.00	213.71
					08RCA117930A		0.00	0.00	0.00	1,274,361.00
08RCA117930B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	310,289.94
							0.00	0.00	0.00	310,289.94
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	14,275.74
							0.00	0.00	0.00	14,275.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	10,756.03
							0.00	0.00	0.00	10,756.03
	515200	FICA EXPENSE	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	8,975.58
							0.00	0.00	0.00	8,975.58
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	208.90
							0.00	0.00	0.00	208.90
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	28,069.19
							0.00	0.00	0.00	28,069.19
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	45,357.75
							0.00	0.00	0.00	45,357.75
	516500	WORKERS COMP PREMIUMS	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	552.11
							0.00	0.00	0.00	552.11
	521300	FREIGHT EXPENSE	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	529.80
							0.00	0.00	0.00	529.80
	521500	PUBLICATION & PRINT EXP	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	8,004.00
							0.00	0.00	0.00	8,004.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	5,865.37
							0.00	0.00	0.00	5,865.37
	522200	CONFERENCE REGISTRATION	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	535100	MEDICAL SUPPLIES	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	5,402.81
							0.00	0.00	0.00	5,402.81
	537100	LABORATORY SUP EXP	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	170,405.16
							0.00	0.00	0.00	170,405.16
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	326,841.34
							0.00	0.00	0.00	326,841.34
	545000	LABORATORY SERVICES	93.396	U3419052203	EPPLEY RSCH INST 21		0.00	0.00	0.00	65,117.28
							0.00	0.00	0.00	65,117.28
				08RCA117930B			0.00	0.00	0.00	1,000,741.00
08RCA117930C										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	60,364.04
							0.00	0.00	0.00	60,364.04
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	20,501.85
							0.00	0.00	0.00	20,501.85
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	15,572.48
							0.00	0.00	0.00	15,572.48
	521500	PUBLICATION & PRINT EXP	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	2,700.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,646.35
					21					
							0.00	0.00	0.00	1,646.35
	535100	MEDICAL SUPPLIES	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	29.17
					21					
							0.00	0.00	0.00	29.17
	537100	LABORATORY SUP EXP	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	37,083.26
					21					
							0.00	0.00	0.00	37,083.26
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	83,591.14
					21					
							0.00	0.00	0.00	83,591.14
	545000	LABORATORY SERVICES	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	33,041.60
					21					
							0.00	0.00	0.00	33,041.60
	571100	LODGING	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	752.76
					21					
							0.00	0.00	0.00	752.76
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	627.24
					21					
							0.00	0.00	0.00	627.24
	575100	MISC TRAVEL EXPENSE	93.396	U3419052221	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	34.11
					21					
							0.00	0.00	0.00	34.11
					08RCA117930C		0.00	0.00	0.00	255,944.00
08RCA121751A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	26,426.46
							0.00	0.00	0.00	26,426.46
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	918.16
							0.00	0.00	0.00	918.16
	515200	FICA EXPENSE	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	748.46
							0.00	0.00	0.00	748.46
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,545.34
							0.00	0.00	0.00	2,545.34
	516500	WORKERS COMP PREMIUMS	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	150.52
							0.00	0.00	0.00	150.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	522600	JOB APPLICANT EXPENSE	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	535100	MEDICAL SUPPLIES	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	603.66
							0.00	0.00	0.00	603.66
	537100	LABORATORY SUP EXP	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,821.66
							0.00	0.00	0.00	1,821.66
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	17,686.66
							0.00	0.00	0.00	17,686.66
	545000	LABORATORY SERVICES	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,180.99
							0.00	0.00	0.00	3,180.99
	571100	LODGING	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	452.44
							0.00	0.00	0.00	452.44
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3420052029	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	257.00
							0.00	0.00	0.00	257.00
				08RCA121751A			0.00	0.00	0.00	55,317.85
08RCA127239B										
	511100	PERMANENT SALARIES-WAGES	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	446,691.88
							0.00	0.00	0.00	446,691.88
	511200	TEMPORARY SALARIES-WAGE	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	58,453.00
							0.00	0.00	0.00	58,453.00
	515100	RETIREMENT PLANS EXPENSE	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	28,378.56
							0.00	0.00	0.00	28,378.56
	515200	FICA EXPENSE	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	28,356.18
							0.00	0.00	0.00	28,356.18
	515400	LIFE & ACCIDENT INS EXP	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	724.52
							0.00	0.00	0.00	724.52
	515500	HEALTH INSURANCE EXPENSE	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	87,056.74
							0.00	0.00	0.00	87,056.74
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,237.88
							0.00	0.00	0.00	2,237.88
	516500	WORKERS COMP PREMIUMS	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,893.11
							0.00	0.00	0.00	1,893.11
	521300	FREIGHT EXPENSE	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	230.17
							0.00	0.00	0.00	230.17
	521500	PUBLICATION & PRINT EXP	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	71.59
							0.00	0.00	0.00	71.59
	522100	DUES & SUBSCRIPTION EXP	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	6,985.09
							0.00	0.00	0.00	6,985.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,597.35
							0.00	0.00	0.00	1,597.35
	525500	RENT EXP-OTHER PERS PROP	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	768.80
							0.00	0.00	0.00	768.80
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	269.00
							0.00	0.00	0.00	269.00
	535100	MEDICAL SUPPLIES	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,383.39
							0.00	0.00	0.00	4,383.39
	537100	LABORATORY SUP EXP	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	117,566.65
							0.00	0.00	0.00	117,566.65
	539100	INDIRECT COST ALLOWANCE	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	400,681.34
							0.00	0.00	0.00	400,681.34
	545000	LABORATORY SERVICES	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	33,255.92
							0.00	0.00	0.00	33,255.92
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,247.95
							0.00	0.00	0.00	1,247.95
	571100	LODGING	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,020.46
							0.00	0.00	0.00	4,020.46
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,783.93
							0.00	0.00	0.00	1,783.93
	575100	MISC TRAVEL EXPENSE	93.395	U3419052177	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
				08RCA127239B			0.00	0.00	0.00	1,226,753.51
08RCA129925A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052168	EPPLEY RSCH INST 21		0.00	0.00	0.00	381,060.02
							0.00	0.00	0.00	381,060.02
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052168	EPPLEY RSCH INST 21		0.00	0.00	0.00	33,613.39
							0.00	0.00	0.00	33,613.39
	511300	OVERTIME PAYMENTS	93.393	U3419052168	EPPLEY RSCH INST 21		0.00	0.00	0.00	3.26
							0.00	0.00	0.00	3.26
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052168	EPPLEY RSCH INST 21		0.00	0.00	0.00	14,396.53
							0.00	0.00	0.00	14,396.53
	515200	FICA EXPENSE	93.393	U3419052168	EPPLEY RSCH INST 21		0.00	0.00	0.00	28,756.47
							0.00	0.00	0.00	28,756.47
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052168	EPPLEY RSCH INST 21		0.00	0.00	0.00	549.72
							0.00	0.00	0.00	549.72
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052168	EPPLEY RSCH INST 21		0.00	0.00	0.00	51,348.33
							0.00	0.00	0.00	51,348.33
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3419052168	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,333.30
							0.00	0.00	0.00	1,333.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,606.99
							0.00	0.00	0.00	1,606.99
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	30.27
							0.00	0.00	0.00	30.27
	521300	FREIGHT EXPENSE	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,287.14
							0.00	0.00	0.00	2,287.14
	521500	PUBLICATION & PRINT EXP	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,483.65
							0.00	0.00	0.00	5,483.65
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	10,827.75
							0.00	0.00	0.00	10,827.75
	522200	CONFERENCE REGISTRATION	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,530.00
							0.00	0.00	0.00	5,530.00
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	272.00
							0.00	0.00	0.00	272.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	6,896.49
							0.00	0.00	0.00	6,896.49
	534600	ED & RECREATIONAL SUP EX	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	294.07
							0.00	0.00	0.00	294.07
	534900	MISCELLANEOUS SUP EXP	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	3,057.00
							0.00	0.00	0.00	3,057.00
	535100	MEDICAL SUPPLIES	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	12,193.09
							0.00	0.00	0.00	12,193.09
	537100	LABORATORY SUP EXP	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	189,353.68
							0.00	0.00	0.00	189,353.68
	538100	VEHICLE & EQUIP SUP EXP	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	58.71
							0.00	0.00	0.00	58.71
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	372,711.03
							0.00	0.00	0.00	372,711.03
	545000	LABORATORY SERVICES	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	29,482.75
							0.00	0.00	0.00	29,482.75
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	6,138.33
							0.00	0.00	0.00	6,138.33
	555200	SOFTWARE - NEW PURCHASES	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	571100	LODGING	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,141.28
							0.00	0.00	0.00	1,141.28
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,889.29
							0.00	0.00	0.00	1,889.29
	572103	COMERCIAL FARES-FOREIGN	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	3,988.16
							0.00	0.00	0.00	3,988.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	741.78
							0.00	0.00	0.00	741.78
	575100	MISC TRAVEL EXPENSE	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	235.18
							0.00	0.00	0.00	235.18
	588004	EQUIPMENT	93.393	U3419052168	EPPLEY RSCH INST	21	0.00	0.00	0.00	33,830.79
							0.00	0.00	0.00	33,830.79
				08RCA129925A			0.00	0.00	0.00	1,199,530.45
08RCA131944A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	365,284.08
							0.00	0.00	0.00	365,284.08
	511200	TEMPORARY SALARIES-WAGE	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	137,089.60
							0.00	0.00	0.00	137,089.60
	515100	RETIREMENT PLANS EXPENSE	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	19,219.36
							0.00	0.00	0.00	19,219.36
	515200	FICA EXPENSE	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	18,304.10
							0.00	0.00	0.00	18,304.10
	515400	LIFE & ACCIDENT INS EXP	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	390.80
							0.00	0.00	0.00	390.80
	515500	HEALTH INSURANCE EXPENSE	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	52,246.09
							0.00	0.00	0.00	52,246.09
	516500	WORKERS COMP PREMIUMS	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	1,981.47
							0.00	0.00	0.00	1,981.47
	521200	COM EXPENSE - VOICE/DATA	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	232.33-
							0.00	0.00	0.00	232.33-
	521300	FREIGHT EXPENSE	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	3,715.40
							0.00	0.00	0.00	3,715.40
	521500	PUBLICATION & PRINT EXP	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	4,230.29
							0.00	0.00	0.00	4,230.29
	522100	DUES & SUBSCRIPTION EXP	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	1,760.00
							0.00	0.00	0.00	1,760.00
	527300	REP & MAINT-MEDICAL EQUI	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	2,155.00
							0.00	0.00	0.00	2,155.00
	535100	MEDICAL SUPPLIES	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	10,752.40
							0.00	0.00	0.00	10,752.40
	537100	LABORATORY SUP EXP	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	165,711.00
							0.00	0.00	0.00	165,711.00
	539100	INDIRECT COST ALLOWANCE	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	396,982.71
							0.00	0.00	0.00	396,982.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	32,017.18
							0.00	0.00	0.00	32,017.18
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	296,652.39
							0.00	0.00	0.00	296,652.39
	571100	LODGING	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	2,293.78
							0.00	0.00	0.00	2,293.78
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	2,083.22
							0.00	0.00	0.00	2,083.22
	575100	MISC TRAVEL EXPENSE	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	290.30
							0.00	0.00	0.00	290.30
	599104	STUDENT TUITION	93.394	U3451402029	COLL OF MED	22	0.00	0.00	0.00	14,754.16
							0.00	0.00	0.00	14,754.16
				08RCA131944A			0.00	0.00	0.00	1,527,801.00
08RCA133774A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	402,368.67
							0.00	0.00	0.00	402,368.67
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	30,524.64
							0.00	0.00	0.00	30,524.64
	515100	RETIREMENT PLANS EXPENSE	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	18,017.54
							0.00	0.00	0.00	18,017.54
	515200	FICA EXPENSE	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	25,199.22
							0.00	0.00	0.00	25,199.22
	515400	LIFE & ACCIDENT INS EXP	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	407.25
							0.00	0.00	0.00	407.25
	515500	HEALTH INSURANCE EXPENSE	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	76,003.91
							0.00	0.00	0.00	76,003.91
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	73.84-
							0.00	0.00	0.00	73.84-
	516500	WORKERS COMP PREMIUMS	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	1,734.32
							0.00	0.00	0.00	1,734.32
	521300	FREIGHT EXPENSE	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	67.84
							0.00	0.00	0.00	67.84
	521500	PUBLICATION & PRINT EXP	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	14,865.83
							0.00	0.00	0.00	14,865.83
	522100	DUES & SUBSCRIPTION EXP	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	1,195.00
							0.00	0.00	0.00	1,195.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3451402028	COLL OF MED	21	0.00	0.00	0.00	1,942.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,942.00
	535100	MEDICAL SUPPLIES	93.393	U3451402028	COLL OF MED 21		0.00	0.00	0.00	13,098.42
							0.00	0.00	0.00	13,098.42
	537100	LABORATORY SUP EXP	93.393	U3451402028	COLL OF MED 21		0.00	0.00	0.00	179,803.26
							0.00	0.00	0.00	179,803.26
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402028	COLL OF MED 21		0.00	0.00	0.00	449,173.95
							0.00	0.00	0.00	449,173.95
	545000	LABORATORY SERVICES	93.393	U3451402028	COLL OF MED 21		0.00	0.00	0.00	152,476.55
							0.00	0.00	0.00	152,476.55
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3451402028	COLL OF MED 21		0.00	0.00	0.00	379,472.54
							0.00	0.00	0.00	379,472.54
	571100	LODGING	93.393	U3451402028	COLL OF MED 21		0.00	0.00	0.00	574.20
							0.00	0.00	0.00	574.20
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3451402028	COLL OF MED 21		0.00	0.00	0.00	921.70
							0.00	0.00	0.00	921.70
	575100	MISC TRAVEL EXPENSE	93.393	U3451402028	COLL OF MED 21		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	599104	STUDENT TUITION	93.393	U3451402028	COLL OF MED 21		0.00	0.00	0.00	3,162.00
							0.00	0.00	0.00	3,162.00
				08RCA133774A			0.00	0.00	0.00	1,751,130.00
08RCA136921A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	445,143.70
							0.00	0.00	0.00	445,143.70
	511200	TEMPORARY SALARIES-WAGE	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	28,485.46
							0.00	0.00	0.00	28,485.46
	511300	OVERTIME PAYMENTS	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	69.22
							0.00	0.00	0.00	69.22
	515100	RETIREMENT PLANS EXPENSE	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	17,471.53
							0.00	0.00	0.00	17,471.53
	515200	FICA EXPENSE	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	29,621.76
							0.00	0.00	0.00	29,621.76
	515400	LIFE & ACCIDENT INS EXP	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	599.32
							0.00	0.00	0.00	599.32
	515500	HEALTH INSURANCE EXPENSE	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	53,767.20
							0.00	0.00	0.00	53,767.20
	515900	EMPLOYEE BENEFITS EXP-UN	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	15,711.85
							0.00	0.00	0.00	15,711.85
	516400	UNEMPLOYM COMP INS EXP	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,272.00-
							0.00	0.00	0.00	1,272.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,530.60
							0.00	0.00	0.00	1,530.60
	521200	COM EXPENSE - VOICE/DATA	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	95.52
							0.00	0.00	0.00	95.52
	521300	FREIGHT EXPENSE	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	309.14
							0.00	0.00	0.00	309.14
	521500	PUBLICATION & PRINT EXP	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,561.57
							0.00	0.00	0.00	2,561.57
	522100	DUES & SUBSCRIPTION EXP	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	5,179.08
							0.00	0.00	0.00	5,179.08
	525500	RENT EXP-OTHER PERS PROP	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	32.13
							0.00	0.00	0.00	32.13
	527300	REP & MAINT-MEDICAL EQUI	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	336.28
							0.00	0.00	0.00	336.28
	534600	ED & RECREATIONAL SUP EX	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	255.42
							0.00	0.00	0.00	255.42
	534901	DATA PROCESSING SUPPLIES	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,185.61
							0.00	0.00	0.00	1,185.61
	535100	MEDICAL SUPPLIES	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	7,792.57
							0.00	0.00	0.00	7,792.57
	537100	LABORATORY SUP EXP	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	78,831.23
							0.00	0.00	0.00	78,831.23
	539100	INDIRECT COST ALLOWANCE	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	348,307.28
							0.00	0.00	0.00	348,307.28
	545000	LABORATORY SERVICES	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	18,436.42
							0.00	0.00	0.00	18,436.42
	547100	EDUCATIONAL SERVICES	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	820.00
							0.00	0.00	0.00	820.00
	554900	OTHER CONTRACTUAL SERVICES	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	112.20
							0.00	0.00	0.00	112.20
	571100	LODGING	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	3,730.50
							0.00	0.00	0.00	3,730.50
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	5,565.05
							0.00	0.00	0.00	5,565.05
	572103	COMERCIAL FARES-FOREIGN	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,180.50
							0.00	0.00	0.00	1,180.50
	575100	MISC TRAVEL EXPENSE	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	82.50

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	588004	EQUIPMENT	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	70,527.86
							0.00	0.00	0.00	70,527.86
	599104	STUDENT TUITION	93.394	U3420052043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	5,628.50
							0.00	0.00	0.00	5,628.50
					08RCA136921A		0.00	0.00	0.00	1,142,623.00
08RCA137371A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052173	EPPLEY RSCH INST 21		0.00	0.00	0.00	65,512.98
							0.00	0.00	0.00	65,512.98
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052173	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,956.23
							0.00	0.00	0.00	3,956.23
	515200	FICA EXPENSE	93.393	U3419052173	EPPLEY RSCH INST 21		0.00	0.00	0.00	4,441.60
							0.00	0.00	0.00	4,441.60
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052173	EPPLEY RSCH INST 21		0.00	0.00	0.00	74.28
							0.00	0.00	0.00	74.28
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052173	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,242.11
							0.00	0.00	0.00	2,242.11
	516500	WORKERS COMP PREMIUMS	93.393	U3419052173	EPPLEY RSCH INST 21		0.00	0.00	0.00	252.47
							0.00	0.00	0.00	252.47
	535100	MEDICAL SUPPLIES	93.393	U3419052173	EPPLEY RSCH INST 21		0.00	0.00	0.00	294.82
							0.00	0.00	0.00	294.82
	537100	LABORATORY SUP EXP	93.393	U3419052173	EPPLEY RSCH INST 21		0.00	0.00	0.00	20,752.83
							0.00	0.00	0.00	20,752.83
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052173	EPPLEY RSCH INST 21		0.00	0.00	0.00	48,500.00
							0.00	0.00	0.00	48,500.00
	545000	LABORATORY SERVICES	93.393	U3419052173	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,472.68
							0.00	0.00	0.00	2,472.68
					08RCA137371A		0.00	0.00	0.00	148,500.00
08RCA137401A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	125,535.98
							0.00	0.00	0.00	125,535.98
	515100	RETIREMENT PLANS EXPENSE	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	9,248.04
							0.00	0.00	0.00	9,248.04
	515200	FICA EXPENSE	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	7,905.04
							0.00	0.00	0.00	7,905.04
	515400	LIFE & ACCIDENT INS EXP	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	125.92
							0.00	0.00	0.00	125.92
	515500	HEALTH INSURANCE EXPENSE	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	13,035.43
							0.00	0.00	0.00	13,035.43
	516500	WORKERS COMP PREMIUMS	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	455.70
							0.00	0.00	0.00	455.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	39.26
							0.00	0.00	0.00	39.26
	525500	RENT EXP-OTHER PERS PROP	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	76.50
							0.00	0.00	0.00	76.50
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	535100	MEDICAL SUPPLIES	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	2,421.50
							0.00	0.00	0.00	2,421.50
	537100	LABORATORY SUP EXP	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	46,424.54
							0.00	0.00	0.00	46,424.54
	539100	INDIRECT COST ALLOWANCE	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	117,370.00
							0.00	0.00	0.00	117,370.00
	545000	LABORATORY SERVICES	93.395	U3409152015	COLL OF DENT 22		0.00	0.00	0.00	36,657.09
							0.00	0.00	0.00	36,657.09
				08RCA137401A			0.00	0.00	0.00	359,370.00
08RCA138213Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	73,430.24
							0.00	0.00	0.00	73,430.24
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	139,117.07
							0.00	0.00	0.00	139,117.07
	511300	OVERTIME PAYMENTS	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	4.59
							0.00	0.00	0.00	4.59
	515100	RETIREMENT PLANS EXPENSE	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	5,728.33
							0.00	0.00	0.00	5,728.33
	515200	FICA EXPENSE	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	16,253.38
							0.00	0.00	0.00	16,253.38
	515400	LIFE & ACCIDENT INS EXP	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	318.92
							0.00	0.00	0.00	318.92
	515500	HEALTH INSURANCE EXPENSE	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	34,619.12
							0.00	0.00	0.00	34,619.12
	516400	UNEMPLOYM COMP INS EXP	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	403.30
							0.00	0.00	0.00	403.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	975.63
							0.00	0.00	0.00	975.63
	521100	POSTAGE EXPENSE	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	2.39
							0.00	0.00	0.00	2.39
	521200	COM EXPENSE - VOICE/DATA	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	2,307.26
							0.00	0.00	0.00	2,307.26
	521300	FREIGHT EXPENSE	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	274.08
							0.00	0.00	0.00	274.08
	521500	PUBLICATION & PRINT EXP	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	522100	DUES & SUBSCRIPTION EXP	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	292.00
							0.00	0.00	0.00	292.00
	522200	CONFERENCE REGISTRATION	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	3,122.23
							0.00	0.00	0.00	3,122.23
	523600	INTEREST EXPENSE	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	527300	REP & MAINT-MEDICAL EQUI	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	1,721.30
							0.00	0.00	0.00	1,721.30
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	111.82
							0.00	0.00	0.00	111.82
	534901	DATA PROCESSING SUPPLIES	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	12.72
							0.00	0.00	0.00	12.72
	535100	MEDICAL SUPPLIES	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	649.50
							0.00	0.00	0.00	649.50
	537100	LABORATORY SUP EXP	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	81,384.66
							0.00	0.00	0.00	81,384.66
	539100	INDIRECT COST ALLOWANCE	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	171,370.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	171,370.42
	545000	LABORATORY SERVICES	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	512.00
					22					
							0.00	0.00	0.00	512.00
	554900	OTHER CONTRACTUAL SERVICES	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	150.00
					22					
							0.00	0.00	0.00	150.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	1,996.94
					22					
							0.00	0.00	0.00	1,996.94
	571100	LODGING	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	1,413.33
					22					
							0.00	0.00	0.00	1,413.33
	571103	BOARD & LODGING-FOREIGN	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	1,336.16
					22					
							0.00	0.00	0.00	1,336.16
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	1,544.33
					22					
							0.00	0.00	0.00	1,544.33
	572103	COMERCIAL FARES-FOREIGN	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	5,061.53
					22					
							0.00	0.00	0.00	5,061.53
	575100	MISC TRAVEL EXPENSE	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	31.00
					22					
							0.00	0.00	0.00	31.00
	575103	MISC TVL EXP-FOREIGN	93.701	U2405490019	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	92.75
					22					
							0.00	0.00	0.00	92.75
					08RCA138213Z		0.00	0.00	0.00	545,682.00
08RCA138791A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402039	COLL OF MED 22		0.00	0.00	0.00	611,228.84
							0.00	0.00	0.00	611,228.84
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402039	COLL OF MED 22		0.00	0.00	0.00	134,504.62
							0.00	0.00	0.00	134,504.62
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402039	COLL OF MED 22		0.00	0.00	0.00	21,220.08
							0.00	0.00	0.00	21,220.08
	515200	FICA EXPENSE	93.396	U3451402039	COLL OF MED 22		0.00	0.00	0.00	23,894.85
							0.00	0.00	0.00	23,894.85
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402039	COLL OF MED 22		0.00	0.00	0.00	603.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	603.29
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	63,093.34
							0.00	0.00	0.00	63,093.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	58,842.65
							0.00	0.00	0.00	58,842.65
	516500	WORKERS COMP PREMIUMS	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	1,847.52
							0.00	0.00	0.00	1,847.52
	521200	COM EXPENSE - VOICE/DATA	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	23.90
							0.00	0.00	0.00	23.90
	521300	FREIGHT EXPENSE	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	249.02-
							0.00	0.00	0.00	249.02-
	521500	PUBLICATION & PRINT EXP	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	10,622.03
							0.00	0.00	0.00	10,622.03
	522200	CONFERENCE REGISTRATION	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	39.82
							0.00	0.00	0.00	39.82
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	811.85
							0.00	0.00	0.00	811.85
	535100	MEDICAL SUPPLIES	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	29,249.01
							0.00	0.00	0.00	29,249.01
	537100	LABORATORY SUP EXP	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	262,635.04
							0.00	0.00	0.00	262,635.04
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	603,986.86
							0.00	0.00	0.00	603,986.86
	545000	LABORATORY SERVICES	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	22,875.69
							0.00	0.00	0.00	22,875.69
	571100	LODGING	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	1,118.69
							0.00	0.00	0.00	1,118.69
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	2,376.56
							0.00	0.00	0.00	2,376.56
	575100	MISC TRAVEL EXPENSE	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	599104	STUDENT TUITION	93.396	U3451402039	COLL OF MED	22	0.00	0.00	0.00	11,906.24
							0.00	0.00	0.00	11,906.24
				08RCA138791A			0.00	0.00	0.00	1,861,226.86
08RCA139285A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451402033	COLL OF MED	22	0.00	0.00	0.00	26,704.50
							0.00	0.00	0.00	26,704.50
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451402033	COLL OF MED	22	0.00	0.00	0.00	46,148.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	46,148.43
	515100	RETIREMENT PLANS EXPENSE	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	2,144.27
							0.00	0.00	0.00	2,144.27
	515200	FICA EXPENSE	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	1,790.88
							0.00	0.00	0.00	1,790.88
	515400	LIFE & ACCIDENT INS EXP	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	40.66
							0.00	0.00	0.00	40.66
	515500	HEALTH INSURANCE EXPENSE	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	7,040.02
							0.00	0.00	0.00	7,040.02
	516500	WORKERS COMP PREMIUMS	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	256.60
							0.00	0.00	0.00	256.60
	521300	FREIGHT EXPENSE	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	56.00-
							0.00	0.00	0.00	56.00-
	522200	CONFERENCE REGISTRATION	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	825.00
	535100	MEDICAL SUPPLIES	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	352.82
							0.00	0.00	0.00	352.82
	537100	LABORATORY SUP EXP	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	11,622.64
							0.00	0.00	0.00	11,622.64
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	47,702.82
							0.00	0.00	0.00	47,702.82
	545000	LABORATORY SERVICES	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	921.79
							0.00	0.00	0.00	921.79
	571100	LODGING	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	115.45
							0.00	0.00	0.00	115.45
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	449.27
							0.00	0.00	0.00	449.27
	599104	STUDENT TUITION	93.393	U3451402033	COLL OF MED 22		0.00	0.00	0.00	2,440.85
							0.00	0.00	0.00	2,440.85
				08RCA139285A			0.00	0.00	0.00	148,500.00
08RCA140432B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	423,830.72
							0.00	0.00	0.00	423,830.72
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	19,401.50
							0.00	0.00	0.00	19,401.50
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	8,688.12
							0.00	0.00	0.00	8,688.12
	515200	FICA EXPENSE	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	16,692.40
							0.00	0.00	0.00	16,692.40
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	488.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	488.37
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	45,287.26
							0.00	0.00	0.00	45,287.26
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	32,871.08
							0.00	0.00	0.00	32,871.08
	516500	WORKERS COMP PREMIUMS	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	1,276.99
							0.00	0.00	0.00	1,276.99
	521500	PUBLICATION & PRINT EXP	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	5,375.00
							0.00	0.00	0.00	5,375.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	19.11
							0.00	0.00	0.00	19.11
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	535100	MEDICAL SUPPLIES	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	16,247.92
							0.00	0.00	0.00	16,247.92
	537100	LABORATORY SUP EXP	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	178,933.86
							0.00	0.00	0.00	178,933.86
	538100	VEHICLE & EQUIP SUP EXP	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	138.57
							0.00	0.00	0.00	138.57
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	429,031.03
							0.00	0.00	0.00	429,031.03
	545000	LABORATORY SERVICES	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	103,527.56
							0.00	0.00	0.00	103,527.56
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	27,101.48
							0.00	0.00	0.00	27,101.48
	571100	LODGING	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	4,122.50
							0.00	0.00	0.00	4,122.50
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	1,259.34
							0.00	0.00	0.00	1,259.34
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	383.51
							0.00	0.00	0.00	383.51
	575100	MISC TRAVEL EXPENSE	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	331.26
							0.00	0.00	0.00	331.26
	599104	STUDENT TUITION	93.396	U3451402042	COLL OF MED 22		0.00	0.00	0.00	6,078.62
							0.00	0.00	0.00	6,078.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08RCA140432B			0.00	0.00	0.00	1,321,811.20
08RCA140940A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	677,398.39
							0.00	0.00	0.00	677,398.39
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	57,744.24
							0.00	0.00	0.00	57,744.24
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	35,960.93
							0.00	0.00	0.00	35,960.93
	515200	FICA EXPENSE	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	33,142.99
							0.00	0.00	0.00	33,142.99
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	773.70
							0.00	0.00	0.00	773.70
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	68,081.29
							0.00	0.00	0.00	68,081.29
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	62,677.05
							0.00	0.00	0.00	62,677.05
	516500	WORKERS COMP PREMIUMS	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	1,955.82
							0.00	0.00	0.00	1,955.82
	521500	PUBLICATION & PRINT EXP	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	5,339.00
							0.00	0.00	0.00	5,339.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	3,073.63
							0.00	0.00	0.00	3,073.63
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	537100	LABORATORY SUP EXP	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	134.95
							0.00	0.00	0.00	134.95
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	472,035.43
							0.00	0.00	0.00	472,035.43
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	64,897.64
							0.00	0.00	0.00	64,897.64
	571100	LODGING	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	976.00
							0.00	0.00	0.00	976.00
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	432.94
							0.00	0.00	0.00	432.94
	575100	MISC TRAVEL EXPENSE	93.396	U3419052188	EPPLEY RSCH	22	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
				08RCA140940A			0.00	0.00	0.00	1,485,202.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RCA140988A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	444,960.27
							0.00	0.00	0.00	444,960.27
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	67,655.80
							0.00	0.00	0.00	67,655.80
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	14,959.44
							0.00	0.00	0.00	14,959.44
	515200	FICA EXPENSE	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	20,199.44
							0.00	0.00	0.00	20,199.44
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	607.23
							0.00	0.00	0.00	607.23
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	60,675.21
							0.00	0.00	0.00	60,675.21
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	29,010.91
							0.00	0.00	0.00	29,010.91
	516500	WORKERS COMP PREMIUMS	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,331.68
							0.00	0.00	0.00	1,331.68
	521300	FREIGHT EXPENSE	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	507.09
							0.00	0.00	0.00	507.09
	521500	PUBLICATION & PRINT EXP	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	7,253.32
							0.00	0.00	0.00	7,253.32
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,612.49
							0.00	0.00	0.00	5,612.49
	522200	CONFERENCE REGISTRATION	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,710.00
							0.00	0.00	0.00	1,710.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,755.06
							0.00	0.00	0.00	2,755.06
	535100	MEDICAL SUPPLIES	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	14,131.46
							0.00	0.00	0.00	14,131.46
	537100	LABORATORY SUP EXP	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	283,987.63
							0.00	0.00	0.00	283,987.63
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	482,333.26
							0.00	0.00	0.00	482,333.26
	545000	LABORATORY SERVICES	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	34,000.68
							0.00	0.00	0.00	34,000.68
	571100	LODGING	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	3,510.12
							0.00	0.00	0.00	3,510.12
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	717.54
							0.00	0.00	0.00	717.54
	572103	COMERCIAL FARES-FOREIGN	93.396	U3419052189	EPPLEY RSCH INST	21	0.00	0.00	0.00	761.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	761.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.396	U3419052189	EPPLEY RSCH INST 21		0.00	0.00	0.00	168.87-
							0.00	0.00	0.00	168.87-
	575100	MISC TRAVEL EXPENSE	93.396	U3419052189	EPPLEY RSCH INST 21		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
					08RCA140988A		0.00	0.00	0.00	1,476,814.00
08RCA143460A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	316,043.17
							0.00	0.00	0.00	316,043.17
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	766.50
							0.00	0.00	0.00	766.50
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	15,663.31
							0.00	0.00	0.00	15,663.31
	515200	FICA EXPENSE	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	24,811.59
							0.00	0.00	0.00	24,811.59
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	376.26
							0.00	0.00	0.00	376.26
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	21,001.71
							0.00	0.00	0.00	21,001.71
	516500	WORKERS COMP PREMIUMS	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,208.30
							0.00	0.00	0.00	1,208.30
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	22.61
							0.00	0.00	0.00	22.61
	521300	FREIGHT EXPENSE	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	262.77
							0.00	0.00	0.00	262.77
	521500	PUBLICATION & PRINT EXP	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,905.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,905.00
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	828.20
							0.00	0.00	0.00	828.20
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	535100	MEDICAL SUPPLIES	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	455.78
							0.00	0.00	0.00	455.78
	537100	LABORATORY SUP EXP	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	30,062.33
							0.00	0.00	0.00	30,062.33
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	207,112.00
							0.00	0.00	0.00	207,112.00
	545000	LABORATORY SERVICES	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9,969.93
							0.00	0.00	0.00	9,969.93
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	669.48
							0.00	0.00	0.00	669.48
	571100	LODGING	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,935.66
							0.00	0.00	0.00	1,935.66
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	905.90
							0.00	0.00	0.00	905.90
	575100	MISC TRAVEL EXPENSE	93.393	U3419052186	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
					08RCA143460A		0.00	0.00	0.00	634,148.00
08RCA144027A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451502051	COLL OF MED 22		0.00	0.00	0.00	384,090.89
							0.00	0.00	0.00	384,090.89
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451502051	COLL OF MED 22		0.00	0.00	0.00	236,943.15
							0.00	0.00	0.00	236,943.15
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451502051	COLL OF MED 22		0.00	0.00	0.00	6,274.77
							0.00	0.00	0.00	6,274.77
	515200	FICA EXPENSE	93.396	U3451502051	COLL OF MED 22		0.00	0.00	0.00	5,247.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,247.63
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	196.96
							0.00	0.00	0.00	196.96
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	24,756.63
							0.00	0.00	0.00	24,756.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	58,999.45
							0.00	0.00	0.00	58,999.45
	516500	WORKERS COMP PREMIUMS	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	1,027.22
							0.00	0.00	0.00	1,027.22
	521500	PUBLICATION & PRINT EXP	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	100.90
							0.00	0.00	0.00	100.90
	522200	CONFERENCE REGISTRATION	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	123.64
							0.00	0.00	0.00	123.64
	535100	MEDICAL SUPPLIES	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	23,872.03
							0.00	0.00	0.00	23,872.03
	537100	LABORATORY SUP EXP	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	173,360.37
							0.00	0.00	0.00	173,360.37
	538100	VEHICLE & EQUIP SUP EXP	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	27.36
							0.00	0.00	0.00	27.36
	539100	INDIRECT COST ALLOWANCE	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	525,725.60
							0.00	0.00	0.00	525,725.60
	545000	LABORATORY SERVICES	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	163,718.32
							0.00	0.00	0.00	163,718.32
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	1,012.50
							0.00	0.00	0.00	1,012.50
	571100	LODGING	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	185.05
							0.00	0.00	0.00	185.05
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	407.79
							0.00	0.00	0.00	407.79
	599104	STUDENT TUITION	93.396	U3451502051	COLL OF MED	22	0.00	0.00	0.00	4,573.74
							0.00	0.00	0.00	4,573.74
				08RCA144027A			0.00	0.00	0.00	1,611,684.00
08RCA145889Y										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451502050	COLL OF MED	22	0.00	0.00	0.00	126,282.85
							0.00	0.00	0.00	126,282.85
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451502050	COLL OF MED	22	0.00	0.00	0.00	6,386.58
							0.00	0.00	0.00	6,386.58
	515200	FICA EXPENSE	93.859	U3451502050	COLL OF MED	22	0.00	0.00	0.00	8,011.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,011.18
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	198.77
							0.00	0.00	0.00	198.77
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	15,454.03
							0.00	0.00	0.00	15,454.03
	516500	WORKERS COMP PREMIUMS	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	482.64
							0.00	0.00	0.00	482.64
	521300	FREIGHT EXPENSE	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	25.12
							0.00	0.00	0.00	25.12
	522200	CONFERENCE REGISTRATION	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	535100	MEDICAL SUPPLIES	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	254.00
							0.00	0.00	0.00	254.00
	537100	LABORATORY SUP EXP	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	1,300.26
							0.00	0.00	0.00	1,300.26
	539100	INDIRECT COST ALLOWANCE	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	102,015.19
							0.00	0.00	0.00	102,015.19
	545000	LABORATORY SERVICES	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	832.00
							0.00	0.00	0.00	832.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	244,655.87
							0.00	0.00	0.00	244,655.87
	571100	LODGING	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	241.25
							0.00	0.00	0.00	241.25
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451502050	COLL OF MED 22		0.00	0.00	0.00	471.92
							0.00	0.00	0.00	471.92
				08RCA145889Y			0.00	0.00	0.00	507,011.66
08RCA148462Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	57,135.33
							0.00	0.00	0.00	57,135.33
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	83,175.20
							0.00	0.00	0.00	83,175.20
	515100	RETIREMENT PLANS EXPENSE	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	3,430.48
							0.00	0.00	0.00	3,430.48
	515200	FICA EXPENSE	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	9,108.52
							0.00	0.00	0.00	9,108.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	241.81
							0.00	0.00	0.00	241.81
	515500	HEALTH INSURANCE EXPENSE	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	26,582.38
							0.00	0.00	0.00	26,582.38
	516400	UNEMPLOYM COMP INS EXP	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	217.36
							0.00	0.00	0.00	217.36
	516500	WORKERS COMP PREMIUMS	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	450.41
							0.00	0.00	0.00	450.41
	521200	COM EXPENSE - VOICE/DATA	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	35.77
							0.00	0.00	0.00	35.77
	521300	FREIGHT EXPENSE	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	240.26
							0.00	0.00	0.00	240.26
	521500	PUBLICATION & PRINT EXP	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	3,381.75
							0.00	0.00	0.00	3,381.75
	522100	DUES & SUBSCRIPTION EXP	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	522600	JOB APPLICANT EXPENSE	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	566.51
							0.00	0.00	0.00	566.51
	527300	REP & MAINT-MEDICAL EQUI	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	703.08
							0.00	0.00	0.00	703.08
	535100	MEDICAL SUPPLIES	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	909.00
							0.00	0.00	0.00	909.00
	537100	LABORATORY SUP EXP	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	179,985.66
							0.00	0.00	0.00	179,985.66
	539100	INDIRECT COST ALLOWANCE	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI		0.00	0.00	0.00	189,908.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	189,908.97
	545000	LABORATORY SERVICES	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	6,004.35
							0.00	0.00	0.00	6,004.35
	554900	OTHER CONTRACTUAL SERVICES	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	97.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	412,002.00
							0.00	0.00	0.00	412,002.00
	571100	LODGING	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	621.01
							0.00	0.00	0.00	621.01
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	1,022.00
							0.00	0.00	0.00	1,022.00
	588004	EQUIPMENT	93.701	U2405490024	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	8,719.82
							0.00	0.00	0.00	8,719.82
					08RCA148462Z		0.00	0.00	0.00	985,439.17
08RCA148941B										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451506002	COLL OF MED 22		0.00	0.00	0.00	316,279.31
							0.00	0.00	0.00	316,279.31
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451506002	COLL OF MED 22		0.00	0.00	0.00	73,446.50
							0.00	0.00	0.00	73,446.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3451506002	COLL OF MED 22		0.00	0.00	0.00	80,233.60
							0.00	0.00	0.00	80,233.60
	521300	FREIGHT EXPENSE	93.393	U3451506002	COLL OF MED 22		0.00	0.00	0.00	33.63-
							0.00	0.00	0.00	33.63-
	521500	PUBLICATION & PRINT EXP	93.393	U3451506002	COLL OF MED 22		0.00	0.00	0.00	8,245.61
							0.00	0.00	0.00	8,245.61
	522100	DUES & SUBSCRIPTION EXP	93.393	U3451506002	COLL OF MED 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.393	U3451506002	COLL OF MED 22		0.00	0.00	0.00	2,605.00
							0.00	0.00	0.00	2,605.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3451506002	COLL OF MED 22		0.00	0.00	0.00	194.00
							0.00	0.00	0.00	194.00
	535100	MEDICAL SUPPLIES	93.393	U3451506002	COLL OF MED 22		0.00	0.00	0.00	987.03
							0.00	0.00	0.00	987.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.393	U3451506002	COLL OF MED	22	0.00	0.00	0.00	117,101.10
							0.00	0.00	0.00	117,101.10
	539100	INDIRECT COST ALLOWANCE	93.393	U3451506002	COLL OF MED	22	0.00	0.00	0.00	315,543.59
							0.00	0.00	0.00	315,543.59
	545000	LABORATORY SERVICES	93.393	U3451506002	COLL OF MED	22	0.00	0.00	0.00	24,481.69
							0.00	0.00	0.00	24,481.69
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3451506002	COLL OF MED	22	0.00	0.00	0.00	78.20
							0.00	0.00	0.00	78.20
	571100	LODGING	93.393	U3451506002	COLL OF MED	22	0.00	0.00	0.00	1,082.98
							0.00	0.00	0.00	1,082.98
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3451506002	COLL OF MED	22	0.00	0.00	0.00	981.76
							0.00	0.00	0.00	981.76
				08RCA148941B			0.00	0.00	0.00	941,251.74
08RCA148963B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	230,416.29
							0.00	0.00	0.00	230,416.29
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	15,229.13
							0.00	0.00	0.00	15,229.13
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	58,863.59
							0.00	0.00	0.00	58,863.59
	521300	FREIGHT EXPENSE	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	81.37-
							0.00	0.00	0.00	81.37-
	521500	PUBLICATION & PRINT EXP	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	1,720.00
							0.00	0.00	0.00	1,720.00
	522200	CONFERENCE REGISTRATION	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	2,320.00
							0.00	0.00	0.00	2,320.00
	535100	MEDICAL SUPPLIES	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	3,476.69
							0.00	0.00	0.00	3,476.69
	537100	LABORATORY SUP EXP	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	89,262.38
							0.00	0.00	0.00	89,262.38
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	241,581.56
							0.00	0.00	0.00	241,581.56
	545000	LABORATORY SERVICES	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	73,686.02
							0.00	0.00	0.00	73,686.02
	571100	LODGING	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	2,187.86
							0.00	0.00	0.00	2,187.86
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	1,173.75
							0.00	0.00	0.00	1,173.75
	575100	MISC TRAVEL EXPENSE	93.396	U3451402053	COLL OF MED	22	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599104	STUDENT TUITION	93.396	U3451402053	COLL OF MED 22		0.00	0.00	0.00	4,630.10
							0.00	0.00	0.00	4,630.10
				08RCA148963B			0.00	0.00	0.00	724,591.00
08RCA149857A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	43,206.82
							0.00	0.00	0.00	43,206.82
	515100	RETIREMENT PLANS EXPENSE	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,764.30
							0.00	0.00	0.00	2,764.30
	515200	FICA EXPENSE	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,172.72
							0.00	0.00	0.00	3,172.72
	515400	LIFE & ACCIDENT INS EXP	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	77.93
							0.00	0.00	0.00	77.93
	515500	HEALTH INSURANCE EXPENSE	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,179.12
							0.00	0.00	0.00	1,179.12
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	665.00
	516500	WORKERS COMP PREMIUMS	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	160.30
							0.00	0.00	0.00	160.30
	525500	RENT EXP-OTHER PERS PROP	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	922.50
							0.00	0.00	0.00	922.50
	535100	MEDICAL SUPPLIES	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,920.66
							0.00	0.00	0.00	3,920.66
	537100	LABORATORY SUP EXP	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	12,065.94
							0.00	0.00	0.00	12,065.94
	539100	INDIRECT COST ALLOWANCE	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	48,500.00
							0.00	0.00	0.00	48,500.00
	545000	LABORATORY SERVICES	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	31,809.71
							0.00	0.00	0.00	31,809.71
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3419052196	EPPLEY RSCH INST 21		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
				08RCA149857A			0.00	0.00	0.00	148,500.00
08RCA150486B										
	511100	PERMANENT SALARIES-WAGES	93.393	U3454402003	COLL OF PUB HLTH 22		0.00	0.00	0.00	52,237.31
							0.00	0.00	0.00	52,237.31
	515100	RETIREMENT PLANS EXPENSE	93.393	U3454402003	COLL OF PUB HLTH 22		0.00	0.00	0.00	4,199.10
							0.00	0.00	0.00	4,199.10
	515200	FICA EXPENSE	93.393	U3454402003	COLL OF PUB HLTH 22		0.00	0.00	0.00	3,801.53
							0.00	0.00	0.00	3,801.53
	515400	LIFE & ACCIDENT INS EXP	93.393	U3454402003	COLL OF PUB HLTH 22		0.00	0.00	0.00	81.52
							0.00	0.00	0.00	81.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.393	U3454402003	COLL OF PUB HLTH 22		0.00	0.00	0.00	5,516.37
							0.00	0.00	0.00	5,516.37
	516500	WORKERS COMP PREMIUMS	93.393	U3454402003	COLL OF PUB HLTH 22		0.00	0.00	0.00	218.17
							0.00	0.00	0.00	218.17
	539100	INDIRECT COST ALLOWANCE	93.393	U3454402003	COLL OF PUB HLTH 22		0.00	0.00	0.00	40,969.43
							0.00	0.00	0.00	40,969.43
	547100	EDUCATIONAL SERVICES	93.393	U3454402003	COLL OF PUB HLTH 22		0.00	0.00	0.00	18,420.00
							0.00	0.00	0.00	18,420.00
					08RCA150486B		0.00	0.00	0.00	125,443.43
08RCA153916D										
	511100	PERMANENT SALARIES-WAGES	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	42,262.08
							0.00	0.00	0.00	42,262.08
	511200	TEMPORARY SALARIES-WAGE	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	515100	RETIREMENT PLANS EXPENSE	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	400.53
							0.00	0.00	0.00	400.53
	515200	FICA EXPENSE	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	350.40
							0.00	0.00	0.00	350.40
	515400	LIFE & ACCIDENT INS EXP	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	7.95
							0.00	0.00	0.00	7.95
	515500	HEALTH INSURANCE EXPENSE	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,030.32
							0.00	0.00	0.00	1,030.32
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	9,120.07
							0.00	0.00	0.00	9,120.07
	521500	PUBLICATION & PRINT EXP	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	274.50
							0.00	0.00	0.00	274.50
	535100	MEDICAL SUPPLIES	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	561.95
							0.00	0.00	0.00	561.95
	537100	LABORATORY SUP EXP	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	27,775.43
							0.00	0.00	0.00	27,775.43
	539100	INDIRECT COST ALLOWANCE	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	52,593.41
							0.00	0.00	0.00	52,593.41
	545000	LABORATORY SERVICES	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	16,787.14
							0.00	0.00	0.00	16,787.14
	571100	LODGING	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,042.34
							0.00	0.00	0.00	2,042.34
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,563.29
							0.00	0.00	0.00	1,563.29
	575100	MISC TRAVEL EXPENSE	93.398	U3420052075	COLLEGE OF PHARMACY		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08RCA153916D			0.00	0.00	0.00	156,737.41
08RCA155175A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	91,637.40
							0.00	0.00	0.00	91,637.40
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	18,000.01
							0.00	0.00	0.00	18,000.01
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	6,064.28
							0.00	0.00	0.00	6,064.28
	515200	FICA EXPENSE	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	6,207.28
							0.00	0.00	0.00	6,207.28
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	129.15
							0.00	0.00	0.00	129.15
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	11,232.60
							0.00	0.00	0.00	11,232.60
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	705.58
							0.00	0.00	0.00	705.58
	516500	WORKERS COMP PREMIUMS	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	441.86
							0.00	0.00	0.00	441.86
	521300	FREIGHT EXPENSE	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	58.69
							0.00	0.00	0.00	58.69
	521500	PUBLICATION & PRINT EXP	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	10,225.00
							0.00	0.00	0.00	10,225.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	739.25
							0.00	0.00	0.00	739.25
	522200	CONFERENCE REGISTRATION	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	712.50
							0.00	0.00	0.00	712.50
	535100	MEDICAL SUPPLIES	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,275.79
							0.00	0.00	0.00	2,275.79
	537100	LABORATORY SUP EXP	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	30,715.73
							0.00	0.00	0.00	30,715.73
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	116,037.00
							0.00	0.00	0.00	116,037.00
	545000	LABORATORY SERVICES	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	57,960.96
							0.00	0.00	0.00	57,960.96
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	572.47
							0.00	0.00	0.00	572.47
	571100	LODGING	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	560.71
							0.00	0.00	0.00	560.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	314.10
							0.00	0.00	0.00	314.10
	575100	MISC TRAVEL EXPENSE	93.396	U3419052197	EPPLEY RSCH INST	21	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				08RCA155175A			0.00	0.00	0.00	355,281.36
08RCA156037A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	65,138.18
							0.00	0.00	0.00	65,138.18
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	69,257.34
							0.00	0.00	0.00	69,257.34
	515100	RETIREMENT PLANS EXPENSE	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	4,714.58
							0.00	0.00	0.00	4,714.58
	515200	FICA EXPENSE	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	4,328.70
							0.00	0.00	0.00	4,328.70
	515400	LIFE & ACCIDENT INS EXP	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	88.30
							0.00	0.00	0.00	88.30
	515500	HEALTH INSURANCE EXPENSE	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	13,535.20
							0.00	0.00	0.00	13,535.20
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	3,162.71
							0.00	0.00	0.00	3,162.71
	516500	WORKERS COMP PREMIUMS	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	443.33
							0.00	0.00	0.00	443.33
	521500	PUBLICATION & PRINT EXP	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	651.60
							0.00	0.00	0.00	651.60
	522100	DUES & SUBSCRIPTION EXP	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	525500	RENT EXP-OTHER PERS PROP	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	.99
							0.00	0.00	0.00	.99
	535100	MEDICAL SUPPLIES	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	7,054.66
							0.00	0.00	0.00	7,054.66
	537100	LABORATORY SUP EXP	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	60,835.02
							0.00	0.00	0.00	60,835.02
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	114,058.71
							0.00	0.00	0.00	114,058.71
	545000	LABORATORY SERVICES	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	4,868.81
							0.00	0.00	0.00	4,868.81
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571100	LODGING	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	329.63
							0.00	0.00	0.00	329.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	233.53
							0.00	0.00	0.00	233.53
	575100	MISC TRAVEL EXPENSE	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	599104	STUDENT TUITION	93.395	U3451402043	COLL OF MED	22	0.00	0.00	0.00	4,873.71
							0.00	0.00	0.00	4,873.71
				08RCA156037A			0.00	0.00	0.00	354,105.00
08RCA157167A										
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3420051001	COLL OF PHARM	11	0.00	0.00	0.00	7,562.95
							0.00	0.00	0.00	7,562.95
				08RCA157167A			0.00	0.00	0.00	7,562.95
08RCA157774A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	493,419.29
							0.00	0.00	0.00	493,419.29
	515100	RETIREMENT PLANS EXPENSE	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	8,478.94
							0.00	0.00	0.00	8,478.94
	515200	FICA EXPENSE	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	10,040.10
							0.00	0.00	0.00	10,040.10
	515400	LIFE & ACCIDENT INS EXP	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	241.76
							0.00	0.00	0.00	241.76
	515500	HEALTH INSURANCE EXPENSE	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	24,541.69
							0.00	0.00	0.00	24,541.69
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	96,303.52
							0.00	0.00	0.00	96,303.52
	516500	WORKERS COMP PREMIUMS	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	633.70
							0.00	0.00	0.00	633.70
	521300	FREIGHT EXPENSE	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	421.22
							0.00	0.00	0.00	421.22
	521500	PUBLICATION & PRINT EXP	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	3,074.36
							0.00	0.00	0.00	3,074.36
	522200	CONFERENCE REGISTRATION	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,285.00
							0.00	0.00	0.00	5,285.00
	525500	RENT EXP-OTHER PERS PROP	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,131.90
							0.00	0.00	0.00	1,131.90
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	183.00
							0.00	0.00	0.00	183.00
	535100	MEDICAL SUPPLIES	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,295.26
							0.00	0.00	0.00	5,295.26
	537100	LABORATORY SUP EXP	93.395	U3419052200	EPPLEY RSCH INST	21	0.00	0.00	0.00	139,140.37

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							0.00	0.00	0.00	139,140.37
	539100	INDIRECT COST ALLOWANCE	93.395	U3419052200	EPPLEY RSCH INST 21		0.00	0.00	0.00	389,226.87
							0.00	0.00	0.00	389,226.87
	545000	LABORATORY SERVICES	93.395	U3419052200	EPPLEY RSCH INST 21		0.00	0.00	0.00	7,244.53
							0.00	0.00	0.00	7,244.53
	571100	LODGING	93.395	U3419052200	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,073.89
							0.00	0.00	0.00	2,073.89
	571600	MEALS - TAXABLE	93.395	U3419052200	EPPLEY RSCH INST 21		0.00	0.00	0.00	33.78
							0.00	0.00	0.00	33.78
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3419052200	EPPLEY RSCH INST 21		0.00	0.00	0.00	4,787.31
							0.00	0.00	0.00	4,787.31
	575100	MISC TRAVEL EXPENSE	93.395	U3419052200	EPPLEY RSCH INST 21		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
				08RCA157774A			0.00	0.00	0.00	1,191,756.49
08RCA157774B										
	511100	PERMANENT SALARIES-WAGES	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	130,330.56
							0.00	0.00	0.00	130,330.56
	511200	TEMPORARY SALARIES-WAGE	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	12,170.58
							0.00	0.00	0.00	12,170.58
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	35,877.69
							0.00	0.00	0.00	35,877.69
	521300	FREIGHT EXPENSE	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	326.00
							0.00	0.00	0.00	326.00
	521500	PUBLICATION & PRINT EXP	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	4,902.80
							0.00	0.00	0.00	4,902.80
	522100	DUES & SUBSCRIPTION EXP	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,608.64
							0.00	0.00	0.00	2,608.64
	522200	CONFERENCE REGISTRATION	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	930.00
							0.00	0.00	0.00	930.00
	525500	RENT EXP-OTHER PERS PROP	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	854.10
							0.00	0.00	0.00	854.10
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	535100	MEDICAL SUPPLIES	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,466.04
							0.00	0.00	0.00	2,466.04
	537100	LABORATORY SUP EXP	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	22,840.26
							0.00	0.00	0.00	22,840.26
	539100	INDIRECT COST ALLOWANCE	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	111,094.80
							0.00	0.00	0.00	111,094.80
	545000	LABORATORY SERVICES	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	15,592.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,592.71
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	571100	LODGING	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	352.39
							0.00	0.00	0.00	352.39
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3419052223	EPPLEY RSCH INST 21		0.00	0.00	0.00	428.06-
							0.00	0.00	0.00	428.06-
					08RCA157774B		0.00	0.00	0.00	340,155.51
08RCA163649A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	489,096.04
							0.00	0.00	0.00	489,096.04
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	52,166.62
							0.00	0.00	0.00	52,166.62
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	2,704.62
							0.00	0.00	0.00	2,704.62
	515200	FICA EXPENSE	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	4,182.55
							0.00	0.00	0.00	4,182.55
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	127.68
							0.00	0.00	0.00	127.68
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	16,636.75
							0.00	0.00	0.00	16,636.75
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	109,309.16
							0.00	0.00	0.00	109,309.16
	516500	WORKERS COMP PREMIUMS	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	343.21
							0.00	0.00	0.00	343.21
	521300	FREIGHT EXPENSE	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	194.27
							0.00	0.00	0.00	194.27
	521500	PUBLICATION & PRINT EXP	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	8,350.23
							0.00	0.00	0.00	8,350.23
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	4,048.97
							0.00	0.00	0.00	4,048.97
	522200	CONFERENCE REGISTRATION	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	3,668.29
							0.00	0.00	0.00	3,668.29
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	2,389.14
							0.00	0.00	0.00	2,389.14
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	3,067.80
							0.00	0.00	0.00	3,067.80
	535100	MEDICAL SUPPLIES	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	8,925.81
							0.00	0.00	0.00	8,925.81
	537100	LABORATORY SUP EXP	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	184,075.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	184,075.12
	538100	VEHICLE & EQUIP SUP EXP	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	17.34
							0.00	0.00	0.00	17.34
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	469,247.98
							0.00	0.00	0.00	469,247.98
	545000	LABORATORY SERVICES	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	29,913.16
							0.00	0.00	0.00	29,913.16
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	389.64
							0.00	0.00	0.00	389.64
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	219,150.77
							0.00	0.00	0.00	219,150.77
	559100	OTHER OPERATING EXP	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	61.05
							0.00	0.00	0.00	61.05
	571100	LODGING	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	8,675.31
							0.00	0.00	0.00	8,675.31
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	4,961.24
							0.00	0.00	0.00	4,961.24
	572103	COMERCIAL FARES-FOREIGN	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	1,912.60
							0.00	0.00	0.00	1,912.60
	575100	MISC TRAVEL EXPENSE	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	577.72
							0.00	0.00	0.00	577.72
	588004	EQUIPMENT	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	98,742.79
							0.00	0.00	0.00	98,742.79
	599104	STUDENT TUITION	93.396	U3419052205	EPPLEY RSCH 21		0.00	0.00	0.00	949.26
							0.00	0.00	0.00	949.26
				08RCA163649A			0.00	0.00	0.00	1,723,885.12
08RCA163649B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	261,891.98
							0.00	0.00	0.00	261,891.98
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	37,556.22
							0.00	0.00	0.00	37,556.22
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	61,512.42
							0.00	0.00	0.00	61,512.42
	521300	FREIGHT EXPENSE	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	815.30
							0.00	0.00	0.00	815.30

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	521500	PUBLICATION & PRINT EXP	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,707.93
							0.00	0.00	0.00	5,707.93
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	12,556.71
							0.00	0.00	0.00	12,556.71
	522200	CONFERENCE REGISTRATION	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,802.50
							0.00	0.00	0.00	2,802.50
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,032.80
							0.00	0.00	0.00	2,032.80
	535100	MEDICAL SUPPLIES	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,227.18
							0.00	0.00	0.00	1,227.18
	537100	LABORATORY SUP EXP	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	64,972.41
							0.00	0.00	0.00	64,972.41
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	225,987.28
							0.00	0.00	0.00	225,987.28
	545000	LABORATORY SERVICES	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,213.55
							0.00	0.00	0.00	1,213.55
	571100	LODGING	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6,125.36
							0.00	0.00	0.00	6,125.36
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,924.80
							0.00	0.00	0.00	2,924.80
	575100	MISC TRAVEL EXPENSE	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	179.00
							0.00	0.00	0.00	179.00
	588004	EQUIPMENT	93.396	U3419052226	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	10,900.00
							0.00	0.00	0.00	10,900.00
					08RCA163649B		0.00	0.00	0.00	698,405.44
08RCA163649C										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE 21		18,721.78	18,721.78	141,068.94	234,418.50

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							18,721.78	18,721.78	141,068.94	234,418.50
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	3,468.66	3,468.66	35,186.54	57,653.04
							3,468.66	3,468.66	35,186.54	57,653.04
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	5,193.89	5,193.89	38,617.87	66,130.11
							5,193.89	5,193.89	38,617.87	66,130.11
	521300	FREIGHT EXPENSE	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	161.39	366.93
							0.00	0.00	161.39	366.93
	521500	PUBLICATION & PRINT EXP	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	630.00	630.00	630.00	2,294.85
							630.00	630.00	630.00	2,294.85
	522200	CONFERENCE REGISTRATION	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	200.00	200.00
							0.00	0.00	200.00	200.00
	535100	MEDICAL SUPPLIES	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	90.21
							0.00	0.00	0.00	90.21
	537100	LABORATORY SUP EXP	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	5,560.96	5,560.96	47,719.56	128,028.60
							5,560.96	5,560.96	47,719.56	128,028.60
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	22,868.20	22,868.20	136,525.35	267,918.40
							22,868.20	22,868.20	136,525.35	267,918.40
	545000	LABORATORY SERVICES	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	4,803.36	4,803.36	9,904.86	29,026.61
							4,803.36	4,803.36	9,904.86	29,026.61
	559100	OTHER OPERATING EXP	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	96.49
							0.00	0.00	0.00	96.49
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	707.42
							0.00	0.00	0.00	707.42
	599104	STUDENT TUITION	93.396	U3419052250	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	5,698.74	8,864.22
							0.00	0.00	5,698.74	8,864.22
					08RCA163649C		61,246.85	61,246.85	415,713.25	795,795.38
08RCA165574A										
	511100	PERMANENT SALARIES-WAGES	93.396	U2462300153	AGRICULTURE RESEARCH		0.00	0.00	0.00	58,490.24

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					DIVISI 23					
							0.00	0.00	0.00	58,490.24
	511200	TEMPORARY SALARIES-WAGE	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	276,150.01
							0.00	0.00	0.00	276,150.01
	515100	RETIREMENT PLANS EXPENSE	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,114.83
							0.00	0.00	0.00	4,114.83
	515200	FICA EXPENSE	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,904.84
							0.00	0.00	0.00	7,904.84
	515400	LIFE & ACCIDENT INS EXP	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	154.47
							0.00	0.00	0.00	154.47
	515500	HEALTH INSURANCE EXPENSE	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	32,722.71
							0.00	0.00	0.00	32,722.71
	516200	TUITION ASSISTANCE	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	54,852.83
							0.00	0.00	0.00	54,852.83
	516400	UNEMPLOYM COMP INS EXP	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	86.32
							0.00	0.00	0.00	86.32
	516500	WORKERS COMP PREMIUMS	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,140.70
							0.00	0.00	0.00	2,140.70
	521300	FREIGHT EXPENSE	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	83.30
							0.00	0.00	0.00	83.30
	521500	PUBLICATION & PRINT EXP	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,367.42
							0.00	0.00	0.00	1,367.42
	522100	DUES & SUBSCRIPTION EXP	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,090.00
							0.00	0.00	0.00	4,090.00
	522400	SUBSISTENCE	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	317.46

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							0.00	0.00	0.00	317.46
	525500	RENT EXP-OTHER PERS PROP	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	352.80
							0.00	0.00	0.00	352.80
	527300	REP & MAINT-MEDICAL EQUI	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,641.43
							0.00	0.00	0.00	1,641.43
	535100	MEDICAL SUPPLIES	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	351.45
							0.00	0.00	0.00	351.45
	537100	LABORATORY SUP EXP	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	179,902.42
							0.00	0.00	0.00	179,902.42
	538100	VEHICLE & EQUIP SUP EXP	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	257.05
							0.00	0.00	0.00	257.05
	539100	INDIRECT COST ALLOWANCE	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	297,331.27
							0.00	0.00	0.00	297,331.27
	545000	LABORATORY SERVICES	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,898.44
							0.00	0.00	0.00	5,898.44
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	201,530.83
							0.00	0.00	0.00	201,530.83
	559100	OTHER OPERATING EXP	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	571100	LODGING	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,996.80
							0.00	0.00	0.00	4,996.80
	572100	COMMERCIAL TRANSPORTATIO	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,566.39
							0.00	0.00	0.00	1,566.39
	573100	STATE-OWNED TRANSPORT	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	394.00
							0.00	0.00	0.00	394.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	317.46
							0.00	0.00	0.00	317.46

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	575100	MISC TRAVEL EXPENSE	93.396	U2462300153	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	220.72
							0.00	0.00	0.00	220.72
				08RCA165574A			0.00	0.00	0.00	1,137,305.19
08RCA165574B										
	511200	TEMPORARY SALARIES-WAGE	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	76,535.92
							0.00	0.00	0.00	76,535.92
	515200	FICA EXPENSE	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	660.54
							0.00	0.00	0.00	660.54
	515400	LIFE & ACCIDENT INS EXP	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	7.20
	515500	HEALTH INSURANCE EXPENSE	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,964.70
							0.00	0.00	0.00	4,964.70
	516200	TUITION ASSISTANCE	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21,378.68
							0.00	0.00	0.00	21,378.68
	516400	UNEMPLOYM COMP INS EXP	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2.57
							0.00	0.00	0.00	2.57
	516500	WORKERS COMP PREMIUMS	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	340.26
							0.00	0.00	0.00	340.26
	521300	FREIGHT EXPENSE	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	106.08
							0.00	0.00	0.00	106.08
	521500	PUBLICATION & PRINT EXP	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	368.07
							0.00	0.00	0.00	368.07
	522100	DUES & SUBSCRIPTION EXP	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,405.00
							0.00	0.00	0.00	1,405.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	127.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	127.68
	527300	REP & MAINT-MEDICAL EQUI	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	592.00
							0.00	0.00	0.00	592.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	44.90
							0.00	0.00	0.00	44.90
	535100	MEDICAL SUPPLIES	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	136.53
							0.00	0.00	0.00	136.53
	537100	LABORATORY SUP EXP	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	34,495.86
							0.00	0.00	0.00	34,495.86
	539100	INDIRECT COST ALLOWANCE	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	60,844.33
							0.00	0.00	0.00	60,844.33
	545000	LABORATORY SERVICES	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,035.10
							0.00	0.00	0.00	4,035.10
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	35,404.86
							0.00	0.00	0.00	35,404.86
	571100	LODGING	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	588.48
							0.00	0.00	0.00	588.48
	572100	COMMERCIAL TRANSPORTATIO	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	779.82
							0.00	0.00	0.00	779.82
	573100	STATE-OWNED TRANSPORT	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	100.81
							0.00	0.00	0.00	100.81
	574500	PERSONAL VEHICLE MILEAGE	93.396	U2462300195	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	52.43
							0.00	0.00	0.00	52.43
					08RCA165574B		0.00	0.00	0.00	243,036.82
08RCA165831A										
	511100	PERMANENT SALARIES-WAGES	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,286.68
							0.00	0.00	0.00	16,286.68
	511200	TEMPORARY SALARIES-WAGE	93.393	U2405480002	COLLEGE OF ARTS AND		0.00	0.00	0.00	37,901.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	37,901.15
	515100	RETIREMENT PLANS EXPENSE	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,480.16
							0.00	0.00	0.00	2,480.16
	515200	FICA EXPENSE	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,542.75
							0.00	0.00	0.00	2,542.75
	515400	LIFE & ACCIDENT INS EXP	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27.20
							0.00	0.00	0.00	27.20
	515500	HEALTH INSURANCE EXPENSE	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,873.38
							0.00	0.00	0.00	4,873.38
	516200	TUITION ASSISTANCE	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,971.49
							0.00	0.00	0.00	5,971.49
	516400	UNEMPLOYM COMP INS EXP	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.37
							0.00	0.00	0.00	30.37
	516500	WORKERS COMP PREMIUMS	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	306.87
							0.00	0.00	0.00	306.87
	521500	PUBLICATION & PRINT EXP	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	522100	DUES & SUBSCRIPTION EXP	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	539100	INDIRECT COST ALLOWANCE	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33,094.86
							0.00	0.00	0.00	33,094.86
	555200	SOFTWARE - NEW PURCHASES	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	571100	LODGING	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,027.77
							0.00	0.00	0.00	1,027.77
	572100	COMMERCIAL TRANSPORTATIO	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	762.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	762.82
	572103	COMERCIAL FARES-FOREIGN	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	510.97
							0.00	0.00	0.00	510.97
	574500	PERSONAL VEHICLE MILEAGE	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34.72
							0.00	0.00	0.00	34.72
	575100	MISC TRAVEL EXPENSE	93.393	U2405480002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
					08RCA165831A		0.00	0.00	0.00	107,303.19
08RCA166156A										
	511100	PERMANENT SALARIES-WAGES	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	251,025.87
							0.00	0.00	0.00	251,025.87
	511200	TEMPORARY SALARIES-WAGE	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	85,947.88
							0.00	0.00	0.00	85,947.88
	515100	RETIREMENT PLANS EXPENSE	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	2,157.27
							0.00	0.00	0.00	2,157.27
	515200	FICA EXPENSE	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	1,955.06
							0.00	0.00	0.00	1,955.06
	515400	LIFE & ACCIDENT INS EXP	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	38.33
							0.00	0.00	0.00	38.33
	515500	HEALTH INSURANCE EXPENSE	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	2,418.13
							0.00	0.00	0.00	2,418.13
	515900	EMPLOYEE BENEFITS EXP-UN	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	57,972.92
							0.00	0.00	0.00	57,972.92
	516500	WORKERS COMP PREMIUMS	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	95.46
							0.00	0.00	0.00	95.46
	521500	PUBLICATION & PRINT EXP	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	3,987.41
							0.00	0.00	0.00	3,987.41
	522100	DUES & SUBSCRIPTION EXP	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	522200	CONFERENCE REGISTRATION	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	534600	ED & RECREATIONAL SUP EX	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	189.75
							0.00	0.00	0.00	189.75
	534901	DATA PROCESSING SUPPLIES	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	1,192.80
							0.00	0.00	0.00	1,192.80
	539100	INDIRECT COST ALLOWANCE	93.077	U3454502003	COLL OF PUB HLTH 22		0.00	0.00	0.00	259,127.78
							0.00	0.00	0.00	259,127.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.077	U3454502003	COLL OF PUB HLTH	22	0.00	0.00	0.00	720.35
							0.00	0.00	0.00	720.35
	554903	CONTRACTED SVCS - SUB CONTRACT	93.077	U3454502003	COLL OF PUB HLTH	22	0.00	0.00	0.00	691,811.48
							0.00	0.00	0.00	691,811.48
	559100	OTHER OPERATING EXP	93.077	U3454502003	COLL OF PUB HLTH	22	0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	571100	LODGING	93.077	U3454502003	COLL OF PUB HLTH	22	0.00	0.00	0.00	2,321.00
							0.00	0.00	0.00	2,321.00
	572100	COMMERCIAL TRANSPORTATIO	93.077	U3454502003	COLL OF PUB HLTH	22	0.00	0.00	0.00	442.65
							0.00	0.00	0.00	442.65
	574500	PERSONAL VEHICLE MILEAGE	93.077	U3454502003	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,313.21
							0.00	0.00	0.00	1,313.21
	575100	MISC TRAVEL EXPENSE	93.077	U3454502003	COLL OF PUB HLTH	22	0.00	0.00	0.00	110.85
							0.00	0.00	0.00	110.85
	588004	EQUIPMENT	93.077	U3454502003	COLL OF PUB HLTH	22	0.00	0.00	0.00	354.07
							0.00	0.00	0.00	354.07
	599104	STUDENT TUITION	93.077	U3454502003	COLL OF PUB HLTH	22	0.00	0.00	0.00	7,390.73
							0.00	0.00	0.00	7,390.73
				08RCA166156A			0.00	0.00	0.00	1,371,808.00
08RCA167342A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	15,562.51
							0.00	0.00	0.00	15,562.51
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	48,248.07
							0.00	0.00	0.00	48,248.07
	515100	RETIREMENT PLANS EXPENSE	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	402.27
							0.00	0.00	0.00	402.27
	515200	FICA EXPENSE	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	249.85
							0.00	0.00	0.00	249.85
	515400	LIFE & ACCIDENT INS EXP	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	4.32
							0.00	0.00	0.00	4.32
	515500	HEALTH INSURANCE EXPENSE	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	284.80
							0.00	0.00	0.00	284.80
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	2,275.29
							0.00	0.00	0.00	2,275.29
	516500	WORKERS COMP PREMIUMS	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	125.34
							0.00	0.00	0.00	125.34
	535100	MEDICAL SUPPLIES	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	2,174.25
							0.00	0.00	0.00	2,174.25
	537100	LABORATORY SUP EXP	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	18,599.48

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							0.00	0.00	0.00	18,599.48
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	45,342.77
							0.00	0.00	0.00	45,342.77
	545000	LABORATORY SERVICES	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	5,564.05
							0.00	0.00	0.00	5,564.05
	599104	STUDENT TUITION	93.395	U3451402050	COLL OF MED	22	0.00	0.00	0.00	3,895.00
							0.00	0.00	0.00	3,895.00
				08RCA167342A			0.00	0.00	0.00	142,728.00
08RCA169086B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	512,392.47
							0.00	0.00	0.00	512,392.47
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	130,431.81
							0.00	0.00	0.00	130,431.81
	521300	FREIGHT EXPENSE	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	33.37
							0.00	0.00	0.00	33.37
	522200	CONFERENCE REGISTRATION	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	535100	MEDICAL SUPPLIES	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	1,426.53
							0.00	0.00	0.00	1,426.53
	537100	LABORATORY SUP EXP	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	167,951.98
							0.00	0.00	0.00	167,951.98
	539100	INDIRECT COST ALLOWANCE	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	448,575.50
							0.00	0.00	0.00	448,575.50
	545000	LABORATORY SERVICES	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	98,045.63
							0.00	0.00	0.00	98,045.63
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	1,456.00
							0.00	0.00	0.00	1,456.00
	571100	LODGING	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	1,325.41
							0.00	0.00	0.00	1,325.41
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	1,337.91
							0.00	0.00	0.00	1,337.91
	588004	EQUIPMENT	93.396	U3453602065	COLL OF MED	21	0.00	0.00	0.00	284.86
							0.00	0.00	0.00	284.86
				08RCA169086B			0.00	0.00	0.00	1,363,661.47
08RCA169953A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3419052204	EPPLEY RSCH	21	0.00	0.00	0.00	59,666.68
							0.00	0.00	0.00	59,666.68
	515100	RETIREMENT PLANS EXPENSE	93.395	U3419052204	EPPLEY RSCH	21	0.00	0.00	0.00	1,278.04
							0.00	0.00	0.00	1,278.04
	515200	FICA EXPENSE	93.395	U3419052204	EPPLEY RSCH	21	0.00	0.00	0.00	2,177.11

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							0.00	0.00	0.00	2,177.11
	515400	LIFE & ACCIDENT INS EXP	93.395	U3419052204	EPPLEY RSCH 21		0.00	0.00	0.00	51.49
							0.00	0.00	0.00	51.49
	515500	HEALTH INSURANCE EXPENSE	93.395	U3419052204	EPPLEY RSCH 21		0.00	0.00	0.00	4,200.69
							0.00	0.00	0.00	4,200.69
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3419052204	EPPLEY RSCH 21		0.00	0.00	0.00	8,008.52
							0.00	0.00	0.00	8,008.52
	516500	WORKERS COMP PREMIUMS	93.395	U3419052204	EPPLEY RSCH 21		0.00	0.00	0.00	122.31
							0.00	0.00	0.00	122.31
	521300	FREIGHT EXPENSE	93.395	U3419052204	EPPLEY RSCH 21		0.00	0.00	0.00	9.28
							0.00	0.00	0.00	9.28
	535100	MEDICAL SUPPLIES	93.395	U3419052204	EPPLEY RSCH 21		0.00	0.00	0.00	3,073.97
							0.00	0.00	0.00	3,073.97
	537100	LABORATORY SUP EXP	93.395	U3419052204	EPPLEY RSCH 21		0.00	0.00	0.00	17,945.74
							0.00	0.00	0.00	17,945.74
	539100	INDIRECT COST ALLOWANCE	93.395	U3419052204	EPPLEY RSCH 21		0.00	0.00	0.00	47,045.00
							0.00	0.00	0.00	47,045.00
	545000	LABORATORY SERVICES	93.395	U3419052204	EPPLEY RSCH 21		0.00	0.00	0.00	319.50
							0.00	0.00	0.00	319.50
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3419052204	EPPLEY RSCH 21		0.00	0.00	0.00	146.67
							0.00	0.00	0.00	146.67
					08RCA169953A		0.00	0.00	0.00	144,045.00
08RCA172070C										
	511100	PERMANENT SALARIES-WAGES	93.395	U3452342007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	56,209.53
							0.00	0.00	0.00	56,209.53
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3452342007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,411.47
							0.00	0.00	0.00	13,411.47
	539100	INDIRECT COST ALLOWANCE	93.395	U3452342007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	47,783.64
							0.00	0.00	0.00	47,783.64
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3452342007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28,399.00
							0.00	0.00	0.00	28,399.00
					08RCA172070C		0.00	0.00	0.00	145,803.64
08RCA172574A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3409152017	COLL OF DENT 22		0.00	0.00	0.00	336,129.36
							0.00	0.00	0.00	336,129.36
	511200	TEMPORARY SALARIES-WAGE	93.393	U3409152017	COLL OF DENT 22		0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	22,000.00
	515100	RETIREMENT PLANS EXPENSE	93.393	U3409152017	COLL OF DENT 22		0.00	0.00	0.00	1,687.23
							0.00	0.00	0.00	1,687.23

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	515200	FICA EXPENSE	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	1,545.38
							0.00	0.00	0.00	1,545.38
	515400	LIFE & ACCIDENT INS EXP	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	38.01
							0.00	0.00	0.00	38.01
	515500	HEALTH INSURANCE EXPENSE	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	5,116.92
							0.00	0.00	0.00	5,116.92
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	88,915.15
							0.00	0.00	0.00	88,915.15
	516500	WORKERS COMP PREMIUMS	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	84.36
							0.00	0.00	0.00	84.36
	521300	FREIGHT EXPENSE	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	565.48
							0.00	0.00	0.00	565.48
	521500	PUBLICATION & PRINT EXP	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	9,310.00
							0.00	0.00	0.00	9,310.00
	522200	CONFERENCE REGISTRATION	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	535100	MEDICAL SUPPLIES	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	29.17
							0.00	0.00	0.00	29.17
	537100	LABORATORY SUP EXP	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	92,346.12
							0.00	0.00	0.00	92,346.12
	539100	INDIRECT COST ALLOWANCE	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	293,820.72
							0.00	0.00	0.00	293,820.72
	545000	LABORATORY SERVICES	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	6,382.70
							0.00	0.00	0.00	6,382.70
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	15,750.19
							0.00	0.00	0.00	15,750.19
	559100	OTHER OPERATING EXP	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	571100	LODGING	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	1,139.93
							0.00	0.00	0.00	1,139.93
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	410.60
							0.00	0.00	0.00	410.60
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	61.60
							0.00	0.00	0.00	61.60
	575100	MISC TRAVEL EXPENSE	93.393	U3409152017	COLL OF DENT	22	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
				08RCA172574A			0.00	0.00	0.00	875,643.92
08RCA172574B										
	511100	PERMANENT SALARIES-WAGES	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	271,629.32

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							0.00	0.00	0.00	271,629.32
	511200	TEMPORARY SALARIES-WAGE	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	2,018.18
							0.00	0.00	0.00	2,018.18
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	71,578.02
							0.00	0.00	0.00	71,578.02
	521300	FREIGHT EXPENSE	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	96.88
							0.00	0.00	0.00	96.88
	521500	PUBLICATION & PRINT EXP	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	7,465.00
							0.00	0.00	0.00	7,465.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	537100	LABORATORY SUP EXP	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	93,122.90
							0.00	0.00	0.00	93,122.90
	539100	INDIRECT COST ALLOWANCE	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	230,172.31
							0.00	0.00	0.00	230,172.31
	545000	LABORATORY SERVICES	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	1,738.10
							0.00	0.00	0.00	1,738.10
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	6,511.18
							0.00	0.00	0.00	6,511.18
	559100	OTHER OPERATING EXP	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	36.05
							0.00	0.00	0.00	36.05
	571103	BOARD & LODGING-FOREIGN	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	68.98
							0.00	0.00	0.00	68.98
	572103	COMERCIAL FARES-FOREIGN	93.393	U3409152021	COLL OF DENTISTRY	22	0.00	0.00	0.00	1,402.16
							0.00	0.00	0.00	1,402.16
				08RCA172574B			0.00	0.00	0.00	685,959.08
08RCA173056B										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	266,649.47
							0.00	0.00	0.00	266,649.47
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	73,333.18
							0.00	0.00	0.00	73,333.18
	521200	COM EXPENSE - VOICE/DATA	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	31.66
							0.00	0.00	0.00	31.66
	521300	FREIGHT EXPENSE	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	101.82
							0.00	0.00	0.00	101.82
	522100	DUES & SUBSCRIPTION EXP	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	21,816.59
							0.00	0.00	0.00	21,816.59
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	217,078.57
							0.00	0.00	0.00	217,078.57
	545000	LABORATORY SERVICES	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	6,477.00
							0.00	0.00	0.00	6,477.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	263,055.05
							0.00	0.00	0.00	263,055.05
	571100	LODGING	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	245.11
							0.00	0.00	0.00	245.11
	571103	BOARD & LODGING-FOREIGN	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	622.57
							0.00	0.00	0.00	622.57
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	3,138.59
							0.00	0.00	0.00	3,138.59
	572103	COMERCIAL FARES-FOREIGN	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	2,073.26
							0.00	0.00	0.00	2,073.26
	575100	MISC TRAVEL EXPENSE	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	16.49
							0.00	0.00	0.00	16.49
	588004	EQUIPMENT	93.395	U3420052063	COLL OF PHARMACY	22	0.00	0.00	0.00	5,072.82
							0.00	0.00	0.00	5,072.82
				08RCA173056B			0.00	0.00	0.00	859,992.18
08RCA173223A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3419052207	EPPLEY RSCH INST	21	0.00	0.00	0.00	54,594.14
							0.00	0.00	0.00	54,594.14
	515100	RETIREMENT PLANS EXPENSE	93.395	U3419052207	EPPLEY RSCH INST	21	0.00	0.00	0.00	457.82
							0.00	0.00	0.00	457.82
	515200	FICA EXPENSE	93.395	U3419052207	EPPLEY RSCH INST	21	0.00	0.00	0.00	446.17
							0.00	0.00	0.00	446.17
	515400	LIFE & ACCIDENT INS EXP	93.395	U3419052207	EPPLEY RSCH INST	21	0.00	0.00	0.00	9.06
							0.00	0.00	0.00	9.06
	515500	HEALTH INSURANCE EXPENSE	93.395	U3419052207	EPPLEY RSCH INST	21	0.00	0.00	0.00	598.22
							0.00	0.00	0.00	598.22
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3419052207	EPPLEY RSCH INST	21	0.00	0.00	0.00	14,218.19
							0.00	0.00	0.00	14,218.19
	516500	WORKERS COMP PREMIUMS	93.395	U3419052207	EPPLEY RSCH INST	21	0.00	0.00	0.00	25.02
							0.00	0.00	0.00	25.02
	535100	MEDICAL SUPPLIES	93.395	U3419052207	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,200.23
							0.00	0.00	0.00	1,200.23
	537100	LABORATORY SUP EXP	93.395	U3419052207	EPPLEY RSCH INST	21	0.00	0.00	0.00	25,210.86

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							0.00	0.00	0.00	25,210.86
	539100	INDIRECT COST ALLOWANCE	93.395	U3419052207	EPPLEY RSCH INST 21		0.00	0.00	0.00	47,773.00
							0.00	0.00	0.00	47,773.00
	545000	LABORATORY SERVICES	93.395	U3419052207	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,533.15
							0.00	0.00	0.00	1,533.15
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3419052207	EPPLEY RSCH INST 21		0.00	0.00	0.00	207.14
							0.00	0.00	0.00	207.14
					08RCA173223A		0.00	0.00	0.00	146,273.00
08RCA175668A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052215	EPPLEY RSCH 21		0.00	0.00	0.00	75,108.00
							0.00	0.00	0.00	75,108.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3419052215	EPPLEY RSCH 21		0.00	0.00	0.00	21,892.00
							0.00	0.00	0.00	21,892.00
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052215	EPPLEY RSCH 21		0.00	0.00	0.00	50,500.00
							0.00	0.00	0.00	50,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052215	EPPLEY RSCH 21		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
					08RCA175668A		0.00	0.00	0.00	150,500.00
08RCA176557A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	53,522.05
							0.00	0.00	0.00	53,522.05
	511200	TEMPORARY SALARIES-WAGE	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	515100	RETIREMENT PLANS EXPENSE	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	238.73
							0.00	0.00	0.00	238.73
	515200	FICA EXPENSE	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	221.12
							0.00	0.00	0.00	221.12
	515400	LIFE & ACCIDENT INS EXP	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	515500	HEALTH INSURANCE EXPENSE	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	251.34
							0.00	0.00	0.00	251.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	14,604.03
							0.00	0.00	0.00	14,604.03
	516500	WORKERS COMP PREMIUMS	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	521300	FREIGHT EXPENSE	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	34.99-
							0.00	0.00	0.00	34.99-
	521500	PUBLICATION & PRINT EXP	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	981.52
							0.00	0.00	0.00	981.52
	522100	DUES & SUBSCRIPTION EXP	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	53.00

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							0.00	0.00	0.00	53.00
	535100	MEDICAL SUPPLIES	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	3,819.95
							0.00	0.00	0.00	3,819.95
	537100	LABORATORY SUP EXP	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	19,985.01
							0.00	0.00	0.00	19,985.01
	539100	INDIRECT COST ALLOWANCE	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	49,743.00
							0.00	0.00	0.00	49,743.00
	545000	LABORATORY SERVICES	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	415.00
							0.00	0.00	0.00	415.00
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3419052208	EPPLEY 21		0.00	0.00	0.00	427.19
							0.00	0.00	0.00	427.19
				08RCA176557A			0.00	0.00	0.00	148,243.00
08RCA178888A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402058	COLL OF MED 22		97.32	97.32	1,751.76	340,055.19
							97.32	97.32	1,751.76	340,055.19
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	100,499.91
							0.00	0.00	0.00	100,499.91
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402058	COLL OF MED 22		25.40	25.40	454.01	85,205.05
							25.40	25.40	454.01	85,205.05
	521200	COM EXPENSE - VOICE/DATA	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	14.99
							0.00	0.00	0.00	14.99
	521300	FREIGHT EXPENSE	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	39.57-
							0.00	0.00	0.00	39.57-
	521500	PUBLICATION & PRINT EXP	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	6,348.30
							0.00	0.00	0.00	6,348.30
	522200	CONFERENCE REGISTRATION	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	5,073.00
							0.00	0.00	0.00	5,073.00
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	396.00
							0.00	0.00	0.00	396.00
	535100	MEDICAL SUPPLIES	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	6,751.34
							0.00	0.00	0.00	6,751.34
	537100	LABORATORY SUP EXP	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	257,614.22
							0.00	0.00	0.00	257,614.22
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402058	COLL OF MED 22		91.77	91.77	1,709.88	507,378.44
							91.77	91.77	1,709.88	507,378.44
	545000	LABORATORY SERVICES	93.395	U3451402058	COLL OF MED 22		59.00	59.00	560.50	117,522.53
							59.00	59.00	560.50	117,522.53
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	554903	CONTRACTED SVCS - SUB	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	135,945.10

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		CONTRACT								
							0.00	0.00	0.00	135,945.10
	571100	LODGING	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	5,674.68
							0.00	0.00	0.00	5,674.68
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	6,438.10
							0.00	0.00	0.00	6,438.10
	574500	PERSONAL VEHICLE MILEAGE	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	286.36
							0.00	0.00	0.00	286.36
	575100	MISC TRAVEL EXPENSE	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	227.88
							0.00	0.00	0.00	227.88
	599104	STUDENT TUITION	93.395	U3451402058	COLL OF MED 22		0.00	0.00	0.00	9,299.79
							0.00	0.00	0.00	9,299.79
				08RCA178888A			273.49	273.49	4,476.15	1,584,730.41
08RCA179059A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3420052064	COLL OF PHARMACY 22		0.00	0.00	1,853.26	436,417.10
							0.00	0.00	1,853.26	436,417.10
	511200	TEMPORARY SALARIES-WAGE	93.393	U3420052064	COLL OF PHARMACY 22		0.00	0.00	3,205.48	68,630.79
							0.00	0.00	3,205.48	68,630.79
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3420052064	COLL OF PHARMACY 22		0.00	0.00	502.95	109,338.13
							0.00	0.00	502.95	109,338.13
	521300	FREIGHT EXPENSE	93.393	U3420052064	COLL OF PHARMACY 22		0.00	0.00	250.72	1,803.81
							0.00	0.00	250.72	1,803.81
	521500	PUBLICATION & PRINT EXP	93.393	U3420052064	COLL OF PHARMACY 22		0.00	0.00	0.00	2,699.02
							0.00	0.00	0.00	2,699.02
	522100	DUES & SUBSCRIPTION EXP	93.393	U3420052064	COLL OF PHARMACY 22		0.00	0.00	0.00	940.00
							0.00	0.00	0.00	940.00
	522200	CONFERENCE REGISTRATION	93.393	U3420052064	COLL OF PHARMACY 22		0.00	0.00	0.00	4,537.50
							0.00	0.00	0.00	4,537.50
	525500	RENT EXP-OTHER PERS PROP	93.393	U3420052064	COLL OF PHARMACY 22		74.75	74.75	746.15	3,440.49
							74.75	74.75	746.15	3,440.49
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3420052064	COLL OF PHARMACY 22		0.00	0.00	0.00	79,356.93
							0.00	0.00	0.00	79,356.93
	534600	ED & RECREATIONAL SUP EX	93.393	U3420052064	COLL OF PHARMACY 22		0.00	0.00	0.00	82.42
							0.00	0.00	0.00	82.42
	535100	MEDICAL SUPPLIES	93.393	U3420052064	COLL OF PHARMACY 22		0.00	0.00	479.77	6,592.54
							0.00	0.00	479.77	6,592.54
	537100	LABORATORY SUP EXP	93.393	U3420052064	COLL OF PHARMACY 22		0.00	0.00	12,597.67	234,905.90
							0.00	0.00	12,597.67	234,905.90
	539100	INDIRECT COST ALLOWANCE	93.393	U3420052064	COLL OF PHARMACY 22		111.62	111.62	16,055.46	508,748.78
							111.62	111.62	16,055.46	508,748.78

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	545000	LABORATORY SERVICES	93.393	U3420052064	COLL OF PHARMACY	22	88.70	88.70	10,234.94	43,033.28
							88.70	88.70	10,234.94	43,033.28
	547100	EDUCATIONAL SERVICES	93.393	U3420052064	COLL OF PHARMACY	22	0.00	0.00	0.00	328.00
							0.00	0.00	0.00	328.00
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3420052064	COLL OF PHARMACY	22	0.00	0.00	0.00	1,049.00
							0.00	0.00	0.00	1,049.00
	555200	SOFTWARE - NEW PURCHASES	93.393	U3420052064	COLL OF PHARMACY	22	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	559100	OTHER OPERATING EXP	93.393	U3420052064	COLL OF PHARMACY	22	0.00	0.00	0.00	111.49
							0.00	0.00	0.00	111.49
	571100	LODGING	93.393	U3420052064	COLL OF PHARMACY	22	0.00	0.00	0.00	8,689.75
							0.00	0.00	0.00	8,689.75
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3420052064	COLL OF PHARMACY	22	0.00	0.00	0.00	3,465.32
							0.00	0.00	0.00	3,465.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U3420052064	COLL OF PHARMACY	22	0.00	0.00	0.00	762.50
							0.00	0.00	0.00	762.50
	575100	MISC TRAVEL EXPENSE	93.393	U3420052064	COLL OF PHARMACY	22	0.00	0.00	0.00	564.13
							0.00	0.00	0.00	564.13
	588004	EQUIPMENT	93.393	U3420052064	COLL OF PHARMACY	22	0.00	0.00	0.00	11,399.92
							0.00	0.00	0.00	11,399.92
	599104	STUDENT TUITION	93.393	U3420052064	COLL OF PHARMACY	22	0.00	0.00	0.00	19,512.96
							0.00	0.00	0.00	19,512.96
				08RCA179059A			275.07	275.07	45,926.40	1,547,159.76
08RCA180008A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451502054	COLL OF MEDICINE	22	0.00	0.00	0.00	95,407.68
							0.00	0.00	0.00	95,407.68
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3451502054	COLL OF MEDICINE	22	0.00	0.00	0.00	23,810.04
							0.00	0.00	0.00	23,810.04
	521500	PUBLICATION & PRINT EXP	93.393	U3451502054	COLL OF MEDICINE	22	0.00	0.00	0.00	2,240.00
							0.00	0.00	0.00	2,240.00
	522200	CONFERENCE REGISTRATION	93.393	U3451502054	COLL OF MEDICINE	22	0.00	0.00	0.00	899.00
							0.00	0.00	0.00	899.00
	535100	MEDICAL SUPPLIES	93.393	U3451502054	COLL OF MEDICINE	22	0.00	0.00	0.00	75.99
							0.00	0.00	0.00	75.99
	537100	LABORATORY SUP EXP	93.393	U3451502054	COLL OF MEDICINE	22	0.00	0.00	0.00	20,406.60
							0.00	0.00	0.00	20,406.60
	539100	INDIRECT COST ALLOWANCE	93.393	U3451502054	COLL OF MEDICINE	22	0.00	0.00	0.00	108,998.38
							0.00	0.00	0.00	108,998.38
	545000	LABORATORY SERVICES	93.393	U3451502054	COLL OF MEDICINE	22	0.00	0.00	0.00	47,561.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	47,561.04
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3451502054	COLL OF MEDICINE	22	0.00	0.00	0.00	63,281.98
							0.00	0.00	0.00	63,281.98
	571100	LODGING	93.393	U3451502054	COLL OF MEDICINE	22	0.00	0.00	0.00	23.55
							0.00	0.00	0.00	23.55
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3451502054	COLL OF MEDICINE	22	0.00	0.00	0.00	414.49
							0.00	0.00	0.00	414.49
				08RCA180008A			0.00	0.00	0.00	363,118.75
08RCA182086A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	580,735.18
							0.00	0.00	0.00	580,735.18
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	72,232.11
							0.00	0.00	0.00	72,232.11
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	141,393.55
							0.00	0.00	0.00	141,393.55
	521300	FREIGHT EXPENSE	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	69.15-
							0.00	0.00	0.00	69.15-
	521500	PUBLICATION & PRINT EXP	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	5,316.41
							0.00	0.00	0.00	5,316.41
	522200	CONFERENCE REGISTRATION	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	2,105.00
							0.00	0.00	0.00	2,105.00
	535100	MEDICAL SUPPLIES	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	833.41
							0.00	0.00	0.00	833.41
	537100	LABORATORY SUP EXP	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	164,408.08
							0.00	0.00	0.00	164,408.08
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	501,918.69
							0.00	0.00	0.00	501,918.69
	545000	LABORATORY SERVICES	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	21,038.26
							0.00	0.00	0.00	21,038.26
	571100	LODGING	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	3,620.41
							0.00	0.00	0.00	3,620.41
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	1,871.63
							0.00	0.00	0.00	1,871.63
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	251.00
							0.00	0.00	0.00	251.00
	575100	MISC TRAVEL EXPENSE	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	162.50
							0.00	0.00	0.00	162.50
	588004	EQUIPMENT	93.393	U3451402055	COLL OF MED	22	0.00	0.00	0.00	17,322.97
							0.00	0.00	0.00	17,322.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599104	STUDENT TUITION	93.393	U3451402055	COLL OF MED 22		0.00	0.00	0.00	2,710.95
							0.00	0.00	0.00	2,710.95
				08RCA182086A			0.00	0.00	0.00	1,515,851.00
08RCA182435A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402061	COLL OF MED 22		0.00	0.00	2,422.28	504,605.68
							0.00	0.00	2,422.28	504,605.68
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	50,424.90
							0.00	0.00	0.00	50,424.90
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	13.80
							0.00	0.00	0.00	13.80
	515200	FICA EXPENSE	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	13.09
							0.00	0.00	0.00	13.09
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	18.96
							0.00	0.00	0.00	18.96
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451402061	COLL OF MED 22		0.00	0.00	537.37	122,511.88
							0.00	0.00	537.37	122,511.88
	521300	FREIGHT EXPENSE	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	16.13
							0.00	0.00	0.00	16.13
	521500	PUBLICATION & PRINT EXP	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	13,384.98
							0.00	0.00	0.00	13,384.98
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522200	CONFERENCE REGISTRATION	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	2,530.00
							0.00	0.00	0.00	2,530.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	535100	MEDICAL SUPPLIES	93.396	U3451402061	COLL OF MED 22		0.00	0.00	210.56	8,545.43
							0.00	0.00	210.56	8,545.43
	537100	LABORATORY SUP EXP	93.396	U3451402061	COLL OF MED 22		0.00	0.00	3,455.24	242,005.59
							0.00	0.00	3,455.24	242,005.59
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402061	COLL OF MED 22		15.59-	15.59-	4,233.47	573,938.88
							15.59-	15.59-	4,233.47	573,938.88
	545000	LABORATORY SERVICES	93.396	U3451402061	COLL OF MED 22		0.00	0.00	1,687.60	187,885.61
							0.00	0.00	1,687.60	187,885.61
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	571100	LODGING	93.396	U3451402061	COLL OF MED 22		0.00	0.00	0.00	2,264.05
							0.00	0.00	0.00	2,264.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402061	COLL OF MED	22	0.00	0.00	0.00	2,338.01
							0.00	0.00	0.00	2,338.01
	575100	MISC TRAVEL EXPENSE	93.396	U3451402061	COLL OF MED	22	0.00	0.00	0.00	86.00
							0.00	0.00	0.00	86.00
					08RCA182435A		15.59-	15.59-	12,546.52	1,710,990.24
08RCA182820A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	114,473.86
							0.00	0.00	0.00	114,473.86
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	48,090.31
							0.00	0.00	0.00	48,090.31
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	33,402.63
							0.00	0.00	0.00	33,402.63
	521300	FREIGHT EXPENSE	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	106.42
							0.00	0.00	0.00	106.42
	521500	PUBLICATION & PRINT EXP	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	89.71
							0.00	0.00	0.00	89.71
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	3,602.73
							0.00	0.00	0.00	3,602.73
	522200	CONFERENCE REGISTRATION	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	555.00
							0.00	0.00	0.00	555.00
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	56.85
							0.00	0.00	0.00	56.85
	535100	MEDICAL SUPPLIES	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	385.75
							0.00	0.00	0.00	385.75
	537100	LABORATORY SUP EXP	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	74,981.50
							0.00	0.00	0.00	74,981.50
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	143,014.54
							0.00	0.00	0.00	143,014.54
	545000	LABORATORY SERVICES	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	6,069.30
							0.00	0.00	0.00	6,069.30
	571100	LODGING	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	873.60
							0.00	0.00	0.00	873.60
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	438.30
							0.00	0.00	0.00	438.30
	575100	MISC TRAVEL EXPENSE	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	72.50
							0.00	0.00	0.00	72.50
	599104	STUDENT TUITION	93.393	U3419052212	EPPLEY RSCH	21	0.00	0.00	0.00	13,700.00
							0.00	0.00	0.00	13,700.00
					08RCA182820A		0.00	0.00	0.00	439,913.00
08RCA183459A										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402059	COLL OF MED	22	0.00	0.00	329.14	528,118.38
							0.00	0.00	329.14	528,118.38
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	28,033.56
							0.00	0.00	0.00	28,033.56
	515100	RETIREMENT PLANS EXPENSE	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	939.89
							0.00	0.00	0.00	939.89
	515200	FICA EXPENSE	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	584.28
							0.00	0.00	0.00	584.28
	515400	LIFE & ACCIDENT INS EXP	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	7.38
							0.00	0.00	0.00	7.38
	515500	HEALTH INSURANCE EXPENSE	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	676.91
							0.00	0.00	0.00	676.91
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402059	COLL OF MED	22	0.00	0.00	85.90	128,296.38
							0.00	0.00	85.90	128,296.38
	521500	PUBLICATION & PRINT EXP	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	11,697.12
							0.00	0.00	0.00	11,697.12
	522200	CONFERENCE REGISTRATION	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	3,315.00
							0.00	0.00	0.00	3,315.00
	535100	MEDICAL SUPPLIES	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	14,620.30
							0.00	0.00	0.00	14,620.30
	537100	LABORATORY SUP EXP	93.395	U3451402059	COLL OF MED	22	0.00	0.00	185.73	164,244.90
							0.00	0.00	185.73	164,244.90
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402059	COLL OF MED	22	0.00	0.00	3,690.85	522,247.67
							0.00	0.00	3,690.85	522,247.67
	545000	LABORATORY SERVICES	93.395	U3451402059	COLL OF MED	22	0.00	0.00	566.47	146,281.74
							0.00	0.00	566.47	146,281.74
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	1,250.97
							0.00	0.00	0.00	1,250.97
	571100	LODGING	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	2,309.91
							0.00	0.00	0.00	2,309.91
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	2,007.14
							0.00	0.00	0.00	2,007.14
	575100	MISC TRAVEL EXPENSE	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	82.50
							0.00	0.00	0.00	82.50
	599104	STUDENT TUITION	93.395	U3451402059	COLL OF MED	22	0.00	0.00	0.00	3,580.97
							0.00	0.00	0.00	3,580.97
				08RCA183459A			0.00	0.00	4,858.09	1,558,295.00
08RCA184996B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052217	EPPLEY RSCH INST	21	0.00	0.00	0.00	106,919.12
							0.00	0.00	0.00	106,919.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052217	EPPLEY RSCH INST 21		0.00	0.00	0.00	28,261.29
							0.00	0.00	0.00	28,261.29
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052217	EPPLEY RSCH INST 21		0.00	0.00	0.00	156.47
							0.00	0.00	0.00	156.47
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052217	EPPLEY RSCH INST 21		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052217	EPPLEY RSCH INST 21		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052217	EPPLEY RSCH INST 21		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	112.00
	535100	MEDICAL SUPPLIES	93.396	U3419052217	EPPLEY RSCH INST 21		0.00	0.00	0.00	998.97
							0.00	0.00	0.00	998.97
	537100	LABORATORY SUP EXP	93.396	U3419052217	EPPLEY RSCH INST 21		0.00	0.00	0.00	43,322.71
							0.00	0.00	0.00	43,322.71
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052217	EPPLEY RSCH INST 21		0.00	0.00	0.00	92,201.92
							0.00	0.00	0.00	92,201.92
	545000	LABORATORY SERVICES	93.396	U3419052217	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,555.50
							0.00	0.00	0.00	2,555.50
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052217	EPPLEY RSCH INST 21		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
				08RCA184996B			0.00	0.00	0.00	274,779.98
08RCA185993A										
	511100	PERMANENT SALARIES-WAGES	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	32,220.63
							0.00	0.00	0.00	32,220.63
	511200	TEMPORARY SALARIES-WAGE	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	67,376.70
							0.00	0.00	0.00	67,376.70
	511300	OVERTIME PAYMENTS	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	146.16
							0.00	0.00	0.00	146.16
	515200	FICA EXPENSE	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,618.53
							0.00	0.00	0.00	3,618.53
	515400	LIFE & ACCIDENT INS EXP	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	73.68
							0.00	0.00	0.00	73.68
	515500	HEALTH INSURANCE EXPENSE	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,979.94
							0.00	0.00	0.00	9,979.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,488.50
							0.00	0.00	0.00	10,488.50
	516400	UNEMPLOYM COMP INS EXP	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19.15
							0.00	0.00	0.00	19.15
	516500	WORKERS COMP PREMIUMS	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	473.35
							0.00	0.00	0.00	473.35
	521300	FREIGHT EXPENSE	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	8.34
	521500	PUBLICATION & PRINT EXP	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	93.32
							0.00	0.00	0.00	93.32
	522200	CONFERENCE REGISTRATION	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	460.00
							0.00	0.00	0.00	460.00
	535100	MEDICAL SUPPLIES	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	38.20
							0.00	0.00	0.00	38.20
	537100	LABORATORY SUP EXP	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	50,936.50
							0.00	0.00	0.00	50,936.50
	539100	INDIRECT COST ALLOWANCE	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	85,600.91
							0.00	0.00	0.00	85,600.91
	545000	LABORATORY SERVICES	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21,087.53
							0.00	0.00	0.00	21,087.53
	571100	LODGING	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,066.61
							0.00	0.00	0.00	1,066.61
	572100	COMMERCIAL TRANSPORTATIO	93.396	U2462300180	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	50.20
							0.00	0.00	0.00	50.20
	575100	MISC TRAVEL EXPENSE	93.396	U2462300180	AGRICULTURE RESEARCH		0.00	0.00	0.00	35.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	35.00
					08RCA185993A		0.00	0.00	0.00	284,223.25
08RCA187548A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3453402004	COLL OF MED 22		0.00	0.00	0.00	135,604.55
							0.00	0.00	0.00	135,604.55
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3453402004	COLL OF MED 22		0.00	0.00	0.00	35,625.16
							0.00	0.00	0.00	35,625.16
	521300	FREIGHT EXPENSE	93.395	U3453402004	COLL OF MED 22		0.00	0.00	0.00	12.03-
							0.00	0.00	0.00	12.03-
	534901	DATA PROCESSING SUPPLIES	93.395	U3453402004	COLL OF MED 22		0.00	0.00	0.00	3,274.71
							0.00	0.00	0.00	3,274.71
	535100	MEDICAL SUPPLIES	93.395	U3453402004	COLL OF MED 22		0.00	0.00	0.00	524.66
							0.00	0.00	0.00	524.66
	537100	LABORATORY SUP EXP	93.395	U3453402004	COLL OF MED 22		0.00	0.00	0.00	57,661.82
							0.00	0.00	0.00	57,661.82
	539100	INDIRECT COST ALLOWANCE	93.395	U3453402004	COLL OF MED 22		0.00	0.00	0.00	119,793.92
							0.00	0.00	0.00	119,793.92
	545000	LABORATORY SERVICES	93.395	U3453402004	COLL OF MED 22		0.00	0.00	0.00	3,797.78
							0.00	0.00	0.00	3,797.78
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3453402004	COLL OF MED 22		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	555200	SOFTWARE - NEW PURCHASES	93.395	U3453402004	COLL OF MED 22		0.00	0.00	0.00	599.00
							0.00	0.00	0.00	599.00
					08RCA187548A		0.00	0.00	0.00	357,009.57
08RCA188561A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052218	EPPLEY RSCH INST 21		0.00	0.00	0.00	109,347.20
							0.00	0.00	0.00	109,347.20
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052218	EPPLEY RSCH INST 21		0.00	0.00	0.00	27,083.29
							0.00	0.00	0.00	27,083.29
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052218	EPPLEY RSCH INST 21		0.00	0.00	0.00	31,113.05
							0.00	0.00	0.00	31,113.05
	521300	FREIGHT EXPENSE	93.396	U3419052218	EPPLEY RSCH INST 21		0.00	0.00	0.00	145.68
							0.00	0.00	0.00	145.68
	521500	PUBLICATION & PRINT EXP	93.396	U3419052218	EPPLEY RSCH INST 21		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052218	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,547.83
							0.00	0.00	0.00	3,547.83
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052218	EPPLEY RSCH INST 21		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50

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	535100	MEDICAL SUPPLIES	93.396	U3419052218	EPPLEY RSCH INST	21	0.00	0.00	0.00	994.42
							0.00	0.00	0.00	994.42
	537100	LABORATORY SUP EXP	93.396	U3419052218	EPPLEY RSCH INST	21	0.00	0.00	0.00	35,430.96
							0.00	0.00	0.00	35,430.96
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052218	EPPLEY RSCH INST	21	0.00	0.00	0.00	151,795.22
							0.00	0.00	0.00	151,795.22
	545000	LABORATORY SERVICES	93.396	U3419052218	EPPLEY RSCH INST	21	0.00	0.00	0.00	87,899.68
							0.00	0.00	0.00	87,899.68
					08RCA188561A		0.00	0.00	0.00	452,379.83
08RCA188634A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3409152020	COLL OF DENT	21	0.00	0.00	0.00	63,729.47
							0.00	0.00	0.00	63,729.47
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3409152020	COLL OF DENT	21	0.00	0.00	0.00	18,261.76
							0.00	0.00	0.00	18,261.76
	537100	LABORATORY SUP EXP	93.393	U3409152020	COLL OF DENT	21	0.00	0.00	0.00	14,510.79
							0.00	0.00	0.00	14,510.79
	539100	INDIRECT COST ALLOWANCE	93.393	U3409152020	COLL OF DENT	21	0.00	0.00	0.00	50,500.00
							0.00	0.00	0.00	50,500.00
	545000	LABORATORY SERVICES	93.393	U3409152020	COLL OF DENT	21	0.00	0.00	0.00	3,497.98
							0.00	0.00	0.00	3,497.98
					08RCA188634A		0.00	0.00	0.00	150,500.00
08RCA191894A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3419052220	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	179,700.09
							0.00	0.00	0.00	179,700.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.394	U3419052220	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	43,029.80
							0.00	0.00	0.00	43,029.80
	521300	FREIGHT EXPENSE	93.394	U3419052220	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	24.50-
							0.00	0.00	0.00	24.50-
	535100	MEDICAL SUPPLIES	93.394	U3419052220	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	279.52
							0.00	0.00	0.00	279.52
	537100	LABORATORY SUP EXP	93.394	U3419052220	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	16,265.59
							0.00	0.00	0.00	16,265.59
	539100	INDIRECT COST ALLOWANCE	93.394	U3419052220	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	120,821.50
							0.00	0.00	0.00	120,821.50
					08RCA191894A		0.00	0.00	0.00	360,072.00
08RCA195586A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402064	COLL OF MEDICINE	21	1,385.41	1,385.41	14,723.32	734,795.45
							1,385.41	1,385.41	14,723.32	734,795.45
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	6,443.18	138,168.43
							0.00	0.00	6,443.18	138,168.43

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	515100	RETIREMENT PLANS EXPENSE	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	1,271.66
							0.00	0.00	0.00	1,271.66
	515200	FICA EXPENSE	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	755.84
							0.00	0.00	0.00	755.84
	515400	LIFE & ACCIDENT INS EXP	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	9.91
							0.00	0.00	0.00	9.91
	515500	HEALTH INSURANCE EXPENSE	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	913.28
							0.00	0.00	0.00	913.28
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402064	COLL OF MEDICINE	21	364.15	364.15	3,960.82	180,481.70
							364.15	364.15	3,960.82	180,481.70
	521200	COM EXPENSE - VOICE/DATA	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	521300	FREIGHT EXPENSE	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	16.35
							0.00	0.00	0.00	16.35
	521500	PUBLICATION & PRINT EXP	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	4,917.70
							0.00	0.00	0.00	4,917.70
	522100	DUES & SUBSCRIPTION EXP	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	194.00
							0.00	0.00	0.00	194.00
	522200	CONFERENCE REGISTRATION	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	2,605.84
							0.00	0.00	0.00	2,605.84
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	535100	MEDICAL SUPPLIES	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	55.20	8,619.20
							0.00	0.00	55.20	8,619.20
	537100	LABORATORY SUP EXP	93.395	U3451402064	COLL OF MEDICINE	21	2,842.92	2,842.92	17,621.56	211,156.11
							2,842.92	2,842.92	17,621.56	211,156.11
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402064	COLL OF MEDICINE	21	2,400.54	2,400.54	29,504.60	714,757.15
							2,400.54	2,400.54	29,504.60	714,757.15
	545000	LABORATORY SERVICES	93.395	U3451402064	COLL OF MEDICINE	21	34.65	34.65	4,734.67	125,843.29
							34.65	34.65	4,734.67	125,843.29
	559100	OTHER OPERATING EXP	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	161.44
							0.00	0.00	0.00	161.44
	571100	LODGING	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	3,905.42
							0.00	0.00	0.00	3,905.42
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	2,335.69
							0.00	0.00	0.00	2,335.69
	575100	MISC TRAVEL EXPENSE	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	98.50
							0.00	0.00	0.00	98.50
	599104	STUDENT TUITION	93.395	U3451402064	COLL OF MEDICINE	21	0.00	0.00	0.00	7,759.00
							0.00	0.00	0.00	7,759.00

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				08RCA195586A			7,027.67	7,027.67	77,043.35	2,141,778.91
08RCA196485A										
	511200	TEMPORARY SALARIES-WAGE	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	157,651.97
							0.00	0.00	0.00	157,651.97
	515100	RETIREMENT PLANS EXPENSE	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	4,936.01
							0.00	0.00	0.00	4,936.01
	515200	FICA EXPENSE	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	10,521.56
							0.00	0.00	0.00	10,521.56
	515400	LIFE & ACCIDENT INS EXP	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	186.20
							0.00	0.00	0.00	186.20
	515500	HEALTH INSURANCE EXPENSE	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	19,410.62
							0.00	0.00	0.00	19,410.62
	516200	TUITION ASSISTANCE	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	4,882.21
							0.00	0.00	0.00	4,882.21
	516400	UNEMPLOYM COMP INS EXP	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	71.56
							0.00	0.00	0.00	71.56
	516500	WORKERS COMP PREMIUMS	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	773.80
							0.00	0.00	0.00	773.80
	521200	COM EXPENSE - VOICE/DATA	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	16.09
							0.00	0.00	0.00	16.09
	521300	FREIGHT EXPENSE	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	63.75
							0.00	0.00	0.00	63.75
	521500	PUBLICATION & PRINT EXP	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522100	DUES & SUBSCRIPTION EXP	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	209.00
							0.00	0.00	0.00	209.00
	522200	CONFERENCE REGISTRATION	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	419.00
							0.00	0.00	0.00	419.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	2,371.50
							0.00	0.00	0.00	2,371.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	46.32
							0.00	0.00	0.00	46.32
	534600	ED & RECREATIONAL SUP EX	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	78.94
							0.00	0.00	0.00	78.94
	534901	DATA PROCESSING SUPPLIES	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	16.07
							0.00	0.00	0.00	16.07
	535100	MEDICAL SUPPLIES	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	559.08
							0.00	0.00	0.00	559.08
	537100	LABORATORY SUP EXP	93.393	U2411060009	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	49,679.28
							0.00	0.00	0.00	49,679.28

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	539100	INDIRECT COST ALLOWANCE	93.393	U2411060009	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	129,060.61
							0.00	0.00	0.00	129,060.61
	545000	LABORATORY SERVICES	93.393	U2411060009	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	1,433.85
							0.00	0.00	0.00	1,433.85
	554900	OTHER CONTRACTUAL SERVICES	93.393	U2411060009	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	355.90
							0.00	0.00	0.00	355.90
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U2411060009	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	99,932.00
							0.00	0.00	0.00	99,932.00
	571100	LODGING	93.393	U2411060009	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	2,210.55
							0.00	0.00	0.00	2,210.55
	572100	COMMERCIAL TRANSPORTATIO	93.393	U2411060009	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	1,910.93
							0.00	0.00	0.00	1,910.93
	575100	MISC TRAVEL EXPENSE	93.393	U2411060009	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
				08RCA196485A			0.00	0.00	0.00	486,934.80
08RCA197976A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3452602004	COLL OF MEDICINE	22	0.00	0.00	0.00	77,973.87
							0.00	0.00	0.00	77,973.87
	511200	TEMPORARY SALARIES-WAGE	93.396	U3452602004	COLL OF MEDICINE	22	0.00	0.00	0.00	9,949.80
							0.00	0.00	0.00	9,949.80
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3452602004	COLL OF MEDICINE	22	0.00	0.00	0.00	19,424.47
							0.00	0.00	0.00	19,424.47
	535100	MEDICAL SUPPLIES	93.396	U3452602004	COLL OF MEDICINE	22	0.00	0.00	0.00	4,103.57
							0.00	0.00	0.00	4,103.57
	537100	LABORATORY SUP EXP	93.396	U3452602004	COLL OF MEDICINE	22	0.00	0.00	0.00	72,400.26
							0.00	0.00	0.00	72,400.26
	539100	INDIRECT COST ALLOWANCE	93.396	U3452602004	COLL OF MEDICINE	22	0.00	0.00	0.00	133,195.54
							0.00	0.00	0.00	133,195.54
	545000	LABORATORY SERVICES	93.396	U3452602004	COLL OF MEDICINE	22	0.00	0.00	0.00	74,522.17
							0.00	0.00	0.00	74,522.17
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.396	U3452602004	COLL OF MEDICINE	22	0.00	0.00	0.00	4,015.00
							0.00	0.00	0.00	4,015.00
	571100	LODGING	93.396	U3452602004	COLL OF MEDICINE	22	0.00	0.00	0.00	266.86
							0.00	0.00	0.00	266.86
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3452602004	COLL OF MEDICINE	22	0.00	0.00	0.00	1,097.56
							0.00	0.00	0.00	1,097.56
	599104	STUDENT TUITION	93.396	U3452602004	COLL OF MEDICINE	22	0.00	0.00	0.00	1,065.85
							0.00	0.00	0.00	1,065.85

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				08RCA197976A			0.00	0.00	0.00	398,014.95
08RCA197999A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3419052224	EPPLEY RESEARCH INST	21	5,414.18	5,414.18	61,501.40	522,981.80
							5,414.18	5,414.18	61,501.40	522,981.80
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3419052224	EPPLEY RESEARCH INST	21	1,443.67	1,443.67	16,534.94	142,831.33
							1,443.67	1,443.67	16,534.94	142,831.33
	521300	FREIGHT EXPENSE	93.395	U3419052224	EPPLEY RESEARCH INST	21	0.00	0.00	0.00	255.51
							0.00	0.00	0.00	255.51
	522100	DUES & SUBSCRIPTION EXP	93.395	U3419052224	EPPLEY RESEARCH INST	21	0.00	0.00	0.00	999.03
							0.00	0.00	0.00	999.03
	522200	CONFERENCE REGISTRATION	93.395	U3419052224	EPPLEY RESEARCH INST	21	0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	535100	MEDICAL SUPPLIES	93.395	U3419052224	EPPLEY RESEARCH INST	21	0.00	0.00	2,934.56	3,016.20
							0.00	0.00	2,934.56	3,016.20
	537100	LABORATORY SUP EXP	93.395	U3419052224	EPPLEY RESEARCH INST	21	4,603.45	4,603.45	40,088.98	181,609.23
							4,603.45	4,603.45	40,088.98	181,609.23
	539100	INDIRECT COST ALLOWANCE	93.395	U3419052224	EPPLEY RESEARCH INST	21	5,650.08	5,650.08	60,003.95	455,253.86
							5,650.08	5,650.08	60,003.95	455,253.86
	545000	LABORATORY SERVICES	93.395	U3419052224	EPPLEY RESEARCH INST	21	27.30	27.30	571.40	31,959.86
							27.30	27.30	571.40	31,959.86
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3419052224	EPPLEY RESEARCH INST	21	2,909.83	2,909.83	12,123.90	224,338.31
							2,909.83	2,909.83	12,123.90	224,338.31
	571100	LODGING	93.395	U3419052224	EPPLEY RESEARCH INST	21	0.00	0.00	0.00	1,062.10
							0.00	0.00	0.00	1,062.10
	574500	PERSONAL VEHICLE MILEAGE	93.395	U3419052224	EPPLEY RESEARCH INST	21	0.00	0.00	0.00	655.91
							0.00	0.00	0.00	655.91
	575100	MISC TRAVEL EXPENSE	93.395	U3419052224	EPPLEY RESEARCH INST	21	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
				08RCA197999A			20,048.51	20,048.51	193,759.13	1,565,833.14
08RCA198292A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402066	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	140,047.36
							0.00	0.00	0.00	140,047.36
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402066	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28,682.29
							0.00	0.00	0.00	28,682.29
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402066	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	37,438.43
							0.00	0.00	0.00	37,438.43
	521300	FREIGHT EXPENSE	93.395	U3451402066	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6.56
							0.00	0.00	0.00	6.56
	521500	PUBLICATION & PRINT EXP	93.395	U3451402066	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,096.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,096.59
	535100	MEDICAL SUPPLIES	93.395	U3451402066	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	135.40
							0.00	0.00	0.00	135.40
	537100	LABORATORY SUP EXP	93.395	U3451402066	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28,462.46
							0.00	0.00	0.00	28,462.46
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402066	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	120,127.23
							0.00	0.00	0.00	120,127.23
	545000	LABORATORY SERVICES	93.395	U3451402066	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6.68
							0.00	0.00	0.00	6.68
	599104	STUDENT TUITION	93.395	U3451402066	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
				08RCA198292A			0.00	0.00	0.00	358,753.00
08RCA201380A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	56,514.00
							0.00	0.00	0.00	56,514.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	13,967.37
							0.00	0.00	0.00	13,967.37
	521300	FREIGHT EXPENSE	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	141.62
							0.00	0.00	0.00	141.62
	521500	PUBLICATION & PRINT EXP	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	3,505.00
							0.00	0.00	0.00	3,505.00
	522200	CONFERENCE REGISTRATION	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	90.19
							0.00	0.00	0.00	90.19
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	47.25
							0.00	0.00	0.00	47.25
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	535100	MEDICAL SUPPLIES	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	452.81
							0.00	0.00	0.00	452.81
	537100	LABORATORY SUP EXP	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	64,975.42
							0.00	0.00	0.00	64,975.42
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	94,816.60
							0.00	0.00	0.00	94,816.60
	545000	LABORATORY SERVICES	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	21,039.33
							0.00	0.00	0.00	21,039.33
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	54,000.00
							0.00	0.00	0.00	54,000.00
	559100	OTHER OPERATING EXP	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	110.38
							0.00	0.00	0.00	110.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	36.07
							0.00	0.00	0.00	36.07
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,798.70
							0.00	0.00	0.00	1,798.70
	575100	MISC TRAVEL EXPENSE	93.393	U3419052227	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
				08RCA201380A			0.00	0.00	0.00	311,572.24
08RCA201500A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3452602003	COLL OF MEDICINE	22	0.00	0.00	0.00	130,119.19
							0.00	0.00	0.00	130,119.19
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3452602003	COLL OF MEDICINE	22	0.00	0.00	0.00	34,116.29
							0.00	0.00	0.00	34,116.29
	521500	PUBLICATION & PRINT EXP	93.393	U3452602003	COLL OF MEDICINE	22	0.00	0.00	0.00	3,300.75
							0.00	0.00	0.00	3,300.75
	525500	RENT EXP-OTHER PERS PROP	93.393	U3452602003	COLL OF MEDICINE	22	0.00	0.00	0.00	136.02
							0.00	0.00	0.00	136.02
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3452602003	COLL OF MEDICINE	22	0.00	0.00	0.00	288.00
							0.00	0.00	0.00	288.00
	535100	MEDICAL SUPPLIES	93.393	U3452602003	COLL OF MEDICINE	22	0.00	0.00	0.00	507.02
							0.00	0.00	0.00	507.02
	537100	LABORATORY SUP EXP	93.393	U3452602003	COLL OF MEDICINE	22	0.00	0.00	0.00	98,394.09
							0.00	0.00	0.00	98,394.09
	539100	INDIRECT COST ALLOWANCE	93.393	U3452602003	COLL OF MEDICINE	22	0.00	0.00	0.00	163,869.88
							0.00	0.00	0.00	163,869.88
	545000	LABORATORY SERVICES	93.393	U3452602003	COLL OF MEDICINE	22	0.00	0.00	0.00	34,300.16
							0.00	0.00	0.00	34,300.16
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3452602003	COLL OF MEDICINE	22	0.00	0.00	0.00	23,278.45
							0.00	0.00	0.00	23,278.45
	571100	LODGING	93.393	U3452602003	COLL OF MEDICINE	22	0.00	0.00	0.00	54.88
							0.00	0.00	0.00	54.88
				08RCA201500A			0.00	0.00	0.00	488,364.73
08RCA202917A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052231	EPPLEY RSCH INST	21	0.00	0.00	0.00	117,362.94
							0.00	0.00	0.00	117,362.94
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052231	EPPLEY RSCH INST	21	0.00	0.00	0.00	4,013.56
							0.00	0.00	0.00	4,013.56
	511300	OVERTIME PAYMENTS	93.396	U3419052231	EPPLEY RSCH INST	21	0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052231	EPPLEY RSCH INST	21	0.00	0.00	0.00	29,058.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	29,058.62
	521300	FREIGHT EXPENSE	93.396	U3419052231	EPPLEY RSCH INST 21		0.00	0.00	0.00	423.78
							0.00	0.00	0.00	423.78
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052231	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,937.01
							0.00	0.00	0.00	1,937.01
	535100	MEDICAL SUPPLIES	93.396	U3419052231	EPPLEY RSCH INST 21		0.00	0.00	0.00	29.17
							0.00	0.00	0.00	29.17
	537100	LABORATORY SUP EXP	93.396	U3419052231	EPPLEY RSCH INST 21		0.00	0.00	0.00	48,680.83
							0.00	0.00	0.00	48,680.83
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052231	EPPLEY RSCH INST 21		0.00	0.00	0.00	133,806.23
							0.00	0.00	0.00	133,806.23
	545000	LABORATORY SERVICES	93.396	U3419052231	EPPLEY RSCH INST 21		0.00	0.00	0.00	38,399.92
							0.00	0.00	0.00	38,399.92
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052231	EPPLEY RSCH INST 21		0.00	0.00	0.00	38,626.13
							0.00	0.00	0.00	38,626.13
					08RCA202917A		0.00	0.00	0.00	412,395.19
08RCA205025B										
	511100	PERMANENT SALARIES-WAGES	93.393	U3418052007	COLLEGE OF NURSING 22		13,376.90	13,376.90	111,999.50	330,540.03
							13,376.90	13,376.90	111,999.50	330,540.03
	511200	TEMPORARY SALARIES-WAGE	93.393	U3418052007	COLLEGE OF NURSING 22		3,716.00	3,716.00	28,362.90	98,515.83
							3,716.00	3,716.00	28,362.90	98,515.83
	511300	OVERTIME PAYMENTS	93.393	U3418052007	COLLEGE OF NURSING 22		0.00	0.00	75.00	75.00
							0.00	0.00	75.00	75.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3418052007	COLLEGE OF NURSING 22		3,758.29	3,758.29	31,401.13	100,297.81
							3,758.29	3,758.29	31,401.13	100,297.81
	521100	POSTAGE EXPENSE	93.393	U3418052007	COLLEGE OF NURSING 22		0.00	0.00	28.10	1,419.60
							0.00	0.00	28.10	1,419.60
	521200	COM EXPENSE - VOICE/DATA	93.393	U3418052007	COLLEGE OF NURSING 22		59.17	59.17	672.67	1,619.18
							59.17	59.17	672.67	1,619.18
	521300	FREIGHT EXPENSE	93.393	U3418052007	COLLEGE OF NURSING 22		8.00	8.00	308.86	3,056.30
							8.00	8.00	308.86	3,056.30
	521500	PUBLICATION & PRINT EXP	93.393	U3418052007	COLLEGE OF NURSING 22		38.50	38.50	159.00	4,612.76
							38.50	38.50	159.00	4,612.76
	522100	DUES & SUBSCRIPTION EXP	93.393	U3418052007	COLLEGE OF NURSING 22		0.00	0.00	2.74	22.48
							0.00	0.00	2.74	22.48
	525500	RENT EXP-OTHER PERS PROP	93.393	U3418052007	COLLEGE OF NURSING 22		0.00	0.00	271.63	3,199.64
							0.00	0.00	271.63	3,199.64
	526100	REP & MAINT-REAL PROPERT	93.393	U3418052007	COLLEGE OF NURSING 22		49.57	49.57	86.75	86.75
							49.57	49.57	86.75	86.75

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	533900	FOOD EXPENSE-INSTITUTIONS	93.393	U3418052007	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,035.03
							0.00	0.00	0.00	1,035.03
	534901	DATA PROCESSING SUPPLIES	93.393	U3418052007	COLLEGE OF NURSING	22	0.00	0.00	4,074.65	13,775.00
							0.00	0.00	4,074.65	13,775.00
	537100	LABORATORY SUP EXP	93.393	U3418052007	COLLEGE OF NURSING	22	234.06	234.06	13,968.63	51,459.36
							234.06	234.06	13,968.63	51,459.36
	538100	VEHICLE & EQUIP SUP EXP	93.393	U3418052007	COLLEGE OF NURSING	22	0.00	0.00	0.00	427.25
							0.00	0.00	0.00	427.25
	539100	INDIRECT COST ALLOWANCE	93.393	U3418052007	COLLEGE OF NURSING	22	9,715.28	9,715.28	104,682.86	338,036.11
							9,715.28	9,715.28	104,682.86	338,036.11
	545000	LABORATORY SERVICES	93.393	U3418052007	COLLEGE OF NURSING	22	0.00	0.00	240.00	540.00
							0.00	0.00	240.00	540.00
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3418052007	COLLEGE OF NURSING	22	0.00	0.00	5,177.40	17,517.10
							0.00	0.00	5,177.40	17,517.10
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3418052007	COLLEGE OF NURSING	22	0.00	0.00	17,376.00	65,043.17
							0.00	0.00	17,376.00	65,043.17
	559100	OTHER OPERATING EXP	93.393	U3418052007	COLLEGE OF NURSING	22	0.00	0.00	35.07	103.60
							0.00	0.00	35.07	103.60
	571100	LODGING	93.393	U3418052007	COLLEGE OF NURSING	22	0.00	0.00	0.00	4,250.01
							0.00	0.00	0.00	4,250.01
	571600	MEALS - TAXABLE	93.393	U3418052007	COLLEGE OF NURSING	22	0.00	0.00	0.00	644.53
							0.00	0.00	0.00	644.53
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3418052007	COLLEGE OF NURSING	22	0.00	0.00	0.00	3,107.82
							0.00	0.00	0.00	3,107.82
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3418052007	COLLEGE OF NURSING	22	70.76	70.76	520.55	2,092.63
							70.76	70.76	520.55	2,092.63
	575100	MISC TRAVEL EXPENSE	93.393	U3418052007	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,426.60
							0.00	0.00	0.00	1,426.60
				08RCA205025B			31,026.53	31,026.53	319,443.44	1,042,903.59
08RCA205496A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052232	EPPLEY RSCH INST	21	0.00	0.00	0.00	22,307.37
							0.00	0.00	0.00	22,307.37
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052232	EPPLEY RSCH INST	21	0.00	0.00	0.00	31,601.96
							0.00	0.00	0.00	31,601.96
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052232	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,854.26
							0.00	0.00	0.00	5,854.26
	521300	FREIGHT EXPENSE	93.396	U3419052232	EPPLEY RSCH INST	21	0.00	0.00	0.00	43.07
							0.00	0.00	0.00	43.07
	521500	PUBLICATION & PRINT EXP	93.396	U3419052232	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,495.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,495.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052232	EPPLEY RSCH INST	21	0.00	0.00	0.00	3,069.76
							0.00	0.00	0.00	3,069.76
	537100	LABORATORY SUP EXP	93.396	U3419052232	EPPLEY RSCH INST	21	0.00	0.00	0.00	31,610.35
							0.00	0.00	0.00	31,610.35
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052232	EPPLEY RSCH INST	21	0.00	0.00	0.00	49,996.34
							0.00	0.00	0.00	49,996.34
	545000	LABORATORY SERVICES	93.396	U3419052232	EPPLEY RSCH INST	21	0.00	0.00	0.00	3,020.88
							0.00	0.00	0.00	3,020.88
	599104	STUDENT TUITION	93.396	U3419052232	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,501.01
							0.00	0.00	0.00	1,501.01
				08RCA205496A			0.00	0.00	0.00	150,500.00
08RCA206444A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	25,313.96	311,872.79
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402068	COLL OF MEDICINE	22	1,582.06	1,582.06	24,567.67	304,961.20
							1,582.06	1,582.06	49,881.63	616,833.99
	511200	TEMPORARY SALARIES-WAGE	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	4,791.66	44,342.34
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402068	COLL OF MEDICINE	22	145.79	145.79	9,666.48	9,666.48
							145.79	145.79	14,458.14	54,008.82
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	6,956.76	79,890.22
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451402068	COLL OF MEDICINE	22	413.80	413.80	6,585.03	78,007.21
							413.80	413.80	13,541.79	157,897.43
	521300	FREIGHT EXPENSE	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	0.00	24.72
							0.00	0.00	0.00	24.72
	521500	PUBLICATION & PRINT EXP	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	0.00	249.55
	521500	PUBLICATION & PRINT EXP	93.396	U3451402068	COLL OF MEDICINE	22	0.00	0.00	0.00	797.92
							0.00	0.00	0.00	1,047.47
	522100	DUES & SUBSCRIPTION EXP	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	0.00	1,610.26
							0.00	0.00	0.00	1,610.26
	522200	CONFERENCE REGISTRATION	93.396	U3451402068	COLL OF MEDICINE	22	0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3452292025	COLL OF MEDICINE	22	2.79	2.79	26.76	61.97
							2.79	2.79	26.76	61.97
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	0.00	807.65
							0.00	0.00	0.00	807.65
	535100	MEDICAL SUPPLIES	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	179.96	751.60
	535100	MEDICAL SUPPLIES	93.396	U3451402068	COLL OF MEDICINE	22	0.00	0.00	55.20	6,219.92
							0.00	0.00	235.16	6,971.52
	537100	LABORATORY SUP EXP	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	10,441.54	170,316.99
	537100	LABORATORY SUP EXP	93.396	U3451402068	COLL OF MEDICINE	22	4,237.78	4,237.78	15,672.65	65,160.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							4,237.78	4,237.78	26,114.19	235,477.12
	539100	INDIRECT COST ALLOWANCE	93.396	U3452292025	COLL OF MEDICINE	22	158.09	158.09	31,043.02	322,639.49
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402068	COLL OF MEDICINE	22	4,226.28	4,226.28	34,518.11	280,463.03
							4,384.37	4,384.37	65,561.13	603,102.52
	545000	LABORATORY SERVICES	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	455.79	14,440.44
	545000	LABORATORY SERVICES	93.396	U3451402068	COLL OF MEDICINE	22	679.35	679.35	8,496.08	93,644.22
							679.35	679.35	8,951.87	108,084.66
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402068	COLL OF MEDICINE	22	0.00	0.00	0.00	414.45
							0.00	0.00	0.00	414.45
	599104	STUDENT TUITION	93.396	U3452292025	COLL OF MEDICINE	22	0.00	0.00	1,591.24	3,741.14
							0.00	0.00	1,591.24	3,741.14
				08RCA206444A			11,445.94	11,445.94	180,361.91	1,790,893.72
08RCA208017B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	3,901.13	3,901.13	40,711.30	155,118.96
							3,901.13	3,901.13	40,711.30	155,118.96
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	1,252.36	1,252.36	12,661.10	26,407.51
							1,252.36	1,252.36	12,661.10	26,407.51
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,103.05
							0.00	0.00	0.00	1,103.05
	515200	FICA EXPENSE	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,016.02
							0.00	0.00	0.00	1,016.02
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	18.92
							0.00	0.00	0.00	18.92
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	5,778.17
							0.00	0.00	0.00	5,778.17
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	1,076.12	1,076.12	11,277.14	41,746.39
							1,076.12	1,076.12	11,277.14	41,746.39
	521300	FREIGHT EXPENSE	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	2,074.20	2,328.41
							0.00	0.00	2,074.20	2,328.41
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	76.57-	115.41-
							0.00	0.00	76.57-	115.41-
	522200	CONFERENCE REGISTRATION	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	525.00	2,195.00
							0.00	0.00	525.00	2,195.00
	535100	MEDICAL SUPPLIES	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	117.72
							0.00	0.00	0.00	117.72
	537100	LABORATORY SUP EXP	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	1,469.25	1,469.25	52,052.62	184,312.49
							1,469.25	1,469.25	52,052.62	184,312.49
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	6,403.87	6,403.87	69,520.72	235,545.49

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							6,403.87	6,403.87	69,520.72	235,545.49
	545000	LABORATORY SERVICES	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	1,575.05	1,575.05	10,215.08	28,171.91
							1,575.05	1,575.05	10,215.08	28,171.91
	555200	SOFTWARE - NEW PURCHASES	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	3,033.37
							0.00	0.00	0.00	3,033.37
	559100	OTHER OPERATING EXP	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	2,730.53
							0.00	0.00	0.00	2,730.53
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,019.38
							0.00	0.00	0.00	1,019.38
	599104	STUDENT TUITION	93.396	U3419052246	EPPLEY RSCH INSTITUTE	21	0.00	0.00	2,052.57	3,854.64
							0.00	0.00	2,052.57	3,854.64
				08RCA208017B			15,677.78	15,677.78	201,013.16	694,432.55
08RCA208063A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052237	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	113,735.30
							0.00	0.00	0.00	113,735.30
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052237	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	24,289.64
							0.00	0.00	0.00	24,289.64
	521300	FREIGHT EXPENSE	93.396	U3419052237	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	80.22
							0.00	0.00	0.00	80.22
	521500	PUBLICATION & PRINT EXP	93.396	U3419052237	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	3,875.00
							0.00	0.00	0.00	3,875.00
	535100	MEDICAL SUPPLIES	93.396	U3419052237	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	537100	LABORATORY SUP EXP	93.396	U3419052237	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	21,679.87
							0.00	0.00	0.00	21,679.87
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052237	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	83,567.08
							0.00	0.00	0.00	83,567.08
	545000	LABORATORY SERVICES	93.396	U3419052237	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	1,626.72
							0.00	0.00	0.00	1,626.72
	571100	LODGING	93.396	U3419052237	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	38.95
							0.00	0.00	0.00	38.95
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052237	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	151.20
							0.00	0.00	0.00	151.20
				08RCA208063A			0.00	0.00	0.00	249,046.48
08RCA208108A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052235	EPPLEY RSCH INST	21	8,164.56	8,164.56	82,338.97	419,974.74
							8,164.56	8,164.56	82,338.97	419,974.74
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052235	EPPLEY RSCH INST	21	0.00	0.00	0.00	4,050.00

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							0.00	0.00	0.00	4,050.00
	511300	OVERTIME PAYMENTS	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	0.00	322.50
							0.00	0.00	0.00	322.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052235	EPPLEY RSCH INST 21		2,238.23	2,238.23	24,933.27	113,225.62
							2,238.23	2,238.23	24,933.27	113,225.62
	521300	FREIGHT EXPENSE	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	0.00	419.60
							0.00	0.00	0.00	419.60
	521500	PUBLICATION & PRINT EXP	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	3,298.00	10,779.45
							0.00	0.00	3,298.00	10,779.45
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,860.00
							0.00	0.00	0.00	1,860.00
	535100	MEDICAL SUPPLIES	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	126.94	1,088.24
							0.00	0.00	126.94	1,088.24
	537100	LABORATORY SUP EXP	93.396	U3419052235	EPPLEY RSCH INST 21		5,351.02	5,351.02	46,183.92	222,723.88
							5,351.02	5,351.02	46,183.92	222,723.88
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052235	EPPLEY RSCH INST 21		28,841.46	28,841.46	104,785.33	475,708.22
							28,841.46	28,841.46	104,785.33	475,708.22
	545000	LABORATORY SERVICES	93.396	U3419052235	EPPLEY RSCH INST 21		6,076.28	6,076.28	33,460.56	137,316.59
							6,076.28	6,076.28	33,460.56	137,316.59
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	64.00	2,868.00
							0.00	0.00	64.00	2,868.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	0.00	30,436.00
							0.00	0.00	0.00	30,436.00
	559100	OTHER OPERATING EXP	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	32.17	101.49
							0.00	0.00	32.17	101.49
	571100	LODGING	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,987.96
							0.00	0.00	0.00	2,987.96
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,351.17
							0.00	0.00	0.00	1,351.17
	575100	MISC TRAVEL EXPENSE	93.396	U3419052235	EPPLEY RSCH INST 21		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
				08RCA208108A			50,671.55	50,671.55	295,223.16	1,425,756.46
08RCA210439A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE 21		9,101.50	9,101.50	93,893.28	627,847.79
							9,101.50	9,101.50	93,893.28	627,847.79
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		6,354.18-	6,354.18-	16,554.48	132,938.27

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					21					
							6,354.18-	6,354.18-	16,554.48	132,938.27
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		2,480.62	2,480.62	26,124.31	164,872.45
					21					
							2,480.62	2,480.62	26,124.31	164,872.45
	521300	FREIGHT EXPENSE	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		0.00	0.00	151.97	1,050.02
					21					
							0.00	0.00	151.97	1,050.02
	521500	PUBLICATION & PRINT EXP	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		0.00	0.00	1,105.87	4,112.12
					21					
							0.00	0.00	1,105.87	4,112.12
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	10,770.97
					21					
							0.00	0.00	0.00	10,770.97
	522200	CONFERENCE REGISTRATION	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,047.50
					21					
							0.00	0.00	0.00	7,047.50
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	926.00
					21					
							0.00	0.00	0.00	926.00
	535100	MEDICAL SUPPLIES	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		58.34	58.34	58.34	1,017.88
					21					
							58.34	58.34	58.34	1,017.88
	537100	LABORATORY SUP EXP	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		6,377.02	6,377.02	43,587.31	302,710.36
					21					
							6,377.02	6,377.02	43,587.31	302,710.36
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		7,913.55	7,913.55	99,122.05	724,809.31
					21					
							7,913.55	7,913.55	99,122.05	724,809.31
	545000	LABORATORY SERVICES	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		270.95	270.95	5,841.46	178,601.86
					21					
							270.95	270.95	5,841.46	178,601.86
	559100	OTHER OPERATING EXP	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	69.33
					21					
							0.00	0.00	0.00	69.33
	571100	LODGING	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,321.47
					21					
							0.00	0.00	0.00	2,321.47
	571103	BOARD & LODGING-FOREIGN	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,047.50
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,047.50
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,861.46
							0.00	0.00	0.00	2,861.46
	572103	COMERCIAL FARES-FOREIGN	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	605.31
							0.00	0.00	0.00	605.31
	575100	MISC TRAVEL EXPENSE	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	281.00
							0.00	0.00	0.00	281.00
	575103	MISC TVL EXP-FOREIGN	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	599104	STUDENT TUITION	93.396	U3419052233	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	5,871.08	12,141.65
							0.00	0.00	5,871.08	12,141.65
					08RCA210439A		19,847.80	19,847.80	292,310.15	2,176,039.25
08RCA210637A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402071	COLL OF MEDICINCE 22		8,699.54	8,699.54	82,246.55	400,620.66
							8,699.54	8,699.54	82,246.55	400,620.66
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402071	COLL OF MEDICINCE 22		6,795.53	6,795.53	52,368.79	202,139.84
							6,795.53	6,795.53	52,368.79	202,139.84
	511300	OVERTIME PAYMENTS	93.396	U3451402071	COLL OF MEDICINCE 22		0.00	0.00	63.61	63.61
							0.00	0.00	63.61	63.61
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451402071	COLL OF MEDICINCE 22		2,377.64	2,377.64	22,656.46	103,542.78
							2,377.64	2,377.64	22,656.46	103,542.78
	521300	FREIGHT EXPENSE	93.396	U3451402071	COLL OF MEDICINCE 22		0.00	0.00	30.20	15.21
							0.00	0.00	30.20	15.21
	521500	PUBLICATION & PRINT EXP	93.396	U3451402071	COLL OF MEDICINCE 22		0.00	0.00	75.00	9,452.62
							0.00	0.00	75.00	9,452.62
	522200	CONFERENCE REGISTRATION	93.396	U3451402071	COLL OF MEDICINCE 22		0.00	0.00	0.00	3,560.00
							0.00	0.00	0.00	3,560.00
	535100	MEDICAL SUPPLIES	93.396	U3451402071	COLL OF MEDICINCE 22		0.00	0.00	109.76	285.18
							0.00	0.00	109.76	285.18
	537100	LABORATORY SUP EXP	93.396	U3451402071	COLL OF MEDICINCE 22		8,929.66	8,929.66	58,988.08	190,502.78
							8,929.66	8,929.66	58,988.08	190,502.78
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402071	COLL OF MEDICINCE 22		12,928.39	12,928.39	113,292.29	513,903.43
							12,928.39	12,928.39	113,292.29	513,903.43
	545000	LABORATORY SERVICES	93.396	U3451402071	COLL OF MEDICINCE 22		2,568.42	2,568.42	12,400.94	118,865.96
							2,568.42	2,568.42	12,400.94	118,865.96

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	559100	OTHER OPERATING EXP	93.396	U3451402071	COLL OF MEDICINCE	22	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.396	U3451402071	COLL OF MEDICINCE	22	0.00	0.00	1,875.00	6,491.79
							0.00	0.00	1,875.00	6,491.79
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402071	COLL OF MEDICINCE	22	0.00	0.00	0.00	3,600.78
							0.00	0.00	0.00	3,600.78
	575100	MISC TRAVEL EXPENSE	93.396	U3451402071	COLL OF MEDICINCE	22	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	599104	STUDENT TUITION	93.396	U3451402071	COLL OF MEDICINCE	22	0.00	0.00	1,742.75	10,455.91
							0.00	0.00	1,742.75	10,455.91
				08RCA210637A			42,299.18	42,299.18	345,849.43	1,563,720.55
08RCA211462A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052229	EPPLEY RESEARCH INSTITUTE		4,686.94	4,686.94	43,354.19	263,847.89
							4,686.94	4,686.94	43,354.19	263,847.89
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052229	EPPLEY RESEARCH INSTITUTE		1,223.29	1,223.29	11,315.43	65,270.93
							1,223.29	1,223.29	11,315.43	65,270.93
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052229	EPPLEY RESEARCH INSTITUTE		2,984.67	2,984.67	27,083.18	163,233.61
							2,984.67	2,984.67	27,083.18	163,233.61
	571100	LODGING	93.396	U3419052229	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	25.95
							0.00	0.00	0.00	25.95
				08RCA211462A			8,894.90	8,894.90	81,752.80	492,378.38
08RCA212241A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3419052239	EPPLEY RSCH INST	21	0.00	0.00	0.00	97,447.05
							0.00	0.00	0.00	97,447.05
	511200	TEMPORARY SALARIES-WAGE	93.395	U3419052239	EPPLEY RSCH INST	21	0.00	0.00	0.00	4,458.33
							0.00	0.00	0.00	4,458.33
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3419052239	EPPLEY RSCH INST	21	0.00	0.00	0.00	20,659.04
							0.00	0.00	0.00	20,659.04
	521300	FREIGHT EXPENSE	93.395	U3419052239	EPPLEY RSCH INST	21	0.00	0.00	0.00	438.51
							0.00	0.00	0.00	438.51
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3419052239	EPPLEY RSCH INST	21	0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	535100	MEDICAL SUPPLIES	93.395	U3419052239	EPPLEY RSCH INST	21	0.00	0.00	0.00	150.24
							0.00	0.00	0.00	150.24
	537100	LABORATORY SUP EXP	93.395	U3419052239	EPPLEY RSCH INST	21	0.00	0.00	0.00	49,811.01
							0.00	0.00	0.00	49,811.01
	539100	INDIRECT COST ALLOWANCE	93.395	U3419052239	EPPLEY RSCH INST	21	0.00	0.00	0.00	92,379.86
							0.00	0.00	0.00	92,379.86
	545000	LABORATORY SERVICES	93.395	U3419052239	EPPLEY RSCH INST	21	0.00	0.00	0.00	9,026.20
							0.00	0.00	0.00	9,026.20

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				08RCA212241A			0.00	0.00	0.00	274,690.24
08RCA212500A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3420052086	COLL OF PHARMACY	22	2,438.20	2,438.20	24,381.92	154,177.75
							2,438.20	2,438.20	24,381.92	154,177.75
	511200	TEMPORARY SALARIES-WAGE	93.394	U3420052086	COLL OF PHARMACY	22	1,083.33	1,083.33	10,833.30	53,988.02
							1,083.33	1,083.33	10,833.30	53,988.02
	515100	RETIREMENT PLANS EXPENSE	93.394	U3420052086	COLL OF PHARMACY	22	36.67	36.67	366.70	3,514.55
							36.67	36.67	366.70	3,514.55
	515200	FICA EXPENSE	93.394	U3420052086	COLL OF PHARMACY	22	34.31	34.31	342.94	3,286.62
							34.31	34.31	342.94	3,286.62
	515400	LIFE & ACCIDENT INS EXP	93.394	U3420052086	COLL OF PHARMACY	22	.38	.38	3.94	39.73
							.38	.38	3.94	39.73
	515500	HEALTH INSURANCE EXPENSE	93.394	U3420052086	COLL OF PHARMACY	22	34.04	34.04	344.93	3,743.76
							34.04	34.04	344.93	3,743.76
	515900	EMPLOYEE BENEFITS EXP-UN	93.394	U3420052086	COLL OF PHARMACY	22	523.25	523.25	5,232.50	27,655.08
							523.25	523.25	5,232.50	27,655.08
	521300	FREIGHT EXPENSE	93.394	U3420052086	COLL OF PHARMACY	22	0.00	0.00	0.00	61.02
							0.00	0.00	0.00	61.02
	521500	PUBLICATION & PRINT EXP	93.394	U3420052086	COLL OF PHARMACY	22	0.00	0.00	0.00	452.58
							0.00	0.00	0.00	452.58
	535100	MEDICAL SUPPLIES	93.394	U3420052086	COLL OF PHARMACY	22	0.00	0.00	242.79	557.26
							0.00	0.00	242.79	557.26
	537100	LABORATORY SUP EXP	93.394	U3420052086	COLL OF PHARMACY	22	407.06	407.06	7,047.71	77,858.92
							407.06	407.06	7,047.71	77,858.92
	539100	INDIRECT COST ALLOWANCE	93.394	U3420052086	COLL OF PHARMACY	22	2,494.98	2,494.98	25,796.08	181,428.49
							2,494.98	2,494.98	25,796.08	181,428.49
	545000	LABORATORY SERVICES	93.394	U3420052086	COLL OF PHARMACY	22	15.00	15.00	2,215.00	6,323.20
							15.00	15.00	2,215.00	6,323.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3420052086	COLL OF PHARMACY	22	0.00	0.00	0.00	59,935.00
							0.00	0.00	0.00	59,935.00
	571100	LODGING	93.394	U3420052086	COLL OF PHARMACY	22	0.00	0.00	0.00	4,560.17
							0.00	0.00	0.00	4,560.17
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3420052086	COLL OF PHARMACY	22	0.00	0.00	0.00	2,358.28
							0.00	0.00	0.00	2,358.28
	574500	PERSONAL VEHICLE MILEAGE	93.394	U3420052086	COLL OF PHARMACY	22	0.00	0.00	0.00	57.50
							0.00	0.00	0.00	57.50
	575100	MISC TRAVEL EXPENSE	93.394	U3420052086	COLL OF PHARMACY	22	0.00	0.00	0.00	217.50
							0.00	0.00	0.00	217.50
	599104	STUDENT TUITION	93.394	U3420052086	COLL OF PHARMACY	22	0.00	0.00	1,849.74	5,515.70

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							0.00	0.00	1,849.74	5,515.70
				08RCA212500A			7,067.22	7,067.22	78,657.55	585,731.13
08RCA215389A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	83,331.14
							0.00	0.00	0.00	83,331.14
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	17,833.37
							0.00	0.00	0.00	17,833.37
	521300	FREIGHT EXPENSE	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	35.04
							0.00	0.00	0.00	35.04
	521500	PUBLICATION & PRINT EXP	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	227.06
							0.00	0.00	0.00	227.06
	535100	MEDICAL SUPPLIES	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	58.34
							0.00	0.00	0.00	58.34
	537100	LABORATORY SUP EXP	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	15,202.65
							0.00	0.00	0.00	15,202.65
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	62,296.38
							0.00	0.00	0.00	62,296.38
	545000	LABORATORY SERVICES	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	967.10
							0.00	0.00	0.00	967.10
	571103	BOARD & LODGING-FOREIGN	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	224.52
							0.00	0.00	0.00	224.52
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	24.18
							0.00	0.00	0.00	24.18
	572103	COMERCIAL FARES-FOREIGN	93.396	U3419052236	EPPLEY RSCH INSTI 21		0.00	0.00	0.00	1,760.76
							0.00	0.00	0.00	1,760.76
				08RCA215389A			0.00	0.00	0.00	185,655.54
08RCA215420A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3454502006	COLL OF PUB HLTH 22		20,084.81	20,084.81	191,995.04	598,244.48
							20,084.81	20,084.81	191,995.04	598,244.48
	511200	TEMPORARY SALARIES-WAGE	93.394	U3454502006	COLL OF PUB HLTH 22		0.00	0.00	15,142.33	140,305.79
							0.00	0.00	15,142.33	140,305.79
	515100	RETIREMENT PLANS EXPENSE	93.394	U3454502006	COLL OF PUB HLTH 22		0.00	0.00	307.40	321.59
							0.00	0.00	307.40	321.59
	515200	FICA EXPENSE	93.394	U3454502006	COLL OF PUB HLTH 22		0.00	0.00	266.81	295.87

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							0.00	0.00	266.81	295.87
	515400	LIFE & ACCIDENT INS EXP	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	3.13	3.38
							0.00	0.00	3.13	3.38
	515500	HEALTH INSURANCE EXPENSE	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	511.73	515.29
							0.00	0.00	511.73	515.29
	515900	EMPLOYEE BENEFITS EXP-UN	93.394	U3454502006	COLL OF PUB HLTH	22	5,617.32	5,617.32	52,767.88	172,441.23
							5,617.32	5,617.32	52,767.88	172,441.23
	521300	FREIGHT EXPENSE	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	119.66	295.58
							0.00	0.00	119.66	295.58
	521500	PUBLICATION & PRINT EXP	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	5.71	1,351.76
							0.00	0.00	5.71	1,351.76
	522100	DUES & SUBSCRIPTION EXP	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	419.40	3,257.80
							0.00	0.00	419.40	3,257.80
	522200	CONFERENCE REGISTRATION	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	525500	RENT EXP-OTHER PERS PROP	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	616.00
							0.00	0.00	0.00	616.00
	527200	REP & MAINT-MOTOR VEHICL	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	163.14
							0.00	0.00	0.00	163.14
	531100	OFFICE SUPPLIES EXPENSE	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	6,166.87
							0.00	0.00	0.00	6,166.87
	534600	ED & RECREATIONAL SUP EX	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,493.05
							0.00	0.00	0.00	1,493.05
	534901	DATA PROCESSING SUPPLIES	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	3,564.09
							0.00	0.00	0.00	3,564.09
	535100	MEDICAL SUPPLIES	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	13,578.48
							0.00	0.00	0.00	13,578.48
	537100	LABORATORY SUP EXP	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	12,593.14
							0.00	0.00	0.00	12,593.14
	538100	VEHICLE & EQUIP SUP EXP	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,564.20
							0.00	0.00	0.00	1,564.20
	539100	INDIRECT COST ALLOWANCE	93.394	U3454502006	COLL OF PUB HLTH	22	13,493.61	13,493.61	137,914.26	619,851.16
							13,493.61	13,493.61	137,914.26	619,851.16
	554900	OTHER CONTRACTUAL SERVICES	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	900.25	189,900.94
							0.00	0.00	900.25	189,900.94
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3454502006	COLL OF PUB HLTH	22	3,776.92	3,776.92	52,380.38	113,737.15
							3,776.92	3,776.92	52,380.38	113,737.15
	555200	SOFTWARE - NEW PURCHASES	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	45.70	142.40
							0.00	0.00	45.70	142.40
	571100	LODGING	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	530.04
							0.00	0.00	0.00	530.04
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	533.17
							0.00	0.00	0.00	533.17
	573100	STATE-OWNED TRANSPORT	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	8,337.92
							0.00	0.00	0.00	8,337.92
	574500	PERSONAL VEHICLE MILEAGE	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	207.75
							0.00	0.00	0.00	207.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	143.01
							0.00	0.00	0.00	143.01
	599104	STUDENT TUITION	93.394	U3454502006	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,118.75
							0.00	0.00	0.00	1,118.75
				08RCA215420A			42,972.66	42,972.66	452,779.68	1,892,374.03
08RCA216746A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402078	COLL OF MED	22	106.02	106.02	9,006.72	113,050.05
							106.02	106.02	9,006.72	113,050.05
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402078	COLL OF MED	22	27.67	27.67	2,565.31	30,228.60
							27.67	27.67	2,565.31	30,228.60
	521500	PUBLICATION & PRINT EXP	93.395	U3451402078	COLL OF MED	22	0.00	0.00	0.00	505.27
							0.00	0.00	0.00	505.27
	522200	CONFERENCE REGISTRATION	93.395	U3451402078	COLL OF MED	22	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	535100	MEDICAL SUPPLIES	93.395	U3451402078	COLL OF MED	22	0.00	0.00	39.52	43.68
							0.00	0.00	39.52	43.68
	537100	LABORATORY SUP EXP	93.395	U3451402078	COLL OF MED	22	0.00	0.00	27,935.03	53,143.79
							0.00	0.00	27,935.03	53,143.79
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402078	COLL OF MED	22	1,355.72	1,355.72	24,784.32	113,391.86
							1,355.72	1,355.72	24,784.32	113,391.86
	545000	LABORATORY SERVICES	93.395	U3451402078	COLL OF MED	22	1,637.24	1,637.24	4,466.41	18,364.60
							1,637.24	1,637.24	4,466.41	18,364.60
	571100	LODGING	93.395	U3451402078	COLL OF MED	22	0.00	0.00	0.00	528.46
							0.00	0.00	0.00	528.46
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3451402078	COLL OF MED	22	0.00	0.00	0.00	359.25
							0.00	0.00	0.00	359.25
				08RCA216746A			3,126.65	3,126.65	68,797.31	329,680.56
08RCA216853A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052234	EPPLEY RSCH INST	21	11,194.55	11,194.55	117,348.42	609,330.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							11,194.55	11,194.55	117,348.42	609,330.01
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052234	EPPLEY RSCH INST	21	1,050.00	1,050.00	10,500.00	67,383.19
							1,050.00	1,050.00	10,500.00	67,383.19
	511300	OVERTIME PAYMENTS	93.396	U3419052234	EPPLEY RSCH INST	21	0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052234	EPPLEY RSCH INST	21	3,035.36	3,035.36	29,633.90	155,381.96
							3,035.36	3,035.36	29,633.90	155,381.96
	521300	FREIGHT EXPENSE	93.396	U3419052234	EPPLEY RSCH INST	21	0.00	0.00	101.96	590.22
							0.00	0.00	101.96	590.22
	521500	PUBLICATION & PRINT EXP	93.396	U3419052234	EPPLEY RSCH INST	21	0.00	0.00	0.00	4,299.22
							0.00	0.00	0.00	4,299.22
	522200	CONFERENCE REGISTRATION	93.396	U3419052234	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,505.00
							0.00	0.00	0.00	1,505.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052234	EPPLEY RSCH INST	21	0.00	0.00	0.00	543.00
							0.00	0.00	0.00	543.00
	535100	MEDICAL SUPPLIES	93.396	U3419052234	EPPLEY RSCH INST	21	0.00	0.00	29.17	3,438.59
							0.00	0.00	29.17	3,438.59
	537100	LABORATORY SUP EXP	93.396	U3419052234	EPPLEY RSCH INST	21	22,573.26	22,573.26	61,136.49	441,528.01
							22,573.26	22,573.26	61,136.49	441,528.01
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052234	EPPLEY RSCH INST	21	38,105.47	38,105.47	154,650.06	753,285.79
							38,105.47	38,105.47	154,650.06	753,285.79
	545000	LABORATORY SERVICES	93.396	U3419052234	EPPLEY RSCH INST	21	19,875.30	19,875.30	78,884.06	230,154.88
							19,875.30	19,875.30	78,884.06	230,154.88
	559100	OTHER OPERATING EXP	93.396	U3419052234	EPPLEY RSCH INST	21	0.00	0.00	25.00	25.00
							0.00	0.00	25.00	25.00
	571100	LODGING	93.396	U3419052234	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,722.12
							0.00	0.00	0.00	2,722.12
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052234	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,599.88
							0.00	0.00	0.00	1,599.88
	575100	MISC TRAVEL EXPENSE	93.396	U3419052234	EPPLEY RSCH INST	21	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	599104	STUDENT TUITION	93.396	U3419052234	EPPLEY RSCH INST	21	1,047.46	1,047.46	1,843.08	3,646.65
							1,047.46	1,047.46	1,843.08	3,646.65
				08RCA216853A			96,881.40	96,881.40	454,152.14	2,275,518.02
08RCA218545A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3451402084	COLL OF MEDICINE	22	10,982.20	10,982.20	118,998.30	409,411.92
							10,982.20	10,982.20	118,998.30	409,411.92
	511200	TEMPORARY SALARIES-WAGE	93.394	U3451402084	COLL OF MEDICINE	22	1,145.84	1,145.84	11,458.38	35,125.06
							1,145.84	1,145.84	11,458.38	35,125.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.394	U3451402084	COLL OF MEDICINE	22	3,006.39	3,006.39	32,590.32	112,642.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							3,006.39	3,006.39	32,590.32	112,642.76
	521300	FREIGHT EXPENSE	93.394	U3451402084	COLL OF MEDICINE	22	0.00	0.00	0.00	4.04-
							0.00	0.00	0.00	4.04-
	521500	PUBLICATION & PRINT EXP	93.394	U3451402084	COLL OF MEDICINE	22	0.00	0.00	2,029.80	6,172.02
							0.00	0.00	2,029.80	6,172.02
	531100	OFFICE SUPPLIES EXPENSE	93.394	U3451402084	COLL OF MEDICINE	22	0.00	0.00	0.00	94.51
							0.00	0.00	0.00	94.51
	535100	MEDICAL SUPPLIES	93.394	U3451402084	COLL OF MEDICINE	22	55.20	55.20	55.20	221.31
							55.20	55.20	55.20	221.31
	537100	LABORATORY SUP EXP	93.394	U3451402084	COLL OF MEDICINE	22	1,708.96	1,708.96	33,878.99	150,300.83
							1,708.96	1,708.96	33,878.99	150,300.83
	539100	INDIRECT COST ALLOWANCE	93.394	U3451402084	COLL OF MEDICINE	22	8,811.74	8,811.74	114,816.94	409,620.04
							8,811.74	8,811.74	114,816.94	409,620.04
	545000	LABORATORY SERVICES	93.394	U3451402084	COLL OF MEDICINE	22	1,485.43	1,485.43	18,056.15	53,324.21
							1,485.43	1,485.43	18,056.15	53,324.21
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3451402084	COLL OF MEDICINE	22	0.00	0.00	105,565.09	289,810.93
							0.00	0.00	105,565.09	289,810.93
	559100	OTHER OPERATING EXP	93.394	U3451402084	COLL OF MEDICINE	22	0.00	0.00	32.17	96.50
							0.00	0.00	32.17	96.50
	571100	LODGING	93.394	U3451402084	COLL OF MEDICINE	22	0.00	0.00	0.00	1,124.26
							0.00	0.00	0.00	1,124.26
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3451402084	COLL OF MEDICINE	22	0.00	0.00	0.00	718.28
							0.00	0.00	0.00	718.28
				08RCA218545A			27,195.76	27,195.76	437,481.34	1,468,658.59
08RCA219332A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052240	EPPLEY RSCH	21	0.00	0.00	0.00	16,305.24
							0.00	0.00	0.00	16,305.24
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052240	EPPLEY RSCH	21	0.00	0.00	0.00	9,747.00
							0.00	0.00	0.00	9,747.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3419052240	EPPLEY RSCH	21	0.00	0.00	0.00	4,568.25
							0.00	0.00	0.00	4,568.25
	521300	FREIGHT EXPENSE	93.396	U3419052240	EPPLEY RSCH	21	0.00	0.00	0.00	51.73
							0.00	0.00	0.00	51.73
	535100	MEDICAL SUPPLIES	93.396	U3419052240	EPPLEY RSCH	21	0.00	0.00	0.00	29.17
							0.00	0.00	0.00	29.17
	537100	LABORATORY SUP EXP	93.396	U3419052240	EPPLEY RSCH	21	0.00	0.00	0.00	801.00
							0.00	0.00	0.00	801.00
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052240	EPPLEY RSCH	21	0.00	0.00	0.00	19,446.02
							0.00	0.00	0.00	19,446.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.396	U3419052240	EPPLEY RSCH 21		0.00	0.00	0.00	6,256.87
							0.00	0.00	0.00	6,256.87
				08RCA219332A			0.00	0.00	0.00	57,205.28
08RCA221777A										
	511100	PERMANENT SALARIES-WAGES	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	243,560.72
	511100	PERMANENT SALARIES-WAGES	93.398	U3455072039	MUNROE-MEYER INSTITUTE 22		801.40	801.40	133,217.64	287,821.43
							801.40	801.40	133,217.64	531,382.15
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	64,996.01
	511200	TEMPORARY SALARIES-WAGE	93.398	U3455072039	MUNROE-MEYER INSTITUTE 22		1,520.00	1,520.00	18,662.30	29,794.55
							1,520.00	1,520.00	18,662.30	94,790.56
	511300	OVERTIME PAYMENTS	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	844.97
	511300	OVERTIME PAYMENTS	93.398	U3455072039	MUNROE-MEYER INSTITUTE 22		0.00	0.00	260.52	452.19
							0.00	0.00	260.52	1,297.16
	515100	RETIREMENT PLANS EXPENSE	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	243.81
							0.00	0.00	0.00	243.81
	515200	FICA EXPENSE	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	368.79
	515200	FICA EXPENSE	93.398	U3455072039	MUNROE-MEYER INSTITUTE 22		195.33	195.33	372.98	372.98
							195.33	195.33	372.98	741.77
	515400	LIFE & ACCIDENT INS EXP	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	3.12
	515400	LIFE & ACCIDENT INS EXP	93.398	U3455072039	MUNROE-MEYER INSTITUTE 22		2.93	2.93	4.43	4.43
							2.93	2.93	4.43	7.55
	515500	HEALTH INSURANCE EXPENSE	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	227.65
	515500	HEALTH INSURANCE EXPENSE	93.398	U3455072039	MUNROE-MEYER INSTITUTE 22		11.45	11.45	58.70	58.70
							11.45	11.45	58.70	286.35
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	67,179.35
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3455072039	MUNROE-MEYER INSTITUTE 22		160.03	160.03	38,969.90	87,904.84
							160.03	160.03	38,969.90	155,084.19
	521200	COM EXPENSE - VOICE/DATA	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	521300	FREIGHT EXPENSE	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	56.83
	521300	FREIGHT EXPENSE	93.398	U3455072039	MUNROE-MEYER INSTITUTE 22		0.00	0.00	222.72	263.52
							0.00	0.00	222.72	320.35
	521500	PUBLICATION & PRINT EXP	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	7,340.07
	521500	PUBLICATION & PRINT EXP	93.398	U3455072039	MUNROE-MEYER INSTITUTE 22		0.00	0.00	206.89	1,794.09
							0.00	0.00	206.89	9,134.16
	521900	AWARDS EXPENSE	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	427.35
							0.00	0.00	0.00	427.35
	522100	DUES & SUBSCRIPTION EXP	93.398	U3419052241	EPPLEY RSCH INST 21		0.00	0.00	0.00	916.25
	522100	DUES & SUBSCRIPTION EXP	93.398	U3455072039	MUNROE-MEYER INSTITUTE 22		0.00	0.00	195.00	336.66
							0.00	0.00	195.00	1,252.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,790.00
	522200	CONFERENCE REGISTRATION	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	1,143.00	1,283.00
							0.00	0.00	1,143.00	3,073.00
	522600	JOB APPLICANT EXPENSE	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	128.45
							0.00	0.00	0.00	128.45
	524700	RENT EXP-OTHER REAL PROP	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	525500	RENT EXP-OTHER PERS PROP	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	773.26
	525500	RENT EXP-OTHER PERS PROP	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	34.00	996.00
							0.00	0.00	34.00	1,769.26
	533900	FOOD EXPENSE-INSTITUTIONS	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,681.21
	533900	FOOD EXPENSE-INSTITUTIONS	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	914.40
							0.00	0.00	0.00	3,595.61
	534600	ED & RECREATIONAL SUP EX	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	25,234.86
	534600	ED & RECREATIONAL SUP EX	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	950.08	3,676.54
							0.00	0.00	950.08	28,911.40
	534901	DATA PROCESSING SUPPLIES	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	583.80	583.80
							0.00	0.00	583.80	583.80
	535100	MEDICAL SUPPLIES	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	239.76
							0.00	0.00	0.00	239.76
	537100	LABORATORY SUP EXP	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	25,163.89
	537100	LABORATORY SUP EXP	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	4,782.94	5,238.95
							0.00	0.00	4,782.94	30,402.84
	538100	VEHICLE & EQUIP SUP EXP	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	248.08
	538100	VEHICLE & EQUIP SUP EXP	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	412.36
							0.00	0.00	0.00	660.44
	539100	INDIRECT COST ALLOWANCE	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	55,842.10
	539100	INDIRECT COST ALLOWANCE	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	1,819.12	1,819.12	20,249.82	40,996.68
							1,819.12	1,819.12	20,249.82	96,838.78
	543100	IT CONSULTING-APPLICATIONS	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	545000	LABORATORY SERVICES	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	186.42
	545000	LABORATORY SERVICES	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	415.20
							0.00	0.00	0.00	601.62
	547100	EDUCATIONAL SERVICES	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	12,269.93
							0.00	0.00	0.00	12,269.93
	554900	OTHER CONTRACTUAL SERVICES	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	172,448.69
	554900	OTHER CONTRACTUAL SERVICES	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	24,754.08	67,583.16
							0.00	0.00	24,754.08	240,031.85
	554903	CONTRACTED SVCS - SUB	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	81,977.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACT								
	554903	CONTRACTED SVCS - SUB CONTRACT	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	17,841.72	35,567.79
							0.00	0.00	17,841.72	117,545.26
	571100	LODGING	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	5,318.05
	571100	LODGING	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	4,720.44
							0.00	0.00	0.00	10,038.49
	571600	MEALS - TAXABLE	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	6,761.56
	571600	MEALS - TAXABLE	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	676.75
							0.00	0.00	0.00	7,438.31
	571900	MEALS-ONE DAY TRAVEL	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	37.59
	571900	MEALS-ONE DAY TRAVEL	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	57.47
							0.00	0.00	0.00	95.06
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	3,046.87
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	15.00	2,345.28
							0.00	0.00	15.00	5,392.15
	574500	PERSONAL VEHICLE MILEAGE	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	164.50
	574500	PERSONAL VEHICLE MILEAGE	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	574.75
							0.00	0.00	0.00	739.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	7,803.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	2,366.31	2,943.25
							0.00	0.00	2,366.31	10,747.05
	575100	MISC TRAVEL EXPENSE	93.398	U3419052241	EPPLEY RSCH INST	21	0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	149.04
							0.00	0.00	0.00	194.04
	599102	NON-TAXABLE STIPENDS	93.398	U3455072039	MUNROE-MEYER INSTITUTE	22	0.00	0.00	2,400.00	2,400.00
							0.00	0.00	2,400.00	2,400.00
				08RCA221777A			4,510.26	4,510.26	267,291.83	1,374,340.02
08RCA222649A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402076	COLL OF MED	22	8,003.68	8,003.68	80,313.97	317,611.28
							8,003.68	8,003.68	80,313.97	317,611.28
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402076	COLL OF MED	22	5,697.92	5,697.92	59,708.31	202,882.33
							5,697.92	5,697.92	59,708.31	202,882.33
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451402076	COLL OF MED	22	2,123.15	2,123.15	21,319.33	85,429.07
							2,123.15	2,123.15	21,319.33	85,429.07
	521300	FREIGHT EXPENSE	93.396	U3451402076	COLL OF MED	22	0.00	0.00	0.00	288.50
							0.00	0.00	0.00	288.50
	521500	PUBLICATION & PRINT EXP	93.396	U3451402076	COLL OF MED	22	0.00	0.00	0.00	745.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	745.64
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402076	COLL OF MED 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION	93.396	U3451402076	COLL OF MED 22		0.00	0.00	0.00	2,310.00
							0.00	0.00	0.00	2,310.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402076	COLL OF MED 22		0.00	0.00	200.00	200.00
							0.00	0.00	200.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3451402076	COLL OF MED 22		0.00	0.00	0.00	29.99
							0.00	0.00	0.00	29.99
	535100	MEDICAL SUPPLIES	93.396	U3451402076	COLL OF MED 22		64.17	64.17	209.88	594.30
							64.17	64.17	209.88	594.30
	537100	LABORATORY SUP EXP	93.396	U3451402076	COLL OF MED 22		3,271.23	3,271.23	39,291.03	140,295.37
							3,271.23	3,271.23	39,291.03	140,295.37
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402076	COLL OF MED 22		12,266.85	12,266.85	109,130.94	391,837.66
							12,266.85	12,266.85	109,130.94	391,837.66
	545000	LABORATORY SERVICES	93.396	U3451402076	COLL OF MED 22		0.00	0.00	2,961.25	5,969.77
							0.00	0.00	2,961.25	5,969.77
	571100	LODGING	93.396	U3451402076	COLL OF MED 22		0.00	0.00	0.00	5,329.03
							0.00	0.00	0.00	5,329.03
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402076	COLL OF MED 22		0.00	0.00	0.00	4,313.06
							0.00	0.00	0.00	4,313.06
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3451402076	COLL OF MED 22		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	575100	MISC TRAVEL EXPENSE	93.396	U3451402076	COLL OF MED 22		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	599104	STUDENT TUITION	93.396	U3451402076	COLL OF MED 22		0.00	0.00	4,511.10	15,812.00
							0.00	0.00	4,511.10	15,812.00
					08RCA222649A		31,427.00	31,427.00	317,645.81	1,173,966.00
08RCA222907A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3453602078	COLL OF MEDICINCE 22		442.16-	442.16-	65,189.19	364,852.76
							442.16-	442.16-	65,189.19	364,852.76
	511200	TEMPORARY SALARIES-WAGE	93.396	U3453602078	COLL OF MEDICINCE 22		0.00	0.00	6,466.93	123,671.10
							0.00	0.00	6,466.93	123,671.10
	515100	RETIREMENT PLANS EXPENSE	93.396	U3453602078	COLL OF MEDICINCE 22		0.00	0.00	0.00	249.38
							0.00	0.00	0.00	249.38
	515400	LIFE & ACCIDENT INS EXP	93.396	U3453602078	COLL OF MEDICINCE 22		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	1.23
	515500	HEALTH INSURANCE EXPENSE	93.396	U3453602078	COLL OF MEDICINCE 22		0.00	0.00	0.00	11.75
							0.00	0.00	0.00	11.75
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3453602078	COLL OF MEDICINCE 22		108.48-	108.48-	17,266.81	99,130.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							108.48-	108.48-	17,266.81	99,130.19
	521200	COM EXPENSE - VOICE/DATA	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	50.00	50.00
							0.00	0.00	50.00	50.00
	521300	FREIGHT EXPENSE	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	0.00	11.82
							0.00	0.00	0.00	11.82
	521500	PUBLICATION & PRINT EXP	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	0.00	1,126.90
							0.00	0.00	0.00	1,126.90
	522200	CONFERENCE REGISTRATION	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	0.00	1,090.00
							0.00	0.00	0.00	1,090.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	0.00	215.65
							0.00	0.00	0.00	215.65
	535100	MEDICAL SUPPLIES	93.396	U3453602078	COLL OF MEDICINCE	22	610.75	610.75	5,117.99	16,421.29
							610.75	610.75	5,117.99	16,421.29
	537100	LABORATORY SUP EXP	93.396	U3453602078	COLL OF MEDICINCE	22	292.99	292.99	19,552.61	261,113.70
							292.99	292.99	19,552.61	261,113.70
	538100	VEHICLE & EQUIP SUP EXP	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	0.00	26.54
							0.00	0.00	0.00	26.54
	539100	INDIRECT COST ALLOWANCE	93.396	U3453602078	COLL OF MEDICINCE	22	3,892.76-	3,892.76-	127,228.68	575,858.21
							3,892.76-	3,892.76-	127,228.68	575,858.21
	545000	LABORATORY SERVICES	93.396	U3453602078	COLL OF MEDICINCE	22	19,301.87-	19,301.87-	107,499.56	221,912.93
							19,301.87-	19,301.87-	107,499.56	221,912.93
	555200	SOFTWARE - NEW PURCHASES	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571100	LODGING	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	0.00	3,556.60
							0.00	0.00	0.00	3,556.60
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	0.00	2,308.08
							0.00	0.00	0.00	2,308.08
	575100	MISC TRAVEL EXPENSE	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	599104	STUDENT TUITION	93.396	U3453602078	COLL OF MEDICINCE	22	0.00	0.00	3,839.90	10,774.53
							0.00	0.00	3,839.90	10,774.53
				08RCA222907A			22,841.53-	22,841.53-	352,211.67	1,682,590.83
08RCA223429A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3419052243	EPPLEY RESEARCH INST	21	0.00	0.00	.01	106,726.00
							0.00	0.00	.01	106,726.00
	511200	TEMPORARY SALARIES-WAGE	93.395	U3419052243	EPPLEY RESEARCH INST	21	0.00	0.00	541.58	9,919.77
							0.00	0.00	541.58	9,919.77
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3419052243	EPPLEY RESEARCH INST	21	0.00	0.00	3.27	26,342.68

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							0.00	0.00	3.27	26,342.68
	521500	PUBLICATION & PRINT EXP	93.395	U3419052243	EPPLEY RESEARCH INST	21	0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	522100	DUES & SUBSCRIPTION EXP	93.395	U3419052243	EPPLEY RESEARCH INST	21	0.00	0.00	0.00	1,721.27
							0.00	0.00	0.00	1,721.27
	535100	MEDICAL SUPPLIES	93.395	U3419052243	EPPLEY RESEARCH INST	21	0.00	0.00	0.00	327.91
							0.00	0.00	0.00	327.91
	537100	LABORATORY SUP EXP	93.395	U3419052243	EPPLEY RESEARCH INST	21	0.00	0.00	0.00	54,264.94
							0.00	0.00	0.00	54,264.94
	539100	INDIRECT COST ALLOWANCE	93.395	U3419052243	EPPLEY RESEARCH INST	21	0.00	0.00	982.31	122,091.97
							0.00	0.00	982.31	122,091.97
	545000	LABORATORY SERVICES	93.395	U3419052243	EPPLEY RESEARCH INST	21	0.00	0.00	3,487.64-	31,971.07
							0.00	0.00	3,487.64-	31,971.07
	555200	SOFTWARE - NEW PURCHASES	93.395	U3419052243	EPPLEY RESEARCH INST	21	0.00	0.00	0.00	182.50
							0.00	0.00	0.00	182.50
	599104	STUDENT TUITION	93.395	U3419052243	EPPLEY RESEARCH INST	21	0.00	0.00	3,500.89	3,603.89
							0.00	0.00	3,500.89	3,603.89
				08RCA223429A			0.00	0.00	1,540.42	358,252.00
08RCA224339A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	1,541.66	1,541.66	17,606.99	37,250.15
							1,541.66	1,541.66	17,606.99	37,250.15
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	0.00	0.00	0.00	16,166.97
							0.00	0.00	0.00	16,166.97
	511300	OVERTIME PAYMENTS	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	0.00	0.00	0.00	463.72
							0.00	0.00	0.00	463.72
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	467.12	467.12	5,148.93	11,604.00
							467.12	467.12	5,148.93	11,604.00
	522200	CONFERENCE REGISTRATION	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	0.00	0.00	0.00	596.00
							0.00	0.00	0.00	596.00
	535100	MEDICAL SUPPLIES	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	0.00	0.00	0.00	27.93
							0.00	0.00	0.00	27.93
	537100	LABORATORY SUP EXP	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	407.90	407.90	5,321.47	16,652.54
							407.90	407.90	5,321.47	16,652.54
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	1,415.68	1,415.68	15,125.20	43,699.75
							1,415.68	1,415.68	15,125.20	43,699.75
	545000	LABORATORY SERVICES	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	0.00	0.00	0.00	507.25
							0.00	0.00	0.00	507.25
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	0.00	0.00	0.00	15.00

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							0.00	0.00	0.00	15.00
	571100	LODGING	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	0.00	0.00	0.00	583.06
							0.00	0.00	0.00	583.06
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052247	EPPLEY RESCH INSTITUTE	21	0.00	0.00	0.00	937.63
							0.00	0.00	0.00	937.63
					08RCA224339A		3,832.36	3,832.36	43,202.59	129,354.00
08RCA226436B										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052096	COLLEGE OF PHARMACY	22	5,973.25	5,973.25	59,732.50	126,174.83
							5,973.25	5,973.25	59,732.50	126,174.83
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052096	COLLEGE OF PHARMACY	22	2,125.00	2,125.00	21,250.00	44,986.10
							2,125.00	2,125.00	21,250.00	44,986.10
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3420052096	COLLEGE OF PHARMACY	22	1,679.05	1,679.05	16,790.50	36,584.98
							1,679.05	1,679.05	16,790.50	36,584.98
	521300	FREIGHT EXPENSE	93.395	U3420052096	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	24.95
							0.00	0.00	0.00	24.95
	522100	DUES & SUBSCRIPTION EXP	93.395	U3420052096	COLLEGE OF PHARMACY	22	0.00	0.00	114.00	114.00
							0.00	0.00	114.00	114.00
	525500	RENT EXP-OTHER PERS PROP	93.395	U3420052096	COLLEGE OF PHARMACY	22	13.72	13.72	72.50	72.50
							13.72	13.72	72.50	72.50
	535100	MEDICAL SUPPLIES	93.395	U3420052096	COLLEGE OF PHARMACY	22	3.58	3.58	40.53	165.83
							3.58	3.58	40.53	165.83
	537100	LABORATORY SUP EXP	93.395	U3420052096	COLLEGE OF PHARMACY	22	4,898.27	4,898.27	28,786.03	61,862.66
							4,898.27	4,898.27	28,786.03	61,862.66
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052096	COLLEGE OF PHARMACY	22	7,836.79	7,836.79	77,027.50	152,635.89
							7,836.79	7,836.79	77,027.50	152,635.89
	545000	LABORATORY SERVICES	93.395	U3420052096	COLLEGE OF PHARMACY	22	844.00	844.00	7,520.00	7,520.00
							844.00	844.00	7,520.00	7,520.00
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3420052096	COLLEGE OF PHARMACY	22	0.00	0.00	1,536.68	1,536.68
							0.00	0.00	1,536.68	1,536.68
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3420052096	COLLEGE OF PHARMACY	22	0.00	0.00	84,695.40	182,587.52
							0.00	0.00	84,695.40	182,587.52
	599104	STUDENT TUITION	93.395	U3420052096	COLLEGE OF PHARMACY	22	0.00	0.00	1,591.24	1,591.24
							0.00	0.00	1,591.24	1,591.24
					08RCA226436B		23,373.66	23,373.66	299,156.88	615,857.18
08RCA228178A										
	511100	PERMANENT SALARIES-WAGES	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT	22	1,643.97	1,643.97	25,399.84	111,204.58
							1,643.97	1,643.97	25,399.84	111,204.58
	511200	TEMPORARY SALARIES-WAGE	93.395	U2412200014	RESEARCH & ECON		2,943.33	2,943.33	25,897.13	48,798.02

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					DEVELOPMENT 22					
							2,943.33	2,943.33	25,897.13	48,798.02
	515100	RETIREMENT PLANS EXPENSE	93.395	U2412200014	RESEARCH & ECON		131.53	131.53	2,317.91	9,365.05
					DEVELOPMENT 22					
							131.53	131.53	2,317.91	9,365.05
	515200	FICA EXPENSE	93.395	U2412200014	RESEARCH & ECON		181.73	181.73	2,162.37	8,512.66
					DEVELOPMENT 22					
							181.73	181.73	2,162.37	8,512.66
	515400	LIFE & ACCIDENT INS EXP	93.395	U2412200014	RESEARCH & ECON		2.83	2.83	33.34	123.04
					DEVELOPMENT 22					
							2.83	2.83	33.34	123.04
	515500	HEALTH INSURANCE EXPENSE	93.395	U2412200014	RESEARCH & ECON		518.60	518.60	4,453.11	15,933.29
					DEVELOPMENT 22					
							518.60	518.60	4,453.11	15,933.29
	516200	TUITION ASSISTANCE	93.395	U2412200014	RESEARCH & ECON		0.00	0.00	4,092.00	11,728.97
					DEVELOPMENT 22					
							0.00	0.00	4,092.00	11,728.97
	516400	UNEMPLOYM COMP INS EXP	93.395	U2412200014	RESEARCH & ECON		1.33	1.33	10.67	29.74
					DEVELOPMENT 22					
							1.33	1.33	10.67	29.74
	516500	WORKERS COMP PREMIUMS	93.395	U2412200014	RESEARCH & ECON		29.48	29.48	282.64	591.66
					DEVELOPMENT 22					
							29.48	29.48	282.64	591.66
	521100	POSTAGE EXPENSE	93.395	U2412200014	RESEARCH & ECON		0.00	0.00	0.00	16.99
					DEVELOPMENT 22					
							0.00	0.00	0.00	16.99
	521200	COM EXPENSE - VOICE/DATA	93.395	U2412200014	RESEARCH & ECON		4.30	4.30	43.00	134.69
					DEVELOPMENT 22					
							4.30	4.30	43.00	134.69
	521300	FREIGHT EXPENSE	93.395	U2412200014	RESEARCH & ECON		0.00	0.00	2,101.96	5,668.99
					DEVELOPMENT 22					
							0.00	0.00	2,101.96	5,668.99
	521500	PUBLICATION & PRINT EXP	93.395	U2412200014	RESEARCH & ECON		0.00	0.00	0.00	3,443.20
					DEVELOPMENT 22					
							0.00	0.00	0.00	3,443.20
	522100	DUES & SUBSCRIPTION EXP	93.395	U2412200014	RESEARCH & ECON		0.00	0.00	0.00	50.01
					DEVELOPMENT 22					
							0.00	0.00	0.00	50.01
	522200	CONFERENCE REGISTRATION	93.395	U2412200014	RESEARCH & ECON		0.00	0.00	0.00	250.00
					DEVELOPMENT 22					

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							0.00	0.00	0.00	250.00
	527300	REP & MAINT-MEDICAL EQUI	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	3,509.02	4,316.18
							0.00	0.00	3,509.02	4,316.18
	531100	OFFICE SUPPLIES EXPENSE	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	544.61	544.61
							0.00	0.00	544.61	544.61
	534901	DATA PROCESSING SUPPLIES	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	329.67	336.66
							0.00	0.00	329.67	336.66
	535100	MEDICAL SUPPLIES	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	537100	LABORATORY SUP EXP	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		2,326.20	2,326.20	53,962.23	134,688.44
							2,326.20	2,326.20	53,962.23	134,688.44
	539100	INDIRECT COST ALLOWANCE	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		4,425.31	4,425.31	88,525.83	213,160.61
							4,425.31	4,425.31	88,525.83	213,160.61
	545000	LABORATORY SERVICES	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	241,728.00	551,283.00
							0.00	0.00	241,728.00	551,283.00
	555200	SOFTWARE - NEW PURCHASES	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	559100	OTHER OPERATING EXP	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	50.00	150.00
							0.00	0.00	50.00	150.00
	571100	LODGING	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	746.41
							0.00	0.00	0.00	746.41
	571103	BOARD & LODGING-FOREIGN	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	732.03
							0.00	0.00	0.00	732.03
	572100	COMMERCIAL TRANSPORTATIO	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	634.23
							0.00	0.00	0.00	634.23

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	572103	COMERCIAL FARES-FOREIGN	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	5,308.73
							0.00	0.00	0.00	5,308.73
	588004	EQUIPMENT	93.395	U2412200014	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	44,245.02	114,011.65
							0.00	0.00	44,245.02	114,011.65
				08RCA228178A			12,208.61	12,208.61	499,688.35	1,242,281.44
08RCA228524A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3453012085	COLLEGE OF MEDICINE	22	5,978.57	5,978.57	67,235.53	224,567.56
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402079	COLL OF MEDICINE	22	3,099.14	3,099.14	48,624.99	223,386.71
							9,077.71	9,077.71	115,860.52	447,954.27
	511200	TEMPORARY SALARIES-WAGE	93.395	U3453012085	COLLEGE OF MEDICINE	22	1,135.42	1,135.42	23,949.42	75,965.99
							1,135.42	1,135.42	23,949.42	75,965.99
	515100	RETIREMENT PLANS EXPENSE	93.395	U3453012085	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	157.27
	515100	RETIREMENT PLANS EXPENSE	93.395	U3451402079	COLL OF MEDICINE	22	.01	.01	129.09	586.90
							.01	.01	129.09	744.17
	515200	FICA EXPENSE	93.395	U3453012085	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	149.50
	515200	FICA EXPENSE	93.395	U3451402079	COLL OF MEDICINE	22	0.00	0.00	62.18	307.48
							0.00	0.00	62.18	456.98
	515400	LIFE & ACCIDENT INS EXP	93.395	U3453012085	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	93.395	U3451402079	COLL OF MEDICINE	22	.01	.01	.82	3.59
							.01	.01	.82	5.27
	515500	HEALTH INSURANCE EXPENSE	93.395	U3453012085	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	144.56
	515500	HEALTH INSURANCE EXPENSE	93.395	U3451402079	COLL OF MEDICINE	22	.01-	.01-	97.50	422.44
							.01-	.01-	97.50	567.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3453012085	COLLEGE OF MEDICINE	22	1,674.50	1,674.50	18,975.93	62,712.58
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402079	COLL OF MEDICINE	22	827.08	827.08	13,028.57	58,413.49
							2,501.58	2,501.58	32,004.50	121,126.07
	521500	PUBLICATION & PRINT EXP	93.395	U3453012085	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,291.95
							0.00	0.00	0.00	8,291.95
	522600	JOB APPLICANT EXPENSE	93.395	U3453012085	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	639.29
							0.00	0.00	0.00	639.29
	535100	MEDICAL SUPPLIES	93.395	U3453012085	COLLEGE OF MEDICINE	22	0.00	0.00	41.16	613.60
	535100	MEDICAL SUPPLIES	93.395	U3451402079	COLL OF MEDICINE	22	0.00	0.00	3.93	58.81
							0.00	0.00	45.09	672.41
	537100	LABORATORY SUP EXP	93.395	U3453012085	COLLEGE OF MEDICINE	22	0.00	0.00	4,031.23	29,734.77
	537100	LABORATORY SUP EXP	93.395	U3451402079	COLL OF MEDICINE	22	1,834.53	1,834.53	8,750.94	44,643.52
							1,834.53	1,834.53	12,782.17	74,378.29
	539100	INDIRECT COST ALLOWANCE	93.395	U3453012085	COLLEGE OF MEDICINE	22	4,704.91	4,704.91	61,554.76	207,122.30
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402079	COLL OF MEDICINE	22	3,370.33	3,370.33	45,613.35	201,691.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							8,075.24	8,075.24	107,168.11	408,813.60
	545000	LABORATORY SERVICES	93.395	U3453012085	COLLEGE OF MEDICINE 22		0.00	0.00	327.50	503.90
	545000	LABORATORY SERVICES	93.395	U3451402079	COLL OF MEDICINE 22		465.00	465.00	12,863.22	61,929.59
							465.00	465.00	13,190.72	62,433.49
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3453012085	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	175.15
							0.00	0.00	0.00	175.15
					08RCA228524A		23,089.49	23,089.49	305,290.12	1,202,223.93
08RCA228909A										
	511100	PERMANENT SALARIES-WAGES	93.077	U3454102004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	9,480.82	51,365.61
							0.00	0.00	9,480.82	51,365.61
	515900	EMPLOYEE BENEFITS EXP-UN	93.077	U3454102004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	2,363.15	13,627.04
							0.00	0.00	2,363.15	13,627.04
	521500	PUBLICATION & PRINT EXP	93.077	U3454102004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	93.70
							0.00	0.00	0.00	93.70
	534901	DATA PROCESSING SUPPLIES	93.077	U3454102004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	539100	INDIRECT COST ALLOWANCE	93.077	U3454102004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	11,781.10	55,931.70
							0.00	0.00	11,781.10	55,931.70
	554900	OTHER CONTRACTUAL SERVICES	93.077	U3454102004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	15,725.00
							0.00	0.00	0.00	15,725.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.077	U3454102004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	10,341.00	27,588.00
							0.00	0.00	10,341.00	27,588.00
	555200	SOFTWARE - NEW PURCHASES	93.077	U3454102004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	571100	LODGING	93.077	U3454102004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	66.96
							0.00	0.00	0.00	66.96
	572100	COMMERCIAL TRANSPORTATIO	93.077	U3454102004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	15.26
							0.00	0.00	0.00	15.26
	575100	MISC TRAVEL EXPENSE	93.077	U3454102004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	18.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18.00
				08RCA228909A			0.00	0.00	33,966.07	165,056.27
08RCA230950A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402082	COLL OF MEDICINE	22	128.31	128.31	1,283.10	23,864.42
							128.31	128.31	1,283.10	23,864.42
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402082	COLL OF MEDICINE	22	1,145.83	1,145.83	4,255.94	16,642.34
							1,145.83	1,145.83	4,255.94	16,642.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451402082	COLL OF MEDICINE	22	40.37	40.37	360.45	6,264.21
							40.37	40.37	360.45	6,264.21
	521300	FREIGHT EXPENSE	93.396	U3451402082	COLL OF MEDICINE	22	0.00	0.00	12.63-	12.63-
							0.00	0.00	12.63-	12.63-
	522200	CONFERENCE REGISTRATION	93.396	U3451402082	COLL OF MEDICINE	22	0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	535100	MEDICAL SUPPLIES	93.396	U3451402082	COLL OF MEDICINE	22	0.00	0.00	0.00	12.53
							0.00	0.00	0.00	12.53
	537100	LABORATORY SUP EXP	93.396	U3451402082	COLL OF MEDICINE	22	0.00	0.00	5,833.06	10,249.53
							0.00	0.00	5,833.06	10,249.53
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402082	COLL OF MEDICINE	22	690.12	690.12	7,111.55	30,563.93
							690.12	690.12	7,111.55	30,563.93
	571100	LODGING	93.396	U3451402082	COLL OF MEDICINE	22	0.00	0.00	0.00	1,405.34
							0.00	0.00	0.00	1,405.34
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402082	COLL OF MEDICINE	22	0.00	0.00	0.00	474.78
							0.00	0.00	0.00	474.78
	575100	MISC TRAVEL EXPENSE	93.396	U3451402082	COLL OF MEDICINE	22	0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
				08RCA230950A			2,004.63	2,004.63	18,831.47	90,095.45
08RCA233037A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3409152024	COLLEGE OF DENTISTRY	22	4,512.75	4,512.75	17,884.34	17,884.34
							4,512.75	4,512.75	17,884.34	17,884.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3409152024	COLLEGE OF DENTISTRY	22	1,177.83	1,177.83	4,667.82	4,667.82
							1,177.83	1,177.83	4,667.82	4,667.82
	537100	LABORATORY SUP EXP	93.393	U3409152024	COLLEGE OF DENTISTRY	22	1,807.68	1,807.68	1,816.28	1,816.28
							1,807.68	1,807.68	1,816.28	1,816.28
	539100	INDIRECT COST ALLOWANCE	93.393	U3409152024	COLLEGE OF DENTISTRY	22	1,416.28	1,416.28	9,279.21	9,279.21
							1,416.28	1,416.28	9,279.21	9,279.21
				08RCA233037A			8,914.54	8,914.54	33,647.65	33,647.65
08RCA235214A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451502065	COLLEGE OF MEDICINE	22	212.89	212.89	2,128.90	4,683.58
							212.89	212.89	2,128.90	4,683.58
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451502065	COLLEGE OF MEDICINE	22	145.83	145.83	1,708.30	4,708.58

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							145.83	145.83	1,708.30	4,708.58
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451502065	COLLEGE OF MEDICINE	22	56.43	56.43	565.80	1,293.59
							56.43	56.43	565.80	1,293.59
	521500	PUBLICATION & PRINT EXP	93.395	U3451502065	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,515.00
							0.00	0.00	0.00	5,515.00
	537100	LABORATORY SUP EXP	93.395	U3451502065	COLLEGE OF MEDICINE	22	751.02	751.02	9,592.86	20,443.58
							751.02	751.02	9,592.86	20,443.58
	539100	INDIRECT COST ALLOWANCE	93.395	U3451502065	COLLEGE OF MEDICINE	22	1,818.48	1,818.48	19,440.93	38,417.89
							1,818.48	1,818.48	19,440.93	38,417.89
	545000	LABORATORY SERVICES	93.395	U3451502065	COLLEGE OF MEDICINE	22	1,859.07	1,859.07	20,344.78	34,902.38
							1,859.07	1,859.07	20,344.78	34,902.38
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3451502065	COLLEGE OF MEDICINE	22	316.49	316.49	3,112.88	4,352.83
							316.49	316.49	3,112.88	4,352.83
					08RCA235214A		5,160.21	5,160.21	56,894.45	114,317.43
08RCA235326A										
	511100	PERMANENT SALARIES-WAGES	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	14,644.78
							0.00	0.00	0.00	14,644.78
	511200	TEMPORARY SALARIES-WAGE	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	36,251.20	108,634.47
							0.00	0.00	36,251.20	108,634.47
	515100	RETIREMENT PLANS EXPENSE	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	1,300.10	4,418.54
							0.00	0.00	1,300.10	4,418.54
	515200	FICA EXPENSE	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	1,214.81	4,405.47
							0.00	0.00	1,214.81	4,405.47
	515400	LIFE & ACCIDENT INS EXP	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	30.61	98.53
							0.00	0.00	30.61	98.53
	515500	HEALTH INSURANCE EXPENSE	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	7,238.74	20,027.88
							0.00	0.00	7,238.74	20,027.88
	516400	UNEMPLOYM COMP INS EXP	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	9.71	24.20
							0.00	0.00	9.71	24.20
	516500	WORKERS COMP PREMIUMS	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	202.18	464.37
							0.00	0.00	202.18	464.37
	521300	FREIGHT EXPENSE	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	22.75
							0.00	0.00	0.00	22.75
	525500	RENT EXP-OTHER PERS PROP	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	83.64	148.39
							0.00	0.00	83.64	148.39
	533100	HOUSEHOLD & INSTIT EXP	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	6.87	186.18
							0.00	0.00	6.87	186.18
	534901	DATA PROCESSING SUPPLIES	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	46.22	46.22
							0.00	0.00	46.22	46.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	31.36	230.92
							0.00	0.00	31.36	230.92
	537100	LABORATORY SUP EXP	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	69,842.37	109,648.17
							0.00	0.00	69,842.37	109,648.17
	539100	INDIRECT COST ALLOWANCE	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	77,759.30	163,968.27
							0.00	0.00	77,759.30	163,968.27
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	36,789.84	73,596.77
							0.00	0.00	36,789.84	73,596.77
	571100	LODGING	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	1,082.19
							0.00	0.00	0.00	1,082.19
	572100	COMMERCIAL TRANSPORTATIO	93.395	U2411060010	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	409.30
							0.00	0.00	0.00	409.30
				08RCA235326A			0.00	0.00	230,806.95	502,057.40
08RCA235863A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052092	COLLEGE OF PHARMACY	22	3,777.86	3,777.86	37,778.60	90,235.83
							3,777.86	3,777.86	37,778.60	90,235.83
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052092	COLLEGE OF PHARMACY	22	437.50	437.50	4,500.00	20,600.82
							437.50	437.50	4,500.00	20,600.82
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3420052092	COLLEGE OF PHARMACY	22	1,006.68	1,006.68	10,067.55	25,702.43
							1,006.68	1,006.68	10,067.55	25,702.43
	521300	FREIGHT EXPENSE	93.395	U3420052092	COLLEGE OF PHARMACY	22	0.00	0.00	18.88	45.59
							0.00	0.00	18.88	45.59
	525500	RENT EXP-OTHER PERS PROP	93.395	U3420052092	COLLEGE OF PHARMACY	22	2.79	2.79	50.85	50.85
							2.79	2.79	50.85	50.85
	535100	MEDICAL SUPPLIES	93.395	U3420052092	COLLEGE OF PHARMACY	22	52.52	52.52	966.77	1,433.70
							52.52	52.52	966.77	1,433.70
	537100	LABORATORY SUP EXP	93.395	U3420052092	COLLEGE OF PHARMACY	22	6,375.45	6,375.45	33,124.94	89,052.72
							6,375.45	6,375.45	33,124.94	89,052.72
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052092	COLLEGE OF PHARMACY	22	5,355.74	5,355.74	55,982.50	143,268.35
							5,355.74	5,355.74	55,982.50	143,268.35
	545000	LABORATORY SERVICES	93.395	U3420052092	COLLEGE OF PHARMACY	22	1,440.11	1,440.11	20,064.16	30,754.51
							1,440.11	1,440.11	20,064.16	30,754.51
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3420052092	COLLEGE OF PHARMACY	22	34,682.16	34,682.16	193,500.71	536,307.79
							34,682.16	34,682.16	193,500.71	536,307.79
	599104	STUDENT TUITION	93.395	U3420052092	COLLEGE OF PHARMACY	22	0.00	0.00	3,592.66	10,716.73
							0.00	0.00	3,592.66	10,716.73
				08RCA235863A			53,130.81	53,130.81	359,647.62	948,169.32
08RCA238953A										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.395	U3452262009	COLLEGE OF MEDICINE	22	6,102.58	6,102.58	35,022.07	54,225.56
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402088	COLLEGE OF MEDICINE	22	0.00	0.00	36,437.09	69,803.89
							6,102.58	6,102.58	71,459.16	124,029.45
	511200	TEMPORARY SALARIES-WAGE	93.395	U3452262009	COLLEGE OF MEDICINE	22	270.00	270.00	720.00	720.00
							270.00	270.00	720.00	720.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3452262009	COLLEGE OF MEDICINE	22	1,721.95	1,721.95	9,746.28	15,123.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402088	COLLEGE OF MEDICINE	22	1.40-	1.40-	10,113.63	19,665.84
							1,720.55	1,720.55	19,859.91	34,789.34
	521500	PUBLICATION & PRINT EXP	93.395	U3451402088	COLLEGE OF MEDICINE	22	0.00	0.00	1,595.00	1,595.00
							0.00	0.00	1,595.00	1,595.00
	535100	MEDICAL SUPPLIES	93.395	U3451402088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	177.88
							0.00	0.00	0.00	177.88
	537100	LABORATORY SUP EXP	93.395	U3452262009	COLLEGE OF MEDICINE	22	4,498.04	4,498.04	7,373.54	7,373.54
	537100	LABORATORY SUP EXP	93.395	U3451402088	COLLEGE OF MEDICINE	22	102.06	102.06	4,763.71	20,601.34
							4,600.10	4,600.10	12,137.25	27,974.88
	539100	INDIRECT COST ALLOWANCE	93.395	U3452262009	COLLEGE OF MEDICINE	22	7,601.70	7,601.70	27,758.61	43,176.99
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402088	COLLEGE OF MEDICINE	22	1,561.47	1,561.47	26,785.15	60,146.68
							9,163.17	9,163.17	54,543.76	103,323.67
	545000	LABORATORY SERVICES	93.395	U3452262009	COLLEGE OF MEDICINE	22	0.00	0.00	4,104.29	4,104.29
	545000	LABORATORY SERVICES	93.395	U3451402088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,761.99
							0.00	0.00	4,104.29	6,866.28
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3452262009	COLLEGE OF MEDICINE	22	6,677.00	6,677.00	6,821.23	13,287.58
							6,677.00	6,677.00	6,821.23	13,287.58
	559100	OTHER OPERATING EXP	93.395	U3451402088	COLLEGE OF MEDICINE	22	0.00	0.00	60.00	60.00
							0.00	0.00	60.00	60.00
				08RCA238953A			28,533.40	28,533.40	171,300.60	312,824.08
08RCA239343A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451402104	COLLEGE OF MEDICINE	22	8,760.22	8,760.22	111,366.40	111,366.40
							8,760.22	8,760.22	111,366.40	111,366.40
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451402104	COLLEGE OF MEDICINE	22	2,416.62	2,416.62	11,676.62	11,676.62
							2,416.62	2,416.62	11,676.62	11,676.62
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3451402104	COLLEGE OF MEDICINE	22	2,300.93	2,300.93	29,563.24	29,563.24
							2,300.93	2,300.93	29,563.24	29,563.24
	522200	CONFERENCE REGISTRATION	93.393	U3451402104	COLLEGE OF MEDICINE	22	0.00	0.00	260.00	260.00
							0.00	0.00	260.00	260.00
	535100	MEDICAL SUPPLIES	93.393	U3451402104	COLLEGE OF MEDICINE	22	0.00	0.00	199.39	199.39
							0.00	0.00	199.39	199.39
	537100	LABORATORY SUP EXP	93.393	U3451402104	COLLEGE OF MEDICINE	22	4,575.81	4,575.81	46,643.77	46,643.77
							4,575.81	4,575.81	46,643.77	46,643.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402104	COLLEGE OF MEDICINE	22	11,760.50	11,760.50	101,912.73	101,912.73
							11,760.50	11,760.50	101,912.73	101,912.73
	545000	LABORATORY SERVICES	93.393	U3451402104	COLLEGE OF MEDICINE	22	435.80	435.80	12,106.78	12,106.78
							435.80	435.80	12,106.78	12,106.78
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3451402104	COLLEGE OF MEDICINE	22	9,360.00	9,360.00	9,360.00	9,360.00
							9,360.00	9,360.00	9,360.00	9,360.00
	599104	STUDENT TUITION	93.393	U3451402104	COLLEGE OF MEDICINE	22	0.00	0.00	2,257.00	2,257.00
							0.00	0.00	2,257.00	2,257.00
				08RCA239343A			39,609.88	39,609.88	325,345.93	325,345.93
08RCA239591A										
	511100	PERMANENT SALARIES-WAGES	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT	22	4,264.62	4,264.62	26,446.24	98,565.31
							4,264.62	4,264.62	26,446.24	98,565.31
	511200	TEMPORARY SALARIES-WAGE	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT	22	833.33	833.33	27,447.20	45,151.53
							833.33	833.33	27,447.20	45,151.53
	511300	OVERTIME PAYMENTS	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	126.75	126.75
							0.00	0.00	126.75	126.75
	515100	RETIREMENT PLANS EXPENSE	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT	22	341.17	341.17	2,344.43	8,345.52
							341.17	341.17	2,344.43	8,345.52
	515200	FICA EXPENSE	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT	22	372.67	372.67	2,767.35	8,458.80
							372.67	372.67	2,767.35	8,458.80
	515400	LIFE & ACCIDENT INS EXP	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT	22	5.83	5.83	40.78	124.48
							5.83	5.83	40.78	124.48
	515500	HEALTH INSURANCE EXPENSE	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT	22	975.55	975.55	7,426.92	16,443.71
							975.55	975.55	7,426.92	16,443.71
	516200	TUITION ASSISTANCE	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	4,092.00	7,822.24
							0.00	0.00	4,092.00	7,822.24
	516400	UNEMPLOYM COMP INS EXP	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT	22	3.72	3.72	7.39	17.85
							3.72	3.72	7.39	17.85
	516500	WORKERS COMP PREMIUMS	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT	22	64.42	64.42	283.25	501.15
							64.42	64.42	283.25	501.15

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	521500	PUBLICATION & PRINT EXP	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,638.67
							0.00	0.00	0.00	1,638.67
	522600	JOB APPLICANT EXPENSE	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	526100	REP & MAINT-REAL PROPERT	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	471.81
							0.00	0.00	0.00	471.81
	527300	REP & MAINT-MEDICAL EQUI	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	3,559.19	3,559.19
							0.00	0.00	3,559.19	3,559.19
	531100	OFFICE SUPPLIES EXPENSE	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	544.61	544.61
							0.00	0.00	544.61	544.61
	535100	MEDICAL SUPPLIES	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	105.07	149.55
							0.00	0.00	105.07	149.55
	537100	LABORATORY SUP EXP	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT 22		548.00	548.00	22,691.05	97,498.81
							548.00	548.00	22,691.05	97,498.81
	539100	INDIRECT COST ALLOWANCE	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT 22		4,164.50	4,164.50	64,035.10	153,289.86
							4,164.50	4,164.50	64,035.10	153,289.86
	545000	LABORATORY SERVICES	93.396	U2412200015	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	120.42-	8,159.49
							0.00	0.00	120.42-	8,159.49
				08RCA239591A			11,573.81	11,573.81	161,796.91	450,884.33
08RCA239688A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	16,098.25	16,098.25	121,973.11	146,473.31
							16,098.25	16,098.25	121,973.11	146,473.31
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	2,270.83	2,270.83	32,695.57	64,487.19
							2,270.83	2,270.83	32,695.57	64,487.19
	515900	EMPLOYEE BENEFITS EXP-UN	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	4,322.56	4,322.56	32,553.86	39,548.32
							4,322.56	4,322.56	32,553.86	39,548.32
	521300	FREIGHT EXPENSE	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	75.77	75.77	1,155.07	1,336.31
							75.77	75.77	1,155.07	1,336.31
	521500	PUBLICATION & PRINT EXP	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	0.00	0.00	3,800.00	3,800.00
							0.00	0.00	3,800.00	3,800.00
	526100	REP & MAINT-REAL PROPERT	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	68.36	68.36	68.36	68.36

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							68.36	68.36	68.36	68.36
	537100	LABORATORY SUP EXP	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	4,438.93	4,438.93	19,265.83	27,225.80
							4,438.93	4,438.93	19,265.83	27,225.80
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	12,960.33	12,960.33	115,727.74	148,190.20
							12,960.33	12,960.33	115,727.74	148,190.20
	545000	LABORATORY SERVICES	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	44.55	44.55	957.94	1,057.94
							44.55	44.55	957.94	1,057.94
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	0.00	0.00	21,007.26	37,380.57
							0.00	0.00	21,007.26	37,380.57
	559100	OTHER OPERATING EXP	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	0.00	0.00	12.87	45.04
							0.00	0.00	12.87	45.04
	599104	STUDENT TUITION	93.393	U3419052251	EPPLEY RSCH INSTITUTE	21	0.00	0.00	4,294.78	8,288.83
							0.00	0.00	4,294.78	8,288.83
					08RCA239688A		40,279.58	40,279.58	353,512.39	477,901.87
08RCA241055A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451502066	COLLEGE OF MEDICINE	22	3,400.25	3,400.25	41,494.53	79,491.27
							3,400.25	3,400.25	41,494.53	79,491.27
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451502066	COLLEGE OF MEDICINE	22	0.00	0.00	6,618.17	20,243.09
							0.00	0.00	6,618.17	20,243.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451502066	COLLEGE OF MEDICINE	22	946.43	946.43	11,661.79	22,817.86
							946.43	946.43	11,661.79	22,817.86
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3451502066	COLLEGE OF MEDICINE	22	0.00	0.00	427.13	1,873.13
							0.00	0.00	427.13	1,873.13
	535100	MEDICAL SUPPLIES	93.395	U3451502066	COLLEGE OF MEDICINE	22	0.00	0.00	545.24	633.74
							0.00	0.00	545.24	633.74
	537100	LABORATORY SUP EXP	93.395	U3451502066	COLLEGE OF MEDICINE	22	0.00	0.00	10,286.47	47,201.18
							0.00	0.00	10,286.47	47,201.18
	539100	INDIRECT COST ALLOWANCE	93.395	U3451502066	COLLEGE OF MEDICINE	22	1,639.53	1,639.53	43,133.50	97,103.89
							1,639.53	1,639.53	43,133.50	97,103.89
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3451502066	COLLEGE OF MEDICINE	22	2,840.73	2,840.73	12,249.13	19,886.92
							2,840.73	2,840.73	12,249.13	19,886.92
					08RCA241055A		8,826.94	8,826.94	126,415.96	289,251.08
08RCA241234A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402091	COLLEGE OF MEDICINE	22	2,612.77	2,612.77	27,509.78	52,911.77
							2,612.77	2,612.77	27,509.78	52,911.77
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402091	COLLEGE OF MEDICINE	22	1,135.42	1,135.42	11,354.20	18,166.72
							1,135.42	1,135.42	11,354.20	18,166.72
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402091	COLLEGE OF MEDICINE	22	688.75	688.75	7,248.22	14,369.42

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							688.75	688.75	7,248.22	14,369.42
	521500	PUBLICATION & PRINT EXP	93.395	U3451402091	COLLEGE OF MEDICINE	22	0.00	0.00	299.00	299.00
							0.00	0.00	299.00	299.00
	522100	DUES & SUBSCRIPTION EXP	93.395	U3451402091	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	535100	MEDICAL SUPPLIES	93.395	U3451402091	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	29.17
							0.00	0.00	0.00	29.17
	537100	LABORATORY SUP EXP	93.395	U3451402091	COLLEGE OF MEDICINE	22	0.00	0.00	3,239.00	10,972.78
							0.00	0.00	3,239.00	10,972.78
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402091	COLLEGE OF MEDICINE	22	2,329.39	2,329.39	50,827.50	73,943.05
							2,329.39	2,329.39	50,827.50	73,943.05
	545000	LABORATORY SERVICES	93.395	U3451402091	COLLEGE OF MEDICINE	22	0.00	0.00	46,816.60	48,046.60
							0.00	0.00	46,816.60	48,046.60
	559100	OTHER OPERATING EXP	93.395	U3451402091	COLLEGE OF MEDICINE	22	0.00	0.00	32.17	32.17
							0.00	0.00	32.17	32.17
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3451402091	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	388.22
							0.00	0.00	0.00	388.22
	599104	STUDENT TUITION	93.395	U3451402091	COLLEGE OF MEDICINE	22	0.00	0.00	1,699.00	1,699.00
							0.00	0.00	1,699.00	1,699.00
				08RCA241234A			6,766.33	6,766.33	149,025.47	220,922.90
08RCA241752A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402105	COLLEGE OF MEDICINE	22	7,407.34	7,407.34	22,222.02	22,222.02
							7,407.34	7,407.34	22,222.02	22,222.02
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402105	COLLEGE OF MEDICINE	22	2,270.83	2,270.83	6,812.49	6,812.49
							2,270.83	2,270.83	6,812.49	6,812.49
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402105	COLLEGE OF MEDICINE	22	2,049.13	2,049.13	6,303.94	6,303.94
							2,049.13	2,049.13	6,303.94	6,303.94
	537100	LABORATORY SUP EXP	93.395	U3451402105	COLLEGE OF MEDICINE	22	3,462.95	3,462.95	4,947.24	4,947.24
							3,462.95	3,462.95	4,947.24	4,947.24
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402105	COLLEGE OF MEDICINE	22	13,851.12	13,851.12	13,851.12	13,851.12
							13,851.12	13,851.12	13,851.12	13,851.12
	545000	LABORATORY SERVICES	93.395	U3451402105	COLLEGE OF MEDICINE	22	68.25	68.25	68.25	68.25
							68.25	68.25	68.25	68.25
				08RCA241752A			29,109.62	29,109.62	54,205.06	54,205.06
08RCA244900A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402095	COLLEGE OF MEDICINE	22	5,362.89	5,362.89	50,141.16	60,702.74
							5,362.89	5,362.89	50,141.16	60,702.74
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402095	COLLEGE OF MEDICINE	22	2,270.83	2,270.83	16,372.90	17,054.14
							2,270.83	2,270.83	16,372.90	17,054.14
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451402095	COLLEGE OF MEDICINE	22	1,485.97	1,485.97	13,766.16	16,716.30

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							1,485.97	1,485.97	13,766.16	16,716.30
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402095	COLLEGE OF MEDICINE	22	0.00	0.00	250.00	250.00
							0.00	0.00	250.00	250.00
	522200	CONFERENCE REGISTRATION	93.396	U3451402095	COLLEGE OF MEDICINE	22	0.00	0.00	297.73	297.73
							0.00	0.00	297.73	297.73
	535100	MEDICAL SUPPLIES	93.396	U3451402095	COLLEGE OF MEDICINE	22	10.15	10.15	67.04	67.04
							10.15	10.15	67.04	67.04
	537100	LABORATORY SUP EXP	93.396	U3451402095	COLLEGE OF MEDICINE	22	2,479.20	2,479.20	19,235.48	19,815.24
							2,479.20	2,479.20	19,235.48	19,815.24
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402095	COLLEGE OF MEDICINE	22	11,069.09	11,069.09	71,882.17	76,869.56
							11,069.09	11,069.09	71,882.17	76,869.56
	545000	LABORATORY SERVICES	93.396	U3451402095	COLLEGE OF MEDICINE	22	4,068.98	4,068.98	17,812.18	17,812.18
							4,068.98	4,068.98	17,812.18	17,812.18
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3451402095	COLLEGE OF MEDICINE	22	0.00	0.00	49,778.55	49,778.55
							0.00	0.00	49,778.55	49,778.55
	599104	STUDENT TUITION	93.396	U3451402095	COLLEGE OF MEDICINE	22	0.00	0.00	3,686.16	3,789.16
							0.00	0.00	3,686.16	3,789.16
				08RCA244900A			26,747.11	26,747.11	243,289.53	263,152.64
08RCA247471A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402094	COLLEGE OF MEDICINE	22	10,110.39	10,110.39	98,460.91	137,962.74
							10,110.39	10,110.39	98,460.91	137,962.74
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402094	COLLEGE OF MEDICINE	22	2,291.67	2,291.67	19,572.95	19,572.95
							2,291.67	2,291.67	19,572.95	19,572.95
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402094	COLLEGE OF MEDICINE	22	2,803.56	2,803.56	27,189.12	38,766.23
							2,803.56	2,803.56	27,189.12	38,766.23
	535100	MEDICAL SUPPLIES	93.395	U3451402094	COLLEGE OF MEDICINE	22	55.20	55.20	333.06	387.94
							55.20	55.20	333.06	387.94
	537100	LABORATORY SUP EXP	93.395	U3451402094	COLLEGE OF MEDICINE	22	7,137.02	7,137.02	40,586.19	48,276.73
							7,137.02	7,137.02	40,586.19	48,276.73
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402094	COLLEGE OF MEDICINE	22	12,121.66	12,121.66	109,219.88	134,245.66
							12,121.66	12,121.66	109,219.88	134,245.66
	545000	LABORATORY SERVICES	93.395	U3451402094	COLLEGE OF MEDICINE	22	570.00	570.00	3,841.65	3,841.65
							570.00	570.00	3,841.65	3,841.65
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3451402094	COLLEGE OF MEDICINE	22	49,220.02	49,220.02	285,322.69	336,400.02
							49,220.02	49,220.02	285,322.69	336,400.02
	559100	OTHER OPERATING EXP	93.395	U3451402094	COLLEGE OF MEDICINE	22	0.00	0.00	64.34	64.34
							0.00	0.00	64.34	64.34
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3451402094	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	396.22

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							0.00	0.00	0.00	396.22
	599104	STUDENT TUITION	93.395	U3451402094	COLLEGE OF MEDICINE	22	0.00	0.00	1,202.00	1,202.00
							0.00	0.00	1,202.00	1,202.00
					08RCA247471A		84,309.52	84,309.52	585,792.79	721,116.48
08RCA247763A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402103	COLLEGE OF MEDICINE	22	13,797.66	13,797.66	63,918.45	63,918.45
							13,797.66	13,797.66	63,918.45	63,918.45
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402103	COLLEGE OF MEDICINE	22	3,780.33	3,780.33	17,295.30	17,295.30
							3,780.33	3,780.33	17,295.30	17,295.30
	535100	MEDICAL SUPPLIES	93.395	U3451402103	COLLEGE OF MEDICINE	22	55.20	55.20	220.16	220.16
							55.20	55.20	220.16	220.16
	537100	LABORATORY SUP EXP	93.395	U3451402103	COLLEGE OF MEDICINE	22	8,139.84	8,139.84	42,516.64	42,516.64
							8,139.84	8,139.84	42,516.64	42,516.64
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402103	COLLEGE OF MEDICINE	22	25,538.23	25,538.23	70,145.10	70,145.10
							25,538.23	25,538.23	70,145.10	70,145.10
	545000	LABORATORY SERVICES	93.395	U3451402103	COLLEGE OF MEDICINE	22	1,228.50	1,228.50	5,938.84	5,938.84
							1,228.50	1,228.50	5,938.84	5,938.84
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3451402103	COLLEGE OF MEDICINE	22	0.00	0.00	34,617.41	34,617.41
							0.00	0.00	34,617.41	34,617.41
					08RCA247763A		52,539.76	52,539.76	234,651.90	234,651.90
08RCA250383A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052106	COLL OF PHARMACY	22	4,533.01	4,533.01	4,533.01	4,533.01
	511100	PERMANENT SALARIES-WAGES	93.395	U3420092038	COLL OF PHARMACY	22	2,329.75	2,329.75	2,329.75	2,329.75
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402106	COLL OF MEDICINE	22	8,577.02	8,577.02	8,577.02	8,577.02
							15,439.78	15,439.78	15,439.78	15,439.78
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052106	COLL OF PHARMACY	22	4,143.75	4,143.75	4,143.75	4,143.75
							4,143.75	4,143.75	4,143.75	4,143.75
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3420052106	COLL OF PHARMACY	22	1,207.98	1,207.98	1,207.98	1,207.98
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3420092038	COLL OF PHARMACY	22	608.07	608.07	608.07	608.07
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3451402106	COLL OF MEDICINE	22	2,240.74	2,240.74	2,240.74	2,240.74
							4,056.79	4,056.79	4,056.79	4,056.79
					08RCA250383A		23,640.32	23,640.32	23,640.32	23,640.32
08RCA251151A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3419052253	EPPLEY RSCH INSTITUTE	21	4,452.41	4,452.41	43,923.98	43,923.98
							4,452.41	4,452.41	43,923.98	43,923.98
	515900	EMPLOYEE BENEFITS EXP-UN	93.113	U3419052253	EPPLEY RSCH INSTITUTE	21	1,215.72	1,215.72	12,026.57	12,026.57
							1,215.72	1,215.72	12,026.57	12,026.57
	521500	PUBLICATION & PRINT EXP	93.113	U3419052253	EPPLEY RSCH INSTITUTE	21	0.00	0.00	1,385.00	1,385.00
							0.00	0.00	1,385.00	1,385.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.113	U3419052253	EPPLEY RSCH INSTITUTE	21	0.00	0.00	1,225.86	1,225.86
							0.00	0.00	1,225.86	1,225.86
	539100	INDIRECT COST ALLOWANCE	93.113	U3419052253	EPPLEY RSCH INSTITUTE	21	4,010.96	4,010.96	28,033.44	28,033.44
							4,010.96	4,010.96	28,033.44	28,033.44
					08RCA251151A		9,679.09	9,679.09	86,594.85	86,594.85
08RCA258621A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3452342008	COLLEGE OF MEDICNE	22	3,569.01	3,569.01	3,569.01	3,569.01
	511100	PERMANENT SALARIES-WAGES	93.395	U3419052255	EPPLEY RSCH INSTITUTE	22	472.52	472.52	472.52	472.52
							4,041.53	4,041.53	4,041.53	4,041.53
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3452342008	COLLEGE OF MEDICNE	22	1,004.10	1,004.10	1,004.10	1,004.10
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3419052255	EPPLEY RSCH INSTITUTE	22	128.53	128.53	128.53	128.53
							1,132.63	1,132.63	1,132.63	1,132.63
					08RCA258621A		5,174.16	5,174.16	5,174.16	5,174.16
08RCA259168A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052103	COLL OF PHARMACY	22	5,630.51	5,630.51	5,630.51	5,630.51
							5,630.51	5,630.51	5,630.51	5,630.51
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3420052103	COLL OF PHARMACY	22	1,550.02	1,550.02	1,550.02	1,550.02
							1,550.02	1,550.02	1,550.02	1,550.02
	535100	MEDICAL SUPPLIES	93.395	U3420052103	COLL OF PHARMACY	22	108.73	108.73	108.73	108.73
							108.73	108.73	108.73	108.73
	537100	LABORATORY SUP EXP	93.395	U3420052103	COLL OF PHARMACY	22	1,082.39	1,082.39	1,082.39	1,082.39
							1,082.39	1,082.39	1,082.39	1,082.39
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052103	COLL OF PHARMACY	22	335.88	335.88	335.88	335.88
							335.88	335.88	335.88	335.88
					08RCA259168A		8,707.53	8,707.53	8,707.53	8,707.53
08RDA013580C										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	712,948.00
							0.00	0.00	0.00	712,948.00
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	562,493.08
							0.00	0.00	0.00	562,493.08
	511300	OVERTIME PAYMENTS	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	4,746.96
							0.00	0.00	0.00	4,746.96
	511900	SUPPLEMENTAL	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	133.12
							0.00	0.00	0.00	133.12
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	47,719.00

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							0.00	0.00	0.00	47,719.00
	515200	FICA EXPENSE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	82,345.08
							0.00	0.00	0.00	82,345.08
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	742.71
							0.00	0.00	0.00	742.71
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	108,202.15
							0.00	0.00	0.00	108,202.15
	516200	TUITION ASSISTANCE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33,586.82
							0.00	0.00	0.00	33,586.82
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,837.65
							0.00	0.00	0.00	1,837.65
	516500	WORKERS COMP PREMIUMS	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,690.09
							0.00	0.00	0.00	10,690.09
	521100	POSTAGE EXPENSE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,924.73
							0.00	0.00	0.00	2,924.73
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	56,607.98
							0.00	0.00	0.00	56,607.98
	521300	FREIGHT EXPENSE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,416.66
							0.00	0.00	0.00	19,416.66
	521500	PUBLICATION & PRINT EXP	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,515.66
							0.00	0.00	0.00	34,515.66
	521900	AWARDS EXPENSE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,585.78
							0.00	0.00	0.00	23,585.78
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	268.00
							0.00	0.00	0.00	268.00
	522200	CONFERENCE REGISTRATION	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,536.12
							0.00	0.00	0.00	1,536.12

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	522600	JOB APPLICANT EXPENSE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	247.14
							0.00	0.00	0.00	247.14
	524600	RENT EXPENSE-BUILDINGS	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,593.48
							0.00	0.00	0.00	17,593.48
	524700	RENT EXP-OTHER REAL PROP	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,602.24
							0.00	0.00	0.00	1,602.24
	525100	RENT EXP-OFFICE EQUIP	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,962.88
							0.00	0.00	0.00	4,962.88
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,896.68
							0.00	0.00	0.00	5,896.68
	526100	REP & MAINT-REAL PROPERT	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	586.83
							0.00	0.00	0.00	586.83
	527100	REP & MAINT-OFFICE EQUIP	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	249.38
							0.00	0.00	0.00	249.38
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26,615.88
							0.00	0.00	0.00	26,615.88
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,197.07
							0.00	0.00	0.00	32,197.07
	534500	AGRICULTURAL SUPPLIES EX	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,597.00
							0.00	0.00	0.00	4,597.00
	534600	ED & RECREATIONAL SUP EX	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,687.41
							0.00	0.00	0.00	1,687.41
	534800	CONST & MAINT SUP EXP	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	534901	DATA PROCESSING SUPPLIES	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,109.68
							0.00	0.00	0.00	19,109.68
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240013	COLLEGE OF ARTS AND		0.00	0.00	0.00	431.82

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					SCIENCE 22					
							0.00	0.00	0.00	431.82
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,117,133.09
							0.00	0.00	0.00	1,117,133.09
	545000	LABORATORY SERVICES	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	547100	EDUCATIONAL SERVICES	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	117,041.53
							0.00	0.00	0.00	117,041.53
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	256,745.59
							0.00	0.00	0.00	256,745.59
	555200	SOFTWARE - NEW PURCHASES	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,550.00
							0.00	0.00	0.00	3,550.00
	559100	OTHER OPERATING EXP	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	830.03
							0.00	0.00	0.00	830.03
	571100	LODGING	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,646.55
							0.00	0.00	0.00	24,646.55
	571101	BOARD & LODGING-IN STATE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	172.35
							0.00	0.00	0.00	172.35
	571102	BOAR & LODGING-OUT OF STA	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,091.78
							0.00	0.00	0.00	3,091.78
	571103	BOARD & LODGING-FOREIGN	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,126.66
							0.00	0.00	0.00	1,126.66
	571600	MEALS - TAXABLE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	161.63
							0.00	0.00	0.00	161.63
	571900	MEALS-ONE DAY TRAVEL	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59.09
							0.00	0.00	0.00	59.09
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59,222.12

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							0.00	0.00	0.00	59,222.12
	572102	COMERCIAL FARES-OUT OF ST	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	573100	STATE-OWNED TRANSPORT	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	482.05
							0.00	0.00	0.00	482.05
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	160,062.59
							0.00	0.00	0.00	160,062.59
	574502	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,141.43
							0.00	0.00	0.00	30,141.43
	574503	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,321.40
							0.00	0.00	0.00	2,321.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	467.32
							0.00	0.00	0.00	467.32
	575100	MISC TRAVEL EXPENSE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	702.03
							0.00	0.00	0.00	702.03
	575101	MISC TVL EXP-IN STATE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	87.25
							0.00	0.00	0.00	87.25
	575102	MISC TVL EXP-OUT OF STATE	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	117.75
							0.00	0.00	0.00	117.75
	575103	MISC TVL EXP-FOREIGN	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27.02
							0.00	0.00	0.00	27.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.279	U2405240013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	249.02
							0.00	0.00	0.00	249.02
					08RDA013580C		0.00	0.00	0.00	3,598,715.36
08RDA014661B										
	511100	PERMANENT SALARIES-WAGES	93.242	U2412010008	GRADUATE STUDIES AND		0.00	0.00	0.00	456,731.36

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					RESEAR 22					
							0.00	0.00	0.00	456,731.36
	511200	TEMPORARY SALARIES-WAGE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	32,936.57
							0.00	0.00	0.00	32,936.57
	511300	OVERTIME PAYMENTS	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	674.16
							0.00	0.00	0.00	674.16
	515100	RETIREMENT PLANS EXPENSE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	18,443.64
							0.00	0.00	0.00	18,443.64
	515200	FICA EXPENSE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	32,592.28
							0.00	0.00	0.00	32,592.28
	515400	LIFE & ACCIDENT INS EXP	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	399.86
							0.00	0.00	0.00	399.86
	515500	HEALTH INSURANCE EXPENSE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	59,483.54
							0.00	0.00	0.00	59,483.54
	516200	TUITION ASSISTANCE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	3,067.13
							0.00	0.00	0.00	3,067.13
	516400	UNEMPLOYM COMP INS EXP	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	519.19
							0.00	0.00	0.00	519.19
	516500	WORKERS COMP PREMIUMS	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	4,160.91
							0.00	0.00	0.00	4,160.91
	521100	POSTAGE EXPENSE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,913.12
							0.00	0.00	0.00	1,913.12
	521200	COM EXPENSE - VOICE/DATA	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,078.85
							0.00	0.00	0.00	1,078.85
	521300	FREIGHT EXPENSE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,160.37
							0.00	0.00	0.00	2,160.37
	521500	PUBLICATION & PRINT EXP	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	3,711.07

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							0.00	0.00	0.00	3,711.07
	522100	DUES & SUBSCRIPTION EXP	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	522200	CONFERENCE REGISTRATION	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	839.96
							0.00	0.00	0.00	839.96
	522600	JOB APPLICANT EXPENSE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	773.84
							0.00	0.00	0.00	773.84
	526100	REP & MAINT-REAL PROPERT	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	244.73
							0.00	0.00	0.00	244.73
	527300	REP & MAINT-MEDICAL EQUI	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	371.51
							0.00	0.00	0.00	371.51
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	11,243.79
							0.00	0.00	0.00	11,243.79
	533100	HOUSEHOLD & INSTIT EXP	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	445.34
							0.00	0.00	0.00	445.34
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	97.27
							0.00	0.00	0.00	97.27
	534600	ED & RECREATIONAL SUP EX	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	90.50
							0.00	0.00	0.00	90.50
	534901	DATA PROCESSING SUPPLIES	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	12,810.98
							0.00	0.00	0.00	12,810.98
	537100	LABORATORY SUP EXP	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	16,916.54
							0.00	0.00	0.00	16,916.54
	539100	INDIRECT COST ALLOWANCE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	314,680.10
							0.00	0.00	0.00	314,680.10
	545000	LABORATORY SERVICES	93.242	U2412010008	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	15,875.70
							0.00	0.00	0.00	15,875.70

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	554900	OTHER CONTRACTUAL SERVICES	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	85,487.59
							0.00	0.00	0.00	85,487.59
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	117,392.68
							0.00	0.00	0.00	117,392.68
	555200	SOFTWARE - NEW PURCHASES	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	1,057.00
							0.00	0.00	0.00	1,057.00
	571100	LODGING	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	2,840.18
							0.00	0.00	0.00	2,840.18
	571103	BOARD & LODGING-FOREIGN	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	666.00
							0.00	0.00	0.00	666.00
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	4,094.60
							0.00	0.00	0.00	4,094.60
	572103	COMERCIAL FARES-FOREIGN	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	63.50
							0.00	0.00	0.00	63.50
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	727.84
							0.00	0.00	0.00	727.84
	574503	MILEAGE ALLOW-FOREIGN	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	65.66
							0.00	0.00	0.00	65.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	2,211.64
							0.00	0.00	0.00	2,211.64
	575100	MISC TRAVEL EXPENSE	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	93.50
							0.00	0.00	0.00	93.50
	575103	MISC TVL EXP-FOREIGN	93.242	U2412010008	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
				08RDA014661B			0.00	0.00	0.00	1,207,660.00
08RDA016346A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	41,789.61
							0.00	0.00	0.00	41,789.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	16,506.00
							0.00	0.00	0.00	16,506.00
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,237.84
							0.00	0.00	0.00	3,237.84
	515200	FICA EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,985.21
							0.00	0.00	0.00	2,985.21
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10.27
							0.00	0.00	0.00	10.27
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,058.77
							0.00	0.00	0.00	1,058.77
	516500	WORKERS COMP PREMIUMS	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	346.18
							0.00	0.00	0.00	346.18
	521300	FREIGHT EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	521500	PUBLICATION & PRINT EXP	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	300.10
							0.00	0.00	0.00	300.10
	522200	CONFERENCE REGISTRATION	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	535100	MEDICAL SUPPLIES	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,936.20
							0.00	0.00	0.00	2,936.20
	537100	LABORATORY SUP EXP	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26,708.02
							0.00	0.00	0.00	26,708.02
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	47,000.00
							0.00	0.00	0.00	47,000.00
	545000	LABORATORY SERVICES	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,801.63
							0.00	0.00	0.00	1,801.63
	547100	EDUCATIONAL SERVICES	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	584.66
							0.00	0.00	0.00	584.66
	571100	LODGING	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,179.20
							0.00	0.00	0.00	1,179.20
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	405.31
							0.00	0.00	0.00	405.31
	575100	MISC TRAVEL EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				08RDA016346A			0.00	0.00	0.00	147,000.00
08RDA016654A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	68,592.05
							0.00	0.00	0.00	68,592.05
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240010	COLLEGE OF ARTS AND		0.00	0.00	0.00	49,250.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	49,250.52
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,560.82
							0.00	0.00	0.00	3,560.82
	515200	FICA EXPENSE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,288.98
							0.00	0.00	0.00	5,288.98
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.29
							0.00	0.00	0.00	50.29
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,132.12
							0.00	0.00	0.00	5,132.12
	516200	TUITION ASSISTANCE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,999.39
							0.00	0.00	0.00	14,999.39
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	128.65
							0.00	0.00	0.00	128.65
	516500	WORKERS COMP PREMIUMS	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,051.37
							0.00	0.00	0.00	1,051.37
	521100	POSTAGE EXPENSE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	4.32
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,050.29
							0.00	0.00	0.00	1,050.29
	521300	FREIGHT EXPENSE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	152.73
							0.00	0.00	0.00	152.73
	521500	PUBLICATION & PRINT EXP	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,415.75
							0.00	0.00	0.00	2,415.75
	521900	AWARDS EXPENSE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,380.00
							0.00	0.00	0.00	2,380.00
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,710.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,710.00
	522200	CONFERENCE REGISTRATION	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,870.00
							0.00	0.00	0.00	2,870.00
	522600	JOB APPLICANT EXPENSE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	330.68
							0.00	0.00	0.00	330.68
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	119.29
							0.00	0.00	0.00	119.29
	527200	REP & MAINT-MOTOR VEHICL	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	263.50
							0.00	0.00	0.00	263.50
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	862.56
							0.00	0.00	0.00	862.56
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	492.72
							0.00	0.00	0.00	492.72
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,002.74
							0.00	0.00	0.00	3,002.74
	534500	AGRICULTURAL SUPPLIES EX	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,740.79
							0.00	0.00	0.00	2,740.79
	534600	ED & RECREATIONAL SUP EX	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,855.68
							0.00	0.00	0.00	3,855.68
	534901	DATA PROCESSING SUPPLIES	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	249.55
							0.00	0.00	0.00	249.55
	535100	MEDICAL SUPPLIES	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,000.52
							0.00	0.00	0.00	1,000.52
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	92,844.84
							0.00	0.00	0.00	92,844.84

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	545000	LABORATORY SERVICES	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	106.40
							0.00	0.00	0.00	106.40
	547100	EDUCATIONAL SERVICES	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,900.00
							0.00	0.00	0.00	10,900.00
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,139.61
							0.00	0.00	0.00	18,139.61
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,144.66
							0.00	0.00	0.00	30,144.66
	556100	INSURANCE EXPENSE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	559100	OTHER OPERATING EXP	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	400.25
							0.00	0.00	0.00	400.25
	571100	LODGING	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	728.62
							0.00	0.00	0.00	728.62
	571101	BOARD & LODGING-IN STATE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	342.40
							0.00	0.00	0.00	342.40
	571102	BOAR & LODGING-OUT OF STA	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,068.41
							0.00	0.00	0.00	1,068.41
	571900	MEALS-ONE DAY TRAVEL	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.92
							0.00	0.00	0.00	6.92
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,174.21
							0.00	0.00	0.00	1,174.21
	573100	STATE-OWNED TRANSPORT	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,469.05
							0.00	0.00	0.00	3,469.05
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	854.17
							0.00	0.00	0.00	854.17
	574501	MILEAGE ALLOW-IN STATE	93.279	U2405240010	COLLEGE OF ARTS AND		0.00	0.00	0.00	183.06

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					SCIENCE 22					
							0.00	0.00	0.00	183.06
	574502	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	683.44
							0.00	0.00	0.00	683.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,565.19
							0.00	0.00	0.00	1,565.19
	575102	MISC TVL EXP-OUT OF STATE	93.279	U2405240010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
					08RDA016654A		0.00	0.00	0.00	335,653.04
08RDA017086A										
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	31,908.11
							0.00	0.00	0.00	31,908.11
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,355.00
							0.00	0.00	0.00	1,355.00
	516200	TUITION ASSISTANCE	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,032.64
							0.00	0.00	0.00	7,032.64
	516500	WORKERS COMP PREMIUMS	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	287.17
							0.00	0.00	0.00	287.17
	521300	FREIGHT EXPENSE	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85.46
							0.00	0.00	0.00	85.46
	521500	PUBLICATION & PRINT EXP	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	119.10
							0.00	0.00	0.00	119.10
	522200	CONFERENCE REGISTRATION	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	731.17
							0.00	0.00	0.00	731.17
	534800	CONST & MAINT SUP EXP	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,098.93
							0.00	0.00	0.00	2,098.93

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	534901	DATA PROCESSING SUPPLIES	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19.99
							0.00	0.00	0.00	19.99
	535100	MEDICAL SUPPLIES	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	108.27
							0.00	0.00	0.00	108.27
	537100	LABORATORY SUP EXP	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54,406.21
							0.00	0.00	0.00	54,406.21
	539100	INDIRECT COST ALLOWANCE	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42,585.82
							0.00	0.00	0.00	42,585.82
	545000	LABORATORY SERVICES	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	259.20
							0.00	0.00	0.00	259.20
	571100	LODGING	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,683.34
							0.00	0.00	0.00	1,683.34
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	456.25
							0.00	0.00	0.00	456.25
	575100	MISC TRAVEL EXPENSE	93.279	U2405230030	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
				08RDA017086A			0.00	0.00	0.00	143,213.66
08RDA018114A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	139,825.11
							0.00	0.00	0.00	139,825.11
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	145,414.13
							0.00	0.00	0.00	145,414.13
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,380.33
							0.00	0.00	0.00	11,380.33
	515200	FICA EXPENSE	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,729.23
							0.00	0.00	0.00	13,729.23
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	84.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84.45
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21,642.61
							0.00	0.00	0.00	21,642.61
	516200	TUITION ASSISTANCE	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,782.94
							0.00	0.00	0.00	23,782.94
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	309.30
							0.00	0.00	0.00	309.30
	516500	WORKERS COMP PREMIUMS	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,324.85
							0.00	0.00	0.00	2,324.85
	521100	POSTAGE EXPENSE	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1.51
							0.00	0.00	0.00	1.51
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21.15
							0.00	0.00	0.00	21.15
	521300	FREIGHT EXPENSE	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	399.02
							0.00	0.00	0.00	399.02
	521500	PUBLICATION & PRINT EXP	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,260.35
							0.00	0.00	0.00	3,260.35
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,595.00
							0.00	0.00	0.00	1,595.00
	522200	CONFERENCE REGISTRATION	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,528.10
							0.00	0.00	0.00	1,528.10
	525100	RENT EXP-OFFICE EQUIP	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	526100	REP & MAINT-REAL PROPERT	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	64.19
							0.00	0.00	0.00	64.19
	527300	REP & MAINT-MEDICAL EQUI	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,479.95
							0.00	0.00	0.00	20,479.95
	534600	ED & RECREATIONAL SUP EX	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	223.60
							0.00	0.00	0.00	223.60
	534800	CONST & MAINT SUP EXP	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,132.08
							0.00	0.00	0.00	1,132.08
	534901	DATA PROCESSING SUPPLIES	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,855.97
							0.00	0.00	0.00	4,855.97
	537100	LABORATORY SUP EXP	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	177,817.52
							0.00	0.00	0.00	177,817.52
	539100	INDIRECT COST ALLOWANCE	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	267,042.00
							0.00	0.00	0.00	267,042.00
	545000	LABORATORY SERVICES	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,649.60
							0.00	0.00	0.00	15,649.60
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,403.20
							0.00	0.00	0.00	2,403.20
	555200	SOFTWARE - NEW PURCHASES	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	571100	LODGING	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,021.97
							0.00	0.00	0.00	13,021.97
	571102	BOAR & LODGING-OUT OF STA	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	425.59-
							0.00	0.00	0.00	425.59-
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,459.23
							0.00	0.00	0.00	8,459.23
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	229.28
							0.00	0.00	0.00	229.28
	574600	CONTRACTUAL SERV - TRAVEL	93.279	U2405230029	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,207.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			SCIENCE 22					
							0.00	0.00	0.00	1,207.71
	575100	MISC TRAVEL EXPENSE	93.279	U2405230029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	225.39
							0.00	0.00	0.00	225.39
				08RDA018114A			0.00	0.00	0.00	878,157.18
08RDA018114Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	80,284.01
							0.00	0.00	0.00	80,284.01
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	153,127.42
							0.00	0.00	0.00	153,127.42
	515100	RETIREMENT PLANS EXPENSE	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	4,862.71
							0.00	0.00	0.00	4,862.71
	515200	FICA EXPENSE	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	9,988.04
							0.00	0.00	0.00	9,988.04
	515400	LIFE & ACCIDENT INS EXP	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	188.53
							0.00	0.00	0.00	188.53
	515500	HEALTH INSURANCE EXPENSE	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	18,096.09
							0.00	0.00	0.00	18,096.09
	516200	TUITION ASSISTANCE	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	20,430.77
							0.00	0.00	0.00	20,430.77
	516400	UNEMPLOYM COMP INS EXP	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	274.56
							0.00	0.00	0.00	274.56
	516500	WORKERS COMP PREMIUMS	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	1,012.59
							0.00	0.00	0.00	1,012.59
	521200	COM EXPENSE - VOICE/DATA	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	11.34
							0.00	0.00	0.00	11.34
	521300	FREIGHT EXPENSE	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	100.49
							0.00	0.00	0.00	100.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	568.26
							0.00	0.00	0.00	568.26
	522200	CONFERENCE REGISTRATION	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	522400	SUBSISTENCE	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	374.30
							0.00	0.00	0.00	374.30
	525500	RENT EXP-OTHER PERS PROP	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	217.02
							0.00	0.00	0.00	217.02
	527300	REP & MAINT-MEDICAL EQUI	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	80.50
							0.00	0.00	0.00	80.50
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	16.84
							0.00	0.00	0.00	16.84
	534901	DATA PROCESSING SUPPLIES	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	3,572.24
							0.00	0.00	0.00	3,572.24
	537100	LABORATORY SUP EXP	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	63,135.34
							0.00	0.00	0.00	63,135.34
	538100	VEHICLE & EQUIP SUP EXP	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	217.64
							0.00	0.00	0.00	217.64
	539100	INDIRECT COST ALLOWANCE	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	163,732.61
							0.00	0.00	0.00	163,732.61
	545000	LABORATORY SERVICES	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	3,085.40
							0.00	0.00	0.00	3,085.40
	554900	OTHER CONTRACTUAL SERVICES	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	555200	SOFTWARE - NEW PURCHASES	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.701	U2405230071	ARRA COLLEGE OF ARTS &		0.00	0.00	0.00	2,566.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE					
							0.00	0.00	0.00	2,566.67
	571103	BOARD & LODGING-FOREIGN	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	1,347.59
							0.00	0.00	0.00	1,347.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	467.90
							0.00	0.00	0.00	467.90
	575100	MISC TRAVEL EXPENSE	93.701	U2405230071	ARRA COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	74.75
							0.00	0.00	0.00	74.75
					08RDA018114Z		0.00	0.00	0.00	528,863.61
08RDA020392B										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	142,365.02
							0.00	0.00	0.00	142,365.02
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,931.62
							0.00	0.00	0.00	8,931.62
	515200	FICA EXPENSE	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,895.36
							0.00	0.00	0.00	8,895.36
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	89.01
							0.00	0.00	0.00	89.01
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,592.86
							0.00	0.00	0.00	13,592.86
	516500	WORKERS COMP PREMIUMS	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	525.25
							0.00	0.00	0.00	525.25
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	22.74
							0.00	0.00	0.00	22.74
	521300	FREIGHT EXPENSE	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	483.66
							0.00	0.00	0.00	483.66
	521500	PUBLICATION & PRINT EXP	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,447.00
							0.00	0.00	0.00	1,447.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	790.00
							0.00	0.00	0.00	790.00
	535100	MEDICAL SUPPLIES	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,000.37
							0.00	0.00	0.00	13,000.37
	537100	LABORATORY SUP EXP	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	177,494.22
							0.00	0.00	0.00	177,494.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	184,831.05
							0.00	0.00	0.00	184,831.05
	545000	LABORATORY SERVICES	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,953.37
							0.00	0.00	0.00	1,953.37
	571100	LODGING	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,401.93
							0.00	0.00	0.00	3,401.93
	571600	MEALS - TAXABLE	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	173.00
							0.00	0.00	0.00	173.00
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,120.58
							0.00	0.00	0.00	5,120.58
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,878.80
							0.00	0.00	0.00	1,878.80
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	604.30
							0.00	0.00	0.00	604.30
	575100	MISC TRAVEL EXPENSE	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	326.60
							0.00	0.00	0.00	326.60
	588004	EQUIPMENT	93.279	U3451602044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,406.44
							0.00	0.00	0.00	7,406.44
				08RDA020392B			0.00	0.00	0.00	573,333.18
08RDA021079A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	100,582.52
							0.00	0.00	0.00	100,582.52
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	73,479.62
							0.00	0.00	0.00	73,479.62
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	8,046.63
							0.00	0.00	0.00	8,046.63
	515200	FICA EXPENSE	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	9,210.48
							0.00	0.00	0.00	9,210.48
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	61.94
							0.00	0.00	0.00	61.94
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	3,749.02
							0.00	0.00	0.00	3,749.02
	516200	TUITION ASSISTANCE	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	13,308.20

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							0.00	0.00	0.00	13,308.20
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	164.09
							0.00	0.00	0.00	164.09
	516500	WORKERS COMP PREMIUMS	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,038.84
							0.00	0.00	0.00	1,038.84
	521100	POSTAGE EXPENSE	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	263.41
							0.00	0.00	0.00	263.41
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,591.33
							0.00	0.00	0.00	2,591.33
	521500	PUBLICATION & PRINT EXP	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,230.92
							0.00	0.00	0.00	1,230.92
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	428.00
							0.00	0.00	0.00	428.00
	522200	CONFERENCE REGISTRATION	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.35
							0.00	0.00	0.00	130.35
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	699.35
							0.00	0.00	0.00	699.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69.48
							0.00	0.00	0.00	69.48
	534901	DATA PROCESSING SUPPLIES	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	537100	LABORATORY SUP EXP	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	82.82
							0.00	0.00	0.00	82.82
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23.46
							0.00	0.00	0.00	23.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	107,222.59
							0.00	0.00	0.00	107,222.59
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,597.56
							0.00	0.00	0.00	16,597.56
	571100	LODGING	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,238.99
							0.00	0.00	0.00	1,238.99
	571103	BOARD & LODGING-FOREIGN	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	210.71
							0.00	0.00	0.00	210.71
	571900	MEALS-ONE DAY TRAVEL	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11.96
							0.00	0.00	0.00	11.96
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	812.89
							0.00	0.00	0.00	812.89
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	973.61
							0.00	0.00	0.00	973.61
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,118.60
							0.00	0.00	0.00	1,118.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,791.91
							0.00	0.00	0.00	2,791.91
	575100	MISC TRAVEL EXPENSE	93.279	U2405240015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23.25
							0.00	0.00	0.00	23.25
				08RDA021079A			0.00	0.00	0.00	346,262.53
08RDA023397B										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	86,830.54
							0.00	0.00	0.00	86,830.54
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20,585.07
							0.00	0.00	0.00	20,585.07
	511300	OVERTIME PAYMENTS	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12.06
							0.00	0.00	0.00	12.06
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,547.45
							0.00	0.00	0.00	5,547.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,192.87
							0.00	0.00	0.00	5,192.87
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	98.87
							0.00	0.00	0.00	98.87
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,927.86
							0.00	0.00	0.00	6,927.86
	516500	WORKERS COMP PREMIUMS	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	400.34
							0.00	0.00	0.00	400.34
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	101.18
							0.00	0.00	0.00	101.18
	521300	FREIGHT EXPENSE	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	37.18
							0.00	0.00	0.00	37.18
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
	535100	MEDICAL SUPPLIES	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,041.28
							0.00	0.00	0.00	7,041.28
	537100	LABORATORY SUP EXP	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	86,506.17
							0.00	0.00	0.00	86,506.17
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	124,859.78
							0.00	0.00	0.00	124,859.78
	545000	LABORATORY SERVICES	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25.75
							0.00	0.00	0.00	25.75
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39,681.83
							0.00	0.00	0.00	39,681.83
	571100	LODGING	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,572.94
							0.00	0.00	0.00	3,572.94
	571600	MEALS - TAXABLE	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	519.57
							0.00	0.00	0.00	519.57
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,725.76
							0.00	0.00	0.00	1,725.76
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,985.75
							0.00	0.00	0.00	6,985.75
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	214.24
							0.00	0.00	0.00	214.24
	575100	MISC TRAVEL EXPENSE	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	599104	STUDENT TUITION	93.279	U3451602043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,336.50
							0.00	0.00	0.00	2,336.50
				08RDA023397B			0.00	0.00	0.00	399,320.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RDA023951A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,966.23
							0.00	0.00	0.00	15,966.23
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60,379.05
							0.00	0.00	0.00	60,379.05
	511300	OVERTIME PAYMENTS	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,277.30
							0.00	0.00	0.00	1,277.30
	515200	FICA EXPENSE	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,781.43
							0.00	0.00	0.00	1,781.43
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9.87
							0.00	0.00	0.00	9.87
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,899.71
							0.00	0.00	0.00	2,899.71
	516200	TUITION ASSISTANCE	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,793.55
							0.00	0.00	0.00	7,793.55
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	46.20
							0.00	0.00	0.00	46.20
	516500	WORKERS COMP PREMIUMS	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	418.89
							0.00	0.00	0.00	418.89
	521100	POSTAGE EXPENSE	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39.73
							0.00	0.00	0.00	39.73
	521300	FREIGHT EXPENSE	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	106.92
							0.00	0.00	0.00	106.92
	521500	PUBLICATION & PRINT EXP	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	109.60
							0.00	0.00	0.00	109.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	522200	CONFERENCE REGISTRATION	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	323.31
							0.00	0.00	0.00	323.31
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	121.12
							0.00	0.00	0.00	121.12
	534600	ED & RECREATIONAL SUP EX	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48.94
							0.00	0.00	0.00	48.94
	534901	DATA PROCESSING SUPPLIES	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,274.99
							0.00	0.00	0.00	11,274.99
	537100	LABORATORY SUP EXP	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	118,168.37
							0.00	0.00	0.00	118,168.37
	539100	INDIRECT COST ALLOWANCE	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	106,643.36
							0.00	0.00	0.00	106,643.36
	545000	LABORATORY SERVICES	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,911.35
							0.00	0.00	0.00	8,911.35
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	63.73
							0.00	0.00	0.00	63.73
	555200	SOFTWARE - NEW PURCHASES	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	559100	OTHER OPERATING EXP	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	571100	LODGING	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	147.23
							0.00	0.00	0.00	147.23
	571103	BOARD & LODGING-FOREIGN	93.279	U2405230064	COLLEGE OF ARTS AND		0.00	0.00	0.00	87.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	87.44
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	687.40
							0.00	0.00	0.00	687.40
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	515.20
							0.00	0.00	0.00	515.20
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29.27
							0.00	0.00	0.00	29.27
	575100	MISC TRAVEL EXPENSE	93.279	U2405230064	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
					08RDA023951A		0.00	0.00	0.00	338,949.19
08RDA024442B										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	160,258.75
							0.00	0.00	0.00	160,258.75
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	3,800.00
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	10,179.71
							0.00	0.00	0.00	10,179.71
	515200	FICA EXPENSE	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	8,118.88
							0.00	0.00	0.00	8,118.88
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	182.78
							0.00	0.00	0.00	182.78
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	13,250.43
							0.00	0.00	0.00	13,250.43
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	722.50
							0.00	0.00	0.00	722.50
	516500	WORKERS COMP PREMIUMS	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	616.17
							0.00	0.00	0.00	616.17
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	155.36
							0.00	0.00	0.00	155.36
	521300	FREIGHT EXPENSE	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	148.27
							0.00	0.00	0.00	148.27
	521500	PUBLICATION & PRINT EXP	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602054	COLL OF MED 22		0.00	0.00	0.00	178.93
							0.00	0.00	0.00	178.93

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	522200	CONFERENCE REGISTRATION	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	1,151.68
							0.00	0.00	0.00	1,151.68
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	237.40
							0.00	0.00	0.00	237.40
	535100	MEDICAL SUPPLIES	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	5,216.35
							0.00	0.00	0.00	5,216.35
	537100	LABORATORY SUP EXP	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	71,591.16
							0.00	0.00	0.00	71,591.16
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	196,380.74
							0.00	0.00	0.00	196,380.74
	545000	LABORATORY SERVICES	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	583.16
							0.00	0.00	0.00	583.16
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	33,500.00
							0.00	0.00	0.00	33,500.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	1,316,158.91
							0.00	0.00	0.00	1,316,158.91
	571100	LODGING	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	3,224.51
							0.00	0.00	0.00	3,224.51
	571600	MEALS - TAXABLE	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	1,364.98
							0.00	0.00	0.00	1,364.98
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	2,182.28
							0.00	0.00	0.00	2,182.28
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	3,990.40
							0.00	0.00	0.00	3,990.40
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	14,050.76
							0.00	0.00	0.00	14,050.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	4,249.70
							0.00	0.00	0.00	4,249.70
	575100	MISC TRAVEL EXPENSE	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	5.15
							0.00	0.00	0.00	5.15
	588004	EQUIPMENT	93.279	U3451602054	COLL OF MED	22	0.00	0.00	0.00	114,337.91
							0.00	0.00	0.00	114,337.91
					08RDA024442B		0.00	0.00	0.00	1,967,186.87
08RDA024467B										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	195,848.41
							0.00	0.00	0.00	195,848.41
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	39,750.00
							0.00	0.00	0.00	39,750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	14,207.45
							0.00	0.00	0.00	14,207.45
	515200	FICA EXPENSE	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	12,912.64
							0.00	0.00	0.00	12,912.64
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	163.21
							0.00	0.00	0.00	163.21
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	18,798.53
							0.00	0.00	0.00	18,798.53
	516500	WORKERS COMP PREMIUMS	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	871.86
							0.00	0.00	0.00	871.86
	521300	FREIGHT EXPENSE	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	727.97
							0.00	0.00	0.00	727.97
	521500	PUBLICATION & PRINT EXP	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	595.25
							0.00	0.00	0.00	595.25
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	2,990.00
							0.00	0.00	0.00	2,990.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	350.40
							0.00	0.00	0.00	350.40
	534600	ED & RECREATIONAL SUP EX	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	69.03
							0.00	0.00	0.00	69.03
	535100	MEDICAL SUPPLIES	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	8,731.35
							0.00	0.00	0.00	8,731.35
	537100	LABORATORY SUP EXP	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	272,519.14
							0.00	0.00	0.00	272,519.14
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	316,847.89
							0.00	0.00	0.00	316,847.89
	545000	LABORATORY SERVICES	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	76,123.75
							0.00	0.00	0.00	76,123.75
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	5,985.74
							0.00	0.00	0.00	5,985.74
	571100	LODGING	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	1,329.58
							0.00	0.00	0.00	1,329.58
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	337.30
							0.00	0.00	0.00	337.30
	575100	MISC TRAVEL EXPENSE	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	133.00
							0.00	0.00	0.00	133.00
	599104	STUDENT TUITION	93.279	U3451602032	COLL OF MED	22	0.00	0.00	0.00	1,455.50
							0.00	0.00	0.00	1,455.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08RDA024467B			0.00	0.00	0.00	971,598.00
08RDA024769A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51,876.49
							0.00	0.00	0.00	51,876.49
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	142,572.46
							0.00	0.00	0.00	142,572.46
	511300	OVERTIME PAYMENTS	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	914.38
							0.00	0.00	0.00	914.38
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,506.07
							0.00	0.00	0.00	3,506.07
	515200	FICA EXPENSE	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,235.12
							0.00	0.00	0.00	8,235.12
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	228.17
							0.00	0.00	0.00	228.17
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21,803.64
							0.00	0.00	0.00	21,803.64
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	331.72
							0.00	0.00	0.00	331.72
	516500	WORKERS COMP PREMIUMS	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	954.18
							0.00	0.00	0.00	954.18
	521100	POSTAGE EXPENSE	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,871.13
							0.00	0.00	0.00	2,871.13
	521300	FREIGHT EXPENSE	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	584.19
							0.00	0.00	0.00	584.19
	521500	PUBLICATION & PRINT EXP	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	500.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	500.75
	522200	CONFERENCE REGISTRATION	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	747.00
							0.00	0.00	0.00	747.00
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,154.83
							0.00	0.00	0.00	1,154.83
	534600	ED & RECREATIONAL SUP EX	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42.76
							0.00	0.00	0.00	42.76
	534901	DATA PROCESSING SUPPLIES	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	545.47
							0.00	0.00	0.00	545.47
	537100	LABORATORY SUP EXP	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,297.78
							0.00	0.00	0.00	9,297.78
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16.38
							0.00	0.00	0.00	16.38
	539100	INDIRECT COST ALLOWANCE	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130,029.92
							0.00	0.00	0.00	130,029.92
	545000	LABORATORY SERVICES	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,759.35
							0.00	0.00	0.00	16,759.35
	555200	SOFTWARE - NEW PURCHASES	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	165.90
							0.00	0.00	0.00	165.90
	559100	OTHER OPERATING EXP	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	571100	LODGING	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,594.81
							0.00	0.00	0.00	3,594.81
	571103	BOARD & LODGING-FOREIGN	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	445.48
							0.00	0.00	0.00	445.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,710.50
							0.00	0.00	0.00	2,710.50
	573100	STATE-OWNED TRANSPORT	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	274.80
							0.00	0.00	0.00	274.80
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	139.70
							0.00	0.00	0.00	139.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,576.24
							0.00	0.00	0.00	1,576.24
	575100	MISC TRAVEL EXPENSE	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	575103	MISC TVL EXP-FOREIGN	93.279	U2405230069	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
				08RDA024769A			0.00	0.00	0.00	403,781.00
08RDA027729A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602046	COLL OF MED 22		0.00	0.00	0.00	346,966.87
							0.00	0.00	0.00	346,966.87
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602046	COLL OF MED 22		0.00	0.00	0.00	18,277.58
							0.00	0.00	0.00	18,277.58
	515200	FICA EXPENSE	93.279	U3451602046	COLL OF MED 22		0.00	0.00	0.00	16,349.57
							0.00	0.00	0.00	16,349.57
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602046	COLL OF MED 22		0.00	0.00	0.00	406.29
							0.00	0.00	0.00	406.29
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602046	COLL OF MED 22		0.00	0.00	0.00	50,142.79
							0.00	0.00	0.00	50,142.79
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602046	COLL OF MED 22		0.00	0.00	0.00	18,971.05
							0.00	0.00	0.00	18,971.05
	516500	WORKERS COMP PREMIUMS	93.279	U3451602046	COLL OF MED 22		0.00	0.00	0.00	1,052.98
							0.00	0.00	0.00	1,052.98
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602046	COLL OF MED 22		0.00	0.00	0.00	82.76
							0.00	0.00	0.00	82.76
	521300	FREIGHT EXPENSE	93.279	U3451602046	COLL OF MED 22		0.00	0.00	0.00	842.09
							0.00	0.00	0.00	842.09
	521500	PUBLICATION & PRINT EXP	93.279	U3451602046	COLL OF MED 22		0.00	0.00	0.00	3,074.86
							0.00	0.00	0.00	3,074.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	1,959.28
							0.00	0.00	0.00	1,959.28
	525500	RENT EXP-OTHER PERS PROP	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	401.59
							0.00	0.00	0.00	401.59
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	535100	MEDICAL SUPPLIES	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	18,264.11
							0.00	0.00	0.00	18,264.11
	537100	LABORATORY SUP EXP	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	183,850.78
							0.00	0.00	0.00	183,850.78
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	362,984.57
							0.00	0.00	0.00	362,984.57
	545000	LABORATORY SERVICES	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	37,429.52
							0.00	0.00	0.00	37,429.52
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	696,788.99
							0.00	0.00	0.00	696,788.99
	571100	LODGING	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	7,694.05
							0.00	0.00	0.00	7,694.05
	571600	MEALS - TAXABLE	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	1,453.67
							0.00	0.00	0.00	1,453.67
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	10,729.35
							0.00	0.00	0.00	10,729.35
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	4,110.85
							0.00	0.00	0.00	4,110.85
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	575100	MISC TRAVEL EXPENSE	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	566.77
							0.00	0.00	0.00	566.77
	588004	EQUIPMENT	93.279	U3451602046	COLL OF MED	22	0.00	0.00	0.00	58,349.63
							0.00	0.00	0.00	58,349.63
				08RDA027729A			0.00	0.00	0.00	1,841,545.00
08RDA030285A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602052	COLL OF MED	22	0.00	0.00	0.00	169,865.75
							0.00	0.00	0.00	169,865.75
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602052	COLL OF MED	22	0.00	0.00	0.00	2,196.75
							0.00	0.00	0.00	2,196.75
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602052	COLL OF MED	22	0.00	0.00	0.00	8,235.98
							0.00	0.00	0.00	8,235.98
	515200	FICA EXPENSE	93.279	U3451602052	COLL OF MED	22	0.00	0.00	0.00	8,544.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,544.14
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	268.46
							0.00	0.00	0.00	268.46
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	33,995.03
							0.00	0.00	0.00	33,995.03
	516500	WORKERS COMP PREMIUMS	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	618.43
							0.00	0.00	0.00	618.43
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	521300	FREIGHT EXPENSE	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	831.32
							0.00	0.00	0.00	831.32
	521500	PUBLICATION & PRINT EXP	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	335.21
							0.00	0.00	0.00	335.21
	525500	RENT EXP-OTHER PERS PROP	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	261.75
							0.00	0.00	0.00	261.75
	535100	MEDICAL SUPPLIES	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	3,473.50
							0.00	0.00	0.00	3,473.50
	537100	LABORATORY SUP EXP	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	26,996.65
							0.00	0.00	0.00	26,996.65
	538100	VEHICLE & EQUIP SUP EXP	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	276.40
							0.00	0.00	0.00	276.40
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	131,193.00
							0.00	0.00	0.00	131,193.00
	545000	LABORATORY SERVICES	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	2,377.00
							0.00	0.00	0.00	2,377.00
	571100	LODGING	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	2,816.72
							0.00	0.00	0.00	2,816.72
	571600	MEALS - TAXABLE	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	220.11
							0.00	0.00	0.00	220.11
	571900	MEALS-ONE DAY TRAVEL	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	30.48
							0.00	0.00	0.00	30.48
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	2,484.83
							0.00	0.00	0.00	2,484.83
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	6,478.20
							0.00	0.00	0.00	6,478.20
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	15.54
							0.00	0.00	0.00	15.54
	575100	MISC TRAVEL EXPENSE	93.279	U3451602052	COLL OF MED 22		0.00	0.00	0.00	164.80
							0.00	0.00	0.00	164.80
				08RDA030285A			0.00	0.00	0.00	401,693.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RDA030962A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	681,559.97
							0.00	0.00	0.00	681,559.97
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	331,803.11
							0.00	0.00	0.00	331,803.11
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	17,740.90
							0.00	0.00	0.00	17,740.90
	515200	FICA EXPENSE	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	21,478.78
							0.00	0.00	0.00	21,478.78
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	502.15
							0.00	0.00	0.00	502.15
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	50,930.06
							0.00	0.00	0.00	50,930.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	93,945.46
							0.00	0.00	0.00	93,945.46
	516500	WORKERS COMP PREMIUMS	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	2,207.96
							0.00	0.00	0.00	2,207.96
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	212.71
							0.00	0.00	0.00	212.71
	521300	FREIGHT EXPENSE	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	379.08
							0.00	0.00	0.00	379.08
	521500	PUBLICATION & PRINT EXP	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	3,625.02
							0.00	0.00	0.00	3,625.02
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	12,462.73
							0.00	0.00	0.00	12,462.73
	525500	RENT EXP-OTHER PERS PROP	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	4,061.01
							0.00	0.00	0.00	4,061.01
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	2,573.75
							0.00	0.00	0.00	2,573.75
	534600	ED & RECREATIONAL SUP EX	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	44.96
							0.00	0.00	0.00	44.96
	534901	DATA PROCESSING SUPPLIES	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	20,138.07
							0.00	0.00	0.00	20,138.07
	535100	MEDICAL SUPPLIES	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	14,859.89
							0.00	0.00	0.00	14,859.89
	537100	LABORATORY SUP EXP	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	227,392.02
							0.00	0.00	0.00	227,392.02
	538100	VEHICLE & EQUIP SUP EXP	93.279	U3451602056	COLL OF MED 22		0.00	0.00	0.00	15.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.13
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	807,792.32
							0.00	0.00	0.00	807,792.32
	545000	LABORATORY SERVICES	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	132,332.40
							0.00	0.00	0.00	132,332.40
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	608.71
							0.00	0.00	0.00	608.71
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	628,560.56
							0.00	0.00	0.00	628,560.56
	571100	LODGING	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	8,477.96
							0.00	0.00	0.00	8,477.96
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	4,154.54
							0.00	0.00	0.00	4,154.54
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	7,727.43
							0.00	0.00	0.00	7,727.43
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	552.12
							0.00	0.00	0.00	552.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	247.64
							0.00	0.00	0.00	247.64
	575100	MISC TRAVEL EXPENSE	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	403.61
							0.00	0.00	0.00	403.61
	588004	EQUIPMENT	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	10,944.95
							0.00	0.00	0.00	10,944.95
	599104	STUDENT TUITION	93.279	U3451602056	COLL OF MED	22	0.00	0.00	0.00	12,607.00
							0.00	0.00	0.00	12,607.00
				08RDA030962A			0.00	0.00	0.00	3,100,456.00
08RDA032513A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3453602060	COLL OF MED	22	0.00	0.00	0.00	532,358.52
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602058	COLL OF MED	22	0.00	0.00	0.00	283,370.28
							0.00	0.00	0.00	815,728.80
	511200	TEMPORARY SALARIES-WAGE	93.279	U3453602060	COLL OF MED	22	0.00	0.00	0.00	21,591.44
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602058	COLL OF MED	22	0.00	0.00	0.00	59,549.93
							0.00	0.00	0.00	81,141.37
	511300	OVERTIME PAYMENTS	93.279	U3453602060	COLL OF MED	22	0.00	0.00	0.00	243.06
							0.00	0.00	0.00	243.06
	515100	RETIREMENT PLANS EXPENSE	93.279	U3453602060	COLL OF MED	22	0.00	0.00	0.00	10,743.46
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602058	COLL OF MED	22	0.00	0.00	0.00	6,895.38
							0.00	0.00	0.00	17,638.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.279	U3453602060	COLL OF MED 22		0.00	0.00	0.00	12,114.90
	515200	FICA EXPENSE	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	4,827.94
							0.00	0.00	0.00	16,942.84
	515400	LIFE & ACCIDENT INS EXP	93.279	U3453602060	COLL OF MED 22		0.00	0.00	0.00	259.44
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	96.35
							0.00	0.00	0.00	355.79
	515500	HEALTH INSURANCE EXPENSE	93.279	U3453602060	COLL OF MED 22		0.00	0.00	0.00	16,706.40
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	4,591.34
							0.00	0.00	0.00	21,297.74
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	53,854.95
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3453602060	COLL OF MED 22		0.00	0.00	0.00	90,638.99
							0.00	0.00	0.00	144,493.94
	516500	WORKERS COMP PREMIUMS	93.279	U3453602060	COLL OF MED 22		0.00	0.00	0.00	860.75
	516500	WORKERS COMP PREMIUMS	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	399.20
							0.00	0.00	0.00	1,259.95
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	35.84
							0.00	0.00	0.00	35.84
	521300	FREIGHT EXPENSE	93.279	U3453602060	COLL OF MED 22		0.00	0.00	0.00	260.05
	521300	FREIGHT EXPENSE	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	1,684.81
							0.00	0.00	0.00	1,944.86
	521500	PUBLICATION & PRINT EXP	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	2,488.31
							0.00	0.00	0.00	2,488.31
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	672.00
							0.00	0.00	0.00	672.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	4,104.00
							0.00	0.00	0.00	4,104.00
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	3,925.50
							0.00	0.00	0.00	3,925.50
	533100	HOUSEHOLD & INSTIT EXP	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	66.96
							0.00	0.00	0.00	66.96
	535100	MEDICAL SUPPLIES	93.279	U3453602060	COLL OF MED 22		0.00	0.00	0.00	1,311.22
	535100	MEDICAL SUPPLIES	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	7,804.95
							0.00	0.00	0.00	9,116.17
	537100	LABORATORY SUP EXP	93.279	U3453602060	COLL OF MED 22		0.00	0.00	0.00	147,087.51
	537100	LABORATORY SUP EXP	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	205,899.89
							0.00	0.00	0.00	352,987.40
	538100	VEHICLE & EQUIP SUP EXP	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	47.74
							0.00	0.00	0.00	47.74
	539100	INDIRECT COST ALLOWANCE	93.279	U3453602060	COLL OF MED 22		0.00	0.00	0.00	422,399.01
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	395,161.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	817,560.26
	545000	LABORATORY SERVICES	93.279	U3453602060	COLL OF MED 22		0.00	0.00	0.00	36,749.25
	545000	LABORATORY SERVICES	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	162,416.87
							0.00	0.00	0.00	199,166.12
	571100	LODGING	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	6,863.51
							0.00	0.00	0.00	6,863.51
	571103	BOARD & LODGING-FOREIGN	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	482.90
							0.00	0.00	0.00	482.90
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	6,454.39
							0.00	0.00	0.00	6,454.39
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	51.63
							0.00	0.00	0.00	51.63
	575100	MISC TRAVEL EXPENSE	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	287.00
							0.00	0.00	0.00	287.00
	588004	EQUIPMENT	93.279	U3451602058	COLL OF MED 22		0.00	0.00	0.00	52,261.02
							0.00	0.00	0.00	52,261.02
					08RDA032513A		0.00	0.00	0.00	2,557,617.94
08RDA033150A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602062	COLL OF MED 22		0.00	0.00	0.00	429,000.89
							0.00	0.00	0.00	429,000.89
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602062	COLL OF MED 22		0.00	0.00	0.00	27,301.88
							0.00	0.00	0.00	27,301.88
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602062	COLL OF MED 22		0.00	0.00	0.00	6,688.84
							0.00	0.00	0.00	6,688.84
	515200	FICA EXPENSE	93.279	U3451602062	COLL OF MED 22		0.00	0.00	0.00	9,913.69
							0.00	0.00	0.00	9,913.69
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602062	COLL OF MED 22		0.00	0.00	0.00	302.87
							0.00	0.00	0.00	302.87
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602062	COLL OF MED 22		0.00	0.00	0.00	41,657.34
							0.00	0.00	0.00	41,657.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602062	COLL OF MED 22		0.00	0.00	0.00	72,262.52
							0.00	0.00	0.00	72,262.52
	516500	WORKERS COMP PREMIUMS	93.279	U3451602062	COLL OF MED 22		0.00	0.00	0.00	734.64
							0.00	0.00	0.00	734.64
	521300	FREIGHT EXPENSE	93.279	U3451602062	COLL OF MED 22		0.00	0.00	0.00	2,513.42
							0.00	0.00	0.00	2,513.42
	521500	PUBLICATION & PRINT EXP	93.279	U3451602062	COLL OF MED 22		0.00	0.00	0.00	1,335.00
							0.00	0.00	0.00	1,335.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602062	COLL OF MED 22		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602062	COLL OF MED	22	0.00	0.00	0.00	1,468.40
							0.00	0.00	0.00	1,468.40
	535100	MEDICAL SUPPLIES	93.279	U3451602062	COLL OF MED	22	0.00	0.00	0.00	10,865.14
							0.00	0.00	0.00	10,865.14
	537100	LABORATORY SUP EXP	93.279	U3451602062	COLL OF MED	22	0.00	0.00	0.00	148,988.32
							0.00	0.00	0.00	148,988.32
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602062	COLL OF MED	22	0.00	0.00	0.00	405,801.93
							0.00	0.00	0.00	405,801.93
	545000	LABORATORY SERVICES	93.279	U3451602062	COLL OF MED	22	0.00	0.00	0.00	72,041.47
							0.00	0.00	0.00	72,041.47
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602062	COLL OF MED	22	0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	571100	LODGING	93.279	U3451602062	COLL OF MED	22	0.00	0.00	0.00	1,040.18
							0.00	0.00	0.00	1,040.18
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602062	COLL OF MED	22	0.00	0.00	0.00	248.23
							0.00	0.00	0.00	248.23
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602062	COLL OF MED	22	0.00	0.00	0.00	4,147.20
							0.00	0.00	0.00	4,147.20
				08RDA033150A			0.00	0.00	0.00	1,242,506.96
08RDA033150B										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	103,029.34
							0.00	0.00	0.00	103,029.34
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,866.64
							0.00	0.00	0.00	3,866.64
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,507.05
							0.00	0.00	0.00	27,507.05
	521300	FREIGHT EXPENSE	93.279	U3451602088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	186.55
							0.00	0.00	0.00	186.55
	521500	PUBLICATION & PRINT EXP	93.279	U3451602088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	226.00
							0.00	0.00	0.00	226.00
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,590.00
							0.00	0.00	0.00	1,590.00
	537100	LABORATORY SUP EXP	93.279	U3451602088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	95,229.38
							0.00	0.00	0.00	95,229.38
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	132,729.98
							0.00	0.00	0.00	132,729.98
	545000	LABORATORY SERVICES	93.279	U3451602088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35,149.76
							0.00	0.00	0.00	35,149.76
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	760.66
							0.00	0.00	0.00	760.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602088	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,124.68
							0.00	0.00	0.00	6,124.68
				08RDA033150B			0.00	0.00	0.00	406,400.04
08RDA033614A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	68,362.20
							0.00	0.00	0.00	68,362.20
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	3,161.23
							0.00	0.00	0.00	3,161.23
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	2,501.52
							0.00	0.00	0.00	2,501.52
	515200	FICA EXPENSE	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	2,979.22
							0.00	0.00	0.00	2,979.22
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	79.59
							0.00	0.00	0.00	79.59
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	14,048.68
							0.00	0.00	0.00	14,048.68
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	2,177.81
							0.00	0.00	0.00	2,177.81
	516500	WORKERS COMP PREMIUMS	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	262.15
							0.00	0.00	0.00	262.15
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	64.11
							0.00	0.00	0.00	64.11
	521300	FREIGHT EXPENSE	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	161.93
							0.00	0.00	0.00	161.93
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	31.94
							0.00	0.00	0.00	31.94
	522200	CONFERENCE REGISTRATION	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	610.26
							0.00	0.00	0.00	610.26
	534600	ED & RECREATIONAL SUP EX	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	159.00
							0.00	0.00	0.00	159.00
	535100	MEDICAL SUPPLIES	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	9,151.54
							0.00	0.00	0.00	9,151.54
	537100	LABORATORY SUP EXP	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	144,290.32
							0.00	0.00	0.00	144,290.32
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	131,704.44
							0.00	0.00	0.00	131,704.44
	545000	LABORATORY SERVICES	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	578.91
							0.00	0.00	0.00	578.91
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602060	COLL OF MED	22	0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00

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	571100	LODGING	93.279	U3451602060	COLL OF MED 22		0.00	0.00	0.00	4,567.76
							0.00	0.00	0.00	4,567.76
	571600	MEALS - TAXABLE	93.279	U3451602060	COLL OF MED 22		0.00	0.00	0.00	1,044.58
							0.00	0.00	0.00	1,044.58
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602060	COLL OF MED 22		0.00	0.00	0.00	6,157.94
							0.00	0.00	0.00	6,157.94
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602060	COLL OF MED 22		0.00	0.00	0.00	8,241.61
							0.00	0.00	0.00	8,241.61
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602060	COLL OF MED 22		0.00	0.00	0.00	107.12
							0.00	0.00	0.00	107.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U3451602060	COLL OF MED 22		0.00	0.00	0.00	309.32
							0.00	0.00	0.00	309.32
	575100	MISC TRAVEL EXPENSE	93.279	U3451602060	COLL OF MED 22		0.00	0.00	0.00	106.82
							0.00	0.00	0.00	106.82
				08RDA033614A			0.00	0.00	0.00	403,260.00
08RDA034389A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	61,194.60
							0.00	0.00	0.00	61,194.60
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	306,249.96
							0.00	0.00	0.00	306,249.96
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,304.18
							0.00	0.00	0.00	7,304.18
	515200	FICA EXPENSE	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,864.98
							0.00	0.00	0.00	17,864.98
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	329.42
							0.00	0.00	0.00	329.42
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29,673.15
							0.00	0.00	0.00	29,673.15
	516200	TUITION ASSISTANCE	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39,159.22
							0.00	0.00	0.00	39,159.22
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	222.37

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							0.00	0.00	0.00	222.37
	516500	WORKERS COMP PREMIUMS	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,390.54
							0.00	0.00	0.00	2,390.54
	521300	FREIGHT EXPENSE	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	298.06
							0.00	0.00	0.00	298.06
	521500	PUBLICATION & PRINT EXP	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	390.74
							0.00	0.00	0.00	390.74
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,530.00
							0.00	0.00	0.00	2,530.00
	522600	JOB APPLICANT EXPENSE	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,234.55
							0.00	0.00	0.00	2,234.55
	527300	REP & MAINT-MEDICAL EQUI	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,372.50
							0.00	0.00	0.00	1,372.50
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	52.28
							0.00	0.00	0.00	52.28
	534600	ED & RECREATIONAL SUP EX	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534800	CONST & MAINT SUP EXP	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,535.68
							0.00	0.00	0.00	1,535.68
	534901	DATA PROCESSING SUPPLIES	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,341.04
							0.00	0.00	0.00	1,341.04
	535100	MEDICAL SUPPLIES	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59.43
							0.00	0.00	0.00	59.43
	537100	LABORATORY SUP EXP	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	177,663.97
							0.00	0.00	0.00	177,663.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26.84
							0.00	0.00	0.00	26.84
	539100	INDIRECT COST ALLOWANCE	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	314,970.03
							0.00	0.00	0.00	314,970.03
	545000	LABORATORY SERVICES	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21,335.03
							0.00	0.00	0.00	21,335.03
	547100	EDUCATIONAL SERVICES	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	549.00
							0.00	0.00	0.00	549.00
	555200	SOFTWARE - NEW PURCHASES	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	657.29
							0.00	0.00	0.00	657.29
	571100	LODGING	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,823.36
							0.00	0.00	0.00	3,823.36
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,483.58
							0.00	0.00	0.00	6,483.58
	573100	STATE-OWNED TRANSPORT	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,523.64
							0.00	0.00	0.00	2,523.64
	575100	MISC TRAVEL EXPENSE	93.279	U2405230084	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	171.50
							0.00	0.00	0.00	171.50
					08RDA034389A		0.00	0.00	0.00	1,003,551.94
08RDA034389B										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	61,239.02
							0.00	0.00	0.00	61,239.02
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	77,261.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	77,261.40
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	4,899.15
					22					
							0.00	0.00	0.00	4,899.15
	515200	FICA EXPENSE	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	4,818.61
					22					
							0.00	0.00	0.00	4,818.61
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	87.97
					22					
							0.00	0.00	0.00	87.97
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	11,010.84
					22					
							0.00	0.00	0.00	11,010.84
	516200	TUITION ASSISTANCE	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	10,148.16
					22					
							0.00	0.00	0.00	10,148.16
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	29.45
					22					
							0.00	0.00	0.00	29.45
	516500	WORKERS COMP PREMIUMS	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	602.78
					22					
							0.00	0.00	0.00	602.78
	521500	PUBLICATION & PRINT EXP	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	604.20
					22					
							0.00	0.00	0.00	604.20
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	413.40
					22					
							0.00	0.00	0.00	413.40
	522200	CONFERENCE REGISTRATION	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	2,967.41
					22					
							0.00	0.00	0.00	2,967.41
	522400	SUBSISTENCE	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	1,722.66
					22					
							0.00	0.00	0.00	1,722.66
	527300	REP & MAINT-MEDICAL EQUI	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	45.00
					22					
							0.00	0.00	0.00	45.00
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	60.37
					22					
							0.00	0.00	0.00	60.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	51,601.39
							0.00	0.00	0.00	51,601.39
	539100	INDIRECT COST ALLOWANCE	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	135,882.11
							0.00	0.00	0.00	135,882.11
	545000	LABORATORY SERVICES	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	57,060.11
							0.00	0.00	0.00	57,060.11
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	117.50
							0.00	0.00	0.00	117.50
	559100	OTHER OPERATING EXP	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	571100	LODGING	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	2,055.92
							0.00	0.00	0.00	2,055.92
	571103	BOARD & LODGING-FOREIGN	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	37.22
							0.00	0.00	0.00	37.22
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	3,250.06
							0.00	0.00	0.00	3,250.06
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	161.02
							0.00	0.00	0.00	161.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	83.78
							0.00	0.00	0.00	83.78
	575100	MISC TRAVEL EXPENSE	93.279	U2405230095	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
					08RDA034389B		0.00	0.00	0.00	426,199.56
08RDA035203A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602066	COLL OF MED 22		0.00	0.00	0.00	126,601.00
							0.00	0.00	0.00	126,601.00
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602066	COLL OF MED 22		0.00	0.00	0.00	3,667.16
							0.00	0.00	0.00	3,667.16
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602066	COLL OF MED 22		0.00	0.00	0.00	552.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	552.80
	515200	FICA EXPENSE	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	530.60
							0.00	0.00	0.00	530.60
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	7.53
							0.00	0.00	0.00	7.53
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	343.48
							0.00	0.00	0.00	343.48
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	30,400.51
							0.00	0.00	0.00	30,400.51
	516500	WORKERS COMP PREMIUMS	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	30.51
							0.00	0.00	0.00	30.51
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	114.45
							0.00	0.00	0.00	114.45
	521300	FREIGHT EXPENSE	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	1,052.64
							0.00	0.00	0.00	1,052.64
	521500	PUBLICATION & PRINT EXP	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	86.92
							0.00	0.00	0.00	86.92
	522200	CONFERENCE REGISTRATION	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	1,232.66
							0.00	0.00	0.00	1,232.66
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	535100	MEDICAL SUPPLIES	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	6,352.84
							0.00	0.00	0.00	6,352.84
	537100	LABORATORY SUP EXP	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	75,908.75
							0.00	0.00	0.00	75,908.75
	538100	VEHICLE & EQUIP SUP EXP	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	54.17
							0.00	0.00	0.00	54.17
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	159,863.40
							0.00	0.00	0.00	159,863.40
	545000	LABORATORY SERVICES	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	23,516.62
							0.00	0.00	0.00	23,516.62
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	720,266.43
							0.00	0.00	0.00	720,266.43
	571100	LODGING	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	3,080.09
							0.00	0.00	0.00	3,080.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	BOARD & LODGING-FOREIGN	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	1,136.35
							0.00	0.00	0.00	1,136.35
	571600	MEALS - TAXABLE	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	771.21
							0.00	0.00	0.00	771.21
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	888.46
							0.00	0.00	0.00	888.46
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	4,152.71
							0.00	0.00	0.00	4,152.71
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	4,278.55
							0.00	0.00	0.00	4,278.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	1,247.75
							0.00	0.00	0.00	1,247.75
	575100	MISC TRAVEL EXPENSE	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	122.50
							0.00	0.00	0.00	122.50
	588004	EQUIPMENT	93.279	U3451602066	COLL OF MED	22	0.00	0.00	0.00	15,802.21
							0.00	0.00	0.00	15,802.21
				08RDA035203A			0.00	0.00	0.00	1,200,547.30
08RDA035203B										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	222,488.77
							0.00	0.00	0.00	222,488.77
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	3,914.94
							0.00	0.00	0.00	3,914.94
	511300	OVERTIME PAYMENTS	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	14.93
							0.00	0.00	0.00	14.93
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	53,682.25
							0.00	0.00	0.00	53,682.25
	521300	FREIGHT EXPENSE	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	708.60
							0.00	0.00	0.00	708.60
	521500	PUBLICATION & PRINT EXP	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	10,054.37
							0.00	0.00	0.00	10,054.37
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	522600	JOB APPLICANT EXPENSE	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	587.77
							0.00	0.00	0.00	587.77
	525500	RENT EXP-OTHER PERS PROP	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	106.79
							0.00	0.00	0.00	106.79
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	6,967.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,967.00
	535100	MEDICAL SUPPLIES	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	25,965.09
							0.00	0.00	0.00	25,965.09
	537100	LABORATORY SUP EXP	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	298,013.91
							0.00	0.00	0.00	298,013.91
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	321,872.23
							0.00	0.00	0.00	321,872.23
	545000	LABORATORY SERVICES	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	8,450.70
							0.00	0.00	0.00	8,450.70
	571100	LODGING	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	2,267.26
							0.00	0.00	0.00	2,267.26
	571103	BOARD & LODGING-FOREIGN	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	8,336.82
							0.00	0.00	0.00	8,336.82
	571600	MEALS - TAXABLE	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	193.31
							0.00	0.00	0.00	193.31
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	7,209.36
							0.00	0.00	0.00	7,209.36
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	7,595.57
							0.00	0.00	0.00	7,595.57
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	575103	MISC TVL EXP-FOREIGN	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	144.38
							0.00	0.00	0.00	144.38
	588004	EQUIPMENT	93.279	U3451602086	COLL OF MEDICINE	22	0.00	0.00	0.00	52,085.65
							0.00	0.00	0.00	52,085.65
				08RDA035203B			0.00	0.00	0.00	1,032,139.70
08RDA036157A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602068	COLL OF MED	22	0.00	0.00	0.00	405,178.27
							0.00	0.00	0.00	405,178.27
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602068	COLL OF MED	22	0.00	0.00	0.00	9,360.00
							0.00	0.00	0.00	9,360.00
	515200	FICA EXPENSE	93.279	U3451602068	COLL OF MED	22	0.00	0.00	0.00	247.08
							0.00	0.00	0.00	247.08
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602068	COLL OF MED	22	0.00	0.00	0.00	6.29
							0.00	0.00	0.00	6.29
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602068	COLL OF MED	22	0.00	0.00	0.00	1,011.60
							0.00	0.00	0.00	1,011.60
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602068	COLL OF MED	22	0.00	0.00	0.00	109,173.38
							0.00	0.00	0.00	109,173.38
	516500	WORKERS COMP PREMIUMS	93.279	U3451602068	COLL OF MED	22	0.00	0.00	0.00	16.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.80
	521300	FREIGHT EXPENSE	93.279	U3451602068	COLL OF MED 22		0.00	0.00	0.00	346.05
							0.00	0.00	0.00	346.05
	521500	PUBLICATION & PRINT EXP	93.279	U3451602068	COLL OF MED 22		0.00	0.00	0.00	9,261.00
							0.00	0.00	0.00	9,261.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602068	COLL OF MED 22		0.00	0.00	0.00	437.30
							0.00	0.00	0.00	437.30
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602068	COLL OF MED 22		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	535100	MEDICAL SUPPLIES	93.279	U3451602068	COLL OF MED 22		0.00	0.00	0.00	14,651.38
							0.00	0.00	0.00	14,651.38
	537100	LABORATORY SUP EXP	93.279	U3451602068	COLL OF MED 22		0.00	0.00	0.00	140,285.78
							0.00	0.00	0.00	140,285.78
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602068	COLL OF MED 22		0.00	0.00	0.00	352,251.42
							0.00	0.00	0.00	352,251.42
	545000	LABORATORY SERVICES	93.279	U3451602068	COLL OF MED 22		0.00	0.00	0.00	6,796.56
							0.00	0.00	0.00	6,796.56
	559100	OTHER OPERATING EXP	93.279	U3451602068	COLL OF MED 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	93.279	U3451602068	COLL OF MED 22		0.00	0.00	0.00	423.39
							0.00	0.00	0.00	423.39
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602068	COLL OF MED 22		0.00	0.00	0.00	82.64
							0.00	0.00	0.00	82.64
				08RDA036157A			0.00	0.00	0.00	1,049,778.94
08RDA036157B										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	297,133.51
							0.00	0.00	0.00	297,133.51
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	19,450.61
							0.00	0.00	0.00	19,450.61
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	72,472.61
							0.00	0.00	0.00	72,472.61
	521300	FREIGHT EXPENSE	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	97.27
							0.00	0.00	0.00	97.27
	521500	PUBLICATION & PRINT EXP	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	6,779.75
							0.00	0.00	0.00	6,779.75
	522200	CONFERENCE REGISTRATION	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	870.00
							0.00	0.00	0.00	870.00
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	1,399.55
							0.00	0.00	0.00	1,399.55
	535100	MEDICAL SUPPLIES	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	128.24

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							0.00	0.00	0.00	128.24
	537100	LABORATORY SUP EXP	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	131,364.78
							0.00	0.00	0.00	131,364.78
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	274,625.44
							0.00	0.00	0.00	274,625.44
	545000	LABORATORY SERVICES	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	12,568.68
							0.00	0.00	0.00	12,568.68
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602091	COLL OF MED 22		0.00	0.00	0.00	1,547.76
							0.00	0.00	0.00	1,547.76
				08RDA036157B			0.00	0.00	0.00	818,438.20
08RDA036806A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	65,171.72
							0.00	0.00	0.00	65,171.72
	511200	TEMPORARY SALARIES-WAGE	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	122,383.21
							0.00	0.00	0.00	122,383.21
	515100	RETIREMENT PLANS EXPENSE	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,612.66
							0.00	0.00	0.00	12,612.66
	515200	FICA EXPENSE	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	12,503.20
							0.00	0.00	0.00	12,503.20
	515400	LIFE & ACCIDENT INS EXP	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	182.25
							0.00	0.00	0.00	182.25
	515500	HEALTH INSURANCE EXPENSE	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	10,488.70
							0.00	0.00	0.00	10,488.70
	516200	TUITION ASSISTANCE	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,769.95
							0.00	0.00	0.00	5,769.95
	516400	UNEMPLOYM COMP INS EXP	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	118.75
							0.00	0.00	0.00	118.75
	516500	WORKERS COMP PREMIUMS	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,167.54
							0.00	0.00	0.00	1,167.54
	521100	POSTAGE EXPENSE	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	135.60

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							0.00	0.00	0.00	135.60
	521200	COM EXPENSE - VOICE/DATA	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	10,230.99
							0.00	0.00	0.00	10,230.99
	521500	PUBLICATION & PRINT EXP	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	527.85
							0.00	0.00	0.00	527.85
	522100	DUES & SUBSCRIPTION EXP	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,133.85
							0.00	0.00	0.00	1,133.85
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	247.81
							0.00	0.00	0.00	247.81
	534600	ED & RECREATIONAL SUP EX	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	534901	DATA PROCESSING SUPPLIES	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	776.82
							0.00	0.00	0.00	776.82
	539100	INDIRECT COST ALLOWANCE	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	135,161.08
							0.00	0.00	0.00	135,161.08
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	17,946.00
							0.00	0.00	0.00	17,946.00
	571100	LODGING	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,704.06
							0.00	0.00	0.00	3,704.06
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,309.20
							0.00	0.00	0.00	4,309.20
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,131.04
							0.00	0.00	0.00	1,131.04
	575100	MISC TRAVEL EXPENSE	93.279	U2417140092	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	164.50
							0.00	0.00	0.00	164.50

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				08RDA036806A			0.00	0.00	0.00	405,952.78
08RDA037117A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	8,144.49	611,450.18
							0.00	0.00	8,144.49	611,450.18
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	3,872.00	770,807.64
							0.00	0.00	3,872.00	770,807.64
	511300	OVERTIME PAYMENTS	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,187.74
							0.00	0.00	0.00	6,187.74
	511900	SUPPLEMENTAL	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	344.41	38,905.29
							0.00	0.00	344.41	38,905.29
	515200	FICA EXPENSE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	902.47	93,892.21
							0.00	0.00	902.47	93,892.21
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	11.45	1,747.17
							0.00	0.00	11.45	1,747.17
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	1,665.35	108,353.56
							0.00	0.00	1,665.35	108,353.56
	516200	TUITION ASSISTANCE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,571.05
							0.00	0.00	0.00	32,571.05
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	588.56
							0.00	0.00	0.00	588.56
	516500	WORKERS COMP PREMIUMS	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	152.25	6,678.20
							0.00	0.00	152.25	6,678.20
	521100	POSTAGE EXPENSE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	68.08
							0.00	0.00	0.00	68.08
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,977.07

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							0.00	0.00	0.00	2,977.07
	521300	FREIGHT EXPENSE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,718.27
							0.00	0.00	0.00	1,718.27
	521500	PUBLICATION & PRINT EXP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,286.90
							0.00	0.00	0.00	6,286.90
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,174.24
							0.00	0.00	0.00	10,174.24
	522200	CONFERENCE REGISTRATION	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,802.20
							0.00	0.00	0.00	1,802.20
	522600	JOB APPLICANT EXPENSE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	523202	ELECTRICITY	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,009.65
							0.00	0.00	0.00	6,009.65
	523203	WATER	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,379.24
							0.00	0.00	0.00	1,379.24
	524600	RENT EXPENSE-BUILDINGS	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	46,300.00
							0.00	0.00	0.00	46,300.00
	524700	RENT EXP-OTHER REAL PROP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	3,542.00	7,892.00
							0.00	0.00	3,542.00	7,892.00
	525100	RENT EXP-OFFICE EQUIP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	428.25-	427.52-
							0.00	0.00	428.25-	427.52-
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	759.26
							0.00	0.00	0.00	759.26
	526100	REP & MAINT-REAL PROPERT	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26.75
							0.00	0.00	0.00	26.75
	527200	REP & MAINT-MOTOR VEHICL	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,746.20
							0.00	0.00	0.00	4,746.20
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.99
							0.00	0.00	0.00	10.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,274.97
							0.00	0.00	0.00	2,274.97
	534600	ED & RECREATIONAL SUP EX	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	201.75
							0.00	0.00	0.00	201.75
	534901	DATA PROCESSING SUPPLIES	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,426.33
							0.00	0.00	0.00	16,426.33
	535100	MEDICAL SUPPLIES	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,760.12
							0.00	0.00	0.00	16,760.12
	537100	LABORATORY SUP EXP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,828.39
							0.00	0.00	0.00	5,828.39
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,236.97
							0.00	0.00	0.00	7,236.97
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	14,662.02	1,019,273.89
							0.00	0.00	14,662.02	1,019,273.89
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	611.20-	74,153.64
							0.00	0.00	611.20-	74,153.64
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	191,682.81
							0.00	0.00	0.00	191,682.81
	555200	SOFTWARE - NEW PURCHASES	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	559100	OTHER OPERATING EXP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	.22	211.02
							0.00	0.00	.22	211.02
	571100	LODGING	93.279	U2405240054	COLLEGE OF ARTS AND		0.00	0.00	0.00	15,444.61

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					SCIENCE 22					
							0.00	0.00	0.00	15,444.61
	571103	BOARD & LODGING-FOREIGN	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,779.57
							0.00	0.00	0.00	5,779.57
	571600	MEALS - TAXABLE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	89.70
							0.00	0.00	0.00	89.70
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,360.57
							0.00	0.00	0.00	9,360.57
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,526.53
							0.00	0.00	0.00	4,526.53
	573100	STATE-OWNED TRANSPORT	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	68,792.57
							0.00	0.00	0.00	68,792.57
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,326.72
							0.00	0.00	0.00	6,326.72
	575100	MISC TRAVEL EXPENSE	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,187.55
							0.00	0.00	0.00	5,187.55
	575103	MISC TVL EXP-FOREIGN	93.279	U2405240054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	109.00
							0.00	0.00	0.00	109.00
					08RDA037117A		0.00	0.00	32,257.21	3,211,046.94
08RDA037177A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		6,368.55	6,368.55	63,685.50	558,718.85
							6,368.55	6,368.55	63,685.50	558,718.85
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		1,722.54	1,722.54	27,106.96	525,510.81
							1,722.54	1,722.54	27,106.96	525,510.81
	511300	OVERTIME PAYMENTS	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,980.75
							0.00	0.00	0.00	1,980.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511900	SUPPLEMENTAL	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		75.60	75.60	2,129.20	2,129.20
							75.60	75.60	2,129.20	2,129.20
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		484.32	484.32	4,843.20	35,820.61
							484.32	484.32	4,843.20	35,820.61
	515200	FICA EXPENSE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		557.95	557.95	5,921.29	74,385.11
							557.95	557.95	5,921.29	74,385.11
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		6.91	6.91	69.10	677.98
							6.91	6.91	69.10	677.98
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		489.75	489.75	6,209.39	41,985.22
							489.75	489.75	6,209.39	41,985.22
	516200	TUITION ASSISTANCE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	3,118.90	28,034.90
							0.00	0.00	3,118.90	28,034.90
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		10.92	10.92	18.92	375.65
							10.92	10.92	18.92	375.65
	516500	WORKERS COMP PREMIUMS	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		124.28	124.28	393.97	4,618.57
							124.28	124.28	393.97	4,618.57
	521100	POSTAGE EXPENSE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		6.40	6.40	364.12	3,568.30
							6.40	6.40	364.12	3,568.30
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	151.80	3,993.21
							0.00	0.00	151.80	3,993.21
	521300	FREIGHT EXPENSE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	759.96	29,399.67
							0.00	0.00	759.96	29,399.67
	521500	PUBLICATION & PRINT EXP	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	69.24	46,487.74
							0.00	0.00	69.24	46,487.74
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	119.88	2,446.26
							0.00	0.00	119.88	2,446.26
	522400	SUBSISTENCE	93.279	U2405240055	COLLEGE OF ARTS AND		0.00	0.00	0.00	2,959.75

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					SCIENCE 22					
							0.00	0.00	0.00	2,959.75
	522600	JOB APPLICANT EXPENSE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,205.00
							0.00	0.00	0.00	2,205.00
	524700	RENT EXP-OTHER REAL PROP	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,384.61
							0.00	0.00	0.00	5,384.61
	525100	RENT EXP-OFFICE EQUIP	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	81.94	197.44
							0.00	0.00	81.94	197.44
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,074.87
							0.00	0.00	0.00	3,074.87
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		21.99	21.99	51.96	11,927.53
							21.99	21.99	51.96	11,927.53
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	366.18
							0.00	0.00	0.00	366.18
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66,364.31
							0.00	0.00	0.00	66,364.31
	534600	ED & RECREATIONAL SUP EX	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,915.05
							0.00	0.00	0.00	18,915.05
	534901	DATA PROCESSING SUPPLIES	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	199.95	3,960.22
							0.00	0.00	199.95	3,960.22
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	516.75
							0.00	0.00	0.00	516.75
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		4,981.97	4,981.97	67,695.83	978,138.10
							4,981.97	4,981.97	67,695.83	978,138.10
	547100	EDUCATIONAL SERVICES	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,095.00
							0.00	0.00	0.00	25,095.00
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		1,500.00	1,500.00	6,939.21	169,774.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							1,500.00	1,500.00	6,939.21	169,774.27
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	20,707.54	288,682.62
							0.00	0.00	20,707.54	288,682.62
	555200	SOFTWARE - NEW PURCHASES	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	556100	INSURANCE EXPENSE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	559100	OTHER OPERATING EXP	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	375.40	5,100.84
							0.00	0.00	375.40	5,100.84
	571100	LODGING	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,915.55
							0.00	0.00	0.00	34,915.55
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,079.25
							0.00	0.00	0.00	24,079.25
	573100	STATE-OWNED TRANSPORT	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	227.10
							0.00	0.00	0.00	227.10
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	115.03	123,829.43
							0.00	0.00	115.03	123,829.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	36,724.97
							0.00	0.00	0.00	36,724.97
	575100	MISC TRAVEL EXPENSE	93.279	U2405240055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	800.50
							0.00	0.00	0.00	800.50
				08RDA037177A			16,351.18	16,351.18	211,128.29	3,163,677.17
08RDA040397A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602080	COLL OF MEDICINE 22		1,731.79	1,731.79	22,438.18	629,476.57
	511100	PERMANENT SALARIES-WAGES	93.279	U3452502019	COLLEGE OF MEDICNE 22		8,876.09	8,876.09	72,604.90	96,311.55
							10,607.88	10,607.88	95,043.08	725,788.12
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602080	COLL OF MEDICINE 22		0.00	0.00	0.00	89,067.80
	511200	TEMPORARY SALARIES-WAGE	93.279	U3452502019	COLLEGE OF MEDICNE 22		1,135.41	1,135.41	11,479.10	25,561.24
							1,135.41	1,135.41	11,479.10	114,629.04
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602080	COLL OF MEDICINE 22		451.99	451.99	5,926.34	161,168.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3452502019	COLLEGE OF MEDICNE	22	2,563.40	2,563.40	20,971.73	28,231.52
							3,015.39	3,015.39	26,898.07	189,400.23
	521300	FREIGHT EXPENSE	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	0.00	423.14
	521300	FREIGHT EXPENSE	93.279	U3452502019	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	16.55
							0.00	0.00	0.00	439.69
	521500	PUBLICATION & PRINT EXP	93.279	U3451602080	COLL OF MEDICINE	22	3,500.00	3,500.00	3,500.00	10,570.20
							3,500.00	3,500.00	3,500.00	10,570.20
	522200	CONFERENCE REGISTRATION	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	200.00	9,938.39
	522200	CONFERENCE REGISTRATION	93.279	U3452502019	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	945.00
							0.00	0.00	200.00	10,883.39
	525500	RENT EXP-OTHER PERS PROP	93.279	U3451602080	COLL OF MEDICINE	22	5.58	5.58	75.69	167.60
							5.58	5.58	75.69	167.60
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	0.00	7,581.47
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3452502019	COLLEGE OF MEDICNE	22	385.15	385.15	385.15	385.15
							385.15	385.15	385.15	7,966.62
	535100	MEDICAL SUPPLIES	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	29.17	22,757.34
	535100	MEDICAL SUPPLIES	93.279	U3452502019	COLLEGE OF MEDICNE	22	0.00	0.00	29.17	58.34
							0.00	0.00	58.34	22,815.68
	537100	LABORATORY SUP EXP	93.279	U3451602080	COLL OF MEDICINE	22	2,307.75	2,307.75	6,834.84	361,743.57
	537100	LABORATORY SUP EXP	93.279	U3452502019	COLLEGE OF MEDICNE	22	2,340.30	2,340.30	17,591.81	19,006.41
							4,648.05	4,648.05	24,426.65	380,749.98
	538100	VEHICLE & EQUIP SUP EXP	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	0.00	84.82
							0.00	0.00	0.00	84.82
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602080	COLL OF MEDICINE	22	4,246.13	4,246.13	23,202.15	691,005.20
	539100	INDIRECT COST ALLOWANCE	93.279	U3452502019	COLLEGE OF MEDICNE	22	8,053.08	8,053.08	59,141.68	82,239.75
							12,299.21	12,299.21	82,343.83	773,244.95
	545000	LABORATORY SERVICES	93.279	U3451602080	COLL OF MEDICINE	22	411.28	411.28	5,567.97	49,356.10
	545000	LABORATORY SERVICES	93.279	U3452502019	COLLEGE OF MEDICNE	22	0.00	0.00	203.90	5,329.40
							411.28	411.28	5,771.87	54,685.50
	555200	SOFTWARE - NEW PURCHASES	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	0.00	159.00
							0.00	0.00	0.00	159.00
	571100	LODGING	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	0.00	10,407.36
							0.00	0.00	0.00	10,407.36
	571103	BOARD & LODGING-FOREIGN	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	0.00	4,116.58
	571103	BOARD & LODGING-FOREIGN	93.279	U3452502019	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	2,024.19
							0.00	0.00	0.00	6,140.77
	571600	MEALS - TAXABLE	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	0.00	781.18
							0.00	0.00	0.00	781.18
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	489.78-	5,146.97
							0.00	0.00	489.78-	5,146.97

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	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	0.00	7,025.61
							0.00	0.00	0.00	7,025.61
	575100	MISC TRAVEL EXPENSE	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	0.00	285.26
							0.00	0.00	0.00	285.26
	575103	MISC TVL EXP-FOREIGN	93.279	U3452502019	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	199.50
							0.00	0.00	0.00	199.50
	588004	EQUIPMENT	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	0.00	42,731.50
							0.00	0.00	0.00	42,731.50
	599104	STUDENT TUITION	93.279	U3451602080	COLL OF MEDICINE	22	0.00	0.00	0.00	5,200.21
	599104	STUDENT TUITION	93.279	U3452502019	COLLEGE OF MEDICNE	22	1,000.71	1,000.71	1,749.57	1,749.57
							1,000.71	1,000.71	1,749.57	6,949.78
				08RDA040397A			37,008.66	37,008.66	251,441.57	2,371,252.75
08RDA041018A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	197,790.72
							0.00	0.00	0.00	197,790.72
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	48,488.99
							0.00	0.00	0.00	48,488.99
	521300	FREIGHT EXPENSE	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	442.46
							0.00	0.00	0.00	442.46
	521500	PUBLICATION & PRINT EXP	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	2,125.00
							0.00	0.00	0.00	2,125.00
	535100	MEDICAL SUPPLIES	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	316.55
							0.00	0.00	0.00	316.55
	537100	LABORATORY SUP EXP	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	53,169.25
							0.00	0.00	0.00	53,169.25
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	184,330.07
							0.00	0.00	0.00	184,330.07
	545000	LABORATORY SERVICES	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	33,152.11
							0.00	0.00	0.00	33,152.11
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	26,099.00
							0.00	0.00	0.00	26,099.00
	571100	LODGING	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	565.98
							0.00	0.00	0.00	565.98
	571103	BOARD & LODGING-FOREIGN	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	1,019.38
							0.00	0.00	0.00	1,019.38
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	1,626.76
							0.00	0.00	0.00	1,626.76
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602082	COLL OF MED	21	0.00	0.00	0.00	70.25

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							0.00	0.00	0.00	70.25
	575100	MISC TRAVEL EXPENSE	93.279	U3451602082	COLL OF MED 21		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	575103	MISC TVL EXP-FOREIGN	93.279	U3451602082	COLL OF MED 21		0.00	0.00	0.00	65.60
							0.00	0.00	0.00	65.60
	588004	EQUIPMENT	93.279	U3451602082	COLL OF MED 21		0.00	0.00	0.00	13,158.88
							0.00	0.00	0.00	13,158.88
					08RDA041018A		0.00	0.00	0.00	562,499.00
08RDA041018B										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602121	COLLEGE OF MEDICINE 22		15,502.86	15,502.86	100,772.03	415,071.65
							15,502.86	15,502.86	100,772.03	415,071.65
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602121	COLLEGE OF MEDICINE 22		1,145.83	1,145.83	5,779.75	11,779.75
							1,145.83	1,145.83	5,779.75	11,779.75
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602121	COLLEGE OF MEDICINE 22		4,455.15	4,455.15	28,062.61	120,854.55
							4,455.15	4,455.15	28,062.61	120,854.55
	521300	FREIGHT EXPENSE	93.279	U3451602121	COLLEGE OF MEDICINE 22		0.00	0.00	45.71	224.79
							0.00	0.00	45.71	224.79
	521500	PUBLICATION & PRINT EXP	93.279	U3451602121	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,717.55
							0.00	0.00	0.00	2,717.55
	522200	CONFERENCE REGISTRATION	93.279	U3451602121	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602121	COLLEGE OF MEDICINE 22		0.00	0.00	259.83	1,105.72
							0.00	0.00	259.83	1,105.72
	534600	ED & RECREATIONAL SUP EX	93.279	U3451602121	COLLEGE OF MEDICINE 22		0.00	0.00	16.34	196.30
							0.00	0.00	16.34	196.30
	535100	MEDICAL SUPPLIES	93.279	U3451602121	COLLEGE OF MEDICINE 22		0.00	0.00	980.09	9,342.68
							0.00	0.00	980.09	9,342.68
	537100	LABORATORY SUP EXP	93.279	U3451602121	COLLEGE OF MEDICINE 22		1,787.73	1,787.73	34,197.31	129,649.35
							1,787.73	1,787.73	34,197.31	129,649.35
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602121	COLLEGE OF MEDICINE 22		7,763.52	7,763.52	97,500.04	379,611.50
							7,763.52	7,763.52	97,500.04	379,611.50
	545000	LABORATORY SERVICES	93.279	U3451602121	COLLEGE OF MEDICINE 22		359.14	359.14	22,391.71	54,890.22
							359.14	359.14	22,391.71	54,890.22
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3451602121	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	599104	STUDENT TUITION	93.279	U3451602121	COLLEGE OF MEDICINE 22		0.00	0.00	2,094.92	3,273.37
							0.00	0.00	2,094.92	3,273.37
					08RDA041018B		31,014.23	31,014.23	292,100.34	1,128,845.93
08RDA041751A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602100	COLL OF MEDICINE 22		15,571.91	15,571.91	205,440.41	791,760.03

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							15,571.91	15,571.91	205,440.41	791,760.03
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602100	COLL OF MEDICINE	22	2,270.83	2,270.83	22,958.30	34,860.50
							2,270.83	2,270.83	22,958.30	34,860.50
	511300	OVERTIME PAYMENTS	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	19.43
							0.00	0.00	0.00	19.43
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	113.23
							0.00	0.00	0.00	113.23
	515200	FICA EXPENSE	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	106.03
							0.00	0.00	0.00	106.03
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	39.69
							0.00	0.00	0.00	39.69
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602100	COLL OF MEDICINE	22	4,521.60	4,521.60	58,660.91	217,485.51
							4,521.60	4,521.60	58,660.91	217,485.51
	521300	FREIGHT EXPENSE	93.279	U3451602100	COLL OF MEDICINE	22	35.05	35.05	122.71	654.73
							35.05	35.05	122.71	654.73
	521500	PUBLICATION & PRINT EXP	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	1,250.00	3,905.00
							0.00	0.00	1,250.00	3,905.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	5,505.00
							0.00	0.00	0.00	5,505.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U3451602100	COLL OF MEDICINE	22	5.58	5.58	53.52	124.15
							5.58	5.58	53.52	124.15
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	1,765.62	2,469.12
							0.00	0.00	1,765.62	2,469.12
	535100	MEDICAL SUPPLIES	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	93.34	16,943.53
							0.00	0.00	93.34	16,943.53
	537100	LABORATORY SUP EXP	93.279	U3451602100	COLL OF MEDICINE	22	30.00	30.00	188,719.73	567,708.55
							30.00	30.00	188,719.73	567,708.55
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602100	COLL OF MEDICINE	22	15,266.28	15,266.28	284,231.16	952,967.87
							15,266.28	15,266.28	284,231.16	952,967.87
	545000	LABORATORY SERVICES	93.279	U3451602100	COLL OF MEDICINE	22	6,375.42	6,375.42	60,173.76	183,058.03
							6,375.42	6,375.42	60,173.76	183,058.03
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	27,002.31	425,472.39
							0.00	0.00	27,002.31	425,472.39
	559100	OTHER OPERATING EXP	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	55.99	150.04
							0.00	0.00	55.99	150.04
	571100	LODGING	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	6,584.44
							0.00	0.00	0.00	6,584.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	BOARD & LODGING-FOREIGN	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	331.67
							0.00	0.00	0.00	331.67
	571600	MEALS - TAXABLE	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	136.51
							0.00	0.00	0.00	136.51
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	4,745.30
							0.00	0.00	0.00	4,745.30
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	1,390.15-	25,072.23
							0.00	0.00	1,390.15-	25,072.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	404.13
							0.00	0.00	0.00	404.13
	575100	MISC TRAVEL EXPENSE	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	79.25
							0.00	0.00	0.00	79.25
	575103	MISC TVL EXP-FOREIGN	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	125.41
							0.00	0.00	0.00	125.41
	588004	EQUIPMENT	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	0.00	47,374.42
							0.00	0.00	0.00	47,374.42
	599104	STUDENT TUITION	93.279	U3451602100	COLL OF MEDICINE	22	0.00	0.00	3,686.16	3,984.16
							0.00	0.00	3,686.16	3,984.16
				08RDA041751A			44,076.67	44,076.67	852,823.77	3,292,181.37
08RDA041917A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	74,984.23
							0.00	0.00	0.00	74,984.23
	511200	TEMPORARY SALARIES-WAGE	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	24,754.95
							0.00	0.00	0.00	24,754.95
	515100	RETIREMENT PLANS EXPENSE	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	351.43
							0.00	0.00	0.00	351.43
	515200	FICA EXPENSE	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	172.11
							0.00	0.00	0.00	172.11
	515400	LIFE & ACCIDENT INS EXP	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	4.05
							0.00	0.00	0.00	4.05
	515500	HEALTH INSURANCE EXPENSE	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	289.68
							0.00	0.00	0.00	289.68
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	15,402.09
							0.00	0.00	0.00	15,402.09
	521500	PUBLICATION & PRINT EXP	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	432.61
							0.00	0.00	0.00	432.61
	522100	DUES & SUBSCRIPTION EXP	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	1,595.00
							0.00	0.00	0.00	1,595.00
	522200	CONFERENCE REGISTRATION	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	191.66
							0.00	0.00	0.00	191.66
	531100	OFFICE SUPPLIES EXPENSE	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	149.44
							0.00	0.00	0.00	149.44
	534901	DATA PROCESSING SUPPLIES	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	535100	MEDICAL SUPPLIES	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	8,500.00
	537100	LABORATORY SUP EXP	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	964.99
							0.00	0.00	0.00	964.99
	539100	INDIRECT COST ALLOWANCE	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	51,492.09
							0.00	0.00	0.00	51,492.09
	545000	LABORATORY SERVICES	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	120.40
							0.00	0.00	0.00	120.40
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	53,924.35
							0.00	0.00	0.00	53,924.35
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	10,077.58
							0.00	0.00	0.00	10,077.58
	555200	SOFTWARE - NEW PURCHASES	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	182.50
							0.00	0.00	0.00	182.50
	571100	LODGING	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	1,309.54
							0.00	0.00	0.00	1,309.54
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	1,080.37
							0.00	0.00	0.00	1,080.37
	575100	MISC TRAVEL EXPENSE	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	13.75
							0.00	0.00	0.00	13.75
	588004	EQUIPMENT	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	45.80
							0.00	0.00	0.00	45.80
	599104	STUDENT TUITION	93.279	U3452502002	COLL OF MEDICINE	22	0.00	0.00	0.00	6,820.98
							0.00	0.00	0.00	6,820.98
				08RDA041917A			0.00	0.00	0.00	256,359.60
08RDA042379A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	328,370.06
	511100	PERMANENT SALARIES-WAGES	93.279	U3452012007	COLLEGE OF MEDICINE	22	11,272.31	11,272.31	86,647.41	204,735.20
							11,272.31	11,272.31	86,647.41	533,105.26
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	45,175.49
	511200	TEMPORARY SALARIES-WAGE	93.279	U3452012007	COLLEGE OF MEDICINE	22	243.89	243.89	418.08	15,590.38
							243.89	243.89	418.08	60,765.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	84,662.76
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3452012007	COLLEGE OF MEDICINE	22	3,056.55	3,056.55	24,196.91	60,665.44
							3,056.55	3,056.55	24,196.91	145,328.20
	521300	FREIGHT EXPENSE	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	414.32
	521300	FREIGHT EXPENSE	93.279	U3452012007	COLLEGE OF MEDICINE	22	0.00	0.00	23.00	151.01
							0.00	0.00	23.00	565.33
	522200	CONFERENCE REGISTRATION	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U3452012007	COLLEGE OF MEDICINE	22	13.95	13.95	192.87	289.96
							13.95	13.95	192.87	289.96
	535100	MEDICAL SUPPLIES	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	186.68
							0.00	0.00	0.00	186.68
	537100	LABORATORY SUP EXP	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	165,662.80
	537100	LABORATORY SUP EXP	93.279	U3452012007	COLLEGE OF MEDICINE	22	1,871.76	1,871.76	11,892.82	43,606.15
							1,871.76	1,871.76	11,892.82	209,268.95
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	335,397.33
	539100	INDIRECT COST ALLOWANCE	93.279	U3452012007	COLLEGE OF MEDICINE	22	7,919.58	7,919.58	62,861.39	160,341.16
							7,919.58	7,919.58	62,861.39	495,738.49
	545000	LABORATORY SERVICES	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	17,236.18
	545000	LABORATORY SERVICES	93.279	U3452012007	COLLEGE OF MEDICINE	22	0.00	0.00	378.00	4,697.45
							0.00	0.00	378.00	21,933.63
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	87,816.14
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3452012007	COLLEGE OF MEDICINE	22	0.00	0.00	47,740.16	93,769.73
							0.00	0.00	47,740.16	181,585.87
	559100	OTHER OPERATING EXP	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	32.16
	559100	OTHER OPERATING EXP	93.279	U3452012007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	64.33
	571100	LODGING	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	44.42
	571100	LODGING	93.279	U3452012007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,095.71
							0.00	0.00	0.00	3,140.13
	571103	BOARD & LODGING-FOREIGN	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	1,661.04
							0.00	0.00	0.00	1,661.04
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	46.96
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3452012007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	597.25
							0.00	0.00	0.00	644.21
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	1,409.51
							0.00	0.00	0.00	1,409.51
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3452012007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	57.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	57.50
	575103	MISC TVL EXP-FOREIGN	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	45.30
							0.00	0.00	0.00	45.30
	588004	EQUIPMENT	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	9,259.57
							0.00	0.00	0.00	9,259.57
	599104	STUDENT TUITION	93.279	U3451602102	COLL OF MEDICINE	22	0.00	0.00	0.00	525.00
	599104	STUDENT TUITION	93.279	U3452012007	COLLEGE OF MEDICINE	22	1,167.00	1,167.00	1,167.00	2,875.45
							1,167.00	1,167.00	1,167.00	3,400.45
				08RDA042379A			25,545.04	25,545.04	235,517.64	1,669,170.28
08RDA042704A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	328.47-	116,243.04
							0.00	0.00	328.47-	116,243.04
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	0.00	7,347.85
							0.00	0.00	0.00	7,347.85
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	91.64-	29,535.37
							0.00	0.00	91.64-	29,535.37
	521300	FREIGHT EXPENSE	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	0.00	81.76
							0.00	0.00	0.00	81.76
	521500	PUBLICATION & PRINT EXP	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	0.00	3,706.46
							0.00	0.00	0.00	3,706.46
	522200	CONFERENCE REGISTRATION	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	0.00	2,487.00
							0.00	0.00	0.00	2,487.00
	535100	MEDICAL SUPPLIES	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	0.00	29.17
							0.00	0.00	0.00	29.17
	537100	LABORATORY SUP EXP	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	919.11	56,176.13
							0.00	0.00	919.11	56,176.13
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	2,440.72-	114,569.33
							0.00	0.00	2,440.72-	114,569.33
	545000	LABORATORY SERVICES	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	0.00	29,973.07
							0.00	0.00	0.00	29,973.07
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	0.00	1,363.18
							0.00	0.00	0.00	1,363.18
	571100	LODGING	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	0.00	619.89
							0.00	0.00	0.00	619.89
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	0.00	691.45
							0.00	0.00	0.00	691.45
	588004	EQUIPMENT	93.279	U3451602107	COLL OF MEDICINE	22	0.00	0.00	0.00	40,296.00
							0.00	0.00	0.00	40,296.00
				08RDA042704A			0.00	0.00	1,941.72-	403,119.70
08RDA043138A										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602101	COLL OF MEDICINE	22	7,126.19	7,126.19	73,952.70	503,080.22
							7,126.19	7,126.19	73,952.70	503,080.22
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	19,647.68
							0.00	0.00	0.00	19,647.68
	511300	OVERTIME PAYMENTS	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602101	COLL OF MEDICINE	22	1,877.37	1,877.37	19,616.03	128,921.54
							1,877.37	1,877.37	19,616.03	128,921.54
	521300	FREIGHT EXPENSE	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	76.51
							0.00	0.00	0.00	76.51
	521500	PUBLICATION & PRINT EXP	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	2,950.00	11,328.20
							0.00	0.00	2,950.00	11,328.20
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	297.60
							0.00	0.00	0.00	297.60
	522200	CONFERENCE REGISTRATION	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	5,825.00
							0.00	0.00	0.00	5,825.00
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	895.50
							0.00	0.00	0.00	895.50
	535100	MEDICAL SUPPLIES	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	57.17
							0.00	0.00	0.00	57.17
	537100	LABORATORY SUP EXP	93.279	U3451602101	COLL OF MEDICINE	22	9,773.66	9,773.66	57,900.39	227,982.16
							9,773.66	9,773.66	57,900.39	227,982.16
	538100	VEHICLE & EQUIP SUP EXP	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	59.40
							0.00	0.00	0.00	59.40
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602101	COLL OF MEDICINE	22	8,921.20	8,921.20	76,681.37	483,979.28
							8,921.20	8,921.20	76,681.37	483,979.28
	545000	LABORATORY SERVICES	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	2,099.87	67,132.12
							0.00	0.00	2,099.87	67,132.12
	571100	LODGING	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	4,365.52
							0.00	0.00	0.00	4,365.52
	571103	BOARD & LODGING-FOREIGN	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	1,149.92
							0.00	0.00	0.00	1,149.92
	571900	MEALS-ONE DAY TRAVEL	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	1.08
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	5,133.44
							0.00	0.00	0.00	5,133.44
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	354.87
							0.00	0.00	0.00	354.87
	575100	MISC TRAVEL EXPENSE	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	180.93
							0.00	0.00	0.00	180.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	588004	EQUIPMENT	93.279	U3451602101	COLL OF MEDICINE	22	0.00	0.00	0.00	40,459.99
							0.00	0.00	0.00	40,459.99
				08RDA043138A			27,698.42	27,698.42	233,200.36	1,501,153.13
08RDA043164A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602104	COLL OF MEDICINE	22	4,766.61	4,766.61	54,259.27	677,695.78
	511100	PERMANENT SALARIES-WAGES	93.279	U3452502021	COLLEGE OF MEDICNE	22	8,829.66	8,829.66	95,907.08	150,496.22
							13,596.27	13,596.27	150,166.35	828,192.00
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	5,093.76
							0.00	0.00	0.00	5,093.76
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	219.48
							0.00	0.00	0.00	219.48
	515200	FICA EXPENSE	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	206.20
							0.00	0.00	0.00	206.20
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	2.62
							0.00	0.00	0.00	2.62
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	203.09
							0.00	0.00	0.00	203.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602104	COLL OF MEDICINE	22	1,284.06	1,284.06	14,809.61	183,405.14
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3452502021	COLLEGE OF MEDICNE	22	2,534.38	2,534.38	27,384.58	44,508.57
							3,818.44	3,818.44	42,194.19	227,913.71
	521300	FREIGHT EXPENSE	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	625.11
	521300	FREIGHT EXPENSE	93.279	U3452502021	COLLEGE OF MEDICNE	22	120.32	120.32	120.32	120.32
							120.32	120.32	120.32	745.43
	521500	PUBLICATION & PRINT EXP	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	1,250.00	1,250.00
							0.00	0.00	1,250.00	1,250.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	526100	REP & MAINT-REAL PROPERT	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	126.53
							0.00	0.00	0.00	126.53
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	25,645.34
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3452502021	COLLEGE OF MEDICNE	22	3,445.05	3,445.05	3,445.05	14,968.09
							3,445.05	3,445.05	3,445.05	40,613.43
	531100	OFFICE SUPPLIES EXPENSE	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	339.32
							0.00	0.00	0.00	339.32
	535100	MEDICAL SUPPLIES	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	29.17	21,646.07
	535100	MEDICAL SUPPLIES	93.279	U3452502021	COLLEGE OF MEDICNE	22	0.00	0.00	58.34	116.68
							0.00	0.00	87.51	21,762.75
	537100	LABORATORY SUP EXP	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	42,423.50	553,933.00
	537100	LABORATORY SUP EXP	93.279	U3452502021	COLLEGE OF MEDICNE	22	4,230.75	4,230.75	52,333.13	58,845.23
							4,230.75	4,230.75	94,756.63	612,778.23

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	539100	INDIRECT COST ALLOWANCE	93.279	U3451602104	COLL OF MEDICINE	22	3,220.50	3,220.50	58,948.30	847,211.82
	539100	INDIRECT COST ALLOWANCE	93.279	U3452502021	COLLEGE OF MEDICNE	22	7,045.21	7,045.21	104,619.58	160,251.03
							10,265.71	10,265.71	163,567.88	1,007,462.85
	545000	LABORATORY SERVICES	93.279	U3451602104	COLL OF MEDICINE	22	327.25	327.25	1,495.00	204,692.17
	545000	LABORATORY SERVICES	93.279	U3452502021	COLLEGE OF MEDICNE	22	600.00	600.00	33,626.71	74,189.96
							927.25	927.25	35,121.71	278,882.13
	555200	SOFTWARE - NEW PURCHASES	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	1,350.00
	555200	SOFTWARE - NEW PURCHASES	93.279	U3452502021	COLLEGE OF MEDICNE	22	0.00	0.00	159.00	159.00
							0.00	0.00	159.00	1,509.00
	559100	OTHER OPERATING EXP	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571100	LODGING	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	1,385.56
							0.00	0.00	0.00	1,385.56
	571103	BOARD & LODGING-FOREIGN	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	2,361.35
							0.00	0.00	0.00	2,361.35
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	184.92-	1,946.85
							0.00	0.00	184.92-	1,946.85
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	21.84
							0.00	0.00	0.00	21.84
	575100	MISC TRAVEL EXPENSE	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	575103	MISC TVL EXP-FOREIGN	93.279	U3451602104	COLL OF MEDICINE	22	0.00	0.00	0.00	22.35
							0.00	0.00	0.00	22.35
				08RDA043164A			36,403.79	36,403.79	490,683.72	3,034,564.65
08RDA043258A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602103	COLL OF MEDICINE	22	13,778.99	13,778.99	137,789.90	875,926.71
	511100	PERMANENT SALARIES-WAGES	93.279	U3452502020	COLLEGE OF MEDICNE	22	1,707.58	1,707.58	52,382.93	71,700.22
							15,486.57	15,486.57	190,172.83	947,626.93
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	0.00	19,290.36
							0.00	0.00	0.00	19,290.36
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602103	COLL OF MEDICINE	22	3,821.14	3,821.14	38,211.40	233,068.22
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3452502020	COLLEGE OF MEDICNE	22	482.86	482.86	15,294.47	21,135.79
							4,304.00	4,304.00	53,505.87	254,204.01
	521200	COM EXPENSE - VOICE/DATA	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	521300	FREIGHT EXPENSE	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	0.00	147.65
	521300	FREIGHT EXPENSE	93.279	U3452502020	COLLEGE OF MEDICNE	22	11.09	11.09	23.55	36.36
							11.09	11.09	23.55	184.01
	521500	PUBLICATION & PRINT EXP	93.279	U3451602103	COLL OF MEDICINE	22	3,500.00-	3,500.00-	3,800.00	4,928.99
	521500	PUBLICATION & PRINT EXP	93.279	U3452502020	COLLEGE OF MEDICNE	22	0.00	0.00	1,426.35	1,426.35

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							3,500.00-	3,500.00-	5,226.35	6,355.34
	522200	CONFERENCE REGISTRATION	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	475.00	1,425.00
							0.00	0.00	475.00	1,425.00
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	0.00	497.25
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3452502020	COLLEGE OF MEDICNE	22	0.00	0.00	300.00	1,823.04
							0.00	0.00	300.00	2,320.29
	535100	MEDICAL SUPPLIES	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	13.72	80.48
							0.00	0.00	13.72	80.48
	537100	LABORATORY SUP EXP	93.279	U3451602103	COLL OF MEDICINE	22	77.60	77.60	26,161.25	137,279.22
	537100	LABORATORY SUP EXP	93.279	U3452502020	COLLEGE OF MEDICNE	22	840.80	840.80	15,858.89	22,340.96
							918.40	918.40	42,020.14	159,620.18
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602103	COLL OF MEDICINE	22	8,809.62	8,809.62	119,139.22	761,115.93
	539100	INDIRECT COST ALLOWANCE	93.279	U3452502020	COLLEGE OF MEDICNE	22	1,839.86	1,839.86	59,591.49	73,344.67
							10,649.48	10,649.48	178,730.71	834,460.60
	545000	LABORATORY SERVICES	93.279	U3451602103	COLL OF MEDICINE	22	2,999.00	2,999.00	25,328.70	214,740.26
	545000	LABORATORY SERVICES	93.279	U3452502020	COLLEGE OF MEDICNE	22	988.25	988.25	29,558.00	29,733.50
							3,987.25	3,987.25	54,886.70	244,473.76
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	0.00	2,606.80
							0.00	0.00	0.00	2,606.80
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	27,071.14	265,845.18
							0.00	0.00	27,071.14	265,845.18
	559100	OTHER OPERATING EXP	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	0.00	76.23
							0.00	0.00	0.00	76.23
	571100	LODGING	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	0.00	4,699.06
							0.00	0.00	0.00	4,699.06
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	0.00	3,208.09
							0.00	0.00	0.00	3,208.09
	572103	COMERCIAL FARES-FOREIGN	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	0.00	1,754.59
							0.00	0.00	0.00	1,754.59
	575100	MISC TRAVEL EXPENSE	93.279	U3451602103	COLL OF MEDICINE	22	0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
				08RDA043258A			31,856.79	31,856.79	552,426.01	2,748,339.86
08RDA044087A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602111	COLL OF MED	22	0.00	0.00	0.00	51,314.99
							0.00	0.00	0.00	51,314.99
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602111	COLL OF MED	22	0.00	0.00	0.00	12,654.40
							0.00	0.00	0.00	12,654.40
	522200	CONFERENCE REGISTRATION	93.279	U3451602111	COLL OF MED	22	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00

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	537100	LABORATORY SUP EXP	93.279	U3451602111	COLL OF MED 22		0.00	0.00	2,546.00	34,624.52
							0.00	0.00	2,546.00	34,624.52
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602111	COLL OF MED 22		0.00	0.00	2,325.08	51,190.09
							0.00	0.00	2,325.08	51,190.09
	545000	LABORATORY SERVICES	93.279	U3451602111	COLL OF MED 22		0.00	0.00	0.00	774.33
							0.00	0.00	0.00	774.33
				08RDA044087A			0.00	0.00	4,871.08	150,588.33
08RDA044586A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602112	COLL OF MED 22		4,407.28	4,407.28	50,317.44	295,953.25
							4,407.28	4,407.28	50,317.44	295,953.25
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602112	COLL OF MED 22		1,203.94	1,203.94	13,865.13	80,696.26
							1,203.94	1,203.94	13,865.13	80,696.26
	521300	FREIGHT EXPENSE	93.279	U3451602112	COLL OF MED 22		0.00	0.00	0.00	88.74
							0.00	0.00	0.00	88.74
	521500	PUBLICATION & PRINT EXP	93.279	U3451602112	COLL OF MED 22		0.00	0.00	0.00	4,299.44
							0.00	0.00	0.00	4,299.44
	522200	CONFERENCE REGISTRATION	93.279	U3451602112	COLL OF MED 22		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	535100	MEDICAL SUPPLIES	93.279	U3451602112	COLL OF MED 22		0.00	0.00	0.00	135.24
							0.00	0.00	0.00	135.24
	537100	LABORATORY SUP EXP	93.279	U3451602112	COLL OF MED 22		0.00	0.00	638.27	170,624.08
							0.00	0.00	638.27	170,624.08
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602112	COLL OF MED 22		3,710.59	3,710.59	40,751.59	352,477.55
							3,710.59	3,710.59	40,751.59	352,477.55
	545000	LABORATORY SERVICES	93.279	U3451602112	COLL OF MED 22		1,457.28	1,457.28	9,361.04	111,216.71
							1,457.28	1,457.28	9,361.04	111,216.71
	555200	SOFTWARE - NEW PURCHASES	93.279	U3451602112	COLL OF MED 22		0.00	0.00	0.00	1,236.80
							0.00	0.00	0.00	1,236.80
	571100	LODGING	93.279	U3451602112	COLL OF MED 22		0.00	0.00	0.00	1,246.84
							0.00	0.00	0.00	1,246.84
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602112	COLL OF MED 22		0.00	0.00	0.00	1,619.15
							0.00	0.00	0.00	1,619.15
	588004	EQUIPMENT	93.279	U3451602112	COLL OF MED 22		0.00	0.00	0.00	153,369.05
							0.00	0.00	0.00	153,369.05
				08RDA044586A			10,779.09	10,779.09	114,933.47	1,173,228.11
08RDA044920A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		10,780.55	10,780.55	54,753.50	237,293.73
							10,780.55	10,780.55	54,753.50	237,293.73
	511200	TEMPORARY SALARIES-WAGE	93.279	U2412200012	RESEARCH & ECON		4,823.17	4,823.17	39,822.74	167,317.13

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					DEVELOPMENT 22					
							4,823.17	4,823.17	39,822.74	167,317.13
	515100	RETIREMENT PLANS EXPENSE	93.279	U2412200012	RESEARCH & ECON		804.49	804.49	4,501.68	18,520.04
					DEVELOPMENT 22					
							804.49	804.49	4,501.68	18,520.04
	515200	FICA EXPENSE	93.279	U2412200012	RESEARCH & ECON		883.59	883.59	4,821.39	25,496.28
					DEVELOPMENT 22					
							883.59	883.59	4,821.39	25,496.28
	515400	LIFE & ACCIDENT INS EXP	93.279	U2412200012	RESEARCH & ECON		14.42	14.42	71.79	385.26
					DEVELOPMENT 22					
							14.42	14.42	71.79	385.26
	515500	HEALTH INSURANCE EXPENSE	93.279	U2412200012	RESEARCH & ECON		3,552.90	3,552.90	15,915.25	63,743.18
					DEVELOPMENT 22					
							3,552.90	3,552.90	15,915.25	63,743.18
	516200	TUITION ASSISTANCE	93.279	U2412200012	RESEARCH & ECON		0.00	0.00	3,069.00	6,892.76
					DEVELOPMENT 22					
							0.00	0.00	3,069.00	6,892.76
	516400	UNEMPLOYM COMP INS EXP	93.279	U2412200012	RESEARCH & ECON		7.21	7.21	15.29	96.06
					DEVELOPMENT 22					
							7.21	7.21	15.29	96.06
	516500	WORKERS COMP PREMIUMS	93.279	U2412200012	RESEARCH & ECON		97.09	97.09	538.08	1,472.93
					DEVELOPMENT 22					
							97.09	97.09	538.08	1,472.93
	521100	POSTAGE EXPENSE	93.279	U2412200012	RESEARCH & ECON		0.00	0.00	0.00	.52
					DEVELOPMENT 22					
							0.00	0.00	0.00	.52
	521200	COM EXPENSE - VOICE/DATA	93.279	U2412200012	RESEARCH & ECON		23.34	23.34	143.74	256.86
					DEVELOPMENT 22					
							23.34	23.34	143.74	256.86
	521300	FREIGHT EXPENSE	93.279	U2412200012	RESEARCH & ECON		0.00	0.00	6,135.02	22,631.56
					DEVELOPMENT 22					
							0.00	0.00	6,135.02	22,631.56
	521500	PUBLICATION & PRINT EXP	93.279	U2412200012	RESEARCH & ECON		0.00	0.00	0.00	86.19
					DEVELOPMENT 22					
							0.00	0.00	0.00	86.19
	522100	DUES & SUBSCRIPTION EXP	93.279	U2412200012	RESEARCH & ECON		0.00	0.00	0.00	662.00
					DEVELOPMENT 22					
							0.00	0.00	0.00	662.00
	522200	CONFERENCE REGISTRATION	93.279	U2412200012	RESEARCH & ECON		0.00	0.00	0.00	2,260.00
					DEVELOPMENT 22					

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							0.00	0.00	0.00	2,260.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		19.22	19.22	179.82	617.82
							19.22	19.22	179.82	617.82
	527300	REP & MAINT-MEDICAL EQUI	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		206.83	206.83	329.58	2,200.93
							206.83	206.83	329.58	2,200.93
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	644.61	739.01
							0.00	0.00	644.61	739.01
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	216.54	300.54
							0.00	0.00	216.54	300.54
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	626.97
							0.00	0.00	0.00	626.97
	534600	ED & RECREATIONAL SUP EX	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	64.92
							0.00	0.00	0.00	64.92
	534901	DATA PROCESSING SUPPLIES	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	349.98	409.97
							0.00	0.00	349.98	409.97
	535100	MEDICAL SUPPLIES	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		58.34	58.34	509.60	2,001.46
							58.34	58.34	509.60	2,001.46
	537100	LABORATORY SUP EXP	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		8,969.12	8,969.12	40,733.46	248,135.58
							8,969.12	8,969.12	40,733.46	248,135.58
	539100	INDIRECT COST ALLOWANCE	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		12,914.59	12,914.59	104,225.34	442,438.88
							12,914.59	12,914.59	104,225.34	442,438.88
	545000	LABORATORY SERVICES	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	444.00	4,611.50
							0.00	0.00	444.00	4,611.50
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	531.67
							0.00	0.00	0.00	531.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		39,989.87	39,989.87	147,830.34	730,028.53
							39,989.87	39,989.87	147,830.34	730,028.53
	559100	OTHER OPERATING EXP	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		5.00	5.00	35.00	180.00
							5.00	5.00	35.00	180.00
	571100	LODGING	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,378.35
							0.00	0.00	0.00	1,378.35
	571103	BOARD & LODGING-FOREIGN	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	25.80-	14,961.65
							0.00	0.00	25.80-	14,961.65
	571600	MEALS - TAXABLE	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	338.78
							0.00	0.00	0.00	338.78
	571800	MEALS - TRAVEL STATUS	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	67.69-	67.69-
							0.00	0.00	67.69-	67.69-
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	715.09
							0.00	0.00	0.00	715.09
	572103	COMERCIAL FARES-FOREIGN	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	9,754.96
							0.00	0.00	0.00	9,754.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	956.39
							0.00	0.00	0.00	956.39
	575103	MISC TVL EXP-FOREIGN	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	159.90
							0.00	0.00	0.00	159.90
	588004	EQUIPMENT	93.279	U2412200012	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	30,439.54	40,167.54
							0.00	0.00	30,439.54	40,167.54
					08RDA044920A		83,149.73	83,149.73	455,631.80	2,048,487.25
08RDA045303A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3420052087	COLL OF PHARMACY 22		0.00	0.00	0.00	56,880.89
							0.00	0.00	0.00	56,880.89
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3420052087	COLL OF PHARMACY 22		0.00	0.00	0.00	13,542.47
							0.00	0.00	0.00	13,542.47
	521300	FREIGHT EXPENSE	93.279	U3420052087	COLL OF PHARMACY 22		0.00	0.00	0.00	192.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	192.29
	537100	LABORATORY SUP EXP	93.279	U3420052087	COLL OF PHARMACY 22		0.00	0.00	0.00	42,067.78
							0.00	0.00	0.00	42,067.78
	539100	INDIRECT COST ALLOWANCE	93.279	U3420052087	COLL OF PHARMACY 22		0.00	0.00	0.00	71,994.22
							0.00	0.00	0.00	71,994.22
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3420052087	COLL OF PHARMACY 22		0.00	0.00	0.00	122,657.00
							0.00	0.00	0.00	122,657.00
	571100	LODGING	93.279	U3420052087	COLL OF PHARMACY 22		0.00	0.00	0.00	620.82
							0.00	0.00	0.00	620.82
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3420052087	COLL OF PHARMACY 22		0.00	0.00	0.00	221.78
							0.00	0.00	0.00	221.78
	575100	MISC TRAVEL EXPENSE	93.279	U3420052087	COLL OF PHARMACY 22		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	599104	STUDENT TUITION	93.279	U3420052087	COLL OF PHARMACY 22		0.00	0.00	0.00	128.00
							0.00	0.00	0.00	128.00
				08RDA045303A			0.00	0.00	0.00	308,321.75
08RDA045303B										
	511100	PERMANENT SALARIES-WAGES	93.279	U3420052093	COLLE OF PHARMACY 22		2,188.73	2,188.73	21,887.39	81,193.36
							2,188.73	2,188.73	21,887.39	81,193.36
	511200	TEMPORARY SALARIES-WAGE	93.279	U3420052093	COLLE OF PHARMACY 22		602.73	602.73	21,380.15	42,713.95
							602.73	602.73	21,380.15	42,713.95
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3420052093	COLLE OF PHARMACY 22		560.40	560.40	5,783.47	22,573.63
							560.40	560.40	5,783.47	22,573.63
	521300	FREIGHT EXPENSE	93.279	U3420052093	COLLE OF PHARMACY 22		21.99	21.99	43.48	156.77
							21.99	21.99	43.48	156.77
	522200	CONFERENCE REGISTRATION	93.279	U3420052093	COLLE OF PHARMACY 22		99.00	99.00	99.00	99.00
							99.00	99.00	99.00	99.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U3420052093	COLLE OF PHARMACY 22		13.95	13.95	40.50	40.50
							13.95	13.95	40.50	40.50
	534600	ED & RECREATIONAL SUP EX	93.279	U3420052093	COLLE OF PHARMACY 22		0.00	0.00	3,000.00-	3,000.00-
							0.00	0.00	3,000.00-	3,000.00-
	537100	LABORATORY SUP EXP	93.279	U3420052093	COLLE OF PHARMACY 22		10,940.84	10,940.84	19,383.06	43,018.76
							10,940.84	10,940.84	19,383.06	43,018.76
	539100	INDIRECT COST ALLOWANCE	93.279	U3420052093	COLLE OF PHARMACY 22		3,558.47	3,558.47	29,041.05	91,336.12
							3,558.47	3,558.47	29,041.05	91,336.12
	545000	LABORATORY SERVICES	93.279	U3420052093	COLLE OF PHARMACY 22		0.00	0.00	0.00	792.45
							0.00	0.00	0.00	792.45
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3420052093	COLLE OF PHARMACY 22		0.00	0.00	111,420.20	275,170.20

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							0.00	0.00	111,420.20	275,170.20
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3420052093	COLLE OF PHARMACY 22		0.00	0.00	0.00	177.77
							0.00	0.00	0.00	177.77
	599104	STUDENT TUITION	93.279	U3420052093	COLLE OF PHARMACY 22		0.00	0.00	11,074.23	15,047.09
							0.00	0.00	11,074.23	15,047.09
				08RDA045303B			17,986.11	17,986.11	217,152.53	569,319.60
08RDA046109A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE 22		11,214.94	11,214.94	14,495.05	59,792.94
							11,214.94	11,214.94	14,495.05	59,792.94
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE 22		4,347.29	4,347.29	50,554.35	167,011.66
							4,347.29	4,347.29	50,554.35	167,011.66
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE 22		891.73	891.73	1,104.91	4,690.40
							891.73	891.73	1,104.91	4,690.40
	515200	FICA EXPENSE	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE 22		891.06	891.06	2,296.68	6,632.48
							891.06	891.06	2,296.68	6,632.48
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE 22		9.43	9.43	28.61	92.87
							9.43	9.43	28.61	92.87
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE 22		1,150.73	1,150.73	4,119.07	17,894.20
							1,150.73	1,150.73	4,119.07	17,894.20
	516200	TUITION ASSISTANCE	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	3,069.00	25,213.12
							0.00	0.00	3,069.00	25,213.12
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE 22		3.93	3.93	6.92	23.35
							3.93	3.93	6.92	23.35
	516500	WORKERS COMP PREMIUMS	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE 22		92.47	92.47	240.51	813.80
							92.47	92.47	240.51	813.80
	521300	FREIGHT EXPENSE	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	80.54	80.54
							0.00	0.00	80.54	80.54
	521500	PUBLICATION & PRINT EXP	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	115.77
							0.00	0.00	0.00	115.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	778.00	1,717.00
							0.00	0.00	778.00	1,717.00
	534901	DATA PROCESSING SUPPLIES	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	14.15
							0.00	0.00	0.00	14.15
	537100	LABORATORY SUP EXP	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	32,107.47	146,152.90
							0.00	0.00	32,107.47	146,152.90
	539100	INDIRECT COST ALLOWANCE	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE	22	816.87	816.87	79,855.74	271,609.60
							816.87	816.87	79,855.74	271,609.60
	545000	LABORATORY SERVICES	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE	22	1,478.40	1,478.40	35,040.90	115,775.85
							1,478.40	1,478.40	35,040.90	115,775.85
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	25.00	70.00
							0.00	0.00	25.00	70.00
	571100	LODGING	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	1,330.99
							0.00	0.00	0.00	1,330.99
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	814.27
							0.00	0.00	0.00	814.27
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	575100	MISC TRAVEL EXPENSE	93.279	U2405230100	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	30.50
							0.00	0.00	0.00	30.50
				08RDA046109A			20,896.85	20,896.85	223,802.75	819,940.39
08RDA046284A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3452012006	COLLEGE OF MEDICINE	22	2,105.21	2,105.21	33,809.23	119,878.46
							2,105.21	2,105.21	33,809.23	119,878.46
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3452012006	COLLEGE OF MEDICINE	22	613.99	613.99	9,632.72	35,114.12
							613.99	613.99	9,632.72	35,114.12
	521300	FREIGHT EXPENSE	93.279	U3452012006	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	98.68
							0.00	0.00	0.00	98.68
	526100	REP & MAINT-REAL PROPERT	93.279	U3452012006	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	615.24
							0.00	0.00	0.00	615.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.279	U3452012006	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14.10
							0.00	0.00	0.00	14.10
	537100	LABORATORY SUP EXP	93.279	U3452012006	COLLEGE OF MEDICINE	22	0.00	0.00	6,967.56	69,249.15
							0.00	0.00	6,967.56	69,249.15
	539100	INDIRECT COST ALLOWANCE	93.279	U3452012006	COLLEGE OF MEDICINE	22	2,535.37	2,535.37	35,349.09	128,545.36
							2,535.37	2,535.37	35,349.09	128,545.36
	545000	LABORATORY SERVICES	93.279	U3452012006	COLLEGE OF MEDICINE	22	2,972.00	2,972.00	9,179.57	17,120.96
							2,972.00	2,972.00	9,179.57	17,120.96
	559100	OTHER OPERATING EXP	93.279	U3452012006	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	64.34
							0.00	0.00	0.00	64.34
	572103	COMERCIAL FARES-FOREIGN	93.279	U3452012006	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,412.45
							0.00	0.00	0.00	5,412.45
	588004	EQUIPMENT	93.279	U3452012006	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,429.90
							0.00	0.00	0.00	12,429.90
					08RDA046284A		8,226.57	8,226.57	94,938.17	388,542.76
08RDA046831A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602124	COLL OF MEDICINBE	22	1,525.25	1,525.25	32,388.96	90,841.12
							1,525.25	1,525.25	32,388.96	90,841.12
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602124	COLL OF MEDICINBE	22	0.00	0.00	8,720.00	12,400.00
							0.00	0.00	8,720.00	12,400.00
	511300	OVERTIME PAYMENTS	93.279	U3451602124	COLL OF MEDICINBE	22	0.00	0.00	240.00	240.00
							0.00	0.00	240.00	240.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602124	COLL OF MEDICINBE	22	398.11	398.11	9,708.71	26,526.12
							398.11	398.11	9,708.71	26,526.12
	521500	PUBLICATION & PRINT EXP	93.279	U3451602124	COLL OF MEDICINBE	22	0.00	0.00	1,850.00	1,850.00
							0.00	0.00	1,850.00	1,850.00
	537100	LABORATORY SUP EXP	93.279	U3451602124	COLL OF MEDICINBE	22	3,383.44	3,383.44	29,710.46	30,809.31
							3,383.44	3,383.44	29,710.46	30,809.31
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602124	COLL OF MEDICINBE	22	1,539.44	1,539.44	46,119.41	83,941.58
							1,539.44	1,539.44	46,119.41	83,941.58
	545000	LABORATORY SERVICES	93.279	U3451602124	COLL OF MEDICINBE	22	0.00	0.00	1,094.40	2,528.97
							0.00	0.00	1,094.40	2,528.97
	588004	EQUIPMENT	93.279	U3451602124	COLL OF MEDICINBE	22	0.00	0.00	17,916.00	17,916.00
							0.00	0.00	17,916.00	17,916.00
					08RDA046831A		6,846.24	6,846.24	147,747.94	267,053.10
08RDA046852A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3452012005	COLLEGE OF MEDICINE	22	7,344.00	7,344.00	136,362.12	356,980.69
							7,344.00	7,344.00	136,362.12	356,980.69
	511200	TEMPORARY SALARIES-WAGE	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,230.95
							0.00	0.00	0.00	4,230.95

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	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3452012005	COLLEGE OF MEDICINE	22	1,916.78	1,916.78	34,818.81	102,272.61
							1,916.78	1,916.78	34,818.81	102,272.61
	521200	COM EXPENSE - VOICE/DATA	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	69.88
							0.00	0.00	0.00	69.88
	521300	FREIGHT EXPENSE	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	182.31	531.18
							0.00	0.00	182.31	531.18
	522200	CONFERENCE REGISTRATION	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	215.17
							0.00	0.00	0.00	215.17
	535100	MEDICAL SUPPLIES	93.279	U3452012005	COLLEGE OF MEDICINE	22	7.37	7.37	7.37	65.71
							7.37	7.37	7.37	65.71
	537100	LABORATORY SUP EXP	93.279	U3452012005	COLLEGE OF MEDICINE	22	3,019.14	3,019.14	30,793.43	127,007.60
							3,019.14	3,019.14	30,793.43	127,007.60
	539100	INDIRECT COST ALLOWANCE	93.279	U3452012005	COLLEGE OF MEDICINE	22	6,518.54	6,518.54	116,717.92	344,645.54
							6,518.54	6,518.54	116,717.92	344,645.54
	545000	LABORATORY SERVICES	93.279	U3452012005	COLLEGE OF MEDICINE	22	1,621.42	1,621.42	14,456.86	29,539.64
							1,621.42	1,621.42	14,456.86	29,539.64
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	29,843.91	144,765.12
							0.00	0.00	29,843.91	144,765.12
	559100	OTHER OPERATING EXP	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	32.17	64.34
							0.00	0.00	32.17	64.34
	571100	LODGING	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,865.57
							0.00	0.00	0.00	1,865.57
	571103	BOARD & LODGING-FOREIGN	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,287.52
							0.00	0.00	0.00	4,287.52
	571600	MEALS - TAXABLE	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	84.93
							0.00	0.00	0.00	84.93
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,181.44
							0.00	0.00	0.00	2,181.44
	572103	COMERCIAL FARES-FOREIGN	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,507.21
							0.00	0.00	0.00	10,507.21
	574500	PERSONAL VEHICLE MILEAGE	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	143.50
							0.00	0.00	0.00	143.50
	575100	MISC TRAVEL EXPENSE	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	76.25
							0.00	0.00	0.00	76.25
	575103	MISC TVL EXP-FOREIGN	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,820.00
							0.00	0.00	0.00	2,820.00
	588004	EQUIPMENT	93.279	U3452012005	COLLEGE OF MEDICINE	22	0.00	0.00	6,276.39-	41,221.26
							0.00	0.00	6,276.39-	41,221.26
				08RDA046852A			20,427.25	20,427.25	356,938.51	1,173,576.11

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08RDA046855A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43,041.55
	511100	PERMANENT SALARIES-WAGES	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	25,184.80	62,215.97
							0.00	0.00	25,184.80	105,257.52
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,520.84
	511200	TEMPORARY SALARIES-WAGE	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	2,270.84-	9,083.36
							0.00	0.00	2,270.84-	22,604.20
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,720.48
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	6,720.60	17,718.99
							0.00	0.00	6,720.60	29,439.47
	521300	FREIGHT EXPENSE	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	91.48
	521300	FREIGHT EXPENSE	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	0.00	25.98
							0.00	0.00	0.00	117.46
	522200	CONFERENCE REGISTRATION	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	995.00
	522200	CONFERENCE REGISTRATION	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	0.00	2,166.00
							0.00	0.00	0.00	3,161.00
	535100	MEDICAL SUPPLIES	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	537100	LABORATORY SUP EXP	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,588.99
	537100	LABORATORY SUP EXP	93.279	U3452012008	COLLEGE OF MEDICNIE	22	39.90	39.90	1,322.70	9,575.45
							39.90	39.90	1,322.70	16,164.44
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	53,594.83
	539100	INDIRECT COST ALLOWANCE	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	16,651.59	50,087.95
							0.00	0.00	16,651.59	103,682.78
	545000	LABORATORY SERVICES	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	940.00
							0.00	0.00	0.00	940.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	49,598.49
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	34,116.25	99,015.92
							0.00	0.00	34,116.25	148,614.41
	559100	OTHER OPERATING EXP	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571103	BOARD & LODGING-FOREIGN	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	0.00	22.32
							0.00	0.00	0.00	22.32
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	152.06
							0.00	0.00	0.00	152.06
	572103	COMERCIAL FARES-FOREIGN	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	0.00	644.35
							0.00	0.00	0.00	644.35
	575103	MISC TVL EXP-FOREIGN	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	0.00	60.00

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							0.00	0.00	0.00	60.00
	599104	STUDENT TUITION	93.279	U3451602123	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,367.27
	599104	STUDENT TUITION	93.279	U3452012008	COLLEGE OF MEDICNIE	22	0.00	0.00	0.00	1,708.46
							0.00	0.00	0.00	5,075.73
				08RDA046855A			39.90	39.90	81,725.10	436,002.91
08RDA047156A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602125	COLLEGE OF MEDICINE	22	2,400.92	2,400.92	29,397.85	129,057.72
							2,400.92	2,400.92	29,397.85	129,057.72
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602125	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,112.78
							0.00	0.00	0.00	2,112.78
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602125	COLLEGE OF MEDICINE	22	626.63	626.63	7,868.57	34,986.82
							626.63	626.63	7,868.57	34,986.82
	521500	PUBLICATION & PRINT EXP	93.279	U3451602125	COLLEGE OF MEDICINE	22	0.00	0.00	1,595.29	1,699.19
							0.00	0.00	1,595.29	1,699.19
	522200	CONFERENCE REGISTRATION	93.279	U3451602125	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	526100	REP & MAINT-REAL PROPERT	93.279	U3451602125	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	34.18
							0.00	0.00	0.00	34.18
	534901	DATA PROCESSING SUPPLIES	93.279	U3451602125	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,682.86
							0.00	0.00	0.00	1,682.86
	535100	MEDICAL SUPPLIES	93.279	U3451602125	COLLEGE OF MEDICINE	22	0.00	0.00	109.76	210.00
							0.00	0.00	109.76	210.00
	537100	LABORATORY SUP EXP	93.279	U3451602125	COLLEGE OF MEDICINE	22	0.00	0.00	4,405.03	32,538.02
							0.00	0.00	4,405.03	32,538.02
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602125	COLLEGE OF MEDICINE	22	1,607.07	1,607.07	25,371.31	106,067.32
							1,607.07	1,607.07	25,371.31	106,067.32
	545000	LABORATORY SERVICES	93.279	U3451602125	COLLEGE OF MEDICINE	22	34.65	34.65	1,129.60	1,938.92
							34.65	34.65	1,129.60	1,938.92
	588004	EQUIPMENT	93.279	U3451602125	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	77,109.93
							0.00	0.00	0.00	77,109.93
				08RDA047156A			4,669.27	4,669.27	69,877.41	388,237.74
08RDA047304A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	38,773.60	127,185.16
							0.00	0.00	38,773.60	127,185.16
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	60,505.64
							0.00	0.00	0.00	60,505.64
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	2,157.73	8,998.39

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							0.00	0.00	2,157.73	8,998.39
	515200	FICA EXPENSE	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	2,977.33	14,286.56
							0.00	0.00	2,977.33	14,286.56
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	41.19	194.47
							0.00	0.00	41.19	194.47
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	1,425.72	12,309.60
							0.00	0.00	1,425.72	12,309.60
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		7.36	7.36	15.57	52.93
							7.36	7.36	15.57	52.93
	516500	WORKERS COMP PREMIUMS	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		63.15	63.15	244.55	762.52
							63.15	63.15	244.55	762.52
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	535.59
							0.00	0.00	0.00	535.59
	521300	FREIGHT EXPENSE	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	43.13
							0.00	0.00	0.00	43.13
	521500	PUBLICATION & PRINT EXP	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	40.95	40.95
							0.00	0.00	40.95	40.95
	522200	CONFERENCE REGISTRATION	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	362.69
							0.00	0.00	0.00	362.69
	523202	ELECTRICITY	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	57.80	804.78
							0.00	0.00	57.80	804.78
	524700	RENT EXP-OTHER REAL PROP	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	2,458.00	6,058.00
							0.00	0.00	2,458.00	6,058.00
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,163.65
							0.00	0.00	0.00	3,163.65
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	468.30
							0.00	0.00	0.00	468.30

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	534901	DATA PROCESSING SUPPLIES	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	320.24
							0.00	0.00	0.00	320.24
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,339.26
							0.00	0.00	0.00	1,339.26
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		37.72	37.72	30,405.44	140,218.02
							37.72	37.72	30,405.44	140,218.02
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,155.00
							0.00	0.00	0.00	12,155.00
	559100	OTHER OPERATING EXP	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,135.00
							0.00	0.00	0.00	1,135.00
	571103	BOARD & LODGING-FOREIGN	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,840.89
							0.00	0.00	0.00	3,840.89
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	513.00
							0.00	0.00	0.00	513.00
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,834.39
							0.00	0.00	0.00	1,834.39
	573100	STATE-OWNED TRANSPORT	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	2,980.36	10,862.53
							0.00	0.00	2,980.36	10,862.53
	575100	MISC TRAVEL EXPENSE	93.279	U2405240058	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	92.11	365.11
							0.00	0.00	92.11	365.11
					08RDA047304A		108.23	108.23	81,670.35	408,365.80
08RDA047823A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		12,597.54	12,597.54	82,398.90	117,140.42
							12,597.54	12,597.54	82,398.90	117,140.42
	511200	TEMPORARY SALARIES-WAGE	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		2,280.00	2,280.00	35,883.89	70,020.03

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							2,280.00	2,280.00	35,883.89	70,020.03
	515100	RETIREMENT PLANS EXPENSE	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		887.30	887.30	6,772.32	9,208.65
							887.30	887.30	6,772.32	9,208.65
	515200	FICA EXPENSE	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		1,135.29	1,135.29	8,023.75	12,124.62
							1,135.29	1,135.29	8,023.75	12,124.62
	515400	LIFE & ACCIDENT INS EXP	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		17.35	17.35	106.91	167.90
							17.35	17.35	106.91	167.90
	515500	HEALTH INSURANCE EXPENSE	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		520.95	520.95	7,750.43	14,246.20
							520.95	520.95	7,750.43	14,246.20
	516200	TUITION ASSISTANCE	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	3,117.00	7,017.89
							0.00	0.00	3,117.00	7,017.89
	516400	UNEMPLOYM COMP INS EXP	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		15.11	15.11	23.53	33.73
							15.11	15.11	23.53	33.73
	516500	WORKERS COMP PREMIUMS	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		160.58	160.58	326.69	551.16
							160.58	160.58	326.69	551.16
	521200	COM EXPENSE - VOICE/DATA	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		101.26	101.26	1,011.88	1,620.30
							101.26	101.26	1,011.88	1,620.30
	521300	FREIGHT EXPENSE	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		29.83	29.83	2,066.51	3,053.14
							29.83	29.83	2,066.51	3,053.14
	521500	PUBLICATION & PRINT EXP	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	292.79	462.79
							0.00	0.00	292.79	462.79
	522100	DUES & SUBSCRIPTION EXP	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
	522200	CONFERENCE REGISTRATION	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	523202	ELECTRICITY	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	840.31	840.31
							0.00	0.00	840.31	840.31

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	524600	RENT EXPENSE-BUILDINGS	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	14,700.00	22,050.00
							0.00	0.00	14,700.00	22,050.00
	525100	RENT EXP-OFFICE EQUIP	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	136.97
							0.00	0.00	0.00	136.97
	527300	REP & MAINT-MEDICAL EQUI	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	841.56	841.56
							0.00	0.00	841.56	841.56
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	2,326.06	4,590.37
							0.00	0.00	2,326.06	4,590.37
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		47.13	47.13	122.01	539.10
							47.13	47.13	122.01	539.10
	534600	ED & RECREATIONAL SUP EX	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	761.34
							0.00	0.00	0.00	761.34
	534901	DATA PROCESSING SUPPLIES	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	339.66	4,395.56
							0.00	0.00	339.66	4,395.56
	537100	LABORATORY SUP EXP	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		11,240.78	11,240.78	60,426.35	71,248.33
							11,240.78	11,240.78	60,426.35	71,248.33
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	132.27	132.27
							0.00	0.00	132.27	132.27
	539100	INDIRECT COST ALLOWANCE	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		9,999.45	9,999.45	125,251.89	197,485.82
							9,999.45	9,999.45	125,251.89	197,485.82
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		70.00	70.00	36,570.00	37,675.00
							70.00	70.00	36,570.00	37,675.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		2,709.72	2,709.72	50,790.02	74,013.57
							2,709.72	2,709.72	50,790.02	74,013.57
	555200	SOFTWARE - NEW PURCHASES	93.279	U2412200016	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	152.00
							0.00	0.00	0.00	152.00
	559100	OTHER OPERATING EXP	93.279	U2412200016	RESEARCH & ECON		0.00	0.00	20.00	50.00

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					DEVELOPMENT 22					
							0.00	0.00	20.00	50.00
	571100	LODGING	93.279	U2412200016	RESEARCH & ECON		0.00	0.00	0.00	3,629.95
					DEVELOPMENT 22					
							0.00	0.00	0.00	3,629.95
	571103	BOARD & LODGING-FOREIGN	93.279	U2412200016	RESEARCH & ECON		0.00	0.00	0.00	1,722.01
					DEVELOPMENT 22					
							0.00	0.00	0.00	1,722.01
	571600	MEALS - TAXABLE	93.279	U2412200016	RESEARCH & ECON		0.00	0.00	0.00	637.82
					DEVELOPMENT 22					
							0.00	0.00	0.00	637.82
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2412200016	RESEARCH & ECON		0.00	0.00	0.00	5,182.24
					DEVELOPMENT 22					
							0.00	0.00	0.00	5,182.24
	572103	COMERCIAL FARES-FOREIGN	93.279	U2412200016	RESEARCH & ECON		0.00	0.00	0.00	64.23
					DEVELOPMENT 22					
							0.00	0.00	0.00	64.23
	573100	STATE-OWNED TRANSPORT	93.279	U2412200016	RESEARCH & ECON		0.00	0.00	7,504.43	7,504.43
					DEVELOPMENT 22					
							0.00	0.00	7,504.43	7,504.43
	574503	MILEAGE ALLOW-FOREIGN	93.279	U2412200016	RESEARCH & ECON		0.00	0.00	0.00	37.99
					DEVELOPMENT 22					
							0.00	0.00	0.00	37.99
	575100	MISC TRAVEL EXPENSE	93.279	U2412200016	RESEARCH & ECON		0.00	0.00	409.20	409.20
					DEVELOPMENT 22					
							0.00	0.00	409.20	409.20
	575103	MISC TVL EXP-FOREIGN	93.279	U2412200016	RESEARCH & ECON		0.00	0.00	0.00	259.00
					DEVELOPMENT 22					
							0.00	0.00	0.00	259.00
					08RDA047823A		41,812.29	41,812.29	448,048.36	670,149.40
08RDA047828A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3452502009	COLL OF MEDICINCE 22		11,762.65	11,762.65	96,806.68	299,451.82
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602130	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24,121.17
							11,762.65	11,762.65	96,806.68	323,572.99
	511200	TEMPORARY SALARIES-WAGE	93.279	U3452502009	COLL OF MEDICINCE 22		0.00	0.00	1,056.64	28,318.43
							0.00	0.00	1,056.64	28,318.43
	511300	OVERTIME PAYMENTS	93.279	U3452502009	COLL OF MEDICINCE 22		0.00	0.00	0.00	79.50
							0.00	0.00	0.00	79.50
	515200	FICA EXPENSE	93.279	U3452502009	COLL OF MEDICINCE 22		0.00	0.00	0.00	58.72
							0.00	0.00	0.00	58.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3452502009	COLL OF MEDICINCE	22	3,276.70	3,276.70	27,034.12	85,007.26
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602130	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,306.89
							3,276.70	3,276.70	27,034.12	92,314.15
	521300	FREIGHT EXPENSE	93.279	U3452502009	COLL OF MEDICINCE	22	0.00	0.00	70.36	540.63
	521300	FREIGHT EXPENSE	93.279	U3451602130	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	149.53
							0.00	0.00	70.36	690.16
	521500	PUBLICATION & PRINT EXP	93.279	U3452502009	COLL OF MEDICINCE	22	0.00	0.00	1,500.00	1,567.72
							0.00	0.00	1,500.00	1,567.72
	522100	DUES & SUBSCRIPTION EXP	93.279	U3452502009	COLL OF MEDICINCE	22	0.00	0.00	160.00	160.00
							0.00	0.00	160.00	160.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U3452502009	COLL OF MEDICINCE	22	90.83	90.83	442.43	442.43
							90.83	90.83	442.43	442.43
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3452502009	COLL OF MEDICINCE	22	1,925.75	1,925.75	1,925.75	1,925.75
							1,925.75	1,925.75	1,925.75	1,925.75
	535100	MEDICAL SUPPLIES	93.279	U3452502009	COLL OF MEDICINCE	22	0.00	0.00	1,545.25	3,048.00
							0.00	0.00	1,545.25	3,048.00
	537100	LABORATORY SUP EXP	93.279	U3452502009	COLL OF MEDICINCE	22	662.50	662.50	5,462.51	16,907.81
	537100	LABORATORY SUP EXP	93.279	U3451602130	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,115.29
							662.50	662.50	5,462.51	24,023.10
	539100	INDIRECT COST ALLOWANCE	93.279	U3452502009	COLL OF MEDICINCE	22	955.94	955.94	85,259.65	275,247.67
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602130	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20,415.87
							955.94	955.94	85,259.65	295,663.54
	545000	LABORATORY SERVICES	93.279	U3452502009	COLL OF MEDICINCE	22	0.00	0.00	13,465.53	22,644.93
	545000	LABORATORY SERVICES	93.279	U3451602130	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	194.50
							0.00	0.00	13,465.53	22,839.43
	554900	OTHER CONTRACTUAL SERVICES	93.279	U3452502009	COLL OF MEDICINCE	22	0.00	0.00	22,764.00	47,673.10
							0.00	0.00	22,764.00	47,673.10
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U3452502009	COLL OF MEDICINCE	22	117,927.44	117,927.44	136,791.62	415,020.52
							117,927.44	117,927.44	136,791.62	415,020.52
	555200	SOFTWARE - NEW PURCHASES	93.279	U3452502009	COLL OF MEDICINCE	22	0.00	0.00	0.00	12,917.53
							0.00	0.00	0.00	12,917.53
	571100	LODGING	93.279	U3452502009	COLL OF MEDICINCE	22	0.00	0.00	0.00	1,360.00
							0.00	0.00	0.00	1,360.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U3452502009	COLL OF MEDICINCE	22	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
				08RDA047828A			136,601.81	136,601.81	394,284.54	1,272,175.07
08RDA050540A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602134	COLLEGE OF MEDICINE	22	13,521.41	13,521.41	109,195.11	165,002.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							13,521.41	13,521.41	109,195.11	165,002.71
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602134	COLLEGE OF MEDICINE	22	0.00	0.00	6,880.23	8,750.50
							0.00	0.00	6,880.23	8,750.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602134	COLLEGE OF MEDICINE	22	3,542.43	3,542.43	29,190.63	45,099.17
							3,542.43	3,542.43	29,190.63	45,099.17
	521300	FREIGHT EXPENSE	93.279	U3451602134	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12.80
							0.00	0.00	0.00	12.80
	525500	RENT EXP-OTHER PERS PROP	93.279	U3451602134	COLLEGE OF MEDICINE	22	11.16	11.16	76.32	76.32
							11.16	11.16	76.32	76.32
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451602134	COLLEGE OF MEDICINE	22	0.00	0.00	653.90	653.90
							0.00	0.00	653.90	653.90
	534901	DATA PROCESSING SUPPLIES	93.279	U3451602134	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,458.96
							0.00	0.00	0.00	2,458.96
	535100	MEDICAL SUPPLIES	93.279	U3451602134	COLLEGE OF MEDICINE	22	0.00	0.00	663.83	722.17
							0.00	0.00	663.83	722.17
	537100	LABORATORY SUP EXP	93.279	U3451602134	COLLEGE OF MEDICINE	22	968.48	968.48	29,450.20	64,216.11
							968.48	968.48	29,450.20	64,216.11
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602134	COLLEGE OF MEDICINE	22	14,234.65	14,234.65	94,336.94	143,236.77
							14,234.65	14,234.65	94,336.94	143,236.77
	545000	LABORATORY SERVICES	93.279	U3451602134	COLLEGE OF MEDICINE	22	713.50	713.50	3,850.58	3,850.58
							713.50	713.50	3,850.58	3,850.58
	559100	OTHER OPERATING EXP	93.279	U3451602134	COLLEGE OF MEDICINE	22	0.00	0.00	32.17	32.17
							0.00	0.00	32.17	32.17
				08RDA050540A			32,991.63	32,991.63	274,329.91	434,112.16
08RDA050545A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602133	COLLEGE OF MEDICINE	22	8,625.21	8,625.21	103,211.28	185,506.56
							8,625.21	8,625.21	103,211.28	185,506.56
	511900	SUPPLEMENTAL	93.279	U3451602133	COLLEGE OF MEDICINE	22	1,500.00-	1,500.00-	0.00	0.00
							1,500.00-	1,500.00-	0.00	0.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602133	COLLEGE OF MEDICINE	22	2,291.35	2,291.35	27,654.96	52,076.00
							2,291.35	2,291.35	27,654.96	52,076.00
	522200	CONFERENCE REGISTRATION	93.279	U3451602133	COLLEGE OF MEDICINE	22	0.00	0.00	1,150.00	1,150.00
							0.00	0.00	1,150.00	1,150.00
	537100	LABORATORY SUP EXP	93.279	U3451602133	COLLEGE OF MEDICINE	22	0.00	0.00	26,729.55	45,194.66
							0.00	0.00	26,729.55	45,194.66
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602133	COLLEGE OF MEDICINE	22	5,820.31	5,820.31	91,084.06	150,404.84
							5,820.31	5,820.31	91,084.06	150,404.84
	545000	LABORATORY SERVICES	93.279	U3451602133	COLLEGE OF MEDICINE	22	1,272.94	1,272.94	8,648.67	13,474.71
							1,272.94	1,272.94	8,648.67	13,474.71
				08RDA050545A			16,509.81	16,509.81	258,478.52	447,806.77

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08RDA052266A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602137	COLLEGE OF MEDICINE	21	6,547.80	6,547.80	47,138.50	47,138.50
							6,547.80	6,547.80	47,138.50	47,138.50
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602137	COLLEGE OF MEDICINE	21	2,291.67	2,291.67	9,166.68	9,166.68
							2,291.67	2,291.67	9,166.68	9,166.68
	515900	EMPLOYEE BENEFITS EXP-UN	93.279	U3451602137	COLLEGE OF MEDICINE	21	1,816.52	1,816.52	12,777.66	12,777.66
							1,816.52	1,816.52	12,777.66	12,777.66
	522200	CONFERENCE REGISTRATION	93.279	U3451602137	COLLEGE OF MEDICINE	21	0.00	0.00	1,150.00	1,150.00
							0.00	0.00	1,150.00	1,150.00
	537100	LABORATORY SUP EXP	93.279	U3451602137	COLLEGE OF MEDICINE	21	4,679.23	4,679.23	17,667.05	17,667.05
							4,679.23	4,679.23	17,667.05	17,667.05
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602137	COLLEGE OF MEDICINE	21	9,512.30	9,512.30	38,096.45	38,096.45
							9,512.30	9,512.30	38,096.45	38,096.45
	588004	EQUIPMENT	93.279	U3451602137	COLLEGE OF MEDICINE	21	420.84	420.84	420.84	420.84
							420.84	420.84	420.84	420.84
	599104	STUDENT TUITION	93.279	U3451602137	COLLEGE OF MEDICINE	21	0.00	0.00	2,094.92	2,094.92
							0.00	0.00	2,094.92	2,094.92
				08RDA052266A			25,268.36	25,268.36	128,512.10	128,512.10
08RDC003311C										
	511100	PERMANENT SALARIES-WAGES	93.173	U2417100135	COLLEGE OF ED & HUMAN SCIEN	22	0.00	0.00	0.00	14,872.52
							0.00	0.00	0.00	14,872.52
	515100	RETIREMENT PLANS EXPENSE	93.173	U2417100135	COLLEGE OF ED & HUMAN SCIEN	22	0.00	0.00	0.00	1,189.80
							0.00	0.00	0.00	1,189.80
	515200	FICA EXPENSE	93.173	U2417100135	COLLEGE OF ED & HUMAN SCIEN	22	0.00	0.00	0.00	1,097.46
							0.00	0.00	0.00	1,097.46
	515400	LIFE & ACCIDENT INS EXP	93.173	U2417100135	COLLEGE OF ED & HUMAN SCIEN	22	0.00	0.00	0.00	14.28
							0.00	0.00	0.00	14.28
	515500	HEALTH INSURANCE EXPENSE	93.173	U2417100135	COLLEGE OF ED & HUMAN SCIEN	22	0.00	0.00	0.00	947.08
							0.00	0.00	0.00	947.08
	516400	UNEMPLOYM COMP INS EXP	93.173	U2417100135	COLLEGE OF ED & HUMAN SCIEN	22	0.00	0.00	0.00	16.48
							0.00	0.00	0.00	16.48
	516500	WORKERS COMP PREMIUMS	93.173	U2417100135	COLLEGE OF ED & HUMAN SCIEN	22	0.00	0.00	0.00	108.15
							0.00	0.00	0.00	108.15

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	539100	INDIRECT COST ALLOWANCE	93.173	U2417100135	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9,305.34
							0.00	0.00	0.00	9,305.34
				08RDC003311C			0.00	0.00	0.00	27,551.11
08RDC006463A										
	511100	PERMANENT SALARIES-WAGES	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	635,156.23
							0.00	0.00	0.00	635,156.23
	511200	TEMPORARY SALARIES-WAGE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	235,260.41
							0.00	0.00	0.00	235,260.41
	511300	OVERTIME PAYMENTS	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	82.83
							0.00	0.00	0.00	82.83
	511900	SUPPLEMENTAL	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	315.27
							0.00	0.00	0.00	315.27
	515100	RETIREMENT PLANS EXPENSE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	45,421.23
							0.00	0.00	0.00	45,421.23
	515200	FICA EXPENSE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	46,812.18
							0.00	0.00	0.00	46,812.18
	515400	LIFE & ACCIDENT INS EXP	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	415.33
							0.00	0.00	0.00	415.33
	515500	HEALTH INSURANCE EXPENSE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	76,070.07
							0.00	0.00	0.00	76,070.07
	516200	TUITION ASSISTANCE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	23,880.81
							0.00	0.00	0.00	23,880.81
	516400	UNEMPLOYM COMP INS EXP	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,106.51
							0.00	0.00	0.00	1,106.51
	516500	WORKERS COMP PREMIUMS	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,715.66
							0.00	0.00	0.00	6,715.66
	521100	POSTAGE EXPENSE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	47.94

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							0.00	0.00	0.00	47.94
	521200	COM EXPENSE - VOICE/DATA	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	88.60
							0.00	0.00	0.00	88.60
	521300	FREIGHT EXPENSE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	30.69
							0.00	0.00	0.00	30.69
	521500	PUBLICATION & PRINT EXP	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	42.01
							0.00	0.00	0.00	42.01
	522100	DUES & SUBSCRIPTION EXP	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,586.00
							0.00	0.00	0.00	1,586.00
	522200	CONFERENCE REGISTRATION	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,764.83
							0.00	0.00	0.00	2,764.83
	522600	JOB APPLICANT EXPENSE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	526100	REP & MAINT-REAL PROPERT	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	527100	REP & MAINT-OFFICE EQUIP	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	252.19
							0.00	0.00	0.00	252.19
	527300	REP & MAINT-MEDICAL EQUI	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	905.00
							0.00	0.00	0.00	905.00
	527700	REP & MAINT-PHOTO/MEDIA	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,332.25
							0.00	0.00	0.00	1,332.25
	531100	OFFICE SUPPLIES EXPENSE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,414.85
							0.00	0.00	0.00	2,414.85
	534600	ED & RECREATIONAL SUP EX	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6,535.12
							0.00	0.00	0.00	6,535.12
	534800	CONST & MAINT SUP EXP	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	73.10
							0.00	0.00	0.00	73.10

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	534901	DATA PROCESSING SUPPLIES	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	34,697.60
							0.00	0.00	0.00	34,697.60
	535100	MEDICAL SUPPLIES	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	90.18
							0.00	0.00	0.00	90.18
	537100	LABORATORY SUP EXP	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	8,551.69
							0.00	0.00	0.00	8,551.69
	539100	INDIRECT COST ALLOWANCE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	542,703.08
							0.00	0.00	0.00	542,703.08
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	56,085.66
							0.00	0.00	0.00	56,085.66
	554901	CONTRACTED SVCS - SAL REIMB	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	555200	SOFTWARE - NEW PURCHASES	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	571100	LODGING	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,110.32
							0.00	0.00	0.00	5,110.32
	571103	BOARD & LODGING-FOREIGN	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,014.21
							0.00	0.00	0.00	1,014.21
	572100	COMMERCIAL TRANSPORTATIO	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,368.63
							0.00	0.00	0.00	2,368.63
	572103	COMERCIAL FARES-FOREIGN	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,340.28
							0.00	0.00	0.00	1,340.28
	573100	STATE-OWNED TRANSPORT	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	41.04
							0.00	0.00	0.00	41.04
	574500	PERSONAL VEHICLE MILEAGE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,945.92
							0.00	0.00	0.00	1,945.92
	574600	CONTRACTUAL SERV - TRAVEL	93.173	U2417100004	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	12,169.16

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		EXP			SCIEN 22					
							0.00	0.00	0.00	12,169.16
	575100	MISC TRAVEL EXPENSE	93.173	U2417100004	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	86.25
							0.00	0.00	0.00	86.25
				08RDC006463A			0.00	0.00	0.00	1,754,378.13
08RDC006463Z										
	534901	DATA PROCESSING SUPPLIES	93.701	U2417100068	ARRA COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	17,345.50
							0.00	0.00	0.00	17,345.50
	588004	EQUIPMENT	93.701	U2417100068	ARRA COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	80,598.50
							0.00	0.00	0.00	80,598.50
				08RDC006463Z			0.00	0.00	0.00	97,944.00
08RDC009595C										
	511100	PERMANENT SALARIES-WAGES	93.173	U2417100192	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	2,875.14	39,825.53
							0.00	0.00	2,875.14	39,825.53
	511200	TEMPORARY SALARIES-WAGE	93.173	U2417100192	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	5,262.00	104,582.70
							0.00	0.00	5,262.00	104,582.70
	515100	RETIREMENT PLANS EXPENSE	93.173	U2417100192	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	230.01	6,297.19
							0.00	0.00	230.01	6,297.19
	515200	FICA EXPENSE	93.173	U2417100192	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	216.37	6,740.13
							0.00	0.00	216.37	6,740.13
	515400	LIFE & ACCIDENT INS EXP	93.173	U2417100192	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	1.18	50.40
							0.00	0.00	1.18	50.40
	515500	HEALTH INSURANCE EXPENSE	93.173	U2417100192	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	139.51	9,080.67
							0.00	0.00	139.51	9,080.67
	516200	TUITION ASSISTANCE	93.173	U2417100192	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	16,727.50
							0.00	0.00	0.00	16,727.50
	516400	UNEMPLOYM COMP INS EXP	93.173	U2417100192	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	21.56
							0.00	0.00	0.00	21.56
	516500	WORKERS COMP PREMIUMS	93.173	U2417100192	COLLEGE OF ED & HUMAN		0.00	0.00	95.97	558.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	95.97	558.82
	522200	CONFERENCE REGISTRATION	93.173	U2417100192	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	650.00
					SCIEN 22					
							0.00	0.00	0.00	650.00
	525500	RENT EXP-OTHER PERS PROP	93.173	U2417100192	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	262.48
					SCIEN 22					
							0.00	0.00	0.00	262.48
	539100	INDIRECT COST ALLOWANCE	93.173	U2417100192	COLLEGE OF ED & HUMAN		0.00	0.00	12,611.07	95,790.62
					SCIEN 22					
							0.00	0.00	12,611.07	95,790.62
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2417100192	COLLEGE OF ED & HUMAN		0.00	0.00	542.27	4,905.27
					SCIEN 22					
							0.00	0.00	542.27	4,905.27
	571100	LODGING	93.173	U2417100192	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,207.90
					SCIEN 22					
							0.00	0.00	0.00	3,207.90
	572100	COMMERCIAL TRANSPORTATIO	93.173	U2417100192	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2,826.23
					SCIEN 22					
							0.00	0.00	0.00	2,826.23
	575100	MISC TRAVEL EXPENSE	93.173	U2417100192	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	39.00
					SCIEN 22					
							0.00	0.00	0.00	39.00
					08RDC009595C		0.00	0.00	21,973.52	291,566.00
08RDC009667B										
	511100	PERMANENT SALARIES-WAGES	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	169,301.41
					SCIEN 22					
							0.00	0.00	0.00	169,301.41
	511200	TEMPORARY SALARIES-WAGE	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	50,832.93
					SCIEN 22					
							0.00	0.00	0.00	50,832.93
	511900	SUPPLEMENTAL	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	517.50
					SCIEN 22					
							0.00	0.00	0.00	517.50
	515100	RETIREMENT PLANS EXPENSE	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	11,362.87
					SCIEN 22					
							0.00	0.00	0.00	11,362.87
	515200	FICA EXPENSE	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	15,552.24
					SCIEN 22					
							0.00	0.00	0.00	15,552.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	208.97
							0.00	0.00	0.00	208.97
	515500	HEALTH INSURANCE EXPENSE	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	16,177.77
							0.00	0.00	0.00	16,177.77
	516400	UNEMPLOYM COMP INS EXP	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	366.59
							0.00	0.00	0.00	366.59
	516500	WORKERS COMP PREMIUMS	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,267.07
							0.00	0.00	0.00	1,267.07
	521100	POSTAGE EXPENSE	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7.49
							0.00	0.00	0.00	7.49
	521200	COM EXPENSE - VOICE/DATA	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	81.68
							0.00	0.00	0.00	81.68
	521500	PUBLICATION & PRINT EXP	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	939.40
							0.00	0.00	0.00	939.40
	522100	DUES & SUBSCRIPTION EXP	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	522200	CONFERENCE REGISTRATION	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,180.00
							0.00	0.00	0.00	2,180.00
	522600	JOB APPLICANT EXPENSE	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	525500	RENT EXP-OTHER PERS PROP	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	105.97
							0.00	0.00	0.00	105.97
	527300	REP & MAINT-MEDICAL EQUI	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	531100	OFFICE SUPPLIES EXPENSE	93.173	U2417100053	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,326.45
							0.00	0.00	0.00	2,326.45
	534600	ED & RECREATIONAL SUP EX	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3,533.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	3,533.93
	534901	DATA PROCESSING SUPPLIES	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,733.39
					SCIEN 22					
							0.00	0.00	0.00	4,733.39
	535100	MEDICAL SUPPLIES	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	357.00
					SCIEN 22					
							0.00	0.00	0.00	357.00
	537100	LABORATORY SUP EXP	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,152.28
					SCIEN 22					
							0.00	0.00	0.00	1,152.28
	538100	VEHICLE & EQUIP SUP EXP	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	44.03
					SCIEN 22					
							0.00	0.00	0.00	44.03
	539100	INDIRECT COST ALLOWANCE	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	137,488.46
					SCIEN 22					
							0.00	0.00	0.00	137,488.46
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	40.00
					SCIEN 22					
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	3.00
					SCIEN 22					
							0.00	0.00	0.00	3.00
	571100	LODGING	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,471.14
					SCIEN 22					
							0.00	0.00	0.00	4,471.14
	571103	BOARD & LODGING-FOREIGN	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	526.11
					SCIEN 22					
							0.00	0.00	0.00	526.11
	572100	COMMERCIAL TRANSPORTATIO	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	4,379.34
					SCIEN 22					
							0.00	0.00	0.00	4,379.34
	572103	COMERCIAL FARES-FOREIGN	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	92.93
					SCIEN 22					
							0.00	0.00	0.00	92.93
	574500	PERSONAL VEHICLE MILEAGE	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	264.55
					SCIEN 22					
							0.00	0.00	0.00	264.55
	575100	MISC TRAVEL EXPENSE	93.173	U2417100053	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	77.50
					SCIEN 22					

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							0.00	0.00	0.00	77.50
				08RDC009667B			0.00	0.00	0.00	429,156.00
08RDC009667Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2417100067	ARRA COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	37,240.24
							0.00	0.00	0.00	37,240.24
	511200	TEMPORARY SALARIES-WAGE	93.701	U2417100067	ARRA COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	7,921.22
							0.00	0.00	0.00	7,921.22
	515100	RETIREMENT PLANS EXPENSE	93.701	U2417100067	ARRA COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	1,225.20
							0.00	0.00	0.00	1,225.20
	515200	FICA EXPENSE	93.701	U2417100067	ARRA COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	2,808.83
							0.00	0.00	0.00	2,808.83
	515400	LIFE & ACCIDENT INS EXP	93.701	U2417100067	ARRA COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	52.80
							0.00	0.00	0.00	52.80
	515500	HEALTH INSURANCE EXPENSE	93.701	U2417100067	ARRA COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	578.35
							0.00	0.00	0.00	578.35
	516400	UNEMPLOYM COMP INS EXP	93.701	U2417100067	ARRA COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	70.76
							0.00	0.00	0.00	70.76
	516500	WORKERS COMP PREMIUMS	93.701	U2417100067	ARRA COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	94.60
							0.00	0.00	0.00	94.60
	539100	INDIRECT COST ALLOWANCE	93.701	U2417100067	ARRA COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	23,746.00
							0.00	0.00	0.00	23,746.00
				08RDC009667Z			0.00	0.00	0.00	73,738.00
08RDC009890A										
	511100	PERMANENT SALARIES-WAGES	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	402,448.48
							0.00	0.00	0.00	402,448.48
	511200	TEMPORARY SALARIES-WAGE	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	38,726.95
							0.00	0.00	0.00	38,726.95
	511300	OVERTIME PAYMENTS	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	46.82

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							0.00	0.00	0.00	46.82
	515100	RETIREMENT PLANS EXPENSE	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	32,189.50
							0.00	0.00	0.00	32,189.50
	515200	FICA EXPENSE	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	28,380.75
							0.00	0.00	0.00	28,380.75
	515400	LIFE & ACCIDENT INS EXP	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	528.05
							0.00	0.00	0.00	528.05
	515500	HEALTH INSURANCE EXPENSE	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	47,056.16
							0.00	0.00	0.00	47,056.16
	516400	UNEMPLOYM COMP INS EXP	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	722.83
							0.00	0.00	0.00	722.83
	516500	WORKERS COMP PREMIUMS	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,327.09
							0.00	0.00	0.00	2,327.09
	521100	POSTAGE EXPENSE	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	32.75
							0.00	0.00	0.00	32.75
	521200	COM EXPENSE - VOICE/DATA	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,216.37
							0.00	0.00	0.00	2,216.37
	521300	FREIGHT EXPENSE	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	27.75
							0.00	0.00	0.00	27.75
	522100	DUES & SUBSCRIPTION EXP	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,082.94
							0.00	0.00	0.00	1,082.94
	522200	CONFERENCE REGISTRATION	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,149.55
							0.00	0.00	0.00	5,149.55
	527300	REP & MAINT-MEDICAL EQUI	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	371.25
							0.00	0.00	0.00	371.25
	527800	REP & MAINT-OTHER PROPER	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,084.79
							0.00	0.00	0.00	1,084.79

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	531100	OFFICE SUPPLIES EXPENSE	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	672.87
							0.00	0.00	0.00	672.87
	534600	ED & RECREATIONAL SUP EX	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	711.58
							0.00	0.00	0.00	711.58
	534901	DATA PROCESSING SUPPLIES	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,225.92
							0.00	0.00	0.00	7,225.92
	535100	MEDICAL SUPPLIES	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	334.43
							0.00	0.00	0.00	334.43
	537100	LABORATORY SUP EXP	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	7,600.73
							0.00	0.00	0.00	7,600.73
	539100	INDIRECT COST ALLOWANCE	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	299,644.38
							0.00	0.00	0.00	299,644.38
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,286.98
							0.00	0.00	0.00	4,286.98
	554903	CONTRACTED SVCS - SUB CONTRACT	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	447,895.61
							0.00	0.00	0.00	447,895.61
	555200	SOFTWARE - NEW PURCHASES	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	110.60
							0.00	0.00	0.00	110.60
	559100	OTHER OPERATING EXP	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	109.04
							0.00	0.00	0.00	109.04
	571100	LODGING	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,713.34
							0.00	0.00	0.00	1,713.34
	571103	BOARD & LODGING-FOREIGN	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,075.11
							0.00	0.00	0.00	1,075.11
	572100	COMMERCIAL TRANSPORTATIO	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,541.48
							0.00	0.00	0.00	3,541.48
	572103	COMERCIAL FARES-FOREIGN	93.173	U2417100069	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	2,644.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	2,644.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	575100	MISC TRAVEL EXPENSE	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	588004	EQUIPMENT	93.173	U2417100069	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
					08RDC009890A		0.00	0.00	0.00	1,342,353.42
08RDC012825B										
	511100	PERMANENT SALARIES-WAGES	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	213,061.55
	511100	PERMANENT SALARIES-WAGES	93.173	U3452502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28,411.35
							0.00	0.00	0.00	241,472.90
	515900	EMPLOYEE BENEFITS EXP-UN	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	49,792.35
	515900	EMPLOYEE BENEFITS EXP-UN	93.173	U3452502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,926.75
							0.00	0.00	0.00	57,719.10
	521300	FREIGHT EXPENSE	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	136.94
							0.00	0.00	0.00	136.94
	521500	PUBLICATION & PRINT EXP	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	380.48
							0.00	0.00	0.00	380.48
	522200	CONFERENCE REGISTRATION	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	1,958.92
							0.00	0.00	0.00	1,958.92
	533900	FOOD EXPENSE-INSTITUTIONS	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	22.47
							0.00	0.00	0.00	22.47
	534600	ED & RECREATIONAL SUP EX	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	22.77
							0.00	0.00	0.00	22.77
	535100	MEDICAL SUPPLIES	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	111.60
							0.00	0.00	0.00	111.60
	537100	LABORATORY SUP EXP	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	52,017.60
							0.00	0.00	0.00	52,017.60
	539100	INDIRECT COST ALLOWANCE	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	193,967.24
	539100	INDIRECT COST ALLOWANCE	93.173	U3452502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24,624.72
							0.00	0.00	0.00	218,591.96
	545000	LABORATORY SERVICES	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	51,598.23
	545000	LABORATORY SERVICES	93.173	U3452502013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,423.72
							0.00	0.00	0.00	64,021.95
	559100	OTHER OPERATING EXP	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	25.75

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							0.00	0.00	0.00	25.75
	571100	LODGING	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	1,564.66
							0.00	0.00	0.00	1,564.66
	572100	COMMERCIAL TRANSPORTATIO	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	2,154.56
							0.00	0.00	0.00	2,154.56
	574500	PERSONAL VEHICLE MILEAGE	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	3.14
							0.00	0.00	0.00	3.14
	588004	EQUIPMENT	93.173	U3455072032	MUNROE-MEYER INST 22		0.00	0.00	0.00	106,794.20
							0.00	0.00	0.00	106,794.20
				08RDC012825B			0.00	0.00	0.00	746,999.00
08RDC013281B										
	511100	PERMANENT SALARIES-WAGES	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	9,145.38	92,781.87
							0.00	0.00	9,145.38	92,781.87
	511200	TEMPORARY SALARIES-WAGE	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		5,262.00	5,262.00	47,358.00	66,484.88
							5,262.00	5,262.00	47,358.00	66,484.88
	515100	RETIREMENT PLANS EXPENSE	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	731.62	6,231.67
							0.00	0.00	731.62	6,231.67
	515200	FICA EXPENSE	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	349.78	5,994.86
							0.00	0.00	349.78	5,994.86
	515400	LIFE & ACCIDENT INS EXP	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	7.67	86.21
							0.00	0.00	7.67	86.21
	515500	HEALTH INSURANCE EXPENSE	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	1,950.07	9,994.84
							0.00	0.00	1,950.07	9,994.84
	516200	TUITION ASSISTANCE	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	16,464.00	19,419.42
							0.00	0.00	16,464.00	19,419.42
	516400	UNEMPLOYM COMP INS EXP	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		1.88	1.88	3.27	27.57
							1.88	1.88	3.27	27.57
	516500	WORKERS COMP PREMIUMS	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		82.74	82.74	173.34	561.69
							82.74	82.74	173.34	561.69
	521500	PUBLICATION & PRINT EXP	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	377.86	573.63

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							0.00	0.00	377.86	573.63
	522200	CONFERENCE REGISTRATION	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	534901	DATA PROCESSING SUPPLIES	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	69.36
							0.00	0.00	0.00	69.36
	537100	LABORATORY SUP EXP	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5.99
							0.00	0.00	0.00	5.99
	539100	INDIRECT COST ALLOWANCE	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		2,913.94	2,913.94	39,496.60	106,358.26
							2,913.94	2,913.94	39,496.60	106,358.26
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		145.00	145.00	1,595.00	4,774.00
							145.00	145.00	1,595.00	4,774.00
	571100	LODGING	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	118.99
							0.00	0.00	0.00	118.99
	572100	COMMERCIAL TRANSPORTATIO	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	96.42
							0.00	0.00	0.00	96.42
	575100	MISC TRAVEL EXPENSE	93.173	U2417100193	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
					08RDC013281B		8,405.56	8,405.56	117,652.59	313,894.16
08RDC017588A										
	511100	PERMANENT SALARIES-WAGES	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		1,790.12	1,790.12	17,901.20	51,794.62
							1,790.12	1,790.12	17,901.20	51,794.62
	511200	TEMPORARY SALARIES-WAGE	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		1,491.50	1,491.50	12,560.00	35,575.99
							1,491.50	1,491.50	12,560.00	35,575.99
	515100	RETIREMENT PLANS EXPENSE	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		143.21	143.21	1,432.10	5,888.10
							143.21	143.21	1,432.10	5,888.10
	515200	FICA EXPENSE	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		136.71	136.71	1,384.54	5,637.70
							136.71	136.71	1,384.54	5,637.70
	515400	LIFE & ACCIDENT INS EXP	93.173	U2417100191	COLLEGE OF ED & HUMAN		2.04	2.04	18.75	64.41

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					SCIEN 22					
							2.04	2.04	18.75	64.41
	515500	HEALTH INSURANCE EXPENSE	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		366.60	366.60	3,283.51	10,725.75
							366.60	366.60	3,283.51	10,725.75
	516200	TUITION ASSISTANCE	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	4,108.00	4,108.00
							0.00	0.00	4,108.00	4,108.00
	516400	UNEMPLOYM COMP INS EXP	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		2.52	2.52	4.51	17.05
							2.52	2.52	4.51	17.05
	516500	WORKERS COMP PREMIUMS	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		39.02	39.02	130.03	305.60
							39.02	39.02	130.03	305.60
	522100	DUES & SUBSCRIPTION EXP	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		175.00	175.00	177.97	177.97
							175.00	175.00	177.97	177.97
	522200	CONFERENCE REGISTRATION	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522400	SUBSISTENCE	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,121.14
							0.00	0.00	0.00	1,121.14
	527300	REP & MAINT-MEDICAL EQUI	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	484.00
							0.00	0.00	0.00	484.00
	534901	DATA PROCESSING SUPPLIES	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	408.71	408.71
							0.00	0.00	408.71	408.71
	537100	LABORATORY SUP EXP	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	6,954.02	6,954.02
							0.00	0.00	6,954.02	6,954.02
	539100	INDIRECT COST ALLOWANCE	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		2,181.05	2,181.05	29,708.43	68,358.85
							2,181.05	2,181.05	29,708.43	68,358.85
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		1,955.00	1,955.00	2,772.72	10,464.27
							1,955.00	1,955.00	2,772.72	10,464.27
	572100	COMMERCIAL TRANSPORTATIO	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	23.37

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							0.00	0.00	0.00	23.37
	575100	MISC TRAVEL EXPENSE	93.173	U2417100191	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
					08RDC017588A		8,282.77	8,282.77	80,844.49	202,253.55
08RDC018110A										
	511200	TEMPORARY SALARIES-WAGE	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		4,166.67	4,166.67	27,434.16	79,469.14
							4,166.67	4,166.67	27,434.16	79,469.14
	515100	RETIREMENT PLANS EXPENSE	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,093.29	3,256.09
							0.00	0.00	1,093.29	3,256.09
	515200	FICA EXPENSE	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		313.93	313.93	2,003.34	5,464.43
							313.93	313.93	2,003.34	5,464.43
	515400	LIFE & ACCIDENT INS EXP	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		4.75	4.75	26.55	69.78
							4.75	4.75	26.55	69.78
	515500	HEALTH INSURANCE EXPENSE	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		1,347.00	1,347.00	6,770.58	14,376.53
							1,347.00	1,347.00	6,770.58	14,376.53
	516400	UNEMPLOYM COMP INS EXP	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	5.06	10.85
							0.00	0.00	5.06	10.85
	516500	WORKERS COMP PREMIUMS	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		1.37	1.37	167.06	271.19
							1.37	1.37	167.06	271.19
	521400	CIO CHARGES	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,005.00	1,005.00
							0.00	0.00	1,005.00	1,005.00
	522100	DUES & SUBSCRIPTION EXP	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,950.40
							0.00	0.00	0.00	1,950.40
	526100	REP & MAINT-REAL PROPERT	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	52.00	52.00
							0.00	0.00	52.00	52.00
	537100	LABORATORY SUP EXP	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	4,545.00
							0.00	0.00	0.00	4,545.00
	539100	INDIRECT COST ALLOWANCE	93.173	U2412190003	RESEARCH & ECON		1,451.68	1,451.68	28,681.38	58,830.50

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					DEVELOPMENT 22					
							1,451.68	1,451.68	28,681.38	58,830.50
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		600.00	600.00	4,897.50	5,925.50
							600.00	600.00	4,897.50	5,925.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.173	U2412190003	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	939.78	2,680.21
							0.00	0.00	939.78	2,680.21
					08RDC018110A		7,885.40	7,885.40	73,075.70	177,906.62
08RDE012308C										
	511100	PERMANENT SALARIES-WAGES	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	538,065.35
							0.00	0.00	0.00	538,065.35
	511200	TEMPORARY SALARIES-WAGE	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	139,195.83
							0.00	0.00	0.00	139,195.83
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	39,256.65
							0.00	0.00	0.00	39,256.65
	515200	FICA EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	33,990.74
							0.00	0.00	0.00	33,990.74
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	297.04
							0.00	0.00	0.00	297.04
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	68,930.59
							0.00	0.00	0.00	68,930.59
	516400	UNEMPLOYM COMP INS EXP	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	3,078.42
							0.00	0.00	0.00	3,078.42
	516500	WORKERS COMP PREMIUMS	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	3,822.05
							0.00	0.00	0.00	3,822.05
	521100	POSTAGE EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	521200	COM EXPENSE - VOICE/DATA	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	114.48
							0.00	0.00	0.00	114.48

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	521300	FREIGHT EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,691.34
							0.00	0.00	0.00	1,691.34
	521500	PUBLICATION & PRINT EXP	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	2,942.87
							0.00	0.00	0.00	2,942.87
	522100	DUES & SUBSCRIPTION EXP	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	3,748.25
							0.00	0.00	0.00	3,748.25
	522200	CONFERENCE REGISTRATION	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	7,150.00
							0.00	0.00	0.00	7,150.00
	522600	JOB APPLICANT EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	338.45
							0.00	0.00	0.00	338.45
	527300	REP & MAINT-MEDICAL EQUI	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,144.66
							0.00	0.00	0.00	1,144.66
	531100	OFFICE SUPPLIES EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	477.62
							0.00	0.00	0.00	477.62
	534600	ED & RECREATIONAL SUP EX	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	906.34
							0.00	0.00	0.00	906.34
	534800	CONST & MAINT SUP EXP	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	49.22
							0.00	0.00	0.00	49.22
	535100	MEDICAL SUPPLIES	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	13,997.46
							0.00	0.00	0.00	13,997.46
	537100	LABORATORY SUP EXP	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	392,996.40
							0.00	0.00	0.00	392,996.40
	539100	INDIRECT COST ALLOWANCE	93.121	U3409152006	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	621,934.16
							0.00	0.00	0.00	621,934.16
	545000	LABORATORY SERVICES	93.121	U3409152006	COLLEGE OF DENTISTRY		0.00	0.00	0.00	58,042.57

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					22					
							0.00	0.00	0.00	58,042.57
	556100	INSURANCE EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY		0.00	0.00	0.00	192.00
					22					
							0.00	0.00	0.00	192.00
	571100	LODGING	93.121	U3409152006	COLLEGE OF DENTISTRY		0.00	0.00	0.00	4,176.38
					22					
							0.00	0.00	0.00	4,176.38
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3409152006	COLLEGE OF DENTISTRY		0.00	0.00	0.00	6,397.71
					22					
							0.00	0.00	0.00	6,397.71
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3409152006	COLLEGE OF DENTISTRY		0.00	0.00	0.00	15.00
					22					
							0.00	0.00	0.00	15.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.121	U3409152006	COLLEGE OF DENTISTRY		0.00	0.00	0.00	1,424.90
					22					
							0.00	0.00	0.00	1,424.90
	575100	MISC TRAVEL EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY		0.00	0.00	0.00	239.00
					22					
							0.00	0.00	0.00	239.00
	588004	EQUIPMENT	93.121	U3409152006	COLLEGE OF DENTISTRY		0.00	0.00	0.00	65.66
					22					
							0.00	0.00	0.00	65.66
	599102	NON-TAXABLE STIPENDS	93.121	U3409152006	COLLEGE OF DENTISTRY		0.00	0.00	0.00	3,207.00
					22					
							0.00	0.00	0.00	3,207.00
	599104	STUDENT TUITION	93.121	U3409152006	COLLEGE OF DENTISTRY		0.00	0.00	0.00	78.00
					22					
							0.00	0.00	0.00	78.00
				08RDE012308C			0.00	0.00	0.00	1,948,481.89
08RDE012872B										
	511100	PERMANENT SALARIES-WAGES	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	85,306.73
							0.00	0.00	0.00	85,306.73
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	8,207.15
							0.00	0.00	0.00	8,207.15
	515200	FICA EXPENSE	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	4,743.76
							0.00	0.00	0.00	4,743.76
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	20.01
							0.00	0.00	0.00	20.01
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	6,883.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,883.89
	516500	WORKERS COMP PREMIUMS	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	447.32
							0.00	0.00	0.00	447.32
	521200	COM EXPENSE - VOICE/DATA	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	337.11
							0.00	0.00	0.00	337.11
	521300	FREIGHT EXPENSE	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	120.80
							0.00	0.00	0.00	120.80
	522200	CONFERENCE REGISTRATION	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	1,320.00
	539100	INDIRECT COST ALLOWANCE	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	62,864.36
							0.00	0.00	0.00	62,864.36
	554903	CONTRACTED SVCS - SUB CONTRACT	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	226,230.95
							0.00	0.00	0.00	226,230.95
	571100	LODGING	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	485.10
							0.00	0.00	0.00	485.10
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3409252003	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	882.09
							0.00	0.00	0.00	882.09
				08RDE012872B			0.00	0.00	0.00	397,849.27
08RDE015096A										
	511100	PERMANENT SALARIES-WAGES	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	37,126.20
							0.00	0.00	0.00	37,126.20
	511200	TEMPORARY SALARIES-WAGE	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	3,136.47
							0.00	0.00	0.00	3,136.47
	515200	FICA EXPENSE	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	2,503.93
							0.00	0.00	0.00	2,503.93
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	17.52
							0.00	0.00	0.00	17.52
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	4,239.08
							0.00	0.00	0.00	4,239.08
	516500	WORKERS COMP PREMIUMS	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	239.80
							0.00	0.00	0.00	239.80
	535100	MEDICAL SUPPLIES	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	377.22
							0.00	0.00	0.00	377.22
	537100	LABORATORY SUP EXP	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	16,285.53
							0.00	0.00	0.00	16,285.53
	539100	INDIRECT COST ALLOWANCE	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	46,040.82
							0.00	0.00	0.00	46,040.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	4,633.83
							0.00	0.00	0.00	4,633.83
	547100	EDUCATIONAL SERVICES	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	23,999.60
							0.00	0.00	0.00	23,999.60
	599102	NON-TAXABLE STIPENDS	93.121	U3409252002	COLLEGE OF DENTISTRY		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
				08RDE015096A			0.00	0.00	0.00	147,000.00
08RDE016417A										
	511100	PERMANENT SALARIES-WAGES	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	73,597.99
							0.00	0.00	0.00	73,597.99
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	6,945.37
							0.00	0.00	0.00	6,945.37
	515200	FICA EXPENSE	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	5,056.62
							0.00	0.00	0.00	5,056.62
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	25.04
							0.00	0.00	0.00	25.04
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,196.58
							0.00	0.00	0.00	2,196.58
	516500	WORKERS COMP PREMIUMS	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	451.72
							0.00	0.00	0.00	451.72
	521300	FREIGHT EXPENSE	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	408.28
							0.00	0.00	0.00	408.28
	535100	MEDICAL SUPPLIES	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	612.04
							0.00	0.00	0.00	612.04
	537100	LABORATORY SUP EXP	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	635.61
							0.00	0.00	0.00	635.61
	539100	INDIRECT COST ALLOWANCE	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	73,674.74
							0.00	0.00	0.00	73,674.74
	554903	CONTRACTED SVCS - SUB CONTRACT	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	204,960.13
							0.00	0.00	0.00	204,960.13
	571100	LODGING	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	9,546.79
							0.00	0.00	0.00	9,546.79
	571600	MEALS - TAXABLE	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,629.61
							0.00	0.00	0.00	2,629.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	3,582.83
							0.00	0.00	0.00	3,582.83
	575100	MISC TRAVEL EXPENSE	93.121	U3409202002	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,066.28
							0.00	0.00	0.00	1,066.28
				08RDE016417A			0.00	0.00	0.00	385,389.63
08RDE016905A										
	511100	PERMANENT SALARIES-WAGES	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	443,128.89
							0.00	0.00	0.00	443,128.89
	511200	TEMPORARY SALARIES-WAGE	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	35,467.75
							0.00	0.00	0.00	35,467.75
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	28,008.70
							0.00	0.00	0.00	28,008.70
	515200	FICA EXPENSE	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	32,898.00
							0.00	0.00	0.00	32,898.00
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	373.38
							0.00	0.00	0.00	373.38
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	87,691.81
							0.00	0.00	0.00	87,691.81
	516500	WORKERS COMP PREMIUMS	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,182.54
							0.00	0.00	0.00	2,182.54
	521100	POSTAGE EXPENSE	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	6.08
							0.00	0.00	0.00	6.08
	521200	COM EXPENSE - VOICE/DATA	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	71.82
							0.00	0.00	0.00	71.82
	521300	FREIGHT EXPENSE	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,072.44
							0.00	0.00	0.00	1,072.44
	521500	PUBLICATION & PRINT EXP	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,139.78
							0.00	0.00	0.00	2,139.78
	522100	DUES & SUBSCRIPTION EXP	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,435.00
							0.00	0.00	0.00	2,435.00
	525500	RENT EXP-OTHER PERS PROP	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	318.75
							0.00	0.00	0.00	318.75
	531100	OFFICE SUPPLIES EXPENSE	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	124.20
							0.00	0.00	0.00	124.20
	534900	MISCELLANEOUS SUP EXP	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	36.99
							0.00	0.00	0.00	36.99
	534901	DATA PROCESSING SUPPLIES	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	99.95
							0.00	0.00	0.00	99.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	16,019.33
							0.00	0.00	0.00	16,019.33
	537100	LABORATORY SUP EXP	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	287,597.22
							0.00	0.00	0.00	287,597.22
	539100	INDIRECT COST ALLOWANCE	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	457,269.00
							0.00	0.00	0.00	457,269.00
	545000	LABORATORY SERVICES	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	25,600.88
							0.00	0.00	0.00	25,600.88
	554900	OTHER CONTRACTUAL SERVICES	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	559100	OTHER OPERATING EXP	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	9.68
							0.00	0.00	0.00	9.68
	571100	LODGING	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	4,432.27
							0.00	0.00	0.00	4,432.27
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,681.00
							0.00	0.00	0.00	2,681.00
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	72.54
							0.00	0.00	0.00	72.54
	575100	MISC TRAVEL EXPENSE	93.121	U3409152011	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	198.00
							0.00	0.00	0.00	198.00
				08RDE016905A			0.00	0.00	0.00	1,430,179.00
08RDE017986A										
	511100	PERMANENT SALARIES-WAGES	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	703,228.02
							0.00	0.00	0.00	703,228.02
	511200	TEMPORARY SALARIES-WAGE	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	39,903.66
							0.00	0.00	0.00	39,903.66
	511300	OVERTIME PAYMENTS	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	35.40
							0.00	0.00	0.00	35.40
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	41,067.79
							0.00	0.00	0.00	41,067.79
	515200	FICA EXPENSE	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	48,209.84
							0.00	0.00	0.00	48,209.84
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	825.37
							0.00	0.00	0.00	825.37
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	78,400.94
							0.00	0.00	0.00	78,400.94
	515900	EMPLOYEE BENEFITS EXP-UN	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	12,091.30
							0.00	0.00	0.00	12,091.30
	516500	WORKERS COMP PREMIUMS	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	2,800.50
							0.00	0.00	0.00	2,800.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	89.04
							0.00	0.00	0.00	89.04
	521300	FREIGHT EXPENSE	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	753.16
							0.00	0.00	0.00	753.16
	521500	PUBLICATION & PRINT EXP	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	4,726.33
							0.00	0.00	0.00	4,726.33
	522100	DUES & SUBSCRIPTION EXP	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	671.94
							0.00	0.00	0.00	671.94
	522200	CONFERENCE REGISTRATION	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	6,799.20
							0.00	0.00	0.00	6,799.20
	522600	JOB APPLICANT EXPENSE	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	534901	DATA PROCESSING SUPPLIES	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	6,791.92
							0.00	0.00	0.00	6,791.92
	535100	MEDICAL SUPPLIES	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	405.47
							0.00	0.00	0.00	405.47
	537100	LABORATORY SUP EXP	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	120,861.14
							0.00	0.00	0.00	120,861.14
	538100	VEHICLE & EQUIP SUP EXP	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	247.81
							0.00	0.00	0.00	247.81
	539100	INDIRECT COST ALLOWANCE	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	554,588.49
							0.00	0.00	0.00	554,588.49
	545000	LABORATORY SERVICES	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	83,180.36
							0.00	0.00	0.00	83,180.36
	554900	OTHER CONTRACTUAL SERVICES	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	1,468.03
							0.00	0.00	0.00	1,468.03
	555200	SOFTWARE - NEW PURCHASES	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	617.23
							0.00	0.00	0.00	617.23
	556100	INSURANCE EXPENSE	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	571100	LODGING	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	8,384.15
							0.00	0.00	0.00	8,384.15
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	3,862.41
							0.00	0.00	0.00	3,862.41
	572103	COMERCIAL FARES-FOREIGN	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	10,896.20
							0.00	0.00	0.00	10,896.20
	573100	STATE-OWNED TRANSPORT	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	256.08
							0.00	0.00	0.00	256.08
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	1,144.11
							0.00	0.00	0.00	1,144.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	1,158.11
							0.00	0.00	0.00	1,158.11
	588004	EQUIPMENT	93.121	U3409152013	COLL OF DENTISTRY	21	0.00	0.00	0.00	23,000.00
							0.00	0.00	0.00	23,000.00
				08RDE017986A			0.00	0.00	0.00	1,757,564.00
08RDE019687B										
	511100	PERMANENT SALARIES-WAGES	93.121	U3454302000	COLL PUB HLTH	22	0.00	0.00	0.00	8,041.53
							0.00	0.00	0.00	8,041.53
	515100	RETIREMENT PLANS EXPENSE	93.121	U3454302000	COLL PUB HLTH	22	0.00	0.00	0.00	643.31
							0.00	0.00	0.00	643.31
	515200	FICA EXPENSE	93.121	U3454302000	COLL PUB HLTH	22	0.00	0.00	0.00	614.90
							0.00	0.00	0.00	614.90
	515400	LIFE & ACCIDENT INS EXP	93.121	U3454302000	COLL PUB HLTH	22	0.00	0.00	0.00	13.70
							0.00	0.00	0.00	13.70
	515500	HEALTH INSURANCE EXPENSE	93.121	U3454302000	COLL PUB HLTH	22	0.00	0.00	0.00	286.62
							0.00	0.00	0.00	286.62
	516500	WORKERS COMP PREMIUMS	93.121	U3454302000	COLL PUB HLTH	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	539100	INDIRECT COST ALLOWANCE	93.121	U3454302000	COLL PUB HLTH	22	0.00	0.00	0.00	4,671.00
							0.00	0.00	0.00	4,671.00
				08RDE019687B			0.00	0.00	0.00	14,303.23
08RDE021014Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3455072021	ARRA MMI	26	0.00	0.00	0.00	83,585.54
							0.00	0.00	0.00	83,585.54
	511200	TEMPORARY SALARIES-WAGE	93.701	U3455072021	ARRA MMI	26	0.00	0.00	0.00	6,690.33
							0.00	0.00	0.00	6,690.33
	515100	RETIREMENT PLANS EXPENSE	93.701	U3455072021	ARRA MMI	26	0.00	0.00	0.00	6,365.19
							0.00	0.00	0.00	6,365.19
	515200	FICA EXPENSE	93.701	U3455072021	ARRA MMI	26	0.00	0.00	0.00	5,717.73
							0.00	0.00	0.00	5,717.73
	515400	LIFE & ACCIDENT INS EXP	93.701	U3455072021	ARRA MMI	26	0.00	0.00	0.00	118.11
							0.00	0.00	0.00	118.11
	515500	HEALTH INSURANCE EXPENSE	93.701	U3455072021	ARRA MMI	26	0.00	0.00	0.00	6,398.04
							0.00	0.00	0.00	6,398.04
	516500	WORKERS COMP PREMIUMS	93.701	U3455072021	ARRA MMI	26	0.00	0.00	0.00	337.77
							0.00	0.00	0.00	337.77
	521300	FREIGHT EXPENSE	93.701	U3455072021	ARRA MMI	26	0.00	0.00	0.00	9.87
							0.00	0.00	0.00	9.87
	521500	PUBLICATION & PRINT EXP	93.701	U3455072021	ARRA MMI	26	0.00	0.00	0.00	12.06
							0.00	0.00	0.00	12.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.701	U3455072021	ARRA MMI 26		0.00	0.00	0.00	262.00
							0.00	0.00	0.00	262.00
	534600	ED & RECREATIONAL SUP EX	93.701	U3455072021	ARRA MMI 26		0.00	0.00	0.00	5,289.60
							0.00	0.00	0.00	5,289.60
	537100	LABORATORY SUP EXP	93.701	U3455072021	ARRA MMI 26		0.00	0.00	0.00	434.93
							0.00	0.00	0.00	434.93
	539100	INDIRECT COST ALLOWANCE	93.701	U3455072021	ARRA MMI 26		0.00	0.00	0.00	60,980.00
							0.00	0.00	0.00	60,980.00
	547100	EDUCATIONAL SERVICES	93.701	U3455072021	ARRA MMI 26		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3455072021	ARRA MMI 26		0.00	0.00	0.00	643.00
							0.00	0.00	0.00	643.00
	571100	LODGING	93.701	U3455072021	ARRA MMI 26		0.00	0.00	0.00	1,631.86
							0.00	0.00	0.00	1,631.86
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3455072021	ARRA MMI 26		0.00	0.00	0.00	715.16
							0.00	0.00	0.00	715.16
	574500	PERSONAL VEHICLE MILEAGE	93.701	U3455072021	ARRA MMI 26		0.00	0.00	0.00	224.22
							0.00	0.00	0.00	224.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.701	U3455072021	ARRA MMI 26		0.00	0.00	0.00	1,188.59
							0.00	0.00	0.00	1,188.59
	575100	MISC TRAVEL EXPENSE	93.701	U3455072021	ARRA MMI 26		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				08RDE021014Z			0.00	0.00	0.00	185,625.00
08RDE027516A										
	511100	PERMANENT SALARIES-WAGES	93.121	U3453602079	COLLEGE OF MEDICINE 22		0.00	0.00	4,093.67	139,129.43
							0.00	0.00	4,093.67	139,129.43
	515400	LIFE & ACCIDENT INS EXP	93.121	U3453602079	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	159.05-
							0.00	0.00	0.00	159.05-
	515900	EMPLOYEE BENEFITS EXP-UN	93.121	U3453602079	COLLEGE OF MEDICINE 22		0.00	0.00	1,068.44	39,639.64
							0.00	0.00	1,068.44	39,639.64
	521300	FREIGHT EXPENSE	93.121	U3453602079	COLLEGE OF MEDICINE 22		0.00	0.00	43.92	831.88
							0.00	0.00	43.92	831.88
	521500	PUBLICATION & PRINT EXP	93.121	U3453602079	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,148.53
							0.00	0.00	0.00	4,148.53
	522100	DUES & SUBSCRIPTION EXP	93.121	U3453602079	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522200	CONFERENCE REGISTRATION	93.121	U3453602079	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	498.85
							0.00	0.00	0.00	498.85
	535100	MEDICAL SUPPLIES	93.121	U3453602079	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,139.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,139.29
	537100	LABORATORY SUP EXP	93.121	U3453602079	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	49,574.45
							0.00	0.00	0.00	49,574.45
	539100	INDIRECT COST ALLOWANCE	93.121	U3453602079	COLLEGE OF MEDICINE	22	0.00	0.00	4,109.71	144,375.00
							0.00	0.00	4,109.71	144,375.00
	545000	LABORATORY SERVICES	93.121	U3453602079	COLLEGE OF MEDICINE	22	0.00	0.00	4.24	38,365.94
							0.00	0.00	4.24	38,365.94
	572103	COMERCIAL FARES-FOREIGN	93.121	U3453602079	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,831.03
							0.00	0.00	0.00	1,831.03
					08RDE027516A		0.00	0.00	9,319.98	419,375.00
08RDK045776C										
	511100	PERMANENT SALARIES-WAGES	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	234,567.37
							0.00	0.00	0.00	234,567.37
	511200	TEMPORARY SALARIES-WAGE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	129,363.46
							0.00	0.00	0.00	129,363.46
	511300	OVERTIME PAYMENTS	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	515100	RETIREMENT PLANS EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	2,059.06
							0.00	0.00	0.00	2,059.06
	515200	FICA EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	16,204.83
							0.00	0.00	0.00	16,204.83
	515400	LIFE & ACCIDENT INS EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	237.50
							0.00	0.00	0.00	237.50
	515500	HEALTH INSURANCE EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	49,945.10
							0.00	0.00	0.00	49,945.10
	516200	TUITION ASSISTANCE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	22,266.47
							0.00	0.00	0.00	22,266.47
	516400	UNEMPLOYM COMP INS EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	140.38
							0.00	0.00	0.00	140.38
	516500	WORKERS COMP PREMIUMS	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	1,062.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,062.26
	521100	POSTAGE EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	85.32
							0.00	0.00	0.00	85.32
	521200	COM EXPENSE - VOICE/DATA	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	72.25
							0.00	0.00	0.00	72.25
	521300	FREIGHT EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	761.05
							0.00	0.00	0.00	761.05
	521500	PUBLICATION & PRINT EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,535.45
							0.00	0.00	0.00	1,535.45
	522100	DUES & SUBSCRIPTION EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,627.00
							0.00	0.00	0.00	2,627.00
	522200	CONFERENCE REGISTRATION	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,365.00
							0.00	0.00	0.00	7,365.00
	522500	EMPLOYEE MOVING EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,264.76
							0.00	0.00	0.00	2,264.76
	522600	JOB APPLICANT EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	378.90
							0.00	0.00	0.00	378.90
	525500	RENT EXP-OTHER PERS PROP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	451.61
							0.00	0.00	0.00	451.61
	526100	REP & MAINT-REAL PROPERT	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	48.75
							0.00	0.00	0.00	48.75
	527300	REP & MAINT-MEDICAL EQUI	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,390.67
							0.00	0.00	0.00	8,390.67
	531100	OFFICE SUPPLIES EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	298.00
							0.00	0.00	0.00	298.00
	534901	DATA PROCESSING SUPPLIES	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,309.24
							0.00	0.00	0.00	4,309.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	197,666.71
							0.00	0.00	0.00	197,666.71
	539100	INDIRECT COST ALLOWANCE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	293,562.00
							0.00	0.00	0.00	293,562.00
	545000	LABORATORY SERVICES	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,448.00
							0.00	0.00	0.00	4,448.00
	555200	SOFTWARE - NEW PURCHASES	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	172.90
							0.00	0.00	0.00	172.90
	571100	LODGING	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,097.85
							0.00	0.00	0.00	2,097.85
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,217.59
							0.00	0.00	0.00	6,217.59
	572103	COMERCIAL FARES-FOREIGN	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,301.75
							0.00	0.00	0.00	1,301.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,166.50
							0.00	0.00	0.00	1,166.50
	588004	EQUIPMENT	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	32,321.27
							0.00	0.00	0.00	32,321.27
				08RDK045776C			0.00	0.00	0.00	1,023,449.00
08RDK045776D										
	511100	PERMANENT SALARIES-WAGES	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,499.59
							0.00	0.00	0.00	6,499.59
	511200	TEMPORARY SALARIES-WAGE	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,249.96
							0.00	0.00	0.00	14,249.96
	515100	RETIREMENT PLANS EXPENSE	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	422.48
							0.00	0.00	0.00	422.48
	515200	FICA EXPENSE	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	482.96

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							0.00	0.00	0.00	482.96
	515400	LIFE & ACCIDENT INS EXP	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	515500	HEALTH INSURANCE EXPENSE	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	608.16
							0.00	0.00	0.00	608.16
	516500	WORKERS COMP PREMIUMS	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	71.25
							0.00	0.00	0.00	71.25
	521500	PUBLICATION & PRINT EXP	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	522100	DUES & SUBSCRIPTION EXP	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,659.34
							0.00	0.00	0.00	1,659.34
	534901	DATA PROCESSING SUPPLIES	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	142.00
							0.00	0.00	0.00	142.00
	537100	LABORATORY SUP EXP	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,886.29
							0.00	0.00	0.00	2,886.29
	538100	VEHICLE & EQUIP SUP EXP	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	65.29
							0.00	0.00	0.00	65.29
	539100	INDIRECT COST ALLOWANCE	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,514.00
							0.00	0.00	0.00	11,514.00
	545000	LABORATORY SERVICES	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	277.10
							0.00	0.00	0.00	277.10
	571100	LODGING	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	289.48
							0.00	0.00	0.00	289.48
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2462300091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	585.10
							0.00	0.00	0.00	585.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08RDK045776D			0.00	0.00	0.00	40,201.00
08RDK052809C										
	511100	PERMANENT SALARIES-WAGES	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	383,569.04
							0.00	0.00	0.00	383,569.04
	511200	TEMPORARY SALARIES-WAGE	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	7,657.27
							0.00	0.00	0.00	7,657.27
	515100	RETIREMENT PLANS EXPENSE	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	29,538.53
							0.00	0.00	0.00	29,538.53
	515200	FICA EXPENSE	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	26,937.08
							0.00	0.00	0.00	26,937.08
	515400	LIFE & ACCIDENT INS EXP	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	210.11
							0.00	0.00	0.00	210.11
	515500	HEALTH INSURANCE EXPENSE	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	47,545.98
							0.00	0.00	0.00	47,545.98
	516500	WORKERS COMP PREMIUMS	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,906.36
							0.00	0.00	0.00	1,906.36
	521200	COM EXPENSE - VOICE/DATA	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	63.70
							0.00	0.00	0.00	63.70
	521300	FREIGHT EXPENSE	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	746.19
							0.00	0.00	0.00	746.19
	521500	PUBLICATION & PRINT EXP	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	800.74
							0.00	0.00	0.00	800.74
	522100	DUES & SUBSCRIPTION EXP	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	2,409.00
							0.00	0.00	0.00	2,409.00
	522200	CONFERENCE REGISTRATION	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	3,347.20
							0.00	0.00	0.00	3,347.20
	525500	RENT EXP-OTHER PERS PROP	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	786.41
							0.00	0.00	0.00	786.41
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	539.90
							0.00	0.00	0.00	539.90
	535100	MEDICAL SUPPLIES	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	6,197.50
							0.00	0.00	0.00	6,197.50
	537100	LABORATORY SUP EXP	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	159,641.54
							0.00	0.00	0.00	159,641.54
	538100	VEHICLE & EQUIP SUP EXP	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	21.56
							0.00	0.00	0.00	21.56
	539100	INDIRECT COST ALLOWANCE	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	364,855.02
							0.00	0.00	0.00	364,855.02
	545000	LABORATORY SERVICES	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	128,205.31
							0.00	0.00	0.00	128,205.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	612.45
							0.00	0.00	0.00	612.45
	571100	LODGING	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,671.65
							0.00	0.00	0.00	1,671.65
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	2,509.08
							0.00	0.00	0.00	2,509.08
	575100	MISC TRAVEL EXPENSE	93.847	U3419052151	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	173.35
							0.00	0.00	0.00	173.35
				08RDK052809C			0.00	0.00	0.00	1,169,944.97
08RDK054909C										
	511100	PERMANENT SALARIES-WAGES	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	3,021.93
							0.00	0.00	0.00	3,021.93
	515100	RETIREMENT PLANS EXPENSE	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	241.77
							0.00	0.00	0.00	241.77
	515200	FICA EXPENSE	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	239.76
							0.00	0.00	0.00	239.76
	515400	LIFE & ACCIDENT INS EXP	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	5.40
							0.00	0.00	0.00	5.40
	515500	HEALTH INSURANCE EXPENSE	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	506.73
							0.00	0.00	0.00	506.73
	516500	WORKERS COMP PREMIUMS	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	12.69
							0.00	0.00	0.00	12.69
	522200	CONFERENCE REGISTRATION	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	2,230.00
							0.00	0.00	0.00	2,230.00
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	395.50
							0.00	0.00	0.00	395.50
	535100	MEDICAL SUPPLIES	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	729.42
							0.00	0.00	0.00	729.42
	537100	LABORATORY SUP EXP	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	20,568.01
							0.00	0.00	0.00	20,568.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	14,353.00
							0.00	0.00	0.00	14,353.00
	545000	LABORATORY SERVICES	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	571100	LODGING	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1.56
							0.00	0.00	0.00	1.56
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,369.10
							0.00	0.00	0.00	1,369.10
	575100	MISC TRAVEL EXPENSE	93.847	U3419052199	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	79.13
							0.00	0.00	0.00	79.13
					08RDK054909C		0.00	0.00	0.00	43,946.00
08RDK060632C										
	511100	PERMANENT SALARIES-WAGES	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	328,329.18
							0.00	0.00	0.00	328,329.18
	511200	TEMPORARY SALARIES-WAGE	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	44,032.00
							0.00	0.00	0.00	44,032.00
	515100	RETIREMENT PLANS EXPENSE	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	10,926.91
							0.00	0.00	0.00	10,926.91
	515200	FICA EXPENSE	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	13,983.34
							0.00	0.00	0.00	13,983.34
	515400	LIFE & ACCIDENT INS EXP	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	310.55
							0.00	0.00	0.00	310.55
	515500	HEALTH INSURANCE EXPENSE	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	24,486.37
							0.00	0.00	0.00	24,486.37
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	35,940.17
							0.00	0.00	0.00	35,940.17
	516500	WORKERS COMP PREMIUMS	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	954.38
							0.00	0.00	0.00	954.38
	521300	FREIGHT EXPENSE	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	428.95
							0.00	0.00	0.00	428.95
	521500	PUBLICATION & PRINT EXP	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	1,288.16
							0.00	0.00	0.00	1,288.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	2,485.50
							0.00	0.00	0.00	2,485.50
	522200	CONFERENCE REGISTRATION	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	619.00
							0.00	0.00	0.00	619.00
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	535100	MEDICAL SUPPLIES	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	2,864.42
							0.00	0.00	0.00	2,864.42
	537100	LABORATORY SUP EXP	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	66,816.00
							0.00	0.00	0.00	66,816.00
	539100	INDIRECT COST ALLOWANCE	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	277,926.09
							0.00	0.00	0.00	277,926.09
	545000	LABORATORY SERVICES	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	37,817.09
							0.00	0.00	0.00	37,817.09
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	960.05
							0.00	0.00	0.00	960.05
	571100	LODGING	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	832.18
							0.00	0.00	0.00	832.18
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	93.847	U3419052202	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
				08RDK060632C			0.00	0.00	0.00	851,131.59
08RDK063945A										
	511100	PERMANENT SALARIES-WAGES	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	155,257.67
							0.00	0.00	0.00	155,257.67
	511200	TEMPORARY SALARIES-WAGE	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	209,984.83
							0.00	0.00	0.00	209,984.83
	511300	OVERTIME PAYMENTS	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	33.60
							0.00	0.00	0.00	33.60
	515100	RETIREMENT PLANS EXPENSE	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	5,925.21
							0.00	0.00	0.00	5,925.21
	515200	FICA EXPENSE	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	13,952.79
							0.00	0.00	0.00	13,952.79
	515400	LIFE & ACCIDENT INS EXP	93.848	U2462360029	AGRICULTURE RESEARCH		0.00	0.00	0.00	136.73

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					DIVISI 23					
							0.00	0.00	0.00	136.73
	515500	HEALTH INSURANCE EXPENSE	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28,648.01
							0.00	0.00	0.00	28,648.01
	516200	TUITION ASSISTANCE	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	29,516.12
							0.00	0.00	0.00	29,516.12
	516400	UNEMPLOYM COMP INS EXP	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	609.83
							0.00	0.00	0.00	609.83
	516500	WORKERS COMP PREMIUMS	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,947.66
							0.00	0.00	0.00	2,947.66
	521200	COM EXPENSE - VOICE/DATA	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	161.50
							0.00	0.00	0.00	161.50
	521300	FREIGHT EXPENSE	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,344.87
							0.00	0.00	0.00	1,344.87
	521500	PUBLICATION & PRINT EXP	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	998.38
							0.00	0.00	0.00	998.38
	522100	DUES & SUBSCRIPTION EXP	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,076.75
							0.00	0.00	0.00	3,076.75
	522200	CONFERENCE REGISTRATION	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	912.50
							0.00	0.00	0.00	912.50
	522400	SUBSISTENCE	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527300	REP & MAINT-MEDICAL EQUI	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,263.29
							0.00	0.00	0.00	1,263.29
	531100	OFFICE SUPPLIES EXPENSE	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	529.92
							0.00	0.00	0.00	529.92
	533900	FOOD EXPENSE-INSTITUTIONS	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.98
	534600	ED & RECREATIONAL SUP EX	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	532.36
							0.00	0.00	0.00	532.36
	534901	DATA PROCESSING SUPPLIES	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	124.00
							0.00	0.00	0.00	124.00
	535100	MEDICAL SUPPLIES	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,134.00
							0.00	0.00	0.00	2,134.00
	537100	LABORATORY SUP EXP	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	263,495.57
							0.00	0.00	0.00	263,495.57
	539100	INDIRECT COST ALLOWANCE	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	308,439.00
							0.00	0.00	0.00	308,439.00
	545000	LABORATORY SERVICES	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,137.00
							0.00	0.00	0.00	9,137.00
	554900	OTHER CONTRACTUAL SERVICES	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	77.50
							0.00	0.00	0.00	77.50
	571100	LODGING	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,685.79
							0.00	0.00	0.00	3,685.79
	571102	BOAR & LODGING-OUT OF STA	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	261.31-
							0.00	0.00	0.00	261.31-
	572100	COMMERCIAL TRANSPORTATIO	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,879.98
							0.00	0.00	0.00	2,879.98
	573100	STATE-OWNED TRANSPORT	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	369.00
							0.00	0.00	0.00	369.00
	574500	PERSONAL VEHICLE MILEAGE	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	64.47
							0.00	0.00	0.00	64.47
	575100	MISC TRAVEL EXPENSE	93.848	U2462360029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08RDK063945A			0.00	0.00	0.00	1,046,279.00
08RDK063945B										
	511100	PERMANENT SALARIES-WAGES	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	139,022.65
							0.00	0.00	0.00	139,022.65
	511200	TEMPORARY SALARIES-WAGE	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	209,701.70
							0.00	0.00	0.00	209,701.70
	515100	RETIREMENT PLANS EXPENSE	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,379.83
							0.00	0.00	0.00	10,379.83
	515200	FICA EXPENSE	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19,232.10
							0.00	0.00	0.00	19,232.10
	515400	LIFE & ACCIDENT INS EXP	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	350.15
							0.00	0.00	0.00	350.15
	515500	HEALTH INSURANCE EXPENSE	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	58,347.76
							0.00	0.00	0.00	58,347.76
	516200	TUITION ASSISTANCE	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21,169.64
							0.00	0.00	0.00	21,169.64
	516400	UNEMPLOYM COMP INS EXP	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	428.08
							0.00	0.00	0.00	428.08
	516500	WORKERS COMP PREMIUMS	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,667.57
							0.00	0.00	0.00	1,667.57
	521100	POSTAGE EXPENSE	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	71.45
							0.00	0.00	0.00	71.45
	521300	FREIGHT EXPENSE	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	322.17
							0.00	0.00	0.00	322.17
	522100	DUES & SUBSCRIPTION EXP	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	910.93
							0.00	0.00	0.00	910.93
	522200	CONFERENCE REGISTRATION	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,258.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,258.41
	527300	REP & MAINT-MEDICAL EQUI	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	504.50
							0.00	0.00	0.00	504.50
	531100	OFFICE SUPPLIES EXPENSE	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	222.48
							0.00	0.00	0.00	222.48
	534901	DATA PROCESSING SUPPLIES	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	262.99
							0.00	0.00	0.00	262.99
	535100	MEDICAL SUPPLIES	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	686.00
							0.00	0.00	0.00	686.00
	537100	LABORATORY SUP EXP	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	141,124.19
							0.00	0.00	0.00	141,124.19
	539100	INDIRECT COST ALLOWANCE	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	291,789.00
							0.00	0.00	0.00	291,789.00
	545000	LABORATORY SERVICES	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,005.00
							0.00	0.00	0.00	6,005.00
	554900	OTHER CONTRACTUAL SERVICES	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	887.00
							0.00	0.00	0.00	887.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	308,094.42
							0.00	0.00	0.00	308,094.42
	571100	LODGING	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,313.46
							0.00	0.00	0.00	3,313.46
	571103	BOARD & LODGING-FOREIGN	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	332.81
							0.00	0.00	0.00	332.81
	572100	COMMERCIAL TRANSPORTATIO	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,852.77
							0.00	0.00	0.00	2,852.77
	572103	COMERCIAL FARES-FOREIGN	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,766.08
							0.00	0.00	0.00	1,766.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	65.50
							0.00	0.00	0.00	65.50
	575100	MISC TRAVEL EXPENSE	93.848	U2462360051	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
				08RDK063945B			0.00	0.00	0.00	1,223,967.64
08RDK064172A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	129,392.88
							0.00	0.00	0.00	129,392.88
	511200	TEMPORARY SALARIES-WAGE	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	121,371.58
							0.00	0.00	0.00	121,371.58
	515100	RETIREMENT PLANS EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	7,112.10
							0.00	0.00	0.00	7,112.10
	515200	FICA EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	8,575.08
							0.00	0.00	0.00	8,575.08
	515400	LIFE & ACCIDENT INS EXP	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	61.51
							0.00	0.00	0.00	61.51
	515500	HEALTH INSURANCE EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	13,635.84
							0.00	0.00	0.00	13,635.84
	516500	WORKERS COMP PREMIUMS	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,495.28
							0.00	0.00	0.00	1,495.28
	521100	POSTAGE EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1.89
							0.00	0.00	0.00	1.89
	521200	COM EXPENSE - VOICE/DATA	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	303.89
							0.00	0.00	0.00	303.89
	521300	FREIGHT EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,328.03
							0.00	0.00	0.00	1,328.03
	521500	PUBLICATION & PRINT EXP	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,707.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,707.62
	522100	DUES & SUBSCRIPTION EXP	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	9,774.85
					22					
							0.00	0.00	0.00	9,774.85
	522200	CONFERENCE REGISTRATION	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	3,015.87
					22					
							0.00	0.00	0.00	3,015.87
	522600	JOB APPLICANT EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,170.00
					22					
							0.00	0.00	0.00	1,170.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,680.81
					22					
							0.00	0.00	0.00	1,680.81
	526100	REP & MAINT-REAL PROPERT	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	33.03
					22					
							0.00	0.00	0.00	33.03
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	4,745.68
					22					
							0.00	0.00	0.00	4,745.68
	531100	OFFICE SUPPLIES EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,015.61
					22					
							0.00	0.00	0.00	2,015.61
	533100	HOUSEHOLD & INSTIT EXP	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	117.87
					22					
							0.00	0.00	0.00	117.87
	533900	FOOD EXPENSE-INSTITUTIONS	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	54.54
					22					
							0.00	0.00	0.00	54.54
	534600	ED & RECREATIONAL SUP EX	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	153.77
					22					
							0.00	0.00	0.00	153.77
	534800	CONST & MAINT SUP EXP	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,242.58
					22					
							0.00	0.00	0.00	1,242.58
	534900	MISCELLANEOUS SUP EXP	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	89.99
					22					
							0.00	0.00	0.00	89.99
	534901	DATA PROCESSING SUPPLIES	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,402.33
					22					
							0.00	0.00	0.00	2,402.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	9,577.90
							0.00	0.00	0.00	9,577.90
	537100	LABORATORY SUP EXP	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	92,980.09
							0.00	0.00	0.00	92,980.09
	538100	VEHICLE & EQUIP SUP EXP	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	55.76
							0.00	0.00	0.00	55.76
	539100	INDIRECT COST ALLOWANCE	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	212,307.34
							0.00	0.00	0.00	212,307.34
	545000	LABORATORY SERVICES	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	24,873.07
							0.00	0.00	0.00	24,873.07
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	50.99
							0.00	0.00	0.00	50.99
	556100	INSURANCE EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	86.50
							0.00	0.00	0.00	86.50
	559100	OTHER OPERATING EXP	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	452.70
							0.00	0.00	0.00	452.70
	571100	LODGING	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	4,860.16
							0.00	0.00	0.00	4,860.16
	571600	MEALS - TAXABLE	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	78.90
							0.00	0.00	0.00	78.90
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	5,783.78
							0.00	0.00	0.00	5,783.78
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	575100	MISC TRAVEL EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	154.15
							0.00	0.00	0.00	154.15
	588004	EQUIPMENT	93.847	U3420052016	COLLEGE OF PHARMACY		0.00	0.00	0.00	26,883.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	26,883.49
					08RDK064172A		0.00	0.00	0.00	691,007.46
08RDK064959A										
	511100	PERMANENT SALARIES-WAGES	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	81,918.63
							0.00	0.00	0.00	81,918.63
	511200	TEMPORARY SALARIES-WAGE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	303,944.96
							0.00	0.00	0.00	303,944.96
	511300	OVERTIME PAYMENTS	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	154.14
							0.00	0.00	0.00	154.14
	515200	FICA EXPENSE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	16,822.72
							0.00	0.00	0.00	16,822.72
	515400	LIFE & ACCIDENT INS EXP	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	173.50
							0.00	0.00	0.00	173.50
	515500	HEALTH INSURANCE EXPENSE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	36,540.36
							0.00	0.00	0.00	36,540.36
	516200	TUITION ASSISTANCE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	53,762.13
							0.00	0.00	0.00	53,762.13
	516400	UNEMPLOYM COMP INS EXP	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	129.84
							0.00	0.00	0.00	129.84
	516500	WORKERS COMP PREMIUMS	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,775.05
							0.00	0.00	0.00	1,775.05
	521100	POSTAGE EXPENSE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	25.29
							0.00	0.00	0.00	25.29
	521200	COM EXPENSE - VOICE/DATA	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	521300	FREIGHT EXPENSE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	856.19
							0.00	0.00	0.00	856.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,453.59
							0.00	0.00	0.00	2,453.59
	522100	DUES & SUBSCRIPTION EXP	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,209.50
							0.00	0.00	0.00	3,209.50
	522200	CONFERENCE REGISTRATION	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,966.31
							0.00	0.00	0.00	3,966.31
	522500	EMPLOYEE MOVING EXPENSE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	837.78
							0.00	0.00	0.00	837.78
	522600	JOB APPLICANT EXPENSE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,009.45
							0.00	0.00	0.00	1,009.45
	525500	RENT EXP-OTHER PERS PROP	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	599.57
							0.00	0.00	0.00	599.57
	526100	REP & MAINT-REAL PROPERT	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	169.28
							0.00	0.00	0.00	169.28
	527300	REP & MAINT-MEDICAL EQUI	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,638.45
							0.00	0.00	0.00	11,638.45
	527400	REP & MAINT-DATA PROC	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	995.00
							0.00	0.00	0.00	995.00
	531100	OFFICE SUPPLIES EXPENSE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	87.65
							0.00	0.00	0.00	87.65
	534600	ED & RECREATIONAL SUP EX	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	173.74
							0.00	0.00	0.00	173.74
	534901	DATA PROCESSING SUPPLIES	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,239.23
							0.00	0.00	0.00	7,239.23
	537100	LABORATORY SUP EXP	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	334,993.09
							0.00	0.00	0.00	334,993.09
	538100	VEHICLE & EQUIP SUP EXP	93.848	U2462300055	AGRICULTURE RESEARCH		0.00	0.00	0.00	35.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	35.00
	539100	INDIRECT COST ALLOWANCE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	366,447.00
							0.00	0.00	0.00	366,447.00
	545000	LABORATORY SERVICES	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,285.95
							0.00	0.00	0.00	9,285.95
	554900	OTHER CONTRACTUAL SERVICES	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	555200	SOFTWARE - NEW PURCHASES	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	302.90
							0.00	0.00	0.00	302.90
	556100	INSURANCE EXPENSE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	571100	LODGING	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,687.94
							0.00	0.00	0.00	5,687.94
	572100	COMMERCIAL TRANSPORTATIO	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,318.41
							0.00	0.00	0.00	9,318.41
	574500	PERSONAL VEHICLE MILEAGE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	216.36
							0.00	0.00	0.00	216.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	394.00
							0.00	0.00	0.00	394.00
	575100	MISC TRAVEL EXPENSE	93.848	U2462300055	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	61.49
							0.00	0.00	0.00	61.49
					08RDK064959A		0.00	0.00	0.00	1,255,729.00
08RDK066110A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	117,249.41
							0.00	0.00	0.00	117,249.41
	515100	RETIREMENT PLANS EXPENSE	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	5,579.70
							0.00	0.00	0.00	5,579.70
	515200	FICA EXPENSE	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	9,042.00
							0.00	0.00	0.00	9,042.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	80.32
							0.00	0.00	0.00	80.32
	515500	HEALTH INSURANCE EXPENSE	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	6,878.57
							0.00	0.00	0.00	6,878.57
	516500	WORKERS COMP PREMIUMS	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	694.46
							0.00	0.00	0.00	694.46
	521200	COM EXPENSE - VOICE/DATA	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	61.37
							0.00	0.00	0.00	61.37
	521300	FREIGHT EXPENSE	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	521500	PUBLICATION & PRINT EXP	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	367.80
							0.00	0.00	0.00	367.80
	522200	CONFERENCE REGISTRATION	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	522600	JOB APPLICANT EXPENSE	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	127.68
							0.00	0.00	0.00	127.68
	525500	RENT EXP-OTHER PERS PROP	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	578.85
							0.00	0.00	0.00	578.85
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	535100	MEDICAL SUPPLIES	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	20.44
							0.00	0.00	0.00	20.44
	537100	LABORATORY SUP EXP	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	16,035.58
							0.00	0.00	0.00	16,035.58
	539100	INDIRECT COST ALLOWANCE	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	104,918.19
							0.00	0.00	0.00	104,918.19
	545000	LABORATORY SERVICES	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	65,245.71
							0.00	0.00	0.00	65,245.71
	571100	LODGING	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	521.98
							0.00	0.00	0.00	521.98
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	298.31
							0.00	0.00	0.00	298.31
	599104	STUDENT TUITION	93.847	U3419052136	EPPLEY RESEARCH CENTER		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
				08RDK066110A			0.00	0.00	0.00	328,388.37
08RDK069187A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	255,821.84
							0.00	0.00	0.00	255,821.84
	515100	RETIREMENT PLANS EXPENSE	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,552.09
							0.00	0.00	0.00	11,552.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	19,321.85
							0.00	0.00	0.00	19,321.85
	515400	LIFE & ACCIDENT INS EXP	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	101.75
							0.00	0.00	0.00	101.75
	515500	HEALTH INSURANCE EXPENSE	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,744.70
							0.00	0.00	0.00	10,744.70
	516500	WORKERS COMP PREMIUMS	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,503.05
							0.00	0.00	0.00	1,503.05
	521300	FREIGHT EXPENSE	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	112.77
							0.00	0.00	0.00	112.77
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,050.72
							0.00	0.00	0.00	1,050.72
	535100	MEDICAL SUPPLIES	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,885.16
							0.00	0.00	0.00	9,885.16
	537100	LABORATORY SUP EXP	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,505.66
							0.00	0.00	0.00	27,505.66
	539100	INDIRECT COST ALLOWANCE	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	94,578.31
							0.00	0.00	0.00	94,578.31
	545000	LABORATORY SERVICES	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	247.90
							0.00	0.00	0.00	247.90
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	105,000.00
							0.00	0.00	0.00	105,000.00
	571100	LODGING	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	651.93
							0.00	0.00	0.00	651.93
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	263.30
							0.00	0.00	0.00	263.30
	588004	EQUIPMENT	93.847	U3452262001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,891.50
							0.00	0.00	0.00	13,891.50
				08RDK069187A			0.00	0.00	0.00	552,232.53
08RDK069629A										
	511100	PERMANENT SALARIES-WAGES	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	51,640.74
							0.00	0.00	0.00	51,640.74
	511200	TEMPORARY SALARIES-WAGE	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	243,293.43
							0.00	0.00	0.00	243,293.43
	515100	RETIREMENT PLANS EXPENSE	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	4,374.52
							0.00	0.00	0.00	4,374.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,426.94
							0.00	0.00	0.00	4,426.94
	515400	LIFE & ACCIDENT INS EXP	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.82
							0.00	0.00	0.00	10.82
	515500	HEALTH INSURANCE EXPENSE	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,910.94
							0.00	0.00	0.00	12,910.94
	516200	TUITION ASSISTANCE	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	56,880.42
							0.00	0.00	0.00	56,880.42
	516400	UNEMPLOYM COMP INS EXP	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	76.29
							0.00	0.00	0.00	76.29
	516500	WORKERS COMP PREMIUMS	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,827.09
							0.00	0.00	0.00	1,827.09
	521100	POSTAGE EXPENSE	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.68
							0.00	0.00	0.00	10.68
	521200	COM EXPENSE - VOICE/DATA	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13.42
							0.00	0.00	0.00	13.42
	521300	FREIGHT EXPENSE	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	97.28
							0.00	0.00	0.00	97.28
	521500	PUBLICATION & PRINT EXP	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	857.81
							0.00	0.00	0.00	857.81
	522100	DUES & SUBSCRIPTION EXP	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
	522200	CONFERENCE REGISTRATION	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	670.67
							0.00	0.00	0.00	670.67
	527100	REP & MAINT-OFFICE EQUIP	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	527300	REP & MAINT-MEDICAL EQUI	93.847	U2405090022	COLLEGE OF ARTS AND		0.00	0.00	0.00	35.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	35.50
	534800	CONST & MAINT SUP EXP	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,786.01
							0.00	0.00	0.00	1,786.01
	534901	DATA PROCESSING SUPPLIES	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	535100	MEDICAL SUPPLIES	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	43.99
							0.00	0.00	0.00	43.99
	537100	LABORATORY SUP EXP	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60,001.62
							0.00	0.00	0.00	60,001.62
	539100	INDIRECT COST ALLOWANCE	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	184,365.92
							0.00	0.00	0.00	184,365.92
	545000	LABORATORY SERVICES	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	361.55
							0.00	0.00	0.00	361.55
	554900	OTHER CONTRACTUAL SERVICES	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,698.22
							0.00	0.00	0.00	12,698.22
	571100	LODGING	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,396.65
							0.00	0.00	0.00	2,396.65
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,403.50
							0.00	0.00	0.00	2,403.50
	574500	PERSONAL VEHICLE MILEAGE	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	355.77
							0.00	0.00	0.00	355.77
	575100	MISC TRAVEL EXPENSE	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	64.10
							0.00	0.00	0.00	64.10
	588004	EQUIPMENT	93.847	U2405090022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	114,442.91
							0.00	0.00	0.00	114,442.91
				08RDK069629A			0.00	0.00	0.00	756,484.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	227.90
							0.00	0.00	0.00	227.90
	511200	TEMPORARY SALARIES-WAGE	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	416,590.14
							0.00	0.00	0.00	416,590.14
	515100	RETIREMENT PLANS EXPENSE	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,133.41
							0.00	0.00	0.00	4,133.41
	515200	FICA EXPENSE	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,596.03
							0.00	0.00	0.00	6,596.03
	515400	LIFE & ACCIDENT INS EXP	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	129.42
							0.00	0.00	0.00	129.42
	515500	HEALTH INSURANCE EXPENSE	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,421.38
							0.00	0.00	0.00	32,421.38
	516200	TUITION ASSISTANCE	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	93,221.31
							0.00	0.00	0.00	93,221.31
	516400	UNEMPLOYM COMP INS EXP	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	57.13
							0.00	0.00	0.00	57.13
	516500	WORKERS COMP PREMIUMS	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,086.69
							0.00	0.00	0.00	2,086.69
	521300	FREIGHT EXPENSE	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21.86
							0.00	0.00	0.00	21.86
	521500	PUBLICATION & PRINT EXP	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	904.03
							0.00	0.00	0.00	904.03
	522100	DUES & SUBSCRIPTION EXP	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2.45
							0.00	0.00	0.00	2.45
	522200	CONFERENCE REGISTRATION	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,191.80
							0.00	0.00	0.00	3,191.80
	525500	RENT EXP-OTHER PERS PROP	93.847	U2405090033	COLLEGE OF ARTS AND		0.00	0.00	0.00	98.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	98.98
	526100	REP & MAINT-REAL PROPERT	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	128.84
							0.00	0.00	0.00	128.84
	527300	REP & MAINT-MEDICAL EQUI	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,460.91
							0.00	0.00	0.00	10,460.91
	531100	OFFICE SUPPLIES EXPENSE	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,038.46
							0.00	0.00	0.00	1,038.46
	534800	CONST & MAINT SUP EXP	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	88.00	2,816.00
							0.00	0.00	88.00	2,816.00
	534901	DATA PROCESSING SUPPLIES	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,434.46
							0.00	0.00	0.00	2,434.46
	535100	MEDICAL SUPPLIES	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85.91
							0.00	0.00	0.00	85.91
	537100	LABORATORY SUP EXP	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	39.48	78,302.09
							0.00	0.00	39.48	78,302.09
	538100	VEHICLE & EQUIP SUP EXP	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	201.18
							0.00	0.00	0.00	201.18
	539100	INDIRECT COST ALLOWANCE	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	119.68	297,331.41
							0.00	0.00	119.68	297,331.41
	545000	LABORATORY SERVICES	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,356.73
							0.00	0.00	0.00	6,356.73
	554900	OTHER CONTRACTUAL SERVICES	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	891.00
							0.00	0.00	0.00	891.00
	555200	SOFTWARE - NEW PURCHASES	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	571100	LODGING	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,198.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,198.39
	571900	MEALS-ONE DAY TRAVEL	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	63.78
							0.00	0.00	0.00	63.78
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	4,912.42
							0.00	0.00	0.00	4,912.42
	573100	STATE-OWNED TRANSPORT	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	257.80
							0.00	0.00	0.00	257.80
	574500	PERSONAL VEHICLE MILEAGE	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	776.94
							0.00	0.00	0.00	776.94
	575100	MISC TRAVEL EXPENSE	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	226.64
							0.00	0.00	0.00	226.64
	588004	EQUIPMENT	93.847	U2405090033	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	101,631.28
							0.00	0.00	0.00	101,631.28
				08RDK069629B			0.00	0.00	247.16	1,075,186.77
08RDK069919A										
	511100	PERMANENT SALARIES-WAGES	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	985,711.16
							0.00	0.00	0.00	985,711.16
	511200	TEMPORARY SALARIES-WAGE	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,526.60
							0.00	0.00	0.00	27,526.60
	511300	OVERTIME PAYMENTS	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,574.34
							0.00	0.00	0.00	1,574.34
	515100	RETIREMENT PLANS EXPENSE	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	69,571.11
							0.00	0.00	0.00	69,571.11
	515200	FICA EXPENSE	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	69,601.08
							0.00	0.00	0.00	69,601.08
	515400	LIFE & ACCIDENT INS EXP	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,138.73
							0.00	0.00	0.00	1,138.73
	515500	HEALTH INSURANCE EXPENSE	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	74,087.51
							0.00	0.00	0.00	74,087.51
	516500	WORKERS COMP PREMIUMS	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,297.62
							0.00	0.00	0.00	4,297.62
	521100	POSTAGE EXPENSE	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,315.65
							0.00	0.00	0.00	1,315.65
	521200	COM EXPENSE - VOICE/DATA	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	39.33
	521300	FREIGHT EXPENSE	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	587.66
							0.00	0.00	0.00	587.66
	521500	PUBLICATION & PRINT EXP	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,988.51
							0.00	0.00	0.00	1,988.51
	522200	CONFERENCE REGISTRATION	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,990.00
							0.00	0.00	0.00	2,990.00
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	19,379.00
							0.00	0.00	0.00	19,379.00
	534901	DATA PROCESSING SUPPLIES	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,875.25
							0.00	0.00	0.00	8,875.25
	535100	MEDICAL SUPPLIES	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	75,911.64
							0.00	0.00	0.00	75,911.64
	537100	LABORATORY SUP EXP	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20,984.30
							0.00	0.00	0.00	20,984.30
	539100	INDIRECT COST ALLOWANCE	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	686,227.93
							0.00	0.00	0.00	686,227.93
	543100	IT CONSULTING-APPLICATIONS	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	504.00
							0.00	0.00	0.00	504.00
	545000	LABORATORY SERVICES	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	89,917.90
							0.00	0.00	0.00	89,917.90
	547100	EDUCATIONAL SERVICES	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,235.00
							0.00	0.00	0.00	17,235.00
	554900	OTHER CONTRACTUAL SERVICES	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	38,431.66
							0.00	0.00	0.00	38,431.66
	571100	LODGING	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,933.80
							0.00	0.00	0.00	6,933.80
	571103	BOARD & LODGING-FOREIGN	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	49.74
							0.00	0.00	0.00	49.74
	571600	MEALS - TAXABLE	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	62.60
							0.00	0.00	0.00	62.60
	571800	MEALS - TRAVEL STATUS	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	33.32
							0.00	0.00	0.00	33.32
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,973.04
							0.00	0.00	0.00	3,973.04
	574500	PERSONAL VEHICLE MILEAGE	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	836.08
							0.00	0.00	0.00	836.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	21,482.45
							0.00	0.00	0.00	21,482.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	333.00
							0.00	0.00	0.00	333.00
	588004	EQUIPMENT	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	51,728.00
							0.00	0.00	0.00	51,728.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	255,457.97
							0.00	0.00	0.00	255,457.97
	599102	NON-TAXABLE STIPENDS	93.849	U3452262002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
				08RDK069919A			0.00	0.00	0.00	2,539,205.98
08RDK069919Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	20,191.08
							0.00	0.00	0.00	20,191.08
	511200	TEMPORARY SALARIES-WAGE	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	15,877.63
							0.00	0.00	0.00	15,877.63
	511300	OVERTIME PAYMENTS	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	111.73
							0.00	0.00	0.00	111.73
	515100	RETIREMENT PLANS EXPENSE	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	524.16
							0.00	0.00	0.00	524.16
	515200	FICA EXPENSE	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	2,770.52
							0.00	0.00	0.00	2,770.52
	515400	LIFE & ACCIDENT INS EXP	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	42.82
							0.00	0.00	0.00	42.82
	515500	HEALTH INSURANCE EXPENSE	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	1,931.39
							0.00	0.00	0.00	1,931.39
	516500	WORKERS COMP PREMIUMS	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	123.01
							0.00	0.00	0.00	123.01
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	2,900.00
							0.00	0.00	0.00	2,900.00
	537100	LABORATORY SUP EXP	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	25.66
							0.00	0.00	0.00	25.66
	539100	INDIRECT COST ALLOWANCE	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	21,582.00
							0.00	0.00	0.00	21,582.00
	588004	EQUIPMENT	93.701	U3452262004	ARRA COLL OF MED	22	0.00	0.00	0.00	33,875.00
							0.00	0.00	0.00	33,875.00
				08RDK069919Z			0.00	0.00	0.00	99,955.00
08RDK070669A										
	511100	PERMANENT SALARIES-WAGES	93.849	U3451502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	111,151.28
							0.00	0.00	0.00	111,151.28
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,054.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,054.98
	515200	FICA EXPENSE	93.849	U3451502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,976.15
							0.00	0.00	0.00	5,976.15
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	61.68
							0.00	0.00	0.00	61.68
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20,412.02
							0.00	0.00	0.00	20,412.02
	516500	WORKERS COMP PREMIUMS	93.849	U3451502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	708.54
							0.00	0.00	0.00	708.54
	521300	FREIGHT EXPENSE	93.849	U3451502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	30.63
							0.00	0.00	0.00	30.63
	535100	MEDICAL SUPPLIES	93.849	U3451502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	491.50
							0.00	0.00	0.00	491.50
	537100	LABORATORY SUP EXP	93.849	U3451502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,787.37
							0.00	0.00	0.00	6,787.37
	539100	INDIRECT COST ALLOWANCE	93.849	U3451502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	92,896.00
							0.00	0.00	0.00	92,896.00
	545000	LABORATORY SERVICES	93.849	U3451502026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43,975.85
							0.00	0.00	0.00	43,975.85
					08RDK070669A		0.00	0.00	0.00	290,546.00
08RDK071014A										
	511100	PERMANENT SALARIES-WAGES	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	476,867.04
							0.00	0.00	0.00	476,867.04
	511200	TEMPORARY SALARIES-WAGE	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	24,324.53
							0.00	0.00	0.00	24,324.53
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	27,978.38
							0.00	0.00	0.00	27,978.38
	515200	FICA EXPENSE	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	31,285.49
							0.00	0.00	0.00	31,285.49
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	412.19
							0.00	0.00	0.00	412.19
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	49,031.96
							0.00	0.00	0.00	49,031.96
	516500	WORKERS COMP PREMIUMS	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	2,130.98
							0.00	0.00	0.00	2,130.98
	521200	COM EXPENSE - VOICE/DATA	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	521300	FREIGHT EXPENSE	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	126.34
							0.00	0.00	0.00	126.34
	521500	PUBLICATION & PRINT EXP	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	4,016.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,016.17
	522200	CONFERENCE REGISTRATION	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	1,685.00
							0.00	0.00	0.00	1,685.00
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	210.84
							0.00	0.00	0.00	210.84
	535100	MEDICAL SUPPLIES	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	12,372.38
							0.00	0.00	0.00	12,372.38
	537100	LABORATORY SUP EXP	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	102,149.42
							0.00	0.00	0.00	102,149.42
	539100	INDIRECT COST ALLOWANCE	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	385,037.52
							0.00	0.00	0.00	385,037.52
	545000	LABORATORY SERVICES	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	79,980.70
							0.00	0.00	0.00	79,980.70
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	880.00
							0.00	0.00	0.00	880.00
	571100	LODGING	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	3,356.20
							0.00	0.00	0.00	3,356.20
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	2,332.26
							0.00	0.00	0.00	2,332.26
	575100	MISC TRAVEL EXPENSE	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	588004	EQUIPMENT	93.849	U3451702046	COLL OFMEDICINE	22	0.00	0.00	0.00	8,010.00
							0.00	0.00	0.00	8,010.00
					08RDK071014A		0.00	0.00	0.00	1,212,276.35
08RDK071014B										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	584,364.30
							0.00	0.00	0.00	584,364.30
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	28,475.93
							0.00	0.00	0.00	28,475.93
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	4,402.44
							0.00	0.00	0.00	4,402.44
	515200	FICA EXPENSE	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	6,399.84
							0.00	0.00	0.00	6,399.84
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	149.34
							0.00	0.00	0.00	149.34
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	16,627.84
							0.00	0.00	0.00	16,627.84
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	123,236.77
							0.00	0.00	0.00	123,236.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	398.90
							0.00	0.00	0.00	398.90
	521200	COM EXPENSE - VOICE/DATA	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	4.95
							0.00	0.00	0.00	4.95
	521300	FREIGHT EXPENSE	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	21.85
							0.00	0.00	0.00	21.85
	521500	PUBLICATION & PRINT EXP	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	1,840.00
							0.00	0.00	0.00	1,840.00
	522200	CONFERENCE REGISTRATION	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	4,760.00
							0.00	0.00	0.00	4,760.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	584.64
							0.00	0.00	0.00	584.64
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
	535100	MEDICAL SUPPLIES	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	917.15
							0.00	0.00	0.00	917.15
	537100	LABORATORY SUP EXP	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	76,034.19
							0.00	0.00	0.00	76,034.19
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	453,413.00
							0.00	0.00	0.00	453,413.00
	545000	LABORATORY SERVICES	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	69,945.30
							0.00	0.00	0.00	69,945.30
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	9,914.14
							0.00	0.00	0.00	9,914.14
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	6,015.10
							0.00	0.00	0.00	6,015.10
	575100	MISC TRAVEL EXPENSE	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	69.50
							0.00	0.00	0.00	69.50
	588004	EQUIPMENT	93.847	U3451702071	COLL OF MED	22	0.00	0.00	0.00	6,518.45
							0.00	0.00	0.00	6,518.45
				08RDK071014B			0.00	0.00	0.00	1,394,803.63
08RDK071014Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451702061	ARRA COLL OF MED	22	0.00	0.00	0.00	44,996.91
							0.00	0.00	0.00	44,996.91
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451702061	ARRA COLL OF MED	22	0.00	0.00	0.00	3,138.72
							0.00	0.00	0.00	3,138.72
	515200	FICA EXPENSE	93.701	U3451702061	ARRA COLL OF MED	22	0.00	0.00	0.00	3,158.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,158.20
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451702061	ARRA COLL OF MED 22		0.00	0.00	0.00	67.13
							0.00	0.00	0.00	67.13
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451702061	ARRA COLL OF MED 22		0.00	0.00	0.00	5,463.11
							0.00	0.00	0.00	5,463.11
	516500	WORKERS COMP PREMIUMS	93.701	U3451702061	ARRA COLL OF MED 22		0.00	0.00	0.00	158.44
							0.00	0.00	0.00	158.44
	535100	MEDICAL SUPPLIES	93.701	U3451702061	ARRA COLL OF MED 22		0.00	0.00	0.00	20.68
							0.00	0.00	0.00	20.68
	537100	LABORATORY SUP EXP	93.701	U3451702061	ARRA COLL OF MED 22		0.00	0.00	0.00	2,604.15
							0.00	0.00	0.00	2,604.15
	539100	INDIRECT COST ALLOWANCE	93.701	U3451702061	ARRA COLL OF MED 22		0.00	0.00	0.00	29,394.00
							0.00	0.00	0.00	29,394.00
	545000	LABORATORY SERVICES	93.701	U3451702061	ARRA COLL OF MED 22		0.00	0.00	0.00	998.66
							0.00	0.00	0.00	998.66
					08RDK071014Z		0.00	0.00	0.00	90,000.00
08RDK071076B										
	511100	PERMANENT SALARIES-WAGES	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,257.30
							0.00	0.00	0.00	1,257.30
	511200	TEMPORARY SALARIES-WAGE	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	98,882.84
							0.00	0.00	0.00	98,882.84
	511300	OVERTIME PAYMENTS	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	438.00
							0.00	0.00	0.00	438.00
	515200	FICA EXPENSE	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,875.52
							0.00	0.00	0.00	6,875.52
	515400	LIFE & ACCIDENT INS EXP	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	96.46
							0.00	0.00	0.00	96.46
	515500	HEALTH INSURANCE EXPENSE	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28,196.02
							0.00	0.00	0.00	28,196.02
	516400	UNEMPLOYM COMP INS EXP	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	130.37
							0.00	0.00	0.00	130.37
	516500	WORKERS COMP PREMIUMS	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	537.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	537.18
	521300	FREIGHT EXPENSE	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5.59
							0.00	0.00	0.00	5.59
	521500	PUBLICATION & PRINT EXP	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	301.62
							0.00	0.00	0.00	301.62
	522100	DUES & SUBSCRIPTION EXP	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	118.75
							0.00	0.00	0.00	118.75
	522200	CONFERENCE REGISTRATION	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	455.01
							0.00	0.00	0.00	455.01
	522600	JOB APPLICANT EXPENSE	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	345.90
							0.00	0.00	0.00	345.90
	534901	DATA PROCESSING SUPPLIES	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	778.98
							0.00	0.00	0.00	778.98
	537100	LABORATORY SUP EXP	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	51,486.28
							0.00	0.00	0.00	51,486.28
	539100	INDIRECT COST ALLOWANCE	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	101,021.00
							0.00	0.00	0.00	101,021.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	32,583.00
							0.00	0.00	0.00	32,583.00
	555200	SOFTWARE - NEW PURCHASES	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	947.84
							0.00	0.00	0.00	947.84
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,302.66
							0.00	0.00	0.00	1,302.66
	574500	PERSONAL VEHICLE MILEAGE	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.847	U2462300106	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
				08RDK071076B			0.00	0.00	0.00	325,983.32
08RDK071076C										
	511100	PERMANENT SALARIES-WAGES	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	174,426.18
							0.00	0.00	0.00	174,426.18
	511200	TEMPORARY SALARIES-WAGE	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	302,644.94
							0.00	0.00	0.00	302,644.94
	511300	OVERTIME PAYMENTS	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	43.50
	515100	RETIREMENT PLANS EXPENSE	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,538.28
							0.00	0.00	0.00	12,538.28
	515200	FICA EXPENSE	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	26,097.01
							0.00	0.00	0.00	26,097.01
	515400	LIFE & ACCIDENT INS EXP	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	733.69
							0.00	0.00	0.00	733.69
	515500	HEALTH INSURANCE EXPENSE	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	120,997.22
							0.00	0.00	0.00	120,997.22
	516200	TUITION ASSISTANCE	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	22,566.77
							0.00	0.00	0.00	22,566.77
	516400	UNEMPLOYM COMP INS EXP	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	631.05
							0.00	0.00	0.00	631.05
	516500	WORKERS COMP PREMIUMS	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,947.17
							0.00	0.00	0.00	2,947.17
	521300	FREIGHT EXPENSE	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	221.66
							0.00	0.00	0.00	221.66
	521500	PUBLICATION & PRINT EXP	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	368.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	368.95
	522200	CONFERENCE REGISTRATION	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,842.00
							0.00	0.00	0.00	4,842.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	73.14
							0.00	0.00	0.00	73.14
	527300	REP & MAINT-MEDICAL EQUI	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	408.00
							0.00	0.00	0.00	408.00
	531100	OFFICE SUPPLIES EXPENSE	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,514.58
							0.00	0.00	0.00	1,514.58
	534900	MISCELLANEOUS SUP EXP	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	513.15
							0.00	0.00	0.00	513.15
	534901	DATA PROCESSING SUPPLIES	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,642.22
							0.00	0.00	0.00	1,642.22
	535100	MEDICAL SUPPLIES	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	541.72
							0.00	0.00	0.00	541.72
	537100	LABORATORY SUP EXP	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	171,835.45
							0.00	0.00	0.00	171,835.45
	539100	INDIRECT COST ALLOWANCE	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	383,603.14
							0.00	0.00	0.00	383,603.14
	545000	LABORATORY SERVICES	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,696.55
							0.00	0.00	0.00	14,696.55
	554900	OTHER CONTRACTUAL SERVICES	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	67.50
	555200	SOFTWARE - NEW PURCHASES	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,473.88
							0.00	0.00	0.00	1,473.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,559.23
							0.00	0.00	0.00	3,559.23
	574500	PERSONAL VEHICLE MILEAGE	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	575100	MISC TRAVEL EXPENSE	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	70.75
							0.00	0.00	0.00	70.75
	588004	EQUIPMENT	93.847	U2462300122	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,326.27
							0.00	0.00	0.00	10,326.27
				08RDK071076C			0.00	0.00	0.00	1,259,580.00
08RDK071152A										
	511100	PERMANENT SALARIES-WAGES	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	555,787.39
							0.00	0.00	0.00	555,787.39
	511200	TEMPORARY SALARIES-WAGE	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	106,038.96
							0.00	0.00	0.00	106,038.96
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43,707.62
							0.00	0.00	0.00	43,707.62
	515200	FICA EXPENSE	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	34,087.85
							0.00	0.00	0.00	34,087.85
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	388.62
							0.00	0.00	0.00	388.62
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	68,904.34
							0.00	0.00	0.00	68,904.34
	516500	WORKERS COMP PREMIUMS	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,092.82
							0.00	0.00	0.00	3,092.82
	521200	COM EXPENSE - VOICE/DATA	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	521500	PUBLICATION & PRINT EXP	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,485.05
							0.00	0.00	0.00	1,485.05
	522200	CONFERENCE REGISTRATION	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,045.00
							0.00	0.00	0.00	2,045.00
	525500	RENT EXP-OTHER PERS PROP	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	442.38
							0.00	0.00	0.00	442.38
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	425.17
							0.00	0.00	0.00	425.17
	535100	MEDICAL SUPPLIES	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,170.00
							0.00	0.00	0.00	25,170.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	176,226.91
							0.00	0.00	0.00	176,226.91
	539100	INDIRECT COST ALLOWANCE	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	489,913.00
							0.00	0.00	0.00	489,913.00
	545000	LABORATORY SERVICES	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,506.31
							0.00	0.00	0.00	10,506.31
	571100	LODGING	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,898.61
							0.00	0.00	0.00	6,898.61
	571600	MEALS - TAXABLE	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	130.57
							0.00	0.00	0.00	130.57
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,177.32
							0.00	0.00	0.00	4,177.32
	574500	PERSONAL VEHICLE MILEAGE	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	58.20
							0.00	0.00	0.00	58.20
	575100	MISC TRAVEL EXPENSE	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	557.00
							0.00	0.00	0.00	557.00
	599104	STUDENT TUITION	93.849	U3451702043	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,222.93
							0.00	0.00	0.00	2,222.93
				08RDK071152A			0.00	0.00	0.00	1,532,281.00
08RDK071152Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451702060	ARRA COLL OF MED	22	0.00	0.00	0.00	52,056.08
							0.00	0.00	0.00	52,056.08
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451702060	ARRA COLL OF MED	22	0.00	0.00	0.00	1,227.86
							0.00	0.00	0.00	1,227.86
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451702060	ARRA COLL OF MED	22	0.00	0.00	0.00	3,544.37
							0.00	0.00	0.00	3,544.37
	515200	FICA EXPENSE	93.701	U3451702060	ARRA COLL OF MED	22	0.00	0.00	0.00	3,942.60
							0.00	0.00	0.00	3,942.60
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451702060	ARRA COLL OF MED	22	0.00	0.00	0.00	97.26
							0.00	0.00	0.00	97.26
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451702060	ARRA COLL OF MED	22	0.00	0.00	0.00	5,471.89
							0.00	0.00	0.00	5,471.89
	516500	WORKERS COMP PREMIUMS	93.701	U3451702060	ARRA COLL OF MED	22	0.00	0.00	0.00	178.94
							0.00	0.00	0.00	178.94
	539100	INDIRECT COST ALLOWANCE	93.701	U3451702060	ARRA COLL OF MED	22	0.00	0.00	0.00	32,261.00
							0.00	0.00	0.00	32,261.00
				08RDK071152Z			0.00	0.00	0.00	98,780.00
08RDK073070A										
	511100	PERMANENT SALARIES-WAGES	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	455,128.88
							0.00	0.00	0.00	455,128.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	110,255.11
							0.00	0.00	0.00	110,255.11
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32,497.61
							0.00	0.00	0.00	32,497.61
	515200	FICA EXPENSE	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	29,531.30
							0.00	0.00	0.00	29,531.30
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	290.79
							0.00	0.00	0.00	290.79
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	56,713.54
							0.00	0.00	0.00	56,713.54
	516500	WORKERS COMP PREMIUMS	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,553.71
							0.00	0.00	0.00	2,553.71
	521200	COM EXPENSE - VOICE/DATA	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	31.56
							0.00	0.00	0.00	31.56
	521500	PUBLICATION & PRINT EXP	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,396.23
							0.00	0.00	0.00	2,396.23
	522200	CONFERENCE REGISTRATION	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	160.14
							0.00	0.00	0.00	160.14
	535100	MEDICAL SUPPLIES	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,003.14
							0.00	0.00	0.00	8,003.14
	537100	LABORATORY SUP EXP	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	114,691.32
							0.00	0.00	0.00	114,691.32
	539100	INDIRECT COST ALLOWANCE	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	393,616.96
							0.00	0.00	0.00	393,616.96
	545000	LABORATORY SERVICES	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,826.61
							0.00	0.00	0.00	13,826.61
	554900	OTHER CONTRACTUAL SERVICES	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	679.00
							0.00	0.00	0.00	679.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	571100	LODGING	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,154.60
							0.00	0.00	0.00	7,154.60
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,050.10
							0.00	0.00	0.00	2,050.10
	575100	MISC TRAVEL EXPENSE	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	193.00
							0.00	0.00	0.00	193.00
	599104	STUDENT TUITION	93.849	U3451702045	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	358.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	358.50
				08RDK073070A			0.00	0.00	0.00	1,231,457.10
08RDK077816A										
	511100	PERMANENT SALARIES-WAGES	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,877.89
							0.00	0.00	0.00	20,877.89
	511200	TEMPORARY SALARIES-WAGE	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	246,981.68
							0.00	0.00	0.00	246,981.68
	515100	RETIREMENT PLANS EXPENSE	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,400.01
							0.00	0.00	0.00	1,400.01
	515200	FICA EXPENSE	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,255.59
							0.00	0.00	0.00	6,255.59
	515400	LIFE & ACCIDENT INS EXP	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	296.26
							0.00	0.00	0.00	296.26
	515500	HEALTH INSURANCE EXPENSE	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	48,846.94
							0.00	0.00	0.00	48,846.94
	516200	TUITION ASSISTANCE	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,942.22
							0.00	0.00	0.00	20,942.22
	516400	UNEMPLOYM COMP INS EXP	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	372.95
							0.00	0.00	0.00	372.95
	516500	WORKERS COMP PREMIUMS	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,510.92
							0.00	0.00	0.00	1,510.92
	521100	POSTAGE EXPENSE	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21.10
							0.00	0.00	0.00	21.10
	521300	FREIGHT EXPENSE	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	328.06
							0.00	0.00	0.00	328.06
	522100	DUES & SUBSCRIPTION EXP	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,617.00
							0.00	0.00	0.00	1,617.00
	522200	CONFERENCE REGISTRATION	93.847	U2462360058	AGRICULTURE RESEARCH		0.00	0.00	0.00	835.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	835.00
	527300	REP & MAINT-MEDICAL EQUI	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,355.50
							0.00	0.00	0.00	2,355.50
	527800	REP & MAINT-OTHER PROPER	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,672.71
							0.00	0.00	0.00	2,672.71
	531100	OFFICE SUPPLIES EXPENSE	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	535100	MEDICAL SUPPLIES	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	537100	LABORATORY SUP EXP	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	183,426.03
							0.00	0.00	0.00	183,426.03
	539100	INDIRECT COST ALLOWANCE	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	241,616.67
							0.00	0.00	0.00	241,616.67
	545000	LABORATORY SERVICES	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15,576.03
							0.00	0.00	0.00	15,576.03
	554900	OTHER CONTRACTUAL SERVICES	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	404.66
							0.00	0.00	0.00	404.66
	571100	LODGING	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,619.04
							0.00	0.00	0.00	1,619.04
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,275.90
							0.00	0.00	0.00	2,275.90
	574500	PERSONAL VEHICLE MILEAGE	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	93.847	U2462360058	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	77.50
							0.00	0.00	0.00	77.50
					08RDK077816A		0.00	0.00	0.00	800,680.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.701	U2462360071	ARRA AG RESEARCH DIVISI 23		0.00	0.00	0.00	6,696.96
							0.00	0.00	0.00	6,696.96
	588004	EQUIPMENT	93.701	U2462360071	ARRA AG RESEARCH DIVISI 23		0.00	0.00	0.00	53,303.04
							0.00	0.00	0.00	53,303.04
					08RDK077816Z		0.00	0.00	0.00	60,000.00
08RDK079209A										
	511100	PERMANENT SALARIES-WAGES	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	125,738.45
							0.00	0.00	0.00	125,738.45
	511200	TEMPORARY SALARIES-WAGE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	263,532.41
							0.00	0.00	0.00	263,532.41
	515100	RETIREMENT PLANS EXPENSE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,880.48
							0.00	0.00	0.00	5,880.48
	515200	FICA EXPENSE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,439.99
							0.00	0.00	0.00	18,439.99
	515400	LIFE & ACCIDENT INS EXP	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	388.12
							0.00	0.00	0.00	388.12
	515500	HEALTH INSURANCE EXPENSE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	76,627.40
							0.00	0.00	0.00	76,627.40
	516200	TUITION ASSISTANCE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,175.89
							0.00	0.00	0.00	17,175.89
	516400	UNEMPLOYM COMP INS EXP	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	467.58
							0.00	0.00	0.00	467.58
	516500	WORKERS COMP PREMIUMS	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,208.07
							0.00	0.00	0.00	2,208.07
	521100	POSTAGE EXPENSE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5.22
							0.00	0.00	0.00	5.22
	521300	FREIGHT EXPENSE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	893.71
							0.00	0.00	0.00	893.71
	521500	PUBLICATION & PRINT EXP	93.848	U2462300096	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,753.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	1,753.68
	522100	DUES & SUBSCRIPTION EXP	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,835.94
							0.00	0.00	0.00	3,835.94
	522200	CONFERENCE REGISTRATION	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,841.00
							0.00	0.00	0.00	1,841.00
	522500	EMPLOYEE MOVING EXPENSE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,605.00
							0.00	0.00	0.00	1,605.00
	522600	JOB APPLICANT EXPENSE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	617.62
							0.00	0.00	0.00	617.62
	527300	REP & MAINT-MEDICAL EQUI	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	955.00
							0.00	0.00	0.00	955.00
	531100	OFFICE SUPPLIES EXPENSE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	668.37
							0.00	0.00	0.00	668.37
	534901	DATA PROCESSING SUPPLIES	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	116.83
							0.00	0.00	0.00	116.83
	537100	LABORATORY SUP EXP	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	144,346.49
							0.00	0.00	0.00	144,346.49
	539100	INDIRECT COST ALLOWANCE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	318,760.00
							0.00	0.00	0.00	318,760.00
	545000	LABORATORY SERVICES	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	55,199.36
							0.00	0.00	0.00	55,199.36
	554900	OTHER CONTRACTUAL SERVICES	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,797.46
							0.00	0.00	0.00	5,797.46
	571100	LODGING	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	560.79
							0.00	0.00	0.00	560.79
	571103	BOARD & LODGING-FOREIGN	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	428.60

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							0.00	0.00	0.00	428.60
	572100	COMMERCIAL TRANSPORTATIO	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,076.49
							0.00	0.00	0.00	1,076.49
	572103	COMERCIAL FARES-FOREIGN	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,472.86
							0.00	0.00	0.00	5,472.86
	574500	PERSONAL VEHICLE MILEAGE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	86.19
							0.00	0.00	0.00	86.19
	575100	MISC TRAVEL EXPENSE	93.848	U2462300096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
				08RDK079209A			0.00	0.00	0.00	1,054,543.00
08RDK079209B										
	511100	PERMANENT SALARIES-WAGES	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	156,581.92
							0.00	0.00	0.00	156,581.92
	511200	TEMPORARY SALARIES-WAGE	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	140,513.73
							0.00	0.00	0.00	140,513.73
	515100	RETIREMENT PLANS EXPENSE	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,232.30
							0.00	0.00	0.00	11,232.30
	515200	FICA EXPENSE	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	16,051.66
							0.00	0.00	0.00	16,051.66
	515400	LIFE & ACCIDENT INS EXP	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	325.30
							0.00	0.00	0.00	325.30
	515500	HEALTH INSURANCE EXPENSE	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	55,623.75
							0.00	0.00	0.00	55,623.75
	516200	TUITION ASSISTANCE	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,651.99
							0.00	0.00	0.00	17,651.99
	516400	UNEMPLOYM COMP INS EXP	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	223.17
							0.00	0.00	0.00	223.17
	516500	WORKERS COMP PREMIUMS	93.847	U2462300150	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,980.98

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					DIVISI 23					
							0.00	0.00	0.00	1,980.98
	521300	FREIGHT EXPENSE	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,874.35
							0.00	0.00	0.00	1,874.35
	521500	PUBLICATION & PRINT EXP	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	800.14
							0.00	0.00	0.00	800.14
	522100	DUES & SUBSCRIPTION EXP	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	522600	JOB APPLICANT EXPENSE	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	353.92
							0.00	0.00	0.00	353.92
	526100	REP & MAINT-REAL PROPERT	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,157.48
							0.00	0.00	0.00	1,157.48
	527300	REP & MAINT-MEDICAL EQUI	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,901.52
							0.00	0.00	0.00	1,901.52
	534901	DATA PROCESSING SUPPLIES	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	248.68
							0.00	0.00	0.00	248.68
	535100	MEDICAL SUPPLIES	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	163.47
							0.00	0.00	0.00	163.47
	537100	LABORATORY SUP EXP	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	122,278.55
							0.00	0.00	0.00	122,278.55
	539100	INDIRECT COST ALLOWANCE	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	255,246.83
							0.00	0.00	0.00	255,246.83
	545000	LABORATORY SERVICES	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	47,415.80

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							0.00	0.00	0.00	47,415.80
	554900	OTHER CONTRACTUAL SERVICES	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	880.00
							0.00	0.00	0.00	880.00
	571100	LODGING	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	425.99
							0.00	0.00	0.00	425.99
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,262.32
							0.00	0.00	0.00	1,262.32
	575100	MISC TRAVEL EXPENSE	93.847	U2462300150	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	141.15
							0.00	0.00	0.00	141.15
				08RDK079209B			0.00	0.00	0.00	834,761.00
08RDK082476Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	8,052.86
							0.00	0.00	0.00	8,052.86
	511200	TEMPORARY SALARIES-WAGE	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	15,398.00
							0.00	0.00	0.00	15,398.00
	515100	RETIREMENT PLANS EXPENSE	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	609.98
							0.00	0.00	0.00	609.98
	515200	FICA EXPENSE	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	1,309.86
							0.00	0.00	0.00	1,309.86
	515400	LIFE & ACCIDENT INS EXP	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	26.52
							0.00	0.00	0.00	26.52
	515500	HEALTH INSURANCE EXPENSE	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	2,366.49
							0.00	0.00	0.00	2,366.49
	516200	TUITION ASSISTANCE	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	2,050.36
							0.00	0.00	0.00	2,050.36
	516400	UNEMPLOYM COMP INS EXP	93.701	U2462360065	ARRA AGRICULTURE RESEARCH		0.00	0.00	0.00	26.37

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					DIV					
							0.00	0.00	0.00	26.37
	516500	WORKERS COMP PREMIUMS	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	69.46
							0.00	0.00	0.00	69.46
	521300	FREIGHT EXPENSE	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	145.29
							0.00	0.00	0.00	145.29
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	57.86
							0.00	0.00	0.00	57.86
	535100	MEDICAL SUPPLIES	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	537100	LABORATORY SUP EXP	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	88,340.06
							0.00	0.00	0.00	88,340.06
	539100	INDIRECT COST ALLOWANCE	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	76,956.00
							0.00	0.00	0.00	76,956.00
	545000	LABORATORY SERVICES	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	7,537.19
							0.00	0.00	0.00	7,537.19
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	332,167.70
							0.00	0.00	0.00	332,167.70
	588004	EQUIPMENT	93.701	U2462360065	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
					08RDK082476Z		0.00	0.00	0.00	535,463.00
08RDK082956A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702049	COLL OF MED 22		0.00	0.00	0.00	548,784.99
							0.00	0.00	0.00	548,784.99
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451702049	COLL OF MED 22		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451702049	COLL OF MED 22		0.00	0.00	0.00	37,632.28
							0.00	0.00	0.00	37,632.28
	515200	FICA EXPENSE	93.847	U3451702049	COLL OF MED 22		0.00	0.00	0.00	33,802.13
							0.00	0.00	0.00	33,802.13
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451702049	COLL OF MED 22		0.00	0.00	0.00	719.08

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							0.00	0.00	0.00	719.08
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	86,812.98
							0.00	0.00	0.00	86,812.98
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	9,365.93
							0.00	0.00	0.00	9,365.93
	516500	WORKERS COMP PREMIUMS	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	1,966.43
							0.00	0.00	0.00	1,966.43
	521300	FREIGHT EXPENSE	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	22.70
							0.00	0.00	0.00	22.70
	522200	CONFERENCE REGISTRATION	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	1,390.00
							0.00	0.00	0.00	1,390.00
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	458.42
							0.00	0.00	0.00	458.42
	535100	MEDICAL SUPPLIES	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	9,750.80
							0.00	0.00	0.00	9,750.80
	537100	LABORATORY SUP EXP	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	124,121.59
							0.00	0.00	0.00	124,121.59
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	434,639.05
							0.00	0.00	0.00	434,639.05
	545000	LABORATORY SERVICES	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	32,070.28
							0.00	0.00	0.00	32,070.28
	571100	LODGING	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	4,775.24
							0.00	0.00	0.00	4,775.24
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	3,541.12
							0.00	0.00	0.00	3,541.12
	575100	MISC TRAVEL EXPENSE	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	588004	EQUIPMENT	93.847	U3451702049	COLL OF MED	22	0.00	0.00	0.00	11,553.98
							0.00	0.00	0.00	11,553.98
				08RDK082956A			0.00	0.00	0.00	1,342,356.00
08RDK083291A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702064	COLL OF MED	26	0.00	0.00	0.00	444,403.62
							0.00	0.00	0.00	444,403.62
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451702064	COLL OF MED	26	0.00	0.00	0.00	11,490.45
							0.00	0.00	0.00	11,490.45
	515200	FICA EXPENSE	93.847	U3451702064	COLL OF MED	26	0.00	0.00	0.00	21,735.28
							0.00	0.00	0.00	21,735.28
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451702064	COLL OF MED	26	0.00	0.00	0.00	577.83
							0.00	0.00	0.00	577.83
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451702064	COLL OF MED	26	0.00	0.00	0.00	72,644.64

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							0.00	0.00	0.00	72,644.64
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	23,776.71
							0.00	0.00	0.00	23,776.71
	516500	WORKERS COMP PREMIUMS	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	1,398.26
							0.00	0.00	0.00	1,398.26
	521200	COM EXPENSE - VOICE/DATA	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	54.99
							0.00	0.00	0.00	54.99
	521500	PUBLICATION & PRINT EXP	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	5,331.00
							0.00	0.00	0.00	5,331.00
	522200	CONFERENCE REGISTRATION	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	1,560.00
							0.00	0.00	0.00	1,560.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	304.20
							0.00	0.00	0.00	304.20
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	535100	MEDICAL SUPPLIES	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	6,276.72
							0.00	0.00	0.00	6,276.72
	537100	LABORATORY SUP EXP	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	130,831.15
							0.00	0.00	0.00	130,831.15
	538100	VEHICLE & EQUIP SUP EXP	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	15.93
							0.00	0.00	0.00	15.93
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	416,656.00
							0.00	0.00	0.00	416,656.00
	545000	LABORATORY SERVICES	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	131,237.51
							0.00	0.00	0.00	131,237.51
	571100	LODGING	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	5,182.35
							0.00	0.00	0.00	5,182.35
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	1,782.96
							0.00	0.00	0.00	1,782.96
	575100	MISC TRAVEL EXPENSE	93.847	U3451702064	COLL OF MED 26		0.00	0.00	0.00	365.50
							0.00	0.00	0.00	365.50
				08RDK083291A			0.00	0.00	0.00	1,275,741.00
08RDK084517A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3418072012	COLL OF NURS 22		0.00	0.00	0.00	404,661.42
							0.00	0.00	0.00	404,661.42
	515100	RETIREMENT PLANS EXPENSE	93.847	U3418072012	COLL OF NURS 22		0.00	0.00	0.00	16,445.89
							0.00	0.00	0.00	16,445.89
	515200	FICA EXPENSE	93.847	U3418072012	COLL OF NURS 22		0.00	0.00	0.00	30,510.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30,510.73
	515400	LIFE & ACCIDENT INS EXP	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	678.65
							0.00	0.00	0.00	678.65
	515500	HEALTH INSURANCE EXPENSE	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	25,244.38
							0.00	0.00	0.00	25,244.38
	516500	WORKERS COMP PREMIUMS	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	1,492.55
							0.00	0.00	0.00	1,492.55
	521100	POSTAGE EXPENSE	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	605.09
							0.00	0.00	0.00	605.09
	521200	COM EXPENSE - VOICE/DATA	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	147.36
							0.00	0.00	0.00	147.36
	521300	FREIGHT EXPENSE	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	33.75
							0.00	0.00	0.00	33.75
	521500	PUBLICATION & PRINT EXP	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	648.89
							0.00	0.00	0.00	648.89
	522200	CONFERENCE REGISTRATION	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	531100	OFFICE SUPPLIES EXPENSE	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	20.99
							0.00	0.00	0.00	20.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	534901	DATA PROCESSING SUPPLIES	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	312.67
							0.00	0.00	0.00	312.67
	535100	MEDICAL SUPPLIES	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	7,135.32
							0.00	0.00	0.00	7,135.32
	537100	LABORATORY SUP EXP	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	3,592.05
							0.00	0.00	0.00	3,592.05
	539100	INDIRECT COST ALLOWANCE	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	242,500.00
							0.00	0.00	0.00	242,500.00
	547100	EDUCATIONAL SERVICES	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	3,340.00
							0.00	0.00	0.00	3,340.00
	555200	SOFTWARE - NEW PURCHASES	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	103.00
							0.00	0.00	0.00	103.00
	571100	LODGING	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	406.98
							0.00	0.00	0.00	406.98
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	704.28
							0.00	0.00	0.00	704.28
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3418072012	COLL OF NURS	22	0.00	0.00	0.00	262.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	262.00
	575100	MISC TRAVEL EXPENSE	93.847	U3418072012	COLL OF NURS 22		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
					08RDK084517A		0.00	0.00	0.00	742,500.00
08RDK087346Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	109,038.68
							0.00	0.00	0.00	109,038.68
	511200	TEMPORARY SALARIES-WAGE	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	61,704.53
							0.00	0.00	0.00	61,704.53
	515100	RETIREMENT PLANS EXPENSE	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	8,728.38
							0.00	0.00	0.00	8,728.38
	515200	FICA EXPENSE	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	12,423.15
							0.00	0.00	0.00	12,423.15
	515400	LIFE & ACCIDENT INS EXP	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	208.06
							0.00	0.00	0.00	208.06
	515500	HEALTH INSURANCE EXPENSE	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	22,687.30
							0.00	0.00	0.00	22,687.30
	516400	UNEMPLOYM COMP INS EXP	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	334.15
							0.00	0.00	0.00	334.15
	516500	WORKERS COMP PREMIUMS	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	842.94
							0.00	0.00	0.00	842.94
	521300	FREIGHT EXPENSE	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	49.40
							0.00	0.00	0.00	49.40
	537100	LABORATORY SUP EXP	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	64,912.23
							0.00	0.00	0.00	64,912.23
	539100	INDIRECT COST ALLOWANCE	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	175,181.32
							0.00	0.00	0.00	175,181.32
	554900	OTHER CONTRACTUAL SERVICES	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	84,230.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84,230.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	406,285.00
							0.00	0.00	0.00	406,285.00
	588004	EQUIPMENT	93.701	U2462310186	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	13,175.60
							0.00	0.00	0.00	13,175.60
				08RDK087346Z			0.00	0.00	0.00	959,800.74
08RDK087625B										
	511100	PERMANENT SALARIES-WAGES	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	151,208.65
							0.00	0.00	0.00	151,208.65
	511200	TEMPORARY SALARIES-WAGE	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	151,967.55
							0.00	0.00	0.00	151,967.55
	515100	RETIREMENT PLANS EXPENSE	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,226.96
							0.00	0.00	0.00	10,226.96
	515200	FICA EXPENSE	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,342.13
							0.00	0.00	0.00	18,342.13
	515400	LIFE & ACCIDENT INS EXP	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	440.57
							0.00	0.00	0.00	440.57
	515500	HEALTH INSURANCE EXPENSE	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	73,959.22
							0.00	0.00	0.00	73,959.22
	516200	TUITION ASSISTANCE	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,652.18
							0.00	0.00	0.00	5,652.18
	516400	UNEMPLOYM COMP INS EXP	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	378.61
							0.00	0.00	0.00	378.61
	516500	WORKERS COMP PREMIUMS	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,992.53
							0.00	0.00	0.00	1,992.53
	521200	COM EXPENSE - VOICE/DATA	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	181.93
							0.00	0.00	0.00	181.93
	521300	FREIGHT EXPENSE	93.847	U2405490032	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,369.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	1,369.57
	521500	PUBLICATION & PRINT EXP	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	316.07
							0.00	0.00	0.00	316.07
	522100	DUES & SUBSCRIPTION EXP	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	584.00
							0.00	0.00	0.00	584.00
	522200	CONFERENCE REGISTRATION	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,035.34
							0.00	0.00	0.00	5,035.34
	523600	INTEREST EXPENSE	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,289.96
							0.00	0.00	0.00	2,289.96
	526100	REP & MAINT-REAL PROPERT	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	287.63
							0.00	0.00	0.00	287.63
	527300	REP & MAINT-MEDICAL EQUI	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	531100	OFFICE SUPPLIES EXPENSE	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,447.81
							0.00	0.00	0.00	1,447.81
	533900	FOOD EXPENSE-INSTITUTIONS	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	99.17
							0.00	0.00	0.00	99.17
	534600	ED & RECREATIONAL SUP EX	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	369.50
							0.00	0.00	0.00	369.50
	534901	DATA PROCESSING SUPPLIES	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,574.37
							0.00	0.00	0.00	2,574.37
	535100	MEDICAL SUPPLIES	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,899.02
							0.00	0.00	0.00	1,899.02
	537100	LABORATORY SUP EXP	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	196,877.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	196,877.98
	538100	VEHICLE & EQUIP SUP EXP	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	371.74
							0.00	0.00	0.00	371.74
	539100	INDIRECT COST ALLOWANCE	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	331,111.93
							0.00	0.00	0.00	331,111.93
	545000	LABORATORY SERVICES	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,929.61
							0.00	0.00	0.00	6,929.61
	554900	OTHER CONTRACTUAL SERVICES	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	289.00
							0.00	0.00	0.00	289.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	318,739.18
							0.00	0.00	0.00	318,739.18
	555200	SOFTWARE - NEW PURCHASES	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	319.99
							0.00	0.00	0.00	319.99
	559100	OTHER OPERATING EXP	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	571100	LODGING	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,046.07
							0.00	0.00	0.00	10,046.07
	571103	BOARD & LODGING-FOREIGN	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,760.41
							0.00	0.00	0.00	1,760.41
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,349.22
							0.00	0.00	0.00	6,349.22
	572103	COMERCIAL FARES-FOREIGN	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,148.46
							0.00	0.00	0.00	6,148.46
	574500	PERSONAL VEHICLE MILEAGE	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	576.65
							0.00	0.00	0.00	576.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,140.42
							0.00	0.00	0.00	2,140.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	384.75
							0.00	0.00	0.00	384.75
	575103	MISC TVL EXP-FOREIGN	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	212.00
							0.00	0.00	0.00	212.00
	588004	EQUIPMENT	93.847	U2405490032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40,579.65
							0.00	0.00	0.00	40,579.65
					08RDK087625B		0.00	0.00	0.00	1,353,787.83
08RDK088902B										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	227,952.68
							0.00	0.00	0.00	227,952.68
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	57,968.07
							0.00	0.00	0.00	57,968.07
	521500	PUBLICATION & PRINT EXP	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	1,592.94
							0.00	0.00	0.00	1,592.94
	522200	CONFERENCE REGISTRATION	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	755.00
							0.00	0.00	0.00	755.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	533100	HOUSEHOLD & INSTIT EXP	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	115.10-
							0.00	0.00	0.00	115.10-
	535100	MEDICAL SUPPLIES	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	1,149.46
							0.00	0.00	0.00	1,149.46
	537100	LABORATORY SUP EXP	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	68,152.33
							0.00	0.00	0.00	68,152.33
	539100	INDIRECT COST ALLOWANCE	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	219,125.04
							0.00	0.00	0.00	219,125.04
	545000	LABORATORY SERVICES	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	71,233.01
							0.00	0.00	0.00	71,233.01
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	571100	LODGING	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	2,443.97
							0.00	0.00	0.00	2,443.97
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451402060	COLL OF MED 22		0.00	0.00	497.95-	1,482.43
							0.00	0.00	497.95-	1,482.43
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3451402060	COLL OF MED 22		0.00	0.00	0.00	505.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	505.04
	575100	MISC TRAVEL EXPENSE	93.847	U3451402060	COLL OF MED	22	0.00	0.00	0.00	70.70
							0.00	0.00	0.00	70.70
				08RDK088902B			0.00	0.00	497.95-	652,538.07
08RDK090332A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	52,731.52
							0.00	0.00	0.00	52,731.52
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	2,265.64
							0.00	0.00	0.00	2,265.64
	515200	FICA EXPENSE	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	2,633.69
							0.00	0.00	0.00	2,633.69
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	60.45
							0.00	0.00	0.00	60.45
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	8,780.23
							0.00	0.00	0.00	8,780.23
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	3,419.31
							0.00	0.00	0.00	3,419.31
	516500	WORKERS COMP PREMIUMS	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	175.79
							0.00	0.00	0.00	175.79
	535100	MEDICAL SUPPLIES	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	324.43
							0.00	0.00	0.00	324.43
	537100	LABORATORY SUP EXP	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	7,501.78
							0.00	0.00	0.00	7,501.78
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	48,990.00
							0.00	0.00	0.00	48,990.00
	545000	LABORATORY SERVICES	93.847	U3451702072	COLL OF MED	22	0.00	0.00	0.00	17,117.16
							0.00	0.00	0.00	17,117.16
				08RDK090332A			0.00	0.00	0.00	150,000.00
08RDK091811B										
	511100	PERMANENT SALARIES-WAGES	93.847	U3454502005	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	48,589.37
							0.00	0.00	0.00	48,589.37
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3454502005	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	10,447.58
							0.00	0.00	0.00	10,447.58
	521500	PUBLICATION & PRINT EXP	93.847	U3454502005	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	6,077.50
							0.00	0.00	0.00	6,077.50
	537100	LABORATORY SUP EXP	93.847	U3454502005	COLL OF PUBLIC HLTH	22	0.00	0.00	242.00	242.00
							0.00	0.00	242.00	242.00
	539100	INDIRECT COST ALLOWANCE	93.847	U3454502005	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	62,759.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	62,759.18
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3454502005	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	9,161.25
							0.00	0.00	0.00	9,161.25
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3454502005	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	693,142.46
							0.00	0.00	0.00	693,142.46
				08RDK091811B			0.00	0.00	242.00	830,419.34
08RDK092263B										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	44,393.36
							0.00	0.00	0.00	44,393.36
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	488.03
							0.00	0.00	0.00	488.03
	515200	FICA EXPENSE	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	3,369.88
							0.00	0.00	0.00	3,369.88
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	92.50
							0.00	0.00	0.00	92.50
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	2,043.77
							0.00	0.00	0.00	2,043.77
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	208.56
							0.00	0.00	0.00	208.56
	516500	WORKERS COMP PREMIUMS	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	211.93
							0.00	0.00	0.00	211.93
	521300	FREIGHT EXPENSE	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	521500	PUBLICATION & PRINT EXP	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	522200	CONFERENCE REGISTRATION	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	535100	MEDICAL SUPPLIES	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	2,486.76
							0.00	0.00	0.00	2,486.76
	537100	LABORATORY SUP EXP	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	33,705.40
							0.00	0.00	0.00	33,705.40
	539100	INDIRECT COST ALLOWANCE	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	48,160.27
							0.00	0.00	0.00	48,160.27
	545000	LABORATORY SERVICES	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	2,951.04
							0.00	0.00	0.00	2,951.04
	571100	LODGING	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	251.46
							0.00	0.00	0.00	251.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	817.79
							0.00	0.00	0.00	817.79
	599104	STUDENT TUITION	93.847	U3451402045	COLL OF MED	22	0.00	0.00	0.00	1,041.25
							0.00	0.00	0.00	1,041.25
				08RDK092263B			0.00	0.00	0.00	148,501.00
08RDK092474A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	675,241.13
							0.00	0.00	0.00	675,241.13
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	71,977.02
							0.00	0.00	0.00	71,977.02
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	9,577.18
							0.00	0.00	0.00	9,577.18
	515200	FICA EXPENSE	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	9,794.48
							0.00	0.00	0.00	9,794.48
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	311.93
							0.00	0.00	0.00	311.93
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	28,909.36
							0.00	0.00	0.00	28,909.36
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	122,559.65
							0.00	0.00	0.00	122,559.65
	516500	WORKERS COMP PREMIUMS	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	877.86
							0.00	0.00	0.00	877.86
	521300	FREIGHT EXPENSE	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	25.72
							0.00	0.00	0.00	25.72
	521500	PUBLICATION & PRINT EXP	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	4,455.00
							0.00	0.00	0.00	4,455.00
	522200	CONFERENCE REGISTRATION	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	4,548.50
							0.00	0.00	0.00	4,548.50
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	535100	MEDICAL SUPPLIES	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	810.17
							0.00	0.00	0.00	810.17
	537100	LABORATORY SUP EXP	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	89,808.50
							0.00	0.00	0.00	89,808.50
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	523,744.71
							0.00	0.00	0.00	523,744.71
	545000	LABORATORY SERVICES	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	44,570.03
							0.00	0.00	0.00	44,570.03
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	559100	OTHER OPERATING EXP	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	11,342.77
							0.00	0.00	0.00	11,342.77
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	4,568.16
							0.00	0.00	0.00	4,568.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	575100	MISC TRAVEL EXPENSE	93.847	U3451702067	COLL OF MED	22	0.00	0.00	0.00	96.54
							0.00	0.00	0.00	96.54
				08RDK092474A			0.00	0.00	0.00	1,603,630.71
08RDK103658B										
	511100	PERMANENT SALARIES-WAGES	93.847	U3420052084	COLLEGE OF PHARMACY	22	8,888.28	8,888.28	13,332.42	223,526.64
							8,888.28	8,888.28	13,332.42	223,526.64
	511200	TEMPORARY SALARIES-WAGE	93.847	U3420052084	COLLEGE OF PHARMACY	22	9,497.89	9,497.89	13,110.39	66,409.40
							9,497.89	9,497.89	13,110.39	66,409.40
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3420052084	COLLEGE OF PHARMACY	22	2,934.90	2,934.90	3,536.53	55,789.32
							2,934.90	2,934.90	3,536.53	55,789.32
	521300	FREIGHT EXPENSE	93.847	U3420052084	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	606.85
							0.00	0.00	0.00	606.85
	522200	CONFERENCE REGISTRATION	93.847	U3420052084	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	445.00
							0.00	0.00	0.00	445.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3420052084	COLLEGE OF PHARMACY	22	13.50	13.50	93.30	617.18
							13.50	13.50	93.30	617.18
	535100	MEDICAL SUPPLIES	93.847	U3420052084	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	70.40
							0.00	0.00	0.00	70.40
	537100	LABORATORY SUP EXP	93.847	U3420052084	COLLEGE OF PHARMACY	22	1,043.36	1,043.36	3,055.96	166,100.67
							1,043.36	1,043.36	3,055.96	166,100.67
	539100	INDIRECT COST ALLOWANCE	93.847	U3420052084	COLLEGE OF PHARMACY	22	22,338.50-	22,338.50-	18,143.34-	235,640.45
							22,338.50-	22,338.50-	18,143.34-	235,640.45
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3420052084	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	168.15
							0.00	0.00	0.00	168.15
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3420052084	COLLEGE OF PHARMACY	22	0.00	0.00	5,820.12	429,840.00
							0.00	0.00	5,820.12	429,840.00
	555200	SOFTWARE - NEW PURCHASES	93.847	U3420052084	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	4,000.00

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							0.00	0.00	0.00	4,000.00
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3420052084	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	425.38
							0.00	0.00	0.00	425.38
	599104	STUDENT TUITION	93.847	U3420052084	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	9,119.50
							0.00	0.00	0.00	9,119.50
				08RDK103658B			39.43	39.43	20,805.38	1,192,758.94
08RDK114663A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702096	COLL OF MEDICINE	22	6,440.47	6,440.47	63,341.75	243,106.49
							6,440.47	6,440.47	63,341.75	243,106.49
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702096	COLL OF MEDICINE	22	1,680.96	1,680.96	16,532.17	64,248.70
							1,680.96	1,680.96	16,532.17	64,248.70
	521300	FREIGHT EXPENSE	93.847	U3451702096	COLL OF MEDICINE	22	0.00	0.00	0.00	12.85
							0.00	0.00	0.00	12.85
	521500	PUBLICATION & PRINT EXP	93.847	U3451702096	COLL OF MEDICINE	22	0.00	0.00	3,245.00	4,405.54
							0.00	0.00	3,245.00	4,405.54
	522100	DUES & SUBSCRIPTION EXP	93.847	U3451702096	COLL OF MEDICINE	22	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	93.847	U3451702096	COLL OF MEDICINE	22	0.00	0.00	0.00	1,507.00
							0.00	0.00	0.00	1,507.00
	535100	MEDICAL SUPPLIES	93.847	U3451702096	COLL OF MEDICINE	22	0.00	0.00	0.00	899.93
							0.00	0.00	0.00	899.93
	537100	LABORATORY SUP EXP	93.847	U3451702096	COLL OF MEDICINE	22	0.00	0.00	6,844.84	34,031.04
							0.00	0.00	6,844.84	34,031.04
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702096	COLL OF MEDICINE	22	4,759.01	4,759.01	53,116.78	202,853.70
							4,759.01	4,759.01	53,116.78	202,853.70
	545000	LABORATORY SERVICES	93.847	U3451702096	COLL OF MEDICINE	22	943.36	943.36	12,422.48	19,960.30
							943.36	943.36	12,422.48	19,960.30
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3451702096	COLL OF MEDICINE	22	0.00	0.00	142,715.11	637,695.77
							0.00	0.00	142,715.11	637,695.77
	559100	OTHER OPERATING EXP	93.847	U3451702096	COLL OF MEDICINE	22	0.00	0.00	32.16	32.16
							0.00	0.00	32.16	32.16
	571100	LODGING	93.847	U3451702096	COLL OF MEDICINE	22	0.00	0.00	0.00	1,240.74
							0.00	0.00	0.00	1,240.74
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702096	COLL OF MEDICINE	22	0.00	0.00	0.00	841.52
							0.00	0.00	0.00	841.52
	575100	MISC TRAVEL EXPENSE	93.847	U3451702096	COLL OF MEDICINE	22	0.00	0.00	0.00	23.50
							0.00	0.00	0.00	23.50
				08RDK114663A			13,823.80	13,823.80	298,250.29	1,211,359.24
08RDK116693A										

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	511100	PERMANENT SALARIES-WAGES	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		3,341.08	3,341.08	51,892.38	220,916.92
							3,341.08	3,341.08	51,892.38	220,916.92
	511200	TEMPORARY SALARIES-WAGE	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		342.69	342.69	11,596.57	123,756.51
							342.69	342.69	11,596.57	123,756.51
	515100	RETIREMENT PLANS EXPENSE	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		147.29	147.29	2,854.95	17,006.96
							147.29	147.29	2,854.95	17,006.96
	515200	FICA EXPENSE	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		246.85	246.85	4,606.71	22,319.08
							246.85	246.85	4,606.71	22,319.08
	515400	LIFE & ACCIDENT INS EXP	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		3.90	3.90	62.28	271.17
							3.90	3.90	62.28	271.17
	515500	HEALTH INSURANCE EXPENSE	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		216.45	216.45	3,748.48	27,163.07
							216.45	216.45	3,748.48	27,163.07
	516200	TUITION ASSISTANCE	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,381.05	11,907.18
							0.00	0.00	1,381.05	11,907.18
	516400	UNEMPLOYM COMP INS EXP	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		7.82	7.82	19.15	67.84
							7.82	7.82	19.15	67.84
	516500	WORKERS COMP PREMIUMS	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		69.38	69.38	457.64	1,344.07
							69.38	69.38	457.64	1,344.07
	521100	POSTAGE EXPENSE	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		10.74	10.74	33.64	33.64
							10.74	10.74	33.64	33.64
	521200	COM EXPENSE - VOICE/DATA	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		14.68	14.68	146.80	642.15
							14.68	14.68	146.80	642.15
	521300	FREIGHT EXPENSE	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	14.04
							0.00	0.00	0.00	14.04
	521500	PUBLICATION & PRINT EXP	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	136.50
							0.00	0.00	0.00	136.50
	522100	DUES & SUBSCRIPTION EXP	93.847	U2412190002	RESEARCH & ECON		0.00	0.00	1,757.50	5,445.25

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					DEVELOPMENT 22					
							0.00	0.00	1,757.50	5,445.25
	522200	CONFERENCE REGISTRATION	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,772.50
							0.00	0.00	0.00	3,772.50
	531100	OFFICE SUPPLIES EXPENSE	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	172.95	721.63
							0.00	0.00	172.95	721.63
	533100	HOUSEHOLD & INSTIT EXP	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	40.64	40.64
							0.00	0.00	40.64	40.64
	534901	DATA PROCESSING SUPPLIES	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	376.92	1,422.54
							0.00	0.00	376.92	1,422.54
	537100	LABORATORY SUP EXP	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	21,704.91
							0.00	0.00	0.00	21,704.91
	539100	INDIRECT COST ALLOWANCE	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		13,484.88	13,484.88	79,257.34	323,510.36
							13,484.88	13,484.88	79,257.34	323,510.36
	554900	OTHER CONTRACTUAL SERVICES	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		3,800.00	3,800.00	28,270.00	104,751.85
							3,800.00	3,800.00	28,270.00	104,751.85
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		2,128.93	2,128.93	85,795.35	215,895.83
							2,128.93	2,128.93	85,795.35	215,895.83
	555200	SOFTWARE - NEW PURCHASES	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		60.00	60.00	60.00	2,085.00
							60.00	60.00	60.00	2,085.00
	559100	OTHER OPERATING EXP	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	40.20	183.30
							0.00	0.00	40.20	183.30
	574500	PERSONAL VEHICLE MILEAGE	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.847	U2412190002	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	116.00	723.05
							0.00	0.00	116.00	723.05
					08RDK116693A		23,874.69	23,874.69	272,686.55	1,105,867.99

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	511100	PERMANENT SALARIES-WAGES	93.847	U3451702098	COLLEGE OF MEDICINE	22	328.90-	328.90-	69,024.48	284,517.45
							328.90-	328.90-	69,024.48	284,517.45
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451702098	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,977.27
							0.00	0.00	0.00	1,977.27
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702098	COLLEGE OF MEDICINE	22	85.84-	85.84-	18,908.24	78,618.11
							85.84-	85.84-	18,908.24	78,618.11
	521500	PUBLICATION & PRINT EXP	93.847	U3451702098	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	740.45
							0.00	0.00	0.00	740.45
	522100	DUES & SUBSCRIPTION EXP	93.847	U3451702098	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	522200	CONFERENCE REGISTRATION	93.847	U3451702098	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,940.00
							0.00	0.00	0.00	2,940.00
	534901	DATA PROCESSING SUPPLIES	93.847	U3451702098	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,977.11
							0.00	0.00	0.00	2,977.11
	535100	MEDICAL SUPPLIES	93.847	U3451702098	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25.06
							0.00	0.00	0.00	25.06
	537100	LABORATORY SUP EXP	93.847	U3451702098	COLLEGE OF MEDICINE	22	522.63	522.63	2,429.02	78,338.84
							522.63	522.63	2,429.02	78,338.84
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702098	COLLEGE OF MEDICINE	22	261.29	261.29	61,035.47	273,103.14
							261.29	261.29	61,035.47	273,103.14
	545000	LABORATORY SERVICES	93.847	U3451702098	COLLEGE OF MEDICINE	22	82.95	82.95	9,709.45	60,876.15
							82.95	82.95	9,709.45	60,876.15
	571100	LODGING	93.847	U3451702098	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,339.79
							0.00	0.00	0.00	6,339.79
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702098	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,830.48
							0.00	0.00	0.00	1,830.48
	575100	MISC TRAVEL EXPENSE	93.847	U3451702098	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	206.00
							0.00	0.00	0.00	206.00
	588004	EQUIPMENT	93.847	U3451702098	COLLEGE OF MEDICINE	22	0.00	0.00	1,050.70-	3,839.63
							0.00	0.00	1,050.70-	3,839.63
				08RDK116987A			452.13	452.13	160,055.96	796,724.48
08RDK119337A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702106	COLLEGE OF MEDICINE	22	10,911.50	10,911.50	62,767.46	81,497.10
							10,911.50	10,911.50	62,767.46	81,497.10
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702106	COLLEGE OF MEDICINE	22	3,052.29	3,052.29	16,931.94	22,157.53
							3,052.29	3,052.29	16,931.94	22,157.53
	535100	MEDICAL SUPPLIES	93.847	U3451702106	COLLEGE OF MEDICINE	22	0.00	0.00	166.91	166.91
							0.00	0.00	166.91	166.91
	537100	LABORATORY SUP EXP	93.847	U3451702106	COLLEGE OF MEDICINE	22	6,509.62	6,509.62	46,909.59	46,909.59
							6,509.62	6,509.62	46,909.59	46,909.59

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	539100	INDIRECT COST ALLOWANCE	93.847	U3451702106	COLLEGE OF MEDICINE	22	12,092.50	12,092.50	66,194.36	75,583.21
							12,092.50	12,092.50	66,194.36	75,583.21
	545000	LABORATORY SERVICES	93.847	U3451702106	COLLEGE OF MEDICINE	22	4,834.37	4,834.37	12,080.27	12,080.27
							4,834.37	4,834.37	12,080.27	12,080.27
				08RDK119337A			37,400.28	37,400.28	205,050.53	238,394.61
08RDK120533A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702097	COLLEGE OF MEDICINE	32	0.00	0.00	25,843.18	174,798.26
	511100	PERMANENT SALARIES-WAGES	93.847	U3420052090	COLLEGE OF PHARMACY	22	2,290.07	2,290.07	47,803.09	171,100.42
							2,290.07	2,290.07	73,646.27	345,898.68
	511200	TEMPORARY SALARIES-WAGE	93.847	U3420052090	COLLEGE OF PHARMACY	22	2,833.32	2,833.32	28,458.20	50,986.63
							2,833.32	2,833.32	28,458.20	50,986.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702097	COLLEGE OF MEDICINE	32	0.00	0.00	6,843.06	50,195.37
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3420052090	COLLEGE OF PHARMACY	22	614.70	614.70	13,407.90	50,558.62
							614.70	614.70	20,250.96	100,753.99
	521300	FREIGHT EXPENSE	93.847	U3420052090	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	91.24
							0.00	0.00	0.00	91.24
	521500	PUBLICATION & PRINT EXP	93.847	U3451702097	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	281.10
	521500	PUBLICATION & PRINT EXP	93.847	U3420052090	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	171.62
							0.00	0.00	0.00	452.72
	522100	DUES & SUBSCRIPTION EXP	93.847	U3420052090	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	522200	CONFERENCE REGISTRATION	93.847	U3451702097	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	4,525.84
							0.00	0.00	0.00	4,525.84
	535100	MEDICAL SUPPLIES	93.847	U3420052090	COLLEGE OF PHARMACY	22	38.20	38.20	92.04	307.47
							38.20	38.20	92.04	307.47
	537100	LABORATORY SUP EXP	93.847	U3451702097	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	7,676.76
	537100	LABORATORY SUP EXP	93.847	U3420052090	COLLEGE OF PHARMACY	22	0.00	0.00	33,212.95	84,247.59
							0.00	0.00	33,212.95	91,924.35
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702097	COLLEGE OF MEDICINE	32	239.01	239.01	27,613.04	141,288.94
	539100	INDIRECT COST ALLOWANCE	93.847	U3420052090	COLLEGE OF PHARMACY	22	5,572.41	5,572.41	81,342.69	203,866.08
							5,811.42	5,811.42	108,955.73	345,155.02
	545000	LABORATORY SERVICES	93.847	U3451702097	COLLEGE OF MEDICINE	32	455.25	455.25	10,750.93	27,546.90
	545000	LABORATORY SERVICES	93.847	U3420052090	COLLEGE OF PHARMACY	22	5,775.44	5,775.44	21,482.27	35,904.53
							6,230.69	6,230.69	32,233.20	63,451.43
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3420052090	COLLEGE OF PHARMACY	22	0.00	0.00	39.10	121.20
							0.00	0.00	39.10	121.20
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.847	U3451702097	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	2,295.15
							0.00	0.00	0.00	2,295.15
	571100	LODGING	93.847	U3451702097	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	1,347.67

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							0.00	0.00	0.00	1,347.67
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702097	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	346.25
							0.00	0.00	0.00	346.25
	575100	MISC TRAVEL EXPENSE	93.847	U3451702097	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	108.50
							0.00	0.00	0.00	108.50
	599104	STUDENT TUITION	93.847	U3420052090	COLLEGE OF PHARMACY	22	0.00	0.00	3,686.16	3,789.16
							0.00	0.00	3,686.16	3,789.16
				08RDK120533A			17,818.40	17,818.40	300,574.61	1,011,915.30
08RDK120846A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702103	COLLEGE OF MEDICINE	22	781.47-	781.47-	43,362.29	112,226.80
							781.47-	781.47-	43,362.29	112,226.80
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702103	COLLEGE OF MEDICINE	22	63.30-	63.30-	11,554.02	31,253.46
							63.30-	63.30-	11,554.02	31,253.46
	535100	MEDICAL SUPPLIES	93.847	U3451702103	COLLEGE OF MEDICINE	22	0.00	0.00	45.77	571.51
							0.00	0.00	45.77	571.51
	537100	LABORATORY SUP EXP	93.847	U3451702103	COLLEGE OF MEDICINE	22	0.00	0.00	5,822.61	23,531.12
							0.00	0.00	5,822.61	23,531.12
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702103	COLLEGE OF MEDICINE	22	383.22	383.22	50,096.83	101,296.59
							383.22	383.22	50,096.83	101,296.59
	545000	LABORATORY SERVICES	93.847	U3451702103	COLLEGE OF MEDICINE	22	69.30	69.30	18,370.94	22,966.28
							69.30	69.30	18,370.94	22,966.28
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3451702103	COLLEGE OF MEDICINE	22	0.00	0.00	216.77	216.77
							0.00	0.00	216.77	216.77
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702103	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,335.18
							0.00	0.00	0.00	1,335.18
	588004	EQUIPMENT	93.847	U3451702103	COLLEGE OF MEDICINE	22	0.00	0.00	825.55-	3,016.86
							0.00	0.00	825.55-	3,016.86
				08RDK120846A			392.25-	392.25-	128,643.68	296,414.57
08RDK124095A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451402098	COLL OF MEDICINE	22	5,786.74	5,786.74	42,174.55	51,245.80
	511100	PERMANENT SALARIES-WAGES	93.847	U3420052100	COLLEGE OF PHARMACY	22	11,087.12	11,087.12	87,073.85	101,306.69
							16,873.86	16,873.86	129,248.40	152,552.49
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451402098	COLL OF MEDICINE	22	2,270.83	2,270.83	15,895.80	15,895.80
	511200	TEMPORARY SALARIES-WAGE	93.847	U3420052100	COLLEGE OF PHARMACY	22	2,745.83	2,745.83	13,380.96	13,380.96
							5,016.66	5,016.66	29,276.76	29,276.76
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451402098	COLL OF MEDICINE	22	1,523.97	1,523.97	11,102.97	13,633.86
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3420052100	COLLEGE OF PHARMACY	22	3,108.62	3,108.62	24,210.10	28,339.41
							4,632.59	4,632.59	35,313.07	41,973.27
	521500	PUBLICATION & PRINT EXP	93.847	U3451402098	COLL OF MEDICINE	22	0.00	0.00	3,380.00	3,380.00
							0.00	0.00	3,380.00	3,380.00

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	522200	CONFERENCE REGISTRATION	93.847	U3451402098	COLL OF MEDICINE	22	0.00	0.00	60.00	60.00
							0.00	0.00	60.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	93.847	U3420052100	COLLEGE OF PHARMACY	22	20.89	20.89	20.89	20.89
							20.89	20.89	20.89	20.89
	535100	MEDICAL SUPPLIES	93.847	U3420052100	COLLEGE OF PHARMACY	22	10.74	10.74	512.40	512.40
							10.74	10.74	512.40	512.40
	537100	LABORATORY SUP EXP	93.847	U3451402098	COLL OF MEDICINE	22	0.00	0.00	6,857.68	6,857.68
	537100	LABORATORY SUP EXP	93.847	U3420052100	COLLEGE OF PHARMACY	22	2,813.60	2,813.60	25,839.30	26,138.37
							2,813.60	2,813.60	32,696.98	32,996.05
	539100	INDIRECT COST ALLOWANCE	93.847	U3451402098	COLL OF MEDICINE	22	5,564.05	5,564.05	38,755.97	42,816.72
	539100	INDIRECT COST ALLOWANCE	93.847	U3420052100	COLLEGE OF PHARMACY	22	13,596.25	13,596.25	73,350.93	78,393.94
							19,160.30	19,160.30	112,106.90	121,210.66
	545000	LABORATORY SERVICES	93.847	U3451402098	COLL OF MEDICINE	22	34.65	34.65	64.05	64.05
	545000	LABORATORY SERVICES	93.847	U3420052100	COLLEGE OF PHARMACY	22	417.15	417.15	776.60	776.60
							451.80	451.80	840.65	840.65
	599104	STUDENT TUITION	93.847	U3420052100	COLLEGE OF PHARMACY	22	0.00	0.00	2,094.92	2,094.92
							0.00	0.00	2,094.92	2,094.92
				08RDK124095A			48,980.44	48,980.44	345,550.97	384,918.09
08RDK125651A										
	511100	PERMANENT SALARIES-WAGES	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT	22	24,901.36	24,901.36	130,170.51	130,170.51
							24,901.36	24,901.36	130,170.51	130,170.51
	511200	TEMPORARY SALARIES-WAGE	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT	22	151.58	151.58	1,212.64	1,212.64
							151.58	151.58	1,212.64	1,212.64
	515100	RETIREMENT PLANS EXPENSE	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT	22	1,898.09	1,898.09	9,742.17	9,742.17
							1,898.09	1,898.09	9,742.17	9,742.17
	515200	FICA EXPENSE	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT	22	1,848.75	1,848.75	9,044.69	9,044.69
							1,848.75	1,848.75	9,044.69	9,044.69
	515400	LIFE & ACCIDENT INS EXP	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT	22	21.14	21.14	112.55	112.55
							21.14	21.14	112.55	112.55
	515500	HEALTH INSURANCE EXPENSE	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT	22	2,334.88	2,334.88	12,617.30	12,617.30
							2,334.88	2,334.88	12,617.30	12,617.30
	516200	TUITION ASSISTANCE	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	341.00	341.00
							0.00	0.00	341.00	341.00

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	516400	UNEMPLOYM COMP INS EXP	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		5.58	5.58	7.77	7.77
							5.58	5.58	7.77	7.77
	516500	WORKERS COMP PREMIUMS	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		54.13	54.13	78.38	78.38
							54.13	54.13	78.38	78.38
	521100	POSTAGE EXPENSE	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1.59	1.59
							0.00	0.00	1.59	1.59
	521300	FREIGHT EXPENSE	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	6.02	6.02
							0.00	0.00	6.02	6.02
	522100	DUES & SUBSCRIPTION EXP	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	500.00	500.00
							0.00	0.00	500.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	33.44	33.44
							0.00	0.00	33.44	33.44
	533100	HOUSEHOLD & INSTIT EXP	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	35.22	35.22
							0.00	0.00	35.22	35.22
	534901	DATA PROCESSING SUPPLIES	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	939.18	939.18
							0.00	0.00	939.18	939.18
	537100	LABORATORY SUP EXP	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		16.06	16.06	3,110.38	3,110.38
							16.06	16.06	3,110.38	3,110.38
	539100	INDIRECT COST ALLOWANCE	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		28,507.43	28,507.43	93,269.71	93,269.71
							28,507.43	28,507.43	93,269.71	93,269.71
	545000	LABORATORY SERVICES	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		3,840.00	3,840.00	13,722.50	13,722.50
							3,840.00	3,840.00	13,722.50	13,722.50
	554900	OTHER CONTRACTUAL SERVICES	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	17,875.00	17,875.00
							0.00	0.00	17,875.00	17,875.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U2412190005	RESEARCH & ECON DEVELOPMENT 22		533.99	533.99	4,271.88	4,271.88
							533.99	533.99	4,271.88	4,271.88
				08RDK125651A			64,112.99	64,112.99	297,091.93	297,091.93

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08RDK126746A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702109	COLLEGE OF MEDICINE	22	2,859.44	2,859.44	23,632.00	23,632.00
							2,859.44	2,859.44	23,632.00	23,632.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.847	U3451702109	COLLEGE OF MEDICINE	22	746.31	746.31	6,167.92	6,167.92
							746.31	746.31	6,167.92	6,167.92
	537100	LABORATORY SUP EXP	93.847	U3451702109	COLLEGE OF MEDICINE	22	434.79	434.79	434.79	434.79
							434.79	434.79	434.79	434.79
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702109	COLLEGE OF MEDICINE	22	1,893.02	1,893.02	13,751.94	13,751.94
							1,893.02	1,893.02	13,751.94	13,751.94
					08RDK126746A		5,933.56	5,933.56	43,986.65	43,986.65
08REB003975A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	122,697.68
							0.00	0.00	0.00	122,697.68
	511300	OVERTIME PAYMENTS	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	4,230.99
							0.00	0.00	0.00	4,230.99
	515100	RETIREMENT PLANS EXPENSE	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	6,748.38
							0.00	0.00	0.00	6,748.38
	515200	FICA EXPENSE	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	8,202.55
							0.00	0.00	0.00	8,202.55
	515400	LIFE & ACCIDENT INS EXP	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	92.79
							0.00	0.00	0.00	92.79
	515500	HEALTH INSURANCE EXPENSE	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	17,297.30
							0.00	0.00	0.00	17,297.30
	516500	WORKERS COMP PREMIUMS	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	763.27
							0.00	0.00	0.00	763.27
	521300	FREIGHT EXPENSE	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	106.14
							0.00	0.00	0.00	106.14
	521500	PUBLICATION & PRINT EXP	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	522600	JOB APPLICANT EXPENSE	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,190.00
							0.00	0.00	0.00	2,190.00
	534600	ED & RECREATIONAL SUP EX	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	535100	MEDICAL SUPPLIES	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,530.49
							0.00	0.00	0.00	1,530.49
	537100	LABORATORY SUP EXP	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,584.18
							0.00	0.00	0.00	2,584.18
	539100	INDIRECT COST ALLOWANCE	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	78,529.95
							0.00	0.00	0.00	78,529.95
	545000	LABORATORY SERVICES	93.286	U3420052024	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	442.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	442.23
	588004	EQUIPMENT	93.286	U3420052024	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	24,500.00
							0.00	0.00	0.00	24,500.00
					08REB003975A		0.00	0.00	0.00	270,114.95
08REB005663A										
	511100	PERMANENT SALARIES-WAGES	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	97,317.35
							0.00	0.00	0.00	97,317.35
	511200	TEMPORARY SALARIES-WAGE	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	51,273.61
							0.00	0.00	0.00	51,273.61
	515100	RETIREMENT PLANS EXPENSE	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	6,613.97
							0.00	0.00	0.00	6,613.97
	515200	FICA EXPENSE	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	9,428.55
							0.00	0.00	0.00	9,428.55
	515400	LIFE & ACCIDENT INS EXP	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	27.73
							0.00	0.00	0.00	27.73
	515500	HEALTH INSURANCE EXPENSE	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	6,600.09
							0.00	0.00	0.00	6,600.09
	516200	TUITION ASSISTANCE	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	4,433.01
							0.00	0.00	0.00	4,433.01
	516400	UNEMPLOYM COMP INS EXP	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	142.39
							0.00	0.00	0.00	142.39
	516500	WORKERS COMP PREMIUMS	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,173.94
							0.00	0.00	0.00	1,173.94
	521200	COM EXPENSE - VOICE/DATA	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	76.10
							0.00	0.00	0.00	76.10
	521500	PUBLICATION & PRINT EXP	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	522200	CONFERENCE REGISTRATION	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	605.00
							0.00	0.00	0.00	605.00
	525500	RENT EXP-OTHER PERS PROP	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	385.91
							0.00	0.00	0.00	385.91
	534800	CONST & MAINT SUP EXP	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	27.75
							0.00	0.00	0.00	27.75
	534901	DATA PROCESSING SUPPLIES	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	34.42
							0.00	0.00	0.00	34.42
	537100	LABORATORY SUP EXP	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	29,260.89
							0.00	0.00	0.00	29,260.89
	538100	VEHICLE & EQUIP SUP EXP	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	23.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23.85
	539100	INDIRECT COST ALLOWANCE	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	98,356.12
							0.00	0.00	0.00	98,356.12
	554900	OTHER CONTRACTUAL SERVICES	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,733.71
							0.00	0.00	0.00	2,733.71
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	68,940.00
							0.00	0.00	0.00	68,940.00
	571100	LODGING	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	3,017.54
							0.00	0.00	0.00	3,017.54
	572100	COMMERCIAL TRANSPORTATIO	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,034.99
							0.00	0.00	0.00	1,034.99
	574500	PERSONAL VEHICLE MILEAGE	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,896.30
							0.00	0.00	0.00	1,896.30
	575100	MISC TRAVEL EXPENSE	93.286	U2411120001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	303.25
							0.00	0.00	0.00	303.25
				08REB005663A			0.00	0.00	0.00	385,656.47
08REB005683A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052037	COLL OF PHARM 22		0.00	0.00	0.00	190,532.69
							0.00	0.00	0.00	190,532.69
	511200	TEMPORARY SALARIES-WAGE	93.286	U3420052037	COLL OF PHARM 22		0.00	0.00	0.00	2,127.54
							0.00	0.00	0.00	2,127.54
	515100	RETIREMENT PLANS EXPENSE	93.286	U3420052037	COLL OF PHARM 22		0.00	0.00	0.00	15,338.79
							0.00	0.00	0.00	15,338.79
	515200	FICA EXPENSE	93.286	U3420052037	COLL OF PHARM 22		0.00	0.00	0.00	14,361.07
							0.00	0.00	0.00	14,361.07
	515400	LIFE & ACCIDENT INS EXP	93.286	U3420052037	COLL OF PHARM 22		0.00	0.00	0.00	92.09
							0.00	0.00	0.00	92.09
	515500	HEALTH INSURANCE EXPENSE	93.286	U3420052037	COLL OF PHARM 22		0.00	0.00	0.00	33,104.91
							0.00	0.00	0.00	33,104.91
	516500	WORKERS COMP PREMIUMS	93.286	U3420052037	COLL OF PHARM 22		0.00	0.00	0.00	880.44
							0.00	0.00	0.00	880.44
	521200	COM EXPENSE - VOICE/DATA	93.286	U3420052037	COLL OF PHARM 22		0.00	0.00	0.00	17.40
							0.00	0.00	0.00	17.40
	521300	FREIGHT EXPENSE	93.286	U3420052037	COLL OF PHARM 22		0.00	0.00	0.00	100.66
							0.00	0.00	0.00	100.66
	527300	REP & MAINT-MEDICAL EQUI	93.286	U3420052037	COLL OF PHARM 22		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	534600	ED & RECREATIONAL SUP EX	93.286	U3420052037	COLL OF PHARM 22		0.00	0.00	0.00	103.50
							0.00	0.00	0.00	103.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.286	U3420052037	COLL OF PHARM	22	0.00	0.00	0.00	1,347.38
							0.00	0.00	0.00	1,347.38
	537100	LABORATORY SUP EXP	93.286	U3420052037	COLL OF PHARM	22	0.00	0.00	0.00	7,216.77
							0.00	0.00	0.00	7,216.77
	539100	INDIRECT COST ALLOWANCE	93.286	U3420052037	COLL OF PHARM	22	0.00	0.00	0.00	128,075.02
							0.00	0.00	0.00	128,075.02
	545000	LABORATORY SERVICES	93.286	U3420052037	COLL OF PHARM	22	0.00	0.00	0.00	6,242.75
							0.00	0.00	0.00	6,242.75
	554900	OTHER CONTRACTUAL SERVICES	93.286	U3420052037	COLL OF PHARM	22	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	555200	SOFTWARE - NEW PURCHASES	93.286	U3420052037	COLL OF PHARM	22	0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	571100	LODGING	93.286	U3420052037	COLL OF PHARM	22	0.00	0.00	0.00	390.20
							0.00	0.00	0.00	390.20
	572100	COMMERCIAL TRANSPORTATIO	93.286	U3420052037	COLL OF PHARM	22	0.00	0.00	0.00	419.74
							0.00	0.00	0.00	419.74
	575100	MISC TRAVEL EXPENSE	93.286	U3420052037	COLL OF PHARM	22	0.00	0.00	0.00	13.05
							0.00	0.00	0.00	13.05
				08REB005683A			0.00	0.00	0.00	400,575.00
08REB005822A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	40,937.45
							0.00	0.00	0.00	40,937.45
	515100	RETIREMENT PLANS EXPENSE	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,522.52
							0.00	0.00	0.00	3,522.52
	515200	FICA EXPENSE	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,077.13
							0.00	0.00	0.00	3,077.13
	515400	LIFE & ACCIDENT INS EXP	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	21.39
							0.00	0.00	0.00	21.39
	515500	HEALTH INSURANCE EXPENSE	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,189.64
							0.00	0.00	0.00	3,189.64
	516500	WORKERS COMP PREMIUMS	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	235.70
							0.00	0.00	0.00	235.70
	521500	PUBLICATION & PRINT EXP	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	535100	MEDICAL SUPPLIES	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,203.69
							0.00	0.00	0.00	1,203.69
	537100	LABORATORY SUP EXP	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,920.64
							0.00	0.00	0.00	3,920.64
	539100	INDIRECT COST ALLOWANCE	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	27,293.04
							0.00	0.00	0.00	27,293.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	99,140.00
							0.00	0.00	0.00	99,140.00
	572100	COMMERCIAL TRANSPORTATIO	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,883.20
							0.00	0.00	0.00	1,883.20
	574500	PERSONAL VEHICLE MILEAGE	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	48.95
							0.00	0.00	0.00	48.95
	575100	MISC TRAVEL EXPENSE	93.286	U3420052027	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
				08REB005822A			0.00	0.00	0.00	184,503.35
08REB006046A										
	511100	PERMANENT SALARIES-WAGES	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	63,458.42
							0.00	0.00	0.00	63,458.42
	511200	TEMPORARY SALARIES-WAGE	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	96,312.25
							0.00	0.00	0.00	96,312.25
	515100	RETIREMENT PLANS EXPENSE	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	4,256.25
							0.00	0.00	0.00	4,256.25
	515200	FICA EXPENSE	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	7,566.10
							0.00	0.00	0.00	7,566.10
	515400	LIFE & ACCIDENT INS EXP	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	61.30
							0.00	0.00	0.00	61.30
	515500	HEALTH INSURANCE EXPENSE	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	15,501.93
							0.00	0.00	0.00	15,501.93
	516200	TUITION ASSISTANCE	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	11,322.52
							0.00	0.00	0.00	11,322.52
	516400	UNEMPLOYM COMP INS EXP	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	122.65
							0.00	0.00	0.00	122.65
	516500	WORKERS COMP PREMIUMS	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	1,196.09
							0.00	0.00	0.00	1,196.09
	521200	COM EXPENSE - VOICE/DATA	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	1,011.82
							0.00	0.00	0.00	1,011.82
	521500	PUBLICATION & PRINT EXP	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	63.07
							0.00	0.00	0.00	63.07
	522100	DUES & SUBSCRIPTION EXP	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	1,875.00
							0.00	0.00	0.00	1,875.00
	525500	RENT EXP-OTHER PERS PROP	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	187.73
							0.00	0.00	0.00	187.73
	531100	OFFICE SUPPLIES EXPENSE	93.286	U2411060005	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	256.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	256.59
	535100	MEDICAL SUPPLIES	93.286	U2411060005	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	14.80
							0.00	0.00	0.00	14.80
	537100	LABORATORY SUP EXP	93.286	U2411060005	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	53,657.31
							0.00	0.00	0.00	53,657.31
	539100	INDIRECT COST ALLOWANCE	93.286	U2411060005	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	119,474.53
							0.00	0.00	0.00	119,474.53
	545000	LABORATORY SERVICES	93.286	U2411060005	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	7,153.50
							0.00	0.00	0.00	7,153.50
	554900	OTHER CONTRACTUAL SERVICES	93.286	U2411060005	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	4,485.00
							0.00	0.00	0.00	4,485.00
	571100	LODGING	93.286	U2411060005	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,945.20
							0.00	0.00	0.00	1,945.20
	572100	COMMERCIAL TRANSPORTATIO	93.286	U2411060005	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	711.94
							0.00	0.00	0.00	711.94
	575100	MISC TRAVEL EXPENSE	93.286	U2411060005	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
					08REB006046A		0.00	0.00	0.00	390,720.00
08REB006720A										
	547100	EDUCATIONAL SERVICES	93.395	U3420052031	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,436.06
							0.00	0.00	0.00	2,436.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.395	U3420052031	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	10,563.94
							0.00	0.00	0.00	10,563.94
					08REB006720A		0.00	0.00	0.00	13,000.00
08REB007299Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	33,129.78
							0.00	0.00	0.00	33,129.78
	511200	TEMPORARY SALARIES-WAGE	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	5,259.91
							0.00	0.00	0.00	5,259.91
	511300	OVERTIME PAYMENTS	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	58.50
	515100	RETIREMENT PLANS EXPENSE	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	2,650.37
							0.00	0.00	0.00	2,650.37
	515200	FICA EXPENSE	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	2,901.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,901.56
	515400	LIFE & ACCIDENT INS EXP	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	32.06
							0.00	0.00	0.00	32.06
	515500	HEALTH INSURANCE EXPENSE	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	1,622.50
							0.00	0.00	0.00	1,622.50
	516400	UNEMPLOYM COMP INS EXP	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	58.50
	516500	WORKERS COMP PREMIUMS	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	117.93
							0.00	0.00	0.00	117.93
	521200	COM EXPENSE - VOICE/DATA	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	81.48
							0.00	0.00	0.00	81.48
	521500	PUBLICATION & PRINT EXP	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	522200	CONFERENCE REGISTRATION	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	29.43
							0.00	0.00	0.00	29.43
	534500	AGRICULTURAL SUPPLIES EX	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	540.17
							0.00	0.00	0.00	540.17
	534900	MISCELLANEOUS SUP EXP	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	361.00
							0.00	0.00	0.00	361.00
	534901	DATA PROCESSING SUPPLIES	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	154.81
							0.00	0.00	0.00	154.81
	535100	MEDICAL SUPPLIES	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	127.00
							0.00	0.00	0.00	127.00
	537100	LABORATORY SUP EXP	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	31,760.53
							0.00	0.00	0.00	31,760.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	41,903.17
							0.00	0.00	0.00	41,903.17
	545000	LABORATORY SERVICES	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	8,803.97
							0.00	0.00	0.00	8,803.97
	549200	JANITORIAL/SECURITY SRVS	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	9.58
							0.00	0.00	0.00	9.58
	571100	LODGING	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	1,803.79
							0.00	0.00	0.00	1,803.79
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	1,174.94
							0.00	0.00	0.00	1,174.94
	574500	PERSONAL VEHICLE MILEAGE	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	34.68
							0.00	0.00	0.00	34.68
	575100	MISC TRAVEL EXPENSE	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	588004	EQUIPMENT	93.701	U2462210174	ARRA AGRICULTURE RESEARCH DIV		0.00	0.00	0.00	7,050.00
							0.00	0.00	0.00	7,050.00
				08REB007299Z			0.00	0.00	0.00	142,278.66
08REB008484A										
	511100	PERMANENT SALARIES-WAGES	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	89,406.54
							0.00	0.00	0.00	89,406.54
	511200	TEMPORARY SALARIES-WAGE	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38,525.58
							0.00	0.00	0.00	38,525.58
	515100	RETIREMENT PLANS EXPENSE	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,149.74
							0.00	0.00	0.00	7,149.74
	515200	FICA EXPENSE	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,112.68
							0.00	0.00	0.00	7,112.68
	515400	LIFE & ACCIDENT INS EXP	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	133.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	133.11
	515500	HEALTH INSURANCE EXPENSE	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,010.20
							0.00	0.00	0.00	16,010.20
	516200	TUITION ASSISTANCE	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,111.58
							0.00	0.00	0.00	1,111.58
	516400	UNEMPLOYM COMP INS EXP	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	234.42
							0.00	0.00	0.00	234.42
	516500	WORKERS COMP PREMIUMS	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	670.70
							0.00	0.00	0.00	670.70
	521100	POSTAGE EXPENSE	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7.29
							0.00	0.00	0.00	7.29
	521200	COM EXPENSE - VOICE/DATA	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34.85
							0.00	0.00	0.00	34.85
	521300	FREIGHT EXPENSE	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	89.38
							0.00	0.00	0.00	89.38
	522200	CONFERENCE REGISTRATION	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	123.75
							0.00	0.00	0.00	123.75
	527300	REP & MAINT-MEDICAL EQUI	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	136.00
							0.00	0.00	0.00	136.00
	534800	CONST & MAINT SUP EXP	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	255.90
							0.00	0.00	0.00	255.90
	535100	MEDICAL SUPPLIES	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	89.62
							0.00	0.00	0.00	89.62
	537100	LABORATORY SUP EXP	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,925.47
							0.00	0.00	0.00	16,925.47
	539100	INDIRECT COST ALLOWANCE	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	99,274.95
							0.00	0.00	0.00	99,274.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,507.86
							0.00	0.00	0.00	5,507.86
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	136,787.60
							0.00	0.00	0.00	136,787.60
	571100	LODGING	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	827.77
							0.00	0.00	0.00	827.77
	572100	COMMERCIAL TRANSPORTATIO	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	102.12
							0.00	0.00	0.00	102.12
	574500	PERSONAL VEHICLE MILEAGE	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	630.15
							0.00	0.00	0.00	630.15
	575100	MISC TRAVEL EXPENSE	93.286	U2405090024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26.74
							0.00	0.00	0.00	26.74
				08REB008484A			0.00	0.00	0.00	421,174.00
08REB008520A										
	511100	PERMANENT SALARIES-WAGES	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	71,952.94
							0.00	0.00	0.00	71,952.94
	511200	TEMPORARY SALARIES-WAGE	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	95,206.73
							0.00	0.00	0.00	95,206.73
	515100	RETIREMENT PLANS EXPENSE	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	3,251.60
							0.00	0.00	0.00	3,251.60
	515200	FICA EXPENSE	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	4,883.29
							0.00	0.00	0.00	4,883.29
	515400	LIFE & ACCIDENT INS EXP	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	47.29
							0.00	0.00	0.00	47.29
	515500	HEALTH INSURANCE EXPENSE	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	16,677.20
							0.00	0.00	0.00	16,677.20
	516200	TUITION ASSISTANCE	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	23,470.12
							0.00	0.00	0.00	23,470.12
	516400	UNEMPLOYM COMP INS EXP	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	105.18
							0.00	0.00	0.00	105.18
	516500	WORKERS COMP PREMIUMS	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,080.64
							0.00	0.00	0.00	1,080.64
	521300	FREIGHT EXPENSE	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75

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	522100	DUES & SUBSCRIPTION EXP	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	525500	RENT EXP-OTHER PERS PROP	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	48.44
							0.00	0.00	0.00	48.44
	527300	REP & MAINT-MEDICAL EQUI	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	319.22
							0.00	0.00	0.00	319.22
	534600	ED & RECREATIONAL SUP EX	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	29.95
							0.00	0.00	0.00	29.95
	534800	CONST & MAINT SUP EXP	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	236.09
							0.00	0.00	0.00	236.09
	534901	DATA PROCESSING SUPPLIES	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	106.24
							0.00	0.00	0.00	106.24
	537100	LABORATORY SUP EXP	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	13,281.41
							0.00	0.00	0.00	13,281.41
	539100	INDIRECT COST ALLOWANCE	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	100,424.91
							0.00	0.00	0.00	100,424.91
	554900	OTHER CONTRACTUAL SERVICES	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	168.65
							0.00	0.00	0.00	168.65
	571100	LODGING	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	966.57
							0.00	0.00	0.00	966.57
	572100	COMMERCIAL TRANSPORTATIO	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,233.06
							0.00	0.00	0.00	2,233.06
	574500	PERSONAL VEHICLE MILEAGE	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	100.62
							0.00	0.00	0.00	100.62
	575100	MISC TRAVEL EXPENSE	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	588004	EQUIPMENT	93.286	U2411060006	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	42,236.10
							0.00	0.00	0.00	42,236.10
				08REB008520A			0.00	0.00	0.00	377,552.00
08REB009050A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3452242002	COLL OF MED 22		0.00	0.00	0.00	650,752.26
							0.00	0.00	0.00	650,752.26
	511200	TEMPORARY SALARIES-WAGE	93.286	U3452242002	COLL OF MED 22		0.00	0.00	0.00	3,763.64
							0.00	0.00	0.00	3,763.64
	511300	OVERTIME PAYMENTS	93.286	U3452242002	COLL OF MED 22		0.00	0.00	0.00	187.74
							0.00	0.00	0.00	187.74
	515100	RETIREMENT PLANS EXPENSE	93.286	U3452242002	COLL OF MED 22		0.00	0.00	0.00	35,268.36
							0.00	0.00	0.00	35,268.36
	515200	FICA EXPENSE	93.286	U3452242002	COLL OF MED 22		0.00	0.00	0.00	33,800.90
							0.00	0.00	0.00	33,800.90

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	515400	LIFE & ACCIDENT INS EXP	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	800.21
							0.00	0.00	0.00	800.21
	515500	HEALTH INSURANCE EXPENSE	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	56,801.62
							0.00	0.00	0.00	56,801.62
	515900	EMPLOYEE BENEFITS EXP-UN	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	24,132.05
							0.00	0.00	0.00	24,132.05
	516500	WORKERS COMP PREMIUMS	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	2,168.46
							0.00	0.00	0.00	2,168.46
	521200	COM EXPENSE - VOICE/DATA	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	245.57
							0.00	0.00	0.00	245.57
	521300	FREIGHT EXPENSE	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	14.69
							0.00	0.00	0.00	14.69
	521500	PUBLICATION & PRINT EXP	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	671.45
							0.00	0.00	0.00	671.45
	522200	CONFERENCE REGISTRATION	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	11,013.00
							0.00	0.00	0.00	11,013.00
	527300	REP & MAINT-MEDICAL EQUI	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	61,696.61
							0.00	0.00	0.00	61,696.61
	534600	ED & RECREATIONAL SUP EX	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	2,318.64
							0.00	0.00	0.00	2,318.64
	534901	DATA PROCESSING SUPPLIES	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	1,099.79
							0.00	0.00	0.00	1,099.79
	535100	MEDICAL SUPPLIES	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	290,206.76
							0.00	0.00	0.00	290,206.76
	537100	LABORATORY SUP EXP	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	119,059.90
							0.00	0.00	0.00	119,059.90
	539100	INDIRECT COST ALLOWANCE	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	808,843.83
							0.00	0.00	0.00	808,843.83
	545000	LABORATORY SERVICES	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	288,931.39
							0.00	0.00	0.00	288,931.39
	554900	OTHER CONTRACTUAL SERVICES	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	299,810.71
							0.00	0.00	0.00	299,810.71
	571100	LODGING	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	23,811.36
							0.00	0.00	0.00	23,811.36
	572100	COMMERCIAL TRANSPORTATIO	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	9,113.27
							0.00	0.00	0.00	9,113.27
	574500	PERSONAL VEHICLE MILEAGE	93.286	U3452242002	COLL OF MED	22	0.00	0.00	0.00	436.18

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							0.00	0.00	0.00	436.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.286	U3452242002	COLL OF MED 22		0.00	0.00	0.00	364.90
							0.00	0.00	0.00	364.90
	575100	MISC TRAVEL EXPENSE	93.286	U3452242002	COLL OF MED 22		0.00	0.00	0.00	976.50
							0.00	0.00	0.00	976.50
	588004	EQUIPMENT	93.286	U3452242002	COLL OF MED 22		0.00	0.00	0.00	15,126.21
							0.00	0.00	0.00	15,126.21
				08REB009050A			0.00	0.00	0.00	2,741,500.00
08REB009050Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3452242003	ARRA COLL OF MED 22		0.00	0.00	0.00	58,928.26
							0.00	0.00	0.00	58,928.26
	511300	OVERTIME PAYMENTS	93.701	U3452242003	ARRA COLL OF MED 22		0.00	0.00	0.00	605.39
							0.00	0.00	0.00	605.39
	515200	FICA EXPENSE	93.701	U3452242003	ARRA COLL OF MED 22		0.00	0.00	0.00	3,180.05
							0.00	0.00	0.00	3,180.05
	515400	LIFE & ACCIDENT INS EXP	93.701	U3452242003	ARRA COLL OF MED 22		0.00	0.00	0.00	98.35
							0.00	0.00	0.00	98.35
	515500	HEALTH INSURANCE EXPENSE	93.701	U3452242003	ARRA COLL OF MED 22		0.00	0.00	0.00	11,099.88
							0.00	0.00	0.00	11,099.88
	516500	WORKERS COMP PREMIUMS	93.701	U3452242003	ARRA COLL OF MED 22		0.00	0.00	0.00	180.21
							0.00	0.00	0.00	180.21
	539100	INDIRECT COST ALLOWANCE	93.701	U3452242003	ARRA COLL OF MED 22		0.00	0.00	0.00	49,039.02
							0.00	0.00	0.00	49,039.02
	545000	LABORATORY SERVICES	93.701	U3452242003	ARRA COLL OF MED 22		0.00	0.00	0.00	2,019.24
							0.00	0.00	0.00	2,019.24
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U3452242003	ARRA COLL OF MED 22		0.00	0.00	0.00	63,212.60
							0.00	0.00	0.00	63,212.60
				08REB009050Z			0.00	0.00	0.00	188,363.00
08REB009303A										
	521300	FREIGHT EXPENSE	93.286	U3420052040	COLL OF PHARM 22		0.00	0.00	0.00	44.58
							0.00	0.00	0.00	44.58
	522200	CONFERENCE REGISTRATION	93.286	U3420052040	COLL OF PHARM 22		0.00	0.00	0.00	123.14
							0.00	0.00	0.00	123.14
	537100	LABORATORY SUP EXP	93.286	U3420052040	COLL OF PHARM 22		0.00	0.00	0.00	234.78
							0.00	0.00	0.00	234.78
	571100	LODGING	93.286	U3420052040	COLL OF PHARM 22		0.00	0.00	0.00	100.16
							0.00	0.00	0.00	100.16
	571600	MEALS - TAXABLE	93.286	U3420052040	COLL OF PHARM 22		0.00	0.00	0.00	82.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	82.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.286	U3420052040	COLL OF PHARM 22		0.00	0.00	0.00	9,400.00
							0.00	0.00	0.00	9,400.00
					08REB009303A		0.00	0.00	0.00	9,984.89
08REB014570B										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	99,922.43
							0.00	0.00	0.00	99,922.43
	511200	TEMPORARY SALARIES-WAGE	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	12,729.57
							0.00	0.00	0.00	12,729.57
	515200	FICA EXPENSE	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	992.28
							0.00	0.00	0.00	992.28
	515400	LIFE & ACCIDENT INS EXP	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	515500	HEALTH INSURANCE EXPENSE	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	1,556.00
							0.00	0.00	0.00	1,556.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	23,455.75
							0.00	0.00	0.00	23,455.75
	516500	WORKERS COMP PREMIUMS	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	69.41
							0.00	0.00	0.00	69.41
	521300	FREIGHT EXPENSE	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	622.06
							0.00	0.00	0.00	622.06
	521500	PUBLICATION & PRINT EXP	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	360.19
							0.00	0.00	0.00	360.19
	522100	DUES & SUBSCRIPTION EXP	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	482.00
							0.00	0.00	0.00	482.00
	522200	CONFERENCE REGISTRATION	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	1,540.00
	531100	OFFICE SUPPLIES EXPENSE	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	656.09
							0.00	0.00	0.00	656.09
	534600	ED & RECREATIONAL SUP EX	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	51.56
							0.00	0.00	0.00	51.56
	534800	CONST & MAINT SUP EXP	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	204.03
							0.00	0.00	0.00	204.03
	535100	MEDICAL SUPPLIES	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	2,183.39
							0.00	0.00	0.00	2,183.39
	537100	LABORATORY SUP EXP	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	3,946.28
							0.00	0.00	0.00	3,946.28
	539100	INDIRECT COST ALLOWANCE	93.286	U3420052059	COLL OF PHARM 22		0.00	0.00	0.00	94,568.66
							0.00	0.00	0.00	94,568.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.286	U3420052059	COLL OF PHARM	22	0.00	0.00	0.00	7,361.23
							0.00	0.00	0.00	7,361.23
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U3420052059	COLL OF PHARM	22	0.00	0.00	0.00	27,629.66
							0.00	0.00	0.00	27,629.66
	555200	SOFTWARE - NEW PURCHASES	93.286	U3420052059	COLL OF PHARM	22	0.00	0.00	0.00	2,160.00
							0.00	0.00	0.00	2,160.00
	559100	OTHER OPERATING EXP	93.286	U3420052059	COLL OF PHARM	22	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	571100	LODGING	93.286	U3420052059	COLL OF PHARM	22	0.00	0.00	0.00	1,103.59
							0.00	0.00	0.00	1,103.59
	571600	MEALS - TAXABLE	93.286	U3420052059	COLL OF PHARM	22	0.00	0.00	0.00	90.88
							0.00	0.00	0.00	90.88
	572100	COMMERCIAL TRANSPORTATIO	93.286	U3420052059	COLL OF PHARM	22	0.00	0.00	0.00	1,524.28
							0.00	0.00	0.00	1,524.28
	572103	COMERCIAL FARES-FOREIGN	93.286	U3420052059	COLL OF PHARM	22	0.00	0.00	0.00	550.69
							0.00	0.00	0.00	550.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.286	U3420052059	COLL OF PHARM	22	0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
				08REB014570B			0.00	0.00	0.00	284,053.03
08REB015017A										
	511100	PERMANENT SALARIES-WAGES	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	5,064.18
							0.00	0.00	0.00	5,064.18
	511200	TEMPORARY SALARIES-WAGE	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	126,675.80
							0.00	0.00	0.00	126,675.80
	515100	RETIREMENT PLANS EXPENSE	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	889.95
							0.00	0.00	0.00	889.95
	515200	FICA EXPENSE	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	1,116.14
							0.00	0.00	0.00	1,116.14
	515400	LIFE & ACCIDENT INS EXP	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	11.80
							0.00	0.00	0.00	11.80
	515500	HEALTH INSURANCE EXPENSE	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	5,776.79
							0.00	0.00	0.00	5,776.79
	516200	TUITION ASSISTANCE	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	22,770.55
							0.00	0.00	0.00	22,770.55
	516400	UNEMPLOYM COMP INS EXP	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	12.22
							0.00	0.00	0.00	12.22
	516500	WORKERS COMP PREMIUMS	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	797.49
							0.00	0.00	0.00	797.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	1,395.31
							0.00	0.00	0.00	1,395.31
	522100	DUES & SUBSCRIPTION EXP	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	873.00
							0.00	0.00	0.00	873.00
	522400	SUBSISTENCE	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	1,903.95
							0.00	0.00	0.00	1,903.95
	534600	ED & RECREATIONAL SUP EX	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	6.29
							0.00	0.00	0.00	6.29
	534901	DATA PROCESSING SUPPLIES	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	339.74
							0.00	0.00	0.00	339.74
	537100	LABORATORY SUP EXP	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	21,586.71
							0.00	0.00	0.00	21,586.71
	538100	VEHICLE & EQUIP SUP EXP	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	195.48
							0.00	0.00	0.00	195.48
	539100	INDIRECT COST ALLOWANCE	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	86,706.21
							0.00	0.00	0.00	86,706.21
	545000	LABORATORY SERVICES	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	692.09
							0.00	0.00	0.00	692.09
	554900	OTHER CONTRACTUAL SERVICES	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	2,067.17
							0.00	0.00	0.00	2,067.17
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	101,000.00
							0.00	0.00	0.00	101,000.00
	555200	SOFTWARE - NEW PURCHASES	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	559100	OTHER OPERATING EXP	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	LODGING	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	6,305.36
							0.00	0.00	0.00	6,305.36
	572100	COMMERCIAL TRANSPORTATIO	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	2,255.67
							0.00	0.00	0.00	2,255.67
	573100	STATE-OWNED TRANSPORT	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	574500	PERSONAL VEHICLE MILEAGE	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	575100	MISC TRAVEL EXPENSE	93.286	U2411230001	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	196.50
							0.00	0.00	0.00	196.50
				08REB015017A			0.00	0.00	0.00	389,252.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08REB015163A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	112,919.77
							0.00	0.00	0.00	112,919.77
	511300	OVERTIME PAYMENTS	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	35.30
							0.00	0.00	0.00	35.30
	515100	RETIREMENT PLANS EXPENSE	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	222.00
							0.00	0.00	0.00	222.00
	515200	FICA EXPENSE	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	917.92
							0.00	0.00	0.00	917.92
	515400	LIFE & ACCIDENT INS EXP	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	18.15
							0.00	0.00	0.00	18.15
	515500	HEALTH INSURANCE EXPENSE	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	1,419.20
							0.00	0.00	0.00	1,419.20
	515900	EMPLOYEE BENEFITS EXP-UN	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	24,306.65
							0.00	0.00	0.00	24,306.65
	516500	WORKERS COMP PREMIUMS	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	40.20
							0.00	0.00	0.00	40.20
	521300	FREIGHT EXPENSE	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	107.50
							0.00	0.00	0.00	107.50
	521500	PUBLICATION & PRINT EXP	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	527300	REP & MAINT-MEDICAL EQUI	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	86.50
							0.00	0.00	0.00	86.50
	535100	MEDICAL SUPPLIES	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	25,138.52
							0.00	0.00	0.00	25,138.52
	537100	LABORATORY SUP EXP	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	15,867.84
							0.00	0.00	0.00	15,867.84
	539100	INDIRECT COST ALLOWANCE	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	126,255.85
							0.00	0.00	0.00	126,255.85
	545000	LABORATORY SERVICES	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	63,262.32
							0.00	0.00	0.00	63,262.32
	547100	EDUCATIONAL SERVICES	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	1,875.00
							0.00	0.00	0.00	1,875.00
	571100	LODGING	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	376.22
							0.00	0.00	0.00	376.22
	572100	COMMERCIAL TRANSPORTATIO	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	997.97
							0.00	0.00	0.00	997.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.286	U3452242004	COLL OF MED	22	0.00	0.00	0.00	1,056.73
							0.00	0.00	0.00	1,056.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.286	U3452242004	COLL OF MED 22		0.00	0.00	0.00	13.75
							0.00	0.00	0.00	13.75
				08REB015163A			0.00	0.00	0.00	376,267.39
08REB015216A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	384,485.26
							0.00	0.00	0.00	384,485.26
	511200	TEMPORARY SALARIES-WAGE	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	111,640.16
							0.00	0.00	0.00	111,640.16
	511300	OVERTIME PAYMENTS	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	97,273.43
							0.00	0.00	0.00	97,273.43
	521300	FREIGHT EXPENSE	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	354.95
							0.00	0.00	0.00	354.95
	521500	PUBLICATION & PRINT EXP	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	392.65
							0.00	0.00	0.00	392.65
	522100	DUES & SUBSCRIPTION EXP	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	522200	CONFERENCE REGISTRATION	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	2,706.53
							0.00	0.00	0.00	2,706.53
	527300	REP & MAINT-MEDICAL EQUI	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	3,020.34
							0.00	0.00	0.00	3,020.34
	534600	ED & RECREATIONAL SUP EX	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	1,675.00
							0.00	0.00	0.00	1,675.00
	535100	MEDICAL SUPPLIES	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	4,687.29
							0.00	0.00	0.00	4,687.29
	537100	LABORATORY SUP EXP	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	181,487.38
							0.00	0.00	0.00	181,487.38
	539100	INDIRECT COST ALLOWANCE	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	433,575.46
							0.00	0.00	0.00	433,575.46
	545000	LABORATORY SERVICES	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	54,775.44
							0.00	0.00	0.00	54,775.44
	554900	OTHER CONTRACTUAL SERVICES	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	183.20
							0.00	0.00	0.00	183.20
	559100	OTHER OPERATING EXP	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	131.05
							0.00	0.00	0.00	131.05
	571100	LODGING	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	2,537.81
							0.00	0.00	0.00	2,537.81
	571103	BOARD & LODGING-FOREIGN	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	520.04
							0.00	0.00	0.00	520.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	3,647.84
							0.00	0.00	0.00	3,647.84
	572103	COMERCIAL FARES-FOREIGN	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	8,685.96
							0.00	0.00	0.00	8,685.96
	575100	MISC TRAVEL EXPENSE	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	599104	STUDENT TUITION	93.286	U3420052066	COLL OF PHARM 22		0.00	0.00	0.00	36,851.36
							0.00	0.00	0.00	36,851.36
				08REB015216A			0.00	0.00	0.00	1,328,992.15
08REB015536A										
	511100	PERMANENT SALARIES-WAGES	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50,718.23
							0.00	0.00	0.00	50,718.23
	511200	TEMPORARY SALARIES-WAGE	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	314,510.64
							0.00	0.00	0.00	314,510.64
	515100	RETIREMENT PLANS EXPENSE	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,614.40
							0.00	0.00	0.00	7,614.40
	515200	FICA EXPENSE	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,893.88
							0.00	0.00	0.00	12,893.88
	515400	LIFE & ACCIDENT INS EXP	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	283.57
							0.00	0.00	0.00	283.57
	515500	HEALTH INSURANCE EXPENSE	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51,463.65
							0.00	0.00	0.00	51,463.65
	516200	TUITION ASSISTANCE	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	43,887.43
							0.00	0.00	0.00	43,887.43
	516400	UNEMPLOYM COMP INS EXP	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	209.70
							0.00	0.00	0.00	209.70
	516500	WORKERS COMP PREMIUMS	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,376.50
							0.00	0.00	0.00	2,376.50
	521100	POSTAGE EXPENSE	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9.16
							0.00	0.00	0.00	9.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	940.42
							0.00	0.00	0.00	940.42
	521500	PUBLICATION & PRINT EXP	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	454.85
							0.00	0.00	0.00	454.85
	522200	CONFERENCE REGISTRATION	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,903.84
							0.00	0.00	0.00	2,903.84
	522400	SUBSISTENCE	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	794.08
							0.00	0.00	0.00	794.08
	525500	RENT EXP-OTHER PERS PROP	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,717.23
							0.00	0.00	0.00	2,717.23
	527300	REP & MAINT-MEDICAL EQUI	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,270.69
							0.00	0.00	0.00	4,270.69
	534800	CONST & MAINT SUP EXP	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,959.04
							0.00	0.00	0.00	5,959.04
	535100	MEDICAL SUPPLIES	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,939.73
							0.00	0.00	0.00	5,939.73
	537100	LABORATORY SUP EXP	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	140,620.32
							0.00	0.00	0.00	140,620.32
	539100	INDIRECT COST ALLOWANCE	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	329,049.79
							0.00	0.00	0.00	329,049.79
	545000	LABORATORY SERVICES	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,368.46
							0.00	0.00	0.00	32,368.46
	554900	OTHER CONTRACTUAL SERVICES	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	139.61-
							0.00	0.00	0.00	139.61-
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	104,355.14
							0.00	0.00	0.00	104,355.14
	571100	LODGING	93.286	U2405090031	COLLEGE OF ARTS AND		0.00	0.00	0.00	6,832.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	6,832.53
	571103	BOARD & LODGING-FOREIGN	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,494.66
							0.00	0.00	0.00	1,494.66
	572100	COMMERCIAL TRANSPORTATIO	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,439.95
							0.00	0.00	0.00	3,439.95
	572103	COMERCIAL FARES-FOREIGN	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,184.11
							0.00	0.00	0.00	4,184.11
	574500	PERSONAL VEHICLE MILEAGE	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	273.00
							0.00	0.00	0.00	273.00
	575100	MISC TRAVEL EXPENSE	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	320.14
							0.00	0.00	0.00	320.14
	588004	EQUIPMENT	93.286	U2405090031	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	35,272.28
							0.00	0.00	0.00	35,272.28
					08REB015536A		0.00	0.00	0.00	1,166,017.81
08REB017089A										
	522200	CONFERENCE REGISTRATION	93.286	U4410101006	TEACHERS COLLEGE/EDUCATION 33		0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	13,000.00
					08REB017089A		0.00	0.00	0.00	13,000.00
08REB017853A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052065	COLL OF PHARM 22		0.00	0.00	0.00	426,170.81
							0.00	0.00	0.00	426,170.81
	511200	TEMPORARY SALARIES-WAGE	93.286	U3420052065	COLL OF PHARM 22		0.00	0.00	0.00	55,984.16
							0.00	0.00	0.00	55,984.16
	515100	RETIREMENT PLANS EXPENSE	93.286	U3420052065	COLL OF PHARM 22		0.00	0.00	0.00	375.16
							0.00	0.00	0.00	375.16
	515200	FICA EXPENSE	93.286	U3420052065	COLL OF PHARM 22		0.00	0.00	0.00	240.99
							0.00	0.00	0.00	240.99
	515400	LIFE & ACCIDENT INS EXP	93.286	U3420052065	COLL OF PHARM 22		0.00	0.00	0.00	3.28
							0.00	0.00	0.00	3.28
	515500	HEALTH INSURANCE EXPENSE	93.286	U3420052065	COLL OF PHARM 22		0.00	0.00	0.00	270.76
							0.00	0.00	0.00	270.76
	515900	EMPLOYEE BENEFITS EXP-UN	93.286	U3420052065	COLL OF PHARM 22		0.00	0.00	0.00	99,126.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	99,126.56
	521300	FREIGHT EXPENSE	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	234.05
							0.00	0.00	0.00	234.05
	521500	PUBLICATION & PRINT EXP	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	454.77
							0.00	0.00	0.00	454.77
	522100	DUES & SUBSCRIPTION EXP	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	4,166.62
							0.00	0.00	0.00	4,166.62
	525500	RENT EXP-OTHER PERS PROP	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	95.20
							0.00	0.00	0.00	95.20
	527300	REP & MAINT-MEDICAL EQUI	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	2,655.25
							0.00	0.00	0.00	2,655.25
	535100	MEDICAL SUPPLIES	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	8,266.12
							0.00	0.00	0.00	8,266.12
	537100	LABORATORY SUP EXP	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	215,480.10
							0.00	0.00	0.00	215,480.10
	539100	INDIRECT COST ALLOWANCE	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	438,515.47
							0.00	0.00	0.00	438,515.47
	545000	LABORATORY SERVICES	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	28,823.85
							0.00	0.00	0.00	28,823.85
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	18,507.35
							0.00	0.00	0.00	18,507.35
	559100	OTHER OPERATING EXP	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	20.60
							0.00	0.00	0.00	20.60
	571100	LODGING	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	3,090.26
							0.00	0.00	0.00	3,090.26
	571600	MEALS - TAXABLE	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	230.11
							0.00	0.00	0.00	230.11
	572100	COMMERCIAL TRANSPORTATIO	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	3,171.55
							0.00	0.00	0.00	3,171.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	648.95
							0.00	0.00	0.00	648.95
	575100	MISC TRAVEL EXPENSE	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	151.00
							0.00	0.00	0.00	151.00
	588004	EQUIPMENT	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	51,908.03
							0.00	0.00	0.00	51,908.03
	599104	STUDENT TUITION	93.286	U3420052065	COLL OF PHARM	22	0.00	0.00	0.00	103.00

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							0.00	0.00	0.00	103.00
				08REB017853A			0.00	0.00	0.00	1,358,874.00
08REB019175A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052069	COLL OF PHARM	22	0.00	0.00	0.00	99,285.08
							0.00	0.00	0.00	99,285.08
	515900	EMPLOYEE BENEFITS EXP-UN	93.286	U3420052069	COLL OF PHARM	22	0.00	0.00	0.00	24,834.62
							0.00	0.00	0.00	24,834.62
	521300	FREIGHT EXPENSE	93.286	U3420052069	COLL OF PHARM	22	0.00	0.00	0.00	11.35
							0.00	0.00	0.00	11.35
	521500	PUBLICATION & PRINT EXP	93.286	U3420052069	COLL OF PHARM	22	0.00	0.00	0.00	96.60
							0.00	0.00	0.00	96.60
	527300	REP & MAINT-MEDICAL EQUI	93.286	U3420052069	COLL OF PHARM	22	0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	535100	MEDICAL SUPPLIES	93.286	U3420052069	COLL OF PHARM	22	0.00	0.00	0.00	1,195.48
							0.00	0.00	0.00	1,195.48
	537100	LABORATORY SUP EXP	93.286	U3420052069	COLL OF PHARM	22	0.00	0.00	0.00	29,580.76
							0.00	0.00	0.00	29,580.76
	539100	INDIRECT COST ALLOWANCE	93.286	U3420052069	COLL OF PHARM	22	0.00	0.00	0.00	91,567.54
							0.00	0.00	0.00	91,567.54
	545000	LABORATORY SERVICES	93.286	U3420052069	COLL OF PHARM	22	0.00	0.00	0.00	389.66
							0.00	0.00	0.00	389.66
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U3420052069	COLL OF PHARM	22	0.00	0.00	0.00	181,867.41
							0.00	0.00	0.00	181,867.41
	572100	COMMERCIAL TRANSPORTATIO	93.286	U3420052069	COLL OF PHARM	22	0.00	0.00	0.00	349.50
							0.00	0.00	0.00	349.50
				08REB019175A			0.00	0.00	0.00	429,758.00
08REB019449B										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	282,075.15
							0.00	0.00	0.00	282,075.15
	511200	TEMPORARY SALARIES-WAGE	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	77,234.21
							0.00	0.00	0.00	77,234.21
	515900	EMPLOYEE BENEFITS EXP-UN	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	66,671.72
							0.00	0.00	0.00	66,671.72
	521200	COM EXPENSE - VOICE/DATA	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	54.92
							0.00	0.00	0.00	54.92
	521300	FREIGHT EXPENSE	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	1,913.75
							0.00	0.00	0.00	1,913.75
	521500	PUBLICATION & PRINT EXP	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	1,310.70
							0.00	0.00	0.00	1,310.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	194.28
							0.00	0.00	0.00	194.28
	522200	CONFERENCE REGISTRATION	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	3,229.00
							0.00	0.00	0.00	3,229.00
	525500	RENT EXP-OTHER PERS PROP	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	128.69
							0.00	0.00	0.00	128.69
	527300	REP & MAINT-MEDICAL EQUI	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534600	ED & RECREATIONAL SUP EX	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	110.39
							0.00	0.00	0.00	110.39
	535100	MEDICAL SUPPLIES	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	4,280.94
							0.00	0.00	0.00	4,280.94
	537100	LABORATORY SUP EXP	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	170,737.78
							0.00	0.00	0.00	170,737.78
	538100	VEHICLE & EQUIP SUP EXP	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	51.69
							0.00	0.00	0.00	51.69
	539100	INDIRECT COST ALLOWANCE	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	343,138.50
							0.00	0.00	0.00	343,138.50
	545000	LABORATORY SERVICES	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	30,856.53
							0.00	0.00	0.00	30,856.53
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	74,278.64
							0.00	0.00	0.00	74,278.64
	559100	OTHER OPERATING EXP	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	37.17
							0.00	0.00	0.00	37.17
	571100	LODGING	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	11,203.83
							0.00	0.00	0.00	11,203.83
	572100	COMMERCIAL TRANSPORTATIO	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	3,695.82
							0.00	0.00	0.00	3,695.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	363.10
							0.00	0.00	0.00	363.10
	575100	MISC TRAVEL EXPENSE	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	282.50
							0.00	0.00	0.00	282.50
	588004	EQUIPMENT	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	178,375.00
							0.00	0.00	0.00	178,375.00
	599104	STUDENT TUITION	93.286	U3420052071	COL OF PHARMACY	22	0.00	0.00	0.00	20,307.22
							0.00	0.00	0.00	20,307.22
							0.00	0.00	0.00	1,270,581.53

08REB019449B

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	511100	PERMANENT SALARIES-WAGES	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60,758.64
							0.00	0.00	0.00	60,758.64
	511200	TEMPORARY SALARIES-WAGE	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		724.42	724.42	4,346.52	330,179.67
							724.42	724.42	4,346.52	330,179.67
	515100	RETIREMENT PLANS EXPENSE	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,824.15
							0.00	0.00	0.00	13,824.15
	515200	FICA EXPENSE	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,569.03
							0.00	0.00	0.00	16,569.03
	515400	LIFE & ACCIDENT INS EXP	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	340.40
							0.00	0.00	0.00	340.40
	515500	HEALTH INSURANCE EXPENSE	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	565.53	48,110.37
							0.00	0.00	565.53	48,110.37
	516200	TUITION ASSISTANCE	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	1,499.56	24,284.84
							0.00	0.00	1,499.56	24,284.84
	516400	UNEMPLOYM COMP INS EXP	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	127.58
							0.00	0.00	0.00	127.58
	516500	WORKERS COMP PREMIUMS	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		5.94	5.94	143.87	1,741.85
							5.94	5.94	143.87	1,741.85
	521300	FREIGHT EXPENSE	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	60.98	1,321.86
							0.00	0.00	60.98	1,321.86
	521500	PUBLICATION & PRINT EXP	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29.16
							0.00	0.00	0.00	29.16
	522100	DUES & SUBSCRIPTION EXP	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1.00-
							0.00	0.00	0.00	1.00-
	522200	CONFERENCE REGISTRATION	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	1,280.00
	527300	REP & MAINT-MEDICAL EQUI	93.286	U2405090156	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,604.15

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					SCIENCE 22					
							0.00	0.00	0.00	1,604.15
	534800	CONST & MAINT SUP EXP	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	11.00	753.00
							0.00	0.00	11.00	753.00
	534901	DATA PROCESSING SUPPLIES	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24.34
							0.00	0.00	0.00	24.34
	535100	MEDICAL SUPPLIES	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		1,985.69	1,985.69	2,076.25	13,987.62
							1,985.69	1,985.69	2,076.25	13,987.62
	537100	LABORATORY SUP EXP	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		334.09	334.09	1,896.00	78,163.34
							334.09	334.09	1,896.00	78,163.34
	539100	INDIRECT COST ALLOWANCE	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		503.69	503.69	18,585.11	327,652.15
							503.69	503.69	18,585.11	327,652.15
	541100	ACCTG & AUDITING SERVICES	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	545000	LABORATORY SERVICES	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	1,257.50	22,637.97
							0.00	0.00	1,257.50	22,637.97
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	19,308.40	157,808.94
							0.00	0.00	19,308.40	157,808.94
	559100	OTHER OPERATING EXP	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,729.00
							0.00	0.00	0.00	1,729.00
	572100	COMMERCIAL TRANSPORTATIO	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,909.82
							0.00	0.00	0.00	1,909.82
	574500	PERSONAL VEHICLE MILEAGE	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	290.50
							0.00	0.00	0.00	290.50
	575100	MISC TRAVEL EXPENSE	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24.61
	588004	EQUIPMENT	93.286	U2405090156	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,477.30
							0.00	0.00	0.00	19,477.30
					08REB019950A		3,553.83	3,553.83	49,750.72	1,124,654.29
08REB020308A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	87,753.64
							0.00	0.00	0.00	87,753.64
	511200	TEMPORARY SALARIES-WAGE	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	45,422.69
							0.00	0.00	0.00	45,422.69
	515900	EMPLOYEE BENEFITS EXP-UN	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	21,663.47
							0.00	0.00	0.00	21,663.47
	521300	FREIGHT EXPENSE	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	1.36
	521500	PUBLICATION & PRINT EXP	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	239.26
							0.00	0.00	0.00	239.26
	522200	CONFERENCE REGISTRATION	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	356.72
							0.00	0.00	0.00	356.72
	535100	MEDICAL SUPPLIES	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	66.02
							0.00	0.00	0.00	66.02
	537100	LABORATORY SUP EXP	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	68,933.55
							0.00	0.00	0.00	68,933.55
	539100	INDIRECT COST ALLOWANCE	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	130,014.75
							0.00	0.00	0.00	130,014.75
	545000	LABORATORY SERVICES	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	6,484.94
							0.00	0.00	0.00	6,484.94
	554900	OTHER CONTRACTUAL SERVICES	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	179.00
							0.00	0.00	0.00	179.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	37,090.32
							0.00	0.00	0.00	37,090.32
	559100	OTHER OPERATING EXP	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	71.05
							0.00	0.00	0.00	71.05
	571100	LODGING	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	472.50
							0.00	0.00	0.00	472.50
	572100	COMMERCIAL TRANSPORTATIO	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	810.77
							0.00	0.00	0.00	810.77
	599104	STUDENT TUITION	93.286	U3420052070	COLL OF PHARM 22		0.00	0.00	0.00	10,104.61
							0.00	0.00	0.00	10,104.61
					08REB020308A		0.00	0.00	0.00	409,664.65

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08REB020461A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052068	COLL OF PHARM	26	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	511200	TEMPORARY SALARIES-WAGE	93.286	U3420052068	COLL OF PHARM	26	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.286	U3420052068	COLL OF PHARM	26	0.00	0.00	0.00	.51
							0.00	0.00	0.00	.51
	521500	PUBLICATION & PRINT EXP	93.286	U3420052068	COLL OF PHARM	26	0.00	0.00	0.00	482.43
							0.00	0.00	0.00	482.43
	521900	AWARDS EXPENSE	93.286	U3420052068	COLL OF PHARM	26	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522600	JOB APPLICANT EXPENSE	93.286	U3420052068	COLL OF PHARM	26	0.00	0.00	0.00	761.45
							0.00	0.00	0.00	761.45
	547100	EDUCATIONAL SERVICES	93.286	U3420052068	COLL OF PHARM	26	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	571600	MEALS - TAXABLE	93.286	U3420052068	COLL OF PHARM	26	0.00	0.00	0.00	1,672.45
							0.00	0.00	0.00	1,672.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.286	U3420052068	COLL OF PHARM	26	0.00	0.00	0.00	4,483.16
							0.00	0.00	0.00	4,483.16
				08REB020461A			0.00	0.00	0.00	8,000.00
08REB022141A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052079	COLL OF PHARMACY	22	0.00	0.00	0.00	65,861.26
							0.00	0.00	0.00	65,861.26
	515900	EMPLOYEE BENEFITS EXP-UN	93.286	U3420052079	COLL OF PHARMACY	22	0.00	0.00	0.00	16,348.85
							0.00	0.00	0.00	16,348.85
	535100	MEDICAL SUPPLIES	93.286	U3420052079	COLL OF PHARMACY	22	0.00	0.00	0.00	69.78
							0.00	0.00	0.00	69.78
	537100	LABORATORY SUP EXP	93.286	U3420052079	COLL OF PHARMACY	22	0.00	0.00	0.00	17,037.05
							0.00	0.00	0.00	17,037.05
	539100	INDIRECT COST ALLOWANCE	93.286	U3420052079	COLL OF PHARMACY	22	0.00	0.00	0.00	50,292.41
							0.00	0.00	0.00	50,292.41
	545000	LABORATORY SERVICES	93.286	U3420052079	COLL OF PHARMACY	22	0.00	0.00	0.00	272.00
							0.00	0.00	0.00	272.00
				08REB022141A			0.00	0.00	0.00	149,881.35
08REB023095A										
	525500	RENT EXP-OTHER PERS PROP	93.286	U3420052083	COLL OF PHARMACY	26	0.00	0.00	0.00	120.83
							0.00	0.00	0.00	120.83
	547100	EDUCATIONAL SERVICES	93.286	U3420052083	COLL OF PHARMACY	26	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00

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	571100	LODGING	93.286	U3420052083	COLL OF PHARMACY 26		0.00	0.00	0.00	2,988.00
							0.00	0.00	0.00	2,988.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.286	U3420052083	COLL OF PHARMACY 26		0.00	0.00	0.00	3,677.42
							0.00	0.00	0.00	3,677.42
					08REB023095A		0.00	0.00	0.00	7,036.25
08REB026837A										
	511200	TEMPORARY SALARIES-WAGE	93.286	U2411230006	COLLEGE OF ENGINEERING 22		2,000.00	2,000.00	18,000.00	67,162.01
							2,000.00	2,000.00	18,000.00	67,162.01
	515100	RETIREMENT PLANS EXPENSE	93.286	U2411230006	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	1,100.84
							0.00	0.00	0.00	1,100.84
	515200	FICA EXPENSE	93.286	U2411230006	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	1,410.91
							0.00	0.00	0.00	1,410.91
	515400	LIFE & ACCIDENT INS EXP	93.286	U2411230006	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	8.96
							0.00	0.00	0.00	8.96
	515500	HEALTH INSURANCE EXPENSE	93.286	U2411230006	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	3,547.62
							0.00	0.00	0.00	3,547.62
	516200	TUITION ASSISTANCE	93.286	U2411230006	COLLEGE OF ENGINEERING 22		0.00	0.00	1,888.00	12,889.17
							0.00	0.00	1,888.00	12,889.17
	516400	UNEMPLOYM COMP INS EXP	93.286	U2411230006	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	2.84
							0.00	0.00	0.00	2.84
	516500	WORKERS COMP PREMIUMS	93.286	U2411230006	COLLEGE OF ENGINEERING 22		25.00	25.00	72.71	242.06
							25.00	25.00	72.71	242.06
	534901	DATA PROCESSING SUPPLIES	93.286	U2411230006	COLLEGE OF ENGINEERING 22		0.00	0.00	1,713.76	4,544.35
							0.00	0.00	1,713.76	4,544.35
	537100	LABORATORY SUP EXP	93.286	U2411230006	COLLEGE OF ENGINEERING 22		0.00	0.00	1,448.99	4,013.33
							0.00	0.00	1,448.99	4,013.33
	539100	INDIRECT COST ALLOWANCE	93.286	U2411230006	COLLEGE OF ENGINEERING 22		1,083.38	1,083.38	12,443.70	43,827.71
							1,083.38	1,083.38	12,443.70	43,827.71
					08REB026837A		3,108.38	3,108.38	35,567.16	138,749.80
08REB027662A										
	511100	PERMANENT SALARIES-WAGES	93.286	U3420052095	COLLEGE OF PHARMACY 22		10,007.06	10,007.06	86,712.19	189,081.76
							10,007.06	10,007.06	86,712.19	189,081.76
	511200	TEMPORARY SALARIES-WAGE	93.286	U3420052095	COLLEGE OF PHARMACY 22		2,571.36	2,571.36	22,638.22	22,638.22
							2,571.36	2,571.36	22,638.22	22,638.22
	515100	RETIREMENT PLANS EXPENSE	93.286	U3420052095	COLLEGE OF PHARMACY 22		329.99	329.99	3,299.91	7,020.30
							329.99	329.99	3,299.91	7,020.30
	515200	FICA EXPENSE	93.286	U3420052095	COLLEGE OF PHARMACY 22		308.72	308.72	3,086.40	6,575.80
							308.72	308.72	3,086.40	6,575.80
	515400	LIFE & ACCIDENT INS EXP	93.286	U3420052095	COLLEGE OF PHARMACY 22		3.37	3.37	35.12	75.53

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							3.37	3.37	35.12	75.53
	515500	HEALTH INSURANCE EXPENSE	93.286	U3420052095	COLLEGE OF PHARMACY	22	306.28	306.28	3,104.83	6,526.65
							306.28	306.28	3,104.83	6,526.65
	515900	EMPLOYEE BENEFITS EXP-UN	93.286	U3420052095	COLLEGE OF PHARMACY	22	1,584.12	1,584.12	12,187.87	28,525.34
							1,584.12	1,584.12	12,187.87	28,525.34
	535100	MEDICAL SUPPLIES	93.286	U3420052095	COLLEGE OF PHARMACY	22	0.00	0.00	29.17	29.17
							0.00	0.00	29.17	29.17
	537100	LABORATORY SUP EXP	93.286	U3420052095	COLLEGE OF PHARMACY	22	696.41-	696.41-	2,365.28	12,194.02
							696.41-	696.41-	2,365.28	12,194.02
	539100	INDIRECT COST ALLOWANCE	93.286	U3420052095	COLLEGE OF PHARMACY	22	9,753.37	9,753.37	67,925.28	137,218.21
							9,753.37	9,753.37	67,925.28	137,218.21
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.286	U3420052095	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,490.00
							0.00	0.00	0.00	2,490.00
	559100	OTHER OPERATING EXP	93.286	U3420052095	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	572103	COMERCIAL FARES-FOREIGN	93.286	U3420052095	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	593.51
							0.00	0.00	0.00	593.51
	599104	STUDENT TUITION	93.286	U3420052095	COLLEGE OF PHARMACY	22	0.00	0.00	3,686.16	3,686.16
							0.00	0.00	3,686.16	3,686.16
				08REB027662A			24,167.86	24,167.86	205,070.43	416,686.84
08REB028960A										
	511200	TEMPORARY SALARIES-WAGE	93.286	U2411230008	COLLEGE OF ENGINEERING	22	3,967.00	3,967.00	22,069.00	22,069.00
							3,967.00	3,967.00	22,069.00	22,069.00
	516500	WORKERS COMP PREMIUMS	93.286	U2411230008	COLLEGE OF ENGINEERING	22	29.48	29.48	29.48	29.48
							29.48	29.48	29.48	29.48
	537100	LABORATORY SUP EXP	93.286	U2411230008	COLLEGE OF ENGINEERING	22	3,926.77	3,926.77	8,623.19	8,623.19
							3,926.77	3,926.77	8,623.19	8,623.19
	539100	INDIRECT COST ALLOWANCE	93.286	U2411230008	COLLEGE OF ENGINEERING	22	7,321.44	7,321.44	20,033.96	20,033.96
							7,321.44	7,321.44	20,033.96	20,033.96
	545000	LABORATORY SERVICES	93.286	U2411230008	COLLEGE OF ENGINEERING	22	3,814.15	3,814.15	7,502.53	7,502.53
							3,814.15	3,814.15	7,502.53	7,502.53
	559100	OTHER OPERATING EXP	93.286	U2411230008	COLLEGE OF ENGINEERING	22	1,029.00	1,029.00	2,499.00	2,499.00
							1,029.00	1,029.00	2,499.00	2,499.00
				08REB028960A			20,087.84	20,087.84	60,757.16	60,757.16
08RES013856A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	159,729.75
							0.00	0.00	0.00	159,729.75
	511300	OVERTIME PAYMENTS	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,263.70
							0.00	0.00	0.00	3,263.70

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	515100	RETIREMENT PLANS EXPENSE	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,952.93
							0.00	0.00	0.00	6,952.93
	515200	FICA EXPENSE	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,757.86
							0.00	0.00	0.00	8,757.86
	515400	LIFE & ACCIDENT INS EXP	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	105.89
							0.00	0.00	0.00	105.89
	515500	HEALTH INSURANCE EXPENSE	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,116.05
							0.00	0.00	0.00	17,116.05
	516500	WORKERS COMP PREMIUMS	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,022.66
							0.00	0.00	0.00	1,022.66
	521300	FREIGHT EXPENSE	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	62.82
							0.00	0.00	0.00	62.82
	522100	DUES & SUBSCRIPTION EXP	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	527300	REP & MAINT-MEDICAL EQUI	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,742.00
							0.00	0.00	0.00	1,742.00
	531100	OFFICE SUPPLIES EXPENSE	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	670.61
							0.00	0.00	0.00	670.61
	533100	HOUSEHOLD & INSTIT EXP	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	50.20
							0.00	0.00	0.00	50.20
	534600	ED & RECREATIONAL SUP EX	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12.96
							0.00	0.00	0.00	12.96
	535100	MEDICAL SUPPLIES	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,565.91
							0.00	0.00	0.00	1,565.91
	537100	LABORATORY SUP EXP	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	22,419.64
							0.00	0.00	0.00	22,419.64
	539100	INDIRECT COST ALLOWANCE	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	137,461.00
							0.00	0.00	0.00	137,461.00
	545000	LABORATORY SERVICES	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	67,937.46
							0.00	0.00	0.00	67,937.46
	571100	LODGING	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	647.56
							0.00	0.00	0.00	647.56
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	317.50
							0.00	0.00	0.00	317.50
	575100	MISC TRAVEL EXPENSE	93.113	U3452372005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
				08RES013856A			0.00	0.00	0.00	429,929.00
08RES015206A										
	511100	PERMANENT SALARIES-WAGES	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	27,984.21

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							0.00	0.00	0.00	27,984.21
	511200	TEMPORARY SALARIES-WAGE	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	47,291.64
							0.00	0.00	0.00	47,291.64
	515100	RETIREMENT PLANS EXPENSE	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,202.11
							0.00	0.00	0.00	2,202.11
	515200	FICA EXPENSE	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,568.26
							0.00	0.00	0.00	3,568.26
	515400	LIFE & ACCIDENT INS EXP	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	24.93
							0.00	0.00	0.00	24.93
	515500	HEALTH INSURANCE EXPENSE	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,866.34
							0.00	0.00	0.00	6,866.34
	516200	TUITION ASSISTANCE	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,344.00
							0.00	0.00	0.00	3,344.00
	516400	UNEMPLOYM COMP INS EXP	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	516500	WORKERS COMP PREMIUMS	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	554.14
							0.00	0.00	0.00	554.14
	521100	POSTAGE EXPENSE	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	48.05
							0.00	0.00	0.00	48.05
	521200	COM EXPENSE - VOICE/DATA	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	209.77
							0.00	0.00	0.00	209.77
	522100	DUES & SUBSCRIPTION EXP	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,174.00
							0.00	0.00	0.00	1,174.00
	531100	OFFICE SUPPLIES EXPENSE	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	38.27
							0.00	0.00	0.00	38.27
	537100	LABORATORY SUP EXP	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	73,735.94
							0.00	0.00	0.00	73,735.94
	539100	INDIRECT COST ALLOWANCE	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	92,242.03
							0.00	0.00	0.00	92,242.03
	545000	LABORATORY SERVICES	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	554900	OTHER CONTRACTUAL SERVICES	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	127,667.55
							0.00	0.00	0.00	127,667.55
	556100	INSURANCE EXPENSE	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,480.00
							0.00	0.00	0.00	3,480.00
	571100	LODGING	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	965.35
							0.00	0.00	0.00	965.35
	571103	BOARD & LODGING-FOREIGN	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	750.28
							0.00	0.00	0.00	750.28
	572100	COMMERCIAL TRANSPORTATIO	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	927.10
							0.00	0.00	0.00	927.10
	572103	COMERCIAL FARES-FOREIGN	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,238.72
							0.00	0.00	0.00	1,238.72
	574500	PERSONAL VEHICLE MILEAGE	93.113	U2462360040	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28.55
							0.00	0.00	0.00	28.55
	575100	MISC TRAVEL EXPENSE	93.113	U2462360040	AGRICULTURE RESEARCH		0.00	0.00	0.00	35.25

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				DIVISI 23						
							0.00	0.00	0.00	35.25
				08RES015206A			0.00	0.00	0.00	395,442.39
08RES015869A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	300,030.30
							0.00	0.00	0.00	300,030.30
	511200	TEMPORARY SALARIES-WAGE	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	79,317.72
							0.00	0.00	0.00	79,317.72
	511300	OVERTIME PAYMENTS	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	9.79
							0.00	0.00	0.00	9.79
	515100	RETIREMENT PLANS EXPENSE	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	14,461.26
							0.00	0.00	0.00	14,461.26
	515200	FICA EXPENSE	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	18,078.50
							0.00	0.00	0.00	18,078.50
	515400	LIFE & ACCIDENT INS EXP	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	378.22
							0.00	0.00	0.00	378.22
	515500	HEALTH INSURANCE EXPENSE	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	36,964.75
							0.00	0.00	0.00	36,964.75
	515900	EMPLOYEE BENEFITS EXP-UN	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	17,171.62
							0.00	0.00	0.00	17,171.62
	516500	WORKERS COMP PREMIUMS	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,197.88
							0.00	0.00	0.00	1,197.88
	521200	COM EXPENSE - VOICE/DATA	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	19.95
							0.00	0.00	0.00	19.95
	521300	FREIGHT EXPENSE	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,773.29
							0.00	0.00	0.00	1,773.29
	521500	PUBLICATION & PRINT EXP	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	9,523.95
							0.00	0.00	0.00	9,523.95
	522100	DUES & SUBSCRIPTION EXP	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	14,936.00
							0.00	0.00	0.00	14,936.00
	522200	CONFERENCE REGISTRATION	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	7,880.00
							0.00	0.00	0.00	7,880.00
	522600	JOB APPLICANT EXPENSE	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	805.54
							0.00	0.00	0.00	805.54
	525500	RENT EXP-OTHER PERS PROP	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	420.45
							0.00	0.00	0.00	420.45
	527300	REP & MAINT-MEDICAL EQUI	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	4,158.33
							0.00	0.00	0.00	4,158.33
	535100	MEDICAL SUPPLIES	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	12,975.67
							0.00	0.00	0.00	12,975.67

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	537100	LABORATORY SUP EXP	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	279,606.40
							0.00	0.00	0.00	279,606.40
	539100	INDIRECT COST ALLOWANCE	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	428,248.82
							0.00	0.00	0.00	428,248.82
	545000	LABORATORY SERVICES	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	36,752.90
							0.00	0.00	0.00	36,752.90
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	3,974.12
							0.00	0.00	0.00	3,974.12
	555200	SOFTWARE - NEW PURCHASES	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,240.00
							0.00	0.00	0.00	1,240.00
	559100	OTHER OPERATING EXP	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	20.12
							0.00	0.00	0.00	20.12
	571100	LODGING	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,666.13
							0.00	0.00	0.00	1,666.13
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	4,238.17
							0.00	0.00	0.00	4,238.17
	572103	COMERCIAL FARES-FOREIGN	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	3,381.92
							0.00	0.00	0.00	3,381.92
	574500	PERSONAL VEHICLE MILEAGE	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	482.86
							0.00	0.00	0.00	482.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	348.12
							0.00	0.00	0.00	348.12
	575100	MISC TRAVEL EXPENSE	93.113	U3419052178	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	472.00
							0.00	0.00	0.00	472.00
				08RES015869A			0.00	0.00	0.00	1,280,534.78
08RES015869B										
	511100	PERMANENT SALARIES-WAGES	93.113	U3419052214	EPPLEY RSCH	21	0.00	0.00	0.00	425,009.56
							0.00	0.00	0.00	425,009.56
	511200	TEMPORARY SALARIES-WAGE	93.113	U3419052214	EPPLEY RSCH	21	0.00	0.00	0.00	136,715.05
							0.00	0.00	0.00	136,715.05
	511300	OVERTIME PAYMENTS	93.113	U3419052214	EPPLEY RSCH	21	0.00	0.00	0.00	5.30
							0.00	0.00	0.00	5.30
	515900	EMPLOYEE BENEFITS EXP-UN	93.113	U3419052214	EPPLEY RSCH	21	0.00	0.00	0.00	111,130.90
							0.00	0.00	0.00	111,130.90
	521300	FREIGHT EXPENSE	93.113	U3419052214	EPPLEY RSCH	21	0.00	0.00	0.00	2,031.64
							0.00	0.00	0.00	2,031.64
	521500	PUBLICATION & PRINT EXP	93.113	U3419052214	EPPLEY RSCH	21	0.00	0.00	0.00	18,906.43
							0.00	0.00	0.00	18,906.43
	522100	DUES & SUBSCRIPTION EXP	93.113	U3419052214	EPPLEY RSCH	21	0.00	0.00	0.00	23,401.16

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							0.00	0.00	0.00	23,401.16
	522200	CONFERENCE REGISTRATION	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	6,340.00
							0.00	0.00	0.00	6,340.00
	525500	RENT EXP-OTHER PERS PROP	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	2,233.14
							0.00	0.00	0.00	2,233.14
	527300	REP & MAINT-MEDICAL EQUI	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	703.04
							0.00	0.00	0.00	703.04
	534600	ED & RECREATIONAL SUP EX	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	176.41
							0.00	0.00	0.00	176.41
	535100	MEDICAL SUPPLIES	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	3,126.38
							0.00	0.00	0.00	3,126.38
	537100	LABORATORY SUP EXP	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	328,878.96
							0.00	0.00	0.00	328,878.96
	538100	VEHICLE & EQUIP SUP EXP	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	127.79
							0.00	0.00	0.00	127.79
	539100	INDIRECT COST ALLOWANCE	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	555,166.02
							0.00	0.00	0.00	555,166.02
	545000	LABORATORY SERVICES	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	22,010.40
							0.00	0.00	0.00	22,010.40
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	1,740.00
							0.00	0.00	0.00	1,740.00
	555200	SOFTWARE - NEW PURCHASES	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	815.00
							0.00	0.00	0.00	815.00
	559100	OTHER OPERATING EXP	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	223.69
							0.00	0.00	0.00	223.69
	571100	LODGING	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	2,830.49
							0.00	0.00	0.00	2,830.49
	571103	BOARD & LODGING-FOREIGN	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	691.34
							0.00	0.00	0.00	691.34
	571900	MEALS-ONE DAY TRAVEL	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	19.14
							0.00	0.00	0.00	19.14
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	5,543.93
							0.00	0.00	0.00	5,543.93
	572103	COMERCIAL FARES-FOREIGN	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	2,065.73
							0.00	0.00	0.00	2,065.73
	574500	PERSONAL VEHICLE MILEAGE	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	1,025.60
							0.00	0.00	0.00	1,025.60
	575100	MISC TRAVEL EXPENSE	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	758.32
							0.00	0.00	0.00	758.32
	575103	MISC TVL EXP-FOREIGN	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	14.28

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							0.00	0.00	0.00	14.28
	599104	STUDENT TUITION	93.113	U3419052214	EPPLEY RSCH 21		0.00	0.00	0.00	2,815.02
							0.00	0.00	0.00	2,815.02
					08RES015869B		0.00	0.00	0.00	1,654,504.72
08RES015869C										
	511100	PERMANENT SALARIES-WAGES	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	8,992.91	8,992.91	94,175.83	184,953.48
							8,992.91	8,992.91	94,175.83	184,953.48
	511200	TEMPORARY SALARIES-WAGE	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	0.00	0.00	6,493.22	14,586.92
							0.00	0.00	6,493.22	14,586.92
	515900	EMPLOYEE BENEFITS EXP-UN	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	2,565.59	2,565.59	27,078.47	55,218.81
							2,565.59	2,565.59	27,078.47	55,218.81
	521300	FREIGHT EXPENSE	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	53.00	53.00	132.52	2,101.13
							53.00	53.00	132.52	2,101.13
	521500	PUBLICATION & PRINT EXP	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	0.00	0.00	0.00	3,265.00
							0.00	0.00	0.00	3,265.00
	527300	REP & MAINT-MEDICAL EQUI	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	0.00	0.00	15.00	80.00
							0.00	0.00	15.00	80.00
	537100	LABORATORY SUP EXP	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	732.07	732.07	11,371.92	56,356.25
							732.07	732.07	11,371.92	56,356.25
	539100	INDIRECT COST ALLOWANCE	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	6,588.72	6,588.72	84,226.33	175,173.56
							6,588.72	6,588.72	84,226.33	175,173.56
	545000	LABORATORY SERVICES	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	0.00	0.00	165.07	780.52
							0.00	0.00	165.07	780.52
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	45.00	45.00	670.00	1,625.00
							45.00	45.00	670.00	1,625.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	8,203.70	8,203.70	49,182.77	77,187.54
							8,203.70	8,203.70	49,182.77	77,187.54
	559100	OTHER OPERATING EXP	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	599104	STUDENT TUITION	93.113	U3419052249	EPPLEY RESCH INSTITUTE	21	0.00	0.00	795.62	795.62
							0.00	0.00	795.62	795.62
					08RES015869C		27,180.99	27,180.99	274,306.75	572,156.00
08RES016337A										
	511100	PERMANENT SALARIES-WAGES	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	148,661.39
							0.00	0.00	0.00	148,661.39
	511200	TEMPORARY SALARIES-WAGE	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	240,279.11
							0.00	0.00	0.00	240,279.11

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	511300	OVERTIME PAYMENTS	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	86.39
							0.00	0.00	0.00	86.39
	515100	RETIREMENT PLANS EXPENSE	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,488.22
							0.00	0.00	0.00	10,488.22
	515200	FICA EXPENSE	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,426.48
							0.00	0.00	0.00	20,426.48
	515400	LIFE & ACCIDENT INS EXP	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	406.50
							0.00	0.00	0.00	406.50
	515500	HEALTH INSURANCE EXPENSE	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	60,997.66
							0.00	0.00	0.00	60,997.66
	516200	TUITION ASSISTANCE	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	27,356.86
							0.00	0.00	0.00	27,356.86
	516400	UNEMPLOYM COMP INS EXP	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	446.98
							0.00	0.00	0.00	446.98
	516500	WORKERS COMP PREMIUMS	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,142.42
							0.00	0.00	0.00	2,142.42
	521300	FREIGHT EXPENSE	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	410.88
							0.00	0.00	0.00	410.88
	521500	PUBLICATION & PRINT EXP	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	487.93
							0.00	0.00	0.00	487.93
	522100	DUES & SUBSCRIPTION EXP	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,815.00
							0.00	0.00	0.00	3,815.00
	522200	CONFERENCE REGISTRATION	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,114.32
							0.00	0.00	0.00	7,114.32
	522400	SUBSISTENCE	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	313.70
							0.00	0.00	0.00	313.70
	525500	RENT EXP-OTHER PERS PROP	93.113	U2462300107	AGRICULTURE RESEARCH		0.00	0.00	0.00	58.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	58.59
	527300	REP & MAINT-MEDICAL EQUI	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,284.63
							0.00	0.00	0.00	4,284.63
	531100	OFFICE SUPPLIES EXPENSE	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,422.70
							0.00	0.00	0.00	1,422.70
	534901	DATA PROCESSING SUPPLIES	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,404.41
							0.00	0.00	0.00	2,404.41
	537100	LABORATORY SUP EXP	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	249,420.23
							0.00	0.00	0.00	249,420.23
	539100	INDIRECT COST ALLOWANCE	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	427,992.58
							0.00	0.00	0.00	427,992.58
	545000	LABORATORY SERVICES	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	189,935.62
							0.00	0.00	0.00	189,935.62
	571100	LODGING	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,067.53
							0.00	0.00	0.00	3,067.53
	571103	BOARD & LODGING-FOREIGN	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	906.59
							0.00	0.00	0.00	906.59
	572100	COMMERCIAL TRANSPORTATIO	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,480.53
							0.00	0.00	0.00	5,480.53
	575100	MISC TRAVEL EXPENSE	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	86.25
							0.00	0.00	0.00	86.25
	575103	MISC TVL EXP-FOREIGN	93.113	U2462300107	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	68.82
							0.00	0.00	0.00	68.82
					08RES016337A		0.00	0.00	0.00	1,408,562.32
08RES016382A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	101,570.15
							0.00	0.00	0.00	101,570.15
	511200	TEMPORARY SALARIES-WAGE	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	1,057.51

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							0.00	0.00	0.00	1,057.51
	515100	RETIREMENT PLANS EXPENSE	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	6,367.42
							0.00	0.00	0.00	6,367.42
	515200	FICA EXPENSE	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	7,366.76
							0.00	0.00	0.00	7,366.76
	515400	LIFE & ACCIDENT INS EXP	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	45.48
							0.00	0.00	0.00	45.48
	515500	HEALTH INSURANCE EXPENSE	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	14,363.41
							0.00	0.00	0.00	14,363.41
	516500	WORKERS COMP PREMIUMS	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	440.44
							0.00	0.00	0.00	440.44
	522200	CONFERENCE REGISTRATION	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527300	REP & MAINT-MEDICAL EQUI	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	154.06
							0.00	0.00	0.00	154.06
	535100	MEDICAL SUPPLIES	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	165.18
							0.00	0.00	0.00	165.18
	537100	LABORATORY SUP EXP	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	9,627.18
							0.00	0.00	0.00	9,627.18
	539100	INDIRECT COST ALLOWANCE	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	88,566.54
							0.00	0.00	0.00	88,566.54
	545000	LABORATORY SERVICES	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	21,780.96
							0.00	0.00	0.00	21,780.96
	554903	CONTRACTED SVCS - SUB CONTRACT	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	25,568.40
							0.00	0.00	0.00	25,568.40
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3451502034	COLL OF MED 22		0.00	0.00	0.00	425.90
							0.00	0.00	0.00	425.90
				08RES016382A			0.00	0.00	0.00	277,574.39
08RES017367B										
	511100	PERMANENT SALARIES-WAGES	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	127,039.15
							0.00	0.00	0.00	127,039.15
	511200	TEMPORARY SALARIES-WAGE	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	182,850.30
							0.00	0.00	0.00	182,850.30
	511300	OVERTIME PAYMENTS	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	107.25
							0.00	0.00	0.00	107.25
	515100	RETIREMENT PLANS EXPENSE	93.113	U2405060024	COLLEGE OF ARTS AND		0.00	0.00	0.00	7,794.96

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					SCIENCE 22					
							0.00	0.00	0.00	7,794.96
	515200	FICA EXPENSE	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,157.46
							0.00	0.00	0.00	20,157.46
	515400	LIFE & ACCIDENT INS EXP	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	479.65
							0.00	0.00	0.00	479.65
	515500	HEALTH INSURANCE EXPENSE	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	72,202.54
							0.00	0.00	0.00	72,202.54
	516400	UNEMPLOYM COMP INS EXP	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	546.39
							0.00	0.00	0.00	546.39
	516500	WORKERS COMP PREMIUMS	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,684.06
							0.00	0.00	0.00	1,684.06
	521200	COM EXPENSE - VOICE/DATA	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.67
							0.00	0.00	0.00	20.67
	521300	FREIGHT EXPENSE	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,759.14
							0.00	0.00	0.00	1,759.14
	521500	PUBLICATION & PRINT EXP	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	112.14
							0.00	0.00	0.00	112.14
	522200	CONFERENCE REGISTRATION	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,351.58
							0.00	0.00	0.00	3,351.58
	527300	REP & MAINT-MEDICAL EQUI	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,131.50
							0.00	0.00	0.00	1,131.50
	531100	OFFICE SUPPLIES EXPENSE	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	35.11
							0.00	0.00	0.00	35.11
	534901	DATA PROCESSING SUPPLIES	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,994.61
							0.00	0.00	0.00	2,994.61
	535100	MEDICAL SUPPLIES	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	31.34

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							0.00	0.00	0.00	31.34
	537100	LABORATORY SUP EXP	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	73,531.06
							0.00	0.00	0.00	73,531.06
	539100	INDIRECT COST ALLOWANCE	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	242,909.71
							0.00	0.00	0.00	242,909.71
	545000	LABORATORY SERVICES	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	36,487.86
							0.00	0.00	0.00	36,487.86
	571100	LODGING	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,638.26
							0.00	0.00	0.00	2,638.26
	571103	BOARD & LODGING-FOREIGN	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	899.93
							0.00	0.00	0.00	899.93
	572100	COMMERCIAL TRANSPORTATIO	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,476.01
							0.00	0.00	0.00	1,476.01
	572103	COMERCIAL FARES-FOREIGN	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,502.24
							0.00	0.00	0.00	2,502.24
	574500	PERSONAL VEHICLE MILEAGE	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	898.69
							0.00	0.00	0.00	898.69
	575100	MISC TRAVEL EXPENSE	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	575103	MISC TVL EXP-FOREIGN	93.113	U2405060024	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
				08RES017367B			0.00	0.00	0.00	783,741.61
08RES017367Z										
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405060026	ARRA COLG ARTS AND SCEINCE 22		0.00	0.00	0.00	4,671.90
							0.00	0.00	0.00	4,671.90
	515200	FICA EXPENSE	93.701	U2405060026	ARRA COLG ARTS AND SCEINCE 22		0.00	0.00	0.00	349.46
							0.00	0.00	0.00	349.46
	537100	LABORATORY SUP EXP	93.701	U2405060026	ARRA COLG ARTS AND SCEINCE		0.00	0.00	0.00	2,978.64

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					22					
							0.00	0.00	0.00	2,978.64
	539100	INDIRECT COST ALLOWANCE	93.701	U2405060026	ARRA COLG ARTS AND SCEINCE		0.00	0.00	0.00	3,800.00
					22					
							0.00	0.00	0.00	3,800.00
					08RES017367Z		0.00	0.00	0.00	11,800.00
08RES019325A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	553,350.45
							0.00	0.00	0.00	553,350.45
	515100	RETIREMENT PLANS EXPENSE	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	19,350.38
							0.00	0.00	0.00	19,350.38
	515200	FICA EXPENSE	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	15,991.00
							0.00	0.00	0.00	15,991.00
	515400	LIFE & ACCIDENT INS EXP	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	419.90
							0.00	0.00	0.00	419.90
	515500	HEALTH INSURANCE EXPENSE	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	37,424.67
							0.00	0.00	0.00	37,424.67
	515900	EMPLOYEE BENEFITS EXP-UN	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	83,730.31
							0.00	0.00	0.00	83,730.31
	516500	WORKERS COMP PREMIUMS	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	981.16
							0.00	0.00	0.00	981.16
	521200	COM EXPENSE - VOICE/DATA	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	12.95
	521300	FREIGHT EXPENSE	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	483.14
							0.00	0.00	0.00	483.14
	521500	PUBLICATION & PRINT EXP	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	7,981.27
							0.00	0.00	0.00	7,981.27
	522200	CONFERENCE REGISTRATION	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	527300	REP & MAINT-MEDICAL EQUI	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	1,902.26
							0.00	0.00	0.00	1,902.26
	533900	FOOD EXPENSE-INSTITUTIONS	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	45.45
							0.00	0.00	0.00	45.45
	534600	ED & RECREATIONAL SUP EX	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	18.99
							0.00	0.00	0.00	18.99
	535100	MEDICAL SUPPLIES	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	7,800.44
							0.00	0.00	0.00	7,800.44
	537100	LABORATORY SUP EXP	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	181,774.64
							0.00	0.00	0.00	181,774.64
	539100	INDIRECT COST ALLOWANCE	93.113	U3452372018	COLL OF MED 26		0.00	0.00	0.00	489,053.38

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							0.00	0.00	0.00	489,053.38
	545000	LABORATORY SERVICES	93.113	U3452372018	COLL OF MED	26	0.00	0.00	0.00	75,573.25
							0.00	0.00	0.00	75,573.25
	554901	CONTRACTED SVCS - SAL REIMB	93.113	U3452372018	COLL OF MED	26	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	571100	LODGING	93.113	U3452372018	COLL OF MED	26	0.00	0.00	0.00	3,783.20
							0.00	0.00	0.00	3,783.20
	571600	MEALS - TAXABLE	93.113	U3452372018	COLL OF MED	26	0.00	0.00	0.00	263.03
							0.00	0.00	0.00	263.03
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3452372018	COLL OF MED	26	0.00	0.00	0.00	4,485.96
							0.00	0.00	0.00	4,485.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.113	U3452372018	COLL OF MED	26	0.00	0.00	0.00	2,043.93
							0.00	0.00	0.00	2,043.93
	575100	MISC TRAVEL EXPENSE	93.113	U3452372018	COLL OF MED	26	0.00	0.00	0.00	299.50
							0.00	0.00	0.00	299.50
	588004	EQUIPMENT	93.113	U3452372018	COLL OF MED	26	0.00	0.00	0.00	81,251.74
							0.00	0.00	0.00	81,251.74
				08RES019325A			0.00	0.00	0.00	1,578,661.00
08RES019325B										
	511100	PERMANENT SALARIES-WAGES	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	100,198.29	808,568.74
							0.00	0.00	100,198.29	808,568.74
	515900	EMPLOYEE BENEFITS EXP-UN	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	28,000.24	216,655.22
							0.00	0.00	28,000.24	216,655.22
	521300	FREIGHT EXPENSE	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	0.00	82.26
							0.00	0.00	0.00	82.26
	521500	PUBLICATION & PRINT EXP	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	0.00	10,769.87
							0.00	0.00	0.00	10,769.87
	522200	CONFERENCE REGISTRATION	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	0.00	760.00
							0.00	0.00	0.00	760.00
	525500	RENT EXP-OTHER PERS PROP	93.113	U3452372023	COLL OF MEDICINE	22	25.11	25.11	283.32	487.72
							25.11	25.11	283.32	487.72
	535100	MEDICAL SUPPLIES	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	51.80	247.77
							0.00	0.00	51.80	247.77
	537100	LABORATORY SUP EXP	93.113	U3452372023	COLL OF MEDICINE	22	1,194.90	1,194.90	38,569.17	218,796.41
							1,194.90	1,194.90	38,569.17	218,796.41
	539100	INDIRECT COST ALLOWANCE	93.113	U3452372023	COLL OF MEDICINE	22	5,822.46	5,822.46	104,854.86	727,518.39
							5,822.46	5,822.46	104,854.86	727,518.39
	545000	LABORATORY SERVICES	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	19,249.48	173,569.02

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							0.00	0.00	19,249.48	173,569.02
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	0.00	1,746.14
							0.00	0.00	0.00	1,746.14
	559100	OTHER OPERATING EXP	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	32.16	32.16
							0.00	0.00	32.16	32.16
	571100	LODGING	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	0.00	3,527.57
							0.00	0.00	0.00	3,527.57
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	0.00	1,464.49
							0.00	0.00	0.00	1,464.49
	575100	MISC TRAVEL EXPENSE	93.113	U3452372023	COLL OF MEDICINE	22	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
					08RES019325B		7,042.47	7,042.47	291,239.32	2,164,250.76
08RES022918A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3419052210	EPPLEY RSCH	21	0.00	0.00	0.00	3,594.80
							0.00	0.00	0.00	3,594.80
	515100	RETIREMENT PLANS EXPENSE	93.113	U3419052210	EPPLEY RSCH	21	0.00	0.00	0.00	287.60
							0.00	0.00	0.00	287.60
	515200	FICA EXPENSE	93.113	U3419052210	EPPLEY RSCH	21	0.00	0.00	0.00	213.58
							0.00	0.00	0.00	213.58
	515400	LIFE & ACCIDENT INS EXP	93.113	U3419052210	EPPLEY RSCH	21	0.00	0.00	0.00	3.36
							0.00	0.00	0.00	3.36
	515500	HEALTH INSURANCE EXPENSE	93.113	U3419052210	EPPLEY RSCH	21	0.00	0.00	0.00	123.20
							0.00	0.00	0.00	123.20
	515900	EMPLOYEE BENEFITS EXP-UN	93.113	U3419052210	EPPLEY RSCH	21	0.00	0.00	0.00	739.85
							0.00	0.00	0.00	739.85
	522200	CONFERENCE REGISTRATION	93.113	U3419052210	EPPLEY RSCH	21	0.00	0.00	0.00	5,355.74-
							0.00	0.00	0.00	5,355.74-
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3419052210	EPPLEY RSCH	21	0.00	0.00	0.00	3,701.82
							0.00	0.00	0.00	3,701.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.113	U3419052210	EPPLEY RSCH	21	0.00	0.00	0.00	9,691.53
							0.00	0.00	0.00	9,691.53
					08RES022918A		0.00	0.00	0.00	13,000.00
08RES030132A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3419052252	EPPLEY RESEARCH INSTITUTE	21	6,840.82	6,840.82	68,408.20	107,973.59
							6,840.82	6,840.82	68,408.20	107,973.59
	515900	EMPLOYEE BENEFITS EXP-UN	93.113	U3419052252	EPPLEY RESEARCH INSTITUTE	21	1,847.60	1,847.60	18,476.00	30,003.00
							1,847.60	1,847.60	18,476.00	30,003.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.113	U3419052252	EPPLEY RESEARCH INSTITUTE 21		21.68	21.68	273.33	195.09
							21.68	21.68	273.33	195.09
	525500	RENT EXP-OTHER PERS PROP	93.113	U3419052252	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	535100	MEDICAL SUPPLIES	93.113	U3419052252	EPPLEY RESEARCH INSTITUTE 21		50.13	50.13	102.52	132.35
							50.13	50.13	102.52	132.35
	537100	LABORATORY SUP EXP	93.113	U3419052252	EPPLEY RESEARCH INSTITUTE 21		1,064.96	1,064.96	19,855.03	26,041.74
							1,064.96	1,064.96	19,855.03	26,041.74
	539100	INDIRECT COST ALLOWANCE	93.113	U3419052252	EPPLEY RESEARCH INSTITUTE 21		6,326.58	6,326.58	65,657.66	92,145.14
							6,326.58	6,326.58	65,657.66	92,145.14
	545000	LABORATORY SERVICES	93.113	U3419052252	EPPLEY RESEARCH INSTITUTE 21		1,365.00	1,365.00	7,972.50	11,002.50
							1,365.00	1,365.00	7,972.50	11,002.50
					08RES030132A		17,516.77	17,516.77	180,745.24	267,509.16
08REY010542D										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	131,535.80
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	494,695.40
							0.00	0.00	0.00	626,231.20
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45,333.60
							0.00	0.00	0.00	45,333.60
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	6,259.40
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,017.80
							0.00	0.00	0.00	32,277.20
	515200	FICA EXPENSE	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	9,051.81
	515200	FICA EXPENSE	93.867	U3452702008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,636.01
							0.00	0.00	0.00	35,687.82
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	79.40
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	201.84
							0.00	0.00	0.00	281.24
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	11,519.20
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	47,636.88
							0.00	0.00	0.00	59,156.08
	516500	WORKERS COMP PREMIUMS	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	762.31
	516500	WORKERS COMP PREMIUMS	93.867	U3452702008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,209.40
							0.00	0.00	0.00	3,971.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	63.80
	521300	FREIGHT EXPENSE	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,153.75
							0.00	0.00	0.00	1,217.55
	521500	PUBLICATION & PRINT EXP	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	70.00
	521500	PUBLICATION & PRINT EXP	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,637.35
							0.00	0.00	0.00	2,707.35
	522200	CONFERENCE REGISTRATION	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	1,775.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,705.00
							0.00	0.00	0.00	10,480.00
	522500	EMPLOYEE MOVING EXPENSE	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,105.95
							0.00	0.00	0.00	1,105.95
	522600	JOB APPLICANT EXPENSE	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	243.78
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	260.82
							0.00	0.00	0.00	504.60
	526100	REP & MAINT-REAL PROPERT	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	259.90
							0.00	0.00	0.00	259.90
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	30,746.00
							0.00	0.00	0.00	30,746.00
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	180.75
							0.00	0.00	0.00	180.75
	535100	MEDICAL SUPPLIES	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	1,363.02
	535100	MEDICAL SUPPLIES	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,822.40
							0.00	0.00	0.00	8,185.42
	537100	LABORATORY SUP EXP	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	9,542.28
	537100	LABORATORY SUP EXP	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43,229.56
							0.00	0.00	0.00	52,771.84
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	81,897.59
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	357,101.08
							0.00	0.00	0.00	438,998.67
	545000	LABORATORY SERVICES	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	150.75
	545000	LABORATORY SERVICES	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,223.81
							0.00	0.00	0.00	3,374.56
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	47.20
							0.00	0.00	0.00	47.20
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	571100	LODGING	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,986.95

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							0.00	0.00	0.00	6,986.95
	571600	MEALS - TAXABLE	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	35.84
	571600	MEALS - TAXABLE	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13.98
							0.00	0.00	0.00	49.82
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702007	COLLEGE OF MEDICNE		0.00	0.00	0.00	1,537.91
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,225.68
							0.00	0.00	0.00	7,763.59
	574500	PERSONAL VEHICLE MILEAGE	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,457.53
							0.00	0.00	0.00	1,457.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,514.12
							0.00	0.00	0.00	2,514.12
	575100	MISC TRAVEL EXPENSE	93.867	U3452702008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	147.75
							0.00	0.00	0.00	147.75
				08REY010542D			0.00	0.00	0.00	1,373,038.40
08REY010542E										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	574,088.11
							0.00	0.00	0.00	574,088.11
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	128,241.10
							0.00	0.00	0.00	128,241.10
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	25,709.20
							0.00	0.00	0.00	25,709.20
	515200	FICA EXPENSE	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	26,917.75
							0.00	0.00	0.00	26,917.75
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	582.34
							0.00	0.00	0.00	582.34
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	52,449.32
							0.00	0.00	0.00	52,449.32
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	33,513.40
							0.00	0.00	0.00	33,513.40
	516500	WORKERS COMP PREMIUMS	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	2,134.23
							0.00	0.00	0.00	2,134.23
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	380.98
							0.00	0.00	0.00	380.98
	521300	FREIGHT EXPENSE	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	1,784.03
							0.00	0.00	0.00	1,784.03
	521500	PUBLICATION & PRINT EXP	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	19,773.76
							0.00	0.00	0.00	19,773.76
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	3,776.00
							0.00	0.00	0.00	3,776.00

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	522200	CONFERENCE REGISTRATION	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	10,386.36
							0.00	0.00	0.00	10,386.36
	522600	JOB APPLICANT EXPENSE	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	1,502.88
							0.00	0.00	0.00	1,502.88
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	1,074.19
							0.00	0.00	0.00	1,074.19
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	58,664.75
							0.00	0.00	0.00	58,664.75
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	66.51
							0.00	0.00	0.00	66.51
	534901	DATA PROCESSING SUPPLIES	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	315.25
							0.00	0.00	0.00	315.25
	535100	MEDICAL SUPPLIES	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	9,742.17
							0.00	0.00	0.00	9,742.17
	537100	LABORATORY SUP EXP	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	152,972.16
							0.00	0.00	0.00	152,972.16
	538100	VEHICLE & EQUIP SUP EXP	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	111.76
							0.00	0.00	0.00	111.76
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	564,279.89
							0.00	0.00	0.00	564,279.89
	545000	LABORATORY SERVICES	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	10,176.13
							0.00	0.00	0.00	10,176.13
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	503.20
							0.00	0.00	0.00	503.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	55,333.53
							0.00	0.00	0.00	55,333.53
	559100	OTHER OPERATING EXP	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	9,200.87
							0.00	0.00	0.00	9,200.87
	571600	MEALS - TAXABLE	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	118.97
							0.00	0.00	0.00	118.97
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	13,934.13
							0.00	0.00	0.00	13,934.13
	572103	COMERCIAL FARES-FOREIGN	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	306.16
							0.00	0.00	0.00	306.16
	588004	EQUIPMENT	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	68,241.84

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							0.00	0.00	0.00	68,241.84
	599104	STUDENT TUITION	93.867	U3452702015	COLL OF MED	22	0.00	0.00	0.00	1,380.50
							0.00	0.00	0.00	1,380.50
				08REY010542E			0.00	0.00	0.00	1,827,699.47
08REY010542F										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	597,478.99
							0.00	0.00	0.00	597,478.99
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	121,580.34
							0.00	0.00	0.00	121,580.34
	511300	OVERTIME PAYMENTS	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	571.55
							0.00	0.00	0.00	571.55
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	147,463.93
							0.00	0.00	0.00	147,463.93
	521300	FREIGHT EXPENSE	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	357.92
							0.00	0.00	0.00	357.92
	521500	PUBLICATION & PRINT EXP	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	12,747.44
							0.00	0.00	0.00	12,747.44
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	3,287.50
							0.00	0.00	0.00	3,287.50
	522200	CONFERENCE REGISTRATION	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	6,628.00
							0.00	0.00	0.00	6,628.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	2,189.40
							0.00	0.00	0.00	2,189.40
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	761.04
							0.00	0.00	0.00	761.04
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	76.94
							0.00	0.00	0.00	76.94
	535100	MEDICAL SUPPLIES	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	3,481.00
							0.00	0.00	0.00	3,481.00
	537100	LABORATORY SUP EXP	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	78,862.12
							0.00	0.00	0.00	78,862.12
	538100	VEHICLE & EQUIP SUP EXP	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	24.34
							0.00	0.00	0.00	24.34
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	516,376.92
							0.00	0.00	0.00	516,376.92
	545000	LABORATORY SERVICES	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	4,648.73
							0.00	0.00	0.00	4,648.73
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	117.30
							0.00	0.00	0.00	117.30
	554902	CONTRACTED SVCS - SCHLRLY	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	130.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PUB								
							0.00	0.00	0.00	130.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	31,630.41
							0.00	0.00	0.00	31,630.41
	555200	SOFTWARE - NEW PURCHASES	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	1,018.50
							0.00	0.00	0.00	1,018.50
	571100	LODGING	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	6,117.47
							0.00	0.00	0.00	6,117.47
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	9,255.16
							0.00	0.00	0.00	9,255.16
	572103	COMERCIAL FARES-FOREIGN	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	522.00
							0.00	0.00	0.00	522.00
	575100	MISC TRAVEL EXPENSE	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	209.00
							0.00	0.00	0.00	209.00
	599104	STUDENT TUITION	93.867	U3452702020	COLL OF MED	22	0.00	0.00	0.00	6,260.02
							0.00	0.00	0.00	6,260.02
					08REY010542F		0.00	0.00	0.00	1,551,796.02
08REY010542G										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702024	COLLEGE OF MEDICINE	22	12,017.62	12,017.62	53,961.22	139,155.61
							12,017.62	12,017.62	53,961.22	139,155.61
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702024	COLLEGE OF MEDICINE	22	174.85	174.85	16,670.36	55,170.32
							174.85	174.85	16,670.36	55,170.32
	511300	OVERTIME PAYMENTS	93.867	U3452702024	COLLEGE OF MEDICINE	22	11.41	11.41	97.67	235.62
							11.41	11.41	97.67	235.62
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702024	COLLEGE OF MEDICINE	22	3,493.87	3,493.87	14,981.15	39,595.57
							3,493.87	3,493.87	14,981.15	39,595.57
	521300	FREIGHT EXPENSE	93.867	U3452702024	COLLEGE OF MEDICINE	22	0.00	0.00	82.16	106.64
							0.00	0.00	82.16	106.64
	521500	PUBLICATION & PRINT EXP	93.867	U3452702024	COLLEGE OF MEDICINE	22	0.00	0.00	2,000.00	3,430.00
							0.00	0.00	2,000.00	3,430.00
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702024	COLLEGE OF MEDICINE	22	0.00	0.00	515.00	515.00
							0.00	0.00	515.00	515.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702024	COLLEGE OF MEDICINE	22	0.00	0.00	339.00	549.00
							0.00	0.00	339.00	549.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702024	COLLEGE OF MEDICINE	22	61.38	61.38	491.82	934.01
							61.38	61.38	491.82	934.01
	535100	MEDICAL SUPPLIES	93.867	U3452702024	COLLEGE OF MEDICINE	22	0.00	0.00	11.81	740.23
							0.00	0.00	11.81	740.23
	537100	LABORATORY SUP EXP	93.867	U3452702024	COLLEGE OF MEDICINE	22	685.50	685.50	20,644.95	37,599.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							685.50	685.50	20,644.95	37,599.90
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702024	COLLEGE OF MEDICINE	22	4,946.71	4,946.71	70,225.18	188,825.99
							4,946.71	4,946.71	70,225.18	188,825.99
	545000	LABORATORY SERVICES	93.867	U3452702024	COLLEGE OF MEDICINE	22	3,206.32	3,206.32	30,712.06	71,562.17
							3,206.32	3,206.32	30,712.06	71,562.17
	554903	CONTRACTED SVCS - SUB CONTRACT	93.867	U3452702024	COLLEGE OF MEDICINE	22	14,237.92	14,237.92	149,303.81	396,466.00
							14,237.92	14,237.92	149,303.81	396,466.00
	559100	OTHER OPERATING EXP	93.867	U3452702024	COLLEGE OF MEDICINE	22	0.00	0.00	32.16	32.16
							0.00	0.00	32.16	32.16
	571100	LODGING	93.867	U3452702024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,122.36
							0.00	0.00	0.00	1,122.36
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	307.36
							0.00	0.00	0.00	307.36
	599104	STUDENT TUITION	93.867	U3452702024	COLLEGE OF MEDICINE	22	1,749.58	1,749.58	1,749.58	7,330.56
							1,749.58	1,749.58	1,749.58	7,330.56
					08REY010542G		40,585.16	40,585.16	361,817.93	943,678.50
08REY010542Z										
	537100	LABORATORY SUP EXP	93.701	U3452702014	ARRA COLL OF MED	22	0.00	0.00	0.00	7,423.95
							0.00	0.00	0.00	7,423.95
	539100	INDIRECT COST ALLOWANCE	93.701	U3452702014	ARRA COLL OF MED	22	0.00	0.00	0.00	3,717.24
							0.00	0.00	0.00	3,717.24
	545000	LABORATORY SERVICES	93.701	U3452702014	ARRA COLL OF MED	22	0.00	0.00	0.00	240.48
							0.00	0.00	0.00	240.48
	588004	EQUIPMENT	93.701	U3452702014	ARRA COLL OF MED	22	0.00	0.00	0.00	78,700.33
							0.00	0.00	0.00	78,700.33
					08REY010542Z		0.00	0.00	0.00	90,082.00
08REY010595C										
	511100	PERMANENT SALARIES-WAGES	93.867	U2462390108	93.867		0.00	0.00	0.00	444,208.32
							0.00	0.00	0.00	444,208.32
	511200	TEMPORARY SALARIES-WAGE	93.867	U2462390108	93.867		0.00	0.00	0.00	160,310.69
							0.00	0.00	0.00	160,310.69
	511300	OVERTIME PAYMENTS	93.867	U2462390108	93.867		0.00	0.00	0.00	60.94
							0.00	0.00	0.00	60.94
	515100	RETIREMENT PLANS EXPENSE	93.867	U2462390108	93.867		0.00	0.00	0.00	28,213.23
							0.00	0.00	0.00	28,213.23
	515200	FICA EXPENSE	93.867	U2462390108	93.867		0.00	0.00	0.00	27,591.47
							0.00	0.00	0.00	27,591.47
	515400	LIFE & ACCIDENT INS EXP	93.867	U2462390108	93.867		0.00	0.00	0.00	267.34
							0.00	0.00	0.00	267.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.867	U2462390108	93.867		0.00	0.00	0.00	61,887.82
							0.00	0.00	0.00	61,887.82
	516200	TUITION ASSISTANCE	93.867	U2462390108	93.867		0.00	0.00	0.00	29,541.49
							0.00	0.00	0.00	29,541.49
	516400	UNEMPLOYM COMP INS EXP	93.867	U2462390108	93.867		0.00	0.00	0.00	331.17
							0.00	0.00	0.00	331.17
	516500	WORKERS COMP PREMIUMS	93.867	U2462390108	93.867		0.00	0.00	0.00	2,668.31
							0.00	0.00	0.00	2,668.31
	521100	POSTAGE EXPENSE	93.867	U2462390108	93.867		0.00	0.00	0.00	34.47
							0.00	0.00	0.00	34.47
	521200	COM EXPENSE - VOICE/DATA	93.867	U2462390108	93.867		0.00	0.00	0.00	4,102.29
							0.00	0.00	0.00	4,102.29
	521300	FREIGHT EXPENSE	93.867	U2462390108	93.867		0.00	0.00	0.00	1,178.88
							0.00	0.00	0.00	1,178.88
	521500	PUBLICATION & PRINT EXP	93.867	U2462390108	93.867		0.00	0.00	0.00	5,888.82
							0.00	0.00	0.00	5,888.82
	522100	DUES & SUBSCRIPTION EXP	93.867	U2462390108	93.867		0.00	0.00	0.00	3,548.68
							0.00	0.00	0.00	3,548.68
	522200	CONFERENCE REGISTRATION	93.867	U2462390108	93.867		0.00	0.00	0.00	4,354.98
							0.00	0.00	0.00	4,354.98
	522600	JOB APPLICANT EXPENSE	93.867	U2462390108	93.867		0.00	0.00	0.00	1,906.91
							0.00	0.00	0.00	1,906.91
	525500	RENT EXP-OTHER PERS PROP	93.867	U2462390108	93.867		0.00	0.00	0.00	3,172.17
							0.00	0.00	0.00	3,172.17
	526100	REP & MAINT-REAL PROPERT	93.867	U2462390108	93.867		0.00	0.00	0.00	1,031.22
							0.00	0.00	0.00	1,031.22
	527300	REP & MAINT-MEDICAL EQUI	93.867	U2462390108	93.867		0.00	0.00	0.00	1,857.22
							0.00	0.00	0.00	1,857.22
	527400	REP & MAINT-DATA PROC	93.867	U2462390108	93.867		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	531100	OFFICE SUPPLIES EXPENSE	93.867	U2462390108	93.867		0.00	0.00	0.00	1,123.78
							0.00	0.00	0.00	1,123.78
	533900	FOOD EXPENSE-INSTITUTIONS	93.867	U2462390108	93.867		0.00	0.00	0.00	123.28
							0.00	0.00	0.00	123.28
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390108	93.867		0.00	0.00	0.00	3,641.42
							0.00	0.00	0.00	3,641.42
	537100	LABORATORY SUP EXP	93.867	U2462390108	93.867		0.00	0.00	0.00	267,962.50
							0.00	0.00	0.00	267,962.50
	538100	VEHICLE & EQUIP SUP EXP	93.867	U2462390108	93.867		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75

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	539100	INDIRECT COST ALLOWANCE	93.867	U2462390108	93.867		0.00	0.00	0.00	491,609.93
							0.00	0.00	0.00	491,609.93
	545000	LABORATORY SERVICES	93.867	U2462390108	93.867		0.00	0.00	0.00	25,275.30
							0.00	0.00	0.00	25,275.30
	554900	OTHER CONTRACTUAL SERVICES	93.867	U2462390108	93.867		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	555200	SOFTWARE - NEW PURCHASES	93.867	U2462390108	93.867		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.867	U2462390108	93.867		0.00	0.00	0.00	14,904.46
							0.00	0.00	0.00	14,904.46
	571103	BOARD & LODGING-FOREIGN	93.867	U2462390108	93.867		0.00	0.00	0.00	1,737.26
							0.00	0.00	0.00	1,737.26
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390108	93.867		0.00	0.00	0.00	18,392.43
							0.00	0.00	0.00	18,392.43
	572103	COMERCIAL FARES-FOREIGN	93.867	U2462390108	93.867		0.00	0.00	0.00	2,102.72
							0.00	0.00	0.00	2,102.72
	574500	PERSONAL VEHICLE MILEAGE	93.867	U2462390108	93.867		0.00	0.00	0.00	580.22
							0.00	0.00	0.00	580.22
	574503	MILEAGE ALLOW-OUT OF STAT	93.867	U2462390108	93.867		0.00	0.00	0.00	53.40
							0.00	0.00	0.00	53.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U2462390108	93.867		0.00	0.00	0.00	2,926.48
							0.00	0.00	0.00	2,926.48
	575100	MISC TRAVEL EXPENSE	93.867	U2462390108	93.867		0.00	0.00	0.00	275.38
							0.00	0.00	0.00	275.38
	575103	MISC TVL EXP-FOREIGN	93.867	U2462390108	93.867		0.00	0.00	0.00	119.16
							0.00	0.00	0.00	119.16
					08REY010595C		0.00	0.00	0.00	1,613,617.89
08REY010595D										
	511100	PERMANENT SALARIES-WAGES	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	132,697.44
							0.00	0.00	0.00	132,697.44
	511200	TEMPORARY SALARIES-WAGE	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	51,446.05
							0.00	0.00	0.00	51,446.05
	515100	RETIREMENT PLANS EXPENSE	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,234.32
							0.00	0.00	0.00	10,234.32
	515200	FICA EXPENSE	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,721.78

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							0.00	0.00	0.00	7,721.78
	515400	LIFE & ACCIDENT INS EXP	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	82.68
							0.00	0.00	0.00	82.68
	515500	HEALTH INSURANCE EXPENSE	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19,538.37
							0.00	0.00	0.00	19,538.37
	516200	TUITION ASSISTANCE	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,911.49
							0.00	0.00	0.00	6,911.49
	516400	UNEMPLOYM COMP INS EXP	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	142.90
							0.00	0.00	0.00	142.90
	516500	WORKERS COMP PREMIUMS	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,014.97
							0.00	0.00	0.00	1,014.97
	521100	POSTAGE EXPENSE	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23.51
							0.00	0.00	0.00	23.51
	521200	COM EXPENSE - VOICE/DATA	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,172.12
							0.00	0.00	0.00	1,172.12
	521300	FREIGHT EXPENSE	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	339.53
							0.00	0.00	0.00	339.53
	521500	PUBLICATION & PRINT EXP	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	308.84
							0.00	0.00	0.00	308.84
	522100	DUES & SUBSCRIPTION EXP	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	522200	CONFERENCE REGISTRATION	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,436.90
							0.00	0.00	0.00	1,436.90
	525500	RENT EXP-OTHER PERS PROP	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,119.27
							0.00	0.00	0.00	1,119.27
	526100	REP & MAINT-REAL PROPERT	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,998.47
							0.00	0.00	0.00	2,998.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	79.95
							0.00	0.00	0.00	79.95
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,663.36
							0.00	0.00	0.00	5,663.36
	537100	LABORATORY SUP EXP	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	56,694.72
							0.00	0.00	0.00	56,694.72
	538100	VEHICLE & EQUIP SUP EXP	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	248.30
							0.00	0.00	0.00	248.30
	539100	INDIRECT COST ALLOWANCE	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	146,045.48
							0.00	0.00	0.00	146,045.48
	545000	LABORATORY SERVICES	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15,606.48
							0.00	0.00	0.00	15,606.48
	555200	SOFTWARE - NEW PURCHASES	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	559100	OTHER OPERATING EXP	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	123.00
							0.00	0.00	0.00	123.00
	571100	LODGING	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,614.63
							0.00	0.00	0.00	1,614.63
	571103	BOARD & LODGING-FOREIGN	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,766.09
							0.00	0.00	0.00	3,766.09
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,367.89
							0.00	0.00	0.00	3,367.89
	572103	COMERCIAL FARES-FOREIGN	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,822.23
							0.00	0.00	0.00	5,822.23
	574500	PERSONAL VEHICLE MILEAGE	93.867	U2462390173	AGRICULTURE RESEARCH		0.00	0.00	0.00	340.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	340.47
	575100	MISC TRAVEL EXPENSE	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	94.60
							0.00	0.00	0.00	94.60
	575103	MISC TVL EXP-FOREIGN	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	399.45
							0.00	0.00	0.00	399.45
	588004	EQUIPMENT	93.867	U2462390173	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,516.00
							0.00	0.00	0.00	11,516.00
					08REY010595D		0.00	0.00	0.00	489,741.29
08REY010595E										
	511100	PERMANENT SALARIES-WAGES	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	394,322.51
							0.00	0.00	0.00	394,322.51
	511200	TEMPORARY SALARIES-WAGE	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	541,589.29
							0.00	0.00	0.00	541,589.29
	515100	RETIREMENT PLANS EXPENSE	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	31,391.02
							0.00	0.00	0.00	31,391.02
	515200	FICA EXPENSE	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	50,233.86
							0.00	0.00	0.00	50,233.86
	515400	LIFE & ACCIDENT INS EXP	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	986.09
							0.00	0.00	0.00	986.09
	515500	HEALTH INSURANCE EXPENSE	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	117,192.78
							0.00	0.00	0.00	117,192.78
	516200	TUITION ASSISTANCE	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,458.37
							0.00	0.00	0.00	2,458.37
	516400	UNEMPLOYM COMP INS EXP	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,611.52
							0.00	0.00	0.00	1,611.52
	516500	WORKERS COMP PREMIUMS	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,158.17
							0.00	0.00	0.00	5,158.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,980.60
							0.00	0.00	0.00	3,980.60
	521300	FREIGHT EXPENSE	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	518.36
							0.00	0.00	0.00	518.36
	521500	PUBLICATION & PRINT EXP	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,163.25
							0.00	0.00	0.00	7,163.25
	522100	DUES & SUBSCRIPTION EXP	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,692.72
							0.00	0.00	0.00	4,692.72
	522200	CONFERENCE REGISTRATION	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,187.22
							0.00	0.00	0.00	6,187.22
	525500	RENT EXP-OTHER PERS PROP	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,752.66
							0.00	0.00	0.00	1,752.66
	526100	REP & MAINT-REAL PROPERT	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,773.52
							0.00	0.00	0.00	4,773.52
	527300	REP & MAINT-MEDICAL EQUI	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,234.50
							0.00	0.00	0.00	14,234.50
	531100	OFFICE SUPPLIES EXPENSE	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,669.46
							0.00	0.00	0.00	2,669.46
	533900	FOOD EXPENSE-INSTITUTIONS	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,044.94
							0.00	0.00	0.00	1,044.94
	534600	ED & RECREATIONAL SUP EX	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,940.00
							0.00	0.00	0.00	2,940.00
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,648.29
							0.00	0.00	0.00	1,648.29
	537100	LABORATORY SUP EXP	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	182,038.62
							0.00	0.00	0.00	182,038.62
	538100	VEHICLE & EQUIP SUP EXP	93.867	U2462390185	AGRICULTURE RESEARCH		0.00	0.00	0.00	348.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	348.29
	539100	INDIRECT COST ALLOWANCE	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	675,667.78
							0.00	0.00	0.00	675,667.78
	545000	LABORATORY SERVICES	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	86,361.54
							0.00	0.00	0.00	86,361.54
	554900	OTHER CONTRACTUAL SERVICES	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,760.96
							0.00	0.00	0.00	4,760.96
	555200	SOFTWARE - NEW PURCHASES	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	559100	OTHER OPERATING EXP	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	123.98
							0.00	0.00	0.00	123.98
	571100	LODGING	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,148.45
							0.00	0.00	0.00	14,148.45
	571103	BOARD & LODGING-FOREIGN	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,426.62
							0.00	0.00	0.00	11,426.62
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,922.18
							0.00	0.00	0.00	7,922.18
	572103	COMERCIAL FARES-FOREIGN	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,158.55
							0.00	0.00	0.00	14,158.55
	574500	PERSONAL VEHICLE MILEAGE	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	957.04
							0.00	0.00	0.00	957.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,186.21
							0.00	0.00	0.00	1,186.21
	575100	MISC TRAVEL EXPENSE	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	878.50
							0.00	0.00	0.00	878.50
	575103	MISC TVL EXP-FOREIGN	93.867	U2462390185	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	146.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	146.97
				08REY010595E			0.00	0.00	0.00	2,196,934.82
08REY010595F										
	511100	PERMANENT SALARIES-WAGES	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,955.72
							0.00	0.00	0.00	3,955.72
	511200	TEMPORARY SALARIES-WAGE	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	175,286.40
							0.00	0.00	0.00	175,286.40
	515200	FICA EXPENSE	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,147.30
							0.00	0.00	0.00	11,147.30
	515400	LIFE & ACCIDENT INS EXP	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	202.35
							0.00	0.00	0.00	202.35
	515500	HEALTH INSURANCE EXPENSE	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,757.46
							0.00	0.00	0.00	12,757.46
	516400	UNEMPLOYM COMP INS EXP	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	179.12
							0.00	0.00	0.00	179.12
	516500	WORKERS COMP PREMIUMS	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,299.63
							0.00	0.00	0.00	1,299.63
	521100	POSTAGE EXPENSE	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	16.60
							0.00	0.00	0.00	16.60
	521200	COM EXPENSE - VOICE/DATA	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	521300	FREIGHT EXPENSE	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	36.98
							0.00	0.00	0.00	36.98
	521500	PUBLICATION & PRINT EXP	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	484.80
							0.00	0.00	0.00	484.80
	522100	DUES & SUBSCRIPTION EXP	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	522200	CONFERENCE REGISTRATION	93.867	U2462390260	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,900.00

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					DIVISI 23					
							0.00	0.00	0.00	1,900.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	554.09
							0.00	0.00	0.00	554.09
	526100	REP & MAINT-REAL PROPERT	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527300	REP & MAINT-MEDICAL EQUI	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	211.50
							0.00	0.00	0.00	211.50
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	180.24
							0.00	0.00	0.00	180.24
	535100	MEDICAL SUPPLIES	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	123.80
							0.00	0.00	0.00	123.80
	537100	LABORATORY SUP EXP	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	26,649.42
							0.00	0.00	0.00	26,649.42
	538100	VEHICLE & EQUIP SUP EXP	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	108.79
							0.00	0.00	0.00	108.79
	539100	INDIRECT COST ALLOWANCE	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	127,031.35
							0.00	0.00	0.00	127,031.35
	545000	LABORATORY SERVICES	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,234.91
							0.00	0.00	0.00	9,234.91
	554903	CONTRACTED SVCS - SUB CONTRACT	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19,675.80
							0.00	0.00	0.00	19,675.80
	571100	LODGING	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,901.98
							0.00	0.00	0.00	2,901.98
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,238.44
							0.00	0.00	0.00	1,238.44
	572103	COMERCIAL FARES-FOREIGN	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,767.16

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							0.00	0.00	0.00	5,767.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,722.62
							0.00	0.00	0.00	4,722.62
	575100	MISC TRAVEL EXPENSE	93.867	U2462390260	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
				08REY010595F			0.00	0.00	0.00	406,341.96
08REY013394C										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	681,320.86
							0.00	0.00	0.00	681,320.86
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	12,296.55
							0.00	0.00	0.00	12,296.55
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	39,240.07
							0.00	0.00	0.00	39,240.07
	515200	FICA EXPENSE	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	40,744.96
							0.00	0.00	0.00	40,744.96
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	805.68
							0.00	0.00	0.00	805.68
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	82,659.82
							0.00	0.00	0.00	82,659.82
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	9,679.42
							0.00	0.00	0.00	9,679.42
	516500	WORKERS COMP PREMIUMS	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	2,628.10
							0.00	0.00	0.00	2,628.10
	521300	FREIGHT EXPENSE	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	1,431.53
							0.00	0.00	0.00	1,431.53
	521500	PUBLICATION & PRINT EXP	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	10,265.53
							0.00	0.00	0.00	10,265.53
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	1,290.00
							0.00	0.00	0.00	1,290.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	2,689.89
							0.00	0.00	0.00	2,689.89
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	734.43
							0.00	0.00	0.00	734.43
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	3,659.53
							0.00	0.00	0.00	3,659.53
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	41.47
							0.00	0.00	0.00	41.47
	534901	DATA PROCESSING SUPPLIES	93.867	U3452702010	COLL OF MED 22		0.00	0.00	0.00	8,908.63

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							0.00	0.00	0.00	8,908.63
	535100	MEDICAL SUPPLIES	93.867	U3452702010	COLL OF MED	22	0.00	0.00	0.00	26,743.08
							0.00	0.00	0.00	26,743.08
	537100	LABORATORY SUP EXP	93.867	U3452702010	COLL OF MED	22	0.00	0.00	0.00	193,808.02
							0.00	0.00	0.00	193,808.02
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702010	COLL OF MED	22	0.00	0.00	0.00	540,200.00
							0.00	0.00	0.00	540,200.00
	545000	LABORATORY SERVICES	93.867	U3452702010	COLL OF MED	22	0.00	0.00	0.00	17,675.15
							0.00	0.00	0.00	17,675.15
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702010	COLL OF MED	22	0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	555200	SOFTWARE - NEW PURCHASES	93.867	U3452702010	COLL OF MED	22	0.00	0.00	0.00	124.00
							0.00	0.00	0.00	124.00
	571100	LODGING	93.867	U3452702010	COLL OF MED	22	0.00	0.00	0.00	7,474.86
							0.00	0.00	0.00	7,474.86
	571600	MEALS - TAXABLE	93.867	U3452702010	COLL OF MED	22	0.00	0.00	0.00	300.85
							0.00	0.00	0.00	300.85
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702010	COLL OF MED	22	0.00	0.00	0.00	4,682.25
							0.00	0.00	0.00	4,682.25
	575100	MISC TRAVEL EXPENSE	93.867	U3452702010	COLL OF MED	22	0.00	0.00	0.00	113.00
							0.00	0.00	0.00	113.00
	588004	EQUIPMENT	93.867	U3452702010	COLL OF MED	22	0.00	0.00	0.00	86,663.32
							0.00	0.00	0.00	86,663.32
				08REY013394C			0.00	0.00	0.00	1,776,225.00
08REY013842A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	114,011.17
							0.00	0.00	0.00	114,011.17
	511200	TEMPORARY SALARIES-WAGE	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	43,118.41
							0.00	0.00	0.00	43,118.41
	515100	RETIREMENT PLANS EXPENSE	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	6,534.05
							0.00	0.00	0.00	6,534.05
	515200	FICA EXPENSE	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	8,284.82
							0.00	0.00	0.00	8,284.82
	515400	LIFE & ACCIDENT INS EXP	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	82.41
							0.00	0.00	0.00	82.41
	515500	HEALTH INSURANCE EXPENSE	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	19,260.10
							0.00	0.00	0.00	19,260.10
	516500	WORKERS COMP PREMIUMS	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	901.94
							0.00	0.00	0.00	901.94
	521200	COM EXPENSE - VOICE/DATA	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	19.90

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							0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	299.92
							0.00	0.00	0.00	299.92
	521500	PUBLICATION & PRINT EXP	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	877.84
							0.00	0.00	0.00	877.84
	522100	DUES & SUBSCRIPTION EXP	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	620.00
							0.00	0.00	0.00	620.00
	522200	CONFERENCE REGISTRATION	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,585.00
							0.00	0.00	0.00	3,585.00
	522600	JOB APPLICANT EXPENSE	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	7.48
							0.00	0.00	0.00	7.48
	525500	RENT EXP-OTHER PERS PROP	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	297.00
							0.00	0.00	0.00	297.00
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,294.68
							0.00	0.00	0.00	3,294.68
	531100	OFFICE SUPPLIES EXPENSE	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	437.81
							0.00	0.00	0.00	437.81
	533100	HOUSEHOLD & INSTIT EXP	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
	534600	ED & RECREATIONAL SUP EX	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	537.82
							0.00	0.00	0.00	537.82
	534901	DATA PROCESSING SUPPLIES	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,196.43
							0.00	0.00	0.00	2,196.43
	535100	MEDICAL SUPPLIES	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	5,377.69
							0.00	0.00	0.00	5,377.69
	537100	LABORATORY SUP EXP	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	49,816.05
							0.00	0.00	0.00	49,816.05
	538100	VEHICLE & EQUIP SUP EXP	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	14.44
							0.00	0.00	0.00	14.44
	539100	INDIRECT COST ALLOWANCE	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	135,518.44
							0.00	0.00	0.00	135,518.44
	545000	LABORATORY SERVICES	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	8,140.19
							0.00	0.00	0.00	8,140.19
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	49.22
							0.00	0.00	0.00	49.22
	571100	LODGING	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	5,253.92
							0.00	0.00	0.00	5,253.92
	571600	MEALS - TAXABLE	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	83.22
							0.00	0.00	0.00	83.22
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	11,389.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,389.63
	574500	PERSONAL VEHICLE MILEAGE	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	410.00
							0.00	0.00	0.00	410.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,956.68
							0.00	0.00	0.00	2,956.68
	575100	MISC TRAVEL EXPENSE	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	405.26
							0.00	0.00	0.00	405.26
	588004	EQUIPMENT	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	16,261.98
							0.00	0.00	0.00	16,261.98
	599104	STUDENT TUITION	93.867	U3420052017	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	882.50
							0.00	0.00	0.00	882.50
				08REY013842A			0.00	0.00	0.00	441,000.00
08REY015765B										
	511100	PERMANENT SALARIES-WAGES	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	217,188.33
							0.00	0.00	0.00	217,188.33
	515100	RETIREMENT PLANS EXPENSE	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,449.82
							0.00	0.00	0.00	9,449.82
	515200	FICA EXPENSE	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,205.00
							0.00	0.00	0.00	11,205.00
	515400	LIFE & ACCIDENT INS EXP	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	224.74
							0.00	0.00	0.00	224.74
	515500	HEALTH INSURANCE EXPENSE	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39,243.36
							0.00	0.00	0.00	39,243.36
	516500	WORKERS COMP PREMIUMS	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,154.16
							0.00	0.00	0.00	1,154.16
	521200	COM EXPENSE - VOICE/DATA	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11.14
							0.00	0.00	0.00	11.14
	521300	FREIGHT EXPENSE	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	114.66
							0.00	0.00	0.00	114.66
	521500	PUBLICATION & PRINT EXP	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,857.23
							0.00	0.00	0.00	7,857.23
	522200	CONFERENCE REGISTRATION	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,721.68
							0.00	0.00	0.00	5,721.68
	525500	RENT EXP-OTHER PERS PROP	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,233.33
							0.00	0.00	0.00	1,233.33
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,206.00
							0.00	0.00	0.00	6,206.00
	534600	ED & RECREATIONAL SUP EX	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	730.46
							0.00	0.00	0.00	730.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,126.33
							0.00	0.00	0.00	3,126.33
	537100	LABORATORY SUP EXP	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	80,280.24
							0.00	0.00	0.00	80,280.24
	538100	VEHICLE & EQUIP SUP EXP	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	218.42
							0.00	0.00	0.00	218.42
	539100	INDIRECT COST ALLOWANCE	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	191,313.08
							0.00	0.00	0.00	191,313.08
	545000	LABORATORY SERVICES	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	899.92
							0.00	0.00	0.00	899.92
	547100	EDUCATIONAL SERVICES	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	331.10
							0.00	0.00	0.00	331.10
	571100	LODGING	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,181.36
							0.00	0.00	0.00	12,181.36
	571600	MEALS - TAXABLE	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,164.13
							0.00	0.00	0.00	1,164.13
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,254.62
							0.00	0.00	0.00	8,254.62
	575100	MISC TRAVEL EXPENSE	93.867	U3451402024	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	253.07
							0.00	0.00	0.00	253.07
				08REY015765B			0.00	0.00	0.00	598,362.18
08REY016460A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	128,911.95
							0.00	0.00	0.00	128,911.95
	511200	TEMPORARY SALARIES-WAGE	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	515100	RETIREMENT PLANS EXPENSE	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,565.94
							0.00	0.00	0.00	1,565.94
	515200	FICA EXPENSE	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	4,007.88
							0.00	0.00	0.00	4,007.88
	515400	LIFE & ACCIDENT INS EXP	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	126.25
							0.00	0.00	0.00	126.25
	515500	HEALTH INSURANCE EXPENSE	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	28,201.16
							0.00	0.00	0.00	28,201.16
	516500	WORKERS COMP PREMIUMS	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	758.23
							0.00	0.00	0.00	758.23
	521200	COM EXPENSE - VOICE/DATA	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	106.75
							0.00	0.00	0.00	106.75
	521300	FREIGHT EXPENSE	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,381.76
							0.00	0.00	0.00	1,381.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	835.56
							0.00	0.00	0.00	835.56
	522200	CONFERENCE REGISTRATION	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,070.00
							0.00	0.00	0.00	1,070.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	926.69
							0.00	0.00	0.00	926.69
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	22,202.31
							0.00	0.00	0.00	22,202.31
	534600	ED & RECREATIONAL SUP EX	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	600.65
							0.00	0.00	0.00	600.65
	535100	MEDICAL SUPPLIES	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	4,097.23
							0.00	0.00	0.00	4,097.23
	537100	LABORATORY SUP EXP	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	54,273.93
							0.00	0.00	0.00	54,273.93
	539100	INDIRECT COST ALLOWANCE	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	127,206.00
							0.00	0.00	0.00	127,206.00
	545000	LABORATORY SERVICES	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	12,123.92
							0.00	0.00	0.00	12,123.92
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,133.20
							0.00	0.00	0.00	3,133.20
	555200	SOFTWARE - NEW PURCHASES	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,310.99
							0.00	0.00	0.00	1,310.99
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3420052025	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,475.60
							0.00	0.00	0.00	1,475.60
				08REY016460A			0.00	0.00	0.00	397,856.00
08REY016730A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	526,141.98
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,513.98
							0.00	0.00	0.00	543,655.96
	511200	TEMPORARY SALARIES-WAGE	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	40,000.08
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	34,607.18
							0.00	0.00	0.00	74,607.26
	515100	RETIREMENT PLANS EXPENSE	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	32,510.62
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,401.07
							0.00	0.00	0.00	33,911.69
	515200	FICA EXPENSE	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	29,603.64
	515200	FICA EXPENSE	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,170.59
							0.00	0.00	0.00	30,774.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	450.99
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4.18
							0.00	0.00	0.00	455.17
	515500	HEALTH INSURANCE EXPENSE	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	37,721.15
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,030.95
							0.00	0.00	0.00	38,752.10
	516500	WORKERS COMP PREMIUMS	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,385.05
	516500	WORKERS COMP PREMIUMS	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	269.82
							0.00	0.00	0.00	2,654.87
	521200	COM EXPENSE - VOICE/DATA	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	118.83
							0.00	0.00	0.00	118.83
	521300	FREIGHT EXPENSE	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,504.98
	521300	FREIGHT EXPENSE	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	72.66
							0.00	0.00	0.00	1,577.64
	521500	PUBLICATION & PRINT EXP	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	5,633.75
	521500	PUBLICATION & PRINT EXP	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,017.88
							0.00	0.00	0.00	8,651.63
	522100	DUES & SUBSCRIPTION EXP	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,120.00
	522200	CONFERENCE REGISTRATION	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	3,914.40
	522200	CONFERENCE REGISTRATION	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	4,139.40
	525500	RENT EXP-OTHER PERS PROP	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	6,349.07
							0.00	0.00	0.00	6,349.07
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	24,416.51
							0.00	0.00	0.00	24,416.51
	531100	OFFICE SUPPLIES EXPENSE	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	298.71
							0.00	0.00	0.00	298.71
	534600	ED & RECREATIONAL SUP EX	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	911.37
							0.00	0.00	0.00	911.37
	534901	DATA PROCESSING SUPPLIES	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	115.28
							0.00	0.00	0.00	115.28
	535100	MEDICAL SUPPLIES	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	7,991.56
	535100	MEDICAL SUPPLIES	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,359.66
							0.00	0.00	0.00	10,351.22
	537100	LABORATORY SUP EXP	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	122,526.12
	537100	LABORATORY SUP EXP	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,864.85
							0.00	0.00	0.00	135,390.97
	538100	VEHICLE & EQUIP SUP EXP	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	358.56
							0.00	0.00	0.00	358.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	471,102.00
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	42,300.00
							0.00	0.00	0.00	513,402.00
	545000	LABORATORY SERVICES	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	120,503.96
	545000	LABORATORY SERVICES	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,516.88
							0.00	0.00	0.00	130,020.84
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	13,797.80
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	540.00
							0.00	0.00	0.00	14,337.80
	554901	CONTRACTED SVCS - SAL REIMB	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	555200	SOFTWARE - NEW PURCHASES	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	72.70
							0.00	0.00	0.00	72.70
	571100	LODGING	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	12,951.64
	571100	LODGING	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,828.25
							0.00	0.00	0.00	14,779.89
	571600	MEALS - TAXABLE	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	162.56
							0.00	0.00	0.00	162.56
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	9,286.57
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,108.24
							0.00	0.00	0.00	12,394.81
	575100	MISC TRAVEL EXPENSE	93.867	U3420052032	COLLEGE OF PHARMACY		0.00	0.00	0.00	562.11
	575100	MISC TRAVEL EXPENSE	93.867	U3452702009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	54.82
							0.00	0.00	0.00	616.93
				08REY016730A			0.00	0.00	0.00	1,605,748.00
08REY017360A										
	511100	PERMANENT SALARIES-WAGES	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	61,951.45
							0.00	0.00	0.00	61,951.45
	511200	TEMPORARY SALARIES-WAGE	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
	515100	RETIREMENT PLANS EXPENSE	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	2,964.96
							0.00	0.00	0.00	2,964.96
	515200	FICA EXPENSE	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	2,562.97
							0.00	0.00	0.00	2,562.97
	515400	LIFE & ACCIDENT INS EXP	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	38.90
							0.00	0.00	0.00	38.90
	515500	HEALTH INSURANCE EXPENSE	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	6,443.11
							0.00	0.00	0.00	6,443.11
	516500	WORKERS COMP PREMIUMS	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	363.29

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							0.00	0.00	0.00	363.29
	521200	COM EXPENSE - VOICE/DATA	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	23.90
							0.00	0.00	0.00	23.90
	521500	PUBLICATION & PRINT EXP	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	142.00
							0.00	0.00	0.00	142.00
	525500	RENT EXP-OTHER PERS PROP	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	235.96
							0.00	0.00	0.00	235.96
	533100	HOUSEHOLD & INSTIT EXP	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	26.92
							0.00	0.00	0.00	26.92
	535100	MEDICAL SUPPLIES	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	1,925.72
							0.00	0.00	0.00	1,925.72
	537100	LABORATORY SUP EXP	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	3,628.46
							0.00	0.00	0.00	3,628.46
	538100	VEHICLE & EQUIP SUP EXP	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	13.66
							0.00	0.00	0.00	13.66
	539100	INDIRECT COST ALLOWANCE	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	46,644.31
							0.00	0.00	0.00	46,644.31
	545000	LABORATORY SERVICES	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	5,384.85
							0.00	0.00	0.00	5,384.85
	571100	LODGING	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	362.02
							0.00	0.00	0.00	362.02
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	728.42
							0.00	0.00	0.00	728.42
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	14.55
							0.00	0.00	0.00	14.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	355.09
							0.00	0.00	0.00	355.09
	575100	MISC TRAVEL EXPENSE	93.389	U3420052034	COLL OF PHARM	22	0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
				08REY017360A			0.00	0.00	0.00	145,887.54
08REY017613Z										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	172,486.44
							0.00	0.00	0.00	172,486.44
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	20,393.87
							0.00	0.00	0.00	20,393.87
	511300	OVERTIME PAYMENTS	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	7,581.50
							0.00	0.00	0.00	7,581.50
	515200	FICA EXPENSE	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	7,991.05
							0.00	0.00	0.00	7,991.05
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	253.04
							0.00	0.00	0.00	253.04
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	23,691.93
							0.00	0.00	0.00	23,691.93
	516500	WORKERS COMP PREMIUMS	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	708.13
							0.00	0.00	0.00	708.13
	521100	POSTAGE EXPENSE	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	14.57
							0.00	0.00	0.00	14.57
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	27.09
							0.00	0.00	0.00	27.09
	521300	FREIGHT EXPENSE	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	1,440.15
							0.00	0.00	0.00	1,440.15
	521500	PUBLICATION & PRINT EXP	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	8,931.18
							0.00	0.00	0.00	8,931.18
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	905.00
							0.00	0.00	0.00	905.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	1,695.00
							0.00	0.00	0.00	1,695.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	572.20
							0.00	0.00	0.00	572.20
	526100	REP & MAINT-REAL PROPERT	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	250.19
							0.00	0.00	0.00	250.19
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	8,151.83
							0.00	0.00	0.00	8,151.83
	533100	HOUSEHOLD & INSTIT EXP	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	44.13
							0.00	0.00	0.00	44.13
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	93.95
							0.00	0.00	0.00	93.95
	534800	CONST & MAINT SUP EXP	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	18.95
							0.00	0.00	0.00	18.95
	534901	DATA PROCESSING SUPPLIES	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	2,612.52
							0.00	0.00	0.00	2,612.52
	535100	MEDICAL SUPPLIES	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	33,733.27
							0.00	0.00	0.00	33,733.27
	537100	LABORATORY SUP EXP	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	157,861.03
							0.00	0.00	0.00	157,861.03

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	538100	VEHICLE & EQUIP SUP EXP	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	81.02
							0.00	0.00	0.00	81.02
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	229,326.90
							0.00	0.00	0.00	229,326.90
	545000	LABORATORY SERVICES	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	6,762.93
							0.00	0.00	0.00	6,762.93
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	559100	OTHER OPERATING EXP	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	11,090.60
							0.00	0.00	0.00	11,090.60
	571600	MEALS - TAXABLE	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	1,139.21
							0.00	0.00	0.00	1,139.21
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	3,545.07
							0.00	0.00	0.00	3,545.07
	575100	MISC TRAVEL EXPENSE	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	731.36
							0.00	0.00	0.00	731.36
	588004	EQUIPMENT	93.867	U3452702012	ARRA COLL OF MED	22	0.00	0.00	0.00	40,334.14
							0.00	0.00	0.00	40,334.14
				08REY017613Z			0.00	0.00	0.00	742,500.00
08REY017653A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3451502036	COLL OF MED	22	0.00	0.00	0.00	192,798.93
							0.00	0.00	0.00	192,798.93
	511200	TEMPORARY SALARIES-WAGE	93.867	U3451502036	COLL OF MED	22	0.00	0.00	0.00	30,460.15
							0.00	0.00	0.00	30,460.15
	511300	OVERTIME PAYMENTS	93.867	U3451502036	COLL OF MED	22	0.00	0.00	0.00	44.63
							0.00	0.00	0.00	44.63
	515100	RETIREMENT PLANS EXPENSE	93.867	U3451502036	COLL OF MED	22	0.00	0.00	0.00	9,937.73
							0.00	0.00	0.00	9,937.73
	515200	FICA EXPENSE	93.867	U3451502036	COLL OF MED	22	0.00	0.00	0.00	15,679.29
							0.00	0.00	0.00	15,679.29
	515400	LIFE & ACCIDENT INS EXP	93.867	U3451502036	COLL OF MED	22	0.00	0.00	0.00	213.28
							0.00	0.00	0.00	213.28
	515500	HEALTH INSURANCE EXPENSE	93.867	U3451502036	COLL OF MED	22	0.00	0.00	0.00	27,357.90
							0.00	0.00	0.00	27,357.90
	516500	WORKERS COMP PREMIUMS	93.867	U3451502036	COLL OF MED	22	0.00	0.00	0.00	844.01
							0.00	0.00	0.00	844.01
	521200	COM EXPENSE - VOICE/DATA	93.867	U3451502036	COLL OF MED	22	0.00	0.00	0.00	29.85
							0.00	0.00	0.00	29.85

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	521300	FREIGHT EXPENSE	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	266.45
							0.00	0.00	0.00	266.45
	521500	PUBLICATION & PRINT EXP	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	2,518.10
							0.00	0.00	0.00	2,518.10
	522200	CONFERENCE REGISTRATION	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	2,034.00
							0.00	0.00	0.00	2,034.00
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	1,585.00
							0.00	0.00	0.00	1,585.00
	534600	ED & RECREATIONAL SUP EX	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	535100	MEDICAL SUPPLIES	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	5,545.60
							0.00	0.00	0.00	5,545.60
	537100	LABORATORY SUP EXP	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	121,059.69
							0.00	0.00	0.00	121,059.69
	539100	INDIRECT COST ALLOWANCE	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	244,391.34
							0.00	0.00	0.00	244,391.34
	545000	LABORATORY SERVICES	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	78,531.96
							0.00	0.00	0.00	78,531.96
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	571100	LODGING	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	6,838.90
							0.00	0.00	0.00	6,838.90
	571600	MEALS - TAXABLE	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	148.91
							0.00	0.00	0.00	148.91
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	6,113.78
							0.00	0.00	0.00	6,113.78
	575100	MISC TRAVEL EXPENSE	93.867	U3451502036	COLL OF MED 22		0.00	0.00	0.00	306.50
							0.00	0.00	0.00	306.50
				08REY017653A			0.00	0.00	0.00	748,291.00
08REY017653Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	39,162.57
							0.00	0.00	0.00	39,162.57
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	49,317.75
							0.00	0.00	0.00	49,317.75
	511300	OVERTIME PAYMENTS	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	1,413.75
							0.00	0.00	0.00	1,413.75
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	941.85
							0.00	0.00	0.00	941.85
	515200	FICA EXPENSE	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	4,825.09

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							0.00	0.00	0.00	4,825.09
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	63.75
							0.00	0.00	0.00	63.75
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	6,920.82
							0.00	0.00	0.00	6,920.82
	516500	WORKERS COMP PREMIUMS	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	280.89
							0.00	0.00	0.00	280.89
	521200	COM EXPENSE - VOICE/DATA	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521300	FREIGHT EXPENSE	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	18.33
							0.00	0.00	0.00	18.33
	522200	CONFERENCE REGISTRATION	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	1,704.54
							0.00	0.00	0.00	1,704.54
	537100	LABORATORY SUP EXP	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	18,620.98
							0.00	0.00	0.00	18,620.98
	538100	VEHICLE & EQUIP SUP EXP	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	539100	INDIRECT COST ALLOWANCE	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	69,830.39
							0.00	0.00	0.00	69,830.39
	545000	LABORATORY SERVICES	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	15,926.76
							0.00	0.00	0.00	15,926.76
	571100	LODGING	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	1,809.62
							0.00	0.00	0.00	1,809.62
	571600	MEALS - TAXABLE	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	161.00
							0.00	0.00	0.00	161.00
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	2,611.79
							0.00	0.00	0.00	2,611.79
	575100	MISC TRAVEL EXPENSE	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	165.75
							0.00	0.00	0.00	165.75
	588004	EQUIPMENT	93.701	U3451502044	ARRA COLL OF MED 22		0.00	0.00	0.00	13,728.44
							0.00	0.00	0.00	13,728.44
				08REY017653Z			0.00	0.00	0.00	227,539.02
08REY017809B										
	511100	PERMANENT SALARIES-WAGES	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	368,511.86
							0.00	0.00	0.00	368,511.86
	511200	TEMPORARY SALARIES-WAGE	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,759.12
							0.00	0.00	0.00	14,759.12
	511300	OVERTIME PAYMENTS	93.867	U2462390193	AGRICULTURE RESEARCH		0.00	0.00	0.00	165.00

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					DIVISI 23					
							0.00	0.00	0.00	165.00
	515100	RETIREMENT PLANS EXPENSE	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	25,907.00
							0.00	0.00	0.00	25,907.00
	515200	FICA EXPENSE	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	26,414.72
							0.00	0.00	0.00	26,414.72
	515400	LIFE & ACCIDENT INS EXP	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	397.82
							0.00	0.00	0.00	397.82
	515500	HEALTH INSURANCE EXPENSE	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	29,222.45
							0.00	0.00	0.00	29,222.45
	516400	UNEMPLOYM COMP INS EXP	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	744.19
							0.00	0.00	0.00	744.19
	516500	WORKERS COMP PREMIUMS	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,966.30
							0.00	0.00	0.00	1,966.30
	521300	FREIGHT EXPENSE	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	467.28
							0.00	0.00	0.00	467.28
	521500	PUBLICATION & PRINT EXP	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,347.43
							0.00	0.00	0.00	1,347.43
	522200	CONFERENCE REGISTRATION	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	830.00
							0.00	0.00	0.00	830.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	59.88
							0.00	0.00	0.00	59.88
	526100	REP & MAINT-REAL PROPERT	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	251.75
							0.00	0.00	0.00	251.75
	527300	REP & MAINT-MEDICAL EQUI	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,397.00
							0.00	0.00	0.00	2,397.00
	531100	OFFICE SUPPLIES EXPENSE	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,774.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,774.77
	534500	AGRICULTURAL SUPPLIES EX	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,743.38
							0.00	0.00	0.00	3,743.38
	534600	ED & RECREATIONAL SUP EX	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	266.89
							0.00	0.00	0.00	266.89
	534800	CONST & MAINT SUP EXP	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9.03
							0.00	0.00	0.00	9.03
	534900	MISCELLANEOUS SUP EXP	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,360.54
							0.00	0.00	0.00	1,360.54
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	896.95
							0.00	0.00	0.00	896.95
	535100	MEDICAL SUPPLIES	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	513.82
							0.00	0.00	0.00	513.82
	537100	LABORATORY SUP EXP	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	81,632.49
							0.00	0.00	0.00	81,632.49
	539100	INDIRECT COST ALLOWANCE	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	260,557.00
							0.00	0.00	0.00	260,557.00
	554900	OTHER CONTRACTUAL SERVICES	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,502.56
							0.00	0.00	0.00	2,502.56
	554901	CONTRACTED SVCS - SAL REIMB	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,649.07
							0.00	0.00	0.00	17,649.07
	571100	LODGING	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,479.29
							0.00	0.00	0.00	2,479.29
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,296.41
							0.00	0.00	0.00	1,296.41
	575100	MISC TRAVEL EXPENSE	93.867	U2462390193	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08REY017809B			0.00	0.00	0.00	848,196.00
08REY018172A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	703,633.50
							0.00	0.00	0.00	703,633.50
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	10,623.73
							0.00	0.00	0.00	10,623.73
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	35,999.93
							0.00	0.00	0.00	35,999.93
	515200	FICA EXPENSE	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	35,160.69
							0.00	0.00	0.00	35,160.69
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	825.78
							0.00	0.00	0.00	825.78
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	54,357.19
							0.00	0.00	0.00	54,357.19
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	7,899.96
							0.00	0.00	0.00	7,899.96
	516500	WORKERS COMP PREMIUMS	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	2,664.68
							0.00	0.00	0.00	2,664.68
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	80.34
							0.00	0.00	0.00	80.34
	521300	FREIGHT EXPENSE	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	586.47
							0.00	0.00	0.00	586.47
	521500	PUBLICATION & PRINT EXP	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	3,613.97
							0.00	0.00	0.00	3,613.97
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	1,095.00
							0.00	0.00	0.00	1,095.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	3,439.47
							0.00	0.00	0.00	3,439.47
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	987.09
							0.00	0.00	0.00	987.09
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	3,343.57
							0.00	0.00	0.00	3,343.57
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	244.62
							0.00	0.00	0.00	244.62
	535100	MEDICAL SUPPLIES	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	14,786.17
							0.00	0.00	0.00	14,786.17
	537100	LABORATORY SUP EXP	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	121,770.91
							0.00	0.00	0.00	121,770.91
	538100	VEHICLE & EQUIP SUP EXP	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	141.26
							0.00	0.00	0.00	141.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	494,953.29
							0.00	0.00	0.00	494,953.29
	545000	LABORATORY SERVICES	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	32,092.50
							0.00	0.00	0.00	32,092.50
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	555200	SOFTWARE - NEW PURCHASES	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	571100	LODGING	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	11,159.83
							0.00	0.00	0.00	11,159.83
	571600	MEALS - TAXABLE	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	390.75
							0.00	0.00	0.00	390.75
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	4,665.11
							0.00	0.00	0.00	4,665.11
	572103	COMERCIAL FARES-FOREIGN	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	2,567.62
							0.00	0.00	0.00	2,567.62
	574500	PERSONAL VEHICLE MILEAGE	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	575100	MISC TRAVEL EXPENSE	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	740.93
							0.00	0.00	0.00	740.93
	588004	EQUIPMENT	93.867	U3452702011	COLL OF MED 22		0.00	0.00	0.00	65,313.64
							0.00	0.00	0.00	65,313.64
				08REY018172A			0.00	0.00	0.00	1,613,359.00
08REY018380Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	246,739.84
							0.00	0.00	0.00	246,739.84
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	65,952.86
							0.00	0.00	0.00	65,952.86
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	14,373.87
							0.00	0.00	0.00	14,373.87
	515200	FICA EXPENSE	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	13,523.49
							0.00	0.00	0.00	13,523.49
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	361.93
							0.00	0.00	0.00	361.93
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	40,111.90
							0.00	0.00	0.00	40,111.90
	516500	WORKERS COMP PREMIUMS	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	1,111.78
							0.00	0.00	0.00	1,111.78
	521200	COM EXPENSE - VOICE/DATA	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	53.93
							0.00	0.00	0.00	53.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	79.85-
							0.00	0.00	0.00	79.85-
	521500	PUBLICATION & PRINT EXP	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	12,319.01
							0.00	0.00	0.00	12,319.01
	522200	CONFERENCE REGISTRATION	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	2,705.46
							0.00	0.00	0.00	2,705.46
	522500	EMPLOYEE MOVING EXPENSE	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	2,453.31
							0.00	0.00	0.00	2,453.31
	525500	RENT EXP-OTHER PERS PROP	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	595.08
							0.00	0.00	0.00	595.08
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	3,765.00
							0.00	0.00	0.00	3,765.00
	535100	MEDICAL SUPPLIES	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	14,375.98
							0.00	0.00	0.00	14,375.98
	537100	LABORATORY SUP EXP	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	182,233.55
							0.00	0.00	0.00	182,233.55
	538100	VEHICLE & EQUIP SUP EXP	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	147.90
							0.00	0.00	0.00	147.90
	539100	INDIRECT COST ALLOWANCE	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	326,286.71
							0.00	0.00	0.00	326,286.71
	545000	LABORATORY SERVICES	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	59,230.47
							0.00	0.00	0.00	59,230.47
	571100	LODGING	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	6,008.91
							0.00	0.00	0.00	6,008.91
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	6,144.46
							0.00	0.00	0.00	6,144.46
	572103	COMERCIAL FARES-FOREIGN	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	575100	MISC TRAVEL EXPENSE	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	337.25
							0.00	0.00	0.00	337.25
	588004	EQUIPMENT	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	16,904.91
							0.00	0.00	0.00	16,904.91
	599104	STUDENT TUITION	93.701	U3451402032	ARRA COLL OF MED 22		0.00	0.00	0.00	12,508.25
							0.00	0.00	0.00	12,508.25
				08REY018380Z			0.00	0.00	0.00	1,028,456.00
08REY022051A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702016	COLL OF MED 22		0.00	0.00	0.00	291,068.78
							0.00	0.00	0.00	291,068.78
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702016	COLL OF MED 22		0.00	0.00	0.00	15,908.40
							0.00	0.00	0.00	15,908.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	1,223.95
							0.00	0.00	0.00	1,223.95
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	2,250.82
							0.00	0.00	0.00	2,250.82
	515200	FICA EXPENSE	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	3,307.94
							0.00	0.00	0.00	3,307.94
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	52.77
							0.00	0.00	0.00	52.77
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	2,735.83
							0.00	0.00	0.00	2,735.83
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	70,793.52
							0.00	0.00	0.00	70,793.52
	516500	WORKERS COMP PREMIUMS	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	141.64
							0.00	0.00	0.00	141.64
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	17.57
							0.00	0.00	0.00	17.57
	521300	FREIGHT EXPENSE	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	1,362.12
							0.00	0.00	0.00	1,362.12
	521500	PUBLICATION & PRINT EXP	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	2,791.22
							0.00	0.00	0.00	2,791.22
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	3,425.00
							0.00	0.00	0.00	3,425.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	4,215.00
							0.00	0.00	0.00	4,215.00
	522600	JOB APPLICANT EXPENSE	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	344.24
							0.00	0.00	0.00	344.24
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	362.40
							0.00	0.00	0.00	362.40
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	720.38
							0.00	0.00	0.00	720.38
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	535100	MEDICAL SUPPLIES	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	13,484.25
							0.00	0.00	0.00	13,484.25
	537100	LABORATORY SUP EXP	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	244,019.21
							0.00	0.00	0.00	244,019.21
	538100	VEHICLE & EQUIP SUP EXP	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	162.51
							0.00	0.00	0.00	162.51
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	358,900.00
							0.00	0.00	0.00	358,900.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	58,403.43
							0.00	0.00	0.00	58,403.43
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	390.70
							0.00	0.00	0.00	390.70
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571100	LODGING	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	8,492.05
							0.00	0.00	0.00	8,492.05
	571103	BOARD & LODGING-FOREIGN	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	109.46
							0.00	0.00	0.00	109.46
	571600	MEALS - TAXABLE	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	187.11
							0.00	0.00	0.00	187.11
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	4,780.76
							0.00	0.00	0.00	4,780.76
	572103	COMERCIAL FARES-FOREIGN	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	6,287.69
							0.00	0.00	0.00	6,287.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	404.10
							0.00	0.00	0.00	404.10
	575100	MISC TRAVEL EXPENSE	93.867	U3452702016	COLL OF MED	22	0.00	0.00	0.00	507.15
							0.00	0.00	0.00	507.15
				08REY022051A			0.00	0.00	0.00	1,098,900.00
08REY022051B										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	158,117.80
							0.00	0.00	0.00	158,117.80
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	524.51
							0.00	0.00	0.00	524.51
	511300	OVERTIME PAYMENTS	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	196.01
							0.00	0.00	0.00	196.01
	515200	FICA EXPENSE	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	54.75
							0.00	0.00	0.00	54.75
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	39,862.92
							0.00	0.00	0.00	39,862.92
	521300	FREIGHT EXPENSE	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	289.95
							0.00	0.00	0.00	289.95
	521500	PUBLICATION & PRINT EXP	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	448.10
							0.00	0.00	0.00	448.10
	522200	CONFERENCE REGISTRATION	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	419.00
							0.00	0.00	0.00	419.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	416.33
							0.00	0.00	0.00	416.33
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	460.50
							0.00	0.00	0.00	460.50
	535100	MEDICAL SUPPLIES	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	319.97
							0.00	0.00	0.00	319.97
	537100	LABORATORY SUP EXP	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	31,474.43
							0.00	0.00	0.00	31,474.43
	538100	VEHICLE & EQUIP SUP EXP	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	39.25
							0.00	0.00	0.00	39.25
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	120,978.60
							0.00	0.00	0.00	120,978.60
	545000	LABORATORY SERVICES	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	13,035.89
							0.00	0.00	0.00	13,035.89
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	295.10
							0.00	0.00	0.00	295.10
	559100	OTHER OPERATING EXP	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	242.00
							0.00	0.00	0.00	242.00
	571100	LODGING	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	1,542.06
							0.00	0.00	0.00	1,542.06
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	1,625.85
							0.00	0.00	0.00	1,625.85
	575100	MISC TRAVEL EXPENSE	93.867	U3452702021	COLL OF MED	22	0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
				08REY022051B			0.00	0.00	0.00	370,419.02
08REY022051C										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702023	COLLEGE OF MEDICINE	22	7,789.14	7,789.14	78,639.54	249,132.79
							7,789.14	7,789.14	78,639.54	249,132.79
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,482.00
							0.00	0.00	0.00	1,482.00
	511300	OVERTIME PAYMENTS	93.867	U3452702023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	188.82
							0.00	0.00	0.00	188.82
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702023	COLLEGE OF MEDICINE	22	2,071.98	2,071.98	20,916.38	67,108.24
							2,071.98	2,071.98	20,916.38	67,108.24
	521300	FREIGHT EXPENSE	93.867	U3452702023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	215.10
							0.00	0.00	0.00	215.10
	521500	PUBLICATION & PRINT EXP	93.867	U3452702023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	697.80
							0.00	0.00	0.00	697.80
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702023	COLLEGE OF MEDICINE	22	0.00	0.00	243.00	888.01
							0.00	0.00	243.00	888.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.867	U3452702023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	463.00
							0.00	0.00	0.00	463.00
	535100	MEDICAL SUPPLIES	93.867	U3452702023	COLLEGE OF MEDICINE	22	0.00	0.00	219.52	481.42
							0.00	0.00	219.52	481.42
	537100	LABORATORY SUP EXP	93.867	U3452702023	COLLEGE OF MEDICINE	22	16,698.39	16,698.39	64,013.93	189,209.69
							16,698.39	16,698.39	64,013.93	189,209.69
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702023	COLLEGE OF MEDICINE	22	8,925.95	8,925.95	79,350.84	265,069.33
							8,925.95	8,925.95	79,350.84	265,069.33
	545000	LABORATORY SERVICES	93.867	U3452702023	COLLEGE OF MEDICINE	22	34.38	34.38	259.08	15,808.01
							34.38	34.38	259.08	15,808.01
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702023	COLLEGE OF MEDICINE	22	104.10	104.10	104.10	104.10
							104.10	104.10	104.10	104.10
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	187.00
							0.00	0.00	0.00	187.00
	572103	COMERCIAL FARES-FOREIGN	93.867	U3452702023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,217.57
							0.00	0.00	0.00	2,217.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U3452702023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	752.83
							0.00	0.00	0.00	752.83
				08REY022051C			35,623.94	35,623.94	243,746.39	794,005.71
08REY022974A										
	511100	PERMANENT SALARIES-WAGES	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	23,685.86
							0.00	0.00	0.00	23,685.86
	511200	TEMPORARY SALARIES-WAGE	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	139,582.45
							0.00	0.00	0.00	139,582.45
	511300	OVERTIME PAYMENTS	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	515100	RETIREMENT PLANS EXPENSE	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	4,745.90
							0.00	0.00	0.00	4,745.90
	515200	FICA EXPENSE	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	7,275.94
							0.00	0.00	0.00	7,275.94
	515400	LIFE & ACCIDENT INS EXP	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	93.94
							0.00	0.00	0.00	93.94
	515500	HEALTH INSURANCE EXPENSE	93.867	U2405230088	COLLEGE OF ARTS AND		0.00	0.00	0.00	13,687.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	13,687.73
	516200	TUITION ASSISTANCE	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,508.10
							0.00	0.00	0.00	22,508.10
	516400	UNEMPLOYM COMP INS EXP	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	78.40
							0.00	0.00	0.00	78.40
	516500	WORKERS COMP PREMIUMS	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,075.23
							0.00	0.00	0.00	1,075.23
	521200	COM EXPENSE - VOICE/DATA	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44.12
							0.00	0.00	0.00	44.12
	521300	FREIGHT EXPENSE	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	163.00
							0.00	0.00	0.00	163.00
	521500	PUBLICATION & PRINT EXP	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	129.80
							0.00	0.00	0.00	129.80
	522100	DUES & SUBSCRIPTION EXP	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	491.00
							0.00	0.00	0.00	491.00
	522200	CONFERENCE REGISTRATION	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	999.00
							0.00	0.00	0.00	999.00
	522400	SUBSISTENCE	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	410.38
							0.00	0.00	0.00	410.38
	522600	JOB APPLICANT EXPENSE	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	908.96
							0.00	0.00	0.00	908.96
	525500	RENT EXP-OTHER PERS PROP	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,357.19
							0.00	0.00	0.00	1,357.19
	534901	DATA PROCESSING SUPPLIES	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	630.02
							0.00	0.00	0.00	630.02
	538100	VEHICLE & EQUIP SUP EXP	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	410.67

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							0.00	0.00	0.00	410.67
	539100	INDIRECT COST ALLOWANCE	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	101,182.28
							0.00	0.00	0.00	101,182.28
	555200	SOFTWARE - NEW PURCHASES	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,567.34
							0.00	0.00	0.00	7,567.34
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,264.22
							0.00	0.00	0.00	4,264.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59.10
							0.00	0.00	0.00	59.10
	575100	MISC TRAVEL EXPENSE	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	227.02
							0.00	0.00	0.00	227.02
	588004	EQUIPMENT	93.867	U2405230088	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	52,144.44
							0.00	0.00	0.00	52,144.44
					08REY022974A		0.00	0.00	0.00	384,458.09
08REY022974B										
	511200	TEMPORARY SALARIES-WAGE	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	87,370.18
							0.00	0.00	0.00	87,370.18
	515100	RETIREMENT PLANS EXPENSE	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	2,285.12
							0.00	0.00	0.00	2,285.12
	515200	FICA EXPENSE	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	5,167.77
							0.00	0.00	0.00	5,167.77
	515400	LIFE & ACCIDENT INS EXP	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	80.29
							0.00	0.00	0.00	80.29
	515500	HEALTH INSURANCE EXPENSE	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	4,733.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	4,733.61
	516200	TUITION ASSISTANCE	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	4,650.07
					22					
							0.00	0.00	0.00	4,650.07
	516400	UNEMPLOYM COMP INS EXP	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	32.23
					22					
							0.00	0.00	0.00	32.23
	516500	WORKERS COMP PREMIUMS	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	428.60
					22					
							0.00	0.00	0.00	428.60
	521500	PUBLICATION & PRINT EXP	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	340.79
					22					
							0.00	0.00	0.00	340.79
	522100	DUES & SUBSCRIPTION EXP	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	220.00
					22					
							0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	685.00
					22					
							0.00	0.00	0.00	685.00
	522400	SUBSISTENCE	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	565.80
					22					
							0.00	0.00	0.00	565.80
	525500	RENT EXP-OTHER PERS PROP	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	637.75
					22					
							0.00	0.00	0.00	637.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	51.78
					22					
							0.00	0.00	0.00	51.78
	538100	VEHICLE & EQUIP SUP EXP	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	342.70
					22					
							0.00	0.00	0.00	342.70
	539100	INDIRECT COST ALLOWANCE	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	54,433.21
					22					
							0.00	0.00	0.00	54,433.21
	554900	OTHER CONTRACTUAL SERVICES	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	45.00
					22					
							0.00	0.00	0.00	45.00
	571100	LODGING	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE		0.00	0.00	0.00	4,939.42
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,939.42
	571103	BOARD & LODGING-FOREIGN	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	650.03
							0.00	0.00	0.00	650.03
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	1,142.98
							0.00	0.00	0.00	1,142.98
	572103	COMERCIAL FARES-FOREIGN	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	1,625.42
							0.00	0.00	0.00	1,625.42
	574500	PERSONAL VEHICLE MILEAGE	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	647.35
							0.00	0.00	0.00	647.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	184.05
							0.00	0.00	0.00	184.05
	575100	MISC TRAVEL EXPENSE	93.867	U2405230094	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	57.53
							0.00	0.00	0.00	57.53
				08REY022974B			0.00	0.00	0.00	171,316.68
08REY023679A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3420052062	COLL OF PHARM 22		0.00	0.00	0.00	133,507.58
							0.00	0.00	0.00	133,507.58
	511200	TEMPORARY SALARIES-WAGE	93.867	U3420052062	COLL OF PHARM 22		0.00	0.00	0.00	8,724.00
							0.00	0.00	0.00	8,724.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3420052062	COLL OF PHARM 22		0.00	0.00	0.00	40,466.75
							0.00	0.00	0.00	40,466.75
	521500	PUBLICATION & PRINT EXP	93.867	U3420052062	COLL OF PHARM 22		0.00	0.00	0.00	62.64
							0.00	0.00	0.00	62.64
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3420052062	COLL OF PHARM 22		0.00	0.00	0.00	13,422.50
							0.00	0.00	0.00	13,422.50
	535100	MEDICAL SUPPLIES	93.867	U3420052062	COLL OF PHARM 22		0.00	0.00	0.00	1,429.50
							0.00	0.00	0.00	1,429.50
	537100	LABORATORY SUP EXP	93.867	U3420052062	COLL OF PHARM 22		0.00	0.00	0.00	54,334.15
							0.00	0.00	0.00	54,334.15
	539100	INDIRECT COST ALLOWANCE	93.867	U3420052062	COLL OF PHARM 22		0.00	0.00	0.00	141,122.37
							0.00	0.00	0.00	141,122.37
	545000	LABORATORY SERVICES	93.867	U3420052062	COLL OF PHARM 22		0.00	0.00	0.00	2,044.13
							0.00	0.00	0.00	2,044.13
	554903	CONTRACTED SVCS - SUB	93.867	U3420052062	COLL OF PHARM 22		0.00	0.00	0.00	25,420.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACT								
							0.00	0.00	0.00	25,420.38
	555200	SOFTWARE - NEW PURCHASES	93.867	U3420052062	COLL OF PHARM	22	0.00	0.00	0.00	459.00
							0.00	0.00	0.00	459.00
				08REY023679A			0.00	0.00	0.00	420,993.00
08REY024589A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702019	COLL OF MED	22	138.19	138.19	8,060.62	728,415.28
							138.19	138.19	8,060.62	728,415.28
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702019	COLL OF MED	22	36.07	36.07	2,103.85	187,617.48
							36.07	36.07	2,103.85	187,617.48
	521300	FREIGHT EXPENSE	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	433.96
							0.00	0.00	0.00	433.96
	521500	PUBLICATION & PRINT EXP	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	14,336.02
							0.00	0.00	0.00	14,336.02
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	1,513.00
							0.00	0.00	0.00	1,513.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	395.08
							0.00	0.00	0.00	395.08
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	890.50
							0.00	0.00	0.00	890.50
	527400	REP & MAINT-DATA PROC	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	1,521.85
							0.00	0.00	0.00	1,521.85
	535100	MEDICAL SUPPLIES	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	2,628.34
							0.00	0.00	0.00	2,628.34
	537100	LABORATORY SUP EXP	93.867	U3452702019	COLL OF MED	22	3,043.92	3,043.92	14,832.48	226,949.81
							3,043.92	3,043.92	14,832.48	226,949.81
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702019	COLL OF MED	22	1,715.40	1,715.40	18,419.21	618,144.13
							1,715.40	1,715.40	18,419.21	618,144.13
	545000	LABORATORY SERVICES	93.867	U3452702019	COLL OF MED	22	178.65	178.65	2,261.93	16,401.07
							178.65	178.65	2,261.93	16,401.07
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	156.40
							0.00	0.00	0.00	156.40
	554903	CONTRACTED SVCS - SUB CONTRACT	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	36,844.64
							0.00	0.00	0.00	36,844.64
	559100	OTHER OPERATING EXP	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	565.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	565.21
	571100	LODGING	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	9,903.29
							0.00	0.00	0.00	9,903.29
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	4,329.11
							0.00	0.00	0.00	4,329.11
	575100	MISC TRAVEL EXPENSE	93.867	U3452702019	COLL OF MED	22	0.00	0.00	0.00	401.28
							0.00	0.00	0.00	401.28
					08REY024589A		5,112.23	5,112.23	45,678.09	1,852,021.45
08REY029778A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702025	COLLEGE OF MEDICINE	22	7,113.42	7,113.42	70,994.98	192,514.78
							7,113.42	7,113.42	70,994.98	192,514.78
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702025	COLLEGE OF MEDICINE	22	1,895.63	1,895.63	18,949.81	53,155.30
							1,895.63	1,895.63	18,949.81	53,155.30
	521300	FREIGHT EXPENSE	93.867	U3452702025	COLLEGE OF MEDICINE	22	24.66	24.66	36.92	286.34
							24.66	24.66	36.92	286.34
	521500	PUBLICATION & PRINT EXP	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	630.00	2,688.00
							0.00	0.00	630.00	2,688.00
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702025	COLLEGE OF MEDICINE	22	220.00	220.00	220.00	1,337.00
							220.00	220.00	220.00	1,337.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	526100	REP & MAINT-REAL PROPERT	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	34.18
							0.00	0.00	0.00	34.18
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	468.75
							0.00	0.00	0.00	468.75
	535100	MEDICAL SUPPLIES	93.867	U3452702025	COLLEGE OF MEDICINE	22	29.17	29.17	305.30	960.27
							29.17	29.17	305.30	960.27
	537100	LABORATORY SUP EXP	93.867	U3452702025	COLLEGE OF MEDICINE	22	420.93	420.93	26,427.04	108,678.51
							420.93	420.93	26,427.04	108,678.51
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702025	COLLEGE OF MEDICINE	22	6,274.76	6,274.76	71,929.19	188,644.20
							6,274.76	6,274.76	71,929.19	188,644.20
	545000	LABORATORY SERVICES	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	3,092.96	5,880.02
							0.00	0.00	3,092.96	5,880.02
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	111.20
							0.00	0.00	0.00	111.20
	559100	OTHER OPERATING EXP	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571100	LODGING	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	912.36
							0.00	0.00	0.00	912.36
	571103	BOARD & LODGING-FOREIGN	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	93.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	93.84
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	186.14
							0.00	0.00	0.00	186.14
	572103	COMERCIAL FARES-FOREIGN	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	389.05
							0.00	0.00	0.00	389.05
	575100	MISC TRAVEL EXPENSE	93.867	U3452702025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
					08REY029778A		15,978.57	15,978.57	192,586.20	557,106.11
08REY030507A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702026	COLLEGE OF MEDICINE	22	7,889.21	7,889.21	81,530.98	162,880.20
							7,889.21	7,889.21	81,530.98	162,880.20
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702026	COLLEGE OF MEDICINE	22	2,416.62	2,416.62	41,031.18	45,572.84
							2,416.62	2,416.62	41,031.18	45,572.84
	515900	EMPLOYEE BENEFITS EXP-UN	93.867	U3452702026	COLLEGE OF MEDICINE	22	2,147.29	2,147.29	22,136.92	45,816.76
							2,147.29	2,147.29	22,136.92	45,816.76
	521300	FREIGHT EXPENSE	93.867	U3452702026	COLLEGE OF MEDICINE	22	0.00	0.00	11.04	11.04
							0.00	0.00	11.04	11.04
	521500	PUBLICATION & PRINT EXP	93.867	U3452702026	COLLEGE OF MEDICINE	22	0.00	0.00	2,950.00	4,643.80
							0.00	0.00	2,950.00	4,643.80
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702026	COLLEGE OF MEDICINE	22	0.00	0.00	1,584.00	2,043.94
							0.00	0.00	1,584.00	2,043.94
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702026	COLLEGE OF MEDICINE	22	593.45	593.45	1,388.45	1,388.45
							593.45	593.45	1,388.45	1,388.45
	535100	MEDICAL SUPPLIES	93.867	U3452702026	COLLEGE OF MEDICINE	22	0.00	0.00	248.06	956.10
							0.00	0.00	248.06	956.10
	537100	LABORATORY SUP EXP	93.867	U3452702026	COLLEGE OF MEDICINE	22	2,678.42	2,678.42	18,184.46	42,056.30
							2,678.42	2,678.42	18,184.46	42,056.30
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702026	COLLEGE OF MEDICINE	22	7,593.63	7,593.63	101,353.48	173,123.40
							7,593.63	7,593.63	101,353.48	173,123.40
	545000	LABORATORY SERVICES	93.867	U3452702026	COLLEGE OF MEDICINE	22	3,219.14	3,219.14	27,974.63	39,284.46
							3,219.14	3,219.14	27,974.63	39,284.46
	599104	STUDENT TUITION	93.867	U3452702026	COLLEGE OF MEDICINE	22	7,372.32	7,372.32	7,372.32	10,876.48
							7,372.32	7,372.32	7,372.32	10,876.48
					08REY030507A		33,910.08	33,910.08	305,765.52	528,653.77
08RGA032600A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3451602037	COLL OF MED	22	0.00	0.00	0.00	109,975.14
							0.00	0.00	0.00	109,975.14
	511200	TEMPORARY SALARIES-WAGE	93.866	U3451602037	COLL OF MED	22	0.00	0.00	0.00	8,809.52
							0.00	0.00	0.00	8,809.52
	515100	RETIREMENT PLANS EXPENSE	93.866	U3451602037	COLL OF MED	22	0.00	0.00	0.00	4,183.17

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							0.00	0.00	0.00	4,183.17
	515200	FICA EXPENSE	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	8,120.99
							0.00	0.00	0.00	8,120.99
	515400	LIFE & ACCIDENT INS EXP	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	102.44
							0.00	0.00	0.00	102.44
	515500	HEALTH INSURANCE EXPENSE	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	12,234.85
							0.00	0.00	0.00	12,234.85
	516500	WORKERS COMP PREMIUMS	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	446.30
							0.00	0.00	0.00	446.30
	521300	FREIGHT EXPENSE	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	157.51
							0.00	0.00	0.00	157.51
	521500	PUBLICATION & PRINT EXP	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	5,469.60
							0.00	0.00	0.00	5,469.60
	522200	CONFERENCE REGISTRATION	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	527300	REP & MAINT-MEDICAL EQUI	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	79.74
							0.00	0.00	0.00	79.74
	535100	MEDICAL SUPPLIES	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	706.41
							0.00	0.00	0.00	706.41
	537100	LABORATORY SUP EXP	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	21,058.07
							0.00	0.00	0.00	21,058.07
	539100	INDIRECT COST ALLOWANCE	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	90,670.16
							0.00	0.00	0.00	90,670.16
	545000	LABORATORY SERVICES	93.866	U3451602037	COLL OF MED 22		0.00	0.00	0.00	15,365.08
							0.00	0.00	0.00	15,365.08
				08RGA032600A			0.00	0.00	0.00	277,618.98
08RGM032441F										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	378,657.24
							0.00	0.00	0.00	378,657.24
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	108,312.03
							0.00	0.00	0.00	108,312.03
	511300	OVERTIME PAYMENTS	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	58.56
							0.00	0.00	0.00	58.56
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	31,208.64
							0.00	0.00	0.00	31,208.64
	515200	FICA EXPENSE	93.859	U2462350108	AGRICULTURE RESEARCH		0.00	0.00	0.00	30,845.33

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					DIVISI 23					
							0.00	0.00	0.00	30,845.33
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	299.10
							0.00	0.00	0.00	299.10
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	79,998.21
							0.00	0.00	0.00	79,998.21
	516200	TUITION ASSISTANCE	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13,810.54
							0.00	0.00	0.00	13,810.54
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	574.83
							0.00	0.00	0.00	574.83
	516500	WORKERS COMP PREMIUMS	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,919.53
							0.00	0.00	0.00	3,919.53
	521100	POSTAGE EXPENSE	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	211.88
							0.00	0.00	0.00	211.88
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,706.30
							0.00	0.00	0.00	1,706.30
	521300	FREIGHT EXPENSE	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,754.81
							0.00	0.00	0.00	2,754.81
	521500	PUBLICATION & PRINT EXP	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,375.03
							0.00	0.00	0.00	12,375.03
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,505.00
							0.00	0.00	0.00	1,505.00
	522200	CONFERENCE REGISTRATION	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,710.18
							0.00	0.00	0.00	7,710.18
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,288.81
							0.00	0.00	0.00	1,288.81
	526100	REP & MAINT-REAL PROPERT	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	136.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	136.50
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,081.86
							0.00	0.00	0.00	5,081.86
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,254.73
							0.00	0.00	0.00	1,254.73
	534600	ED & RECREATIONAL SUP EX	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	54.56
							0.00	0.00	0.00	54.56
	534800	CONST & MAINT SUP EXP	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	228.08
							0.00	0.00	0.00	228.08
	534900	MISCELLANEOUS SUP EXP	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	946.03
							0.00	0.00	0.00	946.03
	534901	DATA PROCESSING SUPPLIES	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,564.85
							0.00	0.00	0.00	6,564.85
	535100	MEDICAL SUPPLIES	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	430.50
							0.00	0.00	0.00	430.50
	537100	LABORATORY SUP EXP	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	110,972.92
							0.00	0.00	0.00	110,972.92
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	85.30
							0.00	0.00	0.00	85.30
	539100	INDIRECT COST ALLOWANCE	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	377,027.00
							0.00	0.00	0.00	377,027.00
	545000	LABORATORY SERVICES	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,914.48
							0.00	0.00	0.00	18,914.48
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,353.35
							0.00	0.00	0.00	3,353.35
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	459.00
							0.00	0.00	0.00	459.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	571100	LODGING	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,590.40
							0.00	0.00	0.00	3,590.40
	571103	BOARD & LODGING-FOREIGN	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,176.23
							0.00	0.00	0.00	2,176.23
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,951.99
							0.00	0.00	0.00	4,951.99
	572103	COMERCIAL FARES-FOREIGN	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	735.39
							0.00	0.00	0.00	735.39
	573100	STATE-OWNED TRANSPORT	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,428.15
							0.00	0.00	0.00	1,428.15
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	283.31
							0.00	0.00	0.00	283.31
	575100	MISC TRAVEL EXPENSE	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	192.30
							0.00	0.00	0.00	192.30
	575103	MISC TVL EXP-FOREIGN	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30.71
							0.00	0.00	0.00	30.71
	588004	EQUIPMENT	93.859	U2462350108	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,456.34
							0.00	0.00	0.00	1,456.34
				08RGM032441F			0.00	0.00	0.00	1,215,694.00
08RGM032441Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	48,172.12
							0.00	0.00	0.00	48,172.12
	511200	TEMPORARY SALARIES-WAGE	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	18,045.20
							0.00	0.00	0.00	18,045.20
	515100	RETIREMENT PLANS EXPENSE	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	4,287.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,287.00
	515200	FICA EXPENSE	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	5,364.18
							0.00	0.00	0.00	5,364.18
	515400	LIFE & ACCIDENT INS EXP	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	93.23
							0.00	0.00	0.00	93.23
	515500	HEALTH INSURANCE EXPENSE	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	7,477.11
							0.00	0.00	0.00	7,477.11
	516400	UNEMPLOYM COMP INS EXP	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	69.28
							0.00	0.00	0.00	69.28
	516500	WORKERS COMP PREMIUMS	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	9.23
							0.00	0.00	0.00	9.23
	521200	COM EXPENSE - VOICE/DATA	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	54.90
							0.00	0.00	0.00	54.90
	521300	FREIGHT EXPENSE	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	149.21
							0.00	0.00	0.00	149.21
	521500	PUBLICATION & PRINT EXP	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	522200	CONFERENCE REGISTRATION	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	655.00
							0.00	0.00	0.00	655.00
	527300	REP & MAINT-MEDICAL EQUI	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	12.12
							0.00	0.00	0.00	12.12
	534901	DATA PROCESSING SUPPLIES	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	1,205.92
							0.00	0.00	0.00	1,205.92
	537100	LABORATORY SUP EXP	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	3,490.58
							0.00	0.00	0.00	3,490.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	41,758.04
							0.00	0.00	0.00	41,758.04
	545000	LABORATORY SERVICES	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	554900	OTHER CONTRACTUAL SERVICES	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	610.50
							0.00	0.00	0.00	610.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	9,697.36
							0.00	0.00	0.00	9,697.36
	571100	LODGING	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	407.75
							0.00	0.00	0.00	407.75
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	1,328.57
							0.00	0.00	0.00	1,328.57
	574500	PERSONAL VEHICLE MILEAGE	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	93.701	U2462350170	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
				08RGM032441Z			0.00	0.00	0.00	143,231.30
08RGM039451F										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	126,871.46
							0.00	0.00	0.00	126,871.46
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	197,937.39
							0.00	0.00	0.00	197,937.39
	511300	OVERTIME PAYMENTS	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,538.27
							0.00	0.00	0.00	4,538.27
	515200	FICA EXPENSE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,210.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,210.98
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	214.55
							0.00	0.00	0.00	214.55
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	46,501.30
							0.00	0.00	0.00	46,501.30
	516200	TUITION ASSISTANCE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,722.63
							0.00	0.00	0.00	9,722.63
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	476.38
							0.00	0.00	0.00	476.38
	516500	WORKERS COMP PREMIUMS	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,650.49
							0.00	0.00	0.00	2,650.49
	521100	POSTAGE EXPENSE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23.80
							0.00	0.00	0.00	23.80
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	86.77
							0.00	0.00	0.00	86.77
	521300	FREIGHT EXPENSE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,562.14
							0.00	0.00	0.00	3,562.14
	521500	PUBLICATION & PRINT EXP	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,655.27
							0.00	0.00	0.00	1,655.27
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,402.00
							0.00	0.00	0.00	8,402.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,765.00
							0.00	0.00	0.00	1,765.00
	522400	SUBSISTENCE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,274.04
							0.00	0.00	0.00	1,274.04
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,264.28
							0.00	0.00	0.00	2,264.28

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	522600	JOB APPLICANT EXPENSE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	164.48
							0.00	0.00	0.00	164.48
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	502.37
							0.00	0.00	0.00	502.37
	526100	REP & MAINT-REAL PROPERT	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	152.14
							0.00	0.00	0.00	152.14
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21,596.96
							0.00	0.00	0.00	21,596.96
	527400	REP & MAINT-DATA PROC	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,519.41
							0.00	0.00	0.00	1,519.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	82.11
							0.00	0.00	0.00	82.11
	534600	ED & RECREATIONAL SUP EX	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	118.50
							0.00	0.00	0.00	118.50
	534800	CONST & MAINT SUP EXP	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,566.07
							0.00	0.00	0.00	1,566.07
	537100	LABORATORY SUP EXP	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	184,453.78
							0.00	0.00	0.00	184,453.78
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	58.70
							0.00	0.00	0.00	58.70
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	305,604.00
							0.00	0.00	0.00	305,604.00
	545000	LABORATORY SERVICES	93.859	U2462300064	AGRICULTURE RESEARCH		0.00	0.00	0.00	31,700.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	31,700.55
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	148.67
							0.00	0.00	0.00	148.67
	571100	LODGING	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,514.53
							0.00	0.00	0.00	1,514.53
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,215.28
							0.00	0.00	0.00	7,215.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462300064	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,364.70
							0.00	0.00	0.00	1,364.70
					08RGM039451F		0.00	0.00	0.00	984,115.00
08RGM044931D										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60,214.74
							0.00	0.00	0.00	60,214.74
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	263,913.10
							0.00	0.00	0.00	263,913.10
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,620.72
							0.00	0.00	0.00	4,620.72
	515200	FICA EXPENSE	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,384.29
							0.00	0.00	0.00	4,384.29
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,153.69
							0.00	0.00	0.00	14,153.69
	516200	TUITION ASSISTANCE	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	53,130.74
							0.00	0.00	0.00	53,130.74
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	100.51
							0.00	0.00	0.00	100.51

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	516500	WORKERS COMP PREMIUMS	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,598.86
							0.00	0.00	0.00	2,598.86
	521100	POSTAGE EXPENSE	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	141.80
							0.00	0.00	0.00	141.80
	521200	COM EXPENSE - VOICE/DATA	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	251.69
							0.00	0.00	0.00	251.69
	521300	FREIGHT EXPENSE	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	829.69
							0.00	0.00	0.00	829.69
	521400	CIO CHARGES	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	521500	PUBLICATION & PRINT EXP	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,246.55
							0.00	0.00	0.00	6,246.55
	522100	DUES & SUBSCRIPTION EXP	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	504.00
							0.00	0.00	0.00	504.00
	522200	CONFERENCE REGISTRATION	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,833.61
							0.00	0.00	0.00	1,833.61
	526100	REP & MAINT-REAL PROPERT	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	150.52
							0.00	0.00	0.00	150.52
	527100	REP & MAINT-OFFICE EQUIP	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,162.18
							0.00	0.00	0.00	2,162.18
	527400	REP & MAINT-DATA PROC	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	527800	REP & MAINT-OTHER PROPER	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,760.89
							0.00	0.00	0.00	2,760.89
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2405090021	COLLEGE OF ARTS AND		0.00	0.00	0.00	39.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	39.36
	534600	ED & RECREATIONAL SUP EX	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	292.89
							0.00	0.00	0.00	292.89
	534800	CONST & MAINT SUP EXP	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,858.79
							0.00	0.00	0.00	10,858.79
	534901	DATA PROCESSING SUPPLIES	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,671.82
							0.00	0.00	0.00	2,671.82
	535100	MEDICAL SUPPLIES	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48.13
							0.00	0.00	0.00	48.13
	537100	LABORATORY SUP EXP	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	145,520.05
							0.00	0.00	0.00	145,520.05
	539100	INDIRECT COST ALLOWANCE	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	243,661.18
							0.00	0.00	0.00	243,661.18
	545000	LABORATORY SERVICES	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	950.43
							0.00	0.00	0.00	950.43
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,868.56
							0.00	0.00	0.00	10,868.56
	555200	SOFTWARE - NEW PURCHASES	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,493.65
							0.00	0.00	0.00	1,493.65
	556100	INSURANCE EXPENSE	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	571100	LODGING	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,530.35
							0.00	0.00	0.00	2,530.35
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,677.89
							0.00	0.00	0.00	4,677.89
	573100	STATE-OWNED TRANSPORT	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	356.45

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							0.00	0.00	0.00	356.45
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	108.54
							0.00	0.00	0.00	108.54
	575100	MISC TRAVEL EXPENSE	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	120.04
							0.00	0.00	0.00	120.04
	588004	EQUIPMENT	93.859	U2405090021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	104,414.54
							0.00	0.00	0.00	104,414.54
				08RGM044931D			0.00	0.00	0.00	946,982.00
08RGM044931E										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,313.99
							0.00	0.00	0.00	28,313.99
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	264,794.39
							0.00	0.00	0.00	264,794.39
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,607.36
							0.00	0.00	0.00	5,607.36
	515200	FICA EXPENSE	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,490.00
							0.00	0.00	0.00	6,490.00
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	81.99
							0.00	0.00	0.00	81.99
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,631.69
							0.00	0.00	0.00	16,631.69
	516200	TUITION ASSISTANCE	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	57,405.44
							0.00	0.00	0.00	57,405.44
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	94.88
							0.00	0.00	0.00	94.88
	516500	WORKERS COMP PREMIUMS	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,860.46
							0.00	0.00	0.00	1,860.46
	521300	FREIGHT EXPENSE	93.859	U2405090028	COLLEGE OF ARTS AND		0.00	0.00	0.00	61.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	61.33
	521500	PUBLICATION & PRINT EXP	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,262.40
							0.00	0.00	0.00	2,262.40
	522200	CONFERENCE REGISTRATION	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,071.14
							0.00	0.00	0.00	2,071.14
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,406.35
							0.00	0.00	0.00	10,406.35
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534800	CONST & MAINT SUP EXP	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,627.05
							0.00	0.00	0.00	3,627.05
	534901	DATA PROCESSING SUPPLIES	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,031.68
							0.00	0.00	0.00	1,031.68
	535100	MEDICAL SUPPLIES	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.40
							0.00	0.00	0.00	.40
	537100	LABORATORY SUP EXP	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	68,553.41
							0.00	0.00	0.00	68,553.41
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42.61
							0.00	0.00	0.00	42.61
	539100	INDIRECT COST ALLOWANCE	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	206,159.33
							0.00	0.00	0.00	206,159.33
	545000	LABORATORY SERVICES	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	970.00
							0.00	0.00	0.00	970.00
	556100	INSURANCE EXPENSE	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	184.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	184.00
	571100	LODGING	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,099.55
							0.00	0.00	0.00	6,099.55
	571900	MEALS-ONE DAY TRAVEL	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33.67
							0.00	0.00	0.00	33.67
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,306.14
							0.00	0.00	0.00	4,306.14
	572103	COMERCIAL FARES-FOREIGN	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	462.10
							0.00	0.00	0.00	462.10
	573100	STATE-OWNED TRANSPORT	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	129.72
							0.00	0.00	0.00	129.72
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	163.30
							0.00	0.00	0.00	163.30
	575100	MISC TRAVEL EXPENSE	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	81.15
							0.00	0.00	0.00	81.15
	588004	EQUIPMENT	93.859	U2405090028	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	120,727.96
							0.00	0.00	0.00	120,727.96
					08RGM044931E		0.00	0.00	0.00	809,363.49
08RGM051188E										
	511100	PERMANENT SALARIES-WAGES	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	474,411.54
							0.00	0.00	0.00	474,411.54
	511200	TEMPORARY SALARIES-WAGE	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	59,418.07
							0.00	0.00	0.00	59,418.07
	515100	RETIREMENT PLANS EXPENSE	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	27,558.10
							0.00	0.00	0.00	27,558.10
	515200	FICA EXPENSE	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	28,689.17
							0.00	0.00	0.00	28,689.17
	515400	LIFE & ACCIDENT INS EXP	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	404.81
							0.00	0.00	0.00	404.81
	515500	HEALTH INSURANCE EXPENSE	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	76,720.48
							0.00	0.00	0.00	76,720.48
	516500	WORKERS COMP PREMIUMS	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,351.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,351.60
	521300	FREIGHT EXPENSE	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	551.33
							0.00	0.00	0.00	551.33
	521500	PUBLICATION & PRINT EXP	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	8,361.95
							0.00	0.00	0.00	8,361.95
	522100	DUES & SUBSCRIPTION EXP	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	4,772.85
							0.00	0.00	0.00	4,772.85
	522200	CONFERENCE REGISTRATION	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2,620.00
							0.00	0.00	0.00	2,620.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,320.55
							0.00	0.00	0.00	1,320.55
	535100	MEDICAL SUPPLIES	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	27,282.03
							0.00	0.00	0.00	27,282.03
	537100	LABORATORY SUP EXP	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	245,096.65
							0.00	0.00	0.00	245,096.65
	539100	INDIRECT COST ALLOWANCE	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	459,779.00
							0.00	0.00	0.00	459,779.00
	545000	LABORATORY SERVICES	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	9,758.46
							0.00	0.00	0.00	9,758.46
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	556100	INSURANCE EXPENSE	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	571100	LODGING	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	4,617.37
							0.00	0.00	0.00	4,617.37
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	3,953.27
							0.00	0.00	0.00	3,953.27
	575100	MISC TRAVEL EXPENSE	93.859	U3409152012	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	183.77
							0.00	0.00	0.00	183.77
				08RGM051188E			0.00	0.00	0.00	1,438,029.00
08RGM056840Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	21,934.68
							0.00	0.00	0.00	21,934.68
	511200	TEMPORARY SALARIES-WAGE	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	121,818.51
							0.00	0.00	0.00	121,818.51
	515100	RETIREMENT PLANS EXPENSE	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	1,748.74
							0.00	0.00	0.00	1,748.74

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	515200	FICA EXPENSE	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	4,714.24
							0.00	0.00	0.00	4,714.24
	515400	LIFE & ACCIDENT INS EXP	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	89.60
							0.00	0.00	0.00	89.60
	515500	HEALTH INSURANCE EXPENSE	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	8,185.12
							0.00	0.00	0.00	8,185.12
	516200	TUITION ASSISTANCE	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	19,194.69
							0.00	0.00	0.00	19,194.69
	516400	UNEMPLOYM COMP INS EXP	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	126.35
							0.00	0.00	0.00	126.35
	516500	WORKERS COMP PREMIUMS	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	742.04
							0.00	0.00	0.00	742.04
	521300	FREIGHT EXPENSE	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	255.40
							0.00	0.00	0.00	255.40
	521500	PUBLICATION & PRINT EXP	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	86.13
							0.00	0.00	0.00	86.13
	522100	DUES & SUBSCRIPTION EXP	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	522200	CONFERENCE REGISTRATION	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	4,090.00
							0.00	0.00	0.00	4,090.00
	525500	RENT EXP-OTHER PERS PROP	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	254.38
							0.00	0.00	0.00	254.38
	526100	REP & MAINT-REAL PROPERT	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	589.18
							0.00	0.00	0.00	589.18
	527300	REP & MAINT-MEDICAL EQUI	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS 23		0.00	0.00	0.00	21,513.52
							0.00	0.00	0.00	21,513.52
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS		0.00	0.00	0.00	734.25

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					23					
							0.00	0.00	0.00	734.25
	533900	FOOD EXPENSE-INSTITUTIONS	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS		0.00	0.00	0.00	63.67
					23					
							0.00	0.00	0.00	63.67
	534901	DATA PROCESSING SUPPLIES	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS		0.00	0.00	0.00	5,622.33
					23					
							0.00	0.00	0.00	5,622.33
	537100	LABORATORY SUP EXP	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS		0.00	0.00	0.00	209,892.79
					23					
							0.00	0.00	0.00	209,892.79
	539100	INDIRECT COST ALLOWANCE	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS		0.00	0.00	0.00	185,155.00
					23					
							0.00	0.00	0.00	185,155.00
	545000	LABORATORY SERVICES	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS		0.00	0.00	0.00	1,070.50
					23					
							0.00	0.00	0.00	1,070.50
	555200	SOFTWARE - NEW PURCHASES	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS		0.00	0.00	0.00	461.80
					23					
							0.00	0.00	0.00	461.80
	571100	LODGING	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS		0.00	0.00	0.00	1,638.81
					23					
							0.00	0.00	0.00	1,638.81
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS		0.00	0.00	0.00	1,371.32
					23					
							0.00	0.00	0.00	1,371.32
	575100	MISC TRAVEL EXPENSE	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS		0.00	0.00	0.00	158.50
					23					
							0.00	0.00	0.00	158.50
	588004	EQUIPMENT	93.701	U2462300113	ARRA AGRICULTURE RES DIVIS		0.00	0.00	0.00	15,641.45
					23					
							0.00	0.00	0.00	15,641.45
					08RGM056840Z		0.00	0.00	0.00	627,878.00
08RGM057428C										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	212,164.56
					21					
							0.00	0.00	0.00	212,164.56
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	51,739.13
					21					
							0.00	0.00	0.00	51,739.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	11,046.06
							0.00	0.00	0.00	11,046.06
	515200	FICA EXPENSE	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	15,863.58
							0.00	0.00	0.00	15,863.58
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	124.14
							0.00	0.00	0.00	124.14
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	22,696.04
							0.00	0.00	0.00	22,696.04
	516500	WORKERS COMP PREMIUMS	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,488.80
							0.00	0.00	0.00	1,488.80
	521200	COM EXPENSE - VOICE/DATA	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	521300	FREIGHT EXPENSE	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,549.44
							0.00	0.00	0.00	1,549.44
	521500	PUBLICATION & PRINT EXP	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	4,989.10
							0.00	0.00	0.00	4,989.10
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	4,753.25
							0.00	0.00	0.00	4,753.25
	522200	CONFERENCE REGISTRATION	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	980.00
							0.00	0.00	0.00	980.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	502.58
							0.00	0.00	0.00	502.58
	534600	ED & RECREATIONAL SUP EX	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	535100	MEDICAL SUPPLIES	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	11,088.72
							0.00	0.00	0.00	11,088.72
	537100	LABORATORY SUP EXP	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	145,479.48

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					21					
							0.00	0.00	0.00	145,479.48
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	250,580.98
					21					
							0.00	0.00	0.00	250,580.98
	545000	LABORATORY SERVICES	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	16,310.49
					21					
							0.00	0.00	0.00	16,310.49
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,966.00
					21					
							0.00	0.00	0.00	2,966.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	161,722.00
					21					
							0.00	0.00	0.00	161,722.00
	571100	LODGING	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,772.56
					21					
							0.00	0.00	0.00	2,772.56
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,548.91
					21					
							0.00	0.00	0.00	1,548.91
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	12.62
					21					
							0.00	0.00	0.00	12.62
	575100	MISC TRAVEL EXPENSE	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	38.00
					21					
							0.00	0.00	0.00	38.00
	599102	NON-TAXABLE STIPENDS	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	220.00
					21					
							0.00	0.00	0.00	220.00
					08RGM057428C		0.00	0.00	0.00	920,674.00
08RGM057428Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	32,210.92
							0.00	0.00	0.00	32,210.92
	515100	RETIREMENT PLANS EXPENSE	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	2,576.87
							0.00	0.00	0.00	2,576.87
	515200	FICA EXPENSE	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	2,367.66
							0.00	0.00	0.00	2,367.66
	515400	LIFE & ACCIDENT INS EXP	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	36.51
							0.00	0.00	0.00	36.51
	515500	HEALTH INSURANCE EXPENSE	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	1,025.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,025.68
	516500	WORKERS COMP PREMIUMS	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	112.73
							0.00	0.00	0.00	112.73
	521200	COM EXPENSE - VOICE/DATA	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	3.08
							0.00	0.00	0.00	3.08
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	535100	MEDICAL SUPPLIES	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	3,350.63
							0.00	0.00	0.00	3,350.63
	537100	LABORATORY SUP EXP	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	17,496.28
							0.00	0.00	0.00	17,496.28
	539100	INDIRECT COST ALLOWANCE	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	29,265.00
							0.00	0.00	0.00	29,265.00
	545000	LABORATORY SERVICES	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	982.50
							0.00	0.00	0.00	982.50
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3419052179	ARRA EPPLEY RSCH 21		0.00	0.00	0.00	67.14
							0.00	0.00	0.00	67.14
					08RGM057428Z		0.00	0.00	0.00	89,605.00
08RGM059346B										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	277,938.70
							0.00	0.00	0.00	277,938.70
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	187,212.83
							0.00	0.00	0.00	187,212.83
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,006.04
							0.00	0.00	0.00	22,006.04
	515200	FICA EXPENSE	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,703.77
							0.00	0.00	0.00	19,703.77
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	134.91
							0.00	0.00	0.00	134.91
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26,912.59
							0.00	0.00	0.00	26,912.59
	516200	TUITION ASSISTANCE	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38,720.25
							0.00	0.00	0.00	38,720.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	492.43
							0.00	0.00	0.00	492.43
	516500	WORKERS COMP PREMIUMS	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,811.56
							0.00	0.00	0.00	3,811.56
	521100	POSTAGE EXPENSE	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24.30
							0.00	0.00	0.00	24.30
	521200	COM EXPENSE - VOICE/DATA	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	682.52
							0.00	0.00	0.00	682.52
	521300	FREIGHT EXPENSE	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	421.43
							0.00	0.00	0.00	421.43
	521500	PUBLICATION & PRINT EXP	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,178.47
							0.00	0.00	0.00	2,178.47
	522100	DUES & SUBSCRIPTION EXP	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,757.30
							0.00	0.00	0.00	2,757.30
	522200	CONFERENCE REGISTRATION	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	524.20
							0.00	0.00	0.00	524.20
	522400	SUBSISTENCE	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	485.22
							0.00	0.00	0.00	485.22
	525500	RENT EXP-OTHER PERS PROP	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	301.05
							0.00	0.00	0.00	301.05
	527100	REP & MAINT-OFFICE EQUIP	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,592.00
							0.00	0.00	0.00	3,592.00
	534600	ED & RECREATIONAL SUP EX	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	149.95
							0.00	0.00	0.00	149.95
	534800	CONST & MAINT SUP EXP	93.859	U2405090020	COLLEGE OF ARTS AND		0.00	0.00	0.00	4,388.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	4,388.21
	534901	DATA PROCESSING SUPPLIES	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,383.82
							0.00	0.00	0.00	13,383.82
	535100	MEDICAL SUPPLIES	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	537100	LABORATORY SUP EXP	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60,644.00
							0.00	0.00	0.00	60,644.00
	539100	INDIRECT COST ALLOWANCE	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	304,092.78
							0.00	0.00	0.00	304,092.78
	545000	LABORATORY SERVICES	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,994.46
							0.00	0.00	0.00	28,994.46
	555200	SOFTWARE - NEW PURCHASES	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,235.53
							0.00	0.00	0.00	1,235.53
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,032.04
							0.00	0.00	0.00	8,032.04
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	268.78
							0.00	0.00	0.00	268.78
	575100	MISC TRAVEL EXPENSE	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	588004	EQUIPMENT	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	95,811.00
							0.00	0.00	0.00	95,811.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.859	U2405090020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,137.50
							0.00	0.00	0.00	2,137.50
				08RGM059346B			0.00	0.00	0.00	1,107,318.00

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	511100	PERMANENT SALARIES-WAGES	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	43,796.35
							0.00	0.00	0.00	43,796.35
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	253,485.60
							0.00	0.00	0.00	253,485.60
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,504.03
							0.00	0.00	0.00	3,504.03
	515200	FICA EXPENSE	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,556.83
							0.00	0.00	0.00	10,556.83
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	163.21
							0.00	0.00	0.00	163.21
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	29,962.83
							0.00	0.00	0.00	29,962.83
	516200	TUITION ASSISTANCE	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	32,191.12
							0.00	0.00	0.00	32,191.12
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	239.53
							0.00	0.00	0.00	239.53
	516500	WORKERS COMP PREMIUMS	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,864.44
							0.00	0.00	0.00	1,864.44
	521100	POSTAGE EXPENSE	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5.22
							0.00	0.00	0.00	5.22
	521300	FREIGHT EXPENSE	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	419.90
							0.00	0.00	0.00	419.90
	521500	PUBLICATION & PRINT EXP	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	523.56
							0.00	0.00	0.00	523.56
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300092	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,690.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	1,690.00
	526100	REP & MAINT-REAL PROPERT	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	598.52
							0.00	0.00	0.00	598.52
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,844.68
							0.00	0.00	0.00	6,844.68
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	166.79
							0.00	0.00	0.00	166.79
	537100	LABORATORY SUP EXP	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	54,087.56
							0.00	0.00	0.00	54,087.56
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	69.31
							0.00	0.00	0.00	69.31
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	192,314.50
							0.00	0.00	0.00	192,314.50
	545000	LABORATORY SERVICES	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,562.70
							0.00	0.00	0.00	3,562.70
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	581,000.00
							0.00	0.00	0.00	581,000.00
	559100	OTHER OPERATING EXP	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	.11-
							0.00	0.00	0.00	.11-
	571100	LODGING	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,044.02
							0.00	0.00	0.00	1,044.02
	571103	BOARD & LODGING-FOREIGN	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	41.60
							0.00	0.00	0.00	41.60
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,898.36
							0.00	0.00	0.00	2,898.36
	572103	COMERCIAL FARES-FOREIGN	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,083.99

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							0.00	0.00	0.00	1,083.99
	573100	STATE-OWNED TRANSPORT	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	159.96
							0.00	0.00	0.00	159.96
	575100	MISC TRAVEL EXPENSE	93.859	U2462300092	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
					08RGM061068C		0.00	0.00	0.00	1,222,714.50
08RGM061068D										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	52,239.87
							0.00	0.00	0.00	52,239.87
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	192,682.48
							0.00	0.00	0.00	192,682.48
	511300	OVERTIME PAYMENTS	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	56.26
							0.00	0.00	0.00	56.26
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,055.11
							0.00	0.00	0.00	4,055.11
	515200	FICA EXPENSE	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,607.48
							0.00	0.00	0.00	8,607.48
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	182.66
							0.00	0.00	0.00	182.66
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23,667.33
							0.00	0.00	0.00	23,667.33
	516200	TUITION ASSISTANCE	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	45,711.34
							0.00	0.00	0.00	45,711.34
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	106.35
							0.00	0.00	0.00	106.35
	516500	WORKERS COMP PREMIUMS	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,580.48
							0.00	0.00	0.00	1,580.48
	521100	POSTAGE EXPENSE	93.859	U2462300152	AGRICULTURE RESEARCH		0.00	0.00	0.00	41.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	41.75
	521300	FREIGHT EXPENSE	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	306.44
							0.00	0.00	0.00	306.44
	521500	PUBLICATION & PRINT EXP	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	610.88
							0.00	0.00	0.00	610.88
	522600	JOB APPLICANT EXPENSE	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,196.88
							0.00	0.00	0.00	1,196.88
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	877.24
							0.00	0.00	0.00	877.24
	535100	MEDICAL SUPPLIES	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,492.39
							0.00	0.00	0.00	1,492.39
	537100	LABORATORY SUP EXP	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	79,719.83
							0.00	0.00	0.00	79,719.83
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	181,920.34
							0.00	0.00	0.00	181,920.34
	545000	LABORATORY SERVICES	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,376.50
							0.00	0.00	0.00	7,376.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	586,911.99
							0.00	0.00	0.00	586,911.99
	588004	EQUIPMENT	93.859	U2462300152	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	55,361.39
							0.00	0.00	0.00	55,361.39
					08RGM061068D		0.00	0.00	0.00	1,244,729.99
08RGM061603B										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	168,103.23
							0.00	0.00	0.00	168,103.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	50,758.44
							0.00	0.00	0.00	50,758.44
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,693.80
							0.00	0.00	0.00	10,693.80
	515200	FICA EXPENSE	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,285.78
							0.00	0.00	0.00	14,285.78
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19,610.24
							0.00	0.00	0.00	19,610.24
	516200	TUITION ASSISTANCE	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,925.57
							0.00	0.00	0.00	4,925.57
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	208.74
							0.00	0.00	0.00	208.74
	516500	WORKERS COMP PREMIUMS	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,550.77
							0.00	0.00	0.00	1,550.77
	521100	POSTAGE EXPENSE	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	347.48
							0.00	0.00	0.00	347.48
	521300	FREIGHT EXPENSE	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	814.40
							0.00	0.00	0.00	814.40
	521500	PUBLICATION & PRINT EXP	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,206.13
							0.00	0.00	0.00	5,206.13
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	26,281.82
							0.00	0.00	0.00	26,281.82
	522200	CONFERENCE REGISTRATION	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	885.00
							0.00	0.00	0.00	885.00
	522600	JOB APPLICANT EXPENSE	93.859	U2462300083	AGRICULTURE RESEARCH		0.00	0.00	0.00	310.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	310.14
	526100	REP & MAINT-REAL PROPERT	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	627.71
							0.00	0.00	0.00	627.71
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,314.00
							0.00	0.00	0.00	4,314.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	88.06
							0.00	0.00	0.00	88.06
	534600	ED & RECREATIONAL SUP EX	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	225.09
							0.00	0.00	0.00	225.09
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	16,171.20
							0.00	0.00	0.00	16,171.20
	537100	LABORATORY SUP EXP	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	82,815.94
							0.00	0.00	0.00	82,815.94
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	226,949.42
							0.00	0.00	0.00	226,949.42
	545000	LABORATORY SERVICES	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	73,227.84
							0.00	0.00	0.00	73,227.84
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	647.10
							0.00	0.00	0.00	647.10
	571100	LODGING	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,714.41
							0.00	0.00	0.00	5,714.41
	571103	BOARD & LODGING-FOREIGN	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	555.40
							0.00	0.00	0.00	555.40
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,421.13
							0.00	0.00	0.00	4,421.13
	572103	COMERCIAL FARES-FOREIGN	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,228.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,228.57
	573100	STATE-OWNED TRANSPORT	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	234.11
							0.00	0.00	0.00	234.11
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	674.90
							0.00	0.00	0.00	674.90
	575100	MISC TRAVEL EXPENSE	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	133.00
							0.00	0.00	0.00	133.00
	575103	MISC TVL EXP-FOREIGN	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7.82
							0.00	0.00	0.00	7.82
	588004	EQUIPMENT	93.859	U2462300083	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21,928.31
							0.00	0.00	0.00	21,928.31
					08RGM061603B		0.00	0.00	0.00	747,171.55
08RGM061961B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	422,456.99
							0.00	0.00	0.00	422,456.99
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	24,384.75
							0.00	0.00	0.00	24,384.75
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	13,742.33
							0.00	0.00	0.00	13,742.33
	515200	FICA EXPENSE	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	30,656.31
							0.00	0.00	0.00	30,656.31
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	298.47
							0.00	0.00	0.00	298.47
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	60,837.11
							0.00	0.00	0.00	60,837.11
	516500	WORKERS COMP PREMIUMS	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	2,571.76
							0.00	0.00	0.00	2,571.76
	521200	COM EXPENSE - VOICE/DATA	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	98.34
							0.00	0.00	0.00	98.34
	521300	FREIGHT EXPENSE	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	1,719.63
							0.00	0.00	0.00	1,719.63
	521500	PUBLICATION & PRINT EXP	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	5,009.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,009.32
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	4,589.25
							0.00	0.00	0.00	4,589.25
	522200	CONFERENCE REGISTRATION	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	865.00
							0.00	0.00	0.00	865.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	10,787.81
							0.00	0.00	0.00	10,787.81
	534600	ED & RECREATIONAL SUP EX	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	92.50
							0.00	0.00	0.00	92.50
	535100	MEDICAL SUPPLIES	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	4,891.75
							0.00	0.00	0.00	4,891.75
	537100	LABORATORY SUP EXP	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	190,927.73
							0.00	0.00	0.00	190,927.73
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	379,425.35
							0.00	0.00	0.00	379,425.35
	545000	LABORATORY SERVICES	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	27,946.81
							0.00	0.00	0.00	27,946.81
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	3,063.75
							0.00	0.00	0.00	3,063.75
	571100	LODGING	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	219.13
							0.00	0.00	0.00	219.13
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	1,256.95
							0.00	0.00	0.00	1,256.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	846.79
							0.00	0.00	0.00	846.79
	575100	MISC TRAVEL EXPENSE	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	599102	NON-TAXABLE STIPENDS	93.859	U3419052139	EPPLEY RESEARCH INSTI		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
				08RGM061961B			0.00	0.00	0.00	1,186,933.33
08RGM062235C										
	511100	PERMANENT SALARIES-WAGES	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	404,072.59
							0.00	0.00	0.00	404,072.59
	515100	RETIREMENT PLANS EXPENSE	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	22,797.45
							0.00	0.00	0.00	22,797.45
	515200	FICA EXPENSE	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	28,419.27
							0.00	0.00	0.00	28,419.27
	515400	LIFE & ACCIDENT INS EXP	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	280.25
							0.00	0.00	0.00	280.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	56,985.61
							0.00	0.00	0.00	56,985.61
	516500	WORKERS COMP PREMIUMS	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,295.18
							0.00	0.00	0.00	2,295.18
	521300	FREIGHT EXPENSE	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	375.82
							0.00	0.00	0.00	375.82
	521500	PUBLICATION & PRINT EXP	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	3,453.77
							0.00	0.00	0.00	3,453.77
	522100	DUES & SUBSCRIPTION EXP	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	522200	CONFERENCE REGISTRATION	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	522600	JOB APPLICANT EXPENSE	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	329.11
							0.00	0.00	0.00	329.11
	534600	ED & RECREATIONAL SUP EX	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	534901	DATA PROCESSING SUPPLIES	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	954.42
							0.00	0.00	0.00	954.42
	535100	MEDICAL SUPPLIES	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	587.69
							0.00	0.00	0.00	587.69
	537100	LABORATORY SUP EXP	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	42,668.15
							0.00	0.00	0.00	42,668.15
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	20.73
							0.00	0.00	0.00	20.73
	539100	INDIRECT COST ALLOWANCE	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	278,771.12
							0.00	0.00	0.00	278,771.12
	545000	LABORATORY SERVICES	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	455.50
							0.00	0.00	0.00	455.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	164,079.91
							0.00	0.00	0.00	164,079.91
	571100	LODGING	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,660.05
							0.00	0.00	0.00	1,660.05
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,840.79
							0.00	0.00	0.00	2,840.79
	575100	MISC TRAVEL EXPENSE	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	588004	EQUIPMENT	93.859	U3420052022	COLLEGE OF PHARMACY		0.00	0.00	0.00	10,429.33

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							0.00	0.00	0.00	10,429.33
				08RGM062235C			0.00	0.00	0.00	1,023,740.74
08RGM062915B										
	511100	PERMANENT SALARIES-WAGES	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	157,429.79
							0.00	0.00	0.00	157,429.79
	511200	TEMPORARY SALARIES-WAGE	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	365,983.50
							0.00	0.00	0.00	365,983.50
	515100	RETIREMENT PLANS EXPENSE	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	9,168.02
							0.00	0.00	0.00	9,168.02
	515200	FICA EXPENSE	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	20,290.34
							0.00	0.00	0.00	20,290.34
	515400	LIFE & ACCIDENT INS EXP	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	352.58
							0.00	0.00	0.00	352.58
	515500	HEALTH INSURANCE EXPENSE	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	63,065.92
							0.00	0.00	0.00	63,065.92
	516200	TUITION ASSISTANCE	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	51,734.43
							0.00	0.00	0.00	51,734.43
	516400	UNEMPLOYM COMP INS EXP	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	465.86
							0.00	0.00	0.00	465.86
	516500	WORKERS COMP PREMIUMS	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	3,610.47
							0.00	0.00	0.00	3,610.47
	521300	FREIGHT EXPENSE	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	30.20
							0.00	0.00	0.00	30.20
	521500	PUBLICATION & PRINT EXP	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,245.00
							0.00	0.00	0.00	2,245.00
	522100	DUES & SUBSCRIPTION EXP	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,134.00
							0.00	0.00	0.00	2,134.00
	522600	JOB APPLICANT EXPENSE	93.859	U2412150002	GRADUATE STUDIES AND		0.00	0.00	0.00	21.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESEAR 22					
							0.00	0.00	0.00	21.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	465.46
							0.00	0.00	0.00	465.46
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	249.50
							0.00	0.00	0.00	249.50
	537100	LABORATORY SUP EXP	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	57,431.00
							0.00	0.00	0.00	57,431.00
	539100	INDIRECT COST ALLOWANCE	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	319,730.94
							0.00	0.00	0.00	319,730.94
	545000	LABORATORY SERVICES	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	7,635.25
							0.00	0.00	0.00	7,635.25
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,499.00
							0.00	0.00	0.00	1,499.00
	559100	OTHER OPERATING EXP	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	796.76
							0.00	0.00	0.00	796.76
	572103	COMERCIAL FARES-FOREIGN	93.859	U2412150002	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,173.62
							0.00	0.00	0.00	2,173.62
					08RGM062915B		0.00	0.00	0.00	1,066,532.64
08RGM065204B										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	69,635.52
							0.00	0.00	0.00	69,635.52
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	192,106.85
							0.00	0.00	0.00	192,106.85
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,838.86
							0.00	0.00	0.00	2,838.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,837.56
							0.00	0.00	0.00	8,837.56
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	127.50
							0.00	0.00	0.00	127.50
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23,269.80
							0.00	0.00	0.00	23,269.80
	516200	TUITION ASSISTANCE	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	25,562.34
							0.00	0.00	0.00	25,562.34
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	176.06
							0.00	0.00	0.00	176.06
	516500	WORKERS COMP PREMIUMS	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,974.16
							0.00	0.00	0.00	1,974.16
	521300	FREIGHT EXPENSE	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,919.56
							0.00	0.00	0.00	2,919.56
	521500	PUBLICATION & PRINT EXP	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,306.92
							0.00	0.00	0.00	5,306.92
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,946.00
							0.00	0.00	0.00	2,946.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,114.64
							0.00	0.00	0.00	4,114.64
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	522600	JOB APPLICANT EXPENSE	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,242.16
							0.00	0.00	0.00	1,242.16
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,097.09
							0.00	0.00	0.00	1,097.09
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300088	AGRICULTURE RESEARCH		0.00	0.00	0.00	11,122.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	11,122.78
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,031.31
							0.00	0.00	0.00	6,031.31
	537100	LABORATORY SUP EXP	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	136,910.32
							0.00	0.00	0.00	136,910.32
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	33.82
							0.00	0.00	0.00	33.82
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	242,298.13
							0.00	0.00	0.00	242,298.13
	545000	LABORATORY SERVICES	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	55,884.13
							0.00	0.00	0.00	55,884.13
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	82.70
							0.00	0.00	0.00	82.70
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	215.80
							0.00	0.00	0.00	215.80
	559100	OTHER OPERATING EXP	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,074.37
							0.00	0.00	0.00	10,074.37
	571103	BOARD & LODGING-FOREIGN	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	482.33
							0.00	0.00	0.00	482.33
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,439.16
							0.00	0.00	0.00	5,439.16
	572103	COMERCIAL FARES-FOREIGN	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3.71
							0.00	0.00	0.00	3.71
	573100	STATE-OWNED TRANSPORT	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	487.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	487.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,214.62
							0.00	0.00	0.00	1,214.62
	575100	MISC TRAVEL EXPENSE	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	41.00
							0.00	0.00	0.00	41.00
	588004	EQUIPMENT	93.859	U2462300088	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15,799.95
							0.00	0.00	0.00	15,799.95
				08RGM065204B			0.00	0.00	0.00	828,936.44
08RGM068430A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	117,677.09
							0.00	0.00	0.00	117,677.09
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	21,924.03
							0.00	0.00	0.00	21,924.03
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,607.85
							0.00	0.00	0.00	5,607.85
	515200	FICA EXPENSE	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	6,871.86
							0.00	0.00	0.00	6,871.86
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	86.02
							0.00	0.00	0.00	86.02
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	14,517.95
							0.00	0.00	0.00	14,517.95
	516500	WORKERS COMP PREMIUMS	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	786.73
							0.00	0.00	0.00	786.73
	521200	COM EXPENSE - VOICE/DATA	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	96.27
							0.00	0.00	0.00	96.27
	521300	FREIGHT EXPENSE	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	239.27
							0.00	0.00	0.00	239.27
	521500	PUBLICATION & PRINT EXP	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	620.76
							0.00	0.00	0.00	620.76
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	522600	JOB APPLICANT EXPENSE	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	319.80
							0.00	0.00	0.00	319.80
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	554.76
							0.00	0.00	0.00	554.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
	535100	MEDICAL SUPPLIES	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,798.27
							0.00	0.00	0.00	1,798.27
	537100	LABORATORY SUP EXP	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	62,902.00
							0.00	0.00	0.00	62,902.00
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	115,741.18
							0.00	0.00	0.00	115,741.18
	545000	LABORATORY SERVICES	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	9,024.45
							0.00	0.00	0.00	9,024.45
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	60.60
							0.00	0.00	0.00	60.60
	571100	LODGING	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,425.11
							0.00	0.00	0.00	1,425.11
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	583.60
							0.00	0.00	0.00	583.60
	575100	MISC TRAVEL EXPENSE	93.859	U3419052137	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	72.90
							0.00	0.00	0.00	72.90
				08RGM068430A			0.00	0.00	0.00	361,999.00
08RGM072631A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	329,223.54
							0.00	0.00	0.00	329,223.54
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,723.68
							0.00	0.00	0.00	4,723.68
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451402026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,739.28
							0.00	0.00	0.00	13,739.28
	515200	FICA EXPENSE	93.859	U3451402026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,743.24
							0.00	0.00	0.00	18,743.24
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451402026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	305.53
							0.00	0.00	0.00	305.53
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451402026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	42,655.42
							0.00	0.00	0.00	42,655.42
	516500	WORKERS COMP PREMIUMS	93.859	U3451402026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,504.09
							0.00	0.00	0.00	1,504.09
	521300	FREIGHT EXPENSE	93.859	U3451402026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	375.01
							0.00	0.00	0.00	375.01
	521500	PUBLICATION & PRINT EXP	93.859	U3451402026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	956.00
							0.00	0.00	0.00	956.00
	522200	CONFERENCE REGISTRATION	93.859	U3451402026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,580.00
							0.00	0.00	0.00	3,580.00

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	525500	RENT EXP-OTHER PERS PROP	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	709.59
							0.00	0.00	0.00	709.59
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,592.90
							0.00	0.00	0.00	10,592.90
	535100	MEDICAL SUPPLIES	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,654.07
							0.00	0.00	0.00	11,654.07
	537100	LABORATORY SUP EXP	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	245,008.04
							0.00	0.00	0.00	245,008.04
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	275.43
							0.00	0.00	0.00	275.43
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	373,498.20
							0.00	0.00	0.00	373,498.20
	545000	LABORATORY SERVICES	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	97,875.30
							0.00	0.00	0.00	97,875.30
	571100	LODGING	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,787.05
							0.00	0.00	0.00	4,787.05
	571103	BOARD & LODGING-FOREIGN	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	671.01
							0.00	0.00	0.00	671.01
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,403.22
							0.00	0.00	0.00	3,403.22
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,650.93
							0.00	0.00	0.00	1,650.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	271.27
							0.00	0.00	0.00	271.27
	575100	MISC TRAVEL EXPENSE	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	204.45
							0.00	0.00	0.00	204.45
	599104	STUDENT TUITION	93.859	U3451402026	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,294.75
							0.00	0.00	0.00	2,294.75
				08RGM072631A			0.00	0.00	0.00	1,168,702.00
08RGM072631B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	251,339.80
							0.00	0.00	0.00	251,339.80
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	170,785.17
							0.00	0.00	0.00	170,785.17
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	7,771.41
							0.00	0.00	0.00	7,771.41
	515200	FICA EXPENSE	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	8,351.46
							0.00	0.00	0.00	8,351.46
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	196.29

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							0.00	0.00	0.00	196.29
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	19,680.48
							0.00	0.00	0.00	19,680.48
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	34,876.67
							0.00	0.00	0.00	34,876.67
	516500	WORKERS COMP PREMIUMS	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	838.08
							0.00	0.00	0.00	838.08
	521300	FREIGHT EXPENSE	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	193.58-
							0.00	0.00	0.00	193.58-
	521500	PUBLICATION & PRINT EXP	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	3,689.62
							0.00	0.00	0.00	3,689.62
	522100	DUES & SUBSCRIPTION EXP	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	522200	CONFERENCE REGISTRATION	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	4,120.00
							0.00	0.00	0.00	4,120.00
	535100	MEDICAL SUPPLIES	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	9,825.71
							0.00	0.00	0.00	9,825.71
	537100	LABORATORY SUP EXP	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	188,366.34
							0.00	0.00	0.00	188,366.34
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	386,617.90
							0.00	0.00	0.00	386,617.90
	545000	LABORATORY SERVICES	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	89,869.86
							0.00	0.00	0.00	89,869.86
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	432.00
							0.00	0.00	0.00	432.00
	559100	OTHER OPERATING EXP	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	571100	LODGING	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	3,854.58
							0.00	0.00	0.00	3,854.58
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	1,536.32
							0.00	0.00	0.00	1,536.32
	572103	COMERCIAL FARES-FOREIGN	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	1,634.10
							0.00	0.00	0.00	1,634.10
	575100	MISC TRAVEL EXPENSE	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	599104	STUDENT TUITION	93.859	U3451402047	COLL OF MED	22	0.00	0.00	0.00	19,010.18
							0.00	0.00	0.00	19,010.18
				08RGM072631B			0.00	0.00	0.00	1,202,778.39
08RGM072631C										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402067	COLLEGE OF MEDICINE	22	143.90	143.90	19,710.61	333,115.60

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							143.90	143.90	19,710.61	333,115.60
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	11,604.15	166,216.14
							0.00	0.00	11,604.15	166,216.14
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402067	COLLEGE OF MEDICINE	22	37.56	37.56	5,214.16	83,590.81
							37.56	37.56	5,214.16	83,590.81
	521200	COM EXPENSE - VOICE/DATA	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2.10
							0.00	0.00	0.00	2.10
	521300	FREIGHT EXPENSE	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	62.69
							0.00	0.00	0.00	62.69
	521500	PUBLICATION & PRINT EXP	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,755.03
							0.00	0.00	0.00	7,755.03
	522200	CONFERENCE REGISTRATION	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,945.22
							0.00	0.00	0.00	3,945.22
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,927.95
							0.00	0.00	0.00	3,927.95
	535100	MEDICAL SUPPLIES	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	29.17	591.84
							0.00	0.00	29.17	591.84
	537100	LABORATORY SUP EXP	93.859	U3451402067	COLLEGE OF MEDICINE	22	74.00	74.00	1,985.31	300,175.46
							74.00	74.00	1,985.31	300,175.46
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402067	COLLEGE OF MEDICINE	22	119.92	119.92	19,542.95	487,296.44
							119.92	119.92	19,542.95	487,296.44
	545000	LABORATORY SERVICES	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	1,424.38	49,303.95
							0.00	0.00	1,424.38	49,303.95
	555200	SOFTWARE - NEW PURCHASES	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	617.40
							0.00	0.00	0.00	617.40
	559100	OTHER OPERATING EXP	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	32.17	69.34
							0.00	0.00	32.17	69.34
	571100	LODGING	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	168.60
							0.00	0.00	0.00	168.60
	571103	BOARD & LODGING-FOREIGN	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,508.95
							0.00	0.00	0.00	6,508.95
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,584.56
							0.00	0.00	0.00	2,584.56
	572103	COMERCIAL FARES-FOREIGN	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,471.48
							0.00	0.00	0.00	6,471.48
	575100	MISC TRAVEL EXPENSE	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	575103	MISC TVL EXP-FOREIGN	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	106.29
							0.00	0.00	0.00	106.29
	599104	STUDENT TUITION	93.859	U3451402067	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	16,520.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,520.00
				08RGM072631C			375.38	375.38	59,542.90	1,469,148.85
08RGM074089A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	210,078.80
							0.00	0.00	0.00	210,078.80
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	15,760.03
							0.00	0.00	0.00	15,760.03
	515200	FICA EXPENSE	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,196.74
							0.00	0.00	0.00	11,196.74
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	49.44
							0.00	0.00	0.00	49.44
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,470.68
							0.00	0.00	0.00	11,470.68
	516500	WORKERS COMP PREMIUMS	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,119.01
							0.00	0.00	0.00	1,119.01
	521200	COM EXPENSE - VOICE/DATA	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	320.88
							0.00	0.00	0.00	320.88
	521300	FREIGHT EXPENSE	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	154.18
							0.00	0.00	0.00	154.18
	521500	PUBLICATION & PRINT EXP	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,762.43
							0.00	0.00	0.00	3,762.43
	522100	DUES & SUBSCRIPTION EXP	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,394.00
							0.00	0.00	0.00	1,394.00
	522200	CONFERENCE REGISTRATION	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	125,261.06
							0.00	0.00	0.00	125,261.06
	525500	RENT EXP-OTHER PERS PROP	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	699.19
							0.00	0.00	0.00	699.19
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,905.00
							0.00	0.00	0.00	1,905.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	124.05
							0.00	0.00	0.00	124.05
	534600	ED & RECREATIONAL SUP EX	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,182.81
							0.00	0.00	0.00	3,182.81
	535100	MEDICAL SUPPLIES	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,530.09
							0.00	0.00	0.00	3,530.09
	537100	LABORATORY SUP EXP	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	68,780.96
							0.00	0.00	0.00	68,780.96
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	63.73
							0.00	0.00	0.00	63.73
	539100	INDIRECT COST ALLOWANCE	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	42,639.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,639.62
	545000	LABORATORY SERVICES	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	23,884.46
							0.00	0.00	0.00	23,884.46
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,102.00
							0.00	0.00	0.00	2,102.00
	554901	CONTRACTED SVCS - SAL REIMB	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,437.69
							0.00	0.00	0.00	4,437.69
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	120,187.93
							0.00	0.00	0.00	120,187.93
	571100	LODGING	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,932.43
							0.00	0.00	0.00	7,932.43
	571600	MEALS - TAXABLE	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,387.59
							0.00	0.00	0.00	1,387.59
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,707.07
							0.00	0.00	0.00	8,707.07
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	348.76
							0.00	0.00	0.00	348.76
	575100	MISC TRAVEL EXPENSE	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	342.10
							0.00	0.00	0.00	342.10
	588004	EQUIPMENT	93.859	U3451601001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20,760.89
							0.00	0.00	0.00	20,760.89
				08RGM074089A			0.00	0.00	0.00	691,583.62
08RGM074089B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	252,431.93
							0.00	0.00	0.00	252,431.93
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	20,002.18
							0.00	0.00	0.00	20,002.18
	515200	FICA EXPENSE	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	14,996.99
							0.00	0.00	0.00	14,996.99
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	317.38
							0.00	0.00	0.00	317.38
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	13,500.79
							0.00	0.00	0.00	13,500.79
	516500	WORKERS COMP PREMIUMS	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	993.98
							0.00	0.00	0.00	993.98
	521200	COM EXPENSE - VOICE/DATA	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	76.80
							0.00	0.00	0.00	76.80
	521300	FREIGHT EXPENSE	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	180.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	180.82
	521500	PUBLICATION & PRINT EXP	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	1,685.43
							0.00	0.00	0.00	1,685.43
	522100	DUES & SUBSCRIPTION EXP	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	522200	CONFERENCE REGISTRATION	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	200,434.99
							0.00	0.00	0.00	200,434.99
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	2,742.96
							0.00	0.00	0.00	2,742.96
	534600	ED & RECREATIONAL SUP EX	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	3,215.97
							0.00	0.00	0.00	3,215.97
	535100	MEDICAL SUPPLIES	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	5,734.35
							0.00	0.00	0.00	5,734.35
	537100	LABORATORY SUP EXP	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	37,758.57
							0.00	0.00	0.00	37,758.57
	539100	INDIRECT COST ALLOWANCE	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	49,394.14
							0.00	0.00	0.00	49,394.14
	545000	LABORATORY SERVICES	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	21,271.74
							0.00	0.00	0.00	21,271.74
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	8,475.00
							0.00	0.00	0.00	8,475.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	169,477.64
							0.00	0.00	0.00	169,477.64
	555200	SOFTWARE - NEW PURCHASES	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571100	LODGING	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	3,415.17
							0.00	0.00	0.00	3,415.17
	571600	MEALS - TAXABLE	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	1,747.37
							0.00	0.00	0.00	1,747.37
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	1,151.35
							0.00	0.00	0.00	1,151.35
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	519.08
							0.00	0.00	0.00	519.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	635.28
							0.00	0.00	0.00	635.28
	575100	MISC TRAVEL EXPENSE	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	138.75
							0.00	0.00	0.00	138.75
	588004	EQUIPMENT	93.859	U3451601003	COLL OF MED	11	0.00	0.00	0.00	20,473.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,473.32
				08RGM074089B			0.00	0.00	0.00	831,771.98
08RGM074876A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	370,618.19
							0.00	0.00	0.00	370,618.19
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	46,287.95
							0.00	0.00	0.00	46,287.95
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,237.60
							0.00	0.00	0.00	26,237.60
	515200	FICA EXPENSE	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,573.07
							0.00	0.00	0.00	26,573.07
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	300.73
							0.00	0.00	0.00	300.73
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	52,096.90
							0.00	0.00	0.00	52,096.90
	516500	WORKERS COMP PREMIUMS	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,914.16
							0.00	0.00	0.00	1,914.16
	521200	COM EXPENSE - VOICE/DATA	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21.14
							0.00	0.00	0.00	21.14
	521300	FREIGHT EXPENSE	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	98.18
							0.00	0.00	0.00	98.18
	521500	PUBLICATION & PRINT EXP	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,792.27
							0.00	0.00	0.00	5,792.27
	522200	CONFERENCE REGISTRATION	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,303.00
							0.00	0.00	0.00	4,303.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,678.52
							0.00	0.00	0.00	18,678.52
	535100	MEDICAL SUPPLIES	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,770.71
							0.00	0.00	0.00	9,770.71
	537100	LABORATORY SUP EXP	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	222,942.38
							0.00	0.00	0.00	222,942.38
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	384,417.13
							0.00	0.00	0.00	384,417.13
	545000	LABORATORY SERVICES	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,945.47
							0.00	0.00	0.00	17,945.47
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,630.00
							0.00	0.00	0.00	4,630.00
	571100	LODGING	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,333.67
							0.00	0.00	0.00	6,333.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,956.28
							0.00	0.00	0.00	3,956.28
	575100	MISC TRAVEL EXPENSE	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	147.55
							0.00	0.00	0.00	147.55
	588004	EQUIPMENT	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,343.50
							0.00	0.00	0.00	5,343.50
	599104	STUDENT TUITION	93.859	U3451402025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27,810.60
							0.00	0.00	0.00	27,810.60
				08RGM074876A			0.00	0.00	0.00	1,236,219.00
08RGM074876B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	325,058.94
							0.00	0.00	0.00	325,058.94
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	125,166.44
							0.00	0.00	0.00	125,166.44
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	3,296.99
							0.00	0.00	0.00	3,296.99
	515200	FICA EXPENSE	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	3,112.31
							0.00	0.00	0.00	3,112.31
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	65.24
							0.00	0.00	0.00	65.24
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	6,138.77
							0.00	0.00	0.00	6,138.77
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	72,014.94
							0.00	0.00	0.00	72,014.94
	516500	WORKERS COMP PREMIUMS	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	276.87
							0.00	0.00	0.00	276.87
	521300	FREIGHT EXPENSE	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	7,901.75
							0.00	0.00	0.00	7,901.75
	522200	CONFERENCE REGISTRATION	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	1,660.00
							0.00	0.00	0.00	1,660.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	38.22
							0.00	0.00	0.00	38.22
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	20,149.15
							0.00	0.00	0.00	20,149.15
	535100	MEDICAL SUPPLIES	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	6,946.12
							0.00	0.00	0.00	6,946.12
	537100	LABORATORY SUP EXP	93.859	U3451402051	COLL OF MED 22		0.00	0.00	0.00	144,652.03
							0.00	0.00	0.00	144,652.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402051	COLL OF MED	22	0.00	0.00	0.00	354,001.66
							0.00	0.00	0.00	354,001.66
	545000	LABORATORY SERVICES	93.859	U3451402051	COLL OF MED	22	0.00	0.00	0.00	2,734.00
							0.00	0.00	0.00	2,734.00
	571100	LODGING	93.859	U3451402051	COLL OF MED	22	0.00	0.00	0.00	5,692.89
							0.00	0.00	0.00	5,692.89
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451402051	COLL OF MED	22	0.00	0.00	0.00	3,632.77
							0.00	0.00	0.00	3,632.77
	572103	COMERCIAL FARES-FOREIGN	93.859	U3451402051	COLL OF MED	22	0.00	0.00	0.00	481.15
							0.00	0.00	0.00	481.15
	575100	MISC TRAVEL EXPENSE	93.859	U3451402051	COLL OF MED	22	0.00	0.00	0.00	168.75
							0.00	0.00	0.00	168.75
	588004	EQUIPMENT	93.859	U3451402051	COLL OF MED	22	0.00	0.00	0.00	18,284.67
							0.00	0.00	0.00	18,284.67
	599104	STUDENT TUITION	93.859	U3451402051	COLL OF MED	22	0.00	0.00	0.00	12,446.34
							0.00	0.00	0.00	12,446.34
				08RGM074876B			0.00	0.00	0.00	1,113,970.00
08RGM074876Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	24,015.59
							0.00	0.00	0.00	24,015.59
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	20,609.65
							0.00	0.00	0.00	20,609.65
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	229.78
							0.00	0.00	0.00	229.78
	515200	FICA EXPENSE	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	1,833.39
							0.00	0.00	0.00	1,833.39
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	37.47
							0.00	0.00	0.00	37.47
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	2,723.60
							0.00	0.00	0.00	2,723.60
	516500	WORKERS COMP PREMIUMS	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	156.16
							0.00	0.00	0.00	156.16
	521300	FREIGHT EXPENSE	93.701	U3451402037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	173.76

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					ARRA					
							0.00	0.00	0.00	173.76
	521500	PUBLICATION & PRINT EXP	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	2,888.55
							0.00	0.00	0.00	2,888.55
	522200	CONFERENCE REGISTRATION	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	895.00
							0.00	0.00	0.00	895.00
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	1,428.10
							0.00	0.00	0.00	1,428.10
	535100	MEDICAL SUPPLIES	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	3,304.95
							0.00	0.00	0.00	3,304.95
	537100	LABORATORY SUP EXP	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	71,330.83
							0.00	0.00	0.00	71,330.83
	539100	INDIRECT COST ALLOWANCE	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	69,328.00
							0.00	0.00	0.00	69,328.00
	545000	LABORATORY SERVICES	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	9,170.60
							0.00	0.00	0.00	9,170.60
	571100	LODGING	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	2,569.50
							0.00	0.00	0.00	2,569.50
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	1,438.07
							0.00	0.00	0.00	1,438.07
	575100	MISC TRAVEL EXPENSE	93.701	U3451402037	COLLEGE OF MEDICINE ARRA	22	0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
					08RGM074876Z		0.00	0.00	0.00	212,273.00
08RGM076237A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	347,794.28
							0.00	0.00	0.00	347,794.28
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	54,788.04
							0.00	0.00	0.00	54,788.04

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	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	14,897.20
							0.00	0.00	0.00	14,897.20
	515200	FICA EXPENSE	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	25,541.57
							0.00	0.00	0.00	25,541.57
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	327.50
							0.00	0.00	0.00	327.50
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	58,795.61
							0.00	0.00	0.00	58,795.61
	516500	WORKERS COMP PREMIUMS	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,859.78
							0.00	0.00	0.00	1,859.78
	521200	COM EXPENSE - VOICE/DATA	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	.71
							0.00	0.00	0.00	.71
	521300	FREIGHT EXPENSE	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	198.88
							0.00	0.00	0.00	198.88
	521500	PUBLICATION & PRINT EXP	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	10,242.43
							0.00	0.00	0.00	10,242.43
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,295.50
							0.00	0.00	0.00	5,295.50
	522200	CONFERENCE REGISTRATION	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	783.70
							0.00	0.00	0.00	783.70
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	335.50
							0.00	0.00	0.00	335.50
	527600	REP & MAINT-HOUSE/INST E	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	255.50
							0.00	0.00	0.00	255.50
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	40.83

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					21					
							0.00	0.00	0.00	40.83
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	37.49
					21					
							0.00	0.00	0.00	37.49
	535100	MEDICAL SUPPLIES	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	29,241.67
					21					
							0.00	0.00	0.00	29,241.67
	537100	LABORATORY SUP EXP	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	225,947.76
					21					
							0.00	0.00	0.00	225,947.76
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	381,858.37
					21					
							0.00	0.00	0.00	381,858.37
	545000	LABORATORY SERVICES	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	23,284.78
					21					
							0.00	0.00	0.00	23,284.78
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	265.00
					21					
							0.00	0.00	0.00	265.00
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052149	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	166.90
					21					
							0.00	0.00	0.00	166.90
					08RGM076237A		0.00	0.00	0.00	1,182,259.00
08RGM076237Z										
	511200	TEMPORARY SALARIES-WAGE	93.701	U3419052187	ARRA EPPLEY RSCH INST 22		0.00	0.00	0.00	27,375.00
							0.00	0.00	0.00	27,375.00
	516500	WORKERS COMP PREMIUMS	93.701	U3419052187	ARRA EPPLEY RSCH INST 22		0.00	0.00	0.00	95.80
							0.00	0.00	0.00	95.80
	521300	FREIGHT EXPENSE	93.701	U3419052187	ARRA EPPLEY RSCH INST 22		0.00	0.00	0.00	112.03
							0.00	0.00	0.00	112.03
	521500	PUBLICATION & PRINT EXP	93.701	U3419052187	ARRA EPPLEY RSCH INST 22		0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	1,150.00
	522100	DUES & SUBSCRIPTION EXP	93.701	U3419052187	ARRA EPPLEY RSCH INST 22		0.00	0.00	0.00	1,642.50
							0.00	0.00	0.00	1,642.50
	535100	MEDICAL SUPPLIES	93.701	U3419052187	ARRA EPPLEY RSCH INST 22		0.00	0.00	0.00	5,992.17
							0.00	0.00	0.00	5,992.17
	537100	LABORATORY SUP EXP	93.701	U3419052187	ARRA EPPLEY RSCH INST 22		0.00	0.00	0.00	30,877.80
							0.00	0.00	0.00	30,877.80
	539100	INDIRECT COST ALLOWANCE	93.701	U3419052187	ARRA EPPLEY RSCH INST 22		0.00	0.00	0.00	33,107.70

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							0.00	0.00	0.00	33,107.70
	545000	LABORATORY SERVICES	93.701	U3419052187	ARRA EPPLEY RSCH INST 22		0.00	0.00	0.00	1,018.00
							0.00	0.00	0.00	1,018.00
					08RGM076237Z		0.00	0.00	0.00	101,371.00
08RGM076585A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	29,166.70
							0.00	0.00	0.00	29,166.70
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	58,467.40
							0.00	0.00	0.00	58,467.40
	511300	OVERTIME PAYMENTS	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	515200	FICA EXPENSE	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,681.55
							0.00	0.00	0.00	4,681.55
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,473.88
							0.00	0.00	0.00	7,473.88
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	79.02
							0.00	0.00	0.00	79.02
	516500	WORKERS COMP PREMIUMS	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	694.44
							0.00	0.00	0.00	694.44
	521300	FREIGHT EXPENSE	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	276.85
							0.00	0.00	0.00	276.85
	521500	PUBLICATION & PRINT EXP	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	522200	CONFERENCE REGISTRATION	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,300.19

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							0.00	0.00	0.00	2,300.19
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	808.10
							0.00	0.00	0.00	808.10
	534901	DATA PROCESSING SUPPLIES	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	181.40
							0.00	0.00	0.00	181.40
	537100	LABORATORY SUP EXP	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	95,568.39
							0.00	0.00	0.00	95,568.39
	539100	INDIRECT COST ALLOWANCE	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	92,687.00
							0.00	0.00	0.00	92,687.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	66,150.00
							0.00	0.00	0.00	66,150.00
	571100	LODGING	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,139.52
							0.00	0.00	0.00	1,139.52
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	355.56
							0.00	0.00	0.00	355.56
	575100	MISC TRAVEL EXPENSE	93.859	U2462390148	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	86.50
							0.00	0.00	0.00	86.50
					08RGM076585A		0.00	0.00	0.00	361,679.00
08RGM077289A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28,377.02
							0.00	0.00	0.00	28,377.02
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	346,026.41
							0.00	0.00	0.00	346,026.41
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,329.46
							0.00	0.00	0.00	2,329.46
	515200	FICA EXPENSE	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,049.81
							0.00	0.00	0.00	12,049.81
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300082	AGRICULTURE RESEARCH		0.00	0.00	0.00	220.17

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					DIVISI 23					
							0.00	0.00	0.00	220.17
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	44,492.35
							0.00	0.00	0.00	44,492.35
	516200	TUITION ASSISTANCE	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	46,193.21
							0.00	0.00	0.00	46,193.21
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	249.99
							0.00	0.00	0.00	249.99
	516500	WORKERS COMP PREMIUMS	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,433.09
							0.00	0.00	0.00	2,433.09
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	930.58
							0.00	0.00	0.00	930.58
	521500	PUBLICATION & PRINT EXP	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,414.96
							0.00	0.00	0.00	3,414.96
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,760.00
							0.00	0.00	0.00	4,760.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,495.00
							0.00	0.00	0.00	5,495.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	789.49
							0.00	0.00	0.00	789.49
	526100	REP & MAINT-REAL PROPERT	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	80.85
							0.00	0.00	0.00	80.85
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,688.34
							0.00	0.00	0.00	1,688.34
	527400	REP & MAINT-DATA PROC	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	291.00

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							0.00	0.00	0.00	291.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	529.47
							0.00	0.00	0.00	529.47
	533100	HOUSEHOLD & INSTIT EXP	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	16.35
							0.00	0.00	0.00	16.35
	534600	ED & RECREATIONAL SUP EX	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	251.92
							0.00	0.00	0.00	251.92
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21,304.82
							0.00	0.00	0.00	21,304.82
	537100	LABORATORY SUP EXP	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	187,931.78
							0.00	0.00	0.00	187,931.78
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10.40
							0.00	0.00	0.00	10.40
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	321,205.97
							0.00	0.00	0.00	321,205.97
	545000	LABORATORY SERVICES	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,210.64
							0.00	0.00	0.00	17,210.64
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	733.00
							0.00	0.00	0.00	733.00
	559100	OTHER OPERATING EXP	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9.99
							0.00	0.00	0.00	9.99
	571100	LODGING	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,715.36
							0.00	0.00	0.00	6,715.36
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,477.61
							0.00	0.00	0.00	8,477.61
	573100	STATE-OWNED TRANSPORT	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,263.85
							0.00	0.00	0.00	1,263.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	70.20
							0.00	0.00	0.00	70.20
	575100	MISC TRAVEL EXPENSE	93.859	U2462300082	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
				08RGM077289A			0.00	0.00	0.00	1,065,672.99
08RGM077289Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	2,103.15
							0.00	0.00	0.00	2,103.15
	511200	TEMPORARY SALARIES-WAGE	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	61,182.69
							0.00	0.00	0.00	61,182.69
	515200	FICA EXPENSE	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	4,754.88
							0.00	0.00	0.00	4,754.88
	515400	LIFE & ACCIDENT INS EXP	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	94.27
							0.00	0.00	0.00	94.27
	515500	HEALTH INSURANCE EXPENSE	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	17,978.71
							0.00	0.00	0.00	17,978.71
	516400	UNEMPLOYM COMP INS EXP	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	108.24
							0.00	0.00	0.00	108.24
	516500	WORKERS COMP PREMIUMS	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	214.89
							0.00	0.00	0.00	214.89
	521300	FREIGHT EXPENSE	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	64.52
							0.00	0.00	0.00	64.52
	521500	PUBLICATION & PRINT EXP	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	33.32
							0.00	0.00	0.00	33.32
	522200	CONFERENCE REGISTRATION	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	534901	DATA PROCESSING SUPPLIES	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	1,136.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,136.96
	537100	LABORATORY SUP EXP	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	46,096.57
							0.00	0.00	0.00	46,096.57
	539100	INDIRECT COST ALLOWANCE	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	72,336.00
							0.00	0.00	0.00	72,336.00
	545000	LABORATORY SERVICES	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	120,679.00
							0.00	0.00	0.00	120,679.00
	588004	EQUIPMENT	93.701	U2462300114	ARRA AGRICULTURE RES DIVISI 23		0.00	0.00	0.00	5,888.80
							0.00	0.00	0.00	5,888.80
				08RGM077289Z			0.00	0.00	0.00	333,085.00
08RGM079393A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	59,447.89
							0.00	0.00	0.00	59,447.89
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	208,053.25
							0.00	0.00	0.00	208,053.25
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,335.65
							0.00	0.00	0.00	4,335.65
	515200	FICA EXPENSE	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13,694.41
							0.00	0.00	0.00	13,694.41
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	332.27
							0.00	0.00	0.00	332.27
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	75,847.79
							0.00	0.00	0.00	75,847.79
	516200	TUITION ASSISTANCE	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,603.83
							0.00	0.00	0.00	11,603.83
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300104	AGRICULTURE RESEARCH		0.00	0.00	0.00	398.10

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					DIVISI 23					
							0.00	0.00	0.00	398.10
	516500	WORKERS COMP PREMIUMS	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,588.18
							0.00	0.00	0.00	1,588.18
	521300	FREIGHT EXPENSE	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	90.08
							0.00	0.00	0.00	90.08
	521500	PUBLICATION & PRINT EXP	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,225.53
							0.00	0.00	0.00	1,225.53
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,485.78
							0.00	0.00	0.00	3,485.78
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	257.65
							0.00	0.00	0.00	257.65
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	282.43
							0.00	0.00	0.00	282.43
	537100	LABORATORY SUP EXP	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	75,950.64
							0.00	0.00	0.00	75,950.64
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	215,577.52
							0.00	0.00	0.00	215,577.52
	545000	LABORATORY SERVICES	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,948.48
							0.00	0.00	0.00	9,948.48
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	404,759.65
							0.00	0.00	0.00	404,759.65
	571100	LODGING	93.859	U2462300104	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	125.05
							0.00	0.00	0.00	125.05
				08RGM079393A			0.00	0.00	0.00	1,087,069.18

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	511100	PERMANENT SALARIES-WAGES	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	373,599.66
							0.00	0.00	0.00	373,599.66
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	40,863.64
							0.00	0.00	0.00	40,863.64
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	24,595.38
							0.00	0.00	0.00	24,595.38
	515200	FICA EXPENSE	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	28,348.48
							0.00	0.00	0.00	28,348.48
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	498.90
							0.00	0.00	0.00	498.90
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	70,258.53
							0.00	0.00	0.00	70,258.53
	516400	UNEMPLOYM COMP INS EXP	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	516500	WORKERS COMP PREMIUMS	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,592.02
							0.00	0.00	0.00	1,592.02
	521200	COM EXPENSE - VOICE/DATA	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	6.66
							0.00	0.00	0.00	6.66
	521300	FREIGHT EXPENSE	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	273.72
							0.00	0.00	0.00	273.72
	521500	PUBLICATION & PRINT EXP	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	212.92
							0.00	0.00	0.00	212.92
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	4,452.75
							0.00	0.00	0.00	4,452.75
	522200	CONFERENCE REGISTRATION	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	960.00
							0.00	0.00	0.00	960.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	120.95
							0.00	0.00	0.00	120.95
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,435.00
							0.00	0.00	0.00	1,435.00
	535100	MEDICAL SUPPLIES	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	9,463.92
							0.00	0.00	0.00	9,463.92
	537100	LABORATORY SUP EXP	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	123,231.50
							0.00	0.00	0.00	123,231.50
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	13.17
							0.00	0.00	0.00	13.17
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	327,473.03
							0.00	0.00	0.00	327,473.03
	545000	LABORATORY SERVICES	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	14,034.01
							0.00	0.00	0.00	14,034.01

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	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	288.75
							0.00	0.00	0.00	288.75
	571100	LODGING	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,569.70
							0.00	0.00	0.00	1,569.70
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	95.03
							0.00	0.00	0.00	95.03
	572103	COMERCIAL FARES-FOREIGN	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	622.28
							0.00	0.00	0.00	622.28
	575100	MISC TRAVEL EXPENSE	93.859	U3419052166	EPPLEY RSCH INST	21	0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
				08RGM080458A			0.00	0.00	0.00	1,024,226.00
08RGM080751C										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	310,385.65
							0.00	0.00	0.00	310,385.65
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	69,957.46
							0.00	0.00	0.00	69,957.46
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	23,829.09
							0.00	0.00	0.00	23,829.09
	515200	FICA EXPENSE	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	19,971.55
							0.00	0.00	0.00	19,971.55
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	233.88
							0.00	0.00	0.00	233.88
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	20,588.09
							0.00	0.00	0.00	20,588.09
	516500	WORKERS COMP PREMIUMS	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,609.97
							0.00	0.00	0.00	1,609.97
	521200	COM EXPENSE - VOICE/DATA	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	19.08
							0.00	0.00	0.00	19.08
	521300	FREIGHT EXPENSE	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	764.22
							0.00	0.00	0.00	764.22
	521500	PUBLICATION & PRINT EXP	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	9,458.63
							0.00	0.00	0.00	9,458.63
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	21,075.25
							0.00	0.00	0.00	21,075.25
	522200	CONFERENCE REGISTRATION	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	3,690.00
							0.00	0.00	0.00	3,690.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,621.59
							0.00	0.00	0.00	1,621.59
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	8,078.13
							0.00	0.00	0.00	8,078.13

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	534600	ED & RECREATIONAL SUP EX	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	184.31
							0.00	0.00	0.00	184.31
	534901	DATA PROCESSING SUPPLIES	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	679.00
							0.00	0.00	0.00	679.00
	535100	MEDICAL SUPPLIES	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	7,969.32
							0.00	0.00	0.00	7,969.32
	537100	LABORATORY SUP EXP	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	217,070.97
							0.00	0.00	0.00	217,070.97
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	558.34
							0.00	0.00	0.00	558.34
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	345,352.75
							0.00	0.00	0.00	345,352.75
	545000	LABORATORY SERVICES	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	11,502.72
							0.00	0.00	0.00	11,502.72
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	963.88
							0.00	0.00	0.00	963.88
	571100	LODGING	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	3,673.40
							0.00	0.00	0.00	3,673.40
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	750.84
							0.00	0.00	0.00	750.84
	575100	MISC TRAVEL EXPENSE	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	157.70
							0.00	0.00	0.00	157.70
	588004	EQUIPMENT	93.859	U3419052153	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	7,378.23
							0.00	0.00	0.00	7,378.23
				08RGM080751C			0.00	0.00	0.00	1,087,524.05
08RGM080751Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3419052180	EPPLEY RESEARCH INST 21 - ARRA		0.00	0.00	0.00	50,804.76
							0.00	0.00	0.00	50,804.76
	515100	RETIREMENT PLANS EXPENSE	93.701	U3419052180	EPPLEY RESEARCH INST 21 - ARRA		0.00	0.00	0.00	944.37
							0.00	0.00	0.00	944.37
	515200	FICA EXPENSE	93.701	U3419052180	EPPLEY RESEARCH INST 21 - ARRA		0.00	0.00	0.00	3,672.50
							0.00	0.00	0.00	3,672.50
	515400	LIFE & ACCIDENT INS EXP	93.701	U3419052180	EPPLEY RESEARCH INST 21 - ARRA		0.00	0.00	0.00	75.40
							0.00	0.00	0.00	75.40
	515500	HEALTH INSURANCE EXPENSE	93.701	U3419052180	EPPLEY RESEARCH INST 21 - ARRA		0.00	0.00	0.00	11,080.60

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							0.00	0.00	0.00	11,080.60
	516500	WORKERS COMP PREMIUMS	93.701	U3419052180	EPPLEY RESEARCH INST 21 - ARRA		0.00	0.00	0.00	177.81
							0.00	0.00	0.00	177.81
	534600	ED & RECREATIONAL SUP EX	93.701	U3419052180	EPPLEY RESEARCH INST 21 - ARRA		0.00	0.00	0.00	43.85
							0.00	0.00	0.00	43.85
	535100	MEDICAL SUPPLIES	93.701	U3419052180	EPPLEY RESEARCH INST 21 - ARRA		0.00	0.00	0.00	198.00
							0.00	0.00	0.00	198.00
	537100	LABORATORY SUP EXP	93.701	U3419052180	EPPLEY RESEARCH INST 21 - ARRA		0.00	0.00	0.00	7,332.71
							0.00	0.00	0.00	7,332.71
	539100	INDIRECT COST ALLOWANCE	93.701	U3419052180	EPPLEY RESEARCH INST 21 - ARRA		0.00	0.00	0.00	36,375.00
							0.00	0.00	0.00	36,375.00
	545000	LABORATORY SERVICES	93.701	U3419052180	EPPLEY RESEARCH INST 21 - ARRA		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
				08RGM080751Z			0.00	0.00	0.00	111,375.00
08RGM082923A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	591,019.56
							0.00	0.00	0.00	591,019.56
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	37,553.56
							0.00	0.00	0.00	37,553.56
	515200	FICA EXPENSE	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	39,036.43
							0.00	0.00	0.00	39,036.43
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	836.46
							0.00	0.00	0.00	836.46
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	120,167.95
							0.00	0.00	0.00	120,167.95
	516500	WORKERS COMP PREMIUMS	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,366.74
							0.00	0.00	0.00	2,366.74
	521200	COM EXPENSE - VOICE/DATA	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	24.30
							0.00	0.00	0.00	24.30
	521300	FREIGHT EXPENSE	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	161.78
							0.00	0.00	0.00	161.78
	521500	PUBLICATION & PRINT EXP	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	5,834.89
							0.00	0.00	0.00	5,834.89
	522200	CONFERENCE REGISTRATION	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,105.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,105.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	550.67
							0.00	0.00	0.00	550.67
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	11,908.21
							0.00	0.00	0.00	11,908.21
	535100	MEDICAL SUPPLIES	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,757.10
							0.00	0.00	0.00	1,757.10
	537100	LABORATORY SUP EXP	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	69,841.30
							0.00	0.00	0.00	69,841.30
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	418,951.55
							0.00	0.00	0.00	418,951.55
	545000	LABORATORY SERVICES	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	5,108.75
							0.00	0.00	0.00	5,108.75
	571100	LODGING	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,634.11
							0.00	0.00	0.00	1,634.11
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	410.04
							0.00	0.00	0.00	410.04
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3419052169	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,553.60
							0.00	0.00	0.00	1,553.60
				08RGM082923A			0.00	0.00	0.00	1,309,822.00
08RGM082923Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3419052184	EPPLEY RESEARCH IN 21 - ARRA		0.00	0.00	0.00	66,238.08
							0.00	0.00	0.00	66,238.08
	515100	RETIREMENT PLANS EXPENSE	93.701	U3419052184	EPPLEY RESEARCH IN 21 - ARRA		0.00	0.00	0.00	1,200.43
							0.00	0.00	0.00	1,200.43
	515200	FICA EXPENSE	93.701	U3419052184	EPPLEY RESEARCH IN 21 - ARRA		0.00	0.00	0.00	1,759.72
							0.00	0.00	0.00	1,759.72
	515400	LIFE & ACCIDENT INS EXP	93.701	U3419052184	EPPLEY RESEARCH IN 21 - ARRA		0.00	0.00	0.00	122.98
							0.00	0.00	0.00	122.98
	515500	HEALTH INSURANCE EXPENSE	93.701	U3419052184	EPPLEY RESEARCH IN 21 - ARRA		0.00	0.00	0.00	9,603.42
							0.00	0.00	0.00	9,603.42
	516500	WORKERS COMP PREMIUMS	93.701	U3419052184	EPPLEY RESEARCH IN 21 - ARRA		0.00	0.00	0.00	235.73
							0.00	0.00	0.00	235.73
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3419052184	EPPLEY RESEARCH IN 21 -		0.00	0.00	0.00	3,000.00

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					ARRA					
							0.00	0.00	0.00	3,000.00
	535100	MEDICAL SUPPLIES	93.701	U3419052184	EPPLEY RESEARCH IN 21 - ARRA		0.00	0.00	0.00	271.67
							0.00	0.00	0.00	271.67
	537100	LABORATORY SUP EXP	93.701	U3419052184	EPPLEY RESEARCH IN 21 - ARRA		0.00	0.00	0.00	11,678.12
							0.00	0.00	0.00	11,678.12
	539100	INDIRECT COST ALLOWANCE	93.701	U3419052184	EPPLEY RESEARCH IN 21 - ARRA		0.00	0.00	0.00	45,791.72
							0.00	0.00	0.00	45,791.72
	545000	LABORATORY SERVICES	93.701	U3419052184	EPPLEY RESEARCH IN 21 - ARRA		0.00	0.00	0.00	305.75
							0.00	0.00	0.00	305.75
	588004	EQUIPMENT	93.701	U3419052184	EPPLEY RESEARCH IN 21 - ARRA		0.00	0.00	0.00	86,723.38
							0.00	0.00	0.00	86,723.38
					08RGM082923Z		0.00	0.00	0.00	226,931.00
08RGM086533B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	343,868.07
							0.00	0.00	0.00	343,868.07
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	64,059.09
							0.00	0.00	0.00	64,059.09
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	10,022.88
							0.00	0.00	0.00	10,022.88
	515200	FICA EXPENSE	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	14,273.37
							0.00	0.00	0.00	14,273.37
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	315.41
							0.00	0.00	0.00	315.41
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	36,175.12
							0.00	0.00	0.00	36,175.12
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	33,812.76
							0.00	0.00	0.00	33,812.76
	516500	WORKERS COMP PREMIUMS	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	1,127.84
							0.00	0.00	0.00	1,127.84
	521200	COM EXPENSE - VOICE/DATA	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	521500	PUBLICATION & PRINT EXP	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	4,164.00
							0.00	0.00	0.00	4,164.00
	522200	CONFERENCE REGISTRATION	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	1,890.00

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							0.00	0.00	0.00	1,890.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	534901	DATA PROCESSING SUPPLIES	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	949.00
							0.00	0.00	0.00	949.00
	535100	MEDICAL SUPPLIES	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	1,529.75
							0.00	0.00	0.00	1,529.75
	537100	LABORATORY SUP EXP	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	24,909.72
							0.00	0.00	0.00	24,909.72
	539100	INDIRECT COST ALLOWANCE	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	263,796.72
							0.00	0.00	0.00	263,796.72
	545000	LABORATORY SERVICES	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	3,465.44
							0.00	0.00	0.00	3,465.44
	571100	LODGING	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	1,069.14
							0.00	0.00	0.00	1,069.14
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	1,953.70
							0.00	0.00	0.00	1,953.70
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	6.66
							0.00	0.00	0.00	6.66
	575100	MISC TRAVEL EXPENSE	93.859	U3451502049	COLL OF MED 22		0.00	0.00	0.00	167.82
							0.00	0.00	0.00	167.82
				08RGM086533B			0.00	0.00	0.00	807,707.49
08RGM087455A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	369,245.23
							0.00	0.00	0.00	369,245.23
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	98,549.15
							0.00	0.00	0.00	98,549.15
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	17,336.04
							0.00	0.00	0.00	17,336.04
	515200	FICA EXPENSE	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	22,216.51
							0.00	0.00	0.00	22,216.51
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	487.90
							0.00	0.00	0.00	487.90
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	49,507.04
							0.00	0.00	0.00	49,507.04
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	19,609.79
							0.00	0.00	0.00	19,609.79
	516500	WORKERS COMP PREMIUMS	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	1,387.36
							0.00	0.00	0.00	1,387.36
	521300	FREIGHT EXPENSE	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	5.00

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							0.00	0.00	0.00	5.00
	521500	PUBLICATION & PRINT EXP	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	8,250.45
							0.00	0.00	0.00	8,250.45
	522200	CONFERENCE REGISTRATION	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	4,480.00
							0.00	0.00	0.00	4,480.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	173.30
							0.00	0.00	0.00	173.30
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	3,212.65
							0.00	0.00	0.00	3,212.65
	535100	MEDICAL SUPPLIES	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	6,817.28
							0.00	0.00	0.00	6,817.28
	537100	LABORATORY SUP EXP	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	117,153.49
							0.00	0.00	0.00	117,153.49
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	362,908.10
							0.00	0.00	0.00	362,908.10
	545000	LABORATORY SERVICES	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	25,526.53
							0.00	0.00	0.00	25,526.53
	559100	OTHER OPERATING EXP	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	385.25
							0.00	0.00	0.00	385.25
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	3,590.89
							0.00	0.00	0.00	3,590.89
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	229.22
							0.00	0.00	0.00	229.22
	575100	MISC TRAVEL EXPENSE	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	599104	STUDENT TUITION	93.859	U3451402038	COLL OF MED 22		0.00	0.00	0.00	20,150.24
							0.00	0.00	0.00	20,150.24
				08RGM087455A			0.00	0.00	0.00	1,131,322.42
08RGM092999A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	359,110.17
							0.00	0.00	0.00	359,110.17
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	160,023.91
							0.00	0.00	0.00	160,023.91
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28,728.67
							0.00	0.00	0.00	28,728.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	27,021.31
							0.00	0.00	0.00	27,021.31
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	656.55
							0.00	0.00	0.00	656.55
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	93,330.95
							0.00	0.00	0.00	93,330.95
	516200	TUITION ASSISTANCE	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	44,819.83
							0.00	0.00	0.00	44,819.83
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	494.29
							0.00	0.00	0.00	494.29
	516500	WORKERS COMP PREMIUMS	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,282.44
							0.00	0.00	0.00	3,282.44
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521300	FREIGHT EXPENSE	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,297.25
							0.00	0.00	0.00	2,297.25
	521500	PUBLICATION & PRINT EXP	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,464.92
							0.00	0.00	0.00	11,464.92
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,268.50
							0.00	0.00	0.00	4,268.50
	522600	JOB APPLICANT EXPENSE	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	101.06
							0.00	0.00	0.00	101.06
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	762.48
							0.00	0.00	0.00	762.48
	526100	REP & MAINT-REAL PROPERT	93.859	U2462300124	AGRICULTURE RESEARCH		0.00	0.00	0.00	35.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	35.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,315.01
							0.00	0.00	0.00	4,315.01
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	746.48
							0.00	0.00	0.00	746.48
	534600	ED & RECREATIONAL SUP EX	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	84.38
							0.00	0.00	0.00	84.38
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,121.50
							0.00	0.00	0.00	5,121.50
	535100	MEDICAL SUPPLIES	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	408.18
							0.00	0.00	0.00	408.18
	537100	LABORATORY SUP EXP	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	147,249.66
							0.00	0.00	0.00	147,249.66
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20.11
							0.00	0.00	0.00	20.11
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	402,011.53
							0.00	0.00	0.00	402,011.53
	545000	LABORATORY SERVICES	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	24,758.95
							0.00	0.00	0.00	24,758.95
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	571100	LODGING	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,996.86
							0.00	0.00	0.00	3,996.86
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,741.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,741.73
	573100	STATE-OWNED TRANSPORT	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	815.51
							0.00	0.00	0.00	815.51
	575100	MISC TRAVEL EXPENSE	93.859	U2462300124	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
					08RGM092999A		0.00	0.00	0.00	1,330,373.18
08RGM096039A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	492,917.18
							0.00	0.00	0.00	492,917.18
	511200	TEMPORARY SALARIES-WAGE	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	122,372.99
							0.00	0.00	0.00	122,372.99
	515100	RETIREMENT PLANS EXPENSE	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	13,634.37
							0.00	0.00	0.00	13,634.37
	515200	FICA EXPENSE	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	13,551.72
							0.00	0.00	0.00	13,551.72
	515400	LIFE & ACCIDENT INS EXP	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	347.57
							0.00	0.00	0.00	347.57
	515500	HEALTH INSURANCE EXPENSE	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	28,373.82
							0.00	0.00	0.00	28,373.82
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	72,102.92
							0.00	0.00	0.00	72,102.92
	516500	WORKERS COMP PREMIUMS	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	1,093.56
							0.00	0.00	0.00	1,093.56
	521300	FREIGHT EXPENSE	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	1,093.94
							0.00	0.00	0.00	1,093.94
	521500	PUBLICATION & PRINT EXP	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	6,591.05
							0.00	0.00	0.00	6,591.05
	522100	DUES & SUBSCRIPTION EXP	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	1,390.00
							0.00	0.00	0.00	1,390.00
	522200	CONFERENCE REGISTRATION	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	3,045.73
							0.00	0.00	0.00	3,045.73
	525500	RENT EXP-OTHER PERS PROP	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	2,499.79
							0.00	0.00	0.00	2,499.79
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	534901	DATA PROCESSING SUPPLIES	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	95.19
							0.00	0.00	0.00	95.19
	535100	MEDICAL SUPPLIES	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	2,854.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,854.60
	537100	LABORATORY SUP EXP	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	26,071.21
							0.00	0.00	0.00	26,071.21
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	286.24
							0.00	0.00	0.00	286.24
	539100	INDIRECT COST ALLOWANCE	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	405,317.95
							0.00	0.00	0.00	405,317.95
	545000	LABORATORY SERVICES	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	462.50
							0.00	0.00	0.00	462.50
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	590.36
							0.00	0.00	0.00	590.36
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	25,706.33
							0.00	0.00	0.00	25,706.33
	555200	SOFTWARE - NEW PURCHASES	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
	559100	OTHER OPERATING EXP	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	571100	LODGING	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	9,594.36
							0.00	0.00	0.00	9,594.36
	571600	MEALS - TAXABLE	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	120.23
							0.00	0.00	0.00	120.23
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	6,334.39
							0.00	0.00	0.00	6,334.39
	572103	COMERCIAL FARES-FOREIGN	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	1,826.90
							0.00	0.00	0.00	1,826.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	727.29
							0.00	0.00	0.00	727.29
	575100	MISC TRAVEL EXPENSE	93.859	U3420052056	COLL OF PHARMACY	22	0.00	0.00	0.00	461.68
							0.00	0.00	0.00	461.68
				08RGM096039A			0.00	0.00	0.00	1,241,731.37
08RGM096039B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	640,628.37
							0.00	0.00	0.00	640,628.37
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	156,138.36
							0.00	0.00	0.00	156,138.36
	521300	FREIGHT EXPENSE	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	491.97
							0.00	0.00	0.00	491.97
	521500	PUBLICATION & PRINT EXP	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	3,789.84

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							0.00	0.00	0.00	3,789.84
	522100	DUES & SUBSCRIPTION EXP	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	2,396.25
							0.00	0.00	0.00	2,396.25
	522200	CONFERENCE REGISTRATION	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	14,618.12
							0.00	0.00	0.00	14,618.12
	525500	RENT EXP-OTHER PERS PROP	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	4.86	1,210.57
							0.00	0.00	4.86	1,210.57
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	689.12
							0.00	0.00	0.00	689.12
	534600	ED & RECREATIONAL SUP EX	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	1,675.00
							0.00	0.00	0.00	1,675.00
	535100	MEDICAL SUPPLIES	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	3,344.48
							0.00	0.00	0.00	3,344.48
	537100	LABORATORY SUP EXP	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	1,038.94-	29,739.60
							0.00	0.00	1,038.94-	29,739.60
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	74.90
							0.00	0.00	0.00	74.90
	539100	INDIRECT COST ALLOWANCE	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	1,045.77	458,670.66
							0.00	0.00	1,045.77	458,670.66
	545000	LABORATORY SERVICES	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	3,155.25
							0.00	0.00	0.00	3,155.25
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	498.49
							0.00	0.00	0.00	498.49
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	219,920.23
							0.00	0.00	0.00	219,920.23
	555200	SOFTWARE - NEW PURCHASES	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	429.86
							0.00	0.00	0.00	429.86
	559100	OTHER OPERATING EXP	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	61.05
							0.00	0.00	0.00	61.05
	571100	LODGING	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	11,248.99
							0.00	0.00	0.00	11,248.99
	571103	BOARD & LODGING-FOREIGN	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	156.00
							0.00	0.00	0.00	156.00
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	9,633.53
							0.00	0.00	0.00	9,633.53
	572103	COMERCIAL FARES-FOREIGN	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	2,086.07
							0.00	0.00	0.00	2,086.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3420052076	COLL OF PHARMACY	22	0.00	0.00	0.00	415.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	415.49
	575100	MISC TRAVEL EXPENSE	93.859	U3420052076	COLL OF PHARMACY 22		0.00	0.00	0.00	290.16
							0.00	0.00	0.00	290.16
	588004	EQUIPMENT	93.859	U3420052076	COLL OF PHARMACY 22		0.00	0.00	0.00	84,357.27
							0.00	0.00	0.00	84,357.27
					08RGM096039B		0.00	0.00	11.69	1,645,719.63
08RGM099525A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	146,678.24
							0.00	0.00	0.00	146,678.24
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	200,283.55
							0.00	0.00	0.00	200,283.55
	511300	OVERTIME PAYMENTS	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	582.19
							0.00	0.00	0.00	582.19
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,367.41
							0.00	0.00	0.00	11,367.41
	515200	FICA EXPENSE	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21,202.98
							0.00	0.00	0.00	21,202.98
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	428.63
							0.00	0.00	0.00	428.63
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	35,937.42
							0.00	0.00	0.00	35,937.42
	516200	TUITION ASSISTANCE	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,994.14
							0.00	0.00	0.00	5,994.14
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	329.29
							0.00	0.00	0.00	329.29
	516500	WORKERS COMP PREMIUMS	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,330.41
							0.00	0.00	0.00	2,330.41
	521300	FREIGHT EXPENSE	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,781.79
							0.00	0.00	0.00	1,781.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	109.99
							0.00	0.00	0.00	109.99
	522200	CONFERENCE REGISTRATION	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,016.43
							0.00	0.00	0.00	3,016.43
	522400	SUBSISTENCE	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,580.20
							0.00	0.00	0.00	1,580.20
	526100	REP & MAINT-REAL PROPERT	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	82.88
							0.00	0.00	0.00	82.88
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	94.87
							0.00	0.00	0.00	94.87
	534500	AGRICULTURAL SUPPLIES EX	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	671.00
							0.00	0.00	0.00	671.00
	534901	DATA PROCESSING SUPPLIES	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,908.67
							0.00	0.00	0.00	1,908.67
	535100	MEDICAL SUPPLIES	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	239.64
							0.00	0.00	0.00	239.64
	537100	LABORATORY SUP EXP	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	109,372.09
							0.00	0.00	0.00	109,372.09
	539100	INDIRECT COST ALLOWANCE	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	256,082.00
							0.00	0.00	0.00	256,082.00
	545000	LABORATORY SERVICES	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	39,531.61
							0.00	0.00	0.00	39,531.61
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	347,010.00
							0.00	0.00	0.00	347,010.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462310239	AGRICULTURE RESEARCH		0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	40.00
	571100	LODGING	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,381.05
							0.00	0.00	0.00	1,381.05
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,548.39
							0.00	0.00	0.00	2,548.39
	572103	COMERCIAL FARES-FOREIGN	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,958.10
							0.00	0.00	0.00	1,958.10
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	530.58
							0.00	0.00	0.00	530.58
	575100	MISC TRAVEL EXPENSE	93.859	U2462310239	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
					08RGM099525A		0.00	0.00	0.00	1,193,136.55
08RGM100101A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,943.09
							0.00	0.00	0.00	14,943.09
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	253,899.71
							0.00	0.00	0.00	253,899.71
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,823.08
							0.00	0.00	0.00	1,823.08
	515200	FICA EXPENSE	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,005.98
							0.00	0.00	0.00	3,005.98
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	71.69
							0.00	0.00	0.00	71.69
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,469.01
							0.00	0.00	0.00	12,469.01
	516200	TUITION ASSISTANCE	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40,752.14
							0.00	0.00	0.00	40,752.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	57.03
							0.00	0.00	0.00	57.03
	516500	WORKERS COMP PREMIUMS	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,750.25
							0.00	0.00	0.00	1,750.25
	521100	POSTAGE EXPENSE	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23.93
							0.00	0.00	0.00	23.93
	521200	COM EXPENSE - VOICE/DATA	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	82.67-
							0.00	0.00	0.00	82.67-
	521500	PUBLICATION & PRINT EXP	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	820.18
							0.00	0.00	0.00	820.18
	522200	CONFERENCE REGISTRATION	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,383.98
							0.00	0.00	0.00	6,383.98
	525500	RENT EXP-OTHER PERS PROP	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,497.43
							0.00	0.00	0.00	2,497.43
	527100	REP & MAINT-OFFICE EQUIP	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	193.00
							0.00	0.00	0.00	193.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	919.21
							0.00	0.00	0.00	919.21
	534800	CONST & MAINT SUP EXP	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	952.93
							0.00	0.00	0.00	952.93
	535100	MEDICAL SUPPLIES	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,578.77
							0.00	0.00	0.00	4,578.77
	537100	LABORATORY SUP EXP	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	158,130.64
							0.00	0.00	0.00	158,130.64
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2405090029	COLLEGE OF ARTS AND		0.00	0.00	0.00	137.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	137.87
	539100	INDIRECT COST ALLOWANCE	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	261,853.18
							0.00	0.00	0.00	261,853.18
	545000	LABORATORY SERVICES	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44,129.60
							0.00	0.00	0.00	44,129.60
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65,239.18
							0.00	0.00	0.00	65,239.18
	571100	LODGING	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,279.36
							0.00	0.00	0.00	2,279.36
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,608.86
							0.00	0.00	0.00	5,608.86
	573100	STATE-OWNED TRANSPORT	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	148.00
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	70.06
							0.00	0.00	0.00	70.06
	575100	MISC TRAVEL EXPENSE	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	72.57
							0.00	0.00	0.00	72.57
	588004	EQUIPMENT	93.859	U2405090029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,364.48
							0.00	0.00	0.00	17,364.48
					08RGM100101A		0.00	0.00	0.00	900,112.44
08RGM100101B										
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		13,280.00	13,280.00	144,198.45	381,934.32
							13,280.00	13,280.00	144,198.45	381,934.32
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	117.87	2,455.80
							0.00	0.00	117.87	2,455.80
	515200	FICA EXPENSE	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		561.24	561.24	5,633.05	12,881.34
							561.24	561.24	5,633.05	12,881.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		12.84	12.84	129.10	239.62
							12.84	12.84	129.10	239.62
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		2,552.00	2,552.00	25,953.01	55,916.26
							2,552.00	2,552.00	25,953.01	55,916.26
	516200	TUITION ASSISTANCE	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	2,728.00	38,320.97
							0.00	0.00	2,728.00	38,320.97
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		16.33	16.33	32.28	56.73
							16.33	16.33	32.28	56.73
	516500	WORKERS COMP PREMIUMS	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		168.47	168.47	561.27	1,342.94
							168.47	168.47	561.27	1,342.94
	521300	FREIGHT EXPENSE	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.49-
							0.00	0.00	0.00	20.49-
	521500	PUBLICATION & PRINT EXP	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,745.45
							0.00	0.00	0.00	1,745.45
	522100	DUES & SUBSCRIPTION EXP	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	960.00
	522200	CONFERENCE REGISTRATION	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,292.50
							0.00	0.00	0.00	2,292.50
	522400	SUBSISTENCE	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,805.58
							0.00	0.00	0.00	1,805.58
	522600	JOB APPLICANT EXPENSE	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	359.36
							0.00	0.00	0.00	359.36
	525500	RENT EXP-OTHER PERS PROP	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		88.35	88.35	673.49	2,646.52
							88.35	88.35	673.49	2,646.52
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	202.00
							0.00	0.00	0.00	202.00
	534800	CONST & MAINT SUP EXP	93.859	U2405090182	COLLEGE OF ARTS AND		0.00	0.00	0.00	549.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	549.75
	535100	MEDICAL SUPPLIES	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		272.04	272.04	1,117.66	3,090.83
							272.04	272.04	1,117.66	3,090.83
	537100	LABORATORY SUP EXP	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		1,442.38	1,442.38	17,908.54	82,467.71
							1,442.38	1,442.38	17,908.54	82,467.71
	539100	INDIRECT COST ALLOWANCE	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		10,444.57	10,444.57	110,935.52	310,736.58
							10,444.57	10,444.57	110,935.52	310,736.58
	545000	LABORATORY SERVICES	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		886.00	886.00	5,676.11	40,471.72
							886.00	886.00	5,676.11	40,471.72
	559100	OTHER OPERATING EXP	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,513.78
							0.00	0.00	0.00	2,513.78
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,627.93
							0.00	0.00	0.00	1,627.93
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	239.75
							0.00	0.00	0.00	239.75
	575100	MISC TRAVEL EXPENSE	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	588004	EQUIPMENT	93.859	U2405090182	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,357.70
							0.00	0.00	0.00	20,357.70
					08RGM100101B		29,724.22	29,724.22	315,664.35	965,250.65
08RGM100156D										
	511100	PERMANENT SALARIES-WAGES	93.859	U3420052102	COLL OF PHARMACY 22		14,358.75	14,358.75	122,562.08	122,562.08
							14,358.75	14,358.75	122,562.08	122,562.08
	511200	TEMPORARY SALARIES-WAGE	93.859	U3420052102	COLL OF PHARMACY 22		1,265.13-	1,265.13-	33,978.01	33,978.01
							1,265.13-	1,265.13-	33,978.01	33,978.01
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3420052102	COLL OF PHARMACY 22		3,740.05	3,740.05	32,192.67	32,192.67
							3,740.05	3,740.05	32,192.67	32,192.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.859	U3420052102	COLL OF PHARMACY	22	0.00	0.00	211.69	211.69
							0.00	0.00	211.69	211.69
	521500	PUBLICATION & PRINT EXP	93.859	U3420052102	COLL OF PHARMACY	22	0.00	0.00	4,800.00	4,800.00
							0.00	0.00	4,800.00	4,800.00
	537100	LABORATORY SUP EXP	93.859	U3420052102	COLL OF PHARMACY	22	0.00	0.00	996.01	996.01
							0.00	0.00	996.01	996.01
	539100	INDIRECT COST ALLOWANCE	93.859	U3420052102	COLL OF PHARMACY	22	14,111.89	14,111.89	94,290.61	94,290.61
							14,111.89	14,111.89	94,290.61	94,290.61
	599104	STUDENT TUITION	93.859	U3420052102	COLL OF PHARMACY	22	0.00	0.00	5,687.58	5,687.58
							0.00	0.00	5,687.58	5,687.58
				08RGM100156D			30,945.56	30,945.56	294,718.65	294,718.65
08RGM101167A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	452,811.54
							0.00	0.00	0.00	452,811.54
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	59,536.21
							0.00	0.00	0.00	59,536.21
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	2,287.65
							0.00	0.00	0.00	2,287.65
	515200	FICA EXPENSE	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	2,254.41
							0.00	0.00	0.00	2,254.41
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	52.21
							0.00	0.00	0.00	52.21
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	7,363.22
							0.00	0.00	0.00	7,363.22
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	116,712.31
							0.00	0.00	0.00	116,712.31
	516500	WORKERS COMP PREMIUMS	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	120.04
							0.00	0.00	0.00	120.04
	521300	FREIGHT EXPENSE	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	171.78
							0.00	0.00	0.00	171.78
	521500	PUBLICATION & PRINT EXP	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	6,685.00
							0.00	0.00	0.00	6,685.00
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	11,527.62
							0.00	0.00	0.00	11,527.62
	522200	CONFERENCE REGISTRATION	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	8,117.32
							0.00	0.00	0.00	8,117.32
	525500	RENT EXP-OTHER PERS PROP	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	268.25
							0.00	0.00	0.00	268.25
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052209	EPPLEY RSCH	21	0.00	0.00	0.00	1,830.00
							0.00	0.00	0.00	1,830.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	1,450.44
							0.00	0.00	0.00	1,450.44
	537100	LABORATORY SUP EXP	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	50,484.20
							0.00	0.00	0.00	50,484.20
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	386,445.17
							0.00	0.00	0.00	386,445.17
	545000	LABORATORY SERVICES	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	3,185.00
							0.00	0.00	0.00	3,185.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	478.50
							0.00	0.00	0.00	478.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	113,652.28
							0.00	0.00	0.00	113,652.28
	571100	LODGING	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	3,710.05
							0.00	0.00	0.00	3,710.05
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	2,284.53
							0.00	0.00	0.00	2,284.53
	572103	COMERCIAL FARES-FOREIGN	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	6,614.11
							0.00	0.00	0.00	6,614.11
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	2,142.83
							0.00	0.00	0.00	2,142.83
	575100	MISC TRAVEL EXPENSE	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	150.74
							0.00	0.00	0.00	150.74
	588004	EQUIPMENT	93.859	U3419052209	EPPLEY RSCH 21		0.00	0.00	0.00	58,256.77
							0.00	0.00	0.00	58,256.77
					08RGM101167A		0.00	0.00	0.00	1,298,592.18
08RGM101167B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	263,920.46
							0.00	0.00	0.00	263,920.46
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	13,320.81
							0.00	0.00	0.00	13,320.81
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	66,240.27
							0.00	0.00	0.00	66,240.27
	521300	FREIGHT EXPENSE	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	243.42
							0.00	0.00	0.00	243.42
	521500	PUBLICATION & PRINT EXP	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,890.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	4,890.00
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	195.00
					21					
							0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,279.33
					21					
							0.00	0.00	0.00	3,279.33
	527400	REP & MAINT-DATA PROC	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	32.09
					21					
							0.00	0.00	0.00	32.09
	535100	MEDICAL SUPPLIES	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	557.89
					21					
							0.00	0.00	0.00	557.89
	537100	LABORATORY SUP EXP	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	37,228.67
					21					
							0.00	0.00	0.00	37,228.67
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	202,445.92
					21					
							0.00	0.00	0.00	202,445.92
	545000	LABORATORY SERVICES	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,904.50
					21					
							0.00	0.00	0.00	1,904.50
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	30.00
					21					
							0.00	0.00	0.00	30.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,940.63
					21					
							0.00	0.00	0.00	5,940.63
	571100	LODGING	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,970.72
					21					
							0.00	0.00	0.00	2,970.72
	571103	BOARD & LODGING-FOREIGN	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	274.32
					21					
							0.00	0.00	0.00	274.32
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,705.87
					21					
							0.00	0.00	0.00	1,705.87
	572103	COMERCIAL FARES-FOREIGN	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,001.69
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,001.69
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3419052222	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,375.23
							0.00	0.00	0.00	1,375.23
				08RGM101167B			0.00	0.00	0.00	607,556.82
08RGM108975A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	148,597.60
							0.00	0.00	0.00	148,597.60
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	438,660.34
							0.00	0.00	0.00	438,660.34
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,669.20
							0.00	0.00	0.00	17,669.20
	515200	FICA EXPENSE	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	33,162.81
							0.00	0.00	0.00	33,162.81
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	700.14
							0.00	0.00	0.00	700.14
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	65,481.12
							0.00	0.00	0.00	65,481.12
	516200	TUITION ASSISTANCE	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	27,303.93
							0.00	0.00	0.00	27,303.93
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	240.81
							0.00	0.00	0.00	240.81
	516500	WORKERS COMP PREMIUMS	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,840.97
							0.00	0.00	0.00	2,840.97
	521300	FREIGHT EXPENSE	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,470.35
							0.00	0.00	0.00	1,470.35
	521500	PUBLICATION & PRINT EXP	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,735.04
							0.00	0.00	0.00	5,735.04
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300174	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,571.00

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					DIVISI 23					
							0.00	0.00	0.00	2,571.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,090.00
							0.00	0.00	0.00	2,090.00
	522600	JOB APPLICANT EXPENSE	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	560.77
							0.00	0.00	0.00	560.77
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,896.73
							0.00	0.00	0.00	4,896.73
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	582.70
							0.00	0.00	0.00	582.70
	535100	MEDICAL SUPPLIES	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,197.61
							0.00	0.00	0.00	2,197.61
	537100	LABORATORY SUP EXP	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	170,678.96
							0.00	0.00	0.00	170,678.96
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	418,359.09
							0.00	0.00	0.00	418,359.09
	545000	LABORATORY SERVICES	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,032.75
							0.00	0.00	0.00	18,032.75
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	571100	LODGING	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	33.08
							0.00	0.00	0.00	33.08
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,012.59
							0.00	0.00	0.00	1,012.59
	572103	COMERCIAL FARES-FOREIGN	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,221.01

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							0.00	0.00	0.00	2,221.01
	588004	EQUIPMENT	93.859	U2462300174	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	55,361.40
							0.00	0.00	0.00	55,361.40
					08RGM108975A		0.00	0.00	0.00	1,421,695.00
08RGM109066A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	368,036.30
							0.00	0.00	0.00	368,036.30
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	97,329.18
							0.00	0.00	0.00	97,329.18
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	101,127.74
							0.00	0.00	0.00	101,127.74
	521300	FREIGHT EXPENSE	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	1,516.88
							0.00	0.00	0.00	1,516.88
	521500	PUBLICATION & PRINT EXP	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	9,356.62
							0.00	0.00	0.00	9,356.62
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	33,610.37
							0.00	0.00	0.00	33,610.37
	522200	CONFERENCE REGISTRATION	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	3,635.22
							0.00	0.00	0.00	3,635.22
	525500	RENT EXP-OTHER PERS PROP	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	256.58
							0.00	0.00	0.00	256.58
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	579.20
							0.00	0.00	0.00	579.20
	535100	MEDICAL SUPPLIES	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	5,552.31
							0.00	0.00	0.00	5,552.31
	537100	LABORATORY SUP EXP	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	285,332.20
							0.00	0.00	0.00	285,332.20
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	32.57
							0.00	0.00	0.00	32.57
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	479,750.00
							0.00	0.00	0.00	479,750.00
	545000	LABORATORY SERVICES	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	34,991.24
							0.00	0.00	0.00	34,991.24
	559100	OTHER OPERATING EXP	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	502.55
							0.00	0.00	0.00	502.55
	571100	LODGING	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	2,550.21
							0.00	0.00	0.00	2,550.21
	571103	BOARD & LODGING-FOREIGN	93.859	U3419052213	EPPLY RSCH 21		0.00	0.00	0.00	495.07
							0.00	0.00	0.00	495.07

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	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052213	EPPLY RSCH	21	0.00	0.00	0.00	2,065.17
							0.00	0.00	0.00	2,065.17
	572103	COMERCIAL FARES-FOREIGN	93.859	U3419052213	EPPLY RSCH	21	0.00	0.00	0.00	1,226.95
							0.00	0.00	0.00	1,226.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3419052213	EPPLY RSCH	21	0.00	0.00	0.00	1,714.64
							0.00	0.00	0.00	1,714.64
	575100	MISC TRAVEL EXPENSE	93.859	U3419052213	EPPLY RSCH	21	0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
				08RGM109066A			0.00	0.00	0.00	1,429,750.00
08RGM113166A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	114,268.61
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	191,742.07
							0.00	0.00	0.00	306,010.68
	511200	TEMPORARY SALARIES-WAGE	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	136,938.77
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	33,957.34
							0.00	0.00	0.00	170,896.11
	515100	RETIREMENT PLANS EXPENSE	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	538.93
							0.00	0.00	0.00	538.93
	515200	FICA EXPENSE	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	311.95
							0.00	0.00	0.00	311.95
	515400	LIFE & ACCIDENT INS EXP	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	4.14
							0.00	0.00	0.00	4.14
	515500	HEALTH INSURANCE EXPENSE	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	390.34
							0.00	0.00	0.00	390.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	25,568.45
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	48,133.80
							0.00	0.00	0.00	73,702.25
	521300	FREIGHT EXPENSE	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	21.22-
	521300	FREIGHT EXPENSE	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	41.97
							0.00	0.00	0.00	20.75
	521500	PUBLICATION & PRINT EXP	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	201.80
	521500	PUBLICATION & PRINT EXP	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	134.50
							0.00	0.00	0.00	336.30
	522100	DUES & SUBSCRIPTION EXP	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	1,380.00
	522200	CONFERENCE REGISTRATION	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	1,380.00
							0.00	0.00	0.00	2,760.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	5,620.00

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	527300	REP & MAINT-MEDICAL EQUI	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	3,166.63
							0.00	0.00	0.00	8,786.63
	534600	ED & RECREATIONAL SUP EX	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	5,058.97
							0.00	0.00	0.00	5,058.97
	535100	MEDICAL SUPPLIES	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	3,619.50
	535100	MEDICAL SUPPLIES	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	3,038.25
							0.00	0.00	0.00	6,657.75
	537100	LABORATORY SUP EXP	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	204,919.80
	537100	LABORATORY SUP EXP	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	72,074.48
							0.00	0.00	0.00	276,994.28
	539100	INDIRECT COST ALLOWANCE	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	266,892.22
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	197,581.98
							0.00	0.00	0.00	464,474.20
	545000	LABORATORY SERVICES	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	27,035.33
	545000	LABORATORY SERVICES	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	32,611.63
							0.00	0.00	0.00	59,646.96
	555200	SOFTWARE - NEW PURCHASES	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	1,344.66
							0.00	0.00	0.00	1,344.66
	571100	LODGING	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	802.23
	571100	LODGING	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	2,751.08
							0.00	0.00	0.00	3,553.31
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	306.79
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	1,514.86
							0.00	0.00	0.00	1,821.65
	575100	MISC TRAVEL EXPENSE	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	210.40
							0.00	0.00	0.00	240.40
	588004	EQUIPMENT	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	5,096.88
							0.00	0.00	0.00	5,096.88
	599104	STUDENT TUITION	93.859	U3420052072	COLL OF PHARMACY	21	0.00	0.00	0.00	17,873.54
	599104	STUDENT TUITION	93.859	U3451402065	COLL OF MEDICINE	22	0.00	0.00	0.00	3,760.00
							0.00	0.00	0.00	21,633.54
				08RGM113166A			0.00	0.00	0.00	1,410,460.68
08RGM118006A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3420052080	COLLEGE OF PHARMACY	22	0.00	0.00	1,747.67	641,981.73
							0.00	0.00	1,747.67	641,981.73
	511200	TEMPORARY SALARIES-WAGE	93.859	U3420052080	COLLEGE OF PHARMACY	22	0.00	0.00	2,125.00	40,842.57
							0.00	0.00	2,125.00	40,842.57
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3420052080	COLLEGE OF PHARMACY	22	0.00	0.00	468.64	160,956.16
							0.00	0.00	468.64	160,956.16

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	521300	FREIGHT EXPENSE	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	522.64
							0.00	0.00	0.00	522.64
	521500	PUBLICATION & PRINT EXP	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,002.80
							0.00	0.00	0.00	2,002.80
	522100	DUES & SUBSCRIPTION EXP	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,099.00
							0.00	0.00	0.00	1,099.00
	522200	CONFERENCE REGISTRATION	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,511.95
							0.00	0.00	0.00	1,511.95
	525500	RENT EXP-OTHER PERS PROP	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	37.38	702.77
							0.00	0.00	37.38	702.77
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,656.07
							0.00	0.00	0.00	1,656.07
	534901	DATA PROCESSING SUPPLIES	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	790.00	5,761.04
							0.00	0.00	790.00	5,761.04
	535100	MEDICAL SUPPLIES	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	50.40
							0.00	0.00	0.00	50.40
	537100	LABORATORY SUP EXP	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	393.75	53,219.84
							0.00	0.00	393.75	53,219.84
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	539100	INDIRECT COST ALLOWANCE	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	5,344.23	455,133.40
							0.00	0.00	5,344.23	455,133.40
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	353.61
							0.00	0.00	0.00	353.61
	555200	SOFTWARE - NEW PURCHASES	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	559100	OTHER OPERATING EXP	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	96.50
							0.00	0.00	0.00	96.50
	571100	LODGING	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	3,835.28
							0.00	0.00	0.00	3,835.28
	571103	BOARD & LODGING-FOREIGN	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,607.14
							0.00	0.00	0.00	1,607.14
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	4,229.21
							0.00	0.00	0.00	4,229.21
	572103	COMERCIAL FARES-FOREIGN	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	3,586.76
							0.00	0.00	0.00	3,586.76
	575100	MISC TRAVEL EXPENSE	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	111.47
							0.00	0.00	0.00	111.47
	588004	EQUIPMENT	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	164,715.09
							0.00	0.00	0.00	164,715.09

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	599104	STUDENT TUITION	93.859	U3420052080	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,252.47
							0.00	0.00	0.00	2,252.47
				08RGM118006A			0.00	0.00	10,906.67	1,547,059.90
08RGM118427A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	184,982.01
							0.00	0.00	0.00	184,982.01
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	464,502.02
							0.00	0.00	0.00	464,502.02
	511300	OVERTIME PAYMENTS	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,464.41
							0.00	0.00	0.00	17,464.41
	515200	FICA EXPENSE	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,885.59
							0.00	0.00	0.00	34,885.59
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	700.59
							0.00	0.00	0.00	700.59
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42,378.82
							0.00	0.00	0.00	42,378.82
	516200	TUITION ASSISTANCE	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,888.38
							0.00	0.00	0.00	2,888.38
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	247.37
							0.00	0.00	0.00	247.37
	516500	WORKERS COMP PREMIUMS	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,837.11
							0.00	0.00	0.00	2,837.11
	521200	COM EXPENSE - VOICE/DATA	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,438.99
							0.00	0.00	0.00	3,438.99
	521300	FREIGHT EXPENSE	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42.14
							0.00	0.00	0.00	42.14

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	521500	PUBLICATION & PRINT EXP	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,731.75
							0.00	0.00	0.00	1,731.75
	522100	DUES & SUBSCRIPTION EXP	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	511.50
							0.00	0.00	0.00	511.50
	522200	CONFERENCE REGISTRATION	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,826.13
							0.00	0.00	0.00	1,826.13
	522600	JOB APPLICANT EXPENSE	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,887.15
							0.00	0.00	0.00	1,887.15
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	67.94
							0.00	0.00	0.00	67.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	339.22
							0.00	0.00	0.00	339.22
	534901	DATA PROCESSING SUPPLIES	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,647.24
							0.00	0.00	0.00	20,647.24
	537100	LABORATORY SUP EXP	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,858.09
							0.00	0.00	0.00	23,858.09
	539100	INDIRECT COST ALLOWANCE	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	412,394.21
							0.00	0.00	0.00	412,394.21
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	309.37
							0.00	0.00	0.00	309.37
	555200	SOFTWARE - NEW PURCHASES	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	559100	OTHER OPERATING EXP	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.17-
							0.00	0.00	0.00	.17-
	571100	LODGING	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,244.33
							0.00	0.00	0.00	2,244.33
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405240056	COLLEGE OF ARTS AND		0.00	0.00	0.00	2,733.41

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					SCIENCE 22					
							0.00	0.00	0.00	2,733.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2405240056	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	258.00
							0.00	0.00	0.00	258.00
					08RGM118427A		0.00	0.00	0.00	1,223,898.60
08RGM118437A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052242	EPPLEY RSCH INST 21		7,436.00	7,436.00	77,610.02	286,681.57
							7,436.00	7,436.00	77,610.02	286,681.57
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052242	EPPLEY RSCH INST 21		938.54	938.54	18,869.93	87,622.48
							938.54	938.54	18,869.93	87,622.48
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3419052242	EPPLEY RSCH INST 21		1,946.43	1,946.43	20,606.52	77,597.66
							1,946.43	1,946.43	20,606.52	77,597.66
	521300	FREIGHT EXPENSE	93.859	U3419052242	EPPLEY RSCH INST 21		0.00	0.00	0.00	120.76
							0.00	0.00	0.00	120.76
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052242	EPPLEY RSCH INST 21		0.00	0.00	0.00	6,444.69
							0.00	0.00	0.00	6,444.69
	522200	CONFERENCE REGISTRATION	93.859	U3419052242	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,740.00
							0.00	0.00	0.00	1,740.00
	526100	REP & MAINT-REAL PROPERT	93.859	U3419052242	EPPLEY RSCH INST 21		0.00	0.00	0.00	34.18
							0.00	0.00	0.00	34.18
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052242	EPPLEY RSCH INST 21		0.00	0.00	0.00	315.99
							0.00	0.00	0.00	315.99
	535100	MEDICAL SUPPLIES	93.859	U3419052242	EPPLEY RSCH INST 21		58.49	58.49	485.57	667.49
							58.49	58.49	485.57	667.49
	537100	LABORATORY SUP EXP	93.859	U3419052242	EPPLEY RSCH INST 21		2,285.66	2,285.66	41,155.26	193,937.82
							2,285.66	2,285.66	41,155.26	193,937.82
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052242	EPPLEY RSCH INST 21		6,461.89	6,461.89	92,226.21	353,965.92
							6,461.89	6,461.89	92,226.21	353,965.92
	545000	LABORATORY SERVICES	93.859	U3419052242	EPPLEY RSCH INST 21		825.00	825.00	8,915.75	27,086.65
							825.00	825.00	8,915.75	27,086.65
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052242	EPPLEY RSCH INST 21		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	559100	OTHER OPERATING EXP	93.859	U3419052242	EPPLEY RSCH INST 21		0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571100	LODGING	93.859	U3419052242	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,530.20
							0.00	0.00	0.00	3,530.20
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052242	EPPLEY RSCH INST 21		0.00	0.00	0.00	958.24
							0.00	0.00	0.00	958.24
	575100	MISC TRAVEL EXPENSE	93.859	U3419052242	EPPLEY RSCH INST 21		0.00	0.00	0.00	125.00

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							0.00	0.00	0.00	125.00
	599104	STUDENT TUITION	93.859	U3419052242	EPPLEY RSCH INST 21		0.00	0.00	6,611.11	13,738.18
							0.00	0.00	6,611.11	13,738.18
					08RGM118437A		19,952.01	19,952.01	266,480.37	1,055,499.00
08RGM119751A										
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	336,217.46
							0.00	0.00	0.00	336,217.46
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,865.23
							0.00	0.00	0.00	2,865.23
	515200	FICA EXPENSE	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,105.15
							0.00	0.00	0.00	10,105.15
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	204.34
							0.00	0.00	0.00	204.34
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21,522.70
							0.00	0.00	0.00	21,522.70
	516200	TUITION ASSISTANCE	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,722.05
							0.00	0.00	0.00	32,722.05
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69.69
							0.00	0.00	0.00	69.69
	516500	WORKERS COMP PREMIUMS	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,337.27
							0.00	0.00	0.00	1,337.27
	521300	FREIGHT EXPENSE	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	205.65
							0.00	0.00	0.00	205.65
	521500	PUBLICATION & PRINT EXP	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,294.21
							0.00	0.00	0.00	2,294.21
	522200	CONFERENCE REGISTRATION	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,310.97
							0.00	0.00	0.00	2,310.97
	522400	SUBSISTENCE	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	191.05

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							0.00	0.00	0.00	191.05
	522600	JOB APPLICANT EXPENSE	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,258.06
							0.00	0.00	0.00	1,258.06
	526100	REP & MAINT-REAL PROPERT	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	198.95
							0.00	0.00	0.00	198.95
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,751.61
							0.00	0.00	0.00	5,751.61
	534800	CONST & MAINT SUP EXP	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	436.50
							0.00	0.00	0.00	436.50
	535100	MEDICAL SUPPLIES	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,474.34
							0.00	0.00	0.00	3,474.34
	537100	LABORATORY SUP EXP	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	228,198.13
							0.00	0.00	0.00	228,198.13
	539100	INDIRECT COST ALLOWANCE	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	350,037.84
							0.00	0.00	0.00	350,037.84
	545000	LABORATORY SERVICES	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,969.55
							0.00	0.00	0.00	28,969.55
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,119.10
							0.00	0.00	0.00	1,119.10
	559100	OTHER OPERATING EXP	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,583.10
							0.00	0.00	0.00	2,583.10
	571103	BOARD & LODGING-FOREIGN	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	382.38
							0.00	0.00	0.00	382.38

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	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,898.09
							0.00	0.00	0.00	3,898.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	411.79
							0.00	0.00	0.00	411.79
	575100	MISC TRAVEL EXPENSE	93.859	U2405090170	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
				08RGM119751A			0.00	0.00	0.00	1,037,036.21
08RGM119770A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		4,583.33	4,583.33	44,562.46	173,755.71
							4,583.33	4,583.33	44,562.46	173,755.71
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		2,793.98	2,793.98	50,995.09	599,112.15
							2,793.98	2,793.98	50,995.09	599,112.15
	511300	OVERTIME PAYMENTS	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	249.58
							0.00	0.00	0.00	249.58
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	649.49	6,808.39
							0.00	0.00	649.49	6,808.39
	515200	FICA EXPENSE	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		340.95	340.95	4,363.33	31,471.06
							340.95	340.95	4,363.33	31,471.06
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		8.26	8.26	89.09	729.75
							8.26	8.26	89.09	729.75
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		767.11	767.11	8,529.04	78,423.46
							767.11	767.11	8,529.04	78,423.46
	516200	TUITION ASSISTANCE	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,948.23
							0.00	0.00	0.00	4,948.23
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		9.66	9.66	23.79	235.71
							9.66	9.66	23.79	235.71
	516500	WORKERS COMP PREMIUMS	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		88.80	88.80	443.50	3,149.66

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							88.80	88.80	443.50	3,149.66
	521100	POSTAGE EXPENSE	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	57.87
							0.00	0.00	0.00	57.87
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	70.96
							0.00	0.00	0.00	70.96
	521300	FREIGHT EXPENSE	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	55.60	96.88
							0.00	0.00	55.60	96.88
	521500	PUBLICATION & PRINT EXP	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	3,580.00	10,620.09
							0.00	0.00	3,580.00	10,620.09
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	2,485.00	7,621.50
							0.00	0.00	2,485.00	7,621.50
	522200	CONFERENCE REGISTRATION	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	2,450.00	7,780.54
							0.00	0.00	2,450.00	7,780.54
	522600	JOB APPLICANT EXPENSE	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	15.00	960.33
							0.00	0.00	15.00	960.33
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	111.66
							0.00	0.00	0.00	111.66
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	198.00	17,816.99
							0.00	0.00	198.00	17,816.99
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2.22
							0.00	0.00	0.00	2.22
	537100	LABORATORY SUP EXP	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		631.41	631.41	2,994.20	11,228.28
							631.41	631.41	2,994.20	11,228.28
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	39.30
							0.00	0.00	0.00	39.30
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		5,463.01	5,463.01	61,238.32	451,615.16
							5,463.01	5,463.01	61,238.32	451,615.16

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	545000	LABORATORY SERVICES	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	5,432.59	21,545.31
							0.00	0.00	5,432.59	21,545.31
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		250.00	250.00	250.00	250.00
							250.00	250.00	250.00	250.00
	559100	OTHER OPERATING EXP	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	80.00	200.00
							0.00	0.00	80.00	200.00
	571100	LODGING	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,527.00
							0.00	0.00	0.00	4,527.00
	571103	BOARD & LODGING-FOREIGN	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,530.41
							0.00	0.00	0.00	3,530.41
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,173.91
							0.00	0.00	0.00	4,173.91
	572103	COMERCIAL FARES-FOREIGN	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,925.17
							0.00	0.00	0.00	11,925.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	575103	MISC TVL EXP-FOREIGN	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20.21
							0.00	0.00	0.00	20.21
	588004	EQUIPMENT	93.859	U2462300199	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	227,381.01
							0.00	0.00	0.00	227,381.01
					08RGM119770A		14,936.51	14,936.51	188,434.50	1,682,073.50
08RGM120108A										
	511200	TEMPORARY SALARIES-WAGE	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		5,246.67	5,246.67	67,689.20	414,886.56

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							5,246.67	5,246.67	67,689.20	414,886.56
	515100	RETIREMENT PLANS EXPENSE	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,089.89	6,574.55
							0.00	0.00	1,089.89	6,574.55
	515200	FICA EXPENSE	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,708.02	12,207.66
							0.00	0.00	1,708.02	12,207.66
	515400	LIFE & ACCIDENT INS EXP	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	16.99	306.05
							0.00	0.00	16.99	306.05
	515500	HEALTH INSURANCE EXPENSE	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	2,395.34	71,594.25
							0.00	0.00	2,395.34	71,594.25
	516200	TUITION ASSISTANCE	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	6,219.84	22,413.53
							0.00	0.00	6,219.84	22,413.53
	516400	UNEMPLOYM COMP INS EXP	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		1.09	1.09	9.14	104.44
							1.09	1.09	9.14	104.44
	516500	WORKERS COMP PREMIUMS	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		58.74	58.74	349.83	1,636.18
							58.74	58.74	349.83	1,636.18
	521300	FREIGHT EXPENSE	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	25.22	177.77
							0.00	0.00	25.22	177.77
	521500	PUBLICATION & PRINT EXP	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	845.39	8,922.30
							0.00	0.00	845.39	8,922.30
	522100	DUES & SUBSCRIPTION EXP	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,095.00
							0.00	0.00	0.00	3,095.00
	522200	CONFERENCE REGISTRATION	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	4,270.00
							0.00	0.00	0.00	4,270.00
	526100	REP & MAINT-REAL PROPERT	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,585.59
							0.00	0.00	0.00	3,585.59

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	531100	OFFICE SUPPLIES EXPENSE	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	10.23
							0.00	0.00	0.00	10.23
	534600	ED & RECREATIONAL SUP EX	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	121.57
							0.00	0.00	0.00	121.57
	535100	MEDICAL SUPPLIES	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	6.73
							0.00	0.00	0.00	6.73
	537100	LABORATORY SUP EXP	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		1,140.50	1,140.50	13,429.98	115,236.26
							1,140.50	1,140.50	13,429.98	115,236.26
	539100	INDIRECT COST ALLOWANCE	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		3,055.15	3,055.15	53,323.34	338,050.69
							3,055.15	3,055.15	53,323.34	338,050.69
	545000	LABORATORY SERVICES	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		792.00	792.00	4,264.50	15,491.50
							792.00	792.00	4,264.50	15,491.50
	547100	EDUCATIONAL SERVICES	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	4,913.31
							0.00	0.00	0.00	4,913.31
	559100	OTHER OPERATING EXP	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	10.00	60.00
							0.00	0.00	10.00	60.00
	571100	LODGING	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	5,119.93
							0.00	0.00	0.00	5,119.93
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,025.74
							0.00	0.00	0.00	3,025.74
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	843.46
							0.00	0.00	0.00	843.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2412200010	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	870.91
							0.00	0.00	0.00	870.91
	575100	MISC TRAVEL EXPENSE	93.859	U2412200010	RESEARCH & ECON		0.00	0.00	0.00	169.00

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					DEVELOPMENT 22					
							0.00	0.00	0.00	169.00
					08RGM120108A		10,294.15	10,294.15	151,376.68	1,034,903.21
08RGM120496A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3453012080	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	53,681.09
							0.00	0.00	0.00	53,681.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3453012080	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,337.68
							0.00	0.00	0.00	11,337.68
	535100	MEDICAL SUPPLIES	93.859	U3453012080	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,378.47
							0.00	0.00	0.00	1,378.47
	537100	LABORATORY SUP EXP	93.859	U3453012080	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,596.80
							0.00	0.00	0.00	17,596.80
	539100	INDIRECT COST ALLOWANCE	93.859	U3453012080	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43,437.21
							0.00	0.00	0.00	43,437.21
	545000	LABORATORY SERVICES	93.859	U3453012080	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	350.06
							0.00	0.00	0.00	350.06
					08RGM120496A		0.00	0.00	0.00	127,781.31
08RGM123081A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3453602076	COLL OF MED	22	0.00	0.00	45,684.73	317,324.57
							0.00	0.00	45,684.73	317,324.57
	511200	TEMPORARY SALARIES-WAGE	93.859	U3453602076	COLL OF MED	22	0.00	0.00	560.01	6,999.99
							0.00	0.00	560.01	6,999.99
	515100	RETIREMENT PLANS EXPENSE	93.859	U3453602076	COLL OF MED	22	0.00	0.00	0.00	24.91
							0.00	0.00	0.00	24.91
	515400	LIFE & ACCIDENT INS EXP	93.859	U3453602076	COLL OF MED	22	0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	515500	HEALTH INSURANCE EXPENSE	93.859	U3453602076	COLL OF MED	22	0.00	0.00	0.00	1.17
							0.00	0.00	0.00	1.17
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3453602076	COLL OF MED	22	0.00	0.00	12,380.81	81,892.48
							0.00	0.00	12,380.81	81,892.48
	521300	FREIGHT EXPENSE	93.859	U3453602076	COLL OF MED	22	0.00	0.00	506.17	983.84
							0.00	0.00	506.17	983.84
	521500	PUBLICATION & PRINT EXP	93.859	U3453602076	COLL OF MED	22	0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	522200	CONFERENCE REGISTRATION	93.859	U3453602076	COLL OF MED	22	0.00	0.00	417.74	967.74
							0.00	0.00	417.74	967.74
	535100	MEDICAL SUPPLIES	93.859	U3453602076	COLL OF MED	22	0.00	0.00	82.32	288.30
							0.00	0.00	82.32	288.30
	537100	LABORATORY SUP EXP	93.859	U3453602076	COLL OF MED	22	1,206.39	1,206.39	15,441.44	60,392.34
							1,206.39	1,206.39	15,441.44	60,392.34

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	539100	INDIRECT COST ALLOWANCE	93.859	U3453602076	COLL OF MED 22		1,247.92	1,247.92	49,596.30	259,385.46
							1,247.92	1,247.92	49,596.30	259,385.46
	545000	LABORATORY SERVICES	93.859	U3453602076	COLL OF MED 22		636.00	636.00	9,138.75	17,310.07
							636.00	636.00	9,138.75	17,310.07
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3453602076	COLL OF MED 22		0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3453602076	COLL OF MED 22		0.00	0.00	133,272.61	537,013.32
							0.00	0.00	133,272.61	537,013.32
	559100	OTHER OPERATING EXP	93.859	U3453602076	COLL OF MED 22		0.00	0.00	32.17	64.34
							0.00	0.00	32.17	64.34
	571100	LODGING	93.859	U3453602076	COLL OF MED 22		0.00	0.00	0.00	705.76
							0.00	0.00	0.00	705.76
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3453602076	COLL OF MED 22		0.00	0.00	0.00	446.18
							0.00	0.00	0.00	446.18
				08RGM123081A			3,090.31	3,090.31	267,113.05	1,286,239.69
08RGM123194A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	49,045.82
							0.00	0.00	0.00	49,045.82
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		3,398.26	3,398.26	56,477.71	157,298.13
							3,398.26	3,398.26	56,477.71	157,298.13
	511300	OVERTIME PAYMENTS	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	215.79
							0.00	0.00	0.00	215.79
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	235.51	1,334.95
							0.00	0.00	235.51	1,334.95
	515200	FICA EXPENSE	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		197.03	197.03	3,889.49	13,424.14
							197.03	197.03	3,889.49	13,424.14
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		3.08	3.08	60.86	182.85
							3.08	3.08	60.86	182.85
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		63.00	63.00	3,226.34	13,569.42
							63.00	63.00	3,226.34	13,569.42
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		8.37	8.37	16.11	44.31

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							8.37	8.37	16.11	44.31
	516500	WORKERS COMP PREMIUMS	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		84.16	84.16	256.67	782.56
							84.16	84.16	256.67	782.56
	521200	COM EXPENSE - VOICE/DATA	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	124.00	176.98
							0.00	0.00	124.00	176.98
	521300	FREIGHT EXPENSE	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	11.59	143.71
							0.00	0.00	11.59	143.71
	521500	PUBLICATION & PRINT EXP	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65.52
							0.00	0.00	0.00	65.52
	522200	CONFERENCE REGISTRATION	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	522400	SUBSISTENCE	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	168.60
							0.00	0.00	0.00	168.60
	522600	JOB APPLICANT EXPENSE	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	526100	REP & MAINT-REAL PROPERT	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34.69
							0.00	0.00	0.00	34.69
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	487.50	762.50
							0.00	0.00	487.50	762.50
	535100	MEDICAL SUPPLIES	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.45
							0.00	0.00	0.00	6.45
	537100	LABORATORY SUP EXP	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	6,147.02	32,607.62
							0.00	0.00	6,147.02	32,607.62
	539100	INDIRECT COST ALLOWANCE	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		2,237.74	2,237.74	42,694.39	164,286.68
							2,237.74	2,237.74	42,694.39	164,286.68
	545000	LABORATORY SERVICES	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	179.36	8,631.78
							0.00	0.00	179.36	8,631.78

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	554900	OTHER CONTRACTUAL SERVICES	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,572.00
							0.00	0.00	0.00	1,572.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	158,389.00	632,308.00
							0.00	0.00	158,389.00	632,308.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	1,050.00	2,125.00
							0.00	0.00	1,050.00	2,125.00
	571100	LODGING	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,592.98
							0.00	0.00	0.00	1,592.98
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,303.51
							0.00	0.00	0.00	1,303.51
	575100	MISC TRAVEL EXPENSE	93.859	U2405060204	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
				08RGM123194A			5,991.64	5,991.64	273,245.55	1,084,833.99
08RGM123557A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402074	COLL OF MED 22		4,551.14	4,551.14	53,016.25	362,138.60
							4,551.14	4,551.14	53,016.25	362,138.60
	511200	TEMPORARY SALARIES-WAGE	93.859	U3451402074	COLL OF MED 22		291.64	291.64	16,166.64	63,330.48
							291.64	291.64	16,166.64	63,330.48
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402074	COLL OF MED 22		1,189.61	1,189.61	13,945.22	92,425.42
							1,189.61	1,189.61	13,945.22	92,425.42
	521300	FREIGHT EXPENSE	93.859	U3451402074	COLL OF MED 22		0.00	0.00	138.50-	132.91-
							0.00	0.00	138.50-	132.91-
	521500	PUBLICATION & PRINT EXP	93.859	U3451402074	COLL OF MED 22		0.00	0.00	1,250.00	2,703.96
							0.00	0.00	1,250.00	2,703.96
	522100	DUES & SUBSCRIPTION EXP	93.859	U3451402074	COLL OF MED 22		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION	93.859	U3451402074	COLL OF MED 22		0.00	0.00	0.00	1,897.34
							0.00	0.00	0.00	1,897.34
	522400	SUBSISTENCE	93.859	U3451402074	COLL OF MED 22		0.00	0.00	0.00	208.60
							0.00	0.00	0.00	208.60
	537100	LABORATORY SUP EXP	93.859	U3451402074	COLL OF MED 22		1,740.90	1,740.90	43,519.53	123,285.75

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							1,740.90	1,740.90	43,519.53	123,285.75
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402074	COLL OF MED 22		3,620.14	3,620.14	72,118.94	338,832.75
							3,620.14	3,620.14	72,118.94	338,832.75
	545000	LABORATORY SERVICES	93.859	U3451402074	COLL OF MED 22		134.00	134.00	1,154.00	2,030.25
							134.00	134.00	1,154.00	2,030.25
	559100	OTHER OPERATING EXP	93.859	U3451402074	COLL OF MED 22		0.00	0.00	32.17	138.68
							0.00	0.00	32.17	138.68
	571100	LODGING	93.859	U3451402074	COLL OF MED 22		0.00	0.00	0.00	4,990.33
							0.00	0.00	0.00	4,990.33
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3451402074	COLL OF MED 22		0.00	0.00	0.00	1,242.03
							0.00	0.00	0.00	1,242.03
	572103	COMERCIAL FARES-FOREIGN	93.859	U3451402074	COLL OF MED 22		0.00	0.00	0.00	1,755.93
							0.00	0.00	0.00	1,755.93
	575100	MISC TRAVEL EXPENSE	93.859	U3451402074	COLL OF MED 22		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	599104	STUDENT TUITION	93.859	U3451402074	COLL OF MED 22		0.00	0.00	3,400.00	8,419.00
							0.00	0.00	3,400.00	8,419.00
					08RGM123557A		11,527.43	11,527.43	204,464.25	1,003,542.21
08RGM124310A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		8,427.66	8,427.66	48,524.70	106,964.76
							8,427.66	8,427.66	48,524.70	106,964.76
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	38,213.05	187,795.57
							0.00	0.00	38,213.05	187,795.57
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		674.22	674.22	4,912.24	12,904.38
							674.22	674.22	4,912.24	12,904.38
	515200	FICA EXPENSE	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		642.14	642.14	4,686.19	11,912.89
							642.14	642.14	4,686.19	11,912.89
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		8.43	8.43	55.94	166.40
							8.43	8.43	55.94	166.40
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		914.25	914.25	7,489.32	31,827.39
							914.25	914.25	7,489.32	31,827.39
	516200	TUITION ASSISTANCE	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	6,115.69	38,475.24
							0.00	0.00	6,115.69	38,475.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		4.12	4.12	11.63	45.56
							4.12	4.12	11.63	45.56
	516500	WORKERS COMP PREMIUMS	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		83.65	83.65	284.25	1,068.05
							83.65	83.65	284.25	1,068.05
	521300	FREIGHT EXPENSE	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	91.70	542.64
							0.00	0.00	91.70	542.64
	521500	PUBLICATION & PRINT EXP	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60.45
							0.00	0.00	0.00	60.45
	522200	CONFERENCE REGISTRATION	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	635.00
							0.00	0.00	0.00	635.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		170.22	170.22	1,651.63	5,193.12
							170.22	170.22	1,651.63	5,193.12
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	924.90
							0.00	0.00	0.00	924.90
	534800	CONST & MAINT SUP EXP	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	38.50	38.50
							0.00	0.00	38.50	38.50
	534901	DATA PROCESSING SUPPLIES	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	48.78	48.78
							0.00	0.00	48.78	48.78
	535100	MEDICAL SUPPLIES	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		20.76	20.76	1,861.92	3,302.30
							20.76	20.76	1,861.92	3,302.30
	537100	LABORATORY SUP EXP	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		22.00	22.00	4,559.77	14,325.85
							22.00	22.00	4,559.77	14,325.85
	539100	INDIRECT COST ALLOWANCE	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		14,483.97	14,483.97	63,627.41	260,591.28
							14,483.97	14,483.97	63,627.41	260,591.28
	545000	LABORATORY SERVICES	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		1,045.50	1,045.50	6,033.60	28,860.70
							1,045.50	1,045.50	6,033.60	28,860.70
	554903	CONTRACTED SVCS - SUB	93.859	U2405090179	COLLEGE OF ARTS AND		8,133.97	8,133.97	120,740.81	498,717.72

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		CONTRACT			SCIENCE 22					
							8,133.97	8,133.97	120,740.81	498,717.72
	571100	LODGING	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	740.38
							0.00	0.00	0.00	740.38
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	801.01
							0.00	0.00	0.00	801.01
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	222.00
							0.00	0.00	0.00	222.00
	588004	EQUIPMENT	93.859	U2405090179	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	52,150.00
							0.00	0.00	0.00	52,150.00
					08RGM124310A		34,630.89	34,630.89	308,947.13	1,258,314.87
08RGM124798A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3453012081	COLL OF MEDICINE 22		10,883.76	10,883.76	110,354.34	402,494.54
							10,883.76	10,883.76	110,354.34	402,494.54
	511200	TEMPORARY SALARIES-WAGE	93.859	U3453012081	COLL OF MEDICINE 22		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3453012081	COLL OF MEDICINE 22		3,023.98	3,023.98	30,635.63	108,901.72
							3,023.98	3,023.98	30,635.63	108,901.72
	521300	FREIGHT EXPENSE	93.859	U3453012081	COLL OF MEDICINE 22		0.00	0.00	30.95	222.47
							0.00	0.00	30.95	222.47
	521500	PUBLICATION & PRINT EXP	93.859	U3453012081	COLL OF MEDICINE 22		0.00	0.00	0.00	4,513.48
							0.00	0.00	0.00	4,513.48
	522200	CONFERENCE REGISTRATION	93.859	U3453012081	COLL OF MEDICINE 22		25.00	25.00	25.00	2,040.00
							25.00	25.00	25.00	2,040.00
	522600	JOB APPLICANT EXPENSE	93.859	U3453012081	COLL OF MEDICINE 22		0.00	0.00	0.00	1,771.90
							0.00	0.00	0.00	1,771.90
	525500	RENT EXP-OTHER PERS PROP	93.859	U3453012081	COLL OF MEDICINE 22		0.00	0.00	0.00	162.00
							0.00	0.00	0.00	162.00
	526100	REP & MAINT-REAL PROPERT	93.859	U3453012081	COLL OF MEDICINE 22		0.00	0.00	14.71	14.71
							0.00	0.00	14.71	14.71
	535100	MEDICAL SUPPLIES	93.859	U3453012081	COLL OF MEDICINE 22		0.00	0.00	0.00	175.42
							0.00	0.00	0.00	175.42
	537100	LABORATORY SUP EXP	93.859	U3453012081	COLL OF MEDICINE 22		3,312.00	3,312.00	13,715.37	94,366.03
							3,312.00	3,312.00	13,715.37	94,366.03
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3453012081	COLL OF MEDICINE 22		0.00	0.00	0.00	51.25
							0.00	0.00	0.00	51.25

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	539100	INDIRECT COST ALLOWANCE	93.859	U3453012081	COLL OF MEDICINE	22	9,589.61	9,589.61	80,747.98	332,933.24
							9,589.61	9,589.61	80,747.98	332,933.24
	545000	LABORATORY SERVICES	93.859	U3453012081	COLL OF MEDICINE	22	972.20	972.20	972.20	5,312.20
							972.20	972.20	972.20	5,312.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3453012081	COLL OF MEDICINE	22	7,051.13	7,051.13	51,733.87	142,170.44
							7,051.13	7,051.13	51,733.87	142,170.44
	571100	LODGING	93.859	U3453012081	COLL OF MEDICINE	22	0.00	0.00	0.00	1,511.93
							0.00	0.00	0.00	1,511.93
	571600	MEALS - TAXABLE	93.859	U3453012081	COLL OF MEDICINE	22	0.00	0.00	0.00	97.06
							0.00	0.00	0.00	97.06
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3453012081	COLL OF MEDICINE	22	0.00	0.00	0.00	1,584.88
							0.00	0.00	0.00	1,584.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3453012081	COLL OF MEDICINE	22	0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	575100	MISC TRAVEL EXPENSE	93.859	U3453012081	COLL OF MEDICINE	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	588004	EQUIPMENT	93.859	U3453012081	COLL OF MEDICINE	22	0.00	0.00	0.00	220,650.57
							0.00	0.00	0.00	220,650.57
				08RGM124798A			34,857.68	34,857.68	288,230.05	1,323,823.84
08RGM126831A										
	511200	TEMPORARY SALARIES-WAGE	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	53,912.11
							0.00	0.00	0.00	53,912.11
	511300	OVERTIME PAYMENTS	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	515200	FICA EXPENSE	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	2,097.78
							0.00	0.00	0.00	2,097.78
	515400	LIFE & ACCIDENT INS EXP	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	20.37
							0.00	0.00	0.00	20.37
	515500	HEALTH INSURANCE EXPENSE	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	2,009.09
							0.00	0.00	0.00	2,009.09
	516200	TUITION ASSISTANCE	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	7,686.93
							0.00	0.00	0.00	7,686.93
	516400	UNEMPLOYM COMP INS EXP	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	9.77
							0.00	0.00	0.00	9.77
	516500	WORKERS COMP PREMIUMS	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	227.30
							0.00	0.00	0.00	227.30
	522400	SUBSISTENCE	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	495.32
							0.00	0.00	0.00	495.32

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	537100	LABORATORY SUP EXP	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	6,834.85
							0.00	0.00	0.00	6,834.85
	539100	INDIRECT COST ALLOWANCE	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	49,142.02
							0.00	0.00	0.00	49,142.02
	545000	LABORATORY SERVICES	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	1,100.65
							0.00	0.00	0.00	1,100.65
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2411230005	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	140,068.00
							0.00	0.00	0.00	140,068.00
				08RGM126831A			0.00	0.00	0.00	263,751.19
08RGM127085A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052245	EPPLEY RSCH INST	21	20,088.95	20,088.95	170,152.84	586,980.29
							20,088.95	20,088.95	170,152.84	586,980.29
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052245	EPPLEY RSCH INST	21	0.00	0.00	0.00	14,841.43
							0.00	0.00	0.00	14,841.43
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3419052245	EPPLEY RSCH INST	21	5,570.28	5,570.28	46,527.10	163,895.04
							5,570.28	5,570.28	46,527.10	163,895.04
	521300	FREIGHT EXPENSE	93.859	U3419052245	EPPLEY RSCH INST	21	202.89	202.89	231.94	423.98
							202.89	202.89	231.94	423.98
	535100	MEDICAL SUPPLIES	93.859	U3419052245	EPPLEY RSCH INST	21	0.00	0.00	0.00	50.12
							0.00	0.00	0.00	50.12
	537100	LABORATORY SUP EXP	93.859	U3419052245	EPPLEY RSCH INST	21	736.89	736.89	6,216.79	34,578.51
							736.89	736.89	6,216.79	34,578.51
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052245	EPPLEY RSCH INST	21	13,855.55	13,855.55	112,563.18	410,105.28
							13,855.55	13,855.55	112,563.18	410,105.28
	545000	LABORATORY SERVICES	93.859	U3419052245	EPPLEY RSCH INST	21	159.00	159.00	797.00	4,008.03
							159.00	159.00	797.00	4,008.03
	555200	SOFTWARE - NEW PURCHASES	93.859	U3419052245	EPPLEY RSCH INST	21	0.00	0.00	1,437.50	1,437.50
							0.00	0.00	1,437.50	1,437.50
	571100	LODGING	93.859	U3419052245	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,394.31
							0.00	0.00	0.00	1,394.31
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3419052245	EPPLEY RSCH INST	21	0.00	0.00	0.00	459.75
							0.00	0.00	0.00	459.75
	588004	EQUIPMENT	93.859	U3419052245	EPPLEY RSCH INST	21	0.00	0.00	13,848.00	136,102.76
							0.00	0.00	13,848.00	136,102.76
				08RGM127085A			40,613.56	40,613.56	351,774.35	1,354,277.00
08RGM127414A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT	22	0.00	0.00	29,625.03	29,625.03
							0.00	0.00	29,625.03	29,625.03

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	511200	TEMPORARY SALARIES-WAGE	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		3,060.00	3,060.00	48,388.10	195,015.38
							3,060.00	3,060.00	48,388.10	195,015.38
	515100	RETIREMENT PLANS EXPENSE	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	3,793.01	5,809.10
							0.00	0.00	3,793.01	5,809.10
	515200	FICA EXPENSE	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		215.04	215.04	5,596.96	15,202.41
							215.04	215.04	5,596.96	15,202.41
	515400	LIFE & ACCIDENT INS EXP	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		3.50	3.50	78.24	231.07
							3.50	3.50	78.24	231.07
	515500	HEALTH INSURANCE EXPENSE	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		1,055.00	1,055.00	20,875.58	65,742.24
							1,055.00	1,055.00	20,875.58	65,742.24
	516400	UNEMPLOYM COMP INS EXP	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		9.85	9.85	23.48	56.95
							9.85	9.85	23.48	56.95
	516500	WORKERS COMP PREMIUMS	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		81.81	81.81	342.74	831.66
							81.81	81.81	342.74	831.66
	521100	POSTAGE EXPENSE	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	11.75
							0.00	0.00	0.00	11.75
	521200	COM EXPENSE - VOICE/DATA	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	2,715.00	2,715.00
							0.00	0.00	2,715.00	2,715.00
	521300	FREIGHT EXPENSE	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		9.38	9.38	51.68	89.56
							9.38	9.38	51.68	89.56
	522100	DUES & SUBSCRIPTION EXP	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,900.00
							0.00	0.00	0.00	1,900.00
	535100	MEDICAL SUPPLIES	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	25.68	25.68
							0.00	0.00	25.68	25.68
	537100	LABORATORY SUP EXP	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		4,637.16	4,637.16	58,286.79	170,704.25
							4,637.16	4,637.16	58,286.79	170,704.25
	539100	INDIRECT COST ALLOWANCE	93.859	U2412150177	RESEARCH & ECON		8,586.67	8,586.67	97,359.78	271,761.81

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					DEVELOPMENT 22					
							8,586.67	8,586.67	97,359.78	271,761.81
	545000	LABORATORY SERVICES	93.859	U2412150177	RESEARCH & ECON DEVELOPMENT 22		580.16	580.16	5,050.59	28,667.86
							580.16	580.16	5,050.59	28,667.86
					08RGM127414A		18,238.57	18,238.57	272,212.66	788,389.75
08RGM127671B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451502067	COLLEGE OF MEDICINE 22		7,681.59	7,681.59	76,815.90	138,682.77
							7,681.59	7,681.59	76,815.90	138,682.77
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451502067	COLLEGE OF MEDICINE 22		2,112.18	2,112.18	21,121.80	38,951.70
							2,112.18	2,112.18	21,121.80	38,951.70
	535100	MEDICAL SUPPLIES	93.859	U3451502067	COLLEGE OF MEDICINE 22		0.00	0.00	13.72	13.72
							0.00	0.00	13.72	13.72
	537100	LABORATORY SUP EXP	93.859	U3451502067	COLLEGE OF MEDICINE 22		1,194.02	1,194.02	23,544.37	53,826.98
							1,194.02	1,194.02	23,544.37	53,826.98
	539100	INDIRECT COST ALLOWANCE	93.859	U3451502067	COLLEGE OF MEDICINE 22		8,796.88	8,796.88	72,494.10	118,921.43
							8,796.88	8,796.88	72,494.10	118,921.43
	545000	LABORATORY SERVICES	93.859	U3451502067	COLLEGE OF MEDICINE 22		5,100.00	5,100.00	5,714.00	5,721.50
							5,100.00	5,100.00	5,714.00	5,721.50
					08RGM127671B		24,884.67	24,884.67	199,703.89	356,118.10
08RGM128926A										
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		6,090.00	6,090.00	81,692.90	293,217.25
							6,090.00	6,090.00	81,692.90	293,217.25
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	1,176.23	3,092.41
							0.00	0.00	1,176.23	3,092.41
	515200	FICA EXPENSE	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	1,094.71	2,895.92
							0.00	0.00	1,094.71	2,895.92
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	8.12	21.01
							0.00	0.00	8.12	21.01
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	2,529.12	21,713.36
							0.00	0.00	2,529.12	21,713.36
	516200	TUITION ASSISTANCE	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	2,387.00	61,349.12
							0.00	0.00	2,387.00	61,349.12
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405090193	COLLEGE OF ARTS AND		0.00	0.00	5.44	10.34

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					SCIENCE 22					
							0.00	0.00	5.44	10.34
	516500	WORKERS COMP PREMIUMS	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		78.81	78.81	402.33	1,104.27
							78.81	78.81	402.33	1,104.27
	521200	COM EXPENSE - VOICE/DATA	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29.85
							0.00	0.00	0.00	29.85
	521300	FREIGHT EXPENSE	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		10.89	10.89	21.17	99.37
							10.89	10.89	21.17	99.37
	521500	PUBLICATION & PRINT EXP	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	733.43
							0.00	0.00	0.00	733.43
	522200	CONFERENCE REGISTRATION	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	25.00	965.85
							0.00	0.00	25.00	965.85
	522400	SUBSISTENCE	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,317.91
							0.00	0.00	0.00	2,317.91
	525500	RENT EXP-OTHER PERS PROP	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		13.95	13.95	133.80	485.09
							13.95	13.95	133.80	485.09
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	520.00	826.00
							0.00	0.00	520.00	826.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	5,538.07	5,554.25
							0.00	0.00	5,538.07	5,554.25
	534800	CONST & MAINT SUP EXP	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	79.25
							0.00	0.00	0.00	79.25
	534901	DATA PROCESSING SUPPLIES	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	3,500.00	11,593.34
							0.00	0.00	3,500.00	11,593.34
	535100	MEDICAL SUPPLIES	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44.60
							0.00	0.00	0.00	44.60
	537100	LABORATORY SUP EXP	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		2,665.14	2,665.14	20,851.33	59,033.31

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							2,665.14	2,665.14	20,851.33	59,033.31
	539100	INDIRECT COST ALLOWANCE	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		7,838.43	7,838.43	103,266.44	292,407.55
							7,838.43	7,838.43	103,266.44	292,407.55
	545000	LABORATORY SERVICES	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		5,003.50	5,003.50	57,923.20	140,261.60
							5,003.50	5,003.50	57,923.20	140,261.60
	555200	SOFTWARE - NEW PURCHASES	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,103.60
							0.00	0.00	0.00	5,103.60
	571100	LODGING	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,724.17
							0.00	0.00	0.00	2,724.17
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	763.19
							0.00	0.00	0.00	763.19
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	93.00
	575100	MISC TRAVEL EXPENSE	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	158.26
							0.00	0.00	0.00	158.26
	588004	EQUIPMENT	93.859	U2405090193	COLLEGE OF ARTS AND SCIENCE 22		73,387.73	73,387.73	78,716.03	184,426.78
							73,387.73	73,387.73	78,716.03	184,426.78
					08RGM128926A		95,088.45	95,088.45	359,790.89	1,091,104.08
08RGM129559A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451602131	COLLEGE OF MEDICINE 22		6,194.92	6,194.92	36,432.22	78,857.66
							6,194.92	6,194.92	36,432.22	78,857.66
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451602131	COLLEGE OF MEDICINE 22		1,616.90	1,616.90	9,508.82	21,467.10
							1,616.90	1,616.90	9,508.82	21,467.10
	539100	INDIRECT COST ALLOWANCE	93.859	U3451602131	COLLEGE OF MEDICINE 22		2,250.18	2,250.18	29,064.93	58,601.98
							2,250.18	2,250.18	29,064.93	58,601.98
	545000	LABORATORY SERVICES	93.859	U3451602131	COLLEGE OF MEDICINE 22		49.47	49.47	194.37	194.37
							49.47	49.47	194.37	194.37
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3451602131	COLLEGE OF MEDICINE 22		0.00	0.00	12,742.11	18,915.51
							0.00	0.00	12,742.11	18,915.51
					08RGM129559A		10,111.47	10,111.47	87,942.45	178,036.62
08RGM129836A										

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	511100	PERMANENT SALARIES-WAGES	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		6,148.00	6,148.00	53,449.21	165,942.56
							6,148.00	6,148.00	53,449.21	165,942.56
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		4,418.83	4,418.83	51,750.84	103,993.48
							4,418.83	4,418.83	51,750.84	103,993.48
	511300	OVERTIME PAYMENTS	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.54
							0.00	0.00	0.00	.54
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		491.85	491.85	4,275.26	13,971.87
							491.85	491.85	4,275.26	13,971.87
	515200	FICA EXPENSE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		722.72	722.72	7,283.17	18,845.52
							722.72	722.72	7,283.17	18,845.52
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		12.34	12.34	103.94	255.95
							12.34	12.34	103.94	255.95
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		1,464.44	1,464.44	12,422.66	36,029.17
							1,464.44	1,464.44	12,422.66	36,029.17
	516200	TUITION ASSISTANCE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	598.83	598.83
							0.00	0.00	598.83	598.83
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		12.49	12.49	23.05	56.64
							12.49	12.49	23.05	56.64
	516500	WORKERS COMP PREMIUMS	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		120.87	120.87	408.92	931.58
							120.87	120.87	408.92	931.58
	521100	POSTAGE EXPENSE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	47.32	49.92
							0.00	0.00	47.32	49.92
	521300	FREIGHT EXPENSE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	25.20	41.08
							0.00	0.00	25.20	41.08
	521500	PUBLICATION & PRINT EXP	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	2,675.71	4,088.15
							0.00	0.00	2,675.71	4,088.15
	522100	DUES & SUBSCRIPTION EXP	93.859	U2405240057	COLLEGE OF ARTS AND		0.00	0.00	7,600.00	8,843.90

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					SCIENCE 22					
							0.00	0.00	7,600.00	8,843.90
	522200	CONFERENCE REGISTRATION	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	124.00	5,115.90
							0.00	0.00	124.00	5,115.90
	522400	SUBSISTENCE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,660.63
							0.00	0.00	0.00	2,660.63
	524700	RENT EXP-OTHER REAL PROP	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	525100	RENT EXP-OFFICE EQUIP	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.52
							0.00	0.00	0.00	5.52
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	.51	825.75
							0.00	0.00	.51	825.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,473.99
							0.00	0.00	0.00	3,473.99
	534600	ED & RECREATIONAL SUP EX	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	74.27	2,320.79
							0.00	0.00	74.27	2,320.79
	537100	LABORATORY SUP EXP	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	705.33
							0.00	0.00	0.00	705.33
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19.92
							0.00	0.00	0.00	19.92
	539100	INDIRECT COST ALLOWANCE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		1,087.54	1,087.54	13,910.00	36,468.61
							1,087.54	1,087.54	13,910.00	36,468.61
	547100	EDUCATIONAL SERVICES	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	2,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		7,337.50	7,337.50	29,274.29	93,511.07
							7,337.50	7,337.50	29,274.29	93,511.07
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		8,171.70	8,171.70	32,443.98	62,392.07

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							8,171.70	8,171.70	32,443.98	62,392.07
	556100	INSURANCE EXPENSE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	41.00
							0.00	0.00	0.00	41.00
	559100	OTHER OPERATING EXP	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		10.00	10.00	10.00	13.00
							10.00	10.00	10.00	13.00
	571100	LODGING	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,918.28
							0.00	0.00	0.00	5,918.28
	571600	MEALS - TAXABLE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	444.40
							0.00	0.00	0.00	444.40
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,946.98
							0.00	0.00	0.00	2,946.98
	573100	STATE-OWNED TRANSPORT	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	120.30
							0.00	0.00	0.00	120.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,022.62
							0.00	0.00	0.00	2,022.62
	575100	MISC TRAVEL EXPENSE	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	68.60
							0.00	0.00	0.00	68.60
	599104	STUDENT TUITION	93.859	U2405240057	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,416.50
							0.00	0.00	0.00	1,416.50
				08RGM129836A			29,998.28	29,998.28	216,501.16	577,938.45
08RGM131092A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402093	COLLEGE OF MEDICINE 22		10,130.38	10,130.38	51,246.19	77,376.16
							10,130.38	10,130.38	51,246.19	77,376.16
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402093	COLLEGE OF MEDICINE 22		2,751.31	2,751.31	13,589.79	20,896.65
							2,751.31	2,751.31	13,589.79	20,896.65
	535100	MEDICAL SUPPLIES	93.859	U3451402093	COLLEGE OF MEDICINE 22		0.00	0.00	296.30	371.90
							0.00	0.00	296.30	371.90
	537100	LABORATORY SUP EXP	93.859	U3451402093	COLLEGE OF MEDICINE 22		2,643.97	2,643.97	17,277.76	21,775.49

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							2,643.97	2,643.97	17,277.76	21,775.49
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402093	COLLEGE OF MEDICINE	22	9,627.22	9,627.22	40,461.68	70,945.15
							9,627.22	9,627.22	40,461.68	70,945.15
	545000	LABORATORY SERVICES	93.859	U3451402093	COLLEGE OF MEDICINE	22	1,157.00	1,157.00	3,629.75	3,821.75
							1,157.00	1,157.00	3,629.75	3,821.75
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3451402093	COLLEGE OF MEDICINE	22	18,946.80	18,946.80	147,836.80	233,046.81
							18,946.80	18,946.80	147,836.80	233,046.81
	559100	OTHER OPERATING EXP	93.859	U3451402093	COLLEGE OF MEDICINE	22	0.00	0.00	32.17	64.34
							0.00	0.00	32.17	64.34
				08RGM131092A			45,256.68	45,256.68	274,370.44	428,298.25
08RGM131701A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI	23	13,792.68-	13,792.68-	48,274.38	92,918.42
							13,792.68-	13,792.68-	48,274.38	92,918.42
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI	23	3,916.67	3,916.67	28,605.65	76,387.51
							3,916.67	3,916.67	28,605.65	76,387.51
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI	23	1,014.40-	1,014.40-	4,307.47	9,495.49
							1,014.40-	1,014.40-	4,307.47	9,495.49
	515200	FICA EXPENSE	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI	23	1,028.56-	1,028.56-	4,469.84	10,317.27
							1,028.56-	1,028.56-	4,469.84	10,317.27
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI	23	13.03-	13.03-	63.68	129.68
							13.03-	13.03-	63.68	129.68
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI	23	183.07-	183.07-	6,229.44	11,786.21
							183.07-	183.07-	6,229.44	11,786.21
	516200	TUITION ASSISTANCE	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	3,069.00	6,799.24
							0.00	0.00	3,069.00	6,799.24
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI	23	10.31	10.31	22.27	33.84
							10.31	10.31	22.27	33.84
	516500	WORKERS COMP PREMIUMS	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI	23	115.86	115.86	432.03	652.25
							115.86	115.86	432.03	652.25
	521300	FREIGHT EXPENSE	93.859	U2462300222	AGRICULTURE RESEARCH		34.75	34.75	350.08	375.41

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					DIVISI 23					
							34.75	34.75	350.08	375.41
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	3,000.00	3,000.00
							0.00	0.00	3,000.00	3,000.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI 23		13.95	13.95	133.80	166.00
							13.95	13.95	133.80	166.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	506.00
							0.00	0.00	0.00	506.00
	535100	MEDICAL SUPPLIES	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	62.82	80.56
							0.00	0.00	62.82	80.56
	537100	LABORATORY SUP EXP	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI 23		590.80	590.80	7,803.23	24,222.69
							590.80	590.80	7,803.23	24,222.69
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI 23		4,480.17	4,480.17	69,459.87	113,164.76
							4,480.17	4,480.17	69,459.87	113,164.76
	545000	LABORATORY SERVICES	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	541.26	1,305.83
							0.00	0.00	541.26	1,305.83
	571100	LODGING	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	329.82
							0.00	0.00	0.00	329.82
	588004	EQUIPMENT	93.859	U2462300222	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	107,415.10	107,415.10
							0.00	0.00	107,415.10	107,415.10
					08RGM131701A		6,869.23-	6,869.23-	284,239.92	459,086.08
08RGM133915A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3451402099	COLLEGE OF MEDICINE 22		7,750.17	7,750.17	69,883.44	77,740.78
							7,750.17	7,750.17	69,883.44	77,740.78
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3451402099	COLLEGE OF MEDICINE 22		2,022.79	2,022.79	18,282.98	20,562.06
							2,022.79	2,022.79	18,282.98	20,562.06
	522100	DUES & SUBSCRIPTION EXP	93.859	U3451402099	COLLEGE OF MEDICINE 22		0.00	0.00	338.00	338.00
							0.00	0.00	338.00	338.00
	537100	LABORATORY SUP EXP	93.859	U3451402099	COLLEGE OF MEDICINE 22		9,514.63	9,514.63	38,405.93	40,681.71
							9,514.63	9,514.63	38,405.93	40,681.71
	539100	INDIRECT COST ALLOWANCE	93.859	U3451402099	COLLEGE OF MEDICINE 22		9,172.76	9,172.76	60,995.73	63,656.54

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							9,172.76	9,172.76	60,995.73	63,656.54
	545000	LABORATORY SERVICES	93.859	U3451402099	COLLEGE OF MEDICINE 22		350.00	350.00	552.00	552.00
							350.00	350.00	552.00	552.00
					08RGM133915A		28,810.35	28,810.35	188,458.08	203,531.09
08RGM138157A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		5,739.13	5,739.13	5,739.13	5,739.13
							5,739.13	5,739.13	5,739.13	5,739.13
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		250.09	250.09	33,335.47	33,335.47
							250.09	250.09	33,335.47	33,335.47
	515200	FICA EXPENSE	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		286.56	286.56	2,124.64	2,124.64
							286.56	286.56	2,124.64	2,124.64
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		3.96	3.96	31.68	31.68
							3.96	3.96	31.68	31.68
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		462.00	462.00	3,620.00	3,620.00
							462.00	462.00	3,620.00	3,620.00
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		4.54	4.54	5.82	5.82
							4.54	4.54	5.82	5.82
	516500	WORKERS COMP PREMIUMS	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		52.01	52.01	65.87	65.87
							52.01	52.01	65.87	65.87
	521300	FREIGHT EXPENSE	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		365.28	365.28	901.41	901.41
							365.28	365.28	901.41	901.41
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		960.00	960.00	960.00	960.00
							960.00	960.00	960.00	960.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		39.06	39.06	39.06	39.06
							39.06	39.06	39.06	39.06
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		787.35	787.35	787.35	787.35
							787.35	787.35	787.35	787.35
	535100	MEDICAL SUPPLIES	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		46.14	46.14	707.96	707.96

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							46.14	46.14	707.96	707.96
	537100	LABORATORY SUP EXP	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		10,820.39	10,820.39	29,095.51	29,095.51
							10,820.39	10,820.39	29,095.51	29,095.51
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300236	AGRICULTURE RESEARCH DIVISI 23		6,953.34	6,953.34	29,666.58	29,666.58
							6,953.34	6,953.34	29,666.58	29,666.58
					08RGM138157A		26,769.85	26,769.85	107,080.48	107,080.48
08RGM138245A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		2,858.56	2,858.56	20,009.92	20,009.92
							2,858.56	2,858.56	20,009.92	20,009.92
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		3,906.67	3,906.67	12,154.68	12,154.68
							3,906.67	3,906.67	12,154.68	12,154.68
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		185.80	185.80	1,300.60	1,300.60
							185.80	185.80	1,300.60	1,300.60
	515200	FICA EXPENSE	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		381.69	381.69	1,897.21	1,897.21
							381.69	381.69	1,897.21	1,897.21
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		3.26	3.26	22.82	22.82
							3.26	3.26	22.82	22.82
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		181.69	181.69	1,249.96	1,249.96
							181.69	181.69	1,249.96	1,249.96
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		3.60	3.60	3.60	3.60
							3.60	3.60	3.60	3.60
	516500	WORKERS COMP PREMIUMS	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		35.16	35.16	35.16	35.16
							35.16	35.16	35.16	35.16
	521500	PUBLICATION & PRINT EXP	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	1,797.89	1,797.89
							0.00	0.00	1,797.89	1,797.89
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	25.00	25.00
							0.00	0.00	25.00	25.00
	522200	CONFERENCE REGISTRATION	93.859	U2462210439	AGRICULTURE RESEARCH		0.00	0.00	725.00	725.00

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					DIVISI 23					
							0.00	0.00	725.00	725.00
	527800	REP & MAINT-OTHER PROPER	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	13,000.00	13,000.00
							0.00	0.00	13,000.00	13,000.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		10.00	10.00	54.25	54.25
							10.00	10.00	54.25	54.25
	534901	DATA PROCESSING SUPPLIES	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		44.97	44.97	44.97	44.97
							44.97	44.97	44.97	44.97
	537100	LABORATORY SUP EXP	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		413.26	413.26	13,217.37	13,217.37
							413.26	413.26	13,217.37	13,217.37
	539100	INDIRECT COST ALLOWANCE	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		8,105.72	8,105.72	27,944.49	27,944.49
							8,105.72	8,105.72	27,944.49	27,944.49
	559100	OTHER OPERATING EXP	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	10.00	10.00
							0.00	0.00	10.00	10.00
	588004	EQUIPMENT	93.859	U2462210439	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	421.02	421.02
							0.00	0.00	421.02	421.02
					08RGM138245A		16,130.38	16,130.38	93,913.94	93,913.94
08RGM138368A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		2,315.25	2,315.25	17,712.29	17,712.29
							2,315.25	2,315.25	17,712.29	17,712.29
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		7,943.08	7,943.08	64,571.25	64,571.25
							7,943.08	7,943.08	64,571.25	64,571.25
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		185.21	185.21	1,416.97	1,416.97
							185.21	185.21	1,416.97	1,416.97
	515200	FICA EXPENSE	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		433.16	433.16	5,778.13	5,778.13
							433.16	433.16	5,778.13	5,778.13
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		6.20	6.20	83.85	83.85
							6.20	6.20	83.85	83.85

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	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		718.36	718.36	9,557.14	9,557.14
							718.36	718.36	9,557.14	9,557.14
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		12.21	12.21	18.85	18.85
							12.21	12.21	18.85	18.85
	516500	WORKERS COMP PREMIUMS	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		112.22	112.22	184.04	184.04
							112.22	112.22	184.04	184.04
	521300	FREIGHT EXPENSE	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	167.20	167.20
							0.00	0.00	167.20	167.20
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		3.51	3.51	89.00	89.00
							3.51	3.51	89.00	89.00
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		54.99	54.99	222.99	222.99
							54.99	54.99	222.99	222.99
	535100	MEDICAL SUPPLIES	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	200.26	200.26
							0.00	0.00	200.26	200.26
	537100	LABORATORY SUP EXP	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		3,841.17	3,841.17	32,634.74	32,634.74
							3,841.17	3,841.17	32,634.74	32,634.74
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		9,174.94	9,174.94	57,490.45	57,490.45
							9,174.94	9,174.94	57,490.45	57,490.45
	545000	LABORATORY SERVICES	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		225.00	225.00	1,346.25	1,346.25
							225.00	225.00	1,346.25	1,346.25
	588004	EQUIPMENT	93.859	U2462300235	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	20,000.00	20,000.00
							0.00	0.00	20,000.00	20,000.00
					08RGM138368A		25,025.30	25,025.30	211,473.41	211,473.41
08RGM138552A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3453012201	COLL OF MEDICINE 22		7,007.29	7,007.29	50,907.63	50,907.63
	511100	PERMANENT SALARIES-WAGES	93.859	U3453602201	COLL OF MEDICINE 22		7,166.92	7,166.92	53,893.72	53,893.72
							14,174.21	14,174.21	104,801.35	104,801.35
	511200	TEMPORARY SALARIES-WAGE	93.859	U3453012201	COLL OF MEDICINE 22		198.00	198.00	841.50	841.50
							198.00	198.00	841.50	841.50

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	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3453012201	COLL OF MEDICINE 22		1,954.36	1,954.36	14,011.61	14,011.61
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3453602201	COLL OF MEDICINE 22		1,979.99	1,979.99	14,706.19	14,706.19
							3,934.35	3,934.35	28,717.80	28,717.80
	521300	FREIGHT EXPENSE	93.859	U3453012201	COLL OF MEDICINE 22		17.51	17.51	17.51	17.51
							17.51	17.51	17.51	17.51
	521400	CIO CHARGES	93.859	U3453012201	COLL OF MEDICINE 22		92.75	92.75	2,859.15	2,859.15
							92.75	92.75	2,859.15	2,859.15
	522200	CONFERENCE REGISTRATION	93.859	U3453012201	COLL OF MEDICINE 22		100.00	100.00	100.00	100.00
							100.00	100.00	100.00	100.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3453012201	COLL OF MEDICINE 22		0.00	0.00	445.30	445.30
							0.00	0.00	445.30	445.30
	537100	LABORATORY SUP EXP	93.859	U3453012201	COLL OF MEDICINE 22		1,439.47	1,439.47	11,186.77	11,186.77
	537100	LABORATORY SUP EXP	93.859	U3453602201	COLL OF MEDICINE 22		738.32	738.32	3,926.18	3,926.18
							2,177.79	2,177.79	15,112.95	15,112.95
	539100	INDIRECT COST ALLOWANCE	93.859	U3453012201	COLL OF MEDICINE 22		5,476.02	5,476.02	36,678.75	36,678.75
	539100	INDIRECT COST ALLOWANCE	93.859	U3453602201	COLL OF MEDICINE 22		583.65	583.65	33,061.25	33,061.25
							6,059.67	6,059.67	69,740.00	69,740.00
	545000	LABORATORY SERVICES	93.859	U3453602201	COLL OF MEDICINE 22		0.00	0.00	332.93	332.93
							0.00	0.00	332.93	332.93
					08RGM138552A		26,754.28	26,754.28	222,968.49	222,968.49
08RGM138623A										
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090217	COLLEGE OF ARTS & SCIENCE 22		2,030.00	2,030.00	8,120.00	8,120.00
							2,030.00	2,030.00	8,120.00	8,120.00
	521500	PUBLICATION & PRINT EXP	93.859	U2405090217	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	845.00	845.00
							0.00	0.00	845.00	845.00
	534800	CONST & MAINT SUP EXP	93.859	U2405090217	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	36.00	36.00
							0.00	0.00	36.00	36.00
	537100	LABORATORY SUP EXP	93.859	U2405090217	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	5,544.55	5,544.55
							0.00	0.00	5,544.55	5,544.55
	539100	INDIRECT COST ALLOWANCE	93.859	U2405090217	COLLEGE OF ARTS & SCIENCE 22		1,898.04	1,898.04	7,202.76	7,202.76
							1,898.04	1,898.04	7,202.76	7,202.76
	545000	LABORATORY SERVICES	93.859	U2405090217	COLLEGE OF ARTS & SCIENCE 22		18.60	18.60	481.00	481.00
							18.60	18.60	481.00	481.00
					08RGM138623A		3,946.64	3,946.64	22,229.31	22,229.31

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08RGM139978A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		4,937.38	4,937.38	10,197.67	10,197.67
							4,937.38	4,937.38	10,197.67	10,197.67
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	14,565.33	14,565.33
							0.00	0.00	14,565.33	14,565.33
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		88.62	88.62	202.78	202.78
							88.62	88.62	202.78	202.78
	515200	FICA EXPENSE	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		380.80	380.80	1,918.44	1,918.44
							380.80	380.80	1,918.44	1,918.44
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		5.21	5.21	27.63	27.63
							5.21	5.21	27.63	27.63
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		180.55	180.55	677.95	677.95
							180.55	180.55	677.95	677.95
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		3.06	3.06	3.06	3.06
							3.06	3.06	3.06	3.06
	516500	WORKERS COMP PREMIUMS	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		29.86	29.86	29.86	29.86
							29.86	29.86	29.86	29.86
	521300	FREIGHT EXPENSE	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	983.62	983.62
							0.00	0.00	983.62	983.62
	521400	CIO CHARGES	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		16.77	16.77	117.77	117.77
							16.77	16.77	117.77	117.77
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	126.00	126.00
							0.00	0.00	126.00	126.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	6,645.98	6,645.98
							0.00	0.00	6,645.98	6,645.98
	535100	MEDICAL SUPPLIES	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	250.10	250.10
							0.00	0.00	250.10	250.10

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	537100	LABORATORY SUP EXP	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		926.97	926.97	5,537.37	5,537.37
							926.97	926.97	5,537.37	5,537.37
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		3,395.85	3,395.85	17,064.60	17,064.60
							3,395.85	3,395.85	17,064.60	17,064.60
	545000	LABORATORY SERVICES	93.859	U2462300237	AGRICULTURE RESEARCH DIVISI 23		72.32	72.32	493.04	493.04
							72.32	72.32	493.04	493.04
					08RGM139978A		10,037.39	10,037.39	58,841.20	58,841.20
08RHD037804C										
	511100	PERMANENT SALARIES-WAGES	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	343,066.91
							0.00	0.00	0.00	343,066.91
	515100	RETIREMENT PLANS EXPENSE	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20,869.96
							0.00	0.00	0.00	20,869.96
	515200	FICA EXPENSE	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	23,425.23
							0.00	0.00	0.00	23,425.23
	515400	LIFE & ACCIDENT INS EXP	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	515500	HEALTH INSURANCE EXPENSE	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43,091.50
							0.00	0.00	0.00	43,091.50
	516500	WORKERS COMP PREMIUMS	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,599.01
							0.00	0.00	0.00	1,599.01
	521200	COM EXPENSE - VOICE/DATA	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2.95
							0.00	0.00	0.00	2.95
	521300	FREIGHT EXPENSE	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	131.61
							0.00	0.00	0.00	131.61
	521500	PUBLICATION & PRINT EXP	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	173.13
							0.00	0.00	0.00	173.13
	522200	CONFERENCE REGISTRATION	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,850.00
							0.00	0.00	0.00	5,850.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	608.03
							0.00	0.00	0.00	608.03
	527300	REP & MAINT-MEDICAL EQUI	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	534.45
							0.00	0.00	0.00	534.45
	534600	ED & RECREATIONAL SUP EX	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	535100	MEDICAL SUPPLIES	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,976.21
							0.00	0.00	0.00	7,976.21
	537100	LABORATORY SUP EXP	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	91,181.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	91,181.30
	538100	VEHICLE & EQUIP SUP EXP	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	137.97
							0.00	0.00	0.00	137.97
	539100	INDIRECT COST ALLOWANCE	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	361,579.95
							0.00	0.00	0.00	361,579.95
	545000	LABORATORY SERVICES	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	214,230.88
							0.00	0.00	0.00	214,230.88
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	277.35
							0.00	0.00	0.00	277.35
	571100	LODGING	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,789.96
							0.00	0.00	0.00	8,789.96
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,060.97
							0.00	0.00	0.00	6,060.97
	574500	PERSONAL VEHICLE MILEAGE	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	214.60
							0.00	0.00	0.00	214.60
	575100	MISC TRAVEL EXPENSE	93.865	U3451502021	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	497.06
							0.00	0.00	0.00	497.06
				08RHD037804C			0.00	0.00	0.00	1,130,899.03
08RHD038468B										
	511100	PERMANENT SALARIES-WAGES	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	349,523.98
							0.00	0.00	0.00	349,523.98
	511200	TEMPORARY SALARIES-WAGE	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	154,595.23
							0.00	0.00	0.00	154,595.23
	515100	RETIREMENT PLANS EXPENSE	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	24,218.88
							0.00	0.00	0.00	24,218.88
	515200	FICA EXPENSE	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	19,886.89
							0.00	0.00	0.00	19,886.89
	515400	LIFE & ACCIDENT INS EXP	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	312.29
							0.00	0.00	0.00	312.29
	515500	HEALTH INSURANCE EXPENSE	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	48,780.60
							0.00	0.00	0.00	48,780.60
	516500	WORKERS COMP PREMIUMS	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	2,059.88
							0.00	0.00	0.00	2,059.88
	521300	FREIGHT EXPENSE	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	453.50
							0.00	0.00	0.00	453.50
	521500	PUBLICATION & PRINT EXP	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	4,225.33
							0.00	0.00	0.00	4,225.33
	522200	CONFERENCE REGISTRATION	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	2,917.00
							0.00	0.00	0.00	2,917.00
	527300	REP & MAINT-MEDICAL EQUI	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	3,817.10

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							0.00	0.00	0.00	3,817.10
	534600	ED & RECREATIONAL SUP EX	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	336.99
							0.00	0.00	0.00	336.99
	535100	MEDICAL SUPPLIES	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	13,461.73
							0.00	0.00	0.00	13,461.73
	537100	LABORATORY SUP EXP	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	186,211.02
							0.00	0.00	0.00	186,211.02
	539100	INDIRECT COST ALLOWANCE	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	420,835.06
							0.00	0.00	0.00	420,835.06
	545000	LABORATORY SERVICES	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	71,227.26
							0.00	0.00	0.00	71,227.26
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	555200	SOFTWARE - NEW PURCHASES	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	312.00
	571100	LODGING	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	7,892.57
							0.00	0.00	0.00	7,892.57
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	4,345.97
							0.00	0.00	0.00	4,345.97
	574500	PERSONAL VEHICLE MILEAGE	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	735.57
							0.00	0.00	0.00	735.57
	575100	MISC TRAVEL EXPENSE	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	588004	EQUIPMENT	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	15,191.82
							0.00	0.00	0.00	15,191.82
	599104	STUDENT TUITION	93.865	U3452632003	COLL OF MED 22		0.00	0.00	0.00	7,617.33
							0.00	0.00	0.00	7,617.33
				08RHD038468B			0.00	0.00	0.00	1,339,038.00
08RHD041546A										
	511100	PERMANENT SALARIES-WAGES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	34,221.60
							0.00	0.00	0.00	34,221.60
	511200	TEMPORARY SALARIES-WAGE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13,907.67
							0.00	0.00	0.00	13,907.67
	511300	OVERTIME PAYMENTS	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3.83
							0.00	0.00	0.00	3.83
	515100	RETIREMENT PLANS EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	878.46

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							0.00	0.00	0.00	878.46
	515200	FICA EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,454.23
							0.00	0.00	0.00	3,454.23
	515400	LIFE & ACCIDENT INS EXP	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	57.50
	515500	HEALTH INSURANCE EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,661.16
							0.00	0.00	0.00	4,661.16
	521100	POSTAGE EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	521200	COM EXPENSE - VOICE/DATA	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23.03
							0.00	0.00	0.00	23.03
	521500	PUBLICATION & PRINT EXP	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	210.77
							0.00	0.00	0.00	210.77
	522100	DUES & SUBSCRIPTION EXP	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	367.25
							0.00	0.00	0.00	367.25
	522200	CONFERENCE REGISTRATION	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,470.00
							0.00	0.00	0.00	1,470.00
	522600	JOB APPLICANT EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	297.14
							0.00	0.00	0.00	297.14
	526100	REP & MAINT-REAL PROPERT	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,209.42-
							0.00	0.00	0.00	1,209.42-
	527300	REP & MAINT-MEDICAL EQUI	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	280.03
							0.00	0.00	0.00	280.03
	531100	OFFICE SUPPLIES EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	765.67
							0.00	0.00	0.00	765.67
	534500	AGRICULTURAL SUPPLIES EX	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	316.12
							0.00	0.00	0.00	316.12

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	534901	DATA PROCESSING SUPPLIES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,856.77
							0.00	0.00	0.00	1,856.77
	537100	LABORATORY SUP EXP	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	31,769.34
							0.00	0.00	0.00	31,769.34
	539100	INDIRECT COST ALLOWANCE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	41,523.98
							0.00	0.00	0.00	41,523.98
	545000	LABORATORY SERVICES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,184.20
							0.00	0.00	0.00	2,184.20
	555200	SOFTWARE - NEW PURCHASES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	556100	INSURANCE EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	571100	LODGING	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,157.59
							0.00	0.00	0.00	2,157.59
	572100	COMMERCIAL TRANSPORTATIO	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,418.53
							0.00	0.00	0.00	2,418.53
	573100	STATE-OWNED TRANSPORT	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	634.51
							0.00	0.00	0.00	634.51
	575100	MISC TRAVEL EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
				08RHD041546A			0.00	0.00	0.00	142,434.00
08RHD042882B										
	511100	PERMANENT SALARIES-WAGES	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	43,883.96
							0.00	0.00	0.00	43,883.96
	511200	TEMPORARY SALARIES-WAGE	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,473.30
							0.00	0.00	0.00	34,473.30
	515100	RETIREMENT PLANS EXPENSE	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	704.73

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							0.00	0.00	0.00	704.73
	515200	FICA EXPENSE	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,082.59
							0.00	0.00	0.00	4,082.59
	515400	LIFE & ACCIDENT INS EXP	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	36.12
							0.00	0.00	0.00	36.12
	515500	HEALTH INSURANCE EXPENSE	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,564.65
							0.00	0.00	0.00	4,564.65
	516500	WORKERS COMP PREMIUMS	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	447.97
							0.00	0.00	0.00	447.97
	521300	FREIGHT EXPENSE	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	511.39
							0.00	0.00	0.00	511.39
	521500	PUBLICATION & PRINT EXP	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	391.20
							0.00	0.00	0.00	391.20
	522100	DUES & SUBSCRIPTION EXP	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,142.00
							0.00	0.00	0.00	5,142.00
	522200	CONFERENCE REGISTRATION	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	464.00
							0.00	0.00	0.00	464.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	418.53
							0.00	0.00	0.00	418.53
	534600	ED & RECREATIONAL SUP EX	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	266.44
							0.00	0.00	0.00	266.44
	534800	CONST & MAINT SUP EXP	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,390.00
							0.00	0.00	0.00	1,390.00
	534901	DATA PROCESSING SUPPLIES	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,476.97
							0.00	0.00	0.00	3,476.97
	535100	MEDICAL SUPPLIES	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	254.15
							0.00	0.00	0.00	254.15

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	537100	LABORATORY SUP EXP	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,742.45
							0.00	0.00	0.00	9,742.45
	539100	INDIRECT COST ALLOWANCE	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48,644.00
							0.00	0.00	0.00	48,644.00
	545000	LABORATORY SERVICES	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	571100	LODGING	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,115.76
							0.00	0.00	0.00	1,115.76
	572100	COMMERCIAL TRANSPORTATIO	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	719.41
							0.00	0.00	0.00	719.41
	574500	PERSONAL VEHICLE MILEAGE	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	107.96
							0.00	0.00	0.00	107.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,063.45
							0.00	0.00	0.00	1,063.45
	575100	MISC TRAVEL EXPENSE	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	588004	EQUIPMENT	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,663.22
							0.00	0.00	0.00	7,663.22
	599104	STUDENT TUITION	93.865	U4405181006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,025.75
							0.00	0.00	0.00	5,025.75
				08RHD042882B			0.00	0.00	0.00	174,644.00
08RHD042882C										
	511100	PERMANENT SALARIES-WAGES	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	174,010.47
							0.00	0.00	0.00	174,010.47
	511200	TEMPORARY SALARIES-WAGE	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	206,945.78
							0.00	0.00	0.00	206,945.78
	515100	RETIREMENT PLANS EXPENSE	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	14,261.94

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							0.00	0.00	0.00	14,261.94
	515200	FICA EXPENSE	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	20,813.60
							0.00	0.00	0.00	20,813.60
	515400	LIFE & ACCIDENT INS EXP	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	256.66
							0.00	0.00	0.00	256.66
	515500	HEALTH INSURANCE EXPENSE	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	10,582.31
							0.00	0.00	0.00	10,582.31
	516500	WORKERS COMP PREMIUMS	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	1,993.62
							0.00	0.00	0.00	1,993.62
	521200	COM EXPENSE - VOICE/DATA	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	132.95
							0.00	0.00	0.00	132.95
	521300	FREIGHT EXPENSE	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	415.99
							0.00	0.00	0.00	415.99
	522100	DUES & SUBSCRIPTION EXP	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	1,845.75
							0.00	0.00	0.00	1,845.75
	522200	CONFERENCE REGISTRATION	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	5,177.29
							0.00	0.00	0.00	5,177.29
	522400	SUBSISTENCE	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	565.12
							0.00	0.00	0.00	565.12
	522600	JOB APPLICANT EXPENSE	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	587.30
							0.00	0.00	0.00	587.30
	525500	RENT EXP-OTHER PERS PROP	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	4,297.37
							0.00	0.00	0.00	4,297.37
	531100	OFFICE SUPPLIES EXPENSE	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	359.08
							0.00	0.00	0.00	359.08
	534600	ED & RECREATIONAL SUP EX	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	307.88
							0.00	0.00	0.00	307.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	8.59
							0.00	0.00	0.00	8.59
	534901	DATA PROCESSING SUPPLIES	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	2,939.67
							0.00	0.00	0.00	2,939.67
	535100	MEDICAL SUPPLIES	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	3,357.10
							0.00	0.00	0.00	3,357.10
	537100	LABORATORY SUP EXP	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	144,189.89
							0.00	0.00	0.00	144,189.89
	538100	VEHICLE & EQUIP SUP EXP	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	1,724.01
							0.00	0.00	0.00	1,724.01
	539100	INDIRECT COST ALLOWANCE	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	250,623.58
							0.00	0.00	0.00	250,623.58
	545000	LABORATORY SERVICES	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	7,627.00
							0.00	0.00	0.00	7,627.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	519.69
							0.00	0.00	0.00	519.69
	571100	LODGING	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	8,757.50
							0.00	0.00	0.00	8,757.50
	572100	COMMERCIAL TRANSPORTATIO	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	7,995.85
							0.00	0.00	0.00	7,995.85
	572103	COMERCIAL FARES-FOREIGN	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	477.86
							0.00	0.00	0.00	477.86
	574500	PERSONAL VEHICLE MILEAGE	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	526.70
							0.00	0.00	0.00	526.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	4,304.73
							0.00	0.00	0.00	4,304.73
	575100	MISC TRAVEL EXPENSE	93.865	U4405181007	NIH: PARENTING SIBLING &		0.00	0.00	0.00	284.06

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					INFAN					
							0.00	0.00	0.00	284.06
	588004	EQUIPMENT	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	14,003.47
							0.00	0.00	0.00	14,003.47
	599104	STUDENT TUITION	93.865	U4405181007	NIH: PARENTING SIBLING & INFAN		0.00	0.00	0.00	19,885.50
							0.00	0.00	0.00	19,885.50
					08RHD042882C		0.00	0.00	0.00	909,778.31
08RHD044144A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	92,259.51
							0.00	0.00	0.00	92,259.51
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	138,916.49
							0.00	0.00	0.00	138,916.49
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,312.06
							0.00	0.00	0.00	5,312.06
	515200	FICA EXPENSE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,572.24
							0.00	0.00	0.00	13,572.24
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	55.91
							0.00	0.00	0.00	55.91
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,402.99
							0.00	0.00	0.00	7,402.99
	516200	TUITION ASSISTANCE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	702.98
							0.00	0.00	0.00	702.98
	516400	UNEMPLOYM COMP INS EXP	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	432.76
							0.00	0.00	0.00	432.76
	516500	WORKERS COMP PREMIUMS	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,797.18
							0.00	0.00	0.00	1,797.18
	521100	POSTAGE EXPENSE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,553.91
							0.00	0.00	0.00	3,553.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,645.86
							0.00	0.00	0.00	16,645.86
	521300	FREIGHT EXPENSE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47.42
							0.00	0.00	0.00	47.42
	521500	PUBLICATION & PRINT EXP	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,613.76
							0.00	0.00	0.00	2,613.76
	521900	AWARDS EXPENSE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27.05-
							0.00	0.00	0.00	27.05-
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	179.51-
							0.00	0.00	0.00	179.51-
	522200	CONFERENCE REGISTRATION	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	940.00
							0.00	0.00	0.00	940.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	241.11
							0.00	0.00	0.00	241.11
	534901	DATA PROCESSING SUPPLIES	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	181.91
							0.00	0.00	0.00	181.91
	539100	INDIRECT COST ALLOWANCE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	158,094.09
							0.00	0.00	0.00	158,094.09
	545000	LABORATORY SERVICES	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,964.00
							0.00	0.00	0.00	2,964.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	444,338.50
							0.00	0.00	0.00	444,338.50
	571100	LODGING	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	581.50
							0.00	0.00	0.00	581.50
	571101	BOARD & LODGING-IN STATE	93.865	U2405240009	COLLEGE OF ARTS AND		0.00	0.00	0.00	174.30

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					SCIENCE 22					
							0.00	0.00	0.00	174.30
	571102	BOAR & LODGING-OUT OF STA	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	226.19
							0.00	0.00	0.00	226.19
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,367.79
							0.00	0.00	0.00	1,367.79
	572101	COMERCIAL FARES-IN STATE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	275.30
							0.00	0.00	0.00	275.30
	572102	COMERCIAL FARES-OUT OF ST	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,488.30
							0.00	0.00	0.00	1,488.30
	575100	MISC TRAVEL EXPENSE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
	575102	MISC TVL EXP-OUT OF STATE	93.865	U2405240009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
					08RHD044144A		0.00	0.00	0.00	910,041.25
08RHD044679A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072016	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	61,700.33
							0.00	0.00	0.00	61,700.33
	515100	RETIREMENT PLANS EXPENSE	93.865	U3455072016	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	792.71
							0.00	0.00	0.00	792.71
	515200	FICA EXPENSE	93.865	U3455072016	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	4,764.98
							0.00	0.00	0.00	4,764.98
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072016	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	4.42
							0.00	0.00	0.00	4.42
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072016	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	910.38
							0.00	0.00	0.00	910.38

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	516500	WORKERS COMP PREMIUMS	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	378.46
					22					
							0.00	0.00	0.00	378.46
	521300	FREIGHT EXPENSE	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	18.90
					22					
							0.00	0.00	0.00	18.90
	521400	CIO CHARGES	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	299.67
					22					
							0.00	0.00	0.00	299.67
	521500	PUBLICATION & PRINT EXP	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	38.86
					22					
							0.00	0.00	0.00	38.86
	522200	CONFERENCE REGISTRATION	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,032.00
					22					
							0.00	0.00	0.00	1,032.00
	534600	ED & RECREATIONAL SUP EX	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	62.16
					22					
							0.00	0.00	0.00	62.16
	534901	DATA PROCESSING SUPPLIES	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,950.31
					22					
							0.00	0.00	0.00	3,950.31
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	47,000.00
					22					
							0.00	0.00	0.00	47,000.00
	547100	EDUCATIONAL SERVICES	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	14,848.14
					22					
							0.00	0.00	0.00	14,848.14
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,254.50
					22					
							0.00	0.00	0.00	3,254.50
	571100	LODGING	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,579.59
					22					
							0.00	0.00	0.00	2,579.59
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,490.07
					22					
							0.00	0.00	0.00	3,490.07
	574500	PERSONAL VEHICLE MILEAGE	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	57.86
					22					
							0.00	0.00	0.00	57.86
	574600	CONTRACTUAL SERV - TRAVEL	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,627.25

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		EXP			22					
							0.00	0.00	0.00	1,627.25
	575100	MISC TRAVEL EXPENSE	93.865	U3455072016	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	189.41
					22					
							0.00	0.00	0.00	189.41
					08RHD044679A		0.00	0.00	0.00	147,000.00
08RHD045320A										
	511100	PERMANENT SALARIES-WAGES	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	21,166.54
							0.00	0.00	0.00	21,166.54
	511200	TEMPORARY SALARIES-WAGE	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	18,233.73
							0.00	0.00	0.00	18,233.73
	515100	RETIREMENT PLANS EXPENSE	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	1,350.01
							0.00	0.00	0.00	1,350.01
	515200	FICA EXPENSE	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	2,372.85
							0.00	0.00	0.00	2,372.85
	515400	LIFE & ACCIDENT INS EXP	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	5.74
							0.00	0.00	0.00	5.74
	515500	HEALTH INSURANCE EXPENSE	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	631.97
							0.00	0.00	0.00	631.97
	516500	WORKERS COMP PREMIUMS	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	276.50
							0.00	0.00	0.00	276.50
	521300	FREIGHT EXPENSE	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	787.82
							0.00	0.00	0.00	787.82
	521500	PUBLICATION & PRINT EXP	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	70.05
							0.00	0.00	0.00	70.05
	522200	CONFERENCE REGISTRATION	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	704.75
							0.00	0.00	0.00	704.75
	525500	RENT EXP-OTHER PERS PROP	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	518.00
							0.00	0.00	0.00	518.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	185.56
							0.00	0.00	0.00	185.56
	534600	ED & RECREATIONAL SUP EX	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	2,001.15
							0.00	0.00	0.00	2,001.15
	534901	DATA PROCESSING SUPPLIES	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	1,408.17
							0.00	0.00	0.00	1,408.17
	535100	MEDICAL SUPPLIES	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	47.15
							0.00	0.00	0.00	47.15
	537100	LABORATORY SUP EXP	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	34,506.66
							0.00	0.00	0.00	34,506.66
	538100	VEHICLE & EQUIP SUP EXP	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	28.31

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							0.00	0.00	0.00	28.31
	539100	INDIRECT COST ALLOWANCE	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	35,503.63
							0.00	0.00	0.00	35,503.63
	571100	LODGING	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	1,360.96
							0.00	0.00	0.00	1,360.96
	572100	COMMERCIAL TRANSPORTATIO	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	891.01
							0.00	0.00	0.00	891.01
	575100	MISC TRAVEL EXPENSE	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	47.25
							0.00	0.00	0.00	47.25
	599104	STUDENT TUITION	93.865	U4405181005	NIH: MATERNAL EFFECTS		0.00	0.00	0.00	364.00
							0.00	0.00	0.00	364.00
				08RHD045320A			0.00	0.00	0.00	122,461.81
08RHD045350A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,089.35
							0.00	0.00	0.00	12,089.35
	511200	TEMPORARY SALARIES-WAGE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	24,755.66
							0.00	0.00	0.00	24,755.66
	515100	RETIREMENT PLANS EXPENSE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	939.84
							0.00	0.00	0.00	939.84
	515200	FICA EXPENSE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	915.53
							0.00	0.00	0.00	915.53
	515400	LIFE & ACCIDENT INS EXP	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	515500	HEALTH INSURANCE EXPENSE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	682.40
							0.00	0.00	0.00	682.40
	516200	TUITION ASSISTANCE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,293.83
							0.00	0.00	0.00	5,293.83
	516400	UNEMPLOYM COMP INS EXP	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	54.33
							0.00	0.00	0.00	54.33
	516500	WORKERS COMP PREMIUMS	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	321.15
							0.00	0.00	0.00	321.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23.79
							0.00	0.00	0.00	23.79
	521300	FREIGHT EXPENSE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	47.93
							0.00	0.00	0.00	47.93
	534901	DATA PROCESSING SUPPLIES	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	91.99
							0.00	0.00	0.00	91.99
	537100	LABORATORY SUP EXP	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	48,591.68
							0.00	0.00	0.00	48,591.68
	539100	INDIRECT COST ALLOWANCE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	42,617.78
							0.00	0.00	0.00	42,617.78
	545000	LABORATORY SERVICES	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,520.60
							0.00	0.00	0.00	3,520.60
	556100	INSURANCE EXPENSE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	571100	LODGING	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	903.59
							0.00	0.00	0.00	903.59
	571102	BOAR & LODGING-OUT OF STA	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	160.75
							0.00	0.00	0.00	160.75
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	300.20
							0.00	0.00	0.00	300.20
	572102	COMERCIAL FARES-OUT OF ST	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	573100	STATE-OWNED TRANSPORT	93.865	U2462260171	AGRICULTURE RESEARCH		0.00	0.00	0.00	222.23

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					DIVISI 23					
							0.00	0.00	0.00	222.23
	574500	PERSONAL VEHICLE MILEAGE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	40.50
							0.00	0.00	0.00	40.50
	574502	MILEAGE ALLOW-OUT OF STAT	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	53.40
							0.00	0.00	0.00	53.40
	575100	MISC TRAVEL EXPENSE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	575102	MISC TVL EXP-OUT OF STATE	93.865	U2462260171	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
					08RHD045350A		0.00	0.00	0.00	142,617.78
08RHD046135A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	1,136,323.09
							0.00	0.00	0.00	1,136,323.09
	511200	TEMPORARY SALARIES-WAGE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	1,104,925.30
							0.00	0.00	0.00	1,104,925.30
	511900	SUPPLEMENTAL	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	106.60
							0.00	0.00	0.00	106.60
	515100	RETIREMENT PLANS EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	86,272.14
							0.00	0.00	0.00	86,272.14
	515200	FICA EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	88,580.19
							0.00	0.00	0.00	88,580.19
	515400	LIFE & ACCIDENT INS EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	541.01
							0.00	0.00	0.00	541.01
	515500	HEALTH INSURANCE EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	104,353.83
							0.00	0.00	0.00	104,353.83
	516200	TUITION ASSISTANCE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	219,608.06
							0.00	0.00	0.00	219,608.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	1,521.32
							0.00	0.00	0.00	1,521.32
	516500	WORKERS COMP PREMIUMS	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	15,326.77
							0.00	0.00	0.00	15,326.77
	521100	POSTAGE EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	181.48
							0.00	0.00	0.00	181.48
	521200	COM EXPENSE - VOICE/DATA	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	8,125.04
							0.00	0.00	0.00	8,125.04
	521300	FREIGHT EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	41.18
							0.00	0.00	0.00	41.18
	521500	PUBLICATION & PRINT EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	19,117.55
							0.00	0.00	0.00	19,117.55
	522000	1099 AWARDS	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	7,990.00
							0.00	0.00	0.00	7,990.00
	522100	DUES & SUBSCRIPTION EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	465.32
							0.00	0.00	0.00	465.32
	522200	CONFERENCE REGISTRATION	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	3,825.85
							0.00	0.00	0.00	3,825.85
	522600	JOB APPLICANT EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	58.23
							0.00	0.00	0.00	58.23
	525100	RENT EXP-OFFICE EQUIP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	3,712.46
							0.00	0.00	0.00	3,712.46
	526100	REP & MAINT-REAL PROPERT	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	16.25
							0.00	0.00	0.00	16.25
	527100	REP & MAINT-OFFICE EQUIP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	527400	REP & MAINT-DATA PROC	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	45.00

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					22					
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	20,171.30
					22					
							0.00	0.00	0.00	20,171.30
	533100	HOUSEHOLD & INSTIT EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	3.71
					22					
							0.00	0.00	0.00	3.71
	533900	FOOD EXPENSE-INSTITUTIONS	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	6,533.25
					22					
							0.00	0.00	0.00	6,533.25
	534600	ED & RECREATIONAL SUP EX	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	49,874.41
					22					
							0.00	0.00	0.00	49,874.41
	534901	DATA PROCESSING SUPPLIES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	51,328.83
					22					
							0.00	0.00	0.00	51,328.83
	537100	LABORATORY SUP EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	14,861.77
					22					
							0.00	0.00	0.00	14,861.77
	538100	VEHICLE & EQUIP SUP EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	72.00
					22					
							0.00	0.00	0.00	72.00
	539100	INDIRECT COST ALLOWANCE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	1,394,104.45
					22					
							0.00	0.00	0.00	1,394,104.45
	545000	LABORATORY SERVICES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	43,100.94
					22					
							0.00	0.00	0.00	43,100.94
	547100	EDUCATIONAL SERVICES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	46,234.15
					22					
							0.00	0.00	0.00	46,234.15
	549200	JANITORIAL/SECURITY SRVS	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	69.00
					22					
							0.00	0.00	0.00	69.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	158,552.63
					22					
							0.00	0.00	0.00	158,552.63
	554901	CONTRACTED SVCS - SAL REIMB	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI		0.00	0.00	0.00	107.83
					22					

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							0.00	0.00	0.00	107.83
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	261,936.15
							0.00	0.00	0.00	261,936.15
	555200	SOFTWARE - NEW PURCHASES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	2,380.00
							0.00	0.00	0.00	2,380.00
	556100	INSURANCE EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	559100	OTHER OPERATING EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	82.23
							0.00	0.00	0.00	82.23
	571100	LODGING	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	19,510.84
							0.00	0.00	0.00	19,510.84
	571102	BOAR & LODGING-OUT OF STA	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	482.39
							0.00	0.00	0.00	482.39
	571900	MEALS-ONE DAY TRAVEL	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	275.94
							0.00	0.00	0.00	275.94
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	16,894.87
							0.00	0.00	0.00	16,894.87
	572102	COMERCIAL FARES-OUT OF ST	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	31.00
	573100	STATE-OWNED TRANSPORT	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	22,319.88
							0.00	0.00	0.00	22,319.88
	574500	PERSONAL VEHICLE MILEAGE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	21,928.36
							0.00	0.00	0.00	21,928.36
	574501	MILEAGE ALLOW-IN STATE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	363.77
							0.00	0.00	0.00	363.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	38,483.85
							0.00	0.00	0.00	38,483.85

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	575100	MISC TRAVEL EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	638.00
							0.00	0.00	0.00	638.00
	575102	MISC TVL EXP-OUT OF STATE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	7.99
							0.00	0.00	0.00	7.99
	588004	EQUIPMENT	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	856.17
							0.00	0.00	0.00	856.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	2,297.75
							0.00	0.00	0.00	2,297.75
	599102	NON-TAXABLE STIPENDS	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	43,426.47
							0.00	0.00	0.00	43,426.47
				08RHD046135A			0.00	0.00	0.00	5,018,291.85
08RHD048158A										
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3452611002	COLLEG EOF MEDICINE		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
				08RHD048158A			0.00	0.00	0.00	12,000.00
08RHD048516A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	121,876.31
							0.00	0.00	0.00	121,876.31
	515100	RETIREMENT PLANS EXPENSE	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,713.86
							0.00	0.00	0.00	6,713.86
	515200	FICA EXPENSE	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,536.85
							0.00	0.00	0.00	8,536.85
	515400	LIFE & ACCIDENT INS EXP	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	76.67
							0.00	0.00	0.00	76.67
	515500	HEALTH INSURANCE EXPENSE	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,526.94
							0.00	0.00	0.00	8,526.94
	516500	WORKERS COMP PREMIUMS	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	709.59
							0.00	0.00	0.00	709.59
	521300	FREIGHT EXPENSE	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	96.01
							0.00	0.00	0.00	96.01
	522200	CONFERENCE REGISTRATION	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	149.00
	535100	MEDICAL SUPPLIES	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	100.85
							0.00	0.00	0.00	100.85
	537100	LABORATORY SUP EXP	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	23,283.59

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							0.00	0.00	0.00	23,283.59
	539100	INDIRECT COST ALLOWANCE	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	104,351.41
							0.00	0.00	0.00	104,351.41
	545000	LABORATORY SERVICES	93.865	U3451502025	COLLEGE OF MEDICINE		0.00	0.00	0.00	51,954.61
							0.00	0.00	0.00	51,954.61
					08RHD048516A		0.00	0.00	0.00	326,375.69
08RHD048754A										
	511200	TEMPORARY SALARIES-WAGE	93.865	U3452612003	COLLEGE OF MEDICINE		0.00	0.00	0.00	77,124.70
							0.00	0.00	0.00	77,124.70
	516500	WORKERS COMP PREMIUMS	93.865	U3452612003	COLLEGE OF MEDICINE		0.00	0.00	0.00	451.00
							0.00	0.00	0.00	451.00
	521300	FREIGHT EXPENSE	93.865	U3452612003	COLLEGE OF MEDICINE		0.00	0.00	0.00	13.09
							0.00	0.00	0.00	13.09
	521500	PUBLICATION & PRINT EXP	93.865	U3452612003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,608.00
							0.00	0.00	0.00	1,608.00
	534600	ED & RECREATIONAL SUP EX	93.865	U3452612003	COLLEGE OF MEDICINE		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	535100	MEDICAL SUPPLIES	93.865	U3452612003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,491.17
							0.00	0.00	0.00	1,491.17
	537100	LABORATORY SUP EXP	93.865	U3452612003	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,454.69
							0.00	0.00	0.00	9,454.69
	539100	INDIRECT COST ALLOWANCE	93.865	U3452612003	COLLEGE OF MEDICINE		0.00	0.00	0.00	46,448.00
							0.00	0.00	0.00	46,448.00
	545000	LABORATORY SERVICES	93.865	U3452612003	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,645.35
							0.00	0.00	0.00	8,645.35
					08RHD048754A		0.00	0.00	0.00	145,273.00
08RHD051979A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	177,642.65
							0.00	0.00	0.00	177,642.65
	511200	TEMPORARY SALARIES-WAGE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	114,992.93
							0.00	0.00	0.00	114,992.93
	511300	OVERTIME PAYMENTS	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	187.80
							0.00	0.00	0.00	187.80
	515100	RETIREMENT PLANS EXPENSE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,104.09
							0.00	0.00	0.00	12,104.09
	515200	FICA EXPENSE	93.865	U2462260252	AGRICULTURE RESEARCH		0.00	0.00	0.00	15,928.13

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					DIVISI 23					
							0.00	0.00	0.00	15,928.13
	515400	LIFE & ACCIDENT INS EXP	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	253.51
							0.00	0.00	0.00	253.51
	515500	HEALTH INSURANCE EXPENSE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	47,893.20
							0.00	0.00	0.00	47,893.20
	516200	TUITION ASSISTANCE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,987.48
							0.00	0.00	0.00	11,987.48
	516400	UNEMPLOYM COMP INS EXP	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	350.43
							0.00	0.00	0.00	350.43
	516500	WORKERS COMP PREMIUMS	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,798.49
							0.00	0.00	0.00	1,798.49
	521100	POSTAGE EXPENSE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	56.92
							0.00	0.00	0.00	56.92
	521200	COM EXPENSE - VOICE/DATA	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	58.27
							0.00	0.00	0.00	58.27
	521300	FREIGHT EXPENSE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	939.22
							0.00	0.00	0.00	939.22
	521500	PUBLICATION & PRINT EXP	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,531.88
							0.00	0.00	0.00	2,531.88
	522100	DUES & SUBSCRIPTION EXP	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	522200	CONFERENCE REGISTRATION	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,191.48
							0.00	0.00	0.00	9,191.48
	522400	SUBSISTENCE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,154.79
							0.00	0.00	0.00	1,154.79
	522600	JOB APPLICANT EXPENSE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	436.00

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							0.00	0.00	0.00	436.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	26.58
							0.00	0.00	0.00	26.58
	527300	REP & MAINT-MEDICAL EQUI	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15,158.54
							0.00	0.00	0.00	15,158.54
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	198.47
							0.00	0.00	0.00	198.47
	533100	HOUSEHOLD & INSTIT EXP	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	53.13
							0.00	0.00	0.00	53.13
	533900	FOOD EXPENSE-INSTITUTIONS	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	37.18
							0.00	0.00	0.00	37.18
	534500	AGRICULTURAL SUPPLIES EX	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,203.75
							0.00	0.00	0.00	2,203.75
	534600	ED & RECREATIONAL SUP EX	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,107.53
							0.00	0.00	0.00	1,107.53
	534901	DATA PROCESSING SUPPLIES	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,125.67
							0.00	0.00	0.00	1,125.67
	537100	LABORATORY SUP EXP	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	263,775.54
							0.00	0.00	0.00	263,775.54
	539100	INDIRECT COST ALLOWANCE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	317,270.33
							0.00	0.00	0.00	317,270.33
	545000	LABORATORY SERVICES	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7.37
							0.00	0.00	0.00	7.37
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,113.00
							0.00	0.00	0.00	20,113.00
	555200	SOFTWARE - NEW PURCHASES	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00

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	556100	INSURANCE EXPENSE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	559100	OTHER OPERATING EXP	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	24.92
							0.00	0.00	0.00	24.92
	571100	LODGING	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,555.02
							0.00	0.00	0.00	7,555.02
	571103	BOARD & LODGING-FOREIGN	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	512.81
							0.00	0.00	0.00	512.81
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,873.45
							0.00	0.00	0.00	4,873.45
	572103	COMERCIAL FARES-FOREIGN	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	975.49
							0.00	0.00	0.00	975.49
	573100	STATE-OWNED TRANSPORT	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,494.07
							0.00	0.00	0.00	1,494.07
	574500	PERSONAL VEHICLE MILEAGE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,609.28
							0.00	0.00	0.00	1,609.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	575100	MISC TRAVEL EXPENSE	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	176.75
							0.00	0.00	0.00	176.75
	588004	EQUIPMENT	93.865	U2462260252	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	27,246.35
							0.00	0.00	0.00	27,246.35
					08RHD051979A		0.00	0.00	0.00	1,063,552.00
08RHD052541A										
	511100	PERMANENT SALARIES-WAGES	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	63,711.56
							0.00	0.00	0.00	63,711.56
	511200	TEMPORARY SALARIES-WAGE	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	7,740.00
							0.00	0.00	0.00	7,740.00
	515100	RETIREMENT PLANS EXPENSE	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	5,096.89

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							0.00	0.00	0.00	5,096.89
	515200	FICA EXPENSE	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	4,815.59
							0.00	0.00	0.00	4,815.59
	515400	LIFE & ACCIDENT INS EXP	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	18.27
							0.00	0.00	0.00	18.27
	515500	HEALTH INSURANCE EXPENSE	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	646.95
							0.00	0.00	0.00	646.95
	516500	WORKERS COMP PREMIUMS	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	436.09
							0.00	0.00	0.00	436.09
	521500	PUBLICATION & PRINT EXP	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	131.00
							0.00	0.00	0.00	131.00
	522200	CONFERENCE REGISTRATION	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	82.50
	534600	ED & RECREATIONAL SUP EX	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	762.67
							0.00	0.00	0.00	762.67
	534901	DATA PROCESSING SUPPLIES	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	2,922.70
							0.00	0.00	0.00	2,922.70
	539100	INDIRECT COST ALLOWANCE	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	46,066.00
							0.00	0.00	0.00	46,066.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	81,589.16
							0.00	0.00	0.00	81,589.16
	571100	LODGING	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	304.83
							0.00	0.00	0.00	304.83
	572100	COMMERCIAL TRANSPORTATIO	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	667.38
							0.00	0.00	0.00	667.38
	574500	PERSONAL VEHICLE MILEAGE	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	7.28
							0.00	0.00	0.00	7.28
	575100	MISC TRAVEL EXPENSE	93.865	U4410131001	NIH: CONTEXT PROCESSING		0.00	0.00	0.00	13.13
							0.00	0.00	0.00	13.13
				08RHD052541A			0.00	0.00	0.00	215,012.00
08RHD053359A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,202.25
							0.00	0.00	0.00	9,202.25
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	43,513.92
							0.00	0.00	0.00	43,513.92
	511300	OVERTIME PAYMENTS	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54.00

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							0.00	0.00	0.00	54.00
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	598.15
							0.00	0.00	0.00	598.15
	515200	FICA EXPENSE	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,530.09
							0.00	0.00	0.00	1,530.09
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.54
							0.00	0.00	0.00	3.54
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,614.08
							0.00	0.00	0.00	2,614.08
	516200	TUITION ASSISTANCE	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,283.26
							0.00	0.00	0.00	6,283.26
	516400	UNEMPLOYM COMP INS EXP	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13.97
							0.00	0.00	0.00	13.97
	516500	WORKERS COMP PREMIUMS	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	389.54
							0.00	0.00	0.00	389.54
	521100	POSTAGE EXPENSE	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2.52
							0.00	0.00	0.00	2.52
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,110.58
							0.00	0.00	0.00	1,110.58
	521500	PUBLICATION & PRINT EXP	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,749.27
							0.00	0.00	0.00	1,749.27
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	379.00
							0.00	0.00	0.00	379.00
	522200	CONFERENCE REGISTRATION	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	565.00
							0.00	0.00	0.00	565.00
	525100	RENT EXP-OFFICE EQUIP	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	187.95
							0.00	0.00	0.00	187.95

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	526100	REP & MAINT-REAL PROPERT	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	228.62
							0.00	0.00	0.00	228.62
	527100	REP & MAINT-OFFICE EQUIP	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	819.14
							0.00	0.00	0.00	819.14
	534600	ED & RECREATIONAL SUP EX	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,982.70
							0.00	0.00	0.00	1,982.70
	534901	DATA PROCESSING SUPPLIES	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	141.99
							0.00	0.00	0.00	141.99
	537100	LABORATORY SUP EXP	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	104.55
							0.00	0.00	0.00	104.55
	539100	INDIRECT COST ALLOWANCE	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40,551.61
							0.00	0.00	0.00	40,551.61
	545000	LABORATORY SERVICES	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	1,440.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,080.00
							0.00	0.00	0.00	19,080.00
	555200	SOFTWARE - NEW PURCHASES	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,427.07
							0.00	0.00	0.00	1,427.07
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	953.94
							0.00	0.00	0.00	953.94
	575100	MISC TRAVEL EXPENSE	93.865	U2405230032	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
				08RHD053359A			0.00	0.00	0.00	134,990.49

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08RHD053719B										
	511100	PERMANENT SALARIES-WAGES	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	243,126.19
							0.00	0.00	0.00	243,126.19
	515100	RETIREMENT PLANS EXPENSE	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	17,840.09
							0.00	0.00	0.00	17,840.09
	515200	FICA EXPENSE	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	15,226.74
							0.00	0.00	0.00	15,226.74
	515400	LIFE & ACCIDENT INS EXP	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	295.25
							0.00	0.00	0.00	295.25
	515500	HEALTH INSURANCE EXPENSE	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	28,825.26
							0.00	0.00	0.00	28,825.26
	516500	WORKERS COMP PREMIUMS	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	927.59
							0.00	0.00	0.00	927.59
	521200	COM EXPENSE - VOICE/DATA	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	60.65
							0.00	0.00	0.00	60.65
	521300	FREIGHT EXPENSE	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	169.30
							0.00	0.00	0.00	169.30
	522200	CONFERENCE REGISTRATION	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
	524700	RENT EXP-OTHER REAL PROP	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	247.44
							0.00	0.00	0.00	247.44
	525500	RENT EXP-OTHER PERS PROP	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	1,210.17
							0.00	0.00	0.00	1,210.17
	534901	DATA PROCESSING SUPPLIES	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	286.00
							0.00	0.00	0.00	286.00
	535100	MEDICAL SUPPLIES	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	499.27
							0.00	0.00	0.00	499.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	14,785.99
							0.00	0.00	0.00	14,785.99
	539100	INDIRECT COST ALLOWANCE	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	121,865.30
							0.00	0.00	0.00	121,865.30
	545000	LABORATORY SERVICES	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	331.30
							0.00	0.00	0.00	331.30
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	17,700.00
							0.00	0.00	0.00	17,700.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	400,786.74
							0.00	0.00	0.00	400,786.74
	559100	OTHER OPERATING EXP	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	571100	LODGING	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	11,325.32
							0.00	0.00	0.00	11,325.32
	571600	MEALS - TAXABLE	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	1,233.54
							0.00	0.00	0.00	1,233.54
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	8,112.94
							0.00	0.00	0.00	8,112.94
	572103	COMERCIAL FARES-FOREIGN	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	13,446.20
							0.00	0.00	0.00	13,446.20
	575100	MISC TRAVEL EXPENSE	93.865	U3454702001	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	2.72
							0.00	0.00	0.00	2.72
					08RHD053719B		0.00	0.00	0.00	898,909.00
08RHD058107A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47,483.65
							0.00	0.00	0.00	47,483.65
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27,479.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27,479.90
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,798.71
							0.00	0.00	0.00	3,798.71
	515200	FICA EXPENSE	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,524.20
							0.00	0.00	0.00	3,524.20
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11.95
							0.00	0.00	0.00	11.95
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,587.69
							0.00	0.00	0.00	5,587.69
	516200	TUITION ASSISTANCE	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,565.06
							0.00	0.00	0.00	8,565.06
	516400	UNEMPLOYM COMP INS EXP	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	68.15
							0.00	0.00	0.00	68.15
	516500	WORKERS COMP PREMIUMS	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	486.79
							0.00	0.00	0.00	486.79
	521500	PUBLICATION & PRINT EXP	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	154.22
							0.00	0.00	0.00	154.22
	525100	RENT EXP-OFFICE EQUIP	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33.55
							0.00	0.00	0.00	33.55
	534901	DATA PROCESSING SUPPLIES	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	319.00
							0.00	0.00	0.00	319.00
	539100	INDIRECT COST ALLOWANCE	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	43,420.97
							0.00	0.00	0.00	43,420.97
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571100	LODGING	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405230055	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	164.70
							0.00	0.00	0.00	164.70
				08RHD058107A			0.00	0.00	0.00	143,398.54
08RHD058989Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	77,996.44
							0.00	0.00	0.00	77,996.44
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	21,998.75
							0.00	0.00	0.00	21,998.75
	515100	RETIREMENT PLANS EXPENSE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	5,868.18
							0.00	0.00	0.00	5,868.18
	515200	FICA EXPENSE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	5,274.58
							0.00	0.00	0.00	5,274.58
	515400	LIFE & ACCIDENT INS EXP	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	94.62
							0.00	0.00	0.00	94.62
	515500	HEALTH INSURANCE EXPENSE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	8,586.33
							0.00	0.00	0.00	8,586.33
	516200	TUITION ASSISTANCE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	4,712.84
							0.00	0.00	0.00	4,712.84
	516400	UNEMPLOYM COMP INS EXP	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	156.34
							0.00	0.00	0.00	156.34
	516500	WORKERS COMP PREMIUMS	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	323.42
							0.00	0.00	0.00	323.42
	521100	POSTAGE EXPENSE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	21.65
							0.00	0.00	0.00	21.65
	521200	COM EXPENSE - VOICE/DATA	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	238.32
							0.00	0.00	0.00	238.32
	521300	FREIGHT EXPENSE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	1,514.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,514.77
	521500	PUBLICATION & PRINT EXP	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	3,800.55
							0.00	0.00	0.00	3,800.55
	522100	DUES & SUBSCRIPTION EXP	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	522200	CONFERENCE REGISTRATION	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	522400	SUBSISTENCE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	1,960.40
							0.00	0.00	0.00	1,960.40
	524600	RENT EXPENSE-BUILDINGS	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	30,555.00
							0.00	0.00	0.00	30,555.00
	524700	RENT EXP-OTHER REAL PROP	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	1,938.84
							0.00	0.00	0.00	1,938.84
	533900	FOOD EXPENSE-INSTITUTIONS	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	2,634.65
							0.00	0.00	0.00	2,634.65
	534600	ED & RECREATIONAL SUP EX	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	7,077.97
							0.00	0.00	0.00	7,077.97
	534901	DATA PROCESSING SUPPLIES	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	6,068.87
							0.00	0.00	0.00	6,068.87
	539100	INDIRECT COST ALLOWANCE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	119,281.56
							0.00	0.00	0.00	119,281.56
	554900	OTHER CONTRACTUAL SERVICES	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	82,654.28
							0.00	0.00	0.00	82,654.28
	555200	SOFTWARE - NEW PURCHASES	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	760.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	4.75
							0.00	0.00	0.00	4.75
	571100	LODGING	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	9,130.69
							0.00	0.00	0.00	9,130.69
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	5,882.46
							0.00	0.00	0.00	5,882.46
	574500	PERSONAL VEHICLE MILEAGE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	580.02
							0.00	0.00	0.00	580.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	263.24
							0.00	0.00	0.00	263.24
	575100	MISC TRAVEL EXPENSE	93.701	U2405240039	ARRA COLLEGE OF ARTS & SCI 22		0.00	0.00	0.00	215.25
							0.00	0.00	0.00	215.25
				08RHD058989Z			0.00	0.00	0.00	400,690.77
08RHD059985B										
	511100	PERMANENT SALARIES-WAGES	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	265,926.38
							0.00	0.00	0.00	265,926.38
	515100	RETIREMENT PLANS EXPENSE	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	3,359.91
							0.00	0.00	0.00	3,359.91
	515200	FICA EXPENSE	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	3,190.56
							0.00	0.00	0.00	3,190.56
	515400	LIFE & ACCIDENT INS EXP	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	88.03
							0.00	0.00	0.00	88.03
	515500	HEALTH INSURANCE EXPENSE	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	7,294.58
							0.00	0.00	0.00	7,294.58
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	61,946.41
							0.00	0.00	0.00	61,946.41
	516500	WORKERS COMP PREMIUMS	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	207.12
							0.00	0.00	0.00	207.12
	521300	FREIGHT EXPENSE	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	101.69
							0.00	0.00	0.00	101.69
	521500	PUBLICATION & PRINT EXP	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	138.75
							0.00	0.00	0.00	138.75
	535100	MEDICAL SUPPLIES	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	1,030.11
							0.00	0.00	0.00	1,030.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	107,986.79
							0.00	0.00	0.00	107,986.79
	539100	INDIRECT COST ALLOWANCE	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	229,979.31
							0.00	0.00	0.00	229,979.31
	545000	LABORATORY SERVICES	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	22,703.44
							0.00	0.00	0.00	22,703.44
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	210.37
							0.00	0.00	0.00	210.37
	588004	EQUIPMENT	93.865	U3452602002	COLL OF MED 21		0.00	0.00	0.00	11,391.55
							0.00	0.00	0.00	11,391.55
				08RHD059985B			0.00	0.00	0.00	715,555.00
08RHD062226A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	359,044.29
							0.00	0.00	0.00	359,044.29
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	523,292.66
							0.00	0.00	0.00	523,292.66
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29,934.98
							0.00	0.00	0.00	29,934.98
	515200	FICA EXPENSE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60,178.64
							0.00	0.00	0.00	60,178.64
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,252.69
							0.00	0.00	0.00	1,252.69
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	100,753.17
							0.00	0.00	0.00	100,753.17
	516200	TUITION ASSISTANCE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,074.89
							0.00	0.00	0.00	13,074.89
	516400	UNEMPLOYM COMP INS EXP	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,000.91
							0.00	0.00	0.00	1,000.91
	516500	WORKERS COMP PREMIUMS	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,673.39
							0.00	0.00	0.00	5,673.39
	521100	POSTAGE EXPENSE	93.865	U2405230082	COLLEGE OF ARTS AND		0.00	0.00	0.00	2,761.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	2,761.74
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,226.06
							0.00	0.00	0.00	4,226.06
	521300	FREIGHT EXPENSE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	53.12
							0.00	0.00	0.00	53.12
	521500	PUBLICATION & PRINT EXP	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,610.45
							0.00	0.00	0.00	13,610.45
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,535.25
							0.00	0.00	0.00	5,535.25
	522200	CONFERENCE REGISTRATION	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,550.00
							0.00	0.00	0.00	2,550.00
	522400	SUBSISTENCE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	255.60
							0.00	0.00	0.00	255.60
	522500	EMPLOYEE MOVING EXPENSE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525100	RENT EXP-OFFICE EQUIP	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	526100	REP & MAINT-REAL PROPERT	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	93.13
							0.00	0.00	0.00	93.13
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,339.68
							0.00	0.00	0.00	3,339.68
	533900	FOOD EXPENSE-INSTITUTIONS	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	321.79
							0.00	0.00	0.00	321.79
	534600	ED & RECREATIONAL SUP EX	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	160.07
							0.00	0.00	0.00	160.07
	534901	DATA PROCESSING SUPPLIES	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,873.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,873.15
	537100	LABORATORY SUP EXP	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,598.87
							0.00	0.00	0.00	3,598.87
	539100	INDIRECT COST ALLOWANCE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	635,459.65
							0.00	0.00	0.00	635,459.65
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	113,121.42
							0.00	0.00	0.00	113,121.42
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,287,126.08
							0.00	0.00	0.00	1,287,126.08
	555200	SOFTWARE - NEW PURCHASES	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,715.00
							0.00	0.00	0.00	1,715.00
	559100	OTHER OPERATING EXP	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	571100	LODGING	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,170.52
							0.00	0.00	0.00	5,170.52
	571600	MEALS - TAXABLE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	120.99
							0.00	0.00	0.00	120.99
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,891.86
							0.00	0.00	0.00	4,891.86
	574500	PERSONAL VEHICLE MILEAGE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	860.15
							0.00	0.00	0.00	860.15
	575100	MISC TRAVEL EXPENSE	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	112.25
							0.00	0.00	0.00	112.25
	588004	EQUIPMENT	93.865	U2405230082	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,131.20
							0.00	0.00	0.00	2,131.20
					08RHD062226A		0.00	0.00	0.00	3,195,886.65
08RHD067218A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072023	MMI 22		0.00	0.00	0.00	323,852.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	323,852.64
	511200	TEMPORARY SALARIES-WAGE	93.865	U3455072023	MMI 22		0.00	0.00	0.00	62,383.76
							0.00	0.00	0.00	62,383.76
	515100	RETIREMENT PLANS EXPENSE	93.865	U3455072023	MMI 22		0.00	0.00	0.00	4,915.54
							0.00	0.00	0.00	4,915.54
	515200	FICA EXPENSE	93.865	U3455072023	MMI 22		0.00	0.00	0.00	9,096.68
							0.00	0.00	0.00	9,096.68
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072023	MMI 22		0.00	0.00	0.00	196.92
							0.00	0.00	0.00	196.92
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072023	MMI 22		0.00	0.00	0.00	13,689.57
							0.00	0.00	0.00	13,689.57
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3455072023	MMI 22		0.00	0.00	0.00	53,425.61
							0.00	0.00	0.00	53,425.61
	516500	WORKERS COMP PREMIUMS	93.865	U3455072023	MMI 22		0.00	0.00	0.00	577.96
							0.00	0.00	0.00	577.96
	521300	FREIGHT EXPENSE	93.865	U3455072023	MMI 22		0.00	0.00	0.00	709.97
							0.00	0.00	0.00	709.97
	521500	PUBLICATION & PRINT EXP	93.865	U3455072023	MMI 22		0.00	0.00	0.00	5,406.87
							0.00	0.00	0.00	5,406.87
	522100	DUES & SUBSCRIPTION EXP	93.865	U3455072023	MMI 22		0.00	0.00	0.00	1,219.00
							0.00	0.00	0.00	1,219.00
	522200	CONFERENCE REGISTRATION	93.865	U3455072023	MMI 22		0.00	0.00	0.00	2,798.72
							0.00	0.00	0.00	2,798.72
	525500	RENT EXP-OTHER PERS PROP	93.865	U3455072023	MMI 22		0.00	0.00	0.00	574.54
							0.00	0.00	0.00	574.54
	527300	REP & MAINT-MEDICAL EQUI	93.865	U3455072023	MMI 22		0.00	0.00	0.00	3,463.37
							0.00	0.00	0.00	3,463.37
	535100	MEDICAL SUPPLIES	93.865	U3455072023	MMI 22		0.00	0.00	0.00	14,311.43
							0.00	0.00	0.00	14,311.43
	537100	LABORATORY SUP EXP	93.865	U3455072023	MMI 22		0.00	0.00	0.00	112,450.70
							0.00	0.00	0.00	112,450.70
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072023	MMI 22		0.00	0.00	0.00	366,542.01
							0.00	0.00	0.00	366,542.01
	545000	LABORATORY SERVICES	93.865	U3455072023	MMI 22		0.00	0.00	0.00	118,323.26
							0.00	0.00	0.00	118,323.26
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455072023	MMI 22		0.00	0.00	0.00	110.20
							0.00	0.00	0.00	110.20
	571100	LODGING	93.865	U3455072023	MMI 22		0.00	0.00	0.00	7,134.62
							0.00	0.00	0.00	7,134.62
	571600	MEALS - TAXABLE	93.865	U3455072023	MMI 22		0.00	0.00	0.00	464.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	464.87
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072023	MMI 22		0.00	0.00	0.00	5,888.07
							0.00	0.00	0.00	5,888.07
	572103	COMERCIAL FARES-FOREIGN	93.865	U3455072023	MMI 22		0.00	0.00	0.00	2,469.50
							0.00	0.00	0.00	2,469.50
	575100	MISC TRAVEL EXPENSE	93.865	U3455072023	MMI 22		0.00	0.00	0.00	268.58
							0.00	0.00	0.00	268.58
	588004	EQUIPMENT	93.865	U3455072023	MMI 22		0.00	0.00	0.00	51,589.32
							0.00	0.00	0.00	51,589.32
	599104	STUDENT TUITION	93.865	U3455072023	MMI 22		0.00	0.00	0.00	11,369.58
							0.00	0.00	0.00	11,369.58
				08RHD067218A			0.00	0.00	0.00	1,173,233.29
08RHD067218B										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	115,273.48
							0.00	0.00	0.00	115,273.48
	511200	TEMPORARY SALARIES-WAGE	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	21,693.18
							0.00	0.00	0.00	21,693.18
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	26,974.77
							0.00	0.00	0.00	26,974.77
	521300	FREIGHT EXPENSE	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	83.53
							0.00	0.00	0.00	83.53
	521500	PUBLICATION & PRINT EXP	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	610.00
							0.00	0.00	0.00	610.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	546.42
							0.00	0.00	0.00	546.42
	527300	REP & MAINT-MEDICAL EQUI	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	534901	DATA PROCESSING SUPPLIES	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,656.00
							0.00	0.00	0.00	1,656.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	303.60
							0.00	0.00	0.00	303.60
	537100	LABORATORY SUP EXP	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	21,617.72
							0.00	0.00	0.00	21,617.72
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	102,700.04
							0.00	0.00	0.00	102,700.04
	545000	LABORATORY SERVICES	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	17,875.00
							0.00	0.00	0.00	17,875.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	3,335.00
							0.00	0.00	0.00	3,335.00
	559100	OTHER OPERATING EXP	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	24.38
							0.00	0.00	0.00	24.38
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	358.42
							0.00	0.00	0.00	358.42
	572103	COMERCIAL FARES-FOREIGN	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,239.56
							0.00	0.00	0.00	1,239.56
	588004	EQUIPMENT	93.865	U3455072033	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	14,200.00
							0.00	0.00	0.00	14,200.00
				08RHD067218B			0.00	0.00	0.00	328,652.70
08RHD074462B										
	511100	PERMANENT SALARIES-WAGES	93.865	U3420092030	COLL OF PHARMACY 22		0.00	0.00	0.00	23,033.41
							0.00	0.00	0.00	23,033.41
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3420092030	COLL OF PHARMACY 22		0.00	0.00	0.00	5,866.23
							0.00	0.00	0.00	5,866.23
	539100	INDIRECT COST ALLOWANCE	93.865	U3420092030	COLL OF PHARMACY 22		0.00	0.00	0.00	28,045.54
							0.00	0.00	0.00	28,045.54
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U3420092030	COLL OF PHARMACY 22		0.00	0.00	0.00	151,706.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	151,706.64
	559100	OTHER OPERATING EXP	93.865	U3420092030	COLL OF PHARMACY 22		0.00	0.00	0.00	109.88
							0.00	0.00	0.00	109.88
	571100	LODGING	93.865	U3420092030	COLL OF PHARMACY 22		0.00	0.00	0.00	2,092.33
							0.00	0.00	0.00	2,092.33
	571600	MEALS - TAXABLE	93.865	U3420092030	COLL OF PHARMACY 22		0.00	0.00	0.00	86.28
							0.00	0.00	0.00	86.28
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3420092030	COLL OF PHARMACY 22		0.00	0.00	0.00	301.15
							0.00	0.00	0.00	301.15
	572103	COMERCIAL FARES-FOREIGN	93.865	U3420092030	COLL OF PHARMACY 22		0.00	0.00	0.00	1,245.20
							0.00	0.00	0.00	1,245.20
	575100	MISC TRAVEL EXPENSE	93.865	U3420092030	COLL OF PHARMACY 22		0.00	0.00	0.00	133.00
							0.00	0.00	0.00	133.00
				08RHD074462B			0.00	0.00	0.00	212,619.66
08RHD074820A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	6,148.44
							0.00	0.00	0.00	6,148.44
	511200	TEMPORARY SALARIES-WAGE	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	104,038.87
							0.00	0.00	0.00	104,038.87
	515100	RETIREMENT PLANS EXPENSE	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	1,912.43
							0.00	0.00	0.00	1,912.43
	515200	FICA EXPENSE	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	2,087.59
							0.00	0.00	0.00	2,087.59
	515400	LIFE & ACCIDENT INS EXP	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	23.94
							0.00	0.00	0.00	23.94
	515500	HEALTH INSURANCE EXPENSE	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	6,117.42
							0.00	0.00	0.00	6,117.42
	516200	TUITION ASSISTANCE	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	25,520.37
							0.00	0.00	0.00	25,520.37
	516400	UNEMPLOYM COMP INS EXP	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	16.77
							0.00	0.00	0.00	16.77
	516500	WORKERS COMP PREMIUMS	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	640.13
							0.00	0.00	0.00	640.13
	522200	CONFERENCE REGISTRATION	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	1,159.66
							0.00	0.00	0.00	1,159.66
	533100	HOUSEHOLD & INSTIT EXP	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	7.65
							0.00	0.00	0.00	7.65
	534901	DATA PROCESSING SUPPLIES	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	22.90
							0.00	0.00	0.00	22.90
	537100	LABORATORY SUP EXP	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	10,067.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,067.78
	539100	INDIRECT COST ALLOWANCE	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	84,984.62
							0.00	0.00	0.00	84,984.62
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	5,072.89
							0.00	0.00	0.00	5,072.89
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	135,995.00
							0.00	0.00	0.00	135,995.00
	571103	BOARD & LODGING-FOREIGN	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	793.62
							0.00	0.00	0.00	793.62
	572103	COMERCIAL FARES-FOREIGN	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	3,425.61
							0.00	0.00	0.00	3,425.61
	574503	MILEAGE ALLOW-FOREIGN	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	64.80
	575103	MISC TVL EXP-FOREIGN	93.865	U2411230002	COLLEGE OF ENGINEERING		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
				08RHD074820A			0.00	0.00	0.00	388,136.49
08RHD077113A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2417140094	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	29,501.95
							0.00	0.00	0.00	29,501.95
	511200	TEMPORARY SALARIES-WAGE	93.865	U2417140094	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	29,125.62
							0.00	0.00	0.00	29,125.62
	515100	RETIREMENT PLANS EXPENSE	93.865	U2417140094	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,596.58
							0.00	0.00	0.00	4,596.58
	515200	FICA EXPENSE	93.865	U2417140094	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,397.21
							0.00	0.00	0.00	4,397.21
	515400	LIFE & ACCIDENT INS EXP	93.865	U2417140094	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	78.26
							0.00	0.00	0.00	78.26
	515500	HEALTH INSURANCE EXPENSE	93.865	U2417140094	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,637.62
							0.00	0.00	0.00	4,637.62
	516400	UNEMPLOYM COMP INS EXP	93.865	U2417140094	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	39.69
							0.00	0.00	0.00	39.69
	516500	WORKERS COMP PREMIUMS	93.865	U2417140094	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	330.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIEN 22					
							0.00	0.00	0.00	330.98
	521500	PUBLICATION & PRINT EXP	93.865	U2417140094	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	47.25
					SCIEN 22					
							0.00	0.00	0.00	47.25
	539100	INDIRECT COST ALLOWANCE	93.865	U2417140094	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	49,455.81
					SCIEN 22					
							0.00	0.00	0.00	49,455.81
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2417140094	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	24,117.00
					SCIEN 22					
							0.00	0.00	0.00	24,117.00
	555200	SOFTWARE - NEW PURCHASES	93.865	U2417140094	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	100.00
					SCIEN 22					
							0.00	0.00	0.00	100.00
					08RHD077113A		0.00	0.00	0.00	146,427.97
08RHD077532A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072024	MMI 22		0.00	0.00	0.00	130,659.06
							0.00	0.00	0.00	130,659.06
	511200	TEMPORARY SALARIES-WAGE	93.865	U3455072024	MMI 22		0.00	0.00	0.00	39,522.83
							0.00	0.00	0.00	39,522.83
	515100	RETIREMENT PLANS EXPENSE	93.865	U3455072024	MMI 22		0.00	0.00	0.00	128.61
							0.00	0.00	0.00	128.61
	515200	FICA EXPENSE	93.865	U3455072024	MMI 22		0.00	0.00	0.00	125.31
							0.00	0.00	0.00	125.31
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072024	MMI 22		0.00	0.00	0.00	1.52
							0.00	0.00	0.00	1.52
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072024	MMI 22		0.00	0.00	0.00	35.44
							0.00	0.00	0.00	35.44
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3455072024	MMI 22		0.00	0.00	0.00	34,878.68
							0.00	0.00	0.00	34,878.68
	521500	PUBLICATION & PRINT EXP	93.865	U3455072024	MMI 22		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.865	U3455072024	MMI 22		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U3455072024	MMI 22		0.00	0.00	0.00	107.45
							0.00	0.00	0.00	107.45
	534901	DATA PROCESSING SUPPLIES	93.865	U3455072024	MMI 22		0.00	0.00	0.00	4,124.17
							0.00	0.00	0.00	4,124.17
	535100	MEDICAL SUPPLIES	93.865	U3455072024	MMI 22		0.00	0.00	0.00	52,818.19
							0.00	0.00	0.00	52,818.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.865	U3455072024 MMI 22			0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072024 MMI 22			0.00	0.00	0.00	137,108.00
							0.00	0.00	0.00	137,108.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455072024 MMI 22			0.00	0.00	0.00	4,313.50
							0.00	0.00	0.00	4,313.50
	571100	LODGING	93.865	U3455072024 MMI 22			0.00	0.00	0.00	258.80
							0.00	0.00	0.00	258.80
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072024 MMI 22			0.00	0.00	0.00	204.94
							0.00	0.00	0.00	204.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U3455072024 MMI 22			0.00	0.00	0.00	2,230.00
							0.00	0.00	0.00	2,230.00
	575100	MISC TRAVEL EXPENSE	93.865	U3455072024 MMI 22			0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
				08RHD077532A			0.00	0.00	0.00	408,608.00
08RHD079113A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072025 MMI 22			0.00	0.00	0.00	1,076,157.54
							0.00	0.00	0.00	1,076,157.54
	511200	TEMPORARY SALARIES-WAGE	93.865	U3455072025 MMI 22			0.00	0.00	0.00	65,882.52
							0.00	0.00	0.00	65,882.52
	511300	OVERTIME PAYMENTS	93.865	U3455072025 MMI 22			0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.78
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3455072025 MMI 22			0.00	0.00	0.00	273,858.23
							0.00	0.00	0.00	273,858.23
	521300	FREIGHT EXPENSE	93.865	U3455072025 MMI 22			0.00	0.00	0.00	1.19
							0.00	0.00	0.00	1.19
	522100	DUES & SUBSCRIPTION EXP	93.865	U3455072025 MMI 22			0.00	0.00	0.00	235.60
							0.00	0.00	0.00	235.60
	522200	CONFERENCE REGISTRATION	93.865	U3455072025 MMI 22			0.00	0.00	0.00	1,268.60
							0.00	0.00	0.00	1,268.60
	533100	HOUSEHOLD & INSTIT EXP	93.865	U3455072025 MMI 22			0.00	0.00	0.00	.09-
							0.00	0.00	0.00	.09-
	534600	ED & RECREATIONAL SUP EX	93.865	U3455072025 MMI 22			0.00	0.00	0.00	197.92
							0.00	0.00	0.00	197.92
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072025 MMI 22			0.00	0.00	0.00	718,231.10
							0.00	0.00	0.00	718,231.10
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455072025 MMI 22			0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	574500	PERSONAL VEHICLE MILEAGE	93.865	U3455072025 MMI 22			0.00	0.00	0.00	216.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	216.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U3455072025	MMI 22		0.00	0.00	0.00	1,419.60
							0.00	0.00	0.00	1,419.60
				08RHD079113A			0.00	0.00	0.00	2,140,470.89
08RHD079870A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,479.67
							0.00	0.00	0.00	2,479.67
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	36,187.06
							0.00	0.00	0.00	36,187.06
	511300	OVERTIME PAYMENTS	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34.83
							0.00	0.00	0.00	34.83
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	383.56
							0.00	0.00	0.00	383.56
	515200	FICA EXPENSE	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,089.15
							0.00	0.00	0.00	1,089.15
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.16
							0.00	0.00	0.00	50.16
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,370.38
							0.00	0.00	0.00	2,370.38
	516400	UNEMPLOYM COMP INS EXP	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17.28
							0.00	0.00	0.00	17.28
	516500	WORKERS COMP PREMIUMS	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	200.09
							0.00	0.00	0.00	200.09
	521500	PUBLICATION & PRINT EXP	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,450.55
							0.00	0.00	0.00	2,450.55
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,995.00
							0.00	0.00	0.00	5,995.00
	522200	CONFERENCE REGISTRATION	93.865	U2405230091	COLLEGE OF ARTS AND		0.00	0.00	0.00	675.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	675.00
	537100	LABORATORY SUP EXP	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,169.53
							0.00	0.00	0.00	22,169.53
	539100	INDIRECT COST ALLOWANCE	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	41,814.40
							0.00	0.00	0.00	41,814.40
	545000	LABORATORY SERVICES	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,519.66
							0.00	0.00	0.00	6,519.66
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	990.80
							0.00	0.00	0.00	990.80
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,716.21
							0.00	0.00	0.00	28,716.21
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405230091	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	376.30
							0.00	0.00	0.00	376.30
					08RHD079870A		0.00	0.00	0.00	152,519.63
08RHD083214A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072029	MUNROE-MYER INST 22		0.00	0.00	0.00	891,975.65
							0.00	0.00	0.00	891,975.65
	511200	TEMPORARY SALARIES-WAGE	93.865	U3455072029	MUNROE-MYER INST 22		0.00	0.00	0.00	65,962.69
							0.00	0.00	0.00	65,962.69
	511300	OVERTIME PAYMENTS	93.865	U3455072029	MUNROE-MYER INST 22		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.78
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3455072029	MUNROE-MYER INST 22		0.00	0.00	0.00	228,788.60
							0.00	0.00	0.00	228,788.60
	533100	HOUSEHOLD & INSTIT EXP	93.865	U3455072029	MUNROE-MYER INST 22		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072029	MUNROE-MYER INST 22		0.00	0.00	0.00	600,204.16
							0.00	0.00	0.00	600,204.16
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455072029	MUNROE-MYER INST 22		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072029	MUNROE-MYER INST 22		0.00	0.00	0.00	394.30
							0.00	0.00	0.00	394.30
	599102	NON-TAXABLE STIPENDS	93.865	U3455072029	MUNROE-MYER INST 22		0.00	0.00	0.00	18,320.02
							0.00	0.00	0.00	18,320.02

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				08RHD083214A			0.00	0.00	0.00	1,807,047.33
08RHD085887A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3420092031	COLL OF PHARM	22	2,805.27	2,805.27	39,741.00	237,968.25
							2,805.27	2,805.27	39,741.00	237,968.25
	511200	TEMPORARY SALARIES-WAGE	93.865	U3420092031	COLL OF PHARM	22	166.69	166.69	1,666.90	4,479.40
							166.69	166.69	1,666.90	4,479.40
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3420092031	COLL OF PHARM	22	733.18	733.18	10,873.39	60,921.85
							733.18	733.18	10,873.39	60,921.85
	521200	COM EXPENSE - VOICE/DATA	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	171.07
							0.00	0.00	0.00	171.07
	521300	FREIGHT EXPENSE	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	154.46
							0.00	0.00	0.00	154.46
	522100	DUES & SUBSCRIPTION EXP	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	522200	CONFERENCE REGISTRATION	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	23.64
							0.00	0.00	0.00	23.64
	527300	REP & MAINT-MEDICAL EQUI	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	14,511.40
							0.00	0.00	0.00	14,511.40
	537100	LABORATORY SUP EXP	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	32,993.51
							0.00	0.00	0.00	32,993.51
	539100	INDIRECT COST ALLOWANCE	93.865	U3420092031	COLL OF PHARM	22	2,725.66	2,725.66	20,797.05	230,273.32
							2,725.66	2,725.66	20,797.05	230,273.32
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	13,486.90-	3,480.00
							0.00	0.00	13,486.90-	3,480.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	101,516.37	647,054.57
							0.00	0.00	101,516.37	647,054.57
	559100	OTHER OPERATING EXP	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	193.02	1,058.09
							0.00	0.00	193.02	1,058.09
	571100	LODGING	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	3,635.06
							0.00	0.00	0.00	3,635.06
	571103	BOARD & LODGING-FOREIGN	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	5,664.38
							0.00	0.00	0.00	5,664.38
	571600	MEALS - TAXABLE	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	211.98
							0.00	0.00	0.00	211.98
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	2,282.58
							0.00	0.00	0.00	2,282.58
	572103	COMERCIAL FARES-FOREIGN	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	13,665.72
							0.00	0.00	0.00	13,665.72
	575100	MISC TRAVEL EXPENSE	93.865	U3420092031	COLL OF PHARM	22	0.00	0.00	0.00	434.05

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							0.00	0.00	0.00	434.05
	575103	MISC TVL EXP-FOREIGN	93.865	U3420092031	COLL OF PHARM 22		0.00	0.00	0.00	536.50
							0.00	0.00	0.00	536.50
					08RHD085887A		6,430.80	6,430.80	161,300.83	1,262,019.83
08RHD086088A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	5,070.94	145,561.56
							0.00	0.00	5,070.94	145,561.56
	511200	TEMPORARY SALARIES-WAGE	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		2,000.00	2,000.00	18,000.00	84,690.66
							2,000.00	2,000.00	18,000.00	84,690.66
	515100	RETIREMENT PLANS EXPENSE	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	405.65	11,644.95
							0.00	0.00	405.65	11,644.95
	515200	FICA EXPENSE	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	158.08	6,851.66
							0.00	0.00	158.08	6,851.66
	515400	LIFE & ACCIDENT INS EXP	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	2.52	92.24
							0.00	0.00	2.52	92.24
	515500	HEALTH INSURANCE EXPENSE	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	1,345.25	12,988.18
							0.00	0.00	1,345.25	12,988.18
	516200	TUITION ASSISTANCE	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	5,664.00	25,826.01
							0.00	0.00	5,664.00	25,826.01
	516400	UNEMPLOYM COMP INS EXP	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		1.52	1.52	1.52	53.48
							1.52	1.52	1.52	53.48
	516500	WORKERS COMP PREMIUMS	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		39.85	39.85	103.16	954.54
							39.85	39.85	103.16	954.54
	521200	COM EXPENSE - VOICE/DATA	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	9.99
							0.00	0.00	0.00	9.99
	521300	FREIGHT EXPENSE	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	64.41	319.31
							0.00	0.00	64.41	319.31
	521500	PUBLICATION & PRINT EXP	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,850.00

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							0.00	0.00	0.00	1,850.00
	522100	DUES & SUBSCRIPTION EXP	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	882.00
							0.00	0.00	0.00	882.00
	522400	SUBSISTENCE	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	442.95
							0.00	0.00	0.00	442.95
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,272.12
							0.00	0.00	0.00	1,272.12
	534901	DATA PROCESSING SUPPLIES	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	282.58
							0.00	0.00	0.00	282.58
	537100	LABORATORY SUP EXP	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	630.95
							0.00	0.00	0.00	630.95
	539100	INDIRECT COST ALLOWANCE	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		3,044.88	3,044.88	19,790.95	224,782.21
							3,044.88	3,044.88	19,790.95	224,782.21
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		650.00	650.00	3,800.00	18,820.00
							650.00	650.00	3,800.00	18,820.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		73,449.49	73,449.49	519,272.04	1,975,018.47
							73,449.49	73,449.49	519,272.04	1,975,018.47
	571100	LODGING	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,710.12
							0.00	0.00	0.00	1,710.12
	571103	BOARD & LODGING-FOREIGN	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,040.96
							0.00	0.00	0.00	1,040.96
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,575.83
							0.00	0.00	0.00	2,575.83
	572103	COMERCIAL FARES-FOREIGN	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	908.71
							0.00	0.00	0.00	908.71
	574500	PERSONAL VEHICLE MILEAGE	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	14.75

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	575100	MISC TRAVEL EXPENSE	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	105.55
							0.00	0.00	0.00	105.55
	575103	MISC TVL EXP-FOREIGN	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	588004	EQUIPMENT	93.865	U2417100157	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	31,000.00
							0.00	0.00	0.00	31,000.00
					08RHD086088A		79,185.74	79,185.74	573,678.52	2,550,377.28
08RHD086245A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	30,719.37	530,744.79
							0.00	0.00	30,719.37	530,744.79
	511200	TEMPORARY SALARIES-WAGE	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	17,333.36	290,692.57
							0.00	0.00	17,333.36	290,692.57
	511300	OVERTIME PAYMENTS	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	326.91
							0.00	0.00	0.00	326.91
	515100	RETIREMENT PLANS EXPENSE	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	1,112.00
							0.00	0.00	0.00	1,112.00
	515200	FICA EXPENSE	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	1,092.60
							0.00	0.00	0.00	1,092.60
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	30.77
							0.00	0.00	0.00	30.77
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	2,686.84
							0.00	0.00	0.00	2,686.84
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	8,625.86	138,804.96
							0.00	0.00	8,625.86	138,804.96
	521300	FREIGHT EXPENSE	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	39.70
							0.00	0.00	0.00	39.70
	521500	PUBLICATION & PRINT EXP	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	2,903.46
							0.00	0.00	0.00	2,903.46
	522100	DUES & SUBSCRIPTION EXP	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	2,860.00	6,946.50
							0.00	0.00	2,860.00	6,946.50
	522200	CONFERENCE REGISTRATION	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	6,518.63
							0.00	0.00	0.00	6,518.63
	525500	RENT EXP-OTHER PERS PROP	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	292.23
							0.00	0.00	0.00	292.23
	534600	ED & RECREATIONAL SUP EX	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	4,265.00
							0.00	0.00	0.00	4,265.00
	534901	DATA PROCESSING SUPPLIES	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	55,621.39

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							0.00	0.00	0.00	55,621.39
	535100	MEDICAL SUPPLIES	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	72,844.04
							0.00	0.00	0.00	72,844.04
	537100	LABORATORY SUP EXP	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	110,118.47
							0.00	0.00	0.00	110,118.47
	538100	VEHICLE & EQUIP SUP EXP	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	113.22
							0.00	0.00	0.00	113.22
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	32,619.83	706,203.98
							0.00	0.00	32,619.83	706,203.98
	545000	LABORATORY SERVICES	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	600.00	16,121.50
							0.00	0.00	600.00	16,121.50
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	16.25	93,071.35
							0.00	0.00	16.25	93,071.35
	555200	SOFTWARE - NEW PURCHASES	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	41,994.10
							0.00	0.00	0.00	41,994.10
	559100	OTHER OPERATING EXP	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	36.05
							0.00	0.00	0.00	36.05
	571100	LODGING	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	7,932.44
							0.00	0.00	0.00	7,932.44
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	6,491.47
							0.00	0.00	0.00	6,491.47
	572103	COMERCIAL FARES-FOREIGN	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	514.86
							0.00	0.00	0.00	514.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	7,050.00
							0.00	0.00	0.00	7,050.00
	575100	MISC TRAVEL EXPENSE	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	127.44
							0.00	0.00	0.00	127.44
	588004	EQUIPMENT	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	14,111.00
							0.00	0.00	0.00	14,111.00
	599104	STUDENT TUITION	93.865	U3455072030	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	876.50
							0.00	0.00	0.00	876.50
				08RHD086245A			0.00	0.00	92,774.67	2,119,684.77
08RHD087402A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	109,780.16
							0.00	0.00	0.00	109,780.16
	511200	TEMPORARY SALARIES-WAGE	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	15,487.60
							0.00	0.00	0.00	15,487.60
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	28,641.19
							0.00	0.00	0.00	28,641.19

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	521300	FREIGHT EXPENSE	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	32.08
							0.00	0.00	0.00	32.08
	521500	PUBLICATION & PRINT EXP	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	113.83
							0.00	0.00	0.00	113.83
	522200	CONFERENCE REGISTRATION	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	895.00
							0.00	0.00	0.00	895.00
	522600	JOB APPLICANT EXPENSE	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	535100	MEDICAL SUPPLIES	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	56.74
							0.00	0.00	0.00	56.74
	537100	LABORATORY SUP EXP	93.865	U3452602006	COLL OF MED	22	0.00	0.00	12.16-	40,287.38
							0.00	0.00	12.16-	40,287.38
	539100	INDIRECT COST ALLOWANCE	93.865	U3452602006	COLL OF MED	22	0.00	0.00	671.51	118,322.15
							0.00	0.00	671.51	118,322.15
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	92,277.00
							0.00	0.00	0.00	92,277.00
	571100	LODGING	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	2,424.79
							0.00	0.00	0.00	2,424.79
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	1,077.96
							0.00	0.00	0.00	1,077.96
	574500	PERSONAL VEHICLE MILEAGE	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	515.00
							0.00	0.00	0.00	515.00
	575100	MISC TRAVEL EXPENSE	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	588004	EQUIPMENT	93.865	U3452602006	COLL OF MED	22	0.00	0.00	0.00	14,990.58
							0.00	0.00	0.00	14,990.58
					08RHD087402A		0.00	0.00	659.35	425,266.46
08RHD092263A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3452602005	COLL OF MEDICINE	22	6,134.36	6,134.36	59,069.92	287,314.82
							6,134.36	6,134.36	59,069.92	287,314.82
	511200	TEMPORARY SALARIES-WAGE	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	0.00	1,774.96
							0.00	0.00	0.00	1,774.96
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3452602005	COLL OF MEDICINE	22	1,672.27	1,672.27	16,537.34	80,789.54
							1,672.27	1,672.27	16,537.34	80,789.54
	521300	FREIGHT EXPENSE	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	522100	DUES & SUBSCRIPTION EXP	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	522200	CONFERENCE REGISTRATION	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	0.00	1,835.00

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							0.00	0.00	0.00	1,835.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U3452602005	COLL OF MEDICINE	22	2.79	2.79	26.97	119.58
							2.79	2.79	26.97	119.58
	527300	REP & MAINT-MEDICAL EQUI	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	0.00	4,205.30
							0.00	0.00	0.00	4,205.30
	535100	MEDICAL SUPPLIES	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	109.76	173.87
							0.00	0.00	109.76	173.87
	537100	LABORATORY SUP EXP	93.865	U3452602005	COLL OF MEDICINE	22	3,107.51	3,107.51	21,701.62	92,169.08
							3,107.51	3,107.51	21,701.62	92,169.08
	539100	INDIRECT COST ALLOWANCE	93.865	U3452602005	COLL OF MEDICINE	22	5,520.44	5,520.44	53,702.85	287,262.56
							5,520.44	5,520.44	53,702.85	287,262.56
	545000	LABORATORY SERVICES	93.865	U3452602005	COLL OF MEDICINE	22	653.00	653.00	4,806.00	16,454.40
							653.00	653.00	4,806.00	16,454.40
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	1,405.30	55,005.30
							0.00	0.00	1,405.30	55,005.30
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U3452602005	COLL OF MEDICINE	22	13,340.93	13,340.93	44,178.26	266,716.01
							13,340.93	13,340.93	44,178.26	266,716.01
	571100	LODGING	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	0.00	4,051.93
							0.00	0.00	0.00	4,051.93
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	0.00	3,382.40
							0.00	0.00	0.00	3,382.40
	574500	PERSONAL VEHICLE MILEAGE	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	0.00	649.52
							0.00	0.00	0.00	649.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	0.00	541.00
							0.00	0.00	0.00	541.00
	575100	MISC TRAVEL EXPENSE	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	588004	EQUIPMENT	93.865	U3452602005	COLL OF MEDICINE	22	0.00	0.00	0.00	33,880.08
							0.00	0.00	0.00	33,880.08
				08RHD092263A			30,431.30	30,431.30	201,538.02	1,136,551.36
08RHD092807A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE	22	7,561.55-	7,561.55-	15,241.06	15,241.06
							7,561.55-	7,561.55-	15,241.06	15,241.06
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	54,302.66	155,386.66
							0.00	0.00	54,302.66	155,386.66
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405230099	COLLEGE OF ARTS AND		604.91-	604.91-	4,505.80	7,883.57

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					SCIENCE 22					
							604.91-	604.91-	4,505.80	7,883.57
	515200	FICA EXPENSE	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		532.32-	532.32-	4,143.99	7,653.75
							532.32-	532.32-	4,143.99	7,653.75
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		8.00-	8.00-	31.40	55.77
							8.00-	8.00-	31.40	55.77
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		1,048.52-	1,048.52-	4,905.50	14,770.12
							1,048.52-	1,048.52-	4,905.50	14,770.12
	516200	TUITION ASSISTANCE	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	6,868.00	22,506.98
							0.00	0.00	6,868.00	22,506.98
	516400	UNEMPLOYM COMP INS EXP	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		1.57	1.57	13.22	26.02
							1.57	1.57	13.22	26.02
	516500	WORKERS COMP PREMIUMS	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		40.90	40.90	238.42	596.82
							40.90	40.90	238.42	596.82
	521300	FREIGHT EXPENSE	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	37.90
							0.00	0.00	0.00	37.90
	522200	CONFERENCE REGISTRATION	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,516.17
							0.00	0.00	0.00	1,516.17
	533900	FOOD EXPENSE-INSTITUTIONS	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	226.25
							0.00	0.00	0.00	226.25
	537100	LABORATORY SUP EXP	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,630.38
							0.00	0.00	0.00	6,630.38
	539100	INDIRECT COST ALLOWANCE	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		6,891.24	6,891.24	59,629.71	131,188.46
							6,891.24	6,891.24	59,629.71	131,188.46
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,725.00
							0.00	0.00	0.00	13,725.00
	571100	LODGING	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,131.33

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							0.00	0.00	0.00	3,131.33
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,656.95
							0.00	0.00	0.00	1,656.95
	574500	PERSONAL VEHICLE MILEAGE	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	588004	EQUIPMENT	93.865	U2405230099	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
					08RHD092807A		2,821.59-	2,821.59-	149,879.76	397,284.19
08RHD093887A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3452602007	COLLEGE OF MEDICINE	22	5,634.43	5,634.43	65,888.97	170,749.16
							5,634.43	5,634.43	65,888.97	170,749.16
	511200	TEMPORARY SALARIES-WAGE	93.865	U3452602007	COLLEGE OF MEDICINE	22	0.00	0.00	192.00	192.00
							0.00	0.00	192.00	192.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3452602007	COLLEGE OF MEDICINE	22	1,470.59	1,470.59	17,613.50	47,942.21
							1,470.59	1,470.59	17,613.50	47,942.21
	527300	REP & MAINT-MEDICAL EQUI	93.865	U3452602007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,699.25
							0.00	0.00	0.00	1,699.25
	535100	MEDICAL SUPPLIES	93.865	U3452602007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	79.29
							0.00	0.00	0.00	79.29
	537100	LABORATORY SUP EXP	93.865	U3452602007	COLLEGE OF MEDICINE	22	10,373.35	10,373.35	32,300.88	60,390.17
							10,373.35	10,373.35	32,300.88	60,390.17
	539100	INDIRECT COST ALLOWANCE	93.865	U3452602007	COLLEGE OF MEDICINE	22	11,664.62	11,664.62	59,833.42	154,645.32
							11,664.62	11,664.62	59,833.42	154,645.32
	545000	LABORATORY SERVICES	93.865	U3452602007	COLLEGE OF MEDICINE	22	3,864.86	3,864.86	11,748.37	20,816.00
							3,864.86	3,864.86	11,748.37	20,816.00
	588004	EQUIPMENT	93.865	U3452602007	COLLEGE OF MEDICINE	22	0.00	0.00	7,800.40	10,841.40
							0.00	0.00	7,800.40	10,841.40
					08RHD093887A		33,007.85	33,007.85	195,377.54	467,354.80
08RHD094273A										
	511200	TEMPORARY SALARIES-WAGE	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	39,117.46
							0.00	0.00	0.00	39,117.46
	515100	RETIREMENT PLANS EXPENSE	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	0.00	1,493.63

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							0.00	0.00	0.00	1,493.63
	515200	FICA EXPENSE	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,367.94
							0.00	0.00	0.00	2,367.94
	515400	LIFE & ACCIDENT INS EXP	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20.05
							0.00	0.00	0.00	20.05
	515500	HEALTH INSURANCE EXPENSE	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,683.29
							0.00	0.00	0.00	2,683.29
	516200	TUITION ASSISTANCE	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,824.75
							0.00	0.00	0.00	2,824.75
	516400	UNEMPLOYM COMP INS EXP	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	516500	WORKERS COMP PREMIUMS	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	151.93
							0.00	0.00	0.00	151.93
	535100	MEDICAL SUPPLIES	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	187.94
							0.00	0.00	0.00	187.94
	537100	LABORATORY SUP EXP	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13,083.67
							0.00	0.00	0.00	13,083.67
	539100	INDIRECT COST ALLOWANCE	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30,753.96
							0.00	0.00	0.00	30,753.96
	545000	LABORATORY SERVICES	93.865	U2462360126	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,025.14
							0.00	0.00	0.00	7,025.14
				08RHD094273A			0.00	0.00	0.00	99,716.26
08RHD096042A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3452602008	COLLEGE OF MEDICINE 22		2,285.48	2,285.48	51,111.43	102,397.39
							2,285.48	2,285.48	51,111.43	102,397.39
	511200	TEMPORARY SALARIES-WAGE	93.865	U3452602008	COLLEGE OF MEDICINE 22		2,270.83	2,270.83	22,958.30	36,583.28
							2,270.83	2,270.83	22,958.30	36,583.28
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3452602008	COLLEGE OF MEDICINE 22		560.74	560.74	13,777.80	36,062.12
							560.74	560.74	13,777.80	36,062.12
	537100	LABORATORY SUP EXP	93.865	U3452602008	COLLEGE OF MEDICINE 22		121.08	121.08	1,476.24	6,432.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							121.08	121.08	1,476.24	6,432.79
	539100	INDIRECT COST ALLOWANCE	93.865	U3452602008	COLLEGE OF MEDICINE 22		8,126.47	8,126.47	67,277.41	107,702.81
							8,126.47	8,126.47	67,277.41	107,702.81
	545000	LABORATORY SERVICES	93.865	U3452602008	COLLEGE OF MEDICINE 22		2,512.35	2,512.35	21,330.58	28,789.67
							2,512.35	2,512.35	21,330.58	28,789.67
					08RHD096042A		15,876.95	15,876.95	177,931.76	317,968.06
08RHD096390A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455262001	MUNROE-MEYER INST 22		0.00	0.00	11,063.49	64,556.97
							0.00	0.00	11,063.49	64,556.97
	511200	TEMPORARY SALARIES-WAGE	93.865	U3455262001	MUNROE-MEYER INST 22		0.00	0.00	21,279.79	62,937.43
							0.00	0.00	21,279.79	62,937.43
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3455262001	MUNROE-MEYER INST 22		0.00	0.00	3,049.86	18,259.10
							0.00	0.00	3,049.86	18,259.10
	521500	PUBLICATION & PRINT EXP	93.865	U3455262001	MUNROE-MEYER INST 22		0.00	0.00	3,000.00	3,000.00
							0.00	0.00	3,000.00	3,000.00
	537100	LABORATORY SUP EXP	93.865	U3455262001	MUNROE-MEYER INST 22		0.00	0.00	5,589.00	9,315.00
							0.00	0.00	5,589.00	9,315.00
	539100	INDIRECT COST ALLOWANCE	93.865	U3455262001	MUNROE-MEYER INST 22		0.00	0.00	29,094.63	94,174.01
							0.00	0.00	29,094.63	94,174.01
	545000	LABORATORY SERVICES	93.865	U3455262001	MUNROE-MEYER INST 22		0.00	0.00	3,682.50	13,652.50
							0.00	0.00	3,682.50	13,652.50
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455262001	MUNROE-MEYER INST 22		0.00	0.00	800.00	1,350.00
							0.00	0.00	800.00	1,350.00
					08RHD096390A		0.00	0.00	77,559.27	267,245.01
08RHD098447A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		9,197.02	9,197.02	32,173.95	32,173.95
							9,197.02	9,197.02	32,173.95	32,173.95
	511200	TEMPORARY SALARIES-WAGE	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		2,550.00	2,550.00	27,800.98	27,800.98
							2,550.00	2,550.00	27,800.98	27,800.98
	515100	RETIREMENT PLANS EXPENSE	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		735.75	735.75	2,778.51	2,778.51
							735.75	735.75	2,778.51	2,778.51
	515200	FICA EXPENSE	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		674.90	674.90	2,622.68	2,622.68
							674.90	674.90	2,622.68	2,622.68
	515400	LIFE & ACCIDENT INS EXP	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		10.49	10.49	39.31	39.31
							10.49	10.49	39.31	39.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		1,502.41	1,502.41	8,115.25	8,115.25
							1,502.41	1,502.41	8,115.25	8,115.25
	516200	TUITION ASSISTANCE	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	6,780.00	6,780.00
							0.00	0.00	6,780.00	6,780.00
	516400	UNEMPLOYM COMP INS EXP	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		6.08	6.08	6.08	6.08
							6.08	6.08	6.08	6.08
	516500	WORKERS COMP PREMIUMS	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		87.94	87.94	111.61	111.61
							87.94	87.94	111.61	111.61
	521100	POSTAGE EXPENSE	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	375.82	375.82
							0.00	0.00	375.82	375.82
	521500	PUBLICATION & PRINT EXP	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	853.85	853.85
							0.00	0.00	853.85	853.85
	522100	DUES & SUBSCRIPTION EXP	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	155.50	155.50
							0.00	0.00	155.50	155.50
	533100	HOUSEHOLD & INSTIT EXP	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	521.40	521.40
							0.00	0.00	521.40	521.40
	534600	ED & RECREATIONAL SUP EX	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		1,687.50	1,687.50	7,844.27	7,844.27
							1,687.50	1,687.50	7,844.27	7,844.27
	534901	DATA PROCESSING SUPPLIES	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	785.00	785.00
							0.00	0.00	785.00	785.00
	537100	LABORATORY SUP EXP	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		365.50	365.50	1,033.19	1,033.19
							365.50	365.50	1,033.19	1,033.19
	539100	INDIRECT COST ALLOWANCE	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		9,156.37	9,156.37	44,115.64	44,115.64
							9,156.37	9,156.37	44,115.64	44,115.64
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2417140230	COLLEGE OF ED & HUMAN SCIEN 22		4,375.00	4,375.00	8,583.80	8,583.80
							4,375.00	4,375.00	8,583.80	8,583.80
	574500	PERSONAL VEHICLE MILEAGE	93.865	U2417140230	COLLEGE OF ED & HUMAN		0.00	0.00	356.99	356.99

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					SCIEN 22					
							0.00	0.00	356.99	356.99
					08RHD098447A		30,348.96	30,348.96	145,053.83	145,053.83
08RHD101833A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455262002	MUNROE-MEYER INSTITUTE	22	0.00	0.00	86,720.60	86,720.60
							0.00	0.00	86,720.60	86,720.60
	511200	TEMPORARY SALARIES-WAGE	93.865	U3455262002	MUNROE-MEYER INSTITUTE	22	0.00	0.00	14,874.94	14,874.94
							0.00	0.00	14,874.94	14,874.94
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3455262002	MUNROE-MEYER INSTITUTE	22	0.00	0.00	23,274.43	23,274.43
							0.00	0.00	23,274.43	23,274.43
	534901	DATA PROCESSING SUPPLIES	93.865	U3455262002	MUNROE-MEYER INSTITUTE	22	0.00	0.00	338.28	338.28
							0.00	0.00	338.28	338.28
	537100	LABORATORY SUP EXP	93.865	U3455262002	MUNROE-MEYER INSTITUTE	22	0.00	0.00	945.83	945.83
							0.00	0.00	945.83	945.83
	539100	INDIRECT COST ALLOWANCE	93.865	U3455262002	MUNROE-MEYER INSTITUTE	22	488.47-	488.47-	67,353.75	67,353.75
							488.47-	488.47-	67,353.75	67,353.75
	547100	EDUCATIONAL SERVICES	93.865	U3455262002	MUNROE-MEYER INSTITUTE	22	0.00	0.00	502.00	502.00
							0.00	0.00	502.00	502.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455262002	MUNROE-MEYER INSTITUTE	22	0.00	0.00	4,135.10	4,135.10
							0.00	0.00	4,135.10	4,135.10
					08RHD101833A		488.47-	488.47-	198,144.93	198,144.93
08RHG010719A										
	511100	PERMANENT SALARIES-WAGES	93.172	U3451602132	COLLEGE OF MEDICINE	22	6,721.11-	6,721.11-	59,003.66	132,023.87
							6,721.11-	6,721.11-	59,003.66	132,023.87
	515900	EMPLOYEE BENEFITS EXP-UN	93.172	U3451602132	COLLEGE OF MEDICINE	22	1,754.34-	1,754.34-	15,400.02	36,015.72
							1,754.34-	1,754.34-	15,400.02	36,015.72
	539100	INDIRECT COST ALLOWANCE	93.172	U3451602132	COLLEGE OF MEDICINE	22	25,065.88	25,065.88	68,645.88	112,901.62
							25,065.88	25,065.88	68,645.88	112,901.62
	545000	LABORATORY SERVICES	93.172	U3451602132	COLLEGE OF MEDICINE	22	38,535.74	38,535.74	38,535.74	38,535.74
							38,535.74	38,535.74	38,535.74	38,535.74
					08RHG010719A		55,126.17	55,126.17	181,585.30	319,476.95
08RHL038690Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	149,136.19
							0.00	0.00	0.00	149,136.19
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	11,909.59
							0.00	0.00	0.00	11,909.59
	515200	FICA EXPENSE	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	7,997.31
							0.00	0.00	0.00	7,997.31
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	149.22
							0.00	0.00	0.00	149.22

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	515500	HEALTH INSURANCE EXPENSE	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	7,838.16
							0.00	0.00	0.00	7,838.16
	516500	WORKERS COMP PREMIUMS	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	532.01
							0.00	0.00	0.00	532.01
	521200	COM EXPENSE - VOICE/DATA	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	58.75
							0.00	0.00	0.00	58.75
	522200	CONFERENCE REGISTRATION	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	635.40
							0.00	0.00	0.00	635.40
	535100	MEDICAL SUPPLIES	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	3,667.13
							0.00	0.00	0.00	3,667.13
	537100	LABORATORY SUP EXP	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	75,197.00
							0.00	0.00	0.00	75,197.00
	538100	VEHICLE & EQUIP SUP EXP	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	76.95
							0.00	0.00	0.00	76.95
	539100	INDIRECT COST ALLOWANCE	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	144,765.64
							0.00	0.00	0.00	144,765.64
	545000	LABORATORY SERVICES	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	8,371.77
							0.00	0.00	0.00	8,371.77
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	353,506.56
							0.00	0.00	0.00	353,506.56
	571100	LODGING	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	4,909.01
							0.00	0.00	0.00	4,909.01
	571600	MEALS - TAXABLE	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	63.64
							0.00	0.00	0.00	63.64
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	1,238.27
							0.00	0.00	0.00	1,238.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	648.60
							0.00	0.00	0.00	648.60
	575100	MISC TRAVEL EXPENSE	93.701	U3451702059	ARRA COLL OF MED	22	0.00	0.00	0.00	16.80
							0.00	0.00	0.00	16.80
				08RHL038690Z			0.00	0.00	0.00	771,758.00
08RHL048282D										
	511100	PERMANENT SALARIES-WAGES	93.838	U3451402030	COLL OF MED	22	0.00	0.00	0.00	112,412.09
							0.00	0.00	0.00	112,412.09
	511200	TEMPORARY SALARIES-WAGE	93.838	U3451402030	COLL OF MED	22	0.00	0.00	0.00	2,680.84
							0.00	0.00	0.00	2,680.84

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	515100	RETIREMENT PLANS EXPENSE	93.838	U3451402030	COLL OF MED 22		0.00	0.00	0.00	6,538.29
							0.00	0.00	0.00	6,538.29
	515200	FICA EXPENSE	93.838	U3451402030	COLL OF MED 22		0.00	0.00	0.00	5,632.24
							0.00	0.00	0.00	5,632.24
	515400	LIFE & ACCIDENT INS EXP	93.838	U3451402030	COLL OF MED 22		0.00	0.00	0.00	40.61
							0.00	0.00	0.00	40.61
	515500	HEALTH INSURANCE EXPENSE	93.838	U3451402030	COLL OF MED 22		0.00	0.00	0.00	7,990.64
							0.00	0.00	0.00	7,990.64
	516500	WORKERS COMP PREMIUMS	93.838	U3451402030	COLL OF MED 22		0.00	0.00	0.00	484.78
							0.00	0.00	0.00	484.78
	522200	CONFERENCE REGISTRATION	93.838	U3451402030	COLL OF MED 22		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3451402030	COLL OF MED 22		0.00	0.00	0.00	2,524.00
							0.00	0.00	0.00	2,524.00
	535100	MEDICAL SUPPLIES	93.838	U3451402030	COLL OF MED 22		0.00	0.00	0.00	5,151.33
							0.00	0.00	0.00	5,151.33
	537100	LABORATORY SUP EXP	93.838	U3451402030	COLL OF MED 22		0.00	0.00	0.00	104,575.43
							0.00	0.00	0.00	104,575.43
	539100	INDIRECT COST ALLOWANCE	93.838	U3451402030	COLL OF MED 22		0.00	0.00	0.00	117,500.00
							0.00	0.00	0.00	117,500.00
	545000	LABORATORY SERVICES	93.838	U3451402030	COLL OF MED 22		0.00	0.00	0.00	1,344.75
							0.00	0.00	0.00	1,344.75
				08RHL048282D			0.00	0.00	0.00	367,500.00
08RHL048282Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451402034	ARRA COLLEGE OF MEDICINE 22		0.00	0.00	0.00	429,212.13
							0.00	0.00	0.00	429,212.13
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451402034	ARRA COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,431.15
							0.00	0.00	0.00	2,431.15
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451402034	ARRA COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21,384.66
							0.00	0.00	0.00	21,384.66
	515200	FICA EXPENSE	93.701	U3451402034	ARRA COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22,321.17
							0.00	0.00	0.00	22,321.17
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451402034	ARRA COLLEGE OF MEDICINE 22		0.00	0.00	0.00	638.39
							0.00	0.00	0.00	638.39
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	72,658.77

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					22					
							0.00	0.00	0.00	72,658.77
	516500	WORKERS COMP PREMIUMS	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	1,578.99
					22					
							0.00	0.00	0.00	1,578.99
	521200	COM EXPENSE - VOICE/DATA	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	12.36
					22					
							0.00	0.00	0.00	12.36
	521300	FREIGHT EXPENSE	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	34.99
					22					
							0.00	0.00	0.00	34.99
	521500	PUBLICATION & PRINT EXP	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	2,426.49
					22					
							0.00	0.00	0.00	2,426.49
	522200	CONFERENCE REGISTRATION	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	2,987.80
					22					
							0.00	0.00	0.00	2,987.80
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	1,469.00
					22					
							0.00	0.00	0.00	1,469.00
	535100	MEDICAL SUPPLIES	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	2,590.34
					22					
							0.00	0.00	0.00	2,590.34
	537100	LABORATORY SUP EXP	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	87,698.32
					22					
							0.00	0.00	0.00	87,698.32
	539100	INDIRECT COST ALLOWANCE	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	322,849.83
					22					
							0.00	0.00	0.00	322,849.83
	545000	LABORATORY SERVICES	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	10,565.64
					22					
							0.00	0.00	0.00	10,565.64
	571100	LODGING	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	4,753.75
					22					
							0.00	0.00	0.00	4,753.75
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	2,655.22
					22					
							0.00	0.00	0.00	2,655.22
	574500	PERSONAL VEHICLE MILEAGE	93.701	U3451402034	ARRA COLLEGE OF MEDICINE		0.00	0.00	0.00	41.98
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	41.98
	575100	MISC TRAVEL EXPENSE	93.701	U3451402034	ARRA COLLEGE OF MEDICINE	22	0.00	0.00	0.00	208.60
							0.00	0.00	0.00	208.60
	588004	EQUIPMENT	93.701	U3451402034	ARRA COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18,657.42
							0.00	0.00	0.00	18,657.42
				08RHL048282Z			0.00	0.00	0.00	1,007,177.00
08RHL062400B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	672,326.46
							0.00	0.00	0.00	672,326.46
	511200	TEMPORARY SALARIES-WAGE	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,023.72
							0.00	0.00	0.00	7,023.72
	515100	RETIREMENT PLANS EXPENSE	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	30,563.84
							0.00	0.00	0.00	30,563.84
	515200	FICA EXPENSE	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	49,673.30
							0.00	0.00	0.00	49,673.30
	515400	LIFE & ACCIDENT INS EXP	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	298.10
							0.00	0.00	0.00	298.10
	515500	HEALTH INSURANCE EXPENSE	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43,996.08
							0.00	0.00	0.00	43,996.08
	516500	WORKERS COMP PREMIUMS	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,553.79
							0.00	0.00	0.00	3,553.79
	521300	FREIGHT EXPENSE	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	307.01
							0.00	0.00	0.00	307.01
	521500	PUBLICATION & PRINT EXP	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	366.89
							0.00	0.00	0.00	366.89
	522200	CONFERENCE REGISTRATION	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,195.00
							0.00	0.00	0.00	1,195.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	203.63
							0.00	0.00	0.00	203.63
	534600	ED & RECREATIONAL SUP EX	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	73.95
							0.00	0.00	0.00	73.95
	535100	MEDICAL SUPPLIES	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,064.85
							0.00	0.00	0.00	7,064.85
	537100	LABORATORY SUP EXP	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	84,670.18
							0.00	0.00	0.00	84,670.18
	539100	INDIRECT COST ALLOWANCE	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	466,988.58
							0.00	0.00	0.00	466,988.58
	545000	LABORATORY SERVICES	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	77,079.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	77,079.41
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,347.61
							0.00	0.00	0.00	2,347.61
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,634.24
							0.00	0.00	0.00	9,634.24
	571100	LODGING	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,213.30
							0.00	0.00	0.00	2,213.30
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	978.35
							0.00	0.00	0.00	978.35
	575100	MISC TRAVEL EXPENSE	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	588004	EQUIPMENT	93.837	U3453602009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,814.30
							0.00	0.00	0.00	7,814.30
				08RHL062400B			0.00	0.00	0.00	1,468,395.59
08RHL062400C										
	511100	PERMANENT SALARIES-WAGES	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	545,039.52
							0.00	0.00	0.00	545,039.52
	515100	RETIREMENT PLANS EXPENSE	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	13,793.11
							0.00	0.00	0.00	13,793.11
	515200	FICA EXPENSE	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	12,508.64
							0.00	0.00	0.00	12,508.64
	515400	LIFE & ACCIDENT INS EXP	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	301.78
							0.00	0.00	0.00	301.78
	515500	HEALTH INSURANCE EXPENSE	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	32,780.05
							0.00	0.00	0.00	32,780.05
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	97,019.63
							0.00	0.00	0.00	97,019.63
	516500	WORKERS COMP PREMIUMS	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	750.25
							0.00	0.00	0.00	750.25
	521500	PUBLICATION & PRINT EXP	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	392.03
							0.00	0.00	0.00	392.03
	522100	DUES & SUBSCRIPTION EXP	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	312.50
							0.00	0.00	0.00	312.50
	522200	CONFERENCE REGISTRATION	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	535100	MEDICAL SUPPLIES	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	4,718.33
							0.00	0.00	0.00	4,718.33
	537100	LABORATORY SUP EXP	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	160,137.27
							0.00	0.00	0.00	160,137.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	474,936.00
							0.00	0.00	0.00	474,936.00
	545000	LABORATORY SERVICES	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	108,972.28
							0.00	0.00	0.00	108,972.28
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	534.39
							0.00	0.00	0.00	534.39
	571100	LODGING	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	1,296.56
							0.00	0.00	0.00	1,296.56
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	466.41
							0.00	0.00	0.00	466.41
	575100	MISC TRAVEL EXPENSE	93.837	U3453602063	COLL OF MED	22	0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
				08RHL062400C			0.00	0.00	0.00	1,454,185.75
08RHL066446B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	532,873.58
							0.00	0.00	0.00	532,873.58
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,375.00
							0.00	0.00	0.00	9,375.00
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	34,830.08
							0.00	0.00	0.00	34,830.08
	515200	FICA EXPENSE	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	33,585.97
							0.00	0.00	0.00	33,585.97
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	391.23
							0.00	0.00	0.00	391.23
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	87,982.88
							0.00	0.00	0.00	87,982.88
	516500	WORKERS COMP PREMIUMS	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,518.37
							0.00	0.00	0.00	2,518.37
	521500	PUBLICATION & PRINT EXP	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,515.00
							0.00	0.00	0.00	1,515.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,643.36
							0.00	0.00	0.00	1,643.36
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	676.65
							0.00	0.00	0.00	676.65
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	137.10
							0.00	0.00	0.00	137.10
	535100	MEDICAL SUPPLIES	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,690.30
							0.00	0.00	0.00	5,690.30
	537100	LABORATORY SUP EXP	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	88,952.11
							0.00	0.00	0.00	88,952.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	405,498.24
							0.00	0.00	0.00	405,498.24
	545000	LABORATORY SERVICES	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	53,143.56
							0.00	0.00	0.00	53,143.56
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	405.25
							0.00	0.00	0.00	405.25
	571100	LODGING	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,624.95
							0.00	0.00	0.00	5,624.95
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,294.58
							0.00	0.00	0.00	3,294.58
	575100	MISC TRAVEL EXPENSE	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	122.25
							0.00	0.00	0.00	122.25
	588004	EQUIPMENT	93.837	U3451702044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26,710.00
							0.00	0.00	0.00	26,710.00
				08RHL066446B			0.00	0.00	0.00	1,294,970.46
08RHL073739A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	483,297.50
							0.00	0.00	0.00	483,297.50
	511200	TEMPORARY SALARIES-WAGE	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20,204.48
							0.00	0.00	0.00	20,204.48
	515100	RETIREMENT PLANS EXPENSE	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24,697.40
							0.00	0.00	0.00	24,697.40
	515200	FICA EXPENSE	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,493.56
							0.00	0.00	0.00	25,493.56
	515400	LIFE & ACCIDENT INS EXP	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	266.27
							0.00	0.00	0.00	266.27
	515500	HEALTH INSURANCE EXPENSE	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	49,640.49
							0.00	0.00	0.00	49,640.49
	516500	WORKERS COMP PREMIUMS	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,950.08
							0.00	0.00	0.00	2,950.08
	521200	COM EXPENSE - VOICE/DATA	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10.55
							0.00	0.00	0.00	10.55
	521300	FREIGHT EXPENSE	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,080.00
							0.00	0.00	0.00	5,080.00
	521500	PUBLICATION & PRINT EXP	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	303.71
							0.00	0.00	0.00	303.71
	522200	CONFERENCE REGISTRATION	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,305.00
							0.00	0.00	0.00	3,305.00
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,893.24
							0.00	0.00	0.00	5,893.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	89.66
							0.00	0.00	0.00	89.66
	535100	MEDICAL SUPPLIES	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28,642.04
							0.00	0.00	0.00	28,642.04
	537100	LABORATORY SUP EXP	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	138,767.48
							0.00	0.00	0.00	138,767.48
	539100	INDIRECT COST ALLOWANCE	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	420,629.01
							0.00	0.00	0.00	420,629.01
	545000	LABORATORY SERVICES	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	94,299.30
							0.00	0.00	0.00	94,299.30
	554900	OTHER CONTRACTUAL SERVICES	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	815.25
							0.00	0.00	0.00	815.25
	571100	LODGING	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,440.53
							0.00	0.00	0.00	7,440.53
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,336.78
							0.00	0.00	0.00	3,336.78
	574500	PERSONAL VEHICLE MILEAGE	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	348.91
							0.00	0.00	0.00	348.91
	575100	MISC TRAVEL EXPENSE	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	73.10
							0.00	0.00	0.00	73.10
	588004	EQUIPMENT	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,088.90
							0.00	0.00	0.00	14,088.90
	599104	STUDENT TUITION	93.838	U3452372004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	647.25
							0.00	0.00	0.00	647.25
				08RHL073739A			0.00	0.00	0.00	1,330,320.49
08RHL075360F										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	743.52-	38,416.02
							0.00	0.00	743.52-	38,416.02
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	207.44-	10,598.12
							0.00	0.00	207.44-	10,598.12
	521300	FREIGHT EXPENSE	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8.37
							0.00	0.00	0.00	8.37
	521500	PUBLICATION & PRINT EXP	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,390.00
							0.00	0.00	0.00	4,390.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	526100	REP & MAINT-REAL PROPERT	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	807.59
							0.00	0.00	0.00	807.59
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	170.90
							0.00	0.00	0.00	170.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	206.19
							0.00	0.00	0.00	206.19
	537100	LABORATORY SUP EXP	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	78,557.08
							0.00	0.00	0.00	78,557.08
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	3,887.43	80,413.32
							0.00	0.00	3,887.43	80,413.32
	545000	LABORATORY SERVICES	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,523.52
							0.00	0.00	0.00	11,523.52
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	559100	OTHER OPERATING EXP	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571100	LODGING	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	671.34
							0.00	0.00	0.00	671.34
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	440.18
							0.00	0.00	0.00	440.18
	588004	EQUIPMENT	93.837	U3451702101	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,271.75
							0.00	0.00	0.00	5,271.75
				08RHL075360F			0.00	0.00	2,936.47	233,581.55
08RHL077691A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702031	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,650.56
							0.00	0.00	0.00	19,650.56
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702031	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,473.85
							0.00	0.00	0.00	1,473.85
	515200	FICA EXPENSE	93.837	U3451702031	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,316.57
							0.00	0.00	0.00	1,316.57
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702031	COLLEGE OF MEDICINE		0.00	0.00	0.00	6.28
							0.00	0.00	0.00	6.28
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702031	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,872.96
							0.00	0.00	0.00	1,872.96
	516500	WORKERS COMP PREMIUMS	93.837	U3451702031	COLLEGE OF MEDICINE		0.00	0.00	0.00	108.08
							0.00	0.00	0.00	108.08
	537100	LABORATORY SUP EXP	93.837	U3451702031	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,589.90
							0.00	0.00	0.00	8,589.90
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702031	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,818.33
							0.00	0.00	0.00	15,818.33
	545000	LABORATORY SERVICES	93.837	U3451702031	COLLEGE OF MEDICINE		0.00	0.00	0.00	637.82
							0.00	0.00	0.00	637.82
				08RHL077691A			0.00	0.00	0.00	49,474.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RHL078944A										
	511100	PERMANENT SALARIES-WAGES	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	978,300.62
							0.00	0.00	0.00	978,300.62
	511200	TEMPORARY SALARIES-WAGE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	505,358.72
							0.00	0.00	0.00	505,358.72
	511300	OVERTIME PAYMENTS	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	312.38
							0.00	0.00	0.00	312.38
	515100	RETIREMENT PLANS EXPENSE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	72,317.42
							0.00	0.00	0.00	72,317.42
	515200	FICA EXPENSE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	81,538.08
							0.00	0.00	0.00	81,538.08
	515400	LIFE & ACCIDENT INS EXP	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	939.79
							0.00	0.00	0.00	939.79
	515500	HEALTH INSURANCE EXPENSE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	173,777.22
							0.00	0.00	0.00	173,777.22
	516200	TUITION ASSISTANCE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	55,093.65
							0.00	0.00	0.00	55,093.65
	516400	UNEMPLOYM COMP INS EXP	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,921.45
							0.00	0.00	0.00	1,921.45
	516500	WORKERS COMP PREMIUMS	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	10,437.15
							0.00	0.00	0.00	10,437.15
	521100	POSTAGE EXPENSE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	49.86
							0.00	0.00	0.00	49.86
	521200	COM EXPENSE - VOICE/DATA	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	3,601.33
							0.00	0.00	0.00	3,601.33
	521300	FREIGHT EXPENSE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,029.96
							0.00	0.00	0.00	1,029.96
	521500	PUBLICATION & PRINT EXP	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	10,444.21
							0.00	0.00	0.00	10,444.21
	522100	DUES & SUBSCRIPTION EXP	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	400.50
							0.00	0.00	0.00	400.50
	522200	CONFERENCE REGISTRATION	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	5,980.00
							0.00	0.00	0.00	5,980.00
	522400	SUBSISTENCE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	494.61
							0.00	0.00	0.00	494.61
	522500	EMPLOYEE MOVING EXPENSE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,282.93
							0.00	0.00	0.00	1,282.93
	524700	RENT EXP-OTHER REAL PROP	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	525500	RENT EXP-OTHER PERS PROP	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	3,509.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,509.25
	527300	REP & MAINT-MEDICAL EQUI	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	88,960.44
							0.00	0.00	0.00	88,960.44
	531100	OFFICE SUPPLIES EXPENSE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	16,227.34
							0.00	0.00	0.00	16,227.34
	533900	FOOD EXPENSE-INSTITUTIONS	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	976.39
							0.00	0.00	0.00	976.39
	534600	ED & RECREATIONAL SUP EX	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,401.59
							0.00	0.00	0.00	1,401.59
	534901	DATA PROCESSING SUPPLIES	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	10,618.48
							0.00	0.00	0.00	10,618.48
	535100	MEDICAL SUPPLIES	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	537100	LABORATORY SUP EXP	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	672,578.61
							0.00	0.00	0.00	672,578.61
	538100	VEHICLE & EQUIP SUP EXP	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	193.33
							0.00	0.00	0.00	193.33
	539100	INDIRECT COST ALLOWANCE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,470,489.91
							0.00	0.00	0.00	1,470,489.91
	545000	LABORATORY SERVICES	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	51,778.70
							0.00	0.00	0.00	51,778.70
	547100	EDUCATIONAL SERVICES	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	34,382.09
							0.00	0.00	0.00	34,382.09
	554900	OTHER CONTRACTUAL SERVICES	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	138,379.31
							0.00	0.00	0.00	138,379.31
	554903	CONTRACTED SVCS - SUB CONTRACT	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	4,994,367.66
							0.00	0.00	0.00	4,994,367.66
	555200	SOFTWARE - NEW PURCHASES	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,839.50
							0.00	0.00	0.00	1,839.50
	559100	OTHER OPERATING EXP	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	.07-
							0.00	0.00	0.00	.07-
	571100	LODGING	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	14,155.07
							0.00	0.00	0.00	14,155.07
	571101	BOARD & LODGING-IN STATE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,302.87
							0.00	0.00	0.00	1,302.87
	571102	BOAR & LODGING-OUT OF STA	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,064.16
							0.00	0.00	0.00	2,064.16
	571103	BOARD & LODGING-FOREIGN	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	607.42
							0.00	0.00	0.00	607.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	8.93
							0.00	0.00	0.00	8.93
	572100	COMMERCIAL TRANSPORTATIO	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	29,576.37
							0.00	0.00	0.00	29,576.37
	572102	COMERCIAL FARES-OUT OF ST	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	315.69
							0.00	0.00	0.00	315.69
	572103	COMERCIAL FARES-FOREIGN	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	4,097.76
							0.00	0.00	0.00	4,097.76
	573100	STATE-OWNED TRANSPORT	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,130.06
							0.00	0.00	0.00	2,130.06
	574500	PERSONAL VEHICLE MILEAGE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	272.82
							0.00	0.00	0.00	272.82
	574501	MILEAGE ALLOW-IN STATE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	101.48
							0.00	0.00	0.00	101.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	22,473.82
							0.00	0.00	0.00	22,473.82
	575100	MISC TRAVEL EXPENSE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	350.55
							0.00	0.00	0.00	350.55
	575102	MISC TVL EXP-OUT OF STATE	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	588004	EQUIPMENT	93.839	U2411060002	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	71,871.75
							0.00	0.00	0.00	71,871.75
				08RHL078944A			0.00	0.00	0.00	9,539,440.16
08RHL079587A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	629,559.60
							0.00	0.00	0.00	629,559.60
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	44,524.15
							0.00	0.00	0.00	44,524.15
	515200	FICA EXPENSE	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	37,520.07
							0.00	0.00	0.00	37,520.07
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	245.79
							0.00	0.00	0.00	245.79
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	62,853.00
							0.00	0.00	0.00	62,853.00
	516500	WORKERS COMP PREMIUMS	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,236.64
							0.00	0.00	0.00	3,236.64
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521300	FREIGHT EXPENSE	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	19.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.58
	521500	PUBLICATION & PRINT EXP	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	777.51
							0.00	0.00	0.00	777.51
	522200	CONFERENCE REGISTRATION	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,669.93
							0.00	0.00	0.00	1,669.93
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	722.16
							0.00	0.00	0.00	722.16
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	143.77
							0.00	0.00	0.00	143.77
	535100	MEDICAL SUPPLIES	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,930.39
							0.00	0.00	0.00	8,930.39
	537100	LABORATORY SUP EXP	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	109,405.77
							0.00	0.00	0.00	109,405.77
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	441,125.60
							0.00	0.00	0.00	441,125.60
	545000	LABORATORY SERVICES	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	33,982.33
							0.00	0.00	0.00	33,982.33
	571100	LODGING	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,186.97
							0.00	0.00	0.00	3,186.97
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,645.10
							0.00	0.00	0.00	1,645.10
	575100	MISC TRAVEL EXPENSE	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	588004	EQUIPMENT	93.837	U3451702039	COLLEGE OF MEDICINE		0.00	0.00	0.00	62,629.69
							0.00	0.00	0.00	62,629.69
				08RHL079587A			0.00	0.00	0.00	1,442,320.00
08RHL085061A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	618,116.94
							0.00	0.00	0.00	618,116.94
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	104,660.06
							0.00	0.00	0.00	104,660.06
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	34,669.84
							0.00	0.00	0.00	34,669.84
	515200	FICA EXPENSE	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	39,888.33
							0.00	0.00	0.00	39,888.33
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	589.34
							0.00	0.00	0.00	589.34
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	113,715.34
							0.00	0.00	0.00	113,715.34
	516500	WORKERS COMP PREMIUMS	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	3,013.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,013.94
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	107.20
							0.00	0.00	0.00	107.20
	521300	FREIGHT EXPENSE	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	412.63
							0.00	0.00	0.00	412.63
	521500	PUBLICATION & PRINT EXP	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	3,910.04
							0.00	0.00	0.00	3,910.04
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	559.00
							0.00	0.00	0.00	559.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	3,295.00
							0.00	0.00	0.00	3,295.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	4,778.01
							0.00	0.00	0.00	4,778.01
	535100	MEDICAL SUPPLIES	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	8,189.88
							0.00	0.00	0.00	8,189.88
	537100	LABORATORY SUP EXP	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	114,240.82
							0.00	0.00	0.00	114,240.82
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	514,135.77
							0.00	0.00	0.00	514,135.77
	545000	LABORATORY SERVICES	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	24,942.63
							0.00	0.00	0.00	24,942.63
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	999.75
							0.00	0.00	0.00	999.75
	571100	LODGING	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	10,570.49
							0.00	0.00	0.00	10,570.49
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	6,814.70
							0.00	0.00	0.00	6,814.70
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	357.31
							0.00	0.00	0.00	357.31
	575100	MISC TRAVEL EXPENSE	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	368.75
							0.00	0.00	0.00	368.75
	588004	EQUIPMENT	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	1,391.48
							0.00	0.00	0.00	1,391.48
	599104	STUDENT TUITION	93.242	U3451602019	COLL OF MED 22		0.00	0.00	0.00	11,215.75
							0.00	0.00	0.00	11,215.75
					08RHL085061A		0.00	0.00	0.00	1,620,943.00
08RHL087216A										
	511100	PERMANENT SALARIES-WAGES	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74,322.54
							0.00	0.00	0.00	74,322.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	328,107.65
							0.00	0.00	0.00	328,107.65
	511300	OVERTIME PAYMENTS	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	321.26
							0.00	0.00	0.00	321.26
	515100	RETIREMENT PLANS EXPENSE	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,909.76
							0.00	0.00	0.00	5,909.76
	515200	FICA EXPENSE	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,052.98
							0.00	0.00	0.00	24,052.98
	515400	LIFE & ACCIDENT INS EXP	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	618.82
							0.00	0.00	0.00	618.82
	515500	HEALTH INSURANCE EXPENSE	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74,874.29
							0.00	0.00	0.00	74,874.29
	516400	UNEMPLOYM COMP INS EXP	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	698.86
							0.00	0.00	0.00	698.86
	516500	WORKERS COMP PREMIUMS	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,049.53
							0.00	0.00	0.00	2,049.53
	521200	COM EXPENSE - VOICE/DATA	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54.07
							0.00	0.00	0.00	54.07
	521300	FREIGHT EXPENSE	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,818.14
							0.00	0.00	0.00	8,818.14
	521500	PUBLICATION & PRINT EXP	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	271.35
							0.00	0.00	0.00	271.35
	522100	DUES & SUBSCRIPTION EXP	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,705.00
							0.00	0.00	0.00	1,705.00
	522200	CONFERENCE REGISTRATION	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,703.49
							0.00	0.00	0.00	4,703.49
	522400	SUBSISTENCE	93.839	U2405060020	COLLEGE OF ARTS AND		0.00	0.00	0.00	341.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	341.00
	525500	RENT EXP-OTHER PERS PROP	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,517.35
							0.00	0.00	0.00	2,517.35
	526100	REP & MAINT-REAL PROPERT	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	527300	REP & MAINT-MEDICAL EQUI	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	756.00
							0.00	0.00	0.00	756.00
	531100	OFFICE SUPPLIES EXPENSE	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	178.68
							0.00	0.00	0.00	178.68
	533100	HOUSEHOLD & INSTIT EXP	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.91
							0.00	0.00	0.00	10.91
	533900	FOOD EXPENSE-INSTITUTIONS	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	141.88
							0.00	0.00	0.00	141.88
	534600	ED & RECREATIONAL SUP EX	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	539.89
							0.00	0.00	0.00	539.89
	534901	DATA PROCESSING SUPPLIES	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,089.45
							0.00	0.00	0.00	6,089.45
	535100	MEDICAL SUPPLIES	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	35.46
							0.00	0.00	0.00	35.46
	537100	LABORATORY SUP EXP	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	91,464.95
							0.00	0.00	0.00	91,464.95
	538100	VEHICLE & EQUIP SUP EXP	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,189.59
							0.00	0.00	0.00	1,189.59
	539100	INDIRECT COST ALLOWANCE	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	364,758.64
							0.00	0.00	0.00	364,758.64
	545000	LABORATORY SERVICES	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	89,906.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	89,906.61
	554900	OTHER CONTRACTUAL SERVICES	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,411.25
							0.00	0.00	0.00	1,411.25
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,344.82
							0.00	0.00	0.00	7,344.82
	554903	CONTRACTED SVCS - SUB CONTRACT	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	287,307.00
							0.00	0.00	0.00	287,307.00
	555200	SOFTWARE - NEW PURCHASES	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	143.00
							0.00	0.00	0.00	143.00
	571100	LODGING	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,593.08
							0.00	0.00	0.00	4,593.08
	571103	BOARD & LODGING-FOREIGN	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,483.31
							0.00	0.00	0.00	3,483.31
	572100	COMMERCIAL TRANSPORTATIO	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,199.27
							0.00	0.00	0.00	4,199.27
	572103	COMERCIAL FARES-FOREIGN	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,323.43
							0.00	0.00	0.00	14,323.43
	573100	STATE-OWNED TRANSPORT	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,704.82
							0.00	0.00	0.00	1,704.82
	574500	PERSONAL VEHICLE MILEAGE	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,288.76
							0.00	0.00	0.00	2,288.76
	575100	MISC TRAVEL EXPENSE	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	97.36
							0.00	0.00	0.00	97.36
	575103	MISC TVL EXP-FOREIGN	93.839	U2405060020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	67.75
							0.00	0.00	0.00	67.75

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				08RHL087216A			0.00	0.00	0.00	1,411,572.00
08RHL087216B										
	511100	PERMANENT SALARIES-WAGES	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	164,530.17
							0.00	0.00	0.00	164,530.17
	511200	TEMPORARY SALARIES-WAGE	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	180,635.53
							0.00	0.00	0.00	180,635.53
	515100	RETIREMENT PLANS EXPENSE	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,415.86
							0.00	0.00	0.00	18,415.86
	515200	FICA EXPENSE	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,277.17
							0.00	0.00	0.00	22,277.17
	515400	LIFE & ACCIDENT INS EXP	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	506.97
							0.00	0.00	0.00	506.97
	515500	HEALTH INSURANCE EXPENSE	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	70,721.06
							0.00	0.00	0.00	70,721.06
	516400	UNEMPLOYM COMP INS EXP	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	185.53
							0.00	0.00	0.00	185.53
	516500	WORKERS COMP PREMIUMS	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,807.57
							0.00	0.00	0.00	1,807.57
	521100	POSTAGE EXPENSE	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	260.28
							0.00	0.00	0.00	260.28
	521300	FREIGHT EXPENSE	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,806.22
							0.00	0.00	0.00	3,806.22
	521500	PUBLICATION & PRINT EXP	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,058.94
							0.00	0.00	0.00	1,058.94
	522100	DUES & SUBSCRIPTION EXP	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,011.63
							0.00	0.00	0.00	3,011.63
	522200	CONFERENCE REGISTRATION	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,935.90

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							0.00	0.00	0.00	2,935.90
	522400	SUBSISTENCE	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	598.72
							0.00	0.00	0.00	598.72
	525500	RENT EXP-OTHER PERS PROP	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,615.28
							0.00	0.00	0.00	2,615.28
	527300	REP & MAINT-MEDICAL EQUI	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.88
							0.00	0.00	0.00	30.88
	534600	ED & RECREATIONAL SUP EX	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.97
							0.00	0.00	0.00	5.97
	534901	DATA PROCESSING SUPPLIES	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	535.84
							0.00	0.00	0.00	535.84
	535100	MEDICAL SUPPLIES	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	472.84
							0.00	0.00	0.00	472.84
	537100	LABORATORY SUP EXP	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65,293.20
							0.00	0.00	0.00	65,293.20
	538100	VEHICLE & EQUIP SUP EXP	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21.94
							0.00	0.00	0.00	21.94
	539100	INDIRECT COST ALLOWANCE	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	329,011.69
							0.00	0.00	0.00	329,011.69
	545000	LABORATORY SERVICES	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,028.67
							0.00	0.00	0.00	25,028.67
	547100	EDUCATIONAL SERVICES	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	37,100.19
							0.00	0.00	0.00	37,100.19
	554900	OTHER CONTRACTUAL SERVICES	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,757.47
							0.00	0.00	0.00	10,757.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,530.00
							0.00	0.00	0.00	13,530.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	237,143.50
							0.00	0.00	0.00	237,143.50
	555200	SOFTWARE - NEW PURCHASES	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	945.70
							0.00	0.00	0.00	945.70
	559100	OTHER OPERATING EXP	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,038.96
							0.00	0.00	0.00	6,038.96
	571103	BOARD & LODGING-FOREIGN	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,539.72
							0.00	0.00	0.00	5,539.72
	572100	COMMERCIAL TRANSPORTATIO	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,777.33
							0.00	0.00	0.00	5,777.33
	572103	COMERCIAL FARES-FOREIGN	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,337.45
							0.00	0.00	0.00	25,337.45
	574500	PERSONAL VEHICLE MILEAGE	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66.16
							0.00	0.00	0.00	66.16
	575100	MISC TRAVEL EXPENSE	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	502.02
							0.00	0.00	0.00	502.02
	575103	MISC TVL EXP-FOREIGN	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	588004	EQUIPMENT	93.839	U2405060029	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44,201.92
							0.00	0.00	0.00	44,201.92
				08RHL087216B			0.00	0.00	0.00	1,281,108.28
08RHL087216C										
	511100	PERMANENT SALARIES-WAGES	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		4,542.33	4,542.33	45,423.30	143,413.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							4,542.33	4,542.33	45,423.30	143,413.57
	511200	TEMPORARY SALARIES-WAGE	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	17,857.84	47,471.43
							0.00	0.00	17,857.84	47,471.43
	515100	RETIREMENT PLANS EXPENSE	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		363.39	363.39	5,062.52	15,270.90
							363.39	363.39	5,062.52	15,270.90
	515200	FICA EXPENSE	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		343.86	343.86	4,779.56	14,500.36
							343.86	343.86	4,779.56	14,500.36
	515400	LIFE & ACCIDENT INS EXP	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		5.19	5.19	61.55	185.51
							5.19	5.19	61.55	185.51
	515500	HEALTH INSURANCE EXPENSE	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		1,410.00	1,410.00	14,859.20	44,908.69
							1,410.00	1,410.00	14,859.20	44,908.69
	516400	UNEMPLOYM COMP INS EXP	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		7.30	7.30	18.95	49.03
							7.30	7.30	18.95	49.03
	516500	WORKERS COMP PREMIUMS	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		59.02	59.02	280.40	708.80
							59.02	59.02	280.40	708.80
	521300	FREIGHT EXPENSE	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	317.47	1,193.46
							0.00	0.00	317.47	1,193.46
	521500	PUBLICATION & PRINT EXP	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	840.42	869.98
							0.00	0.00	840.42	869.98
	522100	DUES & SUBSCRIPTION EXP	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	405.40
							0.00	0.00	0.00	405.40
	525500	RENT EXP-OTHER PERS PROP	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		27.90	27.90	261.27	2,812.34
							27.90	27.90	261.27	2,812.34
	534600	ED & RECREATIONAL SUP EX	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12.99
							0.00	0.00	0.00	12.99
	534901	DATA PROCESSING SUPPLIES	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	183.98	682.09
							0.00	0.00	183.98	682.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		18.72	18.72	3,465.41	25,281.60
							18.72	18.72	3,465.41	25,281.60
	538100	VEHICLE & EQUIP SUP EXP	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	46.03
							0.00	0.00	0.00	46.03
	539100	INDIRECT COST ALLOWANCE	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		17,503.29	17,503.29	124,630.21	248,287.47
							17,503.29	17,503.29	124,630.21	248,287.47
	545000	LABORATORY SERVICES	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	64,129.68	67,802.32
							0.00	0.00	64,129.68	67,802.32
	554900	OTHER CONTRACTUAL SERVICES	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	65,700.00	65,700.00
							0.00	0.00	65,700.00	65,700.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	118,992.78	166,855.61
							0.00	0.00	118,992.78	166,855.61
	559100	OTHER OPERATING EXP	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	40.00	60.00
							0.00	0.00	40.00	60.00
	571100	LODGING	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,109.68
							0.00	0.00	0.00	1,109.68
	571103	BOARD & LODGING-FOREIGN	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,404.70
							0.00	0.00	0.00	3,404.70
	572100	COMMERCIAL TRANSPORTATIO	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	980.15
							0.00	0.00	0.00	980.15
	572103	COMERCIAL FARES-FOREIGN	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,306.02
							0.00	0.00	0.00	8,306.02
	574500	PERSONAL VEHICLE MILEAGE	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34.54
							0.00	0.00	0.00	34.54
	575100	MISC TRAVEL EXPENSE	93.839	U2405060215	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	108.83
							0.00	0.00	0.00	108.83
	575103	MISC TVL EXP-FOREIGN	93.839	U2405060215	COLLEGE OF ARTS AND		0.00	0.00	0.00	502.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	502.98
					08RHL087216C		24,281.00	24,281.00	466,904.54	860,964.48
08RHL087216Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	1,391.57
							0.00	0.00	0.00	1,391.57
	511200	TEMPORARY SALARIES-WAGE	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	68,060.61
							0.00	0.00	0.00	68,060.61
	515200	FICA EXPENSE	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	5,079.44
							0.00	0.00	0.00	5,079.44
	515400	LIFE & ACCIDENT INS EXP	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	112.10
							0.00	0.00	0.00	112.10
	515500	HEALTH INSURANCE EXPENSE	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	14,416.48
							0.00	0.00	0.00	14,416.48
	516400	UNEMPLOYM COMP INS EXP	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	148.00
	516500	WORKERS COMP PREMIUMS	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	315.34
							0.00	0.00	0.00	315.34
	521300	FREIGHT EXPENSE	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	1,016.89
							0.00	0.00	0.00	1,016.89
	534901	DATA PROCESSING SUPPLIES	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	71.93
							0.00	0.00	0.00	71.93
	537100	LABORATORY SUP EXP	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	23,526.85
							0.00	0.00	0.00	23,526.85
	539100	INDIRECT COST ALLOWANCE	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	67,558.00
							0.00	0.00	0.00	67,558.00
	545000	LABORATORY SERVICES	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	26,689.76
							0.00	0.00	0.00	26,689.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	598.30
							0.00	0.00	0.00	598.30
	588004	EQUIPMENT	93.701	U2405060023	ARRA COLLEGE OF ARTS & SCIEN 2		0.00	0.00	0.00	10,988.73
							0.00	0.00	0.00	10,988.73
				08RHL087216Z			0.00	0.00	0.00	220,774.00
08RHL088550B										
	511100	PERMANENT SALARIES-WAGES	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	300,543.80
							0.00	0.00	0.00	300,543.80
	515100	RETIREMENT PLANS EXPENSE	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	21,277.93
							0.00	0.00	0.00	21,277.93
	515200	FICA EXPENSE	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	22,513.18
							0.00	0.00	0.00	22,513.18
	515400	LIFE & ACCIDENT INS EXP	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	363.69
							0.00	0.00	0.00	363.69
	515500	HEALTH INSURANCE EXPENSE	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	12,053.13
							0.00	0.00	0.00	12,053.13
	516500	WORKERS COMP PREMIUMS	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	1,126.45
							0.00	0.00	0.00	1,126.45
	521300	FREIGHT EXPENSE	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	631.62
							0.00	0.00	0.00	631.62
	521500	PUBLICATION & PRINT EXP	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	522200	CONFERENCE REGISTRATION	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	1,065.00
							0.00	0.00	0.00	1,065.00
	525500	RENT EXP-OTHER PERS PROP	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	239.87
							0.00	0.00	0.00	239.87
	535100	MEDICAL SUPPLIES	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	9,668.12
							0.00	0.00	0.00	9,668.12
	537100	LABORATORY SUP EXP	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	101,546.72
							0.00	0.00	0.00	101,546.72
	538100	VEHICLE & EQUIP SUP EXP	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	16.97
							0.00	0.00	0.00	16.97
	539100	INDIRECT COST ALLOWANCE	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	238,307.10
							0.00	0.00	0.00	238,307.10
	545000	LABORATORY SERVICES	93.838	U3454202001	COLL OF PUB HLTH 22		0.00	0.00	0.00	13,628.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,628.21
	554900	OTHER CONTRACTUAL SERVICES	93.838	U3454202001	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,737.00
							0.00	0.00	0.00	1,737.00
	571100	LODGING	93.838	U3454202001	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,817.91
							0.00	0.00	0.00	1,817.91
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3454202001	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,624.98
							0.00	0.00	0.00	1,624.98
	575100	MISC TRAVEL EXPENSE	93.838	U3454202001	COLL OF PUB HLTH	22	0.00	0.00	0.00	150.26
							0.00	0.00	0.00	150.26
				08RHL088550B			0.00	0.00	0.00	729,661.94
08RHL090657A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	235,964.78
							0.00	0.00	0.00	235,964.78
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	18,886.17
							0.00	0.00	0.00	18,886.17
	515200	FICA EXPENSE	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	15,965.47
							0.00	0.00	0.00	15,965.47
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	264.47
							0.00	0.00	0.00	264.47
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	16,652.74
							0.00	0.00	0.00	16,652.74
	516500	WORKERS COMP PREMIUMS	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	844.78
							0.00	0.00	0.00	844.78
	521500	PUBLICATION & PRINT EXP	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	535100	MEDICAL SUPPLIES	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	3,113.24
							0.00	0.00	0.00	3,113.24
	537100	LABORATORY SUP EXP	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	21,442.85
							0.00	0.00	0.00	21,442.85
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	156,202.27
							0.00	0.00	0.00	156,202.27
	545000	LABORATORY SERVICES	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	8,341.99
							0.00	0.00	0.00	8,341.99
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3451702048	COLL OF MED	22	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
				08RHL090657A			0.00	0.00	0.00	478,268.76
08RHL093028A										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	753,896.52
							0.00	0.00	0.00	753,896.52
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	4,420.45
							0.00	0.00	0.00	4,420.45
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	28,793.66
							0.00	0.00	0.00	28,793.66
	515200	FICA EXPENSE	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	31,761.48
							0.00	0.00	0.00	31,761.48
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	748.96
							0.00	0.00	0.00	748.96
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	105,125.19
							0.00	0.00	0.00	105,125.19
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	74,192.65
							0.00	0.00	0.00	74,192.65
	516500	WORKERS COMP PREMIUMS	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	1,878.35
							0.00	0.00	0.00	1,878.35
	521300	FREIGHT EXPENSE	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	37.76
							0.00	0.00	0.00	37.76
	521500	PUBLICATION & PRINT EXP	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	6,396.88
							0.00	0.00	0.00	6,396.88
	522200	CONFERENCE REGISTRATION	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	5,425.00
							0.00	0.00	0.00	5,425.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	453.41
							0.00	0.00	0.00	453.41
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	535100	MEDICAL SUPPLIES	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	3,939.49
							0.00	0.00	0.00	3,939.49
	537100	LABORATORY SUP EXP	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	130,665.21
							0.00	0.00	0.00	130,665.21
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	588,489.78
							0.00	0.00	0.00	588,489.78
	545000	LABORATORY SERVICES	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	46,636.04
							0.00	0.00	0.00	46,636.04
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	230.52
							0.00	0.00	0.00	230.52
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	1,515.00
							0.00	0.00	0.00	1,515.00
	571100	LODGING	93.837	U3451702050	COLL OF MED	22	0.00	0.00	0.00	10,157.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,157.20
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702050	COLL OF MED 22		0.00	0.00	0.00	6,617.20
							0.00	0.00	0.00	6,617.20
	574500	PERSONAL VEHICLE MILEAGE	93.837	U3451702050	COLL OF MED 22		0.00	0.00	0.00	118.77
							0.00	0.00	0.00	118.77
	575100	MISC TRAVEL EXPENSE	93.837	U3451702050	COLL OF MED 22		0.00	0.00	0.00	86.25
							0.00	0.00	0.00	86.25
	588004	EQUIPMENT	93.837	U3451702050	COLL OF MED 22		0.00	0.00	0.00	9,837.23
							0.00	0.00	0.00	9,837.23
				08RHL093028A			0.00	0.00	0.00	1,811,708.00
08RHL097238Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	174,867.71
							0.00	0.00	0.00	174,867.71
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	1,672.00
							0.00	0.00	0.00	1,672.00
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	6,768.98
							0.00	0.00	0.00	6,768.98
	515200	FICA EXPENSE	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	7,871.21
							0.00	0.00	0.00	7,871.21
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	270.57
							0.00	0.00	0.00	270.57
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	23,593.16
							0.00	0.00	0.00	23,593.16
	516400	UNEMPLOYM COMP INS EXP	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	3,132.00
							0.00	0.00	0.00	3,132.00
	516500	WORKERS COMP PREMIUMS	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	636.86
							0.00	0.00	0.00	636.86
	521200	COM EXPENSE - VOICE/DATA	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	49.75
							0.00	0.00	0.00	49.75
	522200	CONFERENCE REGISTRATION	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	910.00
							0.00	0.00	0.00	910.00
	535100	MEDICAL SUPPLIES	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	304.49
							0.00	0.00	0.00	304.49
	537100	LABORATORY SUP EXP	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	30,698.25
							0.00	0.00	0.00	30,698.25
	539100	INDIRECT COST ALLOWANCE	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	125,661.00
							0.00	0.00	0.00	125,661.00
	545000	LABORATORY SERVICES	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	5,495.25

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							0.00	0.00	0.00	5,495.25
	571100	LODGING	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	1,562.09
							0.00	0.00	0.00	1,562.09
	574500	PERSONAL VEHICLE MILEAGE	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	238.68
							0.00	0.00	0.00	238.68
	575100	MISC TRAVEL EXPENSE	93.701	U3451402036	AARA COLL OF MED 22		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
				08RHL097238Z			0.00	0.00	0.00	384,756.00
08RHL098503A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	509,671.85
							0.00	0.00	0.00	509,671.85
	515100	RETIREMENT PLANS EXPENSE	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	14,041.32
							0.00	0.00	0.00	14,041.32
	515200	FICA EXPENSE	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	20,022.62
							0.00	0.00	0.00	20,022.62
	515400	LIFE & ACCIDENT INS EXP	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	564.83
							0.00	0.00	0.00	564.83
	515500	HEALTH INSURANCE EXPENSE	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	70,877.77
							0.00	0.00	0.00	70,877.77
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	46,735.52
							0.00	0.00	0.00	46,735.52
	516500	WORKERS COMP PREMIUMS	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	1,336.57
							0.00	0.00	0.00	1,336.57
	521300	FREIGHT EXPENSE	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	652.50
							0.00	0.00	0.00	652.50
	521500	PUBLICATION & PRINT EXP	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	11,129.93
							0.00	0.00	0.00	11,129.93
	522200	CONFERENCE REGISTRATION	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	1,898.24
							0.00	0.00	0.00	1,898.24
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	5,083.70
							0.00	0.00	0.00	5,083.70
	534600	ED & RECREATIONAL SUP EX	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	286.97
							0.00	0.00	0.00	286.97
	535100	MEDICAL SUPPLIES	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	39,018.59
							0.00	0.00	0.00	39,018.59
	537100	LABORATORY SUP EXP	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	195,839.16
							0.00	0.00	0.00	195,839.16
	539100	INDIRECT COST ALLOWANCE	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	458,490.43
							0.00	0.00	0.00	458,490.43
	545000	LABORATORY SERVICES	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	19,238.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,238.58
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	1,375.00
							0.00	0.00	0.00	1,375.00
	571100	LODGING	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	4,907.61
							0.00	0.00	0.00	4,907.61
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	1,199.49
							0.00	0.00	0.00	1,199.49
	572103	COMERCIAL FARES-FOREIGN	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	1,367.60
							0.00	0.00	0.00	1,367.60
	575100	MISC TRAVEL EXPENSE	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	93.25
							0.00	0.00	0.00	93.25
	588004	EQUIPMENT	93.837	U3453702001	COLL OF MED 22		0.00	0.00	0.00	56,102.47
							0.00	0.00	0.00	56,102.47
				08RHL098503A			0.00	0.00	0.00	1,459,934.00
08RHL102589A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3453602057	COL OF MED 22		0.00	0.00	0.00	78,027.98
							0.00	0.00	0.00	78,027.98
	515100	RETIREMENT PLANS EXPENSE	93.837	U3453602057	COL OF MED 22		0.00	0.00	0.00	5,994.59
							0.00	0.00	0.00	5,994.59
	515200	FICA EXPENSE	93.837	U3453602057	COL OF MED 22		0.00	0.00	0.00	5,706.91
							0.00	0.00	0.00	5,706.91
	515400	LIFE & ACCIDENT INS EXP	93.837	U3453602057	COL OF MED 22		0.00	0.00	0.00	130.02
							0.00	0.00	0.00	130.02
	515500	HEALTH INSURANCE EXPENSE	93.837	U3453602057	COL OF MED 22		0.00	0.00	0.00	14,117.56
							0.00	0.00	0.00	14,117.56
	516500	WORKERS COMP PREMIUMS	93.837	U3453602057	COL OF MED 22		0.00	0.00	0.00	275.95
							0.00	0.00	0.00	275.95
	535100	MEDICAL SUPPLIES	93.837	U3453602057	COL OF MED 22		0.00	0.00	0.00	1,416.22
							0.00	0.00	0.00	1,416.22
	537100	LABORATORY SUP EXP	93.837	U3453602057	COL OF MED 22		0.00	0.00	0.00	43,198.64
							0.00	0.00	0.00	43,198.64
	539100	INDIRECT COST ALLOWANCE	93.837	U3453602057	COL OF MED 22		0.00	0.00	0.00	76,554.31
							0.00	0.00	0.00	76,554.31
	545000	LABORATORY SERVICES	93.837	U3453602057	COL OF MED 22		0.00	0.00	0.00	8,976.07
							0.00	0.00	0.00	8,976.07
				08RHL102589A			0.00	0.00	0.00	234,398.25
08RHL103942A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	665,307.61
							0.00	0.00	0.00	665,307.61
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	72,930.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	72,930.80
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	22,441.71
							0.00	0.00	0.00	22,441.71
	515200	FICA EXPENSE	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	22,985.16
							0.00	0.00	0.00	22,985.16
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	630.67
							0.00	0.00	0.00	630.67
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	49,357.53
							0.00	0.00	0.00	49,357.53
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	73,089.66
							0.00	0.00	0.00	73,089.66
	516500	WORKERS COMP PREMIUMS	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	1,739.34
							0.00	0.00	0.00	1,739.34
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	101.76
							0.00	0.00	0.00	101.76
	521300	FREIGHT EXPENSE	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	49.00
	521500	PUBLICATION & PRINT EXP	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	908.00
							0.00	0.00	0.00	908.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	4,425.00
							0.00	0.00	0.00	4,425.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	1,703.07
							0.00	0.00	0.00	1,703.07
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	113.30
							0.00	0.00	0.00	113.30
	535100	MEDICAL SUPPLIES	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	9,214.59
							0.00	0.00	0.00	9,214.59
	537100	LABORATORY SUP EXP	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	191,549.80
							0.00	0.00	0.00	191,549.80
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	594,451.00
							0.00	0.00	0.00	594,451.00
	545000	LABORATORY SERVICES	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	94,222.05
							0.00	0.00	0.00	94,222.05
	571100	LODGING	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	9,068.80
							0.00	0.00	0.00	9,068.80
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	5,178.30
							0.00	0.00	0.00	5,178.30
	575100	MISC TRAVEL EXPENSE	93.837	U3451702063	COLL OF MED 22		0.00	0.00	0.00	653.85
							0.00	0.00	0.00	653.85
				08RHL103942A			0.00	0.00	0.00	1,820,121.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RHL112979A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	531,215.15
							0.00	0.00	0.00	531,215.15
	511200	TEMPORARY SALARIES-WAGE	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	109,857.81
							0.00	0.00	0.00	109,857.81
	511300	OVERTIME PAYMENTS	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	234.00
							0.00	0.00	0.00	234.00
	515100	RETIREMENT PLANS EXPENSE	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	10,165.87
							0.00	0.00	0.00	10,165.87
	515200	FICA EXPENSE	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	11,224.24
							0.00	0.00	0.00	11,224.24
	515400	LIFE & ACCIDENT INS EXP	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	226.85
							0.00	0.00	0.00	226.85
	515500	HEALTH INSURANCE EXPENSE	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	18,270.64
							0.00	0.00	0.00	18,270.64
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	104,012.14
							0.00	0.00	0.00	104,012.14
	516500	WORKERS COMP PREMIUMS	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	582.15
							0.00	0.00	0.00	582.15
	521100	POSTAGE EXPENSE	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	116.79
							0.00	0.00	0.00	116.79
	521200	COM EXPENSE - VOICE/DATA	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	1,825.51
							0.00	0.00	0.00	1,825.51
	521300	FREIGHT EXPENSE	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	17.39
							0.00	0.00	0.00	17.39
	521500	PUBLICATION & PRINT EXP	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	2,474.25
							0.00	0.00	0.00	2,474.25
	522100	DUES & SUBSCRIPTION EXP	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	525100	RENT EXP-OFFICE EQUIP	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	86.84
							0.00	0.00	0.00	86.84
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	27.84
							0.00	0.00	0.00	27.84
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	90.02
							0.00	0.00	0.00	90.02
	534600	ED & RECREATIONAL SUP EX	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	425.66
							0.00	0.00	0.00	425.66
	534901	DATA PROCESSING SUPPLIES	93.837	U3418222001	COLL OF NURS 21		0.00	0.00	0.00	3,342.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,342.91
	537100	LABORATORY SUP EXP	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	43,539.56
							0.00	0.00	0.00	43,539.56
	539100	INDIRECT COST ALLOWANCE	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	544,787.89
							0.00	0.00	0.00	544,787.89
	545000	LABORATORY SERVICES	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	6,220.00
							0.00	0.00	0.00	6,220.00
	547100	EDUCATIONAL SERVICES	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	16,249.00
							0.00	0.00	0.00	16,249.00
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	179,354.62
							0.00	0.00	0.00	179,354.62
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	1,046,756.45
							0.00	0.00	0.00	1,046,756.45
	555200	SOFTWARE - NEW PURCHASES	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	1,257.50
							0.00	0.00	0.00	1,257.50
	571100	LODGING	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	616.59
							0.00	0.00	0.00	616.59
	571600	MEALS - TAXABLE	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	1,120.55
							0.00	0.00	0.00	1,120.55
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	4,790.14
							0.00	0.00	0.00	4,790.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	464.00
							0.00	0.00	0.00	464.00
	575100	MISC TRAVEL EXPENSE	93.837	U3418222001	COLL OF NURS	21	0.00	0.00	0.00	81.00
							0.00	0.00	0.00	81.00
				08RHL112979A			0.00	0.00	0.00	2,639,818.36
08RHL112979B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3418222004	COLL OF NURSING	22	0.00	0.00	0.00	199,759.77
							0.00	0.00	0.00	199,759.77
	511200	TEMPORARY SALARIES-WAGE	93.837	U3418222004	COLL OF NURSING	22	0.00	0.00	0.00	34,817.42
							0.00	0.00	0.00	34,817.42
	515200	FICA EXPENSE	93.837	U3418222004	COLL OF NURSING	22	0.00	0.00	0.00	349.27
							0.00	0.00	0.00	349.27
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3418222004	COLL OF NURSING	22	0.00	0.00	0.00	48,450.17
							0.00	0.00	0.00	48,450.17
	521100	POSTAGE EXPENSE	93.837	U3418222004	COLL OF NURSING	22	0.00	0.00	0.00	11.09
							0.00	0.00	0.00	11.09
	521200	COM EXPENSE - VOICE/DATA	93.837	U3418222004	COLL OF NURSING	22	0.00	0.00	0.00	385.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	385.53
	539100	INDIRECT COST ALLOWANCE	93.837	U3418222004	COLL OF NURSING	22	0.00	0.00	0.00	144,880.62
							0.00	0.00	0.00	144,880.62
	545000	LABORATORY SERVICES	93.837	U3418222004	COLL OF NURSING	22	0.00	0.00	0.00	1,984.00
							0.00	0.00	0.00	1,984.00
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3418222004	COLL OF NURSING	22	0.00	0.00	0.00	12,965.68
							0.00	0.00	0.00	12,965.68
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3418222004	COLL OF NURSING	22	0.00	0.00	0.00	225,155.09
							0.00	0.00	0.00	225,155.09
				08RHL112979B			0.00	0.00	0.00	668,758.64
08RHL113281B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	276,765.38
							0.00	0.00	0.00	276,765.38
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	73,421.04
							0.00	0.00	0.00	73,421.04
	521500	PUBLICATION & PRINT EXP	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	1,613.38
							0.00	0.00	0.00	1,613.38
	522200	CONFERENCE REGISTRATION	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	1,545.00
							0.00	0.00	0.00	1,545.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	535100	MEDICAL SUPPLIES	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	149.16
							0.00	0.00	0.00	149.16
	537100	LABORATORY SUP EXP	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	170,961.78
							0.00	0.00	0.00	170,961.78
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	295,816.92
							0.00	0.00	0.00	295,816.92
	545000	LABORATORY SERVICES	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	55,435.96
							0.00	0.00	0.00	55,435.96
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	345.68
							0.00	0.00	0.00	345.68
	559100	OTHER OPERATING EXP	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	18.03
							0.00	0.00	0.00	18.03
	571100	LODGING	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	2,825.24
							0.00	0.00	0.00	2,825.24
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	1,973.26
							0.00	0.00	0.00	1,973.26
	572103	COMERCIAL FARES-FOREIGN	93.837	U3451702073	COLL OF MED	22	0.00	0.00	0.00	416.70
							0.00	0.00	0.00	416.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.837	U3451702073	COLL OF MED 22		0.00	0.00	0.00	225.50
							0.00	0.00	0.00	225.50
				08RHL113281B			0.00	0.00	0.00	881,593.03
08RHL113281C										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	1,436.80	331,044.17
							0.00	0.00	1,436.80	331,044.17
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	145.79	57,077.23
							0.00	0.00	145.79	57,077.23
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	375.88	85,803.24
							0.00	0.00	375.88	85,803.24
	521300	FREIGHT EXPENSE	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	0.00	259.26
							0.00	0.00	0.00	259.26
	521500	PUBLICATION & PRINT EXP	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	0.00	12,222.79
							0.00	0.00	0.00	12,222.79
	522200	CONFERENCE REGISTRATION	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	0.00	2,675.00
							0.00	0.00	0.00	2,675.00
	535100	MEDICAL SUPPLIES	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	537100	LABORATORY SUP EXP	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	0.00	86,124.52
							0.00	0.00	0.00	86,124.52
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	3,328.19	327,865.87
							0.00	0.00	3,328.19	327,865.87
	545000	LABORATORY SERVICES	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	325.50	69,206.70
							0.00	0.00	325.50	69,206.70
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	0.00	440.58
							0.00	0.00	0.00	440.58
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	1,495.00
	571100	LODGING	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	0.00	2,740.99
							0.00	0.00	0.00	2,740.99
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	0.00	2,306.05
							0.00	0.00	0.00	2,306.05
	575100	MISC TRAVEL EXPENSE	93.837	U3451702093	COLL OF MEDICINE 22		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
				08RHL113281C			0.00	0.00	5,612.16	979,497.40
08RHL114669A										
	511100	PERMANENT SALARIES-WAGES	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	24,262.28
							0.00	0.00	0.00	24,262.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	253,105.99
							0.00	0.00	0.00	253,105.99
	511300	OVERTIME PAYMENTS	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,817.36
							0.00	0.00	0.00	8,817.36
	515100	RETIREMENT PLANS EXPENSE	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,121.24
							0.00	0.00	0.00	3,121.24
	515200	FICA EXPENSE	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,215.77
							0.00	0.00	0.00	9,215.77
	515400	LIFE & ACCIDENT INS EXP	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	250.25
							0.00	0.00	0.00	250.25
	515500	HEALTH INSURANCE EXPENSE	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	24,036.14
							0.00	0.00	0.00	24,036.14
	516200	TUITION ASSISTANCE	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	29,306.30
							0.00	0.00	0.00	29,306.30
	516400	UNEMPLOYM COMP INS EXP	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	114.44
							0.00	0.00	0.00	114.44
	516500	WORKERS COMP PREMIUMS	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,779.08
							0.00	0.00	0.00	1,779.08
	521200	COM EXPENSE - VOICE/DATA	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	94.24
							0.00	0.00	0.00	94.24
	521300	FREIGHT EXPENSE	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	655.62
							0.00	0.00	0.00	655.62
	521500	PUBLICATION & PRINT EXP	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,302.75
							0.00	0.00	0.00	8,302.75
	522100	DUES & SUBSCRIPTION EXP	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	587.75
							0.00	0.00	0.00	587.75
	522200	CONFERENCE REGISTRATION	93.837	U2462390259	AGRICULTURE RESEARCH		0.00	0.00	0.00	3,324.62

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					DIVISI 23					
							0.00	0.00	0.00	3,324.62
	527300	REP & MAINT-MEDICAL EQUI	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,367.50
							0.00	0.00	0.00	1,367.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	24.55
							0.00	0.00	0.00	24.55
	534600	ED & RECREATIONAL SUP EX	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,300.49
							0.00	0.00	0.00	1,300.49
	534901	DATA PROCESSING SUPPLIES	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,780.12
							0.00	0.00	0.00	4,780.12
	535100	MEDICAL SUPPLIES	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,463.52
							0.00	0.00	0.00	1,463.52
	537100	LABORATORY SUP EXP	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	270,663.55
							0.00	0.00	0.00	270,663.55
	538100	VEHICLE & EQUIP SUP EXP	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	34.29
							0.00	0.00	0.00	34.29
	539100	INDIRECT COST ALLOWANCE	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	306,589.63
							0.00	0.00	0.00	306,589.63
	545000	LABORATORY SERVICES	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	45,348.96
							0.00	0.00	0.00	45,348.96
	554900	OTHER CONTRACTUAL SERVICES	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,020.00
							0.00	0.00	0.00	1,020.00
	555200	SOFTWARE - NEW PURCHASES	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	571100	LODGING	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,351.83
							0.00	0.00	0.00	3,351.83
	571103	BOARD & LODGING-FOREIGN	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	553.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	553.95
	572100	COMMERCIAL TRANSPORTATIO	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,919.99
							0.00	0.00	0.00	2,919.99
	572103	COMERCIAL FARES-FOREIGN	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,446.05
							0.00	0.00	0.00	1,446.05
	573100	STATE-OWNED TRANSPORT	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	574500	PERSONAL VEHICLE MILEAGE	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	418.32
							0.00	0.00	0.00	418.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	801.69
							0.00	0.00	0.00	801.69
	575100	MISC TRAVEL EXPENSE	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	165.33
							0.00	0.00	0.00	165.33
	588004	EQUIPMENT	93.837	U2462390259	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,242.25
							0.00	0.00	0.00	17,242.25
				08RHL114669A			0.00	0.00	0.00	1,026,955.85
08RHL114669B										
	511100	PERMANENT SALARIES-WAGES	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28,811.17
							0.00	0.00	0.00	28,811.17
	511200	TEMPORARY SALARIES-WAGE	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	61,313.80
							0.00	0.00	0.00	61,313.80
	515100	RETIREMENT PLANS EXPENSE	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,872.75
							0.00	0.00	0.00	1,872.75
	515200	FICA EXPENSE	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,079.35
							0.00	0.00	0.00	2,079.35
	515400	LIFE & ACCIDENT INS EXP	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	49.23
							0.00	0.00	0.00	49.23
	515500	HEALTH INSURANCE EXPENSE	93.837	U2462390295	AGRICULTURE RESEARCH		0.00	0.00	0.00	13,205.17

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					DIVISI 23					
							0.00	0.00	0.00	13,205.17
	516200	TUITION ASSISTANCE	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,182.43
							0.00	0.00	0.00	20,182.43
	516400	UNEMPLOYM COMP INS EXP	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21.22
							0.00	0.00	0.00	21.22
	516500	WORKERS COMP PREMIUMS	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	447.39
							0.00	0.00	0.00	447.39
	521300	FREIGHT EXPENSE	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,107.19
							0.00	0.00	0.00	1,107.19
	521500	PUBLICATION & PRINT EXP	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,588.27
							0.00	0.00	0.00	10,588.27
	522100	DUES & SUBSCRIPTION EXP	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	988.10
							0.00	0.00	0.00	988.10
	527300	REP & MAINT-MEDICAL EQUI	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,666.94
							0.00	0.00	0.00	1,666.94
	531100	OFFICE SUPPLIES EXPENSE	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	204.84
							0.00	0.00	0.00	204.84
	534500	AGRICULTURAL SUPPLIES EX	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	195.73
							0.00	0.00	0.00	195.73
	534901	DATA PROCESSING SUPPLIES	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	247.12

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							0.00	0.00	0.00	247.12
	535100	MEDICAL SUPPLIES	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,805.43
							0.00	0.00	0.00	1,805.43
	537100	LABORATORY SUP EXP	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	76,466.77
							0.00	0.00	0.00	76,466.77
	539100	INDIRECT COST ALLOWANCE	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	106,357.65
							0.00	0.00	0.00	106,357.65
	545000	LABORATORY SERVICES	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30,884.86
							0.00	0.00	0.00	30,884.86
	571100	LODGING	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	690.91
							0.00	0.00	0.00	690.91
	571900	MEALS-ONE DAY TRAVEL	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	.87
							0.00	0.00	0.00	.87
	572100	COMMERCIAL TRANSPORTATIO	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	574500	PERSONAL VEHICLE MILEAGE	93.837	U2462390295	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	507.96
							0.00	0.00	0.00	507.96
					08RHL114669B		0.00	0.00	0.00	360,293.15
08RHL116205A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	321,398.69
							0.00	0.00	0.00	321,398.69
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	85,906.01
							0.00	0.00	0.00	85,906.01
	521300	FREIGHT EXPENSE	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	140.58
							0.00	0.00	0.00	140.58
	521500	PUBLICATION & PRINT EXP	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	2,441.83
							0.00	0.00	0.00	2,441.83
	522200	CONFERENCE REGISTRATION	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	980.00
							0.00	0.00	0.00	980.00
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	915.42

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							0.00	0.00	0.00	915.42
	535100	MEDICAL SUPPLIES	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	248.58
							0.00	0.00	0.00	248.58
	537100	LABORATORY SUP EXP	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	131,442.90
							0.00	0.00	0.00	131,442.90
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	288,359.48
							0.00	0.00	0.00	288,359.48
	545000	LABORATORY SERVICES	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	20,296.17
							0.00	0.00	0.00	20,296.17
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	1,340.83
							0.00	0.00	0.00	1,340.83
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	1,425.00
							0.00	0.00	0.00	1,425.00
	559100	OTHER OPERATING EXP	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	18.02
							0.00	0.00	0.00	18.02
	571100	LODGING	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	2,201.34
							0.00	0.00	0.00	2,201.34
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	1,309.74
							0.00	0.00	0.00	1,309.74
	575100	MISC TRAVEL EXPENSE	93.837	U3451702074	COLL OF MED 22		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
				08RHL116205A			0.00	0.00	0.00	859,094.59
08RHL116205B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702094	COLL OF MEDICINE 22		0.00	0.00	0.00	303,770.20
							0.00	0.00	0.00	303,770.20
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702094	COLL OF MEDICINE 22		0.00	0.00	0.00	15,874.98
							0.00	0.00	0.00	15,874.98
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702094	COLL OF MEDICINE 22		0.00	0.00	0.00	77,365.22
							0.00	0.00	0.00	77,365.22
	521300	FREIGHT EXPENSE	93.837	U3451702094	COLL OF MEDICINE 22		0.00	0.00	0.00	140.73
							0.00	0.00	0.00	140.73
	521500	PUBLICATION & PRINT EXP	93.837	U3451702094	COLL OF MEDICINE 22		0.00	0.00	0.00	513.05
							0.00	0.00	0.00	513.05
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702094	COLL OF MEDICINE 22		0.00	0.00	0.00	351.01
							0.00	0.00	0.00	351.01
	522200	CONFERENCE REGISTRATION	93.837	U3451702094	COLL OF MEDICINE 22		0.00	0.00	0.00	2,085.00
							0.00	0.00	0.00	2,085.00
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702094	COLL OF MEDICINE 22		0.00	0.00	0.00	427.15
							0.00	0.00	0.00	427.15

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	534901	DATA PROCESSING SUPPLIES	93.837	U3451702094	COLL OF MEDICINE	22	0.00	0.00	0.00	963.52
							0.00	0.00	0.00	963.52
	535100	MEDICAL SUPPLIES	93.837	U3451702094	COLL OF MEDICINE	22	0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	537100	LABORATORY SUP EXP	93.837	U3451702094	COLL OF MEDICINE	22	0.00	0.00	0.00	216,152.90
							0.00	0.00	0.00	216,152.90
	538100	VEHICLE & EQUIP SUP EXP	93.837	U3451702094	COLL OF MEDICINE	22	0.00	0.00	0.00	13.16
							0.00	0.00	0.00	13.16
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702094	COLL OF MEDICINE	22	0.00	0.00	0.00	332,503.55
							0.00	0.00	0.00	332,503.55
	545000	LABORATORY SERVICES	93.837	U3451702094	COLL OF MEDICINE	22	0.00	0.00	0.00	33,552.61
							0.00	0.00	0.00	33,552.61
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702094	COLL OF MEDICINE	22	0.00	0.00	0.00	462.75
							0.00	0.00	0.00	462.75
	571100	LODGING	93.837	U3451702094	COLL OF MEDICINE	22	0.00	0.00	0.00	4,230.64
							0.00	0.00	0.00	4,230.64
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702094	COLL OF MEDICINE	22	0.00	0.00	0.00	2,389.94
							0.00	0.00	0.00	2,389.94
	575100	MISC TRAVEL EXPENSE	93.837	U3451702094	COLL OF MEDICINE	22	0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
				08RHL116205B			0.00	0.00	0.00	990,926.41
08RHL116608A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	470,751.21
							0.00	0.00	0.00	470,751.21
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	17,916.64
							0.00	0.00	0.00	17,916.64
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	123,686.05
							0.00	0.00	0.00	123,686.05
	521300	FREIGHT EXPENSE	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	200.74
							0.00	0.00	0.00	200.74
	521500	PUBLICATION & PRINT EXP	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	6,187.87
							0.00	0.00	0.00	6,187.87
	522200	CONFERENCE REGISTRATION	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	3,129.00
							0.00	0.00	0.00	3,129.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	4,739.77
							0.00	0.00	0.00	4,739.77
	535100	MEDICAL SUPPLIES	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	5,900.40
							0.00	0.00	0.00	5,900.40
	537100	LABORATORY SUP EXP	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	138,485.71
							0.00	0.00	0.00	138,485.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	401,326.52
							0.00	0.00	0.00	401,326.52
	545000	LABORATORY SERVICES	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	14,331.54
							0.00	0.00	0.00	14,331.54
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	559100	OTHER OPERATING EXP	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	571100	LODGING	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	6,435.93
							0.00	0.00	0.00	6,435.93
	571600	MEALS - TAXABLE	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	258.83
							0.00	0.00	0.00	258.83
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	2,538.85
							0.00	0.00	0.00	2,538.85
	575100	MISC TRAVEL EXPENSE	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	211.80
							0.00	0.00	0.00	211.80
	588004	EQUIPMENT	93.837	U3451702075	COLL OF MED	22	0.00	0.00	0.00	4,053.34
							0.00	0.00	0.00	4,053.34
				08RHL116608A			0.00	0.00	0.00	1,200,364.20
08RHL116608B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702092	COLL OF MEDICINE	22	0.00	0.00	0.00	283,364.71
							0.00	0.00	0.00	283,364.71
	511300	OVERTIME PAYMENTS	93.837	U3451702092	COLL OF MEDICINE	22	0.00	0.00	0.00	29.80
							0.00	0.00	0.00	29.80
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702092	COLL OF MEDICINE	22	0.00	0.00	0.00	70,298.73
							0.00	0.00	0.00	70,298.73
	522200	CONFERENCE REGISTRATION	93.837	U3451702092	COLL OF MEDICINE	22	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	535100	MEDICAL SUPPLIES	93.837	U3451702092	COLL OF MEDICINE	22	0.00	0.00	0.00	10.91
							0.00	0.00	0.00	10.91
	537100	LABORATORY SUP EXP	93.837	U3451702092	COLL OF MEDICINE	22	0.00	0.00	0.00	44,941.81
							0.00	0.00	0.00	44,941.81
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702092	COLL OF MEDICINE	22	0.00	0.00	0.00	207,088.76
							0.00	0.00	0.00	207,088.76
	545000	LABORATORY SERVICES	93.837	U3451702092	COLL OF MEDICINE	22	0.00	0.00	0.00	10,721.70
							0.00	0.00	0.00	10,721.70
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702092	COLL OF MEDICINE	22	0.00	0.00	0.00	409.13
							0.00	0.00	0.00	409.13
				08RHL116608B			0.00	0.00	0.00	617,165.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RHL118268B										
	511100	PERMANENT SALARIES-WAGES	93.838	U3420092032	COLL OF PHARMACY 22		0.00	0.00	0.00	55,068.38
							0.00	0.00	0.00	55,068.38
	515900	EMPLOYEE BENEFITS EXP-UN	93.838	U3420092032	COLL OF PHARMACY 22		0.00	0.00	0.00	13,695.58
							0.00	0.00	0.00	13,695.58
	534901	DATA PROCESSING SUPPLIES	93.838	U3420092032	COLL OF PHARMACY 22		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	535100	MEDICAL SUPPLIES	93.838	U3420092032	COLL OF PHARMACY 22		0.00	0.00	0.00	314.17
							0.00	0.00	0.00	314.17
	537100	LABORATORY SUP EXP	93.838	U3420092032	COLL OF PHARMACY 22		0.00	0.00	0.00	34,689.66
							0.00	0.00	0.00	34,689.66
	539100	INDIRECT COST ALLOWANCE	93.838	U3420092032	COLL OF PHARMACY 22		0.00	0.00	0.00	62,762.56
							0.00	0.00	0.00	62,762.56
	545000	LABORATORY SERVICES	93.838	U3420092032	COLL OF PHARMACY 22		0.00	0.00	0.00	18,271.64
							0.00	0.00	0.00	18,271.64
	554900	OTHER CONTRACTUAL SERVICES	93.838	U3420092032	COLL OF PHARMACY 22		0.00	0.00	0.00	1,947.85
							0.00	0.00	0.00	1,947.85
					08RHL118268B		0.00	0.00	0.00	187,044.84
08RHL118408B										
	511100	PERMANENT SALARIES-WAGES	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	464,497.80
							0.00	0.00	0.00	464,497.80
	515900	EMPLOYEE BENEFITS EXP-UN	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	129,318.96
							0.00	0.00	0.00	129,318.96
	521300	FREIGHT EXPENSE	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	149.09
							0.00	0.00	0.00	149.09
	521500	PUBLICATION & PRINT EXP	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	7,860.61
							0.00	0.00	0.00	7,860.61
	522200	CONFERENCE REGISTRATION	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	4,955.00
							0.00	0.00	0.00	4,955.00
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	1,050.38
							0.00	0.00	0.00	1,050.38
	533900	FOOD EXPENSE-INSTITUTIONS	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	28.19
							0.00	0.00	0.00	28.19
	534600	ED & RECREATIONAL SUP EX	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	535100	MEDICAL SUPPLIES	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	3,725.53
							0.00	0.00	0.00	3,725.53
	537100	LABORATORY SUP EXP	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	312,924.48
							0.00	0.00	0.00	312,924.48
	539100	INDIRECT COST ALLOWANCE	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	613,224.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	613,224.37
	545000	LABORATORY SERVICES	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	279,367.39
							0.00	0.00	0.00	279,367.39
	554900	OTHER CONTRACTUAL SERVICES	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	827.52
							0.00	0.00	0.00	827.52
	571100	LODGING	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	4,470.38
							0.00	0.00	0.00	4,470.38
	571103	BOARD & LODGING-FOREIGN	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	1,035.69
							0.00	0.00	0.00	1,035.69
	571600	MEALS - TAXABLE	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	68.62
							0.00	0.00	0.00	68.62
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	3,256.77
							0.00	0.00	0.00	3,256.77
	572103	COMERCIAL FARES-FOREIGN	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	284.57
							0.00	0.00	0.00	284.57
	574500	PERSONAL VEHICLE MILEAGE	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	355.04
							0.00	0.00	0.00	355.04
	575100	MISC TRAVEL EXPENSE	93.838	U3453012069	COLL OF MED 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
					08RHL118408B		0.00	0.00	0.00	1,827,530.39
08RHL118408C										
	511100	PERMANENT SALARIES-WAGES	93.838	U3453012092	COLLEGE OF MEDICINE 22		0.00	0.00	42,491.57	219,455.91
							0.00	0.00	42,491.57	219,455.91
	511200	TEMPORARY SALARIES-WAGE	93.838	U3453012092	COLLEGE OF MEDICINE 22		0.00	0.00	7,062.49	7,062.49
							0.00	0.00	7,062.49	7,062.49
	515900	EMPLOYEE BENEFITS EXP-UN	93.838	U3453012092	COLLEGE OF MEDICINE 22		0.00	0.00	12,063.65	64,528.63
							0.00	0.00	12,063.65	64,528.63
	521500	PUBLICATION & PRINT EXP	93.838	U3453012092	COLLEGE OF MEDICINE 22		0.00	0.00	1,015.00	3,620.00
							0.00	0.00	1,015.00	3,620.00
	522200	CONFERENCE REGISTRATION	93.838	U3453012092	COLLEGE OF MEDICINE 22		0.00	0.00	779.07	0.00
							0.00	0.00	779.07	0.00
	526100	REP & MAINT-REAL PROPERT	93.838	U3453012092	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	948.05
							0.00	0.00	0.00	948.05
	537100	LABORATORY SUP EXP	93.838	U3453012092	COLLEGE OF MEDICINE 22		0.00	0.00	9,594.82	74,930.59
							0.00	0.00	9,594.82	74,930.59
	539100	INDIRECT COST ALLOWANCE	93.838	U3453012092	COLLEGE OF MEDICINE 22		15.44-	15.44-	70,150.42	247,840.15
							15.44-	15.44-	70,150.42	247,840.15
	545000	LABORATORY SERVICES	93.838	U3453012092	COLLEGE OF MEDICINE 22		29.40-	29.40-	44,287.68	100,348.74
							29.40-	29.40-	44,287.68	100,348.74
	554900	OTHER CONTRACTUAL SERVICES	93.838	U3453012092	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	179.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	179.20
	588004	EQUIPMENT	93.838	U3453012092	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,276.48
							0.00	0.00	0.00	15,276.48
					08RHL118408C		44.84-	44.84-	187,444.70	734,190.24
08RHL121012A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3452012004	COLL OF MED 22		0.00	0.00	35,380.61	434,299.90
							0.00	0.00	35,380.61	434,299.90
	511200	TEMPORARY SALARIES-WAGE	93.837	U3452012004	COLL OF MED 22		0.00	0.00	0.00	76,658.18
							0.00	0.00	0.00	76,658.18
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3452012004	COLL OF MED 22		0.00	0.00	10,704.07	107,995.65
							0.00	0.00	10,704.07	107,995.65
	521300	FREIGHT EXPENSE	93.837	U3452012004	COLL OF MED 22		0.00	0.00	83.17	851.08
							0.00	0.00	83.17	851.08
	521500	PUBLICATION & PRINT EXP	93.837	U3452012004	COLL OF MED 22		0.00	0.00	0.00	497.70
							0.00	0.00	0.00	497.70
	522100	DUES & SUBSCRIPTION EXP	93.837	U3452012004	COLL OF MED 22		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	81.00
	522200	CONFERENCE REGISTRATION	93.837	U3452012004	COLL OF MED 22		0.00	0.00	720.00	4,195.00
							0.00	0.00	720.00	4,195.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3452012004	COLL OF MED 22		0.00	0.00	5,766.13	5,861.13
							0.00	0.00	5,766.13	5,861.13
	534901	DATA PROCESSING SUPPLIES	93.837	U3452012004	COLL OF MED 22		0.00	0.00	0.00	1,957.59
							0.00	0.00	0.00	1,957.59
	535100	MEDICAL SUPPLIES	93.837	U3452012004	COLL OF MED 22		22.50	22.50	22.50	2,188.06
							22.50	22.50	22.50	2,188.06
	537100	LABORATORY SUP EXP	93.837	U3452012004	COLL OF MED 22		16,214.84	16,214.84	63,973.92	310,245.33
							16,214.84	16,214.84	63,973.92	310,245.33
	539100	INDIRECT COST ALLOWANCE	93.837	U3452012004	COLL OF MED 22		5,359.45	5,359.45	65,224.55	498,781.87
							5,359.45	5,359.45	65,224.55	498,781.87
	545000	LABORATORY SERVICES	93.837	U3452012004	COLL OF MED 22		0.00	0.00	15,738.80	41,493.54
							0.00	0.00	15,738.80	41,493.54
	559100	OTHER OPERATING EXP	93.837	U3452012004	COLL OF MED 22		0.00	0.00	96.50	96.50
							0.00	0.00	96.50	96.50
	571100	LODGING	93.837	U3452012004	COLL OF MED 22		0.00	0.00	0.00	5,324.81
							0.00	0.00	0.00	5,324.81
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3452012004	COLL OF MED 22		0.00	0.00	472.22-	2,675.77
							0.00	0.00	472.22-	2,675.77
	572103	COMERCIAL FARES-FOREIGN	93.837	U3452012004	COLL OF MED 22		0.00	0.00	0.00	1,339.63
							0.00	0.00	0.00	1,339.63
	574600	CONTRACTUAL SERV - TRAVEL	93.837	U3452012004	COLL OF MED 22		0.00	0.00	0.00	289.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	289.27
	575100	MISC TRAVEL EXPENSE	93.837	U3452012004	COLL OF MED 22		0.00	0.00	0.00	89.60
							0.00	0.00	0.00	89.60
				08RHL121012A			21,596.79	21,596.79	197,238.03	1,494,921.61
08RHL123471B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	6,999.48	205,381.61
							0.00	0.00	6,999.48	205,381.61
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	711.90	31,363.62
							0.00	0.00	711.90	31,363.62
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	1,872.08	52,493.05
							0.00	0.00	1,872.08	52,493.05
	521500	PUBLICATION & PRINT EXP	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	0.00	1,586.00
							0.00	0.00	0.00	1,586.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	0.00	3,140.00
							0.00	0.00	0.00	3,140.00
	535100	MEDICAL SUPPLIES	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	0.00	249.97
							0.00	0.00	0.00	249.97
	537100	LABORATORY SUP EXP	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	6,564.95	82,844.94
							0.00	0.00	6,564.95	82,844.94
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	11,768.94	256,692.93
							0.00	0.00	11,768.94	256,692.93
	545000	LABORATORY SERVICES	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	0.00	118,272.88
							0.00	0.00	0.00	118,272.88
	571100	LODGING	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	0.00	8,497.30
							0.00	0.00	0.00	8,497.30
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	0.00	4,180.44
							0.00	0.00	0.00	4,180.44
	575100	MISC TRAVEL EXPENSE	93.837	U3451702095	COLL OF MEDICINE 22		0.00	0.00	0.00	293.10
							0.00	0.00	0.00	293.10
				08RHL123471B			0.00	0.00	27,917.35	764,995.84
08RHL124104A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702077	COLL OF MED 22		0.00	0.00	0.00	148,866.06
							0.00	0.00	0.00	148,866.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702077	COLL OF MED 22		0.00	0.00	0.00	40,903.49
							0.00	0.00	0.00	40,903.49
	521500	PUBLICATION & PRINT EXP	93.837	U3451702077	COLL OF MED 22		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702077	COLL OF MED 22		0.00	0.00	0.00	1,775.00
							0.00	0.00	0.00	1,775.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.837	U3451702077	COLL OF MED	22	0.00	0.00	0.00	492.85
							0.00	0.00	0.00	492.85
	537100	LABORATORY SUP EXP	93.837	U3451702077	COLL OF MED	22	0.00	0.00	0.00	25,142.09
							0.00	0.00	0.00	25,142.09
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702077	COLL OF MED	22	0.00	0.00	0.00	118,848.00
							0.00	0.00	0.00	118,848.00
	545000	LABORATORY SERVICES	93.837	U3451702077	COLL OF MED	22	0.00	0.00	0.00	9,952.33
							0.00	0.00	0.00	9,952.33
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702077	COLL OF MED	22	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	571100	LODGING	93.837	U3451702077	COLL OF MED	22	0.00	0.00	0.00	2,857.71
							0.00	0.00	0.00	2,857.71
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702077	COLL OF MED	22	0.00	0.00	0.00	2,478.75
							0.00	0.00	0.00	2,478.75
	572103	COMERCIAL FARES-FOREIGN	93.837	U3451702077	COLL OF MED	22	0.00	0.00	0.00	532.22
							0.00	0.00	0.00	532.22
	575100	MISC TRAVEL EXPENSE	93.837	U3451702077	COLL OF MED	22	0.00	0.00	0.00	166.50
							0.00	0.00	0.00	166.50
				08RHL124104A			0.00	0.00	0.00	354,190.00
08RHL124992A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	151,502.49
							0.00	0.00	0.00	151,502.49
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	42,851.12
							0.00	0.00	0.00	42,851.12
	521300	FREIGHT EXPENSE	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	8.46
							0.00	0.00	0.00	8.46
	521500	PUBLICATION & PRINT EXP	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	738.59
							0.00	0.00	0.00	738.59
	522200	CONFERENCE REGISTRATION	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	535100	MEDICAL SUPPLIES	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	3,792.13
							0.00	0.00	0.00	3,792.13
	537100	LABORATORY SUP EXP	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	24,374.29
							0.00	0.00	0.00	24,374.29
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	128,133.58
							0.00	0.00	0.00	128,133.58
	545000	LABORATORY SERVICES	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	17,977.01
							0.00	0.00	0.00	17,977.01
	559100	OTHER OPERATING EXP	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00

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	571100	LODGING	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	2,878.39
							0.00	0.00	0.00	2,878.39
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	623.41
							0.00	0.00	0.00	623.41
	575100	MISC TRAVEL EXPENSE	93.837	U3451702079	COLL OF MED	21	0.00	0.00	0.00	115.53
							0.00	0.00	0.00	115.53
				08RHL124992A			0.00	0.00	0.00	373,410.00
08RHL125736A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3453602066	COLL OF MED	21	0.00	0.00	29,797.48-	1,048,696.08
							0.00	0.00	29,797.48-	1,048,696.08
	511200	TEMPORARY SALARIES-WAGE	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	32,843.19
							0.00	0.00	0.00	32,843.19
	511300	OVERTIME PAYMENTS	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	171.00
							0.00	0.00	0.00	171.00
	515100	RETIREMENT PLANS EXPENSE	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	2,005.78
							0.00	0.00	0.00	2,005.78
	515200	FICA EXPENSE	93.837	U3453602066	COLL OF MED	21	0.00	0.00	1,278.92-	2,638.74
							0.00	0.00	1,278.92-	2,638.74
	515400	LIFE & ACCIDENT INS EXP	93.837	U3453602066	COLL OF MED	21	0.00	0.00	19.76-	30.45
							0.00	0.00	19.76-	30.45
	515500	HEALTH INSURANCE EXPENSE	93.837	U3453602066	COLL OF MED	21	0.00	0.00	5,628.00-	1,692.41
							0.00	0.00	5,628.00-	1,692.41
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3453602066	COLL OF MED	21	0.00	0.00	3,477.52-	260,932.21
							0.00	0.00	3,477.52-	260,932.21
	521200	COM EXPENSE - VOICE/DATA	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	23.85
							0.00	0.00	0.00	23.85
	521300	FREIGHT EXPENSE	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	289.94
							0.00	0.00	0.00	289.94
	521500	PUBLICATION & PRINT EXP	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	2,580.89
							0.00	0.00	0.00	2,580.89
	522100	DUES & SUBSCRIPTION EXP	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	801.28
							0.00	0.00	0.00	801.28
	522200	CONFERENCE REGISTRATION	93.837	U3453602066	COLL OF MED	21	0.00	0.00	78.00-	10,006.09
							0.00	0.00	78.00-	10,006.09
	525500	RENT EXP-OTHER PERS PROP	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	274.73
							0.00	0.00	0.00	274.73
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	251.72
							0.00	0.00	0.00	251.72
	534901	DATA PROCESSING SUPPLIES	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	58,170.01
							0.00	0.00	0.00	58,170.01

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	535100	MEDICAL SUPPLIES	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	33,260.49
							0.00	0.00	0.00	33,260.49
	537100	LABORATORY SUP EXP	93.837	U3453602066	COLL OF MED	21	0.00	0.00	964.44-	40,770.04
							0.00	0.00	964.44-	40,770.04
	538100	VEHICLE & EQUIP SUP EXP	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	162.84
							0.00	0.00	0.00	162.84
	539100	INDIRECT COST ALLOWANCE	93.837	U3453602066	COLL OF MED	21	0.00	0.00	19,636.59-	819,100.44
							0.00	0.00	19,636.59-	819,100.44
	545000	LABORATORY SERVICES	93.837	U3453602066	COLL OF MED	21	0.00	0.00	8,346.80-	59,961.95
							0.00	0.00	8,346.80-	59,961.95
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	16,176.40
							0.00	0.00	0.00	16,176.40
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	858,329.47
							0.00	0.00	0.00	858,329.47
	555200	SOFTWARE - NEW PURCHASES	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	182.50
							0.00	0.00	0.00	182.50
	559100	OTHER OPERATING EXP	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	LODGING	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	11,451.21
							0.00	0.00	0.00	11,451.21
	571103	BOARD & LODGING-FOREIGN	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	1,726.46
							0.00	0.00	0.00	1,726.46
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	9,503.97
							0.00	0.00	0.00	9,503.97
	572103	COMERCIAL FARES-FOREIGN	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	63.01
							0.00	0.00	0.00	63.01
	573100	STATE-OWNED TRANSPORT	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	481.00
							0.00	0.00	0.00	481.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	1,361.33
							0.00	0.00	0.00	1,361.33
	575100	MISC TRAVEL EXPENSE	93.837	U3453602066	COLL OF MED	21	0.00	0.00	0.00	418.50
							0.00	0.00	0.00	418.50
				08RHL125736A			0.00	0.00	69,227.51-	3,274,410.98
08RHL126785B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702105	COLLEGE OF MEDICINE	22	0.00	0.00	72,020.90	126,497.90

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							0.00	0.00	72,020.90	126,497.90
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702105	COLLEGE OF MEDICINE	22	0.00	0.00	21,329.43	38,674.16
							0.00	0.00	21,329.43	38,674.16
	521500	PUBLICATION & PRINT EXP	93.837	U3451702105	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,832.50
							0.00	0.00	0.00	2,832.50
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702105	COLLEGE OF MEDICINE	22	0.00	0.00	1,080.00	1,080.00
							0.00	0.00	1,080.00	1,080.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702105	COLLEGE OF MEDICINE	22	0.00	0.00	1,721.78	1,721.78
							0.00	0.00	1,721.78	1,721.78
	535100	MEDICAL SUPPLIES	93.837	U3451702105	COLLEGE OF MEDICINE	22	0.00	0.00	339.70	339.70
							0.00	0.00	339.70	339.70
	537100	LABORATORY SUP EXP	93.837	U3451702105	COLLEGE OF MEDICINE	22	0.00	0.00	38,269.62	41,478.29
							0.00	0.00	38,269.62	41,478.29
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702105	COLLEGE OF MEDICINE	22	0.00	0.00	79,013.04	111,900.24
							0.00	0.00	79,013.04	111,900.24
	545000	LABORATORY SERVICES	93.837	U3451702105	COLLEGE OF MEDICINE	22	0.00	0.00	60.00	60.00
							0.00	0.00	60.00	60.00
	559100	OTHER OPERATING EXP	93.837	U3451702105	COLLEGE OF MEDICINE	22	0.00	0.00	32.17	32.17
							0.00	0.00	32.17	32.17
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702105	COLLEGE OF MEDICINE	22	0.00	0.00	426.80	426.80
							0.00	0.00	426.80	426.80
				08RHL126785B			0.00	0.00	214,293.44	325,043.54
08RHL126796A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702091	COLL OF MED	22	0.00	0.00	0.00	581,349.51
							0.00	0.00	0.00	581,349.51
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702091	COLL OF MED	22	0.00	0.00	0.00	47,645.06
							0.00	0.00	0.00	47,645.06
	511300	OVERTIME PAYMENTS	93.837	U3451702091	COLL OF MED	22	0.00	0.00	0.00	29.80
							0.00	0.00	0.00	29.80
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702091	COLL OF MED	22	0.00	0.00	0.00	146,526.78
							0.00	0.00	0.00	146,526.78
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702091	COLL OF MED	22	0.00	0.00	0.00	5.99
							0.00	0.00	0.00	5.99
	521300	FREIGHT EXPENSE	93.837	U3451702091	COLL OF MED	22	0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	521500	PUBLICATION & PRINT EXP	93.837	U3451702091	COLL OF MED	22	0.00	0.00	0.00	1,544.70
							0.00	0.00	0.00	1,544.70
	522200	CONFERENCE REGISTRATION	93.837	U3451702091	COLL OF MED	22	0.00	0.00	0.00	4,470.94
							0.00	0.00	0.00	4,470.94
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702091	COLL OF MED	22	0.00	0.00	0.00	2,143.66

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							0.00	0.00	0.00	2,143.66
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702091	COLL OF MED 22		0.00	0.00	0.00	1,066.98
							0.00	0.00	0.00	1,066.98
	535100	MEDICAL SUPPLIES	93.837	U3451702091	COLL OF MED 22		0.00	0.00	0.00	1,898.83
							0.00	0.00	0.00	1,898.83
	537100	LABORATORY SUP EXP	93.837	U3451702091	COLL OF MED 22		0.00	0.00	0.00	281,833.75
							0.00	0.00	0.00	281,833.75
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702091	COLL OF MED 22		0.00	0.00	0.00	587,842.58
							0.00	0.00	0.00	587,842.58
	545000	LABORATORY SERVICES	93.837	U3451702091	COLL OF MED 22		0.00	0.00	0.00	67,189.86
							0.00	0.00	0.00	67,189.86
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702091	COLL OF MED 22		0.00	0.00	0.00	4,032.98
							0.00	0.00	0.00	4,032.98
	559100	OTHER OPERATING EXP	93.837	U3451702091	COLL OF MED 22		0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571100	LODGING	93.837	U3451702091	COLL OF MED 22		0.00	0.00	0.00	15,044.14
							0.00	0.00	0.00	15,044.14
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702091	COLL OF MED 22		0.00	0.00	0.00	8,640.98
							0.00	0.00	0.00	8,640.98
	575100	MISC TRAVEL EXPENSE	93.837	U3451702091	COLL OF MED 22		0.00	0.00	0.00	396.30
							0.00	0.00	0.00	396.30
				08RHL126796A			0.00	0.00	0.00	1,751,783.01
08RHL126796B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3452012009	COLLEGE OF MEDICINE 22		9,337.27	9,337.27	69,001.68	102,350.31
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702104	COLLEGE OF MEDICINE 22		11,501.86	11,501.86	110,471.63	177,282.12
							20,839.13	20,839.13	179,473.31	279,632.43
	511200	TEMPORARY SALARIES-WAGE	93.837	U3452012009	COLLEGE OF MEDICINE 22		1,145.84	1,145.84	11,583.40	19,531.34
							1,145.84	1,145.84	11,583.40	19,531.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3452012009	COLLEGE OF MEDICINE 22		2,586.71	2,586.71	19,733.81	29,929.85
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702104	COLLEGE OF MEDICINE 22		3,262.10	3,262.10	31,243.27	51,926.24
							5,848.81	5,848.81	50,977.08	81,856.09
	521300	FREIGHT EXPENSE	93.837	U3452012009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	138.89
							0.00	0.00	0.00	138.89
	521500	PUBLICATION & PRINT EXP	93.837	U3451702104	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,926.00
							0.00	0.00	0.00	2,926.00
	522200	CONFERENCE REGISTRATION	93.837	U3452012009	COLLEGE OF MEDICINE 22		0.00	0.00	50.00	50.00
							0.00	0.00	50.00	50.00
	535100	MEDICAL SUPPLIES	93.837	U3452012009	COLLEGE OF MEDICINE 22		0.00	0.00	232.00	232.00
							0.00	0.00	232.00	232.00
	537100	LABORATORY SUP EXP	93.837	U3452012009	COLLEGE OF MEDICINE 22		2,644.88	2,644.88	31,353.34	79,304.87

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	537100	LABORATORY SUP EXP	93.837	U3451702104	COLLEGE OF MEDICINE	22	0.00	0.00	11,564.74	17,969.09
							2,644.88	2,644.88	42,918.08	97,273.96
	539100	INDIRECT COST ALLOWANCE	93.837	U3452012009	COLLEGE OF MEDICINE	22	6,725.37	6,725.37	85,338.17	125,671.30
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702104	COLLEGE OF MEDICINE	22	7,432.23	7,432.23	79,582.19	127,299.47
							14,157.60	14,157.60	164,920.36	252,970.77
	545000	LABORATORY SERVICES	93.837	U3452012009	COLLEGE OF MEDICINE	22	1,114.64	1,114.64	17,754.75	23,313.37
	545000	LABORATORY SERVICES	93.837	U3451702104	COLLEGE OF MEDICINE	22	70.40	70.40	1,973.32	7,103.51
							1,185.04	1,185.04	19,728.07	30,416.88
	559100	OTHER OPERATING EXP	93.837	U3451702104	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3452012009	COLLEGE OF MEDICINE	22	0.00	0.00	393.26-	5.00
							0.00	0.00	393.26-	5.00
	588004	EQUIPMENT	93.837	U3452012009	COLLEGE OF MEDICINE	22	0.00	0.00	4,573.08	4,573.08
							0.00	0.00	4,573.08	4,573.08
				08RHL126796B			45,821.30	45,821.30	474,062.12	769,638.61
08RHL129144A										
	511200	TEMPORARY SALARIES-WAGE	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	62,336.42
							0.00	0.00	0.00	62,336.42
	515100	RETIREMENT PLANS EXPENSE	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	1,620.65
							0.00	0.00	0.00	1,620.65
	515200	FICA EXPENSE	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	1,677.97
							0.00	0.00	0.00	1,677.97
	515400	LIFE & ACCIDENT INS EXP	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	18.58
							0.00	0.00	0.00	18.58
	515500	HEALTH INSURANCE EXPENSE	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	4,861.55
							0.00	0.00	0.00	4,861.55
	516200	TUITION ASSISTANCE	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	15,126.08
							0.00	0.00	0.00	15,126.08
	516400	UNEMPLOYM COMP INS EXP	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	11.10
							0.00	0.00	0.00	11.10
	516500	WORKERS COMP PREMIUMS	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	521300	FREIGHT EXPENSE	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	105.74
							0.00	0.00	0.00	105.74
	521500	PUBLICATION & PRINT EXP	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	522200	CONFERENCE REGISTRATION	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	535100	MEDICAL SUPPLIES	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	867.50
							0.00	0.00	0.00	867.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	24,913.52
							0.00	0.00	0.00	24,913.52
	539100	INDIRECT COST ALLOWANCE	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	64,904.24
							0.00	0.00	0.00	64,904.24
	545000	LABORATORY SERVICES	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	4,827.10
							0.00	0.00	0.00	4,827.10
	554900	OTHER CONTRACTUAL SERVICES	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	223,635.47
							0.00	0.00	0.00	223,635.47
	571100	LODGING	93.837	U2411230004	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	551.08
							0.00	0.00	0.00	551.08
				08RHL129144A			0.00	0.00	0.00	405,929.00
08RHL129823B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	102,596.26	179,347.66
							0.00	0.00	102,596.26	179,347.66
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	2,400.00	8,270.83
							0.00	0.00	2,400.00	8,270.83
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	26,971.97	49,638.63
							0.00	0.00	26,971.97	49,638.63
	521500	PUBLICATION & PRINT EXP	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	2,750.00	4,266.47
							0.00	0.00	2,750.00	4,266.47
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	214.94
							0.00	0.00	0.00	214.94
	526100	REP & MAINT-REAL PROPERT	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	170.90	279.44
							0.00	0.00	170.90	279.44
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,900.00
							0.00	0.00	0.00	4,900.00
	535100	MEDICAL SUPPLIES	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	77.56	611.97
							0.00	0.00	77.56	611.97
	537100	LABORATORY SUP EXP	93.837	U3451702100	COLLEGE OF MEDICINE	22	1,094.98	1,094.98	94,847.82	127,519.23
							1,094.98	1,094.98	94,847.82	127,519.23
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702100	COLLEGE OF MEDICINE	22	9,407.72	9,407.72	146,788.15	222,309.22
							9,407.72	9,407.72	146,788.15	222,309.22
	545000	LABORATORY SERVICES	93.837	U3451702100	COLLEGE OF MEDICINE	22	458.40-	458.40-	39,740.76	47,479.47
							458.40-	458.40-	39,740.76	47,479.47
	547100	EDUCATIONAL SERVICES	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	500.00	500.00
							0.00	0.00	500.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	100.50	462.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	100.50	462.75
	555200	SOFTWARE - NEW PURCHASES	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	3,000.00	8,795.00
							0.00	0.00	3,000.00	8,795.00
	559100	OTHER OPERATING EXP	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	64.34
							0.00	0.00	0.00	64.34
	571100	LODGING	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	534.54
							0.00	0.00	0.00	534.54
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702100	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,017.53
							0.00	0.00	0.00	1,017.53
					08RHL129823B		10,044.30	10,044.30	419,943.92	656,212.02
08RHL130623A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3453602069	COLL OF MED	22	0.00	0.00	33,696.54	503,236.30
							0.00	0.00	33,696.54	503,236.30
	511200	TEMPORARY SALARIES-WAGE	93.837	U3453602069	COLL OF MED	22	0.00	0.00	11,604.15	43,354.11
							0.00	0.00	11,604.15	43,354.11
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3453602069	COLL OF MED	22	0.00	0.00	9,181.42	134,324.49
							0.00	0.00	9,181.42	134,324.49
	521300	FREIGHT EXPENSE	93.837	U3453602069	COLL OF MED	22	0.00	0.00	0.00	592.27-
							0.00	0.00	0.00	592.27-
	521500	PUBLICATION & PRINT EXP	93.837	U3453602069	COLL OF MED	22	0.00	0.00	0.00	4,092.76
							0.00	0.00	0.00	4,092.76
	522200	CONFERENCE REGISTRATION	93.837	U3453602069	COLL OF MED	22	0.00	0.00	0.00	3,017.81
							0.00	0.00	0.00	3,017.81
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3453602069	COLL OF MED	22	0.00	0.00	0.00	63.50
							0.00	0.00	0.00	63.50
	535100	MEDICAL SUPPLIES	93.837	U3453602069	COLL OF MED	22	0.00	0.00	0.00	207.36
							0.00	0.00	0.00	207.36
	537100	LABORATORY SUP EXP	93.837	U3453602069	COLL OF MED	22	0.00	0.00	6,910.96	168,180.57
							0.00	0.00	6,910.96	168,180.57
	539100	INDIRECT COST ALLOWANCE	93.837	U3453602069	COLL OF MED	22	6,851.36	6,851.36	42,730.58	505,000.00
							6,851.36	6,851.36	42,730.58	505,000.00
	545000	LABORATORY SERVICES	93.837	U3453602069	COLL OF MED	22	3,101.40	3,101.40	8,776.25	136,385.08
							3,101.40	3,101.40	8,776.25	136,385.08
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3453602069	COLL OF MED	22	0.00	0.00	0.00	348.00
							0.00	0.00	0.00	348.00
	571100	LODGING	93.837	U3453602069	COLL OF MED	22	0.00	0.00	0.00	3,273.14
							0.00	0.00	0.00	3,273.14
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3453602069	COLL OF MED	22	0.00	0.00	0.00	2,157.80
							0.00	0.00	0.00	2,157.80
	572103	COMERCIAL FARES-FOREIGN	93.837	U3453602069	COLL OF MED	22	0.00	0.00	0.00	1,668.11

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							0.00	0.00	0.00	1,668.11
	575100	MISC TRAVEL EXPENSE	93.837	U3453602069	COLL OF MED 22		0.00	0.00	0.00	283.24
							0.00	0.00	0.00	283.24
					08RHL130623A		9,952.76	9,952.76	112,899.90	1,505,000.00
08RHL130864A										
	511200	TEMPORARY SALARIES-WAGE	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	16,145.81	414,947.12
							0.00	0.00	16,145.81	414,947.12
	515100	RETIREMENT PLANS EXPENSE	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,641.12
							0.00	0.00	0.00	6,641.12
	515200	FICA EXPENSE	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,879.92
							0.00	0.00	0.00	17,879.92
	515400	LIFE & ACCIDENT INS EXP	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	251.76
							0.00	0.00	0.00	251.76
	515500	HEALTH INSURANCE EXPENSE	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	1,145.11	58,640.23
							0.00	0.00	1,145.11	58,640.23
	516200	TUITION ASSISTANCE	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	3,444.10	48,338.80
							0.00	0.00	3,444.10	48,338.80
	516400	UNEMPLOYM COMP INS EXP	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	96.41
							0.00	0.00	0.00	96.41
	516500	WORKERS COMP PREMIUMS	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		27.80	27.80	125.59	1,814.73
							27.80	27.80	125.59	1,814.73
	521300	FREIGHT EXPENSE	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,559.21
							0.00	0.00	0.00	1,559.21
	521500	PUBLICATION & PRINT EXP	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	2,950.00	14,220.97
							0.00	0.00	2,950.00	14,220.97
	522100	DUES & SUBSCRIPTION EXP	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	150.00	1,261.10
							0.00	0.00	150.00	1,261.10
	522200	CONFERENCE REGISTRATION	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,169.20

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							0.00	0.00	0.00	5,169.20
	522400	SUBSISTENCE	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,349.51
							0.00	0.00	0.00	1,349.51
	525500	RENT EXP-OTHER PERS PROP	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		5.58	5.58	53.52	296.63
							5.58	5.58	53.52	296.63
	526100	REP & MAINT-REAL PROPERT	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	527300	REP & MAINT-MEDICAL EQUI	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,402.30
							0.00	0.00	0.00	11,402.30
	533900	FOOD EXPENSE-INSTITUTIONS	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	37.43
							0.00	0.00	0.00	37.43
	534901	DATA PROCESSING SUPPLIES	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	100.98
							0.00	0.00	0.00	100.98
	535100	MEDICAL SUPPLIES	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	109.44	637.82
							0.00	0.00	109.44	637.82
	537100	LABORATORY SUP EXP	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		485.91	485.91	2,727.06	130,036.95
							485.91	485.91	2,727.06	130,036.95
	538100	VEHICLE & EQUIP SUP EXP	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	60.63
							0.00	0.00	0.00	60.63
	539100	INDIRECT COST ALLOWANCE	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		272.64	272.64	15,062.78	358,061.32
							272.64	272.64	15,062.78	358,061.32
	541100	ACCTG & AUDITING SERVICES	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	545000	LABORATORY SERVICES	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	3,089.97	69,612.16
							0.00	0.00	3,089.97	69,612.16
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,524.10
							0.00	0.00	0.00	2,524.10

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	554903	CONTRACTED SVCS - SUB CONTRACT	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	376,948.56
							0.00	0.00	0.00	376,948.56
	559100	OTHER OPERATING EXP	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	10.00	10.00
							0.00	0.00	10.00	10.00
	571100	LODGING	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,632.82
							0.00	0.00	0.00	2,632.82
	571103	BOARD & LODGING-FOREIGN	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,406.20
							0.00	0.00	0.00	1,406.20
	572100	COMMERCIAL TRANSPORTATIO	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,596.25
							0.00	0.00	0.00	2,596.25
	572103	COMERCIAL FARES-FOREIGN	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,638.93
							0.00	0.00	0.00	1,638.93
	573100	STATE-OWNED TRANSPORT	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	134.00
							0.00	0.00	0.00	134.00
	574500	PERSONAL VEHICLE MILEAGE	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	163.00
							0.00	0.00	0.00	163.00
	575100	MISC TRAVEL EXPENSE	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	256.55
							0.00	0.00	0.00	256.55
	575103	MISC TVL EXP-FOREIGN	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	588004	EQUIPMENT	93.839	U2462300191	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,211.00
							0.00	0.00	0.00	6,211.00
				08RHL130864A			791.93	791.93	45,013.38	1,537,113.71
08RHL134010B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702102	COLLEGE OF MEDICINE 22		0.00	0.00	88,955.13	131,913.81
							0.00	0.00	88,955.13	131,913.81
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702102	COLLEGE OF MEDICINE 22		0.00	0.00	4,886.94	5,315.51
							0.00	0.00	4,886.94	5,315.51
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702102	COLLEGE OF MEDICINE 22		0.00	0.00	26,285.89	40,107.24

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							0.00	0.00	26,285.89	40,107.24
	521300	FREIGHT EXPENSE	93.837	U3451702102	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9.02
							0.00	0.00	0.00	9.02
	521500	PUBLICATION & PRINT EXP	93.837	U3451702102	COLLEGE OF MEDICINE	22	0.00	0.00	101.40	2,933.90
							0.00	0.00	101.40	2,933.90
	522200	CONFERENCE REGISTRATION	93.837	U3451702102	COLLEGE OF MEDICINE	22	0.00	0.00	334.00	434.00
							0.00	0.00	334.00	434.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702102	COLLEGE OF MEDICINE	22	0.00	0.00	8,385.00	8,385.00
							0.00	0.00	8,385.00	8,385.00
	535100	MEDICAL SUPPLIES	93.837	U3451702102	COLLEGE OF MEDICINE	22	0.00	0.00	329.43	329.43
							0.00	0.00	329.43	329.43
	537100	LABORATORY SUP EXP	93.837	U3451702102	COLLEGE OF MEDICINE	22	0.00	0.00	201,579.29	202,937.01
							0.00	0.00	201,579.29	202,937.01
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702102	COLLEGE OF MEDICINE	22	6,335.04	6,335.04	207,599.80	230,217.70
							6,335.04	6,335.04	207,599.80	230,217.70
	545000	LABORATORY SERVICES	93.837	U3451702102	COLLEGE OF MEDICINE	22	310.00	310.00	2,116.50	2,116.50
							310.00	310.00	2,116.50	2,116.50
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702102	COLLEGE OF MEDICINE	22	0.00	0.00	43,020.00	43,020.00
							0.00	0.00	43,020.00	43,020.00
	559100	OTHER OPERATING EXP	93.837	U3451702102	COLLEGE OF MEDICINE	22	0.00	0.00	64.33	64.33
							0.00	0.00	64.33	64.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451702102	COLLEGE OF MEDICINE	22	0.00	0.00	944.17	944.17
							0.00	0.00	944.17	944.17
	599104	STUDENT TUITION	93.837	U3451702102	COLLEGE OF MEDICINE	22	0.00	0.00	925.62	925.62
							0.00	0.00	925.62	925.62
				08RHL134010B			6,645.04	6,645.04	585,527.50	669,653.24
08RHL137319A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702099	COLLEGE OF MEDICINE	22	14,011.18	14,011.18	76,436.24	132,478.86
							14,011.18	14,011.18	76,436.24	132,478.86
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702099	COLLEGE OF MEDICINE	22	3,105.37	3,105.37	28,481.86	57,981.82
							3,105.37	3,105.37	28,481.86	57,981.82
	511300	OVERTIME PAYMENTS	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	136.88	136.88
							0.00	0.00	136.88	136.88
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3451702099	COLLEGE OF MEDICINE	22	4,154.08	4,154.08	22,106.44	37,960.12
							4,154.08	4,154.08	22,106.44	37,960.12
	521300	FREIGHT EXPENSE	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	20.00	51.81
							0.00	0.00	20.00	51.81
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	1,360.00	1,559.00
							0.00	0.00	1,360.00	1,559.00

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	522200	CONFERENCE REGISTRATION	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	471.37	98.63-
							0.00	0.00	471.37	98.63-
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	603.72
							0.00	0.00	0.00	603.72
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	546.32
							0.00	0.00	0.00	546.32
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702099	COLLEGE OF MEDICINE	22	495.00	495.00	495.00	495.00
							495.00	495.00	495.00	495.00
	535100	MEDICAL SUPPLIES	93.837	U3451702099	COLLEGE OF MEDICINE	22	13.80	13.80	473.07	523.26
							13.80	13.80	473.07	523.26
	537100	LABORATORY SUP EXP	93.837	U3451702099	COLLEGE OF MEDICINE	22	18,981.09	18,981.09	135,368.72	242,495.89
							18,981.09	18,981.09	135,368.72	242,495.89
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702099	COLLEGE OF MEDICINE	22	27,298.65	27,298.65	130,191.08	245,526.22
							27,298.65	27,298.65	130,191.08	245,526.22
	545000	LABORATORY SERVICES	93.837	U3451702099	COLLEGE OF MEDICINE	22	7,563.44	7,563.44	14,790.92	20,247.32
							7,563.44	7,563.44	14,790.92	20,247.32
	547100	EDUCATIONAL SERVICES	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	555200	SOFTWARE - NEW PURCHASES	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	370.20	370.20
							0.00	0.00	370.20	370.20
	571100	LODGING	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,857.76
							0.00	0.00	0.00	1,857.76
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,589.38
							0.00	0.00	0.00	1,589.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,121.20
							0.00	0.00	0.00	1,121.20
	599104	STUDENT TUITION	93.837	U3451702099	COLLEGE OF MEDICINE	22	0.00	0.00	103.00	103.00
							0.00	0.00	103.00	103.00
				08RHL137319A			75,622.61	75,622.61	410,804.78	749,549.13
08RHL137832A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3453702002	COLLEGE OF MEDICINE	22	9,593.49	9,593.49	97,857.72	472,604.68
							9,593.49	9,593.49	97,857.72	472,604.68
	511200	TEMPORARY SALARIES-WAGE	93.837	U3453702002	COLLEGE OF MEDICINE	22	2,125.00	2,125.00	21,250.00	81,739.13
							2,125.00	2,125.00	21,250.00	81,739.13
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3453702002	COLLEGE OF MEDICINE	22	2,516.65	2,516.65	25,668.34	120,791.28
							2,516.65	2,516.65	25,668.34	120,791.28
	521500	PUBLICATION & PRINT EXP	93.837	U3453702002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,763.50
							0.00	0.00	0.00	1,763.50
	522200	CONFERENCE REGISTRATION	93.837	U3453702002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	780.00

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							0.00	0.00	0.00	780.00
	534600	ED & RECREATIONAL SUP EX	93.837	U3453702002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	54.99
							0.00	0.00	0.00	54.99
	535100	MEDICAL SUPPLIES	93.837	U3453702002	COLLEGE OF MEDICINE	22	29.17	29.17	58.34	343.14
							29.17	29.17	58.34	343.14
	537100	LABORATORY SUP EXP	93.837	U3453702002	COLLEGE OF MEDICINE	22	317.80	317.80	8,551.78	131,337.53
							317.80	317.80	8,551.78	131,337.53
	539100	INDIRECT COST ALLOWANCE	93.837	U3453702002	COLLEGE OF MEDICINE	22	7,951.94	7,951.94	82,948.38	415,447.80
							7,951.94	7,951.94	82,948.38	415,447.80
	545000	LABORATORY SERVICES	93.837	U3453702002	COLLEGE OF MEDICINE	22	1,164.30	1,164.30	8,529.91	32,900.03
							1,164.30	1,164.30	8,529.91	32,900.03
	555200	SOFTWARE - NEW PURCHASES	93.837	U3453702002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	559100	OTHER OPERATING EXP	93.837	U3453702002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	69.33
							0.00	0.00	0.00	69.33
	571100	LODGING	93.837	U3453702002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,795.13
							0.00	0.00	0.00	1,795.13
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3453702002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,390.10
							0.00	0.00	0.00	1,390.10
	572103	COMERCIAL FARES-FOREIGN	93.837	U3453702002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	739.71
							0.00	0.00	0.00	739.71
	575100	MISC TRAVEL EXPENSE	93.837	U3453702002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	588004	EQUIPMENT	93.837	U3453702002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,259.25
							0.00	0.00	0.00	6,259.25
	599104	STUDENT TUITION	93.837	U3453702002	COLLEGE OF MEDICINE	22	2,094.92	2,094.92	5,792.31	10,707.04
							2,094.92	2,094.92	5,792.31	10,707.04
				08RHL137832A			25,793.27	25,793.27	250,656.78	1,278,845.64
08RHL144146A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3453702003	COLLEGE OF MEDICINE	22	13,142.29	13,142.29	132,575.78	352,260.57
							13,142.29	13,142.29	132,575.78	352,260.57
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3453702003	COLLEGE OF MEDICINE	22	3,677.42	3,677.42	37,075.11	99,304.66
							3,677.42	3,677.42	37,075.11	99,304.66
	522200	CONFERENCE REGISTRATION	93.837	U3453702003	COLLEGE OF MEDICINE	22	350.00	350.00	425.00	995.00
							350.00	350.00	425.00	995.00
	535100	MEDICAL SUPPLIES	93.837	U3453702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43.99
							0.00	0.00	0.00	43.99
	537100	LABORATORY SUP EXP	93.837	U3453702003	COLLEGE OF MEDICINE	22	1,201.89	1,201.89	12,141.32	118,246.21
							1,201.89	1,201.89	12,141.32	118,246.21
	539100	INDIRECT COST ALLOWANCE	93.837	U3453702003	COLLEGE OF MEDICINE	22	10,346.37	10,346.37	104,126.56	310,421.47

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							10,346.37	10,346.37	104,126.56	310,421.47
	545000	LABORATORY SERVICES	93.837	U3453702003	COLLEGE OF MEDICINE	22	602.68	602.68	14,366.06	44,030.90
							602.68	602.68	14,366.06	44,030.90
	559100	OTHER OPERATING EXP	93.837	U3453702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	96.50
							0.00	0.00	0.00	96.50
	571100	LODGING	93.837	U3453702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,344.72
							0.00	0.00	0.00	1,344.72
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3453702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	891.05
							0.00	0.00	0.00	891.05
	575100	MISC TRAVEL EXPENSE	93.837	U3453702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
				08RHL144146A			29,320.65	29,320.65	300,709.83	927,661.07
08RHL144690A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3452242008	COLLEGE OF MEDICNE	22	13,111.90	13,111.90	137,976.37	337,410.71
							13,111.90	13,111.90	137,976.37	337,410.71
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3452242008	COLLEGE OF MEDICNE	22	3,422.20	3,422.20	36,791.49	93,005.29
							3,422.20	3,422.20	36,791.49	93,005.29
	521300	FREIGHT EXPENSE	93.837	U3452242008	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	40.50
							0.00	0.00	0.00	40.50
	521500	PUBLICATION & PRINT EXP	93.837	U3452242008	COLLEGE OF MEDICNE	22	0.00	0.00	1,870.00	1,870.00
							0.00	0.00	1,870.00	1,870.00
	535100	MEDICAL SUPPLIES	93.837	U3452242008	COLLEGE OF MEDICNE	22	97.70	97.70	6,697.43	15,527.56
							97.70	97.70	6,697.43	15,527.56
	537100	LABORATORY SUP EXP	93.837	U3452242008	COLLEGE OF MEDICNE	22	55.84	55.84	102.52	168.60
							55.84	55.84	102.52	168.60
	539100	INDIRECT COST ALLOWANCE	93.837	U3452242008	COLLEGE OF MEDICNE	22	9,400.09	9,400.09	97,646.95	241,304.90
							9,400.09	9,400.09	97,646.95	241,304.90
	545000	LABORATORY SERVICES	93.837	U3452242008	COLLEGE OF MEDICNE	22	0.00	0.00	240.44	240.44
							0.00	0.00	240.44	240.44
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3452242008	COLLEGE OF MEDICNE	22	49,970.83	49,970.83	355,855.45	540,697.09
							49,970.83	49,970.83	355,855.45	540,697.09
	571100	LODGING	93.837	U3452242008	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	2,885.00
							0.00	0.00	0.00	2,885.00
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3452242008	COLLEGE OF MEDICNE	22	0.00	0.00	0.00	89.87
							0.00	0.00	0.00	89.87
				08RHL144690A			76,058.56	76,058.56	637,180.65	1,233,239.96
08RHL146489A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3452242009	COLLEGE OF MEDICINE	22	12,533.50	12,533.50	82,871.27	105,031.52
							12,533.50	12,533.50	82,871.27	105,031.52

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	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3452242009	COLLEGE OF MEDICINE	22	3,349.94	3,349.94	22,133.99	28,585.16
							3,349.94	3,349.94	22,133.99	28,585.16
	521300	FREIGHT EXPENSE	93.837	U3452242009	COLLEGE OF MEDICINE	22	0.00	0.00	23.23	23.23
							0.00	0.00	23.23	23.23
	535100	MEDICAL SUPPLIES	93.837	U3452242009	COLLEGE OF MEDICINE	22	105.76	105.76	647.70	652.10
							105.76	105.76	647.70	652.10
	537100	LABORATORY SUP EXP	93.837	U3452242009	COLLEGE OF MEDICINE	22	1,050.28	1,050.28	2,631.71	2,695.64
							1,050.28	1,050.28	2,631.71	2,695.64
	539100	INDIRECT COST ALLOWANCE	93.837	U3452242009	COLLEGE OF MEDICINE	22	6,233.51	6,233.51	98,673.80	98,673.80
							6,233.51	6,233.51	98,673.80	98,673.80
	545000	LABORATORY SERVICES	93.837	U3452242009	COLLEGE OF MEDICINE	22	33.30	33.30	33.30	33.30
							33.30	33.30	33.30	33.30
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3452242009	COLLEGE OF MEDICINE	22	37,005.73	37,005.73	194,929.04	194,929.04
							37,005.73	37,005.73	194,929.04	194,929.04
				08RHL146489A			60,312.02	60,312.02	401,944.04	430,623.79
08RHL150536A										
	511200	TEMPORARY SALARIES-WAGE	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI	23	7,141.59	7,141.59	66,963.03	66,963.03
							7,141.59	7,141.59	66,963.03	66,963.03
	515100	RETIREMENT PLANS EXPENSE	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI	23	0.00	0.00	1,962.48	1,962.48
							0.00	0.00	1,962.48	1,962.48
	515200	FICA EXPENSE	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI	23	522.08	522.08	4,924.91	4,924.91
							522.08	522.08	4,924.91	4,924.91
	515400	LIFE & ACCIDENT INS EXP	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI	23	7.66	7.66	60.87	60.87
							7.66	7.66	60.87	60.87
	515500	HEALTH INSURANCE EXPENSE	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI	23	873.00	873.00	7,849.12	7,849.12
							873.00	873.00	7,849.12	7,849.12
	516400	UNEMPLOYM COMP INS EXP	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI	23	7.41	7.41	20.99	20.99
							7.41	7.41	20.99	20.99
	516500	WORKERS COMP PREMIUMS	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI	23	58.08	58.08	204.86	204.86
							58.08	58.08	204.86	204.86
	521300	FREIGHT EXPENSE	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI	23	34.11	34.11	131.49	131.49

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							34.11	34.11	131.49	131.49
	521500	PUBLICATION & PRINT EXP	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	4,875.25	4,875.25
							0.00	0.00	4,875.25	4,875.25
	522100	DUES & SUBSCRIPTION EXP	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI 23		3,460.00	3,460.00	3,749.00	3,749.00
							3,460.00	3,460.00	3,749.00	3,749.00
	522200	CONFERENCE REGISTRATION	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	99.00	99.00
							0.00	0.00	99.00	99.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI 23		13.95	13.95	57.69	57.69
							13.95	13.95	57.69	57.69
	534901	DATA PROCESSING SUPPLIES	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI 23		200.69	200.69	200.69	200.69
							200.69	200.69	200.69	200.69
	535100	MEDICAL SUPPLIES	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	119.53	119.53
							0.00	0.00	119.53	119.53
	537100	LABORATORY SUP EXP	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI 23		21,064.58	21,064.58	108,442.53	108,442.53
							21,064.58	21,064.58	108,442.53	108,442.53
	539100	INDIRECT COST ALLOWANCE	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI 23		8,320.82	8,320.82	99,704.21	99,704.21
							8,320.82	8,320.82	99,704.21	99,704.21
	545000	LABORATORY SERVICES	93.837	U2462300231	AGRICULTURE RESEARCH DIVISI 23		5,752.39	5,752.39	42,033.48	42,033.48
							5,752.39	5,752.39	42,033.48	42,033.48
					08RHL150536A		47,456.36	47,456.36	341,399.13	341,399.13
08RHL151602A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3451602139	COLLEGE OF MEDICINE 22		8,254.40	8,254.40	62,261.21	62,261.21
							8,254.40	8,254.40	62,261.21	62,261.21
	515900	EMPLOYEE BENEFITS EXP-UN	93.838	U3451602139	COLLEGE OF MEDICINE 22		2,154.38	2,154.38	16,249.99	16,249.99
							2,154.38	2,154.38	16,249.99	16,249.99
	537100	LABORATORY SUP EXP	93.838	U3451602139	COLLEGE OF MEDICINE 22		0.00	0.00	1,123.62	1,123.62
							0.00	0.00	1,123.62	1,123.62
	539100	INDIRECT COST ALLOWANCE	93.838	U3451602139	COLLEGE OF MEDICINE 22		5,516.65	5,516.65	37,994.06	37,994.06
							5,516.65	5,516.65	37,994.06	37,994.06
	545000	LABORATORY SERVICES	93.838	U3451602139	COLLEGE OF MEDICINE 22		0.00	0.00	2,460.85	2,460.85
							0.00	0.00	2,460.85	2,460.85

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				08RHL151602A			15,925.43	15,925.43	120,089.73	120,089.73
08RHL152160A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3452012010	COLLEGE OF MEDICINE	22	12,047.81	12,047.81	90,446.50	113,748.67
							12,047.81	12,047.81	90,446.50	113,748.67
	511200	TEMPORARY SALARIES-WAGE	93.838	U3452012010	COLLEGE OF MEDICINE	22	5,708.33	5,708.33	57,333.30	63,010.36
							5,708.33	5,708.33	57,333.30	63,010.36
	515900	EMPLOYEE BENEFITS EXP-UN	93.838	U3452012010	COLLEGE OF MEDICINE	22	3,203.92	3,203.92	24,475.34	31,038.99
							3,203.92	3,203.92	24,475.34	31,038.99
	521300	FREIGHT EXPENSE	93.838	U3452012010	COLLEGE OF MEDICINE	22	0.00	0.00	302.73	302.73
							0.00	0.00	302.73	302.73
	534901	DATA PROCESSING SUPPLIES	93.838	U3452012010	COLLEGE OF MEDICINE	22	5,032.52	5,032.52	5,032.52	5,032.52
							5,032.52	5,032.52	5,032.52	5,032.52
	535100	MEDICAL SUPPLIES	93.838	U3452012010	COLLEGE OF MEDICINE	22	20.47	20.47	20.47	20.47
							20.47	20.47	20.47	20.47
	537100	LABORATORY SUP EXP	93.838	U3452012010	COLLEGE OF MEDICINE	22	9,534.46	9,534.46	24,472.49	24,472.49
							9,534.46	9,534.46	24,472.49	24,472.49
	539100	INDIRECT COST ALLOWANCE	93.838	U3452012010	COLLEGE OF MEDICINE	22	11,439.26	11,439.26	100,769.33	112,514.72
							11,439.26	11,439.26	100,769.33	112,514.72
	545000	LABORATORY SERVICES	93.838	U3452012010	COLLEGE OF MEDICINE	22	1,195.04	1,195.04	8,737.74	8,936.10
							1,195.04	1,195.04	8,737.74	8,936.10
	588004	EQUIPMENT	93.838	U3452012010	COLLEGE OF MEDICINE	22	0.00	0.00	6,440.00	6,440.00
							0.00	0.00	6,440.00	6,440.00
	599104	STUDENT TUITION	93.838	U3452012010	COLLEGE OF MEDICINE	22	0.00	0.00	1,944.74	1,944.74
							0.00	0.00	1,944.74	1,944.74
				08RHL152160A			48,181.81	48,181.81	319,975.16	367,461.79
08RHL154123A										
	511100	PERMANENT SALARIES-WAGES	93.839	U3451702108	COLLEGE OF MEDICINE	22	13,487.02	13,487.02	114,535.51	114,535.51
							13,487.02	13,487.02	114,535.51	114,535.51
	511200	TEMPORARY SALARIES-WAGE	93.839	U3451702108	COLLEGE OF MEDICINE	22	0.00	0.00	2,786.92	2,786.92
							0.00	0.00	2,786.92	2,786.92
	515900	EMPLOYEE BENEFITS EXP-UN	93.839	U3451702108	COLLEGE OF MEDICINE	22	3,761.63	3,761.63	31,997.68	31,997.68
							3,761.63	3,761.63	31,997.68	31,997.68
	522200	CONFERENCE REGISTRATION	93.839	U3451702108	COLLEGE OF MEDICINE	22	0.00	0.00	13.90	13.90
							0.00	0.00	13.90	13.90
	527300	REP & MAINT-MEDICAL EQUI	93.839	U3451702108	COLLEGE OF MEDICINE	22	0.00	0.00	2,684.00	2,684.00
							0.00	0.00	2,684.00	2,684.00
	534600	ED & RECREATIONAL SUP EX	93.839	U3451702108	COLLEGE OF MEDICINE	22	0.00	0.00	17.11	17.11
							0.00	0.00	17.11	17.11
	535100	MEDICAL SUPPLIES	93.839	U3451702108	COLLEGE OF MEDICINE	22	0.00	0.00	1,337.95	1,337.95
							0.00	0.00	1,337.95	1,337.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.839	U3451702108	COLLEGE OF MEDICINE	22	1,074.60	1,074.60	21,723.46	21,723.46
							1,074.60	1,074.60	21,723.46	21,723.46
	539100	INDIRECT COST ALLOWANCE	93.839	U3451702108	COLLEGE OF MEDICINE	22	9,194.69	9,194.69	82,478.73	82,478.73
							9,194.69	9,194.69	82,478.73	82,478.73
	545000	LABORATORY SERVICES	93.839	U3451702108	COLLEGE OF MEDICINE	22	0.00	0.00	64.00	64.00
							0.00	0.00	64.00	64.00
	599104	STUDENT TUITION	93.839	U3451702108	COLLEGE OF MEDICINE	22	0.00	0.00	925.62	925.62
							0.00	0.00	925.62	925.62
				08RHL154123A			27,517.94	27,517.94	258,564.88	258,564.88
08RHL155439A										
	511100	PERMANENT SALARIES-WAGES	93.839	U3451502068	COLLEGE OF MEDICINE	22	7,896.25	7,896.25	31,585.00	31,585.00
							7,896.25	7,896.25	31,585.00	31,585.00
	511200	TEMPORARY SALARIES-WAGE	93.839	U3451502068	COLLEGE OF MEDICINE	22	4,541.66	4,541.66	18,166.64	18,166.64
							4,541.66	4,541.66	18,166.64	18,166.64
	515900	EMPLOYEE BENEFITS EXP-UN	93.839	U3451502068	COLLEGE OF MEDICINE	22	2,259.40	2,259.40	9,037.60	9,037.60
							2,259.40	2,259.40	9,037.60	9,037.60
	535100	MEDICAL SUPPLIES	93.839	U3451502068	COLLEGE OF MEDICINE	22	0.00	0.00	55.20	55.20
							0.00	0.00	55.20	55.20
	537100	LABORATORY SUP EXP	93.839	U3451502068	COLLEGE OF MEDICINE	22	3,445.41	3,445.41	11,129.11	11,129.11
							3,445.41	3,445.41	11,129.11	11,129.11
	539100	INDIRECT COST ALLOWANCE	93.839	U3451502068	COLLEGE OF MEDICINE	22	12,026.29	12,026.29	31,643.03	31,643.03
							12,026.29	12,026.29	31,643.03	31,643.03
	545000	LABORATORY SERVICES	93.839	U3451502068	COLLEGE OF MEDICINE	22	2,767.04	2,767.04	5,820.30	5,820.30
							2,767.04	2,767.04	5,820.30	5,820.30
				08RHL155439A			32,936.05	32,936.05	107,436.88	107,436.88
08RHL155460A										
	511100	PERMANENT SALARIES-WAGES	93.387	U3451702112	COLLEGE OF MEDICINE	22	21,705.09	21,705.09	63,195.55	63,195.55
							21,705.09	21,705.09	63,195.55	63,195.55
	511200	TEMPORARY SALARIES-WAGE	93.387	U3451702112	COLLEGE OF MEDICINE	22	4,862.50	4,862.50	14,587.50	14,587.50
							4,862.50	4,862.50	14,587.50	14,587.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.387	U3451702112	COLLEGE OF MEDICINE	22	6,249.62	6,249.62	18,167.19	18,167.19
							6,249.62	6,249.62	18,167.19	18,167.19
	521500	PUBLICATION & PRINT EXP	93.387	U3451702112	COLLEGE OF MEDICINE	22	0.00	0.00	4,750.00	4,750.00
							0.00	0.00	4,750.00	4,750.00
	522100	DUES & SUBSCRIPTION EXP	93.387	U3451702112	COLLEGE OF MEDICINE	22	40.00	40.00	12,040.00	12,040.00
							40.00	40.00	12,040.00	12,040.00
	522200	CONFERENCE REGISTRATION	93.387	U3451702112	COLLEGE OF MEDICINE	22	40.00	40.00	289.00	289.00
							40.00	40.00	289.00	289.00
	534600	ED & RECREATIONAL SUP EX	93.387	U3451702112	COLLEGE OF MEDICINE	22	245.00	245.00	245.00	245.00
							245.00	245.00	245.00	245.00

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	535100	MEDICAL SUPPLIES	93.387	U3451702112	COLLEGE OF MEDICINE	22	0.00	0.00	74.77	74.77
							0.00	0.00	74.77	74.77
	537100	LABORATORY SUP EXP	93.387	U3451702112	COLLEGE OF MEDICINE	22	12,629.25	12,629.25	21,638.38	21,638.38
							12,629.25	12,629.25	21,638.38	21,638.38
	539100	INDIRECT COST ALLOWANCE	93.387	U3451702112	COLLEGE OF MEDICINE	22	29,976.48	29,976.48	50,186.69	50,186.69
							29,976.48	29,976.48	50,186.69	50,186.69
	545000	LABORATORY SERVICES	93.387	U3451702112	COLLEGE OF MEDICINE	22	2,192.42	2,192.42	2,192.42	2,192.42
							2,192.42	2,192.42	2,192.42	2,192.42
				08RHL155460A			77,940.36	77,940.36	187,366.50	187,366.50
08RHS021429A										
	511100	PERMANENT SALARIES-WAGES	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	152,832.75
							0.00	0.00	0.00	152,832.75
	511200	TEMPORARY SALARIES-WAGE	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
	515100	RETIREMENT PLANS EXPENSE	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	5,063.84
							0.00	0.00	0.00	5,063.84
	515200	FICA EXPENSE	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	4,544.11
							0.00	0.00	0.00	4,544.11
	515400	LIFE & ACCIDENT INS EXP	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	105.28
							0.00	0.00	0.00	105.28
	515500	HEALTH INSURANCE EXPENSE	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	5,543.84
							0.00	0.00	0.00	5,543.84
	515900	EMPLOYEE BENEFITS EXP-UN	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	25,208.80
							0.00	0.00	0.00	25,208.80
	516500	WORKERS COMP PREMIUMS	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	251.79
							0.00	0.00	0.00	251.79
	521100	POSTAGE EXPENSE	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	555.98
							0.00	0.00	0.00	555.98
	521200	COM EXPENSE - VOICE/DATA	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	18.70
							0.00	0.00	0.00	18.70
	521300	FREIGHT EXPENSE	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	112.80
							0.00	0.00	0.00	112.80
	521500	PUBLICATION & PRINT EXP	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	127.21
							0.00	0.00	0.00	127.21
	522100	DUES & SUBSCRIPTION EXP	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	1,768.00
							0.00	0.00	0.00	1,768.00
	522200	CONFERENCE REGISTRATION	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	1,161.00
							0.00	0.00	0.00	1,161.00
	531100	OFFICE SUPPLIES EXPENSE	93.226	U3404112000	ALLIED HEALTH	22	0.00	0.00	0.00	353.93
							0.00	0.00	0.00	353.93

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	533900	FOOD EXPENSE-INSTITUTIONS	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	120.74
							0.00	0.00	0.00	120.74
	534600	ED & RECREATIONAL SUP EX	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	5,158.79
							0.00	0.00	0.00	5,158.79
	534901	DATA PROCESSING SUPPLIES	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	325.16
							0.00	0.00	0.00	325.16
	535100	MEDICAL SUPPLIES	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	25,268.52
							0.00	0.00	0.00	25,268.52
	538100	VEHICLE & EQUIP SUP EXP	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	439.17
							0.00	0.00	0.00	439.17
	539100	INDIRECT COST ALLOWANCE	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	164,803.97
							0.00	0.00	0.00	164,803.97
	547100	EDUCATIONAL SERVICES	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	74,347.20
							0.00	0.00	0.00	74,347.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	113,482.00
							0.00	0.00	0.00	113,482.00
	555200	SOFTWARE - NEW PURCHASES	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	4,121.74
							0.00	0.00	0.00	4,121.74
	571600	MEALS - TAXABLE	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	179.39
							0.00	0.00	0.00	179.39
	572100	COMMERCIAL TRANSPORTATIO	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	854.30
							0.00	0.00	0.00	854.30
	574500	PERSONAL VEHICLE MILEAGE	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	2,672.31
							0.00	0.00	0.00	2,672.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	2,677.70
							0.00	0.00	0.00	2,677.70
	588004	EQUIPMENT	93.226	U3404112000	ALLIED HEALTH 22		0.00	0.00	0.00	81.48
							0.00	0.00	0.00	81.48
					08RHS021429A		0.00	0.00	0.00	593,088.00
08RHS023146A										
	511200	TEMPORARY SALARIES-WAGE	93.226	U2411230003	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	31,259.94
							0.00	0.00	0.00	31,259.94
	515200	FICA EXPENSE	93.226	U2411230003	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	289.52
							0.00	0.00	0.00	289.52

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	516500	WORKERS COMP PREMIUMS	93.226	U2411230003	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	179.23
							0.00	0.00	0.00	179.23
	539100	INDIRECT COST ALLOWANCE	93.226	U2411230003	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	2,535.94
							0.00	0.00	0.00	2,535.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.226	U2411230003	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	4,063.00
							0.00	0.00	0.00	4,063.00
	599104	STUDENT TUITION	93.226	U2411230003	COLLEGE OF ENGINEERING	22	0.00	0.00	0.00	4,321.00
							0.00	0.00	0.00	4,321.00
				08RHS023146A			0.00	0.00	0.00	42,648.63
08RLM009219A										
	511100	PERMANENT SALARIES-WAGES	93.879	U2412150003	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	42,135.01
							0.00	0.00	0.00	42,135.01
	511200	TEMPORARY SALARIES-WAGE	93.879	U2412150003	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	160,234.56
							0.00	0.00	0.00	160,234.56
	511300	OVERTIME PAYMENTS	93.879	U2412150003	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	515100	RETIREMENT PLANS EXPENSE	93.879	U2412150003	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	2,685.55
							0.00	0.00	0.00	2,685.55
	515200	FICA EXPENSE	93.879	U2412150003	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	9,371.76
							0.00	0.00	0.00	9,371.76
	515400	LIFE & ACCIDENT INS EXP	93.879	U2412150003	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	84.03
							0.00	0.00	0.00	84.03
	515500	HEALTH INSURANCE EXPENSE	93.879	U2412150003	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	14,276.92
							0.00	0.00	0.00	14,276.92
	516200	TUITION ASSISTANCE	93.879	U2412150003	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	18,863.94
							0.00	0.00	0.00	18,863.94
	516400	UNEMPLOYM COMP INS EXP	93.879	U2412150003	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	170.67
							0.00	0.00	0.00	170.67
	516500	WORKERS COMP PREMIUMS	93.879	U2412150003	GRADUATE STUDIES AND RESEAR	22	0.00	0.00	0.00	1,278.58

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							0.00	0.00	0.00	1,278.58
	521300	FREIGHT EXPENSE	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	38.58
							0.00	0.00	0.00	38.58
	521500	PUBLICATION & PRINT EXP	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	212.46
							0.00	0.00	0.00	212.46
	522100	DUES & SUBSCRIPTION EXP	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	3,042.94
							0.00	0.00	0.00	3,042.94
	527100	REP & MAINT-OFFICE EQUIP	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	527300	REP & MAINT-MEDICAL EQUI	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	38,509.88
							0.00	0.00	0.00	38,509.88
	531100	OFFICE SUPPLIES EXPENSE	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	86.93
							0.00	0.00	0.00	86.93
	533900	FOOD EXPENSE-INSTITUTIONS	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	534901	DATA PROCESSING SUPPLIES	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	26,348.68
							0.00	0.00	0.00	26,348.68
	537100	LABORATORY SUP EXP	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	4,333.64
							0.00	0.00	0.00	4,333.64
	539100	INDIRECT COST ALLOWANCE	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	152,565.79
							0.00	0.00	0.00	152,565.79
	554900	OTHER CONTRACTUAL SERVICES	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	742.50
							0.00	0.00	0.00	742.50

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	554903	CONTRACTED SVCS - SUB CONTRACT	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	73,177.00
							0.00	0.00	0.00	73,177.00
	555200	SOFTWARE - NEW PURCHASES	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,575.00
							0.00	0.00	0.00	1,575.00
	571100	LODGING	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,132.93
							0.00	0.00	0.00	2,132.93
	571103	BOARD & LODGING-FOREIGN	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,789.69
							0.00	0.00	0.00	2,789.69
	572100	COMMERCIAL TRANSPORTATIO	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	764.91
							0.00	0.00	0.00	764.91
	572103	COMERCIAL FARES-FOREIGN	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,554.97
							0.00	0.00	0.00	1,554.97
	573100	STATE-OWNED TRANSPORT	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	272.43
							0.00	0.00	0.00	272.43
	574500	PERSONAL VEHICLE MILEAGE	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,140.40
							0.00	0.00	0.00	1,140.40
	575100	MISC TRAVEL EXPENSE	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	203.25
							0.00	0.00	0.00	203.25
	575103	MISC TVL EXP-FOREIGN	93.879	U2412150003	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	108.50
							0.00	0.00	0.00	108.50
				08RLM009219A			0.00	0.00	0.00	577,014.00
08RLM009219Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	1,988.42
							0.00	0.00	0.00	1,988.42
	511200	TEMPORARY SALARIES-WAGE	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	27,187.96
							0.00	0.00	0.00	27,187.96
	511300	OVERTIME PAYMENTS	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	44.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44.55
	515200	FICA EXPENSE	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	1,313.50
							0.00	0.00	0.00	1,313.50
	515400	LIFE & ACCIDENT INS EXP	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	29.09
							0.00	0.00	0.00	29.09
	515500	HEALTH INSURANCE EXPENSE	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	2,111.75
							0.00	0.00	0.00	2,111.75
	516200	TUITION ASSISTANCE	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	2,136.64
							0.00	0.00	0.00	2,136.64
	516400	UNEMPLOYM COMP INS EXP	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	34.01
							0.00	0.00	0.00	34.01
	516500	WORKERS COMP PREMIUMS	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	13.86
							0.00	0.00	0.00	13.86
	527300	REP & MAINT-MEDICAL EQUI	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	10,487.12
							0.00	0.00	0.00	10,487.12
	537100	LABORATORY SUP EXP	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	539100	INDIRECT COST ALLOWANCE	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	19,931.94
							0.00	0.00	0.00	19,931.94
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	588004	EQUIPMENT	93.701	U2412150043	ARRA GRAD STUDIES AND RESEAR 2		0.00	0.00	0.00	20,547.88
							0.00	0.00	0.00	20,547.88
				08RLM009219Z			0.00	0.00	0.00	94,946.72
08RLM009985Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	224,222.41
							0.00	0.00	0.00	224,222.41
	511200	TEMPORARY SALARIES-WAGE	93.701	U4405051005	NIH: ARRA - GENOTYPING		0.00	0.00	0.00	105,013.72

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					SYSTEM					
							0.00	0.00	0.00	105,013.72
	515100	RETIREMENT PLANS EXPENSE	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	10,845.83
							0.00	0.00	0.00	10,845.83
	515200	FICA EXPENSE	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	16,521.84
							0.00	0.00	0.00	16,521.84
	515400	LIFE & ACCIDENT INS EXP	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	322.57
							0.00	0.00	0.00	322.57
	515500	HEALTH INSURANCE EXPENSE	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	18,583.27
							0.00	0.00	0.00	18,583.27
	516500	WORKERS COMP PREMIUMS	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	1,668.90
							0.00	0.00	0.00	1,668.90
	521300	FREIGHT EXPENSE	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	91.84
							0.00	0.00	0.00	91.84
	521500	PUBLICATION & PRINT EXP	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	914.37
							0.00	0.00	0.00	914.37
	522200	CONFERENCE REGISTRATION	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	2,514.71
							0.00	0.00	0.00	2,514.71
	527400	REP & MAINT-DATA PROC	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	28.78
							0.00	0.00	0.00	28.78
	533900	FOOD EXPENSE-INSTITUTIONS	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	40.18
							0.00	0.00	0.00	40.18
	534901	DATA PROCESSING SUPPLIES	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	4,157.84
							0.00	0.00	0.00	4,157.84
	537100	LABORATORY SUP EXP	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	6,551.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,551.87
	539100	INDIRECT COST ALLOWANCE	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	156,337.12
							0.00	0.00	0.00	156,337.12
	545000	LABORATORY SERVICES	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	3,298.00
							0.00	0.00	0.00	3,298.00
	554900	OTHER CONTRACTUAL SERVICES	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	1,094.13
							0.00	0.00	0.00	1,094.13
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	200,356.66
							0.00	0.00	0.00	200,356.66
	555200	SOFTWARE - NEW PURCHASES	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	110.60
							0.00	0.00	0.00	110.60
	571100	LODGING	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	73.39
							0.00	0.00	0.00	73.39
	572100	COMMERCIAL TRANSPORTATIO	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	2,778.62
							0.00	0.00	0.00	2,778.62
	574500	PERSONAL VEHICLE MILEAGE	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	26.50
							0.00	0.00	0.00	26.50
	575100	MISC TRAVEL EXPENSE	93.701	U4405051005	NIH: ARRA - GENOTYPING SYSTEM		0.00	0.00	0.00	22.85
							0.00	0.00	0.00	22.85
				08RLM009985Z			0.00	0.00	0.00	755,826.00
08RLM012759A										
	511200	TEMPORARY SALARIES-WAGE	93.879	U2411250001	COLLEGE OF ENGINEERING 22		0.00	0.00	30,539.71	177,013.63
							0.00	0.00	30,539.71	177,013.63
	515100	RETIREMENT PLANS EXPENSE	93.879	U2411250001	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	3,909.12
							0.00	0.00	0.00	3,909.12
	515200	FICA EXPENSE	93.879	U2411250001	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	9,095.87
							0.00	0.00	0.00	9,095.87
	515400	LIFE & ACCIDENT INS EXP	93.879	U2411250001	COLLEGE OF ENGINEERING 22		0.00	0.00	34.92	173.28
							0.00	0.00	34.92	173.28
	515500	HEALTH INSURANCE EXPENSE	93.879	U2411250001	COLLEGE OF ENGINEERING 22		0.00	0.00	3,445.27	16,838.08
							0.00	0.00	3,445.27	16,838.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	93.879	U2411250001	COLLEGE OF ENGINEERING 22		0.00	0.00	4.51	36.71
							0.00	0.00	4.51	36.71
	516500	WORKERS COMP PREMIUMS	93.879	U2411250001	COLLEGE OF ENGINEERING 22		0.00	0.00	225.07	649.24
							0.00	0.00	225.07	649.24
	521500	PUBLICATION & PRINT EXP	93.879	U2411250001	COLLEGE OF ENGINEERING 22		0.00	0.00	1,832.00	4,002.00
							0.00	0.00	1,832.00	4,002.00
	539100	INDIRECT COST ALLOWANCE	93.879	U2411250001	COLLEGE OF ENGINEERING 22		1,223.13	1,223.13	32,432.93	126,629.33
							1,223.13	1,223.13	32,432.93	126,629.33
	554903	CONTRACTED SVCS - SUB CONTRACT	93.879	U2411250001	COLLEGE OF ENGINEERING 22		0.00	0.00	0.00	61,129.74
							0.00	0.00	0.00	61,129.74
					08RLM012759A		1,223.13	1,223.13	68,514.41	399,477.00
08RMD009718A										
	511200	TEMPORARY SALARIES-WAGE	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	93,233.62
							0.00	0.00	0.00	93,233.62
	515100	RETIREMENT PLANS EXPENSE	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,898.69
							0.00	0.00	0.00	4,898.69
	515200	FICA EXPENSE	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,648.68
							0.00	0.00	0.00	4,648.68
	515400	LIFE & ACCIDENT INS EXP	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	53.39
							0.00	0.00	0.00	53.39
	515500	HEALTH INSURANCE EXPENSE	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,762.48
							0.00	0.00	0.00	5,762.48
	516200	TUITION ASSISTANCE	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,534.90
							0.00	0.00	0.00	11,534.90
	516400	UNEMPLOYM COMP INS EXP	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24.01
							0.00	0.00	0.00	24.01
	516500	WORKERS COMP PREMIUMS	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	413.74
							0.00	0.00	0.00	413.74
	521500	PUBLICATION & PRINT EXP	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	919.00
							0.00	0.00	0.00	919.00

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	534901	DATA PROCESSING SUPPLIES	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	539100	INDIRECT COST ALLOWANCE	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51,856.11
							0.00	0.00	0.00	51,856.11
	555200	SOFTWARE - NEW PURCHASES	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,774.89
							0.00	0.00	0.00	2,774.89
	574500	PERSONAL VEHICLE MILEAGE	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	651.51
							0.00	0.00	0.00	651.51
	575100	MISC TRAVEL EXPENSE	93.307	U2405480007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	119.46
							0.00	0.00	0.00	119.46
				08RMD009718A			0.00	0.00	0.00	177,360.48
08RMH060252B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602021	COLL OF MED 22		0.00	0.00	0.00	266,992.76
							0.00	0.00	0.00	266,992.76
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602021	COLL OF MED 22		0.00	0.00	0.00	15,060.10
							0.00	0.00	0.00	15,060.10
	515200	FICA EXPENSE	93.853	U3451602021	COLL OF MED 22		0.00	0.00	0.00	14,638.61
							0.00	0.00	0.00	14,638.61
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602021	COLL OF MED 22		0.00	0.00	0.00	249.43
							0.00	0.00	0.00	249.43
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602021	COLL OF MED 22		0.00	0.00	0.00	50,732.13
							0.00	0.00	0.00	50,732.13
	516500	WORKERS COMP PREMIUMS	93.853	U3451602021	COLL OF MED 22		0.00	0.00	0.00	1,091.99
							0.00	0.00	0.00	1,091.99
	521300	FREIGHT EXPENSE	93.853	U3451602021	COLL OF MED 22		0.00	0.00	0.00	810.13
							0.00	0.00	0.00	810.13
	521500	PUBLICATION & PRINT EXP	93.853	U3451602021	COLL OF MED 22		0.00	0.00	0.00	2,890.05
							0.00	0.00	0.00	2,890.05
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451602021	COLL OF MED 22		0.00	0.00	0.00	1,214.00
							0.00	0.00	0.00	1,214.00
	522200	CONFERENCE REGISTRATION	93.853	U3451602021	COLL OF MED 22		0.00	0.00	0.00	3,849.43
							0.00	0.00	0.00	3,849.43

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	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	1,134.00
							0.00	0.00	0.00	1,134.00
	534600	ED & RECREATIONAL SUP EX	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	100.98
							0.00	0.00	0.00	100.98
	534901	DATA PROCESSING SUPPLIES	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	91.50
							0.00	0.00	0.00	91.50
	535100	MEDICAL SUPPLIES	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	10,790.39
							0.00	0.00	0.00	10,790.39
	537100	LABORATORY SUP EXP	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	86,208.60
							0.00	0.00	0.00	86,208.60
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	233,261.44
							0.00	0.00	0.00	233,261.44
	545000	LABORATORY SERVICES	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	7,052.82
							0.00	0.00	0.00	7,052.82
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	1,228.20
							0.00	0.00	0.00	1,228.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	342,180.64
							0.00	0.00	0.00	342,180.64
	571100	LODGING	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	4,277.23
							0.00	0.00	0.00	4,277.23
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	1,722.66
							0.00	0.00	0.00	1,722.66
	572103	COMERCIAL FARES-FOREIGN	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	805.20
							0.00	0.00	0.00	805.20
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	234.74
							0.00	0.00	0.00	234.74
	575100	MISC TRAVEL EXPENSE	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	588004	EQUIPMENT	93.853	U3451602021	COLL OF MED	22	0.00	0.00	0.00	44,097.59
							0.00	0.00	0.00	44,097.59
				08RMH060252B			0.00	0.00	0.00	1,090,840.62
08RMH060252C										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	132,745.24
							0.00	0.00	0.00	132,745.24
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	43,291.62
							0.00	0.00	0.00	43,291.62
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	511.68
							0.00	0.00	0.00	511.68
	515200	FICA EXPENSE	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	474.84

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							0.00	0.00	0.00	474.84
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	8.91
							0.00	0.00	0.00	8.91
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	581.16
							0.00	0.00	0.00	581.16
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	35,154.36
							0.00	0.00	0.00	35,154.36
	516500	WORKERS COMP PREMIUMS	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	25.59
							0.00	0.00	0.00	25.59
	521300	FREIGHT EXPENSE	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	140.34
							0.00	0.00	0.00	140.34
	521500	PUBLICATION & PRINT EXP	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	1,008.25
							0.00	0.00	0.00	1,008.25
	522200	CONFERENCE REGISTRATION	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	760.00
							0.00	0.00	0.00	760.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	431.00
							0.00	0.00	0.00	431.00
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	2,329.50
							0.00	0.00	0.00	2,329.50
	535100	MEDICAL SUPPLIES	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	1,113.23
							0.00	0.00	0.00	1,113.23
	537100	LABORATORY SUP EXP	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	44,243.61
							0.00	0.00	0.00	44,243.61
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	162,295.68
							0.00	0.00	0.00	162,295.68
	545000	LABORATORY SERVICES	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	6,505.52
							0.00	0.00	0.00	6,505.52
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	405,461.66
							0.00	0.00	0.00	405,461.66
	559100	OTHER OPERATING EXP	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	141.05
							0.00	0.00	0.00	141.05
	571100	LODGING	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	485.42
							0.00	0.00	0.00	485.42
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	759.06
							0.00	0.00	0.00	759.06
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	629.20
							0.00	0.00	0.00	629.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599104	STUDENT TUITION	93.242	U3451602067	COLL OF MED	22	0.00	0.00	0.00	1,031.37
							0.00	0.00	0.00	1,031.37
				08RMH060252C			0.00	0.00	0.00	840,166.29
08RMH060252D										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	183,852.09
							0.00	0.00	0.00	183,852.09
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	59,459.22
							0.00	0.00	0.00	59,459.22
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	46,612.23
							0.00	0.00	0.00	46,612.23
	521300	FREIGHT EXPENSE	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	347.28
							0.00	0.00	0.00	347.28
	521500	PUBLICATION & PRINT EXP	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	2,850.20
							0.00	0.00	0.00	2,850.20
	522200	CONFERENCE REGISTRATION	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	2,795.00
							0.00	0.00	0.00	2,795.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	174.07
							0.00	0.00	0.00	174.07
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	622.50
							0.00	0.00	0.00	622.50
	535100	MEDICAL SUPPLIES	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	242.66
							0.00	0.00	0.00	242.66
	537100	LABORATORY SUP EXP	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	36,828.26
							0.00	0.00	0.00	36,828.26
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	176,489.93
							0.00	0.00	0.00	176,489.93
	545000	LABORATORY SERVICES	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	8,961.21
							0.00	0.00	0.00	8,961.21
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	405,663.85
							0.00	0.00	0.00	405,663.85
	559100	OTHER OPERATING EXP	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	314.75
							0.00	0.00	0.00	314.75
	571100	LODGING	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	4,690.70
							0.00	0.00	0.00	4,690.70
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	1,734.83
							0.00	0.00	0.00	1,734.83
	588004	EQUIPMENT	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	9,622.72
							0.00	0.00	0.00	9,622.72
	599104	STUDENT TUITION	93.242	U3451602087	COLL OF MEDICINE	22	0.00	0.00	0.00	4,100.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,100.21
				08RMH060252D			0.00	0.00	0.00	945,361.71
08RMH065151B										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	129,187.57
							0.00	0.00	0.00	129,187.57
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	19,250.00
							0.00	0.00	0.00	19,250.00
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	8,709.59
							0.00	0.00	0.00	8,709.59
	515200	FICA EXPENSE	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	9,132.06
							0.00	0.00	0.00	9,132.06
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	74.30
							0.00	0.00	0.00	74.30
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	11,329.71
							0.00	0.00	0.00	11,329.71
	516500	WORKERS COMP PREMIUMS	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	696.21
							0.00	0.00	0.00	696.21
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	20.84
							0.00	0.00	0.00	20.84
	521300	FREIGHT EXPENSE	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	17.04
							0.00	0.00	0.00	17.04
	521500	PUBLICATION & PRINT EXP	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	535100	MEDICAL SUPPLIES	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	1,281.87
							0.00	0.00	0.00	1,281.87
	537100	LABORATORY SUP EXP	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	46,737.50
							0.00	0.00	0.00	46,737.50
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	109,857.22
							0.00	0.00	0.00	109,857.22
	545000	LABORATORY SERVICES	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	3,654.49
							0.00	0.00	0.00	3,654.49
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	244.27
							0.00	0.00	0.00	244.27
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	15,588.02
							0.00	0.00	0.00	15,588.02
	571100	LODGING	93.242	U3451602022	COLL OF MEDICINE	22	0.00	0.00	0.00	735.65
							0.00	0.00	0.00	735.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602022	COLL OF MEDICINE 22		0.00	0.00	0.00	2,113.07
							0.00	0.00	0.00	2,113.07
				08RMH065151B			0.00	0.00	0.00	359,184.41
08RMH065668B										
	511100	PERMANENT SALARIES-WAGES	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	316,175.69
							0.00	0.00	0.00	316,175.69
	511200	TEMPORARY SALARIES-WAGE	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	99,479.00
							0.00	0.00	0.00	99,479.00
	511900	SUPPLEMENTAL	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	50.96
							0.00	0.00	0.00	50.96
	515100	RETIREMENT PLANS EXPENSE	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	14,279.69
							0.00	0.00	0.00	14,279.69
	515200	FICA EXPENSE	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	27,838.86
							0.00	0.00	0.00	27,838.86
	515400	LIFE & ACCIDENT INS EXP	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	267.14
							0.00	0.00	0.00	267.14
	515500	HEALTH INSURANCE EXPENSE	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	28,239.97
							0.00	0.00	0.00	28,239.97
	516400	UNEMPLOYM COMP INS EXP	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	411.85
							0.00	0.00	0.00	411.85
	516500	WORKERS COMP PREMIUMS	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	3,351.59
							0.00	0.00	0.00	3,351.59
	521100	POSTAGE EXPENSE	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	3,705.94
							0.00	0.00	0.00	3,705.94
	521200	COM EXPENSE - VOICE/DATA	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	1,569.64
							0.00	0.00	0.00	1,569.64
	521300	FREIGHT EXPENSE	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	1,320.82
							0.00	0.00	0.00	1,320.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	1,488.33
							0.00	0.00	0.00	1,488.33
	522100	DUES & SUBSCRIPTION EXP	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	380.95
							0.00	0.00	0.00	380.95
	522200	CONFERENCE REGISTRATION	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522600	JOB APPLICANT EXPENSE	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	677.84
							0.00	0.00	0.00	677.84
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	6,098.44
							0.00	0.00	0.00	6,098.44
	533100	HOUSEHOLD & INSTIT EXP	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	13.26
							0.00	0.00	0.00	13.26
	534600	ED & RECREATIONAL SUP EX	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	138.95
							0.00	0.00	0.00	138.95
	534901	DATA PROCESSING SUPPLIES	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	28,934.65
							0.00	0.00	0.00	28,934.65
	537100	LABORATORY SUP EXP	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	9,385.74
							0.00	0.00	0.00	9,385.74
	539100	INDIRECT COST ALLOWANCE	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	295,780.27
							0.00	0.00	0.00	295,780.27
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	68,273.48
							0.00	0.00	0.00	68,273.48
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	254,476.94
							0.00	0.00	0.00	254,476.94
	555200	SOFTWARE - NEW PURCHASES	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	1,132.00
							0.00	0.00	0.00	1,132.00
	559100	OTHER OPERATING EXP	93.242	U2412010009	GRADUATE STUDIES &		0.00	0.00	0.00	3.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESEARCH 22					
							0.00	0.00	0.00	3.00
	571100	LODGING	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	2,070.91
							0.00	0.00	0.00	2,070.91
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	1,085.28
							0.00	0.00	0.00	1,085.28
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	65.66
							0.00	0.00	0.00	65.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	1,295.19
							0.00	0.00	0.00	1,295.19
	575100	MISC TRAVEL EXPENSE	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	588004	EQUIPMENT	93.242	U2412010009	GRADUATE STUDIES & RESEARCH 22		0.00	0.00	0.00	4.96
							0.00	0.00	0.00	4.96
					08RMH065668B		0.00	0.00	0.00	1,168,281.00
08RMH065668C										
	511100	PERMANENT SALARIES-WAGES	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	844,355.64
							0.00	0.00	0.00	844,355.64
	511200	TEMPORARY SALARIES-WAGE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	574,022.95
							0.00	0.00	0.00	574,022.95
	511300	OVERTIME PAYMENTS	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	4,356.53
							0.00	0.00	0.00	4,356.53
	515100	RETIREMENT PLANS EXPENSE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	53,323.78
							0.00	0.00	0.00	53,323.78
	515200	FICA EXPENSE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	92,134.93
							0.00	0.00	0.00	92,134.93
	515400	LIFE & ACCIDENT INS EXP	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,917.99
							0.00	0.00	0.00	1,917.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	179,945.26
							0.00	0.00	0.00	179,945.26
	516200	TUITION ASSISTANCE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	29,122.60
							0.00	0.00	0.00	29,122.60
	516400	UNEMPLOYM COMP INS EXP	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,038.42
							0.00	0.00	0.00	2,038.42
	516500	WORKERS COMP PREMIUMS	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	7,916.92
							0.00	0.00	0.00	7,916.92
	521100	POSTAGE EXPENSE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	12,613.67
							0.00	0.00	0.00	12,613.67
	521200	COM EXPENSE - VOICE/DATA	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	9,497.05
							0.00	0.00	0.00	9,497.05
	521300	FREIGHT EXPENSE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	155.34
							0.00	0.00	0.00	155.34
	521500	PUBLICATION & PRINT EXP	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	5,346.62
							0.00	0.00	0.00	5,346.62
	522100	DUES & SUBSCRIPTION EXP	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	963.25
							0.00	0.00	0.00	963.25
	522200	CONFERENCE REGISTRATION	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	6,434.09
							0.00	0.00	0.00	6,434.09
	522600	JOB APPLICANT EXPENSE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,207.70
							0.00	0.00	0.00	2,207.70
	525100	RENT EXP-OFFICE EQUIP	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,402.28
							0.00	0.00	0.00	2,402.28
	526100	REP & MAINT-REAL PROPERT	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	527700	REP & MAINT-PHOTO/MEDIA	93.242	U2412010014	GRADUATE STUDIES AND		0.00	0.00	0.00	153.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESEAR 22					
							0.00	0.00	0.00	153.60
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	9,055.82
							0.00	0.00	0.00	9,055.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	37.52
							0.00	0.00	0.00	37.52
	534600	ED & RECREATIONAL SUP EX	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,228.61
							0.00	0.00	0.00	2,228.61
	534901	DATA PROCESSING SUPPLIES	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	28,906.61
							0.00	0.00	0.00	28,906.61
	537100	LABORATORY SUP EXP	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	29,127.74
							0.00	0.00	0.00	29,127.74
	538100	VEHICLE & EQUIP SUP EXP	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	814.52
							0.00	0.00	0.00	814.52
	539100	INDIRECT COST ALLOWANCE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,054,036.04
							0.00	0.00	0.00	1,054,036.04
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	264,621.79
							0.00	0.00	0.00	264,621.79
	555200	SOFTWARE - NEW PURCHASES	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	3,058.50
							0.00	0.00	0.00	3,058.50
	559100	OTHER OPERATING EXP	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	571100	LODGING	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	6,037.10
							0.00	0.00	0.00	6,037.10
	571103	BOARD & LODGING-FOREIGN	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	1,236.99
							0.00	0.00	0.00	1,236.99
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	6,338.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,338.68
	572103	COMERCIAL FARES-FOREIGN	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	2,981.45
							0.00	0.00	0.00	2,981.45
	573100	STATE-OWNED TRANSPORT	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	11,451.72
							0.00	0.00	0.00	11,451.72
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	125.46
							0.00	0.00	0.00	125.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	7,921.89
							0.00	0.00	0.00	7,921.89
	575100	MISC TRAVEL EXPENSE	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	588004	EQUIPMENT	93.242	U2412010014	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	895.01
							0.00	0.00	0.00	895.01
				08RMH065668C			0.00	0.00	0.00	3,258,215.07
08RMH066959A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	146,214.25
							0.00	0.00	0.00	146,214.25
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	33,022.00
							0.00	0.00	0.00	33,022.00
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,526.56
							0.00	0.00	0.00	7,526.56
	515200	FICA EXPENSE	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,452.77
							0.00	0.00	0.00	8,452.77
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	75.56
							0.00	0.00	0.00	75.56
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,769.08
							0.00	0.00	0.00	8,769.08
	516500	WORKERS COMP PREMIUMS	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,089.86
							0.00	0.00	0.00	1,089.86
	521300	FREIGHT EXPENSE	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9.14
							0.00	0.00	0.00	9.14
	521500	PUBLICATION & PRINT EXP	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	292.79
							0.00	0.00	0.00	292.79
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	290.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	290.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	940.00
							0.00	0.00	0.00	940.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	90.10
							0.00	0.00	0.00	90.10
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	75.36
							0.00	0.00	0.00	75.36
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	514.99
							0.00	0.00	0.00	514.99
	535100	MEDICAL SUPPLIES	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,763.21
							0.00	0.00	0.00	1,763.21
	537100	LABORATORY SUP EXP	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39,343.43
							0.00	0.00	0.00	39,343.43
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	122,133.63
							0.00	0.00	0.00	122,133.63
	545000	LABORATORY SERVICES	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,379.78
							0.00	0.00	0.00	5,379.78
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	94,074.99
							0.00	0.00	0.00	94,074.99
	571100	LODGING	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,046.39
							0.00	0.00	0.00	4,046.39
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,717.53
							0.00	0.00	0.00	1,717.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	70.43
							0.00	0.00	0.00	70.43
	575100	MISC TRAVEL EXPENSE	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	175.59
							0.00	0.00	0.00	175.59
	588004	EQUIPMENT	93.242	U3451602016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	21,004.56
							0.00	0.00	0.00	21,004.56
				08RMH066959A			0.00	0.00	0.00	497,072.00
08RMH067234D										
	511100	PERMANENT SALARIES-WAGES	93.242	U3455072035	MUNROE-MEYER INST	22	14,236.49	14,236.49	130,272.23	647,210.93
							14,236.49	14,236.49	130,272.23	647,210.93
	511200	TEMPORARY SALARIES-WAGE	93.242	U3455072035	MUNROE-MEYER INST	22	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3455072035	MUNROE-MEYER INST	22	3,888.48	3,888.48	35,728.70	172,004.41
							3,888.48	3,888.48	35,728.70	172,004.41
	521300	FREIGHT EXPENSE	93.242	U3455072035	MUNROE-MEYER INST	22	0.00	0.00	0.00	166.35

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							0.00	0.00	0.00	166.35
	521500	PUBLICATION & PRINT EXP	93.242	U3455072035	MUNROE-MEYER INST	22	1,250.00	1,250.00	5,630.00	5,718.60
							1,250.00	1,250.00	5,630.00	5,718.60
	533100	HOUSEHOLD & INSTIT EXP	93.242	U3455072035	MUNROE-MEYER INST	22	0.00	0.00	55.00	99.00
							0.00	0.00	55.00	99.00
	535100	MEDICAL SUPPLIES	93.242	U3455072035	MUNROE-MEYER INST	22	0.00	0.00	160.59	242.29
							0.00	0.00	160.59	242.29
	537100	LABORATORY SUP EXP	93.242	U3455072035	MUNROE-MEYER INST	22	1,662.38	1,662.38	19,947.45	72,836.50
							1,662.38	1,662.38	19,947.45	72,836.50
	539100	INDIRECT COST ALLOWANCE	93.242	U3455072035	MUNROE-MEYER INST	22	10,625.46	10,625.46	101,683.12	498,516.57
							10,625.46	10,625.46	101,683.12	498,516.57
	545000	LABORATORY SERVICES	93.242	U3455072035	MUNROE-MEYER INST	22	901.95	901.95	9,923.63	95,754.94
							901.95	901.95	9,923.63	95,754.94
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3455072035	MUNROE-MEYER INST	22	0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	555200	SOFTWARE - NEW PURCHASES	93.242	U3455072035	MUNROE-MEYER INST	22	0.00	0.00	0.00	6,158.89
							0.00	0.00	0.00	6,158.89
	571100	LODGING	93.242	U3455072035	MUNROE-MEYER INST	22	0.00	0.00	0.00	1,063.02
							0.00	0.00	0.00	1,063.02
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3455072035	MUNROE-MEYER INST	22	0.00	0.00	0.00	594.71
							0.00	0.00	0.00	594.71
	572103	COMERCIAL FARES-FOREIGN	93.242	U3455072035	MUNROE-MEYER INST	22	0.00	0.00	0.00	3,861.12
							0.00	0.00	0.00	3,861.12
	599104	STUDENT TUITION	93.242	U3455072035	MUNROE-MEYER INST	22	0.00	0.00	2,192.42	2,192.42
							0.00	0.00	2,192.42	2,192.42
				08RMH067234D			32,564.76	32,564.76	305,593.14	1,506,958.85
08RMH067281B										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	631,670.47
							0.00	0.00	0.00	631,670.47
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	384,759.47
							0.00	0.00	0.00	384,759.47
	511300	OVERTIME PAYMENTS	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	4,746.96
							0.00	0.00	0.00	4,746.96
	511900	SUPPLEMENTAL	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	1,634.88
							0.00	0.00	0.00	1,634.88
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405240033	COLLEGE OF ARTS AND		0.00	0.00	0.00	45,370.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	45,370.55
	515200	FICA EXPENSE	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	62,251.98
							0.00	0.00	0.00	62,251.98
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	939.52
							0.00	0.00	0.00	939.52
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74,815.87
							0.00	0.00	0.00	74,815.87
	516200	TUITION ASSISTANCE	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,266.84
							0.00	0.00	0.00	23,266.84
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,525.71
							0.00	0.00	0.00	1,525.71
	516500	WORKERS COMP PREMIUMS	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,048.55
							0.00	0.00	0.00	6,048.55
	521100	POSTAGE EXPENSE	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	504.21
							0.00	0.00	0.00	504.21
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,713.32
							0.00	0.00	0.00	17,713.32
	521300	FREIGHT EXPENSE	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,317.35
							0.00	0.00	0.00	16,317.35
	521500	PUBLICATION & PRINT EXP	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,861.55
							0.00	0.00	0.00	9,861.55
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	522200	CONFERENCE REGISTRATION	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,415.00
							0.00	0.00	0.00	1,415.00
	524600	RENT EXPENSE-BUILDINGS	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,815.00

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							0.00	0.00	0.00	19,815.00
	524700	RENT EXP-OTHER REAL PROP	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	525100	RENT EXP-OFFICE EQUIP	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,776.25
							0.00	0.00	0.00	2,776.25
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,718.43
							0.00	0.00	0.00	2,718.43
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,793.70
							0.00	0.00	0.00	12,793.70
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,188.89
							0.00	0.00	0.00	24,188.89
	534500	AGRICULTURAL SUPPLIES EX	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,760.00
							0.00	0.00	0.00	4,760.00
	534600	ED & RECREATIONAL SUP EX	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29.98
							0.00	0.00	0.00	29.98
	534900	MISCELLANEOUS SUP EXP	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	534901	DATA PROCESSING SUPPLIES	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,291.86
							0.00	0.00	0.00	1,291.86
	538100	VEHICLE & EQUIP SUP EXP	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	514.32
							0.00	0.00	0.00	514.32
	539100	INDIRECT COST ALLOWANCE	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	824,196.30
							0.00	0.00	0.00	824,196.30
	545000	LABORATORY SERVICES	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	197.90
							0.00	0.00	0.00	197.90
	547100	EDUCATIONAL SERVICES	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	90,875.67
							0.00	0.00	0.00	90,875.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	192,060.90
							0.00	0.00	0.00	192,060.90
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	872.00
							0.00	0.00	0.00	872.00
	556100	INSURANCE EXPENSE	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	559100	OTHER OPERATING EXP	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,422.04
							0.00	0.00	0.00	1,422.04
	571100	LODGING	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,806.63
							0.00	0.00	0.00	19,806.63
	571103	BOARD & LODGING-FOREIGN	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,505.29
							0.00	0.00	0.00	2,505.29
	571900	MEALS-ONE DAY TRAVEL	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	399.20
							0.00	0.00	0.00	399.20
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,066.18
							0.00	0.00	0.00	17,066.18
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	173.95
							0.00	0.00	0.00	173.95
	573100	STATE-OWNED TRANSPORT	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	244.47
							0.00	0.00	0.00	244.47
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	61,779.46
							0.00	0.00	0.00	61,779.46
	574503	MILEAGE ALLOW-FOREIGN	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,827.16
							0.00	0.00	0.00	30,827.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,906.38
							0.00	0.00	0.00	6,906.38
	575100	MISC TRAVEL EXPENSE	93.242	U2405240033	COLLEGE OF ARTS AND		0.00	0.00	0.00	602.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	602.51
	575103	MISC TVL EXP-FOREIGN	93.242	U2405240033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27.02
							0.00	0.00	0.00	27.02
				08RMH067281B			0.00	0.00	0.00	2,603,478.22
08RMH067525A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	144,370.51
							0.00	0.00	0.00	144,370.51
	511200	TEMPORARY SALARIES-WAGE	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	29,930.59
							0.00	0.00	0.00	29,930.59
	515100	RETIREMENT PLANS EXPENSE	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,169.69
							0.00	0.00	0.00	11,169.69
	515200	FICA EXPENSE	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,844.28
							0.00	0.00	0.00	11,844.28
	515400	LIFE & ACCIDENT INS EXP	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	109.54
							0.00	0.00	0.00	109.54
	515500	HEALTH INSURANCE EXPENSE	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	26,787.53
							0.00	0.00	0.00	26,787.53
	516500	WORKERS COMP PREMIUMS	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,025.21
							0.00	0.00	0.00	1,025.21
	521300	FREIGHT EXPENSE	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	32.34
							0.00	0.00	0.00	32.34
	521500	PUBLICATION & PRINT EXP	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	852.71
							0.00	0.00	0.00	852.71
	522200	CONFERENCE REGISTRATION	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	920.00
							0.00	0.00	0.00	920.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	852.38
							0.00	0.00	0.00	852.38
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	562.75
							0.00	0.00	0.00	562.75
	534600	ED & RECREATIONAL SUP EX	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	110.12
							0.00	0.00	0.00	110.12
	535100	MEDICAL SUPPLIES	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,992.59
							0.00	0.00	0.00	8,992.59
	537100	LABORATORY SUP EXP	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	54,237.36
							0.00	0.00	0.00	54,237.36
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	539100	INDIRECT COST ALLOWANCE	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	142,955.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	142,955.45
	545000	LABORATORY SERVICES	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,716.08
							0.00	0.00	0.00	7,716.08
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	16.12
							0.00	0.00	0.00	16.12
	571100	LODGING	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,365.91
							0.00	0.00	0.00	1,365.91
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,837.10
							0.00	0.00	0.00	2,837.10
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3420052018	COLLEGE OF MEDICINE		0.00	0.00	0.00	417.86
							0.00	0.00	0.00	417.86
				08RMH067525A			0.00	0.00	0.00	447,117.12
08RMH068212D										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	300,427.86
							0.00	0.00	0.00	300,427.86
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	21,553.84
							0.00	0.00	0.00	21,553.84
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	13,722.52
							0.00	0.00	0.00	13,722.52
	515200	FICA EXPENSE	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	16,136.76
							0.00	0.00	0.00	16,136.76
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	359.47
							0.00	0.00	0.00	359.47
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	39,504.16
							0.00	0.00	0.00	39,504.16
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	6,996.43
							0.00	0.00	0.00	6,996.43
	516500	WORKERS COMP PREMIUMS	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	1,120.39
							0.00	0.00	0.00	1,120.39
	521100	POSTAGE EXPENSE	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	5.45
							0.00	0.00	0.00	5.45
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	44.76
							0.00	0.00	0.00	44.76
	521300	FREIGHT EXPENSE	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	4,462.18
							0.00	0.00	0.00	4,462.18
	521500	PUBLICATION & PRINT EXP	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	14,421.02
							0.00	0.00	0.00	14,421.02
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	978.00
							0.00	0.00	0.00	978.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	7,228.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,228.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	6,779.36-
							0.00	0.00	0.00	6,779.36-
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	3,728.13
							0.00	0.00	0.00	3,728.13
	535100	MEDICAL SUPPLIES	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	22,827.09
							0.00	0.00	0.00	22,827.09
	537100	LABORATORY SUP EXP	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	347,651.59
							0.00	0.00	0.00	347,651.59
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	442,152.74
							0.00	0.00	0.00	442,152.74
	545000	LABORATORY SERVICES	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	97,216.99
							0.00	0.00	0.00	97,216.99
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	2,085.00
							0.00	0.00	0.00	2,085.00
	571100	LODGING	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	7,140.23
							0.00	0.00	0.00	7,140.23
	571600	MEALS - TAXABLE	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	1,037.80
							0.00	0.00	0.00	1,037.80
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	5,634.54
							0.00	0.00	0.00	5,634.54
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	1,308.81
							0.00	0.00	0.00	1,308.81
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	259.60
							0.00	0.00	0.00	259.60
	575100	MISC TRAVEL EXPENSE	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	558.88
							0.00	0.00	0.00	558.88
	588004	EQUIPMENT	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	111,024.90
							0.00	0.00	0.00	111,024.90
	599104	STUDENT TUITION	93.242	U3451602045	COLL OF MED 22		0.00	0.00	0.00	3,667.00
							0.00	0.00	0.00	3,667.00
					08RMH068212D		0.00	0.00	0.00	1,468,499.78
08RMH068426A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	400,074.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	400,074.15
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	96,930.90
							0.00	0.00	0.00	96,930.90
	511300	OVERTIME PAYMENTS	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,792.38
							0.00	0.00	0.00	5,792.38
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,829.75
							0.00	0.00	0.00	20,829.75
	515200	FICA EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29,292.72
							0.00	0.00	0.00	29,292.72
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	286.99
							0.00	0.00	0.00	286.99
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54,693.64
							0.00	0.00	0.00	54,693.64
	516200	TUITION ASSISTANCE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,216.85
							0.00	0.00	0.00	12,216.85
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	425.16
							0.00	0.00	0.00	425.16
	516500	WORKERS COMP PREMIUMS	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,460.02
							0.00	0.00	0.00	2,460.02
	521100	POSTAGE EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.57
							0.00	0.00	0.00	3.57
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,118.61
							0.00	0.00	0.00	3,118.61
	521300	FREIGHT EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	260.55
							0.00	0.00	0.00	260.55
	521500	PUBLICATION & PRINT EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,861.90
							0.00	0.00	0.00	1,861.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,918.02
							0.00	0.00	0.00	2,918.02
	522200	CONFERENCE REGISTRATION	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	477.00
							0.00	0.00	0.00	477.00
	522600	JOB APPLICANT EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	890.66
							0.00	0.00	0.00	890.66
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	449.09
							0.00	0.00	0.00	449.09
	527300	REP & MAINT-MEDICAL EQUI	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	293.23
							0.00	0.00	0.00	293.23
	527400	REP & MAINT-DATA PROC	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,644.75
							0.00	0.00	0.00	1,644.75
	533100	HOUSEHOLD & INSTIT EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.93
							0.00	0.00	0.00	20.93
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.83
							0.00	0.00	0.00	20.83
	534600	ED & RECREATIONAL SUP EX	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,279.84
							0.00	0.00	0.00	4,279.84
	534800	CONST & MAINT SUP EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	122.78
							0.00	0.00	0.00	122.78
	534901	DATA PROCESSING SUPPLIES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,789.53
							0.00	0.00	0.00	20,789.53
	537100	LABORATORY SUP EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42,804.90
							0.00	0.00	0.00	42,804.90
	538100	VEHICLE & EQUIP SUP EXP	93.242	U2405060014	COLLEGE OF ARTS AND		0.00	0.00	0.00	412.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	412.46
	539100	INDIRECT COST ALLOWANCE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	308,638.43
							0.00	0.00	0.00	308,638.43
	545000	LABORATORY SERVICES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	152.50
							0.00	0.00	0.00	152.50
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,337.04
							0.00	0.00	0.00	1,337.04
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	559100	OTHER OPERATING EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	571100	LODGING	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	550.88
							0.00	0.00	0.00	550.88
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,236.44
							0.00	0.00	0.00	1,236.44
	571103	BOARD & LODGING-FOREIGN	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	155.59
							0.00	0.00	0.00	155.59
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,802.37
							0.00	0.00	0.00	1,802.37
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	205.70
							0.00	0.00	0.00	205.70
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	413.52
							0.00	0.00	0.00	413.52
	573100	STATE-OWNED TRANSPORT	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,551.41
							0.00	0.00	0.00	1,551.41
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	73.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	73.80
	574501	MILEAGE ALLOW-IN STATE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	214.75
							0.00	0.00	0.00	214.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,685.61
							0.00	0.00	0.00	2,685.61
	575100	MISC TRAVEL EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50
	575103	MISC TVL EXP-FOREIGN	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.25
							0.00	0.00	0.00	45.25
				08RMH068426A			0.00	0.00	0.00	1,023,019.00
08RMH069478A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	62,747.27
							0.00	0.00	0.00	62,747.27
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,321.80
							0.00	0.00	0.00	5,321.80
	511300	OVERTIME PAYMENTS	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	20.59
							0.00	0.00	0.00	20.59
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,149.25
							0.00	0.00	0.00	3,149.25
	515200	FICA EXPENSE	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,691.84
							0.00	0.00	0.00	4,691.84
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	50.41
							0.00	0.00	0.00	50.41
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,634.53
							0.00	0.00	0.00	4,634.53
	516500	WORKERS COMP PREMIUMS	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	403.37
							0.00	0.00	0.00	403.37
	521300	FREIGHT EXPENSE	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	521500	PUBLICATION & PRINT EXP	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	127.48
							0.00	0.00	0.00	127.48
	522200	CONFERENCE REGISTRATION	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	550.20
							0.00	0.00	0.00	550.20
	535100	MEDICAL SUPPLIES	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	520.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	520.17
	537100	LABORATORY SUP EXP	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,938.80
							0.00	0.00	0.00	10,938.80
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	45,119.38
							0.00	0.00	0.00	45,119.38
	545000	LABORATORY SERVICES	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,530.88
							0.00	0.00	0.00	1,530.88
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	138.20
							0.00	0.00	0.00	138.20
	571100	LODGING	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	591.48
							0.00	0.00	0.00	591.48
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	267.39
							0.00	0.00	0.00	267.39
	575100	MISC TRAVEL EXPENSE	93.242	U3451602018	COLLEGE OF MEDICINE		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
				08RMH069478A			0.00	0.00	0.00	141,118.04
08RMH069739B										
	511100	PERMANENT SALARIES-WAGES	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	627,177.96
							0.00	0.00	0.00	627,177.96
	515100	RETIREMENT PLANS EXPENSE	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	36,061.87
							0.00	0.00	0.00	36,061.87
	515200	FICA EXPENSE	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	36,454.59
							0.00	0.00	0.00	36,454.59
	515400	LIFE & ACCIDENT INS EXP	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	246.95
							0.00	0.00	0.00	246.95
	515500	HEALTH INSURANCE EXPENSE	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	42,512.02
							0.00	0.00	0.00	42,512.02
	516500	WORKERS COMP PREMIUMS	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	3,351.38
							0.00	0.00	0.00	3,351.38
	534600	ED & RECREATIONAL SUP EX	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,022.32
							0.00	0.00	0.00	1,022.32
	537100	LABORATORY SUP EXP	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	15,107.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,107.89
	539100	INDIRECT COST ALLOWANCE	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	119,623.51
							0.00	0.00	0.00	119,623.51
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	213,579.13
							0.00	0.00	0.00	213,579.13
	571100	LODGING	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	2,279.91
							0.00	0.00	0.00	2,279.91
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	793.31
							0.00	0.00	0.00	793.31
	575100	MISC TRAVEL EXPENSE	93.242	U3455072018	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	35.25
							0.00	0.00	0.00	35.25
				08RMH069739B			0.00	0.00	0.00	1,098,246.09
08RMH069893A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	171,064.21
							0.00	0.00	0.00	171,064.21
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	58,473.40
							0.00	0.00	0.00	58,473.40
	511300	OVERTIME PAYMENTS	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,036.80
							0.00	0.00	0.00	3,036.80
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,577.63
							0.00	0.00	0.00	5,577.63
	515200	FICA EXPENSE	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,431.95
							0.00	0.00	0.00	15,431.95
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	182.74
							0.00	0.00	0.00	182.74
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,632.41
							0.00	0.00	0.00	34,632.41
	516200	TUITION ASSISTANCE	93.242	U2405060017	COLLEGE OF ARTS AND		0.00	0.00	0.00	4,332.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	4,332.53
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	326.92
							0.00	0.00	0.00	326.92
	516500	WORKERS COMP PREMIUMS	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,896.64
							0.00	0.00	0.00	1,896.64
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,277.12
							0.00	0.00	0.00	5,277.12
	521300	FREIGHT EXPENSE	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	487.59
							0.00	0.00	0.00	487.59
	521500	PUBLICATION & PRINT EXP	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,020.35
							0.00	0.00	0.00	1,020.35
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,023.00
							0.00	0.00	0.00	1,023.00
	522200	CONFERENCE REGISTRATION	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	522600	JOB APPLICANT EXPENSE	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.34
							0.00	0.00	0.00	50.34
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,544.12
							0.00	0.00	0.00	1,544.12
	527300	REP & MAINT-MEDICAL EQUI	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	443.85
							0.00	0.00	0.00	443.85
	527400	REP & MAINT-DATA PROC	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	645.11
							0.00	0.00	0.00	645.11
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	213.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	213.71
	534600	ED & RECREATIONAL SUP EX	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,997.74
							0.00	0.00	0.00	6,997.74
	534901	DATA PROCESSING SUPPLIES	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,493.03
							0.00	0.00	0.00	11,493.03
	535100	MEDICAL SUPPLIES	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,053.90
							0.00	0.00	0.00	1,053.90
	537100	LABORATORY SUP EXP	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,439.80
							0.00	0.00	0.00	7,439.80
	538100	VEHICLE & EQUIP SUP EXP	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	994.67
							0.00	0.00	0.00	994.67
	539100	INDIRECT COST ALLOWANCE	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	168,197.00
							0.00	0.00	0.00	168,197.00
	545000	LABORATORY SERVICES	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,725.18
							0.00	0.00	0.00	12,725.18
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,133.13
							0.00	0.00	0.00	3,133.13
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	529.92
							0.00	0.00	0.00	529.92
	559100	OTHER OPERATING EXP	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,685.04
							0.00	0.00	0.00	3,685.04
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,580.17
							0.00	0.00	0.00	3,580.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,226.78
							0.00	0.00	0.00	6,226.78
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	635.14
							0.00	0.00	0.00	635.14
	573100	STATE-OWNED TRANSPORT	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,251.49
							0.00	0.00	0.00	1,251.49
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	601.59
							0.00	0.00	0.00	601.59
	575100	MISC TRAVEL EXPENSE	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	110.50
							0.00	0.00	0.00	110.50
	575102	MISC TVL EXP-OUT OF STATE	93.242	U2405060017	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	133.50
							0.00	0.00	0.00	133.50
				08RMH069893A			0.00	0.00	0.00	540,260.00
08RMH069893B										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	398,597.24
							0.00	0.00	0.00	398,597.24
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	246,132.65
							0.00	0.00	0.00	246,132.65
	511300	OVERTIME PAYMENTS	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,060.62
							0.00	0.00	0.00	7,060.62
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,219.22
							0.00	0.00	0.00	30,219.22
	515200	FICA EXPENSE	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	37,822.88
							0.00	0.00	0.00	37,822.88
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	806.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	806.31
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	102,508.88
							0.00	0.00	0.00	102,508.88
	516200	TUITION ASSISTANCE	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,749.21
							0.00	0.00	0.00	30,749.21
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	859.29
							0.00	0.00	0.00	859.29
	516500	WORKERS COMP PREMIUMS	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,556.94
							0.00	0.00	0.00	3,556.94
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,507.89
							0.00	0.00	0.00	2,507.89
	521300	FREIGHT EXPENSE	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	528.37
							0.00	0.00	0.00	528.37
	521500	PUBLICATION & PRINT EXP	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22.11
							0.00	0.00	0.00	22.11
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,786.41
							0.00	0.00	0.00	1,786.41
	522200	CONFERENCE REGISTRATION	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	522600	JOB APPLICANT EXPENSE	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	670.74
							0.00	0.00	0.00	670.74
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,160.62
							0.00	0.00	0.00	1,160.62
	527100	REP & MAINT-OFFICE EQUIP	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	527400	REP & MAINT-DATA PROC	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	233.15
							0.00	0.00	0.00	233.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	666.69
							0.00	0.00	0.00	666.69
	533100	HOUSEHOLD & INSTIT EXP	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	398.01
							0.00	0.00	0.00	398.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	144.04
							0.00	0.00	0.00	144.04
	534600	ED & RECREATIONAL SUP EX	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,190.37
							0.00	0.00	0.00	10,190.37
	534800	CONST & MAINT SUP EXP	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	128.55
							0.00	0.00	0.00	128.55
	534901	DATA PROCESSING SUPPLIES	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,152.94
							0.00	0.00	0.00	16,152.94
	535100	MEDICAL SUPPLIES	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,797.50
							0.00	0.00	0.00	3,797.50
	537100	LABORATORY SUP EXP	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,880.22
							0.00	0.00	0.00	34,880.22
	538100	VEHICLE & EQUIP SUP EXP	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,490.02
							0.00	0.00	0.00	2,490.02
	539100	INDIRECT COST ALLOWANCE	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	459,664.00
							0.00	0.00	0.00	459,664.00
	545000	LABORATORY SERVICES	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33,075.58
							0.00	0.00	0.00	33,075.58
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,822.00
							0.00	0.00	0.00	3,822.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	295.60
							0.00	0.00	0.00	295.60
	559100	OTHER OPERATING EXP	93.242	U2405060022	COLLEGE OF ARTS AND		0.00	0.00	0.00	65.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	65.18
	571100	LODGING	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,099.70
							0.00	0.00	0.00	8,099.70
	571103	BOARD & LODGING-FOREIGN	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,197.76
							0.00	0.00	0.00	3,197.76
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,547.60
							0.00	0.00	0.00	5,547.60
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,193.78
							0.00	0.00	0.00	3,193.78
	573100	STATE-OWNED TRANSPORT	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,267.56
							0.00	0.00	0.00	3,267.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,321.25
							0.00	0.00	0.00	3,321.25
	575100	MISC TRAVEL EXPENSE	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	175.37
							0.00	0.00	0.00	175.37
	575103	MISC TVL EXP-FOREIGN	93.242	U2405060022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
					08RMH069893B		0.00	0.00	0.00	1,458,126.00
08RMH070736A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3453502003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	144,778.34
							0.00	0.00	0.00	144,778.34
	511300	OVERTIME PAYMENTS	93.242	U3453502003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3.80
							0.00	0.00	0.00	3.80
	515100	RETIREMENT PLANS EXPENSE	93.242	U3453502003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,807.38
							0.00	0.00	0.00	9,807.38
	515200	FICA EXPENSE	93.242	U3453502003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,725.97
							0.00	0.00	0.00	8,725.97
	515400	LIFE & ACCIDENT INS EXP	93.242	U3453502003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	52.42
							0.00	0.00	0.00	52.42
	515500	HEALTH INSURANCE EXPENSE	93.242	U3453502003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,694.05
							0.00	0.00	0.00	8,694.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.242	U3453502003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	692.62
							0.00	0.00	0.00	692.62
	521300	FREIGHT EXPENSE	93.242	U3453502003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	143.94
							0.00	0.00	0.00	143.94
	537100	LABORATORY SUP EXP	93.242	U3453502003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	990.10
							0.00	0.00	0.00	990.10
	539100	INDIRECT COST ALLOWANCE	93.242	U3453502003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	97,060.34
							0.00	0.00	0.00	97,060.34
	545000	LABORATORY SERVICES	93.242	U3453502003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32,622.75
							0.00	0.00	0.00	32,622.75
	588004	EQUIPMENT	93.242	U3453502003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,300.00
							0.00	0.00	0.00	17,300.00
				08RMH070736A			0.00	0.00	0.00	320,871.71
08RMH072477B										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	232,697.98
							0.00	0.00	0.00	232,697.98
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	14,000.00
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	12,998.34
							0.00	0.00	0.00	12,998.34
	515200	FICA EXPENSE	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	16,002.89
							0.00	0.00	0.00	16,002.89
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	218.57
							0.00	0.00	0.00	218.57
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	23,219.55
							0.00	0.00	0.00	23,219.55
	516500	WORKERS COMP PREMIUMS	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	964.96
							0.00	0.00	0.00	964.96
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	51.54
							0.00	0.00	0.00	51.54
	521300	FREIGHT EXPENSE	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	1,041.22
							0.00	0.00	0.00	1,041.22
	521500	PUBLICATION & PRINT EXP	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	3,150.00
							0.00	0.00	0.00	3,150.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	1,871.25
							0.00	0.00	0.00	1,871.25
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	1,275.00
							0.00	0.00	0.00	1,275.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	9,667.12
							0.00	0.00	0.00	9,667.12
	537100	LABORATORY SUP EXP	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	212,763.58
							0.00	0.00	0.00	212,763.58
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	264,364.77
							0.00	0.00	0.00	264,364.77
	545000	LABORATORY SERVICES	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	6,699.55
							0.00	0.00	0.00	6,699.55
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	4,204.69
							0.00	0.00	0.00	4,204.69
	571100	LODGING	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	1,715.42
							0.00	0.00	0.00	1,715.42
	571600	MEALS - TAXABLE	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	1,001.60
							0.00	0.00	0.00	1,001.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	691.72
							0.00	0.00	0.00	691.72
	575100	MISC TRAVEL EXPENSE	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	162.00
							0.00	0.00	0.00	162.00
	599104	STUDENT TUITION	93.242	U3451602035	COLL OF MED	24	0.00	0.00	0.00	732.25
							0.00	0.00	0.00	732.25
				08RMH072477B			0.00	0.00	0.00	810,179.00
08RMH072539A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	399,078.47
							0.00	0.00	0.00	399,078.47
	511200	TEMPORARY SALARIES-WAGE	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	82,666.71
							0.00	0.00	0.00	82,666.71
	515100	RETIREMENT PLANS EXPENSE	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	23,144.65
							0.00	0.00	0.00	23,144.65
	515200	FICA EXPENSE	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	23,836.13
							0.00	0.00	0.00	23,836.13
	515400	LIFE & ACCIDENT INS EXP	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	234.65
							0.00	0.00	0.00	234.65
	515500	HEALTH INSURANCE EXPENSE	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	58,284.96
							0.00	0.00	0.00	58,284.96
	516500	WORKERS COMP PREMIUMS	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,452.66
							0.00	0.00	0.00	2,452.66
	521200	COM EXPENSE - VOICE/DATA	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	64.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	64.61
	521300	FREIGHT EXPENSE	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,610.59
							0.00	0.00	0.00	1,610.59
	521500	PUBLICATION & PRINT EXP	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,297.90
							0.00	0.00	0.00	14,297.90
	522100	DUES & SUBSCRIPTION EXP	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,174.48
							0.00	0.00	0.00	2,174.48
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,089.84
							0.00	0.00	0.00	6,089.84
	534600	ED & RECREATIONAL SUP EX	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	287.18
							0.00	0.00	0.00	287.18
	534901	DATA PROCESSING SUPPLIES	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,534.00
							0.00	0.00	0.00	4,534.00
	535100	MEDICAL SUPPLIES	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	19,358.53
							0.00	0.00	0.00	19,358.53
	537100	LABORATORY SUP EXP	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	156,028.55
							0.00	0.00	0.00	156,028.55
	539100	INDIRECT COST ALLOWANCE	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	392,465.10
							0.00	0.00	0.00	392,465.10
	545000	LABORATORY SERVICES	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	21,951.14
							0.00	0.00	0.00	21,951.14
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,709.73
							0.00	0.00	0.00	2,709.73
	571100	LODGING	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,210.24
							0.00	0.00	0.00	10,210.24
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,604.47
							0.00	0.00	0.00	5,604.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	575100	MISC TRAVEL EXPENSE	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	302.64
							0.00	0.00	0.00	302.64
	588004	EQUIPMENT	93.242	U3453052014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,507.25
							0.00	0.00	0.00	11,507.25
				08RMH072539A			0.00	0.00	0.00	1,239,004.48
08RMH073490B										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	137,127.52
							0.00	0.00	0.00	137,127.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	3,572.22
							0.00	0.00	0.00	3,572.22
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	5,340.85
							0.00	0.00	0.00	5,340.85
	515200	FICA EXPENSE	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	9,856.16
							0.00	0.00	0.00	9,856.16
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	76.25
							0.00	0.00	0.00	76.25
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	17,270.31
							0.00	0.00	0.00	17,270.31
	516500	WORKERS COMP PREMIUMS	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	604.60
							0.00	0.00	0.00	604.60
	521300	FREIGHT EXPENSE	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	174.11
							0.00	0.00	0.00	174.11
	521500	PUBLICATION & PRINT EXP	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	60.13
							0.00	0.00	0.00	60.13
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	594.06
							0.00	0.00	0.00	594.06
	535100	MEDICAL SUPPLIES	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	6,348.30
							0.00	0.00	0.00	6,348.30
	537100	LABORATORY SUP EXP	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	181,325.53
							0.00	0.00	0.00	181,325.53
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	194,547.71
							0.00	0.00	0.00	194,547.71
	545000	LABORATORY SERVICES	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	37,855.95
							0.00	0.00	0.00	37,855.95
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	437.50
							0.00	0.00	0.00	437.50
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602034	COLL OF MED	24	0.00	0.00	0.00	485.80
							0.00	0.00	0.00	485.80
				08RMH073490B			0.00	0.00	0.00	595,677.00
08RMH073490C										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	465,586.23
							0.00	0.00	0.00	465,586.23
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	112,998.88
							0.00	0.00	0.00	112,998.88
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	10,297.17
							0.00	0.00	0.00	10,297.17
	515200	FICA EXPENSE	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	19,470.04
							0.00	0.00	0.00	19,470.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	442.39
							0.00	0.00	0.00	442.39
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	36,290.01
							0.00	0.00	0.00	36,290.01
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	50,024.31
							0.00	0.00	0.00	50,024.31
	516500	WORKERS COMP PREMIUMS	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	1,441.54
							0.00	0.00	0.00	1,441.54
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	64.59
							0.00	0.00	0.00	64.59
	521300	FREIGHT EXPENSE	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	1,284.87
							0.00	0.00	0.00	1,284.87
	521500	PUBLICATION & PRINT EXP	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	11,299.27
							0.00	0.00	0.00	11,299.27
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	238.00
							0.00	0.00	0.00	238.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	765.00
							0.00	0.00	0.00	765.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	247.54
							0.00	0.00	0.00	247.54
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	5,063.78
							0.00	0.00	0.00	5,063.78
	535100	MEDICAL SUPPLIES	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	19,889.10
							0.00	0.00	0.00	19,889.10
	537100	LABORATORY SUP EXP	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	345,735.47
							0.00	0.00	0.00	345,735.47
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	564,967.60
							0.00	0.00	0.00	564,967.60
	545000	LABORATORY SERVICES	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	70,381.81
							0.00	0.00	0.00	70,381.81
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	5,699.50
							0.00	0.00	0.00	5,699.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	28.61
							0.00	0.00	0.00	28.61
	571100	LODGING	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	5,532.90
							0.00	0.00	0.00	5,532.90
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	1,787.98
							0.00	0.00	0.00	1,787.98
	575100	MISC TRAVEL EXPENSE	93.242	U3451602049	COL OF MED	22	0.00	0.00	0.00	312.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	312.66
	599104	STUDENT TUITION	93.242	U3451602049	COL OF MED 22		0.00	0.00	0.00	5,515.75
							0.00	0.00	0.00	5,515.75
					08RMH073490C		0.00	0.00	0.00	1,735,365.00
08RMH073858A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	174,403.63
							0.00	0.00	0.00	174,403.63
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	156,432.01
							0.00	0.00	0.00	156,432.01
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,070.28
							0.00	0.00	0.00	13,070.28
	515200	FICA EXPENSE	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,281.99
							0.00	0.00	0.00	12,281.99
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	82.16
							0.00	0.00	0.00	82.16
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,341.18
							0.00	0.00	0.00	23,341.18
	516200	TUITION ASSISTANCE	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	37,312.63
							0.00	0.00	0.00	37,312.63
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	239.66
							0.00	0.00	0.00	239.66
	516500	WORKERS COMP PREMIUMS	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,142.88
							0.00	0.00	0.00	2,142.88
	521500	PUBLICATION & PRINT EXP	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	129.50
							0.00	0.00	0.00	129.50
	522200	CONFERENCE REGISTRATION	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	889.00
							0.00	0.00	0.00	889.00
	525100	RENT EXP-OFFICE EQUIP	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	149.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	149.50
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	533.09
							0.00	0.00	0.00	533.09
	534600	ED & RECREATIONAL SUP EX	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,292.71
							0.00	0.00	0.00	2,292.71
	534901	DATA PROCESSING SUPPLIES	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,332.52
							0.00	0.00	0.00	10,332.52
	539100	INDIRECT COST ALLOWANCE	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	221,558.30
							0.00	0.00	0.00	221,558.30
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,451.00
							0.00	0.00	0.00	2,451.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	103,500.00
							0.00	0.00	0.00	103,500.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	559100	OTHER OPERATING EXP	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,070.71
							0.00	0.00	0.00	1,070.71
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,608.77
							0.00	0.00	0.00	1,608.77
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,646.88
							0.00	0.00	0.00	2,646.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405230034	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,294.97
							0.00	0.00	0.00	2,294.97
				08RMH073858A			0.00	0.00	0.00	769,019.37
08RMH075662A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451402022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	169,881.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	169,881.51
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,288.48
							0.00	0.00	0.00	3,288.48
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,196.60
							0.00	0.00	0.00	8,196.60
	515200	FICA EXPENSE	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,489.55
							0.00	0.00	0.00	9,489.55
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	122.90
							0.00	0.00	0.00	122.90
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,137.84
							0.00	0.00	0.00	17,137.84
	516500	WORKERS COMP PREMIUMS	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,003.27
							0.00	0.00	0.00	1,003.27
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	77.55
							0.00	0.00	0.00	77.55
	521300	FREIGHT EXPENSE	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20.01
							0.00	0.00	0.00	20.01
	521500	PUBLICATION & PRINT EXP	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	636.56
							0.00	0.00	0.00	636.56
	522200	CONFERENCE REGISTRATION	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,865.00
							0.00	0.00	0.00	3,865.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,986.00
							0.00	0.00	0.00	1,986.00
	534600	ED & RECREATIONAL SUP EX	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	80.95
							0.00	0.00	0.00	80.95
	535100	MEDICAL SUPPLIES	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	936.91
							0.00	0.00	0.00	936.91
	537100	LABORATORY SUP EXP	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	44,069.65
							0.00	0.00	0.00	44,069.65
	539100	INDIRECT COST ALLOWANCE	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	127,869.61
							0.00	0.00	0.00	127,869.61
	545000	LABORATORY SERVICES	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	571100	LODGING	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,142.03
							0.00	0.00	0.00	7,142.03
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,518.04
							0.00	0.00	0.00	3,518.04
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	57.85
							0.00	0.00	0.00	57.85
	575100	MISC TRAVEL EXPENSE	93.242	U3451402022	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	127.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	127.30
				08RMH075662A			0.00	0.00	0.00	399,932.61
08RMH079420A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	855,660.42
							0.00	0.00	0.00	855,660.42
	515100	RETIREMENT PLANS EXPENSE	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	65,203.85
							0.00	0.00	0.00	65,203.85
	515200	FICA EXPENSE	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	52,474.43
							0.00	0.00	0.00	52,474.43
	515400	LIFE & ACCIDENT INS EXP	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	772.36
							0.00	0.00	0.00	772.36
	515500	HEALTH INSURANCE EXPENSE	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	83,970.68
							0.00	0.00	0.00	83,970.68
	516500	WORKERS COMP PREMIUMS	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	3,584.41
							0.00	0.00	0.00	3,584.41
	521300	FREIGHT EXPENSE	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	15,938.28
							0.00	0.00	0.00	15,938.28
	521500	PUBLICATION & PRINT EXP	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	7,860.43
							0.00	0.00	0.00	7,860.43
	522200	CONFERENCE REGISTRATION	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	534600	ED & RECREATIONAL SUP EX	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	307.40
							0.00	0.00	0.00	307.40
	535100	MEDICAL SUPPLIES	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	751.64
							0.00	0.00	0.00	751.64
	537100	LABORATORY SUP EXP	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	436.66
							0.00	0.00	0.00	436.66
	539100	INDIRECT COST ALLOWANCE	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	511,495.47
							0.00	0.00	0.00	511,495.47
	571100	LODGING	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	415.02
							0.00	0.00	0.00	415.02
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	337.30
							0.00	0.00	0.00	337.30
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	26.36
							0.00	0.00	0.00	26.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3453302011	COLL OF MEDICINE	22	0.00	0.00	0.00	49.03
							0.00	0.00	0.00	49.03
				08RMH079420A			0.00	0.00	0.00	1,599,783.74

08RMH079894A

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47,119.02
							0.00	0.00	0.00	47,119.02
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66,573.28
							0.00	0.00	0.00	66,573.28
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,769.51
							0.00	0.00	0.00	3,769.51
	515200	FICA EXPENSE	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,523.97
							0.00	0.00	0.00	5,523.97
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85.59
							0.00	0.00	0.00	85.59
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,017.76
							0.00	0.00	0.00	19,017.76
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	169.84
							0.00	0.00	0.00	169.84
	516500	WORKERS COMP PREMIUMS	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	785.60
							0.00	0.00	0.00	785.60
	521100	POSTAGE EXPENSE	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11.83
							0.00	0.00	0.00	11.83
	521300	FREIGHT EXPENSE	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	426.88
							0.00	0.00	0.00	426.88
	521500	PUBLICATION & PRINT EXP	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	251.86
							0.00	0.00	0.00	251.86
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	522200	CONFERENCE REGISTRATION	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	522600	JOB APPLICANT EXPENSE	93.242	U2405230054	COLLEGE OF ARTS AND		0.00	0.00	0.00	844.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	844.70
	526100	REP & MAINT-REAL PROPERT	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,263.56
							0.00	0.00	0.00	1,263.56
	534800	CONST & MAINT SUP EXP	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,711.47
							0.00	0.00	0.00	1,711.47
	534901	DATA PROCESSING SUPPLIES	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,452.24
							0.00	0.00	0.00	7,452.24
	537100	LABORATORY SUP EXP	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	80,287.45
							0.00	0.00	0.00	80,287.45
	539100	INDIRECT COST ALLOWANCE	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	114,902.15
							0.00	0.00	0.00	114,902.15
	545000	LABORATORY SERVICES	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	224.00
							0.00	0.00	0.00	224.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	571100	LODGING	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,111.20
							0.00	0.00	0.00	4,111.20
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,402.50
							0.00	0.00	0.00	1,402.50
	588004	EQUIPMENT	93.242	U2405230054	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,336.75
							0.00	0.00	0.00	5,336.75
				08RMH079894A			0.00	0.00	0.00	362,138.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	83,672.40
							0.00	0.00	0.00	83,672.40
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	6,733.72
							0.00	0.00	0.00	6,733.72
	515200	FICA EXPENSE	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	5,998.96
							0.00	0.00	0.00	5,998.96
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	63.48
							0.00	0.00	0.00	63.48
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	9,570.84
							0.00	0.00	0.00	9,570.84
	516500	WORKERS COMP PREMIUMS	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	335.28
							0.00	0.00	0.00	335.28
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	194.09
							0.00	0.00	0.00	194.09
	521300	FREIGHT EXPENSE	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	5,942.64
							0.00	0.00	0.00	5,942.64
	521500	PUBLICATION & PRINT EXP	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	1,842.73
							0.00	0.00	0.00	1,842.73
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	4.33
							0.00	0.00	0.00	4.33
	535100	MEDICAL SUPPLIES	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	6,447.95
							0.00	0.00	0.00	6,447.95
	537100	LABORATORY SUP EXP	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	40,673.14
							0.00	0.00	0.00	40,673.14
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	108,429.85
							0.00	0.00	0.00	108,429.85
	545000	LABORATORY SERVICES	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	9,643.71
							0.00	0.00	0.00	9,643.71
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	15,334.47
							0.00	0.00	0.00	15,334.47
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	53,556.33
							0.00	0.00	0.00	53,556.33
	571100	LODGING	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	6,937.05
							0.00	0.00	0.00	6,937.05
	571600	MEALS - TAXABLE	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	133.33
							0.00	0.00	0.00	133.33
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602023	COLL OF MEDICINE	22	0.00	0.00	0.00	6,128.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,128.26
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602023	COLL OF MEDICINE 22		0.00	0.00	0.00	1,874.88
							0.00	0.00	0.00	1,874.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602023	COLL OF MEDICINE 22		0.00	0.00	0.00	3,250.08
							0.00	0.00	0.00	3,250.08
	575100	MISC TRAVEL EXPENSE	93.242	U3451602023	COLL OF MEDICINE 22		0.00	0.00	0.00	724.48
							0.00	0.00	0.00	724.48
				08RMH080611A			0.00	0.00	0.00	367,688.00
08RMH080612A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,125.00
							0.00	0.00	0.00	6,125.00
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,865.18
							0.00	0.00	0.00	16,865.18
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	490.00
	515200	FICA EXPENSE	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,701.15
							0.00	0.00	0.00	1,701.15
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.67
							0.00	0.00	0.00	15.67
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,276.70
							0.00	0.00	0.00	2,276.70
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29.77
							0.00	0.00	0.00	29.77
	516500	WORKERS COMP PREMIUMS	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	166.90
							0.00	0.00	0.00	166.90
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,110.60
							0.00	0.00	0.00	1,110.60
	521300	FREIGHT EXPENSE	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	486.41
							0.00	0.00	0.00	486.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	580.99
							0.00	0.00	0.00	580.99
	527800	REP & MAINT-OTHER PROPER	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,076.87
							0.00	0.00	0.00	4,076.87
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.59
							0.00	0.00	0.00	40.59
	534600	ED & RECREATIONAL SUP EX	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	534901	DATA PROCESSING SUPPLIES	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,352.00
							0.00	0.00	0.00	2,352.00
	535100	MEDICAL SUPPLIES	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,919.00
							0.00	0.00	0.00	1,919.00
	537100	LABORATORY SUP EXP	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	49,209.84
							0.00	0.00	0.00	49,209.84
	539100	INDIRECT COST ALLOWANCE	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	73,390.59
							0.00	0.00	0.00	73,390.59
	545000	LABORATORY SERVICES	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,510.00
							0.00	0.00	0.00	2,510.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,620.00
							0.00	0.00	0.00	34,620.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	70,466.00
							0.00	0.00	0.00	70,466.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	93.242	U2405490011	COLLEGE OF ARTS AND		0.00	0.00	0.00	50.00

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					SCIENCE 22					
							0.00	0.00	0.00	50.00
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405490011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,949.74
							0.00	0.00	0.00	1,949.74
					08RMH080612A		0.00	0.00	0.00	273,363.00
08RMH080822A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,980.67
							0.00	0.00	0.00	7,980.67
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	41,412.89
							0.00	0.00	0.00	41,412.89
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	638.46
							0.00	0.00	0.00	638.46
	515200	FICA EXPENSE	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	583.15
							0.00	0.00	0.00	583.15
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44.11
							0.00	0.00	0.00	44.11
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,697.10
							0.00	0.00	0.00	13,697.10
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	55.82
							0.00	0.00	0.00	55.82
	516500	WORKERS COMP PREMIUMS	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	300.91
							0.00	0.00	0.00	300.91
	521300	FREIGHT EXPENSE	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.27
							0.00	0.00	0.00	5.27
	522200	CONFERENCE REGISTRATION	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25.65
							0.00	0.00	0.00	25.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	678.21
							0.00	0.00	0.00	678.21
	537100	LABORATORY SUP EXP	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21,191.07
							0.00	0.00	0.00	21,191.07
	539100	INDIRECT COST ALLOWANCE	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	41,970.92
							0.00	0.00	0.00	41,970.92
	545000	LABORATORY SERVICES	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	246.00
							0.00	0.00	0.00	246.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	403.08
							0.00	0.00	0.00	403.08
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230035	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	317.40
							0.00	0.00	0.00	317.40
				08RMH080822A			0.00	0.00	0.00	130,330.71
08RMH080941A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	245,088.25
							0.00	0.00	0.00	245,088.25
	511200	TEMPORARY SALARIES-WAGE	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	19,390.32
							0.00	0.00	0.00	19,390.32
	511300	OVERTIME PAYMENTS	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,268.00
							0.00	0.00	0.00	2,268.00
	515100	RETIREMENT PLANS EXPENSE	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	14,025.20
							0.00	0.00	0.00	14,025.20
	515200	FICA EXPENSE	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	18,297.92
							0.00	0.00	0.00	18,297.92
	515400	LIFE & ACCIDENT INS EXP	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	319.05

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							0.00	0.00	0.00	319.05
	515500	HEALTH INSURANCE EXPENSE	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	39,549.41
							0.00	0.00	0.00	39,549.41
	516400	UNEMPLOYM COMP INS EXP	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	492.32
							0.00	0.00	0.00	492.32
	516500	WORKERS COMP PREMIUMS	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,361.24
							0.00	0.00	0.00	1,361.24
	521100	POSTAGE EXPENSE	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	229.68
							0.00	0.00	0.00	229.68
	521200	COM EXPENSE - VOICE/DATA	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,498.75
							0.00	0.00	0.00	1,498.75
	521300	FREIGHT EXPENSE	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	55.48
							0.00	0.00	0.00	55.48
	521500	PUBLICATION & PRINT EXP	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,086.82
							0.00	0.00	0.00	1,086.82
	522100	DUES & SUBSCRIPTION EXP	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	103.47
							0.00	0.00	0.00	103.47
	522200	CONFERENCE REGISTRATION	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,770.00
							0.00	0.00	0.00	1,770.00
	527400	REP & MAINT-DATA PROC	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	403.50
							0.00	0.00	0.00	403.50
	534600	ED & RECREATIONAL SUP EX	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	346.48
							0.00	0.00	0.00	346.48
	534901	DATA PROCESSING SUPPLIES	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,855.00
							0.00	0.00	0.00	1,855.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	919.00
							0.00	0.00	0.00	919.00
	539100	INDIRECT COST ALLOWANCE	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	105,249.53
							0.00	0.00	0.00	105,249.53
	547100	EDUCATIONAL SERVICES	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	14,121.00
							0.00	0.00	0.00	14,121.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	28,665.00
							0.00	0.00	0.00	28,665.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,121.32
							0.00	0.00	0.00	2,121.32
	559100	OTHER OPERATING EXP	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,407.70
							0.00	0.00	0.00	3,407.70
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,636.82
							0.00	0.00	0.00	2,636.82
	573100	STATE-OWNED TRANSPORT	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	3,427.95
							0.00	0.00	0.00	3,427.95
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	995.64
							0.00	0.00	0.00	995.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	114.60
							0.00	0.00	0.00	114.60
	575100	MISC TRAVEL EXPENSE	93.242	U2417100052	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
				08RMH080941A			0.00	0.00	0.00	510,055.45
08RMH081780A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	551,043.64
							0.00	0.00	0.00	551,043.64

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	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	89,200.01
							0.00	0.00	0.00	89,200.01
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	33,140.58
							0.00	0.00	0.00	33,140.58
	515200	FICA EXPENSE	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	35,261.13
							0.00	0.00	0.00	35,261.13
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	633.27
							0.00	0.00	0.00	633.27
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	100,564.05
							0.00	0.00	0.00	100,564.05
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	8,459.37
							0.00	0.00	0.00	8,459.37
	516500	WORKERS COMP PREMIUMS	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	2,367.66
							0.00	0.00	0.00	2,367.66
	521300	FREIGHT EXPENSE	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	816.02
							0.00	0.00	0.00	816.02
	521500	PUBLICATION & PRINT EXP	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	2,482.19
							0.00	0.00	0.00	2,482.19
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	1,851.00
							0.00	0.00	0.00	1,851.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	213.95
							0.00	0.00	0.00	213.95
	535100	MEDICAL SUPPLIES	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	16,725.91
							0.00	0.00	0.00	16,725.91
	537100	LABORATORY SUP EXP	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	109,887.18
							0.00	0.00	0.00	109,887.18
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	464,289.65
							0.00	0.00	0.00	464,289.65
	545000	LABORATORY SERVICES	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	31,311.82
							0.00	0.00	0.00	31,311.82
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	332.52
							0.00	0.00	0.00	332.52
	571100	LODGING	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	1,280.79
							0.00	0.00	0.00	1,280.79
	571600	MEALS - TAXABLE	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	27.42
							0.00	0.00	0.00	27.42
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	1,803.33
							0.00	0.00	0.00	1,803.33

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	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	355.68
							0.00	0.00	0.00	355.68
	575100	MISC TRAVEL EXPENSE	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	62.83
							0.00	0.00	0.00	62.83
	588004	EQUIPMENT	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	8,331.00
							0.00	0.00	0.00	8,331.00
	599104	STUDENT TUITION	93.242	U3451602030	COLL OF MED 22		0.00	0.00	0.00	3,649.00
							0.00	0.00	0.00	3,649.00
				08RMH081780A			0.00	0.00	0.00	1,464,120.00
08RMH083193Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3455072019	ARRA MUNROE MEYER 22		0.00	0.00	0.00	22,785.09
							0.00	0.00	0.00	22,785.09
	515100	RETIREMENT PLANS EXPENSE	93.701	U3455072019	ARRA MUNROE MEYER 22		0.00	0.00	0.00	1,566.02
							0.00	0.00	0.00	1,566.02
	515200	FICA EXPENSE	93.701	U3455072019	ARRA MUNROE MEYER 22		0.00	0.00	0.00	1,226.34
							0.00	0.00	0.00	1,226.34
	515400	LIFE & ACCIDENT INS EXP	93.701	U3455072019	ARRA MUNROE MEYER 22		0.00	0.00	0.00	5.93
							0.00	0.00	0.00	5.93
	515500	HEALTH INSURANCE EXPENSE	93.701	U3455072019	ARRA MUNROE MEYER 22		0.00	0.00	0.00	1,765.78
							0.00	0.00	0.00	1,765.78
	516500	WORKERS COMP PREMIUMS	93.701	U3455072019	ARRA MUNROE MEYER 22		0.00	0.00	0.00	83.12
							0.00	0.00	0.00	83.12
	539100	INDIRECT COST ALLOWANCE	93.701	U3455072019	ARRA MUNROE MEYER 22		0.00	0.00	0.00	13,304.65
							0.00	0.00	0.00	13,304.65
				08RMH083193Z			0.00	0.00	0.00	40,736.93
08RMH083325A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	172,135.73
							0.00	0.00	0.00	172,135.73
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,753.42
							0.00	0.00	0.00	16,753.42
	511300	OVERTIME PAYMENTS	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,319.11
							0.00	0.00	0.00	2,319.11
	511900	SUPPLEMENTAL	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66.33
							0.00	0.00	0.00	66.33
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,443.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,443.98
	515200	FICA EXPENSE	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,487.20
							0.00	0.00	0.00	12,487.20
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	228.90
							0.00	0.00	0.00	228.90
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,458.52
							0.00	0.00	0.00	28,458.52
	516200	TUITION ASSISTANCE	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,471.94
							0.00	0.00	0.00	3,471.94
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	306.60
							0.00	0.00	0.00	306.60
	516500	WORKERS COMP PREMIUMS	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	917.20
							0.00	0.00	0.00	917.20
	521100	POSTAGE EXPENSE	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	521300	FREIGHT EXPENSE	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	345.34
							0.00	0.00	0.00	345.34
	521500	PUBLICATION & PRINT EXP	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	72.86
							0.00	0.00	0.00	72.86
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,447.00
							0.00	0.00	0.00	1,447.00
	522200	CONFERENCE REGISTRATION	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	268.47
							0.00	0.00	0.00	268.47
	527400	REP & MAINT-DATA PROC	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	250.92
							0.00	0.00	0.00	250.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	990.59
							0.00	0.00	0.00	990.59
	534901	DATA PROCESSING SUPPLIES	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,461.94
							0.00	0.00	0.00	2,461.94
	535100	MEDICAL SUPPLIES	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	983.68
							0.00	0.00	0.00	983.68
	537100	LABORATORY SUP EXP	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,507.40
							0.00	0.00	0.00	5,507.40
	538100	VEHICLE & EQUIP SUP EXP	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51.01
							0.00	0.00	0.00	51.01
	539100	INDIRECT COST ALLOWANCE	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	128,972.02
							0.00	0.00	0.00	128,972.02
	545000	LABORATORY SERVICES	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,334.93
							0.00	0.00	0.00	10,334.93
	559100	OTHER OPERATING EXP	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	571100	LODGING	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	118.28
							0.00	0.00	0.00	118.28
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	679.30
							0.00	0.00	0.00	679.30
	573100	STATE-OWNED TRANSPORT	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	135.28
							0.00	0.00	0.00	135.28
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	600.50
							0.00	0.00	0.00	600.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405060021	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27.28
							0.00	0.00	0.00	27.28
	575100	MISC TRAVEL EXPENSE	93.242	U2405060021	COLLEGE OF ARTS AND		0.00	0.00	0.00	52.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	52.50
					08RMH083325A		0.00	0.00	0.00	403,964.02
08RMH083523Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	90,151.52
							0.00	0.00	0.00	90,151.52
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	13,940.22
							0.00	0.00	0.00	13,940.22
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	5,362.99
							0.00	0.00	0.00	5,362.99
	515200	FICA EXPENSE	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	6,727.17
							0.00	0.00	0.00	6,727.17
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	100.54
							0.00	0.00	0.00	100.54
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	9,059.50
							0.00	0.00	0.00	9,059.50
	516500	WORKERS COMP PREMIUMS	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	366.30
							0.00	0.00	0.00	366.30
	521300	FREIGHT EXPENSE	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	189.50
							0.00	0.00	0.00	189.50
	521500	PUBLICATION & PRINT EXP	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	81.00
							0.00	0.00	0.00	81.00
	522200	CONFERENCE REGISTRATION	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	535100	MEDICAL SUPPLIES	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	1,495.67
							0.00	0.00	0.00	1,495.67
	537100	LABORATORY SUP EXP	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	26,838.73
							0.00	0.00	0.00	26,838.73
	539100	INDIRECT COST ALLOWANCE	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	82,480.13
							0.00	0.00	0.00	82,480.13
	545000	LABORATORY SERVICES	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	13,916.76
							0.00	0.00	0.00	13,916.76
	571100	LODGING	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	993.01
							0.00	0.00	0.00	993.01
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	431.70
							0.00	0.00	0.00	431.70
	575100	MISC TRAVEL EXPENSE	93.701	U3451602040	ARRA COLL OF MED	22	0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
					08RMH083523Z		0.00	0.00	0.00	252,542.24

08RMH083525A

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	511100	PERMANENT SALARIES-WAGES	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	76,338.97
							0.00	0.00	0.00	76,338.97
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	30,506.86
							0.00	0.00	0.00	30,506.86
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	5,827.82
							0.00	0.00	0.00	5,827.82
	515200	FICA EXPENSE	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	5,297.25
							0.00	0.00	0.00	5,297.25
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	65.82
							0.00	0.00	0.00	65.82
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	12,765.46
							0.00	0.00	0.00	12,765.46
	516500	WORKERS COMP PREMIUMS	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	434.44
							0.00	0.00	0.00	434.44
	521300	FREIGHT EXPENSE	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	19.13
							0.00	0.00	0.00	19.13
	521500	PUBLICATION & PRINT EXP	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	3,377.41
							0.00	0.00	0.00	3,377.41
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	535100	MEDICAL SUPPLIES	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	5,208.90
							0.00	0.00	0.00	5,208.90
	537100	LABORATORY SUP EXP	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	52,880.95
							0.00	0.00	0.00	52,880.95
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	106,624.13
							0.00	0.00	0.00	106,624.13
	545000	LABORATORY SERVICES	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	4,744.27
							0.00	0.00	0.00	4,744.27
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	227.35
							0.00	0.00	0.00	227.35
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	107,891.00
							0.00	0.00	0.00	107,891.00
	571100	LODGING	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	1,649.45
							0.00	0.00	0.00	1,649.45
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	176.80
							0.00	0.00	0.00	176.80
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602027	COLL OF MED	22	0.00	0.00	0.00	1,427.99

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							0.00	0.00	0.00	1,427.99
	575100	MISC TRAVEL EXPENSE	93.242	U3451602027	COLL OF MED 22		0.00	0.00	0.00	211.00
							0.00	0.00	0.00	211.00
					08RMH083525A		0.00	0.00	0.00	416,375.00
08RMH085635A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	215,647.37
							0.00	0.00	0.00	215,647.37
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	261,865.46
							0.00	0.00	0.00	261,865.46
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,255.77
							0.00	0.00	0.00	12,255.77
	515200	FICA EXPENSE	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,060.17
							0.00	0.00	0.00	22,060.17
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	530.42
							0.00	0.00	0.00	530.42
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50,254.90
							0.00	0.00	0.00	50,254.90
	516200	TUITION ASSISTANCE	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,724.40
							0.00	0.00	0.00	19,724.40
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	622.63
							0.00	0.00	0.00	622.63
	516500	WORKERS COMP PREMIUMS	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,824.08
							0.00	0.00	0.00	2,824.08
	521300	FREIGHT EXPENSE	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.89
							0.00	0.00	0.00	30.89
	521500	PUBLICATION & PRINT EXP	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	746.43
							0.00	0.00	0.00	746.43
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,020.00

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							0.00	0.00	0.00	1,020.00
	522200	CONFERENCE REGISTRATION	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,260.00
							0.00	0.00	0.00	5,260.00
	522600	JOB APPLICANT EXPENSE	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	330.30
							0.00	0.00	0.00	330.30
	526100	REP & MAINT-REAL PROPERT	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	252.34
							0.00	0.00	0.00	252.34
	527300	REP & MAINT-MEDICAL EQUI	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,032.51
							0.00	0.00	0.00	8,032.51
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	533.89
							0.00	0.00	0.00	533.89
	534600	ED & RECREATIONAL SUP EX	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	416.79
							0.00	0.00	0.00	416.79
	534800	CONST & MAINT SUP EXP	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	71.47
							0.00	0.00	0.00	71.47
	534901	DATA PROCESSING SUPPLIES	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,338.93
							0.00	0.00	0.00	7,338.93
	537100	LABORATORY SUP EXP	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	206,831.82
							0.00	0.00	0.00	206,831.82
	539100	INDIRECT COST ALLOWANCE	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	418,060.29
							0.00	0.00	0.00	418,060.29
	545000	LABORATORY SERVICES	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	35,556.99
							0.00	0.00	0.00	35,556.99
	547100	EDUCATIONAL SERVICES	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,230.00
							0.00	0.00	0.00	2,230.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26,704.74
							0.00	0.00	0.00	26,704.74
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	571100	LODGING	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,604.36
							0.00	0.00	0.00	9,604.36
	571103	BOARD & LODGING-FOREIGN	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,165.20
							0.00	0.00	0.00	1,165.20
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,113.97
							0.00	0.00	0.00	9,113.97
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,145.40
							0.00	0.00	0.00	6,145.40
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18.88
							0.00	0.00	0.00	18.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	574.00
							0.00	0.00	0.00	574.00
	575100	MISC TRAVEL EXPENSE	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	575103	MISC TVL EXP-FOREIGN	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	588004	EQUIPMENT	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	67,907.21
							0.00	0.00	0.00	67,907.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.242	U2405230075	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	148.10
							0.00	0.00	0.00	148.10
				08RMH085635A			0.00	0.00	0.00	1,394,524.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08RMH093005A										
	521300	FREIGHT EXPENSE	93.242	U2462300126	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	65.34
							0.00	0.00	0.00	65.34
	524700	RENT EXP-OTHER REAL PROP	93.242	U2462300126	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	1,423.89
							0.00	0.00	0.00	1,423.89
	547100	EDUCATIONAL SERVICES	93.242	U2462300126	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	2,761.00
							0.00	0.00	0.00	2,761.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2462300126	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2462300126	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	14,665.11
							0.00	0.00	0.00	14,665.11
					08RMH093005A		0.00	0.00	0.00	19,565.34
08RMH094160A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	498,529.24
							0.00	0.00	0.00	498,529.24
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	60,814.96
							0.00	0.00	0.00	60,814.96
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	6,002.99
							0.00	0.00	0.00	6,002.99
	515200	FICA EXPENSE	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	7,393.29
							0.00	0.00	0.00	7,393.29
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	175.32
							0.00	0.00	0.00	175.32
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	24,111.85
							0.00	0.00	0.00	24,111.85
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	108,891.09
							0.00	0.00	0.00	108,891.09
	516500	WORKERS COMP PREMIUMS	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	443.67
							0.00	0.00	0.00	443.67
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	671.01
							0.00	0.00	0.00	671.01
	521300	FREIGHT EXPENSE	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	4,986.23
							0.00	0.00	0.00	4,986.23
	521500	PUBLICATION & PRINT EXP	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	4,464.07
							0.00	0.00	0.00	4,464.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	339.05
							0.00	0.00	0.00	339.05
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	5,338.21
							0.00	0.00	0.00	5,338.21
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	22,735.19
							0.00	0.00	0.00	22,735.19
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	35.54
							0.00	0.00	0.00	35.54
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	5,537.17
							0.00	0.00	0.00	5,537.17
	535100	MEDICAL SUPPLIES	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	12,971.32
							0.00	0.00	0.00	12,971.32
	537100	LABORATORY SUP EXP	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	139,757.43
							0.00	0.00	0.00	139,757.43
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	877.15
							0.00	0.00	0.00	877.15
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	492,252.94
							0.00	0.00	0.00	492,252.94
	545000	LABORATORY SERVICES	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	13,535.14
							0.00	0.00	0.00	13,535.14
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	1,054.00
							0.00	0.00	0.00	1,054.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	302,892.22
							0.00	0.00	0.00	302,892.22
	559100	OTHER OPERATING EXP	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	312.05
							0.00	0.00	0.00	312.05
	571100	LODGING	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	12,719.01
							0.00	0.00	0.00	12,719.01
	571103	BOARD & LODGING-FOREIGN	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	822.30
							0.00	0.00	0.00	822.30
	571600	MEALS - TAXABLE	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	75.37
							0.00	0.00	0.00	75.37
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	1,204.32
							0.00	0.00	0.00	1,204.32
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	23,149.27
							0.00	0.00	0.00	23,149.27
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	67.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	67.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	6,283.72
							0.00	0.00	0.00	6,283.72
	575100	MISC TRAVEL EXPENSE	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	1,591.67
							0.00	0.00	0.00	1,591.67
	575103	MISC TVL EXP-FOREIGN	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	55.68
							0.00	0.00	0.00	55.68
	588004	EQUIPMENT	93.242	U3451602063	COLL OF MEDD 21		0.00	0.00	0.00	104,574.72
							0.00	0.00	0.00	104,574.72
				08RMH094160A			0.00	0.00	0.00	1,864,674.39
08RMH094160B										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	441,591.45
							0.00	0.00	0.00	441,591.45
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	4,166.66
							0.00	0.00	0.00	4,166.66
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	104,023.25
							0.00	0.00	0.00	104,023.25
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	309.20
							0.00	0.00	0.00	309.20
	521300	FREIGHT EXPENSE	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	6,298.26
							0.00	0.00	0.00	6,298.26
	521500	PUBLICATION & PRINT EXP	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	8,399.60
							0.00	0.00	0.00	8,399.60
	522200	CONFERENCE REGISTRATION	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	1,715.00
							0.00	0.00	0.00	1,715.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	4,008.68
							0.00	0.00	0.00	4,008.68
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	505.74
							0.00	0.00	0.00	505.74
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	16,658.85
							0.00	0.00	0.00	16,658.85
	535100	MEDICAL SUPPLIES	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	4,164.27
							0.00	0.00	0.00	4,164.27
	537100	LABORATORY SUP EXP	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	104,371.37
							0.00	0.00	0.00	104,371.37
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	428.30
							0.00	0.00	0.00	428.30
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	349,676.28
							0.00	0.00	0.00	349,676.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	8,214.89
							0.00	0.00	0.00	8,214.89
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	64,155.87
							0.00	0.00	0.00	64,155.87
	559100	OTHER OPERATING EXP	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	36.05
							0.00	0.00	0.00	36.05
	571100	LODGING	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	4,325.54
							0.00	0.00	0.00	4,325.54
	571103	BOARD & LODGING-FOREIGN	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	3,820.35
							0.00	0.00	0.00	3,820.35
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	877.06
							0.00	0.00	0.00	877.06
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	5,426.29
							0.00	0.00	0.00	5,426.29
	575100	MISC TRAVEL EXPENSE	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	1,077.65
							0.00	0.00	0.00	1,077.65
	588004	EQUIPMENT	93.242	U3451602085	COLL OF MED 21		0.00	0.00	0.00	95,055.73
							0.00	0.00	0.00	95,055.73
				08RMH094160B			0.00	0.00	0.00	1,229,306.34
08RMH097718A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	71,825.80
							0.00	0.00	0.00	71,825.80
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	200,763.68
							0.00	0.00	0.00	200,763.68
	511300	OVERTIME PAYMENTS	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	212.63
							0.00	0.00	0.00	212.63
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,083.77
							0.00	0.00	0.00	4,083.77
	515200	FICA EXPENSE	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,592.40
							0.00	0.00	0.00	11,592.40
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	375.46
							0.00	0.00	0.00	375.46
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230089	COLLEGE OF ARTS AND		0.00	0.00	0.00	39,161.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	39,161.23
	516200	TUITION ASSISTANCE	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,243.13
							0.00	0.00	0.00	6,243.13
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	188.38
							0.00	0.00	0.00	188.38
	516500	WORKERS COMP PREMIUMS	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,749.93
							0.00	0.00	0.00	1,749.93
	521300	FREIGHT EXPENSE	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	942.44
							0.00	0.00	0.00	942.44
	521500	PUBLICATION & PRINT EXP	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	437.50
							0.00	0.00	0.00	437.50
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,205.00
							0.00	0.00	0.00	1,205.00
	522400	SUBSISTENCE	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	421.04
							0.00	0.00	0.00	421.04
	522600	JOB APPLICANT EXPENSE	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,332.41
							0.00	0.00	0.00	2,332.41
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	674.58
							0.00	0.00	0.00	674.58
	527300	REP & MAINT-MEDICAL EQUI	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,625.60
							0.00	0.00	0.00	7,625.60
	527400	REP & MAINT-DATA PROC	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527800	REP & MAINT-OTHER PROPER	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	125.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	125.83
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	534600	ED & RECREATIONAL SUP EX	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,030.11
							0.00	0.00	0.00	2,030.11
	534901	DATA PROCESSING SUPPLIES	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,992.34
							0.00	0.00	0.00	1,992.34
	537100	LABORATORY SUP EXP	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	168,939.73
							0.00	0.00	0.00	168,939.73
	539100	INDIRECT COST ALLOWANCE	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	267,080.38
							0.00	0.00	0.00	267,080.38
	545000	LABORATORY SERVICES	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,210.14
							0.00	0.00	0.00	17,210.14
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,266.98
							0.00	0.00	0.00	5,266.98
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	571100	LODGING	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,256.32
							0.00	0.00	0.00	5,256.32
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,308.45
							0.00	0.00	0.00	2,308.45
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,756.40
							0.00	0.00	0.00	1,756.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,614.83
							0.00	0.00	0.00	1,614.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	135.50
							0.00	0.00	0.00	135.50
	588004	EQUIPMENT	93.242	U2405230089	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	62,796.24
							0.00	0.00	0.00	62,796.24
					08RMH097718A		0.00	0.00	0.00	886,811.73
08RMH097718B										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47,365.49
							0.00	0.00	0.00	47,365.49
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	212,905.79
							0.00	0.00	0.00	212,905.79
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,696.60
							0.00	0.00	0.00	7,696.60
	515200	FICA EXPENSE	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,085.18
							0.00	0.00	0.00	15,085.18
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	347.68
							0.00	0.00	0.00	347.68
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27,768.93
							0.00	0.00	0.00	27,768.93
	516200	TUITION ASSISTANCE	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,094.78
							0.00	0.00	0.00	5,094.78
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	516500	WORKERS COMP PREMIUMS	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,192.48
							0.00	0.00	0.00	1,192.48
	521300	FREIGHT EXPENSE	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44.74
							0.00	0.00	0.00	44.74
	521500	PUBLICATION & PRINT EXP	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	74.70
	522200	CONFERENCE REGISTRATION	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,460.00
							0.00	0.00	0.00	1,460.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	286.37
							0.00	0.00	0.00	286.37
	537100	LABORATORY SUP EXP	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27,718.77
							0.00	0.00	0.00	27,718.77
	539100	INDIRECT COST ALLOWANCE	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	189,512.30
							0.00	0.00	0.00	189,512.30
	545000	LABORATORY SERVICES	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33,521.98
							0.00	0.00	0.00	33,521.98
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571100	LODGING	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,547.87
							0.00	0.00	0.00	4,547.87
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	785.91
							0.00	0.00	0.00	785.91
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	538.22
							0.00	0.00	0.00	538.22
	575100	MISC TRAVEL EXPENSE	93.242	U2405230093	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	206.50
							0.00	0.00	0.00	206.50
				08RMH097718B			0.00	0.00	0.00	576,319.29
08RMH103220A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602074	COLL OF MED 22		0.00	0.00	0.00	232,701.02
	511100	PERMANENT SALARIES-WAGES	93.242	U3452502001	COLLEGE OF MEDICINE 22		404.89-	404.89-	30,443.30	461,421.72
							404.89-	404.89-	30,443.30	694,122.74
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602074	COLL OF MED 22		0.00	0.00	0.00	7,229.84
	511200	TEMPORARY SALARIES-WAGE	93.242	U3452502001	COLLEGE OF MEDICINE 22		0.00	0.00	2,291.67	52,617.85
							0.00	0.00	2,291.67	59,847.69
	511300	OVERTIME PAYMENTS	93.242	U3452502001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,305.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,305.51
	515100	RETIREMENT PLANS EXPENSE	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,746.02
							0.00	0.00	0.00	1,746.02
	515200	FICA EXPENSE	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,032.56
							0.00	0.00	0.00	1,032.56
	515400	LIFE & ACCIDENT INS EXP	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	30.29
							0.00	0.00	0.00	30.29
	515500	HEALTH INSURANCE EXPENSE	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,084.03
							0.00	0.00	0.00	2,084.03
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	59,875.08
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3452502001	COLLEGE OF MEDICINE	22	112.82-	112.82-	8,996.78	114,581.88
							112.82-	112.82-	8,996.78	174,456.96
	521100	POSTAGE EXPENSE	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	.55	512.63
							0.00	0.00	.55	512.63
	521300	FREIGHT EXPENSE	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25.08
							0.00	0.00	0.00	25.08
	521500	PUBLICATION & PRINT EXP	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	3,015.66
	521500	PUBLICATION & PRINT EXP	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	1,859.00	51,964.52
							0.00	0.00	1,859.00	54,980.18
	522100	DUES & SUBSCRIPTION EXP	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	545.00
							0.00	0.00	0.00	545.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	790.00
	522200	CONFERENCE REGISTRATION	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,003.85
							0.00	0.00	0.00	4,793.85
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	96.27
							0.00	0.00	0.00	96.27
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	615.00
							0.00	0.00	0.00	615.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	107.60
							0.00	0.00	0.00	107.60
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	49,547.25
	534901	DATA PROCESSING SUPPLIES	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,457.07
							0.00	0.00	0.00	60,004.32
	535100	MEDICAL SUPPLIES	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	54,969.64
	535100	MEDICAL SUPPLIES	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	975.90	44,898.51
							0.00	0.00	975.90	99,868.15
	537100	LABORATORY SUP EXP	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	68,772.61
	537100	LABORATORY SUP EXP	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	15.00	2,677.15
							0.00	0.00	15.00	71,449.76
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	321,187.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.242	U3452502001	COLLEGE OF MEDICINE	22	54.45	54.45	13,799.49	451,856.91
							54.45	54.45	13,799.49	773,044.23
	545000	LABORATORY SERVICES	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	4,068.64
	545000	LABORATORY SERVICES	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,578.25
							0.00	0.00	0.00	6,646.89
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	122,639.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	1,987.00	144,729.70
							0.00	0.00	1,987.00	267,368.70
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	62,190.05
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	68,283.88
							0.00	0.00	0.00	130,473.93
	555200	SOFTWARE - NEW PURCHASES	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,959.98
							0.00	0.00	0.00	5,959.98
	571100	LODGING	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	3,003.15
	571100	LODGING	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,570.42
							0.00	0.00	0.00	12,573.57
	571103	BOARD & LODGING-FOREIGN	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	1,398.24
	571103	BOARD & LODGING-FOREIGN	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,556.43
							0.00	0.00	0.00	2,954.67
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	2,055.69
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,769.29
							0.00	0.00	0.00	6,824.98
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	69.04
	572103	COMERCIAL FARES-FOREIGN	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	753.70
							0.00	0.00	0.00	822.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	575100	MISC TRAVEL EXPENSE	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	133.25
							0.00	0.00	0.00	158.25
	575103	MISC TVL EXP-FOREIGN	93.242	U3451602074	COLL OF MED	22	0.00	0.00	0.00	18.37
	575103	MISC TVL EXP-FOREIGN	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	66.37
	599104	STUDENT TUITION	93.242	U3452502001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,571.08
							0.00	0.00	0.00	3,571.08
				08RMH103220A			463.26-	463.26-	60,368.69	2,443,214.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	148,429.62
							0.00	0.00	0.00	148,429.62
	511200	TEMPORARY SALARIES-WAGE	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	30,205.25
							0.00	0.00	0.00	30,205.25
	515100	RETIREMENT PLANS EXPENSE	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	10,900.44
							0.00	0.00	0.00	10,900.44
	515200	FICA EXPENSE	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	13,125.09
							0.00	0.00	0.00	13,125.09
	515400	LIFE & ACCIDENT INS EXP	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	299.52
							0.00	0.00	0.00	299.52
	515500	HEALTH INSURANCE EXPENSE	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	29,280.79
							0.00	0.00	0.00	29,280.79
	516400	UNEMPLOYM COMP INS EXP	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	90.35
							0.00	0.00	0.00	90.35
	516500	WORKERS COMP PREMIUMS	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	923.73
							0.00	0.00	0.00	923.73
	521100	POSTAGE EXPENSE	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	60.84
							0.00	0.00	0.00	60.84
	521200	COM EXPENSE - VOICE/DATA	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,766.08
							0.00	0.00	0.00	3,766.08
	521300	FREIGHT EXPENSE	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	670.76
							0.00	0.00	0.00	670.76
	521500	PUBLICATION & PRINT EXP	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,838.94
							0.00	0.00	0.00	1,838.94
	522100	DUES & SUBSCRIPTION EXP	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	606.00
							0.00	0.00	0.00	606.00
	522200	CONFERENCE REGISTRATION	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	605.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DEVELOPMENT 22					
							0.00	0.00	0.00	605.00
	525100	RENT EXP-OFFICE EQUIP	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	629.76
					DEVELOPMENT 22					
							0.00	0.00	0.00	629.76
	526100	REP & MAINT-REAL PROPERT	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	101.14
					DEVELOPMENT 22					
							0.00	0.00	0.00	101.14
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	235.20
					DEVELOPMENT 22					
							0.00	0.00	0.00	235.20
	533100	HOUSEHOLD & INSTIT EXP	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	210.50
					DEVELOPMENT 22					
							0.00	0.00	0.00	210.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	322.00
					DEVELOPMENT 22					
							0.00	0.00	0.00	322.00
	534600	ED & RECREATIONAL SUP EX	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	17.99
					DEVELOPMENT 22					
							0.00	0.00	0.00	17.99
	534901	DATA PROCESSING SUPPLIES	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	7,380.73
					DEVELOPMENT 22					
							0.00	0.00	0.00	7,380.73
	537100	LABORATORY SUP EXP	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	2,477.20
					DEVELOPMENT 22					
							0.00	0.00	0.00	2,477.20
	539100	INDIRECT COST ALLOWANCE	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	135,602.52
					DEVELOPMENT 22					
							0.00	0.00	0.00	135,602.52
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	11,915.00
					DEVELOPMENT 22					
							0.00	0.00	0.00	11,915.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	550.00
					DEVELOPMENT 22					
							0.00	0.00	0.00	550.00
	571100	LODGING	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	583.17
					DEVELOPMENT 22					
							0.00	0.00	0.00	583.17
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2412010026	RESEARCH & ECON		0.00	0.00	0.00	458.10
					DEVELOPMENT 22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	458.10
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	314.28
							0.00	0.00	0.00	314.28
	588004	EQUIPMENT	93.242	U2412010026	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	13,650.00
							0.00	0.00	0.00	13,650.00
					08RMH105757A		0.00	0.00	0.00	415,250.00
08RMH106422A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	164,501.99
							0.00	0.00	0.00	164,501.99
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	44,710.67
							0.00	0.00	0.00	44,710.67
	521300	FREIGHT EXPENSE	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	383.84
							0.00	0.00	0.00	383.84
	521500	PUBLICATION & PRINT EXP	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	1,028.25
							0.00	0.00	0.00	1,028.25
	522200	CONFERENCE REGISTRATION	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	745.00
							0.00	0.00	0.00	745.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	928.00
							0.00	0.00	0.00	928.00
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	168.75
							0.00	0.00	0.00	168.75
	535100	MEDICAL SUPPLIES	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	287.88
							0.00	0.00	0.00	287.88
	537100	LABORATORY SUP EXP	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	50,011.21
							0.00	0.00	0.00	50,011.21
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	5.90
							0.00	0.00	0.00	5.90
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	138,875.00
							0.00	0.00	0.00	138,875.00
	545000	LABORATORY SERVICES	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	9,356.20
							0.00	0.00	0.00	9,356.20
	571100	LODGING	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	1,427.44
							0.00	0.00	0.00	1,427.44
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	1,120.55
							0.00	0.00	0.00	1,120.55
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	274.32
							0.00	0.00	0.00	274.32
	575100	MISC TRAVEL EXPENSE	93.242	U3451602075	COLL OF MEDD 22		0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.00
				08RMH106422A			0.00	0.00	0.00	413,875.00
08RMH106425A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602078	COLL OF MEDICINE	22	6,164.37	6,164.37	62,443.88	601,414.43
							6,164.37	6,164.37	62,443.88	601,414.43
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	23,914.39
							0.00	0.00	0.00	23,914.39
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602078	COLL OF MEDICINE	22	1,662.02	1,662.02	16,950.26	164,398.83
							1,662.02	1,662.02	16,950.26	164,398.83
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	9.14
							0.00	0.00	0.00	9.14
	521300	FREIGHT EXPENSE	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	557.86-
							0.00	0.00	0.00	557.86-
	521500	PUBLICATION & PRINT EXP	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	695.80
							0.00	0.00	0.00	695.80
	522200	CONFERENCE REGISTRATION	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	140.00	4,080.00
							0.00	0.00	140.00	4,080.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	149.14
							0.00	0.00	0.00	149.14
	526100	REP & MAINT-REAL PROPERT	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	1,194.98
							0.00	0.00	0.00	1,194.98
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	5,305.30
							0.00	0.00	0.00	5,305.30
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	13.87
							0.00	0.00	0.00	13.87
	535100	MEDICAL SUPPLIES	93.242	U3451602078	COLL OF MEDICINE	22	29.17	29.17	58.34	6,851.05
							29.17	29.17	58.34	6,851.05
	537100	LABORATORY SUP EXP	93.242	U3451602078	COLL OF MEDICINE	22	882.60	882.60	12,390.77	300,021.47
							882.60	882.60	12,390.77	300,021.47
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602078	COLL OF MEDICINE	22	4,045.46	4,045.46	46,044.28	593,023.36
							4,045.46	4,045.46	46,044.28	593,023.36
	545000	LABORATORY SERVICES	93.242	U3451602078	COLL OF MEDICINE	22	34.65	34.65	1,515.74	19,899.86
							34.65	34.65	1,515.74	19,899.86
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	4,700.00
							0.00	0.00	0.00	4,700.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	264,720.97
							0.00	0.00	0.00	264,720.97
	571100	LODGING	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	5,904.48
							0.00	0.00	0.00	5,904.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	BOARD & LODGING-FOREIGN	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	1,940.79
							0.00	0.00	0.00	1,940.79
	571600	MEALS - TAXABLE	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	55.25
							0.00	0.00	0.00	55.25
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	199.61-	8,267.55
							0.00	0.00	199.61-	8,267.55
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	7,945.98
							0.00	0.00	0.00	7,945.98
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	64.80
							0.00	0.00	0.00	64.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	385.48
							0.00	0.00	0.00	385.48
	575100	MISC TRAVEL EXPENSE	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	575103	MISC TVL EXP-FOREIGN	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	186.33
							0.00	0.00	0.00	186.33
	588004	EQUIPMENT	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	155,074.84
							0.00	0.00	0.00	155,074.84
	599104	STUDENT TUITION	93.242	U3451602078	COLL OF MEDICINE	22	0.00	0.00	0.00	8,318.49
							0.00	0.00	0.00	8,318.49
				08RMH106425A			12,818.27	12,818.27	139,343.66	2,178,038.72
08RMH107029A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3455072031	MUNROE MEYER INST	22	0.00	0.00	0.00	127,793.28
							0.00	0.00	0.00	127,793.28
	511200	TEMPORARY SALARIES-WAGE	93.242	U3455072031	MUNROE MEYER INST	22	0.00	0.00	0.00	26,842.74
							0.00	0.00	0.00	26,842.74
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3455072031	MUNROE MEYER INST	22	0.00	0.00	0.00	29,840.51
							0.00	0.00	0.00	29,840.51
	521300	FREIGHT EXPENSE	93.242	U3455072031	MUNROE MEYER INST	22	0.00	0.00	0.00	144.86
							0.00	0.00	0.00	144.86
	521500	PUBLICATION & PRINT EXP	93.242	U3455072031	MUNROE MEYER INST	22	0.00	0.00	0.00	4,518.30
							0.00	0.00	0.00	4,518.30
	522200	CONFERENCE REGISTRATION	93.242	U3455072031	MUNROE MEYER INST	22	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3455072031	MUNROE MEYER INST	22	0.00	0.00	0.00	90.09
							0.00	0.00	0.00	90.09
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3455072031	MUNROE MEYER INST	22	0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00
	535100	MEDICAL SUPPLIES	93.242	U3455072031	MUNROE MEYER INST	22	0.00	0.00	0.00	256.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	256.32
	537100	LABORATORY SUP EXP	93.242	U3455072031	MUNROE MEYER INST 22		0.00	0.00	0.00	28,185.65
							0.00	0.00	0.00	28,185.65
	539100	INDIRECT COST ALLOWANCE	93.242	U3455072031	MUNROE MEYER INST 22		0.00	0.00	0.00	125,765.29
							0.00	0.00	0.00	125,765.29
	545000	LABORATORY SERVICES	93.242	U3455072031	MUNROE MEYER INST 22		0.00	0.00	0.00	27,555.13
							0.00	0.00	0.00	27,555.13
	555200	SOFTWARE - NEW PURCHASES	93.242	U3455072031	MUNROE MEYER INST 22		0.00	0.00	0.00	324.96
							0.00	0.00	0.00	324.96
	559100	OTHER OPERATING EXP	93.242	U3455072031	MUNROE MEYER INST 22		0.00	0.00	0.00	1.03
							0.00	0.00	0.00	1.03
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3455072031	MUNROE MEYER INST 22		0.00	0.00	0.00	240.04
							0.00	0.00	0.00	240.04
	572103	COMERCIAL FARES-FOREIGN	93.242	U3455072031	MUNROE MEYER INST 22		0.00	0.00	0.00	1,145.61
							0.00	0.00	0.00	1,145.61
	588004	EQUIPMENT	93.242	U3455072031	MUNROE MEYER INST 22		0.00	0.00	0.00	22,874.08
							0.00	0.00	0.00	22,874.08
	599104	STUDENT TUITION	93.242	U3455072031	MUNROE MEYER INST 22		0.00	0.00	0.00	1,505.79
							0.00	0.00	0.00	1,505.79
					08RMH107029A		0.00	0.00	0.00	397,932.68
08RMH107223A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3455072028	MUNROE MEYER INSTITUTE 22		0.00	0.00	0.00	335,567.05
	511100	PERMANENT SALARIES-WAGES	93.242	U3452502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27,949.65
							0.00	0.00	0.00	363,516.70
	511200	TEMPORARY SALARIES-WAGE	93.242	U3455072028	MUNROE MEYER INSTITUTE 22		0.00	0.00	0.00	74,033.37
	511200	TEMPORARY SALARIES-WAGE	93.242	U3452502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33,951.89
							0.00	0.00	0.00	107,985.26
	511300	OVERTIME PAYMENTS	93.242	U3455072028	MUNROE MEYER INSTITUTE 22		0.00	0.00	0.00	41.71
	511300	OVERTIME PAYMENTS	93.242	U3452502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31.46
							0.00	0.00	0.00	73.17
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3455072028	MUNROE MEYER INSTITUTE 22		0.00	0.00	0.00	85,250.38
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3452502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,196.03
							0.00	0.00	0.00	93,446.41
	521300	FREIGHT EXPENSE	93.242	U3455072028	MUNROE MEYER INSTITUTE 22		0.00	0.00	0.00	1,425.07
	521300	FREIGHT EXPENSE	93.242	U3452502012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	61.30
							0.00	0.00	0.00	1,486.37
	521500	PUBLICATION & PRINT EXP	93.242	U3455072028	MUNROE MEYER INSTITUTE 22		0.00	0.00	0.00	5,129.92
	521500	PUBLICATION & PRINT EXP	93.242	U3452502012	COLLEGE OF MEDICINE 22		0.00	0.00	1.80-	158.43
							0.00	0.00	1.80-	5,288.35
	522100	DUES & SUBSCRIPTION EXP	93.242	U3455072028	MUNROE MEYER INSTITUTE 22		0.00	0.00	0.00	444.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	654.00
	522200	CONFERENCE REGISTRATION	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	6,261.00
	522200	CONFERENCE REGISTRATION	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	930.00
							0.00	0.00	0.00	7,191.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	23,831.49
							0.00	0.00	0.00	23,831.49
	535100	MEDICAL SUPPLIES	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	4,601.56
	535100	MEDICAL SUPPLIES	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	53.50	928.13
							0.00	0.00	53.50	5,529.69
	537100	LABORATORY SUP EXP	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	205.24	176,770.83
	537100	LABORATORY SUP EXP	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	3,024.93	39,985.84
							0.00	0.00	3,230.17	216,756.67
	539100	INDIRECT COST ALLOWANCE	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	431,101.87
	539100	INDIRECT COST ALLOWANCE	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	487.06	65,349.71
							0.00	0.00	487.06	496,451.58
	545000	LABORATORY SERVICES	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	118,797.67
	545000	LABORATORY SERVICES	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,070.69
							0.00	0.00	0.00	129,868.36
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	8,271.52
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,476.00
							0.00	0.00	0.00	9,747.52
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	1,590.00
							0.00	0.00	0.00	1,590.00
	559100	OTHER OPERATING EXP	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	47.80
	559100	OTHER OPERATING EXP	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32.17
							0.00	0.00	0.00	79.97
	571100	LODGING	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	3,476.94
	571100	LODGING	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,572.48
							0.00	0.00	0.00	6,049.42
	571103	BOARD & LODGING-FOREIGN	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	720.62
							0.00	0.00	0.00	720.62
	571600	MEALS - TAXABLE	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	248.90
							0.00	0.00	0.00	248.90
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	4,037.28
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,578.41
							0.00	0.00	0.00	5,615.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572103	COMERCIAL FARES-FOREIGN	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	2,821.37
							0.00	0.00	0.00	2,821.37
	575100	MISC TRAVEL EXPENSE	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	247.48
	575100	MISC TRAVEL EXPENSE	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	271.48
	575103	MISC TVL EXP-FOREIGN	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	588004	EQUIPMENT	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	28,577.70
							0.00	0.00	0.00	28,577.70
	599104	STUDENT TUITION	93.242	U3455072028	MUNROE MEYER INSTITUTE	22	0.00	0.00	0.00	2,901.76
	599104	STUDENT TUITION	93.242	U3452502012	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,908.52
							0.00	0.00	0.00	5,810.28
				08RMH107223A			0.00	0.00	3,768.93	1,513,912.00
08RMH108897A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	42,084.31
							0.00	0.00	0.00	42,084.31
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	64,981.55
							0.00	0.00	0.00	64,981.55
	511300	OVERTIME PAYMENTS	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	1,285.95
							0.00	0.00	0.00	1,285.95
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	5,558.91
							0.00	0.00	0.00	5,558.91
	515200	FICA EXPENSE	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	4,896.91
							0.00	0.00	0.00	4,896.91
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	79.86
							0.00	0.00	0.00	79.86
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	11,468.87
							0.00	0.00	0.00	11,468.87
	516200	TUITION ASSISTANCE	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	14,621.63
							0.00	0.00	0.00	14,621.63
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE	22	0.00	0.00	0.00	30.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30.50
	516500	WORKERS COMP PREMIUMS	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	477.65
							0.00	0.00	0.00	477.65
	521500	PUBLICATION & PRINT EXP	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	127.75
							0.00	0.00	0.00	127.75
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,915.00
							0.00	0.00	0.00	1,915.00
	522600	JOB APPLICANT EXPENSE	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	95.56
							0.00	0.00	0.00	95.56
	524700	RENT EXP-OTHER REAL PROP	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,586.62
							0.00	0.00	0.00	1,586.62
	534901	DATA PROCESSING SUPPLIES	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33.98
							0.00	0.00	0.00	33.98
	537100	LABORATORY SUP EXP	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	585.01
							0.00	0.00	0.00	585.01
	538100	VEHICLE & EQUIP SUP EXP	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33.10
							0.00	0.00	0.00	33.10
	539100	INDIRECT COST ALLOWANCE	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	87,837.45
							0.00	0.00	0.00	87,837.45
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,470.41
							0.00	0.00	0.00	28,470.41
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	124,377.00
							0.00	0.00	0.00	124,377.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	550.10
							0.00	0.00	0.00	550.10
	571100	LODGING	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	655.71
							0.00	0.00	0.00	655.71
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	800.54
							0.00	0.00	0.00	800.54
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,733.07
							0.00	0.00	0.00	1,733.07
	573100	STATE-OWNED TRANSPORT	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	62.78
							0.00	0.00	0.00	62.78
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	181.44
							0.00	0.00	0.00	181.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,396.19
							0.00	0.00	0.00	4,396.19
	575100	MISC TRAVEL EXPENSE	93.242	U2405230097	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39.60
							0.00	0.00	0.00	39.60
					08RMH108897A		0.00	0.00	0.00	399,366.45
08RMH110636A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	19,419.09	19,419.09	209,982.23	823,496.44
							19,419.09	19,419.09	209,982.23	823,496.44
	511200	TEMPORARY SALARIES-WAGE	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	2,291.67	2,291.67	20,625.03	20,625.03
							2,291.67	2,291.67	20,625.03	20,625.03
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	5,160.64	5,160.64	56,635.17	212,278.82
							5,160.64	5,160.64	56,635.17	212,278.82
	521300	FREIGHT EXPENSE	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	9.77
							0.00	0.00	0.00	9.77
	521500	PUBLICATION & PRINT EXP	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	9,147.20
							0.00	0.00	0.00	9,147.20
	522100	DUES & SUBSCRIPTION EXP	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	74.40
							0.00	0.00	0.00	74.40
	522200	CONFERENCE REGISTRATION	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00

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	522600	JOB APPLICANT EXPENSE	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	163.56
							0.00	0.00	0.00	163.56
	533100	HOUSEHOLD & INSTIT EXP	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	19.25	19.25
							0.00	0.00	19.25	19.25
	535100	MEDICAL SUPPLIES	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	86.03	86.03	1,161.46	2,124.86
							86.03	86.03	1,161.46	2,124.86
	537100	LABORATORY SUP EXP	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	2,631.06	2,631.06	17,356.66	63,684.97
							2,631.06	2,631.06	17,356.66	63,684.97
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	53.91
							0.00	0.00	0.00	53.91
	539100	INDIRECT COST ALLOWANCE	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	15,584.00	15,584.00	163,004.07	608,146.51
							15,584.00	15,584.00	163,004.07	608,146.51
	545000	LABORATORY SERVICES	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	1,772.40	1,772.40	13,157.66	69,635.24
							1,772.40	1,772.40	13,157.66	69,635.24
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	4,958.73	4,958.73	50,852.28	199,005.92
							4,958.73	4,958.73	50,852.28	199,005.92
	555200	SOFTWARE - NEW PURCHASES	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	571100	LODGING	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	1,427.03
							0.00	0.00	0.00	1,427.03
	571103	BOARD & LODGING-FOREIGN	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	403.25
							0.00	0.00	0.00	403.25
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	572103	COMERCIAL FARES-FOREIGN	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	1,924.68
							0.00	0.00	0.00	1,924.68
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	0.00	276.25
							0.00	0.00	0.00	276.25
	599104	STUDENT TUITION	93.242	U3455072036	MUNROE-MEYER INSTITUTE	22	0.00	0.00	1,591.24	1,591.24
							0.00	0.00	1,591.24	1,591.24
				08RMH110636A			51,903.62	51,903.62	534,385.05	2,014,932.33
08RMH110726A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3455072034	MMI	22	0.00	0.00	0.00	10,776.99
							0.00	0.00	0.00	10,776.99
	511200	TEMPORARY SALARIES-WAGE	93.242	U3455072034	MMI	22	0.00	0.00	0.00	37,230.76
							0.00	0.00	0.00	37,230.76
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3455072034	MMI	22	0.00	0.00	0.00	2,031.13
							0.00	0.00	0.00	2,031.13
	525500	RENT EXP-OTHER PERS PROP	93.242	U3455072034	MMI	22	0.00	0.00	0.00	10.00

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							0.00	0.00	0.00	10.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3455072034	MMI 22		0.00	0.00	0.00	488.40
							0.00	0.00	0.00	488.40
	535100	MEDICAL SUPPLIES	93.242	U3455072034	MMI 22		0.00	0.00	0.00	1,928.62
							0.00	0.00	0.00	1,928.62
	537100	LABORATORY SUP EXP	93.242	U3455072034	MMI 22		0.00	0.00	0.00	16,547.49
							0.00	0.00	0.00	16,547.49
	539100	INDIRECT COST ALLOWANCE	93.242	U3455072034	MMI 22		0.00	0.00	0.00	50,071.15
							0.00	0.00	0.00	50,071.15
	545000	LABORATORY SERVICES	93.242	U3455072034	MMI 22		0.00	0.00	0.00	30,137.46
							0.00	0.00	0.00	30,137.46
				08RMH110726A			0.00	0.00	0.00	149,222.00
08RMH111640A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,874.16
							0.00	0.00	0.00	1,874.16
	511200	TEMPORARY SALARIES-WAGE	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		10,953.98	10,953.98	116,365.20	342,455.41
							10,953.98	10,953.98	116,365.20	342,455.41
	515100	RETIREMENT PLANS EXPENSE	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,249.43	7,621.52
							0.00	0.00	1,249.43	7,621.52
	515200	FICA EXPENSE	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		694.77	694.77	7,694.08	23,733.34
							694.77	694.77	7,694.08	23,733.34
	515400	LIFE & ACCIDENT INS EXP	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		10.92	10.92	105.11	295.37
							10.92	10.92	105.11	295.37
	515500	HEALTH INSURANCE EXPENSE	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		1,169.24	1,169.24	8,893.58	29,700.13
							1,169.24	1,169.24	8,893.58	29,700.13
	516200	TUITION ASSISTANCE	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	3,069.00	8,461.68
							0.00	0.00	3,069.00	8,461.68
	516400	UNEMPLOYM COMP INS EXP	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		17.16	17.16	26.59	90.11
							17.16	17.16	26.59	90.11
	516500	WORKERS COMP PREMIUMS	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		177.25	177.25	453.22	1,271.86
							177.25	177.25	453.22	1,271.86

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	521100	POSTAGE EXPENSE	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	42.80	98.80
							0.00	0.00	42.80	98.80
	521300	FREIGHT EXPENSE	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	6.85
							0.00	0.00	0.00	6.85
	521400	CIO CHARGES	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	52.00	91.65
							0.00	0.00	52.00	91.65
	521500	PUBLICATION & PRINT EXP	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		317.74	317.74	2,819.00	3,488.69
							317.74	317.74	2,819.00	3,488.69
	522100	DUES & SUBSCRIPTION EXP	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	4,838.88
							0.00	0.00	0.00	4,838.88
	522200	CONFERENCE REGISTRATION	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		180.00	180.00	180.00	1,265.00
							180.00	180.00	180.00	1,265.00
	522600	JOB APPLICANT EXPENSE	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	583.12
							0.00	0.00	0.00	583.12
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,490.59	3,457.17
							0.00	0.00	1,490.59	3,457.17
	534600	ED & RECREATIONAL SUP EX	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	534901	DATA PROCESSING SUPPLIES	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	100.70
							0.00	0.00	0.00	100.70
	537100	LABORATORY SUP EXP	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	144.82	3,063.46
							0.00	0.00	144.82	3,063.46
	539100	INDIRECT COST ALLOWANCE	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		8,333.21	8,333.21	91,637.24	318,336.33
							8,333.21	8,333.21	91,637.24	318,336.33
	545000	LABORATORY SERVICES	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		1,945.00	1,945.00	21,947.50	122,079.50
							1,945.00	1,945.00	21,947.50	122,079.50
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2412190001	RESEARCH & ECON		290.00	290.00	3,385.00	28,634.04

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					DEVELOPMENT 22					
							290.00	290.00	3,385.00	28,634.04
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	36,583.20
							0.00	0.00	0.00	36,583.20
	555200	SOFTWARE - NEW PURCHASES	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	571100	LODGING	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	2,263.81
							0.00	0.00	0.00	2,263.81
	571103	BOARD & LODGING-FOREIGN	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	284.11
							0.00	0.00	0.00	284.11
	571900	MEALS-ONE DAY TRAVEL	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	18.59
							0.00	0.00	0.00	18.59
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	455.90-	2,382.57
							0.00	0.00	455.90-	2,382.57
	575100	MISC TRAVEL EXPENSE	93.242	U2412190001	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	124.00
							0.00	0.00	0.00	124.00
					08RMH111640A		24,089.27	24,089.27	259,099.26	943,342.05
08RMH112848A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602106	COLLEGE OF MEDICINE 22		9,005.78	9,005.78	68,601.56	491,879.82
							9,005.78	9,005.78	68,601.56	491,879.82
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602106	COLLEGE OF MEDICINE 22		1,000.00	1,000.00	9,000.00	42,613.15
							1,000.00	1,000.00	9,000.00	42,613.15
	511300	OVERTIME PAYMENTS	93.242	U3451602106	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21.38
							0.00	0.00	0.00	21.38
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602106	COLLEGE OF MEDICINE 22		2,550.15	2,550.15	18,859.15	129,594.35
							2,550.15	2,550.15	18,859.15	129,594.35
	521300	FREIGHT EXPENSE	93.242	U3451602106	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	129.56
							0.00	0.00	0.00	129.56
	521500	PUBLICATION & PRINT EXP	93.242	U3451602106	COLLEGE OF MEDICINE 22		0.00	0.00	2,113.48	5,661.08
							0.00	0.00	2,113.48	5,661.08
	522200	CONFERENCE REGISTRATION	93.242	U3451602106	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,555.00
							0.00	0.00	0.00	2,555.00
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602106	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31,286.00

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							0.00	0.00	0.00	31,286.00
	535100	MEDICAL SUPPLIES	93.242	U3451602106	COLLEGE OF MEDICINE	22	0.00	0.00	29.17	58.34
							0.00	0.00	29.17	58.34
	537100	LABORATORY SUP EXP	93.242	U3451602106	COLLEGE OF MEDICINE	22	7,900.98	7,900.98	22,307.70	144,845.96
							7,900.98	7,900.98	22,307.70	144,845.96
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602106	COLLEGE OF MEDICINE	22	6,189.25	6,189.25	62,991.87	488,611.13
							6,189.25	6,189.25	62,991.87	488,611.13
	545000	LABORATORY SERVICES	93.242	U3451602106	COLLEGE OF MEDICINE	22	415.80	415.80	7,109.07	117,439.43
							415.80	415.80	7,109.07	117,439.43
	571100	LODGING	93.242	U3451602106	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,177.75
							0.00	0.00	0.00	8,177.75
	571103	BOARD & LODGING-FOREIGN	93.242	U3451602106	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,537.83
							0.00	0.00	0.00	1,537.83
	571600	MEALS - TAXABLE	93.242	U3451602106	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	503.94
							0.00	0.00	0.00	503.94
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602106	COLLEGE OF MEDICINE	22	0.00	0.00	199.61-	7,344.46
							0.00	0.00	199.61-	7,344.46
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602106	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,850.47
							0.00	0.00	0.00	1,850.47
	575100	MISC TRAVEL EXPENSE	93.242	U3451602106	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	588004	EQUIPMENT	93.242	U3451602106	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	65,556.87
							0.00	0.00	0.00	65,556.87
	599104	STUDENT TUITION	93.242	U3451602106	COLLEGE OF MEDICINE	22	1,912.20	1,912.20	1,912.20	1,912.20
							1,912.20	1,912.20	1,912.20	1,912.20
				08RMH112848A			28,974.16	28,974.16	192,724.59	1,541,708.72
08RMH113455A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602109	COLL OF MED	22	0.00	0.00	0.00	146,316.52
							0.00	0.00	0.00	146,316.52
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602109	COLL OF MED	22	0.00	0.00	0.00	113.23
							0.00	0.00	0.00	113.23
	515200	FICA EXPENSE	93.242	U3451602109	COLL OF MED	22	0.00	0.00	0.00	106.03
							0.00	0.00	0.00	106.03
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602109	COLL OF MED	22	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	1.02
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602109	COLL OF MED	22	0.00	0.00	0.00	39.69
							0.00	0.00	0.00	39.69
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602109	COLL OF MED	22	0.00	0.00	0.00	40,632.27
							0.00	0.00	0.00	40,632.27
	521300	FREIGHT EXPENSE	93.242	U3451602109	COLL OF MED	22	0.00	0.00	0.00	661.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	661.13
	522200	CONFERENCE REGISTRATION	93.242	U3451602109	COLL OF MED 22		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	1,025.00
	535100	MEDICAL SUPPLIES	93.242	U3451602109	COLL OF MED 22		0.00	0.00	0.00	5,524.87
							0.00	0.00	0.00	5,524.87
	537100	LABORATORY SUP EXP	93.242	U3451602109	COLL OF MED 22		0.00	0.00	0.00	29,251.10
							0.00	0.00	0.00	29,251.10
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602109	COLL OF MED 22		0.00	0.00	0.00	136,584.79
							0.00	0.00	0.00	136,584.79
	545000	LABORATORY SERVICES	93.242	U3451602109	COLL OF MED 22		0.00	0.00	0.00	45,667.90
							0.00	0.00	0.00	45,667.90
	571100	LODGING	93.242	U3451602109	COLL OF MED 22		0.00	0.00	0.00	145.96
							0.00	0.00	0.00	145.96
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602109	COLL OF MED 22		0.00	0.00	0.00	980.20
							0.00	0.00	0.00	980.20
				08RMH113455A			0.00	0.00	0.00	407,049.71
08RMH115860A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602114	COLL OF MEDICINE 22		8,290.63	8,290.63	92,466.96	321,806.88
							8,290.63	8,290.63	92,466.96	321,806.88
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602114	COLL OF MEDICINE 22		0.00	0.00	14,868.11	66,330.90
							0.00	0.00	14,868.11	66,330.90
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602114	COLL OF MEDICINE 22		2,293.36	2,293.36	25,689.52	88,422.02
							2,293.36	2,293.36	25,689.52	88,422.02
	521300	FREIGHT EXPENSE	93.242	U3451602114	COLL OF MEDICINE 22		0.00	0.00	0.00	690.34
							0.00	0.00	0.00	690.34
	521500	PUBLICATION & PRINT EXP	93.242	U3451602114	COLL OF MEDICINE 22		0.00	0.00	0.00	69.76
							0.00	0.00	0.00	69.76
	522200	CONFERENCE REGISTRATION	93.242	U3451602114	COLL OF MEDICINE 22		0.00	0.00	0.00	1,190.00
							0.00	0.00	0.00	1,190.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602114	COLL OF MEDICINE 22		0.00	0.00	0.00	383.24
							0.00	0.00	0.00	383.24
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602114	COLL OF MEDICINE 22		0.00	0.00	0.00	18,024.84
							0.00	0.00	0.00	18,024.84
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602114	COLL OF MEDICINE 22		0.00	0.00	0.00	15.05
							0.00	0.00	0.00	15.05
	535100	MEDICAL SUPPLIES	93.242	U3451602114	COLL OF MEDICINE 22		29.17	29.17	58.34	858.35
							29.17	29.17	58.34	858.35
	537100	LABORATORY SUP EXP	93.242	U3451602114	COLL OF MEDICINE 22		307.90	307.90	9,861.98	217,219.72
							307.90	307.90	9,861.98	217,219.72
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602114	COLL OF MEDICINE 22		6,770.30	6,770.30	77,001.65	398,758.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							6,770.30	6,770.30	77,001.65	398,758.32
	545000	LABORATORY SERVICES	93.242	U3451602114	COLL OF MEDICINE	22	1,785.55	1,785.55	6,204.25	23,838.94
							1,785.55	1,785.55	6,204.25	23,838.94
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602114	COLL OF MEDICINE	22	47,414.23	47,414.23	195,876.69	1,063,114.04
							47,414.23	47,414.23	195,876.69	1,063,114.04
	559100	OTHER OPERATING EXP	93.242	U3451602114	COLL OF MEDICINE	22	0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
	571100	LODGING	93.242	U3451602114	COLL OF MEDICINE	22	0.00	0.00	0.00	5,820.77
							0.00	0.00	0.00	5,820.77
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602114	COLL OF MEDICINE	22	0.00	0.00	0.00	4,567.86
							0.00	0.00	0.00	4,567.86
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602114	COLL OF MEDICINE	22	0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	575100	MISC TRAVEL EXPENSE	93.242	U3451602114	COLL OF MEDICINE	22	0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	599104	STUDENT TUITION	93.242	U3451602114	COLL OF MEDICINE	22	1,491.49	1,491.49	1,491.49	6,590.35
							1,491.49	1,491.49	1,491.49	6,590.35
					08RMH115860A		68,382.63	68,382.63	423,518.99	2,218,076.88
08RMH116782A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3452502006	COLL OF MED	22	0.00	0.00	55,812.15	347,764.74
							0.00	0.00	55,812.15	347,764.74
	511300	OVERTIME PAYMENTS	93.242	U3452502006	COLL OF MED	22	0.00	0.00	0.00	434.60
							0.00	0.00	0.00	434.60
	515400	LIFE & ACCIDENT INS EXP	93.242	U3452502006	COLL OF MED	22	0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3452502006	COLL OF MED	22	0.00	0.00	15,165.12	98,145.61
							0.00	0.00	15,165.12	98,145.61
	521100	POSTAGE EXPENSE	93.242	U3452502006	COLL OF MED	22	0.00	0.00	87.60	363.43
							0.00	0.00	87.60	363.43
	521500	PUBLICATION & PRINT EXP	93.242	U3452502006	COLL OF MED	22	0.00	0.00	347.08	4,008.13
							0.00	0.00	347.08	4,008.13
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3452502006	COLL OF MED	22	0.00	0.00	0.00	36.95
							0.00	0.00	0.00	36.95
	534901	DATA PROCESSING SUPPLIES	93.242	U3452502006	COLL OF MED	22	0.00	0.00	0.00	5,230.57
							0.00	0.00	0.00	5,230.57
	535100	MEDICAL SUPPLIES	93.242	U3452502006	COLL OF MED	22	12,799.80-	12,799.80-	66,424.89	66,424.89
							12,799.80-	12,799.80-	66,424.89	66,424.89
	537100	LABORATORY SUP EXP	93.242	U3452502006	COLL OF MED	22	0.00	0.00	705.42	2,425.52
							0.00	0.00	705.42	2,425.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.242	U3452502006	COLL OF MED	22	8,919.08-	8,919.08-	158,392.98	486,322.18
							8,919.08-	8,919.08-	158,392.98	486,322.18
	545000	LABORATORY SERVICES	93.242	U3452502006	COLL OF MED	22	0.00	0.00	122,228.50	189,090.60
							0.00	0.00	122,228.50	189,090.60
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3452502006	COLL OF MED	22	0.00	0.00	30,742.00	184,830.63
							0.00	0.00	30,742.00	184,830.63
	555200	SOFTWARE - NEW PURCHASES	93.242	U3452502006	COLL OF MED	22	0.00	0.00	0.00	28,032.50
							0.00	0.00	0.00	28,032.50
				08RMH116782A			21,718.88-	21,718.88-	449,905.74	1,413,110.34
08RMH117032A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	15,137.76	69,381.82
							0.00	0.00	15,137.76	69,381.82
	511200	TEMPORARY SALARIES-WAGE	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	4,593.75	17,041.55
							0.00	0.00	4,593.75	17,041.55
	511300	OVERTIME PAYMENTS	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	10.50	10.50
							0.00	0.00	10.50	10.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	4,491.44	18,881.26
							0.00	0.00	4,491.44	18,881.26
	521300	FREIGHT EXPENSE	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12.54
							0.00	0.00	0.00	12.54
	521500	PUBLICATION & PRINT EXP	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	75.00	5,766.30
							0.00	0.00	75.00	5,766.30
	522100	DUES & SUBSCRIPTION EXP	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	95.00	240.00
							0.00	0.00	95.00	240.00
	522200	CONFERENCE REGISTRATION	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	537100	LABORATORY SUP EXP	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	177.80
							0.00	0.00	0.00	177.80
	539100	INDIRECT COST ALLOWANCE	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	33,315.16	110,271.60
							0.00	0.00	33,315.16	110,271.60
	545000	LABORATORY SERVICES	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	4,800.00	6,000.00
							0.00	0.00	4,800.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	33,534.00	80,747.51
							0.00	0.00	33,534.00	80,747.51
	555200	SOFTWARE - NEW PURCHASES	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,850.00
							0.00	0.00	0.00	8,850.00
	559100	OTHER OPERATING EXP	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	64.33
							0.00	0.00	0.00	64.33
	571100	LODGING	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,394.05
							0.00	0.00	0.00	1,394.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,092.47
							0.00	0.00	0.00	1,092.47
	575100	MISC TRAVEL EXPENSE	93.242	U3452502010	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				08RMH117032A			0.00	0.00	96,052.61	320,312.73
08RMH118013A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	51,889.33	284,915.48
							0.00	0.00	51,889.33	284,915.48
	511200	TEMPORARY SALARIES-WAGE	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	1,385.74	10,864.97
							0.00	0.00	1,385.74	10,864.97
	511300	OVERTIME PAYMENTS	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	807.18
							0.00	0.00	0.00	807.18
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	14,279.78	86,335.41
							0.00	0.00	14,279.78	86,335.41
	521100	POSTAGE EXPENSE	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	85.75	208.60
							0.00	0.00	85.75	208.60
	521200	COM EXPENSE - VOICE/DATA	93.242	U3452502007	COLLEGE OF MEDICINE	22	73.04	73.04	657.01	1,557.38
							73.04	73.04	657.01	1,557.38
	521500	PUBLICATION & PRINT EXP	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	484.45	1,901.30
							0.00	0.00	484.45	1,901.30
	522100	DUES & SUBSCRIPTION EXP	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	95.00	95.00
							0.00	0.00	95.00	95.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	811.09
							0.00	0.00	0.00	811.09
	534700	ENG TECH & COMM SUP EXP	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	101.22
							0.00	0.00	0.00	101.22
	534901	DATA PROCESSING SUPPLIES	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,798.85
							0.00	0.00	0.00	1,798.85
	535100	MEDICAL SUPPLIES	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	3,482.92	13,185.67
							0.00	0.00	3,482.92	13,185.67
	537100	LABORATORY SUP EXP	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,904.62
							0.00	0.00	0.00	3,904.62
	539100	INDIRECT COST ALLOWANCE	93.242	U3452502007	COLLEGE OF MEDICINE	22	4,876.35-	4,876.35-	63,511.64	333,033.20
							4,876.35-	4,876.35-	63,511.64	333,033.20
	545000	LABORATORY SERVICES	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	9,253.50	32,692.00
							0.00	0.00	9,253.50	32,692.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3452502007	COLLEGE OF MEDICINE	22	0.00	0.00	34,972.10	155,073.80
							0.00	0.00	34,972.10	155,073.80
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3452502007	COLLEGE OF MEDICINE	22	8,118.47	8,118.47	102,168.84	438,501.46

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							8,118.47	8,118.47	102,168.84	438,501.46
	555200	SOFTWARE - NEW PURCHASES	93.242	U3452502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,033.03
							0.00	0.00	0.00	12,033.03
	571100	LODGING	93.242	U3452502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	783.95
							0.00	0.00	0.00	783.95
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3452502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	792.87
							0.00	0.00	0.00	792.87
	575100	MISC TRAVEL EXPENSE	93.242	U3452502007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
				08RMH118013A			3,315.16	3,315.16	282,266.06	1,379,412.08
08RMH120381A										
	511200	TEMPORARY SALARIES-WAGE	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	9,001.14	17,592.61
							0.00	0.00	9,001.14	17,592.61
	515100	RETIREMENT PLANS EXPENSE	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	720.09	1,407.41
							0.00	0.00	720.09	1,407.41
	515200	FICA EXPENSE	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	675.11	1,321.17
							0.00	0.00	675.11	1,321.17
	515400	LIFE & ACCIDENT INS EXP	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	6.06	11.95
							0.00	0.00	6.06	11.95
	515500	HEALTH INSURANCE EXPENSE	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	601.74	965.26
							0.00	0.00	601.74	965.26
	516400	UNEMPLOYM COMP INS EXP	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	3.33	3.33
							0.00	0.00	3.33	3.33
	516500	WORKERS COMP PREMIUMS	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	71.53	71.53
							0.00	0.00	71.53	71.53
	522100	DUES & SUBSCRIPTION EXP	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	175.00	175.00
							0.00	0.00	175.00	175.00
	534901	DATA PROCESSING SUPPLIES	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	540.80	540.80
							0.00	0.00	540.80	540.80
	539100	INDIRECT COST ALLOWANCE	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	15,083.83	18,970.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	15,083.83	18,970.49
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	10,001.00	11,119.00
							0.00	0.00	10,001.00	11,119.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	973.00
							0.00	0.00	0.00	973.00
	588004	EQUIPMENT	93.242	U2417140204	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	5,438.00
							0.00	0.00	0.00	5,438.00
					08RMH120381A		0.00	0.00	36,879.63	58,589.55
08RMH121101A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3452502017	COLLEGE OF MEDICINE	22	0.00	0.00	34,230.95	60,139.80
							0.00	0.00	34,230.95	60,139.80
	511200	TEMPORARY SALARIES-WAGE	93.242	U3452502017	COLLEGE OF MEDICINE	22	0.00	0.00	825.00	825.00
							0.00	0.00	825.00	825.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3452502017	COLLEGE OF MEDICINE	22	0.00	0.00	9,755.73	17,310.68
							0.00	0.00	9,755.73	17,310.68
	521300	FREIGHT EXPENSE	93.242	U3452502017	COLLEGE OF MEDICINE	22	0.00	0.00	110.05	183.36
							0.00	0.00	110.05	183.36
	521500	PUBLICATION & PRINT EXP	93.242	U3452502017	COLLEGE OF MEDICINE	22	0.00	0.00	3,912.16	3,924.57
							0.00	0.00	3,912.16	3,924.57
	522200	CONFERENCE REGISTRATION	93.242	U3452502017	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	515.00
							0.00	0.00	0.00	515.00
	537100	LABORATORY SUP EXP	93.242	U3452502017	COLLEGE OF MEDICINE	22	0.00	0.00	181.88	3,499.84
							0.00	0.00	181.88	3,499.84
	539100	INDIRECT COST ALLOWANCE	93.242	U3452502017	COLLEGE OF MEDICINE	22	959.04	959.04	135,276.10	194,711.90
							959.04	959.04	135,276.10	194,711.90
	545000	LABORATORY SERVICES	93.242	U3452502017	COLLEGE OF MEDICINE	22	0.00	0.00	34,810.00	51,488.00
							0.00	0.00	34,810.00	51,488.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3452502017	COLLEGE OF MEDICINE	22	0.00	0.00	113,178.65	165,139.50
							0.00	0.00	113,178.65	165,139.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3452502017	COLLEGE OF MEDICINE	22	58,270.70	58,270.70	297,355.28	421,111.67
							58,270.70	58,270.70	297,355.28	421,111.67
	555200	SOFTWARE - NEW PURCHASES	93.242	U3452502017	COLLEGE OF MEDICINE	22	0.00	0.00	499.99	499.99
							0.00	0.00	499.99	499.99
					08RMH121101A		59,229.74	59,229.74	630,135.79	919,349.31
08RMH121402A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602135	COLLEGE OF MEDICINE	22	15,875.51	15,875.51	155,081.40	265,671.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							15,875.51	15,875.51	155,081.40	265,671.68
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602135	COLLEGE OF MEDICINE	22	3,902.59	3,902.59	50,551.61	89,086.82
							3,902.59	3,902.59	50,551.61	89,086.82
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602135	COLLEGE OF MEDICINE	22	4,189.42	4,189.42	42,202.54	75,575.35
							4,189.42	4,189.42	42,202.54	75,575.35
	521300	FREIGHT EXPENSE	93.242	U3451602135	COLLEGE OF MEDICINE	22	0.00	0.00	.62	144.53
							0.00	0.00	.62	144.53
	521500	PUBLICATION & PRINT EXP	93.242	U3451602135	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,073.70
							0.00	0.00	0.00	3,073.70
	522200	CONFERENCE REGISTRATION	93.242	U3451602135	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	526100	REP & MAINT-REAL PROPERT	93.242	U3451602135	COLLEGE OF MEDICINE	22	0.00	0.00	58.82	58.82
							0.00	0.00	58.82	58.82
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602135	COLLEGE OF MEDICINE	22	417.50	417.50	417.50	21,663.29
							417.50	417.50	417.50	21,663.29
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602135	COLLEGE OF MEDICINE	22	0.00	0.00	42.15	42.15
							0.00	0.00	42.15	42.15
	535100	MEDICAL SUPPLIES	93.242	U3451602135	COLLEGE OF MEDICINE	22	55.20	55.20	180.60	180.60
							55.20	55.20	180.60	180.60
	537100	LABORATORY SUP EXP	93.242	U3451602135	COLLEGE OF MEDICINE	22	10,697.20	10,697.20	93,881.90	135,718.37
							10,697.20	10,697.20	93,881.90	135,718.37
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602135	COLLEGE OF MEDICINE	22	26,098.20	26,098.20	243,919.47	384,671.46
							26,098.20	26,098.20	243,919.47	384,671.46
	545000	LABORATORY SERVICES	93.242	U3451602135	COLLEGE OF MEDICINE	22	14,278.39	14,278.39	122,994.48	142,479.68
							14,278.39	14,278.39	122,994.48	142,479.68
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602135	COLLEGE OF MEDICINE	22	0.00	0.00	5,025.00	5,792.26
							0.00	0.00	5,025.00	5,792.26
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602135	COLLEGE OF MEDICINE	22	0.00	0.00	11,573.09	34,611.00
							0.00	0.00	11,573.09	34,611.00
	559100	OTHER OPERATING EXP	93.242	U3451602135	COLLEGE OF MEDICINE	22	0.00	0.00	25.00	25.00
							0.00	0.00	25.00	25.00
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602135	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602135	COLLEGE OF MEDICINE	22	0.00	0.00	418.89-	869.85
							0.00	0.00	418.89-	869.85
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602135	COLLEGE OF MEDICINE	22	33.06	33.06	33.06	33.06
							33.06	33.06	33.06	33.06
	588004	EQUIPMENT	93.242	U3451602135	COLLEGE OF MEDICINE	22	0.00	0.00	10,650.78	15,985.97
							0.00	0.00	10,650.78	15,985.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599104	STUDENT TUITION	93.242	U3451602135	COLLEGE OF MEDICINE	22	9,367.82	9,367.82	11,462.74	15,469.04
							9,367.82	9,367.82	11,462.74	15,469.04
				08RMH121402A			84,914.89	84,914.89	747,681.87	1,191,757.63
08RMH123303A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602140	COLLEGE OF MEDICINE	22	6,944.25	6,944.25	27,777.00	27,777.00
							6,944.25	6,944.25	27,777.00	27,777.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602140	COLLEGE OF MEDICINE	22	1,812.46	1,812.46	7,249.84	7,249.84
							1,812.46	1,812.46	7,249.84	7,249.84
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602140	COLLEGE OF MEDICINE	22	13,923.17	13,923.17	13,923.17	13,923.17
							13,923.17	13,923.17	13,923.17	13,923.17
				08RMH123303A			22,679.88	22,679.88	48,950.01	48,950.01
08RMH123384A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602136	COLLEGE OF MEDICINE	22	6,746.59	6,746.59	51,276.60	51,276.60
							6,746.59	6,746.59	51,276.60	51,276.60
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602136	COLLEGE OF MEDICINE	22	995.04	995.04	8,169.89	8,169.89
							995.04	995.04	8,169.89	8,169.89
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602136	COLLEGE OF MEDICINE	22	1,841.46	1,841.46	14,226.23	14,226.23
							1,841.46	1,841.46	14,226.23	14,226.23
	535100	MEDICAL SUPPLIES	93.242	U3451602136	COLLEGE OF MEDICINE	22	0.00	0.00	53.50	53.50
							0.00	0.00	53.50	53.50
	537100	LABORATORY SUP EXP	93.242	U3451602136	COLLEGE OF MEDICINE	22	366.52	366.52	6,223.24	6,223.24
							366.52	366.52	6,223.24	6,223.24
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602136	COLLEGE OF MEDICINE	22	5,127.25	5,127.25	37,099.91	37,099.91
							5,127.25	5,127.25	37,099.91	37,099.91
				08RMH123384A			15,076.86	15,076.86	117,049.37	117,049.37
08RNR004861B										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,058,248.01
							0.00	0.00	0.00	1,058,248.01
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	36,766.48
							0.00	0.00	0.00	36,766.48
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	70,764.24
							0.00	0.00	0.00	70,764.24
	515200	FICA EXPENSE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	76,921.43
							0.00	0.00	0.00	76,921.43
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	879.08
							0.00	0.00	0.00	879.08
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	77,019.49
							0.00	0.00	0.00	77,019.49
	516500	WORKERS COMP PREMIUMS	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	4,790.37
							0.00	0.00	0.00	4,790.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	4,743.25
							0.00	0.00	0.00	4,743.25
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	6,650.16
							0.00	0.00	0.00	6,650.16
	521300	FREIGHT EXPENSE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	2,395.68
							0.00	0.00	0.00	2,395.68
	521500	PUBLICATION & PRINT EXP	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	18,546.95
							0.00	0.00	0.00	18,546.95
	522200	CONFERENCE REGISTRATION	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	3,449.00
							0.00	0.00	0.00	3,449.00
	522600	JOB APPLICANT EXPENSE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	72.57
							0.00	0.00	0.00	72.57
	524600	RENT EXPENSE-BUILDINGS	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	15,525.00
							0.00	0.00	0.00	15,525.00
	524700	RENT EXP-OTHER REAL PROP	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	97.96
							0.00	0.00	0.00	97.96
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	8,273.19
							0.00	0.00	0.00	8,273.19
	533900	FOOD EXPENSE-INSTITUTIONS	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	206.06
							0.00	0.00	0.00	206.06
	534901	DATA PROCESSING SUPPLIES	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	8,888.68
							0.00	0.00	0.00	8,888.68
	535100	MEDICAL SUPPLIES	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	12,431.63
							0.00	0.00	0.00	12,431.63
	537100	LABORATORY SUP EXP	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	25,204.41
							0.00	0.00	0.00	25,204.41
	539100	INDIRECT COST ALLOWANCE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	705,601.49
							0.00	0.00	0.00	705,601.49
	547100	EDUCATIONAL SERVICES	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	4,640.00
							0.00	0.00	0.00	4,640.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	60,048.95
							0.00	0.00	0.00	60,048.95
	554903	CONTRACTED SVCS - SUB CONTRACT	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	162,593.75
							0.00	0.00	0.00	162,593.75
	571100	LODGING	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	4,244.94
							0.00	0.00	0.00	4,244.94
	571600	MEALS - TAXABLE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	823.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	823.65
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	7,101.02
							0.00	0.00	0.00	7,101.02
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	4,528.80
							0.00	0.00	0.00	4,528.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,876.89
							0.00	0.00	0.00	1,876.89
	575100	MISC TRAVEL EXPENSE	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	483.96
							0.00	0.00	0.00	483.96
	588004	EQUIPMENT	93.361	U3418072009	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,157.91
							0.00	0.00	0.00	1,157.91
				08RNR004861B			0.00	0.00	0.00	2,385,000.00
08RNR008886A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	87,907.09
							0.00	0.00	0.00	87,907.09
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	26,290.53
							0.00	0.00	0.00	26,290.53
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	7,120.93
							0.00	0.00	0.00	7,120.93
	515200	FICA EXPENSE	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	6,874.96
							0.00	0.00	0.00	6,874.96
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	72.74
							0.00	0.00	0.00	72.74
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	5,191.01
							0.00	0.00	0.00	5,191.01
	516500	WORKERS COMP PREMIUMS	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	649.12
							0.00	0.00	0.00	649.12
	521100	POSTAGE EXPENSE	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	5,366.17
							0.00	0.00	0.00	5,366.17
	521500	PUBLICATION & PRINT EXP	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	171.28
							0.00	0.00	0.00	171.28
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	254.31
							0.00	0.00	0.00	254.31
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	186.17
							0.00	0.00	0.00	186.17
	537100	LABORATORY SUP EXP	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	5,284.77
							0.00	0.00	0.00	5,284.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	70,500.00
							0.00	0.00	0.00	70,500.00
	547100	EDUCATIONAL SERVICES	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	3,287.25
							0.00	0.00	0.00	3,287.25
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,046.00
							0.00	0.00	0.00	1,046.00
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418112004	COLLEGE OF NURSING	22	0.00	0.00	0.00	271.67
							0.00	0.00	0.00	271.67
				08RNR008886A			0.00	0.00	0.00	220,500.00
08RNR009215A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	68,478.93
							0.00	0.00	0.00	68,478.93
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	26,667.29
							0.00	0.00	0.00	26,667.29
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	5,696.98
							0.00	0.00	0.00	5,696.98
	515200	FICA EXPENSE	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	5,406.95
							0.00	0.00	0.00	5,406.95
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	25.37
							0.00	0.00	0.00	25.37
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	7,276.28
							0.00	0.00	0.00	7,276.28
	516500	WORKERS COMP PREMIUMS	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	589.86
							0.00	0.00	0.00	589.86
	521300	FREIGHT EXPENSE	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	51.73
							0.00	0.00	0.00	51.73
	521500	PUBLICATION & PRINT EXP	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	116.20
							0.00	0.00	0.00	116.20
	522200	CONFERENCE REGISTRATION	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	2,150.00
							0.00	0.00	0.00	2,150.00
	527300	REP & MAINT-MEDICAL EQUI	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	535100	MEDICAL SUPPLIES	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	69.92
							0.00	0.00	0.00	69.92
	537100	LABORATORY SUP EXP	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	11,216.45
							0.00	0.00	0.00	11,216.45
	539100	INDIRECT COST ALLOWANCE	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	70,500.00
							0.00	0.00	0.00	70,500.00
	545000	LABORATORY SERVICES	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	14,251.80
							0.00	0.00	0.00	14,251.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	3,743.75
							0.00	0.00	0.00	3,743.75
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	1,065.45
							0.00	0.00	0.00	1,065.45
	571100	LODGING	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	1,748.15
							0.00	0.00	0.00	1,748.15
	571600	MEALS - TAXABLE	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	213.16
							0.00	0.00	0.00	213.16
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	1,003.73
							0.00	0.00	0.00	1,003.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418092004	COLLEGE OF NURSING	11	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
				08RNR009215A			0.00	0.00	0.00	220,500.00
08RNR009547B										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	613,599.77
							0.00	0.00	0.00	613,599.77
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	54,779.10
							0.00	0.00	0.00	54,779.10
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	47,173.38
							0.00	0.00	0.00	47,173.38
	515200	FICA EXPENSE	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	44,304.29
							0.00	0.00	0.00	44,304.29
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	422.30
							0.00	0.00	0.00	422.30
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	71,494.99
							0.00	0.00	0.00	71,494.99
	516500	WORKERS COMP PREMIUMS	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	2,957.51
							0.00	0.00	0.00	2,957.51
	521100	POSTAGE EXPENSE	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	5,868.53
							0.00	0.00	0.00	5,868.53
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	3,278.31
							0.00	0.00	0.00	3,278.31
	521300	FREIGHT EXPENSE	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	136.15
							0.00	0.00	0.00	136.15
	521500	PUBLICATION & PRINT EXP	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	4,108.82
							0.00	0.00	0.00	4,108.82
	522200	CONFERENCE REGISTRATION	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	3,280.00
							0.00	0.00	0.00	3,280.00
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	94.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	94.77
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	2,783.82
							0.00	0.00	0.00	2,783.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	24.33
							0.00	0.00	0.00	24.33
	534600	ED & RECREATIONAL SUP EX	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	720.04
							0.00	0.00	0.00	720.04
	534901	DATA PROCESSING SUPPLIES	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	1,196.80
							0.00	0.00	0.00	1,196.80
	537100	LABORATORY SUP EXP	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	4,882.56
							0.00	0.00	0.00	4,882.56
	539100	INDIRECT COST ALLOWANCE	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	449,531.78
							0.00	0.00	0.00	449,531.78
	547100	EDUCATIONAL SERVICES	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	38,509.12
							0.00	0.00	0.00	38,509.12
	554903	CONTRACTED SVCS - SUB CONTRACT	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	203,217.64
							0.00	0.00	0.00	203,217.64
	571100	LODGING	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	5,187.40
							0.00	0.00	0.00	5,187.40
	571600	MEALS - TAXABLE	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	90.23
							0.00	0.00	0.00	90.23
	571900	MEALS-ONE DAY TRAVEL	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	101.93
							0.00	0.00	0.00	101.93
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	49.25
							0.00	0.00	0.00	49.25
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	25,218.15
							0.00	0.00	0.00	25,218.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	676.03
							0.00	0.00	0.00	676.03
	575100	MISC TRAVEL EXPENSE	93.361	U3418072010	COLL OF NURSING	22	0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
				08RNR009547B			0.00	0.00	0.00	1,584,200.00
08RNR010589A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	1,278,500.84
							0.00	0.00	0.00	1,278,500.84
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	44,257.03

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							0.00	0.00	0.00	44,257.03
	511300	OVERTIME PAYMENTS	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	38,731.54
							0.00	0.00	0.00	38,731.54
	515200	FICA EXPENSE	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	52,893.32
							0.00	0.00	0.00	52,893.32
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	1,305.02
							0.00	0.00	0.00	1,305.02
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	112,259.38
							0.00	0.00	0.00	112,259.38
	515900	EMPLOYEE BENEFITS EXP-UN	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	154,269.59
							0.00	0.00	0.00	154,269.59
	516500	WORKERS COMP PREMIUMS	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	3,133.67
							0.00	0.00	0.00	3,133.67
	521100	POSTAGE EXPENSE	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	4,840.78
							0.00	0.00	0.00	4,840.78
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	6,574.76
							0.00	0.00	0.00	6,574.76
	521300	FREIGHT EXPENSE	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	3,398.45
							0.00	0.00	0.00	3,398.45
	521500	PUBLICATION & PRINT EXP	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	9,990.98
							0.00	0.00	0.00	9,990.98
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	289.96
							0.00	0.00	0.00	289.96
	522200	CONFERENCE REGISTRATION	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	5,540.00
							0.00	0.00	0.00	5,540.00
	525500	RENT EXP-OTHER PERS PROP	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	95.35
							0.00	0.00	0.00	95.35
	527300	REP & MAINT-MEDICAL EQUI	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	59.80
							0.00	0.00	0.00	59.80
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	2,091.31
							0.00	0.00	0.00	2,091.31
	533900	FOOD EXPENSE-INSTITUTIONS	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	163.82
							0.00	0.00	0.00	163.82
	534600	ED & RECREATIONAL SUP EX	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	385.33
							0.00	0.00	0.00	385.33
	534901	DATA PROCESSING SUPPLIES	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	15,027.79
							0.00	0.00	0.00	15,027.79
	535100	MEDICAL SUPPLIES	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	846.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	846.66
	537100	LABORATORY SUP EXP	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	75,803.87
							0.00	0.00	0.00	75,803.87
	538100	VEHICLE & EQUIP SUP EXP	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	187.79
							0.00	0.00	0.00	187.79
	539100	INDIRECT COST ALLOWANCE	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	949,443.88
							0.00	0.00	0.00	949,443.88
	545000	LABORATORY SERVICES	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	547100	EDUCATIONAL SERVICES	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	69,391.60
							0.00	0.00	0.00	69,391.60
	554903	CONTRACTED SVCS - SUB CONTRACT	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	204,595.88
							0.00	0.00	0.00	204,595.88
	555200	SOFTWARE - NEW PURCHASES	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	571100	LODGING	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	9,414.69
							0.00	0.00	0.00	9,414.69
	571600	MEALS - TAXABLE	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	768.47
							0.00	0.00	0.00	768.47
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	11,041.83
							0.00	0.00	0.00	11,041.83
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	3,561.38
							0.00	0.00	0.00	3,561.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	700.30
							0.00	0.00	0.00	700.30
	575100	MISC TRAVEL EXPENSE	93.361	U3418072014	COLL OF NURSING	26	0.00	0.00	0.00	439.68
							0.00	0.00	0.00	439.68
				08RNR010589A			0.00	0.00	0.00	3,061,656.00
08RNR010923A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	34,468.42
							0.00	0.00	0.00	34,468.42
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	55,317.51
							0.00	0.00	0.00	55,317.51
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	2,842.16
							0.00	0.00	0.00	2,842.16
	515200	FICA EXPENSE	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	3,638.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,638.62
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	40.35
							0.00	0.00	0.00	40.35
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	3,974.73
							0.00	0.00	0.00	3,974.73
	516500	WORKERS COMP PREMIUMS	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	320.96
							0.00	0.00	0.00	320.96
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	.84
							0.00	0.00	0.00	.84
	522200	CONFERENCE REGISTRATION	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	537100	LABORATORY SUP EXP	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	2,941.87
							0.00	0.00	0.00	2,941.87
	539100	INDIRECT COST ALLOWANCE	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	67,513.00
							0.00	0.00	0.00	67,513.00
	545000	LABORATORY SERVICES	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	26,903.08
							0.00	0.00	0.00	26,903.08
	554903	CONTRACTED SVCS - SUB CONTRACT	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	6,440.00
							0.00	0.00	0.00	6,440.00
	571100	LODGING	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	402.76
							0.00	0.00	0.00	402.76
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	746.65
							0.00	0.00	0.00	746.65
	575100	MISC TRAVEL EXPENSE	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	588004	EQUIPMENT	93.361	U3418092006	COLL OF NURSING	22	0.00	0.00	0.00	19,000.55
							0.00	0.00	0.00	19,000.55
				08RNR010923A			0.00	0.00	0.00	225,714.00
08RNR013769A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	88,358.33
							0.00	0.00	0.00	88,358.33
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	43,776.63
							0.00	0.00	0.00	43,776.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	22,021.96
							0.00	0.00	0.00	22,021.96
	521300	FREIGHT EXPENSE	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	21.96
							0.00	0.00	0.00	21.96

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	521500	PUBLICATION & PRINT EXP	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	7,493.75
							0.00	0.00	0.00	7,493.75
	522200	CONFERENCE REGISTRATION	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	1,700.45
							0.00	0.00	0.00	1,700.45
	534600	ED & RECREATIONAL SUP EX	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	535100	MEDICAL SUPPLIES	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	56.24
							0.00	0.00	0.00	56.24
	537100	LABORATORY SUP EXP	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	3,743.53
							0.00	0.00	0.00	3,743.53
	539100	INDIRECT COST ALLOWANCE	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	101,000.00
							0.00	0.00	0.00	101,000.00
	547100	EDUCATIONAL SERVICES	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	2,568.00
							0.00	0.00	0.00	2,568.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	27,055.00
							0.00	0.00	0.00	27,055.00
	555200	SOFTWARE - NEW PURCHASES	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	571100	LODGING	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	1,081.88
							0.00	0.00	0.00	1,081.88
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	1,003.02
							0.00	0.00	0.00	1,003.02
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	269.75
							0.00	0.00	0.00	269.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	.04-
							0.00	0.00	0.00	.04-
	575100	MISC TRAVEL EXPENSE	93.361	U3418222002	COLL OF NURSING	22	0.00	0.00	0.00	334.50
							0.00	0.00	0.00	334.50
				08RNR013769A			0.00	0.00	0.00	300,999.96
08RNR015029A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	533,253.63
	511100	PERMANENT SALARIES-WAGES	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	473,747.02
							0.00	0.00	0.00	1,007,000.65
	511200	TEMPORARY SALARIES-WAGE	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	9,493.50
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	46,068.24
							0.00	0.00	0.00	55,561.74
	511300	OVERTIME PAYMENTS	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	100.14
							0.00	0.00	0.00	100.14
	515100	RETIREMENT PLANS EXPENSE	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	681.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	741.00
	515200	FICA EXPENSE	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	580.72
	515200	FICA EXPENSE	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	230.95
							0.00	0.00	0.00	811.67
	515400	LIFE & ACCIDENT INS EXP	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	13.14
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	4.27
							0.00	0.00	0.00	17.41
	515500	HEALTH INSURANCE EXPENSE	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	1,252.69
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	732.83
							0.00	0.00	0.00	1,985.52
	515900	EMPLOYEE BENEFITS EXP-UN	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	136,255.03
	515900	EMPLOYEE BENEFITS EXP-UN	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	131,583.72
							0.00	0.00	0.00	267,838.75
	521100	POSTAGE EXPENSE	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	24,192.86
							0.00	0.00	0.00	24,192.86
	521200	COM EXPENSE - VOICE/DATA	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	10.00	1,736.30
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	45.00
							0.00	0.00	10.00	1,781.30
	521300	FREIGHT EXPENSE	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	9,217.69
	521300	FREIGHT EXPENSE	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	483.71
							0.00	0.00	0.00	9,701.40
	521500	PUBLICATION & PRINT EXP	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	554.00	21,006.48
	521500	PUBLICATION & PRINT EXP	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	21,503.18
							0.00	0.00	554.00	42,509.66
	522100	DUES & SUBSCRIPTION EXP	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	38,427.90
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	2,266.10
							0.00	0.00	0.00	40,694.00
	522200	CONFERENCE REGISTRATION	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	1,685.50
	522200	CONFERENCE REGISTRATION	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	1,956.19
							0.00	0.00	0.00	3,641.69
	524700	RENT EXP-OTHER REAL PROP	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	104.51
							0.00	0.00	0.00	104.51
	534600	ED & RECREATIONAL SUP EX	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	33.42
	534600	ED & RECREATIONAL SUP EX	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	48.42
	534901	DATA PROCESSING SUPPLIES	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	1,978.67
	534901	DATA PROCESSING SUPPLIES	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	241.15

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							0.00	0.00	0.00	2,219.82
	535100	MEDICAL SUPPLIES	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	82,577.00
	535100	MEDICAL SUPPLIES	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	129,681.25
							0.00	0.00	0.00	212,258.25
	537100	LABORATORY SUP EXP	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	6,779.66
	537100	LABORATORY SUP EXP	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	36,140.64
							0.00	0.00	0.00	42,920.30
	539100	INDIRECT COST ALLOWANCE	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	10.12	470,074.38
	539100	INDIRECT COST ALLOWANCE	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	1,807.60-	474,860.68
							0.00	0.00	1,797.48-	944,935.06
	545000	LABORATORY SERVICES	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	1,295.00
	545000	LABORATORY SERVICES	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	1,085.00
							0.00	0.00	0.00	2,380.00
	547100	EDUCATIONAL SERVICES	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	66,329.47
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	39,966.50
							0.00	0.00	0.00	106,295.97
	554903	CONTRACTED SVCS - SUB CONTRACT	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	8,559.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	476,302.86
							0.00	0.00	0.00	484,861.86
	555200	SOFTWARE - NEW PURCHASES	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	730.00
							0.00	0.00	0.00	730.00
	571100	LODGING	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	1,277.02
	571100	LODGING	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	906.30
							0.00	0.00	0.00	2,183.32
	571600	MEALS - TAXABLE	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	154.32
							0.00	0.00	0.00	154.32
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	2,005.98
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	612.70
							0.00	0.00	0.00	2,618.68
	572103	COMERCIAL FARES-FOREIGN	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	1,920.11
	572103	COMERCIAL FARES-FOREIGN	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	1,728.21
							0.00	0.00	0.00	3,648.32
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	4,127.34
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	1,209.78
							0.00	0.00	0.00	5,337.12
	575100	MISC TRAVEL EXPENSE	93.361	U3404112001	SCHOOL OF ALL HLTH	22	0.00	0.00	0.00	19.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.361	U3418222003	COLL OF NURSING	22	0.00	0.00	0.00	23.00
							0.00	0.00	0.00	42.25
				08RNR015029A			0.00	0.00	1,233.48-	3,267,745.99
08RNR015822A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418052006	COLLEGE OF NURSING	22	3,154.38	3,154.38	48,418.80	160,877.73
							3,154.38	3,154.38	48,418.80	160,877.73
	515200	FICA EXPENSE	93.361	U3418052006	COLLEGE OF NURSING	22	0.00	0.00	0.00	187.09
							0.00	0.00	0.00	187.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.361	U3418052006	COLLEGE OF NURSING	22	823.29	823.29	13,346.04	45,984.50
							823.29	823.29	13,346.04	45,984.50
	521300	FREIGHT EXPENSE	93.361	U3418052006	COLLEGE OF NURSING	22	0.00	0.00	119.65	133.95
							0.00	0.00	119.65	133.95
	522200	CONFERENCE REGISTRATION	93.361	U3418052006	COLLEGE OF NURSING	22	0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	535100	MEDICAL SUPPLIES	93.361	U3418052006	COLLEGE OF NURSING	22	0.00	0.00	307.00	499.00
							0.00	0.00	307.00	499.00
	537100	LABORATORY SUP EXP	93.361	U3418052006	COLLEGE OF NURSING	22	370.56	370.56	9,094.37	34,066.91
							370.56	370.56	9,094.37	34,066.91
	539100	INDIRECT COST ALLOWANCE	93.361	U3418052006	COLLEGE OF NURSING	22	3,371.56	3,371.56	40,156.20	135,911.64
							3,371.56	3,371.56	40,156.20	135,911.64
	545000	LABORATORY SERVICES	93.361	U3418052006	COLLEGE OF NURSING	22	740.00	740.00	964.00	15,985.00
							740.00	740.00	964.00	15,985.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418052006	COLLEGE OF NURSING	22	0.00	0.00	1,063.00	4,123.00
							0.00	0.00	1,063.00	4,123.00
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418052006	COLLEGE OF NURSING	22	0.00	0.00	293.87-	10.00
							0.00	0.00	293.87-	10.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.361	U3418052006	COLLEGE OF NURSING	22	87.00	87.00	159.50	159.50
							87.00	87.00	159.50	159.50
				08RNR015822A			8,546.79	8,546.79	113,334.69	398,513.32
08RNR017522A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418262001	COLLEGE OF NURSING	22	233.33	233.33	8,238.98	99,870.79
							233.33	233.33	8,238.98	99,870.79
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418262001	COLLEGE OF NURSING	22	786.25	786.25	7,862.51	87,673.22
							786.25	786.25	7,862.51	87,673.22
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	48.86	806.19
							0.00	0.00	48.86	806.19
	515200	FICA EXPENSE	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	54.80	905.81
							0.00	0.00	54.80	905.81
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	.70	11.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	.70	11.53
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	91.24	1,523.72
							0.00	0.00	91.24	1,523.72
	515900	EMPLOYEE BENEFITS EXP-UN	93.361	U3418262001	COLLEGE OF NURSING	22	65.62	65.62	2,001.42	26,002.19
							65.62	65.62	2,001.42	26,002.19
	521500	PUBLICATION & PRINT EXP	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	0.00	999.75
							0.00	0.00	0.00	999.75
	522200	CONFERENCE REGISTRATION	93.361	U3418262001	COLLEGE OF NURSING	22	534.99	534.99	534.99	1,284.99
							534.99	534.99	534.99	1,284.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	0.00	13.47
							0.00	0.00	0.00	13.47
	537100	LABORATORY SUP EXP	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	849.00-	7,637.72
							0.00	0.00	849.00-	7,637.72
	539100	INDIRECT COST ALLOWANCE	93.361	U3418262001	COLLEGE OF NURSING	22	834.40	834.40	11,741.12	122,371.53
							834.40	834.40	11,741.12	122,371.53
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	207.24	11,150.81
							0.00	0.00	207.24	11,150.81
	571600	MEALS - TAXABLE	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	0.00	61.77
							0.00	0.00	0.00	61.77
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	0.00	314.87
							0.00	0.00	0.00	314.87
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418262001	COLLEGE OF NURSING	22	0.00	0.00	0.00	143.00
							0.00	0.00	0.00	143.00
				08RNR017522A			2,454.59	2,454.59	29,932.86	361,071.36
08RNS034239C										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	494,940.19
							0.00	0.00	0.00	494,940.19
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	42,769.84
							0.00	0.00	0.00	42,769.84
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,503.17
							0.00	0.00	0.00	17,503.17
	515200	FICA EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31,091.88
							0.00	0.00	0.00	31,091.88
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	385.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	385.33
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	53,024.17
					22					
							0.00	0.00	0.00	53,024.17
	516500	WORKERS COMP PREMIUMS	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,212.28
					22					
							0.00	0.00	0.00	3,212.28
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	104.60
					22					
							0.00	0.00	0.00	104.60
	521300	FREIGHT EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	149.33
					22					
							0.00	0.00	0.00	149.33
	521500	PUBLICATION & PRINT EXP	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	29,663.26
					22					
							0.00	0.00	0.00	29,663.26
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,057.08
					22					
							0.00	0.00	0.00	1,057.08
	522200	CONFERENCE REGISTRATION	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,700.00
					22					
							0.00	0.00	0.00	1,700.00
	525500	RENT EXP-OTHER PERS PROP	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	52.50
					22					
							0.00	0.00	0.00	52.50
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	23,290.04
					22					
							0.00	0.00	0.00	23,290.04
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	51.10
					22					
							0.00	0.00	0.00	51.10
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	74.00
					22					
							0.00	0.00	0.00	74.00
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	48.44
					22					
							0.00	0.00	0.00	48.44
	535100	MEDICAL SUPPLIES	93.853	U3453052009	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,755.70
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,755.70
	537100	LABORATORY SUP EXP	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	198,534.09
							0.00	0.00	0.00	198,534.09
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	444,708.31
							0.00	0.00	0.00	444,708.31
	545000	LABORATORY SERVICES	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,956.46
							0.00	0.00	0.00	13,956.46
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,646.46
							0.00	0.00	0.00	4,646.46
	571100	LODGING	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,430.49
							0.00	0.00	0.00	8,430.49
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,554.78
							0.00	0.00	0.00	5,554.78
	575100	MISC TRAVEL EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
	599104	STUDENT TUITION	93.853	U3453052009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	566.25
							0.00	0.00	0.00	566.25
					08RNS034239C		0.00	0.00	0.00	1,391,461.75
08RNS034239D										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602020	COLL OFMED 22		0.00	0.00	0.00	432,281.72
							0.00	0.00	0.00	432,281.72
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602020	COLL OFMED 22		0.00	0.00	0.00	154,153.04
							0.00	0.00	0.00	154,153.04
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602020	COLL OFMED 22		0.00	0.00	0.00	29,844.08
							0.00	0.00	0.00	29,844.08
	515200	FICA EXPENSE	93.853	U3451602020	COLL OFMED 22		0.00	0.00	0.00	28,143.57
							0.00	0.00	0.00	28,143.57
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602020	COLL OFMED 22		0.00	0.00	0.00	404.08
							0.00	0.00	0.00	404.08
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602020	COLL OFMED 22		0.00	0.00	0.00	45,004.59
							0.00	0.00	0.00	45,004.59
	516500	WORKERS COMP PREMIUMS	93.853	U3451602020	COLL OFMED 22		0.00	0.00	0.00	2,366.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,366.04
	521300	FREIGHT EXPENSE	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	653.38
							0.00	0.00	0.00	653.38
	521500	PUBLICATION & PRINT EXP	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	23,781.76
							0.00	0.00	0.00	23,781.76
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	510.32
							0.00	0.00	0.00	510.32
	522200	CONFERENCE REGISTRATION	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	3,970.00
							0.00	0.00	0.00	3,970.00
	522600	JOB APPLICANT EXPENSE	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	288.95
							0.00	0.00	0.00	288.95
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	4,011.22
							0.00	0.00	0.00	4,011.22
	535100	MEDICAL SUPPLIES	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	25,267.46
							0.00	0.00	0.00	25,267.46
	537100	LABORATORY SUP EXP	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	310,408.39
							0.00	0.00	0.00	310,408.39
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	561,384.00
							0.00	0.00	0.00	561,384.00
	545000	LABORATORY SERVICES	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	117,574.28
							0.00	0.00	0.00	117,574.28
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	1,110.15
							0.00	0.00	0.00	1,110.15
	571100	LODGING	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	6,159.57
							0.00	0.00	0.00	6,159.57
	571600	MEALS - TAXABLE	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	35.47
							0.00	0.00	0.00	35.47
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	1,614.63
							0.00	0.00	0.00	1,614.63
	572103	COMERCIAL FARES-FOREIGN	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	2,399.40
							0.00	0.00	0.00	2,399.40
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	382.00
							0.00	0.00	0.00	382.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	2,990.82
							0.00	0.00	0.00	2,990.82
	575100	MISC TRAVEL EXPENSE	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	281.25
							0.00	0.00	0.00	281.25
	588004	EQUIPMENT	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	2,681.00
							0.00	0.00	0.00	2,681.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599104	STUDENT TUITION	93.853	U3451602020	COLL OFMED	22	0.00	0.00	0.00	9,948.25
							0.00	0.00	0.00	9,948.25
				08RNS034239D			0.00	0.00	0.00	1,767,649.42
08RNS034239E										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	414,875.99
							0.00	0.00	0.00	414,875.99
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	111,495.48
							0.00	0.00	0.00	111,495.48
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	7,477.75
							0.00	0.00	0.00	7,477.75
	515200	FICA EXPENSE	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	5,621.92
							0.00	0.00	0.00	5,621.92
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	124.74
							0.00	0.00	0.00	124.74
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	6,506.00
							0.00	0.00	0.00	6,506.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	82,467.53
							0.00	0.00	0.00	82,467.53
	516500	WORKERS COMP PREMIUMS	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	505.31
							0.00	0.00	0.00	505.31
	521300	FREIGHT EXPENSE	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	86.47
							0.00	0.00	0.00	86.47
	521500	PUBLICATION & PRINT EXP	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	3,080.14
							0.00	0.00	0.00	3,080.14
	522200	CONFERENCE REGISTRATION	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	935.00
							0.00	0.00	0.00	935.00
	525500	RENT EXP-OTHER PERS PROP	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	164.96
							0.00	0.00	0.00	164.96
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	2,252.50
							0.00	0.00	0.00	2,252.50
	535100	MEDICAL SUPPLIES	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	8,637.80
							0.00	0.00	0.00	8,637.80
	537100	LABORATORY SUP EXP	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	186,919.70
							0.00	0.00	0.00	186,919.70
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	420,461.98
							0.00	0.00	0.00	420,461.98
	545000	LABORATORY SERVICES	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	31,062.53
							0.00	0.00	0.00	31,062.53
	571100	LODGING	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	3,100.79
							0.00	0.00	0.00	3,100.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	146.02
							0.00	0.00	0.00	146.02
	571800	MEALS - TRAVEL STATUS	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	11.39
							0.00	0.00	0.00	11.39
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	1,338.89
							0.00	0.00	0.00	1,338.89
	575100	MISC TRAVEL EXPENSE	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	121.00
							0.00	0.00	0.00	121.00
	588004	EQUIPMENT	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	15,444.07
							0.00	0.00	0.00	15,444.07
	599104	STUDENT TUITION	93.853	U3451602064	COLL OF MED	22	0.00	0.00	0.00	911.25
							0.00	0.00	0.00	911.25
				08RNS034239E			0.00	0.00	0.00	1,303,749.21
08RNS034239F										
	511100	PERMANENT SALARIES-WAGES	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	233,819.06
							0.00	0.00	0.00	233,819.06
	511200	TEMPORARY SALARIES-WAGE	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	38,455.20
							0.00	0.00	0.00	38,455.20
	511300	OVERTIME PAYMENTS	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	665.52
							0.00	0.00	0.00	665.52
	515900	EMPLOYEE BENEFITS EXP-UN	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	58,808.11
							0.00	0.00	0.00	58,808.11
	521300	FREIGHT EXPENSE	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	521500	PUBLICATION & PRINT EXP	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	3,366.50
							0.00	0.00	0.00	3,366.50
	525500	RENT EXP-OTHER PERS PROP	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	195.45
							0.00	0.00	0.00	195.45
	535100	MEDICAL SUPPLIES	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	688.65
							0.00	0.00	0.00	688.65
	537100	LABORATORY SUP EXP	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	58,725.73
							0.00	0.00	0.00	58,725.73
	539100	INDIRECT COST ALLOWANCE	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	194,317.95
							0.00	0.00	0.00	194,317.95
	545000	LABORATORY SERVICES	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	4,109.36
							0.00	0.00	0.00	4,109.36
	571100	LODGING	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	1,268.92
							0.00	0.00	0.00	1,268.92
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	492.06
							0.00	0.00	0.00	492.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	599104	STUDENT TUITION	93.866	U3451602098	COLL OF MEDICINE	22	0.00	0.00	0.00	3,653.64
							0.00	0.00	0.00	3,653.64
				08RNS034239F			0.00	0.00	0.00	598,627.15
08RNS034239G										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602115	COLL OF MED	22	19,442.83	19,442.83	190,041.24	607,700.93
							19,442.83	19,442.83	190,041.24	607,700.93
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602115	COLL OF MED	22	2,270.83	2,270.83	11,354.15	18,476.30
							2,270.83	2,270.83	11,354.15	18,476.30
	511300	OVERTIME PAYMENTS	93.242	U3451602115	COLL OF MED	22	0.00	0.00	0.00	836.64
							0.00	0.00	0.00	836.64
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602115	COLL OF MED	22	5,313.22	5,313.22	52,623.09	174,007.84
							5,313.22	5,313.22	52,623.09	174,007.84
	521300	FREIGHT EXPENSE	93.242	U3451602115	COLL OF MED	22	0.00	0.00	0.00	58.51
							0.00	0.00	0.00	58.51
	521500	PUBLICATION & PRINT EXP	93.242	U3451602115	COLL OF MED	22	0.00	0.00	0.00	14,866.42
							0.00	0.00	0.00	14,866.42
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602115	COLL OF MED	22	44.02	44.02	340.68	912.07
							44.02	44.02	340.68	912.07
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602115	COLL OF MED	22	0.00	0.00	0.00	25,542.10
							0.00	0.00	0.00	25,542.10
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602115	COLL OF MED	22	0.00	0.00	5,662.00	15,529.77
							0.00	0.00	5,662.00	15,529.77
	535100	MEDICAL SUPPLIES	93.242	U3451602115	COLL OF MED	22	145.67	145.67	1,063.83	3,449.06
							145.67	145.67	1,063.83	3,449.06
	537100	LABORATORY SUP EXP	93.242	U3451602115	COLL OF MED	22	8,088.78	8,088.78	61,950.23	257,399.27
							8,088.78	8,088.78	61,950.23	257,399.27
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602115	COLL OF MED	22	19,346.08	19,346.08	186,235.95	611,781.78
							19,346.08	19,346.08	186,235.95	611,781.78
	545000	LABORATORY SERVICES	93.242	U3451602115	COLL OF MED	22	2,149.92	2,149.92	32,540.75	78,286.62
							2,149.92	2,149.92	32,540.75	78,286.62
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602115	COLL OF MED	22	0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U3451602115	COLL OF MED	22	0.00	0.00	2,000.00	2,000.00
							0.00	0.00	2,000.00	2,000.00
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602115	COLL OF MED	22	0.00	0.00	33.06	66.12
							0.00	0.00	33.06	66.12
	588004	EQUIPMENT	93.242	U3451602115	COLL OF MED	22	0.00	0.00	0.00	30,389.17
							0.00	0.00	0.00	30,389.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599104	STUDENT TUITION	93.242	U3451602115	COLL OF MED 22		3,686.16	3,686.16	3,686.16	5,689.31
							3,686.16	3,686.16	3,686.16	5,689.31
				08RNS034239G			60,487.51	60,487.51	547,531.14	1,847,966.91
08RNS035615D										
	511100	PERMANENT SALARIES-WAGES	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	118,818.64
							0.00	0.00	0.00	118,818.64
	511200	TEMPORARY SALARIES-WAGE	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,659.32
							0.00	0.00	0.00	2,659.32
	515100	RETIREMENT PLANS EXPENSE	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,327.73
							0.00	0.00	0.00	7,327.73
	515200	FICA EXPENSE	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,887.70
							0.00	0.00	0.00	8,887.70
	515400	LIFE & ACCIDENT INS EXP	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	99.88
							0.00	0.00	0.00	99.88
	515500	HEALTH INSURANCE EXPENSE	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,718.34
							0.00	0.00	0.00	9,718.34
	516400	UNEMPLOYM COMP INS EXP	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	196.59
							0.00	0.00	0.00	196.59
	516500	WORKERS COMP PREMIUMS	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	667.55
							0.00	0.00	0.00	667.55
	521300	FREIGHT EXPENSE	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	24.39
							0.00	0.00	0.00	24.39
	521500	PUBLICATION & PRINT EXP	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,775.63
							0.00	0.00	0.00	3,775.63
	522200	CONFERENCE REGISTRATION	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	930.00
							0.00	0.00	0.00	930.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,546.45
							0.00	0.00	0.00	1,546.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534500	AGRICULTURAL SUPPLIES EX	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	373.21
							0.00	0.00	0.00	373.21
	535100	MEDICAL SUPPLIES	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	96.75
							0.00	0.00	0.00	96.75
	537100	LABORATORY SUP EXP	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,870.15
							0.00	0.00	0.00	8,870.15
	539100	INDIRECT COST ALLOWANCE	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	87,378.99
							0.00	0.00	0.00	87,378.99
	554900	OTHER CONTRACTUAL SERVICES	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	66.50
							0.00	0.00	0.00	66.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	49,679.00
							0.00	0.00	0.00	49,679.00
	571100	LODGING	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,473.53
							0.00	0.00	0.00	3,473.53
	572100	COMMERCIAL TRANSPORTATIO	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	605.34
							0.00	0.00	0.00	605.34
	574500	PERSONAL VEHICLE MILEAGE	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,187.00
							0.00	0.00	0.00	1,187.00
	575100	MISC TRAVEL EXPENSE	93.853	U2462390194	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	283.30
							0.00	0.00	0.00	283.30
				08RNS035615D			0.00	0.00	0.00	306,665.99
08RNS036126D										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602028	COLL OF MED 22		0.00	0.00	0.00	679,822.92
							0.00	0.00	0.00	679,822.92
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602028	COLL OF MED 22		0.00	0.00	0.00	101,949.17
							0.00	0.00	0.00	101,949.17
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602028	COLL OF MED 22		0.00	0.00	0.00	37,628.34
							0.00	0.00	0.00	37,628.34
	515200	FICA EXPENSE	93.242	U3451602028	COLL OF MED 22		0.00	0.00	0.00	46,486.81
							0.00	0.00	0.00	46,486.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	838.28
							0.00	0.00	0.00	838.28
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	104,154.03
							0.00	0.00	0.00	104,154.03
	516500	WORKERS COMP PREMIUMS	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	3,118.27
							0.00	0.00	0.00	3,118.27
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	65.90
							0.00	0.00	0.00	65.90
	521300	FREIGHT EXPENSE	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	1,391.64
							0.00	0.00	0.00	1,391.64
	521500	PUBLICATION & PRINT EXP	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	15,974.92
							0.00	0.00	0.00	15,974.92
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	7,771.32
							0.00	0.00	0.00	7,771.32
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	44.88
							0.00	0.00	0.00	44.88
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	12,030.32
							0.00	0.00	0.00	12,030.32
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	89.24
							0.00	0.00	0.00	89.24
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	2,740.91
							0.00	0.00	0.00	2,740.91
	535100	MEDICAL SUPPLIES	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	23,575.04
							0.00	0.00	0.00	23,575.04
	537100	LABORATORY SUP EXP	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	274,072.29
							0.00	0.00	0.00	274,072.29
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	710,668.86
							0.00	0.00	0.00	710,668.86
	545000	LABORATORY SERVICES	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	174,311.71
							0.00	0.00	0.00	174,311.71
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	2,879.78
							0.00	0.00	0.00	2,879.78
	571100	LODGING	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	9,425.81
							0.00	0.00	0.00	9,425.81
	571103	BOARD & LODGING-FOREIGN	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	210.71
							0.00	0.00	0.00	210.71
	571600	MEALS - TAXABLE	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	135.70
							0.00	0.00	0.00	135.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	7,789.12
							0.00	0.00	0.00	7,789.12
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	3,352.09
							0.00	0.00	0.00	3,352.09
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	757.66
							0.00	0.00	0.00	757.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	192.78
							0.00	0.00	0.00	192.78
	575100	MISC TRAVEL EXPENSE	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	676.77
							0.00	0.00	0.00	676.77
	588004	EQUIPMENT	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	86,775.58
							0.00	0.00	0.00	86,775.58
	599104	STUDENT TUITION	93.242	U3451602028	COLL OF MED	22	0.00	0.00	0.00	729.25
							0.00	0.00	0.00	729.25
				08RNS036126D			0.00	0.00	0.00	2,310,235.10
08RNS036126E										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	314,493.76
							0.00	0.00	0.00	314,493.76
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	227,927.17
							0.00	0.00	0.00	227,927.17
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	84,153.52
							0.00	0.00	0.00	84,153.52
	521300	FREIGHT EXPENSE	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	535.04
							0.00	0.00	0.00	535.04
	521500	PUBLICATION & PRINT EXP	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	1,612.75
							0.00	0.00	0.00	1,612.75
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	1,230.00
							0.00	0.00	0.00	1,230.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	14,614.06
							0.00	0.00	0.00	14,614.06
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	1,580.94-
							0.00	0.00	0.00	1,580.94-
	535100	MEDICAL SUPPLIES	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	14,255.45
							0.00	0.00	0.00	14,255.45
	537100	LABORATORY SUP EXP	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	156,560.19
							0.00	0.00	0.00	156,560.19
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602070	COLL OF MED	22	0.00	0.00	0.00	474,462.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	474,462.91
	545000	LABORATORY SERVICES	93.242	U3451602070	COLL OF MED 22		0.00	0.00	0.00	115,899.24
							0.00	0.00	0.00	115,899.24
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602070	COLL OF MED 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.242	U3451602070	COLL OF MED 22		0.00	0.00	0.00	4,002.92
							0.00	0.00	0.00	4,002.92
	571600	MEALS - TAXABLE	93.242	U3451602070	COLL OF MED 22		0.00	0.00	0.00	283.10
							0.00	0.00	0.00	283.10
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602070	COLL OF MED 22		0.00	0.00	0.00	1,879.10
							0.00	0.00	0.00	1,879.10
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602070	COLL OF MED 22		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	575100	MISC TRAVEL EXPENSE	93.242	U3451602070	COLL OF MED 22		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	58.50
	588004	EQUIPMENT	93.242	U3451602070	COLL OF MED 22		0.00	0.00	0.00	2,637.65
							0.00	0.00	0.00	2,637.65
					08RNS036126E		0.00	0.00	0.00	1,413,993.42
08RNS036126F										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	354,249.52
							0.00	0.00	0.00	354,249.52
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	271,842.69
							0.00	0.00	0.00	271,842.69
	511300	OVERTIME PAYMENTS	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	375.55
							0.00	0.00	0.00	375.55
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	84,443.53
							0.00	0.00	0.00	84,443.53
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	12.94
							0.00	0.00	0.00	12.94
	521300	FREIGHT EXPENSE	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	1,187.51
							0.00	0.00	0.00	1,187.51
	521500	PUBLICATION & PRINT EXP	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	12,819.89
							0.00	0.00	0.00	12,819.89
	522200	CONFERENCE REGISTRATION	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	8,375.00
							0.00	0.00	0.00	8,375.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	234.14
							0.00	0.00	0.00	234.14
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	51,554.53
							0.00	0.00	0.00	51,554.53
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	1,881.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,881.44
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	164.48
							0.00	0.00	0.00	164.48
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	118.41
							0.00	0.00	0.00	118.41
	535100	MEDICAL SUPPLIES	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	3,435.93
							0.00	0.00	0.00	3,435.93
	537100	LABORATORY SUP EXP	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	268,873.82
							0.00	0.00	0.00	268,873.82
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	14.56
							0.00	0.00	0.00	14.56
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	605,590.32
							0.00	0.00	0.00	605,590.32
	545000	LABORATORY SERVICES	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	118,689.28
							0.00	0.00	0.00	118,689.28
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	559100	OTHER OPERATING EXP	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	116.83
							0.00	0.00	0.00	116.83
	571100	LODGING	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	8,553.57
							0.00	0.00	0.00	8,553.57
	571600	MEALS - TAXABLE	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	106.05
							0.00	0.00	0.00	106.05
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	9,485.74
							0.00	0.00	0.00	9,485.74
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	289.20
							0.00	0.00	0.00	289.20
	575100	MISC TRAVEL EXPENSE	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	417.04
							0.00	0.00	0.00	417.04
	588004	EQUIPMENT	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	20,485.47
							0.00	0.00	0.00	20,485.47
	599104	STUDENT TUITION	93.242	U3451602090	COLL OF MED 22		0.00	0.00	0.00	15,583.01
							0.00	0.00	0.00	15,583.01
				08RNS036126F			0.00	0.00	0.00	1,838,939.55
08RNS039940B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	109,711.81
							0.00	0.00	0.00	109,711.81
	511200	TEMPORARY SALARIES-WAGE	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	41,338.72
							0.00	0.00	0.00	41,338.72
	515100	RETIREMENT PLANS EXPENSE	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	8,131.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,131.04
	515200	FICA EXPENSE	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	7,932.33
							0.00	0.00	0.00	7,932.33
	515400	LIFE & ACCIDENT INS EXP	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	87.55
							0.00	0.00	0.00	87.55
	515500	HEALTH INSURANCE EXPENSE	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	24,330.04
							0.00	0.00	0.00	24,330.04
	516500	WORKERS COMP PREMIUMS	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	957.71
							0.00	0.00	0.00	957.71
	521100	POSTAGE EXPENSE	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	57.73
							0.00	0.00	0.00	57.73
	521300	FREIGHT EXPENSE	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	80.40
							0.00	0.00	0.00	80.40
	521500	PUBLICATION & PRINT EXP	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	3,250.64
							0.00	0.00	0.00	3,250.64
	522100	DUES & SUBSCRIPTION EXP	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	59.25
							0.00	0.00	0.00	59.25
	533900	FOOD EXPENSE-INSTITUTIONS	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	4.26
							0.00	0.00	0.00	4.26
	534600	ED & RECREATIONAL SUP EX	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	400.00-
							0.00	0.00	0.00	400.00-
	535100	MEDICAL SUPPLIES	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,925.84
							0.00	0.00	0.00	1,925.84
	537100	LABORATORY SUP EXP	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	72,189.44
							0.00	0.00	0.00	72,189.44
	539100	INDIRECT COST ALLOWANCE	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	132,499.72
							0.00	0.00	0.00	132,499.72
	545000	LABORATORY SERVICES	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	4,270.81
							0.00	0.00	0.00	4,270.81
	547100	EDUCATIONAL SERVICES	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	4,870.00
							0.00	0.00	0.00	4,870.00
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	571100	LODGING	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	174.46
							0.00	0.00	0.00	174.46
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	575100	MISC TRAVEL EXPENSE	93.853	U3409152008	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	23.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23.25
				08RNS039940B			0.00	0.00	0.00	414,414.00
08RNS040730D										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	38,312.07
							0.00	0.00	0.00	38,312.07
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,064.98
							0.00	0.00	0.00	3,064.98
	515200	FICA EXPENSE	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,799.86
							0.00	0.00	0.00	2,799.86
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	16.10
							0.00	0.00	0.00	16.10
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,962.19
							0.00	0.00	0.00	2,962.19
	516500	WORKERS COMP PREMIUMS	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	172.42
							0.00	0.00	0.00	172.42
	521500	PUBLICATION & PRINT EXP	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	266.92
							0.00	0.00	0.00	266.92
	537100	LABORATORY SUP EXP	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,632.69
							0.00	0.00	0.00	6,632.69
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,531.84
							0.00	0.00	0.00	25,531.84
	545000	LABORATORY SERVICES	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,013.59
							0.00	0.00	0.00	5,013.59
	571100	LODGING	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	206.19
							0.00	0.00	0.00	206.19
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	539.40
							0.00	0.00	0.00	539.40
	575100	MISC TRAVEL EXPENSE	93.853	U3453012046	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
				08RNS040730D			0.00	0.00	0.00	85,548.25
08RNS040730E										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012059	COLL OF MED	22	0.00	0.00	0.00	413,094.58
							0.00	0.00	0.00	413,094.58
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012059	COLL OF MED	22	0.00	0.00	0.00	2,050.00
							0.00	0.00	0.00	2,050.00
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012059	COLL OF MED	22	0.00	0.00	0.00	22,765.71
							0.00	0.00	0.00	22,765.71
	515200	FICA EXPENSE	93.853	U3453012059	COLL OF MED	22	0.00	0.00	0.00	18,468.35
							0.00	0.00	0.00	18,468.35
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012059	COLL OF MED	22	0.00	0.00	0.00	436.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	436.42
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	52,784.84
							0.00	0.00	0.00	52,784.84
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	30,156.24
							0.00	0.00	0.00	30,156.24
	516500	WORKERS COMP PREMIUMS	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	1,167.48
							0.00	0.00	0.00	1,167.48
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	260.74
							0.00	0.00	0.00	260.74
	521300	FREIGHT EXPENSE	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	478.32
							0.00	0.00	0.00	478.32
	521500	PUBLICATION & PRINT EXP	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	8,369.48
							0.00	0.00	0.00	8,369.48
	522200	CONFERENCE REGISTRATION	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	2,875.68
							0.00	0.00	0.00	2,875.68
	525500	RENT EXP-OTHER PERS PROP	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	181.58
							0.00	0.00	0.00	181.58
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	4,244.75
							0.00	0.00	0.00	4,244.75
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	535100	MEDICAL SUPPLIES	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	14,136.72
							0.00	0.00	0.00	14,136.72
	537100	LABORATORY SUP EXP	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	227,574.67
							0.00	0.00	0.00	227,574.67
	538100	VEHICLE & EQUIP SUP EXP	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	9.76
							0.00	0.00	0.00	9.76
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	455,773.04
							0.00	0.00	0.00	455,773.04
	545000	LABORATORY SERVICES	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	127,037.48
							0.00	0.00	0.00	127,037.48
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	334.00
							0.00	0.00	0.00	334.00
	571100	LODGING	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	4,872.79
							0.00	0.00	0.00	4,872.79
	571600	MEALS - TAXABLE	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	17.89
							0.00	0.00	0.00	17.89
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	4,032.44
							0.00	0.00	0.00	4,032.44
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	4,105.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,105.06
	575100	MISC TRAVEL EXPENSE	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	273.25
							0.00	0.00	0.00	273.25
	588004	EQUIPMENT	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	34,882.48
							0.00	0.00	0.00	34,882.48
	599104	STUDENT TUITION	93.853	U3453012059	COLL OF MED 22		0.00	0.00	0.00	911.25
							0.00	0.00	0.00	911.25
					08RNS040730E		0.00	0.00	0.00	1,431,305.00
08RNS041858B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	434,786.75
							0.00	0.00	0.00	434,786.75
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	83,813.09
							0.00	0.00	0.00	83,813.09
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24,441.25
							0.00	0.00	0.00	24,441.25
	515200	FICA EXPENSE	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	29,575.08
							0.00	0.00	0.00	29,575.08
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	273.99
							0.00	0.00	0.00	273.99
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	52,646.28
							0.00	0.00	0.00	52,646.28
	516500	WORKERS COMP PREMIUMS	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,683.14
							0.00	0.00	0.00	2,683.14
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11.95
							0.00	0.00	0.00	11.95
	521500	PUBLICATION & PRINT EXP	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11,552.55
							0.00	0.00	0.00	11,552.55
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,485.00
							0.00	0.00	0.00	3,485.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,406.10
							0.00	0.00	0.00	2,406.10
	535100	MEDICAL SUPPLIES	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,477.14
							0.00	0.00	0.00	18,477.14
	537100	LABORATORY SUP EXP	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	248,333.70
							0.00	0.00	0.00	248,333.70
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	456,029.86
							0.00	0.00	0.00	456,029.86
	545000	LABORATORY SERVICES	93.853	U3453052019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	44,270.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44,270.16
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052019	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,515.52
							0.00	0.00	0.00	1,515.52
	571100	LODGING	93.853	U3453052019	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,165.99
							0.00	0.00	0.00	8,165.99
	571600	MEALS - TAXABLE	93.853	U3453052019	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	360.83
							0.00	0.00	0.00	360.83
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052019	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,078.67
							0.00	0.00	0.00	3,078.67
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3453052019	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	55.29
							0.00	0.00	0.00	55.29
	575100	MISC TRAVEL EXPENSE	93.853	U3453052019	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	168.81
							0.00	0.00	0.00	168.81
	588004	EQUIPMENT	93.853	U3453052019	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	48,661.85
							0.00	0.00	0.00	48,661.85
				08RNS041858B			0.00	0.00	0.00	1,474,968.00
08RNS041858C										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	610,596.43
							0.00	0.00	0.00	610,596.43
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	184,744.98
							0.00	0.00	0.00	184,744.98
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	21,712.85
							0.00	0.00	0.00	21,712.85
	515200	FICA EXPENSE	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	23,647.51
							0.00	0.00	0.00	23,647.51
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	610.49
							0.00	0.00	0.00	610.49
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	93,266.35
							0.00	0.00	0.00	93,266.35
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	55,394.34
							0.00	0.00	0.00	55,394.34
	516500	WORKERS COMP PREMIUMS	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	2,115.03
							0.00	0.00	0.00	2,115.03
	521300	FREIGHT EXPENSE	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	172.03
							0.00	0.00	0.00	172.03
	521500	PUBLICATION & PRINT EXP	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	8,321.57
							0.00	0.00	0.00	8,321.57
	522200	CONFERENCE REGISTRATION	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	203.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	203.00
	535100	MEDICAL SUPPLIES	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	12,248.29
							0.00	0.00	0.00	12,248.29
	537100	LABORATORY SUP EXP	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	119,956.39
							0.00	0.00	0.00	119,956.39
	538100	VEHICLE & EQUIP SUP EXP	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	102.96
							0.00	0.00	0.00	102.96
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	589,283.00
							0.00	0.00	0.00	589,283.00
	545000	LABORATORY SERVICES	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	73,017.16
							0.00	0.00	0.00	73,017.16
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	571100	LODGING	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	5,171.67
							0.00	0.00	0.00	5,171.67
	571600	MEALS - TAXABLE	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	93.96
							0.00	0.00	0.00	93.96
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	2,227.34
							0.00	0.00	0.00	2,227.34
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	133.20
							0.00	0.00	0.00	133.20
	575100	MISC TRAVEL EXPENSE	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	274.70
							0.00	0.00	0.00	274.70
	599104	STUDENT TUITION	93.853	U3451602050	COL OF MED	22	0.00	0.00	0.00	5,879.75
							0.00	0.00	0.00	5,879.75
				08RNS041858C			0.00	0.00	0.00	1,810,178.00
08RNS041858D										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602081	COLL OF MEDICINE	22	0.00	0.00	0.00	116,525.32
							0.00	0.00	0.00	116,525.32
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602081	COLL OF MEDICINE	22	0.00	0.00	0.00	25,862.69
							0.00	0.00	0.00	25,862.69
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602081	COLL OF MEDICINE	22	0.00	0.00	0.00	30,858.17
							0.00	0.00	0.00	30,858.17
	521300	FREIGHT EXPENSE	93.853	U3451602081	COLL OF MEDICINE	22	0.00	0.00	0.00	69.77
							0.00	0.00	0.00	69.77
	521500	PUBLICATION & PRINT EXP	93.853	U3451602081	COLL OF MEDICINE	22	0.00	0.00	0.00	2,510.00
							0.00	0.00	0.00	2,510.00
	535100	MEDICAL SUPPLIES	93.853	U3451602081	COLL OF MEDICINE	22	0.00	0.00	0.00	2,083.58
							0.00	0.00	0.00	2,083.58
	537100	LABORATORY SUP EXP	93.853	U3451602081	COLL OF MEDICINE	22	0.00	0.00	0.00	43,081.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	43,081.45
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602081	COLL OF MEDICINE 22		0.00	0.00	0.00	124,846.02
							0.00	0.00	0.00	124,846.02
	545000	LABORATORY SERVICES	93.853	U3451602081	COLL OF MEDICINE 22		0.00	0.00	0.00	30,413.00
							0.00	0.00	0.00	30,413.00
					08RNS041858D		0.00	0.00	0.00	376,250.00
08RNS041862B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	593,636.35
							0.00	0.00	0.00	593,636.35
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,449.26
							0.00	0.00	0.00	13,449.26
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23,293.92
							0.00	0.00	0.00	23,293.92
	515200	FICA EXPENSE	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32,561.04
							0.00	0.00	0.00	32,561.04
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	448.08
							0.00	0.00	0.00	448.08
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	65,879.45
							0.00	0.00	0.00	65,879.45
	516500	WORKERS COMP PREMIUMS	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,099.06
							0.00	0.00	0.00	3,099.06
	521100	POSTAGE EXPENSE	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	.69
							0.00	0.00	0.00	.69
	521300	FREIGHT EXPENSE	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26.97
							0.00	0.00	0.00	26.97
	521500	PUBLICATION & PRINT EXP	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,554.27
							0.00	0.00	0.00	6,554.27
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,026.44
							0.00	0.00	0.00	2,026.44
	522200	CONFERENCE REGISTRATION	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,763.72
							0.00	0.00	0.00	6,763.72
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,336.18
							0.00	0.00	0.00	3,336.18
	533900	FOOD EXPENSE-INSTITUTIONS	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	420.06
							0.00	0.00	0.00	420.06
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,375.73
							0.00	0.00	0.00	7,375.73
	535100	MEDICAL SUPPLIES	93.853	U3453052018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,649.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,649.60
	537100	LABORATORY SUP EXP	93.853	U3453052018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	114,645.69
							0.00	0.00	0.00	114,645.69
	538100	VEHICLE & EQUIP SUP EXP	93.853	U3453052018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	106.78
							0.00	0.00	0.00	106.78
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	431,828.59
							0.00	0.00	0.00	431,828.59
	545000	LABORATORY SERVICES	93.853	U3453052018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18,692.49
							0.00	0.00	0.00	18,692.49
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,439.82
							0.00	0.00	0.00	1,439.82
	571100	LODGING	93.853	U3453052018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,028.13
							0.00	0.00	0.00	11,028.13
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,922.06
							0.00	0.00	0.00	5,922.06
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453052018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	958.37
							0.00	0.00	0.00	958.37
	575100	MISC TRAVEL EXPENSE	93.853	U3453052018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	465.27
							0.00	0.00	0.00	465.27
	588004	EQUIPMENT	93.853	U3453052018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	66,117.24
							0.00	0.00	0.00	66,117.24
	599104	STUDENT TUITION	93.853	U3453052018	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	735.25
							0.00	0.00	0.00	735.25
				08RNS041862B			0.00	0.00	0.00	1,417,465.31
08RNS041862C										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602055	COLL OF MED	22	0.00	0.00	0.00	166,080.68
							0.00	0.00	0.00	166,080.68
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602055	COLL OF MED	22	0.00	0.00	0.00	56,202.25
							0.00	0.00	0.00	56,202.25
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602055	COLL OF MED	22	0.00	0.00	0.00	13,637.42
							0.00	0.00	0.00	13,637.42
	515200	FICA EXPENSE	93.853	U3451602055	COLL OF MED	22	0.00	0.00	0.00	11,110.05
							0.00	0.00	0.00	11,110.05
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602055	COLL OF MED	22	0.00	0.00	0.00	247.12
							0.00	0.00	0.00	247.12
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602055	COLL OF MED	22	0.00	0.00	0.00	17,463.89
							0.00	0.00	0.00	17,463.89
	516500	WORKERS COMP PREMIUMS	93.853	U3451602055	COLL OF MED	22	0.00	0.00	0.00	855.41
							0.00	0.00	0.00	855.41
	521300	FREIGHT EXPENSE	93.853	U3451602055	COLL OF MED	22	0.00	0.00	0.00	82.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	82.57
	521500	PUBLICATION & PRINT EXP	93.853	U3451602055	COLL OF MED 22		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602055	COLL OF MED 22		0.00	0.00	0.00	889.50
							0.00	0.00	0.00	889.50
	534901	DATA PROCESSING SUPPLIES	93.853	U3451602055	COLL OF MED 22		0.00	0.00	0.00	1,798.00
							0.00	0.00	0.00	1,798.00
	535100	MEDICAL SUPPLIES	93.853	U3451602055	COLL OF MED 22		0.00	0.00	0.00	2,071.27
							0.00	0.00	0.00	2,071.27
	537100	LABORATORY SUP EXP	93.853	U3451602055	COLL OF MED 22		0.00	0.00	0.00	28,639.97
							0.00	0.00	0.00	28,639.97
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602055	COLL OF MED 22		0.00	0.00	0.00	151,541.28
							0.00	0.00	0.00	151,541.28
	545000	LABORATORY SERVICES	93.853	U3451602055	COLL OF MED 22		0.00	0.00	0.00	4,937.30
							0.00	0.00	0.00	4,937.30
	571100	LODGING	93.853	U3451602055	COLL OF MED 22		0.00	0.00	0.00	3,187.70
							0.00	0.00	0.00	3,187.70
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602055	COLL OF MED 22		0.00	0.00	0.00	1,241.07
							0.00	0.00	0.00	1,241.07
	572103	COMERCIAL FARES-FOREIGN	93.853	U3451602055	COLL OF MED 22		0.00	0.00	0.00	3,620.40
							0.00	0.00	0.00	3,620.40
	575100	MISC TRAVEL EXPENSE	93.853	U3451602055	COLL OF MED 22		0.00	0.00	0.00	121.98
							0.00	0.00	0.00	121.98
				08RNS041862C			0.00	0.00	0.00	463,997.86
08RNS043162A										
	511100	PERMANENT SALARIES-WAGES	93.853	U4405051004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,477.19
							0.00	0.00	0.00	20,477.19
	511200	TEMPORARY SALARIES-WAGE	93.853	U4405051004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,982.50
							0.00	0.00	0.00	3,982.50
	515100	RETIREMENT PLANS EXPENSE	93.853	U4405051004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,535.81
							0.00	0.00	0.00	1,535.81
	515200	FICA EXPENSE	93.853	U4405051004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,567.42
							0.00	0.00	0.00	1,567.42
	515400	LIFE & ACCIDENT INS EXP	93.853	U4405051004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.42
							0.00	0.00	0.00	6.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.853	U4405051004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,912.38
							0.00	0.00	0.00	1,912.38
	516500	WORKERS COMP PREMIUMS	93.853	U4405051004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	152.77
							0.00	0.00	0.00	152.77
	535100	MEDICAL SUPPLIES	93.853	U4405051004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	186.41
							0.00	0.00	0.00	186.41
	537100	LABORATORY SUP EXP	93.853	U4405051004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	70,107.51
							0.00	0.00	0.00	70,107.51
	539100	INDIRECT COST ALLOWANCE	93.853	U4405051004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40,997.40
							0.00	0.00	0.00	40,997.40
	545000	LABORATORY SERVICES	93.853	U4405051004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65.25
							0.00	0.00	0.00	65.25
				08RNS043162A			0.00	0.00	0.00	140,991.06
08RNS048837A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	252,314.57
							0.00	0.00	0.00	252,314.57
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32,287.98
							0.00	0.00	0.00	32,287.98
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,505.43
							0.00	0.00	0.00	13,505.43
	515200	FICA EXPENSE	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,745.87
							0.00	0.00	0.00	14,745.87
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	168.58
							0.00	0.00	0.00	168.58
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35,224.94
							0.00	0.00	0.00	35,224.94
	516500	WORKERS COMP PREMIUMS	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,618.36
							0.00	0.00	0.00	1,618.36
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95
	521300	FREIGHT EXPENSE	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	418.79
							0.00	0.00	0.00	418.79
	521500	PUBLICATION & PRINT EXP	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,807.40
							0.00	0.00	0.00	1,807.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	950.35
							0.00	0.00	0.00	950.35
	535100	MEDICAL SUPPLIES	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,995.38
							0.00	0.00	0.00	4,995.38
	537100	LABORATORY SUP EXP	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	125,193.91
							0.00	0.00	0.00	125,193.91
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	229,438.35
							0.00	0.00	0.00	229,438.35
	545000	LABORATORY SERVICES	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,414.16
							0.00	0.00	0.00	1,414.16
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,166.15
							0.00	0.00	0.00	1,166.15
	571100	LODGING	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	855.77
							0.00	0.00	0.00	855.77
	571800	MEALS - TRAVEL STATUS	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39.86
							0.00	0.00	0.00	39.86
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	831.32
							0.00	0.00	0.00	831.32
	575100	MISC TRAVEL EXPENSE	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	588004	EQUIPMENT	93.853	U3453052016	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13,780.15
							0.00	0.00	0.00	13,780.15
				08RNS048837A			0.00	0.00	0.00	731,385.27
08RNS048923A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	8,134.20
							0.00	0.00	0.00	8,134.20
	511200	TEMPORARY SALARIES-WAGE	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	24,713.30
							0.00	0.00	0.00	24,713.30
	515100	RETIREMENT PLANS EXPENSE	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	526.88
							0.00	0.00	0.00	526.88
	515200	FICA EXPENSE	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	637.78
							0.00	0.00	0.00	637.78
	515400	LIFE & ACCIDENT INS EXP	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	2.10
							0.00	0.00	0.00	2.10
	515500	HEALTH INSURANCE EXPENSE	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	715.68
							0.00	0.00	0.00	715.68
	516500	WORKERS COMP PREMIUMS	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	222.31
							0.00	0.00	0.00	222.31

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	521300	FREIGHT EXPENSE	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	81.78
							0.00	0.00	0.00	81.78
	521500	PUBLICATION & PRINT EXP	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,362.50
							0.00	0.00	0.00	1,362.50
	535100	MEDICAL SUPPLIES	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	5.55
							0.00	0.00	0.00	5.55
	537100	LABORATORY SUP EXP	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	10,594.26
							0.00	0.00	0.00	10,594.26
	539100	INDIRECT COST ALLOWANCE	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	23,858.65
							0.00	0.00	0.00	23,858.65
	545000	LABORATORY SERVICES	93.853	U3409152009	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	3,767.01
							0.00	0.00	0.00	3,767.01
				08RNS048923A			0.00	0.00	0.00	74,622.00
08RNS049264A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	117,556.06
							0.00	0.00	0.00	117,556.06
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	701.50
							0.00	0.00	0.00	701.50
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,908.03
							0.00	0.00	0.00	8,908.03
	515200	FICA EXPENSE	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,604.70
							0.00	0.00	0.00	8,604.70
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	77.12
							0.00	0.00	0.00	77.12
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	16,766.95
							0.00	0.00	0.00	16,766.95
	516500	WORKERS COMP PREMIUMS	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	745.42
							0.00	0.00	0.00	745.42
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	521300	FREIGHT EXPENSE	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	521500	PUBLICATION & PRINT EXP	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	547.56
							0.00	0.00	0.00	547.56
	535100	MEDICAL SUPPLIES	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	974.93
							0.00	0.00	0.00	974.93

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	537100	LABORATORY SUP EXP	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24,857.10
							0.00	0.00	0.00	24,857.10
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	99,566.28
							0.00	0.00	0.00	99,566.28
	545000	LABORATORY SERVICES	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,682.61
							0.00	0.00	0.00	4,682.61
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	717.17
							0.00	0.00	0.00	717.17
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32,556.51
							0.00	0.00	0.00	32,556.51
	571100	LODGING	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	633.26
							0.00	0.00	0.00	633.26
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	669.80
							0.00	0.00	0.00	669.80
	575100	MISC TRAVEL EXPENSE	93.853	U3453052013	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
				08RNS049264A			0.00	0.00	0.00	318,966.00
08RNS049517A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	186,790.75
							0.00	0.00	0.00	186,790.75
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,928.13
							0.00	0.00	0.00	14,928.13
	515200	FICA EXPENSE	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,437.16
							0.00	0.00	0.00	9,437.16
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	33.10
							0.00	0.00	0.00	33.10
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,942.10
							0.00	0.00	0.00	9,942.10
	516500	WORKERS COMP PREMIUMS	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,006.18
							0.00	0.00	0.00	1,006.18
	521300	FREIGHT EXPENSE	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	67.83
							0.00	0.00	0.00	67.83
	521500	PUBLICATION & PRINT EXP	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	121.41
							0.00	0.00	0.00	121.41
	535100	MEDICAL SUPPLIES	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,311.40
							0.00	0.00	0.00	1,311.40
	537100	LABORATORY SUP EXP	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	61,708.64
							0.00	0.00	0.00	61,708.64
	539100	INDIRECT COST ALLOWANCE	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	251,991.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	251,991.42
	545000	LABORATORY SERVICES	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	225,414.69
							0.00	0.00	0.00	225,414.69
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	19,585.00
							0.00	0.00	0.00	19,585.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	571100	LODGING	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,079.27
							0.00	0.00	0.00	3,079.27
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453402002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	126.30
							0.00	0.00	0.00	126.30
				08RNS049517A			0.00	0.00	0.00	789,043.38
08RNS050660A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	339,092.74
							0.00	0.00	0.00	339,092.74
	511200	TEMPORARY SALARIES-WAGE	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	19,494.66
							0.00	0.00	0.00	19,494.66
	515100	RETIREMENT PLANS EXPENSE	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	21,810.71
							0.00	0.00	0.00	21,810.71
	515200	FICA EXPENSE	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	24,632.13
							0.00	0.00	0.00	24,632.13
	515400	LIFE & ACCIDENT INS EXP	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	186.86
							0.00	0.00	0.00	186.86
	515500	HEALTH INSURANCE EXPENSE	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	38,562.08
							0.00	0.00	0.00	38,562.08
	516500	WORKERS COMP PREMIUMS	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,886.42
							0.00	0.00	0.00	1,886.42
	521200	COM EXPENSE - VOICE/DATA	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	9.97
							0.00	0.00	0.00	9.97
	521300	FREIGHT EXPENSE	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	479.68
							0.00	0.00	0.00	479.68
	521500	PUBLICATION & PRINT EXP	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	827.17
							0.00	0.00	0.00	827.17
	522100	DUES & SUBSCRIPTION EXP	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	5,313.39
							0.00	0.00	0.00	5,313.39
	522600	JOB APPLICANT EXPENSE	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	534600	ED & RECREATIONAL SUP EX	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	456.26
							0.00	0.00	0.00	456.26
	534901	DATA PROCESSING SUPPLIES	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	774.35
							0.00	0.00	0.00	774.35
	535100	MEDICAL SUPPLIES	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,284.56
							0.00	0.00	0.00	3,284.56
	537100	LABORATORY SUP EXP	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	64,886.26
							0.00	0.00	0.00	64,886.26
	539100	INDIRECT COST ALLOWANCE	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	252,387.41
							0.00	0.00	0.00	252,387.41
	545000	LABORATORY SERVICES	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	5,329.52
							0.00	0.00	0.00	5,329.52
	571100	LODGING	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,409.88
							0.00	0.00	0.00	3,409.88
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	5,856.38
							0.00	0.00	0.00	5,856.38
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	49.47
							0.00	0.00	0.00	49.47
	575100	MISC TRAVEL EXPENSE	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	588004	EQUIPMENT	93.853	U3420052023	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	23,660.60
							0.00	0.00	0.00	23,660.60
				08RNS050660A			0.00	0.00	0.00	813,043.00
08RNS051334A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	159,417.06
							0.00	0.00	0.00	159,417.06
	511200	TEMPORARY SALARIES-WAGE	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	24,499.81
							0.00	0.00	0.00	24,499.81
	515100	RETIREMENT PLANS EXPENSE	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	10,079.93
							0.00	0.00	0.00	10,079.93
	515200	FICA EXPENSE	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	10,402.01
							0.00	0.00	0.00	10,402.01
	515400	LIFE & ACCIDENT INS EXP	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	89.56
							0.00	0.00	0.00	89.56
	515500	HEALTH INSURANCE EXPENSE	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	21,915.05
							0.00	0.00	0.00	21,915.05
	516500	WORKERS COMP PREMIUMS	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,001.13
							0.00	0.00	0.00	1,001.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	80.48
							0.00	0.00	0.00	80.48
	521300	FREIGHT EXPENSE	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	303.39
							0.00	0.00	0.00	303.39
	521500	PUBLICATION & PRINT EXP	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	2,244.03
							0.00	0.00	0.00	2,244.03
	522100	DUES & SUBSCRIPTION EXP	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	522200	CONFERENCE REGISTRATION	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	3,652.16
							0.00	0.00	0.00	3,652.16
	522600	JOB APPLICANT EXPENSE	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	261.61
							0.00	0.00	0.00	261.61
	525500	RENT EXP-OTHER PERS PROP	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	940.35
							0.00	0.00	0.00	940.35
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,186.89
							0.00	0.00	0.00	1,186.89
	535100	MEDICAL SUPPLIES	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,837.19
							0.00	0.00	0.00	1,837.19
	537100	LABORATORY SUP EXP	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	72,363.47
							0.00	0.00	0.00	72,363.47
	538100	VEHICLE & EQUIP SUP EXP	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	122.72
							0.00	0.00	0.00	122.72
	539100	INDIRECT COST ALLOWANCE	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	175,490.79
							0.00	0.00	0.00	175,490.79
	545000	LABORATORY SERVICES	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	10,968.44
							0.00	0.00	0.00	10,968.44
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	388,666.24
							0.00	0.00	0.00	388,666.24
	555200	SOFTWARE - NEW PURCHASES	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	562700	DEPR-LAW ENFORC & SEC EQ	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	591.50
							0.00	0.00	0.00	591.50
	571100	LODGING	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	9,265.01
							0.00	0.00	0.00	9,265.01
	571600	MEALS - TAXABLE	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	337.47
							0.00	0.00	0.00	337.47
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	13,906.81

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							0.00	0.00	0.00	13,906.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	1,319.80
							0.00	0.00	0.00	1,319.80
	575100	MISC TRAVEL EXPENSE	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	647.60
							0.00	0.00	0.00	647.60
	599102	NON-TAXABLE STIPENDS	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	378.00
							0.00	0.00	0.00	378.00
	599104	STUDENT TUITION	93.853	U3420052028	COLLEGE OF PHARMACY	22	0.00	0.00	0.00	5,402.50
							0.00	0.00	0.00	5,402.50
				08RNS051334A			0.00	0.00	0.00	917,889.00
08RNS051334B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	74,400.42
							0.00	0.00	0.00	74,400.42
	511200	TEMPORARY SALARIES-WAGE	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	46,041.71
							0.00	0.00	0.00	46,041.71
	515100	RETIREMENT PLANS EXPENSE	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	5,802.76
							0.00	0.00	0.00	5,802.76
	515200	FICA EXPENSE	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	5,570.04
							0.00	0.00	0.00	5,570.04
	515400	LIFE & ACCIDENT INS EXP	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	120.23
							0.00	0.00	0.00	120.23
	515500	HEALTH INSURANCE EXPENSE	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	4,828.78
							0.00	0.00	0.00	4,828.78
	516500	WORKERS COMP PREMIUMS	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	444.05
							0.00	0.00	0.00	444.05
	521200	COM EXPENSE - VOICE/DATA	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	180.31
							0.00	0.00	0.00	180.31
	521300	FREIGHT EXPENSE	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	417.34
							0.00	0.00	0.00	417.34
	521500	PUBLICATION & PRINT EXP	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	2,822.91
							0.00	0.00	0.00	2,822.91
	522100	DUES & SUBSCRIPTION EXP	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	522200	CONFERENCE REGISTRATION	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	5,871.40
							0.00	0.00	0.00	5,871.40
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	987.00
							0.00	0.00	0.00	987.00
	535100	MEDICAL SUPPLIES	93.853	U3420052046	COL OF PHARMACY	22	0.00	0.00	0.00	1,125.62
							0.00	0.00	0.00	1,125.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.853	U3420052046	COL OF PHARMACY 22		0.00	0.00	0.00	75,224.21
							0.00	0.00	0.00	75,224.21
	539100	INDIRECT COST ALLOWANCE	93.853	U3420052046	COL OF PHARMACY 22		0.00	0.00	0.00	141,812.27
							0.00	0.00	0.00	141,812.27
	545000	LABORATORY SERVICES	93.853	U3420052046	COL OF PHARMACY 22		0.00	0.00	0.00	3,604.50
							0.00	0.00	0.00	3,604.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3420052046	COL OF PHARMACY 22		0.00	0.00	0.00	292,525.85
							0.00	0.00	0.00	292,525.85
	571100	LODGING	93.853	U3420052046	COL OF PHARMACY 22		0.00	0.00	0.00	6,210.00
							0.00	0.00	0.00	6,210.00
	571600	MEALS - TAXABLE	93.853	U3420052046	COL OF PHARMACY 22		0.00	0.00	0.00	133.59
							0.00	0.00	0.00	133.59
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3420052046	COL OF PHARMACY 22		0.00	0.00	0.00	4,219.20
							0.00	0.00	0.00	4,219.20
	572103	COMERCIAL FARES-FOREIGN	93.853	U3420052046	COL OF PHARMACY 22		0.00	0.00	0.00	1,051.80
							0.00	0.00	0.00	1,051.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3420052046	COL OF PHARMACY 22		0.00	0.00	0.00	2,971.57
							0.00	0.00	0.00	2,971.57
	575100	MISC TRAVEL EXPENSE	93.853	U3420052046	COL OF PHARMACY 22		0.00	0.00	0.00	164.00
							0.00	0.00	0.00	164.00
				08RNS051334B			0.00	0.00	0.00	676,734.56
08RNS053487B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	357,331.17
							0.00	0.00	0.00	357,331.17
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	21,000.00
							0.00	0.00	0.00	21,000.00
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	17,132.24
							0.00	0.00	0.00	17,132.24
	515200	FICA EXPENSE	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	25,275.25
							0.00	0.00	0.00	25,275.25
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	393.17
							0.00	0.00	0.00	393.17
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	82,093.30
							0.00	0.00	0.00	82,093.30
	516500	WORKERS COMP PREMIUMS	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	1,500.21
							0.00	0.00	0.00	1,500.21
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95

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	521300	FREIGHT EXPENSE	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	286.46
							0.00	0.00	0.00	286.46
	521500	PUBLICATION & PRINT EXP	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	1,236.55
							0.00	0.00	0.00	1,236.55
	522200	CONFERENCE REGISTRATION	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	534600	ED & RECREATIONAL SUP EX	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	535100	MEDICAL SUPPLIES	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	5,847.57
							0.00	0.00	0.00	5,847.57
	537100	LABORATORY SUP EXP	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	71,984.91
							0.00	0.00	0.00	71,984.91
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	301,462.21
							0.00	0.00	0.00	301,462.21
	545000	LABORATORY SERVICES	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	53,586.21
							0.00	0.00	0.00	53,586.21
	571100	LODGING	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	2,423.78
							0.00	0.00	0.00	2,423.78
	571600	MEALS - TAXABLE	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	37.18
							0.00	0.00	0.00	37.18
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	556.43
							0.00	0.00	0.00	556.43
	575100	MISC TRAVEL EXPENSE	93.853	U3453012045	COLL OF MED 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
				08RNS053487B			0.00	0.00	0.00	942,876.59
08RNS055385B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012044	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	286,588.40
							0.00	0.00	0.00	286,588.40
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012044	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	54,000.02
							0.00	0.00	0.00	54,000.02
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012044	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,460.76
							0.00	0.00	0.00	19,460.76
	515200	FICA EXPENSE	93.853	U3453012044	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,049.25
							0.00	0.00	0.00	20,049.25
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012044	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	297.04
							0.00	0.00	0.00	297.04
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012044	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33,116.89
							0.00	0.00	0.00	33,116.89
	516500	WORKERS COMP PREMIUMS	93.853	U3453012044	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,334.41
							0.00	0.00	0.00	1,334.41

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	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	85.60
							0.00	0.00	0.00	85.60
	521300	FREIGHT EXPENSE	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	199.44
							0.00	0.00	0.00	199.44
	521500	PUBLICATION & PRINT EXP	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,197.98
							0.00	0.00	0.00	4,197.98
	522200	CONFERENCE REGISTRATION	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,720.00
							0.00	0.00	0.00	3,720.00
	525500	RENT EXP-OTHER PERS PROP	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	153.31
							0.00	0.00	0.00	153.31
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	535100	MEDICAL SUPPLIES	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,571.48
							0.00	0.00	0.00	3,571.48
	537100	LABORATORY SUP EXP	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	86,622.02
							0.00	0.00	0.00	86,622.02
	538100	VEHICLE & EQUIP SUP EXP	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12.29
							0.00	0.00	0.00	12.29
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	286,323.89
							0.00	0.00	0.00	286,323.89
	545000	LABORATORY SERVICES	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	87,349.70
							0.00	0.00	0.00	87,349.70
	547100	EDUCATIONAL SERVICES	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571100	LODGING	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,755.31
							0.00	0.00	0.00	4,755.31
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,758.55
							0.00	0.00	0.00	1,758.55
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	93.853	U3453012044	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
				08RNS055385B			0.00	0.00	0.00	895,524.34
08RNS057667B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3455072022	MMI	26	0.00	0.00	0.00	45,293.23
							0.00	0.00	0.00	45,293.23
	511200	TEMPORARY SALARIES-WAGE	93.853	U3455072022	MMI	26	0.00	0.00	0.00	2,181.44
							0.00	0.00	0.00	2,181.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.853	U3455072022	MMI	26	0.00	0.00	0.00	1,724.17
							0.00	0.00	0.00	1,724.17
	515200	FICA EXPENSE	93.853	U3455072022	MMI	26	0.00	0.00	0.00	1,734.45
							0.00	0.00	0.00	1,734.45
	515400	LIFE & ACCIDENT INS EXP	93.853	U3455072022	MMI	26	0.00	0.00	0.00	74.83
							0.00	0.00	0.00	74.83
	515500	HEALTH INSURANCE EXPENSE	93.853	U3455072022	MMI	26	0.00	0.00	0.00	7,465.53
							0.00	0.00	0.00	7,465.53
	516500	WORKERS COMP PREMIUMS	93.853	U3455072022	MMI	26	0.00	0.00	0.00	166.16
							0.00	0.00	0.00	166.16
	521300	FREIGHT EXPENSE	93.853	U3455072022	MMI	26	0.00	0.00	0.00	39.04
							0.00	0.00	0.00	39.04
	535100	MEDICAL SUPPLIES	93.853	U3455072022	MMI	26	0.00	0.00	0.00	487.49
							0.00	0.00	0.00	487.49
	537100	LABORATORY SUP EXP	93.853	U3455072022	MMI	26	0.00	0.00	0.00	5,529.03
							0.00	0.00	0.00	5,529.03
	539100	INDIRECT COST ALLOWANCE	93.853	U3455072022	MMI	26	0.00	0.00	0.00	33,783.88
							0.00	0.00	0.00	33,783.88
	545000	LABORATORY SERVICES	93.853	U3455072022	MMI	26	0.00	0.00	0.00	4,961.28
							0.00	0.00	0.00	4,961.28
				08RNS057667B			0.00	0.00	0.00	103,440.53
08RNS057748A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	396,240.10
							0.00	0.00	0.00	396,240.10
	511200	TEMPORARY SALARIES-WAGE	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	58,668.24
							0.00	0.00	0.00	58,668.24
	515100	RETIREMENT PLANS EXPENSE	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	27,768.94
							0.00	0.00	0.00	27,768.94
	515200	FICA EXPENSE	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	31,996.70
							0.00	0.00	0.00	31,996.70
	515400	LIFE & ACCIDENT INS EXP	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	542.52
							0.00	0.00	0.00	542.52
	515500	HEALTH INSURANCE EXPENSE	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	76,524.36
							0.00	0.00	0.00	76,524.36
	516400	UNEMPLOYM COMP INS EXP	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	2,088.00
							0.00	0.00	0.00	2,088.00
	516500	WORKERS COMP PREMIUMS	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	1,741.16
							0.00	0.00	0.00	1,741.16
	521300	FREIGHT EXPENSE	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	120.76
							0.00	0.00	0.00	120.76

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	521500	PUBLICATION & PRINT EXP	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	5,341.78
							0.00	0.00	0.00	5,341.78
	522100	DUES & SUBSCRIPTION EXP	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	1,073.00
							0.00	0.00	0.00	1,073.00
	522200	CONFERENCE REGISTRATION	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	7,597.94
							0.00	0.00	0.00	7,597.94
	522600	JOB APPLICANT EXPENSE	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	333.52
							0.00	0.00	0.00	333.52
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	127.00
							0.00	0.00	0.00	127.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	49.22
							0.00	0.00	0.00	49.22
	534600	ED & RECREATIONAL SUP EX	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
	535100	MEDICAL SUPPLIES	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	7,583.28
							0.00	0.00	0.00	7,583.28
	537100	LABORATORY SUP EXP	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	110,149.28
							0.00	0.00	0.00	110,149.28
	539100	INDIRECT COST ALLOWANCE	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	373,882.09
							0.00	0.00	0.00	373,882.09
	545000	LABORATORY SERVICES	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	11,994.72
							0.00	0.00	0.00	11,994.72
	547100	EDUCATIONAL SERVICES	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	571100	LODGING	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	11,199.71
							0.00	0.00	0.00	11,199.71
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	7,936.09
							0.00	0.00	0.00	7,936.09
	572103	COMERCIAL FARES-FOREIGN	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	10,011.28
							0.00	0.00	0.00	10,011.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	725.80
							0.00	0.00	0.00	725.80
	575100	MISC TRAVEL EXPENSE	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	588004	EQUIPMENT	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	10,245.90
							0.00	0.00	0.00	10,245.90
	599104	STUDENT TUITION	93.853	U3420052041	COLL OF PHARM	22	0.00	0.00	0.00	3,734.75

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							0.00	0.00	0.00	3,734.75
				08RNS057748A			0.00	0.00	0.00	1,158,753.64
08RNS060642A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	131,223.65
							0.00	0.00	0.00	131,223.65
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	3,000.01
							0.00	0.00	0.00	3,000.01
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	8,680.54
							0.00	0.00	0.00	8,680.54
	515200	FICA EXPENSE	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	10,125.53
							0.00	0.00	0.00	10,125.53
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	83.43
							0.00	0.00	0.00	83.43
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	18,078.71
							0.00	0.00	0.00	18,078.71
	516500	WORKERS COMP PREMIUMS	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	594.64
							0.00	0.00	0.00	594.64
	521300	FREIGHT EXPENSE	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	291.31
							0.00	0.00	0.00	291.31
	521500	PUBLICATION & PRINT EXP	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	337.37
							0.00	0.00	0.00	337.37
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	1,630.00
							0.00	0.00	0.00	1,630.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	101.00
							0.00	0.00	0.00	101.00
	535100	MEDICAL SUPPLIES	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	2,987.64
							0.00	0.00	0.00	2,987.64
	537100	LABORATORY SUP EXP	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	42,372.40
							0.00	0.00	0.00	42,372.40
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	129,250.06
							0.00	0.00	0.00	129,250.06
	545000	LABORATORY SERVICES	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	49,878.01
							0.00	0.00	0.00	49,878.01
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	412.57
							0.00	0.00	0.00	412.57
	571100	LODGING	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	3,192.98
							0.00	0.00	0.00	3,192.98
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602024	COLL OF MED	22	0.00	0.00	0.00	941.94

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							0.00	0.00	0.00	941.94
	572103	COMERCIAL FARES-FOREIGN	93.853	U3451602024	COLL OF MED 22		0.00	0.00	0.00	745.54
							0.00	0.00	0.00	745.54
	575100	MISC TRAVEL EXPENSE	93.853	U3451602024	COLL OF MED 22		0.00	0.00	0.00	82.67
							0.00	0.00	0.00	82.67
				08RNS060642A			0.00	0.00	0.00	404,250.00
08RNS061642A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	556,531.17
							0.00	0.00	0.00	556,531.17
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	87,800.74
							0.00	0.00	0.00	87,800.74
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	33,288.58
							0.00	0.00	0.00	33,288.58
	515200	FICA EXPENSE	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	35,080.65
							0.00	0.00	0.00	35,080.65
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	664.85
							0.00	0.00	0.00	664.85
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	94,726.14
							0.00	0.00	0.00	94,726.14
	516500	WORKERS COMP PREMIUMS	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	2,506.86
							0.00	0.00	0.00	2,506.86
	521200	COM EXPENSE - VOICE/DATA	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	76.10
							0.00	0.00	0.00	76.10
	521300	FREIGHT EXPENSE	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	150.80
							0.00	0.00	0.00	150.80
	521500	PUBLICATION & PRINT EXP	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	8,324.65
							0.00	0.00	0.00	8,324.65
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	522200	CONFERENCE REGISTRATION	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	4,490.00
							0.00	0.00	0.00	4,490.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	2,977.90
							0.00	0.00	0.00	2,977.90
	534901	DATA PROCESSING SUPPLIES	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	1,598.00
							0.00	0.00	0.00	1,598.00
	535100	MEDICAL SUPPLIES	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	22,730.38
							0.00	0.00	0.00	22,730.38
	537100	LABORATORY SUP EXP	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	269,525.60
							0.00	0.00	0.00	269,525.60
	538100	VEHICLE & EQUIP SUP EXP	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	41.93

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							0.00	0.00	0.00	41.93
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	565,214.00
							0.00	0.00	0.00	565,214.00
	545000	LABORATORY SERVICES	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	69,175.00
							0.00	0.00	0.00	69,175.00
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	395.86
							0.00	0.00	0.00	395.86
	559100	OTHER OPERATING EXP	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	571100	LODGING	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	6,418.15
							0.00	0.00	0.00	6,418.15
	571600	MEALS - TAXABLE	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	120.25
							0.00	0.00	0.00	120.25
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	3,951.26
							0.00	0.00	0.00	3,951.26
	572103	COMERCIAL FARES-FOREIGN	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	1,210.70
							0.00	0.00	0.00	1,210.70
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	66.60
							0.00	0.00	0.00	66.60
	575100	MISC TRAVEL EXPENSE	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	235.83
							0.00	0.00	0.00	235.83
	588004	EQUIPMENT	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	44,988.00
							0.00	0.00	0.00	44,988.00
	599104	STUDENT TUITION	93.853	U3451602031	COLL OF MED 22		0.00	0.00	0.00	6,340.00
							0.00	0.00	0.00	6,340.00
				08RNS061642A			0.00	0.00	0.00	1,819,125.00
08RNS061642Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	19,518.52
							0.00	0.00	0.00	19,518.52
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	19,255.12
							0.00	0.00	0.00	19,255.12
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	445.55
							0.00	0.00	0.00	445.55
	515200	FICA EXPENSE	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	1,371.88
							0.00	0.00	0.00	1,371.88
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	34.28
							0.00	0.00	0.00	34.28
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	2,666.32
							0.00	0.00	0.00	2,666.32
	516500	WORKERS COMP PREMIUMS	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	131.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	131.85
	521500	PUBLICATION & PRINT EXP	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	15.31
							0.00	0.00	0.00	15.31
	522200	CONFERENCE REGISTRATION	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	242.82
							0.00	0.00	0.00	242.82
	535100	MEDICAL SUPPLIES	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	4,504.39
							0.00	0.00	0.00	4,504.39
	537100	LABORATORY SUP EXP	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	38,069.53
							0.00	0.00	0.00	38,069.53
	539100	INDIRECT COST ALLOWANCE	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	46,703.21
							0.00	0.00	0.00	46,703.21
	545000	LABORATORY SERVICES	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	8,961.55
							0.00	0.00	0.00	8,961.55
	571100	LODGING	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	621.55
							0.00	0.00	0.00	621.55
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	371.62
							0.00	0.00	0.00	371.62
	599104	STUDENT TUITION	93.701	U3451602041	ARRA COLL OF MED 22		0.00	0.00	0.00	1,461.50
							0.00	0.00	0.00	1,461.50
				08RNS061642Z			0.00	0.00	0.00	144,460.00
08RNS063878A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602038	COLL OF MED 22		0.00	0.00	0.00	604,345.79
							0.00	0.00	0.00	604,345.79
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602038	COLL OF MED 22		0.00	0.00	0.00	201,563.26
							0.00	0.00	0.00	201,563.26
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602038	COLL OF MED 22		0.00	0.00	0.00	29,731.15
							0.00	0.00	0.00	29,731.15
	515200	FICA EXPENSE	93.853	U3451602038	COLL OF MED 22		0.00	0.00	0.00	30,132.99
							0.00	0.00	0.00	30,132.99
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602038	COLL OF MED 22		0.00	0.00	0.00	657.25
							0.00	0.00	0.00	657.25
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602038	COLL OF MED 22		0.00	0.00	0.00	58,380.35
							0.00	0.00	0.00	58,380.35
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602038	COLL OF MED 22		0.00	0.00	0.00	37,509.12
							0.00	0.00	0.00	37,509.12
	516500	WORKERS COMP PREMIUMS	93.853	U3451602038	COLL OF MED 22		0.00	0.00	0.00	2,535.44
							0.00	0.00	0.00	2,535.44
	521300	FREIGHT EXPENSE	93.853	U3451602038	COLL OF MED 22		0.00	0.00	0.00	174.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	174.26
	521500	PUBLICATION & PRINT EXP	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	8,235.63
							0.00	0.00	0.00	8,235.63
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	3,282.86
							0.00	0.00	0.00	3,282.86
	522200	CONFERENCE REGISTRATION	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	8,145.46
							0.00	0.00	0.00	8,145.46
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	468.40
							0.00	0.00	0.00	468.40
	534901	DATA PROCESSING SUPPLIES	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	1,379.00
							0.00	0.00	0.00	1,379.00
	535100	MEDICAL SUPPLIES	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	13,441.04
							0.00	0.00	0.00	13,441.04
	537100	LABORATORY SUP EXP	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	146,661.49
							0.00	0.00	0.00	146,661.49
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	569,967.62
							0.00	0.00	0.00	569,967.62
	545000	LABORATORY SERVICES	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	14,726.94
							0.00	0.00	0.00	14,726.94
	571100	LODGING	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	4,134.46
							0.00	0.00	0.00	4,134.46
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	9,285.92
							0.00	0.00	0.00	9,285.92
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	135.60
							0.00	0.00	0.00	135.60
	575100	MISC TRAVEL EXPENSE	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	264.85
							0.00	0.00	0.00	264.85
	588004	EQUIPMENT	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	67,881.24
							0.00	0.00	0.00	67,881.24
	599104	STUDENT TUITION	93.853	U3451602038	COLL OF MED	22	0.00	0.00	0.00	4,488.88
							0.00	0.00	0.00	4,488.88
				08RNS063878A			0.00	0.00	0.00	1,817,529.00
08RNS063879A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	139,564.61
							0.00	0.00	0.00	139,564.61
	511200	TEMPORARY SALARIES-WAGE	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	13,039.08
							0.00	0.00	0.00	13,039.08
	515100	RETIREMENT PLANS EXPENSE	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	6,514.11
							0.00	0.00	0.00	6,514.11
	515200	FICA EXPENSE	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	11,324.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,324.23
	515400	LIFE & ACCIDENT INS EXP	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	163.43
							0.00	0.00	0.00	163.43
	515500	HEALTH INSURANCE EXPENSE	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	17,190.42
							0.00	0.00	0.00	17,190.42
	516400	UNEMPLOYM COMP INS EXP	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	1,272.00
							0.00	0.00	0.00	1,272.00
	516500	WORKERS COMP PREMIUMS	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	573.87
							0.00	0.00	0.00	573.87
	521200	COM EXPENSE - VOICE/DATA	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	37.68
							0.00	0.00	0.00	37.68
	521500	PUBLICATION & PRINT EXP	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	116.69
							0.00	0.00	0.00	116.69
	522200	CONFERENCE REGISTRATION	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	535100	MEDICAL SUPPLIES	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	2,383.92
							0.00	0.00	0.00	2,383.92
	537100	LABORATORY SUP EXP	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	29,938.40
							0.00	0.00	0.00	29,938.40
	539100	INDIRECT COST ALLOWANCE	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	111,422.49
							0.00	0.00	0.00	111,422.49
	545000	LABORATORY SERVICES	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	2,800.13
							0.00	0.00	0.00	2,800.13
	571100	LODGING	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	2,221.35
							0.00	0.00	0.00	2,221.35
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	1,569.29
							0.00	0.00	0.00	1,569.29
	575100	MISC TRAVEL EXPENSE	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	588004	EQUIPMENT	93.853	U3420052042	COLL OF PHARM	22	0.00	0.00	0.00	45,390.40
							0.00	0.00	0.00	45,390.40
				08RNS063879A			0.00	0.00	0.00	386,550.00
08RNS066841A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	156,362.12
							0.00	0.00	0.00	156,362.12
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	6,626.23
							0.00	0.00	0.00	6,626.23
	515200	FICA EXPENSE	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	11,961.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,961.39
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	256.85
							0.00	0.00	0.00	256.85
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	32,306.16
							0.00	0.00	0.00	32,306.16
	516500	WORKERS COMP PREMIUMS	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	568.38
							0.00	0.00	0.00	568.38
	521300	FREIGHT EXPENSE	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	521500	PUBLICATION & PRINT EXP	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	1,532.68
							0.00	0.00	0.00	1,532.68
	522200	CONFERENCE REGISTRATION	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	535100	MEDICAL SUPPLIES	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	2,690.54
							0.00	0.00	0.00	2,690.54
	537100	LABORATORY SUP EXP	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	50,081.54
							0.00	0.00	0.00	50,081.54
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	128,693.72
							0.00	0.00	0.00	128,693.72
	545000	LABORATORY SERVICES	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	41.75
							0.00	0.00	0.00	41.75
	571100	LODGING	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	1,845.18
							0.00	0.00	0.00	1,845.18
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	330.05
							0.00	0.00	0.00	330.05
	588004	EQUIPMENT	93.853	U3451602047	COLL OF MED	22	0.00	0.00	0.00	12,477.41
							0.00	0.00	0.00	12,477.41
					08RNS066841A		0.00	0.00	0.00	406,519.00
08RNS070190A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602051	COLL OF MED	22	0.00	0.00	0.00	340,124.58
							0.00	0.00	0.00	340,124.58
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602051	COLL OF MED	22	0.00	0.00	0.00	247,147.54
							0.00	0.00	0.00	247,147.54
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602051	COLL OF MED	22	0.00	0.00	0.00	13,383.05
							0.00	0.00	0.00	13,383.05
	515200	FICA EXPENSE	93.853	U3451602051	COLL OF MED	22	0.00	0.00	0.00	13,603.39
							0.00	0.00	0.00	13,603.39
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602051	COLL OF MED	22	0.00	0.00	0.00	284.93
							0.00	0.00	0.00	284.93
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602051	COLL OF MED	22	0.00	0.00	0.00	22,127.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22,127.07
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	45,849.57
							0.00	0.00	0.00	45,849.57
	516500	WORKERS COMP PREMIUMS	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	1,174.99
							0.00	0.00	0.00	1,174.99
	521200	COM EXPENSE - VOICE/DATA	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	42.39
							0.00	0.00	0.00	42.39
	521300	FREIGHT EXPENSE	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	268.38
							0.00	0.00	0.00	268.38
	521500	PUBLICATION & PRINT EXP	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	1,462.05
							0.00	0.00	0.00	1,462.05
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	124.00
							0.00	0.00	0.00	124.00
	522200	CONFERENCE REGISTRATION	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	3,970.00
							0.00	0.00	0.00	3,970.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	2,157.69
							0.00	0.00	0.00	2,157.69
	534600	ED & RECREATIONAL SUP EX	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	23.56
							0.00	0.00	0.00	23.56
	534901	DATA PROCESSING SUPPLIES	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	823.54
							0.00	0.00	0.00	823.54
	535100	MEDICAL SUPPLIES	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	7,039.35
							0.00	0.00	0.00	7,039.35
	537100	LABORATORY SUP EXP	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	327,192.63
							0.00	0.00	0.00	327,192.63
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	555,994.68
							0.00	0.00	0.00	555,994.68
	545000	LABORATORY SERVICES	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	99,826.23
							0.00	0.00	0.00	99,826.23
	571100	LODGING	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	11,850.62
							0.00	0.00	0.00	11,850.62
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	7,620.14
							0.00	0.00	0.00	7,620.14
	575100	MISC TRAVEL EXPENSE	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	573.00
							0.00	0.00	0.00	573.00
	599104	STUDENT TUITION	93.853	U3451602051	COLL OF MED 22		0.00	0.00	0.00	18,145.12
							0.00	0.00	0.00	18,145.12
					08RNS070190A		0.00	0.00	0.00	1,720,808.50
08RNS074903A										
	511100	PERMANENT SALARIES-WAGES	93.853	U2405490033	COLLEGE OF ARTS AND		0.00	0.00	0.00	162,989.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	162,989.47
	511200	TEMPORARY SALARIES-WAGE	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	172,232.70
							0.00	0.00	0.00	172,232.70
	515100	RETIREMENT PLANS EXPENSE	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,155.34
							0.00	0.00	0.00	15,155.34
	515200	FICA EXPENSE	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,864.34
							0.00	0.00	0.00	20,864.34
	515400	LIFE & ACCIDENT INS EXP	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	501.29
							0.00	0.00	0.00	501.29
	515500	HEALTH INSURANCE EXPENSE	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,193.05
							0.00	0.00	0.00	23,193.05
	516200	TUITION ASSISTANCE	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,358.30
							0.00	0.00	0.00	7,358.30
	516400	UNEMPLOYM COMP INS EXP	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	291.06
							0.00	0.00	0.00	291.06
	516500	WORKERS COMP PREMIUMS	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,138.93
							0.00	0.00	0.00	2,138.93
	521200	COM EXPENSE - VOICE/DATA	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	25.90
	521300	FREIGHT EXPENSE	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,862.31
							0.00	0.00	0.00	28,862.31
	521500	PUBLICATION & PRINT EXP	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	328.86
							0.00	0.00	0.00	328.86
	522100	DUES & SUBSCRIPTION EXP	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	522200	CONFERENCE REGISTRATION	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,210.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,210.00
	526100	REP & MAINT-REAL PROPERT	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	546.31
							0.00	0.00	0.00	546.31
	527300	REP & MAINT-MEDICAL EQUI	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,259.09
							0.00	0.00	0.00	5,259.09
	531100	OFFICE SUPPLIES EXPENSE	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	245.84
							0.00	0.00	0.00	245.84
	533100	HOUSEHOLD & INSTIT EXP	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	53.45
							0.00	0.00	0.00	53.45
	534901	DATA PROCESSING SUPPLIES	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	586.84
							0.00	0.00	0.00	586.84
	535100	MEDICAL SUPPLIES	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	572.98
							0.00	0.00	0.00	572.98
	537100	LABORATORY SUP EXP	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	257,055.84
							0.00	0.00	0.00	257,055.84
	539100	INDIRECT COST ALLOWANCE	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	367,394.83
							0.00	0.00	0.00	367,394.83
	545000	LABORATORY SERVICES	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	554900	OTHER CONTRACTUAL SERVICES	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,930.00
							0.00	0.00	0.00	15,930.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	520,499.65
							0.00	0.00	0.00	520,499.65
	555200	SOFTWARE - NEW PURCHASES	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,832.52
							0.00	0.00	0.00	3,832.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	571100	LODGING	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,023.78
							0.00	0.00	0.00	6,023.78
	572100	COMMERCIAL TRANSPORTATIO	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,869.23
							0.00	0.00	0.00	1,869.23
	572103	COMERCIAL FARES-FOREIGN	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,301.10
							0.00	0.00	0.00	6,301.10
	574500	PERSONAL VEHICLE MILEAGE	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	82.14
							0.00	0.00	0.00	82.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,257.02
							0.00	0.00	0.00	4,257.02
	575100	MISC TRAVEL EXPENSE	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	131.75
							0.00	0.00	0.00	131.75
	588004	EQUIPMENT	93.853	U2405490033	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,096.45
							0.00	0.00	0.00	32,096.45
					08RNS074903A		0.00	0.00	0.00	1,659,864.37
08RNS076386A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	187,471.68
	511100	PERMANENT SALARIES-WAGES	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	593,146.05
							0.00	0.00	0.00	780,617.73
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	5,612.30
	511200	TEMPORARY SALARIES-WAGE	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	2,334.08
							0.00	0.00	0.00	7,946.38
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	3,490.61
	515100	RETIREMENT PLANS EXPENSE	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	12,184.40
							0.00	0.00	0.00	15,675.01
	515200	FICA EXPENSE	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	5,114.84
	515200	FICA EXPENSE	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	15,324.12
							0.00	0.00	0.00	20,438.96
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	115.05
	515400	LIFE & ACCIDENT INS EXP	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	368.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	483.51
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	21,184.72
	515500	HEALTH INSURANCE EXPENSE	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	39,654.91
							0.00	0.00	0.00	60,839.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	105,569.57
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	33,461.15
							0.00	0.00	0.00	139,030.72
	516500	WORKERS COMP PREMIUMS	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	290.53
	516500	WORKERS COMP PREMIUMS	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	838.75
							0.00	0.00	0.00	1,129.28
	521200	COM EXPENSE - VOICE/DATA	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	521300	FREIGHT EXPENSE	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	39.44
	521300	FREIGHT EXPENSE	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	613.70
							0.00	0.00	0.00	653.14
	521500	PUBLICATION & PRINT EXP	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	731.87
	521500	PUBLICATION & PRINT EXP	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	1,331.94
							0.00	0.00	0.00	2,063.81
	522100	DUES & SUBSCRIPTION EXP	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	617.47
							0.00	0.00	0.00	617.47
	522200	CONFERENCE REGISTRATION	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	1,497.87
	522200	CONFERENCE REGISTRATION	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	4,178.00
							0.00	0.00	0.00	5,675.87
	525500	RENT EXP-OTHER PERS PROP	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	132.51
							0.00	0.00	0.00	132.51
	534600	ED & RECREATIONAL SUP EX	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	329.00
	534600	ED & RECREATIONAL SUP EX	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	779.58
							0.00	0.00	0.00	1,108.58
	534901	DATA PROCESSING SUPPLIES	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	27.24
							0.00	0.00	0.00	27.24
	535100	MEDICAL SUPPLIES	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	1,905.31
	535100	MEDICAL SUPPLIES	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	8,457.58
							0.00	0.00	0.00	10,362.89
	537100	LABORATORY SUP EXP	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	70,774.68
	537100	LABORATORY SUP EXP	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	81,109.98
							0.00	0.00	0.00	151,884.66
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	171,769.04
	539100	INDIRECT COST ALLOWANCE	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	429,024.73
							0.00	0.00	0.00	600,793.77
	545000	LABORATORY SERVICES	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	9,653.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	6,705.08
							0.00	0.00	0.00	16,358.28
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	2,100.00
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	78.20
							0.00	0.00	0.00	2,178.20
	559100	OTHER OPERATING EXP	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	4,307.76
	571100	LODGING	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	5,290.56
							0.00	0.00	0.00	9,598.32
	571600	MEALS - TAXABLE	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	208.78
							0.00	0.00	0.00	208.78
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	2,251.66
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	5,104.26
							0.00	0.00	0.00	7,355.92
	572103	COMERCIAL FARES-FOREIGN	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	3,626.74
							0.00	0.00	0.00	3,626.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	288.03
							0.00	0.00	0.00	288.03
	575100	MISC TRAVEL EXPENSE	93.853	U3451602059	COLL OF MED 22		0.00	0.00	0.00	204.55
	575100	MISC TRAVEL EXPENSE	93.853	U3420052055	COLL OF PHARM 22		0.00	0.00	0.00	129.75
							0.00	0.00	0.00	334.30
				08RNS076386A			0.00	0.00	0.00	1,839,543.73
08RNS077003A										
	511100	PERMANENT SALARIES-WAGES	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	272,166.88
							0.00	0.00	0.00	272,166.88
	511200	TEMPORARY SALARIES-WAGE	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	192,351.31
							0.00	0.00	0.00	192,351.31
	511300	OVERTIME PAYMENTS	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,081.33
							0.00	0.00	0.00	1,081.33
	515100	RETIREMENT PLANS EXPENSE	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23,961.72
							0.00	0.00	0.00	23,961.72
	515200	FICA EXPENSE	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	31,156.52
							0.00	0.00	0.00	31,156.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	516.90
							0.00	0.00	0.00	516.90
	515500	HEALTH INSURANCE EXPENSE	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	59,212.19
							0.00	0.00	0.00	59,212.19
	516400	UNEMPLOYM COMP INS EXP	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	460.72
							0.00	0.00	0.00	460.72
	516500	WORKERS COMP PREMIUMS	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,961.14
							0.00	0.00	0.00	2,961.14
	521200	COM EXPENSE - VOICE/DATA	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	281.00
							0.00	0.00	0.00	281.00
	521300	FREIGHT EXPENSE	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,670.37
							0.00	0.00	0.00	2,670.37
	521500	PUBLICATION & PRINT EXP	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	522100	DUES & SUBSCRIPTION EXP	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	438.50
							0.00	0.00	0.00	438.50
	522200	CONFERENCE REGISTRATION	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,755.00
							0.00	0.00	0.00	5,755.00
	522600	JOB APPLICANT EXPENSE	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	525500	RENT EXP-OTHER PERS PROP	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,734.90
							0.00	0.00	0.00	1,734.90
	526100	REP & MAINT-REAL PROPERT	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	193.24
							0.00	0.00	0.00	193.24
	527300	REP & MAINT-MEDICAL EQUI	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,879.05
							0.00	0.00	0.00	1,879.05
	527800	REP & MAINT-OTHER PROPER	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	227.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	227.84
	533100	HOUSEHOLD & INSTIT EXP	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	99.59
					DIVISI 23					
							0.00	0.00	0.00	99.59
	534600	ED & RECREATIONAL SUP EX	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	509.17
					DIVISI 23					
							0.00	0.00	0.00	509.17
	534800	CONST & MAINT SUP EXP	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,078.58
					DIVISI 23					
							0.00	0.00	0.00	2,078.58
	534901	DATA PROCESSING SUPPLIES	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	905.48
					DIVISI 23					
							0.00	0.00	0.00	905.48
	535100	MEDICAL SUPPLIES	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	792.67
					DIVISI 23					
							0.00	0.00	0.00	792.67
	537100	LABORATORY SUP EXP	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	142,120.94
					DIVISI 23					
							0.00	0.00	0.00	142,120.94
	539100	INDIRECT COST ALLOWANCE	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	375,433.91
					DIVISI 23					
							0.00	0.00	0.00	375,433.91
	545000	LABORATORY SERVICES	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	63,922.31
					DIVISI 23					
							0.00	0.00	0.00	63,922.31
	554900	OTHER CONTRACTUAL SERVICES	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	99.00
					DIVISI 23					
							0.00	0.00	0.00	99.00
	555200	SOFTWARE - NEW PURCHASES	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	130.00
					DIVISI 23					
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	117.00
					DIVISI 23					
							0.00	0.00	0.00	117.00
	571100	LODGING	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	5,384.94
					DIVISI 23					
							0.00	0.00	0.00	5,384.94
	572100	COMMERCIAL TRANSPORTATIO	93.853	U2462390240	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,103.15
					DIVISI 23					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,103.15
	572103	COMERCIAL FARES-FOREIGN	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,514.43
							0.00	0.00	0.00	3,514.43
	574500	PERSONAL VEHICLE MILEAGE	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,103.50
							0.00	0.00	0.00	4,103.50
	575100	MISC TRAVEL EXPENSE	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	588004	EQUIPMENT	93.853	U2462390240	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	155,680.54
							0.00	0.00	0.00	155,680.54
				08RNS077003A			0.00	0.00	0.00	1,356,243.82
08RNS077003B										
	511100	PERMANENT SALARIES-WAGES	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	46,340.59
							0.00	0.00	0.00	46,340.59
	511200	TEMPORARY SALARIES-WAGE	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	139,941.68
							0.00	0.00	0.00	139,941.68
	515100	RETIREMENT PLANS EXPENSE	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,902.64
							0.00	0.00	0.00	14,902.64
	515200	FICA EXPENSE	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,823.07
							0.00	0.00	0.00	11,823.07
	515400	LIFE & ACCIDENT INS EXP	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	184.23
							0.00	0.00	0.00	184.23
	515500	HEALTH INSURANCE EXPENSE	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21,991.56
							0.00	0.00	0.00	21,991.56
	516400	UNEMPLOYM COMP INS EXP	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	85.81
							0.00	0.00	0.00	85.81
	516500	WORKERS COMP PREMIUMS	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	933.10
							0.00	0.00	0.00	933.10
	521300	FREIGHT EXPENSE	93.853	U2462390290	AGRICULTURE RESEARCH		0.00	0.00	0.00	109.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	109.90
	522200	CONFERENCE REGISTRATION	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	525500	RENT EXP-OTHER PERS PROP	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,211.10
							0.00	0.00	0.00	1,211.10
	526100	REP & MAINT-REAL PROPERT	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	217.73
							0.00	0.00	0.00	217.73
	534901	DATA PROCESSING SUPPLIES	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	537100	LABORATORY SUP EXP	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	16,881.54
							0.00	0.00	0.00	16,881.54
	539100	INDIRECT COST ALLOWANCE	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	126,766.18
							0.00	0.00	0.00	126,766.18
	545000	LABORATORY SERVICES	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,309.37
							0.00	0.00	0.00	20,309.37
	571100	LODGING	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,688.03
							0.00	0.00	0.00	1,688.03
	572100	COMMERCIAL TRANSPORTATIO	93.853	U2462390290	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	826.65
							0.00	0.00	0.00	826.65
					08RNS077003B		0.00	0.00	0.00	405,373.18
08RNS077873A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602065	COLL OF MED 22		0.00	0.00	0.00	565,039.85
							0.00	0.00	0.00	565,039.85
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602065	COLL OF MED 22		0.00	0.00	0.00	151,639.62
							0.00	0.00	0.00	151,639.62
	515100	RETIREMENT PLANS EXPENSE	93.853	U3451602065	COLL OF MED 22		0.00	0.00	0.00	6,318.72
							0.00	0.00	0.00	6,318.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	5,632.91
							0.00	0.00	0.00	5,632.91
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	113.50
							0.00	0.00	0.00	113.50
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	7,387.83
							0.00	0.00	0.00	7,387.83
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	121,735.89
							0.00	0.00	0.00	121,735.89
	516500	WORKERS COMP PREMIUMS	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	453.35
							0.00	0.00	0.00	453.35
	521300	FREIGHT EXPENSE	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	303.55
							0.00	0.00	0.00	303.55
	521500	PUBLICATION & PRINT EXP	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	3,704.46
							0.00	0.00	0.00	3,704.46
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	3,057.97
							0.00	0.00	0.00	3,057.97
	525500	RENT EXP-OTHER PERS PROP	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	919.51
							0.00	0.00	0.00	919.51
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	303.20
							0.00	0.00	0.00	303.20
	534901	DATA PROCESSING SUPPLIES	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	3,499.28
							0.00	0.00	0.00	3,499.28
	535100	MEDICAL SUPPLIES	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	3,025.43
							0.00	0.00	0.00	3,025.43
	537100	LABORATORY SUP EXP	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	71,735.35
							0.00	0.00	0.00	71,735.35
	538100	VEHICLE & EQUIP SUP EXP	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	124.65
							0.00	0.00	0.00	124.65
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	469,259.14
							0.00	0.00	0.00	469,259.14
	545000	LABORATORY SERVICES	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	7,608.59
							0.00	0.00	0.00	7,608.59
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	571100	LODGING	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	5,360.62
							0.00	0.00	0.00	5,360.62
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	3,273.20
							0.00	0.00	0.00	3,273.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572103	COMERCIAL FARES-FOREIGN	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	5,770.80
							0.00	0.00	0.00	5,770.80
	575100	MISC TRAVEL EXPENSE	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	471.34
							0.00	0.00	0.00	471.34
	588004	EQUIPMENT	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	16,388.12
							0.00	0.00	0.00	16,388.12
	599104	STUDENT TUITION	93.853	U3451602065	COLL OF MED	22	0.00	0.00	0.00	469.62
							0.00	0.00	0.00	469.62
				08RNS077873A			0.00	0.00	0.00	1,453,661.50
08RNS077873B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602092	COLL OF MED	22	0.00	0.00	0.00	194,106.89
							0.00	0.00	0.00	194,106.89
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602092	COLL OF MED	22	0.00	0.00	0.00	16,666.64
							0.00	0.00	0.00	16,666.64
	515400	LIFE & ACCIDENT INS EXP	93.853	U3451602092	COLL OF MED	22	0.00	0.00	0.00	129.14
							0.00	0.00	0.00	129.14
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602092	COLL OF MED	22	0.00	0.00	0.00	45,249.28
							0.00	0.00	0.00	45,249.28
	525500	RENT EXP-OTHER PERS PROP	93.853	U3451602092	COLL OF MED	22	0.00	0.00	0.00	302.47
							0.00	0.00	0.00	302.47
	537100	LABORATORY SUP EXP	93.853	U3451602092	COLL OF MED	22	0.00	0.00	0.00	2,428.33
							0.00	0.00	0.00	2,428.33
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602092	COLL OF MED	22	0.00	0.00	0.00	126,028.96
							0.00	0.00	0.00	126,028.96
	545000	LABORATORY SERVICES	93.853	U3451602092	COLL OF MED	22	0.00	0.00	0.00	970.79
							0.00	0.00	0.00	970.79
				08RNS077873B			0.00	0.00	0.00	385,882.50
08RNS084392A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3453012070	COLL OF MED	22	0.00	0.00	0.00	219,385.48
							0.00	0.00	0.00	219,385.48
	511200	TEMPORARY SALARIES-WAGE	93.838	U3453012070	COLL OF MED	22	0.00	0.00	0.00	3,950.28
							0.00	0.00	0.00	3,950.28
	515900	EMPLOYEE BENEFITS EXP-UN	93.838	U3453012070	COLL OF MED	22	0.00	0.00	0.00	65,428.91
							0.00	0.00	0.00	65,428.91
	521300	FREIGHT EXPENSE	93.838	U3453012070	COLL OF MED	22	0.00	0.00	0.00	983.08
							0.00	0.00	0.00	983.08
	521500	PUBLICATION & PRINT EXP	93.838	U3453012070	COLL OF MED	22	0.00	0.00	0.00	5,291.91
							0.00	0.00	0.00	5,291.91
	522200	CONFERENCE REGISTRATION	93.838	U3453012070	COLL OF MED	22	0.00	0.00	0.00	2,617.00
							0.00	0.00	0.00	2,617.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	423.74
							0.00	0.00	0.00	423.74
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	250.51
							0.00	0.00	0.00	250.51
	535100	MEDICAL SUPPLIES	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	792.79
							0.00	0.00	0.00	792.79
	537100	LABORATORY SUP EXP	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	81,104.07
							0.00	0.00	0.00	81,104.07
	539100	INDIRECT COST ALLOWANCE	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	252,500.00
							0.00	0.00	0.00	252,500.00
	545000	LABORATORY SERVICES	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	108,332.27
							0.00	0.00	0.00	108,332.27
	554900	OTHER CONTRACTUAL SERVICES	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	555200	SOFTWARE - NEW PURCHASES	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	571100	LODGING	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	4,424.49
							0.00	0.00	0.00	4,424.49
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	2,695.94
							0.00	0.00	0.00	2,695.94
	572103	COMERCIAL FARES-FOREIGN	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	3,541.83
							0.00	0.00	0.00	3,541.83
	575100	MISC TRAVEL EXPENSE	93.838	U3453012070	COLL OF MED 22		0.00	0.00	0.00	288.60
							0.00	0.00	0.00	288.60
				08RNS084392A			0.00	0.00	0.00	752,500.00
08RNS091220A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3455072027	MMI 22		0.00	0.00	0.00	351,572.34
							0.00	0.00	0.00	351,572.34
	511200	TEMPORARY SALARIES-WAGE	93.853	U3455072027	MMI 22		0.00	0.00	0.00	73,975.92
							0.00	0.00	0.00	73,975.92
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3455072027	MMI 22		0.00	0.00	0.00	84,124.63
							0.00	0.00	0.00	84,124.63
	521200	COM EXPENSE - VOICE/DATA	93.853	U3455072027	MMI 22		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	93.853	U3455072027	MMI 22		0.00	0.00	0.00	142.22
							0.00	0.00	0.00	142.22
	521500	PUBLICATION & PRINT EXP	93.853	U3455072027	MMI 22		0.00	0.00	0.00	8,524.90
							0.00	0.00	0.00	8,524.90
	522200	CONFERENCE REGISTRATION	93.853	U3455072027	MMI 22		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3455072027	MMI 22		0.00	0.00	0.00	874.29
							0.00	0.00	0.00	874.29
	535100	MEDICAL SUPPLIES	93.853	U3455072027	MMI 22		0.00	0.00	0.00	150.48
							0.00	0.00	0.00	150.48
	537100	LABORATORY SUP EXP	93.853	U3455072027	MMI 22		0.00	0.00	0.00	43,453.89
							0.00	0.00	0.00	43,453.89
	539100	INDIRECT COST ALLOWANCE	93.853	U3455072027	MMI 22		0.00	0.00	0.00	348,886.62
							0.00	0.00	0.00	348,886.62
	545000	LABORATORY SERVICES	93.853	U3455072027	MMI 22		0.00	0.00	0.00	72,895.44
							0.00	0.00	0.00	72,895.44
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3455072027	MMI 22		0.00	0.00	0.00	78.20
							0.00	0.00	0.00	78.20
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.853	U3455072027	MMI 22		0.00	0.00	0.00	3,320.00
							0.00	0.00	0.00	3,320.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3455072027	MMI 22		0.00	0.00	0.00	71,711.42
							0.00	0.00	0.00	71,711.42
	571100	LODGING	93.853	U3455072027	MMI 22		0.00	0.00	0.00	1,090.57
							0.00	0.00	0.00	1,090.57
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3455072027	MMI 22		0.00	0.00	0.00	283.84
							0.00	0.00	0.00	283.84
	575100	MISC TRAVEL EXPENSE	93.853	U3455072027	MMI 22		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	599104	STUDENT TUITION	93.853	U3455072027	MMI 22		0.00	0.00	0.00	5,335.77
							0.00	0.00	0.00	5,335.77
				08RNS091220A			0.00	0.00	0.00	1,066,798.43
08RNS092732A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453192003	COLL OF MED 22		0.00	0.00	0.00	211,608.16
							0.00	0.00	0.00	211,608.16
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453192003	COLL OF MED 22		0.00	0.00	0.00	37,112.08
							0.00	0.00	0.00	37,112.08
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3453192003	COLL OF MED 22		0.00	0.00	0.00	52,689.20
							0.00	0.00	0.00	52,689.20
	521500	PUBLICATION & PRINT EXP	93.853	U3453192003	COLL OF MED 22		0.00	0.00	0.00	2,525.00
							0.00	0.00	0.00	2,525.00
	535100	MEDICAL SUPPLIES	93.853	U3453192003	COLL OF MED 22		0.00	0.00	0.00	379.73
							0.00	0.00	0.00	379.73
	537100	LABORATORY SUP EXP	93.853	U3453192003	COLL OF MED 22		0.00	0.00	0.00	26,423.02
							0.00	0.00	0.00	26,423.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.853	U3453192003	COLL OF MED	22	0.00	0.00	0.00	188,826.79
							0.00	0.00	0.00	188,826.79
	545000	LABORATORY SERVICES	93.853	U3453192003	COLL OF MED	22	0.00	0.00	0.00	42,304.69
							0.00	0.00	0.00	42,304.69
	571100	LODGING	93.853	U3453192003	COLL OF MED	22	0.00	0.00	0.00	90.72
							0.00	0.00	0.00	90.72
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453192003	COLL OF MED	22	0.00	0.00	0.00	676.83
							0.00	0.00	0.00	676.83
	575100	MISC TRAVEL EXPENSE	93.853	U3453192003	COLL OF MED	22	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	599104	STUDENT TUITION	93.853	U3453192003	COLL OF MED	22	0.00	0.00	0.00	5,369.90
							0.00	0.00	0.00	5,369.90
				08RNS092732A			0.00	0.00	0.00	568,111.12
08RNS094071A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602077	COLL OF MED	22	0.00	0.00	0.00	72,055.34
							0.00	0.00	0.00	72,055.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602077	COLL OF MED	22	0.00	0.00	0.00	16,685.40
							0.00	0.00	0.00	16,685.40
	535100	MEDICAL SUPPLIES	93.853	U3451602077	COLL OF MED	22	0.00	0.00	0.00	280.46
							0.00	0.00	0.00	280.46
	537100	LABORATORY SUP EXP	93.853	U3451602077	COLL OF MED	22	0.00	0.00	0.00	6,971.72
							0.00	0.00	0.00	6,971.72
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602077	COLL OF MED	22	0.00	0.00	0.00	50,500.00
							0.00	0.00	0.00	50,500.00
	545000	LABORATORY SERVICES	93.853	U3451602077	COLL OF MED	22	0.00	0.00	0.00	4,007.08
							0.00	0.00	0.00	4,007.08
				08RNS094071A			0.00	0.00	0.00	150,500.00
08RNS097195A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	38,042.59	646,001.36
							0.00	0.00	38,042.59	646,001.36
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	1,216.30	27,394.67
							0.00	0.00	1,216.30	27,394.67
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	10,001.11	158,160.39
							0.00	0.00	10,001.11	158,160.39
	521300	FREIGHT EXPENSE	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	105.00-	94.10
							0.00	0.00	105.00-	94.10
	521500	PUBLICATION & PRINT EXP	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	0.00	1,484.52
							0.00	0.00	0.00	1,484.52
	522100	DUES & SUBSCRIPTION EXP	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	0.00	1.00-
							0.00	0.00	0.00	1.00-

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	522200	CONFERENCE REGISTRATION	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	0.00	1,575.00
							0.00	0.00	0.00	1,575.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	0.00	542.38
							0.00	0.00	0.00	542.38
	535100	MEDICAL SUPPLIES	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	210.00	7,310.85
							0.00	0.00	210.00	7,310.85
	537100	LABORATORY SUP EXP	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	1,062.91	82,043.59
							0.00	0.00	1,062.91	82,043.59
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	35,112.28	494,669.33
							0.00	0.00	35,112.28	494,669.33
	545000	LABORATORY SERVICES	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	155.00	50,874.05
							0.00	0.00	155.00	50,874.05
	571100	LODGING	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	0.00	2,418.99
							0.00	0.00	0.00	2,418.99
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	0.00	1,563.33
							0.00	0.00	0.00	1,563.33
	575100	MISC TRAVEL EXPENSE	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	0.00	81.00
							0.00	0.00	0.00	81.00
	599104	STUDENT TUITION	93.853	U3451602105	COLL OF MEDICINE	22	0.00	0.00	0.00	6,097.73
							0.00	0.00	0.00	6,097.73
				08RNS097195A			0.00	0.00	85,695.19	1,480,310.29
08RNS097679B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3451602141	COLL OF MEDICINE	22	7,723.59	7,723.59	38,742.41	38,742.41
							7,723.59	7,723.59	38,742.41	38,742.41
	511300	OVERTIME PAYMENTS	93.853	U3451602141	COLL OF MEDICINE	22	31.50	31.50	93.07	93.07
							31.50	31.50	93.07	93.07
	511900	SUPPLEMENTAL	93.853	U3451602141	COLL OF MEDICINE	22	0.00	0.00	3,000.00	3,000.00
							0.00	0.00	3,000.00	3,000.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602141	COLL OF MEDICINE	22	2,179.22	2,179.22	10,671.18	10,671.18
							2,179.22	2,179.22	10,671.18	10,671.18
	537100	LABORATORY SUP EXP	93.853	U3451602141	COLL OF MEDICINE	22	817.14	817.14	817.14	817.14
							817.14	817.14	817.14	817.14
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602141	COLL OF MEDICINE	22	22,596.21	22,596.21	22,596.21	22,596.21
							22,596.21	22,596.21	22,596.21	22,596.21
	545000	LABORATORY SERVICES	93.853	U3451602141	COLL OF MEDICINE	22	62.00	62.00	62.00	62.00
							62.00	62.00	62.00	62.00
	588004	EQUIPMENT	93.853	U3451602141	COLL OF MEDICINE	22	7,665.67	7,665.67	7,665.67	7,665.67
							7,665.67	7,665.67	7,665.67	7,665.67
				08RNS097679B			41,075.33	41,075.33	83,647.68	83,647.68
08RNS098756A										

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	511100	PERMANENT SALARIES-WAGES	93.853	U3453012076	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	153,537.23
							0.00	0.00	0.00	153,537.23
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3453012076	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	41,046.41
							0.00	0.00	0.00	41,046.41
	537100	LABORATORY SUP EXP	93.853	U3453012076	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	37,625.81
							0.00	0.00	0.00	37,625.81
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012076	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	129,925.00
							0.00	0.00	0.00	129,925.00
	545000	LABORATORY SERVICES	93.853	U3453012076	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	106.95
							0.00	0.00	0.00	106.95
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453012076	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	24,961.60
							0.00	0.00	0.00	24,961.60
				08RNS098756A			0.00	0.00	0.00	387,203.00
08RNS107369A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012089	COLL OF MEDICINE	22	13,099.80	13,099.80	125,365.72	403,106.17
							13,099.80	13,099.80	125,365.72	403,106.17
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012089	COLL OF MEDICINE	22	2,291.67	2,291.67	4,583.34	17,547.63
							2,291.67	2,291.67	4,583.34	17,547.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3453012089	COLL OF MEDICINE	22	3,776.87	3,776.87	36,464.04	122,920.42
							3,776.87	3,776.87	36,464.04	122,920.42
	521300	FREIGHT EXPENSE	93.853	U3453012089	COLL OF MEDICINE	22	0.00	0.00	0.00	40.87-
							0.00	0.00	0.00	40.87-
	521500	PUBLICATION & PRINT EXP	93.853	U3453012089	COLL OF MEDICINE	22	7,660.00	7,660.00	7,660.00	10,479.52
							7,660.00	7,660.00	7,660.00	10,479.52
	522200	CONFERENCE REGISTRATION	93.853	U3453012089	COLL OF MEDICINE	22	0.00	0.00	400.00-	500.00
							0.00	0.00	400.00-	500.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.853	U3453012089	COLL OF MEDICINE	22	0.00	0.00	0.00	37.18
							0.00	0.00	0.00	37.18
	535100	MEDICAL SUPPLIES	93.853	U3453012089	COLL OF MEDICINE	22	0.00	0.00	11.81	716.84
							0.00	0.00	11.81	716.84
	537100	LABORATORY SUP EXP	93.853	U3453012089	COLL OF MEDICINE	22	1,890.87	1,890.87	46,190.93	159,584.10
							1,890.87	1,890.87	46,190.93	159,584.10
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012089	COLL OF MEDICINE	22	22,457.27	22,457.27	147,161.47	430,833.46
							22,457.27	22,457.27	147,161.47	430,833.46
	545000	LABORATORY SERVICES	93.853	U3453012089	COLL OF MEDICINE	22	15,330.79	15,330.79	62,210.28	126,773.55
							15,330.79	15,330.79	62,210.28	126,773.55
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012089	COLL OF MEDICINE	22	0.00	0.00	0.00	191.30
							0.00	0.00	0.00	191.30
	559100	OTHER OPERATING EXP	93.853	U3453012089	COLL OF MEDICINE	22	32.17	32.17	32.17	32.17

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							32.17	32.17	32.17	32.17
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012089	COLL OF MEDICINE 22		0.00	0.00	0.00	859.80
							0.00	0.00	0.00	859.80
					08RNS107369A		66,539.44	66,539.44	429,279.76	1,273,541.27
08RNS109381A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3452502011	COLLEGE OF MEDICINE 22		5,287.50	5,287.50	52,875.07	180,277.21
							5,287.50	5,287.50	52,875.07	180,277.21
	511200	TEMPORARY SALARIES-WAGE	93.853	U3452502011	COLLEGE OF MEDICINE 22		7,479.29	7,479.29	67,268.82	115,017.31
							7,479.29	7,479.29	67,268.82	115,017.31
	511300	OVERTIME PAYMENTS	93.853	U3452502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24.23
							0.00	0.00	0.00	24.23
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3452502011	COLLEGE OF MEDICINE 22		1,424.93	1,424.93	14,204.14	51,171.35
							1,424.93	1,424.93	14,204.14	51,171.35
	521300	FREIGHT EXPENSE	93.853	U3452502011	COLLEGE OF MEDICINE 22		26.74	26.74	76.50	260.53
							26.74	26.74	76.50	260.53
	521500	PUBLICATION & PRINT EXP	93.853	U3452502011	COLLEGE OF MEDICINE 22		0.00	0.00	6,100.00	6,412.40
							0.00	0.00	6,100.00	6,412.40
	522200	CONFERENCE REGISTRATION	93.853	U3452502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,462.78
							0.00	0.00	0.00	1,462.78
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3452502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	849.00
							0.00	0.00	0.00	849.00
	534901	DATA PROCESSING SUPPLIES	93.853	U3452502011	COLLEGE OF MEDICINE 22		0.00	0.00	195.00	195.00
							0.00	0.00	195.00	195.00
	535100	MEDICAL SUPPLIES	93.853	U3452502011	COLLEGE OF MEDICINE 22		60.53	60.53	537.47	1,238.71
							60.53	60.53	537.47	1,238.71
	537100	LABORATORY SUP EXP	93.853	U3452502011	COLLEGE OF MEDICINE 22		3,735.92	3,735.92	21,859.86	52,311.35
							3,735.92	3,735.92	21,859.86	52,311.35
	539100	INDIRECT COST ALLOWANCE	93.853	U3452502011	COLLEGE OF MEDICINE 22		14,062.02	14,062.02	110,138.21	265,970.85
							14,062.02	14,062.02	110,138.21	265,970.85
	545000	LABORATORY SERVICES	93.853	U3452502011	COLLEGE OF MEDICINE 22		6,657.88	6,657.88	50,746.47	105,314.96
							6,657.88	6,657.88	50,746.47	105,314.96
	555200	SOFTWARE - NEW PURCHASES	93.853	U3452502011	COLLEGE OF MEDICINE 22		0.00	0.00	2,000.00	2,000.00
							0.00	0.00	2,000.00	2,000.00
	559100	OTHER OPERATING EXP	93.853	U3452502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32.16
							0.00	0.00	0.00	32.16
	571100	LODGING	93.853	U3452502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	305.34
							0.00	0.00	0.00	305.34
	571103	BOARD & LODGING-FOREIGN	93.853	U3452502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,100.45
							0.00	0.00	0.00	1,100.45
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3452502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,019.08

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							0.00	0.00	0.00	3,019.08
	572103	COMERCIAL FARES-FOREIGN	93.853	U3452502011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,425.28
							0.00	0.00	0.00	2,425.28
	599104	STUDENT TUITION	93.853	U3452502011	COLLEGE OF MEDICINE 22		2,794.23	2,794.23	13,571.19	16,963.10
							2,794.23	2,794.23	13,571.19	16,963.10
				08RNS109381A			41,529.04	41,529.04	339,572.73	806,351.09
08RNS109488A										
	511200	TEMPORARY SALARIES-WAGE	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		5,488.50	5,488.50	81,038.17	142,454.94
							5,488.50	5,488.50	81,038.17	142,454.94
	515100	RETIREMENT PLANS EXPENSE	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	1,147.69	2,288.72
							0.00	0.00	1,147.69	2,288.72
	515200	FICA EXPENSE	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		101.82	101.82	2,768.41	5,706.33
							101.82	101.82	2,768.41	5,706.33
	515400	LIFE & ACCIDENT INS EXP	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		1.65	1.65	29.06	59.12
							1.65	1.65	29.06	59.12
	515500	HEALTH INSURANCE EXPENSE	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		514.85	514.85	10,737.47	20,564.70
							514.85	514.85	10,737.47	20,564.70
	516200	TUITION ASSISTANCE	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	11,041.00	17,956.92
							0.00	0.00	11,041.00	17,956.92
	516400	UNEMPLOYM COMP INS EXP	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		3.61	3.61	11.20	14.07
							3.61	3.61	11.20	14.07
	516500	WORKERS COMP PREMIUMS	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		95.39	95.39	379.31	496.21
							95.39	95.39	379.31	496.21
	521100	POSTAGE EXPENSE	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	30.68	30.68
							0.00	0.00	30.68	30.68
	521500	PUBLICATION & PRINT EXP	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	876.00	951.00
							0.00	0.00	876.00	951.00
	522200	CONFERENCE REGISTRATION	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	995.24	995.24
							0.00	0.00	995.24	995.24

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	533100	HOUSEHOLD & INSTIT EXP	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	463.87	463.87
							0.00	0.00	463.87	463.87
	534901	DATA PROCESSING SUPPLIES	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	5,466.59	5,466.59
							0.00	0.00	5,466.59	5,466.59
	537100	LABORATORY SUP EXP	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		740.27	740.27	41,074.20	64,278.50
							740.27	740.27	41,074.20	64,278.50
	539100	INDIRECT COST ALLOWANCE	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		3,137.89	3,137.89	81,361.27	146,838.25
							3,137.89	3,137.89	81,361.27	146,838.25
	545000	LABORATORY SERVICES	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		85.17	85.17	6,455.81	14,651.92
							85.17	85.17	6,455.81	14,651.92
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	105,415.64	129,432.90
							0.00	0.00	105,415.64	129,432.90
	559100	OTHER OPERATING EXP	93.853	U2462210414	AGRICULTURE RESEARCH DIVISI 23		3,405.50	3,405.50	8,524.50	14,487.00
							3,405.50	3,405.50	8,524.50	14,487.00
				08RNS109488A			13,574.65	13,574.65	357,816.11	567,136.96
08RNS116037A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3420052101	COLLEGE OF PHARMACY 22		8,948.52	8,948.52	44,364.11	44,364.11
							8,948.52	8,948.52	44,364.11	44,364.11
	511200	TEMPORARY SALARIES-WAGE	93.853	U3420052101	COLLEGE OF PHARMACY 22		1,753.12	1,753.12	8,765.60	8,765.60
							1,753.12	1,753.12	8,765.60	8,765.60
	515100	RETIREMENT PLANS EXPENSE	93.853	U3420052101	COLLEGE OF PHARMACY 22		43.38	43.38	216.91	216.91
							43.38	43.38	216.91	216.91
	515200	FICA EXPENSE	93.853	U3420052101	COLLEGE OF PHARMACY 22		40.34	40.34	169.21	169.21
							40.34	40.34	169.21	169.21
	515400	LIFE & ACCIDENT INS EXP	93.853	U3420052101	COLLEGE OF PHARMACY 22		.28	.28	1.38	1.38
							.28	.28	1.38	1.38
	515500	HEALTH INSURANCE EXPENSE	93.853	U3420052101	COLLEGE OF PHARMACY 22		34.36	34.36	168.09	168.09
							34.36	34.36	168.09	168.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3420052101	COLLEGE OF PHARMACY 22		2,307.23	2,307.23	11,437.40	11,437.40
							2,307.23	2,307.23	11,437.40	11,437.40
	537100	LABORATORY SUP EXP	93.853	U3420052101	COLLEGE OF PHARMACY 22		3,432.29	3,432.29	15,821.57	15,821.57
							3,432.29	3,432.29	15,821.57	15,821.57
	539100	INDIRECT COST ALLOWANCE	93.853	U3420052101	COLLEGE OF PHARMACY 22		10,591.68	10,591.68	36,254.79	36,254.79

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							10,591.68	10,591.68	36,254.79	36,254.79
	545000	LABORATORY SERVICES	93.853	U3420052101	COLLEGE OF PHARMACY 22		2,177.67	2,177.67	2,441.48	2,441.48
							2,177.67	2,177.67	2,441.48	2,441.48
					08RNS116037A		29,328.87	29,328.87	119,640.54	119,640.54
08ROD010506A										
	511100	PERMANENT SALARIES-WAGES	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	314,055.59
							0.00	0.00	0.00	314,055.59
	511200	TEMPORARY SALARIES-WAGE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	100,729.33
							0.00	0.00	0.00	100,729.33
	511300	OVERTIME PAYMENTS	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	573.75
							0.00	0.00	0.00	573.75
	515100	RETIREMENT PLANS EXPENSE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	26,747.19
							0.00	0.00	0.00	26,747.19
	515200	FICA EXPENSE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	29,329.69
							0.00	0.00	0.00	29,329.69
	515400	LIFE & ACCIDENT INS EXP	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	553.53
							0.00	0.00	0.00	553.53
	515500	HEALTH INSURANCE EXPENSE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	58,702.41
							0.00	0.00	0.00	58,702.41
	516200	TUITION ASSISTANCE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	1,114.66
							0.00	0.00	0.00	1,114.66
	516400	UNEMPLOYM COMP INS EXP	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	362.69
							0.00	0.00	0.00	362.69
	516500	WORKERS COMP PREMIUMS	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	2,685.98
							0.00	0.00	0.00	2,685.98
	521100	POSTAGE EXPENSE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	1,391.62
							0.00	0.00	0.00	1,391.62
	521200	COM EXPENSE - VOICE/DATA	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	6,011.79
							0.00	0.00	0.00	6,011.79
	521300	FREIGHT EXPENSE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	1,850.16
							0.00	0.00	0.00	1,850.16
	521500	PUBLICATION & PRINT EXP	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	33,395.25
							0.00	0.00	0.00	33,395.25
	522100	DUES & SUBSCRIPTION EXP	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	5,320.75
							0.00	0.00	0.00	5,320.75
	522200	CONFERENCE REGISTRATION	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	10,503.95
							0.00	0.00	0.00	10,503.95
	522400	SUBSISTENCE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	1,603.76
							0.00	0.00	0.00	1,603.76
	524700	RENT EXP-OTHER REAL PROP	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	1,599.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,599.00
	525500	RENT EXP-OTHER PERS PROP	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	2,863.51
							0.00	0.00	0.00	2,863.51
	527400	REP & MAINT-DATA PROC	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	2,941.48
							0.00	0.00	0.00	2,941.48
	533100	HOUSEHOLD & INSTIT EXP	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	21.28
							0.00	0.00	0.00	21.28
	533900	FOOD EXPENSE-INSTITUTIONS	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	9,647.01
							0.00	0.00	0.00	9,647.01
	534600	ED & RECREATIONAL SUP EX	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	37,028.50
							0.00	0.00	0.00	37,028.50
	534901	DATA PROCESSING SUPPLIES	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	4,620.97
							0.00	0.00	0.00	4,620.97
	537100	LABORATORY SUP EXP	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	73.59
							0.00	0.00	0.00	73.59
	538100	VEHICLE & EQUIP SUP EXP	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	357.97
							0.00	0.00	0.00	357.97
	539100	INDIRECT COST ALLOWANCE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	79,263.10
							0.00	0.00	0.00	79,263.10
	554900	OTHER CONTRACTUAL SERVICES	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	263,583.61
							0.00	0.00	0.00	263,583.61
	559100	OTHER OPERATING EXP	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	11,717.58
							0.00	0.00	0.00	11,717.58
	571100	LODGING	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	34,352.16
							0.00	0.00	0.00	34,352.16
	572100	COMMERCIAL TRANSPORTATIO	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	21,546.50
							0.00	0.00	0.00	21,546.50
	573100	STATE-OWNED TRANSPORT	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	431.25
							0.00	0.00	0.00	431.25
	574500	PERSONAL VEHICLE MILEAGE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	1,189.98
							0.00	0.00	0.00	1,189.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	5,735.34
							0.00	0.00	0.00	5,735.34
	575100	MISC TRAVEL EXPENSE	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	1,007.37
							0.00	0.00	0.00	1,007.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.351	U2428050099	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	11,442.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,442.00
				08ROD010506A			0.00	0.00	0.00	1,084,429.30
08ROD010506B										
	511100	PERMANENT SALARIES-WAGES	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	120,837.69
							0.00	0.00	0.00	120,837.69
	511200	TEMPORARY SALARIES-WAGE	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	18,303.35
							0.00	0.00	0.00	18,303.35
	515100	RETIREMENT PLANS EXPENSE	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	9,253.90
							0.00	0.00	0.00	9,253.90
	515200	FICA EXPENSE	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	9,480.05
							0.00	0.00	0.00	9,480.05
	515400	LIFE & ACCIDENT INS EXP	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	200.32
							0.00	0.00	0.00	200.32
	515500	HEALTH INSURANCE EXPENSE	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	22,373.15
							0.00	0.00	0.00	22,373.15
	516400	UNEMPLOYM COMP INS EXP	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	61.54
							0.00	0.00	0.00	61.54
	516500	WORKERS COMP PREMIUMS	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	693.75
							0.00	0.00	0.00	693.75
	521100	POSTAGE EXPENSE	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	528.55
							0.00	0.00	0.00	528.55
	521200	COM EXPENSE - VOICE/DATA	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	1,048.74
							0.00	0.00	0.00	1,048.74
	521300	FREIGHT EXPENSE	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	52.71
							0.00	0.00	0.00	52.71
	521500	PUBLICATION & PRINT EXP	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	4,338.31
							0.00	0.00	0.00	4,338.31
	522100	DUES & SUBSCRIPTION EXP	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	7,886.50
							0.00	0.00	0.00	7,886.50
	522200	CONFERENCE REGISTRATION	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	4,808.72
							0.00	0.00	0.00	4,808.72
	524700	RENT EXP-OTHER REAL PROP	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	1,896.00
							0.00	0.00	0.00	1,896.00
	525500	RENT EXP-OTHER PERS PROP	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	1,002.36
							0.00	0.00	0.00	1,002.36
	531100	OFFICE SUPPLIES EXPENSE	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	949.86
							0.00	0.00	0.00	949.86
	533900	FOOD EXPENSE-INSTITUTIONS	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	13,749.17
							0.00	0.00	0.00	13,749.17
	534600	ED & RECREATIONAL SUP EX	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	8,358.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,358.18
	534901	DATA PROCESSING SUPPLIES	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	2,147.66
							0.00	0.00	0.00	2,147.66
	537100	LABORATORY SUP EXP	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	71.96
							0.00	0.00	0.00	71.96
	538100	VEHICLE & EQUIP SUP EXP	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	63.25
							0.00	0.00	0.00	63.25
	539100	INDIRECT COST ALLOWANCE	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	21,774.30
							0.00	0.00	0.00	21,774.30
	547100	EDUCATIONAL SERVICES	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	1,656.00
							0.00	0.00	0.00	1,656.00
	549200	JANITORIAL/SECURITY SRVS	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	320.18
							0.00	0.00	0.00	320.18
	554900	OTHER CONTRACTUAL SERVICES	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	23,853.25
							0.00	0.00	0.00	23,853.25
	555200	SOFTWARE - NEW PURCHASES	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	4,881.84
							0.00	0.00	0.00	4,881.84
	571100	LODGING	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	3,397.83
							0.00	0.00	0.00	3,397.83
	571600	MEALS - TAXABLE	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	93.00
	572100	COMMERCIAL TRANSPORTATIO	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	6,427.23
							0.00	0.00	0.00	6,427.23
	574500	PERSONAL VEHICLE MILEAGE	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	140.84
							0.00	0.00	0.00	140.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	4,828.27
							0.00	0.00	0.00	4,828.27
	575100	MISC TRAVEL EXPENSE	93.351	U2428050113	MUSEUMS AND ART GALLERY 22		0.00	0.00	0.00	240.50
							0.00	0.00	0.00	240.50
				08ROD010506B			0.00	0.00	0.00	295,848.96
08ROD018546A										
	511100	PERMANENT SALARIES-WAGES	93.351	U3451602072	COLL OF MED 22		0.00	0.00	0.00	1,035,350.67
							0.00	0.00	0.00	1,035,350.67
	511200	TEMPORARY SALARIES-WAGE	93.351	U3451602072	COLL OF MED 22		0.00	0.00	0.00	18,747.60
							0.00	0.00	0.00	18,747.60
	511300	OVERTIME PAYMENTS	93.351	U3451602072	COLL OF MED 22		0.00	0.00	0.00	1,480.00
							0.00	0.00	0.00	1,480.00

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	515100	RETIREMENT PLANS EXPENSE	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	183.95
							0.00	0.00	0.00	183.95
	515200	FICA EXPENSE	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	169.97
							0.00	0.00	0.00	169.97
	515400	LIFE & ACCIDENT INS EXP	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	4.13
							0.00	0.00	0.00	4.13
	515500	HEALTH INSURANCE EXPENSE	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	483.09
							0.00	0.00	0.00	483.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	275,781.67
							0.00	0.00	0.00	275,781.67
	521300	FREIGHT EXPENSE	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	435.90
							0.00	0.00	0.00	435.90
	521500	PUBLICATION & PRINT EXP	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	8,871.83
							0.00	0.00	0.00	8,871.83
	522100	DUES & SUBSCRIPTION EXP	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	1,649.00
							0.00	0.00	0.00	1,649.00
	522200	CONFERENCE REGISTRATION	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	1,530.00
							0.00	0.00	0.00	1,530.00
	527300	REP & MAINT-MEDICAL EQUI	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	534600	ED & RECREATIONAL SUP EX	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	535100	MEDICAL SUPPLIES	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	70,888.61
							0.00	0.00	0.00	70,888.61
	537100	LABORATORY SUP EXP	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	349,941.43
							0.00	0.00	0.00	349,941.43
	539100	INDIRECT COST ALLOWANCE	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	1,078,939.56
							0.00	0.00	0.00	1,078,939.56
	545000	LABORATORY SERVICES	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	345,676.75
							0.00	0.00	0.00	345,676.75
	554900	OTHER CONTRACTUAL SERVICES	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	13,154.09
							0.00	0.00	0.00	13,154.09
	554901	CONTRACTED SVCS - SAL REIMB	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	1,940.00
							0.00	0.00	0.00	1,940.00
	559100	OTHER OPERATING EXP	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	37.17
							0.00	0.00	0.00	37.17
	571100	LODGING	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	4,604.21
							0.00	0.00	0.00	4,604.21
	572100	COMMERCIAL TRANSPORTATIO	93.351	U3451602072	COLL OF MED	22	0.00	0.00	0.00	3,649.13

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							0.00	0.00	0.00	3,649.13
	572103	COMERCIAL FARES-FOREIGN	93.351	U3451602072	COLL OF MED 22		0.00	0.00	0.00	1,299.96
							0.00	0.00	0.00	1,299.96
	574500	PERSONAL VEHICLE MILEAGE	93.351	U3451602072	COLL OF MED 22		0.00	0.00	0.00	60.99
							0.00	0.00	0.00	60.99
	575100	MISC TRAVEL EXPENSE	93.351	U3451602072	COLL OF MED 22		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	588004	EQUIPMENT	93.351	U3451602072	COLL OF MED 22		0.00	0.00	0.00	19,533.78
							0.00	0.00	0.00	19,533.78
					08ROD018546A		0.00	0.00	0.00	3,234,987.99
08ROD019930A										
	511100	PERMANENT SALARIES-WAGES	93.351	U3451502058	COLL OF MEDICINE 22		0.00	0.00	0.00	102,528.00
							0.00	0.00	0.00	102,528.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.351	U3451502058	COLL OF MEDICINE 22		0.00	0.00	0.00	25,999.48
							0.00	0.00	0.00	25,999.48
	539100	INDIRECT COST ALLOWANCE	93.351	U3451502058	COLL OF MEDICINE 22		0.00	0.00	0.00	78,969.71
							0.00	0.00	0.00	78,969.71
	545000	LABORATORY SERVICES	93.351	U3451502058	COLL OF MEDICINE 22		0.00	0.00	0.00	2,848.20
							0.00	0.00	0.00	2,848.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.351	U3451502058	COLL OF MEDICINE 22		0.00	0.00	0.00	253,554.61
							0.00	0.00	0.00	253,554.61
					08ROD019930A		0.00	0.00	0.00	463,900.00
08ROD021898A										
	511100	PERMANENT SALARIES-WAGES	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	207,172.66
	511100	PERMANENT SALARIES-WAGES	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	82,500.75	360,936.24
							0.00	0.00	82,500.75	568,108.90
	511200	TEMPORARY SALARIES-WAGE	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	250.00
	511200	TEMPORARY SALARIES-WAGE	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	750.00
	511300	OVERTIME PAYMENTS	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	45.77
							0.00	0.00	0.00	45.77
	515900	EMPLOYEE BENEFITS EXP-UN	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	50,402.17
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3455071042	MUNROE-MEYER INST 11		1,353.82	1,353.82	24,147.34	104,189.59
							1,353.82	1,353.82	24,147.34	154,591.76
	521200	COM EXPENSE - VOICE/DATA	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	.39
							0.00	0.00	0.00	.39
	521300	FREIGHT EXPENSE	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	320.38
	521300	FREIGHT EXPENSE	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	80.80	656.43
							0.00	0.00	80.80	976.81

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	521500	PUBLICATION & PRINT EXP	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	8,322.09
	521500	PUBLICATION & PRINT EXP	93.859	U3455071042	MUNROE-MEYER INST 11		49.06	49.06	605.26	9,484.07
							49.06	49.06	605.26	17,806.16
	521900	AWARDS EXPENSE	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	79.18
	521900	AWARDS EXPENSE	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	840.97
							0.00	0.00	0.00	920.15
	522000	1099 AWARDS	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	1,630.00
							0.00	0.00	0.00	1,630.00
	522100	DUES & SUBSCRIPTION EXP	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	1,854.83
	522100	DUES & SUBSCRIPTION EXP	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	244.16	2,208.46
							0.00	0.00	244.16	4,063.29
	522200	CONFERENCE REGISTRATION	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	13,440.69
	522200	CONFERENCE REGISTRATION	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	261.00	3,808.98
							0.00	0.00	261.00	17,249.67
	522600	JOB APPLICANT EXPENSE	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	93.37
							0.00	0.00	0.00	93.37
	524700	RENT EXP-OTHER REAL PROP	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	475.00
	524700	RENT EXP-OTHER REAL PROP	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	403.48
							0.00	0.00	0.00	878.48
	525500	RENT EXP-OTHER PERS PROP	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	4,362.49
	525500	RENT EXP-OTHER PERS PROP	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	169.00	5,202.63
							0.00	0.00	169.00	9,565.12
	531100	OFFICE SUPPLIES EXPENSE	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	645.64
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	227.87	761.96
							0.00	0.00	227.87	1,407.60
	533900	FOOD EXPENSE-INSTITUTIONS	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	1,957.29
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	7.58	8,585.39
							0.00	0.00	7.58	10,542.68
	534600	ED & RECREATIONAL SUP EX	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	4,090.59
	534600	ED & RECREATIONAL SUP EX	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	1,361.32	5,997.99
							0.00	0.00	1,361.32	10,088.58
	534900	MISCELLANEOUS SUP EXP	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	143.89
	534900	MISCELLANEOUS SUP EXP	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	35.68	819.99
							0.00	0.00	35.68	963.88
	534901	DATA PROCESSING SUPPLIES	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	713.24
							0.00	0.00	0.00	713.24
	535100	MEDICAL SUPPLIES	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	537100	LABORATORY SUP EXP	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	3,757.46
							0.00	0.00	0.00	3,757.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	396.48
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	27.90	1,645.13
							0.00	0.00	27.90	2,041.61
	539100	INDIRECT COST ALLOWANCE	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	36,459.92
	539100	INDIRECT COST ALLOWANCE	93.859	U3455071042	MUNROE-MEYER INST 11		436.43	436.43	12,927.26	58,494.46
							436.43	436.43	12,927.26	94,954.38
	545000	LABORATORY SERVICES	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	1,999.02
							0.00	0.00	0.00	1,999.02
	547100	EDUCATIONAL SERVICES	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	8,268.75
	547100	EDUCATIONAL SERVICES	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	10,360.00
							0.00	0.00	0.00	18,628.75
	554900	OTHER CONTRACTUAL SERVICES	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	81,196.86
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	37,387.50	184,159.74
							0.00	0.00	37,387.50	265,356.60
	571100	LODGING	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	24,066.67
	571100	LODGING	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	9,327.18
							0.00	0.00	0.00	33,393.85
	571600	MEALS - TAXABLE	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	17,517.52
	571600	MEALS - TAXABLE	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	5,780.81
							0.00	0.00	0.00	23,298.33
	571900	MEALS-ONE DAY TRAVEL	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	23.50
	571900	MEALS-ONE DAY TRAVEL	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	18.90
							0.00	0.00	0.00	42.40
	572100	COMMERCIAL TRANSPORTATIO	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	8,696.96
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	5,402.43
							0.00	0.00	0.00	14,099.39
	572103	COMERCIAL FARES-FOREIGN	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	448.66
							0.00	0.00	0.00	448.66
	574500	PERSONAL VEHICLE MILEAGE	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	9,662.53
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	972.75
							0.00	0.00	0.00	10,635.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	9,539.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	19,558.33
							0.00	0.00	0.00	29,098.16
	575100	MISC TRAVEL EXPENSE	93.351	U3455071036	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	406.91
	575100	MISC TRAVEL EXPENSE	93.859	U3455071042	MUNROE-MEYER INST 11		0.00	0.00	0.00	347.59
							0.00	0.00	0.00	754.50
				08ROD021898A			1,839.31	1,839.31	159,983.42	1,299,904.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08ROD028749A										
	511100	PERMANENT SALARIES-WAGES	93.351	U2462360135	AGRICULTURE RESEARCH DIVISI 23		108.38-	108.38-	487.71	487.71
							108.38-	108.38-	487.71	487.71
	511200	TEMPORARY SALARIES-WAGE	93.351	U2462360135	AGRICULTURE RESEARCH DIVISI 23		18,842.04	18,842.04	18,842.04	18,842.04
							18,842.04	18,842.04	18,842.04	18,842.04
	515100	RETIREMENT PLANS EXPENSE	93.351	U2462360135	AGRICULTURE RESEARCH DIVISI 23		8.68-	8.68-	39.04	39.04
							8.68-	8.68-	39.04	39.04
	515200	FICA EXPENSE	93.351	U2462360135	AGRICULTURE RESEARCH DIVISI 23		1,308.10	1,308.10	1,349.67	1,349.67
							1,308.10	1,308.10	1,349.67	1,349.67
	515400	LIFE & ACCIDENT INS EXP	93.351	U2462360135	AGRICULTURE RESEARCH DIVISI 23		20.32	20.32	20.90	20.90
							20.32	20.32	20.90	20.90
	515500	HEALTH INSURANCE EXPENSE	93.351	U2462360135	AGRICULTURE RESEARCH DIVISI 23		2,887.84	2,887.84	3,122.98	3,122.98
							2,887.84	2,887.84	3,122.98	3,122.98
	516500	WORKERS COMP PREMIUMS	93.351	U2462360135	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	1.30	1.30
							0.00	0.00	1.30	1.30
	539100	INDIRECT COST ALLOWANCE	93.351	U2462360135	AGRICULTURE RESEARCH DIVISI 23		40.95	40.95	464.66	464.66
							40.95	40.95	464.66	464.66
	545000	LABORATORY SERVICES	93.351	U2462360135	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	35.66	35.66
							0.00	0.00	35.66	35.66
					08ROD028749A		22,982.19	22,982.19	24,363.96	24,363.96
08RRR017444A										
	511100	PERMANENT SALARIES-WAGES	93.306	U3451502014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	235,257.60
							0.00	0.00	0.00	235,257.60
	511200	TEMPORARY SALARIES-WAGE	93.306	U3451502014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30,443.39
							0.00	0.00	0.00	30,443.39
	511300	OVERTIME PAYMENTS	93.306	U3451502014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	825.67
							0.00	0.00	0.00	825.67
	515100	RETIREMENT PLANS EXPENSE	93.306	U3451502014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,462.47
							0.00	0.00	0.00	12,462.47
	515200	FICA EXPENSE	93.306	U3451502014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,740.73
							0.00	0.00	0.00	17,740.73

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	515400	LIFE & ACCIDENT INS EXP	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	143.48
							0.00	0.00	0.00	143.48
	515500	HEALTH INSURANCE EXPENSE	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28,145.82
							0.00	0.00	0.00	28,145.82
	516500	WORKERS COMP PREMIUMS	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,491.90
							0.00	0.00	0.00	1,491.90
	521300	FREIGHT EXPENSE	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,193.29
							0.00	0.00	0.00	2,193.29
	521500	PUBLICATION & PRINT EXP	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,482.42
							0.00	0.00	0.00	1,482.42
	533100	HOUSEHOLD & INSTIT EXP	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
	534600	ED & RECREATIONAL SUP EX	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	535100	MEDICAL SUPPLIES	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	17,829.20
							0.00	0.00	0.00	17,829.20
	537100	LABORATORY SUP EXP	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	363,320.95
							0.00	0.00	0.00	363,320.95
	539100	INDIRECT COST ALLOWANCE	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	361,823.98
							0.00	0.00	0.00	361,823.98
	545000	LABORATORY SERVICES	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,390.83
							0.00	0.00	0.00	8,390.83
	554903	CONTRACTED SVCS - SUB CONTRACT	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	959,967.86
							0.00	0.00	0.00	959,967.86
	588004	EQUIPMENT	93.306	U3451502014	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,958.58
							0.00	0.00	0.00	6,958.58
				08RRR017444A			0.00	0.00	0.00	2,048,588.67
08RRR017444B										
	511100	PERMANENT SALARIES-WAGES	93.389	U3451502033	COLL OF MED	22	0.00	0.00	0.00	342,797.61
							0.00	0.00	0.00	342,797.61
	511200	TEMPORARY SALARIES-WAGE	93.389	U3451502033	COLL OF MED	22	0.00	0.00	0.00	8,822.00
							0.00	0.00	0.00	8,822.00
	511300	OVERTIME PAYMENTS	93.389	U3451502033	COLL OF MED	22	0.00	0.00	0.00	1,105.68
							0.00	0.00	0.00	1,105.68
	515100	RETIREMENT PLANS EXPENSE	93.389	U3451502033	COLL OF MED	22	0.00	0.00	0.00	23,268.96
							0.00	0.00	0.00	23,268.96
	515200	FICA EXPENSE	93.389	U3451502033	COLL OF MED	22	0.00	0.00	0.00	21,657.05
							0.00	0.00	0.00	21,657.05
	515400	LIFE & ACCIDENT INS EXP	93.389	U3451502033	COLL OF MED	22	0.00	0.00	0.00	340.09

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							0.00	0.00	0.00	340.09
	515500	HEALTH INSURANCE EXPENSE	93.389	U3451502033	COLL OF MED 22		0.00	0.00	0.00	31,697.40
							0.00	0.00	0.00	31,697.40
	516500	WORKERS COMP PREMIUMS	93.389	U3451502033	COLL OF MED 22		0.00	0.00	0.00	1,423.65
							0.00	0.00	0.00	1,423.65
	521300	FREIGHT EXPENSE	93.389	U3451502033	COLL OF MED 22		0.00	0.00	0.00	1,354.94
							0.00	0.00	0.00	1,354.94
	521500	PUBLICATION & PRINT EXP	93.389	U3451502033	COLL OF MED 22		0.00	0.00	0.00	79.04
							0.00	0.00	0.00	79.04
	535100	MEDICAL SUPPLIES	93.389	U3451502033	COLL OF MED 22		0.00	0.00	0.00	3,251.17
							0.00	0.00	0.00	3,251.17
	537100	LABORATORY SUP EXP	93.389	U3451502033	COLL OF MED 22		0.00	0.00	0.00	481,990.25
							0.00	0.00	0.00	481,990.25
	539100	INDIRECT COST ALLOWANCE	93.389	U3451502033	COLL OF MED 22		0.00	0.00	0.00	652,682.79
							0.00	0.00	0.00	652,682.79
	545000	LABORATORY SERVICES	93.389	U3451502033	COLL OF MED 22		0.00	0.00	0.00	440,988.63
							0.00	0.00	0.00	440,988.63
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3451502033	COLL OF MED 22		0.00	0.00	0.00	579,775.17
							0.00	0.00	0.00	579,775.17
	572103	COMERCIAL FARES-FOREIGN	93.389	U3451502033	COLL OF MED 22		0.00	0.00	0.00	1,174.20
							0.00	0.00	0.00	1,174.20
				08RRR017444B			0.00	0.00	0.00	2,592,408.63
08RRR017444Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	140,110.62
							0.00	0.00	0.00	140,110.62
	511200	TEMPORARY SALARIES-WAGE	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	3,482.00
							0.00	0.00	0.00	3,482.00
	511300	OVERTIME PAYMENTS	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	568.99
							0.00	0.00	0.00	568.99
	515100	RETIREMENT PLANS EXPENSE	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	9,910.23
							0.00	0.00	0.00	9,910.23
	515200	FICA EXPENSE	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	9,284.79
							0.00	0.00	0.00	9,284.79
	515400	LIFE & ACCIDENT INS EXP	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	214.59
							0.00	0.00	0.00	214.59
	515500	HEALTH INSURANCE EXPENSE	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	14,418.76
							0.00	0.00	0.00	14,418.76
	516500	WORKERS COMP PREMIUMS	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	503.84
							0.00	0.00	0.00	503.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	80,211.56
							0.00	0.00	0.00	80,211.56
	539100	INDIRECT COST ALLOWANCE	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	142,552.23
							0.00	0.00	0.00	142,552.23
	545000	LABORATORY SERVICES	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	35,200.99
							0.00	0.00	0.00	35,200.99
	555200	SOFTWARE - NEW PURCHASES	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	588004	EQUIPMENT	93.701	U3451502042	AARA COLL OF MED 22		0.00	0.00	0.00	76,331.00
							0.00	0.00	0.00	76,331.00
				08RRR017444Z			0.00	0.00	0.00	512,805.35
08RRR020219A										
	511100	PERMANENT SALARIES-WAGES	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	100,691.53
							0.00	0.00	0.00	100,691.53
	511200	TEMPORARY SALARIES-WAGE	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	48,569.51
							0.00	0.00	0.00	48,569.51
	511300	OVERTIME PAYMENTS	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	519.30
							0.00	0.00	0.00	519.30
	515100	RETIREMENT PLANS EXPENSE	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,531.38
							0.00	0.00	0.00	2,531.38
	515200	FICA EXPENSE	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	8,934.04
							0.00	0.00	0.00	8,934.04
	515400	LIFE & ACCIDENT INS EXP	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	5.03
							0.00	0.00	0.00	5.03
	515500	HEALTH INSURANCE EXPENSE	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,556.74
							0.00	0.00	0.00	2,556.74
	516200	TUITION ASSISTANCE	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	4,094.85
							0.00	0.00	0.00	4,094.85
	516400	UNEMPLOYM COMP INS EXP	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	250.14
							0.00	0.00	0.00	250.14
	516500	WORKERS COMP PREMIUMS	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,283.59
							0.00	0.00	0.00	1,283.59
	521200	COM EXPENSE - VOICE/DATA	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	556.95
							0.00	0.00	0.00	556.95
	521300	FREIGHT EXPENSE	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	31.80
							0.00	0.00	0.00	31.80
	522100	DUES & SUBSCRIPTION EXP	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	349.50
							0.00	0.00	0.00	349.50
	522200	CONFERENCE REGISTRATION	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	546.00
							0.00	0.00	0.00	546.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	537100	LABORATORY SUP EXP	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	14,528.63
							0.00	0.00	0.00	14,528.63
	539100	INDIRECT COST ALLOWANCE	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	94,832.22
							0.00	0.00	0.00	94,832.22
	545000	LABORATORY SERVICES	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,490.00
							0.00	0.00	0.00	1,490.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	589.28
							0.00	0.00	0.00	589.28
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	555200	SOFTWARE - NEW PURCHASES	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,475.00
							0.00	0.00	0.00	2,475.00
	559100	OTHER OPERATING EXP	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,690.66
							0.00	0.00	0.00	1,690.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	505.43
							0.00	0.00	0.00	505.43
	575100	MISC TRAVEL EXPENSE	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.389	U2411060001	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	649.00
							0.00	0.00	0.00	649.00
				08RRR020219A			0.00	0.00	0.00	338,689.58
08RRR020219B										
	511100	PERMANENT SALARIES-WAGES	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	173,924.36
							0.00	0.00	0.00	173,924.36
	511200	TEMPORARY SALARIES-WAGE	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	258,637.84
							0.00	0.00	0.00	258,637.84
	515100	RETIREMENT PLANS EXPENSE	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	11,248.10
							0.00	0.00	0.00	11,248.10
	515200	FICA EXPENSE	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	23,268.15
							0.00	0.00	0.00	23,268.15
	515400	LIFE & ACCIDENT INS EXP	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	115.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	115.56
	515500	HEALTH INSURANCE EXPENSE	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	22,945.99
							0.00	0.00	0.00	22,945.99
	516200	TUITION ASSISTANCE	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	27,159.87
							0.00	0.00	0.00	27,159.87
	516400	UNEMPLOYM COMP INS EXP	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	402.06
							0.00	0.00	0.00	402.06
	516500	WORKERS COMP PREMIUMS	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	3,292.42
							0.00	0.00	0.00	3,292.42
	521200	COM EXPENSE - VOICE/DATA	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,933.50
							0.00	0.00	0.00	1,933.50
	521300	FREIGHT EXPENSE	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	66.56
							0.00	0.00	0.00	66.56
	521500	PUBLICATION & PRINT EXP	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	56.25
	522200	CONFERENCE REGISTRATION	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	527300	REP & MAINT-MEDICAL EQUI	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	406.00
							0.00	0.00	0.00	406.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	173.53
							0.00	0.00	0.00	173.53
	534600	ED & RECREATIONAL SUP EX	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	200.56
							0.00	0.00	0.00	200.56
	534800	CONST & MAINT SUP EXP	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	283.56
							0.00	0.00	0.00	283.56
	534901	DATA PROCESSING SUPPLIES	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	100.04
							0.00	0.00	0.00	100.04
	537100	LABORATORY SUP EXP	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	72,377.51
							0.00	0.00	0.00	72,377.51
	539100	INDIRECT COST ALLOWANCE	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	279,545.31
							0.00	0.00	0.00	279,545.31
	545000	LABORATORY SERVICES	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	10,995.25
							0.00	0.00	0.00	10,995.25
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	385.07
							0.00	0.00	0.00	385.07
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	187,581.00
							0.00	0.00	0.00	187,581.00
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	277.50
							0.00	0.00	0.00	277.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	174.60
							0.00	0.00	0.00	174.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2411060003	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,007.75
							0.00	0.00	0.00	1,007.75
				08RRR020219B			0.00	0.00	0.00	1,076,993.34
08RRR022707A										
	511100	PERMANENT SALARIES-WAGES	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	460,603.12
							0.00	0.00	0.00	460,603.12
	515100	RETIREMENT PLANS EXPENSE	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	37,516.13
							0.00	0.00	0.00	37,516.13
	515200	FICA EXPENSE	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	35,153.48
							0.00	0.00	0.00	35,153.48
	515400	LIFE & ACCIDENT INS EXP	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	411.89
							0.00	0.00	0.00	411.89
	515500	HEALTH INSURANCE EXPENSE	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	65,637.72
							0.00	0.00	0.00	65,637.72
	516500	WORKERS COMP PREMIUMS	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	2,148.03
							0.00	0.00	0.00	2,148.03
	521100	POSTAGE EXPENSE	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	1,270.25
							0.00	0.00	0.00	1,270.25
	521200	COM EXPENSE - VOICE/DATA	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	1,806.08
							0.00	0.00	0.00	1,806.08
	521300	FREIGHT EXPENSE	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	1,843.03
							0.00	0.00	0.00	1,843.03
	521500	PUBLICATION & PRINT EXP	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	36,992.47
							0.00	0.00	0.00	36,992.47
	522100	DUES & SUBSCRIPTION EXP	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	2,882.40
							0.00	0.00	0.00	2,882.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	15,168.09
							0.00	0.00	0.00	15,168.09
	522600	JOB APPLICANT EXPENSE	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	336.22
							0.00	0.00	0.00	336.22
	524600	RENT EXPENSE-BUILDINGS	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	1,425.00
							0.00	0.00	0.00	1,425.00
	524700	RENT EXP-OTHER REAL PROP	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	3,747.00
							0.00	0.00	0.00	3,747.00
	525100	RENT EXP-OFFICE EQUIP	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	1,044.99
							0.00	0.00	0.00	1,044.99
	525400	RENT EXP-COMM EQUIP	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	525500	RENT EXP-OTHER PERS PROP	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	1,623.97
							0.00	0.00	0.00	1,623.97
	525502	FILM & PROGRAM RENTAL	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	14.96
							0.00	0.00	0.00	14.96
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	3,946.66
							0.00	0.00	0.00	3,946.66
	533100	HOUSEHOLD & INSTIT EXP	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	418.32
							0.00	0.00	0.00	418.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	6,348.88
							0.00	0.00	0.00	6,348.88
	534600	ED & RECREATIONAL SUP EX	93.389	U3441011002	EXECUTIVE ADMINISTRATION	12	0.00	0.00	0.00	106,157.01
							0.00	0.00	0.00	106,157.01
	534901	DATA PROCESSING SUPPLIES	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	4,113.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					12					
							0.00	0.00	0.00	4,113.13
	535100	MEDICAL SUPPLIES	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	4,735.84
					12					
							0.00	0.00	0.00	4,735.84
	537100	LABORATORY SUP EXP	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	2,380.93
					12					
							0.00	0.00	0.00	2,380.93
	538100	VEHICLE & EQUIP SUP EXP	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	1,474.46
					12					
							0.00	0.00	0.00	1,474.46
	539100	INDIRECT COST ALLOWANCE	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	98,282.56
					12					
							0.00	0.00	0.00	98,282.56
	547100	EDUCATIONAL SERVICES	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	91,856.78
					12					
							0.00	0.00	0.00	91,856.78
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	39,208.85
					12					
							0.00	0.00	0.00	39,208.85
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	288,229.95
					12					
							0.00	0.00	0.00	288,229.95
	555200	SOFTWARE - NEW PURCHASES	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	92.00
					12					
							0.00	0.00	0.00	92.00
	559100	OTHER OPERATING EXP	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	40.00
					12					
							0.00	0.00	0.00	40.00
	571100	LODGING	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	31,357.73
					12					
							0.00	0.00	0.00	31,357.73
	571600	MEALS - TAXABLE	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	18,286.44
					12					
							0.00	0.00	0.00	18,286.44
	571900	MEALS-ONE DAY TRAVEL	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	29.09
					12					
							0.00	0.00	0.00	29.09
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3441011002	EXECUTIVE ADMINISTRATION		0.00	0.00	0.00	23,969.67
					12					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23,969.67
	573100	STATE-OWNED TRANSPORT	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	1,638.51
							0.00	0.00	0.00	1,638.51
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	15,199.43
							0.00	0.00	0.00	15,199.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	138,716.89
							0.00	0.00	0.00	138,716.89
	575100	MISC TRAVEL EXPENSE	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	1,358.24
							0.00	0.00	0.00	1,358.24
	588004	EQUIPMENT	93.389	U3441011002	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	418.40
							0.00	0.00	0.00	418.40
				08RRR022707A			0.00	0.00	0.00	1,547,934.60
08RRR022707Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3454551002	ARRA COLL PUB HLTH 11		0.00	0.00	0.00	45,855.33
							0.00	0.00	0.00	45,855.33
	515100	RETIREMENT PLANS EXPENSE	93.701	U3454551002	ARRA COLL PUB HLTH 11		0.00	0.00	0.00	2,458.60
							0.00	0.00	0.00	2,458.60
	515200	FICA EXPENSE	93.701	U3454551002	ARRA COLL PUB HLTH 11		0.00	0.00	0.00	3,312.50
							0.00	0.00	0.00	3,312.50
	515400	LIFE & ACCIDENT INS EXP	93.701	U3454551002	ARRA COLL PUB HLTH 11		0.00	0.00	0.00	72.29
							0.00	0.00	0.00	72.29
	515500	HEALTH INSURANCE EXPENSE	93.701	U3454551002	ARRA COLL PUB HLTH 11		0.00	0.00	0.00	2,376.05
							0.00	0.00	0.00	2,376.05
	516500	WORKERS COMP PREMIUMS	93.701	U3454551002	ARRA COLL PUB HLTH 11		0.00	0.00	0.00	77.17
							0.00	0.00	0.00	77.17
	521300	FREIGHT EXPENSE	93.701	U3454551002	ARRA COLL PUB HLTH 11		0.00	0.00	0.00	372.73
							0.00	0.00	0.00	372.73
	521500	PUBLICATION & PRINT EXP	93.701	U3454551002	ARRA COLL PUB HLTH 11		0.00	0.00	0.00	877.01
							0.00	0.00	0.00	877.01
	522100	DUES & SUBSCRIPTION EXP	93.701	U3454551002	ARRA COLL PUB HLTH 11		0.00	0.00	0.00	1,425.00
							0.00	0.00	0.00	1,425.00
	522200	CONFERENCE REGISTRATION	93.701	U3454551002	ARRA COLL PUB HLTH 11		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	525100	RENT EXP-OFFICE EQUIP	93.701	U3454551002	ARRA COLL PUB HLTH 11		0.00	0.00	0.00	18.41
							0.00	0.00	0.00	18.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	76.65
							0.00	0.00	0.00	76.65
	531100	OFFICE SUPPLIES EXPENSE	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	3.02
							0.00	0.00	0.00	3.02
	533900	FOOD EXPENSE-INSTITUTIONS	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	1,351.00
							0.00	0.00	0.00	1,351.00
	534600	ED & RECREATIONAL SUP EX	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	7,092.94
							0.00	0.00	0.00	7,092.94
	539100	INDIRECT COST ALLOWANCE	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	7,262.60
							0.00	0.00	0.00	7,262.60
	547100	EDUCATIONAL SERVICES	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	5,850.00
							0.00	0.00	0.00	5,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	1,274.75
							0.00	0.00	0.00	1,274.75
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	12,084.28
							0.00	0.00	0.00	12,084.28
	571100	LODGING	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	192.40
							0.00	0.00	0.00	192.40
	571600	MEALS - TAXABLE	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	1,777.10
							0.00	0.00	0.00	1,777.10
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	574500	PERSONAL VEHICLE MILEAGE	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	3,540.98
							0.00	0.00	0.00	3,540.98
	575100	MISC TRAVEL EXPENSE	93.701	U3454551002	ARRA COLL PUB HLTH	11	0.00	0.00	0.00	208.66
							0.00	0.00	0.00	208.66
				08RRR022707Z			0.00	0.00	0.00	98,050.47
08RRR022860A										
	511100	PERMANENT SALARIES-WAGES	93.389	U2411060004	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	99,116.49
							0.00	0.00	0.00	99,116.49
	511200	TEMPORARY SALARIES-WAGE	93.389	U2411060004	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	33,793.57
							0.00	0.00	0.00	33,793.57
	511300	OVERTIME PAYMENTS	93.389	U2411060004	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	419.25
							0.00	0.00	0.00	419.25
	515100	RETIREMENT PLANS EXPENSE	93.389	U2411060004	COLLEGE OF ENG AND TECH	22	0.00	0.00	0.00	7,255.88
							0.00	0.00	0.00	7,255.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	8,151.33
							0.00	0.00	0.00	8,151.33
	515400	LIFE & ACCIDENT INS EXP	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	53.18
							0.00	0.00	0.00	53.18
	515500	HEALTH INSURANCE EXPENSE	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	12,550.67
							0.00	0.00	0.00	12,550.67
	516200	TUITION ASSISTANCE	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	8,274.94
							0.00	0.00	0.00	8,274.94
	516400	UNEMPLOYM COMP INS EXP	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	116.12
							0.00	0.00	0.00	116.12
	516500	WORKERS COMP PREMIUMS	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,113.31
							0.00	0.00	0.00	1,113.31
	521200	COM EXPENSE - VOICE/DATA	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521300	FREIGHT EXPENSE	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	8.59
							0.00	0.00	0.00	8.59
	525500	RENT EXP-OTHER PERS PROP	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	533.76
							0.00	0.00	0.00	533.76
	526100	REP & MAINT-REAL PROPERT	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	87.99
							0.00	0.00	0.00	87.99
	534600	ED & RECREATIONAL SUP EX	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	80.19
							0.00	0.00	0.00	80.19
	537100	LABORATORY SUP EXP	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	28,166.31
							0.00	0.00	0.00	28,166.31
	539100	INDIRECT COST ALLOWANCE	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	101,596.37
							0.00	0.00	0.00	101,596.37
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	39,800.00
							0.00	0.00	0.00	39,800.00
	555200	SOFTWARE - NEW PURCHASES	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,475.00
							0.00	0.00	0.00	2,475.00
	571103	BOARD & LODGING-FOREIGN	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	16.55
							0.00	0.00	0.00	16.55
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	296.70
							0.00	0.00	0.00	296.70
	572103	COMERCIAL FARES-FOREIGN	93.389	U2411060004	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,537.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,537.00
				08RRR022860A			0.00	0.00	0.00	345,533.00
08RRR022860B										
	511100	PERMANENT SALARIES-WAGES	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	113,564.59
							0.00	0.00	0.00	113,564.59
	511200	TEMPORARY SALARIES-WAGE	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	337,129.91
							0.00	0.00	0.00	337,129.91
	511300	OVERTIME PAYMENTS	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	178.25
							0.00	0.00	0.00	178.25
	515100	RETIREMENT PLANS EXPENSE	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	7,516.37
							0.00	0.00	0.00	7,516.37
	515200	FICA EXPENSE	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	16,476.09
							0.00	0.00	0.00	16,476.09
	515400	LIFE & ACCIDENT INS EXP	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	241.46
							0.00	0.00	0.00	241.46
	515500	HEALTH INSURANCE EXPENSE	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	20,829.94
							0.00	0.00	0.00	20,829.94
	516200	TUITION ASSISTANCE	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	57,047.52
							0.00	0.00	0.00	57,047.52
	516400	UNEMPLOYM COMP INS EXP	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	376.64
							0.00	0.00	0.00	376.64
	516500	WORKERS COMP PREMIUMS	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	2,400.65
							0.00	0.00	0.00	2,400.65
	521300	FREIGHT EXPENSE	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	107.01
							0.00	0.00	0.00	107.01
	521500	PUBLICATION & PRINT EXP	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	295.56
							0.00	0.00	0.00	295.56
	522100	DUES & SUBSCRIPTION EXP	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	1,260.00
	525500	RENT EXP-OTHER PERS PROP	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1,685.25
							0.00	0.00	0.00	1,685.25
	531100	OFFICE SUPPLIES EXPENSE	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	413.14
							0.00	0.00	0.00	413.14
	533100	HOUSEHOLD & INSTIT EXP	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	534901	DATA PROCESSING SUPPLIES	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	475.89
							0.00	0.00	0.00	475.89
	535100	MEDICAL SUPPLIES	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	1.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.14
	537100	LABORATORY SUP EXP	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	102,042.66
							0.00	0.00	0.00	102,042.66
	539100	INDIRECT COST ALLOWANCE	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	283,015.28
							0.00	0.00	0.00	283,015.28
	545000	LABORATORY SERVICES	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	9,424.50
							0.00	0.00	0.00	9,424.50
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	234.50
							0.00	0.00	0.00	234.50
	574500	PERSONAL VEHICLE MILEAGE	93.389	U2411060007	COLLEGE OF ENG AND TECH 22		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
				08RRR022860B			0.00	0.00	0.00	955,313.35
08RRR024267A										
	511100	PERMANENT SALARIES-WAGES	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	153,999.32
							0.00	0.00	0.00	153,999.32
	511200	TEMPORARY SALARIES-WAGE	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	2,165.31
							0.00	0.00	0.00	2,165.31
	511300	OVERTIME PAYMENTS	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	17,573.00
							0.00	0.00	0.00	17,573.00
	515100	RETIREMENT PLANS EXPENSE	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	11,835.55
							0.00	0.00	0.00	11,835.55
	515200	FICA EXPENSE	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	12,304.40
							0.00	0.00	0.00	12,304.40
	515400	LIFE & ACCIDENT INS EXP	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	203.26
							0.00	0.00	0.00	203.26
	515500	HEALTH INSURANCE EXPENSE	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	33,581.21
							0.00	0.00	0.00	33,581.21
	516400	UNEMPLOYM COMP INS EXP	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	297.34
							0.00	0.00	0.00	297.34
	516500	WORKERS COMP PREMIUMS	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	1,007.14
							0.00	0.00	0.00	1,007.14
	521100	POSTAGE EXPENSE	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	318.99
							0.00	0.00	0.00	318.99
	521200	COM EXPENSE - VOICE/DATA	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	3,725.59
							0.00	0.00	0.00	3,725.59
	521300	FREIGHT EXPENSE	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	414.02
							0.00	0.00	0.00	414.02
	521500	PUBLICATION & PRINT EXP	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	68,695.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	68,695.87
	521700	1099 ROYALTY PAYMENTS	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	1,841.00
							0.00	0.00	0.00	1,841.00
	522200	CONFERENCE REGISTRATION	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	5,035.00
							0.00	0.00	0.00	5,035.00
	524600	RENT EXPENSE-BUILDINGS	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	524700	RENT EXP-OTHER REAL PROP	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	1,154.00
							0.00	0.00	0.00	1,154.00
	525500	RENT EXP-OTHER PERS PROP	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	899.63
							0.00	0.00	0.00	899.63
	527400	REP & MAINT-DATA PROC	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	426.00
							0.00	0.00	0.00	426.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	460.39
							0.00	0.00	0.00	460.39
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	1,718.86
							0.00	0.00	0.00	1,718.86
	534600	ED & RECREATIONAL SUP EX	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	4,050.97
							0.00	0.00	0.00	4,050.97
	534800	CONST & MAINT SUP EXP	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	110.40
							0.00	0.00	0.00	110.40
	534901	DATA PROCESSING SUPPLIES	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	10,813.10
							0.00	0.00	0.00	10,813.10
	538100	VEHICLE & EQUIP SUP EXP	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	166.17
							0.00	0.00	0.00	166.17
	539100	INDIRECT COST ALLOWANCE	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	52,944.76
							0.00	0.00	0.00	52,944.76
	539951	PURCHASES FOR RESALE	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	243,567.51
							0.00	0.00	0.00	243,567.51
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	682,633.00
							0.00	0.00	0.00	682,633.00
	555200	SOFTWARE - NEW PURCHASES	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	9,362.96
							0.00	0.00	0.00	9,362.96
	571900	MEALS-ONE DAY TRAVEL	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	40.41
							0.00	0.00	0.00	40.41
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	7,843.20
							0.00	0.00	0.00	7,843.20
	574500	PERSONAL VEHICLE MILEAGE	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	286.17
							0.00	0.00	0.00	286.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	7,303.94
							0.00	0.00	0.00	7,303.94
	575100	MISC TRAVEL EXPENSE	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	342.83
							0.00	0.00	0.00	342.83
	588004	EQUIPMENT	93.389	U2428050085	MUSEUMS AND ART GALLE		0.00	0.00	0.00	193.03
							0.00	0.00	0.00	193.03
				08RRR024267A			0.00	0.00	0.00	1,346,878.33
08RRR024267Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	55,688.20
							0.00	0.00	0.00	55,688.20
	511200	TEMPORARY SALARIES-WAGE	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	6,414.14
							0.00	0.00	0.00	6,414.14
	511300	OVERTIME PAYMENTS	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	515100	RETIREMENT PLANS EXPENSE	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	4,455.06
							0.00	0.00	0.00	4,455.06
	515200	FICA EXPENSE	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	4,667.91
							0.00	0.00	0.00	4,667.91
	515400	LIFE & ACCIDENT INS EXP	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	75.17
							0.00	0.00	0.00	75.17
	515500	HEALTH INSURANCE EXPENSE	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	10,667.81
							0.00	0.00	0.00	10,667.81
	516400	UNEMPLOYM COMP INS EXP	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	127.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	127.68
	516500	WORKERS COMP PREMIUMS	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	252.98
							0.00	0.00	0.00	252.98
	521500	PUBLICATION & PRINT EXP	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	158.70
							0.00	0.00	0.00	158.70
	522100	DUES & SUBSCRIPTION EXP	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	80.15
							0.00	0.00	0.00	80.15
	522200	CONFERENCE REGISTRATION	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	524700	RENT EXP-OTHER REAL PROP	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	169.85
							0.00	0.00	0.00	169.85
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	5.87
							0.00	0.00	0.00	5.87
	534600	ED & RECREATIONAL SUP EX	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	938.51
							0.00	0.00	0.00	938.51
	534901	DATA PROCESSING SUPPLIES	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	550.15
							0.00	0.00	0.00	550.15
	538100	VEHICLE & EQUIP SUP EXP	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	33.85
							0.00	0.00	0.00	33.85
	539100	INDIRECT COST ALLOWANCE	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	14,774.47
							0.00	0.00	0.00	14,774.47
	554900	OTHER CONTRACTUAL SERVICES	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	87,447.83
							0.00	0.00	0.00	87,447.83
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	8,479.08
							0.00	0.00	0.00	8,479.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	2,321.51
							0.00	0.00	0.00	2,321.51
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	1,381.60
							0.00	0.00	0.00	1,381.60
	575100	MISC TRAVEL EXPENSE	93.701	U2428050090	ARRA MUSEUMS & ART GALLERY 22		0.00	0.00	0.00	149.75
							0.00	0.00	0.00	149.75
				08RRR024267Z			0.00	0.00	0.00	199,455.27
08RRR024437Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	12,000.58
							0.00	0.00	0.00	12,000.58
	511200	TEMPORARY SALARIES-WAGE	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	209,946.60
							0.00	0.00	0.00	209,946.60
	511300	OVERTIME PAYMENTS	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	488.05
							0.00	0.00	0.00	488.05
	515100	RETIREMENT PLANS EXPENSE	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	960.04
							0.00	0.00	0.00	960.04
	515200	FICA EXPENSE	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	8,333.97
							0.00	0.00	0.00	8,333.97
	515400	LIFE & ACCIDENT INS EXP	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	146.13
							0.00	0.00	0.00	146.13
	515500	HEALTH INSURANCE EXPENSE	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	14,328.34
							0.00	0.00	0.00	14,328.34
	516200	TUITION ASSISTANCE	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	24,010.23
							0.00	0.00	0.00	24,010.23
	516400	UNEMPLOYM COMP INS EXP	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	222.66
							0.00	0.00	0.00	222.66
	516500	WORKERS COMP PREMIUMS	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	993.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	993.78
	521300	FREIGHT EXPENSE	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	11.64
							0.00	0.00	0.00	11.64
	521500	PUBLICATION & PRINT EXP	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	82.20
							0.00	0.00	0.00	82.20
	531100	OFFICE SUPPLIES EXPENSE	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	29.84
							0.00	0.00	0.00	29.84
	534600	ED & RECREATIONAL SUP EX	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	114.65
							0.00	0.00	0.00	114.65
	534901	DATA PROCESSING SUPPLIES	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	891.87
							0.00	0.00	0.00	891.87
	537100	LABORATORY SUP EXP	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	75,418.58
							0.00	0.00	0.00	75,418.58
	539100	INDIRECT COST ALLOWANCE	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	163,906.66
							0.00	0.00	0.00	163,906.66
	545000	LABORATORY SERVICES	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	12,140.75
							0.00	0.00	0.00	12,140.75
	554900	OTHER CONTRACTUAL SERVICES	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	1,253.51
							0.00	0.00	0.00	1,253.51
	555200	SOFTWARE - NEW PURCHASES	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	335.19
							0.00	0.00	0.00	335.19
	572100	COMMERCIAL TRANSPORTATIO	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	574500	PERSONAL VEHICLE MILEAGE	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	68.50
							0.00	0.00	0.00	68.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	588004	EQUIPMENT	93.701	U2411060008	ARRA COLLEGE OF ENG & TECH 22		0.00	0.00	0.00	7,994.58
							0.00	0.00	0.00	7,994.58
				08RRR024437Z			0.00	0.00	0.00	533,863.35
08RRR031378Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	105,558.46
	511100	PERMANENT SALARIES-WAGES	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	63,303.09
							0.00	0.00	0.00	168,861.55
	511200	TEMPORARY SALARIES-WAGE	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	63,002.85
	511200	TEMPORARY SALARIES-WAGE	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	55,761.78
							0.00	0.00	0.00	118,764.63
	515100	RETIREMENT PLANS EXPENSE	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	7,844.05
	515100	RETIREMENT PLANS EXPENSE	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	2,898.19
							0.00	0.00	0.00	10,742.24
	515200	FICA EXPENSE	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	7,521.79
	515200	FICA EXPENSE	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	3,320.74
							0.00	0.00	0.00	10,842.53
	515400	LIFE & ACCIDENT INS EXP	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	152.45
	515400	LIFE & ACCIDENT INS EXP	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	69.73
							0.00	0.00	0.00	222.18
	515500	HEALTH INSURANCE EXPENSE	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	6,993.81
	515500	HEALTH INSURANCE EXPENSE	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	3,072.05
							0.00	0.00	0.00	10,065.86
	515900	EMPLOYEE BENEFITS EXP-UN	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	4,736.65
							0.00	0.00	0.00	4,736.65
	516500	WORKERS COMP PREMIUMS	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	684.55
	516500	WORKERS COMP PREMIUMS	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	372.52
							0.00	0.00	0.00	1,057.07
	521200	COM EXPENSE - VOICE/DATA	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	817.73
	521200	COM EXPENSE - VOICE/DATA	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	1,993.34
							0.00	0.00	0.00	2,811.07
	521300	FREIGHT EXPENSE	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	1.32
							0.00	0.00	0.00	1.32
	521500	PUBLICATION & PRINT EXP	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	113.16
	521500	PUBLICATION & PRINT EXP	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	97.60
							0.00	0.00	0.00	210.76
	522100	DUES & SUBSCRIPTION EXP	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	680.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	680.00
	522200	CONFERENCE REGISTRATION	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	440.00
	522200	CONFERENCE REGISTRATION	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	6,749.31
							0.00	0.00	0.00	7,189.31
	524700	RENT EXP-OTHER REAL PROP	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	2,600.00
							0.00	0.00	0.00	2,600.00
	531100	OFFICE SUPPLIES EXPENSE	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	1,268.42
							0.00	0.00	0.00	1,268.42
	534600	ED & RECREATIONAL SUP EX	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	641.69
	534600	ED & RECREATIONAL SUP EX	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	5,390.78
							0.00	0.00	0.00	6,032.47
	534901	DATA PROCESSING SUPPLIES	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	1,868.00
							0.00	0.00	0.00	1,868.00
	537100	LABORATORY SUP EXP	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	346.77
							0.00	0.00	0.00	346.77
	539100	INDIRECT COST ALLOWANCE	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	149,103.38
	539100	INDIRECT COST ALLOWANCE	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	117,394.95
							0.00	0.00	0.00	266,498.33
	547100	EDUCATIONAL SERVICES	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	53,106.67
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	48,064.21
							0.00	0.00	0.00	101,170.88
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	118,339.98
	554903	CONTRACTED SVCS - SUB CONTRACT	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	123,273.89
							0.00	0.00	0.00	241,613.87
	571100	LODGING	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	1,529.79
	571100	LODGING	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	1,763.53
							0.00	0.00	0.00	3,293.32
	571600	MEALS - TAXABLE	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	5,512.23
	571600	MEALS - TAXABLE	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	7,939.13
							0.00	0.00	0.00	13,451.36
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	117.35
	572100	COMMERCIAL TRANSPORTATIO	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	1,759.04
							0.00	0.00	0.00	1,876.39
	574500	PERSONAL VEHICLE MILEAGE	93.701	U3454012001	ARRA COLL PF PUB HLTH 22		0.00	0.00	0.00	316.91
	574500	PERSONAL VEHICLE MILEAGE	93.701	U3454502000	ARRA COPH 22		0.00	0.00	0.00	166.50
							0.00	0.00	0.00	483.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.701	U3454012001	ARRA COLL PF PUB HLTH	22	0.00	0.00	0.00	1,460.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.701	U3454502000	ARRA COPH	22	0.00	0.00	0.00	3,839.19
							0.00	0.00	0.00	5,300.15
	575100	MISC TRAVEL EXPENSE	93.701	U3454502000	ARRA COPH	22	0.00	0.00	0.00	204.75
							0.00	0.00	0.00	204.75
	599104	STUDENT TUITION	93.701	U3454012001	ARRA COLL PF PUB HLTH	22	0.00	0.00	0.00	203.25
	599104	STUDENT TUITION	93.701	U3454502000	ARRA COPH	22	0.00	0.00	0.00	1,575.50
							0.00	0.00	0.00	1,778.75
				08RRR031378Z			0.00	0.00	0.00	986,972.04
08RRR032178A										
	511100	PERMANENT SALARIES-WAGES	93.389	U3441011005	MMI	11	0.00	0.00	0.00	447,961.52
							0.00	0.00	0.00	447,961.52
	511200	TEMPORARY SALARIES-WAGE	93.389	U3441011005	MMI	11	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	515100	RETIREMENT PLANS EXPENSE	93.389	U3441011005	MMI	11	0.00	0.00	0.00	14,589.24
							0.00	0.00	0.00	14,589.24
	515200	FICA EXPENSE	93.389	U3441011005	MMI	11	0.00	0.00	0.00	14,504.11
							0.00	0.00	0.00	14,504.11
	515400	LIFE & ACCIDENT INS EXP	93.389	U3441011005	MMI	11	0.00	0.00	0.00	305.95
							0.00	0.00	0.00	305.95
	515500	HEALTH INSURANCE EXPENSE	93.389	U3441011005	MMI	11	0.00	0.00	0.00	26,029.95
							0.00	0.00	0.00	26,029.95
	515900	EMPLOYEE BENEFITS EXP-UN	93.389	U3441011005	MMI	11	0.00	0.00	0.00	61,088.42
							0.00	0.00	0.00	61,088.42
	516400	UNEMPLOYM COMP INS EXP	93.389	U3441011005	MMI	11	0.00	0.00	0.00	4,281.71
							0.00	0.00	0.00	4,281.71
	516500	WORKERS COMP PREMIUMS	93.389	U3441011005	MMI	11	0.00	0.00	0.00	813.28
							0.00	0.00	0.00	813.28
	521100	POSTAGE EXPENSE	93.389	U3441011005	MMI	11	0.00	0.00	0.00	1,032.77
							0.00	0.00	0.00	1,032.77
	521200	COM EXPENSE - VOICE/DATA	93.389	U3441011005	MMI	11	0.00	0.00	0.00	2,025.45
							0.00	0.00	0.00	2,025.45
	521300	FREIGHT EXPENSE	93.389	U3441011005	MMI	11	0.00	0.00	0.00	1,580.33
							0.00	0.00	0.00	1,580.33
	521500	PUBLICATION & PRINT EXP	93.389	U3441011005	MMI	11	0.00	0.00	0.00	45,961.10
							0.00	0.00	0.00	45,961.10
	522100	DUES & SUBSCRIPTION EXP	93.389	U3441011005	MMI	11	0.00	0.00	0.00	1,488.00
							0.00	0.00	0.00	1,488.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.389	U3441011005 MMI 11			0.00	0.00	0.00	11,580.20
							0.00	0.00	0.00	11,580.20
	524600	RENT EXPENSE-BUILDINGS	93.389	U3441011005 MMI 11			0.00	0.00	0.00	2,844.00
							0.00	0.00	0.00	2,844.00
	524700	RENT EXP-OTHER REAL PROP	93.389	U3441011005 MMI 11			0.00	0.00	0.00	3,925.00
							0.00	0.00	0.00	3,925.00
	525100	RENT EXP-OFFICE EQUIP	93.389	U3441011005 MMI 11			0.00	0.00	0.00	470.43
							0.00	0.00	0.00	470.43
	525400	RENT EXP-COMM EQUIP	93.389	U3441011005 MMI 11			0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	1,150.00
	525500	RENT EXP-OTHER PERS PROP	93.389	U3441011005 MMI 11			0.00	0.00	0.00	1,256.21
							0.00	0.00	0.00	1,256.21
	527100	REP & MAINT-OFFICE EQUIP	93.389	U3441011005 MMI 11			0.00	0.00	0.00	9.09
							0.00	0.00	0.00	9.09
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3441011005 MMI 11			0.00	0.00	0.00	4,014.61
							0.00	0.00	0.00	4,014.61
	533900	FOOD EXPENSE-INSTITUTIONS	93.389	U3441011005 MMI 11			0.00	0.00	0.00	2,123.13
							0.00	0.00	0.00	2,123.13
	534600	ED & RECREATIONAL SUP EX	93.389	U3441011005 MMI 11			0.00	0.00	0.00	45,365.62
							0.00	0.00	0.00	45,365.62
	534901	DATA PROCESSING SUPPLIES	93.389	U3441011005 MMI 11			0.00	0.00	0.00	6,796.06
							0.00	0.00	0.00	6,796.06
	535100	MEDICAL SUPPLIES	93.389	U3441011005 MMI 11			0.00	0.00	0.00	374.81
							0.00	0.00	0.00	374.81
	537100	LABORATORY SUP EXP	93.389	U3441011005 MMI 11			0.00	0.00	0.00	149.63
							0.00	0.00	0.00	149.63
	538100	VEHICLE & EQUIP SUP EXP	93.389	U3441011005 MMI 11			0.00	0.00	0.00	840.45
							0.00	0.00	0.00	840.45
	539100	INDIRECT COST ALLOWANCE	93.389	U3441011005 MMI 11			0.00	0.00	0.00	94,464.89
							0.00	0.00	0.00	94,464.89
	547100	EDUCATIONAL SERVICES	93.389	U3441011005 MMI 11			0.00	0.00	0.00	50,336.12
							0.00	0.00	0.00	50,336.12
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3441011005 MMI 11			0.00	0.00	0.00	217,711.94
							0.00	0.00	0.00	217,711.94
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3441011005 MMI 11			0.00	0.00	0.00	152,635.05
							0.00	0.00	0.00	152,635.05
	559100	OTHER OPERATING EXP	93.389	U3441011005 MMI 11			0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571100	LODGING	93.389	U3441011005 MMI 11			0.00	0.00	0.00	32,980.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	32,980.15
	571600	MEALS - TAXABLE	93.389	U3441011005	MMI 11		0.00	0.00	0.00	37,896.98
							0.00	0.00	0.00	37,896.98
	571900	MEALS-ONE DAY TRAVEL	93.389	U3441011005	MMI 11		0.00	0.00	0.00	22.56
							0.00	0.00	0.00	22.56
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3441011005	MMI 11		0.00	0.00	0.00	12,496.84
							0.00	0.00	0.00	12,496.84
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3441011005	MMI 11		0.00	0.00	0.00	35,557.12
							0.00	0.00	0.00	35,557.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3441011005	MMI 11		0.00	0.00	0.00	64,787.70
							0.00	0.00	0.00	64,787.70
	575100	MISC TRAVEL EXPENSE	93.389	U3441011005	MMI 11		0.00	0.00	0.00	1,050.58
							0.00	0.00	0.00	1,050.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.389	U3441011005	MMI 11		0.00	0.00	0.00	45.00-
							0.00	0.00	0.00	45.00-
				08RRR032178A			0.00	0.00	0.00	1,402,911.00
08RTW006959A										
	521300	FREIGHT EXPENSE	93.989	U2462300071	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	537100	LABORATORY SUP EXP	93.989	U2462300071	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,296.53
							0.00	0.00	0.00	6,296.53
	539100	INDIRECT COST ALLOWANCE	93.989	U2462300071	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,655.44
							0.00	0.00	0.00	17,655.44
	545000	LABORATORY SERVICES	93.989	U2462300071	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,676.50
							0.00	0.00	0.00	1,676.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.989	U2462300071	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	87,000.00
							0.00	0.00	0.00	87,000.00
	559100	OTHER OPERATING EXP	93.989	U2462300071	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571103	BOARD & LODGING-FOREIGN	93.989	U2462300071	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	523.83
							0.00	0.00	0.00	523.83
	572103	COMERCIAL FARES-FOREIGN	93.989	U2462300071	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,265.70

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					DIVISI 23					
							0.00	0.00	0.00	1,265.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.989	U2462300071	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,780.00
							0.00	0.00	0.00	2,780.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.989	U2462300071	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,139.00
							0.00	0.00	0.00	2,139.00
					08RTW006959A		0.00	0.00	0.00	120,012.00
08RTW010610A										
	511100	PERMANENT SALARIES-WAGES	93.989	U3453192013	COLL OF MED 22		4,396.16-	4,396.16-	3,913.23	42,346.88
							4,396.16-	4,396.16-	3,913.23	42,346.88
	515100	RETIREMENT PLANS EXPENSE	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	151.52
							0.00	0.00	0.00	151.52
	515200	FICA EXPENSE	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	81.70
							0.00	0.00	0.00	81.70
	515400	LIFE & ACCIDENT INS EXP	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	515500	HEALTH INSURANCE EXPENSE	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	109.82
							0.00	0.00	0.00	109.82
	515900	EMPLOYEE BENEFITS EXP-UN	93.989	U3453192013	COLL OF MED 22		1,183.96-	1,183.96-	1,037.79	10,788.93
							1,183.96-	1,183.96-	1,037.79	10,788.93
	521300	FREIGHT EXPENSE	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	6,728.40
							0.00	0.00	0.00	6,728.40
	522100	DUES & SUBSCRIPTION EXP	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	943.22
							0.00	0.00	0.00	943.22
	537100	LABORATORY SUP EXP	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	12,128.11
							0.00	0.00	0.00	12,128.11
	539100	INDIRECT COST ALLOWANCE	93.989	U3453192013	COLL OF MED 22		565.19	565.19	3,121.20	34,998.87
							565.19	565.19	3,121.20	34,998.87
	545000	LABORATORY SERVICES	93.989	U3453192013	COLL OF MED 22		0.00	0.00	152.50-	0.00
							0.00	0.00	152.50-	0.00
	554900	OTHER CONTRACTUAL SERVICES	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	194.44
							0.00	0.00	0.00	194.44
	554903	CONTRACTED SVCS - SUB CONTRACT	93.989	U3453192013	COLL OF MED 22		18,025.00	18,025.00	23,884.75	135,881.36
							18,025.00	18,025.00	23,884.75	135,881.36
	559100	OTHER OPERATING EXP	93.989	U3453192013	COLL OF MED 22		0.00	0.00	11.91	23.82
							0.00	0.00	11.91	23.82
	571100	LODGING	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	1,808.37

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							0.00	0.00	0.00	1,808.37
	571103	BOARD & LODGING-FOREIGN	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	506.29
							0.00	0.00	0.00	506.29
	572100	COMMERCIAL TRANSPORTATIO	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	164.86
							0.00	0.00	0.00	164.86
	572103	COMERCIAL FARES-FOREIGN	93.989	U3453192013	COLL OF MED 22		1,001.50	1,001.50	214.54	2,900.94
							1,001.50	1,001.50	214.54	2,900.94
	575100	MISC TRAVEL EXPENSE	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	575103	MISC TVL EXP-FOREIGN	93.989	U3453192013	COLL OF MED 22		0.00	0.00	0.00	135.03
							0.00	0.00	0.00	135.03
				08RTW010610A			14,011.57	14,011.57	32,030.92	249,911.02
08R1AA04961D										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	375,739.37
							0.00	0.00	0.00	375,739.37
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,285.69
							0.00	0.00	0.00	9,285.69
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22,146.38
							0.00	0.00	0.00	22,146.38
	515200	FICA EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28,860.12
							0.00	0.00	0.00	28,860.12
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	331.48
							0.00	0.00	0.00	331.48
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	34,283.71
							0.00	0.00	0.00	34,283.71
	516500	WORKERS COMP PREMIUMS	93.273	U3452292001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,376.65
							0.00	0.00	0.00	2,376.65
	521300	FREIGHT EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45.01
							0.00	0.00	0.00	45.01
	521500	PUBLICATION & PRINT EXP	93.273	U3452292001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,053.80
							0.00	0.00	0.00	1,053.80

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	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,185.00
							0.00	0.00	0.00	1,185.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	253.51
							0.00	0.00	0.00	253.51
	527100	REP & MAINT-OFFICE EQUIP	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,367.41
							0.00	0.00	0.00	2,367.41
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,234.10
							0.00	0.00	0.00	2,234.10
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11.61
							0.00	0.00	0.00	11.61
	534600	ED & RECREATIONAL SUP EX	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	533.00
							0.00	0.00	0.00	533.00
	534900	MISCELLANEOUS SUP EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27.52
							0.00	0.00	0.00	27.52
	534901	DATA PROCESSING SUPPLIES	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,278.93
							0.00	0.00	0.00	5,278.93
	535100	MEDICAL SUPPLIES	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20,933.25
							0.00	0.00	0.00	20,933.25
	537100	LABORATORY SUP EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	47,462.76
							0.00	0.00	0.00	47,462.76
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	149,628.14
							0.00	0.00	0.00	149,628.14
	545000	LABORATORY SERVICES	93.273	U3452292001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,416.67
							0.00	0.00	0.00	3,416.67
	547100	EDUCATIONAL SERVICES	93.273	U3452292001	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,500.00

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				22						
							0.00	0.00	0.00	7,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,500.00
				22						
							0.00	0.00	0.00	1,500.00
	559100	OTHER OPERATING EXP	93.273	U3452292001	COLLEGE OF MEDICINE		0.00	0.00	0.00	14,000.00
				22						
							0.00	0.00	0.00	14,000.00
	571100	LODGING	93.273	U3452292001	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,971.83
				22						
							0.00	0.00	0.00	7,971.83
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292001	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,427.55
				22						
							0.00	0.00	0.00	2,427.55
	575100	MISC TRAVEL EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE		0.00	0.00	0.00	170.00
				22						
							0.00	0.00	0.00	170.00
	599999	CONVERTED EXPENDITURES	93.273	51CV0010	COLLEGE OF MEDICINE		0.00	0.00	0.00	397,535.48
				22						
							0.00	0.00	0.00	397,535.48
				08R1AA04961D			0.00	0.00	0.00	1,138,658.97
08R1AA07731E										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	314,967.34
				22						
							0.00	0.00	0.00	314,967.34
	511900	SUPPLEMENTAL	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	8.50
				22						
							0.00	0.00	0.00	8.50
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,006.19
				22						
							0.00	0.00	0.00	15,006.19
	515200	FICA EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	23,181.23
				22						
							0.00	0.00	0.00	23,181.23
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	290.80
				22						
							0.00	0.00	0.00	290.80
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	27,510.35
				22						
							0.00	0.00	0.00	27,510.35

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	516500	WORKERS COMP PREMIUMS	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,870.57
							0.00	0.00	0.00	1,870.57
	521200	COM EXPENSE - VOICE/DATA	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	397.01
							0.00	0.00	0.00	397.01
	521300	FREIGHT EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,038.88
							0.00	0.00	0.00	2,038.88
	521500	PUBLICATION & PRINT EXP	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,371.45
							0.00	0.00	0.00	1,371.45
	522100	DUES & SUBSCRIPTION EXP	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,194.20
							0.00	0.00	0.00	1,194.20
	522200	CONFERENCE REGISTRATION	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,177.50
							0.00	0.00	0.00	2,177.50
	525500	RENT EXP-OTHER PERS PROP	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,077.20
							0.00	0.00	0.00	1,077.20
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,538.10
							0.00	0.00	0.00	2,538.10
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,975.86
							0.00	0.00	0.00	1,975.86
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	60.81
							0.00	0.00	0.00	60.81
	534600	ED & RECREATIONAL SUP EX	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	124.98
							0.00	0.00	0.00	124.98
	534800	CONST & MAINT SUP EXP	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,207.67
							0.00	0.00	0.00	1,207.67
	534901	DATA PROCESSING SUPPLIES	93.273	U3453012014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11,889.35
							0.00	0.00	0.00	11,889.35
	535100	MEDICAL SUPPLIES	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,813.93

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					22					
							0.00	0.00	0.00	9,813.93
	537100	LABORATORY SUP EXP	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	176,484.31
					22					
							0.00	0.00	0.00	176,484.31
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	155,249.87
					22					
							0.00	0.00	0.00	155,249.87
	545000	LABORATORY SERVICES	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,006.33
					22					
							0.00	0.00	0.00	7,006.33
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,702.80
					22					
							0.00	0.00	0.00	1,702.80
	556100	INSURANCE EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	144.00
					22					
							0.00	0.00	0.00	144.00
	559100	OTHER OPERATING EXP	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	60.00
					22					
							0.00	0.00	0.00	60.00
	571100	LODGING	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,276.77
					22					
							0.00	0.00	0.00	5,276.77
	571103	BOARD & LODGING-FOREIGN	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,426.88
					22					
							0.00	0.00	0.00	1,426.88
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,485.27
					22					
							0.00	0.00	0.00	11,485.27
	575100	MISC TRAVEL EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	166.32
					22					
							0.00	0.00	0.00	166.32
	586900	OTHER FIXED ASSETS	93.273	U3453012014	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,130.05
					22					
							0.00	0.00	0.00	17,130.05
	599999	CONVERTED EXPENDITURES	93.273	51CV0011	COLLEGE OF MEDICINE		0.00	0.00	0.00	52,435.73
					22					
							0.00	0.00	0.00	52,435.73
				08R1AA07731E			0.00	0.00	0.00	847,270.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	564,004.93
							0.00	0.00	0.00	564,004.93
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	36,385.63
							0.00	0.00	0.00	36,385.63
	515200	FICA EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	39,991.11
							0.00	0.00	0.00	39,991.11
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	409.76
							0.00	0.00	0.00	409.76
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	55,473.80
							0.00	0.00	0.00	55,473.80
	516500	WORKERS COMP PREMIUMS	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,070.65
							0.00	0.00	0.00	3,070.65
	521300	FREIGHT EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	112.40
							0.00	0.00	0.00	112.40
	521500	PUBLICATION & PRINT EXP	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,147.95
							0.00	0.00	0.00	4,147.95
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,104.62
							0.00	0.00	0.00	3,104.62
	527400	REP & MAINT-DATA PROC	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	697.02
							0.00	0.00	0.00	697.02
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9.12
							0.00	0.00	0.00	9.12
	534901	DATA PROCESSING SUPPLIES	93.273	U3452412002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	709.90
							0.00	0.00	0.00	709.90
	535100	MEDICAL SUPPLIES	93.273	U3452412002	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,018.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	17,018.02
	537100	LABORATORY SUP EXP	93.273	U3452412002	COLLEGE OF MEDICINE		0.00	0.00	0.00	103,149.30
					22					
							0.00	0.00	0.00	103,149.30
	539100	INDIRECT COST ALLOWANCE	93.273	U3452412002	COLLEGE OF MEDICINE		0.00	0.00	0.00	204,492.90
					22					
							0.00	0.00	0.00	204,492.90
	545000	LABORATORY SERVICES	93.273	U3452412002	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,304.08
					22					
							0.00	0.00	0.00	2,304.08
	555200	SOFTWARE - NEW PURCHASES	93.273	U3452412002	COLLEGE OF MEDICINE		0.00	0.00	0.00	245.00
					22					
							0.00	0.00	0.00	245.00
	593100	GRANTS	93.273	U3452412002	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,833.34
					22					
							0.00	0.00	0.00	3,833.34
	599999	CONVERTED EXPENDITURES	93.273	51CV0012	COLLEGE OF MEDICINE		0.00	0.00	0.00	118,781.82
					22					
							0.00	0.00	0.00	118,781.82
					08R1AA07818C		0.00	0.00	0.00	1,158,071.35
08R1AA07846C										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292003	COLLEGE OF MEDICINE		0.00	0.00	0.00	261,676.10
					22					
							0.00	0.00	0.00	261,676.10
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,000.00
					22					
							0.00	0.00	0.00	1,000.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292003	COLLEGE OF MEDICINE		0.00	0.00	0.00	18,040.07
					22					
							0.00	0.00	0.00	18,040.07
	515200	FICA EXPENSE	93.273	U3452292003	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,098.60
					22					
							0.00	0.00	0.00	19,098.60
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292003	COLLEGE OF MEDICINE		0.00	0.00	0.00	274.90
					22					
							0.00	0.00	0.00	274.90
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292003	COLLEGE OF MEDICINE		0.00	0.00	0.00	29,211.15
					22					
							0.00	0.00	0.00	29,211.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,474.69
							0.00	0.00	0.00	1,474.69
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	44.85
							0.00	0.00	0.00	44.85
	521300	FREIGHT EXPENSE	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18.80
							0.00	0.00	0.00	18.80
	521500	PUBLICATION & PRINT EXP	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,789.80
							0.00	0.00	0.00	1,789.80
	522200	CONFERENCE REGISTRATION	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	405.05
							0.00	0.00	0.00	405.05
	527100	REP & MAINT-OFFICE EQUIP	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	251.80
							0.00	0.00	0.00	251.80
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	922.57
							0.00	0.00	0.00	922.57
	534600	ED & RECREATIONAL SUP EX	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	495.55
							0.00	0.00	0.00	495.55
	534901	DATA PROCESSING SUPPLIES	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,690.79
							0.00	0.00	0.00	12,690.79
	535100	MEDICAL SUPPLIES	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,361.91
							0.00	0.00	0.00	7,361.91
	537100	LABORATORY SUP EXP	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	82,350.20
							0.00	0.00	0.00	82,350.20
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	110,092.69
							0.00	0.00	0.00	110,092.69
	571100	LODGING	93.273	U3452292003	COLLEGE OF MEDICINE		0.00	0.00	0.00	828.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	828.34
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292003	COLLEGE OF MEDICINE		0.00	0.00	0.00	60.00
					22					
							0.00	0.00	0.00	60.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452292003	COLLEGE OF MEDICINE		0.00	0.00	0.00	196.00
					22					
							0.00	0.00	0.00	196.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.273	U3452292003	COLLEGE OF MEDICINE		0.00	0.00	0.00	251.80-
					22					
							0.00	0.00	0.00	251.80-
	599999	CONVERTED EXPENDITURES	93.273	51CV0013	COLLEGE OF MEDICINE		0.00	0.00	0.00	90,820.94
					22					
							0.00	0.00	0.00	90,820.94
				08R1AA07846C			0.00	0.00	0.00	639,173.00
08R1AA08769C										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	913,641.32
					22					
							0.00	0.00	0.00	913,641.32
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,525.43
					22					
							0.00	0.00	0.00	11,525.43
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	56,417.99
					22					
							0.00	0.00	0.00	56,417.99
	515200	FICA EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	67,290.12
					22					
							0.00	0.00	0.00	67,290.12
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	635.68
					22					
							0.00	0.00	0.00	635.68
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	81,726.39
					22					
							0.00	0.00	0.00	81,726.39
	516500	WORKERS COMP PREMIUMS	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,762.24
					22					
							0.00	0.00	0.00	5,762.24
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	231.34
					22					
							0.00	0.00	0.00	231.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	125.96
							0.00	0.00	0.00	125.96
	521500	PUBLICATION & PRINT EXP	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,281.31
							0.00	0.00	0.00	3,281.31
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,925.00
							0.00	0.00	0.00	3,925.00
	522600	JOB APPLICANT EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	229.37
							0.00	0.00	0.00	229.37
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,285.90
							0.00	0.00	0.00	1,285.90
	526100	REP & MAINT-REAL PROPERT	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	43.81
							0.00	0.00	0.00	43.81
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,727.84
							0.00	0.00	0.00	3,727.84
	527800	REP & MAINT-OTHER PROPER	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	587.83
							0.00	0.00	0.00	587.83
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,478.29
							0.00	0.00	0.00	12,478.29
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	63.44
							0.00	0.00	0.00	63.44
	534600	ED & RECREATIONAL SUP EX	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,312.65
							0.00	0.00	0.00	1,312.65
	534800	CONST & MAINT SUP EXP	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	267.25
							0.00	0.00	0.00	267.25
	534900	MISCELLANEOUS SUP EXP	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	39.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	39.94
	534901	DATA PROCESSING SUPPLIES	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,729.68
					22					
							0.00	0.00	0.00	9,729.68
	535100	MEDICAL SUPPLIES	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	16,425.15
					22					
							0.00	0.00	0.00	16,425.15
	537100	LABORATORY SUP EXP	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	92,247.37
					22					
							0.00	0.00	0.00	92,247.37
	539100	INDIRECT COST ALLOWANCE	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	604,447.50
					22					
							0.00	0.00	0.00	604,447.50
	543100	IT CONSULTING-APPLICATIONS	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,000.00
					22					
							0.00	0.00	0.00	9,000.00
	545000	LABORATORY SERVICES	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	904.20
					22					
							0.00	0.00	0.00	904.20
	547100	EDUCATIONAL SERVICES	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	250.00
					22					
							0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,209.20
					22					
							0.00	0.00	0.00	1,209.20
	555200	SOFTWARE - NEW PURCHASES	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	694.87
					22					
							0.00	0.00	0.00	694.87
	559100	OTHER OPERATING EXP	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	82.55
					22					
							0.00	0.00	0.00	82.55
	571100	LODGING	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,585.50
					22					
							0.00	0.00	0.00	10,585.50
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,777.42
					22					
							0.00	0.00	0.00	5,777.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452372003	COLLEGE OF MEDICINE		0.00	0.00	0.00	152.26
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	152.26
	575100	MISC TRAVEL EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	306.50
							0.00	0.00	0.00	306.50
	586900	OTHER FIXED ASSETS	93.273	U3452372003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,646.70
							0.00	0.00	0.00	19,646.70
				08R1AA08769C			0.00	0.00	0.00	1,936,153.00
08R1AA09384B										
	599999	CONVERTED EXPENDITURES	93.273	U3452292004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	455,791.54
							0.00	0.00	0.00	455,791.54
				08R1AA09384B			0.00	0.00	0.00	455,791.54
08R1AA09384C										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	363,599.78
							0.00	0.00	0.00	363,599.78
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,676.00
							0.00	0.00	0.00	17,676.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,465.09
							0.00	0.00	0.00	15,465.09
	515200	FICA EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27,884.03
							0.00	0.00	0.00	27,884.03
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	329.20
							0.00	0.00	0.00	329.20
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	53,298.59
							0.00	0.00	0.00	53,298.59
	516500	WORKERS COMP PREMIUMS	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,348.53
							0.00	0.00	0.00	2,348.53
	521300	FREIGHT EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	67.85
							0.00	0.00	0.00	67.85
	521500	PUBLICATION & PRINT EXP	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,341.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,341.13
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	301.00
							0.00	0.00	0.00	301.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,820.00
							0.00	0.00	0.00	2,820.00
	522600	JOB APPLICANT EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,428.20
							0.00	0.00	0.00	2,428.20
	527100	REP & MAINT-OFFICE EQUIP	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,567.92
							0.00	0.00	0.00	1,567.92
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,426.34
							0.00	0.00	0.00	2,426.34
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	533900	FOOD EXPENSE-INSTITUTIONS	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35.53
							0.00	0.00	0.00	35.53
	534600	ED & RECREATIONAL SUP EX	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	455.90
							0.00	0.00	0.00	455.90
	534900	MISCELLANEOUS SUP EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	857.20
							0.00	0.00	0.00	857.20
	534901	DATA PROCESSING SUPPLIES	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,598.30
							0.00	0.00	0.00	4,598.30
	535100	MEDICAL SUPPLIES	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,609.91
							0.00	0.00	0.00	7,609.91
	537100	LABORATORY SUP EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	101,487.73
							0.00	0.00	0.00	101,487.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	152,067.00
							0.00	0.00	0.00	152,067.00
	545000	LABORATORY SERVICES	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,287.49
							0.00	0.00	0.00	7,287.49
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,216.00
							0.00	0.00	0.00	1,216.00
	559100	OTHER OPERATING EXP	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,657.00
							0.00	0.00	0.00	5,657.00
	571100	LODGING	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,882.64
							0.00	0.00	0.00	8,882.64
	571103	BOARD & LODGING-FOREIGN	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	859.45
							0.00	0.00	0.00	859.45
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,480.91
							0.00	0.00	0.00	4,480.91
	572103	COMERCIAL FARES-FOREIGN	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30.01
							0.00	0.00	0.00	30.01
	575100	MISC TRAVEL EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,244.00
							0.00	0.00	0.00	1,244.00
	588004	EQUIPMENT	93.273	U3452292009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,948.28
							0.00	0.00	0.00	5,948.28
					08R1AA09384C		0.00	0.00	0.00	796,677.46
08R1AA10435B										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	512,422.32
							0.00	0.00	0.00	512,422.32
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24,813.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24,813.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	29,360.74
							0.00	0.00	0.00	29,360.74
	515200	FICA EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	39,819.05
							0.00	0.00	0.00	39,819.05
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	290.17
							0.00	0.00	0.00	290.17
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	43,040.57
							0.00	0.00	0.00	43,040.57
	516500	WORKERS COMP PREMIUMS	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,218.04
							0.00	0.00	0.00	3,218.04
	521300	FREIGHT EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12.68
							0.00	0.00	0.00	12.68
	521500	PUBLICATION & PRINT EXP	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,176.30
							0.00	0.00	0.00	4,176.30
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	544.00
							0.00	0.00	0.00	544.00
	522200	CONFERENCE REGISTRATION	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,215.78
							0.00	0.00	0.00	4,215.78
	527100	REP & MAINT-OFFICE EQUIP	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	593.64
							0.00	0.00	0.00	593.64
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,548.48
							0.00	0.00	0.00	1,548.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22.70
							0.00	0.00	0.00	22.70
	534900	MISCELLANEOUS SUP EXP	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,092.18
							0.00	0.00	0.00	1,092.18
	534901	DATA PROCESSING SUPPLIES	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,057.74
							0.00	0.00	0.00	6,057.74
	535100	MEDICAL SUPPLIES	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,542.90
							0.00	0.00	0.00	15,542.90
	537100	LABORATORY SUP EXP	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	186,243.38
							0.00	0.00	0.00	186,243.38
	539100	INDIRECT COST ALLOWANCE	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	213,152.06
							0.00	0.00	0.00	213,152.06
	545000	LABORATORY SERVICES	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	555200	SOFTWARE - NEW PURCHASES	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	214.00
							0.00	0.00	0.00	214.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	90.67-
							0.00	0.00	0.00	90.67-
	586900	OTHER FIXED ASSETS	93.273	U3452412004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,615.94
							0.00	0.00	0.00	25,615.94
				08R1AA10435B			0.00	0.00	0.00	1,112,640.00
08R1AA11288A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	275,282.86
							0.00	0.00	0.00	275,282.86
	515100	RETIREMENT PLANS EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,544.72
							0.00	0.00	0.00	20,544.72
	515200	FICA EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,300.21

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							0.00	0.00	0.00	17,300.21
	515400	LIFE & ACCIDENT INS EXP	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	143.82
					22					
							0.00	0.00	0.00	143.82
	515500	HEALTH INSURANCE EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	25,294.50
					22					
							0.00	0.00	0.00	25,294.50
	516500	WORKERS COMP PREMIUMS	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,582.44
					22					
							0.00	0.00	0.00	1,582.44
	521100	POSTAGE EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	19.35
					22					
							0.00	0.00	0.00	19.35
	521200	COM EXPENSE - VOICE/DATA	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	225.00
					22					
							0.00	0.00	0.00	225.00
	521300	FREIGHT EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	130.14
					22					
							0.00	0.00	0.00	130.14
	521500	PUBLICATION & PRINT EXP	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,502.25
					22					
							0.00	0.00	0.00	1,502.25
	522100	DUES & SUBSCRIPTION EXP	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,528.97
					22					
							0.00	0.00	0.00	1,528.97
	522200	CONFERENCE REGISTRATION	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	315.00
					22					
							0.00	0.00	0.00	315.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	406.64
					22					
							0.00	0.00	0.00	406.64
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	134.13
					22					
							0.00	0.00	0.00	134.13
	527400	REP & MAINT-DATA PROC	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,698.00
					22					
							0.00	0.00	0.00	3,698.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,410.01
					22					
							0.00	0.00	0.00	1,410.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11.03
							0.00	0.00	0.00	11.03
	534900	MISCELLANEOUS SUP EXP	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	554.01
							0.00	0.00	0.00	554.01
	534901	DATA PROCESSING SUPPLIES	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,689.25
							0.00	0.00	0.00	2,689.25
	535100	MEDICAL SUPPLIES	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,003.80
							0.00	0.00	0.00	1,003.80
	537100	LABORATORY SUP EXP	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	38,811.82
							0.00	0.00	0.00	38,811.82
	539100	INDIRECT COST ALLOWANCE	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	191,992.68
							0.00	0.00	0.00	191,992.68
	544400	HOSPITAL SERVICES	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	868.00
							0.00	0.00	0.00	868.00
	545000	LABORATORY SERVICES	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,486.50
							0.00	0.00	0.00	4,486.50
	571100	LODGING	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,244.56
							0.00	0.00	0.00	2,244.56
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	369.00
							0.00	0.00	0.00	369.00
	575100	MISC TRAVEL EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	599999	CONVERTED EXPENDITURES	93.273	51CV0014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	29,918.31
							0.00	0.00	0.00	29,918.31
				08R1AA11288A			0.00	0.00	0.00	622,530.00
08R1AA12450A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	246,260.14

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							0.00	0.00	0.00	246,260.14
	511200	TEMPORARY SALARIES-WAGE	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,933.32
					22					
							0.00	0.00	0.00	8,933.32
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,897.84
					22					
							0.00	0.00	0.00	15,897.84
	515200	FICA EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	18,335.32
					22					
							0.00	0.00	0.00	18,335.32
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	217.11
					22					
							0.00	0.00	0.00	217.11
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,037.14
					22					
							0.00	0.00	0.00	17,037.14
	516500	WORKERS COMP PREMIUMS	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,503.49
					22					
							0.00	0.00	0.00	1,503.49
	521100	POSTAGE EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	11.96
					22					
							0.00	0.00	0.00	11.96
	521200	COM EXPENSE - VOICE/DATA	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	17.25
					22					
							0.00	0.00	0.00	17.25
	521300	FREIGHT EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	408.05
					22					
							0.00	0.00	0.00	408.05
	521500	PUBLICATION & PRINT EXP	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,038.23
					22					
							0.00	0.00	0.00	1,038.23
	522100	DUES & SUBSCRIPTION EXP	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,753.75
					22					
							0.00	0.00	0.00	1,753.75
	522200	CONFERENCE REGISTRATION	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,380.00
					22					
							0.00	0.00	0.00	3,380.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	30.00
					22					
							0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	62.38
							0.00	0.00	0.00	62.38
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,193.00
							0.00	0.00	0.00	4,193.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,021.82
							0.00	0.00	0.00	2,021.82
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19.52
							0.00	0.00	0.00	19.52
	534600	ED & RECREATIONAL SUP EX	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75
	534800	CONST & MAINT SUP EXP	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	77.86
							0.00	0.00	0.00	77.86
	534901	DATA PROCESSING SUPPLIES	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	535100	MEDICAL SUPPLIES	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,376.68
							0.00	0.00	0.00	2,376.68
	537100	LABORATORY SUP EXP	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100,959.10
							0.00	0.00	0.00	100,959.10
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	106,526.34
							0.00	0.00	0.00	106,526.34
	545000	LABORATORY SERVICES	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,982.68
							0.00	0.00	0.00	5,982.68
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,796.25
							0.00	0.00	0.00	2,796.25
	571100	LODGING	93.273	U3453012015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,978.59
							0.00	0.00	0.00	3,978.59
	571103	BOARD & LODGING-FOREIGN	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	897.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	897.58
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,401.66
				22						
							0.00	0.00	0.00	4,401.66
	572103	COMERCIAL FARES-FOREIGN	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	529.29
				22						
							0.00	0.00	0.00	529.29
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	434.88
				22						
							0.00	0.00	0.00	434.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	131.10
				22						
							0.00	0.00	0.00	131.10
	575100	MISC TRAVEL EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	65.00
				22						
							0.00	0.00	0.00	65.00
	586900	OTHER FIXED ASSETS	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,853.09
				22						
							0.00	0.00	0.00	8,853.09
	588004	EQUIPMENT	93.273	U3453012015	COLLEGE OF MEDICINE		0.00	0.00	0.00	44,076.00
				22						
							0.00	0.00	0.00	44,076.00
				08R1AA12450A			0.00	0.00	0.00	603,315.17
08R1AA13846A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453052008	COLLEGE OF MEDICINE		0.00	0.00	0.00	202,027.91
				22						
							0.00	0.00	0.00	202,027.91
	511200	TEMPORARY SALARIES-WAGE	93.273	U3453052008	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,280.81
				22						
							0.00	0.00	0.00	5,280.81
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453052008	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,372.96
				22						
							0.00	0.00	0.00	11,372.96
	515200	FICA EXPENSE	93.273	U3453052008	COLLEGE OF MEDICINE		0.00	0.00	0.00	14,940.31
				22						
							0.00	0.00	0.00	14,940.31
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453052008	COLLEGE OF MEDICINE		0.00	0.00	0.00	108.22
				22						
							0.00	0.00	0.00	108.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,919.28
							0.00	0.00	0.00	26,919.28
	516500	WORKERS COMP PREMIUMS	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,201.01
							0.00	0.00	0.00	1,201.01
	521200	COM EXPENSE - VOICE/DATA	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	107.55
							0.00	0.00	0.00	107.55
	521300	FREIGHT EXPENSE	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	123.23
							0.00	0.00	0.00	123.23
	521500	PUBLICATION & PRINT EXP	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,962.33
							0.00	0.00	0.00	7,962.33
	522100	DUES & SUBSCRIPTION EXP	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	522.11
							0.00	0.00	0.00	522.11
	522200	CONFERENCE REGISTRATION	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,765.00
							0.00	0.00	0.00	2,765.00
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,031.94
							0.00	0.00	0.00	10,031.94
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	534901	DATA PROCESSING SUPPLIES	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	200.99
							0.00	0.00	0.00	200.99
	535100	MEDICAL SUPPLIES	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,383.65
							0.00	0.00	0.00	4,383.65
	537100	LABORATORY SUP EXP	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	198,178.04
							0.00	0.00	0.00	198,178.04
	539100	INDIRECT COST ALLOWANCE	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	243,728.66
							0.00	0.00	0.00	243,728.66
	545000	LABORATORY SERVICES	93.273	U3453052008	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,186.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	2,186.89
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,588.78
							0.00	0.00	0.00	16,588.78
	571100	LODGING	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,842.58
							0.00	0.00	0.00	7,842.58
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,664.55
							0.00	0.00	0.00	5,664.55
	575100	MISC TRAVEL EXPENSE	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	588004	EQUIPMENT	93.273	U3453052008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	119,699.70
							0.00	0.00	0.00	119,699.70
				08R1AA13846A			0.00	0.00	0.00	882,000.00
08R1AG17212A										
	599999	CONVERTED EXPENDITURES	51.999	U2405090012	02405090012		0.00	0.00	0.00	258,480.54
							0.00	0.00	0.00	258,480.54
				08R1AG17212A			0.00	0.00	0.00	258,480.54
08R1AG17977B										
	511100	PERMANENT SALARIES-WAGES	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44,001.93
							0.00	0.00	0.00	44,001.93
	511200	TEMPORARY SALARIES-WAGE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40,652.30
							0.00	0.00	0.00	40,652.30
	515100	RETIREMENT PLANS EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,100.13
							0.00	0.00	0.00	2,100.13
	515200	FICA EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,339.99
							0.00	0.00	0.00	3,339.99
	515400	LIFE & ACCIDENT INS EXP	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9.61
							0.00	0.00	0.00	9.61
	515500	HEALTH INSURANCE EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,926.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,926.79
	516200	TUITION ASSISTANCE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,855.60
							0.00	0.00	0.00	4,855.60
	521200	COM EXPENSE - VOICE/DATA	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	1.94
	521500	PUBLICATION & PRINT EXP	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	405.80
							0.00	0.00	0.00	405.80
	531100	OFFICE SUPPLIES EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	603.61
							0.00	0.00	0.00	603.61
	539100	INDIRECT COST ALLOWANCE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59,392.90
							0.00	0.00	0.00	59,392.90
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	274,815.00
							0.00	0.00	0.00	274,815.00
	571100	LODGING	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,921.62
							0.00	0.00	0.00	1,921.62
	572100	COMMERCIAL TRANSPORTATIO	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,867.42
							0.00	0.00	0.00	3,867.42
	574500	PERSONAL VEHICLE MILEAGE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	41.26
							0.00	0.00	0.00	41.26
	575100	MISC TRAVEL EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
				08R1AG17977B			0.00	0.00	0.00	439,176.90
08R1AG18078A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3455072003	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	278,138.65
	511100	PERMANENT SALARIES-WAGES	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	39,621.75
							0.00	0.00	0.00	317,760.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.866	U3455072003	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	18,882.35
							0.00	0.00	0.00	18,882.35
	511300	OVERTIME PAYMENTS	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	79.45
							0.00	0.00	0.00	79.45
	515100	RETIREMENT PLANS EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	15,914.55
	515100	RETIREMENT PLANS EXPENSE	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,721.92
							0.00	0.00	0.00	18,636.47
	515200	FICA EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	22,851.81
	515200	FICA EXPENSE	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,004.57
							0.00	0.00	0.00	25,856.38
	515400	LIFE & ACCIDENT INS EXP	93.866	U3455072003	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	220.08
	515400	LIFE & ACCIDENT INS EXP	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	27.97
							0.00	0.00	0.00	248.05
	515500	HEALTH INSURANCE EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	20,996.56
	515500	HEALTH INSURANCE EXPENSE	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	886.89
							0.00	0.00	0.00	21,883.45
	516500	WORKERS COMP PREMIUMS	93.866	U3455072003	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,709.84
	516500	WORKERS COMP PREMIUMS	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	213.92
							0.00	0.00	0.00	1,923.76
	521100	POSTAGE EXPENSE	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	2.90
							0.00	0.00	0.00	2.90
	521200	COM EXPENSE - VOICE/DATA	93.866	U3455072003	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	5.86
							0.00	0.00	0.00	5.86
	521300	FREIGHT EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	301.95
	521300	FREIGHT EXPENSE	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	138.00
							0.00	0.00	0.00	439.95
	521500	PUBLICATION & PRINT EXP	93.866	U3455072003	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	4,312.75
	521500	PUBLICATION & PRINT EXP	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	121.76
							0.00	0.00	0.00	4,434.51
	522100	DUES & SUBSCRIPTION EXP	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	520.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	520.00
	522200	CONFERENCE REGISTRATION	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	715.00
					22					
							0.00	0.00	0.00	715.00
	526100	REP & MAINT-REAL PROPERT	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	25.31
					22					
							0.00	0.00	0.00	25.31
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	467.98
					22					
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	599.70
							0.00	0.00	0.00	1,067.68
	534600	ED & RECREATIONAL SUP EX	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	49.97
					22					
							0.00	0.00	0.00	49.97
	534901	DATA PROCESSING SUPPLIES	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	819.45
					22					
							0.00	0.00	0.00	819.45
	535100	MEDICAL SUPPLIES	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,322.24
					22					
	535100	MEDICAL SUPPLIES	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	551.43
							0.00	0.00	0.00	2,873.67
	537100	LABORATORY SUP EXP	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	86,927.48
					22					
	537100	LABORATORY SUP EXP	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	23,259.66
							0.00	0.00	0.00	110,187.14
	539100	INDIRECT COST ALLOWANCE	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	232,378.35
					22					
	539100	INDIRECT COST ALLOWANCE	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	41,901.62
							0.00	0.00	0.00	274,279.97
	545000	LABORATORY SERVICES	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	43,265.31
					22					
	545000	LABORATORY SERVICES	93.866	U3451502017	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,860.55
							0.00	0.00	0.00	63,125.86
	571100	LODGING	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,654.69
					22					
							0.00	0.00	0.00	3,654.69
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,906.50
					22					
							0.00	0.00	0.00	2,906.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	162.00
					22					
							0.00	0.00	0.00	162.00
				08R1AG18078A			0.00	0.00	0.00	870,540.77
08R1AI31641D										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	441,678.28
					22					
							0.00	0.00	0.00	441,678.28
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	30,861.85
					22					
							0.00	0.00	0.00	30,861.85
	515200	FICA EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	29,244.64
					22					
							0.00	0.00	0.00	29,244.64
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	289.47
					22					
							0.00	0.00	0.00	289.47
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	32,215.46
					22					
							0.00	0.00	0.00	32,215.46
	516500	WORKERS COMP PREMIUMS	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,593.71
					22					
							0.00	0.00	0.00	2,593.71
	521300	FREIGHT EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,509.13
					22					
							0.00	0.00	0.00	2,509.13
	521500	PUBLICATION & PRINT EXP	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	447.26
					22					
							0.00	0.00	0.00	447.26
	522200	CONFERENCE REGISTRATION	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,655.00
					22					
							0.00	0.00	0.00	1,655.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,160.81
					22					
							0.00	0.00	0.00	1,160.81
	527800	REP & MAINT-OTHER PROPER	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	109.60
					22					
							0.00	0.00	0.00	109.60
	533100	HOUSEHOLD & INSTIT EXP	93.855	U3453602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	63.00
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	63.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.855	U3453602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11.38
							0.00	0.00	0.00	11.38
	535100	MEDICAL SUPPLIES	93.855	U3453602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31,119.47
							0.00	0.00	0.00	31,119.47
	537100	LABORATORY SUP EXP	93.855	U3453602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	165,559.62
							0.00	0.00	0.00	165,559.62
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	359,128.00
							0.00	0.00	0.00	359,128.00
	545000	LABORATORY SERVICES	93.855	U3453602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32,450.26
							0.00	0.00	0.00	32,450.26
	547100	EDUCATIONAL SERVICES	93.855	U3453602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	556100	INSURANCE EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,296.00
							0.00	0.00	0.00	4,296.00
	571100	LODGING	93.855	U3453602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,231.65
							0.00	0.00	0.00	2,231.65
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,346.91
							0.00	0.00	0.00	1,346.91
	572102	COMERCIAL FARES-OUT OF ST	93.855	U3453602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	639.50
							0.00	0.00	0.00	639.50
	575100	MISC TRAVEL EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
				08R1AI31641D			0.00	0.00	0.00	1,139,843.00
08R1AI34956C										
	511100	PERMANENT SALARIES-WAGES	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	323,653.57
							0.00	0.00	0.00	323,653.57
	511200	TEMPORARY SALARIES-WAGE	93.856	U2405490001	COLLEGE OF ARTS AND		0.00	0.00	0.00	90,777.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	90,777.13
	515100	RETIREMENT PLANS EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,358.92
							0.00	0.00	0.00	16,358.92
	515200	FICA EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,527.92
							0.00	0.00	0.00	23,527.92
	515400	LIFE & ACCIDENT INS EXP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	233.70
							0.00	0.00	0.00	233.70
	515500	HEALTH INSURANCE EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	53,854.96
							0.00	0.00	0.00	53,854.96
	516200	TUITION ASSISTANCE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,078.11
							0.00	0.00	0.00	18,078.11
	516400	UNEMPLOYM COMP INS EXP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	199.83
							0.00	0.00	0.00	199.83
	516500	WORKERS COMP PREMIUMS	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,439.84
							0.00	0.00	0.00	1,439.84
	521200	COM EXPENSE - VOICE/DATA	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,638.62
							0.00	0.00	0.00	7,638.62
	521300	FREIGHT EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	705.38
							0.00	0.00	0.00	705.38
	521500	PUBLICATION & PRINT EXP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,705.09
							0.00	0.00	0.00	5,705.09
	522100	DUES & SUBSCRIPTION EXP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,881.00
							0.00	0.00	0.00	4,881.00
	522200	CONFERENCE REGISTRATION	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,631.07
							0.00	0.00	0.00	1,631.07
	525500	RENT EXP-OTHER PERS PROP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	151.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	151.10
	527100	REP & MAINT-OFFICE EQUIP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	527300	REP & MAINT-MEDICAL EQUI	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	588.23
							0.00	0.00	0.00	588.23
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,868.81
							0.00	0.00	0.00	2,868.81
	533900	FOOD EXPENSE-INSTITUTIONS	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54.69
							0.00	0.00	0.00	54.69
	534600	ED & RECREATIONAL SUP EX	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	901.94
							0.00	0.00	0.00	901.94
	534900	MISCELLANEOUS SUP EXP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	534901	DATA PROCESSING SUPPLIES	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,435.00
							0.00	0.00	0.00	1,435.00
	537100	LABORATORY SUP EXP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	111,153.82
							0.00	0.00	0.00	111,153.82
	539100	INDIRECT COST ALLOWANCE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	302,010.21
							0.00	0.00	0.00	302,010.21
	545000	LABORATORY SERVICES	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,286.90
							0.00	0.00	0.00	14,286.90
	554900	OTHER CONTRACTUAL SERVICES	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	141.00
							0.00	0.00	0.00	141.00
	555200	SOFTWARE - NEW PURCHASES	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	484.69
							0.00	0.00	0.00	484.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571102	BOAR & LODGING-OUT OF STA	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	317.67
							0.00	0.00	0.00	317.67
	571103	BOARD & LODGING-FOREIGN	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,003.96
							0.00	0.00	0.00	3,003.96
	572100	COMMERCIAL TRANSPORTATIO	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	969.10
							0.00	0.00	0.00	969.10
	572102	COMERCIAL FARES-OUT OF ST	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	481.50
							0.00	0.00	0.00	481.50
	572103	COMERCIAL FARES-FOREIGN	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,026.80
							0.00	0.00	0.00	3,026.80
	574500	PERSONAL VEHICLE MILEAGE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	96.20
							0.00	0.00	0.00	96.20
	574502	MILEAGE ALLOW-OUT OF STAT	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	86.40
							0.00	0.00	0.00	86.40
	575100	MISC TRAVEL EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	214.00
							0.00	0.00	0.00	214.00
	575102	MISC TVL EXP-OUT OF STATE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	575103	MISC TVL EXP-FOREIGN	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	539.24
							0.00	0.00	0.00	539.24
				08R1AI34956C			0.00	0.00	0.00	991,761.40
08R1AI46948A										
	511100	PERMANENT SALARIES-WAGES	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	154,915.27
	511100	PERMANENT SALARIES-WAGES	93.856	U345301202B	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,629.31
							0.00	0.00	0.00	156,544.58
	515100	RETIREMENT PLANS EXPENSE	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,804.51

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					21					
							0.00	0.00	0.00	8,804.51
	515200	FICA EXPENSE	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,553.76
					21					
							0.00	0.00	0.00	10,553.76
	515400	LIFE & ACCIDENT INS EXP	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	114.17
					21					
							0.00	0.00	0.00	114.17
	515500	HEALTH INSURANCE EXPENSE	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	16,111.39
					21					
							0.00	0.00	0.00	16,111.39
	516500	WORKERS COMP PREMIUMS	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,011.31
					21					
							0.00	0.00	0.00	1,011.31
	521300	FREIGHT EXPENSE	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	221.85
					21					
							0.00	0.00	0.00	221.85
	522200	CONFERENCE REGISTRATION	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	270.00
					21					
							0.00	0.00	0.00	270.00
	525500	RENT EXP-OTHER PERS PROP	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	432.82
					21					
							0.00	0.00	0.00	432.82
	526100	REP & MAINT-REAL PROPERT	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	212.42
					21					
							0.00	0.00	0.00	212.42
	527100	REP & MAINT-OFFICE EQUIP	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	545.35
					21					
							0.00	0.00	0.00	545.35
	527300	REP & MAINT-MEDICAL EQUI	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	165.55
					21					
							0.00	0.00	0.00	165.55
	527800	REP & MAINT-OTHER PROPER	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	168.34
					21					
							0.00	0.00	0.00	168.34
	531100	OFFICE SUPPLIES EXPENSE	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	157.55
					21					
							0.00	0.00	0.00	157.55
	533100	HOUSEHOLD & INSTIT EXP	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	11.55
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.55
	534600	ED & RECREATIONAL SUP EX	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	534800	CONST & MAINT SUP EXP	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	71.12
							0.00	0.00	0.00	71.12
	534900	MISCELLANEOUS SUP EXP	93.856	U3453012022	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	3,005.88-
	534900	MISCELLANEOUS SUP EXP	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	3,005.88
							0.00	0.00	0.00	0.00
	534901	DATA PROCESSING SUPPLIES	93.856	U3453012022	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	3,005.88
							0.00	0.00	0.00	3,005.88
	535100	MEDICAL SUPPLIES	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	4,399.69
							0.00	0.00	0.00	4,399.69
	537100	LABORATORY SUP EXP	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	88,517.11
							0.00	0.00	0.00	88,517.11
	539100	INDIRECT COST ALLOWANCE	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	135,002.03
							0.00	0.00	0.00	135,002.03
	545000	LABORATORY SERVICES	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	596.80
							0.00	0.00	0.00	596.80
	554900	OTHER CONTRACTUAL SERVICES	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	224.00
							0.00	0.00	0.00	224.00
	571100	LODGING	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,045.11
							0.00	0.00	0.00	1,045.11
	572100	COMMERCIAL TRANSPORTATIO	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	236.81
							0.00	0.00	0.00	236.81
	575100	MISC TRAVEL EXPENSE	93.856	51CV0174	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	586900	OTHER FIXED ASSETS	93.856	51CV0174	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,515.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				21						
							0.00	0.00	0.00	9,515.30
				08R1AI46948A			0.00	0.00	0.00	438,000.00
08R1AI47825B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	315,761.73
				22						
							0.00	0.00	0.00	315,761.73
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	20,592.27
				22						
							0.00	0.00	0.00	20,592.27
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,472.43
				22						
							0.00	0.00	0.00	17,472.43
	515200	FICA EXPENSE	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	24,100.12
				22						
							0.00	0.00	0.00	24,100.12
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	178.02
				22						
							0.00	0.00	0.00	178.02
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	35,357.76
				22						
							0.00	0.00	0.00	35,357.76
	516500	WORKERS COMP PREMIUMS	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,082.64
				22						
							0.00	0.00	0.00	2,082.64
	521300	FREIGHT EXPENSE	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	549.51
				22						
							0.00	0.00	0.00	549.51
	521500	PUBLICATION & PRINT EXP	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	525.00
				22						
							0.00	0.00	0.00	525.00
	527100	REP & MAINT-OFFICE EQUIP	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	291.66
				22						
							0.00	0.00	0.00	291.66
	531100	OFFICE SUPPLIES EXPENSE	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	97.94
				22						
							0.00	0.00	0.00	97.94
	533100	HOUSEHOLD & INSTIT EXP	93.855	U3453602006	COLLEGE OF MEDICINE		0.00	0.00	0.00	6.84
				22						
							0.00	0.00	0.00	6.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.855	U3453602006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534901	DATA PROCESSING SUPPLIES	93.855	U3453602006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
	535100	MEDICAL SUPPLIES	93.855	U3453602006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,643.50
							0.00	0.00	0.00	15,643.50
	537100	LABORATORY SUP EXP	93.855	U3453602006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	181,816.68
							0.00	0.00	0.00	181,816.68
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	323,018.00
							0.00	0.00	0.00	323,018.00
	545000	LABORATORY SERVICES	93.855	U3453602006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	116,005.26
							0.00	0.00	0.00	116,005.26
	547100	EDUCATIONAL SERVICES	93.855	U3453602006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,666.66
							0.00	0.00	0.00	6,666.66
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453602006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	29,999.97
							0.00	0.00	0.00	29,999.97
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3453602006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	83,333.25
							0.00	0.00	0.00	83,333.25
	559100	OTHER OPERATING EXP	93.855	U3453602006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	59.76
							0.00	0.00	0.00	59.76
				08R1AI47825B			0.00	0.00	0.00	1,173,908.00
08R1AI47866A										
	511100	PERMANENT SALARIES-WAGES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	190,987.81
							0.00	0.00	0.00	190,987.81
	511200	TEMPORARY SALARIES-WAGE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	96,145.75
							0.00	0.00	0.00	96,145.75
	515100	RETIREMENT PLANS EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,098.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,098.48
	515200	FICA EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,141.82
							0.00	0.00	0.00	10,141.82
	515400	LIFE & ACCIDENT INS EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	215.69
							0.00	0.00	0.00	215.69
	515500	HEALTH INSURANCE EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28,212.48
							0.00	0.00	0.00	28,212.48
	516200	TUITION ASSISTANCE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,985.83
							0.00	0.00	0.00	10,985.83
	516400	UNEMPLOYM COMP INS EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	39.76
							0.00	0.00	0.00	39.76
	516500	WORKERS COMP PREMIUMS	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	219.91
							0.00	0.00	0.00	219.91
	521200	COM EXPENSE - VOICE/DATA	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	303.05
							0.00	0.00	0.00	303.05
	521300	FREIGHT EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	943.59
							0.00	0.00	0.00	943.59
	521500	PUBLICATION & PRINT EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,039.71
							0.00	0.00	0.00	7,039.71
	522200	CONFERENCE REGISTRATION	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	525500	RENT EXP-OTHER PERS PROP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	108.80
							0.00	0.00	0.00	108.80
	526100	REP & MAINT-REAL PROPERT	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527300	REP & MAINT-MEDICAL EQUI	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,075.73
							0.00	0.00	0.00	3,075.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	125.18
							0.00	0.00	0.00	125.18
	534600	ED & RECREATIONAL SUP EX	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	187.97
							0.00	0.00	0.00	187.97
	534901	DATA PROCESSING SUPPLIES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,202.49
							0.00	0.00	0.00	7,202.49
	535100	MEDICAL SUPPLIES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	215.90
							0.00	0.00	0.00	215.90
	537100	LABORATORY SUP EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	113,975.47
							0.00	0.00	0.00	113,975.47
	539100	INDIRECT COST ALLOWANCE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	250,015.73
							0.00	0.00	0.00	250,015.73
	545000	LABORATORY SERVICES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,134.51
							0.00	0.00	0.00	3,134.51
	554900	OTHER CONTRACTUAL SERVICES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	85,000.00
							0.00	0.00	0.00	85,000.00
	559100	OTHER OPERATING EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	571100	LODGING	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	617.94
							0.00	0.00	0.00	617.94
	572100	COMMERCIAL TRANSPORTATIO	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,431.60
							0.00	0.00	0.00	1,431.60
	574500	PERSONAL VEHICLE MILEAGE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	630.18
							0.00	0.00	0.00	630.18
	574600	CONTRACTUAL SERV - TRAVEL	93.856	U2462390096	AGRICULTURE RESEARCH		0.00	0.00	0.00	1,219.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	EXP			DIVISI 23						
							0.00	0.00	0.00	1,219.50
				08R1AI47866A			0.00	0.00	0.00	816,585.88
08R1AI48433A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	363,215.88
							0.00	0.00	0.00	363,215.88
	515100	RETIREMENT PLANS EXPENSE	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,213.06
							0.00	0.00	0.00	25,213.06
	515200	FICA EXPENSE	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,279.38
							0.00	0.00	0.00	25,279.38
	515400	LIFE & ACCIDENT INS EXP	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	217.24
							0.00	0.00	0.00	217.24
	515500	HEALTH INSURANCE EXPENSE	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,341.04
							0.00	0.00	0.00	25,341.04
	516500	WORKERS COMP PREMIUMS	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,081.97
							0.00	0.00	0.00	2,081.97
	521300	FREIGHT EXPENSE	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	147.36
							0.00	0.00	0.00	147.36
	534901	DATA PROCESSING SUPPLIES	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,036.95
							0.00	0.00	0.00	1,036.95
	535100	MEDICAL SUPPLIES	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	551.83
							0.00	0.00	0.00	551.83
	537100	LABORATORY SUP EXP	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	133,227.44
							0.00	0.00	0.00	133,227.44
	539100	INDIRECT COST ALLOWANCE	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	152,610.64
							0.00	0.00	0.00	152,610.64
	544400	HOSPITAL SERVICES	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,619.66
							0.00	0.00	0.00	3,619.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,032.28
							0.00	0.00	0.00	7,032.28
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3452412005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,951.82
							0.00	0.00	0.00	15,951.82
				08R1AI48433A			0.00	0.00	0.00	755,526.55
08R1AI49311A										
	511100	PERMANENT SALARIES-WAGES	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	211,449.28
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	96,630.86
							0.00	0.00	0.00	308,080.14
	511200	TEMPORARY SALARIES-WAGE	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,552.90
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	40,552.90
							0.00	0.00	0.00	60,105.80
	515100	RETIREMENT PLANS EXPENSE	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	14,763.18
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,427.25
							0.00	0.00	0.00	22,190.43
	515200	FICA EXPENSE	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,014.99
	515200	FICA EXPENSE	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,538.15
							0.00	0.00	0.00	22,553.14
	515400	LIFE & ACCIDENT INS EXP	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	120.89
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27.77
							0.00	0.00	0.00	148.66
	515500	HEALTH INSURANCE EXPENSE	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,264.93
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,263.09
							0.00	0.00	0.00	24,528.02
	516500	WORKERS COMP PREMIUMS	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,345.85
	516500	WORKERS COMP PREMIUMS	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	923.79
							0.00	0.00	0.00	2,269.64
	521100	POSTAGE EXPENSE	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	521300	FREIGHT EXPENSE	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7.12
	521500	PUBLICATION & PRINT EXP	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6.10
							0.00	0.00	0.00	6.10
	531100	OFFICE SUPPLIES EXPENSE	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25.01
							0.00	0.00	0.00	25.01
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	2.28
	534600	ED & RECREATIONAL SUP EX	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	74.87
							0.00	0.00	0.00	74.87
	535100	MEDICAL SUPPLIES	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	14,924.60
	535100	MEDICAL SUPPLIES	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	9,579.98
							0.00	0.00	0.00	24,504.58
	537100	LABORATORY SUP EXP	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	73,512.41
	537100	LABORATORY SUP EXP	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	47,395.88
							0.00	0.00	0.00	120,908.29
	539100	INDIRECT COST ALLOWANCE	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	174,167.26
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	104,650.65
							0.00	0.00	0.00	278,817.91
	545000	LABORATORY SERVICES	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,532.31
	545000	LABORATORY SERVICES	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,233.20
							0.00	0.00	0.00	13,765.51
	599104	STUDENT TUITION	93.856	U3452322002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	566.25
	599104	STUDENT TUITION	93.856	U3453012036	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	566.25
							0.00	0.00	0.00	1,132.50
				08R1AI49311A			0.00	0.00	0.00	879,180.00
08R1AI49540A										
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	72,441.54
							0.00	0.00	0.00	72,441.54
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453012030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	776.52
							0.00	0.00	0.00	776.52
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,695.58

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					22					
							0.00	0.00	0.00	4,695.58
	515200	FICA EXPENSE	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,647.36
					22					
							0.00	0.00	0.00	4,647.36
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	38.73
					22					
							0.00	0.00	0.00	38.73
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,158.21
					22					
							0.00	0.00	0.00	9,158.21
	516500	WORKERS COMP PREMIUMS	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	453.65
					22					
							0.00	0.00	0.00	453.65
	521300	FREIGHT EXPENSE	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	32.43
					22					
							0.00	0.00	0.00	32.43
	521400	CIO CHARGES	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	598.69
					22					
							0.00	0.00	0.00	598.69
	521500	PUBLICATION & PRINT EXP	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	5.00
					22					
							0.00	0.00	0.00	5.00
	527100	REP & MAINT-OFFICE EQUIP	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	839.50
					22					
							0.00	0.00	0.00	839.50
	527300	REP & MAINT-MEDICAL EQUI	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,317.91
					22					
							0.00	0.00	0.00	1,317.91
	527800	REP & MAINT-OTHER PROPER	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	318.27
					22					
							0.00	0.00	0.00	318.27
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	2.19
					22					
							0.00	0.00	0.00	2.19
	534600	ED & RECREATIONAL SUP EX	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	579.13
					22					
							0.00	0.00	0.00	579.13
	534900	MISCELLANEOUS SUP EXP	93.856	U3453012030	COLLEGE OF MEDICINE		0.00	0.00	0.00	49.95
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	49.95
	534901	DATA PROCESSING SUPPLIES	93.856	U3453012030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	370.58
							0.00	0.00	0.00	370.58
	535100	MEDICAL SUPPLIES	93.856	U3453012030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,432.96
							0.00	0.00	0.00	2,432.96
	537100	LABORATORY SUP EXP	93.856	U3453012030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	64,267.12
							0.00	0.00	0.00	64,267.12
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	82,250.00
							0.00	0.00	0.00	82,250.00
	545000	LABORATORY SERVICES	93.856	U3453012030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,491.15
							0.00	0.00	0.00	1,491.15
	554903	CONTRACTED SVCS - SUB CONTRACT	93.856	U3453012030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,483.53
							0.00	0.00	0.00	10,483.53
	583000	FURNITURE AND OFFICE EQUIPMENT	93.856	U3453012030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	839.50
							0.00	0.00	0.00	839.50
	586900	OTHER FIXED ASSETS	93.856	U3453012030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,479.13
							0.00	0.00	0.00	1,479.13
	588004	EQUIPMENT	93.856	U3453012030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22,681.37
							0.00	0.00	0.00	22,681.37
				08R1AI49540A			0.00	0.00	0.00	282,250.00
08R1AI50894A										
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	49,416.33
	511100	PERMANENT SALARIES-WAGES	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	88,185.92
							0.00	0.00	0.00	137,602.25
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,010.11
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	923.71
							0.00	0.00	0.00	2,933.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,309.92
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,400.82
							0.00	0.00	0.00	4,710.74
	515200	FICA EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,705.38
	515200	FICA EXPENSE	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,116.13
							0.00	0.00	0.00	8,821.51
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	42.36
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	69.07
							0.00	0.00	0.00	111.43
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,385.60
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,188.01
							0.00	0.00	0.00	21,573.61
	516500	WORKERS COMP PREMIUMS	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	399.63
	516500	WORKERS COMP PREMIUMS	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	536.84
							0.00	0.00	0.00	936.47
	521300	FREIGHT EXPENSE	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	66.20
	521300	FREIGHT EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	240.80
							0.00	0.00	0.00	307.00
	521500	PUBLICATION & PRINT EXP	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	996.00
	521500	PUBLICATION & PRINT EXP	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	1,001.00
	522100	DUES & SUBSCRIPTION EXP	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	384.11
							0.00	0.00	0.00	384.11
	522200	CONFERENCE REGISTRATION	93.856	U3453052007	COLLEGE OF MEDICINE		0.00	0.00	0.00	825.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	825.00
	527100	REP & MAINT-OFFICE EQUIP	93.856	U3453012026	COLLEGE OF MEDICINE		0.00	0.00	0.00	115.40
					22					
							0.00	0.00	0.00	115.40
	527800	REP & MAINT-OTHER PROPER	93.856	U3453052007	COLLEGE OF MEDICINE		0.00	0.00	0.00	112.25
					22					
	527800	REP & MAINT-OTHER PROPER	93.856	U3453012026	COLLEGE OF MEDICINE		0.00	0.00	0.00	11.25
					22					
							0.00	0.00	0.00	123.50
	531100	OFFICE SUPPLIES EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE		0.00	0.00	0.00	10.10
					22					
							0.00	0.00	0.00	10.10
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3453052007	COLLEGE OF MEDICINE		0.00	0.00	0.00	18.50
					22					
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3453012026	COLLEGE OF MEDICINE		0.00	0.00	0.00	9.45
					22					
							0.00	0.00	0.00	27.95
	534600	ED & RECREATIONAL SUP EX	93.856	U3453012026	COLLEGE OF MEDICINE		0.00	0.00	0.00	111.00
					22					
							0.00	0.00	0.00	111.00
	534900	MISCELLANEOUS SUP EXP	93.856	U3453012026	COLLEGE OF MEDICINE		0.00	0.00	0.00	7.85
					22					
							0.00	0.00	0.00	7.85
	535100	MEDICAL SUPPLIES	93.856	U3453052007	COLLEGE OF MEDICINE		0.00	0.00	0.00	667.49
					22					
	535100	MEDICAL SUPPLIES	93.856	U3453012026	COLLEGE OF MEDICINE		0.00	0.00	0.00	580.84
					22					
							0.00	0.00	0.00	1,248.33
	537100	LABORATORY SUP EXP	93.856	U3453012026	COLLEGE OF MEDICINE		0.00	0.00	0.00	38,740.02
					22					
	537100	LABORATORY SUP EXP	93.856	U3453052007	COLLEGE OF MEDICINE		0.00	0.00	0.00	56,379.26
					22					
							0.00	0.00	0.00	95,119.28
	539100	INDIRECT COST ALLOWANCE	93.856	U3453052007	COLLEGE OF MEDICINE		0.00	0.00	0.00	94,000.00
					22					
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012026	COLLEGE OF MEDICINE		0.00	0.00	0.00	58,382.40
					22					
							0.00	0.00	0.00	152,382.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,271.93-
	545000	LABORATORY SERVICES	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,626.02
							0.00	0.00	0.00	3,354.09
	554900	OTHER CONTRACTUAL SERVICES	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21,508.84-
	554900	OTHER CONTRACTUAL SERVICES	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24,208.02
							0.00	0.00	0.00	2,699.18
	571100	LODGING	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,954.44
	571100	LODGING	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	732.70
							0.00	0.00	0.00	4,687.14
	572100	COMMERCIAL TRANSPORTATIO	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,113.92
	572100	COMMERCIAL TRANSPORTATIO	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,142.68
							0.00	0.00	0.00	2,256.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45.24
							0.00	0.00	0.00	45.24
	575100	MISC TRAVEL EXPENSE	93.856	U3453052007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	81.00
	575100	MISC TRAVEL EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	105.00
				08R1AI50894A			0.00	0.00	0.00	441,500.00
08R1AR44552C										
	511100	PERMANENT SALARIES-WAGES	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	574,230.58
							0.00	0.00	0.00	574,230.58
	511200	TEMPORARY SALARIES-WAGE	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23,893.25
							0.00	0.00	0.00	23,893.25
	515100	RETIREMENT PLANS EXPENSE	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33,570.70
							0.00	0.00	0.00	33,570.70
	515200		93.846	U3453212001			0.00	0.00	0.00	40,629.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			COLLEGE OF MEDICINE 22		0.00	0.00	0.00	40,629.76
	515400	LIFE & ACCIDENT INS EXP	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	350.20
							0.00	0.00	0.00	350.20
	515500	HEALTH INSURANCE EXPENSE	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	35,421.40
							0.00	0.00	0.00	35,421.40
	516500	WORKERS COMP PREMIUMS	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,595.30
							0.00	0.00	0.00	3,595.30
	521300	FREIGHT EXPENSE	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	90.88
							0.00	0.00	0.00	90.88
	521500	PUBLICATION & PRINT EXP	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,327.89
							0.00	0.00	0.00	5,327.89
	527300	REP & MAINT-MEDICAL EQUI	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,109.10
							0.00	0.00	0.00	7,109.10
	527800	REP & MAINT-OTHER PROPER	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	95.35
							0.00	0.00	0.00	95.35
	531100	OFFICE SUPPLIES EXPENSE	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	90.43
							0.00	0.00	0.00	90.43
	534901	DATA PROCESSING SUPPLIES	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	191.81
							0.00	0.00	0.00	191.81
	535100	MEDICAL SUPPLIES	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,097.73
							0.00	0.00	0.00	12,097.73
	537100	LABORATORY SUP EXP	93.846	U3453212001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	118,251.24
							0.00	0.00	0.00	118,251.24
	539100	INDIRECT COST ALLOWANCE	93.846	U3453212001	COLLEGE OF MEDICINE		0.00	0.00	0.00	423,166.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	423,166.80
	545000	LABORATORY SERVICES	93.846	U3453212001	COLLEGE OF MEDICINE		0.00	0.00	0.00	41,193.88
				22						
							0.00	0.00	0.00	41,193.88
	555200	SOFTWARE - NEW PURCHASES	93.846	U3453212001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,005.08
				22						
							0.00	0.00	0.00	1,005.08
	571100	LODGING	93.846	U3453212001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,663.44
				22						
							0.00	0.00	0.00	1,663.44
	572100	COMMERCIAL TRANSPORTATIO	93.846	U3453212001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,260.02
				22						
							0.00	0.00	0.00	1,260.02
	575100	MISC TRAVEL EXPENSE	93.846	U3453212001	COLLEGE OF MEDICINE		0.00	0.00	0.00	27.16
				22						
							0.00	0.00	0.00	27.16
				08R1AR44552C			0.00	0.00	0.00	1,323,312.00
08R1AR48399A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3420052013	COLLEGE OF PHARMACY		0.00	0.00	0.00	51,127.25
				22						
							0.00	0.00	0.00	51,127.25
	511200	TEMPORARY SALARIES-WAGE	93.846	U3420052013	COLLEGE OF PHARMACY		0.00	0.00	0.00	8,029.03
				22						
							0.00	0.00	0.00	8,029.03
	515100	RETIREMENT PLANS EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY		0.00	0.00	0.00	3,696.42
				22						
							0.00	0.00	0.00	3,696.42
	515200	FICA EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY		0.00	0.00	0.00	4,387.62
				22						
							0.00	0.00	0.00	4,387.62
	515400	LIFE & ACCIDENT INS EXP	93.846	U3420052013	COLLEGE OF PHARMACY		0.00	0.00	0.00	21.76
				22						
							0.00	0.00	0.00	21.76
	515500	HEALTH INSURANCE EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY		0.00	0.00	0.00	5,190.96
				22						
							0.00	0.00	0.00	5,190.96
	516500	WORKERS COMP PREMIUMS	93.846	U3420052013	COLLEGE OF PHARMACY		0.00	0.00	0.00	332.51
				22						
							0.00	0.00	0.00	332.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	32.12
							0.00	0.00	0.00	32.12
	521500	PUBLICATION & PRINT EXP	93.846	U3420052013	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,582.15
							0.00	0.00	0.00	2,582.15
	531100	OFFICE SUPPLIES EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	184.39
							0.00	0.00	0.00	184.39
	533100	HOUSEHOLD & INSTIT EXP	93.846	U3420052013	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
	534901	DATA PROCESSING SUPPLIES	93.846	U3420052013	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,603.75
							0.00	0.00	0.00	1,603.75
	535100	MEDICAL SUPPLIES	93.846	U3420052013	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,677.41
							0.00	0.00	0.00	1,677.41
	537100	LABORATORY SUP EXP	93.846	U3420052013	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	20,818.47
							0.00	0.00	0.00	20,818.47
	539100	INDIRECT COST ALLOWANCE	93.846	U3420052013	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	47,165.32
							0.00	0.00	0.00	47,165.32
	545000	LABORATORY SERVICES	93.846	U3420052013	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	540.55
							0.00	0.00	0.00	540.55
	559100	OTHER OPERATING EXP	93.846	U3420052013	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	52.30
							0.00	0.00	0.00	52.30
				08R1AR48399A			0.00	0.00	0.00	147,460.51
08R1CA29088E										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	361,887.05
							0.00	0.00	0.00	361,887.05
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	53,297.12
							0.00	0.00	0.00	53,297.12
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	21,810.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,810.40
	515200	FICA EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	23,793.02
					21					
							0.00	0.00	0.00	23,793.02
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	262.26
					21					
							0.00	0.00	0.00	262.26
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	34,512.39
					21					
							0.00	0.00	0.00	34,512.39
	516500	WORKERS COMP PREMIUMS	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,454.40
					21					
							0.00	0.00	0.00	2,454.40
	521100	POSTAGE EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7.01
					21					
							0.00	0.00	0.00	7.01
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	438.31
					21					
							0.00	0.00	0.00	438.31
	521300	FREIGHT EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,474.09
					21					
							0.00	0.00	0.00	2,474.09
	521500	PUBLICATION & PRINT EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,606.42
					21					
							0.00	0.00	0.00	8,606.42
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	154.00
					21					
							0.00	0.00	0.00	154.00
	522200	CONFERENCE REGISTRATION	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,720.00
					21					
							0.00	0.00	0.00	2,720.00
	522600	JOB APPLICANT EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	269.59
					21					
							0.00	0.00	0.00	269.59
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,465.54
					21					
							0.00	0.00	0.00	1,465.54
	526100	REP & MAINT-REAL PROPERT	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	18.98
					21					
							0.00	0.00	0.00	18.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	4,244.53
							0.00	0.00	0.00	4,244.53
	527800	REP & MAINT-OTHER PROPER	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	2,338.16
							0.00	0.00	0.00	2,338.16
	533100	HOUSEHOLD & INSTIT EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	219.04
							0.00	0.00	0.00	219.04
	534800	CONST & MAINT SUP EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	61.70
							0.00	0.00	0.00	61.70
	534900	MISCELLANEOUS SUP EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	886.25
							0.00	0.00	0.00	886.25
	534901	DATA PROCESSING SUPPLIES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,916.41
							0.00	0.00	0.00	1,916.41
	535100	MEDICAL SUPPLIES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	2,773.53
							0.00	0.00	0.00	2,773.53
	537100	LABORATORY SUP EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	110,980.92
							0.00	0.00	0.00	110,980.92
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	370,501.37
							0.00	0.00	0.00	370,501.37
	544400	HOSPITAL SERVICES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	143,839.00
							0.00	0.00	0.00	143,839.00
	545000	LABORATORY SERVICES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	4,428.07
							0.00	0.00	0.00	4,428.07
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	21,785.96-
							0.00	0.00	0.00	21,785.96-
	554903	CONTRACTED SVCS - SUB	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	114,619.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACT			21					
							0.00	0.00	0.00	114,619.00
	556100	INSURANCE EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	198.00
					21					
							0.00	0.00	0.00	198.00
	559100	OTHER OPERATING EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	946.56
					21					
							0.00	0.00	0.00	946.56
	571100	LODGING	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,596.79
					21					
							0.00	0.00	0.00	7,596.79
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,337.32
					21					
							0.00	0.00	0.00	3,337.32
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	20.00
					21					
							0.00	0.00	0.00	20.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	233.26
					21					
							0.00	0.00	0.00	233.26
	575100	MISC TRAVEL EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	47.00
					21					
							0.00	0.00	0.00	47.00
	599102	NON-TAXABLE STIPENDS	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,305.50
					21					
							0.00	0.00	0.00	8,305.50
	599103	STUDENT TRAINING TRAVEL	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,659.48
					21					
							0.00	0.00	0.00	1,659.48
	865100	MISCELLANEOUS ADJUSTMENTS	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	67,156.61
					21					
							0.00	0.00	0.00	67,156.61
					08R1CA29088E		0.00	0.00	0.00	1,338,738.12
08R1CA34432I										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052154	EPPLEY RSCH INST 21		0.00	0.00	0.00	26,496.29
							0.00	0.00	0.00	26,496.29
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052154	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,820.65
							0.00	0.00	0.00	1,820.65
	515200	FICA EXPENSE	93.396	U3419052154	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,428.03
							0.00	0.00	0.00	1,428.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052154	EPPLEY RSCH INST	21	0.00	0.00	0.00	4.27
							0.00	0.00	0.00	4.27
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052154	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,273.91
							0.00	0.00	0.00	1,273.91
	516500	WORKERS COMP PREMIUMS	93.396	U3419052154	EPPLEY RSCH INST	21	0.00	0.00	0.00	32.78
							0.00	0.00	0.00	32.78
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052154	EPPLEY RSCH INST	21	0.00	0.00	0.00	13,640.16
							0.00	0.00	0.00	13,640.16
				08R1CA34432I			0.00	0.00	0.00	44,696.09
08R1CA49917C										
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	435,050.73
							0.00	0.00	0.00	435,050.73
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	18,276.75
							0.00	0.00	0.00	18,276.75
	515200	FICA EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	22,910.19
							0.00	0.00	0.00	22,910.19
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	343.75
							0.00	0.00	0.00	343.75
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	39,789.11
							0.00	0.00	0.00	39,789.11
	516500	WORKERS COMP PREMIUMS	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	2,509.00
							0.00	0.00	0.00	2,509.00
	521100	POSTAGE EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	38.60
							0.00	0.00	0.00	38.60
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	3,858.85
							0.00	0.00	0.00	3,858.85
	521300	FREIGHT EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	348.82
							0.00	0.00	0.00	348.82
	521500	PUBLICATION & PRINT EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	2,702.80
							0.00	0.00	0.00	2,702.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	522200	CONFERENCE REGISTRATION	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	522600	JOB APPLICANT EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	643.05
							0.00	0.00	0.00	643.05
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	9,808.55
							0.00	0.00	0.00	9,808.55
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	898.39
							0.00	0.00	0.00	898.39
	534800	CONST & MAINT SUP EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	103.49
							0.00	0.00	0.00	103.49
	534900	MISCELLANEOUS SUP EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	5,903.89
							0.00	0.00	0.00	5,903.89
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	1,880.39
							0.00	0.00	0.00	1,880.39
	535100	MEDICAL SUPPLIES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	3,581.94
							0.00	0.00	0.00	3,581.94
	537100	LABORATORY SUP EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	103,688.36
							0.00	0.00	0.00	103,688.36
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	365,268.55
							0.00	0.00	0.00	365,268.55
	545000	LABORATORY SERVICES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	0.00	0.00	0.00	35,822.23
							0.00	0.00	0.00	35,822.23
	547100	EDUCATIONAL SERVICES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,833.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	5,833.33
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	157.21
					22					
							0.00	0.00	0.00	157.21
	559100	OTHER OPERATING EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	379.94
					22					
							0.00	0.00	0.00	379.94
	571100	LODGING	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	9,265.42
					22					
							0.00	0.00	0.00	9,265.42
	571103	BOARD & LODGING-FOREIGN	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	220.00
					22					
							0.00	0.00	0.00	220.00
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,422.23
					22					
							0.00	0.00	0.00	3,422.23
	575100	MISC TRAVEL EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	351.00
					22					
							0.00	0.00	0.00	351.00
	586900	OTHER FIXED ASSETS	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	146,788.14
					22					
							0.00	0.00	0.00	146,788.14
	588004	EQUIPMENT	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	32,155.77
					22					
							0.00	0.00	0.00	32,155.77
	599999	CONVERTED EXPENDITURES	93.397	51CV0015	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	47,242.23
					21					
							0.00	0.00	0.00	47,242.23
					08R1CA49917C		0.00	0.00	0.00	1,299,837.71
08R1CA57362B										
	599999	CONVERTED EXPENDITURES	93.396	U3419052076	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	913,100.00
					21					
							0.00	0.00	0.00	913,100.00
					08R1CA57362B		0.00	0.00	0.00	913,100.00
08R1CA57362C										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	263,552.64
					21					
							0.00	0.00	0.00	263,552.64
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	59,399.78

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					21					
							0.00	0.00	0.00	59,399.78
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	16,650.90
					21					
							0.00	0.00	0.00	16,650.90
	515200	FICA EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	16,512.43
					21					
							0.00	0.00	0.00	16,512.43
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	140.46
					21					
							0.00	0.00	0.00	140.46
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	33,925.01
					21					
							0.00	0.00	0.00	33,925.01
	516500	WORKERS COMP PREMIUMS	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,978.22
					21					
							0.00	0.00	0.00	1,978.22
	521100	POSTAGE EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	6.90
					21					
							0.00	0.00	0.00	6.90
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	729.59
					21					
							0.00	0.00	0.00	729.59
	521300	FREIGHT EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,354.18
					21					
							0.00	0.00	0.00	3,354.18
	521500	PUBLICATION & PRINT EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,925.05
					21					
							0.00	0.00	0.00	4,925.05
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,776.50
					21					
							0.00	0.00	0.00	2,776.50
	522200	CONFERENCE REGISTRATION	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,020.00
					21					
							0.00	0.00	0.00	1,020.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,893.60
					21					
							0.00	0.00	0.00	1,893.60
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	6,984.44
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,984.44
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	971.49
							0.00	0.00	0.00	971.49
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	35.52
							0.00	0.00	0.00	35.52
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	503.50
							0.00	0.00	0.00	503.50
	534800	CONST & MAINT SUP EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,086.49
							0.00	0.00	0.00	2,086.49
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	189.12
							0.00	0.00	0.00	189.12
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,001.49
							0.00	0.00	0.00	1,001.49
	535100	MEDICAL SUPPLIES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	20,812.38
							0.00	0.00	0.00	20,812.38
	537100	LABORATORY SUP EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	272,854.07
							0.00	0.00	0.00	272,854.07
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	421,561.77
							0.00	0.00	0.00	421,561.77
	545000	LABORATORY SERVICES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	175,300.26
							0.00	0.00	0.00	175,300.26
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,606.44
							0.00	0.00	0.00	1,606.44
	559100	OTHER OPERATING EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,025.47
							0.00	0.00	0.00	3,025.47
	571100	LODGING	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,200.24
							0.00	0.00	0.00	3,200.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	816.49
							0.00	0.00	0.00	816.49
	575100	MISC TRAVEL EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	586900	OTHER FIXED ASSETS	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9,241.43
							0.00	0.00	0.00	9,241.43
	588004	EQUIPMENT	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6,187.14
							0.00	0.00	0.00	6,187.14
	599102	NON-TAXABLE STIPENDS	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	6,867.00
							0.00	0.00	0.00	6,867.00
				08R1CA57362C			0.00	0.00	0.00	1,340,167.00
08R1CA68529B										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	127,489.35
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	270,037.00
							0.00	0.00	0.00	397,526.35
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	43,624.85
							0.00	0.00	0.00	43,624.85
	511900	SUPPLEMENTAL	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,307.96-
							0.00	0.00	0.00	1,307.96-
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9,411.89
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	20,219.70
							0.00	0.00	0.00	29,631.59
	515200	FICA EXPENSE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,765.73
	515200	FICA EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	16,939.03
							0.00	0.00	0.00	24,704.76
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	101.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	151.06
							0.00	0.00	0.00	252.23
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	16,862.71
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	23,272.59
							0.00	0.00	0.00	40,135.30
	516500	WORKERS COMP PREMIUMS	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	731.19
	516500	WORKERS COMP PREMIUMS	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,855.66
							0.00	0.00	0.00	2,586.85
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	721.17
							0.00	0.00	0.00	721.17
	521300	FREIGHT EXPENSE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	172.02
	521300	FREIGHT EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	481.86
							0.00	0.00	0.00	653.88
	521500	PUBLICATION & PRINT EXP	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	134.00
	521500	PUBLICATION & PRINT EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,499.68
							0.00	0.00	0.00	5,633.68
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	1,100.00
	522400	SUBSISTENCE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	216.80
							0.00	0.00	0.00	216.80
	526100	REP & MAINT-REAL PROPERT	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	11.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.33
	527100	REP & MAINT-OFFICE EQUIP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,767.85-
							0.00	0.00	0.00	1,767.85-
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	.70-
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,404.72
							0.00	0.00	0.00	3,404.02
	527400	REP & MAINT-DATA PROC	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,767.85
							0.00	0.00	0.00	1,767.85
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	38.83
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,200.39
							0.00	0.00	0.00	1,239.22
	534600	ED & RECREATIONAL SUP EX	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	149.99
							0.00	0.00	0.00	149.99
	534800	CONST & MAINT SUP EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2.92
							0.00	0.00	0.00	2.92
	534901	DATA PROCESSING SUPPLIES	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,252.00
	534901	DATA PROCESSING SUPPLIES	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,302.56
							0.00	0.00	0.00	9,554.56
	535100	MEDICAL SUPPLIES	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	276.20
	535100	MEDICAL SUPPLIES	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,473.94
							0.00	0.00	0.00	1,750.14
	537100	LABORATORY SUP EXP	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	31,352.52
	537100	LABORATORY SUP EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	177,063.24
							0.00	0.00	0.00	208,415.76
	539100	INDIRECT COST ALLOWANCE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	100,863.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	339,286.11
					21					
							0.00	0.00	0.00	440,149.89
	545000	LABORATORY SERVICES	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,043.73
					21					
	545000	LABORATORY SERVICES	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	57,251.38
					21					
							0.00	0.00	0.00	59,295.11
	556100	INSURANCE EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	480.00
					21					
							0.00	0.00	0.00	480.00
	559100	OTHER OPERATING EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	990.75
					21					
							0.00	0.00	0.00	990.75
	571100	LODGING	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	795.70
					21					
	571100	LODGING	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,638.86
					21					
							0.00	0.00	0.00	3,434.56
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	256.68
					21					
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,639.70
					21					
							0.00	0.00	0.00	1,896.38
	575100	MISC TRAVEL EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	82.50
					21					
							0.00	0.00	0.00	82.50
	599102	NON-TAXABLE STIPENDS	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,372.50
					21					
							0.00	0.00	0.00	7,372.50
	599104	STUDENT TUITION	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	328.50
					21					
							0.00	0.00	0.00	328.50
	599999	CONVERTED EXPENDITURES	93.393	51CV0016	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	196,542.37
					21					
							0.00	0.00	0.00	196,542.37
				08R1CA68529B			0.00	0.00	0.00	1,480,675.00
08R1CA69234A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	100,008.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	100,008.08
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	26,500.04
					21					
							0.00	0.00	0.00	26,500.04
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,152.70
					21					
							0.00	0.00	0.00	5,152.70
	515200	FICA EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,255.34
					21					
							0.00	0.00	0.00	5,255.34
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	85.48
					21					
							0.00	0.00	0.00	85.48
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,879.46
					21					
							0.00	0.00	0.00	8,879.46
	516500	WORKERS COMP PREMIUMS	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	739.91
					21					
							0.00	0.00	0.00	739.91
	521100	POSTAGE EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	352.09
					21					
							0.00	0.00	0.00	352.09
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	562.16
					21					
							0.00	0.00	0.00	562.16
	521300	FREIGHT EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	958.25
					21					
							0.00	0.00	0.00	958.25
	521500	PUBLICATION & PRINT EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,111.69
					21					
							0.00	0.00	0.00	3,111.69
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	163.75
					21					
							0.00	0.00	0.00	163.75
	522200	CONFERENCE REGISTRATION	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	595.00
					21					
							0.00	0.00	0.00	595.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,044.25
					21					

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,044.25
	527100	REP & MAINT-OFFICE EQUIP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	236.00
					21					
							0.00	0.00	0.00	236.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,311.15
					21					
							0.00	0.00	0.00	2,311.15
	527400	REP & MAINT-DATA PROC	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	15.30
					21					
							0.00	0.00	0.00	15.30
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,626.96
					21					
							0.00	0.00	0.00	1,626.96
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	54.30
					21					
							0.00	0.00	0.00	54.30
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	28.77
					21					
							0.00	0.00	0.00	28.77
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	94.66
					21					
							0.00	0.00	0.00	94.66
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,902.36
					21					
							0.00	0.00	0.00	1,902.36
	535100	MEDICAL SUPPLIES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	11,191.15
					21					
							0.00	0.00	0.00	11,191.15
	537100	LABORATORY SUP EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	109,989.02
					21					
							0.00	0.00	0.00	109,989.02
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	153,861.27
					21					
							0.00	0.00	0.00	153,861.27
	544400	HOSPITAL SERVICES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	73,786.00
					21					
							0.00	0.00	0.00	73,786.00
	545000	LABORATORY SERVICES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	451.70
					21					
							0.00	0.00	0.00	451.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,392.00
							0.00	0.00	0.00	1,392.00
	556100	INSURANCE EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	559100	OTHER OPERATING EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,643.44
							0.00	0.00	0.00	3,643.44
	571100	LODGING	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,301.96
							0.00	0.00	0.00	2,301.96
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	777.31
							0.00	0.00	0.00	777.31
	575100	MISC TRAVEL EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	599102	NON-TAXABLE STIPENDS	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,281.75
							0.00	0.00	0.00	1,281.75
	599999	CONVERTED EXPENDITURES	93.396	51CV0018	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	674,406.70
							0.00	0.00	0.00	674,406.70
					08R1CA69234A		0.00	0.00	0.00	1,193,899.00
08R1CA72274A										
	516500	WORKERS COMP PREMIUMS	93.393	U3451402002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	993.17
							0.00	0.00	0.00	993.17
	537100	LABORATORY SUP EXP	93.393	U3451402002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	60,830.83
							0.00	0.00	0.00	60,830.83
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	143,179.87
							0.00	0.00	0.00	143,179.87
	545000	LABORATORY SERVICES	93.393	U3451402002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	168.52-
							0.00	0.00	0.00	168.52-
	599999	CONVERTED EXPENDITURES	93.393	U3451402002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	866,518.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	866,518.65
				08R1CA72274A			0.00	0.00	0.00	1,071,354.00
08R1CA73769B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	199,268.33
							0.00	0.00	0.00	199,268.33
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,624.97
							0.00	0.00	0.00	20,624.97
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,538.55
							0.00	0.00	0.00	8,538.55
	515200	FICA EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,372.45
							0.00	0.00	0.00	12,372.45
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	160.84
							0.00	0.00	0.00	160.84
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,725.21
							0.00	0.00	0.00	26,725.21
	516500	WORKERS COMP PREMIUMS	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,388.33
							0.00	0.00	0.00	1,388.33
	521200	COM EXPENSE - VOICE/DATA	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	82.53
							0.00	0.00	0.00	82.53
	521300	FREIGHT EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	106.11
							0.00	0.00	0.00	106.11
	521500	PUBLICATION & PRINT EXP	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,470.87
							0.00	0.00	0.00	4,470.87
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	733.00
							0.00	0.00	0.00	733.00
	522200	CONFERENCE REGISTRATION	93.396	U3451402008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,646.06
							0.00	0.00	0.00	2,646.06
	525500	RENT EXP-OTHER PERS PROP	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	221.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22		0.00	0.00	0.00	221.12
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,089.63
					22		0.00	0.00	0.00	10,089.63
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	9.12
					22		0.00	0.00	0.00	9.12
	534600	ED & RECREATIONAL SUP EX	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	340.54
					22		0.00	0.00	0.00	340.54
	535100	MEDICAL SUPPLIES	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,377.82
					22		0.00	0.00	0.00	5,377.82
	537100	LABORATORY SUP EXP	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	102,310.56
					22		0.00	0.00	0.00	102,310.56
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	192,165.22
					22		0.00	0.00	0.00	192,165.22
	545000	LABORATORY SERVICES	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,584.24
					22		0.00	0.00	0.00	1,584.24
	556100	INSURANCE EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	48.00
					22		0.00	0.00	0.00	48.00
	571100	LODGING	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,016.81
					22		0.00	0.00	0.00	5,016.81
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,293.34
					22		0.00	0.00	0.00	2,293.34
	575100	MISC TRAVEL EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	150.00
					22		0.00	0.00	0.00	150.00
	586900	OTHER FIXED ASSETS	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	76,023.65
					22		0.00	0.00	0.00	76,023.65
	588004	EQUIPMENT	93.396	U3451402008	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,991.37
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,991.37
	599104	STUDENT TUITION	93.396	U3451402008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,698.75
							0.00	0.00	0.00	1,698.75
				08R1CA73769B			0.00	0.00	0.00	686,437.42
08R1CA74771B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	428,420.22
							0.00	0.00	0.00	428,420.22
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	19,684.92
							0.00	0.00	0.00	19,684.92
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	30,106.37
							0.00	0.00	0.00	30,106.37
	515200	FICA EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	28,640.31
							0.00	0.00	0.00	28,640.31
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	226.90
							0.00	0.00	0.00	226.90
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	31,461.77
							0.00	0.00	0.00	31,461.77
	516500	WORKERS COMP PREMIUMS	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	2,734.23
							0.00	0.00	0.00	2,734.23
	521100	POSTAGE EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	21.89
							0.00	0.00	0.00	21.89
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	600.76
							0.00	0.00	0.00	600.76
	521300	FREIGHT EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	867.25
							0.00	0.00	0.00	867.25
	521500	PUBLICATION & PRINT EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	4,544.58
							0.00	0.00	0.00	4,544.58
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,320.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	2,320.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,985.00
					21					
							0.00	0.00	0.00	4,985.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	21,879.92
					21					
							0.00	0.00	0.00	21,879.92
	527800	REP & MAINT-OTHER PROPER	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	22.50
					21					
							0.00	0.00	0.00	22.50
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,980.50
					21					
							0.00	0.00	0.00	1,980.50
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	37.00
					21					
							0.00	0.00	0.00	37.00
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	373.90
					21					
							0.00	0.00	0.00	373.90
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	70.00
					21					
							0.00	0.00	0.00	70.00
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,116.73
					21					
							0.00	0.00	0.00	2,116.73
	535100	MEDICAL SUPPLIES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,090.84
					21					
							0.00	0.00	0.00	5,090.84
	537100	LABORATORY SUP EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	254,585.33
					21					
							0.00	0.00	0.00	254,585.33
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	412,366.72
					21					
							0.00	0.00	0.00	412,366.72
	545000	LABORATORY SERVICES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	21,246.49
					21					
							0.00	0.00	0.00	21,246.49
	547100	EDUCATIONAL SERVICES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,000.00
					21					

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	933.42
							0.00	0.00	0.00	933.42
	559100	OTHER OPERATING EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,192.14
							0.00	0.00	0.00	1,192.14
	571100	LODGING	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,363.61
							0.00	0.00	0.00	3,363.61
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,122.29
							0.00	0.00	0.00	4,122.29
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	532.69
							0.00	0.00	0.00	532.69
	575100	MISC TRAVEL EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	83.75
							0.00	0.00	0.00	83.75
	586900	OTHER FIXED ASSETS	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,542.00
							0.00	0.00	0.00	7,542.00
	599102	NON-TAXABLE STIPENDS	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,625.75
							0.00	0.00	0.00	3,625.75
	599104	STUDENT TUITION	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
					08R1CA74771B		0.00	0.00	0.00	1,297,829.78
08R1CA75903A										
	511100	PERMANENT SALARIES-WAGES	93.393	U2405060007	0		0.00	0.00	0.00	101,796.48
							0.00	0.00	0.00	101,796.48
	511200	TEMPORARY SALARIES-WAGE	93.393	U2405060007	0		0.00	0.00	0.00	117,354.68
							0.00	0.00	0.00	117,354.68
	515100	RETIREMENT PLANS EXPENSE	93.393	U2405060007	0		0.00	0.00	0.00	3,933.10
							0.00	0.00	0.00	3,933.10
	515200	FICA EXPENSE	93.393	U2405060007	0		0.00	0.00	0.00	8,986.43
							0.00	0.00	0.00	8,986.43
	515400	LIFE & ACCIDENT INS EXP	93.393	U2405060007	0		0.00	0.00	0.00	241.88
							0.00	0.00	0.00	241.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.393	U2405060007		0	0.00	0.00	0.00	18,374.42
							0.00	0.00	0.00	18,374.42
	516200	TUITION ASSISTANCE	93.393	U2405060007		0	0.00	0.00	0.00	11,860.09
							0.00	0.00	0.00	11,860.09
	521100	POSTAGE EXPENSE	93.393	U2405060007		0	0.00	0.00	0.00	177.57-
							0.00	0.00	0.00	177.57-
	521200	COM EXPENSE - VOICE/DATA	93.393	U2405060007		0	0.00	0.00	0.00	3,681.91
							0.00	0.00	0.00	3,681.91
	521300	FREIGHT EXPENSE	93.393	U2405060007		0	0.00	0.00	0.00	5,651.56
							0.00	0.00	0.00	5,651.56
	521500	PUBLICATION & PRINT EXP	93.393	U2405060007		0	0.00	0.00	0.00	2,523.53
							0.00	0.00	0.00	2,523.53
	522100	DUES & SUBSCRIPTION EXP	93.393	U2405060007		0	0.00	0.00	0.00	2,282.94
							0.00	0.00	0.00	2,282.94
	522200	CONFERENCE REGISTRATION	93.393	U2405060007		0	0.00	0.00	0.00	2,800.77
							0.00	0.00	0.00	2,800.77
	525500	RENT EXP-OTHER PERS PROP	93.393	U2405060007		0	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U2405060007		0	0.00	0.00	0.00	4,860.46
							0.00	0.00	0.00	4,860.46
	527500	REP & MAINT-COMM EQUIP	93.393	U2405060007		0	0.00	0.00	0.00	1,271.00
							0.00	0.00	0.00	1,271.00
	531100	OFFICE SUPPLIES EXPENSE	93.393	U2405060007		0	0.00	0.00	0.00	4,367.57
							0.00	0.00	0.00	4,367.57
	533100	HOUSEHOLD & INSTIT EXP	93.393	U2405060007		0	0.00	0.00	0.00	512.12
							0.00	0.00	0.00	512.12
	533900	FOOD EXPENSE-INSTITUTIONS	93.393	U2405060007		0	0.00	0.00	0.00	91.10
							0.00	0.00	0.00	91.10
	534600	ED & RECREATIONAL SUP EX	93.393	U2405060007		0	0.00	0.00	0.00	1,238.51
							0.00	0.00	0.00	1,238.51
	534800	CONST & MAINT SUP EXP	93.393	U2405060007		0	0.00	0.00	0.00	276.00
							0.00	0.00	0.00	276.00
	534900	MISCELLANEOUS SUP EXP	93.393	U2405060007		0	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	534901	DATA PROCESSING SUPPLIES	93.393	U2405060007		0	0.00	0.00	0.00	3,599.61
							0.00	0.00	0.00	3,599.61
	534903	RSCH/LAB EQUIP PARTS	93.393	U2405060007		0	0.00	0.00	0.00	6,160.89
							0.00	0.00	0.00	6,160.89
	535100	MEDICAL SUPPLIES	93.393	U2405060007		0	0.00	0.00	0.00	698.60
							0.00	0.00	0.00	698.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.393	U2405060007		0	0.00	0.00	0.00	137,715.76
							0.00	0.00	0.00	137,715.76
	539100	INDIRECT COST ALLOWANCE	93.393	U2405060007		0	0.00	0.00	0.00	246,906.13
							0.00	0.00	0.00	246,906.13
	544400	HOSPITAL SERVICES	93.393	U2405060007		0	0.00	0.00	0.00	606,667.21
							0.00	0.00	0.00	606,667.21
	545000	LABORATORY SERVICES	93.393	U2405060007		0	0.00	0.00	0.00	6,831.04
							0.00	0.00	0.00	6,831.04
	546900	OTHER MEDICAL SERVICES	93.393	U2405060007		0	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	93.393	U2405060007		0	0.00	0.00	0.00	80,562.28
							0.00	0.00	0.00	80,562.28
	549200	JANITORIAL/SECURITY SRVS	93.393	U2405060007		0	0.00	0.00	0.00	211.65
							0.00	0.00	0.00	211.65
	554900	OTHER CONTRACTUAL SERVICES	93.393	U2405060007		0	0.00	0.00	0.00	541.75
							0.00	0.00	0.00	541.75
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U2405060007		0	0.00	0.00	0.00	140,775.87
							0.00	0.00	0.00	140,775.87
	555200	SOFTWARE - NEW PURCHASES	93.393	U2405060007		0	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	93.393	U2405060007		0	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571101	BOARD & LODGING-IN STATE	93.393	U2405060007		0	0.00	0.00	0.00	1,964.03
							0.00	0.00	0.00	1,964.03
	571102	BOAR & LODGING-OUT OF STA	93.393	U2405060007		0	0.00	0.00	0.00	1,937.62
							0.00	0.00	0.00	1,937.62
	571103	BOARD & LODGING-FOREIGN	93.393	U2405060007		0	0.00	0.00	0.00	7,859.76
							0.00	0.00	0.00	7,859.76
	572100	COMMERCIAL TRANSPORTATIO	93.393	U2405060007		0	0.00	0.00	0.00	11,913.67
							0.00	0.00	0.00	11,913.67
	572102	COMERCIAL FARES-OUT OF ST	93.393	U2405060007		0	0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	572103	COMERCIAL FARES-FOREIGN	93.393	U2405060007		0	0.00	0.00	0.00	1,370.22
							0.00	0.00	0.00	1,370.22
	574502	MILEAGE ALLOW-OUT OF STAT	93.393	U2405060007		0	0.00	0.00	0.00	200.55
							0.00	0.00	0.00	200.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U2405060007		0	0.00	0.00	0.00	2,497.03
							0.00	0.00	0.00	2,497.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575103	MISC TVL EXP-FOREIGN	93.393	U2405060007	0		0.00	0.00	0.00	618.24
							0.00	0.00	0.00	618.24
	583000	FURNITURE AND OFFICE EQUIPMENT	93.393	U2405060007	0		0.00	0.00	0.00	554.91-
							0.00	0.00	0.00	554.91-
	583300	COMPUTER EQUIP & SOFTWARE	93.393	U2405060007	0		0.00	0.00	0.00	628.00
							0.00	0.00	0.00	628.00
	586900	OTHER FIXED ASSETS	93.393	U2405060007	0		0.00	0.00	0.00	31,710.82
							0.00	0.00	0.00	31,710.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.393	U2405060007	0		0.00	0.00	0.00	80.40
							0.00	0.00	0.00	80.40
				08R1CA75903A			0.00	0.00	0.00	1,583,212.20
08R1CA76049A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	344,784.02
							0.00	0.00	0.00	344,784.02
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	56,456.95
							0.00	0.00	0.00	56,456.95
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	10,346.93
							0.00	0.00	0.00	10,346.93
	515200	FICA EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	23,847.22
							0.00	0.00	0.00	23,847.22
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	262.75
							0.00	0.00	0.00	262.75
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	36,211.96
							0.00	0.00	0.00	36,211.96
	516500	WORKERS COMP PREMIUMS	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,443.12
							0.00	0.00	0.00	2,443.12
	521100	POSTAGE EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9.55
							0.00	0.00	0.00	9.55
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	344.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	344.82
	521300	FREIGHT EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	931.01
					21					
							0.00	0.00	0.00	931.01
	521500	PUBLICATION & PRINT EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,898.07
					21					
							0.00	0.00	0.00	5,898.07
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	158.55
					21					
							0.00	0.00	0.00	158.55
	522200	CONFERENCE REGISTRATION	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,700.00
					21					
							0.00	0.00	0.00	2,700.00
	522600	JOB APPLICANT EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	69.54
					21					
							0.00	0.00	0.00	69.54
	524700	RENT EXP-OTHER REAL PROP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	370.50
					21					
							0.00	0.00	0.00	370.50
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,103.70
					21					
							0.00	0.00	0.00	1,103.70
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,056.03
					21					
							0.00	0.00	0.00	1,056.03
	527800	REP & MAINT-OTHER PROPER	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	112.86
					21					
							0.00	0.00	0.00	112.86
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	864.42
					21					
							0.00	0.00	0.00	864.42
	533100	HOUSEHOLD & INSTIT EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	126.54
					21					
							0.00	0.00	0.00	126.54
	534600	ED & RECREATIONAL SUP EX	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	32.42
					21					
							0.00	0.00	0.00	32.42
	534800	CONST & MAINT SUP EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	32.00
					21					
							0.00	0.00	0.00	32.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	130.73
					21					
							0.00	0.00	0.00	130.73
	534901	DATA PROCESSING SUPPLIES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,912.53
					21					
							0.00	0.00	0.00	5,912.53
	535100	MEDICAL SUPPLIES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,640.25
					21					
							0.00	0.00	0.00	2,640.25
	537100	LABORATORY SUP EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	150,174.15
					21					
							0.00	0.00	0.00	150,174.15
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	366,711.53
					21					
							0.00	0.00	0.00	366,711.53
	544400	HOSPITAL SERVICES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	109,895.37
					21					
							0.00	0.00	0.00	109,895.37
	545000	LABORATORY SERVICES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	13,934.97
					21					
							0.00	0.00	0.00	13,934.97
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	165,213.33
					21					
							0.00	0.00	0.00	165,213.33
	556100	INSURANCE EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	95.00
					21					
							0.00	0.00	0.00	95.00
	571100	LODGING	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,612.70
					21					
							0.00	0.00	0.00	4,612.70
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,528.45
					21					
							0.00	0.00	0.00	2,528.45
	572102	COMERCIAL FARES-OUT OF ST	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	96.59
					21					
							0.00	0.00	0.00	96.59
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	34.50
					21					
							0.00	0.00	0.00	34.50
	574600	CONTRACTUAL SERV - TRAVEL	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	620.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			21					
							0.00	0.00	0.00	620.23
	575100	MISC TRAVEL EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	599102	NON-TAXABLE STIPENDS	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,276.46
							0.00	0.00	0.00	7,276.46
	599104	STUDENT TUITION	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,439.25
							0.00	0.00	0.00	1,439.25
					08R1CA76049A		0.00	0.00	0.00	1,319,578.00
08R1CA76958A										
	511100	PERMANENT SALARIES-WAGES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	125,961.59
							0.00	0.00	0.00	125,961.59
	511200	TEMPORARY SALARIES-WAGE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	71,275.50
							0.00	0.00	0.00	71,275.50
	511300	OVERTIME PAYMENTS	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	515100	RETIREMENT PLANS EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,784.67
							0.00	0.00	0.00	3,784.67
	515200	FICA EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,787.66
							0.00	0.00	0.00	8,787.66
	515400	LIFE & ACCIDENT INS EXP	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	198.82
							0.00	0.00	0.00	198.82
	515500	HEALTH INSURANCE EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,935.96
							0.00	0.00	0.00	18,935.96
	516200	TUITION ASSISTANCE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,489.89
							0.00	0.00	0.00	7,489.89
	521100	POSTAGE EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.04
							0.00	0.00	0.00	10.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,020.54
							0.00	0.00	0.00	12,020.54
	521300	FREIGHT EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	281.08
							0.00	0.00	0.00	281.08
	521500	PUBLICATION & PRINT EXP	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	457.70
							0.00	0.00	0.00	457.70
	522100	DUES & SUBSCRIPTION EXP	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,233.00
							0.00	0.00	0.00	1,233.00
	525500	RENT EXP-OTHER PERS PROP	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	463.50
							0.00	0.00	0.00	463.50
	526100	REP & MAINT-REAL PROPERT	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,371.16
							0.00	0.00	0.00	2,371.16
	531100	OFFICE SUPPLIES EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,447.17
							0.00	0.00	0.00	2,447.17
	533900	FOOD EXPENSE-INSTITUTIONS	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	37.84
							0.00	0.00	0.00	37.84
	534800	CONST & MAINT SUP EXP	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34.97
							0.00	0.00	0.00	34.97
	534901	DATA PROCESSING SUPPLIES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,428.10
							0.00	0.00	0.00	3,428.10
	534903	RSCH/LAB EQUIP PARTS	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	76.13
							0.00	0.00	0.00	76.13
	535100	MEDICAL SUPPLIES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	537100	LABORATORY SUP EXP	93.393	U2405060005	COLLEGE OF ARTS AND		0.00	0.00	0.00	55,916.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	55,916.28
	539100	INDIRECT COST ALLOWANCE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	138,295.30
							0.00	0.00	0.00	138,295.30
	544400	HOSPITAL SERVICES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	192,037.28
							0.00	0.00	0.00	192,037.28
	545000	LABORATORY SERVICES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	549200	JANITORIAL/SECURITY SRVS	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22.75
							0.00	0.00	0.00	22.75
	554900	OTHER CONTRACTUAL SERVICES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39.60
							0.00	0.00	0.00	39.60
	555200	SOFTWARE - NEW PURCHASES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571102	BOAR & LODGING-OUT OF STA	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	679.57
							0.00	0.00	0.00	679.57
	571103	BOARD & LODGING-FOREIGN	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	997.78
							0.00	0.00	0.00	997.78
	572100	COMMERCIAL TRANSPORTATIO	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,849.39
							0.00	0.00	0.00	1,849.39
	572102	COMERCIAL FARES-OUT OF ST	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15.70
							0.00	0.00	0.00	15.70
	572103	COMERCIAL FARES-FOREIGN	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	334.97
							0.00	0.00	0.00	334.97
	575102	MISC TVL EXP-OUT OF STATE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	575103	MISC TVL EXP-FOREIGN	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	82.75

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							0.00	0.00	0.00	82.75
	599999	CONVERTED EXPENDITURES	93.393	51CV0020	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	203,049.31
							0.00	0.00	0.00	203,049.31
				08R1CA76958A			0.00	0.00	0.00	853,261.00
08R1CA77876A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	440,363.21
							0.00	0.00	0.00	440,363.21
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,465.44
							0.00	0.00	0.00	2,465.44
	511900	SUPPLEMENTAL	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	235.33
							0.00	0.00	0.00	235.33
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	15,511.18
							0.00	0.00	0.00	15,511.18
	515200	FICA EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	30,979.59
							0.00	0.00	0.00	30,979.59
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	401.14
							0.00	0.00	0.00	401.14
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	40,103.01
							0.00	0.00	0.00	40,103.01
	516500	WORKERS COMP PREMIUMS	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,710.55
							0.00	0.00	0.00	2,710.55
	521100	POSTAGE EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	12.45
							0.00	0.00	0.00	12.45
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	326.92
							0.00	0.00	0.00	326.92
	521300	FREIGHT EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	330.30
							0.00	0.00	0.00	330.30
	521500	PUBLICATION & PRINT EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,395.03

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					21					
							0.00	0.00	0.00	2,395.03
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	185.00
					21					
							0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	595.00
					21					
							0.00	0.00	0.00	595.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	511.10
					21					
							0.00	0.00	0.00	511.10
	527400	REP & MAINT-DATA PROC	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	350.00
					21					
							0.00	0.00	0.00	350.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,317.68
					21					
							0.00	0.00	0.00	2,317.68
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	11.08
					21					
							0.00	0.00	0.00	11.08
	534500	AGRICULTURAL SUPPLIES EX	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,000.00
					21					
							0.00	0.00	0.00	1,000.00
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,310.59
					21					
							0.00	0.00	0.00	1,310.59
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8.32
					21					
							0.00	0.00	0.00	8.32
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,165.35
					21					
							0.00	0.00	0.00	7,165.35
	535100	MEDICAL SUPPLIES	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,155.29
					21					
							0.00	0.00	0.00	2,155.29
	537100	LABORATORY SUP EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	171,930.32
					21					
							0.00	0.00	0.00	171,930.32
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	374,276.19
					21					

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							0.00	0.00	0.00	374,276.19
	545000	LABORATORY SERVICES	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,245.33
					21					
							0.00	0.00	0.00	4,245.33
	556100	INSURANCE EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	160.00
					21					
							0.00	0.00	0.00	160.00
	571100	LODGING	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,782.65
					21					
							0.00	0.00	0.00	1,782.65
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	983.00
					21					
							0.00	0.00	0.00	983.00
	575100	MISC TRAVEL EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	48.00
					21					
							0.00	0.00	0.00	48.00
	586900	OTHER FIXED ASSETS	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,721.96
					21					
							0.00	0.00	0.00	5,721.96
	599999	CONVERTED EXPENDITURES	93.396	51CV0021	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	239,661.28
					21					
							0.00	0.00	0.00	239,661.28
				08R1CA77876A			0.00	0.00	0.00	1,350,252.29
08R1CA78590A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	154,314.50
					22					
							0.00	0.00	0.00	154,314.50
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,234.50
					22					
							0.00	0.00	0.00	17,234.50
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,008.54
					22					
							0.00	0.00	0.00	7,008.54
	515200	FICA EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,285.45
					22					
							0.00	0.00	0.00	9,285.45
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	135.70
					22					
							0.00	0.00	0.00	135.70
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,247.68

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				22						
							0.00	0.00	0.00	15,247.68
	516500	WORKERS COMP PREMIUMS	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	936.14
				22						
							0.00	0.00	0.00	936.14
	521100	POSTAGE EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	75.09
				22						
							0.00	0.00	0.00	75.09
	521200	COM EXPENSE - VOICE/DATA	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,424.42
				22						
							0.00	0.00	0.00	1,424.42
	521300	FREIGHT EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,631.02
				22						
							0.00	0.00	0.00	1,631.02
	521500	PUBLICATION & PRINT EXP	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,405.48
				22						
							0.00	0.00	0.00	6,405.48
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,381.00
				22						
							0.00	0.00	0.00	1,381.00
	522200	CONFERENCE REGISTRATION	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	685.00
				22						
							0.00	0.00	0.00	685.00
	522500	EMPLOYEE MOVING EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	240.00
				22						
							0.00	0.00	0.00	240.00
	522600	JOB APPLICANT EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,538.93
				22						
							0.00	0.00	0.00	2,538.93
	525100	RENT EXP-OFFICE EQUIP	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	226.94
				22						
							0.00	0.00	0.00	226.94
	526100	REP & MAINT-REAL PROPERT	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	218.28
				22						
							0.00	0.00	0.00	218.28
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,140.18
				22						
							0.00	0.00	0.00	6,140.18
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,101.87
				22						

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,101.87
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	132.54
							0.00	0.00	0.00	132.54
	534800	CONST & MAINT SUP EXP	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	534901	DATA PROCESSING SUPPLIES	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,017.72
							0.00	0.00	0.00	4,017.72
	535100	MEDICAL SUPPLIES	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,724.21
							0.00	0.00	0.00	20,724.21
	537100	LABORATORY SUP EXP	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	151,423.74
							0.00	0.00	0.00	151,423.74
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	195,022.41
							0.00	0.00	0.00	195,022.41
	545000	LABORATORY SERVICES	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	537.71
							0.00	0.00	0.00	537.71
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,065.56-
							0.00	0.00	0.00	3,065.56-
	556100	INSURANCE EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	93.00
	559100	OTHER OPERATING EXP	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,956.39
							0.00	0.00	0.00	1,956.39
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	670.89
							0.00	0.00	0.00	670.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,029.30
							0.00	0.00	0.00	1,029.30

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	575100	MISC TRAVEL EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.396	U3451402004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	496.08
							0.00	0.00	0.00	496.08
	599999	CONVERTED EXPENDITURES	93.396	51CV0022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	131,476.35
							0.00	0.00	0.00	131,476.35
				08R1CA78590A			0.00	0.00	0.00	731,069.50
08R1CA78590B										
	511100	PERMANENT SALARIES-WAGES	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	46,828.56
	511100	PERMANENT SALARIES-WAGES	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	398,933.00
							0.00	0.00	0.00	445,761.56
	511200	TEMPORARY SALARIES-WAGE	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,622.67
	511200	TEMPORARY SALARIES-WAGE	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21,842.52
							0.00	0.00	0.00	25,465.19
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	490.53-
	515100	RETIREMENT PLANS EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,343.76
	515100	RETIREMENT PLANS EXPENSE	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,710.42
							0.00	0.00	0.00	28,563.65
	515200	FICA EXPENSE	93.396	U3451402019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	288.74
	515200	FICA EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,438.24
	515200	FICA EXPENSE	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,180.05
							0.00	0.00	0.00	27,907.03
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33.73
	515400	LIFE & ACCIDENT INS EXP	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	201.96
							0.00	0.00	0.00	236.58
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	200.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,644.46
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32,351.67
							0.00	0.00	0.00	37,197.03
	516500	WORKERS COMP PREMIUMS	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	284.54
	516500	WORKERS COMP PREMIUMS	93.396	U3451402011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,498.64
							0.00	0.00	0.00	2,783.18
	521300	FREIGHT EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	277.42
	521300	FREIGHT EXPENSE	93.396	U3451402011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	180.53
							0.00	0.00	0.00	457.95
	521500	PUBLICATION & PRINT EXP	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	970.61
	521500	PUBLICATION & PRINT EXP	93.396	U3451402011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,085.38
							0.00	0.00	0.00	26,055.99
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	522200	CONFERENCE REGISTRATION	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.396	U3451402011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,225.00
							0.00	0.00	0.00	2,375.00
	522600	JOB APPLICANT EXPENSE	93.396	U3451402011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	525100	RENT EXP-OFFICE EQUIP	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	4.13
	526100	REP & MAINT-REAL PROPERT	93.396	U3451402011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30.61
							0.00	0.00	0.00	30.61
	527300	REP & MAINT-MEDICAL EQUI	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,390.03
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	771.71
							0.00	0.00	0.00	9,161.74
	531100	OFFICE SUPPLIES EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	558.24
							0.00	0.00	0.00	558.24
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3451402011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	95.44
							0.00	0.00	0.00	95.44
	534900	MISCELLANEOUS SUP EXP	93.396	U3451402019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	85.96-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	85.96
							0.00	0.00	0.00	0.00
	534901	DATA PROCESSING SUPPLIES	93.396	U3451402019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	85.96
	534901	DATA PROCESSING SUPPLIES	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	70.16
							0.00	0.00	0.00	156.12
	535100	MEDICAL SUPPLIES	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,314.79
	535100	MEDICAL SUPPLIES	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,970.62
							0.00	0.00	0.00	12,285.41
	537100	LABORATORY SUP EXP	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28,776.24
	537100	LABORATORY SUP EXP	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	162,335.84
							0.00	0.00	0.00	191,112.08
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,491.02
	539100	INDIRECT COST ALLOWANCE	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	46,428.84
	539100	INDIRECT COST ALLOWANCE	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	359,718.80
							0.00	0.00	0.00	410,638.66
	545000	LABORATORY SERVICES	93.396	U3451402019	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,491.02-
	545000	LABORATORY SERVICES	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,696.76
	545000	LABORATORY SERVICES	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30,277.21
							0.00	0.00	0.00	29,482.95
	554900	OTHER CONTRACTUAL SERVICES	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	152,113.46-
	554900	OTHER CONTRACTUAL SERVICES	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	14,340.29
							0.00	0.00	0.00	137,773.17-
	571100	LODGING	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,912.30
							0.00	0.00	0.00	2,912.30
	572100	COMMERCIAL TRANSPORTATIO	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,209.45
							0.00	0.00	0.00	2,209.45
	574500	PERSONAL VEHICLE MILEAGE	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	73.01
	574500	PERSONAL VEHICLE MILEAGE	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	174.42
							0.00	0.00	0.00	247.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.396	51CV0175	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	191.47
							0.00	0.00	0.00	191.47
	588004	EQUIPMENT	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	9,000.00
	599104	STUDENT TUITION	93.396	U345140201I	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,555.75
							0.00	0.00	0.00	4,555.75
				08R1CA78590B			0.00	0.00	0.00	1,131,961.77
08R1CA79491A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	305,566.24
							0.00	0.00	0.00	305,566.24
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	36,394.41
							0.00	0.00	0.00	36,394.41
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	13,026.17
							0.00	0.00	0.00	13,026.17
	515200	FICA EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	20,429.93
							0.00	0.00	0.00	20,429.93
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	237.96
							0.00	0.00	0.00	237.96
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	32,971.14
							0.00	0.00	0.00	32,971.14
	516500	WORKERS COMP PREMIUMS	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,006.42
							0.00	0.00	0.00	2,006.42
	521100	POSTAGE EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	33.20
							0.00	0.00	0.00	33.20
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	477.76
							0.00	0.00	0.00	477.76
	521300	FREIGHT EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	609.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	609.73
	521500	PUBLICATION & PRINT EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	6,059.17
					21					
							0.00	0.00	0.00	6,059.17
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	432.25
					21					
							0.00	0.00	0.00	432.25
	522200	CONFERENCE REGISTRATION	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,755.00
					21					
							0.00	0.00	0.00	3,755.00
	522600	JOB APPLICANT EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	251.61
					21					
							0.00	0.00	0.00	251.61
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	664.00
					21					
							0.00	0.00	0.00	664.00
	527400	REP & MAINT-DATA PROC	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	350.00
					21					
							0.00	0.00	0.00	350.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	635.14
					21					
							0.00	0.00	0.00	635.14
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	18.50
					21					
							0.00	0.00	0.00	18.50
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	211.25
					21					
							0.00	0.00	0.00	211.25
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	50.58
					21					
							0.00	0.00	0.00	50.58
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,264.60
					21					
							0.00	0.00	0.00	2,264.60
	535100	MEDICAL SUPPLIES	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,228.72
					21					
							0.00	0.00	0.00	1,228.72
	537100	LABORATORY SUP EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	66,640.47
					21					
							0.00	0.00	0.00	66,640.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	261,758.91
							0.00	0.00	0.00	261,758.91
	545000	LABORATORY SERVICES	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,952.90
							0.00	0.00	0.00	1,952.90
	571100	LODGING	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	964.37
							0.00	0.00	0.00	964.37
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,865.96
							0.00	0.00	0.00	1,865.96
	575100	MISC TRAVEL EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	586900	OTHER FIXED ASSETS	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,356.15
							0.00	0.00	0.00	5,356.15
	599102	NON-TAXABLE STIPENDS	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,721.25
							0.00	0.00	0.00	3,721.25
	599999	CONVERTED EXPENDITURES	93.396	51CV0023	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	34,715.71
							0.00	0.00	0.00	34,715.71
					08R1CA79491A		0.00	0.00	0.00	804,675.00
08R1CA79580A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	156,072.24
							0.00	0.00	0.00	156,072.24
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	12,553.04
							0.00	0.00	0.00	12,553.04
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,389.69
							0.00	0.00	0.00	2,389.69
	515200	FICA EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7,643.18
							0.00	0.00	0.00	7,643.18
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	160.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	160.56
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	18,484.88
					21					
							0.00	0.00	0.00	18,484.88
	516500	WORKERS COMP PREMIUMS	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,013.44
					21					
							0.00	0.00	0.00	1,013.44
	521100	POSTAGE EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	429.01
					21					
							0.00	0.00	0.00	429.01
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,314.85
					21					
							0.00	0.00	0.00	1,314.85
	521300	FREIGHT EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,091.82
					21					
							0.00	0.00	0.00	2,091.82
	521500	PUBLICATION & PRINT EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,830.65
					21					
							0.00	0.00	0.00	4,830.65
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	202.60
					21					
							0.00	0.00	0.00	202.60
	522200	CONFERENCE REGISTRATION	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	460.00
					21					
							0.00	0.00	0.00	460.00
	522600	JOB APPLICANT EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	138.88
					21					
							0.00	0.00	0.00	138.88
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,042.18
					21					
							0.00	0.00	0.00	1,042.18
	527100	REP & MAINT-OFFICE EQUIP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	848.00-
					21					
							0.00	0.00	0.00	848.00-
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,837.31
					21					
							0.00	0.00	0.00	1,837.31
	527400	REP & MAINT-DATA PROC	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	72.00
					21					
							0.00	0.00	0.00	72.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,037.25
							0.00	0.00	0.00	1,037.25
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	579.74
							0.00	0.00	0.00	579.74
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	30,565.12
							0.00	0.00	0.00	30,565.12
	535100	MEDICAL SUPPLIES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9,079.49
							0.00	0.00	0.00	9,079.49
	537100	LABORATORY SUP EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	252,783.81
							0.00	0.00	0.00	252,783.81
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	279,400.13
							0.00	0.00	0.00	279,400.13
	544400	HOSPITAL SERVICES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	269,394.50
							0.00	0.00	0.00	269,394.50
	545000	LABORATORY SERVICES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	30,927.25-
							0.00	0.00	0.00	30,927.25-
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	104,679.00
							0.00	0.00	0.00	104,679.00
	556300	SURETY & NOTARY BONDS	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	559100	OTHER OPERATING EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,055.00
							0.00	0.00	0.00	5,055.00
	571100	LODGING	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,887.83
							0.00	0.00	0.00	1,887.83
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,410.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	1,410.29
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	115.92
					21					
							0.00	0.00	0.00	115.92
	575100	MISC TRAVEL EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	16.00
					21					
							0.00	0.00	0.00	16.00
	583300	COMPUTER EQUIP & SOFTWARE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,096.00
					21					
							0.00	0.00	0.00	7,096.00
	586900	OTHER FIXED ASSETS	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	66,538.41
					21					
							0.00	0.00	0.00	66,538.41
	599999	CONVERTED EXPENDITURES	93.396	51CV0024	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	97,155.93
					21					
							0.00	0.00	0.00	97,155.93
				08R1CA79580A			0.00	0.00	0.00	1,305,789.00
08R1CA80946A										
	511100	PERMANENT SALARIES-WAGES	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	131,315.00
							0.00	0.00	0.00	131,315.00
	511200	TEMPORARY SALARIES-WAGE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	155,042.63
							0.00	0.00	0.00	155,042.63
	515100	RETIREMENT PLANS EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,114.20
							0.00	0.00	0.00	1,114.20
	515200	FICA EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,375.83
							0.00	0.00	0.00	9,375.83
	515400	LIFE & ACCIDENT INS EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	515500	HEALTH INSURANCE EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	25,086.06
							0.00	0.00	0.00	25,086.06
	516200	TUITION ASSISTANCE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23,141.30
							0.00	0.00	0.00	23,141.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	101.84
							0.00	0.00	0.00	101.84
	516500	WORKERS COMP PREMIUMS	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	593.65
							0.00	0.00	0.00	593.65
	521200	COM EXPENSE - VOICE/DATA	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	620.75
							0.00	0.00	0.00	620.75
	521300	FREIGHT EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	641.56
							0.00	0.00	0.00	641.56
	521500	PUBLICATION & PRINT EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,349.30
							0.00	0.00	0.00	7,349.30
	522100	DUES & SUBSCRIPTION EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,954.13
							0.00	0.00	0.00	3,954.13
	522200	CONFERENCE REGISTRATION	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	695.00
							0.00	0.00	0.00	695.00
	522500	EMPLOYEE MOVING EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	834.00
							0.00	0.00	0.00	834.00
	526100	REP & MAINT-REAL PROPERT	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,222.49
							0.00	0.00	0.00	1,222.49
	527300	REP & MAINT-MEDICAL EQUI	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,616.25
							0.00	0.00	0.00	2,616.25
	531100	OFFICE SUPPLIES EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,374.66
							0.00	0.00	0.00	1,374.66
	533100	HOUSEHOLD & INSTIT EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	67.46
							0.00	0.00	0.00	67.46
	534500	AGRICULTURAL SUPPLIES EX	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,921.16
							0.00	0.00	0.00	5,921.16
	534800	CONST & MAINT SUP EXP	93.399	U2462300021	AGRICULTURE RESEARCH		0.00	0.00	0.00	236.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	236.16
	534901	DATA PROCESSING SUPPLIES	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,231.81
							0.00	0.00	0.00	18,231.81
	537100	LABORATORY SUP EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	255,660.28
							0.00	0.00	0.00	255,660.28
	539100	INDIRECT COST ALLOWANCE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	304,830.25
							0.00	0.00	0.00	304,830.25
	539951	PURCHASES FOR RESALE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	57.00-
							0.00	0.00	0.00	57.00-
	545000	LABORATORY SERVICES	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	40,785.72
							0.00	0.00	0.00	40,785.72
	555200	SOFTWARE - NEW PURCHASES	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	552.50
							0.00	0.00	0.00	552.50
	559100	OTHER OPERATING EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	152.50
							0.00	0.00	0.00	152.50
	571100	LODGING	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,055.71
							0.00	0.00	0.00	4,055.71
	572100	COMMERCIAL TRANSPORTATIO	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,969.49
							0.00	0.00	0.00	4,969.49
	573100	STATE-OWNED TRANSPORT	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	241.90
							0.00	0.00	0.00	241.90
	574500	PERSONAL VEHICLE MILEAGE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	43.80
							0.00	0.00	0.00	43.80
	575100	MISC TRAVEL EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	122.75
							0.00	0.00	0.00	122.75
	588004	EQUIPMENT	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	33,007.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33,007.36
				08R1CA80946A			0.00	0.00	0.00	1,034,090.50
08R1CA84106A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	395,702.07
							0.00	0.00	0.00	395,702.07
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	41,572.71
							0.00	0.00	0.00	41,572.71
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	28,518.60
							0.00	0.00	0.00	28,518.60
	515200	FICA EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	28,017.38
							0.00	0.00	0.00	28,017.38
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	224.44
							0.00	0.00	0.00	224.44
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	36,557.31
							0.00	0.00	0.00	36,557.31
	516500	WORKERS COMP PREMIUMS	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,623.41
							0.00	0.00	0.00	2,623.41
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	209.29
							0.00	0.00	0.00	209.29
	521300	FREIGHT EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	261.91
							0.00	0.00	0.00	261.91
	521500	PUBLICATION & PRINT EXP	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,960.95
							0.00	0.00	0.00	3,960.95
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,681.00
							0.00	0.00	0.00	1,681.00
	526100	REP & MAINT-REAL PROPERT	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	146.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	146.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	54.00
					21					
							0.00	0.00	0.00	54.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	120.71
					21					
							0.00	0.00	0.00	120.71
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	25.28
					21					
							0.00	0.00	0.00	25.28
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	47.87
					21					
							0.00	0.00	0.00	47.87
	534800	CONST & MAINT SUP EXP	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,000.90
					21					
							0.00	0.00	0.00	1,000.90
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	20.55
					21					
							0.00	0.00	0.00	20.55
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	459.00
					21					
							0.00	0.00	0.00	459.00
	535100	MEDICAL SUPPLIES	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	163.41
					21					
							0.00	0.00	0.00	163.41
	537100	LABORATORY SUP EXP	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	123,100.54
					21					
							0.00	0.00	0.00	123,100.54
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	410,197.14
					21					
							0.00	0.00	0.00	410,197.14
	544400	HOSPITAL SERVICES	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	171,585.52
					21					
							0.00	0.00	0.00	171,585.52
	545000	LABORATORY SERVICES	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	32,022.29
					21					
							0.00	0.00	0.00	32,022.29
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	303,221.22
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	303,221.22
	556100	INSURANCE EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	571100	LODGING	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,332.94
							0.00	0.00	0.00	3,332.94
	571103	BOARD & LODGING-FOREIGN	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,352.75
							0.00	0.00	0.00	1,352.75
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,133.08
							0.00	0.00	0.00	2,133.08
	572102	COMERCIAL FARES-OUT OF ST	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	746.16
							0.00	0.00	0.00	746.16
	572103	COMERCIAL FARES-FOREIGN	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8.57
							0.00	0.00	0.00	8.57
	575100	MISC TRAVEL EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	599102	NON-TAXABLE STIPENDS	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,067.00
							0.00	0.00	0.00	3,067.00
					08R1CA84106A		0.00	0.00	0.00	1,592,379.00
08R1CA88184A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	505,028.35
							0.00	0.00	0.00	505,028.35
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	50,376.54
							0.00	0.00	0.00	50,376.54
	515100	RETIREMENT PLANS EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33,007.92
							0.00	0.00	0.00	33,007.92
	515200	FICA EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31,700.71
							0.00	0.00	0.00	31,700.71
	515400	LIFE & ACCIDENT INS EXP	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	329.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	329.21
	515500	HEALTH INSURANCE EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	66,447.83
					22					
							0.00	0.00	0.00	66,447.83
	516500	WORKERS COMP PREMIUMS	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,390.18
					22					
							0.00	0.00	0.00	3,390.18
	521100	POSTAGE EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	102.17
					22					
							0.00	0.00	0.00	102.17
	521300	FREIGHT EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	483.86
					22					
							0.00	0.00	0.00	483.86
	521500	PUBLICATION & PRINT EXP	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	18,120.63
					22					
							0.00	0.00	0.00	18,120.63
	522100	DUES & SUBSCRIPTION EXP	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,565.03
					22					
							0.00	0.00	0.00	2,565.03
	522200	CONFERENCE REGISTRATION	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,060.00
					22					
							0.00	0.00	0.00	4,060.00
	522600	JOB APPLICANT EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	500.00
					22					
							0.00	0.00	0.00	500.00
	525100	RENT EXP-OFFICE EQUIP	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	18.77
					22					
							0.00	0.00	0.00	18.77
	525500	RENT EXP-OTHER PERS PROP	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	371.28
					22					
							0.00	0.00	0.00	371.28
	526100	REP & MAINT-REAL PROPERT	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	255.24
					22					
							0.00	0.00	0.00	255.24
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	13,441.45
					22					
							0.00	0.00	0.00	13,441.45
	527800	REP & MAINT-OTHER PROPER	93.393	U3451402006	COLLEGE OF MEDICINE		0.00	0.00	0.00	45.00
					22					

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	882.71
							0.00	0.00	0.00	882.71
	533100	HOUSEHOLD & INSTIT EXP	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	86.55
							0.00	0.00	0.00	86.55
	534600	ED & RECREATIONAL SUP EX	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	426.00
							0.00	0.00	0.00	426.00
	534800	CONST & MAINT SUP EXP	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	412.31
							0.00	0.00	0.00	412.31
	534901	DATA PROCESSING SUPPLIES	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	492.03
							0.00	0.00	0.00	492.03
	535100	MEDICAL SUPPLIES	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,706.17
							0.00	0.00	0.00	20,706.17
	537100	LABORATORY SUP EXP	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	125,783.55
							0.00	0.00	0.00	125,783.55
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	412,664.18
							0.00	0.00	0.00	412,664.18
	545000	LABORATORY SERVICES	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,305.00
							0.00	0.00	0.00	3,305.00
	556100	INSURANCE EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	559100	OTHER OPERATING EXP	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	794.13
							0.00	0.00	0.00	794.13
	571100	LODGING	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,496.62
							0.00	0.00	0.00	8,496.62
	571600	MEALS - TAXABLE	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,377.83
							0.00	0.00	0.00	5,377.83
	599104	STUDENT TUITION	93.393	U3451402006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,239.75
							0.00	0.00	0.00	4,239.75
				08R1CA88184A			0.00	0.00	0.00	1,314,000.00
08R1CA89225A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	250,433.92
							0.00	0.00	0.00	250,433.92
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	6,375.67
							0.00	0.00	0.00	6,375.67
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	16,731.57
							0.00	0.00	0.00	16,731.57
	515200	FICA EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	18,143.56
							0.00	0.00	0.00	18,143.56
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	179.67
							0.00	0.00	0.00	179.67
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	34,254.07
							0.00	0.00	0.00	34,254.07
	516500	WORKERS COMP PREMIUMS	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,921.25
							0.00	0.00	0.00	1,921.25
	521100	POSTAGE EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	.60
							0.00	0.00	0.00	.60
	521200	COM EXPENSE - VOICE/DATA	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	89.64
							0.00	0.00	0.00	89.64
	521300	FREIGHT EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	647.97
							0.00	0.00	0.00	647.97
	521500	PUBLICATION & PRINT EXP	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,810.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,810.10
	522100	DUES & SUBSCRIPTION EXP	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,245.65
							0.00	0.00	0.00	2,245.65
	522200	CONFERENCE REGISTRATION	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	8,340.00
							0.00	0.00	0.00	8,340.00
	522600	JOB APPLICANT EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	525100	RENT EXP-OFFICE EQUIP	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	15.10
							0.00	0.00	0.00	15.10
	526100	REP & MAINT-REAL PROPERT	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	131.42
							0.00	0.00	0.00	131.42
	531100	OFFICE SUPPLIES EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	545.94
							0.00	0.00	0.00	545.94
	533100	HOUSEHOLD & INSTIT EXP	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	9.69
							0.00	0.00	0.00	9.69
	534600	ED & RECREATIONAL SUP EX	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	249.90
							0.00	0.00	0.00	249.90
	534800	CONST & MAINT SUP EXP	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	65.41
							0.00	0.00	0.00	65.41
	534900	MISCELLANEOUS SUP EXP	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	12.75
							0.00	0.00	0.00	12.75
	534901	DATA PROCESSING SUPPLIES	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	3,870.45
							0.00	0.00	0.00	3,870.45
	535100	MEDICAL SUPPLIES	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	7,209.22
							0.00	0.00	0.00	7,209.22
	537100	LABORATORY SUP EXP	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	61,220.69
							0.00	0.00	0.00	61,220.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	220,116.02
							0.00	0.00	0.00	220,116.02
	544400	HOSPITAL SERVICES	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	8,478.23
							0.00	0.00	0.00	8,478.23
	545000	LABORATORY SERVICES	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	9,823.03
							0.00	0.00	0.00	9,823.03
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	777.24
							0.00	0.00	0.00	777.24
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	193,521.75
							0.00	0.00	0.00	193,521.75
	571100	LODGING	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,560.89
							0.00	0.00	0.00	1,560.89
	571103	BOARD & LODGING-FOREIGN	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,956.00
							0.00	0.00	0.00	2,956.00
	571600	MEALS - TAXABLE	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	119.12
							0.00	0.00	0.00	119.12
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	6,960.52
							0.00	0.00	0.00	6,960.52
	572103	COMERCIAL FARES-FOREIGN	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	247.27
							0.00	0.00	0.00	247.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	4,831.02
							0.00	0.00	0.00	4,831.02
	575100	MISC TRAVEL EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	78.30
							0.00	0.00	0.00	78.30
	575103	MISC TVL EXP-FOREIGN	93.395	U3420052012	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	9.36
							0.00	0.00	0.00	9.36
	588004	EQUIPMENT	93.395	U3420052012	COLLEGE OF PHARMACY		0.00	0.00	0.00	17,251.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	17,251.00
	599104	STUDENT TUITION	93.395	U3420052012	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,357.00
					22					
							0.00	0.00	0.00	2,357.00
					08R1CA89225A		0.00	0.00	0.00	883,675.99
08R1CA90400A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	440,750.37
					21					
							0.00	0.00	0.00	440,750.37
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	38,636.85
					21					
							0.00	0.00	0.00	38,636.85
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	26,441.34
					21					
							0.00	0.00	0.00	26,441.34
	515200	FICA EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	31,101.85
					21					
							0.00	0.00	0.00	31,101.85
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	317.53
					21					
							0.00	0.00	0.00	317.53
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	31,227.40
					21					
							0.00	0.00	0.00	31,227.40
	516500	WORKERS COMP PREMIUMS	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,824.56
					21					
							0.00	0.00	0.00	2,824.56
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	125.08
					21					
							0.00	0.00	0.00	125.08
	521300	FREIGHT EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,558.54
					21					
							0.00	0.00	0.00	1,558.54
	521500	PUBLICATION & PRINT EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	6,966.89
					21					
							0.00	0.00	0.00	6,966.89
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,845.70
					21					
							0.00	0.00	0.00	2,845.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	5,610.00
							0.00	0.00	0.00	5,610.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	381.18
							0.00	0.00	0.00	381.18
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	788.91-
							0.00	0.00	0.00	788.91-
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	468.33-
							0.00	0.00	0.00	468.33-
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	48.46
							0.00	0.00	0.00	48.46
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	6,237.80
							0.00	0.00	0.00	6,237.80
	535100	MEDICAL SUPPLIES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	5,783.22
							0.00	0.00	0.00	5,783.22
	537100	LABORATORY SUP EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	139,898.03
							0.00	0.00	0.00	139,898.03
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	424,400.25
							0.00	0.00	0.00	424,400.25
	545000	LABORATORY SERVICES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	156,068.55
							0.00	0.00	0.00	156,068.55
	547100	EDUCATIONAL SERVICES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	2,010.00
							0.00	0.00	0.00	2,010.00
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	772.95
							0.00	0.00	0.00	772.95
	559100	OTHER OPERATING EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	406.24
							0.00	0.00	0.00	406.24
	571100	LODGING	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	998.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				21						
							0.00	0.00	0.00	998.04
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,142.34
				21						
							0.00	0.00	0.00	3,142.34
	575100	MISC TRAVEL EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	84.00
				21						
							0.00	0.00	0.00	84.00
	588004	EQUIPMENT	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	14,684.32
				21						
							0.00	0.00	0.00	14,684.32
	599102	NON-TAXABLE STIPENDS	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,268.75
				21						
							0.00	0.00	0.00	2,268.75
	599104	STUDENT TUITION	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,159.00
				21						
							0.00	0.00	0.00	5,159.00
				08R1CA90400A			0.00	0.00	0.00	1,349,492.00
08R1CA91315A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402007	COLLEGE OF MEDICINE		0.00	0.00	0.00	70,268.53
				22						
							0.00	0.00	0.00	70,268.53
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402007	COLLEGE OF MEDICINE		0.00	0.00	0.00	24,092.64
				22						
							0.00	0.00	0.00	24,092.64
	515100	RETIREMENT PLANS EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,470.72
				22						
							0.00	0.00	0.00	5,470.72
	515200	FICA EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,155.64
				22						
							0.00	0.00	0.00	4,155.64
	515400	LIFE & ACCIDENT INS EXP	93.395	U3451402007	COLLEGE OF MEDICINE		0.00	0.00	0.00	28.20
				22						
							0.00	0.00	0.00	28.20
	515500	HEALTH INSURANCE EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,308.16
				22						
							0.00	0.00	0.00	3,308.16
	516500	WORKERS COMP PREMIUMS	93.395	U3451402007	COLLEGE OF MEDICINE		0.00	0.00	0.00	631.43
				22						
							0.00	0.00	0.00	631.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	521200	COM EXPENSE - VOICE/DATA	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	521300	FREIGHT EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	521500	PUBLICATION & PRINT EXP	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	99.24
							0.00	0.00	0.00	99.24
	525100	RENT EXP-OFFICE EQUIP	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	132.68
							0.00	0.00	0.00	132.68
	525500	RENT EXP-OTHER PERS PROP	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	145.18
							0.00	0.00	0.00	145.18
	526100	REP & MAINT-REAL PROPERT	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27.56
							0.00	0.00	0.00	27.56
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,926.00
							0.00	0.00	0.00	3,926.00
	531100	OFFICE SUPPLIES EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	141.64
							0.00	0.00	0.00	141.64
	533100	HOUSEHOLD & INSTIT EXP	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4.56
							0.00	0.00	0.00	4.56
	534800	CONST & MAINT SUP EXP	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	61.53
							0.00	0.00	0.00	61.53
	535100	MEDICAL SUPPLIES	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,533.70
							0.00	0.00	0.00	6,533.70
	537100	LABORATORY SUP EXP	93.395	U3451402007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	34,400.06
							0.00	0.00	0.00	34,400.06
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402007	COLLEGE OF MEDICINE		0.00	0.00	0.00	82,735.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	82,735.00
	544400	HOSPITAL SERVICES	93.395	U3451402007	COLLEGE OF MEDICINE		0.00	0.00	0.00	26,844.71
				22						
							0.00	0.00	0.00	26,844.71
	545000	LABORATORY SERVICES	93.395	U3451402007	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,087.44
				22						
							0.00	0.00	0.00	2,087.44
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3451402007	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,513.58
				22						
							0.00	0.00	0.00	17,513.58
				08R1CA91315A			0.00	0.00	0.00	282,735.00
08R1CA91885A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	196,741.95
				22						
							0.00	0.00	0.00	196,741.95
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	43,987.79
				22						
							0.00	0.00	0.00	43,987.79
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	14,086.01
				22						
							0.00	0.00	0.00	14,086.01
	515200	FICA EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,751.89
				22						
							0.00	0.00	0.00	15,751.89
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	128.77
				22						
							0.00	0.00	0.00	128.77
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,699.12
				22						
							0.00	0.00	0.00	17,699.12
	516500	WORKERS COMP PREMIUMS	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,454.88
				22						
							0.00	0.00	0.00	1,454.88
	521100	POSTAGE EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	8.00
				22						
							0.00	0.00	0.00	8.00
	521200	COM EXPENSE - VOICE/DATA	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	185.97
				22						
							0.00	0.00	0.00	185.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	324.61
							0.00	0.00	0.00	324.61
	521500	PUBLICATION & PRINT EXP	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,316.97
							0.00	0.00	0.00	4,316.97
	522200	CONFERENCE REGISTRATION	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	968.50
							0.00	0.00	0.00	968.50
	525100	RENT EXP-OFFICE EQUIP	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	34.37
							0.00	0.00	0.00	34.37
	525500	RENT EXP-OTHER PERS PROP	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	274.04
							0.00	0.00	0.00	274.04
	526100	REP & MAINT-REAL PROPERT	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	143.57
							0.00	0.00	0.00	143.57
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,593.00
							0.00	0.00	0.00	7,593.00
	527800	REP & MAINT-OTHER PROPER	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	331.80
							0.00	0.00	0.00	331.80
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	399.19
							0.00	0.00	0.00	399.19
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	29.64
							0.00	0.00	0.00	29.64
	534800	CONST & MAINT SUP EXP	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	720.64
							0.00	0.00	0.00	720.64
	534901	DATA PROCESSING SUPPLIES	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	631.19
							0.00	0.00	0.00	631.19
	535100	MEDICAL SUPPLIES	93.396	U3451402018	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,676.08
							0.00	0.00	0.00	18,676.08
	537100	LABORATORY SUP EXP	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	111,335.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	111,335.39
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	207,621.00
					22					
							0.00	0.00	0.00	207,621.00
	545000	LABORATORY SERVICES	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,554.50
					22					
							0.00	0.00	0.00	1,554.50
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	35.00
					22					
							0.00	0.00	0.00	35.00
	571100	LODGING	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,451.57
					22					
							0.00	0.00	0.00	1,451.57
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,128.83
					22					
							0.00	0.00	0.00	1,128.83
	572102	COMERCIAL FARES-OUT OF ST	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	580.50
					22					
							0.00	0.00	0.00	580.50
	575100	MISC TRAVEL EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	50.00
					22					
							0.00	0.00	0.00	50.00
	586900	OTHER FIXED ASSETS	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,809.73
					22					
							0.00	0.00	0.00	6,809.73
	599104	STUDENT TUITION	93.396	U3451402018	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,588.50
					22					
							0.00	0.00	0.00	3,588.50
					08R1CA91885A		0.00	0.00	0.00	658,643.00
08R1CA93797A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	287,162.04
					21					
							0.00	0.00	0.00	287,162.04
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,483.08
					21					
							0.00	0.00	0.00	8,483.08
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	13,967.99
					21					
							0.00	0.00	0.00	13,967.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	18,821.83
							0.00	0.00	0.00	18,821.83
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	224.52
							0.00	0.00	0.00	224.52
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	50,998.23
							0.00	0.00	0.00	50,998.23
	516500	WORKERS COMP PREMIUMS	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,834.68
							0.00	0.00	0.00	1,834.68
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	551.31
							0.00	0.00	0.00	551.31
	521300	FREIGHT EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,278.96
							0.00	0.00	0.00	1,278.96
	521500	PUBLICATION & PRINT EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	11,583.36
							0.00	0.00	0.00	11,583.36
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	4,682.84
							0.00	0.00	0.00	4,682.84
	522500	EMPLOYEE MOVING EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	250.01
							0.00	0.00	0.00	250.01
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	318.80
							0.00	0.00	0.00	318.80
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	134.22
							0.00	0.00	0.00	134.22
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	18.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	18.50
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	126.56
					21					
							0.00	0.00	0.00	126.56
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,068.49
					21					
							0.00	0.00	0.00	1,068.49
	535100	MEDICAL SUPPLIES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,395.70
					21					
							0.00	0.00	0.00	8,395.70
	537100	LABORATORY SUP EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	205,610.01
					21					
							0.00	0.00	0.00	205,610.01
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	434,373.53
					21					
							0.00	0.00	0.00	434,373.53
	545000	LABORATORY SERVICES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	292,516.85
					21					
							0.00	0.00	0.00	292,516.85
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,725.49
					21					
							0.00	0.00	0.00	5,725.49
	559100	OTHER OPERATING EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	70.43
					21					
							0.00	0.00	0.00	70.43
	571100	LODGING	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,719.71
					21					
							0.00	0.00	0.00	2,719.71
	571103	BOARD & LODGING-FOREIGN	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	855.50
					21					
							0.00	0.00	0.00	855.50
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,080.63
					21					
							0.00	0.00	0.00	5,080.63
	572103	COMERCIAL FARES-FOREIGN	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	135.42
					21					
							0.00	0.00	0.00	135.42
	575100	MISC TRAVEL EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	36.75
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36.75
				08R1CA93797A			0.00	0.00	0.00	1,357,625.44
08R1CA94143C										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451502031	COLL OFMED 22		0.00	0.00	0.00	23,333.36
							0.00	0.00	0.00	23,333.36
	515200	FICA EXPENSE	93.396	U3451502031	COLL OFMED 22		0.00	0.00	0.00	1,753.99
							0.00	0.00	0.00	1,753.99
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451502031	COLL OFMED 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451502031	COLL OFMED 22		0.00	0.00	0.00	1,974.00
							0.00	0.00	0.00	1,974.00
	516500	WORKERS COMP PREMIUMS	93.396	U3451502031	COLL OFMED 22		0.00	0.00	0.00	109.67
							0.00	0.00	0.00	109.67
	521500	PUBLICATION & PRINT EXP	93.396	U3451502031	COLL OFMED 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	535100	MEDICAL SUPPLIES	93.396	U3451502031	COLL OFMED 22		0.00	0.00	0.00	7,607.74
							0.00	0.00	0.00	7,607.74
	537100	LABORATORY SUP EXP	93.396	U3451502031	COLL OFMED 22		0.00	0.00	0.00	21,534.83
							0.00	0.00	0.00	21,534.83
	539100	INDIRECT COST ALLOWANCE	93.396	U3451502031	COLL OFMED 22		0.00	0.00	0.00	29,254.44
							0.00	0.00	0.00	29,254.44
	545000	LABORATORY SERVICES	93.396	U3451502031	COLL OFMED 22		0.00	0.00	0.00	5,850.00
							0.00	0.00	0.00	5,850.00
				08R1CA94143C			0.00	0.00	0.00	91,498.03
08R1DA11707A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	177,056.83
							0.00	0.00	0.00	177,056.83
	511200	TEMPORARY SALARIES-WAGE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,539.00
							0.00	0.00	0.00	1,539.00
	515100	RETIREMENT PLANS EXPENSE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	10,703.82
							0.00	0.00	0.00	10,703.82
	515200	FICA EXPENSE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	12,487.98
							0.00	0.00	0.00	12,487.98
	515400	LIFE & ACCIDENT INS EXP	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	167.74
							0.00	0.00	0.00	167.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	14,574.19
							0.00	0.00	0.00	14,574.19
	516500	WORKERS COMP PREMIUMS	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	991.78
							0.00	0.00	0.00	991.78
	521200	COM EXPENSE - VOICE/DATA	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	17.49
							0.00	0.00	0.00	17.49
	521300	FREIGHT EXPENSE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	245.45
							0.00	0.00	0.00	245.45
	521500	PUBLICATION & PRINT EXP	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	146.73
							0.00	0.00	0.00	146.73
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	537100	LABORATORY SUP EXP	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	31,712.69
							0.00	0.00	0.00	31,712.69
	539100	INDIRECT COST ALLOWANCE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	158,968.73
							0.00	0.00	0.00	158,968.73
	544400	HOSPITAL SERVICES	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	149,370.50
							0.00	0.00	0.00	149,370.50
	545000	LABORATORY SERVICES	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	599999	CONVERTED EXPENDITURES	93.279	51CV0025	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	130,824.84
							0.00	0.00	0.00	130,824.84
				08R1DA11707A			0.00	0.00	0.00	691,813.00
08R1DA11893A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	94,117.88
							0.00	0.00	0.00	94,117.88
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	72,690.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	72,690.62
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,843.34
							0.00	0.00	0.00	6,843.34
	515200	FICA EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,673.13
							0.00	0.00	0.00	8,673.13
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69.54
							0.00	0.00	0.00	69.54
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,973.48
							0.00	0.00	0.00	6,973.48
	516200	TUITION ASSISTANCE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,294.66
							0.00	0.00	0.00	5,294.66
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7.57
							0.00	0.00	0.00	7.57
	521300	FREIGHT EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	143.60
							0.00	0.00	0.00	143.60
	521500	PUBLICATION & PRINT EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,565.88
							0.00	0.00	0.00	1,565.88
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,165.00
							0.00	0.00	0.00	1,165.00
	522200	CONFERENCE REGISTRATION	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,635.35
							0.00	0.00	0.00	1,635.35
	527700	REP & MAINT-PHOTO/MEDIA	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	782.30
							0.00	0.00	0.00	782.30
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,355.36
							0.00	0.00	0.00	1,355.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9.07
							0.00	0.00	0.00	9.07
	534800	CONST & MAINT SUP EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	106.45
							0.00	0.00	0.00	106.45
	534900	MISCELLANEOUS SUP EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	825.92
							0.00	0.00	0.00	825.92
	534901	DATA PROCESSING SUPPLIES	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,650.04
							0.00	0.00	0.00	5,650.04
	535100	MEDICAL SUPPLIES	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.69
							0.00	0.00	0.00	20.69
	537100	LABORATORY SUP EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47,103.63
							0.00	0.00	0.00	47,103.63
	539100	INDIRECT COST ALLOWANCE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	111,993.73
							0.00	0.00	0.00	111,993.73
	545000	LABORATORY SERVICES	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,669.92
							0.00	0.00	0.00	2,669.92
	571100	LODGING	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,064.55
							0.00	0.00	0.00	2,064.55
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,681.32
							0.00	0.00	0.00	4,681.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	257.08
							0.00	0.00	0.00	257.08
	575100	MISC TRAVEL EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	24.50
	599999	CONVERTED EXPENDITURES	93.279	51CV0026	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,018.39
							0.00	0.00	0.00	4,018.39
				08R1DA11893A			0.00	0.00	0.00	380,788.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08R1DA13580B										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	696,288.84
							0.00	0.00	0.00	696,288.84
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	537,842.56
							0.00	0.00	0.00	537,842.56
	511300	OVERTIME PAYMENTS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	456.98
							0.00	0.00	0.00	456.98
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,296.04
							0.00	0.00	0.00	30,296.04
	515200	FICA EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	83,152.39
							0.00	0.00	0.00	83,152.39
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	571.31
							0.00	0.00	0.00	571.31
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	77,778.58
							0.00	0.00	0.00	77,778.58
	516200	TUITION ASSISTANCE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,775.22
							0.00	0.00	0.00	12,775.22
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,069.94
							0.00	0.00	0.00	3,069.94
	521100	POSTAGE EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,160.96
							0.00	0.00	0.00	3,160.96
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	59,553.19
							0.00	0.00	0.00	59,553.19
	521300	FREIGHT EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,385.69
							0.00	0.00	0.00	16,385.69
	521500	PUBLICATION & PRINT EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48,050.97
							0.00	0.00	0.00	48,050.97

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	521900	AWARDS EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	116,969.00
							0.00	0.00	0.00	116,969.00
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,120.00
							0.00	0.00	0.00	2,120.00
	522200	CONFERENCE REGISTRATION	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	691.00
							0.00	0.00	0.00	691.00
	522500	EMPLOYEE MOVING EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	104.50
							0.00	0.00	0.00	104.50
	522600	JOB APPLICANT EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,108.07
							0.00	0.00	0.00	2,108.07
	523100	UTILITIES EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	523500	PROMPT PAY INTEREST	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	523600	INTEREST EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.65
							0.00	0.00	0.00	.65
	524600	RENT EXPENSE-BUILDINGS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27,822.60
							0.00	0.00	0.00	27,822.60
	524700	RENT EXP-OTHER REAL PROP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,270.03
							0.00	0.00	0.00	2,270.03
	525100	RENT EXP-OFFICE EQUIP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,158.51
							0.00	0.00	0.00	3,158.51
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,535.08
							0.00	0.00	0.00	3,535.08
	526100	REP & MAINT-REAL PROPERT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	487.43
							0.00	0.00	0.00	487.43
	527100	REP & MAINT-OFFICE EQUIP	93.279	U2405240003	COLLEGE OF ARTS AND		0.00	0.00	0.00	850.62

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					SCIENCE 22		0.00	0.00	0.00	850.62
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26,307.31
							0.00	0.00	0.00	26,307.31
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	234.44
							0.00	0.00	0.00	234.44
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44,981.54
							0.00	0.00	0.00	44,981.54
	534600	ED & RECREATIONAL SUP EX	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,922.17
							0.00	0.00	0.00	3,922.17
	534800	CONST & MAINT SUP EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	113.94
							0.00	0.00	0.00	113.94
	534900	MISCELLANEOUS SUP EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	332.69
							0.00	0.00	0.00	332.69
	534901	DATA PROCESSING SUPPLIES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,097.82
							0.00	0.00	0.00	13,097.82
	535100	MEDICAL SUPPLIES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	192.50
							0.00	0.00	0.00	192.50
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	61.62
							0.00	0.00	0.00	61.62
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	931,116.26
							0.00	0.00	0.00	931,116.26
	539951	PURCHASES FOR RESALE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,040.00-
							0.00	0.00	0.00	1,040.00-
	541700	LEGAL RELATED EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	543100	IT CONSULTING-APPLICATIONS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,475.25

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							0.00	0.00	0.00	12,475.25
	547100	EDUCATIONAL SERVICES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	58,268.64
							0.00	0.00	0.00	58,268.64
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69,135.49
							0.00	0.00	0.00	69,135.49
	555200	SOFTWARE - NEW PURCHASES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,566.56
							0.00	0.00	0.00	2,566.56
	559100	OTHER OPERATING EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,884.98
							0.00	0.00	0.00	1,884.98
	571100	LODGING	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,399.09
							0.00	0.00	0.00	5,399.09
	571101	BOARD & LODGING-IN STATE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	494.00
							0.00	0.00	0.00	494.00
	571102	BOAR & LODGING-OUT OF STA	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,236.56
							0.00	0.00	0.00	20,236.56
	571103	BOARD & LODGING-FOREIGN	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,704.35
							0.00	0.00	0.00	2,704.35
	571900	MEALS-ONE DAY TRAVEL	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	126.33
							0.00	0.00	0.00	126.33
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,588.39
							0.00	0.00	0.00	23,588.39
	572102	COMERCIAL FARES-OUT OF ST	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,639.46
							0.00	0.00	0.00	1,639.46
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	848.41
							0.00	0.00	0.00	848.41
	573100	STATE-OWNED TRANSPORT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,572.69
							0.00	0.00	0.00	1,572.69

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	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,308.56
							0.00	0.00	0.00	1,308.56
	574502	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	140,709.34
							0.00	0.00	0.00	140,709.34
	574503	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,296.49
							0.00	0.00	0.00	2,296.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,368.91
							0.00	0.00	0.00	5,368.91
	575100	MISC TRAVEL EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	575102	MISC TVL EXP-OUT OF STATE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	366.65
							0.00	0.00	0.00	366.65
	575103	MISC TVL EXP-FOREIGN	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,022.23
							0.00	0.00	0.00	2,022.23
	584800	LIBRARIES & MUSEUMS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	31.08
							0.00	0.00	0.00	31.08
	588004	EQUIPMENT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,247.47
							0.00	0.00	0.00	1,247.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	699.62
							0.00	0.00	0.00	699.62
				08R1DA13580B			0.00	0.00	0.00	3,104,591.00
08R1DA14258A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	359,442.22
							0.00	0.00	0.00	359,442.22
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,499.18

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							0.00	0.00	0.00	19,499.18
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26,851.24
							0.00	0.00	0.00	26,851.24
	515200	FICA EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	23,019.70
							0.00	0.00	0.00	23,019.70
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	175.61
							0.00	0.00	0.00	175.61
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	31,375.86
							0.00	0.00	0.00	31,375.86
	516500	WORKERS COMP PREMIUMS	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,293.24
							0.00	0.00	0.00	2,293.24
	521300	FREIGHT EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	521500	PUBLICATION & PRINT EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,374.00
							0.00	0.00	0.00	1,374.00
	522100	DUES & SUBSCRIPTION EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	841.00
							0.00	0.00	0.00	841.00
	522200	CONFERENCE REGISTRATION	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,085.00
							0.00	0.00	0.00	1,085.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,005.93
							0.00	0.00	0.00	1,005.93
	526100	REP & MAINT-REAL PROPERT	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	170.97
							0.00	0.00	0.00	170.97
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,404.19
							0.00	0.00	0.00	5,404.19
	531100	OFFICE SUPPLIES EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,959.61
							0.00	0.00	0.00	1,959.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22.06
							0.00	0.00	0.00	22.06
	534800	CONST & MAINT SUP EXP	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12.65
							0.00	0.00	0.00	12.65
	534900	MISCELLANEOUS SUP EXP	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,457.80
							0.00	0.00	0.00	12,457.80
	534901	DATA PROCESSING SUPPLIES	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	543.83
							0.00	0.00	0.00	543.83
	535100	MEDICAL SUPPLIES	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,831.46
							0.00	0.00	0.00	6,831.46
	537100	LABORATORY SUP EXP	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	114,770.91
							0.00	0.00	0.00	114,770.91
	539100	INDIRECT COST ALLOWANCE	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	290,299.24
							0.00	0.00	0.00	290,299.24
	545000	LABORATORY SERVICES	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,234.31
							0.00	0.00	0.00	4,234.31
	571100	LODGING	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,566.89
							0.00	0.00	0.00	2,566.89
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,210.81
							0.00	0.00	0.00	1,210.81
	575100	MISC TRAVEL EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	588004	EQUIPMENT	93.279	U3451702028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,542.29
							0.00	0.00	0.00	7,542.29
				08R1DA14258A			0.00	0.00	0.00	915,110.00
08R1DA15333A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	102,815.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	102,815.24
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	58,746.36
							0.00	0.00	0.00	58,746.36
	511300	OVERTIME PAYMENTS	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	.78
							0.00	0.00	0.00	.78
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,760.00
							0.00	0.00	0.00	1,760.00
	515200	FICA EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,073.07
							0.00	0.00	0.00	8,073.07
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69.06
							0.00	0.00	0.00	69.06
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,602.93
							0.00	0.00	0.00	11,602.93
	516200	TUITION ASSISTANCE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,620.24
							0.00	0.00	0.00	9,620.24
	521100	POSTAGE EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28.87
							0.00	0.00	0.00	28.87
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,247.34
							0.00	0.00	0.00	10,247.34
	521300	FREIGHT EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,198.36
							0.00	0.00	0.00	2,198.36
	521500	PUBLICATION & PRINT EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,832.04
							0.00	0.00	0.00	1,832.04
	521900	AWARDS EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,540.45
							0.00	0.00	0.00	9,540.45
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,329.85
							0.00	0.00	0.00	3,329.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	524600	RENT EXPENSE-BUILDINGS	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,433.78
							0.00	0.00	0.00	4,433.78
	524700	RENT EXP-OTHER REAL PROP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	128.25
							0.00	0.00	0.00	128.25
	525100	RENT EXP-OFFICE EQUIP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16.69
							0.00	0.00	0.00	16.69
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,712.93
							0.00	0.00	0.00	1,712.93
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,367.93
							0.00	0.00	0.00	3,367.93
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.18
							0.00	0.00	0.00	10.18
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,987.37
							0.00	0.00	0.00	12,987.37
	534600	ED & RECREATIONAL SUP EX	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,623.46
							0.00	0.00	0.00	11,623.46
	534900	MISCELLANEOUS SUP EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.83
							0.00	0.00	0.00	5.83
	534901	DATA PROCESSING SUPPLIES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,138.62
							0.00	0.00	0.00	3,138.62
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	150.47
							0.00	0.00	0.00	150.47
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	129,157.50
							0.00	0.00	0.00	129,157.50
	543500	MGT CONSULTANT SERVICES	93.279	U2405240004	COLLEGE OF ARTS AND		0.00	0.00	0.00	2,880.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	2,880.00
	547100	EDUCATIONAL SERVICES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,739.37
							0.00	0.00	0.00	11,739.37
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,815.21
							0.00	0.00	0.00	5,815.21
	555200	SOFTWARE - NEW PURCHASES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	571100	LODGING	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	174.40
							0.00	0.00	0.00	174.40
	571101	BOARD & LODGING-IN STATE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	571102	BOAR & LODGING-OUT OF STA	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,354.93
							0.00	0.00	0.00	6,354.93
	571103	BOARD & LODGING-FOREIGN	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	375.08
							0.00	0.00	0.00	375.08
	571900	MEALS-ONE DAY TRAVEL	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	112.37
							0.00	0.00	0.00	112.37
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,834.35
							0.00	0.00	0.00	5,834.35
	573100	STATE-OWNED TRANSPORT	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	442.80
							0.00	0.00	0.00	442.80
	574502	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,418.43
							0.00	0.00	0.00	9,418.43
	574503	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	645.34

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							0.00	0.00	0.00	645.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,425.31
							0.00	0.00	0.00	1,425.31
	575100	MISC TRAVEL EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.81
							0.00	0.00	0.00	3.81
	575102	MISC TVL EXP-OUT OF STATE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	807.50
							0.00	0.00	0.00	807.50
				08R1DA15333A			0.00	0.00	0.00	433,125.00
08R1DC04846B										
	511100	PERMANENT SALARIES-WAGES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	392,460.27
							0.00	0.00	0.00	392,460.27
	511200	TEMPORARY SALARIES-WAGE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51,292.91
							0.00	0.00	0.00	51,292.91
	515100	RETIREMENT PLANS EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,049.38
							0.00	0.00	0.00	20,049.38
	515200	FICA EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,048.24
							0.00	0.00	0.00	30,048.24
	515400	LIFE & ACCIDENT INS EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	265.03
							0.00	0.00	0.00	265.03
	515500	HEALTH INSURANCE EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,999.62
							0.00	0.00	0.00	25,999.62
	516400	UNEMPLOYM COMP INS EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	406.18
							0.00	0.00	0.00	406.18
	516500	WORKERS COMP PREMIUMS	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,891.57
							0.00	0.00	0.00	2,891.57
	521100	POSTAGE EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND		0.00	0.00	0.00	3.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	3.85
	521200	COM EXPENSE - VOICE/DATA	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25.76
							0.00	0.00	0.00	25.76
	521300	FREIGHT EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,303.68
							0.00	0.00	0.00	1,303.68
	521500	PUBLICATION & PRINT EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,791.18
							0.00	0.00	0.00	1,791.18
	522100	DUES & SUBSCRIPTION EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,315.87
							0.00	0.00	0.00	2,315.87
	522200	CONFERENCE REGISTRATION	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	522600	JOB APPLICANT EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	158.81
							0.00	0.00	0.00	158.81
	531100	OFFICE SUPPLIES EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,607.44
							0.00	0.00	0.00	5,607.44
	533100	HOUSEHOLD & INSTIT EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38.42
							0.00	0.00	0.00	38.42
	534600	ED & RECREATIONAL SUP EX	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,402.30
							0.00	0.00	0.00	1,402.30
	534901	DATA PROCESSING SUPPLIES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,038.58
							0.00	0.00	0.00	20,038.58
	535100	MEDICAL SUPPLIES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	869.03
							0.00	0.00	0.00	869.03
	537100	LABORATORY SUP EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	112,238.28
							0.00	0.00	0.00	112,238.28
	539100	INDIRECT COST ALLOWANCE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	280,547.22

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							0.00	0.00	0.00	280,547.22
	554900	OTHER CONTRACTUAL SERVICES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	542.50
							0.00	0.00	0.00	542.50
	555200	SOFTWARE - NEW PURCHASES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	559100	OTHER OPERATING EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	571100	LODGING	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,925.27
							0.00	0.00	0.00	3,925.27
	571102	BOARD & LODGING-OUT OF STATE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,368.69
							0.00	0.00	0.00	5,368.69
	572100	COMMERCIAL TRANSPORTATIO	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	988.16
							0.00	0.00	0.00	988.16
	572102	COMERCIAL FARES-OUT OF ST	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,871.10
							0.00	0.00	0.00	3,871.10
	575100	MISC TRAVEL EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	575102	MISC TVL EXP-OUT OF STATE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	583300	COMPUTER EQUIP & SOFTWARE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,017.56
							0.00	0.00	0.00	22,017.56
	586900	OTHER FIXED ASSETS	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47,209.84
							0.00	0.00	0.00	47,209.84
	588004	EQUIPMENT	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	158,986.96
							0.00	0.00	0.00	158,986.96
	599104	STUDENT TUITION	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,482.25
							0.00	0.00	0.00	9,482.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08R1DC04846B			0.00	0.00	0.00	1,202,513.95
08R1DE12308B										
	511100	PERMANENT SALARIES-WAGES	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	231,492.59
							0.00	0.00	0.00	231,492.59
	511200	TEMPORARY SALARIES-WAGE	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	3,280.00
							0.00	0.00	0.00	3,280.00
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	9,381.04
							0.00	0.00	0.00	9,381.04
	515200	FICA EXPENSE	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	17,331.84
							0.00	0.00	0.00	17,331.84
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	193.00
							0.00	0.00	0.00	193.00
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	25,863.97
							0.00	0.00	0.00	25,863.97
	516500	WORKERS COMP PREMIUMS	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,578.94
							0.00	0.00	0.00	1,578.94
	521200	COM EXPENSE - VOICE/DATA	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	20.39
							0.00	0.00	0.00	20.39
	521300	FREIGHT EXPENSE	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	91.83
							0.00	0.00	0.00	91.83
	522100	DUES & SUBSCRIPTION EXP	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	745.00
							0.00	0.00	0.00	745.00
	527300	REP & MAINT-MEDICAL EQUI	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	427.00
							0.00	0.00	0.00	427.00
	531100	OFFICE SUPPLIES EXPENSE	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	370.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	370.32
	535100	MEDICAL SUPPLIES	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	822.54
							0.00	0.00	0.00	822.54
	537100	LABORATORY SUP EXP	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	52,831.65
							0.00	0.00	0.00	52,831.65
	539100	INDIRECT COST ALLOWANCE	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	151,419.63
							0.00	0.00	0.00	151,419.63
	545000	LABORATORY SERVICES	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	2,196.28
							0.00	0.00	0.00	2,196.28
	559100	OTHER OPERATING EXP	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	31.88
							0.00	0.00	0.00	31.88
	571100	LODGING	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	146.57
							0.00	0.00	0.00	146.57
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3409152004	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	915.70
							0.00	0.00	0.00	915.70
				08R1DE12308B			0.00	0.00	0.00	499,185.17
08R1DE12872A										
	511100	PERMANENT SALARIES-WAGES	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	582,543.62
							0.00	0.00	0.00	582,543.62
	511300	OVERTIME PAYMENTS	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	57.44
							0.00	0.00	0.00	57.44
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	47,586.89
							0.00	0.00	0.00	47,586.89
	515200	FICA EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	39,477.34
							0.00	0.00	0.00	39,477.34
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	328.60
							0.00	0.00	0.00	328.60
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	56,184.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22		0.00	0.00	0.00	56,184.70
	516500	WORKERS COMP PREMIUMS	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	3,580.32
					22		0.00	0.00	0.00	3,580.32
	521100	POSTAGE EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	326.67
					22		0.00	0.00	0.00	326.67
	521200	COM EXPENSE - VOICE/DATA	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	2,137.06
					22		0.00	0.00	0.00	2,137.06
	521300	FREIGHT EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	4,925.22
					22		0.00	0.00	0.00	4,925.22
	521500	PUBLICATION & PRINT EXP	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	7,290.85
					22		0.00	0.00	0.00	7,290.85
	522200	CONFERENCE REGISTRATION	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	1,318.00
					22		0.00	0.00	0.00	1,318.00
	524700	RENT EXP-OTHER REAL PROP	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	1,521.92
					22		0.00	0.00	0.00	1,521.92
	525500	RENT EXP-OTHER PERS PROP	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	481.87
					22		0.00	0.00	0.00	481.87
	531100	OFFICE SUPPLIES EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	3,730.60
					22		0.00	0.00	0.00	3,730.60
	533100	HOUSEHOLD & INSTIT EXP	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	39.00-
					22		0.00	0.00	0.00	39.00-
	534900	MISCELLANEOUS SUP EXP	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	259.00
					22		0.00	0.00	0.00	259.00
	535100	MEDICAL SUPPLIES	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	14,765.98
					22		0.00	0.00	0.00	14,765.98
	537100	LABORATORY SUP EXP	93.121	U3409252001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	2,733.86
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,733.86
	538100	VEHICLE & EQUIP SUP EXP	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	10.53
							0.00	0.00	0.00	10.53
	539100	INDIRECT COST ALLOWANCE	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	436,318.76
							0.00	0.00	0.00	436,318.76
	544400	HOSPITAL SERVICES	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	152,288.21
							0.00	0.00	0.00	152,288.21
	545000	LABORATORY SERVICES	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	46,774.60
							0.00	0.00	0.00	46,774.60
	547100	EDUCATIONAL SERVICES	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	5,800.00
							0.00	0.00	0.00	5,800.00
	554900	OTHER CONTRACTUAL SERVICES	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	38,959.90
							0.00	0.00	0.00	38,959.90
	554903	CONTRACTED SVCS - SUB CONTRACT	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,073,993.79
							0.00	0.00	0.00	1,073,993.79
	571100	LODGING	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	6,641.51
							0.00	0.00	0.00	6,641.51
	571600	MEALS - TAXABLE	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	2,101.65
							0.00	0.00	0.00	2,101.65
	571900	MEALS-ONE DAY TRAVEL	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	6,020.95
							0.00	0.00	0.00	6,020.95
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	283.27
							0.00	0.00	0.00	283.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	14,193.97
							0.00	0.00	0.00	14,193.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	374.05
							0.00	0.00	0.00	374.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.121	U3409252001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	34,700.00
							0.00	0.00	0.00	34,700.00
				08R1DE12872A			0.00	0.00	0.00	2,587,692.13
08R1DE13613A										
	599999	CONVERTED EXPENDITURES	93.121	U3455072001	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	522,146.97
							0.00	0.00	0.00	522,146.97
				08R1DE13613A			0.00	0.00	0.00	522,146.97
08R1DE14523A										
	511100	PERMANENT SALARIES-WAGES	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	55,468.79
	511100	PERMANENT SALARIES-WAGES	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	40,553.59
							0.00	0.00	0.00	96,022.38
	515100	RETIREMENT PLANS EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	2,852.40
	515100	RETIREMENT PLANS EXPENSE	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,930.85
							0.00	0.00	0.00	4,783.25
	515200	FICA EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	2,634.71
	515200	FICA EXPENSE	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,932.45
							0.00	0.00	0.00	4,567.16
	515400	LIFE & ACCIDENT INS EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	25.79
	515400	LIFE & ACCIDENT INS EXP	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	24.96
							0.00	0.00	0.00	50.75
	515500	HEALTH INSURANCE EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	2,553.91
	515500	HEALTH INSURANCE EXPENSE	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,275.88
							0.00	0.00	0.00	4,829.79
	516500	WORKERS COMP PREMIUMS	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	274.97
	516500	WORKERS COMP PREMIUMS	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	218.37
							0.00	0.00	0.00	493.34
	521200	COM EXPENSE - VOICE/DATA	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	5.55
							0.00	0.00	0.00	5.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	169.94
	521500	PUBLICATION & PRINT EXP	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,295.70
							0.00	0.00	0.00	2,465.64
	522100	DUES & SUBSCRIPTION EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	90.00
	522100	DUES & SUBSCRIPTION EXP	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	515.00
	522200	CONFERENCE REGISTRATION	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	460.00
	522200	CONFERENCE REGISTRATION	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,720.00
							0.00	0.00	0.00	2,180.00
	527300	REP & MAINT-MEDICAL EQUI	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	309.50
							0.00	0.00	0.00	309.50
	531100	OFFICE SUPPLIES EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	41.70
							0.00	0.00	0.00	41.70
	533100	HOUSEHOLD & INSTIT EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	47.50
	533100	HOUSEHOLD & INSTIT EXP	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	11.40
							0.00	0.00	0.00	58.90
	535100	MEDICAL SUPPLIES	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	27.20
	535100	MEDICAL SUPPLIES	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,750.44
							0.00	0.00	0.00	1,777.64
	537100	LABORATORY SUP EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	8,097.98
	537100	LABORATORY SUP EXP	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	44,550.46
							0.00	0.00	0.00	52,648.44
	539100	INDIRECT COST ALLOWANCE	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	36,004.50
	539100	INDIRECT COST ALLOWANCE	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	57,995.50
							0.00	0.00	0.00	94,000.00
	545000	LABORATORY SERVICES	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,121.00
	545000	LABORATORY SERVICES	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	21,562.63
							0.00	0.00	0.00	22,683.63
	571100	LODGING	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,552.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,552.85
	571103	BOARD & LODGING-FOREIGN	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,106.07
							0.00	0.00	0.00	2,106.07
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	965.38
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,192.94
							0.00	0.00	0.00	2,158.32
	572103	COMERCIAL FARES-FOREIGN	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	259.82
							0.00	0.00	0.00	259.82
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3455072013	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	215.64
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	58.50
							0.00	0.00	0.00	274.14
	575100	MISC TRAVEL EXPENSE	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	575103	MISC TVL EXP-FOREIGN	93.121	U3451502015	COLLEGE OF MEDICINE		0.00	0.00	0.00	2.27
							0.00	0.00	0.00	2.27
					08R1DE14523A		0.00	0.00	0.00	293,850.14
08R1DK39202E										
	511100	PERMANENT SALARIES-WAGES	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	312,885.36
	511100	PERMANENT SALARIES-WAGES	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,306.84
							0.00	0.00	0.00	320,192.20
	511200	TEMPORARY SALARIES-WAGE	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,087.97
							0.00	0.00	0.00	16,087.97
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,286.51
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	367.60
							0.00	0.00	0.00	20,654.11
	515200	FICA EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,051.43
	515200	FICA EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	389.90
							0.00	0.00	0.00	20,441.33
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	405.75
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	11.93

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					22					
							0.00	0.00	0.00	417.68
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE		0.00	0.00	0.00	30,600.89
					22					
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	758.81
					22					
							0.00	0.00	0.00	31,359.70
	516500	WORKERS COMP PREMIUMS	93.849	U3451702022	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,856.90
					22					
	516500	WORKERS COMP PREMIUMS	93.849	U3451702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	63.32
					22					
							0.00	0.00	0.00	1,920.22
	521100	POSTAGE EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	58.52-
					22					
	521100	POSTAGE EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE		0.00	0.00	0.00	145.21
					22					
							0.00	0.00	0.00	86.69
	521300	FREIGHT EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	168.96
					22					
	521300	FREIGHT EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE		0.00	0.00	0.00	193.53
					22					
							0.00	0.00	0.00	362.49
	521500	PUBLICATION & PRINT EXP	93.849	U3451702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	20.00
					22					
	521500	PUBLICATION & PRINT EXP	93.849	U3451702022	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,090.06
					22					
							0.00	0.00	0.00	2,110.06
	522100	DUES & SUBSCRIPTION EXP	93.849	U3451702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	45.00
					22					
	522100	DUES & SUBSCRIPTION EXP	93.849	U3451702022	COLLEGE OF MEDICINE		0.00	0.00	0.00	280.00
					22					
							0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	93.849	U3451702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	530.00
					22					
	522200	CONFERENCE REGISTRATION	93.849	U3451702022	COLLEGE OF MEDICINE		0.00	0.00	0.00	490.00
					22					
							0.00	0.00	0.00	1,020.00
	525500	RENT EXP-OTHER PERS PROP	93.849	U3451702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	10.26
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	867.57
							0.00	0.00	0.00	877.83
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	341.68
							0.00	0.00	0.00	341.68
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	816.78
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,132.31
							0.00	0.00	0.00	3,949.09
	533100	HOUSEHOLD & INSTIT EXP	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45.22
							0.00	0.00	0.00	45.22
	534600	ED & RECREATIONAL SUP EX	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	198.42
							0.00	0.00	0.00	198.42
	534900	MISCELLANEOUS SUP EXP	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	222.00
	534900	MISCELLANEOUS SUP EXP	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	268.71
							0.00	0.00	0.00	490.71
	534901	DATA PROCESSING SUPPLIES	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,454.86
	534901	DATA PROCESSING SUPPLIES	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	931.24
							0.00	0.00	0.00	3,386.10
	535100	MEDICAL SUPPLIES	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	436.06
	535100	MEDICAL SUPPLIES	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,451.59
							0.00	0.00	0.00	5,887.65
	537100	LABORATORY SUP EXP	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	62,692.69
	537100	LABORATORY SUP EXP	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,370.70
							0.00	0.00	0.00	72,063.39
	539100	INDIRECT COST ALLOWANCE	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,222.67

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	539100	INDIRECT COST ALLOWANCE	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	225,357.43
							0.00	0.00	0.00	244,580.10
	544400	HOSPITAL SERVICES	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,327.73
							0.00	0.00	0.00	2,327.73
	545000	LABORATORY SERVICES	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,008.44
							0.00	0.00	0.00	4,008.44
	571100	LODGING	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	56.82-
	571100	LODGING	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,997.15
							0.00	0.00	0.00	2,940.33
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	937.00
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,154.69
							0.00	0.00	0.00	2,091.69
	575100	MISC TRAVEL EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	158.00
	599999	CONVERTED EXPENDITURES	93.849	51CV0027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	101,520.17
							0.00	0.00	0.00	101,520.17
				08R1DK39202E			0.00	0.00	0.00	859,844.00
08R1DK45776B										
	511100	PERMANENT SALARIES-WAGES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	157,002.78
							0.00	0.00	0.00	157,002.78
	511200	TEMPORARY SALARIES-WAGE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	109,099.92
							0.00	0.00	0.00	109,099.92
	511300	OVERTIME PAYMENTS	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	261.62
							0.00	0.00	0.00	261.62
	515200	FICA EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,664.26

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							0.00	0.00	0.00	4,664.26
	515400	LIFE & ACCIDENT INS EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	515500	HEALTH INSURANCE EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	16,891.38
							0.00	0.00	0.00	16,891.38
	516200	TUITION ASSISTANCE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23,254.00
							0.00	0.00	0.00	23,254.00
	521100	POSTAGE EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30.26
							0.00	0.00	0.00	30.26
	521200	COM EXPENSE - VOICE/DATA	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13.60
							0.00	0.00	0.00	13.60
	521300	FREIGHT EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,238.55
							0.00	0.00	0.00	1,238.55
	521400	CIO CHARGES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	580.23
							0.00	0.00	0.00	580.23
	521500	PUBLICATION & PRINT EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,068.32
							0.00	0.00	0.00	4,068.32
	522100	DUES & SUBSCRIPTION EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,615.00
							0.00	0.00	0.00	3,615.00
	522500	EMPLOYEE MOVING EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	522600	JOB APPLICANT EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	40.80
							0.00	0.00	0.00	40.80

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	527300	REP & MAINT-MEDICAL EQUI	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,585.77
							0.00	0.00	0.00	7,585.77
	527400	REP & MAINT-DATA PROC	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	215.92
							0.00	0.00	0.00	215.92
	533100	HOUSEHOLD & INSTIT EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	281.52
							0.00	0.00	0.00	281.52
	534600	ED & RECREATIONAL SUP EX	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	72.42
							0.00	0.00	0.00	72.42
	534901	DATA PROCESSING SUPPLIES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,665.16
							0.00	0.00	0.00	4,665.16
	534903	RSCH/LAB EQUIP PARTS	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,009.44
							0.00	0.00	0.00	2,009.44
	537100	LABORATORY SUP EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	145,461.10
							0.00	0.00	0.00	145,461.10
	539100	INDIRECT COST ALLOWANCE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	213,460.40
							0.00	0.00	0.00	213,460.40
	545000	LABORATORY SERVICES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,302.20
							0.00	0.00	0.00	3,302.20
	554900	OTHER CONTRACTUAL SERVICES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	312.00
	571100	LODGING	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,296.67
							0.00	0.00	0.00	5,296.67
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,077.10
							0.00	0.00	0.00	6,077.10
	574600	CONTRACTUAL SERV - TRAVEL	93.847	U2462300003	AGRICULTURE RESEARCH		0.00	0.00	0.00	39.68

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		EXP			DIVISI 23					
							0.00	0.00	0.00	39.68
	586900	OTHER FIXED ASSETS	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,356.91
							0.00	0.00	0.00	12,356.91
	599999	CONVERTED EXPENDITURES	93.847	51CV0028	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	287,528.49
	599999	CONVERTED EXPENDITURES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,552.00
							0.00	0.00	0.00	294,080.49
				08R1DK45776B			0.00	0.00	0.00	1,017,135.00
08R1DK48794A										
	511100	PERMANENT SALARIES-WAGES	93.848	U3453602002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,416.65-
	511100	PERMANENT SALARIES-WAGES	93.848	51CV0176	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	79,808.66
	511100	PERMANENT SALARIES-WAGES	93.848	U345360200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,634.64
							0.00	0.00	0.00	79,026.65
	511200	TEMPORARY SALARIES-WAGE	93.848	51CV0176	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,373.29
							0.00	0.00	0.00	6,373.29
	515100	RETIREMENT PLANS EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,227.80
							0.00	0.00	0.00	2,227.80
	515200	FICA EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,133.81
							0.00	0.00	0.00	6,133.81
	515400	LIFE & ACCIDENT INS EXP	93.848	51CV0176	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	97.80
							0.00	0.00	0.00	97.80
	515500	HEALTH INSURANCE EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,528.01
							0.00	0.00	0.00	12,528.01
	516500	WORKERS COMP PREMIUMS	93.848	51CV0176	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	775.81
							0.00	0.00	0.00	775.81
	521100	POSTAGE EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4.48
							0.00	0.00	0.00	4.48
	521300	FREIGHT EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	364.90

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					22					
							0.00	0.00	0.00	364.90
	521500	PUBLICATION & PRINT EXP	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,592.90
					22					
							0.00	0.00	0.00	3,592.90
	522100	DUES & SUBSCRIPTION EXP	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	490.00-
					22					
							0.00	0.00	0.00	490.00-
	531100	OFFICE SUPPLIES EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	3.46-
					22					
							0.00	0.00	0.00	3.46-
	533100	HOUSEHOLD & INSTIT EXP	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	44.94
					22					
							0.00	0.00	0.00	44.94
	534600	ED & RECREATIONAL SUP EX	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	122.00
					22					
							0.00	0.00	0.00	122.00
	535100	MEDICAL SUPPLIES	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	25,119.46
					22					
							0.00	0.00	0.00	25,119.46
	537100	LABORATORY SUP EXP	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	132,858.37
					22					
							0.00	0.00	0.00	132,858.37
	539100	INDIRECT COST ALLOWANCE	93.848	U3453602002	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,100.56
					22					
	539100	INDIRECT COST ALLOWANCE	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	146,030.75
					22					
							0.00	0.00	0.00	148,131.31
	545000	LABORATORY SERVICES	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,697.48
					22					
							0.00	0.00	0.00	1,697.48
	547100	EDUCATIONAL SERVICES	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	90.00
					22					
							0.00	0.00	0.00	90.00
	554900	OTHER CONTRACTUAL SERVICES	93.848	U3453602002	COLLEGE OF MEDICINE		0.00	0.00	0.00	16,316.09
					22					
	554900	OTHER CONTRACTUAL SERVICES	93.848	51CV0176	COLLEGE OF MEDICINE		0.00	0.00	0.00	930,271.70-
					22					
	554900	OTHER CONTRACTUAL SERVICES	93.848	U345360200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	923,177.17
							0.00	0.00	0.00	9,221.56

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	559100	OTHER OPERATING EXP	93.848	51CV0176	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,535.00
							0.00	0.00	0.00	1,535.00
	572100	COMMERCIAL TRANSPORTATIO	93.848	51CV0176	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,492.42
							0.00	0.00	0.00	4,492.42
	599999	CONVERTED EXPENDITURES	93.848	51CV0176	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	506,867.28
							0.00	0.00	0.00	506,867.28
				08R1DK48794A			0.00	0.00	0.00	940,811.81
08R1DK48794B										
	511100	PERMANENT SALARIES-WAGES	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	504,021.85
							0.00	0.00	0.00	504,021.85
	511200	TEMPORARY SALARIES-WAGE	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,628.00
							0.00	0.00	0.00	18,628.00
	511300	OVERTIME PAYMENTS	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	81.15
							0.00	0.00	0.00	81.15
	515100	RETIREMENT PLANS EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22,409.03
							0.00	0.00	0.00	22,409.03
	515200	FICA EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30,321.00
							0.00	0.00	0.00	30,321.00
	515400	LIFE & ACCIDENT INS EXP	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	278.73
							0.00	0.00	0.00	278.73
	515500	HEALTH INSURANCE EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	57,689.61
							0.00	0.00	0.00	57,689.61
	516500	WORKERS COMP PREMIUMS	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,508.85
							0.00	0.00	0.00	2,508.85
	521100	POSTAGE EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	521200	COM EXPENSE - VOICE/DATA	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	40.37

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							0.00	0.00	0.00	40.37
	521300	FREIGHT EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,489.22
							0.00	0.00	0.00	1,489.22
	521500	PUBLICATION & PRINT EXP	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	194.37
							0.00	0.00	0.00	194.37
	522200	CONFERENCE REGISTRATION	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	527300	REP & MAINT-MEDICAL EQUI	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	288.61
							0.00	0.00	0.00	288.61
	531100	OFFICE SUPPLIES EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	1.70
	533100	HOUSEHOLD & INSTIT EXP	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25.40
							0.00	0.00	0.00	25.40
	535100	MEDICAL SUPPLIES	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	43,240.59
							0.00	0.00	0.00	43,240.59
	537100	LABORATORY SUP EXP	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	128,180.70
							0.00	0.00	0.00	128,180.70
	539100	INDIRECT COST ALLOWANCE	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	477,674.85
							0.00	0.00	0.00	477,674.85
	545000	LABORATORY SERVICES	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	178,431.77
							0.00	0.00	0.00	178,431.77
	554900	OTHER CONTRACTUAL SERVICES	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,790.67
							0.00	0.00	0.00	1,790.67
	554903	CONTRACTED SVCS - SUB CONTRACT	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	35,559.00
							0.00	0.00	0.00	35,559.00

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	556100	INSURANCE EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	804.00
							0.00	0.00	0.00	804.00
	559100	OTHER OPERATING EXP	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,463.91
							0.00	0.00	0.00	2,463.91
	571100	LODGING	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	639.66
							0.00	0.00	0.00	639.66
	572100	COMMERCIAL TRANSPORTATIO	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,482.28
							0.00	0.00	0.00	1,482.28
	575100	MISC TRAVEL EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
					08R1DK48794B		0.00	0.00	0.00	1,508,444.19
08R1DK49561B										
	511100	PERMANENT SALARIES-WAGES	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	150,758.60
							0.00	0.00	0.00	150,758.60
	511200	TEMPORARY SALARIES-WAGE	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,583.33
							0.00	0.00	0.00	4,583.33
	515100	RETIREMENT PLANS EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,564.58
							0.00	0.00	0.00	10,564.58
	515200	FICA EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11,956.23
							0.00	0.00	0.00	11,956.23
	515400	LIFE & ACCIDENT INS EXP	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	112.17
							0.00	0.00	0.00	112.17
	515500	HEALTH INSURANCE EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,697.96
							0.00	0.00	0.00	12,697.96
	516500	WORKERS COMP PREMIUMS	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	909.16
							0.00	0.00	0.00	909.16
	521100	POSTAGE EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	323.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	323.23
	521200	COM EXPENSE - VOICE/DATA	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,286.12
							0.00	0.00	0.00	1,286.12
	521300	FREIGHT EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	405.22
							0.00	0.00	0.00	405.22
	521500	PUBLICATION & PRINT EXP	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,599.82
							0.00	0.00	0.00	4,599.82
	522100	DUES & SUBSCRIPTION EXP	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	942.38
							0.00	0.00	0.00	942.38
	522200	CONFERENCE REGISTRATION	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	525500	RENT EXP-OTHER PERS PROP	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	867.06
							0.00	0.00	0.00	867.06
	526100	REP & MAINT-REAL PROPERT	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	36.89
							0.00	0.00	0.00	36.89
	527300	REP & MAINT-MEDICAL EQUI	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	531100	OFFICE SUPPLIES EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,239.52
							0.00	0.00	0.00	2,239.52
	533100	HOUSEHOLD & INSTIT EXP	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10.34
							0.00	0.00	0.00	10.34
	534600	ED & RECREATIONAL SUP EX	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	371.85
							0.00	0.00	0.00	371.85
	534800	CONST & MAINT SUP EXP	93.849	51CV0177	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	124.73
							0.00	0.00	0.00	124.73
	534900	MISCELLANEOUS SUP EXP	93.849	U3451702010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,927.29-
	534900	MISCELLANEOUS SUP EXP	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,930.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	3.24
	534901	DATA PROCESSING SUPPLIES	93.849	U3451702010	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,927.29
					22					
							0.00	0.00	0.00	4,927.29
	535100	MEDICAL SUPPLIES	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,607.25
					22					
							0.00	0.00	0.00	6,607.25
	537100	LABORATORY SUP EXP	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	61,965.03
					22					
							0.00	0.00	0.00	61,965.03
	539100	INDIRECT COST ALLOWANCE	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	140,482.47
					22					
							0.00	0.00	0.00	140,482.47
	544400	HOSPITAL SERVICES	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,078.83
					22					
							0.00	0.00	0.00	1,078.83
	545000	LABORATORY SERVICES	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,769.24
					22					
							0.00	0.00	0.00	6,769.24
	559100	OTHER OPERATING EXP	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	20.00
					22					
							0.00	0.00	0.00	20.00
	571100	LODGING	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,636.92
					22					
							0.00	0.00	0.00	1,636.92
	572100	COMMERCIAL TRANSPORTATIO	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,435.16
					22					
							0.00	0.00	0.00	1,435.16
	574500	PERSONAL VEHICLE MILEAGE	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	80.00
					22					
							0.00	0.00	0.00	80.00
	575100	MISC TRAVEL EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	32.00
					22					
							0.00	0.00	0.00	32.00
	599999	CONVERTED EXPENDITURES	93.849	51CV0177	COLLEGE OF MEDICINE		0.00	0.00	0.00	221,849.38
					22					
							0.00	0.00	0.00	221,849.38
							0.00	0.00	0.00	651,426.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	62,763.59
	511100	PERMANENT SALARIES-WAGES	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	271,924.58
							0.00	0.00	0.00	334,688.17
	511200	TEMPORARY SALARIES-WAGE	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	47,494.66
							0.00	0.00	0.00	47,494.66
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,126.16-
	515100	RETIREMENT PLANS EXPENSE	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,261.37
	515100	RETIREMENT PLANS EXPENSE	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,324.90
							0.00	0.00	0.00	19,460.11
	515200	FICA EXPENSE	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	699.18
	515200	FICA EXPENSE	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,726.36
	515200	FICA EXPENSE	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,479.17
							0.00	0.00	0.00	24,904.71
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6.39
	515400	LIFE & ACCIDENT INS EXP	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	40.03
	515400	LIFE & ACCIDENT INS EXP	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	130.63
							0.00	0.00	0.00	177.05
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,420.59
	515500	HEALTH INSURANCE EXPENSE	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,468.79
	515500	HEALTH INSURANCE EXPENSE	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,825.08
							0.00	0.00	0.00	35,714.46
	516500	WORKERS COMP PREMIUMS	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	386.43
	516500	WORKERS COMP PREMIUMS	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,913.44
							0.00	0.00	0.00	2,299.87
	521200	COM EXPENSE - VOICE/DATA	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	379.36-
	521200	COM EXPENSE - VOICE/DATA	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	340.36
							0.00	0.00	0.00	39.00-
	521300	FREIGHT EXPENSE	93.849	U3451702027	COLLEGE OF MEDICINE		0.00	0.00	0.00	35.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	521300	FREIGHT EXPENSE	93.849	51CV0178	COLLEGE OF MEDICINE		0.00	0.00	0.00	44.57
					22					
	521300	FREIGHT EXPENSE	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	51.39
							0.00	0.00	0.00	131.28
	521500	PUBLICATION & PRINT EXP	93.849	U3451702027	COLLEGE OF MEDICINE		0.00	0.00	0.00	35.00
					22					
	521500	PUBLICATION & PRINT EXP	93.849	51CV0178	COLLEGE OF MEDICINE		0.00	0.00	0.00	595.00
					22					
	521500	PUBLICATION & PRINT EXP	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,281.00
							0.00	0.00	0.00	1,911.00
	522100	DUES & SUBSCRIPTION EXP	93.849	51CV0178	COLLEGE OF MEDICINE		0.00	0.00	0.00	100.00
					22					
	522100	DUES & SUBSCRIPTION EXP	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,225.00
	522200	CONFERENCE REGISTRATION	93.849	U3451702027	COLLEGE OF MEDICINE		0.00	0.00	0.00	90.00
					22					
	522200	CONFERENCE REGISTRATION	93.849	51CV0178	COLLEGE OF MEDICINE		0.00	0.00	0.00	675.00
					22					
	522200	CONFERENCE REGISTRATION	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	1,725.00
	525500	RENT EXP-OTHER PERS PROP	93.849	U3451702027	COLLEGE OF MEDICINE		0.00	0.00	0.00	82.96
					22					
	525500	RENT EXP-OTHER PERS PROP	93.849	51CV0178	COLLEGE OF MEDICINE		0.00	0.00	0.00	415.31
					22					
	525500	RENT EXP-OTHER PERS PROP	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	537.64
							0.00	0.00	0.00	1,035.91
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3451702027	COLLEGE OF MEDICINE		0.00	0.00	0.00	38.08
					22					
	527300	REP & MAINT-MEDICAL EQUI	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,178.56
							0.00	0.00	0.00	1,216.64
	527800	REP & MAINT-OTHER PROPER	93.849	U3451702027	COLLEGE OF MEDICINE		0.00	0.00	0.00	98.00
					22					
							0.00	0.00	0.00	98.00
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3451702027	COLLEGE OF MEDICINE		0.00	0.00	0.00	513.95
					22					
	531100	OFFICE SUPPLIES EXPENSE	93.849	51CV0178	COLLEGE OF MEDICINE		0.00	0.00	0.00	304.79
					22					
	531100	OFFICE SUPPLIES EXPENSE	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	320.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,138.75
	533100	HOUSEHOLD & INSTIT EXP	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4.56
	533100	HOUSEHOLD & INSTIT EXP	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	23.06
	534600	ED & RECREATIONAL SUP EX	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	534800	CONST & MAINT SUP EXP	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	997.05
							0.00	0.00	0.00	997.05
	534900	MISCELLANEOUS SUP EXP	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17.25
	534900	MISCELLANEOUS SUP EXP	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	52.75
	534900	MISCELLANEOUS SUP EXP	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	148.17
							0.00	0.00	0.00	218.17
	534901	DATA PROCESSING SUPPLIES	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	52.75
	534901	DATA PROCESSING SUPPLIES	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,989.60
							0.00	0.00	0.00	2,042.35
	535100	MEDICAL SUPPLIES	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,631.39
	535100	MEDICAL SUPPLIES	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,076.70
	535100	MEDICAL SUPPLIES	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,522.84
							0.00	0.00	0.00	10,230.93
	537100	LABORATORY SUP EXP	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,280.34-
	537100	LABORATORY SUP EXP	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22,170.52
	537100	LABORATORY SUP EXP	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	79,649.32
							0.00	0.00	0.00	99,539.50
	539100	INDIRECT COST ALLOWANCE	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	53,866.43
	539100	INDIRECT COST ALLOWANCE	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	235,796.57
							0.00	0.00	0.00	289,663.00
	545000	LABORATORY SERVICES	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	178.63
	545000	LABORATORY SERVICES	93.849	51CV0178	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,943.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	545000	LABORATORY SERVICES	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,204.44
							0.00	0.00	0.00	22,326.77
	554900	OTHER CONTRACTUAL SERVICES	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100.90
	554900	OTHER CONTRACTUAL SERVICES	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	166,539.68-
	554900	OTHER CONTRACTUAL SERVICES	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	166,438.78
							0.00	0.00	0.00	0.00
	571100	LODGING	93.849	U3451702027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	279.53-
	571100	LODGING	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,748.72
	571100	LODGING	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,641.85
							0.00	0.00	0.00	5,111.04
	572100	COMMERCIAL TRANSPORTATIO	93.849	51CV0178	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	895.06
	572100	COMMERCIAL TRANSPORTATIO	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,305.46
							0.00	0.00	0.00	2,200.52
	575100	MISC TRAVEL EXPENSE	93.849	U345170202G	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
				08R1DK49561C			0.00	0.00	0.00	905,666.00
08R1DK51529B										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	227,712.03
							0.00	0.00	0.00	227,712.03
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28,108.29
							0.00	0.00	0.00	28,108.29
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,638.97
							0.00	0.00	0.00	13,638.97
	515200	FICA EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,603.82
							0.00	0.00	0.00	17,603.82
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	244.92
							0.00	0.00	0.00	244.92
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,294.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,294.95
	516500	WORKERS COMP PREMIUMS	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,204.52
							0.00	0.00	0.00	1,204.52
	521100	POSTAGE EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	43.89
							0.00	0.00	0.00	43.89
	521200	COM EXPENSE - VOICE/DATA	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	859.72
							0.00	0.00	0.00	859.72
	521300	FREIGHT EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	774.01
							0.00	0.00	0.00	774.01
	521500	PUBLICATION & PRINT EXP	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	984.69
							0.00	0.00	0.00	984.69
	522100	DUES & SUBSCRIPTION EXP	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	522200	CONFERENCE REGISTRATION	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	610.00
							0.00	0.00	0.00	610.00
	525100	RENT EXP-OFFICE EQUIP	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	111.95
							0.00	0.00	0.00	111.95
	525500	RENT EXP-OTHER PERS PROP	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	579.31
							0.00	0.00	0.00	579.31
	526100	REP & MAINT-REAL PROPERT	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	19.11
							0.00	0.00	0.00	19.11
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,998.70
							0.00	0.00	0.00	5,998.70
	531100	OFFICE SUPPLIES EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	782.79
							0.00	0.00	0.00	782.79
	533100	HOUSEHOLD & INSTIT EXP	93.847	U3451402005	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	219.48
							0.00	0.00	0.00	219.48
	534800	CONST & MAINT SUP EXP	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	107.96
							0.00	0.00	0.00	107.96
	534901	DATA PROCESSING SUPPLIES	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,616.90
							0.00	0.00	0.00	4,616.90
	535100	MEDICAL SUPPLIES	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,473.23
							0.00	0.00	0.00	6,473.23
	537100	LABORATORY SUP EXP	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	52,184.62
							0.00	0.00	0.00	52,184.62
	539100	INDIRECT COST ALLOWANCE	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	175,337.69
							0.00	0.00	0.00	175,337.69
	545000	LABORATORY SERVICES	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	910.80
							0.00	0.00	0.00	910.80
	571100	LODGING	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	739.22
							0.00	0.00	0.00	739.22
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11.87
							0.00	0.00	0.00	11.87
	586900	OTHER FIXED ASSETS	93.847	U3451402005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,479.81
							0.00	0.00	0.00	15,479.81
				08R1DK51529B			0.00	0.00	0.00	574,142.00
08R1DK52809A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	171,654.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	171,654.88
	511200	TEMPORARY SALARIES-WAGE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	376.91
					21					
							0.00	0.00	0.00	376.91
	515100	RETIREMENT PLANS EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,536.75
					21					
							0.00	0.00	0.00	7,536.75
	515200	FICA EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	13,082.68
					21					
							0.00	0.00	0.00	13,082.68
	515400	LIFE & ACCIDENT INS EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	215.70
					21					
							0.00	0.00	0.00	215.70
	515500	HEALTH INSURANCE EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	13,901.97
					21					
							0.00	0.00	0.00	13,901.97
	516500	WORKERS COMP PREMIUMS	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	974.62
					21					
							0.00	0.00	0.00	974.62
	521100	POSTAGE EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5.65
					21					
							0.00	0.00	0.00	5.65
	521200	COM EXPENSE - VOICE/DATA	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	216.40
					21					
							0.00	0.00	0.00	216.40
	521300	FREIGHT EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	460.85
					21					
							0.00	0.00	0.00	460.85
	521500	PUBLICATION & PRINT EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,663.15
					21					
							0.00	0.00	0.00	1,663.15
	522100	DUES & SUBSCRIPTION EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	105.00
					21					
							0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,160.00
					21					
							0.00	0.00	0.00	3,160.00
	522600	JOB APPLICANT EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	195.50
					21					
							0.00	0.00	0.00	195.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,600.82
					21					
							0.00	0.00	0.00	1,600.82
	531100	OFFICE SUPPLIES EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,033.97
					21					
							0.00	0.00	0.00	1,033.97
	534600	ED & RECREATIONAL SUP EX	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	34.95
					21					
							0.00	0.00	0.00	34.95
	534900	MISCELLANEOUS SUP EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	52.70
					21					
							0.00	0.00	0.00	52.70
	534901	DATA PROCESSING SUPPLIES	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,243.84
					21					
							0.00	0.00	0.00	1,243.84
	535100	MEDICAL SUPPLIES	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,639.56
					21					
							0.00	0.00	0.00	5,639.56
	537100	LABORATORY SUP EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	65,439.69
					21					
							0.00	0.00	0.00	65,439.69
	539100	INDIRECT COST ALLOWANCE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	188,642.09
					21					
							0.00	0.00	0.00	188,642.09
	545000	LABORATORY SERVICES	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	145.00
					21					
							0.00	0.00	0.00	145.00
	556100	INSURANCE EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	240.00
					21					
							0.00	0.00	0.00	240.00
	559100	OTHER OPERATING EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,698.47
					21					
							0.00	0.00	0.00	1,698.47
	571100	LODGING	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,009.04
					21					
							0.00	0.00	0.00	3,009.04
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,293.44
					21					
							0.00	0.00	0.00	2,293.44
	575100	MISC TRAVEL EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	48.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	48.00
	599102	NON-TAXABLE STIPENDS	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,067.75
					21					
							0.00	0.00	0.00	2,067.75
	599999	CONVERTED EXPENDITURES	93.847	51CV0029	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	285,705.62
					21					
							0.00	0.00	0.00	285,705.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	80.00-
					21					
							0.00	0.00	0.00	80.00-
				08R1DK52809A			0.00	0.00	0.00	772,365.00
08R1DK52809B										
	511100	PERMANENT SALARIES-WAGES	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	324,291.81
					21					
							0.00	0.00	0.00	324,291.81
	511200	TEMPORARY SALARIES-WAGE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	21,184.14
					21					
							0.00	0.00	0.00	21,184.14
	515100	RETIREMENT PLANS EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	20,418.21
					21					
							0.00	0.00	0.00	20,418.21
	515200	FICA EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	23,815.42
					21					
							0.00	0.00	0.00	23,815.42
	515400	LIFE & ACCIDENT INS EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	252.57
					21					
							0.00	0.00	0.00	252.57
	515500	HEALTH INSURANCE EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	38,462.22
					21					
							0.00	0.00	0.00	38,462.22
	516500	WORKERS COMP PREMIUMS	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,002.14
					21					
							0.00	0.00	0.00	2,002.14
	521200	COM EXPENSE - VOICE/DATA	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	119.21
					21					
							0.00	0.00	0.00	119.21
	521300	FREIGHT EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	295.37
					21					
							0.00	0.00	0.00	295.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	370.07
							0.00	0.00	0.00	370.07
	522100	DUES & SUBSCRIPTION EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,620.00
							0.00	0.00	0.00	3,620.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	586.04
							0.00	0.00	0.00	586.04
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,247.31
							0.00	0.00	0.00	2,247.31
	531100	OFFICE SUPPLIES EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	101.72
							0.00	0.00	0.00	101.72
	534600	ED & RECREATIONAL SUP EX	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	44.50
							0.00	0.00	0.00	44.50
	534800	CONST & MAINT SUP EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,137.16
							0.00	0.00	0.00	2,137.16
	534901	DATA PROCESSING SUPPLIES	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	3,431.80
							0.00	0.00	0.00	3,431.80
	535100	MEDICAL SUPPLIES	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,783.62
							0.00	0.00	0.00	2,783.62
	537100	LABORATORY SUP EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	113,885.24
							0.00	0.00	0.00	113,885.24
	539100	INDIRECT COST ALLOWANCE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	305,723.55
							0.00	0.00	0.00	305,723.55
	545000	LABORATORY SERVICES	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	80,872.33
							0.00	0.00	0.00	80,872.33
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	281.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	281.66
	559100	OTHER OPERATING EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	24.56
					21					
							0.00	0.00	0.00	24.56
	571100	LODGING	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,778.63
					21					
							0.00	0.00	0.00	3,778.63
	571103	BOARD & LODGING-FOREIGN	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,322.83
					21					
							0.00	0.00	0.00	1,322.83
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,119.86
					21					
							0.00	0.00	0.00	3,119.86
	572103	COMERCIAL FARES-FOREIGN	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	131.91
					21					
							0.00	0.00	0.00	131.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	132.00
					21					
							0.00	0.00	0.00	132.00
	575100	MISC TRAVEL EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	148.94
					21					
							0.00	0.00	0.00	148.94
	575103	MISC TVL EXP-FOREIGN	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	29.71
					21					
							0.00	0.00	0.00	29.71
	599102	NON-TAXABLE STIPENDS	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,352.50
					21					
							0.00	0.00	0.00	1,352.50
					08R1DK52809B		0.00	0.00	0.00	957,072.03
08R1DK52907B										
	511100	PERMANENT SALARIES-WAGES	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	132,070.39
					22					
							0.00	0.00	0.00	132,070.39
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,422.69
					22					
							0.00	0.00	0.00	9,422.69
	515200	FICA EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,673.31
					22					
							0.00	0.00	0.00	10,673.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	90.17
					22					
							0.00	0.00	0.00	90.17
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,807.24
					22					
							0.00	0.00	0.00	9,807.24
	516500	WORKERS COMP PREMIUMS	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	833.59
					22					
							0.00	0.00	0.00	833.59
	521100	POSTAGE EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	4.30
					22					
							0.00	0.00	0.00	4.30
	521200	COM EXPENSE - VOICE/DATA	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	879.61
					22					
							0.00	0.00	0.00	879.61
	521300	FREIGHT EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	68.92
					22					
							0.00	0.00	0.00	68.92
	521500	PUBLICATION & PRINT EXP	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,970.25
					22					
							0.00	0.00	0.00	1,970.25
	522100	DUES & SUBSCRIPTION EXP	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	675.00
					22					
							0.00	0.00	0.00	675.00
	522200	CONFERENCE REGISTRATION	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	255.00
					22					
							0.00	0.00	0.00	255.00
	525500	RENT EXP-OTHER PERS PROP	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	334.91
					22					
							0.00	0.00	0.00	334.91
	526100	REP & MAINT-REAL PROPERT	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	137.27
					22					
							0.00	0.00	0.00	137.27
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,883.42
					22					
							0.00	0.00	0.00	2,883.42
	533100	HOUSEHOLD & INSTIT EXP	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	2.24
					22					
							0.00	0.00	0.00	2.24
	534600	ED & RECREATIONAL SUP EX	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	136.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	136.14
	534800	CONST & MAINT SUP EXP	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	92.85
				22						
							0.00	0.00	0.00	92.85
	534900	MISCELLANEOUS SUP EXP	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	117.75
				22						
							0.00	0.00	0.00	117.75
	534901	DATA PROCESSING SUPPLIES	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,419.99
				22						
							0.00	0.00	0.00	4,419.99
	535100	MEDICAL SUPPLIES	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,020.08
				22						
							0.00	0.00	0.00	15,020.08
	537100	LABORATORY SUP EXP	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	45,735.64
				22						
							0.00	0.00	0.00	45,735.64
	539100	INDIRECT COST ALLOWANCE	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	122,299.45
				22						
							0.00	0.00	0.00	122,299.45
	544400	HOSPITAL SERVICES	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,375.00
				22						
							0.00	0.00	0.00	3,375.00
	545000	LABORATORY SERVICES	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,247.57
				22						
							0.00	0.00	0.00	15,247.57
	554900	OTHER CONTRACTUAL SERVICES	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	193.60
				22						
							0.00	0.00	0.00	193.60
	571100	LODGING	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,257.79
				22						
							0.00	0.00	0.00	1,257.79
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	712.10
				22						
							0.00	0.00	0.00	712.10
	575100	MISC TRAVEL EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE		0.00	0.00	0.00	24.73
				22						
							0.00	0.00	0.00	24.73
				08R1DK52907B			0.00	0.00	0.00	378,741.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	119,314.42
							0.00	0.00	0.00	119,314.42
	515100	RETIREMENT PLANS EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	8,939.92
							0.00	0.00	0.00	8,939.92
	515200	FICA EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	9,765.25
							0.00	0.00	0.00	9,765.25
	515400	LIFE & ACCIDENT INS EXP	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	74.37
							0.00	0.00	0.00	74.37
	515500	HEALTH INSURANCE EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	7,427.87
							0.00	0.00	0.00	7,427.87
	516500	WORKERS COMP PREMIUMS	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	621.13
							0.00	0.00	0.00	621.13
	522200	CONFERENCE REGISTRATION	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	4,375.00
							0.00	0.00	0.00	4,375.00
	526100	REP & MAINT-REAL PROPERT	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	226.89
							0.00	0.00	0.00	226.89
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	118.28
							0.00	0.00	0.00	118.28
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	534800	CONST & MAINT SUP EXP	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	97.38
							0.00	0.00	0.00	97.38
	534901	DATA PROCESSING SUPPLIES	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	3,395.00
							0.00	0.00	0.00	3,395.00
	535100	MEDICAL SUPPLIES	93.849	U3455072010	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,407.33
							0.00	0.00	0.00	1,407.33
	537100	LABORATORY SUP EXP	93.849	U3455072010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	42,939.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	42,939.62
	539100	INDIRECT COST ALLOWANCE	93.849	U3455072010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	94,959.00
				22						
							0.00	0.00	0.00	94,959.00
	571100	LODGING	93.849	U3455072010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	346.68
				22						
							0.00	0.00	0.00	346.68
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3455072010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	720.78
				22						
							0.00	0.00	0.00	720.78
	574500	PERSONAL VEHICLE MILEAGE	93.849	U3455072010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	28.08
				22						
							0.00	0.00	0.00	28.08
	575100	MISC TRAVEL EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	85.00
				22						
							0.00	0.00	0.00	85.00
				08R1DK59280A			0.00	0.00	0.00	294,959.00
08R1DK59869A										
	511100	PERMANENT SALARIES-WAGES	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	714,862.11
				22						
							0.00	0.00	0.00	714,862.11
	511200	TEMPORARY SALARIES-WAGE	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,967.77
				22						
							0.00	0.00	0.00	10,967.77
	515100	RETIREMENT PLANS EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	50,712.17
				22						
							0.00	0.00	0.00	50,712.17
	515200	FICA EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	47,054.32
				22						
							0.00	0.00	0.00	47,054.32
	515400	LIFE & ACCIDENT INS EXP	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	398.29
				22						
							0.00	0.00	0.00	398.29
	515500	HEALTH INSURANCE EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	50,790.89
				22						
							0.00	0.00	0.00	50,790.89
	516500	WORKERS COMP PREMIUMS	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,588.69
				22						
							0.00	0.00	0.00	4,588.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	521300	FREIGHT EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	150.66
							0.00	0.00	0.00	150.66
	521500	PUBLICATION & PRINT EXP	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,550.30
							0.00	0.00	0.00	1,550.30
	522200	CONFERENCE REGISTRATION	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	919.26
							0.00	0.00	0.00	919.26
	527800	REP & MAINT-OTHER PROPER	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	943.17
							0.00	0.00	0.00	943.17
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	226.46
							0.00	0.00	0.00	226.46
	533100	HOUSEHOLD & INSTIT EXP	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45.65
							0.00	0.00	0.00	45.65
	534600	ED & RECREATIONAL SUP EX	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	217.30
							0.00	0.00	0.00	217.30
	534900	MISCELLANEOUS SUP EXP	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	313.01
							0.00	0.00	0.00	313.01
	534901	DATA PROCESSING SUPPLIES	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,273.46
							0.00	0.00	0.00	7,273.46
	535100	MEDICAL SUPPLIES	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,069.77
							0.00	0.00	0.00	8,069.77
	537100	LABORATORY SUP EXP	93.849	U3453142001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	168,075.23
							0.00	0.00	0.00	168,075.23
	539100	INDIRECT COST ALLOWANCE	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	527,254.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	527,254.10
	545000	LABORATORY SERVICES	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	45,579.75
					22					
							0.00	0.00	0.00	45,579.75
	554900	OTHER CONTRACTUAL SERVICES	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	55.00
					22					
							0.00	0.00	0.00	55.00
	559100	OTHER OPERATING EXP	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	10.00
					22					
							0.00	0.00	0.00	10.00
	571100	LODGING	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,559.37
					22					
							0.00	0.00	0.00	2,559.37
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,911.62
					22					
							0.00	0.00	0.00	2,911.62
	575100	MISC TRAVEL EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	88.00
					22					
							0.00	0.00	0.00	88.00
	586900	OTHER FIXED ASSETS	93.849	U3453142001	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,792.65
					22					
							0.00	0.00	0.00	17,792.65
					08R1DK59869A		0.00	0.00	0.00	1,664,774.00
08R1DK60447A										
	511100	PERMANENT SALARIES-WAGES	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	139,669.68
							0.00	0.00	0.00	139,669.68
	511200	TEMPORARY SALARIES-WAGE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	51,607.07
							0.00	0.00	0.00	51,607.07
	515100	RETIREMENT PLANS EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,255.39
							0.00	0.00	0.00	8,255.39
	515200	FICA EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,487.13
							0.00	0.00	0.00	9,487.13
	515400	LIFE & ACCIDENT INS EXP	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	99.25
							0.00	0.00	0.00	99.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23,554.45
							0.00	0.00	0.00	23,554.45
	516200	TUITION ASSISTANCE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,311.17
							0.00	0.00	0.00	10,311.17
	521300	FREIGHT EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	88.99
							0.00	0.00	0.00	88.99
	521500	PUBLICATION & PRINT EXP	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,504.23
							0.00	0.00	0.00	2,504.23
	522100	DUES & SUBSCRIPTION EXP	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	522200	CONFERENCE REGISTRATION	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	1,260.00
	527300	REP & MAINT-MEDICAL EQUI	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	469.71
							0.00	0.00	0.00	469.71
	531100	OFFICE SUPPLIES EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	86.11
							0.00	0.00	0.00	86.11
	534600	ED & RECREATIONAL SUP EX	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,110.85
							0.00	0.00	0.00	1,110.85
	534901	DATA PROCESSING SUPPLIES	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	520.60
							0.00	0.00	0.00	520.60
	534903	RSCH/LAB EQUIP PARTS	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5.58
							0.00	0.00	0.00	5.58
	535100	MEDICAL SUPPLIES	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	332.50
							0.00	0.00	0.00	332.50
	537100	LABORATORY SUP EXP	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	132,080.97
							0.00	0.00	0.00	132,080.97
	539100	INDIRECT COST ALLOWANCE	93.848	U2462360014	AGRICULTURE RESEARCH		0.00	0.00	0.00	180,000.00

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					DIVISI 23					
							0.00	0.00	0.00	180,000.00
	545000	LABORATORY SERVICES	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,148.25
							0.00	0.00	0.00	14,148.25
	571100	LODGING	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,252.88
							0.00	0.00	0.00	4,252.88
	572100	COMMERCIAL TRANSPORTATIO	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,254.00
							0.00	0.00	0.00	2,254.00
	575100	MISC TRAVEL EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	58.75
							0.00	0.00	0.00	58.75
	586900	OTHER FIXED ASSETS	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	22,162.44
							0.00	0.00	0.00	22,162.44
					08R1DK60447A		0.00	0.00	0.00	605,000.00
08R1DK63336A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	37,261.09
	511100	PERMANENT SALARIES-WAGES	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	377,933.97
							0.00	0.00	0.00	415,195.06
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,400.01
							0.00	0.00	0.00	1,400.01
	515100	RETIREMENT PLANS EXPENSE	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	2,390.77
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	18,821.41
							0.00	0.00	0.00	21,212.18
	515200	FICA EXPENSE	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,988.54
	515200	FICA EXPENSE	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	22,502.43
							0.00	0.00	0.00	24,490.97
	515400	LIFE & ACCIDENT INS EXP	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	15.78
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	230.98
							0.00	0.00	0.00	246.76
	515500	HEALTH INSURANCE EXPENSE	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,073.57
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	32,908.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33,981.67
	516500	WORKERS COMP PREMIUMS	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	198.70
	516500	WORKERS COMP PREMIUMS	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,707.82
							0.00	0.00	0.00	2,906.52
	521200	COM EXPENSE - VOICE/DATA	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	521300	FREIGHT EXPENSE	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,589.97
							0.00	0.00	0.00	1,589.97
	522100	DUES & SUBSCRIPTION EXP	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,455.00
	522200	CONFERENCE REGISTRATION	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,455.00
							0.00	0.00	0.00	8,910.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	187.94
							0.00	0.00	0.00	187.94
	526100	REP & MAINT-REAL PROPERT	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	64.95
							0.00	0.00	0.00	64.95
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	282.05
							0.00	0.00	0.00	282.05
	531100	OFFICE SUPPLIES EXPENSE	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	771.46
							0.00	0.00	0.00	771.46
	534600	ED & RECREATIONAL SUP EX	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	67.17
							0.00	0.00	0.00	67.17
	534901	DATA PROCESSING SUPPLIES	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	41.87
							0.00	0.00	0.00	41.87
	535100	MEDICAL SUPPLIES	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,852.99
							0.00	0.00	0.00	6,852.99
	537100	LABORATORY SUP EXP	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,056.05
	537100	LABORATORY SUP EXP	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	146,751.02
							0.00	0.00	0.00	147,807.07
	538100	VEHICLE & EQUIP SUP EXP	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	25.53
							0.00	0.00	0.00	25.53
	539100	INDIRECT COST ALLOWANCE	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	46,918.08
	539100	INDIRECT COST ALLOWANCE	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	302,638.30
							0.00	0.00	0.00	349,556.38
	545000	LABORATORY SERVICES	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,542.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,542.40
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	148,438.80
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	361,711.59
							0.00	0.00	0.00	510,150.39
	571100	LODGING	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,502.00
	571100	LODGING	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,856.89
							0.00	0.00	0.00	6,358.89
	571103	BOARD & LODGING-FOREIGN	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	100.44
							0.00	0.00	0.00	100.44
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	519.75
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,456.80
							0.00	0.00	0.00	4,976.55
	572103	COMERCIAL FARES-FOREIGN	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	35.69
							0.00	0.00	0.00	35.69
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	25.20
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	378.90
							0.00	0.00	0.00	404.10
	575100	MISC TRAVEL EXPENSE	93.847	U3455072014	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	75.45
	575100	MISC TRAVEL EXPENSE	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	757.37
							0.00	0.00	0.00	832.82
	575103	MISC TVL EXP-FOREIGN	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	34.11
							0.00	0.00	0.00	34.11
	588004	EQUIPMENT	93.847	U3451502016	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,079.61
							0.00	0.00	0.00	9,079.61
				08R1DK63336A			0.00	0.00	0.00	1,560,259.55
08R1DK63416A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	161,089.82
	511100	PERMANENT SALARIES-WAGES	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	20,888.76
							0.00	0.00	0.00	181,978.58
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,597.60
							0.00	0.00	0.00	16,597.60
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,155.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	515100	RETIREMENT PLANS EXPENSE	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	1,520.10
							0.00	0.00	0.00	9,675.91
	515200	FICA EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,091.23
					22					
	515200	FICA EXPENSE	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	1,125.84
							0.00	0.00	0.00	11,217.07
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451702030	COLLEGE OF MEDICINE		0.00	0.00	0.00	92.73
					22					
	515400	LIFE & ACCIDENT INS EXP	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	99.73
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,668.72
					22					
	515500	HEALTH INSURANCE EXPENSE	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	722.88
							0.00	0.00	0.00	20,391.60
	516500	WORKERS COMP PREMIUMS	93.847	U3451702030	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,041.12
					22					
	516500	WORKERS COMP PREMIUMS	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	93.90
							0.00	0.00	0.00	1,135.02
	521300	FREIGHT EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE		0.00	0.00	0.00	34.28
					22					
							0.00	0.00	0.00	34.28
	521500	PUBLICATION & PRINT EXP	93.847	U3451702030	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,025.25
					22					
							0.00	0.00	0.00	1,025.25
	522100	DUES & SUBSCRIPTION EXP	93.847	U3451702030	COLLEGE OF MEDICINE		0.00	0.00	0.00	324.95
					22					
	522100	DUES & SUBSCRIPTION EXP	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	369.95
	522200	CONFERENCE REGISTRATION	93.847	U3451702030	COLLEGE OF MEDICINE		0.00	0.00	0.00	738.00
					22					
							0.00	0.00	0.00	738.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3451702030	COLLEGE OF MEDICINE		0.00	0.00	0.00	966.87
					22					
							0.00	0.00	0.00	966.87
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451702030	COLLEGE OF MEDICINE		0.00	0.00	0.00	280.24
					22					
	527300	REP & MAINT-MEDICAL EQUI	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	9,314.00
							0.00	0.00	0.00	9,594.24
	531100		93.847	U3451702030			0.00	0.00	0.00	73.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OFFICE SUPPLIES EXPENSE			COLLEGE OF MEDICINE 22					
							0.00	0.00	0.00	73.81
	533100	HOUSEHOLD & INSTIT EXP	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33.09
	533100	HOUSEHOLD & INSTIT EXP	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	38.21
							0.00	0.00	0.00	71.30
	534900	MISCELLANEOUS SUP EXP	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	549.99
							0.00	0.00	0.00	549.99
	534901	DATA PROCESSING SUPPLIES	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	182.00
							0.00	0.00	0.00	182.00
	535100	MEDICAL SUPPLIES	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,399.69
	535100	MEDICAL SUPPLIES	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	318.43
							0.00	0.00	0.00	5,718.12
	537100	LABORATORY SUP EXP	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,957.92
	537100	LABORATORY SUP EXP	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	8,358.89
							0.00	0.00	0.00	28,316.81
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	139,982.69
	539100	INDIRECT COST ALLOWANCE	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	16,599.10
							0.00	0.00	0.00	156,581.79
	545000	LABORATORY SERVICES	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,094.17
							0.00	0.00	0.00	1,094.17
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	251,905.75
							0.00	0.00	0.00	251,905.75
	571100	LODGING	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,699.31
							0.00	0.00	0.00	1,699.31
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,294.85
							0.00	0.00	0.00	1,294.85
	575100	MISC TRAVEL EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	118.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS	93.847	51ZU0003	MISSING TCM CROSSWALK		0.00	0.00	0.00	25,570.00
							0.00	0.00	0.00	25,570.00
				08R1DK63416A			0.00	0.00	0.00	727,000.00
08R1ES07505A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	211,557.82
							0.00	0.00	0.00	211,557.82
	511200	TEMPORARY SALARIES-WAGE	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	375.23
							0.00	0.00	0.00	375.23
	515100	RETIREMENT PLANS EXPENSE	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,451.74
							0.00	0.00	0.00	6,451.74
	515200	FICA EXPENSE	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,532.05
							0.00	0.00	0.00	16,532.05
	515400	LIFE & ACCIDENT INS EXP	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	239.97
							0.00	0.00	0.00	239.97
	515500	HEALTH INSURANCE EXPENSE	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,804.84
							0.00	0.00	0.00	20,804.84
	516500	WORKERS COMP PREMIUMS	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,188.00
							0.00	0.00	0.00	1,188.00
	521300	FREIGHT EXPENSE	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	248.99
							0.00	0.00	0.00	248.99
	521500	PUBLICATION & PRINT EXP	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,608.04
							0.00	0.00	0.00	2,608.04
	522100	DUES & SUBSCRIPTION EXP	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	522200	CONFERENCE REGISTRATION	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	525200	RENT EXP-DATA PROC EQUIP	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13.03
							0.00	0.00	0.00	13.03

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	525500	RENT EXP-OTHER PERS PROP	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,004.14
					22					
							0.00	0.00	0.00	1,004.14
	527300	REP & MAINT-MEDICAL EQUI	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	654.00
					22					
							0.00	0.00	0.00	654.00
	531100	OFFICE SUPPLIES EXPENSE	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,015.93
					22					
							0.00	0.00	0.00	1,015.93
	533100	HOUSEHOLD & INSTIT EXP	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	60.96
					22					
							0.00	0.00	0.00	60.96
	534600	ED & RECREATIONAL SUP EX	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	94.45
					22					
							0.00	0.00	0.00	94.45
	534901	DATA PROCESSING SUPPLIES	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,818.00-
					22					
							0.00	0.00	0.00	4,818.00-
	535100	MEDICAL SUPPLIES	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,013.00
					22					
							0.00	0.00	0.00	15,013.00
	537100	LABORATORY SUP EXP	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	27,675.73
					22					
							0.00	0.00	0.00	27,675.73
	539100	INDIRECT COST ALLOWANCE	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	149,925.12
					22					
							0.00	0.00	0.00	149,925.12
	545000	LABORATORY SERVICES	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	534.85
					22					
							0.00	0.00	0.00	534.85
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,664.00
					22					
							0.00	0.00	0.00	1,664.00
	571100	LODGING	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,097.55
					22					
							0.00	0.00	0.00	3,097.55
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,391.36
					22					
							0.00	0.00	0.00	1,391.36
	599102	NON-TAXABLE STIPENDS	93.113	U3451602009	COLLEGE OF MEDICINE		0.00	0.00	0.00	49.50

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					22					
							0.00	0.00	0.00	49.50
	599104	STUDENT TUITION	93.113	U3451602009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,098.50
							0.00	0.00	0.00	2,098.50
	599999	CONVERTED EXPENDITURES	93.113	51CV0030	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	148,960.27
							0.00	0.00	0.00	148,960.27
				08R1ES07505A			0.00	0.00	0.00	610,326.07
08R1EY07609E										
	511100	PERMANENT SALARIES-WAGES	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	548,787.78
							0.00	0.00	0.00	548,787.78
	511200	TEMPORARY SALARIES-WAGE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	144,115.78
							0.00	0.00	0.00	144,115.78
	515100	RETIREMENT PLANS EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,075.00
							0.00	0.00	0.00	34,075.00
	515200	FICA EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39,506.83
							0.00	0.00	0.00	39,506.83
	515400	LIFE & ACCIDENT INS EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	336.12
							0.00	0.00	0.00	336.12
	515500	HEALTH INSURANCE EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38,001.24
							0.00	0.00	0.00	38,001.24
	516200	TUITION ASSISTANCE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,086.28
							0.00	0.00	0.00	24,086.28
	521100	POSTAGE EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	282.53
							0.00	0.00	0.00	282.53
	521200	COM EXPENSE - VOICE/DATA	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,961.25
							0.00	0.00	0.00	1,961.25
	521300	FREIGHT EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	376.41
							0.00	0.00	0.00	376.41

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	521500	PUBLICATION & PRINT EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,422.97
							0.00	0.00	0.00	3,422.97
	522100	DUES & SUBSCRIPTION EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,865.00
							0.00	0.00	0.00	1,865.00
	522200	CONFERENCE REGISTRATION	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,372.11
							0.00	0.00	0.00	2,372.11
	527100	REP & MAINT-OFFICE EQUIP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	527300	REP & MAINT-MEDICAL EQUI	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,469.55
							0.00	0.00	0.00	24,469.55
	531100	OFFICE SUPPLIES EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	550.99
							0.00	0.00	0.00	550.99
	534600	ED & RECREATIONAL SUP EX	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	434.88
							0.00	0.00	0.00	434.88
	534800	CONST & MAINT SUP EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	862.39
							0.00	0.00	0.00	862.39
	534901	DATA PROCESSING SUPPLIES	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,836.55
							0.00	0.00	0.00	4,836.55
	534903	RSCH/LAB EQUIP PARTS	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,706.27
							0.00	0.00	0.00	11,706.27
	537100	LABORATORY SUP EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54,604.31
							0.00	0.00	0.00	54,604.31
	539100	INDIRECT COST ALLOWANCE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	429,963.33
							0.00	0.00	0.00	429,963.33
	547100	EDUCATIONAL SERVICES	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,420.00
							0.00	0.00	0.00	8,420.00
	571100	LODGING	93.867	U2405090011	COLLEGE OF ARTS AND		0.00	0.00	0.00	8,635.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	8,635.22
	571103	BOARD & LODGING-FOREIGN	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,047.73
							0.00	0.00	0.00	1,047.73
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,659.86
							0.00	0.00	0.00	9,659.86
	572103	COMERCIAL FARES-FOREIGN	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	56.46
							0.00	0.00	0.00	56.46
	574503	MILEAGE ALLOW-OUT OF STAT	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	41.40
							0.00	0.00	0.00	41.40
	575100	MISC TRAVEL EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.75
							0.00	0.00	0.00	50.75
	586900	OTHER FIXED ASSETS	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,591.78
							0.00	0.00	0.00	14,591.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,081.00
							0.00	0.00	0.00	1,081.00
	599999	CONVERTED EXPENDITURES	93.867	51CV0031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	44,309.74
							0.00	0.00	0.00	44,309.74
				08R1EY07609E			0.00	0.00	0.00	1,454,801.51
08R1EY10542C										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	353,194.48
							0.00	0.00	0.00	353,194.48
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,827.48
							0.00	0.00	0.00	17,827.48
	515200	FICA EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23,190.13
							0.00	0.00	0.00	23,190.13
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	208.68
							0.00	0.00	0.00	208.68

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	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28,677.23
							0.00	0.00	0.00	28,677.23
	516500	WORKERS COMP PREMIUMS	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,165.02
							0.00	0.00	0.00	2,165.02
	521100	POSTAGE EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8.60
							0.00	0.00	0.00	8.60
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	918.69
							0.00	0.00	0.00	918.69
	521300	FREIGHT EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	778.27
							0.00	0.00	0.00	778.27
	521500	PUBLICATION & PRINT EXP	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,409.27
							0.00	0.00	0.00	3,409.27
	521900	AWARDS EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,158.00
							0.00	0.00	0.00	2,158.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	615.00
							0.00	0.00	0.00	615.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,360.34
							0.00	0.00	0.00	1,360.34
	526100	REP & MAINT-REAL PROPERT	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	120.48
							0.00	0.00	0.00	120.48
	527100	REP & MAINT-OFFICE EQUIP	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,723.26
							0.00	0.00	0.00	1,723.26
	527800	REP & MAINT-OTHER PROPER	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	45.00

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					22		0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,170.27
					22		0.00	0.00	0.00	2,170.27
	534800	CONST & MAINT SUP EXP	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	25.49
					22		0.00	0.00	0.00	25.49
	534901	DATA PROCESSING SUPPLIES	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	447.87
					22		0.00	0.00	0.00	447.87
	535100	MEDICAL SUPPLIES	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,859.35
					22		0.00	0.00	0.00	3,859.35
	537100	LABORATORY SUP EXP	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	28,609.41
					22		0.00	0.00	0.00	28,609.41
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	238,011.77
					22		0.00	0.00	0.00	238,011.77
	544400	HOSPITAL SERVICES	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,250.32
					22		0.00	0.00	0.00	19,250.32
	545000	LABORATORY SERVICES	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	130.48
					22		0.00	0.00	0.00	130.48
	554903	CONTRACTED SVCS - SUB CONTRACT	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	22,621.16
					22		0.00	0.00	0.00	22,621.16
	556100	INSURANCE EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	41.00
					22		0.00	0.00	0.00	41.00
	571100	LODGING	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,704.12
					22		0.00	0.00	0.00	4,704.12
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,311.96
					22		0.00	0.00	0.00	3,311.96
	575100	MISC TRAVEL EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE		0.00	0.00	0.00	96.87
					22					

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							0.00	0.00	0.00	96.87
				08R1EY10542C			0.00	0.00	0.00	759,951.00
08R1EY10595A										
	521200	COM EXPENSE - VOICE/DATA	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	548.94
							0.00	0.00	0.00	548.94
	521300	FREIGHT EXPENSE	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	165.79
							0.00	0.00	0.00	165.79
	521500	PUBLICATION & PRINT EXP	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	242.80
							0.00	0.00	0.00	242.80
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	46.86
							0.00	0.00	0.00	46.86
	534903	RSCH/LAB EQUIP PARTS	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	389.00
							0.00	0.00	0.00	389.00
	537100	LABORATORY SUP EXP	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,603.45
							0.00	0.00	0.00	18,603.45
	539100	INDIRECT COST ALLOWANCE	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30,108.37
							0.00	0.00	0.00	30,108.37
	545000	LABORATORY SERVICES	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	364.00
							0.00	0.00	0.00	364.00
	559100	OTHER OPERATING EXP	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50
	571100	LODGING	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	423.36
							0.00	0.00	0.00	423.36
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	573100	STATE-OWNED TRANSPORT	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	72.49
							0.00	0.00	0.00	72.49
	574500	PERSONAL VEHICLE MILEAGE	93.867	U2462390001	AGRICULTURE RESEARCH		0.00	0.00	0.00	24.00

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					DIVISI 23					
							0.00	0.00	0.00	24.00
	599999	CONVERTED EXPENDITURES	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,261,636.44
							0.00	0.00	0.00	1,261,636.44
					08R1EY10595A		0.00	0.00	0.00	1,312,680.00
08R1EY10595B										
	511100	PERMANENT SALARIES-WAGES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	389,264.30
							0.00	0.00	0.00	389,264.30
	511200	TEMPORARY SALARIES-WAGE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	136,921.45
							0.00	0.00	0.00	136,921.45
	511300	OVERTIME PAYMENTS	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	316.41
							0.00	0.00	0.00	316.41
	515100	RETIREMENT PLANS EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,171.71
							0.00	0.00	0.00	17,171.71
	515200	FICA EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15,531.89
							0.00	0.00	0.00	15,531.89
	515400	LIFE & ACCIDENT INS EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	261.18
							0.00	0.00	0.00	261.18
	515500	HEALTH INSURANCE EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	32,171.88
							0.00	0.00	0.00	32,171.88
	516200	TUITION ASSISTANCE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	22,986.82
							0.00	0.00	0.00	22,986.82
	521100	POSTAGE EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3.85
							0.00	0.00	0.00	3.85
	521200	COM EXPENSE - VOICE/DATA	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,097.27
							0.00	0.00	0.00	4,097.27
	521300	FREIGHT EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,967.47
							0.00	0.00	0.00	1,967.47

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	521500	PUBLICATION & PRINT EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,396.27
							0.00	0.00	0.00	7,396.27
	522100	DUES & SUBSCRIPTION EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,027.39
							0.00	0.00	0.00	3,027.39
	522200	CONFERENCE REGISTRATION	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,152.28
							0.00	0.00	0.00	5,152.28
	522600	JOB APPLICANT EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13.20
							0.00	0.00	0.00	13.20
	525500	RENT EXP-OTHER PERS PROP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	862.05
							0.00	0.00	0.00	862.05
	526100	REP & MAINT-REAL PROPERT	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,448.58
							0.00	0.00	0.00	1,448.58
	527300	REP & MAINT-MEDICAL EQUI	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,802.25
							0.00	0.00	0.00	2,802.25
	527800	REP & MAINT-OTHER PROPER	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	361.09
							0.00	0.00	0.00	361.09
	531100	OFFICE SUPPLIES EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,288.69
							0.00	0.00	0.00	1,288.69
	533100	HOUSEHOLD & INSTIT EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	36.68
							0.00	0.00	0.00	36.68
	533900	FOOD EXPENSE-INSTITUTIONS	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	194.54
							0.00	0.00	0.00	194.54
	534600	ED & RECREATIONAL SUP EX	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	339.25
							0.00	0.00	0.00	339.25
	534800	CONST & MAINT SUP EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	37.10
							0.00	0.00	0.00	37.10
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390002	AGRICULTURE RESEARCH		0.00	0.00	0.00	13,156.77

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					DIVISI 23					
							0.00	0.00	0.00	13,156.77
	534903	RSCH/LAB EQUIP PARTS	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,608.25
							0.00	0.00	0.00	2,608.25
	537100	LABORATORY SUP EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	189,666.57
							0.00	0.00	0.00	189,666.57
	539100	INDIRECT COST ALLOWANCE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	377,870.00
							0.00	0.00	0.00	377,870.00
	545000	LABORATORY SERVICES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,774.90
							0.00	0.00	0.00	5,774.90
	547100	EDUCATIONAL SERVICES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,660.00
							0.00	0.00	0.00	1,660.00
	554900	OTHER CONTRACTUAL SERVICES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	836.50
							0.00	0.00	0.00	836.50
	555200	SOFTWARE - NEW PURCHASES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	559100	OTHER OPERATING EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	571100	LODGING	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,933.17
							0.00	0.00	0.00	6,933.17
	571101	BOARD & LODGING-IN STATE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28.98
							0.00	0.00	0.00	28.98
	571102	BOAR & LODGING-OUT OF STA	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,134.81
							0.00	0.00	0.00	4,134.81
	571103	BOARD & LODGING-FOREIGN	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,799.57
							0.00	0.00	0.00	4,799.57
	571900	MEALS-ONE DAY TRAVEL	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23.40

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							0.00	0.00	0.00	23.40
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19,307.74
							0.00	0.00	0.00	19,307.74
	572102	COMERCIAL FARES-OUT OF ST	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	312.19
							0.00	0.00	0.00	312.19
	572103	COMERCIAL FARES-FOREIGN	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,950.77
							0.00	0.00	0.00	1,950.77
	574500	PERSONAL VEHICLE MILEAGE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,564.63
							0.00	0.00	0.00	1,564.63
	574501	MILEAGE ALLOW-IN STATE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,317.39
							0.00	0.00	0.00	1,317.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,768.50
							0.00	0.00	0.00	2,768.50
	575100	MISC TRAVEL EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	330.06
							0.00	0.00	0.00	330.06
	575102	MISC TVL EXP-OUT OF STATE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	26.20
							0.00	0.00	0.00	26.20
	575103	MISC TVL EXP-FOREIGN	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	93.50
							0.00	0.00	0.00	93.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,137.00
							0.00	0.00	0.00	1,137.00
				08R1EY10595B			0.00	0.00	0.00	1,280,142.00
08R1EY10958B										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	43,244.57
							0.00	0.00	0.00	43,244.57
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,031.26
							0.00	0.00	0.00	1,031.26
	515200	FICA EXPENSE	93.867	U3452702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,185.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	1,185.96
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	8.80
				22						
							0.00	0.00	0.00	8.80
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,294.82
				22						
							0.00	0.00	0.00	1,294.82
	516500	WORKERS COMP PREMIUMS	93.867	U3452702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	241.23
				22						
							0.00	0.00	0.00	241.23
	537100	LABORATORY SUP EXP	93.867	U3452702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	243.36
				22						
							0.00	0.00	0.00	243.36
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702005	COLLEGE OF MEDICINE		0.00	0.00	0.00	22,208.00
				22						
							0.00	0.00	0.00	22,208.00
				08R1EY10958B			0.00	0.00	0.00	69,458.00
08R1EY13000A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	394,020.90
				22						
							0.00	0.00	0.00	394,020.90
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	16,098.57
				22						
							0.00	0.00	0.00	16,098.57
	515200	FICA EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	26,673.58
				22						
							0.00	0.00	0.00	26,673.58
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	315.81
				22						
							0.00	0.00	0.00	315.81
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	32,987.86
				22						
							0.00	0.00	0.00	32,987.86
	516500	WORKERS COMP PREMIUMS	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,282.58
				22						
							0.00	0.00	0.00	2,282.58
	521100	POSTAGE EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	22.87
				22						
							0.00	0.00	0.00	22.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	521300	FREIGHT EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	341.35
							0.00	0.00	0.00	341.35
	521500	PUBLICATION & PRINT EXP	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,089.41
							0.00	0.00	0.00	4,089.41
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,188.00
							0.00	0.00	0.00	2,188.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,297.21
							0.00	0.00	0.00	2,297.21
	522600	JOB APPLICANT EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	56.25
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,523.00
							0.00	0.00	0.00	4,523.00
	531100	OFFICE SUPPLIES EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	452.59
							0.00	0.00	0.00	452.59
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,759.00
							0.00	0.00	0.00	1,759.00
	534900	MISCELLANEOUS SUP EXP	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26.58
							0.00	0.00	0.00	26.58
	534901	DATA PROCESSING SUPPLIES	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	194.29
							0.00	0.00	0.00	194.29
	535100	MEDICAL SUPPLIES	93.867	U3452702004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,684.63
							0.00	0.00	0.00	3,684.63
	537100	LABORATORY SUP EXP	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	97,203.30

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					22					
							0.00	0.00	0.00	97,203.30
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	289,162.86
					22					
							0.00	0.00	0.00	289,162.86
	545000	LABORATORY SERVICES	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,585.32
					22					
							0.00	0.00	0.00	10,585.32
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	26.45-
					22					
							0.00	0.00	0.00	26.45-
	559100	OTHER OPERATING EXP	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	565.00
					22					
							0.00	0.00	0.00	565.00
	571100	LODGING	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,484.99
					22					
							0.00	0.00	0.00	7,484.99
	571600	MEALS - TAXABLE	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	211.25
					22					
							0.00	0.00	0.00	211.25
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,963.80
					22					
							0.00	0.00	0.00	5,963.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	490.48
					22					
							0.00	0.00	0.00	490.48
	575100	MISC TRAVEL EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	228.80
					22					
							0.00	0.00	0.00	228.80
	586900	OTHER FIXED ASSETS	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,021.17
					22					
							0.00	0.00	0.00	19,021.17
	588004	EQUIPMENT	93.867	U3452702004	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,001.00-
					22					
							0.00	0.00	0.00	4,001.00-
					08R1EY13000A		0.00	0.00	0.00	919,407.00
08R1EY13394B										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	465,399.76
					22					
							0.00	0.00	0.00	465,399.76

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	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,547.22
							0.00	0.00	0.00	3,547.22
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,620.83
							0.00	0.00	0.00	12,620.83
	515200	FICA EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31,270.14
							0.00	0.00	0.00	31,270.14
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	338.99
							0.00	0.00	0.00	338.99
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	53,550.75
							0.00	0.00	0.00	53,550.75
	516500	WORKERS COMP PREMIUMS	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,841.35
							0.00	0.00	0.00	2,841.35
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,804.00
							0.00	0.00	0.00	1,804.00
	521300	FREIGHT EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,265.47
							0.00	0.00	0.00	1,265.47
	521500	PUBLICATION & PRINT EXP	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,836.15
							0.00	0.00	0.00	3,836.15
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,015.00
							0.00	0.00	0.00	2,015.00
	522500	EMPLOYEE MOVING EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	686.00
							0.00	0.00	0.00	686.00
	522600	JOB APPLICANT EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,582.50
							0.00	0.00	0.00	1,582.50
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	127.50

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					22		0.00	0.00	0.00	127.50
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,582.26
					22		0.00	0.00	0.00	10,582.26
	531100	OFFICE SUPPLIES EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	556.19
					22		0.00	0.00	0.00	556.19
	534900	MISCELLANEOUS SUP EXP	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	52.28
					22		0.00	0.00	0.00	52.28
	534901	DATA PROCESSING SUPPLIES	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,646.74
					22		0.00	0.00	0.00	2,646.74
	535100	MEDICAL SUPPLIES	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,663.92
					22		0.00	0.00	0.00	15,663.92
	537100	LABORATORY SUP EXP	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	89,490.33
					22		0.00	0.00	0.00	89,490.33
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	337,289.91
					22		0.00	0.00	0.00	337,289.91
	545000	LABORATORY SERVICES	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,350.23
					22		0.00	0.00	0.00	6,350.23
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	488.00
					22		0.00	0.00	0.00	488.00
	571100	LODGING	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,058.54
					22		0.00	0.00	0.00	7,058.54
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,305.54
					22		0.00	0.00	0.00	3,305.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	139.40
					22		0.00	0.00	0.00	139.40
	575100	MISC TRAVEL EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE		0.00	0.00	0.00	322.44
					22					

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							0.00	0.00	0.00	322.44
	588004	EQUIPMENT	93.867	U3452702006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	34,777.10
							0.00	0.00	0.00	34,777.10
				08R1EY13394B			0.00	0.00	0.00	1,089,703.54
08R1GM32441D										
	511100	PERMANENT SALARIES-WAGES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	146,099.52
							0.00	0.00	0.00	146,099.52
	511200	TEMPORARY SALARIES-WAGE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	72,126.03
							0.00	0.00	0.00	72,126.03
	511300	OVERTIME PAYMENTS	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	83.04
							0.00	0.00	0.00	83.04
	515200	FICA EXPENSE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,783.28
							0.00	0.00	0.00	9,783.28
	515400	LIFE & ACCIDENT INS EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	188.75
							0.00	0.00	0.00	188.75
	515500	HEALTH INSURANCE EXPENSE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	22,696.91
							0.00	0.00	0.00	22,696.91
	516200	TUITION ASSISTANCE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,071.21
							0.00	0.00	0.00	5,071.21
	521100	POSTAGE EXPENSE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	159.73
							0.00	0.00	0.00	159.73
	521200	COM EXPENSE - VOICE/DATA	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	277.75
							0.00	0.00	0.00	277.75
	521300	FREIGHT EXPENSE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	678.39
							0.00	0.00	0.00	678.39
	521500	PUBLICATION & PRINT EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	367.18
							0.00	0.00	0.00	367.18
	522100	DUES & SUBSCRIPTION EXP	93.862	U2462350002	AGRICULTURE RESEARCH		0.00	0.00	0.00	220.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,585.90
							0.00	0.00	0.00	3,585.90
	525500	RENT EXP-OTHER PERS PROP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,182.00
							0.00	0.00	0.00	3,182.00
	527300	REP & MAINT-MEDICAL EQUI	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,268.09
							0.00	0.00	0.00	1,268.09
	527400	REP & MAINT-DATA PROC	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	747.39
							0.00	0.00	0.00	747.39
	531100	OFFICE SUPPLIES EXPENSE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,696.57
							0.00	0.00	0.00	2,696.57
	533100	HOUSEHOLD & INSTIT EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	53.23
							0.00	0.00	0.00	53.23
	533900	FOOD EXPENSE-INSTITUTIONS	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	59.10
							0.00	0.00	0.00	59.10
	534901	DATA PROCESSING SUPPLIES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,140.35
							0.00	0.00	0.00	4,140.35
	534903	RSCH/LAB EQUIP PARTS	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	143.23
							0.00	0.00	0.00	143.23
	535100	MEDICAL SUPPLIES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	537100	LABORATORY SUP EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	85,486.68
							0.00	0.00	0.00	85,486.68
	538100	VEHICLE & EQUIP SUP EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20.63
							0.00	0.00	0.00	20.63
	539100	INDIRECT COST ALLOWANCE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	206,391.99

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							0.00	0.00	0.00	206,391.99
	544400	HOSPITAL SERVICES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,106.55
							0.00	0.00	0.00	3,106.55
	545000	LABORATORY SERVICES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	49,744.20
							0.00	0.00	0.00	49,744.20
	554900	OTHER CONTRACTUAL SERVICES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,684.69
							0.00	0.00	0.00	1,684.69
	571100	LODGING	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,917.22-
							0.00	0.00	0.00	1,917.22-
	571102	BOAR & LODGING-OUT OF STA	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,866.37
							0.00	0.00	0.00	1,866.37
	571103	BOARD & LODGING-FOREIGN	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	681.00
							0.00	0.00	0.00	681.00
	572100	COMMERCIAL TRANSPORTATIO	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	975.02
							0.00	0.00	0.00	975.02
	572103	COMERCIAL FARES-FOREIGN	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	108.97
							0.00	0.00	0.00	108.97
	573100	STATE-OWNED TRANSPORT	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,426.27
							0.00	0.00	0.00	1,426.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	575102	MISC TVL EXP-OUT OF STATE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	53.90
							0.00	0.00	0.00	53.90
	583300	COMPUTER EQUIP & SOFTWARE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	399.00
							0.00	0.00	0.00	399.00
	599999	CONVERTED EXPENDITURES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	388,624.15
							0.00	0.00	0.00	388,624.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08R1GM32441D			0.00	0.00	0.00	1,012,391.85
08R1GM32441E										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	308,852.32
							0.00	0.00	0.00	308,852.32
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	174,483.78
							0.00	0.00	0.00	174,483.78
	511300	OVERTIME PAYMENTS	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	92.67
							0.00	0.00	0.00	92.67
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,820.16
							0.00	0.00	0.00	18,820.16
	515200	FICA EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23,918.56
							0.00	0.00	0.00	23,918.56
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	357.92
							0.00	0.00	0.00	357.92
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	73,368.58
							0.00	0.00	0.00	73,368.58
	516200	TUITION ASSISTANCE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	14,932.60
							0.00	0.00	0.00	14,932.60
	521100	POSTAGE EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	57.31
							0.00	0.00	0.00	57.31
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	685.57
							0.00	0.00	0.00	685.57
	521300	FREIGHT EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,192.38
							0.00	0.00	0.00	2,192.38
	521500	PUBLICATION & PRINT EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,843.43
							0.00	0.00	0.00	1,843.43
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	379.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	379.00
	522200	CONFERENCE REGISTRATION	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,298.61
							0.00	0.00	0.00	5,298.61
	522400	SUBSISTENCE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	183.90
							0.00	0.00	0.00	183.90
	522600	JOB APPLICANT EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	82.82
							0.00	0.00	0.00	82.82
	526100	REP & MAINT-REAL PROPERT	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	75.73
							0.00	0.00	0.00	75.73
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,097.00
							0.00	0.00	0.00	3,097.00
	527400	REP & MAINT-DATA PROC	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,296.13
							0.00	0.00	0.00	5,296.13
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	95.99
							0.00	0.00	0.00	95.99
	534800	CONST & MAINT SUP EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	224.00
							0.00	0.00	0.00	224.00
	534901	DATA PROCESSING SUPPLIES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,130.29
							0.00	0.00	0.00	6,130.29
	535100	MEDICAL SUPPLIES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	537100	LABORATORY SUP EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	120,874.82
							0.00	0.00	0.00	120,874.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	347,080.98
							0.00	0.00	0.00	347,080.98
	545000	LABORATORY SERVICES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	25,534.53
							0.00	0.00	0.00	25,534.53
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,881.22
							0.00	0.00	0.00	5,881.22
	571100	LODGING	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,619.88
							0.00	0.00	0.00	2,619.88
	571102	BOAR & LODGING-OUT OF STA	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	102.96
							0.00	0.00	0.00	102.96
	571103	BOARD & LODGING-FOREIGN	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	94.54
							0.00	0.00	0.00	94.54
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,693.22
							0.00	0.00	0.00	5,693.22
	573100	STATE-OWNED TRANSPORT	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,237.20
							0.00	0.00	0.00	1,237.20
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	98.86
							0.00	0.00	0.00	98.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	312.00
	575100	MISC TRAVEL EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	158.04
							0.00	0.00	0.00	158.04
	586900	OTHER FIXED ASSETS	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,981.25
							0.00	0.00	0.00	2,981.25
	588004	EQUIPMENT	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	981.25-
							0.00	0.00	0.00	981.25-
				08R1GM32441E			0.00	0.00	0.00	1,152,834.00

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08R1GM34500E										
	486500	MISCELLANEOUS ADJUSTMENT	93.859	U3451602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,315.00-
							0.00	0.00	0.00	7,315.00-
	511100	PERMANENT SALARIES-WAGES	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	266,462.35
							0.00	0.00	0.00	266,462.35
	511200	TEMPORARY SALARIES-WAGE	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	499.56
							0.00	0.00	0.00	499.56
	515100	RETIREMENT PLANS EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,295.42
							0.00	0.00	0.00	19,295.42
	515200	FICA EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,334.76
							0.00	0.00	0.00	19,334.76
	515400	LIFE & ACCIDENT INS EXP	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	206.11
							0.00	0.00	0.00	206.11
	515500	HEALTH INSURANCE EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22,337.98
							0.00	0.00	0.00	22,337.98
	516500	WORKERS COMP PREMIUMS	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,545.62
							0.00	0.00	0.00	1,545.62
	521100	POSTAGE EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13.91
							0.00	0.00	0.00	13.91
	521300	FREIGHT EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	383.12
							0.00	0.00	0.00	383.12
	521500	PUBLICATION & PRINT EXP	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,930.24
							0.00	0.00	0.00	2,930.24
	522100	DUES & SUBSCRIPTION EXP	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,311.00
							0.00	0.00	0.00	1,311.00
	522200	CONFERENCE REGISTRATION	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,680.00
							0.00	0.00	0.00	1,680.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522600	JOB APPLICANT EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23.29
							0.00	0.00	0.00	23.29
	525500	RENT EXP-OTHER PERS PROP	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	698.02
							0.00	0.00	0.00	698.02
	526100	REP & MAINT-REAL PROPERT	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27.30
							0.00	0.00	0.00	27.30
	527300	REP & MAINT-MEDICAL EQUI	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,382.00
							0.00	0.00	0.00	1,382.00
	527400	REP & MAINT-DATA PROC	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	527800	REP & MAINT-OTHER PROPER	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,136.38
							0.00	0.00	0.00	3,136.38
	531100	OFFICE SUPPLIES EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	281.01-
							0.00	0.00	0.00	281.01-
	533100	HOUSEHOLD & INSTIT EXP	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	67.24
							0.00	0.00	0.00	67.24
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	39.90
							0.00	0.00	0.00	39.90
	534600	ED & RECREATIONAL SUP EX	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	627.00
							0.00	0.00	0.00	627.00
	534800	CONST & MAINT SUP EXP	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	2.68
	534900	MISCELLANEOUS SUP EXP	93.859	U3451602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,051.42-
	534900	MISCELLANEOUS SUP EXP	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,057.41
							0.00	0.00	0.00	5.99
	534901	DATA PROCESSING SUPPLIES	93.859	U3451602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,051.42

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							0.00	0.00	0.00	1,051.42
	535100	MEDICAL SUPPLIES	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,611.13
							0.00	0.00	0.00	20,611.13
	537100	LABORATORY SUP EXP	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	77,097.61
							0.00	0.00	0.00	77,097.61
	539100	INDIRECT COST ALLOWANCE	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	214,158.83
							0.00	0.00	0.00	214,158.83
	545000	LABORATORY SERVICES	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	417.00
							0.00	0.00	0.00	417.00
	547100	EDUCATIONAL SERVICES	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	556100	INSURANCE EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	559100	OTHER OPERATING EXP	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	571100	LODGING	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,560.41
							0.00	0.00	0.00	2,560.41
	572100	COMMERCIAL TRANSPORTATIO	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,123.00
							0.00	0.00	0.00	1,123.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	355.64
							0.00	0.00	0.00	355.64
	583000	FURNITURE AND OFFICE EQUIPMENT	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10.38
							0.00	0.00	0.00	10.38
	599100	OTHER GOVERNMENT AID	93.859	U3451602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	697.50
	599100	OTHER GOVERNMENT AID	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	697.50-
							0.00	0.00	0.00	0.00
	599104	STUDENT TUITION	93.859	U3451602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	697.50-

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					22					
							0.00	0.00	0.00	697.50-
	599999	CONVERTED EXPENDITURES	93.859	51CV0179	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	215,984.22
							0.00	0.00	0.00	215,984.22
					08R1GM34500E		0.00	0.00	0.00	867,624.00
08R1GM34927E										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	268,081.21
							0.00	0.00	0.00	268,081.21
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	132,242.87
							0.00	0.00	0.00	132,242.87
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,675.83
							0.00	0.00	0.00	3,675.83
	515200	FICA EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,323.72
							0.00	0.00	0.00	13,323.72
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	300.58
							0.00	0.00	0.00	300.58
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,490.92
							0.00	0.00	0.00	32,490.92
	516200	TUITION ASSISTANCE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,277.63
							0.00	0.00	0.00	14,277.63
	521100	POSTAGE EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	4.20
	521200	COM EXPENSE - VOICE/DATA	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,851.86
							0.00	0.00	0.00	1,851.86
	521300	FREIGHT EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	100.74
							0.00	0.00	0.00	100.74
	521400	CIO CHARGES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,046.17
							0.00	0.00	0.00	2,046.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,787.94
							0.00	0.00	0.00	3,787.94
	522100	DUES & SUBSCRIPTION EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,649.75
							0.00	0.00	0.00	2,649.75
	522200	CONFERENCE REGISTRATION	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	260.70
							0.00	0.00	0.00	260.70
	527100	REP & MAINT-OFFICE EQUIP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	121.18
							0.00	0.00	0.00	121.18
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	200.29
							0.00	0.00	0.00	200.29
	534600	ED & RECREATIONAL SUP EX	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	493.45
							0.00	0.00	0.00	493.45
	534800	CONST & MAINT SUP EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,351.11
							0.00	0.00	0.00	7,351.11
	534901	DATA PROCESSING SUPPLIES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,920.50
							0.00	0.00	0.00	12,920.50
	535100	MEDICAL SUPPLIES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	403.59
							0.00	0.00	0.00	403.59
	537100	LABORATORY SUP EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	241,543.26
							0.00	0.00	0.00	241,543.26
	539100	INDIRECT COST ALLOWANCE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	336,406.40
							0.00	0.00	0.00	336,406.40
	545000	LABORATORY SERVICES	93.859	U2405090015	COLLEGE OF ARTS AND		0.00	0.00	0.00	32,663.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	32,663.54
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	571100	LODGING	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,073.53
							0.00	0.00	0.00	3,073.53
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,532.66
							0.00	0.00	0.00	3,532.66
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	103.25
							0.00	0.00	0.00	103.25
	575100	MISC TRAVEL EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	188.25
							0.00	0.00	0.00	188.25
	586900	OTHER FIXED ASSETS	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,878.87
							0.00	0.00	0.00	11,878.87
	588004	EQUIPMENT	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
					08R1GM34927E		0.00	0.00	0.00	1,130,109.00
08R1GM36956C										
	599999	CONVERTED EXPENDITURES	51.999	51CV0059	0513905102		0.00	0.00	0.00	476,507.00
							0.00	0.00	0.00	476,507.00
					08R1GM36956C		0.00	0.00	0.00	476,507.00
08R1GM36956D										
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,038.00
							0.00	0.00	0.00	1,038.00
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,290.00
							0.00	0.00	0.00	25,290.00
	515200	FICA EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	240.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	240.14
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,053.96
							0.00	0.00	0.00	1,053.96
	516200	TUITION ASSISTANCE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,094.31
							0.00	0.00	0.00	2,094.31
	521100	POSTAGE EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11.37
							0.00	0.00	0.00	11.37
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	932.10
							0.00	0.00	0.00	932.10
	521300	FREIGHT EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	153.22
							0.00	0.00	0.00	153.22
	521500	PUBLICATION & PRINT EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	591.25
							0.00	0.00	0.00	591.25
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	793.00
							0.00	0.00	0.00	793.00
	525500	RENT EXP-OTHER PERS PROP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47.42
							0.00	0.00	0.00	47.42
	527100	REP & MAINT-OFFICE EQUIP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527300	REP & MAINT-MEDICAL EQUI	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	887.67
							0.00	0.00	0.00	887.67
	534600	ED & RECREATIONAL SUP EX	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,141.12
							0.00	0.00	0.00	1,141.12
	534800	CONST & MAINT SUP EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	397.63
							0.00	0.00	0.00	397.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,518.39
							0.00	0.00	0.00	5,518.39
	534903	RSCH/LAB EQUIP PARTS	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,462.26
							0.00	0.00	0.00	1,462.26
	535100	MEDICAL SUPPLIES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.38
							0.00	0.00	0.00	10.38
	537100	LABORATORY SUP EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	56,896.58
							0.00	0.00	0.00	56,896.58
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	58,662.03
							0.00	0.00	0.00	58,662.03
	545000	LABORATORY SERVICES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	865.00
							0.00	0.00	0.00	865.00
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	483.00
							0.00	0.00	0.00	483.00
	571100	LODGING	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	315.49
							0.00	0.00	0.00	315.49
	571103	BOARD & LODGING-FOREIGN	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	744.55
							0.00	0.00	0.00	744.55
	572100	COMMERCIAL TRANSPORTATIO	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	573.59
							0.00	0.00	0.00	573.59
	572103	COMERCIAL FARES-FOREIGN	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	227.00
							0.00	0.00	0.00	227.00
	575100	MISC TRAVEL EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17.31
							0.00	0.00	0.00	17.31
	586900	OTHER FIXED ASSETS	93.821	U2405090001	COLLEGE OF ARTS AND		0.00	0.00	0.00	18,230.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	18,230.98
	599999	CONVERTED EXPENDITURES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	377,393.25
							0.00	0.00	0.00	377,393.25
					08R1GM36956D		0.00	0.00	0.00	556,201.00
08R1GM39451E										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	173,601.79
							0.00	0.00	0.00	173,601.79
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	162,241.87
							0.00	0.00	0.00	162,241.87
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,031.71
							0.00	0.00	0.00	4,031.71
	515200	FICA EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,497.71
							0.00	0.00	0.00	12,497.71
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	176.27
							0.00	0.00	0.00	176.27
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	33,268.52
							0.00	0.00	0.00	33,268.52
	516200	TUITION ASSISTANCE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	27,068.10
							0.00	0.00	0.00	27,068.10
	521100	POSTAGE EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	70.91
							0.00	0.00	0.00	70.91
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	209.16
							0.00	0.00	0.00	209.16
	521300	FREIGHT EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,153.14
							0.00	0.00	0.00	5,153.14
	521500	PUBLICATION & PRINT EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,902.72
							0.00	0.00	0.00	2,902.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,140.00
							0.00	0.00	0.00	3,140.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,175.10
							0.00	0.00	0.00	4,175.10
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	384.86
							0.00	0.00	0.00	384.86
	526100	REP & MAINT-REAL PROPERT	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,959.50
							0.00	0.00	0.00	18,959.50
	527400	REP & MAINT-DATA PROC	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	995.00
							0.00	0.00	0.00	995.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,324.19
							0.00	0.00	0.00	3,324.19
	533100	HOUSEHOLD & INSTIT EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	757.10
							0.00	0.00	0.00	757.10
	534600	ED & RECREATIONAL SUP EX	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	107.91
							0.00	0.00	0.00	107.91
	534800	CONST & MAINT SUP EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,837.86
							0.00	0.00	0.00	1,837.86
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,098.71
							0.00	0.00	0.00	12,098.71
	534903	RSCH/LAB EQUIP PARTS	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,097.72
							0.00	0.00	0.00	6,097.72
	535100	MEDICAL SUPPLIES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	537100	LABORATORY SUP EXP	93.859	U2462300015	AGRICULTURE RESEARCH		0.00	0.00	0.00	266,636.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	266,636.34
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	271,046.00
							0.00	0.00	0.00	271,046.00
	544400	HOSPITAL SERVICES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	41,350.00
							0.00	0.00	0.00	41,350.00
	545000	LABORATORY SERVICES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13,659.35
							0.00	0.00	0.00	13,659.35
	547100	EDUCATIONAL SERVICES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	559100	OTHER OPERATING EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	571100	LODGING	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,267.87
							0.00	0.00	0.00	8,267.87
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,842.29
							0.00	0.00	0.00	11,842.29
	573100	STATE-OWNED TRANSPORT	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	335.38
							0.00	0.00	0.00	335.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,451.50
							0.00	0.00	0.00	1,451.50
	575100	MISC TRAVEL EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	586900	OTHER FIXED ASSETS	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,175.00
							0.00	0.00	0.00	5,175.00
	588004	EQUIPMENT	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,225.92
							0.00	0.00	0.00	5,225.92
					08R1GM39451E		0.00	0.00	0.00	1,099,287.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	262,033.16
							0.00	0.00	0.00	262,033.16
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	166,519.80
							0.00	0.00	0.00	166,519.80
	515100	RETIREMENT PLANS EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,183.70
							0.00	0.00	0.00	13,183.70
	515200	FICA EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,958.99
							0.00	0.00	0.00	16,958.99
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	132.07
							0.00	0.00	0.00	132.07
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,771.67
							0.00	0.00	0.00	15,771.67
	516200	TUITION ASSISTANCE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27,868.74
							0.00	0.00	0.00	27,868.74
	521100	POSTAGE EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	49.53
							0.00	0.00	0.00	49.53
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,523.77
							0.00	0.00	0.00	1,523.77
	521300	FREIGHT EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	341.34
							0.00	0.00	0.00	341.34
	521500	PUBLICATION & PRINT EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,534.76
							0.00	0.00	0.00	2,534.76
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,453.88
							0.00	0.00	0.00	1,453.88
	522200	CONFERENCE REGISTRATION	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,195.00
							0.00	0.00	0.00	4,195.00
	522400	SUBSISTENCE	93.821	U2405090016	COLLEGE OF ARTS AND		0.00	0.00	0.00	313.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	313.18
	526100	REP & MAINT-REAL PROPERT	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	61.25
							0.00	0.00	0.00	61.25
	527300	REP & MAINT-MEDICAL EQUI	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,058.62
							0.00	0.00	0.00	24,058.62
	527800	REP & MAINT-OTHER PROPER	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	466.21
							0.00	0.00	0.00	466.21
	531100	OFFICE SUPPLIES EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	425.08
							0.00	0.00	0.00	425.08
	534600	ED & RECREATIONAL SUP EX	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,256.43
							0.00	0.00	0.00	1,256.43
	534800	CONST & MAINT SUP EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,851.20
							0.00	0.00	0.00	1,851.20
	534900	MISCELLANEOUS SUP EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,500.64
							0.00	0.00	0.00	10,500.64
	534903	RSCH/LAB EQUIP PARTS	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,595.75
							0.00	0.00	0.00	3,595.75
	537100	LABORATORY SUP EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	72,238.04
							0.00	0.00	0.00	72,238.04
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	272,160.55
							0.00	0.00	0.00	272,160.55
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	559100	OTHER OPERATING EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	130.00
	571100	LODGING	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,181.60
							0.00	0.00	0.00	6,181.60
	572100	COMMERCIAL TRANSPORTATIO	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,916.10
							0.00	0.00	0.00	6,916.10
	572103	COMERCIAL FARES-FOREIGN	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47.14
							0.00	0.00	0.00	47.14
	573100	STATE-OWNED TRANSPORT	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	189.82
							0.00	0.00	0.00	189.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,443.85
							0.00	0.00	0.00	1,443.85
	575100	MISC TRAVEL EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65.91
							0.00	0.00	0.00	65.91
	583000	FURNITURE AND OFFICE EQUIPMENT	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8.46
							0.00	0.00	0.00	8.46
	586900	OTHER FIXED ASSETS	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	128,512.00
							0.00	0.00	0.00	128,512.00
	588004	EQUIPMENT	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	603.50
							0.00	0.00	0.00	603.50
				08R1GM40384E			0.00	0.00	0.00	1,050,856.74
08R1GM41803C										
	511100	PERMANENT SALARIES-WAGES	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66,948.61
							0.00	0.00	0.00	66,948.61
	511200	TEMPORARY SALARIES-WAGE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	63,429.88
							0.00	0.00	0.00	63,429.88
	515100	RETIREMENT PLANS EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND		0.00	0.00	0.00	793.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	793.16
	515200	FICA EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,153.95
							0.00	0.00	0.00	4,153.95
	515400	LIFE & ACCIDENT INS EXP	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	515500	HEALTH INSURANCE EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,078.99
							0.00	0.00	0.00	12,078.99
	516200	TUITION ASSISTANCE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,262.35
							0.00	0.00	0.00	6,262.35
	521100	POSTAGE EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	53.77
							0.00	0.00	0.00	53.77
	521200	COM EXPENSE - VOICE/DATA	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	575.97
							0.00	0.00	0.00	575.97
	521300	FREIGHT EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	383.88
							0.00	0.00	0.00	383.88
	521500	PUBLICATION & PRINT EXP	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23.90
							0.00	0.00	0.00	23.90
	522100	DUES & SUBSCRIPTION EXP	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	751.20
							0.00	0.00	0.00	751.20
	522200	CONFERENCE REGISTRATION	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,820.00
							0.00	0.00	0.00	1,820.00
	522500	EMPLOYEE MOVING EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	527300	REP & MAINT-MEDICAL EQUI	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	845.00
							0.00	0.00	0.00	845.00
	531100	OFFICE SUPPLIES EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	281.55

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							0.00	0.00	0.00	281.55
	534600	ED & RECREATIONAL SUP EX	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	272.25
							0.00	0.00	0.00	272.25
	534800	CONST & MAINT SUP EXP	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	469.00
							0.00	0.00	0.00	469.00
	534901	DATA PROCESSING SUPPLIES	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	534903	RSCH/LAB EQUIP PARTS	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	537100	LABORATORY SUP EXP	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	41,323.77
							0.00	0.00	0.00	41,323.77
	539100	INDIRECT COST ALLOWANCE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	96,613.72
							0.00	0.00	0.00	96,613.72
	545000	LABORATORY SERVICES	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	121.00
							0.00	0.00	0.00	121.00
	571100	LODGING	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,405.15
							0.00	0.00	0.00	1,405.15
	572100	COMMERCIAL TRANSPORTATIO	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,002.40
							0.00	0.00	0.00	2,002.40
	574500	PERSONAL VEHICLE MILEAGE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	912.78
							0.00	0.00	0.00	912.78
	575100	MISC TRAVEL EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	52.25
							0.00	0.00	0.00	52.25
	586900	OTHER FIXED ASSETS	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,596.67
							0.00	0.00	0.00	10,596.67
	599999	CONVERTED EXPENDITURES	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74,597.00
							0.00	0.00	0.00	74,597.00

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				08R1GM41803C			0.00	0.00	0.00	388,520.20
08R1GM42223D										
	599999	CONVERTED EXPENDITURES	93.821	U3420052005	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	627,256.00
							0.00	0.00	0.00	627,256.00
				08R1GM42223D			0.00	0.00	0.00	627,256.00
08R1GM44931C										
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	37,481.82
							0.00	0.00	0.00	37,481.82
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	237,786.65
							0.00	0.00	0.00	237,786.65
	515100	RETIREMENT PLANS EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,811.13
							0.00	0.00	0.00	2,811.13
	515200	FICA EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,580.01
							0.00	0.00	0.00	3,580.01
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,336.32
							0.00	0.00	0.00	7,336.32
	516200	TUITION ASSISTANCE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	37,846.62
							0.00	0.00	0.00	37,846.62
	521100	POSTAGE EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	39.43
							0.00	0.00	0.00	39.43
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,268.91
							0.00	0.00	0.00	1,268.91
	521300	FREIGHT EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	936.17
							0.00	0.00	0.00	936.17
	521400	CIO CHARGES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	282.00
							0.00	0.00	0.00	282.00

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	521500	PUBLICATION & PRINT EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,979.66
							0.00	0.00	0.00	1,979.66
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	989.00
							0.00	0.00	0.00	989.00
	522200	CONFERENCE REGISTRATION	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,335.19
							0.00	0.00	0.00	2,335.19
	527100	REP & MAINT-OFFICE EQUIP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527300	REP & MAINT-MEDICAL EQUI	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,549.21
							0.00	0.00	0.00	4,549.21
	531100	OFFICE SUPPLIES EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,528.41
							0.00	0.00	0.00	1,528.41
	534800	CONST & MAINT SUP EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,838.36
							0.00	0.00	0.00	5,838.36
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,024.60
							0.00	0.00	0.00	6,024.60
	534903	RSCH/LAB EQUIP PARTS	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,562.57
							0.00	0.00	0.00	5,562.57
	535100	MEDICAL SUPPLIES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	537100	LABORATORY SUP EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	109,925.34
							0.00	0.00	0.00	109,925.34
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	182,992.00
							0.00	0.00	0.00	182,992.00
	545000	LABORATORY SERVICES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,323.96
							0.00	0.00	0.00	1,323.96
	554900	OTHER CONTRACTUAL SERVICES	93.821	U2405090018	COLLEGE OF ARTS AND		0.00	0.00	0.00	148.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	148.20
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	571100	LODGING	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,607.94
							0.00	0.00	0.00	2,607.94
	571103	BOARD & LODGING-FOREIGN	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	392.27
							0.00	0.00	0.00	392.27
	572100	COMMERCIAL TRANSPORTATIO	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,668.64
							0.00	0.00	0.00	4,668.64
	572103	COMERCIAL FARES-FOREIGN	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	561.86
							0.00	0.00	0.00	561.86
	573100	STATE-OWNED TRANSPORT	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	377.17
							0.00	0.00	0.00	377.17
	574500	PERSONAL VEHICLE MILEAGE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	82.05
							0.00	0.00	0.00	82.05
	575100	MISC TRAVEL EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	117.25
							0.00	0.00	0.00	117.25
	575103	MISC TVL EXP-FOREIGN	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	135.57
							0.00	0.00	0.00	135.57
	586900	OTHER FIXED ASSETS	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	128,163.01
							0.00	0.00	0.00	128,163.01
					08R1GM44931C		0.00	0.00	0.00	790,492.00
08R1GM45571B										
	599999	CONVERTED EXPENDITURES	51.999	U2405090006	2405090006		0.00	0.00	0.00	613,644.00
							0.00	0.00	0.00	613,644.00
					08R1GM45571B		0.00	0.00	0.00	613,644.00

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08R1GM51188C										
	511100	PERMANENT SALARIES-WAGES	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	159,173.00
							0.00	0.00	0.00	159,173.00
	511200	TEMPORARY SALARIES-WAGE	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,330.29
							0.00	0.00	0.00	1,330.29
	515100	RETIREMENT PLANS EXPENSE	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	10,566.02
							0.00	0.00	0.00	10,566.02
	515200	FICA EXPENSE	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	13,052.86
							0.00	0.00	0.00	13,052.86
	515400	LIFE & ACCIDENT INS EXP	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	82.09
							0.00	0.00	0.00	82.09
	515500	HEALTH INSURANCE EXPENSE	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	10,050.96
							0.00	0.00	0.00	10,050.96
	516500	WORKERS COMP PREMIUMS	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,145.03
							0.00	0.00	0.00	1,145.03
	521200	COM EXPENSE - VOICE/DATA	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	428.45
							0.00	0.00	0.00	428.45
	521300	FREIGHT EXPENSE	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	301.74
							0.00	0.00	0.00	301.74
	521500	PUBLICATION & PRINT EXP	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,137.50
							0.00	0.00	0.00	1,137.50
	522100	DUES & SUBSCRIPTION EXP	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	525500	RENT EXP-OTHER PERS PROP	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	278.40
							0.00	0.00	0.00	278.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	527800	REP & MAINT-OTHER PROPER	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	531100	OFFICE SUPPLIES EXPENSE	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	2,434.76
							0.00	0.00	0.00	2,434.76
	533100	HOUSEHOLD & INSTIT EXP	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	13.68
							0.00	0.00	0.00	13.68
	534600	ED & RECREATIONAL SUP EX	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
	534901	DATA PROCESSING SUPPLIES	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	465.17
							0.00	0.00	0.00	465.17
	535100	MEDICAL SUPPLIES	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	3,258.12
							0.00	0.00	0.00	3,258.12
	537100	LABORATORY SUP EXP	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	94,063.66
							0.00	0.00	0.00	94,063.66
	539100	INDIRECT COST ALLOWANCE	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	146,042.00
							0.00	0.00	0.00	146,042.00
	545000	LABORATORY SERVICES	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	8,756.07
							0.00	0.00	0.00	8,756.07
	571100	LODGING	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,557.20
							0.00	0.00	0.00	1,557.20
	572100	COMMERCIAL TRANSPORTATIO	93.821	U3409152002	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	728.00
							0.00	0.00	0.00	728.00
				08R1GM51188C			0.00	0.00	0.00	455,516.00
08R1GM51188D										
	511100	PERMANENT SALARIES-WAGES	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	428,139.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	428,139.51
	511200	TEMPORARY SALARIES-WAGE	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	104,394.30
							0.00	0.00	0.00	104,394.30
	515100	RETIREMENT PLANS EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	31,900.34
							0.00	0.00	0.00	31,900.34
	515200	FICA EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	29,170.29
							0.00	0.00	0.00	29,170.29
	515400	LIFE & ACCIDENT INS EXP	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	198.08
							0.00	0.00	0.00	198.08
	515500	HEALTH INSURANCE EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	40,023.65
							0.00	0.00	0.00	40,023.65
	516400	UNEMPLOYM COMP INS EXP	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	923.58
							0.00	0.00	0.00	923.58
	516500	WORKERS COMP PREMIUMS	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	3,264.66
							0.00	0.00	0.00	3,264.66
	521100	POSTAGE EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	521200	COM EXPENSE - VOICE/DATA	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	675.41
							0.00	0.00	0.00	675.41
	521300	FREIGHT EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,150.93
							0.00	0.00	0.00	1,150.93
	521500	PUBLICATION & PRINT EXP	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	7,726.78
							0.00	0.00	0.00	7,726.78
	522100	DUES & SUBSCRIPTION EXP	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	2,677.00
							0.00	0.00	0.00	2,677.00
	522200	CONFERENCE REGISTRATION	93.821	U3409152005	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	5,377.00
							0.00	0.00	0.00	5,377.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522600	JOB APPLICANT EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	1,218.22
							0.00	0.00	0.00	1,218.22
	525500	RENT EXP-OTHER PERS PROP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527300	REP & MAINT-MEDICAL EQUI	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	390.90
							0.00	0.00	0.00	390.90
	531100	OFFICE SUPPLIES EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	677.59
							0.00	0.00	0.00	677.59
	533100	HOUSEHOLD & INSTIT EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	13.68
							0.00	0.00	0.00	13.68
	534600	ED & RECREATIONAL SUP EX	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	534900	MISCELLANEOUS SUP EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	94.50
							0.00	0.00	0.00	94.50
	534901	DATA PROCESSING SUPPLIES	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	274.99
							0.00	0.00	0.00	274.99
	535100	MEDICAL SUPPLIES	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	8,866.61
							0.00	0.00	0.00	8,866.61
	537100	LABORATORY SUP EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	259,505.33
							0.00	0.00	0.00	259,505.33
	539100	INDIRECT COST ALLOWANCE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	449,950.09
							0.00	0.00	0.00	449,950.09
	545000	LABORATORY SERVICES	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	16,387.78
							0.00	0.00	0.00	16,387.78
	559100	OTHER OPERATING EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	93.821	U3409152005	COLLEGE OF DENTISTRY		0.00	0.00	0.00	5,134.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	5,134.18
	572100	COMMERCIAL TRANSPORTATIO	93.821	U3409152005	COLLEGE OF DENTISTRY		0.00	0.00	0.00	6,684.22
				22						
							0.00	0.00	0.00	6,684.22
	572102	COMERCIAL FARES-OUT OF ST	93.821	U3409152005	COLLEGE OF DENTISTRY		0.00	0.00	0.00	670.69
				22						
							0.00	0.00	0.00	670.69
	572103	COMERCIAL FARES-FOREIGN	93.821	U3409152005	COLLEGE OF DENTISTRY		0.00	0.00	0.00	670.69
				22						
							0.00	0.00	0.00	670.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.821	U3409152005	COLLEGE OF DENTISTRY		0.00	0.00	0.00	889.25
				22						
							0.00	0.00	0.00	889.25
	575100	MISC TRAVEL EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY		0.00	0.00	0.00	83.50
				22						
							0.00	0.00	0.00	83.50
	599102	NON-TAXABLE STIPENDS	93.821	U3409152005	COLLEGE OF DENTISTRY		0.00	0.00	0.00	3,343.00
				22						
							0.00	0.00	0.00	3,343.00
	599104	STUDENT TUITION	93.821	U3409152005	COLLEGE OF DENTISTRY		0.00	0.00	0.00	566.25
				22						
							0.00	0.00	0.00	566.25
				08R1GM51188D			0.00	0.00	0.00	1,411,200.00
08R1GM57428B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	221,074.71
				21						
							0.00	0.00	0.00	221,074.71
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,015.00
				21						
							0.00	0.00	0.00	4,015.00
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	9,078.24
				21						
							0.00	0.00	0.00	9,078.24
	515200	FICA EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	16,459.25
				21						
							0.00	0.00	0.00	16,459.25
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	188.41
				21						
							0.00	0.00	0.00	188.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	24,137.67
					21					
							0.00	0.00	0.00	24,137.67
	516500	WORKERS COMP PREMIUMS	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,308.67
					21					
							0.00	0.00	0.00	1,308.67
	521100	POSTAGE EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	20.70
					21					
							0.00	0.00	0.00	20.70
	521200	COM EXPENSE - VOICE/DATA	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	298.87
					21					
							0.00	0.00	0.00	298.87
	521300	FREIGHT EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,367.51
					21					
							0.00	0.00	0.00	2,367.51
	521500	PUBLICATION & PRINT EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	15,646.53
					21					
							0.00	0.00	0.00	15,646.53
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	589.00
					21					
							0.00	0.00	0.00	589.00
	522200	CONFERENCE REGISTRATION	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,322.30
					21					
							0.00	0.00	0.00	1,322.30
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,726.28
					21					
							0.00	0.00	0.00	1,726.28
	527400	REP & MAINT-DATA PROC	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	39.97
					21					
							0.00	0.00	0.00	39.97
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	957.79
					21					
							0.00	0.00	0.00	957.79
	533100	HOUSEHOLD & INSTIT EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	28.77
					21					
							0.00	0.00	0.00	28.77
	534600	ED & RECREATIONAL SUP EX	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	354.69
					21					
							0.00	0.00	0.00	354.69
	534800	CONST & MAINT SUP EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	11.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	11.25
	534900	MISCELLANEOUS SUP EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	16.74
					21					
							0.00	0.00	0.00	16.74
	534901	DATA PROCESSING SUPPLIES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,028.72
					21					
							0.00	0.00	0.00	4,028.72
	535100	MEDICAL SUPPLIES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,985.32
					21					
							0.00	0.00	0.00	7,985.32
	537100	LABORATORY SUP EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	74,442.68
					21					
							0.00	0.00	0.00	74,442.68
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	208,830.53
					21					
							0.00	0.00	0.00	208,830.53
	545000	LABORATORY SERVICES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	10,764.50
					21					
							0.00	0.00	0.00	10,764.50
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	325.87
					21					
							0.00	0.00	0.00	325.87
	559100	OTHER OPERATING EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,742.84
					21					
							0.00	0.00	0.00	1,742.84
	571100	LODGING	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	6,181.84
					21					
							0.00	0.00	0.00	6,181.84
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,635.22
					21					
							0.00	0.00	0.00	2,635.22
	575100	MISC TRAVEL EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	112.00
					21					
							0.00	0.00	0.00	112.00
	586900	OTHER FIXED ASSETS	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	23,616.50
					21					
							0.00	0.00	0.00	23,616.50
	599102	NON-TAXABLE STIPENDS	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,376.75
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,376.75
	599999	CONVERTED EXPENDITURES	93.859	51CV0032	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,609.65
							0.00	0.00	0.00	1,609.65
				08R1GM57428B			0.00	0.00	0.00	643,294.77
08R1GM59346A										
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	230,145.02
							0.00	0.00	0.00	230,145.02
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	88,584.88
							0.00	0.00	0.00	88,584.88
	515100	RETIREMENT PLANS EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,861.09
							0.00	0.00	0.00	16,861.09
	515200	FICA EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,028.20
							0.00	0.00	0.00	17,028.20
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	121.28
							0.00	0.00	0.00	121.28
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,959.89
							0.00	0.00	0.00	19,959.89
	516200	TUITION ASSISTANCE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,207.51
							0.00	0.00	0.00	14,207.51
	521100	POSTAGE EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	226.96
							0.00	0.00	0.00	226.96
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,617.76
							0.00	0.00	0.00	3,617.76
	521300	FREIGHT EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	539.93
							0.00	0.00	0.00	539.93
	521500	PUBLICATION & PRINT EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,421.05
							0.00	0.00	0.00	7,421.05
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090014	COLLEGE OF ARTS AND		0.00	0.00	0.00	688.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	688.98
	522200	CONFERENCE REGISTRATION	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,168.77
							0.00	0.00	0.00	3,168.77
	525500	RENT EXP-OTHER PERS PROP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	526100	REP & MAINT-REAL PROPERT	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	527100	REP & MAINT-OFFICE EQUIP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527300	REP & MAINT-MEDICAL EQUI	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,747.30
							0.00	0.00	0.00	5,747.30
	531100	OFFICE SUPPLIES EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,833.90
							0.00	0.00	0.00	2,833.90
	534600	ED & RECREATIONAL SUP EX	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	557.36
							0.00	0.00	0.00	557.36
	534800	CONST & MAINT SUP EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,442.42
							0.00	0.00	0.00	3,442.42
	534900	MISCELLANEOUS SUP EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4.17
							0.00	0.00	0.00	4.17
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,640.20
							0.00	0.00	0.00	6,640.20
	534903	RSCH/LAB EQUIP PARTS	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,214.10
							0.00	0.00	0.00	2,214.10
	535100	MEDICAL SUPPLIES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	609.22
							0.00	0.00	0.00	609.22
	537100	LABORATORY SUP EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	55,504.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	55,504.51
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	198,573.00
							0.00	0.00	0.00	198,573.00
	545000	LABORATORY SERVICES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	547100	EDUCATIONAL SERVICES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	571100	LODGING	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,044.06
							0.00	0.00	0.00	4,044.06
	572100	COMMERCIAL TRANSPORTATIO	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,758.18
							0.00	0.00	0.00	5,758.18
	573100	STATE-OWNED TRANSPORT	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	300.70
							0.00	0.00	0.00	300.70
	575100	MISC TRAVEL EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	586900	OTHER FIXED ASSETS	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	64,139.56
							0.00	0.00	0.00	64,139.56
				08R1GM59346A			0.00	0.00	0.00	755,163.00
08R1GM60029A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	171,797.31
							0.00	0.00	0.00	171,797.31
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	78,191.50
							0.00	0.00	0.00	78,191.50
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,077.52
							0.00	0.00	0.00	2,077.52
	515200	FICA EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH		0.00	0.00	0.00	15,987.95

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					DIVISI 23					
							0.00	0.00	0.00	15,987.95
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	188.75
							0.00	0.00	0.00	188.75
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	31,263.96
							0.00	0.00	0.00	31,263.96
	521100	POSTAGE EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	609.67
							0.00	0.00	0.00	609.67
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,076.48
							0.00	0.00	0.00	2,076.48
	521300	FREIGHT EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,926.94
							0.00	0.00	0.00	1,926.94
	521500	PUBLICATION & PRINT EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,285.10
							0.00	0.00	0.00	4,285.10
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,068.75
							0.00	0.00	0.00	1,068.75
	522200	CONFERENCE REGISTRATION	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,915.00
							0.00	0.00	0.00	1,915.00
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	522600	JOB APPLICANT EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,318.23
							0.00	0.00	0.00	1,318.23
	526100	REP & MAINT-REAL PROPERT	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,661.76
							0.00	0.00	0.00	1,661.76
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,241.21
							0.00	0.00	0.00	2,241.21
	527801	REP AG SHOP CONST EQUIP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	74.00

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							0.00	0.00	0.00	74.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,030.06
							0.00	0.00	0.00	3,030.06
	534500	AGRICULTURAL SUPPLIES EX	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,673.31
							0.00	0.00	0.00	12,673.31
	534800	CONST & MAINT SUP EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	534901	DATA PROCESSING SUPPLIES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15,899.64
							0.00	0.00	0.00	15,899.64
	535100	MEDICAL SUPPLIES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	537100	LABORATORY SUP EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	366,624.12
							0.00	0.00	0.00	366,624.12
	539100	INDIRECT COST ALLOWANCE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	332,482.63
							0.00	0.00	0.00	332,482.63
	545000	LABORATORY SERVICES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,778.00
							0.00	0.00	0.00	4,778.00
	549200	JANITORIAL/SECURITY SRVS	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	690.50
							0.00	0.00	0.00	690.50
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,697.00
							0.00	0.00	0.00	7,697.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	559100	OTHER OPERATING EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	571100	LODGING	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,686.51
							0.00	0.00	0.00	1,686.51

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	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,180.62
							0.00	0.00	0.00	1,180.62
	573100	STATE-OWNED TRANSPORT	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	29.93
							0.00	0.00	0.00	29.93
	575100	MISC TRAVEL EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	653.93
							0.00	0.00	0.00	653.93
	586900	OTHER FIXED ASSETS	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	32,999.12
							0.00	0.00	0.00	32,999.12
				08R1GM60029A			0.00	0.00	0.00	1,098,515.00
08R1GM61068B										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	65,622.20
							0.00	0.00	0.00	65,622.20
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	164,573.89
							0.00	0.00	0.00	164,573.89
	515200	FICA EXPENSE	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,213.17
							0.00	0.00	0.00	6,213.17
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15,984.53
							0.00	0.00	0.00	15,984.53
	516200	TUITION ASSISTANCE	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	26,407.29
							0.00	0.00	0.00	26,407.29
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	117.82
							0.00	0.00	0.00	117.82
	516500	WORKERS COMP PREMIUMS	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	911.15

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							0.00	0.00	0.00	911.15
	521100	POSTAGE EXPENSE	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	35.23
							0.00	0.00	0.00	35.23
	521300	FREIGHT EXPENSE	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	96.91
							0.00	0.00	0.00	96.91
	521500	PUBLICATION & PRINT EXP	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,999.64
							0.00	0.00	0.00	1,999.64
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,240.00
							0.00	0.00	0.00	1,240.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	554.64
							0.00	0.00	0.00	554.64
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,281.00
							0.00	0.00	0.00	10,281.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	646.00
							0.00	0.00	0.00	646.00
	534800	CONST & MAINT SUP EXP	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	342.13
							0.00	0.00	0.00	342.13
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,374.00
							0.00	0.00	0.00	1,374.00
	537100	LABORATORY SUP EXP	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	77,653.33
							0.00	0.00	0.00	77,653.33
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	126,464.12
							0.00	0.00	0.00	126,464.12
	545000	LABORATORY SERVICES	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,456.50
							0.00	0.00	0.00	1,456.50

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	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	172.25
							0.00	0.00	0.00	172.25
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	272,553.00
							0.00	0.00	0.00	272,553.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	845.38
							0.00	0.00	0.00	845.38
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,132.29
							0.00	0.00	0.00	2,132.29
	575100	MISC TRAVEL EXPENSE	93.859	U2462300054	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
				08R1GM61068B			0.00	0.00	0.00	777,964.47
08R1GM61603A										
	511100	PERMANENT SALARIES-WAGES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	194,790.54
							0.00	0.00	0.00	194,790.54
	511200	TEMPORARY SALARIES-WAGE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	71,528.42
							0.00	0.00	0.00	71,528.42
	515100	RETIREMENT PLANS EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,826.40
							0.00	0.00	0.00	4,826.40
	515200	FICA EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,098.36
							0.00	0.00	0.00	12,098.36
	515400	LIFE & ACCIDENT INS EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	515500	HEALTH INSURANCE EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,838.59
							0.00	0.00	0.00	20,838.59
	516200	TUITION ASSISTANCE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,233.23

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							0.00	0.00	0.00	9,233.23
	516400	UNEMPLOYM COMP INS EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	71.65
							0.00	0.00	0.00	71.65
	516500	WORKERS COMP PREMIUMS	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	322.43
							0.00	0.00	0.00	322.43
	521100	POSTAGE EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	52.03
							0.00	0.00	0.00	52.03
	521200	COM EXPENSE - VOICE/DATA	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,136.86
							0.00	0.00	0.00	1,136.86
	521300	FREIGHT EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,079.45
							0.00	0.00	0.00	1,079.45
	521500	PUBLICATION & PRINT EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	16,628.37
							0.00	0.00	0.00	16,628.37
	522100	DUES & SUBSCRIPTION EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,494.00
							0.00	0.00	0.00	3,494.00
	522200	CONFERENCE REGISTRATION	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,982.70
							0.00	0.00	0.00	2,982.70
	522500	EMPLOYEE MOVING EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	264.00
							0.00	0.00	0.00	264.00
	522600	JOB APPLICANT EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	525500	RENT EXP-OTHER PERS PROP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	89.79
							0.00	0.00	0.00	89.79
	527300	REP & MAINT-MEDICAL EQUI	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,319.49
							0.00	0.00	0.00	2,319.49
	531100	OFFICE SUPPLIES EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	489.51
							0.00	0.00	0.00	489.51

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	533100	HOUSEHOLD & INSTIT EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	486.96
							0.00	0.00	0.00	486.96
	534600	ED & RECREATIONAL SUP EX	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	127.43
							0.00	0.00	0.00	127.43
	534901	DATA PROCESSING SUPPLIES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,171.73
							0.00	0.00	0.00	6,171.73
	534903	RSCH/LAB EQUIP PARTS	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,101.09
							0.00	0.00	0.00	1,101.09
	537100	LABORATORY SUP EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	132,754.37
							0.00	0.00	0.00	132,754.37
	539100	INDIRECT COST ALLOWANCE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	227,818.18
							0.00	0.00	0.00	227,818.18
	545000	LABORATORY SERVICES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	34,556.21
							0.00	0.00	0.00	34,556.21
	554900	OTHER CONTRACTUAL SERVICES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	316.37
							0.00	0.00	0.00	316.37
	555200	SOFTWARE - NEW PURCHASES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	32.50
	571100	LODGING	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,295.24
							0.00	0.00	0.00	2,295.24
	572100	COMMERCIAL TRANSPORTATIO	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,781.44
							0.00	0.00	0.00	5,781.44
	573100	STATE-OWNED TRANSPORT	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	448.66
							0.00	0.00	0.00	448.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	308.00
							0.00	0.00	0.00	308.00
	575100	MISC TRAVEL EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH		0.00	0.00	0.00	6.00

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					DIVISI 23					
							0.00	0.00	0.00	6.00
	583300	COMPUTER EQUIP & SOFTWARE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	586900	OTHER FIXED ASSETS	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,409.50
							0.00	0.00	0.00	5,409.50
	588004	EQUIPMENT	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,110.92
							0.00	0.00	0.00	7,110.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	671.30
							0.00	0.00	0.00	671.30
					08R1GM61603A		0.00	0.00	0.00	768,736.72
08R1GM61961A										
	511100	PERMANENT SALARIES-WAGES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	331,190.02
							0.00	0.00	0.00	331,190.02
	511200	TEMPORARY SALARIES-WAGE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	13,762.90
							0.00	0.00	0.00	13,762.90
	515100	RETIREMENT PLANS EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	8,942.54
							0.00	0.00	0.00	8,942.54
	515200	FICA EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	24,620.57
							0.00	0.00	0.00	24,620.57
	515400	LIFE & ACCIDENT INS EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	281.71
							0.00	0.00	0.00	281.71
	515500	HEALTH INSURANCE EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	28,616.43
							0.00	0.00	0.00	28,616.43
	516500	WORKERS COMP PREMIUMS	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,094.70
							0.00	0.00	0.00	2,094.70
	521200	COM EXPENSE - VOICE/DATA	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	285.26
							0.00	0.00	0.00	285.26

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	521300	FREIGHT EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	781.46
					21					
							0.00	0.00	0.00	781.46
	521500	PUBLICATION & PRINT EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,811.28
					21					
							0.00	0.00	0.00	2,811.28
	522100	DUES & SUBSCRIPTION EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	333.10
					21					
							0.00	0.00	0.00	333.10
	522200	CONFERENCE REGISTRATION	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,417.81
					21					
							0.00	0.00	0.00	1,417.81
	522600	JOB APPLICANT EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	51.05
					21					
							0.00	0.00	0.00	51.05
	526100	REP & MAINT-REAL PROPERT	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	178.00
					21					
							0.00	0.00	0.00	178.00
	527300	REP & MAINT-MEDICAL EQUI	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,598.10
					21					
							0.00	0.00	0.00	4,598.10
	527800	REP & MAINT-OTHER PROPER	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	90.00
					21					
							0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,422.37
					21					
							0.00	0.00	0.00	1,422.37
	533100	HOUSEHOLD & INSTIT EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	37.00
					21					
							0.00	0.00	0.00	37.00
	534800	CONST & MAINT SUP EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	59.81
					21					
							0.00	0.00	0.00	59.81
	534900	MISCELLANEOUS SUP EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	542.57
					21					
							0.00	0.00	0.00	542.57
	534901	DATA PROCESSING SUPPLIES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	539.98
					21					
							0.00	0.00	0.00	539.98
	535100	MEDICAL SUPPLIES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,969.99

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				21						
							0.00	0.00	0.00	3,969.99
	537100	LABORATORY SUP EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	154,039.57
				21						
							0.00	0.00	0.00	154,039.57
	539100	INDIRECT COST ALLOWANCE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	298,680.54
				21						
							0.00	0.00	0.00	298,680.54
	545000	LABORATORY SERVICES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	11,331.95
				21						
							0.00	0.00	0.00	11,331.95
	554900	OTHER CONTRACTUAL SERVICES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	638.30
				21						
							0.00	0.00	0.00	638.30
	559100	OTHER OPERATING EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,534.77
				21						
							0.00	0.00	0.00	1,534.77
	571100	LODGING	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	118.13
				21						
							0.00	0.00	0.00	118.13
	571103	BOARD & LODGING-FOREIGN	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,175.65
				21						
							0.00	0.00	0.00	1,175.65
	572100	COMMERCIAL TRANSPORTATIO	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,936.57
				21						
							0.00	0.00	0.00	1,936.57
	572103	COMERCIAL FARES-FOREIGN	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	173.54
				21						
							0.00	0.00	0.00	173.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	25.00
				21						
							0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	48.00
				21						
							0.00	0.00	0.00	48.00
	599102	NON-TAXABLE STIPENDS	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,029.00
				21						
							0.00	0.00	0.00	2,029.00
				08R1GM61961A			0.00	0.00	0.00	898,357.67

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	511100	PERMANENT SALARIES-WAGES	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	104,230.30
							0.00	0.00	0.00	104,230.30
	511200	TEMPORARY SALARIES-WAGE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	77,683.25
							0.00	0.00	0.00	77,683.25
	515200	FICA EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,663.10
							0.00	0.00	0.00	10,663.10
	515400	LIFE & ACCIDENT INS EXP	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
	515500	HEALTH INSURANCE EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	22,839.19
							0.00	0.00	0.00	22,839.19
	516200	TUITION ASSISTANCE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,621.27
							0.00	0.00	0.00	6,621.27
	521100	POSTAGE EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7.09
							0.00	0.00	0.00	7.09
	521300	FREIGHT EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	100.49
							0.00	0.00	0.00	100.49
	521500	PUBLICATION & PRINT EXP	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,367.82
							0.00	0.00	0.00	1,367.82
	522100	DUES & SUBSCRIPTION EXP	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,117.00
							0.00	0.00	0.00	1,117.00
	522200	CONFERENCE REGISTRATION	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	522500	EMPLOYEE MOVING EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,308.00
							0.00	0.00	0.00	1,308.00
	522600	JOB APPLICANT EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	199.70
							0.00	0.00	0.00	199.70
	527300	REP & MAINT-MEDICAL EQUI	93.862	U2462300020	AGRICULTURE RESEARCH		0.00	0.00	0.00	345.00

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					DIVISI 23					
							0.00	0.00	0.00	345.00
	527400	REP & MAINT-DATA PROC	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	93.99
							0.00	0.00	0.00	93.99
	534600	ED & RECREATIONAL SUP EX	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	63.48
							0.00	0.00	0.00	63.48
	534901	DATA PROCESSING SUPPLIES	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,116.50
							0.00	0.00	0.00	7,116.50
	537100	LABORATORY SUP EXP	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	52,655.07
							0.00	0.00	0.00	52,655.07
	539100	INDIRECT COST ALLOWANCE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	124,911.80
							0.00	0.00	0.00	124,911.80
	545000	LABORATORY SERVICES	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,836.66
							0.00	0.00	0.00	2,836.66
	555200	SOFTWARE - NEW PURCHASES	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	559100	OTHER OPERATING EXP	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	572100	COMMERCIAL TRANSPORTATIO	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	298.31
							0.00	0.00	0.00	298.31
	583300	COMPUTER EQUIP & SOFTWARE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,614.00
							0.00	0.00	0.00	2,614.00
	586900	OTHER FIXED ASSETS	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,766.52
							0.00	0.00	0.00	8,766.52
	588004	EQUIPMENT	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10,517.76

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							0.00	0.00	0.00	10,517.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
					08R1GM62484A		0.00	0.00	0.00	437,911.80
08R1GM62915A										
	511100	PERMANENT SALARIES-WAGES	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	397,834.44
							0.00	0.00	0.00	397,834.44
	511200	TEMPORARY SALARIES-WAGE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	105,152.72
							0.00	0.00	0.00	105,152.72
	515100	RETIREMENT PLANS EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	3,617.05
							0.00	0.00	0.00	3,617.05
	515200	FICA EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	29,785.26
							0.00	0.00	0.00	29,785.26
	515400	LIFE & ACCIDENT INS EXP	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	417.52
							0.00	0.00	0.00	417.52
	515500	HEALTH INSURANCE EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	79,400.18
							0.00	0.00	0.00	79,400.18
	516200	TUITION ASSISTANCE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	10,539.25
							0.00	0.00	0.00	10,539.25
	516400	UNEMPLOYM COMP INS EXP	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	19.07
							0.00	0.00	0.00	19.07
	516500	WORKERS COMP PREMIUMS	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	85.84
							0.00	0.00	0.00	85.84
	521300	FREIGHT EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	36.16
							0.00	0.00	0.00	36.16
	521500	PUBLICATION & PRINT EXP	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	224.36
							0.00	0.00	0.00	224.36
	522100	DUES & SUBSCRIPTION EXP	93.862	U2412150001	GRADUATE STUDIES AND		0.00	0.00	0.00	130.00

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					RESEAR 22					
							0.00	0.00	0.00	130.00
	522600	JOB APPLICANT EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	299.94
							0.00	0.00	0.00	299.94
	539100	INDIRECT COST ALLOWANCE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	274,597.68
							0.00	0.00	0.00	274,597.68
	554900	OTHER CONTRACTUAL SERVICES	93.862	U2412150001	GRADUATE STUDIES AND RESEAR 22		0.00	0.00	0.00	70.89
							0.00	0.00	0.00	70.89
					08R1GM62915A		0.00	0.00	0.00	902,210.36
08R1GM65204A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	183,898.01
							0.00	0.00	0.00	183,898.01
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	173,502.42
							0.00	0.00	0.00	173,502.42
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,400.41
							0.00	0.00	0.00	3,400.41
	515200	FICA EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	17,433.98
							0.00	0.00	0.00	17,433.98
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	35,126.49
							0.00	0.00	0.00	35,126.49
	516200	TUITION ASSISTANCE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,638.70
							0.00	0.00	0.00	20,638.70
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	194.96
							0.00	0.00	0.00	194.96
	516500	WORKERS COMP PREMIUMS	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,052.80
							0.00	0.00	0.00	1,052.80

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	521100	POSTAGE EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10.77
							0.00	0.00	0.00	10.77
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	521300	FREIGHT EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,850.75
							0.00	0.00	0.00	1,850.75
	521500	PUBLICATION & PRINT EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,580.10
							0.00	0.00	0.00	5,580.10
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,121.00
							0.00	0.00	0.00	6,121.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,267.00
							0.00	0.00	0.00	2,267.00
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	748.00
							0.00	0.00	0.00	748.00
	526100	REP & MAINT-REAL PROPERT	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,350.56
							0.00	0.00	0.00	5,350.56
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	329.08
							0.00	0.00	0.00	329.08
	534500	AGRICULTURAL SUPPLIES EX	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,340.75
							0.00	0.00	0.00	4,340.75
	534600	ED & RECREATIONAL SUP EX	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	742.35
							0.00	0.00	0.00	742.35
	534800	CONST & MAINT SUP EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	147.90
							0.00	0.00	0.00	147.90
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300039	AGRICULTURE RESEARCH		0.00	0.00	0.00	2,310.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	2,310.61
	537100	LABORATORY SUP EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	192,989.81
							0.00	0.00	0.00	192,989.81
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	286,965.10
							0.00	0.00	0.00	286,965.10
	545000	LABORATORY SERVICES	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,935.95
							0.00	0.00	0.00	20,935.95
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	162.50
	571100	LODGING	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,021.53
							0.00	0.00	0.00	2,021.53
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,141.27
							0.00	0.00	0.00	6,141.27
	573100	STATE-OWNED TRANSPORT	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	261.73
							0.00	0.00	0.00	261.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	71.00
	575100	MISC TRAVEL EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	51.00
	588004	EQUIPMENT	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11,975.93
							0.00	0.00	0.00	11,975.93
					08R1GM65204A		0.00	0.00	0.00	986,940.46
08R1GM65252A										
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	105,507.09
							0.00	0.00	0.00	105,507.09
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	256,224.93
							0.00	0.00	0.00	256,224.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,668.82
							0.00	0.00	0.00	5,668.82
	515200	FICA EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,245.58
							0.00	0.00	0.00	8,245.58
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	42.74
							0.00	0.00	0.00	42.74
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,928.01
							0.00	0.00	0.00	16,928.01
	516200	TUITION ASSISTANCE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48,928.26
							0.00	0.00	0.00	48,928.26
	516400	UNEMPLOYM COMP INS EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.68
							0.00	0.00	0.00	3.68
	516500	WORKERS COMP PREMIUMS	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	557.19
							0.00	0.00	0.00	557.19
	521100	POSTAGE EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4.08
							0.00	0.00	0.00	4.08
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,916.35
							0.00	0.00	0.00	1,916.35
	521300	FREIGHT EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	242.37
							0.00	0.00	0.00	242.37
	521500	PUBLICATION & PRINT EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,120.05
							0.00	0.00	0.00	1,120.05
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,401.00
							0.00	0.00	0.00	2,401.00
	522200	CONFERENCE REGISTRATION	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,402.60
							0.00	0.00	0.00	3,402.60
	525500	RENT EXP-OTHER PERS PROP	93.821	U2405090019	COLLEGE OF ARTS AND		0.00	0.00	0.00	1,787.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	1,787.37
	531100	OFFICE SUPPLIES EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	309.11
							0.00	0.00	0.00	309.11
	534600	ED & RECREATIONAL SUP EX	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	180.01
							0.00	0.00	0.00	180.01
	534800	CONST & MAINT SUP EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,187.27
							0.00	0.00	0.00	8,187.27
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,608.22
							0.00	0.00	0.00	17,608.22
	535100	MEDICAL SUPPLIES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	500.25
							0.00	0.00	0.00	500.25
	537100	LABORATORY SUP EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	62,700.79
							0.00	0.00	0.00	62,700.79
	538100	VEHICLE & EQUIP SUP EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60.52
							0.00	0.00	0.00	60.52
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	235,601.63
							0.00	0.00	0.00	235,601.63
	545000	LABORATORY SERVICES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27,298.27
							0.00	0.00	0.00	27,298.27
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,485.00
							0.00	0.00	0.00	1,485.00
	571100	LODGING	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,490.61
							0.00	0.00	0.00	7,490.61
	571900	MEALS-ONE DAY TRAVEL	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9.65
							0.00	0.00	0.00	9.65
	572100	COMMERCIAL TRANSPORTATIO	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,691.59

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							0.00	0.00	0.00	7,691.59
	572103	COMERCIAL FARES-FOREIGN	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51.33
							0.00	0.00	0.00	51.33
	574500	PERSONAL VEHICLE MILEAGE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	716.07
							0.00	0.00	0.00	716.07
	575100	MISC TRAVEL EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	136.76
							0.00	0.00	0.00	136.76
	583300	COMPUTER EQUIP & SOFTWARE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,355.80
							0.00	0.00	0.00	22,355.80
				08R1GM65252A			0.00	0.00	0.00	845,363.00
08R1GM65508A										
	511100	PERMANENT SALARIES-WAGES	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	425,739.26
							0.00	0.00	0.00	425,739.26
	511200	TEMPORARY SALARIES-WAGE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	994.05
							0.00	0.00	0.00	994.05
	515100	RETIREMENT PLANS EXPENSE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	26,026.13
							0.00	0.00	0.00	26,026.13
	515200	FICA EXPENSE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	31,026.02
							0.00	0.00	0.00	31,026.02
	515400	LIFE & ACCIDENT INS EXP	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	300.82
							0.00	0.00	0.00	300.82
	515500	HEALTH INSURANCE EXPENSE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	54,264.95
							0.00	0.00	0.00	54,264.95
	516500	WORKERS COMP PREMIUMS	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,607.09
							0.00	0.00	0.00	2,607.09
	521200	COM EXPENSE - VOICE/DATA	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	5.10
	521300	FREIGHT EXPENSE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	154.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	154.66
	521500	PUBLICATION & PRINT EXP	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	454.77
					21					
							0.00	0.00	0.00	454.77
	522100	DUES & SUBSCRIPTION EXP	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	862.25
					21					
							0.00	0.00	0.00	862.25
	522200	CONFERENCE REGISTRATION	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	320.00
					21					
							0.00	0.00	0.00	320.00
	527300	REP & MAINT-MEDICAL EQUI	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	195.00
					21					
							0.00	0.00	0.00	195.00
	531100	OFFICE SUPPLIES EXPENSE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,093.59-
					21					
							0.00	0.00	0.00	1,093.59-
	534600	ED & RECREATIONAL SUP EX	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	37.00
					21					
							0.00	0.00	0.00	37.00
	534900	MISCELLANEOUS SUP EXP	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	226.34
					21					
							0.00	0.00	0.00	226.34
	535100	MEDICAL SUPPLIES	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,194.17
					21					
							0.00	0.00	0.00	1,194.17
	537100	LABORATORY SUP EXP	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	50,285.53
					21					
							0.00	0.00	0.00	50,285.53
	539100	INDIRECT COST ALLOWANCE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	281,428.63
					21					
							0.00	0.00	0.00	281,428.63
	545000	LABORATORY SERVICES	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,717.95
					21					
							0.00	0.00	0.00	2,717.95
	554900	OTHER CONTRACTUAL SERVICES	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,889.78
					21					
							0.00	0.00	0.00	1,889.78
	559100	OTHER OPERATING EXP	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	264.87
					21					

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							0.00	0.00	0.00	264.87
	572100	COMMERCIAL TRANSPORTATIO	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	312.22
							0.00	0.00	0.00	312.22
	599102	NON-TAXABLE STIPENDS	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	1,438.50
							0.00	0.00	0.00	1,438.50
	599104	STUDENT TUITION	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	598.50
							0.00	0.00	0.00	598.50
				08R1GM65508A			0.00	0.00	0.00	882,250.00
08R1GM67272A										
	511100	PERMANENT SALARIES-WAGES	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	404,965.88
	511100	PERMANENT SALARIES-WAGES	93.309	U4405141002	NIH: COMPLEX SIGNAL SYS SUPP		0.00	0.00	0.00	37,312.61
							0.00	0.00	0.00	442,278.49
	511200	TEMPORARY SALARIES-WAGE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45,031.12
	511200	TEMPORARY SALARIES-WAGE	93.309	U4405141002	NIH: COMPLEX SIGNAL SYS SUPP		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	46,331.12
	515100	RETIREMENT PLANS EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,245.36
	515100	RETIREMENT PLANS EXPENSE	93.309	U4405141002	NIH: COMPLEX SIGNAL SYS SUPP		0.00	0.00	0.00	2,798.45
							0.00	0.00	0.00	20,043.81
	515200	FICA EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,409.39
	515200	FICA EXPENSE	93.309	U4405141002	NIH: COMPLEX SIGNAL SYS SUPP		0.00	0.00	0.00	2,479.83
							0.00	0.00	0.00	32,889.22
	515400	LIFE & ACCIDENT INS EXP	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	206.35
	515400	LIFE & ACCIDENT INS EXP	93.309	U4405141002	NIH: COMPLEX SIGNAL SYS SUPP		0.00	0.00	0.00	9.09
							0.00	0.00	0.00	215.44
	515500	HEALTH INSURANCE EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,763.12
	515500		93.309	U4405141002			0.00	0.00	0.00	2,276.01

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		HEALTH INSURANCE EXPENSE			NIH: COMPLEX SIGNAL SYS SUPP					
							0.00	0.00	0.00	26,039.13
	516500	WORKERS COMP PREMIUMS	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,746.80
	516500	WORKERS COMP PREMIUMS	93.309	U4405141002	NIH: COMPLEX SIGNAL SYS SUPP		0.00	0.00	0.00	239.41
							0.00	0.00	0.00	2,986.21
	521500	PUBLICATION & PRINT EXP	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	648.00
							0.00	0.00	0.00	648.00
	522100	DUES & SUBSCRIPTION EXP	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	1,260.00
	522200	CONFERENCE REGISTRATION	93.309	U4405141002	NIH: COMPLEX SIGNAL SYS SUPP		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522500	EMPLOYEE MOVING EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,500.81
							0.00	0.00	0.00	1,500.81
	526100	REP & MAINT-REAL PROPERT	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	98.96
							0.00	0.00	0.00	98.96
	531100	OFFICE SUPPLIES EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	126.29
							0.00	0.00	0.00	126.29
	534901	DATA PROCESSING SUPPLIES	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,214.41
							0.00	0.00	0.00	1,214.41
	537100	LABORATORY SUP EXP	93.309	U4405141002	NIH: COMPLEX SIGNAL SYS SUPP		0.00	0.00	0.00	9.68
							0.00	0.00	0.00	9.68
	539100	INDIRECT COST ALLOWANCE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	217,181.71
	539100	INDIRECT COST ALLOWANCE	93.309	U4405141002	NIH: COMPLEX SIGNAL SYS SUPP		0.00	0.00	0.00	19,308.12
							0.00	0.00	0.00	236,489.83
	554900	OTHER CONTRACTUAL SERVICES	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572102	COMERCIAL FARES-OUT OF ST	93.309	U4405141002	NIH: COMPLEX SIGNAL SYS SUPP		0.00	0.00	0.00	517.90
							0.00	0.00	0.00	517.90
	599102	NON-TAXABLE STIPENDS	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,756.00
							0.00	0.00	0.00	1,756.00
	599104	STUDENT TUITION	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,134.50
							0.00	0.00	0.00	6,134.50
					08R1GM67272A		0.00	0.00	0.00	821,184.80
08R1HD28165B										
	511100	PERMANENT SALARIES-WAGES	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	55,335.88
	511100	PERMANENT SALARIES-WAGES	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	92,423.14
							0.00	0.00	0.00	147,759.02
	511200	TEMPORARY SALARIES-WAGE	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	34,786.56
	511200	TEMPORARY SALARIES-WAGE	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,126.09
							0.00	0.00	0.00	52,912.65
	515100	RETIREMENT PLANS EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,312.64
	515100	RETIREMENT PLANS EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,042.32
							0.00	0.00	0.00	6,354.96
	515200	FICA EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,108.46
	515200	FICA EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,086.33
							0.00	0.00	0.00	11,194.79
	515400	LIFE & ACCIDENT INS EXP	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	105.65
	515400	LIFE & ACCIDENT INS EXP	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	62.56
							0.00	0.00	0.00	168.21
	515500	HEALTH INSURANCE EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,300.18
	515500	HEALTH INSURANCE EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,843.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	20,143.21
	516500	WORKERS COMP PREMIUMS	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	528.50
					22					
	516500	WORKERS COMP PREMIUMS	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	569.76
					22					
							0.00	0.00	0.00	1,098.26
	521100	POSTAGE EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	135.66
					22					
	521100	POSTAGE EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	179.60
					22					
							0.00	0.00	0.00	315.26
	521200	COM EXPENSE - VOICE/DATA	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	465.21
					22					
							0.00	0.00	0.00	465.21
	521300	FREIGHT EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	471.89
					22					
	521300	FREIGHT EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	495.16
					22					
							0.00	0.00	0.00	967.05
	521500	PUBLICATION & PRINT EXP	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,156.69
					22					
	521500	PUBLICATION & PRINT EXP	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,477.00
					22					
							0.00	0.00	0.00	9,633.69
	522100	DUES & SUBSCRIPTION EXP	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	741.25
					22					
	522100	DUES & SUBSCRIPTION EXP	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	325.63
					22					
							0.00	0.00	0.00	1,066.88
	522200	CONFERENCE REGISTRATION	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	815.00
					22					
	522200	CONFERENCE REGISTRATION	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,102.25
					22					
							0.00	0.00	0.00	1,917.25
	522600	JOB APPLICANT EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	33.04
					22					
							0.00	0.00	0.00	33.04
	525100	RENT EXP-OFFICE EQUIP	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	11.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	525100	RENT EXP-OFFICE EQUIP	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	33.39
					22					
							0.00	0.00	0.00	44.69
	525500	RENT EXP-OTHER PERS PROP	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	542.32
					22					
	525500	RENT EXP-OTHER PERS PROP	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	742.08
					22					
							0.00	0.00	0.00	1,284.40
	526100	REP & MAINT-REAL PROPERT	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	897.58
					22					
	526100	REP & MAINT-REAL PROPERT	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	239.25
					22					
							0.00	0.00	0.00	1,136.83
	527100	REP & MAINT-OFFICE EQUIP	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	6.00-
					22					
							0.00	0.00	0.00	6.00-
	527300	REP & MAINT-MEDICAL EQUI	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,327.56
					22					
	527300	REP & MAINT-MEDICAL EQUI	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,271.30
					22					
							0.00	0.00	0.00	4,598.86
	531100	OFFICE SUPPLIES EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,352.26
					22					
	531100	OFFICE SUPPLIES EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,803.45
					22					
							0.00	0.00	0.00	3,155.71
	533100	HOUSEHOLD & INSTIT EXP	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	3.52
					22					
	533100	HOUSEHOLD & INSTIT EXP	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	94.00
					22					
							0.00	0.00	0.00	97.52
	534500	AGRICULTURAL SUPPLIES EX	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	319.98
					22					
							0.00	0.00	0.00	319.98
	534600	ED & RECREATIONAL SUP EX	93.864	U3452602001	COLLEGE OF MEDICINE		0.00	0.00	0.00	174.45
					22					
	534600	ED & RECREATIONAL SUP EX	93.864	U3452632001	COLLEGE OF MEDICINE		0.00	0.00	0.00	274.99
					22					

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							0.00	0.00	0.00	449.44
	534800	CONST & MAINT SUP EXP	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,725.36
	534800	CONST & MAINT SUP EXP	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	59.80
							0.00	0.00	0.00	2,785.16
	534900	MISCELLANEOUS SUP EXP	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30.01
							0.00	0.00	0.00	30.01
	534901	DATA PROCESSING SUPPLIES	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,156.66
	534901	DATA PROCESSING SUPPLIES	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,497.99
							0.00	0.00	0.00	20,654.65
	535100	MEDICAL SUPPLIES	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,161.75
	535100	MEDICAL SUPPLIES	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,216.29
							0.00	0.00	0.00	10,378.04
	537100	LABORATORY SUP EXP	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	120,704.02
	537100	LABORATORY SUP EXP	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	93,901.43
							0.00	0.00	0.00	214,605.45
	539100	INDIRECT COST ALLOWANCE	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	124,880.40
	539100	INDIRECT COST ALLOWANCE	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	119,940.46
							0.00	0.00	0.00	244,820.86
	545000	LABORATORY SERVICES	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,052.55
							0.00	0.00	0.00	5,052.55
	554900	OTHER CONTRACTUAL SERVICES	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	161,860.32-
	554900	OTHER CONTRACTUAL SERVICES	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	161,977.02
							0.00	0.00	0.00	116.70
	571100	LODGING	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	996.88

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	571100	LODGING	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,850.47
							0.00	0.00	0.00	2,847.35
	571103	BOARD & LODGING-FOREIGN	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,394.13
							0.00	0.00	0.00	1,394.13
	572100	COMMERCIAL TRANSPORTATIO	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	468.30
	572100	COMMERCIAL TRANSPORTATIO	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,496.84
							0.00	0.00	0.00	3,965.14
	572103	COMERCIAL FARES-FOREIGN	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	121.62
							0.00	0.00	0.00	121.62
	575100	MISC TRAVEL EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	47.70
	575100	MISC TRAVEL EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	138.65
							0.00	0.00	0.00	186.35
	586900	OTHER FIXED ASSETS	93.864	U3452602001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,772.00
	586900	OTHER FIXED ASSETS	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24,265.00
							0.00	0.00	0.00	38,037.00
	588004	EQUIPMENT	93.864	U3452632001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
				08R1HD28165B			0.00	0.00	0.00	825,105.92
08R1HD34812B										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	232,194.11
							0.00	0.00	0.00	232,194.11
	511200	TEMPORARY SALARIES-WAGE	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	3,316.80
							0.00	0.00	0.00	3,316.80
	515100	RETIREMENT PLANS EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	16,830.21
							0.00	0.00	0.00	16,830.21
	515200	FICA EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	16,203.83

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							0.00	0.00	0.00	16,203.83
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	166.51
					22					
							0.00	0.00	0.00	166.51
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	25,522.70
					22					
							0.00	0.00	0.00	25,522.70
	516500	WORKERS COMP PREMIUMS	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,416.44
					22					
							0.00	0.00	0.00	1,416.44
	521100	POSTAGE EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	238.50
					22					
							0.00	0.00	0.00	238.50
	521200	COM EXPENSE - VOICE/DATA	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	13.78
					22					
							0.00	0.00	0.00	13.78
	521300	FREIGHT EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	827.00
					22					
							0.00	0.00	0.00	827.00
	521500	PUBLICATION & PRINT EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	783.37
					22					
							0.00	0.00	0.00	783.37
	522100	DUES & SUBSCRIPTION EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	65.00
					22					
							0.00	0.00	0.00	65.00
	527300	REP & MAINT-MEDICAL EQUI	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,182.00
					22					
							0.00	0.00	0.00	1,182.00
	527400	REP & MAINT-DATA PROC	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	6,362.00
					22					
							0.00	0.00	0.00	6,362.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	937.73
					22					
							0.00	0.00	0.00	937.73
	533100	HOUSEHOLD & INSTIT EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	21.62
					22					
							0.00	0.00	0.00	21.62
	534600	ED & RECREATIONAL SUP EX	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	137.50
					22					
							0.00	0.00	0.00	137.50

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	534900	MISCELLANEOUS SUP EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	12.45
							0.00	0.00	0.00	12.45
	534901	DATA PROCESSING SUPPLIES	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,505.78
							0.00	0.00	0.00	1,505.78
	535100	MEDICAL SUPPLIES	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	11,538.35
							0.00	0.00	0.00	11,538.35
	537100	LABORATORY SUP EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	107,430.59
							0.00	0.00	0.00	107,430.59
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	231,697.31
							0.00	0.00	0.00	231,697.31
	544400	HOSPITAL SERVICES	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	429,781.47
							0.00	0.00	0.00	429,781.47
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	17,004.05
							0.00	0.00	0.00	17,004.05
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	109,031.15
							0.00	0.00	0.00	109,031.15
	571100	LODGING	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,611.91
							0.00	0.00	0.00	1,611.91
	571102	BOAR & LODGING-OUT OF STA	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	461.77
							0.00	0.00	0.00	461.77
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	2,455.59
							0.00	0.00	0.00	2,455.59
	575100	MISC TRAVEL EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	575102	MISC TVL EXP-OUT OF STATE	93.865	U3455072005	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	268.90
							0.00	0.00	0.00	268.90
	586900	OTHER FIXED ASSETS	93.865	U3455072005	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	51,397.58

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				22						
							0.00	0.00	0.00	51,397.58
				08R1HD34812B			0.00	0.00	0.00	1,270,491.00
08R1HD35396B										
	537100	LABORATORY SUP EXP	93.865	U3455072002	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	96,195.66
				22						
							0.00	0.00	0.00	96,195.66
	599999	CONVERTED EXPENDITURES	93.865	U3455072002	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	410,179.34
				22						
							0.00	0.00	0.00	410,179.34
				08R1HD35396B			0.00	0.00	0.00	506,375.00
08R1HD37804B										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	290,068.28
				22						
							0.00	0.00	0.00	290,068.28
	515100	RETIREMENT PLANS EXPENSE	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	14,960.33
				22						
							0.00	0.00	0.00	14,960.33
	515200	FICA EXPENSE	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	22,146.70
				22						
							0.00	0.00	0.00	22,146.70
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	205.19
				22						
							0.00	0.00	0.00	205.19
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	20,695.83
				22						
							0.00	0.00	0.00	20,695.83
	516500	WORKERS COMP PREMIUMS	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,918.24
				22						
							0.00	0.00	0.00	3,918.24
	521500	PUBLICATION & PRINT EXP	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	880.83
				22						
							0.00	0.00	0.00	880.83
	522200	CONFERENCE REGISTRATION	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	695.00
				22						
							0.00	0.00	0.00	695.00
	534901	DATA PROCESSING SUPPLIES	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	12,021.16
				22						
							0.00	0.00	0.00	12,021.16
	537100	LABORATORY SUP EXP	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	127,173.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	127,173.42
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	245,164.47
				22						
							0.00	0.00	0.00	245,164.47
	571600	MEALS - TAXABLE	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	198.81
				22						
							0.00	0.00	0.00	198.81
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	290.97
				22						
							0.00	0.00	0.00	290.97
	575100	MISC TRAVEL EXPENSE	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	7.00
				22						
							0.00	0.00	0.00	7.00
	599999	CONVERTED EXPENDITURES	93.865	U3455072008	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	45,666.77
				22						
							0.00	0.00	0.00	45,666.77
				08R1HD37804B			0.00	0.00	0.00	784,093.00
08R1HD38468A										
	511100	PERMANENT SALARIES-WAGES	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	279,773.47
				22						
							0.00	0.00	0.00	279,773.47
	511200	TEMPORARY SALARIES-WAGE	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	58,847.37
				22						
							0.00	0.00	0.00	58,847.37
	511300	OVERTIME PAYMENTS	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	225.00
				22						
							0.00	0.00	0.00	225.00
	515100	RETIREMENT PLANS EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,823.59
				22						
							0.00	0.00	0.00	10,823.59
	515200	FICA EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	14,648.89
				22						
							0.00	0.00	0.00	14,648.89
	515400	LIFE & ACCIDENT INS EXP	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	210.26
				22						
							0.00	0.00	0.00	210.26
	515500	HEALTH INSURANCE EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	39,735.80
				22						
							0.00	0.00	0.00	39,735.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,011.79
							0.00	0.00	0.00	2,011.79
	521100	POSTAGE EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10.91
							0.00	0.00	0.00	10.91
	521200	COM EXPENSE - VOICE/DATA	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	415.25
							0.00	0.00	0.00	415.25
	521300	FREIGHT EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	270.48
							0.00	0.00	0.00	270.48
	521500	PUBLICATION & PRINT EXP	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11,633.60
							0.00	0.00	0.00	11,633.60
	522200	CONFERENCE REGISTRATION	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	522600	JOB APPLICANT EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525100	RENT EXP-OFFICE EQUIP	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8.32
							0.00	0.00	0.00	8.32
	525500	RENT EXP-OTHER PERS PROP	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,229.95
							0.00	0.00	0.00	1,229.95
	526100	REP & MAINT-REAL PROPERT	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	499.42
							0.00	0.00	0.00	499.42
	527300	REP & MAINT-MEDICAL EQUI	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,635.95
							0.00	0.00	0.00	7,635.95
	527400	REP & MAINT-DATA PROC	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,870.50
							0.00	0.00	0.00	1,870.50
	531100	OFFICE SUPPLIES EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,400.58
							0.00	0.00	0.00	1,400.58
	533100	HOUSEHOLD & INSTIT EXP	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	233.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	233.90
	534600	ED & RECREATIONAL SUP EX	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	542.38
					22					
							0.00	0.00	0.00	542.38
	534800	CONST & MAINT SUP EXP	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	97.96
					22					
							0.00	0.00	0.00	97.96
	534901	DATA PROCESSING SUPPLIES	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,613.89
					22					
							0.00	0.00	0.00	12,613.89
	535100	MEDICAL SUPPLIES	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,096.30
					22					
							0.00	0.00	0.00	6,096.30
	537100	LABORATORY SUP EXP	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	164,753.45
					22					
							0.00	0.00	0.00	164,753.45
	539100	INDIRECT COST ALLOWANCE	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	311,225.05
					22					
							0.00	0.00	0.00	311,225.05
	545000	LABORATORY SERVICES	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	35,873.28
					22					
							0.00	0.00	0.00	35,873.28
	555200	SOFTWARE - NEW PURCHASES	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	199.00
					22					
							0.00	0.00	0.00	199.00
	571100	LODGING	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,413.52
					22					
							0.00	0.00	0.00	5,413.52
	571103	BOARD & LODGING-FOREIGN	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,200.00
					22					
							0.00	0.00	0.00	1,200.00
	572100	COMMERCIAL TRANSPORTATIO	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,698.43
					22					
							0.00	0.00	0.00	1,698.43
	572103	COMERCIAL FARES-FOREIGN	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	205.74
					22					
							0.00	0.00	0.00	205.74
	575100	MISC TRAVEL EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE		0.00	0.00	0.00	201.25
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	201.25
	586900	OTHER FIXED ASSETS	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	14,597.60
							0.00	0.00	0.00	14,597.60
	588004	EQUIPMENT	93.864	U3452632002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,847.12
							0.00	0.00	0.00	18,847.12
					08R1HD38468A		0.00	0.00	0.00	1,006,250.00
08R1HD38813B										
	511100	PERMANENT SALARIES-WAGES	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	316,343.40
							0.00	0.00	0.00	316,343.40
	511200	TEMPORARY SALARIES-WAGE	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	14,261.12
							0.00	0.00	0.00	14,261.12
	511300	OVERTIME PAYMENTS	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	143.04
							0.00	0.00	0.00	143.04
	515100	RETIREMENT PLANS EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,271.51
							0.00	0.00	0.00	19,271.51
	515200	FICA EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,199.50
							0.00	0.00	0.00	25,199.50
	515400	LIFE & ACCIDENT INS EXP	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	199.11
							0.00	0.00	0.00	199.11
	515500	HEALTH INSURANCE EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	41,634.12
							0.00	0.00	0.00	41,634.12
	516500	WORKERS COMP PREMIUMS	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,123.07
							0.00	0.00	0.00	2,123.07
	521200	COM EXPENSE - VOICE/DATA	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	521300	FREIGHT EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	159.13
							0.00	0.00	0.00	159.13
	521500	PUBLICATION & PRINT EXP	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	834.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	834.13
	522100	DUES & SUBSCRIPTION EXP	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	752.50
					22					
							0.00	0.00	0.00	752.50
	522200	CONFERENCE REGISTRATION	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	85.00
					22					
							0.00	0.00	0.00	85.00
	526100	REP & MAINT-REAL PROPERT	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	136.62
					22					
							0.00	0.00	0.00	136.62
	527300	REP & MAINT-MEDICAL EQUI	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,077.00
					22					
							0.00	0.00	0.00	1,077.00
	531100	OFFICE SUPPLIES EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,061.69
					22					
							0.00	0.00	0.00	1,061.69
	533100	HOUSEHOLD & INSTIT EXP	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	62.56
					22					
							0.00	0.00	0.00	62.56
	533900	FOOD EXPENSE-INSTITUTIONS	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	71.60
					22					
							0.00	0.00	0.00	71.60
	534600	ED & RECREATIONAL SUP EX	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	37.00
					22					
							0.00	0.00	0.00	37.00
	534800	CONST & MAINT SUP EXP	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	9.20
					22					
							0.00	0.00	0.00	9.20
	534901	DATA PROCESSING SUPPLIES	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	118.48
					22					
							0.00	0.00	0.00	118.48
	535100	MEDICAL SUPPLIES	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,439.12
					22					
							0.00	0.00	0.00	8,439.12
	537100	LABORATORY SUP EXP	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	182,474.18
					22					
							0.00	0.00	0.00	182,474.18
	539100	INDIRECT COST ALLOWANCE	93.864	U3452612001	COLLEGE OF MEDICINE		0.00	0.00	0.00	292,182.51
					22					

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	292,182.51
	545000	LABORATORY SERVICES	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,572.02
							0.00	0.00	0.00	4,572.02
	571100	LODGING	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,414.24
							0.00	0.00	0.00	1,414.24
	571600	MEALS - TAXABLE	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30.71
							0.00	0.00	0.00	30.71
	572100	COMMERCIAL TRANSPORTATIO	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	106.52
							0.00	0.00	0.00	106.52
	575100	MISC TRAVEL EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	586900	OTHER FIXED ASSETS	93.864	U3452612001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24,800.00
							0.00	0.00	0.00	24,800.00
				08R1HD38813B			0.00	0.00	0.00	937,655.83
08R1HD39438A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405230014	X		0.00	0.00	0.00	40,893.38
							0.00	0.00	0.00	40,893.38
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405230014	X		0.00	0.00	0.00	46,822.85
							0.00	0.00	0.00	46,822.85
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405230014	X		0.00	0.00	0.00	2,294.52
							0.00	0.00	0.00	2,294.52
	515200	FICA EXPENSE	93.865	U2405230014	X		0.00	0.00	0.00	2,955.94
							0.00	0.00	0.00	2,955.94
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405230014	X		0.00	0.00	0.00	19.62
							0.00	0.00	0.00	19.62
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405230014	X		0.00	0.00	0.00	4,256.77
							0.00	0.00	0.00	4,256.77
	516200	TUITION ASSISTANCE	93.865	U2405230014	X		0.00	0.00	0.00	10,945.37
							0.00	0.00	0.00	10,945.37
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405230014	X		0.00	0.00	0.00	27.10
							0.00	0.00	0.00	27.10
	521500	PUBLICATION & PRINT EXP	93.865	U2405230014	X		0.00	0.00	0.00	210.06
							0.00	0.00	0.00	210.06
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405230014	X		0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	93.865	U2405230014		X	0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	526100	REP & MAINT-REAL PROPERT	93.865	U2405230014		X	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2405230014		X	0.00	0.00	0.00	212.74
							0.00	0.00	0.00	212.74
	534901	DATA PROCESSING SUPPLIES	93.865	U2405230014		X	0.00	0.00	0.00	2,918.90
							0.00	0.00	0.00	2,918.90
	537100	LABORATORY SUP EXP	93.865	U2405230014		X	0.00	0.00	0.00	406.00
							0.00	0.00	0.00	406.00
	539100	INDIRECT COST ALLOWANCE	93.865	U2405230014		X	0.00	0.00	0.00	58,410.90
							0.00	0.00	0.00	58,410.90
	544400	HOSPITAL SERVICES	93.865	U2405230014		X	0.00	0.00	0.00	50,766.00
							0.00	0.00	0.00	50,766.00
	547100	EDUCATIONAL SERVICES	93.865	U2405230014		X	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2405230014		X	0.00	0.00	0.00	152,418.00
							0.00	0.00	0.00	152,418.00
	555200	SOFTWARE - NEW PURCHASES	93.865	U2405230014		X	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	571100	LODGING	93.865	U2405230014		X	0.00	0.00	0.00	760.85
							0.00	0.00	0.00	760.85
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405230014		X	0.00	0.00	0.00	2,062.86
							0.00	0.00	0.00	2,062.86
	575100	MISC TRAVEL EXPENSE	93.865	U2405230014		X	0.00	0.00	0.00	58.75
							0.00	0.00	0.00	58.75
	583000	FURNITURE AND OFFICE EQUIPMENT	93.865	U2405230014		X	0.00	0.00	0.00	236.62
							0.00	0.00	0.00	236.62
	588004	EQUIPMENT	93.865	U2405230014		X	0.00	0.00	0.00	81.00
							0.00	0.00	0.00	81.00
				08R1HD39438A			0.00	0.00	0.00	380,008.23
08R1HD39620A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	305,257.30
							0.00	0.00	0.00	305,257.30
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	125,456.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	125,456.55
	511300	OVERTIME PAYMENTS	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.91
							0.00	0.00	0.00	30.91
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	12,216.04
							0.00	0.00	0.00	12,216.04
	515200	FICA EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,487.48
							0.00	0.00	0.00	22,487.48
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	332.01
							0.00	0.00	0.00	332.01
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	53,059.81
							0.00	0.00	0.00	53,059.81
	516200	TUITION ASSISTANCE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,709.22
							0.00	0.00	0.00	15,709.22
	516400	UNEMPLOYM COMP INS EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	197.45
							0.00	0.00	0.00	197.45
	516500	WORKERS COMP PREMIUMS	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,195.97
							0.00	0.00	0.00	1,195.97
	521100	POSTAGE EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44.98
							0.00	0.00	0.00	44.98
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	378.85
							0.00	0.00	0.00	378.85
	521300	FREIGHT EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,009.04
							0.00	0.00	0.00	1,009.04
	521500	PUBLICATION & PRINT EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	392.61
							0.00	0.00	0.00	392.61
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	838.00
							0.00	0.00	0.00	838.00

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	522200	CONFERENCE REGISTRATION	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,014.00
							0.00	0.00	0.00	5,014.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.15
							0.00	0.00	0.00	5.15
	526100	REP & MAINT-REAL PROPERT	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	486.79
							0.00	0.00	0.00	486.79
	527300	REP & MAINT-MEDICAL EQUI	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,347.33
							0.00	0.00	0.00	3,347.33
	527400	REP & MAINT-DATA PROC	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,761.16
							0.00	0.00	0.00	6,761.16
	534600	ED & RECREATIONAL SUP EX	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,334.30
							0.00	0.00	0.00	1,334.30
	534901	DATA PROCESSING SUPPLIES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,315.75
							0.00	0.00	0.00	17,315.75
	535100	MEDICAL SUPPLIES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	537100	LABORATORY SUP EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	409,089.00
							0.00	0.00	0.00	409,089.00
	539100	INDIRECT COST ALLOWANCE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	435,036.29
							0.00	0.00	0.00	435,036.29
	544400	HOSPITAL SERVICES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,010.00
							0.00	0.00	0.00	11,010.00
	545000	LABORATORY SERVICES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,523.40
							0.00	0.00	0.00	14,523.40
	547100	EDUCATIONAL SERVICES	93.865	U2405060013	COLLEGE OF ARTS AND		0.00	0.00	0.00	4,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	4,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,071.05
							0.00	0.00	0.00	13,071.05
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	46,030.00
							0.00	0.00	0.00	46,030.00
	555200	SOFTWARE - NEW PURCHASES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	559100	OTHER OPERATING EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	571100	LODGING	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	587.22
							0.00	0.00	0.00	587.22
	571102	BOAR & LODGING-OUT OF STA	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	907.31
							0.00	0.00	0.00	907.31
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,543.74
							0.00	0.00	0.00	2,543.74
	572102	COMERCIAL FARES-OUT OF ST	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	574500	PERSONAL VEHICLE MILEAGE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	231.56
							0.00	0.00	0.00	231.56
	574502	MILEAGE ALLOW-OUT OF STAT	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	261.25
							0.00	0.00	0.00	261.25
	575100	MISC TRAVEL EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	588004	EQUIPMENT	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	53,192.10
							0.00	0.00	0.00	53,192.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	339.50

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							0.00	0.00	0.00	339.50
				08R1HD39620A			0.00	0.00	0.00	1,565,086.12
08R1HD42882A										
	511100	PERMANENT SALARIES-WAGES	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	282,769.50
							0.00	0.00	0.00	282,769.50
	511200	TEMPORARY SALARIES-WAGE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	146,170.10
							0.00	0.00	0.00	146,170.10
	515100	RETIREMENT PLANS EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,782.49
							0.00	0.00	0.00	11,782.49
	515200	FICA EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,725.24
							0.00	0.00	0.00	24,725.24
	515400	LIFE & ACCIDENT INS EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	220.90
							0.00	0.00	0.00	220.90
	515500	HEALTH INSURANCE EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,048.43
							0.00	0.00	0.00	15,048.43
	516500	WORKERS COMP PREMIUMS	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,496.40
							0.00	0.00	0.00	2,496.40
	521100	POSTAGE EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.40
							0.00	0.00	0.00	6.40
	521200	COM EXPENSE - VOICE/DATA	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9.90
							0.00	0.00	0.00	9.90
	521300	FREIGHT EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,638.23
							0.00	0.00	0.00	2,638.23
	521500	PUBLICATION & PRINT EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	283.75
							0.00	0.00	0.00	283.75
	522100	DUES & SUBSCRIPTION EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,209.13
							0.00	0.00	0.00	3,209.13
	522200	CONFERENCE REGISTRATION	93.865	U4405181003	COLLEGE OF ARTS AND		0.00	0.00	0.00	666.77

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					SCIENCE 22					
							0.00	0.00	0.00	666.77
	522600	JOB APPLICANT EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	365.90
							0.00	0.00	0.00	365.90
	527400	REP & MAINT-DATA PROC	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	527800	REP & MAINT-OTHER PROPER	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4.64
							0.00	0.00	0.00	4.64
	531100	OFFICE SUPPLIES EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,416.81
							0.00	0.00	0.00	3,416.81
	534600	ED & RECREATIONAL SUP EX	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	587.00
							0.00	0.00	0.00	587.00
	534900	MISCELLANEOUS SUP EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11.77
							0.00	0.00	0.00	11.77
	534901	DATA PROCESSING SUPPLIES	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,483.80
							0.00	0.00	0.00	8,483.80
	535100	MEDICAL SUPPLIES	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	810.24
							0.00	0.00	0.00	810.24
	537100	LABORATORY SUP EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,322.83
							0.00	0.00	0.00	28,322.83
	538100	VEHICLE & EQUIP SUP EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	71.86
							0.00	0.00	0.00	71.86
	539100	INDIRECT COST ALLOWANCE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	219,156.00
							0.00	0.00	0.00	219,156.00
	555200	SOFTWARE - NEW PURCHASES	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45.00
	571100	LODGING	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,334.28
							0.00	0.00	0.00	1,334.28
	571103	BOARD & LODGING-FOREIGN	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	798.21
							0.00	0.00	0.00	798.21
	572100	COMMERCIAL TRANSPORTATIO	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,710.67
							0.00	0.00	0.00	1,710.67
	572101	COMERCIAL FARES-IN STATE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	251.90
							0.00	0.00	0.00	251.90
	572102	COMERCIAL FARES-OUT OF ST	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	490.70
							0.00	0.00	0.00	490.70
	572103	COMERCIAL FARES-FOREIGN	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	289.50
							0.00	0.00	0.00	289.50
	574500	PERSONAL VEHICLE MILEAGE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	235.02
							0.00	0.00	0.00	235.02
	574501	MILEAGE ALLOW-IN STATE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	131.16
							0.00	0.00	0.00	131.16
	575100	MISC TRAVEL EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11.75
							0.00	0.00	0.00	11.75
	575101	MISC TVL EXP-IN STATE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	2.75
	588004	EQUIPMENT	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,229.97
							0.00	0.00	0.00	1,229.97
	599104	STUDENT TUITION	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,886.00
							0.00	0.00	0.00	20,886.00
				08R1HD42882A			0.00	0.00	0.00	779,145.00
08R1HL38690D										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	670,545.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	670,545.81
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,952.74
					22					
							0.00	0.00	0.00	3,952.74
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	50,793.56
					22					
							0.00	0.00	0.00	50,793.56
	515200	FICA EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	38,810.68
					22					
							0.00	0.00	0.00	38,810.68
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	280.06
					22					
							0.00	0.00	0.00	280.06
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	46,658.29
					22					
							0.00	0.00	0.00	46,658.29
	516500	WORKERS COMP PREMIUMS	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,967.58
					22					
							0.00	0.00	0.00	3,967.58
	521100	POSTAGE EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	20.90
					22					
							0.00	0.00	0.00	20.90
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	120.31
					22					
							0.00	0.00	0.00	120.31
	521300	FREIGHT EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	997.17
					22					
							0.00	0.00	0.00	997.17
	521500	PUBLICATION & PRINT EXP	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	390.00
					22					
							0.00	0.00	0.00	390.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	611.00
					22					
							0.00	0.00	0.00	611.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,043.98
					22					
							0.00	0.00	0.00	1,043.98
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702029	COLLEGE OF MEDICINE		0.00	0.00	0.00	140.93
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	140.93
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,374.78
							0.00	0.00	0.00	1,374.78
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	563.07
							0.00	0.00	0.00	563.07
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	513.00
							0.00	0.00	0.00	513.00
	534700	ENG TECH & COMM SUP EXP	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	270.10
							0.00	0.00	0.00	270.10
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	584.10
							0.00	0.00	0.00	584.10
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	169.94
							0.00	0.00	0.00	169.94
	535100	MEDICAL SUPPLIES	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,322.12
							0.00	0.00	0.00	7,322.12
	537100	LABORATORY SUP EXP	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100,873.06
							0.00	0.00	0.00	100,873.06
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	467,791.00
							0.00	0.00	0.00	467,791.00
	545000	LABORATORY SERVICES	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	51,535.30
							0.00	0.00	0.00	51,535.30
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,140.00
							0.00	0.00	0.00	7,140.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,196.18
							0.00	0.00	0.00	5,196.18
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	714.14
							0.00	0.00	0.00	714.14
	574500	PERSONAL VEHICLE MILEAGE	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	316.20
							0.00	0.00	0.00	316.20
	575100	MISC TRAVEL EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	336.00
							0.00	0.00	0.00	336.00
				08R1HL38690D			0.00	0.00	0.00	1,463,091.00
08R1HL40781D										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	153,449.89
							0.00	0.00	0.00	153,449.89
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,082.74
							0.00	0.00	0.00	13,082.74
	515200	FICA EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,364.77
							0.00	0.00	0.00	10,364.77
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	73.56
							0.00	0.00	0.00	73.56
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,192.98
							0.00	0.00	0.00	10,192.98
	516500	WORKERS COMP PREMIUMS	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	898.29
							0.00	0.00	0.00	898.29
	521100	POSTAGE EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,084.76
							0.00	0.00	0.00	1,084.76
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,351.08
							0.00	0.00	0.00	1,351.08
	521300	FREIGHT EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	594.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	594.79
	521500	PUBLICATION & PRINT EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,439.36
							0.00	0.00	0.00	2,439.36
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,153.87-
							0.00	0.00	0.00	1,153.87-
	522200	CONFERENCE REGISTRATION	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,007.49
							0.00	0.00	0.00	2,007.49
	527100	REP & MAINT-OFFICE EQUIP	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	99.00
							0.00	0.00	0.00	99.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,828.00
							0.00	0.00	0.00	3,828.00
	527400	REP & MAINT-DATA PROC	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	825.37
							0.00	0.00	0.00	825.37
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	469.00
							0.00	0.00	0.00	469.00
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,288.50
							0.00	0.00	0.00	3,288.50
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	219.17
							0.00	0.00	0.00	219.17
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8.98
							0.00	0.00	0.00	8.98
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,910.98
							0.00	0.00	0.00	1,910.98
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	405.78
							0.00	0.00	0.00	405.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,379.15
							0.00	0.00	0.00	9,379.15
	535100	MEDICAL SUPPLIES	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,506.61
							0.00	0.00	0.00	2,506.61
	537100	LABORATORY SUP EXP	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	52,782.55
							0.00	0.00	0.00	52,782.55
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	134,772.52
							0.00	0.00	0.00	134,772.52
	544400	HOSPITAL SERVICES	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,936.00
							0.00	0.00	0.00	2,936.00
	545000	LABORATORY SERVICES	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	494.36
							0.00	0.00	0.00	494.36
	555200	SOFTWARE - NEW PURCHASES	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19.95
							0.00	0.00	0.00	19.95
	586900	OTHER FIXED ASSETS	93.837	U3451702003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,884.10
							0.00	0.00	0.00	12,884.10
				08R1HL40781D			0.00	0.00	0.00	421,405.86
08R1HL44126B										
	511100	PERMANENT SALARIES-WAGES	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	75,483.83
							0.00	0.00	0.00	75,483.83
	511200	TEMPORARY SALARIES-WAGE	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	14,208.17
							0.00	0.00	0.00	14,208.17
	515100	RETIREMENT PLANS EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,903.22
							0.00	0.00	0.00	4,903.22
	515200	FICA EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,700.32
							0.00	0.00	0.00	4,700.32
	515400	LIFE & ACCIDENT INS EXP	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	72.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	72.27
	515500	HEALTH INSURANCE EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,940.96
							0.00	0.00	0.00	2,940.96
	516500	WORKERS COMP PREMIUMS	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	179.40
							0.00	0.00	0.00	179.40
	521300	FREIGHT EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10.10
							0.00	0.00	0.00	10.10
	521500	PUBLICATION & PRINT EXP	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,949.46
							0.00	0.00	0.00	2,949.46
	522100	DUES & SUBSCRIPTION EXP	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,367.28
							0.00	0.00	0.00	1,367.28
	522600	JOB APPLICANT EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	525500	RENT EXP-OTHER PERS PROP	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	48.93
							0.00	0.00	0.00	48.93
	526100	REP & MAINT-REAL PROPERT	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19.56
							0.00	0.00	0.00	19.56
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,939.24
							0.00	0.00	0.00	2,939.24
	527400	REP & MAINT-DATA PROC	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	372.50
							0.00	0.00	0.00	372.50
	527800	REP & MAINT-OTHER PROPER	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	223.65
							0.00	0.00	0.00	223.65
	533900	FOOD EXPENSE-INSTITUTIONS	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	60.85
							0.00	0.00	0.00	60.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	490.19
							0.00	0.00	0.00	490.19
	534901	DATA PROCESSING SUPPLIES	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,187.71
							0.00	0.00	0.00	5,187.71
	535100	MEDICAL SUPPLIES	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,618.98
							0.00	0.00	0.00	1,618.98
	537100	LABORATORY SUP EXP	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	48,011.78
							0.00	0.00	0.00	48,011.78
	539100	INDIRECT COST ALLOWANCE	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	68,065.00
							0.00	0.00	0.00	68,065.00
	544400	HOSPITAL SERVICES	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,367.61
							0.00	0.00	0.00	12,367.61
	545000	LABORATORY SERVICES	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	500.74
							0.00	0.00	0.00	500.74
	547100	EDUCATIONAL SERVICES	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	300.00-
							0.00	0.00	0.00	300.00-
	554900	OTHER CONTRACTUAL SERVICES	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,147.12
							0.00	0.00	0.00	2,147.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,818.01
							0.00	0.00	0.00	2,818.01
	586900	OTHER FIXED ASSETS	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,958.00
							0.00	0.00	0.00	3,958.00
	599104	STUDENT TUITION	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	1,280.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.838	U3452012001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,408.88-
							0.00	0.00	0.00	13,408.88-
				08R1HL44126B			0.00	0.00	0.00	243,718.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08R1HL48023B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	282,934.48
							0.00	0.00	0.00	282,934.48
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,333.34
							0.00	0.00	0.00	2,333.34
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,314.75
							0.00	0.00	0.00	17,314.75
	515200	FICA EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,280.95
							0.00	0.00	0.00	20,280.95
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	196.68
							0.00	0.00	0.00	196.68
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,632.40
							0.00	0.00	0.00	20,632.40
	516500	WORKERS COMP PREMIUMS	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,688.52
							0.00	0.00	0.00	1,688.52
	521100	POSTAGE EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	197.67
							0.00	0.00	0.00	197.67
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	409.00
							0.00	0.00	0.00	409.00
	521300	FREIGHT EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	203.93
							0.00	0.00	0.00	203.93
	521500	PUBLICATION & PRINT EXP	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,146.51
							0.00	0.00	0.00	3,146.51
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,738.97
							0.00	0.00	0.00	1,738.97
	522200	CONFERENCE REGISTRATION	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,520.00
							0.00	0.00	0.00	1,520.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	67.22
							0.00	0.00	0.00	67.22
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,721.96
							0.00	0.00	0.00	1,721.96
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	588.85
							0.00	0.00	0.00	588.85
	534800	CONST & MAINT SUP EXP	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	377.73
							0.00	0.00	0.00	377.73
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	527.66
							0.00	0.00	0.00	527.66
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,659.33
							0.00	0.00	0.00	1,659.33
	535100	MEDICAL SUPPLIES	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,212.92
							0.00	0.00	0.00	1,212.92
	537100	LABORATORY SUP EXP	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	73,677.61
							0.00	0.00	0.00	73,677.61
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	205,942.00
							0.00	0.00	0.00	205,942.00
	544400	HOSPITAL SERVICES	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,905.00
							0.00	0.00	0.00	1,905.00
	545000	LABORATORY SERVICES	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,866.31
							0.00	0.00	0.00	8,866.31
	571100	LODGING	93.837	U3451702014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,194.42
							0.00	0.00	0.00	2,194.42
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702014	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,943.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	1,943.29
	575100	MISC TRAVEL EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE		0.00	0.00	0.00	16.00
				22						
							0.00	0.00	0.00	16.00
	599999	CONVERTED EXPENDITURES	93.837	51CV0033	COLLEGE OF MEDICINE		0.00	0.00	0.00	306.50
				22						
							0.00	0.00	0.00	306.50
				08R1HL48023B			0.00	0.00	0.00	653,641.00
08R1HL48282B										
	599999	CONVERTED EXPENDITURES	93.838	U3451402001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,061,456.32
				22						
							0.00	0.00	0.00	1,061,456.32
				08R1HL48282B			0.00	0.00	0.00	1,061,456.32
08R1HL48282C										
	511100	PERMANENT SALARIES-WAGES	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	498,377.76
				22						
							0.00	0.00	0.00	498,377.76
	511200	TEMPORARY SALARIES-WAGE	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,900.39
				22						
							0.00	0.00	0.00	12,900.39
	515100	RETIREMENT PLANS EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	32,029.18
				22						
							0.00	0.00	0.00	32,029.18
	515200	FICA EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	29,657.83
				22						
							0.00	0.00	0.00	29,657.83
	515400	LIFE & ACCIDENT INS EXP	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	271.67
				22						
							0.00	0.00	0.00	271.67
	515500	HEALTH INSURANCE EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	44,173.67
				22						
							0.00	0.00	0.00	44,173.67
	516500	WORKERS COMP PREMIUMS	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,135.85
				22						
							0.00	0.00	0.00	3,135.85
	521100	POSTAGE EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	2.15
				22						
							0.00	0.00	0.00	2.15
	521200	COM EXPENSE - VOICE/DATA	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	175.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	175.87
	521300	FREIGHT EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	345.52
					22					
							0.00	0.00	0.00	345.52
	521500	PUBLICATION & PRINT EXP	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,286.00
					22					
							0.00	0.00	0.00	5,286.00
	522100	DUES & SUBSCRIPTION EXP	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,093.00
					22					
							0.00	0.00	0.00	1,093.00
	522200	CONFERENCE REGISTRATION	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,345.00
					22					
							0.00	0.00	0.00	3,345.00
	525500	RENT EXP-OTHER PERS PROP	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	326.23
					22					
							0.00	0.00	0.00	326.23
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,802.17
					22					
							0.00	0.00	0.00	11,802.17
	527800	REP & MAINT-OTHER PROPER	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	135.00
					22					
							0.00	0.00	0.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	420.70
					22					
							0.00	0.00	0.00	420.70
	535100	MEDICAL SUPPLIES	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,951.14
					22					
							0.00	0.00	0.00	4,951.14
	537100	LABORATORY SUP EXP	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	112,513.07
					22					
							0.00	0.00	0.00	112,513.07
	539100	INDIRECT COST ALLOWANCE	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	376,201.92
					22					
							0.00	0.00	0.00	376,201.92
	545000	LABORATORY SERVICES	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	22,289.51
					22					
							0.00	0.00	0.00	22,289.51
	571100	LODGING	93.838	U3451402010	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,938.78
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,938.78
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3451402010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,363.96
							0.00	0.00	0.00	4,363.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.838	U3451402010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,306.50
							0.00	0.00	0.00	1,306.50
	575100	MISC TRAVEL EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	282.30
							0.00	0.00	0.00	282.30
	599104	STUDENT TUITION	93.838	U3451402010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,876.75
							0.00	0.00	0.00	1,876.75
				08R1HL48282C			0.00	0.00	0.00	1,176,201.92
08R1HL52190A										
	599999	CONVERTED EXPENDITURES	93.837	U3451702009	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	451,419.00
							0.00	0.00	0.00	451,419.00
				08R1HL52190A			0.00	0.00	0.00	451,419.00
08R1HL55940A										
	599999	CONVERTED EXPENDITURES	93.837	U3451502003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,077,610.34
							0.00	0.00	0.00	1,077,610.34
				08R1HL55940A			0.00	0.00	0.00	1,077,610.34
08R1HL55940B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3455072006	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	60,868.20
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	420,020.29
	511100	PERMANENT SALARIES-WAGES	93.837	U3451602013	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	51,008.97
							0.00	0.00	0.00	531,897.46
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,863.99
							0.00	0.00	0.00	5,863.99
	515100	RETIREMENT PLANS EXPENSE	93.837	U3455072006	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,577.75
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,545.68
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451602013	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,226.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	29,350.22
	515200	FICA EXPENSE	93.837	U3455072006	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,276.89
					22					
	515200	FICA EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	26,299.20
					22					
	515200	FICA EXPENSE	93.837	U3451602013	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,906.29
					22					
							0.00	0.00	0.00	32,482.38
	515400	LIFE & ACCIDENT INS EXP	93.837	U3455072006	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	46.41
					22					
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	234.45
					22					
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451602013	COLLEGE OF MEDICINE		0.00	0.00	0.00	37.56
					22					
							0.00	0.00	0.00	318.42
	515500	HEALTH INSURANCE EXPENSE	93.837	U3455072006	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,781.44
					22					
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	27,513.78
					22					
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451602013	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,287.40
					22					
							0.00	0.00	0.00	34,582.62
	516500	WORKERS COMP PREMIUMS	93.837	U3455072006	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	337.78
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,605.55
					22					
	516500	WORKERS COMP PREMIUMS	93.837	U3451602013	COLLEGE OF MEDICINE		0.00	0.00	0.00	265.45
					22					
							0.00	0.00	0.00	3,208.78
	521100	POSTAGE EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	21.00
					22					
							0.00	0.00	0.00	21.00
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	44.50
					22					
							0.00	0.00	0.00	44.50
	521300	FREIGHT EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	303.98
					22					
							0.00	0.00	0.00	303.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,895.99
							0.00	0.00	0.00	1,895.99
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,502.99
							0.00	0.00	0.00	1,502.99
	526100	REP & MAINT-REAL PROPERT	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	234.42
							0.00	0.00	0.00	234.42
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	148.25
							0.00	0.00	0.00	148.25
	527800	REP & MAINT-OTHER PROPER	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	279.21
							0.00	0.00	0.00	279.21
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	93.54
							0.00	0.00	0.00	93.54
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	207.45
							0.00	0.00	0.00	207.45
	534600	ED & RECREATIONAL SUP EX	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	534800	CONST & MAINT SUP EXP	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22.74
							0.00	0.00	0.00	22.74
	534900	MISCELLANEOUS SUP EXP	93.837	U3451502006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	46.06
							0.00	0.00	0.00	46.06
	534901	DATA PROCESSING SUPPLIES	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	509.12

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					22					
							0.00	0.00	0.00	509.12
	535100	MEDICAL SUPPLIES	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,279.80
					22					
							0.00	0.00	0.00	5,279.80
	537100	LABORATORY SUP EXP	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	140,765.13
					22					
	537100	LABORATORY SUP EXP	93.837	U3455072006	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,077.74
					22					
							0.00	0.00	0.00	141,842.87
	539100	INDIRECT COST ALLOWANCE	93.837	U3451602013	COLLEGE OF MEDICINE		0.00	0.00	0.00	27,476.93
					22					
	539100	INDIRECT COST ALLOWANCE	93.837	U3455072006	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	32,184.44
					22					
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	316,212.24
					22					
							0.00	0.00	0.00	375,873.61
	544400	HOSPITAL SERVICES	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	91,883.52
					22					
							0.00	0.00	0.00	91,883.52
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	116,389.95
					22					
							0.00	0.00	0.00	116,389.95
	559100	OTHER OPERATING EXP	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	36.00-
					22					
							0.00	0.00	0.00	36.00-
	571100	LODGING	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	4.56-
					22					
							0.00	0.00	0.00	4.56-
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451502006	COLLEGE OF MEDICINE		0.00	0.00	0.00	571.85
					22					
							0.00	0.00	0.00	571.85
					08R1HL55940B		0.00	0.00	0.00	1,376,263.66
08R1HL56190A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	125,689.86
					21					
							0.00	0.00	0.00	125,689.86
	511200	TEMPORARY SALARIES-WAGE	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,399.93
					21					
							0.00	0.00	0.00	8,399.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	7,971.94
							0.00	0.00	0.00	7,971.94
	515200	FICA EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	5,432.02
							0.00	0.00	0.00	5,432.02
	515400	LIFE & ACCIDENT INS EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	81.47
							0.00	0.00	0.00	81.47
	515500	HEALTH INSURANCE EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	11,002.86
							0.00	0.00	0.00	11,002.86
	516500	WORKERS COMP PREMIUMS	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	769.23
							0.00	0.00	0.00	769.23
	521100	POSTAGE EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	44.48
							0.00	0.00	0.00	44.48
	521200	COM EXPENSE - VOICE/DATA	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	940.38
							0.00	0.00	0.00	940.38
	521300	FREIGHT EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	197.85
							0.00	0.00	0.00	197.85
	521500	PUBLICATION & PRINT EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	5,844.21
							0.00	0.00	0.00	5,844.21
	522100	DUES & SUBSCRIPTION EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	1,192.97
							0.00	0.00	0.00	1,192.97
	522200	CONFERENCE REGISTRATION	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	1,514.55
							0.00	0.00	0.00	1,514.55
	522600	JOB APPLICANT EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525100	RENT EXP-OFFICE EQUIP	93.838	U3451402003	COLLEGE OF MEDICINE	21	0.00	0.00	0.00	214.10
							0.00	0.00	0.00	214.10
	525500	RENT EXP-OTHER PERS PROP	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	200.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	200.80
	526100	REP & MAINT-REAL PROPERT	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	39.10
					21					
							0.00	0.00	0.00	39.10
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,436.82
					21					
							0.00	0.00	0.00	4,436.82
	527800	REP & MAINT-OTHER PROPER	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,569.46
					21					
							0.00	0.00	0.00	2,569.46
	531100	OFFICE SUPPLIES EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	667.90
					21					
							0.00	0.00	0.00	667.90
	533100	HOUSEHOLD & INSTIT EXP	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	111.00
					21					
							0.00	0.00	0.00	111.00
	534600	ED & RECREATIONAL SUP EX	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	221.90
					21					
							0.00	0.00	0.00	221.90
	534800	CONST & MAINT SUP EXP	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	257.84
					21					
							0.00	0.00	0.00	257.84
	534900	MISCELLANEOUS SUP EXP	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	13.33
					21					
							0.00	0.00	0.00	13.33
	534901	DATA PROCESSING SUPPLIES	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	826.98
					21					
							0.00	0.00	0.00	826.98
	535100	MEDICAL SUPPLIES	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,727.61
					21					
							0.00	0.00	0.00	3,727.61
	537100	LABORATORY SUP EXP	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	52,986.91
					21					
							0.00	0.00	0.00	52,986.91
	539100	INDIRECT COST ALLOWANCE	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	120,350.34
					21					
							0.00	0.00	0.00	120,350.34
	544400	HOSPITAL SERVICES	93.838	U3451402003	COLLEGE OF MEDICINE		0.00	0.00	0.00	25,275.76
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25,275.76
	545000	LABORATORY SERVICES	93.838	U3451402003	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	5,648.78
							0.00	0.00	0.00	5,648.78
	556100	INSURANCE EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
	571100	LODGING	93.838	U3451402003	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	7,444.22
							0.00	0.00	0.00	7,444.22
	571103	BOARD & LODGING-FOREIGN	93.838	U3451402003	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	924.84
							0.00	0.00	0.00	924.84
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3451402003	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,873.66
							0.00	0.00	0.00	1,873.66
	572103	COMERCIAL FARES-FOREIGN	93.838	U3451402003	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	407.12
							0.00	0.00	0.00	407.12
	574500	PERSONAL VEHICLE MILEAGE	93.838	U3451402003	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	102.30
							0.00	0.00	0.00	102.30
	575100	MISC TRAVEL EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	575103	MISC TVL EXP-FOREIGN	93.838	U3451402003	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	599999	CONVERTED EXPENDITURES	93.838	51CV0034	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	180,800.98
							0.00	0.00	0.00	180,800.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.838	U3451402003	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	3,500.00-
							0.00	0.00	0.00	3,500.00-
				08R1HL56190A			0.00	0.00	0.00	575,361.00
08R1HL58969A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	442,970.66
	511100	PERMANENT SALARIES-WAGES	93.837	U3451602011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	65,829.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	508,799.96
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,024.37
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451602011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27,750.00
							0.00	0.00	0.00	42,774.37
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	35,156.69
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451602011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,482.87
							0.00	0.00	0.00	37,639.56
	515200	FICA EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27,869.92
	515200	FICA EXPENSE	93.837	U3451602011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,016.03
							0.00	0.00	0.00	32,885.95
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	234.64
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451602011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	55.77
							0.00	0.00	0.00	290.41
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	29,945.88
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451602011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,013.92
							0.00	0.00	0.00	33,959.80
	516500	WORKERS COMP PREMIUMS	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,931.89
	516500	WORKERS COMP PREMIUMS	93.837	U3451602011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	490.12
							0.00	0.00	0.00	3,422.01
	521100	POSTAGE EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	.69
							0.00	0.00	0.00	.69
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7.58
							0.00	0.00	0.00	7.58
	521300	FREIGHT EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	391.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	391.72
	521500	PUBLICATION & PRINT EXP	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	457.60
	521500	PUBLICATION & PRINT EXP	93.837	U3451602011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	467.60
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,495.01
							0.00	0.00	0.00	2,495.01
	526100	REP & MAINT-REAL PROPERT	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	328.03
							0.00	0.00	0.00	328.03
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,850.50
							0.00	0.00	0.00	1,850.50
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	660.43
							0.00	0.00	0.00	660.43
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	53.84
							0.00	0.00	0.00	53.84
	534800	CONST & MAINT SUP EXP	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	96.19
							0.00	0.00	0.00	96.19
	534900	MISCELLANEOUS SUP EXP	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	466.70
							0.00	0.00	0.00	466.70
	535100	MEDICAL SUPPLIES	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,278.36
							0.00	0.00	0.00	12,278.36
	537100	LABORATORY SUP EXP	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	249,605.09
							0.00	0.00	0.00	249,605.09
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	378,669.30
	539100	INDIRECT COST ALLOWANCE	93.837	U3451602011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	48,598.08

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							0.00	0.00	0.00	427,267.38
	545000	LABORATORY SERVICES	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	172.41
							0.00	0.00	0.00	172.41
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	571100	LODGING	93.837	U3451502004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	145.95
							0.00	0.00	0.00	145.95
				08R1HL58969A			0.00	0.00	0.00	1,356,109.54
08R1HL58984A										
	511100	PERMANENT SALARIES-WAGES	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	108,226.79
							0.00	0.00	0.00	108,226.79
	511200	TEMPORARY SALARIES-WAGE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	92,230.64
							0.00	0.00	0.00	92,230.64
	515200	FICA EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,482.43
							0.00	0.00	0.00	7,482.43
	515400	LIFE & ACCIDENT INS EXP	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	131.67
							0.00	0.00	0.00	131.67
	515500	HEALTH INSURANCE EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	15,651.64
							0.00	0.00	0.00	15,651.64
	516200	TUITION ASSISTANCE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12,649.97
							0.00	0.00	0.00	12,649.97
	521100	POSTAGE EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	133.72
							0.00	0.00	0.00	133.72
	521300	FREIGHT EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,063.25
							0.00	0.00	0.00	1,063.25
	521500	PUBLICATION & PRINT EXP	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,861.40
							0.00	0.00	0.00	1,861.40
	522100	DUES & SUBSCRIPTION EXP	93.837	U2462300005	AGRICULTURE RESEARCH		0.00	0.00	0.00	110.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DIVISI 23					
							0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,485.00
							0.00	0.00	0.00	2,485.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,532.18
							0.00	0.00	0.00	1,532.18
	531100	OFFICE SUPPLIES EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	178.68
							0.00	0.00	0.00	178.68
	533100	HOUSEHOLD & INSTIT EXP	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8.99
							0.00	0.00	0.00	8.99
	534901	DATA PROCESSING SUPPLIES	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,806.30
							0.00	0.00	0.00	5,806.30
	534903	RSCH/LAB EQUIP PARTS	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	475.08
							0.00	0.00	0.00	475.08
	537100	LABORATORY SUP EXP	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	92,578.93
							0.00	0.00	0.00	92,578.93
	539100	INDIRECT COST ALLOWANCE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	179,922.05
							0.00	0.00	0.00	179,922.05
	545000	LABORATORY SERVICES	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,893.50
							0.00	0.00	0.00	2,893.50
	571100	LODGING	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,510.99
							0.00	0.00	0.00	2,510.99
	572100	COMMERCIAL TRANSPORTATIO	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,158.46
							0.00	0.00	0.00	3,158.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	301.42
							0.00	0.00	0.00	301.42
	575100	MISC TRAVEL EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	53.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	53.00
	583300	COMPUTER EQUIP & SOFTWARE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,695.00
							0.00	0.00	0.00	2,695.00
	586900	OTHER FIXED ASSETS	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	19,795.89
							0.00	0.00	0.00	19,795.89
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,043.00
							0.00	0.00	0.00	1,043.00
	599999	CONVERTED EXPENDITURES	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	280,660.02
							0.00	0.00	0.00	280,660.02
				08R1HL58984A			0.00	0.00	0.00	835,640.00
08R1HL58984B										
	511100	PERMANENT SALARIES-WAGES	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	96,449.28
							0.00	0.00	0.00	96,449.28
	511200	TEMPORARY SALARIES-WAGE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	264,737.24
							0.00	0.00	0.00	264,737.24
	511300	OVERTIME PAYMENTS	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	515100	RETIREMENT PLANS EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,768.16
							0.00	0.00	0.00	1,768.16
	515200	FICA EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,620.60
							0.00	0.00	0.00	8,620.60
	515400	LIFE & ACCIDENT INS EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	104.24
							0.00	0.00	0.00	104.24
	515500	HEALTH INSURANCE EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	21,069.06
							0.00	0.00	0.00	21,069.06
	516200	TUITION ASSISTANCE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	45,445.60
							0.00	0.00	0.00	45,445.60
	516400	UNEMPLOYM COMP INS EXP	93.837	U2462300024	AGRICULTURE RESEARCH		0.00	0.00	0.00	64.93

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					DIVISI 23					
							0.00	0.00	0.00	64.93
	516500	WORKERS COMP PREMIUMS	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	351.34
							0.00	0.00	0.00	351.34
	521100	POSTAGE EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	36.25
							0.00	0.00	0.00	36.25
	521200	COM EXPENSE - VOICE/DATA	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	59.50
							0.00	0.00	0.00	59.50
	521300	FREIGHT EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,705.93
							0.00	0.00	0.00	1,705.93
	521500	PUBLICATION & PRINT EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,544.55
							0.00	0.00	0.00	2,544.55
	522100	DUES & SUBSCRIPTION EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	247.00
							0.00	0.00	0.00	247.00
	522200	CONFERENCE REGISTRATION	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,336.41
							0.00	0.00	0.00	6,336.41
	522500	EMPLOYEE MOVING EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	469.00
							0.00	0.00	0.00	469.00
	526100	REP & MAINT-REAL PROPERT	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	96.15
							0.00	0.00	0.00	96.15
	527300	REP & MAINT-MEDICAL EQUI	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13,296.82
							0.00	0.00	0.00	13,296.82
	527400	REP & MAINT-DATA PROC	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	531100	OFFICE SUPPLIES EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	263.76
							0.00	0.00	0.00	263.76
	534600	ED & RECREATIONAL SUP EX	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	138.22

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							0.00	0.00	0.00	138.22
	534800	CONST & MAINT SUP EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	534901	DATA PROCESSING SUPPLIES	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,623.29
							0.00	0.00	0.00	6,623.29
	534903	RSCH/LAB EQUIP PARTS	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	848.40
							0.00	0.00	0.00	848.40
	537100	LABORATORY SUP EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	345,373.25
							0.00	0.00	0.00	345,373.25
	539100	INDIRECT COST ALLOWANCE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	327,264.00
							0.00	0.00	0.00	327,264.00
	539951	PURCHASES FOR RESALE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	130.00-
							0.00	0.00	0.00	130.00-
	545000	LABORATORY SERVICES	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13,353.35
							0.00	0.00	0.00	13,353.35
	555200	SOFTWARE - NEW PURCHASES	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	174.20
							0.00	0.00	0.00	174.20
	559100	OTHER OPERATING EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,935.18
							0.00	0.00	0.00	4,935.18
	572100	COMMERCIAL TRANSPORTATIO	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,060.46
							0.00	0.00	0.00	6,060.46
	575100	MISC TRAVEL EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	59.94
							0.00	0.00	0.00	59.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	178.00
							0.00	0.00	0.00	178.00
	588004	EQUIPMENT	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,041.89
							0.00	0.00	0.00	8,041.89
				08R1HL58984B			0.00	0.00	0.00	1,177,264.00
08R1HL62400A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	360,908.07
							0.00	0.00	0.00	360,908.07
	511200	TEMPORARY SALARIES-WAGE	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,089.70
							0.00	0.00	0.00	6,089.70
	515100	RETIREMENT PLANS EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,393.63
							0.00	0.00	0.00	12,393.63
	515200	FICA EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,734.84
							0.00	0.00	0.00	26,734.84
	515400	LIFE & ACCIDENT INS EXP	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	228.62
							0.00	0.00	0.00	228.62
	515500	HEALTH INSURANCE EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32,824.22
							0.00	0.00	0.00	32,824.22
	516400	UNEMPLOYM COMP INS EXP	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,883.00
							0.00	0.00	0.00	2,883.00
	516500	WORKERS COMP PREMIUMS	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,178.33
							0.00	0.00	0.00	2,178.33
	521200	COM EXPENSE - VOICE/DATA	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	364.81
							0.00	0.00	0.00	364.81
	521300	FREIGHT EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	281.50
							0.00	0.00	0.00	281.50
	521500	PUBLICATION & PRINT EXP	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,302.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,302.96
	522100	DUES & SUBSCRIPTION EXP	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	275.00
					22					
							0.00	0.00	0.00	275.00
	522200	CONFERENCE REGISTRATION	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	610.00
					22					
							0.00	0.00	0.00	610.00
	522600	JOB APPLICANT EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,626.13
					22					
							0.00	0.00	0.00	1,626.13
	526100	REP & MAINT-REAL PROPERT	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	257.11
					22					
							0.00	0.00	0.00	257.11
	527100	REP & MAINT-OFFICE EQUIP	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,742.89
					22					
							0.00	0.00	0.00	2,742.89
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	730.17
					22					
							0.00	0.00	0.00	730.17
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	406.09
					22					
							0.00	0.00	0.00	406.09
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	153.37
					22					
							0.00	0.00	0.00	153.37
	534600	ED & RECREATIONAL SUP EX	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	142.95
					22					
							0.00	0.00	0.00	142.95
	534800	CONST & MAINT SUP EXP	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	227.04
					22					
							0.00	0.00	0.00	227.04
	534901	DATA PROCESSING SUPPLIES	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,707.65
					22					
							0.00	0.00	0.00	7,707.65
	535100	MEDICAL SUPPLIES	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,901.18
					22					
							0.00	0.00	0.00	15,901.18
	537100	LABORATORY SUP EXP	93.837	U3453602004	COLLEGE OF MEDICINE		0.00	0.00	0.00	148,336.69
					22					
							0.00	0.00	0.00	148,336.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	321,039.45
							0.00	0.00	0.00	321,039.45
	545000	LABORATORY SERVICES	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	53,683.51
							0.00	0.00	0.00	53,683.51
	547100	EDUCATIONAL SERVICES	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,300.00
							0.00	0.00	0.00	3,300.00
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	556100	INSURANCE EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	559100	OTHER OPERATING EXP	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	571100	LODGING	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,632.56
							0.00	0.00	0.00	4,632.56
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,713.78
							0.00	0.00	0.00	3,713.78
	575100	MISC TRAVEL EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
				08R1HL62400A			0.00	0.00	0.00	1,019,401.25
08R1HL64088A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	406,967.22
							0.00	0.00	0.00	406,967.22
	515100	RETIREMENT PLANS EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,228.35
							0.00	0.00	0.00	25,228.35
	515200	FICA EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,684.81
							0.00	0.00	0.00	25,684.81
	515400	LIFE & ACCIDENT INS EXP	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	248.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	248.95
	515500	HEALTH INSURANCE EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	38,112.55
							0.00	0.00	0.00	38,112.55
	516500	WORKERS COMP PREMIUMS	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,398.72
							0.00	0.00	0.00	2,398.72
	521300	FREIGHT EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	849.51
							0.00	0.00	0.00	849.51
	521500	PUBLICATION & PRINT EXP	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	180.55
							0.00	0.00	0.00	180.55
	522200	CONFERENCE REGISTRATION	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	525500	RENT EXP-OTHER PERS PROP	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	531.45
							0.00	0.00	0.00	531.45
	526100	REP & MAINT-REAL PROPERT	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	398.85
							0.00	0.00	0.00	398.85
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,064.00
							0.00	0.00	0.00	1,064.00
	531100	OFFICE SUPPLIES EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	47.02
							0.00	0.00	0.00	47.02
	533100	HOUSEHOLD & INSTIT EXP	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	111.93
							0.00	0.00	0.00	111.93
	534600	ED & RECREATIONAL SUP EX	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	57.75
							0.00	0.00	0.00	57.75
	534800	CONST & MAINT SUP EXP	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	120.03
							0.00	0.00	0.00	120.03
	534900	MISCELLANEOUS SUP EXP	93.838	U3452372002	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	402.00
							0.00	0.00	0.00	402.00

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	534901	DATA PROCESSING SUPPLIES	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,500.56
							0.00	0.00	0.00	1,500.56
	535100	MEDICAL SUPPLIES	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,179.27
							0.00	0.00	0.00	25,179.27
	537100	LABORATORY SUP EXP	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	156,826.60
							0.00	0.00	0.00	156,826.60
	539100	INDIRECT COST ALLOWANCE	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	317,605.00
							0.00	0.00	0.00	317,605.00
	545000	LABORATORY SERVICES	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,002.50
							0.00	0.00	0.00	1,002.50
	554900	OTHER CONTRACTUAL SERVICES	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	571100	LODGING	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,689.44
							0.00	0.00	0.00	1,689.44
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	756.50
							0.00	0.00	0.00	756.50
	575100	MISC TRAVEL EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	98.44
							0.00	0.00	0.00	98.44
	586900	OTHER FIXED ASSETS	93.838	U3452372002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,950.00
							0.00	0.00	0.00	13,950.00
				08R1HL64088A			0.00	0.00	0.00	1,022,000.00
08R1HL65135A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	377,225.24
							0.00	0.00	0.00	377,225.24
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,237.78
							0.00	0.00	0.00	15,237.78
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,771.83

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							0.00	0.00	0.00	18,771.83
	515200	FICA EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,626.21
							0.00	0.00	0.00	26,626.21
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	286.35
							0.00	0.00	0.00	286.35
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45,014.32
							0.00	0.00	0.00	45,014.32
	516500	WORKERS COMP PREMIUMS	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,457.80
							0.00	0.00	0.00	2,457.80
	521100	POSTAGE EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2.18
							0.00	0.00	0.00	2.18
	521300	FREIGHT EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	189.30
							0.00	0.00	0.00	189.30
	521500	PUBLICATION & PRINT EXP	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	349.50
							0.00	0.00	0.00	349.50
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	522600	JOB APPLICANT EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	240.01
							0.00	0.00	0.00	240.01
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	609.00
							0.00	0.00	0.00	609.00
	527800	REP & MAINT-OTHER PROPER	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,689.41
							0.00	0.00	0.00	1,689.41
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	310.34
							0.00	0.00	0.00	310.34
	534600	ED & RECREATIONAL SUP EX	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	57.03
							0.00	0.00	0.00	57.03
	534901	DATA PROCESSING SUPPLIES	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,272.46
							0.00	0.00	0.00	1,272.46
	535100	MEDICAL SUPPLIES	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,264.75
							0.00	0.00	0.00	2,264.75
	537100	LABORATORY SUP EXP	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	111,341.26
							0.00	0.00	0.00	111,341.26
	539100	INDIRECT COST ALLOWANCE	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	282,901.18
							0.00	0.00	0.00	282,901.18
	544400	HOSPITAL SERVICES	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,687.91
							0.00	0.00	0.00	3,687.91
	545000	LABORATORY SERVICES	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,589.68
							0.00	0.00	0.00	2,589.68
	571100	LODGING	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,943.08
							0.00	0.00	0.00	1,943.08
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	470.10
							0.00	0.00	0.00	470.10
	574500	PERSONAL VEHICLE MILEAGE	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	515.90
							0.00	0.00	0.00	515.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451602012	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25.92
							0.00	0.00	0.00	25.92
	583000	FURNITURE AND OFFICE	93.837	U3451602012	COLLEGE OF MEDICINE		0.00	0.00	0.00	247.97

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		EQUIPMENT			22					
							0.00	0.00	0.00	247.97
	586900	OTHER FIXED ASSETS	93.837	U3451602012	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,281.83
					22					
							0.00	0.00	0.00	10,281.83
					08R1HL65135A		0.00	0.00	0.00	908,133.34
08R1HL66446A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	357,956.18
					22					
							0.00	0.00	0.00	357,956.18
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,462.00
					22					
							0.00	0.00	0.00	3,462.00
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	20,722.69
					22					
							0.00	0.00	0.00	20,722.69
	515200	FICA EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	26,576.96
					22					
							0.00	0.00	0.00	26,576.96
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	231.25
					22					
							0.00	0.00	0.00	231.25
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	45,844.43
					22					
							0.00	0.00	0.00	45,844.43
	516500	WORKERS COMP PREMIUMS	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,221.44
					22					
							0.00	0.00	0.00	2,221.44
	521100	POSTAGE EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	48.35
					22					
							0.00	0.00	0.00	48.35
	521300	FREIGHT EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	63.29
					22					
							0.00	0.00	0.00	63.29
	521500	PUBLICATION & PRINT EXP	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,005.00
					22					
							0.00	0.00	0.00	2,005.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,185.00
					22					
							0.00	0.00	0.00	1,185.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,825.00
							0.00	0.00	0.00	1,825.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,372.49
							0.00	0.00	0.00	1,372.49
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,075.30
							0.00	0.00	0.00	8,075.30
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,644.97
							0.00	0.00	0.00	1,644.97
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	49.24
							0.00	0.00	0.00	49.24
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	111.00
							0.00	0.00	0.00	111.00
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	195.19
							0.00	0.00	0.00	195.19
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,050.07
							0.00	0.00	0.00	4,050.07
	535100	MEDICAL SUPPLIES	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,990.12
							0.00	0.00	0.00	2,990.12
	537100	LABORATORY SUP EXP	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	64,389.61
							0.00	0.00	0.00	64,389.61
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	269,086.07
							0.00	0.00	0.00	269,086.07
	544400	HOSPITAL SERVICES	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	71,774.60
							0.00	0.00	0.00	71,774.60
	545000	LABORATORY SERVICES	93.837	U3451702025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,862.54
							0.00	0.00	0.00	7,862.54
	554903	CONTRACTED SVCS - SUB	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	27,755.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACT		22						
							0.00	0.00	0.00	27,755.93
	571100	LODGING	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,406.28
				22						
							0.00	0.00	0.00	4,406.28
	571600	MEALS - TAXABLE	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	118.28
				22						
							0.00	0.00	0.00	118.28
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,357.34
				22						
							0.00	0.00	0.00	2,357.34
	575100	MISC TRAVEL EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	205.70
				22						
							0.00	0.00	0.00	205.70
	586900	OTHER FIXED ASSETS	93.837	U3451702025	COLLEGE OF MEDICINE		0.00	0.00	0.00	33,445.22
				22						
							0.00	0.00	0.00	33,445.22
				08R1HL66446A			0.00	0.00	0.00	962,031.54
08R1HL66898B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451602015	COLLEGE OF MEDICINE		0.00	0.00	0.00	78,922.48
				22						
							0.00	0.00	0.00	78,922.48
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,432.55
				22						
							0.00	0.00	0.00	2,432.55
	515200	FICA EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,805.03
				22						
							0.00	0.00	0.00	5,805.03
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451602015	COLLEGE OF MEDICINE		0.00	0.00	0.00	61.04
				22						
							0.00	0.00	0.00	61.04
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,359.38
				22						
							0.00	0.00	0.00	7,359.38
	516500	WORKERS COMP PREMIUMS	93.837	U3451602015	COLLEGE OF MEDICINE		0.00	0.00	0.00	451.53
				22						
							0.00	0.00	0.00	451.53
	521300	FREIGHT EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE		0.00	0.00	0.00	35.00
				22						
							0.00	0.00	0.00	35.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,959.00
							0.00	0.00	0.00	1,959.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	234.00
							0.00	0.00	0.00	234.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	95.84
							0.00	0.00	0.00	95.84
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	534901	DATA PROCESSING SUPPLIES	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	262.82
							0.00	0.00	0.00	262.82
	535100	MEDICAL SUPPLIES	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,225.20
							0.00	0.00	0.00	1,225.20
	537100	LABORATORY SUP EXP	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	34,824.95
							0.00	0.00	0.00	34,824.95
	539100	INDIRECT COST ALLOWANCE	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	70,500.00
							0.00	0.00	0.00	70,500.00
	545000	LABORATORY SERVICES	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,985.54
							0.00	0.00	0.00	12,985.54
	571100	LODGING	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,861.20
							0.00	0.00	0.00	1,861.20
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,092.05
							0.00	0.00	0.00	1,092.05
	572102	COMERCIAL FARES-OUT OF ST	93.837	U3451602015	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	308.50
							0.00	0.00	0.00	308.50
	575100	MISC TRAVEL EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE		0.00	0.00	0.00	31.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	31.59
					08R1HL66898B		0.00	0.00	0.00	220,500.00
08R1MH57110B										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	511,647.00
							0.00	0.00	0.00	511,647.00
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,927.29
							0.00	0.00	0.00	15,927.29
	511300	OVERTIME PAYMENTS	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.14
							0.00	0.00	0.00	3.14
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26,752.57
							0.00	0.00	0.00	26,752.57
	515200	FICA EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	37,769.39
							0.00	0.00	0.00	37,769.39
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	493.65
							0.00	0.00	0.00	493.65
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	56,209.15
							0.00	0.00	0.00	56,209.15
	516200	TUITION ASSISTANCE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,031.20
							0.00	0.00	0.00	2,031.20
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,224.00
							0.00	0.00	0.00	3,224.00
	521100	POSTAGE EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	75.27
							0.00	0.00	0.00	75.27
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,372.58
							0.00	0.00	0.00	24,372.58
	521300	FREIGHT EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,101.22
							0.00	0.00	0.00	1,101.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,433.17
							0.00	0.00	0.00	2,433.17
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,860.00
							0.00	0.00	0.00	2,860.00
	522500	EMPLOYEE MOVING EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	352.41
							0.00	0.00	0.00	352.41
	522600	JOB APPLICANT EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	102.20
							0.00	0.00	0.00	102.20
	526100	REP & MAINT-REAL PROPERT	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	527100	REP & MAINT-OFFICE EQUIP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,494.50
							0.00	0.00	0.00	1,494.50
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,573.35
							0.00	0.00	0.00	1,573.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	811.86
							0.00	0.00	0.00	811.86
	534600	ED & RECREATIONAL SUP EX	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	129.59
							0.00	0.00	0.00	129.59
	534901	DATA PROCESSING SUPPLIES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,670.90
							0.00	0.00	0.00	1,670.90
	539100	INDIRECT COST ALLOWANCE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	380,390.38
							0.00	0.00	0.00	380,390.38
	543100	IT CONSULTING-APPLICATIONS	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,235.00
							0.00	0.00	0.00	4,235.00
	544400	HOSPITAL SERVICES	93.242	U2405240005	COLLEGE OF ARTS AND		0.00	0.00	0.00	64,728.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	64,728.66
	545000	LABORATORY SERVICES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	768.00
							0.00	0.00	0.00	768.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,432.47
							0.00	0.00	0.00	9,432.47
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	187,124.44
							0.00	0.00	0.00	187,124.44
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	571100	LODGING	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	240.25
							0.00	0.00	0.00	240.25
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,417.71
							0.00	0.00	0.00	5,417.71
	571900	MEALS-ONE DAY TRAVEL	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,062.54
							0.00	0.00	0.00	5,062.54
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	573100	STATE-OWNED TRANSPORT	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,175.09
							0.00	0.00	0.00	1,175.09
	574501	MILEAGE ALLOW-IN STATE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,400.09
							0.00	0.00	0.00	3,400.09
	574502	MILEAGE ALLOW-OUT OF STAT	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,876.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,876.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,979.12
							0.00	0.00	0.00	4,979.12
	575102	MISC TVL EXP-OUT OF STATE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28.75
							0.00	0.00	0.00	28.75
					08R1MH57110B		0.00	0.00	0.00	1,375,680.38
08R1MH59608A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	126,798.86
							0.00	0.00	0.00	126,798.86
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	147,555.35
							0.00	0.00	0.00	147,555.35
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,913.57
							0.00	0.00	0.00	6,913.57
	515200	FICA EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,724.71
							0.00	0.00	0.00	8,724.71
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30.13
							0.00	0.00	0.00	30.13
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,645.08
							0.00	0.00	0.00	11,645.08
	516200	TUITION ASSISTANCE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,354.99
							0.00	0.00	0.00	30,354.99
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.97
							0.00	0.00	0.00	20.97
	516500	WORKERS COMP PREMIUMS	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	210.19
							0.00	0.00	0.00	210.19
	521100	POSTAGE EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,345.82
							0.00	0.00	0.00	3,345.82
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405230010	COLLEGE OF ARTS AND		0.00	0.00	0.00	21.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 22					
							0.00	0.00	0.00	21.10
	521300	FREIGHT EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	36.55
							0.00	0.00	0.00	36.55
	521500	PUBLICATION & PRINT EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,853.10
							0.00	0.00	0.00	7,853.10
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	410.00
	522200	CONFERENCE REGISTRATION	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,184.00
							0.00	0.00	0.00	3,184.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	533.77
							0.00	0.00	0.00	533.77
	526100	REP & MAINT-REAL PROPERT	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,187.85
							0.00	0.00	0.00	7,187.85
	534600	ED & RECREATIONAL SUP EX	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,721.13
							0.00	0.00	0.00	7,721.13
	534800	CONST & MAINT SUP EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	534901	DATA PROCESSING SUPPLIES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,033.27
							0.00	0.00	0.00	5,033.27
	535100	MEDICAL SUPPLIES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2.24
							0.00	0.00	0.00	2.24
	537100	LABORATORY SUP EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,600.20
							0.00	0.00	0.00	4,600.20
	539100	INDIRECT COST ALLOWANCE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	174,395.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	174,395.57
	545000	LABORATORY SERVICES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,265.00
							0.00	0.00	0.00	23,265.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,715.00
							0.00	0.00	0.00	7,715.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	571100	LODGING	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,043.52
							0.00	0.00	0.00	3,043.52
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,694.27
							0.00	0.00	0.00	10,694.27
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,893.62
							0.00	0.00	0.00	5,893.62
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,462.86
							0.00	0.00	0.00	2,462.86
	574502	MILEAGE ALLOW-OUT OF STAT	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	140.16
							0.00	0.00	0.00	140.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	643.74
							0.00	0.00	0.00	643.74
	575100	MISC TRAVEL EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	575102	MISC TVL EXP-OUT OF STATE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	172.50
							0.00	0.00	0.00	172.50
	583300	COMPUTER EQUIP & SOFTWARE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,484.00
							0.00	0.00	0.00	4,484.00
	588004	EQUIPMENT	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,213.08
							0.00	0.00	0.00	2,213.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	365.25
							0.00	0.00	0.00	365.25
	599102	NON-TAXABLE STIPENDS	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
				08R1MH59608A			0.00	0.00	0.00	608,616.45
08R1MH60252A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	285,498.40
							0.00	0.00	0.00	285,498.40
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22,238.74
							0.00	0.00	0.00	22,238.74
	515200	FICA EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21,227.69
							0.00	0.00	0.00	21,227.69
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	196.62
							0.00	0.00	0.00	196.62
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23,779.65
							0.00	0.00	0.00	23,779.65
	516500	WORKERS COMP PREMIUMS	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,769.90
							0.00	0.00	0.00	1,769.90
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	96.33
							0.00	0.00	0.00	96.33
	521300	FREIGHT EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	451.48
							0.00	0.00	0.00	451.48
	521500	PUBLICATION & PRINT EXP	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	217.00
							0.00	0.00	0.00	217.00
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	279.00
							0.00	0.00	0.00	279.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,940.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,940.06
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,245.08
					22					
							0.00	0.00	0.00	1,245.08
	526100	REP & MAINT-REAL PROPERT	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	27.97
					22					
							0.00	0.00	0.00	27.97
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	632.42
					22					
							0.00	0.00	0.00	632.42
	527800	REP & MAINT-OTHER PROPER	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	515.40
					22					
							0.00	0.00	0.00	515.40
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	604.93
					22					
							0.00	0.00	0.00	604.93
	533100	HOUSEHOLD & INSTIT EXP	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	2.44
					22					
							0.00	0.00	0.00	2.44
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	55.00
					22					
							0.00	0.00	0.00	55.00
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,634.24
					22					
							0.00	0.00	0.00	3,634.24
	535100	MEDICAL SUPPLIES	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,366.33
					22					
							0.00	0.00	0.00	6,366.33
	537100	LABORATORY SUP EXP	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	71,021.26
					22					
							0.00	0.00	0.00	71,021.26
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	227,470.62
					22					
							0.00	0.00	0.00	227,470.62
	544400	HOSPITAL SERVICES	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	104,264.63
					22					
							0.00	0.00	0.00	104,264.63
	545000	LABORATORY SERVICES	93.242	U3451602003	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,615.75
					22					
							0.00	0.00	0.00	8,615.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	285,735.37
							0.00	0.00	0.00	285,735.37
	571100	LODGING	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	578.84
							0.00	0.00	0.00	578.84
	571103	BOARD & LODGING-FOREIGN	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,471.46
							0.00	0.00	0.00	1,471.46
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,984.37
							0.00	0.00	0.00	3,984.37
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	153.02
							0.00	0.00	0.00	153.02
	575100	MISC TRAVEL EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
				08R1MH60252A			0.00	0.00	0.00	1,074,094.00
08R1MH61810A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	308,691.35
							0.00	0.00	0.00	308,691.35
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	207,035.41
							0.00	0.00	0.00	207,035.41
	511300	OVERTIME PAYMENTS	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,489.84
							0.00	0.00	0.00	3,489.84
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,345.37
							0.00	0.00	0.00	10,345.37
	515200	FICA EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24,414.78
							0.00	0.00	0.00	24,414.78
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	264.93
							0.00	0.00	0.00	264.93
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44,361.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44,361.01
	516200	TUITION ASSISTANCE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,014.78
							0.00	0.00	0.00	16,014.78
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	56.71
							0.00	0.00	0.00	56.71
	516500	WORKERS COMP PREMIUMS	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	431.40
							0.00	0.00	0.00	431.40
	521100	POSTAGE EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	83.75
							0.00	0.00	0.00	83.75
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	9,498.05
							0.00	0.00	0.00	9,498.05
	521300	FREIGHT EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	416.83
							0.00	0.00	0.00	416.83
	521500	PUBLICATION & PRINT EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,235.60
							0.00	0.00	0.00	1,235.60
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,262.75
							0.00	0.00	0.00	3,262.75
	522200	CONFERENCE REGISTRATION	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,267.67
							0.00	0.00	0.00	1,267.67
	522600	JOB APPLICANT EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	157.10
							0.00	0.00	0.00	157.10
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	319.63
							0.00	0.00	0.00	319.63
	526100	REP & MAINT-REAL PROPERT	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	27,795.03
							0.00	0.00	0.00	27,795.03
	527100	REP & MAINT-OFFICE EQUIP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	527400	REP & MAINT-DATA PROC	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	274.95
							0.00	0.00	0.00	274.95
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,134.26
							0.00	0.00	0.00	3,134.26
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	306.84
							0.00	0.00	0.00	306.84
	534600	ED & RECREATIONAL SUP EX	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,690.08
							0.00	0.00	0.00	6,690.08
	534900	MISCELLANEOUS SUP EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	534901	DATA PROCESSING SUPPLIES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25,028.63
							0.00	0.00	0.00	25,028.63
	534903	RSCH/LAB EQUIP PARTS	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	642.79
							0.00	0.00	0.00	642.79
	537100	LABORATORY SUP EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	16,078.43
							0.00	0.00	0.00	16,078.43
	539100	INDIRECT COST ALLOWANCE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	288,934.00
							0.00	0.00	0.00	288,934.00
	544400	HOSPITAL SERVICES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	96,640.33
							0.00	0.00	0.00	96,640.33
	545000	LABORATORY SERVICES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,511.17
							0.00	0.00	0.00	20,511.17
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,125.82
							0.00	0.00	0.00	1,125.82
	554903	CONTRACTED SVCS - SUB	93.242	U2405060008	COLLEGE OF ARTS AND		0.00	0.00	0.00	191,783.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACT			SCIENCE 22					
							0.00	0.00	0.00	191,783.67
	559100	OTHER OPERATING EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20.50
							0.00	0.00	0.00	20.50
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,570.66
							0.00	0.00	0.00	7,570.66
	571103	BOARD & LODGING-FOREIGN	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,289.04
							0.00	0.00	0.00	1,289.04
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,540.75
							0.00	0.00	0.00	3,540.75
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,102.55
							0.00	0.00	0.00	2,102.55
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	357.28
							0.00	0.00	0.00	357.28
	573100	STATE-OWNED TRANSPORT	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,190.76
							0.00	0.00	0.00	3,190.76
	574501	MILEAGE ALLOW-IN STATE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44.53
							0.00	0.00	0.00	44.53
	574502	MILEAGE ALLOW-OUT OF STAT	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	776.31
							0.00	0.00	0.00	776.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,941.04
							0.00	0.00	0.00	6,941.04
	575102	MISC TVL EXP-OUT OF STATE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	129.12
							0.00	0.00	0.00	129.12
	583000	FURNITURE AND OFFICE EQUIPMENT	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	63.25
							0.00	0.00	0.00	63.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,155.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,155.25
				08R1MH61810A			0.00	0.00	0.00	1,338,934.00
08R1MH62061B										
	511100	PERMANENT SALARIES-WAGES	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	61,327.19
							0.00	0.00	0.00	61,327.19
	511200	TEMPORARY SALARIES-WAGE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51,457.27
							0.00	0.00	0.00	51,457.27
	515100	RETIREMENT PLANS EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,108.11
							0.00	0.00	0.00	2,108.11
	515200	FICA EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,799.14
							0.00	0.00	0.00	2,799.14
	515400	LIFE & ACCIDENT INS EXP	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.05
							0.00	0.00	0.00	6.05
	515500	HEALTH INSURANCE EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,499.54
							0.00	0.00	0.00	1,499.54
	516500	WORKERS COMP PREMIUMS	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	579.18
							0.00	0.00	0.00	579.18
	521300	FREIGHT EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11.85
							0.00	0.00	0.00	11.85
	521500	PUBLICATION & PRINT EXP	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	522200	CONFERENCE REGISTRATION	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,008.16
	522200	CONFERENCE REGISTRATION	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		0.00	0.00	0.00	341.16-
							0.00	0.00	0.00	667.00
	522400	SUBSISTENCE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	222.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	222.49
	534600	ED & RECREATIONAL SUP EX	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	57.38
							0.00	0.00	0.00	57.38
	534900	MISCELLANEOUS SUP EXP	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		0.00	0.00	0.00	1,378.40-
							0.00	0.00	0.00	1,378.40-
	534901	DATA PROCESSING SUPPLIES	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,378.40
							0.00	0.00	0.00	1,378.40
	537100	LABORATORY SUP EXP	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,204.57
							0.00	0.00	0.00	1,204.57
	539100	INDIRECT COST ALLOWANCE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	51,114.41
	539100	INDIRECT COST ALLOWANCE	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		0.00	0.00	0.00	11,505.23-
							0.00	0.00	0.00	39,609.18
	555200	SOFTWARE - NEW PURCHASES	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	559100	OTHER OPERATING EXP	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,945.00
	559100	OTHER OPERATING EXP	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		0.00	0.00	0.00	400.00-
							0.00	0.00	0.00	7,545.00
	571100	LODGING	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,758.63
	571100	LODGING	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		0.00	0.00	0.00	1,758.63-
							0.00	0.00	0.00	0.00
	571102	BOARD & LODGING-OUT OF STATE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,646.72
							0.00	0.00	0.00	1,646.72
	571103	BOARD & LODGING-FOREIGN	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	697.91
							0.00	0.00	0.00	697.91
	572100	COMMERCIAL TRANSPORTATIO	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85.00-
							0.00	0.00	0.00	85.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572102	COMERCIAL FARES-OUT OF ST	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	682.59
							0.00	0.00	0.00	682.59
	572103	COMERCIAL FARES-FOREIGN	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,953.22
							0.00	0.00	0.00	1,953.22
	574502	MILEAGE ALLOW-OUT OF STAT	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	161.25
							0.00	0.00	0.00	161.25
	575102	MISC TVL EXP-OUT OF STATE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	588004	EQUIPMENT	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,480.30
							0.00	0.00	0.00	1,480.30
	599100	OTHER GOVERNMENT AID	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,661.00
	599100	OTHER GOVERNMENT AID	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		0.00	0.00	0.00	2,661.00-
							0.00	0.00	0.00	0.00
	599104	STUDENT TUITION	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,634.00
							0.00	0.00	0.00	8,634.00
	599999	CONVERTED EXPENDITURES	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		0.00	0.00	0.00	18,044.42
							0.00	0.00	0.00	18,044.42
				08R1MH62061B			0.00	0.00	0.00	203,339.36
08R1MH62977A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	144,923.15
							0.00	0.00	0.00	144,923.15
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	72,407.01
							0.00	0.00	0.00	72,407.01
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,630.56
							0.00	0.00	0.00	7,630.56
	515200	FICA EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,039.44
							0.00	0.00	0.00	11,039.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	76.54
							0.00	0.00	0.00	76.54
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	11,204.99
							0.00	0.00	0.00	11,204.99
	516200	TUITION ASSISTANCE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	13,967.32
							0.00	0.00	0.00	13,967.32
	521100	POSTAGE EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	419.64
							0.00	0.00	0.00	419.64
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47.28
							0.00	0.00	0.00	47.28
	521300	FREIGHT EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	35.59
							0.00	0.00	0.00	35.59
	521500	PUBLICATION & PRINT EXP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,241.56
							0.00	0.00	0.00	2,241.56
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	522200	CONFERENCE REGISTRATION	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,692.69
							0.00	0.00	0.00	3,692.69
	522400	SUBSISTENCE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	426.89
							0.00	0.00	0.00	426.89
	522500	EMPLOYEE MOVING EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	45.59
							0.00	0.00	0.00	45.59
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	136.33
							0.00	0.00	0.00	136.33
	527100	REP & MAINT-OFFICE EQUIP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	221.82
							0.00	0.00	0.00	221.82
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND		0.00	0.00	0.00	4,179.98

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					SCIENCE 22					
							0.00	0.00	0.00	4,179.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	274.25
							0.00	0.00	0.00	274.25
	534600	ED & RECREATIONAL SUP EX	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	824.17
							0.00	0.00	0.00	824.17
	534901	DATA PROCESSING SUPPLIES	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,572.26
							0.00	0.00	0.00	10,572.26
	539100	INDIRECT COST ALLOWANCE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	121,670.34
							0.00	0.00	0.00	121,670.34
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	571100	LODGING	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,449.45
							0.00	0.00	0.00	6,449.45
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,066.28
							0.00	0.00	0.00	1,066.28
	571103	BOARD & LODGING-FOREIGN	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	313.72
							0.00	0.00	0.00	313.72
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,939.45
							0.00	0.00	0.00	6,939.45
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.50
							0.00	0.00	0.00	50.50
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	63.68
							0.00	0.00	0.00	63.68
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14.60

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							0.00	0.00	0.00	14.60
	574503	MILEAGE ALLOW-OUT OF STAT	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18.76
							0.00	0.00	0.00	18.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	627.00
							0.00	0.00	0.00	627.00
	575100	MISC TRAVEL EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	180.25
							0.00	0.00	0.00	180.25
	588004	EQUIPMENT	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,102.91
							0.00	0.00	0.00	1,102.91
				08R1MH62977A			0.00	0.00	0.00	425,449.00
08R1MH64772A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	560,068.14
							0.00	0.00	0.00	560,068.14
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27,363.67
							0.00	0.00	0.00	27,363.67
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	29,976.60
							0.00	0.00	0.00	29,976.60
	515200	FICA EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	34,960.04
							0.00	0.00	0.00	34,960.04
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	283.63
							0.00	0.00	0.00	283.63
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	39,138.28
							0.00	0.00	0.00	39,138.28
	516500	WORKERS COMP PREMIUMS	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,502.06
							0.00	0.00	0.00	3,502.06
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	40.94
							0.00	0.00	0.00	40.94
	521300	FREIGHT EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	93.84

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					22		0.00	0.00	0.00	93.84
	521500	PUBLICATION & PRINT EXP	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	906.69
					22		0.00	0.00	0.00	906.69
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	150.00
					22		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,570.00
					22		0.00	0.00	0.00	2,570.00
	522600	JOB APPLICANT EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	287.05
					22		0.00	0.00	0.00	287.05
	526100	REP & MAINT-REAL PROPERT	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	167.37
					22		0.00	0.00	0.00	167.37
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	368.78
					22		0.00	0.00	0.00	368.78
	527800	REP & MAINT-OTHER PROPER	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	278.10
					22		0.00	0.00	0.00	278.10
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	10.76
					22		0.00	0.00	0.00	10.76
	533100	HOUSEHOLD & INSTIT EXP	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	46.48
					22		0.00	0.00	0.00	46.48
	534800	CONST & MAINT SUP EXP	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	123.84
					22		0.00	0.00	0.00	123.84
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,739.62
					22		0.00	0.00	0.00	2,739.62
	535100	MEDICAL SUPPLIES	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	21,016.01
					22		0.00	0.00	0.00	21,016.01
	537100	LABORATORY SUP EXP	93.242	U3451602014	COLLEGE OF MEDICINE		0.00	0.00	0.00	113,266.85
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	113,266.85
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	421,073.64
							0.00	0.00	0.00	421,073.64
	545000	LABORATORY SERVICES	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,351.41
							0.00	0.00	0.00	19,351.41
	547100	EDUCATIONAL SERVICES	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	14,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
	559100	OTHER OPERATING EXP	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	571100	LODGING	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,368.32
							0.00	0.00	0.00	6,368.32
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,358.87
							0.00	0.00	0.00	2,358.87
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3.48
							0.00	0.00	0.00	3.48
	575100	MISC TRAVEL EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	105.53
							0.00	0.00	0.00	105.53
	588004	EQUIPMENT	93.242	U3451602014	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,025.00
							0.00	0.00	0.00	6,025.00
				08R1MH64772A			0.00	0.00	0.00	1,323,000.00
08R1MH65151A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	34,421.47
	511100	PERMANENT SALARIES-WAGES	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,208.44-
	511100	PERMANENT SALARIES-WAGES	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	490,440.19
							0.00	0.00	0.00	520,653.22
	511200	TEMPORARY SALARIES-WAGE	93.242	U3453012028	COLLEGE OF MEDICINE		0.00	0.00	0.00	221.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	511200	TEMPORARY SALARIES-WAGE	93.242	U3453052005	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,208.44
					22					
	511200	TEMPORARY SALARIES-WAGE	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,714.96
							0.00	0.00	0.00	11,145.17
	515100	RETIREMENT PLANS EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,736.70
					22					
	515100	RETIREMENT PLANS EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,625.56-
					22					
	515100	RETIREMENT PLANS EXPENSE	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	36,296.75
							0.00	0.00	0.00	27,407.89
	515200	FICA EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,449.86
					22					
	515200	FICA EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,114.23
					22					
	515200	FICA EXPENSE	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33,443.95
							0.00	0.00	0.00	40,008.04
	515400	LIFE & ACCIDENT INS EXP	93.242	U3453012028	COLLEGE OF MEDICINE		0.00	0.00	0.00	28.35
					22					
	515400	LIFE & ACCIDENT INS EXP	93.242	U3453052005	COLLEGE OF MEDICINE		0.00	0.00	0.00	38.71
					22					
	515400	LIFE & ACCIDENT INS EXP	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	313.04
							0.00	0.00	0.00	380.10
	515500	HEALTH INSURANCE EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,243.49
					22					
	515500	HEALTH INSURANCE EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,228.03
					22					
	515500	HEALTH INSURANCE EXPENSE	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	48,078.13
							0.00	0.00	0.00	58,549.65
	516500	WORKERS COMP PREMIUMS	93.242	U3453012028	COLLEGE OF MEDICINE		0.00	0.00	0.00	295.15
					22					
	516500	WORKERS COMP PREMIUMS	93.242	U3453052005	COLLEGE OF MEDICINE		0.00	0.00	0.00	244.59
					22					
	516500	WORKERS COMP PREMIUMS	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,733.18
							0.00	0.00	0.00	3,272.92
	521300	FREIGHT EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE		0.00	0.00	0.00	125.35
					22					
	521300	FREIGHT EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE		0.00	0.00	0.00	732.00-
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	744.87
							0.00	0.00	0.00	138.22
	521500	PUBLICATION & PRINT EXP	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	356.00
	521500	PUBLICATION & PRINT EXP	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	671.50
	521500	PUBLICATION & PRINT EXP	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,520.53
							0.00	0.00	0.00	4,548.03
	522100	DUES & SUBSCRIPTION EXP	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	399.00
							0.00	0.00	0.00	399.00
	522200	CONFERENCE REGISTRATION	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,762.00-
	522200	CONFERENCE REGISTRATION	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,970.74
							0.00	0.00	0.00	791.26-
	526100	REP & MAINT-REAL PROPERT	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32.38
	526100	REP & MAINT-REAL PROPERT	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	60.50
							0.00	0.00	0.00	92.88
	527100	REP & MAINT-OFFICE EQUIP	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	138.00
	527100	REP & MAINT-OFFICE EQUIP	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	988.00
							0.00	0.00	0.00	1,126.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	58.61
	527300	REP & MAINT-MEDICAL EQUI	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	253.61
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	35.24
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	35.24-
							0.00	0.00	0.00	0.00
	533100	HOUSEHOLD & INSTIT EXP	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	46.98
	533100	HOUSEHOLD & INSTIT EXP	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	42.25
	533100	HOUSEHOLD & INSTIT EXP	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	58.56
							0.00	0.00	0.00	147.79
	534600	ED & RECREATIONAL SUP EX	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	76.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	76.00
	534800	CONST & MAINT SUP EXP	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,896.96
							0.00	0.00	0.00	1,896.96
	534901	DATA PROCESSING SUPPLIES	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,467.50
	534901	DATA PROCESSING SUPPLIES	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,308.52
							0.00	0.00	0.00	7,776.02
	535100	MEDICAL SUPPLIES	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	382.84
	535100	MEDICAL SUPPLIES	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	80.60
	535100	MEDICAL SUPPLIES	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,978.08
							0.00	0.00	0.00	8,441.52
	537100	LABORATORY SUP EXP	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	56,657.73
	537100	LABORATORY SUP EXP	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	87.61-
	537100	LABORATORY SUP EXP	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	176,691.79
							0.00	0.00	0.00	233,261.91
	539100	INDIRECT COST ALLOWANCE	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	47,300.17
	539100	INDIRECT COST ALLOWANCE	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	409,633.76
							0.00	0.00	0.00	456,933.93
	545000	LABORATORY SERVICES	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	545.95
	545000	LABORATORY SERVICES	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	46.75
	545000	LABORATORY SERVICES	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,156.36
							0.00	0.00	0.00	9,749.06
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	151,007.47-
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	46.75-
	554900	OTHER CONTRACTUAL SERVICES	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	163,862.32
							0.00	0.00	0.00	12,808.10
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,612.98
							0.00	0.00	0.00	25,612.98
	571100	LODGING	93.242	U3453012028	COLLEGE OF MEDICINE		0.00	0.00	0.00	74.11

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					22					
	571100	LODGING	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	43.00-
	571100	LODGING	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,204.95
							0.00	0.00	0.00	1,236.06
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	144.82
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28.00
	572100	COMMERCIAL TRANSPORTATIO	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,870.19
							0.00	0.00	0.00	3,043.01
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3453012028	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	575100	MISC TRAVEL EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	588004	EQUIPMENT	93.242	U345305200E	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33,594.70
							0.00	0.00	0.00	33,594.70
				08R1MH65151A			0.00	0.00	0.00	1,461,783.51
08R1MH67281A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	659,098.18
							0.00	0.00	0.00	659,098.18
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	414,874.58
							0.00	0.00	0.00	414,874.58
	511300	OVERTIME PAYMENTS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,087.59
							0.00	0.00	0.00	1,087.59
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33,077.74
							0.00	0.00	0.00	33,077.74
	515200	FICA EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	77,533.63
							0.00	0.00	0.00	77,533.63
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	605.59
							0.00	0.00	0.00	605.59
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND		0.00	0.00	0.00	83,472.94

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					SCIENCE 22					
							0.00	0.00	0.00	83,472.94
	516200	TUITION ASSISTANCE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	7,585.22
							0.00	0.00	0.00	7,585.22
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	906.74
							0.00	0.00	0.00	906.74
	516500	WORKERS COMP PREMIUMS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,116.15
							0.00	0.00	0.00	3,116.15
	521100	POSTAGE EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,277.93
							0.00	0.00	0.00	3,277.93
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,581.96
							0.00	0.00	0.00	34,581.96
	521300	FREIGHT EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,992.78
							0.00	0.00	0.00	19,992.78
	521500	PUBLICATION & PRINT EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	34,331.06
							0.00	0.00	0.00	34,331.06
	521900	AWARDS EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	122,408.84
							0.00	0.00	0.00	122,408.84
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,832.00
							0.00	0.00	0.00	2,832.00
	522200	CONFERENCE REGISTRATION	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	522500	EMPLOYEE MOVING EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522600	JOB APPLICANT EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,579.07
							0.00	0.00	0.00	1,579.07
	524600	RENT EXPENSE-BUILDINGS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40,192.89

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							0.00	0.00	0.00	40,192.89
	524700	RENT EXP-OTHER REAL PROP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,287.83
							0.00	0.00	0.00	1,287.83
	525100	RENT EXP-OFFICE EQUIP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25.21
							0.00	0.00	0.00	25.21
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,344.90
							0.00	0.00	0.00	5,344.90
	525502	FILM & PROGRAM RENTAL	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	526100	REP & MAINT-REAL PROPERT	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	104.88
							0.00	0.00	0.00	104.88
	527100	REP & MAINT-OFFICE EQUIP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	886.00
							0.00	0.00	0.00	886.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,734.88
							0.00	0.00	0.00	19,734.88
	533100	HOUSEHOLD & INSTIT EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22.41
							0.00	0.00	0.00	22.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47,844.27
							0.00	0.00	0.00	47,844.27
	534600	ED & RECREATIONAL SUP EX	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,188.61
							0.00	0.00	0.00	3,188.61
	534800	CONST & MAINT SUP EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	534900	MISCELLANEOUS SUP EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	113.37
							0.00	0.00	0.00	113.37
	534901	DATA PROCESSING SUPPLIES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	49,589.39
							0.00	0.00	0.00	49,589.39

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	535100	MEDICAL SUPPLIES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	538100	VEHICLE & EQUIP SUP EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69.35
							0.00	0.00	0.00	69.35
	539100	INDIRECT COST ALLOWANCE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	960,585.00
							0.00	0.00	0.00	960,585.00
	543500	MGT CONSULTANT SERVICES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,549.25
							0.00	0.00	0.00	4,549.25
	545000	LABORATORY SERVICES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	255.00
	547100	EDUCATIONAL SERVICES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	88,290.42
							0.00	0.00	0.00	88,290.42
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	231,408.90
							0.00	0.00	0.00	231,408.90
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	937.50
							0.00	0.00	0.00	937.50
	556300	SURETY & NOTARY BONDS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	148.78
							0.00	0.00	0.00	148.78
	559100	OTHER OPERATING EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	736.52
							0.00	0.00	0.00	736.52
	571100	LODGING	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,873.66
							0.00	0.00	0.00	14,873.66
	571101	BOARD & LODGING-IN STATE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	978.67
							0.00	0.00	0.00	978.67
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	30,393.42
							0.00	0.00	0.00	30,393.42
	571103	BOARD & LODGING-FOREIGN	93.242	U2405240007	COLLEGE OF ARTS AND		0.00	0.00	0.00	6,860.60

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					SCIENCE 22					
							0.00	0.00	0.00	6,860.60
	571900	MEALS-ONE DAY TRAVEL	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	203.85
							0.00	0.00	0.00	203.85
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26,417.78
							0.00	0.00	0.00	26,417.78
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,083.40
							0.00	0.00	0.00	1,083.40
	573100	STATE-OWNED TRANSPORT	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	656.14
							0.00	0.00	0.00	656.14
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	33,016.38
							0.00	0.00	0.00	33,016.38
	574502	MILEAGE ALLOW-OUT OF STAT	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	112,281.83
							0.00	0.00	0.00	112,281.83
	574503	MILEAGE ALLOW-FOREIGN	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	46,017.53
							0.00	0.00	0.00	46,017.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,612.46
							0.00	0.00	0.00	8,612.46
	575100	MISC TRAVEL EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	342.13
							0.00	0.00	0.00	342.13
	575101	MISC TVL EXP-IN STATE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	575102	MISC TVL EXP-OUT OF STATE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	575103	MISC TVL EXP-FOREIGN	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	83.80
							0.00	0.00	0.00	83.80
	583300	COMPUTER EQUIP & SOFTWARE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,700.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,700.00
	588003	BUILDINGS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	588004	EQUIPMENT	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,367.99
							0.00	0.00	0.00	1,367.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	442.50
							0.00	0.00	0.00	442.50
				08R1MH67281A			0.00	0.00	0.00	3,243,488.00
08R1NR04861A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	791,803.98
							0.00	0.00	0.00	791,803.98
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	47,216.34
							0.00	0.00	0.00	47,216.34
	515200	FICA EXPENSE	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	50,380.90
							0.00	0.00	0.00	50,380.90
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	475.44
							0.00	0.00	0.00	475.44
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	59,527.41
							0.00	0.00	0.00	59,527.41
	516500	WORKERS COMP PREMIUMS	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	4,738.50
							0.00	0.00	0.00	4,738.50
	521100	POSTAGE EXPENSE	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	3,406.91
							0.00	0.00	0.00	3,406.91
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,456.66
							0.00	0.00	0.00	1,456.66
	521300	FREIGHT EXPENSE	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	4,189.86
							0.00	0.00	0.00	4,189.86
	521500	PUBLICATION & PRINT EXP	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	4,637.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	4,637.01
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	500.00
					22					
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	1,811.43
					22					
							0.00	0.00	0.00	1,811.43
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	448.13
					22					
							0.00	0.00	0.00	448.13
	525500	RENT EXP-OTHER PERS PROP	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	135.00
					22					
							0.00	0.00	0.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	4,146.99
					22					
							0.00	0.00	0.00	4,146.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	610.86
					22					
							0.00	0.00	0.00	610.86
	534600	ED & RECREATIONAL SUP EX	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	2,661.88
					22					
							0.00	0.00	0.00	2,661.88
	534900	MISCELLANEOUS SUP EXP	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	72.76
					22					
							0.00	0.00	0.00	72.76
	534901	DATA PROCESSING SUPPLIES	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	4,445.26
					22					
							0.00	0.00	0.00	4,445.26
	535100	MEDICAL SUPPLIES	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	6,006.56
					22					
							0.00	0.00	0.00	6,006.56
	537100	LABORATORY SUP EXP	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	11,775.82
					22					
							0.00	0.00	0.00	11,775.82
	539100	INDIRECT COST ALLOWANCE	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	525,720.71
					22					
							0.00	0.00	0.00	525,720.71
	544400	HOSPITAL SERVICES	93.361	U3418072007	COLLEGE OF NURSING		0.00	0.00	0.00	13,248.77
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,248.77
	545000	LABORATORY SERVICES	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	8,899.30
							0.00	0.00	0.00	8,899.30
	547100	EDUCATIONAL SERVICES	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	3,120.00
							0.00	0.00	0.00	3,120.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	23,690.40
							0.00	0.00	0.00	23,690.40
	554903	CONTRACTED SVCS - SUB CONTRACT	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	91,173.66
							0.00	0.00	0.00	91,173.66
	555200	SOFTWARE - NEW PURCHASES	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	86.40
							0.00	0.00	0.00	86.40
	571100	LODGING	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,359.49
							0.00	0.00	0.00	2,359.49
	571103	BOARD & LODGING-FOREIGN	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	394.80
							0.00	0.00	0.00	394.80
	571600	MEALS - TAXABLE	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,138.56
							0.00	0.00	0.00	1,138.56
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	5,437.15
							0.00	0.00	0.00	5,437.15
	572103	COMERCIAL FARES-FOREIGN	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	68.60
							0.00	0.00	0.00	68.60
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	384.58
							0.00	0.00	0.00	384.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	702.38
							0.00	0.00	0.00	702.38
	575100	MISC TRAVEL EXPENSE	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,834.48-
							0.00	0.00	0.00	1,834.48-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	93.361	U3418072007	COLLEGE OF NURSING 22		0.00	0.00	0.00	79.98
							0.00	0.00	0.00	79.98
				08R1NR04861A			0.00	0.00	0.00	1,675,118.00
08R1NR07743A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	1,223,091.83
							0.00	0.00	0.00	1,223,091.83
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	29,701.40
							0.00	0.00	0.00	29,701.40
	511300	OVERTIME PAYMENTS	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	127.80
							0.00	0.00	0.00	127.80
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	59,863.54
							0.00	0.00	0.00	59,863.54
	515200	FICA EXPENSE	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	92,023.62
							0.00	0.00	0.00	92,023.62
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	765.81
							0.00	0.00	0.00	765.81
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	108,890.67
							0.00	0.00	0.00	108,890.67
	516200	TUITION ASSISTANCE	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	1,741.37
							0.00	0.00	0.00	1,741.37
	516500	WORKERS COMP PREMIUMS	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	7,352.93
							0.00	0.00	0.00	7,352.93
	521100	POSTAGE EXPENSE	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	8,020.16
							0.00	0.00	0.00	8,020.16
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	14,519.32
							0.00	0.00	0.00	14,519.32
	521300	FREIGHT EXPENSE	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	2,191.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,191.49
	521500	PUBLICATION & PRINT EXP	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	20,791.89
					11					
							0.00	0.00	0.00	20,791.89
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	1,148.89
					11					
							0.00	0.00	0.00	1,148.89
	522200	CONFERENCE REGISTRATION	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	3,478.66
					11					
							0.00	0.00	0.00	3,478.66
	524700	RENT EXP-OTHER REAL PROP	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	50.00
					11					
							0.00	0.00	0.00	50.00
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	1,704.75
					11					
							0.00	0.00	0.00	1,704.75
	525500	RENT EXP-OTHER PERS PROP	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	224.28
					11					
							0.00	0.00	0.00	224.28
	526100	REP & MAINT-REAL PROPERT	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	6.00
					11					
							0.00	0.00	0.00	6.00
	527100	REP & MAINT-OFFICE EQUIP	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	16.00
					11					
							0.00	0.00	0.00	16.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	9,766.12
					11					
							0.00	0.00	0.00	9,766.12
	533900	FOOD EXPENSE-INSTITUTIONS	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	779.75
					11					
							0.00	0.00	0.00	779.75
	534600	ED & RECREATIONAL SUP EX	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	5,593.15
					11					
							0.00	0.00	0.00	5,593.15
	534901	DATA PROCESSING SUPPLIES	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	5,677.61
					11					
							0.00	0.00	0.00	5,677.61
	535100	MEDICAL SUPPLIES	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	87,830.39
					11					
							0.00	0.00	0.00	87,830.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	39,828.14
							0.00	0.00	0.00	39,828.14
	538100	VEHICLE & EQUIP SUP EXP	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	47.42
							0.00	0.00	0.00	47.42
	539100	INDIRECT COST ALLOWANCE	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	958,549.99
							0.00	0.00	0.00	958,549.99
	545000	LABORATORY SERVICES	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	163,041.12
							0.00	0.00	0.00	163,041.12
	547100	EDUCATIONAL SERVICES	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	5,299.00
							0.00	0.00	0.00	5,299.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	46,598.64
							0.00	0.00	0.00	46,598.64
	554903	CONTRACTED SVCS - SUB CONTRACT	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	23,505.65
							0.00	0.00	0.00	23,505.65
	555200	SOFTWARE - NEW PURCHASES	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	406.00
							0.00	0.00	0.00	406.00
	559100	OTHER OPERATING EXP	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	334.00
							0.00	0.00	0.00	334.00
	571100	LODGING	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	4,329.47
							0.00	0.00	0.00	4,329.47
	571600	MEALS - TAXABLE	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	518.51
							0.00	0.00	0.00	518.51
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	2,032.76
							0.00	0.00	0.00	2,032.76
	573100	STATE-OWNED TRANSPORT	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418092002	COLLEGE OF NURSING		0.00	0.00	0.00	67,883.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	67,883.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	264.64
							0.00	0.00	0.00	264.64
	575100	MISC TRAVEL EXPENSE	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	573.05-
							0.00	0.00	0.00	573.05-
	583000	FURNITURE AND OFFICE EQUIPMENT	93.361	U3418092002	COLLEGE OF NURSING 11		0.00	0.00	0.00	69.99
							0.00	0.00	0.00	69.99
					08R1NR07743A		0.00	0.00	0.00	2,997,573.00
08R1NR07759A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418092001	COLLEGE OF NURSING 11		0.00	0.00	0.00	744,410.34
							0.00	0.00	0.00	744,410.34
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418092001	COLLEGE OF NURSING 11		0.00	0.00	0.00	60,785.87
							0.00	0.00	0.00	60,785.87
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418092001	COLLEGE OF NURSING 11		0.00	0.00	0.00	52,482.33
							0.00	0.00	0.00	52,482.33
	515200	FICA EXPENSE	93.361	U3418092001	COLLEGE OF NURSING 11		0.00	0.00	0.00	54,739.79
							0.00	0.00	0.00	54,739.79
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418092001	COLLEGE OF NURSING 11		0.00	0.00	0.00	457.39
							0.00	0.00	0.00	457.39
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418092001	COLLEGE OF NURSING 11		0.00	0.00	0.00	71,568.13
							0.00	0.00	0.00	71,568.13
	516200	TUITION ASSISTANCE	93.361	U3418092001	COLLEGE OF NURSING 11		0.00	0.00	0.00	5,247.01
							0.00	0.00	0.00	5,247.01
	516500	WORKERS COMP PREMIUMS	93.361	U3418092001	COLLEGE OF NURSING 11		0.00	0.00	0.00	4,766.06
							0.00	0.00	0.00	4,766.06
	521100	POSTAGE EXPENSE	93.361	U3418092001	COLLEGE OF NURSING 11		0.00	0.00	0.00	1,047.75
							0.00	0.00	0.00	1,047.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	7,067.96
							0.00	0.00	0.00	7,067.96
	521300	FREIGHT EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	22,826.53
							0.00	0.00	0.00	22,826.53
	521500	PUBLICATION & PRINT EXP	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	1,535.40
							0.00	0.00	0.00	1,535.40
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	656.63
							0.00	0.00	0.00	656.63
	522200	CONFERENCE REGISTRATION	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	2,575.00
							0.00	0.00	0.00	2,575.00
	522600	JOB APPLICANT EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	396.00
							0.00	0.00	0.00	396.00
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	734.26
							0.00	0.00	0.00	734.26
	525500	RENT EXP-OTHER PERS PROP	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	34,500.00
							0.00	0.00	0.00	34,500.00
	527300	REP & MAINT-MEDICAL EQUI	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	3,516.50
							0.00	0.00	0.00	3,516.50
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	3,911.32
							0.00	0.00	0.00	3,911.32
	533100	HOUSEHOLD & INSTIT EXP	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	25.68
							0.00	0.00	0.00	25.68
	534600	ED & RECREATIONAL SUP EX	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	800.24
							0.00	0.00	0.00	800.24
	534900	MISCELLANEOUS SUP EXP	93.361	U3418092001	COLLEGE OF NURSING	11	0.00	0.00	0.00	15.96
							0.00	0.00	0.00	15.96
	534901	DATA PROCESSING SUPPLIES	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	10,496.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11		0.00	0.00	0.00	10,496.63
	537100	LABORATORY SUP EXP	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	30,697.01
					11		0.00	0.00	0.00	30,697.01
	539100	INDIRECT COST ALLOWANCE	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	541,165.96
					11		0.00	0.00	0.00	541,165.96
	545000	LABORATORY SERVICES	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	1,670.00
					11		0.00	0.00	0.00	1,670.00
	547100	EDUCATIONAL SERVICES	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	3,926.25
					11		0.00	0.00	0.00	3,926.25
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	21,987.85
					11		0.00	0.00	0.00	21,987.85
	555200	SOFTWARE - NEW PURCHASES	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	40.00
					11		0.00	0.00	0.00	40.00
	571100	LODGING	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	695.70
					11		0.00	0.00	0.00	695.70
	571600	MEALS - TAXABLE	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	798.79
					11		0.00	0.00	0.00	798.79
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	3,106.45
					11		0.00	0.00	0.00	3,106.45
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	654.92
					11		0.00	0.00	0.00	654.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	1,482.96
					11		0.00	0.00	0.00	1,482.96
	575100	MISC TRAVEL EXPENSE	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	70.80
					11		0.00	0.00	0.00	70.80
	588004	EQUIPMENT	93.361	U3418092001	COLLEGE OF NURSING		0.00	0.00	0.00	1,316.00
					11					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,316.00
				08R1NR07759A			0.00	0.00	0.00	1,692,175.47
08R1NR07762A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	735,639.72
							0.00	0.00	0.00	735,639.72
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	2,121.64
							0.00	0.00	0.00	2,121.64
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	53,847.42
							0.00	0.00	0.00	53,847.42
	515200	FICA EXPENSE	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	55,401.41
							0.00	0.00	0.00	55,401.41
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	463.89
							0.00	0.00	0.00	463.89
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	64,800.30
							0.00	0.00	0.00	64,800.30
	516500	WORKERS COMP PREMIUMS	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	4,394.26
							0.00	0.00	0.00	4,394.26
	521100	POSTAGE EXPENSE	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	430.35
							0.00	0.00	0.00	430.35
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	3,477.49
							0.00	0.00	0.00	3,477.49
	521300	FREIGHT EXPENSE	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	381.27
							0.00	0.00	0.00	381.27
	521500	PUBLICATION & PRINT EXP	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	7,289.00
							0.00	0.00	0.00	7,289.00
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	605.00
							0.00	0.00	0.00	605.00
	522200	CONFERENCE REGISTRATION	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	2,673.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	2,673.16
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	322.03
					11					
							0.00	0.00	0.00	322.03
	527300	REP & MAINT-MEDICAL EQUI	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	200.00
					11					
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	1,223.90
					11					
							0.00	0.00	0.00	1,223.90
	533100	HOUSEHOLD & INSTIT EXP	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	74.00
					11					
							0.00	0.00	0.00	74.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	52.43
					11					
							0.00	0.00	0.00	52.43
	534600	ED & RECREATIONAL SUP EX	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	207.64
					11					
							0.00	0.00	0.00	207.64
	534901	DATA PROCESSING SUPPLIES	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	1,860.58
					11					
							0.00	0.00	0.00	1,860.58
	535100	MEDICAL SUPPLIES	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	4,463.34
					11					
							0.00	0.00	0.00	4,463.34
	537100	LABORATORY SUP EXP	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	34,155.53
					11					
							0.00	0.00	0.00	34,155.53
	539100	INDIRECT COST ALLOWANCE	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	497,027.85
					11					
							0.00	0.00	0.00	497,027.85
	545000	LABORATORY SERVICES	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	2,190.00
					11					
							0.00	0.00	0.00	2,190.00
	547100	EDUCATIONAL SERVICES	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	8,044.50
					11					
							0.00	0.00	0.00	8,044.50
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418092003	COLLEGE OF NURSING		0.00	0.00	0.00	35,718.50
					11					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,718.50
	554901	CONTRACTED SVCS - SAL REIMB	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	4,000.97
							0.00	0.00	0.00	4,000.97
	571103	BOARD & LODGING-FOREIGN	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	369.80
							0.00	0.00	0.00	369.80
	571600	MEALS - TAXABLE	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	796.72
							0.00	0.00	0.00	796.72
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	2,015.74
							0.00	0.00	0.00	2,015.74
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	28,097.69
							0.00	0.00	0.00	28,097.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	1,979.31
							0.00	0.00	0.00	1,979.31
	575100	MISC TRAVEL EXPENSE	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.361	U3418092003	COLLEGE OF NURSING 11		0.00	0.00	0.00	91.44-
							0.00	0.00	0.00	91.44-
				08R1NR07762A			0.00	0.00	0.00	1,554,534.00
08R1NS33194A										
	599999	CONVERTED EXPENDITURES	93.854	U3451602008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	895,367.00
							0.00	0.00	0.00	895,367.00
				08R1NS33194A			0.00	0.00	0.00	895,367.00
08R1NS34239B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	375,044.43
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	665.70-
	511100	PERMANENT SALARIES-WAGES	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,775.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	400,154.15
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	35,038.71
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	665.70
	511200	TEMPORARY SALARIES-WAGE	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	261.10-
							0.00	0.00	0.00	35,443.31
	511300	OVERTIME PAYMENTS	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	423.75
							0.00	0.00	0.00	423.75
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15,877.34
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,442.78-
	515100	RETIREMENT PLANS EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,356.35
							0.00	0.00	0.00	16,790.91
	515200	FICA EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32,891.85
	515200	FICA EXPENSE	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,803.09
	515200	FICA EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17.78
							0.00	0.00	0.00	34,712.72
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	431.29
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17.81
	515400	LIFE & ACCIDENT INS EXP	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2.44
							0.00	0.00	0.00	451.54
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32,270.22
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,471.89
	515500	HEALTH INSURANCE EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	436.04
							0.00	0.00	0.00	35,178.15
	516500	WORKERS COMP PREMIUMS	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,762.87
	516500	WORKERS COMP PREMIUMS	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	149.99
	516500	WORKERS COMP PREMIUMS	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	135.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,048.27
	521100	POSTAGE EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	525.95
							0.00	0.00	0.00	525.95
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	270.01
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,818.00-
	521200	COM EXPENSE - VOICE/DATA	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,818.00
							0.00	0.00	0.00	270.01
	521300	FREIGHT EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,049.49
	521300	FREIGHT EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	153.27
							0.00	0.00	0.00	1,202.76
	521500	PUBLICATION & PRINT EXP	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,871.47
	521500	PUBLICATION & PRINT EXP	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100.00
	521500	PUBLICATION & PRINT EXP	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,255.00
							0.00	0.00	0.00	10,226.47
	522200	CONFERENCE REGISTRATION	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,041.88
	522200	CONFERENCE REGISTRATION	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	2,341.88
	525500	RENT EXP-OTHER PERS PROP	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	447.61
							0.00	0.00	0.00	447.61
	526100	REP & MAINT-REAL PROPERT	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	294.56
	526100	REP & MAINT-REAL PROPERT	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	387.56
	527100	REP & MAINT-OFFICE EQUIP	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	444.77
							0.00	0.00	0.00	444.77
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,599.50
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,625.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,625.00-
							0.00	0.00	0.00	2,599.50
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,537.11
							0.00	0.00	0.00	17,537.11
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,008.99
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	37.00
	533100	HOUSEHOLD & INSTIT EXP	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	113.00
							0.00	0.00	0.00	1,158.99
	534600	ED & RECREATIONAL SUP EX	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	605.98
	534600	ED & RECREATIONAL SUP EX	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	169.28
							0.00	0.00	0.00	775.26
	534800	CONST & MAINT SUP EXP	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,092.66
	534800	CONST & MAINT SUP EXP	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	37.39
							0.00	0.00	0.00	1,130.05
	534900	MISCELLANEOUS SUP EXP	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	243.34
	534900	MISCELLANEOUS SUP EXP	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	219.00-
							0.00	0.00	0.00	24.34
	534901	DATA PROCESSING SUPPLIES	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,029.69
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	219.00
							0.00	0.00	0.00	4,248.69
	535100	MEDICAL SUPPLIES	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,337.26
	535100	MEDICAL SUPPLIES	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	204.34
	535100	MEDICAL SUPPLIES	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	300.36
							0.00	0.00	0.00	26,841.96
	537100	LABORATORY SUP EXP	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	354,566.85
	537100	LABORATORY SUP EXP	93.853	U3453052001	COLLEGE OF MEDICINE		0.00	0.00	0.00	278.73-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	537100	LABORATORY SUP EXP	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	42,341.94
							0.00	0.00	0.00	396,630.06
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	442,040.98
	539100	INDIRECT COST ALLOWANCE	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	70,364.57
							0.00	0.00	0.00	512,405.55
	544400	HOSPITAL SERVICES	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	69,690.00
							0.00	0.00	0.00	69,690.00
	545000	LABORATORY SERVICES	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,606.40
	545000	LABORATORY SERVICES	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	964.63-
	545000	LABORATORY SERVICES	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,649.53
							0.00	0.00	0.00	12,291.30
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,348.80
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	964.63
	554900	OTHER CONTRACTUAL SERVICES	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	694.15
							0.00	0.00	0.00	11,007.58
	559100	OTHER OPERATING EXP	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	158.95
							0.00	0.00	0.00	158.95
	571100	LODGING	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,034.99
	571100	LODGING	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	675.28-
	571100	LODGING	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,609.20
							0.00	0.00	0.00	3,968.91
	571103	BOARD & LODGING-FOREIGN	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,219.20
	571103	BOARD & LODGING-FOREIGN	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	584.68
							0.00	0.00	0.00	1,803.88
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,104.55
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052001	COLLEGE OF MEDICINE		0.00	0.00	0.00	46.10

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					22					
	572100	COMMERCIAL TRANSPORTATIO	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	994.56
							0.00	0.00	0.00	5,145.21
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	40.80
							0.00	0.00	0.00	40.80
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19.29
							0.00	0.00	0.00	19.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	189.00
	575100	MISC TRAVEL EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	226.05
	575100	MISC TRAVEL EXPENSE	93.853	U3453052001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	44.50
							0.00	0.00	0.00	270.55
	586900	OTHER FIXED ASSETS	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	84,642.78
							0.00	0.00	0.00	84,642.78
	588004	EQUIPMENT	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,498.30-
	588004	EQUIPMENT	93.853	U345305200A	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,498.30
							0.00	0.00	0.00	0.00
	599104	STUDENT TUITION	93.853	U3453012003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,865.50
							0.00	0.00	0.00	1,865.50
	599999	CONVERTED EXPENDITURES	93.853	51CV0035	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	261,319.99
							0.00	0.00	0.00	261,319.99
					08R1NS34239B		0.00	0.00	0.00	1,957,815.06
08R1NS35206A										
	511100	PERMANENT SALARIES-WAGES	93.854	U3451802006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33,970.46
	511100	PERMANENT SALARIES-WAGES	93.854	U3451802003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,107.26
							0.00	0.00	0.00	39,077.72
	515100	RETIREMENT PLANS EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,724.08
	515100	RETIREMENT PLANS EXPENSE	93.854	U3451802003	COLLEGE OF MEDICINE		0.00	0.00	0.00	383.03

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					22					
							0.00	0.00	0.00	3,107.11
	515200	FICA EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,704.63
					22					
	515200	FICA EXPENSE	93.854	U3451802003	COLLEGE OF MEDICINE		0.00	0.00	0.00	379.48
					22					
							0.00	0.00	0.00	3,084.11
	515400	LIFE & ACCIDENT INS EXP	93.854	U3451802006	COLLEGE OF MEDICINE		0.00	0.00	0.00	16.02
					22					
	515400	LIFE & ACCIDENT INS EXP	93.854	U3451802003	COLLEGE OF MEDICINE		0.00	0.00	0.00	4.52
					22					
							0.00	0.00	0.00	20.54
	515500	HEALTH INSURANCE EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,263.09
					22					
	515500	HEALTH INSURANCE EXPENSE	93.854	U3451802003	COLLEGE OF MEDICINE		0.00	0.00	0.00	265.95
					22					
							0.00	0.00	0.00	2,529.04
	516500	WORKERS COMP PREMIUMS	93.854	U3451802006	COLLEGE OF MEDICINE		0.00	0.00	0.00	182.64
					22					
	516500	WORKERS COMP PREMIUMS	93.854	U3451802003	COLLEGE OF MEDICINE		0.00	0.00	0.00	47.23
					22					
							0.00	0.00	0.00	229.87
	521300	FREIGHT EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE		0.00	0.00	0.00	3.45
					22					
							0.00	0.00	0.00	3.45
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE		0.00	0.00	0.00	360.64
					22					
							0.00	0.00	0.00	360.64
	534901	DATA PROCESSING SUPPLIES	93.854	U3451802003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,040.00
					22					
	534901	DATA PROCESSING SUPPLIES	93.854	U3451802006	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,059.81
					22					
							0.00	0.00	0.00	2,099.81
	539100	INDIRECT COST ALLOWANCE	93.854	U3451802003	COLLEGE OF MEDICINE		0.00	0.00	0.00	16,550.43
					22					
	539100	INDIRECT COST ALLOWANCE	93.854	U3451802006	COLLEGE OF MEDICINE		0.00	0.00	0.00	29,527.30
					22					
							0.00	0.00	0.00	46,077.73
	544400	HOSPITAL SERVICES	93.854	U3451802003	COLLEGE OF MEDICINE		0.00	0.00	0.00	342,265.50

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					22					
	544400	HOSPITAL SERVICES	93.854	U3451802006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	393,374.92
							0.00	0.00	0.00	735,640.42
	554900	OTHER CONTRACTUAL SERVICES	93.854	U3451802006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,357.81
							0.00	0.00	0.00	13,357.81
	554903	CONTRACTED SVCS - SUB CONTRACT	93.854	U3451802006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	86,319.46
							0.00	0.00	0.00	86,319.46
	599999	CONVERTED EXPENDITURES	93.854	51CV0036	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28,240.98
							0.00	0.00	0.00	28,240.98
				08R1NS35206A			0.00	0.00	0.00	960,148.69
08R1NS36127A										
	511100	PERMANENT SALARIES-WAGES	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,403.67-
	511100	PERMANENT SALARIES-WAGES	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	212,589.36
	511100	PERMANENT SALARIES-WAGES	93.854	U345301200H	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,219.66-
							0.00	0.00	0.00	207,966.03
	511200	TEMPORARY SALARIES-WAGE	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,591.00-
	511200	TEMPORARY SALARIES-WAGE	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30,428.82
	511200	TEMPORARY SALARIES-WAGE	93.854	U345301200H	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,453.00
							0.00	0.00	0.00	30,290.82
	511300	OVERTIME PAYMENTS	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	108.34
							0.00	0.00	0.00	108.34
	515100	RETIREMENT PLANS EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	14,193.41
	515100	RETIREMENT PLANS EXPENSE	93.854	U345301200H	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	596.61-
							0.00	0.00	0.00	13,596.80
	515200	FICA EXPENSE	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	49.84
	515200	FICA EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,198.02
	515200	FICA EXPENSE	93.854	U345301200H	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	618.42-

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							0.00	0.00	0.00	18,629.44
	515400	LIFE & ACCIDENT INS EXP	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1.25-
	515400	LIFE & ACCIDENT INS EXP	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	204.77
	515400	LIFE & ACCIDENT INS EXP	93.854	U345301200H	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15.45-
							0.00	0.00	0.00	188.07
	515500	HEALTH INSURANCE EXPENSE	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	129.22-
	515500	HEALTH INSURANCE EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,495.65
	515500	HEALTH INSURANCE EXPENSE	93.854	U345301200H	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,053.59-
							0.00	0.00	0.00	19,312.84
	516500	WORKERS COMP PREMIUMS	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26.45-
	516500	WORKERS COMP PREMIUMS	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,598.37
							0.00	0.00	0.00	1,571.92
	521200	COM EXPENSE - VOICE/DATA	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	293.98
	521200	COM EXPENSE - VOICE/DATA	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,979.19
	521200	COM EXPENSE - VOICE/DATA	93.854	U345301200H	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	2,275.94
	521300	FREIGHT EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	291.97
							0.00	0.00	0.00	291.97
	521500	PUBLICATION & PRINT EXP	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,437.67
							0.00	0.00	0.00	4,437.67
	522100	DUES & SUBSCRIPTION EXP	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,031.75
							0.00	0.00	0.00	1,031.75
	522200	CONFERENCE REGISTRATION	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	525500	RENT EXP-OTHER PERS PROP	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	409.52
							0.00	0.00	0.00	409.52

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	526100	REP & MAINT-REAL PROPERT	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	435.31
							0.00	0.00	0.00	435.31
	527300	REP & MAINT-MEDICAL EQUI	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21,091.04
							0.00	0.00	0.00	21,091.04
	531100	OFFICE SUPPLIES EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,679.64
							0.00	0.00	0.00	1,679.64
	533100	HOUSEHOLD & INSTIT EXP	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	226.70
							0.00	0.00	0.00	226.70
	534600	ED & RECREATIONAL SUP EX	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	71.00
	534800	CONST & MAINT SUP EXP	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	520.24
							0.00	0.00	0.00	520.24
	534900	MISCELLANEOUS SUP EXP	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	514.99-
	534900	MISCELLANEOUS SUP EXP	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	514.99
							0.00	0.00	0.00	0.00
	534901	DATA PROCESSING SUPPLIES	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	514.99
							0.00	0.00	0.00	514.99
	535100	MEDICAL SUPPLIES	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,635.10
							0.00	0.00	0.00	3,635.10
	537100	LABORATORY SUP EXP	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,512.68
	537100	LABORATORY SUP EXP	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	125,335.31
	537100	LABORATORY SUP EXP	93.854	U345301200H	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27,381.77
							0.00	0.00	0.00	157,229.76
	539100	INDIRECT COST ALLOWANCE	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,170.62
	539100	INDIRECT COST ALLOWANCE	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	210,545.12

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	539100	INDIRECT COST ALLOWANCE	93.854	U345301200H	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,728.68
							0.00	0.00	0.00	227,444.42
	545000	LABORATORY SERVICES	93.854	U3453012008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,124.47
	545000	LABORATORY SERVICES	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	85.00
	545000	LABORATORY SERVICES	93.854	U345301200H	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,339.01
							0.00	0.00	0.00	4,548.48
	554900	OTHER CONTRACTUAL SERVICES	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,393.96
							0.00	0.00	0.00	1,393.96
	571100	LODGING	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,708.13
							0.00	0.00	0.00	1,708.13
	572100	COMMERCIAL TRANSPORTATIO	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	757.71
							0.00	0.00	0.00	757.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	233.24
							0.00	0.00	0.00	233.24
	586900	OTHER FIXED ASSETS	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,881.48
							0.00	0.00	0.00	5,881.48
	599999	CONVERTED EXPENDITURES	93.854	51CV0180	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	414,097.69
							0.00	0.00	0.00	414,097.69
				08R1NS36127A			0.00	0.00	0.00	1,141,720.00
08R1NS36229A										
	511100	PERMANENT SALARIES-WAGES	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	111,698.40
							0.00	0.00	0.00	111,698.40
	515100	RETIREMENT PLANS EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	5,481.16
							0.00	0.00	0.00	5,481.16
	515200	FICA EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	9,837.07
							0.00	0.00	0.00	9,837.07
	515400	LIFE & ACCIDENT INS EXP	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	134.87
							0.00	0.00	0.00	134.87

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	515500	HEALTH INSURANCE EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	13,025.10
							0.00	0.00	0.00	13,025.10
	516500	WORKERS COMP PREMIUMS	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	588.57
							0.00	0.00	0.00	588.57
	521100	POSTAGE EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	93.60
							0.00	0.00	0.00	93.60
	521300	FREIGHT EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	369.76
							0.00	0.00	0.00	369.76
	521500	PUBLICATION & PRINT EXP	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,895.95
							0.00	0.00	0.00	1,895.95
	522200	CONFERENCE REGISTRATION	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,565.52
							0.00	0.00	0.00	1,565.52
	525500	RENT EXP-OTHER PERS PROP	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	136.51
							0.00	0.00	0.00	136.51
	526100	REP & MAINT-REAL PROPERT	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	19.44
							0.00	0.00	0.00	19.44
	527800	REP & MAINT-OTHER PROPER	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	135.41
							0.00	0.00	0.00	135.41
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	850.66
							0.00	0.00	0.00	850.66
	534600	ED & RECREATIONAL SUP EX	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	112.00
	534800	CONST & MAINT SUP EXP	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	48.63
							0.00	0.00	0.00	48.63
	534901	DATA PROCESSING SUPPLIES	93.854	U3420052007	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	42.36-
							0.00	0.00	0.00	42.36-
	535100	MEDICAL SUPPLIES	93.854	U3420052007	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,955.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	2,955.97
	537100	LABORATORY SUP EXP	93.854	U3420052007	COLLEGE OF PHARMACY		0.00	0.00	0.00	28,181.83
					22					
							0.00	0.00	0.00	28,181.83
	539100	INDIRECT COST ALLOWANCE	93.854	U3420052007	COLLEGE OF PHARMACY		0.00	0.00	0.00	92,004.88
					22					
							0.00	0.00	0.00	92,004.88
	571100	LODGING	93.854	U3420052007	COLLEGE OF PHARMACY		0.00	0.00	0.00	335.36
					22					
							0.00	0.00	0.00	335.36
	571103	BOARD & LODGING-FOREIGN	93.854	U3420052007	COLLEGE OF PHARMACY		0.00	0.00	0.00	605.28
					22					
							0.00	0.00	0.00	605.28
	572100	COMMERCIAL TRANSPORTATIO	93.854	U3420052007	COLLEGE OF PHARMACY		0.00	0.00	0.00	788.22
					22					
							0.00	0.00	0.00	788.22
	572103	COMERCIAL FARES-FOREIGN	93.854	U3420052007	COLLEGE OF PHARMACY		0.00	0.00	0.00	88.92
					22					
							0.00	0.00	0.00	88.92
	575100	MISC TRAVEL EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY		0.00	0.00	0.00	136.50
					22					
							0.00	0.00	0.00	136.50
	575103	MISC TVL EXP-FOREIGN	93.854	U3420052007	COLLEGE OF PHARMACY		0.00	0.00	0.00	48.00
					22					
							0.00	0.00	0.00	48.00
	599104	STUDENT TUITION	93.854	U3420052007	COLLEGE OF PHARMACY		0.00	0.00	0.00	420.62
					22					
							0.00	0.00	0.00	420.62
	599999	CONVERTED EXPENDITURES	93.854	51CV0037	COLLEGE OF PHARMACY		0.00	0.00	0.00	230,329.44
					22					
							0.00	0.00	0.00	230,329.44
				08R1NS36229A			0.00	0.00	0.00	501,845.31
08R1NS36229B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	506,788.81
					22					
	511100	PERMANENT SALARIES-WAGES	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	30,831.27
							0.00	0.00	0.00	537,620.08
	511200	TEMPORARY SALARIES-WAGE	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	126,788.97
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	144,288.97
	515100	RETIREMENT PLANS EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	31,779.60
	515100	RETIREMENT PLANS EXPENSE	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	2,339.41
							0.00	0.00	0.00	34,119.01
	515200	FICA EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	37,537.50
	515200	FICA EXPENSE	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	3,104.52
							0.00	0.00	0.00	40,642.02
	515400	LIFE & ACCIDENT INS EXP	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,035.19
	515400	LIFE & ACCIDENT INS EXP	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	24.25
							0.00	0.00	0.00	1,059.44
	515500	HEALTH INSURANCE EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	57,815.32
	515500	HEALTH INSURANCE EXPENSE	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	4,441.18
							0.00	0.00	0.00	62,256.50
	516500	WORKERS COMP PREMIUMS	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	3,879.01
	516500	WORKERS COMP PREMIUMS	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	243.51
							0.00	0.00	0.00	4,122.52
	521200	COM EXPENSE - VOICE/DATA	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,806.53
							0.00	0.00	0.00	1,806.53
	521300	FREIGHT EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,193.24
	521300	FREIGHT EXPENSE	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	9.03
							0.00	0.00	0.00	1,202.27
	521500	PUBLICATION & PRINT EXP	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	4,550.13
							0.00	0.00	0.00	4,550.13
	522100	DUES & SUBSCRIPTION EXP	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,702.50
							0.00	0.00	0.00	1,702.50
	522200	CONFERENCE REGISTRATION	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	7,264.75
	522200	CONFERENCE REGISTRATION	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	785.00
							0.00	0.00	0.00	8,049.75
	522600		93.853	U3420052014			0.00	0.00	0.00	1,145.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		JOB APPLICANT EXPENSE			COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,145.93
	525500	RENT EXP-OTHER PERS PROP	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	972.35
							0.00	0.00	0.00	972.35
	526100	REP & MAINT-REAL PROPERT	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	78.62
							0.00	0.00	0.00	78.62
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	3,156.83
							0.00	0.00	0.00	3,156.83
	527800	REP & MAINT-OTHER PROPER	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	291.78
							0.00	0.00	0.00	291.78
	527801	REP AG SHOP CONST EQUIP	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,550.36
							0.00	0.00	0.00	2,550.36
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	126.18
							0.00	0.00	0.00	126.18
	533900	FOOD EXPENSE-INSTITUTIONS	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	54.56
							0.00	0.00	0.00	54.56
	534600	ED & RECREATIONAL SUP EX	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	3,987.81
							0.00	0.00	0.00	3,987.81
	534900	MISCELLANEOUS SUP EXP	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	49.22
							0.00	0.00	0.00	49.22
	534901	DATA PROCESSING SUPPLIES	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,512.08
							0.00	0.00	0.00	2,512.08
	535100	MEDICAL SUPPLIES	93.853	U3420052014	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	40,302.85
							0.00	0.00	0.00	40,302.85
	537100	LABORATORY SUP EXP	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	236,192.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	537100	LABORATORY SUP EXP	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	3,666.52
							0.00	0.00	0.00	239,859.44
	539100	INDIRECT COST ALLOWANCE	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	505,995.40
					22					
	539100	INDIRECT COST ALLOWANCE	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	24,956.50
							0.00	0.00	0.00	530,951.90
	543500	MGT CONSULTANT SERVICES	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	773.16
					22					
							0.00	0.00	0.00	773.16
	545000	LABORATORY SERVICES	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	25,819.20
					22					
							0.00	0.00	0.00	25,819.20
	547100	EDUCATIONAL SERVICES	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	150.00
					22					
							0.00	0.00	0.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	89,111.85
					22					
	554900	OTHER CONTRACTUAL SERVICES	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	88,686.81-
							0.00	0.00	0.00	425.04
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	4,000.00
					22					
							0.00	0.00	0.00	4,000.00
	555200	SOFTWARE - NEW PURCHASES	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	42.75
					22					
							0.00	0.00	0.00	42.75
	559100	OTHER OPERATING EXP	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	15.00
					22					
							0.00	0.00	0.00	15.00
	571100	LODGING	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	10,328.49
					22					
	571100	LODGING	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	445.68
							0.00	0.00	0.00	10,774.17
	571101	BOARD & LODGING-IN STATE	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	292.50
					22					
							0.00	0.00	0.00	292.50
	571103	BOARD & LODGING-FOREIGN	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	2,697.48
					22					
							0.00	0.00	0.00	2,697.48
	571600	MEALS - TAXABLE	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	857.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	571600	MEALS - TAXABLE	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	41.85
							0.00	0.00	0.00	899.35
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	29,769.24
					22					
	572100	COMMERCIAL TRANSPORTATIO	93.853	51ZU0002	MISSING TCM CROSSWALK		0.00	0.00	0.00	298.09
							0.00	0.00	0.00	30,067.33
	572103	COMERCIAL FARES-FOREIGN	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	100.96
					22					
							0.00	0.00	0.00	100.96
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	72.10
					22					
							0.00	0.00	0.00	72.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	678.83
					22					
							0.00	0.00	0.00	678.83
	575100	MISC TRAVEL EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	371.31
					22					
							0.00	0.00	0.00	371.31
	599104	STUDENT TUITION	93.853	U3420052014	COLLEGE OF PHARMACY		0.00	0.00	0.00	3,402.50
					22					
							0.00	0.00	0.00	3,402.50
				08R1NS36229B			0.00	0.00	0.00	1,748,221.31
08R1NS37849A										
	511100	PERMANENT SALARIES-WAGES	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	252,808.33
					22					
							0.00	0.00	0.00	252,808.33
	511200	TEMPORARY SALARIES-WAGE	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,082.87
					22					
							0.00	0.00	0.00	19,082.87
	515100	RETIREMENT PLANS EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	16,356.88
					22					
							0.00	0.00	0.00	16,356.88
	515200	FICA EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	18,843.23
					22					
							0.00	0.00	0.00	18,843.23
	515400	LIFE & ACCIDENT INS EXP	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	128.37
					22					
							0.00	0.00	0.00	128.37
	515500	HEALTH INSURANCE EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	24,757.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	24,757.37
	516500	WORKERS COMP PREMIUMS	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,612.26
				22						
							0.00	0.00	0.00	1,612.26
	521100	POSTAGE EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	12.25
				22						
							0.00	0.00	0.00	12.25
	521200	COM EXPENSE - VOICE/DATA	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	372.35
				22						
							0.00	0.00	0.00	372.35
	521300	FREIGHT EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	916.37
				22						
							0.00	0.00	0.00	916.37
	521500	PUBLICATION & PRINT EXP	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,607.03
				22						
							0.00	0.00	0.00	1,607.03
	522100	DUES & SUBSCRIPTION EXP	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	733.97
				22						
							0.00	0.00	0.00	733.97
	522200	CONFERENCE REGISTRATION	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	617.06
				22						
							0.00	0.00	0.00	617.06
	522600	JOB APPLICANT EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	619.99
				22						
							0.00	0.00	0.00	619.99
	525500	RENT EXP-OTHER PERS PROP	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,677.70
				22						
							0.00	0.00	0.00	1,677.70
	526100	REP & MAINT-REAL PROPERT	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	424.98
				22						
							0.00	0.00	0.00	424.98
	527300	REP & MAINT-MEDICAL EQUI	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,776.11
				22						
							0.00	0.00	0.00	1,776.11
	527800	REP & MAINT-OTHER PROPER	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	477.00
				22						
							0.00	0.00	0.00	477.00
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,091.81
				22						

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							0.00	0.00	0.00	2,091.81
	533100	HOUSEHOLD & INSTIT EXP	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	125.57
							0.00	0.00	0.00	125.57
	534600	ED & RECREATIONAL SUP EX	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	69.95
							0.00	0.00	0.00	69.95
	534800	CONST & MAINT SUP EXP	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	902.35
							0.00	0.00	0.00	902.35
	534900	MISCELLANEOUS SUP EXP	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	58.04
							0.00	0.00	0.00	58.04
	534901	DATA PROCESSING SUPPLIES	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,879.62
							0.00	0.00	0.00	1,879.62
	535100	MEDICAL SUPPLIES	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,325.39
							0.00	0.00	0.00	10,325.39
	537100	LABORATORY SUP EXP	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	148,685.72
							0.00	0.00	0.00	148,685.72
	539100	INDIRECT COST ALLOWANCE	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	228,774.05
							0.00	0.00	0.00	228,774.05
	544400	HOSPITAL SERVICES	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	40,721.23
							0.00	0.00	0.00	40,721.23
	545000	LABORATORY SERVICES	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,737.09
							0.00	0.00	0.00	4,737.09
	554903	CONTRACTED SVCS - SUB CONTRACT	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,312.78
							0.00	0.00	0.00	2,312.78
	559100	OTHER OPERATING EXP	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	571100	LODGING	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,652.17
							0.00	0.00	0.00	3,652.17

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	572100	COMMERCIAL TRANSPORTATIO	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	978.41
							0.00	0.00	0.00	978.41
	586900	OTHER FIXED ASSETS	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	37,714.70
							0.00	0.00	0.00	37,714.70
	599104	STUDENT TUITION	93.854	U3451602010	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,104.00
							0.00	0.00	0.00	4,104.00
				08R1NS37849A			0.00	0.00	0.00	829,960.00
08R1NS39751A										
	511100	PERMANENT SALARIES-WAGES	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	328,521.52
							0.00	0.00	0.00	328,521.52
	515100	RETIREMENT PLANS EXPENSE	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,929.13
							0.00	0.00	0.00	20,929.13
	515200	FICA EXPENSE	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21,452.86
							0.00	0.00	0.00	21,452.86
	515400	LIFE & ACCIDENT INS EXP	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	213.00
							0.00	0.00	0.00	213.00
	515500	HEALTH INSURANCE EXPENSE	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31,274.71
							0.00	0.00	0.00	31,274.71
	516500	WORKERS COMP PREMIUMS	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,001.98
							0.00	0.00	0.00	2,001.98
	521300	FREIGHT EXPENSE	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	47.18
							0.00	0.00	0.00	47.18
	521500	PUBLICATION & PRINT EXP	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,995.00
							0.00	0.00	0.00	2,995.00
	522100	DUES & SUBSCRIPTION EXP	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,245.47
							0.00	0.00	0.00	3,245.47
	522200	CONFERENCE REGISTRATION	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,240.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,240.00
	525500	RENT EXP-OTHER PERS PROP	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	138.29
							0.00	0.00	0.00	138.29
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,441.22
							0.00	0.00	0.00	3,441.22
	533100	HOUSEHOLD & INSTIT EXP	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	71.80
							0.00	0.00	0.00	71.80
	534600	ED & RECREATIONAL SUP EX	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	149.88
							0.00	0.00	0.00	149.88
	534900	MISCELLANEOUS SUP EXP	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	158.91
							0.00	0.00	0.00	158.91
	534901	DATA PROCESSING SUPPLIES	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	535100	MEDICAL SUPPLIES	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,402.14
							0.00	0.00	0.00	6,402.14
	537100	LABORATORY SUP EXP	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	131,355.21
							0.00	0.00	0.00	131,355.21
	539100	INDIRECT COST ALLOWANCE	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	261,080.08
							0.00	0.00	0.00	261,080.08
	545000	LABORATORY SERVICES	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,182.13
							0.00	0.00	0.00	6,182.13
	571100	LODGING	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,967.81
							0.00	0.00	0.00	2,967.81
	572100	COMMERCIAL TRANSPORTATIO	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,199.68
							0.00	0.00	0.00	2,199.68
	574500	PERSONAL VEHICLE MILEAGE	93.854	U3451702023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	347.00
							0.00	0.00	0.00	347.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08R1NS39751A			0.00	0.00	0.00	828,645.00
08R1NS39940A										
	511100	PERMANENT SALARIES-WAGES	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	316,884.06
							0.00	0.00	0.00	316,884.06
	511200	TEMPORARY SALARIES-WAGE	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	30,087.28
							0.00	0.00	0.00	30,087.28
	511300	OVERTIME PAYMENTS	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	9.96
	515100	RETIREMENT PLANS EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	9,806.19
							0.00	0.00	0.00	9,806.19
	515200	FICA EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	21,435.20
							0.00	0.00	0.00	21,435.20
	515400	LIFE & ACCIDENT INS EXP	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	310.31
							0.00	0.00	0.00	310.31
	515500	HEALTH INSURANCE EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	41,777.00
							0.00	0.00	0.00	41,777.00
	516500	WORKERS COMP PREMIUMS	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	2,049.87
							0.00	0.00	0.00	2,049.87
	521100	POSTAGE EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	49.69
							0.00	0.00	0.00	49.69
	521300	FREIGHT EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	305.60
							0.00	0.00	0.00	305.60
	521500	PUBLICATION & PRINT EXP	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	8,847.29
							0.00	0.00	0.00	8,847.29
	522100	DUES & SUBSCRIPTION EXP	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,901.00
							0.00	0.00	0.00	1,901.00
	522200	CONFERENCE REGISTRATION	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,275.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,275.00
	522500	EMPLOYEE MOVING EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	260.00
					22					
							0.00	0.00	0.00	260.00
	522600	JOB APPLICANT EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	1,500.00
					22					
							0.00	0.00	0.00	1,500.00
	527300	REP & MAINT-MEDICAL EQUI	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	651.49
					22					
							0.00	0.00	0.00	651.49
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	400.63
					22					
							0.00	0.00	0.00	400.63
	533900	FOOD EXPENSE-INSTITUTIONS	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	12.90
					22					
							0.00	0.00	0.00	12.90
	534900	MISCELLANEOUS SUP EXP	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	16.53
					22					
							0.00	0.00	0.00	16.53
	534901	DATA PROCESSING SUPPLIES	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	1,319.95
					22					
							0.00	0.00	0.00	1,319.95
	535100	MEDICAL SUPPLIES	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	11,951.90
					22					
							0.00	0.00	0.00	11,951.90
	537100	LABORATORY SUP EXP	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	189,335.01
					22					
							0.00	0.00	0.00	189,335.01
	539100	INDIRECT COST ALLOWANCE	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	317,882.47
					22					
							0.00	0.00	0.00	317,882.47
	544400	HOSPITAL SERVICES	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	9,132.00
					22					
							0.00	0.00	0.00	9,132.00
	545000	LABORATORY SERVICES	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	2,415.10
					22					
							0.00	0.00	0.00	2,415.10
	554900	OTHER CONTRACTUAL SERVICES	93.854	U3409152001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	3,000.00
					22					
							0.00	0.00	0.00	3,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	CONTRACTED SVCS - SUB CONTRACT	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	27,391.35
							0.00	0.00	0.00	27,391.35
	556100	INSURANCE EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	73.00
	571100	LODGING	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	148.10
							0.00	0.00	0.00	148.10
	571103	BOARD & LODGING-FOREIGN	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	527.00
							0.00	0.00	0.00	527.00
	571600	MEALS - TAXABLE	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	226.04
							0.00	0.00	0.00	226.04
	572100	COMMERCIAL TRANSPORTATIO	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	2,078.96
							0.00	0.00	0.00	2,078.96
	572103	COMERCIAL FARES-FOREIGN	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	575100	MISC TRAVEL EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	194.00-
							0.00	0.00	0.00	194.00-
	586900	OTHER FIXED ASSETS	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.854	U3409152001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	1,710.00
							0.00	0.00	0.00	1,710.00
				08R1NS39940A			0.00	0.00	0.00	1,005,667.88
08R1NS41858A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	133,040.21
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,772.55-
	511100	PERMANENT SALARIES-WAGES	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	322,355.37
							0.00	0.00	0.00	451,623.03
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	8,097.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,772.55
	511200	TEMPORARY SALARIES-WAGE	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,367.18
							0.00	0.00	0.00	37,237.26
	511300	OVERTIME PAYMENTS	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	7,025.56
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,371.70-
	515100	RETIREMENT PLANS EXPENSE	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,607.06
							0.00	0.00	0.00	11,260.92
	515200	FICA EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	8,970.65
	515200	FICA EXPENSE	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,930.52
	515200	FICA EXPENSE	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22,983.99
							0.00	0.00	0.00	34,885.16
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	95.14
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32.58
	515400	LIFE & ACCIDENT INS EXP	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	259.89
							0.00	0.00	0.00	387.61
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	13,029.32
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,221.20
	515500	HEALTH INSURANCE EXPENSE	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	36,480.78
							0.00	0.00	0.00	54,731.30
	516500	WORKERS COMP PREMIUMS	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,167.43
	516500	WORKERS COMP PREMIUMS	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	187.40
	516500	WORKERS COMP PREMIUMS	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,067.19
							0.00	0.00	0.00	3,422.02
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	49.59
	521200	COM EXPENSE - VOICE/DATA	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	69.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	119.49
	521300	FREIGHT EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	319.74
	521300	FREIGHT EXPENSE	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	328.74
	521500	PUBLICATION & PRINT EXP	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	2,241.00
	521500	PUBLICATION & PRINT EXP	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,667.51
							0.00	0.00	0.00	3,908.51
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	159.00
	522100	DUES & SUBSCRIPTION EXP	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	259.00
	522200	CONFERENCE REGISTRATION	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,025.00
	522200	CONFERENCE REGISTRATION	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,990.00
							0.00	0.00	0.00	4,015.00
	526100	REP & MAINT-REAL PROPERT	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	117.88
							0.00	0.00	0.00	117.88
	527100	REP & MAINT-OFFICE EQUIP	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	555.70
							0.00	0.00	0.00	555.70
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	2,424.97
	527300	REP & MAINT-MEDICAL EQUI	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,269.38-
							0.00	0.00	0.00	1,155.59
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	77.44
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	105.94
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	534600	ED & RECREATIONAL SUP EX	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	377.40
	534600	ED & RECREATIONAL SUP EX	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	101.20
							0.00	0.00	0.00	478.60
	534800		93.853	U3453012023			0.00	0.00	0.00	238.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONST & MAINT SUP EXP			COLLEGE OF MEDICINE 21					
							0.00	0.00	0.00	238.67
	534900	MISCELLANEOUS SUP EXP	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	362.71
	534900	MISCELLANEOUS SUP EXP	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	362.71-
							0.00	0.00	0.00	0.00
	534901	DATA PROCESSING SUPPLIES	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	3,455.50
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	362.71
							0.00	0.00	0.00	3,818.21
	535100	MEDICAL SUPPLIES	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	120.16
	535100	MEDICAL SUPPLIES	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	554.26
							0.00	0.00	0.00	674.42
	537100	LABORATORY SUP EXP	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	118,873.20
	537100	LABORATORY SUP EXP	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	65.50-
	537100	LABORATORY SUP EXP	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	88,858.38
							0.00	0.00	0.00	207,666.08
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	157,426.30
	539100	INDIRECT COST ALLOWANCE	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	251,525.78
							0.00	0.00	0.00	408,952.08
	545000	LABORATORY SERVICES	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,410.00
							0.00	0.00	0.00	3,410.00
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	208,125.01-
	554900	OTHER CONTRACTUAL SERVICES	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,456.38
							0.00	0.00	0.00	201,668.63-
	571100	LODGING	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	3,769.53
	571100	LODGING	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	533.45-
	571100	LODGING	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,021.05
							0.00	0.00	0.00	10,257.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571103	BOARD & LODGING-FOREIGN	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	686.44
	571103	BOARD & LODGING-FOREIGN	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	514.45
							0.00	0.00	0.00	1,200.89
	571600	MEALS - TAXABLE	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	31.68
							0.00	0.00	0.00	31.68
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	2,421.87
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	94.85-
	572100	COMMERCIAL TRANSPORTATIO	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,090.41
							0.00	0.00	0.00	4,417.43
	572102	COMERCIAL FARES-OUT OF ST	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	757.71
							0.00	0.00	0.00	757.71
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	38.79
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453052002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	113.85
							0.00	0.00	0.00	152.64
	575100	MISC TRAVEL EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	54.00
	575100	MISC TRAVEL EXPENSE	93.853	U345305200B	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	59.75
							0.00	0.00	0.00	113.75
	586900	OTHER FIXED ASSETS	93.853	U3453012023	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	49,997.60
							0.00	0.00	0.00	49,997.60
				08R1NS41858A			0.00	0.00	0.00	1,094,656.66
08R1NS41862A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	86,753.49
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,617.00-
	511100	PERMANENT SALARIES-WAGES	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	277,932.26
							0.00	0.00	0.00	351,068.75
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,428.16
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052003	COLLEGE OF MEDICINE		0.00	0.00	0.00	13,617.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	511200	TEMPORARY SALARIES-WAGE	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,125.07
							0.00	0.00	0.00	45,170.23
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,880.78
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,733.43-
	515100	RETIREMENT PLANS EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,191.65
							0.00	0.00	0.00	13,339.00
	515200	FICA EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,665.80
	515200	FICA EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	769.27
	515200	FICA EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,665.25
							0.00	0.00	0.00	24,100.32
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	71.76
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5.58
	515400	LIFE & ACCIDENT INS EXP	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	192.54
							0.00	0.00	0.00	269.88
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,342.08
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	846.76
	515500	HEALTH INSURANCE EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22,532.63
							0.00	0.00	0.00	30,721.47
	516500	WORKERS COMP PREMIUMS	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	788.10
	516500	WORKERS COMP PREMIUMS	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	111.82
	516500	WORKERS COMP PREMIUMS	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,707.23
							0.00	0.00	0.00	2,607.15
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	270.25
	521200	COM EXPENSE - VOICE/DATA	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	.95
							0.00	0.00	0.00	271.20
	521300	FREIGHT EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	230.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	762.91-
	521300	FREIGHT EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	813.84
							0.00	0.00	0.00	281.87
	521500	PUBLICATION & PRINT EXP	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	748.95
	521500	PUBLICATION & PRINT EXP	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	226.14
	521500	PUBLICATION & PRINT EXP	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,718.84
							0.00	0.00	0.00	2,693.93
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	370.07
	522100	DUES & SUBSCRIPTION EXP	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	166.37
							0.00	0.00	0.00	611.44
	522200	CONFERENCE REGISTRATION	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,214.26
	522200	CONFERENCE REGISTRATION	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	166.70
	522200	CONFERENCE REGISTRATION	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,686.61
							0.00	0.00	0.00	4,067.57
	522600	JOB APPLICANT EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	526100	REP & MAINT-REAL PROPERT	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	172.40
	526100	REP & MAINT-REAL PROPERT	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	58.96
							0.00	0.00	0.00	231.36
	527800	REP & MAINT-OTHER PROPER	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	614.65
							0.00	0.00	0.00	614.65
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	293.21
							0.00	0.00	0.00	293.21
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	514.08-
	533100	HOUSEHOLD & INSTIT EXP	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	532.58
							0.00	0.00	0.00	18.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	37.00
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32.55
							0.00	0.00	0.00	69.55
	534800	CONST & MAINT SUP EXP	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	155.90
							0.00	0.00	0.00	155.90
	534900	MISCELLANEOUS SUP EXP	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,322.99
	534900	MISCELLANEOUS SUP EXP	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,322.99-
							0.00	0.00	0.00	0.00
	534901	DATA PROCESSING SUPPLIES	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	716.77
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,539.99
							0.00	0.00	0.00	3,256.76
	535100	MEDICAL SUPPLIES	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	297.37
	535100	MEDICAL SUPPLIES	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	243.46
	535100	MEDICAL SUPPLIES	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	161.77
							0.00	0.00	0.00	702.60
	537100	LABORATORY SUP EXP	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,097.74
	537100	LABORATORY SUP EXP	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21.07
	537100	LABORATORY SUP EXP	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	45,747.02
							0.00	0.00	0.00	61,865.83
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	76,928.02
	539100	INDIRECT COST ALLOWANCE	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	199,809.76
							0.00	0.00	0.00	276,737.78
	545000	LABORATORY SERVICES	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	499.78
	545000	LABORATORY SERVICES	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	.09-
	545000	LABORATORY SERVICES	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	903.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,403.52
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	92,483.80-
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	.09
	554900	OTHER CONTRACTUAL SERVICES	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,147.27
							0.00	0.00	0.00	88,336.44-
	556100	INSURANCE EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	571100	LODGING	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,277.93
	571100	LODGING	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,351.26-
	571100	LODGING	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,648.79
							0.00	0.00	0.00	4,575.46
	571103	BOARD & LODGING-FOREIGN	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	731.68
	571103	BOARD & LODGING-FOREIGN	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	602.96
	571103	BOARD & LODGING-FOREIGN	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,060.74
							0.00	0.00	0.00	2,395.38
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,769.26
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	969.30
	572100	COMMERCIAL TRANSPORTATIO	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,158.33
							0.00	0.00	0.00	3,896.89
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17.99
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,275.25
	572103	COMERCIAL FARES-FOREIGN	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	56.19
							0.00	0.00	0.00	2,349.43
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	22.99
							0.00	0.00	0.00	22.99
	575100	MISC TRAVEL EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28.94
	575100	MISC TRAVEL EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	78.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	107.19
	575103	MISC TVL EXP-FOREIGN	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27.46
							0.00	0.00	0.00	27.46
	599104	STUDENT TUITION	93.853	U3453052003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	503.75
	599104	STUDENT TUITION	93.853	U345305200C	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	559.25
							0.00	0.00	0.00	1,063.00
				08R1NS41862A			0.00	0.00	0.00	747,270.83
08R1NS43113A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	28,832.05
	511100	PERMANENT SALARIES-WAGES	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	220,462.08
							0.00	0.00	0.00	249,294.13
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	409.07
	511200	TEMPORARY SALARIES-WAGE	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,273.93
							0.00	0.00	0.00	5,683.00
	512100	VACATION LEAVE EXPENSE	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,256.88
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,471.34-
	515100	RETIREMENT PLANS EXPENSE	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	10,738.13
							0.00	0.00	0.00	11,523.67
	515200	FICA EXPENSE	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,469.11
	515200	FICA EXPENSE	93.853	U3453052004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	624.70
	515200	FICA EXPENSE	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,479.84
							0.00	0.00	0.00	19,573.65
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16.41
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4.52
	515400	LIFE & ACCIDENT INS EXP	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	145.68
							0.00	0.00	0.00	166.61
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,107.81
	515500		93.853	U3453052004			0.00	0.00	0.00	818.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HEALTH INSURANCE EXPENSE			COLLEGE OF MEDICINE 22					
	515500	HEALTH INSURANCE EXPENSE	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27,740.38
							0.00	0.00	0.00	31,666.51
	516500	WORKERS COMP PREMIUMS	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	200.76
	516500	WORKERS COMP PREMIUMS	93.853	U3453052004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23.80
	516500	WORKERS COMP PREMIUMS	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,301.75
							0.00	0.00	0.00	1,526.31
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1.46
	521200	COM EXPENSE - VOICE/DATA	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1.03
							0.00	0.00	0.00	2.49
	521300	FREIGHT EXPENSE	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20.87
	521300	FREIGHT EXPENSE	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	170.55
							0.00	0.00	0.00	191.42
	521500	PUBLICATION & PRINT EXP	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	305.25
	521500	PUBLICATION & PRINT EXP	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,005.78
							0.00	0.00	0.00	4,311.03
	522100	DUES & SUBSCRIPTION EXP	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	170.49
							0.00	0.00	0.00	170.49
	522200	CONFERENCE REGISTRATION	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	312.92
	522200	CONFERENCE REGISTRATION	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,075.00
							0.00	0.00	0.00	3,387.92
	526100	REP & MAINT-REAL PROPERT	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	403.30
							0.00	0.00	0.00	403.30
	527300	REP & MAINT-MEDICAL EQUI	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	533100	HOUSEHOLD & INSTIT EXP	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
	534600	ED & RECREATIONAL SUP EX	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	535100	MEDICAL SUPPLIES	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,007.87
							0.00	0.00	0.00	2,007.87
	537100	LABORATORY SUP EXP	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32,721.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	192,115.57
							0.00	0.00	0.00	224,837.09
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32,439.75
	539100	INDIRECT COST ALLOWANCE	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	236,235.36
							0.00	0.00	0.00	268,675.11
	545000	LABORATORY SERVICES	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	929.58
							0.00	0.00	0.00	929.58
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	105,016.51-
	554900	OTHER CONTRACTUAL SERVICES	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	108,011.79
							0.00	0.00	0.00	2,995.28
	571100	LODGING	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	644.48
	571100	LODGING	93.853	U3453052004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	644.48-
	571100	LODGING	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,575.89
							0.00	0.00	0.00	3,575.89
	571103	BOARD & LODGING-FOREIGN	93.853	U3453052004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	644.48
							0.00	0.00	0.00	644.48
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,254.17
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	63.17-
	572100	COMMERCIAL TRANSPORTATIO	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,733.75
							0.00	0.00	0.00	5,924.75
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453052004	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	63.17
							0.00	0.00	0.00	63.17
	575100	MISC TRAVEL EXPENSE	93.853	U3453012027	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	93.853	U345305200D	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100.25
							0.00	0.00	0.00	124.25
				08R1NS43113A			0.00	0.00	0.00	838,078.00
08R1RR14480A										
	511100	PERMANENT SALARIES-WAGES	93.306	U3451502005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	114,866.19
							0.00	0.00	0.00	114,866.19
	515100	RETIREMENT PLANS EXPENSE	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,091.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22		0.00	0.00	0.00	6,091.27
	515200	FICA EXPENSE	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,666.61
					22		0.00	0.00	0.00	8,666.61
	515400	LIFE & ACCIDENT INS EXP	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	80.96
					22		0.00	0.00	0.00	80.96
	515500	HEALTH INSURANCE EXPENSE	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,168.36
					22		0.00	0.00	0.00	7,168.36
	516500	WORKERS COMP PREMIUMS	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	676.63
					22		0.00	0.00	0.00	676.63
	521300	FREIGHT EXPENSE	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	34.35
					22		0.00	0.00	0.00	34.35
	521500	PUBLICATION & PRINT EXP	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	22.50
					22		0.00	0.00	0.00	22.50
	525500	RENT EXP-OTHER PERS PROP	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	542.62
					22		0.00	0.00	0.00	542.62
	531100	OFFICE SUPPLIES EXPENSE	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	62.88
					22		0.00	0.00	0.00	62.88
	533100	HOUSEHOLD & INSTIT EXP	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	31.99
					22		0.00	0.00	0.00	31.99
	534901	DATA PROCESSING SUPPLIES	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	962.00
					22		0.00	0.00	0.00	962.00
	535100	MEDICAL SUPPLIES	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,132.66
					22		0.00	0.00	0.00	3,132.66
	537100	LABORATORY SUP EXP	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	21,260.14
					22		0.00	0.00	0.00	21,260.14
	539100	INDIRECT COST ALLOWANCE	93.306	U3451502005	COLLEGE OF MEDICINE		0.00	0.00	0.00	86,597.69
					22					

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							0.00	0.00	0.00	86,597.69
	544400	HOSPITAL SERVICES	93.306	U3451502005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33,954.45
							0.00	0.00	0.00	33,954.45
	545000	LABORATORY SERVICES	93.306	U3451502005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,164.40-
							0.00	0.00	0.00	1,164.40-
	571100	LODGING	93.306	U3451502005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	377.10
							0.00	0.00	0.00	377.10
	572100	COMMERCIAL TRANSPORTATIO	93.306	U3451502005	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	444.00
							0.00	0.00	0.00	444.00
				08R1RR14480A			0.00	0.00	0.00	283,808.00
08R3AA13701A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3455072011	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	14,411.35
	511100	PERMANENT SALARIES-WAGES	93.273	U3451502019	COLLEGE OF MEDICINE		0.00	0.00	0.00	30,473.42
							0.00	0.00	0.00	44,884.77
	511200	TEMPORARY SALARIES-WAGE	93.273	U3455072011	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	3,290.00
	511200	TEMPORARY SALARIES-WAGE	93.273	U3451502019	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,288.00
							0.00	0.00	0.00	12,578.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3455072011	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,061.56
	515100	RETIREMENT PLANS EXPENSE	93.273	U3451502019	COLLEGE OF MEDICINE		0.00	0.00	0.00	838.49
							0.00	0.00	0.00	1,900.05
	515200	FICA EXPENSE	93.273	U3455072011	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,526.06
	515200	FICA EXPENSE	93.273	U3451502019	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,007.48
							0.00	0.00	0.00	4,533.54
	515400	LIFE & ACCIDENT INS EXP	93.273	U3455072011	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	10.65
	515400	LIFE & ACCIDENT INS EXP	93.273	U3451502019	COLLEGE OF MEDICINE		0.00	0.00	0.00	27.78
							0.00	0.00	0.00	38.43
	515500	HEALTH INSURANCE EXPENSE	93.273	U3455072011	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	633.38
	515500	HEALTH INSURANCE EXPENSE	93.273	U3451502019	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,321.21
							0.00	0.00	0.00	2,954.59
	516500	WORKERS COMP PREMIUMS	93.273	U3455072011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	96.63

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					22					
	516500	WORKERS COMP PREMIUMS	93.273	U3451502019	COLLEGE OF MEDICINE		0.00	0.00	0.00	218.68
							0.00	0.00	0.00	315.31
	537100	LABORATORY SUP EXP	93.273	U3455072011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	25,202.20-
					22					
	537100	LABORATORY SUP EXP	93.273	U3451502019	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,116.29
							0.00	0.00	0.00	23,085.91-
	539100	INDIRECT COST ALLOWANCE	93.273	U3455072011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	21,067.19
					22					
	539100	INDIRECT COST ALLOWANCE	93.273	U3451502019	COLLEGE OF MEDICINE		0.00	0.00	0.00	25,087.98
							0.00	0.00	0.00	46,155.17
	545000	LABORATORY SERVICES	93.273	U3455072011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	51,638.71
					22					
	545000	LABORATORY SERVICES	93.273	U3451502019	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,087.34
							0.00	0.00	0.00	56,726.05
					08R3AA13701A		0.00	0.00	0.00	147,000.00
08R3AG17294A										
	599999	CONVERTED EXPENDITURES	93.866	U3420052011	COLLEGE OF PHARMACY		0.00	0.00	0.00	73,000.00
					22					
							0.00	0.00	0.00	73,000.00
					08R3AG17294A		0.00	0.00	0.00	73,000.00
08R3AG19487A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3409152003	COLLEGE OF DENTISTRY		0.00	0.00	0.00	33,048.77
					22					
							0.00	0.00	0.00	33,048.77
	511200	TEMPORARY SALARIES-WAGE	93.866	U3409152003	COLLEGE OF DENTISTRY		0.00	0.00	0.00	5,423.86
					22					
							0.00	0.00	0.00	5,423.86
	515100	RETIREMENT PLANS EXPENSE	93.866	U3409152003	COLLEGE OF DENTISTRY		0.00	0.00	0.00	816.29
					22					
							0.00	0.00	0.00	816.29
	515200	FICA EXPENSE	93.866	U3409152003	COLLEGE OF DENTISTRY		0.00	0.00	0.00	1,636.85
					22					
							0.00	0.00	0.00	1,636.85
	515400	LIFE & ACCIDENT INS EXP	93.866	U3409152003	COLLEGE OF DENTISTRY		0.00	0.00	0.00	34.94
					22					
							0.00	0.00	0.00	34.94
	515500	HEALTH INSURANCE EXPENSE	93.866	U3409152003	COLLEGE OF DENTISTRY		0.00	0.00	0.00	4,209.26
					22					
							0.00	0.00	0.00	4,209.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.866	U3409152003	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	273.14
							0.00	0.00	0.00	273.14
	521500	PUBLICATION & PRINT EXP	93.866	U3409152003	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	240.98
							0.00	0.00	0.00	240.98
	522100	DUES & SUBSCRIPTION EXP	93.866	U3409152003	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	344.00
							0.00	0.00	0.00	344.00
	537100	LABORATORY SUP EXP	93.866	U3409152003	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	3,839.91
							0.00	0.00	0.00	3,839.91
	539100	INDIRECT COST ALLOWANCE	93.866	U3409152003	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	23,796.00
							0.00	0.00	0.00	23,796.00
	545000	LABORATORY SERVICES	93.866	U3409152003	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
				08R3AG19487A			0.00	0.00	0.00	73,729.00
08R3AG19938A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3418072006	COLLEGE OF NURSING 22		0.00	0.00	0.00	31,877.14
							0.00	0.00	0.00	31,877.14
	511200	TEMPORARY SALARIES-WAGE	93.866	U3418072006	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	515100	RETIREMENT PLANS EXPENSE	93.866	U3418072006	COLLEGE OF NURSING 22		0.00	0.00	0.00	620.25
							0.00	0.00	0.00	620.25
	515200	FICA EXPENSE	93.866	U3418072006	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,528.24
							0.00	0.00	0.00	2,528.24
	515400	LIFE & ACCIDENT INS EXP	93.866	U3418072006	COLLEGE OF NURSING 22		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	515500	HEALTH INSURANCE EXPENSE	93.866	U3418072006	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,662.48
							0.00	0.00	0.00	2,662.48
	516500	WORKERS COMP PREMIUMS	93.866	U3418072006	COLLEGE OF NURSING 22		0.00	0.00	0.00	219.97

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							0.00	0.00	0.00	219.97
	521100	POSTAGE EXPENSE	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	233.94
					22					
							0.00	0.00	0.00	233.94
	521500	PUBLICATION & PRINT EXP	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	180.05
					22					
							0.00	0.00	0.00	180.05
	525100	RENT EXP-OFFICE EQUIP	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	28.37
					22					
							0.00	0.00	0.00	28.37
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	323.56
					22					
							0.00	0.00	0.00	323.56
	534900	MISCELLANEOUS SUP EXP	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	458.02
					22					
							0.00	0.00	0.00	458.02
	539100	INDIRECT COST ALLOWANCE	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	23,153.44
					22					
							0.00	0.00	0.00	23,153.44
	545000	LABORATORY SERVICES	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	2,737.50
					22					
							0.00	0.00	0.00	2,737.50
	547100	EDUCATIONAL SERVICES	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	2,500.00
					22					
							0.00	0.00	0.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	1,000.00
					22					
							0.00	0.00	0.00	1,000.00
	571100	LODGING	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	1,289.36
					22					
							0.00	0.00	0.00	1,289.36
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	472.00
					22					
							0.00	0.00	0.00	472.00
	574500	PERSONAL VEHICLE MILEAGE	93.866	U3418072006	COLLEGE OF NURSING		0.00	0.00	0.00	569.95
					22					
							0.00	0.00	0.00	569.95
					08R3AG19938A		0.00	0.00	0.00	71,896.77
08R3AI51176A										
	511100	PERMANENT SALARIES-WAGES	93.856	U2462390091	AGRICULTURE RESEARCH		0.00	0.00	0.00	46,009.57

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					DIVISI 23					
							0.00	0.00	0.00	46,009.57
	515100	RETIREMENT PLANS EXPENSE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,991.10
							0.00	0.00	0.00	1,991.10
	515200	FICA EXPENSE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,454.06
							0.00	0.00	0.00	5,454.06
	515400	LIFE & ACCIDENT INS EXP	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	515500	HEALTH INSURANCE EXPENSE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,636.00
							0.00	0.00	0.00	1,636.00
	521300	FREIGHT EXPENSE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	953.18
							0.00	0.00	0.00	953.18
	521500	PUBLICATION & PRINT EXP	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,430.86
							0.00	0.00	0.00	2,430.86
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	104.29
							0.00	0.00	0.00	104.29
	534600	ED & RECREATIONAL SUP EX	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	503.46
							0.00	0.00	0.00	503.46
	534901	DATA PROCESSING SUPPLIES	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	535100	MEDICAL SUPPLIES	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	10.86
							0.00	0.00	0.00	10.86
	537100	LABORATORY SUP EXP	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	16,678.37
							0.00	0.00	0.00	16,678.37
	539100	INDIRECT COST ALLOWANCE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
	545000	LABORATORY SERVICES	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	112.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	112.75
	547100	EDUCATIONAL SERVICES	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,883.00
							0.00	0.00	0.00	18,883.00
				08R3AI51176A			0.00	0.00	0.00	145,000.00
08R3AI53196A										
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	62,944.17
							0.00	0.00	0.00	62,944.17
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	676.37
							0.00	0.00	0.00	676.37
	515200	FICA EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,155.29
							0.00	0.00	0.00	4,155.29
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453012029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	59.61
							0.00	0.00	0.00	59.61
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,841.29
							0.00	0.00	0.00	7,841.29
	516500	WORKERS COMP PREMIUMS	93.856	U3453012029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	357.15
							0.00	0.00	0.00	357.15
	521300	FREIGHT EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	35.96
							0.00	0.00	0.00	35.96
	521500	PUBLICATION & PRINT EXP	93.856	U3453012029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	756.06
							0.00	0.00	0.00	756.06
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3453012029	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2.05
							0.00	0.00	0.00	2.05
	535100	MEDICAL SUPPLIES	93.856	U3453012029	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,143.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	2,143.06
	537100	LABORATORY SUP EXP	93.856	U3453012029	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,722.67
				22						
							0.00	0.00	0.00	15,722.67
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012029	COLLEGE OF MEDICINE		0.00	0.00	0.00	47,000.00
				22						
							0.00	0.00	0.00	47,000.00
	545000	LABORATORY SERVICES	93.856	U3453012029	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,286.32
				22						
							0.00	0.00	0.00	5,286.32
				08R3AI53196A			0.00	0.00	0.00	147,000.00
08R3AR44945B										
	599999	CONVERTED EXPENDITURES	93.846	U3455072007	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	71,550.00
				22						
							0.00	0.00	0.00	71,550.00
				08R3AR44945B			0.00	0.00	0.00	71,550.00
08R3CA89535A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3418112002	COLLEGE OF NURSING		0.00	0.00	0.00	2,000.00
				22						
							0.00	0.00	0.00	2,000.00
	516500	WORKERS COMP PREMIUMS	93.395	U3418112002	COLLEGE OF NURSING		0.00	0.00	0.00	12.23
				22						
							0.00	0.00	0.00	12.23
	521300	FREIGHT EXPENSE	93.395	U3418112002	COLLEGE OF NURSING		0.00	0.00	0.00	11.12
				22						
							0.00	0.00	0.00	11.12
	521500	PUBLICATION & PRINT EXP	93.395	U3418112002	COLLEGE OF NURSING		0.00	0.00	0.00	27,480.09
				22						
							0.00	0.00	0.00	27,480.09
	524700	RENT EXP-OTHER REAL PROP	93.395	U3418112002	COLLEGE OF NURSING		0.00	0.00	0.00	400.00
				22						
							0.00	0.00	0.00	400.00
	525500	RENT EXP-OTHER PERS PROP	93.395	U3418112002	COLLEGE OF NURSING		0.00	0.00	0.00	1,100.00
				22						
							0.00	0.00	0.00	1,100.00
	534600	ED & RECREATIONAL SUP EX	93.395	U3418112002	COLLEGE OF NURSING		0.00	0.00	0.00	483.32
				22						
							0.00	0.00	0.00	483.32
	547100	EDUCATIONAL SERVICES	93.395	U3418112002	COLLEGE OF NURSING		0.00	0.00	0.00	2,700.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	2,700.00
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3418112002	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,614.47
							0.00	0.00	0.00	2,614.47
	571100	LODGING	93.395	U3418112002	COLLEGE OF NURSING 22		0.00	0.00	0.00	223.40
							0.00	0.00	0.00	223.40
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3418112002	COLLEGE OF NURSING 22		0.00	0.00	0.00	551.70
							0.00	0.00	0.00	551.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.395	U3418112002	COLLEGE OF NURSING 22		0.00	0.00	0.00	12,423.67
							0.00	0.00	0.00	12,423.67
					08R3CA89535A		0.00	0.00	0.00	50,000.00
08R3CA94770A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451802008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31,340.85
	511100	PERMANENT SALARIES-WAGES	93.393	U3453012031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	26,317.39
							0.00	0.00	0.00	57,658.24
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451802008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,535.61
	511200	TEMPORARY SALARIES-WAGE	93.393	U3453012031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,170.46
							0.00	0.00	0.00	8,706.07
	515100	RETIREMENT PLANS EXPENSE	93.393	U3451802008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,452.24
	515100	RETIREMENT PLANS EXPENSE	93.393	U3453012031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,933.82
							0.00	0.00	0.00	4,386.06
	515200	FICA EXPENSE	93.393	U3451802008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,491.36
	515200	FICA EXPENSE	93.393	U3453012031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,695.41
							0.00	0.00	0.00	4,186.77
	515400	LIFE & ACCIDENT INS EXP	93.393	U3451802008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	21.09
	515400	LIFE & ACCIDENT INS EXP	93.393	U3453012031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17.22
							0.00	0.00	0.00	38.31
	515500	HEALTH INSURANCE EXPENSE	93.393	U3451802008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,611.59
	515500	HEALTH INSURANCE EXPENSE	93.393	U3453012031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,761.18
							0.00	0.00	0.00	5,372.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.393	U3451802008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	248.93
	516500	WORKERS COMP PREMIUMS	93.393	U3453012031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	164.54
							0.00	0.00	0.00	413.47
	535100	MEDICAL SUPPLIES	93.393	U3453012031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100.78
							0.00	0.00	0.00	100.78
	537100	LABORATORY SUP EXP	93.393	U3451802008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,298.33
	537100	LABORATORY SUP EXP	93.393	U3453012031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,741.49
							0.00	0.00	0.00	15,039.82
	539100	INDIRECT COST ALLOWANCE	93.393	U3451802008	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23,563.00
	539100	INDIRECT COST ALLOWANCE	93.393	U3453012031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23,500.00
							0.00	0.00	0.00	47,063.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3453012031	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,097.71
							0.00	0.00	0.00	4,097.71
				08R3CA94770A			0.00	0.00	0.00	147,063.00
08R3DE12807A										
	599999	CONVERTED EXPENDITURES	51.999	U3409302001	NIH/NIDR		0.00	0.00	0.00	72,535.00
							0.00	0.00	0.00	72,535.00
				08R3DE12807A			0.00	0.00	0.00	72,535.00
08R3ES11403A										
	511100	PERMANENT SALARIES-WAGES	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28,120.86
							0.00	0.00	0.00	28,120.86
	511200	TEMPORARY SALARIES-WAGE	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,080.62
							0.00	0.00	0.00	2,080.62
	515100	RETIREMENT PLANS EXPENSE	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,122.00
							0.00	0.00	0.00	1,122.00
	515200	FICA EXPENSE	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,917.01
							0.00	0.00	0.00	1,917.01
	515400	LIFE & ACCIDENT INS EXP	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	515500	HEALTH INSURANCE EXPENSE	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,364.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,364.88
	521200	COM EXPENSE - VOICE/DATA	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	63.75
							0.00	0.00	0.00	63.75
	521300	FREIGHT EXPENSE	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	340.35
							0.00	0.00	0.00	340.35
	521500	PUBLICATION & PRINT EXP	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	955.30
							0.00	0.00	0.00	955.30
	527300	REP & MAINT-MEDICAL EQUI	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,776.00
							0.00	0.00	0.00	1,776.00
	533100	HOUSEHOLD & INSTIT EXP	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	109.15
							0.00	0.00	0.00	109.15
	534500	AGRICULTURAL SUPPLIES EX	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	20,126.71
							0.00	0.00	0.00	20,126.71
	534600	ED & RECREATIONAL SUP EX	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	256.22
							0.00	0.00	0.00	256.22
	534901	DATA PROCESSING SUPPLIES	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	732.11
							0.00	0.00	0.00	732.11
	537100	LABORATORY SUP EXP	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	36,695.63
							0.00	0.00	0.00	36,695.63
	539100	INDIRECT COST ALLOWANCE	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
	545000	LABORATORY SERVICES	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	474.50
							0.00	0.00	0.00	474.50
	573100	STATE-OWNED TRANSPORT	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	262.91
							0.00	0.00	0.00	262.91
	586900	OTHER FIXED ASSETS	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,577.00
							0.00	0.00	0.00	2,577.00

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				08R3ES11403A			0.00	0.00	0.00	145,000.00
08R3ES11441A										
	511100	PERMANENT SALARIES-WAGES	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	40,336.32
							0.00	0.00	0.00	40,336.32
	511200	TEMPORARY SALARIES-WAGE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	23,722.94
							0.00	0.00	0.00	23,722.94
	515100	RETIREMENT PLANS EXPENSE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	612.00
							0.00	0.00	0.00	612.00
	515200	FICA EXPENSE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,090.61
							0.00	0.00	0.00	4,090.61
	515400	LIFE & ACCIDENT INS EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	515500	HEALTH INSURANCE EXPENSE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,612.55
							0.00	0.00	0.00	5,612.55
	516200	TUITION ASSISTANCE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,167.61
							0.00	0.00	0.00	3,167.61
	521100	POSTAGE EXPENSE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12.86
							0.00	0.00	0.00	12.86
	521300	FREIGHT EXPENSE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	206.74
							0.00	0.00	0.00	206.74
	521500	PUBLICATION & PRINT EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	201.09
							0.00	0.00	0.00	201.09
	522100	DUES & SUBSCRIPTION EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	890.00
							0.00	0.00	0.00	890.00
	527300	REP & MAINT-MEDICAL EQUI	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,192.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,192.32
	531100	OFFICE SUPPLIES EXPENSE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	41.09
							0.00	0.00	0.00	41.09
	534500	AGRICULTURAL SUPPLIES EX	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	11.40
							0.00	0.00	0.00	11.40
	534800	CONST & MAINT SUP EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	56.63
							0.00	0.00	0.00	56.63
	534901	DATA PROCESSING SUPPLIES	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	188.00
							0.00	0.00	0.00	188.00
	537100	LABORATORY SUP EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	18,418.40
							0.00	0.00	0.00	18,418.40
	539100	INDIRECT COST ALLOWANCE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	38,790.00
							0.00	0.00	0.00	38,790.00
	545000	LABORATORY SERVICES	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	122.32
							0.00	0.00	0.00	122.32
	554900	OTHER CONTRACTUAL SERVICES	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	571100	LODGING	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	574500	PERSONAL VEHICLE MILEAGE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	516.12
							0.00	0.00	0.00	516.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	264.00
							0.00	0.00	0.00	264.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
					08R3ES11441A		0.00	0.00	0.00	138,790.00
08R3HD40731A										
	511100	PERMANENT SALARIES-WAGES	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	50,216.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
	511100	PERMANENT SALARIES-WAGES	93.865	U345507200I	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	4,898.42
							0.00	0.00	0.00	55,115.08
	515100	RETIREMENT PLANS EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	436.94
					22					
							0.00	0.00	0.00	436.94
	515200	FICA EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,975.60
					22					
							0.00	0.00	0.00	3,975.60
	515400	LIFE & ACCIDENT INS EXP	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	58.00
					22					
							0.00	0.00	0.00	58.00
	515500	HEALTH INSURANCE EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	7,682.66
					22					
							0.00	0.00	0.00	7,682.66
	516500	WORKERS COMP PREMIUMS	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	364.07
					22					
	516500	WORKERS COMP PREMIUMS	93.865	U345507200I	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	.27
							0.00	0.00	0.00	364.34
	521300	FREIGHT EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	49.03
					22					
							0.00	0.00	0.00	49.03
	521500	PUBLICATION & PRINT EXP	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,708.00
					22					
							0.00	0.00	0.00	1,708.00
	522200	CONFERENCE REGISTRATION	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	345.00
					22					
							0.00	0.00	0.00	345.00
	527300	REP & MAINT-MEDICAL EQUI	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	566.52-
					22					
							0.00	0.00	0.00	566.52-
	531100	OFFICE SUPPLIES EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	33.65
					22					
							0.00	0.00	0.00	33.65
	535100	MEDICAL SUPPLIES	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	313.62
					22					
							0.00	0.00	0.00	313.62
	537100	LABORATORY SUP EXP	93.865	51CV0131	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	32,231.24
					22					
	537100	LABORATORY SUP EXP	93.865	U345507200I	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	2,774.11-

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							0.00	0.00	0.00	29,457.13
	539100	INDIRECT COST ALLOWANCE	93.865	51CV0131	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	47,275.96
	539100	INDIRECT COST ALLOWANCE	93.865	U345507200I	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	1,275.96-
							0.00	0.00	0.00	46,000.00
	571100	LODGING	93.865	51CV0131	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	531.27
							0.00	0.00	0.00	531.27
	572100	COMMERCIAL TRANSPORTATIO	93.865	51CV0131	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	240.70
							0.00	0.00	0.00	240.70
	574500	PERSONAL VEHICLE MILEAGE	93.865	51CV0131	MUNROE-MEYER INSTITUTE 22		0.00	0.00	0.00	255.50
							0.00	0.00	0.00	255.50
					08R3HD40731A		0.00	0.00	0.00	146,000.00
08R3HD42610A										
	521200	COM EXPENSE - VOICE/DATA	93.864	U3452611001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	80.26
							0.00	0.00	0.00	80.26
	554900	OTHER CONTRACTUAL SERVICES	93.864	U3452611001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	12,919.74
							0.00	0.00	0.00	12,919.74
					08R3HD42610A		0.00	0.00	0.00	13,000.00
08R3MH57240A										
	599999	CONVERTED EXPENDITURES	51.999	U2405230003	0522806701		0.00	0.00	0.00	31,593.80
							0.00	0.00	0.00	31,593.80
					08R3MH57240A		0.00	0.00	0.00	31,593.80
08R3TW00705A										
	534901	DATA PROCESSING SUPPLIES	93.934	U2462300004	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	537100	LABORATORY SUP EXP	93.934	U2462300004	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	43.25
							0.00	0.00	0.00	43.25
	599999	CONVERTED EXPENDITURES	93.934	U2462300004	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	63,011.75
							0.00	0.00	0.00	63,011.75
					08R3TW00705A		0.00	0.00	0.00	63,355.00
08R3TW01212A										
	521300	FREIGHT EXPENSE	93.934	U2462300034	AGRICULTURE RESEARCH		0.00	0.00	0.00	521.62

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					DIVISI 23					
							0.00	0.00	0.00	521.62
	522200	CONFERENCE REGISTRATION	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,669.65
							0.00	0.00	0.00	2,669.65
	531100	OFFICE SUPPLIES EXPENSE	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	73.25
							0.00	0.00	0.00	73.25
	534600	ED & RECREATIONAL SUP EX	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	9,238.90
							0.00	0.00	0.00	9,238.90
	534800	CONST & MAINT SUP EXP	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	534901	DATA PROCESSING SUPPLIES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	31,203.28
							0.00	0.00	0.00	31,203.28
	537100	LABORATORY SUP EXP	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	6,405.51
							0.00	0.00	0.00	6,405.51
	539100	INDIRECT COST ALLOWANCE	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	13,780.00
							0.00	0.00	0.00	13,780.00
	547100	EDUCATIONAL SERVICES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	555200	SOFTWARE - NEW PURCHASES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	572100	COMMERCIAL TRANSPORTATIO	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	707.00
							0.00	0.00	0.00	707.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	4,001.83
							0.00	0.00	0.00	4,001.83
	586900	OTHER FIXED ASSETS	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,248.96

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							0.00	0.00	0.00	8,248.96
	588004	EQUIPMENT	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	28,095.00
							0.00	0.00	0.00	28,095.00
				08R3TW01212A			0.00	0.00	0.00	109,780.00
08R5AI39670A										
	539100	INDIRECT COST ALLOWANCE	93.856	U3420052003	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	135.95-
							0.00	0.00	0.00	135.95-
	599999	CONVERTED EXPENDITURES	93.856	U3420052003	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	106,736.00
							0.00	0.00	0.00	106,736.00
				08R5AI39670A			0.00	0.00	0.00	106,600.05
08R5DA13522B										
	511100	PERMANENT SALARIES-WAGES	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	197,154.10
							0.00	0.00	0.00	197,154.10
	515100	RETIREMENT PLANS EXPENSE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	13,362.84
							0.00	0.00	0.00	13,362.84
	515200	FICA EXPENSE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	14,268.26
							0.00	0.00	0.00	14,268.26
	515400	LIFE & ACCIDENT INS EXP	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	114.34
							0.00	0.00	0.00	114.34
	515500	HEALTH INSURANCE EXPENSE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	19,935.66
							0.00	0.00	0.00	19,935.66
	516400	UNEMPLOYM COMP INS EXP	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	6,048.00
							0.00	0.00	0.00	6,048.00
	516500	WORKERS COMP PREMIUMS	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	1,271.70
							0.00	0.00	0.00	1,271.70
	521100	POSTAGE EXPENSE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	23.95
							0.00	0.00	0.00	23.95
	521200	COM EXPENSE - VOICE/DATA	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	791.29

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							0.00	0.00	0.00	791.29
	521300	FREIGHT EXPENSE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	560.72
							0.00	0.00	0.00	560.72
	521500	PUBLICATION & PRINT EXP	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	1,004.85
							0.00	0.00	0.00	1,004.85
	521900	AWARDS EXPENSE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	522100	DUES & SUBSCRIPTION EXP	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	8,096.92
							0.00	0.00	0.00	8,096.92
	522200	CONFERENCE REGISTRATION	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	2,481.89
							0.00	0.00	0.00	2,481.89
	524600	RENT EXPENSE-BUILDINGS	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	1,135.88
							0.00	0.00	0.00	1,135.88
	527800	REP & MAINT-OTHER PROPER	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	6,560.35
							0.00	0.00	0.00	6,560.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	1,708.88
							0.00	0.00	0.00	1,708.88
	534600	ED & RECREATIONAL SUP EX	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	2,337.79
							0.00	0.00	0.00	2,337.79
	534901	DATA PROCESSING SUPPLIES	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	8,840.75
							0.00	0.00	0.00	8,840.75
	537100	LABORATORY SUP EXP	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	1,590.26
							0.00	0.00	0.00	1,590.26

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	538100	VEHICLE & EQUIP SUP EXP	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	316.77
							0.00	0.00	0.00	316.77
	539100	INDIRECT COST ALLOWANCE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	31,241.13
							0.00	0.00	0.00	31,241.13
	541700	LEGAL RELATED EXPENSE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	1,928.21
							0.00	0.00	0.00	1,928.21
	554900	OTHER CONTRACTUAL SERVICES	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	57,081.13
							0.00	0.00	0.00	57,081.13
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	85,404.60
							0.00	0.00	0.00	85,404.60
	559100	OTHER OPERATING EXP	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	18,659.02
							0.00	0.00	0.00	18,659.02
	571100	LODGING	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	1,726.82
							0.00	0.00	0.00	1,726.82
	571102	BOARD & LODGING-OUT OF STATE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	3,802.89
							0.00	0.00	0.00	3,802.89
	571800	MEALS - TRAVEL STATUS	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	49.60
							0.00	0.00	0.00	49.60
	571900	MEALS-ONE DAY TRAVEL	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	9.53
							0.00	0.00	0.00	9.53
	572100	COMMERCIAL TRANSPORTATIO	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	2,722.68
							0.00	0.00	0.00	2,722.68
	572102	COMERCIAL FARES-OUT OF ST	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	12,291.67
							0.00	0.00	0.00	12,291.67
	574501	MILEAGE ALLOW-IN STATE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	66.75
							0.00	0.00	0.00	66.75
	574600	CONTRACTUAL SERV - TRAVEL	93.279	U4405181004	NIH:BRAINS RULE!		0.00	0.00	0.00	4,714.68

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		EXP			NEUROSCIENCE					
							0.00	0.00	0.00	4,714.68
	575100	MISC TRAVEL EXPENSE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	85.94
							0.00	0.00	0.00	85.94
	575101	MISC TVL EXP-IN STATE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	575102	MISC TVL EXP-OUT OF STATE	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	362.20
							0.00	0.00	0.00	362.20
	588004	EQUIPMENT	93.279	U4405181004	NIH:BRAINS RULE! NEUROSCIENCE		0.00	0.00	0.00	1,199.99
							0.00	0.00	0.00	1,199.99
					08R5DA13522B		0.00	0.00	0.00	515,203.54
08R5DC03162A										
	511100	PERMANENT SALARIES-WAGES	93.173	U3453012018	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	48,300.21
							0.00	0.00	0.00	48,300.21
	599999	CONVERTED EXPENDITURES	93.173	U3453012018	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	45,989.02
							0.00	0.00	0.00	45,989.02
	865100	MISCELLANEOUS ADJUSTMENTS	93.173	U3453012018	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	5,710.77
							0.00	0.00	0.00	5,710.77
					08R5DC03162A		0.00	0.00	0.00	100,000.00
08R5ES10025A										
	599999	CONVERTED EXPENDITURES	93.114	U3453172002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
					08R5ES10025A		0.00	0.00	0.00	100,000.00
08R5ES11788A										
	511100	PERMANENT SALARIES-WAGES	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	20,037.58
							0.00	0.00	0.00	20,037.58
	511200	TEMPORARY SALARIES-WAGE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,427.33
							0.00	0.00	0.00	18,427.33
	515100	RETIREMENT PLANS EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,105.87

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							0.00	0.00	0.00	1,105.87
	515200	FICA EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,480.73
							0.00	0.00	0.00	1,480.73
	515400	LIFE & ACCIDENT INS EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.14
							0.00	0.00	0.00	5.14
	515500	HEALTH INSURANCE EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,321.21
							0.00	0.00	0.00	1,321.21
	516500	WORKERS COMP PREMIUMS	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	234.81
							0.00	0.00	0.00	234.81
	521100	POSTAGE EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.29
							0.00	0.00	0.00	6.29
	521200	COM EXPENSE - VOICE/DATA	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5.22
							0.00	0.00	0.00	5.22
	521300	FREIGHT EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	609.41
							0.00	0.00	0.00	609.41
	521500	PUBLICATION & PRINT EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	522100	DUES & SUBSCRIPTION EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	965.00
							0.00	0.00	0.00	965.00
	522200	CONFERENCE REGISTRATION	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	816.70
							0.00	0.00	0.00	816.70
	527400	REP & MAINT-DATA PROC	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,314.28
							0.00	0.00	0.00	3,314.28
	534600	ED & RECREATIONAL SUP EX	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	97.40
							0.00	0.00	0.00	97.40

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	535100	MEDICAL SUPPLIES	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	206.40
							0.00	0.00	0.00	206.40
	537100	LABORATORY SUP EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	17,305.61
							0.00	0.00	0.00	17,305.61
	538100	VEHICLE & EQUIP SUP EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	57.33
							0.00	0.00	0.00	57.33
	539100	INDIRECT COST ALLOWANCE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28,932.00
							0.00	0.00	0.00	28,932.00
	545000	LABORATORY SERVICES	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	555200	SOFTWARE - NEW PURCHASES	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,387.95
							0.00	0.00	0.00	1,387.95
	571100	LODGING	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	558.06
							0.00	0.00	0.00	558.06
	571102	BOAR & LODGING-OUT OF STA	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,232.58
							0.00	0.00	0.00	1,232.58
	572100	COMMERCIAL TRANSPORTATIO	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	572102	COMERCIAL FARES-OUT OF ST	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	901.20
							0.00	0.00	0.00	901.20
	575100	MISC TRAVEL EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
	575101	MISC TVL EXP-IN STATE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75
	575102	MISC TVL EXP-OUT OF STATE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	48.43
							0.00	0.00	0.00	48.43
	575103	MISC TVL EXP-FOREIGN	93.114	U4405051003	COLLEGE OF ARTS AND		0.00	0.00	0.00	31.92

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					SCIENCE 22					
							0.00	0.00	0.00	31.92
	599104	STUDENT TUITION	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,346.00
							0.00	0.00	0.00	3,346.00
					08R5ES11788A		0.00	0.00	0.00	102,843.00
08R5EY11777B										
	599999	CONVERTED EXPENDITURES	93.867	U3420052009	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	84,351.00
							0.00	0.00	0.00	84,351.00
					08R5EY11777B		0.00	0.00	0.00	84,351.00
08R5NS36423A										
	599999	CONVERTED EXPENDITURES	51.999	51CV0160	BOTULINUM NEUROTOXIN		0.00	0.00	0.00	93,377.86
							0.00	0.00	0.00	93,377.86
					08R5NS36423A		0.00	0.00	0.00	93,377.86
08R7AA07818D										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452412006	COLLEGE OF MEDICINE		0.00	0.00	0.00	159,156.20
	511100	PERMANENT SALARIES-WAGES	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	588,669.68
							0.00	0.00	0.00	747,825.88
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20,125.00
							0.00	0.00	0.00	20,125.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452412006	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,395.25
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	46,316.37
							0.00	0.00	0.00	57,711.62
	515200	FICA EXPENSE	93.273	U3452412006	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,728.22
	515200	FICA EXPENSE	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	37,127.19
							0.00	0.00	0.00	48,855.41
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452412006	COLLEGE OF MEDICINE		0.00	0.00	0.00	102.89
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	301.63
							0.00	0.00	0.00	404.52
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452412006	COLLEGE OF MEDICINE		0.00	0.00	0.00	18,372.93
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	61,945.44
							0.00	0.00	0.00	80,318.37
	516500	WORKERS COMP PREMIUMS	93.273	U3452412006	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,043.97
	516500	WORKERS COMP PREMIUMS	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,340.95
							0.00	0.00	0.00	4,384.92
	521300	FREIGHT EXPENSE	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452412006	COLLEGE OF MEDICINE		0.00	0.00	0.00	183.24
							0.00	0.00	0.00	183.24

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	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13.66
							0.00	0.00	0.00	13.66
	535100	MEDICAL SUPPLIES	93.273	U3452412006	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,243.44
	535100	MEDICAL SUPPLIES	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,753.69
							0.00	0.00	0.00	17,997.13
	537100	LABORATORY SUP EXP	93.273	U3452412006	COLLEGE OF MEDICINE		0.00	0.00	0.00	21,354.54
	537100	LABORATORY SUP EXP	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	66,123.79
							0.00	0.00	0.00	87,478.33
	539100	INDIRECT COST ALLOWANCE	93.273	U3452412006	COLLEGE OF MEDICINE		0.00	0.00	0.00	58,910.97
	539100	INDIRECT COST ALLOWANCE	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	221,224.36
							0.00	0.00	0.00	280,135.33
	545000	LABORATORY SERVICES	93.273	U3452412008	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,109.22
							0.00	0.00	0.00	12,109.22
				08R7AA07818D			0.00	0.00	0.00	1,357,577.63
08R7CA38173H										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	196,451.27
							0.00	0.00	0.00	196,451.27
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	39,965.00
							0.00	0.00	0.00	39,965.00
	511300	OVERTIME PAYMENTS	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	281.27
							0.00	0.00	0.00	281.27
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	5,828.22
							0.00	0.00	0.00	5,828.22
	515200	FICA EXPENSE	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	13,686.56
							0.00	0.00	0.00	13,686.56
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	181.09
							0.00	0.00	0.00	181.09
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	25,265.78
							0.00	0.00	0.00	25,265.78
	516500	WORKERS COMP PREMIUMS	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,014.93
							0.00	0.00	0.00	1,014.93
	521300	FREIGHT EXPENSE	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	160.44
							0.00	0.00	0.00	160.44
	521500	PUBLICATION & PRINT EXP	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	461.50
							0.00	0.00	0.00	461.50
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,762.50
							0.00	0.00	0.00	1,762.50
	522200	CONFERENCE REGISTRATION	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	677.50
							0.00	0.00	0.00	677.50
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,152.27

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							0.00	0.00	0.00	1,152.27
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	228.00
							0.00	0.00	0.00	228.00
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	284.70
							0.00	0.00	0.00	284.70
	535100	MEDICAL SUPPLIES	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	6,799.70
							0.00	0.00	0.00	6,799.70
	537100	LABORATORY SUP EXP	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	187,100.05
							0.00	0.00	0.00	187,100.05
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	215,275.74
							0.00	0.00	0.00	215,275.74
	545000	LABORATORY SERVICES	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,617.00
							0.00	0.00	0.00	1,617.00
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	485.97
							0.00	0.00	0.00	485.97
	571100	LODGING	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	2,608.34
							0.00	0.00	0.00	2,608.34
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	660.91
							0.00	0.00	0.00	660.91
	575100	MISC TRAVEL EXPENSE	93.396	U3419052156	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
				08R7CA38173H			0.00	0.00	0.00	702,156.74
08R7HL38690C										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	332,778.45
							0.00	0.00	0.00	332,778.45
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,985.21
							0.00	0.00	0.00	2,985.21
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,745.12
							0.00	0.00	0.00	25,745.12
	515200	FICA EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,030.28
							0.00	0.00	0.00	20,030.28
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	219.46
							0.00	0.00	0.00	219.46
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	23,327.47

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							0.00	0.00	0.00	23,327.47
	516500	WORKERS COMP PREMIUMS	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,987.93
							0.00	0.00	0.00	1,987.93
	521100	POSTAGE EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	146.76
							0.00	0.00	0.00	146.76
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,681.67
							0.00	0.00	0.00	1,681.67
	521300	FREIGHT EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	695.79
							0.00	0.00	0.00	695.79
	521500	PUBLICATION & PRINT EXP	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,089.95
							0.00	0.00	0.00	2,089.95
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	860.00
							0.00	0.00	0.00	860.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,466.59
							0.00	0.00	0.00	1,466.59
	527100	REP & MAINT-OFFICE EQUIP	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	6.25
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	179.33
							0.00	0.00	0.00	179.33
	527400	REP & MAINT-DATA PROC	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	134.00
							0.00	0.00	0.00	134.00
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	258.75
							0.00	0.00	0.00	258.75
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,709.18
							0.00	0.00	0.00	6,709.18

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	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	142.51
							0.00	0.00	0.00	142.51
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	278.05
							0.00	0.00	0.00	278.05
	534800	CONST & MAINT SUP EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	58.52
							0.00	0.00	0.00	58.52
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,185.14
							0.00	0.00	0.00	1,185.14
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	762.82
							0.00	0.00	0.00	762.82
	535100	MEDICAL SUPPLIES	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,689.32
							0.00	0.00	0.00	3,689.32
	537100	LABORATORY SUP EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	99,634.27
							0.00	0.00	0.00	99,634.27
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	259,015.12
							0.00	0.00	0.00	259,015.12
	544400	HOSPITAL SERVICES	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	530.00
							0.00	0.00	0.00	530.00
	545000	LABORATORY SERVICES	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	787.66
							0.00	0.00	0.00	787.66
	559100	OTHER OPERATING EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,058.68
							0.00	0.00	0.00	5,058.68
	571103	BOARD & LODGING-FOREIGN	93.837	U3451702001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	598.02
							0.00	0.00	0.00	598.02
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702001	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,105.18

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					22					
							0.00	0.00	0.00	3,105.18
	575100	MISC TRAVEL EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE		0.00	0.00	0.00	257.00
					22					
							0.00	0.00	0.00	257.00
	599999	CONVERTED EXPENDITURES	93.837	51CV0038	COLLEGE OF MEDICINE		0.00	0.00	0.00	439,972.52
					22					
							0.00	0.00	0.00	439,972.52
				08R7HL38690C			0.00	0.00	0.00	1,237,037.00
08R7NS36126B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	39,575.69
					21					
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	382,381.59
					22					
							0.00	0.00	0.00	421,957.28
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,250.32
					21					
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	71,689.53
					22					
							0.00	0.00	0.00	83,939.85
	511300	OVERTIME PAYMENTS	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	25.51
					21					
							0.00	0.00	0.00	25.51
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	699.66
					21					
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,313.06
					22					
							0.00	0.00	0.00	18,012.72
	515200	FICA EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,434.79
					21					
	515200	FICA EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	25,249.84
					22					
							0.00	0.00	0.00	28,684.63
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	29.25
					21					
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	296.39
					22					
							0.00	0.00	0.00	325.64
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,802.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	41,623.99
					22					
							0.00	0.00	0.00	44,426.23
	516400	UNEMPLOYM COMP INS EXP	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	35.00
					22					
							0.00	0.00	0.00	35.00
	516500	WORKERS COMP PREMIUMS	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	315.34
					21					
	516500	WORKERS COMP PREMIUMS	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,809.45
					22					
							0.00	0.00	0.00	3,124.79
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	46.75
					22					
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	215.36
					21					
							0.00	0.00	0.00	262.11
	521300	FREIGHT EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	230.49
					22					
	521300	FREIGHT EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	244.90
					21					
							0.00	0.00	0.00	475.39
	521500	PUBLICATION & PRINT EXP	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,177.91
					22					
	521500	PUBLICATION & PRINT EXP	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,148.00
					21					
							0.00	0.00	0.00	14,325.91
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,694.11
					22					
							0.00	0.00	0.00	1,694.11
	522200	CONFERENCE REGISTRATION	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,325.00
					22					
	522200	CONFERENCE REGISTRATION	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	910.00
					21					
							0.00	0.00	0.00	4,235.00
	526100	REP & MAINT-REAL PROPERT	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	465.32
					22					
							0.00	0.00	0.00	465.32
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,577.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	1,577.67
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	18.42
					22					
							0.00	0.00	0.00	18.42
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	162.37
					22					
							0.00	0.00	0.00	162.37
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	192.57
					22					
							0.00	0.00	0.00	192.57
	534800	CONST & MAINT SUP EXP	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	47.70
					22					
							0.00	0.00	0.00	47.70
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	42.00
					22					
	534901	DATA PROCESSING SUPPLIES	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,553.94
					21					
							0.00	0.00	0.00	7,595.94
	535100	MEDICAL SUPPLIES	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,710.69
					22					
	535100	MEDICAL SUPPLIES	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	639.84
					21					
							0.00	0.00	0.00	13,350.53
	537100	LABORATORY SUP EXP	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	60,036.81
					21					
	537100	LABORATORY SUP EXP	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	188,084.29
					22					
							0.00	0.00	0.00	248,121.10
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	399,375.62
					22					
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	70,706.68
					21					
							0.00	0.00	0.00	470,082.30
	545000	LABORATORY SERVICES	93.853	U3453052006	COLLEGE OF MEDICINE		0.00	0.00	0.00	13,084.28
					22					
	545000	LABORATORY SERVICES	93.853	U3453012024	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,154.20
					21					
							0.00	0.00	0.00	20,238.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012024	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	23,098.10-
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	65,001.01
							0.00	0.00	0.00	41,902.91
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453052006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	71.98-
							0.00	0.00	0.00	71.98-
	571100	LODGING	93.853	U3453052006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,349.16
	571100	LODGING	93.853	U3453012024	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	675.43
							0.00	0.00	0.00	5,024.59
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,944.80
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012024	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,525.25
							0.00	0.00	0.00	5,470.05
	572102	COMERCIAL FARES-OUT OF ST	93.853	U3453052006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	741.90
							0.00	0.00	0.00	741.90
	575100	MISC TRAVEL EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	81.95
							0.00	0.00	0.00	81.95
	586900	OTHER FIXED ASSETS	93.853	U3453012024	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	588004	EQUIPMENT	93.853	U3453052006	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,960.00
							0.00	0.00	0.00	8,960.00
				08R7NS36126B			0.00	0.00	0.00	1,495,485.99
08R7NS36126C										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052020	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	305,212.86
							0.00	0.00	0.00	305,212.86
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052020	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	88,179.16
							0.00	0.00	0.00	88,179.16
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052020	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,819.10
							0.00	0.00	0.00	19,819.10
	515200	FICA EXPENSE	93.853	U3453052020	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,155.68
							0.00	0.00	0.00	18,155.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	171.23
							0.00	0.00	0.00	171.23
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32,264.13
							0.00	0.00	0.00	32,264.13
	516500	WORKERS COMP PREMIUMS	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,357.20
							0.00	0.00	0.00	2,357.20
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	26.34
							0.00	0.00	0.00	26.34
	521300	FREIGHT EXPENSE	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	97.10
							0.00	0.00	0.00	97.10
	521500	PUBLICATION & PRINT EXP	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,316.78
							0.00	0.00	0.00	8,316.78
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,981.44
							0.00	0.00	0.00	1,981.44
	522200	CONFERENCE REGISTRATION	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,066.00
							0.00	0.00	0.00	2,066.00
	525500	RENT EXP-OTHER PERS PROP	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	526100	REP & MAINT-REAL PROPERT	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	65.27
							0.00	0.00	0.00	65.27
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,943.33
							0.00	0.00	0.00	5,943.33
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13.80
							0.00	0.00	0.00	13.80
	535100	MEDICAL SUPPLIES	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,951.30
							0.00	0.00	0.00	5,951.30
	537100	LABORATORY SUP EXP	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	159,213.73
							0.00	0.00	0.00	159,213.73
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	328,821.02
							0.00	0.00	0.00	328,821.02
	545000	LABORATORY SERVICES	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	34,694.44
							0.00	0.00	0.00	34,694.44
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,572.10
							0.00	0.00	0.00	2,572.10
	571100	LODGING	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,208.51
							0.00	0.00	0.00	5,208.51
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,526.78
							0.00	0.00	0.00	4,526.78
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	303.34
							0.00	0.00	0.00	303.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,267.63
							0.00	0.00	0.00	2,267.63
	575100	MISC TRAVEL EXPENSE	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	127.94
							0.00	0.00	0.00	127.94
	599104	STUDENT TUITION	93.853	U3453052020	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
				08R7NS36126C			0.00	0.00	0.00	1,028,665.21
08R9AA11291A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	82,059.74
							0.00	0.00	0.00	82,059.74
	515200	FICA EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,812.78
							0.00	0.00	0.00	6,812.78
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11,139.50
							0.00	0.00	0.00	11,139.50
	516500	WORKERS COMP PREMIUMS	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	525.99
							0.00	0.00	0.00	525.99
	521300	FREIGHT EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	41.16
							0.00	0.00	0.00	41.16
	521500	PUBLICATION & PRINT EXP	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	33.50-
							0.00	0.00	0.00	33.50-
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,655.18
							0.00	0.00	0.00	1,655.18
	522200	CONFERENCE REGISTRATION	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	60.90
							0.00	0.00	0.00	60.90
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	25.29-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	25.29-
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	41.50
					22					
							0.00	0.00	0.00	41.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	28.66
					22					
							0.00	0.00	0.00	28.66
	534600	ED & RECREATIONAL SUP EX	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	219.60
					22					
							0.00	0.00	0.00	219.60
	534901	DATA PROCESSING SUPPLIES	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,140.29
					22					
							0.00	0.00	0.00	8,140.29
	535100	MEDICAL SUPPLIES	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,822.31
					22					
							0.00	0.00	0.00	10,822.31
	537100	LABORATORY SUP EXP	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	44,081.96
					22					
							0.00	0.00	0.00	44,081.96
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	69,499.41
					22					
							0.00	0.00	0.00	69,499.41
	544400	HOSPITAL SERVICES	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,258.25
					22					
							0.00	0.00	0.00	15,258.25
	545000	LABORATORY SERVICES	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	87.79
					22					
							0.00	0.00	0.00	87.79
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,884.00
					22					
							0.00	0.00	0.00	8,884.00
	559100	OTHER OPERATING EXP	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	73,477.25
					22					
							0.00	0.00	0.00	73,477.25
	571100	LODGING	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	314.04
					22					
							0.00	0.00	0.00	314.04
	571103	BOARD & LODGING-FOREIGN	93.273	U3452292007	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,267.29
					22					

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							0.00	0.00	0.00	1,267.29
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,674.97
							0.00	0.00	0.00	1,674.97
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	90.11
							0.00	0.00	0.00	90.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,950.00
							0.00	0.00	0.00	7,950.00
	575100	MISC TRAVEL EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	599999	CONVERTED EXPENDITURES	93.273	51CV0039	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	104,698.61
							0.00	0.00	0.00	104,698.61
				08R9AA11291A			0.00	0.00	0.00	449,000.00
08R9AI40165B										
	511100	PERMANENT SALARIES-WAGES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	104,376.50
							0.00	0.00	0.00	104,376.50
	511200	TEMPORARY SALARIES-WAGE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	64,242.76
							0.00	0.00	0.00	64,242.76
	515100	RETIREMENT PLANS EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	3,036.86
							0.00	0.00	0.00	3,036.86
	515200	FICA EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5,676.27
							0.00	0.00	0.00	5,676.27
	515400	LIFE & ACCIDENT INS EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	154.56
							0.00	0.00	0.00	154.56
	515500	HEALTH INSURANCE EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	8,670.87
							0.00	0.00	0.00	8,670.87
	516200	TUITION ASSISTANCE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7,213.50
							0.00	0.00	0.00	7,213.50
	521100	POSTAGE EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH		0.00	0.00	0.00	6.25

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					DIVISI 23					
							0.00	0.00	0.00	6.25
	521200	COM EXPENSE - VOICE/DATA	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	5.67
							0.00	0.00	0.00	5.67
	521300	FREIGHT EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	338.44
							0.00	0.00	0.00	338.44
	521500	PUBLICATION & PRINT EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,436.65
							0.00	0.00	0.00	2,436.65
	522200	CONFERENCE REGISTRATION	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	522600	JOB APPLICANT EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	422.32
							0.00	0.00	0.00	422.32
	525500	RENT EXP-OTHER PERS PROP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	61.20
							0.00	0.00	0.00	61.20
	527300	REP & MAINT-MEDICAL EQUI	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,295.21
							0.00	0.00	0.00	1,295.21
	527400	REP & MAINT-DATA PROC	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	59.86
							0.00	0.00	0.00	59.86
	533100	HOUSEHOLD & INSTIT EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	534600	ED & RECREATIONAL SUP EX	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	587.05
							0.00	0.00	0.00	587.05
	534901	DATA PROCESSING SUPPLIES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	534903	RSCH/LAB EQUIP PARTS	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	379.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	379.23
	535100	MEDICAL SUPPLIES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	537100	LABORATORY SUP EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	24,988.33
							0.00	0.00	0.00	24,988.33
	539100	INDIRECT COST ALLOWANCE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	112,253.16
							0.00	0.00	0.00	112,253.16
	545000	LABORATORY SERVICES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	2,749.66
							0.00	0.00	0.00	2,749.66
	571100	LODGING	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	768.84
							0.00	0.00	0.00	768.84
	571102	BOAR & LODGING-OUT OF STA	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	1,827.43
							0.00	0.00	0.00	1,827.43
	572100	COMMERCIAL TRANSPORTATIO	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	618.70
							0.00	0.00	0.00	618.70
	572102	COMERCIAL FARES-OUT OF ST	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	750.18
							0.00	0.00	0.00	750.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	568.24
							0.00	0.00	0.00	568.24
	575102	MISC TVL EXP-OUT OF STATE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	82.98
							0.00	0.00	0.00	82.98
	599999	CONVERTED EXPENDITURES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	0.00	142,550.28
							0.00	0.00	0.00	142,550.28
				08R9AI40165B			0.00	0.00	0.00	486,928.00
08R9AI42404A										
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	111,369.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	111,369.07
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,322.07
					22					
							0.00	0.00	0.00	2,322.07
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,621.06
					22					
							0.00	0.00	0.00	8,621.06
	515200	FICA EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,093.41
					22					
							0.00	0.00	0.00	9,093.41
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	52.64
					22					
							0.00	0.00	0.00	52.64
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,087.72
					22					
							0.00	0.00	0.00	7,087.72
	516500	WORKERS COMP PREMIUMS	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	742.59
					22					
							0.00	0.00	0.00	742.59
	521100	POSTAGE EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	22.18
					22					
							0.00	0.00	0.00	22.18
	521300	FREIGHT EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	555.15
					22					
							0.00	0.00	0.00	555.15
	521500	PUBLICATION & PRINT EXP	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,394.50
					22					
							0.00	0.00	0.00	6,394.50
	522200	CONFERENCE REGISTRATION	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	190.00
					22					
							0.00	0.00	0.00	190.00
	526100	REP & MAINT-REAL PROPERT	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	420.88
					22					
							0.00	0.00	0.00	420.88
	527100	REP & MAINT-OFFICE EQUIP	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	417.50
					22					
							0.00	0.00	0.00	417.50
	531100	OFFICE SUPPLIES EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE		0.00	0.00	0.00	758.84
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	758.84
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	40.37
							0.00	0.00	0.00	40.37
	533900	FOOD EXPENSE-INSTITUTIONS	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,531.25-
							0.00	0.00	0.00	6,531.25-
	534600	ED & RECREATIONAL SUP EX	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00
	534800	CONST & MAINT SUP EXP	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	171.28
							0.00	0.00	0.00	171.28
	534901	DATA PROCESSING SUPPLIES	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,789.35
							0.00	0.00	0.00	1,789.35
	535100	MEDICAL SUPPLIES	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,558.31
							0.00	0.00	0.00	1,558.31
	537100	LABORATORY SUP EXP	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	77,969.72
							0.00	0.00	0.00	77,969.72
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	118,839.65
							0.00	0.00	0.00	118,839.65
	554900	OTHER CONTRACTUAL SERVICES	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,671.52
							0.00	0.00	0.00	2,671.52
	571100	LODGING	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,896.60
							0.00	0.00	0.00	1,896.60
	572100	COMMERCIAL TRANSPORTATIO	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	777.16
							0.00	0.00	0.00	777.16
	575100	MISC TRAVEL EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	599999	CONVERTED EXPENDITURES	93.856	51CV0040	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	163,496.68
							0.00	0.00	0.00	163,496.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08R9AI42404A			0.00	0.00	0.00	511,000.00
08R9CA62034A										
	511100	PERMANENT SALARIES-WAGES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	3,000.00-
							0.00	0.00	0.00	3,000.00-
	511200	TEMPORARY SALARIES-WAGE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	14,400.00
							0.00	0.00	0.00	14,400.00
	515500	HEALTH INSURANCE EXPENSE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	399.00
							0.00	0.00	0.00	399.00
	516200	TUITION ASSISTANCE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,635.62
							0.00	0.00	0.00	2,635.62
	521200	COM EXPENSE - VOICE/DATA	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	176.34
							0.00	0.00	0.00	176.34
	521300	FREIGHT EXPENSE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	121.94
							0.00	0.00	0.00	121.94
	521400	CIO CHARGES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	326.88
							0.00	0.00	0.00	326.88
	521500	PUBLICATION & PRINT EXP	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	527300	REP & MAINT-MEDICAL EQUI	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,866.01
							0.00	0.00	0.00	1,866.01
	531100	OFFICE SUPPLIES EXPENSE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	534901	DATA PROCESSING SUPPLIES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	206.00
							0.00	0.00	0.00	206.00
	534903	RSCH/LAB EQUIP PARTS	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	320.30
							0.00	0.00	0.00	320.30
	535100	MEDICAL SUPPLIES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	38.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	38.26
	537100	LABORATORY SUP EXP	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,489.97
							0.00	0.00	0.00	10,489.97
	539100	INDIRECT COST ALLOWANCE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	32,028.28
							0.00	0.00	0.00	32,028.28
	545000	LABORATORY SERVICES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	254.00
							0.00	0.00	0.00	254.00
	554900	OTHER CONTRACTUAL SERVICES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	288.00
							0.00	0.00	0.00	288.00
	599999	CONVERTED EXPENDITURES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	424,244.89
							0.00	0.00	0.00	424,244.89
				08R9CA62034A			0.00	0.00	0.00	485,215.49
08R9CA72781A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3453012011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	178,530.85
							0.00	0.00	0.00	178,530.85
	515100	RETIREMENT PLANS EXPENSE	93.396	U3453012011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	13,076.77
							0.00	0.00	0.00	13,076.77
	515200	FICA EXPENSE	93.396	U3453012011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,903.58
							0.00	0.00	0.00	12,903.58
	515400	LIFE & ACCIDENT INS EXP	93.396	U3453012011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	128.38
							0.00	0.00	0.00	128.38
	515500	HEALTH INSURANCE EXPENSE	93.396	U3453012011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	19,696.63
							0.00	0.00	0.00	19,696.63
	516500	WORKERS COMP PREMIUMS	93.396	U3453012011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,131.91
							0.00	0.00	0.00	1,131.91
	521300	FREIGHT EXPENSE	93.396	U3453012011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	195.17
							0.00	0.00	0.00	195.17
	521500	PUBLICATION & PRINT EXP	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	850.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22		0.00	0.00	0.00	850.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,886.00
					22		0.00	0.00	0.00	2,886.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	738.89
					22		0.00	0.00	0.00	738.89
	526100	REP & MAINT-REAL PROPERT	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	19.34
					22		0.00	0.00	0.00	19.34
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	143.55
					22		0.00	0.00	0.00	143.55
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	26.36
					22		0.00	0.00	0.00	26.36
	534800	CONST & MAINT SUP EXP	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	134.63
					22		0.00	0.00	0.00	134.63
	534901	DATA PROCESSING SUPPLIES	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	46.99
					22		0.00	0.00	0.00	46.99
	535100	MEDICAL SUPPLIES	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,516.21
					22		0.00	0.00	0.00	3,516.21
	537100	LABORATORY SUP EXP	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	34,807.57
					22		0.00	0.00	0.00	34,807.57
	539100	INDIRECT COST ALLOWANCE	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	130,017.83
					22		0.00	0.00	0.00	130,017.83
	545000	LABORATORY SERVICES	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	723.63
					22		0.00	0.00	0.00	723.63
	571100	LODGING	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	975.37
					22		0.00	0.00	0.00	975.37
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3453012011	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,294.82
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,294.82
	599999	CONVERTED EXPENDITURES	93.396	51CV0041	COLLEGE OF MEDICINE		0.00	0.00	0.00	109,155.52
					22					
							0.00	0.00	0.00	109,155.52
					08R9CA72781A		0.00	0.00	0.00	511,000.00
08R9CA75466A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	103,663.61
					22					
							0.00	0.00	0.00	103,663.61
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	24,282.21
					22					
							0.00	0.00	0.00	24,282.21
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	9,244.91
					22					
							0.00	0.00	0.00	9,244.91
	515200	FICA EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	9,393.40
					22					
							0.00	0.00	0.00	9,393.40
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	46.11
					22					
							0.00	0.00	0.00	46.11
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	7,239.45
					22					
							0.00	0.00	0.00	7,239.45
	516500	WORKERS COMP PREMIUMS	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	751.03
					22					
							0.00	0.00	0.00	751.03
	521100	POSTAGE EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	21.78
					22					
							0.00	0.00	0.00	21.78
	521300	FREIGHT EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	421.58
					22					
							0.00	0.00	0.00	421.58
	521500	PUBLICATION & PRINT EXP	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,260.35
					22					
							0.00	0.00	0.00	1,260.35
	522200	CONFERENCE REGISTRATION	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,169.57
					22					
							0.00	0.00	0.00	1,169.57
	525500	RENT EXP-OTHER PERS PROP	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	247.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22			0.00	0.00	0.00	247.43
	526100	REP & MAINT-REAL PROPERT	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	52.74
				22			0.00	0.00	0.00	52.74
	527100	REP & MAINT-OFFICE EQUIP	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	13,704.67
				22			0.00	0.00	0.00	13,704.67
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	873.75
				22			0.00	0.00	0.00	873.75
	531100	OFFICE SUPPLIES EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	517.08
				22			0.00	0.00	0.00	517.08
	533100	HOUSEHOLD & INSTIT EXP	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	7.50
				22			0.00	0.00	0.00	7.50
	534600	ED & RECREATIONAL SUP EX	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	456.30
				22			0.00	0.00	0.00	456.30
	534800	CONST & MAINT SUP EXP	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	28.12
				22			0.00	0.00	0.00	28.12
	534901	DATA PROCESSING SUPPLIES	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,641.70
				22			0.00	0.00	0.00	1,641.70
	535100	MEDICAL SUPPLIES	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	4,151.16
				22			0.00	0.00	0.00	4,151.16
	537100	LABORATORY SUP EXP	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	51,164.35
				22			0.00	0.00	0.00	51,164.35
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	111,245.79
				22			0.00	0.00	0.00	111,245.79
	545000	LABORATORY SERVICES	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	827.00
				22			0.00	0.00	0.00	827.00
	571100	LODGING	93.395	U3420052008	COLLEGE OF PHARMACY		0.00	0.00	0.00	952.14
				22						

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	952.14
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3420052008	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	690.29
							0.00	0.00	0.00	690.29
	572102	COMERCIAL FARES-OUT OF ST	93.395	U3420052008	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	899.18
							0.00	0.00	0.00	899.18
	599999	CONVERTED EXPENDITURES	93.395	51CV0042	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	111,721.37
							0.00	0.00	0.00	111,721.37
				08R9CA75466A			0.00	0.00	0.00	456,674.57
08R9EY10542B										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	99,770.98
							0.00	0.00	0.00	99,770.98
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,771.88
							0.00	0.00	0.00	6,771.88
	515200	FICA EXPENSE	93.867	U3452702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,368.71
							0.00	0.00	0.00	9,368.71
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,185.04
							0.00	0.00	0.00	8,185.04
	599999	CONVERTED EXPENDITURES	93.867	U3452702001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	378,652.39
							0.00	0.00	0.00	378,652.39
				08R9EY10542B			0.00	0.00	0.00	502,749.00
08R9GM45571A										
	599999	CONVERTED EXPENDITURES	51.999	51CV0067	HHS REOPENED AWARD		0.00	0.00	0.00	389,846.00
							0.00	0.00	0.00	389,846.00
				08R9GM45571A			0.00	0.00	0.00	389,846.00
08R9HL57234B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	102,029.78
							0.00	0.00	0.00	102,029.78
	515100	RETIREMENT PLANS EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	9,495.96
							0.00	0.00	0.00	9,495.96
	515200	FICA EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	8,867.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22		0.00	0.00	0.00	8,867.19
	515400	LIFE & ACCIDENT INS EXP	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	48.00
					22		0.00	0.00	0.00	48.00
	515500	HEALTH INSURANCE EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	7,453.41
					22		0.00	0.00	0.00	7,453.41
	516500	WORKERS COMP PREMIUMS	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	597.29
					22		0.00	0.00	0.00	597.29
	521300	FREIGHT EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	105.06
					22		0.00	0.00	0.00	105.06
	521500	PUBLICATION & PRINT EXP	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	535.38
					22		0.00	0.00	0.00	535.38
	522100	DUES & SUBSCRIPTION EXP	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	1,070.02
					22		0.00	0.00	0.00	1,070.02
	522200	CONFERENCE REGISTRATION	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	246.50
					22		0.00	0.00	0.00	246.50
	525100	RENT EXP-OFFICE EQUIP	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	50.02
					22		0.00	0.00	0.00	50.02
	525500	RENT EXP-OTHER PERS PROP	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	118.48
					22		0.00	0.00	0.00	118.48
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	475.61
					22		0.00	0.00	0.00	475.61
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	540.79
					22		0.00	0.00	0.00	540.79
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	32.47
					22		0.00	0.00	0.00	32.47
	534901	DATA PROCESSING SUPPLIES	93.837	U3420052006	COLLEGE OF PHARMACY		0.00	0.00	0.00	266.32
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	266.32
	535100	MEDICAL SUPPLIES	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	4,001.05
							0.00	0.00	0.00	4,001.05
	537100	LABORATORY SUP EXP	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	37,217.45
							0.00	0.00	0.00	37,217.45
	539100	INDIRECT COST ALLOWANCE	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	87,505.60
							0.00	0.00	0.00	87,505.60
	545000	LABORATORY SERVICES	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,391.60
							0.00	0.00	0.00	1,391.60
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	3,000.00-
							0.00	0.00	0.00	3,000.00-
	571100	LODGING	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	756.46
							0.00	0.00	0.00	756.46
	571103	BOARD & LODGING-FOREIGN	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	958.92
							0.00	0.00	0.00	958.92
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	5,538.76
							0.00	0.00	0.00	5,538.76
	572103	COMERCIAL FARES-FOREIGN	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	327.15
							0.00	0.00	0.00	327.15
	575100	MISC TRAVEL EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	99.75
							0.00	0.00	0.00	99.75
	575103	MISC TVL EXP-FOREIGN	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	599999	CONVERTED EXPENDITURES	93.837	51CV0043	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	132,273.98
							0.00	0.00	0.00	132,273.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.837	U3420052006	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00

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				08R9HL57234B			0.00	0.00	0.00	402,006.00
08R9NS36831A										
	486500	MISCELLANEOUS ADJUSTMENT	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	9,797.90-
							0.00	0.00	0.00	9,797.90-
	511100	PERMANENT SALARIES-WAGES	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,977.17
	511100	PERMANENT SALARIES-WAGES	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	79,464.32
	511100	PERMANENT SALARIES-WAGES	93.854	U342005200A	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	9,994.25
							0.00	0.00	0.00	92,435.74
	511200	TEMPORARY SALARIES-WAGE	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,250.00
	511200	TEMPORARY SALARIES-WAGE	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	19,305.49
							0.00	0.00	0.00	20,555.49
	511900	SUPPLEMENTAL	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	245.58
							0.00	0.00	0.00	245.58
	515100	RETIREMENT PLANS EXPENSE	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	178.63
	515100	RETIREMENT PLANS EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	5,272.81
							0.00	0.00	0.00	5,451.44
	515200	FICA EXPENSE	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	218.26
	515200	FICA EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	8,080.24
							0.00	0.00	0.00	8,298.50
	515400	LIFE & ACCIDENT INS EXP	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	53.33
							0.00	0.00	0.00	53.33
	515500	HEALTH INSURANCE EXPENSE	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	287.24
	515500	HEALTH INSURANCE EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	6,766.17
							0.00	0.00	0.00	7,053.41
	516500	WORKERS COMP PREMIUMS	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	681.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	681.43
	521100	POSTAGE EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2.12
							0.00	0.00	0.00	2.12
	521200	COM EXPENSE - VOICE/DATA	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	521300	FREIGHT EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	199.45
							0.00	0.00	0.00	199.45
	521500	PUBLICATION & PRINT EXP	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	90.14
							0.00	0.00	0.00	90.14
	522100	DUES & SUBSCRIPTION EXP	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	436.28-
							0.00	0.00	0.00	436.28-
	522200	CONFERENCE REGISTRATION	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	366.34
							0.00	0.00	0.00	366.34
	525500	RENT EXP-OTHER PERS PROP	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	100.15
	525500	RENT EXP-OTHER PERS PROP	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,084.63
	525500	RENT EXP-OTHER PERS PROP	93.854	U342005200A	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	9.05-
							0.00	0.00	0.00	1,175.73
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	161.22
	531100	OFFICE SUPPLIES EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	251.18
	531100	OFFICE SUPPLIES EXPENSE	93.854	U342005200A	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	161.22-
							0.00	0.00	0.00	251.18
	533100	HOUSEHOLD & INSTIT EXP	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2.28
	533100	HOUSEHOLD & INSTIT EXP	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	8.28
							0.00	0.00	0.00	10.56
	534600	ED & RECREATIONAL SUP EX	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	171.39
							0.00	0.00	0.00	171.39
	534800		93.854	51CV0181			0.00	0.00	0.00	2,288.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONST & MAINT SUP EXP			COLLEGE OF PHARMACY 22					
	534800	CONST & MAINT SUP EXP	93.854	U342005200A	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,288.50-
							0.00	0.00	0.00	0.00
	534900	MISCELLANEOUS SUP EXP	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	535100	MEDICAL SUPPLIES	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	297.98
	535100	MEDICAL SUPPLIES	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	8,717.63
							0.00	0.00	0.00	9,015.61
	537100	LABORATORY SUP EXP	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,980.96
	537100	LABORATORY SUP EXP	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	62,128.41
	537100	LABORATORY SUP EXP	93.854	U342005200A	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,584.73-
							0.00	0.00	0.00	62,524.64
	539100	INDIRECT COST ALLOWANCE	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,698.69
	539100	INDIRECT COST ALLOWANCE	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	103,616.23
	539100	INDIRECT COST ALLOWANCE	93.854	U342005200A	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,855.01-
							0.00	0.00	0.00	103,459.91
	545000	LABORATORY SERVICES	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	108.80-
	545000	LABORATORY SERVICES	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,094.73
	545000	LABORATORY SERVICES	93.854	U342005200A	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	60.08-
							0.00	0.00	0.00	1,925.85
	554900	OTHER CONTRACTUAL SERVICES	93.854	U3420052001	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	9,043.78-
	554900	OTHER CONTRACTUAL SERVICES	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	517,140.60-
	554900	OTHER CONTRACTUAL SERVICES	93.854	U342005200A	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	530,869.34
							0.00	0.00	0.00	4,684.96
	571100	LODGING	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	2,536.88
							0.00	0.00	0.00	2,536.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	1,118.87
							0.00	0.00	0.00	1,118.87
	575100	MISC TRAVEL EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	10,786.85-
							0.00	0.00	0.00	10,786.85-
	599999	CONVERTED EXPENDITURES	93.854	51CV0181	COLLEGE OF PHARMACY 22		0.00	0.00	0.00	223,748.08
							0.00	0.00	0.00	223,748.08
					08R9NS36831A		0.00	0.00	0.00	525,107.10
08SOD012051A										
	588004	EQUIPMENT	93.351	U3453012066	COLL OF MED 26		0.00	0.00	0.00	500,518.00
							0.00	0.00	0.00	500,518.00
					08SOD012051A		0.00	0.00	0.00	500,518.00
08SOD023447A										
	588004	EQUIPMENT	93.351	U3451402085	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	600,000.00
							0.00	0.00	0.00	600,000.00
					08SOD023447A		0.00	0.00	0.00	600,000.00
08SOD026790A										
	588004	EQUIPMENT	93.351	U3451502064	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	127,082.80
							0.00	0.00	0.00	127,082.80
					08SOD026790A		0.00	0.00	0.00	127,082.80
08SRR018146B										
	511100	PERMANENT SALARIES-WAGES	93.389	U3401112002	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	86,781.59
							0.00	0.00	0.00	86,781.59
	515100	RETIREMENT PLANS EXPENSE	93.389	U3401112002	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	4,927.38
							0.00	0.00	0.00	4,927.38
	515200	FICA EXPENSE	93.389	U3401112002	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	6,433.49
							0.00	0.00	0.00	6,433.49
	515400	LIFE & ACCIDENT INS EXP	93.389	U3401112002	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	45.18
							0.00	0.00	0.00	45.18
	515500	HEALTH INSURANCE EXPENSE	93.389	U3401112002	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	9,920.54
							0.00	0.00	0.00	9,920.54
	516500	WORKERS COMP PREMIUMS	93.389	U3401112002	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	477.27
							0.00	0.00	0.00	477.27
	534901	DATA PROCESSING SUPPLIES	93.389	U3401112002	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	14,927.77
							0.00	0.00	0.00	14,927.77

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	571100	LODGING	93.389	U3401112002	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	758.73
							0.00	0.00	0.00	758.73
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3401112002	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	1,502.80
							0.00	0.00	0.00	1,502.80
	575100	MISC TRAVEL EXPENSE	93.389	U3401112002	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	46.90
							0.00	0.00	0.00	46.90
					08SRR018146B		0.00	0.00	0.00	125,821.65
08SRR019278A										
	588004	EQUIPMENT	93.389	U3451402023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	379,139.00
							0.00	0.00	0.00	379,139.00
					08SRR019278A		0.00	0.00	0.00	379,139.00
08SRR023400A										
	534901	DATA PROCESSING SUPPLIES	93.389	U3420052033	COLL OF PHARM 22		0.00	0.00	0.00	7,889.88
							0.00	0.00	0.00	7,889.88
	537100	LABORATORY SUP EXP	93.389	U3420052033	COLL OF PHARM 22		0.00	0.00	0.00	8,782.68
							0.00	0.00	0.00	8,782.68
	588004	EQUIPMENT	93.389	U3420052033	COLL OF PHARM 22		0.00	0.00	0.00	352,483.69
							0.00	0.00	0.00	352,483.69
					08SRR023400A		0.00	0.00	0.00	369,156.25
08SRR024650A										
	588004	EQUIPMENT	93.389	U3451502038	COLL OF MED 22		0.00	0.00	0.00	376,635.00
							0.00	0.00	0.00	376,635.00
					08SRR024650A		0.00	0.00	0.00	376,635.00
08SRR026532Z										
	588004	EQUIPMENT	93.701	U2405490027	ARRA COLLEGE OF ARTS & SCIE 22		0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	500,000.00
					08SRR026532Z		0.00	0.00	0.00	500,000.00
08SRR027205Z										
	588004	EQUIPMENT	93.701	U3420052044	ARRA COLL OF PHARM 22		0.00	0.00	0.00	125,000.00
							0.00	0.00	0.00	125,000.00
					08SRR027205Z		0.00	0.00	0.00	125,000.00
08SRR027301Z										
	588004	EQUIPMENT	93.701	U3451402041	ARRA COLL OF MED 22		0.00	0.00	0.00	461,102.00
							0.00	0.00	0.00	461,102.00
					08SRR027301Z		0.00	0.00	0.00	461,102.00
08SRR027512A										
	588004	EQUIPMENT	93.389	U3453502010	COLL OF MED 22		0.00	0.00	0.00	598,000.00
							0.00	0.00	0.00	598,000.00
					08SRR027512A		0.00	0.00	0.00	598,000.00
08SRR027754Z										

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	588004	EQUIPMENT	93.701	U3451502047	ARRA COLL OF MED 22		0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	500,000.00
				08SRR027754Z			0.00	0.00	0.00	500,000.00
08S7RR18146A										
	511100	PERMANENT SALARIES-WAGES	93.333	U3401112001	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	58,557.83
							0.00	0.00	0.00	58,557.83
	515100	RETIREMENT PLANS EXPENSE	93.333	U3401112001	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	2,067.60
							0.00	0.00	0.00	2,067.60
	515200	FICA EXPENSE	93.333	U3401112001	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	2,619.49
							0.00	0.00	0.00	2,619.49
	515400	LIFE & ACCIDENT INS EXP	93.333	U3401112001	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	18.78
							0.00	0.00	0.00	18.78
	515500	HEALTH INSURANCE EXPENSE	93.333	U3401112001	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	3,432.06
							0.00	0.00	0.00	3,432.06
	516500	WORKERS COMP PREMIUMS	93.333	U3401112001	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	332.59
							0.00	0.00	0.00	332.59
	555200	SOFTWARE - NEW PURCHASES	93.333	U3401112001	ACADEMIC AFFAIRS 21		0.00	0.00	0.00	7,150.00
							0.00	0.00	0.00	7,150.00
				08S7RR18146A			0.00	0.00	0.00	74,178.35
08TAI060547A										
	511100	PERMANENT SALARIES-WAGES	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	47,932.50
							0.00	0.00	0.00	47,932.50
	511200	TEMPORARY SALARIES-WAGE	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	777,832.11
							0.00	0.00	0.00	777,832.11
	515100	RETIREMENT PLANS EXPENSE	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	262.01
							0.00	0.00	0.00	262.01
	515200	FICA EXPENSE	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,189.60
							0.00	0.00	0.00	1,189.60
	515400	LIFE & ACCIDENT INS EXP	93.856	U2405490004	COLLEGE OF ARTS AND		0.00	0.00	0.00	55.18

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					SCIENCE 22					
							0.00	0.00	0.00	55.18
	515500	HEALTH INSURANCE EXPENSE	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40,984.67
							0.00	0.00	0.00	40,984.67
	521200	COM EXPENSE - VOICE/DATA	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,210.60
							0.00	0.00	0.00	1,210.60
	521300	FREIGHT EXPENSE	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	288.47
							0.00	0.00	0.00	288.47
	521500	PUBLICATION & PRINT EXP	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	5,102.90
							0.00	0.00	0.00	5,102.90
	522100	DUES & SUBSCRIPTION EXP	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	695.61
							0.00	0.00	0.00	695.61
	522200	CONFERENCE REGISTRATION	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6,382.27
							0.00	0.00	0.00	6,382.27
	522600	JOB APPLICANT EXPENSE	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	719.71
							0.00	0.00	0.00	719.71
	525500	RENT EXP-OTHER PERS PROP	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	297.65
							0.00	0.00	0.00	297.65
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	28.99
							0.00	0.00	0.00	28.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,522.79
							0.00	0.00	0.00	4,522.79
	534600	ED & RECREATIONAL SUP EX	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	233.87
							0.00	0.00	0.00	233.87
	534901	DATA PROCESSING SUPPLIES	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	10,569.54
							0.00	0.00	0.00	10,569.54
	537100	LABORATORY SUP EXP	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	18,160.11

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							0.00	0.00	0.00	18,160.11
	539100	INDIRECT COST ALLOWANCE	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	74,328.02
							0.00	0.00	0.00	74,328.02
	554900	OTHER CONTRACTUAL SERVICES	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,557.10
							0.00	0.00	0.00	1,557.10
	555200	SOFTWARE - NEW PURCHASES	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	571100	LODGING	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,383.88
							0.00	0.00	0.00	1,383.88
	571102	BOAR & LODGING-OUT OF STA	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	272.07
							0.00	0.00	0.00	272.07
	571103	BOARD & LODGING-FOREIGN	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	270.32
							0.00	0.00	0.00	270.32
	571900	MEALS-ONE DAY TRAVEL	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4.75
							0.00	0.00	0.00	4.75
	572100	COMMERCIAL TRANSPORTATIO	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,692.53
							0.00	0.00	0.00	4,692.53
	572103	COMERCIAL FARES-FOREIGN	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	812.56
							0.00	0.00	0.00	812.56
	573100	STATE-OWNED TRANSPORT	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	25.88
							0.00	0.00	0.00	25.88
	574500	PERSONAL VEHICLE MILEAGE	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	479.69
							0.00	0.00	0.00	479.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,005.26
							0.00	0.00	0.00	2,005.26
	575100	MISC TRAVEL EXPENSE	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00

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	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.856	U2405490004	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	175,207.71
							0.00	0.00	0.00	175,207.71
				08TAI060547A			0.00	0.00	0.00	1,178,312.35
08TAI060547B										
	511100	PERMANENT SALARIES-WAGES	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	72,933.60
							0.00	0.00	0.00	72,933.60
	511200	TEMPORARY SALARIES-WAGE	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	870,604.07
							0.00	0.00	0.00	870,604.07
	515100	RETIREMENT PLANS EXPENSE	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	2,668.75
							0.00	0.00	0.00	2,668.75
	515200	FICA EXPENSE	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	4,803.05
							0.00	0.00	0.00	4,803.05
	515400	LIFE & ACCIDENT INS EXP	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	347.43
							0.00	0.00	0.00	347.43
	515500	HEALTH INSURANCE EXPENSE	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	63,228.13
							0.00	0.00	0.00	63,228.13
	516200	TUITION ASSISTANCE	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	17,068.24
							0.00	0.00	0.00	17,068.24
	516400	UNEMPLOYM COMP INS EXP	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	135.65
							0.00	0.00	0.00	135.65
	516500	WORKERS COMP PREMIUMS	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	5,520.87
							0.00	0.00	0.00	5,520.87
	521200	COM EXPENSE - VOICE/DATA	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	496.03
							0.00	0.00	0.00	496.03
	521300	FREIGHT EXPENSE	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	26.60
							0.00	0.00	0.00	26.60
	521500	PUBLICATION & PRINT EXP	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	50.33

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							0.00	0.00	0.00	50.33
	522100	DUES & SUBSCRIPTION EXP	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	7,309.19
							0.00	0.00	0.00	7,309.19
	522400	SUBSISTENCE	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	1,042.43
							0.00	0.00	0.00	1,042.43
	525500	RENT EXP-OTHER PERS PROP	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	66.69
							0.00	0.00	0.00	66.69
	531100	OFFICE SUPPLIES EXPENSE	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	157.55
							0.00	0.00	0.00	157.55
	533900	FOOD EXPENSE-INSTITUTIONS	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	6,497.78
							0.00	0.00	0.00	6,497.78
	534901	DATA PROCESSING SUPPLIES	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	911.40
							0.00	0.00	0.00	911.40
	537100	LABORATORY SUP EXP	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	15.52
							0.00	0.00	0.00	15.52
	538100	VEHICLE & EQUIP SUP EXP	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	15.64
							0.00	0.00	0.00	15.64
	539100	INDIRECT COST ALLOWANCE	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	84,414.99
							0.00	0.00	0.00	84,414.99
	555200	SOFTWARE - NEW PURCHASES	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	571100	LODGING	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	7,834.81
							0.00	0.00	0.00	7,834.81
	571103	BOARD & LODGING-FOREIGN	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	1,374.20
							0.00	0.00	0.00	1,374.20

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	572100	COMMERCIAL TRANSPORTATIO	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	7,756.96
							0.00	0.00	0.00	7,756.96
	572103	COMERCIAL FARES-FOREIGN	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	107.04
							0.00	0.00	0.00	107.04
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	518.83
							0.00	0.00	0.00	518.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	350.53
							0.00	0.00	0.00	350.53
	575100	MISC TRAVEL EXPENSE	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	84.25
							0.00	0.00	0.00	84.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	186,175.56
							0.00	0.00	0.00	186,175.56
	599104	STUDENT TUITION	93.855	U2405490020	COLLEGE OF ARTS & SCIENCE 22		0.00	0.00	0.00	10,272.15
							0.00	0.00	0.00	10,272.15
				08TAI060547B			0.00	0.00	0.00	1,353,118.27
08TAI125207A										
	511100	PERMANENT SALARIES-WAGES	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	2,647.26	3,255.48
							0.00	0.00	2,647.26	3,255.48
	511200	TEMPORARY SALARIES-WAGE	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		5,623.73	5,623.73	43,020.56	424,930.11
							5,623.73	5,623.73	43,020.56	424,930.11
	511300	OVERTIME PAYMENTS	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		3.13	3.13	53.22	53.22
							3.13	3.13	53.22	53.22
	515100	RETIREMENT PLANS EXPENSE	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	211.77	1,564.11
							0.00	0.00	211.77	1,564.11
	515200	FICA EXPENSE	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		51.38	51.38	865.94	4,641.06
							51.38	51.38	865.94	4,641.06
	515400	LIFE & ACCIDENT INS EXP	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		.85	.85	9.02	39.44

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							.85	.85	9.02	39.44
	515500	HEALTH INSURANCE EXPENSE	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	273.00	23,634.62
							0.00	0.00	273.00	23,634.62
	516200	TUITION ASSISTANCE	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	3,410.00	116,648.17
							0.00	0.00	3,410.00	116,648.17
	516400	UNEMPLOYM COMP INS EXP	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		1.30	1.30	1.30	11.55
							1.30	1.30	1.30	11.55
	516500	WORKERS COMP PREMIUMS	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		46.46	46.46	216.71	1,725.81
							46.46	46.46	216.71	1,725.81
	521500	PUBLICATION & PRINT EXP	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	578.38
							0.00	0.00	0.00	578.38
	522100	DUES & SUBSCRIPTION EXP	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	4,365.00
							0.00	0.00	0.00	4,365.00
	522400	SUBSISTENCE	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	878.62
							0.00	0.00	0.00	878.62
	522600	JOB APPLICANT EXPENSE	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	3,958.34
							0.00	0.00	0.00	3,958.34
	533100	HOUSEHOLD & INSTIT EXP	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	16.98
							0.00	0.00	0.00	16.98
	533900	FOOD EXPENSE-INSTITUTIONS	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	3,243.06
							0.00	0.00	0.00	3,243.06
	534901	DATA PROCESSING SUPPLIES	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		0.00	0.00	0.00	6,261.45
							0.00	0.00	0.00	6,261.45
	539100	INDIRECT COST ALLOWANCE	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT 11		458.56	458.56	4,012.26	38,587.71
							458.56	458.56	4,012.26	38,587.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT	11	0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	571100	LODGING	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT	11	0.00	0.00	0.00	931.84
							0.00	0.00	0.00	931.84
	571103	BOARD & LODGING-FOREIGN	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT	11	0.00	0.00	0.00	598.44
							0.00	0.00	0.00	598.44
	572100	COMMERCIAL TRANSPORTATIO	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT	11	0.00	0.00	0.00	732.45
							0.00	0.00	0.00	732.45
	572103	COMERCIAL FARES-FOREIGN	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT	11	0.00	0.00	0.00	1,773.70
							0.00	0.00	0.00	1,773.70
	574500	PERSONAL VEHICLE MILEAGE	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT	11	0.00	0.00	0.00	401.75
							0.00	0.00	0.00	401.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT	11	0.00	0.00	0.00	3,845.33
							0.00	0.00	0.00	3,845.33
	575103	MISC TVL EXP-FOREIGN	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT	11	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.855	U2412200009	RESEARCH & ECON DEVELOPMENT	11	0.00	0.00	2,198.50	34,458.25
							0.00	0.00	2,198.50	34,458.25
				08TAI125207A			6,185.41	6,185.41	56,919.54	677,718.87
08TCA009476E										
	511100	PERMANENT SALARIES-WAGES	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	91.60-
							0.00	0.00	0.00	91.60-
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	1,119,272.96
							0.00	0.00	0.00	1,119,272.96
	515200	FICA EXPENSE	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	17.19
							0.00	0.00	0.00	17.19
	515500	HEALTH INSURANCE EXPENSE	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	59,753.09
							0.00	0.00	0.00	59,753.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	5,084.26
							0.00	0.00	0.00	5,084.26
	516500	WORKERS COMP PREMIUMS	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	1,725.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,725.70
	521500	PUBLICATION & PRINT EXP	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	171.52
							0.00	0.00	0.00	171.52
	522100	DUES & SUBSCRIPTION EXP	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	53,808.50
							0.00	0.00	0.00	53,808.50
	522200	CONFERENCE REGISTRATION	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	535100	MEDICAL SUPPLIES	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	4,105.06
							0.00	0.00	0.00	4,105.06
	537100	LABORATORY SUP EXP	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	69,689.64
							0.00	0.00	0.00	69,689.64
	539100	INDIRECT COST ALLOWANCE	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	105,721.98
							0.00	0.00	0.00	105,721.98
	545000	LABORATORY SERVICES	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	1,925.93
							0.00	0.00	0.00	1,925.93
	571100	LODGING	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	2,872.83
							0.00	0.00	0.00	2,872.83
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	2,269.88
							0.00	0.00	0.00	2,269.88
	574500	PERSONAL VEHICLE MILEAGE	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	180.39
							0.00	0.00	0.00	180.39
	575100	MISC TRAVEL EXPENSE	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	39.28
							0.00	0.00	0.00	39.28
	599104	STUDENT TUITION	93.398	U3419051008	EPPLEY RSCH INSTITUTE	11	0.00	0.00	0.00	154,381.39
							0.00	0.00	0.00	154,381.39
				08TCA009476E			0.00	0.00	0.00	1,581,628.00
08TCA009476F										
	511100	PERMANENT SALARIES-WAGES	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,841.40
							0.00	0.00	0.00	1,841.40
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	4,136.16	736,158.57
							0.00	0.00	4,136.16	736,158.57
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	20.68	3,605.44
							0.00	0.00	20.68	3,605.44
	521500	PUBLICATION & PRINT EXP	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	6,005.36
							0.00	0.00	0.00	6,005.36
	522100	DUES & SUBSCRIPTION EXP	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	50,001.55
							0.00	0.00	0.00	50,001.55
	522200	CONFERENCE REGISTRATION	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,232.11
							0.00	0.00	0.00	1,232.11
	525500	RENT EXP-OTHER PERS PROP	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	21.39

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							0.00	0.00	0.00	21.39
	531100	OFFICE SUPPLIES EXPENSE	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	535100	MEDICAL SUPPLIES	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	544.65
							0.00	0.00	0.00	544.65
	537100	LABORATORY SUP EXP	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	100,705.64
							0.00	0.00	0.00	100,705.64
	539100	INDIRECT COST ALLOWANCE	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	1,262.70	74,532.73
							0.00	0.00	1,262.70	74,532.73
	545000	LABORATORY SERVICES	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	28,069.24
							0.00	0.00	0.00	28,069.24
	555200	SOFTWARE - NEW PURCHASES	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	255.15
							0.00	0.00	0.00	255.15
	571100	LODGING	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,433.52
							0.00	0.00	0.00	1,433.52
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,555.94
							0.00	0.00	0.00	1,555.94
	575100	MISC TRAVEL EXPENSE	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	218.95
							0.00	0.00	0.00	218.95
	599104	STUDENT TUITION	93.398	U3419052219	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	54,717.16
							0.00	0.00	0.00	54,717.16
					08TCA009476F		0.00	0.00	5,419.54	1,060,908.80
08TCA009476G										
	511100	PERMANENT SALARIES-WAGES	93.398	U3419052254	EPPLEY RSCH INSTITUTE	21	170.80	170.80	1,708.00	1,708.00
							170.80	170.80	1,708.00	1,708.00
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419052254	EPPLEY RSCH INSTITUTE	21	12,025.32	12,025.32	119,135.53	119,135.53
							12,025.32	12,025.32	119,135.53	119,135.53
	515900	EMPLOYEE BENEFITS EXP-UN	93.398	U3419052254	EPPLEY RSCH INSTITUTE	21	73.18	73.18	699.63	699.63
							73.18	73.18	699.63	699.63
	537100	LABORATORY SUP EXP	93.398	U3419052254	EPPLEY RSCH INSTITUTE	21	239.00	239.00	4,645.51	4,645.51
							239.00	239.00	4,645.51	4,645.51
	539100	INDIRECT COST ALLOWANCE	93.398	U3419052254	EPPLEY RSCH INSTITUTE	21	991.98	991.98	9,094.43	9,094.43
							991.98	991.98	9,094.43	9,094.43
	599104	STUDENT TUITION	93.398	U3419052254	EPPLEY RSCH INSTITUTE	21	0.00	0.00	27,233.05	27,233.05
							0.00	0.00	27,233.05	27,233.05
					08TCA009476G		13,500.28	13,500.28	162,516.15	162,516.15
08TGM107001A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		232.47	232.47	2,254.45	22,204.84
							232.47	232.47	2,254.45	22,204.84

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	511200	TEMPORARY SALARIES-WAGE	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		0.00	0.00	14,476.07	681,535.82
							0.00	0.00	14,476.07	681,535.82
	511300	OVERTIME PAYMENTS	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		0.00	0.00	0.00	38.97
							0.00	0.00	0.00	38.97
	515100	RETIREMENT PLANS EXPENSE	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		18.59	18.59	180.26	1,779.19
							18.59	18.59	180.26	1,779.19
	515200	FICA EXPENSE	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		17.98	17.98	174.03	2,313.43
							17.98	17.98	174.03	2,313.43
	515400	LIFE & ACCIDENT INS EXP	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		.30	.30	2.07	28.52
							.30	.30	2.07	28.52
	515500	HEALTH INSURANCE EXPENSE	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		3.94	3.94	28.05	39,713.07
							3.94	3.94	28.05	39,713.07
	516200	TUITION ASSISTANCE	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		0.00	0.00	4,854.55	190,661.63
							0.00	0.00	4,854.55	190,661.63
	516400	UNEMPLOYM COMP INS EXP	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		0.00	0.00	0.00	4.54
							0.00	0.00	0.00	4.54
	516500	WORKERS COMP PREMIUMS	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		26.26	26.26	274.18	3,097.75
							26.26	26.26	274.18	3,097.75
	522200	CONFERENCE REGISTRATION	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		0.00	0.00	0.00	1,219.42
							0.00	0.00	0.00	1,219.42
	522400	SUBSISTENCE	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		0.00	0.00	0.00	845.77
							0.00	0.00	0.00	845.77
	538100	VEHICLE & EQUIP SUP EXP	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		0.00	0.00	0.00	84.45
							0.00	0.00	0.00	84.45
	539100	INDIRECT COST ALLOWANCE	93.859	U2461300181	COLLEGE OF AG SCI & NAT RES 11		2.10	2.10	2,571.44	60,649.87
							2.10	2.10	2,571.44	60,649.87
	556100	INSURANCE EXPENSE	93.859	U2461300181	COLLEGE OF AG SCI & NAT		0.00	0.00	0.00	2,585.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RES 11					
							0.00	0.00	0.00	2,585.55
	571100	LODGING	93.859	U2461300181	COLLEGE OF AG SCI & NAT		0.00	0.00	0.00	1,511.92
					RES 11					
							0.00	0.00	0.00	1,511.92
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2461300181	COLLEGE OF AG SCI & NAT		0.00	0.00	0.00	1,166.62
					RES 11					
							0.00	0.00	0.00	1,166.62
	572103	COMERCIAL FARES-FOREIGN	93.859	U2461300181	COLLEGE OF AG SCI & NAT		0.00	0.00	857.65-	55.00
					RES 11					
							0.00	0.00	857.65-	55.00
	573100	STATE-OWNED TRANSPORT	93.859	U2461300181	COLLEGE OF AG SCI & NAT		0.00	0.00	0.00	154.00
					RES 11					
							0.00	0.00	0.00	154.00
	575100	MISC TRAVEL EXPENSE	93.859	U2461300181	COLLEGE OF AG SCI & NAT		0.00	0.00	0.00	58.00
					RES 11					
							0.00	0.00	0.00	58.00
					08TGM107001A		301.64	301.64	23,957.45	1,009,708.36
08TGM136593A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2461300232	COLLEGE OF AG SCI & NAT		697.40	697.40	7,287.21	7,287.21
					RES 11					
							697.40	697.40	7,287.21	7,287.21
	511200	TEMPORARY SALARIES-WAGE	93.859	U2461300232	COLLEGE OF AG SCI & NAT		10,550.06	10,550.06	90,730.54	90,730.54
					RES 11					
							10,550.06	10,550.06	90,730.54	90,730.54
	515100	RETIREMENT PLANS EXPENSE	93.859	U2461300232	COLLEGE OF AG SCI & NAT		55.79	55.79	582.94	582.94
					RES 11					
							55.79	55.79	582.94	582.94
	515200	FICA EXPENSE	93.859	U2461300232	COLLEGE OF AG SCI & NAT		53.92	53.92	723.71	723.71
					RES 11					
							53.92	53.92	723.71	723.71
	515400	LIFE & ACCIDENT INS EXP	93.859	U2461300232	COLLEGE OF AG SCI & NAT		.90	.90	7.43	7.43
					RES 11					
							.90	.90	7.43	7.43
	515500	HEALTH INSURANCE EXPENSE	93.859	U2461300232	COLLEGE OF AG SCI & NAT		11.81	11.81	4,421.38	4,421.38
					RES 11					
							11.81	11.81	4,421.38	4,421.38
	516200	TUITION ASSISTANCE	93.859	U2461300232	COLLEGE OF AG SCI & NAT		0.00	0.00	14,233.34	14,233.34
					RES 11					
							0.00	0.00	14,233.34	14,233.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	93.859	U2461300232	COLLEGE OF AG SCI & NAT RES 11		1.58	1.58	1.58	1.58
							1.58	1.58	1.58	1.58
	516500	WORKERS COMP PREMIUMS	93.859	U2461300232	COLLEGE OF AG SCI & NAT RES 11		116.35	116.35	223.02	223.02
							116.35	116.35	223.02	223.02
	539100	INDIRECT COST ALLOWANCE	93.859	U2461300232	COLLEGE OF AG SCI & NAT RES 11		940.88	940.88	7,408.63	7,408.63
							940.88	940.88	7,408.63	7,408.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.859	U2461300232	COLLEGE OF AG SCI & NAT RES 11		4,166.50	4,166.50	7,544.00	7,544.00
							4,166.50	4,166.50	7,544.00	7,544.00
				08TGM136593A			16,595.19	16,595.19	133,163.78	133,163.78
08TMH070321A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	276,397.16
							0.00	0.00	0.00	276,397.16
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	280,620.94
							0.00	0.00	0.00	280,620.94
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	17,957.67
							0.00	0.00	0.00	17,957.67
	515200	FICA EXPENSE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	17,592.93
							0.00	0.00	0.00	17,592.93
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	121.72
							0.00	0.00	0.00	121.72
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	21,142.92
							0.00	0.00	0.00	21,142.92
	516200	TUITION ASSISTANCE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	10,766.82
							0.00	0.00	0.00	10,766.82
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	434.31
							0.00	0.00	0.00	434.31
	516500	WORKERS COMP PREMIUMS	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	4,506.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,506.20
	521100	POSTAGE EXPENSE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	604.23
							0.00	0.00	0.00	604.23
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	7,703.54
							0.00	0.00	0.00	7,703.54
	521300	FREIGHT EXPENSE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	233.15
							0.00	0.00	0.00	233.15
	521500	PUBLICATION & PRINT EXP	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	7,291.43
							0.00	0.00	0.00	7,291.43
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	852.00
							0.00	0.00	0.00	852.00
	522200	CONFERENCE REGISTRATION	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,120.00
	522600	JOB APPLICANT EXPENSE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	2,387.99
							0.00	0.00	0.00	2,387.99
	524700	RENT EXP-OTHER REAL PROP	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	559.00
							0.00	0.00	0.00	559.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	689.68
							0.00	0.00	0.00	689.68
	526100	REP & MAINT-REAL PROPERT	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	376.72
							0.00	0.00	0.00	376.72
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	10,200.71
							0.00	0.00	0.00	10,200.71
	533900	FOOD EXPENSE-INSTITUTIONS	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	3,147.86
							0.00	0.00	0.00	3,147.86
	534600	ED & RECREATIONAL SUP EX	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	3,802.58
							0.00	0.00	0.00	3,802.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	534901	DATA PROCESSING SUPPLIES	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	2,627.55
							0.00	0.00	0.00	2,627.55
	535100	MEDICAL SUPPLIES	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	43.25
							0.00	0.00	0.00	43.25
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	58,723.88
							0.00	0.00	0.00	58,723.88
	547100	EDUCATIONAL SERVICES	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	3,650.00
							0.00	0.00	0.00	3,650.00
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	22,792.26
							0.00	0.00	0.00	22,792.26
	559100	OTHER OPERATING EXP	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	397.50
							0.00	0.00	0.00	397.50
	571100	LODGING	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	11,098.91
							0.00	0.00	0.00	11,098.91
	571102	BOAR & LODGING-OUT OF STA	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1,055.03
							0.00	0.00	0.00	1,055.03
	571103	BOARD & LODGING-FOREIGN	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	242.98
							0.00	0.00	0.00	242.98
	571900	MEALS-ONE DAY TRAVEL	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	36.76
							0.00	0.00	0.00	36.76
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	15,156.46
							0.00	0.00	0.00	15,156.46
	572102	COMERCIAL FARES-OUT OF ST	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405240011	COLLEGE OF ARTS AND		0.00	0.00	0.00	62.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCIENCE 11					
							0.00	0.00	0.00	62.50
	573100	STATE-OWNED TRANSPORT	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	680.97
							0.00	0.00	0.00	680.97
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1,046.30
							0.00	0.00	0.00	1,046.30
	574501	MILEAGE ALLOW-IN STATE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	109.88
							0.00	0.00	0.00	109.88
	574502	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1,072.30
							0.00	0.00	0.00	1,072.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1,838.58
							0.00	0.00	0.00	1,838.58
	575100	MISC TRAVEL EXPENSE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	162.80
							0.00	0.00	0.00	162.80
	575101	MISC TVL EXP-IN STATE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	575102	MISC TVL EXP-OUT OF STATE	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	155.22
							0.00	0.00	0.00	155.22
	575103	MISC TVL EXP-FOREIGN	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	18.50-
							0.00	0.00	0.00	18.50-
	588004	EQUIPMENT	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	3,174.90
							0.00	0.00	0.00	3,174.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	122,942.63
							0.00	0.00	0.00	122,942.63
	599102	NON-TAXABLE STIPENDS	93.279	U2405240011	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	9,295.46
							0.00	0.00	0.00	9,295.46
				08TMH070321A			0.00	0.00	0.00	925,010.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.853	U3451602122	MUNROE-MEYER INST	24	97.23-	97.23-	60,432.94	241,570.80
							97.23-	97.23-	60,432.94	241,570.80
	515500	HEALTH INSURANCE EXPENSE	93.853	U3451602122	MUNROE-MEYER INST	24	0.00	0.00	1,041.01	3,471.96
							0.00	0.00	1,041.01	3,471.96
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3451602122	MUNROE-MEYER INST	24	13.23-	13.23-	231.30	850.69
							13.23-	13.23-	231.30	850.69
	516200	TUITION ASSISTANCE	93.853	U3451602122	MUNROE-MEYER INST	24	0.00	0.00	3,462.00	10,938.61
							0.00	0.00	3,462.00	10,938.61
	521500	PUBLICATION & PRINT EXP	93.853	U3451602122	MUNROE-MEYER INST	24	0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	93.853	U3451602122	MUNROE-MEYER INST	24	0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	522400	SUBSISTENCE	93.853	U3451602122	MUNROE-MEYER INST	24	0.00	0.00	0.00	251.96
							0.00	0.00	0.00	251.96
	535100	MEDICAL SUPPLIES	93.853	U3451602122	MUNROE-MEYER INST	24	0.00	0.00	29.17	58.34
							0.00	0.00	29.17	58.34
	537100	LABORATORY SUP EXP	93.853	U3451602122	MUNROE-MEYER INST	24	0.00	0.00	5,206.00	6,739.50
							0.00	0.00	5,206.00	6,739.50
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602122	MUNROE-MEYER INST	24	839.12	839.12	6,297.52	21,381.61
							839.12	839.12	6,297.52	21,381.61
	545000	LABORATORY SERVICES	93.853	U3451602122	MUNROE-MEYER INST	24	0.00	0.00	0.00	187.60
							0.00	0.00	0.00	187.60
	571100	LODGING	93.853	U3451602122	MUNROE-MEYER INST	24	0.00	0.00	0.00	951.30
							0.00	0.00	0.00	951.30
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3451602122	MUNROE-MEYER INST	24	0.00	0.00	0.00	628.39
							0.00	0.00	0.00	628.39
	575100	MISC TRAVEL EXPENSE	93.853	U3451602122	MUNROE-MEYER INST	24	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	599104	STUDENT TUITION	93.853	U3451602122	MUNROE-MEYER INST	24	11,914.98	11,914.98	13,922.65	104,027.90
							11,914.98	11,914.98	13,922.65	104,027.90
				08TNS105594A			12,643.64	12,643.64	90,622.59	392,568.66
08T2AA07582A										
	511100	PERMANENT SALARIES-WAGES	93.272	U3453011001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	270,419.36
							0.00	0.00	0.00	270,419.36
	511200	TEMPORARY SALARIES-WAGE	93.272	U3453011001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	350,758.52
							0.00	0.00	0.00	350,758.52
	515200	FICA EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	195.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	195.70
	521100	POSTAGE EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	521200	COM EXPENSE - VOICE/DATA	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	625.42
							0.00	0.00	0.00	625.42
	521300	FREIGHT EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	165.64
							0.00	0.00	0.00	165.64
	521500	PUBLICATION & PRINT EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,774.24
							0.00	0.00	0.00	3,774.24
	522100	DUES & SUBSCRIPTION EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,836.34
							0.00	0.00	0.00	5,836.34
	522200	CONFERENCE REGISTRATION	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,065.20
							0.00	0.00	0.00	8,065.20
	522600	JOB APPLICANT EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	221.46
							0.00	0.00	0.00	221.46
	531100	OFFICE SUPPLIES EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	163.29
							0.00	0.00	0.00	163.29
	533100	HOUSEHOLD & INSTIT EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	534600	ED & RECREATIONAL SUP EX	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	16,783.99
							0.00	0.00	0.00	16,783.99
	534900	MISCELLANEOUS SUP EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	379.89
							0.00	0.00	0.00	379.89
	534901	DATA PROCESSING SUPPLIES	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,543.06
							0.00	0.00	0.00	25,543.06
	535100	MEDICAL SUPPLIES	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	314.05
							0.00	0.00	0.00	314.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	29,323.85
							0.00	0.00	0.00	29,323.85
	539100	INDIRECT COST ALLOWANCE	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	59,632.99
							0.00	0.00	0.00	59,632.99
	545000	LABORATORY SERVICES	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,864.29
							0.00	0.00	0.00	2,864.29
	547100	EDUCATIONAL SERVICES	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	522.79
							0.00	0.00	0.00	522.79
	556100	INSURANCE EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	831.50
							0.00	0.00	0.00	831.50
	559100	OTHER OPERATING EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	15,453.10
							0.00	0.00	0.00	15,453.10
	571103	BOARD & LODGING-FOREIGN	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,142.29
							0.00	0.00	0.00	1,142.29
	572100	COMMERCIAL TRANSPORTATIO	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,611.27
							0.00	0.00	0.00	10,611.27
	572103	COMERCIAL FARES-FOREIGN	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	13.02
							0.00	0.00	0.00	13.02
	574500	PERSONAL VEHICLE MILEAGE	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	165.54
							0.00	0.00	0.00	165.54
	575100	MISC TRAVEL EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	253.95
							0.00	0.00	0.00	253.95
	575103	MISC TVL EXP-FOREIGN	93.272	U3453011001	COLLEGE OF MEDICINE		0.00	0.00	0.00	3.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22					
							0.00	0.00	0.00	3.00
	599101	GEN FUND REMISSIONS EXPEN	93.272	U3453011001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,851.25
					22					
							0.00	0.00	0.00	1,851.25
	599102	NON-TAXABLE STIPENDS	93.272	U3453011001	COLLEGE OF MEDICINE		0.00	0.00	0.00	806.50
					22					
							0.00	0.00	0.00	806.50
	599104	STUDENT TUITION	93.272	U3453011001	COLLEGE OF MEDICINE		0.00	0.00	0.00	135,778.49
					22					
							0.00	0.00	0.00	135,778.49
					08T2AA07582A		0.00	0.00	0.00	944,786.33
08T2CA09476C										
	511100	PERMANENT SALARIES-WAGES	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	62,147.82
					21					
	511100	PERMANENT SALARIES-WAGES	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	68,604.00
					21					
	511100	PERMANENT SALARIES-WAGES	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,171.58
					21					
	511100	PERMANENT SALARIES-WAGES	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	48,960.01
					21					
							0.00	0.00	0.00	186,883.41
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	75,298.91
					21					
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	82,614.70
					21					
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	11,748.00
					21					
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	69,039.44
					21					
							0.00	0.00	0.00	238,701.05
	511900	SUPPLEMENTAL	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	979.00
					21					
							0.00	0.00	0.00	979.00
	515100	RETIREMENT PLANS EXPENSE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	665.28-
					21					
							0.00	0.00	0.00	665.28-
	515200	FICA EXPENSE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	.06-
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,667.48-
	515200	FICA EXPENSE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	176.53-
							0.00	0.00	0.00	2,844.07-
	515400	LIFE & ACCIDENT INS EXP	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	82.76-
	515400	LIFE & ACCIDENT INS EXP	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5.00-
							0.00	0.00	0.00	87.76-
	515500	HEALTH INSURANCE EXPENSE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,638.13-
	515500	HEALTH INSURANCE EXPENSE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	159.28-
							0.00	0.00	0.00	2,797.41-
	516500	WORKERS COMP PREMIUMS	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2.57-
	516500	WORKERS COMP PREMIUMS	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	183.64-
							0.00	0.00	0.00	186.21-
	521100	POSTAGE EXPENSE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	9.62
							0.00	0.00	0.00	9.62
	521200	COM EXPENSE - VOICE/DATA	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	7.12
							0.00	0.00	0.00	7.12
	521300	FREIGHT EXPENSE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	19.40
	521300	FREIGHT EXPENSE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	26.14
							0.00	0.00	0.00	45.54
	521500	PUBLICATION & PRINT EXP	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	95.25
	521500	PUBLICATION & PRINT EXP	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	221.50
	521500	PUBLICATION & PRINT EXP	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	113.40
							0.00	0.00	0.00	430.15
	522200	CONFERENCE REGISTRATION	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	640.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	522200	CONFERENCE REGISTRATION	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	480.00
					21					
	522200	CONFERENCE REGISTRATION	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,285.00
					21					
	522200	CONFERENCE REGISTRATION	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,010.00
					21					
							0.00	0.00	0.00	5,415.00
	527400	REP & MAINT-DATA PROC	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	49.95
					21					
							0.00	0.00	0.00	49.95
	531100	OFFICE SUPPLIES EXPENSE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	89.77
					21					
	531100	OFFICE SUPPLIES EXPENSE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	113.20
					21					
	531100	OFFICE SUPPLIES EXPENSE	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,045.72
					21					
							0.00	0.00	0.00	1,248.69
	533100	HOUSEHOLD & INSTIT EXP	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	18.50
					21					
	533100	HOUSEHOLD & INSTIT EXP	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	37.00
					21					
							0.00	0.00	0.00	55.50
	534600	ED & RECREATIONAL SUP EX	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	244.86
					21					
	534600	ED & RECREATIONAL SUP EX	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	124.95
					21					
							0.00	0.00	0.00	369.81
	534901	DATA PROCESSING SUPPLIES	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,258.99
					21					
	534901	DATA PROCESSING SUPPLIES	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	97.00
					21					
							0.00	0.00	0.00	1,355.99
	535100	MEDICAL SUPPLIES	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	11.50
					21					
	535100	MEDICAL SUPPLIES	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	210.28
					21					
	535100	MEDICAL SUPPLIES	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	391.03
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	612.81
	537100	LABORATORY SUP EXP	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	13,629.30
	537100	LABORATORY SUP EXP	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	12,350.52
	537100	LABORATORY SUP EXP	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	11,557.84
	537100	LABORATORY SUP EXP	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	16,589.22
							0.00	0.00	0.00	54,126.88
	539100	INDIRECT COST ALLOWANCE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	3,374.55
	539100	INDIRECT COST ALLOWANCE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	11,072.76
	539100	INDIRECT COST ALLOWANCE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	12,491.34
	539100	INDIRECT COST ALLOWANCE	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	13,558.33
							0.00	0.00	0.00	40,496.98
	545000	LABORATORY SERVICES	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,056.81
							0.00	0.00	0.00	1,056.81
	556100	INSURANCE EXPENSE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	480.00
	556100	INSURANCE EXPENSE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	95.00
	556100	INSURANCE EXPENSE	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	670.00
	571100	LODGING	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	6.31
	571100	LODGING	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	415.63
	571100	LODGING	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	1,489.48
	571100	LODGING	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	0.00	0.00	0.00	138.07
							0.00	0.00	0.00	2,049.49
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	214.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	641.14
					21					
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	953.90
					21					
							0.00	0.00	0.00	1,809.04
	575100	MISC TRAVEL EXPENSE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	48.00
					21					
							0.00	0.00	0.00	48.00
	599101	GEN FUND REMISSIONS EXPEN	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,206.00
					21					
	599101	GEN FUND REMISSIONS EXPEN	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,111.75
					21					
							0.00	0.00	0.00	4,317.75
	599102	NON-TAXABLE STIPENDS	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,446.00
					21					
	599102	NON-TAXABLE STIPENDS	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,433.25
					21					
	599102	NON-TAXABLE STIPENDS	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,519.50
					21					
	599102	NON-TAXABLE STIPENDS	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,710.25
					21					
							0.00	0.00	0.00	16,109.00
	599104	STUDENT TUITION	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,227.25
					21					
	599104	STUDENT TUITION	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	15,017.25
					21					
	599104	STUDENT TUITION	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	14,258.00
					21					
							0.00	0.00	0.00	31,502.50
	599999	CONVERTED EXPENDITURES	93.398	51CV0044	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	185,079.53
					21					
							0.00	0.00	0.00	185,079.53
				08T2CA09476C			0.00	0.00	0.00	766,848.89
08T2CA09476D										
	511100	PERMANENT SALARIES-WAGES	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	224,254.62
					21					
							0.00	0.00	0.00	224,254.62
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	891,353.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
							0.00	0.00	0.00	891,353.53
	515200	FICA EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	944.64
					21					
							0.00	0.00	0.00	944.64
	515400	LIFE & ACCIDENT INS EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	183.80
					21					
							0.00	0.00	0.00	183.80
	515500	HEALTH INSURANCE EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	59,467.41
					21					
							0.00	0.00	0.00	59,467.41
	516500	WORKERS COMP PREMIUMS	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,748.44
					21					
							0.00	0.00	0.00	7,748.44
	521200	COM EXPENSE - VOICE/DATA	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	24.95
					21					
							0.00	0.00	0.00	24.95
	521300	FREIGHT EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	6.14
					21					
							0.00	0.00	0.00	6.14
	522100	DUES & SUBSCRIPTION EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	22,679.50
					21					
							0.00	0.00	0.00	22,679.50
	522200	CONFERENCE REGISTRATION	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	3,340.86
					21					
							0.00	0.00	0.00	3,340.86
	527300	REP & MAINT-MEDICAL EQUI	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	186.75
					21					
							0.00	0.00	0.00	186.75
	531100	OFFICE SUPPLIES EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5.82
					21					
							0.00	0.00	0.00	5.82
	533100	HOUSEHOLD & INSTIT EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	34.04
					21					
							0.00	0.00	0.00	34.04
	534600	ED & RECREATIONAL SUP EX	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	381.00
					21					
							0.00	0.00	0.00	381.00
	534901	DATA PROCESSING SUPPLIES	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	49.95
					21					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	49.95
	535100	MEDICAL SUPPLIES	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,664.52
							0.00	0.00	0.00	2,664.52
	537100	LABORATORY SUP EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	90,440.39
							0.00	0.00	0.00	90,440.39
	539100	INDIRECT COST ALLOWANCE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	104,979.64
							0.00	0.00	0.00	104,979.64
	545000	LABORATORY SERVICES	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	2,963.17
							0.00	0.00	0.00	2,963.17
	571100	LODGING	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,137.97
							0.00	0.00	0.00	5,137.97
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	4,316.91
							0.00	0.00	0.00	4,316.91
	574500	PERSONAL VEHICLE MILEAGE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	21.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	314.00
							0.00	0.00	0.00	314.00
	575100	MISC TRAVEL EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	118.85
							0.00	0.00	0.00	118.85
	599102	NON-TAXABLE STIPENDS	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	5,386.75
							0.00	0.00	0.00	5,386.75
	599104	STUDENT TUITION	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE 21		0.00	0.00	0.00	113,898.38
							0.00	0.00	0.00	113,898.38
				08T2CA09476D			0.00	0.00	0.00	1,540,903.63
08T2HL07888A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	176,254.23
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,105.97

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							0.00	0.00	0.00	192,360.20
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	202,148.68
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,956.78
							0.00	0.00	0.00	207,105.46
	515200	FICA EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,769.06
	515200	FICA EXPENSE	93.837	U3451702011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,577.34
							0.00	0.00	0.00	10,346.40
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	117.11
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	36.18
							0.00	0.00	0.00	153.29
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8,627.62
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,877.67
							0.00	0.00	0.00	10,505.29
	516500	WORKERS COMP PREMIUMS	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,486.85
	516500	WORKERS COMP PREMIUMS	93.837	U3451702011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11.89
							0.00	0.00	0.00	2,498.74
	521100	POSTAGE EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	66.90
							0.00	0.00	0.00	66.90
	521300	FREIGHT EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	27.21
							0.00	0.00	0.00	27.21
	521500	PUBLICATION & PRINT EXP	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,571.70
							0.00	0.00	0.00	5,571.70
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	779.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,550.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,329.25
	522200	CONFERENCE REGISTRATION	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,122.00
							0.00	0.00	0.00	2,122.00
	522600	JOB APPLICANT EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	274.24
	522600	JOB APPLICANT EXPENSE	93.837	U3451702011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	199.24-
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,078.00
							0.00	0.00	0.00	3,078.00
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	760.37
							0.00	0.00	0.00	760.37
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,946.37
							0.00	0.00	0.00	6,946.37
	537100	LABORATORY SUP EXP	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	11,488.71
							0.00	0.00	0.00	11,488.71
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,507.26
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	36,326.11
							0.00	0.00	0.00	38,833.37
	556100	INSURANCE EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	419.75
							0.00	0.00	0.00	419.75
	559100	OTHER OPERATING EXP	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,166.65
							0.00	0.00	0.00	1,166.65
	571100	LODGING	93.837	U3451702011	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	792.30
	571100	LODGING	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,835.81
							0.00	0.00	0.00	7,628.11
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,202.99
							0.00	0.00	0.00	2,202.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572102	COMERCIAL FARES-OUT OF ST	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	574500	PERSONAL VEHICLE MILEAGE	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	337.00
							0.00	0.00	0.00	337.00
	575100	MISC TRAVEL EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	599104	STUDENT TUITION	93.837	U3451702024	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	30,660.60
							0.00	0.00	0.00	30,660.60
	599999	CONVERTED EXPENDITURES	93.837	51CV0045	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,804.12
							0.00	0.00	0.00	12,804.12
				08T2HL07888A			0.00	0.00	0.00	550,875.48
08T2MH16156E										
	511100	PERMANENT SALARIES-WAGES	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	313,647.58
							0.00	0.00	0.00	313,647.58
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	268,198.41
							0.00	0.00	0.00	268,198.41
	515100	RETIREMENT PLANS EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	77.88
							0.00	0.00	0.00	77.88
	515500	HEALTH INSURANCE EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	521100	POSTAGE EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	2,384.07
							0.00	0.00	0.00	2,384.07
	521200	COM EXPENSE - VOICE/DATA	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	4,252.09
							0.00	0.00	0.00	4,252.09
	521300	FREIGHT EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	215.44
							0.00	0.00	0.00	215.44
	521500	PUBLICATION & PRINT EXP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	2,346.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,346.52
	522100	DUES & SUBSCRIPTION EXP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1,078.98
							0.00	0.00	0.00	1,078.98
	522200	CONFERENCE REGISTRATION	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	3,078.15
							0.00	0.00	0.00	3,078.15
	522600	JOB APPLICANT EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	266.00
							0.00	0.00	0.00	266.00
	525500	RENT EXP-OTHER PERS PROP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	3,594.70
							0.00	0.00	0.00	3,594.70
	534500	AGRICULTURAL SUPPLIES EX	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	43.20
							0.00	0.00	0.00	43.20
	534600	ED & RECREATIONAL SUP EX	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1,810.12
							0.00	0.00	0.00	1,810.12
	534900	MISCELLANEOUS SUP EXP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	322.00
							0.00	0.00	0.00	322.00
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	13,996.39
							0.00	0.00	0.00	13,996.39
	537100	LABORATORY SUP EXP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	22.65
							0.00	0.00	0.00	22.65
	539100	INDIRECT COST ALLOWANCE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	41,825.92
							0.00	0.00	0.00	41,825.92
	545000	LABORATORY SERVICES	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	656.96
							0.00	0.00	0.00	656.96
	554900	OTHER CONTRACTUAL SERVICES	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	6,078.56
							0.00	0.00	0.00	6,078.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	11,231.25
							0.00	0.00	0.00	11,231.25
	571103	BOARD & LODGING-FOREIGN	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1,079.20
							0.00	0.00	0.00	1,079.20
	572100	COMMERCIAL TRANSPORTATIO	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	15,263.86
							0.00	0.00	0.00	15,263.86
	572103	COMERCIAL FARES-FOREIGN	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	2,330.34
							0.00	0.00	0.00	2,330.34
	573100	STATE-OWNED TRANSPORT	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	574500	PERSONAL VEHICLE MILEAGE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	112.20
							0.00	0.00	0.00	112.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	639.85
							0.00	0.00	0.00	639.85
	575100	MISC TRAVEL EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	420.77
							0.00	0.00	0.00	420.77
	575103	MISC TVL EXP-FOREIGN	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	31.82
							0.00	0.00	0.00	31.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	157,900.75
							0.00	0.00	0.00	157,900.75
	599102	NON-TAXABLE STIPENDS	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	1,505.50
							0.00	0.00	0.00	1,505.50
	599103	STUDENT TRAINING TRAVEL	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	599999	CONVERTED EXPENDITURES	93.282	51CV0046	COLLEGE OF ARTS AND SCIENCE 11		0.00	0.00	0.00	897,347.93
							0.00	0.00	0.00	897,347.93
				08T2MH16156E			0.00	0.00	0.00	1,752,769.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
08T2NS07488A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	151,424.71
							0.00	0.00	0.00	151,424.71
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	388,692.22
							0.00	0.00	0.00	388,692.22
	515200	FICA EXPENSE	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	629.56-
							0.00	0.00	0.00	629.56-
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16.38-
							0.00	0.00	0.00	16.38-
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,830.14
							0.00	0.00	0.00	17,830.14
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,685.84
							0.00	0.00	0.00	4,685.84
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	522200	CONFERENCE REGISTRATION	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,441.77
							0.00	0.00	0.00	2,441.77
	537100	LABORATORY SUP EXP	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,305.66
							0.00	0.00	0.00	6,305.66
	539100	INDIRECT COST ALLOWANCE	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	46,536.56
							0.00	0.00	0.00	46,536.56
	545000	LABORATORY SERVICES	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,184.88
							0.00	0.00	0.00	3,184.88
	571100	LODGING	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,725.75
							0.00	0.00	0.00	3,725.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,498.49
							0.00	0.00	0.00	3,498.49
	573100	STATE-OWNED TRANSPORT	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	63.94
							0.00	0.00	0.00	63.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	575100	MISC TRAVEL EXPENSE	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	99.75
							0.00	0.00	0.00	99.75
	599104	STUDENT TUITION	93.853	U3453051001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	111,621.89
							0.00	0.00	0.00	111,621.89
				08T2NS07488A			0.00	0.00	0.00	739,865.66
08UAI102012A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	563,483.46
							0.00	0.00	0.00	563,483.46
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	35,200.59
							0.00	0.00	0.00	35,200.59
	511300	OVERTIME PAYMENTS	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	487.29
							0.00	0.00	0.00	487.29
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	6,455.89
							0.00	0.00	0.00	6,455.89
	515200	FICA EXPENSE	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	9,258.95
							0.00	0.00	0.00	9,258.95
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	204.39
							0.00	0.00	0.00	204.39
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	17,228.31
							0.00	0.00	0.00	17,228.31
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	125,654.42
							0.00	0.00	0.00	125,654.42
	516500	WORKERS COMP PREMIUMS	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	566.54
							0.00	0.00	0.00	566.54
	521200	COM EXPENSE - VOICE/DATA	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	25.90
	521300	FREIGHT EXPENSE	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	1,128.33
							0.00	0.00	0.00	1,128.33
	521500	PUBLICATION & PRINT EXP	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	1,215.29

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							0.00	0.00	0.00	1,215.29
	522200	CONFERENCE REGISTRATION	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	1,260.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	534.08
							0.00	0.00	0.00	534.08
	535100	MEDICAL SUPPLIES	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	4,836.54
							0.00	0.00	0.00	4,836.54
	537100	LABORATORY SUP EXP	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	376,122.81
							0.00	0.00	0.00	376,122.81
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	655,831.72
							0.00	0.00	0.00	655,831.72
	545000	LABORATORY SERVICES	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	205,883.05
							0.00	0.00	0.00	205,883.05
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	78.20
							0.00	0.00	0.00	78.20
	555200	SOFTWARE - NEW PURCHASES	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	182.50
							0.00	0.00	0.00	182.50
	571100	LODGING	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	777.57
							0.00	0.00	0.00	777.57
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	1,513.07
							0.00	0.00	0.00	1,513.07
	575100	MISC TRAVEL EXPENSE	93.855	U3453602064	COLL OF MED 22		0.00	0.00	0.00	133.00
							0.00	0.00	0.00	133.00
				08UAI102012A			0.00	0.00	0.00	2,008,061.90
08UAI102012B										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602071	COLL OF MEDICINE 22		0.00	0.00	0.00	141,564.39
							0.00	0.00	0.00	141,564.39
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453602071	COLL OF MEDICINE 22		0.00	0.00	0.00	34,833.84
							0.00	0.00	0.00	34,833.84
	521300	FREIGHT EXPENSE	93.855	U3453602071	COLL OF MEDICINE 22		0.00	0.00	0.00	441.34
							0.00	0.00	0.00	441.34
	522200	CONFERENCE REGISTRATION	93.855	U3453602071	COLL OF MEDICINE 22		0.00	0.00	0.00	53.84
							0.00	0.00	0.00	53.84
	535100	MEDICAL SUPPLIES	93.855	U3453602071	COLL OF MEDICINE 22		0.00	0.00	0.00	6,162.26
							0.00	0.00	0.00	6,162.26
	537100	LABORATORY SUP EXP	93.855	U3453602071	COLL OF MEDICINE 22		0.00	0.00	0.00	219,544.01
							0.00	0.00	0.00	219,544.01
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602071	COLL OF MEDICINE 22		0.00	0.00	0.00	221,802.46
							0.00	0.00	0.00	221,802.46
	545000	LABORATORY SERVICES	93.855	U3453602071	COLL OF MEDICINE 22		0.00	0.00	0.00	54,724.96

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							0.00	0.00	0.00	54,724.96
				08UAI102012B			0.00	0.00	0.00	679,127.10
08UAI130841A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602077	COLL OF MED	22	22,838.78	22,838.78	174,961.13	682,578.08
							22,838.78	22,838.78	174,961.13	682,578.08
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453602077	COLL OF MED	22	0.00	0.00	0.00	166.25
							0.00	0.00	0.00	166.25
	511300	OVERTIME PAYMENTS	93.855	U3453602077	COLL OF MED	22	0.00	0.00	0.00	198.89
							0.00	0.00	0.00	198.89
	515900	EMPLOYEE BENEFITS EXP-UN	93.855	U3453602077	COLL OF MED	22	6,545.17	6,545.17	50,006.24	191,708.00
							6,545.17	6,545.17	50,006.24	191,708.00
	521300	FREIGHT EXPENSE	93.855	U3453602077	COLL OF MED	22	0.00	0.00	0.00	68.07
							0.00	0.00	0.00	68.07
	521500	PUBLICATION & PRINT EXP	93.855	U3453602077	COLL OF MED	22	0.00	0.00	1,770.00	8,147.97
							0.00	0.00	1,770.00	8,147.97
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453602077	COLL OF MED	22	0.00	0.00	417.88	2,548.33
							0.00	0.00	417.88	2,548.33
	534900	MISCELLANEOUS SUP EXP	93.855	U3453602077	COLL OF MED	22	400.00	400.00	3,610.00	9,612.00
							400.00	400.00	3,610.00	9,612.00
	535100	MEDICAL SUPPLIES	93.855	U3453602077	COLL OF MED	22	0.00	0.00	219.52	1,072.90
							0.00	0.00	219.52	1,072.90
	537100	LABORATORY SUP EXP	93.855	U3453602077	COLL OF MED	22	5,785.34	5,785.34	63,611.73	241,634.11
							5,785.34	5,785.34	63,611.73	241,634.11
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602077	COLL OF MED	22	17,509.81	17,509.81	151,495.22	612,872.15
							17,509.81	17,509.81	151,495.22	612,872.15
	545000	LABORATORY SERVICES	93.855	U3453602077	COLL OF MED	22	1,129.25	1,129.25	13,054.75	73,547.16
							1,129.25	1,129.25	13,054.75	73,547.16
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3453602077	COLL OF MED	22	0.00	0.00	0.00	1,020.20
							0.00	0.00	0.00	1,020.20
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.855	U3453602077	COLL OF MED	22	0.00	0.00	0.00	2,950.00
							0.00	0.00	0.00	2,950.00
	555200	SOFTWARE - NEW PURCHASES	93.855	U3453602077	COLL OF MED	22	0.00	0.00	182.50	865.00
							0.00	0.00	182.50	865.00
	559100	OTHER OPERATING EXP	93.855	U3453602077	COLL OF MED	22	0.00	0.00	32.17	96.50
							0.00	0.00	32.17	96.50
	571100	LODGING	93.855	U3453602077	COLL OF MED	22	0.00	0.00	0.00	5,793.42
							0.00	0.00	0.00	5,793.42
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453602077	COLL OF MED	22	0.00	0.00	0.00	1,015.78
							0.00	0.00	0.00	1,015.78

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	574500	PERSONAL VEHICLE MILEAGE	93.855	U3453602077	COLL OF MED	22	0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
				08UAI130841A			54,208.35	54,208.35	459,361.14	1,835,932.31
08UCA098413D										
	511100	PERMANENT SALARIES-WAGES	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	243,592.15
							0.00	0.00	0.00	243,592.15
	515100	RETIREMENT PLANS EXPENSE	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	16,625.34
							0.00	0.00	0.00	16,625.34
	515200	FICA EXPENSE	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	11,999.21
							0.00	0.00	0.00	11,999.21
	515400	LIFE & ACCIDENT INS EXP	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	280.66
							0.00	0.00	0.00	280.66
	515500	HEALTH INSURANCE EXPENSE	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	18,563.01
							0.00	0.00	0.00	18,563.01
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	8,018.41
							0.00	0.00	0.00	8,018.41
	516500	WORKERS COMP PREMIUMS	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	855.59
							0.00	0.00	0.00	855.59
	521200	COM EXPENSE - VOICE/DATA	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	38.85
							0.00	0.00	0.00	38.85
	525500	RENT EXP-OTHER PERS PROP	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	74.92
							0.00	0.00	0.00	74.92
	539100	INDIRECT COST ALLOWANCE	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	233,890.39
							0.00	0.00	0.00	233,890.39
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	5,175.00
							0.00	0.00	0.00	5,175.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	11,562,863.86
							0.00	0.00	0.00	11,562,863.86
	571100	LODGING	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,699.55
							0.00	0.00	0.00	1,699.55
	571600	MEALS - TAXABLE	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	57.39
							0.00	0.00	0.00	57.39
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	5,378.85
							0.00	0.00	0.00	5,378.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	9,850.75
							0.00	0.00	0.00	9,850.75
	575100	MISC TRAVEL EXPENSE	93.395	U3454102003	COLL OF PUB HLTH	22	0.00	0.00	0.00	224.40
							0.00	0.00	0.00	224.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				08UCA098413D			0.00	0.00	0.00	12,119,188.33
08UCA111294A										
	511100	PERMANENT SALARIES-WAGES	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	861,135.64
							0.00	0.00	0.00	861,135.64
	511200	TEMPORARY SALARIES-WAGE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	50,763.19
							0.00	0.00	0.00	50,763.19
	515100	RETIREMENT PLANS EXPENSE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	59,888.18
							0.00	0.00	0.00	59,888.18
	515200	FICA EXPENSE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	59,738.34
							0.00	0.00	0.00	59,738.34
	515400	LIFE & ACCIDENT INS EXP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	634.69
							0.00	0.00	0.00	634.69
	515500	HEALTH INSURANCE EXPENSE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	117,184.89
							0.00	0.00	0.00	117,184.89
	516500	WORKERS COMP PREMIUMS	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,478.20
							0.00	0.00	0.00	4,478.20
	521200	COM EXPENSE - VOICE/DATA	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	464.19
							0.00	0.00	0.00	464.19
	521300	FREIGHT EXPENSE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,115.10
							0.00	0.00	0.00	2,115.10
	521500	PUBLICATION & PRINT EXP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	11,575.75
							0.00	0.00	0.00	11,575.75
	522100	DUES & SUBSCRIPTION EXP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	5,876.75
							0.00	0.00	0.00	5,876.75
	522200	CONFERENCE REGISTRATION	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	7,849.39
							0.00	0.00	0.00	7,849.39
	525500	RENT EXP-OTHER PERS PROP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,261.34
							0.00	0.00	0.00	4,261.34
	527300	REP & MAINT-MEDICAL EQUI	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8,545.43
							0.00	0.00	0.00	8,545.43
	533900	FOOD EXPENSE-INSTITUTIONS	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	24.50
	534600	ED & RECREATIONAL SUP EX	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	535100	MEDICAL SUPPLIES	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	55,437.61
							0.00	0.00	0.00	55,437.61
	537100	LABORATORY SUP EXP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	589,184.03
							0.00	0.00	0.00	589,184.03
	538100	VEHICLE & EQUIP SUP EXP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	159.50
							0.00	0.00	0.00	159.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,037,270.56
							0.00	0.00	0.00	1,037,270.56
	545000	LABORATORY SERVICES	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	146,565.90
							0.00	0.00	0.00	146,565.90
	554900	OTHER CONTRACTUAL SERVICES	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	4,172.77
							0.00	0.00	0.00	4,172.77
	554903	CONTRACTED SVCS - SUB CONTRACT	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	793,167.99
							0.00	0.00	0.00	793,167.99
	571100	LODGING	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	34,499.36
							0.00	0.00	0.00	34,499.36
	572100	COMMERCIAL TRANSPORTATIO	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	23,573.30
							0.00	0.00	0.00	23,573.30
	574500	PERSONAL VEHICLE MILEAGE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	8.73
							0.00	0.00	0.00	8.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	846.46
							0.00	0.00	0.00	846.46
	575100	MISC TRAVEL EXPENSE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	1,295.47
							0.00	0.00	0.00	1,295.47
	599104	STUDENT TUITION	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		0.00	0.00	0.00	2,602.25
							0.00	0.00	0.00	2,602.25
				08UCA111294A			0.00	0.00	0.00	3,883,356.51
08UCA111294B										
	511100	PERMANENT SALARIES-WAGES	93.394	U3451402040	COLL OF MED 22		0.00	0.00	0.00	310,597.98
	511100	PERMANENT SALARIES-WAGES	93.394	U3419052192	EPPLEY RSCH INSTIT 21		0.00	0.00	0.00	241,005.57
							0.00	0.00	0.00	551,603.55
	511200	TEMPORARY SALARIES-WAGE	93.394	U3451402040	COLL OF MED 22		0.00	0.00	0.00	164,793.50
	511200	TEMPORARY SALARIES-WAGE	93.394	U3419052192	EPPLEY RSCH INSTIT 21		0.00	0.00	0.00	84,710.68
							0.00	0.00	0.00	249,504.18
	515100	RETIREMENT PLANS EXPENSE	93.394	U3451402040	COLL OF MED 22		0.00	0.00	0.00	6,776.88
	515100	RETIREMENT PLANS EXPENSE	93.394	U3419052192	EPPLEY RSCH INSTIT 21		0.00	0.00	0.00	11,178.43
							0.00	0.00	0.00	17,955.31
	515200	FICA EXPENSE	93.394	U3451402040	COLL OF MED 22		0.00	0.00	0.00	9,476.39
	515200	FICA EXPENSE	93.394	U3419052192	EPPLEY RSCH INSTIT 21		0.00	0.00	0.00	8,933.82
							0.00	0.00	0.00	18,410.21
	515400	LIFE & ACCIDENT INS EXP	93.394	U3451402040	COLL OF MED 22		0.00	0.00	0.00	257.21
	515400	LIFE & ACCIDENT INS EXP	93.394	U3419052192	EPPLEY RSCH INSTIT 21		0.00	0.00	0.00	204.05
							0.00	0.00	0.00	461.26
	515500	HEALTH INSURANCE EXPENSE	93.394	U3451402040	COLL OF MED 22		0.00	0.00	0.00	32,938.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	17,407.24
							0.00	0.00	0.00	50,346.03
	515900	EMPLOYEE BENEFITS EXP-UN	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	28,694.71
	515900	EMPLOYEE BENEFITS EXP-UN	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	33,854.22
							0.00	0.00	0.00	62,548.93
	516500	WORKERS COMP PREMIUMS	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	980.44
	516500	WORKERS COMP PREMIUMS	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	674.59
							0.00	0.00	0.00	1,655.03
	521200	COM EXPENSE - VOICE/DATA	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	102.51
							0.00	0.00	0.00	102.51
	521300	FREIGHT EXPENSE	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	378.05-
	521300	FREIGHT EXPENSE	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	823.08
							0.00	0.00	0.00	445.03
	521500	PUBLICATION & PRINT EXP	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	15,609.68
	521500	PUBLICATION & PRINT EXP	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	2,172.51
							0.00	0.00	0.00	17,782.19
	522100	DUES & SUBSCRIPTION EXP	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	7,687.00
							0.00	0.00	0.00	7,687.00
	522200	CONFERENCE REGISTRATION	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	820.00
	522200	CONFERENCE REGISTRATION	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	2,766.33
							0.00	0.00	0.00	3,586.33
	525500	RENT EXP-OTHER PERS PROP	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	2,081.94
							0.00	0.00	0.00	2,081.94
	527300	REP & MAINT-MEDICAL EQUI	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	2,798.17
							0.00	0.00	0.00	2,798.17
	535100	MEDICAL SUPPLIES	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	12,803.60
	535100	MEDICAL SUPPLIES	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	18,695.10
							0.00	0.00	0.00	31,498.70
	537100	LABORATORY SUP EXP	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	143,148.84
	537100	LABORATORY SUP EXP	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	202,814.93
							0.00	0.00	0.00	345,963.77
	538100	VEHICLE & EQUIP SUP EXP	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	22.42
							0.00	0.00	0.00	22.42
	539100	INDIRECT COST ALLOWANCE	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	377,026.49
	539100	INDIRECT COST ALLOWANCE	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	416,801.07
							0.00	0.00	0.00	793,827.56
	545000	LABORATORY SERVICES	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	19,078.96
	545000	LABORATORY SERVICES	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	126,871.57
							0.00	0.00	0.00	145,950.53
	554900	OTHER CONTRACTUAL SERVICES	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	2,623.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,623.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	112,652.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	694,834.83
							0.00	0.00	0.00	807,486.83
	571100	LODGING	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	807.39
	571100	LODGING	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	29,288.20
							0.00	0.00	0.00	30,095.59
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	761.68
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	16,375.18
							0.00	0.00	0.00	17,136.86
	572103	COMERCIAL FARES-FOREIGN	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	409.90
							0.00	0.00	0.00	409.90
	575100	MISC TRAVEL EXPENSE	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	47.40
	575100	MISC TRAVEL EXPENSE	93.394	U3419052192	EPPLEY RSCH INSTIT	21	0.00	0.00	0.00	1,040.30
							0.00	0.00	0.00	1,087.70
	599104	STUDENT TUITION	93.394	U3451402040	COLL OF MED	22	0.00	0.00	0.00	13,105.97
							0.00	0.00	0.00	13,105.97
				08UCA111294B			0.00	0.00	0.00	3,176,177.00
08UCA114778A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,276,484.54
							0.00	0.00	0.00	1,276,484.54
	511200	TEMPORARY SALARIES-WAGE	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	125,221.93
							0.00	0.00	0.00	125,221.93
	515100	RETIREMENT PLANS EXPENSE	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	87,882.16
							0.00	0.00	0.00	87,882.16
	515200	FICA EXPENSE	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	92,109.36
							0.00	0.00	0.00	92,109.36
	515400	LIFE & ACCIDENT INS EXP	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	961.17
							0.00	0.00	0.00	961.17
	515500	HEALTH INSURANCE EXPENSE	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	212,441.27
							0.00	0.00	0.00	212,441.27
	516500	WORKERS COMP PREMIUMS	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,018.52
							0.00	0.00	0.00	7,018.52
	521200	COM EXPENSE - VOICE/DATA	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	78.06
							0.00	0.00	0.00	78.06
	521300	FREIGHT EXPENSE	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	12,790.24
							0.00	0.00	0.00	12,790.24
	521500	PUBLICATION & PRINT EXP	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	19,973.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,973.91
	522200	CONFERENCE REGISTRATION	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,831.29
							0.00	0.00	0.00	5,831.29
	525400	RENT EXP-COMM EQUIP	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	286.70
							0.00	0.00	0.00	286.70
	525500	RENT EXP-OTHER PERS PROP	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10.54
							0.00	0.00	0.00	10.54
	527300	REP & MAINT-MEDICAL EQUI	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,301.87
							0.00	0.00	0.00	6,301.87
	531100	OFFICE SUPPLIES EXPENSE	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	373.87
							0.00	0.00	0.00	373.87
	534600	ED & RECREATIONAL SUP EX	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,150.31
							0.00	0.00	0.00	1,150.31
	534901	DATA PROCESSING SUPPLIES	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,541.43
							0.00	0.00	0.00	5,541.43
	535100	MEDICAL SUPPLIES	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	72,304.54
							0.00	0.00	0.00	72,304.54
	537100	LABORATORY SUP EXP	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	671,321.93
							0.00	0.00	0.00	671,321.93
	539100	INDIRECT COST ALLOWANCE	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,420,310.21
							0.00	0.00	0.00	1,420,310.21
	545000	LABORATORY SERVICES	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	76,761.79
							0.00	0.00	0.00	76,761.79
	547100	EDUCATIONAL SERVICES	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14,274.39
							0.00	0.00	0.00	14,274.39
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,105,528.44
							0.00	0.00	0.00	4,105,528.44
	571100	LODGING	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32,694.40
							0.00	0.00	0.00	32,694.40
	571600	MEALS - TAXABLE	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,973.94
							0.00	0.00	0.00	11,973.94
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,931.96
							0.00	0.00	0.00	27,931.96
	574500	PERSONAL VEHICLE MILEAGE	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	58.91
							0.00	0.00	0.00	58.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,263.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,263.55
	575100	MISC TRAVEL EXPENSE	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	624.42
							0.00	0.00	0.00	624.42
	588004	EQUIPMENT	93.394	U3453012037	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,677.96
							0.00	0.00	0.00	8,677.96
					08UCA114778A		0.00	0.00	0.00	8,298,258.61
08UCA114778Z										
	511100	PERMANENT SALARIES-WAGES	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	34,081.54
							0.00	0.00	0.00	34,081.54
	515100	RETIREMENT PLANS EXPENSE	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	2,593.60
							0.00	0.00	0.00	2,593.60
	515200	FICA EXPENSE	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	2,352.98
							0.00	0.00	0.00	2,352.98
	515400	LIFE & ACCIDENT INS EXP	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	61.41
							0.00	0.00	0.00	61.41
	515500	HEALTH INSURANCE EXPENSE	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	7,691.45
							0.00	0.00	0.00	7,691.45
	516500	WORKERS COMP PREMIUMS	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	119.33
							0.00	0.00	0.00	119.33
	521300	FREIGHT EXPENSE	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	675.91
							0.00	0.00	0.00	675.91
	521500	PUBLICATION & PRINT EXP	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	2,092.04
							0.00	0.00	0.00	2,092.04
	522200	CONFERENCE REGISTRATION	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	527300	REP & MAINT-MEDICAL EQUI	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	1,827.00
							0.00	0.00	0.00	1,827.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	35.14
							0.00	0.00	0.00	35.14
	535100	MEDICAL SUPPLIES	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	12,290.47
							0.00	0.00	0.00	12,290.47
	537100	LABORATORY SUP EXP	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	139,870.77
							0.00	0.00	0.00	139,870.77
	539100	INDIRECT COST ALLOWANCE	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	104,275.00
							0.00	0.00	0.00	104,275.00
	545000	LABORATORY SERVICES	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	9,357.90
							0.00	0.00	0.00	9,357.90
	554900	OTHER CONTRACTUAL SERVICES	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	660.00
							0.00	0.00	0.00	660.00
	571100	LODGING	93.701	U3453012056	AARA COLL OF MED	22	0.00	0.00	0.00	21.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.701	U3453012056	AARA COLL OF MED 22		0.00	0.00	0.00	1,183.70
							0.00	0.00	0.00	1,183.70
	588004	EQUIPMENT	93.701	U3453012056	AARA COLL OF MED 22		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
					08UCA114778Z		0.00	0.00	0.00	369,275.00
08UCA128437A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	308,675.77
							0.00	0.00	0.00	308,675.77
	511200	TEMPORARY SALARIES-WAGE	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
	515100	RETIREMENT PLANS EXPENSE	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	23,334.61
							0.00	0.00	0.00	23,334.61
	515200	FICA EXPENSE	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	21,183.17
							0.00	0.00	0.00	21,183.17
	515400	LIFE & ACCIDENT INS EXP	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	336.51
							0.00	0.00	0.00	336.51
	515500	HEALTH INSURANCE EXPENSE	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	24,746.78
							0.00	0.00	0.00	24,746.78
	516500	WORKERS COMP PREMIUMS	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	1,355.96
							0.00	0.00	0.00	1,355.96
	521300	FREIGHT EXPENSE	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	535.64
							0.00	0.00	0.00	535.64
	521500	PUBLICATION & PRINT EXP	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	7,047.02
							0.00	0.00	0.00	7,047.02
	522100	DUES & SUBSCRIPTION EXP	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	1,872.50
							0.00	0.00	0.00	1,872.50
	522200	CONFERENCE REGISTRATION	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	980.00
							0.00	0.00	0.00	980.00
	525500	RENT EXP-OTHER PERS PROP	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	1,432.05
							0.00	0.00	0.00	1,432.05
	527300	REP & MAINT-MEDICAL EQUI	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	2,131.38
							0.00	0.00	0.00	2,131.38
	535100	MEDICAL SUPPLIES	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	15,420.92
							0.00	0.00	0.00	15,420.92
	537100	LABORATORY SUP EXP	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	106,207.36
							0.00	0.00	0.00	106,207.36
	539100	INDIRECT COST ALLOWANCE	93.394	U3419052164	EPPLEY RSCH INSTITUTE 21		0.00	0.00	0.00	321,794.73
							0.00	0.00	0.00	321,794.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.394	U3419052164	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	61,576.88
							0.00	0.00	0.00	61,576.88
	554900	OTHER CONTRACTUAL SERVICES	93.394	U3419052164	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	2,697.80
							0.00	0.00	0.00	2,697.80
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3419052164	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	463,020.49
							0.00	0.00	0.00	463,020.49
	571100	LODGING	93.394	U3419052164	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	6,929.29
							0.00	0.00	0.00	6,929.29
	571103	BOARD & LODGING-FOREIGN	93.394	U3419052164	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	14.92
							0.00	0.00	0.00	14.92
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3419052164	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	8,545.14
							0.00	0.00	0.00	8,545.14
	572103	COMERCIAL FARES-FOREIGN	93.394	U3419052164	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	810.28
							0.00	0.00	0.00	810.28
	575100	MISC TRAVEL EXPENSE	93.394	U3419052164	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	112.80
							0.00	0.00	0.00	112.80
				08UCA128437A			0.00	0.00	0.00	1,404,762.00
08UCA151806A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3420052054	COLL OF PHARM	22	0.00	0.00	0.00	131,713.08
							0.00	0.00	0.00	131,713.08
	511200	TEMPORARY SALARIES-WAGE	93.394	U3420052054	COLL OF PHARM	22	0.00	0.00	0.00	58,642.93
							0.00	0.00	0.00	58,642.93
	515100	RETIREMENT PLANS EXPENSE	93.394	U3420052054	COLL OF PHARM	22	0.00	0.00	0.00	7,137.48
							0.00	0.00	0.00	7,137.48
	515200	FICA EXPENSE	93.394	U3420052054	COLL OF PHARM	22	0.00	0.00	0.00	5,575.76
							0.00	0.00	0.00	5,575.76
	515400	LIFE & ACCIDENT INS EXP	93.394	U3420052054	COLL OF PHARM	22	0.00	0.00	0.00	184.54
							0.00	0.00	0.00	184.54
	515500	HEALTH INSURANCE EXPENSE	93.394	U3420052054	COLL OF PHARM	22	0.00	0.00	0.00	4,800.11
							0.00	0.00	0.00	4,800.11
	516500	WORKERS COMP PREMIUMS	93.394	U3420052054	COLL OF PHARM	22	0.00	0.00	0.00	744.10
							0.00	0.00	0.00	744.10
	521200	COM EXPENSE - VOICE/DATA	93.394	U3420052054	COLL OF PHARM	22	0.00	0.00	0.00	744.37
							0.00	0.00	0.00	744.37
	521300	FREIGHT EXPENSE	93.394	U3420052054	COLL OF PHARM	22	0.00	0.00	0.00	91.59
							0.00	0.00	0.00	91.59
	521500	PUBLICATION & PRINT EXP	93.394	U3420052054	COLL OF PHARM	22	0.00	0.00	0.00	127.00
							0.00	0.00	0.00	127.00
	522100	DUES & SUBSCRIPTION EXP	93.394	U3420052054	COLL OF PHARM	22	0.00	0.00	0.00	1,230.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,230.52
	522200	CONFERENCE REGISTRATION	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	5,912.18
							0.00	0.00	0.00	5,912.18
	525500	RENT EXP-OTHER PERS PROP	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	963.64
							0.00	0.00	0.00	963.64
	535100	MEDICAL SUPPLIES	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	613.47
							0.00	0.00	0.00	613.47
	537100	LABORATORY SUP EXP	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	45,390.07
							0.00	0.00	0.00	45,390.07
	538100	VEHICLE & EQUIP SUP EXP	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	410.07
							0.00	0.00	0.00	410.07
	539100	INDIRECT COST ALLOWANCE	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	163,672.59
							0.00	0.00	0.00	163,672.59
	545000	LABORATORY SERVICES	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	6,724.79
							0.00	0.00	0.00	6,724.79
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	244,641.38
							0.00	0.00	0.00	244,641.38
	571100	LODGING	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	8,533.51
							0.00	0.00	0.00	8,533.51
	571600	MEALS - TAXABLE	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	1,855.02
							0.00	0.00	0.00	1,855.02
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	4,488.26
							0.00	0.00	0.00	4,488.26
	572103	COMERCIAL FARES-FOREIGN	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	13,832.53
							0.00	0.00	0.00	13,832.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	12,556.10
							0.00	0.00	0.00	12,556.10
	575100	MISC TRAVEL EXPENSE	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	198.13
							0.00	0.00	0.00	198.13
	599104	STUDENT TUITION	93.394	U3420052054	COLL OF PHARM 22		0.00	0.00	0.00	3,208.00
							0.00	0.00	0.00	3,208.00
				08UCA151806A			0.00	0.00	0.00	723,991.22
08UCA163120A										
	511100	PERMANENT SALARIES-WAGES	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	1,297,416.16
							0.00	0.00	0.00	1,297,416.16
	511200	TEMPORARY SALARIES-WAGE	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	304,948.44
							0.00	0.00	0.00	304,948.44
	515100	RETIREMENT PLANS EXPENSE	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	34,127.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34,127.68
	515200	FICA EXPENSE	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	33,657.27
							0.00	0.00	0.00	33,657.27
	515400	LIFE & ACCIDENT INS EXP	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	767.10
							0.00	0.00	0.00	767.10
	515500	HEALTH INSURANCE EXPENSE	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	73,710.28
							0.00	0.00	0.00	73,710.28
	515900	EMPLOYEE BENEFITS EXP-UN	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	211,712.30
							0.00	0.00	0.00	211,712.30
	516500	WORKERS COMP PREMIUMS	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	2,545.36
							0.00	0.00	0.00	2,545.36
	521200	COM EXPENSE - VOICE/DATA	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	132.76
							0.00	0.00	0.00	132.76
	521300	FREIGHT EXPENSE	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	1,166.75
							0.00	0.00	0.00	1,166.75
	521500	PUBLICATION & PRINT EXP	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	13,720.69
							0.00	0.00	0.00	13,720.69
	522100	DUES & SUBSCRIPTION EXP	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	3,775.23
							0.00	0.00	0.00	3,775.23
	522200	CONFERENCE REGISTRATION	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	756.00
							0.00	0.00	0.00	756.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	2,885.92
							0.00	0.00	0.00	2,885.92
	526100	REP & MAINT-REAL PROPERT	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	33.11
							0.00	0.00	0.00	33.11
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	686.20
							0.00	0.00	0.00	686.20
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	360.02
							0.00	0.00	0.00	360.02
	534800	CONST & MAINT SUP EXP	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	2,411.35
							0.00	0.00	0.00	2,411.35
	535100	MEDICAL SUPPLIES	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	35,502.62
							0.00	0.00	0.00	35,502.62
	537100	LABORATORY SUP EXP	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	380,364.76
							0.00	0.00	0.00	380,364.76
	539100	INDIRECT COST ALLOWANCE	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	1,356,289.48
							0.00	0.00	0.00	1,356,289.48
	545000	LABORATORY SERVICES	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	319,748.85
							0.00	0.00	0.00	319,748.85
	547100	EDUCATIONAL SERVICES	93.397	U3451402044	COLL OF MED 22		0.00	0.00	0.00	4,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3451402044	COLL OF MED	22	0.00	0.00	0.00	4,762.13
							0.00	0.00	0.00	4,762.13
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3451402044	COLL OF MED	22	0.00	0.00	0.00	72,965.01
							0.00	0.00	0.00	72,965.01
	559100	OTHER OPERATING EXP	93.397	U3451402044	COLL OF MED	22	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	571100	LODGING	93.397	U3451402044	COLL OF MED	22	0.00	0.00	0.00	19,067.47
							0.00	0.00	0.00	19,067.47
	571600	MEALS - TAXABLE	93.397	U3451402044	COLL OF MED	22	0.00	0.00	0.00	784.96
							0.00	0.00	0.00	784.96
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3451402044	COLL OF MED	22	0.00	0.00	0.00	20,356.08
							0.00	0.00	0.00	20,356.08
	574500	PERSONAL VEHICLE MILEAGE	93.397	U3451402044	COLL OF MED	22	0.00	0.00	0.00	418.80
							0.00	0.00	0.00	418.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3451402044	COLL OF MED	22	0.00	0.00	0.00	3,116.84
							0.00	0.00	0.00	3,116.84
	575100	MISC TRAVEL EXPENSE	93.397	U3451402044	COLL OF MED	22	0.00	0.00	0.00	860.80
							0.00	0.00	0.00	860.80
	599104	STUDENT TUITION	93.397	U3451402044	COLL OF MED	22	0.00	0.00	0.00	12,367.93
							0.00	0.00	0.00	12,367.93
				08UCA163120A			0.00	0.00	0.00	4,215,953.35
08UCA1854148A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402063	COLL OF MED	22	164.57	164.57	4,645.70	475,010.32
							164.57	164.57	4,645.70	475,010.32
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402063	COLL OF MED	22	0.00	0.00	0.00	8,833.32
							0.00	0.00	0.00	8,833.32
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402063	COLL OF MED	22	0.00	0.00	0.00	1,002.88
							0.00	0.00	0.00	1,002.88
	515200	FICA EXPENSE	93.396	U3451402063	COLL OF MED	22	0.00	0.00	0.00	572.85
							0.00	0.00	0.00	572.85
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402063	COLL OF MED	22	0.00	0.00	0.00	7.07
							0.00	0.00	0.00	7.07
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402063	COLL OF MED	22	0.00	0.00	0.00	709.77
							0.00	0.00	0.00	709.77
	515900	EMPLOYEE BENEFITS EXP-UN	93.396	U3451402063	COLL OF MED	22	42.95	42.95	1,212.50	116,632.18
							42.95	42.95	1,212.50	116,632.18
	521300	FREIGHT EXPENSE	93.396	U3451402063	COLL OF MED	22	0.00	0.00	0.00	17.06

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							0.00	0.00	0.00	17.06
	521500	PUBLICATION & PRINT EXP	93.396	U3451402063	COLL OF MED 22		0.00	0.00	0.00	326.60
							0.00	0.00	0.00	326.60
	522200	CONFERENCE REGISTRATION	93.396	U3451402063	COLL OF MED 22		0.00	0.00	0.00	865.00
							0.00	0.00	0.00	865.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402063	COLL OF MED 22		0.00	0.00	0.00	287.51
							0.00	0.00	0.00	287.51
	535100	MEDICAL SUPPLIES	93.396	U3451402063	COLL OF MED 22		0.00	0.00	29.17	7,780.23
							0.00	0.00	29.17	7,780.23
	537100	LABORATORY SUP EXP	93.396	U3451402063	COLL OF MED 22		466.40	466.40	3,720.45	149,597.62
							466.40	466.40	3,720.45	149,597.62
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402063	COLL OF MED 22		104.80	104.80	5,282.55	426,023.50
							104.80	104.80	5,282.55	426,023.50
	545000	LABORATORY SERVICES	93.396	U3451402063	COLL OF MED 22		0.00	0.00	676.60	54,396.25
							0.00	0.00	676.60	54,396.25
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3451402063	COLL OF MED 22		0.00	0.00	10,690.46	298,306.96
							0.00	0.00	10,690.46	298,306.96
	559100	OTHER OPERATING EXP	93.396	U3451402063	COLL OF MED 22		0.00	0.00	0.00	32.17
							0.00	0.00	0.00	32.17
	571100	LODGING	93.396	U3451402063	COLL OF MED 22		0.00	0.00	0.00	1,952.24
							0.00	0.00	0.00	1,952.24
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402063	COLL OF MED 22		0.00	0.00	0.00	1,261.77
							0.00	0.00	0.00	1,261.77
				08UCA1854148A			778.72	778.72	26,257.43	1,543,615.30
08UCA190155A										
	511100	PERMANENT SALARIES-WAGES	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	6,785.05-	265,304.15
							0.00	0.00	6,785.05-	265,304.15
	511200	TEMPORARY SALARIES-WAGE	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	9,343.73-	430,285.07
							0.00	0.00	9,343.73-	430,285.07
	515100	RETIREMENT PLANS EXPENSE	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,625.32-	31,195.64
							0.00	0.00	1,625.32-	31,195.64
	515200	FICA EXPENSE	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,197.89-	31,959.46
							0.00	0.00	1,197.89-	31,959.46
	515400	LIFE & ACCIDENT INS EXP	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	15.13-	555.03

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							0.00	0.00	15.13-	555.03
	515500	HEALTH INSURANCE EXPENSE	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,951.34-	79,503.05
							0.00	0.00	1,951.34-	79,503.05
	515501	HEALTH INSURANCE NAS	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	815.80
							0.00	0.00	0.00	815.80
	516200	TUITION ASSISTANCE	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	58,693.31
							0.00	0.00	0.00	58,693.31
	516400	UNEMPLOYM COMP INS EXP	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	7.49-	194.20
							0.00	0.00	7.49-	194.20
	516500	WORKERS COMP PREMIUMS	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	187.32-	3,083.49
							0.00	0.00	187.32-	3,083.49
	521200	COM EXPENSE - VOICE/DATA	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	521300	FREIGHT EXPENSE	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	75.16	36,033.17
							0.00	0.00	75.16	36,033.17
	521500	PUBLICATION & PRINT EXP	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	7,227.34
							0.00	0.00	0.00	7,227.34
	522100	DUES & SUBSCRIPTION EXP	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	4,874.03
							0.00	0.00	0.00	4,874.03
	522200	CONFERENCE REGISTRATION	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	2,295.00
							0.00	0.00	0.00	2,295.00
	522400	SUBSISTENCE	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	524700	RENT EXP-OTHER REAL PROP	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	58.61
							0.00	0.00	0.00	58.61
	526100	REP & MAINT-REAL PROPERT	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	206.80
							0.00	0.00	0.00	206.80

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	527300	REP & MAINT-MEDICAL EQUI	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	563.07
							0.00	0.00	0.00	563.07
	531100	OFFICE SUPPLIES EXPENSE	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	488.31
							0.00	0.00	0.00	488.31
	533100	HOUSEHOLD & INSTIT EXP	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	448.08
							0.00	0.00	0.00	448.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	1,017.34
							0.00	0.00	0.00	1,017.34
	534600	ED & RECREATIONAL SUP EX	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	317.16
							0.00	0.00	0.00	317.16
	534901	DATA PROCESSING SUPPLIES	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	4,727.43
							0.00	0.00	0.00	4,727.43
	535100	MEDICAL SUPPLIES	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	30.48	342.19
							0.00	0.00	30.48	342.19
	537100	LABORATORY SUP EXP	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	3,754.26	238,978.87
							0.00	0.00	3,754.26	238,978.87
	539100	INDIRECT COST ALLOWANCE	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	35,394.41-	658,424.79
							0.00	0.00	35,394.41-	658,424.79
	545000	LABORATORY SERVICES	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	12,377.60
							0.00	0.00	0.00	12,377.60
	554900	OTHER CONTRACTUAL SERVICES	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	20,509.87
							0.00	0.00	0.00	20,509.87
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	9,446.67
							0.00	0.00	0.00	9,446.67
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U2412200004	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	82,314.01	1,929,871.13
							0.00	0.00	82,314.01	1,929,871.13
	555200	SOFTWARE - NEW PURCHASES	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	672.00

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					DEVELOPMENT 22					
							0.00	0.00	0.00	672.00
	559100	OTHER OPERATING EXP	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	20.00	393.33
					DEVELOPMENT 22					
							0.00	0.00	20.00	393.33
	571100	LODGING	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	6,448.88
					DEVELOPMENT 22					
							0.00	0.00	0.00	6,448.88
	571103	BOARD & LODGING-FOREIGN	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	25,941.65
					DEVELOPMENT 22					
							0.00	0.00	0.00	25,941.65
	571600	MEALS - TAXABLE	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	603.99
					DEVELOPMENT 22					
							0.00	0.00	0.00	603.99
	572100	COMMERCIAL TRANSPORTATIO	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	2,747.52
					DEVELOPMENT 22					
							0.00	0.00	0.00	2,747.52
	572103	COMERCIAL FARES-FOREIGN	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	60,003.45
					DEVELOPMENT 22					
							0.00	0.00	0.00	60,003.45
	573100	STATE-OWNED TRANSPORT	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	296.46
					DEVELOPMENT 22					
							0.00	0.00	0.00	296.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	9,907.26
					DEVELOPMENT 22					
							0.00	0.00	0.00	9,907.26
	575100	MISC TRAVEL EXPENSE	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	38.00
					DEVELOPMENT 22					
							0.00	0.00	0.00	38.00
	575103	MISC TVL EXP-FOREIGN	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	991.84
					DEVELOPMENT 22					
							0.00	0.00	0.00	991.84
	588004	EQUIPMENT	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	263,286.65
					DEVELOPMENT 22					
							0.00	0.00	0.00	263,286.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.397	U2412200004	RESEARCH & ECON		0.00	0.00	0.00	15,679.16
					DEVELOPMENT 22					
							0.00	0.00	0.00	15,679.16
				08UCA190155A			0.00	0.00	29,686.23	4,216,981.85

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	511100	PERMANENT SALARIES-WAGES	93.395	U3453012079	COLL OF MED	22	0.00	0.00	0.00	29,147.93
							0.00	0.00	0.00	29,147.93
	511200	TEMPORARY SALARIES-WAGE	93.395	U3453012079	COLL OF MED	22	0.00	0.00	0.00	13,358.45
							0.00	0.00	0.00	13,358.45
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3453012079	COLL OF MED	22	0.00	0.00	0.00	6,763.92
							0.00	0.00	0.00	6,763.92
	535100	MEDICAL SUPPLIES	93.395	U3453012079	COLL OF MED	22	0.00	0.00	0.00	46.99
							0.00	0.00	0.00	46.99
	537100	LABORATORY SUP EXP	93.395	U3453012079	COLL OF MED	22	0.00	0.00	0.00	77,585.10
							0.00	0.00	0.00	77,585.10
	539100	INDIRECT COST ALLOWANCE	93.395	U3453012079	COLL OF MED	22	0.00	0.00	0.00	79,030.53
							0.00	0.00	0.00	79,030.53
	545000	LABORATORY SERVICES	93.395	U3453012079	COLL OF MED	22	0.00	0.00	0.00	2,593.72
							0.00	0.00	0.00	2,593.72
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3453012079	COLL OF MED	22	0.00	0.00	0.00	177,082.17
							0.00	0.00	0.00	177,082.17
	555200	SOFTWARE - NEW PURCHASES	93.395	U3453012079	COLL OF MED	22	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
				08UCA206127A			0.00	0.00	0.00	387,608.81
08UCA206127B										
	511100	PERMANENT SALARIES-WAGES	93.395	U3453012096	COLLEGE OF MEDICINE	22	6,919.27	6,919.27	69,160.48	102,279.60
							6,919.27	6,919.27	69,160.48	102,279.60
	515900	EMPLOYEE BENEFITS EXP-UN	93.395	U3453012096	COLLEGE OF MEDICINE	22	2,021.76	2,021.76	20,209.18	30,479.36
							2,021.76	2,021.76	20,209.18	30,479.36
	521300	FREIGHT EXPENSE	93.395	U3453012096	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	151.10
							0.00	0.00	0.00	151.10
	535100	MEDICAL SUPPLIES	93.395	U3453012096	COLLEGE OF MEDICINE	22	0.00	0.00	16.60	90.22
							0.00	0.00	16.60	90.22
	537100	LABORATORY SUP EXP	93.395	U3453012096	COLLEGE OF MEDICINE	22	0.00	0.00	9,779.42	18,518.85
							0.00	0.00	9,779.42	18,518.85
	539100	INDIRECT COST ALLOWANCE	93.395	U3453012096	COLLEGE OF MEDICINE	22	4,807.55	4,807.55	77,472.18	101,083.24
							4,807.55	4,807.55	77,472.18	101,083.24
	545000	LABORATORY SERVICES	93.395	U3453012096	COLLEGE OF MEDICINE	22	144.00	144.00	18,790.48	24,883.18
							144.00	144.00	18,790.48	24,883.18
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3453012096	COLLEGE OF MEDICINE	22	0.00	0.00	39.10	78.20
							0.00	0.00	39.10	78.20
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3453012096	COLLEGE OF MEDICINE	22	0.00	0.00	85,425.72	109,316.30
							0.00	0.00	85,425.72	109,316.30

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				08UCA206127B			13,892.58	13,892.58	280,893.16	386,880.05
08UCA210240A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3419052238	EPPLEY RSCH INST	21	26,881.43	26,881.43	268,814.30	1,302,042.38
	511100	PERMANENT SALARIES-WAGES	93.394	U3451402073	COLL OF MED	21	9,907.42	9,907.42	93,092.54	345,663.84
							36,788.85	36,788.85	361,906.84	1,647,706.22
	511200	TEMPORARY SALARIES-WAGE	93.394	U3419052238	EPPLEY RSCH INST	21	6,812.49	6,812.49	68,874.90	295,514.08
	511200	TEMPORARY SALARIES-WAGE	93.394	U3451402073	COLL OF MED	21	516.10	516.10	516.10	88,122.53
							7,328.59	7,328.59	69,391.00	383,636.61
	511300	OVERTIME PAYMENTS	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,282.50
							0.00	0.00	0.00	1,282.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.394	U3419052238	EPPLEY RSCH INST	21	7,660.96	7,660.96	76,614.18	376,171.89
	515900	EMPLOYEE BENEFITS EXP-UN	93.394	U3451402073	COLL OF MED	21	2,619.89	2,619.89	24,778.66	92,810.63
							10,280.85	10,280.85	101,392.84	468,982.52
	521100	POSTAGE EXPENSE	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	16.20
							0.00	0.00	0.00	16.20
	521300	FREIGHT EXPENSE	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	173.17
	521300	FREIGHT EXPENSE	93.394	U3451402073	COLL OF MED	21	0.00	0.00	0.00	1.23
							0.00	0.00	0.00	174.40
	521500	PUBLICATION & PRINT EXP	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	676.07
	521500	PUBLICATION & PRINT EXP	93.394	U3451402073	COLL OF MED	21	0.00	0.00	0.00	12,004.38
							0.00	0.00	0.00	12,680.45
	522100	DUES & SUBSCRIPTION EXP	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	7,931.15
	522100	DUES & SUBSCRIPTION EXP	93.394	U3451402073	COLL OF MED	21	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	8,031.15
	522200	CONFERENCE REGISTRATION	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	93.394	U3451402073	COLL OF MED	21	0.00	0.00	0.00	420.00
							0.00	0.00	0.00	565.00
	522400	SUBSISTENCE	93.394	U3451402073	COLL OF MED	21	0.00	0.00	0.00	767.48
							0.00	0.00	0.00	767.48
	527300	REP & MAINT-MEDICAL EQUI	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	1,805.00
							0.00	0.00	0.00	1,805.00
	531100	OFFICE SUPPLIES EXPENSE	93.394	U3451402073	COLL OF MED	21	0.00	0.00	0.00	489.00
							0.00	0.00	0.00	489.00
	533100	HOUSEHOLD & INSTIT EXP	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	534901	DATA PROCESSING SUPPLIES	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	353.00
							0.00	0.00	0.00	353.00
	535100	MEDICAL SUPPLIES	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	2,224.14	11,770.33
	535100	MEDICAL SUPPLIES	93.394	U3451402073	COLL OF MED	21	0.00	0.00	29.17	263.98
							0.00	0.00	2,253.31	12,034.31

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	537100	LABORATORY SUP EXP	93.394	U3419052238	EPPLEY RSCH INST	21	1,540.73	1,540.73	1,488.09	189,228.44
	537100	LABORATORY SUP EXP	93.394	U3451402073	COLL OF MED	21	1,527.43	1,527.43	17,680.09	102,761.74
							3,068.16	3,068.16	19,168.18	291,990.18
	539100	INDIRECT COST ALLOWANCE	93.394	U3419052238	EPPLEY RSCH INST	21	21,182.34	21,182.34	213,620.53	1,152,893.61
	539100	INDIRECT COST ALLOWANCE	93.394	U3451402073	COLL OF MED	21	7,174.14	7,174.14	69,234.32	327,524.60
							28,356.48	28,356.48	282,854.85	1,480,418.21
	545000	LABORATORY SERVICES	93.394	U3419052238	EPPLEY RSCH INST	21	422.00	422.00	2,905.65	50,813.75
	545000	LABORATORY SERVICES	93.394	U3451402073	COLL OF MED	21	0.00	0.00	1,643.25	16,045.05
							422.00	422.00	4,548.90	66,858.80
	554900	OTHER CONTRACTUAL SERVICES	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,705.00
							0.00	0.00	0.00	2,705.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	517,344.37	2,287,194.91
							0.00	0.00	517,344.37	2,287,194.91
	571100	LODGING	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,713.14
	571100	LODGING	93.394	U3451402073	COLL OF MED	21	0.00	0.00	0.00	2,914.57
							0.00	0.00	0.00	5,627.71
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	2,802.25
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3451402073	COLL OF MED	21	0.00	0.00	317.98	713.90
							0.00	0.00	317.98	3,516.15
	572103	COMERCIAL FARES-FOREIGN	93.394	U3451402073	COLL OF MED	21	0.00	0.00	317.98-	0.00
							0.00	0.00	317.98-	0.00
	573100	STATE-OWNED TRANSPORT	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	293.84
							0.00	0.00	0.00	293.84
	575100	MISC TRAVEL EXPENSE	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	105.80
	575100	MISC TRAVEL EXPENSE	93.394	U3451402073	COLL OF MED	21	0.00	0.00	0.00	56.00
							0.00	0.00	0.00	161.80
	588004	EQUIPMENT	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	0.00	261.97
							0.00	0.00	0.00	261.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.394	U3419052238	EPPLEY RSCH INST	21	341.00	341.00	669.00	669.00
							341.00	341.00	669.00	669.00
	599104	STUDENT TUITION	93.394	U3419052238	EPPLEY RSCH INST	21	0.00	0.00	9,866.83	23,631.47
	599104	STUDENT TUITION	93.394	U3451402073	COLL OF MED	21	0.00	0.00	0.00	2,836.90
							0.00	0.00	9,866.83	26,468.37
				08UCA210240A			86,585.93	86,585.93	1,369,396.12	6,704,717.78
08UCA221204A										
	511100	PERMANENT SALARIES-WAGES	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT	22	3,466.80-	3,466.80-	20,981.63	108,636.20
							3,466.80-	3,466.80-	20,981.63	108,636.20

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	511200	TEMPORARY SALARIES-WAGE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	13,461.87	47,565.81
							0.00	0.00	13,461.87	47,565.81
	515100	RETIREMENT PLANS EXPENSE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		253.86-	253.86-	2,690.65	11,502.11
							253.86-	253.86-	2,690.65	11,502.11
	515200	FICA EXPENSE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		237.80-	237.80-	2,524.21	10,749.99
							237.80-	237.80-	2,524.21	10,749.99
	515400	LIFE & ACCIDENT INS EXP	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		4.14-	4.14-	30.87	140.87
							4.14-	4.14-	30.87	140.87
	515500	HEALTH INSURANCE EXPENSE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		1,165.45-	1,165.45-	6,818.05	22,262.16
							1,165.45-	1,165.45-	6,818.05	22,262.16
	516200	TUITION ASSISTANCE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	3,847.59
							0.00	0.00	0.00	3,847.59
	516400	UNEMPLOYM COMP INS EXP	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		2.88	2.88	13.66	53.11
							2.88	2.88	13.66	53.11
	516500	WORKERS COMP PREMIUMS	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		23.36	23.36	182.40	632.06
							23.36	23.36	182.40	632.06
	521100	POSTAGE EXPENSE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	4.46
							0.00	0.00	0.00	4.46
	521200	COM EXPENSE - VOICE/DATA	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1.15	16.15
							0.00	0.00	1.15	16.15
	521300	FREIGHT EXPENSE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	2,552.18	10,879.37
							0.00	0.00	2,552.18	10,879.37
	521500	PUBLICATION & PRINT EXP	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	7,829.60	12,705.72
							0.00	0.00	7,829.60	12,705.72
	522100	DUES & SUBSCRIPTION EXP	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	103.50	489.46
							0.00	0.00	103.50	489.46
	522200	CONFERENCE REGISTRATION	93.989	U2412200013	RESEARCH & ECON		0.00	0.00	0.00	3,270.00

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					DEVELOPMENT 22					
							0.00	0.00	0.00	3,270.00
	527300	REP & MAINT-MEDICAL EQUI	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	5,360.73	5,944.07
							0.00	0.00	5,360.73	5,944.07
	531100	OFFICE SUPPLIES EXPENSE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	99.99	500.99
							0.00	0.00	99.99	500.99
	533100	HOUSEHOLD & INSTIT EXP	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	244.30
							0.00	0.00	0.00	244.30
	533900	FOOD EXPENSE-INSTITUTIONS	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	107.21
							0.00	0.00	0.00	107.21
	534600	ED & RECREATIONAL SUP EX	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	399.50
							0.00	0.00	0.00	399.50
	534901	DATA PROCESSING SUPPLIES	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	361.66	423.64
							0.00	0.00	361.66	423.64
	535100	MEDICAL SUPPLIES	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	6.37	121.54
							0.00	0.00	6.37	121.54
	537100	LABORATORY SUP EXP	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	42,641.50	111,237.87
							0.00	0.00	42,641.50	111,237.87
	539100	INDIRECT COST ALLOWANCE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		926.66	926.66	67,584.95	232,364.38
							926.66	926.66	67,584.95	232,364.38
	545000	LABORATORY SERVICES	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		619.25	619.25	4,084.25	20,068.74
							619.25	619.25	4,084.25	20,068.74
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	2,438.33
							0.00	0.00	0.00	2,438.33
	554903	CONTRACTED SVCS - SUB CONTRACT	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		96,636.08	96,636.08	350,819.67	1,370,094.62
							96,636.08	96,636.08	350,819.67	1,370,094.62
	555200	SOFTWARE - NEW PURCHASES	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	30.00

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							0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		5.00	5.00	35.00	179.34
							5.00	5.00	35.00	179.34
	571100	LODGING	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	9,807.17
							0.00	0.00	0.00	9,807.17
	571103	BOARD & LODGING-FOREIGN	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	11,341.44
							0.00	0.00	0.00	11,341.44
	571600	MEALS - TAXABLE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	921.25
							0.00	0.00	0.00	921.25
	572100	COMMERCIAL TRANSPORTATIO	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	2,004.63
							0.00	0.00	0.00	2,004.63
	572103	COMERCIAL FARES-FOREIGN	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	1,882.95-	11,190.46
							0.00	0.00	1,882.95-	11,190.46
	574500	PERSONAL VEHICLE MILEAGE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	74.50
							0.00	0.00	0.00	74.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	575100	MISC TRAVEL EXPENSE	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	197.75
							0.00	0.00	0.00	197.75
	575103	MISC TVL EXP-FOREIGN	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	0.00	431.00
							0.00	0.00	0.00	431.00
	588004	EQUIPMENT	93.989	U2412200013	RESEARCH & ECON DEVELOPMENT 22		0.00	0.00	237,989.47	247,004.54
							0.00	0.00	237,989.47	247,004.54
					08UCA221204A		93,085.18	93,085.18	764,290.41	2,259,952.33
08UFD007240A										
	527300	REP & MAINT-MEDICAL EQUI	93.103	U2462390338	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	5,230.00	5,230.00
							0.00	0.00	5,230.00	5,230.00
	539100	INDIRECT COST ALLOWANCE	93.103	U2462390338	AGRICULTURE RESEARCH		0.00	0.00	2,537.00	2,537.00

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					DIVISI 23					
							0.00	0.00	2,537.00	2,537.00
	588004	EQUIPMENT	93.103	U2462390338	AGRICULTURE RESEARCH DIVISI 23		0.00	0.00	50,401.00	50,401.00
							0.00	0.00	50,401.00	50,401.00
				08UFD007240A			0.00	0.00	58,168.00	58,168.00
08UGM115458A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	758,942.64
	511100	PERMANENT SALARIES-WAGES	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	2,699,218.66
	511100	PERMANENT SALARIES-WAGES	93.859	U3452502016	COLLEGE OF MEDICNE 22		102,894.48	102,894.48	1,064,373.74	2,529,371.52
							102,894.48	102,894.48	1,064,373.74	5,987,532.82
	511200	TEMPORARY SALARIES-WAGE	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	22,600.02
	511200	TEMPORARY SALARIES-WAGE	93.859	U3452502005	COLLEGE OF MED 22		360.00-	360.00-	82.50	184,934.71
	511200	TEMPORARY SALARIES-WAGE	93.859	U3452502016	COLLEGE OF MEDICNE 22		18,465.09	18,465.09	67,248.19	115,539.99
							18,105.09	18,105.09	67,330.69	323,074.72
	511300	OVERTIME PAYMENTS	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	750.81
	511300	OVERTIME PAYMENTS	93.859	U3452502016	COLLEGE OF MEDICNE 22		110.34	110.34	149.34	1,666.59
							110.34	110.34	149.34	2,417.40
	515100	RETIREMENT PLANS EXPENSE	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	517.68
	515100	RETIREMENT PLANS EXPENSE	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	5,148.79
	515100	RETIREMENT PLANS EXPENSE	93.859	U3452502016	COLLEGE OF MEDICNE 22		25.77	25.77	275.36	1,098.38
							25.77	25.77	275.36	6,764.85
	515200	FICA EXPENSE	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	452.39
	515200	FICA EXPENSE	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	4,585.02
	515200	FICA EXPENSE	93.859	U3452502016	COLLEGE OF MEDICNE 22		23.96	23.96	175.21	454.97
							23.96	23.96	175.21	5,492.38
	515400	LIFE & ACCIDENT INS EXP	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	4.95
	515400	LIFE & ACCIDENT INS EXP	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	63.71
	515400	LIFE & ACCIDENT INS EXP	93.859	U3452502016	COLLEGE OF MEDICNE 22		.16	.16	1.87	7.76
							.16	.16	1.87	76.42
	515500	HEALTH INSURANCE EXPENSE	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	363.84
	515500	HEALTH INSURANCE EXPENSE	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	1,909.61
	515500	HEALTH INSURANCE EXPENSE	93.859	U3452502016	COLLEGE OF MEDICNE 22		20.43	20.43	204.62	821.45

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							20.43	20.43	204.62	3,094.90
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	186,325.40
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3452502005	COLLEGE OF MED 22		29.16-	29.16-	6.65	668,613.59
	515900	EMPLOYEE BENEFITS EXP-UN	93.859	U3452502016	COLLEGE OF MEDICNE 22		26,770.64	26,770.64	283,593.71	724,786.50
							26,741.48	26,741.48	283,600.36	1,579,725.49
	521100	POSTAGE EXPENSE	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	3,198.70
	521100	POSTAGE EXPENSE	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	49.50	2,266.31
							0.00	0.00	49.50	5,465.01
	521200	COM EXPENSE - VOICE/DATA	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	141.53
	521200	COM EXPENSE - VOICE/DATA	93.859	U3452502005	COLLEGE OF MED 22		134.10-	134.10-	136.78	3,759.27
	521200	COM EXPENSE - VOICE/DATA	93.859	U3452502016	COLLEGE OF MEDICNE 22		268.20	268.20	904.31	3,126.93
							134.10	134.10	1,041.09	7,027.73
	521300	FREIGHT EXPENSE	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	1.47
	521300	FREIGHT EXPENSE	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	33.71
	521300	FREIGHT EXPENSE	93.859	U3452502016	COLLEGE OF MEDICNE 22		69.67	69.67	447.51	534.54
							69.67	69.67	447.51	569.72
	521500	PUBLICATION & PRINT EXP	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	15,328.63-
	521500	PUBLICATION & PRINT EXP	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	13,118.46
	521500	PUBLICATION & PRINT EXP	93.859	U3452502016	COLLEGE OF MEDICNE 22		840.00	840.00	19,443.69	35,672.46
							840.00	840.00	19,443.69	33,462.29
	522100	DUES & SUBSCRIPTION EXP	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	16,949.48
	522100	DUES & SUBSCRIPTION EXP	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	246.00	4,541.00
							0.00	0.00	246.00	21,490.48
	522200	CONFERENCE REGISTRATION	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	1,195.00
	522200	CONFERENCE REGISTRATION	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	21,398.48
	522200	CONFERENCE REGISTRATION	93.859	U3452502016	COLLEGE OF MEDICNE 22		339.00	339.00	6,379.00	12,849.38
							339.00	339.00	6,379.00	35,442.86
	522600	JOB APPLICANT EXPENSE	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	290.00
	522600	JOB APPLICANT EXPENSE	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	422.00
							0.00	0.00	0.00	712.00
	524600	RENT EXPENSE-BUILDINGS	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	2,958.16
							0.00	0.00	0.00	2,958.16
	524700	RENT EXP-OTHER REAL PROP	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	6,314.04
	524700	RENT EXP-OTHER REAL PROP	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	4,566.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,880.98
	525400	RENT EXP-COMM EQUIP	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	867.15
							0.00	0.00	0.00	867.15
	525500	RENT EXP-OTHER PERS PROP	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	293.63
	525500	RENT EXP-OTHER PERS PROP	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	211.30
							0.00	0.00	0.00	504.93
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	248.19
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	2,088.64
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	498.52
							0.00	0.00	0.00	2,835.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	1,795.84
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	10,789.19
	533900	FOOD EXPENSE-INSTITUTIONS	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	10,179.37
							0.00	0.00	0.00	22,764.40
	534600	ED & RECREATIONAL SUP EX	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	4,646.24
	534600	ED & RECREATIONAL SUP EX	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	3,942.07
	534600	ED & RECREATIONAL SUP EX	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	181.89	949.23
							0.00	0.00	181.89	9,537.54
	534901	DATA PROCESSING SUPPLIES	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	4,890.50
	534901	DATA PROCESSING SUPPLIES	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	22,938.91
	534901	DATA PROCESSING SUPPLIES	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	7,133.94
							0.00	0.00	0.00	34,963.35
	535100	MEDICAL SUPPLIES	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	2,400.00
	535100	MEDICAL SUPPLIES	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	22,424.42
	535100	MEDICAL SUPPLIES	93.859	U3452502016	COLLEGE OF MEDICNE 22		63.88	63.88	737.10	1,442.54
							63.88	63.88	737.10	26,266.96
	537100	LABORATORY SUP EXP	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	12,500.00
	537100	LABORATORY SUP EXP	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	52,710.89
	537100	LABORATORY SUP EXP	93.859	U3452502016	COLLEGE OF MEDICNE 22		1,273.85	1,273.85	37,013.21	58,493.60
							1,273.85	1,273.85	37,013.21	123,704.49
	538100	VEHICLE & EQUIP SUP EXP	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	12.43
							0.00	0.00	0.00	12.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	610,499.16
	539100	INDIRECT COST ALLOWANCE	93.859	U3452502005	COLLEGE OF MED 22		469.00-	469.00-	15,249.93	2,185,503.98
	539100	INDIRECT COST ALLOWANCE	93.859	U3452502016	COLLEGE OF MEDICNE 22		80,275.10	80,275.10	829,664.28	1,838,736.31
							79,806.10	79,806.10	844,914.21	4,634,739.45
	543100	IT CONSULTING-APPLICATIONS	93.859	U3452502016	COLLEGE OF MEDICNE 22		36,720.00	36,720.00	36,720.00	36,720.00
							36,720.00	36,720.00	36,720.00	36,720.00
	545000	LABORATORY SERVICES	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	280.00
	545000	LABORATORY SERVICES	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	4,020.00	191,609.68
	545000	LABORATORY SERVICES	93.859	U3452502016	COLLEGE OF MEDICNE 22		3,527.55	3,527.55	29,716.45	72,978.97
							3,527.55	3,527.55	33,736.45	264,868.65
	547100	EDUCATIONAL SERVICES	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	306.71
	547100	EDUCATIONAL SERVICES	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	5,473.68
	547100	EDUCATIONAL SERVICES	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	500.00	2,050.00
							0.00	0.00	500.00	7,830.39
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	20,727.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	117,565.39
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3452502016	COLLEGE OF MEDICNE 22		13,206.07-	13,206.07-	20,558.61	90,417.06
							13,206.07-	13,206.07-	20,558.61	228,709.45
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	182,659.74
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	31,185.04	1,972,795.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3452502016	COLLEGE OF MEDICNE 22		37,313.99	37,313.99	233,693.30	466,524.51
							37,313.99	37,313.99	264,878.34	2,621,979.75
	555200	SOFTWARE - NEW PURCHASES	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	8,525.26
	555200	SOFTWARE - NEW PURCHASES	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	1,088.97	14,937.35
	555200	SOFTWARE - NEW PURCHASES	93.859	U3452502016	COLLEGE OF MEDICNE 22		4,420.00-	4,420.00-	23,438.75	38,781.25
							4,420.00-	4,420.00-	24,527.72	62,243.86
	559100	OTHER OPERATING EXP	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	32.16
	559100	OTHER OPERATING EXP	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	3.00	35.16
							0.00	0.00	3.00	67.32
	571100	LODGING	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	5,165.34

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	571100	LODGING	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	32,373.15
	571100	LODGING	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	12,338.91
							0.00	0.00	0.00	49,877.40
	571103	BOARD & LODGING-FOREIGN	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	2,668.36
							0.00	0.00	0.00	2,668.36
	571600	MEALS - TAXABLE	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	1,752.46
	571600	MEALS - TAXABLE	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	49,671.33
	571600	MEALS - TAXABLE	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	2,293.00
							0.00	0.00	0.00	53,716.79
	571900	MEALS-ONE DAY TRAVEL	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	25.69
							0.00	0.00	0.00	25.69
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	4,095.42
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	17,819.91
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	447.13-	4,890.56
							0.00	0.00	447.13-	26,805.89
	572103	COMERCIAL FARES-FOREIGN	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	876.03
							0.00	0.00	0.00	876.03
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	577.49
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	957.50
	574500	PERSONAL VEHICLE MILEAGE	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	194.00
							0.00	0.00	0.00	1,728.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	9,926.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	35,851.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	1,061.22	8,587.62
							0.00	0.00	1,061.22	54,365.21
	575100	MISC TRAVEL EXPENSE	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	90.80
	575100	MISC TRAVEL EXPENSE	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	751.87
	575100	MISC TRAVEL EXPENSE	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	559.50
							0.00	0.00	0.00	1,402.17
	575103	MISC TVL EXP-FOREIGN	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	588003	BUILDINGS	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	1,000,000.00

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							0.00	0.00	0.00	1,000,000.00
	588004	EQUIPMENT	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	10,001.02
							0.00	0.00	0.00	10,001.02
	599102	NON-TAXABLE STIPENDS	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	9,000.00
	599102	NON-TAXABLE STIPENDS	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	15,000.00
	599104	STUDENT TUITION	93.859	U3412092001	GRADUATE STUDIES & RSCH 22		0.00	0.00	0.00	1,621.29
	599104	STUDENT TUITION	93.859	U3452502005	COLLEGE OF MED 22		0.00	0.00	0.00	10,270.49
	599104	STUDENT TUITION	93.859	U3452502016	COLLEGE OF MEDICNE 22		0.00	0.00	345.88	5,335.55
							0.00	0.00	345.88	17,227.33
				08UGM115458A			290,383.78	290,383.78	2,708,448.48	17,338,656.56
08UHD061939B										
	511100	PERMANENT SALARIES-WAGES	93.865	U3453212003	COLL OF MED 21		6,647.71	6,647.71	65,731.42	517,783.06
							6,647.71	6,647.71	65,731.42	517,783.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3453212003	COLL OF MED 21		1,791.93	1,791.93	17,693.38	132,003.98
							1,791.93	1,791.93	17,693.38	132,003.98
	521100	POSTAGE EXPENSE	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	2.54
							0.00	0.00	0.00	2.54
	521300	FREIGHT EXPENSE	93.865	U3453212003	COLL OF MED 21		0.00	0.00	48.43	448.05
							0.00	0.00	48.43	448.05
	521500	PUBLICATION & PRINT EXP	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	1,978.23
							0.00	0.00	0.00	1,978.23
	522100	DUES & SUBSCRIPTION EXP	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
	522200	CONFERENCE REGISTRATION	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	3,888.97
							0.00	0.00	0.00	3,888.97
	525500	RENT EXP-OTHER PERS PROP	93.865	U3453212003	COLL OF MED 21		0.00	0.00	230.04	4,237.79
							0.00	0.00	230.04	4,237.79
	534600	ED & RECREATIONAL SUP EX	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	592.25
							0.00	0.00	0.00	592.25
	535100	MEDICAL SUPPLIES	93.865	U3453212003	COLL OF MED 21		0.00	0.00	30.20	223,471.53
							0.00	0.00	30.20	223,471.53
	537100	LABORATORY SUP EXP	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	408.26
							0.00	0.00	0.00	408.26
	539100	INDIRECT COST ALLOWANCE	93.865	U3453212003	COLL OF MED 21		4,262.02	4,262.02	42,299.10	647,945.85
							4,262.02	4,262.02	42,299.10	647,945.85
	545000	LABORATORY SERVICES	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	28,890.00
							0.00	0.00	0.00	28,890.00
	547100	EDUCATIONAL SERVICES	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	103.58

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							0.00	0.00	0.00	103.58
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	79,064.95
							0.00	0.00	0.00	79,064.95
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U3453212003	COLL OF MED 21		0.00	0.00	17,056.70	1,323,656.79
							0.00	0.00	17,056.70	1,323,656.79
	571100	LODGING	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	7,041.15
							0.00	0.00	0.00	7,041.15
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	7,287.90
							0.00	0.00	0.00	7,287.90
	572103	COMERCIAL FARES-FOREIGN	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	5,481.93
							0.00	0.00	0.00	5,481.93
	574500	PERSONAL VEHICLE MILEAGE	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	246.24
							0.00	0.00	0.00	246.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	52,724.18
							0.00	0.00	0.00	52,724.18
	575100	MISC TRAVEL EXPENSE	93.865	U3453212003	COLL OF MED 21		0.00	0.00	0.00	1,091.58
							0.00	0.00	0.00	1,091.58
				08UHD061939B			12,701.66	12,701.66	143,089.27	3,041,948.81
08UHD090903A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3453192004	COLL OF MED 22		0.00	0.00	0.00	13,210.20
	511100	PERMANENT SALARIES-WAGES	93.865	U3453192012	COLL OF MED 22		10,732.65-	10,732.65-	39,419.74	582,801.48
							10,732.65-	10,732.65-	39,419.74	596,011.68
	511200	TEMPORARY SALARIES-WAGE	93.865	U3453192012	COLL OF MED 22		3,179.34-	3,179.34-	2,119.56	6,503.44
							3,179.34-	3,179.34-	2,119.56	6,503.44
	515100	RETIREMENT PLANS EXPENSE	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	68.32
							0.00	0.00	0.00	68.32
	515200	FICA EXPENSE	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	63.50
							0.00	0.00	0.00	63.50
	515400	LIFE & ACCIDENT INS EXP	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	.83
							0.00	0.00	0.00	.83
	515500	HEALTH INSURANCE EXPENSE	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	103.45
							0.00	0.00	0.00	103.45
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3453192004	COLL OF MED 22		0.00	0.00	0.00	3,038.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.865	U3453192012	COLL OF MED 22		3,046.68-	3,046.68-	11,538.12	176,260.84
							3,046.68-	3,046.68-	11,538.12	179,299.18
	521200	COM EXPENSE - VOICE/DATA	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	32.18
							0.00	0.00	0.00	32.18
	521500	PUBLICATION & PRINT EXP	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	2,145.86

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							0.00	0.00	0.00	2,145.86
	522100	DUES & SUBSCRIPTION EXP	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	2,045.00
							0.00	0.00	0.00	2,045.00
	522200	CONFERENCE REGISTRATION	93.865	U3453192012	COLL OF MED 22		0.00	0.00	540.00	12,904.00
							0.00	0.00	540.00	12,904.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	155.11
							0.00	0.00	0.00	155.11
	527300	REP & MAINT-MEDICAL EQUI	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	338.09
							0.00	0.00	0.00	338.09
	533900	FOOD EXPENSE-INSTITUTIONS	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	839.23
							0.00	0.00	0.00	839.23
	534600	ED & RECREATIONAL SUP EX	93.865	U3453192012	COLL OF MED 22		0.00	0.00	20.00	2,472.83
							0.00	0.00	20.00	2,472.83
	534901	DATA PROCESSING SUPPLIES	93.865	U3453192012	COLL OF MED 22		0.00	0.00	2,951.47	10,262.71
							0.00	0.00	2,951.47	10,262.71
	537100	LABORATORY SUP EXP	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	2,135.88
							0.00	0.00	0.00	2,135.88
	538100	VEHICLE & EQUIP SUP EXP	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
	539100	INDIRECT COST ALLOWANCE	93.865	U3453192004	COLL OF MED 22		0.00	0.00	0.00	9,242.81
	539100	INDIRECT COST ALLOWANCE	93.865	U3453192012	COLL OF MED 22		5,785.14-	5,785.14-	37,710.89	429,127.20
							5,785.14-	5,785.14-	37,710.89	438,370.01
	545000	LABORATORY SERVICES	93.865	U3453192012	COLL OF MED 22		150.00-	150.00-	0.00	630.00
							150.00-	150.00-	0.00	630.00
	547100	EDUCATIONAL SERVICES	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3453192012	COLL OF MED 22		0.00	0.00	5,460.00	6,871.25
							0.00	0.00	5,460.00	6,871.25
	555200	SOFTWARE - NEW PURCHASES	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	571100	LODGING	93.865	U3453192004	COLL OF MED 22		0.00	0.00	0.00	1,028.54
	571100	LODGING	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	28,038.42
							0.00	0.00	0.00	29,066.96
	571103	BOARD & LODGING-FOREIGN	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	1,136.07
							0.00	0.00	0.00	1,136.07
	571600	MEALS - TAXABLE	93.865	U3453192012	COLL OF MED 22		0.00	0.00	0.00	1,317.44
							0.00	0.00	0.00	1,317.44
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3453192004	COLL OF MED 22		0.00	0.00	0.00	932.52
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3453192012	COLL OF MED 22		0.00	0.00	269.96	15,750.95
							0.00	0.00	269.96	16,683.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572103	COMERCIAL FARES-FOREIGN	93.865	U3453192012	COLL OF MED	22	0.00	0.00	0.00	3,682.34
							0.00	0.00	0.00	3,682.34
	574500	PERSONAL VEHICLE MILEAGE	93.865	U3453192012	COLL OF MED	22	0.00	0.00	0.00	641.20
							0.00	0.00	0.00	641.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U3453192012	COLL OF MED	22	0.00	0.00	0.00	2,120.42
							0.00	0.00	0.00	2,120.42
	575100	MISC TRAVEL EXPENSE	93.865	U3453192004	COLL OF MED	22	0.00	0.00	0.00	93.00
	575100	MISC TRAVEL EXPENSE	93.865	U3453192012	COLL OF MED	22	0.00	0.00	0.00	1,210.00
							0.00	0.00	0.00	1,303.00
	575103	MISC TVL EXP-FOREIGN	93.865	U3453192012	COLL OF MED	22	0.00	0.00	0.00	21.89
							0.00	0.00	0.00	21.89
	588004	EQUIPMENT	93.865	U3453192012	COLL OF MED	22	0.00	0.00	0.00	73,882.05
							0.00	0.00	0.00	73,882.05
				08UHD090903A			22,893.81-	22,893.81-	100,029.74	1,392,113.64
08UHG009455A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	574,337.27
							0.00	0.00	0.00	574,337.27
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	64,650.52
							0.00	0.00	0.00	64,650.52
	515200	FICA EXPENSE	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	11.01
							0.00	0.00	0.00	11.01
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	150,906.68
							0.00	0.00	0.00	150,906.68
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	419.12
							0.00	0.00	0.00	419.12
	521300	FREIGHT EXPENSE	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	17.82
							0.00	0.00	0.00	17.82
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	4,710.55
							0.00	0.00	0.00	4,710.55
	522200	CONFERENCE REGISTRATION	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	4,206.19
							0.00	0.00	0.00	4,206.19
	525500	RENT EXP-OTHER PERS PROP	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	260.44
							0.00	0.00	0.00	260.44
	538100	VEHICLE & EQUIP SUP EXP	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	236.87
							0.00	0.00	0.00	236.87
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	.01-	582,809.00
							0.00	0.00	.01-	582,809.00
	545000	LABORATORY SERVICES	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	10,260.00
							0.00	0.00	0.00	10,260.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	202,929.88
							0.00	0.00	0.00	202,929.88
	555200	SOFTWARE - NEW PURCHASES	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	93,604.79
							0.00	0.00	0.00	93,604.79
	559100	OTHER OPERATING EXP	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	120.09
							0.00	0.00	0.00	120.09
	571100	LODGING	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	5,015.60
							0.00	0.00	0.00	5,015.60
	571103	BOARD & LODGING-FOREIGN	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	15,116.02
							0.00	0.00	0.00	15,116.02
	571600	MEALS - TAXABLE	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	122.14
							0.00	0.00	0.00	122.14
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	4,473.49
							0.00	0.00	0.00	4,473.49
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	10,749.67
							0.00	0.00	0.00	10,749.67
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	997.98
							0.00	0.00	0.00	997.98
	575100	MISC TRAVEL EXPENSE	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	1,023.40
							0.00	0.00	0.00	1,023.40
	575103	MISC TVL EXP-FOREIGN	93.853	U3453012077	COLL OF MEDICINE	22	0.00	0.00	0.00	2.90
							0.00	0.00	0.00	2.90
				08UHG009455A			0.00	0.00	.01-	1,726,988.43
08UHL069233B										
	511100	PERMANENT SALARIES-WAGES	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	398,413.76
							0.00	0.00	0.00	398,413.76
	515100	RETIREMENT PLANS EXPENSE	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	22,794.83
							0.00	0.00	0.00	22,794.83
	515200	FICA EXPENSE	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28,492.65
							0.00	0.00	0.00	28,492.65
	515400	LIFE & ACCIDENT INS EXP	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	382.50
							0.00	0.00	0.00	382.50
	515500	HEALTH INSURANCE EXPENSE	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	38,079.57
							0.00	0.00	0.00	38,079.57
	516500	WORKERS COMP PREMIUMS	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,807.46
							0.00	0.00	0.00	1,807.46
	521100	POSTAGE EXPENSE	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11.17
	521200	COM EXPENSE - VOICE/DATA	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	105.69
							0.00	0.00	0.00	105.69
	521300	FREIGHT EXPENSE	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	441.84
							0.00	0.00	0.00	441.84
	522200	CONFERENCE REGISTRATION	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	829.13-
							0.00	0.00	0.00	829.13-
	525500	RENT EXP-OTHER PERS PROP	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	164.92
							0.00	0.00	0.00	164.92
	531100	OFFICE SUPPLIES EXPENSE	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	58.35
							0.00	0.00	0.00	58.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	534600	ED & RECREATIONAL SUP EX	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	535100	MEDICAL SUPPLIES	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,740.68
							0.00	0.00	0.00	3,740.68
	537100	LABORATORY SUP EXP	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	204.03
							0.00	0.00	0.00	204.03
	538100	VEHICLE & EQUIP SUP EXP	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	78.40
							0.00	0.00	0.00	78.40
	539100	INDIRECT COST ALLOWANCE	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	236,926.08
							0.00	0.00	0.00	236,926.08
	554900	OTHER CONTRACTUAL SERVICES	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,265.00
							0.00	0.00	0.00	4,265.00
	571100	LODGING	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,026.47
							0.00	0.00	0.00	7,026.47
	572100	COMMERCIAL TRANSPORTATIO	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	6,249.07
							0.00	0.00	0.00	6,249.07
	575100	MISC TRAVEL EXPENSE	93.839	U3452342004	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	455.30
							0.00	0.00	0.00	455.30
				08UHL069233B			0.00	0.00	0.00	748,938.64
08UHL069233C										
	511100	PERMANENT SALARIES-WAGES	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	206,029.73
							0.00	0.00	0.00	206,029.73
	515100	RETIREMENT PLANS EXPENSE	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	7,044.07
							0.00	0.00	0.00	7,044.07
	515200	FICA EXPENSE	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	6,243.12
							0.00	0.00	0.00	6,243.12
	515400	LIFE & ACCIDENT INS EXP	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	149.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	149.14
	515500	HEALTH INSURANCE EXPENSE	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	2,888.25
							0.00	0.00	0.00	2,888.25
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	35,124.50
							0.00	0.00	0.00	35,124.50
	516500	WORKERS COMP PREMIUMS	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	353.57
							0.00	0.00	0.00	353.57
	535100	MEDICAL SUPPLIES	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	8.80
							0.00	0.00	0.00	8.80
	537100	LABORATORY SUP EXP	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	246.60
							0.00	0.00	0.00	246.60
	539100	INDIRECT COST ALLOWANCE	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	140,435.36
							0.00	0.00	0.00	140,435.36
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	294,695.96
							0.00	0.00	0.00	294,695.96
	571100	LODGING	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	3,899.50
							0.00	0.00	0.00	3,899.50
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	2,357.19
							0.00	0.00	0.00	2,357.19
	575100	MISC TRAVEL EXPENSE	93.837	U3452342005	COLL OF MED	22	0.00	0.00	0.00	211.00
							0.00	0.00	0.00	211.00
				08UHL069233C			0.00	0.00	0.00	699,686.79
08UHL069233D										
	511100	PERMANENT SALARIES-WAGES	93.837	U3452342006	COLL OF MEDICINE	22	0.00	0.00	0.00	37,149.88
							0.00	0.00	0.00	37,149.88
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3452342006	COLL OF MEDICINE	22	0.00	0.00	0.00	10,403.37
							0.00	0.00	0.00	10,403.37
	539100	INDIRECT COST ALLOWANCE	93.837	U3452342006	COLL OF MEDICINE	22	0.00	0.00	0.00	23,063.33
							0.00	0.00	0.00	23,063.33
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3452342006	COLL OF MEDICINE	22	0.00	0.00	0.00	66,044.39
							0.00	0.00	0.00	66,044.39
				08UHL069233D			0.00	0.00	0.00	136,660.97
08UHL112958A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3452372021	COLL OF MED	22	0.00	0.00	0.00	385,983.16
							0.00	0.00	0.00	385,983.16
	511200	TEMPORARY SALARIES-WAGE	93.837	U3452372021	COLL OF MED	22	0.00	0.00	0.00	4,706.45
							0.00	0.00	0.00	4,706.45
	515100	RETIREMENT PLANS EXPENSE	93.837	U3452372021	COLL OF MED	22	0.00	0.00	0.00	1,279.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,279.26
	515200	FICA EXPENSE	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	1,166.89
							0.00	0.00	0.00	1,166.89
	515400	LIFE & ACCIDENT INS EXP	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	22.39
							0.00	0.00	0.00	22.39
	515500	HEALTH INSURANCE EXPENSE	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	1,080.39
							0.00	0.00	0.00	1,080.39
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	101,123.56
							0.00	0.00	0.00	101,123.56
	521100	POSTAGE EXPENSE	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	12.42
	521300	FREIGHT EXPENSE	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	3,857.84
							0.00	0.00	0.00	3,857.84
	521500	PUBLICATION & PRINT EXP	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	310.71
							0.00	0.00	0.00	310.71
	525500	RENT EXP-OTHER PERS PROP	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	2,379.44
							0.00	0.00	0.00	2,379.44
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	104.58
							0.00	0.00	0.00	104.58
	535100	MEDICAL SUPPLIES	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	44,865.34
							0.00	0.00	0.00	44,865.34
	537100	LABORATORY SUP EXP	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	27,341.17
							0.00	0.00	0.00	27,341.17
	539100	INDIRECT COST ALLOWANCE	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	341,176.32
							0.00	0.00	0.00	341,176.32
	545000	LABORATORY SERVICES	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	890.00
							0.00	0.00	0.00	890.00
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	3,580.00
							0.00	0.00	0.00	3,580.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	1,171,787.35
							0.00	0.00	0.00	1,171,787.35
	559100	OTHER OPERATING EXP	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	14,400.00
							0.00	0.00	0.00	14,400.00
	571100	LODGING	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	1,534.09
							0.00	0.00	0.00	1,534.09
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3452372021	COLL OF MED 22		0.00	0.00	0.00	2,680.65
							0.00	0.00	0.00	2,680.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.837	U3452372021	COLL OF MED	22	0.00	0.00	0.00	138.00
							0.00	0.00	0.00	138.00
				08UHL112958A			0.00	0.00	0.00	2,116,420.01
08UHL112958B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	225,133.60
							0.00	0.00	0.00	225,133.60
	511200	TEMPORARY SALARIES-WAGE	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,265.70
							0.00	0.00	0.00	3,265.70
	515100	RETIREMENT PLANS EXPENSE	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,418.95
							0.00	0.00	0.00	1,418.95
	515200	FICA EXPENSE	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,309.82
							0.00	0.00	0.00	1,309.82
	515400	LIFE & ACCIDENT INS EXP	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18.42
							0.00	0.00	0.00	18.42
	515500	HEALTH INSURANCE EXPENSE	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,312.79
							0.00	0.00	0.00	1,312.79
	515900	EMPLOYEE BENEFITS EXP-UN	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	47,786.75
							0.00	0.00	0.00	47,786.75
	521300	FREIGHT EXPENSE	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,277.22
							0.00	0.00	0.00	2,277.22
	522200	CONFERENCE REGISTRATION	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	36.62
							0.00	0.00	0.00	36.62
	525500	RENT EXP-OTHER PERS PROP	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,269.35
							0.00	0.00	0.00	1,269.35
	535100	MEDICAL SUPPLIES	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	7,293.47
							0.00	0.00	0.00	7,293.47
	537100	LABORATORY SUP EXP	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	35,592.42
							0.00	0.00	0.00	35,592.42
	539100	INDIRECT COST ALLOWANCE	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	170,849.50
							0.00	0.00	0.00	170,849.50
	545000	LABORATORY SERVICES	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10,550.00
							0.00	0.00	0.00	10,550.00
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	952.50
							0.00	0.00	0.00	952.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	497,117.14
							0.00	0.00	0.00	497,117.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	98.20
							0.00	0.00	0.00	98.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	588004	EQUIPMENT	93.837	U3452372025	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,569.51
							0.00	0.00	0.00	11,569.51
				08UHL112958B			0.00	0.00	0.00	1,017,851.96
08UHM000579A										
	521300	FREIGHT EXPENSE	93.283	U3453111011	COLL OF MED	11	0.00	0.00	0.00	335.21
							0.00	0.00	0.00	335.21
	525400	RENT EXP-COMM EQUIP	93.283	U3453111011	COLL OF MED	11	0.00	0.00	0.00	5,396.54
							0.00	0.00	0.00	5,396.54
	537100	LABORATORY SUP EXP	93.283	U3453111011	COLL OF MED	11	0.00	0.00	0.00	113.25
							0.00	0.00	0.00	113.25
	547100	EDUCATIONAL SERVICES	93.283	U3453111011	COLL OF MED	11	0.00	0.00	0.00	3,550.00
							0.00	0.00	0.00	3,550.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	U3453111011	COLL OF MED	11	0.00	0.00	0.00	605.00
							0.00	0.00	0.00	605.00
				08UHM000579A			0.00	0.00	0.00	10,000.00
08UMH100925A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	494,846.97
							0.00	0.00	0.00	494,846.97
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	3,245.25
							0.00	0.00	0.00	3,245.25
	511300	OVERTIME PAYMENTS	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	1,338.13
							0.00	0.00	0.00	1,338.13
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	770.72
							0.00	0.00	0.00	770.72
	515200	FICA EXPENSE	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	738.50
							0.00	0.00	0.00	738.50
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	14.44
							0.00	0.00	0.00	14.44
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	1,114.72
							0.00	0.00	0.00	1,114.72
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	137,532.64
							0.00	0.00	0.00	137,532.64
	516500	WORKERS COMP PREMIUMS	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	34.87
							0.00	0.00	0.00	34.87
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	2,690.24
							0.00	0.00	0.00	2,690.24
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	2,810.00
							0.00	0.00	0.00	2,810.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	634.35
							0.00	0.00	0.00	634.35
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	4,821.72
							0.00	0.00	0.00	4,821.72
	537100	LABORATORY SUP EXP	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	111.99
							0.00	0.00	0.00	111.99
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	16.46
							0.00	0.00	0.00	16.46
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	360,100.87
							0.00	0.00	0.00	360,100.87
	545000	LABORATORY SERVICES	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	4,639.60
							0.00	0.00	0.00	4,639.60
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	1,088,312.93
							0.00	0.00	0.00	1,088,312.93
	555200	SOFTWARE - NEW PURCHASES	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	110.55
							0.00	0.00	0.00	110.55
	571100	LODGING	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	8,110.16
							0.00	0.00	0.00	8,110.16
	571103	BOARD & LODGING-FOREIGN	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	372.40
							0.00	0.00	0.00	372.40
	571600	MEALS - TAXABLE	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	137.45
							0.00	0.00	0.00	137.45
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	13,545.05
							0.00	0.00	0.00	13,545.05
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	860.51
							0.00	0.00	0.00	860.51
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	6.78
							0.00	0.00	0.00	6.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	478.04
							0.00	0.00	0.00	478.04
	575100	MISC TRAVEL EXPENSE	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	489.10
							0.00	0.00	0.00	489.10
	588004	EQUIPMENT	93.242	U3451602069	COLL OF MED	22	0.00	0.00	0.00	2,999.99
							0.00	0.00	0.00	2,999.99
				08UMH100925A			0.00	0.00	0.00	2,136,484.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	622,650.58
							0.00	0.00	0.00	622,650.58
	511300	OVERTIME PAYMENTS	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	466.85
							0.00	0.00	0.00	466.85
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	166,596.56
							0.00	0.00	0.00	166,596.56
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	896.03
							0.00	0.00	0.00	896.03
	521300	FREIGHT EXPENSE	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	10.59
							0.00	0.00	0.00	10.59
	521500	PUBLICATION & PRINT EXP	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	348.00
							0.00	0.00	0.00	348.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	6,512.92
							0.00	0.00	0.00	6,512.92
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	603.95
							0.00	0.00	0.00	603.95
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	37.55
							0.00	0.00	0.00	37.55
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	8,617.63
							0.00	0.00	0.00	8,617.63
	537100	LABORATORY SUP EXP	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	966.20
							0.00	0.00	0.00	966.20
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	77.66
							0.00	0.00	0.00	77.66
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	417,623.27
							0.00	0.00	0.00	417,623.27
	545000	LABORATORY SERVICES	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	2,060.77
							0.00	0.00	0.00	2,060.77
	547100	EDUCATIONAL SERVICES	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	980.00
							0.00	0.00	0.00	980.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	923,791.40
							0.00	0.00	0.00	923,791.40
	571100	LODGING	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	7,430.06
							0.00	0.00	0.00	7,430.06
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	6,905.38
							0.00	0.00	0.00	6,905.38
	574600	CONTRACTUAL SERV - TRAVEL	93.242	U3451602089	COLL OF MEDICINE	22	0.00	0.00	0.00	779.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	779.76
	575100	MISC TRAVEL EXPENSE	93.242	U3451602089	COLL OF MEDICINE 22		0.00	0.00	0.00	369.46
							0.00	0.00	0.00	369.46
	588004	EQUIPMENT	93.242	U3451602089	COLL OF MEDICINE 22		0.00	0.00	0.00	15,597.53
							0.00	0.00	0.00	15,597.53
					08UMH100925B		0.00	0.00	0.00	2,183,882.15
08UMH100925C										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602117	COLL OF MED 22		0.00	0.00	0.00	464,751.38
	511100	PERMANENT SALARIES-WAGES	93.242	U3452502023	COLLEGE OF MEDICINE 22		22,057.67	22,057.67	202,416.93	340,932.13
							22,057.67	22,057.67	202,416.93	805,683.51
	511300	OVERTIME PAYMENTS	93.242	U3451602117	COLL OF MED 22		0.00	0.00	0.00	193.17
	511300	OVERTIME PAYMENTS	93.242	U3452502023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	60.59
							0.00	0.00	0.00	253.76
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602117	COLL OF MED 22		0.00	0.00	0.00	1,123.56
	515100	RETIREMENT PLANS EXPENSE	93.242	U3452502023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	374.56
							0.00	0.00	0.00	1,498.12
	515200	FICA EXPENSE	93.242	U3451602117	COLL OF MED 22		0.00	0.00	0.00	858.52
	515200	FICA EXPENSE	93.242	U3452502023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	355.40
							0.00	0.00	0.00	1,213.92
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602117	COLL OF MED 22		0.00	0.00	0.00	12.72
	515400	LIFE & ACCIDENT INS EXP	93.242	U3452502023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4.24
							0.00	0.00	0.00	16.96
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602117	COLL OF MED 22		0.00	0.00	0.00	412.10
	515500	HEALTH INSURANCE EXPENSE	93.242	U3452502023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	169.08
							0.00	0.00	0.00	581.18
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3451602117	COLL OF MED 22		0.00	0.00	0.00	131,433.49
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3452502023	COLLEGE OF MEDICINE 22		6,460.81	6,460.81	58,461.41	101,485.22
							6,460.81	6,460.81	58,461.41	232,918.71
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602117	COLL OF MED 22		0.00	0.00	0.00	23.06
							0.00	0.00	0.00	23.06
	521500	PUBLICATION & PRINT EXP	93.242	U3451602117	COLL OF MED 22		0.00	0.00	0.00	1,680.00
	521500	PUBLICATION & PRINT EXP	93.242	U3452502023	COLLEGE OF MEDICINE 22		1,695.00	1,695.00	3,685.00	3,685.00
							1,695.00	1,695.00	3,685.00	5,365.00
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602117	COLL OF MED 22		0.00	0.00	0.00	232.00
							0.00	0.00	0.00	232.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602117	COLL OF MED 22		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3452502023	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	208.33
							0.00	0.00	0.00	208.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3452502023	COLLEGE OF MEDICINE	22	0.00	0.00	361.21	361.21
							0.00	0.00	361.21	361.21
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602117	COLL OF MED	22	0.00	0.00	0.00	2,355.00
							0.00	0.00	0.00	2,355.00
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602117	COLL OF MED	22	0.00	0.00	0.00	6,578.57
	534901	DATA PROCESSING SUPPLIES	93.242	U3452502023	COLLEGE OF MEDICINE	22	0.00	0.00	306.95	306.95
							0.00	0.00	306.95	6,885.52
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3451602117	COLL OF MED	22	0.00	0.00	0.00	34.16
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3452502023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	49.16
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602117	COLL OF MED	22	0.00	0.00	0.00	341,065.84
	539100	INDIRECT COST ALLOWANCE	93.242	U3452502023	COLLEGE OF MEDICINE	22	15,776.81	15,776.81	132,742.48	216,125.76
							15,776.81	15,776.81	132,742.48	557,191.60
	545000	LABORATORY SERVICES	93.242	U3451602117	COLL OF MED	22	0.00	0.00	0.00	10.60
							0.00	0.00	0.00	10.60
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602117	COLL OF MED	22	0.00	0.00	0.00	9.99
							0.00	0.00	0.00	9.99
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602117	COLL OF MED	22	0.00	0.00	0.00	758,581.14
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3452502023	COLLEGE OF MEDICINE	22	22,776.97	22,776.97	398,155.11	543,681.42
							22,776.97	22,776.97	398,155.11	1,302,262.56
	571100	LODGING	93.242	U3451602117	COLL OF MED	22	0.00	0.00	0.00	4,347.29
	571100	LODGING	93.242	U3452502023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,032.86
							0.00	0.00	0.00	5,380.15
	571600	MEALS - TAXABLE	93.242	U3451602117	COLL OF MED	22	0.00	0.00	0.00	863.87
							0.00	0.00	0.00	863.87
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602117	COLL OF MED	22	0.00	0.00	0.00	6,755.40
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3452502023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	266.94
							0.00	0.00	0.00	7,022.34
	575100	MISC TRAVEL EXPENSE	93.242	U3451602117	COLL OF MED	22	0.00	0.00	0.00	143.97
	575100	MISC TRAVEL EXPENSE	93.242	U3452502023	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	193.00
							0.00	0.00	0.00	336.97
				08UMH100925C			68,767.26	68,767.26	796,129.09	2,931,143.52
08UMH120155A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3453302000	COLL OF MED	22	23,983.61	23,983.61	185,616.11	185,616.11
	511100	PERMANENT SALARIES-WAGES	93.242	U3420092000	COLLEGE OF PHARMACY	22	910.60	910.60	5,463.60	5,463.60
							24,894.21	24,894.21	191,079.71	191,079.71
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3453302000	COLL OF MED	22	6,569.47	6,569.47	51,774.31	51,774.31
	515900	EMPLOYEE BENEFITS EXP-UN	93.242	U3420092000	COLLEGE OF PHARMACY	22	237.67	237.67	1,426.02	1,426.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							6,807.14	6,807.14	53,200.33	53,200.33
	539100	INDIRECT COST ALLOWANCE	93.242	U3453302000	COLL OF MED 22		16,193.17	16,193.17	109,567.43	109,567.43
	539100	INDIRECT COST ALLOWANCE	93.242	U3420092000	COLLEGE OF PHARMACY	22	608.58	608.58	4,260.07	4,260.07
							16,801.75	16,801.75	113,827.50	113,827.50
				08UMH120155A			48,503.10	48,503.10	358,107.54	358,107.54
08UNS058056A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	583,780.40
							0.00	0.00	0.00	583,780.40
	511200	TEMPORARY SALARIES-WAGE	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	18,436.82
							0.00	0.00	0.00	18,436.82
	515100	RETIREMENT PLANS EXPENSE	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	36,366.02
							0.00	0.00	0.00	36,366.02
	515200	FICA EXPENSE	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	42,661.85
							0.00	0.00	0.00	42,661.85
	515400	LIFE & ACCIDENT INS EXP	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	305.83
							0.00	0.00	0.00	305.83
	515500	HEALTH INSURANCE EXPENSE	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	76,293.70
							0.00	0.00	0.00	76,293.70
	516500	WORKERS COMP PREMIUMS	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	2,851.64
							0.00	0.00	0.00	2,851.64
	521300	FREIGHT EXPENSE	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	1,031.06
							0.00	0.00	0.00	1,031.06
	521500	PUBLICATION & PRINT EXP	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	4,259.80
							0.00	0.00	0.00	4,259.80
	522100	DUES & SUBSCRIPTION EXP	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	525500	RENT EXP-OTHER PERS PROP	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	655.68
							0.00	0.00	0.00	655.68
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	665.00
							0.00	0.00	0.00	665.00
	535100	MEDICAL SUPPLIES	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	4,621.06
							0.00	0.00	0.00	4,621.06
	537100	LABORATORY SUP EXP	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	102,440.31
							0.00	0.00	0.00	102,440.31
	539100	INDIRECT COST ALLOWANCE	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	435,352.50
							0.00	0.00	0.00	435,352.50
	545000	LABORATORY SERVICES	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	33,164.15
							0.00	0.00	0.00	33,164.15
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	48.72
							0.00	0.00	0.00	48.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	16,101.00
							0.00	0.00	0.00	16,101.00
	555200	SOFTWARE - NEW PURCHASES	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	5,250.00
							0.00	0.00	0.00	5,250.00
	571100	LODGING	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	855.33
							0.00	0.00	0.00	855.33
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3419052152	EPPLEY RSCH INSTITUTE	21	0.00	0.00	0.00	937.13
							0.00	0.00	0.00	937.13
					08UNS058056A		0.00	0.00	0.00	1,366,408.00
08UNS113769A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453852100	COLLEGE OF MEDICINE	22	7,938.15	7,938.15	46,241.80	46,241.80
							7,938.15	7,938.15	46,241.80	46,241.80
	515900	EMPLOYEE BENEFITS EXP-UN	93.853	U3453852100	COLLEGE OF MEDICINE	22	2,071.86	2,071.86	12,069.12	12,069.12
							2,071.86	2,071.86	12,069.12	12,069.12
	521300	FREIGHT EXPENSE	93.853	U3453852100	COLLEGE OF MEDICINE	22	45.12	45.12	130.53	130.53
							45.12	45.12	130.53	130.53
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453852100	COLLEGE OF MEDICINE	22	103.92	103.92	103.92	103.92
							103.92	103.92	103.92	103.92
	534901	DATA PROCESSING SUPPLIES	93.853	U3453852100	COLLEGE OF MEDICINE	22	0.00	0.00	77.34	77.34
							0.00	0.00	77.34	77.34
	535100	MEDICAL SUPPLIES	93.853	U3453852100	COLLEGE OF MEDICINE	22	0.00	0.00	226.98	226.98
							0.00	0.00	226.98	226.98
	539100	INDIRECT COST ALLOWANCE	93.853	U3453852100	COLLEGE OF MEDICINE	22	9,550.17	9,550.17	55,329.80	55,329.80
							9,550.17	9,550.17	55,329.80	55,329.80
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453852100	COLLEGE OF MEDICINE	22	0.00	0.00	1,000.00	1,000.00
							0.00	0.00	1,000.00	1,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453852100	COLLEGE OF MEDICINE	22	5,485.01	5,485.01	121,787.78	121,787.78
							5,485.01	5,485.01	121,787.78	121,787.78
	588004	EQUIPMENT	93.853	U3453852100	COLLEGE OF MEDICINE	22	6,917.00	6,917.00	6,917.00	6,917.00
							6,917.00	6,917.00	6,917.00	6,917.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.853	U3453852100	COLLEGE OF MEDICINE	22	12,357.22	12,357.22	51,038.19	51,038.19
							12,357.22	12,357.22	51,038.19	51,038.19
					08UNS113769A		44,468.45	44,468.45	294,922.46	294,922.46
08UOD024953B										
	511100	PERMANENT SALARIES-WAGES	93.310	U3453192014	COLL OF MEDICINE	22	28,328.42	28,328.42	140,766.25	140,766.25
							28,328.42	28,328.42	140,766.25	140,766.25
	511200	TEMPORARY SALARIES-WAGE	93.310	U3453192014	COLL OF MEDICINE	22	4,239.12	4,239.12	8,478.24	8,478.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							4,239.12	4,239.12	8,478.24	8,478.24
	515900	EMPLOYEE BENEFITS EXP-UN	93.310	U3453192014	COLL OF MEDICINE 22		8,034.21	8,034.21	39,900.19	39,900.19
							8,034.21	8,034.21	39,900.19	39,900.19
	521300	FREIGHT EXPENSE	93.310	U3453192014	COLL OF MEDICINE 22		23.30	23.30	23.30	23.30
							23.30	23.30	23.30	23.30
	522100	DUES & SUBSCRIPTION EXP	93.310	U3453192014	COLL OF MEDICINE 22		0.00	0.00	245.00	245.00
							0.00	0.00	245.00	245.00
	522200	CONFERENCE REGISTRATION	93.310	U3453192014	COLL OF MEDICINE 22		0.00	0.00	495.00	495.00
							0.00	0.00	495.00	495.00
	539100	INDIRECT COST ALLOWANCE	93.310	U3453192014	COLL OF MEDICINE 22		10,480.83	10,480.83	79,714.01	79,714.01
							10,480.83	10,480.83	79,714.01	79,714.01
	545000	LABORATORY SERVICES	93.310	U3453192014	COLL OF MEDICINE 22		300.00	300.00	300.00	300.00
							300.00	300.00	300.00	300.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.310	U3453192014	COLL OF MEDICINE 22		0.00	0.00	2,380.00	2,380.00
							0.00	0.00	2,380.00	2,380.00
					08UOD024953B		51,405.88	51,405.88	272,301.99	272,301.99
08U0CA77298A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3452342002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	125,038.25
							0.00	0.00	0.00	125,038.25
	515100	RETIREMENT PLANS EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,938.16
							0.00	0.00	0.00	5,938.16
	515200	FICA EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,152.24
							0.00	0.00	0.00	9,152.24
	515400	LIFE & ACCIDENT INS EXP	93.395	U3452342002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	98.70
							0.00	0.00	0.00	98.70
	515500	HEALTH INSURANCE EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,615.11
							0.00	0.00	0.00	6,615.11
	516500	WORKERS COMP PREMIUMS	93.395	U3452342002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	963.96
							0.00	0.00	0.00	963.96
	521100	POSTAGE EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	93.68
							0.00	0.00	0.00	93.68
	521200	COM EXPENSE - VOICE/DATA	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,171.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22		0.00	0.00	0.00	2,171.80
	521300	FREIGHT EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	960.92
					22		0.00	0.00	0.00	960.92
	521500	PUBLICATION & PRINT EXP	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,055.02
					22		0.00	0.00	0.00	2,055.02
	522100	DUES & SUBSCRIPTION EXP	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	70.00
					22		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	585.00
					22		0.00	0.00	0.00	585.00
	522600	JOB APPLICANT EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	122.17
					22		0.00	0.00	0.00	122.17
	525100	RENT EXP-OFFICE EQUIP	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	813.30
					22		0.00	0.00	0.00	813.30
	531100	OFFICE SUPPLIES EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,511.05
					22		0.00	0.00	0.00	1,511.05
	533900	FOOD EXPENSE-INSTITUTIONS	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	150.30
					22		0.00	0.00	0.00	150.30
	534600	ED & RECREATIONAL SUP EX	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	60.00
					22		0.00	0.00	0.00	60.00
	539100	INDIRECT COST ALLOWANCE	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	82,919.74
					22		0.00	0.00	0.00	82,919.74
	545000	LABORATORY SERVICES	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	125.00
					22		0.00	0.00	0.00	125.00
	571100	LODGING	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,772.75
					22		0.00	0.00	0.00	7,772.75
	571103	BOARD & LODGING-FOREIGN	93.395	U3452342002	COLLEGE OF MEDICINE		0.00	0.00	0.00	266.46
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	266.46
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3452342002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,180.83
							0.00	0.00	0.00	4,180.83
	572103	COMERCIAL FARES-FOREIGN	93.395	U3452342002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	42.90
							0.00	0.00	0.00	42.90
	575100	MISC TRAVEL EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	249.21
							0.00	0.00	0.00	249.21
	599999	CONVERTED EXPENDITURES	93.395	51CV0047	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	83,549.45
							0.00	0.00	0.00	83,549.45
				08U0CA77298A			0.00	0.00	0.00	335,506.00
08U1CA84967A										
	511100	PERMANENT SALARIES-WAGES	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	824.04-
	511100	PERMANENT SALARIES-WAGES	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	591,089.83
	511100	PERMANENT SALARIES-WAGES	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	399,746.52
							0.00	0.00	0.00	990,012.31
	511200	TEMPORARY SALARIES-WAGE	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	818.04
	511200	TEMPORARY SALARIES-WAGE	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	24,091.02
	511200	TEMPORARY SALARIES-WAGE	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	41,013.04
							0.00	0.00	0.00	65,922.10
	511300	OVERTIME PAYMENTS	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	6.00
	511300	OVERTIME PAYMENTS	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	24.00
	515100	RETIREMENT PLANS EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	10,415.52-
	515100	RETIREMENT PLANS EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	28,613.32
	515100	RETIREMENT PLANS EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	28,976.91
							0.00	0.00	0.00	47,174.71
	515200	FICA EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	3,585.48
	515200		93.394	51CV0182			0.00	0.00	0.00	37,298.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			COLLEGE OF MEDICINE 21					
	515200	FICA EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	23,905.01
							0.00	0.00	0.00	64,789.43
	515400	LIFE & ACCIDENT INS EXP	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	34.35
	515400	LIFE & ACCIDENT INS EXP	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	379.82
	515400	LIFE & ACCIDENT INS EXP	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	261.94
							0.00	0.00	0.00	676.11
	515500	HEALTH INSURANCE EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	4,841.49
	515500	HEALTH INSURANCE EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	47,185.33
	515500	HEALTH INSURANCE EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	55,760.09
							0.00	0.00	0.00	107,786.91
	516500	WORKERS COMP PREMIUMS	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	288.94
	516500	WORKERS COMP PREMIUMS	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	3,892.86
	516500	WORKERS COMP PREMIUMS	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	2,142.38
							0.00	0.00	0.00	6,324.18
	521100	POSTAGE EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	145.05
	521100	POSTAGE EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,683.36
							0.00	0.00	0.00	1,828.41
	521200	COM EXPENSE - VOICE/DATA	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	2,406.96
	521200	COM EXPENSE - VOICE/DATA	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	83.30
							0.00	0.00	0.00	2,490.26
	521300	FREIGHT EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	214.44
	521300	FREIGHT EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	2,400.49
	521300	FREIGHT EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	2,755.64
							0.00	0.00	0.00	5,370.57
	521400	CIO CHARGES	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	149.90
							0.00	0.00	0.00	149.90
	521500	PUBLICATION & PRINT EXP	93.394	U3453012019	COLLEGE OF MEDICINE		0.00	0.00	0.00	383.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	5,538.04
	521500	PUBLICATION & PRINT EXP	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	4,227.88
							0.00	0.00	0.00	10,149.49
	522100	DUES & SUBSCRIPTION EXP	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	438.53
							0.00	0.00	0.00	438.53
	522200	CONFERENCE REGISTRATION	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	360.00
	522200	CONFERENCE REGISTRATION	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,506.12
	522200	CONFERENCE REGISTRATION	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	685.00
							0.00	0.00	0.00	2,551.12
	525500	RENT EXP-OTHER PERS PROP	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	185.10
							0.00	0.00	0.00	185.10
	526100	REP & MAINT-REAL PROPERT	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	80.12
	526100	REP & MAINT-REAL PROPERT	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	49.02
							0.00	0.00	0.00	129.14
	527100	REP & MAINT-OFFICE EQUIP	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	3,242.00
							0.00	0.00	0.00	3,242.00
	527300	REP & MAINT-MEDICAL EQUI	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	696.00
	527300	REP & MAINT-MEDICAL EQUI	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	3,177.32
	527300	REP & MAINT-MEDICAL EQUI	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,584.39
							0.00	0.00	0.00	5,457.71
	527800	REP & MAINT-OTHER PROPER	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	11.25
	527800	REP & MAINT-OTHER PROPER	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	101.25
	531100	OFFICE SUPPLIES EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	47.54
	531100	OFFICE SUPPLIES EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	7,788.61
	531100	OFFICE SUPPLIES EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	47.54-
							0.00	0.00	0.00	7,788.61
	533100	HOUSEHOLD & INSTIT EXP	93.394	51CV0182	COLLEGE OF MEDICINE		0.00	0.00	0.00	117.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					21					
	533100	HOUSEHOLD & INSTIT EXP	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	4.56
							0.00	0.00	0.00	121.85
	533900	FOOD EXPENSE-INSTITUTIONS	93.394	51CV0182	COLLEGE OF MEDICINE		0.00	0.00	0.00	56.28
					21					
							0.00	0.00	0.00	56.28
	534600	ED & RECREATIONAL SUP EX	93.394	51CV0182	COLLEGE OF MEDICINE		0.00	0.00	0.00	114.10
					21					
	534600	ED & RECREATIONAL SUP EX	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	454.50
							0.00	0.00	0.00	568.60
	534800	CONST & MAINT SUP EXP	93.394	51CV0182	COLLEGE OF MEDICINE		0.00	0.00	0.00	58.29
					21					
	534800	CONST & MAINT SUP EXP	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	3,181.57
							0.00	0.00	0.00	3,239.86
	534900	MISCELLANEOUS SUP EXP	93.394	U3453012019	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,850.49-
					21					
	534900	MISCELLANEOUS SUP EXP	93.394	51CV0182	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,850.49
					21					
	534900	MISCELLANEOUS SUP EXP	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	147.98
							0.00	0.00	0.00	147.98
	534901	DATA PROCESSING SUPPLIES	93.394	U3453012019	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,850.49
					21					
	534901	DATA PROCESSING SUPPLIES	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	145.67
							0.00	0.00	0.00	10,996.16
	535100	MEDICAL SUPPLIES	93.394	U3453012019	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,910.56
					21					
	535100	MEDICAL SUPPLIES	93.394	51CV0182	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,932.44
					21					
	535100	MEDICAL SUPPLIES	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	14,843.18
							0.00	0.00	0.00	35,686.18
	537100	LABORATORY SUP EXP	93.394	U3453012019	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,730.45
					21					
	537100	LABORATORY SUP EXP	93.394	51CV0182	COLLEGE OF MEDICINE		0.00	0.00	0.00	337,778.18
					21					
	537100	LABORATORY SUP EXP	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	183,126.80
							0.00	0.00	0.00	522,635.43
	539100	INDIRECT COST ALLOWANCE	93.394	U3453012019	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,641.01-
					21					
	539100	INDIRECT COST ALLOWANCE	93.394	51CV0182	COLLEGE OF MEDICINE		0.00	0.00	0.00	628,749.02

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					21					
	539100	INDIRECT COST ALLOWANCE	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	358,734.49
							0.00	0.00	0.00	982,842.50
	544400	HOSPITAL SERVICES	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	37,905.53
	544400	HOSPITAL SERVICES	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	402,377.53
	544400	HOSPITAL SERVICES	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	9,997.25
							0.00	0.00	0.00	450,280.31
	545000	LABORATORY SERVICES	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	10,429.95
	545000	LABORATORY SERVICES	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	59,814.00
	545000	LABORATORY SERVICES	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	85,568.14
							0.00	0.00	0.00	155,812.09
	547100	EDUCATIONAL SERVICES	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,412.50
							0.00	0.00	0.00	1,412.50
	554900	OTHER CONTRACTUAL SERVICES	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	163,616.48-
	554900	OTHER CONTRACTUAL SERVICES	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	2,242,963.69-
	554900	OTHER CONTRACTUAL SERVICES	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	2,916,366.32
							0.00	0.00	0.00	509,786.15
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	115,647.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	323,265.00
							0.00	0.00	0.00	438,912.00
	556100	INSURANCE EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	134.00
	556100	INSURANCE EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	407.00
							0.00	0.00	0.00	541.00
	559100	OTHER OPERATING EXP	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	2,298.43-
	571100	LODGING	93.394	51CV0182	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,798.79

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				21						
	571100	LODGING	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	6,664.25
							0.00	0.00	0.00	12,164.61
	571103	BOARD & LODGING-FOREIGN	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,204.89
							0.00	0.00	0.00	1,204.89
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	957.22-
	572100	COMMERCIAL TRANSPORTATIO	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	7,183.27
	572100	COMMERCIAL TRANSPORTATIO	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,803.72
							0.00	0.00	0.00	8,029.77
	572102	COMERCIAL FARES-OUT OF ST	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	459.76
							0.00	0.00	0.00	459.76
	572103	COMERCIAL FARES-FOREIGN	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	1,043.46
							0.00	0.00	0.00	1,043.46
	575100	MISC TRAVEL EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	90.00
	575100	MISC TRAVEL EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	180.00
	586900	OTHER FIXED ASSETS	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	11,669.90
							0.00	0.00	0.00	11,669.90
	588004	EQUIPMENT	93.394	U345301201I	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	60.63
							0.00	0.00	0.00	60.63
	599100	OTHER GOVERNMENT AID	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	522.25-
	599100	OTHER GOVERNMENT AID	93.394	51CV0182	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	522.25
							0.00	0.00	0.00	0.00
	599102	NON-TAXABLE STIPENDS	93.394	U3453012019	COLLEGE OF MEDICINE 21		0.00	0.00	0.00	522.25
							0.00	0.00	0.00	522.25
				08U1CA84967A			0.00	0.00	0.00	4,471,116.00
08U1HL69233A										
	511100	PERMANENT SALARIES-WAGES	93.839	U3452342003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	395,550.41
							0.00	0.00	0.00	395,550.41

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	515100	RETIREMENT PLANS EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	18,481.62
							0.00	0.00	0.00	18,481.62
	515200	FICA EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	28,784.50
							0.00	0.00	0.00	28,784.50
	515400	LIFE & ACCIDENT INS EXP	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	254.31
							0.00	0.00	0.00	254.31
	515500	HEALTH INSURANCE EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	27,221.95
							0.00	0.00	0.00	27,221.95
	516500	WORKERS COMP PREMIUMS	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,062.14
							0.00	0.00	0.00	2,062.14
	521200	COM EXPENSE - VOICE/DATA	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	94.70
							0.00	0.00	0.00	94.70
	521300	FREIGHT EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	646.11
							0.00	0.00	0.00	646.11
	521500	PUBLICATION & PRINT EXP	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	391.56
							0.00	0.00	0.00	391.56
	522200	CONFERENCE REGISTRATION	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,120.00
	531100	OFFICE SUPPLIES EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	294.67
							0.00	0.00	0.00	294.67
	535100	MEDICAL SUPPLIES	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	38,775.26
							0.00	0.00	0.00	38,775.26
	537100	LABORATORY SUP EXP	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	186.64
							0.00	0.00	0.00	186.64
	539100	INDIRECT COST ALLOWANCE	93.839	U3452342003	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	239,187.03
							0.00	0.00	0.00	239,187.03
	554900	OTHER CONTRACTUAL SERVICES	93.839	U3452342003	COLLEGE OF MEDICINE		0.00	0.00	0.00	255.00

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					22					
							0.00	0.00	0.00	255.00
	571100	LODGING	93.839	U3452342003	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,414.42
					22					
							0.00	0.00	0.00	12,414.42
	572100	COMMERCIAL TRANSPORTATIO	93.839	U3452342003	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,845.19
					22					
							0.00	0.00	0.00	12,845.19
	574500	PERSONAL VEHICLE MILEAGE	93.839	U3452342003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,744.66
					22					
							0.00	0.00	0.00	1,744.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.839	U3452342003	COLLEGE OF MEDICINE		0.00	0.00	0.00	160.46-
					22					
							0.00	0.00	0.00	160.46-
	575100	MISC TRAVEL EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE		0.00	0.00	0.00	445.56
					22					
							0.00	0.00	0.00	445.56
					08U1HL69233A		0.00	0.00	0.00	780,595.27
080RAI102509A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453011003	COLL OF MED 15		0.00	0.00	0.00	1,254.41
							0.00	0.00	0.00	1,254.41
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453011003	COLL OF MED 15		0.00	0.00	0.00	103.66
							0.00	0.00	0.00	103.66
	515200	FICA EXPENSE	93.855	U3453011003	COLL OF MED 15		0.00	0.00	0.00	64.33
							0.00	0.00	0.00	64.33
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453011003	COLL OF MED 15		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453011003	COLL OF MED 15		0.00	0.00	0.00	99.71
							0.00	0.00	0.00	99.71
	516500	WORKERS COMP PREMIUMS	93.855	U3453011003	COLL OF MED 15		0.00	0.00	0.00	5.02
							0.00	0.00	0.00	5.02
	537100	LABORATORY SUP EXP	93.855	U3453011003	COLL OF MED 15		0.00	0.00	0.00	15.96
							0.00	0.00	0.00	15.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U3453011003	COLL OF MED 15		0.00	0.00	0.00	3,455.41
							0.00	0.00	0.00	3,455.41
					080RAI102509A		0.00	0.00	0.00	5,000.00
0817G1NEILSG										
	511100	PERMANENT SALARIES-WAGES	93.369	U3455073001	MUNROE MEYER INST 33		0.00	0.00	0.00	8,265.87
							0.00	0.00	0.00	8,265.87

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	515900	EMPLOYEE BENEFITS EXP-UN	93.369	U3455073001	MUNROE MEYER INST 33		0.00	0.00	0.00	2,011.37
							0.00	0.00	0.00	2,011.37
	554903	CONTRACTED SVCS - SUB CONTRACT	93.369	U3455073001	MUNROE MEYER INST 33		0.00	0.00	0.00	267,859.63
							0.00	0.00	0.00	267,859.63
				0817G1NEILSG			0.00	0.00	0.00	278,136.87
0818SM80438A										
	511100	PERMANENT SALARIES-WAGES	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		3,000.00	3,000.00	30,000.00	39,409.09
							3,000.00	3,000.00	30,000.00	39,409.09
	511200	TEMPORARY SALARIES-WAGE	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		322.00	322.00	5,814.38	37,280.03
							322.00	322.00	5,814.38	37,280.03
	515200	FICA EXPENSE	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		258.88	258.88	2,367.52	5,552.27
							258.88	258.88	2,367.52	5,552.27
	515400	LIFE & ACCIDENT INS EXP	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		3.42	3.42	34.20	75.24
							3.42	3.42	34.20	75.24
	515500	HEALTH INSURANCE EXPENSE	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		63.00	63.00	630.00	1,386.00
							63.00	63.00	630.00	1,386.00
	516400	UNEMPLOYM COMP INS EXP	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	0.00	5.58
							0.00	0.00	0.00	5.58
	516500	WORKERS COMP PREMIUMS	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	47.59	164.83
							0.00	0.00	47.59	164.83
	521200	COM EXPENSE - VOICE/DATA	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	8.40
	521500	PUBLICATION & PRINT EXP	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	0.00	7,614.38
							0.00	0.00	0.00	7,614.38
	522100	DUES & SUBSCRIPTION EXP	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	3,500.00	8,080.00
							0.00	0.00	3,500.00	8,080.00
	522200	CONFERENCE REGISTRATION	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	0.00	940.00
							0.00	0.00	0.00	940.00

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	524600	RENT EXPENSE-BUILDINGS	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		41.23	41.23	527.22	1,861.18
							41.23	41.23	527.22	1,861.18
	531100	OFFICE SUPPLIES EXPENSE	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		389.19	389.19	461.17	5,721.96
							389.19	389.19	461.17	5,721.96
	533100	HOUSEHOLD & INSTIT EXP	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	0.00	2,641.20
							0.00	0.00	0.00	2,641.20
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	450.00	522.68
							0.00	0.00	450.00	522.68
	534600	ED & RECREATIONAL SUP EX	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	2,000.00-	0.00
							0.00	0.00	2,000.00-	0.00
	534900	MISCELLANEOUS SUP EXP	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	0.00	228.50
							0.00	0.00	0.00	228.50
	539100	INDIRECT COST ALLOWANCE	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		1,205.44	1,205.44	16,838.96	39,651.96
							1,205.44	1,205.44	16,838.96	39,651.96
	554900	OTHER CONTRACTUAL SERVICES	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		928.95	928.95	17,399.20	41,549.26
							928.95	928.95	17,399.20	41,549.26
	559100	OTHER OPERATING EXP	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		17.49	17.49	1,367.49	4,211.49
							17.49	17.49	1,367.49	4,211.49
	571100	LODGING	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	0.00	276.34
							0.00	0.00	0.00	276.34
	572100	COMMERCIAL TRANSPORTATIO	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	0.00	246.78
							0.00	0.00	0.00	246.78
	574500	PERSONAL VEHICLE MILEAGE	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	153.00
	575100	MISC TRAVEL EXPENSE	93.243	U2401160004	EXECUTIVE VICE CHANCELLOR 22		0.00	0.00	0.00	87.81
							0.00	0.00	0.00	87.81
				0818SM80438A			6,229.60	6,229.60	77,437.73	197,667.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0819SM82143B										
	511100	PERMANENT SALARIES-WAGES	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		6,677.16	6,677.16	88,794.87	164,334.65
							6,677.16	6,677.16	88,794.87	164,334.65
	511200	TEMPORARY SALARIES-WAGE	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	11,415.77-	11,415.77-
							0.00	0.00	11,415.77-	11,415.77-
	515100	RETIREMENT PLANS EXPENSE	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		534.18	534.18	7,103.67	13,175.30
							534.18	534.18	7,103.67	13,175.30
	515200	FICA EXPENSE	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		492.34	492.34	6,668.11	12,487.89
							492.34	492.34	6,668.11	12,487.89
	515400	LIFE & ACCIDENT INS EXP	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		6.74	6.74	84.65	169.57
							6.74	6.74	84.65	169.57
	515500	HEALTH INSURANCE EXPENSE	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		1,131.80	1,131.80	10,366.70	15,235.50
							1,131.80	1,131.80	10,366.70	15,235.50
	516400	UNEMPLOYM COMP INS EXP	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	0.00	11.35
							0.00	0.00	0.00	11.35
	516500	WORKERS COMP PREMIUMS	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	108.13	312.36
							0.00	0.00	108.13	312.36
	521200	COM EXPENSE - VOICE/DATA	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	17.71	174.40
							0.00	0.00	17.71	174.40
	521500	PUBLICATION & PRINT EXP	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		.73	.73	7,404.45	7,505.13
							.73	.73	7,404.45	7,505.13
	522200	CONFERENCE REGISTRATION	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	175.00-	150.00
							0.00	0.00	175.00-	150.00
	524600	RENT EXPENSE-BUILDINGS	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		641.20	641.20	8,933.52	14,444.33
							641.20	641.20	8,933.52	14,444.33
	525500	RENT EXP-OTHER PERS PROP	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	0.00	8,982.94
							0.00	0.00	0.00	8,982.94
	534901	DATA PROCESSING SUPPLIES	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	539100	INDIRECT COST ALLOWANCE	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		4,923.44	4,923.44	82,364.92	141,170.24
							4,923.44	4,923.44	82,364.92	141,170.24
	547100	EDUCATIONAL SERVICES	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	400.00	400.00
							0.00	0.00	400.00	400.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		10,093.33	10,093.33	137,785.94	272,326.92
							10,093.33	10,093.33	137,785.94	272,326.92
	554903	CONTRACTED SVCS - SUB CONTRACT	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		30,211.34	30,211.34	193,176.33	260,378.84
							30,211.34	30,211.34	193,176.33	260,378.84
	555200	SOFTWARE - NEW PURCHASES	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	488.00	528.00
							0.00	0.00	488.00	528.00
	571100	LODGING	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	0.00	125.21
							0.00	0.00	0.00	125.21
	572100	COMMERCIAL TRANSPORTATIO	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	0.00	1,513.68
							0.00	0.00	0.00	1,513.68
	574500	PERSONAL VEHICLE MILEAGE	93.243	U2401160005	EXECUTIVE VICE CHANCELLOR 33		0.00	0.00	0.00	60.16
							0.00	0.00	0.00	60.16
				0819SM82143B			54,712.26	54,712.26	532,106.23	902,293.70
09D40HP02597										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071032	MMI 11		0.00	0.00	0.00	112,669.95
							0.00	0.00	0.00	112,669.95
	511300	OVERTIME PAYMENTS	93.191	U3455071032	MMI 11		0.00	0.00	0.00	16.59
							0.00	0.00	0.00	16.59
	515100	RETIREMENT PLANS EXPENSE	93.191	U3455071032	MMI 11		0.00	0.00	0.00	1,000.65
							0.00	0.00	0.00	1,000.65
	515200	FICA EXPENSE	93.191	U3455071032	MMI 11		0.00	0.00	0.00	926.25
							0.00	0.00	0.00	926.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.191	U3455071032	MMI	11	0.00	0.00	0.00	19.34
							0.00	0.00	0.00	19.34
	515500	HEALTH INSURANCE EXPENSE	93.191	U3455071032	MMI	11	0.00	0.00	0.00	969.63
							0.00	0.00	0.00	969.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.191	U3455071032	MMI	11	0.00	0.00	0.00	25,715.83
							0.00	0.00	0.00	25,715.83
	521100	POSTAGE EXPENSE	93.191	U3455071032	MMI	11	0.00	0.00	0.00	7.40
							0.00	0.00	0.00	7.40
	521500	PUBLICATION & PRINT EXP	93.191	U3455071032	MMI	11	0.00	0.00	0.00	2,003.89
							0.00	0.00	0.00	2,003.89
	522100	DUES & SUBSCRIPTION EXP	93.191	U3455071032	MMI	11	0.00	0.00	0.00	1,084.00
							0.00	0.00	0.00	1,084.00
	522200	CONFERENCE REGISTRATION	93.191	U3455071032	MMI	11	0.00	0.00	0.00	1,034.00
							0.00	0.00	0.00	1,034.00
	522600	JOB APPLICANT EXPENSE	93.191	U3455071032	MMI	11	0.00	0.00	0.00	165.60
							0.00	0.00	0.00	165.60
	525500	RENT EXP-OTHER PERS PROP	93.191	U3455071032	MMI	11	0.00	0.00	0.00	83.20
							0.00	0.00	0.00	83.20
	531100	OFFICE SUPPLIES EXPENSE	93.191	U3455071032	MMI	11	0.00	0.00	0.00	392.07
							0.00	0.00	0.00	392.07
	534600	ED & RECREATIONAL SUP EX	93.191	U3455071032	MMI	11	0.00	0.00	0.00	382.88
							0.00	0.00	0.00	382.88
	534901	DATA PROCESSING SUPPLIES	93.191	U3455071032	MMI	11	0.00	0.00	0.00	1,548.11
							0.00	0.00	0.00	1,548.11
	538100	VEHICLE & EQUIP SUP EXP	93.191	U3455071032	MMI	11	0.00	0.00	0.00	15.01
							0.00	0.00	0.00	15.01
	539100	INDIRECT COST ALLOWANCE	93.191	U3455071032	MMI	11	0.00	0.00	0.00	12,843.76
							0.00	0.00	0.00	12,843.76
	555200	SOFTWARE - NEW PURCHASES	93.191	U3455071032	MMI	11	0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	571100	LODGING	93.191	U3455071032	MMI	11	0.00	0.00	0.00	2,965.51
							0.00	0.00	0.00	2,965.51
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3455071032	MMI	11	0.00	0.00	0.00	2,510.06
							0.00	0.00	0.00	2,510.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.191	U3455071032	MMI	11	0.00	0.00	0.00	6,575.08
							0.00	0.00	0.00	6,575.08
	575100	MISC TRAVEL EXPENSE	93.191	U3455071032	MMI	11	0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	599102	NON-TAXABLE STIPENDS	93.191	U3455071032	MMI	11	0.00	0.00	0.00	192,363.50

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							0.00	0.00	0.00	192,363.50
				09D40HP02597			0.00	0.00	0.00	365,754.31
09E01HP28777										
	599102	NON-TAXABLE STIPENDS	93.264	U3988470810	LOAN FUNDS	81	0.00	0.00	0.00	11,968.00
							0.00	0.00	0.00	11,968.00
				09E01HP28777			0.00	0.00	0.00	11,968.00
09ROH008539A										
	511100	PERMANENT SALARIES-WAGES	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	506,980.01
	511100	PERMANENT SALARIES-WAGES	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	1,063,775.58
							0.00	0.00	0.00	1,570,755.59
	511200	TEMPORARY SALARIES-WAGE	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	47,875.00
	511200	TEMPORARY SALARIES-WAGE	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	18,285.71
							0.00	0.00	0.00	66,160.71
	515100	RETIREMENT PLANS EXPENSE	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	40,766.15
	515100	RETIREMENT PLANS EXPENSE	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	32,089.65
							0.00	0.00	0.00	72,855.80
	515200	FICA EXPENSE	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	35,518.24
	515200	FICA EXPENSE	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	34,960.97
							0.00	0.00	0.00	70,479.21
	515400	LIFE & ACCIDENT INS EXP	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	389.27
	515400	LIFE & ACCIDENT INS EXP	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	841.49
							0.00	0.00	0.00	1,230.76
	515500	HEALTH INSURANCE EXPENSE	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	67,257.80
	515500	HEALTH INSURANCE EXPENSE	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	72,151.78
							0.00	0.00	0.00	139,409.58
	515900	EMPLOYEE BENEFITS EXP-UN	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	153,315.85
							0.00	0.00	0.00	153,315.85
	516500	WORKERS COMP PREMIUMS	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	2,486.04
	516500	WORKERS COMP PREMIUMS	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	2,035.39
							0.00	0.00	0.00	4,521.43
	521200	COM EXPENSE - VOICE/DATA	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	76.54
							0.00	0.00	0.00	76.54
	521300	FREIGHT EXPENSE	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	98.88
							0.00	0.00	0.00	98.88
	521500	PUBLICATION & PRINT EXP	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	300.00
	521500	PUBLICATION & PRINT EXP	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	12,402.69
							0.00	0.00	0.00	12,702.69
	522100	DUES & SUBSCRIPTION EXP	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	522200	CONFERENCE REGISTRATION	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,615.00

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	522200	CONFERENCE REGISTRATION	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	1,945.00
							0.00	0.00	0.00	3,560.00
	522400	SUBSISTENCE	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	530.56
							0.00	0.00	0.00	530.56
	527300	REP & MAINT-MEDICAL EQUI	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	172.00
	527300	REP & MAINT-MEDICAL EQUI	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	7,243.41
							0.00	0.00	0.00	7,415.41
	531100	OFFICE SUPPLIES EXPENSE	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	4,199.46
	531100	OFFICE SUPPLIES EXPENSE	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	2,217.32
							0.00	0.00	0.00	6,416.78
	534600	ED & RECREATIONAL SUP EX	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	22.22
							0.00	0.00	0.00	22.22
	535100	MEDICAL SUPPLIES	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	15,085.66
	535100	MEDICAL SUPPLIES	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	6,505.95
							0.00	0.00	0.00	21,591.61
	537100	LABORATORY SUP EXP	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	78,468.77
	537100	LABORATORY SUP EXP	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	186,849.22
							0.00	0.00	0.00	265,317.99
	539100	INDIRECT COST ALLOWANCE	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	394,047.41
	539100	INDIRECT COST ALLOWANCE	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	789,701.06
							0.00	0.00	0.00	1,183,748.47
	545000	LABORATORY SERVICES	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	2,601.79
	545000	LABORATORY SERVICES	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	27,941.70
							0.00	0.00	0.00	30,543.49
	554903	CONTRACTED SVCS - SUB CONTRACT	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	91,325.50
							0.00	0.00	0.00	91,325.50
	571100	LODGING	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	2,926.71
	571100	LODGING	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	3,091.62
							0.00	0.00	0.00	6,018.33
	572100	COMMERCIAL TRANSPORTATIO	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,433.00
	572100	COMMERCIAL TRANSPORTATIO	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	1,560.95
							0.00	0.00	0.00	2,993.95
	575100	MISC TRAVEL EXPENSE	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	139.00
	575100	MISC TRAVEL EXPENSE	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	176.00
							0.00	0.00	0.00	315.00
	588004	EQUIPMENT	93.262	U3452372006	COLLEGE OF NURSING	22	0.00	0.00	0.00	7,950.00
	588004	EQUIPMENT	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	16,196.65
							0.00	0.00	0.00	24,146.65
	599104	STUDENT TUITION	93.262	U3452372015	COLL OF MED	26	0.00	0.00	0.00	102.00

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							0.00	0.00	0.00	102.00
				09ROH008539A			0.00	0.00	0.00	3,735,885.00
09T22HA39629										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409303000	COLLEGE OF DENTISTRY	39	0.00	0.00	21,876.00	21,876.00
							0.00	0.00	21,876.00	21,876.00
				09T22HA39629			0.00	0.00	21,876.00	21,876.00
09UDP002750A										
	511100	PERMANENT SALARIES-WAGES	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	749,612.47
							0.00	0.00	0.00	749,612.47
	511200	TEMPORARY SALARIES-WAGE	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	23,354.92
							0.00	0.00	0.00	23,354.92
	515100	RETIREMENT PLANS EXPENSE	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	32,770.01
							0.00	0.00	0.00	32,770.01
	515200	FICA EXPENSE	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	37,019.26
							0.00	0.00	0.00	37,019.26
	515400	LIFE & ACCIDENT INS EXP	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	808.94
							0.00	0.00	0.00	808.94
	515500	HEALTH INSURANCE EXPENSE	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	51,586.62
							0.00	0.00	0.00	51,586.62
	515900	EMPLOYEE BENEFITS EXP-UN	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	79,826.14
							0.00	0.00	0.00	79,826.14
	516500	WORKERS COMP PREMIUMS	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	1,925.19
							0.00	0.00	0.00	1,925.19
	521100	POSTAGE EXPENSE	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	21.11
							0.00	0.00	0.00	21.11
	521200	COM EXPENSE - VOICE/DATA	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	17,910.11
							0.00	0.00	0.00	17,910.11
	521300	FREIGHT EXPENSE	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	12,498.20
							0.00	0.00	0.00	12,498.20
	521500	PUBLICATION & PRINT EXP	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	28,456.60
							0.00	0.00	0.00	28,456.60
	522100	DUES & SUBSCRIPTION EXP	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	522200	CONFERENCE REGISTRATION	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	39,649.87
							0.00	0.00	0.00	39,649.87
	524700	RENT EXP-OTHER REAL PROP	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	132,868.67
							0.00	0.00	0.00	132,868.67
	525100	RENT EXP-OFFICE EQUIP	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	2,893.07
							0.00	0.00	0.00	2,893.07
	525400	RENT EXP-COMM EQUIP	93.946	U3453113008	COLL OF MED	33	0.00	0.00	0.00	54,313.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	54,313.88
	525500	RENT EXP-OTHER PERS PROP	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	16,151.51
							0.00	0.00	0.00	16,151.51
	531100	OFFICE SUPPLIES EXPENSE	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	9,784.35
							0.00	0.00	0.00	9,784.35
	534600	ED & RECREATIONAL SUP EX	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	4,958.75
							0.00	0.00	0.00	4,958.75
	534901	DATA PROCESSING SUPPLIES	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	12,776.62
							0.00	0.00	0.00	12,776.62
	535100	MEDICAL SUPPLIES	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	5.04
							0.00	0.00	0.00	5.04
	537100	LABORATORY SUP EXP	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	563.04
							0.00	0.00	0.00	563.04
	538100	VEHICLE & EQUIP SUP EXP	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	176.38
							0.00	0.00	0.00	176.38
	539100	INDIRECT COST ALLOWANCE	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	432,247.93
							0.00	0.00	0.00	432,247.93
	547100	EDUCATIONAL SERVICES	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	16,118.75
							0.00	0.00	0.00	16,118.75
	554900	OTHER CONTRACTUAL SERVICES	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	94,522.98
							0.00	0.00	0.00	94,522.98
	555200	SOFTWARE - NEW PURCHASES	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	221.00
							0.00	0.00	0.00	221.00
	559100	OTHER OPERATING EXP	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	571100	LODGING	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	49,868.49
							0.00	0.00	0.00	49,868.49
	571600	MEALS - TAXABLE	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	28,252.69
							0.00	0.00	0.00	28,252.69
	572100	COMMERCIAL TRANSPORTATIO	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	34,155.00
							0.00	0.00	0.00	34,155.00
	574500	PERSONAL VEHICLE MILEAGE	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	1,178.10
							0.00	0.00	0.00	1,178.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	152,391.12
							0.00	0.00	0.00	152,391.12
	575100	MISC TRAVEL EXPENSE	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	5,942.70
							0.00	0.00	0.00	5,942.70
	599104	STUDENT TUITION	93.946	U3453113008	COLL OF MED 33		0.00	0.00	0.00	313.25
							0.00	0.00	0.00	313.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				09UDP002750A			0.00	0.00	0.00	2,125,407.76
09UHM000010A										
	511100	PERMANENT SALARIES-WAGES	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	271,679.40
							0.00	0.00	0.00	271,679.40
	511300	OVERTIME PAYMENTS	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	92.86
							0.00	0.00	0.00	92.86
	515100	RETIREMENT PLANS EXPENSE	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	20,998.95
							0.00	0.00	0.00	20,998.95
	515200	FICA EXPENSE	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	18,092.51
							0.00	0.00	0.00	18,092.51
	515400	LIFE & ACCIDENT INS EXP	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	128.47
							0.00	0.00	0.00	128.47
	515500	HEALTH INSURANCE EXPENSE	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	44,246.32
							0.00	0.00	0.00	44,246.32
	516500	WORKERS COMP PREMIUMS	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	1,229.82
							0.00	0.00	0.00	1,229.82
	521200	COM EXPENSE - VOICE/DATA	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	27.85
							0.00	0.00	0.00	27.85
	521300	FREIGHT EXPENSE	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	328.89
							0.00	0.00	0.00	328.89
	521500	PUBLICATION & PRINT EXP	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	857.15
							0.00	0.00	0.00	857.15
	522200	CONFERENCE REGISTRATION	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	10,545.00
							0.00	0.00	0.00	10,545.00
	534600	ED & RECREATIONAL SUP EX	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	381.34
							0.00	0.00	0.00	381.34
	534901	DATA PROCESSING SUPPLIES	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	6,551.98
							0.00	0.00	0.00	6,551.98
	535100	MEDICAL SUPPLIES	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	8,633.34
							0.00	0.00	0.00	8,633.34
	537100	LABORATORY SUP EXP	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	33,451.47
							0.00	0.00	0.00	33,451.47
	538100	VEHICLE & EQUIP SUP EXP	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	565.65
							0.00	0.00	0.00	565.65
	539100	INDIRECT COST ALLOWANCE	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	110,363.88
							0.00	0.00	0.00	110,363.88
	571100	LODGING	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	2,039.41
							0.00	0.00	0.00	2,039.41
	571900	MEALS-ONE DAY TRAVEL	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	8.43
							0.00	0.00	0.00	8.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	1,214.52
							0.00	0.00	0.00	1,214.52
	574500	PERSONAL VEHICLE MILEAGE	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	339.09
							0.00	0.00	0.00	339.09
	575100	MISC TRAVEL EXPENSE	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	3,064.00
							0.00	0.00	0.00	3,064.00
	588004	EQUIPMENT	93.064	U3453013002	COLLEGE OFMEDICINE 32		0.00	0.00	0.00	10,003.50
							0.00	0.00	0.00	10,003.50
				09UHM000010A			0.00	0.00	0.00	544,843.83
09UOH010162A										
	511100	PERMANENT SALARIES-WAGES	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	1,092,853.44
							0.00	0.00	0.00	1,092,853.44
	511200	TEMPORARY SALARIES-WAGE	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	94,239.90
							0.00	0.00	0.00	94,239.90
	511300	OVERTIME PAYMENTS	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	28.29
							0.00	0.00	0.00	28.29
	515100	RETIREMENT PLANS EXPENSE	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	36,761.54
							0.00	0.00	0.00	36,761.54
	515200	FICA EXPENSE	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	35,636.80
							0.00	0.00	0.00	35,636.80
	515400	LIFE & ACCIDENT INS EXP	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	804.00
							0.00	0.00	0.00	804.00
	515500	HEALTH INSURANCE EXPENSE	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	42,338.09
							0.00	0.00	0.00	42,338.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	145,127.14
							0.00	0.00	0.00	145,127.14
	516500	WORKERS COMP PREMIUMS	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	2,220.56
							0.00	0.00	0.00	2,220.56
	521200	COM EXPENSE - VOICE/DATA	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	20,057.70
							0.00	0.00	0.00	20,057.70
	521300	FREIGHT EXPENSE	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	4,056.99
							0.00	0.00	0.00	4,056.99
	521500	PUBLICATION & PRINT EXP	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	40,049.13
							0.00	0.00	0.00	40,049.13
	521700	1099 ROYALTY PAYMENTS	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	298.00
							0.00	0.00	0.00	298.00
	522100	DUES & SUBSCRIPTION EXP	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	3,145.00
							0.00	0.00	0.00	3,145.00
	522200	CONFERENCE REGISTRATION	93.262	U3454202002	COLL OF PUB HLTH 21		0.00	0.00	0.00	22,545.92
							0.00	0.00	0.00	22,545.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522600	JOB APPLICANT EXPENSE	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	78.86
							0.00	0.00	0.00	78.86
	527300	REP & MAINT-MEDICAL EQUI	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	4,304.22
							0.00	0.00	0.00	4,304.22
	531100	OFFICE SUPPLIES EXPENSE	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	1,837.56
							0.00	0.00	0.00	1,837.56
	533900	FOOD EXPENSE-INSTITUTIONS	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	81.16
							0.00	0.00	0.00	81.16
	534600	ED & RECREATIONAL SUP EX	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	12,787.12
							0.00	0.00	0.00	12,787.12
	535100	MEDICAL SUPPLIES	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	5,612.96
							0.00	0.00	0.00	5,612.96
	537100	LABORATORY SUP EXP	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	203,445.49
							0.00	0.00	0.00	203,445.49
	538100	VEHICLE & EQUIP SUP EXP	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	136.92
							0.00	0.00	0.00	136.92
	539100	INDIRECT COST ALLOWANCE	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	1,079,415.63
							0.00	0.00	0.00	1,079,415.63
	545000	LABORATORY SERVICES	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	27,142.12
							0.00	0.00	0.00	27,142.12
	547100	EDUCATIONAL SERVICES	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	6,433.26
							0.00	0.00	0.00	6,433.26
	554900	OTHER CONTRACTUAL SERVICES	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	188,386.66
							0.00	0.00	0.00	188,386.66
	554903	CONTRACTED SVCS - SUB CONTRACT	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	353,128.16
							0.00	0.00	0.00	353,128.16
	555200	SOFTWARE - NEW PURCHASES	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	214.30
							0.00	0.00	0.00	214.30
	559100	OTHER OPERATING EXP	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	537.50
							0.00	0.00	0.00	537.50
	571100	LODGING	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	24,221.24
							0.00	0.00	0.00	24,221.24
	571600	MEALS - TAXABLE	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	2,348.57
							0.00	0.00	0.00	2,348.57
	571900	MEALS-ONE DAY TRAVEL	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	72.05
							0.00	0.00	0.00	72.05
	572100	COMMERCIAL TRANSPORTATIO	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	20,761.34
							0.00	0.00	0.00	20,761.34
	572103	COMERCIAL FARES-FOREIGN	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	2,036.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,036.72
	574500	PERSONAL VEHICLE MILEAGE	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	21,671.71
							0.00	0.00	0.00	21,671.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	4,218.71
							0.00	0.00	0.00	4,218.71
	575100	MISC TRAVEL EXPENSE	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	1,128.35
							0.00	0.00	0.00	1,128.35
	599104	STUDENT TUITION	93.262	U3454202002	COLL OF PUB HLTH	21	0.00	0.00	0.00	939.25
							0.00	0.00	0.00	939.25
				09UOH010162A			0.00	0.00	0.00	3,501,102.36
09UPS003602A										
	511100	PERMANENT SALARIES-WAGES	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	103,393.45
							0.00	0.00	0.00	103,393.45
	515100	RETIREMENT PLANS EXPENSE	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	7,558.79
							0.00	0.00	0.00	7,558.79
	515200	FICA EXPENSE	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	8,152.44
							0.00	0.00	0.00	8,152.44
	515400	LIFE & ACCIDENT INS EXP	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	188.22
							0.00	0.00	0.00	188.22
	515500	HEALTH INSURANCE EXPENSE	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	29,102.32
							0.00	0.00	0.00	29,102.32
	516500	WORKERS COMP PREMIUMS	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	395.23
							0.00	0.00	0.00	395.23
	521100	POSTAGE EXPENSE	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	.88
							0.00	0.00	0.00	.88
	521200	COM EXPENSE - VOICE/DATA	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	1,202.68
							0.00	0.00	0.00	1,202.68
	521300	FREIGHT EXPENSE	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	409.61
							0.00	0.00	0.00	409.61
	521500	PUBLICATION & PRINT EXP	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	431.79
							0.00	0.00	0.00	431.79
	522200	CONFERENCE REGISTRATION	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	2,271.00
							0.00	0.00	0.00	2,271.00
	525100	RENT EXP-OFFICE EQUIP	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	210.53
							0.00	0.00	0.00	210.53
	525500	RENT EXP-OTHER PERS PROP	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	197.46
							0.00	0.00	0.00	197.46
	531100	OFFICE SUPPLIES EXPENSE	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	37.65
							0.00	0.00	0.00	37.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	95.40
							0.00	0.00	0.00	95.40
	534901	DATA PROCESSING SUPPLIES	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	1,868.30
							0.00	0.00	0.00	1,868.30
	537100	LABORATORY SUP EXP	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	39.73
							0.00	0.00	0.00	39.73
	539100	INDIRECT COST ALLOWANCE	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	46,129.00
							0.00	0.00	0.00	46,129.00
	554900	OTHER CONTRACTUAL SERVICES	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	2,687.94
							0.00	0.00	0.00	2,687.94
	571100	LODGING	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	4,115.33
							0.00	0.00	0.00	4,115.33
	572100	COMMERCIAL TRANSPORTATIO	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	5,108.79
							0.00	0.00	0.00	5,108.79
	574500	PERSONAL VEHICLE MILEAGE	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	53.28
							0.00	0.00	0.00	53.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	9,368.07
							0.00	0.00	0.00	9,368.07
	575100	MISC TRAVEL EXPENSE	93.118	U3453111013	COLL OF MED	15	0.00	0.00	0.00	535.11
							0.00	0.00	0.00	535.11
				09UPS003602A			0.00	0.00	0.00	223,553.00
09UPS003774A										
	511100	PERMANENT SALARIES-WAGES	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	217,857.87
							0.00	0.00	0.00	217,857.87
	515100	RETIREMENT PLANS EXPENSE	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	4,946.78
							0.00	0.00	0.00	4,946.78
	515200	FICA EXPENSE	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	5,453.58
							0.00	0.00	0.00	5,453.58
	515400	LIFE & ACCIDENT INS EXP	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	133.03
							0.00	0.00	0.00	133.03
	515500	HEALTH INSURANCE EXPENSE	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	18,254.52
							0.00	0.00	0.00	18,254.52
	515900	EMPLOYEE BENEFITS EXP-UN	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	43,880.03
							0.00	0.00	0.00	43,880.03
	516500	WORKERS COMP PREMIUMS	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	299.48
							0.00	0.00	0.00	299.48
	521200	COM EXPENSE - VOICE/DATA	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	1,726.24
							0.00	0.00	0.00	1,726.24
	521300	FREIGHT EXPENSE	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	615.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	615.82
	521500	PUBLICATION & PRINT EXP	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	388.98
							0.00	0.00	0.00	388.98
	522200	CONFERENCE REGISTRATION	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	5,343.73
							0.00	0.00	0.00	5,343.73
	524700	RENT EXP-OTHER REAL PROP	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	1,312.34
							0.00	0.00	0.00	1,312.34
	525100	RENT EXP-OFFICE EQUIP	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	95.72
							0.00	0.00	0.00	95.72
	525400	RENT EXP-COMM EQUIP	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	1,130.46
							0.00	0.00	0.00	1,130.46
	525500	RENT EXP-OTHER PERS PROP	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	70.75
							0.00	0.00	0.00	70.75
	531100	OFFICE SUPPLIES EXPENSE	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	394.89
							0.00	0.00	0.00	394.89
	534600	ED & RECREATIONAL SUP EX	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	217.78
							0.00	0.00	0.00	217.78
	534901	DATA PROCESSING SUPPLIES	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	5,439.00
							0.00	0.00	0.00	5,439.00
	538100	VEHICLE & EQUIP SUP EXP	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	8.46
							0.00	0.00	0.00	8.46
	539100	INDIRECT COST ALLOWANCE	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	113,405.60
							0.00	0.00	0.00	113,405.60
	554900	OTHER CONTRACTUAL SERVICES	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	73,409.13
							0.00	0.00	0.00	73,409.13
	555200	SOFTWARE - NEW PURCHASES	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	10,427.08
							0.00	0.00	0.00	10,427.08
	571600	MEALS - TAXABLE	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	11,163.64
							0.00	0.00	0.00	11,163.64
	572100	COMMERCIAL TRANSPORTATIO	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	13,681.03
							0.00	0.00	0.00	13,681.03
	574500	PERSONAL VEHICLE MILEAGE	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	180.97
							0.00	0.00	0.00	180.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	18,682.56
							0.00	0.00	0.00	18,682.56
	575100	MISC TRAVEL EXPENSE	93.118	U3453113009	COLL OF MED	33	0.00	0.00	0.00	1,021.50
							0.00	0.00	0.00	1,021.50

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				09UPS003774A			0.00	0.00	0.00	549,580.97
09UWC000120A										
	511100	PERMANENT SALARIES-WAGES	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	43,641.12
	511100	PERMANENT SALARIES-WAGES	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	27,354.81
							0.00	0.00	0.00	70,995.93
	511200	TEMPORARY SALARIES-WAGE	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	3,965.08
							0.00	0.00	0.00	3,965.08
	515100	RETIREMENT PLANS EXPENSE	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	3,404.68
	515100	RETIREMENT PLANS EXPENSE	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	2,170.16
							0.00	0.00	0.00	5,574.84
	515200	FICA EXPENSE	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	2,702.32
	515200	FICA EXPENSE	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	1,543.22
							0.00	0.00	0.00	4,245.54
	515400	LIFE & ACCIDENT INS EXP	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	16.59
	515400	LIFE & ACCIDENT INS EXP	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	30.94
							0.00	0.00	0.00	47.53
	515500	HEALTH INSURANCE EXPENSE	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	2,838.06
	515500	HEALTH INSURANCE EXPENSE	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	1,967.88
							0.00	0.00	0.00	4,805.94
	516500	WORKERS COMP PREMIUMS	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	209.22
	516500	WORKERS COMP PREMIUMS	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	96.93
							0.00	0.00	0.00	306.15
	521100	POSTAGE EXPENSE	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	55.40
	521100	POSTAGE EXPENSE	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	102.20
							0.00	0.00	0.00	157.60
	521200	COM EXPENSE - VOICE/DATA	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	4,851.72
	521200	COM EXPENSE - VOICE/DATA	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	5,256.72
							0.00	0.00	0.00	10,108.44
	521300	FREIGHT EXPENSE	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	24.81
							0.00	0.00	0.00	24.81
	521500	PUBLICATION & PRINT EXP	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	1,193.61
	521500	PUBLICATION & PRINT EXP	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	919.53
							0.00	0.00	0.00	2,113.14
	522100	DUES & SUBSCRIPTION EXP	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	6,992.10
							0.00	0.00	0.00	6,992.10
	522200	CONFERENCE REGISTRATION	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	1,069.00
	522200	CONFERENCE REGISTRATION	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	14,052.00
							0.00	0.00	0.00	15,121.00
	525100	RENT EXP-OFFICE EQUIP	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	359.94
							0.00	0.00	0.00	359.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	134.63
							0.00	0.00	0.00	134.63
	527400	REP & MAINT-DATA PROC	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	169.50
							0.00	0.00	0.00	169.50
	531100	OFFICE SUPPLIES EXPENSE	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	1,436.82
	531100	OFFICE SUPPLIES EXPENSE	93.283	U3454011001	COLL OF PUB HLTH	11	0.00	0.00	0.00	249.01
							0.00	0.00	0.00	1,685.83
	534600	ED & RECREATIONAL SUP EX	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	3,069.18
	534600	ED & RECREATIONAL SUP EX	93.283	U3454011001	COLL OF PUB HLTH	11	0.00	0.00	0.00	137.29
							0.00	0.00	0.00	3,206.47
	534901	DATA PROCESSING SUPPLIES	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	2,587.38
							0.00	0.00	0.00	2,587.38
	539100	INDIRECT COST ALLOWANCE	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	7,932.51
	539100	INDIRECT COST ALLOWANCE	93.283	U3454011001	COLL OF PUB HLTH	11	0.00	0.00	0.00	7,249.00
							0.00	0.00	0.00	15,181.51
	547100	EDUCATIONAL SERVICES	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	2,388.69
							0.00	0.00	0.00	2,388.69
	554900	OTHER CONTRACTUAL SERVICES	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	16,157.76
	554900	OTHER CONTRACTUAL SERVICES	93.283	U3454011001	COLL OF PUB HLTH	11	0.00	0.00	0.00	9,636.00
							0.00	0.00	0.00	25,793.76
	554903	CONTRACTED SVCS - SUB CONTRACT	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	559100	OTHER OPERATING EXP	93.283	U3454011001	COLL OF PUB HLTH	11	0.00	0.00	0.00	1,334.50
							0.00	0.00	0.00	1,334.50
	571100	LODGING	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	2,425.92
	571100	LODGING	93.283	U3454011001	COLL OF PUB HLTH	11	0.00	0.00	0.00	2,142.58
							0.00	0.00	0.00	4,568.50
	571600	MEALS - TAXABLE	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	571900	MEALS-ONE DAY TRAVEL	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	1,178.04
	572100	COMMERCIAL TRANSPORTATIO	93.283	U3454011001	COLL OF PUB HLTH	11	0.00	0.00	0.00	558.98
							0.00	0.00	0.00	1,737.02
	572103	COMERCIAL FARES-FOREIGN	93.283	U3454011001	COLL OF PUB HLTH	11	0.00	0.00	0.00	378.30
							0.00	0.00	0.00	378.30
	574500	PERSONAL VEHICLE MILEAGE	93.283	U3453111010	COLL OF MED	11	0.00	0.00	0.00	622.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	U3454011001	COLL OF PUB HLTH	11	0.00	0.00	0.00	984.80
							0.00	0.00	0.00	1,607.30

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	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	3,137.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	14,393.44
							0.00	0.00	0.00	17,530.62
	575100	MISC TRAVEL EXPENSE	93.283	U3453111010	COLL OF MED 11		0.00	0.00	0.00	259.00
	575100	MISC TRAVEL EXPENSE	93.283	U3454011001	COLL OF PUB HLTH 11		0.00	0.00	0.00	281.80
							0.00	0.00	0.00	540.80
				09UWC000120A			0.00	0.00	0.00	204,950.85
090CCC724021										
	521100	POSTAGE EXPENSE	93.283	U3453113002	COLLEGE OF MEDICINE		0.00	0.00	0.00	653.68
							0.00	0.00	0.00	653.68
	521500	PUBLICATION & PRINT EXP	93.283	U3453113002	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,606.14
							0.00	0.00	0.00	8,606.14
	522200	CONFERENCE REGISTRATION	93.283	U3453113002	COLLEGE OF MEDICINE		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.283	U3453113002	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,902.20
							0.00	0.00	0.00	8,902.20
	547100	EDUCATIONAL SERVICES	93.283	U3453113002	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	554901	CONTRACTED SVCS - SAL REIMB	93.283	U3453113002	COLLEGE OF MEDICINE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	U3453113002	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,437.98
							0.00	0.00	0.00	9,437.98
				090CCC724021			0.00	0.00	0.00	30,000.00
090CCC724058										
	525500	RENT EXP-OTHER PERS PROP	93.283	U2417100005	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,428.00
							0.00	0.00	0.00	1,428.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	U2417100005	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	230.39
							0.00	0.00	0.00	230.39
	547100	EDUCATIONAL SERVICES	93.283	U2417100005	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	U2417100005	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,443.48
							0.00	0.00	0.00	1,443.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	U2417100005	COLLEGE OF ED & HUMAN SCIEN 14		0.00	0.00	0.00	1,648.13
							0.00	0.00	0.00	1,648.13
					090CCC724058		0.00	0.00	0.00	5,000.00
090CCH724661										
	521500	PUBLICATION & PRINT EXP	93.283	U3453113004	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	8,523.74
							0.00	0.00	0.00	8,523.74
	524700	RENT EXP-OTHER REAL PROP	93.283	U3453113004	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	5,360.10
							0.00	0.00	0.00	5,360.10
	531100	OFFICE SUPPLIES EXPENSE	93.283	U3453113004	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	345.71
							0.00	0.00	0.00	345.71
	534900	MISCELLANEOUS SUP EXP	93.283	U3453113004	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	53.99
							0.00	0.00	0.00	53.99
	547100	EDUCATIONAL SERVICES	93.283	U3453113004	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	4,750.00
							0.00	0.00	0.00	4,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	U3453113004	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	U3453113004	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	192.99
							0.00	0.00	0.00	192.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	U3453113004	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	10,573.47
							0.00	0.00	0.00	10,573.47
					090CCH724661		0.00	0.00	0.00	30,000.00
090CCR717094										
	599999	CONVERTED EXPENDITURES	93.283	U3453111004	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
					090CCR717094		0.00	0.00	0.00	30,000.00
090CCR718417										
	521100	POSTAGE EXPENSE	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	313.05
							0.00	0.00	0.00	313.05
	521200	COM EXPENSE - VOICE/DATA	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	33.41
							0.00	0.00	0.00	33.41
	521300	FREIGHT EXPENSE	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	188.16
							0.00	0.00	0.00	188.16
	521500	PUBLICATION & PRINT EXP	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	2,878.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,878.86
	525500	RENT EXP-OTHER PERS PROP	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	886.00
							0.00	0.00	0.00	886.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	229.91
							0.00	0.00	0.00	229.91
	534901	DATA PROCESSING SUPPLIES	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	2,054.19
							0.00	0.00	0.00	2,054.19
	547100	EDUCATIONAL SERVICES	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	10,400.00
							0.00	0.00	0.00	10,400.00
	559100	OTHER OPERATING EXP	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	571102	BOAR & LODGING-OUT OF STA	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	1,210.62
							0.00	0.00	0.00	1,210.62
	572100	COMMERCIAL TRANSPORTATIO	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	1,132.00
							0.00	0.00	0.00	1,132.00
	572102	COMERCIAL FARES-OUT OF ST	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	574502	MILEAGE ALLOW-OUT OF STAT	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	179.80
							0.00	0.00	0.00	179.80
	575102	MISC TVL EXP-OUT OF STATE	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI 22		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
				090CCR718417			0.00	0.00	0.00	20,000.00
090CCR718733										
	599999	CONVERTED EXPENDITURES	93.283	U3453111006	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
				090CCR718733			0.00	0.00	0.00	30,000.00
090CCR719784										
	599999	CONVERTED EXPENDITURES	93.283	U3453111007	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	30,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30,000.00
				090CCR719784			0.00	0.00	0.00	30,000.00
090CCR721257										
	521300	FREIGHT EXPENSE	93.283	U3453113001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	11.72
							0.00	0.00	0.00	11.72
	524700	RENT EXP-OTHER REAL PROP	93.283	U3453113001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	6,562.12
							0.00	0.00	0.00	6,562.12
	525400	RENT EXP-COMM EQUIP	93.283	U3453113001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	184.27
							0.00	0.00	0.00	184.27
	525500	RENT EXP-OTHER PERS PROP	93.283	U3453113001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	872.61
							0.00	0.00	0.00	872.61
	547100	EDUCATIONAL SERVICES	93.283	U3453113001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	4,750.00
							0.00	0.00	0.00	4,750.00
	554901	CONTRACTED SVCS - SAL REIMB	93.283	U3453113001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	12,460.98
							0.00	0.00	0.00	12,460.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	U3453113001	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	4,780.24
							0.00	0.00	0.00	4,780.24
				090CCR721257			0.00	0.00	0.00	29,621.94
090CCU724201										
	511100	PERMANENT SALARIES-WAGES	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	553,680.63
							0.00	0.00	0.00	553,680.63
	511200	TEMPORARY SALARIES-WAGE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,000.39
							0.00	0.00	0.00	12,000.39
	511300	OVERTIME PAYMENTS	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	828.18
							0.00	0.00	0.00	828.18
	515100	RETIREMENT PLANS EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	38,822.90
							0.00	0.00	0.00	38,822.90
	515200	FICA EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	40,479.91
							0.00	0.00	0.00	40,479.91
	515400	LIFE & ACCIDENT INS EXP	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	229.50
							0.00	0.00	0.00	229.50
	515500	HEALTH INSURANCE EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	31,964.11
							0.00	0.00	0.00	31,964.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,509.53
							0.00	0.00	0.00	3,509.53
	521100	POSTAGE EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,537.42
							0.00	0.00	0.00	11,537.42
	521200	COM EXPENSE - VOICE/DATA	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,156.26
							0.00	0.00	0.00	7,156.26
	521300	FREIGHT EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	24.24
							0.00	0.00	0.00	24.24
	521500	PUBLICATION & PRINT EXP	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,336.01
							0.00	0.00	0.00	9,336.01
	522100	DUES & SUBSCRIPTION EXP	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	934.00
							0.00	0.00	0.00	934.00
	522200	CONFERENCE REGISTRATION	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,695.00
							0.00	0.00	0.00	3,695.00
	526100	REP & MAINT-REAL PROPERT	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	230.65
							0.00	0.00	0.00	230.65
	531100	OFFICE SUPPLIES EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,710.22
							0.00	0.00	0.00	11,710.22
	533900	FOOD EXPENSE-INSTITUTIONS	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	47.80
							0.00	0.00	0.00	47.80
	534600	ED & RECREATIONAL SUP EX	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,005.00
							0.00	0.00	0.00	2,005.00
	534700	ENG TECH & COMM SUP EXP	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	12.99
							0.00	0.00	0.00	12.99
	534800	CONST & MAINT SUP EXP	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	899.14
							0.00	0.00	0.00	899.14
	534901	DATA PROCESSING SUPPLIES	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	26,188.69
							0.00	0.00	0.00	26,188.69
	537100	LABORATORY SUP EXP	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	3.69
							0.00	0.00	0.00	3.69
	539100	INDIRECT COST ALLOWANCE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	80,933.67
							0.00	0.00	0.00	80,933.67
	547100	EDUCATIONAL SERVICES	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,737.50
							0.00	0.00	0.00	3,737.50
	554900	OTHER CONTRACTUAL SERVICES	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,520.00
							0.00	0.00	0.00	10,520.00
	559100	OTHER OPERATING EXP	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	20,060.00
							0.00	0.00	0.00	20,060.00
	571100	LODGING	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,299.31
							0.00	0.00	0.00	4,299.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	63.35
							0.00	0.00	0.00	63.35
	572100	COMMERCIAL TRANSPORTATIO	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,830.84
							0.00	0.00	0.00	7,830.84
	574500	PERSONAL VEHICLE MILEAGE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,312.56
							0.00	0.00	0.00	1,312.56
	574501	MILEAGE ALLOW-IN STATE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	284.72
							0.00	0.00	0.00	284.72
	575100	MISC TRAVEL EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	235.80
							0.00	0.00	0.00	235.80
	575101	MISC TVL EXP-IN STATE	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	38.20
							0.00	0.00	0.00	38.20
	588004	EQUIPMENT	93.283	U3453013001	COLLEGE OF MEDICINE		0.00	0.00	0.00	47,288.79
							0.00	0.00	0.00	47,288.79
				090CCU724201			0.00	0.00	0.00	931,901.00
090CCU724969										
	511100	PERMANENT SALARIES-WAGES	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,270,882.79
							0.00	0.00	0.00	1,270,882.79
	511200	TEMPORARY SALARIES-WAGE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	18,648.78
							0.00	0.00	0.00	18,648.78
	515100	RETIREMENT PLANS EXPENSE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	81,657.96
							0.00	0.00	0.00	81,657.96
	515200	FICA EXPENSE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	92,478.78
							0.00	0.00	0.00	92,478.78
	515400	LIFE & ACCIDENT INS EXP	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,006.90
							0.00	0.00	0.00	1,006.90
	515500	HEALTH INSURANCE EXPENSE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	96,129.53
							0.00	0.00	0.00	96,129.53
	516500	WORKERS COMP PREMIUMS	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	6,398.70
							0.00	0.00	0.00	6,398.70
	521100	POSTAGE EXPENSE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,887.73
							0.00	0.00	0.00	1,887.73
	521200	COM EXPENSE - VOICE/DATA	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	60,129.47
							0.00	0.00	0.00	60,129.47
	521300	FREIGHT EXPENSE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	14,362.72
							0.00	0.00	0.00	14,362.72
	521400	CIO CHARGES	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	521500	PUBLICATION & PRINT EXP	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	91,504.20
							0.00	0.00	0.00	91,504.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	34,684.78
							0.00	0.00	0.00	34,684.78
	522600	JOB APPLICANT EXPENSE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,144.35
							0.00	0.00	0.00	1,144.35
	524700	RENT EXP-OTHER REAL PROP	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	257,062.26
							0.00	0.00	0.00	257,062.26
	525100	RENT EXP-OFFICE EQUIP	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	3,743.61
							0.00	0.00	0.00	3,743.61
	525400	RENT EXP-COMM EQUIP	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	7,795.54
							0.00	0.00	0.00	7,795.54
	525500	RENT EXP-OTHER PERS PROP	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	3,518.39
							0.00	0.00	0.00	3,518.39
	531100	OFFICE SUPPLIES EXPENSE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	25,087.81
							0.00	0.00	0.00	25,087.81
	533900	FOOD EXPENSE-INSTITUTIONS	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	20,418.81
							0.00	0.00	0.00	20,418.81
	534600	ED & RECREATIONAL SUP EX	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	2,194.40
							0.00	0.00	0.00	2,194.40
	534901	DATA PROCESSING SUPPLIES	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	36,491.25
							0.00	0.00	0.00	36,491.25
	535100	MEDICAL SUPPLIES	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	65.73
							0.00	0.00	0.00	65.73
	537100	LABORATORY SUP EXP	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.04
	538100	VEHICLE & EQUIP SUP EXP	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	177.57
							0.00	0.00	0.00	177.57
	539100	INDIRECT COST ALLOWANCE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	232,639.46
							0.00	0.00	0.00	232,639.46
	543100	IT CONSULTING-APPLICATIONS	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	3,708.89
							0.00	0.00	0.00	3,708.89
	547100	EDUCATIONAL SERVICES	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	45,156.02
							0.00	0.00	0.00	45,156.02
	554900	OTHER CONTRACTUAL SERVICES	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	146,117.58
							0.00	0.00	0.00	146,117.58
	554901	CONTRACTED SVCS - SAL REIMB	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	3,450.00
							0.00	0.00	0.00	3,450.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	70,622.13
							0.00	0.00	0.00	70,622.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	81,933.62
							0.00	0.00	0.00	81,933.62
	571103	BOARD & LODGING-FOREIGN	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	67.54
							0.00	0.00	0.00	67.54
	571600	MEALS - TAXABLE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	66,703.68
							0.00	0.00	0.00	66,703.68
	571900	MEALS-ONE DAY TRAVEL	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	101.84
							0.00	0.00	0.00	101.84
	572100	COMMERCIAL TRANSPORTATIO	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	73,261.36
							0.00	0.00	0.00	73,261.36
	574500	PERSONAL VEHICLE MILEAGE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	2,399.64
							0.00	0.00	0.00	2,399.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	301,021.64
							0.00	0.00	0.00	301,021.64
	575100	MISC TRAVEL EXPENSE	93.946	U3453113005	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	8,984.05
							0.00	0.00	0.00	8,984.05
					090CCU724969		0.00	0.00	0.00	3,163,669.55
090DDUC00090										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	385,954.71
							0.00	0.00	0.00	385,954.71
	511200	TEMPORARY SALARIES-WAGE	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	4,809.65
							0.00	0.00	0.00	4,809.65
	511300	OVERTIME PAYMENTS	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	95.35
							0.00	0.00	0.00	95.35
	515100	RETIREMENT PLANS EXPENSE	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	430.98
							0.00	0.00	0.00	430.98
	515200	FICA EXPENSE	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	491.58
							0.00	0.00	0.00	491.58
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	7.91
							0.00	0.00	0.00	7.91
	515500	HEALTH INSURANCE EXPENSE	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	688.70
							0.00	0.00	0.00	688.70
	515900	EMPLOYEE BENEFITS EXP-UN	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	91,004.01
							0.00	0.00	0.00	91,004.01
	521100	POSTAGE EXPENSE	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	45.57
							0.00	0.00	0.00	45.57
	521200	COM EXPENSE - VOICE/DATA	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	420.84
							0.00	0.00	0.00	420.84
	521300	FREIGHT EXPENSE	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	35.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35.00
	521500	PUBLICATION & PRINT EXP	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	357.75
							0.00	0.00	0.00	357.75
	522100	DUES & SUBSCRIPTION EXP	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	1,150.00
	522200	CONFERENCE REGISTRATION	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	3,940.92
							0.00	0.00	0.00	3,940.92
	524700	RENT EXP-OTHER REAL PROP	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	525500	RENT EXP-OTHER PERS PROP	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	245.24
							0.00	0.00	0.00	245.24
	531100	OFFICE SUPPLIES EXPENSE	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	3,081.97
							0.00	0.00	0.00	3,081.97
	533900	FOOD EXPENSE-INSTITUTIONS	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	1,687.99
							0.00	0.00	0.00	1,687.99
	534600	ED & RECREATIONAL SUP EX	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	65.95
							0.00	0.00	0.00	65.95
	534900	MISCELLANEOUS SUP EXP	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	40.60
							0.00	0.00	0.00	40.60
	538100	VEHICLE & EQUIP SUP EXP	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	25.32
							0.00	0.00	0.00	25.32
	547100	EDUCATIONAL SERVICES	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	3,822.25
							0.00	0.00	0.00	3,822.25
	554900	OTHER CONTRACTUAL SERVICES	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	279.60
							0.00	0.00	0.00	279.60
	571100	LODGING	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	8,526.09
							0.00	0.00	0.00	8,526.09
	571600	MEALS - TAXABLE	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	182.16
							0.00	0.00	0.00	182.16
	572100	COMMERCIAL TRANSPORTATIO	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	3,642.28
							0.00	0.00	0.00	3,642.28
	574500	PERSONAL VEHICLE MILEAGE	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	1,742.91
							0.00	0.00	0.00	1,742.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	2,389.09
							0.00	0.00	0.00	2,389.09
	575100	MISC TRAVEL EXPENSE	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	163.65
							0.00	0.00	0.00	163.65
	588004	EQUIPMENT	93.632	U3455073002	MUNROE-METER INST	32	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				090DDUC00090			0.00	0.00	0.00	515,828.07
090DD070101A										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455071030	MMI 11		0.00	0.00	0.00	428,669.72
							0.00	0.00	0.00	428,669.72
	515100	RETIREMENT PLANS EXPENSE	93.632	U3455071030	MMI 11		0.00	0.00	0.00	32,140.00
							0.00	0.00	0.00	32,140.00
	515200	FICA EXPENSE	93.632	U3455071030	MMI 11		0.00	0.00	0.00	27,200.29
							0.00	0.00	0.00	27,200.29
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455071030	MMI 11		0.00	0.00	0.00	583.96
							0.00	0.00	0.00	583.96
	515500	HEALTH INSURANCE EXPENSE	93.632	U3455071030	MMI 11		0.00	0.00	0.00	40,432.88
							0.00	0.00	0.00	40,432.88
	516500	WORKERS COMP PREMIUMS	93.632	U3455071030	MMI 11		0.00	0.00	0.00	1,722.95
							0.00	0.00	0.00	1,722.95
	521300	FREIGHT EXPENSE	93.632	U3455071030	MMI 11		0.00	0.00	0.00	151.28
							0.00	0.00	0.00	151.28
	521500	PUBLICATION & PRINT EXP	93.632	U3455071030	MMI 11		0.00	0.00	0.00	3,780.51
							0.00	0.00	0.00	3,780.51
	522200	CONFERENCE REGISTRATION	93.632	U3455071030	MMI 11		0.00	0.00	0.00	2,065.00
							0.00	0.00	0.00	2,065.00
	524700	RENT EXP-OTHER REAL PROP	93.632	U3455071030	MMI 11		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	525500	RENT EXP-OTHER PERS PROP	93.632	U3455071030	MMI 11		0.00	0.00	0.00	235.00
							0.00	0.00	0.00	235.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.632	U3455071030	MMI 11		0.00	0.00	0.00	1,612.65
							0.00	0.00	0.00	1,612.65
	534600	ED & RECREATIONAL SUP EX	93.632	U3455071030	MMI 11		0.00	0.00	0.00	36.50
							0.00	0.00	0.00	36.50
	547100	EDUCATIONAL SERVICES	93.632	U3455071030	MMI 11		0.00	0.00	0.00	2,243.63
							0.00	0.00	0.00	2,243.63
	549200	JANITORIAL/SECURITY SRVS	93.632	U3455071030	MMI 11		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	93.632	U3455071030	MMI 11		0.00	0.00	0.00	3,100.58
							0.00	0.00	0.00	3,100.58
	572100	COMMERCIAL TRANSPORTATIO	93.632	U3455071030	MMI 11		0.00	0.00	0.00	2,627.73
							0.00	0.00	0.00	2,627.73
	574500	PERSONAL VEHICLE MILEAGE	93.632	U3455071030	MMI 11		0.00	0.00	0.00	2,299.40
							0.00	0.00	0.00	2,299.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	U3455071030	MMI 11		0.00	0.00	0.00	2,762.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,762.61
	575100	MISC TRAVEL EXPENSE	93.632	U3455071030	MMI 11		0.00	0.00	0.00	271.89
							0.00	0.00	0.00	271.89
				090DD070101A			0.00	0.00	0.00	552,281.58
09003774PS14										
	511100	PERMANENT SALARIES-WAGES	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	130,414.00
	511100	PERMANENT SALARIES-WAGES	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	244,743.21
							0.00	0.00	0.00	375,157.21
	511200	TEMPORARY SALARIES-WAGE	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	8,092.45
	511200	TEMPORARY SALARIES-WAGE	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	13,640.13
							0.00	0.00	0.00	21,732.58
	515900	EMPLOYEE BENEFITS EXP-UN	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	41,504.18
	515900	EMPLOYEE BENEFITS EXP-UN	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	71,656.51
							0.00	0.00	0.00	113,160.69
	521100	POSTAGE EXPENSE	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	.49
	521100	POSTAGE EXPENSE	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	20.58
							0.00	0.00	0.00	21.07
	521200	COM EXPENSE - VOICE/DATA	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	1,115.16
	521200	COM EXPENSE - VOICE/DATA	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	4,062.54
							0.00	0.00	0.00	5,177.70
	521300	FREIGHT EXPENSE	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	252.44
	521300	FREIGHT EXPENSE	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	1,342.89
							0.00	0.00	0.00	1,595.33
	521500	PUBLICATION & PRINT EXP	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	1,552.32
	521500	PUBLICATION & PRINT EXP	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	1,345.46
							0.00	0.00	0.00	2,897.78
	522100	DUES & SUBSCRIPTION EXP	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	74.75
							0.00	0.00	0.00	74.75
	522200	CONFERENCE REGISTRATION	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	8,003.00
	522200	CONFERENCE REGISTRATION	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	3,420.00
							0.00	0.00	0.00	11,423.00
	524600	RENT EXPENSE-BUILDINGS	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	594.00-
							0.00	0.00	0.00	594.00-
	524700	RENT EXP-OTHER REAL PROP	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	2,908.73
	524700	RENT EXP-OTHER REAL PROP	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	13,889.36
							0.00	0.00	0.00	16,798.09
	525100	RENT EXP-OFFICE EQUIP	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	282.88
							0.00	0.00	0.00	282.88
	531100	OFFICE SUPPLIES EXPENSE	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	454.12
	531100	OFFICE SUPPLIES EXPENSE	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	1,126.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,580.82
	534600	ED & RECREATIONAL SUP EX	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	135.35
	534600	ED & RECREATIONAL SUP EX	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	289.35
							0.00	0.00	0.00	424.70
	534901	DATA PROCESSING SUPPLIES	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	3,664.24
	534901	DATA PROCESSING SUPPLIES	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	1,861.00
							0.00	0.00	0.00	5,525.24
	539100	INDIRECT COST ALLOWANCE	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	69,532.06
	539100	INDIRECT COST ALLOWANCE	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	117,668.04
							0.00	0.00	0.00	187,200.10
	547100	EDUCATIONAL SERVICES	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	1,350.00
	547100	EDUCATIONAL SERVICES	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	2,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	31,731.51
	554900	OTHER CONTRACTUAL SERVICES	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	21,831.80
							0.00	0.00	0.00	53,563.31
	555200	SOFTWARE - NEW PURCHASES	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	40.00-
							0.00	0.00	0.00	40.00-
	559100	OTHER OPERATING EXP	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	1,515.66
							0.00	0.00	0.00	1,515.66
	571100	LODGING	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	8,267.34
	571100	LODGING	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	9,984.49
							0.00	0.00	0.00	18,251.83
	571600	MEALS - TAXABLE	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	1,352.34
	571600	MEALS - TAXABLE	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	30,034.17
							0.00	0.00	0.00	31,386.51
	572100	COMMERCIAL TRANSPORTATIO	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	7,829.21
	572100	COMMERCIAL TRANSPORTATIO	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	5,710.18
							0.00	0.00	0.00	13,539.39
	574500	PERSONAL VEHICLE MILEAGE	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	41.40
	574500	PERSONAL VEHICLE MILEAGE	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	507.93
							0.00	0.00	0.00	549.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	18,012.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	37,788.42
							0.00	0.00	0.00	55,800.61
	575100	MISC TRAVEL EXPENSE	93.118	U3453113011	COLL OF MED 33		0.00	0.00	0.00	507.64
	575100	MISC TRAVEL EXPENSE	93.118	U3453113014	COLL OF MEDICINE 33		0.00	0.00	0.00	767.79
							0.00	0.00	0.00	1,275.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				09003774PS14			0.00	0.00	0.00	920,500.01
09010162OH14										
	511100	PERMANENT SALARIES-WAGES	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	990,827.96
							0.00	0.00	0.00	990,827.96
	511200	TEMPORARY SALARIES-WAGE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	43,671.99
							0.00	0.00	0.00	43,671.99
	511300	OVERTIME PAYMENTS	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	160.56
							0.00	0.00	0.00	160.56
	515100	RETIREMENT PLANS EXPENSE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,267.40
							0.00	0.00	0.00	1,267.40
	515200	FICA EXPENSE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,307.67
							0.00	0.00	0.00	1,307.67
	515400	LIFE & ACCIDENT INS EXP	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	25.83
							0.00	0.00	0.00	25.83
	515500	HEALTH INSURANCE EXPENSE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	2,375.50
							0.00	0.00	0.00	2,375.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	257,553.35
							0.00	0.00	0.00	257,553.35
	521100	POSTAGE EXPENSE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	540.99
							0.00	0.00	0.00	540.99
	521200	COM EXPENSE - VOICE/DATA	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	9,639.97
							0.00	0.00	0.00	9,639.97
	521300	FREIGHT EXPENSE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,286.80
							0.00	0.00	0.00	1,286.80
	521500	PUBLICATION & PRINT EXP	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	28,871.12
							0.00	0.00	0.00	28,871.12
	522100	DUES & SUBSCRIPTION EXP	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	142.10
							0.00	0.00	0.00	142.10
	522200	CONFERENCE REGISTRATION	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	25,620.89
							0.00	0.00	0.00	25,620.89
	522400	SUBSISTENCE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	985.96
							0.00	0.00	0.00	985.96
	524700	RENT EXP-OTHER REAL PROP	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	525500	RENT EXP-OTHER PERS PROP	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	984.75
							0.00	0.00	0.00	984.75
	527300	REP & MAINT-MEDICAL EQUI	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	2,145.00
							0.00	0.00	0.00	2,145.00
	527700	REP & MAINT-PHOTO/MEDIA	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	590.45
							0.00	0.00	0.00	590.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,894.21
							0.00	0.00	0.00	1,894.21
	533100	HOUSEHOLD & INSTIT EXP	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	180.75
							0.00	0.00	0.00	180.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	383.24
							0.00	0.00	0.00	383.24
	534600	ED & RECREATIONAL SUP EX	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	21,247.75
							0.00	0.00	0.00	21,247.75
	534700	ENG TECH & COMM SUP EXP	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	763.71
							0.00	0.00	0.00	763.71
	535100	MEDICAL SUPPLIES	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,807.51
							0.00	0.00	0.00	1,807.51
	537100	LABORATORY SUP EXP	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	54,986.95
							0.00	0.00	0.00	54,986.95
	538100	VEHICLE & EQUIP SUP EXP	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	419.03
							0.00	0.00	0.00	419.03
	539100	INDIRECT COST ALLOWANCE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	877,293.02
							0.00	0.00	0.00	877,293.02
	545000	LABORATORY SERVICES	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	43,811.24
							0.00	0.00	0.00	43,811.24
	547100	EDUCATIONAL SERVICES	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	5,100.00
							0.00	0.00	0.00	5,100.00
	554900	OTHER CONTRACTUAL SERVICES	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	187,445.63
							0.00	0.00	0.00	187,445.63
	554903	CONTRACTED SVCS - SUB CONTRACT	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	279,094.77
							0.00	0.00	0.00	279,094.77
	555200	SOFTWARE - NEW PURCHASES	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	367.50
							0.00	0.00	0.00	367.50
	571100	LODGING	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	25,501.67
							0.00	0.00	0.00	25,501.67
	571103	BOARD & LODGING-FOREIGN	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,929.74
							0.00	0.00	0.00	1,929.74
	571600	MEALS - TAXABLE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	2,780.08
							0.00	0.00	0.00	2,780.08
	571900	MEALS-ONE DAY TRAVEL	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	33.91
							0.00	0.00	0.00	33.91
	572100	COMMERCIAL TRANSPORTATIO	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	11,682.35
							0.00	0.00	0.00	11,682.35
	572103	COMERCIAL FARES-FOREIGN	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,818.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,818.60
	574500	PERSONAL VEHICLE MILEAGE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	15,224.50
							0.00	0.00	0.00	15,224.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	5,753.67
							0.00	0.00	0.00	5,753.67
	575100	MISC TRAVEL EXPENSE	93.262	U3454202004	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,027.88
							0.00	0.00	0.00	1,027.88
				09010162OH14			0.00	0.00	0.00	2,908,846.00
09010162OH16										
	511100	PERMANENT SALARIES-WAGES	93.262	U3454202006	COLL OF PUBLIC HLTH	22	54,759.01	54,759.01	550,373.96	2,548,201.20
							54,759.01	54,759.01	550,373.96	2,548,201.20
	511200	TEMPORARY SALARIES-WAGE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	3,165.00	3,165.00	43,128.16	249,743.47
							3,165.00	3,165.00	43,128.16	249,743.47
	511300	OVERTIME PAYMENTS	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	441.00
							0.00	0.00	0.00	441.00
	515100	RETIREMENT PLANS EXPENSE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	572.80	572.80	7,494.90	33,462.24
							572.80	572.80	7,494.90	33,462.24
	515200	FICA EXPENSE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	643.15	643.15	7,560.51	34,001.50
							643.15	643.15	7,560.51	34,001.50
	515400	LIFE & ACCIDENT INS EXP	93.262	U3454202006	COLL OF PUBLIC HLTH	22	7.93	7.93	94.26	473.75
							7.93	7.93	94.26	473.75
	515500	HEALTH INSURANCE EXPENSE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	1,068.75	1,068.75	12,953.73	65,480.73
							1,068.75	1,068.75	12,953.73	65,480.73
	515900	EMPLOYEE BENEFITS EXP-UN	93.262	U3454202006	COLL OF PUBLIC HLTH	22	12,386.17	12,386.17	119,590.90	563,787.05
							12,386.17	12,386.17	119,590.90	563,787.05
	521100	POSTAGE EXPENSE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	17.60	17.60	7,596.90	15,285.64
							17.60	17.60	7,596.90	15,285.64
	521200	COM EXPENSE - VOICE/DATA	93.262	U3454202006	COLL OF PUBLIC HLTH	22	40.18	40.18	856.62	3,904.23
							40.18	40.18	856.62	3,904.23
	521300	FREIGHT EXPENSE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	4.20	4.20	7,405.85	15,658.46
							4.20	4.20	7,405.85	15,658.46
	521500	PUBLICATION & PRINT EXP	93.262	U3454202006	COLL OF PUBLIC HLTH	22	1,223.66	1,223.66	16,189.86	96,199.14
							1,223.66	1,223.66	16,189.86	96,199.14
	522100	DUES & SUBSCRIPTION EXP	93.262	U3454202006	COLL OF PUBLIC HLTH	22	100.00	100.00	6,713.12	17,682.10
							100.00	100.00	6,713.12	17,682.10
	522200	CONFERENCE REGISTRATION	93.262	U3454202006	COLL OF PUBLIC HLTH	22	1,225.00	1,225.00	10,247.78	53,588.80
							1,225.00	1,225.00	10,247.78	53,588.80
	522400	SUBSISTENCE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	704.94
							0.00	0.00	0.00	704.94

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	522600	JOB APPLICANT EXPENSE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	346.28
							0.00	0.00	0.00	346.28
	524700	RENT EXP-OTHER REAL PROP	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	1,128.30
							0.00	0.00	0.00	1,128.30
	525500	RENT EXP-OTHER PERS PROP	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	781.82	5,655.30
							0.00	0.00	781.82	5,655.30
	526100	REP & MAINT-REAL PROPERT	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	156.59	241.38
							0.00	0.00	156.59	241.38
	527300	REP & MAINT-MEDICAL EQUI	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	4,106.06
							0.00	0.00	0.00	4,106.06
	531100	OFFICE SUPPLIES EXPENSE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	155.54	155.54	3,794.29	5,705.92
							155.54	155.54	3,794.29	5,705.92
	533900	FOOD EXPENSE-INSTITUTIONS	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	3,174.85
							0.00	0.00	0.00	3,174.85
	534600	ED & RECREATIONAL SUP EX	93.262	U3454202006	COLL OF PUBLIC HLTH	22	193.96	193.96	5,162.93	71,254.88
							193.96	193.96	5,162.93	71,254.88
	534800	CONST & MAINT SUP EXP	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	534901	DATA PROCESSING SUPPLIES	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	3,989.39	4,106.72
							0.00	0.00	3,989.39	4,106.72
	535100	MEDICAL SUPPLIES	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	54.83	20,244.80
							0.00	0.00	54.83	20,244.80
	537100	LABORATORY SUP EXP	93.262	U3454202006	COLL OF PUBLIC HLTH	22	2,551.27	2,551.27	24,114.33	144,263.95
							2,551.27	2,551.27	24,114.33	144,263.95
	538100	VEHICLE & EQUIP SUP EXP	93.262	U3454202006	COLL OF PUBLIC HLTH	22	108.72	108.72	367.45	2,350.11
							108.72	108.72	367.45	2,350.11
	539100	INDIRECT COST ALLOWANCE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	45,029.09	45,029.09	525,605.26	2,527,186.45
							45,029.09	45,029.09	525,605.26	2,527,186.45
	543100	IT CONSULTING-APPLICATIONS	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	11,500.00	11,500.00
							0.00	0.00	11,500.00	11,500.00
	545000	LABORATORY SERVICES	93.262	U3454202006	COLL OF PUBLIC HLTH	22	1,359.03	1,359.03	4,401.24	28,315.87
							1,359.03	1,359.03	4,401.24	28,315.87
	547100	EDUCATIONAL SERVICES	93.262	U3454202006	COLL OF PUBLIC HLTH	22	1,500.00	1,500.00	9,340.00	33,787.66
							1,500.00	1,500.00	9,340.00	33,787.66
	554900	OTHER CONTRACTUAL SERVICES	93.262	U3454202006	COLL OF PUBLIC HLTH	22	6,885.00	6,885.00	102,138.78	570,403.81
							6,885.00	6,885.00	102,138.78	570,403.81
	554903	CONTRACTED SVCS - SUB CONTRACT	93.262	U3454202006	COLL OF PUBLIC HLTH	22	8,857.58	8,857.58	166,925.52	765,914.61
							8,857.58	8,857.58	166,925.52	765,914.61
	555200	SOFTWARE - NEW PURCHASES	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	283.80

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							0.00	0.00	0.00	283.80
	559100	OTHER OPERATING EXP	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	421.24	430.24
							0.00	0.00	421.24	430.24
	571100	LODGING	93.262	U3454202006	COLL OF PUBLIC HLTH	22	115.52	115.52	2,870.90	61,626.18
							115.52	115.52	2,870.90	61,626.18
	571103	BOARD & LODGING-FOREIGN	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	8,562.57
							0.00	0.00	0.00	8,562.57
	571600	MEALS - TAXABLE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	2,246.39	12,580.38
							0.00	0.00	2,246.39	12,580.38
	571800	MEALS - TRAVEL STATUS	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	554.02	554.02
							0.00	0.00	554.02	554.02
	571900	MEALS-ONE DAY TRAVEL	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	23.88
							0.00	0.00	0.00	23.88
	572100	COMMERCIAL TRANSPORTATIO	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	15.64	29,563.77
							0.00	0.00	15.64	29,563.77
	572103	COMERCIAL FARES-FOREIGN	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	3,313.02
							0.00	0.00	0.00	3,313.02
	573100	STATE-OWNED TRANSPORT	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	574500	PERSONAL VEHICLE MILEAGE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	20.59	20.59	631.04	20,404.09
							20.59	20.59	631.04	20,404.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	4,889.96	34,684.64
							0.00	0.00	4,889.96	34,684.64
	575100	MISC TRAVEL EXPENSE	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	3,474.35
							0.00	0.00	0.00	3,474.35
	575103	MISC TVL EXP-FOREIGN	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	0.00	71.64
							0.00	0.00	0.00	71.64
	599104	STUDENT TUITION	93.262	U3454202006	COLL OF PUBLIC HLTH	22	0.00	0.00	13,538.01	32,380.68
							0.00	0.00	13,538.01	32,380.68
				09010162OH16			141,989.75	141,989.75	1,673,706.18	8,106,440.96
0915006095DP										
	511100	PERMANENT SALARIES-WAGES	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	265,867.08
							0.00	0.00	0.00	265,867.08
	511200	TEMPORARY SALARIES-WAGE	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	5,913.04
							0.00	0.00	0.00	5,913.04
	515100	RETIREMENT PLANS EXPENSE	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	343.38
							0.00	0.00	0.00	343.38
	515200	FICA EXPENSE	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	305.43
							0.00	0.00	0.00	305.43

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	515400	LIFE & ACCIDENT INS EXP	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	6.79
							0.00	0.00	0.00	6.79
	515500	HEALTH INSURANCE EXPENSE	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	353.41
							0.00	0.00	0.00	353.41
	515900	EMPLOYEE BENEFITS EXP-UN	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	91,674.29
							0.00	0.00	0.00	91,674.29
	521100	POSTAGE EXPENSE	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	1,406.93
							0.00	0.00	0.00	1,406.93
	521200	COM EXPENSE - VOICE/DATA	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	2,081.52
							0.00	0.00	0.00	2,081.52
	521300	FREIGHT EXPENSE	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	1,664.48
							0.00	0.00	0.00	1,664.48
	521500	PUBLICATION & PRINT EXP	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	8,616.65
							0.00	0.00	0.00	8,616.65
	522100	DUES & SUBSCRIPTION EXP	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	522200	CONFERENCE REGISTRATION	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	17,454.65
							0.00	0.00	0.00	17,454.65
	524700	RENT EXP-OTHER REAL PROP	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	111,040.87
							0.00	0.00	0.00	111,040.87
	525100	RENT EXP-OFFICE EQUIP	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	401.47
							0.00	0.00	0.00	401.47
	525500	RENT EXP-OTHER PERS PROP	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	226.96
							0.00	0.00	0.00	226.96
	531100	OFFICE SUPPLIES EXPENSE	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	942.41
							0.00	0.00	0.00	942.41
	534600	ED & RECREATIONAL SUP EX	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	146.25
							0.00	0.00	0.00	146.25
	534901	DATA PROCESSING SUPPLIES	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	539100	INDIRECT COST ALLOWANCE	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	129,053.62
							0.00	0.00	0.00	129,053.62
	547100	EDUCATIONAL SERVICES	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	15,196.84
							0.00	0.00	0.00	15,196.84
	571100	LODGING	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	25,393.57
							0.00	0.00	0.00	25,393.57
	571600	MEALS - TAXABLE	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	2,784.24
							0.00	0.00	0.00	2,784.24

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	572100	COMMERCIAL TRANSPORTATIO	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	8,961.73
							0.00	0.00	0.00	8,961.73
	572103	COMERCIAL FARES-FOREIGN	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	377.29
							0.00	0.00	0.00	377.29
	574500	PERSONAL VEHICLE MILEAGE	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	335.40
							0.00	0.00	0.00	335.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	9,335.89
							0.00	0.00	0.00	9,335.89
	575100	MISC TRAVEL EXPENSE	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	2,682.00
							0.00	0.00	0.00	2,682.00
	599104	STUDENT TUITION	93.946	U3453113015	COLL OF MEDICINE	32	0.00	0.00	0.00	1,572.02
							0.00	0.00	0.00	1,572.02
				0915006095DP			0.00	0.00	0.00	709,965.21
0916G02HP3058										
	511100	PERMANENT SALARIES-WAGES	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	45,768.03
							0.00	0.00	0.00	45,768.03
	515100	RETIREMENT PLANS EXPENSE	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	354.36
							0.00	0.00	0.00	354.36
	515200	FICA EXPENSE	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	328.20
							0.00	0.00	0.00	328.20
	515400	LIFE & ACCIDENT INS EXP	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	7.55
							0.00	0.00	0.00	7.55
	515500	HEALTH INSURANCE EXPENSE	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	420.20
							0.00	0.00	0.00	420.20
	515900	EMPLOYEE BENEFITS EXP-UN	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	9,603.83
							0.00	0.00	0.00	9,603.83
	521300	FREIGHT EXPENSE	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	26.39
							0.00	0.00	0.00	26.39
	525500	RENT EXP-OTHER PERS PROP	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	535100	MEDICAL SUPPLIES	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	416.33
							0.00	0.00	0.00	416.33
	537100	LABORATORY SUP EXP	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	885.45
							0.00	0.00	0.00	885.45
	539100	INDIRECT COST ALLOWANCE	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	4,819.48
							0.00	0.00	0.00	4,819.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	8,019.56
							0.00	0.00	0.00	8,019.56

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	599102	NON-TAXABLE STIPENDS	93.243	U3453301001	COLL OF MEDICINE	12	0.00	0.00	0.00	209,999.95
							0.00	0.00	0.00	209,999.95
				0916G02HP3058			0.00	0.00	0.00	280,683.33
0916ZK006143										
	511100	PERMANENT SALARIES-WAGES	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	436,829.93
	511100	PERMANENT SALARIES-WAGES	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	10,583.96	10,583.96	113,545.26	246,255.30
							10,583.96	10,583.96	113,545.26	683,085.23
	511200	TEMPORARY SALARIES-WAGE	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	6,773.46
	511200	TEMPORARY SALARIES-WAGE	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	531.25	531.25	5,312.51	10,625.01
							531.25	531.25	5,312.51	17,398.47
	515900	EMPLOYEE BENEFITS EXP-UN	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	126,461.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	3,140.53	3,140.53	33,584.82	78,147.20
							3,140.53	3,140.53	33,584.82	204,608.26
	521100	POSTAGE EXPENSE	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	1.88-
							0.00	0.00	0.00	1.88-
	521200	COM EXPENSE - VOICE/DATA	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	13,167.28
	521200	COM EXPENSE - VOICE/DATA	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	29.90
							0.00	0.00	0.00	13,197.18
	521300	FREIGHT EXPENSE	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	318.34-
	521300	FREIGHT EXPENSE	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	22.10
							0.00	0.00	0.00	296.24-
	521500	PUBLICATION & PRINT EXP	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	3,205.00
							0.00	0.00	0.00	3,205.00
	522100	DUES & SUBSCRIPTION EXP	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	522200	CONFERENCE REGISTRATION	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	156,171.09
	522200	CONFERENCE REGISTRATION	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	27,401.27
							0.00	0.00	0.00	183,572.36
	522400	SUBSISTENCE	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	1,592.16
							0.00	0.00	0.00	1,592.16
	524700	RENT EXP-OTHER REAL PROP	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	41,782.26-
	524700	RENT EXP-OTHER REAL PROP	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	10,140.20
							0.00	0.00	0.00	31,642.06-
	525100	RENT EXP-OFFICE EQUIP	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	83.92
							0.00	0.00	0.00	83.92
	525500	RENT EXP-OTHER PERS PROP	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	639.16
							0.00	0.00	0.00	639.16
	531100	OFFICE SUPPLIES EXPENSE	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	1,208.82
							0.00	0.00	0.00	1,208.82
	534600	ED & RECREATIONAL SUP EX	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	47.70
							0.00	0.00	0.00	297.70
	534901	DATA PROCESSING SUPPLIES	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	3,412.22
							0.00	0.00	0.00	3,412.22
	538100	VEHICLE & EQUIP SUP EXP	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	69.52
							0.00	0.00	0.00	69.52
	539100	INDIRECT COST ALLOWANCE	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	236,803.39
	539100	INDIRECT COST ALLOWANCE	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	3,412.38	3,412.38	40,514.04	91,760.51
							3,412.38	3,412.38	40,514.04	328,563.90
	547100	EDUCATIONAL SERVICES	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	4,000.00-
							0.00	0.00	0.00	4,000.00-
	554900	OTHER CONTRACTUAL SERVICES	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	28,465.35
							0.00	0.00	0.00	28,465.35
	555200	SOFTWARE - NEW PURCHASES	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571100	LODGING	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	11,230.50
	571100	LODGING	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	308.77
							0.00	0.00	0.00	11,539.27
	571600	MEALS - TAXABLE	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	888.65-
	571600	MEALS - TAXABLE	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	871.65
							0.00	0.00	0.00	17.00-
	572100	COMMERCIAL TRANSPORTATIO	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	14,474.99
	572100	COMMERCIAL TRANSPORTATIO	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	0.00	0.00	438.44-	3,113.95
							0.00	0.00	438.44-	17,588.94
	574500	PERSONAL VEHICLE MILEAGE	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	479.35
	574500	PERSONAL VEHICLE MILEAGE	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	34.80
							0.00	0.00	0.00	514.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	83,748.63
							0.00	0.00	0.00	83,748.63
	575100	MISC TRAVEL EXPENSE	93.946	U3453113016	COLL OF MEDICINE	22	0.00	0.00	0.00	1,321.83
	575100	MISC TRAVEL EXPENSE	93.946	U3472203000	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	323.15
							0.00	0.00	0.00	1,644.98
				0916ZK006143			17,668.12	17,668.12	192,518.19	1,550,283.04
0918SM81317A										
	511100	PERMANENT SALARIES-WAGES	93.243	U3453303001	COLL OF MEDICINE	33	3,184.23	3,184.23	27,478.58	94,412.67
							3,184.23	3,184.23	27,478.58	94,412.67
	511200	TEMPORARY SALARIES-WAGE	93.243	U3453303001	COLL OF MEDICINE	33	170.00	170.00	1,190.01	3,323.15
							170.00	170.00	1,190.01	3,323.15
	511300	OVERTIME PAYMENTS	93.243	U3453303001	COLL OF MEDICINE	33	0.00	0.00	0.00	71.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	71.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.243	U3453303001	COLL OF MEDICINE 33		871.02	871.02	7,327.89	26,020.74
							871.02	871.02	7,327.89	26,020.74
	521300	FREIGHT EXPENSE	93.243	U3453303001	COLL OF MEDICINE 33		0.00	0.00	0.00	15.12
							0.00	0.00	0.00	15.12
	521500	PUBLICATION & PRINT EXP	93.243	U3453303001	COLL OF MEDICINE 33		0.00	0.00	1,187.21	1,742.32
							0.00	0.00	1,187.21	1,742.32
	539100	INDIRECT COST ALLOWANCE	93.243	U3453303001	COLL OF MEDICINE 33		315.12	315.12	3,496.30	13,252.25
							315.12	315.12	3,496.30	13,252.25
	545000	LABORATORY SERVICES	93.243	U3453303001	COLL OF MEDICINE 33		0.00	0.00	180.00	300.00
							0.00	0.00	180.00	300.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.243	U3453303001	COLL OF MEDICINE 33		650.00	650.00	45,554.37	127,500.00
							650.00	650.00	45,554.37	127,500.00
	571600	MEALS - TAXABLE	93.243	U3453303001	COLL OF MEDICINE 33		0.00	0.00	0.00	114.17
							0.00	0.00	0.00	114.17
	574500	PERSONAL VEHICLE MILEAGE	93.243	U3453303001	COLL OF MEDICINE 33		0.00	0.00	0.00	28.75
							0.00	0.00	0.00	28.75
				0918SM81317A			5,190.37	5,190.37	86,414.36	266,780.51
0918SM81769A										
	511100	PERMANENT SALARIES-WAGES	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	61,028.97	556,508.49
	511100	PERMANENT SALARIES-WAGES	93.243	U3455283000	MUNROE-MEYER INST 33		44,969.78	44,969.78	380,109.71	380,109.71
							44,969.78	44,969.78	441,138.68	936,618.20
	511200	TEMPORARY SALARIES-WAGE	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	507.50
	511200	TEMPORARY SALARIES-WAGE	93.243	U3455283000	MUNROE-MEYER INST 33		1,407.00	1,407.00	6,682.64	6,682.64
							1,407.00	1,407.00	6,682.64	7,190.14
	511300	OVERTIME PAYMENTS	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	122.20
							0.00	0.00	0.00	122.20
	515100	RETIREMENT PLANS EXPENSE	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	11,087.75
	515100	RETIREMENT PLANS EXPENSE	93.243	U3455283000	MUNROE-MEYER INST 33		995.42	995.42	3,773.61	3,773.61
							995.42	995.42	3,773.61	14,861.36
	515200	FICA EXPENSE	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	10,651.29
	515200	FICA EXPENSE	93.243	U3455283000	MUNROE-MEYER INST 33		931.95	931.95	3,520.83	3,520.83
							931.95	931.95	3,520.83	14,172.12
	515400	LIFE & ACCIDENT INS EXP	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	137.89
	515400	LIFE & ACCIDENT INS EXP	93.243	U3455283000	MUNROE-MEYER INST 33		11.91	11.91	46.25	46.25
							11.91	11.91	46.25	184.14
	515500	HEALTH INSURANCE EXPENSE	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	10,701.81
	515500	HEALTH INSURANCE EXPENSE	93.243	U3455283000	MUNROE-MEYER INST 33		898.84	898.84	5,706.57	5,706.57
							898.84	898.84	5,706.57	16,408.38

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	515900	EMPLOYEE BENEFITS EXP-UN	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	16,365.32	115,360.50
	515900	EMPLOYEE BENEFITS EXP-UN	93.243	U3455283000	MUNROE-MEYER INST 33		8,748.78	8,748.78	89,833.81	89,833.81
							8,748.78	8,748.78	106,199.13	205,194.31
	521100	POSTAGE EXPENSE	93.243	U3455283000	MUNROE-MEYER INST 33		0.00	0.00	170.40	170.40
							0.00	0.00	170.40	170.40
	521200	COM EXPENSE - VOICE/DATA	93.243	U3455283000	MUNROE-MEYER INST 33		62.00	62.00	372.14	372.14
							62.00	62.00	372.14	372.14
	521300	FREIGHT EXPENSE	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	8.67
	521300	FREIGHT EXPENSE	93.243	U3455283000	MUNROE-MEYER INST 33		0.00	0.00	32.54	32.54
							0.00	0.00	32.54	41.21
	521500	PUBLICATION & PRINT EXP	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	7,790.28	32,565.35
	521500	PUBLICATION & PRINT EXP	93.243	U3455283000	MUNROE-MEYER INST 33		173.55	173.55	8,910.84	8,910.84
							173.55	173.55	16,701.12	41,476.19
	522100	DUES & SUBSCRIPTION EXP	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	38,079.70	38,399.70
	522100	DUES & SUBSCRIPTION EXP	93.243	U3455283000	MUNROE-MEYER INST 33		135.00	135.00	225.00	225.00
							135.00	135.00	38,304.70	38,624.70
	522200	CONFERENCE REGISTRATION	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	9,740.50	61,149.50
	522200	CONFERENCE REGISTRATION	93.243	U3455283000	MUNROE-MEYER INST 33		10,000.00	10,000.00	14,750.05	14,750.05
							10,000.00	10,000.00	24,490.55	75,899.55
	522600	JOB APPLICANT EXPENSE	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	166.61
							0.00	0.00	0.00	166.61
	524700	RENT EXP-OTHER REAL PROP	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	1,096.50-	2,519.65
							0.00	0.00	1,096.50-	2,519.65
	525500	RENT EXP-OTHER PERS PROP	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	66.00	4,438.73
							0.00	0.00	66.00	4,438.73
	531100	OFFICE SUPPLIES EXPENSE	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	748.18
							0.00	0.00	0.00	748.18
	533900	FOOD EXPENSE-INSTITUTIONS	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	317.80
							0.00	0.00	0.00	317.80
	534600	ED & RECREATIONAL SUP EX	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	7,308.91	15,072.54
	534600	ED & RECREATIONAL SUP EX	93.243	U3455283000	MUNROE-MEYER INST 33		41.32	41.32	5,629.20	5,629.20
							41.32	41.32	12,938.11	20,701.74
	534901	DATA PROCESSING SUPPLIES	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	5,073.59	5,073.59
	534901	DATA PROCESSING SUPPLIES	93.243	U3455283000	MUNROE-MEYER INST 33		0.00	0.00	4,230.52	4,230.52
							0.00	0.00	9,304.11	9,304.11
	535100	MEDICAL SUPPLIES	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	1,765.23	1,765.23
							0.00	0.00	1,765.23	1,765.23
	537100	LABORATORY SUP EXP	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	16,347.42
							0.00	0.00	0.00	16,347.42
	538100	VEHICLE & EQUIP SUP EXP	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	1,427.91

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							0.00	0.00	0.00	1,427.91
	539100	INDIRECT COST ALLOWANCE	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	11,443.55	89,533.11
	539100	INDIRECT COST ALLOWANCE	93.243	U3455283000	MUNROE-MEYER INST 33		6,227.92	6,227.92	45,192.31	45,192.31
							6,227.92	6,227.92	56,635.86	134,725.42
	547100	EDUCATIONAL SERVICES	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	15,700.00
							0.00	0.00	0.00	15,700.00
	554900	OTHER CONTRACTUAL SERVICES	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	67,538.66	144,170.17
	554900	OTHER CONTRACTUAL SERVICES	93.243	U3455283000	MUNROE-MEYER INST 33		23,553.97	23,553.97	127,469.01	127,469.01
							23,553.97	23,553.97	195,007.67	271,639.18
	554903	CONTRACTED SVCS - SUB CONTRACT	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	75,000.00	75,000.00
							0.00	0.00	75,000.00	75,000.00
	555200	SOFTWARE - NEW PURCHASES	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	3,536.06
							0.00	0.00	0.00	3,536.06
	571100	LODGING	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	17,247.76
							0.00	0.00	0.00	17,247.76
	571600	MEALS - TAXABLE	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	924.00
							0.00	0.00	0.00	924.00
	571900	MEALS-ONE DAY TRAVEL	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	23.03
							0.00	0.00	0.00	23.03
	572100	COMMERCIAL TRANSPORTATIO	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	9,032.44
							0.00	0.00	0.00	9,032.44
	574500	PERSONAL VEHICLE MILEAGE	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	629.71
							0.00	0.00	0.00	629.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	9,323.32
							0.00	0.00	0.00	9,323.32
	575100	MISC TRAVEL EXPENSE	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	850.20
							0.00	0.00	0.00	850.20
	599102	NON-TAXABLE STIPENDS	93.243	U3453303000	COLLEGE OF MEDICINE 33		0.00	0.00	15,722.66-	10,020.00
							0.00	0.00	15,722.66-	10,020.00
				0918SM81769A			98,157.44	98,157.44	981,036.98	1,957,723.54
0918SM81769B										
	511100	PERMANENT SALARIES-WAGES	93.243	U3453303002	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	68,955.14
							0.00	0.00	0.00	68,955.14
	515900	EMPLOYEE BENEFITS EXP-UN	93.243	U3453303002	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	19,024.77
							0.00	0.00	0.00	19,024.77
	521500	PUBLICATION & PRINT EXP	93.243	U3453303002	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	19,557.00
							0.00	0.00	0.00	19,557.00
	522200	CONFERENCE REGISTRATION	93.243	U3453303002	COLLEGE OF MEDICINE 33		0.00	0.00	0.00	10,510.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,510.00
	524700	RENT EXP-OTHER REAL PROP	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	738.00
							0.00	0.00	0.00	738.00
	525500	RENT EXP-OTHER PERS PROP	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	722.66
							0.00	0.00	0.00	722.66
	531100	OFFICE SUPPLIES EXPENSE	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	317.75
							0.00	0.00	0.00	317.75
	534600	ED & RECREATIONAL SUP EX	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	204.43-
							0.00	0.00	0.00	204.43-
	538100	VEHICLE & EQUIP SUP EXP	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	160.42
							0.00	0.00	0.00	160.42
	539100	INDIRECT COST ALLOWANCE	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	12,946.25
							0.00	0.00	0.00	12,946.25
	554900	OTHER CONTRACTUAL SERVICES	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	.02-
							0.00	0.00	0.00	.02-
	554903	CONTRACTED SVCS - SUB CONTRACT	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	75,000.00
	555200	SOFTWARE - NEW PURCHASES	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	571100	LODGING	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	2,892.17
							0.00	0.00	0.00	2,892.17
	572100	COMMERCIAL TRANSPORTATIO	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	2,250.35
							0.00	0.00	0.00	2,250.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	9,977.66
							0.00	0.00	0.00	9,977.66
	575100	MISC TRAVEL EXPENSE	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	599102	NON-TAXABLE STIPENDS	93.243	U3453303002	COLLEGE OF MEDICINE	33	0.00	0.00	0.00	2,362.68
							0.00	0.00	0.00	2,362.68
				0918SM81769B			0.00	0.00	0.00	225,512.40
0918T22HA322										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409053010	COLLEGE OF DENTISTRY	39	0.00	0.00	0.00	24,736.00
							0.00	0.00	0.00	24,736.00
				0918T22HA322			0.00	0.00	0.00	24,736.00
0919D40HP333										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	1,242.80	1,242.80	77,871.26	154,170.13
							1,242.80	1,242.80	77,871.26	154,170.13
	511200	TEMPORARY SALARIES-WAGE	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	2,083.33

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							0.00	0.00	0.00	2,083.33
	515900	EMPLOYEE BENEFITS EXP-UN	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	376.58	376.58	19,524.13	40,623.78
							376.58	376.58	19,524.13	40,623.78
	522100	DUES & SUBSCRIPTION EXP	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	0.00	0.00	5,613.11	7,732.12
							0.00	0.00	5,613.11	7,732.12
	522200	CONFERENCE REGISTRATION	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	0.00	0.00	554.01	2,549.01
							0.00	0.00	554.01	2,549.01
	534600	ED & RECREATIONAL SUP EX	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	0.00	0.00	12,259.95	12,509.95
							0.00	0.00	12,259.95	12,509.95
	534901	DATA PROCESSING SUPPLIES	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	0.00	0.00	7,469.56	7,469.56
							0.00	0.00	7,469.56	7,469.56
	535100	MEDICAL SUPPLIES	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	0.00	0.00	1,316.50	1,316.50
							0.00	0.00	1,316.50	1,316.50
	539100	INDIRECT COST ALLOWANCE	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	1,464.38	1,464.38	12,646.06	20,317.33
							1,464.38	1,464.38	12,646.06	20,317.33
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	0.00	0.00	3,722.11	3,722.11
							0.00	0.00	3,722.11	3,722.11
	554903	CONTRACTED SVCS - SUB CONTRACT	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	0.00	0.00	20,732.00	24,736.07
							0.00	0.00	20,732.00	24,736.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	0.00	0.00	756.46	756.46
							0.00	0.00	756.46	756.46
	599102	NON-TAXABLE STIPENDS	93.191	U3455281000	MUNROE-MEYER INSTITUTE	11	0.00	0.00	170,112.24	170,112.24
							0.00	0.00	170,112.24	170,112.24
				0919D40HP333			3,083.76	3,083.76	332,577.39	448,098.59
0919T14HP332										
	511100	PERMANENT SALARIES-WAGES	93.247	U3418221001	COLLEGE OF NURSING	15	9,077.20	9,077.20	92,287.36	264,269.03
							9,077.20	9,077.20	92,287.36	264,269.03
	515100	RETIREMENT PLANS EXPENSE	93.247	U3418221001	COLLEGE OF NURSING	15	0.00	0.00	0.00	56.31
							0.00	0.00	0.00	56.31
	515200	FICA EXPENSE	93.247	U3418221001	COLLEGE OF NURSING	15	0.00	0.00	0.00	47.10
							0.00	0.00	0.00	47.10
	515400	LIFE & ACCIDENT INS EXP	93.247	U3418221001	COLLEGE OF NURSING	15	0.00	0.00	0.00	.78
							0.00	0.00	0.00	.78
	515500	HEALTH INSURANCE EXPENSE	93.247	U3418221001	COLLEGE OF NURSING	15	0.00	0.00	0.00	136.70
							0.00	0.00	0.00	136.70
	515900	EMPLOYEE BENEFITS EXP-UN	93.247	U3418221001	COLLEGE OF NURSING	15	2,415.68	2,415.68	24,534.64	74,271.11
							2,415.68	2,415.68	24,534.64	74,271.11
	522200	CONFERENCE REGISTRATION	93.247	U3418221001	COLLEGE OF NURSING	15	0.00	0.00	350.00	350.00

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							0.00	0.00	350.00	350.00
	534600	ED & RECREATIONAL SUP EX	93.247	U3418221001	COLLEGE OF NURSING	15	0.00	0.00	159.60	159.60
							0.00	0.00	159.60	159.60
	534901	DATA PROCESSING SUPPLIES	93.247	U3418221001	COLLEGE OF NURSING	15	0.00	0.00	0.00	9,940.86
							0.00	0.00	0.00	9,940.86
	539100	INDIRECT COST ALLOWANCE	93.247	U3418221001	COLLEGE OF NURSING	15	4,367.29	4,367.29	77,724.79	172,026.40
							4,367.29	4,367.29	77,724.79	172,026.40
	554900	OTHER CONTRACTUAL SERVICES	93.247	U3418221001	COLLEGE OF NURSING	15	0.00	0.00	10,000.00	55,000.00
							0.00	0.00	10,000.00	55,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.247	U3418221001	COLLEGE OF NURSING	15	14,547.36	14,547.36	74,170.80	74,170.80
							14,547.36	14,547.36	74,170.80	74,170.80
	572100	COMMERCIAL TRANSPORTATIO	93.247	U3418221001	COLLEGE OF NURSING	15	0.00	0.00	0.00	338.96
							0.00	0.00	0.00	338.96
				0919T14HP332			30,407.53	30,407.53	279,227.19	650,767.65
0919U2VHP330										
	511100	PERMANENT SALARIES-WAGES	93.359	U3418051016	COLLEGE OF NURSING	15	20,342.15	20,342.15	208,242.08	381,971.60
							20,342.15	20,342.15	208,242.08	381,971.60
	515100	RETIREMENT PLANS EXPENSE	93.359	U3418051016	COLLEGE OF NURSING	15	126.61	126.61	1,942.08	2,054.69
							126.61	126.61	1,942.08	2,054.69
	515200	FICA EXPENSE	93.359	U3418051016	COLLEGE OF NURSING	15	115.16	115.16	1,676.52	1,770.72
							115.16	115.16	1,676.52	1,770.72
	515400	LIFE & ACCIDENT INS EXP	93.359	U3418051016	COLLEGE OF NURSING	15	1.59	1.59	24.33	25.89
							1.59	1.59	24.33	25.89
	515500	HEALTH INSURANCE EXPENSE	93.359	U3418051016	COLLEGE OF NURSING	15	290.53	290.53	4,315.83	4,589.23
							290.53	290.53	4,315.83	4,589.23
	515900	EMPLOYEE BENEFITS EXP-UN	93.359	U3418051016	COLLEGE OF NURSING	15	5,388.08	5,388.08	52,720.98	105,951.90
							5,388.08	5,388.08	52,720.98	105,951.90
	521300	FREIGHT EXPENSE	93.359	U3418051016	COLLEGE OF NURSING	15	216.67	216.67	449.97	492.86
							216.67	216.67	449.97	492.86
	521500	PUBLICATION & PRINT EXP	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	522100	DUES & SUBSCRIPTION EXP	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	385.50	385.50
							0.00	0.00	385.50	385.50
	522200	CONFERENCE REGISTRATION	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	1,939.00	4,139.00
							0.00	0.00	1,939.00	4,139.00
	522600	JOB APPLICANT EXPENSE	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	0.00	529.20
							0.00	0.00	0.00	529.20
	525500	RENT EXP-OTHER PERS PROP	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	60.00	60.00
							0.00	0.00	60.00	60.00

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	533100	HOUSEHOLD & INSTIT EXP	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	747.50	747.50
							0.00	0.00	747.50	747.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	0.00	219.48
							0.00	0.00	0.00	219.48
	537100	LABORATORY SUP EXP	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	28,472.64	28,472.64
							0.00	0.00	28,472.64	28,472.64
	538100	VEHICLE & EQUIP SUP EXP	93.359	U3418051016	COLLEGE OF NURSING	15	35.66	35.66	35.66	35.66
							35.66	35.66	35.66	35.66
	539100	INDIRECT COST ALLOWANCE	93.359	U3418051016	COLLEGE OF NURSING	15	2,080.77	2,080.77	25,722.69	42,459.32
							2,080.77	2,080.77	25,722.69	42,459.32
	554900	OTHER CONTRACTUAL SERVICES	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	12,500.00	12,740.63
							0.00	0.00	12,500.00	12,740.63
	559100	OTHER OPERATING EXP	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	10,000.00	10,000.00
							0.00	0.00	10,000.00	10,000.00
	571100	LODGING	93.359	U3418051016	COLLEGE OF NURSING	15	48.66	48.66	835.38-	1,983.47
							48.66	48.66	835.38-	1,983.47
	572100	COMMERCIAL TRANSPORTATIO	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	597.51-	826.92
							0.00	0.00	597.51-	826.92
	575100	MISC TRAVEL EXPENSE	93.359	U3418051016	COLLEGE OF NURSING	15	0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
				0919U2VHP330			28,645.88	28,645.88	347,801.89	599,549.21
0990DDUC0009										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	10,492.73	369,748.22
							0.00	0.00	10,492.73	369,748.22
	511200	TEMPORARY SALARIES-WAGE	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	472.64	28,377.74
							0.00	0.00	472.64	28,377.74
	511300	OVERTIME PAYMENTS	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	88.62
							0.00	0.00	0.00	88.62
	515100	RETIREMENT PLANS EXPENSE	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	259.98
							0.00	0.00	0.00	259.98
	515200	FICA EXPENSE	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	233.76
							0.00	0.00	0.00	233.76
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	3.49
							0.00	0.00	0.00	3.49
	515500	HEALTH INSURANCE EXPENSE	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	666.75
							0.00	0.00	0.00	666.75
	515900	EMPLOYEE BENEFITS EXP-UN	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	3,220.41	113,796.45
							0.00	0.00	3,220.41	113,796.45
	521500	PUBLICATION & PRINT EXP	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	38.80-	150.60
							0.00	0.00	38.80-	150.60

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	522200	CONFERENCE REGISTRATION	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	2,883.80
							0.00	0.00	0.00	2,883.80
	533900	FOOD EXPENSE-INSTITUTIONS	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	962.05
							0.00	0.00	0.00	962.05
	534600	ED & RECREATIONAL SUP EX	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	535100	MEDICAL SUPPLIES	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	22.99
							0.00	0.00	0.00	22.99
	547100	EDUCATIONAL SERVICES	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	700.00	5,970.16
							0.00	0.00	700.00	5,970.16
	571100	LODGING	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	8,896.15
							0.00	0.00	0.00	8,896.15
	571900	MEALS-ONE DAY TRAVEL	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	30.80
							0.00	0.00	0.00	30.80
	572100	COMMERCIAL TRANSPORTATIO	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	3,829.33
							0.00	0.00	0.00	3,829.33
	574500	PERSONAL VEHICLE MILEAGE	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	33.06	1,675.85
							0.00	0.00	33.06	1,675.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	0.00	1,881.81
							0.00	0.00	0.00	1,881.81
	575100	MISC TRAVEL EXPENSE	93.632	U3455073006	MONROE-MEYER INSTITUTE	32	0.00	0.00	5.00	169.31
							0.00	0.00	5.00	169.31
				0990DDUC0009			0.00	0.00	14,885.04	540,647.86
1F31AG057136										
	599100	OTHER GOVERNMENT AID	93.866	U4410141001	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	16,012.00
							0.00	0.00	0.00	16,012.00
	599102	NON-TAXABLE STIPENDS	93.866	U4410141001	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	7,506.72
							0.00	0.00	0.00	7,506.72
				1F31AG057136			0.00	0.00	0.00	23,518.72
1F31MH114504										
	522200	CONFERENCE REGISTRATION	93.242	U4405181009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	537100	LABORATORY SUP EXP	93.242	U4405181009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571100	LODGING	93.242	U4405181009	COLLEGE OF ARTS AND		0.00	0.00	0.00	25.42

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					SCIENCE 22					
							0.00	0.00	0.00	25.42
	572100	COMMERCIAL TRANSPORTATIO	93.242	U4405181009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	428.71
							0.00	0.00	0.00	428.71
	599100	OTHER GOVERNMENT AID	93.242	U4405181009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	57,465.00
							0.00	0.00	0.00	57,465.00
	599102	NON-TAXABLE STIPENDS	93.242	U4405181009	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	22,637.59
							0.00	0.00	0.00	22,637.59
					1F31MH114504		0.00	0.00	0.00	80,771.72
1R01CE003190										
	511100	PERMANENT SALARIES-WAGES	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		8,466.30	8,466.30	51,660.82	51,660.82
							8,466.30	8,466.30	51,660.82	51,660.82
	511200	TEMPORARY SALARIES-WAGE	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		3,113.94	3,113.94	10,740.51	10,740.51
							3,113.94	3,113.94	10,740.51	10,740.51
	515200	FICA EXPENSE	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		826.62	826.62	4,465.88	4,465.88
							826.62	826.62	4,465.88	4,465.88
	515400	LIFE & ACCIDENT INS EXP	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		13.44	13.44	69.03	69.03
							13.44	13.44	69.03	69.03
	515500	HEALTH INSURANCE EXPENSE	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		1,745.92	1,745.92	9,801.77	9,801.77
							1,745.92	1,745.92	9,801.77	9,801.77
	516400	UNEMPLOYM COMP INS EXP	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		7.97	7.97	7.97	7.97
							7.97	7.97	7.97	7.97
	516500	WORKERS COMP PREMIUMS	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		77.76	77.76	77.76	77.76
							77.76	77.76	77.76	77.76
	521100	POSTAGE EXPENSE	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		5.50	5.50	5.50	5.50
							5.50	5.50	5.50	5.50
	521200	COM EXPENSE - VOICE/DATA	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		38.79	38.79	38.79	38.79
							38.79	38.79	38.79	38.79

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	521300	FREIGHT EXPENSE	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		15.72	15.72	128.20	128.20
							15.72	15.72	128.20	128.20
	521500	PUBLICATION & PRINT EXP	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	100.00	100.00
							0.00	0.00	100.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	100.00	100.00
							0.00	0.00	100.00	100.00
	524600	RENT EXPENSE-BUILDINGS	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		900.00	900.00	4,500.00	4,500.00
							900.00	900.00	4,500.00	4,500.00
	531100	OFFICE SUPPLIES EXPENSE	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	48.00	48.00
							0.00	0.00	48.00	48.00
	533100	HOUSEHOLD & INSTIT EXP	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	77.63	77.63
							0.00	0.00	77.63	77.63
	533900	FOOD EXPENSE-INSTITUTIONS	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	10.61	10.61
							0.00	0.00	10.61	10.61
	534600	ED & RECREATIONAL SUP EX	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	300.44	300.44
							0.00	0.00	300.44	300.44
	534901	DATA PROCESSING SUPPLIES	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		212.99	212.99	801.97	801.97
							212.99	212.99	801.97	801.97
	539100	INDIRECT COST ALLOWANCE	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		4,722.35	4,722.35	17,486.48	17,486.48
							4,722.35	4,722.35	17,486.48	17,486.48
	554900	OTHER CONTRACTUAL SERVICES	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		390.00	390.00	3,365.00	3,365.00
							390.00	390.00	3,365.00	3,365.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		87.32	87.32	87.32	87.32
							87.32	87.32	87.32	87.32
	555200	SOFTWARE - NEW PURCHASES	93.136	U2417140239	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	12.00	12.00
							0.00	0.00	12.00	12.00
				1R01CE003190			20,624.62	20,624.62	103,885.68	103,885.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
1R01HD090333										
	511100	PERMANENT SALARIES-WAGES	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		5,792.20	5,792.20	77,973.88	617,052.47
							5,792.20	5,792.20	77,973.88	617,052.47
	511200	TEMPORARY SALARIES-WAGE	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		808.79	808.79	13,161.59	94,703.54
							808.79	808.79	13,161.59	94,703.54
	511300	OVERTIME PAYMENTS	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	675.25
							0.00	0.00	0.00	675.25
	511900	SUPPLEMENTAL	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,370.78
							0.00	0.00	0.00	1,370.78
	515100	RETIREMENT PLANS EXPENSE	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		462.09	462.09	6,548.11	38,249.72
							462.09	462.09	6,548.11	38,249.72
	515200	FICA EXPENSE	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		413.91	413.91	5,876.30	44,827.63
							413.91	413.91	5,876.30	44,827.63
	515400	LIFE & ACCIDENT INS EXP	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		5.97	5.97	76.95	755.89
							5.97	5.97	76.95	755.89
	515500	HEALTH INSURANCE EXPENSE	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		1,209.55	1,209.55	14,354.69	125,682.52
							1,209.55	1,209.55	14,354.69	125,682.52
	516500	WORKERS COMP PREMIUMS	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		19.88	19.88	266.69	2,543.86
							19.88	19.88	266.69	2,543.86
	521500	PUBLICATION & PRINT EXP	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	1,500.00	1,547.40
							0.00	0.00	1,500.00	1,547.40
	522100	DUES & SUBSCRIPTION EXP	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	80.00	330.00
							0.00	0.00	80.00	330.00
	522200	CONFERENCE REGISTRATION	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,815.00
							0.00	0.00	0.00	1,815.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	151.98
							0.00	0.00	0.00	151.98
	534600	ED & RECREATIONAL SUP EX	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	10,006.55
							0.00	0.00	0.00	10,006.55
	534900	MISCELLANEOUS SUP EXP	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	79.57
							0.00	0.00	0.00	79.57
	534901	DATA PROCESSING SUPPLIES	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	3,711.74
							0.00	0.00	0.00	3,711.74
	537100	LABORATORY SUP EXP	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		239.00	239.00	1,535.02	5,472.10
							239.00	239.00	1,535.02	5,472.10
	539100	INDIRECT COST ALLOWANCE	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		4,139.31	4,139.31	52,299.82	456,715.32
							4,139.31	4,139.31	52,299.82	456,715.32
	554900	OTHER CONTRACTUAL SERVICES	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		130.00	130.00	1,305.00	7,925.00
							130.00	130.00	1,305.00	7,925.00
	554903	CONTRACTED SVCS - SUB	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	24,167.65	272,413.86

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		CONTRACT					0.00	0.00	24,167.65	272,413.86
	559100	OTHER OPERATING EXP	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	30.00	150.00
							0.00	0.00	30.00	150.00
	571100	LODGING	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	626.41
							0.00	0.00	0.00	626.41
	572100	COMMERCIAL TRANSPORTATIO	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,279.29
							0.00	0.00	0.00	1,279.29
	574500	PERSONAL VEHICLE MILEAGE	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	181.50
							0.00	0.00	0.00	181.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	497.84
							0.00	0.00	0.00	497.84
	575100	MISC TRAVEL EXPENSE	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	588004	EQUIPMENT	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	37,529.57
							0.00	0.00	0.00	37,529.57
	599104	STUDENT TUITION	93.361	U4410141000	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	10,968.25
							0.00	0.00	0.00	10,968.25
				1R01HD090333			13,220.70	13,220.70	199,175.70	1,737,308.04
1R15HD086828										
	511100	PERMANENT SALARIES-WAGES	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	65,399.93
							0.00	0.00	0.00	65,399.93
	511200	TEMPORARY SALARIES-WAGE	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	171,934.06
							0.00	0.00	0.00	171,934.06
	511300	OVERTIME PAYMENTS	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	61.50
							0.00	0.00	0.00	61.50
	515100	RETIREMENT PLANS EXPENSE	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	4,796.99
							0.00	0.00	0.00	4,796.99
	515200	FICA EXPENSE	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	6,342.81
							0.00	0.00	0.00	6,342.81
	515400	LIFE & ACCIDENT INS EXP	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	0.00	85.28
							0.00	0.00	0.00	85.28
	515500	HEALTH INSURANCE EXPENSE	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	10,575.92

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				22						
							0.00	0.00	0.00	10,575.92
	516500	WORKERS COMP PREMIUMS	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	982.87
				22						
							0.00	0.00	0.00	982.87
	521100	POSTAGE EXPENSE	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	9.50
				22						
							0.00	0.00	0.00	9.50
	521500	PUBLICATION & PRINT EXP	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	47.40
				22						
							0.00	0.00	0.00	47.40
	522200	CONFERENCE REGISTRATION	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	785.00
				22						
							0.00	0.00	0.00	785.00
	534600	ED & RECREATIONAL SUP EX	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,448.31
				22						
							0.00	0.00	0.00	1,448.31
	539100	INDIRECT COST ALLOWANCE	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	117,655.89
				22						
							0.00	0.00	0.00	117,655.89
	554900	OTHER CONTRACTUAL SERVICES	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,200.00
				22						
							0.00	0.00	0.00	1,200.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	8,940.73
				22						
							0.00	0.00	0.00	8,940.73
	572100	COMMERCIAL TRANSPORTATIO	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	1,008.04
				22						
							0.00	0.00	0.00	1,008.04
	599104	STUDENT TUITION	93.865	U4410101008	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	29,332.66
				22						
							0.00	0.00	0.00	29,332.66
				1R15HD086828			0.00	0.00	0.00	420,606.89
1R15HD094194-01A1										
	511100	PERMANENT SALARIES-WAGES	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION		371.41	371.41	7,210.28	28,405.28
				22						
							371.41	371.41	7,210.28	28,405.28
	511200	TEMPORARY SALARIES-WAGE	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION		2,777.50	2,777.50	23,092.60	96,778.04
				22						
							2,777.50	2,777.50	23,092.60	96,778.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	29.71	29.71	576.80	4,204.01
							29.71	29.71	576.80	4,204.01
	515200	FICA EXPENSE	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	28.29	28.29	550.48	4,392.85
							28.29	28.29	550.48	4,392.85
	515400	LIFE & ACCIDENT INS EXP	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	.42	.42	5.78	41.80
							.42	.42	5.78	41.80
	515500	HEALTH INSURANCE EXPENSE	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	1,508.29	1,508.29	4,447.44	9,762.54
							1,508.29	1,508.29	4,447.44	9,762.54
	516500	WORKERS COMP PREMIUMS	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	10.24	10.24	100.18	401.49
							10.24	10.24	100.18	401.49
	521500	PUBLICATION & PRINT EXP	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	875.00	875.00
							0.00	0.00	875.00	875.00
	522100	DUES & SUBSCRIPTION EXP	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	394.00	429.00
							0.00	0.00	394.00	429.00
	534600	ED & RECREATIONAL SUP EX	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	152.61
							0.00	0.00	0.00	152.61
	534901	DATA PROCESSING SUPPLIES	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	189.99
							0.00	0.00	0.00	189.99
	537100	LABORATORY SUP EXP	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	0.00	245.98
							0.00	0.00	0.00	245.98
	539100	INDIRECT COST ALLOWANCE	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	2,842.74	2,842.74	26,686.93	85,369.62
							2,842.74	2,842.74	26,686.93	85,369.62
	554900	OTHER CONTRACTUAL SERVICES	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	50.00	50.00	500.00	602.00
							50.00	50.00	500.00	602.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION	22	0.00	0.00	7,902.87	40,317.17
							0.00	0.00	7,902.87	40,317.17
	571103	BOARD & LODGING-FOREIGN	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION		0.00	0.00	0.00	119.45

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					22					
							0.00	0.00	0.00	119.45
	599104	STUDENT TUITION	93.865	U4410141002	TEACHERS COLLEGE/EDUCATION 22		0.00	0.00	8,250.00	16,913.00
							0.00	0.00	8,250.00	16,913.00
					1R15HD094194-01A1		7,618.60	7,618.60	80,592.36	289,199.83
1R15MH113074										
	511100	PERMANENT SALARIES-WAGES	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		2,384.01	2,384.01	23,266.49	23,266.49
							2,384.01	2,384.01	23,266.49	23,266.49
	511200	TEMPORARY SALARIES-WAGE	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	10,519.33	67,508.69
							0.00	0.00	10,519.33	67,508.69
	511300	OVERTIME PAYMENTS	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	145.28	145.28
							0.00	0.00	145.28	145.28
	515100	RETIREMENT PLANS EXPENSE	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	591.95	4,547.12
							0.00	0.00	591.95	4,547.12
	515200	FICA EXPENSE	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		182.38	182.38	2,591.07	6,831.69
							182.38	182.38	2,591.07	6,831.69
	515400	LIFE & ACCIDENT INS EXP	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		2.96	2.96	30.26	54.51
							2.96	2.96	30.26	54.51
	515500	HEALTH INSURANCE EXPENSE	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	260.00	2,010.95
							0.00	0.00	260.00	2,010.95
	516500	WORKERS COMP PREMIUMS	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		7.63	7.63	144.63	290.73
							7.63	7.63	144.63	290.73
	521300	FREIGHT EXPENSE	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	58.99-
							0.00	0.00	0.00	58.99-
	521500	PUBLICATION & PRINT EXP	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	1,870.00	1,887.74
							0.00	0.00	1,870.00	1,887.74
	527300	REP & MAINT-MEDICAL EQUI	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,126.72
							0.00	0.00	0.00	2,126.72

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	534901	DATA PROCESSING SUPPLIES	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,984.24
							0.00	0.00	0.00	2,984.24
	535100	MEDICAL SUPPLIES	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	54.88	305.48
							0.00	0.00	54.88	305.48
	537100	LABORATORY SUP EXP	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		4,705.71	4,705.71	31,748.44	79,267.92
							4,705.71	4,705.71	31,748.44	79,267.92
	539100	INDIRECT COST ALLOWANCE	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		3,031.54	3,031.54	41,331.80	95,605.88
							3,031.54	3,031.54	41,331.80	95,605.88
	545000	LABORATORY SERVICES	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,125.00
							0.00	0.00	0.00	19,125.00
	588004	EQUIPMENT	93.242	U4405051006	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	14,413.69	14,413.69
							0.00	0.00	14,413.69	14,413.69
				1R15MH113074			10,314.23	10,314.23	126,967.82	320,313.14
1U01CE003168										
	511100	PERMANENT SALARIES-WAGES	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		2,166.60	2,166.60	42,469.91	145,502.55
							2,166.60	2,166.60	42,469.91	145,502.55
	511200	TEMPORARY SALARIES-WAGE	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		1,379.16	1,379.16	29,139.68	91,747.49
							1,379.16	1,379.16	29,139.68	91,747.49
	511300	OVERTIME PAYMENTS	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	757.08
							0.00	0.00	0.00	757.08
	515100	RETIREMENT PLANS EXPENSE	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	114.09
							0.00	0.00	0.00	114.09
	515200	FICA EXPENSE	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		251.08	251.08	5,132.03	17,173.12
							251.08	251.08	5,132.03	17,173.12
	515400	LIFE & ACCIDENT INS EXP	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		4.32	4.32	68.65	216.71
							4.32	4.32	68.65	216.71
	515500	HEALTH INSURANCE EXPENSE	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		618.79	618.79	11,872.81	37,706.46

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							618.79	618.79	11,872.81	37,706.46
	516400	UNEMPLOYM COMP INS EXP	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		9.68	9.68	21.28	52.53
							9.68	9.68	21.28	52.53
	516500	WORKERS COMP PREMIUMS	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		82.35	82.35	334.43	896.90
							82.35	82.35	334.43	896.90
	521100	POSTAGE EXPENSE	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	1,541.41
							0.00	0.00	0.00	1,541.41
	521200	COM EXPENSE - VOICE/DATA	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		115.97	115.97	1,550.39	4,079.63
							115.97	115.97	1,550.39	4,079.63
	521300	FREIGHT EXPENSE	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	60.32
							0.00	0.00	0.00	60.32
	521500	PUBLICATION & PRINT EXP	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	95.83	2,805.27
							0.00	0.00	95.83	2,805.27
	522100	DUES & SUBSCRIPTION EXP	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	78.65	962.62
							0.00	0.00	78.65	962.62
	522200	CONFERENCE REGISTRATION	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	523201	NATURAL GAS	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	60.17
							0.00	0.00	0.00	60.17
	523202	ELECTRICITY	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	222.88
							0.00	0.00	0.00	222.88
	523203	WATER	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	246.38
							0.00	0.00	0.00	246.38
	524600	RENT EXPENSE-BUILDINGS	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	4,500.00	18,045.10
							0.00	0.00	4,500.00	18,045.10
	525500	RENT EXP-OTHER PERS PROP	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	841.33
							0.00	0.00	0.00	841.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	2,920.65
							0.00	0.00	0.00	2,920.65
	533900	FOOD EXPENSE-INSTITUTIONS	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	419.41
							0.00	0.00	0.00	419.41
	534600	ED & RECREATIONAL SUP EX	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		23.99	23.99	39.98	1,439.16
							23.99	23.99	39.98	1,439.16
	534901	DATA PROCESSING SUPPLIES	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	127.60	213.11
							0.00	0.00	127.60	213.11
	537100	LABORATORY SUP EXP	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	113.11
							0.00	0.00	0.00	113.11
	538100	VEHICLE & EQUIP SUP EXP	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	155.08
							0.00	0.00	0.00	155.08
	539100	INDIRECT COST ALLOWANCE	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		2,637.39	2,637.39	17,369.48	88,418.17
							2,637.39	2,637.39	17,369.48	88,418.17
	547100	EDUCATIONAL SERVICES	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	564.00
							0.00	0.00	0.00	564.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		4,750.00	4,750.00	10,790.00	26,592.18
							4,750.00	4,750.00	10,790.00	26,592.18
	554903	CONTRACTED SVCS - SUB CONTRACT	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		23,787.87	23,787.87	94,799.33	156,671.06
							23,787.87	23,787.87	94,799.33	156,671.06
	555200	SOFTWARE - NEW PURCHASES	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	156.33
							0.00	0.00	0.00	156.33
	559100	OTHER OPERATING EXP	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	36.95
							0.00	0.00	0.00	36.95
	571100	LODGING	93.136	U2417140205	COLLEGE OF ED & HUMAN SCIEN 22		0.00	0.00	0.00	4,070.13
							0.00	0.00	0.00	4,070.13
	571103	BOARD & LODGING-FOREIGN	93.136	U2417140205	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	464.76

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					SCIEN 22					
							0.00	0.00	0.00	464.76
	572100	COMMERCIAL TRANSPORTATIO	93.136	U2417140205	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	1,957.23
					SCIEN 22					
							0.00	0.00	0.00	1,957.23
	573100	STATE-OWNED TRANSPORT	93.136	U2417140205	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	96.00
					SCIEN 22					
							0.00	0.00	0.00	96.00
	574500	PERSONAL VEHICLE MILEAGE	93.136	U2417140205	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	31.75
					SCIEN 22					
							0.00	0.00	0.00	31.75
	575100	MISC TRAVEL EXPENSE	93.136	U2417140205	COLLEGE OF ED & HUMAN		0.00	0.00	0.00	119.00
					SCIEN 22					
							0.00	0.00	0.00	119.00
					1U01CE003168		35,827.20	35,827.20	218,390.05	607,740.12
115U01MC1726										
	511100	PERMANENT SALARIES-WAGES	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	1,038,006.14
							0.00	0.00	0.00	1,038,006.14
	511200	TEMPORARY SALARIES-WAGE	93.110	U3453113012	COLL OF MED 32		0.00	0.00	181.25-	29,313.66
							0.00	0.00	181.25-	29,313.66
	515100	RETIREMENT PLANS EXPENSE	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	321.96
							0.00	0.00	0.00	321.96
	515200	FICA EXPENSE	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	286.36
							0.00	0.00	0.00	286.36
	515400	LIFE & ACCIDENT INS EXP	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	6.36
							0.00	0.00	0.00	6.36
	515500	HEALTH INSURANCE EXPENSE	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	331.36
							0.00	0.00	0.00	331.36
	515900	EMPLOYEE BENEFITS EXP-UN	93.110	U3453113012	COLL OF MED 32		0.00	0.00	9.06-	310,513.24
							0.00	0.00	9.06-	310,513.24
	521100	POSTAGE EXPENSE	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	675.12
							0.00	0.00	0.00	675.12
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	39,060.88
							0.00	0.00	0.00	39,060.88
	521300	FREIGHT EXPENSE	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	6,323.39
							0.00	0.00	0.00	6,323.39
	521500	PUBLICATION & PRINT EXP	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	11,924.03
							0.00	0.00	0.00	11,924.03
	522100	DUES & SUBSCRIPTION EXP	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00

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	522200	CONFERENCE REGISTRATION	93.110	U3453113012	COLL OF MED	32	0.00	0.00	1,769.62	162,436.29
							0.00	0.00	1,769.62	162,436.29
	522400	SUBSISTENCE	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	2,194.98
							0.00	0.00	0.00	2,194.98
	522600	JOB APPLICANT EXPENSE	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	925.89
							0.00	0.00	0.00	925.89
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	80,809.35
							0.00	0.00	0.00	80,809.35
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	2,838.05
							0.00	0.00	0.00	2,838.05
	525500	RENT EXP-OTHER PERS PROP	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	419.68
							0.00	0.00	0.00	419.68
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	5,810.47
							0.00	0.00	0.00	5,810.47
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	10,226.42
							0.00	0.00	0.00	10,226.42
	534600	ED & RECREATIONAL SUP EX	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	186.92
							0.00	0.00	0.00	186.92
	534901	DATA PROCESSING SUPPLIES	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	18,219.43
							0.00	0.00	0.00	18,219.43
	535100	MEDICAL SUPPLIES	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	337.48-
							0.00	0.00	0.00	337.48-
	539100	INDIRECT COST ALLOWANCE	93.110	U3453113012	COLL OF MED	32	0.00	0.00	337.48-	674,440.48
							0.00	0.00	337.48-	674,440.48
	547100	EDUCATIONAL SERVICES	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	19,800.00
							0.00	0.00	0.00	19,800.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453113012	COLL OF MED	32	0.00	0.00	40,000.00	267,631.21
							0.00	0.00	40,000.00	267,631.21
	554903	CONTRACTED SVCS - SUB CONTRACT	93.110	U3453113012	COLL OF MED	32	0.00	0.00	40,000.00-	49,874.00
							0.00	0.00	40,000.00-	49,874.00
	571100	LODGING	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	53,625.89
							0.00	0.00	0.00	53,625.89
	571600	MEALS - TAXABLE	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	154,072.06
							0.00	0.00	0.00	154,072.06
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	31,067.86
							0.00	0.00	0.00	31,067.86
	572103	COMERCIAL FARES-FOREIGN	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	984.53
							0.00	0.00	0.00	984.53
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3453113012	COLL OF MED	32	0.00	0.00	0.00	335.68

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							0.00	0.00	0.00	335.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	430,430.66
							0.00	0.00	0.00	430,430.66
	575100	MISC TRAVEL EXPENSE	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	11,175.77
							0.00	0.00	0.00	11,175.77
	599104	STUDENT TUITION	93.110	U3453113012	COLL OF MED 32		0.00	0.00	0.00	307.07
							0.00	0.00	0.00	307.07
				115U01MC1726			0.00	0.00	1,241.83	3,414,432.71
13E01HP25820										
	599100	OTHER GOVERNMENT AID	93.264	U3988470510	LOAN FUNDS 03		0.00	0.00	0.00	22,504.00
							0.00	0.00	0.00	22,504.00
				13E01HP25820			0.00	0.00	0.00	22,504.00
14E01HP27074										
	599102	NON-TAXABLE STIPENDS	93.264	U3988470610	LOAN FUNDS 81		0.00	0.00	0.00	45,024.00
							0.00	0.00	0.00	45,024.00
				14E01HP27074			0.00	0.00	0.00	45,024.00
15D57HP24687										
	511100	PERMANENT SALARIES-WAGES	93.884	U3404031003	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	201,744.99
							0.00	0.00	0.00	201,744.99
	511300	OVERTIME PAYMENTS	93.884	U3404031003	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	153.39
							0.00	0.00	0.00	153.39
	515900	EMPLOYEE BENEFITS EXP-UN	93.884	U3404031003	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	48,773.22
							0.00	0.00	0.00	48,773.22
	521300	FREIGHT EXPENSE	93.884	U3404031003	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	3,008.52
							0.00	0.00	0.00	3,008.52
	521500	PUBLICATION & PRINT EXP	93.884	U3404031003	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	20,674.58
							0.00	0.00	0.00	20,674.58
	522100	DUES & SUBSCRIPTION EXP	93.884	U3404031003	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	790.00
							0.00	0.00	0.00	790.00
	522200	CONFERENCE REGISTRATION	93.884	U3404031003	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	77,327.20
							0.00	0.00	0.00	77,327.20
	524700	RENT EXP-OTHER REAL PROP	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	800.00

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					11					
							0.00	0.00	0.00	800.00
	525500	RENT EXP-OTHER PERS PROP	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	49.82
					11					
							0.00	0.00	0.00	49.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	560.57
					11					
							0.00	0.00	0.00	560.57
	534600	ED & RECREATIONAL SUP EX	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3,300.00
					11					
							0.00	0.00	0.00	3,300.00
	535100	MEDICAL SUPPLIES	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,073.22
					11					
							0.00	0.00	0.00	1,073.22
	537100	LABORATORY SUP EXP	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	66.16
					11					
							0.00	0.00	0.00	66.16
	538100	VEHICLE & EQUIP SUP EXP	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	116.96
					11					
							0.00	0.00	0.00	116.96
	539100	INDIRECT COST ALLOWANCE	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	30,927.30
					11					
							0.00	0.00	0.00	30,927.30
	547100	EDUCATIONAL SERVICES	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	10,490.10
					11					
							0.00	0.00	0.00	10,490.10
	554900	OTHER CONTRACTUAL SERVICES	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	50.00
					11					
							0.00	0.00	0.00	50.00
	555200	SOFTWARE - NEW PURCHASES	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,480.00
					11					
							0.00	0.00	0.00	1,480.00
	559100	OTHER OPERATING EXP	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	90.75
					11					
							0.00	0.00	0.00	90.75
	571100	LODGING	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	16,221.85
					11					
							0.00	0.00	0.00	16,221.85
	571600	MEALS - TAXABLE	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	337.82
					11					

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							0.00	0.00	0.00	337.82
	572100	COMMERCIAL TRANSPORTATIO	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	2,713.99
					11					
							0.00	0.00	0.00	2,713.99
	572103	COMERCIAL FARES-FOREIGN	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	254.98
					11					
							0.00	0.00	0.00	254.98
	574500	PERSONAL VEHICLE MILEAGE	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	804.21
					11					
							0.00	0.00	0.00	804.21
	574600	CONTRACTUAL SERV - TRAVEL	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	5,868.12
		EXP			11					
							0.00	0.00	0.00	5,868.12
	575100	MISC TRAVEL EXPENSE	93.884	U3404031003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	613.25
					11					
							0.00	0.00	0.00	613.25
					15D57HP24687		0.00	0.00	0.00	428,291.00
15T73MC00023										
	511100	PERMANENT SALARIES-WAGES	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	334,369.56
							0.00	0.00	0.00	334,369.56
	511200	TEMPORARY SALARIES-WAGE	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	15,682.79
							0.00	0.00	0.00	15,682.79
	511300	OVERTIME PAYMENTS	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	115.29
							0.00	0.00	0.00	115.29
	515100	RETIREMENT PLANS EXPENSE	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	56.14
							0.00	0.00	0.00	56.14
	515200	FICA EXPENSE	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	582.18
							0.00	0.00	0.00	582.18
	515400	LIFE & ACCIDENT INS EXP	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	.61
							0.00	0.00	0.00	.61
	515500	HEALTH INSURANCE EXPENSE	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	29.56
							0.00	0.00	0.00	29.56
	515900	EMPLOYEE BENEFITS EXP-UN	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	78,877.86
							0.00	0.00	0.00	78,877.86
	521300	FREIGHT EXPENSE	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	15.60
							0.00	0.00	0.00	15.60
	521500	PUBLICATION & PRINT EXP	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	1,119.02
							0.00	0.00	0.00	1,119.02
	522100	DUES & SUBSCRIPTION EXP	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	1,198.00
							0.00	0.00	0.00	1,198.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	10,459.50
							0.00	0.00	0.00	10,459.50
	522400	SUBSISTENCE	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	880.69
							0.00	0.00	0.00	880.69
	525500	RENT EXP-OTHER PERS PROP	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	461.00-
							0.00	0.00	0.00	461.00-
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	457.84
							0.00	0.00	0.00	457.84
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	633.29
							0.00	0.00	0.00	633.29
	534600	ED & RECREATIONAL SUP EX	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	37,076.26
							0.00	0.00	0.00	37,076.26
	539100	INDIRECT COST ALLOWANCE	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	40,672.06
							0.00	0.00	0.00	40,672.06
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	3,850.00
							0.00	0.00	0.00	3,850.00
	571100	LODGING	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	13,463.28
							0.00	0.00	0.00	13,463.28
	571600	MEALS - TAXABLE	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	428.28
							0.00	0.00	0.00	428.28
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	4,296.04
							0.00	0.00	0.00	4,296.04
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	647.46
							0.00	0.00	0.00	647.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	2,454.09
							0.00	0.00	0.00	2,454.09
	575100	MISC TRAVEL EXPENSE	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	718.46
							0.00	0.00	0.00	718.46
	599102	NON-TAXABLE STIPENDS	93.110	U3455071035	MUNROE-MEYER INSTITUTE	11	0.00	0.00	0.00	82,562.50
							0.00	0.00	0.00	82,562.50
				15T73MC00023			0.00	0.00	0.00	631,635.36
16LE26HP1765										
	599102	NON-TAXABLE STIPENDS	93.342	U3988413866	LOAN FUNDS	81	0.00	0.00	0.00	768,074.00
							0.00	0.00	0.00	768,074.00
				16LE26HP1765			0.00	0.00	0.00	768,074.00
17E01HP28770										

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	599102	NON-TAXABLE STIPENDS	93.264	U3988470910	LOAN FUNDS	81	0.00	0.00	0.00	63,484.00
							0.00	0.00	0.00	63,484.00
				17E01HP28770			0.00	0.00	0.00	63,484.00
17H12HA24831										
	511100	PERMANENT SALARIES-WAGES	93.153	U3452323008	COLL OF MEDICINE	32	10,536.28	10,536.28	96,709.64	456,952.41
							10,536.28	10,536.28	96,709.64	456,952.41
	511300	OVERTIME PAYMENTS	93.153	U3452323008	COLL OF MEDICINE	32	92.49	92.49	97.95	97.95
							92.49	92.49	97.95	97.95
	515900	EMPLOYEE BENEFITS EXP-UN	93.153	U3452323008	COLL OF MEDICINE	32	3,003.08	3,003.08	27,239.19	128,650.07
							3,003.08	3,003.08	27,239.19	128,650.07
	521100	POSTAGE EXPENSE	93.153	U3452323008	COLL OF MEDICINE	32	0.00	0.00	0.00	49.05
							0.00	0.00	0.00	49.05
	521300	FREIGHT EXPENSE	93.153	U3452323008	COLL OF MEDICINE	32	86.85	86.85	101.88	136.74
							86.85	86.85	101.88	136.74
	521500	PUBLICATION & PRINT EXP	93.153	U3452323008	COLL OF MEDICINE	32	341.97	341.97	356.99	356.99
							341.97	341.97	356.99	356.99
	522200	CONFERENCE REGISTRATION	93.153	U3452323008	COLL OF MEDICINE	32	0.00	0.00	0.00	199.99
							0.00	0.00	0.00	199.99
	531100	OFFICE SUPPLIES EXPENSE	93.153	U3452323008	COLL OF MEDICINE	32	0.00	0.00	0.00	47.48
							0.00	0.00	0.00	47.48
	534600	ED & RECREATIONAL SUP EX	93.153	U3452323008	COLL OF MEDICINE	32	0.00	0.00	0.00	116.50
							0.00	0.00	0.00	116.50
	534901	DATA PROCESSING SUPPLIES	93.153	U3452323008	COLL OF MEDICINE	32	0.00	0.00	0.00	384.94
							0.00	0.00	0.00	384.94
	535100	MEDICAL SUPPLIES	93.153	U3452323008	COLL OF MEDICINE	32	4,305.61	4,305.61	40,219.83	260,945.93
							4,305.61	4,305.61	40,219.83	260,945.93
	537100	LABORATORY SUP EXP	93.153	U3452323008	COLL OF MEDICINE	32	0.00	0.00	3,383.88	7,904.76
							0.00	0.00	3,383.88	7,904.76
	554900	OTHER CONTRACTUAL SERVICES	93.153	U3452323008	COLL OF MEDICINE	32	0.00	0.00	113,898.41	418,171.81
							0.00	0.00	113,898.41	418,171.81
	571100	LODGING	93.153	U3452323008	COLL OF MEDICINE	32	0.00	0.00	0.00	2,943.22
							0.00	0.00	0.00	2,943.22
	572100	COMMERCIAL TRANSPORTATIO	93.153	U3452323008	COLL OF MEDICINE	32	0.00	0.00	0.00	828.83
							0.00	0.00	0.00	828.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.153	U3452323008	COLL OF MEDICINE	32	0.00	0.00	0.00	2,627.14
							0.00	0.00	0.00	2,627.14
	575100	MISC TRAVEL EXPENSE	93.153	U3452323008	COLL OF MEDICINE	32	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	592100	ASSISTANCE TO/FOR	93.153	U3452323008	COLL OF MEDICINE	32	518.80	518.80	925.05	925.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIVIDUALS								
							518.80	518.80	925.05	925.05
				17H12HA24831			18,885.08	18,885.08	282,932.82	1,281,368.86
17NU65PS923665										
	511100	PERMANENT SALARIES-WAGES	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	254,160.22
	511100	PERMANENT SALARIES-WAGES	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	9,029.16	9,029.16	89,955.58	180,045.75
							9,029.16	9,029.16	89,955.58	434,205.97
	511200	TEMPORARY SALARIES-WAGE	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	12,040.96
	511200	TEMPORARY SALARIES-WAGE	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	531.25	531.25	5,312.51	6,375.01
							531.25	531.25	5,312.51	18,415.97
	515900	EMPLOYEE BENEFITS EXP-UN	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	77,088.37
	515900	EMPLOYEE BENEFITS EXP-UN	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	2,641.58	2,641.58	26,313.82	56,827.50
							2,641.58	2,641.58	26,313.82	133,915.87
	521200	COM EXPENSE - VOICE/DATA	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	6,593.57
	521200	COM EXPENSE - VOICE/DATA	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	26.90
							0.00	0.00	0.00	6,620.47
	521300	FREIGHT EXPENSE	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	198.96
	521300	FREIGHT EXPENSE	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	143.25
							0.00	0.00	0.00	342.21
	521500	PUBLICATION & PRINT EXP	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	39.45
							0.00	0.00	0.00	39.45
	522200	CONFERENCE REGISTRATION	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	5,532.60
	522200	CONFERENCE REGISTRATION	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	0.00	0.00	1,236.00	1,236.00
							0.00	0.00	1,236.00	6,768.60
	524700	RENT EXP-OTHER REAL PROP	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	3,867.78
	524700	RENT EXP-OTHER REAL PROP	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	8,412.88
							0.00	0.00	0.00	12,280.66
	531100	OFFICE SUPPLIES EXPENSE	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	227.66
							0.00	0.00	0.00	227.66
	534600	ED & RECREATIONAL SUP EX	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	440.39
	534600	ED & RECREATIONAL SUP EX	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	0.00	0.00	47.70	47.70
							0.00	0.00	47.70	488.09
	539100	INDIRECT COST ALLOWANCE	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	121,530.43
	539100	INDIRECT COST ALLOWANCE	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	3,172.53	3,172.53	32,369.71	76,893.27
							3,172.53	3,172.53	32,369.71	198,423.70
	547100	EDUCATIONAL SERVICES	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	12,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	3,590.76	3,590.76	7,193.37	18,738.37
							3,590.76	3,590.76	7,193.37	30,738.37

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	554903	CONTRACTED SVCS - SUB CONTRACT	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	261,668.33
	554903	CONTRACTED SVCS - SUB CONTRACT	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	2,239.64	2,239.64	21,907.87	41,010.54
							2,239.64	2,239.64	21,907.87	302,678.87
	571100	LODGING	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	3,386.48
	571100	LODGING	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	2,633.15
							0.00	0.00	0.00	6,019.63
	571600	MEALS - TAXABLE	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	4,930.03
	571600	MEALS - TAXABLE	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	16,777.86
							0.00	0.00	0.00	21,707.89
	572100	COMMERCIAL TRANSPORTATIO	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	3,482.25
	572100	COMMERCIAL TRANSPORTATIO	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	1,941.94
							0.00	0.00	0.00	5,424.19
	574500	PERSONAL VEHICLE MILEAGE	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	12.00
	574500	PERSONAL VEHICLE MILEAGE	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	27.84
							0.00	0.00	0.00	39.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	19,040.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	941.71	941.71	941.71	27,381.59
							941.71	941.71	941.71	46,421.95
	575100	MISC TRAVEL EXPENSE	93.939	U3453113017	COLLEGE OF MEDICINE	32	0.00	0.00	0.00	609.16
	575100	MISC TRAVEL EXPENSE	93.939	U3472203001	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	275.00
							0.00	0.00	0.00	884.16
				17NU65PS923665			22,146.63	22,146.63	185,278.27	1,229,643.55
17U77HP21499										
	511100	PERMANENT SALARIES-WAGES	93.107	U3452101006	COLLEGE OF MED	15	6,962.69	6,962.69	88,616.15	280,222.04
							6,962.69	6,962.69	88,616.15	280,222.04
	515900	EMPLOYEE BENEFITS EXP-UN	93.107	U3452101006	COLLEGE OF MED	15	2,068.46	2,068.46	26,393.73	86,520.13
							2,068.46	2,068.46	26,393.73	86,520.13
	521100	POSTAGE EXPENSE	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	16.50	122.27
							0.00	0.00	16.50	122.27
	521200	COM EXPENSE - VOICE/DATA	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	1,074.00
							0.00	0.00	0.00	1,074.00
	521300	FREIGHT EXPENSE	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	36.03
							0.00	0.00	0.00	36.03
	521500	PUBLICATION & PRINT EXP	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	1,969.11
							0.00	0.00	0.00	1,969.11
	521900	AWARDS EXPENSE	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	1,137.60

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							0.00	0.00	0.00	1,137.60
	522100	DUES & SUBSCRIPTION EXP	93.107	U3452101006	COLLEGE OF MED	15	2,160.00	2,160.00	12,259.58	18,181.75
							2,160.00	2,160.00	12,259.58	18,181.75
	522200	CONFERENCE REGISTRATION	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	3,450.00
							0.00	0.00	0.00	3,450.00
	524600	RENT EXPENSE-BUILDINGS	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	524700	RENT EXP-OTHER REAL PROP	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	525500	RENT EXP-OTHER PERS PROP	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	1,025.21
							0.00	0.00	0.00	1,025.21
	531100	OFFICE SUPPLIES EXPENSE	93.107	U3452101006	COLLEGE OF MED	15	68.99	68.99	68.99	927.24-
							68.99	68.99	68.99	927.24-
	533900	FOOD EXPENSE-INSTITUTIONS	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	77.49-	305.43
							0.00	0.00	77.49-	305.43
	534600	ED & RECREATIONAL SUP EX	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	1,017.60
							0.00	0.00	0.00	1,017.60
	534901	DATA PROCESSING SUPPLIES	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	1,612.84
							0.00	0.00	0.00	1,612.84
	538100	VEHICLE & EQUIP SUP EXP	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	562.46
							0.00	0.00	0.00	562.46
	539100	INDIRECT COST ALLOWANCE	93.107	U3452101006	COLLEGE OF MED	15	728.01	728.01	11,454.48	45,013.78
							728.01	728.01	11,454.48	45,013.78
	554900	OTHER CONTRACTUAL SERVICES	93.107	U3452101006	COLLEGE OF MED	15	6,000.00	6,000.00	24,000.00	103,047.47
							6,000.00	6,000.00	24,000.00	103,047.47
	554903	CONTRACTED SVCS - SUB CONTRACT	93.107	U3452101006	COLLEGE OF MED	15	63,724.52	63,724.52	398,616.45	1,357,767.70
							63,724.52	63,724.52	398,616.45	1,357,767.70
	555200	SOFTWARE - NEW PURCHASES	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	1,618.44	1,618.44
							0.00	0.00	1,618.44	1,618.44
	571100	LODGING	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	2,954.82
							0.00	0.00	0.00	2,954.82
	571600	MEALS - TAXABLE	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	447.94-	942.82
							0.00	0.00	447.94-	942.82
	572100	COMMERCIAL TRANSPORTATIO	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	2,618.83
							0.00	0.00	0.00	2,618.83
	574500	PERSONAL VEHICLE MILEAGE	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	0.00	562.91
							0.00	0.00	0.00	562.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.107	U3452101006	COLLEGE OF MED	15	0.00	0.00	23,153.40	23,483.55

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							0.00	0.00	23,153.40	23,483.55
	575100	MISC TRAVEL EXPENSE	93.107	U3452101006	COLLEGE OF MED 15		0.00	0.00	0.00	139.30
							0.00	0.00	0.00	139.30
	588004	EQUIPMENT	93.107	U3452101006	COLLEGE OF MED 15		0.00	0.00	0.00	1,485.10
							0.00	0.00	0.00	1,485.10
					17U77HP21499		81,712.67	81,712.67	585,672.29	1,937,443.95
18E01HP28777										
	599102	NON-TAXABLE STIPENDS	93.264	U3988471010	LOAN FUNDS 81		0.00	0.00	0.00	62,064.00
							0.00	0.00	0.00	62,064.00
					18E01HP28777		0.00	0.00	0.00	62,064.00
19NU38CK0004										
	511100	PERMANENT SALARIES-WAGES	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		42,224.04	42,224.04	201,117.47	250,967.34
							42,224.04	42,224.04	201,117.47	250,967.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		10,636.39	10,636.39	53,850.09	67,817.25
							10,636.39	10,636.39	53,850.09	67,817.25
	521200	COM EXPENSE - VOICE/DATA	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		0.00	0.00	0.00	14.99
							0.00	0.00	0.00	14.99
	525500	RENT EXP-OTHER PERS PROP	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		0.00	0.00	360.60	360.60
							0.00	0.00	360.60	360.60
	534600	ED & RECREATIONAL SUP EX	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		184.76	184.76	3,955.23	3,955.23
							184.76	184.76	3,955.23	3,955.23
	534901	DATA PROCESSING SUPPLIES	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		2,798.34	2,798.34	2,798.34	2,798.34
							2,798.34	2,798.34	2,798.34	2,798.34
	535100	MEDICAL SUPPLIES	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		0.00	0.00	0.00	445.87
							0.00	0.00	0.00	445.87
	537100	LABORATORY SUP EXP	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		1,442.17	1,442.17	3,313.31	3,313.31
							1,442.17	1,442.17	3,313.31	3,313.31
	538100	VEHICLE & EQUIP SUP EXP	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		0.00	0.00	196.79	196.79
							0.00	0.00	196.79	196.79
	539100	INDIRECT COST ALLOWANCE	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		23,441.72	23,441.72	91,103.18	132,633.29

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							23,441.72	23,441.72	91,103.18	132,633.29
	554900	OTHER CONTRACTUAL SERVICES	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		112.50	112.50	10,161.77	10,161.77
							112.50	112.50	10,161.77	10,161.77
	554903	CONTRACTED SVCS - SUB CONTRACT	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		636,493.35	636,493.35	1,485,512.06	1,692,610.72
							636,493.35	636,493.35	1,485,512.06	1,692,610.72
	555200	SOFTWARE - NEW PURCHASES	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		7,512.00	7,512.00	7,512.00	7,512.00
							7,512.00	7,512.00	7,512.00	7,512.00
	571100	LODGING	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		2,219.25	2,219.25	2,586.07	3,178.92
							2,219.25	2,219.25	2,586.07	3,178.92
	572100	COMMERCIAL TRANSPORTATIO	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		0.00	0.00	0.00	1,394.00
							0.00	0.00	0.00	1,394.00
	574500	PERSONAL VEHICLE MILEAGE	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		265.64	265.64	265.64	265.64
							265.64	265.64	265.64	265.64
	575100	MISC TRAVEL EXPENSE	93.825	U3412093001	GRADUATE STUDIES & RSCH 32		0.00	0.00	69.00	117.00
							0.00	0.00	69.00	117.00
					19NU38CK0004		727,330.16	727,330.16	1,862,801.55	2,177,743.06
19U18DP00643										
	511100	PERMANENT SALARIES-WAGES	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH 22		8,981.19	8,981.19	99,318.22	194,698.78
							8,981.19	8,981.19	99,318.22	194,698.78
	511200	TEMPORARY SALARIES-WAGE	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	27,422.94
							0.00	0.00	0.00	27,422.94
	515900	EMPLOYEE BENEFITS EXP-UN	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH 22		2,403.40	2,403.40	26,505.30	52,751.84
							2,403.40	2,403.40	26,505.30	52,751.84
	525500	RENT EXP-OTHER PERS PROP	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	452.14	452.14
							0.00	0.00	452.14	452.14
	538100	VEHICLE & EQUIP SUP EXP	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH 22		139.36	139.36	207.02	207.02
							139.36	139.36	207.02	207.02
	539100	INDIRECT COST ALLOWANCE	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH		7,360.23	7,360.23	63,504.89	165,417.47

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					22					
							7,360.23	7,360.23	63,504.89	165,417.47
	554903	CONTRACTED SVCS - SUB CONTRACT	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH 22		63,438.85	63,438.85	333,169.63	820,614.57
							63,438.85	63,438.85	333,169.63	820,614.57
	571100	LODGING	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH 22		605.48	605.48	901.00	901.00
							605.48	605.48	901.00	901.00
	574500	PERSONAL VEHICLE MILEAGE	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH 22		391.50	391.50	653.08	943.01
							391.50	391.50	653.08	943.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	91.50
							0.00	0.00	0.00	91.50
	575100	MISC TRAVEL EXPENSE	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	6.00	6.00
							0.00	0.00	6.00	6.00
	599104	STUDENT TUITION	93.349	U3454302004	COLLEGE OF PUBLIC HEALTH 22		0.00	0.00	0.00	3,600.91
							0.00	0.00	0.00	3,600.91
				19U18DP00643			83,320.01	83,320.01	524,717.28	1,267,107.18
20G25RH40026										
	511100	PERMANENT SALARIES-WAGES	93.912	U3453303003	COLLEGE OF MEDICINE 37		2,097.46	2,097.46	16,779.68	16,779.68
							2,097.46	2,097.46	16,779.68	16,779.68
	515900	EMPLOYEE BENEFITS EXP-UN	93.912	U3453303003	COLLEGE OF MEDICINE 37		547.44	547.44	4,379.52	4,379.52
							547.44	547.44	4,379.52	4,379.52
	539100	INDIRECT COST ALLOWANCE	93.912	U3453303003	COLLEGE OF MEDICINE 37		2,637.67	2,637.67	8,713.70	8,713.70
							2,637.67	2,637.67	8,713.70	8,713.70
	554903	CONTRACTED SVCS - SUB CONTRACT	93.912	U3453303003	COLLEGE OF MEDICINE 37		0.00	0.00	15,000.00	15,000.00
							0.00	0.00	15,000.00	15,000.00
				20G25RH40026			5,282.57	5,282.57	44,872.90	44,872.90
20H1XHA36966										
	511100	PERMANENT SALARIES-WAGES	93.153	U3452323010	COLLOEGE OF MEDICINE 32		115.49	115.49	1,620.82	1,620.82
							115.49	115.49	1,620.82	1,620.82
	511300	OVERTIME PAYMENTS	93.153	U3452323010	COLLOEGE OF MEDICINE 32		7.71	7.71	7.71	7.71
							7.71	7.71	7.71	7.71
	515900	EMPLOYEE BENEFITS EXP-UN	93.153	U3452323010	COLLOEGE OF MEDICINE 32		37.36	37.36	431.24	431.24
							37.36	37.36	431.24	431.24
	535100	MEDICAL SUPPLIES	93.153	U3452323010	COLLOEGE OF MEDICINE 32		0.00	0.00	4,781.64	4,781.64

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							0.00	0.00	4,781.64	4,781.64
	554900	OTHER CONTRACTUAL SERVICES	93.153	U3452323010	COLLOEGE OF MEDICINE	32	115.10	115.10	14,205.30	14,205.30
							115.10	115.10	14,205.30	14,205.30
				20H1XHA36966			275.66	275.66	21,046.71	21,046.71
20H7CHA37310										
	511100	PERMANENT SALARIES-WAGES	93.918	U3452323011	COLLEGE OF MEDICINE	32	115.49	115.49	7,863.14	7,863.14
							115.49	115.49	7,863.14	7,863.14
	511300	OVERTIME PAYMENTS	93.918	U3452323011	COLLEGE OF MEDICINE	32	7.71	7.71	7.71	7.71
							7.71	7.71	7.71	7.71
	515900	EMPLOYEE BENEFITS EXP-UN	93.918	U3452323011	COLLEGE OF MEDICINE	32	37.36	37.36	2,154.86	2,154.86
							37.36	37.36	2,154.86	2,154.86
	521300	FREIGHT EXPENSE	93.918	U3452323011	COLLEGE OF MEDICINE	32	0.00	0.00	356.40	356.40
							0.00	0.00	356.40	356.40
	521500	PUBLICATION & PRINT EXP	93.918	U3452323011	COLLEGE OF MEDICINE	32	0.00	0.00	433.30	433.30
							0.00	0.00	433.30	433.30
	531100	OFFICE SUPPLIES EXPENSE	93.918	U3452323011	COLLEGE OF MEDICINE	32	0.00	0.00	353.17	353.17
							0.00	0.00	353.17	353.17
	534901	DATA PROCESSING SUPPLIES	93.918	U3452323011	COLLEGE OF MEDICINE	32	0.00	0.00	1,105.45	1,105.45
							0.00	0.00	1,105.45	1,105.45
	535100	MEDICAL SUPPLIES	93.918	U3452323011	COLLEGE OF MEDICINE	32	147.00	147.00	5,109.69	5,109.69
							147.00	147.00	5,109.69	5,109.69
	554900	OTHER CONTRACTUAL SERVICES	93.918	U3452323011	COLLEGE OF MEDICINE	32	963.15	963.15	34,965.68	34,965.68
							963.15	963.15	34,965.68	34,965.68
				20H7CHA37310			1,270.71	1,270.71	52,349.40	52,349.40
20T1JHP39087										
	521500	PUBLICATION & PRINT EXP	93.359	U3418051018	COLLEGE OF NURSING	15	949.29	949.29	8,752.40	8,752.40
							949.29	949.29	8,752.40	8,752.40
	522100	DUES & SUBSCRIPTION EXP	93.359	U3418051018	COLLEGE OF NURSING	15	3,200.00	3,200.00	3,200.00	3,200.00
							3,200.00	3,200.00	3,200.00	3,200.00
	522200	CONFERENCE REGISTRATION	93.359	U3418051018	COLLEGE OF NURSING	15	2,200.00	2,200.00	2,200.00	2,200.00
							2,200.00	2,200.00	2,200.00	2,200.00
	537100	LABORATORY SUP EXP	93.359	U3418051018	COLLEGE OF NURSING	15	0.00	0.00	1,616.76	1,616.76
							0.00	0.00	1,616.76	1,616.76
	539100	INDIRECT COST ALLOWANCE	93.359	U3418051018	COLLEGE OF NURSING	15	185.97-	185.97-	0.00	0.00
							185.97-	185.97-	0.00	0.00
	554900	OTHER CONTRACTUAL SERVICES	93.359	U3418051018	COLLEGE OF NURSING	15	25.00	25.00	25.00	25.00
							25.00	25.00	25.00	25.00
	588004	EQUIPMENT	93.359	U3418051018	COLLEGE OF NURSING	15	0.00	0.00	36,676.05	36,676.05
							0.00	0.00	36,676.05	36,676.05
				20T1JHP39087			6,188.32	6,188.32	52,470.21	52,470.21

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20T1MHP39077										
	511100	PERMANENT SALARIES-WAGES	93.969	U3452281011	COLLEGE OF MEDICINE	12	1,906.27	1,906.27	19,092.10	19,092.10
							1,906.27	1,906.27	19,092.10	19,092.10
	515900	EMPLOYEE BENEFITS EXP-UN	93.969	U3452281011	COLLEGE OF MEDICINE	12	497.53	497.53	4,982.97	4,982.97
							497.53	497.53	4,982.97	4,982.97
	521500	PUBLICATION & PRINT EXP	93.969	U3452281011	COLLEGE OF MEDICINE	12	0.00	0.00	1,090.00	1,090.00
							0.00	0.00	1,090.00	1,090.00
	539100	INDIRECT COST ALLOWANCE	93.969	U3452281011	COLLEGE OF MEDICINE	12	1,597.67	1,597.67	4,703.98	4,703.98
							1,597.67	1,597.67	4,703.98	4,703.98
	554903	CONTRACTED SVCS - SUB CONTRACT	93.969	U3452281011	COLLEGE OF MEDICINE	12	5,638.23	5,638.23	38,634.97	38,634.97
							5,638.23	5,638.23	38,634.97	38,634.97
	588004	EQUIPMENT	93.969	U3452281011	COLLEGE OF MEDICINE	12	0.00	0.00	3,041.60	3,041.60
							0.00	0.00	3,041.60	3,041.60
				20T1MHP39077			9,639.70	9,639.70	71,545.62	71,545.62
20T1PHP39110										
	511100	PERMANENT SALARIES-WAGES	93.359	U3418051019	COLLEGE OF NURSING	15	2,500.00	2,500.00	2,500.00	2,500.00
							2,500.00	2,500.00	2,500.00	2,500.00
	515900	EMPLOYEE BENEFITS EXP-UN	93.359	U3418051019	COLLEGE OF NURSING	15	652.50	652.50	652.50	652.50
							652.50	652.50	652.50	652.50
	537100	LABORATORY SUP EXP	93.359	U3418051019	COLLEGE OF NURSING	15	2,867.99	2,867.99	2,867.99	2,867.99
							2,867.99	2,867.99	2,867.99	2,867.99
	539100	INDIRECT COST ALLOWANCE	93.359	U3418051019	COLLEGE OF NURSING	15	229.44	229.44	229.44	229.44
							229.44	229.44	229.44	229.44
	554900	OTHER CONTRACTUAL SERVICES	93.359	U3418051019	COLLEGE OF NURSING	15	4,500.00	4,500.00	4,500.00	4,500.00
							4,500.00	4,500.00	4,500.00	4,500.00
	588004	EQUIPMENT	93.359	U3418051019	COLLEGE OF NURSING	15	0.00	0.00	43,716.74	43,716.74
							0.00	0.00	43,716.74	43,716.74
				20T1PHP39110			10,749.93	10,749.93	54,466.67	54,466.67
20UD7HP37640										
	511100	PERMANENT SALARIES-WAGES	93.359	U3418051017	COLLOE OF NURSING	15	12,431.42	12,431.42	87,778.11	87,778.11
							12,431.42	12,431.42	87,778.11	87,778.11
	515900	EMPLOYEE BENEFITS EXP-UN	93.359	U3418051017	COLLOE OF NURSING	15	3,395.44	3,395.44	24,158.40	24,158.40
							3,395.44	3,395.44	24,158.40	24,158.40
	537100	LABORATORY SUP EXP	93.359	U3418051017	COLLOE OF NURSING	15	0.00	0.00	666.70	666.70
							0.00	0.00	666.70	666.70
	539100	INDIRECT COST ALLOWANCE	93.359	U3418051017	COLLOE OF NURSING	15	4,398.49	4,398.49	47,937.51	47,937.51
							4,398.49	4,398.49	47,937.51	47,937.51
	554900	OTHER CONTRACTUAL SERVICES	93.359	U3418051017	COLLOE OF NURSING	15	0.00	0.00	4,375.00	4,375.00
							0.00	0.00	4,375.00	4,375.00

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	554903	CONTRACTED SVCS - SUB CONTRACT	93.359	U3418051017	COLLOE OF NURSING	15	18,320.93	18,320.93	52,204.73	52,204.73
							18,320.93	18,320.93	52,204.73	52,204.73
				20UD7HP37640			38,546.28	38,546.28	217,120.45	217,120.45
202001NEILSG										
	511100	PERMANENT SALARIES-WAGES	93.369	U3455073007	MUNROE-MEYER-INSTITUTE	33	378.70	378.70	15,806.88	18,992.63
							378.70	378.70	15,806.88	18,992.63
	515900	EMPLOYEE BENEFITS EXP-UN	93.369	U3455073007	MUNROE-MEYER-INSTITUTE	33	114.75	114.75	4,562.91	5,501.73
							114.75	114.75	4,562.91	5,501.73
	554903	CONTRACTED SVCS - SUB CONTRACT	93.369	U3455073007	MUNROE-MEYER-INSTITUTE	33	3,436.69	3,436.69	175,462.61	175,462.61
							3,436.69	3,436.69	175,462.61	175,462.61
				202001NEILSG			3,930.14	3,930.14	195,832.40	199,956.97
3A10HP00056A										
	599999	CONVERTED EXPENDITURES	93.358	U3418051005	COLLEGE OF NURSING	11	0.00	0.00	0.00	73,129.92
							0.00	0.00	0.00	73,129.92
				3A10HP00056A			0.00	0.00	0.00	73,129.92
3A10HP00056B										
	599100	OTHER GOVERNMENT AID	93.358	U3418051007	COLLEGE OF NURSING	11	0.00	0.00	0.00	12,138.00
							0.00	0.00	0.00	12,138.00
	599102	NON-TAXABLE STIPENDS	93.358	U3418051007	COLLEGE OF NURSING	11	0.00	0.00	0.00	88,513.00
							0.00	0.00	0.00	88,513.00
				3A10HP00056B			0.00	0.00	0.00	100,651.00
3A10HP00056C										
	599102	NON-TAXABLE STIPENDS	93.358	U3418051008	COLLEGE OF NURSING	11	0.00	0.00	0.00	201,282.58
							0.00	0.00	0.00	201,282.58
				3A10HP00056C			0.00	0.00	0.00	201,282.58
3A10HP00056D										
	599102	NON-TAXABLE STIPENDS	93.358	U3418051009	COLLEGE OF NURSING		0.00	0.00	0.00	90,320.97
							0.00	0.00	0.00	90,320.97
				3A10HP00056D			0.00	0.00	0.00	90,320.97
3A10HP00056E										
	599102	NON-TAXABLE STIPENDS	93.358	U3418051011	COLLEGE OF NURSING	11	0.00	0.00	0.00	81,532.00
							0.00	0.00	0.00	81,532.00
				3A10HP00056E			0.00	0.00	0.00	81,532.00
3A10HP00056F										

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	599102	NON-TAXABLE STIPENDS	93.358	U3418051012	COLLEGE OF NURSING	1	0.00	0.00	0.00	80,565.96
							0.00	0.00	0.00	80,565.96
				3A10HP00056F			0.00	0.00	0.00	80,565.96
3A10HP00056G										
	599102	NON-TAXABLE STIPENDS	93.358	U3418051013	COLL OF NURS	11	0.00	0.00	0.00	76,966.65
							0.00	0.00	0.00	76,966.65
				3A10HP00056G			0.00	0.00	0.00	76,966.65
3A10HP00056H										
	599102	NON-TAXABLE STIPENDS	93.358	U3418051014	COLL OF NURS	11	0.00	0.00	0.00	91,898.95
							0.00	0.00	0.00	91,898.95
				3A10HP00056H			0.00	0.00	0.00	91,898.95
3A10HP18182A										
	599102	NON-TAXABLE STIPENDS	93.358	U3418014001	COLL OF NURS	46	0.00	0.00	0.00	78,375.00
							0.00	0.00	0.00	78,375.00
				3A10HP18182A			0.00	0.00	0.00	78,375.00
3A10HP18182B										
	599102	NON-TAXABLE STIPENDS	93.358	U3418014002	COLL OF NURS	45	0.00	0.00	0.00	61,822.00
							0.00	0.00	0.00	61,822.00
				3A10HP18182B			0.00	0.00	0.00	61,822.00
3A11NU00207A										
	599999	CONVERTED EXPENDITURES	93.358	U3418051002	COLLEGE OF NURSING	11	0.00	0.00	0.00	60,570.96
							0.00	0.00	0.00	60,570.96
				3A11NU00207A			0.00	0.00	0.00	60,570.96
3C76HF00633A										
	534600	ED & RECREATIONAL SUP EX	93.887	U3443016002	BUSINESS AND FINANCE	62	0.00	0.00	0.00	9,701.00
							0.00	0.00	0.00	9,701.00
	588003	BUILDINGS	93.887	U3991961340	UNEXPENDED PLANT FUNDS		0.00	0.00	0.00	1,315,589.00
							0.00	0.00	0.00	1,315,589.00
	588004	EQUIPMENT	93.887	U3443016002	BUSINESS AND FINANCE	62	0.00	0.00	0.00	481,038.00
	588004	EQUIPMENT	93.887	U3991961340	UNEXPENDED PLANT FUNDS		0.00	0.00	0.00	651,543.00
							0.00	0.00	0.00	1,132,581.00
				3C76HF00633A			0.00	0.00	0.00	2,457,871.00
3C76HF10361A										
	534600	ED & RECREATIONAL SUP EX	93.887	U3418011004	COLL OF NURS	11	0.00	0.00	0.00	94,352.00
							0.00	0.00	0.00	94,352.00
				3C76HF10361A			0.00	0.00	0.00	94,352.00
3C76HF11071A										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	588003	BUILDINGS	93.389	U3991970141	UNEXPENDED PLANT FUNDS		0.00	0.00	0.00	686,730.00
					76					
							0.00	0.00	0.00	686,730.00
					3C76HF11071A		0.00	0.00	0.00	686,730.00
3D05PE80140A										
	511100	PERMANENT SALARIES-WAGES	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	117,700.95
					22					
							0.00	0.00	0.00	117,700.95
	515100	RETIREMENT PLANS EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,419.80
					22					
							0.00	0.00	0.00	6,419.80
	515200	FICA EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,019.87
					22					
							0.00	0.00	0.00	8,019.87
	515400	LIFE & ACCIDENT INS EXP	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	78.18
					22					
							0.00	0.00	0.00	78.18
	515500	HEALTH INSURANCE EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,058.37
					22					
							0.00	0.00	0.00	7,058.37
	516500	WORKERS COMP PREMIUMS	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	664.42
					22					
							0.00	0.00	0.00	664.42
	521100	POSTAGE EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	159.04
					22					
							0.00	0.00	0.00	159.04
	521200	COM EXPENSE - VOICE/DATA	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,553.81
					22					
							0.00	0.00	0.00	9,553.81
	521300	FREIGHT EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	10.38
					22					
							0.00	0.00	0.00	10.38
	521500	PUBLICATION & PRINT EXP	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,797.02
					22					
							0.00	0.00	0.00	1,797.02
	522100	DUES & SUBSCRIPTION EXP	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,505.00
					22					
							0.00	0.00	0.00	1,505.00
	522200	CONFERENCE REGISTRATION	93.896	U3452101001	COLLEGE OF MEDICINE		0.00	0.00	0.00	929.00
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	929.00
	526100	REP & MAINT-REAL PROPERT	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,168.53
							0.00	0.00	0.00	1,168.53
	527300	REP & MAINT-MEDICAL EQUI	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,655.56
							0.00	0.00	0.00	1,655.56
	531100	OFFICE SUPPLIES EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	778.67
							0.00	0.00	0.00	778.67
	533900	FOOD EXPENSE-INSTITUTIONS	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,217.65
							0.00	0.00	0.00	1,217.65
	534600	ED & RECREATIONAL SUP EX	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	11,157.52
							0.00	0.00	0.00	11,157.52
	534800	CONST & MAINT SUP EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	512.68
							0.00	0.00	0.00	512.68
	534900	MISCELLANEOUS SUP EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	266.26
							0.00	0.00	0.00	266.26
	534901	DATA PROCESSING SUPPLIES	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	25,483.16
							0.00	0.00	0.00	25,483.16
	535100	MEDICAL SUPPLIES	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,398.10
							0.00	0.00	0.00	1,398.10
	539100	INDIRECT COST ALLOWANCE	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	16,857.48
							0.00	0.00	0.00	16,857.48
	547100	EDUCATIONAL SERVICES	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,417.50
							0.00	0.00	0.00	2,417.50
	554900	OTHER CONTRACTUAL SERVICES	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	4,777.28-
							0.00	0.00	0.00	4,777.28-
	571100	LODGING	93.896	U3452101001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	8,531.41
							0.00	0.00	0.00	8,531.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	93.896	U3452101001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	15.16
							0.00	0.00	0.00	15.16
	572100	COMMERCIAL TRANSPORTATIO	93.896	U3452101001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,682.43
							0.00	0.00	0.00	2,682.43
	574500	PERSONAL VEHICLE MILEAGE	93.896	U3452101001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,538.22
							0.00	0.00	0.00	1,538.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.896	U3452101001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,708.09
							0.00	0.00	0.00	2,708.09
	575100	MISC TRAVEL EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	583600	COMMUN. & ELECTRONIC EQ	93.896	U3452101001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	14,543.28
							0.00	0.00	0.00	14,543.28
	584800	LIBRARIES & MUSEUMS	93.896	U3452101001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,255.74
							0.00	0.00	0.00	16,255.74
	586900	OTHER FIXED ASSETS	93.896	U3452101001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,129.00
							0.00	0.00	0.00	4,129.00
				3D05PE80140A			0.00	0.00	0.00	262,504.00
3D09HP00049A										
	511100	PERMANENT SALARIES-WAGES	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	749,765.60
							0.00	0.00	0.00	749,765.60
	511200	TEMPORARY SALARIES-WAGE	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	27,465.04
							0.00	0.00	0.00	27,465.04
	511300	OVERTIME PAYMENTS	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	71.66
							0.00	0.00	0.00	71.66
	515100	RETIREMENT PLANS EXPENSE	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	50,913.15
							0.00	0.00	0.00	50,913.15
	515200	FICA EXPENSE	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	57,858.92

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							0.00	0.00	0.00	57,858.92
	515400	LIFE & ACCIDENT INS EXP	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	451.99
					22					
							0.00	0.00	0.00	451.99
	515500	HEALTH INSURANCE EXPENSE	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	51,340.05
					22					
							0.00	0.00	0.00	51,340.05
	516500	WORKERS COMP PREMIUMS	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	4,913.62
					22					
							0.00	0.00	0.00	4,913.62
	521100	POSTAGE EXPENSE	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	3,203.17
					22					
							0.00	0.00	0.00	3,203.17
	521200	COM EXPENSE - VOICE/DATA	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	11,025.28
					22					
							0.00	0.00	0.00	11,025.28
	521300	FREIGHT EXPENSE	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	154.32
					22					
							0.00	0.00	0.00	154.32
	521400	CIO CHARGES	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	13.28
					22					
							0.00	0.00	0.00	13.28
	521500	PUBLICATION & PRINT EXP	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	10,093.62
					22					
							0.00	0.00	0.00	10,093.62
	521900	AWARDS EXPENSE	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	200.00
					22					
							0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	1,229.00
					22					
							0.00	0.00	0.00	1,229.00
	522200	CONFERENCE REGISTRATION	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	4,942.00
					22					
							0.00	0.00	0.00	4,942.00
	522600	JOB APPLICANT EXPENSE	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	76.55
					22					
							0.00	0.00	0.00	76.55
	524700	RENT EXP-OTHER REAL PROP	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	154.25
					22					
							0.00	0.00	0.00	154.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	400.88
							0.00	0.00	0.00	400.88
	526100	REP & MAINT-REAL PROPERT	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	174.56
							0.00	0.00	0.00	174.56
	527100	REP & MAINT-OFFICE EQUIP	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	70.25
							0.00	0.00	0.00	70.25
	527400	REP & MAINT-DATA PROC	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	4,296.00
							0.00	0.00	0.00	4,296.00
	531100	OFFICE SUPPLIES EXPENSE	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	5,312.87
							0.00	0.00	0.00	5,312.87
	533900	FOOD EXPENSE-INSTITUTIONS	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	79.33
							0.00	0.00	0.00	79.33
	534600	ED & RECREATIONAL SUP EX	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	10,265.36
							0.00	0.00	0.00	10,265.36
	534800	CONST & MAINT SUP EXP	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	36.81
							0.00	0.00	0.00	36.81
	534900	MISCELLANEOUS SUP EXP	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	142.71
							0.00	0.00	0.00	142.71
	534901	DATA PROCESSING SUPPLIES	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	20,382.93
							0.00	0.00	0.00	20,382.93
	539100	INDIRECT COST ALLOWANCE	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	85,402.58
							0.00	0.00	0.00	85,402.58
	547100	EDUCATIONAL SERVICES	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	11,601.72
							0.00	0.00	0.00	11,601.72
	554900	OTHER CONTRACTUAL SERVICES	93.358	U3418072005	COLLEGE OF NURSING 22		0.00	0.00	0.00	30,327.36
							0.00	0.00	0.00	30,327.36
	571100	LODGING	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	5,292.03

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					22					
							0.00	0.00	0.00	5,292.03
	571103	BOARD & LODGING-FOREIGN	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	243.24
					22					
							0.00	0.00	0.00	243.24
	571600	MEALS - TAXABLE	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	213.27
					22					
							0.00	0.00	0.00	213.27
	572100	COMMERCIAL TRANSPORTATIO	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	3,192.82
					22					
							0.00	0.00	0.00	3,192.82
	572103	COMERCIAL FARES-FOREIGN	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	56.66
					22					
							0.00	0.00	0.00	56.66
	574500	PERSONAL VEHICLE MILEAGE	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	330.03
					22					
							0.00	0.00	0.00	330.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	1,131.89
					22					
							0.00	0.00	0.00	1,131.89
	575100	MISC TRAVEL EXPENSE	93.358	U3418072005	COLLEGE OF NURSING		0.00	0.00	0.00	110.00
					22					
							0.00	0.00	0.00	110.00
					3D09HP00049A		0.00	0.00	0.00	1,152,934.80
3D09HP00049B										
	511100	PERMANENT SALARIES-WAGES	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	398,214.04
							0.00	0.00	0.00	398,214.04
	511200	TEMPORARY SALARIES-WAGE	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,147.83
							0.00	0.00	0.00	1,147.83
	515100	RETIREMENT PLANS EXPENSE	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	25,030.26
							0.00	0.00	0.00	25,030.26
	515200	FICA EXPENSE	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	31,044.01
							0.00	0.00	0.00	31,044.01
	515400	LIFE & ACCIDENT INS EXP	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	204.99
							0.00	0.00	0.00	204.99
	515500	HEALTH INSURANCE EXPENSE	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	17,582.39
							0.00	0.00	0.00	17,582.39
	516500	WORKERS COMP PREMIUMS	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	2,274.85
							0.00	0.00	0.00	2,274.85
	521100	POSTAGE EXPENSE	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	728.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	728.71
	521200	COM EXPENSE - VOICE/DATA	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,990.90
							0.00	0.00	0.00	1,990.90
	521300	FREIGHT EXPENSE	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	46.81
							0.00	0.00	0.00	46.81
	521500	PUBLICATION & PRINT EXP	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,857.40
							0.00	0.00	0.00	1,857.40
	522100	DUES & SUBSCRIPTION EXP	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	2,357.60
							0.00	0.00	0.00	2,357.60
	522200	CONFERENCE REGISTRATION	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	3,170.00
							0.00	0.00	0.00	3,170.00
	525100	RENT EXP-OFFICE EQUIP	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	94.07
							0.00	0.00	0.00	94.07
	531100	OFFICE SUPPLIES EXPENSE	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,819.71
							0.00	0.00	0.00	1,819.71
	533100	HOUSEHOLD & INSTIT EXP	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	28.35
							0.00	0.00	0.00	28.35
	533900	FOOD EXPENSE-INSTITUTIONS	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	72.65
							0.00	0.00	0.00	72.65
	534600	ED & RECREATIONAL SUP EX	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,815.87
							0.00	0.00	0.00	1,815.87
	534901	DATA PROCESSING SUPPLIES	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	6,589.52
							0.00	0.00	0.00	6,589.52
	535100	MEDICAL SUPPLIES	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	14.76
							0.00	0.00	0.00	14.76
	539100	INDIRECT COST ALLOWANCE	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	42,924.00
							0.00	0.00	0.00	42,924.00
	547100	EDUCATIONAL SERVICES	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	15,693.97
							0.00	0.00	0.00	15,693.97
	554900	OTHER CONTRACTUAL SERVICES	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	18,348.24
							0.00	0.00	0.00	18,348.24
	571100	LODGING	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,754.96
							0.00	0.00	0.00	1,754.96
	571600	MEALS - TAXABLE	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	31.12
							0.00	0.00	0.00	31.12
	572100	COMMERCIAL TRANSPORTATIO	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	2,368.50
							0.00	0.00	0.00	2,368.50
	574500	PERSONAL VEHICLE MILEAGE	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	523.84
							0.00	0.00	0.00	523.84
	574600	CONTRACTUAL SERV - TRAVEL	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,690.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	EXP									
							0.00	0.00	0.00	1,690.37
	575100	MISC TRAVEL EXPENSE	93.247	U3418072008	COLLEGE OF NURSING	22	0.00	0.00	0.00	62.48
							0.00	0.00	0.00	62.48
				3D09HP00049B			0.00	0.00	0.00	579,482.20
3D09HP00535A										
	511100	PERMANENT SALARIES-WAGES	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	574,982.57
							0.00	0.00	0.00	574,982.57
	511300	OVERTIME PAYMENTS	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	27.86
							0.00	0.00	0.00	27.86
	515100	RETIREMENT PLANS EXPENSE	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	36,451.86
							0.00	0.00	0.00	36,451.86
	515200	FICA EXPENSE	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	46,839.03
							0.00	0.00	0.00	46,839.03
	515400	LIFE & ACCIDENT INS EXP	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	302.84
							0.00	0.00	0.00	302.84
	515500	HEALTH INSURANCE EXPENSE	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	46,523.32
							0.00	0.00	0.00	46,523.32
	516500	WORKERS COMP PREMIUMS	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	3,402.02
							0.00	0.00	0.00	3,402.02
	521100	POSTAGE EXPENSE	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	147.39
							0.00	0.00	0.00	147.39
	521200	COM EXPENSE - VOICE/DATA	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	2,395.93
							0.00	0.00	0.00	2,395.93
	521300	FREIGHT EXPENSE	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	106.22
							0.00	0.00	0.00	106.22
	521500	PUBLICATION & PRINT EXP	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	1,523.93
							0.00	0.00	0.00	1,523.93
	522200	CONFERENCE REGISTRATION	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	4,979.00
							0.00	0.00	0.00	4,979.00
	525100	RENT EXP-OFFICE EQUIP	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	150.59
							0.00	0.00	0.00	150.59
	525500	RENT EXP-OTHER PERS PROP	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	371.07
							0.00	0.00	0.00	371.07
	531100	OFFICE SUPPLIES EXPENSE	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	1,444.17
							0.00	0.00	0.00	1,444.17
	534600	ED & RECREATIONAL SUP EX	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	565.91
							0.00	0.00	0.00	565.91
	534901	DATA PROCESSING SUPPLIES	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	3,568.00
							0.00	0.00	0.00	3,568.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	622.09
							0.00	0.00	0.00	622.09
	539100	INDIRECT COST ALLOWANCE	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	58,933.00
							0.00	0.00	0.00	58,933.00
	554900	OTHER CONTRACTUAL SERVICES	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	2,187.38
							0.00	0.00	0.00	2,187.38
	571100	LODGING	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	4,756.28
							0.00	0.00	0.00	4,756.28
	571600	MEALS - TAXABLE	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	206.00
							0.00	0.00	0.00	206.00
	572100	COMMERCIAL TRANSPORTATIO	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	3,522.49
							0.00	0.00	0.00	3,522.49
	574500	PERSONAL VEHICLE MILEAGE	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	1,547.59
							0.00	0.00	0.00	1,547.59
	575100	MISC TRAVEL EXPENSE	93.247	U3418071003	COLLEGE OF NURSING	11	0.00	0.00	0.00	44.46
							0.00	0.00	0.00	44.46
				3D09HP00535A			0.00	0.00	0.00	795,601.00
3D09HP14668A										
	511100	PERMANENT SALARIES-WAGES	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	419,960.84
							0.00	0.00	0.00	419,960.84
	511200	TEMPORARY SALARIES-WAGE	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	25,087.45
							0.00	0.00	0.00	25,087.45
	511300	OVERTIME PAYMENTS	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	65.66
							0.00	0.00	0.00	65.66
	515100	RETIREMENT PLANS EXPENSE	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	31,245.44
							0.00	0.00	0.00	31,245.44
	515200	FICA EXPENSE	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	28,702.13
							0.00	0.00	0.00	28,702.13
	515400	LIFE & ACCIDENT INS EXP	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	579.38
							0.00	0.00	0.00	579.38
	515500	HEALTH INSURANCE EXPENSE	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	49,250.74
							0.00	0.00	0.00	49,250.74
	516500	WORKERS COMP PREMIUMS	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	1,590.10
							0.00	0.00	0.00	1,590.10
	521100	POSTAGE EXPENSE	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	162.45
							0.00	0.00	0.00	162.45
	521300	FREIGHT EXPENSE	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	22.88
							0.00	0.00	0.00	22.88
	521500	PUBLICATION & PRINT EXP	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	422.71
							0.00	0.00	0.00	422.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	820.00
							0.00	0.00	0.00	820.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	986.93
							0.00	0.00	0.00	986.93
	534600	ED & RECREATIONAL SUP EX	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	548.62
							0.00	0.00	0.00	548.62
	534901	DATA PROCESSING SUPPLIES	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	8,144.25
							0.00	0.00	0.00	8,144.25
	539100	INDIRECT COST ALLOWANCE	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	45,752.06
							0.00	0.00	0.00	45,752.06
	547100	EDUCATIONAL SERVICES	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	2,300.00
							0.00	0.00	0.00	2,300.00
	571600	MEALS - TAXABLE	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	62.23
							0.00	0.00	0.00	62.23
	574500	PERSONAL VEHICLE MILEAGE	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	349.00
							0.00	0.00	0.00	349.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	419.30
							0.00	0.00	0.00	419.30
	575100	MISC TRAVEL EXPENSE	93.247	U3418071004	COLL OF NURSING	22	0.00	0.00	0.00	10.83
							0.00	0.00	0.00	10.83
				3D09HP14668A			0.00	0.00	0.00	616,483.00
3D09HP14988A										
	511100	PERMANENT SALARIES-WAGES	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	534,386.24
							0.00	0.00	0.00	534,386.24
	511200	TEMPORARY SALARIES-WAGE	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	109,795.94
							0.00	0.00	0.00	109,795.94
	515100	RETIREMENT PLANS EXPENSE	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	40,900.76
							0.00	0.00	0.00	40,900.76
	515200	FICA EXPENSE	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	39,753.14
							0.00	0.00	0.00	39,753.14
	515400	LIFE & ACCIDENT INS EXP	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	815.19
							0.00	0.00	0.00	815.19
	515500	HEALTH INSURANCE EXPENSE	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	56,006.92
							0.00	0.00	0.00	56,006.92
	516500	WORKERS COMP PREMIUMS	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	2,384.76
							0.00	0.00	0.00	2,384.76
	521100	POSTAGE EXPENSE	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	1,543.62
							0.00	0.00	0.00	1,543.62
	521200	COM EXPENSE - VOICE/DATA	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	6.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.44
	521300	FREIGHT EXPENSE	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	266.61
							0.00	0.00	0.00	266.61
	521500	PUBLICATION & PRINT EXP	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	8,602.07
							0.00	0.00	0.00	8,602.07
	522100	DUES & SUBSCRIPTION EXP	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	1,539.96
							0.00	0.00	0.00	1,539.96
	522200	CONFERENCE REGISTRATION	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	4,371.00
							0.00	0.00	0.00	4,371.00
	531100	OFFICE SUPPLIES EXPENSE	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	2,586.83
							0.00	0.00	0.00	2,586.83
	533900	FOOD EXPENSE-INSTITUTIONS	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	34.82
							0.00	0.00	0.00	34.82
	534600	ED & RECREATIONAL SUP EX	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	32,666.29
							0.00	0.00	0.00	32,666.29
	534901	DATA PROCESSING SUPPLIES	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	40,662.80
							0.00	0.00	0.00	40,662.80
	537100	LABORATORY SUP EXP	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	2,386.50
							0.00	0.00	0.00	2,386.50
	539100	INDIRECT COST ALLOWANCE	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	72,433.01
							0.00	0.00	0.00	72,433.01
	547100	EDUCATIONAL SERVICES	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	9,296.83
							0.00	0.00	0.00	9,296.83
	571100	LODGING	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	9,924.82
							0.00	0.00	0.00	9,924.82
	572100	COMMERCIAL TRANSPORTATIO	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	5,584.02
							0.00	0.00	0.00	5,584.02
	574500	PERSONAL VEHICLE MILEAGE	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	408.48
							0.00	0.00	0.00	408.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	494.20
							0.00	0.00	0.00	494.20
	575100	MISC TRAVEL EXPENSE	93.247	U3418071005	COLL OF NURSING	22	0.00	0.00	0.00	191.75
							0.00	0.00	0.00	191.75
					3D09HP14988A		0.00	0.00	0.00	977,543.00
3D09HP18990A										
	511100	PERMANENT SALARIES-WAGES	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	546,972.38
							0.00	0.00	0.00	546,972.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511200	TEMPORARY SALARIES-WAGE	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	4,330.44
							0.00	0.00	0.00	4,330.44
	515100	RETIREMENT PLANS EXPENSE	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	34,818.11
							0.00	0.00	0.00	34,818.11
	515200	FICA EXPENSE	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	39,144.77
							0.00	0.00	0.00	39,144.77
	515400	LIFE & ACCIDENT INS EXP	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	965.86
							0.00	0.00	0.00	965.86
	515500	HEALTH INSURANCE EXPENSE	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	71,162.75
							0.00	0.00	0.00	71,162.75
	516500	WORKERS COMP PREMIUMS	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	2,160.65
							0.00	0.00	0.00	2,160.65
	521100	POSTAGE EXPENSE	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	344.76
							0.00	0.00	0.00	344.76
	521200	COM EXPENSE - VOICE/DATA	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	521300	FREIGHT EXPENSE	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	75.11
							0.00	0.00	0.00	75.11
	521500	PUBLICATION & PRINT EXP	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	679.78
							0.00	0.00	0.00	679.78
	522100	DUES & SUBSCRIPTION EXP	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	5,674.00
							0.00	0.00	0.00	5,674.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	163.84
							0.00	0.00	0.00	163.84
	534600	ED & RECREATIONAL SUP EX	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	2,562.90
							0.00	0.00	0.00	2,562.90
	534901	DATA PROCESSING SUPPLIES	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	10,952.22
							0.00	0.00	0.00	10,952.22
	537100	LABORATORY SUP EXP	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	529.90
							0.00	0.00	0.00	529.90
	538100	VEHICLE & EQUIP SUP EXP	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	146.00
							0.00	0.00	0.00	146.00
	539100	INDIRECT COST ALLOWANCE	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	60,144.08
							0.00	0.00	0.00	60,144.08
	547100	EDUCATIONAL SERVICES	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	5,899.00
							0.00	0.00	0.00	5,899.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	9,324.02
							0.00	0.00	0.00	9,324.02
	571600	MEALS - TAXABLE	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	732.43
							0.00	0.00	0.00	732.43
	572100	COMMERCIAL TRANSPORTATIO	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	5,005.18
							0.00	0.00	0.00	5,005.18
	574500	PERSONAL VEHICLE MILEAGE	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	609.55
							0.00	0.00	0.00	609.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	3,250.02
							0.00	0.00	0.00	3,250.02
	575100	MISC TRAVEL EXPENSE	93.247	U3418071013	COLL OF NURS	12	0.00	0.00	0.00	647.60
							0.00	0.00	0.00	647.60
				3D09HP18990A			0.00	0.00	0.00	811,945.35
3D09HP25929A										
	511100	PERMANENT SALARIES-WAGES	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	330,819.97
							0.00	0.00	0.00	330,819.97
	511200	TEMPORARY SALARIES-WAGE	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	13,727.87
							0.00	0.00	0.00	13,727.87
	515900	EMPLOYEE BENEFITS EXP-UN	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	90,131.22
							0.00	0.00	0.00	90,131.22
	521200	COM EXPENSE - VOICE/DATA	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	6.93
							0.00	0.00	0.00	6.93
	521300	FREIGHT EXPENSE	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	1,594.99
							0.00	0.00	0.00	1,594.99
	521500	PUBLICATION & PRINT EXP	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	1,568.34
							0.00	0.00	0.00	1,568.34
	522200	CONFERENCE REGISTRATION	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	815.00
							0.00	0.00	0.00	815.00
	537100	LABORATORY SUP EXP	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	605.09
							0.00	0.00	0.00	605.09
	539100	INDIRECT COST ALLOWANCE	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	35,793.02
							0.00	0.00	0.00	35,793.02
	547100	EDUCATIONAL SERVICES	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	2,850.00
							0.00	0.00	0.00	2,850.00
	555200	SOFTWARE - NEW PURCHASES	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	571100	LODGING	93.247	U3418071015	COLL OF NURSING	11	0.00	0.00	0.00	1,037.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,037.97
	571600	MEALS - TAXABLE	93.247	U3418071015	COLL OF NURSING 11		0.00	0.00	0.00	346.44
							0.00	0.00	0.00	346.44
	572100	COMMERCIAL TRANSPORTATIO	93.247	U3418071015	COLL OF NURSING 11		0.00	0.00	0.00	1,197.13
							0.00	0.00	0.00	1,197.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.247	U3418071015	COLL OF NURSING 11		0.00	0.00	0.00	818.96
							0.00	0.00	0.00	818.96
	575100	MISC TRAVEL EXPENSE	93.247	U3418071015	COLL OF NURSING 11		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
				3D09HP25929A			0.00	0.00	0.00	483,205.93
3D1ARH00073A										
	511100	PERMANENT SALARIES-WAGES	93.912	U3418233001	COLLEGE OF NURSING 22		0.00	0.00	0.00	163,819.98
							0.00	0.00	0.00	163,819.98
	515100	RETIREMENT PLANS EXPENSE	93.912	U3418233001	COLLEGE OF NURSING 22		0.00	0.00	0.00	10,916.37
							0.00	0.00	0.00	10,916.37
	515200	FICA EXPENSE	93.912	U3418233001	COLLEGE OF NURSING 22		0.00	0.00	0.00	12,129.52
							0.00	0.00	0.00	12,129.52
	515400	LIFE & ACCIDENT INS EXP	93.912	U3418233001	COLLEGE OF NURSING 22		0.00	0.00	0.00	105.51
							0.00	0.00	0.00	105.51
	515500	HEALTH INSURANCE EXPENSE	93.912	U3418233001	COLLEGE OF NURSING 22		0.00	0.00	0.00	11,711.84
							0.00	0.00	0.00	11,711.84
	516500	WORKERS COMP PREMIUMS	93.912	U3418233001	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,003.87
							0.00	0.00	0.00	1,003.87
	521100	POSTAGE EXPENSE	93.912	U3418233001	COLLEGE OF NURSING 22		0.00	0.00	0.00	43.01
							0.00	0.00	0.00	43.01
	521200	COM EXPENSE - VOICE/DATA	93.912	U3418233001	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,233.74
							0.00	0.00	0.00	1,233.74
	521300	FREIGHT EXPENSE	93.912	U3418233001	COLLEGE OF NURSING 22		0.00	0.00	0.00	255.58
							0.00	0.00	0.00	255.58
	521500	PUBLICATION & PRINT EXP	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	12,741.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22		0.00	0.00	0.00	12,741.67
	522100	DUES & SUBSCRIPTION EXP	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	85.00
					22		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	2,192.16
					22		0.00	0.00	0.00	2,192.16
	525100	RENT EXP-OFFICE EQUIP	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	1.05
					22		0.00	0.00	0.00	1.05
	531100	OFFICE SUPPLIES EXPENSE	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	4,637.51
					22		0.00	0.00	0.00	4,637.51
	533900	FOOD EXPENSE-INSTITUTIONS	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	86.25
					22		0.00	0.00	0.00	86.25
	534600	ED & RECREATIONAL SUP EX	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	4,148.78
					22		0.00	0.00	0.00	4,148.78
	534900	MISCELLANEOUS SUP EXP	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	25.95
					22		0.00	0.00	0.00	25.95
	534901	DATA PROCESSING SUPPLIES	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	16,881.74
					22		0.00	0.00	0.00	16,881.74
	547100	EDUCATIONAL SERVICES	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	9,000.00
					22		0.00	0.00	0.00	9,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	25,578.73
					22		0.00	0.00	0.00	25,578.73
	571100	LODGING	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	6,591.71
					22		0.00	0.00	0.00	6,591.71
	572100	COMMERCIAL TRANSPORTATIO	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	4,636.93
					22		0.00	0.00	0.00	4,636.93
	572102	COMERCIAL FARES-OUT OF ST	93.912	U3418233001	COLLEGE OF NURSING		0.00	0.00	0.00	241.50
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	241.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.912	U3418233001	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,021.60
							0.00	0.00	0.00	2,021.60
	575100	MISC TRAVEL EXPENSE	93.912	U3418233001	COLLEGE OF NURSING 22		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
				3D1ARH00073A			0.00	0.00	0.00	290,250.00
3D1BTH01052A										
	511100	PERMANENT SALARIES-WAGES	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	270,525.08
							0.00	0.00	0.00	270,525.08
	511200	TEMPORARY SALARIES-WAGE	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	35,742.87
							0.00	0.00	0.00	35,742.87
	515100	RETIREMENT PLANS EXPENSE	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	14,225.62
							0.00	0.00	0.00	14,225.62
	515200	FICA EXPENSE	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	16,242.59
							0.00	0.00	0.00	16,242.59
	515400	LIFE & ACCIDENT INS EXP	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	137.79
							0.00	0.00	0.00	137.79
	515500	HEALTH INSURANCE EXPENSE	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	15,577.83
							0.00	0.00	0.00	15,577.83
	516500	WORKERS COMP PREMIUMS	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	1,844.44
							0.00	0.00	0.00	1,844.44
	521100	POSTAGE EXPENSE	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	8.99
							0.00	0.00	0.00	8.99
	521200	COM EXPENSE - VOICE/DATA	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	8,517.44
							0.00	0.00	0.00	8,517.44
	521500	PUBLICATION & PRINT EXP	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	4,453.03
							0.00	0.00	0.00	4,453.03
	522200	CONFERENCE REGISTRATION	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	525100	RENT EXP-OFFICE EQUIP	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	3.89
							0.00	0.00	0.00	3.89
	531100	OFFICE SUPPLIES EXPENSE	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	12.94
							0.00	0.00	0.00	12.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	1,104.02
							0.00	0.00	0.00	1,104.02
	534600	ED & RECREATIONAL SUP EX	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	193.25
							0.00	0.00	0.00	193.25
	534901	DATA PROCESSING SUPPLIES	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	2,695.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,695.44
	535100	MEDICAL SUPPLIES	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	8,469.50
							0.00	0.00	0.00	8,469.50
	539100	INDIRECT COST ALLOWANCE	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	30,589.78
							0.00	0.00	0.00	30,589.78
	547100	EDUCATIONAL SERVICES	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	554900	OTHER CONTRACTUAL SERVICES	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	571100	LODGING	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	1,282.88
							0.00	0.00	0.00	1,282.88
	572100	COMMERCIAL TRANSPORTATIO	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	264.80
							0.00	0.00	0.00	264.80
	574500	PERSONAL VEHICLE MILEAGE	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	169.80
							0.00	0.00	0.00	169.80
	588004	EQUIPMENT	93.211	U3418011002	COLLEGE OF NURSING	11	0.00	0.00	0.00	63,322.80
							0.00	0.00	0.00	63,322.80
				3D1BTH01052A			0.00	0.00	0.00	476,284.78
3D1BTM00034A										
	511100	PERMANENT SALARIES-WAGES	93.211	U3418053001	COLLEGE OF NURSING	11	0.00	0.00	0.00	92,618.98
							0.00	0.00	0.00	92,618.98
	515100	RETIREMENT PLANS EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	0.00	0.00	0.00	5,440.36
							0.00	0.00	0.00	5,440.36
	515200	FICA EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	0.00	0.00	0.00	6,910.01
							0.00	0.00	0.00	6,910.01
	515400	LIFE & ACCIDENT INS EXP	93.211	U3418053001	COLLEGE OF NURSING	11	0.00	0.00	0.00	82.50
							0.00	0.00	0.00	82.50
	515500	HEALTH INSURANCE EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	0.00	0.00	0.00	3,182.16
							0.00	0.00	0.00	3,182.16
	516500	WORKERS COMP PREMIUMS	93.211	U3418053001	COLLEGE OF NURSING	11	0.00	0.00	0.00	542.72
							0.00	0.00	0.00	542.72
	521100	POSTAGE EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	0.00	0.00	0.00	14.82
							0.00	0.00	0.00	14.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	35,548.14
					11					
							0.00	0.00	0.00	35,548.14
	521500	PUBLICATION & PRINT EXP	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	681.46
					11					
							0.00	0.00	0.00	681.46
	522100	DUES & SUBSCRIPTION EXP	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	269.00
					11					
							0.00	0.00	0.00	269.00
	522200	CONFERENCE REGISTRATION	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	1,912.00
					11					
							0.00	0.00	0.00	1,912.00
	525100	RENT EXP-OFFICE EQUIP	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	138.86
					11					
							0.00	0.00	0.00	138.86
	527400	REP & MAINT-DATA PROC	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	2,575.75
					11					
							0.00	0.00	0.00	2,575.75
	531100	OFFICE SUPPLIES EXPENSE	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	3,452.52
					11					
							0.00	0.00	0.00	3,452.52
	533900	FOOD EXPENSE-INSTITUTIONS	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	429.86
					11					
							0.00	0.00	0.00	429.86
	534600	ED & RECREATIONAL SUP EX	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	131,527.94
					11					
							0.00	0.00	0.00	131,527.94
	534901	DATA PROCESSING SUPPLIES	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	38,293.88
					11					
							0.00	0.00	0.00	38,293.88
	539100	INDIRECT COST ALLOWANCE	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	42,500.00
					11					
							0.00	0.00	0.00	42,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	78,500.00
					11					
							0.00	0.00	0.00	78,500.00
	559100	OTHER OPERATING EXP	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	180.00
					11					
							0.00	0.00	0.00	180.00
	571100	LODGING	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	9,933.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	9,933.64
	571600	MEALS - TAXABLE	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	32.00
					11					
							0.00	0.00	0.00	32.00
	572100	COMMERCIAL TRANSPORTATIO	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	3,951.81
					11					
							0.00	0.00	0.00	3,951.81
	574500	PERSONAL VEHICLE MILEAGE	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	658.99
					11					
							0.00	0.00	0.00	658.99
	575100	MISC TRAVEL EXPENSE	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	1,329.55
					11					
							0.00	0.00	0.00	1,329.55
	581500	IMPROVEMENTS TO BUILDINGS	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	10,031.88
					11					
							0.00	0.00	0.00	10,031.88
	583000	FURNITURE AND OFFICE EQUIPMENT	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	1,500.00
					11					
							0.00	0.00	0.00	1,500.00
	583300	COMPUTER EQUIP & SOFTWARE	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	3,143.59
					11					
							0.00	0.00	0.00	3,143.59
	583600	COMMUN. & ELECTRONIC EQ	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	75,709.04
					11					
							0.00	0.00	0.00	75,709.04
	586900	OTHER FIXED ASSETS	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	56,778.54
					11					
							0.00	0.00	0.00	56,778.54
	588004	EQUIPMENT	93.211	U3418053001	COLLEGE OF NURSING		0.00	0.00	0.00	160,130.00
					11					
							0.00	0.00	0.00	160,130.00
					3D1BTM00034A		0.00	0.00	0.00	768,000.00
3D1DHP04117A										
	511100	PERMANENT SALARIES-WAGES	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	97,696.94
							0.00	0.00	0.00	97,696.94
	515100	RETIREMENT PLANS EXPENSE	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	8,203.59
							0.00	0.00	0.00	8,203.59
	515200	FICA EXPENSE	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	6,219.38
							0.00	0.00	0.00	6,219.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	23.75
							0.00	0.00	0.00	23.75
	515500	HEALTH INSURANCE EXPENSE	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	6,399.78
							0.00	0.00	0.00	6,399.78
	516500	WORKERS COMP PREMIUMS	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	537.33
							0.00	0.00	0.00	537.33
	521100	POSTAGE EXPENSE	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	57.55
							0.00	0.00	0.00	57.55
	521500	PUBLICATION & PRINT EXP	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	23,649.72
							0.00	0.00	0.00	23,649.72
	525500	RENT EXP-OTHER PERS PROP	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	111.84
							0.00	0.00	0.00	111.84
	533900	FOOD EXPENSE-INSTITUTIONS	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	94.53
							0.00	0.00	0.00	94.53
	534600	ED & RECREATIONAL SUP EX	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	20,942.95
							0.00	0.00	0.00	20,942.95
	534901	DATA PROCESSING SUPPLIES	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	22,942.00
							0.00	0.00	0.00	22,942.00
	535100	MEDICAL SUPPLIES	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	21,778.00
							0.00	0.00	0.00	21,778.00
	539100	INDIRECT COST ALLOWANCE	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	14,857.73
							0.00	0.00	0.00	14,857.73
	554901	CONTRACTED SVCS - SAL REIMB	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	27,333.00-
							0.00	0.00	0.00	27,333.00-
	571100	LODGING	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	1,683.74
							0.00	0.00	0.00	1,683.74
	571600	MEALS - TAXABLE	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	49.77
							0.00	0.00	0.00	49.77
	571900	MEALS-ONE DAY TRAVEL	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	572100	COMMERCIAL TRANSPORTATIO	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	657.40
							0.00	0.00	0.00	657.40
	574500	PERSONAL VEHICLE MILEAGE	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	1,970.31
							0.00	0.00	0.00	1,970.31
	575100	MISC TRAVEL EXPENSE	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	14.06
	588004	EQUIPMENT	93.912	U3409011001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	41,158.60
							0.00	0.00	0.00	41,158.60
				3D1DHP04117A			0.00	0.00	0.00	241,737.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
3D1ECS10810A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052170	EPPLEY RSCH INST 21		0.00	0.00	0.00	56,227.54
							0.00	0.00	0.00	56,227.54
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052170	EPPLEY RSCH INST 21		0.00	0.00	0.00	3,843.62
							0.00	0.00	0.00	3,843.62
	515200	FICA EXPENSE	93.859	U3419052170	EPPLEY RSCH INST 21		0.00	0.00	0.00	4,261.22
							0.00	0.00	0.00	4,261.22
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052170	EPPLEY RSCH INST 21		0.00	0.00	0.00	26.84
							0.00	0.00	0.00	26.84
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052170	EPPLEY RSCH INST 21		0.00	0.00	0.00	2,546.78
							0.00	0.00	0.00	2,546.78
	516500	WORKERS COMP PREMIUMS	93.859	U3419052170	EPPLEY RSCH INST 21		0.00	0.00	0.00	238.36
							0.00	0.00	0.00	238.36
	535100	MEDICAL SUPPLIES	93.859	U3419052170	EPPLEY RSCH INST 21		0.00	0.00	0.00	785.72
							0.00	0.00	0.00	785.72
	537100	LABORATORY SUP EXP	93.859	U3419052170	EPPLEY RSCH INST 21		0.00	0.00	0.00	1,959.92
							0.00	0.00	0.00	1,959.92
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052170	EPPLEY RSCH INST 21		0.00	0.00	0.00	24,462.00
							0.00	0.00	0.00	24,462.00
					3D1ECS10810A		0.00	0.00	0.00	94,352.00
3D11HP00173A										
	511100	PERMANENT SALARIES-WAGES	93.359	U3418071002	COLLEGE OF NURSING 11		0.00	0.00	0.00	399,303.47
							0.00	0.00	0.00	399,303.47
	511200	TEMPORARY SALARIES-WAGE	93.359	U3418071002	COLLEGE OF NURSING 11		0.00	0.00	0.00	4,745.46
							0.00	0.00	0.00	4,745.46
	515100	RETIREMENT PLANS EXPENSE	93.359	U3418071002	COLLEGE OF NURSING 11		0.00	0.00	0.00	15,174.96
							0.00	0.00	0.00	15,174.96
	515200	FICA EXPENSE	93.359	U3418071002	COLLEGE OF NURSING 11		0.00	0.00	0.00	30,523.36
							0.00	0.00	0.00	30,523.36
	515400	LIFE & ACCIDENT INS EXP	93.359	U3418071002	COLLEGE OF NURSING 11		0.00	0.00	0.00	263.38
							0.00	0.00	0.00	263.38
	515500	HEALTH INSURANCE EXPENSE	93.359	U3418071002	COLLEGE OF NURSING 11		0.00	0.00	0.00	19,785.04
							0.00	0.00	0.00	19,785.04
	516500	WORKERS COMP PREMIUMS	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	2,539.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11		0.00	0.00	0.00	2,539.19
	521100	POSTAGE EXPENSE	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	401.16
					11		0.00	0.00	0.00	401.16
	521200	COM EXPENSE - VOICE/DATA	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	6,013.97
					11		0.00	0.00	0.00	6,013.97
	521300	FREIGHT EXPENSE	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	299.72
					11		0.00	0.00	0.00	299.72
	521500	PUBLICATION & PRINT EXP	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	2,016.12
					11		0.00	0.00	0.00	2,016.12
	522100	DUES & SUBSCRIPTION EXP	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	117.56
					11		0.00	0.00	0.00	117.56
	522200	CONFERENCE REGISTRATION	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	1,980.00
					11		0.00	0.00	0.00	1,980.00
	523101	HEATING & COOLING SERVICE	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	10.00
					11		0.00	0.00	0.00	10.00
	525100	RENT EXP-OFFICE EQUIP	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	238.66-
					11		0.00	0.00	0.00	238.66-
	525500	RENT EXP-OTHER PERS PROP	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	30.00
					11		0.00	0.00	0.00	30.00
	526100	REP & MAINT-REAL PROPERT	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	377.64
					11		0.00	0.00	0.00	377.64
	531100	OFFICE SUPPLIES EXPENSE	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	2,639.14
					11		0.00	0.00	0.00	2,639.14
	533100	HOUSEHOLD & INSTIT EXP	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	2.76
					11		0.00	0.00	0.00	2.76
	533900	FOOD EXPENSE-INSTITUTIONS	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	50.04
					11					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.04
	534600	ED & RECREATIONAL SUP EX	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	461.59
					11					
							0.00	0.00	0.00	461.59
	534700	ENG TECH & COMM SUP EXP	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	12.99
					11					
							0.00	0.00	0.00	12.99
	534800	CONST & MAINT SUP EXP	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	101.67
					11					
							0.00	0.00	0.00	101.67
	534900	MISCELLANEOUS SUP EXP	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	47.16
					11					
							0.00	0.00	0.00	47.16
	534901	DATA PROCESSING SUPPLIES	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	6,637.09
					11					
							0.00	0.00	0.00	6,637.09
	535100	MEDICAL SUPPLIES	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	410.29
					11					
							0.00	0.00	0.00	410.29
	539100	INDIRECT COST ALLOWANCE	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	40,951.90
					11					
							0.00	0.00	0.00	40,951.90
	545000	LABORATORY SERVICES	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	780.00
					11					
							0.00	0.00	0.00	780.00
	547100	EDUCATIONAL SERVICES	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	5,880.00
					11					
							0.00	0.00	0.00	5,880.00
	554900	OTHER CONTRACTUAL SERVICES	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	8,470.80
					11					
							0.00	0.00	0.00	8,470.80
	571100	LODGING	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	818.23
					11					
							0.00	0.00	0.00	818.23
	571600	MEALS - TAXABLE	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	103.23
					11					
							0.00	0.00	0.00	103.23
	572100	COMMERCIAL TRANSPORTATIO	93.359	U3418071002	COLLEGE OF NURSING		0.00	0.00	0.00	1,714.10
					11					
							0.00	0.00	0.00	1,714.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.359	U3418071002	COLLEGE OF NURSING 11		0.00	0.00	0.00	110.60
							0.00	0.00	0.00	110.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.359	U3418071002	COLLEGE OF NURSING 11		0.00	0.00	0.00	658.30
							0.00	0.00	0.00	658.30
	575100	MISC TRAVEL EXPENSE	93.359	U3418071002	COLLEGE OF NURSING 11		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.359	U3418071002	COLLEGE OF NURSING 11		0.00	0.00	0.00	362.49-
							0.00	0.00	0.00	362.49-
				3D11HP00173A			0.00	0.00	0.00	552,850.77
3D11HP03117A										
	511100	PERMANENT SALARIES-WAGES	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	731,155.09
							0.00	0.00	0.00	731,155.09
	511200	TEMPORARY SALARIES-WAGE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	120,739.24
							0.00	0.00	0.00	120,739.24
	515100	RETIREMENT PLANS EXPENSE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	32,382.82
							0.00	0.00	0.00	32,382.82
	515200	FICA EXPENSE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	48,445.21
							0.00	0.00	0.00	48,445.21
	515400	LIFE & ACCIDENT INS EXP	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	338.81
							0.00	0.00	0.00	338.81
	515500	HEALTH INSURANCE EXPENSE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	59,057.80
							0.00	0.00	0.00	59,057.80
	516500	WORKERS COMP PREMIUMS	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	5,152.14
							0.00	0.00	0.00	5,152.14
	521100	POSTAGE EXPENSE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	26.95
							0.00	0.00	0.00	26.95
	521200	COM EXPENSE - VOICE/DATA	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	733.27
							0.00	0.00	0.00	733.27
	521300	FREIGHT EXPENSE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	66.05
							0.00	0.00	0.00	66.05
	521500	PUBLICATION & PRINT EXP	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	659.15
							0.00	0.00	0.00	659.15
	522200	CONFERENCE REGISTRATION	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	4,022.01
							0.00	0.00	0.00	4,022.01
	522600	JOB APPLICANT EXPENSE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	69.50
							0.00	0.00	0.00	69.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525100	RENT EXP-OFFICE EQUIP	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	531100	OFFICE SUPPLIES EXPENSE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	8,998.01
							0.00	0.00	0.00	8,998.01
	533900	FOOD EXPENSE-INSTITUTIONS	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	280.38
							0.00	0.00	0.00	280.38
	534600	ED & RECREATIONAL SUP EX	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	22,239.12
							0.00	0.00	0.00	22,239.12
	534901	DATA PROCESSING SUPPLIES	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	25,022.76
							0.00	0.00	0.00	25,022.76
	539100	INDIRECT COST ALLOWANCE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	87,308.38
							0.00	0.00	0.00	87,308.38
	547100	EDUCATIONAL SERVICES	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	554900	OTHER CONTRACTUAL SERVICES	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	20,946.98
							0.00	0.00	0.00	20,946.98
	571100	LODGING	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	4,486.77
							0.00	0.00	0.00	4,486.77
	571600	MEALS - TAXABLE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	2,049.56
							0.00	0.00	0.00	2,049.56
	572100	COMMERCIAL TRANSPORTATIO	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	2,395.82
							0.00	0.00	0.00	2,395.82
	574500	PERSONAL VEHICLE MILEAGE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	1,824.38
							0.00	0.00	0.00	1,824.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	69.36-
							0.00	0.00	0.00	69.36-
	575100	MISC TRAVEL EXPENSE	93.359	U3418051010	COLLEGE OF NURSING		0.00	0.00	0.00	93.60
							0.00	0.00	0.00	93.60
				3D11HP03117A			0.00	0.00	0.00	1,178,664.57
3D11HP08312A										
	511100	PERMANENT SALARIES-WAGES	93.359	U3418073002	COLL OF NURSING 22		0.00	0.00	0.00	1,048,000.62
							0.00	0.00	0.00	1,048,000.62
	511200	TEMPORARY SALARIES-WAGE	93.359	U3418073002	COLL OF NURSING 22		0.00	0.00	0.00	120,481.59
							0.00	0.00	0.00	120,481.59
	515100	RETIREMENT PLANS EXPENSE	93.359	U3418073002	COLL OF NURSING 22		0.00	0.00	0.00	63,572.24
							0.00	0.00	0.00	63,572.24
	515200	FICA EXPENSE	93.359	U3418073002	COLL OF NURSING 22		0.00	0.00	0.00	79,359.37
							0.00	0.00	0.00	79,359.37
	515400	LIFE & ACCIDENT INS EXP	93.359	U3418073002	COLL OF NURSING 22		0.00	0.00	0.00	1,261.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,261.50
	515500	HEALTH INSURANCE EXPENSE	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	98,534.14
							0.00	0.00	0.00	98,534.14
	516500	WORKERS COMP PREMIUMS	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	4,893.46
							0.00	0.00	0.00	4,893.46
	521200	COM EXPENSE - VOICE/DATA	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	3,500.09
							0.00	0.00	0.00	3,500.09
	521300	FREIGHT EXPENSE	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	83.53
							0.00	0.00	0.00	83.53
	521500	PUBLICATION & PRINT EXP	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	1,843.67
							0.00	0.00	0.00	1,843.67
	522200	CONFERENCE REGISTRATION	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	12,361.69
							0.00	0.00	0.00	12,361.69
	524700	RENT EXP-OTHER REAL PROP	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	525500	RENT EXP-OTHER PERS PROP	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	274.51
							0.00	0.00	0.00	274.51
	531100	OFFICE SUPPLIES EXPENSE	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	2,417.30
							0.00	0.00	0.00	2,417.30
	533900	FOOD EXPENSE-INSTITUTIONS	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	1,192.63
							0.00	0.00	0.00	1,192.63
	534600	ED & RECREATIONAL SUP EX	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	3,591.94
							0.00	0.00	0.00	3,591.94
	534700	ENG TECH & COMM SUP EXP	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	299.99
							0.00	0.00	0.00	299.99
	534901	DATA PROCESSING SUPPLIES	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	12,286.79
							0.00	0.00	0.00	12,286.79
	535100	MEDICAL SUPPLIES	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	578.20
							0.00	0.00	0.00	578.20
	537100	LABORATORY SUP EXP	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	1,589.37
							0.00	0.00	0.00	1,589.37
	538100	VEHICLE & EQUIP SUP EXP	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	959.46
							0.00	0.00	0.00	959.46
	539100	INDIRECT COST ALLOWANCE	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	119,940.38
							0.00	0.00	0.00	119,940.38
	547100	EDUCATIONAL SERVICES	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	554900	OTHER CONTRACTUAL SERVICES	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	18,581.00
							0.00	0.00	0.00	18,581.00
	571100	LODGING	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	10,195.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,195.38
	571600	MEALS - TAXABLE	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	1,890.56
							0.00	0.00	0.00	1,890.56
	572100	COMMERCIAL TRANSPORTATIO	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	6,961.29
							0.00	0.00	0.00	6,961.29
	574500	PERSONAL VEHICLE MILEAGE	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	3,280.00
							0.00	0.00	0.00	3,280.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	250.26
							0.00	0.00	0.00	250.26
	575100	MISC TRAVEL EXPENSE	93.359	U3418073002	COLL OF NURSING	22	0.00	0.00	0.00	647.04
							0.00	0.00	0.00	647.04
				3D11HP08312A			0.00	0.00	0.00	1,619,208.00
3D11HP19240A										
	511100	PERMANENT SALARIES-WAGES	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	510,624.78
							0.00	0.00	0.00	510,624.78
	511200	TEMPORARY SALARIES-WAGE	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	40,457.31
							0.00	0.00	0.00	40,457.31
	511300	OVERTIME PAYMENTS	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	58.70
							0.00	0.00	0.00	58.70
	515100	RETIREMENT PLANS EXPENSE	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	23,561.47
							0.00	0.00	0.00	23,561.47
	515200	FICA EXPENSE	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	37,014.76
							0.00	0.00	0.00	37,014.76
	515400	LIFE & ACCIDENT INS EXP	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	928.16
							0.00	0.00	0.00	928.16
	515500	HEALTH INSURANCE EXPENSE	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	56,779.78
							0.00	0.00	0.00	56,779.78
	516500	WORKERS COMP PREMIUMS	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	1,983.49
							0.00	0.00	0.00	1,983.49
	521100	POSTAGE EXPENSE	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	26.09
							0.00	0.00	0.00	26.09
	521200	COM EXPENSE - VOICE/DATA	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	521300	FREIGHT EXPENSE	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	66.70
							0.00	0.00	0.00	66.70
	521500	PUBLICATION & PRINT EXP	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	781.37
							0.00	0.00	0.00	781.37
	522100	DUES & SUBSCRIPTION EXP	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	10,740.50
							0.00	0.00	0.00	10,740.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	3,372.53
							0.00	0.00	0.00	3,372.53
	531100	OFFICE SUPPLIES EXPENSE	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	932.36
							0.00	0.00	0.00	932.36
	533900	FOOD EXPENSE-INSTITUTIONS	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	1,285.27
							0.00	0.00	0.00	1,285.27
	534600	ED & RECREATIONAL SUP EX	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	555.79
							0.00	0.00	0.00	555.79
	534900	MISCELLANEOUS SUP EXP	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	534901	DATA PROCESSING SUPPLIES	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	5,592.67
							0.00	0.00	0.00	5,592.67
	537100	LABORATORY SUP EXP	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	3,281.92
							0.00	0.00	0.00	3,281.92
	538100	VEHICLE & EQUIP SUP EXP	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	73.40
							0.00	0.00	0.00	73.40
	539100	INDIRECT COST ALLOWANCE	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	61,671.21
							0.00	0.00	0.00	61,671.21
	547100	EDUCATIONAL SERVICES	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	52,426.00
							0.00	0.00	0.00	52,426.00
	559100	OTHER OPERATING EXP	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	94.90
							0.00	0.00	0.00	94.90
	571100	LODGING	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	1,898.72
							0.00	0.00	0.00	1,898.72
	571600	MEALS - TAXABLE	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	3,246.94
							0.00	0.00	0.00	3,246.94
	572100	COMMERCIAL TRANSPORTATIO	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	1,921.28
							0.00	0.00	0.00	1,921.28
	574500	PERSONAL VEHICLE MILEAGE	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	4,361.51
							0.00	0.00	0.00	4,361.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	2,478.99
							0.00	0.00	0.00	2,478.99
	575100	MISC TRAVEL EXPENSE	93.359	U3418091012	COLL OF NURS	11	0.00	0.00	0.00	206.40
							0.00	0.00	0.00	206.40
				3D11HP19240A			0.00	0.00	0.00	832,563.00
3D11HP22188A										
	511100	PERMANENT SALARIES-WAGES	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	314,827.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	314,827.72
	511200	TEMPORARY SALARIES-WAGE	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	36,049.49
							0.00	0.00	0.00	36,049.49
	515100	RETIREMENT PLANS EXPENSE	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	11,789.99
							0.00	0.00	0.00	11,789.99
	515200	FICA EXPENSE	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	15,891.10
							0.00	0.00	0.00	15,891.10
	515400	LIFE & ACCIDENT INS EXP	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	281.65
							0.00	0.00	0.00	281.65
	515500	HEALTH INSURANCE EXPENSE	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	19,438.64
							0.00	0.00	0.00	19,438.64
	515900	EMPLOYEE BENEFITS EXP-UN	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	26,225.04
							0.00	0.00	0.00	26,225.04
	516500	WORKERS COMP PREMIUMS	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	951.96
							0.00	0.00	0.00	951.96
	521200	COM EXPENSE - VOICE/DATA	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	79.80
							0.00	0.00	0.00	79.80
	521300	FREIGHT EXPENSE	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	37.52
							0.00	0.00	0.00	37.52
	521500	PUBLICATION & PRINT EXP	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	220.76
							0.00	0.00	0.00	220.76
	522200	CONFERENCE REGISTRATION	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	5,668.52
							0.00	0.00	0.00	5,668.52
	533900	FOOD EXPENSE-INSTITUTIONS	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	34.16
							0.00	0.00	0.00	34.16
	534600	ED & RECREATIONAL SUP EX	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	537100	LABORATORY SUP EXP	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	6,720.00
							0.00	0.00	0.00	6,720.00
	539100	INDIRECT COST ALLOWANCE	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	36,188.12
							0.00	0.00	0.00	36,188.12
	554900	OTHER CONTRACTUAL SERVICES	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	3,700.00
							0.00	0.00	0.00	3,700.00
	571100	LODGING	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	5,451.73
							0.00	0.00	0.00	5,451.73
	571600	MEALS - TAXABLE	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	183.85
							0.00	0.00	0.00	183.85
	572100	COMMERCIAL TRANSPORTATIO	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	3,402.65
							0.00	0.00	0.00	3,402.65
	574500	PERSONAL VEHICLE MILEAGE	93.359	U3418071014	COLL OF NURS	12	0.00	0.00	0.00	137.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	137.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.359	U3418071014	COLL OF NURS 12		0.00	0.00	0.00	886.63
							0.00	0.00	0.00	886.63
	575100	MISC TRAVEL EXPENSE	93.359	U3418071014	COLL OF NURS 12		0.00	0.00	0.00	272.82
							0.00	0.00	0.00	272.82
					3D11HP22188A		0.00	0.00	0.00	488,540.01
3D11NU00006A										
	511100	PERMANENT SALARIES-WAGES	93.358	U3418051003	COLLEGE OF NURSING 11		0.00	0.00	0.00	518,926.90
							0.00	0.00	0.00	518,926.90
	511200	TEMPORARY SALARIES-WAGE	93.358	U3418051003	COLLEGE OF NURSING 11		0.00	0.00	0.00	7,008.90
							0.00	0.00	0.00	7,008.90
	515100	RETIREMENT PLANS EXPENSE	93.358	U3418051003	COLLEGE OF NURSING 11		0.00	0.00	0.00	34,690.54
							0.00	0.00	0.00	34,690.54
	515200	FICA EXPENSE	93.358	U3418051003	COLLEGE OF NURSING 11		0.00	0.00	0.00	39,191.53
							0.00	0.00	0.00	39,191.53
	515400	LIFE & ACCIDENT INS EXP	93.358	U3418051003	COLLEGE OF NURSING 11		0.00	0.00	0.00	331.09
							0.00	0.00	0.00	331.09
	515500	HEALTH INSURANCE EXPENSE	93.358	U3418051003	COLLEGE OF NURSING 11		0.00	0.00	0.00	50,228.81
							0.00	0.00	0.00	50,228.81
	516500	WORKERS COMP PREMIUMS	93.358	U3418051003	COLLEGE OF NURSING 11		0.00	0.00	0.00	3,171.31
							0.00	0.00	0.00	3,171.31
	521100	POSTAGE EXPENSE	93.358	U3418051003	COLLEGE OF NURSING 11		0.00	0.00	0.00	3,410.12
							0.00	0.00	0.00	3,410.12
	521200	COM EXPENSE - VOICE/DATA	93.358	U3418051003	COLLEGE OF NURSING 11		0.00	0.00	0.00	2,678.14
							0.00	0.00	0.00	2,678.14
	521300	FREIGHT EXPENSE	93.358	U3418051003	COLLEGE OF NURSING 11		0.00	0.00	0.00	2,058.42
							0.00	0.00	0.00	2,058.42
	521400	CIO CHARGES	93.358	U3418051003	COLLEGE OF NURSING 11		0.00	0.00	0.00	55.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	55.00-
	521500	PUBLICATION & PRINT EXP	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	4,457.09
					11					
							0.00	0.00	0.00	4,457.09
	522100	DUES & SUBSCRIPTION EXP	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	4,633.40
					11					
							0.00	0.00	0.00	4,633.40
	522200	CONFERENCE REGISTRATION	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	5,796.95
					11					
							0.00	0.00	0.00	5,796.95
	522600	JOB APPLICANT EXPENSE	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	16.23
					11					
							0.00	0.00	0.00	16.23
	524700	RENT EXP-OTHER REAL PROP	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	200.00
					11					
							0.00	0.00	0.00	200.00
	525100	RENT EXP-OFFICE EQUIP	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	69.46
					11					
							0.00	0.00	0.00	69.46
	525500	RENT EXP-OTHER PERS PROP	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	635.09
					11					
							0.00	0.00	0.00	635.09
	526100	REP & MAINT-REAL PROPERT	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	25.92
					11					
							0.00	0.00	0.00	25.92
	527100	REP & MAINT-OFFICE EQUIP	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	161.50
					11					
							0.00	0.00	0.00	161.50
	527400	REP & MAINT-DATA PROC	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	105.00
					11					
							0.00	0.00	0.00	105.00
	531100	OFFICE SUPPLIES EXPENSE	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	8,852.65
					11					
							0.00	0.00	0.00	8,852.65
	533900	FOOD EXPENSE-INSTITUTIONS	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	529.81
					11					
							0.00	0.00	0.00	529.81
	534600	ED & RECREATIONAL SUP EX	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	23,511.17
					11					
							0.00	0.00	0.00	23,511.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	18.12
							0.00	0.00	0.00	18.12
	534900	MISCELLANEOUS SUP EXP	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	93.59
							0.00	0.00	0.00	93.59
	534901	DATA PROCESSING SUPPLIES	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	142,161.89
							0.00	0.00	0.00	142,161.89
	535100	MEDICAL SUPPLIES	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	545.00
							0.00	0.00	0.00	545.00
	539100	INDIRECT COST ALLOWANCE	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	71,684.23
							0.00	0.00	0.00	71,684.23
	547100	EDUCATIONAL SERVICES	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	555200	SOFTWARE - NEW PURCHASES	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	28.80
							0.00	0.00	0.00	28.80
	559100	OTHER OPERATING EXP	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	13.38
							0.00	0.00	0.00	13.38
	571100	LODGING	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	13,569.01
							0.00	0.00	0.00	13,569.01
	571600	MEALS - TAXABLE	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	2,476.00
							0.00	0.00	0.00	2,476.00
	571900	MEALS-ONE DAY TRAVEL	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	572100	COMMERCIAL TRANSPORTATIO	93.358	U3418051003	COLLEGE OF NURSING	11	0.00	0.00	0.00	14,773.46
							0.00	0.00	0.00	14,773.46
	573100	STATE-OWNED TRANSPORT	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				11						
							0.00	0.00	0.00	500.00
	574500	PERSONAL VEHICLE MILEAGE	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	4,348.37
				11						
							0.00	0.00	0.00	4,348.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	173.80
				11						
							0.00	0.00	0.00	173.80
	575100	MISC TRAVEL EXPENSE	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	344.05
				11						
							0.00	0.00	0.00	344.05
	583000	FURNITURE AND OFFICE EQUIPMENT	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	34.22
				11						
							0.00	0.00	0.00	34.22
	599103	STUDENT TRAINING TRAVEL	93.358	U3418051003	COLLEGE OF NURSING		0.00	0.00	0.00	5,843.71
				11						
							0.00	0.00	0.00	5,843.71
				3D11NU00006A			0.00	0.00	0.00	967,731.66
3D12HP00120A										
	511100	PERMANENT SALARIES-WAGES	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	115,860.61
				22						
							0.00	0.00	0.00	115,860.61
	511200	TEMPORARY SALARIES-WAGE	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	215,028.86
				22						
							0.00	0.00	0.00	215,028.86
	515100	RETIREMENT PLANS EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,559.99
				22						
							0.00	0.00	0.00	8,559.99
	515200	FICA EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	14,369.42
				22						
							0.00	0.00	0.00	14,369.42
	515400	LIFE & ACCIDENT INS EXP	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	48.05
				22						
							0.00	0.00	0.00	48.05
	515500	HEALTH INSURANCE EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,554.25
				22						
							0.00	0.00	0.00	8,554.25
	516500	WORKERS COMP PREMIUMS	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,087.08
				22						
							0.00	0.00	0.00	2,087.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	118.38
							0.00	0.00	0.00	118.38
	521200	COM EXPENSE - VOICE/DATA	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	113.57
							0.00	0.00	0.00	113.57
	521300	FREIGHT EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	99.48
							0.00	0.00	0.00	99.48
	521500	PUBLICATION & PRINT EXP	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,742.71
							0.00	0.00	0.00	1,742.71
	521900	AWARDS EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,190.00
							0.00	0.00	0.00	7,190.00
	522200	CONFERENCE REGISTRATION	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24,012.23
							0.00	0.00	0.00	24,012.23
	522600	JOB APPLICANT EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	500.00-
							0.00	0.00	0.00	500.00-
	527700	REP & MAINT-PHOTO/MEDIA	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	531100	OFFICE SUPPLIES EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	291.77
							0.00	0.00	0.00	291.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	792.52
							0.00	0.00	0.00	792.52
	534600	ED & RECREATIONAL SUP EX	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	20,415.75
							0.00	0.00	0.00	20,415.75
	534901	DATA PROCESSING SUPPLIES	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,136.10
							0.00	0.00	0.00	16,136.10
	539100	INDIRECT COST ALLOWANCE	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	45,827.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22		0.00	0.00	0.00	45,827.34
	543500	MGT CONSULTANT SERVICES	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	500.00
					22		0.00	0.00	0.00	500.00
	545000	LABORATORY SERVICES	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	15.00
					22		0.00	0.00	0.00	15.00
	547100	EDUCATIONAL SERVICES	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,312.50
					22		0.00	0.00	0.00	19,312.50
	554900	OTHER CONTRACTUAL SERVICES	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,780.00
					22		0.00	0.00	0.00	7,780.00
	554901	CONTRACTED SVCS - SAL REIMB	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	42,450.13
					22		0.00	0.00	0.00	42,450.13
	555200	SOFTWARE - NEW PURCHASES	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,536.95
					22		0.00	0.00	0.00	2,536.95
	556100	INSURANCE EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	74.90
					22		0.00	0.00	0.00	74.90
	571100	LODGING	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	27,313.11
					22		0.00	0.00	0.00	27,313.11
	571103	BOARD & LODGING-FOREIGN	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,795.84
					22		0.00	0.00	0.00	7,795.84
	571600	MEALS - TAXABLE	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,866.02
					22		0.00	0.00	0.00	1,866.02
	572100	COMMERCIAL TRANSPORTATIO	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	21,698.86
					22		0.00	0.00	0.00	21,698.86
	572103	COMERCIAL FARES-FOREIGN	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	496.28
					22		0.00	0.00	0.00	496.28
	574500	PERSONAL VEHICLE MILEAGE	93.984	U3452101002	COLLEGE OF MEDICINE		0.00	0.00	0.00	424.38
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	424.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,137.00
							0.00	0.00	0.00	4,137.00
	575100	MISC TRAVEL EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	673.70
							0.00	0.00	0.00	673.70
	575103	MISC TVL EXP-FOREIGN	93.984	U3452101002	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	94.13
							0.00	0.00	0.00	94.13
					3D12HP00120A		0.00	0.00	0.00	618,668.91
3D16HP00122A										
	511100	PERMANENT SALARIES-WAGES	93.896	U3452101003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	236,282.11
							0.00	0.00	0.00	236,282.11
	511200	TEMPORARY SALARIES-WAGE	93.896	U3452101003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	539.00
							0.00	0.00	0.00	539.00
	511300	OVERTIME PAYMENTS	93.896	U3452101003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,208.73
							0.00	0.00	0.00	1,208.73
	515100	RETIREMENT PLANS EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	16,579.35
							0.00	0.00	0.00	16,579.35
	515200	FICA EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,140.99
							0.00	0.00	0.00	17,140.99
	515400	LIFE & ACCIDENT INS EXP	93.896	U3452101003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	129.12
							0.00	0.00	0.00	129.12
	515500	HEALTH INSURANCE EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,601.22
							0.00	0.00	0.00	17,601.22
	516500	WORKERS COMP PREMIUMS	93.896	U3452101003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,289.62
							0.00	0.00	0.00	1,289.62
	521200	COM EXPENSE - VOICE/DATA	93.896	U3452101003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	31.35
							0.00	0.00	0.00	31.35
	521300	FREIGHT EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	215.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					22		0.00	0.00	0.00	215.07
	521500	PUBLICATION & PRINT EXP	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	346.52
					22		0.00	0.00	0.00	346.52
	521900	AWARDS EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	100.00
					22		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	200.00
					22		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,005.00
					22		0.00	0.00	0.00	2,005.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,114.56
					22		0.00	0.00	0.00	1,114.56
	534600	ED & RECREATIONAL SUP EX	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,900.21
					22		0.00	0.00	0.00	5,900.21
	534900	MISCELLANEOUS SUP EXP	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,550.09
					22		0.00	0.00	0.00	1,550.09
	534901	DATA PROCESSING SUPPLIES	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	747.87
					22		0.00	0.00	0.00	747.87
	539100	INDIRECT COST ALLOWANCE	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	24,721.02
					22		0.00	0.00	0.00	24,721.02
	547100	EDUCATIONAL SERVICES	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,250.00
					22		0.00	0.00	0.00	1,250.00
	571100	LODGING	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,536.20
					22		0.00	0.00	0.00	2,536.20
	572100	COMMERCIAL TRANSPORTATIO	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,621.12
					22		0.00	0.00	0.00	1,621.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.896	U3452101003	COLLEGE OF MEDICINE		0.00	0.00	0.00	592.56
					22					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	592.56
	575100	MISC TRAVEL EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	588004	EQUIPMENT	93.896	U3452101003	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	47,506.29
							0.00	0.00	0.00	47,506.29
					3D16HP00122A		0.00	0.00	0.00	381,240.00
3D17HP00004A										
	511100	PERMANENT SALARIES-WAGES	93.248	U3409201001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	134,482.67
							0.00	0.00	0.00	134,482.67
	515100	RETIREMENT PLANS EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	10,065.39
							0.00	0.00	0.00	10,065.39
	515200	FICA EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	10,155.69
							0.00	0.00	0.00	10,155.69
	515400	LIFE & ACCIDENT INS EXP	93.248	U3409201001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	65.23
							0.00	0.00	0.00	65.23
	515500	HEALTH INSURANCE EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	8,926.76
							0.00	0.00	0.00	8,926.76
	516500	WORKERS COMP PREMIUMS	93.248	U3409201001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	837.78
							0.00	0.00	0.00	837.78
	521100	POSTAGE EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	521200	COM EXPENSE - VOICE/DATA	93.248	U3409201001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	521300	FREIGHT EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	18.01
							0.00	0.00	0.00	18.01
	521500	PUBLICATION & PRINT EXP	93.248	U3409201001	COLLEGE OF DENTISTRY 22		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	531100	OFFICE SUPPLIES EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	1,374.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				22						
							0.00	0.00	0.00	1,374.88
	534901	DATA PROCESSING SUPPLIES	93.248	U3409201001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	996.00
				22						
							0.00	0.00	0.00	996.00
	539100	INDIRECT COST ALLOWANCE	93.248	U3409201001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	13,934.28
				22						
							0.00	0.00	0.00	13,934.28
	547100	EDUCATIONAL SERVICES	93.248	U3409201001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	2,000.00
				22						
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.248	U3409201001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	3,392.33
				22						
							0.00	0.00	0.00	3,392.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.248	U3409201001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	687.50
				22						
							0.00	0.00	0.00	687.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.248	U3409201001	COLLEGE OF DENTISTRY		0.00	0.00	0.00	437.31
				22						
							0.00	0.00	0.00	437.31
				3D17HP00004A			0.00	0.00	0.00	188,118.83
3D23NU01158A										
	599999	CONVERTED EXPENDITURES	93.299	U3418111002	COLLEGE OF NURSING		0.00	0.00	0.00	448,256.26
				22						
							0.00	0.00	0.00	448,256.26
				3D23NU01158A			0.00	0.00	0.00	448,256.26
3D24NU00832A										
	511100	PERMANENT SALARIES-WAGES	93.298	U3418072004	COLLEGE OF NURSING		0.00	0.00	0.00	444,259.74
				22						
	511100	PERMANENT SALARIES-WAGES	93.298	U3418072003	COLLEGE OF NURSING		0.00	0.00	0.00	203,517.28
				22						
							0.00	0.00	0.00	647,777.02
	511200	TEMPORARY SALARIES-WAGE	93.298	U3418072004	COLLEGE OF NURSING		0.00	0.00	0.00	17,008.70
				22						
	511200	TEMPORARY SALARIES-WAGE	93.298	U3418072003	COLLEGE OF NURSING		0.00	0.00	0.00	2,660.87
				22						
							0.00	0.00	0.00	19,669.57
	511900	SUPPLEMENTAL	93.298	U3418072003	COLLEGE OF NURSING		0.00	0.00	0.00	600.00
				22						
							0.00	0.00	0.00	600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	31,203.22
	515100	RETIREMENT PLANS EXPENSE	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	14,721.80
							0.00	0.00	0.00	45,925.02
	515200	FICA EXPENSE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	34,459.38
	515200	FICA EXPENSE	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	15,619.09
							0.00	0.00	0.00	50,078.47
	515400	LIFE & ACCIDENT INS EXP	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	287.90
	515400	LIFE & ACCIDENT INS EXP	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	151.92
							0.00	0.00	0.00	439.82
	515500	HEALTH INSURANCE EXPENSE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	28,175.71
	515500	HEALTH INSURANCE EXPENSE	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	9,343.53
							0.00	0.00	0.00	37,519.24
	516500	WORKERS COMP PREMIUMS	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,869.64
	516500	WORKERS COMP PREMIUMS	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	948.36
							0.00	0.00	0.00	3,818.00
	521100	POSTAGE EXPENSE	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	302.28
	521100	POSTAGE EXPENSE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,093.47
							0.00	0.00	0.00	2,395.75
	521200	COM EXPENSE - VOICE/DATA	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	879.12
	521200	COM EXPENSE - VOICE/DATA	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,288.73
							0.00	0.00	0.00	3,167.85
	521300	FREIGHT EXPENSE	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	60.38
	521300	FREIGHT EXPENSE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	600.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	660.77
	521500	PUBLICATION & PRINT EXP	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,091.84
	521500	PUBLICATION & PRINT EXP	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,679.78
							0.00	0.00	0.00	4,771.62
	522100	DUES & SUBSCRIPTION EXP	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	27.30-
	522100	DUES & SUBSCRIPTION EXP	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	349.95
							0.00	0.00	0.00	322.65
	522200	CONFERENCE REGISTRATION	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,015.00
	522200	CONFERENCE REGISTRATION	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	5,815.00
	522600	JOB APPLICANT EXPENSE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	82.10
							0.00	0.00	0.00	82.10
	524700	RENT EXP-OTHER REAL PROP	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	59.88
							0.00	0.00	0.00	209.88
	525100	RENT EXP-OFFICE EQUIP	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	72.66
	525100	RENT EXP-OFFICE EQUIP	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	373.12
							0.00	0.00	0.00	445.78
	525500	RENT EXP-OTHER PERS PROP	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	211.25
	527100	REP & MAINT-OFFICE EQUIP	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	34.75
							0.00	0.00	0.00	246.00
	527800	REP & MAINT-OTHER PROPER	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	49.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	49.10
	531100	OFFICE SUPPLIES EXPENSE	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,554.70
	531100	OFFICE SUPPLIES EXPENSE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	4,861.08
							0.00	0.00	0.00	7,415.78
	533900	FOOD EXPENSE-INSTITUTIONS	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	333.20
	533900	FOOD EXPENSE-INSTITUTIONS	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	814.59
							0.00	0.00	0.00	1,147.79
	534600	ED & RECREATIONAL SUP EX	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	982.92
	534600	ED & RECREATIONAL SUP EX	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	5,641.15
							0.00	0.00	0.00	6,624.07
	534900	MISCELLANEOUS SUP EXP	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	117.35
							0.00	0.00	0.00	117.35
	534901	DATA PROCESSING SUPPLIES	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	16,181.53
	534901	DATA PROCESSING SUPPLIES	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	7,210.30
							0.00	0.00	0.00	23,391.83
	535100	MEDICAL SUPPLIES	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	59.95
	535100	MEDICAL SUPPLIES	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	3,302.79
							0.00	0.00	0.00	3,362.74
	539100	INDIRECT COST ALLOWANCE	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	20,506.38
	539100	INDIRECT COST ALLOWANCE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	51,004.05
							0.00	0.00	0.00	71,510.43
	547100	EDUCATIONAL SERVICES	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,910.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,330.06
							0.00	0.00	0.00	5,240.20
	571100	LODGING	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,233.04
	571100	LODGING	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	5,989.03
							0.00	0.00	0.00	8,222.07
	571101	BOARD & LODGING-IN STATE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00
	571600	MEALS - TAXABLE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	444.83
							0.00	0.00	0.00	444.83
	572100	COMMERCIAL TRANSPORTATIO	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,100.93
	572100	COMMERCIAL TRANSPORTATIO	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,318.46
							0.00	0.00	0.00	3,419.39
	574500	PERSONAL VEHICLE MILEAGE	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	3,388.31
	574500	PERSONAL VEHICLE MILEAGE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	2,815.40
							0.00	0.00	0.00	6,203.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	1,718.80
							0.00	0.00	0.00	1,718.80
	575100	MISC TRAVEL EXPENSE	93.298	U3418072003	COLLEGE OF NURSING 22		0.00	0.00	0.00	19.92
	575100	MISC TRAVEL EXPENSE	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	63.33
							0.00	0.00	0.00	83.25
	583000	FURNITURE AND OFFICE EQUIPMENT	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	158.95
							0.00	0.00	0.00	158.95
	584800	LIBRARIES & MUSEUMS	93.298	U3418072004	COLLEGE OF NURSING 22		0.00	0.00	0.00	127.00
							0.00	0.00	0.00	127.00
				3D24NU00832A			0.00	0.00	0.00	965,390.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	507,519.91
							0.00	0.00	0.00	507,519.91
	515100	RETIREMENT PLANS EXPENSE	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	32,773.98
							0.00	0.00	0.00	32,773.98
	515200	FICA EXPENSE	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	33,840.33
							0.00	0.00	0.00	33,840.33
	515400	LIFE & ACCIDENT INS EXP	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	325.74
							0.00	0.00	0.00	325.74
	515500	HEALTH INSURANCE EXPENSE	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	68,338.24
							0.00	0.00	0.00	68,338.24
	516500	WORKERS COMP PREMIUMS	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,119.12
							0.00	0.00	0.00	3,119.12
	521300	FREIGHT EXPENSE	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	259.38
							0.00	0.00	0.00	259.38
	521500	PUBLICATION & PRINT EXP	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	5,128.08
							0.00	0.00	0.00	5,128.08
	522200	CONFERENCE REGISTRATION	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,390.00
							0.00	0.00	0.00	3,390.00
	522600	JOB APPLICANT EXPENSE	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	533900	FOOD EXPENSE-INSTITUTIONS	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	325.31
							0.00	0.00	0.00	325.31
	534600	ED & RECREATIONAL SUP EX	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,800.22
							0.00	0.00	0.00	2,800.22
	537100	LABORATORY SUP EXP	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,285.48
							0.00	0.00	0.00	3,285.48
	539100	INDIRECT COST ALLOWANCE	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	57,014.57
							0.00	0.00	0.00	57,014.57
	554903	CONTRACTED SVCS - SUB CONTRACT	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	129,752.60
							0.00	0.00	0.00	129,752.60
	571100	LODGING	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	1,594.39
							0.00	0.00	0.00	1,594.39
	571600	MEALS - TAXABLE	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	14.90
							0.00	0.00	0.00	14.90
	572100	COMMERCIAL TRANSPORTATIO	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	3,150.82
							0.00	0.00	0.00	3,150.82
	574500	PERSONAL VEHICLE MILEAGE	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	2,379.28
							0.00	0.00	0.00	2,379.28
	574600	CONTRACTUAL SERV - TRAVEL	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	446.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	446.45
	575100	MISC TRAVEL EXPENSE	93.969	U3452281001	COLLEGE OF MEDICINE	22	0.00	0.00	0.00	75.50
							0.00	0.00	0.00	75.50
					3D31HP03134A		0.00	0.00	0.00	855,544.80
3D31HP08840A										
	511100	PERMANENT SALARIES-WAGES	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	761,282.41
							0.00	0.00	0.00	761,282.41
	511200	TEMPORARY SALARIES-WAGE	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	1,487.86
							0.00	0.00	0.00	1,487.86
	511300	OVERTIME PAYMENTS	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	945.21
							0.00	0.00	0.00	945.21
	515100	RETIREMENT PLANS EXPENSE	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	59,102.70
							0.00	0.00	0.00	59,102.70
	515200	FICA EXPENSE	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	54,449.47
							0.00	0.00	0.00	54,449.47
	515400	LIFE & ACCIDENT INS EXP	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	551.27
							0.00	0.00	0.00	551.27
	515500	HEALTH INSURANCE EXPENSE	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	62,679.56
							0.00	0.00	0.00	62,679.56
	516500	WORKERS COMP PREMIUMS	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	3,219.52
							0.00	0.00	0.00	3,219.52
	521100	POSTAGE EXPENSE	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	2,289.78
							0.00	0.00	0.00	2,289.78
	521200	COM EXPENSE - VOICE/DATA	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	107.05
							0.00	0.00	0.00	107.05
	521300	FREIGHT EXPENSE	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	1,313.78
							0.00	0.00	0.00	1,313.78
	521500	PUBLICATION & PRINT EXP	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	9,058.75
							0.00	0.00	0.00	9,058.75
	522100	DUES & SUBSCRIPTION EXP	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	1,895.00
							0.00	0.00	0.00	1,895.00
	531100	OFFICE SUPPLIES EXPENSE	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	133.12
							0.00	0.00	0.00	133.12
	533900	FOOD EXPENSE-INSTITUTIONS	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	15.49
							0.00	0.00	0.00	15.49
	534600	ED & RECREATIONAL SUP EX	93.969	U3452281003	COLL OF MED	11	0.00	0.00	0.00	399.66
							0.00	0.00	0.00	399.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	535100	MEDICAL SUPPLIES	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	8.86
							0.00	0.00	0.00	8.86
	537100	LABORATORY SUP EXP	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	1,311.28
							0.00	0.00	0.00	1,311.28
	539100	INDIRECT COST ALLOWANCE	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	82,164.99
							0.00	0.00	0.00	82,164.99
	554901	CONTRACTED SVCS - SAL REIMB	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	16,926.22
							0.00	0.00	0.00	16,926.22
	554903	CONTRACTED SVCS - SUB CONTRACT	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	125,507.63
							0.00	0.00	0.00	125,507.63
	555200	SOFTWARE - NEW PURCHASES	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571100	LODGING	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	3,668.66
							0.00	0.00	0.00	3,668.66
	571600	MEALS - TAXABLE	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	354.40
							0.00	0.00	0.00	354.40
	572100	COMMERCIAL TRANSPORTATIO	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	3,744.90
							0.00	0.00	0.00	3,744.90
	574500	PERSONAL VEHICLE MILEAGE	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	575.78
							0.00	0.00	0.00	575.78
	575100	MISC TRAVEL EXPENSE	93.969	U3452281003	COLL OF MED 11		0.00	0.00	0.00	192.00
							0.00	0.00	0.00	192.00
					3D31HP08840A		0.00	0.00	0.00	1,194,941.35
3D36AH10059A										
	511100	PERMANENT SALARIES-WAGES	93.192	U3404011004	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	219,366.51
							0.00	0.00	0.00	219,366.51
	515100	RETIREMENT PLANS EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	15,130.80
							0.00	0.00	0.00	15,130.80
	515200	FICA EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	15,860.28
							0.00	0.00	0.00	15,860.28
	515400	LIFE & ACCIDENT INS EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	139.78
							0.00	0.00	0.00	139.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	19,207.15
							0.00	0.00	0.00	19,207.15
	516500	WORKERS COMP PREMIUMS	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	1,490.61
							0.00	0.00	0.00	1,490.61
	521100	POSTAGE EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	4.91
							0.00	0.00	0.00	4.91
	521200	COM EXPENSE - VOICE/DATA	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	655.43
							0.00	0.00	0.00	655.43
	521300	FREIGHT EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	620.25
							0.00	0.00	0.00	620.25
	521500	PUBLICATION & PRINT EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	1,723.86
							0.00	0.00	0.00	1,723.86
	522100	DUES & SUBSCRIPTION EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	5,590.85
							0.00	0.00	0.00	5,590.85
	522200	CONFERENCE REGISTRATION	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	3,064.00
							0.00	0.00	0.00	3,064.00
	525100	RENT EXP-OFFICE EQUIP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	217.31
							0.00	0.00	0.00	217.31
	526100	REP & MAINT-REAL PROPERT	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	43.44
							0.00	0.00	0.00	43.44
	531100	OFFICE SUPPLIES EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	1,548.68
							0.00	0.00	0.00	1,548.68
	533100	HOUSEHOLD & INSTIT EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	72.88
							0.00	0.00	0.00	72.88
	533900	FOOD EXPENSE-INSTITUTIONS	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	56.61
							0.00	0.00	0.00	56.61
	534600	ED & RECREATIONAL SUP EX	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	8,872.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	8,872.04
	534800	CONST & MAINT SUP EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	2.00
					11					
							0.00	0.00	0.00	2.00
	534900	MISCELLANEOUS SUP EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	107.87
					11					
							0.00	0.00	0.00	107.87
	534901	DATA PROCESSING SUPPLIES	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	2,616.28
					11					
							0.00	0.00	0.00	2,616.28
	535100	MEDICAL SUPPLIES	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	31,645.23
					11					
							0.00	0.00	0.00	31,645.23
	539100	INDIRECT COST ALLOWANCE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	31,704.23
					11					
							0.00	0.00	0.00	31,704.23
	544400	HOSPITAL SERVICES	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	86,500.00
					11					
							0.00	0.00	0.00	86,500.00
	547100	EDUCATIONAL SERVICES	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,880.00
					11					
							0.00	0.00	0.00	1,880.00
	571100	LODGING	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3,338.59
					11					
							0.00	0.00	0.00	3,338.59
	571103	BOARD & LODGING-FOREIGN	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	407.33
					11					
							0.00	0.00	0.00	407.33
	572100	COMMERCIAL TRANSPORTATIO	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	4,450.63
					11					
							0.00	0.00	0.00	4,450.63
	573100	STATE-OWNED TRANSPORT	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,539.70
					11					
							0.00	0.00	0.00	1,539.70
	574500	PERSONAL VEHICLE MILEAGE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3,939.95
					11					
							0.00	0.00	0.00	3,939.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,406.52
					11					

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,406.52
	575100	MISC TRAVEL EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	89.00
					11					
							0.00	0.00	0.00	89.00
	599102	NON-TAXABLE STIPENDS	93.192	U3404011004	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	6,644.45
					11					
							0.00	0.00	0.00	6,644.45
					3D36AH10059A		0.00	0.00	0.00	469,937.17
3D36AH10059B										
	511100	PERMANENT SALARIES-WAGES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	136,253.37
					11					
							0.00	0.00	0.00	136,253.37
	515100	RETIREMENT PLANS EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	9,906.56
					11					
							0.00	0.00	0.00	9,906.56
	515200	FICA EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	9,635.46
					11					
							0.00	0.00	0.00	9,635.46
	515400	LIFE & ACCIDENT INS EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	69.91
					11					
							0.00	0.00	0.00	69.91
	515500	HEALTH INSURANCE EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	16,747.18
					11					
							0.00	0.00	0.00	16,747.18
	516500	WORKERS COMP PREMIUMS	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	790.87
					11					
							0.00	0.00	0.00	790.87
	521100	POSTAGE EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	99.77
					11					
							0.00	0.00	0.00	99.77
	521200	COM EXPENSE - VOICE/DATA	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1.00
					11					
							0.00	0.00	0.00	1.00
	521300	FREIGHT EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	418.15
					11					
							0.00	0.00	0.00	418.15
	521500	PUBLICATION & PRINT EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	835.72
					11					
							0.00	0.00	0.00	835.72
	522100	DUES & SUBSCRIPTION EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	17.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	17.95
	522200	CONFERENCE REGISTRATION	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,765.15
					11					
							0.00	0.00	0.00	1,765.15
	525100	RENT EXP-OFFICE EQUIP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	573.75
					11					
							0.00	0.00	0.00	573.75
	531100	OFFICE SUPPLIES EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	6,740.05
					11					
							0.00	0.00	0.00	6,740.05
	534600	ED & RECREATIONAL SUP EX	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	7,051.29
					11					
							0.00	0.00	0.00	7,051.29
	534800	CONST & MAINT SUP EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	45.37
					11					
							0.00	0.00	0.00	45.37
	534901	DATA PROCESSING SUPPLIES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,965.14
					11					
							0.00	0.00	0.00	1,965.14
	535100	MEDICAL SUPPLIES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	64,366.57
					11					
							0.00	0.00	0.00	64,366.57
	539100	INDIRECT COST ALLOWANCE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	32,205.84
					11					
							0.00	0.00	0.00	32,205.84
	547100	EDUCATIONAL SERVICES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,554.00
					11					
							0.00	0.00	0.00	1,554.00
	554900	OTHER CONTRACTUAL SERVICES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	11,207.77
					11					
							0.00	0.00	0.00	11,207.77
	554903	CONTRACTED SVCS - SUB CONTRACT	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	129,000.00
					11					
							0.00	0.00	0.00	129,000.00
	571100	LODGING	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	7,520.05
					11					
							0.00	0.00	0.00	7,520.05
	571600	MEALS - TAXABLE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	52.71
					11					

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	52.71
	572100	COMMERCIAL TRANSPORTATIO	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	16,579.52
					11					
							0.00	0.00	0.00	16,579.52
	572102	COMERCIAL FARES-OUT OF ST	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	355.50
					11					
							0.00	0.00	0.00	355.50
	574500	PERSONAL VEHICLE MILEAGE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3,700.42
					11					
							0.00	0.00	0.00	3,700.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3,729.02
					11					
							0.00	0.00	0.00	3,729.02
	575100	MISC TRAVEL EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	432.71
					11					
							0.00	0.00	0.00	432.71
	588004	EQUIPMENT	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	157.95
					11					
							0.00	0.00	0.00	157.95
	599102	NON-TAXABLE STIPENDS	93.192	U3404011006	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	5,486.25
					11					
							0.00	0.00	0.00	5,486.25
				3D36AH10059B			0.00	0.00	0.00	469,265.00
3D36AH10077A										
	511100	PERMANENT SALARIES-WAGES	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	161,156.55
					11					
							0.00	0.00	0.00	161,156.55
	511200	TEMPORARY SALARIES-WAGE	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	240.00
					11					
							0.00	0.00	0.00	240.00
	515100	RETIREMENT PLANS EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	10,881.02
					11					
							0.00	0.00	0.00	10,881.02
	515200	FICA EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	12,958.59
					11					
							0.00	0.00	0.00	12,958.59
	515400	LIFE & ACCIDENT INS EXP	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	102.60
					11					
							0.00	0.00	0.00	102.60
	515500	HEALTH INSURANCE EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	10,819.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	10,819.61
	516500	WORKERS COMP PREMIUMS	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,037.66
					11					
							0.00	0.00	0.00	1,037.66
	521100	POSTAGE EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	183.96
					11					
							0.00	0.00	0.00	183.96
	521200	COM EXPENSE - VOICE/DATA	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,200.00
					11					
							0.00	0.00	0.00	1,200.00
	521300	FREIGHT EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	33.41
					11					
							0.00	0.00	0.00	33.41
	521500	PUBLICATION & PRINT EXP	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,302.41
					11					
							0.00	0.00	0.00	1,302.41
	522200	CONFERENCE REGISTRATION	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	835.00
					11					
							0.00	0.00	0.00	835.00
	531100	OFFICE SUPPLIES EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	4,568.37
					11					
							0.00	0.00	0.00	4,568.37
	534600	ED & RECREATIONAL SUP EX	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,611.37
					11					
							0.00	0.00	0.00	3,611.37
	534901	DATA PROCESSING SUPPLIES	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	772.79
					11					
							0.00	0.00	0.00	772.79
	535100	MEDICAL SUPPLIES	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	81.85
					11					
							0.00	0.00	0.00	81.85
	539100	INDIRECT COST ALLOWANCE	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	35,386.00
					11					
							0.00	0.00	0.00	35,386.00
	547100	EDUCATIONAL SERVICES	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,616.67
					11					
							0.00	0.00	0.00	3,616.67
	571100	LODGING	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,840.96
					11					

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,840.96
	572100	COMMERCIAL TRANSPORTATIO	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,686.49
					11					
							0.00	0.00	0.00	2,686.49
	574500	PERSONAL VEHICLE MILEAGE	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	4,701.46
					11					
							0.00	0.00	0.00	4,701.46
	575100	MISC TRAVEL EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	76.00
					11					
							0.00	0.00	0.00	76.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	470.95
					11					
							0.00	0.00	0.00	470.95
	599102	NON-TAXABLE STIPENDS	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	216,942.29
					11					
							0.00	0.00	0.00	216,942.29
	599103	STUDENT TRAINING TRAVEL	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,933.32
					11					
							0.00	0.00	0.00	2,933.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.192	U3455071011	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	733.33-
					11					
							0.00	0.00	0.00	733.33-
				3D36AH10077A			0.00	0.00	0.00	477,706.00
3D37AH00697A										
	511100	PERMANENT SALARIES-WAGES	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	130,467.04
					11					
							0.00	0.00	0.00	130,467.04
	515200	FICA EXPENSE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	9,998.07
					11					
							0.00	0.00	0.00	9,998.07
	515400	LIFE & ACCIDENT INS EXP	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	99.74
					11					
							0.00	0.00	0.00	99.74
	515500	HEALTH INSURANCE EXPENSE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	8,736.13
					11					
							0.00	0.00	0.00	8,736.13
	516500	WORKERS COMP PREMIUMS	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	838.94
					11					
							0.00	0.00	0.00	838.94
	521100	POSTAGE EXPENSE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1.67-

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				11						
							0.00	0.00	0.00	1.67-
	521300	FREIGHT EXPENSE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	420.38
				11						
							0.00	0.00	0.00	420.38
	521500	PUBLICATION & PRINT EXP	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	5,929.80
				11						
							0.00	0.00	0.00	5,929.80
	522100	DUES & SUBSCRIPTION EXP	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	615.00
				11						
							0.00	0.00	0.00	615.00
	531100	OFFICE SUPPLIES EXPENSE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	111.15-
				11						
							0.00	0.00	0.00	111.15-
	533900	FOOD EXPENSE-INSTITUTIONS	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	34.64-
				11						
							0.00	0.00	0.00	34.64-
	534900	MISCELLANEOUS SUP EXP	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	8,458.87
				11						
							0.00	0.00	0.00	8,458.87
	539100	INDIRECT COST ALLOWANCE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	15,396.97
				11						
							0.00	0.00	0.00	15,396.97
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	92,747.96-
				11						
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3404011003	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	92,747.96
				11						
							0.00	0.00	0.00	0.00
	599999	CONVERTED EXPENDITURES	93.191	U3404011005	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	119,793.52
				11						
							0.00	0.00	0.00	119,793.52
				3D37AH00697A			0.00	0.00	0.00	300,607.00
3D37HP00825A										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	196,160.09
				11						
							0.00	0.00	0.00	196,160.09
	511300	OVERTIME PAYMENTS	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	392.76
				11						
							0.00	0.00	0.00	392.76
	515100	RETIREMENT PLANS EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	11,265.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	11,265.04
	515200	FICA EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	17,327.47
					11					
							0.00	0.00	0.00	17,327.47
	515400	LIFE & ACCIDENT INS EXP	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	111.40
					11					
							0.00	0.00	0.00	111.40
	515500	HEALTH INSURANCE EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	13,574.66
					11					
							0.00	0.00	0.00	13,574.66
	516400	UNEMPLOYM COMP INS EXP	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	4,978.00
					11					
							0.00	0.00	0.00	4,978.00
	516500	WORKERS COMP PREMIUMS	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,120.29
					11					
							0.00	0.00	0.00	1,120.29
	521100	POSTAGE EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	250.00
					11					
							0.00	0.00	0.00	250.00
	521200	COM EXPENSE - VOICE/DATA	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	895.00
					11					
							0.00	0.00	0.00	895.00
	521300	FREIGHT EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	16.87
					11					
							0.00	0.00	0.00	16.87
	521500	PUBLICATION & PRINT EXP	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,375.00
					11					
							0.00	0.00	0.00	1,375.00
	522100	DUES & SUBSCRIPTION EXP	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	130.00
					11					
							0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	785.00
					11					
							0.00	0.00	0.00	785.00
	531100	OFFICE SUPPLIES EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,480.23
					11					
							0.00	0.00	0.00	3,480.23
	534600	ED & RECREATIONAL SUP EX	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	797.29
					11					

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	797.29
	534901	DATA PROCESSING SUPPLIES	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,448.00
					11					
							0.00	0.00	0.00	3,448.00
	539100	INDIRECT COST ALLOWANCE	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	22,100.50
					11					
							0.00	0.00	0.00	22,100.50
	547100	EDUCATIONAL SERVICES	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	10,000.00
					11					
							0.00	0.00	0.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,142.34
					11					
							0.00	0.00	0.00	2,142.34
	571100	LODGING	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,313.06
					11					
							0.00	0.00	0.00	1,313.06
	571103	BOARD & LODGING-FOREIGN	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,692.42
					11					
							0.00	0.00	0.00	1,692.42
	571900	MEALS-ONE DAY TRAVEL	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	112.50
					11					
							0.00	0.00	0.00	112.50
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	352.75
					11					
							0.00	0.00	0.00	352.75
	572102	COMERCIAL FARES-OUT OF ST	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	835.38
					11					
							0.00	0.00	0.00	835.38
	574500	PERSONAL VEHICLE MILEAGE	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	4,244.49
					11					
							0.00	0.00	0.00	4,244.49
	575100	MISC TRAVEL EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	42.91
					11					
							0.00	0.00	0.00	42.91
				3D37HP00825A			0.00	0.00	0.00	298,943.45
3D37HP00825B										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	170,697.75
							0.00	0.00	0.00	170,697.75
	511300	OVERTIME PAYMENTS	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	9,782.05
							0.00	0.00	0.00	9,782.05
	515200	FICA EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	12,491.11
							0.00	0.00	0.00	12,491.11
	515400	LIFE & ACCIDENT INS EXP	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	97.95
							0.00	0.00	0.00	97.95
	515500	HEALTH INSURANCE EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	17,250.10
							0.00	0.00	0.00	17,250.10
	516500	WORKERS COMP PREMIUMS	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,081.95
							0.00	0.00	0.00	1,081.95
	521100	POSTAGE EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	290.15
							0.00	0.00	0.00	290.15
	521200	COM EXPENSE - VOICE/DATA	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,242.86
							0.00	0.00	0.00	1,242.86
	521300	FREIGHT EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	684.28
							0.00	0.00	0.00	684.28
	521500	PUBLICATION & PRINT EXP	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,910.45
							0.00	0.00	0.00	1,910.45
	522200	CONFERENCE REGISTRATION	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	531100	OFFICE SUPPLIES EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,979.82
							0.00	0.00	0.00	2,979.82
	534600	ED & RECREATIONAL SUP EX	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	10,131.60
							0.00	0.00	0.00	10,131.60
	534901	DATA PROCESSING SUPPLIES	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,053.60
							0.00	0.00	0.00	1,053.60
	539100	INDIRECT COST ALLOWANCE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	19,506.00
							0.00	0.00	0.00	19,506.00
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,267.24
							0.00	0.00	0.00	3,267.24
	571100	LODGING	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,761.54
							0.00	0.00	0.00	2,761.54
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,844.80
							0.00	0.00	0.00	1,844.80
	574500	PERSONAL VEHICLE MILEAGE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,662.00
							0.00	0.00	0.00	1,662.00
	575100	MISC TRAVEL EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,803.25-
							0.00	0.00	0.00	1,803.25-
				3D37HP00825B			0.00	0.00	0.00	263,337.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	238,672.72
							0.00	0.00	0.00	238,672.72
	511300	OVERTIME PAYMENTS	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	251.77
							0.00	0.00	0.00	251.77
	515100	RETIREMENT PLANS EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	16,526.21
							0.00	0.00	0.00	16,526.21
	515200	FICA EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	17,958.78
							0.00	0.00	0.00	17,958.78
	515400	LIFE & ACCIDENT INS EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	146.59
							0.00	0.00	0.00	146.59
	515500	HEALTH INSURANCE EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	22,685.71
							0.00	0.00	0.00	22,685.71
	516500	WORKERS COMP PREMIUMS	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	1,337.48
							0.00	0.00	0.00	1,337.48
	521200	COM EXPENSE - VOICE/DATA	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	62.47
							0.00	0.00	0.00	62.47
	521300	FREIGHT EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	112.91
							0.00	0.00	0.00	112.91
	521500	PUBLICATION & PRINT EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	3,567.72
							0.00	0.00	0.00	3,567.72
	522100	DUES & SUBSCRIPTION EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	231.71
							0.00	0.00	0.00	231.71
	522200	CONFERENCE REGISTRATION	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	894.00
							0.00	0.00	0.00	894.00
	527700	REP & MAINT-PHOTO/MEDIA	93.193	U3404011007	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	73.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	73.09
	533900	FOOD EXPENSE-INSTITUTIONS	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	57.45
					11					
							0.00	0.00	0.00	57.45
	534600	ED & RECREATIONAL SUP EX	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	10,783.10
					11					
							0.00	0.00	0.00	10,783.10
	534901	DATA PROCESSING SUPPLIES	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3,783.66
					11					
							0.00	0.00	0.00	3,783.66
	535100	MEDICAL SUPPLIES	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	176.70
					11					
							0.00	0.00	0.00	176.70
	537100	LABORATORY SUP EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3,358.63
					11					
							0.00	0.00	0.00	3,358.63
	539100	INDIRECT COST ALLOWANCE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	26,459.26
					11					
							0.00	0.00	0.00	26,459.26
	571100	LODGING	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,553.45
					11					
							0.00	0.00	0.00	1,553.45
	572100	COMMERCIAL TRANSPORTATIO	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	4,136.94
					11					
							0.00	0.00	0.00	4,136.94
	574500	PERSONAL VEHICLE MILEAGE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3,795.18
					11					
							0.00	0.00	0.00	3,795.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	512.52
					11					
							0.00	0.00	0.00	512.52
	575100	MISC TRAVEL EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	26.95
					11					
							0.00	0.00	0.00	26.95
					3D37HP00872A		0.00	0.00	0.00	357,200.00
3D37HP03152A										
	511100	PERMANENT SALARIES-WAGES	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	244,665.15
							0.00	0.00	0.00	244,665.15
	515100	RETIREMENT PLANS EXPENSE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	18,696.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,696.44
	515200	FICA EXPENSE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	17,918.56
							0.00	0.00	0.00	17,918.56
	515400	LIFE & ACCIDENT INS EXP	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	120.69
							0.00	0.00	0.00	120.69
	515500	HEALTH INSURANCE EXPENSE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	16,617.08
							0.00	0.00	0.00	16,617.08
	516500	WORKERS COMP PREMIUMS	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,539.89
							0.00	0.00	0.00	1,539.89
	521300	FREIGHT EXPENSE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	20.97
							0.00	0.00	0.00	20.97
	521500	PUBLICATION & PRINT EXP	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3,939.98
							0.00	0.00	0.00	3,939.98
	522200	CONFERENCE REGISTRATION	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	2,094.00
							0.00	0.00	0.00	2,094.00
	534600	ED & RECREATIONAL SUP EX	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	24,822.88
							0.00	0.00	0.00	24,822.88
	534901	DATA PROCESSING SUPPLIES	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,402.93
							0.00	0.00	0.00	1,402.93
	539100	INDIRECT COST ALLOWANCE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	27,251.62
							0.00	0.00	0.00	27,251.62
	547100	EDUCATIONAL SERVICES	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3,300.00
							0.00	0.00	0.00	3,300.00
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571100	LODGING	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3,208.33
							0.00	0.00	0.00	3,208.33
	571900	MEALS-ONE DAY TRAVEL	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	10.60
							0.00	0.00	0.00	10.60
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	903.30
							0.00	0.00	0.00	903.30
	574500	PERSONAL VEHICLE MILEAGE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	1,042.25
							0.00	0.00	0.00	1,042.25
	575100	MISC TRAVEL EXPENSE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	302.33
							0.00	0.00	0.00	302.33
				3D37HP03152A			0.00	0.00	0.00	367,897.00
3D40HP02597A										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	136,626.18
							0.00	0.00	0.00	136,626.18
	511200	TEMPORARY SALARIES-WAGE	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	308.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	308.25
	511300	OVERTIME PAYMENTS	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,047.21
							0.00	0.00	0.00	1,047.21
	515100	RETIREMENT PLANS EXPENSE	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	9,165.12
							0.00	0.00	0.00	9,165.12
	515200	FICA EXPENSE	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	9,929.45
							0.00	0.00	0.00	9,929.45
	515400	LIFE & ACCIDENT INS EXP	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	70.89
							0.00	0.00	0.00	70.89
	515500	HEALTH INSURANCE EXPENSE	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	8,286.41
							0.00	0.00	0.00	8,286.41
	516500	WORKERS COMP PREMIUMS	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	800.23
							0.00	0.00	0.00	800.23
	521200	COM EXPENSE - VOICE/DATA	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	1,481.79
							0.00	0.00	0.00	1,481.79
	521300	FREIGHT EXPENSE	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	8.70
							0.00	0.00	0.00	8.70
	521500	PUBLICATION & PRINT EXP	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,987.99
							0.00	0.00	0.00	2,987.99
	522100	DUES & SUBSCRIPTION EXP	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	522200	CONFERENCE REGISTRATION	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	531100	OFFICE SUPPLIES EXPENSE	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	3,048.75
							0.00	0.00	0.00	3,048.75
	534600	ED & RECREATIONAL SUP EX	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,540.17
							0.00	0.00	0.00	2,540.17
	534901	DATA PROCESSING SUPPLIES	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	364.80
							0.00	0.00	0.00	364.80
	539100	INDIRECT COST ALLOWANCE	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	30,324.47
							0.00	0.00	0.00	30,324.47
	571100	LODGING	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	670.61
							0.00	0.00	0.00	670.61
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	641.40
							0.00	0.00	0.00	641.40
	574500	PERSONAL VEHICLE MILEAGE	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	8,603.00
							0.00	0.00	0.00	8,603.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	71.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	599102	NON-TAXABLE STIPENDS	93.191	U3455071020	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	191,400.00
							0.00	0.00	0.00	191,400.00
				3D40HP02597A			0.00	0.00	0.00	409,380.42
3D40HP02597B										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	115,253.98
							0.00	0.00	0.00	115,253.98
	511200	TEMPORARY SALARIES-WAGE	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	2,365.00
							0.00	0.00	0.00	2,365.00
	511300	OVERTIME PAYMENTS	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	1,598.60
							0.00	0.00	0.00	1,598.60
	515100	RETIREMENT PLANS EXPENSE	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	7,578.14
							0.00	0.00	0.00	7,578.14
	515200	FICA EXPENSE	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	6,967.90
							0.00	0.00	0.00	6,967.90
	515400	LIFE & ACCIDENT INS EXP	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	71.12
							0.00	0.00	0.00	71.12
	515500	HEALTH INSURANCE EXPENSE	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	14,817.91
							0.00	0.00	0.00	14,817.91
	516500	WORKERS COMP PREMIUMS	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	499.01
							0.00	0.00	0.00	499.01
	521200	COM EXPENSE - VOICE/DATA	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	2,250.45
							0.00	0.00	0.00	2,250.45
	521500	PUBLICATION & PRINT EXP	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	2,280.00
							0.00	0.00	0.00	2,280.00
	522200	CONFERENCE REGISTRATION	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	531100	OFFICE SUPPLIES EXPENSE	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	3,270.60
							0.00	0.00	0.00	3,270.60
	534600	ED & RECREATIONAL SUP EX	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	4,569.96
							0.00	0.00	0.00	4,569.96
	539100	INDIRECT COST ALLOWANCE	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	13,122.06
							0.00	0.00	0.00	13,122.06
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	571100	LODGING	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	952.70
							0.00	0.00	0.00	952.70
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	994.19
							0.00	0.00	0.00	994.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	178.00
							0.00	0.00	0.00	178.00
	575100	MISC TRAVEL EXPENSE	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	599102	NON-TAXABLE STIPENDS	93.191	U3455071026	MUNROE-MYER INSTITUTE	12	0.00	0.00	0.00	104,393.94
							0.00	0.00	0.00	104,393.94
				3D40HP02597B			0.00	0.00	0.00	281,542.56
3D40HP02597C										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071027	MMI	27	0.00	0.00	0.00	141,078.36
							0.00	0.00	0.00	141,078.36
	511200	TEMPORARY SALARIES-WAGE	93.191	U3455071027	MMI	27	0.00	0.00	0.00	2,981.70
							0.00	0.00	0.00	2,981.70
	511300	OVERTIME PAYMENTS	93.191	U3455071027	MMI	27	0.00	0.00	0.00	1,410.57
							0.00	0.00	0.00	1,410.57
	515100	RETIREMENT PLANS EXPENSE	93.191	U3455071027	MMI	27	0.00	0.00	0.00	10,371.03
							0.00	0.00	0.00	10,371.03
	515200	FICA EXPENSE	93.191	U3455071027	MMI	27	0.00	0.00	0.00	9,286.20
							0.00	0.00	0.00	9,286.20
	515400	LIFE & ACCIDENT INS EXP	93.191	U3455071027	MMI	27	0.00	0.00	0.00	207.90
							0.00	0.00	0.00	207.90
	515500	HEALTH INSURANCE EXPENSE	93.191	U3455071027	MMI	27	0.00	0.00	0.00	23,065.01
							0.00	0.00	0.00	23,065.01
	515900	EMPLOYEE BENEFITS EXP-UN	93.191	U3455071027	MMI	27	0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	516500	WORKERS COMP PREMIUMS	93.191	U3455071027	MMI	27	0.00	0.00	0.00	576.35
							0.00	0.00	0.00	576.35
	521100	POSTAGE EXPENSE	93.191	U3455071027	MMI	27	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	521200	COM EXPENSE - VOICE/DATA	93.191	U3455071027	MMI	27	0.00	0.00	0.00	2,409.99
							0.00	0.00	0.00	2,409.99
	521500	PUBLICATION & PRINT EXP	93.191	U3455071027	MMI	27	0.00	0.00	0.00	2,710.93
							0.00	0.00	0.00	2,710.93
	522100	DUES & SUBSCRIPTION EXP	93.191	U3455071027	MMI	27	0.00	0.00	0.00	9,100.00
							0.00	0.00	0.00	9,100.00
	522200	CONFERENCE REGISTRATION	93.191	U3455071027	MMI	27	0.00	0.00	0.00	677.50
							0.00	0.00	0.00	677.50
	524600	RENT EXPENSE-BUILDINGS	93.191	U3455071027	MMI	27	0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
	531100	OFFICE SUPPLIES EXPENSE	93.191	U3455071027	MMI	27	0.00	0.00	0.00	178.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	178.56
	534600	ED & RECREATIONAL SUP EX	93.191	U3455071027	MMI 27		0.00	0.00	0.00	1,192.94
							0.00	0.00	0.00	1,192.94
	534901	DATA PROCESSING SUPPLIES	93.191	U3455071027	MMI 27		0.00	0.00	0.00	2,292.23
							0.00	0.00	0.00	2,292.23
	537100	LABORATORY SUP EXP	93.191	U3455071027	MMI 27		0.00	0.00	0.00	2,165.56
							0.00	0.00	0.00	2,165.56
	539100	INDIRECT COST ALLOWANCE	93.191	U3455071027	MMI 27		0.00	0.00	0.00	33,564.73
							0.00	0.00	0.00	33,564.73
	554903	CONTRACTED SVCS - SUB CONTRACT	93.191	U3455071027	MMI 27		0.00	0.00	0.00	20,861.97
							0.00	0.00	0.00	20,861.97
	571100	LODGING	93.191	U3455071027	MMI 27		0.00	0.00	0.00	3,462.03
							0.00	0.00	0.00	3,462.03
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3455071027	MMI 27		0.00	0.00	0.00	1,804.38
							0.00	0.00	0.00	1,804.38
	574500	PERSONAL VEHICLE MILEAGE	93.191	U3455071027	MMI 27		0.00	0.00	0.00	10,059.75
							0.00	0.00	0.00	10,059.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.191	U3455071027	MMI 27		0.00	0.00	0.00	8,939.35
							0.00	0.00	0.00	8,939.35
	575100	MISC TRAVEL EXPENSE	93.191	U3455071027	MMI 27		0.00	0.00	0.00	78.50
							0.00	0.00	0.00	78.50
	599102	NON-TAXABLE STIPENDS	93.191	U3455071027	MMI 27		0.00	0.00	0.00	148,206.80
							0.00	0.00	0.00	148,206.80
				3D40HP02597C			0.00	0.00	0.00	453,149.34
3D57HP24687A										
	511100	PERMANENT SALARIES-WAGES	93.884	U3404031002	SCH OF ALLIED HLTH 11		0.00	0.00	0.00	306,710.24
							0.00	0.00	0.00	306,710.24
	515100	RETIREMENT PLANS EXPENSE	93.884	U3404031002	SCH OF ALLIED HLTH 11		0.00	0.00	0.00	5,918.63
							0.00	0.00	0.00	5,918.63
	515200	FICA EXPENSE	93.884	U3404031002	SCH OF ALLIED HLTH 11		0.00	0.00	0.00	6,186.29
							0.00	0.00	0.00	6,186.29
	515400	LIFE & ACCIDENT INS EXP	93.884	U3404031002	SCH OF ALLIED HLTH 11		0.00	0.00	0.00	127.68
							0.00	0.00	0.00	127.68
	515500	HEALTH INSURANCE EXPENSE	93.884	U3404031002	SCH OF ALLIED HLTH 11		0.00	0.00	0.00	8,520.20
							0.00	0.00	0.00	8,520.20
	515900	EMPLOYEE BENEFITS EXP-UN	93.884	U3404031002	SCH OF ALLIED HLTH 11		0.00	0.00	0.00	51,320.88
							0.00	0.00	0.00	51,320.88
	516500	WORKERS COMP PREMIUMS	93.884	U3404031002	SCH OF ALLIED HLTH 11		0.00	0.00	0.00	358.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	358.48
	521200	COM EXPENSE - VOICE/DATA	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	54.92
							0.00	0.00	0.00	54.92
	521300	FREIGHT EXPENSE	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	2,803.17
							0.00	0.00	0.00	2,803.17
	521500	PUBLICATION & PRINT EXP	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	7,737.16
							0.00	0.00	0.00	7,737.16
	522200	CONFERENCE REGISTRATION	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	67,889.34
							0.00	0.00	0.00	67,889.34
	524700	RENT EXP-OTHER REAL PROP	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	608.00
							0.00	0.00	0.00	608.00
	534600	ED & RECREATIONAL SUP EX	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	373.27
							0.00	0.00	0.00	373.27
	535100	MEDICAL SUPPLIES	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	1,066.50
							0.00	0.00	0.00	1,066.50
	537100	LABORATORY SUP EXP	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	538100	VEHICLE & EQUIP SUP EXP	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	166.67
							0.00	0.00	0.00	166.67
	539100	INDIRECT COST ALLOWANCE	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	40,938.80
							0.00	0.00	0.00	40,938.80
	547100	EDUCATIONAL SERVICES	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	30,066.00
							0.00	0.00	0.00	30,066.00
	554900	OTHER CONTRACTUAL SERVICES	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	559100	OTHER OPERATING EXP	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	708.37
							0.00	0.00	0.00	708.37
	571100	LODGING	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	4,796.24
							0.00	0.00	0.00	4,796.24
	571600	MEALS - TAXABLE	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	3,818.39
							0.00	0.00	0.00	3,818.39
	572100	COMMERCIAL TRANSPORTATIO	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	398.00
							0.00	0.00	0.00	398.00
	574500	PERSONAL VEHICLE MILEAGE	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	131.92
							0.00	0.00	0.00	131.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	7,446.52
							0.00	0.00	0.00	7,446.52
	575100	MISC TRAVEL EXPENSE	93.884	U3404031002	SCH OF ALLIED HLTH	11	0.00	0.00	0.00	101.00
							0.00	0.00	0.00	101.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				3D57HP24687A			0.00	0.00	0.00	553,281.67
3D59HP08640A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	540,803.07
							0.00	0.00	0.00	540,803.07
	511300	OVERTIME PAYMENTS	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	1,736.61
							0.00	0.00	0.00	1,736.61
	515100	RETIREMENT PLANS EXPENSE	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	10,612.78
							0.00	0.00	0.00	10,612.78
	515200	FICA EXPENSE	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	11,033.03
							0.00	0.00	0.00	11,033.03
	515400	LIFE & ACCIDENT INS EXP	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	100.11
							0.00	0.00	0.00	100.11
	515500	HEALTH INSURANCE EXPENSE	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	15,648.35
							0.00	0.00	0.00	15,648.35
	516500	WORKERS COMP PREMIUMS	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	2,436.46
							0.00	0.00	0.00	2,436.46
	521200	COM EXPENSE - VOICE/DATA	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	5,061.34
							0.00	0.00	0.00	5,061.34
	521300	FREIGHT EXPENSE	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	521500	PUBLICATION & PRINT EXP	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
	522100	DUES & SUBSCRIPTION EXP	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	525500	RENT EXP-OTHER PERS PROP	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	25.47
							0.00	0.00	0.00	25.47
	534600	ED & RECREATIONAL SUP EX	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	87,837.07
							0.00	0.00	0.00	87,837.07
	534901	DATA PROCESSING SUPPLIES	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	17,763.72
							0.00	0.00	0.00	17,763.72
	535100	MEDICAL SUPPLIES	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	115,913.00
							0.00	0.00	0.00	115,913.00
	537100	LABORATORY SUP EXP	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	97.86
							0.00	0.00	0.00	97.86
	538100	VEHICLE & EQUIP SUP EXP	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	29.52
							0.00	0.00	0.00	29.52
	539100	INDIRECT COST ALLOWANCE	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	28,109.35
							0.00	0.00	0.00	28,109.35
	555200	SOFTWARE - NEW PURCHASES	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	9,055.55
							0.00	0.00	0.00	9,055.55
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	1,973.94
							0.00	0.00	0.00	1,973.94
	573100	STATE-OWNED TRANSPORT	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	47.25
							0.00	0.00	0.00	47.25
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	6,210.33
							0.00	0.00	0.00	6,210.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	575100	MISC TRAVEL EXPENSE	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	111.79
							0.00	0.00	0.00	111.79
	588004	EQUIPMENT	93.393	U3409151001	COLL OF DENTISTRY	22	0.00	0.00	0.00	94,085.40
							0.00	0.00	0.00	94,085.40
				3D59HP08640A			0.00	0.00	0.00	979,815.00
3D62HP15054A										
	511100	PERMANENT SALARIES-WAGES	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	326,210.89
							0.00	0.00	0.00	326,210.89
	511200	TEMPORARY SALARIES-WAGE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	7,234.78
							0.00	0.00	0.00	7,234.78
	515100	RETIREMENT PLANS EXPENSE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	12,325.27
							0.00	0.00	0.00	12,325.27
	515200	FICA EXPENSE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	22,672.50
							0.00	0.00	0.00	22,672.50
	515400	LIFE & ACCIDENT INS EXP	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	432.32
							0.00	0.00	0.00	432.32
	515500	HEALTH INSURANCE EXPENSE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	28,998.12
							0.00	0.00	0.00	28,998.12
	516500	WORKERS COMP PREMIUMS	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,238.92
							0.00	0.00	0.00	1,238.92
	521100	POSTAGE EXPENSE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	683.13
							0.00	0.00	0.00	683.13
	521200	COM EXPENSE - VOICE/DATA	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	143.00
							0.00	0.00	0.00	143.00
	521300	FREIGHT EXPENSE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	13.83
							0.00	0.00	0.00	13.83
	521500	PUBLICATION & PRINT EXP	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	7,031.97
							0.00	0.00	0.00	7,031.97
	522100	DUES & SUBSCRIPTION EXP	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	160.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	6,414.00
							0.00	0.00	0.00	6,414.00
	522600	JOB APPLICANT EXPENSE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	231.55
							0.00	0.00	0.00	231.55
	531100	OFFICE SUPPLIES EXPENSE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	636.29
							0.00	0.00	0.00	636.29
	534600	ED & RECREATIONAL SUP EX	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	28.95
							0.00	0.00	0.00	28.95
	534901	DATA PROCESSING SUPPLIES	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,079.63
							0.00	0.00	0.00	1,079.63
	537100	LABORATORY SUP EXP	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	370.99
							0.00	0.00	0.00	370.99
	539100	INDIRECT COST ALLOWANCE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	34,044.14
							0.00	0.00	0.00	34,044.14
	547100	EDUCATIONAL SERVICES	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	554900	OTHER CONTRACTUAL SERVICES	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	555200	SOFTWARE - NEW PURCHASES	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	571100	LODGING	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	3,024.51
							0.00	0.00	0.00	3,024.51
	571600	MEALS - TAXABLE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	160.84
							0.00	0.00	0.00	160.84
	572100	COMMERCIAL TRANSPORTATIO	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	2,490.62
							0.00	0.00	0.00	2,490.62
	574500	PERSONAL VEHICLE MILEAGE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	2,336.83
							0.00	0.00	0.00	2,336.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	362.00
							0.00	0.00	0.00	362.00
	575100	MISC TRAVEL EXPENSE	93.265	U3418071006	COLLEGE OF NURSING	22	0.00	0.00	0.00	86.00
							0.00	0.00	0.00	86.00
				3D62HP15054A			0.00	0.00	0.00	459,596.08
3D76HP20705R										
	588004	EQUIPMENT	93.847	U3418072013	ARRA COLL OF NUR	26	0.00	0.00	0.00	298,987.00
							0.00	0.00	0.00	298,987.00
				3D76HP20705R			0.00	0.00	0.00	298,987.00
3D85HP20046A										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	804,013.28
							0.00	0.00	0.00	804,013.28
	511200	TEMPORARY SALARIES-WAGE	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	35,281.06
							0.00	0.00	0.00	35,281.06
	511300	OVERTIME PAYMENTS	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	1,135.00
							0.00	0.00	0.00	1,135.00
	515100	RETIREMENT PLANS EXPENSE	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	25,276.54
							0.00	0.00	0.00	25,276.54
	515200	FICA EXPENSE	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	25,375.00
							0.00	0.00	0.00	25,375.00
	515400	LIFE & ACCIDENT INS EXP	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	534.16
							0.00	0.00	0.00	534.16
	515500	HEALTH INSURANCE EXPENSE	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	40,665.66
							0.00	0.00	0.00	40,665.66
	515900	EMPLOYEE BENEFITS EXP-UN	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	122,631.83
							0.00	0.00	0.00	122,631.83
	516500	WORKERS COMP PREMIUMS	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	1,462.00
							0.00	0.00	0.00	1,462.00
	521100	POSTAGE EXPENSE	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	1,166.02
							0.00	0.00	0.00	1,166.02
	521300	FREIGHT EXPENSE	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	397.02
							0.00	0.00	0.00	397.02
	521500	PUBLICATION & PRINT EXP	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	7,124.35
							0.00	0.00	0.00	7,124.35
	522100	DUES & SUBSCRIPTION EXP	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	4,371.00
							0.00	0.00	0.00	4,371.00
	522200	CONFERENCE REGISTRATION	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	15,176.50
							0.00	0.00	0.00	15,176.50
	524700	RENT EXP-OTHER REAL PROP	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	4,208.40
							0.00	0.00	0.00	4,208.40
	527300	REP & MAINT-MEDICAL EQUI	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	17,254.00
							0.00	0.00	0.00	17,254.00
	531100	OFFICE SUPPLIES EXPENSE	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	1,340.75
							0.00	0.00	0.00	1,340.75
	533900	FOOD EXPENSE-INSTITUTIONS	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	7,830.18
							0.00	0.00	0.00	7,830.18
	534600	ED & RECREATIONAL SUP EX	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	115,742.92
							0.00	0.00	0.00	115,742.92
	534901	DATA PROCESSING SUPPLIES	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	42,746.11
							0.00	0.00	0.00	42,746.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	85,340.86
							0.00	0.00	0.00	85,340.86
	537100	LABORATORY SUP EXP	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	21,219.74
							0.00	0.00	0.00	21,219.74
	538100	VEHICLE & EQUIP SUP EXP	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	54.58
							0.00	0.00	0.00	54.58
	539100	INDIRECT COST ALLOWANCE	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	137,524.52
							0.00	0.00	0.00	137,524.52
	547100	EDUCATIONAL SERVICES	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	11,603.87
							0.00	0.00	0.00	11,603.87
	554900	OTHER CONTRACTUAL SERVICES	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	3,751.30
							0.00	0.00	0.00	3,751.30
	554901	CONTRACTED SVCS - SAL REIMB	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	555200	SOFTWARE - NEW PURCHASES	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	179,825.42
							0.00	0.00	0.00	179,825.42
	571600	MEALS - TAXABLE	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	8,609.63
							0.00	0.00	0.00	8,609.63
	571900	MEALS-ONE DAY TRAVEL	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	18.27
							0.00	0.00	0.00	18.27
	572100	COMMERCIAL TRANSPORTATIO	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	6,768.27
							0.00	0.00	0.00	6,768.27
	573100	STATE-OWNED TRANSPORT	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	4,142.39
							0.00	0.00	0.00	4,142.39
	574500	PERSONAL VEHICLE MILEAGE	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	8,014.02
							0.00	0.00	0.00	8,014.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	93,954.82
							0.00	0.00	0.00	93,954.82
	575100	MISC TRAVEL EXPENSE	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	1,080.00
	588004	EQUIPMENT	93.884	U3409153002	COLL OF DENT	32	0.00	0.00	0.00	415,999.99
							0.00	0.00	0.00	415,999.99
				3D85HP20046A			0.00	0.00	0.00	2,276,789.46
3D88HP20111A										
	511100	PERMANENT SALARIES-WAGES	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	250,218.90
							0.00	0.00	0.00	250,218.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	11,301.07
							0.00	0.00	0.00	11,301.07
	515200	FICA EXPENSE	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	9,254.74
							0.00	0.00	0.00	9,254.74
	515400	LIFE & ACCIDENT INS EXP	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	188.17
							0.00	0.00	0.00	188.17
	515500	HEALTH INSURANCE EXPENSE	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	10,039.09
							0.00	0.00	0.00	10,039.09
	515900	EMPLOYEE BENEFITS EXP-UN	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	27,701.86
							0.00	0.00	0.00	27,701.86
	516500	WORKERS COMP PREMIUMS	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	632.43
							0.00	0.00	0.00	632.43
	521500	PUBLICATION & PRINT EXP	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	275.44
							0.00	0.00	0.00	275.44
	533900	FOOD EXPENSE-INSTITUTIONS	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	2.38
							0.00	0.00	0.00	2.38
	535100	MEDICAL SUPPLIES	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	10,121.15
							0.00	0.00	0.00	10,121.15
	537100	LABORATORY SUP EXP	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	2,974.50
							0.00	0.00	0.00	2,974.50
	539100	INDIRECT COST ALLOWANCE	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	33,721.16
							0.00	0.00	0.00	33,721.16
	571100	LODGING	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	62,670.23
							0.00	0.00	0.00	62,670.23
	571600	MEALS - TAXABLE	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	153.37
							0.00	0.00	0.00	153.37
	574500	PERSONAL VEHICLE MILEAGE	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	32,737.50
							0.00	0.00	0.00	32,737.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	3,243.70
							0.00	0.00	0.00	3,243.70
	588004	EQUIPMENT	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	6,275.00
							0.00	0.00	0.00	6,275.00
	599102	NON-TAXABLE STIPENDS	93.884	U3409153001	COLL OF DENT	32	0.00	0.00	0.00	796,650.37
							0.00	0.00	0.00	796,650.37
				3D88HP20111A			0.00	0.00	0.00	1,258,161.06
3E01HP18933A										
	599100	OTHER GOVERNMENT AID	93.264	U3988470310	LOAN FUNDS	03	0.00	0.00	0.00	56,338.00
							0.00	0.00	0.00	56,338.00
				3E01HP18933A			0.00	0.00	0.00	56,338.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
3E01HP246600										
	599100	OTHER GOVERNMENT AID	93.264	U3988470311	LOAN FUNDS	81	0.00	0.00	0.00	22,671.00
							0.00	0.00	0.00	22,671.00
				3E01HP246600			0.00	0.00	0.00	22,671.00
3E11HP14843A										
	599100	OTHER GOVERNMENT AID	93.342	U3988444868	LOAN FUNDS	81	0.00	0.00	0.00	62,165.00
							0.00	0.00	0.00	62,165.00
				3E11HP14843A			0.00	0.00	0.00	62,165.00
3E11HP14843B										
	599100	OTHER GOVERNMENT AID	93.342	U3988444869	LOAN FUNDS	81	0.00	0.00	0.00	16,362.00
							0.00	0.00	0.00	16,362.00
				3E11HP14843B			0.00	0.00	0.00	16,362.00
3G97MC04442A										
	511100	PERMANENT SALARIES-WAGES	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	968,326.93
							0.00	0.00	0.00	968,326.93
	511200	TEMPORARY SALARIES-WAGE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	4,727.21
							0.00	0.00	0.00	4,727.21
	515100	RETIREMENT PLANS EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	73,129.98
							0.00	0.00	0.00	73,129.98
	515200	FICA EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	70,239.35
							0.00	0.00	0.00	70,239.35
	515400	LIFE & ACCIDENT INS EXP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,766.51
							0.00	0.00	0.00	1,766.51
	515500	HEALTH INSURANCE EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	113,565.27
							0.00	0.00	0.00	113,565.27
	516500	WORKERS COMP PREMIUMS	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	4,942.43
							0.00	0.00	0.00	4,942.43
	521100	POSTAGE EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	3,687.68
							0.00	0.00	0.00	3,687.68
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	96,264.66
							0.00	0.00	0.00	96,264.66
	521300	FREIGHT EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	9,025.14
							0.00	0.00	0.00	9,025.14
	521500	PUBLICATION & PRINT EXP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	79,305.11
							0.00	0.00	0.00	79,305.11
	522100	DUES & SUBSCRIPTION EXP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	16,415.00
							0.00	0.00	0.00	16,415.00
	522200	CONFERENCE REGISTRATION	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	26,954.54
							0.00	0.00	0.00	26,954.54
	522600	JOB APPLICANT EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	17,501.51
							0.00	0.00	0.00	17,501.51
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,112.07
							0.00	0.00	0.00	1,112.07
	525400	RENT EXP-COMM EQUIP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	4,136.23
							0.00	0.00	0.00	4,136.23
	525500	RENT EXP-OTHER PERS PROP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,524.07
							0.00	0.00	0.00	1,524.07
	527800	REP & MAINT-OTHER PROPER	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	31,412.84
							0.00	0.00	0.00	31,412.84
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	7,717.16
							0.00	0.00	0.00	7,717.16
	534600	ED & RECREATIONAL SUP EX	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	2,744.40
							0.00	0.00	0.00	2,744.40
	534700	ENG TECH & COMM SUP EXP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	299.98
							0.00	0.00	0.00	299.98
	534900	MISCELLANEOUS SUP EXP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	5,176.13
							0.00	0.00	0.00	5,176.13
	534901	DATA PROCESSING SUPPLIES	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	36,858.25
							0.00	0.00	0.00	36,858.25
	535100	MEDICAL SUPPLIES	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	537100	LABORATORY SUP EXP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	190.79-
							0.00	0.00	0.00	190.79-
	538100	VEHICLE & EQUIP SUP EXP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	183.20
							0.00	0.00	0.00	183.20
	539100	INDIRECT COST ALLOWANCE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	169,214.99
							0.00	0.00	0.00	169,214.99
	543100	IT CONSULTING-APPLICATIONS	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	4,383.52
							0.00	0.00	0.00	4,383.52
	547100	EDUCATIONAL SERVICES	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	2,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	105,465.66
							0.00	0.00	0.00	105,465.66
	554901	CONTRACTED SVCS - SAL REIMB	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	4,800.00
							0.00	0.00	0.00	4,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	571100	LODGING	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	61,117.84
							0.00	0.00	0.00	61,117.84
	571600	MEALS - TAXABLE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	22,565.53
							0.00	0.00	0.00	22,565.53
	571900	MEALS-ONE DAY TRAVEL	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	8.11
							0.00	0.00	0.00	8.11
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	39,604.64
							0.00	0.00	0.00	39,604.64
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	848.05
							0.00	0.00	0.00	848.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	289,643.59
							0.00	0.00	0.00	289,643.59
	575100	MISC TRAVEL EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	6,167.10
							0.00	0.00	0.00	6,167.10
				3G97MC04442A			0.00	0.00	0.00	2,284,387.89
3H12HA24831A										
	511100	PERMANENT SALARIES-WAGES	93.153	U3452323005	COLL OF MED	32	0.00	0.00	0.00	525,115.61
							0.00	0.00	0.00	525,115.61
	515100	RETIREMENT PLANS EXPENSE	93.153	U3452323005	COLL OF MED	32	0.00	0.00	0.00	8,881.00
							0.00	0.00	0.00	8,881.00
	515200	FICA EXPENSE	93.153	U3452323005	COLL OF MED	32	0.00	0.00	0.00	9,261.67
							0.00	0.00	0.00	9,261.67
	515400	LIFE & ACCIDENT INS EXP	93.153	U3452323005	COLL OF MED	32	0.00	0.00	0.00	243.35
							0.00	0.00	0.00	243.35
	515500	HEALTH INSURANCE EXPENSE	93.153	U3452323005	COLL OF MED	32	0.00	0.00	0.00	16,649.93
							0.00	0.00	0.00	16,649.93
	515900	EMPLOYEE BENEFITS EXP-UN	93.153	U3452323005	COLL OF MED	32	0.00	0.00	0.00	91,854.40
							0.00	0.00	0.00	91,854.40
	516500	WORKERS COMP PREMIUMS	93.153	U3452323005	COLL OF MED	32	0.00	0.00	0.00	575.09
							0.00	0.00	0.00	575.09
	521200	COM EXPENSE - VOICE/DATA	93.153	U3452323005	COLL OF MED	32	0.00	0.00	0.00	371.00
							0.00	0.00	0.00	371.00
	521300	FREIGHT EXPENSE	93.153	U3452323005	COLL OF MED	32	0.00	0.00	0.00	88.73
							0.00	0.00	0.00	88.73
	522200	CONFERENCE REGISTRATION	93.153	U3452323005	COLL OF MED	32	0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	525500	RENT EXP-OTHER PERS PROP	93.153	U3452323005	COLL OF MED	32	0.00	0.00	0.00	658.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	658.75
	534600	ED & RECREATIONAL SUP EX	93.153	U3452323005	COLL OF MED 32		0.00	0.00	0.00	265.50
							0.00	0.00	0.00	265.50
	534901	DATA PROCESSING SUPPLIES	93.153	U3452323005	COLL OF MED 32		0.00	0.00	0.00	1,346.29
							0.00	0.00	0.00	1,346.29
	535100	MEDICAL SUPPLIES	93.153	U3452323005	COLL OF MED 32		0.00	0.00	0.00	309,315.55
							0.00	0.00	0.00	309,315.55
	545000	LABORATORY SERVICES	93.153	U3452323005	COLL OF MED 32		0.00	0.00	0.00	1,327.03
							0.00	0.00	0.00	1,327.03
	554900	OTHER CONTRACTUAL SERVICES	93.153	U3452323005	COLL OF MED 32		0.00	0.00	0.00	72,614.66
							0.00	0.00	0.00	72,614.66
	571100	LODGING	93.153	U3452323005	COLL OF MED 32		0.00	0.00	0.00	1,459.05
							0.00	0.00	0.00	1,459.05
	572100	COMMERCIAL TRANSPORTATIO	93.153	U3452323005	COLL OF MED 32		0.00	0.00	0.00	795.20
							0.00	0.00	0.00	795.20
	575100	MISC TRAVEL EXPENSE	93.153	U3452323005	COLL OF MED 32		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	588004	EQUIPMENT	93.153	U3452323005	COLL OF MED 32		0.00	0.00	0.00	2,714.29
							0.00	0.00	0.00	2,714.29
					3H12HA24831A		0.00	0.00	0.00	1,043,783.85
3H76HA00529A										
	511100	PERMANENT SALARIES-WAGES	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	545,912.60
							0.00	0.00	0.00	545,912.60
	511300	OVERTIME PAYMENTS	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	2,087.84
							0.00	0.00	0.00	2,087.84
	515100	RETIREMENT PLANS EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	34,155.59
							0.00	0.00	0.00	34,155.59
	515200	FICA EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	39,152.59
							0.00	0.00	0.00	39,152.59
	515400	LIFE & ACCIDENT INS EXP	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	368.39
							0.00	0.00	0.00	368.39
	515500	HEALTH INSURANCE EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	35,275.74
							0.00	0.00	0.00	35,275.74
	516500	WORKERS COMP PREMIUMS	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,316.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					31		0.00	0.00	0.00	3,316.68
	521100	POSTAGE EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	685.27
					31		0.00	0.00	0.00	685.27
	521200	COM EXPENSE - VOICE/DATA	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	174.45
					31		0.00	0.00	0.00	174.45
	521300	FREIGHT EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	21.52
					31		0.00	0.00	0.00	21.52
	521500	PUBLICATION & PRINT EXP	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,104.97
					31		0.00	0.00	0.00	2,104.97
	522100	DUES & SUBSCRIPTION EXP	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	345.00
					31		0.00	0.00	0.00	345.00
	522200	CONFERENCE REGISTRATION	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,774.00
					31		0.00	0.00	0.00	4,774.00
	531100	OFFICE SUPPLIES EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	63.28
					31		0.00	0.00	0.00	63.28
	533900	FOOD EXPENSE-INSTITUTIONS	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	90.40
					31		0.00	0.00	0.00	90.40
	534600	ED & RECREATIONAL SUP EX	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,073.82
					31		0.00	0.00	0.00	4,073.82
	534901	DATA PROCESSING SUPPLIES	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,424.00
					31		0.00	0.00	0.00	2,424.00
	535100	MEDICAL SUPPLIES	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	485,508.22
					31		0.00	0.00	0.00	485,508.22
	537100	LABORATORY SUP EXP	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	6,268.23
					31		0.00	0.00	0.00	6,268.23
	539100	INDIRECT COST ALLOWANCE	93.918	U3452343001	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,254.00
					31					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,254.00
	543100	IT CONSULTING-APPLICATIONS	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	544400	HOSPITAL SERVICES	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	181,820.73
							0.00	0.00	0.00	181,820.73
	545000	LABORATORY SERVICES	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	108.34
							0.00	0.00	0.00	108.34
	547100	EDUCATIONAL SERVICES	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	139.28
							0.00	0.00	0.00	139.28
	554900	OTHER CONTRACTUAL SERVICES	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	3,144.30
							0.00	0.00	0.00	3,144.30
	554903	CONTRACTED SVCS - SUB CONTRACT	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	34,438.48
							0.00	0.00	0.00	34,438.48
	559100	OTHER OPERATING EXP	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	53.28-
							0.00	0.00	0.00	53.28-
	571100	LODGING	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	13,107.56
							0.00	0.00	0.00	13,107.56
	572100	COMMERCIAL TRANSPORTATIO	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	4,930.11
							0.00	0.00	0.00	4,930.11
	574500	PERSONAL VEHICLE MILEAGE	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	262.19
							0.00	0.00	0.00	262.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	1,414.36
							0.00	0.00	0.00	1,414.36
	575100	MISC TRAVEL EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	142.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	54,770.98
							0.00	0.00	0.00	54,770.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	93.918	51CV0048	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	97,730.01
							0.00	0.00	0.00	97,730.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.918	U3452343001	COLLEGE OF MEDICINE 31		0.00	0.00	0.00	439.15-
							0.00	0.00	0.00	439.15-
				3H76HA00529A			0.00	0.00	0.00	1,564,073.00
3H76HA00529B										
	511100	PERMANENT SALARIES-WAGES	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	923,400.59
							0.00	0.00	0.00	923,400.59
	515100	RETIREMENT PLANS EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	67,950.86
							0.00	0.00	0.00	67,950.86
	515200	FICA EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	65,826.00
							0.00	0.00	0.00	65,826.00
	515400	LIFE & ACCIDENT INS EXP	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	471.30
							0.00	0.00	0.00	471.30
	515500	HEALTH INSURANCE EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	80,605.99
							0.00	0.00	0.00	80,605.99
	516500	WORKERS COMP PREMIUMS	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,506.71
							0.00	0.00	0.00	5,506.71
	521300	FREIGHT EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	371.18
							0.00	0.00	0.00	371.18
	521500	PUBLICATION & PRINT EXP	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,377.39
							0.00	0.00	0.00	1,377.39
	522100	DUES & SUBSCRIPTION EXP	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	266.15
							0.00	0.00	0.00	266.15
	522200	CONFERENCE REGISTRATION	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,720.00
							0.00	0.00	0.00	3,720.00
	534600	ED & RECREATIONAL SUP EX	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	390.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	390.40
	535100	MEDICAL SUPPLIES	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	833,397.85
							0.00	0.00	0.00	833,397.85
	537100	LABORATORY SUP EXP	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	478.23
							0.00	0.00	0.00	478.23
	539100	INDIRECT COST ALLOWANCE	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	18,843.00
							0.00	0.00	0.00	18,843.00
	554900	OTHER CONTRACTUAL SERVICES	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	216.79
							0.00	0.00	0.00	216.79
	554903	CONTRACTED SVCS - SUB CONTRACT	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	208,001.93
							0.00	0.00	0.00	208,001.93
	571100	LODGING	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,354.97
							0.00	0.00	0.00	12,354.97
	572100	COMMERCIAL TRANSPORTATIO	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,450.27
							0.00	0.00	0.00	5,450.27
	574500	PERSONAL VEHICLE MILEAGE	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,206.10
							0.00	0.00	0.00	1,206.10
	575100	MISC TRAVEL EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	223.57
							0.00	0.00	0.00	223.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.918	U3452323001	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
				3H76HA00529B			0.00	0.00	0.00	2,230,191.28
3H76HA00529C										
	511100	PERMANENT SALARIES-WAGES	93.918	U3452323003	COLL OFMED 31		0.00	0.00	0.00	1,389,500.94
							0.00	0.00	0.00	1,389,500.94
	515100	RETIREMENT PLANS EXPENSE	93.918	U3452323003	COLL OFMED 31		0.00	0.00	0.00	105,814.48
							0.00	0.00	0.00	105,814.48
	515200	FICA EXPENSE	93.918	U3452323003	COLL OFMED 31		0.00	0.00	0.00	98,991.42
							0.00	0.00	0.00	98,991.42
	515400	LIFE & ACCIDENT INS EXP	93.918	U3452323003	COLL OFMED 31		0.00	0.00	0.00	1,473.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,473.84
	515500	HEALTH INSURANCE EXPENSE	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	159,817.39
							0.00	0.00	0.00	159,817.39
	516500	WORKERS COMP PREMIUMS	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	5,763.85
							0.00	0.00	0.00	5,763.85
	521200	COM EXPENSE - VOICE/DATA	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	139.83
							0.00	0.00	0.00	139.83
	521300	FREIGHT EXPENSE	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	390.04
							0.00	0.00	0.00	390.04
	521500	PUBLICATION & PRINT EXP	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	151.89
							0.00	0.00	0.00	151.89
	522200	CONFERENCE REGISTRATION	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	3,099.00
							0.00	0.00	0.00	3,099.00
	534600	ED & RECREATIONAL SUP EX	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	406.90
							0.00	0.00	0.00	406.90
	535100	MEDICAL SUPPLIES	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	1,345,436.66
							0.00	0.00	0.00	1,345,436.66
	537100	LABORATORY SUP EXP	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	66.52
							0.00	0.00	0.00	66.52
	539100	INDIRECT COST ALLOWANCE	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	14,086.02
							0.00	0.00	0.00	14,086.02
	554900	OTHER CONTRACTUAL SERVICES	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	32,349.50
							0.00	0.00	0.00	32,349.50
	571100	LODGING	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	9,574.84
							0.00	0.00	0.00	9,574.84
	572100	COMMERCIAL TRANSPORTATIO	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	6,313.88
							0.00	0.00	0.00	6,313.88
	574500	PERSONAL VEHICLE MILEAGE	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	58.20
							0.00	0.00	0.00	58.20
	575100	MISC TRAVEL EXPENSE	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	574.75
							0.00	0.00	0.00	574.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.918	U3452323003	COLL OFMED	31	0.00	0.00	0.00	24,993.00
							0.00	0.00	0.00	24,993.00
				3H76HA00529C			0.00	0.00	0.00	3,199,002.95
3H76HA00529D										
	511100	PERMANENT SALARIES-WAGES	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	1,064,731.57
							0.00	0.00	0.00	1,064,731.57
	515100	RETIREMENT PLANS EXPENSE	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	32,770.88
							0.00	0.00	0.00	32,770.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	32,840.20
							0.00	0.00	0.00	32,840.20
	515400	LIFE & ACCIDENT INS EXP	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	790.81
							0.00	0.00	0.00	790.81
	515500	HEALTH INSURANCE EXPENSE	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	55,463.94
							0.00	0.00	0.00	55,463.94
	515900	EMPLOYEE BENEFITS EXP-UN	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	148,636.02
							0.00	0.00	0.00	148,636.02
	516500	WORKERS COMP PREMIUMS	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	1,816.83
							0.00	0.00	0.00	1,816.83
	521200	COM EXPENSE - VOICE/DATA	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	521300	FREIGHT EXPENSE	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	191.56
							0.00	0.00	0.00	191.56
	521500	PUBLICATION & PRINT EXP	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	371.28
							0.00	0.00	0.00	371.28
	522200	CONFERENCE REGISTRATION	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	3,104.00
							0.00	0.00	0.00	3,104.00
	525500	RENT EXP-OTHER PERS PROP	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	423.75
							0.00	0.00	0.00	423.75
	534600	ED & RECREATIONAL SUP EX	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	201.26
							0.00	0.00	0.00	201.26
	535100	MEDICAL SUPPLIES	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	843,340.54
							0.00	0.00	0.00	843,340.54
	537100	LABORATORY SUP EXP	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	693.94
							0.00	0.00	0.00	693.94
	545000	LABORATORY SERVICES	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	7,582.19
							0.00	0.00	0.00	7,582.19
	547100	EDUCATIONAL SERVICES	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	1,499.25
							0.00	0.00	0.00	1,499.25
	554900	OTHER CONTRACTUAL SERVICES	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	57,422.42
							0.00	0.00	0.00	57,422.42
	571100	LODGING	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	6,224.94
							0.00	0.00	0.00	6,224.94
	572100	COMMERCIAL TRANSPORTATIO	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	3,646.17
							0.00	0.00	0.00	3,646.17
	575100	MISC TRAVEL EXPENSE	93.918	U3452323004	COLL OF MED	22	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
				3H76HA00529D			0.00	0.00	0.00	2,262,116.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.110	U3455071028 MMI 11			0.00	0.00	0.00	387,190.59
							0.00	0.00	0.00	387,190.59
	511200	TEMPORARY SALARIES-WAGE	93.110	U3455071028 MMI 11			0.00	0.00	0.00	26,650.61
							0.00	0.00	0.00	26,650.61
	511300	OVERTIME PAYMENTS	93.110	U3455071028 MMI 11			0.00	0.00	0.00	1,367.10
							0.00	0.00	0.00	1,367.10
	515100	RETIREMENT PLANS EXPENSE	93.110	U3455071028 MMI 11			0.00	0.00	0.00	19,936.99
							0.00	0.00	0.00	19,936.99
	515200	FICA EXPENSE	93.110	U3455071028 MMI 11			0.00	0.00	0.00	21,330.38
							0.00	0.00	0.00	21,330.38
	515400	LIFE & ACCIDENT INS EXP	93.110	U3455071028 MMI 11			0.00	0.00	0.00	510.43
							0.00	0.00	0.00	510.43
	515500	HEALTH INSURANCE EXPENSE	93.110	U3455071028 MMI 11			0.00	0.00	0.00	65,412.46
							0.00	0.00	0.00	65,412.46
	515900	EMPLOYEE BENEFITS EXP-UN	93.110	U3455071028 MMI 11			0.00	0.00	0.00	17,018.10
							0.00	0.00	0.00	17,018.10
	516500	WORKERS COMP PREMIUMS	93.110	U3455071028 MMI 11			0.00	0.00	0.00	1,398.65
							0.00	0.00	0.00	1,398.65
	521100	POSTAGE EXPENSE	93.110	U3455071028 MMI 11			0.00	0.00	0.00	845.54
							0.00	0.00	0.00	845.54
	521200	COM EXPENSE - VOICE/DATA	93.110	U3455071028 MMI 11			0.00	0.00	0.00	1,787.88
							0.00	0.00	0.00	1,787.88
	521500	PUBLICATION & PRINT EXP	93.110	U3455071028 MMI 11			0.00	0.00	0.00	1,967.26
							0.00	0.00	0.00	1,967.26
	522100	DUES & SUBSCRIPTION EXP	93.110	U3455071028 MMI 11			0.00	0.00	0.00	4,610.00
							0.00	0.00	0.00	4,610.00
	522200	CONFERENCE REGISTRATION	93.110	U3455071028 MMI 11			0.00	0.00	0.00	6,607.73
							0.00	0.00	0.00	6,607.73
	522600	JOB APPLICANT EXPENSE	93.110	U3455071028 MMI 11			0.00	0.00	0.00	5,220.00
							0.00	0.00	0.00	5,220.00
	525500	RENT EXP-OTHER PERS PROP	93.110	U3455071028 MMI 11			0.00	0.00	0.00	91.34
							0.00	0.00	0.00	91.34
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3455071028 MMI 11			0.00	0.00	0.00	3,826.08
							0.00	0.00	0.00	3,826.08
	534600	ED & RECREATIONAL SUP EX	93.110	U3455071028 MMI 11			0.00	0.00	0.00	7,645.81
							0.00	0.00	0.00	7,645.81
	534901	DATA PROCESSING SUPPLIES	93.110	U3455071028 MMI 11			0.00	0.00	0.00	9,205.12
							0.00	0.00	0.00	9,205.12
	537100	LABORATORY SUP EXP	93.110	U3455071028 MMI 11			0.00	0.00	0.00	2,266.40
							0.00	0.00	0.00	2,266.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.110	U3455071028 MMI 11			0.00	0.00	0.00	25.52
							0.00	0.00	0.00	25.52
	539100	INDIRECT COST ALLOWANCE	93.110	U3455071028 MMI 11			0.00	0.00	0.00	47,068.64
							0.00	0.00	0.00	47,068.64
	543100	IT CONSULTING-APPLICATIONS	93.110	U3455071028 MMI 11			0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	1,540.00
	547100	EDUCATIONAL SERVICES	93.110	U3455071028 MMI 11			0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3455071028 MMI 11			0.00	0.00	0.00	9,665.00
							0.00	0.00	0.00	9,665.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.110	U3455071028 MMI 11			0.00	0.00	0.00	197,000.00
							0.00	0.00	0.00	197,000.00
	571100	LODGING	93.110	U3455071028 MMI 11			0.00	0.00	0.00	7,942.47
							0.00	0.00	0.00	7,942.47
	571600	MEALS - TAXABLE	93.110	U3455071028 MMI 11			0.00	0.00	0.00	215.40
							0.00	0.00	0.00	215.40
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3455071028 MMI 11			0.00	0.00	0.00	11,986.32
							0.00	0.00	0.00	11,986.32
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3455071028 MMI 11			0.00	0.00	0.00	1,211.18
							0.00	0.00	0.00	1,211.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3455071028 MMI 11			0.00	0.00	0.00	1,946.47
							0.00	0.00	0.00	1,946.47
	575100	MISC TRAVEL EXPENSE	93.110	U3455071028 MMI 11			0.00	0.00	0.00	334.75
							0.00	0.00	0.00	334.75
	588004	EQUIPMENT	93.110	U3455071028 MMI 11			0.00	0.00	0.00	329.28
							0.00	0.00	0.00	329.28
	599104	STUDENT TUITION	93.110	U3455071028 MMI 11			0.00	0.00	0.00	1,830.50
							0.00	0.00	0.00	1,830.50
				3H98MC20270A			0.00	0.00	0.00	867,484.00
3M01HP25184A										
	511100	PERMANENT SALARIES-WAGES	93.732	U3455071031 MMI 11			0.00	0.00	0.00	69,668.77
							0.00	0.00	0.00	69,668.77
	511300	OVERTIME PAYMENTS	93.732	U3455071031 MMI 11			0.00	0.00	0.00	276.24
							0.00	0.00	0.00	276.24
	515100	RETIREMENT PLANS EXPENSE	93.732	U3455071031 MMI 11			0.00	0.00	0.00	1,718.05
							0.00	0.00	0.00	1,718.05
	515200	FICA EXPENSE	93.732	U3455071031 MMI 11			0.00	0.00	0.00	1,495.57
							0.00	0.00	0.00	1,495.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.732	U3455071031 MMI 11			0.00	0.00	0.00	29.93
							0.00	0.00	0.00	29.93
	515500	HEALTH INSURANCE EXPENSE	93.732	U3455071031 MMI 11			0.00	0.00	0.00	2,235.77
							0.00	0.00	0.00	2,235.77
	515900	EMPLOYEE BENEFITS EXP-UN	93.732	U3455071031 MMI 11			0.00	0.00	0.00	12,481.36
							0.00	0.00	0.00	12,481.36
	516500	WORKERS COMP PREMIUMS	93.732	U3455071031 MMI 11			0.00	0.00	0.00	53.57
							0.00	0.00	0.00	53.57
	521200	COM EXPENSE - VOICE/DATA	93.732	U3455071031 MMI 11			0.00	0.00	0.00	1,498.00
							0.00	0.00	0.00	1,498.00
	521300	FREIGHT EXPENSE	93.732	U3455071031 MMI 11			0.00	0.00	0.00	18.30
							0.00	0.00	0.00	18.30
	521500	PUBLICATION & PRINT EXP	93.732	U3455071031 MMI 11			0.00	0.00	0.00	1,466.88
							0.00	0.00	0.00	1,466.88
	522100	DUES & SUBSCRIPTION EXP	93.732	U3455071031 MMI 11			0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	531100	OFFICE SUPPLIES EXPENSE	93.732	U3455071031 MMI 11			0.00	0.00	0.00	269.97
							0.00	0.00	0.00	269.97
	534600	ED & RECREATIONAL SUP EX	93.732	U3455071031 MMI 11			0.00	0.00	0.00	83.42
							0.00	0.00	0.00	83.42
	539100	INDIRECT COST ALLOWANCE	93.732	U3455071031 MMI 11			0.00	0.00	0.00	16,186.20
							0.00	0.00	0.00	16,186.20
	554900	OTHER CONTRACTUAL SERVICES	93.732	U3455071031 MMI 11			0.00	0.00	0.00	1,481.25
							0.00	0.00	0.00	1,481.25
	554903	CONTRACTED SVCS - SUB CONTRACT	93.732	U3455071031 MMI 11			0.00	0.00	0.00	78,489.40
							0.00	0.00	0.00	78,489.40
	555200	SOFTWARE - NEW PURCHASES	93.732	U3455071031 MMI 11			0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	571100	LODGING	93.732	U3455071031 MMI 11			0.00	0.00	0.00	449.38
							0.00	0.00	0.00	449.38
	572100	COMMERCIAL TRANSPORTATIO	93.732	U3455071031 MMI 11			0.00	0.00	0.00	2,322.06
							0.00	0.00	0.00	2,322.06
	574500	PERSONAL VEHICLE MILEAGE	93.732	U3455071031 MMI 11			0.00	0.00	0.00	3,299.92
							0.00	0.00	0.00	3,299.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.732	U3455071031 MMI 11			0.00	0.00	0.00	23,994.92
							0.00	0.00	0.00	23,994.92
	575100	MISC TRAVEL EXPENSE	93.732	U3455071031 MMI 11			0.00	0.00	0.00	64.68
							0.00	0.00	0.00	64.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599102	NON-TAXABLE STIPENDS	93.732	U3455071031	MMI 11		0.00	0.00	0.00	261,486.36
							0.00	0.00	0.00	261,486.36
				3M01HP25184A			0.00	0.00	0.00	480,000.00
3NNX10AJ26GA										
	511100	PERMANENT SALARIES-WAGES	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	675,249.19
							0.00	0.00	0.00	675,249.19
	511200	TEMPORARY SALARIES-WAGE	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	4,236.48
							0.00	0.00	0.00	4,236.48
	515100	RETIREMENT PLANS EXPENSE	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	31,455.28
							0.00	0.00	0.00	31,455.28
	515200	FICA EXPENSE	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	36,552.95
							0.00	0.00	0.00	36,552.95
	515400	LIFE & ACCIDENT INS EXP	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	886.63
							0.00	0.00	0.00	886.63
	515500	HEALTH INSURANCE EXPENSE	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	60,008.66
							0.00	0.00	0.00	60,008.66
	515900	EMPLOYEE BENEFITS EXP-UN	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	33,760.81
							0.00	0.00	0.00	33,760.81
	516500	WORKERS COMP PREMIUMS	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	2,193.14
							0.00	0.00	0.00	2,193.14
	521200	COM EXPENSE - VOICE/DATA	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	13.95
							0.00	0.00	0.00	13.95
	521500	PUBLICATION & PRINT EXP	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	826.51
							0.00	0.00	0.00	826.51
	522100	DUES & SUBSCRIPTION EXP	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	1,178.35
							0.00	0.00	0.00	1,178.35
	525100	RENT EXP-OFFICE EQUIP	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	1,145.48
							0.00	0.00	0.00	1,145.48
	525500	RENT EXP-OTHER PERS PROP	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	150.09
							0.00	0.00	0.00	150.09
	527700	REP & MAINT-PHOTO/MEDIA	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	963.00
							0.00	0.00	0.00	963.00
	531100	OFFICE SUPPLIES EXPENSE	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	351.10
							0.00	0.00	0.00	351.10
	534600	ED & RECREATIONAL SUP EX	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	22,947.80
							0.00	0.00	0.00	22,947.80
	534901	DATA PROCESSING SUPPLIES	43.002	U3453602059	COLL OF MED 22		0.00	0.00	0.00	2,608.00
							0.00	0.00	0.00	2,608.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	4,552.89
							0.00	0.00	0.00	4,552.89
	537100	LABORATORY SUP EXP	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	218.57
							0.00	0.00	0.00	218.57
	538100	VEHICLE & EQUIP SUP EXP	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	13.14
							0.00	0.00	0.00	13.14
	539100	INDIRECT COST ALLOWANCE	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	444,003.74
							0.00	0.00	0.00	444,003.74
	554900	OTHER CONTRACTUAL SERVICES	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	39.10
							0.00	0.00	0.00	39.10
	554903	CONTRACTED SVCS - SUB CONTRACT	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	1,349,999.97
							0.00	0.00	0.00	1,349,999.97
	555200	SOFTWARE - NEW PURCHASES	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	559100	OTHER OPERATING EXP	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	53.75
							0.00	0.00	0.00	53.75
	571100	LODGING	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	4,099.87
							0.00	0.00	0.00	4,099.87
	572100	COMMERCIAL TRANSPORTATIO	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	4,508.80
							0.00	0.00	0.00	4,508.80
	574500	PERSONAL VEHICLE MILEAGE	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	1,373.23
							0.00	0.00	0.00	1,373.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	417.86
							0.00	0.00	0.00	417.86
	575100	MISC TRAVEL EXPENSE	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	430.99
							0.00	0.00	0.00	430.99
	588004	EQUIPMENT	43.002	U3453602059	COLL OF MED	22	0.00	0.00	0.00	15,524.67
							0.00	0.00	0.00	15,524.67
				3NNX10AJ26GA			0.00	0.00	0.00	2,700,000.00
3P06HA07631A										
	511100	PERMANENT SALARIES-WAGES	93.918	U3452323002	COLLEGE OFMED	33	0.00	0.00	0.00	24,637.86
							0.00	0.00	0.00	24,637.86
	515100	RETIREMENT PLANS EXPENSE	93.918	U3452323002	COLLEGE OFMED	33	0.00	0.00	0.00	1,975.00
							0.00	0.00	0.00	1,975.00
	515200	FICA EXPENSE	93.918	U3452323002	COLLEGE OFMED	33	0.00	0.00	0.00	1,583.43
							0.00	0.00	0.00	1,583.43
	515400	LIFE & ACCIDENT INS EXP	93.918	U3452323002	COLLEGE OFMED	33	0.00	0.00	0.00	8.46
							0.00	0.00	0.00	8.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.918	U3452323002	COLLEGE OFMED	33	0.00	0.00	0.00	1,601.02
							0.00	0.00	0.00	1,601.02
	516500	WORKERS COMP PREMIUMS	93.918	U3452323002	COLLEGE OFMED	33	0.00	0.00	0.00	134.88
							0.00	0.00	0.00	134.88
	534600	ED & RECREATIONAL SUP EX	93.918	U3452323002	COLLEGE OFMED	33	0.00	0.00	0.00	15,472.18
							0.00	0.00	0.00	15,472.18
	537100	LABORATORY SUP EXP	93.918	U3452323002	COLLEGE OFMED	33	0.00	0.00	0.00	215.06
							0.00	0.00	0.00	215.06
	539100	INDIRECT COST ALLOWANCE	93.918	U3452323002	COLLEGE OFMED	33	0.00	0.00	0.00	21,445.11
							0.00	0.00	0.00	21,445.11
				3P06HA07631A			0.00	0.00	0.00	67,073.00
3RHS021321A										
	511100	PERMANENT SALARIES-WAGES	93.226	U3454702002	COPH	22	0.00	0.00	0.00	85,854.90
							0.00	0.00	0.00	85,854.90
	511200	TEMPORARY SALARIES-WAGE	93.226	U3454702002	COPH	22	0.00	0.00	0.00	43,890.31
							0.00	0.00	0.00	43,890.31
	515100	RETIREMENT PLANS EXPENSE	93.226	U3454702002	COPH	22	0.00	0.00	0.00	2,566.47
							0.00	0.00	0.00	2,566.47
	515200	FICA EXPENSE	93.226	U3454702002	COPH	22	0.00	0.00	0.00	3,390.23
							0.00	0.00	0.00	3,390.23
	515400	LIFE & ACCIDENT INS EXP	93.226	U3454702002	COPH	22	0.00	0.00	0.00	52.64
							0.00	0.00	0.00	52.64
	515500	HEALTH INSURANCE EXPENSE	93.226	U3454702002	COPH	22	0.00	0.00	0.00	3,673.94
							0.00	0.00	0.00	3,673.94
	515900	EMPLOYEE BENEFITS EXP-UN	93.226	U3454702002	COPH	22	0.00	0.00	0.00	14,669.99
							0.00	0.00	0.00	14,669.99
	516500	WORKERS COMP PREMIUMS	93.226	U3454702002	COPH	22	0.00	0.00	0.00	193.53
							0.00	0.00	0.00	193.53
	521300	FREIGHT EXPENSE	93.226	U3454702002	COPH	22	0.00	0.00	0.00	34.56
							0.00	0.00	0.00	34.56
	521500	PUBLICATION & PRINT EXP	93.226	U3454702002	COPH	22	0.00	0.00	0.00	4,426.20
							0.00	0.00	0.00	4,426.20
	525500	RENT EXP-OTHER PERS PROP	93.226	U3454702002	COPH	22	0.00	0.00	0.00	76.48
							0.00	0.00	0.00	76.48
	534901	DATA PROCESSING SUPPLIES	93.226	U3454702002	COPH	22	0.00	0.00	0.00	2,628.13
							0.00	0.00	0.00	2,628.13
	537100	LABORATORY SUP EXP	93.226	U3454702002	COPH	22	0.00	0.00	0.00	243.06
							0.00	0.00	0.00	243.06
	539100	INDIRECT COST ALLOWANCE	93.226	U3454702002	COPH	22	0.00	0.00	0.00	89,047.20
							0.00	0.00	0.00	89,047.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	93.226	U3454702002	COPH 22		0.00	0.00	0.00	5,930.00
							0.00	0.00	0.00	5,930.00
	554900	OTHER CONTRACTUAL SERVICES	93.226	U3454702002	COPH 22		0.00	0.00	0.00	10,860.00
							0.00	0.00	0.00	10,860.00
	555200	SOFTWARE - NEW PURCHASES	93.226	U3454702002	COPH 22		0.00	0.00	0.00	172.50
							0.00	0.00	0.00	172.50
	571100	LODGING	93.226	U3454702002	COPH 22		0.00	0.00	0.00	1,011.17
							0.00	0.00	0.00	1,011.17
	571600	MEALS - TAXABLE	93.226	U3454702002	COPH 22		0.00	0.00	0.00	67.66
							0.00	0.00	0.00	67.66
	572100	COMMERCIAL TRANSPORTATIO	93.226	U3454702002	COPH 22		0.00	0.00	0.00	398.96
							0.00	0.00	0.00	398.96
	574500	PERSONAL VEHICLE MILEAGE	93.226	U3454702002	COPH 22		0.00	0.00	0.00	3,460.80
							0.00	0.00	0.00	3,460.80
				3RHS021321A			0.00	0.00	0.00	272,648.73
3T01HP01447A										
	511100	PERMANENT SALARIES-WAGES	93.996	U3404011008	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	398,084.07
							0.00	0.00	0.00	398,084.07
	515100	RETIREMENT PLANS EXPENSE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	30,667.65
							0.00	0.00	0.00	30,667.65
	515200	FICA EXPENSE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	28,796.82
							0.00	0.00	0.00	28,796.82
	515400	LIFE & ACCIDENT INS EXP	93.996	U3404011008	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	171.15
							0.00	0.00	0.00	171.15
	515500	HEALTH INSURANCE EXPENSE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	21,690.91
							0.00	0.00	0.00	21,690.91
	516500	WORKERS COMP PREMIUMS	93.996	U3404011008	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	2,185.22
							0.00	0.00	0.00	2,185.22
	521300	FREIGHT EXPENSE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	301.24
							0.00	0.00	0.00	301.24
	521500	PUBLICATION & PRINT EXP	93.996	U3404011008	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	2,029.44
							0.00	0.00	0.00	2,029.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	855.00
							0.00	0.00	0.00	855.00
	534600	ED & RECREATIONAL SUP EX	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	3,131.07
							0.00	0.00	0.00	3,131.07
	537100	LABORATORY SUP EXP	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	464.81
							0.00	0.00	0.00	464.81
	539100	INDIRECT COST ALLOWANCE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	51,108.00
							0.00	0.00	0.00	51,108.00
	547100	EDUCATIONAL SERVICES	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	7,641.67
							0.00	0.00	0.00	7,641.67
	554900	OTHER CONTRACTUAL SERVICES	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	114,605.00
							0.00	0.00	0.00	114,605.00
	555200	SOFTWARE - NEW PURCHASES	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	24,150.00
							0.00	0.00	0.00	24,150.00
	571100	LODGING	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	1,668.07
							0.00	0.00	0.00	1,668.07
	572100	COMMERCIAL TRANSPORTATIO	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	1,844.31
							0.00	0.00	0.00	1,844.31
	574500	PERSONAL VEHICLE MILEAGE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	97.20
							0.00	0.00	0.00	97.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	434.37
							0.00	0.00	0.00	434.37
	575100	MISC TRAVEL EXPENSE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
				3T01HP01447A			0.00	0.00	0.00	689,958.00
3T01HP01447B										
	511100	PERMANENT SALARIES-WAGES	93.996	U3404011010	SCHOOL OF ALLIED HEALTH	11	0.00	0.00	0.00	78,546.11

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							0.00	0.00	0.00	78,546.11
	515100	RETIREMENT PLANS EXPENSE	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	6,241.91
					11					
							0.00	0.00	0.00	6,241.91
	515200	FICA EXPENSE	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	5,359.31
					11					
							0.00	0.00	0.00	5,359.31
	515400	LIFE & ACCIDENT INS EXP	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	26.60
					11					
							0.00	0.00	0.00	26.60
	515500	HEALTH INSURANCE EXPENSE	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	5,994.50
					11					
							0.00	0.00	0.00	5,994.50
	516500	WORKERS COMP PREMIUMS	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	529.45
					11					
							0.00	0.00	0.00	529.45
	521200	COM EXPENSE - VOICE/DATA	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	13.95
					11					
							0.00	0.00	0.00	13.95
	521300	FREIGHT EXPENSE	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	7.29
					11					
							0.00	0.00	0.00	7.29
	521500	PUBLICATION & PRINT EXP	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	3.00
					11					
							0.00	0.00	0.00	3.00
	522200	CONFERENCE REGISTRATION	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	415.00
					11					
							0.00	0.00	0.00	415.00
	537100	LABORATORY SUP EXP	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	310.82
					11					
							0.00	0.00	0.00	310.82
	539100	INDIRECT COST ALLOWANCE	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	13,450.39
					11					
							0.00	0.00	0.00	13,450.39
	547100	EDUCATIONAL SERVICES	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	29,122.50
					11					
							0.00	0.00	0.00	29,122.50
	554900	OTHER CONTRACTUAL SERVICES	93.996	U3404011010	SCHOOL OF ALLIED HEALTH		0.00	0.00	0.00	6,029.50
					11					
							0.00	0.00	0.00	6,029.50

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	554903	CONTRACTED SVCS - SUB CONTRACT	93.996	U3404011010	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	47,260.60
							0.00	0.00	0.00	47,260.60
	571100	LODGING	93.996	U3404011010	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	401.99
							0.00	0.00	0.00	401.99
	574500	PERSONAL VEHICLE MILEAGE	93.996	U3404011010	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	184.68
							0.00	0.00	0.00	184.68
	575100	MISC TRAVEL EXPENSE	93.996	U3404011010	SCHOOL OF ALLIED HEALTH 11		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
				3T01HP01447B			0.00	0.00	0.00	193,931.60
3T21MC08053A										
	511100	PERMANENT SALARIES-WAGES	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	23,628.88
							0.00	0.00	0.00	23,628.88
	515100	RETIREMENT PLANS EXPENSE	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	1,755.31
							0.00	0.00	0.00	1,755.31
	515200	FICA EXPENSE	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	1,857.70
							0.00	0.00	0.00	1,857.70
	515400	LIFE & ACCIDENT INS EXP	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	19.09
							0.00	0.00	0.00	19.09
	515500	HEALTH INSURANCE EXPENSE	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	1,862.65
							0.00	0.00	0.00	1,862.65
	516500	WORKERS COMP PREMIUMS	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	99.16
							0.00	0.00	0.00	99.16
	521100	POSTAGE EXPENSE	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	183.78
							0.00	0.00	0.00	183.78
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	3,938.42
							0.00	0.00	0.00	3,938.42
	521300	FREIGHT EXPENSE	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	1,197.17
							0.00	0.00	0.00	1,197.17
	521500	PUBLICATION & PRINT EXP	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	282.40
							0.00	0.00	0.00	282.40
	522100	DUES & SUBSCRIPTION EXP	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	604.45
							0.00	0.00	0.00	604.45
	522200	CONFERENCE REGISTRATION	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	3,223.79
							0.00	0.00	0.00	3,223.79
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453113006	COLL OF MEDICINE 32		0.00	0.00	0.00	1,182.76
							0.00	0.00	0.00	1,182.76

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	525100	RENT EXP-OFFICE EQUIP	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	116.60
							0.00	0.00	0.00	116.60
	525400	RENT EXP-COMM EQUIP	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	854.91
							0.00	0.00	0.00	854.91
	525500	RENT EXP-OTHER PERS PROP	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	326.57
							0.00	0.00	0.00	326.57
	527400	REP & MAINT-DATA PROC	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	1,901.33
							0.00	0.00	0.00	1,901.33
	534600	ED & RECREATIONAL SUP EX	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	10,696.08
							0.00	0.00	0.00	10,696.08
	534901	DATA PROCESSING SUPPLIES	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	538100	VEHICLE & EQUIP SUP EXP	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	62.25
							0.00	0.00	0.00	62.25
	539100	INDIRECT COST ALLOWANCE	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	6,666.00
							0.00	0.00	0.00	6,666.00
	547100	EDUCATIONAL SERVICES	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	6,950.00
							0.00	0.00	0.00	6,950.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	2,460.71
							0.00	0.00	0.00	2,460.71
	571100	LODGING	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	6,569.65
							0.00	0.00	0.00	6,569.65
	571600	MEALS - TAXABLE	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	743.40
							0.00	0.00	0.00	743.40
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	4,824.49
							0.00	0.00	0.00	4,824.49
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	57.82
							0.00	0.00	0.00	57.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	6,670.17
							0.00	0.00	0.00	6,670.17
	575100	MISC TRAVEL EXPENSE	93.110	U3453113006	COLL OF MEDICINE	32	0.00	0.00	0.00	884.46
							0.00	0.00	0.00	884.46
				3T21MC08053A			0.00	0.00	0.00	90,000.00
3T21MC08053B										
	511100	PERMANENT SALARIES-WAGES	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	23,354.39
							0.00	0.00	0.00	23,354.39
	515100	RETIREMENT PLANS EXPENSE	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	1,530.60

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							0.00	0.00	0.00	1,530.60
	515200	FICA EXPENSE	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	1,727.43
							0.00	0.00	0.00	1,727.43
	515400	LIFE & ACCIDENT INS EXP	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	37.93
							0.00	0.00	0.00	37.93
	515500	HEALTH INSURANCE EXPENSE	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	1,696.09
							0.00	0.00	0.00	1,696.09
	516500	WORKERS COMP PREMIUMS	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	92.64
							0.00	0.00	0.00	92.64
	521100	POSTAGE EXPENSE	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	1,014.40
							0.00	0.00	0.00	1,014.40
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	4,666.47
							0.00	0.00	0.00	4,666.47
	521300	FREIGHT EXPENSE	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	1,078.48
							0.00	0.00	0.00	1,078.48
	521500	PUBLICATION & PRINT EXP	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	1,552.54
							0.00	0.00	0.00	1,552.54
	522200	CONFERENCE REGISTRATION	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	628.00
							0.00	0.00	0.00	628.00
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	2,067.74
							0.00	0.00	0.00	2,067.74
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	55.96
							0.00	0.00	0.00	55.96
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	135.48
							0.00	0.00	0.00	135.48
	534600	ED & RECREATIONAL SUP EX	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	11,037.94
							0.00	0.00	0.00	11,037.94
	538100	VEHICLE & EQUIP SUP EXP	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	193.72
							0.00	0.00	0.00	193.72
	539100	INDIRECT COST ALLOWANCE	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	6,851.38
							0.00	0.00	0.00	6,851.38
	547100	EDUCATIONAL SERVICES	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	6,750.00
							0.00	0.00	0.00	6,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	8,042.61
							0.00	0.00	0.00	8,042.61
	571100	LODGING	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	3,995.93
							0.00	0.00	0.00	3,995.93
	571600	MEALS - TAXABLE	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	1,126.11
							0.00	0.00	0.00	1,126.11
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	2,631.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,631.60
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	40.97
							0.00	0.00	0.00	40.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	5,398.32
							0.00	0.00	0.00	5,398.32
	575100	MISC TRAVEL EXPENSE	93.110	U3453113007	COLL OF MED	32	0.00	0.00	0.00	699.50
							0.00	0.00	0.00	699.50
				3T21MC08053B			0.00	0.00	0.00	86,406.23
3T21MC25745A										
	511100	PERMANENT SALARIES-WAGES	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	42,943.21
							0.00	0.00	0.00	42,943.21
	515900	EMPLOYEE BENEFITS EXP-UN	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	13,344.48
							0.00	0.00	0.00	13,344.48
	521100	POSTAGE EXPENSE	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	74.68
							0.00	0.00	0.00	74.68
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	4,277.98
							0.00	0.00	0.00	4,277.98
	521300	FREIGHT EXPENSE	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	2,209.72
							0.00	0.00	0.00	2,209.72
	521500	PUBLICATION & PRINT EXP	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	1,940.21
							0.00	0.00	0.00	1,940.21
	522100	DUES & SUBSCRIPTION EXP	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	710.76
							0.00	0.00	0.00	710.76
	522200	CONFERENCE REGISTRATION	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	1,516.95
							0.00	0.00	0.00	1,516.95
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	321.01
							0.00	0.00	0.00	321.01
	525400	RENT EXP-COMM EQUIP	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	2,757.15
							0.00	0.00	0.00	2,757.15
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	5,763.58
							0.00	0.00	0.00	5,763.58
	534600	ED & RECREATIONAL SUP EX	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	527.55
							0.00	0.00	0.00	527.55
	539100	INDIRECT COST ALLOWANCE	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	10,037.42
							0.00	0.00	0.00	10,037.42
	547100	EDUCATIONAL SERVICES	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	5,050.00
							0.00	0.00	0.00	5,050.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453113010	COLL OF MED	32	0.00	0.00	0.00	35,147.24
							0.00	0.00	0.00	35,147.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.110	U3453113010	COLL OF MED 32		0.00	0.00	0.00	547.50
							0.00	0.00	0.00	547.50
	571100	LODGING	93.110	U3453113010	COLL OF MED 32		0.00	0.00	0.00	3,213.22
							0.00	0.00	0.00	3,213.22
	571600	MEALS - TAXABLE	93.110	U3453113010	COLL OF MED 32		0.00	0.00	0.00	83.77
							0.00	0.00	0.00	83.77
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453113010	COLL OF MED 32		0.00	0.00	0.00	2,051.52
							0.00	0.00	0.00	2,051.52
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3453113010	COLL OF MED 32		0.00	0.00	0.00	31.42
							0.00	0.00	0.00	31.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453113010	COLL OF MED 32		0.00	0.00	0.00	2,645.34
							0.00	0.00	0.00	2,645.34
	575100	MISC TRAVEL EXPENSE	93.110	U3453113010	COLL OF MED 32		0.00	0.00	0.00	310.50
							0.00	0.00	0.00	310.50
				3T21MC25745A			0.00	0.00	0.00	135,505.21
3T22HA21159A										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409053002	COLL OF DENT 31		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.924	U3409053002	COLL OF DENT 31		0.00	0.00	0.00	3,324.00
							0.00	0.00	0.00	3,324.00
				3T22HA21159A			0.00	0.00	0.00	8,824.00
3T22HA22908A										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409053003	COLL OF DENT 39		0.00	0.00	0.00	5,967.00
							0.00	0.00	0.00	5,967.00
				3T22HA22908A			0.00	0.00	0.00	5,967.00
3T22HA24889A										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409053004	COLL OF DENT 39		0.00	0.00	0.00	10,748.00
							0.00	0.00	0.00	10,748.00
				3T22HA24889A			0.00	0.00	0.00	10,748.00
3T22HA26432A										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409053005	COLL OF DENT 39		0.00	0.00	0.00	10,978.00
							0.00	0.00	0.00	10,978.00
				3T22HA26432A			0.00	0.00	0.00	10,978.00
3T73MC00023A										
	511100	PERMANENT SALARIES-WAGES	93.110	U3455071010	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	1,686,340.14
							0.00	0.00	0.00	1,686,340.14
	511900	SUPPLEMENTAL	93.110	U3455071010	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	3,750.00

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							0.00	0.00	0.00	3,750.00
	515100	RETIREMENT PLANS EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	114,768.00
					11					
							0.00	0.00	0.00	114,768.00
	515200	FICA EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	114,185.34
					11					
							0.00	0.00	0.00	114,185.34
	515400	LIFE & ACCIDENT INS EXP	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	790.31
					11					
							0.00	0.00	0.00	790.31
	515500	HEALTH INSURANCE EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	82,906.29
					11					
							0.00	0.00	0.00	82,906.29
	516500	WORKERS COMP PREMIUMS	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	9,239.64
					11					
							0.00	0.00	0.00	9,239.64
	521500	PUBLICATION & PRINT EXP	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	6,034.10
					11					
							0.00	0.00	0.00	6,034.10
	522200	CONFERENCE REGISTRATION	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	292.00
					11					
							0.00	0.00	0.00	292.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	80.38
					11					
							0.00	0.00	0.00	80.38
	539100	INDIRECT COST ALLOWANCE	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	145,539.23
					11					
							0.00	0.00	0.00	145,539.23
	544400	HOSPITAL SERVICES	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	25,629.00
					11					
							0.00	0.00	0.00	25,629.00
	547100	EDUCATIONAL SERVICES	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	470.84-
					11					
							0.00	0.00	0.00	470.84-
	554903	CONTRACTED SVCS - SUB CONTRACT	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	13,483.00
					11					
							0.00	0.00	0.00	13,483.00
	571100	LODGING	93.110	U3455071010	MUNROE-MEYER INSTITUTE		0.00	0.00	0.00	2,427.31
					11					
							0.00	0.00	0.00	2,427.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571101	BOARD & LODGING-IN STATE	93.110	U3455071010	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	113.77-
							0.00	0.00	0.00	113.77-
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3455071010	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	2,534.18
							0.00	0.00	0.00	2,534.18
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3455071010	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	50.47
							0.00	0.00	0.00	50.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3455071010	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	575100	MISC TRAVEL EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	230.50
							0.00	0.00	0.00	230.50
	599102	NON-TAXABLE STIPENDS	93.110	U3455071010	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	244,662.56
							0.00	0.00	0.00	244,662.56
	599103	STUDENT TRAINING TRAVEL	93.110	U3455071010	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	2,383.33
							0.00	0.00	0.00	2,383.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	U3455071010	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	1,466.66-
							0.00	0.00	0.00	1,466.66-
					3T73MC00023A		0.00	0.00	0.00	2,453,387.01
3T73MC00023B										
	511100	PERMANENT SALARIES-WAGES	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	2,147,508.88
							0.00	0.00	0.00	2,147,508.88
	511200	TEMPORARY SALARIES-WAGE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	9,170.54
							0.00	0.00	0.00	9,170.54
	515100	RETIREMENT PLANS EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	135,878.87
							0.00	0.00	0.00	135,878.87
	515200	FICA EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	137,158.74
							0.00	0.00	0.00	137,158.74
	515400	LIFE & ACCIDENT INS EXP	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	1,487.81
							0.00	0.00	0.00	1,487.81
	515500	HEALTH INSURANCE EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	178,804.98
							0.00	0.00	0.00	178,804.98
	516500	WORKERS COMP PREMIUMS	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	10,267.26
							0.00	0.00	0.00	10,267.26

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	521100	POSTAGE EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	67.21
							0.00	0.00	0.00	67.21
	521200	COM EXPENSE - VOICE/DATA	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	71.44
							0.00	0.00	0.00	71.44
	521300	FREIGHT EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	127.39
							0.00	0.00	0.00	127.39
	521500	PUBLICATION & PRINT EXP	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	8,884.31
							0.00	0.00	0.00	8,884.31
	521900	AWARDS EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	320.00-
							0.00	0.00	0.00	320.00-
	522100	DUES & SUBSCRIPTION EXP	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	8,442.27
							0.00	0.00	0.00	8,442.27
	522600	JOB APPLICANT EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	1,112.11
							0.00	0.00	0.00	1,112.11
	524700	RENT EXP-OTHER REAL PROP	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	1,193.00
							0.00	0.00	0.00	1,193.00
	525500	RENT EXP-OTHER PERS PROP	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	1,723.57
							0.00	0.00	0.00	1,723.57
	525502	FILM & PROGRAM RENTAL	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	1,126.33
							0.00	0.00	0.00	1,126.33
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	7,840.33
							0.00	0.00	0.00	7,840.33
	534600	ED & RECREATIONAL SUP EX	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	38,131.62
							0.00	0.00	0.00	38,131.62
	534901	DATA PROCESSING SUPPLIES	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	602.35
							0.00	0.00	0.00	602.35
	535100	MEDICAL SUPPLIES	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	38.85
							0.00	0.00	0.00	38.85
	537100	LABORATORY SUP EXP	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	901.99-
							0.00	0.00	0.00	901.99-
	539100	INDIRECT COST ALLOWANCE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	191,724.74
							0.00	0.00	0.00	191,724.74
	547100	EDUCATIONAL SERVICES	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	24,950.00
							0.00	0.00	0.00	24,950.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	10,623.04
							0.00	0.00	0.00	10,623.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554901	CONTRACTED SVCS - SAL REIMB	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	44.88
							0.00	0.00	0.00	44.88
	554903	CONTRACTED SVCS - SUB CONTRACT	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	64,285.59
							0.00	0.00	0.00	64,285.59
	559100	OTHER OPERATING EXP	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	500.00-
							0.00	0.00	0.00	500.00-
	571100	LODGING	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	19,082.34
							0.00	0.00	0.00	19,082.34
	571101	BOARD & LODGING-IN STATE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	113.77
							0.00	0.00	0.00	113.77
	571600	MEALS - TAXABLE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	835.16
							0.00	0.00	0.00	835.16
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	11,703.96
							0.00	0.00	0.00	11,703.96
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	1,977.60
							0.00	0.00	0.00	1,977.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	6,544.21
							0.00	0.00	0.00	6,544.21
	575100	MISC TRAVEL EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	1,532.17
							0.00	0.00	0.00	1,532.17
	599102	NON-TAXABLE STIPENDS	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	465,612.34
							0.00	0.00	0.00	465,612.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	U3455071022	MUNROE MEYER INSTITUTE		0.00	0.00	0.00	1,100.00-
							0.00	0.00	0.00	1,100.00-
				3T73MC00023B			0.00	0.00	0.00	3,485,980.67
3T73MC00023C										
	511100	PERMANENT SALARIES-WAGES	93.110	U3455071029	MMI 11		0.00	0.00	0.00	1,295,998.86
							0.00	0.00	0.00	1,295,998.86
	511200	TEMPORARY SALARIES-WAGE	93.110	U3455071029	MMI 11		0.00	0.00	0.00	65,188.09
							0.00	0.00	0.00	65,188.09
	511300	OVERTIME PAYMENTS	93.110	U3455071029	MMI 11		0.00	0.00	0.00	228.76
							0.00	0.00	0.00	228.76
	515100	RETIREMENT PLANS EXPENSE	93.110	U3455071029	MMI 11		0.00	0.00	0.00	37,248.99
							0.00	0.00	0.00	37,248.99
	515200	FICA EXPENSE	93.110	U3455071029	MMI 11		0.00	0.00	0.00	48,338.39
							0.00	0.00	0.00	48,338.39
	515400	LIFE & ACCIDENT INS EXP	93.110	U3455071029	MMI 11		0.00	0.00	0.00	1,063.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,063.85
	515500	HEALTH INSURANCE EXPENSE	93.110	U3455071029	MMI	11	0.00	0.00	0.00	64,284.96
							0.00	0.00	0.00	64,284.96
	515900	EMPLOYEE BENEFITS EXP-UN	93.110	U3455071029	MMI	11	0.00	0.00	0.00	165,076.56
							0.00	0.00	0.00	165,076.56
	516500	WORKERS COMP PREMIUMS	93.110	U3455071029	MMI	11	0.00	0.00	0.00	3,018.73
							0.00	0.00	0.00	3,018.73
	521100	POSTAGE EXPENSE	93.110	U3455071029	MMI	11	0.00	0.00	0.00	55.47
							0.00	0.00	0.00	55.47
	521200	COM EXPENSE - VOICE/DATA	93.110	U3455071029	MMI	11	0.00	0.00	0.00	33.22
							0.00	0.00	0.00	33.22
	521500	PUBLICATION & PRINT EXP	93.110	U3455071029	MMI	11	0.00	0.00	0.00	5,880.57
							0.00	0.00	0.00	5,880.57
	522100	DUES & SUBSCRIPTION EXP	93.110	U3455071029	MMI	11	0.00	0.00	0.00	1,492.86
							0.00	0.00	0.00	1,492.86
	522200	CONFERENCE REGISTRATION	93.110	U3455071029	MMI	11	0.00	0.00	0.00	19,348.71
							0.00	0.00	0.00	19,348.71
	522600	JOB APPLICANT EXPENSE	93.110	U3455071029	MMI	11	0.00	0.00	0.00	894.00
							0.00	0.00	0.00	894.00
	524700	RENT EXP-OTHER REAL PROP	93.110	U3455071029	MMI	11	0.00	0.00	0.00	1,664.00
							0.00	0.00	0.00	1,664.00
	525500	RENT EXP-OTHER PERS PROP	93.110	U3455071029	MMI	11	0.00	0.00	0.00	1,097.62
							0.00	0.00	0.00	1,097.62
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3455071029	MMI	11	0.00	0.00	0.00	7,120.10
							0.00	0.00	0.00	7,120.10
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	U3455071029	MMI	11	0.00	0.00	0.00	1,040.69
							0.00	0.00	0.00	1,040.69
	534600	ED & RECREATIONAL SUP EX	93.110	U3455071029	MMI	11	0.00	0.00	0.00	82,341.69
							0.00	0.00	0.00	82,341.69
	534900	MISCELLANEOUS SUP EXP	93.110	U3455071029	MMI	11	0.00	0.00	0.00	19.22
							0.00	0.00	0.00	19.22
	538100	VEHICLE & EQUIP SUP EXP	93.110	U3455071029	MMI	11	0.00	0.00	0.00	36.12
							0.00	0.00	0.00	36.12
	539100	INDIRECT COST ALLOWANCE	93.110	U3455071029	MMI	11	0.00	0.00	0.00	153,609.45
							0.00	0.00	0.00	153,609.45
	547100	EDUCATIONAL SERVICES	93.110	U3455071029	MMI	11	0.00	0.00	0.00	17,950.00
							0.00	0.00	0.00	17,950.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3455071029	MMI	11	0.00	0.00	0.00	19,199.37
							0.00	0.00	0.00	19,199.37
	554903	CONTRACTED SVCS - SUB	93.110	U3455071029	MMI	11	0.00	0.00	0.00	78,921.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONTRACT								
							0.00	0.00	0.00	78,921.13
	555200	SOFTWARE - NEW PURCHASES	93.110	U3455071029	MMI	11	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571100	LODGING	93.110	U3455071029	MMI	11	0.00	0.00	0.00	25,430.88
							0.00	0.00	0.00	25,430.88
	571600	MEALS - TAXABLE	93.110	U3455071029	MMI	11	0.00	0.00	0.00	2,923.08
							0.00	0.00	0.00	2,923.08
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3455071029	MMI	11	0.00	0.00	0.00	17,871.41
							0.00	0.00	0.00	17,871.41
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3455071029	MMI	11	0.00	0.00	0.00	4,968.42
							0.00	0.00	0.00	4,968.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3455071029	MMI	11	0.00	0.00	0.00	2,323.90
							0.00	0.00	0.00	2,323.90
	575100	MISC TRAVEL EXPENSE	93.110	U3455071029	MMI	11	0.00	0.00	0.00	2,057.85
							0.00	0.00	0.00	2,057.85
	599102	NON-TAXABLE STIPENDS	93.110	U3455071029	MMI	11	0.00	0.00	0.00	292,557.46
							0.00	0.00	0.00	292,557.46
				3T73MC00023C			0.00	0.00	0.00	2,419,434.41
3T88HP20933A										
	599102	NON-TAXABLE STIPENDS	93.514	U3404031001	SCHOOL OF ALL HLTH	11	0.00	0.00	0.00	924,000.00
							0.00	0.00	0.00	924,000.00
				3T88HP20933A			0.00	0.00	0.00	924,000.00
3UB6HP22821A										
	511100	PERMANENT SALARIES-WAGES	93.516	U3454013003	COLL OF PUB HLTH	33	0.00	0.00	0.00	171,959.90
	511100	PERMANENT SALARIES-WAGES	93.516	U3454553001	COPH	33	0.00	0.00	0.00	218,745.12
							0.00	0.00	0.00	390,705.02
	511200	TEMPORARY SALARIES-WAGE	93.516	U3454013003	COLL OF PUB HLTH	33	0.00	0.00	0.00	36,261.83
	511200	TEMPORARY SALARIES-WAGE	93.516	U3454553001	COPH	33	0.00	0.00	0.00	22,281.00
							0.00	0.00	0.00	58,542.83
	515100	RETIREMENT PLANS EXPENSE	93.516	U3454013003	COLL OF PUB HLTH	33	0.00	0.00	0.00	12,463.83
	515100	RETIREMENT PLANS EXPENSE	93.516	U3454553001	COPH	33	0.00	0.00	0.00	12,195.04
							0.00	0.00	0.00	24,658.87
	515200	FICA EXPENSE	93.516	U3454013003	COLL OF PUB HLTH	33	0.00	0.00	0.00	11,516.66
	515200	FICA EXPENSE	93.516	U3454553001	COPH	33	0.00	0.00	0.00	12,755.60
							0.00	0.00	0.00	24,272.26
	515400	LIFE & ACCIDENT INS EXP	93.516	U3454013003	COLL OF PUB HLTH	33	0.00	0.00	0.00	236.57
	515400	LIFE & ACCIDENT INS EXP	93.516	U3454553001	COPH	33	0.00	0.00	0.00	278.96
							0.00	0.00	0.00	515.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	19,356.03
	515500	HEALTH INSURANCE EXPENSE	93.516	U3454553001	COPH 33		0.00	0.00	0.00	15,600.48
							0.00	0.00	0.00	34,956.51
	515900	EMPLOYEE BENEFITS EXP-UN	93.516	U3454553001	COPH 33		0.00	0.00	0.00	11,251.36
							0.00	0.00	0.00	11,251.36
	516500	WORKERS COMP PREMIUMS	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	871.14
	516500	WORKERS COMP PREMIUMS	93.516	U3454553001	COPH 33		0.00	0.00	0.00	788.75
							0.00	0.00	0.00	1,659.89
	521100	POSTAGE EXPENSE	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	33.50
	521100	POSTAGE EXPENSE	93.516	U3454553001	COPH 33		0.00	0.00	0.00	98.33
							0.00	0.00	0.00	131.83
	521200	COM EXPENSE - VOICE/DATA	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	4,569.46
	521200	COM EXPENSE - VOICE/DATA	93.516	U3454553001	COPH 33		0.00	0.00	0.00	5,527.46
							0.00	0.00	0.00	10,096.92
	521300	FREIGHT EXPENSE	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	53.60
							0.00	0.00	0.00	53.60
	521500	PUBLICATION & PRINT EXP	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	954.41
	521500	PUBLICATION & PRINT EXP	93.516	U3454553001	COPH 33		0.00	0.00	0.00	379.72
							0.00	0.00	0.00	1,334.13
	522100	DUES & SUBSCRIPTION EXP	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	2,192.55
	522100	DUES & SUBSCRIPTION EXP	93.516	U3454553001	COPH 33		0.00	0.00	0.00	2,515.00
							0.00	0.00	0.00	4,707.55
	522200	CONFERENCE REGISTRATION	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	23,387.18
	522200	CONFERENCE REGISTRATION	93.516	U3454553001	COPH 33		0.00	0.00	0.00	33,660.00
							0.00	0.00	0.00	57,047.18
	524700	RENT EXP-OTHER REAL PROP	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	25,000.00
	524700	RENT EXP-OTHER REAL PROP	93.516	U3454553001	COPH 33		0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	34,000.00
	525100	RENT EXP-OFFICE EQUIP	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	525400	RENT EXP-COMM EQUIP	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	525500	RENT EXP-OTHER PERS PROP	93.516	U3454553001	COPH 33		0.00	0.00	0.00	1,827.23
							0.00	0.00	0.00	1,827.23
	531100	OFFICE SUPPLIES EXPENSE	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	17,835.41
	531100	OFFICE SUPPLIES EXPENSE	93.516	U3454553001	COPH 33		0.00	0.00	0.00	2,988.36
							0.00	0.00	0.00	20,823.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	89.20
	533900	FOOD EXPENSE-INSTITUTIONS	93.516	U3454553001	COPH 33		0.00	0.00	0.00	206.63
							0.00	0.00	0.00	295.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	6,665.27
	534600	ED & RECREATIONAL SUP EX	93.516	U3454553001	COPH 33		0.00	0.00	0.00	10,931.13
							0.00	0.00	0.00	17,596.40
	534901	DATA PROCESSING SUPPLIES	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	12,828.38
	534901	DATA PROCESSING SUPPLIES	93.516	U3454553001	COPH 33		0.00	0.00	0.00	1,981.20
							0.00	0.00	0.00	14,809.58
	535100	MEDICAL SUPPLIES	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	537100	LABORATORY SUP EXP	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	1,039.14
							0.00	0.00	0.00	1,039.14
	538100	VEHICLE & EQUIP SUP EXP	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	94.09
							0.00	0.00	0.00	94.09
	539100	INDIRECT COST ALLOWANCE	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	45,414.99
	539100	INDIRECT COST ALLOWANCE	93.516	U3454553001	COPH 33		0.00	0.00	0.00	42,967.38
							0.00	0.00	0.00	88,382.37
	547100	EDUCATIONAL SERVICES	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	104,285.48
	547100	EDUCATIONAL SERVICES	93.516	U3454553001	COPH 33		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	124,285.48
	554900	OTHER CONTRACTUAL SERVICES	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	89,966.69
	554900	OTHER CONTRACTUAL SERVICES	93.516	U3454553001	COPH 33		0.00	0.00	0.00	90,489.42
							0.00	0.00	0.00	180,456.11
	554903	CONTRACTED SVCS - SUB CONTRACT	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	36,897.60
	554903	CONTRACTED SVCS - SUB CONTRACT	93.516	U3454553001	COPH 33		0.00	0.00	0.00	69,940.40
							0.00	0.00	0.00	106,838.00
	555200	SOFTWARE - NEW PURCHASES	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	216.95
	555200	SOFTWARE - NEW PURCHASES	93.516	U3454553001	COPH 33		0.00	0.00	0.00	152.00
							0.00	0.00	0.00	368.95
	571100	LODGING	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	4,136.67
	571100	LODGING	93.516	U3454553001	COPH 33		0.00	0.00	0.00	5,245.35
							0.00	0.00	0.00	9,382.02
	571600	MEALS - TAXABLE	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	3,800.94
	571600	MEALS - TAXABLE	93.516	U3454553001	COPH 33		0.00	0.00	0.00	5,242.05
							0.00	0.00	0.00	9,042.99
	571900	MEALS-ONE DAY TRAVEL	93.516	U3454553001	COPH 33		0.00	0.00	0.00	18.40
							0.00	0.00	0.00	18.40
	572100	COMMERCIAL TRANSPORTATIO	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	3,275.38
	572100	COMMERCIAL TRANSPORTATIO	93.516	U3454553001	COPH 33		0.00	0.00	0.00	1,479.54
							0.00	0.00	0.00	4,754.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	1,968.04
	574500	PERSONAL VEHICLE MILEAGE	93.516	U3454553001	COPH 33		0.00	0.00	0.00	1,556.26
							0.00	0.00	0.00	3,524.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	11,234.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.516	U3454553001	COPH 33		0.00	0.00	0.00	20,641.06
							0.00	0.00	0.00	31,875.75
	575100	MISC TRAVEL EXPENSE	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	107.00
	575100	MISC TRAVEL EXPENSE	93.516	U3454553001	COPH 33		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	352.00
	588004	EQUIPMENT	93.516	U3454013003	COLL OF PUB HLTH 33		0.00	0.00	0.00	927.41
							0.00	0.00	0.00	927.41
	599102	NON-TAXABLE STIPENDS	93.516	U3454553001	COPH 33		0.00	0.00	0.00	28,064.52
							0.00	0.00	0.00	28,064.52
	599104	STUDENT TUITION	93.516	U3454553001	COPH 33		0.00	0.00	0.00	947.25
							0.00	0.00	0.00	947.25
				3UB6HP22821A			0.00	0.00	0.00	1,300,000.00
3U01MC17261A										
	511100	PERMANENT SALARIES-WAGES	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	1,209,207.69
							0.00	0.00	0.00	1,209,207.69
	511200	TEMPORARY SALARIES-WAGE	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	5,666.68
							0.00	0.00	0.00	5,666.68
	515100	RETIREMENT PLANS EXPENSE	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	49,762.73
							0.00	0.00	0.00	49,762.73
	515200	FICA EXPENSE	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	53,610.28
							0.00	0.00	0.00	53,610.28
	515400	LIFE & ACCIDENT INS EXP	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	1,203.54
							0.00	0.00	0.00	1,203.54
	515500	HEALTH INSURANCE EXPENSE	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	102,162.39
							0.00	0.00	0.00	102,162.39
	515900	EMPLOYEE BENEFITS EXP-UN	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	146,072.83
							0.00	0.00	0.00	146,072.83
	516500	WORKERS COMP PREMIUMS	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	2,898.81
							0.00	0.00	0.00	2,898.81
	521100	POSTAGE EXPENSE	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	2,007.77
							0.00	0.00	0.00	2,007.77
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	40,933.78
							0.00	0.00	0.00	40,933.78
	521300	FREIGHT EXPENSE	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	14,393.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,393.61
	521500	PUBLICATION & PRINT EXP	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	64,012.07
							0.00	0.00	0.00	64,012.07
	522100	DUES & SUBSCRIPTION EXP	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	6,135.00
							0.00	0.00	0.00	6,135.00
	522200	CONFERENCE REGISTRATION	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	62,989.00
							0.00	0.00	0.00	62,989.00
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	141,576.29
							0.00	0.00	0.00	141,576.29
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	2,796.26
							0.00	0.00	0.00	2,796.26
	525400	RENT EXP-COMM EQUIP	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	31,722.49
							0.00	0.00	0.00	31,722.49
	525500	RENT EXP-OTHER PERS PROP	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	4,472.68
							0.00	0.00	0.00	4,472.68
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	11,689.63
							0.00	0.00	0.00	11,689.63
	534600	ED & RECREATIONAL SUP EX	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	2,148.11
							0.00	0.00	0.00	2,148.11
	534901	DATA PROCESSING SUPPLIES	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	37,644.96
							0.00	0.00	0.00	37,644.96
	535100	MEDICAL SUPPLIES	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	30.93
							0.00	0.00	0.00	30.93
	537100	LABORATORY SUP EXP	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	111.21
							0.00	0.00	0.00	111.21
	538100	VEHICLE & EQUIP SUP EXP	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	240.21
							0.00	0.00	0.00	240.21
	539100	INDIRECT COST ALLOWANCE	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	246,561.89
							0.00	0.00	0.00	246,561.89
	543100	IT CONSULTING-APPLICATIONS	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	547100	EDUCATIONAL SERVICES	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	9,743.85
							0.00	0.00	0.00	9,743.85
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	200,250.94
							0.00	0.00	0.00	200,250.94
	554903	CONTRACTED SVCS - SUB CONTRACT	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	47,992.99
							0.00	0.00	0.00	47,992.99
	555200	SOFTWARE - NEW PURCHASES	93.110	U3453111012	COL OF MED	12	0.00	0.00	0.00	748.00
							0.00	0.00	0.00	748.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	75,637.44
							0.00	0.00	0.00	75,637.44
	571600	MEALS - TAXABLE	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	57,238.78
							0.00	0.00	0.00	57,238.78
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	56,010.10
							0.00	0.00	0.00	56,010.10
	572103	COMERCIAL FARES-FOREIGN	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	386.73
							0.00	0.00	0.00	386.73
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	1,707.07
							0.00	0.00	0.00	1,707.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	651,686.43
							0.00	0.00	0.00	651,686.43
	575100	MISC TRAVEL EXPENSE	93.110	U3453111012	COL OF MED 12		0.00	0.00	0.00	8,525.24
							0.00	0.00	0.00	8,525.24
				3U01MC17261A			0.00	0.00	0.00	3,351,578.41
3U1CRH00025A										
	511100	PERMANENT SALARIES-WAGES	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	782,609.64
							0.00	0.00	0.00	782,609.64
	511200	TEMPORARY SALARIES-WAGE	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	24,862.17
							0.00	0.00	0.00	24,862.17
	515100	RETIREMENT PLANS EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	52,500.29
							0.00	0.00	0.00	52,500.29
	515200	FICA EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	55,667.54
							0.00	0.00	0.00	55,667.54
	515400	LIFE & ACCIDENT INS EXP	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	454.36
							0.00	0.00	0.00	454.36
	515500	HEALTH INSURANCE EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	57,401.42
							0.00	0.00	0.00	57,401.42
	516400	UNEMPLOYM COMP INS EXP	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	516500	WORKERS COMP PREMIUMS	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,844.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,844.98
	521100	POSTAGE EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,182.61
							0.00	0.00	0.00	1,182.61
	521200	COM EXPENSE - VOICE/DATA	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,087.67
							0.00	0.00	0.00	5,087.67
	521300	FREIGHT EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,438.99
							0.00	0.00	0.00	4,438.99
	521400	CIO CHARGES	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	521500	PUBLICATION & PRINT EXP	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	6,853.14
							0.00	0.00	0.00	6,853.14
	522100	DUES & SUBSCRIPTION EXP	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,480.42
							0.00	0.00	0.00	4,480.42
	522200	CONFERENCE REGISTRATION	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	25,376.84
							0.00	0.00	0.00	25,376.84
	522600	JOB APPLICANT EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	524700	RENT EXP-OTHER REAL PROP	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	9,098.28
							0.00	0.00	0.00	9,098.28
	531100	OFFICE SUPPLIES EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	12,377.82
							0.00	0.00	0.00	12,377.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	7,026.60
							0.00	0.00	0.00	7,026.60
	534600	ED & RECREATIONAL SUP EX	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	3,544.31
							0.00	0.00	0.00	3,544.31
	534900	MISCELLANEOUS SUP EXP	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	2,289.95
							0.00	0.00	0.00	2,289.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534901	DATA PROCESSING SUPPLIES	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	17,230.48
							0.00	0.00	0.00	17,230.48
	539100	INDIRECT COST ALLOWANCE	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	696,842.45
							0.00	0.00	0.00	696,842.45
	543100	IT CONSULTING-APPLICATIONS	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,362.80
							0.00	0.00	0.00	4,362.80
	544400	HOSPITAL SERVICES	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	453,188.24
							0.00	0.00	0.00	453,188.24
	547100	EDUCATIONAL SERVICES	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	216,183.28
							0.00	0.00	0.00	216,183.28
	554900	OTHER CONTRACTUAL SERVICES	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	36,798.74
							0.00	0.00	0.00	36,798.74
	554902	CONTRACTED SVCS - SCHLRLY PUB	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,074,321.44
							0.00	0.00	0.00	1,074,321.44
	559100	OTHER OPERATING EXP	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	571100	LODGING	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	34,564.15
							0.00	0.00	0.00	34,564.15
	571103	BOARD & LODGING-FOREIGN	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	1,207.85
							0.00	0.00	0.00	1,207.85
	571600	MEALS - TAXABLE	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	5,596.06
							0.00	0.00	0.00	5,596.06
	571900	MEALS-ONE DAY TRAVEL	93.155	U3451802007	COLLEGE OF MEDICINE 22		0.00	0.00	0.00	8.95
							0.00	0.00	0.00	8.95
	572100	COMMERCIAL TRANSPORTATIO	93.155	U3451802007	COLLEGE OF MEDICINE		0.00	0.00	0.00	37,837.16

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					22					
							0.00	0.00	0.00	37,837.16
	572102	COMERCIAL FARES-OUT OF ST	93.155	U3451802007	COLLEGE OF MEDICINE		0.00	0.00	0.00	714.10
					22					
							0.00	0.00	0.00	714.10
	572103	COMERCIAL FARES-FOREIGN	93.155	U3451802007	COLLEGE OF MEDICINE		0.00	0.00	0.00	60.98
					22					
							0.00	0.00	0.00	60.98
	574500	PERSONAL VEHICLE MILEAGE	93.155	U3451802007	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,284.91
					22					
							0.00	0.00	0.00	4,284.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.155	U3451802007	COLLEGE OF MEDICINE		0.00	0.00	0.00	46,989.50
					22					
							0.00	0.00	0.00	46,989.50
	575100	MISC TRAVEL EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,204.37
					22					
							0.00	0.00	0.00	1,204.37
	599102	NON-TAXABLE STIPENDS	93.155	U3451802007	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,823.51
					22					
							0.00	0.00	0.00	4,823.51
				3U1CRH00025A			0.00	0.00	0.00	3,701,125.00
3U1CRH03718A										
	511100	PERMANENT SALARIES-WAGES	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	442,540.67
	511100	PERMANENT SALARIES-WAGES	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	159,014.72
							0.00	0.00	0.00	601,555.39
	511200	TEMPORARY SALARIES-WAGE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	43,088.84
	511200	TEMPORARY SALARIES-WAGE	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	4,088.95
							0.00	0.00	0.00	47,177.79
	515100	RETIREMENT PLANS EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	33,907.20
	515100	RETIREMENT PLANS EXPENSE	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	12,340.67
							0.00	0.00	0.00	46,247.87
	515200	FICA EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	31,911.50
	515200	FICA EXPENSE	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	10,411.67
							0.00	0.00	0.00	42,323.17
	515400	LIFE & ACCIDENT INS EXP	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	222.62
	515400	LIFE & ACCIDENT INS EXP	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	60.20
							0.00	0.00	0.00	282.82
	515500	HEALTH INSURANCE EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	42,644.03
	515500	HEALTH INSURANCE EXPENSE	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	13,852.21
							0.00	0.00	0.00	56,496.24

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	516500	WORKERS COMP PREMIUMS	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,898.79
	516500	WORKERS COMP PREMIUMS	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	758.42
							0.00	0.00	0.00	3,657.21
	521100	POSTAGE EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,161.78
	521100	POSTAGE EXPENSE	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	766.49
							0.00	0.00	0.00	2,928.27
	521200	COM EXPENSE - VOICE/DATA	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,977.35
	521200	COM EXPENSE - VOICE/DATA	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	244.78
							0.00	0.00	0.00	2,222.13
	521300	FREIGHT EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,123.87
	521300	FREIGHT EXPENSE	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	148.73
							0.00	0.00	0.00	1,272.60
	521500	PUBLICATION & PRINT EXP	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,028.90
	521500	PUBLICATION & PRINT EXP	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	2,837.93
							0.00	0.00	0.00	14,866.83
	522100	DUES & SUBSCRIPTION EXP	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	979.06
							0.00	0.00	0.00	979.06
	522200	CONFERENCE REGISTRATION	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	15,627.92
	522200	CONFERENCE REGISTRATION	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	5,231.37
							0.00	0.00	0.00	20,859.29
	522600	JOB APPLICANT EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	141.95
							0.00	0.00	0.00	141.95
	524700	RENT EXP-OTHER REAL PROP	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,560.00
	525500	RENT EXP-OTHER PERS PROP	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	152.93
							0.00	0.00	0.00	152.93
	531100	OFFICE SUPPLIES EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	11,623.99
	531100	OFFICE SUPPLIES EXPENSE	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	526.35
							0.00	0.00	0.00	12,150.34
	533900	FOOD EXPENSE-INSTITUTIONS	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,411.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	437.12
							0.00	0.00	0.00	1,849.06
	534600	ED & RECREATIONAL SUP EX	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,056.00
	534600	ED & RECREATIONAL SUP EX	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	215.52
							0.00	0.00	0.00	1,271.52
	534901	DATA PROCESSING SUPPLIES	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,774.45
	534901	DATA PROCESSING SUPPLIES	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	955.78
							0.00	0.00	0.00	10,730.23
	537100	LABORATORY SUP EXP	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	2,323.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,323.95
	538100	VEHICLE & EQUIP SUP EXP	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	13.71
	538100	VEHICLE & EQUIP SUP EXP	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	177.98
							0.00	0.00	0.00	191.69
	539100	INDIRECT COST ALLOWANCE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	391,117.46
	539100	INDIRECT COST ALLOWANCE	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	126,482.00
							0.00	0.00	0.00	517,599.46
	547100	EDUCATIONAL SERVICES	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	72,049.96
	547100	EDUCATIONAL SERVICES	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	5,018.05
							0.00	0.00	0.00	77,068.01
	554900	OTHER CONTRACTUAL SERVICES	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	31.02
	554900	OTHER CONTRACTUAL SERVICES	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	22,464.00
							0.00	0.00	0.00	22,495.02
	554903	CONTRACTED SVCS - SUB CONTRACT	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	252,963.65
	554903	CONTRACTED SVCS - SUB CONTRACT	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	148,186.52
							0.00	0.00	0.00	401,150.17
	571100	LODGING	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	23,104.85
	571100	LODGING	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	13,502.45
							0.00	0.00	0.00	36,607.30
	571600	MEALS - TAXABLE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	780.55
	571600	MEALS - TAXABLE	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	444.57
							0.00	0.00	0.00	1,225.12
	571900	MEALS-ONE DAY TRAVEL	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	341.01-
							0.00	0.00	0.00	341.01-
	572100	COMMERCIAL TRANSPORTATIO	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	28,832.78
	572100	COMMERCIAL TRANSPORTATIO	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	7,850.53
							0.00	0.00	0.00	36,683.31
	574500	PERSONAL VEHICLE MILEAGE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,819.74
	574500	PERSONAL VEHICLE MILEAGE	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	1,107.66
							0.00	0.00	0.00	2,927.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	9,247.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	3,822.92
							0.00	0.00	0.00	13,070.62
	575100	MISC TRAVEL EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,188.86
	575100	MISC TRAVEL EXPENSE	93.155	U3454402001	COLL OF PUB HLTH 22		0.00	0.00	0.00	507.52
							0.00	0.00	0.00	1,696.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.155	U3451802009	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,133.00-
							0.00	0.00	0.00	2,133.00-
				3U1CRH03718A			0.00	0.00	0.00	1,979,289.12
3U1CRH03718B										
	511100	PERMANENT SALARIES-WAGES	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	198,672.48
							0.00	0.00	0.00	198,672.48
	511200	TEMPORARY SALARIES-WAGE	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	31,800.00
							0.00	0.00	0.00	31,800.00
	515100	RETIREMENT PLANS EXPENSE	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	15,154.10
							0.00	0.00	0.00	15,154.10
	515200	FICA EXPENSE	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	12,977.40
							0.00	0.00	0.00	12,977.40
	515400	LIFE & ACCIDENT INS EXP	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	166.57
							0.00	0.00	0.00	166.57
	515500	HEALTH INSURANCE EXPENSE	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	22,577.53
							0.00	0.00	0.00	22,577.53
	516500	WORKERS COMP PREMIUMS	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	856.46
							0.00	0.00	0.00	856.46
	521100	POSTAGE EXPENSE	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	6.60
							0.00	0.00	0.00	6.60
	521200	COM EXPENSE - VOICE/DATA	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	159.85
							0.00	0.00	0.00	159.85
	521300	FREIGHT EXPENSE	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	42.36
							0.00	0.00	0.00	42.36
	521500	PUBLICATION & PRINT EXP	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,131.37
							0.00	0.00	0.00	1,131.37
	522200	CONFERENCE REGISTRATION	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	4,550.00
							0.00	0.00	0.00	4,550.00
	525500	RENT EXP-OTHER PERS PROP	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	70.59
							0.00	0.00	0.00	70.59
	533900	FOOD EXPENSE-INSTITUTIONS	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	256.45
							0.00	0.00	0.00	256.45
	537100	LABORATORY SUP EXP	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	739.95
							0.00	0.00	0.00	739.95
	538100	VEHICLE & EQUIP SUP EXP	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	13.61
							0.00	0.00	0.00	13.61
	539100	INDIRECT COST ALLOWANCE	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	169,911.04
							0.00	0.00	0.00	169,911.04
	547100	EDUCATIONAL SERVICES	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	2,342.73
							0.00	0.00	0.00	2,342.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	23,249.97
							0.00	0.00	0.00	23,249.97
	554903	CONTRACTED SVCS - SUB CONTRACT	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	127,020.59
							0.00	0.00	0.00	127,020.59
	571100	LODGING	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	2,698.77
							0.00	0.00	0.00	2,698.77
	571600	MEALS - TAXABLE	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	385.87
							0.00	0.00	0.00	385.87
	572100	COMMERCIAL TRANSPORTATIO	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	3,828.28
							0.00	0.00	0.00	3,828.28
	574500	PERSONAL VEHICLE MILEAGE	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	427.90
							0.00	0.00	0.00	427.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	3,139.39
							0.00	0.00	0.00	3,139.39
	575100	MISC TRAVEL EXPENSE	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	83.79
							0.00	0.00	0.00	83.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	1,458.00
							0.00	0.00	0.00	1,458.00
	599104	STUDENT TUITION	93.155	U3454402002	COLL OF PUB HLTH	22	0.00	0.00	0.00	17,826.50
							0.00	0.00	0.00	17,826.50
				3U1CRH03718B			0.00	0.00	0.00	641,548.15
3U27RH00237A										
	511100	PERMANENT SALARIES-WAGES	93.912	U3451801003	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	101,185.19
							0.00	0.00	0.00	101,185.19
	515100	RETIREMENT PLANS EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	7,113.92
							0.00	0.00	0.00	7,113.92
	515200	FICA EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	7,512.02
							0.00	0.00	0.00	7,512.02
	515400	LIFE & ACCIDENT INS EXP	93.912	U3451801003	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	55.49
							0.00	0.00	0.00	55.49
	515500	HEALTH INSURANCE EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	4,606.00
							0.00	0.00	0.00	4,606.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	584.58
							0.00	0.00	0.00	584.58
	521100	POSTAGE EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,651.32
							0.00	0.00	0.00	1,651.32
	521200	COM EXPENSE - VOICE/DATA	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	8,661.06
							0.00	0.00	0.00	8,661.06
	521300	FREIGHT EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,832.85
							0.00	0.00	0.00	1,832.85
	521500	PUBLICATION & PRINT EXP	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	12,479.85
							0.00	0.00	0.00	12,479.85
	522100	DUES & SUBSCRIPTION EXP	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	2,938.00
							0.00	0.00	0.00	2,938.00
	522200	CONFERENCE REGISTRATION	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	3,785.00
							0.00	0.00	0.00	3,785.00
	524700	RENT EXP-OTHER REAL PROP	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	5,950.00
							0.00	0.00	0.00	5,950.00
	525500	RENT EXP-OTHER PERS PROP	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	531100	OFFICE SUPPLIES EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	198.52
							0.00	0.00	0.00	198.52
	533900	FOOD EXPENSE-INSTITUTIONS	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	599.88
							0.00	0.00	0.00	599.88
	534600	ED & RECREATIONAL SUP EX	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	534900	MISCELLANEOUS SUP EXP	93.912	U3451801003	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	534901	DATA PROCESSING SUPPLIES	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	441.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
							0.00	0.00	0.00	441.00
	539100	INDIRECT COST ALLOWANCE	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	17,589.23
					11					
							0.00	0.00	0.00	17,589.23
	544400	HOSPITAL SERVICES	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	33,243.00
					11					
							0.00	0.00	0.00	33,243.00
	547100	EDUCATIONAL SERVICES	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	12,000.00
					11					
							0.00	0.00	0.00	12,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	19,126.19
					11					
							0.00	0.00	0.00	19,126.19
	571100	LODGING	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,438.82
					11					
							0.00	0.00	0.00	7,438.82
	571600	MEALS - TAXABLE	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	40.00
					11					
							0.00	0.00	0.00	40.00
	571900	MEALS-ONE DAY TRAVEL	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	2.00
					11					
							0.00	0.00	0.00	2.00
	572100	COMMERCIAL TRANSPORTATIO	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	7,259.68
					11					
							0.00	0.00	0.00	7,259.68
	574500	PERSONAL VEHICLE MILEAGE	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	703.27
					11					
							0.00	0.00	0.00	703.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,612.30
					11					
							0.00	0.00	0.00	4,612.30
	575100	MISC TRAVEL EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE		0.00	0.00	0.00	221.56
					11					
							0.00	0.00	0.00	221.56
					3U27RH00237A		0.00	0.00	0.00	265,143.23
3U45MC07532A										
	511100	PERMANENT SALARIES-WAGES	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	252,843.80
							0.00	0.00	0.00	252,843.80
	515100	RETIREMENT PLANS EXPENSE	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	19,728.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,728.06
	515200	FICA EXPENSE	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	18,489.19
							0.00	0.00	0.00	18,489.19
	515400	LIFE & ACCIDENT INS EXP	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	248.44
							0.00	0.00	0.00	248.44
	515500	HEALTH INSURANCE EXPENSE	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	31,348.64
							0.00	0.00	0.00	31,348.64
	516500	WORKERS COMP PREMIUMS	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,131.91
							0.00	0.00	0.00	1,131.91
	521100	POSTAGE EXPENSE	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	19.46
							0.00	0.00	0.00	19.46
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	6,600.36
							0.00	0.00	0.00	6,600.36
	521300	FREIGHT EXPENSE	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,344.32
							0.00	0.00	0.00	1,344.32
	521500	PUBLICATION & PRINT EXP	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	4,085.42
							0.00	0.00	0.00	4,085.42
	522100	DUES & SUBSCRIPTION EXP	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	4,374.00
							0.00	0.00	0.00	4,374.00
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	4,427.28
							0.00	0.00	0.00	4,427.28
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	167.10
							0.00	0.00	0.00	167.10
	525400	RENT EXP-COMM EQUIP	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	691.08
							0.00	0.00	0.00	691.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	47.25
							0.00	0.00	0.00	47.25
	534600	ED & RECREATIONAL SUP EX	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,228.00
							0.00	0.00	0.00	1,228.00
	534901	DATA PROCESSING SUPPLIES	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	12,120.87
							0.00	0.00	0.00	12,120.87
	535100	MEDICAL SUPPLIES	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	11.76
							0.00	0.00	0.00	11.76
	539100	INDIRECT COST ALLOWANCE	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	37,012.17
							0.00	0.00	0.00	37,012.17
	547100	EDUCATIONAL SERVICES	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	75.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	31,595.28
							0.00	0.00	0.00	31,595.28
	571100	LODGING	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	24,136.38
							0.00	0.00	0.00	24,136.38
	571600	MEALS - TAXABLE	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	918.76
							0.00	0.00	0.00	918.76
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	20,043.47
							0.00	0.00	0.00	20,043.47
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	248.29
							0.00	0.00	0.00	248.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	23,647.98
							0.00	0.00	0.00	23,647.98
	575100	MISC TRAVEL EXPENSE	93.110	U3453111009	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	1,898.72
							0.00	0.00	0.00	1,898.72
				3U45MC07532A			0.00	0.00	0.00	499,672.99
3U76HP00592A										
	511100	PERMANENT SALARIES-WAGES	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	0.00	0.00	0.00	244,666.04
							0.00	0.00	0.00	244,666.04
	511200	TEMPORARY SALARIES-WAGE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	0.00	0.00	0.00	10,586.27
							0.00	0.00	0.00	10,586.27
	515100	RETIREMENT PLANS EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	0.00	0.00	0.00	16,832.83
							0.00	0.00	0.00	16,832.83
	515200	FICA EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	0.00	0.00	0.00	18,648.27
							0.00	0.00	0.00	18,648.27
	515400	LIFE & ACCIDENT INS EXP	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	0.00	0.00	0.00	154.93
							0.00	0.00	0.00	154.93
	515500	HEALTH INSURANCE EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	0.00	0.00	0.00	15,190.75
							0.00	0.00	0.00	15,190.75
	516500	WORKERS COMP PREMIUMS	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	0.00	0.00	0.00	1,513.15
							0.00	0.00	0.00	1,513.15
	521100	POSTAGE EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR		0.00	0.00	0.00	427.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESEAR 12					
							0.00	0.00	0.00	427.74
	521200	COM EXPENSE - VOICE/DATA	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	1,823.45
							0.00	0.00	0.00	1,823.45
	521300	FREIGHT EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	1,385.76
							0.00	0.00	0.00	1,385.76
	521500	PUBLICATION & PRINT EXP	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	12,081.67
							0.00	0.00	0.00	12,081.67
	522200	CONFERENCE REGISTRATION	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	1,855.00
							0.00	0.00	0.00	1,855.00
	524700	RENT EXP-OTHER REAL PROP	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	1,944.93
							0.00	0.00	0.00	1,944.93
	533900	FOOD EXPENSE-INSTITUTIONS	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	919.77
							0.00	0.00	0.00	919.77
	534600	ED & RECREATIONAL SUP EX	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	1,059.00
							0.00	0.00	0.00	1,059.00
	534901	DATA PROCESSING SUPPLIES	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	2,835.39
							0.00	0.00	0.00	2,835.39
	539100	INDIRECT COST ALLOWANCE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	35,865.47
							0.00	0.00	0.00	35,865.47
	544400	HOSPITAL SERVICES	93.824	U3441011001	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	266,088.00
							0.00	0.00	0.00	266,088.00
	547100	EDUCATIONAL SERVICES	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	5,736.75
							0.00	0.00	0.00	5,736.75
	554900	OTHER CONTRACTUAL SERVICES	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	90,768.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	90,768.84
	554903	CONTRACTED SVCS - SUB CONTRACT	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	1,498,307.86
	554903	CONTRACTED SVCS - SUB CONTRACT	93.824	U3441011001	EXECUTIVE ADMINISTRATION 12		0.00	0.00	0.00	266,088.00-
							0.00	0.00	0.00	1,232,219.86
	559100	OTHER OPERATING EXP	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	571100	LODGING	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	6,048.83
							0.00	0.00	0.00	6,048.83
	571600	MEALS - TAXABLE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	575.20
							0.00	0.00	0.00	575.20
	572100	COMMERCIAL TRANSPORTATIO	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	3,251.44
							0.00	0.00	0.00	3,251.44
	574500	PERSONAL VEHICLE MILEAGE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	1,003.12
							0.00	0.00	0.00	1,003.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	3,775.57
							0.00	0.00	0.00	3,775.57
	575100	MISC TRAVEL EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR 12		0.00	0.00	0.00	233.72
							0.00	0.00	0.00	233.72
				3U76HP00592A			0.00	0.00	0.00	1,982,691.75
3U76HP00592B										
	511100	PERMANENT SALARIES-WAGES	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	497,685.83
							0.00	0.00	0.00	497,685.83
	511200	TEMPORARY SALARIES-WAGE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	249.32
							0.00	0.00	0.00	249.32
	515100	RETIREMENT PLANS EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	32,758.97
							0.00	0.00	0.00	32,758.97
	515200	FICA EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	33,666.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33,666.86
	515400	LIFE & ACCIDENT INS EXP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	264.87
							0.00	0.00	0.00	264.87
	515500	HEALTH INSURANCE EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	35,509.16
							0.00	0.00	0.00	35,509.16
	516500	WORKERS COMP PREMIUMS	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	2,897.16
							0.00	0.00	0.00	2,897.16
	521100	POSTAGE EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	6,593.49
							0.00	0.00	0.00	6,593.49
	521200	COM EXPENSE - VOICE/DATA	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	8,077.41
							0.00	0.00	0.00	8,077.41
	521300	FREIGHT EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	414.62
							0.00	0.00	0.00	414.62
	521400	CIO CHARGES	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	880.00
							0.00	0.00	0.00	880.00
	521500	PUBLICATION & PRINT EXP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	17,033.33
							0.00	0.00	0.00	17,033.33
	522100	DUES & SUBSCRIPTION EXP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	11,583.00
							0.00	0.00	0.00	11,583.00
	522200	CONFERENCE REGISTRATION	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	25,020.98
							0.00	0.00	0.00	25,020.98
	524700	RENT EXP-OTHER REAL PROP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	4,508.75-
							0.00	0.00	0.00	4,508.75-
	525500	RENT EXP-OTHER PERS PROP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	205.12
							0.00	0.00	0.00	205.12
	531100	OFFICE SUPPLIES EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	41,718.18
							0.00	0.00	0.00	41,718.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	6,354.64
							0.00	0.00	0.00	6,354.64
	534600	ED & RECREATIONAL SUP EX	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	13,020.94
							0.00	0.00	0.00	13,020.94
	534901	DATA PROCESSING SUPPLIES	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	6,274.95
							0.00	0.00	0.00	6,274.95
	538100	VEHICLE & EQUIP SUP EXP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	598.43
							0.00	0.00	0.00	598.43
	539100	INDIRECT COST ALLOWANCE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	103,755.94
							0.00	0.00	0.00	103,755.94
	547100	EDUCATIONAL SERVICES	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	20,475.00
							0.00	0.00	0.00	20,475.00
	554900	OTHER CONTRACTUAL SERVICES	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	236,419.07
							0.00	0.00	0.00	236,419.07
	554903	CONTRACTED SVCS - SUB CONTRACT	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	4,011,319.46
							0.00	0.00	0.00	4,011,319.46
	571100	LODGING	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	25,988.15
							0.00	0.00	0.00	25,988.15
	571600	MEALS - TAXABLE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	64,114.78
							0.00	0.00	0.00	64,114.78
	571900	MEALS-ONE DAY TRAVEL	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	3.32
	572100	COMMERCIAL TRANSPORTATIO	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	20,733.25
							0.00	0.00	0.00	20,733.25
	573100	STATE-OWNED TRANSPORT	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	3,088.25
							0.00	0.00	0.00	3,088.25
	574500	PERSONAL VEHICLE MILEAGE	93.824	U3422011002	OTHER INSTRUCTION OR		0.00	0.00	0.00	9,049.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESEARCH					
							0.00	0.00	0.00	9,049.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	27,802.50
							0.00	0.00	0.00	27,802.50
	575100	MISC TRAVEL EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	1,860.81
							0.00	0.00	0.00	1,860.81
	588004	EQUIPMENT	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		0.00	0.00	0.00	1,380.76
							0.00	0.00	0.00	1,380.76
					3U76HP00592B		0.00	0.00	0.00	5,262,289.49
3U76HP00592C										
	511100	PERMANENT SALARIES-WAGES	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	551,273.61
							0.00	0.00	0.00	551,273.61
	511200	TEMPORARY SALARIES-WAGE	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	515100	RETIREMENT PLANS EXPENSE	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	36,800.39
							0.00	0.00	0.00	36,800.39
	515200	FICA EXPENSE	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	36,863.13
							0.00	0.00	0.00	36,863.13
	515400	LIFE & ACCIDENT INS EXP	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	431.56
							0.00	0.00	0.00	431.56
	515500	HEALTH INSURANCE EXPENSE	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	60,109.50
							0.00	0.00	0.00	60,109.50
	516500	WORKERS COMP PREMIUMS	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	2,274.22
							0.00	0.00	0.00	2,274.22
	521100	POSTAGE EXPENSE	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	120.49
							0.00	0.00	0.00	120.49
	521200	COM EXPENSE - VOICE/DATA	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	8,122.31
							0.00	0.00	0.00	8,122.31
	521300	FREIGHT EXPENSE	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	3,683.72
							0.00	0.00	0.00	3,683.72
	521500	PUBLICATION & PRINT EXP	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	34,876.50
							0.00	0.00	0.00	34,876.50
	522100	DUES & SUBSCRIPTION EXP	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	10,067.85
							0.00	0.00	0.00	10,067.85
	522200	CONFERENCE REGISTRATION	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	24,099.00
							0.00	0.00	0.00	24,099.00
	524700	RENT EXP-OTHER REAL PROP	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	446.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	446.00
	525100	RENT EXP-OFFICE EQUIP	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	389.53
							0.00	0.00	0.00	389.53
	525500	RENT EXP-OTHER PERS PROP	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	265.88
							0.00	0.00	0.00	265.88
	531100	OFFICE SUPPLIES EXPENSE	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	3,041.72
							0.00	0.00	0.00	3,041.72
	533900	FOOD EXPENSE-INSTITUTIONS	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	6,094.33
							0.00	0.00	0.00	6,094.33
	534600	ED & RECREATIONAL SUP EX	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	4,984.78
							0.00	0.00	0.00	4,984.78
	534901	DATA PROCESSING SUPPLIES	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	3,893.68
							0.00	0.00	0.00	3,893.68
	535100	MEDICAL SUPPLIES	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	95.88
							0.00	0.00	0.00	95.88
	537100	LABORATORY SUP EXP	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	841.67
							0.00	0.00	0.00	841.67
	538100	VEHICLE & EQUIP SUP EXP	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	170.67
							0.00	0.00	0.00	170.67
	539100	INDIRECT COST ALLOWANCE	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	84,097.00
							0.00	0.00	0.00	84,097.00
	547100	EDUCATIONAL SERVICES	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	5,785.60
							0.00	0.00	0.00	5,785.60
	554900	OTHER CONTRACTUAL SERVICES	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	64,498.76
							0.00	0.00	0.00	64,498.76
	554903	CONTRACTED SVCS - SUB CONTRACT	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	3,305,070.04
							0.00	0.00	0.00	3,305,070.04
	571100	LODGING	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	13,116.43
							0.00	0.00	0.00	13,116.43
	571600	MEALS - TAXABLE	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	13,232.55
							0.00	0.00	0.00	13,232.55
	572100	COMMERCIAL TRANSPORTATIO	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	9,286.13
							0.00	0.00	0.00	9,286.13
	574500	PERSONAL VEHICLE MILEAGE	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	4,978.71
							0.00	0.00	0.00	4,978.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	27,110.04
							0.00	0.00	0.00	27,110.04
	575100	MISC TRAVEL EXPENSE	93.824	U3422011003	OTHER INSTRUCTION OR		0.00	0.00	0.00	480.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	480.86
				3U76HP00592C			0.00	0.00	0.00	4,316,702.54
3U77HP21499A										
	511100	PERMANENT SALARIES-WAGES	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	109,247.40
							0.00	0.00	0.00	109,247.40
	511200	TEMPORARY SALARIES-WAGE	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	515100	RETIREMENT PLANS EXPENSE	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	8,555.19
							0.00	0.00	0.00	8,555.19
	515200	FICA EXPENSE	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	7,024.34
							0.00	0.00	0.00	7,024.34
	515400	LIFE & ACCIDENT INS EXP	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	166.01
							0.00	0.00	0.00	166.01
	515500	HEALTH INSURANCE EXPENSE	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	19,041.24
							0.00	0.00	0.00	19,041.24
	516500	WORKERS COMP PREMIUMS	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	435.10
							0.00	0.00	0.00	435.10
	521100	POSTAGE EXPENSE	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	10.68
							0.00	0.00	0.00	10.68
	521200	COM EXPENSE - VOICE/DATA	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	669.09
							0.00	0.00	0.00	669.09
	521300	FREIGHT EXPENSE	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	29.86
							0.00	0.00	0.00	29.86
	521500	PUBLICATION & PRINT EXP	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	551.50
							0.00	0.00	0.00	551.50
	522100	DUES & SUBSCRIPTION EXP	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	512.50
							0.00	0.00	0.00	512.50
	522200	CONFERENCE REGISTRATION	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	535.00
							0.00	0.00	0.00	535.00
	524700	RENT EXP-OTHER REAL PROP	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	759.40
							0.00	0.00	0.00	759.40
	525100	RENT EXP-OFFICE EQUIP	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	68.79
							0.00	0.00	0.00	68.79
	531100	OFFICE SUPPLIES EXPENSE	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	19.54
							0.00	0.00	0.00	19.54
	533900	FOOD EXPENSE-INSTITUTIONS	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	98.96
							0.00	0.00	0.00	98.96
	534600	ED & RECREATIONAL SUP EX	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	376.47
							0.00	0.00	0.00	376.47
	539100	INDIRECT COST ALLOWANCE	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	21,052.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,052.30
	554900	OTHER CONTRACTUAL SERVICES	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	10,118.28
							0.00	0.00	0.00	10,118.28
	554903	CONTRACTED SVCS - SUB CONTRACT	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	538,322.78
							0.00	0.00	0.00	538,322.78
	571100	LODGING	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	902.22
							0.00	0.00	0.00	902.22
	571600	MEALS - TAXABLE	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	63.54
							0.00	0.00	0.00	63.54
	572100	COMMERCIAL TRANSPORTATIO	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	567.93
							0.00	0.00	0.00	567.93
	574500	PERSONAL VEHICLE MILEAGE	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	623.55
							0.00	0.00	0.00	623.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	2,654.22
							0.00	0.00	0.00	2,654.22
	575100	MISC TRAVEL EXPENSE	93.107	U3422011004	OTHR INST OR RSCH 11		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
				3U77HP21499A			0.00	0.00	0.00	722,528.89
3U77HP21499B										
	511100	PERMANENT SALARIES-WAGES	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	167,396.40
							0.00	0.00	0.00	167,396.40
	511300	OVERTIME PAYMENTS	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	35.28
							0.00	0.00	0.00	35.28
	515100	RETIREMENT PLANS EXPENSE	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	2,485.50
							0.00	0.00	0.00	2,485.50
	515200	FICA EXPENSE	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	2,683.71
							0.00	0.00	0.00	2,683.71
	515400	LIFE & ACCIDENT INS EXP	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	63.36
							0.00	0.00	0.00	63.36
	515500	HEALTH INSURANCE EXPENSE	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	7,405.31
							0.00	0.00	0.00	7,405.31
	515900	EMPLOYEE BENEFITS EXP-UN	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	34,172.76
							0.00	0.00	0.00	34,172.76
	516500	WORKERS COMP PREMIUMS	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	164.62
							0.00	0.00	0.00	164.62
	521100	POSTAGE EXPENSE	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	194.45
							0.00	0.00	0.00	194.45
	521200	COM EXPENSE - VOICE/DATA	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	496.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	496.84
	521500	PUBLICATION & PRINT EXP	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	166.42
							0.00	0.00	0.00	166.42
	522100	DUES & SUBSCRIPTION EXP	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	23,403.37
							0.00	0.00	0.00	23,403.37
	522200	CONFERENCE REGISTRATION	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	5,664.76
							0.00	0.00	0.00	5,664.76
	524600	RENT EXPENSE-BUILDINGS	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525100	RENT EXP-OFFICE EQUIP	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	6.98
							0.00	0.00	0.00	6.98
	527400	REP & MAINT-DATA PROC	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	531100	OFFICE SUPPLIES EXPENSE	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	1,484.25
							0.00	0.00	0.00	1,484.25
	534600	ED & RECREATIONAL SUP EX	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	534900	MISCELLANEOUS SUP EXP	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	17.47
							0.00	0.00	0.00	17.47
	534901	DATA PROCESSING SUPPLIES	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	189.96
							0.00	0.00	0.00	189.96
	535100	MEDICAL SUPPLIES	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	538100	VEHICLE & EQUIP SUP EXP	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	311.02
							0.00	0.00	0.00	311.02
	539100	INDIRECT COST ALLOWANCE	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	32,218.22
							0.00	0.00	0.00	32,218.22
	543100	IT CONSULTING-APPLICATIONS	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	5,350.00
							0.00	0.00	0.00	5,350.00
	547100	EDUCATIONAL SERVICES	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	956.00
							0.00	0.00	0.00	956.00
	554900	OTHER CONTRACTUAL SERVICES	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	21,608.88
							0.00	0.00	0.00	21,608.88
	554903	CONTRACTED SVCS - SUB CONTRACT	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	1,147,322.34
							0.00	0.00	0.00	1,147,322.34
	555200	SOFTWARE - NEW PURCHASES	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	1,074.00
							0.00	0.00	0.00	1,074.00
	571100	LODGING	93.107	U3452101004	COLL OF MED	11	0.00	0.00	0.00	5,088.00
							0.00	0.00	0.00	5,088.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	1,838.42
							0.00	0.00	0.00	1,838.42
	572100	COMMERCIAL TRANSPORTATIO	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	2,609.96
							0.00	0.00	0.00	2,609.96
	574500	PERSONAL VEHICLE MILEAGE	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	529.60
							0.00	0.00	0.00	529.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	3,413.66
							0.00	0.00	0.00	3,413.66
	575100	MISC TRAVEL EXPENSE	93.107	U3452101004	COLL OF MED 11		0.00	0.00	0.00	198.46
							0.00	0.00	0.00	198.46
				3U77HP21499B			0.00	0.00	0.00	1,475,485.00
3U93MC00013A										
	599999	CONVERTED EXPENDITURES	93.110	U3455071012	MUNROE-MEYER INSTITUTE 11		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	300,000.00
				3U93MC00013A			0.00	0.00	0.00	300,000.00
3U93MC00120A										
	511100	PERMANENT SALARIES-WAGES	93.110	U3453111008	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	521,477.74
							0.00	0.00	0.00	521,477.74
	511200	TEMPORARY SALARIES-WAGE	93.110	U3453111008	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	58,454.78
							0.00	0.00	0.00	58,454.78
	511300	OVERTIME PAYMENTS	93.110	U3453111008	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	413.94
							0.00	0.00	0.00	413.94
	515100	RETIREMENT PLANS EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	32,735.68
							0.00	0.00	0.00	32,735.68
	515200	FICA EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	42,060.01
							0.00	0.00	0.00	42,060.01
	515400	LIFE & ACCIDENT INS EXP	93.110	U3453111008	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	390.08
							0.00	0.00	0.00	390.08
	515500	HEALTH INSURANCE EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	61,711.15
							0.00	0.00	0.00	61,711.15
	516500	WORKERS COMP PREMIUMS	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,319.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11		0.00	0.00	0.00	3,319.25
	521100	POSTAGE EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	10,068.01
					11		0.00	0.00	0.00	10,068.01
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	577.13
					11		0.00	0.00	0.00	577.13
	521300	FREIGHT EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,503.10
					11		0.00	0.00	0.00	4,503.10
	521500	PUBLICATION & PRINT EXP	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	4,667.44
					11		0.00	0.00	0.00	4,667.44
	522100	DUES & SUBSCRIPTION EXP	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	5,694.90
					11		0.00	0.00	0.00	5,694.90
	522200	CONFERENCE REGISTRATION	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	13,090.79
					11		0.00	0.00	0.00	13,090.79
	522600	JOB APPLICANT EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	169.35
					11		0.00	0.00	0.00	169.35
	524600	RENT EXPENSE-BUILDINGS	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	650.00
					11		0.00	0.00	0.00	650.00
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	3,079.88
					11		0.00	0.00	0.00	3,079.88
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	2,176.24
					11		0.00	0.00	0.00	2,176.24
	525500	RENT EXP-OTHER PERS PROP	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	705.28
					11		0.00	0.00	0.00	705.28
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	1,191.41
					11		0.00	0.00	0.00	1,191.41
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	U3453111008	COLLEGE OF MEDICINE		0.00	0.00	0.00	8,064.38
					11					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,064.38
	534600	ED & RECREATIONAL SUP EX	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	141.95
							0.00	0.00	0.00	141.95
	534900	MISCELLANEOUS SUP EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	373.51
							0.00	0.00	0.00	373.51
	534901	DATA PROCESSING SUPPLIES	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	33,032.91
							0.00	0.00	0.00	33,032.91
	535100	MEDICAL SUPPLIES	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	539100	INDIRECT COST ALLOWANCE	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	103,129.67
							0.00	0.00	0.00	103,129.67
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	60,715.47
							0.00	0.00	0.00	60,715.47
	554901	CONTRACTED SVCS - SAL REIMB	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	33,825.00
							0.00	0.00	0.00	33,825.00
	559100	OTHER OPERATING EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	507.23
							0.00	0.00	0.00	507.23
	571100	LODGING	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	45,251.85
							0.00	0.00	0.00	45,251.85
	571600	MEALS - TAXABLE	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	10,652.65
							0.00	0.00	0.00	10,652.65
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	28,952.86
							0.00	0.00	0.00	28,952.86
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	288.00
							0.00	0.00	0.00	288.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11	0.00	0.00	0.00	43,274.59
							0.00	0.00	0.00	43,274.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	1,865.77
							0.00	0.00	0.00	1,865.77
	588004	EQUIPMENT	93.110	U3453111008	COLLEGE OF MEDICINE 11		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
					3U93MC00120A		0.00	0.00	0.00	1,137,371.00
314A10HP28027										
	539100	INDIRECT COST ALLOWANCE	93.358	U3418131000	COLL OF NURS 12		0.00	0.00	0.00	28,659.00
							0.00	0.00	0.00	28,659.00
	599102	NON-TAXABLE STIPENDS	93.358	U3418131000	COLL OF NURS 12		0.00	0.00	0.00	475,361.00
							0.00	0.00	0.00	475,361.00
					314A10HP28027		0.00	0.00	0.00	504,020.00
5H79SM057869-03										
	511100	PERMANENT SALARIES-WAGES	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	32,151.66
							0.00	0.00	0.00	32,151.66
	511200	TEMPORARY SALARIES-WAGE	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	2,788.13
							0.00	0.00	0.00	2,788.13
	515200	FICA EXPENSE	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	2,372.63
							0.00	0.00	0.00	2,372.63
	515400	LIFE & ACCIDENT INS EXP	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	40.02
							0.00	0.00	0.00	40.02
	515500	HEALTH INSURANCE EXPENSE	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	3,978.12
							0.00	0.00	0.00	3,978.12
	521500	PUBLICATION & PRINT EXP	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	1,124.95
							0.00	0.00	0.00	1,124.95
	521900	AWARDS EXPENSE	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	193.75
							0.00	0.00	0.00	193.75
	522100	DUES & SUBSCRIPTION EXP	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	800.75
							0.00	0.00	0.00	800.75
	525502	FILM & PROGRAM RENTAL	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	3.99
							0.00	0.00	0.00	3.99
	527100	REP & MAINT-OFFICE EQUIP	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	35.68
							0.00	0.00	0.00	35.68
	534600	ED & RECREATIONAL SUP EX	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	2,793.02
							0.00	0.00	0.00	2,793.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	15,912.28
							0.00	0.00	0.00	15,912.28
	554900	OTHER CONTRACTUAL SERVICES	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	6,425.22
							0.00	0.00	0.00	6,425.22
	554901	CONTRACTED SVCS - SAL REIMB	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	335.70
							0.00	0.00	0.00	335.70
	559100	OTHER OPERATING EXP	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	597.40
							0.00	0.00	0.00	597.40
	571100	LODGING	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	1,762.39
							0.00	0.00	0.00	1,762.39
	572100	COMMERCIAL TRANSPORTATIO	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	1,301.00
							0.00	0.00	0.00	1,301.00
	573100	STATE-OWNED TRANSPORT	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	436.90
							0.00	0.00	0.00	436.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	575100	MISC TRAVEL EXPENSE	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	588004	EQUIPMENT	93.243	U5442510003	STUDENT SERVICES 57		0.00	0.00	0.00	705.44
							0.00	0.00	0.00	705.44
				5H79SM057869-03			0.00	0.00	0.00	74,066.03
60NANB10D035										
	526100	REP & MAINT-REAL PROPERT		U2991907450	ARRA UNEXPENDED PLANT FDS 00		0.00	0.00	0.00	1,325.65
							0.00	0.00	0.00	1,325.65
	534800	CONST & MAINT SUP EXP		U2991907450	ARRA UNEXPENDED PLANT FDS 00		0.00	0.00	0.00	22,277.00
							0.00	0.00	0.00	22,277.00
	556100	INSURANCE EXPENSE		U2991907450	ARRA UNEXPENDED PLANT FDS 00		0.00	0.00	0.00	6,811.04
							0.00	0.00	0.00	6,811.04
	588003	BUILDINGS		U2991907450	ARRA UNEXPENDED PLANT FDS 00		0.00	0.00	0.00	6,833,790.99
							0.00	0.00	0.00	6,833,790.99
	588004	EQUIPMENT		U2991907450	ARRA UNEXPENDED PLANT FDS 00		0.00	0.00	0.00	39,296.94
							0.00	0.00	0.00	39,296.94
				60NANB10D035			0.00	0.00	0.00	6,903,501.62

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80NSSC17M003										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071023	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	218.70	2,376.74
							0.00	0.00	218.70	2,376.74
	511300	OVERTIME PAYMENTS	43.008	U4403071023	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	29.72
							0.00	0.00	0.00	29.72
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071023	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	14.22	174.58
							0.00	0.00	14.22	174.58
	515200	FICA EXPENSE	43.008	U4403071023	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	15.48	180.70
							0.00	0.00	15.48	180.70
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071023	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	.36	3.01
							0.00	0.00	.36	3.01
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071023	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	75.96	378.16
							0.00	0.00	75.96	378.16
	516500	WORKERS COMP PREMIUMS	43.008	U4403071023	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	1.48	8.39
							0.00	0.00	1.48	8.39
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071023	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	319.45	13,090.35
							0.00	0.00	319.45	13,090.35
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071023	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	12,624.15	82,904.84
							0.00	0.00	12,624.15	82,904.84
				80NSSC17M003			0.00	0.00	13,269.80	99,146.49
80NSSC19M006										
	511100	PERMANENT SALARIES-WAGES	43.008	U4403071025	PUBLIC AFFAIRS AND COM SERV 22		2,363.66	2,363.66	20,617.72	36,097.90
							2,363.66	2,363.66	20,617.72	36,097.90
	511200	TEMPORARY SALARIES-WAGE	43.008	U4403071025	PUBLIC AFFAIRS AND COM SERV 22		600.00	600.00	1,200.00	1,200.00
							600.00	600.00	1,200.00	1,200.00
	515100	RETIREMENT PLANS EXPENSE	43.008	U4403071025	PUBLIC AFFAIRS AND COM SERV 22		176.81	176.81	1,555.50	2,684.92
							176.81	176.81	1,555.50	2,684.92
	515200	FICA EXPENSE	43.008	U4403071025	PUBLIC AFFAIRS AND COM		174.63	174.63	1,533.87	2,678.39

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					SERV 22					
							174.63	174.63	1,533.87	2,678.39
	515400	LIFE & ACCIDENT INS EXP	43.008	U4403071025	PUBLIC AFFAIRS AND COM SERV 22		2.93	2.93	23.96	41.54
							2.93	2.93	23.96	41.54
	515500	HEALTH INSURANCE EXPENSE	43.008	U4403071025	PUBLIC AFFAIRS AND COM SERV 22		400.86	400.86	2,890.63	5,376.41
							400.86	400.86	2,890.63	5,376.41
	516500	WORKERS COMP PREMIUMS	43.008	U4403071025	PUBLIC AFFAIRS AND COM SERV 22		9.02	9.02	60.98	106.01
							9.02	9.02	60.98	106.01
	522100	DUES & SUBSCRIPTION EXP	43.008	U4403071025	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	4,500.00	4,668.00
							0.00	0.00	4,500.00	4,668.00
	527100	REP & MAINT-OFFICE EQUIP	43.008	U4403071025	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	.80	.80
							0.00	0.00	.80	.80
	534901	DATA PROCESSING SUPPLIES	43.008	U4403071025	PUBLIC AFFAIRS AND COM SERV 22		0.00	0.00	0.00	24.85
							0.00	0.00	0.00	24.85
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071025	PUBLIC AFFAIRS AND COM SERV 22		1,445.66	1,445.66	12,038.13	14,980.37
							1,445.66	1,445.66	12,038.13	14,980.37
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071025	PUBLIC AFFAIRS AND COM SERV 22		5,453.25	5,453.25	51,673.62	51,673.62
							5,453.25	5,453.25	51,673.62	51,673.62
					80NSSC19M006		10,626.82	10,626.82	96,095.21	119,532.81
80NSSC20M0112										
	511200	TEMPORARY SALARIES-WAGE	43.008	U4403071026	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	5,040.00	5,040.00
							0.00	0.00	5,040.00	5,040.00
	516500	WORKERS COMP PREMIUMS	43.008	U4403071026	PUBLIC AFFAIRS AND COM SERV 33		0.00	0.00	14.21	14.21
							0.00	0.00	14.21	14.21
	521100	POSTAGE EXPENSE	43.008	U4403071026	PUBLIC AFFAIRS AND COM SERV 33		33.65	33.65	33.65	33.65
							33.65	33.65	33.65	33.65
	521200	COM EXPENSE - VOICE/DATA	43.008	U4403071026	PUBLIC AFFAIRS AND COM SERV 33		48.00	48.00	96.00	96.00
							48.00	48.00	96.00	96.00

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	522100	DUES & SUBSCRIPTION EXP	43.008	U4403071026	PUBLIC AFFAIRS AND COM SERV 33		32.00	32.00	5,077.00	5,077.00
							32.00	32.00	5,077.00	5,077.00
	539100	INDIRECT COST ALLOWANCE	43.008	U4403071026	PUBLIC AFFAIRS AND COM SERV 33		2,084.15	2,084.15	9,694.98	9,694.98
							2,084.15	2,084.15	9,694.98	9,694.98
	554903	CONTRACTED SVCS - SUB CONTRACT	43.008	U4403071026	PUBLIC AFFAIRS AND COM SERV 33		5,937.52	5,937.52	31,438.00	31,438.00
							5,937.52	5,937.52	31,438.00	31,438.00
				80NSSC20M0112			8,135.32	8,135.32	51,393.84	51,393.84
9T22HA16732A										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409053001	COL OF DENTISTRY 31		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.924	U3409053001	COL OF DENTISTRY 31		0.00	0.00	0.00	5,431.00
							0.00	0.00	0.00	5,431.00
				9T22HA16732A			0.00	0.00	0.00	12,931.00
9UB6HP22821A										
	511100	PERMANENT SALARIES-WAGES	93.516	U3454073001	COLL OF PUB HLTH 33		0.00	0.00	0.00	67,781.54
							0.00	0.00	0.00	67,781.54
	511200	TEMPORARY SALARIES-WAGE	93.516	U3454073001	COLL OF PUB HLTH 33		0.00	0.00	0.00	9,013.56
							0.00	0.00	0.00	9,013.56
	515900	EMPLOYEE BENEFITS EXP-UN	93.516	U3454073001	COLL OF PUB HLTH 33		0.00	0.00	0.00	20,967.74
							0.00	0.00	0.00	20,967.74
	521300	FREIGHT EXPENSE	93.516	U3454073001	COLL OF PUB HLTH 33		0.00	0.00	0.00	23.46
							0.00	0.00	0.00	23.46
	534600	ED & RECREATIONAL SUP EX	93.516	U3454073001	COLL OF PUB HLTH 33		0.00	0.00	0.00	1,907.19
							0.00	0.00	0.00	1,907.19
	554900	OTHER CONTRACTUAL SERVICES	93.516	U3454073001	COLL OF PUB HLTH 33		0.00	0.00	0.00	11,635.51
							0.00	0.00	0.00	11,635.51
				9UB6HP22821A			0.00	0.00	0.00	111,329.00
90CT70030200										
	511100	PERMANENT SALARIES-WAGES	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	254,647.91
							0.00	0.00	0.00	254,647.91
	511200	TEMPORARY SALARIES-WAGE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	23,021.78
							0.00	0.00	0.00	23,021.78
	511300	OVERTIME PAYMENTS	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	26.32
							0.00	0.00	0.00	26.32

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	515100	RETIREMENT PLANS EXPENSE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,166.84
							0.00	0.00	0.00	19,166.84
	515200	FICA EXPENSE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	19,414.44
							0.00	0.00	0.00	19,414.44
	515400	LIFE & ACCIDENT INS EXP	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	313.43
							0.00	0.00	0.00	313.43
	515500	HEALTH INSURANCE EXPENSE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	31,208.70
							0.00	0.00	0.00	31,208.70
	516200	TUITION ASSISTANCE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	8,849.77
							0.00	0.00	0.00	8,849.77
	516400	UNEMPLOYM COMP INS EXP	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	99.43
							0.00	0.00	0.00	99.43
	516500	WORKERS COMP PREMIUMS	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,087.83
							0.00	0.00	0.00	1,087.83
	521100	POSTAGE EXPENSE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	69.83
							0.00	0.00	0.00	69.83
	521200	COM EXPENSE - VOICE/DATA	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,303.29
							0.00	0.00	0.00	1,303.29
	521300	FREIGHT EXPENSE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	519.12
							0.00	0.00	0.00	519.12
	521500	PUBLICATION & PRINT EXP	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,492.76
							0.00	0.00	0.00	4,492.76
	522100	DUES & SUBSCRIPTION EXP	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	552.29
							0.00	0.00	0.00	552.29
	522200	CONFERENCE REGISTRATION	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	2,969.00
							0.00	0.00	0.00	2,969.00
	524600	RENT EXPENSE-BUILDINGS	93.648	U2405200049	COLLEGE OF ARTS AND		0.00	0.00	0.00	22,673.63

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					SCIENCE 22					
							0.00	0.00	0.00	22,673.63
	524700	RENT EXP-OTHER REAL PROP	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,553.00
							0.00	0.00	0.00	4,553.00
	525500	RENT EXP-OTHER PERS PROP	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,617.91
							0.00	0.00	0.00	1,617.91
	531100	OFFICE SUPPLIES EXPENSE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	242.09
							0.00	0.00	0.00	242.09
	533900	FOOD EXPENSE-INSTITUTIONS	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	15,648.89
							0.00	0.00	0.00	15,648.89
	534600	ED & RECREATIONAL SUP EX	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,295.02
							0.00	0.00	0.00	1,295.02
	534901	DATA PROCESSING SUPPLIES	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	4,681.77
							0.00	0.00	0.00	4,681.77
	538100	VEHICLE & EQUIP SUP EXP	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	186.14
							0.00	0.00	0.00	186.14
	539100	INDIRECT COST ALLOWANCE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	319,770.76
							0.00	0.00	0.00	319,770.76
	554900	OTHER CONTRACTUAL SERVICES	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	674,911.60
							0.00	0.00	0.00	674,911.60
	554903	CONTRACTED SVCS - SUB CONTRACT	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	944,926.12
							0.00	0.00	0.00	944,926.12
	555200	SOFTWARE - NEW PURCHASES	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	559100	OTHER OPERATING EXP	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	40,047.98

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							0.00	0.00	0.00	40,047.98
	571600	MEALS - TAXABLE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	572100	COMMERCIAL TRANSPORTATIO	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	54,511.92
							0.00	0.00	0.00	54,511.92
	573100	STATE-OWNED TRANSPORT	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	66.52
							0.00	0.00	0.00	66.52
	574500	PERSONAL VEHICLE MILEAGE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,455.50
							0.00	0.00	0.00	1,455.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	49,426.08
							0.00	0.00	0.00	49,426.08
	575100	MISC TRAVEL EXPENSE	93.648	U2405200049	COLLEGE OF ARTS AND SCIENCE 22		0.00	0.00	0.00	1,723.13
							0.00	0.00	0.00	1,723.13
				90CT70030200			0.00	0.00	0.00	2,505,660.80
90DDUC000901										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	339,425.02
							0.00	0.00	0.00	339,425.02
	511200	TEMPORARY SALARIES-WAGE	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	15,586.70
							0.00	0.00	0.00	15,586.70
	515100	RETIREMENT PLANS EXPENSE	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	566.72
							0.00	0.00	0.00	566.72
	515200	FICA EXPENSE	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	614.53
							0.00	0.00	0.00	614.53
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	8.37
							0.00	0.00	0.00	8.37
	515500	HEALTH INSURANCE EXPENSE	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	1,031.34
							0.00	0.00	0.00	1,031.34
	515900	EMPLOYEE BENEFITS EXP-UN	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	96,086.06
							0.00	0.00	0.00	96,086.06
	521500	PUBLICATION & PRINT EXP	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	1,172.00
							0.00	0.00	0.00	1,172.00
	522200	CONFERENCE REGISTRATION	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	2,046.00
							0.00	0.00	0.00	2,046.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	1,216.76

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							0.00	0.00	0.00	1,216.76
	547100	EDUCATIONAL SERVICES	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	3,912.28
							0.00	0.00	0.00	3,912.28
	554900	OTHER CONTRACTUAL SERVICES	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	1,128.70-
							0.00	0.00	0.00	1,128.70-
	571100	LODGING	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	9,290.00
							0.00	0.00	0.00	9,290.00
	572100	COMMERCIAL TRANSPORTATIO	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	3,555.17
							0.00	0.00	0.00	3,555.17
	574500	PERSONAL VEHICLE MILEAGE	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	1,310.00
							0.00	0.00	0.00	1,310.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	2,107.98
							0.00	0.00	0.00	2,107.98
	575100	MISC TRAVEL EXPENSE	93.632	U3455073004	MUNROE-MEYER INSTITUTE	32	0.00	0.00	0.00	523.10
							0.00	0.00	0.00	523.10
					90DDUC000901		0.00	0.00	0.00	477,323.33
90DDUC000904										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455343008	NUBROE-MEYER INSTITUTE	32	27,974.42	27,974.42	312,822.29	312,822.29
							27,974.42	27,974.42	312,822.29	312,822.29
	511200	TEMPORARY SALARIES-WAGE	93.632	U3455343008	NUBROE-MEYER INSTITUTE	32	2,772.58	2,772.58	18,822.71	18,822.71
							2,772.58	2,772.58	18,822.71	18,822.71
	515900	EMPLOYEE BENEFITS EXP-UN	93.632	U3455343008	NUBROE-MEYER INSTITUTE	32	8,050.86	8,050.86	88,289.50	88,289.50
							8,050.86	8,050.86	88,289.50	88,289.50
	521500	PUBLICATION & PRINT EXP	93.632	U3455343008	NUBROE-MEYER INSTITUTE	32	0.00	0.00	27.00	27.00
							0.00	0.00	27.00	27.00
	522200	CONFERENCE REGISTRATION	93.632	U3455343008	NUBROE-MEYER INSTITUTE	32	270.00	270.00	270.00	270.00
							270.00	270.00	270.00	270.00
	547100	EDUCATIONAL SERVICES	93.632	U3455343008	NUBROE-MEYER INSTITUTE	32	0.00	0.00	2,300.00	2,300.00
							0.00	0.00	2,300.00	2,300.00
					90DDUC000904		39,067.86	39,067.86	422,531.50	422,531.50
90YE01160100										
	511100	PERMANENT SALARIES-WAGES	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	17,415.95
							0.00	0.00	0.00	17,415.95
	511200	TEMPORARY SALARIES-WAGE	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	29,082.29
							0.00	0.00	0.00	29,082.29
	515100	RETIREMENT PLANS EXPENSE	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	1,475.16

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							0.00	0.00	0.00	1,475.16
	515200	FICA EXPENSE	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	1,335.27
							0.00	0.00	0.00	1,335.27
	515400	LIFE & ACCIDENT INS EXP	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	22.06
							0.00	0.00	0.00	22.06
	515500	HEALTH INSURANCE EXPENSE	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	3,498.87
							0.00	0.00	0.00	3,498.87
	516200	TUITION ASSISTANCE	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	9,070.09
							0.00	0.00	0.00	9,070.09
	516400	UNEMPLOYM COMP INS EXP	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	38.69
							0.00	0.00	0.00	38.69
	516500	WORKERS COMP PREMIUMS	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	215.31
							0.00	0.00	0.00	215.31
	521200	COM EXPENSE - VOICE/DATA	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	25.90
							0.00	0.00	0.00	25.90
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	92.22
							0.00	0.00	0.00	92.22
	534901	DATA PROCESSING SUPPLIES	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	539100	INDIRECT COST ALLOWANCE	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	35,273.59
							0.00	0.00	0.00	35,273.59
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	16,591.97
							0.00	0.00	0.00	16,591.97
	571100	LODGING	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	2,218.03
							0.00	0.00	0.00	2,218.03
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	2,111.71
							0.00	0.00	0.00	2,111.71

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	575100	MISC TRAVEL EXPENSE	93.647	U2417140044	COLLEGE OF ED & HUMAN SCI 22		0.00	0.00	0.00	51.75
							0.00	0.00	0.00	51.75
				90YE01160100			0.00	0.00	0.00	118,603.86
914T22HA2752										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409053006	COLL OF DENT 39		0.00	0.00	0.00	10,780.00
							0.00	0.00	0.00	10,780.00
				914T22HA2752			0.00	0.00	0.00	10,780.00
915D19HP2849										
	511100	PERMANENT SALARIES-WAGES	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	275,882.49
							0.00	0.00	0.00	275,882.49
	511200	TEMPORARY SALARIES-WAGE	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	108,343.39
							0.00	0.00	0.00	108,343.39
	515900	EMPLOYEE BENEFITS EXP-UN	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	79,839.96
							0.00	0.00	0.00	79,839.96
	521100	POSTAGE EXPENSE	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	540.25
							0.00	0.00	0.00	540.25
	521200	COM EXPENSE - VOICE/DATA	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	521500	PUBLICATION & PRINT EXP	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	3,225.11
							0.00	0.00	0.00	3,225.11
	524700	RENT EXP-OTHER REAL PROP	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	703.00
							0.00	0.00	0.00	703.00
	525500	RENT EXP-OTHER PERS PROP	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	251.10
							0.00	0.00	0.00	251.10
	531100	OFFICE SUPPLIES EXPENSE	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	562.56
							0.00	0.00	0.00	562.56
	533900	FOOD EXPENSE-INSTITUTIONS	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	3,451.57
							0.00	0.00	0.00	3,451.57
	534600	ED & RECREATIONAL SUP EX	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	3,905.41
							0.00	0.00	0.00	3,905.41
	534901	DATA PROCESSING SUPPLIES	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	32.55
							0.00	0.00	0.00	32.55
	535100	MEDICAL SUPPLIES	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	3,024.01
							0.00	0.00	0.00	3,024.01
	537100	LABORATORY SUP EXP	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	3,866.14
							0.00	0.00	0.00	3,866.14
	539100	INDIRECT COST ALLOWANCE	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	40,727.87
							0.00	0.00	0.00	40,727.87
	547100	EDUCATIONAL SERVICES	93.178	U3418261001	COLL OF NURSING 11		0.00	0.00	0.00	1,500.00

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							0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.178	U3418261001	COLL OF NURSING	11	0.00	0.00	0.00	12,139.10
							0.00	0.00	0.00	12,139.10
	571600	MEALS - TAXABLE	93.178	U3418261001	COLL OF NURSING	11	0.00	0.00	0.00	9,256.75
							0.00	0.00	0.00	9,256.75
	572100	COMMERCIAL TRANSPORTATIO	93.178	U3418261001	COLL OF NURSING	11	0.00	0.00	0.00	157.00
							0.00	0.00	0.00	157.00
	573100	STATE-OWNED TRANSPORT	93.178	U3418261001	COLL OF NURSING	11	0.00	0.00	0.00	1,378.61
							0.00	0.00	0.00	1,378.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.178	U3418261001	COLL OF NURSING	11	0.00	0.00	0.00	1,717.70
							0.00	0.00	0.00	1,717.70
	599102	NON-TAXABLE STIPENDS	93.178	U3418261001	COLL OF NURSING	11	0.00	0.00	0.00	98,750.00
							0.00	0.00	0.00	98,750.00
				915D19HP2849			0.00	0.00	0.00	649,279.57
915D88HP20111										
	511100	PERMANENT SALARIES-WAGES	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	47,843.09	717,639.99
							0.00	0.00	47,843.09	717,639.99
	511200	TEMPORARY SALARIES-WAGE	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	0.00	24,510.00
							0.00	0.00	0.00	24,510.00
	511300	OVERTIME PAYMENTS	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	185.78	7,945.51
							0.00	0.00	185.78	7,945.51
	515900	EMPLOYEE BENEFITS EXP-UN	93.884	U3409153003	COLL OF DENTISTRY	33	2,496.12	2,496.12	16,531.73	191,407.47
							2,496.12	2,496.12	16,531.73	191,407.47
	521100	POSTAGE EXPENSE	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	61.10	61.10
							0.00	0.00	61.10	61.10
	521300	FREIGHT EXPENSE	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	0.00	99.91
							0.00	0.00	0.00	99.91
	535100	MEDICAL SUPPLIES	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	0.00	2,642.33
							0.00	0.00	0.00	2,642.33
	537100	LABORATORY SUP EXP	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	0.00	1,382.00
							0.00	0.00	0.00	1,382.00
	539100	INDIRECT COST ALLOWANCE	93.884	U3409153003	COLL OF DENTISTRY	33	900.42	900.42	5,382.10	89,117.57
							900.42	900.42	5,382.10	89,117.57
	554901	CONTRACTED SVCS - SAL REIMB	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	0.00	40,000.11
							0.00	0.00	0.00	40,000.11
	554903	CONTRACTED SVCS - SUB CONTRACT	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	3,738.88	151,731.47
							0.00	0.00	3,738.88	151,731.47

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	571100	LODGING	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	0.00	71,022.04
							0.00	0.00	0.00	71,022.04
	571600	MEALS - TAXABLE	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	0.00	67.07
							0.00	0.00	0.00	67.07
	571900	MEALS-ONE DAY TRAVEL	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	0.00	4.79
							0.00	0.00	0.00	4.79
	574500	PERSONAL VEHICLE MILEAGE	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	0.00	23,428.10
							0.00	0.00	0.00	23,428.10
	599102	NON-TAXABLE STIPENDS	93.884	U3409153003	COLL OF DENTISTRY	33	0.00	0.00	16,666.59	968,657.10
							0.00	0.00	16,666.59	968,657.10
				915D88HP20111			3,396.54	3,396.54	90,409.27	2,289,716.56
915E01HP2877										
	599102	NON-TAXABLE STIPENDS	93.264	U3988470710	LOAN FUNDS	81	0.00	0.00	0.00	65,284.00
							0.00	0.00	0.00	65,284.00
				915E01HP2877			0.00	0.00	0.00	65,284.00
915T22HA2895										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409053007	COLL OF DENTISTRY	32	0.00	0.00	0.00	33,570.00
							0.00	0.00	0.00	33,570.00
				915T22HA2895			0.00	0.00	0.00	33,570.00
916A10HP3008										
	539100	INDIRECT COST ALLOWANCE	93.358	U3418131001	COLL OF NURSING	12	0.00	0.00	0.00	16,120.00
							0.00	0.00	0.00	16,120.00
	599102	NON-TAXABLE STIPENDS	93.358	U3418131001	COLL OF NURSING	12	0.00	0.00	0.00	333,500.00
							0.00	0.00	0.00	333,500.00
				916A10HP3008			0.00	0.00	0.00	349,620.00
916T22HA3044										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409053008	COLLEGE OF DENTISTRY	39	0.00	0.00	0.00	25,921.00
							0.00	0.00	0.00	25,921.00
				916T22HA3044			0.00	0.00	0.00	25,921.00
916T73MC0002										
	511100	PERMANENT SALARIES-WAGES	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	38,622.64	38,622.64	361,959.67	1,733,807.24
							38,622.64	38,622.64	361,959.67	1,733,807.24
	511200	TEMPORARY SALARIES-WAGE	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	5,837.95	5,837.95	52,312.78	156,710.99
							5,837.95	5,837.95	52,312.78	156,710.99
	511300	OVERTIME PAYMENTS	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	9.61	9.61	512.96	535.63
							9.61	9.61	512.96	535.63
	515100	RETIREMENT PLANS EXPENSE	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	170.52
							0.00	0.00	0.00	170.52
	515200	FICA EXPENSE	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	221.39
							0.00	0.00	0.00	221.39

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	515400	LIFE & ACCIDENT INS EXP	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	1.79
							0.00	0.00	0.00	1.79
	515500	HEALTH INSURANCE EXPENSE	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	211.39
							0.00	0.00	0.00	211.39
	515900	EMPLOYEE BENEFITS EXP-UN	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	11,087.96	11,087.96	102,944.74	463,546.80
							11,087.96	11,087.96	102,944.74	463,546.80
	521200	COM EXPENSE - VOICE/DATA	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	177.14
							0.00	0.00	0.00	177.14
	521500	PUBLICATION & PRINT EXP	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	852.00	852.00	852.00	9,509.67
							852.00	852.00	852.00	9,509.67
	521700	1099 ROYALTY PAYMENTS	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	17.50	17.50	2,089.56	15,225.81
							17.50	17.50	2,089.56	15,225.81
	522200	CONFERENCE REGISTRATION	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	1,323.74	1,323.74	3,622.74	39,974.22
							1,323.74	1,323.74	3,622.74	39,974.22
	522400	SUBSISTENCE	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	3,352.77-	4,072.89
							0.00	0.00	3,352.77-	4,072.89
	522600	JOB APPLICANT EXPENSE	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	615.92
							0.00	0.00	0.00	615.92
	524600	RENT EXPENSE-BUILDINGS	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	524700	RENT EXP-OTHER REAL PROP	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	525500	RENT EXP-OTHER PERS PROP	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	1,289.44
							0.00	0.00	0.00	1,289.44
	527800	REP & MAINT-OTHER PROPER	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	17.98	17.98	1,448.23	9,384.93
							17.98	17.98	1,448.23	9,384.93
	533100	HOUSEHOLD & INSTIT EXP	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	119.92
							0.00	0.00	0.00	119.92
	533900	FOOD EXPENSE-INSTITUTIONS	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	4,796.46
							0.00	0.00	0.00	4,796.46
	534600	ED & RECREATIONAL SUP EX	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	312.62	312.62	25,218.01	150,861.60
							312.62	312.62	25,218.01	150,861.60
	534900	MISCELLANEOUS SUP EXP	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	99.29
							0.00	0.00	0.00	99.29
	534901	DATA PROCESSING SUPPLIES	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	565.33
							0.00	0.00	0.00	565.33

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	535100	MEDICAL SUPPLIES	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	5,053.93
							0.00	0.00	0.00	5,053.93
	537100	LABORATORY SUP EXP	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	134.89
							0.00	0.00	0.00	134.89
	538100	VEHICLE & EQUIP SUP EXP	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	24.62
							0.00	0.00	0.00	24.62
	539100	INDIRECT COST ALLOWANCE	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	5,060.56	5,060.56	41,718.97	214,058.80
							5,060.56	5,060.56	41,718.97	214,058.80
	547100	EDUCATIONAL SERVICES	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	10,780.00
							0.00	0.00	0.00	10,780.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	8.75	8.75	14,440.35	61,622.48
							8.75	8.75	14,440.35	61,622.48
	554903	CONTRACTED SVCS - SUB CONTRACT	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	8,000.00	20,000.00
							0.00	0.00	8,000.00	20,000.00
	559100	OTHER OPERATING EXP	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	447.43
							0.00	0.00	0.00	447.43
	571100	LODGING	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	68,162.16
							0.00	0.00	0.00	68,162.16
	571600	MEALS - TAXABLE	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	753.57
							0.00	0.00	0.00	753.57
	571900	MEALS-ONE DAY TRAVEL	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	5.28
							0.00	0.00	0.00	5.28
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	3,210.92-	30,825.56
							0.00	0.00	3,210.92-	30,825.56
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	1,707.76
							0.00	0.00	0.00	1,707.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	782.96-	14,371.89
							0.00	0.00	782.96-	14,371.89
	575100	MISC TRAVEL EXPENSE	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	0.00	0.00	0.00	3,287.76
							0.00	0.00	0.00	3,287.76
	599102	NON-TAXABLE STIPENDS	93.110	U3455071038	MUNROE-MEYER INSTITUTE	31	6,508.34	6,508.34	83,071.68	419,719.91
							6,508.34	6,508.34	83,071.68	419,719.91
				916T73MC0002			69,659.65	69,659.65	690,845.04	3,446,704.41
917MO1HP3136										
	511100	PERMANENT SALARIES-WAGES	93.732	U3455071041	MUNROE-MEYER INST	12	59,570.02	59,570.02	84,905.29	413,217.51
							59,570.02	59,570.02	84,905.29	413,217.51
	511200	TEMPORARY SALARIES-WAGE	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	9,000.00	17,139.72
							0.00	0.00	9,000.00	17,139.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	124.06
							0.00	0.00	0.00	124.06
	515900	EMPLOYEE BENEFITS EXP-UN	93.732	U3455071041	MUNROE-MEYER INST	12	13,167.39	13,167.39	21,976.77	109,957.58
							13,167.39	13,167.39	21,976.77	109,957.58
	521300	FREIGHT EXPENSE	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	409.95
							0.00	0.00	0.00	409.95
	521500	PUBLICATION & PRINT EXP	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	200.92
							0.00	0.00	0.00	200.92
	522100	DUES & SUBSCRIPTION EXP	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	202.50	202.50
							0.00	0.00	202.50	202.50
	522200	CONFERENCE REGISTRATION	93.732	U3455071041	MUNROE-MEYER INST	12	850.00	850.00	850.00	1,262.50
							850.00	850.00	850.00	1,262.50
	522600	JOB APPLICANT EXPENSE	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	1,053.36
							0.00	0.00	0.00	1,053.36
	525500	RENT EXP-OTHER PERS PROP	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	453.09
							0.00	0.00	0.00	453.09
	534901	DATA PROCESSING SUPPLIES	93.732	U3455071041	MUNROE-MEYER INST	12	2,087.70	2,087.70	2,087.70	2,595.65
							2,087.70	2,087.70	2,087.70	2,595.65
	535100	MEDICAL SUPPLIES	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	536.50
							0.00	0.00	0.00	536.50
	538100	VEHICLE & EQUIP SUP EXP	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	68.21
							0.00	0.00	0.00	68.21
	539100	INDIRECT COST ALLOWANCE	93.732	U3455071041	MUNROE-MEYER INST	12	7,106.68	7,106.68	16,598.06	54,947.22
							7,106.68	7,106.68	16,598.06	54,947.22
	547100	EDUCATIONAL SERVICES	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.732	U3455071041	MUNROE-MEYER INST	12	17,776.26	17,776.26	34,745.62	67,852.82
							17,776.26	17,776.26	34,745.62	67,852.82
	554903	CONTRACTED SVCS - SUB CONTRACT	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	571100	LODGING	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	7,311.16
							0.00	0.00	0.00	7,311.16
	572100	COMMERCIAL TRANSPORTATIO	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	1,120.43
							0.00	0.00	0.00	1,120.43
	574500	PERSONAL VEHICLE MILEAGE	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	292.00
							0.00	0.00	0.00	292.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	53.07	5,355.39
							0.00	0.00	53.07	5,355.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	93.732	U3455071041	MUNROE-MEYER INST	12	0.00	0.00	0.00	121.50
							0.00	0.00	0.00	121.50
	599102	NON-TAXABLE STIPENDS	93.732	U3455071041	MUNROE-MEYER INST	12	207,231.26	207,231.26	322,797.91	1,136,943.06
							207,231.26	207,231.26	322,797.91	1,136,943.06
				917MO1HP3136			307,789.31	307,789.31	493,216.92	1,838,665.13
917M01HP3127										
	511100	PERMANENT SALARIES-WAGES	93.732	U3453301002	COLL OF MED	12	3,234.81	3,234.81	24,428.88	109,766.31
							3,234.81	3,234.81	24,428.88	109,766.31
	511300	OVERTIME PAYMENTS	93.732	U3453301002	COLL OF MED	12	0.00	0.00	0.00	186.10
							0.00	0.00	0.00	186.10
	515900	EMPLOYEE BENEFITS EXP-UN	93.732	U3453301002	COLL OF MED	12	893.55	893.55	6,557.26	30,833.70
							893.55	893.55	6,557.26	30,833.70
	539100	INDIRECT COST ALLOWANCE	93.732	U3453301002	COLL OF MED	12	329.80	329.80	2,446.62-	9,036.47
							329.80	329.80	2,446.62-	9,036.47
	547100	EDUCATIONAL SERVICES	93.732	U3453301002	COLL OF MED	12	0.00	0.00	750.00-	56,312.25
							0.00	0.00	750.00-	56,312.25
	554900	OTHER CONTRACTUAL SERVICES	93.732	U3453301002	COLL OF MED	12	481.59	481.59	481.59	15,329.59
							481.59	481.59	481.59	15,329.59
	554903	CONTRACTED SVCS - SUB CONTRACT	93.732	U3453301002	COLL OF MED	12	0.00	0.00	45,085.48-	10,299.00
							0.00	0.00	45,085.48-	10,299.00
	574500	PERSONAL VEHICLE MILEAGE	93.732	U3453301002	COLL OF MED	12	0.00	0.00	0.00	101.50
							0.00	0.00	0.00	101.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.732	U3453301002	COLL OF MED	12	0.00	0.00	0.00	348.00
							0.00	0.00	0.00	348.00
	599100	OTHER GOVERNMENT AID	93.732	U3453301002	COLL OF MED	12	0.00	0.00	144,275.77	256,725.02
							0.00	0.00	144,275.77	256,725.02
	599102	NON-TAXABLE STIPENDS	93.732	U3453301002	COLL OF MED	12	0.00	0.00	750.00	63,750.00
							0.00	0.00	750.00	63,750.00
				917M01HP3127			4,939.75	4,939.75	128,211.40	552,687.94
917T22HA3122										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409053009	COLL OF DENT	39	0.00	0.00	0.00	26,792.00
							0.00	0.00	0.00	26,792.00
				917T22HA3122			0.00	0.00	0.00	26,792.00
918H767A0052										
	511100	PERMANENT SALARIES-WAGES	93.918	U3452323009	COLL OF MED	32	18,611.09	18,611.09	232,820.48	785,196.33
							18,611.09	18,611.09	232,820.48	785,196.33
	511300	OVERTIME PAYMENTS	93.918	U3452323009	COLL OF MED	32	169.56	169.56	175.02	175.02
							169.56	169.56	175.02	175.02

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	515900	EMPLOYEE BENEFITS EXP-UN	93.918	U3452323009	COLL OF MED	32	5,381.78	5,381.78	67,057.13	224,590.41
							5,381.78	5,381.78	67,057.13	224,590.41
	521100	POSTAGE EXPENSE	93.918	U3452323009	COLL OF MED	32	0.00	0.00	53.10	151.60
							0.00	0.00	53.10	151.60
	521300	FREIGHT EXPENSE	93.918	U3452323009	COLL OF MED	32	0.00	0.00	4.39	90.53
							0.00	0.00	4.39	90.53
	521500	PUBLICATION & PRINT EXP	93.918	U3452323009	COLL OF MED	32	34.00	34.00	49.22	77.22
							34.00	34.00	49.22	77.22
	522200	CONFERENCE REGISTRATION	93.918	U3452323009	COLL OF MED	32	0.00	0.00	629.00	1,119.00
							0.00	0.00	629.00	1,119.00
	531100	OFFICE SUPPLIES EXPENSE	93.918	U3452323009	COLL OF MED	32	0.00	0.00	0.00	759.08
							0.00	0.00	0.00	759.08
	533900	FOOD EXPENSE-INSTITUTIONS	93.918	U3452323009	COLL OF MED	32	0.00	0.00	0.00	89.43
							0.00	0.00	0.00	89.43
	534901	DATA PROCESSING SUPPLIES	93.918	U3452323009	COLL OF MED	32	1,463.91	1,463.91	2,877.84-	4,216.04
							1,463.91	1,463.91	2,877.84-	4,216.04
	535100	MEDICAL SUPPLIES	93.918	U3452323009	COLL OF MED	32	3,312.56	3,312.56	132,434.23	636,813.64
							3,312.56	3,312.56	132,434.23	636,813.64
	537100	LABORATORY SUP EXP	93.918	U3452323009	COLL OF MED	32	0.00	0.00	2,957.09	13,097.16
							0.00	0.00	2,957.09	13,097.16
	554900	OTHER CONTRACTUAL SERVICES	93.918	U3452323009	COLL OF MED	32	55,883.80	55,883.80	168,903.47	541,342.00
							55,883.80	55,883.80	168,903.47	541,342.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.918	U3452323009	COLL OF MED	32	0.00	0.00	5,710.77	5,710.77
							0.00	0.00	5,710.77	5,710.77
	559100	OTHER OPERATING EXP	93.918	U3452323009	COLL OF MED	32	0.00	0.00	0.00	171.45
							0.00	0.00	0.00	171.45
	571100	LODGING	93.918	U3452323009	COLL OF MED	32	0.00	0.00	0.00	1,554.26
							0.00	0.00	0.00	1,554.26
	572100	COMMERCIAL TRANSPORTATIO	93.918	U3452323009	COLL OF MED	32	0.00	0.00	0.00	1,244.95
							0.00	0.00	0.00	1,244.95
	574500	PERSONAL VEHICLE MILEAGE	93.918	U3452323009	COLL OF MED	32	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.918	U3452323009	COLL OF MED	32	0.00	0.00	0.00	5,218.77
							0.00	0.00	0.00	5,218.77
	575100	MISC TRAVEL EXPENSE	93.918	U3452323009	COLL OF MED	32	0.00	0.00	0.00	77.53
							0.00	0.00	0.00	77.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.918	U3452323009	COLL OF MED	32	1,776.85	1,776.85	6,692.60	6,692.60

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							1,776.85	1,776.85	6,692.60	6,692.60
				918H767A0052			86,633.55	86,633.55	614,608.66	2,228,397.79
918UK1HP3173										
	511100	PERMANENT SALARIES-WAGES	93.359	U3418052005	COLLEGE OF NURSING	22	16,999.49	16,999.49	212,887.07	720,099.16
							16,999.49	16,999.49	212,887.07	720,099.16
	511200	TEMPORARY SALARIES-WAGE	93.359	U3418052005	COLLEGE OF NURSING	22	8,417.57	8,417.57	18,017.57	40,363.12
							8,417.57	8,417.57	18,017.57	40,363.12
	515100	RETIREMENT PLANS EXPENSE	93.359	U3418052005	COLLEGE OF NURSING	22	31.65	31.65	318.40	1,652.14
							31.65	31.65	318.40	1,652.14
	515200	FICA EXPENSE	93.359	U3418052005	COLLEGE OF NURSING	22	28.79	28.79	277.73	1,408.32
							28.79	28.79	277.73	1,408.32
	515400	LIFE & ACCIDENT INS EXP	93.359	U3418052005	COLLEGE OF NURSING	22	.40	.40	4.02	20.65
							.40	.40	4.02	20.65
	515500	HEALTH INSURANCE EXPENSE	93.359	U3418052005	COLLEGE OF NURSING	22	72.63	72.63	710.91	3,558.08
							72.63	72.63	710.91	3,558.08
	515900	EMPLOYEE BENEFITS EXP-UN	93.359	U3418052005	COLLEGE OF NURSING	22	5,463.84	5,463.84	58,901.03	205,186.67
							5,463.84	5,463.84	58,901.03	205,186.67
	521100	POSTAGE EXPENSE	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	125.33	125.33
							0.00	0.00	125.33	125.33
	521200	COM EXPENSE - VOICE/DATA	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	30.00	60.00
							0.00	0.00	30.00	60.00
	521300	FREIGHT EXPENSE	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	5.30	62.55
							0.00	0.00	5.30	62.55
	521500	PUBLICATION & PRINT EXP	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	237.07	6,450.12
							0.00	0.00	237.07	6,450.12
	522100	DUES & SUBSCRIPTION EXP	93.359	U3418052005	COLLEGE OF NURSING	22	459.00	459.00	459.00	459.00
							459.00	459.00	459.00	459.00
	525500	RENT EXP-OTHER PERS PROP	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	0.00	40.28
							0.00	0.00	0.00	40.28
	533900	FOOD EXPENSE-INSTITUTIONS	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	0.00	65.97
							0.00	0.00	0.00	65.97
	534600	ED & RECREATIONAL SUP EX	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	0.00	2,890.95
							0.00	0.00	0.00	2,890.95
	534901	DATA PROCESSING SUPPLIES	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	0.00	5,238.59
							0.00	0.00	0.00	5,238.59
	537100	LABORATORY SUP EXP	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	0.00	134.27
							0.00	0.00	0.00	134.27
	538100	VEHICLE & EQUIP SUP EXP	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	0.00	48.81
							0.00	0.00	0.00	48.81
	539100	INDIRECT COST ALLOWANCE	93.359	U3418052005	COLLEGE OF NURSING	22	2,136.81	2,136.81	24,791.33	87,285.24

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							2,136.81	2,136.81	24,791.33	87,285.24
	543500	MGT CONSULTANT SERVICES	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	47.50	47.50
							0.00	0.00	47.50	47.50
	545000	LABORATORY SERVICES	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	150.00	180.00
							0.00	0.00	150.00	180.00
	547100	EDUCATIONAL SERVICES	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	6,405.50	68,622.27
							0.00	0.00	6,405.50	68,622.27
	554903	CONTRACTED SVCS - SUB CONTRACT	93.359	U3418052005	COLLEGE OF NURSING	22	35,298.57	35,298.57	133,325.44	360,394.52
							35,298.57	35,298.57	133,325.44	360,394.52
	571100	LODGING	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	0.00	398.55
							0.00	0.00	0.00	398.55
	574500	PERSONAL VEHICLE MILEAGE	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	0.00	46.25
							0.00	0.00	0.00	46.25
	599102	NON-TAXABLE STIPENDS	93.359	U3418052005	COLLEGE OF NURSING	22	0.00	0.00	0.00	1,212.75
							0.00	0.00	0.00	1,212.75
				918UK1HP3173			68,908.75	68,908.75	456,693.20	1,507,251.09
919T22HA3368										
	511100	PERMANENT SALARIES-WAGES	93.924	U3409053011	COLLEGE OF DENTISTRY	39	0.00	0.00	0.00	27,141.00
							0.00	0.00	0.00	27,141.00
				919T22HA3368			0.00	0.00	0.00	27,141.00
920U01MC1726										
	511100	PERMANENT SALARIES-WAGES	93.110	U3472203002	MUNROE-MEYER INSTITUTE	32	21,580.01	21,580.01	183,273.99	215,597.35
							21,580.01	21,580.01	183,273.99	215,597.35
	511200	TEMPORARY SALARIES-WAGE	93.110	U3472203002	MUNROE-MEYER INSTITUTE	32	2,985.13	2,985.13	20,043.99	22,084.62
							2,985.13	2,985.13	20,043.99	22,084.62
	515900	EMPLOYEE BENEFITS EXP-UN	93.110	U3472203002	MUNROE-MEYER INSTITUTE	32	6,570.05	6,570.05	55,084.87	65,962.46
							6,570.05	6,570.05	55,084.87	65,962.46
	521100	POSTAGE EXPENSE	93.110	U3472203002	MUNROE-MEYER INSTITUTE	32	0.00	0.00	9.60	9.60
							0.00	0.00	9.60	9.60
	521200	COM EXPENSE - VOICE/DATA	93.110	U3472203002	MUNROE-MEYER INSTITUTE	32	0.00	0.00	1,929.50	1,941.50
							0.00	0.00	1,929.50	1,941.50
	521500	PUBLICATION & PRINT EXP	93.110	U3472203002	MUNROE-MEYER INSTITUTE	32	95.00	95.00	1,167.53	1,167.53
							95.00	95.00	1,167.53	1,167.53
	522200	CONFERENCE REGISTRATION	93.110	U3472203002	MUNROE-MEYER INSTITUTE	32	175.00	175.00	29,268.00	29,268.00
							175.00	175.00	29,268.00	29,268.00
	534600	ED & RECREATIONAL SUP EX	93.110	U3472203002	MUNROE-MEYER INSTITUTE	32	0.00	0.00	43.27	43.27
							0.00	0.00	43.27	43.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	93.110	U3472203002	MUNROE-MEYER INSTITUTE	32	16,293.19	16,293.19	83,840.94	89,424.17
							16,293.19	16,293.19	83,840.94	89,424.17
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3472203002	MUNROE-MEYER INSTITUTE	32	13,500.00	13,500.00	52,500.00	52,500.00
							13,500.00	13,500.00	52,500.00	52,500.00
				920U01MC1726			61,198.38	61,198.38	427,161.69	477,998.50
96WFLOAN5100										
	599999	CONVERTED EXPENDITURES	84.268	U2423055096	96 FORD STUDENT LOAN		0.00	0.00	0.00	5,705,786.00
							0.00	0.00	0.00	5,705,786.00
				96WFLOAN5100			0.00	0.00	0.00	5,705,786.00
97WFLOAN5100										
	599999	CONVERTED EXPENDITURES	84.268	U2423055097	2325005097		0.00	0.00	0.00	46,191,760.00
							0.00	0.00	0.00	46,191,760.00
				97WFLOAN5100			0.00	0.00	0.00	46,191,760.00
98WFLOAN5100										
	599999	CONVERTED EXPENDITURES	84.268	U2423055098	STUDENT AID 81		0.00	0.00	0.00	46,731,450.00
							0.00	0.00	0.00	46,731,450.00
				98WFLOAN5100			0.00	0.00	0.00	46,731,450.00
99										
	493100	OPERATING TRANSFERS IN		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	7,575.37-
							0.00	0.00	0.00	7,575.37-
	493200	OPERATING TRANSFERS OUT		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	32,139.62
							0.00	0.00	0.00	32,139.62
	511100	PERMANENT SALARIES-WAGES		U2111181110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	19,789.91
	511100	PERMANENT SALARIES-WAGES		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	1,365.53
	511100	PERMANENT SALARIES-WAGES		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	457.25	18,638.52
							0.00	0.00	457.25	39,793.96
	511200	TEMPORARY SALARIES-WAGE		U2111181110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	100,885.54
	511200	TEMPORARY SALARIES-WAGE		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	34,142.26
							0.00	0.00	0.00	135,027.80
	515100	RETIREMENT PLANS EXPENSE		U2111181110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	1,541.02
	515100	RETIREMENT PLANS EXPENSE		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	139.92
	515100	RETIREMENT PLANS EXPENSE		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	29.74	1,211.59
							0.00	0.00	29.74	2,892.53
	515200	FICA EXPENSE		U2111181110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	1,516.39
	515200	FICA EXPENSE		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	166.68
	515200	FICA EXPENSE		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	33.95	1,405.49
							0.00	0.00	33.95	3,088.56
	515400	LIFE & ACCIDENT INS EXP		U2111181110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	5.62
	515400	LIFE & ACCIDENT INS EXP		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	3.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	.20	27.90
							0.00	0.00	.20	37.30
	515500	HEALTH INSURANCE EXPENSE		U2111181110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	673.23
	515500	HEALTH INSURANCE EXPENSE		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	49.14
	515500	HEALTH INSURANCE EXPENSE		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	58.04	1,108.63
							0.00	0.00	58.04	1,831.00
	516200	TUITION ASSISTANCE		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	979.32
							0.00	0.00	0.00	979.32
	516500	WORKERS COMP PREMIUMS		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	11.39
							0.00	0.00	0.00	11.39
	521100	POSTAGE EXPENSE		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	646.83
							0.00	0.00	0.00	646.83
	521200	COM EXPENSE - VOICE/DATA		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	678.28
	521200	COM EXPENSE - VOICE/DATA		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	371.12
							0.00	0.00	0.00	1,049.40
	521300	FREIGHT EXPENSE		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	1,766.93
	521300	FREIGHT EXPENSE		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	18.90
							0.00	0.00	0.00	1,785.83
	521500	PUBLICATION & PRINT EXP		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	36,093.20
	521500	PUBLICATION & PRINT EXP		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	572.95
							0.00	0.00	0.00	36,666.15
	521900	AWARDS EXPENSE		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	54.32
							0.00	0.00	0.00	54.32
	522100	DUES & SUBSCRIPTION EXP		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	6,870.00
	522100	DUES & SUBSCRIPTION EXP		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	24,810.00
							0.00	0.00	0.00	31,680.00
	522200	CONFERENCE REGISTRATION		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	215.00
							0.00	0.00	0.00	215.00
	522400	SUBSISTENCE		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	284.12
							0.00	0.00	0.00	284.12
	524600	RENT EXPENSE-BUILDINGS		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	357.50
							0.00	0.00	0.00	357.50
	525100	RENT EXP-OFFICE EQUIP		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	12.08
	525100	RENT EXP-OFFICE EQUIP		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	280.28
							0.00	0.00	0.00	292.36
	525500	RENT EXP-OTHER PERS PROP		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	79.63
							0.00	0.00	0.00	79.63
	526100	REP & MAINT-REAL PROPERT		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	527200	REP & MAINT-MOTOR VEHICL		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	567.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	21.25
							0.00	0.00	0.00	588.75
	527300	REP & MAINT-MEDICAL EQUI		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	998.55
	527300	REP & MAINT-MEDICAL EQUI		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	1,798.50
							0.00	0.00	0.00	2,797.05
	527500	REP & MAINT-COMM EQUIP		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	2,082.50
							0.00	0.00	0.00	2,082.50
	527800	REP & MAINT-OTHER PROPER		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	531100	OFFICE SUPPLIES EXPENSE		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	7,093.98
	531100	OFFICE SUPPLIES EXPENSE		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	14.99	2,974.38
							0.00	0.00	14.99	10,068.36
	533100	HOUSEHOLD & INSTIT EXP		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	770.31
	533100	HOUSEHOLD & INSTIT EXP		U5143022630	BUSINESS AND FINANCE	63	115.31	115.31	5,662.31	61,381.90
							115.31	115.31	5,662.31	62,152.21
	533900	FOOD EXPENSE-INSTITUTIONS		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	941.63
	533900	FOOD EXPENSE-INSTITUTIONS		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	737.76
							0.00	0.00	0.00	1,679.39
	534600	ED & RECREATIONAL SUP EX		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	3,163.33
	534600	ED & RECREATIONAL SUP EX		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	3,639.58
							0.00	0.00	0.00	6,802.91
	534900	MISCELLANEOUS SUP EXP		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	488.68
							0.00	0.00	0.00	488.68
	534901	DATA PROCESSING SUPPLIES		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	8,074.29
	534901	DATA PROCESSING SUPPLIES		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	6,126.94
							0.00	0.00	0.00	14,201.23
	537100	LABORATORY SUP EXP		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	1,803.67
							0.00	0.00	0.00	1,803.67
	538100	VEHICLE & EQUIP SUP EXP		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	580.18
	538100	VEHICLE & EQUIP SUP EXP		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	110.95
							0.00	0.00	0.00	691.13
	543100	IT CONSULTING-APPLICATIONS		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	860.00
							0.00	0.00	0.00	860.00
	554900	OTHER CONTRACTUAL SERVICES		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	73,704.92
	554900	OTHER CONTRACTUAL SERVICES		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	0.00	751.66
							0.00	0.00	0.00	74,456.58
	555200	SOFTWARE - NEW PURCHASES		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	221.40
	555200	SOFTWARE - NEW PURCHASES		U5143022630	BUSINESS AND FINANCE	63	0.00	0.00	11,815.00	112,349.67
							0.00	0.00	11,815.00	112,571.07
	556100	INSURANCE EXPENSE		U2111182110	COLLEGE OF ENG & TECH	11	0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP		U2111182110	COLLEGE OF ENG & TECH 11		0.00	0.00	0.00	71.00
	559100	OTHER OPERATING EXP		U5143022630	BUSINESS AND FINANCE 63		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	96.00
	571100	LODGING		U5143022630	BUSINESS AND FINANCE 63		0.00	0.00	0.00	1,378.65
							0.00	0.00	0.00	1,378.65
	571103	BOARD & LODGING-FOREIGN		U5143022630	BUSINESS AND FINANCE 63		0.00	0.00	0.00	150.60
							0.00	0.00	0.00	150.60
	571600	MEALS - TAXABLE		U5143022630	BUSINESS AND FINANCE 63		0.00	0.00	0.00	1,996.37
							0.00	0.00	0.00	1,996.37
	572100	COMMERCIAL TRANSPORTATIO		U2111182110	COLLEGE OF ENG & TECH 11		0.00	0.00	0.00	798.81
							0.00	0.00	0.00	798.81
	573100	STATE-OWNED TRANSPORT		U2111182110	COLLEGE OF ENG & TECH 11		0.00	0.00	0.00	619.00
	573100	STATE-OWNED TRANSPORT		U5143022630	BUSINESS AND FINANCE 63		0.00	0.00	0.00	324.18
							0.00	0.00	0.00	943.18
	574500	PERSONAL VEHICLE MILEAGE		U2111182110	COLLEGE OF ENG & TECH 11		0.00	0.00	0.00	285.45
	574500	PERSONAL VEHICLE MILEAGE		U5143022630	BUSINESS AND FINANCE 63		0.00	0.00	0.00	1,133.20
							0.00	0.00	0.00	1,418.65
	574501	MILEAGE ALLOW-IN STATE		U2111182110	COLLEGE OF ENG & TECH 11		0.00	0.00	0.00	178.00
							0.00	0.00	0.00	178.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		U5143022630	BUSINESS AND FINANCE 63		0.00	0.00	0.00	93.12
							0.00	0.00	0.00	93.12
	575100	MISC TRAVEL EXPENSE		U2111182110	COLLEGE OF ENG & TECH 11		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	588004	EQUIPMENT		U2111182110	COLLEGE OF ENG & TECH 11		0.00	0.00	0.00	1,364.37
	588004	EQUIPMENT		U5143022630	BUSINESS AND FINANCE 63		0.00	0.00	0.00	278.97
							0.00	0.00	0.00	1,643.34
				99			115.31	115.31	18,071.48	582,062.50
99WFLOAN5100										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423050003	STUDENT AID 81		0.00	0.00	0.00	1,346,441.00
							0.00	0.00	0.00	1,346,441.00
	599102	NON-TAXABLE STIPENDS	84.268	U2423050003	STUDENT AID 81		0.00	0.00	0.00	886,493.00
							0.00	0.00	0.00	886,493.00
	599999	CONVERTED EXPENDITURES	84.268	51CV0049	STUDENT AID 81		0.00	0.00	0.00	45,198,783.00
							0.00	0.00	0.00	45,198,783.00
				99WFLOAN5100			0.00	0.00	0.00	47,431,717.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
ARCH-SHPO										
	486500	MISCELLANEOUS ADJUSTMENT	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	7.55-
							0.00	0.00	0.00	7.55-
	511100	PERMANENT SALARIES-WAGES	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	5,311.98	86,131.05
							0.00	0.00	5,311.98	86,131.05
	511300	OVERTIME PAYMENTS	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	246.48
							0.00	0.00	0.00	246.48
	515100	RETIREMENT PLANS EXPENSE	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	397.70	6,468.72
							0.00	0.00	397.70	6,468.72
	515200	FICA EXPENSE	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	342.44	5,881.62
							0.00	0.00	342.44	5,881.62
	515400	LIFE & ACCIDENT INS EXP	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	13.66
							0.00	0.00	0.00	13.66
	515500	HEALTH INSURANCE EXPENSE	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	1,342.57	13,052.37
							0.00	0.00	1,342.57	13,052.37
	521500	PUBLICATION & PRINT EXP	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	4.91
							0.00	0.00	0.00	4.91
	525500	RENT EXP-OTHER PERS PROP	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	716.00
							0.00	0.00	0.00	716.00
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	154.98
							0.00	0.00	0.00	154.98
	532100	NON-CAPITALIZED EQUIP PU	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	716.49
							0.00	0.00	0.00	716.49
	532200	PERSONAL COMPUTING EQUIPMENT	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	174.24
							0.00	0.00	0.00	174.24
	533100	HOUSEHOLD & INSTIT EXP	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	399.88
							0.00	0.00	0.00	399.88

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	68.99
							0.00	0.00	0.00	68.99
	537100	LABORATORY SUP EXP	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	1,533.53
							0.00	0.00	0.00	1,533.53
	538100	VEHICLE & EQUIP SUP EXP	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	307.14
							0.00	0.00	0.00	307.14
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	653.67-	40,339.87
							0.00	0.00	653.67-	40,339.87
	543501	ARCHEOLOGICAL	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	20,258.27
							0.00	0.00	0.00	20,258.27
	545000	LABORATORY SERVICES	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	14,149.91
							0.00	0.00	0.00	14,149.91
	571100	LODGING	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	27,970.32
							0.00	0.00	0.00	27,970.32
	573100	STATE-OWNED TRANSPORT	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	6,934.94
							0.00	0.00	0.00	6,934.94
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	576.74
							0.00	0.00	0.00	576.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	294.00
							0.00	0.00	0.00	294.00
	574700	VOLUNTEER TRAVEL EXPENSES	15.904	54604200	SAND HILLS ARCHEOLOGY PROJECT		0.00	0.00	0.00	351.37
							0.00	0.00	0.00	351.37
					ARCH-SHPO		0.00	0.00	6,741.02	226,737.93
BH-50023-04										
	493200	OPERATING TRANSFERS OUT	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	511100	PERMANENT SALARIES-WAGES	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	12,027.59
							0.00	0.00	0.00	12,027.59
	515100	RETIREMENT PLANS EXPENSE	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	887.74

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	887.74
	515200	FICA EXPENSE	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	859.14
							0.00	0.00	0.00	859.14
	515400	LIFE & ACCIDENT INS EXP	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	3.99
							0.00	0.00	0.00	3.99
	515500	HEALTH INSURANCE EXPENSE	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	1,171.98
							0.00	0.00	0.00	1,171.98
	521300	FREIGHT EXPENSE	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	20.29
							0.00	0.00	0.00	20.29
	521500	PUBLICATION & PRINT EXP	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	951.10
							0.00	0.00	0.00	951.10
	524700	RENT EXP-OTHER REAL PROP	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	7,002.40
							0.00	0.00	0.00	7,002.40
	533100	HOUSEHOLD & INSTIT EXP	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	49.93
							0.00	0.00	0.00	49.93
	534600	ED & RECREATIONAL SUP EX	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	537100	LABORATORY SUP EXP	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	547100	EDUCATIONAL SERVICES	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	117,501.15
							0.00	0.00	0.00	117,501.15
	547500	MAILING SERVICES	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	554900	OTHER CONTRACTUAL SERVICES	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	3,730.00
							0.00	0.00	0.00	3,730.00
	571100	LODGING	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	4,013.82
							0.00	0.00	0.00	4,013.82
	572100	COMMERCIAL TRANSPORTATIO	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	573100	STATE-OWNED TRANSPORT	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	1,231.98
							0.00	0.00	0.00	1,231.98
	574500	PERSONAL VEHICLE MILEAGE	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	856.16
							0.00	0.00	0.00	856.16
	575100	MISC TRAVEL EXPENSE	45.163	54104001	ADM - NEH - WE THE PEOPLE		0.00	0.00	0.00	102.73
							0.00	0.00	0.00	102.73
				BH-50023-04			0.00	0.00	0.00	152,187.00
CAGML-247732-OMLS-20										
	511100	PERMANENT SALARIES-WAGES	45.312	54304010	IMLS--MOVING CURIOUSITY		3,389.20	3,389.20	6,608.94	6,608.94

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ONLINE					
							3,389.20	3,389.20	6,608.94	6,608.94
	515100	RETIREMENT PLANS EXPENSE	45.312	54304010	IMLS--MOVING CURIOUSITY ONLINE		253.78	253.78	494.88	494.88
							253.78	253.78	494.88	494.88
	515200	FICA EXPENSE	45.312	54304010	IMLS--MOVING CURIOUSITY ONLINE		258.60	258.60	504.91	504.91
							258.60	258.60	504.91	504.91
	521400	CIO CHARGES		54301010	IMLS--MOVING CURIOUSITY ONLINE		73.86	73.86	140.32	140.32
							73.86	73.86	140.32	140.32
	521500	PUBLICATION & PRINT EXP	45.312	54304010	IMLS--MOVING CURIOUSITY ONLINE		66.00	66.00	66.00	66.00
							66.00	66.00	66.00	66.00
	522600	JOB APPLICANT EXPENSE	45.312	54304010	IMLS--MOVING CURIOUSITY ONLINE		0.00	0.00	23.00	23.00
							0.00	0.00	23.00	23.00
	547100	EDUCATIONAL SERVICES		54301010	IMLS--MOVING CURIOUSITY ONLINE		19.00	19.00	19.00	19.00
							19.00	19.00	19.00	19.00
	573100	STATE-OWNED TRANSPORT		54301010	IMLS--MOVING CURIOUSITY ONLINE		91.00	91.00	91.00	91.00
							91.00	91.00	91.00	91.00
					CAGML-247732-OMLS-20		4,151.44	4,151.44	7,948.05	7,948.05
ENH-STWD(119) CONTROL NO 00875										
	511100	PERMANENT SALARIES-WAGES		54101113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	849.77
	511100	PERMANENT SALARIES-WAGES		54102113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	3,399.08
							0.00	0.00	0.00	4,248.85
	515100	RETIREMENT PLANS EXPENSE		54101113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	63.67
	515100	RETIREMENT PLANS EXPENSE		54102113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	254.53
							0.00	0.00	0.00	318.20
	515200	FICA EXPENSE		54101113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	60.95
	515200	FICA EXPENSE		54102113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	243.98
							0.00	0.00	0.00	304.93

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		54101113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		54102113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	.81
							0.00	0.00	0.00	.96
	515500	HEALTH INSURANCE EXPENSE		54101113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	166.92
	515500	HEALTH INSURANCE EXPENSE		54102113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	667.88
							0.00	0.00	0.00	834.80
	527800	REP & MAINT-OTHER PROPER		54101113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	10,122.09
	527800	REP & MAINT-OTHER PROPER		54102113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	40,488.38
							0.00	0.00	0.00	50,610.47
	534800	CONST & MAINT SUP EXP		54101113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	27.68
	534800	CONST & MAINT SUP EXP		54102113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	110.74
							0.00	0.00	0.00	138.42
	538100	VEHICLE & EQUIP SUP EXP		54101113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	170.51
	538100	VEHICLE & EQUIP SUP EXP		54102113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	682.03
							0.00	0.00	0.00	852.54
	571100	LODGING		54101113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	97.19
	571100	LODGING		54102113	TEA MARKER REPAIR AGREEMENT		0.00	0.00	0.00	388.74
							0.00	0.00	0.00	485.93
					ENH-STWD(119) CONTROL NO 00875		0.00	0.00	0.00	57,795.10
ENH-STWD(121) CONTROL NO 00879										
	511100	PERMANENT SALARIES-WAGES		54101018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	2,759.07
	511100	PERMANENT SALARIES-WAGES		54102018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	11,036.68
							0.00	0.00	0.00	13,795.75
	515100	RETIREMENT PLANS EXPENSE		54101018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	206.61

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		54102018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	826.40
							0.00	0.00	0.00	1,033.01
	515200	FICA EXPENSE		54101018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	200.98
	515200	FICA EXPENSE		54102018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	803.65
							0.00	0.00	0.00	1,004.63
	515400	LIFE & ACCIDENT INS EXP		54101018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP		54102018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	3.22
	515500	HEALTH INSURANCE EXPENSE		54101018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	330.64
	515500	HEALTH INSURANCE EXPENSE		54102018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	1,322.82
							0.00	0.00	0.00	1,653.46
	521500	PUBLICATION & PRINT EXP		54101018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	768.16
	521500	PUBLICATION & PRINT EXP		54102018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	3,072.64
							0.00	0.00	0.00	3,840.80
	534800	CONST & MAINT SUP EXP		54102018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	2,692.05
	534800	CONST & MAINT SUP EXP		54101018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	672.99
							0.00	0.00	0.00	3,365.04
	538100	VEHICLE & EQUIP SUP EXP		54101018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	64.76
	538100	VEHICLE & EQUIP SUP EXP		54102018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	259.04
							0.00	0.00	0.00	323.80
	542500	ENG & ARCH SERVICES		54101018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	616.56
							0.00	0.00	0.00	616.56
	571100	LODGING		54102018	TEA WEBSITE/EXHIBITS AGREEMENT		0.00	0.00	0.00	124.88
	571100	LODGING		54101018	TEA WEBSITE/EXHIBITS		0.00	0.00	0.00	31.22

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					AGREEMENT					
							0.00	0.00	0.00	156.10
					ENH-STWD(121) CONTROL NO 00879		0.00	0.00	0.00	25,792.37
FED02-017										
	554900	OTHER CONTRACTUAL SERVICES		54204004	NFPF SIOUX NATION		0.00	0.00	0.00	639.00
							0.00	0.00	0.00	639.00
					FED02-017		0.00	0.00	0.00	639.00
FED02-035										
	554900	OTHER CONTRACTUAL SERVICES		54204006	NFPF MEN'S GYMNASTICS (FED02-0		0.00	0.00	0.00	4,170.00
							0.00	0.00	0.00	4,170.00
					FED02-035		0.00	0.00	0.00	4,170.00
IC-05-04-0042-04										
	521300	FREIGHT EXPENSE	45.303	54804006	GUN GRANT-FED FND-IMLS		0.00	0.00	0.00	742.69
							0.00	0.00	0.00	742.69
	531100	OFFICE SUPPLIES EXPENSE	45.303	54804006	GUN GRANT-FED FND-IMLS		0.00	0.00	0.00	4,144.75
							0.00	0.00	0.00	4,144.75
	534800	CONST & MAINT SUP EXP	45.303	54804006	GUN GRANT-FED FND-IMLS		0.00	0.00	0.00	1,777.64
							0.00	0.00	0.00	1,777.64
	537100	LABORATORY SUP EXP	45.303	54804006	GUN GRANT-FED FND-IMLS		0.00	0.00	0.00	4,507.60
							0.00	0.00	0.00	4,507.60
	583000	FURNITURE AND OFFICE EQUIPMENT	45.303	54804006	GUN GRANT-FED FND-IMLS		0.00	0.00	0.00	35,108.09
							0.00	0.00	0.00	35,108.09
					IC-05-04-0042-04		0.00	0.00	0.00	46,280.77
IC-10110-01										
	511200	TEMPORARY SALARIES-WAGE	45.301	54504001	IMLS ARCHEOLOGY STORAGE		0.00	0.00	0.00	1,147.73
							0.00	0.00	0.00	1,147.73
	515200	FICA EXPENSE	45.301	54504001	IMLS ARCHEOLOGY STORAGE		0.00	0.00	0.00	87.80
							0.00	0.00	0.00	87.80
	521500	PUBLICATION & PRINT EXP	45.301	54504001	IMLS ARCHEOLOGY STORAGE		0.00	0.00	0.00	1,642.04
							0.00	0.00	0.00	1,642.04
	531100	OFFICE SUPPLIES EXPENSE	45.301	54504001	IMLS ARCHEOLOGY STORAGE		0.00	0.00	0.00	3,259.88
							0.00	0.00	0.00	3,259.88
	534800	CONST & MAINT SUP EXP	45.301	54504001	IMLS ARCHEOLOGY STORAGE		0.00	0.00	0.00	95.47
							0.00	0.00	0.00	95.47
	537100	LABORATORY SUP EXP	45.301	54504001	IMLS ARCHEOLOGY STORAGE		0.00	0.00	0.00	322.01
							0.00	0.00	0.00	322.01
	554900	OTHER CONTRACTUAL SERVICES	45.301	54504001	IMLS ARCHEOLOGY STORAGE		0.00	0.00	0.00	1,095.00
							0.00	0.00	0.00	1,095.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				IC-10110-01			0.00	0.00	0.00	7,649.93
IM-03-02-0060-02										
	521300	FREIGHT EXPENSE	45.301	54304001	IMLS MUSEUM ASSESSMENT		0.00	0.00	0.00	57.11
							0.00	0.00	0.00	57.11
	571100	LODGING	45.301	54304001	IMLS MUSEUM ASSESSMENT		0.00	0.00	0.00	540.45
							0.00	0.00	0.00	540.45
	572100	COMMERCIAL TRANSPORTATIO	45.301	54304001	IMLS MUSEUM ASSESSMENT		0.00	0.00	0.00	752.44
							0.00	0.00	0.00	752.44
				IM-03-02-0060-02			0.00	0.00	0.00	1,350.00
LG-40-05-0283-05										
	521300	FREIGHT EXPENSE	45.312	54304007	IMLS CPB FEDERAL GRANT FUNDS		0.00	0.00	0.00	14.51
							0.00	0.00	0.00	14.51
	521500	PUBLICATION & PRINT EXP	45.312	54304007	IMLS CPB FEDERAL GRANT FUNDS		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	45.312	54304007	IMLS CPB FEDERAL GRANT FUNDS		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	365.00
	531100	OFFICE SUPPLIES EXPENSE	45.312	54304007	IMLS CPB FEDERAL GRANT FUNDS		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	45.312	54304007	IMLS CPB FEDERAL GRANT FUNDS		0.00	0.00	0.00	106,537.72
							0.00	0.00	0.00	106,537.72
	554900	OTHER CONTRACTUAL SERVICES	45.312	54304007	IMLS CPB FEDERAL GRANT FUNDS		0.00	0.00	0.00	92,391.00
							0.00	0.00	0.00	92,391.00
	571100	LODGING	45.312	54304007	IMLS CPB FEDERAL GRANT FUNDS		0.00	0.00	0.00	2,671.09
							0.00	0.00	0.00	2,671.09
	572100	COMMERCIAL TRANSPORTATIO	45.312	54304007	IMLS CPB FEDERAL GRANT FUNDS		0.00	0.00	0.00	3,003.04
							0.00	0.00	0.00	3,003.04
	574500	PERSONAL VEHICLE MILEAGE	45.312	54304007	IMLS CPB FEDERAL GRANT FUNDS		0.00	0.00	0.00	554.22
							0.00	0.00	0.00	554.22
	575100	MISC TRAVEL EXPENSE	45.312	54304007	IMLS CPB FEDERAL GRANT FUNDS		0.00	0.00	0.00	134.52
							0.00	0.00	0.00	134.52

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				LG-40-05-0283-05			0.00	0.00	0.00	206,171.10
LG-41-10-0021-10										
	511100	PERMANENT SALARIES-WAGES		54101011	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	4,780.37
							0.00	0.00	0.00	4,780.37
	515100	RETIREMENT PLANS EXPENSE		54101011	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	357.80
							0.00	0.00	0.00	357.80
	515200	FICA EXPENSE		54101011	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	349.81
							0.00	0.00	0.00	349.81
	515400	LIFE & ACCIDENT INS EXP		54101011	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	.68
							0.00	0.00	0.00	.68
	515500	HEALTH INSURANCE EXPENSE		54101011	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	345.60
							0.00	0.00	0.00	345.60
	521100	POSTAGE EXPENSE		54801010	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	19.75
							0.00	0.00	0.00	19.75
	531100	OFFICE SUPPLIES EXPENSE		54101011	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	66.26
							0.00	0.00	0.00	66.26
	533900	FOOD EXPENSE-INSTITUTIONS		54101011	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	190.65
	533900	FOOD EXPENSE-INSTITUTIONS		54802010	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	837.25
							0.00	0.00	0.00	1,027.90
	543500	MGT CONSULTANT SERVICES	45.312	54804010	GRFCC IMLS NLG - C2C PLANNING		0.00	0.00	0.00	37,673.57
							0.00	0.00	0.00	37,673.57
	571100	LODGING		54101011	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	573100	STATE-OWNED TRANSPORT		54101011	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	466.80
	573100	STATE-OWNED TRANSPORT		54802010	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	110.64
							0.00	0.00	0.00	577.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.312	54804010	GRFCC IMLS NLG - C2C PLANNING		0.00	0.00	0.00	308.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		54101011	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	250.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		54802010	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	1,058.25
							0.00	0.00	0.00	1,616.25
				LG-41-10-0021-10			0.00	0.00	0.00	47,046.43
LG-43-12-0463-12										
	511100	PERMANENT SALARIES-WAGES		54101013	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	13,036.11
	511100	PERMANENT SALARIES-WAGES		54801011	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	2,015.16
	511100	PERMANENT SALARIES-WAGES		54802012	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	11,693.02
	511100	PERMANENT SALARIES-WAGES	45.312	54804011	GRFCC IMLS NLG - C2C		0.00	0.00	0.00	82,835.69

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IMPLEMENT					
							0.00	0.00	0.00	109,579.98
	515100	RETIREMENT PLANS EXPENSE		54101013	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	976.17
	515100	RETIREMENT PLANS EXPENSE		54801011	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	150.89
	515100	RETIREMENT PLANS EXPENSE		54802012	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	875.53
	515100	RETIREMENT PLANS EXPENSE	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	6,202.20
							0.00	0.00	0.00	8,204.79
	515200	FICA EXPENSE		54101013	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	952.23
	515200	FICA EXPENSE		54801011	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	148.95
	515200	FICA EXPENSE		54802012	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	845.60
	515200	FICA EXPENSE	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	6,095.87
							0.00	0.00	0.00	8,042.65
	515400	LIFE & ACCIDENT INS EXP		54101013	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	1.54
	515400	LIFE & ACCIDENT INS EXP		54801011	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP		54802012	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	3.39
	515400	LIFE & ACCIDENT INS EXP	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	14.22
							0.00	0.00	0.00	19.34
	515500	HEALTH INSURANCE EXPENSE		54101013	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	705.10
	515500	HEALTH INSURANCE EXPENSE		54801011	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	81.89
	515500	HEALTH INSURANCE EXPENSE		54802012	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	2,113.60
	515500	HEALTH INSURANCE EXPENSE	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	7,431.81
							0.00	0.00	0.00	10,332.40
	521100	POSTAGE EXPENSE	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	158.20
							0.00	0.00	0.00	158.20
	521500	PUBLICATION & PRINT EXP	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	119.33
							0.00	0.00	0.00	119.33
	522200	CONFERENCE REGISTRATION	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	1,075.99
							0.00	0.00	0.00	1,075.99
	531100	OFFICE SUPPLIES EXPENSE	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	33.93
							0.00	0.00	0.00	33.93
	532200	PERSONAL COMPUTING		54801011	GRFCC IMLS NLG - C2C MATCH		0.00	0.00	0.00	859.99

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	859.99
	537100	LABORATORY SUP EXP	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	232.13
							0.00	0.00	0.00	232.13
	543500	MGT CONSULTANT SERVICES	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	11,625.00
							0.00	0.00	0.00	11,625.00
	547100	EDUCATIONAL SERVICES	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	813.88
							0.00	0.00	0.00	813.88
	571100	LODGING	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	1,523.95
							0.00	0.00	0.00	1,523.95
	574500	PERSONAL VEHICLE MILEAGE	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	2,263.87
	574500	PERSONAL VEHICLE MILEAGE		54101013	ADM - IMLS NLG - C2C MATCH		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	2,332.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.312	54804011	GRFCC IMLS NLG - C2C IMPLEMENT		0.00	0.00	0.00	1,315.05
							0.00	0.00	0.00	1,315.05
				LG-43-12-0463-12			0.00	0.00	0.00	156,269.48
MA-30-16-0329-16										
	511100	PERMANENT SALARIES-WAGES		54301005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	60,501.84
							0.00	0.00	0.00	60,501.84
	515100	RETIREMENT PLANS EXPENSE		54301005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	4,532.31
							0.00	0.00	0.00	4,532.31
	515200	FICA EXPENSE		54301005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	4,391.77
							0.00	0.00	0.00	4,391.77
	515400	LIFE & ACCIDENT INS EXP		54301005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	13.30
							0.00	0.00	0.00	13.30
	515500	HEALTH INSURANCE EXPENSE		54301005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	6,884.37
							0.00	0.00	0.00	6,884.37
	531100	OFFICE SUPPLIES EXPENSE	45.301	54304005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	153.41
	531100	OFFICE SUPPLIES EXPENSE		54301005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	154.59
	532100	NON-CAPITALIZED EQUIP PU	45.301	54304005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	1,946.00
							0.00	0.00	0.00	1,946.00
	532280	VIDEO EQUIP	45.301	54304005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	699.00
							0.00	0.00	0.00	699.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534800	CONST & MAINT SUP EXP	45.301	54304005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	267.47
							0.00	0.00	0.00	267.47
	537100	LABORATORY SUP EXP	45.301	54304005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	5,582.96
							0.00	0.00	0.00	5,582.96
	554900	OTHER CONTRACTUAL SERVICES		54301005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	2,274.50
							0.00	0.00	0.00	2,274.50
	583000	FURNITURE AND OFFICE EQUIPMENT	45.301	54304005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	59,455.62
	583000	FURNITURE AND OFFICE EQUIPMENT		54301005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	64,460.28
							0.00	0.00	0.00	123,915.90
	583470	PERSONAL COMPUTING EQUIPMENT	45.301	54304005	IMLS - MUSEUMS FOR AMERICA		0.00	0.00	0.00	2,110.54
							0.00	0.00	0.00	2,110.54
				MA-30-16-0329-16			0.00	0.00	0.00	213,274.55
MA-41-17-0621-17										
	543500	MGT CONSULTANT SERVICES	45.301	54304009	IMLS - MUSEUMS EMPOWERED		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				MA-41-17-0621-17			0.00	0.00	0.00	25,000.00
NA										
	493200	OPERATING TRANSFERS OUT	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	63,652.20
							0.00	0.00	0.00	63,652.20
	511100	PERMANENT SALARIES-WAGES	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	1,446.61
	511100	PERMANENT SALARIES-WAGES	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	946,214.11
	511100	PERMANENT SALARIES-WAGES	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	51,189.69
							0.00	0.00	0.00	998,850.41
	511200	TEMPORARY SALARIES-WAGE	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	18,699.40
							0.00	0.00	0.00	18,699.40
	511300	OVERTIME PAYMENTS	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	60.03
							0.00	0.00	0.00	60.03
	512100	VACATION LEAVE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	57,345.54
	512100	VACATION LEAVE EXPENSE	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	355.55
							0.00	0.00	0.00	57,701.09
	512200	SICK LEAVE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	37,885.40
	512200	SICK LEAVE EXPENSE	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	165.85
							0.00	0.00	0.00	38,051.25

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	35,166.47
	512300	HOLIDAY LEAVE EXPENSE	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	849.12
							0.00	0.00	0.00	36,015.59
	512500	FUNERAL LEAVE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	625.18
							0.00	0.00	0.00	625.18
	515100	RETIREMENT PLANS EXPENSE	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	108.34
	515100	RETIREMENT PLANS EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	76,235.85
	515100	RETIREMENT PLANS EXPENSE	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	3,940.06
							0.00	0.00	0.00	80,284.25
	515200	FICA EXPENSE	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	90.97
	515200	FICA EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	76,536.11
	515200	FICA EXPENSE	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	5,309.49
							0.00	0.00	0.00	81,936.57
	515400	LIFE & ACCIDENT INS EXP	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	480.85
	515400	LIFE & ACCIDENT INS EXP	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	21.64
							0.00	0.00	0.00	503.05
	515500	HEALTH INSURANCE EXPENSE	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	448.55
	515500	HEALTH INSURANCE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	122,114.37
	515500	HEALTH INSURANCE EXPENSE	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	5,125.19
							0.00	0.00	0.00	127,688.11
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	389.86
	516300	EMPLOYEE ASSISTANCE PRO	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	447.86
	516500	WORKERS COMP PREMIUMS	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	11,133.02
	516500	WORKERS COMP PREMIUMS	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	894.85
							0.00	0.00	0.00	12,027.87
	521100	POSTAGE EXPENSE	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	13.65
	521100	POSTAGE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,636.22
	521100	POSTAGE EXPENSE	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	242.90

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,892.77
	521200	COM EXPENSE - VOICE/DATA	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	20,517.63
	521200	COM EXPENSE - VOICE/DATA	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	2,672.90
							0.00	0.00	0.00	23,190.53
	521300	FREIGHT EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,473.55
							0.00	0.00	0.00	4,473.55
	521400	CIO CHARGES	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	965.28
							0.00	0.00	0.00	965.28
	521500	PUBLICATION & PRINT EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	34,605.40
	521500	PUBLICATION & PRINT EXP	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	845.26
							0.00	0.00	0.00	35,450.66
	521900	AWARDS EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	36.91
							0.00	0.00	0.00	36.91
	522100	DUES & SUBSCRIPTION EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	14,839.43
	522100	DUES & SUBSCRIPTION EXP	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	249.20
							0.00	0.00	0.00	15,088.63
	522200	CONFERENCE REGISTRATION	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,530.60
							0.00	0.00	0.00	4,530.60
	522500	EMPLOYEE MOVING EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	522600	JOB APPLICANT EXPENSE	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	354.00
	522600	JOB APPLICANT EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	180.30
							0.00	0.00	0.00	534.30
	522900	EMPLOYEE PARKING EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	34.75
							0.00	0.00	0.00	34.75
	523100	UTILITIES EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,857.59
	523100	UTILITIES EXPENSE	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	13,552.65
							0.00	0.00	0.00	18,410.24
	523600	INTEREST EXPENSE	15.904	54604001	HIST PRESERVATION		0.00	0.00	0.00	14.42

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	14.42
	524600	RENT EXPENSE-BUILDINGS	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	25,065.49
							0.00	0.00	0.00	25,065.49
	525500	RENT EXP-OTHER PERS PROP	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	3.60
	527100	REP & MAINT-OFFICE EQUIP	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	75.57
							0.00	0.00	0.00	75.57
	527200	REP & MAINT-MOTOR VEHICL	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	169.80
	527200	REP & MAINT-MOTOR VEHICL	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	373.55
							0.00	0.00	0.00	543.35
	527400	REP & MAINT-DATA PROC	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,198.06
	527400	REP & MAINT-DATA PROC	15.904	54604004	HIST PRESERVATION GRANTS		0.00	0.00	0.00	18.40
							0.00	0.00	0.00	1,216.46
	527800	REP & MAINT-OTHER PROPER	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	11.99
	527800	REP & MAINT-OTHER PROPER	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	292.41
							0.00	0.00	0.00	304.40
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	15,279.02
	531100	OFFICE SUPPLIES EXPENSE	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	897.76
							0.00	0.00	0.00	16,176.78
	533100	HOUSEHOLD & INSTIT EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4.19
	533100	HOUSEHOLD & INSTIT EXP	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	107.51
							0.00	0.00	0.00	111.70
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	267.16
							0.00	0.00	0.00	267.16
	534600	ED & RECREATIONAL SUP EX	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	226.98
							0.00	0.00	0.00	226.98
	534800	CONST & MAINT SUP EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	125.86
	534800		15.608	54804007			0.00	0.00	0.00	2,423.98

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONST & MAINT SUP EXP			GRFCC BERTRAND COLLECTION					
							0.00	0.00	0.00	2,549.84
	537100	LABORATORY SUP EXP	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	10,008.31
							0.00	0.00	0.00	10,008.31
	538100	VEHICLE & EQUIP SUP EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	65.54
	538100	VEHICLE & EQUIP SUP EXP	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	194.86
							0.00	0.00	0.00	260.40
	541100	ACCTG & AUDITING SERVICES	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	8,450.00
							0.00	0.00	0.00	8,450.00
	542100	SOS TEMP SERV - PERSONNEL	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	236.10
							0.00	0.00	0.00	236.10
	543501	ARCHEOLOGICAL	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	54,624.92
							0.00	0.00	0.00	54,624.92
	543502	ARCHITECTURAL	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	42,375.67
							0.00	0.00	0.00	42,375.67
	547100	EDUCATIONAL SERVICES	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	31.35
							0.00	0.00	0.00	31.35
	547500	MAILING SERVICES	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	15,750.20
							0.00	0.00	0.00	15,750.20
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	730.00
							0.00	0.00	0.00	730.00
	548700	REFUSE/RECYCLING	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	10.00
	548700	REFUSE/RECYCLING	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	87.77
							0.00	0.00	0.00	97.77
	549200	JANITORIAL/SECURITY SRVS	15.608	54804007	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	2,450.00
							0.00	0.00	0.00	2,450.00
	554900	OTHER CONTRACTUAL SERVICES	15.904	54604000	HIST PRESERVATION		0.00	0.00	0.00	16,255.98
	554900	OTHER CONTRACTUAL SERVICES	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	934,100.36
	554900	OTHER CONTRACTUAL SERVICES	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	25,274.62
							0.00	0.00	0.00	975,630.96
	571100	LODGING	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	16,147.12
	571100	LODGING	15.904	54604004	HIST PRESERVATION GRANTS		0.00	0.00	0.00	221.66

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,368.78
	571600	MEALS - TAXABLE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	181.93
							0.00	0.00	0.00	181.93
	571900	MEALS-ONE DAY TRAVEL	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	70.14
							0.00	0.00	0.00	70.14
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	6,467.37
							0.00	0.00	0.00	6,467.37
	573100	STATE-OWNED TRANSPORT	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	27,679.83
							0.00	0.00	0.00	27,679.83
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	5,832.25
							0.00	0.00	0.00	5,832.25
	575100	MISC TRAVEL EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	230.21
							0.00	0.00	0.00	230.21
	583000	FURNITURE AND OFFICE EQUIPMENT	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,460.99
							0.00	0.00	0.00	2,460.99
	583300	COMPUTER EQUIP & SOFTWARE	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,344.00
							0.00	0.00	0.00	1,344.00
	591100	AID TO LOCAL GOVERNMENTS	15.904	54604000	HIST PRESERVATION		0.00	0.00	0.00	214,438.08
	591100	AID TO LOCAL GOVERNMENTS	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	33,624.18
							0.00	0.00	0.00	248,062.26
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	174,222.50
							0.00	0.00	0.00	174,222.50
	599100	OTHER GOVERNMENT AID	15.904	54604002	HIST PRESERVATION GRANTS		0.00	0.00	0.00	390,265.19
							0.00	0.00	0.00	390,265.19
	865100	MISCELLANEOUS ADJUSTMENTS	15.904	54604001	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	10.80-
							0.00	0.00	0.00	10.80-
				NA			0.00	0.00	0.00	3,652,530.46
NAR09-RC-10075-09										
	522200	CONFERENCE REGISTRATION	89.003	54204008	NHPRC STATE BOARD SNAP GRANT		0.00	0.00	0.00	174.00
							0.00	0.00	0.00	174.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	89.003	54204008	NHPRC STATE BOARD SNAP GRANT		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	571100	LODGING	89.003	54204008	NHPRC STATE BOARD SNAP GRANT		0.00	0.00	0.00	909.00
							0.00	0.00	0.00	909.00
	572100	COMMERCIAL TRANSPORTATIO	89.003	54204008	NHPRC STATE BOARD SNAP GRANT		0.00	0.00	0.00	380.32
							0.00	0.00	0.00	380.32
	573100	STATE-OWNED TRANSPORT	89.003	54204008	NHPRC STATE BOARD SNAP GRANT		0.00	0.00	0.00	211.52
							0.00	0.00	0.00	211.52
	574500	PERSONAL VEHICLE MILEAGE	89.003	54204008	NHPRC STATE BOARD SNAP GRANT		0.00	0.00	0.00	1,404.80
							0.00	0.00	0.00	1,404.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	89.003	54204008	NHPRC STATE BOARD SNAP GRANT		0.00	0.00	0.00	423.83
							0.00	0.00	0.00	423.83
	575100	MISC TRAVEL EXPENSE	89.003	54204008	NHPRC STATE BOARD SNAP GRANT		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	18.75
					NAR09-RC-10075-09		0.00	0.00	0.00	3,577.22
NAR11-RC-10107-11										
	486500	MISCELLANEOUS ADJUSTMENT	89.003	54204009	NHPRC STATE BOARD SNAP 2011-12		0.00	0.00	0.00	20.53-
							0.00	0.00	0.00	20.53-
	521200	COM EXPENSE - VOICE/DATA	89.003	54204009	NHPRC STATE BOARD SNAP 2011-12		0.00	0.00	0.00	4.01
							0.00	0.00	0.00	4.01
	522200	CONFERENCE REGISTRATION	89.003	54204009	NHPRC STATE BOARD SNAP 2011-12		0.00	0.00	0.00	913.69
							0.00	0.00	0.00	913.69
	571100	LODGING	89.003	54204009	NHPRC STATE BOARD SNAP 2011-12		0.00	0.00	0.00	1,960.15
							0.00	0.00	0.00	1,960.15
	571600	MEALS - TAXABLE	89.003	54204009	NHPRC STATE BOARD SNAP 2011-12		0.00	0.00	0.00	38.41
							0.00	0.00	0.00	38.41
	572100	COMMERCIAL TRANSPORTATIO	89.003	54204009	NHPRC STATE BOARD SNAP 2011-12		0.00	0.00	0.00	1,944.81

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,944.81
	573100	STATE-OWNED TRANSPORT	89.003	54204009	NHPRC STATE BOARD SNAP 2011-12		0.00	0.00	0.00	92.64
							0.00	0.00	0.00	92.64
	574500	PERSONAL VEHICLE MILEAGE	89.003	54204009	NHPRC STATE BOARD SNAP 2011-12		0.00	0.00	0.00	729.30
							0.00	0.00	0.00	729.30
	575100	MISC TRAVEL EXPENSE	89.003	54204009	NHPRC STATE BOARD SNAP 2011-12		0.00	0.00	0.00	48.75
							0.00	0.00	0.00	48.75
				NAR11-RC-10107-11			0.00	0.00	0.00	5,711.23
ND-00007-00										
	511100	PERMANENT SALARIES-WAGES	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	9,687.03
	511100	PERMANENT SALARIES-WAGES	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	9,859.07
							0.00	0.00	0.00	19,546.10
	511200	TEMPORARY SALARIES-WAGE	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	42,536.35
							0.00	0.00	0.00	42,536.35
	511300	OVERTIME PAYMENTS	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	84.79
							0.00	0.00	0.00	84.79
	511500	SHIFT DIFFERENTIAL PYMT	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	551.70
							0.00	0.00	0.00	551.70
	512100	VACATION LEAVE EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	378.02
	512100	VACATION LEAVE EXPENSE	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	188.44
							0.00	0.00	0.00	566.46
	512200	SICK LEAVE EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	157.88
	512200	SICK LEAVE EXPENSE	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	37.69
							0.00	0.00	0.00	195.57
	512300	HOLIDAY LEAVE EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	541.75
	512300	HOLIDAY LEAVE EXPENSE	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	452.23
							0.00	0.00	0.00	993.98
	515100	RETIREMENT PLANS EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	672.43
	515100	RETIREMENT PLANS EXPENSE	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	754.78
							0.00	0.00	0.00	1,427.21
	515200	FICA EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	3,925.73
	515200	FICA EXPENSE	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	819.67
							0.00	0.00	0.00	4,745.40
	515400	LIFE & ACCIDENT INS EXP	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	8.97
	515400	LIFE & ACCIDENT INS EXP	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	9.88
							0.00	0.00	0.00	18.85
	515500	HEALTH INSURANCE EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	4,205.41

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	1,250.96
							0.00	0.00	0.00	5,456.37
	516500	WORKERS COMP PREMIUMS	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	1,106.78
	516500	WORKERS COMP PREMIUMS	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	211.10
							0.00	0.00	0.00	1,317.88
	521200	COM EXPENSE - VOICE/DATA	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	1,886.27
							0.00	0.00	0.00	1,886.27
	521300	FREIGHT EXPENSE	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	19.97
							0.00	0.00	0.00	19.97
	521500	PUBLICATION & PRINT EXP	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	83.18
	521500	PUBLICATION & PRINT EXP	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	706.34
							0.00	0.00	0.00	789.52
	522100	DUES & SUBSCRIPTION EXP	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	829.00
							0.00	0.00	0.00	829.00
	522200	CONFERENCE REGISTRATION	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	523100	UTILITIES EXPENSE	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	23,988.37
							0.00	0.00	0.00	23,988.37
	525100	RENT EXP-OFFICE EQUIP	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	525500	RENT EXP-OTHER PERS PROP	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	531100	OFFICE SUPPLIES EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	3,049.40
	531100	OFFICE SUPPLIES EXPENSE	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	1,059.27
							0.00	0.00	0.00	4,108.67
	534900	MISCELLANEOUS SUP EXP	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	93.20
							0.00	0.00	0.00	93.20
	542100	SOS TEMP SERV - PERSONNEL	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	358.16
							0.00	0.00	0.00	358.16
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	548700	REFUSE/RECYCLING	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	87.00
							0.00	0.00	0.00	87.00
	554900	OTHER CONTRACTUAL SERVICES	45.301	54204001	L/A AMERICAN BOUNTY		0.00	0.00	0.00	25,370.29
							0.00	0.00	0.00	25,370.29
	571100	LODGING	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	495.09
							0.00	0.00	0.00	495.09
	572100	COMMERCIAL TRANSPORTATIO	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	645.00
							0.00	0.00	0.00	645.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	45.312	54804003	GRFCC IMLS/CPB FED FUND		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
				ND-00007-00			0.00	0.00	0.00	137,175.20
PG-271348-20										
	531100	OFFICE SUPPLIES EXPENSE	45.149	54204010	NEH ARCHIVAL MOVING IMAGE FILM		248.60	248.60	248.60	248.60
							248.60	248.60	248.60	248.60
	537100	LABORATORY SUP EXP	45.149	54204010	NEH ARCHIVAL MOVING IMAGE FILM		9,751.40	9,751.40	9,751.40	9,751.40
							9,751.40	9,751.40	9,751.40	9,751.40
				PG-271348-20			10,000.00	10,000.00	10,000.00	10,000.00
P14AF00136										
	511100	PERMANENT SALARIES-WAGES	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	240,747.87
							0.00	0.00	0.00	240,747.87
	511200	TEMPORARY SALARIES-WAGE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,055.77
							0.00	0.00	0.00	1,055.77
	511300	OVERTIME PAYMENTS	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	673.79
							0.00	0.00	0.00	673.79
	512100	VACATION LEAVE EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	22,971.76
							0.00	0.00	0.00	22,971.76
	512200	SICK LEAVE EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	23,804.67
							0.00	0.00	0.00	23,804.67
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	14,061.17
							0.00	0.00	0.00	14,061.17
	512500	FUNERAL LEAVE EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	956.38
							0.00	0.00	0.00	956.38
	512600	CIVIL LEAVE EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	28.49
							0.00	0.00	0.00	28.49
	515100	RETIREMENT PLANS EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	22,720.17
							0.00	0.00	0.00	22,720.17
	515200	FICA EXPENSE	15.904	54604014	HIST PRESERVATION		0.00	0.00	0.00	22,382.39

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	22,382.39
	515400	LIFE & ACCIDENT INS EXP	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	63.47
							0.00	0.00	0.00	63.47
	515500	HEALTH INSURANCE EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	26,404.19
							0.00	0.00	0.00	26,404.19
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	59.40
							0.00	0.00	0.00	59.40
	516500	WORKERS COMP PREMIUMS	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,453.00
							0.00	0.00	0.00	3,453.00
	521100	POSTAGE EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,082.30
							0.00	0.00	0.00	2,082.30
	521200	COM EXPENSE - VOICE/DATA	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,737.41
							0.00	0.00	0.00	3,737.41
	521290	COM EXPENSE - DATA ONLY	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	896.49
							0.00	0.00	0.00	896.49
	521400	CIO CHARGES	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	173.86
							0.00	0.00	0.00	173.86
	521500	PUBLICATION & PRINT EXP	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,594.36
							0.00	0.00	0.00	4,594.36
	521900	AWARDS EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	41.06
							0.00	0.00	0.00	41.06
	522100	DUES & SUBSCRIPTION EXP	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,893.99
							0.00	0.00	0.00	4,893.99
	522200	CONFERENCE REGISTRATION	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,372.78
							0.00	0.00	0.00	1,372.78
	522600	JOB APPLICANT EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	764.79

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	764.79
	524700	RENT EXP-OTHER REAL PROP	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527200	REP & MAINT-MOTOR VEHICL	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	256.08
							0.00	0.00	0.00	256.08
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,256.00
							0.00	0.00	0.00	1,256.00
	532100	NON-CAPITALIZED EQUIP PU	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,189.38
							0.00	0.00	0.00	4,189.38
	533100	HOUSEHOLD & INSTIT EXP	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	6.52
							0.00	0.00	0.00	6.52
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	391.15
							0.00	0.00	0.00	391.15
	534600	ED & RECREATIONAL SUP EX	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	50.46
							0.00	0.00	0.00	50.46
	538100	VEHICLE & EQUIP SUP EXP	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	51.31
							0.00	0.00	0.00	51.31
	541100	ACCTG & AUDITING SERVICES	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	996.00
							0.00	0.00	0.00	996.00
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,007.28
							0.00	0.00	0.00	4,007.28
	542200	TEMP SERV - OUTSIDE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	470.29
							0.00	0.00	0.00	470.29
	542500	ENG & ARCH SERVICES	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	5,238.00
							0.00	0.00	0.00	5,238.00
	543100	IT CONSULTING-APPLICATIONS	15.904	54604114	HIST PRESERVATION GRANTS		0.00	0.00	0.00	18,024.13
							0.00	0.00	0.00	18,024.13
	543200	IT CONSULTING-HW/SW SUPP	15.904	54604014	HIST PRESERVATION		0.00	0.00	0.00	112.50

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	112.50
	543501	ARCHEOLOGICAL	15.904	54604114	HIST PRESERVATION GRANTS		0.00	0.00	0.00	138,469.99
							0.00	0.00	0.00	138,469.99
	543502	ARCHITECTURAL	15.904	54604114	HIST PRESERVATION GRANTS		0.00	0.00	0.00	94,825.08
							0.00	0.00	0.00	94,825.08
	547100	EDUCATIONAL SERVICES	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,486.40
							0.00	0.00	0.00	2,486.40
	555200	SOFTWARE - NEW PURCHASES	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	664.71
							0.00	0.00	0.00	664.71
	556100	INSURANCE EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	76.03
							0.00	0.00	0.00	76.03
	571100	LODGING	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,545.97
							0.00	0.00	0.00	4,545.97
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	767.98
							0.00	0.00	0.00	767.98
	573100	STATE-OWNED TRANSPORT	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,853.81
							0.00	0.00	0.00	3,853.81
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,509.27
							0.00	0.00	0.00	2,509.27
	575100	MISC TRAVEL EXPENSE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	103.20
							0.00	0.00	0.00	103.20
	583300	COMPUTER EQUIP & SOFTWARE	15.904	54604014	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,899.83
							0.00	0.00	0.00	1,899.83
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604114	HIST PRESERVATION GRANTS		0.00	0.00	0.00	102,670.07
							0.00	0.00	0.00	102,670.07
				P14AF00136			0.00	0.00	0.00	785,936.00
P15AS00020										
	511100	PERMANENT SALARIES-WAGES	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	219,337.40
							0.00	0.00	0.00	219,337.40

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	137.57
							0.00	0.00	0.00	137.57
	511700	EMPLOYEE BONUSES	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	512100	VACATION LEAVE EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	19,989.06
							0.00	0.00	0.00	19,989.06
	512200	SICK LEAVE EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	12,169.14
							0.00	0.00	0.00	12,169.14
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	14,275.60
							0.00	0.00	0.00	14,275.60
	512500	FUNERAL LEAVE EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	382.84
							0.00	0.00	0.00	382.84
	515100	RETIREMENT PLANS EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	19,947.54
							0.00	0.00	0.00	19,947.54
	515200	FICA EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	19,535.52
							0.00	0.00	0.00	19,535.52
	515400	LIFE & ACCIDENT INS EXP	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	56.17
							0.00	0.00	0.00	56.17
	515500	HEALTH INSURANCE EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	26,654.63
							0.00	0.00	0.00	26,654.63
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	68.36
							0.00	0.00	0.00	68.36
	516500	WORKERS COMP PREMIUMS	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	5,042.40
							0.00	0.00	0.00	5,042.40
	521100	POSTAGE EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	811.27
							0.00	0.00	0.00	811.27
	521400	CIO CHARGES	15.904	54604015	HIST PRESERVATION		0.00	0.00	0.00	5,656.85

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	5,656.85
	521500	PUBLICATION & PRINT EXP	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,325.66
							0.00	0.00	0.00	3,325.66
	521900	AWARDS EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	5.92
							0.00	0.00	0.00	5.92
	522100	DUES & SUBSCRIPTION EXP	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,533.46
							0.00	0.00	0.00	4,533.46
	522200	CONFERENCE REGISTRATION	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,002.97
							0.00	0.00	0.00	2,002.97
	522600	JOB APPLICANT EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	524700	RENT EXP-OTHER REAL PROP	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	88.52
							0.00	0.00	0.00	88.52
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	997.65
							0.00	0.00	0.00	997.65
	532200	PERSONAL COMPUTING EQUIPMENT	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	810.91
							0.00	0.00	0.00	810.91
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	309.71
							0.00	0.00	0.00	309.71
	534600	ED & RECREATIONAL SUP EX	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	176.93
							0.00	0.00	0.00	176.93
	541100	ACCTG & AUDITING SERVICES	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	234.70
							0.00	0.00	0.00	234.70
	541400	HRMS ASSESSMENT	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	323.65
							0.00	0.00	0.00	323.65
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	8,003.72

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,003.72
	542200	TEMP SERV - OUTSIDE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	187.72
							0.00	0.00	0.00	187.72
	543200	IT CONSULTING-HW/SW SUPP	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	306.00
							0.00	0.00	0.00	306.00
	543500	MGT CONSULTANT SERVICES	15.904	54604115	HIST PRESERVATION GRANTS		0.00	0.00	0.00	28,037.80
							0.00	0.00	0.00	28,037.80
	543501	ARCHEOLOGICAL	15.904	54604115	HIST PRESERVATION GRANTS		0.00	0.00	0.00	148,635.09
							0.00	0.00	0.00	148,635.09
	543502	ARCHITECTURAL	15.904	54604115	HIST PRESERVATION GRANTS		0.00	0.00	0.00	93,157.62
							0.00	0.00	0.00	93,157.62
	555100	DATA PROC SOFTW LIC FEE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	849.80
							0.00	0.00	0.00	849.80
	556100	INSURANCE EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	69.83
							0.00	0.00	0.00	69.83
	571100	LODGING	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,750.26
							0.00	0.00	0.00	4,750.26
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,061.45
							0.00	0.00	0.00	1,061.45
	573100	STATE-OWNED TRANSPORT	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,964.46
							0.00	0.00	0.00	1,964.46
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,970.31
							0.00	0.00	0.00	1,970.31
	575100	MISC TRAVEL EXPENSE	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	42.60
							0.00	0.00	0.00	42.60
	583470	PERSONAL COMPUTING EQUIPMENT	15.904	54604015	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	395.40
							0.00	0.00	0.00	395.40
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604115	HIST PRESERVATION GRANTS		0.00	0.00	0.00	116,273.26
							0.00	0.00	0.00	116,273.26
							0.00	0.00	0.00	762,714.75

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
P16AS00039										
	511100	PERMANENT SALARIES-WAGES	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	179,462.50
							0.00	0.00	0.00	179,462.50
	512100	VACATION LEAVE EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	26,190.13
							0.00	0.00	0.00	26,190.13
	512200	SICK LEAVE EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	17,017.35
							0.00	0.00	0.00	17,017.35
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	10,225.50
							0.00	0.00	0.00	10,225.50
	512500	FUNERAL LEAVE EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	777.53
							0.00	0.00	0.00	777.53
	515100	RETIREMENT PLANS EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	17,505.25
							0.00	0.00	0.00	17,505.25
	515200	FICA EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	16,915.28
							0.00	0.00	0.00	16,915.28
	515400	LIFE & ACCIDENT INS EXP	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	45.01
							0.00	0.00	0.00	45.01
	515500	HEALTH INSURANCE EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	31,223.76
							0.00	0.00	0.00	31,223.76
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	64.80
	521100	POSTAGE EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,028.10
							0.00	0.00	0.00	1,028.10
	521400	CIO CHARGES	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	7,027.82
							0.00	0.00	0.00	7,027.82
	521500	PUBLICATION & PRINT EXP	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,804.80
							0.00	0.00	0.00	3,804.80

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	21.90
							0.00	0.00	0.00	21.90
	522100	DUES & SUBSCRIPTION EXP	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,759.04
							0.00	0.00	0.00	4,759.04
	522200	CONFERENCE REGISTRATION	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	943.72
							0.00	0.00	0.00	943.72
	522600	JOB APPLICANT EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,463.49
							0.00	0.00	0.00	2,463.49
	524700	RENT EXP-OTHER REAL PROP	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	984.81
							0.00	0.00	0.00	984.81
	531200	IT SUPPLIES	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	30.68
							0.00	0.00	0.00	30.68
	532200	PERSONAL COMPUTING EQUIPMENT	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	204.78
							0.00	0.00	0.00	204.78
	532240	DATA STORAGE EQUIP	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	85.48
							0.00	0.00	0.00	85.48
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	330.82
							0.00	0.00	0.00	330.82
	534600	ED & RECREATIONAL SUP EX	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	117.12
							0.00	0.00	0.00	117.12
	541100	ACCTG & AUDITING SERVICES	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	809.30
							0.00	0.00	0.00	809.30
	541400	HRMS ASSESSMENT	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	348.55
							0.00	0.00	0.00	348.55
	542200	TEMP SERV - OUTSIDE	15.904	54604016	HIST PRESERVATION		0.00	0.00	0.00	521.64

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	521.64
	543500	MGT CONSULTANT SERVICES	15.904	54604116	HIST PRESERVATION GRANTS		0.00	0.00	0.00	26,775.72
							0.00	0.00	0.00	26,775.72
	543501	ARCHEOLOGICAL	15.904	54604116	HIST PRESERVATION GRANTS		0.00	0.00	0.00	107,835.29
							0.00	0.00	0.00	107,835.29
	543502	ARCHITECTURAL	15.904	54604116	HIST PRESERVATION GRANTS		0.00	0.00	0.00	159,803.67
							0.00	0.00	0.00	159,803.67
	547100	EDUCATIONAL SERVICES	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	166.20
							0.00	0.00	0.00	166.20
	555340	COTS MAINTENANCE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	374.40
							0.00	0.00	0.00	374.40
	555510	SAAS SUBSCRIPTION FEES	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	117.74
							0.00	0.00	0.00	117.74
	556100	INSURANCE EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	20.30
							0.00	0.00	0.00	20.30
	571100	LODGING	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,695.14
							0.00	0.00	0.00	3,695.14
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3.74-
							0.00	0.00	0.00	3.74-
	573100	STATE-OWNED TRANSPORT	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,396.09
							0.00	0.00	0.00	2,396.09
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,708.60
							0.00	0.00	0.00	1,708.60
	575100	MISC TRAVEL EXPENSE	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	85.35
							0.00	0.00	0.00	85.35
	583000	FURNITURE AND OFFICE EQUIPMENT	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,361.34
							0.00	0.00	0.00	1,361.34
	583470	PERSONAL COMPUTING EQUIPMENT	15.904	54604016	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,235.84

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,235.84
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604116	HIST PRESERVATION GRANTS		0.00	0.00	0.00	103,000.00
							0.00	0.00	0.00	103,000.00
				P16AS00039			0.00	0.00	0.00	732,661.10
P17AS00072										
	511100	PERMANENT SALARIES-WAGES	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	186,289.56
	511100	PERMANENT SALARIES-WAGES	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	2,031.38
							0.00	0.00	0.00	188,320.94
	511300	OVERTIME PAYMENTS	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	211.40
							0.00	0.00	0.00	211.40
	512100	VACATION LEAVE EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	18,624.22
							0.00	0.00	0.00	18,624.22
	512200	SICK LEAVE EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	19,195.38
							0.00	0.00	0.00	19,195.38
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	9,154.72
							0.00	0.00	0.00	9,154.72
	512500	FUNERAL LEAVE EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	189.72
							0.00	0.00	0.00	189.72
	515100	RETIREMENT PLANS EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	17,499.53
	515100	RETIREMENT PLANS EXPENSE	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	152.11
							0.00	0.00	0.00	17,651.64
	515200	FICA EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	16,439.51
	515200	FICA EXPENSE	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	144.91
							0.00	0.00	0.00	16,584.42
	515400	LIFE & ACCIDENT INS EXP	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	48.20
							0.00	0.00	0.00	48.20
	515500	HEALTH INSURANCE EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	36,051.81
	515500	HEALTH INSURANCE EXPENSE	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	207.73
							0.00	0.00	0.00	36,259.54
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604017	HIST PRESERVATION		0.00	0.00	0.00	48.20

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	48.20
	516400	UNEMPLOYM COMP INS EXP	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,166.70
							0.00	0.00	0.00	3,166.70
	516500	WORKERS COMP PREMIUMS	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,372.46
							0.00	0.00	0.00	4,372.46
	521100	POSTAGE EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,052.80
							0.00	0.00	0.00	1,052.80
	521400	CIO CHARGES	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	8,602.52
							0.00	0.00	0.00	8,602.52
	521500	PUBLICATION & PRINT EXP	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	6,646.97
							0.00	0.00	0.00	6,646.97
	521900	AWARDS EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	80.40
							0.00	0.00	0.00	80.40
	522100	DUES & SUBSCRIPTION EXP	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	5,043.25
							0.00	0.00	0.00	5,043.25
	522200	CONFERENCE REGISTRATION	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,350.83
							0.00	0.00	0.00	1,350.83
	522600	JOB APPLICANT EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	133.20
							0.00	0.00	0.00	133.20
	524700	RENT EXP-OTHER REAL PROP	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	956.83
							0.00	0.00	0.00	956.83
	531200	IT SUPPLIES	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	49.56
							0.00	0.00	0.00	49.56
	532100	NON-CAPITALIZED EQUIP PU	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,295.91

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,295.91
	532200	PERSONAL COMPUTING EQUIPMENT	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,004.74
							0.00	0.00	0.00	1,004.74
	532240	DATA STORAGE EQUIP	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	64.88
							0.00	0.00	0.00	64.88
	532280	VIDEO EQUIP	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,259.96
							0.00	0.00	0.00	1,259.96
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	574.50
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	357.98
							0.00	0.00	0.00	932.48
	541100	ACCTG & AUDITING SERVICES	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	639.00
							0.00	0.00	0.00	639.00
	541400	HRMS ASSESSMENT	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	268.67
							0.00	0.00	0.00	268.67
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	524.26
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	22,062.71
							0.00	0.00	0.00	22,586.97
	542200	TEMP SERV - OUTSIDE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	694.54
							0.00	0.00	0.00	694.54
	543500	MGT CONSULTANT SERVICES	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	34,702.83
							0.00	0.00	0.00	34,702.83
	543501	ARCHEOLOGICAL	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	117,071.26
	543501	ARCHEOLOGICAL	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	491.05
							0.00	0.00	0.00	117,562.31
	543502	ARCHITECTURAL	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	104,768.67
							0.00	0.00	0.00	104,768.67
	547100	EDUCATIONAL SERVICES	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	555340	COTS MAINTENANCE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	222.53
							0.00	0.00	0.00	222.53

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Object Account Description	CFDA Number	Business Unit	Business Unit Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555510	SAAS SUBSCRIPTION FEES	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	177.04
							0.00	0.00	0.00	177.04
	556100	INSURANCE EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	83.15
							0.00	0.00	0.00	83.15
	571100	LODGING	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	6,444.38
	571100	LODGING	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	525.95
							0.00	0.00	0.00	6,970.33
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	985.91
							0.00	0.00	0.00	985.91
	573100	STATE-OWNED TRANSPORT	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,365.34
							0.00	0.00	0.00	4,365.34
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,837.94
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	1,106.52
							0.00	0.00	0.00	2,944.46
	575100	MISC TRAVEL EXPENSE	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	137.70
	575100	MISC TRAVEL EXPENSE	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	242.70
	583470	PERSONAL COMPUTING EQUIPMENT	15.904	54604017	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,043.94
							0.00	0.00	0.00	4,043.94
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604117	HIST PRESERVATION GRANTS		0.00	0.00	0.00	92,151.57
							0.00	0.00	0.00	92,151.57
				P17AS00072			0.00	0.00	0.00	743,011.83
P18AF00064										
	511100	PERMANENT SALARIES-WAGES	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	195,008.48
							0.00	0.00	0.00	195,008.48
	511300	OVERTIME PAYMENTS	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	406.17
							0.00	0.00	0.00	406.17
	512100	VACATION LEAVE EXPENSE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	7,597.54
							0.00	0.00	0.00	7,597.54

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	5,047.76
							0.00	0.00	0.00	5,047.76
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	10,346.98
							0.00	0.00	0.00	10,346.98
	512500	FUNERAL LEAVE EXPENSE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	192.56
							0.00	0.00	0.00	192.56
	515100	RETIREMENT PLANS EXPENSE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	16,370.78
							0.00	0.00	0.00	16,370.78
	515200	FICA EXPENSE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	15,572.63
							0.00	0.00	0.00	15,572.63
	515400	LIFE & ACCIDENT INS EXP	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	36.34
							0.00	0.00	0.00	36.34
	515500	HEALTH INSURANCE EXPENSE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	31,054.07
							0.00	0.00	0.00	31,054.07
	516200	TUITION ASSISTANCE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	729.00
							0.00	0.00	0.00	729.00
	521100	POSTAGE EXPENSE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	890.84
							0.00	0.00	0.00	890.84
	521400	CIO CHARGES	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	10,921.53
							0.00	0.00	0.00	10,921.53
	521500	PUBLICATION & PRINT EXP	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,557.42
							0.00	0.00	0.00	4,557.42
	522100	DUES & SUBSCRIPTION EXP	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,321.58
							0.00	0.00	0.00	4,321.58
	522200	CONFERENCE REGISTRATION	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,870.01
							0.00	0.00	0.00	1,870.01
	522600	JOB APPLICANT EXPENSE	15.904	54604018	HIST PRESERVATION		0.00	0.00	0.00	534.16

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	534.16
	524700	RENT EXP-OTHER REAL PROP	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	527200	REP & MAINT-MOTOR VEHICL	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	75.64
							0.00	0.00	0.00	75.64
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	983.73
							0.00	0.00	0.00	983.73
	531200	IT SUPPLIES	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	162.88
							0.00	0.00	0.00	162.88
	532200	PERSONAL COMPUTING EQUIPMENT	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,385.07
							0.00	0.00	0.00	3,385.07
	532240	DATA STORAGE EQUIP	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	17.99
							0.00	0.00	0.00	17.99
	532280	VIDEO EQUIP	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	445.19
							0.00	0.00	0.00	445.19
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	310.81
							0.00	0.00	0.00	310.81
	537100	LABORATORY SUP EXP	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,340.89
							0.00	0.00	0.00	1,340.89
	538100	VEHICLE & EQUIP SUP EXP	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	322.65
							0.00	0.00	0.00	322.65
	541400	HRMS ASSESSMENT	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	227.22
							0.00	0.00	0.00	227.22
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	27,028.84
							0.00	0.00	0.00	27,028.84
	542200	TEMP SERV - OUTSIDE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	517.33

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	517.33
	543500	MGT CONSULTANT SERVICES	15.904	54604118	HIST PRESERVATION GRANTS		0.00	0.00	0.00	87,426.05
							0.00	0.00	0.00	87,426.05
	543501	ARCHEOLOGICAL	15.904	54604118	HIST PRESERVATION GRANTS		0.00	0.00	0.00	178,309.52
							0.00	0.00	0.00	178,309.52
	543502	ARCHITECTURAL	15.904	54604118	HIST PRESERVATION GRANTS		0.00	0.00	0.00	83,068.23
							0.00	0.00	0.00	83,068.23
	547100	EDUCATIONAL SERVICES	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	547300	INTERPRETER SERVICES	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	555510	SAAS SUBSCRIPTION FEES	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	520.27
							0.00	0.00	0.00	520.27
	571100	LODGING	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	6,014.16
							0.00	0.00	0.00	6,014.16
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	714.67
							0.00	0.00	0.00	714.67
	573100	STATE-OWNED TRANSPORT	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,077.72
							0.00	0.00	0.00	4,077.72
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,864.94
							0.00	0.00	0.00	1,864.94
	575100	MISC TRAVEL EXPENSE	15.904	54604018	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	22.35
							0.00	0.00	0.00	22.35
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604118	HIST PRESERVATION GRANTS		0.00	0.00	0.00	92,895.05
							0.00	0.00	0.00	92,895.05
				P18AF00064			0.00	0.00	0.00	795,642.05
P19AF00139										
	511100	PERMANENT SALARIES-WAGES	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	8,989.34	188,806.40
							0.00	0.00	8,989.34	188,806.40
	511700	EMPLOYEE BONUSES	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	300.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	300.00
	512100	VACATION LEAVE EXPENSE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	366.36	12,516.29
							0.00	0.00	366.36	12,516.29
	512200	SICK LEAVE EXPENSE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	562.30	8,078.09
							0.00	0.00	562.30	8,078.09
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	12,986.78
							0.00	0.00	0.00	12,986.78
	515100	RETIREMENT PLANS EXPENSE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	743.13	16,659.05
							0.00	0.00	743.13	16,659.05
	515200	FICA EXPENSE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	758.86	15,397.57
							0.00	0.00	758.86	15,397.57
	515500	HEALTH INSURANCE EXPENSE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	37,938.86
							0.00	0.00	0.00	37,938.86
	516200	TUITION ASSISTANCE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	550.80
							0.00	0.00	0.00	550.80
	516500	WORKERS COMP PREMIUMS	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,453.79
							0.00	0.00	0.00	2,453.79
	521100	POSTAGE EXPENSE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	727.48
							0.00	0.00	0.00	727.48
	521400	CIO CHARGES	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	26,224.26
							0.00	0.00	0.00	26,224.26
	521500	PUBLICATION & PRINT EXP	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	5,248.33
							0.00	0.00	0.00	5,248.33
	522100	DUES & SUBSCRIPTION EXP	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,933.54
							0.00	0.00	0.00	3,933.54
	522200	CONFERENCE REGISTRATION	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,177.20
							0.00	0.00	0.00	1,177.20

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522600	JOB APPLICANT EXPENSE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	37.62
							0.00	0.00	0.00	37.62
	524700	RENT EXP-OTHER REAL PROP	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	525500	RENT EXP-OTHER PERS PROP	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	527200	REP & MAINT-MOTOR VEHICL	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,136.51
							0.00	0.00	0.00	1,136.51
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	442.23
							0.00	0.00	0.00	442.23
	531200	IT SUPPLIES	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	532100	NON-CAPITALIZED EQUIP PU	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	614.40
							0.00	0.00	0.00	614.40
	532200	PERSONAL COMPUTING EQUIPMENT	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	91.77
							0.00	0.00	0.00	91.77
	532240	DATA STORAGE EQUIP	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	71.40
							0.00	0.00	0.00	71.40
	533100	HOUSEHOLD & INSTIT EXP	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	7.79
							0.00	0.00	0.00	7.79
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	543.87
							0.00	0.00	0.00	543.87
	534600	ED & RECREATIONAL SUP EX	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	865.40
							0.00	0.00	0.00	865.40
	534800	CONST & MAINT SUP EXP	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,480.78
							0.00	0.00	0.00	1,480.78
	538100	VEHICLE & EQUIP SUP EXP	15.904	54604019	HIST PRESERVATION		0.00	0.00	0.00	1,393.91

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	1,393.91
	541100	ACCTG & AUDITING SERVICES	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	639.00
							0.00	0.00	0.00	639.00
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	1,441.27-	18,502.53
							0.00	0.00	1,441.27-	18,502.53
	542200	TEMP SERV - OUTSIDE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	354.96
							0.00	0.00	0.00	354.96
	543500	MGT CONSULTANT SERVICES	15.904	54604119	HIST PRESERVATION GRANTS		0.00	0.00	0.00	106,937.91
							0.00	0.00	0.00	106,937.91
	543502	ARCHITECTURAL	15.904	54604119	HIST PRESERVATION GRANTS		0.00	0.00	22,183.65	145,498.62
							0.00	0.00	22,183.65	145,498.62
	545000	LABORATORY SERVICES	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	210.00
	545000	LABORATORY SERVICES	15.904	54604119	HIST PRESERVATION GRANTS		0.00	0.00	0.00	10,478.00
							0.00	0.00	0.00	10,688.00
	547100	EDUCATIONAL SERVICES	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	202.39
							0.00	0.00	0.00	202.39
	555510	SAAS SUBSCRIPTION FEES	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	926.98
							0.00	0.00	0.00	926.98
	556100	INSURANCE EXPENSE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	77.62
							0.00	0.00	0.00	77.62
	571100	LODGING	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	8,022.79
							0.00	0.00	0.00	8,022.79
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,120.12
							0.00	0.00	0.00	2,120.12
	573100	STATE-OWNED TRANSPORT	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,639.16
							0.00	0.00	0.00	4,639.16
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,549.17
							0.00	0.00	0.00	1,549.17

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	15.904	54604019	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	156.30
							0.00	0.00	0.00	156.30
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604119	HIST PRESERVATION GRANTS		0.00	0.00	39,606.00	128,405.19
							0.00	0.00	39,606.00	128,405.19
				P19AF00139			0.00	0.00	71,768.37	768,557.36
P20AF00032										
	511100	PERMANENT SALARIES-WAGES	15.904	54604020	HIST PRESERVATION OPERATIONS		12,876.96	12,876.96	166,413.11	166,413.11
							12,876.96	12,876.96	166,413.11	166,413.11
	512100	VACATION LEAVE EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		333.40	333.40	15,478.61	15,478.61
							333.40	333.40	15,478.61	15,478.61
	512200	SICK LEAVE EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		280.57	280.57	9,037.39	9,037.39
							280.57	280.57	9,037.39	9,037.39
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	11,486.42	11,486.42
							0.00	0.00	11,486.42	11,486.42
	512500	FUNERAL LEAVE EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	503.80	503.80
							0.00	0.00	503.80	503.80
	515100	RETIREMENT PLANS EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		1,010.50	1,010.50	15,202.01	15,202.01
							1,010.50	1,010.50	15,202.01	15,202.01
	515200	FICA EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		947.44	947.44	14,032.19	14,032.19
							947.44	947.44	14,032.19	14,032.19
	515500	HEALTH INSURANCE EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		2,590.78	2,590.78	39,443.95	39,443.95
							2,590.78	2,590.78	39,443.95	39,443.95
	516200	TUITION ASSISTANCE	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	183.60	183.60
							0.00	0.00	183.60	183.60
	516500	WORKERS COMP PREMIUMS	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	2,342.36	2,342.36
							0.00	0.00	2,342.36	2,342.36
	521100	POSTAGE EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		65.23	65.23	667.57	667.57
							65.23	65.23	667.57	667.57

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	15.904	54604020	HIST PRESERVATION OPERATIONS		1,017.85	1,017.85	13,568.31	13,568.31
							1,017.85	1,017.85	13,568.31	13,568.31
	521500	PUBLICATION & PRINT EXP	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	6,507.15	6,507.15
							0.00	0.00	6,507.15	6,507.15
	521900	AWARDS EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	1,205.24	1,205.24
							0.00	0.00	1,205.24	1,205.24
	522100	DUES & SUBSCRIPTION EXP	15.904	54604020	HIST PRESERVATION OPERATIONS		68.77	68.77	4,376.97	4,376.97
							68.77	68.77	4,376.97	4,376.97
	522200	CONFERENCE REGISTRATION	15.904	54604020	HIST PRESERVATION OPERATIONS		12.00	12.00	552.00	552.00
							12.00	12.00	552.00	552.00
	527200	REP & MAINT-MOTOR VEHICL	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	281.02	281.02
							0.00	0.00	281.02	281.02
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	267.20	267.20
							0.00	0.00	267.20	267.20
	531200	IT SUPPLIES	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	11.99	11.99
							0.00	0.00	11.99	11.99
	532100	NON-CAPITALIZED EQUIP PU	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	521.40	521.40
							0.00	0.00	521.40	521.40
	532200	PERSONAL COMPUTING EQUIPMENT	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	807.44	807.44
							0.00	0.00	807.44	807.44
	538100	VEHICLE & EQUIP SUP EXP	15.904	54604020	HIST PRESERVATION OPERATIONS		29.44	29.44	623.43	623.43
							29.44	29.44	623.43	623.43
	541100	ACCTG & AUDITING SERVICES	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	426.00	426.00
							0.00	0.00	426.00	426.00
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604020	HIST PRESERVATION OPERATIONS		1,736.99	1,736.99	8,307.52	8,307.52
							1,736.99	1,736.99	8,307.52	8,307.52
	543500	MGT CONSULTANT SERVICES	15.904	54604120	HIST PRESERVATION GRANTS		0.00	0.00	34,595.00	34,595.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	34,595.00	34,595.00
	543502	ARCHITECTURAL	15.904	54604120	HIST PRESERVATION GRANTS		7,535.00	7,535.00	46,102.84	46,102.84
							7,535.00	7,535.00	46,102.84	46,102.84
	547100	EDUCATIONAL SERVICES	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	4,206.71	4,206.71
							0.00	0.00	4,206.71	4,206.71
	555510	SAAS SUBSCRIPTION FEES	15.904	54604020	HIST PRESERVATION OPERATIONS		84.35	84.35	859.71	859.71
							84.35	84.35	859.71	859.71
	556100	INSURANCE EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	511.96	511.96
							0.00	0.00	511.96	511.96
	571100	LODGING	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	255.58	255.58
							0.00	0.00	255.58	255.58
	571800	MEALS - TRAVEL STATUS	15.904	54604020	HIST PRESERVATION OPERATIONS		27.41	27.41	27.41	27.41
							27.41	27.41	27.41	27.41
	573100	STATE-OWNED TRANSPORT	15.904	54604020	HIST PRESERVATION OPERATIONS		105.97	105.97	454.31	454.31
							105.97	105.97	454.31	454.31
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	433.07	433.07
							0.00	0.00	433.07	433.07
	575100	MISC TRAVEL EXPENSE	15.904	54604020	HIST PRESERVATION OPERATIONS		0.00	0.00	6.75	6.75
							0.00	0.00	6.75	6.75
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604120	HIST PRESERVATION GRANTS		20,190.00	20,190.00	56,592.79	56,592.79
							20,190.00	20,190.00	56,592.79	56,592.79
				P20AF00032			48,912.66	48,912.66	456,292.81	456,292.81
R13AP60043										
	511100	PERMANENT SALARIES-WAGES	15.511	54504006	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	982.18
							0.00	0.00	0.00	982.18
	515100	RETIREMENT PLANS EXPENSE	15.511	54504006	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	73.56
							0.00	0.00	0.00	73.56
	515200	FICA EXPENSE	15.511	54504006	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	71.29
							0.00	0.00	0.00	71.29

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	15.511	54504006	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	.23
							0.00	0.00	0.00	.23
	515500	HEALTH INSURANCE EXPENSE	15.511	54504006	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	97.56
							0.00	0.00	0.00	97.56
	524600	RENT EXPENSE-BUILDINGS	15.511	54504006	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	21,093.62
							0.00	0.00	0.00	21,093.62
				R13AP60043			0.00	0.00	0.00	22,318.44
R17AP00089										
	511100	PERMANENT SALARIES-WAGES	15.511	54504007	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	6,670.60
							0.00	0.00	0.00	6,670.60
	515100	RETIREMENT PLANS EXPENSE	15.511	54504007	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	499.52
							0.00	0.00	0.00	499.52
	515200	FICA EXPENSE	15.511	54504007	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	489.49
							0.00	0.00	0.00	489.49
	515400	LIFE & ACCIDENT INS EXP	15.511	54504007	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.21
	515500	HEALTH INSURANCE EXPENSE	15.511	54504007	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	601.69
							0.00	0.00	0.00	601.69
	532100	NON-CAPITALIZED EQUIP PU	15.511	54504007	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	313.00
							0.00	0.00	0.00	313.00
	542100	SOS TEMP SERV - PERSONNEL	15.511	54504007	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	41,107.36
							0.00	0.00	0.00	41,107.36
	573100	STATE-OWNED TRANSPORT	15.511	54504007	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	187.13
							0.00	0.00	0.00	187.13
				R17AP00089			0.00	0.00	0.00	49,870.00
R18AP00014										
	511100	PERMANENT SALARIES-WAGES	15.511	54504009	BUREAU OF RECLAMATION CURATION		0.00	0.00	436.18	436.18
							0.00	0.00	436.18	436.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	15.511	54504009	BUREAU OF RECLAMATION CURATION		0.00	0.00	32.70	32.70
							0.00	0.00	32.70	32.70
	515200	FICA EXPENSE	15.511	54504009	BUREAU OF RECLAMATION CURATION		0.00	0.00	32.29	32.29
							0.00	0.00	32.29	32.29
	515500	HEALTH INSURANCE EXPENSE	15.511	54504009	BUREAU OF RECLAMATION CURATION		0.00	0.00	40.71	40.71
							0.00	0.00	40.71	40.71
	524600	RENT EXPENSE-BUILDINGS	15.511	54504009	BUREAU OF RECLAMATION CURATION		0.00	0.00	10,349.73	30,968.13
							0.00	0.00	10,349.73	30,968.13
	542100	SOS TEMP SERV - PERSONNEL	15.511	54504009	BUREAU OF RECLAMATION CURATION		0.00	0.00	502.85-	502.85-
							0.00	0.00	502.85-	502.85-
				R18AP00014			0.00	0.00	10,388.76	31,007.16
R18AP00038										
	511100	PERMANENT SALARIES-WAGES	15.511	54504008	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	3,680.25
							0.00	0.00	0.00	3,680.25
	515100	RETIREMENT PLANS EXPENSE	15.511	54504008	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	275.58
							0.00	0.00	0.00	275.58
	515200	FICA EXPENSE	15.511	54504008	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	271.72
							0.00	0.00	0.00	271.72
	515400	LIFE & ACCIDENT INS EXP	15.511	54504008	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	.40
							0.00	0.00	0.00	.40
	515500	HEALTH INSURANCE EXPENSE	15.511	54504008	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	311.53
							0.00	0.00	0.00	311.53
	524600	RENT EXPENSE-BUILDINGS	15.511	54504008	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	7,991.99
							0.00	0.00	0.00	7,991.99
	532100	NON-CAPITALIZED EQUIP PU	15.511	54504008	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	429.00
							0.00	0.00	0.00	429.00
	542100	SOS TEMP SERV - PERSONNEL	15.511	54504008	BUREAU OF RECLAMATION CURATION		0.00	0.00	0.00	22,039.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22,039.53
				R18AP00038			0.00	0.00	0.00	35,000.00
ST-03-06-0009-06										
	486500	MISCELLANEOUS ADJUSTMENT		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	4,416.95
	486500	MISCELLANEOUS ADJUSTMENT		54801008	GRFCC IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	1,344.47
	486500	MISCELLANEOUS ADJUSTMENT		54101008	ADM - IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	2,010.19
							0.00	0.00	0.00	7,771.61
	511100	PERMANENT SALARIES-WAGES		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	47,042.71
	511100	PERMANENT SALARIES-WAGES		54801008	GRFCC IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	44,312.43
	511100	PERMANENT SALARIES-WAGES		54101008	ADM - IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	2,104.32
	511100	PERMANENT SALARIES-WAGES	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	75,558.08
	511100	PERMANENT SALARIES-WAGES		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	45,524.49
							0.00	0.00	0.00	214,542.03
	512100	VACATION LEAVE EXPENSE	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	3,899.18
	512100	VACATION LEAVE EXPENSE		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	1,529.94
							0.00	0.00	0.00	5,429.12
	512200	SICK LEAVE EXPENSE	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	3,003.39
	512200	SICK LEAVE EXPENSE		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	2,173.55
							0.00	0.00	0.00	5,176.94
	512300	HOLIDAY LEAVE EXPENSE	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	4,118.63
	512300	HOLIDAY LEAVE EXPENSE		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	2,180.02
							0.00	0.00	0.00	6,298.65
	512700	INJURY LEAVE EXPENSE	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	21.39
							0.00	0.00	0.00	21.39

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	3,524.71
	515100	RETIREMENT PLANS EXPENSE		54801008	GRFCC IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	3,319.91
	515100	RETIREMENT PLANS EXPENSE		54101008	ADM - IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	157.64
	515100	RETIREMENT PLANS EXPENSE	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	6,494.62
	515100	RETIREMENT PLANS EXPENSE		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	3,854.42
							0.00	0.00	0.00	17,351.30
	515200	FICA EXPENSE		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	3,005.60
	515200	FICA EXPENSE		54801008	GRFCC IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	3,292.11
	515200	FICA EXPENSE		54101008	ADM - IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	149.59
	515200	FICA EXPENSE	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	6,362.49
	515200	FICA EXPENSE		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	3,908.22
							0.00	0.00	0.00	16,718.01
	515400	LIFE & ACCIDENT INS EXP		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	18.76
	515400	LIFE & ACCIDENT INS EXP		54801008	GRFCC IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	10.68
	515400	LIFE & ACCIDENT INS EXP		54101008	ADM - IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	39.03
	515400	LIFE & ACCIDENT INS EXP		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	23.66
							0.00	0.00	0.00	92.46
	515500	HEALTH INSURANCE EXPENSE		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	12,771.86
	515500	HEALTH INSURANCE EXPENSE		54801008	GRFCC IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	3,542.94
	515500	HEALTH INSURANCE EXPENSE		54101008	ADM - IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	319.40

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	10,238.23
							0.00	0.00	0.00	26,872.43
	516300	EMPLOYEE ASSISTANCE PRO		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	1,261.18
	516500	WORKERS COMP PREMIUMS		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	296.21
							0.00	0.00	0.00	1,557.39
	521290	COM EXPENSE - DATA ONLY		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	57.22
	521290	COM EXPENSE - DATA ONLY		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	71.22
							0.00	0.00	0.00	128.44
	521300	FREIGHT EXPENSE		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	30.50
							0.00	0.00	0.00	30.50
	521500	PUBLICATION & PRINT EXP	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	498.96
	521500	PUBLICATION & PRINT EXP		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	457.08
							0.00	0.00	0.00	956.04
	522200	CONFERENCE REGISTRATION		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	522600	JOB APPLICANT EXPENSE		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	522900	EMPLOYEE PARKING EXP		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
	523600	INTEREST EXPENSE		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	526100	REP & MAINT-REAL PROPERT		54101008	ADM - IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	527400			54301007			0.00	0.00	0.00	24.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		REP & MAINT-DATA PROC			MNH IMLS NACP GEN FUND MATCH					
	527400	REP & MAINT-DATA PROC		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	24.81
							0.00	0.00	0.00	49.62
	531100	OFFICE SUPPLIES EXPENSE		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	166.55
	531100	OFFICE SUPPLIES EXPENSE		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	194.05
	534800	CONST & MAINT SUP EXP		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	1,306.05
	534800	CONST & MAINT SUP EXP		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	178.07
							0.00	0.00	0.00	1,484.12
	537100	LABORATORY SUP EXP		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	9,312.53
	537100	LABORATORY SUP EXP		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	159.99
	537100	LABORATORY SUP EXP		54801008	GRFCC IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	17.45
							0.00	0.00	0.00	9,489.97
	545000	LABORATORY SERVICES		54801008	GRFCC IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	1,026.00
							0.00	0.00	0.00	1,026.00
	549600	CONSTRUCTION SERVICES	15.929	54304008	MNH IMLS SAT NACP FED FUND		0.00	0.00	0.00	15,638.57
	549600	CONSTRUCTION SERVICES		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	8,493.03
							0.00	0.00	0.00	24,131.60
	555200	SOFTWARE - NEW PURCHASES		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	68.59
	555200	SOFTWARE - NEW PURCHASES		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	68.59
							0.00	0.00	0.00	137.18
	556100	INSURANCE EXPENSE	15.929	54804008	GRFCC IMLS SAT NACP FED FUND		0.00	0.00	0.00	10.82
	556100	INSURANCE EXPENSE		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	9.10
							0.00	0.00	0.00	19.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		54801008	GRFCC IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	119.27
							0.00	0.00	0.00	119.27
	573100	STATE-OWNED TRANSPORT		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	176.37
	573100	STATE-OWNED TRANSPORT		54301007	MNH IMLS NACP GEN FUND MATCH		0.00	0.00	0.00	89.09
							0.00	0.00	0.00	265.46
	574500	PERSONAL VEHICLE MILEAGE		54802007	GRFCC IMLS NACP CASH FND MATCH		0.00	0.00	0.00	124.16
							0.00	0.00	0.00	124.16
	583000	FURNITURE AND OFFICE EQUIPMENT	15.929	54304008	MNH IMLS SAT NACP FED FUND		0.00	0.00	0.00	42,855.43
							0.00	0.00	0.00	42,855.43
				ST-03-06-0009-06			0.00	0.00	0.00	383,655.18
XL0135										
	511100	PERMANENT SALARIES-WAGES		54404001	T21 MARKER PROGRAM		0.00	0.00	0.00	786.60
							0.00	0.00	0.00	786.60
	512100	VACATION LEAVE EXPENSE		54404001	T21 MARKER PROGRAM		0.00	0.00	0.00	140.77
							0.00	0.00	0.00	140.77
	512200	SICK LEAVE EXPENSE		54404001	T21 MARKER PROGRAM		0.00	0.00	0.00	39.59
							0.00	0.00	0.00	39.59
	515100	RETIREMENT PLANS EXPENSE		54404001	T21 MARKER PROGRAM		0.00	0.00	0.00	71.10
							0.00	0.00	0.00	71.10
	515200	FICA EXPENSE		54404001	T21 MARKER PROGRAM		0.00	0.00	0.00	67.55
							0.00	0.00	0.00	67.55
	515400	LIFE & ACCIDENT INS EXP		54404001	T21 MARKER PROGRAM		0.00	0.00	0.00	.40
							0.00	0.00	0.00	.40
	515500	HEALTH INSURANCE EXPENSE		54404001	T21 MARKER PROGRAM		0.00	0.00	0.00	141.27
							0.00	0.00	0.00	141.27
	521500	PUBLICATION & PRINT EXP		54404001	T21 MARKER PROGRAM		0.00	0.00	0.00	157.00
							0.00	0.00	0.00	157.00
	534800	CONST & MAINT SUP EXP		54404001	T21 MARKER PROGRAM		0.00	0.00	0.00	9.80
							0.00	0.00	0.00	9.80
	573100	STATE-OWNED TRANSPORT		54404001	T21 MARKER PROGRAM		0.00	0.00	0.00	193.04
							0.00	0.00	0.00	193.04
				XL0135			0.00	0.00	0.00	1,607.12
02FG601678										
	486500	MISCELLANEOUS ADJUSTMENT	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	1,817.69
							0.00	0.00	0.00	1,817.69

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	88,154.08-
							0.00	0.00	0.00	88,154.08-
	493200	OPERATING TRANSFERS OUT	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	88,154.08
							0.00	0.00	0.00	88,154.08
	511100	PERMANENT SALARIES-WAGES	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	76,563.27
	511100	PERMANENT SALARIES-WAGES	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	355,905.61
							0.00	0.00	0.00	432,468.88
	511200	TEMPORARY SALARIES-WAGE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	56,275.68
	511200	TEMPORARY SALARIES-WAGE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	1,166.00
							0.00	0.00	0.00	57,441.68
	512100	VACATION LEAVE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	2,193.56
	512100	VACATION LEAVE EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	22,091.97
							0.00	0.00	0.00	24,285.53
	512200	SICK LEAVE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	1,338.22
	512200	SICK LEAVE EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	16,269.53
							0.00	0.00	0.00	17,607.75
	512300	HOLIDAY LEAVE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	4,171.44
	512300	HOLIDAY LEAVE EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	19,859.74
							0.00	0.00	0.00	24,031.18
	512500	FUNERAL LEAVE EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	148.53
							0.00	0.00	0.00	148.53
	512600	CIVIL LEAVE EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	65.41
							0.00	0.00	0.00	65.41
	512700	INJURY LEAVE EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	46.22
							0.00	0.00	0.00	46.22
	515100	RETIREMENT PLANS EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	26,251.34
							0.00	0.00	0.00	26,251.34
	515200	FICA EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	10,398.50
	515200	FICA EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	29,296.10
							0.00	0.00	0.00	39,694.60
	515400	LIFE & ACCIDENT INS EXP	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	67.69
	515400	LIFE & ACCIDENT INS EXP	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	256.51
							0.00	0.00	0.00	324.20
	515500	HEALTH INSURANCE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	18,457.42
	515500	HEALTH INSURANCE EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	86,767.26
							0.00	0.00	0.00	105,224.68
	516200	TUITION ASSISTANCE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	442.50
	516200	TUITION ASSISTANCE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	5,267.50
							0.00	0.00	0.00	5,710.00
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	69.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	298.63
							0.00	0.00	0.00	367.88
	516500	WORKERS COMP PREMIUMS	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	457.31
	516500	WORKERS COMP PREMIUMS	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	5,822.97
							0.00	0.00	0.00	6,280.28
	521100	POSTAGE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	27.30
	521100	POSTAGE EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	21.50
							0.00	0.00	0.00	48.80
	521290	COM EXPENSE - DATA ONLY	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	156.44
							0.00	0.00	0.00	156.44
	521300	FREIGHT EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	1,000.70
	521300	FREIGHT EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	1,261.88
							0.00	0.00	0.00	2,262.58
	521500	PUBLICATION & PRINT EXP	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	775.71
	521500	PUBLICATION & PRINT EXP	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	3,064.42
							0.00	0.00	0.00	3,840.13
	521900	AWARDS EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	5.61
							0.00	0.00	0.00	5.61
	522200	CONFERENCE REGISTRATION	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	3,218.00
							0.00	0.00	0.00	3,458.00
	523100	UTILITIES EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	10,091.83
							0.00	0.00	0.00	10,091.83
	523600	INTEREST EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	8.19
							0.00	0.00	0.00	8.19
	524600	RENT EXPENSE-BUILDINGS	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	96,527.58
							0.00	0.00	0.00	96,527.58
	526100	REP & MAINT-REAL PROPERT	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	480.00
	526100	REP & MAINT-REAL PROPERT	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	954.00
							0.00	0.00	0.00	1,434.00
	527400	REP & MAINT-DATA PROC	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	49.62
							0.00	0.00	0.00	49.62
	527800	REP & MAINT-OTHER PROPER	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	3,700.00
							0.00	0.00	0.00	3,700.00
	531100	OFFICE SUPPLIES EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	30,198.19
	531100	OFFICE SUPPLIES EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	30,301.46
							0.00	0.00	0.00	60,499.65
	532100	NON-CAPITALIZED EQUIP PU	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	567.88
							0.00	0.00	0.00	567.88
	533100	HOUSEHOLD & INSTIT EXP	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	885.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	885.85
	534600	ED & RECREATIONAL SUP EX	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	370.03
	534600	ED & RECREATIONAL SUP EX	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	227.14
							0.00	0.00	0.00	597.17
	534800	CONST & MAINT SUP EXP	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	1,844.16
	534800	CONST & MAINT SUP EXP	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	1,062.93
							0.00	0.00	0.00	2,907.09
	537100	LABORATORY SUP EXP	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	4,798.10
	537100	LABORATORY SUP EXP	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	12,619.32
							0.00	0.00	0.00	17,417.42
	538100	VEHICLE & EQUIP SUP EXP	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	10.02
							0.00	0.00	0.00	10.02
	542200	TEMP SERV - OUTSIDE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	874.79
							0.00	0.00	0.00	874.79
	542500	ENG & ARCH SERVICES	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	12,054.77
							0.00	0.00	0.00	12,054.77
	543501	ARCHEOLOGICAL	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	8,886.00
							0.00	0.00	0.00	8,886.00
	547100	EDUCATIONAL SERVICES	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	256.00
	547100	EDUCATIONAL SERVICES	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	1,557.00
							0.00	0.00	0.00	1,813.00
	547500	MAILING SERVICES	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	166.68
							0.00	0.00	0.00	166.68
	549100	LAUNDRY SERVICES	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	31.12
	549100	LAUNDRY SERVICES	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	285.29
							0.00	0.00	0.00	316.41
	554900	OTHER CONTRACTUAL SERVICES	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	14,828.79
	554900	OTHER CONTRACTUAL SERVICES	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	34,739.04
							0.00	0.00	0.00	49,567.83
	555200	SOFTWARE - NEW PURCHASES	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	137.18
							0.00	0.00	0.00	137.18
	556100	INSURANCE EXPENSE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	27.69
							0.00	0.00	0.00	27.69
	571100	LODGING	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	1,360.98
	571100	LODGING	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	2,548.69
							0.00	0.00	0.00	3,909.67
	572100	COMMERCIAL TRANSPORTATIO	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	237.51
							0.00	0.00	0.00	237.51
	573100	STATE-OWNED TRANSPORT	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	578.58
	573100	STATE-OWNED TRANSPORT	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	1,041.37

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,619.95
	575100	MISC TRAVEL EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	583000	FURNITURE AND OFFICE EQUIPMENT	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	1,800.00
	583000	FURNITURE AND OFFICE EQUIPMENT	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	4,558.00
							0.00	0.00	0.00	6,358.00
	583300	COMPUTER EQUIP & SOFTWARE	15.904	54504002	BUREAU OF RECLAMATION #1		0.00	0.00	0.00	1,603.74
	583300	COMPUTER EQUIP & SOFTWARE	15.511	54504003	BUREAU OF RECLAMATION #2		0.00	0.00	0.00	16,265.82
							0.00	0.00	0.00	17,869.56
				02FG601678			0.00	0.00	0.00	1,050,087.75
04FC601910										
	511100	PERMANENT SALARIES-WAGES	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	35,897.47
							0.00	0.00	0.00	35,897.47
	512100	VACATION LEAVE EXPENSE	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	886.13
							0.00	0.00	0.00	886.13
	512200	SICK LEAVE EXPENSE	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	1,959.59
							0.00	0.00	0.00	1,959.59
	512300	HOLIDAY LEAVE EXPENSE	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	1,879.70
							0.00	0.00	0.00	1,879.70
	515100	RETIREMENT PLANS EXPENSE	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	3,051.39
							0.00	0.00	0.00	3,051.39
	515200	FICA EXPENSE	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	2,605.33
							0.00	0.00	0.00	2,605.33
	515400	LIFE & ACCIDENT INS EXP	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	15.08
							0.00	0.00	0.00	15.08
	515500	HEALTH INSURANCE EXPENSE	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	12,325.34
							0.00	0.00	0.00	12,325.34
	516300	EMPLOYEE ASSISTANCE PRO	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	864.87
							0.00	0.00	0.00	864.87
	521290	COM EXPENSE - DATA ONLY	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	521500	PUBLICATION & PRINT EXP	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	111.54
							0.00	0.00	0.00	111.54
	522200	CONFERENCE REGISTRATION	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	13,743.32
							0.00	0.00	0.00	13,743.32
	531100	OFFICE SUPPLIES EXPENSE	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	405.79
							0.00	0.00	0.00	405.79
	533100	HOUSEHOLD & INSTIT EXP	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	111.92
							0.00	0.00	0.00	111.92
	537100	LABORATORY SUP EXP	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	55.42
							0.00	0.00	0.00	55.42
	556100	INSURANCE EXPENSE	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	3.96
	571100	LODGING	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	513.53
							0.00	0.00	0.00	513.53
	573100	STATE-OWNED TRANSPORT	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	330.52
							0.00	0.00	0.00	330.52
	575100	MISC TRAVEL EXPENSE	15.511	54504005	BUREAU OF RECLAMATION MOD #11		0.00	0.00	0.00	19.10
							0.00	0.00	0.00	19.10
				04FC601910			0.00	0.00	0.00	75,000.00
10-7800-7157										
	511100	PERMANENT SALARIES-WAGES		54101010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	6,770.98

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		54401010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	2,407.42
	511100	PERMANENT SALARIES-WAGES		54302006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	256.75
							0.00	0.00	0.00	9,435.15
	511200	TEMPORARY SALARIES-WAGE		54101010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	4.13
							0.00	0.00	0.00	4.13
	515100	RETIREMENT PLANS EXPENSE		54101010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	506.90
	515100	RETIREMENT PLANS EXPENSE		54401010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	180.39
	515100	RETIREMENT PLANS EXPENSE		54302006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	19.19
							0.00	0.00	0.00	706.48
	515200	FICA EXPENSE		54101010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	488.98
	515200	FICA EXPENSE		54401010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	173.54
	515200	FICA EXPENSE		54302006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	18.71
							0.00	0.00	0.00	681.23
	515400	LIFE & ACCIDENT INS EXP		54101010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP		54401010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP		54302006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	.03
							0.00	0.00	0.00	1.68
	515500	HEALTH INSURANCE EXPENSE		54101010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	566.20
	515500	HEALTH INSURANCE EXPENSE		54401010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	403.30
	515500	HEALTH INSURANCE EXPENSE		54302006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	20.39
							0.00	0.00	0.00	989.89
	525500	RENT EXP-OTHER PERS PROP	45.024	54304006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	250.00
	525500	RENT EXP-OTHER PERS PROP		54302006	NEA - I HEAR AMERICA		0.00	0.00	0.00	576.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SINGING					
							0.00	0.00	0.00	826.00
	533900	FOOD EXPENSE-INSTITUTIONS		54302006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	22.20
							0.00	0.00	0.00	22.20
	534800	CONST & MAINT SUP EXP		54302006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	59.76
							0.00	0.00	0.00	59.76
	547100	EDUCATIONAL SERVICES	45.024	54304006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	9,750.00
							0.00	0.00	0.00	9,750.00
	554900	OTHER CONTRACTUAL SERVICES		54302006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	571100	LODGING		54302006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	174.22
							0.00	0.00	0.00	174.22
	573100	STATE-OWNED TRANSPORT		54101010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	128.80
							0.00	0.00	0.00	128.80
	574500	PERSONAL VEHICLE MILEAGE		54401010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	155.00
	574500	PERSONAL VEHICLE MILEAGE		54302006	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	218.13
							0.00	0.00	0.00	373.13
	575100	MISC TRAVEL EXPENSE		54401010	NEA - I HEAR AMERICA SINGING		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
				10-7800-7157			0.00	0.00	0.00	23,531.67
2001-093										
	486500	MISCELLANEOUS ADJUSTMENT	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	179.53
							0.00	0.00	0.00	179.53
	511100	PERMANENT SALARIES-WAGES	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	5,998.00
							0.00	0.00	0.00	5,998.00
	511200	TEMPORARY SALARIES-WAGE	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	27,596.10
							0.00	0.00	0.00	27,596.10
	515100	RETIREMENT PLANS EXPENSE	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	405.17
							0.00	0.00	0.00	405.17
	515200	FICA EXPENSE	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	2,482.70
							0.00	0.00	0.00	2,482.70

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	5.46
							0.00	0.00	0.00	5.46
	515500	HEALTH INSURANCE EXPENSE	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	2,377.12
							0.00	0.00	0.00	2,377.12
	521500	PUBLICATION & PRINT EXP	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	249.17
							0.00	0.00	0.00	249.17
	522200	CONFERENCE REGISTRATION	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	531100	OFFICE SUPPLIES EXPENSE	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	10.35
							0.00	0.00	0.00	10.35
	554900	OTHER CONTRACTUAL SERVICES	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	571100	LODGING	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	428.90
							0.00	0.00	0.00	428.90
	574500	PERSONAL VEHICLE MILEAGE	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	136.80
							0.00	0.00	0.00	136.80
	575100	MISC TRAVEL EXPENSE	89.003	54204003	NHPRC GUIDE/SURVEY		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
				2001-093			0.00	0.00	0.00	40,559.30
2002-080										
	521500	PUBLICATION & PRINT EXP	89.003	54204005	NHPRC SCHRAB 2002-2003		0.00	0.00	0.00	115.40
							0.00	0.00	0.00	115.40
	522100	DUES & SUBSCRIPTION EXP	89.003	54204005	NHPRC SCHRAB 2002-2003		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	89.003	54204005	NHPRC SCHRAB 2002-2003		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	533900	FOOD EXPENSE-INSTITUTIONS	89.003	54204005	NHPRC SCHRAB 2002-2003		0.00	0.00	0.00	430.01
							0.00	0.00	0.00	430.01
	537100	LABORATORY SUP EXP	89.003	54204005	NHPRC SCHRAB 2002-2003		0.00	0.00	0.00	134.15
							0.00	0.00	0.00	134.15
	571100	LODGING	89.003	54204005	NHPRC SCHRAB 2002-2003		0.00	0.00	0.00	2,986.59
							0.00	0.00	0.00	2,986.59
	574500	PERSONAL VEHICLE MILEAGE	89.003	54204005	NHPRC SCHRAB 2002-2003		0.00	0.00	0.00	1,952.78
							0.00	0.00	0.00	1,952.78
	575100	MISC TRAVEL EXPENSE	89.003	54204005	NHPRC SCHRAB 2002-2003		0.00	0.00	0.00	15.16
							0.00	0.00	0.00	15.16
				2002-080			0.00	0.00	0.00	6,859.09
2004-106										
	521500	PUBLICATION & PRINT EXP	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		0.00	0.00	0.00	868.58

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	868.58
	524600	RENT EXPENSE-BUILDINGS	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	533900	FOOD EXPENSE-INSTITUTIONS	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		0.00	0.00	0.00	34.74
							0.00	0.00	0.00	34.74
	538100	VEHICLE & EQUIP SUP EXP	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		0.00	0.00	0.00	20.67
							0.00	0.00	0.00	20.67
	547500	MAILING SERVICES	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		0.00	0.00	0.00	285.39
							0.00	0.00	0.00	285.39
	554900	OTHER CONTRACTUAL SERVICES	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	571100	LODGING	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		0.00	0.00	0.00	3,254.62
							0.00	0.00	0.00	3,254.62
	571600	MEALS - TAXABLE	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		0.00	0.00	0.00	6.69
							0.00	0.00	0.00	6.69
	573100	STATE-OWNED TRANSPORT	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		0.00	0.00	0.00	1,460.72
							0.00	0.00	0.00	1,460.72
	574500	PERSONAL VEHICLE MILEAGE	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		0.00	0.00	0.00	778.82
							0.00	0.00	0.00	778.82
	575100	MISC TRAVEL EXPENSE	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		0.00	0.00	0.00	11.73
							0.00	0.00	0.00	11.73
					2004-106		0.00	0.00	0.00	7,976.96
301818J189										
	511100	PERMANENT SALARIES-WAGES	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	196,478.35
							0.00	0.00	0.00	196,478.35
	512100	VACATION LEAVE EXPENSE	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	3,763.85
							0.00	0.00	0.00	3,763.85
	512200	SICK LEAVE EXPENSE	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	1,429.65

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					(4)					
							0.00	0.00	0.00	1,429.65
	512300	HOLIDAY LEAVE EXPENSE	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	4,365.34
					(4)					
							0.00	0.00	0.00	4,365.34
	515100	RETIREMENT PLANS EXPENSE	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	15,442.26
					(4)					
							0.00	0.00	0.00	15,442.26
	515200	FICA EXPENSE	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	15,092.15
					(4)					
							0.00	0.00	0.00	15,092.15
	515400	LIFE & ACCIDENT INS EXP	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	62.76
					(4)					
							0.00	0.00	0.00	62.76
	515500	HEALTH INSURANCE EXPENSE	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	25,124.02
					(4)					
							0.00	0.00	0.00	25,124.02
	516200	TUITION ASSISTANCE	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	876.00
					(4)					
							0.00	0.00	0.00	876.00
	516300	EMPLOYEE ASSISTANCE PRO	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	45.00
					(4)					
							0.00	0.00	0.00	45.00
	516500	WORKERS COMP PREMIUMS	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	530.12
					(4)					
							0.00	0.00	0.00	530.12
	521290	COM EXPENSE - DATA ONLY	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	211.22
					(4)					
							0.00	0.00	0.00	211.22
	521300	FREIGHT EXPENSE	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	37.28
					(4)					
							0.00	0.00	0.00	37.28
	521500	PUBLICATION & PRINT EXP	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	543.26
					(4)					
							0.00	0.00	0.00	543.26
	521900	AWARDS EXPENSE	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	5.62
					(4)					
							0.00	0.00	0.00	5.62
	523100	UTILITIES EXPENSE	15.608	54804009	GRFCC BERTRAND COLLECTION		0.00	0.00	0.00	36,481.90
					(4)					

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36,481.90
	523201	NATURAL GAS	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	36,161.32
							0.00	0.00	0.00	36,161.32
	523202	ELECTRICITY	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	44,884.04
							0.00	0.00	0.00	44,884.04
	523203	WATER	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	1,012.55
							0.00	0.00	0.00	1,012.55
	523204	SEWER	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	477.03
							0.00	0.00	0.00	477.03
	526100	REP & MAINT-REAL PROPERT	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	9,630.00
							0.00	0.00	0.00	9,630.00
	527400	REP & MAINT-DATA PROC	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	24.81
							0.00	0.00	0.00	24.81
	532100	NON-CAPITALIZED EQUIP PU	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	2,233.46
							0.00	0.00	0.00	2,233.46
	533100	HOUSEHOLD & INSTIT EXP	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	141.31
							0.00	0.00	0.00	141.31
	534800	CONST & MAINT SUP EXP	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	318.49
							0.00	0.00	0.00	318.49
	537100	LABORATORY SUP EXP	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	12,511.88
							0.00	0.00	0.00	12,511.88
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	340.90
							0.00	0.00	0.00	340.90
	548700	REFUSE/RECYCLING	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	718.46
							0.00	0.00	0.00	718.46
	548800	FIRE EXTINGUISHERS	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	2,627.29
							0.00	0.00	0.00	2,627.29
	556100	INSURANCE EXPENSE	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	10.66
							0.00	0.00	0.00	10.66
	574500	PERSONAL VEHICLE MILEAGE	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	145.08
							0.00	0.00	0.00	145.08
	575100	MISC TRAVEL EXPENSE	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	583000	FURNITURE AND OFFICE EQUIPMENT	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	8,766.27
							0.00	0.00	0.00	8,766.27
	583300	COMPUTER EQUIP & SOFTWARE	15.608	54804009	GRFCC BERTRAND COLLECTION (4)		0.00	0.00	0.00	4,399.67
							0.00	0.00	0.00	4,399.67
				301818J189			0.00	0.00	0.00	425,000.00
31-08-21732										
	511100	PERMANENT SALARIES-WAGES	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	185,001.91
							0.00	0.00	0.00	185,001.91
	512100	VACATION LEAVE EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	17,373.32
							0.00	0.00	0.00	17,373.32
	512200	SICK LEAVE EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	8,559.02
							0.00	0.00	0.00	8,559.02
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	11,499.75
							0.00	0.00	0.00	11,499.75
	512500	FUNERAL LEAVE EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	343.87
							0.00	0.00	0.00	343.87
	515100	RETIREMENT PLANS EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	16,716.48
							0.00	0.00	0.00	16,716.48
	515200	FICA EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	16,401.93

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,401.93
	515400	LIFE & ACCIDENT INS EXP	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	75.48
							0.00	0.00	0.00	75.48
	515500	HEALTH INSURANCE EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	18,633.49
							0.00	0.00	0.00	18,633.49
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	516500	WORKERS COMP PREMIUMS	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,891.77
							0.00	0.00	0.00	1,891.77
	521100	POSTAGE EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	375.11
							0.00	0.00	0.00	375.11
	521200	COM EXPENSE - VOICE/DATA	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,914.14
							0.00	0.00	0.00	4,914.14
	521290	COM EXPENSE - DATA ONLY	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	272.85
							0.00	0.00	0.00	272.85
	521300	FREIGHT EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,166.99
							0.00	0.00	0.00	1,166.99
	521500	PUBLICATION & PRINT EXP	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	9,941.76
							0.00	0.00	0.00	9,941.76
	521900	AWARDS EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	236.56
							0.00	0.00	0.00	236.56
	522100	DUES & SUBSCRIPTION EXP	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,639.64
							0.00	0.00	0.00	4,639.64
	522200	CONFERENCE REGISTRATION	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,427.92
							0.00	0.00	0.00	1,427.92
	522500	EMPLOYEE MOVING EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	119.99
							0.00	0.00	0.00	119.99

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522600	JOB APPLICANT EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,327.79
							0.00	0.00	0.00	2,327.79
	523100	UTILITIES EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,809.70
							0.00	0.00	0.00	4,809.70
	524600	RENT EXPENSE-BUILDINGS	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	34,324.50
							0.00	0.00	0.00	34,324.50
	527400	REP & MAINT-DATA PROC	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	210.73
							0.00	0.00	0.00	210.73
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,790.21
							0.00	0.00	0.00	1,790.21
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	78.91
							0.00	0.00	0.00	78.91
	534600	ED & RECREATIONAL SUP EX	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	390.65
							0.00	0.00	0.00	390.65
	534800	CONST & MAINT SUP EXP	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	103.14
							0.00	0.00	0.00	103.14
	538100	VEHICLE & EQUIP SUP EXP	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	35.04
							0.00	0.00	0.00	35.04
	541100	ACCTG & AUDITING SERVICES	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	543500	MGT CONSULTANT SERVICES	15.904	54604108	HIST PRESERVATION GRANTS		0.00	0.00	0.00	13,745.00
							0.00	0.00	0.00	13,745.00
	543501	ARCHEOLOGICAL	15.904	54604108	HIST PRESERVATION GRANTS		0.00	0.00	0.00	71,081.00
							0.00	0.00	0.00	71,081.00
	543502	ARCHITECTURAL	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,378.20
	543502	ARCHITECTURAL	15.904	54604108	HIST PRESERVATION GRANTS		0.00	0.00	0.00	210,369.76
							0.00	0.00	0.00	211,747.96
	547100	EDUCATIONAL SERVICES	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	570.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	570.00
	547500	MAILING SERVICES	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,842.24
							0.00	0.00	0.00	1,842.24
	555200	SOFTWARE - NEW PURCHASES	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	370.39
							0.00	0.00	0.00	370.39
	556100	INSURANCE EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	135.11
							0.00	0.00	0.00	135.11
	571100	LODGING	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,519.74
							0.00	0.00	0.00	3,519.74
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,303.74
							0.00	0.00	0.00	1,303.74
	573100	STATE-OWNED TRANSPORT	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	6,412.02
							0.00	0.00	0.00	6,412.02
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,064.58
							0.00	0.00	0.00	1,064.58
	575100	MISC TRAVEL EXPENSE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	82.20
							0.00	0.00	0.00	82.20
	583000	FURNITURE AND OFFICE EQUIPMENT	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,939.97
							0.00	0.00	0.00	2,939.97
	583300	COMPUTER EQUIP & SOFTWARE	15.904	54604008	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,448.40
							0.00	0.00	0.00	4,448.40
				31-08-21732			0.00	0.00	0.00	663,963.00
31-09-21833										
	511100	PERMANENT SALARIES-WAGES	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	183,360.44
							0.00	0.00	0.00	183,360.44
	511300	OVERTIME PAYMENTS	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	221.88
							0.00	0.00	0.00	221.88
	512100	VACATION LEAVE EXPENSE	15.904	54604009	HIST PRESERVATION		0.00	0.00	0.00	16,529.05

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	16,529.05
	512200	SICK LEAVE EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	6,759.14
							0.00	0.00	0.00	6,759.14
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	11,280.72
							0.00	0.00	0.00	11,280.72
	512600	CIVIL LEAVE EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	123.10
							0.00	0.00	0.00	123.10
	512700	INJURY LEAVE EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	19.91
							0.00	0.00	0.00	19.91
	515100	RETIREMENT PLANS EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	16,343.04
							0.00	0.00	0.00	16,343.04
	515200	FICA EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	16,143.07
							0.00	0.00	0.00	16,143.07
	515400	LIFE & ACCIDENT INS EXP	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	53.68
							0.00	0.00	0.00	53.68
	515500	HEALTH INSURANCE EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	18,995.35
							0.00	0.00	0.00	18,995.35
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	516500	WORKERS COMP PREMIUMS	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,433.89
							0.00	0.00	0.00	1,433.89
	521100	POSTAGE EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,675.79
							0.00	0.00	0.00	1,675.79
	521200	COM EXPENSE - VOICE/DATA	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,544.75
							0.00	0.00	0.00	3,544.75
	521290	COM EXPENSE - DATA ONLY	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	657.28

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	657.28
	521500	PUBLICATION & PRINT EXP	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,998.33
							0.00	0.00	0.00	2,998.33
	522100	DUES & SUBSCRIPTION EXP	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,952.03
							0.00	0.00	0.00	3,952.03
	522200	CONFERENCE REGISTRATION	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	723.14
							0.00	0.00	0.00	723.14
	523100	UTILITIES EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,784.40
							0.00	0.00	0.00	1,784.40
	523600	INTEREST EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	.82
							0.00	0.00	0.00	.82
	524600	RENT EXPENSE-BUILDINGS	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	21,750.79
							0.00	0.00	0.00	21,750.79
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,194.47
							0.00	0.00	0.00	1,194.47
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	64.73
							0.00	0.00	0.00	64.73
	534600	ED & RECREATIONAL SUP EX	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	165.63
							0.00	0.00	0.00	165.63
	538100	VEHICLE & EQUIP SUP EXP	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	22.87
							0.00	0.00	0.00	22.87
	541100	ACCTG & AUDITING SERVICES	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	981.00
							0.00	0.00	0.00	981.00
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,925.72
							0.00	0.00	0.00	2,925.72
	543500	MGT CONSULTANT SERVICES	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543501	ARCHEOLOGICAL	15.904	54604109	HIST PRESERVATION GRANTS		0.00	0.00	0.00	205,042.96
							0.00	0.00	0.00	205,042.96
	543502	ARCHITECTURAL	15.904	54604109	HIST PRESERVATION GRANTS		0.00	0.00	0.00	108,813.71
							0.00	0.00	0.00	108,813.71
	547100	EDUCATIONAL SERVICES	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	8.55
	555200	SOFTWARE - NEW PURCHASES	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	72.22
							0.00	0.00	0.00	72.22
	556100	INSURANCE EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	17.72
							0.00	0.00	0.00	17.72
	571100	LODGING	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	5,081.59
							0.00	0.00	0.00	5,081.59
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	747.23
							0.00	0.00	0.00	747.23
	573100	STATE-OWNED TRANSPORT	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,243.45
							0.00	0.00	0.00	4,243.45
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	917.53
							0.00	0.00	0.00	917.53
	575100	MISC TRAVEL EXPENSE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	159.90
							0.00	0.00	0.00	159.90
	583300	COMPUTER EQUIP & SOFTWARE	15.904	54604009	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,147.84
							0.00	0.00	0.00	1,147.84
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604109	HIST PRESERVATION GRANTS		0.00	0.00	0.00	73,690.28
							0.00	0.00	0.00	73,690.28
				31-09-21833			0.00	0.00	0.00	714,440.00
31-10-21934										
	511100	PERMANENT SALARIES-WAGES	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	178,953.76
							0.00	0.00	0.00	178,953.76
	512100	VACATION LEAVE EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	17,137.75

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,137.75
	512200	SICK LEAVE EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	7,690.62
							0.00	0.00	0.00	7,690.62
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	9,999.83
							0.00	0.00	0.00	9,999.83
	512500	FUNERAL LEAVE EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	144.11
							0.00	0.00	0.00	144.11
	512600	CIVIL LEAVE EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	77.91
							0.00	0.00	0.00	77.91
	515100	RETIREMENT PLANS EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	16,060.77
							0.00	0.00	0.00	16,060.77
	515200	FICA EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	15,786.73
							0.00	0.00	0.00	15,786.73
	515400	LIFE & ACCIDENT INS EXP	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	51.74
							0.00	0.00	0.00	51.74
	515500	HEALTH INSURANCE EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	19,838.39
							0.00	0.00	0.00	19,838.39
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	516500	WORKERS COMP PREMIUMS	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,520.00
							0.00	0.00	0.00	2,520.00
	521100	POSTAGE EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,528.61
							0.00	0.00	0.00	1,528.61
	521200	COM EXPENSE - VOICE/DATA	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,475.92
							0.00	0.00	0.00	2,475.92
	521290	COM EXPENSE - DATA ONLY	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	597.78
							0.00	0.00	0.00	597.78

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,605.76
							0.00	0.00	0.00	2,605.76
	521900	AWARDS EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4.63
							0.00	0.00	0.00	4.63
	522100	DUES & SUBSCRIPTION EXP	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,893.35
							0.00	0.00	0.00	3,893.35
	522200	CONFERENCE REGISTRATION	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	751.52
							0.00	0.00	0.00	751.52
	523100	UTILITIES EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	431.44
							0.00	0.00	0.00	431.44
	523201	NATURAL GAS	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,743.17
							0.00	0.00	0.00	2,743.17
	523202	ELECTRICITY	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	6,677.44
							0.00	0.00	0.00	6,677.44
	524600	RENT EXPENSE-BUILDINGS	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	57,315.71
							0.00	0.00	0.00	57,315.71
	524700	RENT EXP-OTHER REAL PROP	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	527200	REP & MAINT-MOTOR VEHICL	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	107.40
							0.00	0.00	0.00	107.40
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	579.40
							0.00	0.00	0.00	579.40
	532100	NON-CAPITALIZED EQUIP PU	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	242.47
							0.00	0.00	0.00	242.47
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	202.08
							0.00	0.00	0.00	202.08
	534600	ED & RECREATIONAL SUP EX	15.904	54604010	HIST PRESERVATION		0.00	0.00	0.00	310.69

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	310.69
	534800	CONST & MAINT SUP EXP	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	23.24
							0.00	0.00	0.00	23.24
	541100	ACCTG & AUDITING SERVICES	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	9,086.27
							0.00	0.00	0.00	9,086.27
	543500	MGT CONSULTANT SERVICES	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,865.73
	543500	MGT CONSULTANT SERVICES	15.904	54604110	HIST PRESERVATION GRANTS		0.00	0.00	0.00	92,130.58
							0.00	0.00	0.00	93,996.31
	543501	ARCHEOLOGICAL	15.904	54604110	HIST PRESERVATION GRANTS		0.00	0.00	0.00	80,403.55
							0.00	0.00	0.00	80,403.55
	543502	ARCHITECTURAL	15.904	54604110	HIST PRESERVATION GRANTS		0.00	0.00	0.00	140,431.11
							0.00	0.00	0.00	140,431.11
	555100	DATA PROC SOFTW LIC FEE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	63.18
							0.00	0.00	0.00	63.18
	571100	LODGING	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,395.79
							0.00	0.00	0.00	3,395.79
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,315.40
							0.00	0.00	0.00	1,315.40
	573100	STATE-OWNED TRANSPORT	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,187.43
							0.00	0.00	0.00	4,187.43
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,022.60
							0.00	0.00	0.00	1,022.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	56.10
							0.00	0.00	0.00	56.10
	575100	MISC TRAVEL EXPENSE	15.904	54604010	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	100.05
							0.00	0.00	0.00	100.05

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604110	HIST PRESERVATION GRANTS		0.00	0.00	0.00	95,556.99
							0.00	0.00	0.00	95,556.99
				31-10-21934			0.00	0.00	0.00	779,069.00
31-11-31934										
	486500	MISCELLANEOUS ADJUSTMENT	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	10.29-
							0.00	0.00	0.00	10.29-
	511100	PERMANENT SALARIES-WAGES	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	319,494.16
							0.00	0.00	0.00	319,494.16
	511300	OVERTIME PAYMENTS	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,008.45
							0.00	0.00	0.00	1,008.45
	512100	VACATION LEAVE EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	28,326.98
							0.00	0.00	0.00	28,326.98
	512200	SICK LEAVE EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	15,558.85
							0.00	0.00	0.00	15,558.85
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	15,988.37
							0.00	0.00	0.00	15,988.37
	512500	FUNERAL LEAVE EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	291.51
							0.00	0.00	0.00	291.51
	515100	RETIREMENT PLANS EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	28,580.81
							0.00	0.00	0.00	28,580.81
	515200	FICA EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	27,749.73
							0.00	0.00	0.00	27,749.73
	515400	LIFE & ACCIDENT INS EXP	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	93.43
							0.00	0.00	0.00	93.43
	515500	HEALTH INSURANCE EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	34,483.19
							0.00	0.00	0.00	34,483.19
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	184.50
							0.00	0.00	0.00	184.50

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	5,929.20
							0.00	0.00	0.00	5,929.20
	521100	POSTAGE EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,549.72
							0.00	0.00	0.00	3,549.72
	521200	COM EXPENSE - VOICE/DATA	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	5,675.00
							0.00	0.00	0.00	5,675.00
	521290	COM EXPENSE - DATA ONLY	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,299.68
							0.00	0.00	0.00	1,299.68
	521400	CIO CHARGES	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	42.96
							0.00	0.00	0.00	42.96
	521500	PUBLICATION & PRINT EXP	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	10,155.89
							0.00	0.00	0.00	10,155.89
	521900	AWARDS EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	9.54
							0.00	0.00	0.00	9.54
	522100	DUES & SUBSCRIPTION EXP	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,834.21
							0.00	0.00	0.00	3,834.21
	522200	CONFERENCE REGISTRATION	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	780.80
							0.00	0.00	0.00	780.80
	522600	JOB APPLICANT EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,060.37
							0.00	0.00	0.00	1,060.37
	523201	NATURAL GAS	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	964.73
							0.00	0.00	0.00	964.73
	523202	ELECTRICITY	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,204.16
							0.00	0.00	0.00	3,204.16
	524600	RENT EXPENSE-BUILDINGS	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	23,634.83
							0.00	0.00	0.00	23,634.83
	524700	RENT EXP-OTHER REAL PROP	15.904	54604011	HIST PRESERVATION		0.00	0.00	0.00	210.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	210.00
	525500	RENT EXP-OTHER PERS PROP	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3.55
							0.00	0.00	0.00	3.55
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,038.06
							0.00	0.00	0.00	2,038.06
	532100	NON-CAPITALIZED EQUIP PU	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	65.66
							0.00	0.00	0.00	65.66
	533100	HOUSEHOLD & INSTIT EXP	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	18.57
							0.00	0.00	0.00	18.57
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	294.07
							0.00	0.00	0.00	294.07
	534600	ED & RECREATIONAL SUP EX	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	287.46
							0.00	0.00	0.00	287.46
	534800	CONST & MAINT SUP EXP	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	138.33
							0.00	0.00	0.00	138.33
	541100	ACCTG & AUDITING SERVICES	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,362.00
							0.00	0.00	0.00	1,362.00
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	30,673.73
							0.00	0.00	0.00	30,673.73
	542200	TEMP SERV - OUTSIDE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	965.32
							0.00	0.00	0.00	965.32
	543500	MGT CONSULTANT SERVICES	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	672.00
	543500	MGT CONSULTANT SERVICES	15.904	54604111	HIST PRESERVATION GRANTS		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	4,172.00
	543501	ARCHEOLOGICAL	15.904	54604111	HIST PRESERVATION GRANTS		0.00	0.00	0.00	83,039.60
							0.00	0.00	0.00	83,039.60
	547100	EDUCATIONAL SERVICES	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	383.20

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	383.20
	548700	REFUSE/RECYCLING	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	13.05
							0.00	0.00	0.00	13.05
	555200	SOFTWARE - NEW PURCHASES	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,338.95
							0.00	0.00	0.00	1,338.95
	556100	INSURANCE EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	144.82
							0.00	0.00	0.00	144.82
	571100	LODGING	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,572.94
							0.00	0.00	0.00	3,572.94
	571600	MEALS - TAXABLE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,015.85
							0.00	0.00	0.00	1,015.85
	573100	STATE-OWNED TRANSPORT	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	7,508.14
							0.00	0.00	0.00	7,508.14
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,089.27
							0.00	0.00	0.00	2,089.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	118.84
							0.00	0.00	0.00	118.84
	575100	MISC TRAVEL EXPENSE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	196.20
							0.00	0.00	0.00	196.20
	583000	FURNITURE AND OFFICE EQUIPMENT	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	10,242.85
							0.00	0.00	0.00	10,242.85
	583300	COMPUTER EQUIP & SOFTWARE	15.904	54604011	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	5,809.31
							0.00	0.00	0.00	5,809.31
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604111	HIST PRESERVATION GRANTS		0.00	0.00	0.00	89,957.45
							0.00	0.00	0.00	89,957.45
							0.00	0.00	0.00	777,565.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
31-12-41934										
	486500	MISCELLANEOUS ADJUSTMENT	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3.23-
							0.00	0.00	0.00	3.23-
	511100	PERMANENT SALARIES-WAGES	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	207,871.95
							0.00	0.00	0.00	207,871.95
	511300	OVERTIME PAYMENTS	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	201.85
							0.00	0.00	0.00	201.85
	511700	EMPLOYEE BONUSES	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	512100	VACATION LEAVE EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	19,319.48
							0.00	0.00	0.00	19,319.48
	512200	SICK LEAVE EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	12,698.76
							0.00	0.00	0.00	12,698.76
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	13,640.37
							0.00	0.00	0.00	13,640.37
	512500	FUNERAL LEAVE EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	765.73
							0.00	0.00	0.00	765.73
	515100	RETIREMENT PLANS EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	19,092.81
							0.00	0.00	0.00	19,092.81
	515200	FICA EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	18,733.26
							0.00	0.00	0.00	18,733.26
	515400	LIFE & ACCIDENT INS EXP	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	60.99
							0.00	0.00	0.00	60.99
	515500	HEALTH INSURANCE EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	16,879.55
							0.00	0.00	0.00	16,879.55
	521100	POSTAGE EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,775.62
							0.00	0.00	0.00	1,775.62

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,238.71
							0.00	0.00	0.00	3,238.71
	521290	COM EXPENSE - DATA ONLY	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	982.62
							0.00	0.00	0.00	982.62
	521500	PUBLICATION & PRINT EXP	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,790.74
							0.00	0.00	0.00	3,790.74
	521900	AWARDS EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	19.12
							0.00	0.00	0.00	19.12
	522100	DUES & SUBSCRIPTION EXP	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,708.26
							0.00	0.00	0.00	3,708.26
	522200	CONFERENCE REGISTRATION	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,683.61
							0.00	0.00	0.00	1,683.61
	522600	JOB APPLICANT EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	16.15
							0.00	0.00	0.00	16.15
	524700	RENT EXP-OTHER REAL PROP	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	527200	REP & MAINT-MOTOR VEHICL	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,547.78
							0.00	0.00	0.00	1,547.78
	532100	NON-CAPITALIZED EQUIP PU	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	194.57
							0.00	0.00	0.00	194.57
	533100	HOUSEHOLD & INSTIT EXP	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	6.47
							0.00	0.00	0.00	6.47
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	150.23
							0.00	0.00	0.00	150.23
	534600	ED & RECREATIONAL SUP EX	15.904	54604012	HIST PRESERVATION		0.00	0.00	0.00	132.53

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	132.53
	538100	VEHICLE & EQUIP SUP EXP	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	154.39
							0.00	0.00	0.00	154.39
	541100	ACCTG & AUDITING SERVICES	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	787.20
							0.00	0.00	0.00	787.20
	542100	SOS TEMP SERV - PERSONNEL	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	19,871.38
							0.00	0.00	0.00	19,871.38
	542200	TEMP SERV - OUTSIDE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	781.28
							0.00	0.00	0.00	781.28
	543501	ARCHEOLOGICAL	15.904	54604112	HIST PRESERVATION GRANTS		0.00	0.00	0.00	205,317.96
							0.00	0.00	0.00	205,317.96
	543502	ARCHITECTURAL	15.904	54604112	HIST PRESERVATION GRANTS		0.00	0.00	0.00	116,449.04
							0.00	0.00	0.00	116,449.04
	547100	EDUCATIONAL SERVICES	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,207.20
							0.00	0.00	0.00	4,207.20
	555200	SOFTWARE - NEW PURCHASES	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	556100	INSURANCE EXPENSE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	73.90
							0.00	0.00	0.00	73.90
	571100	LODGING	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,466.90
							0.00	0.00	0.00	2,466.90
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	664.47
							0.00	0.00	0.00	664.47
	573100	STATE-OWNED TRANSPORT	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,306.14
							0.00	0.00	0.00	3,306.14
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,096.33
							0.00	0.00	0.00	1,096.33
	575100	MISC TRAVEL EXPENSE	15.904	54604012	HIST PRESERVATION		0.00	0.00	0.00	96.60

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	96.60
	583300	COMPUTER EQUIP & SOFTWARE	15.904	54604012	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,785.28
							0.00	0.00	0.00	3,785.28
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604112	HIST PRESERVATION GRANTS		0.00	0.00	0.00	99,318.00
							0.00	0.00	0.00	99,318.00
				31-12-41934			0.00	0.00	0.00	785,932.00
31-13-51934										
	486500	MISCELLANEOUS ADJUSTMENT	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	.62-
							0.00	0.00	0.00	.62-
	511100	PERMANENT SALARIES-WAGES	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	248,497.06
							0.00	0.00	0.00	248,497.06
	512100	VACATION LEAVE EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	21,631.24
							0.00	0.00	0.00	21,631.24
	512200	SICK LEAVE EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	14,439.53
							0.00	0.00	0.00	14,439.53
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	13,309.04
							0.00	0.00	0.00	13,309.04
	512600	CIVIL LEAVE EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	74.60
							0.00	0.00	0.00	74.60
	515100	RETIREMENT PLANS EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	22,335.48
							0.00	0.00	0.00	22,335.48
	515200	FICA EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	21,748.37
							0.00	0.00	0.00	21,748.37
	515400	LIFE & ACCIDENT INS EXP	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	63.31
							0.00	0.00	0.00	63.31
	515500	HEALTH INSURANCE EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	25,671.82
							0.00	0.00	0.00	25,671.82
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604013	HIST PRESERVATION		0.00	0.00	0.00	72.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OPERATIONS					
							0.00	0.00	0.00	72.00
	516500	WORKERS COMP PREMIUMS	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,222.60
							0.00	0.00	0.00	3,222.60
	521100	POSTAGE EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	3,153.68
							0.00	0.00	0.00	3,153.68
	521200	COM EXPENSE - VOICE/DATA	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,442.78
							0.00	0.00	0.00	4,442.78
	521290	COM EXPENSE - DATA ONLY	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,280.18
							0.00	0.00	0.00	1,280.18
	521500	PUBLICATION & PRINT EXP	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	6,460.47
							0.00	0.00	0.00	6,460.47
	522100	DUES & SUBSCRIPTION EXP	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,270.61
							0.00	0.00	0.00	4,270.61
	522200	CONFERENCE REGISTRATION	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,239.93
							0.00	0.00	0.00	2,239.93
	522500	EMPLOYEE MOVING EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522600	JOB APPLICANT EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,103.36
							0.00	0.00	0.00	2,103.36
	524700	RENT EXP-OTHER REAL PROP	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,674.92
							0.00	0.00	0.00	1,674.92
	532100	NON-CAPITALIZED EQUIP PU	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,021.68
							0.00	0.00	0.00	1,021.68
	533100	HOUSEHOLD & INSTIT EXP	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	13.48

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13.48
	533900	FOOD EXPENSE-INSTITUTIONS	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	405.35
							0.00	0.00	0.00	405.35
	534600	ED & RECREATIONAL SUP EX	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	111.23
							0.00	0.00	0.00	111.23
	538100	VEHICLE & EQUIP SUP EXP	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	7.49
							0.00	0.00	0.00	7.49
	541100	ACCTG & AUDITING SERVICES	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	199.20
							0.00	0.00	0.00	199.20
	542200	TEMP SERV - OUTSIDE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,357.13
							0.00	0.00	0.00	1,357.13
	543200	IT CONSULTING-HW/SW SUPP	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	543501	ARCHEOLOGICAL	15.904	54604113	HIST PRESERVATION GRANTS		0.00	0.00	0.00	125,065.50
							0.00	0.00	0.00	125,065.50
	543502	ARCHITECTURAL	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	300.00
	543502	ARCHITECTURAL	15.904	54604113	HIST PRESERVATION GRANTS		0.00	0.00	0.00	95,038.78
							0.00	0.00	0.00	95,338.78
	547100	EDUCATIONAL SERVICES	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	891.60
							0.00	0.00	0.00	891.60
	555100	DATA PROC SOFTW LIC FEE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	261.56
							0.00	0.00	0.00	261.56
	556100	INSURANCE EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	75.43
							0.00	0.00	0.00	75.43
	571100	LODGING	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,192.33
							0.00	0.00	0.00	4,192.33
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	2,202.11
							0.00	0.00	0.00	2,202.11

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	4,919.54
							0.00	0.00	0.00	4,919.54
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	1,723.23
							0.00	0.00	0.00	1,723.23
	575100	MISC TRAVEL EXPENSE	15.904	54604013	HIST PRESERVATION OPERATIONS		0.00	0.00	0.00	169.80
							0.00	0.00	0.00	169.80
	594100	SUBRECIPIENT PAYMENT-SEFA	15.904	54604113	HIST PRESERVATION GRANTS		0.00	0.00	0.00	109,855.20
							0.00	0.00	0.00	109,855.20
				31-13-51934			0.00	0.00	0.00	746,421.00
67-6526-6-360										
	486500	MISCELLANEOUS ADJUSTMENT	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	29,716.93
							0.00	0.00	0.00	29,716.93
	511100	PERMANENT SALARIES-WAGES	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	95,189.07
							0.00	0.00	0.00	95,189.07
	512100	VACATION LEAVE EXPENSE	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	2,033.22
							0.00	0.00	0.00	2,033.22
	512200	SICK LEAVE EXPENSE	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	862.46
							0.00	0.00	0.00	862.46
	512300	HOLIDAY LEAVE EXPENSE	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	1,966.21
							0.00	0.00	0.00	1,966.21
	512500	FUNERAL LEAVE EXPENSE	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	350.49
							0.00	0.00	0.00	350.49
	515100	RETIREMENT PLANS EXPENSE	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	7,520.41
							0.00	0.00	0.00	7,520.41
	515200	FICA EXPENSE	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	7,378.63
							0.00	0.00	0.00	7,378.63
	515400	LIFE & ACCIDENT INS EXP	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	46.15
							0.00	0.00	0.00	46.15
	515500	HEALTH INSURANCE EXPENSE	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	9,749.36
							0.00	0.00	0.00	9,749.36
	516500	WORKERS COMP PREMIUMS	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	102.72
							0.00	0.00	0.00	102.72
	521300	FREIGHT EXPENSE	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	136.23
							0.00	0.00	0.00	136.23
	521500	PUBLICATION & PRINT EXP	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	484.05
							0.00	0.00	0.00	484.05
	523600	INTEREST EXPENSE	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	4.44

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.44
	524600	RENT EXPENSE-BUILDINGS	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	5,712.98
							0.00	0.00	0.00	5,712.98
	525500	RENT EXP-OTHER PERS PROP	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	2,327.25
							0.00	0.00	0.00	2,327.25
	531100	OFFICE SUPPLIES EXPENSE	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	140.53
							0.00	0.00	0.00	140.53
	537100	LABORATORY SUP EXP	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	1,493.29
							0.00	0.00	0.00	1,493.29
	538100	VEHICLE & EQUIP SUP EXP	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	202.50
							0.00	0.00	0.00	202.50
	543501	ARCHEOLOGICAL	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	5,685.60
							0.00	0.00	0.00	5,685.60
	545000	LABORATORY SERVICES	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	2,910.00
							0.00	0.00	0.00	2,910.00
	554900	OTHER CONTRACTUAL SERVICES	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	940.50
							0.00	0.00	0.00	940.50
	571100	LODGING	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	10,186.07
							0.00	0.00	0.00	10,186.07
	573100	STATE-OWNED TRANSPORT	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	3,682.85
							0.00	0.00	0.00	3,682.85
	574500	PERSONAL VEHICLE MILEAGE	15.511	54504004	NRCS DUCK CREEK		0.00	0.00	0.00	70.33
							0.00	0.00	0.00	70.33
				67-6526-6-360			0.00	0.00	0.00	188,892.27

Agency Number 057 NE OIL & GAS CONSERV COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
G-98710002-0										
	511100	PERMANENT SALARIES-WAGES	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	57,543.03
	511100	PERMANENT SALARIES-WAGES	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	30,406.84
							0.00	0.00	0.00	87,949.87
	512100	VACATION LEAVE EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	1,175.65
	512100	VACATION LEAVE EXPENSE	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	973.94
							0.00	0.00	0.00	2,149.59
	512200	SICK LEAVE EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	534.63
	512200	SICK LEAVE EXPENSE	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	244.17
							0.00	0.00	0.00	778.80
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	2,997.34
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	1,575.23
							0.00	0.00	0.00	4,572.57
	512500	FUNERAL LEAVE EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	90.21
	512500	FUNERAL LEAVE EXPENSE	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	64.53
							0.00	0.00	0.00	154.74
	515100	RETIREMENT PLANS EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	3,999.77
	515100	RETIREMENT PLANS EXPENSE	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	2,236.79
							0.00	0.00	0.00	6,236.56
	515200	FICA EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	4,745.05
	515200	FICA EXPENSE	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	2,500.79
							0.00	0.00	0.00	7,245.84
	515400	LIFE & ACCIDENT INS EXP	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	38.24
	515400	LIFE & ACCIDENT INS EXP	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	16.80
							0.00	0.00	0.00	55.04
	515500	HEALTH INSURANCE EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	1,165.28
	515500	HEALTH INSURANCE EXPENSE	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	2,169.19
							0.00	0.00	0.00	3,334.47
	516200	TUITION ASSISTANCE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	51.75
							0.00	0.00	0.00	51.75
	516500	WORKERS COMP PREMIUMS	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	234.49
							0.00	0.00	0.00	234.49
	521200	COM EXPENSE - VOICE/DATA	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	1,449.38
							0.00	0.00	0.00	1,449.38
	521300	FREIGHT EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	2.20
	521500	PUBLICATION & PRINT EXP	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	165.12
							0.00	0.00	0.00	165.12
	522100	DUES & SUBSCRIPTION EXP	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	1,875.00
	522100	DUES & SUBSCRIPTION EXP	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	625.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,500.00
	523100	UTILITIES EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	1,124.50
							0.00	0.00	0.00	1,124.50
	524600	RENT EXPENSE-BUILDINGS	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	2,940.30
	524600	RENT EXPENSE-BUILDINGS	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	980.07
							0.00	0.00	0.00	3,920.37
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	2,294.64
							0.00	0.00	0.00	2,294.64
	527500	REP & MAINT-COMM EQUIP	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	16.09
							0.00	0.00	0.00	16.09
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	248.19
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	131.15-
							0.00	0.00	0.00	117.04
	534900	MISCELLANEOUS SUP EXP	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	14.39
							0.00	0.00	0.00	14.39
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	1,198.23
							0.00	0.00	0.00	1,198.23
	543100	IT CONSULTING-APPLICATIONS	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	138.00
	543100	IT CONSULTING-APPLICATIONS	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	184.00
	555200	SOFTWARE - NEW PURCHASES	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	1,072.72
							0.00	0.00	0.00	1,072.72
	556100	INSURANCE EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	246.40
							0.00	0.00	0.00	246.40
	559100	OTHER OPERATING EXP	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	2.20
	571100	LODGING	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	658.51
	571100	LODGING	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	59.18
							0.00	0.00	0.00	717.69
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	593.13
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	110.59
							0.00	0.00	0.00	703.72
	575100	MISC TRAVEL EXPENSE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	18.75
	575100	MISC TRAVEL EXPENSE	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	25.00
	583300	COMPUTER EQUIP & SOFTWARE	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	3,765.29
	583300	COMPUTER EQUIP & SOFTWARE	66.433	57205102	FFY02-UIC MATCH		0.00	0.00	0.00	984.50
							0.00	0.00	0.00	4,749.79
	584200	VEHICLES & VEHICLE EQ	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	146.96
							0.00	0.00	0.00	146.96

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	584800	LIBRARIES & MUSEUMS	66.433	57405102	FFY02-FED UIC		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
				G-98710002-0			0.00	0.00	0.00	133,458.16
G-98710003-0										
	511100	PERMANENT SALARIES-WAGES	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	47,969.38
	511100	PERMANENT SALARIES-WAGES	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	21,287.10
	511100	PERMANENT SALARIES-WAGES	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	33,400.19
	511100	PERMANENT SALARIES-WAGES	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	55,636.19
	511100	PERMANENT SALARIES-WAGES	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	18,740.31
	511100	PERMANENT SALARIES-WAGES	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	53,813.01
	511100	PERMANENT SALARIES-WAGES	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	18,849.74
	511100	PERMANENT SALARIES-WAGES	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	55,980.93
	511100	PERMANENT SALARIES-WAGES	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	21,247.94
	511100	PERMANENT SALARIES-WAGES	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	61,134.67
	511100	PERMANENT SALARIES-WAGES	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	26,962.51
	511100	PERMANENT SALARIES-WAGES	66.433	57405108	FFY08 - FED UIC		0.00	0.00	0.00	57,482.72
	511100	PERMANENT SALARIES-WAGES	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	26,496.59
	511100	PERMANENT SALARIES-WAGES	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	46,156.88
	511100	PERMANENT SALARIES-WAGES	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	44,680.77
	511100	PERMANENT SALARIES-WAGES	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	31,697.45
							0.00	0.00	0.00	621,536.38
	512100	VACATION LEAVE EXPENSE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	2,350.95
	512100	VACATION LEAVE EXPENSE	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	1,320.90
	512100	VACATION LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	2,249.98
	512100	VACATION LEAVE EXPENSE	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	3,555.04
	512100	VACATION LEAVE EXPENSE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	1,506.01
	512100	VACATION LEAVE EXPENSE	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	4,304.02
	512100	VACATION LEAVE EXPENSE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	1,313.14
	512100	VACATION LEAVE EXPENSE	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	3,797.39
	512100	VACATION LEAVE EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,744.70
	512100	VACATION LEAVE EXPENSE	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	5,051.40
	512100	VACATION LEAVE EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	2,087.72
	512100	VACATION LEAVE EXPENSE	66.433	57405108	FFY08 - FED UIC		0.00	0.00	0.00	6,263.08
	512100	VACATION LEAVE EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	2,021.93
	512100	VACATION LEAVE EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	6,065.80
	512100	VACATION LEAVE EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	6,142.17
	512100	VACATION LEAVE EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	2,047.80
							0.00	0.00	0.00	51,822.03
	512200	SICK LEAVE EXPENSE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	873.41

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	512200	SICK LEAVE EXPENSE	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	302.40
	512200	SICK LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	458.23
	512200	SICK LEAVE EXPENSE	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	860.78
	512200	SICK LEAVE EXPENSE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	230.36
	512200	SICK LEAVE EXPENSE	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	649.33
	512200	SICK LEAVE EXPENSE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	413.34
	512200	SICK LEAVE EXPENSE	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	1,189.56
	512200	SICK LEAVE EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	337.55
	512200	SICK LEAVE EXPENSE	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	964.66
	512200	SICK LEAVE EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	681.72
	512200	SICK LEAVE EXPENSE	66.433	57405108	FFY08 - FED UIC		0.00	0.00	0.00	2,045.17
	512200	SICK LEAVE EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	386.63
	512200	SICK LEAVE EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	1,159.84
	512200	SICK LEAVE EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	1,043.92
	512200	SICK LEAVE EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	347.92
							0.00	0.00	0.00	11,944.82
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	1,563.10
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	819.90
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	2,034.48
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	3,504.95
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	998.82
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	2,867.41
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	1,032.90
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	2,959.83
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,234.60
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	3,550.87
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	1,292.04
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405108	FFY08 - FED UIC		0.00	0.00	0.00	3,876.07
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	1,180.22
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	3,540.58
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	3,380.14
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	1,126.82
							0.00	0.00	0.00	34,962.73
	512500	FUNERAL LEAVE EXPENSE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	95.69
	512500	FUNERAL LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	132.78
	512500	FUNERAL LEAVE EXPENSE	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	192.12
	512500	FUNERAL LEAVE EXPENSE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	18.03
	512500	FUNERAL LEAVE EXPENSE	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	49.58
	512500	FUNERAL LEAVE EXPENSE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	52.61

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	512500	FUNERAL LEAVE EXPENSE	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	157.84
	512500	FUNERAL LEAVE EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	112.68
	512500	FUNERAL LEAVE EXPENSE	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	330.31
	512500	FUNERAL LEAVE EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	9.44
	512500	FUNERAL LEAVE EXPENSE	66.433	57405108	FFY08 - FED UIC		0.00	0.00	0.00	28.31
	512500	FUNERAL LEAVE EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	13.60
	512500	FUNERAL LEAVE EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	40.81
	512500	FUNERAL LEAVE EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	51.01
	512500	FUNERAL LEAVE EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	1,301.81
	512600	CIVIL LEAVE EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	32.19
	512600	CIVIL LEAVE EXPENSE	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	96.56
							0.00	0.00	0.00	128.75
	515100	RETIREMENT PLANS EXPENSE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	3,735.82
	515100	RETIREMENT PLANS EXPENSE	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	1,675.80
	515100	RETIREMENT PLANS EXPENSE	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	2,753.84
	515100	RETIREMENT PLANS EXPENSE	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	4,540.62
	515100	RETIREMENT PLANS EXPENSE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	1,438.19
	515100	RETIREMENT PLANS EXPENSE	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	4,157.55
	515100	RETIREMENT PLANS EXPENSE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	1,448.45
	515100	RETIREMENT PLANS EXPENSE	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	4,325.10
	515100	RETIREMENT PLANS EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,854.89
	515100	RETIREMENT PLANS EXPENSE	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	5,311.63
	515100	RETIREMENT PLANS EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	1,885.54
	515100	RETIREMENT PLANS EXPENSE	66.433	57405108	FFY08 - FED UIC		0.00	0.00	0.00	5,656.68
	515100	RETIREMENT PLANS EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	1,632.10
	515100	RETIREMENT PLANS EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	4,896.34
	515100	RETIREMENT PLANS EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	5,094.39
	515100	RETIREMENT PLANS EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	1,698.51
							0.00	0.00	0.00	52,105.45
	515200	FICA EXPENSE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	4,017.08
	515200	FICA EXPENSE	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	1,780.18
	515200	FICA EXPENSE	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	2,878.49
	515200	FICA EXPENSE	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	4,866.30
	515200	FICA EXPENSE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	1,625.00
	515200	FICA EXPENSE	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	4,666.07
	515200	FICA EXPENSE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	1,624.67
	515200	FICA EXPENSE	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	4,809.34
	515200	FICA EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,852.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	5,340.06
	515200	FICA EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	1,914.71
	515200	FICA EXPENSE	66.433	57405108	FFY08 - FED UIC		0.00	0.00	0.00	5,743.92
	515200	FICA EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	1,639.66
	515200	FICA EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	4,919.19
	515200	FICA EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	5,082.99
	515200	FICA EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	1,694.34
							0.00	0.00	0.00	54,454.94
	515400	LIFE & ACCIDENT INS EXP	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	28.78
	515400	LIFE & ACCIDENT INS EXP	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	10.61
	515400	LIFE & ACCIDENT INS EXP	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	13.52
	515400	LIFE & ACCIDENT INS EXP	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	27.76
	515400	LIFE & ACCIDENT INS EXP	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	7.90
	515400	LIFE & ACCIDENT INS EXP	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	22.62
	515400	LIFE & ACCIDENT INS EXP	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	8.06
	515400	LIFE & ACCIDENT INS EXP	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	23.79
	515400	LIFE & ACCIDENT INS EXP	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	6.88
	515400	LIFE & ACCIDENT INS EXP	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	19.81
	515400	LIFE & ACCIDENT INS EXP	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	6.25
	515400	LIFE & ACCIDENT INS EXP	66.433	57405108	FFY08 - FED UIC		0.00	0.00	0.00	18.84
	515400	LIFE & ACCIDENT INS EXP	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	4.45
	515400	LIFE & ACCIDENT INS EXP	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	13.29
	515400	LIFE & ACCIDENT INS EXP	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	13.60
	515400	LIFE & ACCIDENT INS EXP	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	4.48
							0.00	0.00	0.00	230.64
	515500	HEALTH INSURANCE EXPENSE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	1,195.74
	515500	HEALTH INSURANCE EXPENSE	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	1,735.65
	515500	HEALTH INSURANCE EXPENSE	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	2,436.14
	515500	HEALTH INSURANCE EXPENSE	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	515.39
	515500	HEALTH INSURANCE EXPENSE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	565.04
	515500	HEALTH INSURANCE EXPENSE	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	1,520.95
	515500	HEALTH INSURANCE EXPENSE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	971.87
	515500	HEALTH INSURANCE EXPENSE	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	2,805.57
	515500	HEALTH INSURANCE EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,017.17
	515500	HEALTH INSURANCE EXPENSE	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	2,725.79
	515500	HEALTH INSURANCE EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	889.69
	515500	HEALTH INSURANCE EXPENSE	66.433	57405108	FFY08 - FED UIC		0.00	0.00	0.00	2,668.93
	515500	HEALTH INSURANCE EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	539.11
	515500	HEALTH INSURANCE EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	1,617.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	2,131.95
	515500	HEALTH INSURANCE EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	710.81
							0.00	0.00	0.00	24,047.07
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	24.93
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	24.93
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	25.65
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	26.10
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	29.00
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	30.00
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	6.75
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	20.25
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	16.87
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	5.63
							0.00	0.00	0.00	210.11
	516500	WORKERS COMP PREMIUMS	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	246.46
	516500	WORKERS COMP PREMIUMS	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	63.60
	516500	WORKERS COMP PREMIUMS	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	190.82
	516500	WORKERS COMP PREMIUMS	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	222.38
	516500	WORKERS COMP PREMIUMS	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	667.12
	516500	WORKERS COMP PREMIUMS	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	889.50
	516500	WORKERS COMP PREMIUMS	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	926.00
	516500	WORKERS COMP PREMIUMS	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	926.00
	516500	WORKERS COMP PREMIUMS	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	221.12
	516500	WORKERS COMP PREMIUMS	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	663.38
	516500	WORKERS COMP PREMIUMS	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	505.16
	516500	WORKERS COMP PREMIUMS	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	168.38
							0.00	0.00	0.00	5,689.92
	521100	POSTAGE EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	4.51
	521100	POSTAGE EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	13.50
	521100	POSTAGE EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	221.42
	521100	POSTAGE EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	73.79
							0.00	0.00	0.00	313.22
	521200	COM EXPENSE - VOICE/DATA	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	745.57
	521200	COM EXPENSE - VOICE/DATA	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	374.16
	521200	COM EXPENSE - VOICE/DATA	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	507.09
	521200	COM EXPENSE - VOICE/DATA	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	1,289.02
	521200	COM EXPENSE - VOICE/DATA	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	1,688.26
	521200	COM EXPENSE - VOICE/DATA	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	377.04
	521200	COM EXPENSE - VOICE/DATA	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	2,073.18

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	521200	COM EXPENSE - VOICE/DATA	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	1,215.41
	521200	COM EXPENSE - VOICE/DATA	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,403.94
	521200	COM EXPENSE - VOICE/DATA	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	147.94
	521200	COM EXPENSE - VOICE/DATA	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	2,143.13
	521200	COM EXPENSE - VOICE/DATA	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	488.05
	521200	COM EXPENSE - VOICE/DATA	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	1,464.37
	521200	COM EXPENSE - VOICE/DATA	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	1,359.43
	521200	COM EXPENSE - VOICE/DATA	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	453.02
							0.00	0.00	0.00	15,729.61
	521300	FREIGHT EXPENSE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	19.25
	521300	FREIGHT EXPENSE	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	16.50
	521300	FREIGHT EXPENSE	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	2.64
	521300	FREIGHT EXPENSE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	7.50
	521300	FREIGHT EXPENSE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	7.24
	521300	FREIGHT EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	13.10
	521300	FREIGHT EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	9.40
	521300	FREIGHT EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	.93
	521300	FREIGHT EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	2.81
	521300	FREIGHT EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	7.52
	521300	FREIGHT EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	2.48
							0.00	0.00	0.00	89.37
	521500	PUBLICATION & PRINT EXP	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	101.49
	521500	PUBLICATION & PRINT EXP	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	48.32
	521500	PUBLICATION & PRINT EXP	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	150.91
	521500	PUBLICATION & PRINT EXP	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	129.47
	521500	PUBLICATION & PRINT EXP	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	176.33
	521500	PUBLICATION & PRINT EXP	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	267.07
	521500	PUBLICATION & PRINT EXP	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	91.09
	521500	PUBLICATION & PRINT EXP	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	357.59
	521500	PUBLICATION & PRINT EXP	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	50.32
	521500	PUBLICATION & PRINT EXP	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	288.18
	521500	PUBLICATION & PRINT EXP	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	75.70
	521500	PUBLICATION & PRINT EXP	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	227.11
	521500	PUBLICATION & PRINT EXP	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	184.67
	521500	PUBLICATION & PRINT EXP	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	61.56
							0.00	0.00	0.00	2,209.81
	522100	DUES & SUBSCRIPTION EXP	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	2,500.00
	522100	DUES & SUBSCRIPTION EXP	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	18.50
	522100	DUES & SUBSCRIPTION EXP	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	2,555.50

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	522100	DUES & SUBSCRIPTION EXP	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	644.50
	522100	DUES & SUBSCRIPTION EXP	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	1,875.00
	522100	DUES & SUBSCRIPTION EXP	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	1,426.70
	522100	DUES & SUBSCRIPTION EXP	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	1,153.30
	522100	DUES & SUBSCRIPTION EXP	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	3,330.00
	522100	DUES & SUBSCRIPTION EXP	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	80.00
	522100	DUES & SUBSCRIPTION EXP	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	937.50
	522100	DUES & SUBSCRIPTION EXP	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	2,812.50
	522100	DUES & SUBSCRIPTION EXP	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	5,790.02
	522100	DUES & SUBSCRIPTION EXP	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	1,929.98
							0.00	0.00	0.00	25,053.50
	522200	CONFERENCE REGISTRATION	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	9.79
	522200	CONFERENCE REGISTRATION	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	857.50
	522200	CONFERENCE REGISTRATION	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	443.75
	522200	CONFERENCE REGISTRATION	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	295.00
	522200	CONFERENCE REGISTRATION	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	207.50
	522200	CONFERENCE REGISTRATION	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	622.50
	522200	CONFERENCE REGISTRATION	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	182.81
	522200	CONFERENCE REGISTRATION	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	60.94
							0.00	0.00	0.00	3,644.79
	523100	UTILITIES EXPENSE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	358.88
	523100	UTILITIES EXPENSE	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	265.75
	523100	UTILITIES EXPENSE	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	276.36
	523100	UTILITIES EXPENSE	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	891.53
	523100	UTILITIES EXPENSE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	1,237.53
	523100	UTILITIES EXPENSE	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	152.78
	523100	UTILITIES EXPENSE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	1,435.87
	523100	UTILITIES EXPENSE	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	59.59
	523100	UTILITIES EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,841.74
	523100	UTILITIES EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	1,932.61
	523100	UTILITIES EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	536.31
	523100	UTILITIES EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	1,608.97
	523100	UTILITIES EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	1,288.75
	523100	UTILITIES EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	429.55
							0.00	0.00	0.00	12,316.22
	523201	NATURAL GAS	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	9.33

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	523201	NATURAL GAS	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	3.11
							0.00	0.00	0.00	12.44
	523202	ELECTRICITY	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	119.53
	523202	ELECTRICITY	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	39.85
							0.00	0.00	0.00	159.38
	523219	OTHER UTILITY	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	7.68
	523219	OTHER UTILITY	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	2.56
							0.00	0.00	0.00	10.24
	523600	INTEREST EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	.71
	523600	INTEREST EXPENSE	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	1.88
							0.00	0.00	0.00	2.59
	524600	RENT EXPENSE-BUILDINGS	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	1,488.30
	524600	RENT EXPENSE-BUILDINGS	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	496.08
	524600	RENT EXPENSE-BUILDINGS	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	992.16
	524600	RENT EXPENSE-BUILDINGS	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	2,976.60
	524600	RENT EXPENSE-BUILDINGS	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	992.16
	524600	RENT EXPENSE-BUILDINGS	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	2,976.60
	524600	RENT EXPENSE-BUILDINGS	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	1,026.00
	524600	RENT EXPENSE-BUILDINGS	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	3,078.06
	524600	RENT EXPENSE-BUILDINGS	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,130.34
	524600	RENT EXPENSE-BUILDINGS	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	3,390.90
	524600	RENT EXPENSE-BUILDINGS	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	1,138.80
	524600	RENT EXPENSE-BUILDINGS	66.433	57405108	FFY08 - FED UIC		0.00	0.00	0.00	3,416.28
	524600	RENT EXPENSE-BUILDINGS	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	1,138.80
	524600	RENT EXPENSE-BUILDINGS	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	3,416.28
	524600	RENT EXPENSE-BUILDINGS	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	3,416.28
	524600	RENT EXPENSE-BUILDINGS	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	1,138.80
							0.00	0.00	0.00	32,212.44
	524700	RENT EXP-OTHER REAL PROP	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	57.00
	524700	RENT EXP-OTHER REAL PROP	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	171.00
							0.00	0.00	0.00	228.00
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	514.00
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	28.23
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	131.11
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	1,166.83
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	3,424.56
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	328.09
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	1,258.63
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	86.99

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	527200	REP & MAINT-MOTOR VEHICL	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,030.44
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	1,843.04
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	136.29
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	409.04
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	464.49
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	154.82
							0.00	0.00	0.00	10,976.56
	527202	REP & MAINT-MOTOR VEHICL	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	183.17
	527202	REP & MAINT-MOTOR VEHICL	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	61.05
							0.00	0.00	0.00	244.22
	527205	REP & MAINT-MOTOR VEHICL	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	54.49
	527205	REP & MAINT-MOTOR VEHICL	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	18.16
							0.00	0.00	0.00	72.65
	527206	REP & MAINT-MOTOR VEHICL	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	53.05
	527206	REP & MAINT-MOTOR VEHICL	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	17.68
							0.00	0.00	0.00	70.73
	527208	REP & MAINT-MOTOR VEHICL	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	117.42
	527208	REP & MAINT-MOTOR VEHICL	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	39.12
							0.00	0.00	0.00	156.54
	527500	REP & MAINT-COMM EQUIP	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	6.56
	527500	REP & MAINT-COMM EQUIP	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	19.69
	527500	REP & MAINT-COMM EQUIP	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	86.67
							0.00	0.00	0.00	112.92
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	207.90
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,891.34
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	262.25
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	115.17
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	67.36
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	202.07
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	283.22
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	94.39
							0.00	0.00	0.00	3,123.70
	532100	NON-CAPITALIZED EQUIP PU	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	1,084.25
							0.00	0.00	0.00	1,084.25
	533100	HOUSEHOLD & INSTIT EXP	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	8.34
	533100	HOUSEHOLD & INSTIT EXP	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	11.12
	534700	ENG TECH & COMM SUP EXP	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	41.70
							0.00	0.00	0.00	41.70

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	538100	VEHICLE & EQUIP SUP EXP	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	889.35
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	317.83
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	415.14
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	1,471.40
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	2,011.06
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	535.58
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	2,776.41
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	1,396.55
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	3,102.46
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	3,911.86
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	544.53
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	1,633.61
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	344.52
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	114.83
							0.00	0.00	0.00	19,465.13
	538102	VEHICLE & EQUIP SUP EXPE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	108.58
	538102	VEHICLE & EQUIP SUP EXPE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	36.18
							0.00	0.00	0.00	144.76
	538105	VEHICLE & EQUIP SUP EXPE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	111.83
	538105	VEHICLE & EQUIP SUP EXPE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	37.27
							0.00	0.00	0.00	149.10
	538106	VEHICLE & EQUIP SUP EXPE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	818.15
	538106	VEHICLE & EQUIP SUP EXPE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	272.71
							0.00	0.00	0.00	1,090.86
	538108	VEHICLE & EQUIP SUP EXPE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	595.91
	538108	VEHICLE & EQUIP SUP EXPE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	198.64
							0.00	0.00	0.00	794.55
	539300	THIRD PARTY REIMB	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	51.56-
							0.00	0.00	0.00	51.56-
	541100	ACCTG & AUDITING SERVICES	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	150.00
	541100	ACCTG & AUDITING SERVICES	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	150.00
	541100	ACCTG & AUDITING SERVICES	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	304.23
	541100	ACCTG & AUDITING SERVICES	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	668.93
	541100	ACCTG & AUDITING SERVICES	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	1,227.50
	541100	ACCTG & AUDITING SERVICES	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	932.75
	541100	ACCTG & AUDITING SERVICES	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	966.50
	541100	ACCTG & AUDITING SERVICES	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	159.06
	541100	ACCTG & AUDITING SERVICES	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	477.19
	541100	ACCTG & AUDITING SERVICES	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	492.38

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	541100	ACCTG & AUDITING SERVICES	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	164.12
							0.00	0.00	0.00	5,692.66
	542500	ENG & ARCH SERVICES	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	3,400.00
	542500	ENG & ARCH SERVICES	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	3,495.26
							0.00	0.00	0.00	6,895.26
	543100	IT CONSULTING-APPLICATIONS	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	480.00
	543100	IT CONSULTING-APPLICATIONS	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	752.82
	543100	IT CONSULTING-APPLICATIONS	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	240.00
	543100	IT CONSULTING-APPLICATIONS	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	485.00
	543100	IT CONSULTING-APPLICATIONS	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	1,125.00
	543100	IT CONSULTING-APPLICATIONS	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	1,200.00
	543100	IT CONSULTING-APPLICATIONS	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,730.68
	543100	IT CONSULTING-APPLICATIONS	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	2,528.75
							0.00	0.00	0.00	8,542.25
	543300	IT CONSULTING-OTHER	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	1,476.03
							0.00	0.00	0.00	1,476.03
	545000	LABORATORY SERVICES	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	22.00
	545000	LABORATORY SERVICES	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	3.30
	545000	LABORATORY SERVICES	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	159.00
	545000	LABORATORY SERVICES	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	6.25
	545000	LABORATORY SERVICES	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	209.30
	549200	JANITORIAL/SECURITY SRVS	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	7.12
	549200	JANITORIAL/SECURITY SRVS	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	9.50
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	198.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	225.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	450.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	450.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	112.50
	554900	OTHER CONTRACTUAL SERVICES	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	337.50
	554900	OTHER CONTRACTUAL SERVICES	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	337.50
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	2,223.00
	555100	DATA PROC SOFTW LIC FEE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	146.07
	555100	DATA PROC SOFTW LIC FEE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	223.37
	555100	DATA PROC SOFTW LIC FEE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	23.75
	555100	DATA PROC SOFTW LIC FEE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	71.25
	555100	DATA PROC SOFTW LIC FEE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	208.88

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	555100	DATA PROC SOFTW LIC FEE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	69.62
							0.00	0.00	0.00	742.94
	555200	SOFTWARE - NEW PURCHASES	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	131.85
	555200	SOFTWARE - NEW PURCHASES	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	1,248.49
	555200	SOFTWARE - NEW PURCHASES	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	321.72
	555200	SOFTWARE - NEW PURCHASES	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	373.46
	555200	SOFTWARE - NEW PURCHASES	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	87.25
	555200	SOFTWARE - NEW PURCHASES	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	72.30
	555200	SOFTWARE - NEW PURCHASES	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	216.89
	555200	SOFTWARE - NEW PURCHASES	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	704.50
	555200	SOFTWARE - NEW PURCHASES	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	234.82
							0.00	0.00	0.00	3,391.28
	556100	INSURANCE EXPENSE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	246.40
	556100	INSURANCE EXPENSE	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	114.76
	556100	INSURANCE EXPENSE	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	216.70
	556100	INSURANCE EXPENSE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	95.25
	556100	INSURANCE EXPENSE	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	285.75
	556100	INSURANCE EXPENSE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	381.00
	556100	INSURANCE EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	379.50
	556100	INSURANCE EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	379.50
	556100	INSURANCE EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	71.12
	556100	INSURANCE EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	213.38
	556100	INSURANCE EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	213.38
	556100	INSURANCE EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	71.12
							0.00	0.00	0.00	2,667.86
	559100	OTHER OPERATING EXP	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	571100	LODGING	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	1,146.24
	571100	LODGING	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	419.35
	571100	LODGING	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	776.97
	571100	LODGING	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	2,452.97
	571100	LODGING	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	3,293.82
	571100	LODGING	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	1,442.02
	571100	LODGING	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	3,043.78
	571100	LODGING	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	555.33
	571100	LODGING	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	2,333.95
	571100	LODGING	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	4,837.55
	571100	LODGING	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	924.94
	571100	LODGING	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	2,774.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	1,200.22
	571100	LODGING	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	400.04
							0.00	0.00	0.00	25,602.06
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	10.50
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	3.50
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	236.17
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	796.50
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	1,990.52
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	1,375.63
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	961.63
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	876.71
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405107	FFY07 - FED UIC		0.00	0.00	0.00	77.20
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	1,506.38
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	301.50
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	904.50
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	1,064.19
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	354.72
							0.00	0.00	0.00	10,459.65
	574500	PERSONAL VEHICLE MILEAGE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	35.60
	574500	PERSONAL VEHICLE MILEAGE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	544.90
							0.00	0.00	0.00	580.50
	575100	MISC TRAVEL EXPENSE	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	44.75
	575100	MISC TRAVEL EXPENSE	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	137.25
	575100	MISC TRAVEL EXPENSE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	208.00
	575100	MISC TRAVEL EXPENSE	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	86.50
	575100	MISC TRAVEL EXPENSE	66.433	57205106	FFY06-UIC MATCH		0.00	0.00	0.00	211.63
	575100	MISC TRAVEL EXPENSE	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	5.37
	575100	MISC TRAVEL EXPENSE	66.433	57205107	FFY07 - UIC MATCH		0.00	0.00	0.00	71.25
	575100	MISC TRAVEL EXPENSE	66.433	57205108	FFY 08 - UIC MATCH		0.00	0.00	0.00	185.00
	575100	MISC TRAVEL EXPENSE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	59.81
	575100	MISC TRAVEL EXPENSE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	179.44
	575100	MISC TRAVEL EXPENSE	66.433	57405110	FFY10 - FED UIC		0.00	0.00	0.00	98.25
	575100	MISC TRAVEL EXPENSE	66.433	57205110	FFY10 - UIC MATCH		0.00	0.00	0.00	32.75
							0.00	0.00	0.00	1,320.00
	583000	FURNITURE AND OFFICE EQUIPMENT	66.433	57205104	FFY04-UIC MATCH		0.00	0.00	0.00	2,061.07
	583000	FURNITURE AND OFFICE EQUIPMENT	66.433	57405104	FFY04-FED UIC		0.00	0.00	0.00	1,314.53
							0.00	0.00	0.00	3,375.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	66.433	57405103	FFY03-FED UIC		0.00	0.00	0.00	386.32
	583300	COMPUTER EQUIP & SOFTWARE	66.433	57205103	FFY03-UIC MATCH		0.00	0.00	0.00	767.97
	583300	COMPUTER EQUIP & SOFTWARE	66.433	57205105	FFY05-UIC MATCH		0.00	0.00	0.00	3,781.19
	583300	COMPUTER EQUIP & SOFTWARE	66.433	57405106	FFY06-FED UIC		0.00	0.00	0.00	2,113.70
	583300	COMPUTER EQUIP & SOFTWARE	66.433	57205109	FFY09 - UIC MATCH		0.00	0.00	0.00	433.27
	583300	COMPUTER EQUIP & SOFTWARE	66.433	57405109	FFY09 - FED UIC		0.00	0.00	0.00	1,299.83
							0.00	0.00	0.00	8,782.28
	584200	VEHICLES & VEHICLE EQ	66.433	57405105	FFY05-FED UIC		0.00	0.00	0.00	5,156.75
							0.00	0.00	0.00	5,156.75
				G-98710003-0			0.00	0.00	0.00	1,075,053.41
G-9877060-6										
	511100	PERMANENT SALARIES-WAGES	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	58,886.51
	511100	PERMANENT SALARIES-WAGES	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	19,629.32
							0.00	0.00	0.00	78,515.83
	512100	VACATION LEAVE EXPENSE	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	5,466.06
	512100	VACATION LEAVE EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	1,822.17
							0.00	0.00	0.00	7,288.23
	512200	SICK LEAVE EXPENSE	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	647.55
	512200	SICK LEAVE EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	215.85
							0.00	0.00	0.00	863.40
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	3,264.46
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	1,088.18
							0.00	0.00	0.00	4,352.64
	512500	FUNERAL LEAVE EXPENSE	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	52.29
	512500	FUNERAL LEAVE EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	17.43
							0.00	0.00	0.00	69.72
	515100	RETIREMENT PLANS EXPENSE	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	5,125.22
	515100	RETIREMENT PLANS EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	1,708.88
							0.00	0.00	0.00	6,834.10
	515200	FICA EXPENSE	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	5,107.73
	515200	FICA EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	1,702.42
							0.00	0.00	0.00	6,810.15
	515400	LIFE & ACCIDENT INS EXP	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	13.59
	515400	LIFE & ACCIDENT INS EXP	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	18.09
	515500	HEALTH INSURANCE EXPENSE	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	2,270.54
	515500	HEALTH INSURANCE EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	756.92
							0.00	0.00	0.00	3,027.46
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	16.88
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	5.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22.50
	516500	WORKERS COMP PREMIUMS	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	608.44
	516500	WORKERS COMP PREMIUMS	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	202.81
							0.00	0.00	0.00	811.25
	521100	POSTAGE EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	186.40
							0.00	0.00	0.00	186.40
	521200	COM EXPENSE - VOICE/DATA	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	2,023.37
							0.00	0.00	0.00	2,023.37
	521300	FREIGHT EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521500	PUBLICATION & PRINT EXP	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	398.82
							0.00	0.00	0.00	398.82
	522100	DUES & SUBSCRIPTION EXP	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	3,973.50
							0.00	0.00	0.00	3,973.50
	522200	CONFERENCE REGISTRATION	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
	523201	NATURAL GAS	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	964.17
							0.00	0.00	0.00	964.17
	523202	ELECTRICITY	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	649.03
							0.00	0.00	0.00	649.03
	523219	OTHER UTILITY	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	61.44
							0.00	0.00	0.00	61.44
	524600	RENT EXPENSE-BUILDINGS	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	3,416.28
	524600	RENT EXPENSE-BUILDINGS	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	1,138.80
							0.00	0.00	0.00	4,555.08
	527202	REP & MAINT-MOTOR VEHICL	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	415.01
							0.00	0.00	0.00	415.01
	527205	REP & MAINT-MOTOR VEHICL	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	52.24
							0.00	0.00	0.00	52.24
	527206	REP & MAINT-MOTOR VEHICL	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	849.37
							0.00	0.00	0.00	849.37
	527208	REP & MAINT-MOTOR VEHICL	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	508.14
							0.00	0.00	0.00	508.14
	527211	2011 FORD REP & MAINT	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	231.25
							0.00	0.00	0.00	231.25
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	326.93
							0.00	0.00	0.00	326.93
	538102	VEHICLE & EQUIP SUP EXPE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	263.45
							0.00	0.00	0.00	263.45
	538105	VEHICLE & EQUIP SUP EXPE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	316.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	316.57
	538106	VEHICLE & EQUIP SUP EXPE	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	1,158.24
	538106	VEHICLE & EQUIP SUP EXPE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	386.04
							0.00	0.00	0.00	1,544.28
	538108	VEHICLE & EQUIP SUP EXPE	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	884.09
	538108	VEHICLE & EQUIP SUP EXPE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	294.67
							0.00	0.00	0.00	1,178.76
	538111	2011 FORD EQUIP & SUPP	66.433	57405111	FFY11 - FED UIC		0.00	0.00	0.00	82.12
	538111	2011 FORD EQUIP & SUPP	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	127.79
							0.00	0.00	0.00	209.91
	541100	ACCTG & AUDITING SERVICES	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	904.25
							0.00	0.00	0.00	904.25
	549200	JANITORIAL/SECURITY SRVS	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	555100	DATA PROC SOFTW LIC FEE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	150.05
							0.00	0.00	0.00	150.05
	556100	INSURANCE EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	400.75
							0.00	0.00	0.00	400.75
	571100	LODGING	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	6,051.93
							0.00	0.00	0.00	6,051.93
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	3,114.07
							0.00	0.00	0.00	3,114.07
	574500	PERSONAL VEHICLE MILEAGE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	614.94
							0.00	0.00	0.00	614.94
	575100	MISC TRAVEL EXPENSE	66.433	57205111	FFY11 - UIC MATCH		0.00	0.00	0.00	445.00
							0.00	0.00	0.00	445.00
				G-9877060-6			0.00	0.00	0.00	140,420.08
G-9877060-7										
	511100	PERMANENT SALARIES-WAGES	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	53,537.39
	511100	PERMANENT SALARIES-WAGES	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	17,846.23
							0.00	0.00	0.00	71,383.62
	512100	VACATION LEAVE EXPENSE	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	5,672.34
	512100	VACATION LEAVE EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	1,890.97
							0.00	0.00	0.00	7,563.31
	512200	SICK LEAVE EXPENSE	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	1,297.33
	512200	SICK LEAVE EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	432.39
							0.00	0.00	0.00	1,729.72
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	3,125.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	1,041.95
							0.00	0.00	0.00	4,167.72
	512500	FUNERAL LEAVE EXPENSE	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	209.15
	512500	FUNERAL LEAVE EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	69.72
							0.00	0.00	0.00	278.87
	515100	RETIREMENT PLANS EXPENSE	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	4,790.14
	515100	RETIREMENT PLANS EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	1,597.08
							0.00	0.00	0.00	6,387.22
	515200	FICA EXPENSE	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	4,743.92
	515200	FICA EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	1,581.25
							0.00	0.00	0.00	6,325.17
	515400	LIFE & ACCIDENT INS EXP	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	13.43
	515400	LIFE & ACCIDENT INS EXP	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	17.87
	515500	HEALTH INSURANCE EXPENSE	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	3,001.33
	515500	HEALTH INSURANCE EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	1,000.45
							0.00	0.00	0.00	4,001.78
	516500	WORKERS COMP PREMIUMS	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	811.25
							0.00	0.00	0.00	811.25
	521100	POSTAGE EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	357.57
							0.00	0.00	0.00	357.57
	521200	COM EXPENSE - VOICE/DATA	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	1,339.62
	521200	COM EXPENSE - VOICE/DATA	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	446.45
							0.00	0.00	0.00	1,786.07
	521300	FREIGHT EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	39.21
							0.00	0.00	0.00	39.21
	521500	PUBLICATION & PRINT EXP	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	387.04
							0.00	0.00	0.00	387.04
	522100	DUES & SUBSCRIPTION EXP	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	5,234.00
							0.00	0.00	0.00	5,234.00
	522200	CONFERENCE REGISTRATION	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	556.25
							0.00	0.00	0.00	556.25
	523201	NATURAL GAS	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	682.30
	523201	NATURAL GAS	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	227.40
							0.00	0.00	0.00	909.70
	523202	ELECTRICITY	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	642.62
							0.00	0.00	0.00	642.62
	523219	OTHER UTILITY	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	66.56
							0.00	0.00	0.00	66.56
	524600	RENT EXPENSE-BUILDINGS	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	3,416.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	1,138.80
							0.00	0.00	0.00	4,555.08
	527202	2002 FORD REP & MAINT	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	1,018.09
	527202	2002 FORD REP & MAINT	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	339.36
							0.00	0.00	0.00	1,357.45
	527206	2006 FORD REP & MAINT	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	30.72
	527206	2006 FORD REP & MAINT	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	10.24
							0.00	0.00	0.00	40.96
	527208	2008 FORD REP & MAINT	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	286.55
	527208	2008 FORD REP & MAINT	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	95.50
							0.00	0.00	0.00	382.05
	527211	2011 FORD REP & MAINT	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	101.96
	527211	2011 FORD REP & MAINT	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	33.99
							0.00	0.00	0.00	135.95
	527400	REP & MAINT-DATA PROC	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	328.78
							0.00	0.00	0.00	328.78
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	166.23
							0.00	0.00	0.00	166.23
	532100	NON-CAPITALIZED EQUIP PU	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	157.50
							0.00	0.00	0.00	157.50
	537100	LABORATORY SUP EXP	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	3.32
	537100	LABORATORY SUP EXP	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	70.79
							0.00	0.00	0.00	74.11
	538102	2002 FORD EQUIP & SUPP	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	219.40
	538102	2002 FORD EQUIP & SUPP	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	73.11
							0.00	0.00	0.00	292.51
	538106	2006 FORD EQUIP & SUPP	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	240.28
	538106	2006 FORD EQUIP & SUPP	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	80.08
							0.00	0.00	0.00	320.36
	538108	2008 FORD EQUIP & SUPP	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	878.18
	538108	2008 FORD EQUIP & SUPP	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	292.70
							0.00	0.00	0.00	1,170.88
	538111	2011 FORD EQUIP & SUPP	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	1,147.25
	538111	2011 FORD EQUIP & SUPP	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	382.39
							0.00	0.00	0.00	1,529.64
	541100	ACCTG & AUDITING SERVICES	66.433	57405112	FFY12 - FED UIC		0.00	0.00	0.00	245.25
	541100	ACCTG & AUDITING SERVICES	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	81.75
							0.00	0.00	0.00	327.00
	549200	JANITORIAL/SECURITY SRVS	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	68.25
							0.00	0.00	0.00	68.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	555100	DATA PROC SOFTW LIC FEE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	259.04
							0.00	0.00	0.00	259.04
	556100	INSURANCE EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	400.75
							0.00	0.00	0.00	400.75
	571100	LODGING	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	4,411.41
							0.00	0.00	0.00	4,411.41
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	2,541.52
							0.00	0.00	0.00	2,541.52
	575100	MISC TRAVEL EXPENSE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	583300	COMPUTER EQUIP & SOFTWARE	66.433	57205112	FFY12 - UIC MATCH		0.00	0.00	0.00	446.13
							0.00	0.00	0.00	446.13
				G-9877060-7			0.00	0.00	0.00	132,081.15
G-9877060-8										
	511100	PERMANENT SALARIES-WAGES	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	49,679.65
	511100	PERMANENT SALARIES-WAGES	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	16,560.48
							0.00	0.00	0.00	66,240.13
	512100	VACATION LEAVE EXPENSE	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	3,977.17
	512100	VACATION LEAVE EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	1,326.01
							0.00	0.00	0.00	5,303.18
	512200	SICK LEAVE EXPENSE	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	1,352.22
	512200	SICK LEAVE EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	450.64
							0.00	0.00	0.00	1,802.86
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	3,022.85
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	1,007.73
							0.00	0.00	0.00	4,030.58
	512500	FUNERAL LEAVE EXPENSE	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	91.52
	512500	FUNERAL LEAVE EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	30.51
							0.00	0.00	0.00	122.03
	515100	RETIREMENT PLANS EXPENSE	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	4,362.24
	515100	RETIREMENT PLANS EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	1,454.18
							0.00	0.00	0.00	5,816.42
	515200	FICA EXPENSE	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	4,334.27
	515200	FICA EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	1,444.89
							0.00	0.00	0.00	5,779.16
	515400	LIFE & ACCIDENT INS EXP	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	13.16
	515400	LIFE & ACCIDENT INS EXP	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	4.38
							0.00	0.00	0.00	17.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	2,222.18
	515500	HEALTH INSURANCE EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	740.81
							0.00	0.00	0.00	2,962.99
	516500	WORKERS COMP PREMIUMS	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	786.75
	516500	WORKERS COMP PREMIUMS	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	262.25
							0.00	0.00	0.00	1,049.00
	521100	POSTAGE EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	206.99
							0.00	0.00	0.00	206.99
	521200	COM EXPENSE - VOICE/DATA	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	1,226.52
	521200	COM EXPENSE - VOICE/DATA	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	408.75
							0.00	0.00	0.00	1,635.27
	521300	FREIGHT EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	15.80
							0.00	0.00	0.00	15.80
	521500	PUBLICATION & PRINT EXP	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	211.72
							0.00	0.00	0.00	211.72
	522100	DUES & SUBSCRIPTION EXP	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	3,750.00
	522100	DUES & SUBSCRIPTION EXP	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	1,394.00
							0.00	0.00	0.00	5,144.00
	522200	CONFERENCE REGISTRATION	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	1,190.00
							0.00	0.00	0.00	1,190.00
	523201	NATURAL GAS	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	889.42
							0.00	0.00	0.00	889.42
	523202	ELECTRICITY	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	635.37
							0.00	0.00	0.00	635.37
	523219	OTHER UTILITY	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	60.07
							0.00	0.00	0.00	60.07
	524600	RENT EXPENSE-BUILDINGS	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	4,099.70
	524600	RENT EXPENSE-BUILDINGS	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	1,366.60
							0.00	0.00	0.00	5,466.30
	527202	2002 FORD REP & MAINT	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	358.58
							0.00	0.00	0.00	358.58
	527206	2006 FORD REP & MAINT	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	37.85
							0.00	0.00	0.00	37.85
	527208	2008 FORD REP & MAINT	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	284.90
	527208	2008 FORD REP & MAINT	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	301.84
							0.00	0.00	0.00	586.74
	527211	2011 FORD REP & MAINT	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	195.95
	527211	2011 FORD REP & MAINT	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	65.31
							0.00	0.00	0.00	261.26
	527212	2013 FORD REP & MAINT - DD	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	65.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527212	2013 FORD REP & MAINT - DD	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	21.94
							0.00	0.00	0.00	87.77
	527400	REP & MAINT-DATA PROC	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	65.83-
	527400	REP & MAINT-DATA PROC	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	65.83
							0.00	0.00	0.00	0.00
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	339.42
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	113.13
							0.00	0.00	0.00	452.55
	538102	2002 FORD EQUIP & SUPP	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	288.08
	538102	2002 FORD EQUIP & SUPP	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	96.01
							0.00	0.00	0.00	384.09
	538106	2006 FORD EQUIP & SUPP	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	299.01
	538106	2006 FORD EQUIP & SUPP	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	99.65
							0.00	0.00	0.00	398.66
	538108	2008 FORD EQUIP & SUPP	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	692.15
	538108	2008 FORD EQUIP & SUPP	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	230.70
							0.00	0.00	0.00	922.85
	538111	2011 FORD EQUIP & SUPP	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	1,013.04
	538111	2011 FORD EQUIP & SUPP	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	337.65
							0.00	0.00	0.00	1,350.69
	538112	2013 FORD EQUIP & SUPP - DD	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	74.69
	538112	2013 FORD EQUIP & SUPP - DD	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	24.90
							0.00	0.00	0.00	99.59
	538113	2013 FORD EQUIP & SUPP - SB	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	45.91
	538113	2013 FORD EQUIP & SUPP - SB	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	15.31
							0.00	0.00	0.00	61.22
	541100	ACCTG & AUDITING SERVICES	66.433	57405113	FFY13 - FED UIC		0.00	0.00	0.00	848.62
	541100	ACCTG & AUDITING SERVICES	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	282.88
							0.00	0.00	0.00	1,131.50
	549200	JANITORIAL/SECURITY SRVS	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	555100	DATA PROC SOFTW LIC FEE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	556100	INSURANCE EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	290.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	290.75
	571100	LODGING	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	4,325.81
							0.00	0.00	0.00	4,325.81
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	1,795.94
							0.00	0.00	0.00	1,795.94
	575100	MISC TRAVEL EXPENSE	66.433	57205113	FFY13 - UIC MATCH		0.00	0.00	0.00	195.25
							0.00	0.00	0.00	195.25
				G-9877060-8			0.00	0.00	0.00	121,903.93
G-9877060-9										
	511100	PERMANENT SALARIES-WAGES	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	50,954.62
	511100	PERMANENT SALARIES-WAGES	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	16,985.61
							0.00	0.00	0.00	67,940.23
	512100	VACATION LEAVE EXPENSE	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	4,441.19
	512100	VACATION LEAVE EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	1,480.85
							0.00	0.00	0.00	5,922.04
	512200	SICK LEAVE EXPENSE	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	1,548.42
	512200	SICK LEAVE EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	515.67
							0.00	0.00	0.00	2,064.09
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	2,876.02
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	958.75
							0.00	0.00	0.00	3,834.77
	512500	FUNERAL LEAVE EXPENSE	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	60.32
	512500	FUNERAL LEAVE EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	20.03
							0.00	0.00	0.00	80.35
	515100	RETIREMENT PLANS EXPENSE	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	4,490.77
	515100	RETIREMENT PLANS EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	1,496.78
							0.00	0.00	0.00	5,987.55
	515200	FICA EXPENSE	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	4,463.73
	515200	FICA EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	1,488.17
							0.00	0.00	0.00	5,951.90
	515400	LIFE & ACCIDENT INS EXP	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	12.99
	515400	LIFE & ACCIDENT INS EXP	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	17.19
	515500	HEALTH INSURANCE EXPENSE	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	2,767.26
	515500	HEALTH INSURANCE EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	922.50
							0.00	0.00	0.00	3,689.76
	516500	WORKERS COMP PREMIUMS	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	1,049.00
							0.00	0.00	0.00	1,049.00
	521100	POSTAGE EXPENSE	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	229.16
	521100	POSTAGE EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	145.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	374.60
	521200	COM EXPENSE - VOICE/DATA	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	1,445.83
	521200	COM EXPENSE - VOICE/DATA	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	481.85
							0.00	0.00	0.00	1,927.68
	521300	FREIGHT EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521500	PUBLICATION & PRINT EXP	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	282.95
	521500	PUBLICATION & PRINT EXP	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	94.31
							0.00	0.00	0.00	377.26
	522100	DUES & SUBSCRIPTION EXP	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	5,144.00
							0.00	0.00	0.00	5,144.00
	522200	CONFERENCE REGISTRATION	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	523201	NATURAL GAS	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	847.05
	523201	NATURAL GAS	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	282.32
							0.00	0.00	0.00	1,129.37
	523202	ELECTRICITY	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	648.06
	523202	ELECTRICITY	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	216.01
							0.00	0.00	0.00	864.07
	523219	OTHER UTILITY	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	3,843.69
	524600	RENT EXPENSE-BUILDINGS	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	1,281.27
							0.00	0.00	0.00	5,124.96
	527202	2002 FORD REP & MAINT	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	299.06
							0.00	0.00	0.00	299.06
	527208	2008 FORD REP & MAINT	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	188.91
							0.00	0.00	0.00	188.91
	527211	2011 FORD REP & MAINT	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	1,049.74
							0.00	0.00	0.00	1,049.74
	527212	2013 FORD REP & MAINT - DD	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	22.84
							0.00	0.00	0.00	22.84
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	100.09
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	33.35
							0.00	0.00	0.00	133.44
	538102	2002 FORD EQUIP & SUPP	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	233.80
	538102	2002 FORD EQUIP & SUPP	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	77.91
							0.00	0.00	0.00	311.71
	538108	2008 FORD EQUIP & SUPP	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	160.68
	538108	2008 FORD EQUIP & SUPP	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	53.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	214.23
	538111	2011 FORD EQUIP & SUPP	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	1,038.86
	538111	2011 FORD EQUIP & SUPP	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	346.26
							0.00	0.00	0.00	1,385.12
	538112	2013 FORD EQUIP & SUPP - DD	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	438.13
	538112	2013 FORD EQUIP & SUPP - DD	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	146.04
							0.00	0.00	0.00	584.17
	538113	2013 FORD EQUIP & SUPP - SB	66.433	57405114	FFY14 - FED UIC		0.00	0.00	0.00	195.38
	538113	2013 FORD EQUIP & SUPP - SB	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	65.11
							0.00	0.00	0.00	260.49
	541100	ACCTG & AUDITING SERVICES	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	549200	JANITORIAL/SECURITY SRVS	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	556100	INSURANCE EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	290.75
							0.00	0.00	0.00	290.75
	571100	LODGING	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	2,409.55
							0.00	0.00	0.00	2,409.55
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	471.30
							0.00	0.00	0.00	471.30
	575100	MISC TRAVEL EXPENSE	66.433	57205114	FFY14 - UIC MATCH		0.00	0.00	0.00	32.25
							0.00	0.00	0.00	32.25
				G-9877060-9			0.00	0.00	0.00	120,919.38
G-98770610										
	511100	PERMANENT SALARIES-WAGES	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	45,751.61
	511100	PERMANENT SALARIES-WAGES	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	58,585.10
							0.00	0.00	0.00	104,336.71
	512100	VACATION LEAVE EXPENSE	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	4,339.36
	512100	VACATION LEAVE EXPENSE	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	7,115.78
							0.00	0.00	0.00	11,455.14
	512200	SICK LEAVE EXPENSE	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	976.17
	512200	SICK LEAVE EXPENSE	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	1,023.74
							0.00	0.00	0.00	1,999.91
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	3,439.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	2,655.63
							0.00	0.00	0.00	6,094.87
	512500	FUNERAL LEAVE EXPENSE	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	139.03
	512500	FUNERAL LEAVE EXPENSE	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	46.34
							0.00	0.00	0.00	185.37
	515100	RETIREMENT PLANS EXPENSE	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	4,319.39
	515100	RETIREMENT PLANS EXPENSE	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	4,980.06
							0.00	0.00	0.00	9,299.45
	515200	FICA EXPENSE	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	4,308.06
	515200	FICA EXPENSE	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	4,992.76
							0.00	0.00	0.00	9,300.82
	515400	LIFE & ACCIDENT INS EXP	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	9.29
	515400	LIFE & ACCIDENT INS EXP	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	9.65
							0.00	0.00	0.00	18.94
	515500	HEALTH INSURANCE EXPENSE	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	1,885.47
	515500	HEALTH INSURANCE EXPENSE	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	2,616.08
							0.00	0.00	0.00	4,501.55
	516500	WORKERS COMP PREMIUMS	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	1,250.75
							0.00	0.00	0.00	1,250.75
	521100	POSTAGE EXPENSE	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	77.33
	521100	POSTAGE EXPENSE	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	189.04
							0.00	0.00	0.00	266.37
	521200	COM EXPENSE - VOICE/DATA	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	869.72
	521200	COM EXPENSE - VOICE/DATA	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	1,030.97
							0.00	0.00	0.00	1,900.69
	521500	PUBLICATION & PRINT EXP	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	144.34
	521500	PUBLICATION & PRINT EXP	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	95.31
							0.00	0.00	0.00	239.65
	522100	DUES & SUBSCRIPTION EXP	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	3,750.00
	522100	DUES & SUBSCRIPTION EXP	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	5,000.00
	522200	CONFERENCE REGISTRATION	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	618.00
	522200	CONFERENCE REGISTRATION	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	731.00
							0.00	0.00	0.00	1,349.00
	523201	NATURAL GAS	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	766.27
	523201	NATURAL GAS	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	405.06
							0.00	0.00	0.00	1,171.33
	523202	ELECTRICITY	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	314.81
	523202	ELECTRICITY	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	594.31
							0.00	0.00	0.00	909.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523219	OTHER UTILITY	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	2,254.96
	524600	RENT EXPENSE-BUILDINGS	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	2,716.25
							0.00	0.00	0.00	4,971.21
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	22.05
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	73.01
							0.00	0.00	0.00	95.06
	527202	2002 FORD REP & MAINT	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	5.06
	527202	2002 FORD REP & MAINT	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	1.69
							0.00	0.00	0.00	6.75
	527208	2008 FORD REP & MAINT	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	255.44
	527208	2008 FORD REP & MAINT	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	85.14
							0.00	0.00	0.00	340.58
	527211	2011 FORD REP & MAINT	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	227.42
	527211	2011 FORD REP & MAINT	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	75.81
							0.00	0.00	0.00	303.23
	527212	2013 FORD REP & MAINT - DD	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	15.17
							0.00	0.00	0.00	15.17
	527213	2013 FORD REP & MAINT - SB	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	96.33
	527213	2013 FORD REP & MAINT - SB	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	32.11
							0.00	0.00	0.00	128.44
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	29.81
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	1,164.41
							0.00	0.00	0.00	1,194.22
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	113.33
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	735.17
							0.00	0.00	0.00	848.50
	538102	2002 FORD EQUIP & SUPP	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	78.38
	538102	2002 FORD EQUIP & SUPP	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	26.14
							0.00	0.00	0.00	104.52
	538108	2008 FORD EQUIP & SUPP	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	26.53
	538108	2008 FORD EQUIP & SUPP	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	8.83
							0.00	0.00	0.00	35.36
	538111	2011 FORD EQUIP & SUPP	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	277.45
	538111	2011 FORD EQUIP & SUPP	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	92.49
							0.00	0.00	0.00	369.94
	538112	2013 FORD EQUIP & SUPP - DD	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	51.98
	538112	2013 FORD EQUIP & SUPP -	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	17.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		DD								
							0.00	0.00	0.00	69.31
	538113	2013 FORD EQUIP & SUPP - SB	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	92.35
	538113	2013 FORD EQUIP & SUPP - SB	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	30.77
							0.00	0.00	0.00	123.12
	541100	ACCTG & AUDITING SERVICES	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	405.56
	541100	ACCTG & AUDITING SERVICES	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	704.19
							0.00	0.00	0.00	1,109.75
	541400	HRMS ASSESSMENT	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	113.67
							0.00	0.00	0.00	113.67
	545000	LABORATORY SERVICES	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	34.13
	545000	LABORATORY SERVICES	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	11.37
							0.00	0.00	0.00	45.50
	549200	JANITORIAL/SECURITY SRVS	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	168.75
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	56.25
							0.00	0.00	0.00	225.00
	556100	INSURANCE EXPENSE	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	289.75
							0.00	0.00	0.00	289.75
	571100	LODGING	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	2,676.89
	571100	LODGING	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	927.83
							0.00	0.00	0.00	3,604.72
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405115	FFY15 - FED UIC		0.00	0.00	0.00	1,475.49
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	560.79
							0.00	0.00	0.00	2,036.28
	575100	MISC TRAVEL EXPENSE	66.433	57205115	FFY15 - UIC MATCH		0.00	0.00	0.00	292.00
							0.00	0.00	0.00	292.00
				G-98770610			0.00	0.00	0.00	175,721.75
G-98770611										
	511100	PERMANENT SALARIES-WAGES	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	49,390.53
	511100	PERMANENT SALARIES-WAGES	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	72,479.85
							0.00	0.00	0.00	121,870.38
	512100	VACATION LEAVE EXPENSE	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	4,275.08
	512100	VACATION LEAVE EXPENSE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	8,780.92
							0.00	0.00	0.00	13,056.00
	512200	SICK LEAVE EXPENSE	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	725.06
	512200	SICK LEAVE EXPENSE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	634.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,359.06
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	3,633.83
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	3,518.68
							0.00	0.00	0.00	7,152.51
	512500	FUNERAL LEAVE EXPENSE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	127.70
							0.00	0.00	0.00	127.70
	515100	RETIREMENT PLANS EXPENSE	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	4,344.84
	515100	RETIREMENT PLANS EXPENSE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	6,411.89
							0.00	0.00	0.00	10,756.73
	515200	FICA EXPENSE	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	4,378.66
	515200	FICA EXPENSE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	6,449.99
							0.00	0.00	0.00	10,828.65
	515400	LIFE & ACCIDENT INS EXP	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	7.16
	515400	LIFE & ACCIDENT INS EXP	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	10.27
							0.00	0.00	0.00	17.43
	515500	HEALTH INSURANCE EXPENSE	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	2,411.38
	515500	HEALTH INSURANCE EXPENSE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	3,607.77
							0.00	0.00	0.00	6,019.15
	516500	WORKERS COMP PREMIUMS	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	1,250.75
							0.00	0.00	0.00	1,250.75
	521100	POSTAGE EXPENSE	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	92.58
	521100	POSTAGE EXPENSE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	234.30
							0.00	0.00	0.00	326.88
	521200	COM EXPENSE - VOICE/DATA	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	639.35
	521200	COM EXPENSE - VOICE/DATA	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	864.94
							0.00	0.00	0.00	1,504.29
	521300	FREIGHT EXPENSE	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	7.13
	521300	FREIGHT EXPENSE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	9.50
	521400	CIO CHARGES	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	359.86
							0.00	0.00	0.00	359.86
	521500	PUBLICATION & PRINT EXP	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	96.74
	521500	PUBLICATION & PRINT EXP	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	225.86
							0.00	0.00	0.00	322.60
	522100	DUES & SUBSCRIPTION EXP	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	1,566.14
	522100	DUES & SUBSCRIPTION EXP	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	3,433.86
							0.00	0.00	0.00	5,000.00
	522200	CONFERENCE REGISTRATION	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	333.75
	522200	CONFERENCE REGISTRATION	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	111.25
							0.00	0.00	0.00	445.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523201	NATURAL GAS	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	623.94
	523201	NATURAL GAS	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	467.83
							0.00	0.00	0.00	1,091.77
	523202	ELECTRICITY	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	271.53
	523202	ELECTRICITY	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	636.74
							0.00	0.00	0.00	908.27
	523219	OTHER UTILITY	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	16.86
	523219	OTHER UTILITY	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	28.14
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	2,242.17
	524600	RENT EXPENSE-BUILDINGS	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	2,882.79
							0.00	0.00	0.00	5,124.96
	527100	REP & MAINT-OFFICE EQUIP	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	75.50
							0.00	0.00	0.00	75.50
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	57.42
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	436.11
							0.00	0.00	0.00	493.53
	537100	LABORATORY SUP EXP	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	18.77
	537100	LABORATORY SUP EXP	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	6.26
							0.00	0.00	0.00	25.03
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	614.00
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	1,211.08
							0.00	0.00	0.00	1,825.08
	541100	ACCTG & AUDITING SERVICES	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	582.00
							0.00	0.00	0.00	582.00
	541400	HRMS ASSESSMENT	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	549200	JANITORIAL/SECURITY SRVS	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	28.14
	549200	JANITORIAL/SECURITY SRVS	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	46.86
							0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	337.50
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	337.50
							0.00	0.00	0.00	675.00
	556100	INSURANCE EXPENSE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	289.75
							0.00	0.00	0.00	289.75
	571100	LODGING	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	1,811.78
	571100	LODGING	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	2,427.21
							0.00	0.00	0.00	4,238.99
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	1,020.53
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	916.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,936.68
	574500	PERSONAL VEHICLE MILEAGE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	44.55
							0.00	0.00	0.00	44.55
	575100	MISC TRAVEL EXPENSE	66.433	57405116	FFY 16 - FED UIC		0.00	0.00	0.00	55.13
	575100	MISC TRAVEL EXPENSE	66.433	57205116	FFY 16 - UIC MATCH		0.00	0.00	0.00	234.87
							0.00	0.00	0.00	290.00
				G-98770611			0.00	0.00	0.00	198,156.60
G-98770613-0										
	511100	PERMANENT SALARIES-WAGES	66.433	57405118	FFY 18 - FED UIC		0.00	0.00	0.00	51,333.17
	511100	PERMANENT SALARIES-WAGES	66.433	57205118	FFY 18 - UIC MATCH		0.00	0.00	0.00	47,018.93
							0.00	0.00	0.00	98,352.10
	512100	VACATION LEAVE EXPENSE	66.433	57405118	FFY 18 - FED UIC		0.00	0.00	0.00	8,748.81
	512100	VACATION LEAVE EXPENSE	66.433	57205118	FFY 18 - UIC MATCH		0.00	0.00	0.00	3,145.01
							0.00	0.00	0.00	11,893.82
	512200	SICK LEAVE EXPENSE	66.433	57405118	FFY 18 - FED UIC		0.00	0.00	0.00	2,401.63
	512200	SICK LEAVE EXPENSE	66.433	57205118	FFY 18 - UIC MATCH		0.00	0.00	0.00	800.54
							0.00	0.00	0.00	3,202.17
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405118	FFY 18 - FED UIC		0.00	0.00	0.00	3,773.99
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205118	FFY 18 - UIC MATCH		0.00	0.00	0.00	1,715.44
							0.00	0.00	0.00	5,489.43
	515100	RETIREMENT PLANS EXPENSE	66.433	57405118	FFY 18 - FED UIC		0.00	0.00	0.00	4,960.96
	515100	RETIREMENT PLANS EXPENSE	66.433	57205118	FFY 18 - UIC MATCH		0.00	0.00	0.00	3,945.08
							0.00	0.00	0.00	8,906.04
	515200	FICA EXPENSE	66.433	57405118	FFY 18 - FED UIC		0.00	0.00	0.00	5,075.21
	515200	FICA EXPENSE	66.433	57205118	FFY 18 - UIC MATCH		0.00	0.00	0.00	4,033.84
							0.00	0.00	0.00	9,109.05
	515400	LIFE & ACCIDENT INS EXP	66.433	57405118	FFY 18 - FED UIC		0.00	0.00	0.00	7.23
	515400	LIFE & ACCIDENT INS EXP	66.433	57205118	FFY 18 - UIC MATCH		0.00	0.00	0.00	4.29
							0.00	0.00	0.00	11.52
				G-98770613-0			0.00	0.00	0.00	136,964.13
G97779801										
	531200	IT SUPPLIES	66.204	57457101	FFY 20 MULTIPURPOSE GRANT		0.00	0.00	0.00	666.63
							0.00	0.00	0.00	666.63
	532100	NON-CAPITALIZED EQUIP PU	66.204	57457101	FFY 20 MULTIPURPOSE GRANT		0.00	0.00	1,299.74	1,299.74
							0.00	0.00	1,299.74	1,299.74
	532200	PERSONAL COMPUTING EQUIPMENT	66.204	57457101	FFY 20 MULTIPURPOSE GRANT		537.49	537.49	537.49	537.49
							537.49	537.49	537.49	537.49
	532250	NETWORKING EQUIP	66.204	57457101	FFY 20 MULTIPURPOSE GRANT		0.00	0.00	528.40	528.40
							0.00	0.00	528.40	528.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532280	VIDEO EQUIP	66.204	57457101	FFY 20 MULTIPURPOSE GRANT		595.96	595.96	2,472.01	4,831.65
							595.96	595.96	2,472.01	4,831.65
	538100	VEHICLE & EQUIP SUP EXP	66.204	57457101	FFY 20 MULTIPURPOSE GRANT		0.00	0.00	353.64	661.02
							0.00	0.00	353.64	661.02
	584200	VEHICLES & VEHICLE EQ	66.204	57457101	FFY 20 MULTIPURPOSE GRANT		0.00	0.00	0.00	36,482.00
							0.00	0.00	0.00	36,482.00
				G97779801			1,133.45	1,133.45	5,191.28	45,006.93
G98770612										
	511100	PERMANENT SALARIES-WAGES	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	48,125.94
	511100	PERMANENT SALARIES-WAGES	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	67,956.31
							0.00	0.00	0.00	116,082.25
	512100	VACATION LEAVE EXPENSE	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	4,622.86
	512100	VACATION LEAVE EXPENSE	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	7,614.31
							0.00	0.00	0.00	12,237.17
	512200	SICK LEAVE EXPENSE	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	2,290.49
	512200	SICK LEAVE EXPENSE	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	3,214.19
							0.00	0.00	0.00	5,504.68
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	3,502.14
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	3,513.80
							0.00	0.00	0.00	7,015.94
	512500	FUNERAL LEAVE EXPENSE	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	4,481.87
							0.00	0.00	0.00	4,481.87
	515100	RETIREMENT PLANS EXPENSE	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	4,383.50
	515100	RETIREMENT PLANS EXPENSE	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	6,506.95
							0.00	0.00	0.00	10,890.45
	515200	FICA EXPENSE	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	4,412.87
	515200	FICA EXPENSE	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	6,537.24
							0.00	0.00	0.00	10,950.11
	515400	LIFE & ACCIDENT INS EXP	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	7.05
	515400	LIFE & ACCIDENT INS EXP	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	10.23
							0.00	0.00	0.00	17.28
	515500	HEALTH INSURANCE EXPENSE	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	2,553.75
	515500	HEALTH INSURANCE EXPENSE	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	3,851.47
							0.00	0.00	0.00	6,405.22
	516500	WORKERS COMP PREMIUMS	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	1,151.50
							0.00	0.00	0.00	1,151.50
	521100	POSTAGE EXPENSE	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	67.47
	521100	POSTAGE EXPENSE	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	161.11
							0.00	0.00	0.00	228.58
	521200	COM EXPENSE - VOICE/DATA	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	56.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	93.72
							0.00	0.00	0.00	150.00
	521400	CIO CHARGES	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	673.42
	521400	CIO CHARGES	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	1,118.42
							0.00	0.00	0.00	1,791.84
	521500	PUBLICATION & PRINT EXP	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	1,224.53
	521500	PUBLICATION & PRINT EXP	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	588.05
							0.00	0.00	0.00	1,812.58
	522100	DUES & SUBSCRIPTION EXP	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	767.78
	522100	DUES & SUBSCRIPTION EXP	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	4,232.22
							0.00	0.00	0.00	5,000.00
	522200	CONFERENCE REGISTRATION	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	875.00
	523201	NATURAL GAS	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	758.25
	523201	NATURAL GAS	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	492.08
							0.00	0.00	0.00	1,250.33
	523202	ELECTRICITY	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	263.10
	523202	ELECTRICITY	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	663.29
							0.00	0.00	0.00	926.39
	523219	OTHER UTILITY	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	16.86
	523219	OTHER UTILITY	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	28.14
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	2,562.48
	524600	RENT EXPENSE-BUILDINGS	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	2,562.48
							0.00	0.00	0.00	5,124.96
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	274.43
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	373.95
							0.00	0.00	0.00	648.38
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	146.95
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	48.97
							0.00	0.00	0.00	195.92
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	760.78
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	1,245.99
							0.00	0.00	0.00	2,006.77
	541100	ACCTG & AUDITING SERVICES	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	578.00
							0.00	0.00	0.00	578.00
	541400	HRMS ASSESSMENT	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	65.25
	541400	HRMS ASSESSMENT	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	50.75
							0.00	0.00	0.00	116.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL/SECURITY SRVS	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	28.14
	549200	JANITORIAL/SECURITY SRVS	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	46.86
							0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	247.50
							0.00	0.00	0.00	247.50
	571100	LODGING	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	508.34
	571100	LODGING	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	615.89
							0.00	0.00	0.00	1,124.23
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	464.03
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	404.67
							0.00	0.00	0.00	868.70
	574500	PERSONAL VEHICLE MILEAGE	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	32.70
	574500	PERSONAL VEHICLE MILEAGE	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	47.41
							0.00	0.00	0.00	80.11
	575100	MISC TRAVEL EXPENSE	66.433	57405117	FFY 17 - FED UIC		0.00	0.00	0.00	130.61
	575100	MISC TRAVEL EXPENSE	66.433	57205117	FFY 17 - UIC MATCH		0.00	0.00	0.00	43.54
							0.00	0.00	0.00	174.15
				G98770612			0.00	0.00	0.00	198,055.91
G98770614										
	511100	PERMANENT SALARIES-WAGES	66.433	57405119	FFY 19 - FED UIC		0.00	0.00	0.00	52,847.03
	511100	PERMANENT SALARIES-WAGES	66.433	57205119	FFY 19 - UIC MATCH		0.00	0.00	0.00	55,231.06
							0.00	0.00	0.00	108,078.09
	512100	VACATION LEAVE EXPENSE	66.433	57405119	FFY 19 - FED UIC		0.00	0.00	0.00	3,797.21
	512100	VACATION LEAVE EXPENSE	66.433	57205119	FFY 19 - UIC MATCH		0.00	0.00	0.00	6,685.46
							0.00	0.00	0.00	10,482.67
	512200	SICK LEAVE EXPENSE	66.433	57405119	FFY 19 - FED UIC		0.00	0.00	0.00	865.44
	512200	SICK LEAVE EXPENSE	66.433	57205119	FFY 19 - UIC MATCH		0.00	0.00	0.00	288.48
							0.00	0.00	0.00	1,153.92
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405119	FFY 19 - FED UIC		0.00	0.00	0.00	4,142.80
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205119	FFY 19 - UIC MATCH		0.00	0.00	0.00	2,330.94
							0.00	0.00	0.00	6,473.74
	515100	RETIREMENT PLANS EXPENSE	66.433	57405119	FFY 19 - FED UIC		0.00	0.00	0.00	4,616.51
	515100	RETIREMENT PLANS EXPENSE	66.433	57205119	FFY 19 - UIC MATCH		0.00	0.00	0.00	4,832.49
							0.00	0.00	0.00	9,449.00
	515200	FICA EXPENSE	66.433	57405119	FFY 19 - FED UIC		0.00	0.00	0.00	4,725.02
	515200	FICA EXPENSE	66.433	57205119	FFY 19 - UIC MATCH		0.00	0.00	0.00	4,943.57
							0.00	0.00	0.00	9,668.59
	515400	LIFE & ACCIDENT INS EXP	66.433	57405119	FFY 19 - FED UIC		0.00	0.00	0.00	5.99
	515400	LIFE & ACCIDENT INS EXP	66.433	57205119	FFY 19 - UIC MATCH		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	8.09

Agency Number 057 NE OIL & GAS CONSERV COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				G98770614			0.00	0.00	0.00	145,314.10
G98770615										
	511100	PERMANENT SALARIES-WAGES	66.433	57405120	FFY 20 - FED UIC		0.00	0.00	15,093.03	51,861.93
	511100	PERMANENT SALARIES-WAGES	66.433	57205120	FFY 20 - UIC MATCH		0.00	0.00	14,157.22	26,413.61
							0.00	0.00	29,250.25	78,275.54
	512100	VACATION LEAVE EXPENSE	66.433	57405120	FFY 20 - FED UIC		0.00	0.00	2,157.40	2,984.51
	512100	VACATION LEAVE EXPENSE	66.433	57205120	FFY 20 - UIC MATCH		0.00	0.00	719.14	994.85
							0.00	0.00	2,876.54	3,979.36
	512200	SICK LEAVE EXPENSE	66.433	57405120	FFY 20 - FED UIC		0.00	0.00	531.71	3,197.64
	512200	SICK LEAVE EXPENSE	66.433	57205120	FFY 20 - UIC MATCH		0.00	0.00	177.24	1,065.89
							0.00	0.00	708.95	4,263.53
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405120	FFY 20 - FED UIC		0.00	0.00	271.97	2,989.59
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205120	FFY 20 - UIC MATCH		0.00	0.00	453.28	1,359.16
							0.00	0.00	725.25	4,348.75
	515100	RETIREMENT PLANS EXPENSE	66.433	57405120	FFY 20 - FED UIC		0.00	0.00	1,351.86	4,570.19
	515100	RETIREMENT PLANS EXPENSE	66.433	57205120	FFY 20 - UIC MATCH		0.00	0.00	1,161.16	2,233.90
							0.00	0.00	2,513.02	6,804.09
	515200	FICA EXPENSE	66.433	57405120	FFY 20 - FED UIC		0.00	0.00	1,350.67	4,558.16
	515200	FICA EXPENSE	66.433	57205120	FFY 20 - UIC MATCH		0.00	0.00	1,158.42	2,222.28
							0.00	0.00	2,509.09	6,780.44
	515500	HEALTH INSURANCE EXPENSE	66.433	57405120	FFY 20 - FED UIC		0.00	0.00	1,098.19	4,637.98
	515500	HEALTH INSURANCE EXPENSE	66.433	57205120	FFY 20 - UIC MATCH		0.00	0.00	1,041.63	2,221.59
							0.00	0.00	2,139.82	6,859.57
				G98770615			0.00	0.00	40,722.92	111,311.28
G98770616										
	511100	PERMANENT SALARIES-WAGES	66.433	57405121	FFY 21 - FED UIC		5,439.36	5,439.36	31,310.31	31,310.31
	511100	PERMANENT SALARIES-WAGES	66.433	57205121	FFY 21 - UIC MATCH		1,813.12	1,813.12	10,459.43	10,459.43
							7,252.48	7,252.48	41,769.74	41,769.74
	512100	VACATION LEAVE EXPENSE	66.433	57405121	FFY 21 - FED UIC		0.00	0.00	985.89	985.89
	512100	VACATION LEAVE EXPENSE	66.433	57205121	FFY 21 - UIC MATCH		0.00	0.00	328.62	328.62
							0.00	0.00	1,314.51	1,314.51
	512200	SICK LEAVE EXPENSE	66.433	57405121	FFY 21 - FED UIC		0.00	0.00	2,515.70	2,515.70
	512200	SICK LEAVE EXPENSE	66.433	57205121	FFY 21 - UIC MATCH		0.00	0.00	815.90	815.90
							0.00	0.00	3,331.60	3,331.60
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405121	FFY 21 - FED UIC		0.00	0.00	2,447.72	2,447.72
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205121	FFY 21 - UIC MATCH		0.00	0.00	815.92	815.92
							0.00	0.00	3,263.64	3,263.64
	515100	RETIREMENT PLANS EXPENSE	66.433	57405121	FFY 21 - FED UIC		407.32	407.32	2,789.94	2,789.94
	515100	RETIREMENT PLANS EXPENSE	66.433	57205121	FFY 21 - UIC MATCH		135.74	135.74	930.02	930.02
							543.06	543.06	3,719.96	3,719.96

Agency Number 057 NE OIL & GAS CONSERV COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.433	57405121	FFY 21 - FED UIC		404.78	404.78	2,778.06	2,778.06
	515200	FICA EXPENSE	66.433	57205121	FFY 21 - UIC MATCH		134.92	134.92	925.99	925.99
							539.70	539.70	3,704.05	3,704.05
	515500	HEALTH INSURANCE EXPENSE	66.433	57405121	FFY 21 - FED UIC		377.86	377.86	2,399.42	2,399.42
	515500	HEALTH INSURANCE EXPENSE	66.433	57205121	FFY 21 - UIC MATCH		125.96	125.96	799.83	799.83
							503.82	503.82	3,199.25	3,199.25
				G98770616			8,839.06	8,839.06	60,302.75	60,302.75
HISTORY										
	511100	PERMANENT SALARIES-WAGES	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	13,637.41
							0.00	0.00	0.00	13,637.41
	512100	VACATION LEAVE EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	186.47
							0.00	0.00	0.00	186.47
	512200	SICK LEAVE EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	118.32
							0.00	0.00	0.00	118.32
	512300	HOLIDAY LEAVE EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	1,256.98
							0.00	0.00	0.00	1,256.98
	515100	RETIREMENT PLANS EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	1,119.76
							0.00	0.00	0.00	1,119.76
	515200	FICA EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	1,157.54
							0.00	0.00	0.00	1,157.54
	515400	LIFE & ACCIDENT INS EXP	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	8.55
	515500	HEALTH INSURANCE EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	250.83
							0.00	0.00	0.00	250.83
	521200	COM EXPENSE - VOICE/DATA	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	120.70
							0.00	0.00	0.00	120.70
	523100	UTILITIES EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	1.74
							0.00	0.00	0.00	1.74
	524600	RENT EXPENSE-BUILDINGS	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	1,488.30
							0.00	0.00	0.00	1,488.30
	527200	REP & MAINT-MOTOR VEHICL	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	18.76
							0.00	0.00	0.00	18.76
	538100	VEHICLE & EQUIP SUP EXP	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	137.49
							0.00	0.00	0.00	137.49
	555200	SOFTWARE - NEW PURCHASES	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	78.31
							0.00	0.00	0.00	78.31
	583300	COMPUTER EQUIP & SOFTWARE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		0.00	0.00	0.00	153.56
							0.00	0.00	0.00	153.56
				HISTORY			0.00	0.00	0.00	19,734.72

STATUTORY AUTHORITY 57-923

Agency Number 057 NE OIL & GAS CONSERV COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	493100	OPERATING TRANSFERS IN		57657204	WELL PLUGGING & ABANDONMENT TF		0.00	0.00	0.00	2,245.65-
							0.00	0.00	0.00	2,245.65-
	542500	ENG & ARCH SERVICES		57657204	WELL PLUGGING & ABANDONMENT TF		0.00	0.00	246,785.01	246,785.01
							0.00	0.00	246,785.01	246,785.01
					STATUTORY AUTHORITY 57-923		0.00	0.00	246,785.01	244,539.36

Agency Number 060 NE ETHANOL BOARD

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
GEC										
	521100	POSTAGE EXPENSE		60105128	GEC GRANT		0.00	0.00	0.00	119.30
							0.00	0.00	0.00	119.30
	521500	PUBLICATION & PRINT EXP		60105128	GEC GRANT		0.00	0.00	0.00	91.69
							0.00	0.00	0.00	91.69
	547100	EDUCATIONAL SERVICES		60105128	GEC GRANT		0.00	0.00	0.00	12,500.00-
							0.00	0.00	0.00	12,500.00-
	554900	OTHER CONTRACTUAL SERVICES		60105128	GEC GRANT		0.00	0.00	0.00	77,045.00
							0.00	0.00	0.00	77,045.00
	865100	MISCELLANEOUS ADJUSTMENTS		60105128	GEC GRANT		0.00	0.00	0.00	10,244.01
							0.00	0.00	0.00	10,244.01
				GEC			0.00	0.00	0.00	75,000.00

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
FM-MCG-0229-15-01-00										
	511300	OVERTIME PAYMENTS	20.218	64052381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	20,847.87
							0.00	0.00	0.00	20,847.87
	511900	SUPPLEMENTAL	20.218	64052381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	365.76
							0.00	0.00	0.00	365.76
	515100	RETIREMENT PLANS EXPENSE	20.218	64052381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	3,331.64
							0.00	0.00	0.00	3,331.64
	515200	FICA EXPENSE	20.218	64052381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	286.21
							0.00	0.00	0.00	286.21
	515400	LIFE & ACCIDENT INS EXP	20.218	64052381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	15.26
							0.00	0.00	0.00	15.26
	515500	HEALTH INSURANCE EXPENSE	20.218	64052381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	3,106.43
							0.00	0.00	0.00	3,106.43
					FM-MCG-0229-15-01-00		0.00	0.00	0.00	27,953.17
2013-GP-BX-0002										
	511100	PERMANENT SALARIES-WAGES		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	841.62
							0.00	0.00	0.00	841.62
	511300	OVERTIME PAYMENTS		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	65.67-
							0.00	0.00	0.00	65.67-
	515100	RETIREMENT PLANS EXPENSE		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	67.13
							0.00	0.00	0.00	67.13
	515200	FICA EXPENSE		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	65.12
							0.00	0.00	0.00	65.12
	515400	LIFE & ACCIDENT INS EXP		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	.15
							0.00	0.00	0.00	.15
	515500	HEALTH INSURANCE EXPENSE		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	111.65
							0.00	0.00	0.00	111.65
	522200	CONFERENCE REGISTRATION		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	532100	NON-CAPITALIZED EQUIP PU		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	478.38
							0.00	0.00	0.00	478.38
	537100	LABORATORY SUP EXP		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	900.64
							0.00	0.00	0.00	900.64
	547500	MAILING SERVICES		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	25.95
							0.00	0.00	0.00	25.95
	555100	DATA PROC SOFTW LIC FEE		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	978.00
							0.00	0.00	0.00	978.00
	571100	LODGING		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	1,009.33
							0.00	0.00	0.00	1,009.33
	572100	COMMERCIAL TRANSPORTATIO		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	387.70

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	387.70
	575100	MISC TRAVEL EXPENSE		64904616	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
					2013-GP-BX-0002		0.00	0.00	0.00	5,315.00
27XX31MC083115780										
	511100	PERMANENT SALARIES-WAGES	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	221,422.27
							0.00	0.00	0.00	221,422.27
	511300	OVERTIME PAYMENTS	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	5,903.48
	511300	OVERTIME PAYMENTS	20.218	64054301	MCSAP 2008- OT PRJ		0.00	0.00	0.00	155,251.87
	511300	OVERTIME PAYMENTS	20.218	64054302	MCSAP 2008 - CMV OT		0.00	0.00	0.00	54,551.07
	511300	OVERTIME PAYMENTS	20.218	64052302	MCSAP 2008 - CMV OT MATCH		0.00	0.00	0.00	13,260.04
							0.00	0.00	0.00	228,966.46
	511900	SUPPLEMENTAL	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	5,334.05
	511900	SUPPLEMENTAL	20.218	64054301	MCSAP 2008- OT PRJ		0.00	0.00	0.00	3,237.86
	511900	SUPPLEMENTAL	20.218	64054302	MCSAP 2008 - CMV OT		0.00	0.00	0.00	1,090.38
	511900	SUPPLEMENTAL	20.218	64052302	MCSAP 2008 - CMV OT MATCH		0.00	0.00	0.00	291.89
							0.00	0.00	0.00	9,954.18
	512100	VACATION LEAVE EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	19,929.96
							0.00	0.00	0.00	19,929.96
	512200	SICK LEAVE EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	8,056.58
							0.00	0.00	0.00	8,056.58
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	13,837.14
							0.00	0.00	0.00	13,837.14
	512500	FUNERAL LEAVE EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	283.08
							0.00	0.00	0.00	283.08
	515100	RETIREMENT PLANS EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	38,561.84
	515100	RETIREMENT PLANS EXPENSE	20.218	64054301	MCSAP 2008- OT PRJ		0.00	0.00	0.00	22,656.80
	515100	RETIREMENT PLANS EXPENSE	20.218	64054302	MCSAP 2008 - CMV OT		0.00	0.00	0.00	7,876.00
	515100	RETIREMENT PLANS EXPENSE	20.218	64052302	MCSAP 2008 - CMV OT MATCH		0.00	0.00	0.00	2,086.61
							0.00	0.00	0.00	71,181.25
	515200	FICA EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	8,673.34
	515200	FICA EXPENSE	20.218	64054301	MCSAP 2008- OT PRJ		0.00	0.00	0.00	2,470.99
	515200	FICA EXPENSE	20.218	64054302	MCSAP 2008 - CMV OT		0.00	0.00	0.00	835.08
	515200	FICA EXPENSE	20.218	64052302	MCSAP 2008 - CMV OT MATCH		0.00	0.00	0.00	225.44
							0.00	0.00	0.00	12,204.85
	515400	LIFE & ACCIDENT INS EXP	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	218.13
	515400	LIFE & ACCIDENT INS EXP	20.218	64054301	MCSAP 2008- OT PRJ		0.00	0.00	0.00	133.07
	515400	LIFE & ACCIDENT INS EXP	20.218	64054302	MCSAP 2008 - CMV OT		0.00	0.00	0.00	45.60
	515400	LIFE & ACCIDENT INS EXP	20.218	64052302	MCSAP 2008 - CMV OT MATCH		0.00	0.00	0.00	12.03
							0.00	0.00	0.00	408.83

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	47,753.34
	515500	HEALTH INSURANCE EXPENSE	20.218	64054301	MCSAP 2008- OT PRJ		0.00	0.00	0.00	18,257.60
	515500	HEALTH INSURANCE EXPENSE	20.218	64054302	MCSAP 2008 - CMV OT		0.00	0.00	0.00	6,516.44
	515500	HEALTH INSURANCE EXPENSE	20.218	64052302	MCSAP 2008 - CMV OT MATCH		0.00	0.00	0.00	1,660.87
							0.00	0.00	0.00	74,188.25
	521100	POSTAGE EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	422.22
							0.00	0.00	0.00	422.22
	521200	COM EXPENSE - VOICE/DATA	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	6,530.68
							0.00	0.00	0.00	6,530.68
	521500	PUBLICATION & PRINT EXP	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	1,249.25
							0.00	0.00	0.00	1,249.25
	521900	AWARDS EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	126.43
							0.00	0.00	0.00	126.43
	522100	DUES & SUBSCRIPTION EXP	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	2,017.40
							0.00	0.00	0.00	2,017.40
	522200	CONFERENCE REGISTRATION	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	1,209.40
							0.00	0.00	0.00	1,209.40
	523100	UTILITIES EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	469.75
							0.00	0.00	0.00	469.75
	524600	RENT EXPENSE-BUILDINGS	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	3,122.16
							0.00	0.00	0.00	3,122.16
	525500	RENT EXP-OTHER PERS PROP	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	2,368.67
							0.00	0.00	0.00	2,368.67
	527800	REP & MAINT-OTHER PROPER	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	52.27
							0.00	0.00	0.00	52.27
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	880.37
							0.00	0.00	0.00	880.37
	531500	SUPPLIES USED FOR PRODUC	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	1,934.71
							0.00	0.00	0.00	1,934.71
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	3,692.82
							0.00	0.00	0.00	3,692.82
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	3,034.81
							0.00	0.00	0.00	3,034.81
	533900	FOOD EXPENSE-INSTITUTIONS	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	534600	ED & RECREATIONAL SUP EX	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	412.11
							0.00	0.00	0.00	412.11
	534700	ENG TECH & COMM SUP EXP	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	440.95

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							0.00	0.00	0.00	440.95
	534900	MISCELLANEOUS SUP EXP	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	2,229.21
							0.00	0.00	0.00	2,229.21
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	19,237.50
							0.00	0.00	0.00	19,237.50
	547500	MAILING SERVICES	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	15.69
							0.00	0.00	0.00	15.69
	548600	PEST CONTROL	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	12.30
							0.00	0.00	0.00	12.30
	548700	REFUSE/RECYCLING	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	20.95
							0.00	0.00	0.00	20.95
	549100	LAUNDRY SERVICES	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	549200	JANITORIAL/SECURITY SRVS	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	22.31
							0.00	0.00	0.00	22.31
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	3,155.60
							0.00	0.00	0.00	3,155.60
	555200	SOFTWARE - NEW PURCHASES	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	100.32
							0.00	0.00	0.00	100.32
	571100	LODGING	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	7,687.09
							0.00	0.00	0.00	7,687.09
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	2,252.69
							0.00	0.00	0.00	2,252.69
	574500	PERSONAL VEHICLE MILEAGE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	156.08
							0.00	0.00	0.00	156.08
	575100	MISC TRAVEL EXPENSE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	127.03
							0.00	0.00	0.00	127.03
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	3,338.54
							0.00	0.00	0.00	3,338.54
	584200	VEHICLES & VEHICLE EQ	20.218	64052300	MCSAP 2008 MATCH		0.00	0.00	0.00	1,961.13
							0.00	0.00	0.00	1,961.13
				27XX31MC083115780			0.00	0.00	0.00	728,862.89
3B08T010034-13S1										
	511300	OVERTIME PAYMENTS	93.959	64904626	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	27,438.08
							0.00	0.00	0.00	27,438.08
	511900	SUPPLEMENTAL	93.959	64904626	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	395.36
							0.00	0.00	0.00	395.36
	515100	RETIREMENT PLANS EXPENSE	93.959	64904626	TOBACCO COMPLIANCE CKS		0.00	0.00	0.00	4,332.93

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					(SYNAR)					
							0.00	0.00	0.00	4,332.93
	515200	FICA EXPENSE	93.959	64904626	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	380.96
							0.00	0.00	0.00	380.96
	515400	LIFE & ACCIDENT INS EXP	93.959	64904626	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	16.61
							0.00	0.00	0.00	16.61
	515500	HEALTH INSURANCE EXPENSE	93.959	64904626	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	3,433.62
							0.00	0.00	0.00	3,433.62
	538101	GASOLINE	93.959	64904626	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	5,866.56
							0.00	0.00	0.00	5,866.56
	559100	OTHER OPERATING EXP	93.959	64904626	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	2,934.11
							0.00	0.00	0.00	2,934.11
				3B08T010034-13S1			0.00	0.00	0.00	44,798.23
`WC-NE-226										
	511300	OVERTIME PAYMENTS	16.922	64904848	TF -OCDETF -CADILLAC DREAMING		0.00	0.00	0.00	230.97
							0.00	0.00	0.00	230.97
				`WC-NE-226			0.00	0.00	0.00	230.97
ATC020156 DCN 99429090										
	511100	PERMANENT SALARIES-WAGES	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	2,064.36
							0.00	0.00	0.00	2,064.36
	511300	OVERTIME PAYMENTS	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	142.29
							0.00	0.00	0.00	142.29
	511900	SUPPLEMENTAL	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	51.52
							0.00	0.00	0.00	51.52
	515100	RETIREMENT PLANS EXPENSE	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	223.76
							0.00	0.00	0.00	223.76
	515200	FICA EXPENSE	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	28.98
							0.00	0.00	0.00	28.98
	515400	LIFE & ACCIDENT INS EXP	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	2.26
							0.00	0.00	0.00	2.26
	515500	HEALTH INSURANCE EXPENSE	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	82.21
							0.00	0.00	0.00	82.21
	521300	FREIGHT EXPENSE	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	214.78
							0.00	0.00	0.00	214.78

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	522200	CONFERENCE REGISTRATION	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	524600	RENT EXPENSE-BUILDINGS	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	524700	RENT EXP-OTHER REAL PROP	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	525500	RENT EXP-OTHER PERS PROP	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	27.36
							0.00	0.00	0.00	27.36
	531100	OFFICE SUPPLIES EXPENSE	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	2,409.32
							0.00	0.00	0.00	2,409.32
	533100	HOUSEHOLD & INSTIT EXP	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	2,425.70
							0.00	0.00	0.00	2,425.70
	533900	FOOD EXPENSE-INSTITUTIONS	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	1,795.00
							0.00	0.00	0.00	1,795.00
	534900	MISCELLANEOUS SUP EXP	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	553.90
							0.00	0.00	0.00	553.90
	554900	OTHER CONTRACTUAL SERVICES	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	3,823.31
							0.00	0.00	0.00	3,823.31
	571100	LODGING	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	1.79
							0.00	0.00	0.00	1.79
	572100	COMMERCIAL TRANSPORTATIO	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	1,071.83
							0.00	0.00	0.00	1,071.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	21.053	64954326	GREAT X (2003)		0.00	0.00	0.00	634.76
							0.00	0.00	0.00	634.76
					ATC020156 DCN 99429090		0.00	0.00	0.00	17,253.13
BC = / TC = 03-SP-27										
	511300	OVERTIME PAYMENTS	16.922	64904903	JTTF (FY 2021)		1,460.89	1,460.89	8,917.48	8,917.48
							1,460.89	1,460.89	8,917.48	8,917.48
	511900	SUPPLEMENTAL	16.922	64904903	JTTF (FY 2021)		15.99-	15.99-	0.00	0.00
							15.99-	15.99-	0.00	0.00
	515200	FICA EXPENSE	16.922	64904903	JTTF (FY 2021)		19.65-	19.65-	0.00	0.00
							19.65-	19.65-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	16.922	64904903	JTTF (FY 2021)		1.35-	1.35-	0.00	0.00
							1.35-	1.35-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	16.922	64904903	JTTF (FY 2021)		4.55-	4.55-	0.00	0.00
							4.55-	4.55-	0.00	0.00
					BC = / TC = 03-SP-27		1,419.35	1,419.35	8,917.48	8,917.48
BC = / TC = 13-SP-62										
	511300	OVERTIME PAYMENTS	16.922	64904917	TF -OM CYBER CRIMES TF		1,583.46	1,583.46	9,500.76	9,500.76

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					(FY2021					
							1,583.46	1,583.46	9,500.76	9,500.76
	511900	SUPPLEMENTAL	16.922	64904917	TF -OM CYBER CRIMES TF		19.79-	19.79-	0.00	0.00
					(FY2021					
							19.79-	19.79-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	16.922	64904917	TF -OM CYBER CRIMES TF		253.35-	253.35-	0.00	0.00
					(FY2021					
							253.35-	253.35-	0.00	0.00
	515200	FICA EXPENSE	16.922	64904917	TF -OM CYBER CRIMES TF		22.77-	22.77-	0.00	0.00
					(FY2021					
							22.77-	22.77-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	16.922	64904917	TF -OM CYBER CRIMES TF		1.67-	1.67-	0.00	0.00
					(FY2021					
							1.67-	1.67-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	16.922	64904917	TF -OM CYBER CRIMES TF		138.02-	138.02-	0.00	0.00
					(FY2021					
							138.02-	138.02-	0.00	0.00
				BC = / TC = 13-SP-62			1,147.86	1,147.86	9,500.76	9,500.76
BC = / TC = 17-SP-68										
	511300	OVERTIME PAYMENTS	16.922	64904919	TF -CETF (FY 2021)		1,312.15	1,312.15	9,704.97	9,704.97
							1,312.15	1,312.15	9,704.97	9,704.97
	511900	SUPPLEMENTAL	16.922	64904919	TF -CETF (FY 2021)		21.95-	21.95-	0.00	0.00
							21.95-	21.95-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	16.922	64904919	TF -CETF (FY 2021)		257.48-	257.48-	0.00	0.00
							257.48-	257.48-	0.00	0.00
	515200	FICA EXPENSE	16.922	64904919	TF -CETF (FY 2021)		22.52-	22.52-	0.00	0.00
							22.52-	22.52-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	16.922	64904919	TF -CETF (FY 2021)		1.84-	1.84-	0.00	0.00
							1.84-	1.84-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	16.922	64904919	TF -CETF (FY 2021)		386.17-	386.17-	0.00	0.00
							386.17-	386.17-	0.00	0.00
				BC = / TC = 17-SP-68			622.19	622.19	9,704.97	9,704.97
BC = / TC = 17-SP-85										
	511300	OVERTIME PAYMENTS	16.922	64904904	HDEA (FY 2021)		2,095.08	2,095.08	10,236.72	10,236.72
							2,095.08	2,095.08	10,236.72	10,236.72
	511900	SUPPLEMENTAL	16.922	64904904	HDEA (FY 2021)		27.35-	27.35-	0.00	0.00
							27.35-	27.35-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	16.922	64904904	HDEA (FY 2021)		369.16-	369.16-	0.00	0.00
							369.16-	369.16-	0.00	0.00
	515200	FICA EXPENSE	16.922	64904904	HDEA (FY 2021)		31.01-	31.01-	0.00	0.00

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							31.01-	31.01-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	16.922	64904904	HDEA (FY 2021)		2.30-	2.30-	0.00	0.00
							2.30-	2.30-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	16.922	64904904	HDEA (FY 2021)		489.22-	489.22-	0.00	0.00
							489.22-	489.22-	0.00	0.00
					BC = / TC = 17-SP-85		1,176.04	1,176.04	10,236.72	10,236.72
BC = 19-SP-60 / TC = 18-SP-53										
	511300	OVERTIME PAYMENTS		64904860	SLOT (FY 2019)		0.00	0.00	0.00	7,841.97
							0.00	0.00	0.00	7,841.97
					BC = 19-SP-60 / TC = 18-SP-53		0.00	0.00	0.00	7,841.97
BC = 20-SP-15 / TC=20-SP-15										
	486500	MISCELLANEOUS ADJUSTMENT		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	21,285.65-	21,285.65-
							0.00	0.00	21,285.65-	21,285.65-
	511300	OVERTIME PAYMENTS		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	0.00	7,404.25
							0.00	0.00	0.00	7,404.25
	511900	SUPPLEMENTAL		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	0.00	42.11
							0.00	0.00	0.00	42.11
	515100	RETIREMENT PLANS EXPENSE		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	0.00	1,204.54
							0.00	0.00	0.00	1,204.54
	515200	FICA EXPENSE		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	0.00	105.54
							0.00	0.00	0.00	105.54
	515400	LIFE & ACCIDENT INS EXP		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	0.00	3.54
							0.00	0.00	0.00	3.54
	515500	HEALTH INSURANCE EXPENSE		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	0.00	617.56
							0.00	0.00	0.00	617.56
	532100	NON-CAPITALIZED EQUIP PU		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	0.00	11,789.00
							0.00	0.00	0.00	11,789.00
	533100	HOUSEHOLD & INSTIT EXP		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	0.00	7.99
							0.00	0.00	0.00	7.99
	533900	FOOD EXPENSE-INSTITUTIONS		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	0.00	12.95

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							0.00	0.00	0.00	12.95
	534800	CONST & MAINT SUP EXP		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	0.00	17.99
							0.00	0.00	0.00	17.99
	571100	LODGING		64951912	DISASTER -2019 SUMMER FLOOD		0.00	0.00	0.00	153.87
							0.00	0.00	0.00	153.87
					BC = 20-SP-15 / TC=20-SP-15		0.00	0.00	21,285.65-	73.69
BC = 20-SP-24 / TC = 11-SP-56										
	511300	OVERTIME PAYMENTS		64904857	HEALTHY COMMUNITIES INIT		0.00	0.00	0.00	8,136.36
							0.00	0.00	0.00	8,136.36
	511900	SUPPLEMENTAL		64904857	HEALTHY COMMUNITIES INIT		0.00	0.00	0.00	111.35
							0.00	0.00	0.00	111.35
	515100	RETIREMENT PLANS EXPENSE		64904857	HEALTHY COMMUNITIES INIT		0.00	0.00	0.00	815.03
							0.00	0.00	0.00	815.03
	515200	FICA EXPENSE		64904857	HEALTHY COMMUNITIES INIT		0.00	0.00	0.00	115.29
							0.00	0.00	0.00	115.29
	515400	LIFE & ACCIDENT INS EXP		64904857	HEALTHY COMMUNITIES INIT		0.00	0.00	0.00	9.02
							0.00	0.00	0.00	9.02
	515500	HEALTH INSURANCE EXPENSE		64904857	HEALTHY COMMUNITIES INIT		0.00	0.00	0.00	855.89
							0.00	0.00	0.00	855.89
					BC = 20-SP-24 / TC = 11-SP-56		0.00	0.00	0.00	10,042.94
BC = 20-SP-31 / TC = 14-SP-70										
	511300	OVERTIME PAYMENTS		64904876	PEM (FY 2019-2020)		0.00	0.00	0.00	2,202.69
							0.00	0.00	0.00	2,202.69
	511900	SUPPLEMENTAL		64904876	PEM (FY 2019-2020)		0.00	0.00	0.00	30.49
							0.00	0.00	0.00	30.49
	515100	RETIREMENT PLANS EXPENSE		64904876	PEM (FY 2019-2020)		0.00	0.00	0.00	352.42
							0.00	0.00	0.00	352.42
	515200	FICA EXPENSE		64904876	PEM (FY 2019-2020)		0.00	0.00	0.00	30.91
							0.00	0.00	0.00	30.91
	515400	LIFE & ACCIDENT INS EXP		64904876	PEM (FY 2019-2020)		0.00	0.00	0.00	2.56
							0.00	0.00	0.00	2.56
	515500	HEALTH INSURANCE EXPENSE		64904876	PEM (FY 2019-2020)		0.00	0.00	0.00	330.93
							0.00	0.00	0.00	330.93
					BC = 20-SP-31 / TC = 14-SP-70		0.00	0.00	0.00	2,950.00
BC = 20-SP-37 / TC = 20-SP-37										
	511300	OVERTIME PAYMENTS		64904888	TF -NORTHERN IOWA FUG TF		0.00	0.00	3,847.56	12,399.82
							0.00	0.00	3,847.56	12,399.82
					BC = 20-SP-37 / TC = 20-SP-37		0.00	0.00	3,847.56	12,399.82

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BC = 20-SP-38 / TC = 14-SP-61										
	511300	OVERTIME PAYMENTS		64904877	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	239.25
							0.00	0.00	0.00	239.25
	511900	SUPPLEMENTAL		64904877	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	3.44
							0.00	0.00	0.00	3.44
	515100	RETIREMENT PLANS EXPENSE		64904877	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	38.28
							0.00	0.00	0.00	38.28
	515200	FICA EXPENSE		64904877	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	3.32
	515400	LIFE & ACCIDENT INS EXP		64904877	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	.29
							0.00	0.00	0.00	.29
	515500	HEALTH INSURANCE EXPENSE		64904877	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	54.03
							0.00	0.00	0.00	54.03
					BC = 20-SP-38 / TC = 14-SP-61		0.00	0.00	0.00	338.61
BC = 20-SP-63 / TC = 20-SP-63										
	511300	OVERTIME PAYMENTS	16.922	64904890	TF -OM TACT DIV SQ -CASE SPEC		0.00	0.00	2,409.28	5,427.44
							0.00	0.00	2,409.28	5,427.44
					BC = 20-SP-63 / TC = 20-SP-63		0.00	0.00	2,409.28	5,427.44
BC = 20-SP-67 / TC = 20-SP-67										
	511300	OVERTIME PAYMENTS		64951914	COVID-19		0.00	0.00	14,981.17	77,634.81
							0.00	0.00	14,981.17	77,634.81
	511900	SUPPLEMENTAL		64951914	COVID-19		0.00	0.00	187.00	965.42
							0.00	0.00	187.00	965.42
	515100	RETIREMENT PLANS EXPENSE		64951914	COVID-19		0.00	0.00	2,448.02	12,674.56
							0.00	0.00	2,448.02	12,674.56
	515200	FICA EXPENSE		64951914	COVID-19		0.00	0.00	213.28	1,104.68
							0.00	0.00	213.28	1,104.68
	515400	LIFE & ACCIDENT INS EXP		64951914	COVID-19		0.00	0.00	15.72	81.14
							0.00	0.00	15.72	81.14
	515500	HEALTH INSURANCE EXPENSE		64951914	COVID-19		0.00	0.00	1,907.61	9,493.27
							0.00	0.00	1,907.61	9,493.27
	527200	REP & MAINT-MOTOR VEHICL		64951914	COVID-19		0.00	0.00	17.00	17.00
							0.00	0.00	17.00	17.00
	527800	REP & MAINT-OTHER PROPER		64951914	COVID-19		0.00	0.00	4.18	4.18
							0.00	0.00	4.18	4.18
	532200	PERSONAL COMPUTING EQUIPMENT		64951914	COVID-19		0.00	0.00	693.39	693.39
							0.00	0.00	693.39	693.39
	533100	HOUSEHOLD & INSTIT EXP		64951914	COVID-19		0.00	0.00	4,782.59	5,445.76

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							0.00	0.00	4,782.59	5,445.76
	533101	UNIFORMS		64951914	COVID-19		0.00	0.00	5,162.50	5,162.50
							0.00	0.00	5,162.50	5,162.50
	534900	MISCELLANEOUS SUP EXP		64951914	COVID-19		0.00	0.00	20.18	20.18
							0.00	0.00	20.18	20.18
	534947	LAW ENFORCEMENT SUPPLIES		64951914	COVID-19		0.00	0.00	1,498.53	1,498.53
							0.00	0.00	1,498.53	1,498.53
	535100	MEDICAL SUPPLIES		64951914	COVID-19		0.00	0.00	8,769.28	8,949.28
							0.00	0.00	8,769.28	8,949.28
	545000	LABORATORY SERVICES		64951914	COVID-19		0.00	0.00	420.00	420.00
							0.00	0.00	420.00	420.00
	547500	MAILING SERVICES		64951914	COVID-19		0.00	0.00	189.22	189.22
							0.00	0.00	189.22	189.22
	549100	LAUNDRY SERVICES		64951914	COVID-19		0.00	0.00	138.98	138.98
							0.00	0.00	138.98	138.98
	554900	OTHER CONTRACTUAL SERVICES		64951914	COVID-19		0.00	0.00	0.00	274.88
							0.00	0.00	0.00	274.88
	571100	LODGING		64951914	COVID-19		0.00	0.00	35,316.54	59,110.07
							0.00	0.00	35,316.54	59,110.07
	583470	PERSONAL COMPUTING EQUIPMENT		64951914	COVID-19		0.00	0.00	32,276.44	32,276.44
							0.00	0.00	32,276.44	32,276.44
					BC = 20-SP-67 / TC = 20-SP-67		0.00	0.00	109,041.63	216,154.29
BC = 20-SP-69 / TC = 05-SP-60										
	511300	OVERTIME PAYMENTS		64904838	AREA SUBSTANCE & ALC ABUSE PRE		791.31	791.31	791.31	791.31
							791.31	791.31	791.31	791.31
	511900	SUPPLEMENTAL		64904838	AREA SUBSTANCE & ALC ABUSE PRE		10.06	10.06	10.06	10.06
							10.06	10.06	10.06	10.06
	515100	RETIREMENT PLANS EXPENSE		64904838	AREA SUBSTANCE & ALC ABUSE PRE		126.61	126.61	126.61	126.61
							126.61	126.61	126.61	126.61
	515200	FICA EXPENSE		64904838	AREA SUBSTANCE & ALC ABUSE PRE		10.78	10.78	10.78	10.78
							10.78	10.78	10.78	10.78
	515400	LIFE & ACCIDENT INS EXP		64904838	AREA SUBSTANCE & ALC ABUSE PRE		.85	.85	.85	.85
							.85	.85	.85	.85
	515500	HEALTH INSURANCE EXPENSE		64904838	AREA SUBSTANCE & ALC ABUSE		180.19	180.19	180.19	180.19

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					PRE					
							180.19	180.19	180.19	180.19
				BC = 20-SP-69 / TC = 05-SP-60			1,119.80	1,119.80	1,119.80	1,119.80
BC = 20-SP-72 / TC = 20-SP-72										
	547500	MAILING SERVICES		64904879	DHHS CRIME LAB SUBAWARD		0.00	0.00	0.00	598.00
							0.00	0.00	0.00	598.00
	582400	MACHINERY & EQUIPMENT		64904879	DHHS CRIME LAB SUBAWARD		0.00	0.00	0.00	69,742.18
							0.00	0.00	0.00	69,742.18
				BC = 20-SP-72 / TC = 20-SP-72			0.00	0.00	0.00	70,340.18
BC = 20-SP-75 / TC = 20-SP-75										
	511300	OVERTIME PAYMENTS	16.922	64904893	TF -OM TACT DIV SQ (FY 2020)		0.00	0.00	12,194.17	13,460.78
							0.00	0.00	12,194.17	13,460.78
				BC = 20-SP-75 / TC = 20-SP-75			0.00	0.00	12,194.17	13,460.78
BC = 20-SP-79 / TC = 20-SP-79										
	511300	OVERTIME PAYMENTS		64951915	PROTEST RESPONSE (2020)		0.00	0.00	3,432.22	39,838.98
							0.00	0.00	3,432.22	39,838.98
	511900	SUPPLEMENTAL		64951915	PROTEST RESPONSE (2020)		0.00	0.00	29.38	498.72
							0.00	0.00	29.38	498.72
	515100	RETIREMENT PLANS EXPENSE		64951915	PROTEST RESPONSE (2020)		0.00	0.00	391.41	5,835.64
							0.00	0.00	391.41	5,835.64
	515200	FICA EXPENSE		64951915	PROTEST RESPONSE (2020)		0.00	0.00	64.98	804.74
							0.00	0.00	64.98	804.74
	515400	LIFE & ACCIDENT INS EXP		64951915	PROTEST RESPONSE (2020)		0.00	0.00	2.47	41.86
							0.00	0.00	2.47	41.86
	515500	HEALTH INSURANCE EXPENSE		64951915	PROTEST RESPONSE (2020)		0.00	0.00	577.83	7,005.99
							0.00	0.00	577.83	7,005.99
	533100	HOUSEHOLD & INSTIT EXP		64951915	PROTEST RESPONSE (2020)		0.00	0.00	20.76	82.82
							0.00	0.00	20.76	82.82
	533101	UNIFORMS		64951915	PROTEST RESPONSE (2020)		0.00	0.00	1,349.30	1,349.30
							0.00	0.00	1,349.30	1,349.30
	533900	FOOD EXPENSE-INSTITUTIONS		64951915	PROTEST RESPONSE (2020)		0.00	0.00	234.23	908.23
							0.00	0.00	234.23	908.23
	534947	LAW ENFORCEMENT SUPPLIES		64951915	PROTEST RESPONSE (2020)		0.00	0.00	145,830.92	163,911.52
							0.00	0.00	145,830.92	163,911.52
	547500	MAILING SERVICES		64951915	PROTEST RESPONSE (2020)		0.00	0.00	110.91	869.63
							0.00	0.00	110.91	869.63
	571100	LODGING		64951915	PROTEST RESPONSE (2020)		0.00	0.00	13,614.39	13,974.56
							0.00	0.00	13,614.39	13,974.56
				BC = 20-SP-79 / TC = 20-SP-79			0.00	0.00	165,658.80	235,121.99

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BC = 20-SP-80 ./ TC = 21-SP-40										
	511300	OVERTIME PAYMENTS	16.922	64904918	TF -WTOC TF (FY 2021)		1,400.02	1,400.02	7,578.34	7,578.34
							1,400.02	1,400.02	7,578.34	7,578.34
	511900	SUPPLEMENTAL	16.922	64904918	TF -WTOC TF (FY 2021)		23.25-	23.25-	0.00	0.00
							23.25-	23.25-	0.00	0.00
	515200	FICA EXPENSE	16.922	64904918	TF -WTOC TF (FY 2021)		29.64-	29.64-	0.00	0.00
							29.64-	29.64-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	16.922	64904918	TF -WTOC TF (FY 2021)		1.95-	1.95-	0.00	0.00
							1.95-	1.95-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	16.922	64904918	TF -WTOC TF (FY 2021)		416.70-	416.70-	0.00	0.00
							416.70-	416.70-	0.00	0.00
					BC = 20-SP-80 ./ TC = 21-SP-40		928.48	928.48	7,578.34	7,578.34
BC = 21-SP-37 / 00-SP-29										
	511300	OVERTIME PAYMENTS	16.922	64904920	TF -OM CIU TF (FY 2021) GRP 2		3,478.85	3,478.85	45,527.37	45,527.37
							3,478.85	3,478.85	45,527.37	45,527.37
	511900	SUPPLEMENTAL	16.922	64904920	TF -OM CIU TF (FY 2021) GRP 2		103.60-	103.60-	0.00	0.00
							103.60-	103.60-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	16.922	64904920	TF -OM CIU TF (FY 2021) GRP 2		1,213.10-	1,213.10-	0.00	0.00
							1,213.10-	1,213.10-	0.00	0.00
	515200	FICA EXPENSE	16.922	64904920	TF -OM CIU TF (FY 2021) GRP 2		139.15-	139.15-	0.00	0.00
							139.15-	139.15-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	16.922	64904920	TF -OM CIU TF (FY 2021) GRP 2		8.70-	8.70-	0.00	0.00
							8.70-	8.70-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	16.922	64904920	TF -OM CIU TF (FY 2021) GRP 2		1,462.89-	1,462.89-	0.00	0.00
							1,462.89-	1,462.89-	0.00	0.00
					BC = 21-SP-37 / 00-SP-29		551.41	551.41	45,527.37	45,527.37
BC = 21-SP-38 / TC = 13-SP-66										
	511300	OVERTIME PAYMENTS	16.922	64904909	TF -OM TACT DIV SQUAD (FY2021)		1,281.37	1,281.37	7,719.05	7,719.05
							1,281.37	1,281.37	7,719.05	7,719.05
	511900	SUPPLEMENTAL	16.922	64904909	TF -OM TACT DIV SQUAD (FY2021)		20.19-	20.19-	0.00	0.00
							20.19-	20.19-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	16.922	64904909	TF -OM TACT DIV SQUAD		254.22-	254.22-	0.00	0.00

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					(FY2021)					
							254.22-	254.22-	0.00	0.00
	515200	FICA EXPENSE	16.922	64904909	TF -OM TACT DIV SQUAD (FY2021)		20.98-	20.98-	0.00	0.00
							20.98-	20.98-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	16.922	64904909	TF -OM TACT DIV SQUAD (FY2021)		1.69-	1.69-	0.00	0.00
							1.69-	1.69-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	16.922	64904909	TF -OM TACT DIV SQUAD (FY2021)		359.75-	359.75-	0.00	0.00
							359.75-	359.75-	0.00	0.00
					BC = 21-SP-38 / TC = 13-SP-66		624.54	624.54	7,719.05	7,719.05
BC = 21-SP-43 / TC = 14-SP-61										
	511300	OVERTIME PAYMENTS		64904933	CENTRAL NE COUNCIL ON ALC & AD		0.00	0.00	236.00	236.00
							0.00	0.00	236.00	236.00
					BC = 21-SP-43 / TC = 14-SP-61		0.00	0.00	236.00	236.00
BC = 21-SP-44 / TC = 21-SP-44										
	511300	OVERTIME PAYMENTS	16.922	64904910	TF -OM TASK FORCE (FY2021)		604.63	604.63	4,837.02	4,837.02
							604.63	604.63	4,837.02	4,837.02
	511900	SUPPLEMENTAL	16.922	64904910	TF -OM TASK FORCE (FY2021)		3.75-	3.75-	0.00	0.00
							3.75-	3.75-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	16.922	64904910	TF -OM TASK FORCE (FY2021)		45.82-	45.82-	0.00	0.00
							45.82-	45.82-	0.00	0.00
	515200	FICA EXPENSE	16.922	64904910	TF -OM TASK FORCE (FY2021)		3.95-	3.95-	0.00	0.00
							3.95-	3.95-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	16.922	64904910	TF -OM TASK FORCE (FY2021)		.31-	.31-	0.00	0.00
							.31-	.31-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	16.922	64904910	TF -OM TASK FORCE (FY2021)		67.24-	67.24-	0.00	0.00
							67.24-	67.24-	0.00	0.00
					BC = 21-SP-44 / TC = 21-SP-44		483.56	483.56	4,837.02	4,837.02
BC = 21-SP-45 / TC = 18-SP-77										
	511300	OVERTIME PAYMENTS	16.922	64904929	TF -OCDETF -CADILLAC DREAMING		823.34	823.34	4,148.12	4,148.12
							823.34	823.34	4,148.12	4,148.12
	511900	SUPPLEMENTAL	16.922	64904929	TF -OCDETF -CADILLAC DREAMING		10.16-	10.16-	0.00	0.00
							10.16-	10.16-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	16.922	64904929	TF -OCDETF -CADILLAC DREAMING		129.05-	129.05-	0.00	0.00

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							129.05-	129.05-	0.00	0.00
	515200	FICA EXPENSE	16.922	64904929	TF -OCDETF -CADILLAC DREAMING		11.45-	11.45-	0.00	0.00
							11.45-	11.45-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	16.922	64904929	TF -OCDETF -CADILLAC DREAMING		.85-	.85-	0.00	0.00
							.85-	.85-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	16.922	64904929	TF -OCDETF -CADILLAC DREAMING		79.58-	79.58-	0.00	0.00
							79.58-	79.58-	0.00	0.00
					BC = 21-SP-45 / TC = 18-SP-77		592.25	592.25	4,148.12	4,148.12
BC = 21-SP-66 / TC = 19-SP-66										
	511300	OVERTIME PAYMENTS	16.922	64904921	TF -GPVCTF (FY 2021)		547.83	547.83	4,473.97	4,473.97
							547.83	547.83	4,473.97	4,473.97
	511900	SUPPLEMENTAL	16.922	64904921	TF -GPVCTF (FY 2021)		19.23-	19.23-	0.00	0.00
							19.23-	19.23-	0.00	0.00
	515200	FICA EXPENSE	16.922	64904921	TF -GPVCTF (FY 2021)		23.61-	23.61-	0.00	0.00
							23.61-	23.61-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	16.922	64904921	TF -GPVCTF (FY 2021)		1.61-	1.61-	0.00	0.00
							1.61-	1.61-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	16.922	64904921	TF -GPVCTF (FY 2021)		232.57-	232.57-	0.00	0.00
							232.57-	232.57-	0.00	0.00
					BC = 21-SP-66 / TC = 19-SP-66		270.81	270.81	4,473.97	4,473.97
BC =20-SP-25 / TC=15-SP-41										
	511300	OVERTIME PAYMENTS		64904859	REGION II (FY 2019=2020)		0.00	0.00	1,389.47-	3,919.98
							0.00	0.00	1,389.47-	3,919.98
	511900	SUPPLEMENTAL		64904859	REGION II (FY 2019=2020)		0.00	0.00	26.52-	50.56
							0.00	0.00	26.52-	50.56
	515100	RETIREMENT PLANS EXPENSE		64904859	REGION II (FY 2019=2020)		0.00	0.00	292.60-	557.60
							0.00	0.00	292.60-	557.60
	515200	FICA EXPENSE		64904859	REGION II (FY 2019=2020)		0.00	0.00	24.97-	47.77
							0.00	0.00	24.97-	47.77
	515400	LIFE & ACCIDENT INS EXP		64904859	REGION II (FY 2019=2020)		0.00	0.00	2.18-	4.16
							0.00	0.00	2.18-	4.16
	515500	HEALTH INSURANCE EXPENSE		64904859	REGION II (FY 2019=2020)		0.00	0.00	410.98-	774.95
							0.00	0.00	410.98-	774.95
					BC =20-SP-25 / TC=15-SP-41		0.00	0.00	2,146.72-	5,355.02
BC 19-SP-64 / TC 16-SP-50										
	511300	OVERTIME PAYMENTS		64904834	TOBACCO FREE HALL COUNTY		514.29	514.29	514.29	1,082.49
							514.29	514.29	514.29	1,082.49

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	511900	SUPPLEMENTAL		64904834	TOBACCO FREE HALL COUNTY		7.02	7.02	7.02	11.10
							7.02	7.02	7.02	11.10
	515100	RETIREMENT PLANS EXPENSE		64904834	TOBACCO FREE HALL COUNTY		48.70	48.70	48.70	94.16
							48.70	48.70	48.70	94.16
	515200	FICA EXPENSE		64904834	TOBACCO FREE HALL COUNTY		7.03	7.03	7.03	12.79
							7.03	7.03	7.03	12.79
	515400	LIFE & ACCIDENT INS EXP		64904834	TOBACCO FREE HALL COUNTY		.59	.59	.59	1.01
							.59	.59	.59	1.01
	515500	HEALTH INSURANCE EXPENSE		64904834	TOBACCO FREE HALL COUNTY		107.44	107.44	107.44	171.65
							107.44	107.44	107.44	171.65
					BC 19-SP-64 / TC 16-SP-50		685.07	685.07	685.07	1,373.20
BC: 16-SP-73										
	511300	OVERTIME PAYMENTS		64904699	PROJECT EXTRA MILE (FY 2016)		0.00	0.00	0.00	6,922.16
							0.00	0.00	0.00	6,922.16
	511900	SUPPLEMENTAL		64904699	PROJECT EXTRA MILE (FY 2016)		0.00	0.00	0.00	102.50
							0.00	0.00	0.00	102.50
	515100	RETIREMENT PLANS EXPENSE		64904699	PROJECT EXTRA MILE (FY 2016)		0.00	0.00	0.00	1,082.55
							0.00	0.00	0.00	1,082.55
	515200	FICA EXPENSE		64904699	PROJECT EXTRA MILE (FY 2016)		0.00	0.00	0.00	94.36
							0.00	0.00	0.00	94.36
	515400	LIFE & ACCIDENT INS EXP		64904699	PROJECT EXTRA MILE (FY 2016)		0.00	0.00	0.00	4.29
							0.00	0.00	0.00	4.29
	515500	HEALTH INSURANCE EXPENSE		64904699	PROJECT EXTRA MILE (FY 2016)		0.00	0.00	0.00	1,166.64
							0.00	0.00	0.00	1,166.64
					BC: 16-SP-73		0.00	0.00	0.00	9,372.50
BC=19SP61 / TC=11SP84										
	511300	OVERTIME PAYMENTS		64904867	NO CENTRAL DIST HLTH DEPT		0.00	0.00	2,588.15-	0.00
							0.00	0.00	2,588.15-	0.00
	511900	SUPPLEMENTAL		64904867	NO CENTRAL DIST HLTH DEPT		0.00	0.00	27.81-	0.00
							0.00	0.00	27.81-	0.00
	515100	RETIREMENT PLANS EXPENSE		64904867	NO CENTRAL DIST HLTH DEPT		0.00	0.00	200.46-	0.00
							0.00	0.00	200.46-	0.00
	515200	FICA EXPENSE		64904867	NO CENTRAL DIST HLTH DEPT		0.00	0.00	36.85-	0.00
							0.00	0.00	36.85-	0.00

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	515400	LIFE & ACCIDENT INS EXP		64904867	NO CENTRAL DIST HLTH DEPT		0.00	0.00	2.34-	0.00
							0.00	0.00	2.34-	0.00
	515500	HEALTH INSURANCE EXPENSE		64904867	NO CENTRAL DIST HLTH DEPT		0.00	0.00	199.84-	0.00
							0.00	0.00	199.84-	0.00
					BC=19SP61 / TC=11SP84		0.00	0.00	3,055.45-	0.00
BC=19SP62/TC=17SP69										
	511300	OVERTIME PAYMENTS		64904866	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	995.02
							0.00	0.00	0.00	995.02
	511900	SUPPLEMENTAL		64904866	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	18.96
							0.00	0.00	0.00	18.96
	515100	RETIREMENT PLANS EXPENSE		64904866	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	162.43
							0.00	0.00	0.00	162.43
	515200	FICA EXPENSE		64904866	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	14.03
							0.00	0.00	0.00	14.03
	515400	LIFE & ACCIDENT INS EXP		64904866	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	1.20
	515500	HEALTH INSURANCE EXPENSE		64904866	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	175.36
							0.00	0.00	0.00	175.36
					BC=19SP62/TC=17SP69		0.00	0.00	0.00	1,367.00
BC=19SP66 / TC=19SP66										
	511300	OVERTIME PAYMENTS	16.922	64904853	TF -GREAT PLAINS VIOLENT CRIME		0.00	0.00	0.00	3,158.37
							0.00	0.00	0.00	3,158.37
					BC=19SP66 / TC=19SP66		0.00	0.00	0.00	3,158.37
BC=19SP69 / TC = 05SP60										
	511300	OVERTIME PAYMENTS		64904868	AREA SUBSTANCE & ALC ABUSE PRV		0.00	0.00	0.00	939.60
							0.00	0.00	0.00	939.60
	511900	SUPPLEMENTAL		64904868	AREA SUBSTANCE & ALC ABUSE PRV		0.00	0.00	0.00	15.23
							0.00	0.00	0.00	15.23
	515100	RETIREMENT PLANS EXPENSE		64904868	AREA SUBSTANCE & ALC ABUSE PRV		0.00	0.00	0.00	104.96
							0.00	0.00	0.00	104.96

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	515200	FICA EXPENSE		64904868	AREA SUBSTANCE & ALC ABUSE PRV		0.00	0.00	0.00	13.35
							0.00	0.00	0.00	13.35
	515400	LIFE & ACCIDENT INS EXP		64904868	AREA SUBSTANCE & ALC ABUSE PRV		0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	515500	HEALTH INSURANCE EXPENSE		64904868	AREA SUBSTANCE & ALC ABUSE PRV		0.00	0.00	0.00	135.90
							0.00	0.00	0.00	135.90
					BC=19SP69 / TC = 05SP60		0.00	0.00	0.00	1,210.00
BC=19SP71 / TC=14SP61										
	486500	MISCELLANEOUS ADJUSTMENT		64904869	CENTRAL NE COUNCIL ON ALC & AD		0.00	0.00	440.00	440.00
							0.00	0.00	440.00	440.00
					BC=19SP71 / TC=14SP61		0.00	0.00	440.00	440.00
BC=20-SP-17 / TC=95-SP-02										
	511300	OVERTIME PAYMENTS	93.959	64904863	TOBACCO COMPLIANCE CKS SYNAR		0.00	0.00	0.00	24,095.60
							0.00	0.00	0.00	24,095.60
	511900	SUPPLEMENTAL	93.959	64904863	TOBACCO COMPLIANCE CKS SYNAR		0.00	0.00	0.00	301.20
							0.00	0.00	0.00	301.20
	515100	RETIREMENT PLANS EXPENSE	93.959	64904863	TOBACCO COMPLIANCE CKS SYNAR		0.00	0.00	0.00	2,993.58
							0.00	0.00	0.00	2,993.58
	515200	FICA EXPENSE	93.959	64904863	TOBACCO COMPLIANCE CKS SYNAR		0.00	0.00	0.00	336.48
							0.00	0.00	0.00	336.48
	515400	LIFE & ACCIDENT INS EXP	93.959	64904863	TOBACCO COMPLIANCE CKS SYNAR		0.00	0.00	0.00	25.30
							0.00	0.00	0.00	25.30
	515500	HEALTH INSURANCE EXPENSE	93.959	64904863	TOBACCO COMPLIANCE CKS SYNAR		0.00	0.00	0.00	4,070.15
							0.00	0.00	0.00	4,070.15
	538101	GASOLINE	93.959	64904863	TOBACCO COMPLIANCE CKS SYNAR		0.00	0.00	0.00	817.35
							0.00	0.00	0.00	817.35
	559100	OTHER OPERATING EXP	93.959	64904863	TOBACCO COMPLIANCE CKS SYNAR		0.00	0.00	0.00	2,807.92
							0.00	0.00	0.00	2,807.92

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				BC=20-SP-17 / TC=95-SP-02			0.00	0.00	0.00	35,447.58
BC=20-SP-18 / TC = 11-SP-84										
	511300	OVERTIME PAYMENTS		64904878	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	2,149.03	5,756.04
							0.00	0.00	2,149.03	5,756.04
	511900	SUPPLEMENTAL		64904878	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	22.28	72.45
							0.00	0.00	22.28	72.45
	515100	RETIREMENT PLANS EXPENSE		64904878	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	165.31	460.83
							0.00	0.00	165.31	460.83
	515200	FICA EXPENSE		64904878	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	30.59	82.07
							0.00	0.00	30.59	82.07
	515400	LIFE & ACCIDENT INS EXP		64904878	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	1.88	6.10
							0.00	0.00	1.88	6.10
	515500	HEALTH INSURANCE EXPENSE		64904878	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	168.68	408.51
							0.00	0.00	168.68	408.51
				BC=20-SP-18 / TC = 11-SP-84			0.00	0.00	2,537.77	6,786.00
BC=20-SP-22 / TC=11-SP-67										
	511300	OVERTIME PAYMENTS		64904870	PANHANDLE PUBLIC HEALTH DIST		2,456.75	2,456.75	2,456.75	9,146.57
							2,456.75	2,456.75	2,456.75	9,146.57
	511900	SUPPLEMENTAL		64904870	PANHANDLE PUBLIC HEALTH DIST		28.26	28.26	28.26	112.63
							28.26	28.26	28.26	112.63
	515100	RETIREMENT PLANS EXPENSE		64904870	PANHANDLE PUBLIC HEALTH DIST		393.07	393.07	393.07	1,463.42
							393.07	393.07	393.07	1,463.42
	515200	FICA EXPENSE		64904870	PANHANDLE PUBLIC HEALTH DIST		33.99	33.99	33.99	126.38
							33.99	33.99	33.99	126.38
	515400	LIFE & ACCIDENT INS EXP		64904870	PANHANDLE PUBLIC HEALTH DIST		2.38	2.38	2.38	9.47
							2.38	2.38	2.38	9.47
	515500	HEALTH INSURANCE EXPENSE		64904870	PANHANDLE PUBLIC HEALTH DIST		506.54	506.54	506.54	1,862.34
							506.54	506.54	506.54	1,862.34

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				BC=20-SP-22 / TC=11-SP-67			3,420.99	3,420.99	3,420.99	12,720.81
BC=20-SP-29 / TC=18-SP-48										
	511300	OVERTIME PAYMENTS		64904871	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	2,141.29-	6,705.41
							0.00	0.00	2,141.29-	6,705.41
	511900	SUPPLEMENTAL		64904871	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	25.51-	79.90
							0.00	0.00	25.51-	79.90
	515100	RETIREMENT PLANS EXPENSE		64904871	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	342.60-	1,072.86
							0.00	0.00	342.60-	1,072.86
	515200	FICA EXPENSE		64904871	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	29.55-	92.53
							0.00	0.00	29.55-	92.53
	515400	LIFE & ACCIDENT INS EXP		64904871	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	2.14-	6.69
							0.00	0.00	2.14-	6.69
	515500	HEALTH INSURANCE EXPENSE		64904871	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	409.59-	1,282.61
							0.00	0.00	409.59-	1,282.61
				BC=20-SP-29 / TC=18-SP-48			0.00	0.00	2,950.68-	9,240.00
BC=20-SP-32 / TC=16-SP-71										
	511300	OVERTIME PAYMENTS		64904873	REBION V (2019-2020)		0.00	0.00	1,691.06-	7,589.19
							0.00	0.00	1,691.06-	7,589.19
	511900	SUPPLEMENTAL		64904873	REBION V (2019-2020)		0.00	0.00	21.05-	94.45
							0.00	0.00	21.05-	94.45
	515100	RETIREMENT PLANS EXPENSE		64904873	REBION V (2019-2020)		0.00	0.00	203.68-	914.05
							0.00	0.00	203.68-	914.05
	515200	FICA EXPENSE		64904873	REBION V (2019-2020)		0.00	0.00	23.61-	105.95
							0.00	0.00	23.61-	105.95
	515400	LIFE & ACCIDENT INS EXP		64904873	REBION V (2019-2020)		0.00	0.00	1.91-	8.56
							0.00	0.00	1.91-	8.56
	515500	HEALTH INSURANCE EXPENSE		64904873	REBION V (2019-2020)		0.00	0.00	289.18-	1,297.80
							0.00	0.00	289.18-	1,297.80
				BC=20-SP-32 / TC=16-SP-71			0.00	0.00	2,230.49-	10,010.00
CASH CROP 2012										
	511300	OVERTIME PAYMENTS	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	6,799.98
							0.00	0.00	0.00	6,799.98
	511900	SUPPLEMENTAL	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	111.26
							0.00	0.00	0.00	111.26

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	515100	RETIREMENT PLANS EXPENSE	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	1,304.36
							0.00	0.00	0.00	1,304.36
	515200	FICA EXPENSE	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	81.22
							0.00	0.00	0.00	81.22
	515400	LIFE & ACCIDENT INS EXP	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	4.67
							0.00	0.00	0.00	4.67
	515500	HEALTH INSURANCE EXPENSE	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	924.19
							0.00	0.00	0.00	924.19
	521200	COM EXPENSE - VOICE/DATA	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	3,611.35
							0.00	0.00	0.00	3,611.35
	522100	DUES & SUBSCRIPTION EXP	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	533101	UNIFORMS	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	514.25
							0.00	0.00	0.00	514.25
	534900	MISCELLANEOUS SUP EXP	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	890.82
							0.00	0.00	0.00	890.82
	547500	MAILING SERVICES	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	17.99
							0.00	0.00	0.00	17.99
	559100	OTHER OPERATING EXP	64.9EV	64904528	CASH CROP 2012		0.00	0.00	0.00	62.02
							0.00	0.00	0.00	62.02
					CASH CROP 2012		0.00	0.00	0.00	14,822.11
CC-02-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64054122	M02-CRASH CAUSATION STUDY		0.00	0.00	0.00	2,264.69
							0.00	0.00	0.00	2,264.69
	511300	OVERTIME PAYMENTS	20.218	64054122	M02-CRASH CAUSATION STUDY		0.00	0.00	0.00	54.13
							0.00	0.00	0.00	54.13
	511900	SUPPLEMENTAL	20.218	64054122	M02-CRASH CAUSATION STUDY		0.00	0.00	0.00	69.40
							0.00	0.00	0.00	69.40
	515100	RETIREMENT PLANS EXPENSE	20.218	64054122	M02-CRASH CAUSATION STUDY		0.00	0.00	0.00	255.05
							0.00	0.00	0.00	255.05
	515200	FICA EXPENSE	20.218	64054122	M02-CRASH CAUSATION STUDY		0.00	0.00	0.00	32.46
							0.00	0.00	0.00	32.46
	515400	LIFE & ACCIDENT INS EXP	20.218	64054122	M02-CRASH CAUSATION STUDY		0.00	0.00	0.00	3.29
							0.00	0.00	0.00	3.29
	515500	HEALTH INSURANCE EXPENSE	20.218	64054122	M02-CRASH CAUSATION STUDY		0.00	0.00	0.00	215.74
							0.00	0.00	0.00	215.74
					CC-02-31-1		0.00	0.00	0.00	2,894.76
CC-08-373										
	521200	COM EXPENSE - VOICE/DATA		64954527	E-CITATIONS		0.00	0.00	0.00	15,931.23
							0.00	0.00	0.00	15,931.23

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	531500	SUPPLIES USED FOR PRODUC		64954527	E-CITATIONS		0.00	0.00	0.00	634.49
							0.00	0.00	0.00	634.49
	532100	NON-CAPITALIZED EQUIP PU		64954527	E-CITATIONS		0.00	0.00	0.00	3,895.69
							0.00	0.00	0.00	3,895.69
	538100	VEHICLE & EQUIP SUP EXP		64954527	E-CITATIONS		0.00	0.00	0.00	9,745.00
							0.00	0.00	0.00	9,745.00
	555200	SOFTWARE - NEW PURCHASES		64954527	E-CITATIONS		0.00	0.00	0.00	7,695.73
							0.00	0.00	0.00	7,695.73
	583300	COMPUTER EQUIP & SOFTWARE		64954527	E-CITATIONS		0.00	0.00	0.00	45,595.00
							0.00	0.00	0.00	45,595.00
					CC-08-373		0.00	0.00	0.00	83,497.14
CD-02-31-1										
	511100	PERMANENT SALARIES-WAGES		64901060	DMV - CDL LIVESCANS MATCH		0.00	0.00	0.00	12,796.76
							0.00	0.00	0.00	12,796.76
	512100	VACATION LEAVE EXPENSE		64901060	DMV - CDL LIVESCANS MATCH		0.00	0.00	0.00	2,165.32
							0.00	0.00	0.00	2,165.32
	512300	HOLIDAY LEAVE EXPENSE		64901060	DMV - CDL LIVESCANS MATCH		0.00	0.00	0.00	879.31
							0.00	0.00	0.00	879.31
	515100	RETIREMENT PLANS EXPENSE		64901060	DMV - CDL LIVESCANS MATCH		0.00	0.00	0.00	1,115.81
							0.00	0.00	0.00	1,115.81
	515200	FICA EXPENSE		64901060	DMV - CDL LIVESCANS MATCH		0.00	0.00	0.00	1,099.72
							0.00	0.00	0.00	1,099.72
	515400	LIFE & ACCIDENT INS EXP		64901060	DMV - CDL LIVESCANS MATCH		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	515500	HEALTH INSURANCE EXPENSE		64901060	DMV - CDL LIVESCANS MATCH		0.00	0.00	0.00	2,781.44
							0.00	0.00	0.00	2,781.44
	583300	COMPUTER EQUIP & SOFTWARE		64904060	DVM - CDL LIVESCANS		0.00	0.00	0.00	104,219.80
							0.00	0.00	0.00	104,219.80
					CD-02-31-1		0.00	0.00	0.00	125,063.76
CNCASA - TRP D										
	511300	OVERTIME PAYMENTS		64904509	CENTRAL NE COALITION		0.00	0.00	0.00	4,639.90
							0.00	0.00	0.00	4,639.90
	511900	SUPPLEMENTAL		64904509	CENTRAL NE COALITION		0.00	0.00	0.00	80.48
							0.00	0.00	0.00	80.48
	515100	RETIREMENT PLANS EXPENSE		64904509	CENTRAL NE COALITION		0.00	0.00	0.00	881.58
							0.00	0.00	0.00	881.58
	515200	FICA EXPENSE		64904509	CENTRAL NE COALITION		0.00	0.00	0.00	63.17
							0.00	0.00	0.00	63.17
	515400	LIFE & ACCIDENT INS EXP		64904509	CENTRAL NE COALITION		0.00	0.00	0.00	3.38
							0.00	0.00	0.00	3.38

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	515500	HEALTH INSURANCE EXPENSE		64904509	CENTRAL NE COALITION		0.00	0.00	0.00	741.00
							0.00	0.00	0.00	741.00
					CNCASA - TRP D		0.00	0.00	0.00	6,409.51
CNCSA										
	511300	OVERTIME PAYMENTS		64904639	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	1,016.94
							0.00	0.00	0.00	1,016.94
	511900	SUPPLEMENTAL		64904639	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	16.63
							0.00	0.00	0.00	16.63
	515100	RETIREMENT PLANS EXPENSE		64904639	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	162.71
							0.00	0.00	0.00	162.71
	515200	FICA EXPENSE		64904639	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	14.04
							0.00	0.00	0.00	14.04
	515400	LIFE & ACCIDENT INS EXP		64904639	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	.70
							0.00	0.00	0.00	.70
	515500	HEALTH INSURANCE EXPENSE		64904639	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	143.56
							0.00	0.00	0.00	143.56
					CNCSA		0.00	0.00	0.00	1,354.58
CN0107 STW(180)										
	542100	SOS TEMP SERV - PERSONNEL		64955040	EAF REPLACEMENT (FY 2020)		0.00	0.00	35,857.76	56,418.38
							0.00	0.00	35,857.76	56,418.38
					CN0107 STW(180)		0.00	0.00	35,857.76	56,418.38
DHHS-DBH12										
	511300	OVERTIME PAYMENTS	93.959	64904550	TOBACCO COMPL CKS 2012		0.00	0.00	0.00	18,356.25
							0.00	0.00	0.00	18,356.25
	511900	SUPPLEMENTAL	93.959	64904550	TOBACCO COMPL CKS 2012		0.00	0.00	0.00	295.82
							0.00	0.00	0.00	295.82
	515100	RETIREMENT PLANS EXPENSE	93.959	64904550	TOBACCO COMPL CKS 2012		0.00	0.00	0.00	3,364.33
							0.00	0.00	0.00	3,364.33
	515200	FICA EXPENSE	93.959	64904550	TOBACCO COMPL CKS 2012		0.00	0.00	0.00	243.93
							0.00	0.00	0.00	243.93
	515400	LIFE & ACCIDENT INS EXP	93.959	64904550	TOBACCO COMPL CKS 2012		0.00	0.00	0.00	12.43
							0.00	0.00	0.00	12.43
	515500	HEALTH INSURANCE EXPENSE	93.959	64904550	TOBACCO COMPL CKS 2012		0.00	0.00	0.00	2,453.67
							0.00	0.00	0.00	2,453.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538101	GASOLINE	93.959	64904550	TOBACCO COMPL CKS 2012		0.00	0.00	0.00	3,881.67
							0.00	0.00	0.00	3,881.67
	559100	OTHER OPERATING EXP	93.959	64904550	TOBACCO COMPL CKS 2012		0.00	0.00	0.00	2,703.09
							0.00	0.00	0.00	2,703.09
					DHHS-DBH12		0.00	0.00	0.00	31,311.19
D47-12-0108										
	511300	OVERTIME PAYMENTS	64.9EV	64904543	USMS -OPER TRIPLE BEAM 2012		0.00	0.00	0.00	606.92
							0.00	0.00	0.00	606.92
	586900	OTHER FIXED ASSETS	64.9EV	64904543	USMS -OPER TRIPLE BEAM 2012		0.00	0.00	0.00	4,596.98
							0.00	0.00	0.00	4,596.98
					D47-12-0108		0.00	0.00	0.00	5,203.90
D47-12-0112										
	511300	OVERTIME PAYMENTS	64.9EV	64904544	USMS -OPER SUMMER BREAK 2012		0.00	0.00	0.00	668.55
							0.00	0.00	0.00	668.55
	571100	LODGING	64.9EV	64904544	USMS -OPER SUMMER BREAK 2012		0.00	0.00	0.00	1,027.59
							0.00	0.00	0.00	1,027.59
					D47-12-0112		0.00	0.00	0.00	1,696.14
FEMA-4156-DR-NE										
	511300	OVERTIME PAYMENTS	97.036	64954822	NEMA -WAYNE TORNADO		0.00	0.00	0.00	5,221.01
							0.00	0.00	0.00	5,221.01
	515100	RETIREMENT PLANS EXPENSE	97.036	64954822	NEMA -WAYNE TORNADO		0.00	0.00	0.00	798.10
							0.00	0.00	0.00	798.10
	515200	FICA EXPENSE	97.036	64954822	NEMA -WAYNE TORNADO		0.00	0.00	0.00	75.70
							0.00	0.00	0.00	75.70
	527200	REP & MAINT-MOTOR VEHICL	97.036	64954822	NEMA -WAYNE TORNADO		0.00	0.00	0.00	8,280.91
							0.00	0.00	0.00	8,280.91
					FEMA-4156-DR-NE		0.00	0.00	0.00	14,375.72
FM-CVN-0021-12-01-00										
	522100	DUES & SUBSCRIPTION EXP	20.237	64054364	MCSAP -FY2012 CVISN		0.00	0.00	0.00	38,000.00
							0.00	0.00	0.00	38,000.00
	595100	CONTRACTUAL AID	20.237	64054364	MCSAP -FY2012 CVISN		0.00	0.00	0.00	80,200.00
							0.00	0.00	0.00	80,200.00
					FM-CVN-0021-12-01-00		0.00	0.00	0.00	118,200.00
FM-CVN-0068-14-01-00										
	522100	DUES & SUBSCRIPTION EXP	20.237	64054374	MCSAP -FY2014 CVISN		0.00	0.00	0.00	37,000.00
							0.00	0.00	0.00	37,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	20.237	64054374	MCSAP -FY2014 CVISN		0.00	0.00	0.00	97,200.00
							0.00	0.00	0.00	97,200.00
					FM-CVN-0068-14-01-00		0.00	0.00	0.00	134,200.00
FM-CVN-0107-16-01-00										
	554900	OTHER CONTRACTUAL SERVICES	20.237	64054384	MCSAP -M2016 -CVSN		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	20.237	64054384	MCSAP -M2016 -CVSN		0.00	0.00	0.00	48,600.00
							0.00	0.00	0.00	48,600.00
					FM-CVN-0107-16-01-00		0.00	0.00	0.00	63,600.00
FM-MCG-0009-11-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	961,721.92
							0.00	0.00	0.00	961,721.92
	511200	TEMPORARY SALARIES-WAGE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	7,072.02
							0.00	0.00	0.00	7,072.02
	511300	OVERTIME PAYMENTS	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	21,872.78
	511300	OVERTIME PAYMENTS	20.218	64054361	MCSAP 2011 OT PRJ		0.00	0.00	0.00	96,869.51
	511300	OVERTIME PAYMENTS	20.218	64054362	MCSAP 2011 NON CMV OT		0.00	0.00	0.00	38,473.39
							0.00	0.00	0.00	157,215.68
	511800	COMPENSATORY TIME PAID	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	462.85
							0.00	0.00	0.00	462.85
	511900	SUPPLEMENTAL	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	18,136.94
	511900	SUPPLEMENTAL	20.218	64054361	MCSAP 2011 OT PRJ		0.00	0.00	0.00	1,785.35
	511900	SUPPLEMENTAL	20.218	64054362	MCSAP 2011 NON CMV OT		0.00	0.00	0.00	700.46
							0.00	0.00	0.00	20,622.75
	512100	VACATION LEAVE EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	91,307.66
							0.00	0.00	0.00	91,307.66
	512200	SICK LEAVE EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	42,394.50
							0.00	0.00	0.00	42,394.50
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	51,660.51
							0.00	0.00	0.00	51,660.51
	512400	MILITARY LEAVE EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	42.99
							0.00	0.00	0.00	42.99
	512500	FUNERAL LEAVE EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	2,761.15
							0.00	0.00	0.00	2,761.15
	515100	RETIREMENT PLANS EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	178,184.57
	515100	RETIREMENT PLANS EXPENSE	20.218	64054361	MCSAP 2011 OT PRJ		0.00	0.00	0.00	17,457.65
	515100	RETIREMENT PLANS EXPENSE	20.218	64054362	MCSAP 2011 NON CMV OT		0.00	0.00	0.00	7,165.72
							0.00	0.00	0.00	202,807.94
	515200	FICA EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	36,379.42
	515200	FICA EXPENSE	20.218	64054361	MCSAP 2011 OT PRJ		0.00	0.00	0.00	1,578.63

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	515200	FICA EXPENSE	20.218	64054362	MCSAP 2011 NON CMV OT		0.00	0.00	0.00	607.27
							0.00	0.00	0.00	38,565.32
	515400	LIFE & ACCIDENT INS EXP	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	782.73
	515400	LIFE & ACCIDENT INS EXP	20.218	64054361	MCSAP 2011 OT PRJ		0.00	0.00	0.00	75.78
	515400	LIFE & ACCIDENT INS EXP	20.218	64054362	MCSAP 2011 NON CMV OT		0.00	0.00	0.00	29.97
							0.00	0.00	0.00	888.48
	515500	HEALTH INSURANCE EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	201,186.66
	515500	HEALTH INSURANCE EXPENSE	20.218	64054361	MCSAP 2011 OT PRJ		0.00	0.00	0.00	13,508.87
	515500	HEALTH INSURANCE EXPENSE	20.218	64054362	MCSAP 2011 NON CMV OT		0.00	0.00	0.00	5,189.21
							0.00	0.00	0.00	219,884.74
	521100	POSTAGE EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	808.40
							0.00	0.00	0.00	808.40
	521200	COM EXPENSE - VOICE/DATA	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	8,184.23
							0.00	0.00	0.00	8,184.23
	521500	PUBLICATION & PRINT EXP	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	8,045.26
							0.00	0.00	0.00	8,045.26
	521900	AWARDS EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	588.24
							0.00	0.00	0.00	588.24
	522200	CONFERENCE REGISTRATION	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	4,246.08
							0.00	0.00	0.00	4,246.08
	523201	NATURAL GAS	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	511.86
							0.00	0.00	0.00	511.86
	523202	ELECTRICITY	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	1,163.15
							0.00	0.00	0.00	1,163.15
	523203	WATER	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	102.56
							0.00	0.00	0.00	102.56
	523204	SEWER	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	112.07
							0.00	0.00	0.00	112.07
	524600	RENT EXPENSE-BUILDINGS	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	16,247.86
							0.00	0.00	0.00	16,247.86
	525500	RENT EXP-OTHER PERS PROP	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	304.00
							0.00	0.00	0.00	304.00
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	31,890.42
							0.00	0.00	0.00	31,890.42
	527800	REP & MAINT-OTHER PROPER	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	802.35
							0.00	0.00	0.00	802.35
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	5,938.75
							0.00	0.00	0.00	5,938.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531500	SUPPLIES USED FOR PRODUC	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	1,045.10
							0.00	0.00	0.00	1,045.10
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	299.84
							0.00	0.00	0.00	299.84
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	9,280.33
							0.00	0.00	0.00	9,280.33
	533900	FOOD EXPENSE-INSTITUTIONS	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	534600	ED & RECREATIONAL SUP EX	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	1,384.10
							0.00	0.00	0.00	1,384.10
	534900	MISCELLANEOUS SUP EXP	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	19,399.20
							0.00	0.00	0.00	19,399.20
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	102,587.06
							0.00	0.00	0.00	102,587.06
	548700	REFUSE/RECYCLING	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	73.59
							0.00	0.00	0.00	73.59
	555200	SOFTWARE - NEW PURCHASES	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	5,274.28
							0.00	0.00	0.00	5,274.28
	571100	LODGING	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	20,484.95
							0.00	0.00	0.00	20,484.95
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	6,216.98
							0.00	0.00	0.00	6,216.98
	575100	MISC TRAVEL EXPENSE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	771.20
							0.00	0.00	0.00	771.20
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	8,984.57
							0.00	0.00	0.00	8,984.57
	584200	VEHICLES & VEHICLE EQ	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	77,864.40
							0.00	0.00	0.00	77,864.40
	865100	MISCELLANEOUS ADJUSTMENTS	20.218	64054360	MCSAP 2011		0.00	0.00	0.00	5,361.34-
							0.00	0.00	0.00	5,361.34-
					FM-MCG-0009-11-01-00		0.00	0.00	0.00	2,126,140.00
FM-MCG-0062-12-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	1,001,558.86
	511100	PERMANENT SALARIES-WAGES	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	248,917.04
							0.00	0.00	0.00	1,250,475.90
	511300	OVERTIME PAYMENTS	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	31,917.66
	511300	OVERTIME PAYMENTS	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	7,978.85
	511300	OVERTIME PAYMENTS	20.218	64054366	MCSAP 2012 -OT INCENTIVE		0.00	0.00	0.00	77,070.92
	511300	OVERTIME PAYMENTS	20.218	64054368	MCSAP 2012 -HAZ-MAT OVERTIME		0.00	0.00	0.00	20,368.02

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							0.00	0.00	0.00	137,335.45
	511800	COMPENSATORY TIME PAID	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	326.30
	511800	COMPENSATORY TIME PAID	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	81.57
							0.00	0.00	0.00	407.87
	511900	SUPPLEMENTAL	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	17,878.08
	511900	SUPPLEMENTAL	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	4,474.39
	511900	SUPPLEMENTAL	20.218	64054366	MCSAP 2012 -OT INCENTIVE		0.00	0.00	0.00	1,433.50
	511900	SUPPLEMENTAL	20.218	64054368	MCSAP 2012 -HAZ-MAT OVERTIME		0.00	0.00	0.00	329.94
							0.00	0.00	0.00	24,115.91
	512100	VACATION LEAVE EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	101,916.29
	512100	VACATION LEAVE EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	25,523.83
							0.00	0.00	0.00	127,440.12
	512200	SICK LEAVE EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	39,195.47
	512200	SICK LEAVE EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	9,572.03
							0.00	0.00	0.00	48,767.50
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	55,456.51
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	13,843.70
							0.00	0.00	0.00	69,300.21
	512400	MILITARY LEAVE EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	594.67
	512400	MILITARY LEAVE EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	148.04
							0.00	0.00	0.00	742.71
	512500	FUNERAL LEAVE EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	2,783.97
	512500	FUNERAL LEAVE EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	696.85
							0.00	0.00	0.00	3,480.82
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	19.70
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	4.92
							0.00	0.00	0.00	24.62
	515100	RETIREMENT PLANS EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	188,332.21
	515100	RETIREMENT PLANS EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	46,941.51
	515100	RETIREMENT PLANS EXPENSE	20.218	64054366	MCSAP 2012 -OT INCENTIVE		0.00	0.00	0.00	14,192.54
	515100	RETIREMENT PLANS EXPENSE	20.218	64054368	MCSAP 2012 -HAZ-MAT OVERTIME		0.00	0.00	0.00	3,614.80
							0.00	0.00	0.00	253,081.06
	515200	FICA EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	36,682.89
	515200	FICA EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	9,324.25
	515200	FICA EXPENSE	20.218	64054366	MCSAP 2012 -OT INCENTIVE		0.00	0.00	0.00	1,296.41
	515200	FICA EXPENSE	20.218	64054368	MCSAP 2012 -HAZ-MAT OVERTIME		0.00	0.00	0.00	371.21

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							0.00	0.00	0.00	47,674.76
	515400	LIFE & ACCIDENT INS EXP	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	771.17
	515400	LIFE & ACCIDENT INS EXP	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	194.20
	515400	LIFE & ACCIDENT INS EXP	20.218	64054366	MCSAP 2012 -OT INCENTIVE		0.00	0.00	0.00	61.96
	515400	LIFE & ACCIDENT INS EXP	20.218	64054368	MCSAP 2012 -HAZ-MAT OVERTIME		0.00	0.00	0.00	14.03
							0.00	0.00	0.00	1,041.36
	515500	HEALTH INSURANCE EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	186,810.02
	515500	HEALTH INSURANCE EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	46,984.43
	515500	HEALTH INSURANCE EXPENSE	20.218	64054366	MCSAP 2012 -OT INCENTIVE		0.00	0.00	0.00	12,596.28
	515500	HEALTH INSURANCE EXPENSE	20.218	64054368	MCSAP 2012 -HAZ-MAT OVERTIME		0.00	0.00	0.00	2,962.82
							0.00	0.00	0.00	249,353.55
	521100	POSTAGE EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	400.00
	521100	POSTAGE EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	500.00
	521200	COM EXPENSE - VOICE/DATA	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	9,404.96
	521200	COM EXPENSE - VOICE/DATA	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	2,351.24
							0.00	0.00	0.00	11,756.20
	521500	PUBLICATION & PRINT EXP	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	1,022.45
	521500	PUBLICATION & PRINT EXP	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	255.61
							0.00	0.00	0.00	1,278.06
	521900	AWARDS EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	526.16
	521900	AWARDS EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	131.54
							0.00	0.00	0.00	657.70
	522100	DUES & SUBSCRIPTION EXP	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	6,320.00
	522100	DUES & SUBSCRIPTION EXP	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	1,580.00
							0.00	0.00	0.00	7,900.00
	522200	CONFERENCE REGISTRATION	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	4,154.88
	522200	CONFERENCE REGISTRATION	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	1,038.72
							0.00	0.00	0.00	5,193.60
	523201	NATURAL GAS	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	277.61
	523201	NATURAL GAS	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	69.40
							0.00	0.00	0.00	347.01
	523202	ELECTRICITY	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	1,190.48
	523202	ELECTRICITY	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	297.61
							0.00	0.00	0.00	1,488.09
	523203	WATER	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	127.06
	523203	WATER	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	31.75
							0.00	0.00	0.00	158.81

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	523204	SEWER	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	140.21
	523204	SEWER	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	35.05
							0.00	0.00	0.00	175.26
	524600	RENT EXPENSE-BUILDINGS	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	13,489.15
	524600	RENT EXPENSE-BUILDINGS	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	3,372.30
							0.00	0.00	0.00	16,861.45
	524700	RENT EXP-OTHER REAL PROP	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	40.00
	524700	RENT EXP-OTHER REAL PROP	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	208.00
	525500	RENT EXP-OTHER PERS PROP	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	260.00
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	100.00
	527100	REP & MAINT-OFFICE EQUIP	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	125.00
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	21,146.78
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	5,285.57
							0.00	0.00	0.00	26,432.35
	527800	REP & MAINT-OTHER PROPER	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	1,313.57
	527800	REP & MAINT-OTHER PROPER	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	328.39
							0.00	0.00	0.00	1,641.96
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	5,078.92
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	1,269.77
							0.00	0.00	0.00	6,348.69
	531500	SUPPLIES USED FOR PRODUC	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	1,259.04
	531500	SUPPLIES USED FOR PRODUC	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	314.77
							0.00	0.00	0.00	1,573.81
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	3,012.32
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	753.08
							0.00	0.00	0.00	3,765.40
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	7,043.53
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	1,760.87
							0.00	0.00	0.00	8,804.40
	533101	UNIFORMS	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	40.18
	533101	UNIFORMS	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	160.72
							0.00	0.00	0.00	200.90
	534600	ED & RECREATIONAL SUP EX	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	3,274.55
	534600	ED & RECREATIONAL SUP EX	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	818.64
							0.00	0.00	0.00	4,093.19
	534800	CONST & MAINT SUP EXP	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	35.52

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	534800	CONST & MAINT SUP EXP	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	8.88
							0.00	0.00	0.00	44.40
	534900	MISCELLANEOUS SUP EXP	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	8,932.09
	534900	MISCELLANEOUS SUP EXP	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	2,233.02
							0.00	0.00	0.00	11,165.11
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	1,303.85
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	325.96
							0.00	0.00	0.00	1,629.81
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	59,908.21
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	14,977.09
							0.00	0.00	0.00	74,885.30
	538101	GASOLINE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	9,974.41
	538101	GASOLINE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	39,897.58
							0.00	0.00	0.00	49,871.99
	547500	MAILING SERVICES	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	101.32
	547500	MAILING SERVICES	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	25.33
							0.00	0.00	0.00	126.65
	548700	REFUSE/RECYCLING	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	88.53
	548700	REFUSE/RECYCLING	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	22.10
							0.00	0.00	0.00	110.63
	555200	SOFTWARE - NEW PURCHASES	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	867.07
	555200	SOFTWARE - NEW PURCHASES	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	216.77
							0.00	0.00	0.00	1,083.84
	571100	LODGING	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	29,548.46
	571100	LODGING	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	7,387.12
							0.00	0.00	0.00	36,935.58
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	11,128.54
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	2,782.13
							0.00	0.00	0.00	13,910.67
	575100	MISC TRAVEL EXPENSE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	970.56
	575100	MISC TRAVEL EXPENSE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	242.64
							0.00	0.00	0.00	1,213.20
	583000	FURNITURE AND OFFICE EQUIPMENT	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	3,209.60
	583000	FURNITURE AND OFFICE EQUIPMENT	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	802.40
							0.00	0.00	0.00	4,012.00
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	4,758.25
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	1,189.57
							0.00	0.00	0.00	5,947.82

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	584200	VEHICLES & VEHICLE EQ	20.218	64054365	MCSAP 2012		0.00	0.00	0.00	75,918.80
	584200	VEHICLES & VEHICLE EQ	20.218	64052365	MCSAP 2012		0.00	0.00	0.00	18,979.70
							0.00	0.00	0.00	94,898.50
					FM-MCG-0062-12-01-00		0.00	0.00	0.00	2,608,689.22
FM-MCG-0124-13-01-00										
	511300	OVERTIME PAYMENTS	20.218	64054371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	109,349.05
	511300	OVERTIME PAYMENTS	20.218	64052371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	27,314.09
	511300	OVERTIME PAYMENTS	20.218	64054373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	26,419.74
	511300	OVERTIME PAYMENTS	20.218	64052373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	6,593.47
							0.00	0.00	0.00	169,676.35
	511900	SUPPLEMENTAL	20.218	64054371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	1,728.87
	511900	SUPPLEMENTAL	20.218	64052371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	432.75
	511900	SUPPLEMENTAL	20.218	64054373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	446.62
	511900	SUPPLEMENTAL	20.218	64052373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	111.55
							0.00	0.00	0.00	2,719.79
	515100	RETIREMENT PLANS EXPENSE	20.218	64054371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	15,128.90
	515100	RETIREMENT PLANS EXPENSE	20.218	64052371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	3,878.23
	515100	RETIREMENT PLANS EXPENSE	20.218	64054373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	4,480.43
	515100	RETIREMENT PLANS EXPENSE	20.218	64052373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	1,105.81
							0.00	0.00	0.00	24,593.37
	515200	FICA EXPENSE	20.218	64054371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	1,500.68
	515200	FICA EXPENSE	20.218	64052371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	375.49
	515200	FICA EXPENSE	20.218	64054373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	461.48
	515200	FICA EXPENSE	20.218	64052373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	115.17
							0.00	0.00	0.00	2,452.82
	515400	LIFE & ACCIDENT INS EXP	20.218	64054371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	72.51
	515400	LIFE & ACCIDENT INS EXP	20.218	64052371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	18.16
	515400	LIFE & ACCIDENT INS EXP	20.218	64054373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	19.07
	515400	LIFE & ACCIDENT INS EXP	20.218	64052373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	4.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	114.33
	515500	HEALTH INSURANCE EXPENSE	20.218	64054371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	14,636.06
	515500	HEALTH INSURANCE EXPENSE	20.218	64052371	MCSAP 2013 -OT INCENTIVE		0.00	0.00	0.00	3,864.92
	515500	HEALTH INSURANCE EXPENSE	20.218	64054373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	4,025.37
	515500	HEALTH INSURANCE EXPENSE	20.218	64052373	MCSAP 2013 -HAZ-MAT OVERTIME		0.00	0.00	0.00	1,004.20
							0.00	0.00	0.00	23,530.55
					FM-MCG-0124-13-01-00		0.00	0.00	0.00	223,087.21
FM-MCG-0229-15-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	1,032,579.16
							0.00	0.00	0.00	1,032,579.16
	511300	OVERTIME PAYMENTS	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	28,003.36
	511300	OVERTIME PAYMENTS	20.218	64054381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	83,390.84
	511300	OVERTIME PAYMENTS	20.218	64054383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	28,799.88
	511300	OVERTIME PAYMENTS	20.218	64052383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	7,200.10
							0.00	0.00	0.00	147,394.18
	511800	COMPENSATORY TIME PAID	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	3,092.74
							0.00	0.00	0.00	3,092.74
	511900	SUPPLEMENTAL	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	17,414.23
	511900	SUPPLEMENTAL	20.218	64054381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	1,463.52
	511900	SUPPLEMENTAL	20.218	64054383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	462.17
	511900	SUPPLEMENTAL	20.218	64052383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	115.56
							0.00	0.00	0.00	19,455.48
	512100	VACATION LEAVE EXPENSE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	105,120.05
							0.00	0.00	0.00	105,120.05
	512200	SICK LEAVE EXPENSE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	48,072.60
							0.00	0.00	0.00	48,072.60
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	52,706.73
							0.00	0.00	0.00	52,706.73
	512400	MILITARY LEAVE EXPENSE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	2,940.23
							0.00	0.00	0.00	2,940.23
	512500	FUNERAL LEAVE EXPENSE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	1,905.61
							0.00	0.00	0.00	1,905.61
	512700	INJURY LEAVE EXPENSE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	887.04
							0.00	0.00	0.00	887.04
	515100	RETIREMENT PLANS EXPENSE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	181,611.32
	515100	RETIREMENT PLANS EXPENSE	20.218	64054381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	13,326.95
	515100	RETIREMENT PLANS EXPENSE	20.218	64054383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	4,608.02
	515100	RETIREMENT PLANS EXPENSE	20.218	64052383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	1,151.91

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							0.00	0.00	0.00	200,698.20
	515200	FICA EXPENSE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	30,013.30
	515200	FICA EXPENSE	20.218	64054381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	1,145.11
	515200	FICA EXPENSE	20.218	64054383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	393.05
	515200	FICA EXPENSE	20.218	64052383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	98.23
							0.00	0.00	0.00	31,649.69
	515400	LIFE & ACCIDENT INS EXP	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	734.56
	515400	LIFE & ACCIDENT INS EXP	20.218	64054381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	61.32
	515400	LIFE & ACCIDENT INS EXP	20.218	64054383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	19.44
	515400	LIFE & ACCIDENT INS EXP	20.218	64052383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	4.84
							0.00	0.00	0.00	820.16
	515500	HEALTH INSURANCE EXPENSE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	225,746.92
	515500	HEALTH INSURANCE EXPENSE	20.218	64054381	MCSAP 2015 -INCENTIVE OT		0.00	0.00	0.00	12,425.74
	515500	HEALTH INSURANCE EXPENSE	20.218	64054383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	4,646.96
	515500	HEALTH INSURANCE EXPENSE	20.218	64052383	MCSAP 2015 -HAZ-MAT OT		0.00	0.00	0.00	1,161.69
							0.00	0.00	0.00	243,981.31
	521200	COM EXPENSE - VOICE/DATA	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	9,414.33
							0.00	0.00	0.00	9,414.33
	521500	PUBLICATION & PRINT EXP	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	1,614.40
							0.00	0.00	0.00	1,614.40
	522100	DUES & SUBSCRIPTION EXP	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	6,320.00
							0.00	0.00	0.00	6,320.00
	522200	CONFERENCE REGISTRATION	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	6,616.80
							0.00	0.00	0.00	6,616.80
	523201	NATURAL GAS	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	400.27
							0.00	0.00	0.00	400.27
	523202	ELECTRICITY	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	1,076.23
							0.00	0.00	0.00	1,076.23
	523203	WATER	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	104.60
							0.00	0.00	0.00	104.60
	523204	SEWER	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	103.15
							0.00	0.00	0.00	103.15
	524600	RENT EXPENSE-BUILDINGS	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	16,544.12
							0.00	0.00	0.00	16,544.12
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	426.80
							0.00	0.00	0.00	426.80
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	18,611.32
							0.00	0.00	0.00	18,611.32
	527800	REP & MAINT-OTHER PROPER	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	6.60
							0.00	0.00	0.00	6.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	2,656.98
							0.00	0.00	0.00	2,656.98
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	1,017.60
							0.00	0.00	0.00	1,017.60
	532101	IT-NON-CAPITALIZED EQUIPMENT	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	2,471.45
							0.00	0.00	0.00	2,471.45
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	1,795.78
							0.00	0.00	0.00	1,795.78
	533101	UNIFORMS	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	7,397.68
							0.00	0.00	0.00	7,397.68
	534600	ED & RECREATIONAL SUP EX	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	2,582.00
							0.00	0.00	0.00	2,582.00
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	1,756.80
							0.00	0.00	0.00	1,756.80
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	11,235.94
							0.00	0.00	0.00	11,235.94
	538101	GASOLINE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	58,092.26
							0.00	0.00	0.00	58,092.26
	547500	MAILING SERVICES	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	696.94
							0.00	0.00	0.00	696.94
	548700	REFUSE/RECYCLING	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	171.60
							0.00	0.00	0.00	171.60
	571100	LODGING	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	26,650.70
							0.00	0.00	0.00	26,650.70
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	6,476.24
							0.00	0.00	0.00	6,476.24
	575100	MISC TRAVEL EXPENSE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	1,071.24
							0.00	0.00	0.00	1,071.24
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	845.52
							0.00	0.00	0.00	845.52
	584200	VEHICLES & VEHICLE EQ	20.218	64054380	MCSAP 2015		0.00	0.00	0.00	102,312.80
							0.00	0.00	0.00	102,312.80
					FM-MCG-0229-15-01-00		0.00	0.00	0.00	2,179,773.33
FM-MCG-0284-16-01-00										
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	51.16-
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	15.59
							0.00	0.00	0.00	35.57-
	511100	PERMANENT SALARIES-WAGES	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	1,031,398.85
	511100	PERMANENT SALARIES-WAGES	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	258,784.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	20.218	64054386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	36,577.50
	511100	PERMANENT SALARIES-WAGES	20.218	64052386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	9,145.59
							0.00	0.00	0.00	1,335,905.95
	511300	OVERTIME PAYMENTS	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	32,773.91
	511300	OVERTIME PAYMENTS	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	8,352.27
	511300	OVERTIME PAYMENTS	20.218	64052386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	22,190.44
	511300	OVERTIME PAYMENTS	20.218	64054386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	88,519.64
	511300	OVERTIME PAYMENTS	20.218	64054387	MCSAP 2016 -HAZ-MAT OT		0.00	0.00	0.00	33,527.88
	511300	OVERTIME PAYMENTS	20.218	64052387	MCSAP 2016 -HAZ MAT OT		0.00	0.00	0.00	8,382.06
							0.00	0.00	0.00	193,746.20
	511800	COMPENSATORY TIME PAID	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	4,887.11
	511800	COMPENSATORY TIME PAID	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	1,221.74
	511800	COMPENSATORY TIME PAID	20.218	64054386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	969.07
	511800	COMPENSATORY TIME PAID	20.218	64052386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	242.77
							0.00	0.00	0.00	7,320.69
	511900	SUPPLEMENTAL	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	17,975.15
	511900	SUPPLEMENTAL	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	4,484.37
	511900	SUPPLEMENTAL	20.218	64052386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	509.28
	511900	SUPPLEMENTAL	20.218	64054386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	2,033.72
	511900	SUPPLEMENTAL	20.218	64054387	MCSAP 2016 -HAZ-MAT OT		0.00	0.00	0.00	512.08
	511900	SUPPLEMENTAL	20.218	64052387	MCSAP 2016 -HAZ MAT OT		0.00	0.00	0.00	128.01
							0.00	0.00	0.00	25,642.61
	512100	VACATION LEAVE EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	99,099.50
	512100	VACATION LEAVE EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	24,349.20
	512100	VACATION LEAVE EXPENSE	20.218	64054386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	2,169.17
	512100	VACATION LEAVE EXPENSE	20.218	64052386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	542.29
							0.00	0.00	0.00	126,160.16
	512200	SICK LEAVE EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	60,362.94
	512200	SICK LEAVE EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	15,135.49
	512200	SICK LEAVE EXPENSE	20.218	64054386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	641.18
	512200	SICK LEAVE EXPENSE	20.218	64052386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	160.39
							0.00	0.00	0.00	76,300.00
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	58,846.33
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	14,591.99
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	2,411.53
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	602.48
							0.00	0.00	0.00	76,452.33
	512400	MILITARY LEAVE EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	3,272.28
	512400	MILITARY LEAVE EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	818.16

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							0.00	0.00	0.00	4,090.44
	512500	FUNERAL LEAVE EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	3,585.11
	512500	FUNERAL LEAVE EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	896.25
							0.00	0.00	0.00	4,481.36
	512600	CIVIL LEAVE EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	382.59
	512600	CIVIL LEAVE EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	95.65
							0.00	0.00	0.00	478.24
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	177.41
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	44.35
							0.00	0.00	0.00	221.76
	515100	RETIREMENT PLANS EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	183,612.83
	515100	RETIREMENT PLANS EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	45,716.56
	515100	RETIREMENT PLANS EXPENSE	20.218	64052386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	5,228.42
	515100	RETIREMENT PLANS EXPENSE	20.218	64054386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	20,875.30
	515100	RETIREMENT PLANS EXPENSE	20.218	64054387	MCSAP 2016 -HAZ-MAT OT		0.00	0.00	0.00	5,352.85
	515100	RETIREMENT PLANS EXPENSE	20.218	64052387	MCSAP 2016 -HAZ MAT OT		0.00	0.00	0.00	1,338.23
							0.00	0.00	0.00	262,124.19
	515200	FICA EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	27,583.48
	515200	FICA EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	6,800.90
	515200	FICA EXPENSE	20.218	64052386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	469.76
	515200	FICA EXPENSE	20.218	64054386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	1,875.78
	515200	FICA EXPENSE	20.218	64054387	MCSAP 2016 -HAZ-MAT OT		0.00	0.00	0.00	463.52
	515200	FICA EXPENSE	20.218	64052387	MCSAP 2016 -HAZ MAT OT		0.00	0.00	0.00	115.84
							0.00	0.00	0.00	37,309.28
	515400	LIFE & ACCIDENT INS EXP	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	714.69
	515400	LIFE & ACCIDENT INS EXP	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	177.45
	515400	LIFE & ACCIDENT INS EXP	20.218	64052386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	21.42
	515400	LIFE & ACCIDENT INS EXP	20.218	64054386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	85.53
	515400	LIFE & ACCIDENT INS EXP	20.218	64054387	MCSAP 2016 -HAZ-MAT OT		0.00	0.00	0.00	21.47
	515400	LIFE & ACCIDENT INS EXP	20.218	64052387	MCSAP 2016 -HAZ MAT OT		0.00	0.00	0.00	5.45
							0.00	0.00	0.00	1,026.01
	515500	HEALTH INSURANCE EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	273,069.26
	515500	HEALTH INSURANCE EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	67,888.43
	515500	HEALTH INSURANCE EXPENSE	20.218	64052386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	5,377.63
	515500	HEALTH INSURANCE EXPENSE	20.218	64054386	MCSAP 2016 -INCENTIVE OT		0.00	0.00	0.00	21,477.04
	515500	HEALTH INSURANCE EXPENSE	20.218	64054387	MCSAP 2016 -HAZ-MAT OT		0.00	0.00	0.00	5,793.69
	515500	HEALTH INSURANCE EXPENSE	20.218	64052387	MCSAP 2016 -HAZ MAT OT		0.00	0.00	0.00	1,448.39
							0.00	0.00	0.00	375,054.44
	521100	POSTAGE EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	410.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	102.58
							0.00	0.00	0.00	512.94
	521400	CIO CHARGES	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	14,462.52
	521400	CIO CHARGES	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	3,614.34
							0.00	0.00	0.00	18,076.86
	521500	PUBLICATION & PRINT EXP	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	3,747.86
	521500	PUBLICATION & PRINT EXP	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	936.96
							0.00	0.00	0.00	4,684.82
	522100	DUES & SUBSCRIPTION EXP	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	12,640.00
	522100	DUES & SUBSCRIPTION EXP	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	3,160.00
							0.00	0.00	0.00	15,800.00
	522200	CONFERENCE REGISTRATION	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	3,348.80
	522200	CONFERENCE REGISTRATION	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	837.20
							0.00	0.00	0.00	4,186.00
	523201	NATURAL GAS	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	403.83
	523201	NATURAL GAS	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	100.85
							0.00	0.00	0.00	504.68
	523202	ELECTRICITY	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	1,041.94
	523202	ELECTRICITY	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	260.46
							0.00	0.00	0.00	1,302.40
	523203	WATER	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	147.17
	523203	WATER	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	36.76
							0.00	0.00	0.00	183.93
	523204	SEWER	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	156.07
	523204	SEWER	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	39.01
							0.00	0.00	0.00	195.08
	524600	RENT EXPENSE-BUILDINGS	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	16,598.00
	524600	RENT EXPENSE-BUILDINGS	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	4,149.52
							0.00	0.00	0.00	20,747.52
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	19,934.14
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	4,954.48
							0.00	0.00	0.00	24,888.62
	527800	REP & MAINT-OTHER PROPER	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	1,482.66
	527800	REP & MAINT-OTHER PROPER	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	370.66
							0.00	0.00	0.00	1,853.32
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	1,360.45
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	340.05
							0.00	0.00	0.00	1,700.50
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	2,892.75
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	723.17

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							0.00	0.00	0.00	3,615.92
	532200	PERSONAL COMPUTING EQUIPMENT	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	185.60
	532200	PERSONAL COMPUTING EQUIPMENT	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	46.40
							0.00	0.00	0.00	232.00
	532240	DATA STORAGE EQUIP	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	16.78
	532240	DATA STORAGE EQUIP	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	4.19
							0.00	0.00	0.00	20.97
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	431.88
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	107.96
							0.00	0.00	0.00	539.84
	533101	UNIFORMS	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	12,636.16
	533101	UNIFORMS	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	3,159.04
							0.00	0.00	0.00	15,795.20
	534600	ED & RECREATIONAL SUP EX	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	2,217.80
	534600	ED & RECREATIONAL SUP EX	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	554.45
							0.00	0.00	0.00	2,772.25
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	180.00
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	225.00
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	2,089.95
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	522.71
							0.00	0.00	0.00	2,612.66
	538101	GASOLINE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	48,133.40
	538101	GASOLINE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	12,033.37
							0.00	0.00	0.00	60,166.77
	547500	MAILING SERVICES	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	619.40
	547500	MAILING SERVICES	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	154.79
							0.00	0.00	0.00	774.19
	548700	REFUSE/RECYCLING	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	171.60
	548700	REFUSE/RECYCLING	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	42.90
							0.00	0.00	0.00	214.50
	555310	COTS LICENSE FEES	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	1,250.88
	555310	COTS LICENSE FEES	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	312.72
							0.00	0.00	0.00	1,563.60
	571100	LODGING	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	18,492.72
	571100	LODGING	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	4,622.82
							0.00	0.00	0.00	23,115.54
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	3,440.55

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	572100	COMMERCIAL TRANSPORTATIO	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	860.13
							0.00	0.00	0.00	4,300.68
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	539.14
	574500	PERSONAL VEHICLE MILEAGE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	134.78
							0.00	0.00	0.00	673.92
	575100	MISC TRAVEL EXPENSE	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	689.36
	575100	MISC TRAVEL EXPENSE	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	172.34
							0.00	0.00	0.00	861.70
	583470	PERSONAL COMPUTING EQUIPMENT	20.218	64054385	MCSAP 2016		0.00	0.00	0.00	550.00
	583470	PERSONAL COMPUTING EQUIPMENT	20.218	64052385	MCSAP 2016		0.00	0.00	0.00	137.50
							0.00	0.00	0.00	687.50
				FM-MCG-0284-16-01-00			0.00	0.00	0.00	2,739,087.00
FM-MCG-0356-17										
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	53.69	53.69
							0.00	0.00	53.69	53.69
	511100	PERMANENT SALARIES-WAGES	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	69,417.61
	511100	PERMANENT SALARIES-WAGES	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	12,177.17
							0.00	0.00	0.00	81,594.78
	511300	OVERTIME PAYMENTS	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	690.06
	511300	OVERTIME PAYMENTS	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	121.19
							0.00	0.00	0.00	811.25
	511800	COMPENSATORY TIME PAID	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	1,179.48
	511800	COMPENSATORY TIME PAID	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	204.10
							0.00	0.00	0.00	1,383.58
	511900	SUPPLEMENTAL	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	1,336.45
	511900	SUPPLEMENTAL	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	232.84
							0.00	0.00	0.00	1,569.29
	512100	VACATION LEAVE EXPENSE	20.218	64054393	MCSAP 2017 (NEW ENTRANT		0.00	0.00	0.00	11,104.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2017)					
	512100	VACATION LEAVE EXPENSE	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	1,946.35
							0.00	0.00	0.00	13,050.79
	512200	SICK LEAVE EXPENSE	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	1,916.32
	512200	SICK LEAVE EXPENSE	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	414.95
							0.00	0.00	0.00	2,331.27
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	5,346.78
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	984.18
							0.00	0.00	0.00	6,330.96
	515100	RETIREMENT PLANS EXPENSE	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	13,496.73
	515100	RETIREMENT PLANS EXPENSE	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	2,368.41
							0.00	0.00	0.00	15,865.14
	515200	FICA EXPENSE	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	1,807.05
	515200	FICA EXPENSE	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	331.35
							0.00	0.00	0.00	2,138.40
	515400	LIFE & ACCIDENT INS EXP	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	87.30
	515400	LIFE & ACCIDENT INS EXP	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	15.27
							0.00	0.00	0.00	102.57
	515500	HEALTH INSURANCE EXPENSE	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	21,331.95
	515500	HEALTH INSURANCE EXPENSE	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	3,742.22
							0.00	0.00	0.00	25,074.17
	521400	CIO CHARGES	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	930.72
	521400	CIO CHARGES	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	164.23
							0.00	0.00	0.00	1,094.95

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	523201	NATURAL GAS	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	87.66
	523201	NATURAL GAS	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	15.48
							0.00	0.00	0.00	103.14
	523202	ELECTRICITY	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	89.86
	523202	ELECTRICITY	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	15.85
							0.00	0.00	0.00	105.71
	523203	WATER	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	14.10
	523203	WATER	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	2.48
							0.00	0.00	0.00	16.58
	523204	SEWER	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	13.60
	523204	SEWER	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	16.00
	524600	RENT EXPENSE-BUILDINGS	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	1,621.50
	524600	RENT EXPENSE-BUILDINGS	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	286.15
							0.00	0.00	0.00	1,907.65
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	74.55
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	13.16
							0.00	0.00	0.00	87.71
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	8.94
							0.00	0.00	0.00	8.94
	538101	GASOLINE	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	231.34
	538101	GASOLINE	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	31.88
							0.00	0.00	0.00	263.22
	548700	REFUSE/RECYCLING	20.218	64054393	MCSAP 2017 (NEW ENTRANT		0.00	0.00	0.00	11.90

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					2017)					
	548700	REFUSE/RECYCLING	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	14.00
	571100	LODGING	20.218	64054393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	43.68
	571100	LODGING	20.218	64052393	MCSAP 2017 (NEW ENTRANT 2017)		0.00	0.00	0.00	7.71
							0.00	0.00	0.00	51.39
					FM-MCG-0356-17		0.00	0.00	53.69	153,975.18
FM-MCG-0439-18										
	511100	PERMANENT SALARIES-WAGES	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	1,658,345.98
	511100	PERMANENT SALARIES-WAGES	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	295,591.49
	511100	PERMANENT SALARIES-WAGES	20.218	64054396	MCSAP 2018 -BASIC OT		0.00	0.00	0.00	2.81
	511100	PERMANENT SALARIES-WAGES	20.218	64052396	MCSAP 2018 - BASIC OT		0.00	0.00	0.00	2.81-
							0.00	0.00	0.00	1,953,937.47
	511300	OVERTIME PAYMENTS	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	50.84
	511300	OVERTIME PAYMENTS	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	8.97
	511300	OVERTIME PAYMENTS	20.218	64054396	MCSAP 2018 -BASIC OT		0.00	0.00	0.00	48,466.11
	511300	OVERTIME PAYMENTS	20.218	64052396	MCSAP 2018 - BASIC OT		0.00	0.00	0.00	8,337.91
	511300	OVERTIME PAYMENTS	20.218	64054397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	113,807.09
	511300	OVERTIME PAYMENTS	20.218	64052397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	20,109.40
	511300	OVERTIME PAYMENTS	20.218	64052398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	5,174.65
							0.00	0.00	0.00	195,954.97
	511500	SHIFT DIFFERENTIAL PYMT	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	8.07
	511500	SHIFT DIFFERENTIAL PYMT	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	1.42
							0.00	0.00	0.00	9.49
	511800	COMPENSATORY TIME PAID	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	22,521.03
	511800	COMPENSATORY TIME PAID	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	4,089.33
							0.00	0.00	0.00	26,610.36
	511900	SUPPLEMENTAL	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	24,560.54
	511900	SUPPLEMENTAL	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	4,342.19
	511900	SUPPLEMENTAL	20.218	64054396	MCSAP 2018 -BASIC OT		0.00	0.00	0.00	563.17
	511900	SUPPLEMENTAL	20.218	64052396	MCSAP 2018 - BASIC OT		0.00	0.00	0.00	98.24
	511900	SUPPLEMENTAL	20.218	64054397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	1,746.46
	511900	SUPPLEMENTAL	20.218	64052397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	308.65
	511900	SUPPLEMENTAL	20.218	64052398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	73.67
							0.00	0.00	0.00	31,692.92
	512100	VACATION LEAVE EXPENSE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	168,767.45

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	512100	VACATION LEAVE EXPENSE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	27,531.43
							0.00	0.00	0.00	196,298.88
	512200	SICK LEAVE EXPENSE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	56,782.58
	512200	SICK LEAVE EXPENSE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	10,227.58
							0.00	0.00	0.00	67,010.16
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	97,839.09
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	16,383.38
							0.00	0.00	0.00	114,222.47
	512400	MILITARY LEAVE EXPENSE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	5,399.82
	512400	MILITARY LEAVE EXPENSE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	1,014.24
							0.00	0.00	0.00	6,414.06
	512500	FUNERAL LEAVE EXPENSE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	679.64
	512500	FUNERAL LEAVE EXPENSE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	144.97
							0.00	0.00	0.00	824.61
	512600	CIVIL LEAVE EXPENSE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	173.44
	512600	CIVIL LEAVE EXPENSE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	30.46
							0.00	0.00	0.00	203.90
	515100	RETIREMENT PLANS EXPENSE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	267,363.54
	515100	RETIREMENT PLANS EXPENSE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	47,114.18
	515100	RETIREMENT PLANS EXPENSE	20.218	64054396	MCSAP 2018 -BASIC OT		0.00	0.00	0.00	6,634.72
	515100	RETIREMENT PLANS EXPENSE	20.218	64052396	MCSAP 2018 - BASIC OT		0.00	0.00	0.00	1,148.27
	515100	RETIREMENT PLANS EXPENSE	20.218	64054397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	17,506.14
	515100	RETIREMENT PLANS EXPENSE	20.218	64052397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	3,093.41
	515100	RETIREMENT PLANS EXPENSE	20.218	64052398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	763.20
							0.00	0.00	0.00	343,623.46
	515200	FICA EXPENSE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	50,551.60
	515200	FICA EXPENSE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	8,959.44
	515200	FICA EXPENSE	20.218	64054396	MCSAP 2018 -BASIC OT		0.00	0.00	0.00	1,188.15
	515200	FICA EXPENSE	20.218	64052396	MCSAP 2018 - BASIC OT		0.00	0.00	0.00	198.57
	515200	FICA EXPENSE	20.218	64054397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	1,641.91
	515200	FICA EXPENSE	20.218	64052397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	290.21
	515200	FICA EXPENSE	20.218	64052398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	71.35
							0.00	0.00	0.00	62,901.23
	515400	LIFE & ACCIDENT INS EXP	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	1,469.41
	515400	LIFE & ACCIDENT INS EXP	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	264.25
	515400	LIFE & ACCIDENT INS EXP	20.218	64054396	MCSAP 2018 -BASIC OT		0.00	0.00	0.00	38.64
	515400	LIFE & ACCIDENT INS EXP	20.218	64052396	MCSAP 2018 - BASIC OT		0.00	0.00	0.00	6.69
	515400	LIFE & ACCIDENT INS EXP	20.218	64054397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	112.94
	515400	LIFE & ACCIDENT INS EXP	20.218	64052397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	19.89

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	515400	LIFE & ACCIDENT INS EXP	20.218	64052398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	4.92
							0.00	0.00	0.00	1,916.74
	515500	HEALTH INSURANCE EXPENSE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	451,315.17
	515500	HEALTH INSURANCE EXPENSE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	79,716.52
	515500	HEALTH INSURANCE EXPENSE	20.218	64054396	MCSAP 2018 -BASIC OT		0.00	0.00	0.00	9,800.40
	515500	HEALTH INSURANCE EXPENSE	20.218	64052396	MCSAP 2018 - BASIC OT		0.00	0.00	0.00	1,679.52
	515500	HEALTH INSURANCE EXPENSE	20.218	64054397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	21,379.66
	515500	HEALTH INSURANCE EXPENSE	20.218	64052397	MCSAP 2018 -INCENTIVE OT		0.00	0.00	0.00	3,777.13
	515500	HEALTH INSURANCE EXPENSE	20.218	64052398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	1,007.03
							0.00	0.00	0.00	568,675.43
	521400	CIO CHARGES	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	17,145.28
	521400	CIO CHARGES	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	3,025.69
							0.00	0.00	0.00	20,170.97
	521500	PUBLICATION & PRINT EXP	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	6,097.30
	521500	PUBLICATION & PRINT EXP	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	1,075.99
							0.00	0.00	0.00	7,173.29
	522100	DUES & SUBSCRIPTION EXP	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	17,583.73
	522100	DUES & SUBSCRIPTION EXP	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	3,103.03
							0.00	0.00	0.00	20,686.76
	522200	CONFERENCE REGISTRATION	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	15,413.46
	522200	CONFERENCE REGISTRATION	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	2,720.04
							0.00	0.00	0.00	18,133.50
	523201	NATURAL GAS	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	1,188.48
	523201	NATURAL GAS	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	209.75
							0.00	0.00	0.00	1,398.23
	523202	ELECTRICITY	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	1,307.49
	523202	ELECTRICITY	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	230.73
							0.00	0.00	0.00	1,538.22
	523203	WATER	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	217.94
	523203	WATER	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	38.44
							0.00	0.00	0.00	256.38
	523204	SEWER	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	212.18
	523204	SEWER	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	37.45
							0.00	0.00	0.00	249.63
	524600	RENT EXPENSE-BUILDINGS	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	28,283.88
	524600	RENT EXPENSE-BUILDINGS	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	4,991.21
							0.00	0.00	0.00	33,275.09
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054395	MCSAP 2018		0.00	0.00	72.22	26,684.55
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	12.74	4,703.34
							0.00	0.00	84.96	31,387.89

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	527800	REP & MAINT-OTHER PROPER	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	633.25
	527800	REP & MAINT-OTHER PROPER	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	111.75
							0.00	0.00	0.00	745.00
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	7,592.84
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	1,336.29
							0.00	0.00	0.00	8,929.13
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	12,032.60
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	2,123.40
							0.00	0.00	0.00	14,156.00
	532200	PERSONAL COMPUTING EQUIPMENT	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	2,319.18
	532200	PERSONAL COMPUTING EQUIPMENT	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	409.31
							0.00	0.00	0.00	2,728.49
	532280	VIDEO EQUIP	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	393.40
	532280	VIDEO EQUIP	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	69.42
							0.00	0.00	0.00	462.82
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	59.49
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	20.66
							0.00	0.00	0.00	80.15
	533101	UNIFORMS	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	7,848.92
	533101	UNIFORMS	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	1,385.12
							0.00	0.00	0.00	9,234.04
	534600	ED & RECREATIONAL SUP EX	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	4,738.23
	534600	ED & RECREATIONAL SUP EX	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	836.15
							0.00	0.00	0.00	5,574.38
	534800	CONST & MAINT SUP EXP	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	1,105.21
	534800	CONST & MAINT SUP EXP	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	195.04
							0.00	0.00	0.00	1,300.25
	534900	MISCELLANEOUS SUP EXP	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	325.99
	534900	MISCELLANEOUS SUP EXP	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	57.53
							0.00	0.00	0.00	383.52
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	2,921.87
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	515.63
							0.00	0.00	0.00	3,437.50
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	3,008.10
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	530.81
							0.00	0.00	0.00	3,538.91
	538101	GASOLINE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	67,018.88
	538101	GASOLINE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	11,826.89

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							0.00	0.00	0.00	78,845.77
	547500	MAILING SERVICES	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	1,660.24
	547500	MAILING SERVICES	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	293.04
							0.00	0.00	0.00	1,953.28
	548700	REFUSE/RECYCLING	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	77.15
	548700	REFUSE/RECYCLING	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	13.62
							0.00	0.00	0.00	90.77
	554100	DATA SERVICES	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	6,813.60
	554100	DATA SERVICES	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	1,202.40
							0.00	0.00	0.00	8,016.00
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	8,238.20
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	1,453.80
							0.00	0.00	0.00	9,692.00
	571100	LODGING	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	48,028.26
	571100	LODGING	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	8,475.64
							0.00	0.00	0.00	56,503.90
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	7,732.36
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	1,364.56
							0.00	0.00	0.00	9,096.92
	575100	MISC TRAVEL EXPENSE	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	2,072.72
	575100	MISC TRAVEL EXPENSE	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	365.78
							0.00	0.00	0.00	2,438.50
	582400	MACHINERY & EQUIPMENT	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	173,290.86
	582400	MACHINERY & EQUIPMENT	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	30,580.74
							0.00	0.00	0.00	203,871.60
	583470	PERSONAL COMPUTING EQUIPMENT	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	555.32
	583470	PERSONAL COMPUTING EQUIPMENT	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	97.99
							0.00	0.00	0.00	653.31
	584200	VEHICLES & VEHICLE EQ	20.218	64054395	MCSAP 2018		0.00	0.00	0.00	134,247.75
	584200	VEHICLES & VEHICLE EQ	20.218	64052395	MCSAP 2018 MATCH		0.00	0.00	0.00	23,690.75
							0.00	0.00	0.00	157,938.50
					FM-MCG-0439-18		0.00	0.00	84.96	4,284,236.85
FM-MCG-0493-19-01-0										
	511300	OVERTIME PAYMENTS	20.218	64052401	MCSAP 2019 -BASIC OT ONLY MAT		0.00	0.00	3,430.43	12,809.98
							0.00	0.00	3,430.43	12,809.98
	511900	SUPPLEMENTAL	20.218	64052401	MCSAP 2019 -BASIC OT ONLY MAT		0.00	0.00	36.15	153.63

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							0.00	0.00	36.15	153.63
	515100	RETIREMENT PLANS EXPENSE	20.218	64052401	MCSAP 2019 -BASIC OT ONLY MAT		0.00	0.00	503.44	1,900.67
							0.00	0.00	503.44	1,900.67
	515200	FICA EXPENSE	20.218	64052401	MCSAP 2019 -BASIC OT ONLY MAT		0.00	0.00	78.62	275.07
							0.00	0.00	78.62	275.07
	515400	LIFE & ACCIDENT INS EXP	20.218	64052401	MCSAP 2019 -BASIC OT ONLY MAT		0.00	0.00	3.09	12.93
							0.00	0.00	3.09	12.93
	515500	HEALTH INSURANCE EXPENSE	20.218	64052401	MCSAP 2019 -BASIC OT ONLY MAT		0.00	0.00	595.20	2,385.91
							0.00	0.00	595.20	2,385.91
					FM-MCG-0493-19-01-0		0.00	0.00	4,646.93	17,538.19
FM-MCG-0493-19-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64052402	MCSAP 2019 -INCENTIVE OT MAT		0.00	0.00	19.77	19.77
	511100	PERMANENT SALARIES-WAGES	20.218	64052403	MCSAP 19 -HAZ-MAT OT -MAT		0.00	0.00	1.32	1.32
	511100	PERMANENT SALARIES-WAGES	20.218	64054403	MCSAP 2019 -HAZ-MAT OT		0.00	0.00	7.44	7.44
	511100	PERMANENT SALARIES-WAGES	20.218	64054402	MCSAP 2019 -INCENTIVE OT		0.00	0.00	112.05	112.05
							0.00	0.00	140.58	140.58
	511300	OVERTIME PAYMENTS	20.218	64054401	MCSAP 2018 - BASIC OT ONLY		0.00	0.00	19,419.69	72,413.56
	511300	OVERTIME PAYMENTS	20.218	64052402	MCSAP 2019 -INCENTIVE OT MAT		0.00	0.00	8,481.73	31,927.96
	511300	OVERTIME PAYMENTS	20.218	64052403	MCSAP 19 -HAZ-MAT OT -MAT		0.00	0.00	1,212.26	5,181.68
	511300	OVERTIME PAYMENTS	20.218	64054403	MCSAP 2019 -HAZ-MAT OT		0.00	0.00	6,875.69	29,411.86
	511300	OVERTIME PAYMENTS	20.218	64054402	MCSAP 2019 -INCENTIVE OT		0.00	0.00	48,126.80	180,994.27
							0.00	0.00	84,116.17	319,929.33
	511900	SUPPLEMENTAL	20.218	64054401	MCSAP 2018 - BASIC OT ONLY		0.00	0.00	204.72	874.20
	511900	SUPPLEMENTAL	20.218	64052402	MCSAP 2019 -INCENTIVE OT MAT		0.00	0.00	108.30	449.57
	511900	SUPPLEMENTAL	20.218	64052403	MCSAP 19 -HAZ-MAT OT -MAT		0.00	0.00	17.29	74.69
	511900	SUPPLEMENTAL	20.218	64054403	MCSAP 2019 -HAZ-MAT OT		0.00	0.00	98.07	423.59
	511900	SUPPLEMENTAL	20.218	64054402	MCSAP 2019 -INCENTIVE OT		0.00	0.00	614.64	2,550.50
							0.00	0.00	1,043.02	4,372.55
	515100	RETIREMENT PLANS EXPENSE	20.218	64054401	MCSAP 2018 - BASIC OT ONLY		0.00	0.00	2,850.31	10,797.55
	515100	RETIREMENT PLANS EXPENSE	20.218	64052402	MCSAP 2019 -INCENTIVE OT MAT		0.00	0.00	1,371.24	5,073.80
	515100	RETIREMENT PLANS EXPENSE	20.218	64052403	MCSAP 19 -HAZ-MAT OT -MAT		0.00	0.00	194.76	830.19

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	515100	RETIREMENT PLANS EXPENSE	20.218	64054403	MCSAP 2019 -HAZ-MAT OT		0.00	0.00	1,104.49	4,711.76
	515100	RETIREMENT PLANS EXPENSE	20.218	64054402	MCSAP 2019 -INCENTIVE OT		0.00	0.00	7,780.39	28,778.75
							0.00	0.00	13,301.19	50,192.05
	515200	FICA EXPENSE	20.218	64054401	MCSAP 2018 - BASIC OT ONLY		0.00	0.00	445.02	1,550.15
	515200	FICA EXPENSE	20.218	64052402	MCSAP 2019 -INCENTIVE OT MAT		0.00	0.00	119.14	447.36
	515200	FICA EXPENSE	20.218	64052403	MCSAP 19 -HAZ-MAT OT -MAT		0.00	0.00	16.97	72.42
	515200	FICA EXPENSE	20.218	64054403	MCSAP 2019 -HAZ-MAT OT		0.00	0.00	96.01	410.93
	515200	FICA EXPENSE	20.218	64054402	MCSAP 2019 -INCENTIVE OT		0.00	0.00	676.05	2,536.67
							0.00	0.00	1,353.19	5,017.53
	515400	LIFE & ACCIDENT INS EXP	20.218	64054401	MCSAP 2018 - BASIC OT ONLY		0.00	0.00	17.66	73.85
	515400	LIFE & ACCIDENT INS EXP	20.218	64052402	MCSAP 2019 -INCENTIVE OT MAT		0.00	0.00	9.10	37.77
	515400	LIFE & ACCIDENT INS EXP	20.218	64052403	MCSAP 19 -HAZ-MAT OT -MAT		0.00	0.00	1.48	6.34
	515400	LIFE & ACCIDENT INS EXP	20.218	64054403	MCSAP 2019 -HAZ-MAT OT		0.00	0.00	8.21	35.53
	515400	LIFE & ACCIDENT INS EXP	20.218	64054402	MCSAP 2019 -INCENTIVE OT		0.00	0.00	51.61	214.22
							0.00	0.00	88.06	367.71
	515500	HEALTH INSURANCE EXPENSE	20.218	64054401	MCSAP 2018 - BASIC OT ONLY		0.00	0.00	3,372.46	13,540.14
	515500	HEALTH INSURANCE EXPENSE	20.218	64052402	MCSAP 2019 -INCENTIVE OT MAT		0.00	0.00	1,379.91	5,317.72
	515500	HEALTH INSURANCE EXPENSE	20.218	64052403	MCSAP 19 -HAZ-MAT OT -MAT		0.00	0.00	216.79	922.11
	515500	HEALTH INSURANCE EXPENSE	20.218	64054403	MCSAP 2019 -HAZ-MAT OT		0.00	0.00	1,229.13	5,232.68
	515500	HEALTH INSURANCE EXPENSE	20.218	64054402	MCSAP 2019 -INCENTIVE OT		0.00	0.00	7,830.07	30,161.68
							0.00	0.00	14,028.36	55,174.33
					FM-MCG-0493-19-01-00		0.00	0.00	114,070.57	435,194.08
FM-MCG-0513-20-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64054405	MCSAP 2020		126,022.08	126,022.08	904,804.18	904,804.18
	511100	PERMANENT SALARIES-WAGES	20.218	64052405	MCSAP 2020 -MATCH		22,238.21	22,238.21	159,500.43	159,500.43
							148,260.29	148,260.29	1,064,304.61	1,064,304.61
	511300	OVERTIME PAYMENTS	20.218	64054406	MCSAP 2020 -BASIC OT ONLY		4,203.98	4,203.98	31,435.81	31,435.81
	511300	OVERTIME PAYMENTS	20.218	64052406	MCSAP 2020 -BASIC OT ONLY -MAT		739.12	739.12	5,534.38	5,534.38
	511300	OVERTIME PAYMENTS	20.218	64052407	MCSAP 2020 -INCENTIVE OT -MAT		1,710.38	1,710.38	12,773.50	12,773.50
	511300	OVERTIME PAYMENTS	20.218	64054407	MCSAP 2020-INCENTIVE OT		9,713.91	9,713.91	72,500.09	72,500.09
	511300	OVERTIME PAYMENTS	20.218	64054408	MCSAP 2020 -HAZ-MAT OT		2,259.22	2,259.22	23,179.64	23,179.64
	511300	OVERTIME PAYMENTS	20.218	64052408	MCSAP 2020 -HAZ-MAT OT -MATCH		398.03	398.03	4,087.35	4,087.35
							19,024.64	19,024.64	149,510.77	149,510.77

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	511500	SHIFT DIFFERENTIAL PYMT	20.218	64054405	MCSAP 2020		31.37	31.37	449.43	449.43
	511500	SHIFT DIFFERENTIAL PYMT	20.218	64052405	MCSAP 2020 -MATCH		5.53	5.53	79.32	79.32
							36.90	36.90	528.75	528.75
	511800	COMPENSATORY TIME PAID	20.218	64054405	MCSAP 2020		5,507.07	5,507.07	13,124.54	13,124.54
	511800	COMPENSATORY TIME PAID	20.218	64052405	MCSAP 2020 -MATCH		971.76	971.76	2,316.37	2,316.37
							6,478.83	6,478.83	15,440.91	15,440.91
	511900	SUPPLEMENTAL	20.218	64054405	MCSAP 2020		1,691.55	1,691.55	12,782.48	12,782.48
	511900	SUPPLEMENTAL	20.218	64052405	MCSAP 2020 -MATCH		298.49	298.49	2,255.68	2,255.68
	511900	SUPPLEMENTAL	20.218	64054406	MCSAP 2020 -BASIC OT ONLY		43.25	43.25	364.48	364.48
	511900	SUPPLEMENTAL	20.218	64052406	MCSAP 2020 -BASIC OT ONLY -MAT		7.62	7.62	64.38	64.38
	511900	SUPPLEMENTAL	20.218	64052407	MCSAP 2020 -INCENTIVE OT -MAT		24.41	24.41	178.60	178.60
	511900	SUPPLEMENTAL	20.218	64054407	MCSAP 2020-INCENTIVE OT		138.71	138.71	1,013.65	1,013.65
	511900	SUPPLEMENTAL	20.218	64054408	MCSAP 2020 -HAZ-MAT OT		31.24	31.24	316.37	316.37
	511900	SUPPLEMENTAL	20.218	64052408	MCSAP 2020 -HAZ-MAT OT -MATCH		5.54	5.54	55.79	55.79
							2,240.81	2,240.81	17,031.43	17,031.43
	512100	VACATION LEAVE EXPENSE	20.218	64054405	MCSAP 2020		5,706.79	5,706.79	74,273.78	74,273.78
	512100	VACATION LEAVE EXPENSE	20.218	64052405	MCSAP 2020 -MATCH		1,006.80	1,006.80	13,110.23	13,110.23
							6,713.59	6,713.59	87,384.01	87,384.01
	512200	SICK LEAVE EXPENSE	20.218	64054405	MCSAP 2020		5,611.27	5,611.27	34,931.63	34,931.63
	512200	SICK LEAVE EXPENSE	20.218	64052405	MCSAP 2020 -MATCH		991.32	991.32	6,168.19	6,168.19
							6,602.59	6,602.59	41,099.82	41,099.82
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054405	MCSAP 2020		0.00	0.00	59,687.74	59,687.74
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	10,535.05	10,535.05
							0.00	0.00	70,222.79	70,222.79
	512400	MILITARY LEAVE EXPENSE	20.218	64054405	MCSAP 2020		0.00	0.00	935.58	935.58
	512400	MILITARY LEAVE EXPENSE	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	165.10	165.10
							0.00	0.00	1,100.68	1,100.68
	512500	FUNERAL LEAVE EXPENSE	20.218	64054405	MCSAP 2020		2,116.50	2,116.50	5,272.51	5,272.51
	512500	FUNERAL LEAVE EXPENSE	20.218	64052405	MCSAP 2020 -MATCH		373.85	373.85	930.80	930.80
							2,490.35	2,490.35	6,203.31	6,203.31
	512700	INJURY LEAVE EXPENSE	20.218	64054405	MCSAP 2020		0.00	0.00	5,607.23	5,607.23
	512700	INJURY LEAVE EXPENSE	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	989.22	989.22
							0.00	0.00	6,596.45	6,596.45
	515100	RETIREMENT PLANS EXPENSE	20.218	64054405	MCSAP 2020		19,035.85	19,035.85	146,559.24	146,559.24
	515100	RETIREMENT PLANS EXPENSE	20.218	64052405	MCSAP 2020 -MATCH		3,359.27	3,359.27	25,865.42	25,865.42
	515100	RETIREMENT PLANS EXPENSE	20.218	64054406	MCSAP 2020 -BASIC OT ONLY		568.36	568.36	4,545.28	4,545.28

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	515100	RETIREMENT PLANS EXPENSE	20.218	64052406	MCSAP 2020 -BASIC OT ONLY -MAT		99.88	99.88	801.96	801.96
	515100	RETIREMENT PLANS EXPENSE	20.218	64052407	MCSAP 2020 -INCENTIVE OT -MAT		269.61	269.61	2,033.38	2,033.38
	515100	RETIREMENT PLANS EXPENSE	20.218	64054407	MCSAP 2020-INCENTIVE OT		1,530.93	1,530.93	11,540.46	11,540.46
	515100	RETIREMENT PLANS EXPENSE	20.218	64054408	MCSAP 2020 -HAZ-MAT OT		362.12	362.12	3,686.69	3,686.69
	515100	RETIREMENT PLANS EXPENSE	20.218	64052408	MCSAP 2020 -HAZ-MAT OT -MATCH		63.82	63.82	650.13	650.13
							25,289.84	25,289.84	195,682.56	195,682.56
	515200	FICA EXPENSE	20.218	64054405	MCSAP 2020		3,805.95	3,805.95	27,767.52	27,767.52
	515200	FICA EXPENSE	20.218	64052405	MCSAP 2020 -MATCH		671.70	671.70	4,900.75	4,900.75
	515200	FICA EXPENSE	20.218	64054406	MCSAP 2020 -BASIC OT ONLY		128.28	128.28	765.89	765.89
	515200	FICA EXPENSE	20.218	64052406	MCSAP 2020 -BASIC OT ONLY -MAT		22.57	22.57	135.03	135.03
	515200	FICA EXPENSE	20.218	64052407	MCSAP 2020 -INCENTIVE OT -MAT		27.99	27.99	202.67	202.67
	515200	FICA EXPENSE	20.218	64054407	MCSAP 2020-INCENTIVE OT		159.07	159.07	1,150.55	1,150.55
	515200	FICA EXPENSE	20.218	64054408	MCSAP 2020 -HAZ-MAT OT		31.15	31.15	341.07	341.07
	515200	FICA EXPENSE	20.218	64052408	MCSAP 2020 -HAZ-MAT OT -MATCH		5.49	5.49	60.16	60.16
							4,852.20	4,852.20	35,323.64	35,323.64
	515400	LIFE & ACCIDENT INS EXP	20.218	64054405	MCSAP 2020		121.88	121.88	919.36	919.36
	515400	LIFE & ACCIDENT INS EXP	20.218	64052405	MCSAP 2020 -MATCH		21.51	21.51	162.31	162.31
	515400	LIFE & ACCIDENT INS EXP	20.218	64054406	MCSAP 2020 -BASIC OT ONLY		3.63	3.63	32.37	32.37
	515400	LIFE & ACCIDENT INS EXP	20.218	64052406	MCSAP 2020 -BASIC OT ONLY -MAT		.63	.63	5.68	5.68
	515400	LIFE & ACCIDENT INS EXP	20.218	64052407	MCSAP 2020 -INCENTIVE OT -MAT		2.04	2.04	14.06	14.06
	515400	LIFE & ACCIDENT INS EXP	20.218	64054407	MCSAP 2020-INCENTIVE OT		11.47	11.47	79.74	79.74
	515400	LIFE & ACCIDENT INS EXP	20.218	64054408	MCSAP 2020 -HAZ-MAT OT		2.62	2.62	25.62	25.62
	515400	LIFE & ACCIDENT INS EXP	20.218	64052408	MCSAP 2020 -HAZ-MAT OT -MATCH		.49	.49	4.63	4.63
							164.27	164.27	1,243.77	1,243.77
	515500	HEALTH INSURANCE EXPENSE	20.218	64054405	MCSAP 2020		34,539.57	34,539.57	259,938.00	259,938.00
	515500	HEALTH INSURANCE EXPENSE	20.218	64052405	MCSAP 2020 -MATCH		6,095.59	6,095.59	45,875.77	45,875.77
	515500	HEALTH INSURANCE EXPENSE	20.218	64054406	MCSAP 2020 -BASIC OT ONLY		939.05	939.05	6,310.15	6,310.15
	515500	HEALTH INSURANCE EXPENSE	20.218	64052406	MCSAP 2020 -BASIC OT ONLY -MAT		165.07	165.07	1,111.51	1,111.51
	515500	HEALTH INSURANCE EXPENSE	20.218	64052407	MCSAP 2020 -INCENTIVE OT		367.84	367.84	2,386.24	2,386.24

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					-MAT					
	515500	HEALTH INSURANCE EXPENSE	20.218	64054407	MCSAP 2020-INCENTIVE OT		2,089.76	2,089.76	13,548.27	13,548.27
	515500	HEALTH INSURANCE EXPENSE	20.218	64054408	MCSAP 2020 -HAZ-MAT OT		512.50	512.50	4,308.83	4,308.83
	515500	HEALTH INSURANCE EXPENSE	20.218	64052408	MCSAP 2020 -HAZ-MAT OT		90.30	90.30	759.78	759.78
					-MATCH					
							44,799.68	44,799.68	334,238.55	334,238.55
	521400	CIO CHARGES	20.218	64054405	MCSAP 2020		801.23	801.23	6,016.66	6,016.66
	521400	CIO CHARGES	20.218	64052405	MCSAP 2020 -MATCH		141.40	141.40	1,061.81	1,061.81
							942.63	942.63	7,078.47	7,078.47
	521500	PUBLICATION & PRINT EXP	20.218	64054405	MCSAP 2020		0.00	0.00	652.80	652.80
	521500	PUBLICATION & PRINT EXP	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	115.20	115.20
							0.00	0.00	768.00	768.00
	522100	DUES & SUBSCRIPTION EXP	20.218	64054405	MCSAP 2020		0.00	0.00	17,464.94	17,464.94
	522100	DUES & SUBSCRIPTION EXP	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	3,082.05	3,082.05
							0.00	0.00	20,546.99	20,546.99
	522200	CONFERENCE REGISTRATION	20.218	64054405	MCSAP 2020		0.00	0.00	841.50	841.50
	522200	CONFERENCE REGISTRATION	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	148.50	148.50
							0.00	0.00	990.00	990.00
	523201	NATURAL GAS	20.218	64054405	MCSAP 2020		21.01	21.01	365.99	365.99
	523201	NATURAL GAS	20.218	64052405	MCSAP 2020 -MATCH		3.71	3.71	64.58	64.58
							24.72	24.72	430.57	430.57
	523202	ELECTRICITY	20.218	64054405	MCSAP 2020		104.56	104.56	638.35	638.35
	523202	ELECTRICITY	20.218	64052405	MCSAP 2020 -MATCH		18.45	18.45	116.16	116.16
							123.01	123.01	754.51	754.51
	523203	WATER	20.218	64054405	MCSAP 2020		0.00	0.00	145.79	145.79
	523203	WATER	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	22.24	22.24
							0.00	0.00	168.03	168.03
	523204	SEWER	20.218	64054405	MCSAP 2020		0.00	0.00	100.11	100.11
	523204	SEWER	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	17.68	17.68
							0.00	0.00	117.79	117.79
	524600	RENT EXPENSE-BUILDINGS	20.218	64054405	MCSAP 2020		1,911.06	1,911.06	13,377.42	13,377.42
	524600	RENT EXPENSE-BUILDINGS	20.218	64052405	MCSAP 2020 -MATCH		337.25	337.25	2,360.75	2,360.75
							2,248.31	2,248.31	15,738.17	15,738.17
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054405	MCSAP 2020		1,653.06	1,653.06	17,570.59	17,570.59
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052405	MCSAP 2020 -MATCH		291.70	291.70	3,114.46	3,114.46
							1,944.76	1,944.76	20,685.05	20,685.05
	527800	REP & MAINT-OTHER PROPER	20.218	64054405	MCSAP 2020		0.00	0.00	34.00	34.00
	527800	REP & MAINT-OTHER PROPER	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	6.00	6.00
							0.00	0.00	40.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054405	MCSAP 2020		521.95	521.95	2,064.49	2,064.49

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	531100	OFFICE SUPPLIES EXPENSE	20.218	64052405	MCSAP 2020 -MATCH		92.10	92.10	364.32	364.32
							614.05	614.05	2,428.81	2,428.81
	532200	PERSONAL COMPUTING EQUIPMENT	20.218	64054405	MCSAP 2020		383.05	383.05	2,228.85	2,228.85
	532200	PERSONAL COMPUTING EQUIPMENT	20.218	64052405	MCSAP 2020 -MATCH		67.60	67.60	393.32	393.32
							450.65	450.65	2,622.17	2,622.17
	532280	VIDEO EQUIP	20.218	64054405	MCSAP 2020		66.23	66.23	66.17	44,840.86
	532280	VIDEO EQUIP	20.218	64052405	MCSAP 2020 -MATCH		11.69	11.69	11.75	7,913.10
							77.92	77.92	77.92	52,753.96
	533101	UNIFORMS	20.218	64054405	MCSAP 2020		1,706.54	1,706.54	8,236.93	8,236.93
	533101	UNIFORMS	20.218	64052405	MCSAP 2020 -MATCH		301.16	301.16	1,453.57	1,453.57
							2,007.70	2,007.70	9,690.50	9,690.50
	534800	CONST & MAINT SUP EXP	20.218	64054405	MCSAP 2020		141.98	141.98	1,100.76	1,100.76
	534800	CONST & MAINT SUP EXP	20.218	64052405	MCSAP 2020 -MATCH		25.06	25.06	183.48	183.48
							167.04	167.04	1,284.24	1,284.24
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64054405	MCSAP 2020		15,105.24	15,105.24	15,105.24	15,105.24
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64052405	MCSAP 2020 -MATCH		2,665.63	2,665.63	2,665.63	2,665.63
							17,770.87	17,770.87	17,770.87	17,770.87
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054405	MCSAP 2020		0.00	0.00	986.30	986.30
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	174.06	174.06
							0.00	0.00	1,160.36	1,160.36
	538101	GASOLINE	20.218	64054405	MCSAP 2020		6,094.33	6,094.33	34,267.57	34,267.57
	538101	GASOLINE	20.218	64052405	MCSAP 2020 -MATCH		1,075.46	1,075.46	6,047.22	6,047.22
							7,169.79	7,169.79	40,314.79	40,314.79
	541100	ACCTG & AUDITING SERVICES	20.218	64054405	MCSAP 2020		0.00	0.00	603.50	603.50
	541100	ACCTG & AUDITING SERVICES	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	106.50	106.50
							0.00	0.00	710.00	710.00
	547100	EDUCATIONAL SERVICES	20.218	64054405	MCSAP 2020		0.00	0.00	3,092.81	3,092.81
	547100	EDUCATIONAL SERVICES	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	545.79	545.79
							0.00	0.00	3,638.60	3,638.60
	547500	MAILING SERVICES	20.218	64054405	MCSAP 2020		61.17	61.17	574.90	574.90
	547500	MAILING SERVICES	20.218	64052405	MCSAP 2020 -MATCH		10.80	10.80	101.45	101.45
							71.97	71.97	676.35	676.35
	571100	LODGING	20.218	64054405	MCSAP 2020		134.30	134.30	8,082.63	8,082.63
	571100	LODGING	20.218	64052405	MCSAP 2020 -MATCH		23.70	23.70	1,423.32	1,423.32
							158.00	158.00	9,505.95	9,505.95
	571800	MEALS - TRAVEL STATUS	20.218	64054405	MCSAP 2020		103.09	103.09	260.93	260.93
	571800	MEALS - TRAVEL STATUS	20.218	64052405	MCSAP 2020 -MATCH		18.19	18.19	46.04	46.04
							121.28	121.28	306.97	306.97

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	572100	COMMERCIAL TRANSPORTATIO	20.218	64054405	MCSAP 2020		0.00	0.00	361.51	361.51
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	63.80	63.80
							0.00	0.00	425.31	425.31
	575100	MISC TRAVEL EXPENSE	20.218	64054405	MCSAP 2020		0.00	0.00	111.78	111.78
	575100	MISC TRAVEL EXPENSE	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	19.73	19.73
							0.00	0.00	131.51	131.51
	584200	VEHICLES & VEHICLE EQ	20.218	64054405	MCSAP 2020		0.00	0.00	67,638.90	67,638.90
	584200	VEHICLES & VEHICLE EQ	20.218	64052405	MCSAP 2020 -MATCH		0.00	0.00	11,935.60	11,935.60
							0.00	0.00	79,574.50	79,574.50
				FM-MCG-0513-20-01-00			300,846.69	300,846.69	2,263,548.48	2,316,224.52
FM-MCT-0439-18										
	511300	OVERTIME PAYMENTS	20.218	64054398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	29,349.24
							0.00	0.00	0.00	29,349.24
	511900	SUPPLEMENTAL	20.218	64054398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	418.10
							0.00	0.00	0.00	418.10
	515100	RETIREMENT PLANS EXPENSE	20.218	64054398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	4,330.04
							0.00	0.00	0.00	4,330.04
	515200	FICA EXPENSE	20.218	64054398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	404.57
							0.00	0.00	0.00	404.57
	515400	LIFE & ACCIDENT INS EXP	20.218	64054398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	27.01
							0.00	0.00	0.00	27.01
	515500	HEALTH INSURANCE EXPENSE	20.218	64054398	MCSAP 2018 -HAZ MAT OT		0.00	0.00	0.00	5,712.17
							0.00	0.00	0.00	5,712.17
				FM-MCT-0439-18			0.00	0.00	0.00	40,241.13
FM-MCT-0493-19-01-00										
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64052400	MCSAP 2019 -MATCH		138.68	138.68	0.00	0.00
							138.68	138.68	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	20.218	64054400	MCSAP 2019		0.00	0.00	302,652.73	1,720,579.39
	511100	PERMANENT SALARIES-WAGES	20.218	64052400	MCSAP 2019 -MATCH		231.12	231.12	53,085.71	303,084.96
							231.12	231.12	355,738.44	2,023,664.35
	511500	SHIFT DIFFERENTIAL PYMT	20.218	64054400	MCSAP 2019		0.00	0.00	36.78	91.69
	511500	SHIFT DIFFERENTIAL PYMT	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	5.22	14.06
							0.00	0.00	42.00	105.75
	511800	COMPENSATORY TIME PAID	20.218	64054400	MCSAP 2019		0.00	0.00	2,538.24	20,006.17
	511800	COMPENSATORY TIME PAID	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	890.55	3,529.59
							0.00	0.00	3,428.79	23,535.76
	511900	SUPPLEMENTAL	20.218	64054400	MCSAP 2019		0.00	0.00	3,512.97	24,015.58
	511900	SUPPLEMENTAL	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	614.85	4,232.90
							0.00	0.00	4,127.82	28,248.48
	512100	VACATION LEAVE EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	47,878.67	189,614.73

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	512100	VACATION LEAVE EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	8,912.64	33,419.94
							0.00	0.00	56,791.31	223,034.67
	512200	SICK LEAVE EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	4,121.18	53,850.57
	512200	SICK LEAVE EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	1,114.85	9,755.42
							0.00	0.00	5,236.03	63,605.99
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	8,018.45	89,260.24
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	1,415.19	15,750.00
							0.00	0.00	9,433.64	105,010.24
	512400	MILITARY LEAVE EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	2,657.94	3,377.44
	512400	MILITARY LEAVE EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	465.70	592.87
							0.00	0.00	3,123.64	3,970.31
	512500	FUNERAL LEAVE EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	249.99	2,150.36
	512500	FUNERAL LEAVE EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	40.00	375.46
							0.00	0.00	289.99	2,525.82
	512600	CIVIL LEAVE EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	0.00	31.66
	512600	CIVIL LEAVE EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	0.00	5.56
							0.00	0.00	0.00	37.22
	512700	INJURY LEAVE EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	37.62	37.62
	512700	INJURY LEAVE EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	5.77	5.77
							0.00	0.00	43.39	43.39
	515100	RETIREMENT PLANS EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	44,696.94	277,249.16
	515100	RETIREMENT PLANS EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	7,933.59	48,874.41
							0.00	0.00	52,630.53	326,123.57
	515200	FICA EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	10,474.68	52,310.57
	515200	FICA EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	1,939.96	9,226.86
							0.00	0.00	12,414.64	61,537.43
	515400	LIFE & ACCIDENT INS EXP	20.218	64054400	MCSAP 2019		0.00	0.00	252.88	1,719.03
	515400	LIFE & ACCIDENT INS EXP	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	44.28	303.28
							0.00	0.00	297.16	2,022.31
	515500	HEALTH INSURANCE EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	79,355.19	468,841.94
	515500	HEALTH INSURANCE EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	13,933.00	82,667.52
							0.00	0.00	93,288.19	551,509.46
	521400	CIO CHARGES	20.218	64054400	MCSAP 2019		0.00	0.00	3,004.63	15,334.40
	521400	CIO CHARGES	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	530.19	2,706.09
							0.00	0.00	3,534.82	18,040.49
	521500	PUBLICATION & PRINT EXP	20.218	64054400	MCSAP 2019		0.00	0.00	652.80	4,713.85
	521500	PUBLICATION & PRINT EXP	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	115.20	831.85
							0.00	0.00	768.00	5,545.70
	521900	AWARDS EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	0.00	8.50
	521900	AWARDS EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	0.00	1.50

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							0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP	20.218	64054400	MCSAP 2019		0.00	0.00	0.00	17,340.00
	522100	DUES & SUBSCRIPTION EXP	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	0.00	3,060.00
							0.00	0.00	0.00	20,400.00
	522200	CONFERENCE REGISTRATION	20.218	64054400	MCSAP 2019		0.00	0.00	0.00	1,763.32
	522200	CONFERENCE REGISTRATION	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	0.00	311.18
							0.00	0.00	0.00	2,074.50
	523201	NATURAL GAS	20.218	64054400	MCSAP 2019		0.00	0.00	16.16	716.95
	523201	NATURAL GAS	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	2.86	174.87
							0.00	0.00	19.02	891.82
	523202	ELECTRICITY	20.218	64054400	MCSAP 2019		0.00	0.00	469.44	1,543.47
	523202	ELECTRICITY	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	82.85	272.38
							0.00	0.00	552.29	1,815.85
	523203	WATER	20.218	64054400	MCSAP 2019		0.00	0.00	50.05	264.81
	523203	WATER	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	8.83	46.74
							0.00	0.00	58.88	311.55
	523204	SEWER	20.218	64054400	MCSAP 2019		0.00	0.00	55.46	262.12
	523204	SEWER	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	9.79	46.25
							0.00	0.00	65.25	308.37
	524600	RENT EXPENSE-BUILDINGS	20.218	64054400	MCSAP 2019		0.00	0.00	5,733.18	28,665.90
	524600	RENT EXPENSE-BUILDINGS	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	1,011.75	5,058.75
							0.00	0.00	6,744.93	33,724.65
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054400	MCSAP 2019		0.00	0.00	9,463.76	33,884.80
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	1,670.04	5,920.05
							0.00	0.00	11,133.80	39,804.85
	527800	REP & MAINT-OTHER PROPER	20.218	64054400	MCSAP 2019		0.00	0.00	391.00	2,363.85
	527800	REP & MAINT-OTHER PROPER	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	69.00	417.15
							0.00	0.00	460.00	2,781.00
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	187.34	6,601.43
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	33.05	1,164.95
							0.00	0.00	220.39	7,766.38
	532200	PERSONAL COMPUTING EQUIPMENT	20.218	64054400	MCSAP 2019		0.00	0.00	170.31	5,605.13
	532200	PERSONAL COMPUTING EQUIPMENT	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	30.06	989.17
							0.00	0.00	200.37	6,594.30
	532240	DATA STORAGE EQUIP	20.218	64054400	MCSAP 2019		0.00	0.00	121.43	121.43
	532240	DATA STORAGE EQUIP	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	21.43	21.43
							0.00	0.00	142.86	142.86
	532280	VIDEO EQUIP	20.218	64054400	MCSAP 2019		0.00	0.00	1,005.62	1,005.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532280	VIDEO EQUIP	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	177.46	177.46
							0.00	0.00	1,183.08	1,183.08
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054400	MCSAP 2019		0.00	0.00	16.62	16.62
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	2.93	2.93
							0.00	0.00	19.55	19.55
	533101	UNIFORMS	20.218	64054400	MCSAP 2019		0.00	0.00	11,265.03	24,914.93
	533101	UNIFORMS	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	1,987.92	4,396.68
							0.00	0.00	13,252.95	29,311.61
	534600	ED & RECREATIONAL SUP EX	20.218	64054400	MCSAP 2019		0.00	0.00	0.00	2,125.00
	534600	ED & RECREATIONAL SUP EX	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	2,500.00
	534800	CONST & MAINT SUP EXP	20.218	64054400	MCSAP 2019		0.00	0.00	223.53	5,901.21
	534800	CONST & MAINT SUP EXP	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	39.45	1,041.39
							0.00	0.00	262.98	6,942.60
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64054400	MCSAP 2019		0.00	0.00	1,922.05	21,805.00
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	339.19	3,847.94
							0.00	0.00	2,261.24	25,652.94
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054400	MCSAP 2019		0.00	0.00	0.00	3,017.68
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	0.00	532.52
							0.00	0.00	0.00	3,550.20
	538101	GASOLINE	20.218	64054400	MCSAP 2019		0.00	0.00	9,929.86	53,329.22
	538101	GASOLINE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	1,752.32	9,411.01
							0.00	0.00	11,682.18	62,740.23
	547100	EDUCATIONAL SERVICES	20.218	64054400	MCSAP 2019		0.00	0.00	1,398.03	1,398.03
	547100	EDUCATIONAL SERVICES	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	246.71	246.71
							0.00	0.00	1,644.74	1,644.74
	547500	MAILING SERVICES	20.218	64054400	MCSAP 2019		0.00	0.00	724.16	1,698.31
	547500	MAILING SERVICES	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	127.81	302.84
							0.00	0.00	851.97	2,001.15
	555340	COTS MAINTENANCE	20.218	64054400	MCSAP 2019		0.00	0.00	0.00	6,446.40
	555340	COTS MAINTENANCE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	0.00	1,137.60
							0.00	0.00	0.00	7,584.00
	571100	LODGING	20.218	64054400	MCSAP 2019		0.00	0.00	1,706.13	18,334.82
	571100	LODGING	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	301.07	3,226.06
							0.00	0.00	2,007.20	21,560.88
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054400	MCSAP 2019		0.00	0.00	0.00	9,275.68
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	0.00	1,642.89
							0.00	0.00	0.00	10,918.57
	575100	MISC TRAVEL EXPENSE	20.218	64054400	MCSAP 2019		0.00	0.00	0.00	715.49
	575100	MISC TRAVEL EXPENSE	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	0.00	124.59

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							0.00	0.00	0.00	840.08
	584200	VEHICLES & VEHICLE EQ	20.218	64054400	MCSAP 2019		0.00	0.00	0.00	96,177.50
	584200	VEHICLES & VEHICLE EQ	20.218	64052400	MCSAP 2019 -MATCH		0.00	0.00	0.00	16,972.50
							0.00	0.00	0.00	113,150.00
					FM-MCT-0493-19-01-00		369.80	369.80	653,952.07	3,844,786.70
FM-MHP-0100-13-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	22,424.95
							0.00	0.00	0.00	22,424.95
	511300	OVERTIME PAYMENTS	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	5,322.63
							0.00	0.00	0.00	5,322.63
	511900	SUPPLEMENTAL	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	248.27
							0.00	0.00	0.00	248.27
	515100	RETIREMENT PLANS EXPENSE	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	3,196.62
							0.00	0.00	0.00	3,196.62
	515200	FICA EXPENSE	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	323.27
							0.00	0.00	0.00	323.27
	515400	LIFE & ACCIDENT INS EXP	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	10.70
							0.00	0.00	0.00	10.70
	515500	HEALTH INSURANCE EXPENSE	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	2,269.09
							0.00	0.00	0.00	2,269.09
	521500	PUBLICATION & PRINT EXP	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	932.18
							0.00	0.00	0.00	932.18
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	21.76
							0.00	0.00	0.00	21.76
	534600	ED & RECREATIONAL SUP EX	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	534800	CONST & MAINT SUP EXP	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	1,012.51
							0.00	0.00	0.00	1,012.51
	534900	MISCELLANEOUS SUP EXP	20.218	64054369	MCSAP -HIGH PRIORITY CRASH		0.00	0.00	0.00	4,467.37
							0.00	0.00	0.00	4,467.37
					FM-MHP-0100-13-01-00		0.00	0.00	0.00	40,235.05
FM-MHP-0223-152-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64054379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	23,908.21
	511100	PERMANENT SALARIES-WAGES	20.218	64052379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	5,986.30
							0.00	0.00	0.00	29,894.51
	511300	OVERTIME PAYMENTS	20.218	64054379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	8,221.36
	511300	OVERTIME PAYMENTS	20.218	64052379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	2,055.38

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					FY 15					
							0.00	0.00	0.00	10,276.74
	511800	COMPENSATORY TIME PAID	20.218	64052379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	5.22
					FY 15					
	511800	COMPENSATORY TIME PAID	20.218	64054379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	21.89
					FY 15					
							0.00	0.00	0.00	27.11
	511900	SUPPLEMENTAL	20.218	64054379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	478.60
					FY 15					
	511900	SUPPLEMENTAL	20.218	64052379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	119.62
					FY 15					
							0.00	0.00	0.00	598.22
	512100	VACATION LEAVE EXPENSE	20.218	64052379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	252.77
					FY 15					
	512100	VACATION LEAVE EXPENSE	20.218	64054379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	1,028.49
					FY 15					
							0.00	0.00	0.00	1,281.26
	512200	SICK LEAVE EXPENSE	20.218	64052379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	104.54
					FY 15					
	512200	SICK LEAVE EXPENSE	20.218	64054379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	422.12
					FY 15					
							0.00	0.00	0.00	526.66
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	245.83
					FY 15					
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	1,002.27
					FY 15					
							0.00	0.00	0.00	1,248.10
	512500	FUNERAL LEAVE EXPENSE	20.218	64052379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	18.35
					FY 15					
	512500	FUNERAL LEAVE EXPENSE	20.218	64054379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	72.53
					FY 15					
							0.00	0.00	0.00	90.88
	515100	RETIREMENT PLANS EXPENSE	20.218	64054379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	5,367.68
					FY 15					
	515100	RETIREMENT PLANS EXPENSE	20.218	64052379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	1,358.18
					FY 15					
							0.00	0.00	0.00	6,725.86
	515200	FICA EXPENSE	20.218	64054379	MCSAP -HIGH PRIORITY GRT		0.00	0.00	0.00	592.70
					FY 15					

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	515200	FICA EXPENSE	20.218	64052379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	144.72
							0.00	0.00	0.00	737.42
	515400	LIFE & ACCIDENT INS EXP	20.218	64054379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	20.51
	515400	LIFE & ACCIDENT INS EXP	20.218	64052379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	5.03
							0.00	0.00	0.00	25.54
	515500	HEALTH INSURANCE EXPENSE	20.218	64054379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	5,905.77
	515500	HEALTH INSURANCE EXPENSE	20.218	64052379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	1,464.59
							0.00	0.00	0.00	7,370.36
	521500	PUBLICATION & PRINT EXP	20.218	64054379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	1,877.90
	521500	PUBLICATION & PRINT EXP	20.218	64052379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	469.47
							0.00	0.00	0.00	2,347.37
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	39.08
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	9.77
							0.00	0.00	0.00	48.85
	534800	CONST & MAINT SUP EXP	20.218	64054379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	647.95
	534800	CONST & MAINT SUP EXP	20.218	64052379	MCSAP -HIGH PRIORITY GRT FY 15		0.00	0.00	0.00	161.99
							0.00	0.00	0.00	809.94
					FM-MHP-0223-152-01-00		0.00	0.00	0.00	62,008.82
FM-MHP-0277-17										
	511100	PERMANENT SALARIES-WAGES	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	27,655.64
	511100	PERMANENT SALARIES-WAGES	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	4,910.90
							0.00	0.00	0.00	32,566.54
	511300	OVERTIME PAYMENTS	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	13,264.33
	511300	OVERTIME PAYMENTS	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	2,336.33

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							0.00	0.00	0.00	15,600.66
	511800	COMPENSATORY TIME PAID	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	236.68
	511800	COMPENSATORY TIME PAID	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	41.93
							0.00	0.00	0.00	278.61
	511900	SUPPLEMENTAL	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	607.27
	511900	SUPPLEMENTAL	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	106.15
							0.00	0.00	0.00	713.42
	512100	VACATION LEAVE EXPENSE	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	1,463.43
	512100	VACATION LEAVE EXPENSE	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	259.51
							0.00	0.00	0.00	1,722.94
	512200	SICK LEAVE EXPENSE	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	292.81
	512200	SICK LEAVE EXPENSE	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	52.36
							0.00	0.00	0.00	345.17
	512300	HOLIDAY LEAVE EXPENSE	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	333.47
	512300	HOLIDAY LEAVE EXPENSE	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	60.77
							0.00	0.00	0.00	394.24
	512500	FUNERAL LEAVE EXPENSE	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	38.65
	512500	FUNERAL LEAVE EXPENSE	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	6.65
							0.00	0.00	0.00	45.30
	515100	RETIREMENT PLANS EXPENSE	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	6,891.69
	515100	RETIREMENT PLANS EXPENSE	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	1,204.53
							0.00	0.00	0.00	8,096.22
	515200	FICA EXPENSE	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	629.31
	515200	FICA EXPENSE	20.237	64052389	MCSAP-HIGH PRIORITY FY		0.00	0.00	0.00	110.05

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					2017					
							0.00	0.00	0.00	739.36
	515400	LIFE & ACCIDENT INS EXP	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	44.17
	515400	LIFE & ACCIDENT INS EXP	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	51.85
	515500	HEALTH INSURANCE EXPENSE	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	9,034.83
	515500	HEALTH INSURANCE EXPENSE	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	1,578.25
							0.00	0.00	0.00	10,613.08
	521500	PUBLICATION & PRINT EXP	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	2,234.95
	521500	PUBLICATION & PRINT EXP	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	394.41
							0.00	0.00	0.00	2,629.36
	531100	OFFICE SUPPLIES EXPENSE	20.237	64054389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	80.49
	531100	OFFICE SUPPLIES EXPENSE	20.237	64052389	MCSAP-HIGH PRIORITY FY 2017		0.00	0.00	0.00	14.20
							0.00	0.00	0.00	94.69
					FM-MHP-0277-17		0.00	0.00	0.00	73,891.44
FM-MHP-0356-18-01-00										
	583480	VIDEO EQUIP	20.237	64052399	MCSAP FY18 HP-ITD -MATCH		0.00	0.00	78,985.53	78,985.53
							0.00	0.00	78,985.53	78,985.53
					FM-MHP-0356-18-01-00		0.00	0.00	78,985.53	78,985.53
FM-MHP-0358-18-01-00										
	583480	VIDEO EQUIP	20.237	64054399	MCSAP FY18 HP-ITD		0.00	0.00	447,584.67	447,584.67
							0.00	0.00	447,584.67	447,584.67
					FM-MHP-0358-18-01-00		0.00	0.00	447,584.67	447,584.67
FM-MJHP-0100-13-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	5,700.79
							0.00	0.00	0.00	5,700.79
	511300	OVERTIME PAYMENTS	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	1,330.65
							0.00	0.00	0.00	1,330.65
	511900	SUPPLEMENTAL	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	112.96
							0.00	0.00	0.00	112.96
	515100	RETIREMENT PLANS EXPENSE	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	642.96
							0.00	0.00	0.00	642.96

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	515200	FICA EXPENSE	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	80.79
							0.00	0.00	0.00	80.79
	515400	LIFE & ACCIDENT INS EXP	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	2.66
							0.00	0.00	0.00	2.66
	515500	HEALTH INSURANCE EXPENSE	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	567.27
							0.00	0.00	0.00	567.27
	521500	PUBLICATION & PRINT EXP	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	233.05
							0.00	0.00	0.00	233.05
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	5.44
							0.00	0.00	0.00	5.44
	534600	ED & RECREATIONAL SUP EX	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	534800	CONST & MAINT SUP EXP	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	253.12
							0.00	0.00	0.00	253.12
	534900	MISCELLANEOUS SUP EXP	20.218	64052369	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	1,116.83
							0.00	0.00	0.00	1,116.83
					FM-MJHP-0100-13-01-00		0.00	0.00	0.00	10,047.95
FM-MNE-0052-12-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	349,869.30
							0.00	0.00	0.00	349,869.30
	511300	OVERTIME PAYMENTS	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	5,416.28
							0.00	0.00	0.00	5,416.28
	511900	SUPPLEMENTAL	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	7,329.32
							0.00	0.00	0.00	7,329.32
	512100	VACATION LEAVE EXPENSE	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	39,084.57
							0.00	0.00	0.00	39,084.57
	512200	SICK LEAVE EXPENSE	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	12,771.79
							0.00	0.00	0.00	12,771.79
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	19,290.63
							0.00	0.00	0.00	19,290.63
	512400	MILITARY LEAVE EXPENSE	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	722.95
							0.00	0.00	0.00	722.95
	515100	RETIREMENT PLANS EXPENSE	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	74,409.36
							0.00	0.00	0.00	74,409.36
	515200	FICA EXPENSE	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	7,973.33
							0.00	0.00	0.00	7,973.33
	515400	LIFE & ACCIDENT INS EXP	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	288.38
							0.00	0.00	0.00	288.38
	515500	HEALTH INSURANCE EXPENSE	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	64,928.49
							0.00	0.00	0.00	64,928.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	8,097.64
							0.00	0.00	0.00	8,097.64
	522200	CONFERENCE REGISTRATION	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	200.00-
							0.00	0.00	0.00	200.00-
	523201	NATURAL GAS	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	186.46
							0.00	0.00	0.00	186.46
	523202	ELECTRICITY	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	627.06
							0.00	0.00	0.00	627.06
	523203	WATER	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	63.32
							0.00	0.00	0.00	63.32
	523204	SEWER	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	68.98
							0.00	0.00	0.00	68.98
	524600	RENT EXPENSE-BUILDINGS	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	5,519.92
							0.00	0.00	0.00	5,519.92
	524700	RENT EXP-OTHER REAL PROP	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	4,128.29
							0.00	0.00	0.00	4,128.29
	527800	REP & MAINT-OTHER PROPER	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	2,316.26
							0.00	0.00	0.00	2,316.26
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	1,379.21
							0.00	0.00	0.00	1,379.21
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	167.99
							0.00	0.00	0.00	167.99
	533101	UNIFORMS	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	44.95
							0.00	0.00	0.00	44.95
	534800	CONST & MAINT SUP EXP	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	185.01
							0.00	0.00	0.00	185.01
	534900	MISCELLANEOUS SUP EXP	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	15.10
							0.00	0.00	0.00	15.10
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	4,617.82
							0.00	0.00	0.00	4,617.82
	538101	GASOLINE	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	15,498.75
							0.00	0.00	0.00	15,498.75
	547500	MAILING SERVICES	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	8.99
							0.00	0.00	0.00	8.99
	548700	REFUSE/RECYCLING	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	39.76
							0.00	0.00	0.00	39.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	12,932.36
							0.00	0.00	0.00	12,932.36
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	2,190.23
							0.00	0.00	0.00	2,190.23
	575100	MISC TRAVEL EXPENSE	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	109.50
							0.00	0.00	0.00	109.50
	584200	VEHICLES & VEHICLE EQ	20.218	64054184	NEW ENTRANT 2012		0.00	0.00	0.00	35,866.00
							0.00	0.00	0.00	35,866.00
					FM-MNE-0052-12-01-00		0.00	0.00	0.00	676,127.00
FM-MNE-0209-15-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	265,720.84
							0.00	0.00	0.00	265,720.84
	511300	OVERTIME PAYMENTS	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	3,811.41
							0.00	0.00	0.00	3,811.41
	511800	COMPENSATORY TIME PAID	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	7,768.87
							0.00	0.00	0.00	7,768.87
	511900	SUPPLEMENTAL	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	5,419.32
							0.00	0.00	0.00	5,419.32
	512100	VACATION LEAVE EXPENSE	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	29,109.73
							0.00	0.00	0.00	29,109.73
	512200	SICK LEAVE EXPENSE	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	12,846.82
							0.00	0.00	0.00	12,846.82
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	15,858.57
							0.00	0.00	0.00	15,858.57
	512400	MILITARY LEAVE EXPENSE	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	5,457.21
							0.00	0.00	0.00	5,457.21
	515100	RETIREMENT PLANS EXPENSE	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	51,555.55
							0.00	0.00	0.00	51,555.55
	515200	FICA EXPENSE	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	6,183.16
							0.00	0.00	0.00	6,183.16
	515400	LIFE & ACCIDENT INS EXP	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	218.15
							0.00	0.00	0.00	218.15
	515500	HEALTH INSURANCE EXPENSE	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	62,578.85
							0.00	0.00	0.00	62,578.85
	521200	COM EXPENSE - VOICE/DATA	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	624.76
							0.00	0.00	0.00	624.76
	521400	CIO CHARGES	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	4,809.61
							0.00	0.00	0.00	4,809.61
	523201	NATURAL GAS	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	158.53
							0.00	0.00	0.00	158.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523202	ELECTRICITY	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	425.33
							0.00	0.00	0.00	425.33
	523203	WATER	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	55.63
							0.00	0.00	0.00	55.63
	523204	SEWER	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	57.75
							0.00	0.00	0.00	57.75
	524600	RENT EXPENSE-BUILDINGS	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	4,241.05
							0.00	0.00	0.00	4,241.05
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	3,847.35
							0.00	0.00	0.00	3,847.35
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	1,219.23
							0.00	0.00	0.00	1,219.23
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	135.24
							0.00	0.00	0.00	135.24
	538101	GASOLINE	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	7,523.58
							0.00	0.00	0.00	7,523.58
	548700	REFUSE/RECYCLING	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	571100	LODGING	20.218	64054187	M0215 -NEW ENTRANT PRG		0.00	0.00	0.00	5,387.47
							0.00	0.00	0.00	5,387.47
					FM-MNE-0209-15-01-00		0.00	0.00	0.00	495,092.01
FM-MNE-0248-16-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	251,585.73
							0.00	0.00	0.00	251,585.73
	511300	OVERTIME PAYMENTS	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	3,277.56
							0.00	0.00	0.00	3,277.56
	511800	COMPENSATORY TIME PAID	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	5,614.65
							0.00	0.00	0.00	5,614.65
	511900	SUPPLEMENTAL	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	4,611.62
							0.00	0.00	0.00	4,611.62
	512100	VACATION LEAVE EXPENSE	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	20,192.03
							0.00	0.00	0.00	20,192.03
	512200	SICK LEAVE EXPENSE	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	11,928.88
							0.00	0.00	0.00	11,928.88
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	12,973.63
							0.00	0.00	0.00	12,973.63
	512500	FUNERAL LEAVE EXPENSE	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	671.92
							0.00	0.00	0.00	671.92
	515100	RETIREMENT PLANS EXPENSE	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	45,742.32
							0.00	0.00	0.00	45,742.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	6,203.69
							0.00	0.00	0.00	6,203.69
	515400	LIFE & ACCIDENT INS EXP	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	212.94
							0.00	0.00	0.00	212.94
	515500	HEALTH INSURANCE EXPENSE	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	69,202.70
							0.00	0.00	0.00	69,202.70
	521400	CIO CHARGES	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	4,693.08
							0.00	0.00	0.00	4,693.08
	523201	NATURAL GAS	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	165.17
							0.00	0.00	0.00	165.17
	523202	ELECTRICITY	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	451.01
							0.00	0.00	0.00	451.01
	523203	WATER	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	60.14
							0.00	0.00	0.00	60.14
	523204	SEWER	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	62.11
							0.00	0.00	0.00	62.11
	524600	RENT EXPENSE-BUILDINGS	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	4,967.93
							0.00	0.00	0.00	4,967.93
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	2,584.41
							0.00	0.00	0.00	2,584.41
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	1,886.16
							0.00	0.00	0.00	1,886.16
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	113.63
							0.00	0.00	0.00	113.63
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	403.20
							0.00	0.00	0.00	403.20
	538101	GASOLINE	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	4,183.53
							0.00	0.00	0.00	4,183.53
	547500	MAILING SERVICES	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	7.12
							0.00	0.00	0.00	7.12
	548700	REFUSE/RECYCLING	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	82.50
							0.00	0.00	0.00	82.50
	571100	LODGING	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	2,817.14
							0.00	0.00	0.00	2,817.14
	584200	VEHICLES & VEHICLE EQ	20.218	64054188	M2016- -NEW ENTRANT		0.00	0.00	0.00	47,599.00
							0.00	0.00	0.00	47,599.00
					FM-MNE-0248-16-01-00		0.00	0.00	0.00	502,293.80
FM-MP-0081-012-01-11										
	511100	PERMANENT SALARIES-WAGES	20.218	64052363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	5,590.03
							0.00	0.00	0.00	5,590.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	20.218	64052363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	2,059.43
							0.00	0.00	0.00	2,059.43
	511900	SUPPLEMENTAL	20.218	64052363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	91.09
							0.00	0.00	0.00	91.09
	515100	RETIREMENT PLANS EXPENSE	20.218	64052363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	1,373.95
							0.00	0.00	0.00	1,373.95
	515200	FICA EXPENSE	20.218	64052363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	193.09
							0.00	0.00	0.00	193.09
	515400	LIFE & ACCIDENT INS EXP	20.218	64052363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	6.05
							0.00	0.00	0.00	6.05
	515500	HEALTH INSURANCE EXPENSE	20.218	64052363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	1,230.36
							0.00	0.00	0.00	1,230.36
					FM-MP-0081-012-01-11		0.00	0.00	0.00	10,544.00
FM-MP-0081-12-01-11										
	511100	PERMANENT SALARIES-WAGES	20.218	64054363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	14,123.27
							0.00	0.00	0.00	14,123.27
	511300	OVERTIME PAYMENTS	20.218	64054363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	8,237.64
							0.00	0.00	0.00	8,237.64
	511900	SUPPLEMENTAL	20.218	64054363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	570.56
							0.00	0.00	0.00	570.56
	515100	RETIREMENT PLANS EXPENSE	20.218	64054363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	4,898.54
							0.00	0.00	0.00	4,898.54
	515200	FICA EXPENSE	20.218	64054363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	773.11
							0.00	0.00	0.00	773.11
	515400	LIFE & ACCIDENT INS EXP	20.218	64054363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	24.35
							0.00	0.00	0.00	24.35
	515500	HEALTH INSURANCE EXPENSE	20.218	64054363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	4,939.63
							0.00	0.00	0.00	4,939.63
	521300	FREIGHT EXPENSE	20.218	64054363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	10.63
							0.00	0.00	0.00	10.63
	521500	PUBLICATION & PRINT EXP	20.218	64054363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	1,749.75
							0.00	0.00	0.00	1,749.75
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	2,796.00
							0.00	0.00	0.00	2,796.00
	534800	CONST & MAINT SUP EXP	20.218	64054363	MCSAP -HIGH PRIORITY POST		0.00	0.00	0.00	4,052.52
							0.00	0.00	0.00	4,052.52
					FM-MP-0081-12-01-11		0.00	0.00	0.00	42,176.00
FWB3000F										
	511300	OVERTIME PAYMENTS	64.9EV	64904582	USMS -SOR 2013 CENTRAL NE		0.00	0.00	0.00	389.02
	511300	OVERTIME PAYMENTS		64904891	TF -USMS -OPER DRIFTAWAY		0.00	0.00	1,725.08-	3,458.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2020					
							0.00	0.00	1,725.08-	3,847.65
	511900	SUPPLEMENTAL		64904891	TF -USMS -OPER DRIFTAWAY 2020		0.00	0.00	23.78-	46.87
							0.00	0.00	23.78-	46.87
	515100	RETIREMENT PLANS EXPENSE		64904891	TF -USMS -OPER DRIFTAWAY 2020		0.00	0.00	157.82-	553.37
							0.00	0.00	157.82-	553.37
	515200	FICA EXPENSE		64904891	TF -USMS -OPER DRIFTAWAY 2020		0.00	0.00	24.03-	47.88
							0.00	0.00	24.03-	47.88
	515400	LIFE & ACCIDENT INS EXP		64904891	TF -USMS -OPER DRIFTAWAY 2020		0.00	0.00	2.00-	3.95
							0.00	0.00	2.00-	3.95
	515500	HEALTH INSURANCE EXPENSE		64904891	TF -USMS -OPER DRIFTAWAY 2020		0.00	0.00	371.77-	693.68
							0.00	0.00	371.77-	693.68
	532200	PERSONAL COMPUTING EQUIPMENT		64904891	TF -USMS -OPER DRIFTAWAY 2020		0.00	0.00	0.00	2,670.46
							0.00	0.00	0.00	2,670.46
	532280	VIDEO EQUIP		64904891	TF -USMS -OPER DRIFTAWAY 2020		0.00	0.00	0.00	2,364.00
							0.00	0.00	0.00	2,364.00
	533101	UNIFORMS		64904891	TF -USMS -OPER DRIFTAWAY 2020		0.00	0.00	0.00	655.20
							0.00	0.00	0.00	655.20
	547500	MAILING SERVICES		64904891	TF -USMS -OPER DRIFTAWAY 2020		0.00	0.00	0.00	23.99
							0.00	0.00	0.00	23.99
				FWB3000F			0.00	0.00	2,304.48-	10,907.05
FY 2004 SEC 163										
	486500	MISCELLANEOUS ADJUSTMENT		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	22.50-
							0.00	0.00	0.00	22.50-
	511300	OVERTIME PAYMENTS		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	2,203.62
							0.00	0.00	0.00	2,203.62
	511900	SUPPLEMENTAL		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	45.90
							0.00	0.00	0.00	45.90
	515100	RETIREMENT PLANS EXPENSE		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	321.58
							0.00	0.00	0.00	321.58
	515200	FICA EXPENSE		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	28.45

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28.45
	515400	LIFE & ACCIDENT INS EXP		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	1.76
							0.00	0.00	0.00	1.76
	515500	HEALTH INSURANCE EXPENSE		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	292.37
							0.00	0.00	0.00	292.37
	521200	COM EXPENSE - VOICE/DATA		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	38,054.43
							0.00	0.00	0.00	38,054.43
	521300	FREIGHT EXPENSE		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	13.84
							0.00	0.00	0.00	13.84
	521500	PUBLICATION & PRINT EXP		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	9,500.00
							0.00	0.00	0.00	9,500.00
	522100	DUES & SUBSCRIPTION EXP		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	21,630.79
							0.00	0.00	0.00	21,630.79
	531100	OFFICE SUPPLIES EXPENSE		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	2,642.88
							0.00	0.00	0.00	2,642.88
	531500	SUPPLIES USED FOR PRODUC		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	8,656.25
							0.00	0.00	0.00	8,656.25
	532100	NON-CAPITALIZED EQUIP PU		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	36,003.26
							0.00	0.00	0.00	36,003.26
	533100	HOUSEHOLD & INSTIT EXP		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	54,105.36
							0.00	0.00	0.00	54,105.36
	534700	ENG TECH & COMM SUP EXP		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	3,330.00
							0.00	0.00	0.00	3,330.00
	534900	MISCELLANEOUS SUP EXP		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	134,137.69
							0.00	0.00	0.00	134,137.69
	538100	VEHICLE & EQUIP SUP EXP		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	37,855.63
							0.00	0.00	0.00	37,855.63
	543500	MGT CONSULTANT SERVICES		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	34,255.03
							0.00	0.00	0.00	34,255.03
	554900	OTHER CONTRACTUAL SERVICES		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	27,422.48
							0.00	0.00	0.00	27,422.48
	555200	SOFTWARE - NEW PURCHASES		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	5,306.52
							0.00	0.00	0.00	5,306.52
	559100	OTHER OPERATING EXP		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571100	LODGING		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	16,632.70
							0.00	0.00	0.00	16,632.70
	572100	COMMERCIAL TRANSPORTATIO		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	3,202.20

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,202.20
	575100	MISC TRAVEL EXPENSE		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	264.23
							0.00	0.00	0.00	264.23
	582700	LAW ENFORCEMENT & SECURITY EQ		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	94,125.33
							0.00	0.00	0.00	94,125.33
	583300	COMPUTER EQUIP & SOFTWARE		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	33,800.90
							0.00	0.00	0.00	33,800.90
	583600	COMMUN. & ELECTRONIC EQ		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	38,232.00
							0.00	0.00	0.00	38,232.00
	865100	MISCELLANEOUS ADJUSTMENTS		64954361	08 BAC INCENTIVE 2004		0.00	0.00	0.00	1,137.84-
							0.00	0.00	0.00	1,137.84-
					FY 2004 SEC 163		0.00	0.00	0.00	602,944.86
GT05(53)										
	511300	OVERTIME PAYMENTS		64902451	WORK ZONE ENF (2004-2005)		0.00	0.00	0.00	30,111.86
							0.00	0.00	0.00	30,111.86
	511900	SUPPLEMENTAL		64902451	WORK ZONE ENF (2004-2005)		0.00	0.00	0.00	766.70
							0.00	0.00	0.00	766.70
	515100	RETIREMENT PLANS EXPENSE		64902451	WORK ZONE ENF (2004-2005)		0.00	0.00	0.00	3,878.34
							0.00	0.00	0.00	3,878.34
	515200	FICA EXPENSE		64902451	WORK ZONE ENF (2004-2005)		0.00	0.00	0.00	337.80
							0.00	0.00	0.00	337.80
	515400	LIFE & ACCIDENT INS EXP		64902451	WORK ZONE ENF (2004-2005)		0.00	0.00	0.00	32.21
							0.00	0.00	0.00	32.21
	515500	HEALTH INSURANCE EXPENSE		64902451	WORK ZONE ENF (2004-2005)		0.00	0.00	0.00	3,697.87
							0.00	0.00	0.00	3,697.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS		64902451	WORK ZONE ENF (2004-2005)		0.00	0.00	0.00	3,181.46
							0.00	0.00	0.00	3,181.46
					GT05(53)		0.00	0.00	0.00	42,006.24
G10MW0007A										
	511100	PERMANENT SALARIES-WAGES	95.001	64904468	HIDTA 2010		0.00	0.00	0.00	216,724.61
							0.00	0.00	0.00	216,724.61
	511200	TEMPORARY SALARIES-WAGE	95.001	64904468	HIDTA 2010		0.00	0.00	0.00	13,130.78
							0.00	0.00	0.00	13,130.78
	511300	OVERTIME PAYMENTS	95.001	64904468	HIDTA 2010		0.00	0.00	0.00	82,849.79
							0.00	0.00	0.00	82,849.79
	511800	COMPENSATORY TIME PAID	95.001	64904468	HIDTA 2010		0.00	0.00	0.00	1,593.83
							0.00	0.00	0.00	1,593.83
	512100	VACATION LEAVE EXPENSE	95.001	64904468	HIDTA 2010		0.00	0.00	0.00	6,747.44

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	6,747.44
	512200	SICK LEAVE EXPENSE	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	3,905.83
								0.00	0.00	0.00	3,905.83
	512300	HOLIDAY LEAVE EXPENSE	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	6,488.54
								0.00	0.00	0.00	6,488.54
	515100	RETIREMENT PLANS EXPENSE	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	23,093.36
								0.00	0.00	0.00	23,093.36
	515200	FICA EXPENSE	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	11,475.84
								0.00	0.00	0.00	11,475.84
	515400	LIFE & ACCIDENT INS EXP	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	39.68
								0.00	0.00	0.00	39.68
	515500	HEALTH INSURANCE EXPENSE	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	27,876.17
								0.00	0.00	0.00	27,876.17
	521200	COM EXPENSE - VOICE/DATA	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	2,815.09
								0.00	0.00	0.00	2,815.09
	522100	DUES & SUBSCRIPTION EXP	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	185.00
								0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	820.00
								0.00	0.00	0.00	820.00
	538100	VEHICLE & EQUIP SUP EXP	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	2,015.71
								0.00	0.00	0.00	2,015.71
	571100	LODGING	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	1,878.75
								0.00	0.00	0.00	1,878.75
	572100	COMMERCIAL TRANSPORTATIO	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	1,730.02
								0.00	0.00	0.00	1,730.02
	575100	MISC TRAVEL EXPENSE	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	216.00
								0.00	0.00	0.00	216.00
	583600	COMMUN. & ELECTRONIC EQ	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	6,433.38
								0.00	0.00	0.00	6,433.38
	591100	AID TO LOCAL GOVERNMENTS	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	25,860.00
								0.00	0.00	0.00	25,860.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	95.001	64904468	HIDTA 2010			0.00	0.00	0.00	612,403.00
								0.00	0.00	0.00	612,403.00
					G10MW0007A			0.00	0.00	0.00	1,048,282.82
G11MW0007A											
	511100	PERMANENT SALARIES-WAGES	95.001	64904508	HIDTA 2011			0.00	0.00	0.00	223,442.49
								0.00	0.00	0.00	223,442.49
	511300	OVERTIME PAYMENTS	95.001	64904508	HIDTA 2011			0.00	0.00	0.00	67,883.72
								0.00	0.00	0.00	67,883.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	3,538.45
							0.00	0.00	0.00	3,538.45
	512200	SICK LEAVE EXPENSE	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	3,363.55
							0.00	0.00	0.00	3,363.55
	512300	HOLIDAY LEAVE EXPENSE	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	5,094.15
							0.00	0.00	0.00	5,094.15
	512400	MILITARY LEAVE EXPENSE	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	967.56
							0.00	0.00	0.00	967.56
	512500	FUNERAL LEAVE EXPENSE	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	265.58
							0.00	0.00	0.00	265.58
	515100	RETIREMENT PLANS EXPENSE	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	20,720.42
							0.00	0.00	0.00	20,720.42
	515200	FICA EXPENSE	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	10,523.87
							0.00	0.00	0.00	10,523.87
	515400	LIFE & ACCIDENT INS EXP	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	29.53
							0.00	0.00	0.00	29.53
	515500	HEALTH INSURANCE EXPENSE	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	19,610.18
							0.00	0.00	0.00	19,610.18
	521200	COM EXPENSE - VOICE/DATA	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	3,800.00
	522200	CONFERENCE REGISTRATION	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	538100	VEHICLE & EQUIP SUP EXP	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	2,007.51
							0.00	0.00	0.00	2,007.51
	538101	GASOLINE	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
	543100	IT CONSULTING-APPLICATIONS	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	9,775.00
							0.00	0.00	0.00	9,775.00
	571100	LODGING	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	1,191.73
							0.00	0.00	0.00	1,191.73
	572100	COMMERCIAL TRANSPORTATIO	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	1,374.56
							0.00	0.00	0.00	1,374.56
	574500	PERSONAL VEHICLE MILEAGE	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	68.94
							0.00	0.00	0.00	68.94
	575100	MISC TRAVEL EXPENSE	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
	583600	COMMUN. & ELECTRONIC EQ	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	3,150.26
							0.00	0.00	0.00	3,150.26
	591100	AID TO LOCAL GOVERNMENTS	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	174,057.48
							0.00	0.00	0.00	174,057.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	95.001	64904508	HIDTA 2011		0.00	0.00	0.00	473,368.52
							0.00	0.00	0.00	473,368.52
				G11MW0007A			0.00	0.00	0.00	1,025,574.00
G12MW0007A										
	511100	PERMANENT SALARIES-WAGES	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	189,415.46
							0.00	0.00	0.00	189,415.46
	511300	OVERTIME PAYMENTS	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	60,893.63
							0.00	0.00	0.00	60,893.63
	511800	COMPENSATORY TIME PAID	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	157.67
							0.00	0.00	0.00	157.67
	512100	VACATION LEAVE EXPENSE	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	3,879.04
							0.00	0.00	0.00	3,879.04
	512200	SICK LEAVE EXPENSE	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	2,673.71
							0.00	0.00	0.00	2,673.71
	512300	HOLIDAY LEAVE EXPENSE	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	3,667.77
							0.00	0.00	0.00	3,667.77
	512400	MILITARY LEAVE EXPENSE	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	1,187.13
							0.00	0.00	0.00	1,187.13
	512500	FUNERAL LEAVE EXPENSE	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	271.56
							0.00	0.00	0.00	271.56
	515100	RETIREMENT PLANS EXPENSE	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	16,109.47
							0.00	0.00	0.00	16,109.47
	515200	FICA EXPENSE	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	6,589.75
							0.00	0.00	0.00	6,589.75
	515400	LIFE & ACCIDENT INS EXP	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	18.71
							0.00	0.00	0.00	18.71
	515500	HEALTH INSURANCE EXPENSE	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	5,898.49
							0.00	0.00	0.00	5,898.49
	521200	COM EXPENSE - VOICE/DATA	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	1,549.23
							0.00	0.00	0.00	1,549.23
	521300	FREIGHT EXPENSE	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	9,411.00
							0.00	0.00	0.00	9,411.00
	531100	OFFICE SUPPLIES EXPENSE	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	29.63
							0.00	0.00	0.00	29.63
	532100	NON-CAPITALIZED EQUIP PU	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	325.46
							0.00	0.00	0.00	325.46
	534900	MISCELLANEOUS SUP EXP	95.001	64904548	HIDTA 2012		0.00	0.00	0.00	4,569.50

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	4,569.50
	538100	VEHICLE & EQUIP SUP EXP	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	3,173.40
								0.00	0.00	0.00	3,173.40
	538101	GASOLINE	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	1,593.40-
								0.00	0.00	0.00	1,593.40-
	547500	MAILING SERVICES	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	95.00
								0.00	0.00	0.00	95.00
	554900	OTHER CONTRACTUAL SERVICES	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	2,777.36
								0.00	0.00	0.00	2,777.36
	571100	LODGING	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	3,358.91
								0.00	0.00	0.00	3,358.91
	572100	COMMERCIAL TRANSPORTATIO	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	2,909.44
								0.00	0.00	0.00	2,909.44
	575100	MISC TRAVEL EXPENSE	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	160.00
								0.00	0.00	0.00	160.00
	582700	LAW ENFORCEMENT & SECURITY EQ	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	33,672.64
								0.00	0.00	0.00	33,672.64
	583300	COMPUTER EQUIP & SOFTWARE	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	5,565.00
								0.00	0.00	0.00	5,565.00
	583600	COMMUN. & ELECTRONIC EQ	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	10,698.99
								0.00	0.00	0.00	10,698.99
	586900	OTHER FIXED ASSETS	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	9,400.00
								0.00	0.00	0.00	9,400.00
	591100	AID TO LOCAL GOVERNMENTS	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	676,156.19
								0.00	0.00	0.00	676,156.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS	95.001	64904548	HIDTA 2012			0.00	0.00	0.00	52,461.26
								0.00	0.00	0.00	52,461.26
					G12MW0007A			0.00	0.00	0.00	1,105,682.00
G13MW0007A											
	511100	PERMANENT SALARIES-WAGES	95.001	64904578	HIDTA 2013			0.00	0.00	0.00	187,895.46
								0.00	0.00	0.00	187,895.46
	511300	OVERTIME PAYMENTS	95.001	64904578	HIDTA 2013			0.00	0.00	0.00	16,940.36
								0.00	0.00	0.00	16,940.36
	511800	COMPENSATORY TIME PAID	95.001	64904578	HIDTA 2013			0.00	0.00	0.00	767.61
								0.00	0.00	0.00	767.61
	512100	VACATION LEAVE EXPENSE	95.001	64904578	HIDTA 2013			0.00	0.00	0.00	5,325.40
								0.00	0.00	0.00	5,325.40
	512200	SICK LEAVE EXPENSE	95.001	64904578	HIDTA 2013			0.00	0.00	0.00	4,921.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,921.06
	512300	HOLIDAY LEAVE EXPENSE	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	5,039.61
							0.00	0.00	0.00	5,039.61
	512400	MILITARY LEAVE EXPENSE	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	758.64
							0.00	0.00	0.00	758.64
	512500	FUNERAL LEAVE EXPENSE	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	1,354.57
							0.00	0.00	0.00	1,354.57
	515100	RETIREMENT PLANS EXPENSE	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	10,314.76
							0.00	0.00	0.00	10,314.76
	515200	FICA EXPENSE	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	7,785.05
							0.00	0.00	0.00	7,785.05
	515400	LIFE & ACCIDENT INS EXP	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	27.47
							0.00	0.00	0.00	27.47
	515500	HEALTH INSURANCE EXPENSE	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	6,931.86
							0.00	0.00	0.00	6,931.86
	521200	COM EXPENSE - VOICE/DATA	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	1,567.99
							0.00	0.00	0.00	1,567.99
	521400	CIO CHARGES	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	9,157.50
							0.00	0.00	0.00	9,157.50
	522200	CONFERENCE REGISTRATION	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	532100	NON-CAPITALIZED EQUIP PU	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	2,812.25
							0.00	0.00	0.00	2,812.25
	532101	IT-NON-CAPITALIZED EQUIPMENT	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	3,809.04
							0.00	0.00	0.00	3,809.04
	538101	GASOLINE	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	1,365.96
							0.00	0.00	0.00	1,365.96
	547500	MAILING SERVICES	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	555100	DATA PROC SOFTW LIC FEE	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	5,057.99
							0.00	0.00	0.00	5,057.99
	571100	LODGING	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	4,723.55
							0.00	0.00	0.00	4,723.55
	572100	COMMERCIAL TRANSPORTATIO	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	1,913.88
							0.00	0.00	0.00	1,913.88
	575100	MISC TRAVEL EXPENSE	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	223.95
							0.00	0.00	0.00	223.95
	584500	AIRCRAFT & EQUIPMENT	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	13,890.03
							0.00	0.00	0.00	13,890.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	712,707.69
							0.00	0.00	0.00	712,707.69
	594100	SUBRECIPIENT PAYMENT-SEFA	95.001	64904578	HIDTA 2013		0.00	0.00	0.00	7,391.00
							0.00	0.00	0.00	7,391.00
				G13MW0007A			0.00	0.00	0.00	1,013,152.68
G14MW0007A										
	511100	PERMANENT SALARIES-WAGES	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	162,355.10
							0.00	0.00	0.00	162,355.10
	511300	OVERTIME PAYMENTS	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	17,888.01
							0.00	0.00	0.00	17,888.01
	511800	COMPENSATORY TIME PAID	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	4,976.94
							0.00	0.00	0.00	4,976.94
	512100	VACATION LEAVE EXPENSE	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	12,803.92
							0.00	0.00	0.00	12,803.92
	512200	SICK LEAVE EXPENSE	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	6,355.75
							0.00	0.00	0.00	6,355.75
	512300	HOLIDAY LEAVE EXPENSE	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	8,465.75
							0.00	0.00	0.00	8,465.75
	512400	MILITARY LEAVE EXPENSE	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	2,319.38
							0.00	0.00	0.00	2,319.38
	512500	FUNERAL LEAVE EXPENSE	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	439.52
							0.00	0.00	0.00	439.52
	515100	RETIREMENT PLANS EXPENSE	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	8,316.94
							0.00	0.00	0.00	8,316.94
	515200	FICA EXPENSE	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	5,434.32
							0.00	0.00	0.00	5,434.32
	515400	LIFE & ACCIDENT INS EXP	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	12.17
							0.00	0.00	0.00	12.17
	515500	HEALTH INSURANCE EXPENSE	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	11,997.92
							0.00	0.00	0.00	11,997.92
	521200	COM EXPENSE - VOICE/DATA	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	2,090.20
							0.00	0.00	0.00	2,090.20
	522200	CONFERENCE REGISTRATION	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	1,240.00
							0.00	0.00	0.00	1,240.00
	525200	RENT EXP-DATA PROC EQUIP	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	532101	IT-NON-CAPITALIZED EQUIPMENT	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	637.37
							0.00	0.00	0.00	637.37
	538101	GASOLINE	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	1,300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,300.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	1,110.22
							0.00	0.00	0.00	1,110.22
	571100	LODGING	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	6,206.90
							0.00	0.00	0.00	6,206.90
	572100	COMMERCIAL TRANSPORTATIO	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	3,515.94
							0.00	0.00	0.00	3,515.94
	575100	MISC TRAVEL EXPENSE	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	135.25
							0.00	0.00	0.00	135.25
	582400	MACHINERY & EQUIPMENT	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	24,000.00
	583300	COMPUTER EQUIP & SOFTWARE	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	1,211.62
							0.00	0.00	0.00	1,211.62
	584500	AIRCRAFT & EQUIPMENT	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	798.53
							0.00	0.00	0.00	798.53
	591100	AID TO LOCAL GOVERNMENTS	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	467,623.64
							0.00	0.00	0.00	467,623.64
	594100	SUBRECIPIENT PAYMENT-SEFA	95.001	64904618	HIDTA 2014		0.00	0.00	0.00	293,732.17
							0.00	0.00	0.00	293,732.17
				G14MW0007A			0.00	0.00	0.00	1,045,167.56
G16MW0007A										
	486500	MISCELLANEOUS ADJUSTMENT	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	102.02-
							0.00	0.00	0.00	102.02-
	511100	PERMANENT SALARIES-WAGES	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	138,634.00
							0.00	0.00	0.00	138,634.00
	511300	OVERTIME PAYMENTS	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	22,152.62
							0.00	0.00	0.00	22,152.62
	511800	COMPENSATORY TIME PAID	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	3,966.85
							0.00	0.00	0.00	3,966.85
	511900	SUPPLEMENTAL	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	438.30
							0.00	0.00	0.00	438.30
	512100	VACATION LEAVE EXPENSE	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	13,404.67
							0.00	0.00	0.00	13,404.67
	512200	SICK LEAVE EXPENSE	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	2,534.69
							0.00	0.00	0.00	2,534.69
	512300	HOLIDAY LEAVE EXPENSE	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	7,053.61
							0.00	0.00	0.00	7,053.61
	512400	MILITARY LEAVE EXPENSE	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	238.31
							0.00	0.00	0.00	238.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	955.20
							0.00	0.00	0.00	955.20
	515100	RETIREMENT PLANS EXPENSE	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	11,868.82
							0.00	0.00	0.00	11,868.82
	515200	FICA EXPENSE	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	4,483.52
							0.00	0.00	0.00	4,483.52
	515400	LIFE & ACCIDENT INS EXP	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	31.74
							0.00	0.00	0.00	31.74
	515500	HEALTH INSURANCE EXPENSE	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	20,273.44
							0.00	0.00	0.00	20,273.44
	521400	CIO CHARGES	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	2,033.86
							0.00	0.00	0.00	2,033.86
	522200	CONFERENCE REGISTRATION	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	3,285.00
							0.00	0.00	0.00	3,285.00
	535100	MEDICAL SUPPLIES	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	17,700.00
							0.00	0.00	0.00	17,700.00
	538101	GASOLINE	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	775.63
							0.00	0.00	0.00	775.63
	571100	LODGING	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	5,629.55
							0.00	0.00	0.00	5,629.55
	572100	COMMERCIAL TRANSPORTATIO	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	713.56
							0.00	0.00	0.00	713.56
	575100	MISC TRAVEL EXPENSE	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	302.00
							0.00	0.00	0.00	302.00
	594100	SUBRECIPIENT PAYMENT-SEFA	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	745,027.00
							0.00	0.00	0.00	745,027.00
	865100	MISCELLANEOUS ADJUSTMENTS	95.001	64904718	HIDTA 2016		0.00	0.00	0.00	68.65
							0.00	0.00	0.00	68.65
					G16MW0007A		0.00	0.00	0.00	1,001,469.00
G17MW0007A										
	486500	MISCELLANEOUS ADJUSTMENT	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	.52-
							0.00	0.00	0.00	.52-
	511100	PERMANENT SALARIES-WAGES	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	149,909.80
							0.00	0.00	0.00	149,909.80
	511300	OVERTIME PAYMENTS	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	32,630.62
							0.00	0.00	0.00	32,630.62
	511800	COMPENSATORY TIME PAID	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	2,053.94
							0.00	0.00	0.00	2,053.94
	511900	SUPPLEMENTAL	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	356.20
							0.00	0.00	0.00	356.20

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	512100	VACATION LEAVE EXPENSE	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	11,877.95
							0.00	0.00	0.00	11,877.95
	512200	SICK LEAVE EXPENSE	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	5,350.29
							0.00	0.00	0.00	5,350.29
	512300	HOLIDAY LEAVE EXPENSE	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	7,559.39
							0.00	0.00	0.00	7,559.39
	512500	FUNERAL LEAVE EXPENSE	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	859.51
							0.00	0.00	0.00	859.51
	512700	INJURY LEAVE EXPENSE	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	44.78
							0.00	0.00	0.00	44.78
	515100	RETIREMENT PLANS EXPENSE	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	13,326.58
							0.00	0.00	0.00	13,326.58
	515200	FICA EXPENSE	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	5,388.97
							0.00	0.00	0.00	5,388.97
	515400	LIFE & ACCIDENT INS EXP	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	27.88
							0.00	0.00	0.00	27.88
	515500	HEALTH INSURANCE EXPENSE	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	20,109.22
							0.00	0.00	0.00	20,109.22
	521400	CIO CHARGES	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	1,840.00
							0.00	0.00	0.00	1,840.00
	537100	LABORATORY SUP EXP	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	538101	GASOLINE	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	571100	LODGING	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	608.28
							0.00	0.00	0.00	608.28
	572100	COMMERCIAL TRANSPORTATIO	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	343.60
							0.00	0.00	0.00	343.60
	582700	LAW ENFORCEMENT & SECURITY EQ	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	24,395.00
							0.00	0.00	0.00	24,395.00
	583470	PERSONAL COMPUTING EQUIPMENT	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	2,209.97
							0.00	0.00	0.00	2,209.97
	594100	SUBRECIPIENT PAYMENT-SEFA	95.001	64904758	HIDTA 2017		0.00	0.00	0.00	752,820.48
							0.00	0.00	0.00	752,820.48
					G17MW0007A		0.00	0.00	0.00	1,033,561.94
G18MW0007A										
	511100	PERMANENT SALARIES-WAGES	95.001	64904798	HIDTA 2018		0.00	0.00	89.02	158,809.74
							0.00	0.00	89.02	158,809.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	44,421.70
							0.00	0.00	0.00	44,421.70
	511800	COMPENSATORY TIME PAID	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	141.25
							0.00	0.00	0.00	141.25
	511900	SUPPLEMENTAL	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	394.41
							0.00	0.00	0.00	394.41
	512100	VACATION LEAVE EXPENSE	95.001	64904798	HIDTA 2018		0.00	0.00	70.17-	15,845.56
							0.00	0.00	70.17-	15,845.56
	512200	SICK LEAVE EXPENSE	95.001	64904798	HIDTA 2018		0.00	0.00	18.85-	1,387.01
							0.00	0.00	18.85-	1,387.01
	512300	HOLIDAY LEAVE EXPENSE	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	8,443.31
							0.00	0.00	0.00	8,443.31
	512500	FUNERAL LEAVE EXPENSE	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	905.36
							0.00	0.00	0.00	905.36
	515100	RETIREMENT PLANS EXPENSE	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	15,245.11
							0.00	0.00	0.00	15,245.11
	515200	FICA EXPENSE	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	5,142.44
							0.00	0.00	0.00	5,142.44
	515400	LIFE & ACCIDENT INS EXP	95.001	64904798	HIDTA 2018		0.00	0.00	.06-	32.27
							0.00	0.00	.06-	32.27
	515500	HEALTH INSURANCE EXPENSE	95.001	64904798	HIDTA 2018		0.00	0.00	.26-	22,787.77
							0.00	0.00	.26-	22,787.77
	521400	CIO CHARGES	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	616.50
							0.00	0.00	0.00	616.50
	522200	CONFERENCE REGISTRATION	95.001	64904798	HIDTA 2018		0.00	0.00	550.00	12,245.00
							0.00	0.00	550.00	12,245.00
	534947	LAW ENFORCEMENT SUPPLIES	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	542.00
							0.00	0.00	0.00	542.00
	571100	LODGING	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	2,171.80
							0.00	0.00	0.00	2,171.80
	572100	COMMERCIAL TRANSPORTATIO	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	1,635.77
							0.00	0.00	0.00	1,635.77
	575100	MISC TRAVEL EXPENSE	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	114.00
	582700	LAW ENFORCEMENT & SECURITY EQ	95.001	64904798	HIDTA 2018		0.00	0.00	0.00	22,400.00
							0.00	0.00	0.00	22,400.00
	594100	SUBRECIPIENT PAYMENT-SEFA	95.001	64904798	HIDTA 2018		0.00	0.00	50,155.91	839,063.00
							0.00	0.00	50,155.91	839,063.00
				G18MW0007A			0.00	0.00	50,705.59	1,152,344.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
G19MW0007A										
	511100	PERMANENT SALARIES-WAGES	95.001	64904858	HIDTA 2019		2,248.11	2,248.11	40,460.49	162,217.26
							2,248.11	2,248.11	40,460.49	162,217.26
	511300	OVERTIME PAYMENTS	95.001	64904858	HIDTA 2019		0.00	0.00	5,954.57	28,465.07
							0.00	0.00	5,954.57	28,465.07
	511800	COMPENSATORY TIME PAID	95.001	64904858	HIDTA 2019		0.00	0.00	0.00	344.20
							0.00	0.00	0.00	344.20
	511900	SUPPLEMENTAL	95.001	64904858	HIDTA 2019		0.00	0.00	0.00	331.24
							0.00	0.00	0.00	331.24
	512100	VACATION LEAVE EXPENSE	95.001	64904858	HIDTA 2019		147.39	147.39	3,835.39	14,930.20
							147.39	147.39	3,835.39	14,930.20
	512200	SICK LEAVE EXPENSE	95.001	64904858	HIDTA 2019		1.17	1.17	313.29	804.99
							1.17	1.17	313.29	804.99
	512300	HOLIDAY LEAVE EXPENSE	95.001	64904858	HIDTA 2019		0.00	0.00	1,879.62	5,838.46
							0.00	0.00	1,879.62	5,838.46
	512500	FUNERAL LEAVE EXPENSE	95.001	64904858	HIDTA 2019		0.00	0.00	0.00	232.32
							0.00	0.00	0.00	232.32
	515100	RETIREMENT PLANS EXPENSE	95.001	64904858	HIDTA 2019		179.46	179.46	3,788.14	13,221.57
							179.46	179.46	3,788.14	13,221.57
	515200	FICA EXPENSE	95.001	64904858	HIDTA 2019		167.31	167.31	2,860.61	5,478.04
							167.31	167.31	2,860.61	5,478.04
	515400	LIFE & ACCIDENT INS EXP	95.001	64904858	HIDTA 2019		0.00	0.00	0.00	24.30
							0.00	0.00	0.00	24.30
	515500	HEALTH INSURANCE EXPENSE	95.001	64904858	HIDTA 2019		261.61	261.61	3,516.20	17,796.95
							261.61	261.61	3,516.20	17,796.95
	521400	CIO CHARGES	95.001	64904858	HIDTA 2019		0.00	0.00	452.17	752.19
							0.00	0.00	452.17	752.19
	522200	CONFERENCE REGISTRATION	95.001	64904858	HIDTA 2019		0.00	0.00	688.00	2,608.00
							0.00	0.00	688.00	2,608.00
	532280	VIDEO EQUIP	95.001	64904858	HIDTA 2019		0.00	0.00	796.95	796.95
							0.00	0.00	796.95	796.95
	541100	ACCTG & AUDITING SERVICES	95.001	64904858	HIDTA 2019		0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	572100	COMMERCIAL TRANSPORTATIO	95.001	64904858	HIDTA 2019		0.00	0.00	78.00	1,301.88
							0.00	0.00	78.00	1,301.88
	594100	SUBRECIPIENT PAYMENT-SEFA	95.001	64904858	HIDTA 2019		21,861.74	21,861.74	258,092.63	625,062.51
							21,861.74	21,861.74	258,092.63	625,062.51
					G19MW0007A		24,866.79	24,866.79	323,071.06	880,561.13
G20MW0007A										
	511100	PERMANENT SALARIES-WAGES	95.001	64904898	HIDTA 2020		0.00	0.00	56,491.98	101,008.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	56,491.98	101,008.29
	511300	OVERTIME PAYMENTS	95.001	64904898	HIDTA 2020		0.00	0.00	5,123.44	5,123.44
							0.00	0.00	5,123.44	5,123.44
	511900	SUPPLEMENTAL	95.001	64904898	HIDTA 2020		16.58-	16.58-	124.32	372.88
							16.58-	16.58-	124.32	372.88
	512100	VACATION LEAVE EXPENSE	95.001	64904898	HIDTA 2020		0.00	0.00	5,758.44	8,846.41
							0.00	0.00	5,758.44	8,846.41
	512200	SICK LEAVE EXPENSE	95.001	64904898	HIDTA 2020		0.00	0.00	383.06	1,025.74
							0.00	0.00	383.06	1,025.74
	512300	HOLIDAY LEAVE EXPENSE	95.001	64904898	HIDTA 2020		0.00	0.00	1,348.88	2,880.56
							0.00	0.00	1,348.88	2,880.56
	515100	RETIREMENT PLANS EXPENSE	95.001	64904898	HIDTA 2020		0.00	0.00	2,595.67	5,342.04
							0.00	0.00	2,595.67	5,342.04
	515200	FICA EXPENSE	95.001	64904898	HIDTA 2020		0.00	0.00	222.60	452.70
							0.00	0.00	222.60	452.70
	515400	LIFE & ACCIDENT INS EXP	95.001	64904898	HIDTA 2020		1.40-	1.40-	10.44	31.32
							1.40-	1.40-	10.44	31.32
	515500	HEALTH INSURANCE EXPENSE	95.001	64904898	HIDTA 2020		204.14-	204.14-	2,012.00	6,037.04
							204.14-	204.14-	2,012.00	6,037.04
	521400	CIO CHARGES	95.001	64904898	HIDTA 2020		49.34	49.34	49.34	49.34
							49.34	49.34	49.34	49.34
	532200	PERSONAL COMPUTING EQUIPMENT	95.001	64904898	HIDTA 2020		314.80	314.80	314.80	314.80
							314.80	314.80	314.80	314.80
	594100	SUBRECIPIENT PAYMENT-SEFA	95.001	64904898	HIDTA 2020		47,813.91	47,813.91	211,966.02	211,966.02
							47,813.91	47,813.91	211,966.02	211,966.02
				G20MW0007A			47,955.93	47,955.93	286,400.99	343,450.58
HHHSBH-05/06 SYNAR 01										
	511300	OVERTIME PAYMENTS		64904341	TOBACCO COMP CKS 05		0.00	0.00	0.00	36,630.14
							0.00	0.00	0.00	36,630.14
	511900	SUPPLEMENTAL		64904341	TOBACCO COMP CKS 05		0.00	0.00	0.00	843.14
							0.00	0.00	0.00	843.14
	515100	RETIREMENT PLANS EXPENSE		64904341	TOBACCO COMP CKS 05		0.00	0.00	0.00	5,416.55
							0.00	0.00	0.00	5,416.55
	515200	FICA EXPENSE		64904341	TOBACCO COMP CKS 05		0.00	0.00	0.00	352.28
							0.00	0.00	0.00	352.28
	515400	LIFE & ACCIDENT INS EXP		64904341	TOBACCO COMP CKS 05		0.00	0.00	0.00	23.15
							0.00	0.00	0.00	23.15
	515500	HEALTH INSURANCE EXPENSE		64904341	TOBACCO COMP CKS 05		0.00	0.00	0.00	4,193.80
							0.00	0.00	0.00	4,193.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP		64904341	TOBACCO COMP CKS 05		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	64.80
	559100	OTHER OPERATING EXP		64904341	TOBACCO COMP CKS 05		0.00	0.00	0.00	2,476.14
							0.00	0.00	0.00	2,476.14
					HHHSBH-05/06 SYNAR 01		0.00	0.00	0.00	50,000.00
HHSBG-04-SYNAR-01										
	511300	OVERTIME PAYMENTS		64904106	TOBACCO GRANT		0.00	0.00	0.00	30,660.19
							0.00	0.00	0.00	30,660.19
	511900	SUPPLEMENTAL		64904106	TOBACCO GRANT		0.00	0.00	0.00	769.96
							0.00	0.00	0.00	769.96
	515100	RETIREMENT PLANS EXPENSE		64904106	TOBACCO GRANT		0.00	0.00	0.00	3,624.00
							0.00	0.00	0.00	3,624.00
	515200	FICA EXPENSE		64904106	TOBACCO GRANT		0.00	0.00	0.00	316.57
							0.00	0.00	0.00	316.57
	515400	LIFE & ACCIDENT INS EXP		64904106	TOBACCO GRANT		0.00	0.00	0.00	26.27
							0.00	0.00	0.00	26.27
	515500	HEALTH INSURANCE EXPENSE		64904106	TOBACCO GRANT		0.00	0.00	0.00	3,172.06
							0.00	0.00	0.00	3,172.06
	538100	VEHICLE & EQUIP SUP EXP		64904106	TOBACCO GRANT		0.00	0.00	0.00	1,407.72
							0.00	0.00	0.00	1,407.72
					HHSBG-04-SYNAR-01		0.00	0.00	0.00	39,976.77
HHSBH-06/07-SYNAR-01										
	511300	OVERTIME PAYMENTS		64904367	TOBACCO COMPL CKS 06		0.00	0.00	0.00	33,835.93
							0.00	0.00	0.00	33,835.93
	511900	SUPPLEMENTAL		64904367	TOBACCO COMPL CKS 06		0.00	0.00	0.00	709.47
							0.00	0.00	0.00	709.47
	515100	RETIREMENT PLANS EXPENSE		64904367	TOBACCO COMPL CKS 06		0.00	0.00	0.00	4,982.44
							0.00	0.00	0.00	4,982.44
	515200	FICA EXPENSE		64904367	TOBACCO COMPL CKS 06		0.00	0.00	0.00	404.46
							0.00	0.00	0.00	404.46
	515400	LIFE & ACCIDENT INS EXP		64904367	TOBACCO COMPL CKS 06		0.00	0.00	0.00	23.82
							0.00	0.00	0.00	23.82
	515500	HEALTH INSURANCE EXPENSE		64904367	TOBACCO COMPL CKS 06		0.00	0.00	0.00	4,422.68
							0.00	0.00	0.00	4,422.68
	538100	VEHICLE & EQUIP SUP EXP		64904367	TOBACCO COMPL CKS 06		0.00	0.00	0.00	1,605.12
							0.00	0.00	0.00	1,605.12
	559100	OTHER OPERATING EXP		64904367	TOBACCO COMPL CKS 06		0.00	0.00	0.00	5,580.40
							0.00	0.00	0.00	5,580.40
	865100	MISCELLANEOUS ADJUSTMENTS		64904367	TOBACCO COMPL CKS 06		0.00	0.00	0.00	1,564.32-
							0.00	0.00	0.00	1,564.32-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				HHSBH-06/07-SYNAR-01			0.00	0.00	0.00	50,000.00
HHSBH-07/08-SYNAR-01										
	511300	OVERTIME PAYMENTS		64904383	TOBACCO COMPLIANCE CK		0.00	0.00	0.00	25,169.23
							0.00	0.00	0.00	25,169.23
	511900	SUPPLEMENTAL		64904383	TOBACCO COMPLIANCE CK		0.00	0.00	0.00	539.55
							0.00	0.00	0.00	539.55
	515100	RETIREMENT PLANS EXPENSE		64904383	TOBACCO COMPLIANCE CK		0.00	0.00	0.00	3,744.26
							0.00	0.00	0.00	3,744.26
	515200	FICA EXPENSE		64904383	TOBACCO COMPLIANCE CK		0.00	0.00	0.00	276.53
							0.00	0.00	0.00	276.53
	515400	LIFE & ACCIDENT INS EXP		64904383	TOBACCO COMPLIANCE CK		0.00	0.00	0.00	18.30
							0.00	0.00	0.00	18.30
	515500	HEALTH INSURANCE EXPENSE		64904383	TOBACCO COMPLIANCE CK		0.00	0.00	0.00	3,166.73
							0.00	0.00	0.00	3,166.73
	538100	VEHICLE & EQUIP SUP EXP		64904383	TOBACCO COMPLIANCE CK		0.00	0.00	0.00	1,241.64
							0.00	0.00	0.00	1,241.64
	559100	OTHER OPERATING EXP		64904383	TOBACCO COMPLIANCE CK		0.00	0.00	0.00	3,801.21
							0.00	0.00	0.00	3,801.21
				HHSBH-07/08-SYNAR-01			0.00	0.00	0.00	37,957.45
HHSBH-08-09-SYNAR-01										
	511300	OVERTIME PAYMENTS		64904403	TOBACCO COMPL CKS 2008		0.00	0.00	0.00	31,120.01
							0.00	0.00	0.00	31,120.01
	511900	SUPPLEMENTAL		64904403	TOBACCO COMPL CKS 2008		0.00	0.00	0.00	679.05
							0.00	0.00	0.00	679.05
	515100	RETIREMENT PLANS EXPENSE		64904403	TOBACCO COMPL CKS 2008		0.00	0.00	0.00	4,598.80
							0.00	0.00	0.00	4,598.80
	515200	FICA EXPENSE		64904403	TOBACCO COMPL CKS 2008		0.00	0.00	0.00	394.00
							0.00	0.00	0.00	394.00
	515400	LIFE & ACCIDENT INS EXP		64904403	TOBACCO COMPL CKS 2008		0.00	0.00	0.00	22.36
							0.00	0.00	0.00	22.36
	515500	HEALTH INSURANCE EXPENSE		64904403	TOBACCO COMPL CKS 2008		0.00	0.00	0.00	4,114.34
							0.00	0.00	0.00	4,114.34
	538100	VEHICLE & EQUIP SUP EXP		64904403	TOBACCO COMPL CKS 2008		0.00	0.00	0.00	1,424.16
							0.00	0.00	0.00	1,424.16
	559100	OTHER OPERATING EXP		64904403	TOBACCO COMPL CKS 2008		0.00	0.00	0.00	4,071.40
							0.00	0.00	0.00	4,071.40
				HHSBH-08-09-SYNAR-01			0.00	0.00	0.00	46,424.12
HSIP (607)										
	511300	OVERTIME PAYMENTS		64954522	HSIP - OVERTIME		0.00	0.00	0.00	3,297.09
							0.00	0.00	0.00	3,297.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511900	SUPPLEMENTAL		64954522	HSIP - OVERTIME		0.00	0.00	0.00	55.19
							0.00	0.00	0.00	55.19
	515100	RETIREMENT PLANS EXPENSE		64954522	HSIP - OVERTIME		0.00	0.00	0.00	494.56
							0.00	0.00	0.00	494.56
	515200	FICA EXPENSE		64954522	HSIP - OVERTIME		0.00	0.00	0.00	21.02
							0.00	0.00	0.00	21.02
	515400	LIFE & ACCIDENT INS EXP		64954522	HSIP - OVERTIME		0.00	0.00	0.00	2.31
							0.00	0.00	0.00	2.31
	515500	HEALTH INSURANCE EXPENSE		64954522	HSIP - OVERTIME		0.00	0.00	0.00	489.60
							0.00	0.00	0.00	489.60
					HSIP (607)		0.00	0.00	0.00	4,359.77
HSIP 71- CN00748JA										
	584200	VEHICLES & VEHICLE EQ		64954561	HSIP - SEATBELT SIMULATOR A		0.00	0.00	0.00	14,500.00
							0.00	0.00	0.00	14,500.00
	586900	OTHER FIXED ASSETS		64954561	HSIP - SEATBELT SIMULATOR A		0.00	0.00	0.00	24,650.00
							0.00	0.00	0.00	24,650.00
					HSIP 71- CN00748JA		0.00	0.00	0.00	39,150.00
HSIP(602)										
	521500	PUBLICATION & PRINT EXP		64954506	OCCUPANT RESTRAINT & PSA PRG		0.00	0.00	0.00	65,000.00
							0.00	0.00	0.00	65,000.00
					HSIP(602)		0.00	0.00	0.00	65,000.00
HSIP-STWD(147) CN00968										
	542100	SOS TEMP SERV - PERSONNEL		64954940	EAF REPLACEMENT		0.00	0.00	0.00	166,049.55
							0.00	0.00	0.00	166,049.55
	555420	CUSTOMIZED DEVELOPMENT		64954940	EAF REPLACEMENT		0.00	0.00	0.00	32,820.00
							0.00	0.00	0.00	32,820.00
					HSIP-STWD(147) CN00968		0.00	0.00	0.00	198,869.55
HSIP-11-55										
	511300	OVERTIME PAYMENTS	20.601	64954770	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	17,736.95
							0.00	0.00	0.00	17,736.95
	515100	RETIREMENT PLANS EXPENSE	20.601	64954770	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	2,957.07
							0.00	0.00	0.00	2,957.07
	515200	FICA EXPENSE	20.601	64954770	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	339.84
							0.00	0.00	0.00	339.84
					HSIP-11-55		0.00	0.00	0.00	21,033.86
HSIP-15-44										
	511300	OVERTIME PAYMENTS	20.205	64954779	NOHS -YDYDYL (AUG-SEP		0.00	0.00	0.00	15,454.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2013)					
							0.00	0.00	0.00	15,454.64
	515100	RETIREMENT PLANS EXPENSE	20.205	64954779	NOHS -YDYDYL (AUG-SEP 2013)		0.00	0.00	0.00	2,216.12
							0.00	0.00	0.00	2,216.12
	515200	FICA EXPENSE	20.205	64954779	NOHS -YDYDYL (AUG-SEP 2013)		0.00	0.00	0.00	301.93
							0.00	0.00	0.00	301.93
					HSIP-15-44		0.00	0.00	0.00	17,972.69
HSIP-17-44										
	511300	OVERTIME PAYMENTS	20.205	64954790	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	15,451.49
							0.00	0.00	0.00	15,451.49
	515100	RETIREMENT PLANS EXPENSE	20.205	64954790	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	2,273.30
							0.00	0.00	0.00	2,273.30
	515200	FICA EXPENSE	20.205	64954790	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	284.68
							0.00	0.00	0.00	284.68
					HSIP-17-44		0.00	0.00	0.00	18,009.47
HSIP-19-43										
	511300	OVERTIME PAYMENTS	20.205	64954794	NOHS -YDYDYL (DEC 2013-JAN 14)		0.00	0.00	0.00	14,603.46
							0.00	0.00	0.00	14,603.46
	515100	RETIREMENT PLANS EXPENSE	20.205	64954794	NOHS -YDYDYL (DEC 2013-JAN 14)		0.00	0.00	0.00	2,210.10
							0.00	0.00	0.00	2,210.10
	515200	FICA EXPENSE	20.205	64954794	NOHS -YDYDYL (DEC 2013-JAN 14)		0.00	0.00	0.00	280.42
							0.00	0.00	0.00	280.42
					HSIP-19-43		0.00	0.00	0.00	17,093.98
HSIP-21-52										
	511300	OVERTIME PAYMENTS	20.205	64954817	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	19,939.08
							0.00	0.00	0.00	19,939.08
	515100	RETIREMENT PLANS EXPENSE	20.205	64954817	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	2,952.85
							0.00	0.00	0.00	2,952.85
	515200	FICA EXPENSE	20.205	64954817	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	375.19
							0.00	0.00	0.00	375.19
					HSIP-21-52		0.00	0.00	0.00	23,267.12
HSIP-24										
	511300	OVERTIME PAYMENTS	20.205	64954813	NOHS -COMMUNITY SERVICE OFFICR		0.00	0.00	0.00	16,290.44
							0.00	0.00	0.00	16,290.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	20.205	64954813	NOHS -COMMUNITY SERVICE OFFICR		0.00	0.00	0.00	2,446.27
							0.00	0.00	0.00	2,446.27
	515200	FICA EXPENSE	20.205	64954813	NOHS -COMMUNITY SERVICE OFFICR		0.00	0.00	0.00	252.31
							0.00	0.00	0.00	252.31
					HSIP-24		0.00	0.00	0.00	18,989.02
HSIP-26-48										
	511300	OVERTIME PAYMENTS	20.205	64954830	NOHS -YDYDYL (AUG-SEP 2014)		0.00	0.00	0.00	17,624.87
							0.00	0.00	0.00	17,624.87
	515100	RETIREMENT PLANS EXPENSE	20.205	64954830	NOHS -YDYDYL (AUG-SEP 2014)		0.00	0.00	0.00	2,647.53
							0.00	0.00	0.00	2,647.53
	515200	FICA EXPENSE	20.205	64954830	NOHS -YDYDYL (AUG-SEP 2014)		0.00	0.00	0.00	328.47
							0.00	0.00	0.00	328.47
					HSIP-26-48		0.00	0.00	0.00	20,600.87
HSIP-29-55										
	511300	OVERTIME PAYMENTS	20.205	64954846	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	13,493.53
							0.00	0.00	0.00	13,493.53
	515100	RETIREMENT PLANS EXPENSE	20.205	64954846	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	2,001.06
							0.00	0.00	0.00	2,001.06
	515200	FICA EXPENSE	20.205	64954846	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	234.36
							0.00	0.00	0.00	234.36
					HSIP-29-55		0.00	0.00	0.00	15,728.95
HSIP-3-53										
	511300	OVERTIME PAYMENTS	20.205	64954725	NOHS -CLICK IT OR TICKET (M/J		0.00	0.00	0.00	19,717.62
							0.00	0.00	0.00	19,717.62
	515100	RETIREMENT PLANS EXPENSE	20.205	64954725	NOHS -CLICK IT OR TICKET (M/J		0.00	0.00	0.00	3,398.83
							0.00	0.00	0.00	3,398.83
	515200	FICA EXPENSE	20.205	64954725	NOHS -CLICK IT OR TICKET (M/J		0.00	0.00	0.00	376.72
							0.00	0.00	0.00	376.72
					HSIP-3-53		0.00	0.00	0.00	23,493.17
HSIP-34-48										
	511300	OVERTIME PAYMENTS	20.205	64954865	NOHS -NAT'L CLICK IT OR TICKET		0.00	0.00	0.00	21,475.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,475.29
	515100	RETIREMENT PLANS EXPENSE	20.205	64954865	NOHS -NAT'L CLICK IT OR TICKET		0.00	0.00	0.00	2,233.59
							0.00	0.00	0.00	2,233.59
	515200	FICA EXPENSE	20.205	64954865	NOHS -NAT'L CLICK IT OR TICKET		0.00	0.00	0.00	391.12
							0.00	0.00	0.00	391.12
					HSIP-34-48		0.00	0.00	0.00	24,100.00
HSIP-36-46										
	511300	OVERTIME PAYMENTS	20.205	64954873	NOHS -YDYDYL (AUG-SEP 2015)		0.00	0.00	0.00	16,515.76
							0.00	0.00	0.00	16,515.76
	515100	RETIREMENT PLANS EXPENSE	20.205	64954873	NOHS -YDYDYL (AUG-SEP 2015)		0.00	0.00	0.00	2,378.07
							0.00	0.00	0.00	2,378.07
	515200	FICA EXPENSE	20.205	64954873	NOHS -YDYDYL (AUG-SEP 2015)		0.00	0.00	0.00	336.41
							0.00	0.00	0.00	336.41
					HSIP-36-46		0.00	0.00	0.00	19,230.24
HSIP-38-56										
	511300	OVERTIME PAYMENTS	20.205	64954888	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	14,686.76
							0.00	0.00	0.00	14,686.76
	515100	RETIREMENT PLANS EXPENSE	20.205	64954888	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	2,163.09
							0.00	0.00	0.00	2,163.09
	515200	FICA EXPENSE	20.205	64954888	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	258.79
							0.00	0.00	0.00	258.79
					HSIP-38-56		0.00	0.00	0.00	17,108.64
HSIP-40-54										
	511300	OVERTIME PAYMENTS	20.205	64954890	NOHS -YDYDYL		0.00	0.00	0.00	15,228.17
							0.00	0.00	0.00	15,228.17
	515100	RETIREMENT PLANS EXPENSE	20.205	64954890	NOHS -YDYDYL		0.00	0.00	0.00	2,215.44
							0.00	0.00	0.00	2,215.44
	515200	FICA EXPENSE	20.205	64954890	NOHS -YDYDYL		0.00	0.00	0.00	294.46
							0.00	0.00	0.00	294.46
					HSIP-40-54		0.00	0.00	0.00	17,738.07
HSIP-6-46										
	511300	OVERTIME PAYMENTS	20.205	64954741	NOHS -NAT'L DRIVE SOBER OR GET		0.00	0.00	0.00	14,858.03
							0.00	0.00	0.00	14,858.03
	515100	RETIREMENT PLANS EXPENSE	20.205	64954741	NOHS -NAT'L DRIVE SOBER OR		0.00	0.00	0.00	2,554.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GET					
							0.00	0.00	0.00	2,554.07
	515200	FICA EXPENSE	20.205	64954741	NOHS -NAT'L DRIVE SOBER OR GET		0.00	0.00	0.00	317.40
							0.00	0.00	0.00	317.40
					HSIP-6-46		0.00	0.00	0.00	17,729.50
HSIP-9-46										
	511300	OVERTIME PAYMENTS	20.205	64954749	NOHS -DRINK, DRIVE, LOSE		0.00	0.00	0.00	16,656.92
							0.00	0.00	0.00	16,656.92
	515100	RETIREMENT PLANS EXPENSE	20.205	64954749	NOHS -DRINK, DRIVE, LOSE		0.00	0.00	0.00	2,985.20
							0.00	0.00	0.00	2,985.20
	515200	FICA EXPENSE	20.205	64954749	NOHS -DRINK, DRIVE, LOSE		0.00	0.00	0.00	318.25
							0.00	0.00	0.00	318.25
					HSIP-9-46		0.00	0.00	0.00	19,960.37
IG-02-0104										
	511300	OVERTIME PAYMENTS	64.9EU	64904040	OCDETF - TRP D-GHOST SOLDIER		0.00	0.00	0.00	296.54
							0.00	0.00	0.00	296.54
					IG-02-0104		0.00	0.00	0.00	296.54
I1PMWP634										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		64904119	HIDTA-2001		0.00	0.00	0.00	521.39
							0.00	0.00	0.00	521.39
					I1PMWP634		0.00	0.00	0.00	521.39
I2PMWP634										
	511100	PERMANENT SALARIES-WAGES		64904325	HIDTA 03		0.00	0.00	0.00	139,274.51
							0.00	0.00	0.00	139,274.51
	511300	OVERTIME PAYMENTS		64904325	HIDTA 03		0.00	0.00	0.00	840.00
							0.00	0.00	0.00	840.00
	511500	SHIFT DIFFERENTIAL PYMT		64904325	HIDTA 03		0.00	0.00	0.00	19.20
							0.00	0.00	0.00	19.20
	515100	RETIREMENT PLANS EXPENSE		64904325	HIDTA 03		0.00	0.00	0.00	4,468.53
							0.00	0.00	0.00	4,468.53
	515200	FICA EXPENSE		64904325	HIDTA 03		0.00	0.00	0.00	5,593.08
							0.00	0.00	0.00	5,593.08
	515400	LIFE & ACCIDENT INS EXP		64904325	HIDTA 03		0.00	0.00	0.00	46.51
							0.00	0.00	0.00	46.51
	515500	HEALTH INSURANCE EXPENSE		64904325	HIDTA 03		0.00	0.00	0.00	6,818.42
							0.00	0.00	0.00	6,818.42
	521200	COM EXPENSE - VOICE/DATA		64904325	HIDTA 03		0.00	0.00	0.00	842.73

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								0.00	0.00	0.00	842.73
	522200	CONFERENCE REGISTRATION		64904325	HIDTA 03			0.00	0.00	0.00	910.55
								0.00	0.00	0.00	910.55
	527100	REP & MAINT-OFFICE EQUIP		64904325	HIDTA 03			0.00	0.00	0.00	5,733.92
								0.00	0.00	0.00	5,733.92
	531100	OFFICE SUPPLIES EXPENSE		64904325	HIDTA 03			0.00	0.00	0.00	2,212.00
								0.00	0.00	0.00	2,212.00
	532100	NON-CAPITALIZED EQUIP PU		64904325	HIDTA 03			0.00	0.00	0.00	399.27
								0.00	0.00	0.00	399.27
	571100	LODGING		64904325	HIDTA 03			0.00	0.00	0.00	2,697.10
								0.00	0.00	0.00	2,697.10
	572100	COMMERCIAL TRANSPORTATIO		64904325	HIDTA 03			0.00	0.00	0.00	824.10
								0.00	0.00	0.00	824.10
	574500	PERSONAL VEHICLE MILEAGE		64904325	HIDTA 03			0.00	0.00	0.00	91.80
								0.00	0.00	0.00	91.80
	575100	MISC TRAVEL EXPENSE		64904325	HIDTA 03			0.00	0.00	0.00	60.00
								0.00	0.00	0.00	60.00
	583300	COMPUTER EQUIP & SOFTWARE		64904325	HIDTA 03			0.00	0.00	0.00	1,204.75
								0.00	0.00	0.00	1,204.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		64904325	HIDTA 03			0.00	0.00	0.00	190,333.00
								0.00	0.00	0.00	190,333.00
					I2PMWP634			0.00	0.00	0.00	362,369.47
I4PMWP634Z											
	486500	MISCELLANEOUS ADJUSTMENT	64.99K	64904251	HIDTA 2004			0.00	0.00	0.00	3,000.00-
								0.00	0.00	0.00	3,000.00-
	511100	PERMANENT SALARIES-WAGES	64.99K	64904251	HIDTA 2004			0.00	0.00	0.00	210,343.40
								0.00	0.00	0.00	210,343.40
	511300	OVERTIME PAYMENTS	64.99K	64904251	HIDTA 2004			0.00	0.00	0.00	2,460.46
								0.00	0.00	0.00	2,460.46
	512100	VACATION LEAVE EXPENSE	64.99K	64904251	HIDTA 2004			0.00	0.00	0.00	154.39
								0.00	0.00	0.00	154.39
	512200	SICK LEAVE EXPENSE	64.99K	64904251	HIDTA 2004			0.00	0.00	0.00	95.58
								0.00	0.00	0.00	95.58
	512300	HOLIDAY LEAVE EXPENSE	64.99K	64904251	HIDTA 2004			0.00	0.00	0.00	117.63
								0.00	0.00	0.00	117.63
	515100	RETIREMENT PLANS EXPENSE	64.99K	64904251	HIDTA 2004			0.00	0.00	0.00	1,931.24
								0.00	0.00	0.00	1,931.24
	515200	FICA EXPENSE	64.99K	64904251	HIDTA 2004			0.00	0.00	0.00	4,133.14
								0.00	0.00	0.00	4,133.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	28.76
							0.00	0.00	0.00	28.76
	515500	HEALTH INSURANCE EXPENSE	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	6,399.84
							0.00	0.00	0.00	6,399.84
	521200	COM EXPENSE - VOICE/DATA	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	2,661.49
							0.00	0.00	0.00	2,661.49
	522200	CONFERENCE REGISTRATION	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	2,014.45
							0.00	0.00	0.00	2,014.45
	527100	REP & MAINT-OFFICE EQUIP	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527400	REP & MAINT-DATA PROC	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	647.50
							0.00	0.00	0.00	647.50
	531100	OFFICE SUPPLIES EXPENSE	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	212.55
							0.00	0.00	0.00	212.55
	532100	NON-CAPITALIZED EQUIP PU	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	1,303.83
							0.00	0.00	0.00	1,303.83
	534900	MISCELLANEOUS SUP EXP	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	2,078.53
							0.00	0.00	0.00	2,078.53
	537100	LABORATORY SUP EXP	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	36.90
							0.00	0.00	0.00	36.90
	538100	VEHICLE & EQUIP SUP EXP	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	5,796.20
							0.00	0.00	0.00	5,796.20
	544100	PHYSICIAN SERVICES	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	547500	MAILING SERVICES	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75
	555200	SOFTWARE - NEW PURCHASES	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	148.99
							0.00	0.00	0.00	148.99
	559100	OTHER OPERATING EXP	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	19,410.64
							0.00	0.00	0.00	19,410.64
	571100	LODGING	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	5,110.76
							0.00	0.00	0.00	5,110.76
	572100	COMMERCIAL TRANSPORTATIO	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	2,474.28
							0.00	0.00	0.00	2,474.28
	574500	PERSONAL VEHICLE MILEAGE	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	764.95
							0.00	0.00	0.00	764.95
	575100	MISC TRAVEL EXPENSE	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	76.75
							0.00	0.00	0.00	76.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	689,376.96

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							0.00	0.00	0.00	689,376.96
	595100	CONTRACTUAL AID	64.99K	64904251	HIDTA 2004		0.00	0.00	0.00	29,203.42
							0.00	0.00	0.00	29,203.42
				I4PMWP634Z			0.00	0.00	0.00	984,690.39
I5PMWP634Z										
	511100	PERMANENT SALARIES-WAGES	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	214,173.80
							0.00	0.00	0.00	214,173.80
	512100	VACATION LEAVE EXPENSE	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	4,018.89
							0.00	0.00	0.00	4,018.89
	512200	SICK LEAVE EXPENSE	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	2,886.25
							0.00	0.00	0.00	2,886.25
	512300	HOLIDAY LEAVE EXPENSE	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	3,986.36
							0.00	0.00	0.00	3,986.36
	515100	RETIREMENT PLANS EXPENSE	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	4,654.40
							0.00	0.00	0.00	4,654.40
	515200	FICA EXPENSE	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	3,438.06
							0.00	0.00	0.00	3,438.06
	515400	LIFE & ACCIDENT INS EXP	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	26.46
							0.00	0.00	0.00	26.46
	515500	HEALTH INSURANCE EXPENSE	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	8,325.08
							0.00	0.00	0.00	8,325.08
	521200	COM EXPENSE - VOICE/DATA	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	2,110.88
							0.00	0.00	0.00	2,110.88
	521500	PUBLICATION & PRINT EXP	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	199.95
							0.00	0.00	0.00	199.95
	522200	CONFERENCE REGISTRATION	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	1,135.00
							0.00	0.00	0.00	1,135.00
	527400	REP & MAINT-DATA PROC	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	860.50
							0.00	0.00	0.00	860.50
	532100	NON-CAPITALIZED EQUIP PU	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	339.07
							0.00	0.00	0.00	339.07
	534900	MISCELLANEOUS SUP EXP	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	853.37
							0.00	0.00	0.00	853.37
	538100	VEHICLE & EQUIP SUP EXP	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	5,630.63
							0.00	0.00	0.00	5,630.63
	547500	MAILING SERVICES	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	16.49
							0.00	0.00	0.00	16.49
	555200	SOFTWARE - NEW PURCHASES	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	89.94
							0.00	0.00	0.00	89.94
	571100	LODGING	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	1,980.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,980.81
	572100	COMMERCIAL TRANSPORTATIO	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	724.00
							0.00	0.00	0.00	724.00
	574500	PERSONAL VEHICLE MILEAGE	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	732.70
							0.00	0.00	0.00	732.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	635,124.87
							0.00	0.00	0.00	635,124.87
	865100	MISCELLANEOUS ADJUSTMENTS	64.9EU	64904342	HIDTA 2005		0.00	0.00	0.00	77.04-
							0.00	0.00	0.00	77.04-
				I5PMWP634Z			0.00	0.00	0.00	891,230.47
I5PM2P634Z										
	511300	OVERTIME PAYMENTS	64.9EU	64904357	HIDTA - INTERDICTION 2005		0.00	0.00	0.00	41,713.63
							0.00	0.00	0.00	41,713.63
	515100	RETIREMENT PLANS EXPENSE	64.9EU	64904357	HIDTA - INTERDICTION 2005		0.00	0.00	0.00	6,841.15
							0.00	0.00	0.00	6,841.15
	515200	FICA EXPENSE	64.9EU	64904357	HIDTA - INTERDICTION 2005		0.00	0.00	0.00	644.52
							0.00	0.00	0.00	644.52
	538100	VEHICLE & EQUIP SUP EXP	64.9EU	64904357	HIDTA - INTERDICTION 2005		0.00	0.00	0.00	673.73
							0.00	0.00	0.00	673.73
	571100	LODGING	64.9EU	64904357	HIDTA - INTERDICTION 2005		0.00	0.00	0.00	126.97
							0.00	0.00	0.00	126.97
				I5PM2P634Z			0.00	0.00	0.00	50,000.00
I6PMWP634Z										
	511100	PERMANENT SALARIES-WAGES	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	203,367.87
							0.00	0.00	0.00	203,367.87
	511300	OVERTIME PAYMENTS	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	37,052.76
							0.00	0.00	0.00	37,052.76
	512100	VACATION LEAVE EXPENSE	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	2,955.47
							0.00	0.00	0.00	2,955.47
	512200	SICK LEAVE EXPENSE	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	1,988.00
							0.00	0.00	0.00	1,988.00
	512300	HOLIDAY LEAVE EXPENSE	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	2,871.59
							0.00	0.00	0.00	2,871.59
	515100	RETIREMENT PLANS EXPENSE	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	11,256.05
							0.00	0.00	0.00	11,256.05
	515200	FICA EXPENSE	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	5,647.05
							0.00	0.00	0.00	5,647.05
	515400	LIFE & ACCIDENT INS EXP	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	37.46
							0.00	0.00	0.00	37.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	24,085.88
							0.00	0.00	0.00	24,085.88
	521200	COM EXPENSE - VOICE/DATA	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	2,566.10
							0.00	0.00	0.00	2,566.10
	522100	DUES & SUBSCRIPTION EXP	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	550.00
							0.00	0.00	0.00	550.00
	523600	INTEREST EXPENSE	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	2.40
	531500	SUPPLIES USED FOR PRODUC	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	316.00
							0.00	0.00	0.00	316.00
	532100	NON-CAPITALIZED EQUIP PU	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	1,190.75
							0.00	0.00	0.00	1,190.75
	538100	VEHICLE & EQUIP SUP EXP	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	1,838.76
							0.00	0.00	0.00	1,838.76
	555200	SOFTWARE - NEW PURCHASES	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	811.00
							0.00	0.00	0.00	811.00
	559100	OTHER OPERATING EXP	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	208.33
							0.00	0.00	0.00	208.33
	571100	LODGING	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	3,761.65
							0.00	0.00	0.00	3,761.65
	572100	COMMERCIAL TRANSPORTATIO	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	2,752.76
							0.00	0.00	0.00	2,752.76
	574500	PERSONAL VEHICLE MILEAGE	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	575100	MISC TRAVEL EXPENSE	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	583300	COMPUTER EQUIP & SOFTWARE	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	1,562.00
							0.00	0.00	0.00	1,562.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	652,111.17
							0.00	0.00	0.00	652,111.17
	865100	MISCELLANEOUS ADJUSTMENTS	64.9EU	64904364	HIDTA 2006		0.00	0.00	0.00	524.59-
							0.00	0.00	0.00	524.59-
				I6PMWP634Z			0.00	0.00	0.00	956,932.46
I7PMWP634										
	511100	PERMANENT SALARIES-WAGES	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	196,620.81
							0.00	0.00	0.00	196,620.81
	511300	OVERTIME PAYMENTS	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	29,763.04

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							0.00	0.00	0.00	29,763.04
	511900	SUPPLEMENTAL	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	2.74-
							0.00	0.00	0.00	2.74-
	512100	VACATION LEAVE EXPENSE	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	2,755.17
							0.00	0.00	0.00	2,755.17
	512200	SICK LEAVE EXPENSE	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	1,711.93
							0.00	0.00	0.00	1,711.93
	512300	HOLIDAY LEAVE EXPENSE	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	5,201.96
							0.00	0.00	0.00	5,201.96
	515100	RETIREMENT PLANS EXPENSE	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	11,871.08
							0.00	0.00	0.00	11,871.08
	515200	FICA EXPENSE	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	6,907.86
							0.00	0.00	0.00	6,907.86
	515400	LIFE & ACCIDENT INS EXP	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	38.96
							0.00	0.00	0.00	38.96
	515500	HEALTH INSURANCE EXPENSE	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	18,098.73
							0.00	0.00	0.00	18,098.73
	521200	COM EXPENSE - VOICE/DATA	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	968.90
							0.00	0.00	0.00	968.90
	522200	CONFERENCE REGISTRATION	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	1,075.00
							0.00	0.00	0.00	1,075.00
	531100	OFFICE SUPPLIES EXPENSE	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	109.13
							0.00	0.00	0.00	109.13
	531500	SUPPLIES USED FOR PRODUC	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	155.11
							0.00	0.00	0.00	155.11
	532100	NON-CAPITALIZED EQUIP PU	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	4,171.30
							0.00	0.00	0.00	4,171.30
	538100	VEHICLE & EQUIP SUP EXP	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	309.60
							0.00	0.00	0.00	309.60
	555200	SOFTWARE - NEW PURCHASES	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	1,889.60
							0.00	0.00	0.00	1,889.60
	571100	LODGING	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	1,806.08
							0.00	0.00	0.00	1,806.08
	572100	COMMERCIAL TRANSPORTATIO	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	9,386.96
							0.00	0.00	0.00	9,386.96
	574500	PERSONAL VEHICLE MILEAGE	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	43.43
							0.00	0.00	0.00	43.43
	575100	MISC TRAVEL EXPENSE	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	583300	COMPUTER EQUIP & SOFTWARE	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	6,878.78

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							0.00	0.00	0.00	6,878.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	622,912.48
							0.00	0.00	0.00	622,912.48
	865100	MISCELLANEOUS ADJUSTMENTS	64.9EU	64904376	HIDTA 2007		0.00	0.00	0.00	403.03
							0.00	0.00	0.00	403.03
				I7PMWP634			0.00	0.00	0.00	923,126.20
I8										
	486500	MISCELLANEOUS ADJUSTMENT	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	1,338.63-
							0.00	0.00	0.00	1,338.63-
	511100	PERMANENT SALARIES-WAGES	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	207,973.66
							0.00	0.00	0.00	207,973.66
	511200	TEMPORARY SALARIES-WAGE	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	6,244.87
							0.00	0.00	0.00	6,244.87
	511300	OVERTIME PAYMENTS	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	49,181.01
							0.00	0.00	0.00	49,181.01
	511800	COMPENSATORY TIME PAID	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	380.10
							0.00	0.00	0.00	380.10
	512100	VACATION LEAVE EXPENSE	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	4,601.79
							0.00	0.00	0.00	4,601.79
	512200	SICK LEAVE EXPENSE	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	2,300.69
							0.00	0.00	0.00	2,300.69
	512300	HOLIDAY LEAVE EXPENSE	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	3,984.33
							0.00	0.00	0.00	3,984.33
	515100	RETIREMENT PLANS EXPENSE	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	15,133.76
							0.00	0.00	0.00	15,133.76
	515200	FICA EXPENSE	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	8,350.09
							0.00	0.00	0.00	8,350.09
	515400	LIFE & ACCIDENT INS EXP	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	49.09
							0.00	0.00	0.00	49.09
	515500	HEALTH INSURANCE EXPENSE	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	10,408.01
							0.00	0.00	0.00	10,408.01
	521200	COM EXPENSE - VOICE/DATA	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	1,396.04
							0.00	0.00	0.00	1,396.04
	522100	DUES & SUBSCRIPTION EXP	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	80.93
							0.00	0.00	0.00	80.93
	522200	CONFERENCE REGISTRATION	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	3,620.00
							0.00	0.00	0.00	3,620.00
	531100	OFFICE SUPPLIES EXPENSE	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	492.50
							0.00	0.00	0.00	492.50

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	538100	VEHICLE & EQUIP SUP EXP	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	1,827.10
							0.00	0.00	0.00	1,827.10
	559100	OTHER OPERATING EXP	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	4,160.48
							0.00	0.00	0.00	4,160.48
	571100	LODGING	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	3,552.56
							0.00	0.00	0.00	3,552.56
	572100	COMMERCIAL TRANSPORTATIO	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	5,515.28
							0.00	0.00	0.00	5,515.28
	575100	MISC TRAVEL EXPENSE	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	322.95
							0.00	0.00	0.00	322.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	64.9EU	64904401	HIDTA 2008		0.00	0.00	0.00	582,068.48
							0.00	0.00	0.00	582,068.48
				I8			0.00	0.00	0.00	910,305.09
JLEOTFS4										
	511300	OVERTIME PAYMENTS	64.9EV	64904757	TF -VIOLENT OFFENDER TF		0.00	0.00	0.00	5,150.00
							0.00	0.00	0.00	5,150.00
				JLEOTFS4			0.00	0.00	0.00	5,150.00
LB 460A										
	486500	MISCELLANEOUS ADJUSTMENT		64902470	LB 460A -CASH		0.00	0.00	1,200.87-	1,200.87-
							0.00	0.00	1,200.87-	1,200.87-
	511100	PERMANENT SALARIES-WAGES		64902470	LB 460A -CASH		32,752.70	32,752.70	383,041.48	478,883.22
							32,752.70	32,752.70	383,041.48	478,883.22
	511300	OVERTIME PAYMENTS		64902470	LB 460A -CASH		1,047.83	1,047.83	10,089.37	11,984.20
							1,047.83	1,047.83	10,089.37	11,984.20
	511700	EMPLOYEE BONUSES		64902470	LB 460A -CASH		0.00	0.00	500.00	500.00
							0.00	0.00	500.00	500.00
	511800	COMPENSATORY TIME PAID		64902470	LB 460A -CASH		40.32	40.32	4,635.46	6,206.55
							40.32	40.32	4,635.46	6,206.55
	512100	VACATION LEAVE EXPENSE		64902470	LB 460A -CASH		583.87	583.87	17,945.30	19,379.96
							583.87	583.87	17,945.30	19,379.96
	512200	SICK LEAVE EXPENSE		64902470	LB 460A -CASH		1,601.35	1,601.35	14,083.82	15,701.48
							1,601.35	1,601.35	14,083.82	15,701.48
	512300	HOLIDAY LEAVE EXPENSE		64902470	LB 460A -CASH		0.00	0.00	21,960.06	25,874.64
							0.00	0.00	21,960.06	25,874.64
	512500	FUNERAL LEAVE EXPENSE		64902470	LB 460A -CASH		0.00	0.00	1,136.83	1,409.01
							0.00	0.00	1,136.83	1,409.01
	512600	CIVIL LEAVE EXPENSE		64902470	LB 460A -CASH		0.00	0.00	0.00	177.12
							0.00	0.00	0.00	177.12
	512800	ADMINISTRATIVE LEAVE EXP		64902470	LB 460A -CASH		0.00	0.00	417.20	4,590.40

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							0.00	0.00	417.20	4,590.40
	515100	RETIREMENT PLANS EXPENSE		64902470	LB 460A -CASH		2,697.61	2,697.61	34,181.41	42,485.24
							2,697.61	2,697.61	34,181.41	42,485.24
	515200	FICA EXPENSE		64902470	LB 460A -CASH		2,589.87	2,589.87	32,262.93	39,659.45
							2,589.87	2,589.87	32,262.93	39,659.45
	515500	HEALTH INSURANCE EXPENSE		64902470	LB 460A -CASH		6,629.98	6,629.98	97,391.66	138,295.64
							6,629.98	6,629.98	97,391.66	138,295.64
	521402	CIO CHARGES IT		64902470	LB 460A -CASH		377.00	377.00	2,022.00	2,022.00
							377.00	377.00	2,022.00	2,022.00
	527100	REP & MAINT-OFFICE EQUIP		64901470	LB 460A -GENERAL		0.00	0.00	0.00	418.75
							0.00	0.00	0.00	418.75
	531100	OFFICE SUPPLIES EXPENSE		64901470	LB 460A -GENERAL		0.00	0.00	0.00	1,211.80
							0.00	0.00	0.00	1,211.80
	532100	NON-CAPITALIZED EQUIP PU		64901470	LB 460A -GENERAL		0.00	0.00	1,814.00	4,283.00
	532100	NON-CAPITALIZED EQUIP PU		64902470	LB 460A -CASH		0.00	0.00	0.00	103.92
							0.00	0.00	1,814.00	4,386.92
	532200	PERSONAL COMPUTING EQUIPMENT		64901470	LB 460A -GENERAL		0.00	0.00	157.40	1,366.29
							0.00	0.00	157.40	1,366.29
	534900	MISCELLANEOUS SUP EXP		64901470	LB 460A -GENERAL		0.00	0.00	1,769.70	2,059.95
							0.00	0.00	1,769.70	2,059.95
	559100	OTHER OPERATING EXP		64902470	LB 460A -CASH		0.00	0.00	97,359.25	156,147.25
							0.00	0.00	97,359.25	156,147.25
					LB 460A		48,320.53	48,320.53	719,567.00	951,559.00
LB969										
	493100	OPERATING TRANSFERS IN		64902458	LB969 - UNL SOR STUDY		0.00	0.00	0.00	60,000.00-
							0.00	0.00	0.00	60,000.00-
	554900	OTHER CONTRACTUAL SERVICES		64902458	LB969 - UNL SOR STUDY		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
					LB969		0.00	0.00	0.00	0.00
M-MCG-0229-15-01-00										
	511100	PERMANENT SALARIES-WAGES	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	258,417.41
							0.00	0.00	0.00	258,417.41
	511300	OVERTIME PAYMENTS	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	7,011.30
							0.00	0.00	0.00	7,011.30
	511800	COMPENSATORY TIME PAID	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	737.98
							0.00	0.00	0.00	737.98
	511900	SUPPLEMENTAL	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	4,353.75
							0.00	0.00	0.00	4,353.75
	512100	VACATION LEAVE EXPENSE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	26,243.00

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							0.00	0.00	0.00	26,243.00
	512200	SICK LEAVE EXPENSE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	12,004.91
							0.00	0.00	0.00	12,004.91
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	13,137.38
							0.00	0.00	0.00	13,137.38
	512400	MILITARY LEAVE EXPENSE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	735.22
							0.00	0.00	0.00	735.22
	512500	FUNERAL LEAVE EXPENSE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	476.16
							0.00	0.00	0.00	476.16
	512700	INJURY LEAVE EXPENSE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	221.76
							0.00	0.00	0.00	221.76
	515100	RETIREMENT PLANS EXPENSE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	45,375.61
							0.00	0.00	0.00	45,375.61
	515200	FICA EXPENSE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	7,475.20
							0.00	0.00	0.00	7,475.20
	515400	LIFE & ACCIDENT INS EXP	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	183.39
							0.00	0.00	0.00	183.39
	515500	HEALTH INSURANCE EXPENSE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	56,335.09
							0.00	0.00	0.00	56,335.09
	521200	COM EXPENSE - VOICE/DATA	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	2,353.58
							0.00	0.00	0.00	2,353.58
	521500	PUBLICATION & PRINT EXP	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	403.60
							0.00	0.00	0.00	403.60
	522100	DUES & SUBSCRIPTION EXP	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	1,580.00
							0.00	0.00	0.00	1,580.00
	522200	CONFERENCE REGISTRATION	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	1,654.20
							0.00	0.00	0.00	1,654.20
	523201	NATURAL GAS	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	100.03
							0.00	0.00	0.00	100.03
	523202	ELECTRICITY	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	269.05
							0.00	0.00	0.00	269.05
	523203	WATER	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	26.14
							0.00	0.00	0.00	26.14
	523204	SEWER	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	25.78
							0.00	0.00	0.00	25.78
	524600	RENT EXPENSE-BUILDINGS	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	4,136.04
							0.00	0.00	0.00	4,136.04
	527100	REP & MAINT-OFFICE EQUIP	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	106.70
							0.00	0.00	0.00	106.70
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	4,652.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,652.25
	527800	REP & MAINT-OTHER PROPER	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	1.65
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	664.18
							0.00	0.00	0.00	664.18
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	254.40
							0.00	0.00	0.00	254.40
	532101	IT-NON-CAPITALIZED EQUIPMENT	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	617.86
							0.00	0.00	0.00	617.86
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	448.95
							0.00	0.00	0.00	448.95
	533101	UNIFORMS	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	1,849.42
							0.00	0.00	0.00	1,849.42
	534600	ED & RECREATIONAL SUP EX	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	645.50
							0.00	0.00	0.00	645.50
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	439.20
							0.00	0.00	0.00	439.20
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	2,808.97
							0.00	0.00	0.00	2,808.97
	538101	GASOLINE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	14,523.09
							0.00	0.00	0.00	14,523.09
	547500	MAILING SERVICES	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	174.15
							0.00	0.00	0.00	174.15
	548700	REFUSE/RECYCLING	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	42.90
							0.00	0.00	0.00	42.90
	571100	LODGING	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	6,662.27
							0.00	0.00	0.00	6,662.27
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	1,619.04
							0.00	0.00	0.00	1,619.04
	575100	MISC TRAVEL EXPENSE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	267.81
							0.00	0.00	0.00	267.81
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	211.38
							0.00	0.00	0.00	211.38
	584200	VEHICLES & VEHICLE EQ	20.218	64052380	MCSAP 2015		0.00	0.00	0.00	25,579.20
							0.00	0.00	0.00	25,579.20
				M-MCG-0229-15-01-00			0.00	0.00	0.00	504,825.50
M-S19-D47-O-000086										
	511300	OVERTIME PAYMENTS		64904854	TF -USMS -SOR -OPER FLOOD REC		0.00	0.00	0.00	818.04

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							0.00	0.00	0.00	818.04
				M-S19-D47-O-000086			0.00	0.00	0.00	818.04
M-14-D47-O-000253										
	511300	OVERTIME PAYMENTS	64.9EV	64904625	TF -USMS -2014 CENTRAL NE SOR		0.00	0.00	0.00	1,638.59
							0.00	0.00	0.00	1,638.59
				M-14-D47-O-000253			0.00	0.00	0.00	1,638.59
M-16-D47-0--00158										
	511300	OVERTIME PAYMENTS	16.922	64904712	TF -USMS -LINC SEX OFF COMPL		0.00	0.00	0.00	878.24
							0.00	0.00	0.00	878.24
	511900	SUPPLEMENTAL	16.922	64904712	TF -USMS -LINC SEX OFF COMPL		0.00	0.00	0.00	13.54-
							0.00	0.00	0.00	13.54-
	515100	RETIREMENT PLANS EXPENSE	16.922	64904712	TF -USMS -LINC SEX OFF COMPL		0.00	0.00	0.00	137.93-
							0.00	0.00	0.00	137.93-
	515200	FICA EXPENSE	16.922	64904712	TF -USMS -LINC SEX OFF COMPL		0.00	0.00	0.00	11.41-
							0.00	0.00	0.00	11.41-
	515500	HEALTH INSURANCE EXPENSE	16.922	64904712	TF -USMS -LINC SEX OFF COMPL		0.00	0.00	0.00	216.87-
							0.00	0.00	0.00	216.87-
	532100	NON-CAPITALIZED EQUIP PU	16.922	64904712	TF -USMS -LINC SEX OFF COMPL		0.00	0.00	0.00	1,697.98
							0.00	0.00	0.00	1,697.98
	534900	MISCELLANEOUS SUP EXP	16.922	64904712	TF -USMS -LINC SEX OFF COMPL		0.00	0.00	0.00	79.98
							0.00	0.00	0.00	79.98
	534947	LAW ENFORCEMENT SUPPLIES	16.922	64904712	TF -USMS -LINC SEX OFF COMPL		0.00	0.00	0.00	857.90
							0.00	0.00	0.00	857.90
	547500	MAILING SERVICES	16.922	64904712	TF -USMS -LINC SEX OFF COMPL		0.00	0.00	0.00	19.69
							0.00	0.00	0.00	19.69
				M-16-D47-0--00158			0.00	0.00	0.00	3,154.04
M-17-D47-O-000128										
	511300	OVERTIME PAYMENTS		64904749	TF - USMS -SOR - OPER 2 RIVERS		0.00	0.00	0.00	2,709.84
							0.00	0.00	0.00	2,709.84

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	532100	NON-CAPITALIZED EQUIP PU		64904749	TF - USMS -SOR - OPER 2 RIVERS		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	532280	VIDEO EQUIP		64904749	TF - USMS -SOR - OPER 2 RIVERS		0.00	0.00	0.00	621.36
							0.00	0.00	0.00	621.36
	534947	LAW ENFORCEMENT SUPPLIES		64904749	TF - USMS -SOR - OPER 2 RIVERS		0.00	0.00	0.00	215.91
							0.00	0.00	0.00	215.91
	547500	MAILING SERVICES		64904749	TF - USMS -SOR - OPER 2 RIVERS		0.00	0.00	0.00	13.99
							0.00	0.00	0.00	13.99
					M-17-D47-O-000128		0.00	0.00	0.00	3,621.10
M-18-D47-O-000087 (1888)										
	511300	OVERTIME PAYMENTS		64904815	TF -USMS -SOR -SCHOOLS OUT FOR		0.00	0.00	0.00	630.60
							0.00	0.00	0.00	630.60
					M-18-D47-O-000087 (1888)		0.00	0.00	0.00	630.60
M-19-D47-O-000053										
	511300	OVERTIME PAYMENTS		64904852	TF -USMS -SOR OPER DOUGLAS		0.00	0.00	0.00	7,266.11
							0.00	0.00	0.00	7,266.11
	532200	PERSONAL COMPUTING EQUIPMENT		64904852	TF -USMS -SOR OPER DOUGLAS		0.00	0.00	0.00	152.13
							0.00	0.00	0.00	152.13
	583470	PERSONAL COMPUTING EQUIPMENT		64904852	TF -USMS -SOR OPER DOUGLAS		0.00	0.00	0.00	1,481.33
							0.00	0.00	0.00	1,481.33
					M-19-D47-O-000053		0.00	0.00	0.00	8,899.57
MC-WY-048										
	511300	OVERTIME PAYMENTS	64.9EV	64904381	OCDETF - TRP E-MACH III		0.00	0.00	0.00	4,342.42
							0.00	0.00	0.00	4,342.42
	865100	MISCELLANEOUS ADJUSTMENTS	64.9EV	64904381	OCDETF - TRP E-MACH III		0.00	0.00	0.00	177.00-
							0.00	0.00	0.00	177.00-
					MC-WY-048		0.00	0.00	0.00	4,165.42
MC-02-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64054146	MCSAP 02-FEDERAL		0.00	0.00	0.00	73,565.87
							0.00	0.00	0.00	73,565.87
	511300	OVERTIME PAYMENTS	20.218	64054146	MCSAP 02-FEDERAL		0.00	0.00	0.00	1,304.96
							0.00	0.00	0.00	1,304.96
	511900	SUPPLEMENTAL	20.218	64054146	MCSAP 02-FEDERAL		0.00	0.00	0.00	1,650.92

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							0.00	0.00	0.00	1,650.92
	515100	RETIREMENT PLANS EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		0.00	0.00	0.00	6,680.85
							0.00	0.00	0.00	6,680.85
	515200	FICA EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		0.00	0.00	0.00	3,374.95
							0.00	0.00	0.00	3,374.95
	515400	LIFE & ACCIDENT INS EXP	20.218	64054146	MCSAP 02-FEDERAL		0.00	0.00	0.00	78.74
							0.00	0.00	0.00	78.74
	515500	HEALTH INSURANCE EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		0.00	0.00	0.00	10,754.42
							0.00	0.00	0.00	10,754.42
	521300	FREIGHT EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		0.00	0.00	0.00	9.17
							0.00	0.00	0.00	9.17
	522100	DUES & SUBSCRIPTION EXP	20.218	64054146	MCSAP 02-FEDERAL		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		0.00	0.00	0.00	458.28
							0.00	0.00	0.00	458.28
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054146	MCSAP 02-FEDERAL		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	760.00
					MC-02-31-1		0.00	0.00	0.00	98,646.16
MC-03-31-1										
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	2,444.26-
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	611.06-
							0.00	0.00	0.00	3,055.32-
	511100	PERMANENT SALARIES-WAGES	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	872,639.14
	511100	PERMANENT SALARIES-WAGES	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	226,375.01
							0.00	0.00	0.00	1,099,014.15
	511300	OVERTIME PAYMENTS	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	28,624.15
	511300	OVERTIME PAYMENTS	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	7,529.63
	511300	OVERTIME PAYMENTS	20.218	64054287	MCSAP 03 - OT PRJ - FED		0.00	0.00	0.00	82,123.05
	511300	OVERTIME PAYMENTS	20.218	64052287	MCSAP 03 - OT PRJ - MAT		0.00	0.00	0.00	20,509.85
							0.00	0.00	0.00	138,786.68
	511900	SUPPLEMENTAL	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	18,887.25
	511900	SUPPLEMENTAL	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	4,873.69
	511900	SUPPLEMENTAL	20.218	64054287	MCSAP 03 - OT PRJ - FED		0.00	0.00	0.00	2,024.28
	511900	SUPPLEMENTAL	20.218	64052287	MCSAP 03 - OT PRJ - MAT		0.00	0.00	0.00	506.80
							0.00	0.00	0.00	26,292.02
	515100	RETIREMENT PLANS EXPENSE	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	84,473.66
	515100	RETIREMENT PLANS EXPENSE	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	22,036.95
	515100	RETIREMENT PLANS EXPENSE	20.218	64054287	MCSAP 03 - OT PRJ - FED		0.00	0.00	0.00	8,525.60
	515100	RETIREMENT PLANS EXPENSE	20.218	64052287	MCSAP 03 - OT PRJ - MAT		0.00	0.00	0.00	2,136.95
							0.00	0.00	0.00	117,173.16

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	515200	FICA EXPENSE	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	35,257.77
	515200	FICA EXPENSE	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	8,976.43
	515200	FICA EXPENSE	20.218	64054287	MCSAP 03 - OT PRJ - FED		0.00	0.00	0.00	1,979.05
	515200	FICA EXPENSE	20.218	64052287	MCSAP 03 - OT PRJ - MAT		0.00	0.00	0.00	481.56
							0.00	0.00	0.00	46,694.81
	515400	LIFE & ACCIDENT INS EXP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	870.07
	515400	LIFE & ACCIDENT INS EXP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	224.16
	515400	LIFE & ACCIDENT INS EXP	20.218	64054287	MCSAP 03 - OT PRJ - FED		0.00	0.00	0.00	87.55
	515400	LIFE & ACCIDENT INS EXP	20.218	64052287	MCSAP 03 - OT PRJ - MAT		0.00	0.00	0.00	21.94
							0.00	0.00	0.00	1,203.72
	515500	HEALTH INSURANCE EXPENSE	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	120,624.13
	515500	HEALTH INSURANCE EXPENSE	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	31,045.45
	515500	HEALTH INSURANCE EXPENSE	20.218	64054287	MCSAP 03 - OT PRJ - FED		0.00	0.00	0.00	7,995.98
	515500	HEALTH INSURANCE EXPENSE	20.218	64052287	MCSAP 03 - OT PRJ - MAT		0.00	0.00	0.00	2,004.13
							0.00	0.00	0.00	161,669.69
	521100	POSTAGE EXPENSE	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	1,030.39
	521100	POSTAGE EXPENSE	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	257.60
							0.00	0.00	0.00	1,287.99
	521200	COM EXPENSE - VOICE/DATA	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	27,544.36
	521200	COM EXPENSE - VOICE/DATA	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	6,886.09
							0.00	0.00	0.00	34,430.45
	521300	FREIGHT EXPENSE	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	1,735.99
	521300	FREIGHT EXPENSE	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	434.00
							0.00	0.00	0.00	2,169.99
	521500	PUBLICATION & PRINT EXP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	1,519.64
	521500	PUBLICATION & PRINT EXP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	379.91
							0.00	0.00	0.00	1,899.55
	521900	AWARDS EXPENSE	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	371.16
	521900	AWARDS EXPENSE	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	92.79
							0.00	0.00	0.00	463.95
	522100	DUES & SUBSCRIPTION EXP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	359.20
	522100	DUES & SUBSCRIPTION EXP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	89.80
							0.00	0.00	0.00	449.00
	522200	CONFERENCE REGISTRATION	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	6,807.26
	522200	CONFERENCE REGISTRATION	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	1,701.82
							0.00	0.00	0.00	8,509.08
	523100	UTILITIES EXPENSE	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	1,766.84
	523100	UTILITIES EXPENSE	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	441.71
							0.00	0.00	0.00	2,208.55
	524600		20.218	64054286			0.00	0.00	0.00	12,185.52

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		RENT EXPENSE-BUILDINGS			MCSAP 03 -FED					
	524600	RENT EXPENSE-BUILDINGS	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	3,046.44
							0.00	0.00	0.00	15,231.96
	524700	RENT EXP-OTHER REAL PROP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	75.00
	525100	RENT EXP-OFFICE EQUIP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	455.26
	525100	RENT EXP-OFFICE EQUIP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	113.82
							0.00	0.00	0.00	569.08
	525500	RENT EXP-OTHER PERS PROP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	.89
	525500	RENT EXP-OTHER PERS PROP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	.22
							0.00	0.00	0.00	1.11
	526100	REP & MAINT-REAL PROPERT	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	145.30
	526100	REP & MAINT-REAL PROPERT	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	36.33
							0.00	0.00	0.00	181.63
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	450.58
	527100	REP & MAINT-OFFICE EQUIP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	112.65
							0.00	0.00	0.00	563.23
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	4,165.84
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	1,041.47
							0.00	0.00	0.00	5,207.31
	527400	REP & MAINT-DATA PROC	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	3,173.60
	527400	REP & MAINT-DATA PROC	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	793.40
							0.00	0.00	0.00	3,967.00
	527800	REP & MAINT-OTHER PROPER	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	237.39
	527800	REP & MAINT-OTHER PROPER	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	59.35
							0.00	0.00	0.00	296.74
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	22,744.10
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	5,612.90
							0.00	0.00	0.00	28,357.00
	531500	SUPPLIES USED FOR PRODUC	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	1,519.34
	531500	SUPPLIES USED FOR PRODUC	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	379.83
							0.00	0.00	0.00	1,899.17
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	238.11
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	113.37
							0.00	0.00	0.00	351.48
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	21,083.48
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	13,550.97
							0.00	0.00	0.00	34,634.45
	534600	ED & RECREATIONAL SUP EX	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	280.20

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	534600	ED & RECREATIONAL SUP EX	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	70.05
							0.00	0.00	0.00	350.25
	534700	ENG TECH & COMM SUP EXP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	1,147.39
	534700	ENG TECH & COMM SUP EXP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	286.85
							0.00	0.00	0.00	1,434.24
	534900	MISCELLANEOUS SUP EXP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	4,257.26
	534900	MISCELLANEOUS SUP EXP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	1,064.97
							0.00	0.00	0.00	5,322.23
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	30,347.02
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	7,586.84
							0.00	0.00	0.00	37,933.86
	542100	SOS TEMP SERV - PERSONNEL	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	2,090.55
	542100	SOS TEMP SERV - PERSONNEL	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	522.64
							0.00	0.00	0.00	2,613.19
	547500	MAILING SERVICES	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	102.29
	547500	MAILING SERVICES	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	25.57
							0.00	0.00	0.00	127.86
	548600	PEST CONTROL	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	30.60
	548600	PEST CONTROL	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	7.65
							0.00	0.00	0.00	38.25
	548700	REFUSE/RECYCLING	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	123.76
	548700	REFUSE/RECYCLING	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	31.01
							0.00	0.00	0.00	154.77
	549100	LAUNDRY SERVICES	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	134.95
	549100	LAUNDRY SERVICES	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	33.83
							0.00	0.00	0.00	168.78
	549200	JANITORIAL/SECURITY SRVS	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	34.00
	549200	JANITORIAL/SECURITY SRVS	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	42.51
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	1,246.90
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	311.72
							0.00	0.00	0.00	1,558.62
	555200	SOFTWARE - NEW PURCHASES	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	4,094.42
	555200	SOFTWARE - NEW PURCHASES	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	1,023.61
							0.00	0.00	0.00	5,118.03
	559100	OTHER OPERATING EXP	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	.09-
	559100	OTHER OPERATING EXP	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	.03-
							0.00	0.00	0.00	.12-
	571100	LODGING	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	33,111.86
	571100	LODGING	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	8,272.38

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							0.00	0.00	0.00	41,384.24
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	7,619.21
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	1,902.28
							0.00	0.00	0.00	9,521.49
	573100	STATE-OWNED TRANSPORT	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	123.84-
	573100	STATE-OWNED TRANSPORT	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	30.96-
							0.00	0.00	0.00	154.80-
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	305.28
	574500	PERSONAL VEHICLE MILEAGE	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	76.32
							0.00	0.00	0.00	381.60
	575100	MISC TRAVEL EXPENSE	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	118.36
	575100	MISC TRAVEL EXPENSE	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	37.79
							0.00	0.00	0.00	156.15
	583000	FURNITURE AND OFFICE EQUIPMENT	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	370.35
	583000	FURNITURE AND OFFICE EQUIPMENT	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	92.59
							0.00	0.00	0.00	462.94
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	54,217.73
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	13,548.42
							0.00	0.00	0.00	67,766.15
	584200	VEHICLES & VEHICLE EQ	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	20,466.22
	584200	VEHICLES & VEHICLE EQ	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	5,116.55
							0.00	0.00	0.00	25,582.77
	586900	OTHER FIXED ASSETS	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	11,540.40
	586900	OTHER FIXED ASSETS	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	2,885.10
							0.00	0.00	0.00	14,425.50
	865100	MISCELLANEOUS ADJUSTMENTS	20.218	64054286	MCSAP 03 -FED		0.00	0.00	0.00	493.04-
	865100	MISCELLANEOUS ADJUSTMENTS	20.218	64052286	MCSAP 03 -MAT		0.00	0.00	0.00	123.26-
							0.00	0.00	0.00	616.30-
				MC-03-31-1			0.00	0.00	0.00	1,944,304.84
MC-04-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	887,822.28
	511100	PERMANENT SALARIES-WAGES	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	229,237.73
							0.00	0.00	0.00	1,117,060.01
	511300	OVERTIME PAYMENTS	20.218	64054290	MCSAP 2004 - OT PRJ		0.00	0.00	0.00	106,874.72
	511300	OVERTIME PAYMENTS	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		0.00	0.00	0.00	26,546.30
	511300	OVERTIME PAYMENTS	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	31,348.39
	511300	OVERTIME PAYMENTS	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	8,143.04
							0.00	0.00	0.00	172,912.45

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	511900	SUPPLEMENTAL	20.218	64054290	MCSAP 2004 - OT PRJ		0.00	0.00	0.00	2,512.40
	511900	SUPPLEMENTAL	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		0.00	0.00	0.00	626.23
	511900	SUPPLEMENTAL	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	18,283.69
	511900	SUPPLEMENTAL	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	4,455.40
							0.00	0.00	0.00	25,877.72
	515100	RETIREMENT PLANS EXPENSE	20.218	64054290	MCSAP 2004 - OT PRJ		0.00	0.00	0.00	12,162.44
	515100	RETIREMENT PLANS EXPENSE	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		0.00	0.00	0.00	3,033.45
	515100	RETIREMENT PLANS EXPENSE	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	91,142.92
	515100	RETIREMENT PLANS EXPENSE	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	22,194.07
							0.00	0.00	0.00	128,532.88
	515200	FICA EXPENSE	20.218	64054290	MCSAP 2004 - OT PRJ		0.00	0.00	0.00	2,507.09
	515200	FICA EXPENSE	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		0.00	0.00	0.00	605.99
	515200	FICA EXPENSE	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	35,038.27
	515200	FICA EXPENSE	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	8,651.32
							0.00	0.00	0.00	46,802.67
	515400	LIFE & ACCIDENT INS EXP	20.218	64054290	MCSAP 2004 - OT PRJ		0.00	0.00	0.00	94.52
	515400	LIFE & ACCIDENT INS EXP	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		0.00	0.00	0.00	23.56
	515400	LIFE & ACCIDENT INS EXP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	769.87
	515400	LIFE & ACCIDENT INS EXP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	187.39
							0.00	0.00	0.00	1,075.34
	515500	HEALTH INSURANCE EXPENSE	20.218	64054290	MCSAP 2004 - OT PRJ		0.00	0.00	0.00	11,195.63
	515500	HEALTH INSURANCE EXPENSE	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		0.00	0.00	0.00	2,790.76
	515500	HEALTH INSURANCE EXPENSE	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	120,550.87
	515500	HEALTH INSURANCE EXPENSE	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	29,604.48
							0.00	0.00	0.00	164,141.74
	521100	POSTAGE EXPENSE	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	720.00
	521100	POSTAGE EXPENSE	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	900.00
	521200	COM EXPENSE - VOICE/DATA	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	25,094.49
	521200	COM EXPENSE - VOICE/DATA	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	6,273.63
							0.00	0.00	0.00	31,368.12
	521300	FREIGHT EXPENSE	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	793.91
	521300	FREIGHT EXPENSE	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	198.49
							0.00	0.00	0.00	992.40
	521500	PUBLICATION & PRINT EXP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	1,365.91
	521500	PUBLICATION & PRINT EXP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	341.49
							0.00	0.00	0.00	1,707.40
	521900	AWARDS EXPENSE	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	372.41
	521900	AWARDS EXPENSE	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	93.10

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							0.00	0.00	0.00	465.51
	522100	DUES & SUBSCRIPTION EXP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	10,843.20
	522100	DUES & SUBSCRIPTION EXP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	2,710.80
							0.00	0.00	0.00	13,554.00
	522200	CONFERENCE REGISTRATION	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	7,984.00
	522200	CONFERENCE REGISTRATION	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	1,996.00
							0.00	0.00	0.00	9,980.00
	522900	EMPLOYEE PARKING EXP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	40.00
	522900	EMPLOYEE PARKING EXP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	50.00
	523100	UTILITIES EXPENSE	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	1,614.50
	523100	UTILITIES EXPENSE	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	403.69
							0.00	0.00	0.00	2,018.19
	524600	RENT EXPENSE-BUILDINGS	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	12,185.52
	524600	RENT EXPENSE-BUILDINGS	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	3,046.44
							0.00	0.00	0.00	15,231.96
	524700	RENT EXP-OTHER REAL PROP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	88.00
	524700	RENT EXP-OTHER REAL PROP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	110.00
	525100	RENT EXP-OFFICE EQUIP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	2,038.02
	525100	RENT EXP-OFFICE EQUIP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	509.51
							0.00	0.00	0.00	2,547.53
	526100	REP & MAINT-REAL PROPERT	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	62,022.39
	526100	REP & MAINT-REAL PROPERT	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	15,505.58
							0.00	0.00	0.00	77,527.97
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	686.98
	527100	REP & MAINT-OFFICE EQUIP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	171.75
							0.00	0.00	0.00	858.73
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	8,963.14
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	2,240.75
							0.00	0.00	0.00	11,203.89
	527500	REP & MAINT-COMM EQUIP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	47.96
	527500	REP & MAINT-COMM EQUIP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	11.99
							0.00	0.00	0.00	59.95
	527800	REP & MAINT-OTHER PROPER	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	373.84
	527800	REP & MAINT-OTHER PROPER	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	93.47
							0.00	0.00	0.00	467.31
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	13,527.04
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	3,381.75
							0.00	0.00	0.00	16,908.79

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	531500	SUPPLIES USED FOR PRODUC	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	3,463.33
	531500	SUPPLIES USED FOR PRODUC	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	865.81
							0.00	0.00	0.00	4,329.14
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	24,290.94
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	6,072.74
							0.00	0.00	0.00	30,363.68
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	12,549.52
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	3,137.38
							0.00	0.00	0.00	15,686.90
	533900	FOOD EXPENSE-INSTITUTIONS	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	276.93
	533900	FOOD EXPENSE-INSTITUTIONS	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	69.26
							0.00	0.00	0.00	346.19
	534600	ED & RECREATIONAL SUP EX	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	1,378.00
	534600	ED & RECREATIONAL SUP EX	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	344.50
							0.00	0.00	0.00	1,722.50
	534700	ENG TECH & COMM SUP EXP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	11.96
	534700	ENG TECH & COMM SUP EXP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	14.95
	534800	CONST & MAINT SUP EXP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	404.63
	534800	CONST & MAINT SUP EXP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	101.14
							0.00	0.00	0.00	505.77
	534900	MISCELLANEOUS SUP EXP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	8,310.01
	534900	MISCELLANEOUS SUP EXP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	2,077.53
							0.00	0.00	0.00	10,387.54
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	39,684.61
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	9,920.87
							0.00	0.00	0.00	49,605.48
	547500	MAILING SERVICES	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	34.14
	547500	MAILING SERVICES	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	8.54
							0.00	0.00	0.00	42.68
	548600	PEST CONTROL	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	68.00
	548600	PEST CONTROL	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	85.00
	548700	REFUSE/RECYCLING	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	114.21
	548700	REFUSE/RECYCLING	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	28.60
							0.00	0.00	0.00	142.81
	549100	LAUNDRY SERVICES	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	180.69
	549100	LAUNDRY SERVICES	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	45.13
							0.00	0.00	0.00	225.82
	549200	JANITORIAL/SECURITY SRVS	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	170.19

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	549200	JANITORIAL/SECURITY SRVS	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	42.55
							0.00	0.00	0.00	212.74
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	40.00
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	50.00
	555200	SOFTWARE - NEW PURCHASES	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	6,623.65
	555200	SOFTWARE - NEW PURCHASES	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	1,655.91
							0.00	0.00	0.00	8,279.56
	571100	LODGING	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	30,661.59
	571100	LODGING	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	7,665.44
							0.00	0.00	0.00	38,327.03
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	10,971.27
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	2,742.88
							0.00	0.00	0.00	13,714.15
	575100	MISC TRAVEL EXPENSE	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	178.09
	575100	MISC TRAVEL EXPENSE	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	44.52
							0.00	0.00	0.00	222.61
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	85,545.45
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	21,386.34
							0.00	0.00	0.00	106,931.79
	584200	VEHICLES & VEHICLE EQ	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	20,294.40
	584200	VEHICLES & VEHICLE EQ	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	5,073.60
							0.00	0.00	0.00	25,368.00
	585100	LIVESTOCK	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	3,600.00
	585100	LIVESTOCK	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	4,500.00
	586900	OTHER FIXED ASSETS	20.218	64054288	MCSAP 2004		0.00	0.00	0.00	1,377.62
	586900	OTHER FIXED ASSETS	20.218	64052288	MCSAP 2004 MATCH		0.00	0.00	0.00	344.41
							0.00	0.00	0.00	1,722.03
				MC-04-31-1			0.00	0.00	0.00	2,155,140.93
MC-05-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	981,764.04
	511100	PERMANENT SALARIES-WAGES	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	243,346.63
							0.00	0.00	0.00	1,225,110.67
	511300	OVERTIME PAYMENTS	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	23,576.06
	511300	OVERTIME PAYMENTS	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	6,782.85
							0.00	0.00	0.00	30,358.91
	511900	SUPPLEMENTAL	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	19,908.90
	511900	SUPPLEMENTAL	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	5,038.29
							0.00	0.00	0.00	24,947.19

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	512100	VACATION LEAVE EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	36,246.31
	512100	VACATION LEAVE EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	10,185.15
							0.00	0.00	0.00	46,431.46
	512200	SICK LEAVE EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	16,900.45
	512200	SICK LEAVE EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	4,217.24
							0.00	0.00	0.00	21,117.69
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	20,465.24
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	6,104.63
							0.00	0.00	0.00	26,569.87
	512500	FUNERAL LEAVE EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	305.54
	512500	FUNERAL LEAVE EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	76.38
							0.00	0.00	0.00	381.92
	512700	INJURY LEAVE EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	34.56
	512700	INJURY LEAVE EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	8.64
							0.00	0.00	0.00	43.20
	515100	RETIREMENT PLANS EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	117,973.55
	515100	RETIREMENT PLANS EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	28,856.52
							0.00	0.00	0.00	146,830.07
	515200	FICA EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	40,747.12
	515200	FICA EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	10,841.42
							0.00	0.00	0.00	51,588.54
	515400	LIFE & ACCIDENT INS EXP	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	854.03
	515400	LIFE & ACCIDENT INS EXP	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	216.71
							0.00	0.00	0.00	1,070.74
	515500	HEALTH INSURANCE EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	158,043.78
	515500	HEALTH INSURANCE EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	40,317.53
							0.00	0.00	0.00	198,361.31
	521100	POSTAGE EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	1,200.00
	521100	POSTAGE EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,500.00
	521200	COM EXPENSE - VOICE/DATA	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	29,086.67
	521200	COM EXPENSE - VOICE/DATA	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	7,271.65
							0.00	0.00	0.00	36,358.32
	521500	PUBLICATION & PRINT EXP	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	1,256.10
	521500	PUBLICATION & PRINT EXP	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	314.02
							0.00	0.00	0.00	1,570.12
	521900	AWARDS EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	536.36
	521900	AWARDS EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	140.71
							0.00	0.00	0.00	677.07
	522100	DUES & SUBSCRIPTION EXP	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	452.00

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	522100	DUES & SUBSCRIPTION EXP	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	113.00
							0.00	0.00	0.00	565.00
	522200	CONFERENCE REGISTRATION	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	9,647.96
	522200	CONFERENCE REGISTRATION	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	2,411.99
							0.00	0.00	0.00	12,059.95
	522900	EMPLOYEE PARKING EXP	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	2.40
	522900	EMPLOYEE PARKING EXP	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	.60
							0.00	0.00	0.00	3.00
	523100	UTILITIES EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	1,885.51
	523100	UTILITIES EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	469.86
							0.00	0.00	0.00	2,355.37
	524600	RENT EXPENSE-BUILDINGS	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	14,376.44
	524600	RENT EXPENSE-BUILDINGS	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	3,594.18
							0.00	0.00	0.00	17,970.62
	524700	RENT EXP-OTHER REAL PROP	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	88.00
	524700	RENT EXP-OTHER REAL PROP	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	110.00
	525100	RENT EXP-OFFICE EQUIP	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	2,682.46
	525100	RENT EXP-OFFICE EQUIP	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	670.62
							0.00	0.00	0.00	3,353.08
	526100	REP & MAINT-REAL PROPERT	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	414.30-
	526100	REP & MAINT-REAL PROPERT	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	103.57-
							0.00	0.00	0.00	517.87-
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	240.59
	527100	REP & MAINT-OFFICE EQUIP	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	60.15
							0.00	0.00	0.00	300.74
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	7,978.78
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	1,994.67
							0.00	0.00	0.00	9,973.45
	527600	REP & MAINT-HOUSE/INST E	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	97.56
	527600	REP & MAINT-HOUSE/INST E	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	24.39
							0.00	0.00	0.00	121.95
	527800	REP & MAINT-OTHER PROPER	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	379.03
	527800	REP & MAINT-OTHER PROPER	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	94.74
							0.00	0.00	0.00	473.77
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	16,297.76
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	4,262.86
							0.00	0.00	0.00	20,560.62
	531500	SUPPLIES USED FOR PRODUC	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	4,323.77
	531500	SUPPLIES USED FOR PRODUC	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	2,114.32

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							0.00	0.00	0.00	6,438.09
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	20,525.05
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	3,909.50
							0.00	0.00	0.00	24,434.55
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	7,514.06
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	1,878.51
							0.00	0.00	0.00	9,392.57
	533900	FOOD EXPENSE-INSTITUTIONS	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	323.21
	533900	FOOD EXPENSE-INSTITUTIONS	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	80.82
							0.00	0.00	0.00	404.03
	534600	ED & RECREATIONAL SUP EX	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	2,973.00
	534600	ED & RECREATIONAL SUP EX	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	743.25
							0.00	0.00	0.00	3,716.25
	534900	MISCELLANEOUS SUP EXP	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	29,449.40
	534900	MISCELLANEOUS SUP EXP	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	7,362.31
							0.00	0.00	0.00	36,811.71
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	26,751.06
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	6,688.01
							0.00	0.00	0.00	33,439.07
	538101	GASOLINE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	23,114.34
	538101	GASOLINE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	5,778.57
							0.00	0.00	0.00	28,892.91
	546800	VETERINARY SERVICES	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	224.70
	546800	VETERINARY SERVICES	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	56.18
							0.00	0.00	0.00	280.88
	547500	MAILING SERVICES	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	23.00
	547500	MAILING SERVICES	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	28.75
	548600	PEST CONTROL	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	67.62
	548600	PEST CONTROL	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	16.91
							0.00	0.00	0.00	84.53
	548700	REFUSE/RECYCLING	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	105.92
	548700	REFUSE/RECYCLING	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	27.97
							0.00	0.00	0.00	133.89
	549100	LAUNDRY SERVICES	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	322.70
	549100	LAUNDRY SERVICES	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	74.20
							0.00	0.00	0.00	396.90
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	8.00
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	10.00

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	555200	SOFTWARE - NEW PURCHASES	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	20,703.80
	555200	SOFTWARE - NEW PURCHASES	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	5,175.95
							0.00	0.00	0.00	25,879.75
	571100	LODGING	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	39,357.40
	571100	LODGING	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	9,839.40
							0.00	0.00	0.00	49,196.80
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	11,798.52
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	2,950.12
							0.00	0.00	0.00	14,748.64
	575100	MISC TRAVEL EXPENSE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	421.60
	575100	MISC TRAVEL EXPENSE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	105.40
							0.00	0.00	0.00	527.00
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	18,212.25
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	4,553.05
							0.00	0.00	0.00	22,765.30
	584200	VEHICLES & VEHICLE EQ	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	129,168.20
	584200	VEHICLES & VEHICLE EQ	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	32,292.05
							0.00	0.00	0.00	161,460.25
	586900	OTHER FIXED ASSETS	20.218	64054289	MCSAP 2005		0.00	0.00	0.00	4,147.58
	586900	OTHER FIXED ASSETS	20.218	64052289	MCSAP 2005 MATCH		0.00	0.00	0.00	1,036.89
							0.00	0.00	0.00	5,184.47
				MC-05-31-1			0.00	0.00	0.00	2,304,473.10
MC-06-31-1										
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	8.83
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	2.21
							0.00	0.00	0.00	11.04
	511100	PERMANENT SALARIES-WAGES	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	1,062,797.06
	511100	PERMANENT SALARIES-WAGES	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	268,305.38
	511100	PERMANENT SALARIES-WAGES	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	364,362.45
							0.00	0.00	0.00	1,695,464.89
	511300	OVERTIME PAYMENTS	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	31,009.65
	511300	OVERTIME PAYMENTS	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	8,157.01
	511300	OVERTIME PAYMENTS	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	5,557.31
	511300	OVERTIME PAYMENTS	20.218	64054295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	183,429.44
	511300	OVERTIME PAYMENTS	20.218	64052295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	46,167.54
							0.00	0.00	0.00	274,320.95
	511900	SUPPLEMENTAL	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	26,547.55
	511900	SUPPLEMENTAL	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	6,408.40
	511900	SUPPLEMENTAL	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	11,474.72
	511900	SUPPLEMENTAL	20.218	64054295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	1,659.15

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	511900	SUPPLEMENTAL	20.218	64052295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	426.10
							0.00	0.00	0.00	46,515.92
	512100	VACATION LEAVE EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	53,129.98
	512100	VACATION LEAVE EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	13,119.71
	512100	VACATION LEAVE EXPENSE	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	18,928.43
							0.00	0.00	0.00	85,178.12
	512200	SICK LEAVE EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	29,391.10
	512200	SICK LEAVE EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	7,355.74
	512200	SICK LEAVE EXPENSE	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	5,516.09
							0.00	0.00	0.00	42,262.93
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	38,220.74
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	9,738.38
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	12,267.77
							0.00	0.00	0.00	60,226.89
	512500	FUNERAL LEAVE EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	2,010.76
	512500	FUNERAL LEAVE EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	442.94
	512500	FUNERAL LEAVE EXPENSE	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	2,372.95
							0.00	0.00	0.00	4,826.65
	512700	INJURY LEAVE EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	179.75
	512700	INJURY LEAVE EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	45.79
							0.00	0.00	0.00	225.54
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	105.60
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	27.46
							0.00	0.00	0.00	133.06
	515100	RETIREMENT PLANS EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	164,739.94
	515100	RETIREMENT PLANS EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	40,380.94
	515100	RETIREMENT PLANS EXPENSE	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	56,475.99
	515100	RETIREMENT PLANS EXPENSE	20.218	64054295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	10,229.50
	515100	RETIREMENT PLANS EXPENSE	20.218	64052295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	2,618.55
							0.00	0.00	0.00	274,444.92
	515200	FICA EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	47,296.80
	515200	FICA EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	12,036.33
	515200	FICA EXPENSE	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	10,889.19
	515200	FICA EXPENSE	20.218	64054295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	1,418.95
	515200	FICA EXPENSE	20.218	64052295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	360.51
							0.00	0.00	0.00	72,001.78
	515400	LIFE & ACCIDENT INS EXP	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	1,133.26
	515400	LIFE & ACCIDENT INS EXP	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	272.48
	515400	LIFE & ACCIDENT INS EXP	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	387.10

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	515400	LIFE & ACCIDENT INS EXP	20.218	64054295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	68.91
	515400	LIFE & ACCIDENT INS EXP	20.218	64052295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	17.67
							0.00	0.00	0.00	1,879.42
	515500	HEALTH INSURANCE EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	212,646.56
	515500	HEALTH INSURANCE EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	50,747.00
	515500	HEALTH INSURANCE EXPENSE	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	75,411.23
	515500	HEALTH INSURANCE EXPENSE	20.218	64054295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	9,006.85
	515500	HEALTH INSURANCE EXPENSE	20.218	64052295	MCSAP 2006 - OT PROJ		0.00	0.00	0.00	2,290.62
							0.00	0.00	0.00	350,102.26
	521100	POSTAGE EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	1,234.47
	521100	POSTAGE EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	308.62
	521100	POSTAGE EXPENSE	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	106.22
							0.00	0.00	0.00	1,649.31
	521200	COM EXPENSE - VOICE/DATA	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	24,593.77
	521200	COM EXPENSE - VOICE/DATA	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	6,148.44
	521200	COM EXPENSE - VOICE/DATA	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	156.59
							0.00	0.00	0.00	30,898.80
	521500	PUBLICATION & PRINT EXP	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	14,116.87
	521500	PUBLICATION & PRINT EXP	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	3,529.22
							0.00	0.00	0.00	17,646.09
	521900	AWARDS EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	563.80
	521900	AWARDS EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	140.95
							0.00	0.00	0.00	704.75
	522100	DUES & SUBSCRIPTION EXP	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	15,203.20
	522100	DUES & SUBSCRIPTION EXP	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	3,800.80
							0.00	0.00	0.00	19,004.00
	522200	CONFERENCE REGISTRATION	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	10,201.80
	522200	CONFERENCE REGISTRATION	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	2,550.45
							0.00	0.00	0.00	12,752.25
	522900	EMPLOYEE PARKING EXP	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	3.60
	522900	EMPLOYEE PARKING EXP	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	.90
							0.00	0.00	0.00	4.50
	523100	UTILITIES EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	2,251.72
	523100	UTILITIES EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	562.92
							0.00	0.00	0.00	2,814.64
	524600	RENT EXPENSE-BUILDINGS	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	13,506.18
	524600	RENT EXPENSE-BUILDINGS	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	3,376.61
							0.00	0.00	0.00	16,882.79
	524700	RENT EXP-OTHER REAL PROP	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	96.00
	524700		20.218	64052293			0.00	0.00	0.00	24.00

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		RENT EXP-OTHER REAL PROP			MCSAP 2006 MATCH					
							0.00	0.00	0.00	120.00
	525100	RENT EXP-OFFICE EQUIP	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	320.97
	525100	RENT EXP-OFFICE EQUIP	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	80.25
							0.00	0.00	0.00	401.22
	526100	REP & MAINT-REAL PROPERT	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	6,606.16
	526100	REP & MAINT-REAL PROPERT	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	1,651.54
							0.00	0.00	0.00	8,257.70
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	142.00
	527100	REP & MAINT-OFFICE EQUIP	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	35.50
							0.00	0.00	0.00	177.50
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	11,368.75
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	2,842.20
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	4,186.13
							0.00	0.00	0.00	18,397.08
	527600	REP & MAINT-HOUSE/INST E	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	26.26
	527600	REP & MAINT-HOUSE/INST E	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	6.57
							0.00	0.00	0.00	32.83
	527800	REP & MAINT-OTHER PROPER	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	657.25
	527800	REP & MAINT-OTHER PROPER	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	164.31
							0.00	0.00	0.00	821.56
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	10,453.48
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	2,613.39
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	2,871.62
							0.00	0.00	0.00	15,938.49
	531500	SUPPLIES USED FOR PRODUC	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	5,147.00
	531500	SUPPLIES USED FOR PRODUC	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	1,239.00
							0.00	0.00	0.00	6,386.00
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	15,212.68
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	3,830.39
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	6,026.39
							0.00	0.00	0.00	25,069.46
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	10,707.80
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	2,663.65
							0.00	0.00	0.00	13,371.45
	533900	FOOD EXPENSE-INSTITUTIONS	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	32.79
	533900	FOOD EXPENSE-INSTITUTIONS	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	8.20
							0.00	0.00	0.00	40.99
	534900	MISCELLANEOUS SUP EXP	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	26,488.23
	534900	MISCELLANEOUS SUP EXP	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	6,622.03

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	534900	MISCELLANEOUS SUP EXP	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	692.68
							0.00	0.00	0.00	33,802.94
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	14,303.87
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	3,606.89
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	17,897.60
							0.00	0.00	0.00	35,808.36
	538101	GASOLINE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	11,742.76
	538101	GASOLINE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	47,122.03
							0.00	0.00	0.00	58,864.79
	541700	LEGAL RELATED EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	24.00
	541700	LEGAL RELATED EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	30.00
	542100	SOS TEMP SERV - PERSONNEL	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	1,772.76
	542100	SOS TEMP SERV - PERSONNEL	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	443.19
							0.00	0.00	0.00	2,215.95
	548600	PEST CONTROL	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	79.02
	548600	PEST CONTROL	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	21.28
							0.00	0.00	0.00	100.30
	548700	REFUSE/RECYCLING	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	77.01
	548700	REFUSE/RECYCLING	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	19.21
							0.00	0.00	0.00	96.22
	549100	LAUNDRY SERVICES	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	370.02
	549100	LAUNDRY SERVICES	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	92.60
							0.00	0.00	0.00	462.62
	549200	JANITORIAL/SECURITY SRVS	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	307.86
	549200	JANITORIAL/SECURITY SRVS	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	75.43
							0.00	0.00	0.00	383.29
	555200	SOFTWARE - NEW PURCHASES	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	15,867.32
	555200	SOFTWARE - NEW PURCHASES	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	3,966.84
	555200	SOFTWARE - NEW PURCHASES	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	6,643.42
							0.00	0.00	0.00	26,477.58
	556300	SURETY & NOTARY BONDS	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	56.00
	556300	SURETY & NOTARY BONDS	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	70.00
	571100	LODGING	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	47,011.44
	571100	LODGING	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	11,752.79
	571100	LODGING	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	7,756.35
							0.00	0.00	0.00	66,520.58
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	13,950.89
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	3,428.11

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	572100	COMMERCIAL TRANSPORTATIO	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	2,895.21
							0.00	0.00	0.00	20,274.21
	575100	MISC TRAVEL EXPENSE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	489.58
	575100	MISC TRAVEL EXPENSE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	51.57
	575100	MISC TRAVEL EXPENSE	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	544.15
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	7,045.95
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	2,157.87
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	2,766.56
							0.00	0.00	0.00	11,970.38
	583600	COMMUN. & ELECTRONIC EQ	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	6,079.06
	583600	COMMUN. & ELECTRONIC EQ	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	1,519.76
							0.00	0.00	0.00	7,598.82
	584200	VEHICLES & VEHICLE EQ	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	68,863.54
	584200	VEHICLES & VEHICLE EQ	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	23,465.88
	584200	VEHICLES & VEHICLE EQ	20.218	64054106	NEW ENTRANT 2006		0.00	0.00	0.00	60,628.00
							0.00	0.00	0.00	152,957.42
	586900	OTHER FIXED ASSETS	20.218	64054293	MCSAP 2006		0.00	0.00	0.00	34,512.00
	586900	OTHER FIXED ASSETS	20.218	64052293	MCSAP 2006 MATCH		0.00	0.00	0.00	8,628.00
							0.00	0.00	0.00	43,140.00
				MC-06-31-1			0.00	0.00	0.00	3,560,283.39
MC-07-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	886,786.92
	511100	PERMANENT SALARIES-WAGES	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	218,291.44
							0.00	0.00	0.00	1,105,078.36
	511200	TEMPORARY SALARIES-WAGE	20.218	64052299	MC2007 OT GRNT MATCH		0.00	0.00	0.00	23.63
							0.00	0.00	0.00	23.63
	511300	OVERTIME PAYMENTS	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	24,934.54
	511300	OVERTIME PAYMENTS	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	6,877.65
	511300	OVERTIME PAYMENTS	20.218	64054299	MCSAP 2007 OT GRANT		0.00	0.00	0.00	42,088.97
	511300	OVERTIME PAYMENTS	20.218	64052299	MC2007 OT GRNT MATCH		0.00	0.00	0.00	12,158.04
	511300	OVERTIME PAYMENTS	20.218	64054298	MCSAP 2007 - OVERTIME		0.00	0.00	0.00	169,830.53
	511300	OVERTIME PAYMENTS	20.218	64052298	MCSAP 2007-OVERTIME MATCH		0.00	0.00	0.00	42,902.10
							0.00	0.00	0.00	298,791.83
	511900	SUPPLEMENTAL	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	17,099.57
	511900	SUPPLEMENTAL	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	4,554.98
	511900	SUPPLEMENTAL	20.218	64054299	MCSAP 2007 OT GRANT		0.00	0.00	0.00	922.00
	511900	SUPPLEMENTAL	20.218	64052299	MC2007 OT GRNT MATCH		0.00	0.00	0.00	266.44
	511900	SUPPLEMENTAL	20.218	64054298	MCSAP 2007 - OVERTIME		0.00	0.00	0.00	3,773.29
	511900		20.218	64052298			0.00	0.00	0.00	955.10

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		SUPPLEMENTAL			MCSAP 2007-OVERTIME MATCH					
							0.00	0.00	0.00	27,571.38
	512100	VACATION LEAVE EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	75,336.59
	512100	VACATION LEAVE EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	17,811.80
							0.00	0.00	0.00	93,148.39
	512200	SICK LEAVE EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	24,423.27
	512200	SICK LEAVE EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	6,517.97
							0.00	0.00	0.00	30,941.24
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	36,136.02
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	8,716.42
							0.00	0.00	0.00	44,852.44
	512500	FUNERAL LEAVE EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	1,029.69
	512500	FUNERAL LEAVE EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	319.02
							0.00	0.00	0.00	1,348.71
	512600	CIVIL LEAVE EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	11.77
	512600	CIVIL LEAVE EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	3.10
							0.00	0.00	0.00	14.87
	512700	INJURY LEAVE EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	130.10
	512700	INJURY LEAVE EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	32.52
							0.00	0.00	0.00	162.62
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	8.45
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	2.11
							0.00	0.00	0.00	10.56
	515100	RETIREMENT PLANS EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	127,197.63
	515100	RETIREMENT PLANS EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	29,265.46
	515100	RETIREMENT PLANS EXPENSE	20.218	64054299	MCSAP 2007 OT GRANT		0.00	0.00	0.00	6,104.65
	515100	RETIREMENT PLANS EXPENSE	20.218	64052299	MC2007 OT GRNT MATCH		0.00	0.00	0.00	1,765.76
	515100	RETIREMENT PLANS EXPENSE	20.218	64054298	MCSAP 2007 - OVERTIME		0.00	0.00	0.00	24,729.28
	515100	RETIREMENT PLANS EXPENSE	20.218	64052298	MCSAP 2007-OVERTIME MATCH		0.00	0.00	0.00	6,258.23
							0.00	0.00	0.00	195,321.01
	515200	FICA EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	30,404.08
	515200	FICA EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	8,144.24
	515200	FICA EXPENSE	20.218	64054299	MCSAP 2007 OT GRANT		0.00	0.00	0.00	753.35
	515200	FICA EXPENSE	20.218	64052299	MC2007 OT GRNT MATCH		0.00	0.00	0.00	219.27
	515200	FICA EXPENSE	20.218	64054298	MCSAP 2007 - OVERTIME		0.00	0.00	0.00	2,932.28
	515200	FICA EXPENSE	20.218	64052298	MCSAP 2007-OVERTIME MATCH		0.00	0.00	0.00	731.78
							0.00	0.00	0.00	43,185.00
	515400	LIFE & ACCIDENT INS EXP	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	728.92
	515400	LIFE & ACCIDENT INS EXP	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	193.95

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	515400	LIFE & ACCIDENT INS EXP	20.218	64054299	MCSAP 2007 OT GRANT		0.00	0.00	0.00	38.43
	515400	LIFE & ACCIDENT INS EXP	20.218	64052299	MC2007 OT GRNT MATCH		0.00	0.00	0.00	10.88
	515400	LIFE & ACCIDENT INS EXP	20.218	64054298	MCSAP 2007 - OVERTIME		0.00	0.00	0.00	154.17
	515400	LIFE & ACCIDENT INS EXP	20.218	64052298	MCSAP 2007-OVERTIME MATCH		0.00	0.00	0.00	38.84
							0.00	0.00	0.00	1,165.19
	515500	HEALTH INSURANCE EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	149,606.92
	515500	HEALTH INSURANCE EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	38,802.87
	515500	HEALTH INSURANCE EXPENSE	20.218	64054299	MCSAP 2007 OT GRANT		0.00	0.00	0.00	5,147.82
	515500	HEALTH INSURANCE EXPENSE	20.218	64052299	MC2007 OT GRNT MATCH		0.00	0.00	0.00	1,449.97
	515500	HEALTH INSURANCE EXPENSE	20.218	64054298	MCSAP 2007 - OVERTIME		0.00	0.00	0.00	19,406.09
	515500	HEALTH INSURANCE EXPENSE	20.218	64052298	MCSAP 2007-OVERTIME MATCH		0.00	0.00	0.00	4,904.85
							0.00	0.00	0.00	219,318.52
	521100	POSTAGE EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	1,200.00
	521100	POSTAGE EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,500.00
	521200	COM EXPENSE - VOICE/DATA	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	28,143.22
	521200	COM EXPENSE - VOICE/DATA	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	7,035.85
							0.00	0.00	0.00	35,179.07
	521500	PUBLICATION & PRINT EXP	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	37,543.19
	521500	PUBLICATION & PRINT EXP	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	9,385.79
							0.00	0.00	0.00	46,928.98
	521900	AWARDS EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	487.88
	521900	AWARDS EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	121.97
							0.00	0.00	0.00	609.85
	522100	DUES & SUBSCRIPTION EXP	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	7,427.20
	522100	DUES & SUBSCRIPTION EXP	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	1,856.80
							0.00	0.00	0.00	9,284.00
	522200	CONFERENCE REGISTRATION	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	5,584.00
	522200	CONFERENCE REGISTRATION	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	1,396.00
							0.00	0.00	0.00	6,980.00
	523100	UTILITIES EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	1,826.03
	523100	UTILITIES EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	456.50
							0.00	0.00	0.00	2,282.53
	523600	INTEREST EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	3.40
	523600	INTEREST EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	.85
							0.00	0.00	0.00	4.25
	524600	RENT EXPENSE-BUILDINGS	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	9,631.59
	524600	RENT EXPENSE-BUILDINGS	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	2,364.57
							0.00	0.00	0.00	11,996.16
	524900		20.218	64054297			0.00	0.00	0.00	78.09

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		RENT EXP-DEPR SURCHARGE			MCSAP 2007					
							0.00	0.00	0.00	78.09
	525100	RENT EXP-OFFICE EQUIP	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	13.14
	525100	RENT EXP-OFFICE EQUIP	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	3.29
							0.00	0.00	0.00	16.43
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	8,756.26
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	2,189.06
							0.00	0.00	0.00	10,945.32
	527400	REP & MAINT-DATA PROC	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	716.80
	527400	REP & MAINT-DATA PROC	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	179.20
							0.00	0.00	0.00	896.00
	527800	REP & MAINT-OTHER PROPER	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	256.27
	527800	REP & MAINT-OTHER PROPER	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	64.07
							0.00	0.00	0.00	320.34
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	793.35
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	198.36
							0.00	0.00	0.00	991.71
	531500	SUPPLIES USED FOR PRODUC	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	1,864.90
	531500	SUPPLIES USED FOR PRODUC	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	689.02
							0.00	0.00	0.00	2,553.92
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	7,676.27
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	1,698.67
							0.00	0.00	0.00	9,374.94
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	4,527.83
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	1,131.97
							0.00	0.00	0.00	5,659.80
	534600	ED & RECREATIONAL SUP EX	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	2,284.54
	534600	ED & RECREATIONAL SUP EX	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	571.13
							0.00	0.00	0.00	2,855.67
	534900	MISCELLANEOUS SUP EXP	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	11,377.01
	534900	MISCELLANEOUS SUP EXP	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	2,863.78
							0.00	0.00	0.00	14,240.79
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	80,926.92
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	20,227.87
							0.00	0.00	0.00	101,154.79
	542100	SOS TEMP SERV - PERSONNEL	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	4,008.89
	542100	SOS TEMP SERV - PERSONNEL	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	1,002.24
							0.00	0.00	0.00	5,011.13
	547500	MAILING SERVICES	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	40.00
	547500	MAILING SERVICES	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	10.00

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							0.00	0.00	0.00	50.00
	548600	PEST CONTROL	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	51.90
	548600	PEST CONTROL	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	12.98
							0.00	0.00	0.00	64.88
	548700	REFUSE/RECYCLING	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	96.71
	548700	REFUSE/RECYCLING	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	24.19
							0.00	0.00	0.00	120.90
	549100	LAUNDRY SERVICES	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	303.91
	549100	LAUNDRY SERVICES	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	76.01
							0.00	0.00	0.00	379.92
	549200	JANITORIAL/SECURITY SRVS	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	144.54
	549200	JANITORIAL/SECURITY SRVS	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	36.14
							0.00	0.00	0.00	180.68
	555200	SOFTWARE - NEW PURCHASES	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	13,284.09
	555200	SOFTWARE - NEW PURCHASES	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	3,321.04
							0.00	0.00	0.00	16,605.13
	571100	LODGING	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	28,240.88
	571100	LODGING	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	7,057.82
							0.00	0.00	0.00	35,298.70
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	11,589.77
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	2,897.42
							0.00	0.00	0.00	14,487.19
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	34.92
	574500	PERSONAL VEHICLE MILEAGE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	8.73
							0.00	0.00	0.00	43.65
	575100	MISC TRAVEL EXPENSE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	269.36
	575100	MISC TRAVEL EXPENSE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	69.74
							0.00	0.00	0.00	339.10
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	7,542.98
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	1,885.75
							0.00	0.00	0.00	9,428.73
	584200	VEHICLES & VEHICLE EQ	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	86,612.83
	584200	VEHICLES & VEHICLE EQ	20.218	64052297	MCSAP 2007 MATCH		0.00	0.00	0.00	22,908.77
							0.00	0.00	0.00	109,521.60
	865100	MISCELLANEOUS ADJUSTMENTS	20.218	64054297	MCSAP 2007		0.00	0.00	0.00	70,105.71-
							0.00	0.00	0.00	70,105.71-
				MC-07-31-1			0.00	0.00	0.00	2,446,212.29
MC-08-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	972,823.98
							0.00	0.00	0.00	972,823.98

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	511200	TEMPORARY SALARIES-WAGE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	70.07
							0.00	0.00	0.00	70.07
	511300	OVERTIME PAYMENTS	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	19,811.05
	511300	OVERTIME PAYMENTS	20.218	64054351	MCSAP 2009 CMV OT		0.00	0.00	0.00	34,165.07
	511300	OVERTIME PAYMENTS	20.218	64054352	MCSAP 2009 OT PRJ		0.00	0.00	0.00	155,048.73
							0.00	0.00	0.00	209,024.85
	511900	SUPPLEMENTAL	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	18,333.85
	511900	SUPPLEMENTAL	20.218	64054351	MCSAP 2009 CMV OT		0.00	0.00	0.00	672.85
	511900	SUPPLEMENTAL	20.218	64054352	MCSAP 2009 OT PRJ		0.00	0.00	0.00	3,111.14
							0.00	0.00	0.00	22,117.84
	512100	VACATION LEAVE EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	93,336.97
							0.00	0.00	0.00	93,336.97
	512200	SICK LEAVE EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	39,230.07
							0.00	0.00	0.00	39,230.07
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	52,351.05
							0.00	0.00	0.00	52,351.05
	512500	FUNERAL LEAVE EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	2,902.69
							0.00	0.00	0.00	2,902.69
	512700	INJURY LEAVE EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	17.52
							0.00	0.00	0.00	17.52
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	321.27
							0.00	0.00	0.00	321.27
	515100	RETIREMENT PLANS EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	146,336.64
	515100	RETIREMENT PLANS EXPENSE	20.218	64054351	MCSAP 2009 CMV OT		0.00	0.00	0.00	5,002.51
	515100	RETIREMENT PLANS EXPENSE	20.218	64054352	MCSAP 2009 OT PRJ		0.00	0.00	0.00	22,484.85
							0.00	0.00	0.00	173,824.00
	515200	FICA EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	37,044.08
	515200	FICA EXPENSE	20.218	64054351	MCSAP 2009 CMV OT		0.00	0.00	0.00	575.57
	515200	FICA EXPENSE	20.218	64054352	MCSAP 2009 OT PRJ		0.00	0.00	0.00	2,667.12
							0.00	0.00	0.00	40,286.77
	515400	LIFE & ACCIDENT INS EXP	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	793.51
	515400	LIFE & ACCIDENT INS EXP	20.218	64054351	MCSAP 2009 CMV OT		0.00	0.00	0.00	28.25
	515400	LIFE & ACCIDENT INS EXP	20.218	64054352	MCSAP 2009 OT PRJ		0.00	0.00	0.00	129.52
							0.00	0.00	0.00	951.28
	515500	HEALTH INSURANCE EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	194,180.40
	515500	HEALTH INSURANCE EXPENSE	20.218	64054351	MCSAP 2009 CMV OT		0.00	0.00	0.00	3,883.43
	515500	HEALTH INSURANCE EXPENSE	20.218	64054352	MCSAP 2009 OT PRJ		0.00	0.00	0.00	18,382.15
							0.00	0.00	0.00	216,445.98
	521100	POSTAGE EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	1,296.98
							0.00	0.00	0.00	1,296.98

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	521200	COM EXPENSE - VOICE/DATA	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	20,397.40
							0.00	0.00	0.00	20,397.40
	521500	PUBLICATION & PRINT EXP	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	876.99
							0.00	0.00	0.00	876.99
	521900	AWARDS EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	567.92
							0.00	0.00	0.00	567.92
	522100	DUES & SUBSCRIPTION EXP	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	7,254.40
							0.00	0.00	0.00	7,254.40
	522200	CONFERENCE REGISTRATION	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	4,840.80
							0.00	0.00	0.00	4,840.80
	523100	UTILITIES EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	2,040.97
							0.00	0.00	0.00	2,040.97
	524600	RENT EXPENSE-BUILDINGS	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	10,198.90
							0.00	0.00	0.00	10,198.90
	525500	RENT EXP-OTHER PERS PROP	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	316.00
							0.00	0.00	0.00	316.00
	526100	REP & MAINT-REAL PROPERT	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	11.64
							0.00	0.00	0.00	11.64
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	308.80
							0.00	0.00	0.00	308.80
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	9,357.08
							0.00	0.00	0.00	9,357.08
	527400	REP & MAINT-DATA PROC	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	464.40
							0.00	0.00	0.00	464.40
	527800	REP & MAINT-OTHER PROPER	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	132.80
							0.00	0.00	0.00	132.80
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	666.80
							0.00	0.00	0.00	666.80
	531500	SUPPLIES USED FOR PRODUC	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	2,898.67
							0.00	0.00	0.00	2,898.67
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	729.60
							0.00	0.00	0.00	729.60
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	7,971.79
							0.00	0.00	0.00	7,971.79
	534600	ED & RECREATIONAL SUP EX	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	1,242.00
							0.00	0.00	0.00	1,242.00
	534900	MISCELLANEOUS SUP EXP	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	20,149.40
							0.00	0.00	0.00	20,149.40
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	52,008.95
							0.00	0.00	0.00	52,008.95

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	547500	MAILING SERVICES	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	57.08
							0.00	0.00	0.00	57.08
	548600	PEST CONTROL	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	548700	REFUSE/RECYCLING	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	273.46
							0.00	0.00	0.00	273.46
	549100	LAUNDRY SERVICES	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	306.97
							0.00	0.00	0.00	306.97
	555200	SOFTWARE - NEW PURCHASES	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	8,292.22
							0.00	0.00	0.00	8,292.22
	571100	LODGING	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	23,961.02
							0.00	0.00	0.00	23,961.02
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	3,086.63
							0.00	0.00	0.00	3,086.63
	575100	MISC TRAVEL EXPENSE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	340.40
							0.00	0.00	0.00	340.40
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	2,299.60
							0.00	0.00	0.00	2,299.60
	584200	VEHICLES & VEHICLE EQ	20.218	64054350	MCSAP 2009		0.00	0.00	0.00	54,480.00
							0.00	0.00	0.00	54,480.00
					MC-08-31-1		0.00	0.00	0.00	2,060,561.01
MC#402-12-25-13										
	522200	CONFERENCE REGISTRATION	20.600	64954714	NOHS -NORTHWEST ALC CONF ('12		0.00	0.00	0.00	189.00
							0.00	0.00	0.00	189.00
	571100	LODGING	20.600	64954714	NOHS -NORTHWEST ALC CONF ('12		0.00	0.00	0.00	288.15
							0.00	0.00	0.00	288.15
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954714	NOHS -NORTHWEST ALC CONF ('12		0.00	0.00	0.00	403.69
							0.00	0.00	0.00	403.69
	575100	MISC TRAVEL EXPENSE	20.600	64954714	NOHS -NORTHWEST ALC CONF ('12		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
					MC#402-12-25-13		0.00	0.00	0.00	942.84
MC103110000000										
	511100	PERMANENT SALARIES-WAGES	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	1,012,565.30
	511100	PERMANENT SALARIES-WAGES	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	256,289.16
							0.00	0.00	0.00	1,268,854.46
	511200	TEMPORARY SALARIES-WAGE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	8,800.49

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	511200	TEMPORARY SALARIES-WAGE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	2,200.53
							0.00	0.00	0.00	11,001.02
	511300	OVERTIME PAYMENTS	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	19,679.43
	511300	OVERTIME PAYMENTS	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	5,062.22
	511300	OVERTIME PAYMENTS	20.218	64054356	MCSAP 2010 - OT PROJ		0.00	0.00	0.00	62,552.35
	511300	OVERTIME PAYMENTS	20.218	64052356	MCSAP 2010 OT PROJ MATCH		0.00	0.00	0.00	15,894.92
	511300	OVERTIME PAYMENTS	20.218	64054357	MCSAP 2010 NON CMV OT		0.00	0.00	0.00	26,322.91
	511300	OVERTIME PAYMENTS	20.218	64052357	MCSAP 2010 NON CMV OT MATCH		0.00	0.00	0.00	6,580.85
							0.00	0.00	0.00	136,092.68
	511800	COMPENSATORY TIME PAID	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	1,994.82
	511800	COMPENSATORY TIME PAID	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	498.70
							0.00	0.00	0.00	2,493.52
	511900	SUPPLEMENTAL	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	20,307.65
	511900	SUPPLEMENTAL	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	5,084.99
	511900	SUPPLEMENTAL	20.218	64054356	MCSAP 2010 - OT PROJ		0.00	0.00	0.00	1,165.25
	511900	SUPPLEMENTAL	20.218	64052356	MCSAP 2010 OT PROJ MATCH		0.00	0.00	0.00	294.76
	511900	SUPPLEMENTAL	20.218	64054357	MCSAP 2010 NON CMV OT		0.00	0.00	0.00	491.06
	511900	SUPPLEMENTAL	20.218	64052357	MCSAP 2010 NON CMV OT MATCH		0.00	0.00	0.00	122.80
							0.00	0.00	0.00	27,466.51
	512100	VACATION LEAVE EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	94,762.37
	512100	VACATION LEAVE EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	23,736.09
							0.00	0.00	0.00	118,498.46
	512200	SICK LEAVE EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	44,583.55
	512200	SICK LEAVE EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	11,153.20
							0.00	0.00	0.00	55,736.75
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	56,629.72
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	14,172.93
							0.00	0.00	0.00	70,802.65
	512500	FUNERAL LEAVE EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	6,390.19
	512500	FUNERAL LEAVE EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	1,597.76
							0.00	0.00	0.00	7,987.95
	512700	INJURY LEAVE EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	928.00
	512700	INJURY LEAVE EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	232.00
							0.00	0.00	0.00	1,160.00
	515100	RETIREMENT PLANS EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	170,379.12
	515100	RETIREMENT PLANS EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	40,576.64
	515100	RETIREMENT PLANS EXPENSE	20.218	64054356	MCSAP 2010 - OT PROJ		0.00	0.00	0.00	9,645.45

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	515100	RETIREMENT PLANS EXPENSE	20.218	64052356	MCSAP 2010 OT PROJ MATCH		0.00	0.00	0.00	2,452.47
	515100	RETIREMENT PLANS EXPENSE	20.218	64054357	MCSAP 2010 NON CMV OT		0.00	0.00	0.00	4,070.22
	515100	RETIREMENT PLANS EXPENSE	20.218	64052357	MCSAP 2010 NON CMV OT MATCH		0.00	0.00	0.00	1,017.65
							0.00	0.00	0.00	228,141.55
	515200	FICA EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	37,989.74
	515200	FICA EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	9,368.76
	515200	FICA EXPENSE	20.218	64054356	MCSAP 2010 - OT PROJ		0.00	0.00	0.00	1,116.61
	515200	FICA EXPENSE	20.218	64052356	MCSAP 2010 OT PROJ MATCH		0.00	0.00	0.00	282.77
	515200	FICA EXPENSE	20.218	64054357	MCSAP 2010 NON CMV OT		0.00	0.00	0.00	462.43
	515200	FICA EXPENSE	20.218	64052357	MCSAP 2010 NON CMV OT MATCH		0.00	0.00	0.00	115.57
							0.00	0.00	0.00	49,335.88
	515400	LIFE & ACCIDENT INS EXP	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	870.86
	515400	LIFE & ACCIDENT INS EXP	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	217.68
	515400	LIFE & ACCIDENT INS EXP	20.218	64054356	MCSAP 2010 - OT PROJ		0.00	0.00	0.00	48.58
	515400	LIFE & ACCIDENT INS EXP	20.218	64052356	MCSAP 2010 OT PROJ MATCH		0.00	0.00	0.00	12.09
	515400	LIFE & ACCIDENT INS EXP	20.218	64054357	MCSAP 2010 NON CMV OT		0.00	0.00	0.00	20.59
	515400	LIFE & ACCIDENT INS EXP	20.218	64052357	MCSAP 2010 NON CMV OT MATCH		0.00	0.00	0.00	5.01
							0.00	0.00	0.00	1,174.81
	515500	HEALTH INSURANCE EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	226,912.91
	515500	HEALTH INSURANCE EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	57,551.62
	515500	HEALTH INSURANCE EXPENSE	20.218	64054356	MCSAP 2010 - OT PROJ		0.00	0.00	0.00	8,723.48
	515500	HEALTH INSURANCE EXPENSE	20.218	64052356	MCSAP 2010 OT PROJ MATCH		0.00	0.00	0.00	2,206.07
	515500	HEALTH INSURANCE EXPENSE	20.218	64054357	MCSAP 2010 NON CMV OT		0.00	0.00	0.00	3,760.36
	515500	HEALTH INSURANCE EXPENSE	20.218	64052357	MCSAP 2010 NON CMV OT MATCH		0.00	0.00	0.00	940.33
							0.00	0.00	0.00	300,094.77
	521100	POSTAGE EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	814.08
	521100	POSTAGE EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	203.52
							0.00	0.00	0.00	1,017.60
	521200	COM EXPENSE - VOICE/DATA	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	15,839.58
	521200	COM EXPENSE - VOICE/DATA	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	3,959.85
							0.00	0.00	0.00	19,799.43
	521400	CIO CHARGES	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	12,622.40
	521400	CIO CHARGES	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	3,155.60
							0.00	0.00	0.00	15,778.00
	521500	PUBLICATION & PRINT EXP	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	808.98

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	521500	PUBLICATION & PRINT EXP	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	202.25
							0.00	0.00	0.00	1,011.23
	521900	AWARDS EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	580.88
	521900	AWARDS EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	145.22
							0.00	0.00	0.00	726.10
	522100	DUES & SUBSCRIPTION EXP	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	8,364.80
	522100	DUES & SUBSCRIPTION EXP	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	2,091.20
							0.00	0.00	0.00	10,456.00
	522200	CONFERENCE REGISTRATION	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	3,923.84
	522200	CONFERENCE REGISTRATION	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	980.96
							0.00	0.00	0.00	4,904.80
	523100	UTILITIES EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	634.10
	523100	UTILITIES EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	158.51
							0.00	0.00	0.00	792.61
	523201	NATURAL GAS	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	69.56
	523201	NATURAL GAS	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	278.23
							0.00	0.00	0.00	347.79
	523202	ELECTRICITY	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	223.48
	523202	ELECTRICITY	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	893.92
							0.00	0.00	0.00	1,117.40
	523203	WATER	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	21.75
	523203	WATER	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	87.03
							0.00	0.00	0.00	108.78
	523204	SEWER	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	25.00
	523204	SEWER	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	100.07
							0.00	0.00	0.00	125.07
	524600	RENT EXPENSE-BUILDINGS	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	17,483.90
	524600	RENT EXPENSE-BUILDINGS	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	4,370.94
							0.00	0.00	0.00	21,854.84
	524700	RENT EXP-OTHER REAL PROP	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	60.00
	524700	RENT EXP-OTHER REAL PROP	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	75.00
	525500	RENT EXP-OTHER PERS PROP	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	360.00
	525500	RENT EXP-OTHER PERS PROP	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	450.00
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	133.68
	527100	REP & MAINT-OFFICE EQUIP	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	33.42
							0.00	0.00	0.00	167.10
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	18,752.77
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	4,688.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	23,441.42
	527800	REP & MAINT-OTHER PROPER	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	276.34
	527800	REP & MAINT-OTHER PROPER	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	69.08
							0.00	0.00	0.00	345.42
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	730.27
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	182.57
							0.00	0.00	0.00	912.84
	531500	SUPPLIES USED FOR PRODUC	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	304.47
	531500	SUPPLIES USED FOR PRODUC	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	76.13
							0.00	0.00	0.00	380.60
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	312.60
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	78.15
							0.00	0.00	0.00	390.75
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	4,795.99
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	1,170.89-
							0.00	0.00	0.00	3,625.10
	534600	ED & RECREATIONAL SUP EX	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	1,356.00
	534600	ED & RECREATIONAL SUP EX	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	339.00
							0.00	0.00	0.00	1,695.00
	534900	MISCELLANEOUS SUP EXP	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	12,387.73
	534900	MISCELLANEOUS SUP EXP	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	3,096.93
							0.00	0.00	0.00	15,484.66
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	84,771.20
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	21,193.40
							0.00	0.00	0.00	105,964.60
	548600	PEST CONTROL	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	13.61
	548600	PEST CONTROL	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	3.40
							0.00	0.00	0.00	17.01
	548700	REFUSE/RECYCLING	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	61.27
	548700	REFUSE/RECYCLING	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	15.31
							0.00	0.00	0.00	76.58
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	11,543.38
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	2,886.39
							0.00	0.00	0.00	14,429.77
	555200	SOFTWARE - NEW PURCHASES	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	963.64
	555200	SOFTWARE - NEW PURCHASES	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	240.91
							0.00	0.00	0.00	1,204.55
	571100	LODGING	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	28,246.42
	571100	LODGING	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	7,061.61
							0.00	0.00	0.00	35,308.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	11.71
	571900	MEALS-ONE DAY TRAVEL	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	2.93
							0.00	0.00	0.00	14.64
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	7,012.81
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	1,753.21
							0.00	0.00	0.00	8,766.02
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	169.60
	574500	PERSONAL VEHICLE MILEAGE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	42.40
							0.00	0.00	0.00	212.00
	575100	MISC TRAVEL EXPENSE	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	896.54
	575100	MISC TRAVEL EXPENSE	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	224.14
							0.00	0.00	0.00	1,120.68
	583000	FURNITURE AND OFFICE EQUIPMENT	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	1,824.00
	583000	FURNITURE AND OFFICE EQUIPMENT	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	456.00
							0.00	0.00	0.00	2,280.00
	583600	COMMUN. & ELECTRONIC EQ	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	2,016.19
	583600	COMMUN. & ELECTRONIC EQ	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	504.05
							0.00	0.00	0.00	2,520.24
	584200	VEHICLES & VEHICLE EQ	20.218	64054355	MCSAP 2010		0.00	0.00	0.00	431.60-
	584200	VEHICLES & VEHICLE EQ	20.218	64052355	MCSAP 2010 MATCH		0.00	0.00	0.00	431.60
							0.00	0.00	0.00	0.00
				MC103110000000			0.00	0.00	0.00	2,575,762.67
MH-03-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	168,965.80
							0.00	0.00	0.00	168,965.80
	511300	OVERTIME PAYMENTS	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	1,644.32
							0.00	0.00	0.00	1,644.32
	511900	SUPPLEMENTAL	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	5,322.22
							0.00	0.00	0.00	5,322.22
	515100	RETIREMENT PLANS EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	14,590.82
							0.00	0.00	0.00	14,590.82
	515200	FICA EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	8,928.21
							0.00	0.00	0.00	8,928.21
	515400	LIFE & ACCIDENT INS EXP	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	178.88
							0.00	0.00	0.00	178.88
	515500	HEALTH INSURANCE EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	21,369.43
							0.00	0.00	0.00	21,369.43
	521100	POSTAGE EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	106.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	106.51
	521300	FREIGHT EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	64.71
							0.00	0.00	0.00	64.71
	522100	DUES & SUBSCRIPTION EXP	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	342.23
							0.00	0.00	0.00	342.23
	522200	CONFERENCE REGISTRATION	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	264.88
							0.00	0.00	0.00	264.88
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	2,728.37
							0.00	0.00	0.00	2,728.37
	534900	MISCELLANEOUS SUP EXP	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	206.79
							0.00	0.00	0.00	206.79
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	4,240.89
							0.00	0.00	0.00	4,240.89
	571100	LODGING	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	5,355.03
							0.00	0.00	0.00	5,355.03
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	1,319.80
							0.00	0.00	0.00	1,319.80
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	101.52
							0.00	0.00	0.00	101.52
	575100	MISC TRAVEL EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	6,941.10
							0.00	0.00	0.00	6,941.10
	584200	VEHICLES & VEHICLE EQ	20.218	64054102	M03 -NEW ENTRANT PRG		0.00	0.00	0.00	69,642.31
							0.00	0.00	0.00	69,642.31
				MH-03-31-1			0.00	0.00	0.00	312,399.82
MISSING CHILDREN ASST										
	511100	PERMANENT SALARIES-WAGES	16.543	64904051	ICAC VI		0.00	0.00	0.00	39,166.56
							0.00	0.00	0.00	39,166.56
	511300	OVERTIME PAYMENTS	16.543	64904051	ICAC VI		0.00	0.00	0.00	615.12
							0.00	0.00	0.00	615.12
	512100	VACATION LEAVE EXPENSE	16.543	64904051	ICAC VI		0.00	0.00	0.00	1,947.04
							0.00	0.00	0.00	1,947.04
	512200	SICK LEAVE EXPENSE	16.543	64904051	ICAC VI		0.00	0.00	0.00	1,646.92
							0.00	0.00	0.00	1,646.92
	512300	HOLIDAY LEAVE EXPENSE	16.543	64904051	ICAC VI		0.00	0.00	0.00	1,587.37
							0.00	0.00	0.00	1,587.37
	512500	FUNERAL LEAVE EXPENSE	16.543	64904051	ICAC VI		0.00	0.00	0.00	992.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	992.12
	515100	RETIREMENT PLANS EXPENSE	16.543	64904051	ICAC VI		0.00	0.00	0.00	3,000.26
							0.00	0.00	0.00	3,000.26
	515200	FICA EXPENSE	16.543	64904051	ICAC VI		0.00	0.00	0.00	2,877.12
							0.00	0.00	0.00	2,877.12
	515400	LIFE & ACCIDENT INS EXP	16.543	64904051	ICAC VI		0.00	0.00	0.00	13.28
							0.00	0.00	0.00	13.28
	515500	HEALTH INSURANCE EXPENSE	16.543	64904051	ICAC VI		0.00	0.00	0.00	7,040.60
							0.00	0.00	0.00	7,040.60
	521200	COM EXPENSE - VOICE/DATA	16.543	64904051	ICAC VI		0.00	0.00	0.00	2,541.73
							0.00	0.00	0.00	2,541.73
	522100	DUES & SUBSCRIPTION EXP	16.543	64904051	ICAC VI		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	16.543	64904051	ICAC VI		0.00	0.00	0.00	5,685.00
							0.00	0.00	0.00	5,685.00
	531100	OFFICE SUPPLIES EXPENSE	16.543	64904051	ICAC VI		0.00	0.00	0.00	2,113.98
							0.00	0.00	0.00	2,113.98
	531500	SUPPLIES USED FOR PRODUC	16.543	64904051	ICAC VI		0.00	0.00	0.00	7,470.73
							0.00	0.00	0.00	7,470.73
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904051	ICAC VI		0.00	0.00	0.00	1,906.98
							0.00	0.00	0.00	1,906.98
	534600	ED & RECREATIONAL SUP EX	16.543	64904051	ICAC VI		0.00	0.00	0.00	35.99
							0.00	0.00	0.00	35.99
	534900	MISCELLANEOUS SUP EXP	16.543	64904051	ICAC VI		0.00	0.00	0.00	185.60
							0.00	0.00	0.00	185.60
	555200	SOFTWARE - NEW PURCHASES	16.543	64904051	ICAC VI		0.00	0.00	0.00	16,154.28
							0.00	0.00	0.00	16,154.28
	571100	LODGING	16.543	64904051	ICAC VI		0.00	0.00	0.00	12,073.43
							0.00	0.00	0.00	12,073.43
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904051	ICAC VI		0.00	0.00	0.00	10,378.65
							0.00	0.00	0.00	10,378.65
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904051	ICAC VI		0.00	0.00	0.00	154.72
							0.00	0.00	0.00	154.72
	575100	MISC TRAVEL EXPENSE	16.543	64904051	ICAC VI		0.00	0.00	0.00	498.00
							0.00	0.00	0.00	498.00
	583300	COMPUTER EQUIP & SOFTWARE	16.543	64904051	ICAC VI		0.00	0.00	0.00	61,642.87
							0.00	0.00	0.00	61,642.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.543	64904051	ICAC VI		0.00	0.00	0.00	45,091.65
							0.00	0.00	0.00	45,091.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MISSING CHILDREN ASST		0.00	0.00	0.00	225,000.00
MN-04-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	216,583.37
							0.00	0.00	0.00	216,583.37
	511300	OVERTIME PAYMENTS	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	361.52
							0.00	0.00	0.00	361.52
	511900	SUPPLEMENTAL	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	6,239.28
							0.00	0.00	0.00	6,239.28
	515100	RETIREMENT PLANS EXPENSE	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	21,462.83
							0.00	0.00	0.00	21,462.83
	515200	FICA EXPENSE	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	8,528.89
							0.00	0.00	0.00	8,528.89
	515400	LIFE & ACCIDENT INS EXP	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	220.92
							0.00	0.00	0.00	220.92
	515500	HEALTH INSURANCE EXPENSE	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	37,070.19
							0.00	0.00	0.00	37,070.19
	521100	POSTAGE EXPENSE	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	77.37
							0.00	0.00	0.00	77.37
	521200	COM EXPENSE - VOICE/DATA	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	131.96
							0.00	0.00	0.00	131.96
	521300	FREIGHT EXPENSE	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	78.50
							0.00	0.00	0.00	78.50
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	354.09
							0.00	0.00	0.00	354.09
	527400	REP & MAINT-DATA PROC	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	436.76
							0.00	0.00	0.00	436.76
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	757.52
							0.00	0.00	0.00	757.52
	531500	SUPPLIES USED FOR PRODUC	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	301.52
							0.00	0.00	0.00	301.52
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	9,206.72
							0.00	0.00	0.00	9,206.72
	534900	MISCELLANEOUS SUP EXP	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	259.60
							0.00	0.00	0.00	259.60
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	5,789.17
							0.00	0.00	0.00	5,789.17
	555200	SOFTWARE - NEW PURCHASES	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	1,785.74
							0.00	0.00	0.00	1,785.74
	571100	LODGING	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	6,764.00
							0.00	0.00	0.00	6,764.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	813.59
							0.00	0.00	0.00	813.59
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	11,369.22
							0.00	0.00	0.00	11,369.22
	584200	VEHICLES & VEHICLE EQ	20.218	64054103	NEW ENTRANT 2004		0.00	0.00	0.00	35,846.00
							0.00	0.00	0.00	35,846.00
					MN-04-31-1		0.00	0.00	0.00	364,438.76
MN-05-31-1										
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	11.04-
							0.00	0.00	0.00	11.04-
	511100	PERMANENT SALARIES-WAGES	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	388,810.23
							0.00	0.00	0.00	388,810.23
	511300	OVERTIME PAYMENTS	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	2,087.82
							0.00	0.00	0.00	2,087.82
	511900	SUPPLEMENTAL	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	13,465.38
							0.00	0.00	0.00	13,465.38
	512100	VACATION LEAVE EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	26,500.29
							0.00	0.00	0.00	26,500.29
	512200	SICK LEAVE EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	5,645.10
							0.00	0.00	0.00	5,645.10
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	12,807.09
							0.00	0.00	0.00	12,807.09
	515100	RETIREMENT PLANS EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	55,077.99
							0.00	0.00	0.00	55,077.99
	515200	FICA EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	12,302.14
							0.00	0.00	0.00	12,302.14
	515400	LIFE & ACCIDENT INS EXP	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	431.97
							0.00	0.00	0.00	431.97
	515500	HEALTH INSURANCE EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	80,883.48
							0.00	0.00	0.00	80,883.48
	521100	POSTAGE EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	122.21
							0.00	0.00	0.00	122.21
	521200	COM EXPENSE - VOICE/DATA	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	156.26
							0.00	0.00	0.00	156.26
	526100	REP & MAINT-REAL PROPERT	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	4,004.80
							0.00	0.00	0.00	4,004.80
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	1,201.38
							0.00	0.00	0.00	1,201.38
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	1,776.00
							0.00	0.00	0.00	1,776.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531500	SUPPLIES USED FOR PRODUC	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	479.36
							0.00	0.00	0.00	479.36
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	5,934.83
							0.00	0.00	0.00	5,934.83
	534900	MISCELLANEOUS SUP EXP	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	96.93
							0.00	0.00	0.00	96.93
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	19,243.34
							0.00	0.00	0.00	19,243.34
	555200	SOFTWARE - NEW PURCHASES	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	2,551.69
							0.00	0.00	0.00	2,551.69
	559100	OTHER OPERATING EXP	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	9,812.94
							0.00	0.00	0.00	9,812.94
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	754.60
							0.00	0.00	0.00	754.60
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	15,122.86
							0.00	0.00	0.00	15,122.86
	584200	VEHICLES & VEHICLE EQ	20.218	64054105	M05-NEW ENTRANT 2005		0.00	0.00	0.00	20,910.00
							0.00	0.00	0.00	20,910.00
					MN-05-31-1		0.00	0.00	0.00	680,173.65
MN-07-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	360,658.81
							0.00	0.00	0.00	360,658.81
	511300	OVERTIME PAYMENTS	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	2,945.22
							0.00	0.00	0.00	2,945.22
	511900	SUPPLEMENTAL	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	10,572.38
							0.00	0.00	0.00	10,572.38
	512100	VACATION LEAVE EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	34,879.95
							0.00	0.00	0.00	34,879.95
	512200	SICK LEAVE EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	8,366.96
							0.00	0.00	0.00	8,366.96
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	15,191.47
							0.00	0.00	0.00	15,191.47
	512500	FUNERAL LEAVE EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	535.08
							0.00	0.00	0.00	535.08
	515100	RETIREMENT PLANS EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	55,673.82
							0.00	0.00	0.00	55,673.82
	515200	FICA EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	11,672.33
							0.00	0.00	0.00	11,672.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	349.23
							0.00	0.00	0.00	349.23
	515500	HEALTH INSURANCE EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	58,064.76
							0.00	0.00	0.00	58,064.76
	521100	POSTAGE EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	132.81
							0.00	0.00	0.00	132.81
	521200	COM EXPENSE - VOICE/DATA	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	3,348.65
							0.00	0.00	0.00	3,348.65
	521500	PUBLICATION & PRINT EXP	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	330.32
							0.00	0.00	0.00	330.32
	522100	DUES & SUBSCRIPTION EXP	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	523100	UTILITIES EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	686.58
							0.00	0.00	0.00	686.58
	524600	RENT EXPENSE-BUILDINGS	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	6,572.19
							0.00	0.00	0.00	6,572.19
	525100	RENT EXP-OFFICE EQUIP	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	5.48
							0.00	0.00	0.00	5.48
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	21.39
							0.00	0.00	0.00	21.39
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	2,024.22
							0.00	0.00	0.00	2,024.22
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	1,604.95
							0.00	0.00	0.00	1,604.95
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	4,352.55
							0.00	0.00	0.00	4,352.55
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	168.94
							0.00	0.00	0.00	168.94
	534900	MISCELLANEOUS SUP EXP	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	74.84
							0.00	0.00	0.00	74.84
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	23,328.16
							0.00	0.00	0.00	23,328.16
	541700	LEGAL RELATED EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	548600	PEST CONTROL	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	22.75
							0.00	0.00	0.00	22.75
	548700	REFUSE/RECYCLING	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	26.69
							0.00	0.00	0.00	26.69
	549100	LAUNDRY SERVICES	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	126.88
							0.00	0.00	0.00	126.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	549200	JANITORIAL/SECURITY SRVS	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	14.50
	555200	SOFTWARE - NEW PURCHASES	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	163.98
							0.00	0.00	0.00	163.98
	556300	SURETY & NOTARY BONDS	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	571100	LODGING	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	6,542.00
							0.00	0.00	0.00	6,542.00
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	714.15
							0.00	0.00	0.00	714.15
	575100	MISC TRAVEL EXPENSE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	23.25
							0.00	0.00	0.00	23.25
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054107	M07-NEW ENTRANT 2007		0.00	0.00	0.00	4,680.71
							0.00	0.00	0.00	4,680.71
					MN-07-31-1		0.00	0.00	0.00	614,000.00
MN-08-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	343,459.04
							0.00	0.00	0.00	343,459.04
	511300	OVERTIME PAYMENTS	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	2,993.14
							0.00	0.00	0.00	2,993.14
	511900	SUPPLEMENTAL	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	8,852.08
							0.00	0.00	0.00	8,852.08
	512100	VACATION LEAVE EXPENSE	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	25,527.63
							0.00	0.00	0.00	25,527.63
	512200	SICK LEAVE EXPENSE	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	7,701.84
							0.00	0.00	0.00	7,701.84
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	16,180.24
							0.00	0.00	0.00	16,180.24
	512500	FUNERAL LEAVE EXPENSE	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	425.93
							0.00	0.00	0.00	425.93
	515100	RETIREMENT PLANS EXPENSE	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	51,919.15
							0.00	0.00	0.00	51,919.15
	515200	FICA EXPENSE	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	10,440.44
							0.00	0.00	0.00	10,440.44
	515400	LIFE & ACCIDENT INS EXP	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	300.57
							0.00	0.00	0.00	300.57
	515500	HEALTH INSURANCE EXPENSE	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	51,080.80
							0.00	0.00	0.00	51,080.80
	521100	POSTAGE EXPENSE	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	210.83
							0.00	0.00	0.00	210.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	8,594.66
							0.00	0.00	0.00	8,594.66
	522900	EMPLOYEE PARKING EXP	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	523100	UTILITIES EXPENSE	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	922.19
							0.00	0.00	0.00	922.19
	524600	RENT EXPENSE-BUILDINGS	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	4,509.74
							0.00	0.00	0.00	4,509.74
	525500	RENT EXP-OTHER PERS PROP	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	526100	REP & MAINT-REAL PROPERT	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	4.85
							0.00	0.00	0.00	4.85
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	1,451.89
							0.00	0.00	0.00	1,451.89
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	651.01
							0.00	0.00	0.00	651.01
	531500	SUPPLIES USED FOR PRODUC	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	361.08
							0.00	0.00	0.00	361.08
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	3,558.08
							0.00	0.00	0.00	3,558.08
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	930.53
							0.00	0.00	0.00	930.53
	534900	MISCELLANEOUS SUP EXP	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	42.38
							0.00	0.00	0.00	42.38
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	15,150.18
							0.00	0.00	0.00	15,150.18
	547500	MAILING SERVICES	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	19.76
							0.00	0.00	0.00	19.76
	548600	PEST CONTROL	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	548700	REFUSE/RECYCLING	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	48.18
							0.00	0.00	0.00	48.18
	549100	LAUNDRY SERVICES	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	179.77
							0.00	0.00	0.00	179.77
	549200	JANITORIAL/SECURITY SRVS	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	37.18
							0.00	0.00	0.00	37.18
	571100	LODGING	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	10,893.60
							0.00	0.00	0.00	10,893.60
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	2,283.20
							0.00	0.00	0.00	2,283.20

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	575100	MISC TRAVEL EXPENSE	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	584200	VEHICLES & VEHICLE EQ	20.218	64054180	NEW ENTRANT 2008		0.00	0.00	0.00	33,284.00
							0.00	0.00	0.00	33,284.00
					MN-08-31-1		0.00	0.00	0.00	602,094.47
MN0931110000000										
	511100	PERMANENT SALARIES-WAGES	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	168,400.44
							0.00	0.00	0.00	168,400.44
	511300	OVERTIME PAYMENTS	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	482.96
							0.00	0.00	0.00	482.96
	511900	SUPPLEMENTAL	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	4,144.80
							0.00	0.00	0.00	4,144.80
	512100	VACATION LEAVE EXPENSE	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	20,743.97
							0.00	0.00	0.00	20,743.97
	512200	SICK LEAVE EXPENSE	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	7,128.65
							0.00	0.00	0.00	7,128.65
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	14,976.47
							0.00	0.00	0.00	14,976.47
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	240.50
							0.00	0.00	0.00	240.50
	515100	RETIREMENT PLANS EXPENSE	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	29,471.43
							0.00	0.00	0.00	29,471.43
	515200	FICA EXPENSE	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	5,751.70
							0.00	0.00	0.00	5,751.70
	515400	LIFE & ACCIDENT INS EXP	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	169.77
							0.00	0.00	0.00	169.77
	515500	HEALTH INSURANCE EXPENSE	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	33,743.55
							0.00	0.00	0.00	33,743.55
	521100	POSTAGE EXPENSE	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	17.60
							0.00	0.00	0.00	17.60
	521200	COM EXPENSE - VOICE/DATA	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	2,376.94
							0.00	0.00	0.00	2,376.94
	523100	UTILITIES EXPENSE	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	382.07
							0.00	0.00	0.00	382.07
	524600	RENT EXPENSE-BUILDINGS	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	1,734.50
							0.00	0.00	0.00	1,734.50
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	405.71
							0.00	0.00	0.00	405.71
	534900	MISCELLANEOUS SUP EXP	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	60.11
							0.00	0.00	0.00	60.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	6,845.41
							0.00	0.00	0.00	6,845.41
	548600	PEST CONTROL	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	548700	REFUSE/RECYCLING	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	37.98
							0.00	0.00	0.00	37.98
	549100	LAUNDRY SERVICES	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	6.92
							0.00	0.00	0.00	6.92
	571100	LODGING	20.218	64054181	M09 - NEW ENTRANT PRG		0.00	0.00	0.00	2,876.27
							0.00	0.00	0.00	2,876.27
				MN0931110000000			0.00	0.00	0.00	300,000.00
MN103110000000										
	511100	PERMANENT SALARIES-WAGES	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	375,911.32
							0.00	0.00	0.00	375,911.32
	511300	OVERTIME PAYMENTS	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	2,287.86
							0.00	0.00	0.00	2,287.86
	511900	SUPPLEMENTAL	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	8,097.31
							0.00	0.00	0.00	8,097.31
	512100	VACATION LEAVE EXPENSE	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	28,037.32
							0.00	0.00	0.00	28,037.32
	512200	SICK LEAVE EXPENSE	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	20,095.66
							0.00	0.00	0.00	20,095.66
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	17,425.58
							0.00	0.00	0.00	17,425.58
	512500	FUNERAL LEAVE EXPENSE	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	711.39
							0.00	0.00	0.00	711.39
	512700	INJURY LEAVE EXPENSE	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	1,252.32
							0.00	0.00	0.00	1,252.32
	515100	RETIREMENT PLANS EXPENSE	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	63,739.41
							0.00	0.00	0.00	63,739.41
	515200	FICA EXPENSE	20.218	64054182	M2010 - NEW ENTRANT		0.00	0.00	0.00	11,260.23

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROGRAM					
							0.00	0.00	0.00	11,260.23
	515400	LIFE & ACCIDENT INS EXP	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	331.11
							0.00	0.00	0.00	331.11
	515500	HEALTH INSURANCE EXPENSE	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	68,262.35
							0.00	0.00	0.00	68,262.35
	521100	POSTAGE EXPENSE	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	151.10
							0.00	0.00	0.00	151.10
	521200	COM EXPENSE - VOICE/DATA	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	10,155.69
							0.00	0.00	0.00	10,155.69
	523100	UTILITIES EXPENSE	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	143.16
							0.00	0.00	0.00	143.16
	523201	NATURAL GAS	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	193.70
							0.00	0.00	0.00	193.70
	523202	ELECTRICITY	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	453.87
							0.00	0.00	0.00	453.87
	523203	WATER	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	41.22
							0.00	0.00	0.00	41.22
	523204	SEWER	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	46.10
							0.00	0.00	0.00	46.10
	524600	RENT EXPENSE-BUILDINGS	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	4,860.23
							0.00	0.00	0.00	4,860.23
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	7,646.55
							0.00	0.00	0.00	7,646.55
	527800	REP & MAINT-OTHER PROPER	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	45.90
							0.00	0.00	0.00	45.90
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	2,242.45

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,242.45
	531500	SUPPLIES USED FOR PRODUC	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	103.10
							0.00	0.00	0.00	103.10
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	1,508.98
							0.00	0.00	0.00	1,508.98
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	15,766.05
							0.00	0.00	0.00	15,766.05
	548600	PEST CONTROL	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	5.68
							0.00	0.00	0.00	5.68
	548700	REFUSE/RECYCLING	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	11.36
							0.00	0.00	0.00	11.36
	571100	LODGING	20.218	64054182	M2010 - NEW ENTRANT PROGRAM		0.00	0.00	0.00	3,338.00
							0.00	0.00	0.00	3,338.00
				MN103110000000			0.00	0.00	0.00	644,125.00
MN113110000000										
	511100	PERMANENT SALARIES-WAGES	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	314,758.40
							0.00	0.00	0.00	314,758.40
	511300	OVERTIME PAYMENTS	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	5,234.03
							0.00	0.00	0.00	5,234.03
	511800	COMPENSATORY TIME PAID	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	157.96
							0.00	0.00	0.00	157.96
	511900	SUPPLEMENTAL	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	7,012.17
							0.00	0.00	0.00	7,012.17
	512100	VACATION LEAVE EXPENSE	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	20,203.89
							0.00	0.00	0.00	20,203.89
	512200	SICK LEAVE EXPENSE	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	26,655.44
							0.00	0.00	0.00	26,655.44
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	18,197.60
							0.00	0.00	0.00	18,197.60
	512500	FUNERAL LEAVE EXPENSE	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	450.53
							0.00	0.00	0.00	450.53
	512700	INJURY LEAVE EXPENSE	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	46.96
							0.00	0.00	0.00	46.96
	515100	RETIREMENT PLANS EXPENSE	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	68,566.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	68,566.74
	515200	FICA EXPENSE	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	7,300.15
							0.00	0.00	0.00	7,300.15
	515400	LIFE & ACCIDENT INS EXP	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	280.31
							0.00	0.00	0.00	280.31
	515500	HEALTH INSURANCE EXPENSE	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	69,596.08
							0.00	0.00	0.00	69,596.08
	516500	WORKERS COMP PREMIUMS	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	22,005.88
							0.00	0.00	0.00	22,005.88
	521100	POSTAGE EXPENSE	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	29.76
							0.00	0.00	0.00	29.76
	521200	COM EXPENSE - VOICE/DATA	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	5,039.49
							0.00	0.00	0.00	5,039.49
	523201	NATURAL GAS	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	159.05
							0.00	0.00	0.00	159.05
	523202	ELECTRICITY	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	486.47
							0.00	0.00	0.00	486.47
	523203	WATER	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	42.30
							0.00	0.00	0.00	42.30
	523204	SEWER	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	45.99
							0.00	0.00	0.00	45.99
	524600	RENT EXPENSE-BUILDINGS	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	3,815.79
							0.00	0.00	0.00	3,815.79
	525500	RENT EXP-OTHER PERS PROP	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	2,964.68
							0.00	0.00	0.00	2,964.68
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	2,757.78
							0.00	0.00	0.00	2,757.78
	531500	SUPPLIES USED FOR PRODUC	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	129.22
							0.00	0.00	0.00	129.22
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	474.30
							0.00	0.00	0.00	474.30
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	103.14
							0.00	0.00	0.00	103.14
	534900	MISCELLANEOUS SUP EXP	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	22.49
							0.00	0.00	0.00	22.49
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	15,310.00
							0.00	0.00	0.00	15,310.00
	548700	REFUSE/RECYCLING	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	33.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33.53
	571100	LODGING	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	11,220.87
							0.00	0.00	0.00	11,220.87
	575100	MISC TRAVEL EXPENSE	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	584200	VEHICLES & VEHICLE EQ	20.218	64054183	M2011 - NEW ENTRANT PRG		0.00	0.00	0.00	17,066.00
							0.00	0.00	0.00	17,066.00
				MN113110000000			0.00	0.00	0.00	620,292.00
MR-04-31-1										
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054148	M04-CVARS		0.00	0.00	0.00	918.30
							0.00	0.00	0.00	918.30
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054148	M04-CVARS		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	533900	FOOD EXPENSE-INSTITUTIONS	20.218	64054148	M04-CVARS		0.00	0.00	0.00	106.70
							0.00	0.00	0.00	106.70
				MR-04-31-1			0.00	0.00	0.00	2,000.00
MR-05-31-1										
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054150	MO5 - CVARS		0.00	0.00	0.00	380.61
							0.00	0.00	0.00	380.61
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054150	MO5 - CVARS		0.00	0.00	0.00	1,125.86
							0.00	0.00	0.00	1,125.86
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054150	MO5 - CVARS		0.00	0.00	0.00	1,759.00
							0.00	0.00	0.00	1,759.00
				MR-05-31-1			0.00	0.00	0.00	3,265.47
MS-NE-040										
	511300	OVERTIME PAYMENTS		64904156	OMAHA AREA FUGITIVE TASK		0.00	0.00	0.00	8,202.74
							0.00	0.00	0.00	8,202.74
				MS-NE-040			0.00	0.00	0.00	8,202.74
NA1										
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	14.00-
							0.00	0.00	0.00	14.00-
	511100	PERMANENT SALARIES-WAGES	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	374,033.02
							0.00	0.00	0.00	374,033.02
	511300	OVERTIME PAYMENTS	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	99,926.44
							0.00	0.00	0.00	99,926.44
	511900	SUPPLEMENTAL	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	174.44
							0.00	0.00	0.00	174.44
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	21,647.38
							0.00	0.00	0.00	21,647.38
	515100	RETIREMENT PLANS EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	36,280.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36,280.67
	515200	FICA EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	34,409.81
							0.00	0.00	0.00	34,409.81
	515400	LIFE & ACCIDENT INS EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	1,341.52
							0.00	0.00	0.00	1,341.52
	515500	HEALTH INSURANCE EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	66,444.28
							0.00	0.00	0.00	66,444.28
	516500	WORKERS COMP PREMIUMS	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	16,398.38
							0.00	0.00	0.00	16,398.38
	521100	POSTAGE EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	806.94
							0.00	0.00	0.00	806.94
	521200	COM EXPENSE - VOICE/DATA	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	17,177.74
							0.00	0.00	0.00	17,177.74
	521300	FREIGHT EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	1,295.69
							0.00	0.00	0.00	1,295.69
	521500	PUBLICATION & PRINT EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	5,780.80
							0.00	0.00	0.00	5,780.80
	521900	AWARDS EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	271.68
							0.00	0.00	0.00	271.68
	522100	DUES & SUBSCRIPTION EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	9,344.00
							0.00	0.00	0.00	9,344.00
	522200	CONFERENCE REGISTRATION	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	3,212.80
							0.00	0.00	0.00	3,212.80
	523100	UTILITIES EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	1,032.19
							0.00	0.00	0.00	1,032.19
	524600	RENT EXPENSE-BUILDINGS	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	7,582.44
							0.00	0.00	0.00	7,582.44
	525100	RENT EXP-OFFICE EQUIP	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	1,261.78
							0.00	0.00	0.00	1,261.78
	525400	RENT EXP-COMM EQUIP	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	526100	REP & MAINT-REAL PROPERT	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	1,565.60
							0.00	0.00	0.00	1,565.60
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	7,115.75
							0.00	0.00	0.00	7,115.75
	527800	REP & MAINT-OTHER PROPER	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	962.96
							0.00	0.00	0.00	962.96
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	6,168.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,168.69
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	5,795.88
							0.00	0.00	0.00	5,795.88
	534600	ED & RECREATIONAL SUP EX	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	3,728.80
							0.00	0.00	0.00	3,728.80
	534700	ENG TECH & COMM SUP EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	534900	MISCELLANEOUS SUP EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	3,142.04
							0.00	0.00	0.00	3,142.04
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	15,180.69
							0.00	0.00	0.00	15,180.69
	542100	SOS TEMP SERV - PERSONNEL	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	3,469.09
							0.00	0.00	0.00	3,469.09
	548700	REFUSE/RECYCLING	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	132.58
							0.00	0.00	0.00	132.58
	549100	LAUNDRY SERVICES	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	119.96
							0.00	0.00	0.00	119.96
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	555200	SOFTWARE - NEW PURCHASES	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	4,462.33
							0.00	0.00	0.00	4,462.33
	571100	LODGING	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	27,094.29
							0.00	0.00	0.00	27,094.29
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	5,338.26
							0.00	0.00	0.00	5,338.26
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	40.88
							0.00	0.00	0.00	40.88
	575100	MISC TRAVEL EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	155.24
							0.00	0.00	0.00	155.24
	581500	IMPROVEMENTS TO BUILDINGS	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	3,249.02
							0.00	0.00	0.00	3,249.02
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	62,441.25
							0.00	0.00	0.00	62,441.25
	584200	VEHICLES & VEHICLE EQ	20.218	64054108	FIRST LINE SUPERVISOR COU		0.00	0.00	0.00	27,710.40
							0.00	0.00	0.00	27,710.40
							0.00	0.00	0.00	936,605.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	4,498.55-
							0.00	0.00	0.00	4,498.55-
	511100	PERMANENT SALARIES-WAGES	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	146,746.63
							0.00	0.00	0.00	146,746.63
	511300	OVERTIME PAYMENTS	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	42,976.22
							0.00	0.00	0.00	42,976.22
	511900	SUPPLEMENTAL	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	5,171.00
							0.00	0.00	0.00	5,171.00
	512300	HOLIDAY LEAVE EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	8,907.37
							0.00	0.00	0.00	8,907.37
	515100	RETIREMENT PLANS EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	21,243.90
							0.00	0.00	0.00	21,243.90
	515200	FICA EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	3,189.47
							0.00	0.00	0.00	3,189.47
	515400	LIFE & ACCIDENT INS EXP	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	766.53
							0.00	0.00	0.00	766.53
	515500	HEALTH INSURANCE EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	18,468.88
							0.00	0.00	0.00	18,468.88
	521300	FREIGHT EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	939.24
							0.00	0.00	0.00	939.24
	521400	CIO CHARGES	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	158.70
							0.00	0.00	0.00	158.70
	521500	PUBLICATION & PRINT EXP	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	1,881.00
							0.00	0.00	0.00	1,881.00
	522200	CONFERENCE REGISTRATION	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	1,640.00
							0.00	0.00	0.00	1,640.00
	524600	RENT EXPENSE-BUILDINGS	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	524700	RENT EXP-OTHER REAL PROP	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	1,004.15
							0.00	0.00	0.00	1,004.15
	527200	REP & MAINT-MOTOR VEHICL	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	8,998.05
							0.00	0.00	0.00	8,998.05
	531100	OFFICE SUPPLIES EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	1,394.34
							0.00	0.00	0.00	1,394.34
	533100	HOUSEHOLD & INSTIT EXP	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	4,946.90
							0.00	0.00	0.00	4,946.90
	533900	FOOD EXPENSE-INSTITUTIONS	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	534600	ED & RECREATIONAL SUP EX	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	212.50
							0.00	0.00	0.00	212.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	23,988.12
							0.00	0.00	0.00	23,988.12
	547100	EDUCATIONAL SERVICES	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	334.23
							0.00	0.00	0.00	334.23
	549100	LAUNDRY SERVICES	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	37.88
							0.00	0.00	0.00	37.88
	554900	OTHER CONTRACTUAL SERVICES	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	4,866.00
							0.00	0.00	0.00	4,866.00
	555200	SOFTWARE - NEW PURCHASES	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	2,172.36
							0.00	0.00	0.00	2,172.36
	571100	LODGING	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	4,296.07
							0.00	0.00	0.00	4,296.07
	572100	COMMERCIAL TRANSPORTATIO	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	1,769.21
							0.00	0.00	0.00	1,769.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	5,522.42
							0.00	0.00	0.00	5,522.42
	583000	FURNITURE AND OFFICE EQUIPMENT	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	1,775.85
							0.00	0.00	0.00	1,775.85
	583300	COMPUTER EQUIP & SOFTWARE	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	14,970.86
							0.00	0.00	0.00	14,970.86
	586900	OTHER FIXED ASSETS	64.9CF	64954104	HAZ-MAT-FEDERAL		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
				NA11			0.00	0.00	0.00	326,179.33
NA24										
	533100	HOUSEHOLD & INSTIT EXP	16.607	64954189	BULLET PROOF VEST PROGRAM		0.00	0.00	0.00	801.41
							0.00	0.00	0.00	801.41
				NA24			0.00	0.00	0.00	801.41
NA25										
	533100	HOUSEHOLD & INSTIT EXP	16.607	64954190	BULLETPROOF VEST PRG III		0.00	0.00	0.00	3,007.64
							0.00	0.00	0.00	3,007.64
				NA25			0.00	0.00	0.00	3,007.64
NA3										
	571100	LODGING		64894101	OTHER FEDERAL-1 TIME MISC		0.00	0.00	0.00	467.70
							0.00	0.00	0.00	467.70
	572100	COMMERCIAL TRANSPORTATIO		64894101	OTHER FEDERAL-1 TIME MISC		0.00	0.00	0.00	466.00
							0.00	0.00	0.00	466.00
				NA3			0.00	0.00	0.00	933.70
NA4										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		64894103	NITC GRANT MDC		0.00	0.00	0.00	328.00
							0.00	0.00	0.00	328.00
					NA4		0.00	0.00	0.00	328.00
NA6										
	533100	HOUSEHOLD & INSTIT EXP	64.99N	64904121	SUPLUS SALES		0.00	0.00	0.00	7,287.39
							0.00	0.00	0.00	7,287.39
	534600	ED & RECREATIONAL SUP EX	64.99N	64904121	SUPLUS SALES		0.00	0.00	0.00	670.40
							0.00	0.00	0.00	670.40
	534900	MISCELLANEOUS SUP EXP	64.99N	64904121	SUPLUS SALES		0.00	0.00	0.00	165.92
							0.00	0.00	0.00	165.92
	574700	VOLUNTEER TRAVEL EXPENSES	64.99N	64904121	SUPLUS SALES		0.00	0.00	0.00	232.99
							0.00	0.00	0.00	232.99
					NA6		0.00	0.00	0.00	8,356.70
NOHS TRAVEL										
	522200	CONFERENCE REGISTRATION	20.616	64954802	NOHS -IACP/DRE (JUL 2014)		0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,120.00
	571100	LODGING	20.616	64954802	NOHS -IACP/DRE (JUL 2014)		0.00	0.00	0.00	2,024.90
							0.00	0.00	0.00	2,024.90
	572100	COMMERCIAL TRANSPORTATIO	20.616	64954802	NOHS -IACP/DRE (JUL 2014)		0.00	0.00	0.00	2,017.78
							0.00	0.00	0.00	2,017.78
	574500	PERSONAL VEHICLE MILEAGE	20.616	64954802	NOHS -IACP/DRE (JUL 2014)		0.00	0.00	0.00	380.80
							0.00	0.00	0.00	380.80
	575100	MISC TRAVEL EXPENSE	20.616	64954802	NOHS -IACP/DRE (JUL 2014)		0.00	0.00	0.00	236.00
							0.00	0.00	0.00	236.00
					NOHS TRAVEL		0.00	0.00	0.00	5,779.48
OJJD-014-16										
	511300	OVERTIME PAYMENTS	16.727	64954800	NOHS -DAWSON/GOSPER CTY ALC		0.00	0.00	0.00	596.30
							0.00	0.00	0.00	596.30
	515100	RETIREMENT PLANS EXPENSE	16.727	64954800	NOHS -DAWSON/GOSPER CTY ALC		0.00	0.00	0.00	95.41
							0.00	0.00	0.00	95.41
	515200	FICA EXPENSE	16.727	64954800	NOHS -DAWSON/GOSPER CTY ALC		0.00	0.00	0.00	8.20
							0.00	0.00	0.00	8.20
					OJJD-014-16		0.00	0.00	0.00	699.91
OJJD-2014-04										
	511300	OVERTIME PAYMENTS	16.727	64954785	NOHS -CUSTER & LOUP COUNTIES		0.00	0.00	0.00	875.64
							0.00	0.00	0.00	875.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	16.727	64954785	NOHS -CUSTER & LOUP COUNTIES		0.00	0.00	0.00	140.10
							0.00	0.00	0.00	140.10
	515200	FICA EXPENSE	16.727	64954785	NOHS -CUSTER & LOUP COUNTIES		0.00	0.00	0.00	11.91
							0.00	0.00	0.00	11.91
					OJJD-2014-04		0.00	0.00	0.00	1,027.65
OJJD-2014-05										
	511300	OVERTIME PAYMENTS	16.727	64954788	NOHS -YORK/POLK COUNTIES		0.00	0.00	0.00	1,243.50
							0.00	0.00	0.00	1,243.50
	515100	RETIREMENT PLANS EXPENSE	16.727	64954788	NOHS -YORK/POLK COUNTIES		0.00	0.00	0.00	198.96
							0.00	0.00	0.00	198.96
	515200	FICA EXPENSE	16.727	64954788	NOHS -YORK/POLK COUNTIES		0.00	0.00	0.00	17.22
							0.00	0.00	0.00	17.22
					OJJD-2014-05		0.00	0.00	0.00	1,459.68
OJJD-2014-06										
	511300	OVERTIME PAYMENTS	16.727	64954787	NOHS -DOUGLAS/SARPY/WASHINGTON		0.00	0.00	0.00	6,367.53
							0.00	0.00	0.00	6,367.53
	515100	RETIREMENT PLANS EXPENSE	16.727	64954787	NOHS -DOUGLAS/SARPY/WASHINGTON		0.00	0.00	0.00	872.53
							0.00	0.00	0.00	872.53
	515200	FICA EXPENSE	16.727	64954787	NOHS -DOUGLAS/SARPY/WASHINGTON		0.00	0.00	0.00	100.90
							0.00	0.00	0.00	100.90
					OJJD-2014-06		0.00	0.00	0.00	7,340.96
OJJD-2014-08										
	511300	OVERTIME PAYMENTS	16.727	64954791	NOHS -BUFFALO & KEARNEY CTY		0.00	0.00	0.00	2,004.41
							0.00	0.00	0.00	2,004.41
	515100	RETIREMENT PLANS EXPENSE	16.727	64954791	NOHS -BUFFALO & KEARNEY CTY		0.00	0.00	0.00	278.41
							0.00	0.00	0.00	278.41
	515200	FICA EXPENSE	16.727	64954791	NOHS -BUFFALO & KEARNEY CTY		0.00	0.00	0.00	27.18
							0.00	0.00	0.00	27.18
					OJJD-2014-08		0.00	0.00	0.00	2,310.00
OJJD-2014-12										
	511300	OVERTIME PAYMENTS	16.727	64954795	NOHS -DOUGLAS/SARPY ALC COMPL		0.00	0.00	0.00	3,268.87

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							0.00	0.00	0.00	3,268.87
	515100	RETIREMENT PLANS EXPENSE	16.727	64954795	NOHS -DOUGLAS/SARPY ALC COMPL		0.00	0.00	0.00	389.35
							0.00	0.00	0.00	389.35
	515200	FICA EXPENSE	16.727	64954795	NOHS -DOUGLAS/SARPY ALC COMPL		0.00	0.00	0.00	44.85
							0.00	0.00	0.00	44.85
					OJJD-2014-12		0.00	0.00	0.00	3,703.07
OJJD-2014-17										
	511300	OVERTIME PAYMENTS	16.727	64954801	NOHS -HAMILTON/MERRICK CTY		0.00	0.00	0.00	1,367.03
							0.00	0.00	0.00	1,367.03
	515100	RETIREMENT PLANS EXPENSE	16.727	64954801	NOHS -HAMILTON/MERRICK CTY		0.00	0.00	0.00	218.73
							0.00	0.00	0.00	218.73
	515200	FICA EXPENSE	16.727	64954801	NOHS -HAMILTON/MERRICK CTY		0.00	0.00	0.00	18.63
							0.00	0.00	0.00	18.63
					OJJD-2014-17		0.00	0.00	0.00	1,604.39
OJJD-2014-25										
	511300	OVERTIME PAYMENTS	16.727	64954807	NOHS -CUSTER/THOMAS CTY ALC		0.00	0.00	0.00	887.02
							0.00	0.00	0.00	887.02
	515100	RETIREMENT PLANS EXPENSE	16.727	64954807	NOHS -CUSTER/THOMAS CTY ALC		0.00	0.00	0.00	141.93
							0.00	0.00	0.00	141.93
	515200	FICA EXPENSE	16.727	64954807	NOHS -CUSTER/THOMAS CTY ALC		0.00	0.00	0.00	12.22
							0.00	0.00	0.00	12.22
					OJJD-2014-25		0.00	0.00	0.00	1,041.17
OJJD-2014-27										
	511300	OVERTIME PAYMENTS	16.727	64954814	NOHS -DODGE/WASHINGTON CTY		0.00	0.00	0.00	3,157.14
							0.00	0.00	0.00	3,157.14
	515100	RETIREMENT PLANS EXPENSE	16.727	64954814	NOHS -DODGE/WASHINGTON CTY		0.00	0.00	0.00	377.85
							0.00	0.00	0.00	377.85
	515200	FICA EXPENSE	16.727	64954814	NOHS -DODGE/WASHINGTON CTY		0.00	0.00	0.00	43.26
							0.00	0.00	0.00	43.26
					OJJD-2014-27		0.00	0.00	0.00	3,578.25
OJJP-2014-07										
	511300	OVERTIME PAYMENTS	16.727	64954792	NOHS -ADAMS & WEBSTER CTY		0.00	0.00	0.00	1,374.09
							0.00	0.00	0.00	1,374.09
	515100	RETIREMENT PLANS EXPENSE	16.727	64954792	NOHS -ADAMS & WEBSTER CTY		0.00	0.00	0.00	219.86
							0.00	0.00	0.00	219.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	16.727	64954792	NOHS -ADAMS & WEBSTER CTY		0.00	0.00	0.00	18.87
							0.00	0.00	0.00	18.87
					OJJP-2014-07		0.00	0.00	0.00	1,612.82
OJJP-2014-26										
	511300	OVERTIME PAYMENTS	16.727	64954810	NOHS -DAWSON/PHELPS CTY ALC		0.00	0.00	0.00	705.92
							0.00	0.00	0.00	705.92
	515100	RETIREMENT PLANS EXPENSE	16.727	64954810	NOHS -DAWSON/PHELPS CTY ALC		0.00	0.00	0.00	112.95
							0.00	0.00	0.00	112.95
	515200	FICA EXPENSE	16.727	64954810	NOHS -DAWSON/PHELPS CTY ALC		0.00	0.00	0.00	9.76
							0.00	0.00	0.00	9.76
					OJJP-2014-26		0.00	0.00	0.00	828.63
OJP-ATTF-01										
	521200	COM EXPENSE - VOICE/DATA	16.614	64904274	ANTI-TERRORISM TASK F		0.00	0.00	0.00	99,835.76
							0.00	0.00	0.00	99,835.76
	521300	FREIGHT EXPENSE	16.614	64904274	ANTI-TERRORISM TASK F		0.00	0.00	0.00	11.72
							0.00	0.00	0.00	11.72
	531100	OFFICE SUPPLIES EXPENSE	16.614	64904274	ANTI-TERRORISM TASK F		0.00	0.00	0.00	152.52
							0.00	0.00	0.00	152.52
					OJP-ATTF-01		0.00	0.00	0.00	100,000.00
OJP-JTTF-01										
	511300	OVERTIME PAYMENTS	16.580	64904284	JOINT TERRORISM TASK FORCE (JT		0.00	0.00	0.00	9,590.76
							0.00	0.00	0.00	9,590.76
	515100	RETIREMENT PLANS EXPENSE	16.580	64904284	JOINT TERRORISM TASK FORCE (JT		0.00	0.00	0.00	10.35-
							0.00	0.00	0.00	10.35-
	515400	LIFE & ACCIDENT INS EXP	16.580	64904284	JOINT TERRORISM TASK FORCE (JT		0.00	0.00	0.00	.45-
							0.00	0.00	0.00	.45-
					OJP-JTTF-01		0.00	0.00	0.00	9,579.96
OJ15HR17OJ0003										
	511300	OVERTIME PAYMENTS		64904791	TF -SLOT (FY 2018)		0.00	0.00	0.00	6,147.04
							0.00	0.00	0.00	6,147.04
	571100	LODGING		64904791	TF -SLOT (FY 2018)		0.00	0.00	0.00	623.38
							0.00	0.00	0.00	623.38
	575100	MISC TRAVEL EXPENSE		64904791	TF -SLOT (FY 2018)		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				OJ15HR17OJ0003			0.00	0.00	0.00	6,781.92
SD-09-31-01-G00000										
	587400	MASTER LEASE	20.218	64052014	MCSAP - SADIP		0.00	0.00	0.00	299,923.20
	587400	MASTER LEASE		64852014	MCSAP - SADIP MATCH		0.00	0.00	0.00	74,980.80
							0.00	0.00	0.00	374,904.00
				SD-09-31-01-G00000			0.00	0.00	0.00	374,904.00
SI-WC-010-13										
	486500	MISCELLANEOUS ADJUSTMENT	16.922	64904793	TF -OCDETF -HWY INITIATIVE		0.00	0.00	0.00	525.42-
							0.00	0.00	0.00	525.42-
	511300	OVERTIME PAYMENTS	16.922	64904793	TF -OCDETF -HWY INITIATIVE		0.00	0.00	0.00	15,470.45
	511300	OVERTIME PAYMENTS	16.922	64904845	TF -OCDETF - HWY INITIATIVE		0.00	0.00	0.00	1,541.62
	511300	OVERTIME PAYMENTS	16.922	64904895	TF -OCDETF -HWY INITIATIVE		0.00	0.00	0.00	155.88
							0.00	0.00	0.00	17,167.95
				SI-WC-010-13			0.00	0.00	0.00	16,642.53
STATE AG (NDOR)										
	521300	FREIGHT EXPENSE		64954270	08 BAC INCENTIVE		0.00	0.00	0.00	159.27
							0.00	0.00	0.00	159.27
	527200	REP & MAINT-MOTOR VEHICL		64954270	08 BAC INCENTIVE		0.00	0.00	0.00	65.35
							0.00	0.00	0.00	65.35
	531100	OFFICE SUPPLIES EXPENSE		64954270	08 BAC INCENTIVE		0.00	0.00	0.00	2,262.84
							0.00	0.00	0.00	2,262.84
	533100	HOUSEHOLD & INSTIT EXP		64954270	08 BAC INCENTIVE		0.00	0.00	0.00	4,785.00
							0.00	0.00	0.00	4,785.00
	583000	FURNITURE AND OFFICE EQUIPMENT		64954270	08 BAC INCENTIVE		0.00	0.00	0.00	3,750.73
							0.00	0.00	0.00	3,750.73
	586900	OTHER FIXED ASSETS		64954270	08 BAC INCENTIVE		0.00	0.00	0.00	7,338.70
							0.00	0.00	0.00	7,338.70
				STATE AG (NDOR)			0.00	0.00	0.00	18,361.89
SW-CAC-0704H										
	511300	OVERTIME PAYMENTS		64904246	OCDETF - TRP A - FIVE		0.00	0.00	0.00	764.27
							0.00	0.00	0.00	764.27
				SW-CAC-0704H			0.00	0.00	0.00	764.27
SW-CAS-666H										
	486500	MISCELLANEOUS ADJUSTMENT	16.922	64904794	TF -OCDETF -JUMPING ROOFTOPS		0.00	0.00	0.00	6,332.88
							0.00	0.00	0.00	6,332.88
	511300	OVERTIME PAYMENTS	16.922	64904794	TF -OCDETF -JUMPING ROOFTOPS		0.00	0.00	0.00	507.46

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							0.00	0.00	0.00	507.46
				SW-CAS-666H			0.00	0.00	0.00	6,840.34
TC = 00-SP-29										
	511300	OVERTIME PAYMENTS	16.922	64904884	TF -OM TASK FORCE (FY 2020)		0.00	0.00	31,379.02	83,782.68
							0.00	0.00	31,379.02	83,782.68
				TC = 00-SP-29			0.00	0.00	31,379.02	83,782.68
TC = 03-SP-27										
	511300	OVERTIME PAYMENTS	16.922	64904880	TF -JTTF FY 2020		0.00	0.00	2,796.22	18,649.00
							0.00	0.00	2,796.22	18,649.00
				TC = 03-SP-27			0.00	0.00	2,796.22	18,649.00
TC = 13-SP-66										
	511300	OVERTIME PAYMENTS	16.922	64904883	TF -OM TACTICAL DIVERSION		0.00	0.00	6,447.19	18,648.98
							0.00	0.00	6,447.19	18,648.98
				TC = 13-SP-66			0.00	0.00	6,447.19	18,648.98
TC = 14-SP-11										
	511300	OVERTIME PAYMENTS	16.922	64904882	TF -GOSSTF FY 2020		0.00	0.00	904.51	12,538.41
							0.00	0.00	904.51	12,538.41
				TC = 14-SP-11			0.00	0.00	904.51	12,538.41
TC = 17-SP-85										
	511300	OVERTIME PAYMENTS	16.922	64904881	TF -HDEA (TRI STATE) FY2020		0.00	0.00	7,593.84	17,150.27
							0.00	0.00	7,593.84	17,150.27
				TC = 17-SP-85			0.00	0.00	7,593.84	17,150.27
TC = 18-SP-53										
	511300	OVERTIME PAYMENTS		64904886	TF =SLOT (FY 2020)		0.00	0.00	1.50-	34,937.66
							0.00	0.00	1.50-	34,937.66
				TC = 18-SP-53			0.00	0.00	1.50-	34,937.66
TC = 19-S[P-66										
	511300	OVERTIME PAYMENTS	16.922	64904887	TF -GPVCTF (FY 2020)		0.00	0.00	4,855.43	11,077.22
							0.00	0.00	4,855.43	11,077.22
				TC = 19-S[P-66			0.00	0.00	4,855.43	11,077.22
TC = 1968										
	571100	LODGING		64951911	DIASTER RESPONSE		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
				TC = 1968			0.00	0.00	0.00	94.00
TC = 20-SP-63										
	511300	OVERTIME PAYMENTS	16.922	64904927	TF -OM TACT DIV CASE -TRP A		1,390.03	1,390.03	10,099.89	10,099.89
							1,390.03	1,390.03	10,099.89	10,099.89
	511900	SUPPLEMENTAL	16.922	64904927	TF -OM TACT DIV CASE -TRP		10.79-	10.79-	0.00	0.00

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					A					
							10.79-	10.79-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	16.922	64904927	TF -OM TACT DIV CASE -TRP A		133.81-	133.81-	0.00	0.00
							133.81-	133.81-	0.00	0.00
	515200	FICA EXPENSE	16.922	64904927	TF -OM TACT DIV CASE -TRP A		11.57-	11.57-	0.00	0.00
							11.57-	11.57-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP	16.922	64904927	TF -OM TACT DIV CASE -TRP A		.90-	.90-	0.00	0.00
							.90-	.90-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	16.922	64904927	TF -OM TACT DIV CASE -TRP A		193.26-	193.26-	0.00	0.00
							193.26-	193.26-	0.00	0.00
					TC = 20-SP-63		1,039.70	1,039.70	10,099.89	10,099.89
TC = 20-SP-75										
	511300	OVERTIME PAYMENTS	16.922	64904928	TF -OM TACT DIV CASE -TRP D		0.00	0.00	602.75	602.75
							0.00	0.00	602.75	602.75
					TC = 20-SP-75		0.00	0.00	602.75	602.75
TC = 20-SP-76										
	511300	OVERTIME PAYMENTS		64904930	WING -JAG OT (FY 2021)		2,417.94	2,417.94	26,473.40	26,473.40
							2,417.94	2,417.94	26,473.40	26,473.40
	511900	SUPPLEMENTAL		64904930	WING -JAG OT (FY 2021)		42.85-	42.85-	0.00	0.00
							42.85-	42.85-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE		64904930	WING -JAG OT (FY 2021)		582.73-	582.73-	0.00	0.00
							582.73-	582.73-	0.00	0.00
	515200	FICA EXPENSE		64904930	WING -JAG OT (FY 2021)		49.65-	49.65-	0.00	0.00
							49.65-	49.65-	0.00	0.00
	515400	LIFE & ACCIDENT INS EXP		64904930	WING -JAG OT (FY 2021)		3.60-	3.60-	0.00	0.00
							3.60-	3.60-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE		64904930	WING -JAG OT (FY 2021)		767.56-	767.56-	0.00	0.00
							767.56-	767.56-	0.00	0.00
					TC = 20-SP-76		971.55	971.55	26,473.40	26,473.40
TC = 99-SP-24										
	511100	PERMANENT SALARIES-WAGES		64902137	UNL STADIUM FY 2020		0.00	0.00	6,144.00	6,144.00
							0.00	0.00	6,144.00	6,144.00
					TC = 99-SP-24		0.00	0.00	6,144.00	6,144.00
TC=99-SP-24										
	511100	PERMANENT SALARIES-WAGES		64902136	UNL STADIUM (2019)		0.00	0.00	0.00	18,264.00

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							0.00	0.00	0.00	18,264.00
				TC=99-SP-24			0.00	0.00	0.00	18,264.00
TIO10034-16 (FY 2018)										
	511300	OVERTIME PAYMENTS	93.959	64904823	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	20,496.24
							0.00	0.00	0.00	20,496.24
	511900	SUPPLEMENTAL	93.959	64904823	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	270.96
							0.00	0.00	0.00	270.96
	515100	RETIREMENT PLANS EXPENSE	93.959	64904823	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	1,881.66
							0.00	0.00	0.00	1,881.66
	515200	FICA EXPENSE	93.959	64904823	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	286.54
							0.00	0.00	0.00	286.54
	515400	LIFE & ACCIDENT INS EXP	93.959	64904823	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	17.10
							0.00	0.00	0.00	17.10
	515500	HEALTH INSURANCE EXPENSE	93.959	64904823	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	3,428.98
							0.00	0.00	0.00	3,428.98
	538101	GASOLINE	93.959	64904823	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	1,675.87
							0.00	0.00	0.00	1,675.87
	559100	OTHER OPERATING EXP	93.959	64904823	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	2,522.59
							0.00	0.00	0.00	2,522.59
				TIO10034-16 (FY 2018)			0.00	0.00	0.00	30,579.94
TI010034-14										
	511300	OVERTIME PAYMENTS	93.959	64904664	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	27,352.46
							0.00	0.00	0.00	27,352.46
	511900	SUPPLEMENTAL	93.959	64904664	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	377.05
							0.00	0.00	0.00	377.05
	515100	RETIREMENT PLANS EXPENSE	93.959	64904664	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	3,169.10
							0.00	0.00	0.00	3,169.10
	515200	FICA EXPENSE	93.959	64904664	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	381.20

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							0.00	0.00	0.00	381.20
	515400	LIFE & ACCIDENT INS EXP	93.959	64904664	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	15.87
							0.00	0.00	0.00	15.87
	515500	HEALTH INSURANCE EXPENSE	93.959	64904664	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	2,819.15
							0.00	0.00	0.00	2,819.15
	538101	GASOLINE	93.959	64904664	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	5,203.75
							0.00	0.00	0.00	5,203.75
	559100	OTHER OPERATING EXP	93.959	64904664	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	3,571.84
							0.00	0.00	0.00	3,571.84
				TI010034-14			0.00	0.00	0.00	42,890.42
TI010034-16										
	511300	OVERTIME PAYMENTS	93.959	64904713	TOBACCO COMPLANCE CKS (SYNAR)		0.00	0.00	0.00	21,376.61
	511300	OVERTIME PAYMENTS	93.959	64904773	TOBACCO SYNAR (FY 2017)		0.00	0.00	0.00	23,319.65
							0.00	0.00	0.00	44,696.26
	511900	SUPPLEMENTAL	93.959	64904713	TOBACCO COMPLANCE CKS (SYNAR)		0.00	0.00	0.00	299.19
	511900	SUPPLEMENTAL	93.959	64904773	TOBACCO SYNAR (FY 2017)		0.00	0.00	0.00	309.94
							0.00	0.00	0.00	609.13
	515100	RETIREMENT PLANS EXPENSE	93.959	64904713	TOBACCO COMPLANCE CKS (SYNAR)		0.00	0.00	0.00	2,593.96
	515100	RETIREMENT PLANS EXPENSE	93.959	64904773	TOBACCO SYNAR (FY 2017)		0.00	0.00	0.00	2,439.88
							0.00	0.00	0.00	5,033.84
	515200	FICA EXPENSE	93.959	64904713	TOBACCO COMPLANCE CKS (SYNAR)		0.00	0.00	0.00	297.41
	515200	FICA EXPENSE	93.959	64904773	TOBACCO SYNAR (FY 2017)		0.00	0.00	0.00	325.20
							0.00	0.00	0.00	622.61
	515400	LIFE & ACCIDENT INS EXP	93.959	64904713	TOBACCO COMPLANCE CKS (SYNAR)		0.00	0.00	0.00	12.56
	515400	LIFE & ACCIDENT INS EXP	93.959	64904773	TOBACCO SYNAR (FY 2017)		0.00	0.00	0.00	19.54
							0.00	0.00	0.00	32.10
	515500	HEALTH INSURANCE EXPENSE	93.959	64904713	TOBACCO COMPLANCE CKS (SYNAR)		0.00	0.00	0.00	2,308.70
	515500	HEALTH INSURANCE EXPENSE	93.959	64904773	TOBACCO SYNAR (FY 2017)		0.00	0.00	0.00	4,011.71
							0.00	0.00	0.00	6,320.41
	538101	GASOLINE	93.959	64904713	TOBACCO COMPLANCE CKS		0.00	0.00	0.00	1,906.58

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					(SYNAR)					
	538101	GASOLINE	93.959	64904773	TOBACCO SYNAR (FY 2017)		0.00	0.00	0.00	252.46
							0.00	0.00	0.00	2,159.04
	559100	OTHER OPERATING EXP	93.959	64904713	TOBACCO COMPLANCE CKS (SYNAR)		0.00	0.00	0.00	3,204.99
	559100	OTHER OPERATING EXP	93.959	64904773	TOBACCO SYNAR (FY 2017)		0.00	0.00	0.00	3,322.36
							0.00	0.00	0.00	6,527.35
				TI010034-16			0.00	0.00	0.00	66,000.74
WC-IAS-0117										
	511300	OVERTIME PAYMENTS	16.922	64904721	TF -OCDETF -CRAZY CAMP		0.00	0.00	0.00	579.70
							0.00	0.00	0.00	579.70
				WC-IAS-0117			0.00	0.00	0.00	579.70
WC-IAS-117										
	511300	OVERTIME PAYMENTS	16.922	64904741	TF -OCDETF -CRAZY CAMP		0.00	0.00	0.00	1,888.13
							0.00	0.00	0.00	1,888.13
				WC-IAS-117			0.00	0.00	0.00	1,888.13
WC-NE-0177										
	511300	OVERTIME PAYMENTS	64.9EV	64904453	OCDETF - DIRTY LAUNDRY		0.00	0.00	0.00	706.48
							0.00	0.00	0.00	706.48
				WC-NE-0177			0.00	0.00	0.00	706.48
WC-NE-0183										
	511300	OVERTIME PAYMENTS	64.9EV	64904462	OCDETF - PEER PRESSURE 2010		0.00	0.00	0.00	928.95
							0.00	0.00	0.00	928.95
				WC-NE-0183			0.00	0.00	0.00	928.95
WC-NE-0211										
	511300	OVERTIME PAYMENTS	16.922	64904710	TF -OCDETF -RED RISING		0.00	0.00	0.00	412.63
							0.00	0.00	0.00	412.63
				WC-NE-0211			0.00	0.00	0.00	412.63
WC-NE-098										
	574500	PERSONAL VEHICLE MILEAGE	64.9AJ	64904102	OCDETF -SLAMDUNK (TRP C) 2003		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	64.80
				WC-NE-098			0.00	0.00	0.00	64.80
WC-NE-135										
	571100	LODGING	64.9EV	64904377	OCDETF - BACK TRACK		0.00	0.00	0.00	123.49
							0.00	0.00	0.00	123.49
	575100	MISC TRAVEL EXPENSE	64.9EV	64904377	OCDETF - BACK TRACK		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	865100	MISCELLANEOUS ADJUSTMENTS	64.9EV	64904377	OCDETF - BACK TRACK		0.00	0.00	0.00	125.49-

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							0.00	0.00	0.00	125.49-
				WC-NE-135			0.00	0.00	0.00	0.00
WC-NE-139										
	511300	OVERTIME PAYMENTS		64904315	OCDETF (TRP D) PEDLAR		0.00	0.00	0.00	271.23
							0.00	0.00	0.00	271.23
				WC-NE-139			0.00	0.00	0.00	271.23
WC-NE-149										
	511300	OVERTIME PAYMENTS	64.99A	64904245	OCDETF - JAYDEN'S PLAYGRND		0.00	0.00	0.00	2,272.73
	511300	OVERTIME PAYMENTS	64.99A	64904298	OCDETF - TRP A - JAYDEN3		0.00	0.00	0.00	3,658.56
							0.00	0.00	0.00	5,931.29
				WC-NE-149			0.00	0.00	0.00	5,931.29
WC-NE-150										
	511300	OVERTIME PAYMENTS	64.99A	64904244	OCDETF - TRP C - CYA		0.00	0.00	0.00	1,000.79
							0.00	0.00	0.00	1,000.79
				WC-NE-150			0.00	0.00	0.00	1,000.79
WC-NE-152										
	511300	OVERTIME PAYMENTS	64.99B	64904252	OCDETF-TRP E-BUFFALO SOLDIER		0.00	0.00	0.00	1,040.99
							0.00	0.00	0.00	1,040.99
				WC-NE-152			0.00	0.00	0.00	1,040.99
WC-NE-162										
	511300	OVERTIME PAYMENTS	64.9EW	64904339	OCDETF - RAINMAN 05		0.00	0.00	0.00	259.47
	511300	OVERTIME PAYMENTS	64.9EV	64904400	OCDETF - RAINMAIN 200		0.00	0.00	0.00	3,044.49
							0.00	0.00	0.00	3,303.96
	534900	MISCELLANEOUS SUP EXP		64954423	08 BAC 2005		0.00	0.00	0.00	227,792.95
							0.00	0.00	0.00	227,792.95
	554900	OTHER CONTRACTUAL SERVICES		64954423	08 BAC 2005		0.00	0.00	0.00	2,072.40
							0.00	0.00	0.00	2,072.40
	571100	LODGING	64.9EV	64904400	OCDETF - RAINMAIN 200		0.00	0.00	0.00	220.22
							0.00	0.00	0.00	220.22
				WC-NE-162			0.00	0.00	0.00	233,389.53
WC-NE-167										
	511300	OVERTIME PAYMENTS	64.9EV	64904399	OCDETF - CRYSTAL PALA		0.00	0.00	0.00	103.49
							0.00	0.00	0.00	103.49
				WC-NE-167			0.00	0.00	0.00	103.49
WC-NE-172										
	511300	OVERTIME PAYMENTS	64.9EV	64904427	OCDETF BROKEN MACHETE		0.00	0.00	0.00	7,460.81
							0.00	0.00	0.00	7,460.81
				WC-NE-172			0.00	0.00	0.00	7,460.81
WC-NE-177										
	511300		64.9EV	64904489			0.00	0.00	0.00	1,159.72

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		OVERTIME PAYMENTS			OCDETF DIRTY LAUNDRY 2011					
							0.00	0.00	0.00	1,159.72
				WC-NE-177			0.00	0.00	0.00	1,159.72
WC-NE-183										
	511300	OVERTIME PAYMENTS	64.9EV	64904430	OCDETF PEER PRESSURE		0.00	0.00	0.00	150.08
	511300	OVERTIME PAYMENTS	64.9EV	64904488	OCDETF PIER PRESSURE 2011		0.00	0.00	0.00	1,745.83
	511300	OVERTIME PAYMENTS	64.9EV	64904539	OCDETF - PIER PRESSURE 2012		0.00	0.00	0.00	886.57
							0.00	0.00	0.00	2,782.48
				WC-NE-183			0.00	0.00	0.00	2,782.48
WC-NE-184										
	511300	OVERTIME PAYMENTS	64.9EV	64904460	OCDETF - SIAMESE COTTON MOUTH		0.00	0.00	0.00	3,168.69
							0.00	0.00	0.00	3,168.69
				WC-NE-184			0.00	0.00	0.00	3,168.69
WC-NE-185										
	511300	OVERTIME PAYMENTS		64904452	OCDETF - SICK ADDICTION		0.00	0.00	0.00	578.64
	511300	OVERTIME PAYMENTS	64.9EV	64904486	OCDETF SICK ADDICTION 2011		0.00	0.00	0.00	1,581.39
							0.00	0.00	0.00	2,160.03
				WC-NE-185			0.00	0.00	0.00	2,160.03
WC-NE-186										
	511300	OVERTIME PAYMENTS	64.9EV	64904459	OCDETF - SAAFE STREETS (2010)		0.00	0.00	0.00	25,812.28
							0.00	0.00	0.00	25,812.28
				WC-NE-186			0.00	0.00	0.00	25,812.28
WC-NE-190										
	511300	OVERTIME PAYMENTS		64904504	OCDETF - HOT PLATE 2011		0.00	0.00	0.00	1,854.38
	511300	OVERTIME PAYMENTS	64.9EV	64904534	OCDETF - HOT PLATTE 2012		0.00	0.00	0.00	1,300.51
							0.00	0.00	0.00	3,154.89
				WC-NE-190			0.00	0.00	0.00	3,154.89
WC-NE-191										
	511300	OVERTIME PAYMENTS	16.111	64904649	TF -OCDETF -PURE BREED		0.00	0.00	0.00	3,112.85
							0.00	0.00	0.00	3,112.85
				WC-NE-191			0.00	0.00	0.00	3,112.85
WC-NE-194										
	511300	OVERTIME PAYMENTS	64.9EV	64904540	OCDETF - SUNKIST 2012		0.00	0.00	0.00	15.06
							0.00	0.00	0.00	15.06
				WC-NE-194			0.00	0.00	0.00	15.06
WC-NE-197										
	511300	OVERTIME PAYMENTS	64.9EV	64904542	OCDETF -LOS NINOS		0.00	0.00	0.00	3,632.39

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	511300	OVERTIME PAYMENTS	64.9EV	64904567	OCDETF -LOS NINOS (2013)		0.00	0.00	0.00	4,973.34
	511300	OVERTIME PAYMENTS	16.111	64904609	OCDETF -LOS NINOS (FY 2014)		0.00	0.00	0.00	2,087.47
	511300	OVERTIME PAYMENTS	16.922	64904651	TF -OCDETF -LOS NINOS		0.00	0.00	0.00	1,333.91
	511300	OVERTIME PAYMENTS	16.922	64904744	TF -OCDETF -LOS NINOS (FY 2017		0.00	0.00	0.00	1,434.58
							0.00	0.00	0.00	13,461.69
					WC-NE-197		0.00	0.00	0.00	13,461.69
WC-NE-203										
	511300	OVERTIME PAYMENTS	64.9EV	64904619	OCDETF -PURPLE HAZE (FY 2014)		0.00	0.00	0.00	372.96
							0.00	0.00	0.00	372.96
					WC-NE-203		0.00	0.00	0.00	372.96
WC-NE-205										
	511300	OVERTIME PAYMENTS	16.111	64904623	OCDETF -MEXICAN SEAFOOD (FY14)		0.00	0.00	0.00	2,286.22
	511300	OVERTIME PAYMENTS	16.922	64904650	TF -OCDETF -MEXICAN SEAFOOD		0.00	0.00	0.00	5,057.79
	511300	OVERTIME PAYMENTS	16.922	64904687	TF -OCDETF -MEXICAN SEAFOOD		0.00	0.00	0.00	2,208.45
	511300	OVERTIME PAYMENTS	16.922	64904737	TF -OCDETF -MEXICAN SEAFOOD		0.00	0.00	0.00	737.16
	511300	OVERTIME PAYMENTS	16.922	64904745	TF -OCDETF -INSECTICIDE		0.00	0.00	0.00	18,020.03
							0.00	0.00	0.00	28,309.65
	515100	RETIREMENT PLANS EXPENSE	16.922	64904650	TF -OCDETF -MEXICAN SEAFOOD		0.00	0.00	0.00	6.09-
							0.00	0.00	0.00	6.09-
	515500	HEALTH INSURANCE EXPENSE	16.922	64904650	TF -OCDETF -MEXICAN SEAFOOD		0.00	0.00	0.00	6.09
							0.00	0.00	0.00	6.09
					WC-NE-205		0.00	0.00	0.00	28,309.65
WC-NE-206										
	511300	OVERTIME PAYMENTS	64.9EV	64904608	OCDETF -MISTY HARBOUR (FY 2014		0.00	0.00	0.00	7,716.75
							0.00	0.00	0.00	7,716.75
					WC-NE-206		0.00	0.00	0.00	7,716.75
WC-NE-211										
	511300	OVERTIME PAYMENTS	16.922	64904654	TF -OCDETF -RED RIDING FY15		0.00	0.00	0.00	14,780.93
							0.00	0.00	0.00	14,780.93

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				WC-NE-211			0.00	0.00	0.00	14,780.93
WC-NE-214										
	511300	OVERTIME PAYMENTS	16.922	64904690	TF -OCDETF -BLEACH (FY 2016)		0.00	0.00	0.00	4,152.98
	511300	OVERTIME PAYMENTS	16.922	64904740	TF -OCEETF -BLEACH		0.00	0.00	0.00	500.94
							0.00	0.00	0.00	4,653.92
				WC-NE-214			0.00	0.00	0.00	4,653.92
WC-NE-216										
	511300	OVERTIME PAYMENTS	16.922	64904691	TF -OCDETF -ANEYRYSM (FY 2016)		0.00	0.00	0.00	5,943.25
							0.00	0.00	0.00	5,943.25
				WC-NE-216			0.00	0.00	0.00	5,943.25
WC-NE-217										
	511300	OVERTIME PAYMENTS	16.922	64904693	TF -OCDETF -AMOEBA (FY2016)		0.00	0.00	0.00	9,589.93
							0.00	0.00	0.00	9,589.93
				WC-NE-217			0.00	0.00	0.00	9,589.93
WC-NE-218										
	486500	MISCELLANEOUS ADJUSTMENT	16.922	64904792	TF -OCDETF -CARI LOU (FY 2018)		0.00	0.00	0.00	75.29
							0.00	0.00	0.00	75.29
	511300	OVERTIME PAYMENTS	16.922	64904739	TF -OCDETF -CARI LOU		0.00	0.00	0.00	3,196.61
	511300	OVERTIME PAYMENTS	16.922	64904792	TF -OCDETF -CARI LOU (FY 2018)		0.00	0.00	0.00	2,661.39
							0.00	0.00	0.00	5,858.00
	515100	RETIREMENT PLANS EXPENSE	16.922	64904792	TF -OCDETF -CARI LOU (FY 2018)		0.00	0.00	0.00	52.17
							0.00	0.00	0.00	52.17
	515200	FICA EXPENSE	16.922	64904792	TF -OCDETF -CARI LOU (FY 2018)		0.00	0.00	0.00	4.73
							0.00	0.00	0.00	4.73
				WC-NE-218			0.00	0.00	0.00	5,990.19
WC-NE-222										
	511300	OVERTIME PAYMENTS	16.922	64904788	TF -OCDETF -INSECTICIDE (FY 20		0.00	0.00	0.00	179.97
							0.00	0.00	0.00	179.97
				WC-NE-222			0.00	0.00	0.00	179.97
WC-NE-223										
	486500	MISCELLANEOUS ADJUSTMENT		64904766	TF -OCDETF -JAVILINA (FY 2017)		0.00	0.00	0.00	59.70

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							0.00	0.00	0.00	59.70
	511300	OVERTIME PAYMENTS		64904766	TF -OCDETF -JAVILINA (FY 2017)		0.00	0.00	0.00	1,159.36
							0.00	0.00	0.00	1,159.36
				WC-NE-223			0.00	0.00	0.00	1,219.06
WC-NE-224										
	486500	MISCELLANEOUS ADJUSTMENT	16.922	64904795	TF -OCDETF -WASTING LIGHT		0.00	0.00	0.00	6,392.62-
							0.00	0.00	0.00	6,392.62-
	511300	OVERTIME PAYMENTS	16.922	64904795	TF -OCDETF -WASTING LIGHT		0.00	0.00	0.00	6,392.62
							0.00	0.00	0.00	6,392.62
				WC-NE-224			0.00	0.00	0.00	0.00
WC-NE-225										
	511300	OVERTIME PAYMENTS	16.922	64904801	TF -OCDETF -MEXICAN PIVOT		0.00	0.00	0.00	3,886.32
							0.00	0.00	0.00	3,886.32
				WC-NE-225			0.00	0.00	0.00	3,886.32
WC-NE-226										
	511300	OVERTIME PAYMENTS	16.922	64904892	TF -OCDETF -CADILLAC DREAMING		0.00	0.00	1,943.01	4,502.65
							0.00	0.00	1,943.01	4,502.65
				WC-NE-226			0.00	0.00	1,943.01	4,502.65
WC-NE-227										
	511300	OVERTIME PAYMENTS	16.922	64904811	TF -OCDETF -RIVER FUN (FY 2018		0.00	0.00	0.00	1,473.12
							0.00	0.00	0.00	1,473.12
				WC-NE-227			0.00	0.00	0.00	1,473.12
WC-NE-228										
	511300	OVERTIME PAYMENTS	16.922	64904822	WC-OCDETF -DOG POUND (FY 2018)		0.00	0.00	0.00	4,958.55
							0.00	0.00	0.00	4,958.55
				WC-NE-228			0.00	0.00	0.00	4,958.55
WC-SI-010										
	511300	OVERTIME PAYMENTS	16.111	64904624	INTERDICTION INITIATVE		0.00	0.00	0.00	2,498.93
	511300	OVERTIME PAYMENTS	16.922	64904648	TF -OCDETF -INCENTIVE INTERD		0.00	0.00	0.00	8,078.30
	511300	OVERTIME PAYMENTS	16.922	64904692	TF -OCDETF -INTERDICTION INIT		0.00	0.00	0.00	8,744.38
	511300	OVERTIME PAYMENTS	16.922	64904742	TF -OCDETF -INTERDICTION INIT		0.00	0.00	0.00	11,835.97
							0.00	0.00	0.00	31,157.58
				WC-SI-010			0.00	0.00	0.00	31,157.58

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WC=NE=186										
	511300	OVERTIME PAYMENTS	64.9EV	64904506	OCDETF - SHEEP DOG 2011		0.00	0.00	0.00	626.15
							0.00	0.00	0.00	626.15
				WC=NE=186			0.00	0.00	0.00	626.15
WCNE-148										
	511300	OVERTIME PAYMENTS	64.99O	64904243	OCDETF - TRP A - ICE BREAKER		0.00	0.00	0.00	3,484.36
							0.00	0.00	0.00	3,484.36
				WCNE-148			0.00	0.00	0.00	3,484.36
WCNE-205										
	511300	OVERTIME PAYMENTS	16.111	64904653	TF -OCDETF -ISTY HAROUR		0.00	0.00	0.00	153.09
							0.00	0.00	0.00	153.09
				WCNE-205			0.00	0.00	0.00	153.09
WE-NE-149										
	511300	OVERTIME PAYMENTS		64904247	OCDETF-TRP A-JAYDEN #		0.00	0.00	0.00	1,469.06
							0.00	0.00	0.00	1,469.06
				WE-NE-149			0.00	0.00	0.00	1,469.06
WE-NE-162										
	511300	OVERTIME PAYMENTS	64.9EV	64904361	OCDETF - RAINMAN (FBI		0.00	0.00	0.00	1,772.41
	511300	OVERTIME PAYMENTS	64.9EV	64904429	OCDETF RAINMAN 2009		0.00	0.00	0.00	64.33
							0.00	0.00	0.00	1,836.74
	571100	LODGING	64.9EV	64904361	OCDETF - RAINMAN (FBI		0.00	0.00	0.00	540.19
							0.00	0.00	0.00	540.19
	575100	MISC TRAVEL EXPENSE	64.9EV	64904361	OCDETF - RAINMAN (FBI		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	865100	MISCELLANEOUS ADJUSTMENTS	64.9EV	64904361	OCDETF - RAINMAN (FBI		0.00	0.00	0.00	117.64-
							0.00	0.00	0.00	117.64-
				WE-NE-162			0.00	0.00	0.00	2,261.29
WE-NE-180										
	511300	OVERTIME PAYMENTS	64.9EV	64904426	OCDETF - LEVER LOCK 2009		0.00	0.00	0.00	4,530.34
							0.00	0.00	0.00	4,530.34
				WE-NE-180			0.00	0.00	0.00	4,530.34
00-S--52										
	511300	OVERTIME PAYMENTS	20.600	64954723	NOHS -HUSKER HARVEST 2012		0.00	0.00	0.00	1,053.32
							0.00	0.00	0.00	1,053.32
	515100	RETIREMENT PLANS EXPENSE	20.600	64954723	NOHS -HUSKER HARVEST 2012		0.00	0.00	0.00	176.02
							0.00	0.00	0.00	176.02
	515200	FICA EXPENSE	20.600	64954723	NOHS -HUSKER HARVEST 2012		0.00	0.00	0.00	26.75
							0.00	0.00	0.00	26.75
				00-S--52			0.00	0.00	0.00	1,256.09

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00-SP-29										
	511300	OVERTIME PAYMENTS		64904248	OMAHA AREA TASK FORCE		0.00	0.00	0.00	12,036.52
	511300	OVERTIME PAYMENTS	64.9EV	64904030	OMAHA AREA DEA 2005		0.00	0.00	0.00	18,703.79
	511300	OVERTIME PAYMENTS	64.9EV	64904362	OMAHA AREA DEA 2006		0.00	0.00	0.00	24,608.76
	511300	OVERTIME PAYMENTS	64.9EV	64904372	OMAHA AREA DEA TASK F		0.00	0.00	0.00	21,394.78
	511300	OVERTIME PAYMENTS	64.9EW	64904557	OMAHA TASK FORCE		0.00	0.00	0.00	28,278.32
	511300	OVERTIME PAYMENTS	16.922	64904685	TF -OMAHA TASK FORCE (FY 2016)		0.00	0.00	0.00	16,502.19
							0.00	0.00	0.00	121,524.36
				00-SP-29			0.00	0.00	0.00	121,524.36
00-SP-43										
	486500	MISCELLANEOUS ADJUSTMENT		64954558	NOHS SAUNDER CNTY PEM		0.00	0.00	0.00	719.48-
							0.00	0.00	0.00	719.48-
	511300	OVERTIME PAYMENTS		64954481	NOHS - DODGE/WASHINGT		0.00	0.00	0.00	8,460.68
	511300	OVERTIME PAYMENTS		64954512	NOHS - PRJ EXTRA MILE		0.00	0.00	0.00	1,918.99
	511300	OVERTIME PAYMENTS		64954558	NOHS SAUNDER CNTY PEM		0.00	0.00	0.00	1,200.74
	511300	OVERTIME PAYMENTS		64954559	NOHS - DODGE CNTY PEM		0.00	0.00	0.00	4,476.39
	511300	OVERTIME PAYMENTS		64954576	NOHS - BUFFALO COUNTY		0.00	0.00	0.00	1,544.20
	511300	OVERTIME PAYMENTS		64954578	NOHS - SCOTTSBLUFF		0.00	0.00	0.00	1,652.13
	511300	OVERTIME PAYMENTS		64954580	NOHS - SUMMER ALCOHOL		0.00	0.00	0.00	11,113.22
	511300	OVERTIME PAYMENTS		64954593	NOHS - PEM - SAUNDERS & DODGE		0.00	0.00	0.00	5,435.19
	511300	OVERTIME PAYMENTS		64954594	NOHS - PEM - WASHINGTON		0.00	0.00	0.00	1,462.39
	511300	OVERTIME PAYMENTS		64954606	NOHS - I80 VEH CK (OCT09)		0.00	0.00	0.00	15,559.25
	511300	OVERTIME PAYMENTS		64954654	NOHS - STANTON & CUMING		0.00	0.00	0.00	1,696.81
	511300	OVERTIME PAYMENTS		64954713	NOHS -ADAMS CTY ALC (MAR 2012)		0.00	0.00	0.00	1,607.89
	511300	OVERTIME PAYMENTS	20.601	64954719	NOHS -ALC COMPL CKS (APR/MAY)		0.00	0.00	0.00	1,874.54
	511300	OVERTIME PAYMENTS	20.600	64954731	NOHS -WASHINGTON CTY COMP CKS		0.00	0.00	0.00	3,601.13
	511300	OVERTIME PAYMENTS	20.601	64954746	NOHS -YORK/POLK CTY -ALC COMPL		0.00	0.00	0.00	1,346.60
	511300	OVERTIME PAYMENTS	20.601	64954754	NOHS -ALC COMPL CKS -ADAMS/		0.00	0.00	0.00	1,329.70
	511300	OVERTIME PAYMENTS	20.601	64954755	NOHS -DODGE CTY COMPL CKS		0.00	0.00	0.00	2,222.07
	511300	OVERTIME PAYMENTS	20.601	64954757	NOHS -HALL/HOWARD CTY COMPL		0.00	0.00	0.00	1,526.37
	511300	OVERTIME PAYMENTS	20.601	64954761	NOHS -BUFFALO/SHERMAN CTY		0.00	0.00	0.00	1,886.90

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					COMP					
	511300	OVERTIME PAYMENTS	20.601	64954772	NOHS -DOUGLAS & SARPY ALC COMP		0.00	0.00	0.00	6,195.29
	511300	OVERTIME PAYMENTS	16.727	64954803	NOHS -LINCOLN & FRONTIER CTY		0.00	0.00	0.00	884.06
	511300	OVERTIME PAYMENTS	16.727	64954804	NOHS -ADAMS & CLAY CTY ALC		0.00	0.00	0.00	1,199.52
	511300	OVERTIME PAYMENTS	20.616	64954845	NOHS -HAMILTON/MERRICK CTY ALC		0.00	0.00	0.00	1,263.87
	511300	OVERTIME PAYMENTS	20.616	64954847	NOHS BUFFALO/KEARNEY CTY ALC		0.00	0.00	0.00	1,260.94
							0.00	0.00	0.00	80,718.87
	511900	SUPPLEMENTAL		64954558	NOHS SAUNDER CNTY PEM		0.00	0.00	0.00	12.01
							0.00	0.00	0.00	12.01
	515100	RETIREMENT PLANS EXPENSE		64954481	NOHS - DODGE/WASHINGT		0.00	0.00	0.00	1,311.07
	515100	RETIREMENT PLANS EXPENSE		64954512	NOHS - PRJ EXTRA MILE		0.00	0.00	0.00	251.53
	515100	RETIREMENT PLANS EXPENSE		64954558	NOHS SAUNDER CNTY PEM		0.00	0.00	0.00	180.10
	515100	RETIREMENT PLANS EXPENSE		64954559	NOHS - DODGE CNTY PEM		0.00	0.00	0.00	658.88
	515100	RETIREMENT PLANS EXPENSE		64954576	NOHS - BUFFALO COUNTY		0.00	0.00	0.00	231.63
	515100	RETIREMENT PLANS EXPENSE		64954578	NOHS - SCOTTSBLUFF		0.00	0.00	0.00	227.35
	515100	RETIREMENT PLANS EXPENSE		64954580	NOHS - SUMMER ALCOHOL		0.00	0.00	0.00	1,666.96
	515100	RETIREMENT PLANS EXPENSE		64954593	NOHS - PEM - SAUNDERS & DODGE		0.00	0.00	0.00	802.35
	515100	RETIREMENT PLANS EXPENSE		64954594	NOHS - PEM - WASHINGTON		0.00	0.00	0.00	208.05
	515100	RETIREMENT PLANS EXPENSE		64954606	NOHS - I80 VEH CK (OCT09)		0.00	0.00	0.00	2,274.16
	515100	RETIREMENT PLANS EXPENSE		64954654	NOHS - STANTON & CUMING		0.00	0.00	0.00	322.39
	515100	RETIREMENT PLANS EXPENSE		64954713	NOHS -ADAMS CTY ALC (MAR 2012)		0.00	0.00	0.00	260.88
	515100	RETIREMENT PLANS EXPENSE	20.601	64954719	NOHS -ALC COMPL CKS (APR/MAY)		0.00	0.00	0.00	356.16
	515100	RETIREMENT PLANS EXPENSE	20.600	64954731	NOHS -WASHINGTON CTY COMP CKS		0.00	0.00	0.00	684.21
	515100	RETIREMENT PLANS EXPENSE	20.601	64954746	NOHS -YORK/POLK CTY -ALC COMPL		0.00	0.00	0.00	255.85
	515100	RETIREMENT PLANS EXPENSE	20.601	64954754	NOHS -ALC COMPL CKS -ADAMS/		0.00	0.00	0.00	237.40
	515100	RETIREMENT PLANS EXPENSE	20.601	64954755	NOHS -DODGE CTY COMPL CKS		0.00	0.00	0.00	272.77
	515100	RETIREMENT PLANS EXPENSE	20.601	64954757	NOHS -HALL/HOWARD CTY COMPL		0.00	0.00	0.00	271.74
	515100	RETIREMENT PLANS EXPENSE	20.601	64954761	NOHS -BUFFALO/SHERMAN CTY		0.00	0.00	0.00	358.51

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					COMP					
	515100	RETIREMENT PLANS EXPENSE	20.601	64954772	NOHS -DOUGLAS & SARPY ALC COMP		0.00	0.00	0.00	963.53
	515100	RETIREMENT PLANS EXPENSE	16.727	64954803	NOHS -LINCOLN & FRONTIER CTY		0.00	0.00	0.00	141.45
	515100	RETIREMENT PLANS EXPENSE	16.727	64954804	NOHS -ADAMS & CLAY CTY ALC		0.00	0.00	0.00	191.91
	515100	RETIREMENT PLANS EXPENSE	20.616	64954845	NOHS -HAMILTON/MERRICK CTY ALC		0.00	0.00	0.00	202.22
	515100	RETIREMENT PLANS EXPENSE	20.616	64954847	NOHS BUFFALO/KEARNEY CTY ALC		0.00	0.00	0.00	201.75
							0.00	0.00	0.00	12,532.85
	515200	FICA EXPENSE		64954481	NOHS - DODGE/WASHINGT		0.00	0.00	0.00	203.25
	515200	FICA EXPENSE		64954512	NOHS - PRJ EXTRA MILE		0.00	0.00	0.00	55.67
	515200	FICA EXPENSE		64954558	NOHS SAUNDER CNTY PEM		0.00	0.00	0.00	9.94
	515200	FICA EXPENSE		64954559	NOHS - DODGE CNTY PEM		0.00	0.00	0.00	72.71
	515200	FICA EXPENSE		64954576	NOHS - BUFFALO COUNTY		0.00	0.00	0.00	21.27
	515200	FICA EXPENSE		64954578	NOHS - SCOTTSBLUFF		0.00	0.00	0.00	38.00
	515200	FICA EXPENSE		64954580	NOHS - SUMMER ALCOHOL		0.00	0.00	0.00	156.24
	515200	FICA EXPENSE		64954593	NOHS - PEM - SAUNDERS & DODGE		0.00	0.00	0.00	86.35
	515200	FICA EXPENSE		64954594	NOHS - PEM - WASHINGTON		0.00	0.00	0.00	29.18
	515200	FICA EXPENSE		64954606	NOHS - I80 VEH CK (OCT09)		0.00	0.00	0.00	237.07
	515200	FICA EXPENSE		64954654	NOHS - STANTON & CUMING		0.00	0.00	0.00	23.18
	515200	FICA EXPENSE		64954713	NOHS -ADAMS CTY ALC (MAR 2012)		0.00	0.00	0.00	18.55
	515200	FICA EXPENSE	20.601	64954719	NOHS -ALC COMPL CKS (APR/MAY)		0.00	0.00	0.00	25.83
	515200	FICA EXPENSE	20.600	64954731	NOHS -WASHINGTON CTY COMP CKS		0.00	0.00	0.00	49.45
	515200	FICA EXPENSE	20.601	64954746	NOHS -YORK/POLK CTY -ALC COMPL		0.00	0.00	0.00	18.27
	515200	FICA EXPENSE	20.601	64954754	NOHS -ALC COMPL CKS -ADAMS/		0.00	0.00	0.00	16.89
	515200	FICA EXPENSE	20.601	64954755	NOHS -DODGE CTY COMPL CKS		0.00	0.00	0.00	28.43
	515200	FICA EXPENSE	20.601	64954757	NOHS -HALL/HOWARD CTY COMPL		0.00	0.00	0.00	19.37
	515200	FICA EXPENSE	20.601	64954761	NOHS -BUFFALO/SHERMAN CTY COMP		0.00	0.00	0.00	25.73
	515200	FICA EXPENSE	20.601	64954772	NOHS -DOUGLAS & SARPY ALC		0.00	0.00	0.00	92.87

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COMP					
	515200	FICA EXPENSE	16.727	64954803	NOHS -LINCOLN & FRONTIER CTY		0.00	0.00	0.00	12.20
	515200	FICA EXPENSE	16.727	64954804	NOHS -ADAMS & CLAY CTY ALC		0.00	0.00	0.00	16.31
	515200	FICA EXPENSE	20.616	64954845	NOHS -HAMILTON/MERRICK CTY ALC		0.00	0.00	0.00	17.20
	515200	FICA EXPENSE	20.616	64954847	NOHS BUFFALO/KEARNEY CTY ALC		0.00	0.00	0.00	17.36
							0.00	0.00	0.00	1,291.32
	515400	LIFE & ACCIDENT INS EXP		64954558	NOHS SAUNDER CNTY PEM		0.00	0.00	0.00	.38
							0.00	0.00	0.00	.38
	515500	HEALTH INSURANCE EXPENSE		64954558	NOHS SAUNDER CNTY PEM		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70
	865100	MISCELLANEOUS ADJUSTMENTS		64954558	NOHS SAUNDER CNTY PEM		0.00	0.00	0.00	65.39-
							0.00	0.00	0.00	65.39-
					00-SP-43		0.00	0.00	0.00	93,782.26
00-SP-52										
	511300	OVERTIME PAYMENTS		64954507	NOHS ST PATS DAY 2008		0.00	0.00	0.00	7,227.87
	511300	OVERTIME PAYMENTS		64954509	NOHS - DAWSON CITY 08		0.00	0.00	0.00	2,345.04
	511300	OVERTIME PAYMENTS		64954643	NOHS - ADAMS CTY/HASTINGS COLL		0.00	0.00	0.00	781.94
	511300	OVERTIME PAYMENTS		64954645	NOHS - PEM - DOUGLAS/SARPY		0.00	0.00	0.00	15,598.93
	511300	OVERTIME PAYMENTS		64954674	NOHS - SUMMER ALC, TRP A		0.00	0.00	0.00	6,904.07
	511300	OVERTIME PAYMENTS		64954677	NOHS - COX CLASSIC 2011		0.00	0.00	0.00	6,913.89
	511300	OVERTIME PAYMENTS		64954680	NOHS - MILLIGAN/HUMPHREY DAYS		0.00	0.00	0.00	1,694.69
	511300	OVERTIME PAYMENTS		64954681	NOHS - OREGON TRAIL DAYS		0.00	0.00	0.00	2,370.20
	511300	OVERTIME PAYMENTS		64954682	NOHS - HERITAGE DAYS		0.00	0.00	0.00	1,043.94
	511300	OVERTIME PAYMENTS		64954684	NOHS - BUFFALO CTY		0.00	0.00	0.00	1,537.81
	511300	OVERTIME PAYMENTS		64954704	NOHS - SCOTTSBLUFF CTY ALCCOMP		0.00	0.00	0.00	930.51
	511300	OVERTIME PAYMENTS		64954705	NOHS - DOUGLAS/SARPY CTY ALCCO		0.00	0.00	0.00	9,524.42
	511300	OVERTIME PAYMENTS		64954707	NOHS - DRINK, DRIVE, LOSE		0.00	0.00	0.00	12,866.63
	511300	OVERTIME PAYMENTS	20.600	64954712	NOHS -SB CTY (APR-AUG 2012)		0.00	0.00	0.00	5,442.44
	511300	OVERTIME PAYMENTS	20.600	64954715	NOHS -HALL CTY -DUI (MAY 2012)		0.00	0.00	0.00	1,295.76
	511300	OVERTIME PAYMENTS	20.600	64954717	NOHS -ADAMS/HALL		0.00	0.00	0.00	1,320.40

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SATURATION					
	511300	OVERTIME PAYMENTS	20.600	64954718	NOHS -KEARNEY CRUISE NIGHT '12		0.00	0.00	0.00	4,994.19
	511300	OVERTIME PAYMENTS	20.600	64954720	NOHS -CATTLEMANS BALL/WLD OTLW		0.00	0.00	0.00	1,516.46
	511300	OVERTIME PAYMENTS	20.600	64954721	NOHS -HALL CTY -DUI (JUN 2012)		0.00	0.00	0.00	1,156.39
	511300	OVERTIME PAYMENTS	20.600	64954722	NOHS -HALL CTY ST SOFTBALL '12		0.00	0.00	0.00	1,175.07
	511300	OVERTIME PAYMENTS	20.600	64954726	NOHS -COX CLASSIC (AUG 2012)		0.00	0.00	0.00	6,931.82
	511300	OVERTIME PAYMENTS	20.600	64954727	NOHS -OREGON TRAIL CAYS (JUL12		0.00	0.00	0.00	4,323.81
	511300	OVERTIME PAYMENTS	20.600	64954728	NOHS -SB CTY FAIR (AUG 2012)		0.00	0.00	0.00	1,681.54
	511300	OVERTIME PAYMENTS	20.600	64954730	NOHS -4TH OF JULY 2012		0.00	0.00	0.00	19,854.84
	511300	OVERTIME PAYMENTS	20.600	64954732	NOHS -TRP A -SUMMER (JUL-SEP12		0.00	0.00	0.00	4,776.30
	511300	OVERTIME PAYMENTS	20.205	64954759	NOHS -ST PATRICK'S DAY (2013)		0.00	0.00	0.00	10,611.68
	511300	OVERTIME PAYMENTS	20.601	64954762	NOHS -SB CTY -ALC (APR-JUN 13)		0.00	0.00	0.00	10,753.11
	511300	OVERTIME PAYMENTS	20.600	64954767	NOHS -HALL CTY -SOFTBALL		0.00	0.00	0.00	1,300.03
	511300	OVERTIME PAYMENTS	20.600	64954768	NOHS -NE STATE FAIR (AUG 2013)		0.00	0.00	0.00	1,036.25
	511300	OVERTIME PAYMENTS	20.601	64954769	NOHS -HUSKER HARVEST DAYS		0.00	0.00	0.00	517.60
	511300	OVERTIME PAYMENTS	20.601	64954771	NOHS -DOUGLAS & SARPY ALC ENF		0.00	0.00	0.00	5,629.33
	511300	OVERTIME PAYMENTS	20.601	64954773	NOHS -HAMILTON & MERRICK CTY		0.00	0.00	0.00	1,437.21
	511300	OVERTIME PAYMENTS	20.601	64954775	NOHS -OREGON TRAIL DAYS		0.00	0.00	0.00	4,974.66
	511300	OVERTIME PAYMENTS	20.601	64954774	NOHS -HAMILTON CTY FAIR		0.00	0.00	0.00	1,557.05
	511300	OVERTIME PAYMENTS	20.600	64954778	NOHS -COX CLASSIC (AUG 2013)		0.00	0.00	0.00	5,254.32
	511300	OVERTIME PAYMENTS	20.616	64954805	NOHS -SB CTY -ALC		0.00	0.00	0.00	8,137.17
	511300	OVERTIME PAYMENTS	20.616	64954837	NOHS -BUFFALO CTY/KEARNEY AREA		0.00	0.00	0.00	2,396.83
	511300	OVERTIME PAYMENTS	20.205	64954848	NOHS -YDYDYL		0.00	0.00	0.00	12,616.03
							0.00	0.00	0.00	190,430.23

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		64954507	NOHS ST PATS DAY 2008		0.00	0.00	0.00	1,041.86
	515100	RETIREMENT PLANS EXPENSE		64954509	NOHS - DAWSON CITY 08		0.00	0.00	0.00	343.67
	515100	RETIREMENT PLANS EXPENSE		64954643	NOHS - ADAMS CTY/HASTINGS COLL		0.00	0.00	0.00	91.56
	515100	RETIREMENT PLANS EXPENSE		64954645	NOHS - PEM - DOUGLAS/SARPY		0.00	0.00	0.00	2,452.56
	515100	RETIREMENT PLANS EXPENSE		64954674	NOHS - SUMMER ALC, TRP A		0.00	0.00	0.00	1,311.79
	515100	RETIREMENT PLANS EXPENSE		64954677	NOHS - COX CLASSIC 2011		0.00	0.00	0.00	1,313.63
	515100	RETIREMENT PLANS EXPENSE		64954680	NOHS - MILLIGAN/HUMPHREY DAYS		0.00	0.00	0.00	311.83
	515100	RETIREMENT PLANS EXPENSE		64954681	NOHS - OREGON TRAIL DAYS		0.00	0.00	0.00	418.55
	515100	RETIREMENT PLANS EXPENSE		64954682	NOHS - HERITAGE DAYS		0.00	0.00	0.00	198.35
	515100	RETIREMENT PLANS EXPENSE		64954684	NOHS - BUFFALO CTY		0.00	0.00	0.00	292.11
	515100	RETIREMENT PLANS EXPENSE		64954704	NOHS - SCOTTSBLUFF CTY ALCCOMP		0.00	0.00	0.00	172.93
	515100	RETIREMENT PLANS EXPENSE		64954705	NOHS - DOUGLAS/SARPY CTY ALCCO		0.00	0.00	0.00	1,799.85
	515100	RETIREMENT PLANS EXPENSE		64954707	NOHS - DRINK, DRIVE, LOSE		0.00	0.00	0.00	2,270.51
	515100	RETIREMENT PLANS EXPENSE	20.600	64954712	NOHS -SB CTY (APR-AUG 2012)		0.00	0.00	0.00	951.54
	515100	RETIREMENT PLANS EXPENSE	20.600	64954715	NOHS -HALL CTY -DUI (MAY 2012)		0.00	0.00	0.00	232.21
	515100	RETIREMENT PLANS EXPENSE	20.600	64954717	NOHS -ADAMS/HALL SATURATION		0.00	0.00	0.00	184.95
	515100	RETIREMENT PLANS EXPENSE	20.600	64954718	NOHS -KEARNEY CRUISE NIGHT '12		0.00	0.00	0.00	893.40
	515100	RETIREMENT PLANS EXPENSE	20.600	64954720	NOHS -CATTLEMANS BALL/WLD OTLW		0.00	0.00	0.00	232.28
	515100	RETIREMENT PLANS EXPENSE	20.600	64954721	NOHS -HALL CTY -DUI (JUN 2012)		0.00	0.00	0.00	175.80
	515100	RETIREMENT PLANS EXPENSE	20.600	64954722	NOHS -HALL CTY ST SOFTBALL '12		0.00	0.00	0.00	205.67
	515100	RETIREMENT PLANS EXPENSE	20.600	64954726	NOHS -COX CLASSIC (AUG 2012)		0.00	0.00	0.00	1,297.05
	515100	RETIREMENT PLANS EXPENSE	20.600	64954727	NOHS -OREGON TRAIL CAYS (JUL12		0.00	0.00	0.00	789.19
	515100	RETIREMENT PLANS EXPENSE	20.600	64954728	NOHS -SB CTY FAIR (AUG 2012)		0.00	0.00	0.00	293.08
	515100	RETIREMENT PLANS EXPENSE	20.600	64954730	NOHS -4TH OF JULY 2012		0.00	0.00	0.00	3,442.46
	515100	RETIREMENT PLANS EXPENSE	20.600	64954732	NOHS -TRP A -SUMMER		0.00	0.00	0.00	907.48

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					(JUL-SEP12					
	515100	RETIREMENT PLANS EXPENSE	20.205	64954759	NOHS -ST PATRICK'S DAY (2013)		0.00	0.00	0.00	1,891.03
	515100	RETIREMENT PLANS EXPENSE	20.601	64954762	NOHS -SB CTY -ALC (APR-JUN 13)		0.00	0.00	0.00	1,895.73
	515100	RETIREMENT PLANS EXPENSE	20.600	64954767	NOHS -HALL CTY -SOFTBALL		0.00	0.00	0.00	203.46
	515100	RETIREMENT PLANS EXPENSE	20.600	64954768	NOHS -NE STATE FAIR (AUG 2013)		0.00	0.00	0.00	149.06
	515100	RETIREMENT PLANS EXPENSE	20.601	64954769	NOHS -HUSKER HARVEST DAYS		0.00	0.00	0.00	73.71
	515100	RETIREMENT PLANS EXPENSE	20.601	64954771	NOHS -DOUGLAS & SARPY ALC ENF		0.00	0.00	0.00	925.74
	515100	RETIREMENT PLANS EXPENSE	20.601	64954773	NOHS -HAMILTON & MERRICK CTY		0.00	0.00	0.00	229.96
	515100	RETIREMENT PLANS EXPENSE	20.601	64954775	NOHS -OREGON TRAIL DAYS		0.00	0.00	0.00	776.57
	515100	RETIREMENT PLANS EXPENSE	20.601	64954774	NOHS -HAMILTON CTY FAIR		0.00	0.00	0.00	213.66
	515100	RETIREMENT PLANS EXPENSE	20.600	64954778	NOHS -COX CLASSIC (AUG 2013)		0.00	0.00	0.00	850.22
	515100	RETIREMENT PLANS EXPENSE	20.616	64954805	NOHS -SB CTY -ALC		0.00	0.00	0.00	1,227.98
	515100	RETIREMENT PLANS EXPENSE	20.616	64954837	NOHS -BUFFALO CTY/KEARNEY AREA		0.00	0.00	0.00	371.24
	515100	RETIREMENT PLANS EXPENSE	20.205	64954848	NOHS -YDYDYL		0.00	0.00	0.00	1,905.11
							0.00	0.00	0.00	32,337.78
	515200	FICA EXPENSE		64954507	NOHS ST PATS DAY 2008		0.00	0.00	0.00	125.52
	515200	FICA EXPENSE		64954509	NOHS - DAWSON CITY 08		0.00	0.00	0.00	38.67
	515200	FICA EXPENSE		64954643	NOHS - ADAMS CTY/HASTINGS COLL		0.00	0.00	0.00	7.74
	515200	FICA EXPENSE		64954645	NOHS - PEM - DOUGLAS/SARPY		0.00	0.00	0.00	231.42
	515200	FICA EXPENSE		64954674	NOHS - SUMMER ALC, TRP A		0.00	0.00	0.00	96.20
	515200	FICA EXPENSE		64954677	NOHS - COX CLASSIC 2011		0.00	0.00	0.00	96.52
	515200	FICA EXPENSE		64954680	NOHS - MILLIGAN/HUMPHREY DAYS		0.00	0.00	0.00	28.76
	515200	FICA EXPENSE		64954681	NOHS - OREGON TRAIL DAYS		0.00	0.00	0.00	48.87
	515200	FICA EXPENSE		64954682	NOHS - HERITAGE DAYS		0.00	0.00	0.00	14.47
	515200	FICA EXPENSE		64954684	NOHS - BUFFALO CTY		0.00	0.00	0.00	18.91
	515200	FICA EXPENSE		64954704	NOHS - SCOTTSBLUFF CTY ALCCOMP		0.00	0.00	0.00	14.42
	515200	FICA EXPENSE		64954705	NOHS - DOUGLAS/SARPY CTY ALCCO		0.00	0.00	0.00	135.84
	515200	FICA EXPENSE		64954707	NOHS - DRINK, DRIVE, LOSE		0.00	0.00	0.00	247.55

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	20.600	64954712	NOHS -SB CTY (APR-AUG 2012)		0.00	0.00	0.00	115.25
	515200	FICA EXPENSE	20.600	64954715	NOHS -HALL CTY -DUI (MAY 2012)		0.00	0.00	0.00	23.52
	515200	FICA EXPENSE	20.600	64954717	NOHS -ADAMS/HALL SATURATION		0.00	0.00	0.00	20.93
	515200	FICA EXPENSE	20.600	64954718	NOHS -KEARNEY CRUISE NIGHT '12		0.00	0.00	0.00	97.64
	515200	FICA EXPENSE	20.600	64954720	NOHS -CATTLEMANS BALL/WLD OTLW		0.00	0.00	0.00	19.72
	515200	FICA EXPENSE	20.600	64954721	NOHS -HALL CTY -DUI (JUN 2012)		0.00	0.00	0.00	32.28
	515200	FICA EXPENSE	20.600	64954722	NOHS -HALL CTY ST SOFTBALL '12		0.00	0.00	0.00	23.60
	515200	FICA EXPENSE	20.600	64954726	NOHS -COX CLASSIC (AUG 2012)		0.00	0.00	0.00	107.19
	515200	FICA EXPENSE	20.600	64954727	NOHS -OREGON TRAIL CAYS (JUL12		0.00	0.00	0.00	59.84
	515200	FICA EXPENSE	20.600	64954728	NOHS -SB CTY FAIR (AUG 2012)		0.00	0.00	0.00	36.82
	515200	FICA EXPENSE	20.600	64954730	NOHS -4TH OF JULY 2012		0.00	0.00	0.00	381.10
	515200	FICA EXPENSE	20.600	64954732	NOHS -TRP A -SUMMER (JUL-SEP12		0.00	0.00	0.00	66.16
	515200	FICA EXPENSE	20.205	64954759	NOHS -ST PATRICK'S DAY (2013)		0.00	0.00	0.00	209.62
	515200	FICA EXPENSE	20.601	64954762	NOHS -SB CTY -ALC (APR-JUN 13)		0.00	0.00	0.00	178.70
	515200	FICA EXPENSE	20.600	64954767	NOHS -HALL CTY -SOFTBALL		0.00	0.00	0.00	20.90
	515200	FICA EXPENSE	20.600	64954768	NOHS -NE STATE FAIR (AUG 2013)		0.00	0.00	0.00	25.67
	515200	FICA EXPENSE	20.601	64954769	NOHS -HUSKER HARVEST DAYS		0.00	0.00	0.00	12.98
	515200	FICA EXPENSE	20.601	64954771	NOHS -DOUGLAS & SARPY ALC ENF		0.00	0.00	0.00	77.42
	515200	FICA EXPENSE	20.601	64954773	NOHS -HAMILTON & MERRICK CTY		0.00	0.00	0.00	19.99
	515200	FICA EXPENSE	20.601	64954775	NOHS -OREGON TRAIL DAYS		0.00	0.00	0.00	78.49
	515200	FICA EXPENSE	20.601	64954774	NOHS -HAMILTON CTY FAIR		0.00	0.00	0.00	18.70
	515200	FICA EXPENSE	20.600	64954778	NOHS -COX CLASSIC (AUG 2013)		0.00	0.00	0.00	95.67

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	20.616	64954805	NOHS -SB CTY -ALC		0.00	0.00	0.00	163.14
	515200	FICA EXPENSE	20.616	64954837	NOHS -BUFFALO CTY/KEARNEY AREA		0.00	0.00	0.00	36.73
	515200	FICA EXPENSE	20.205	64954848	NOHS -YDYDYL		0.00	0.00	0.00	232.62
							0.00	0.00	0.00	3,259.57
				00-SP-52			0.00	0.00	0.00	226,027.58
00-304										
	571100	LODGING	20.601	64954322	NOHS -NHTSA INST DEVELOP (2003		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	572100	COMMERCIAL TRANSPORTATIO	20.601	64954322	NOHS -NHTSA INST DEVELOP (2003		0.00	0.00	0.00	506.99
							0.00	0.00	0.00	506.99
				00-304			0.00	0.00	0.00	1,031.99
00-43										
	511300	OVERTIME PAYMENTS		64954282	NOHS - THINK FORE WINK		0.00	0.00	0.00	842.91
	511300	OVERTIME PAYMENTS	20.600	64954285	NOHS - THINK FORE WIN		0.00	0.00	0.00	847.01
	511300	OVERTIME PAYMENTS		64954568	NOHS - PRJ EXTRA MILE - SB		0.00	0.00	0.00	763.13
	511300	OVERTIME PAYMENTS		64954570	NOHS - PRJ EXTRA MILE-DOUGLAS/		0.00	0.00	0.00	9,461.32
							0.00	0.00	0.00	11,914.37
	515100	RETIREMENT PLANS EXPENSE		64954282	NOHS - THINK FORE WINK		0.00	0.00	0.00	126.43
	515100	RETIREMENT PLANS EXPENSE	20.600	64954285	NOHS - THINK FORE WIN		0.00	0.00	0.00	101.22
	515100	RETIREMENT PLANS EXPENSE		64954568	NOHS - PRJ EXTRA MILE - SB		0.00	0.00	0.00	114.48
	515100	RETIREMENT PLANS EXPENSE		64954570	NOHS - PRJ EXTRA MILE-DOUGLAS/		0.00	0.00	0.00	1,394.09
							0.00	0.00	0.00	1,736.22
	515200	FICA EXPENSE		64954282	NOHS - THINK FORE WINK		0.00	0.00	0.00	3.71
	515200	FICA EXPENSE	20.600	64954285	NOHS - THINK FORE WIN		0.00	0.00	0.00	11.77
	515200	FICA EXPENSE		64954568	NOHS - PRJ EXTRA MILE - SB		0.00	0.00	0.00	10.56
	515200	FICA EXPENSE		64954570	NOHS - PRJ EXTRA MILE-DOUGLAS/		0.00	0.00	0.00	151.30
							0.00	0.00	0.00	177.34
				00-43			0.00	0.00	0.00	13,827.93
00-52										
	511300	OVERTIME PAYMENTS		64954281	NOHS - COMSTOCK (JUNE 2005)		0.00	0.00	0.00	5,598.72
	511300	OVERTIME PAYMENTS		64954394	NOHS COMSTOCK (JUL05)		0.00	0.00	0.00	9,801.30
	511300	OVERTIME PAYMENTS		64954469	NOHS - QUAKER DAYS		0.00	0.00	0.00	551.25
	511300	OVERTIME PAYMENTS		64954541	NOHS - LABOR DAY 2008		0.00	0.00	0.00	16,404.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		64954566	NOHS - SP PATRICK'S DAY 2009		0.00	0.00	0.00	8,621.14
	511300	OVERTIME PAYMENTS		64954571	NOHS - SPRING DUI - ADAMS/HALL		0.00	0.00	0.00	2,856.42
							0.00	0.00	0.00	43,833.07
	515100	RETIREMENT PLANS EXPENSE		64954281	NOHS - COMSTOCK (JUNE 2005)		0.00	0.00	0.00	808.76
	515100	RETIREMENT PLANS EXPENSE		64954394	NOHS COMSTOCK (JUL05)		0.00	0.00	0.00	1,429.41
	515100	RETIREMENT PLANS EXPENSE		64954469	NOHS - QUAKER DAYS		0.00	0.00	0.00	82.69
	515100	RETIREMENT PLANS EXPENSE		64954541	NOHS - LABOR DAY 2008		0.00	0.00	0.00	2,296.06
	515100	RETIREMENT PLANS EXPENSE		64954566	NOHS - SP PATRICK'S DAY 2009		0.00	0.00	0.00	1,251.98
	515100	RETIREMENT PLANS EXPENSE		64954571	NOHS - SPRING DUI - ADAMS/HALL		0.00	0.00	0.00	404.83
							0.00	0.00	0.00	6,273.73
	515200	FICA EXPENSE		64954281	NOHS - COMSTOCK (JUNE 2005)		0.00	0.00	0.00	88.88
	515200	FICA EXPENSE		64954394	NOHS COMSTOCK (JUL05)		0.00	0.00	0.00	155.59
	515200	FICA EXPENSE		64954469	NOHS - QUAKER DAYS		0.00	0.00	0.00	7.57
	515200	FICA EXPENSE		64954541	NOHS - LABOR DAY 2008		0.00	0.00	0.00	342.22
	515200	FICA EXPENSE		64954566	NOHS - SP PATRICK'S DAY 2009		0.00	0.00	0.00	142.58
	515200	FICA EXPENSE		64954571	NOHS - SPRING DUI - ADAMS/HALL		0.00	0.00	0.00	55.31
							0.00	0.00	0.00	792.15
				00-52			0.00	0.00	0.00	50,898.95
00-54										
	522200	CONFERENCE REGISTRATION	20.600	64954347	NOHS-LIFESAVERS CONF		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	571100	LODGING	20.600	64954347	NOHS-LIFESAVERS CONF		0.00	0.00	0.00	1,140.92
							0.00	0.00	0.00	1,140.92
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954347	NOHS-LIFESAVERS CONF		0.00	0.00	0.00	614.80
							0.00	0.00	0.00	614.80
	574500	PERSONAL VEHICLE MILEAGE	20.600	64954347	NOHS-LIFESAVERS CONF		0.00	0.00	0.00	133.20
							0.00	0.00	0.00	133.20
				00-54			0.00	0.00	0.00	2,288.92
00SP-43										
	511300	OVERTIME PAYMENTS		64954669	NOHS - PEM - DOUGLAS/SARPY		0.00	0.00	0.00	15,387.83
							0.00	0.00	0.00	15,387.83
	515100	RETIREMENT PLANS EXPENSE		64954669	NOHS - PEM - DOUGLAS/SARPY		0.00	0.00	0.00	2,620.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,620.00
	515200	FICA EXPENSE		64954669	NOHS - PEM - DOUGLAS/SARPY		0.00	0.00	0.00	252.21
							0.00	0.00	0.00	252.21
				00SP-43			0.00	0.00	0.00	18,260.04
00SP52										
	511100	PERMANENT SALARIES-WAGES		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	98,155.61
							0.00	0.00	0.00	98,155.61
	511300	OVERTIME PAYMENTS		64954599	NOHS - DRINK, DRIVE, LOSE AUG-		0.00	0.00	0.00	15,298.27
	511300	OVERTIME PAYMENTS		64954640	NOHS - PEM - CASS SAUNDERS		0.00	0.00	0.00	4,692.10
	511300	OVERTIME PAYMENTS		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	497.70
							0.00	0.00	0.00	20,488.07
	512100	VACATION LEAVE EXPENSE		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	5,351.93
							0.00	0.00	0.00	5,351.93
	512200	SICK LEAVE EXPENSE		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	4,476.71
							0.00	0.00	0.00	4,476.71
	512300	HOLIDAY LEAVE EXPENSE		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	5,031.98
							0.00	0.00	0.00	5,031.98
	515100	RETIREMENT PLANS EXPENSE		64954599	NOHS - DRINK, DRIVE, LOSE AUG-		0.00	0.00	0.00	2,114.05
	515100	RETIREMENT PLANS EXPENSE		64954640	NOHS - PEM - CASS SAUNDERS		0.00	0.00	0.00	750.73
	515100	RETIREMENT PLANS EXPENSE		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	8,508.81
							0.00	0.00	0.00	11,373.59
	515200	FICA EXPENSE		64954599	NOHS - DRINK, DRIVE, LOSE AUG-		0.00	0.00	0.00	303.73
	515200	FICA EXPENSE		64954640	NOHS - PEM - CASS SAUNDERS		0.00	0.00	0.00	65.39
	515200	FICA EXPENSE		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	8,458.24
							0.00	0.00	0.00	8,827.36
	515400	LIFE & ACCIDENT INS EXP		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	27.35
							0.00	0.00	0.00	27.35
	515500	HEALTH INSURANCE EXPENSE		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	10,178.25
							0.00	0.00	0.00	10,178.25
	533100	HOUSEHOLD & INSTIT EXP		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	2,096.99
							0.00	0.00	0.00	2,096.99
	533101	UNIFORMS		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	11,890.90
							0.00	0.00	0.00	11,890.90
	534900	MISCELLANEOUS SUP EXP		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	353.69
							0.00	0.00	0.00	353.69
	534947	LAW ENFORCEMENT SUPPLIES		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	305.94
							0.00	0.00	0.00	305.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	254.94
							0.00	0.00	0.00	254.94
	547500	MAILING SERVICES		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	19.95
							0.00	0.00	0.00	19.95
	554900	OTHER CONTRACTUAL SERVICES		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	514,600.55
							0.00	0.00	0.00	514,600.55
	583600	COMMUN. & ELECTRONIC EQ		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	130,168.48
							0.00	0.00	0.00	130,168.48
	586900	OTHER FIXED ASSETS		64904478	NEMA - FY09 FUSION CENTER		0.00	0.00	0.00	113,390.61
							0.00	0.00	0.00	113,390.61
				00SP52			0.00	0.00	0.00	936,992.90
01-DA-314										
	511100	PERMANENT SALARIES-WAGES	16.579	64904237	CANDO XVI-FEDERAL		0.00	0.00	0.00	5,269.73
							0.00	0.00	0.00	5,269.73
	511900	SUPPLEMENTAL	16.579	64904237	CANDO XVI-FEDERAL		0.00	0.00	0.00	254.92
							0.00	0.00	0.00	254.92
	515100	RETIREMENT PLANS EXPENSE	16.579	64904237	CANDO XVI-FEDERAL		0.00	0.00	0.00	695.58
							0.00	0.00	0.00	695.58
	515200	FICA EXPENSE	16.579	64904237	CANDO XVI-FEDERAL		0.00	0.00	0.00	87.00
							0.00	0.00	0.00	87.00
	515400	LIFE & ACCIDENT INS EXP	16.579	64904237	CANDO XVI-FEDERAL		0.00	0.00	0.00	8.57
							0.00	0.00	0.00	8.57
	515500	HEALTH INSURANCE EXPENSE	16.579	64904237	CANDO XVI-FEDERAL		0.00	0.00	0.00	863.44
							0.00	0.00	0.00	863.44
	521200	COM EXPENSE - VOICE/DATA	16.579	64904237	CANDO XVI-FEDERAL		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
				01-DA-314			0.00	0.00	0.00	7,219.24
01-DA-318										
	511100	PERMANENT SALARIES-WAGES	16.579	64754125	MULE XII-FEDERAL		0.00	0.00	0.00	2,763.92-
							0.00	0.00	0.00	2,763.92-
	512300	HOLIDAY LEAVE EXPENSE	16.579	64754125	MULE XII-FEDERAL		0.00	0.00	0.00	205.58-
							0.00	0.00	0.00	205.58-
	515100	RETIREMENT PLANS EXPENSE	16.579	64754125	MULE XII-FEDERAL		0.00	0.00	0.00	222.36-
							0.00	0.00	0.00	222.36-
	515200	FICA EXPENSE	16.579	64754125	MULE XII-FEDERAL		0.00	0.00	0.00	227.16-
							0.00	0.00	0.00	227.16-
	515400	LIFE & ACCIDENT INS EXP	16.579	64754125	MULE XII-FEDERAL		0.00	0.00	0.00	1.90-
							0.00	0.00	0.00	1.90-
				01-DA-318			0.00	0.00	0.00	3,420.92-
01-DA-319										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	16.579	64754108	AFIS ENCHANCEMENT PRJ		0.00	0.00	0.00	12.36-
	521300	FREIGHT EXPENSE	16.579	64904241	AFIS ENHANCEMENT I -F		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	27.64
	521400	CIO CHARGES	16.579	64904241	AFIS ENHANCEMENT I -F		0.00	0.00	0.00	7,502.94
	521400	CIO CHARGES	16.579	64901241	AFIS ENHANCEMENT I -MAT		0.00	0.00	0.00	29,790.69
							0.00	0.00	0.00	37,293.63
	527400	REP & MAINT-DATA PROC	16.579	64904241	AFIS ENHANCEMENT I -F		0.00	0.00	0.00	78,700.00
							0.00	0.00	0.00	78,700.00
	555200	SOFTWARE - NEW PURCHASES	16.579	64754108	AFIS ENCHANCEMENT PRJ		0.00	0.00	0.00	1,620.96-
	555200	SOFTWARE - NEW PURCHASES	16.579	64904241	AFIS ENHANCEMENT I -F		0.00	0.00	0.00	10,881.56
							0.00	0.00	0.00	9,260.60
	583300	COMPUTER EQUIP & SOFTWARE	16.579	64904241	AFIS ENHANCEMENT I -F		0.00	0.00	0.00	2,802.50
							0.00	0.00	0.00	2,802.50
	584200	VEHICLES & VEHICLE EQ	16.579	64754108	AFIS ENCHANCEMENT PRJ		0.00	0.00	0.00	73.00-
	584200	VEHICLES & VEHICLE EQ	16.579	64904241	AFIS ENHANCEMENT I -F		0.00	0.00	0.00	73.00
							0.00	0.00	0.00	0.00
				01-DA-319			0.00	0.00	0.00	128,084.37
01-DA-320										
	511100	PERMANENT SALARIES-WAGES	16.579	64754130	NLEISS II-ENHANCED-FE		0.00	0.00	0.00	39,567.43
							0.00	0.00	0.00	39,567.43
	511300	OVERTIME PAYMENTS	16.579	64754130	NLEISS II-ENHANCED-FE		0.00	0.00	0.00	1,230.75
							0.00	0.00	0.00	1,230.75
	515100	RETIREMENT PLANS EXPENSE	16.579	64754130	NLEISS II-ENHANCED-FE		0.00	0.00	0.00	1,347.83
							0.00	0.00	0.00	1,347.83
	515200	FICA EXPENSE	16.579	64754130	NLEISS II-ENHANCED-FE		0.00	0.00	0.00	3,186.63
							0.00	0.00	0.00	3,186.63
	515400	LIFE & ACCIDENT INS EXP	16.579	64754130	NLEISS II-ENHANCED-FE		0.00	0.00	0.00	22.13
							0.00	0.00	0.00	22.13
	515500	HEALTH INSURANCE EXPENSE	16.579	64754130	NLEISS II-ENHANCED-FE		0.00	0.00	0.00	2,374.19
							0.00	0.00	0.00	2,374.19
	521200	COM EXPENSE - VOICE/DATA	16.579	64754130	NLEISS II-ENHANCED-FE		0.00	0.00	0.00	251.78
							0.00	0.00	0.00	251.78
	555200	SOFTWARE - NEW PURCHASES	16.579	64754130	NLEISS II-ENHANCED-FE		0.00	0.00	0.00	610.84
							0.00	0.00	0.00	610.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.579	64754130	NLEISS II-ENHANCED-FE		0.00	0.00	0.00	129.99
							0.00	0.00	0.00	129.99
				01-DA-320			0.00	0.00	0.00	48,721.57
01-DA-321										
	511100	PERMANENT SALARIES-WAGES	16.579	64754114	SEX OFFENDER REGISTRY		0.00	0.00	0.00	12,511.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,511.75
	515100	RETIREMENT PLANS EXPENSE	16.579	64754114	SEX OFFENDER REGISTRY		0.00	0.00	0.00	587.87
							0.00	0.00	0.00	587.87
	515200	FICA EXPENSE	16.579	64754114	SEX OFFENDER REGISTRY		0.00	0.00	0.00	632.40
							0.00	0.00	0.00	632.40
	515400	LIFE & ACCIDENT INS EXP	16.579	64754114	SEX OFFENDER REGISTRY		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	515500	HEALTH INSURANCE EXPENSE	16.579	64754114	SEX OFFENDER REGISTRY		0.00	0.00	0.00	1,537.28
							0.00	0.00	0.00	1,537.28
					01-DA-321		0.00	0.00	0.00	15,275.00
01-25										
	511900	SUPPLEMENTAL	20.600	64954251	NOHS-NATL LIQUOR LAW		0.00	0.00	0.00	.71
							0.00	0.00	0.00	.71
	515200	FICA EXPENSE	20.600	64954251	NOHS-NATL LIQUOR LAW		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP	20.600	64954251	NOHS-NATL LIQUOR LAW		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.03
	515500	HEALTH INSURANCE EXPENSE	20.600	64954251	NOHS-NATL LIQUOR LAW		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	4.20
					01-25		0.00	0.00	0.00	4.93
02-DA-300										
	521400	CIO CHARGES	16.579	64751106	AFIS ENHANCEMENT II -MAT		0.00	0.00	0.00	12,632.80-
	521400	CIO CHARGES	16.579	64904242	AFIS ENHANCEMENT II -		0.00	0.00	0.00	9,995.59
	521400	CIO CHARGES	16.579	64901242	AFIS ENHANCEMENT II -MAT		0.00	0.00	0.00	35,023.26
							0.00	0.00	0.00	32,386.05
	555200	SOFTWARE - NEW PURCHASES	16.579	64904242	AFIS ENHANCEMENT II -		0.00	0.00	0.00	69,439.40
							0.00	0.00	0.00	69,439.40
	583300	COMPUTER EQUIP & SOFTWARE	16.579	64904242	AFIS ENHANCEMENT II -		0.00	0.00	0.00	20,565.01
							0.00	0.00	0.00	20,565.01
					02-DA-300		0.00	0.00	0.00	122,390.46
02-DA-301										
	521200	COM EXPENSE - VOICE/DATA	16.579	64752695	MULE XIII MATCH		0.00	0.00	0.00	1,204.59
							0.00	0.00	0.00	1,204.59
					02-DA-301		0.00	0.00	0.00	1,204.59
02-DA-313										
	522200	CONFERENCE REGISTRATION		64752600	SOR II MATCH		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527100	REP & MAINT-OFFICE EQUIP		64752600	SOR II MATCH		0.00	0.00	0.00	280.01
							0.00	0.00	0.00	280.01
	531100	OFFICE SUPPLIES EXPENSE		64752600	SOR II MATCH		0.00	0.00	0.00	792.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	792.99
	534700	ENG TECH & COMM SUP EXP		64752600	SOR II MATCH		0.00	0.00	0.00	14.99
							0.00	0.00	0.00	14.99
	554900	OTHER CONTRACTUAL SERVICES		64752600	SOR II MATCH		0.00	0.00	0.00	6.73
							0.00	0.00	0.00	6.73
	583000	FURNITURE AND OFFICE EQUIPMENT		64752600	SOR II MATCH		0.00	0.00	0.00	1,344.67
							0.00	0.00	0.00	1,344.67
	583300	COMPUTER EQUIP & SOFTWARE		64752600	SOR II MATCH		0.00	0.00	0.00	781.63-
							0.00	0.00	0.00	781.63-
					02-DA-313		0.00	0.00	0.00	1,707.76
02-DA-318										
	521200	COM EXPENSE - VOICE/DATA	16.579	64751105	NLEIS III -ENHANCED -MAT		0.00	0.00	0.00	44.22-
							0.00	0.00	0.00	44.22-
	583300	COMPUTER EQUIP & SOFTWARE		64752605	NELEIS III MATCH		0.00	0.00	0.00	5,250.00
							0.00	0.00	0.00	5,250.00
					02-DA-318		0.00	0.00	0.00	5,205.78
02-DA-400										
	511100	PERMANENT SALARIES-WAGES	16.579	64904275	CANDO XVII -FED		0.00	0.00	0.00	32,020.96
	511100	PERMANENT SALARIES-WAGES	16.579	64901275	CANDO XVII -MAT		0.00	0.00	0.00	38,223.62
							0.00	0.00	0.00	70,244.58
	511300	OVERTIME PAYMENTS	16.579	64901275	CANDO XVII -MAT		0.00	0.00	0.00	1,402.31
							0.00	0.00	0.00	1,402.31
	511900	SUPPLEMENTAL	16.579	64904275	CANDO XVII -FED		0.00	0.00	0.00	1,300.00
	511900	SUPPLEMENTAL	16.579	64901275	CANDO XVII -MAT		0.00	0.00	0.00	1,538.32
							0.00	0.00	0.00	2,838.32
	515100	RETIREMENT PLANS EXPENSE	16.579	64904275	CANDO XVII -FED		0.00	0.00	0.00	3,588.90
	515100	RETIREMENT PLANS EXPENSE	16.579	64901275	CANDO XVII -MAT		0.00	0.00	0.00	4,292.30
							0.00	0.00	0.00	7,881.20
	515200	FICA EXPENSE	16.579	64904275	CANDO XVII -FED		0.00	0.00	0.00	448.85
	515200	FICA EXPENSE	16.579	64901275	CANDO XVII -MAT		0.00	0.00	0.00	553.46
							0.00	0.00	0.00	1,002.31
	515400	LIFE & ACCIDENT INS EXP	16.579	64904275	CANDO XVII -FED		0.00	0.00	0.00	43.70
	515400	LIFE & ACCIDENT INS EXP	16.579	64901275	CANDO XVII -MAT		0.00	0.00	0.00	51.72
							0.00	0.00	0.00	95.42
	515500	HEALTH INSURANCE EXPENSE	16.579	64904275	CANDO XVII -FED		0.00	0.00	0.00	4,452.62
	515500	HEALTH INSURANCE EXPENSE	16.579	64901275	CANDO XVII -MAT		0.00	0.00	0.00	2,559.41
							0.00	0.00	0.00	7,012.03
	521200	COM EXPENSE - VOICE/DATA	16.579	64904275	CANDO XVII -FED		0.00	0.00	0.00	240.00
	521200	COM EXPENSE - VOICE/DATA	16.579	64901275	CANDO XVII -MAT		0.00	0.00	0.00	413.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	653.08
	538100	VEHICLE & EQUIP SUP EXP	16.579	64901275	CANDO XVII -MAT		0.00	0.00	0.00	2,177.12
							0.00	0.00	0.00	2,177.12
					02-DA-400		0.00	0.00	0.00	93,306.37
02-SP-17										
	511300	OVERTIME PAYMENTS		64954577	NOHS - COX CLASSIC		0.00	0.00	0.00	6,828.95
	511300	OVERTIME PAYMENTS	20.601	64954777	NOHS -I-80 CHALLENGE (JUL 2013		0.00	0.00	0.00	9,208.51
							0.00	0.00	0.00	16,037.46
	515100	RETIREMENT PLANS EXPENSE		64954577	NOHS - COX CLASSIC		0.00	0.00	0.00	1,024.35
	515100	RETIREMENT PLANS EXPENSE	20.601	64954777	NOHS -I-80 CHALLENGE (JUL 2013		0.00	0.00	0.00	1,685.46
							0.00	0.00	0.00	2,709.81
	515200	FICA EXPENSE		64954577	NOHS - COX CLASSIC		0.00	0.00	0.00	95.40
	515200	FICA EXPENSE	20.601	64954777	NOHS -I-80 CHALLENGE (JUL 2013		0.00	0.00	0.00	125.35
							0.00	0.00	0.00	220.75
					02-SP-17		0.00	0.00	0.00	18,968.02
02-SP-56										
	511300	OVERTIME PAYMENTS	20.218	64054376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	93,102.83
	511300	OVERTIME PAYMENTS	20.218	64052376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	23,275.94
							0.00	0.00	0.00	116,378.77
	511900	SUPPLEMENTAL	20.218	64052376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	410.00
	511900	SUPPLEMENTAL	20.218	64054376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	1,640.32
							0.00	0.00	0.00	2,050.32
	515100	RETIREMENT PLANS EXPENSE	20.218	64052376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	3,673.17
	515100	RETIREMENT PLANS EXPENSE	20.218	64054376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	14,692.79
							0.00	0.00	0.00	18,365.96
	515200	FICA EXPENSE	20.218	64052376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	356.53
	515200	FICA EXPENSE	20.218	64054376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	1,426.27
							0.00	0.00	0.00	1,782.80
	515400	LIFE & ACCIDENT INS EXP	20.218	64052376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	16.91
	515400	LIFE & ACCIDENT INS EXP	20.218	64054376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	68.18
							0.00	0.00	0.00	85.09
	515500	HEALTH INSURANCE EXPENSE	20.218	64052376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	3,462.90
	515500	HEALTH INSURANCE EXPENSE	20.218	64054376	MCSAP 2014 -OT INCENTIVE		0.00	0.00	0.00	13,852.18
							0.00	0.00	0.00	17,315.08
					02-SP-56		0.00	0.00	0.00	155,978.02
02-SP-64										
	533100	HOUSEHOLD & INSTIT EXP	16.607	64954346	BULLETPROOF VEST PRG IV		0.00	0.00	0.00	2,489.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP		64252617	BULLET PROOF VEST PROG IV MATC		0.00	0.00	0.00	2,489.21
							0.00	0.00	0.00	4,978.42
				02-SP-64			0.00	0.00	0.00	4,978.42
02-VW-715										
	511100	PERMANENT SALARIES-WAGES	16.588	64904320	DVSA II(NE DOM VIOL/SEXUAL)		0.00	0.00	0.00	36,577.43
	511100	PERMANENT SALARIES-WAGES		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	563.19
							0.00	0.00	0.00	37,140.62
	515100	RETIREMENT PLANS EXPENSE	16.588	64904320	DVSA II(NE DOM VIOL/SEXUAL)		0.00	0.00	0.00	2,461.65
							0.00	0.00	0.00	2,461.65
	515200	FICA EXPENSE	16.588	64904320	DVSA II(NE DOM VIOL/SEXUAL)		0.00	0.00	0.00	2,580.31
							0.00	0.00	0.00	2,580.31
	515400	LIFE & ACCIDENT INS EXP	16.588	64904320	DVSA II(NE DOM VIOL/SEXUAL)		0.00	0.00	0.00	16.80
							0.00	0.00	0.00	16.80
	515500	HEALTH INSURANCE EXPENSE	16.588	64904320	DVSA II(NE DOM VIOL/SEXUAL)		0.00	0.00	0.00	2,896.80
							0.00	0.00	0.00	2,896.80
	521200	COM EXPENSE - VOICE/DATA		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	154.74
							0.00	0.00	0.00	154.74
	522100	DUES & SUBSCRIPTION EXP		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	949.00
							0.00	0.00	0.00	949.00
	524700	RENT EXP-OTHER REAL PROP		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	531100	OFFICE SUPPLIES EXPENSE		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	532.33
							0.00	0.00	0.00	532.33
	532100	NON-CAPITALIZED EQUIP PU		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	2,878.58
							0.00	0.00	0.00	2,878.58
	534900	MISCELLANEOUS SUP EXP		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	1,745.12
							0.00	0.00	0.00	1,745.12
	538100	VEHICLE & EQUIP SUP EXP		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	3,000.24
							0.00	0.00	0.00	3,000.24
	554900	OTHER CONTRACTUAL SERVICES	16.588	64904320	DVSA II(NE DOM VIOL/SEXUAL)		0.00	0.00	0.00	342.56
							0.00	0.00	0.00	342.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	16.588	64904320	DVSA II(NE DOM VIOL/SEXUAL)		0.00	0.00	0.00	124.45
	571100	LODGING		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	3,856.40
							0.00	0.00	0.00	3,980.85
	572100	COMMERCIAL TRANSPORTATIO		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	299.90
							0.00	0.00	0.00	299.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	620.00
							0.00	0.00	0.00	620.00
	575100	MISC TRAVEL EXPENSE		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	865100	MISCELLANEOUS ADJUSTMENTS		64901320	DVSA II (NE DOM VIOL/SEX)		0.00	0.00	0.00	280.00-
							0.00	0.00	0.00	280.00-
				02-VW-715			0.00	0.00	0.00	60,000.00
02-56										
	511300	OVERTIME PAYMENTS	20.218	64054291	MCSAP 2005 OVERTIME		0.00	0.00	0.00	128,713.10
	511300	OVERTIME PAYMENTS	20.218	64052291	MCSAP 2005 OVERTIME MATCH		0.00	0.00	0.00	32,914.49
							0.00	0.00	0.00	161,627.59
	511900	SUPPLEMENTAL	20.218	64054291	MCSAP 2005 OVERTIME		0.00	0.00	0.00	2,950.60
	511900	SUPPLEMENTAL	20.218	64052291	MCSAP 2005 OVERTIME MATCH		0.00	0.00	0.00	753.38
							0.00	0.00	0.00	3,703.98
	515100	RETIREMENT PLANS EXPENSE	20.218	64054291	MCSAP 2005 OVERTIME		0.00	0.00	0.00	18,336.53
	515100	RETIREMENT PLANS EXPENSE	20.218	64052291	MCSAP 2005 OVERTIME MATCH		0.00	0.00	0.00	4,693.18
							0.00	0.00	0.00	23,029.71
	515200	FICA EXPENSE	20.218	64054291	MCSAP 2005 OVERTIME		0.00	0.00	0.00	2,567.59
	515200	FICA EXPENSE	20.218	64052291	MCSAP 2005 OVERTIME MATCH		0.00	0.00	0.00	652.82
							0.00	0.00	0.00	3,220.41
	515400	LIFE & ACCIDENT INS EXP	20.218	64054291	MCSAP 2005 OVERTIME		0.00	0.00	0.00	125.94
	515400	LIFE & ACCIDENT INS EXP	20.218	64052291	MCSAP 2005 OVERTIME MATCH		0.00	0.00	0.00	31.82
							0.00	0.00	0.00	157.76
	515500	HEALTH INSURANCE EXPENSE	20.218	64054291	MCSAP 2005 OVERTIME		0.00	0.00	0.00	14,861.84
	515500	HEALTH INSURANCE EXPENSE	20.218	64052291	MCSAP 2005 OVERTIME MATCH		0.00	0.00	0.00	3,834.60
							0.00	0.00	0.00	18,696.44
				02-56			0.00	0.00	0.00	210,435.89
03-DA-312										
	511300	OVERTIME PAYMENTS	16.579	64901109	WING IVX -MAT		0.00	0.00	0.00	321.69
							0.00	0.00	0.00	321.69
	511900	SUPPLEMENTAL	16.579	64901109	WING IVX -MAT		0.00	0.00	0.00	7.25
							0.00	0.00	0.00	7.25
	515100	RETIREMENT PLANS EXPENSE	16.579	64901109	WING IVX -MAT		0.00	0.00	0.00	35.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35.39
	515400	LIFE & ACCIDENT INS EXP	16.579	64901109	WING IVX -MAT		0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	515500	HEALTH INSURANCE EXPENSE	16.579	64901109	WING IVX -MAT		0.00	0.00	0.00	8.97
							0.00	0.00	0.00	8.97
	521200	COM EXPENSE - VOICE/DATA	16.579	64901109	WING IVX -MAT		0.00	0.00	0.00	688.90
							0.00	0.00	0.00	688.90
				03-DA-312			0.00	0.00	0.00	1,062.34
03-DA-314										
	511100	PERMANENT SALARIES-WAGES		64904296	CANDO XVIII- FED		0.00	0.00	0.00	30,772.07
	511100	PERMANENT SALARIES-WAGES		64901296	CANDO XVIII - MAT		0.00	0.00	0.00	42,495.39
							0.00	0.00	0.00	73,267.46
	511300	OVERTIME PAYMENTS		64904296	CANDO XVIII- FED		0.00	0.00	0.00	572.36
	511300	OVERTIME PAYMENTS		64901296	CANDO XVIII - MAT		0.00	0.00	0.00	2,781.74
							0.00	0.00	0.00	3,354.10
	511900	SUPPLEMENTAL		64904296	CANDO XVIII- FED		0.00	0.00	0.00	1,270.17
	511900	SUPPLEMENTAL		64901296	CANDO XVIII - MAT		0.00	0.00	0.00	1,581.13
							0.00	0.00	0.00	2,851.30
	515100	RETIREMENT PLANS EXPENSE		64904296	CANDO XVIII- FED		0.00	0.00	0.00	3,984.38
	515100	RETIREMENT PLANS EXPENSE		64901296	CANDO XVIII - MAT		0.00	0.00	0.00	4,884.20
							0.00	0.00	0.00	8,868.58
	515200	FICA EXPENSE		64904296	CANDO XVIII- FED		0.00	0.00	0.00	475.58
	515200	FICA EXPENSE		64901296	CANDO XVIII - MAT		0.00	0.00	0.00	584.30
							0.00	0.00	0.00	1,059.88
	515400	LIFE & ACCIDENT INS EXP		64904296	CANDO XVIII- FED		0.00	0.00	0.00	42.59
	515400	LIFE & ACCIDENT INS EXP		64901296	CANDO XVIII - MAT		0.00	0.00	0.00	27.37
							0.00	0.00	0.00	69.96
	515500	HEALTH INSURANCE EXPENSE		64904296	CANDO XVIII- FED		0.00	0.00	0.00	4,737.85
	515500	HEALTH INSURANCE EXPENSE		64901296	CANDO XVIII - MAT		0.00	0.00	0.00	5,260.75
							0.00	0.00	0.00	9,998.60
	521200	COM EXPENSE - VOICE/DATA		64904296	CANDO XVIII- FED		0.00	0.00	0.00	240.00
	521200	COM EXPENSE - VOICE/DATA		64901296	CANDO XVIII - MAT		0.00	0.00	0.00	126.50
							0.00	0.00	0.00	366.50
	538100	VEHICLE & EQUIP SUP EXP		64901296	CANDO XVIII - MAT		0.00	0.00	0.00	2,816.44
							0.00	0.00	0.00	2,816.44
				03-DA-314			0.00	0.00	0.00	102,652.82
03-DA-316										
	511100	PERMANENT SALARIES-WAGES		64752632	MULE XIV MATCH		0.00	0.00	0.00	150,091.83
							0.00	0.00	0.00	150,091.83
	511300	OVERTIME PAYMENTS		64752632	MULE XIV MATCH		0.00	0.00	0.00	364.80

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							0.00	0.00	0.00	364.80
	511500	SHIFT DIFFERENTIAL PYMT		64752632	MULE XIV MATCH		0.00	0.00	0.00	511.50
							0.00	0.00	0.00	511.50
	511900	SUPPLEMENTAL		64752632	MULE XIV MATCH		0.00	0.00	0.00	1,062.87
							0.00	0.00	0.00	1,062.87
	515100	RETIREMENT PLANS EXPENSE		64752632	MULE XIV MATCH		0.00	0.00	0.00	9,345.58
							0.00	0.00	0.00	9,345.58
	515200	FICA EXPENSE		64752632	MULE XIV MATCH		0.00	0.00	0.00	5,835.26
							0.00	0.00	0.00	5,835.26
	515400	LIFE & ACCIDENT INS EXP		64752632	MULE XIV MATCH		0.00	0.00	0.00	90.15
							0.00	0.00	0.00	90.15
	515500	HEALTH INSURANCE EXPENSE		64752632	MULE XIV MATCH		0.00	0.00	0.00	11,320.94
							0.00	0.00	0.00	11,320.94
	521200	COM EXPENSE - VOICE/DATA		64752632	MULE XIV MATCH		0.00	0.00	0.00	4,563.85
							0.00	0.00	0.00	4,563.85
	522100	DUES & SUBSCRIPTION EXP		64752632	MULE XIV MATCH		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION		64752632	MULE XIV MATCH		0.00	0.00	0.00	2,825.00
							0.00	0.00	0.00	2,825.00
	571100	LODGING		64752632	MULE XIV MATCH		0.00	0.00	0.00	5,306.33
							0.00	0.00	0.00	5,306.33
	572100	COMMERCIAL TRANSPORTATIO		64752632	MULE XIV MATCH		0.00	0.00	0.00	2,602.41
							0.00	0.00	0.00	2,602.41
	574500	PERSONAL VEHICLE MILEAGE		64752632	MULE XIV MATCH		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	575100	MISC TRAVEL EXPENSE		64752632	MULE XIV MATCH		0.00	0.00	0.00	189.50
							0.00	0.00	0.00	189.50
				03-DA-316			0.00	0.00	0.00	194,775.02
03-DA-317										
	527400	REP & MAINT-DATA PROC		64901339	AFIS III MATCH		0.00	0.00	0.00	40,141.25
							0.00	0.00	0.00	40,141.25
	554900	OTHER CONTRACTUAL SERVICES	16.579	64904328	AFIS ENHANCEMENT III (5%)		0.00	0.00	0.00	100,000.00
	554900	OTHER CONTRACTUAL SERVICES		64901339	AFIS III MATCH		0.00	0.00	0.00	33,334.00
							0.00	0.00	0.00	133,334.00
				03-DA-317			0.00	0.00	0.00	173,475.25
03-DA-318										
	511100	PERMANENT SALARIES-WAGES	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	75,686.02
	511100	PERMANENT SALARIES-WAGES	16.579	64751133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	8,533.45
	511100	PERMANENT SALARIES-WAGES		64752633	SOR III MATCH		0.00	0.00	0.00	13,046.86
							0.00	0.00	0.00	97,266.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	2,685.76
							0.00	0.00	0.00	2,685.76
	511900	SUPPLEMENTAL	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	15.73
							0.00	0.00	0.00	15.73
	515100	RETIREMENT PLANS EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	3,884.77
	515100	RETIREMENT PLANS EXPENSE		64752633	SOR III MATCH		0.00	0.00	0.00	553.89
							0.00	0.00	0.00	4,438.66
	515200	FICA EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	5,612.17
	515200	FICA EXPENSE	16.579	64751133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	372.38
	515200	FICA EXPENSE		64752633	SOR III MATCH		0.00	0.00	0.00	1,318.81
							0.00	0.00	0.00	7,303.36
	515400	LIFE & ACCIDENT INS EXP	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	42.73
	515400	LIFE & ACCIDENT INS EXP	16.579	64751133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP		64752633	SOR III MATCH		0.00	0.00	0.00	11.20
							0.00	0.00	0.00	58.13
	515500	HEALTH INSURANCE EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	10,945.30
	515500	HEALTH INSURANCE EXPENSE	16.579	64751133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	1,101.84
	515500	HEALTH INSURANCE EXPENSE		64752633	SOR III MATCH		0.00	0.00	0.00	2,064.40
							0.00	0.00	0.00	14,111.54
	521100	POSTAGE EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	1,516.09
	521100	POSTAGE EXPENSE		64752633	SOR III MATCH		0.00	0.00	0.00	7,200.00
							0.00	0.00	0.00	8,716.09
	521300	FREIGHT EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	44.99
							0.00	0.00	0.00	44.99
	522100	DUES & SUBSCRIPTION EXP		64752633	SOR III MATCH		0.00	0.00	0.00	257.50
							0.00	0.00	0.00	257.50
	522200	CONFERENCE REGISTRATION	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	580.00
	522200	CONFERENCE REGISTRATION		64752633	SOR III MATCH		0.00	0.00	0.00	637.50
							0.00	0.00	0.00	1,217.50
	527100	REP & MAINT-OFFICE EQUIP	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	26,324.14
							0.00	0.00	0.00	26,324.14
	527400	REP & MAINT-DATA PROC	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	329.00
							0.00	0.00	0.00	329.00
	531100	OFFICE SUPPLIES EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	859.65
	531100	OFFICE SUPPLIES EXPENSE		64752633	SOR III MATCH		0.00	0.00	0.00	257.50
							0.00	0.00	0.00	1,117.15
	532100	NON-CAPITALIZED EQUIP PU	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	1,059.34
							0.00	0.00	0.00	1,059.34
	534900	MISCELLANEOUS SUP EXP		64752633	SOR III MATCH		0.00	0.00	0.00	168.45
							0.00	0.00	0.00	168.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL		64752633	SOR III MATCH		0.00	0.00	0.00	1,207.00
							0.00	0.00	0.00	1,207.00
	554900	OTHER CONTRACTUAL SERVICES	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	19,535.86
	554900	OTHER CONTRACTUAL SERVICES		64752633	SOR III MATCH		0.00	0.00	0.00	15,175.33
							0.00	0.00	0.00	34,711.19
	555200	SOFTWARE - NEW PURCHASES	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	975.33
							0.00	0.00	0.00	975.33
	571100	LODGING	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	738.99
							0.00	0.00	0.00	738.99
	572100	COMMERCIAL TRANSPORTATIO	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	626.55
							0.00	0.00	0.00	626.55
	574500	PERSONAL VEHICLE MILEAGE	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	48.75
							0.00	0.00	0.00	48.75
	575100	MISC TRAVEL EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	36.60
							0.00	0.00	0.00	36.60
	582700	LAW ENFORCEMENT & SECURITY EQ	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	3,999.23
							0.00	0.00	0.00	3,999.23
	583300	COMPUTER EQUIP & SOFTWARE	16.579	64754133	SEXUAL OFFENDER REG III		0.00	0.00	0.00	3,032.00
	583300	COMPUTER EQUIP & SOFTWARE		64752633	SOR III MATCH		0.00	0.00	0.00	529.67
							0.00	0.00	0.00	3,561.67
				03-DA-318			0.00	0.00	0.00	211,018.98
03-DA-319										
	511100	PERMANENT SALARIES-WAGES	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	20,943.72
							0.00	0.00	0.00	20,943.72
	515100	RETIREMENT PLANS EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	1,830.01
							0.00	0.00	0.00	1,830.01
	515200	FICA EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	1,610.68
							0.00	0.00	0.00	1,610.68
	515400	LIFE & ACCIDENT INS EXP	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	8.40
	515500	HEALTH INSURANCE EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	1,222.80
							0.00	0.00	0.00	1,222.80
	521200	COM EXPENSE - VOICE/DATA	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	283.30
	521200	COM EXPENSE - VOICE/DATA		64752634	NELEIS IV MATCH		0.00	0.00	0.00	275.97
							0.00	0.00	0.00	559.27
	521300	FREIGHT EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	31.78
	521300	FREIGHT EXPENSE	16.579	64751134	NLEIS IV - ENHANCED		0.00	0.00	0.00	52.20
							0.00	0.00	0.00	83.98
	522200	CONFERENCE REGISTRATION	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	1,359.35

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							0.00	0.00	0.00	1,359.35
	527400	REP & MAINT-DATA PROC	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	698.00
							0.00	0.00	0.00	698.00
	531100	OFFICE SUPPLIES EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	47.54
							0.00	0.00	0.00	47.54
	531500	SUPPLIES USED FOR PRODUC	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	305.45
	531500	SUPPLIES USED FOR PRODUC	16.579	64751134	NLEIS IV - ENHANCED		0.00	0.00	0.00	888.62
							0.00	0.00	0.00	1,194.07
	532100	NON-CAPITALIZED EQUIP PU	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	3,005.80
	532100	NON-CAPITALIZED EQUIP PU	16.579	64751134	NLEIS IV - ENHANCED		0.00	0.00	0.00	3,062.70
							0.00	0.00	0.00	6,068.50
	555200	SOFTWARE - NEW PURCHASES	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	1,025.39
	555200	SOFTWARE - NEW PURCHASES	16.579	64751134	NLEIS IV - ENHANCED		0.00	0.00	0.00	387.83
							0.00	0.00	0.00	1,413.22
	571100	LODGING	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	2,336.67
							0.00	0.00	0.00	2,336.67
	572100	COMMERCIAL TRANSPORTATIO	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	1,824.26
	572100	COMMERCIAL TRANSPORTATIO		64752634	NELEIS IV MATCH		0.00	0.00	0.00	360.90
							0.00	0.00	0.00	2,185.16
	574500	PERSONAL VEHICLE MILEAGE	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	583300	COMPUTER EQUIP & SOFTWARE	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	6,438.77
	583300	COMPUTER EQUIP & SOFTWARE	16.579	64751134	NLEIS IV - ENHANCED		0.00	0.00	0.00	11,026.91
							0.00	0.00	0.00	17,465.68
	586900	OTHER FIXED ASSETS	16.579	64754134	NLEIS IV - ENHANCED		0.00	0.00	0.00	4,085.03
							0.00	0.00	0.00	4,085.03
				03-DA-319			0.00	0.00	0.00	63,245.08
03-DNA-8902										
	521200	COM EXPENSE - VOICE/DATA	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	526100	REP & MAINT-REAL PROPERT	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		0.00	0.00	0.00	956.00
							0.00	0.00	0.00	956.00
	531100	OFFICE SUPPLIES EXPENSE	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		0.00	0.00	0.00	3,561.54
							0.00	0.00	0.00	3,561.54
	531500	SUPPLIES USED FOR PRODUC	16.560	64904295	NIJ FORENSIC SCIENCE		0.00	0.00	0.00	766.00

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					(FY02)					
							0.00	0.00	0.00	766.00
	537100	LABORATORY SUP EXP	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		0.00	0.00	0.00	939.31
							0.00	0.00	0.00	939.31
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		0.00	0.00	0.00	4,400.00
							0.00	0.00	0.00	4,400.00
	555200	SOFTWARE - NEW PURCHASES	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		0.00	0.00	0.00	1,902.53
							0.00	0.00	0.00	1,902.53
	571100	LODGING	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		0.00	0.00	0.00	694.52
							0.00	0.00	0.00	694.52
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	583000	FURNITURE AND OFFICE EQUIPMENT	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		0.00	0.00	0.00	4,018.18
							0.00	0.00	0.00	4,018.18
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		0.00	0.00	0.00	12,500.22
							0.00	0.00	0.00	12,500.22
					03-DNA-8902		0.00	0.00	0.00	29,782.30
03-SP-27										
	511300	OVERTIME PAYMENTS	64.9EW	64904417	JOINT TERRORISM TASK FORCE 200		0.00	0.00	0.00	15,428.25
	511300	OVERTIME PAYMENTS	64.9EW	64904458	JTTF (2010)		0.00	0.00	0.00	67,087.87
	511300	OVERTIME PAYMENTS	16.922	64904640	TF -JOINT TERRIORISM TASK FORC		0.00	0.00	0.00	17,261.44
	511300	OVERTIME PAYMENTS	16.922	64904680	TF -JOINT TERRORISM TASK FORCE		0.00	0.00	0.00	17,525.16
	511300	OVERTIME PAYMENTS	16.922	64904780	TF -JTTF FY 2017		0.00	0.00	0.00	18,042.00
							0.00	0.00	0.00	135,344.72
					03-SP-27		0.00	0.00	0.00	135,344.72
03-SP-33										
	521300	FREIGHT EXPENSE		64954324	08 BAC INC 2003		0.00	0.00	0.00	66.49

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							0.00	0.00	0.00	66.49
	521900	AWARDS EXPENSE		64954324	08 BAC INC 2003		0.00	0.00	0.00	232.50
							0.00	0.00	0.00	232.50
	527200	REP & MAINT-MOTOR VEHICL		64954324	08 BAC INC 2003		0.00	0.00	0.00	1,115.60
							0.00	0.00	0.00	1,115.60
	531100	OFFICE SUPPLIES EXPENSE		64954324	08 BAC INC 2003		0.00	0.00	0.00	523.50
							0.00	0.00	0.00	523.50
	532100	NON-CAPITALIZED EQUIP PU		64954324	08 BAC INC 2003		0.00	0.00	0.00	17,494.00
							0.00	0.00	0.00	17,494.00
	533100	HOUSEHOLD & INSTIT EXP		64954324	08 BAC INC 2003		0.00	0.00	0.00	17,962.41
							0.00	0.00	0.00	17,962.41
	534700	ENG TECH & COMM SUP EXP		64954324	08 BAC INC 2003		0.00	0.00	0.00	1,482.50
							0.00	0.00	0.00	1,482.50
	534900	MISCELLANEOUS SUP EXP		64954324	08 BAC INC 2003		0.00	0.00	0.00	3,266.44
							0.00	0.00	0.00	3,266.44
	538100	VEHICLE & EQUIP SUP EXP		64954324	08 BAC INC 2003		0.00	0.00	0.00	77,546.51
							0.00	0.00	0.00	77,546.51
	582700	LAW ENFORCEMENT & SECURITY EQ		64954324	08 BAC INC 2003		0.00	0.00	0.00	20,577.51
							0.00	0.00	0.00	20,577.51
	583600	COMMUN. & ELECTRONIC EQ		64954324	08 BAC INC 2003		0.00	0.00	0.00	22,375.92
							0.00	0.00	0.00	22,375.92
	584200	VEHICLES & VEHICLE EQ		64954324	08 BAC INC 2003		0.00	0.00	0.00	250,367.00
							0.00	0.00	0.00	250,367.00
	586900	OTHER FIXED ASSETS		64954324	08 BAC INC 2003		0.00	0.00	0.00	74,510.78
							0.00	0.00	0.00	74,510.78
				03-SP-33			0.00	0.00	0.00	487,521.16
03-SP-61										
	511300	OVERTIME PAYMENTS		64904000	TOBACCO OM PRIDE 2004		0.00	0.00	0.00	164.00
	511300	OVERTIME PAYMENTS		64904447	TOBACCO COMP CKS - PRIDE		0.00	0.00	0.00	5,316.35
							0.00	0.00	0.00	5,480.35
	511900	SUPPLEMENTAL		64904447	TOBACCO COMP CKS - PRIDE		0.00	0.00	0.00	75.12
							0.00	0.00	0.00	75.12
	515100	RETIREMENT PLANS EXPENSE		64904447	TOBACCO COMP CKS - PRIDE		0.00	0.00	0.00	820.90
							0.00	0.00	0.00	820.90
	515200	FICA EXPENSE		64904447	TOBACCO COMP CKS - PRIDE		0.00	0.00	0.00	73.46
							0.00	0.00	0.00	73.46
	515400	LIFE & ACCIDENT INS EXP		64904447	TOBACCO COMP CKS - PRIDE		0.00	0.00	0.00	3.14
							0.00	0.00	0.00	3.14
	515500	HEALTH INSURANCE EXPENSE		64904447	TOBACCO COMP CKS - PRIDE		0.00	0.00	0.00	758.61

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							0.00	0.00	0.00	758.61
				03-SP-61			0.00	0.00	0.00	7,211.58
03-VW-711										
	511100	PERMANENT SALARIES-WAGES	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		0.00	0.00	0.00	21,173.67
							0.00	0.00	0.00	21,173.67
	512200	SICK LEAVE EXPENSE	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		0.00	0.00	0.00	95.79
							0.00	0.00	0.00	95.79
	515100	RETIREMENT PLANS EXPENSE	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		0.00	0.00	0.00	1,446.31
							0.00	0.00	0.00	1,446.31
	515200	FICA EXPENSE	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		0.00	0.00	0.00	1,576.97
							0.00	0.00	0.00	1,576.97
	515400	LIFE & ACCIDENT INS EXP	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		0.00	0.00	0.00	10.19
							0.00	0.00	0.00	10.19
	515500	HEALTH INSURANCE EXPENSE	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		0.00	0.00	0.00	1,919.05
							0.00	0.00	0.00	1,919.05
	521200	COM EXPENSE - VOICE/DATA	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	70.03
							0.00	0.00	0.00	70.03
	522200	CONFERENCE REGISTRATION	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	349.00
							0.00	0.00	0.00	349.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	53.59
							0.00	0.00	0.00	53.59
	531500	SUPPLIES USED FOR PRODUC	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		0.00	0.00	0.00	912.00
	531500	SUPPLIES USED FOR PRODUC	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	288.60
							0.00	0.00	0.00	1,200.60
	532100	NON-CAPITALIZED EQUIP PU	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	1,317.43
							0.00	0.00	0.00	1,317.43
	534900	MISCELLANEOUS SUP EXP	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		0.00	0.00	0.00	2,145.22

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	534900	MISCELLANEOUS SUP EXP	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	73.63
							0.00	0.00	0.00	2,218.85
	554900	OTHER CONTRACTUAL SERVICES	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	931.35
							0.00	0.00	0.00	931.35
	555200	SOFTWARE - NEW PURCHASES	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	313.94
							0.00	0.00	0.00	313.94
	571100	LODGING	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	654.69
							0.00	0.00	0.00	654.69
	572100	COMMERCIAL TRANSPORTATIO	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	440.07
							0.00	0.00	0.00	440.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	4,139.00
							0.00	0.00	0.00	4,139.00
	575100	MISC TRAVEL EXPENSE	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	73.96
							0.00	0.00	0.00	73.96
	583300	COMPUTER EQUIP & SOFTWARE	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		0.00	0.00	0.00	608.67
	583300	COMPUTER EQUIP & SOFTWARE	16.588	64901297	DVSA III (DOM VIOL - MATCH)		0.00	0.00	0.00	1,257.33
							0.00	0.00	0.00	1,866.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		0.00	0.00	0.00	70,105.71
							0.00	0.00	0.00	70,105.71
				03-VW-711			0.00	0.00	0.00	109,956.20
03-10										
	511300	OVERTIME PAYMENTS	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	1,750.72
							0.00	0.00	0.00	1,750.72
	515100	RETIREMENT PLANS EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	131.10
							0.00	0.00	0.00	131.10
	515200	FICA EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	132.46
							0.00	0.00	0.00	132.46
	515400	LIFE & ACCIDENT INS EXP	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	.85
							0.00	0.00	0.00	.85
	515500	HEALTH INSURANCE EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	190.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	190.23
	521300	FREIGHT EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	1,616.00
							0.00	0.00	0.00	1,616.00
	537100	LABORATORY SUP EXP	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	296.33
							0.00	0.00	0.00	296.33
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	2,600.00
							0.00	0.00	0.00	2,600.00
	571100	LODGING	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	517.73
							0.00	0.00	0.00	517.73
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	907.90
							0.00	0.00	0.00	907.90
	575100	MISC TRAVEL EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	586900	OTHER FIXED ASSETS	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	10,350.00
							0.00	0.00	0.00	10,350.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		0.00	0.00	0.00	10,228.43
							0.00	0.00	0.00	10,228.43
				03-10			0.00	0.00	0.00	28,874.75
03-12										
	511300	OVERTIME PAYMENTS	20.600	64954315	NOHS -ADAMS TEEN NIGH		0.00	0.00	0.00	1,573.93
	511300	OVERTIME PAYMENTS	20.600	64954316	NOHS -ADAMS VEH CK (M		0.00	0.00	0.00	1,045.89
	511300	OVERTIME PAYMENTS	20.600	64954317	NOHS -DOUGLAS/SARY (M		0.00	0.00	0.00	8,602.19
	511300	OVERTIME PAYMENTS	20.600	64954318	NOHS -HALL CTY (MAY 0		0.00	0.00	0.00	548.07
	511300	OVERTIME PAYMENTS	20.600	64954319	NOHS -SB (APR 03)		0.00	0.00	0.00	699.18
	511300	OVERTIME PAYMENTS	20.600	64954335	NOHS - ADAMS TEEN (OCT03)		0.00	0.00	0.00	2,070.56
	511300	OVERTIME PAYMENTS	20.600	64954334	NOHS - ADAMS TEEN (SEP03)		0.00	0.00	0.00	1,126.34
	511300	OVERTIME PAYMENTS	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		0.00	0.00	0.00	9,328.55
	511300	OVERTIME PAYMENTS	20.600	64954338	NOHS - OCTOBERFEST(03) SIDNEY		0.00	0.00	0.00	301.28
	511300	OVERTIME PAYMENTS	20.600	64954348	NOHS-ST PAT'S DAY 200		0.00	0.00	0.00	908.47
	511300	OVERTIME PAYMENTS	20.600	64954349	NOHS-SB(MAR 2004)		0.00	0.00	0.00	1,351.91
							0.00	0.00	0.00	27,556.37
	511900	SUPPLEMENTAL	20.600	64954334	NOHS - ADAMS TEEN (SEP03)		0.00	0.00	0.00	27.69
							0.00	0.00	0.00	27.69
	515100	RETIREMENT PLANS EXPENSE	20.600	64954315	NOHS -ADAMS TEEN NIGH		0.00	0.00	0.00	173.14
	515100	RETIREMENT PLANS EXPENSE	20.600	64954316	NOHS -ADAMS VEH CK (M		0.00	0.00	0.00	104.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	20.600	64954317	NOHS -DOUGLAS/SARY (M		0.00	0.00	0.00	799.83
	515100	RETIREMENT PLANS EXPENSE	20.600	64954318	NOHS -HALL CTY (MAY 0		0.00	0.00	0.00	60.28
	515100	RETIREMENT PLANS EXPENSE	20.600	64954319	NOHS -SB (APR 03)		0.00	0.00	0.00	76.91
	515100	RETIREMENT PLANS EXPENSE	20.600	64954335	NOHS - ADAMS TEEN (OCT03)		0.00	0.00	0.00	234.07
	515100	RETIREMENT PLANS EXPENSE	20.600	64954334	NOHS - ADAMS TEEN (SEP03)		0.00	0.00	0.00	122.42
	515100	RETIREMENT PLANS EXPENSE	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		0.00	0.00	0.00	915.01
	515100	RETIREMENT PLANS EXPENSE	20.600	64954338	NOHS - OCTOBERFEST(03) SIDNEY		0.00	0.00	0.00	33.14
	515100	RETIREMENT PLANS EXPENSE	20.600	64954348	NOHS-ST PAT'S DAY 200		0.00	0.00	0.00	86.85
	515100	RETIREMENT PLANS EXPENSE	20.600	64954349	NOHS-SB(MAR 2004)		0.00	0.00	0.00	138.59
							0.00	0.00	0.00	2,745.03
	515200	FICA EXPENSE	20.600	64954315	NOHS -ADAMS TEEN NIGH		0.00	0.00	0.00	20.21
	515200	FICA EXPENSE	20.600	64954316	NOHS -ADAMS VEH CK (M		0.00	0.00	0.00	16.98
	515200	FICA EXPENSE	20.600	64954317	NOHS -DOUGLAS/SARY (M		0.00	0.00	0.00	318.72
	515200	FICA EXPENSE	20.600	64954318	NOHS -HALL CTY (MAY 0		0.00	0.00	0.00	3.18
	515200	FICA EXPENSE	20.600	64954319	NOHS -SB (APR 03)		0.00	0.00	0.00	9.47
	515200	FICA EXPENSE	20.600	64954335	NOHS - ADAMS TEEN (OCT03)		0.00	0.00	0.00	38.35
	515200	FICA EXPENSE	20.600	64954334	NOHS - ADAMS TEEN (SEP03)		0.00	0.00	0.00	17.79
	515200	FICA EXPENSE	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		0.00	0.00	0.00	297.54
	515200	FICA EXPENSE	20.600	64954338	NOHS - OCTOBERFEST(03) SIDNEY		0.00	0.00	0.00	4.21
	515200	FICA EXPENSE	20.600	64954348	NOHS-ST PAT'S DAY 200		0.00	0.00	0.00	29.12
	515200	FICA EXPENSE	20.600	64954349	NOHS-SB(MAR 2004)		0.00	0.00	0.00	30.20
							0.00	0.00	0.00	785.77
	515400	LIFE & ACCIDENT INS EXP	20.600	64954318	NOHS -HALL CTY (MAY 0		0.00	0.00	0.00	50.09-
							0.00	0.00	0.00	50.09-
	515500	HEALTH INSURANCE EXPENSE	20.600	64954318	NOHS -HALL CTY (MAY 0		0.00	0.00	0.00	50.09
							0.00	0.00	0.00	50.09
				03-12			0.00	0.00	0.00	31,114.86
03-25										
	522200	CONFERENCE REGISTRATION	20.600	64954332	NOHS - 2003 ALERT INT		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	571100	LODGING	20.600	64954332	NOHS - 2003 ALERT INT		0.00	0.00	0.00	335.61
							0.00	0.00	0.00	335.61
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954332	NOHS - 2003 ALERT INT		0.00	0.00	0.00	336.50
							0.00	0.00	0.00	336.50
				03-25			0.00	0.00	0.00	947.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
03-27										
	511300	OVERTIME PAYMENTS	20.600	64954321	NOHS -MEMORIAL & JULY		0.00	0.00	0.00	20,174.23
							0.00	0.00	0.00	20,174.23
	515100	RETIREMENT PLANS EXPENSE	20.600	64954321	NOHS -MEMORIAL & JULY		0.00	0.00	0.00	2,113.34
							0.00	0.00	0.00	2,113.34
	515200	FICA EXPENSE	20.600	64954321	NOHS -MEMORIAL & JULY		0.00	0.00	0.00	352.01
							0.00	0.00	0.00	352.01
	522200	CONFERENCE REGISTRATION	20.600	64954333	NOHS - NAT'L LIQ CONF		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	571100	LODGING	20.600	64954333	NOHS - NAT'L LIQ CONF		0.00	0.00	0.00	1,021.44
							0.00	0.00	0.00	1,021.44
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954333	NOHS - NAT'L LIQ CONF		0.00	0.00	0.00	784.75
							0.00	0.00	0.00	784.75
				03-27			0.00	0.00	0.00	24,745.77
03-34										
	533100	HOUSEHOLD & INSTIT EXP	20.600	64954279	NOHS -RADAR MINI GRAN		0.00	0.00	0.00	19,800.00
							0.00	0.00	0.00	19,800.00
				03-34			0.00	0.00	0.00	19,800.00
03-61										
	511100	PERMANENT SALARIES-WAGES		64904347	TOBACCO OMAHA PRIDE (05/06)		0.00	0.00	0.00	425.51-
							0.00	0.00	0.00	425.51-
	511300	OVERTIME PAYMENTS		64904347	TOBACCO OMAHA PRIDE (05/06)		0.00	0.00	0.00	3,421.83
							0.00	0.00	0.00	3,421.83
	511900	SUPPLEMENTAL		64904347	TOBACCO OMAHA PRIDE (05/06)		0.00	0.00	0.00	110.22
							0.00	0.00	0.00	110.22
	515100	RETIREMENT PLANS EXPENSE		64904347	TOBACCO OMAHA PRIDE (05/06)		0.00	0.00	0.00	608.78
							0.00	0.00	0.00	608.78
	515200	FICA EXPENSE		64904347	TOBACCO OMAHA PRIDE (05/06)		0.00	0.00	0.00	120.29
							0.00	0.00	0.00	120.29
	515400	LIFE & ACCIDENT INS EXP		64904347	TOBACCO OMAHA PRIDE (05/06)		0.00	0.00	0.00	3.53
							0.00	0.00	0.00	3.53
	515500	HEALTH INSURANCE EXPENSE		64904347	TOBACCO OMAHA PRIDE (05/06)		0.00	0.00	0.00	508.04
							0.00	0.00	0.00	508.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP		64904347	TOBACCO OMAHA PRIDE (05/06)		0.00	0.00	0.00	568.21
							0.00	0.00	0.00	568.21
				03-61			0.00	0.00	0.00	4,915.39
0327										
	511300	OVERTIME PAYMENTS	20.600	64954182	NOHS-HOLIDAY PLAN		0.00	0.00	0.00	14,290.52
							0.00	0.00	0.00	14,290.52
	511900	SUPPLEMENTAL	20.600	64954182	NOHS-HOLIDAY PLAN		0.00	0.00	0.00	401.66
							0.00	0.00	0.00	401.66
	515100	RETIREMENT PLANS EXPENSE	20.600	64954182	NOHS-HOLIDAY PLAN		0.00	0.00	0.00	1,493.17
							0.00	0.00	0.00	1,493.17
	515200	FICA EXPENSE	20.600	64954182	NOHS-HOLIDAY PLAN		0.00	0.00	0.00	267.42
							0.00	0.00	0.00	267.42
				0327			0.00	0.00	0.00	16,452.77
0399										
	486500	MISCELLANEOUS ADJUSTMENT		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	50.16-
							0.00	0.00	0.00	50.16-
	511300	OVERTIME PAYMENTS		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	39,335.72
							0.00	0.00	0.00	39,335.72
	511900	SUPPLEMENTAL		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	554.56
							0.00	0.00	0.00	554.56
	515100	RETIREMENT PLANS EXPENSE		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	5,900.36
							0.00	0.00	0.00	5,900.36
	515200	FICA EXPENSE		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	487.71
							0.00	0.00	0.00	487.71
	515400	LIFE & ACCIDENT INS EXP		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	21.18
							0.00	0.00	0.00	21.18
	515500	HEALTH INSURANCE EXPENSE		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	4,011.18
							0.00	0.00	0.00	4,011.18
	527200	REP & MAINT-MOTOR VEHICL		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	533100	HOUSEHOLD & INSTIT EXP		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	131.25
							0.00	0.00	0.00	131.25
	534900	MISCELLANEOUS SUP EXP		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	17.03
							0.00	0.00	0.00	17.03
	535100	MEDICAL SUPPLIES		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	25.62
							0.00	0.00	0.00	25.62
	538100	VEHICLE & EQUIP SUP EXP		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	1,724.12
							0.00	0.00	0.00	1,724.12
	544100	PHYSICIAN SERVICES		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	585.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	585.00
	571100	LODGING		64954533	FEMA - STORM - IOWA		0.00	0.00	0.00	1,046.58
							0.00	0.00	0.00	1,046.58
				0399			0.00	0.00	0.00	54,390.15
04--12										
	511300	OVERTIME PAYMENTS	20.600	64954355	NOHS-ALLIANCE HS GRAD(MAY04)		0.00	0.00	0.00	1,222.70
							0.00	0.00	0.00	1,222.70
	515100	RETIREMENT PLANS EXPENSE	20.600	64954355	NOHS-ALLIANCE HS GRAD(MAY04)		0.00	0.00	0.00	140.07
							0.00	0.00	0.00	140.07
	515200	FICA EXPENSE	20.600	64954355	NOHS-ALLIANCE HS GRAD(MAY04)		0.00	0.00	0.00	24.85
							0.00	0.00	0.00	24.85
				04--12			0.00	0.00	0.00	1,387.62
04-DA-300										
	527400	REP & MAINT-DATA PROC		64901337	AFIS IV MATCH		0.00	0.00	0.00	92,529.75
							0.00	0.00	0.00	92,529.75
	554900	OTHER CONTRACTUAL SERVICES		64904337	AFIS IV		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
	583300	COMPUTER EQUIP & SOFTWARE		64901337	AFIS IV MATCH		0.00	0.00	0.00	85,083.99
							0.00	0.00	0.00	85,083.99
				04-DA-300			0.00	0.00	0.00	277,613.74
04-DA-317										
	511100	PERMANENT SALARIES-WAGES	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	57,703.50
	511100	PERMANENT SALARIES-WAGES		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	10,371.66
							0.00	0.00	0.00	68,075.16
	511300	OVERTIME PAYMENTS	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	3,352.49
	511300	OVERTIME PAYMENTS		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	600.03
							0.00	0.00	0.00	3,952.52
	511900	SUPPLEMENTAL	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	47.81
	511900	SUPPLEMENTAL		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	10.48
							0.00	0.00	0.00	58.29
	512100	VACATION LEAVE EXPENSE	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	2,729.85
	512100	VACATION LEAVE EXPENSE		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	35.86
							0.00	0.00	0.00	2,765.71
	512200	SICK LEAVE EXPENSE	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	509.41
							0.00	0.00	0.00	509.41
	512300	HOLIDAY LEAVE EXPENSE	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	249.23
	512300	HOLIDAY LEAVE EXPENSE		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	95.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	344.85
	515100	RETIREMENT PLANS EXPENSE	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	3,576.70
	515100	RETIREMENT PLANS EXPENSE		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	232.45
							0.00	0.00	0.00	3,809.15
	515200	FICA EXPENSE	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	4,206.28
	515200	FICA EXPENSE		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	782.15
							0.00	0.00	0.00	4,988.43
	515400	LIFE & ACCIDENT INS EXP	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	31.45
	515400	LIFE & ACCIDENT INS EXP		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	6.06
							0.00	0.00	0.00	37.51
	515500	HEALTH INSURANCE EXPENSE	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	6,804.37
	515500	HEALTH INSURANCE EXPENSE		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	1,525.01
							0.00	0.00	0.00	8,329.38
	521100	POSTAGE EXPENSE		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	5,050.70
							0.00	0.00	0.00	5,050.70
	521300	FREIGHT EXPENSE		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	26.43
							0.00	0.00	0.00	26.43
	522200	CONFERENCE REGISTRATION		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	369.00
							0.00	0.00	0.00	369.00
	527400	REP & MAINT-DATA PROC	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	35,285.00
							0.00	0.00	0.00	35,285.00
	531100	OFFICE SUPPLIES EXPENSE		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	2,879.68
							0.00	0.00	0.00	2,879.68
	531500	SUPPLIES USED FOR PRODUC		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	2,399.86
							0.00	0.00	0.00	2,399.86
	532100	NON-CAPITALIZED EQUIP PU	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	1,242.44
	532100	NON-CAPITALIZED EQUIP PU		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	3,240.22
							0.00	0.00	0.00	4,482.66
	534700	ENG TECH & COMM SUP EXP		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	187.26
							0.00	0.00	0.00	187.26
	548700	REFUSE/RECYCLING		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	57.30
							0.00	0.00	0.00	57.30
	554900	OTHER CONTRACTUAL SERVICES		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	32.82
							0.00	0.00	0.00	32.82
	555200	SOFTWARE - NEW PURCHASES		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	82.72
							0.00	0.00	0.00	82.72
	571100	LODGING		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	380.85
							0.00	0.00	0.00	380.85
	572100	COMMERCIAL TRANSPORTATIO		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	209.29
							0.00	0.00	0.00	209.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	5.75
	583300	COMPUTER EQUIP & SOFTWARE	16.579	64754197	SEX OFFENDER REG IV		0.00	0.00	0.00	1,242.44-
	583300	COMPUTER EQUIP & SOFTWARE		64752697	SEX OFFENDER REG IV - MAT		0.00	0.00	0.00	9,584.17
							0.00	0.00	0.00	8,341.73
					04-DA-317		0.00	0.00	0.00	152,661.46
04-DA-318										
	511300	OVERTIME PAYMENTS		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	2,605.05
							0.00	0.00	0.00	2,605.05
	522100	DUES & SUBSCRIPTION EXP		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	522200	CONFERENCE REGISTRATION		64904335	NE CRIME ANALYST I		0.00	0.00	0.00	5,154.00
	522200	CONFERENCE REGISTRATION		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	3,495.00
							0.00	0.00	0.00	8,649.00
	527400	REP & MAINT-DATA PROC		64904335	NE CRIME ANALYST I		0.00	0.00	0.00	5,951.00
	527400	REP & MAINT-DATA PROC		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	1,155.00
							0.00	0.00	0.00	7,106.00
	531100	OFFICE SUPPLIES EXPENSE		64904335	NE CRIME ANALYST I		0.00	0.00	0.00	18.18
	531100	OFFICE SUPPLIES EXPENSE		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	81.16
							0.00	0.00	0.00	99.34
	531500	SUPPLIES USED FOR PRODUC		64904335	NE CRIME ANALYST I		0.00	0.00	0.00	1,094.98
	531500	SUPPLIES USED FOR PRODUC		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	714.04
							0.00	0.00	0.00	1,809.02
	532100	NON-CAPITALIZED EQUIP PU		64904335	NE CRIME ANALYST I		0.00	0.00	0.00	9,043.91
							0.00	0.00	0.00	9,043.91
	534900	MISCELLANEOUS SUP EXP		64904335	NE CRIME ANALYST I		0.00	0.00	0.00	171.56
							0.00	0.00	0.00	171.56
	555200	SOFTWARE - NEW PURCHASES		64904335	NE CRIME ANALYST I		0.00	0.00	0.00	39,180.19
	555200	SOFTWARE - NEW PURCHASES		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	2,814.00
							0.00	0.00	0.00	41,994.19
	571100	LODGING		64904335	NE CRIME ANALYST I		0.00	0.00	0.00	1,907.37
	571100	LODGING		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	6,781.97
							0.00	0.00	0.00	8,689.34
	572100	COMMERCIAL TRANSPORTATIO		64904335	NE CRIME ANALYST I		0.00	0.00	0.00	3,524.07
	572100	COMMERCIAL TRANSPORTATIO		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	2,414.36
							0.00	0.00	0.00	5,938.43
	574500	PERSONAL VEHICLE MILEAGE		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	234.71
							0.00	0.00	0.00	234.71
	575100	MISC TRAVEL EXPENSE		64904335	NE CRIME ANALYST I		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	164.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	175.30
	583300	COMPUTER EQUIP & SOFTWARE		64904335	NE CRIME ANALYST I		0.00	0.00	0.00	26,020.74
	583300	COMPUTER EQUIP & SOFTWARE		64901335	NE CRIME ANALYST I MATCH		0.00	0.00	0.00	8,632.41
							0.00	0.00	0.00	34,653.15
				04-DA-318			0.00	0.00	0.00	122,769.00
04-DA-319										
	511100	PERMANENT SALARIES-WAGES	16.579	64754196	MULE XV		0.00	0.00	0.00	406,617.49
	511100	PERMANENT SALARIES-WAGES		64752696	MULE XV - MAT		0.00	0.00	0.00	120,498.98
							0.00	0.00	0.00	527,116.47
	511300	OVERTIME PAYMENTS	16.579	64754196	MULE XV		0.00	0.00	0.00	3,877.01
							0.00	0.00	0.00	3,877.01
	511500	SHIFT DIFFERENTIAL PYMT		64752696	MULE XV - MAT		0.00	0.00	0.00	738.90
							0.00	0.00	0.00	738.90
	511900	SUPPLEMENTAL	16.579	64754196	MULE XV		0.00	0.00	0.00	11,215.89
	511900	SUPPLEMENTAL		64752696	MULE XV - MAT		0.00	0.00	0.00	1,871.37
							0.00	0.00	0.00	13,087.26
	512100	VACATION LEAVE EXPENSE	16.579	64754196	MULE XV		0.00	0.00	0.00	30,379.83
	512100	VACATION LEAVE EXPENSE		64752696	MULE XV - MAT		0.00	0.00	0.00	3,147.28
							0.00	0.00	0.00	33,527.11
	512200	SICK LEAVE EXPENSE	16.579	64754196	MULE XV		0.00	0.00	0.00	4,514.11
	512200	SICK LEAVE EXPENSE		64752696	MULE XV - MAT		0.00	0.00	0.00	3,751.43
							0.00	0.00	0.00	8,265.54
	512300	HOLIDAY LEAVE EXPENSE	16.579	64754196	MULE XV		0.00	0.00	0.00	9,656.19
	512300	HOLIDAY LEAVE EXPENSE		64752696	MULE XV - MAT		0.00	0.00	0.00	7,439.65
							0.00	0.00	0.00	17,095.84
	512400	MILITARY LEAVE EXPENSE	16.579	64754196	MULE XV		0.00	0.00	0.00	2,604.27
							0.00	0.00	0.00	2,604.27
	512500	FUNERAL LEAVE EXPENSE		64752696	MULE XV - MAT		0.00	0.00	0.00	752.16
							0.00	0.00	0.00	752.16
	515100	RETIREMENT PLANS EXPENSE	16.579	64754196	MULE XV		0.00	0.00	0.00	58,101.31
	515100	RETIREMENT PLANS EXPENSE		64752696	MULE XV - MAT		0.00	0.00	0.00	15,525.21
							0.00	0.00	0.00	73,626.52
	515200	FICA EXPENSE	16.579	64754196	MULE XV		0.00	0.00	0.00	11,336.38
	515200	FICA EXPENSE		64752696	MULE XV - MAT		0.00	0.00	0.00	6,340.12
							0.00	0.00	0.00	17,676.50
	515400	LIFE & ACCIDENT INS EXP	16.579	64754196	MULE XV		0.00	0.00	0.00	386.49
	515400	LIFE & ACCIDENT INS EXP		64752696	MULE XV - MAT		0.00	0.00	0.00	4,437.77-
							0.00	0.00	0.00	4,051.28-
	515500	HEALTH INSURANCE EXPENSE	16.579	64754196	MULE XV		0.00	0.00	0.00	62,800.53
	515500	HEALTH INSURANCE EXPENSE		64752696	MULE XV - MAT		0.00	0.00	0.00	23,307.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	86,107.56
	521100	POSTAGE EXPENSE		64752696	MULE XV - MAT		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	521200	COM EXPENSE - VOICE/DATA		64752696	MULE XV - MAT		0.00	0.00	0.00	6,811.68
							0.00	0.00	0.00	6,811.68
	522100	DUES & SUBSCRIPTION EXP		64752696	MULE XV - MAT		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION		64752696	MULE XV - MAT		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	527400	REP & MAINT-DATA PROC		64752696	MULE XV - MAT		0.00	0.00	0.00	8,992.14
							0.00	0.00	0.00	8,992.14
	534900	MISCELLANEOUS SUP EXP	16.579	64754196	MULE XV		0.00	0.00	0.00	10,212.50
							0.00	0.00	0.00	10,212.50
	571100	LODGING		64752696	MULE XV - MAT		0.00	0.00	0.00	5,306.65
							0.00	0.00	0.00	5,306.65
	572100	COMMERCIAL TRANSPORTATIO		64752696	MULE XV - MAT		0.00	0.00	0.00	1,618.62
							0.00	0.00	0.00	1,618.62
	574500	PERSONAL VEHICLE MILEAGE		64752696	MULE XV - MAT		0.00	0.00	0.00	477.20
							0.00	0.00	0.00	477.20
	575100	MISC TRAVEL EXPENSE		64752696	MULE XV - MAT		0.00	0.00	0.00	309.35
							0.00	0.00	0.00	309.35
				04-DA-319			0.00	0.00	0.00	815,602.00
04-LE-1102										
	521200	COM EXPENSE - VOICE/DATA		64904343	TRACS IMPLEMENTATION		0.00	0.00	0.00	433.26
							0.00	0.00	0.00	433.26
	521300	FREIGHT EXPENSE		64904343	TRACS IMPLEMENTATION		0.00	0.00	0.00	40.88
							0.00	0.00	0.00	40.88
	522200	CONFERENCE REGISTRATION		64904343	TRACS IMPLEMENTATION		0.00	0.00	0.00	803.50
							0.00	0.00	0.00	803.50
	527100	REP & MAINT-OFFICE EQUIP	16.579	64904338	NSP-CRIME LABORATORY		0.00	0.00	0.00	1,086.50
							0.00	0.00	0.00	1,086.50
	531100	OFFICE SUPPLIES EXPENSE	16.579	64904338	NSP-CRIME LABORATORY		0.00	0.00	0.00	956.15
	531100	OFFICE SUPPLIES EXPENSE		64904343	TRACS IMPLEMENTATION		0.00	0.00	0.00	113.50
							0.00	0.00	0.00	1,069.65
	531500	SUPPLIES USED FOR PRODUC	16.579	64904338	NSP-CRIME LABORATORY		0.00	0.00	0.00	76.00
	531500	SUPPLIES USED FOR PRODUC		64904343	TRACS IMPLEMENTATION		0.00	0.00	0.00	1,684.96
							0.00	0.00	0.00	1,760.96
	532100	NON-CAPITALIZED EQUIP PU	16.579	64904338	NSP-CRIME LABORATORY		0.00	0.00	0.00	4,408.88
	532100	NON-CAPITALIZED EQUIP PU		64904343	TRACS IMPLEMENTATION		0.00	0.00	0.00	75,589.15
							0.00	0.00	0.00	79,998.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	16.579	64904338	NSP-CRIME LABORATORY		0.00	0.00	0.00	10.14
							0.00	0.00	0.00	10.14
	537100	LABORATORY SUP EXP	16.579	64904338	NSP-CRIME LABORATORY		0.00	0.00	0.00	1,318.05
							0.00	0.00	0.00	1,318.05
	554900	OTHER CONTRACTUAL SERVICES		64904343	TRACS IMPLEMENTATION		0.00	0.00	0.00	57,000.00
							0.00	0.00	0.00	57,000.00
	555200	SOFTWARE - NEW PURCHASES	16.579	64904338	NSP-CRIME LABORATORY		0.00	0.00	0.00	1,419.28
	555200	SOFTWARE - NEW PURCHASES		64904343	TRACS IMPLEMENTATION		0.00	0.00	0.00	15,825.85
							0.00	0.00	0.00	17,245.13
	583300	COMPUTER EQUIP & SOFTWARE		64904343	TRACS IMPLEMENTATION		0.00	0.00	0.00	128,378.85
							0.00	0.00	0.00	128,378.85
				04-LE-1102			0.00	0.00	0.00	289,144.95
04-SN-8903										
	511100	PERMANENT SALARIES-WAGES	16.560	64904254	FIREARMS LAB TECH		0.00	0.00	0.00	41,835.55
							0.00	0.00	0.00	41,835.55
	512100	VACATION LEAVE EXPENSE	16.560	64904254	FIREARMS LAB TECH		0.00	0.00	0.00	232.79
							0.00	0.00	0.00	232.79
	512200	SICK LEAVE EXPENSE	16.560	64904254	FIREARMS LAB TECH		0.00	0.00	0.00	232.79
							0.00	0.00	0.00	232.79
	512300	HOLIDAY LEAVE EXPENSE	16.560	64904254	FIREARMS LAB TECH		0.00	0.00	0.00	490.09
							0.00	0.00	0.00	490.09
	515100	RETIREMENT PLANS EXPENSE	16.560	64904254	FIREARMS LAB TECH		0.00	0.00	0.00	3,016.09
							0.00	0.00	0.00	3,016.09
	515200	FICA EXPENSE	16.560	64904254	FIREARMS LAB TECH		0.00	0.00	0.00	3,299.75
							0.00	0.00	0.00	3,299.75
	515400	LIFE & ACCIDENT INS EXP	16.560	64904254	FIREARMS LAB TECH		0.00	0.00	0.00	29.40
							0.00	0.00	0.00	29.40
	515500	HEALTH INSURANCE EXPENSE	16.560	64904254	FIREARMS LAB TECH		0.00	0.00	0.00	9,863.54
							0.00	0.00	0.00	9,863.54
				04-SN-8903			0.00	0.00	0.00	59,000.00
04-SP-04										
	521100	POSTAGE EXPENSE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	77.17
							0.00	0.00	0.00	77.17
	521300	FREIGHT EXPENSE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521500	PUBLICATION & PRINT EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	68.16
							0.00	0.00	0.00	68.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	522200	CONFERENCE REGISTRATION	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	1,300.00-
							0.00	0.00	0.00	1,300.00-
	531100	OFFICE SUPPLIES EXPENSE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	137.22
							0.00	0.00	0.00	137.22
	533100	HOUSEHOLD & INSTIT EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	1,770.40
							0.00	0.00	0.00	1,770.40
	533900	FOOD EXPENSE-INSTITUTIONS	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	11.94
							0.00	0.00	0.00	11.94
	534900	MISCELLANEOUS SUP EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	13.04
							0.00	0.00	0.00	13.04
	554900	OTHER CONTRACTUAL SERVICES	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	2,825.00
							0.00	0.00	0.00	2,825.00
	571100	LODGING	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	927.26
							0.00	0.00	0.00	927.26
	572100	COMMERCIAL TRANSPORTATIO	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		0.00	0.00	0.00	547.20
							0.00	0.00	0.00	547.20
				04-SP-04			0.00	0.00	0.00	5,451.39
04-SP-30										
	527400	REP & MAINT-DATA PROC	97.004	64954377	73		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				04-SP-30			0.00	0.00	0.00	10,000.00
04-SP-37										
	521200	COM EXPENSE - VOICE/DATA	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	5.30
	526100	REP & MAINT-REAL PROPERT	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	9,113.00
							0.00	0.00	0.00	9,113.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531500	SUPPLIES USED FOR PRODUC	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	1,116.62
							0.00	0.00	0.00	1,116.62
	532100	NON-CAPITALIZED EQUIP PU	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	756.35
							0.00	0.00	0.00	756.35
	534800	CONST & MAINT SUP EXP	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	34,140.00
							0.00	0.00	0.00	34,140.00
	534900	MISCELLANEOUS SUP EXP	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	6,302.12
							0.00	0.00	0.00	6,302.12
	555200	SOFTWARE - NEW PURCHASES	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	941.82
							0.00	0.00	0.00	941.82
	571100	LODGING	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	1,856.21
							0.00	0.00	0.00	1,856.21
	572100	COMMERCIAL TRANSPORTATIO	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	1,141.82
							0.00	0.00	0.00	1,141.82
	575100	MISC TRAVEL EXPENSE	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	583300	COMPUTER EQUIP & SOFTWARE	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	7,580.26
							0.00	0.00	0.00	7,580.26
	584200	VEHICLES & VEHICLE EQ	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	197,228.22
							0.00	0.00	0.00	197,228.22
	586900	OTHER FIXED ASSETS	16.710	64904249	METH CONTAINER GRT (C		0.00	0.00	0.00	39,727.28
							0.00	0.00	0.00	39,727.28
				04-SP-37			0.00	0.00	0.00	300,000.00
04-SP-57										
	511300	OVERTIME PAYMENTS	21.053	64904330	SAFE NEIGHBORHOOD PRJ		0.00	0.00	0.00	517.41
							0.00	0.00	0.00	517.41
				04-SP-57			0.00	0.00	0.00	517.41
04-SP-68										
	486500	MISCELLANEOUS ADJUSTMENT	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	2,189.48
							0.00	0.00	0.00	2,189.48
	511300	OVERTIME PAYMENTS	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	57,440.42
							0.00	0.00	0.00	57,440.42
	511900	SUPPLEMENTAL	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	739.57
							0.00	0.00	0.00	739.57
	515100	RETIREMENT PLANS EXPENSE	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	5,153.90
							0.00	0.00	0.00	5,153.90
	515200	FICA EXPENSE	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	539.05
							0.00	0.00	0.00	539.05
	515400	LIFE & ACCIDENT INS EXP	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	29.19
							0.00	0.00	0.00	29.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	4,446.31
							0.00	0.00	0.00	4,446.31
	527800	REP & MAINT-OTHER PROPER	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	19.26
							0.00	0.00	0.00	19.26
	534900	MISCELLANEOUS SUP EXP	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	31.01
							0.00	0.00	0.00	31.01
	538100	VEHICLE & EQUIP SUP EXP	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	68,832.41
							0.00	0.00	0.00	68,832.41
	571100	LODGING	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	1,237.17
							0.00	0.00	0.00	1,237.17
	582700	LAW ENFORCEMENT & SECURITY EQ	97.036	64954291	FEMA-STORM DISASTER		0.00	0.00	0.00	6,291.00
							0.00	0.00	0.00	6,291.00
				04-SP-68			0.00	0.00	0.00	146,948.77
04-VW-703										
	511100	PERMANENT SALARIES-WAGES		64904348	DVSA IV		0.00	0.00	0.00	24,589.70
							0.00	0.00	0.00	24,589.70
	512100	VACATION LEAVE EXPENSE		64904348	DVSA IV		0.00	0.00	0.00	1,040.71
							0.00	0.00	0.00	1,040.71
	512200	SICK LEAVE EXPENSE		64904348	DVSA IV		0.00	0.00	0.00	7.82
							0.00	0.00	0.00	7.82
	512300	HOLIDAY LEAVE EXPENSE		64904348	DVSA IV		0.00	0.00	0.00	959.06
							0.00	0.00	0.00	959.06
	515100	RETIREMENT PLANS EXPENSE		64904348	DVSA IV		0.00	0.00	0.00	502.60
							0.00	0.00	0.00	502.60
	515200	FICA EXPENSE		64904348	DVSA IV		0.00	0.00	0.00	1,955.94
							0.00	0.00	0.00	1,955.94
	515400	LIFE & ACCIDENT INS EXP		64904348	DVSA IV		0.00	0.00	0.00	11.27
							0.00	0.00	0.00	11.27
	515500	HEALTH INSURANCE EXPENSE		64904348	DVSA IV		0.00	0.00	0.00	2,489.28
							0.00	0.00	0.00	2,489.28
	521200	COM EXPENSE - VOICE/DATA		64901348	DVSA IV MATCH		0.00	0.00	0.00	72.52
							0.00	0.00	0.00	72.52
	521500	PUBLICATION & PRINT EXP		64904348	DVSA IV		0.00	0.00	0.00	1,622.70
	521500	PUBLICATION & PRINT EXP		64901348	DVSA IV MATCH		0.00	0.00	0.00	140.98
							0.00	0.00	0.00	1,763.68
	522200	CONFERENCE REGISTRATION		64901348	DVSA IV MATCH		0.00	0.00	0.00	419.00
							0.00	0.00	0.00	419.00
	531100	OFFICE SUPPLIES EXPENSE		64901348	DVSA IV MATCH		0.00	0.00	0.00	370.39
							0.00	0.00	0.00	370.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS		64904348	DVSA IV		0.00	0.00	0.00	470.00
	533900	FOOD EXPENSE-INSTITUTIONS		64901348	DVSA IV MATCH		0.00	0.00	0.00	9,751.18
							0.00	0.00	0.00	10,221.18
	534600	ED & RECREATIONAL SUP EX		64901348	DVSA IV MATCH		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	555200	SOFTWARE - NEW PURCHASES		64901348	DVSA IV MATCH		0.00	0.00	0.00	327.95
							0.00	0.00	0.00	327.95
	571100	LODGING		64901348	DVSA IV MATCH		0.00	0.00	0.00	1,687.49
							0.00	0.00	0.00	1,687.49
	572100	COMMERCIAL TRANSPORTATIO		64901348	DVSA IV MATCH		0.00	0.00	0.00	404.80
							0.00	0.00	0.00	404.80
	574600	CONTRACTUAL SERV - TRAVEL EXP		64904348	DVSA IV		0.00	0.00	0.00	1,752.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		64901348	DVSA IV MATCH		0.00	0.00	0.00	2,588.66
							0.00	0.00	0.00	4,340.66
	583300	COMPUTER EQUIP & SOFTWARE		64901348	DVSA IV MATCH		0.00	0.00	0.00	1,541.00
							0.00	0.00	0.00	1,541.00
					04-VW-703		0.00	0.00	0.00	52,852.05
04-12										
	511300	OVERTIME PAYMENTS		64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE		0.00	0.00	0.00	20,770.40
	511300	OVERTIME PAYMENTS		64954351	NOHS - ADAMS/HASS(APR/MAY04)		0.00	0.00	0.00	6,213.52
	511300	OVERTIME PAYMENTS	20.600	64954354	NOHS-THINK FORE WINK		0.00	0.00	0.00	1,409.91
	511300	OVERTIME PAYMENTS	20.600	64954358	NOHS - COMSTOCK ROCK JUL 04		0.00	0.00	0.00	2,630.55
	511300	OVERTIME PAYMENTS	20.600	64954359	NOHS - HERITAGE DAYS JUL 04		0.00	0.00	0.00	1,194.45
	511300	OVERTIME PAYMENTS	20.600	64954364	NOHS - HALL/BI AUG-SEP 2004		0.00	0.00	0.00	1,599.76
	511300	OVERTIME PAYMENTS		64954366	NOHS - SB(SEPT 2004)		0.00	0.00	0.00	1,662.61
							0.00	0.00	0.00	35,481.20
	515100	RETIREMENT PLANS EXPENSE		64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE		0.00	0.00	0.00	2,106.80
	515100	RETIREMENT PLANS EXPENSE		64954351	NOHS - ADAMS/HASS(APR/MAY04)		0.00	0.00	0.00	661.01
	515100	RETIREMENT PLANS EXPENSE	20.600	64954354	NOHS-THINK FORE WINK		0.00	0.00	0.00	144.37
	515100	RETIREMENT PLANS EXPENSE	20.600	64954358	NOHS - COMSTOCK ROCK JUL		0.00	0.00	0.00	301.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					04					
	515100	RETIREMENT PLANS EXPENSE	20.600	64954359	NOHS - HERITAGE DAYS JUL 04		0.00	0.00	0.00	137.32
	515100	RETIREMENT PLANS EXPENSE	20.600	64954364	NOHS - HALL/BI AUG-SEP 2004		0.00	0.00	0.00	191.96
	515100	RETIREMENT PLANS EXPENSE		64954366	NOHS - SB(SEPT 2004)		0.00	0.00	0.00	233.36
							0.00	0.00	0.00	3,776.59
	515200	FICA EXPENSE		64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE		0.00	0.00	0.00	531.25
	515200	FICA EXPENSE		64954351	NOHS - ADAMS/HASS(APR/MAY04)		0.00	0.00	0.00	107.73
	515200	FICA EXPENSE	20.600	64954354	NOHS-THINK FORE WINK		0.00	0.00	0.00	6.43
	515200	FICA EXPENSE	20.600	64954358	NOHS - COMSTOCK ROCK JUL 04		0.00	0.00	0.00	52.48
	515200	FICA EXPENSE	20.600	64954359	NOHS - HERITAGE DAYS JUL 04		0.00	0.00	0.00	24.13
	515200	FICA EXPENSE	20.600	64954364	NOHS - HALL/BI AUG-SEP 2004		0.00	0.00	0.00	20.41
	515200	FICA EXPENSE		64954366	NOHS - SB(SEPT 2004)		0.00	0.00	0.00	24.03
							0.00	0.00	0.00	766.46
	522200	CONFERENCE REGISTRATION	20.600	64954357	NOHS - IACP/DRE JUN 2		0.00	0.00	0.00	820.00
							0.00	0.00	0.00	820.00
	534900	MISCELLANEOUS SUP EXP	20.600	64954353	NOHS -CHILD SAFETY SEAT (2004)		0.00	0.00	0.00	498.31
							0.00	0.00	0.00	498.31
	571100	LODGING	20.600	64954357	NOHS - IACP/DRE JUN 2		0.00	0.00	0.00	1,314.61
							0.00	0.00	0.00	1,314.61
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954357	NOHS - IACP/DRE JUN 2		0.00	0.00	0.00	1,408.90
							0.00	0.00	0.00	1,408.90
				04-12			0.00	0.00	0.00	44,066.07
04-25										
	522200	CONFERENCE REGISTRATION	20.600	64954339	NOHS - DRE (MED) OCT 2003		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	571100	LODGING	20.600	64954339	NOHS - DRE (MED) OCT 2003		0.00	0.00	0.00	264.48
							0.00	0.00	0.00	264.48
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954339	NOHS - DRE (MED) OCT 2003		0.00	0.00	0.00	393.50
							0.00	0.00	0.00	393.50
	584200	VEHICLES & VEHICLE EQ	20.600	64954336	NOHS - CENTRAL MOTOR ASST		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				04-25			0.00	0.00	0.00	11,052.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
04-27										
	511300	OVERTIME PAYMENTS	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		0.00	0.00	0.00	44,917.78
	511300	OVERTIME PAYMENTS	20.600	64954356	NOHS - MEMORIAL DAY 2		0.00	0.00	0.00	10,076.44
							0.00	0.00	0.00	54,994.22
	515100	RETIREMENT PLANS EXPENSE	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		0.00	0.00	0.00	4,808.52
	515100	RETIREMENT PLANS EXPENSE	20.600	64954356	NOHS - MEMORIAL DAY 2		0.00	0.00	0.00	1,062.56
							0.00	0.00	0.00	5,871.08
	515200	FICA EXPENSE	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		0.00	0.00	0.00	723.89
	515200	FICA EXPENSE	20.600	64954356	NOHS - MEMORIAL DAY 2		0.00	0.00	0.00	201.43
							0.00	0.00	0.00	925.32
				04-27			0.00	0.00	0.00	61,790.62
04022035										
	533100	HOUSEHOLD & INSTIT EXP	16.607	64954362	BULLET PROOF VEST V		0.00	0.00	0.00	21,028.77
	533100	HOUSEHOLD & INSTIT EXP	16.607	64252618	BULLET PROOF VEST V		0.00	0.00	0.00	21,028.77
							0.00	0.00	0.00	42,057.54
				04022035			0.00	0.00	0.00	42,057.54
042-17-27-55										
	511300	OVERTIME PAYMENTS	20.600	64954943	NOHS -NAT'L CLICK IT OR TICKET		0.00	0.00	0.00	19,563.51
							0.00	0.00	0.00	19,563.51
	515100	RETIREMENT PLANS EXPENSE	20.600	64954943	NOHS -NAT'L CLICK IT OR TICKET		0.00	0.00	0.00	2,936.86
							0.00	0.00	0.00	2,936.86
	515200	FICA EXPENSE	20.600	64954943	NOHS -NAT'L CLICK IT OR TICKET		0.00	0.00	0.00	298.46
							0.00	0.00	0.00	298.46
				042-17-27-55			0.00	0.00	0.00	22,798.83
045B-16-13-02										
	511300	OVERTIME PAYMENTS	20.616	64954889	NOHS -COMMUNITY SERVICES ED		0.00	0.00	0.00	15,298.94
							0.00	0.00	0.00	15,298.94
	515100	RETIREMENT PLANS EXPENSE	20.616	64954889	NOHS -COMMUNITY SERVICES ED		0.00	0.00	0.00	2,375.07
							0.00	0.00	0.00	2,375.07
	515200	FICA EXPENSE	20.616	64954889	NOHS -COMMUNITY SERVICES ED		0.00	0.00	0.00	209.31
							0.00	0.00	0.00	209.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				045B-16-13-02			0.00	0.00	0.00	17,883.32
045D-15-05-13										
	511300	OVERTIME PAYMENTS	20.616	64954864	NOHS -HALL CTY DUI ENF		0.00	0.00	0.00	2,093.56
							0.00	0.00	0.00	2,093.56
	515100	RETIREMENT PLANS EXPENSE	20.616	64954864	NOHS -HALL CTY DUI ENF		0.00	0.00	0.00	293.62
							0.00	0.00	0.00	293.62
	515200	FICA EXPENSE	20.616	64954864	NOHS -HALL CTY DUI ENF		0.00	0.00	0.00	57.17
							0.00	0.00	0.00	57.17
				045D-15-05-13			0.00	0.00	0.00	2,444.35
05-DA-302										
	511100	PERMANENT SALARIES-WAGES		64904349	RAP XVI		0.00	0.00	0.00	47,845.43
	511100	PERMANENT SALARIES-WAGES		64901349	RAP XVI MATCH		0.00	0.00	0.00	39,014.70
							0.00	0.00	0.00	86,860.13
	511300	OVERTIME PAYMENTS		64904349	RAP XVI		0.00	0.00	0.00	8,372.87
	511300	OVERTIME PAYMENTS		64901349	RAP XVI MATCH		0.00	0.00	0.00	15,542.92
							0.00	0.00	0.00	23,915.79
	511900	SUPPLEMENTAL		64904349	RAP XVI		0.00	0.00	0.00	1,797.84
	511900	SUPPLEMENTAL		64901349	RAP XVI MATCH		0.00	0.00	0.00	1,569.27
							0.00	0.00	0.00	3,367.11
	512100	VACATION LEAVE EXPENSE		64904349	RAP XVI		0.00	0.00	0.00	5,581.01
	512100	VACATION LEAVE EXPENSE		64901349	RAP XVI MATCH		0.00	0.00	0.00	8,187.11
							0.00	0.00	0.00	13,768.12
	512200	SICK LEAVE EXPENSE		64904349	RAP XVI		0.00	0.00	0.00	1,971.29
	512200	SICK LEAVE EXPENSE		64901349	RAP XVI MATCH		0.00	0.00	0.00	1,089.95
							0.00	0.00	0.00	3,061.24
	512300	HOLIDAY LEAVE EXPENSE		64904349	RAP XVI		0.00	0.00	0.00	2,867.32
	512300	HOLIDAY LEAVE EXPENSE		64901349	RAP XVI MATCH		0.00	0.00	0.00	1,244.86
							0.00	0.00	0.00	4,112.18
	515100	RETIREMENT PLANS EXPENSE		64904349	RAP XVI		0.00	0.00	0.00	10,613.98
	515100	RETIREMENT PLANS EXPENSE		64901349	RAP XVI MATCH		0.00	0.00	0.00	9,143.62
							0.00	0.00	0.00	19,757.60
	515200	FICA EXPENSE		64904349	RAP XVI		0.00	0.00	0.00	482.22
	515200	FICA EXPENSE		64901349	RAP XVI MATCH		0.00	0.00	0.00	487.27
							0.00	0.00	0.00	969.49
	515400	LIFE & ACCIDENT INS EXP		64904349	RAP XVI		0.00	0.00	0.00	58.08
	515400	LIFE & ACCIDENT INS EXP		64901349	RAP XVI MATCH		0.00	0.00	0.00	50.66
							0.00	0.00	0.00	108.74
	515500	HEALTH INSURANCE EXPENSE		64904349	RAP XVI		0.00	0.00	0.00	11,705.96
	515500	HEALTH INSURANCE EXPENSE		64901349	RAP XVI MATCH		0.00	0.00	0.00	10,338.31
							0.00	0.00	0.00	22,044.27

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				05-DA-302			0.00	0.00	0.00	177,964.67
05-DA-311										
	486500	MISCELLANEOUS ADJUSTMENT		64754198	MULE XVI		0.00	0.00	0.00	927.53-
							0.00	0.00	0.00	927.53-
	511100	PERMANENT SALARIES-WAGES		64754198	MULE XVI		0.00	0.00	0.00	438,067.66
	511100	PERMANENT SALARIES-WAGES		64752698	MULE XVI MATCH		0.00	0.00	0.00	139,388.08
							0.00	0.00	0.00	577,455.74
	511300	OVERTIME PAYMENTS		64754198	MULE XVI		0.00	0.00	0.00	927.53
							0.00	0.00	0.00	927.53
	511500	SHIFT DIFFERENTIAL PYMT		64754198	MULE XVI		0.00	0.00	0.00	751.50
							0.00	0.00	0.00	751.50
	511900	SUPPLEMENTAL		64754198	MULE XVI		0.00	0.00	0.00	10,581.28
	511900	SUPPLEMENTAL		64752698	MULE XVI MATCH		0.00	0.00	0.00	1,793.52
							0.00	0.00	0.00	12,374.80
	512100	VACATION LEAVE EXPENSE		64754198	MULE XVI		0.00	0.00	0.00	27,479.72
	512100	VACATION LEAVE EXPENSE		64752698	MULE XVI MATCH		0.00	0.00	0.00	5,775.38
							0.00	0.00	0.00	33,255.10
	512200	SICK LEAVE EXPENSE		64754198	MULE XVI		0.00	0.00	0.00	3,458.27
	512200	SICK LEAVE EXPENSE		64752698	MULE XVI MATCH		0.00	0.00	0.00	3,631.97
							0.00	0.00	0.00	7,090.24
	512300	HOLIDAY LEAVE EXPENSE		64754198	MULE XVI		0.00	0.00	0.00	11,512.82
	512300	HOLIDAY LEAVE EXPENSE		64752698	MULE XVI MATCH		0.00	0.00	0.00	7,230.90
							0.00	0.00	0.00	18,743.72
	512800	ADMINISTRATIVE LEAVE EXP		64754198	MULE XVI		0.00	0.00	0.00	24.48
							0.00	0.00	0.00	24.48
	515100	RETIREMENT PLANS EXPENSE		64754198	MULE XVI		0.00	0.00	0.00	63,779.63
	515100	RETIREMENT PLANS EXPENSE		64752698	MULE XVI MATCH		0.00	0.00	0.00	14,031.58
							0.00	0.00	0.00	77,811.21
	515200	FICA EXPENSE		64754198	MULE XVI		0.00	0.00	0.00	11,755.30
	515200	FICA EXPENSE		64752698	MULE XVI MATCH		0.00	0.00	0.00	6,648.70
							0.00	0.00	0.00	18,404.00
	515400	LIFE & ACCIDENT INS EXP		64754198	MULE XVI		0.00	0.00	0.00	388.86
	515400	LIFE & ACCIDENT INS EXP		64752698	MULE XVI MATCH		0.00	0.00	0.00	110.10
							0.00	0.00	0.00	498.96
	515500	HEALTH INSURANCE EXPENSE		64754198	MULE XVI		0.00	0.00	0.00	73,363.41
	515500	HEALTH INSURANCE EXPENSE		64752698	MULE XVI MATCH		0.00	0.00	0.00	19,186.09
							0.00	0.00	0.00	92,549.50
	521200	COM EXPENSE - VOICE/DATA		64752698	MULE XVI MATCH		0.00	0.00	0.00	1,055.82
							0.00	0.00	0.00	1,055.82
	522100	DUES & SUBSCRIPTION EXP		64752698	MULE XVI MATCH		0.00	0.00	0.00	275.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	275.00
	522200	CONFERENCE REGISTRATION		64752698	MULE XVI MATCH		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	545000	LABORATORY SERVICES		64754198	MULE XVI		0.00	0.00	0.00	11,650.07
	545000	LABORATORY SERVICES		64752698	MULE XVI MATCH		0.00	0.00	0.00	2,187.00
							0.00	0.00	0.00	13,837.07
	547500	MAILING SERVICES		64752698	MULE XVI MATCH		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	571100	LODGING		64752698	MULE XVI MATCH		0.00	0.00	0.00	8,910.97
							0.00	0.00	0.00	8,910.97
	572100	COMMERCIAL TRANSPORTATIO		64752698	MULE XVI MATCH		0.00	0.00	0.00	5,584.56
							0.00	0.00	0.00	5,584.56
	575100	MISC TRAVEL EXPENSE		64752698	MULE XVI MATCH		0.00	0.00	0.00	437.00
							0.00	0.00	0.00	437.00
	865100	MISCELLANEOUS ADJUSTMENTS		64752698	MULE XVI MATCH		0.00	0.00	0.00	1,042.22-
							0.00	0.00	0.00	1,042.22-
				05-DA-311			0.00	0.00	0.00	870,554.45
05-DA-314										
	511100	PERMANENT SALARIES-WAGES		64754199	MULE XVII -A		0.00	0.00	0.00	28,367.13
	511100	PERMANENT SALARIES-WAGES		64752699	MULE XVII -A MATCH		0.00	0.00	0.00	12,019.75
							0.00	0.00	0.00	40,386.88
	511300	OVERTIME PAYMENTS		64754199	MULE XVII -A		0.00	0.00	0.00	1,482.13
							0.00	0.00	0.00	1,482.13
	511500	SHIFT DIFFERENTIAL PYMT		64754199	MULE XVII -A		0.00	0.00	0.00	54.60
							0.00	0.00	0.00	54.60
	511900	SUPPLEMENTAL		64754199	MULE XVII -A		0.00	0.00	0.00	807.44
							0.00	0.00	0.00	807.44
	512100	VACATION LEAVE EXPENSE		64754199	MULE XVII -A		0.00	0.00	0.00	980.21
	512100	VACATION LEAVE EXPENSE		64752699	MULE XVII -A MATCH		0.00	0.00	0.00	355.51
							0.00	0.00	0.00	1,335.72
	512200	SICK LEAVE EXPENSE		64754199	MULE XVII -A		0.00	0.00	0.00	122.83
	512200	SICK LEAVE EXPENSE		64752699	MULE XVII -A MATCH		0.00	0.00	0.00	132.32
							0.00	0.00	0.00	255.15
	515100	RETIREMENT PLANS EXPENSE		64754199	MULE XVII -A		0.00	0.00	0.00	4,972.10
	515100	RETIREMENT PLANS EXPENSE		64752699	MULE XVII -A MATCH		0.00	0.00	0.00	451.73
							0.00	0.00	0.00	5,423.83
	515200	FICA EXPENSE		64754199	MULE XVII -A		0.00	0.00	0.00	564.55
	515200	FICA EXPENSE		64752699	MULE XVII -A MATCH		0.00	0.00	0.00	425.34
							0.00	0.00	0.00	989.89
	515400	LIFE & ACCIDENT INS EXP		64754199	MULE XVII -A		0.00	0.00	0.00	27.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		64752699	MULE XVII -A MATCH		0.00	0.00	0.00	4.16
							0.00	0.00	0.00	31.67
	515500	HEALTH INSURANCE EXPENSE		64754199	MULE XVII -A		0.00	0.00	0.00	6,150.63
	515500	HEALTH INSURANCE EXPENSE		64752699	MULE XVII -A MATCH		0.00	0.00	0.00	627.19
							0.00	0.00	0.00	6,777.82
	865100	MISCELLANEOUS ADJUSTMENTS		64754199	MULE XVII -A		0.00	0.00	0.00	1,482.13-
							0.00	0.00	0.00	1,482.13-
					05-DA-314		0.00	0.00	0.00	56,063.00
05-FW-705										
	511100	PERMANENT SALARIES-WAGES	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	4,209.59
							0.00	0.00	0.00	4,209.59
	512100	VACATION LEAVE EXPENSE	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	72.22
							0.00	0.00	0.00	72.22
	512200	SICK LEAVE EXPENSE	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	22.02
							0.00	0.00	0.00	22.02
	512300	HOLIDAY LEAVE EXPENSE	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	115.81
							0.00	0.00	0.00	115.81
	515100	RETIREMENT PLANS EXPENSE	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	377.70
							0.00	0.00	0.00	377.70
	515200	FICA EXPENSE	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	371.64
							0.00	0.00	0.00	371.64
	515400	LIFE & ACCIDENT INS EXP	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	2.11
							0.00	0.00	0.00	2.11
	515500	HEALTH INSURANCE EXPENSE	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	472.34
							0.00	0.00	0.00	472.34
	521200	COM EXPENSE - VOICE/DATA	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	286.54
							0.00	0.00	0.00	286.54
	522200	CONFERENCE REGISTRATION	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	22.73
							0.00	0.00	0.00	22.73
	571100	LODGING	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	511.30
							0.00	0.00	0.00	511.30
	572100	COMMERCIAL TRANSPORTATIO	16.588	64901380	DVSA V MATCH		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
					05-FW-705		0.00	0.00	0.00	6,583.00
05-SP-60										
	486500	MISCELLANEOUS ADJUSTMENT		64904344	SO CENTRAL SUBSTANCE ABUSE PRE		0.00	0.00	0.00	2,815.86-
							0.00	0.00	0.00	2,815.86-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		64904344	SO CENTRAL SUBSTANCE ABUSE PRE		0.00	0.00	0.00	20,393.54
							0.00	0.00	0.00	20,393.54
	511900	SUPPLEMENTAL		64904344	SO CENTRAL SUBSTANCE ABUSE PRE		0.00	0.00	0.00	444.50
							0.00	0.00	0.00	444.50
	515100	RETIREMENT PLANS EXPENSE		64904344	SO CENTRAL SUBSTANCE ABUSE PRE		0.00	0.00	0.00	2,815.83
							0.00	0.00	0.00	2,815.83
	515200	FICA EXPENSE		64904344	SO CENTRAL SUBSTANCE ABUSE PRE		0.00	0.00	0.00	231.58
							0.00	0.00	0.00	231.58
	515400	LIFE & ACCIDENT INS EXP		64904344	SO CENTRAL SUBSTANCE ABUSE PRE		0.00	0.00	0.00	16.31
							0.00	0.00	0.00	16.31
	515500	HEALTH INSURANCE EXPENSE		64904344	SO CENTRAL SUBSTANCE ABUSE PRE		0.00	0.00	0.00	3,176.57
							0.00	0.00	0.00	3,176.57
					05-SP-60		0.00	0.00	0.00	24,262.47
05-SP-62										
	511300	OVERTIME PAYMENTS	64.9EW	64904340	MAFTF-FIST 05		0.00	0.00	0.00	593.07
							0.00	0.00	0.00	593.07
					05-SP-62		0.00	0.00	0.00	593.07
05-SP-68										
	511300	OVERTIME PAYMENTS		64904001	TOBACCO OM PRIDE 2005		0.00	0.00	0.00	3,237.08
							0.00	0.00	0.00	3,237.08
	511900	SUPPLEMENTAL		64904001	TOBACCO OM PRIDE 2005		0.00	0.00	0.00	51.17
							0.00	0.00	0.00	51.17
	515100	RETIREMENT PLANS EXPENSE		64904001	TOBACCO OM PRIDE 2005		0.00	0.00	0.00	283.32
							0.00	0.00	0.00	283.32
	515200	FICA EXPENSE		64904001	TOBACCO OM PRIDE 2005		0.00	0.00	0.00	35.97
							0.00	0.00	0.00	35.97
	515400	LIFE & ACCIDENT INS EXP		64904001	TOBACCO OM PRIDE 2005		0.00	0.00	0.00	1.73
							0.00	0.00	0.00	1.73
	515500	HEALTH INSURANCE EXPENSE		64904001	TOBACCO OM PRIDE 2005		0.00	0.00	0.00	209.46
							0.00	0.00	0.00	209.46
					05-SP-68		0.00	0.00	0.00	3,818.73
05-VW-705										
	511100	PERMANENT SALARIES-WAGES	16.588	64904380	DVSA V		0.00	0.00	0.00	15,106.29
							0.00	0.00	0.00	15,106.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	16.588	64904380	DVSA V		0.00	0.00	0.00	215.88
							0.00	0.00	0.00	215.88
	512200	SICK LEAVE EXPENSE	16.588	64904380	DVSA V		0.00	0.00	0.00	65.69
							0.00	0.00	0.00	65.69
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904380	DVSA V		0.00	0.00	0.00	500.34
							0.00	0.00	0.00	500.34
	515100	RETIREMENT PLANS EXPENSE	16.588	64904380	DVSA V		0.00	0.00	0.00	1,189.34
							0.00	0.00	0.00	1,189.34
	515200	FICA EXPENSE	16.588	64904380	DVSA V		0.00	0.00	0.00	1,170.16
							0.00	0.00	0.00	1,170.16
	515400	LIFE & ACCIDENT INS EXP	16.588	64904380	DVSA V		0.00	0.00	0.00	6.64
							0.00	0.00	0.00	6.64
	515500	HEALTH INSURANCE EXPENSE	16.588	64904380	DVSA V		0.00	0.00	0.00	1,495.66
							0.00	0.00	0.00	1,495.66
				05-VW-705			0.00	0.00	0.00	19,750.00
05-12										
	511300	OVERTIME PAYMENTS	20.600	64954367	NOHS - OCTOBERFEST(2004)TRP E		0.00	0.00	0.00	402.25
	511300	OVERTIME PAYMENTS	20.600	64954368	NOHS - DOUGLAS/SARPY (OCT-NOV4		0.00	0.00	0.00	3,913.09
	511300	OVERTIME PAYMENTS		64954369	NOHS - DGLS/SARPY-DUI		0.00	0.00	0.00	200.15
	511300	OVERTIME PAYMENTS		64954370	NOHS - HOLIDAY (NOV04-JAN05)		0.00	0.00	0.00	16,525.07
	511300	OVERTIME PAYMENTS		64954372	NOHS - X-MAS 2004		0.00	0.00	0.00	13,352.25
	511300	OVERTIME PAYMENTS		64954375	NOHS-NEW YEARS 2005		0.00	0.00	0.00	14,539.28
	511300	OVERTIME PAYMENTS	20.600	64954381	NOHS-HOLT (MAR 2005)		0.00	0.00	0.00	1,193.92
	511300	OVERTIME PAYMENTS	20.600	64954382	NOHS-BUFFALO (MAR 2005)		0.00	0.00	0.00	1,116.52
	511300	OVERTIME PAYMENTS	20.600	64954383	NOHS - SAUNDERS-MADD)MAR2005		0.00	0.00	0.00	1,051.79
	511300	OVERTIME PAYMENTS	20.600	64954384	NOHS - LANCASTER/CASS APR05		0.00	0.00	0.00	308.62
	511300	OVERTIME PAYMENTS	20.600	64954378	NOHS-DODGE EXTRA MILE (MAR2005		0.00	0.00	0.00	5,352.27
	511300	OVERTIME PAYMENTS	20.600	64954379	NOHS-DAWSON EXTRA MILE (MAR 05		0.00	0.00	0.00	857.23
	511300	OVERTIME PAYMENTS	20.600	64954380	NOHS-SCOTTSBLUFF (MAR-MAY05		0.00	0.00	0.00	1,863.01
	511300	OVERTIME PAYMENTS	20.600	64954386	NOHS-DOUGLAS/WASHINGTON 05		0.00	0.00	0.00	13,058.24
	511300	OVERTIME PAYMENTS	20.600	64954385	NOHS-ADAMS/HALL APRMAY05		0.00	0.00	0.00	4,021.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		64954387	Y		0.00	0.00	0.00	10,886.16
	511300	OVERTIME PAYMENTS		64954388	NOHS - DOUGLAS SARPY MAY05		0.00	0.00	0.00	10,433.56
	511300	OVERTIME PAYMENTS		64954390	NOHS BOX JUTTE (JUL 05)		0.00	0.00	0.00	841.56
	511300	OVERTIME PAYMENTS		64954391	NOHS SP (JUL 05)		0.00	0.00	0.00	1,775.84
	511300	OVERTIME PAYMENTS		64954392	NOHS PLATTE (AUG 05)		0.00	0.00	0.00	486.39
	511300	OVERTIME PAYMENTS		64954393	NOHS BUFFALO (JUL 05)		0.00	0.00	0.00	1,267.21
	511300	OVERTIME PAYMENTS		64954395	NOHS-THINK FOR WINK (05)		0.00	0.00	0.00	1,031.30
	511300	OVERTIME PAYMENTS		64954397	NOHS - SCOTTSBLUFF (A		0.00	0.00	0.00	465.95
	511300	OVERTIME PAYMENTS		64954402	NOHS - GODSTOCK (AUG2		0.00	0.00	0.00	2,498.43
	511300	OVERTIME PAYMENTS		64954405	NOHS - HAMILTON (SEP		0.00	0.00	0.00	1,426.00
							0.00	0.00	0.00	108,867.68
	515100	RETIREMENT PLANS EXPENSE	20.600	64954367	NOHS - OCTOBERFEST(2004)TRP E		0.00	0.00	0.00	48.27
	515100	RETIREMENT PLANS EXPENSE	20.600	64954368	NOHS - DOUGLAS/SARPY (OCT-NOV4		0.00	0.00	0.00	435.29
	515100	RETIREMENT PLANS EXPENSE		64954369	NOHS - DGLS/SARPY-DUI		0.00	0.00	0.00	32.94
	515100	RETIREMENT PLANS EXPENSE		64954370	NOHS - HOLIDAY (NOV04-JAN05)		0.00	0.00	0.00	1,918.70
	515100	RETIREMENT PLANS EXPENSE		64954372	NOHS - X-MAS 2004		0.00	0.00	0.00	1,535.82
	515100	RETIREMENT PLANS EXPENSE		64954375	NOHS-NEW YEARS 2005		0.00	0.00	0.00	1,680.22
	515100	RETIREMENT PLANS EXPENSE	20.600	64954381	NOHS-HOLT (MAR 2005)		0.00	0.00	0.00	123.44
	515100	RETIREMENT PLANS EXPENSE	20.600	64954382	NOHS-BUFFALO (MAR 2005)		0.00	0.00	0.00	133.98
	515100	RETIREMENT PLANS EXPENSE	20.600	64954383	NOHS - SAUNDERS-MADD)MAR2005		0.00	0.00	0.00	126.21
	515100	RETIREMENT PLANS EXPENSE	20.600	64954384	NOHS - LANCASTER/CASS APR05		0.00	0.00	0.00	53.81
	515100	RETIREMENT PLANS EXPENSE	20.600	64954378	NOHS-DODGE EXTRA MILE (MAR2005		0.00	0.00	0.00	599.69
	515100	RETIREMENT PLANS EXPENSE	20.600	64954379	NOHS-DAWSON EXTRA MILE (MAR 05		0.00	0.00	0.00	102.86
	515100	RETIREMENT PLANS EXPENSE	20.600	64954380	NOHS-SCOTTSBLUFF (MAR-MAY05		0.00	0.00	0.00	223.54
	515100	RETIREMENT PLANS EXPENSE	20.600	64954386	NOHS-DOUGLAS/WASHINGTON 05		0.00	0.00	0.00	884.59
	515100	RETIREMENT PLANS EXPENSE	20.600	64954385	NOHS-ADAMS/HALL APRMAY05		0.00	0.00	0.00	472.34
	515100	RETIREMENT PLANS EXPENSE		64954387	Y		0.00	0.00	0.00	1,291.16
	515100	RETIREMENT PLANS EXPENSE		64954388	NOHS - DOUGLAS SARPY MAY05		0.00	0.00	0.00	1,172.98
	515100	RETIREMENT PLANS EXPENSE		64954390	NOHS BOX JUTTE (JUL 05)		0.00	0.00	0.00	126.22
	515100	RETIREMENT PLANS EXPENSE		64954391	NOHS SP (JUL 05)		0.00	0.00	0.00	247.41
	515100	RETIREMENT PLANS EXPENSE		64954392	NOHS PLATTE (AUG 05)		0.00	0.00	0.00	67.05

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	515100	RETIREMENT PLANS EXPENSE		64954393	NOHS BUFFALO (JUL 05)		0.00	0.00	0.00	181.11
	515100	RETIREMENT PLANS EXPENSE		64954395	NOHS-THINK FOR WINK (05)		0.00	0.00	0.00	154.70
	515100	RETIREMENT PLANS EXPENSE		64954397	NOHS - SCOTTSBLUFF (A		0.00	0.00	0.00	122.36
	515100	RETIREMENT PLANS EXPENSE		64954402	NOHS - GODSTOCK (AUG2		0.00	0.00	0.00	374.76
	515100	RETIREMENT PLANS EXPENSE		64954405	NOHS - HAMILTON (SEP		0.00	0.00	0.00	213.89
							0.00	0.00	0.00	12,323.34
	515200	FICA EXPENSE	20.600	64954367	NOHS - OCTOBERFEST(2004)TRP E		0.00	0.00	0.00	4.94
	515200	FICA EXPENSE	20.600	64954368	NOHS - DOUGLAS/SARPY (OCT-NOV4		0.00	0.00	0.00	82.23
	515200	FICA EXPENSE		64954369	NOHS - DGLS/SARPY-DUI		0.00	0.00	0.00	3.69
	515200	FICA EXPENSE		64954370	NOHS - HOLIDAY (NOV04-JAN05)		0.00	0.00	0.00	266.24
	515200	FICA EXPENSE		64954372	NOHS - X-MAS 2004		0.00	0.00	0.00	228.32
	515200	FICA EXPENSE		64954375	NOHS-NEW YEARS 2005		0.00	0.00	0.00	233.00
	515200	FICA EXPENSE	20.600	64954381	NOHS-HOLT (MAR 2005)		0.00	0.00	0.00	37.21
	515200	FICA EXPENSE	20.600	64954382	NOHS-BUFFALO (MAR 2005)		0.00	0.00	0.00	12.76
	515200	FICA EXPENSE	20.600	64954383	NOHS - SAUNDERS-MADD)MAR2005		0.00	0.00	0.00	12.57
	515200	FICA EXPENSE	20.600	64954384	NOHS - LANCASTER/CASS APR05		0.00	0.00	0.00	5.08
	515200	FICA EXPENSE	20.600	64954378	NOHS-DODGE EXTRA MILE (MAR2005		0.00	0.00	0.00	101.53
	515200	FICA EXPENSE	20.600	64954379	NOHS-DAWSON EXTRA MILE (MAR 05		0.00	0.00	0.00	7.93
	515200	FICA EXPENSE	20.600	64954380	NOHS-SCOTTSBLUFF (MAR-MAY05		0.00	0.00	0.00	26.22
	515200	FICA EXPENSE	20.600	64954386	NOHS-DOUGLAS/WASHINGTON 05		0.00	0.00	0.00	157.17
	515200	FICA EXPENSE	20.600	64954385	NOHS-ADAMS/HALL APRMAY05		0.00	0.00	0.00	55.43
	515200	FICA EXPENSE		64954387	Y		0.00	0.00	0.00	199.87
	515200	FICA EXPENSE		64954388	NOHS - DOUGLAS SARPY MAY05		0.00	0.00	0.00	248.27
	515200	FICA EXPENSE		64954390	NOHS BOX JUTTE (JUL 05)		0.00	0.00	0.00	11.92
	515200	FICA EXPENSE		64954391	NOHS SP (JUL 05)		0.00	0.00	0.00	33.58
	515200	FICA EXPENSE		64954392	NOHS PLATTE (AUG 05)		0.00	0.00	0.00	11.09
	515200	FICA EXPENSE		64954393	NOHS BUFFALO (JUL 05)		0.00	0.00	0.00	21.55
	515200	FICA EXPENSE		64954395	NOHS-THINK FOR WINK (05)		0.00	0.00	0.00	14.24
	515200	FICA EXPENSE		64954397	NOHS - SCOTTSBLUFF (A		0.00	0.00	0.00	11.69
	515200	FICA EXPENSE		64954402	NOHS - GODSTOCK (AUG2		0.00	0.00	0.00	25.80
	515200	FICA EXPENSE		64954405	NOHS - HAMILTON (SEP		0.00	0.00	0.00	13.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,825.59
	521500	PUBLICATION & PRINT EXP		64954389	NOHS - MATAI/ACTAR CONF		0.00	0.00	0.00	13.86
							0.00	0.00	0.00	13.86
	522100	DUES & SUBSCRIPTION EXP		64954389	NOHS - MATAI/ACTAR CONF		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION		64954389	NOHS - MATAI/ACTAR CONF		0.00	0.00	0.00	586.14
							0.00	0.00	0.00	586.14
	559100	OTHER OPERATING EXP	20.600	64954378	NOHS-DODGE EXTRA MILE (MAR2005		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	571100	LODGING		64954389	NOHS - MATAI/ACTAR CONF		0.00	0.00	0.00	479.90
							0.00	0.00	0.00	479.90
				05-12			0.00	0.00	0.00	124,696.51
05-25										
	522200	CONFERENCE REGISTRATION		64954365	NOHS - ALERT CONF OCT2004		0.00	0.00	0.00	275.00
	522200	CONFERENCE REGISTRATION		64954404	NOHS - NAT'L LIQ CONF		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	425.00
	571100	LODGING		64954365	NOHS - ALERT CONF OCT2004		0.00	0.00	0.00	360.00
	571100	LODGING		64954404	NOHS - NAT'L LIQ CONF		0.00	0.00	0.00	707.05
							0.00	0.00	0.00	1,067.05
	572100	COMMERCIAL TRANSPORTATIO		64954365	NOHS - ALERT CONF OCT2004		0.00	0.00	0.00	275.00
	572100	COMMERCIAL TRANSPORTATIO		64954404	NOHS - NAT'L LIQ CONF		0.00	0.00	0.00	423.26
							0.00	0.00	0.00	698.26
				05-25			0.00	0.00	0.00	2,190.31
06--12										
	511300	OVERTIME PAYMENTS		64954408	NOHS - DAWES (OCT 200		0.00	0.00	0.00	520.42
							0.00	0.00	0.00	520.42
	515100	RETIREMENT PLANS EXPENSE		64954408	NOHS - DAWES (OCT 200		0.00	0.00	0.00	78.08
							0.00	0.00	0.00	78.08
	515200	FICA EXPENSE		64954408	NOHS - DAWES (OCT 200		0.00	0.00	0.00	7.19
							0.00	0.00	0.00	7.19
				06--12			0.00	0.00	0.00	605.69
06-DA-313										
	511100	PERMANENT SALARIES-WAGES		64754200	MULE XVII - B		0.00	0.00	0.00	285,063.39
	511100	PERMANENT SALARIES-WAGES		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	104,299.03
							0.00	0.00	0.00	389,362.42
	511500	SHIFT DIFFERENTIAL PYMT		64754200	MULE XVII - B		0.00	0.00	0.00	425.70
	511500	SHIFT DIFFERENTIAL PYMT		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	34.20
							0.00	0.00	0.00	459.90
	511900	SUPPLEMENTAL		64754200	MULE XVII - B		0.00	0.00	0.00	8,911.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511900	SUPPLEMENTAL		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	889.93
							0.00	0.00	0.00	9,801.34
	512100	VACATION LEAVE EXPENSE		64754200	MULE XVII - B		0.00	0.00	0.00	23,377.42
	512100	VACATION LEAVE EXPENSE		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	4,916.60
							0.00	0.00	0.00	28,294.02
	512200	SICK LEAVE EXPENSE		64754200	MULE XVII - B		0.00	0.00	0.00	15,293.02
	512200	SICK LEAVE EXPENSE		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	3,344.78
							0.00	0.00	0.00	18,637.80
	512300	HOLIDAY LEAVE EXPENSE		64754200	MULE XVII - B		0.00	0.00	0.00	15,780.46
	512300	HOLIDAY LEAVE EXPENSE		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	4,416.60
							0.00	0.00	0.00	20,197.06
	512500	FUNERAL LEAVE EXPENSE		64754200	MULE XVII - B		0.00	0.00	0.00	883.04
	512500	FUNERAL LEAVE EXPENSE		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	92.05
							0.00	0.00	0.00	975.09
	512700	INJURY LEAVE EXPENSE		64754200	MULE XVII - B		0.00	0.00	0.00	186.21
	512700	INJURY LEAVE EXPENSE		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	42.72
							0.00	0.00	0.00	228.93
	512800	ADMINISTRATIVE LEAVE EXP		64754200	MULE XVII - B		0.00	0.00	0.00	52.01
							0.00	0.00	0.00	52.01
	515100	RETIREMENT PLANS EXPENSE		64754200	MULE XVII - B		0.00	0.00	0.00	53,884.75
	515100	RETIREMENT PLANS EXPENSE		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	14,703.05
							0.00	0.00	0.00	68,587.80
	515200	FICA EXPENSE		64754200	MULE XVII - B		0.00	0.00	0.00	6,664.58
	515200	FICA EXPENSE		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	7,300.87
							0.00	0.00	0.00	13,965.45
	515400	LIFE & ACCIDENT INS EXP		64754200	MULE XVII - B		0.00	0.00	0.00	299.93
	515400	LIFE & ACCIDENT INS EXP		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	83.55
							0.00	0.00	0.00	383.48
	515500	HEALTH INSURANCE EXPENSE		64754200	MULE XVII - B		0.00	0.00	0.00	52,851.57
	515500	HEALTH INSURANCE EXPENSE		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	14,425.40
							0.00	0.00	0.00	67,276.97
	523600	INTEREST EXPENSE		64754200	MULE XVII - B		0.00	0.00	0.00	3.51
	523600	INTEREST EXPENSE		64752620	MULE XVII - B MATCHH		0.00	0.00	0.00	10.22
							0.00	0.00	0.00	13.73
				06-DA-313			0.00	0.00	0.00	618,236.00
06-SN-8901										
	511300	OVERTIME PAYMENTS		64904371	PSN ANTI-GANG		0.00	0.00	0.00	5,486.58
							0.00	0.00	0.00	5,486.58
	515100	RETIREMENT PLANS EXPENSE		64904371	PSN ANTI-GANG		0.00	0.00	0.00	411.05
							0.00	0.00	0.00	411.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		64904371	PSN ANTI-GANG		0.00	0.00	0.00	386.78
							0.00	0.00	0.00	386.78
	515400	LIFE & ACCIDENT INS EXP		64904371	PSN ANTI-GANG		0.00	0.00	0.00	2.21
							0.00	0.00	0.00	2.21
	515500	HEALTH INSURANCE EXPENSE		64904371	PSN ANTI-GANG		0.00	0.00	0.00	1,193.28
							0.00	0.00	0.00	1,193.28
	521500	PUBLICATION & PRINT EXP		64904371	PSN ANTI-GANG		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
	522200	CONFERENCE REGISTRATION		64904371	PSN ANTI-GANG		0.00	0.00	0.00	1,155.00
							0.00	0.00	0.00	1,155.00
	523600	INTEREST EXPENSE		64904371	PSN ANTI-GANG		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	571100	LODGING		64904371	PSN ANTI-GANG		0.00	0.00	0.00	1,877.81
							0.00	0.00	0.00	1,877.81
	572100	COMMERCIAL TRANSPORTATIO		64904371	PSN ANTI-GANG		0.00	0.00	0.00	1,173.32
							0.00	0.00	0.00	1,173.32
	574500	PERSONAL VEHICLE MILEAGE		64904371	PSN ANTI-GANG		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	575100	MISC TRAVEL EXPENSE		64904371	PSN ANTI-GANG		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
				06-SN-8901			0.00	0.00	0.00	11,860.63
06-SP-16										
	511300	OVERTIME PAYMENTS		64904300	USDA-OIG OPERATION		0.00	0.00	0.00	1,087.45
							0.00	0.00	0.00	1,087.45
				06-SP-16			0.00	0.00	0.00	1,087.45
06-SP-54										
	511300	OVERTIME PAYMENTS		64904365	TOBACCO - OMAHA PRIDE		0.00	0.00	0.00	5,492.74
	511300	OVERTIME PAYMENTS		64904448	MIP PARTY PATROL (PRIDE)		0.00	0.00	0.00	18,962.69
							0.00	0.00	0.00	24,455.43
	511900	SUPPLEMENTAL		64904365	TOBACCO - OMAHA PRIDE		0.00	0.00	0.00	123.32
	511900	SUPPLEMENTAL		64904448	MIP PARTY PATROL (PRIDE)		0.00	0.00	0.00	284.01
							0.00	0.00	0.00	407.33
	515100	RETIREMENT PLANS EXPENSE		64904365	TOBACCO - OMAHA PRIDE		0.00	0.00	0.00	864.86
	515100	RETIREMENT PLANS EXPENSE		64904448	MIP PARTY PATROL (PRIDE)		0.00	0.00	0.00	2,783.71
							0.00	0.00	0.00	3,648.57
	515200	FICA EXPENSE		64904365	TOBACCO - OMAHA PRIDE		0.00	0.00	0.00	106.96
	515200	FICA EXPENSE		64904448	MIP PARTY PATROL (PRIDE)		0.00	0.00	0.00	326.51
							0.00	0.00	0.00	433.47
	515400	LIFE & ACCIDENT INS EXP		64904365	TOBACCO - OMAHA PRIDE		0.00	0.00	0.00	4.49
	515400	LIFE & ACCIDENT INS EXP		64904448	MIP PARTY PATROL (PRIDE)		0.00	0.00	0.00	12.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.78
	515500	HEALTH INSURANCE EXPENSE		64904365	TOBACCO - OMAHA PRIDE		0.00	0.00	0.00	730.69
	515500	HEALTH INSURANCE EXPENSE		64904448	MIP PARTY PATROL (PRIDE)		0.00	0.00	0.00	2,526.50
							0.00	0.00	0.00	3,257.19
				06-SP-54			0.00	0.00	0.00	32,218.77
06-12										
	511100	PERMANENT SALARIES-WAGES		64954407	NOHS THINK B4 UWINK 1		0.00	0.00	0.00	288.42-
							0.00	0.00	0.00	288.42-
	511300	OVERTIME PAYMENTS		64954407	NOHS THINK B4 UWINK 1		0.00	0.00	0.00	1,279.17
	511300	OVERTIME PAYMENTS		64954409	NOHS - CORNHUSKER GAM		0.00	0.00	0.00	2,211.37
	511300	OVERTIME PAYMENTS		64954410	NOHS ADAMS/HALL/BUFFA		0.00	0.00	0.00	3,581.30
	511300	OVERTIME PAYMENTS		64954411	NOHS - WASHINGTON (NOV2005)		0.00	0.00	0.00	2,537.53
	511300	OVERTIME PAYMENTS		64954412	NOHS - SCOTTSBLUFF (OCT 2005)		0.00	0.00	0.00	600.00
	511300	OVERTIME PAYMENTS		64954413	NOHS - THANKSGIVING HOLIDAY05		0.00	0.00	0.00	11,722.98
	511300	OVERTIME PAYMENTS		64954414	NOHS - TRP A (NOV-DEC2005)		0.00	0.00	0.00	9,158.31
	511300	OVERTIME PAYMENTS	20.600	64954420	NOHS - CHRISTMAS 2005		0.00	0.00	0.00	10,540.16
	511300	OVERTIME PAYMENTS	20.600	64954421	NOHS - YEW YEARDS DAY		0.00	0.00	0.00	11,135.57
	511300	OVERTIME PAYMENTS		64954425	NOHS - DOUGLAS/SARPY		0.00	0.00	0.00	9,260.50
	511300	OVERTIME PAYMENTS		64954426	NOHS - AVOCA JAN06		0.00	0.00	0.00	426.22
	511300	OVERTIME PAYMENTS		64954427	NOHS-THINKB4U WINK(FEB06)		0.00	0.00	0.00	878.51
	511300	OVERTIME PAYMENTS		64954428	NOHS-ST PATS DAY(MAR0		0.00	0.00	0.00	4,591.19
	511300	OVERTIME PAYMENTS		64954429	NOHS-THINK B4U WINK(MAR06)		0.00	0.00	0.00	1,168.09
	511300	OVERTIME PAYMENTS		64954430	NOHS-THINK B4U WINK(APR06)		0.00	0.00	0.00	689.06
	511300	OVERTIME PAYMENTS		64954433	NOHS - ADAMS/HALL APR		0.00	0.00	0.00	2,803.59
	511300	OVERTIME PAYMENTS		64954432	NOHS - SB MAR-MAY06		0.00	0.00	0.00	1,727.46
	511300	OVERTIME PAYMENTS		64954434	NOHS - DAWES APR 06		0.00	0.00	0.00	1,039.80
	511300	OVERTIME PAYMENTS		64954436	NOHS - THINKB4U WINK		0.00	0.00	0.00	780.69
	511300	OVERTIME PAYMENTS		64954437	NOHS - CLICK IT MAY-J		0.00	0.00	0.00	20,855.62
	511300	OVERTIME PAYMENTS		64954439	NOHS - COMSTOCK (JUN0		0.00	0.00	0.00	7,185.61
	511300	OVERTIME PAYMENTS		64954440	NOHS - PRJ EXTRA MILE		0.00	0.00	0.00	14,117.92
	511300	OVERTIME PAYMENTS		64954441	NOHS - CORK CTY(JUL06		0.00	0.00	0.00	1,366.48
	511300	OVERTIME PAYMENTS		64954443	NOHS - INDEPENDENCE D		0.00	0.00	0.00	13,885.19
	511300	OVERTIME PAYMENTS		64954447	NOHS - HERITAGE DAYS		0.00	0.00	0.00	870.38
	511300	OVERTIME PAYMENTS		64954448	NOHS - THINK B4U WINK		0.00	0.00	0.00	3,591.03
	511300	OVERTIME PAYMENTS		64954449	NOHS - ORGON TRAIL DA		0.00	0.00	0.00	1,350.55
	511300	OVERTIME PAYMENTS		64954450	NOHS - SEWARD CTY 200		0.00	0.00	0.00	1,484.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		64954451	NOHS - COMSTOCK ROCK		0.00	0.00	0.00	10,435.67
	511300	OVERTIME PAYMENTS		64954455	NOHS-PRJ EXT MILE SB/		0.00	0.00	0.00	1,583.76
							0.00	0.00	0.00	152,857.85
	515100	RETIREMENT PLANS EXPENSE		64954407	NOHS THINK B4 UWINK 1		0.00	0.00	0.00	191.87
	515100	RETIREMENT PLANS EXPENSE		64954409	NOHS - CORNHUSKER GAM		0.00	0.00	0.00	331.75
	515100	RETIREMENT PLANS EXPENSE		64954410	NOHS ADAMS/HALL/BUFFA		0.00	0.00	0.00	514.17
	515100	RETIREMENT PLANS EXPENSE		64954411	NOHS - WASHINGTON (NOV2005)		0.00	0.00	0.00	370.59
	515100	RETIREMENT PLANS EXPENSE		64954413	NOHS - THANKSGIVING HOLIDAY05		0.00	0.00	0.00	1,626.20
	515100	RETIREMENT PLANS EXPENSE		64954414	NOHS - TRP A (NOV-DEC2005)		0.00	0.00	0.00	1,345.32
	515100	RETIREMENT PLANS EXPENSE	20.600	64954420	NOHS - CHRISTMAS 2005		0.00	0.00	0.00	1,486.34
	515100	RETIREMENT PLANS EXPENSE	20.600	64954421	NOHS - YEW YEARDS DAY		0.00	0.00	0.00	1,530.28
	515100	RETIREMENT PLANS EXPENSE		64954425	NOHS - DOUGLAS/SARPY		0.00	0.00	0.00	1,389.04
	515100	RETIREMENT PLANS EXPENSE		64954426	NOHS - AVOCA JAN06		0.00	0.00	0.00	63.93
	515100	RETIREMENT PLANS EXPENSE		64954427	NOHS-THINKB4U WINK(FEB06)		0.00	0.00	0.00	131.77
	515100	RETIREMENT PLANS EXPENSE		64954428	NOHS-ST PATS DAY(MAR0		0.00	0.00	0.00	641.51
	515100	RETIREMENT PLANS EXPENSE		64954429	NOHS-THINK B4U WINK(MAR06)		0.00	0.00	0.00	175.21
	515100	RETIREMENT PLANS EXPENSE		64954430	NOHS-THINK B4U WINK(APR06)		0.00	0.00	0.00	103.36
	515100	RETIREMENT PLANS EXPENSE		64954433	NOHS - ADAMS/HALL APR		0.00	0.00	0.00	404.00
	515100	RETIREMENT PLANS EXPENSE		64954432	NOHS - SB MAR-MAY06		0.00	0.00	0.00	259.11
	515100	RETIREMENT PLANS EXPENSE		64954434	NOHS - DAWES APR 06		0.00	0.00	0.00	148.20
	515100	RETIREMENT PLANS EXPENSE		64954436	NOHS - THINKB4U WINK		0.00	0.00	0.00	117.09
	515100	RETIREMENT PLANS EXPENSE		64954437	NOHS - CLICK IT MAY-J		0.00	0.00	0.00	2,888.04
	515100	RETIREMENT PLANS EXPENSE		64954439	NOHS - COMSTOCK (JUN0		0.00	0.00	0.00	1,000.09
	515100	RETIREMENT PLANS EXPENSE		64954440	NOHS - PRJ EXTRA MILE		0.00	0.00	0.00	1,971.61
	515100	RETIREMENT PLANS EXPENSE		64954441	NOHS - CORK CTY(JUL06		0.00	0.00	0.00	194.95
	515100	RETIREMENT PLANS EXPENSE		64954443	NOHS - INDEPENDENCE D		0.00	0.00	0.00	1,906.46
	515100	RETIREMENT PLANS EXPENSE		64954447	NOHS - HERITAGE DAYS		0.00	0.00	0.00	130.55
	515100	RETIREMENT PLANS EXPENSE		64954448	NOHS - THINK B4U WINK		0.00	0.00	0.00	538.66
	515100	RETIREMENT PLANS EXPENSE		64954449	NOHS - ORGON TRAIL DA		0.00	0.00	0.00	202.58
	515100	RETIREMENT PLANS EXPENSE		64954450	NOHS - SEWARD CTY 200		0.00	0.00	0.00	222.62
	515100	RETIREMENT PLANS EXPENSE		64954451	NOHS - COMSTOCK ROCK		0.00	0.00	0.00	1,507.40
	515100	RETIREMENT PLANS EXPENSE		64954455	NOHS-PRJ EXT MILE SB/		0.00	0.00	0.00	311.24
							0.00	0.00	0.00	21,703.94
	515200	FICA EXPENSE		64954407	NOHS THINK B4 UWINK 1		0.00	0.00	0.00	17.38
	515200	FICA EXPENSE		64954409	NOHS - CORNHUSKER GAM		0.00	0.00	0.00	20.68
	515200	FICA EXPENSE		64954410	NOHS ADAMS/HALL/BUFFA		0.00	0.00	0.00	60.03
	515200	FICA EXPENSE		64954411	NOHS - WASHINGTON		0.00	0.00	0.00	43.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					(NOV2005)					
	515200	FICA EXPENSE		64954413	NOHS - THANKSGIVING HOLIDAY05		0.00	0.00	0.00	230.44
	515200	FICA EXPENSE		64954414	NOHS - TRP A (NOV-DEC2005)		0.00	0.00	0.00	137.78
	515200	FICA EXPENSE	20.600	64954420	NOHS - CHRISTMAS 2005		0.00	0.00	0.00	192.82
	515200	FICA EXPENSE	20.600	64954421	NOHS - YEW YEARDS DAY		0.00	0.00	0.00	235.21
	515200	FICA EXPENSE		64954425	NOHS - DOUGLAS/SARPY		0.00	0.00	0.00	130.43
	515200	FICA EXPENSE		64954426	NOHS - AVOCA JAN06		0.00	0.00	0.00	5.88
	515200	FICA EXPENSE		64954427	NOHS-THINKB4U WINK(FEB06)		0.00	0.00	0.00	9.24
	515200	FICA EXPENSE		64954428	NOHS-ST PATS DAY(MAR0		0.00	0.00	0.00	91.46
	515200	FICA EXPENSE		64954429	NOHS-THINK B4U WINK(MAR06)		0.00	0.00	0.00	12.26
	515200	FICA EXPENSE		64954430	NOHS-THINK B4U WINK(APR06)		0.00	0.00	0.00	5.70
	515200	FICA EXPENSE		64954433	NOHS - ADAMS/HALL APR		0.00	0.00	0.00	44.87
	515200	FICA EXPENSE		64954432	NOHS - SB MAR-MAY06		0.00	0.00	0.00	24.23
	515200	FICA EXPENSE		64954434	NOHS - DAWES APR 06		0.00	0.00	0.00	19.81
	515200	FICA EXPENSE		64954436	NOHS - THINKB4U WINK		0.00	0.00	0.00	4.90
	515200	FICA EXPENSE		64954437	NOHS - CLICK IT MAY-J		0.00	0.00	0.00	402.07
	515200	FICA EXPENSE		64954439	NOHS - COMSTOCK (JUN0		0.00	0.00	0.00	138.96
	515200	FICA EXPENSE		64954440	NOHS - PRJ EXTRA MILE		0.00	0.00	0.00	308.60
	515200	FICA EXPENSE		64954441	NOHS - CORK CTY(JUL06		0.00	0.00	0.00	23.36
	515200	FICA EXPENSE		64954443	NOHS - INDEPENDENCE D		0.00	0.00	0.00	288.70
	515200	FICA EXPENSE		64954447	NOHS - HERITAGE DAYS		0.00	0.00	0.00	12.17
	515200	FICA EXPENSE		64954448	NOHS - THINK B4U WINK		0.00	0.00	0.00	47.67
	515200	FICA EXPENSE		64954449	NOHS - ORGON TRAIL DA		0.00	0.00	0.00	16.40
	515200	FICA EXPENSE		64954450	NOHS - SEWARD CTY 200		0.00	0.00	0.00	20.68
	515200	FICA EXPENSE		64954451	NOHS - COMSTOCK ROCK		0.00	0.00	0.00	180.14
	515200	FICA EXPENSE		64954455	NOHS-PRJ EXT MILE SB/		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	2,750.62
	515400	LIFE & ACCIDENT INS EXP		64954425	NOHS - DOUGLAS/SARPY		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	515500	HEALTH INSURANCE EXPENSE		64954425	NOHS - DOUGLAS/SARPY		0.00	0.00	0.00	.01-
							0.00	0.00	0.00	.01-
	571100	LODGING	20.600	64954422	NOHS - TRACS (JAN 200		0.00	0.00	0.00	393.99
	571100	LODGING		64954438	NOHS - TRACS (JUL06)		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	753.99
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954422	NOHS - TRACS (JAN 200		0.00	0.00	0.00	309.90
	572100	COMMERCIAL TRANSPORTATIO		64954438	NOHS - TRACS (JUL06)		0.00	0.00	0.00	421.80
							0.00	0.00	0.00	731.70
	575100	MISC TRAVEL EXPENSE		64954438	NOHS - TRACS (JUL06)		0.00	0.00	0.00	15.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.75
				06-12			0.00	0.00	0.00	178,525.43
06-25										
	522200	CONFERENCE REGISTRATION		64954406	NOHS - ALERT CONF (OC		0.00	0.00	0.00	275.00
	522200	CONFERENCE REGISTRATION		64954424	NOHS - IACP CONF MAR 2006		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION		64954444	NOHS - MATAI (JUN06)		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	1,100.00
	571100	LODGING		64954406	NOHS - ALERT CONF (OC		0.00	0.00	0.00	233.10
	571100	LODGING		64954424	NOHS - IACP CONF MAR 2006		0.00	0.00	0.00	578.60
	571100	LODGING		64954444	NOHS - MATAI (JUN06)		0.00	0.00	0.00	1,266.36
							0.00	0.00	0.00	2,078.06
	572100	COMMERCIAL TRANSPORTATIO		64954424	NOHS - IACP CONF MAR 2006		0.00	0.00	0.00	471.00
							0.00	0.00	0.00	471.00
				06-25			0.00	0.00	0.00	3,649.06
06-27										
	511300	OVERTIME PAYMENTS		64954442	NOHS - KEARNEY CRUISE		0.00	0.00	0.00	1,174.68
	511300	OVERTIME PAYMENTS		64954453	NOHSCASS/LANC/SEWARD0		0.00	0.00	0.00	3,208.21
	511300	OVERTIME PAYMENTS		64954454	NOHS - GODSTOCK2006		0.00	0.00	0.00	2,772.43
	511300	OVERTIME PAYMENTS		64954458	NOHS - PRJ EXTRA MILE - WASH		0.00	0.00	0.00	1,682.58
							0.00	0.00	0.00	8,837.90
	515100	RETIREMENT PLANS EXPENSE		64954442	NOHS - KEARNEY CRUISE		0.00	0.00	0.00	167.73
	515100	RETIREMENT PLANS EXPENSE		64954453	NOHSCASS/LANC/SEWARD0		0.00	0.00	0.00	456.77
	515100	RETIREMENT PLANS EXPENSE		64954454	NOHS - GODSTOCK2006		0.00	0.00	0.00	415.86
	515100	RETIREMENT PLANS EXPENSE		64954458	NOHS - PRJ EXTRA MILE - WASH		0.00	0.00	0.00	241.01
							0.00	0.00	0.00	1,281.37
	515200	FICA EXPENSE		64954442	NOHS - KEARNEY CRUISE		0.00	0.00	0.00	22.95
	515200	FICA EXPENSE		64954453	NOHSCASS/LANC/SEWARD0		0.00	0.00	0.00	57.19
	515200	FICA EXPENSE		64954454	NOHS - GODSTOCK2006		0.00	0.00	0.00	33.33
	515200	FICA EXPENSE		64954458	NOHS - PRJ EXTRA MILE - WASH		0.00	0.00	0.00	32.86
							0.00	0.00	0.00	146.33
				06-27			0.00	0.00	0.00	10,265.60
06030514										
	533100	HOUSEHOLD & INSTIT EXP	16.607	64954462	BULLETPROOF VEST PROG 2006		0.00	0.00	0.00	38,781.70
	533100	HOUSEHOLD & INSTIT EXP	16.607	64951062	BULLETPROOF VEST 2006 MATCH		0.00	0.00	0.00	45,558.20
							0.00	0.00	0.00	84,339.90
	534900	MISCELLANEOUS SUP EXP	16.607	64954462	BULLETPROOF VEST PROG 2006		0.00	0.00	0.00	6,776.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,776.50
	582700	LAW ENFORCEMENT & SECURITY EQ	16.607	64954462	BULLETPROOF VEST PROG 2006		0.00	0.00	0.00	9,225.53
	582700	LAW ENFORCEMENT & SECURITY EQ	16.607	64951062	BULLETPROOF VEST 2006 MATCH		0.00	0.00	0.00	9,225.64
							0.00	0.00	0.00	18,451.17
				06030514			0.00	0.00	0.00	109,567.57
07-DA-302										
	511100	PERMANENT SALARIES-WAGES		64904392	CODE XIX		0.00	0.00	0.00	51,430.63
	511100	PERMANENT SALARIES-WAGES		64901392	CODE XIX MATCH		0.00	0.00	0.00	61,530.01
							0.00	0.00	0.00	112,960.64
	511300	OVERTIME PAYMENTS		64904392	CODE XIX		0.00	0.00	0.00	7,373.51
	511300	OVERTIME PAYMENTS		64901392	CODE XIX MATCH		0.00	0.00	0.00	11,755.69
							0.00	0.00	0.00	19,129.20
	511900	SUPPLEMENTAL		64904392	CODE XIX		0.00	0.00	0.00	1,614.19
	511900	SUPPLEMENTAL		64901392	CODE XIX MATCH		0.00	0.00	0.00	2,537.09
							0.00	0.00	0.00	4,151.28
	512100	VACATION LEAVE EXPENSE		64904392	CODE XIX		0.00	0.00	0.00	6,197.92
	512100	VACATION LEAVE EXPENSE		64901392	CODE XIX MATCH		0.00	0.00	0.00	7,732.44
							0.00	0.00	0.00	13,930.36
	512200	SICK LEAVE EXPENSE		64904392	CODE XIX		0.00	0.00	0.00	1,895.47
	512200	SICK LEAVE EXPENSE		64901392	CODE XIX MATCH		0.00	0.00	0.00	1,095.57
							0.00	0.00	0.00	2,991.04
	512300	HOLIDAY LEAVE EXPENSE		64904392	CODE XIX		0.00	0.00	0.00	2,476.07
	512300	HOLIDAY LEAVE EXPENSE		64901392	CODE XIX MATCH		0.00	0.00	0.00	2,964.52
							0.00	0.00	0.00	5,440.59
	515100	RETIREMENT PLANS EXPENSE		64904392	CODE XIX		0.00	0.00	0.00	9,887.36
	515100	RETIREMENT PLANS EXPENSE		64901392	CODE XIX MATCH		0.00	0.00	0.00	13,283.97
							0.00	0.00	0.00	23,171.33
	515200	FICA EXPENSE		64904392	CODE XIX		0.00	0.00	0.00	51.31
	515200	FICA EXPENSE		64901392	CODE XIX MATCH		0.00	0.00	0.00	1,188.51
							0.00	0.00	0.00	1,239.82
	515400	LIFE & ACCIDENT INS EXP		64904392	CODE XIX		0.00	0.00	0.00	52.21
	515400	LIFE & ACCIDENT INS EXP		64901392	CODE XIX MATCH		0.00	0.00	0.00	82.11
							0.00	0.00	0.00	134.32
	515500	HEALTH INSURANCE EXPENSE		64904392	CODE XIX		0.00	0.00	0.00	10,321.33
	515500	HEALTH INSURANCE EXPENSE		64901392	CODE XIX MATCH		0.00	0.00	0.00	18,288.51
							0.00	0.00	0.00	28,609.84
				07-DA-302			0.00	0.00	0.00	211,758.42

07-DA-305

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		64754201	MULE XVIII		0.00	0.00	0.00	293,188.38
	511100	PERMANENT SALARIES-WAGES	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	138,901.65
							0.00	0.00	0.00	432,090.03
	511300	OVERTIME PAYMENTS		64754201	MULE XVIII		0.00	0.00	0.00	335.92-
	511300	OVERTIME PAYMENTS	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	1,357.97
							0.00	0.00	0.00	1,022.05
	511500	SHIFT DIFFERENTIAL PYMT		64754201	MULE XVIII		0.00	0.00	0.00	150.00
	511500	SHIFT DIFFERENTIAL PYMT	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	19.20
							0.00	0.00	0.00	169.20
	511900	SUPPLEMENTAL		64754201	MULE XVIII		0.00	0.00	0.00	9,076.77
	511900	SUPPLEMENTAL	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	881.07
							0.00	0.00	0.00	9,957.84
	512100	VACATION LEAVE EXPENSE		64754201	MULE XVIII		0.00	0.00	0.00	46,175.12
	512100	VACATION LEAVE EXPENSE	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	4,287.99
							0.00	0.00	0.00	50,463.11
	512200	SICK LEAVE EXPENSE		64754201	MULE XVIII		0.00	0.00	0.00	5,107.63
	512200	SICK LEAVE EXPENSE	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	3,487.74
							0.00	0.00	0.00	8,595.37
	512300	HOLIDAY LEAVE EXPENSE		64754201	MULE XVIII		0.00	0.00	0.00	18,185.78
	512300	HOLIDAY LEAVE EXPENSE	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	7,267.64
							0.00	0.00	0.00	25,453.42
	512500	FUNERAL LEAVE EXPENSE	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	202.85
							0.00	0.00	0.00	202.85
	512600	CIVIL LEAVE EXPENSE		64754201	MULE XVIII		0.00	0.00	0.00	114.36
							0.00	0.00	0.00	114.36
	515100	RETIREMENT PLANS EXPENSE		64754201	MULE XVIII		0.00	0.00	0.00	56,620.59
	515100	RETIREMENT PLANS EXPENSE	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	11,443.69
							0.00	0.00	0.00	68,064.28
	515200	FICA EXPENSE		64754201	MULE XVIII		0.00	0.00	0.00	5,863.04
	515200	FICA EXPENSE	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	6,160.08
							0.00	0.00	0.00	12,023.12
	515400	LIFE & ACCIDENT INS EXP		64754201	MULE XVIII		0.00	0.00	0.00	296.71
	515400	LIFE & ACCIDENT INS EXP	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	76.10
							0.00	0.00	0.00	372.81
	515500	HEALTH INSURANCE EXPENSE		64754201	MULE XVIII		0.00	0.00	0.00	64,746.84
	515500	HEALTH INSURANCE EXPENSE	16.738	64752601	MULE XVIII MATCH		0.00	0.00	0.00	15,348.99
							0.00	0.00	0.00	80,095.83
				07-DA-305			0.00	0.00	0.00	688,624.27
07-DA-308										
	511300	OVERTIME PAYMENTS		64752621	MULE XVIII MATCH		0.00	0.00	0.00	1,357.97-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,357.97-
	511900	SUPPLEMENTAL		64752621	MULE XVIII MATCH		0.00	0.00	0.00	141.34-
							0.00	0.00	0.00	141.34-
	512100	VACATION LEAVE EXPENSE		64752621	MULE XVIII MATCH		0.00	0.00	0.00	734.83-
							0.00	0.00	0.00	734.83-
	512200	SICK LEAVE EXPENSE		64752621	MULE XVIII MATCH		0.00	0.00	0.00	259.39-
							0.00	0.00	0.00	259.39-
	512300	HOLIDAY LEAVE EXPENSE		64752621	MULE XVIII MATCH		0.00	0.00	0.00	3,930.22-
							0.00	0.00	0.00	3,930.22-
	515100	RETIREMENT PLANS EXPENSE		64752621	MULE XVIII MATCH		0.00	0.00	0.00	942.35-
							0.00	0.00	0.00	942.35-
	515200	FICA EXPENSE		64752621	MULE XVIII MATCH		0.00	0.00	0.00	83.95-
							0.00	0.00	0.00	83.95-
	515400	LIFE & ACCIDENT INS EXP		64752621	MULE XVIII MATCH		0.00	0.00	0.00	4.56-
							0.00	0.00	0.00	4.56-
	515500	HEALTH INSURANCE EXPENSE		64752621	MULE XVIII MATCH		0.00	0.00	0.00	994.36-
							0.00	0.00	0.00	994.36-
				07-DA-308			0.00	0.00	0.00	8,448.97-
07-DA-309										
	511100	PERMANENT SALARIES-WAGES		64904391	CANDO XXII		0.00	0.00	0.00	27,166.26
	511100	PERMANENT SALARIES-WAGES		64901391	CANDO XXII MATCH		0.00	0.00	0.00	56,540.19
							0.00	0.00	0.00	83,706.45
	511300	OVERTIME PAYMENTS		64904391	CANDO XXII		0.00	0.00	0.00	2,161.84
	511300	OVERTIME PAYMENTS		64901391	CANDO XXII MATCH		0.00	0.00	0.00	3,353.29
							0.00	0.00	0.00	5,515.13
	511900	SUPPLEMENTAL		64904391	CANDO XXII		0.00	0.00	0.00	1,058.91
	511900	SUPPLEMENTAL		64901391	CANDO XXII MATCH		0.00	0.00	0.00	1,860.82
							0.00	0.00	0.00	2,919.73
	512100	VACATION LEAVE EXPENSE		64904391	CANDO XXII		0.00	0.00	0.00	1,337.56
	512100	VACATION LEAVE EXPENSE		64901391	CANDO XXII MATCH		0.00	0.00	0.00	3,776.82
							0.00	0.00	0.00	5,114.38
	512200	SICK LEAVE EXPENSE		64904391	CANDO XXII		0.00	0.00	0.00	2,985.63
	512200	SICK LEAVE EXPENSE		64901391	CANDO XXII MATCH		0.00	0.00	0.00	2,368.17
							0.00	0.00	0.00	5,353.80
	512300	HOLIDAY LEAVE EXPENSE		64904391	CANDO XXII		0.00	0.00	0.00	1,528.64
	512300	HOLIDAY LEAVE EXPENSE		64901391	CANDO XXII MATCH		0.00	0.00	0.00	1,989.24
							0.00	0.00	0.00	3,517.88
	512700	INJURY LEAVE EXPENSE		64904391	CANDO XXII		0.00	0.00	0.00	453.82
	512700	INJURY LEAVE EXPENSE		64901391	CANDO XXII MATCH		0.00	0.00	0.00	107.48
							0.00	0.00	0.00	561.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		64904391	CANDO XXII		0.00	0.00	0.00	5,292.37
	515100	RETIREMENT PLANS EXPENSE		64901391	CANDO XXII MATCH		0.00	0.00	0.00	10,272.97
							0.00	0.00	0.00	15,565.34
	515200	FICA EXPENSE		64904391	CANDO XXII		0.00	0.00	0.00	482.40
	515200	FICA EXPENSE		64901391	CANDO XXII MATCH		0.00	0.00	0.00	966.64
							0.00	0.00	0.00	1,449.04
	515400	LIFE & ACCIDENT INS EXP		64904391	CANDO XXII		0.00	0.00	0.00	34.21
	515400	LIFE & ACCIDENT INS EXP		64901391	CANDO XXII MATCH		0.00	0.00	0.00	60.13
							0.00	0.00	0.00	94.34
	515500	HEALTH INSURANCE EXPENSE		64904391	CANDO XXII		0.00	0.00	0.00	7,139.84
	515500	HEALTH INSURANCE EXPENSE		64901391	CANDO XXII MATCH		0.00	0.00	0.00	6,727.48
							0.00	0.00	0.00	13,867.32
	521200	COM EXPENSE - VOICE/DATA		64904391	CANDO XXII		0.00	0.00	0.00	813.52
							0.00	0.00	0.00	813.52
	538100	VEHICLE & EQUIP SUP EXP		64901391	CANDO XXII MATCH		0.00	0.00	0.00	3,282.40
							0.00	0.00	0.00	3,282.40
					07-DA-309		0.00	0.00	0.00	141,760.63
07-DA-311										
	511100	PERMANENT SALARIES-WAGES		64904390	RAP XVII		0.00	0.00	0.00	48,974.07
	511100	PERMANENT SALARIES-WAGES		64901390	RAP XVII MATCH		0.00	0.00	0.00	54,968.20
							0.00	0.00	0.00	103,942.27
	511300	OVERTIME PAYMENTS		64904390	RAP XVII		0.00	0.00	0.00	7,423.08
	511300	OVERTIME PAYMENTS		64901390	RAP XVII MATCH		0.00	0.00	0.00	20,153.89
							0.00	0.00	0.00	27,576.97
	511900	SUPPLEMENTAL		64904390	RAP XVII		0.00	0.00	0.00	1,816.92
	511900	SUPPLEMENTAL		64901390	RAP XVII MATCH		0.00	0.00	0.00	1,772.55
							0.00	0.00	0.00	3,589.47
	512100	VACATION LEAVE EXPENSE		64904390	RAP XVII		0.00	0.00	0.00	4,166.85
	512100	VACATION LEAVE EXPENSE		64901390	RAP XVII MATCH		0.00	0.00	0.00	2,044.11
							0.00	0.00	0.00	6,210.96
	512200	SICK LEAVE EXPENSE		64904390	RAP XVII		0.00	0.00	0.00	1,641.91
	512200	SICK LEAVE EXPENSE		64901390	RAP XVII MATCH		0.00	0.00	0.00	1,535.03
							0.00	0.00	0.00	3,176.94
	512300	HOLIDAY LEAVE EXPENSE		64904390	RAP XVII		0.00	0.00	0.00	3,090.64
	512300	HOLIDAY LEAVE EXPENSE		64901390	RAP XVII MATCH		0.00	0.00	0.00	1,917.94
							0.00	0.00	0.00	5,008.58
	512500	FUNERAL LEAVE EXPENSE		64901390	RAP XVII MATCH		0.00	0.00	0.00	1,143.56
							0.00	0.00	0.00	1,143.56
	512800	ADMINISTRATIVE LEAVE EXP		64904390	RAP XVII		0.00	0.00	0.00	27.60
							0.00	0.00	0.00	27.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		64904390	RAP XVII		0.00	0.00	0.00	11,158.04
	515100	RETIREMENT PLANS EXPENSE		64901390	RAP XVII MATCH		0.00	0.00	0.00	9,932.23
							0.00	0.00	0.00	21,090.27
	515200	FICA EXPENSE		64904390	RAP XVII		0.00	0.00	0.00	517.55
	515200	FICA EXPENSE		64901390	RAP XVII MATCH		0.00	0.00	0.00	710.70
							0.00	0.00	0.00	1,228.25
	515400	LIFE & ACCIDENT INS EXP		64904390	RAP XVII		0.00	0.00	0.00	58.70
	515400	LIFE & ACCIDENT INS EXP		64901390	RAP XVII MATCH		0.00	0.00	0.00	57.33
							0.00	0.00	0.00	116.03
	515500	HEALTH INSURANCE EXPENSE		64904390	RAP XVII		0.00	0.00	0.00	12,420.64
	515500	HEALTH INSURANCE EXPENSE		64901390	RAP XVII MATCH		0.00	0.00	0.00	8,995.69
							0.00	0.00	0.00	21,416.33
				07-DA-311			0.00	0.00	0.00	194,527.23
07-ME-800										
	522200	CONFERENCE REGISTRATION	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	4,325.50
							0.00	0.00	0.00	4,325.50
	531100	OFFICE SUPPLIES EXPENSE	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	798.00
							0.00	0.00	0.00	798.00
	531500	SUPPLIES USED FOR PRODUC	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	532100	NON-CAPITALIZED EQUIP PU	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	534700	ENG TECH & COMM SUP EXP	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	4,174.24
							0.00	0.00	0.00	4,174.24
	534900	MISCELLANEOUS SUP EXP	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	1,199.98
							0.00	0.00	0.00	1,199.98
	554900	OTHER CONTRACTUAL SERVICES	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	555200	SOFTWARE - NEW PURCHASES	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	571100	LODGING	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	3,833.61
							0.00	0.00	0.00	3,833.61
	572100	COMMERCIAL TRANSPORTATIO	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	305.82
							0.00	0.00	0.00	305.82
	575100	MISC TRAVEL EXPENSE	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	120.40
							0.00	0.00	0.00	120.40
	583600	COMMUN. & ELECTRONIC EQ	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	7,030.00
							0.00	0.00	0.00	7,030.00
	586900	OTHER FIXED ASSETS	16.710	64904405	NE METH INITIATIVE FY2007		0.00	0.00	0.00	7,583.00
							0.00	0.00	0.00	7,583.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				07-ME-800			0.00	0.00	0.00	31,835.55
07-SN-8904										
	511300	OVERTIME PAYMENTS	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	2,038.19
							0.00	0.00	0.00	2,038.19
	515100	RETIREMENT PLANS EXPENSE	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	181.56
							0.00	0.00	0.00	181.56
	515200	FICA EXPENSE	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	176.02
							0.00	0.00	0.00	176.02
	515400	LIFE & ACCIDENT INS EXP	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	.38
							0.00	0.00	0.00	.38
	515500	HEALTH INSURANCE EXPENSE	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	329.80
							0.00	0.00	0.00	329.80
	522200	CONFERENCE REGISTRATION	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	1,510.00
							0.00	0.00	0.00	1,510.00
	531100	OFFICE SUPPLIES EXPENSE	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	493.99
							0.00	0.00	0.00	493.99
	534600	ED & RECREATIONAL SUP EX	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	486.35
							0.00	0.00	0.00	486.35
	534900	MISCELLANEOUS SUP EXP	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	6,576.20
							0.00	0.00	0.00	6,576.20
	537100	LABORATORY SUP EXP	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	3,168.95
							0.00	0.00	0.00	3,168.95
	571100	LODGING	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	1,576.88
							0.00	0.00	0.00	1,576.88
	572100	COMMERCIAL TRANSPORTATIO	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	774.60
							0.00	0.00	0.00	774.60
	574500	PERSONAL VEHICLE MILEAGE	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	583000	FURNITURE AND OFFICE EQUIPMENT	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	12,823.00
							0.00	0.00	0.00	12,823.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.579	64904396	PSH (PRJ SAFE NEIGH)		0.00	0.00	0.00	273.92-
							0.00	0.00	0.00	273.92-
				07-SN-8904			0.00	0.00	0.00	30,000.00
07-SP-01										
	486500	MISCELLANEOUS ADJUSTMENT		64904363	TOBACCO - OMAHA PRIDE 0607		0.00	0.00	0.00	956.81-
							0.00	0.00	0.00	956.81-
	511300	OVERTIME PAYMENTS		64904363	TOBACCO - OMAHA PRIDE 0607		0.00	0.00	0.00	3,716.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,716.04
	511900	SUPPLEMENTAL		64904363	TOBACCO - OMAHA PRIDE 0607		0.00	0.00	0.00	96.20
							0.00	0.00	0.00	96.20
	515100	RETIREMENT PLANS EXPENSE		64904363	TOBACCO - OMAHA PRIDE 0607		0.00	0.00	0.00	435.42
							0.00	0.00	0.00	435.42
	515200	FICA EXPENSE		64904363	TOBACCO - OMAHA PRIDE 0607		0.00	0.00	0.00	181.02
							0.00	0.00	0.00	181.02
	515400	LIFE & ACCIDENT INS EXP		64904363	TOBACCO - OMAHA PRIDE 0607		0.00	0.00	0.00	3.12
							0.00	0.00	0.00	3.12
	515500	HEALTH INSURANCE EXPENSE		64904363	TOBACCO - OMAHA PRIDE 0607		0.00	0.00	0.00	545.01
							0.00	0.00	0.00	545.01
	559100	OTHER OPERATING EXP		64904363	TOBACCO - OMAHA PRIDE 0607		0.00	0.00	0.00	580.48
							0.00	0.00	0.00	580.48
				07-SP-01			0.00	0.00	0.00	4,600.48
07-SP-57										
	486500	MISCELLANEOUS ADJUSTMENT		64904382	OCDETF-SAFE STREETS T		0.00	0.00	0.00	3,281.32-
							0.00	0.00	0.00	3,281.32-
	511300	OVERTIME PAYMENTS		64904382	OCDETF-SAFE STREETS T		0.00	0.00	0.00	29,967.16
	511300	OVERTIME PAYMENTS	20.218	64052377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	133.53
	511300	OVERTIME PAYMENTS	20.218	64054377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	534.09
							0.00	0.00	0.00	30,634.78
	511900	SUPPLEMENTAL	20.218	64052377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	2.52
	511900	SUPPLEMENTAL	20.218	64054377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	10.15
							0.00	0.00	0.00	12.67
	515100	RETIREMENT PLANS EXPENSE	20.218	64052377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	21.36
	515100	RETIREMENT PLANS EXPENSE	20.218	64054377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	85.43
							0.00	0.00	0.00	106.79
	515200	FICA EXPENSE	20.218	64052377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	1.86
	515200	FICA EXPENSE	20.218	64054377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	7.37
							0.00	0.00	0.00	9.23
	515400	LIFE & ACCIDENT INS EXP	20.218	64052377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	20.218	64054377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	.43
							0.00	0.00	0.00	.52
	515500	HEALTH INSURANCE EXPENSE	20.218	64052377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	20.20-
	515500	HEALTH INSURANCE EXPENSE	20.218	64054377	MCSAP 2014 -NON CMV OT		0.00	0.00	0.00	36.23
							0.00	0.00	0.00	16.03
				07-SP-57			0.00	0.00	0.00	27,498.70
07-VW-711										
	511100	PERMANENT SALARIES-WAGES		64904407	DVSA VII		0.00	0.00	0.00	41,786.35
	511100	PERMANENT SALARIES-WAGES		64901407	DVSA VII - MATCH		0.00	0.00	0.00	2,499.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44,285.79
	512100	VACATION LEAVE EXPENSE		64904407	DVSA VII		0.00	0.00	0.00	1,547.76
	512100	VACATION LEAVE EXPENSE		64901407	DVSA VII - MATCH		0.00	0.00	0.00	563.33
							0.00	0.00	0.00	2,111.09
	512200	SICK LEAVE EXPENSE		64904407	DVSA VII		0.00	0.00	0.00	468.71
							0.00	0.00	0.00	468.71
	512300	HOLIDAY LEAVE EXPENSE		64904407	DVSA VII		0.00	0.00	0.00	2,234.49
	512300	HOLIDAY LEAVE EXPENSE		64901407	DVSA VII - MATCH		0.00	0.00	0.00	166.91
							0.00	0.00	0.00	2,401.40
	512800	ADMINISTRATIVE LEAVE EXP		64904407	DVSA VII		0.00	0.00	0.00	166.91
							0.00	0.00	0.00	166.91
	515100	RETIREMENT PLANS EXPENSE		64904407	DVSA VII		0.00	0.00	0.00	3,454.89
	515100	RETIREMENT PLANS EXPENSE		64901407	DVSA VII - MATCH		0.00	0.00	0.00	249.98
							0.00	0.00	0.00	3,704.87
	515200	FICA EXPENSE		64904407	DVSA VII		0.00	0.00	0.00	3,474.09
	515200	FICA EXPENSE		64901407	DVSA VII - MATCH		0.00	0.00	0.00	250.79
							0.00	0.00	0.00	3,724.88
	515400	LIFE & ACCIDENT INS EXP		64904407	DVSA VII		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP		64901407	DVSA VII - MATCH		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	14.00
	521200	COM EXPENSE - VOICE/DATA		64901407	DVSA VII - MATCH		0.00	0.00	0.00	220.90
							0.00	0.00	0.00	220.90
	521500	PUBLICATION & PRINT EXP		64904407	DVSA VII		0.00	0.00	0.00	1,493.04
							0.00	0.00	0.00	1,493.04
	522200	CONFERENCE REGISTRATION		64901407	DVSA VII - MATCH		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	531100	OFFICE SUPPLIES EXPENSE		64901407	DVSA VII - MATCH		0.00	0.00	0.00	1,592.50
							0.00	0.00	0.00	1,592.50
	554900	OTHER CONTRACTUAL SERVICES		64901407	DVSA VII - MATCH		0.00	0.00	0.00	3,556.38
							0.00	0.00	0.00	3,556.38
	571100	LODGING		64904407	DVSA VII		0.00	0.00	0.00	34.76
	571100	LODGING		64901407	DVSA VII - MATCH		0.00	0.00	0.00	1,733.47
							0.00	0.00	0.00	1,768.23
	572100	COMMERCIAL TRANSPORTATIO		64901407	DVSA VII - MATCH		0.00	0.00	0.00	399.30
							0.00	0.00	0.00	399.30
	574600	CONTRACTUAL SERV - TRAVEL EXP		64901407	DVSA VII - MATCH		0.00	0.00	0.00	6,822.00
							0.00	0.00	0.00	6,822.00
	575100	MISC TRAVEL EXPENSE		64901407	DVSA VII - MATCH		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				07-VW-711			0.00	0.00	0.00	72,899.00
07-12										
	511300	OVERTIME PAYMENTS		64954471	NOHS - SCOTTSBLUFF		0.00	0.00	0.00	1,259.37
							0.00	0.00	0.00	1,259.37
	515100	RETIREMENT PLANS EXPENSE		64954471	NOHS - SCOTTSBLUFF		0.00	0.00	0.00	188.91
							0.00	0.00	0.00	188.91
	515200	FICA EXPENSE		64954471	NOHS - SCOTTSBLUFF		0.00	0.00	0.00	13.06
							0.00	0.00	0.00	13.06
				07-12			0.00	0.00	0.00	1,461.34
07-25										
	522200	CONFERENCE REGISTRATION	20.600	64954490	NOHS - NAT'L LIQ LAW CONF 07		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571100	LODGING		64954470	NOHS - TRACS (FEB07)		0.00	0.00	0.00	290.26
	571100	LODGING	20.600	64954490	NOHS - NAT'L LIQ LAW CONF 07		0.00	0.00	0.00	300.00
	571100	LODGING	20.600	64954491	NOHS - TRACS (AUG2007)		0.00	0.00	0.00	286.64
							0.00	0.00	0.00	876.90
	572100	COMMERCIAL TRANSPORTATIO		64954470	NOHS - TRACS (FEB07)		0.00	0.00	0.00	274.10
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954490	NOHS - NAT'L LIQ LAW CONF 07		0.00	0.00	0.00	374.70
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954491	NOHS - TRACS (AUG2007)		0.00	0.00	0.00	249.29
							0.00	0.00	0.00	898.09
				07-25			0.00	0.00	0.00	1,974.99
07-33										
	511300	OVERTIME PAYMENTS	20.600	64954489	NOHS - INDEPENDENCE DAY 2007		0.00	0.00	0.00	13,202.50
							0.00	0.00	0.00	13,202.50
	515100	RETIREMENT PLANS EXPENSE	20.600	64954489	NOHS - INDEPENDENCE DAY 2007		0.00	0.00	0.00	1,846.28
							0.00	0.00	0.00	1,846.28
	515200	FICA EXPENSE	20.600	64954489	NOHS - INDEPENDENCE DAY 2007		0.00	0.00	0.00	276.33
							0.00	0.00	0.00	276.33
				07-33			0.00	0.00	0.00	15,325.11
07-58										
	486500	MISCELLANEOUS ADJUSTMENT		64904379	OCDETF - FINANCIAL FRAUD		0.00	0.00	0.00	100.91-
							0.00	0.00	0.00	100.91-
	511300	OVERTIME PAYMENTS		64904379	OCDETF - FINANCIAL FRAUD		0.00	0.00	0.00	4,831.06
	511300	OVERTIME PAYMENTS		64954475	NOHS - SARPY AIR SHOW		0.00	0.00	0.00	2,258.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,090.02
	515100	RETIREMENT PLANS EXPENSE		64954475	NOHS - SARPY AIR SHOW		0.00	0.00	0.00	331.22
							0.00	0.00	0.00	331.22
	515200	FICA EXPENSE		64954475	NOHS - SARPY AIR SHOW		0.00	0.00	0.00	29.85
							0.00	0.00	0.00	29.85
	525100	RENT EXP-OFFICE EQUIP		64904379	OCDETF - FINANCIAL FRAUD		0.00	0.00	0.00	613.24
							0.00	0.00	0.00	613.24
	531500	SUPPLIES USED FOR PRODUC		64904379	OCDETF - FINANCIAL FRAUD		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	532100	NON-CAPITALIZED EQUIP PU		64904379	OCDETF - FINANCIAL FRAUD		0.00	0.00	0.00	1,722.86
							0.00	0.00	0.00	1,722.86
	571100	LODGING		64904379	OCDETF - FINANCIAL FRAUD		0.00	0.00	0.00	576.74
							0.00	0.00	0.00	576.74
				07-58			0.00	0.00	0.00	10,438.02
08-DA-312										
	511100	PERMANENT SALARIES-WAGES	16.738	64754202	MULE XIX - A		0.00	0.00	0.00	95,129.41
	511100	PERMANENT SALARIES-WAGES	16.738	64752622	MULE XIX - A MATCH		0.00	0.00	0.00	34,548.17
							0.00	0.00	0.00	129,677.58
	511900	SUPPLEMENTAL	16.738	64754202	MULE XIX - A		0.00	0.00	0.00	2,985.82
	511900	SUPPLEMENTAL	16.738	64752622	MULE XIX - A MATCH		0.00	0.00	0.00	141.34
							0.00	0.00	0.00	3,127.16
	512100	VACATION LEAVE EXPENSE	16.738	64754202	MULE XIX - A		0.00	0.00	0.00	2,510.00
	512100	VACATION LEAVE EXPENSE	16.738	64752622	MULE XIX - A MATCH		0.00	0.00	0.00	1,285.40
							0.00	0.00	0.00	3,795.40
	512200	SICK LEAVE EXPENSE	16.738	64754202	MULE XIX - A		0.00	0.00	0.00	875.57
	512200	SICK LEAVE EXPENSE	16.738	64752622	MULE XIX - A MATCH		0.00	0.00	0.00	1,145.20
							0.00	0.00	0.00	2,020.77
	512300	HOLIDAY LEAVE EXPENSE	16.738	64754202	MULE XIX - A		0.00	0.00	0.00	2,136.01
	512300	HOLIDAY LEAVE EXPENSE	16.738	64752622	MULE XIX - A MATCH		0.00	0.00	0.00	4,604.30
							0.00	0.00	0.00	6,740.31
	515100	RETIREMENT PLANS EXPENSE	16.738	64754202	MULE XIX - A		0.00	0.00	0.00	19,452.04
	515100	RETIREMENT PLANS EXPENSE	16.738	64752622	MULE XIX - A MATCH		0.00	0.00	0.00	2,468.17
							0.00	0.00	0.00	21,920.21
	515200	FICA EXPENSE	16.738	64754202	MULE XIX - A		0.00	0.00	0.00	1,908.75
	515200	FICA EXPENSE	16.738	64752622	MULE XIX - A MATCH		0.00	0.00	0.00	1,568.93
							0.00	0.00	0.00	3,477.68
	515400	LIFE & ACCIDENT INS EXP	16.738	64754202	MULE XIX - A		0.00	0.00	0.00	99.34
	515400	LIFE & ACCIDENT INS EXP	16.738	64752622	MULE XIX - A MATCH		0.00	0.00	0.00	13.65
							0.00	0.00	0.00	112.99
	515500	HEALTH INSURANCE EXPENSE	16.738	64754202	MULE XIX - A		0.00	0.00	0.00	23,058.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	16.738	64752622	MULE XIX - A MATCH		0.00	0.00	0.00	3,609.84
							0.00	0.00	0.00	26,667.90
				08-DA-312			0.00	0.00	0.00	197,540.00
08-DR-3012										
	511100	PERMANENT SALARIES-WAGES	16.738	64754204	MULE XIX C FED		0.00	0.00	0.00	11,367.00
	511100	PERMANENT SALARIES-WAGES	16.738	64752624	MULE XIX C MATCH		0.00	0.00	0.00	3,789.00
							0.00	0.00	0.00	15,156.00
				08-DR-3012			0.00	0.00	0.00	15,156.00
08-MI-803										
	511100	PERMANENT SALARIES-WAGES	16.710	64754203	MULE XIX - B		0.00	0.00	0.00	58,559.31
	511100	PERMANENT SALARIES-WAGES	16.710	64752623	MULE XIX - B MATCH		0.00	0.00	0.00	28,454.84
							0.00	0.00	0.00	87,014.15
	511900	SUPPLEMENTAL	16.710	64754203	MULE XIX - B		0.00	0.00	0.00	2,112.38
							0.00	0.00	0.00	2,112.38
	512100	VACATION LEAVE EXPENSE	16.710	64754203	MULE XIX - B		0.00	0.00	0.00	6,347.55
	512100	VACATION LEAVE EXPENSE	16.710	64752623	MULE XIX - B MATCH		0.00	0.00	0.00	864.52
							0.00	0.00	0.00	7,212.07
	512200	SICK LEAVE EXPENSE	16.710	64754203	MULE XIX - B		0.00	0.00	0.00	1,316.22
	512200	SICK LEAVE EXPENSE	16.710	64752623	MULE XIX - B MATCH		0.00	0.00	0.00	1,400.72
							0.00	0.00	0.00	2,716.94
	512300	HOLIDAY LEAVE EXPENSE	16.710	64754203	MULE XIX - B		0.00	0.00	0.00	3,737.52
	512300	HOLIDAY LEAVE EXPENSE	16.710	64752623	MULE XIX - B MATCH		0.00	0.00	0.00	337.04
							0.00	0.00	0.00	4,074.56
	515100	RETIREMENT PLANS EXPENSE	16.710	64754203	MULE XIX - B		0.00	0.00	0.00	13,223.87
	515100	RETIREMENT PLANS EXPENSE	16.710	64752623	MULE XIX - B MATCH		0.00	0.00	0.00	757.38
							0.00	0.00	0.00	13,981.25
	515200	FICA EXPENSE	16.710	64754203	MULE XIX - B		0.00	0.00	0.00	1,211.73
	515200	FICA EXPENSE	16.710	64752623	MULE XIX - B MATCH		0.00	0.00	0.00	739.34
							0.00	0.00	0.00	1,951.07
	515400	LIFE & ACCIDENT INS EXP	16.710	64754203	MULE XIX - B		0.00	0.00	0.00	68.75
	515400	LIFE & ACCIDENT INS EXP	16.710	64752623	MULE XIX - B MATCH		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	73.25
	515500	HEALTH INSURANCE EXPENSE	16.710	64754203	MULE XIX - B		0.00	0.00	0.00	14,905.67
	515500	HEALTH INSURANCE EXPENSE	16.710	64752623	MULE XIX - B MATCH		0.00	0.00	0.00	1,269.66
							0.00	0.00	0.00	16,175.33
				08-MI-803			0.00	0.00	0.00	135,311.00
08-SN-8903										
	511300	OVERTIME PAYMENTS		64904442	PROJECT SAFE NEIGHBORHOODS 08		0.00	0.00	0.00	1,206.22
							0.00	0.00	0.00	1,206.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		64904442	PROJECT SAFE NEIGHBORHOODS 08		0.00	0.00	0.00	61.25
							0.00	0.00	0.00	61.25
	515200	FICA EXPENSE		64904442	PROJECT SAFE NEIGHBORHOODS 08		0.00	0.00	0.00	59.21
							0.00	0.00	0.00	59.21
	515400	LIFE & ACCIDENT INS EXP		64904442	PROJECT SAFE NEIGHBORHOODS 08		0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	515500	HEALTH INSURANCE EXPENSE		64904442	PROJECT SAFE NEIGHBORHOODS 08		0.00	0.00	0.00	111.68
							0.00	0.00	0.00	111.68
	522200	CONFERENCE REGISTRATION		64904442	PROJECT SAFE NEIGHBORHOODS 08		0.00	0.00	0.00	845.00
							0.00	0.00	0.00	845.00
	571100	LODGING		64904442	PROJECT SAFE NEIGHBORHOODS 08		0.00	0.00	0.00	956.30
							0.00	0.00	0.00	956.30
	574500	PERSONAL VEHICLE MILEAGE		64904442	PROJECT SAFE NEIGHBORHOODS 08		0.00	0.00	0.00	534.48
							0.00	0.00	0.00	534.48
					08-SN-8903		0.00	0.00	0.00	3,774.28
08-SP-27										
	511300	OVERTIME PAYMENTS		64954515	NOHS - ADAMS 08		0.00	0.00	0.00	2,012.27
							0.00	0.00	0.00	2,012.27
	515100	RETIREMENT PLANS EXPENSE		64954515	NOHS - ADAMS 08		0.00	0.00	0.00	286.08
							0.00	0.00	0.00	286.08
	515200	FICA EXPENSE		64954515	NOHS - ADAMS 08		0.00	0.00	0.00	35.57
							0.00	0.00	0.00	35.57
					08-SP-27		0.00	0.00	0.00	2,333.92
08-SP-36										
	511300	OVERTIME PAYMENTS		64904387	OMAHA AREA DEA 2008		0.00	0.00	0.00	15,854.25
							0.00	0.00	0.00	15,854.25
					08-SP-36		0.00	0.00	0.00	15,854.25
08-SP-37										
	511300	OVERTIME PAYMENTS	64.9EV	64904385	HIDTA 2008 DEA		0.00	0.00	0.00	15,854.00
							0.00	0.00	0.00	15,854.00
					08-SP-37		0.00	0.00	0.00	15,854.00
08-SP-45										
	511300	OVERTIME PAYMENTS	16.579	64904386	III CORP		0.00	0.00	0.00	18,449.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,449.26
	865100	MISCELLANEOUS ADJUSTMENTS	16.579	64904386	III CORP		0.00	0.00	0.00	4,160.48
							0.00	0.00	0.00	4,160.48
				08-SP-45			0.00	0.00	0.00	22,609.74
08-SP-48										
	511300	OVERTIME PAYMENTS		64954499	NOHS-PRJ EXTRA MILE N		0.00	0.00	0.00	3,458.13
	511300	OVERTIME PAYMENTS		64954508	NOHS - HVE - HDQ		0.00	0.00	0.00	8,748.98
							0.00	0.00	0.00	12,207.11
	515100	RETIREMENT PLANS EXPENSE		64954508	NOHS - HVE - HDQ		0.00	0.00	0.00	1,308.12
							0.00	0.00	0.00	1,308.12
	515200	FICA EXPENSE		64954508	NOHS - HVE - HDQ		0.00	0.00	0.00	114.85
							0.00	0.00	0.00	114.85
				08-SP-48			0.00	0.00	0.00	13,630.08
08-SP-50										
	511300	OVERTIME PAYMENTS		64904402	TOBACCO - OM PRIDE 20		0.00	0.00	0.00	6,329.22
							0.00	0.00	0.00	6,329.22
	511900	SUPPLEMENTAL		64904402	TOBACCO - OM PRIDE 20		0.00	0.00	0.00	121.97
							0.00	0.00	0.00	121.97
	515100	RETIREMENT PLANS EXPENSE		64904402	TOBACCO - OM PRIDE 20		0.00	0.00	0.00	869.07
							0.00	0.00	0.00	869.07
	515200	FICA EXPENSE		64904402	TOBACCO - OM PRIDE 20		0.00	0.00	0.00	155.53
							0.00	0.00	0.00	155.53
	515400	LIFE & ACCIDENT INS EXP		64904402	TOBACCO - OM PRIDE 20		0.00	0.00	0.00	4.22
							0.00	0.00	0.00	4.22
	515500	HEALTH INSURANCE EXPENSE		64904402	TOBACCO - OM PRIDE 20		0.00	0.00	0.00	861.43
							0.00	0.00	0.00	861.43
	559100	OTHER OPERATING EXP		64904402	TOBACCO - OM PRIDE 20		0.00	0.00	0.00	834.56
							0.00	0.00	0.00	834.56
	865100	MISCELLANEOUS ADJUSTMENTS		64904402	TOBACCO - OM PRIDE 20		0.00	0.00	0.00	1,137.84
							0.00	0.00	0.00	1,137.84
				08-SP-50			0.00	0.00	0.00	10,313.84
08-SP-51										
	486500	MISCELLANEOUS ADJUSTMENT		64904397	TOBACCO 0OM RPIDE MIP		0.00	0.00	0.00	2,956.09-
							0.00	0.00	0.00	2,956.09-
	511300	OVERTIME PAYMENTS		64904397	TOBACCO 0OM RPIDE MIP		0.00	0.00	0.00	25,249.65
							0.00	0.00	0.00	25,249.65
	511900	SUPPLEMENTAL		64904397	TOBACCO 0OM RPIDE MIP		0.00	0.00	0.00	439.02
							0.00	0.00	0.00	439.02
	515100	RETIREMENT PLANS EXPENSE		64904397	TOBACCO 0OM RPIDE MIP		0.00	0.00	0.00	3,685.87
							0.00	0.00	0.00	3,685.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		64904397	TOBACCO 0OM RPIDE MIP		0.00	0.00	0.00	432.50
							0.00	0.00	0.00	432.50
	515400	LIFE & ACCIDENT INS EXP		64904397	TOBACCO 0OM RPIDE MIP		0.00	0.00	0.00	16.54
							0.00	0.00	0.00	16.54
	515500	HEALTH INSURANCE EXPENSE		64904397	TOBACCO 0OM RPIDE MIP		0.00	0.00	0.00	3,030.27
							0.00	0.00	0.00	3,030.27
	559100	OTHER OPERATING EXP		64904397	TOBACCO 0OM RPIDE MIP		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
				08-SP-51			0.00	0.00	0.00	30,105.76
08-VW-703										
	511100	PERMANENT SALARIES-WAGES	16.588	64904440	DVSA VIII		0.00	0.00	0.00	39,609.25
							0.00	0.00	0.00	39,609.25
	512100	VACATION LEAVE EXPENSE	16.588	64904440	DVSA VIII		0.00	0.00	0.00	1,314.42
							0.00	0.00	0.00	1,314.42
	512200	SICK LEAVE EXPENSE	16.588	64904440	DVSA VIII		0.00	0.00	0.00	3,814.16
	512200	SICK LEAVE EXPENSE	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	772.21
							0.00	0.00	0.00	4,586.37
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904440	DVSA VIII		0.00	0.00	0.00	2,002.92
							0.00	0.00	0.00	2,002.92
	515100	RETIREMENT PLANS EXPENSE	16.588	64904440	DVSA VIII		0.00	0.00	0.00	3,437.21
	515100	RETIREMENT PLANS EXPENSE	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	62.99
							0.00	0.00	0.00	3,500.20
	515200	FICA EXPENSE	16.588	64904440	DVSA VIII		0.00	0.00	0.00	3,418.84
	515200	FICA EXPENSE	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	60.02
							0.00	0.00	0.00	3,478.86
	515400	LIFE & ACCIDENT INS EXP	16.588	64904440	DVSA VIII		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	521200	COM EXPENSE - VOICE/DATA	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	65.44
							0.00	0.00	0.00	65.44
	521500	PUBLICATION & PRINT EXP	16.588	64904440	DVSA VIII		0.00	0.00	0.00	1,255.21
							0.00	0.00	0.00	1,255.21
	531100	OFFICE SUPPLIES EXPENSE	16.588	64904440	DVSA VIII		0.00	0.00	0.00	937.21
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	251.59
							0.00	0.00	0.00	1,188.80
	532100	NON-CAPITALIZED EQUIP PU	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	341.66
							0.00	0.00	0.00	341.66
	534900	MISCELLANEOUS SUP EXP	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	1,239.73
							0.00	0.00	0.00	1,239.73
	554900	OTHER CONTRACTUAL SERVICES	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	9,257.72
							0.00	0.00	0.00	9,257.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	227.56
							0.00	0.00	0.00	227.56
	571100	LODGING	16.588	64904440	DVSA VIII		0.00	0.00	0.00	57.28
	571100	LODGING	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	1,031.83
							0.00	0.00	0.00	1,089.11
	583600	COMMUN. & ELECTRONIC EQ	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	4,308.25
							0.00	0.00	0.00	4,308.25
	865100	MISCELLANEOUS ADJUSTMENTS	16.588	64901440	DVSA VIII MATCH		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				08-VW-703			0.00	0.00	0.00	74,479.00
08-27										
	511300	OVERTIME PAYMENTS		64954497	NOHS - CLICK IT (NOV2		0.00	0.00	0.00	14,805.72
	511300	OVERTIME PAYMENTS		64954498	NOHS - DRINK, DRIVE,		0.00	0.00	0.00	14,575.28
	511300	OVERTIME PAYMENTS		64954524	NOHS - OM METRO SFTY		0.00	0.00	0.00	4,853.82
							0.00	0.00	0.00	34,234.82
	515100	RETIREMENT PLANS EXPENSE		64954497	NOHS - CLICK IT (NOV2		0.00	0.00	0.00	2,117.02
	515100	RETIREMENT PLANS EXPENSE		64954498	NOHS - DRINK, DRIVE,		0.00	0.00	0.00	2,099.40
	515100	RETIREMENT PLANS EXPENSE		64954524	NOHS - OM METRO SFTY		0.00	0.00	0.00	689.44
							0.00	0.00	0.00	4,905.86
	515200	FICA EXPENSE		64954497	NOHS - CLICK IT (NOV2		0.00	0.00	0.00	267.26
	515200	FICA EXPENSE		64954498	NOHS - DRINK, DRIVE,		0.00	0.00	0.00	262.69
	515200	FICA EXPENSE		64954524	NOHS - OM METRO SFTY		0.00	0.00	0.00	96.52
							0.00	0.00	0.00	626.47
	522200	CONFERENCE REGISTRATION		64954500	NOHS - MATAI (JAN08)		0.00	0.00	0.00	5,350.00
							0.00	0.00	0.00	5,350.00
	571100	LODGING		64954500	NOHS - MATAI (JAN08)		0.00	0.00	0.00	2,945.50
							0.00	0.00	0.00	2,945.50
				08-27			0.00	0.00	0.00	48,062.65
08-33										
	511300	OVERTIME PAYMENTS		64954539	NOHS - COX CLASSIC		0.00	0.00	0.00	5,941.51
							0.00	0.00	0.00	5,941.51
	515100	RETIREMENT PLANS EXPENSE		64954539	NOHS - COX CLASSIC		0.00	0.00	0.00	891.22
							0.00	0.00	0.00	891.22
	515200	FICA EXPENSE		64954539	NOHS - COX CLASSIC		0.00	0.00	0.00	82.90
							0.00	0.00	0.00	82.90
				08-33			0.00	0.00	0.00	6,915.63
09.G09MW0007A										
	511100	PERMANENT SALARIES-WAGES	64.9EU	64904428	HIDTA 2009		0.00	0.00	0.00	203,624.26
							0.00	0.00	0.00	203,624.26
	511300	OVERTIME PAYMENTS	64.9EU	64904428	HIDTA 2009		0.00	0.00	0.00	65,846.44

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	65,846.44
	511500	SHIFT DIFFERENTIAL PYMT	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	4.80
								0.00	0.00	0.00	4.80
	511800	COMPENSATORY TIME PAID	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	336.12
								0.00	0.00	0.00	336.12
	512100	VACATION LEAVE EXPENSE	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	3,662.81
								0.00	0.00	0.00	3,662.81
	512200	SICK LEAVE EXPENSE	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	2,137.65
								0.00	0.00	0.00	2,137.65
	512300	HOLIDAY LEAVE EXPENSE	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	3,502.74
								0.00	0.00	0.00	3,502.74
	515100	RETIREMENT PLANS EXPENSE	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	17,985.29
								0.00	0.00	0.00	17,985.29
	515200	FICA EXPENSE	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	8,059.54
								0.00	0.00	0.00	8,059.54
	515400	LIFE & ACCIDENT INS EXP	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	32.87
								0.00	0.00	0.00	32.87
	515500	HEALTH INSURANCE EXPENSE	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	21,401.37
								0.00	0.00	0.00	21,401.37
	521200	COM EXPENSE - VOICE/DATA	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	957.19
								0.00	0.00	0.00	957.19
	521500	PUBLICATION & PRINT EXP	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	5.41
								0.00	0.00	0.00	5.41
	522200	CONFERENCE REGISTRATION	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	215.00
								0.00	0.00	0.00	215.00
	523600	INTEREST EXPENSE	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	2.10
								0.00	0.00	0.00	2.10
	538100	VEHICLE & EQUIP SUP EXP	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	2,399.47
								0.00	0.00	0.00	2,399.47
	571100	LODGING	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	5,873.73
								0.00	0.00	0.00	5,873.73
	572100	COMMERCIAL TRANSPORTATIO	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	1,261.91
								0.00	0.00	0.00	1,261.91
	575100	MISC TRAVEL EXPENSE	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	294.30
								0.00	0.00	0.00	294.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	64.9EU	64904428	HIDTA 2009			0.00	0.00	0.00	633,800.63
								0.00	0.00	0.00	633,800.63
				09.G09MW0007A				0.00	0.00	0.00	971,403.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.738	64754206	MULE XX - B		0.00	0.00	0.00	198,598.87
	511100	PERMANENT SALARIES-WAGES	16.738	64752626	MULE XX - B MATCH		0.00	0.00	0.00	118,659.21
							0.00	0.00	0.00	317,258.08
	511800	COMPENSATORY TIME PAID	16.738	64754206	MULE XX - B		0.00	0.00	0.00	109.75
							0.00	0.00	0.00	109.75
	511900	SUPPLEMENTAL	16.738	64754206	MULE XX - B		0.00	0.00	0.00	4,314.19
	511900	SUPPLEMENTAL	16.738	64752626	MULE XX - B MATCH		0.00	0.00	0.00	2,492.20
							0.00	0.00	0.00	6,806.39
	512100	VACATION LEAVE EXPENSE	16.738	64754206	MULE XX - B		0.00	0.00	0.00	27,555.48
	512100	VACATION LEAVE EXPENSE	16.738	64752626	MULE XX - B MATCH		0.00	0.00	0.00	11,188.21
							0.00	0.00	0.00	38,743.69
	512200	SICK LEAVE EXPENSE	16.738	64754206	MULE XX - B		0.00	0.00	0.00	11,649.55
	512200	SICK LEAVE EXPENSE	16.738	64752626	MULE XX - B MATCH		0.00	0.00	0.00	1,574.88
							0.00	0.00	0.00	13,224.43
	512300	HOLIDAY LEAVE EXPENSE	16.738	64754206	MULE XX - B		0.00	0.00	0.00	18,452.70
	512300	HOLIDAY LEAVE EXPENSE	16.738	64752626	MULE XX - B MATCH		0.00	0.00	0.00	2,066.50
							0.00	0.00	0.00	20,519.20
	515100	RETIREMENT PLANS EXPENSE	16.738	64754206	MULE XX - B		0.00	0.00	0.00	61,182.20
							0.00	0.00	0.00	61,182.20
	515200	FICA EXPENSE	16.738	64754206	MULE XX - B		0.00	0.00	0.00	10,045.91
							0.00	0.00	0.00	10,045.91
	515400	LIFE & ACCIDENT INS EXP	16.738	64754206	MULE XX - B		0.00	0.00	0.00	332.42
							0.00	0.00	0.00	332.42
	515500	HEALTH INSURANCE EXPENSE	16.738	64754206	MULE XX - B		0.00	0.00	0.00	75,703.93
							0.00	0.00	0.00	75,703.93
				09-DA-305			0.00	0.00	0.00	543,926.00
09-DX-9007										
	511100	PERMANENT SALARIES-WAGES	16.803	64754630	MULE ARRA		0.00	0.00	0.00	572,208.17
	511100	PERMANENT SALARIES-WAGES		64752630	MULE ARRA MATCH		0.00	0.00	0.00	180,987.95
							0.00	0.00	0.00	753,196.12
	511900	SUPPLEMENTAL	16.803	64754630	MULE ARRA		0.00	0.00	0.00	11,751.86
	511900	SUPPLEMENTAL		64752630	MULE ARRA MATCH		0.00	0.00	0.00	854.80
							0.00	0.00	0.00	12,606.66
	512100	VACATION LEAVE EXPENSE	16.803	64754630	MULE ARRA		0.00	0.00	0.00	56,729.21
	512100	VACATION LEAVE EXPENSE		64752630	MULE ARRA MATCH		0.00	0.00	0.00	18,090.11
							0.00	0.00	0.00	74,819.32
	512200	SICK LEAVE EXPENSE	16.803	64754630	MULE ARRA		0.00	0.00	0.00	20,197.86
	512200	SICK LEAVE EXPENSE		64752630	MULE ARRA MATCH		0.00	0.00	0.00	12,516.26
							0.00	0.00	0.00	32,714.12
	512300	HOLIDAY LEAVE EXPENSE	16.803	64754630	MULE ARRA		0.00	0.00	0.00	26,916.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		64752630	MULE ARRA MATCH		0.00	0.00	0.00	7,977.88
							0.00	0.00	0.00	34,894.40
	512500	FUNERAL LEAVE EXPENSE	16.803	64754630	MULE ARRA		0.00	0.00	0.00	2,581.42
							0.00	0.00	0.00	2,581.42
	512700	INJURY LEAVE EXPENSE	16.803	64754630	MULE ARRA		0.00	0.00	0.00	1,043.05
							0.00	0.00	0.00	1,043.05
	515100	RETIREMENT PLANS EXPENSE	16.803	64754630	MULE ARRA		0.00	0.00	0.00	108,632.64
	515100	RETIREMENT PLANS EXPENSE		64752630	MULE ARRA MATCH		0.00	0.00	0.00	21,778.48
							0.00	0.00	0.00	130,411.12
	515200	FICA EXPENSE	16.803	64754630	MULE ARRA		0.00	0.00	0.00	9,176.57
	515200	FICA EXPENSE		64752630	MULE ARRA MATCH		0.00	0.00	0.00	13,301.72
							0.00	0.00	0.00	22,478.29
	515400	LIFE & ACCIDENT INS EXP	16.803	64754630	MULE ARRA		0.00	0.00	0.00	481.04
	515400	LIFE & ACCIDENT INS EXP		64752630	MULE ARRA MATCH		0.00	0.00	0.00	88.76
							0.00	0.00	0.00	569.80
	515500	HEALTH INSURANCE EXPENSE	16.803	64754630	MULE ARRA		0.00	0.00	0.00	121,146.66
	515500	HEALTH INSURANCE EXPENSE		64752630	MULE ARRA MATCH		0.00	0.00	0.00	32,576.04
							0.00	0.00	0.00	153,722.70
	555200	SOFTWARE - NEW PURCHASES	16.803	64754630	MULE ARRA		0.00	0.00	0.00	27,569.00
	555200	SOFTWARE - NEW PURCHASES		64752630	MULE ARRA MATCH		0.00	0.00	0.00	14,191.00
							0.00	0.00	0.00	41,760.00
	583300	COMPUTER EQUIP & SOFTWARE	16.803	64754630	MULE ARRA		0.00	0.00	0.00	15,596.00
	583300	COMPUTER EQUIP & SOFTWARE		64752630	MULE ARRA MATCH		0.00	0.00	0.00	22,315.00
							0.00	0.00	0.00	37,911.00
					09-DX-9007		0.00	0.00	0.00	1,298,708.00
09-DX-9030										
	511100	PERMANENT SALARIES-WAGES		64901499	NIAC TECH PROJ MATCH		0.00	0.00	0.00	16,211.00
							0.00	0.00	0.00	16,211.00
					09-DX-9030		0.00	0.00	0.00	16,211.00
09-DX-9036										
	511100	PERMANENT SALARIES-WAGES	16.803	64754631	ARRA MULE XXII		0.00	0.00	0.00	127,075.59
	511100	PERMANENT SALARIES-WAGES	16.803	64752631	ARRA MULE XXII - MATCH		0.00	0.00	0.00	46,222.79
							0.00	0.00	0.00	173,298.38
	511900	SUPPLEMENTAL	16.803	64754631	ARRA MULE XXII		0.00	0.00	0.00	2,820.53
	511900	SUPPLEMENTAL	16.803	64752631	ARRA MULE XXII - MATCH		0.00	0.00	0.00	272.31
							0.00	0.00	0.00	3,092.84
	512100	VACATION LEAVE EXPENSE	16.803	64754631	ARRA MULE XXII		0.00	0.00	0.00	17,298.18
	512100	VACATION LEAVE EXPENSE	16.803	64752631	ARRA MULE XXII - MATCH		0.00	0.00	0.00	5,159.17
							0.00	0.00	0.00	22,457.35
	512200	SICK LEAVE EXPENSE	16.803	64754631	ARRA MULE XXII		0.00	0.00	0.00	2,553.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	16.803	64752631	ARRA MULE XXII - MATCH		0.00	0.00	0.00	2,654.99
							0.00	0.00	0.00	5,208.63
	512300	HOLIDAY LEAVE EXPENSE	16.803	64754631	ARRA MULE XXII		0.00	0.00	0.00	11,958.19
	512300	HOLIDAY LEAVE EXPENSE	16.803	64752631	ARRA MULE XXII - MATCH		0.00	0.00	0.00	2,997.78
							0.00	0.00	0.00	14,955.97
	515100	RETIREMENT PLANS EXPENSE	16.803	64754631	ARRA MULE XXII		0.00	0.00	0.00	29,550.25
	515100	RETIREMENT PLANS EXPENSE	16.803	64752631	ARRA MULE XXII - MATCH		0.00	0.00	0.00	5,481.26
							0.00	0.00	0.00	35,031.51
	515200	FICA EXPENSE	16.803	64754631	ARRA MULE XXII		0.00	0.00	0.00	2,085.45
	515200	FICA EXPENSE	16.803	64752631	ARRA MULE XXII - MATCH		0.00	0.00	0.00	2,821.56
							0.00	0.00	0.00	4,907.01
	515400	LIFE & ACCIDENT INS EXP	16.803	64754631	ARRA MULE XXII		0.00	0.00	0.00	116.09
	515400	LIFE & ACCIDENT INS EXP	16.803	64752631	ARRA MULE XXII - MATCH		0.00	0.00	0.00	22.26
							0.00	0.00	0.00	138.35
	515500	HEALTH INSURANCE EXPENSE	16.803	64754631	ARRA MULE XXII		0.00	0.00	0.00	28,942.08
	515500	HEALTH INSURANCE EXPENSE	16.803	64752631	ARRA MULE XXII - MATCH		0.00	0.00	0.00	8,500.88
							0.00	0.00	0.00	37,442.96
				09-DX-9036			0.00	0.00	0.00	296,533.00
09-SN-8904										
	586900	OTHER FIXED ASSETS	16.609	64904456	PSN (PRJ SAFE NEIGHBORHOOD)09		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
				09-SN-8904			0.00	0.00	0.00	3,000.00
09-SP-37										
	511300	OVERTIME PAYMENTS	16.579	64904416	III CORP 2009		0.00	0.00	0.00	14,400.86
							0.00	0.00	0.00	14,400.86
				09-SP-37			0.00	0.00	0.00	14,400.86
09-SP-44										
	511300	OVERTIME PAYMENTS	64.9EV	64904437	OCDETF - DIRTY LAUNDRY		0.00	0.00	0.00	952.04
							0.00	0.00	0.00	952.04
				09-SP-44			0.00	0.00	0.00	952.04
09-SP-52										
	511300	OVERTIME PAYMENTS	64.9EV	64904413	OCDETF - TRP B - ICE PRJ		0.00	0.00	0.00	1,484.81
							0.00	0.00	0.00	1,484.81
				09-SP-52			0.00	0.00	0.00	1,484.81
09-SP-54										
	511300	OVERTIME PAYMENTS	64.9EV	64904418	OMAHA AREA DEA 2008		0.00	0.00	0.00	19,718.22
							0.00	0.00	0.00	19,718.22
				09-SP-54			0.00	0.00	0.00	19,718.22
09-SP-55										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	64.9EV	64904415	HIDTA 2009 - DEA		0.00	0.00	0.00	15,496.36
							0.00	0.00	0.00	15,496.36
				09-SP-55			0.00	0.00	0.00	15,496.36
09-SP-68										
	511300	OVERTIME PAYMENTS		64904433	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	1,097.98
	511300	OVERTIME PAYMENTS		64904435	SO CENTRAL SUBST ABUSE HASTIN		0.00	0.00	0.00	4,462.02
							0.00	0.00	0.00	5,560.00
	511900	SUPPLEMENTAL		64904433	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	19.36
	511900	SUPPLEMENTAL		64904435	SO CENTRAL SUBST ABUSE HASTIN		0.00	0.00	0.00	84.50
							0.00	0.00	0.00	103.86
	515100	RETIREMENT PLANS EXPENSE		64904433	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	164.69
	515100	RETIREMENT PLANS EXPENSE		64904435	SO CENTRAL SUBST ABUSE HASTIN		0.00	0.00	0.00	645.63
							0.00	0.00	0.00	810.32
	515200	FICA EXPENSE		64904433	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	15.23
	515200	FICA EXPENSE		64904435	SO CENTRAL SUBST ABUSE HASTIN		0.00	0.00	0.00	58.62
							0.00	0.00	0.00	73.85
	515400	LIFE & ACCIDENT INS EXP		64904433	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP		64904435	SO CENTRAL SUBST ABUSE HASTIN		0.00	0.00	0.00	3.46
							0.00	0.00	0.00	4.15
	515500	HEALTH INSURANCE EXPENSE		64904433	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	142.70
	515500	HEALTH INSURANCE EXPENSE		64904435	SO CENTRAL SUBST ABUSE HASTIN		0.00	0.00	0.00	759.37
							0.00	0.00	0.00	902.07
				09-SP-68			0.00	0.00	0.00	7,454.25
09-SP-71										
	511300	OVERTIME PAYMENTS	20.240	64054320	FUEL TAX EVASION ENFORCEMENT09		0.00	0.00	0.00	30,709.31
							0.00	0.00	0.00	30,709.31
	511900	SUPPLEMENTAL	20.240	64054320	FUEL TAX EVASION ENFORCEMENT09		0.00	0.00	0.00	492.37
							0.00	0.00	0.00	492.37
	515100	RETIREMENT PLANS EXPENSE	20.240	64054320	FUEL TAX EVASION ENFORCEMENT09		0.00	0.00	0.00	4,140.02
							0.00	0.00	0.00	4,140.02
	515200	FICA EXPENSE	20.240	64054320	FUEL TAX EVASION		0.00	0.00	0.00	372.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENFORCEMENT09					
							0.00	0.00	0.00	372.53
	515400	LIFE & ACCIDENT INS EXP	20.240	64054320	FUEL TAX EVASION ENFORCEMENT09		0.00	0.00	0.00	20.76
							0.00	0.00	0.00	20.76
	515500	HEALTH INSURANCE EXPENSE	20.240	64054320	FUEL TAX EVASION ENFORCEMENT09		0.00	0.00	0.00	3,644.09
							0.00	0.00	0.00	3,644.09
	571100	LODGING	20.240	64054320	FUEL TAX EVASION ENFORCEMENT09		0.00	0.00	0.00	246.18
							0.00	0.00	0.00	246.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.240	64054320	FUEL TAX EVASION ENFORCEMENT09		0.00	0.00	0.00	1,170.94
							0.00	0.00	0.00	1,170.94
	865100	MISCELLANEOUS ADJUSTMENTS	20.240	64054320	FUEL TAX EVASION ENFORCEMENT09		0.00	0.00	0.00	503.80-
							0.00	0.00	0.00	503.80-
				09-SP-71			0.00	0.00	0.00	40,292.40
09-SP-72										
	511300	OVERTIME PAYMENTS		64904438	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	6,397.37
	511300	OVERTIME PAYMENTS		64904696	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	8,552.50
							0.00	0.00	0.00	14,949.87
	511900	SUPPLEMENTAL		64904438	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	111.06
	511900	SUPPLEMENTAL		64904696	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	124.47
							0.00	0.00	0.00	235.53
	515100	RETIREMENT PLANS EXPENSE		64904438	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	981.03
	515100	RETIREMENT PLANS EXPENSE		64904696	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	1,166.57
							0.00	0.00	0.00	2,147.60
	515200	FICA EXPENSE		64904438	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	89.53
	515200	FICA EXPENSE		64904696	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	116.86
							0.00	0.00	0.00	206.39
	515400	LIFE & ACCIDENT INS EXP		64904438	PANHANDLE PREVENTION		0.00	0.00	0.00	4.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COALITION					
	515400	LIFE & ACCIDENT INS EXP		64904696	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	9.79
	515500	HEALTH INSURANCE EXPENSE		64904438	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	755.91
	515500	HEALTH INSURANCE EXPENSE		64904696	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	1,405.09
							0.00	0.00	0.00	2,161.00
	559100	OTHER OPERATING EXP		64904696	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
	865100	MISCELLANEOUS ADJUSTMENTS		64904438	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	2,232.32-
	865100	MISCELLANEOUS ADJUSTMENTS		64904696	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	1,362.50-
							0.00	0.00	0.00	3,594.82-
				09-SP-72			0.00	0.00	0.00	16,785.36
09-SP-77										
	511300	OVERTIME PAYMENTS		64954583	NOHS - GAGE CTY - WYMORE DAYS		0.00	0.00	0.00	1,019.48
	511300	OVERTIME PAYMENTS		64954584	HSIP - PROJECT TRACE		0.00	0.00	0.00	2,182.83
							0.00	0.00	0.00	3,202.31
	511900	SUPPLEMENTAL		64954584	HSIP - PROJECT TRACE		0.00	0.00	0.00	35.09
							0.00	0.00	0.00	35.09
	515100	RETIREMENT PLANS EXPENSE		64954583	NOHS - GAGE CTY - WYMORE DAYS		0.00	0.00	0.00	133.20
	515100	RETIREMENT PLANS EXPENSE		64954584	HSIP - PROJECT TRACE		0.00	0.00	0.00	349.26
							0.00	0.00	0.00	482.46
	515200	FICA EXPENSE		64954583	NOHS - GAGE CTY - WYMORE DAYS		0.00	0.00	0.00	25.02
	515200	FICA EXPENSE		64954584	HSIP - PROJECT TRACE		0.00	0.00	0.00	29.70
							0.00	0.00	0.00	54.72
	515400	LIFE & ACCIDENT INS EXP		64954584	HSIP - PROJECT TRACE		0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	515500	HEALTH INSURANCE EXPENSE		64954584	HSIP - PROJECT TRACE		0.00	0.00	0.00	379.83
							0.00	0.00	0.00	379.83
				09-SP-77			0.00	0.00	0.00	4,155.87
09-SP-97										
	511300	OVERTIME PAYMENTS		64954582	SHERMAN COUNTY BANK		0.00	0.00	0.00	91,171.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SECURITY					
							0.00	0.00	0.00	91,171.98
	511900	SUPPLEMENTAL		64954582	SHERMAN COUNTY BANK SECURITY		0.00	0.00	0.00	355.42
							0.00	0.00	0.00	355.42
	515100	RETIREMENT PLANS EXPENSE		64954582	SHERMAN COUNTY BANK SECURITY		0.00	0.00	0.00	3,969.10
							0.00	0.00	0.00	3,969.10
	515200	FICA EXPENSE		64954582	SHERMAN COUNTY BANK SECURITY		0.00	0.00	0.00	290.28
							0.00	0.00	0.00	290.28
	515400	LIFE & ACCIDENT INS EXP		64954582	SHERMAN COUNTY BANK SECURITY		0.00	0.00	0.00	14.61
							0.00	0.00	0.00	14.61
	515500	HEALTH INSURANCE EXPENSE		64954582	SHERMAN COUNTY BANK SECURITY		0.00	0.00	0.00	2,868.41
							0.00	0.00	0.00	2,868.41
					09-SP-97		0.00	0.00	0.00	98,669.80
09-WC-4006										
	511100	PERMANENT SALARIES-WAGES		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	964.44
							0.00	0.00	0.00	964.44
	512200	SICK LEAVE EXPENSE		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	20.52
							0.00	0.00	0.00	20.52
	512300	HOLIDAY LEAVE EXPENSE		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	109.44
							0.00	0.00	0.00	109.44
	515100	RETIREMENT PLANS EXPENSE		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	81.95
							0.00	0.00	0.00	81.95
	515200	FICA EXPENSE		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	79.48
							0.00	0.00	0.00	79.48
	515400	LIFE & ACCIDENT INS EXP		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	515500	HEALTH INSURANCE EXPENSE		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	168.52
							0.00	0.00	0.00	168.52
	521500	PUBLICATION & PRINT EXP		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	522200	CONFERENCE REGISTRATION		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	2,025.00
							0.00	0.00	0.00	2,025.00
	524700	RENT EXP-OTHER REAL PROP		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	243.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	243.97
	532100	NON-CAPITALIZED EQUIP PU		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	6,324.00
							0.00	0.00	0.00	6,324.00
	533900	FOOD EXPENSE-INSTITUTIONS		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	680.43
							0.00	0.00	0.00	680.43
	534900	MISCELLANEOUS SUP EXP		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	6,651.18
							0.00	0.00	0.00	6,651.18
	537100	LABORATORY SUP EXP		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	1,625.00
							0.00	0.00	0.00	1,625.00
	559100	OTHER OPERATING EXP		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	157.07
							0.00	0.00	0.00	157.07
	571100	LODGING		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	1,177.29
							0.00	0.00	0.00	1,177.29
	572100	COMMERCIAL TRANSPORTATIO		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	1,693.89
							0.00	0.00	0.00	1,693.89
	574500	PERSONAL VEHICLE MILEAGE		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	1,996.43
							0.00	0.00	0.00	1,996.43
	575100	MISC TRAVEL EXPENSE		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	178.89
							0.00	0.00	0.00	178.89
	583000	FURNITURE AND OFFICE EQUIPMENT		64901620	DV/SA ARRA MATCH		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
				09-WC-4006			0.00	0.00	0.00	25,568.00
09-WX-7006										
	511100	PERMANENT SALARIES-WAGES	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	24,156.77
							0.00	0.00	0.00	24,156.77
	512100	VACATION LEAVE EXPENSE	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	1,537.27
							0.00	0.00	0.00	1,537.27
	512200	SICK LEAVE EXPENSE	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	905.93
							0.00	0.00	0.00	905.93
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	1,169.51
							0.00	0.00	0.00	1,169.51
	515100	RETIREMENT PLANS EXPENSE	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	2,080.81
							0.00	0.00	0.00	2,080.81
	515200	FICA EXPENSE	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	2,075.15
							0.00	0.00	0.00	2,075.15
	515400	LIFE & ACCIDENT INS EXP	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	5.87
							0.00	0.00	0.00	5.87
	515500	HEALTH INSURANCE EXPENSE	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	2,019.61
							0.00	0.00	0.00	2,019.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	60.72
							0.00	0.00	0.00	60.72
	522200	CONFERENCE REGISTRATION	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	3,125.00
							0.00	0.00	0.00	3,125.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	623.21
							0.00	0.00	0.00	623.21
	531500	SUPPLIES USED FOR PRODUC	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	439.00
							0.00	0.00	0.00	439.00
	532100	NON-CAPITALIZED EQUIP PU	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	447.00
							0.00	0.00	0.00	447.00
	533900	FOOD EXPENSE-INSTITUTIONS	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	211.01
							0.00	0.00	0.00	211.01
	534600	ED & RECREATIONAL SUP EX	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	137.31
							0.00	0.00	0.00	137.31
	534900	MISCELLANEOUS SUP EXP	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	10,236.92
							0.00	0.00	0.00	10,236.92
	537100	LABORATORY SUP EXP	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	4,843.55
							0.00	0.00	0.00	4,843.55
	554900	OTHER CONTRACTUAL SERVICES	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	7,053.80
							0.00	0.00	0.00	7,053.80
	559100	OTHER OPERATING EXP	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	3,742.00
							0.00	0.00	0.00	3,742.00
	571100	LODGING	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	4,987.16
							0.00	0.00	0.00	4,987.16
	572100	COMMERCIAL TRANSPORTATIO	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	3,456.30
							0.00	0.00	0.00	3,456.30
	574500	PERSONAL VEHICLE MILEAGE	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	2,096.71
							0.00	0.00	0.00	2,096.71
	575100	MISC TRAVEL EXPENSE	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	464.00
							0.00	0.00	0.00	464.00
	583300	COMPUTER EQUIP & SOFTWARE	16.588	64904620	DV/SA ARRA		0.00	0.00	0.00	829.39
							0.00	0.00	0.00	829.39
				09-WX-7006			0.00	0.00	0.00	76,704.00
09-WX-7014										
	521500	PUBLICATION & PRINT EXP	16.588	64904621	ARRA DVSA (FY2011)		0.00	0.00	0.00	70.44
							0.00	0.00	0.00	70.44
	525500	RENT EXP-OTHER PERS PROP	16.588	64904621	ARRA DVSA (FY2011)		0.00	0.00	0.00	1,386.98
							0.00	0.00	0.00	1,386.98
	534900	MISCELLANEOUS SUP EXP	16.588	64901621	ARRA DVSA (FY2010) MATCH		0.00	0.00	0.00	15,818.41
	534900	MISCELLANEOUS SUP EXP	16.588	64904621	ARRA DVSA (FY2011)		0.00	0.00	0.00	94.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,912.50
	554900	OTHER CONTRACTUAL SERVICES	16.588	64901621	ARRA DVSA (FY2010) MATCH		0.00	0.00	0.00	4,166.66
	554900	OTHER CONTRACTUAL SERVICES	16.588	64904621	ARRA DVSA (FY2011)		0.00	0.00	0.00	51,237.90
							0.00	0.00	0.00	55,404.56
	571100	LODGING	16.588	64901621	ARRA DVSA (FY2010) MATCH		0.00	0.00	0.00	13.50
	571100	LODGING	16.588	64904621	ARRA DVSA (FY2011)		0.00	0.00	0.00	6,504.19
							0.00	0.00	0.00	6,517.69
	572100	COMMERCIAL TRANSPORTATIO	16.588	64904621	ARRA DVSA (FY2011)		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	574500	PERSONAL VEHICLE MILEAGE	16.588	64904621	ARRA DVSA (FY2011)		0.00	0.00	0.00	607.36
							0.00	0.00	0.00	607.36
	575100	MISC TRAVEL EXPENSE	16.588	64904621	ARRA DVSA (FY2011)		0.00	0.00	0.00	66.75
							0.00	0.00	0.00	66.75
				09-WX-7014			0.00	0.00	0.00	79,994.28
09-25										
	522200	CONFERENCE REGISTRATION		64954598	NOHS - NATL LIQ LAW ENF CONF		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	571100	LODGING		64954598	NOHS - NATL LIQ LAW ENF CONF		0.00	0.00	0.00	870.24
							0.00	0.00	0.00	870.24
				09-25			0.00	0.00	0.00	1,470.24
09-27										
	511300	OVERTIME PAYMENTS		64954564	NOHS - BOYS BB TOURN MAR09		0.00	0.00	0.00	5,105.52
	511300	OVERTIME PAYMENTS		64954586	NOHS 0 OM METRO SFTY 7-9 09		0.00	0.00	0.00	15,751.84
	511300	OVERTIME PAYMENTS		64954596	NOHS - HUSKER FOOTBALL HOME		0.00	0.00	0.00	3,952.84
	511300	OVERTIME PAYMENTS		64954597	NOHS - HUSKER FB HOME OCT/NOV		0.00	0.00	0.00	5,735.13
							0.00	0.00	0.00	30,545.33
	515100	RETIREMENT PLANS EXPENSE		64954564	NOHS - BOYS BB TOURN MAR09		0.00	0.00	0.00	765.83
	515100	RETIREMENT PLANS EXPENSE		64954586	NOHS 0 OM METRO SFTY 7-9 09		0.00	0.00	0.00	2,260.11
	515100	RETIREMENT PLANS EXPENSE		64954596	NOHS - HUSKER FOOTBALL HOME		0.00	0.00	0.00	592.92
	515100	RETIREMENT PLANS EXPENSE		64954597	NOHS - HUSKER FB HOME OCT/NOV		0.00	0.00	0.00	860.26
							0.00	0.00	0.00	4,479.12
	515200	FICA EXPENSE		64954564	NOHS - BOYS BB TOURN MAR09		0.00	0.00	0.00	61.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		64954586	NOHS 0 OM METRO SFTY 7-9 09		0.00	0.00	0.00	295.27
	515200	FICA EXPENSE		64954596	NOHS - HUSKER FOOTBALL HOME		0.00	0.00	0.00	54.03
	515200	FICA EXPENSE		64954597	NOHS - HUSKER FB HOME OCT/NOV		0.00	0.00	0.00	79.12
							0.00	0.00	0.00	489.65
	522200	CONFERENCE REGISTRATION		64954565	NOHS - 2009 INT'S CARE CONF		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	571100	LODGING		64954565	NOHS - 2009 INT'S CARE CONF		0.00	0.00	0.00	1,954.24
							0.00	0.00	0.00	1,954.24
	572100	COMMERCIAL TRANSPORTATIO		64954565	NOHS - 2009 INT'S CARE CONF		0.00	0.00	0.00	716.60
							0.00	0.00	0.00	716.60
				09-27			0.00	0.00	0.00	38,884.94
09DX9030										
	521200	COM EXPENSE - VOICE/DATA	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	3,404.07
							0.00	0.00	0.00	3,404.07
	522200	CONFERENCE REGISTRATION	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	4,990.00
							0.00	0.00	0.00	4,990.00
	531500	SUPPLIES USED FOR PRODUC	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	386.94
							0.00	0.00	0.00	386.94
	532100	NON-CAPITALIZED EQUIP PU	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	20,794.78
							0.00	0.00	0.00	20,794.78
	534900	MISCELLANEOUS SUP EXP	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	1,649.03
							0.00	0.00	0.00	1,649.03
	547500	MAILING SERVICES	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	41.49
							0.00	0.00	0.00	41.49
	554900	OTHER CONTRACTUAL SERVICES	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	124,730.00
							0.00	0.00	0.00	124,730.00
	555200	SOFTWARE - NEW PURCHASES	16.803	64904499	ARRA TECH-DRIVEN INFO		0.00	0.00	0.00	24,995.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COLLECT					
							0.00	0.00	0.00	24,995.00
	571100	LODGING	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	1,214.25
							0.00	0.00	0.00	1,214.25
	572100	COMMERCIAL TRANSPORTATIO	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	604.60
							0.00	0.00	0.00	604.60
	574500	PERSONAL VEHICLE MILEAGE	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	81.04
							0.00	0.00	0.00	81.04
	575100	MISC TRAVEL EXPENSE	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	126.25
							0.00	0.00	0.00	126.25
	583300	COMPUTER EQUIP & SOFTWARE	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	9,621.00
							0.00	0.00	0.00	9,621.00
	583600	COMMUN. & ELECTRONIC EQ	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	104,866.55
							0.00	0.00	0.00	104,866.55
	584200	VEHICLES & VEHICLE EQ	16.803	64904499	ARRA TECH-DRIVEN INFO COLLECT		0.00	0.00	0.00	10,495.00
							0.00	0.00	0.00	10,495.00
				09DX9030			0.00	0.00	0.00	308,000.00
09048829										
	554900	OTHER CONTRACTUAL SERVICES		64954616	BULLETPROOF VEST 2009		0.00	0.00	0.00	8,265.00
	554900	OTHER CONTRACTUAL SERVICES		64951616	BULLETPROOF VEST MATCH		0.00	0.00	0.00	8,265.00
							0.00	0.00	0.00	16,530.00
				09048829			0.00	0.00	0.00	16,530.00
10-DA-308										
	511100	PERMANENT SALARIES-WAGES	16.738	64754207	MULE XXI		0.00	0.00	0.00	119,334.14
	511100	PERMANENT SALARIES-WAGES	16.738	64752627	MULE XXI MATCH		0.00	0.00	0.00	42,458.33
							0.00	0.00	0.00	161,792.47
	511900	SUPPLEMENTAL	16.738	64754207	MULE XXI		0.00	0.00	0.00	2,501.45
	511900	SUPPLEMENTAL	16.738	64752627	MULE XXI MATCH		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	2,801.45
	512100	VACATION LEAVE EXPENSE	16.738	64754207	MULE XXI		0.00	0.00	0.00	14,612.81
	512100	VACATION LEAVE EXPENSE	16.738	64752627	MULE XXI MATCH		0.00	0.00	0.00	4,582.27
							0.00	0.00	0.00	19,195.08
	512200	SICK LEAVE EXPENSE	16.738	64754207	MULE XXI		0.00	0.00	0.00	3,727.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	16.738	64752627	MULE XXI MATCH		0.00	0.00	0.00	1,645.87
							0.00	0.00	0.00	5,372.89
	512300	HOLIDAY LEAVE EXPENSE	16.738	64754207	MULE XXI		0.00	0.00	0.00	5,190.71
	512300	HOLIDAY LEAVE EXPENSE	16.738	64752627	MULE XXI MATCH		0.00	0.00	0.00	2,671.85
							0.00	0.00	0.00	7,862.56
	515100	RETIREMENT PLANS EXPENSE	16.738	64754207	MULE XXI		0.00	0.00	0.00	26,175.90
	515100	RETIREMENT PLANS EXPENSE	16.738	64752627	MULE XXI MATCH		0.00	0.00	0.00	6,222.33
							0.00	0.00	0.00	32,398.23
	515200	FICA EXPENSE	16.738	64754207	MULE XXI		0.00	0.00	0.00	1,911.93
	515200	FICA EXPENSE	16.738	64752627	MULE XXI MATCH		0.00	0.00	0.00	2,873.97
							0.00	0.00	0.00	4,785.90
	515400	LIFE & ACCIDENT INS EXP	16.738	64754207	MULE XXI		0.00	0.00	0.00	101.99
	515400	LIFE & ACCIDENT INS EXP	16.738	64752627	MULE XXI MATCH		0.00	0.00	0.00	21.35
							0.00	0.00	0.00	123.34
	515500	HEALTH INSURANCE EXPENSE	16.738	64754207	MULE XXI		0.00	0.00	0.00	26,059.05
	515500	HEALTH INSURANCE EXPENSE	16.738	64752627	MULE XXI MATCH		0.00	0.00	0.00	7,524.03
							0.00	0.00	0.00	33,583.08
	538100	VEHICLE & EQUIP SUP EXP	16.738	64754207	MULE XXI		0.00	0.00	0.00	5,725.00
							0.00	0.00	0.00	5,725.00
	571100	LODGING	16.738	64752627	MULE XXI MATCH		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
				10-DA-308			0.00	0.00	0.00	273,787.00
10-DA-313										
	511100	PERMANENT SALARIES-WAGES		64904479	RAP XXI		0.00	0.00	0.00	52,252.33
	511100	PERMANENT SALARIES-WAGES		64901479	RAP XXI MATCH		0.00	0.00	0.00	46,182.69
							0.00	0.00	0.00	98,435.02
	511300	OVERTIME PAYMENTS		64904479	RAP XXI		0.00	0.00	0.00	4,923.17
	511300	OVERTIME PAYMENTS		64901479	RAP XXI MATCH		0.00	0.00	0.00	8,669.10
							0.00	0.00	0.00	13,592.27
	511900	SUPPLEMENTAL		64904479	RAP XXI		0.00	0.00	0.00	1,344.67
	511900	SUPPLEMENTAL		64901479	RAP XXI MATCH		0.00	0.00	0.00	1,321.84
							0.00	0.00	0.00	2,666.51
	512100	VACATION LEAVE EXPENSE		64904479	RAP XXI		0.00	0.00	0.00	6,073.75
	512100	VACATION LEAVE EXPENSE		64901479	RAP XXI MATCH		0.00	0.00	0.00	4,169.81
							0.00	0.00	0.00	10,243.56
	512200	SICK LEAVE EXPENSE		64904479	RAP XXI		0.00	0.00	0.00	3,099.50
	512200	SICK LEAVE EXPENSE		64901479	RAP XXI MATCH		0.00	0.00	0.00	1,631.09
							0.00	0.00	0.00	4,730.59
	512300	HOLIDAY LEAVE EXPENSE		64904479	RAP XXI		0.00	0.00	0.00	4,007.40
	512300	HOLIDAY LEAVE EXPENSE		64901479	RAP XXI MATCH		0.00	0.00	0.00	2,315.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,322.48
	515100	RETIREMENT PLANS EXPENSE		64904479	RAP XXI		0.00	0.00	0.00	6,439.73
	515100	RETIREMENT PLANS EXPENSE		64901479	RAP XXI MATCH		0.00	0.00	0.00	10,516.46
							0.00	0.00	0.00	16,956.19
	515200	FICA EXPENSE		64904479	RAP XXI		0.00	0.00	0.00	550.01
	515200	FICA EXPENSE		64901479	RAP XXI MATCH		0.00	0.00	0.00	907.41
							0.00	0.00	0.00	1,457.42
	515400	LIFE & ACCIDENT INS EXP		64904479	RAP XXI		0.00	0.00	0.00	56.48
	515400	LIFE & ACCIDENT INS EXP		64901479	RAP XXI MATCH		0.00	0.00	0.00	55.52
							0.00	0.00	0.00	112.00
	515500	HEALTH INSURANCE EXPENSE		64904479	RAP XXI		0.00	0.00	0.00	12,548.96
	515500	HEALTH INSURANCE EXPENSE		64901479	RAP XXI MATCH		0.00	0.00	0.00	1,500.55
							0.00	0.00	0.00	14,049.51
					10-DA-313		0.00	0.00	0.00	168,565.55
10-HSIP										
	511300	OVERTIME PAYMENTS		64954608	NOHS - CLICK IT		0.00	0.00	0.00	18,962.01
							0.00	0.00	0.00	18,962.01
	515100	RETIREMENT PLANS EXPENSE		64954608	NOHS - CLICK IT		0.00	0.00	0.00	2,625.46
							0.00	0.00	0.00	2,625.46
	515200	FICA EXPENSE		64954608	NOHS - CLICK IT		0.00	0.00	0.00	336.38
							0.00	0.00	0.00	336.38
					10-HSIP		0.00	0.00	0.00	21,923.85
10-SP-20										
	511300	OVERTIME PAYMENTS	64.9EV	64904445	OMAHA AREA TASK FORCE		0.00	0.00	0.00	30,019.90
							0.00	0.00	0.00	30,019.90
					10-SP-20		0.00	0.00	0.00	30,019.90
10-SP-35										
	511300	OVERTIME PAYMENTS	64.9EV	64904446	HIDTA 2010 - DEA		0.00	0.00	0.00	15,705.16
							0.00	0.00	0.00	15,705.16
					10-SP-35		0.00	0.00	0.00	15,705.16
10-SP-56										
	511100	PERMANENT SALARIES-WAGES	16.579	64904464	CODE XXI		0.00	0.00	0.00	50,317.79
	511100	PERMANENT SALARIES-WAGES	16.579	64901464	CODE XXI MATCH		0.00	0.00	0.00	14,320.92
							0.00	0.00	0.00	64,638.71
	511300	OVERTIME PAYMENTS	16.579	64904464	CODE XXI		0.00	0.00	0.00	4,700.09
	511300	OVERTIME PAYMENTS	16.579	64901464	CODE XXI MATCH		0.00	0.00	0.00	8,807.31
							0.00	0.00	0.00	13,507.40
	511900	SUPPLEMENTAL	16.579	64904464	CODE XXI		0.00	0.00	0.00	1,354.00
	511900	SUPPLEMENTAL	16.579	64901464	CODE XXI MATCH		0.00	0.00	0.00	522.58
							0.00	0.00	0.00	1,876.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	16.579	64904464	CODE XXI		0.00	0.00	0.00	4,872.25
	512100	VACATION LEAVE EXPENSE	16.579	64901464	CODE XXI MATCH		0.00	0.00	0.00	1,997.03
							0.00	0.00	0.00	6,869.28
	512200	SICK LEAVE EXPENSE	16.579	64904464	CODE XXI		0.00	0.00	0.00	1,130.32
	512200	SICK LEAVE EXPENSE	16.579	64901464	CODE XXI MATCH		0.00	0.00	0.00	512.06
							0.00	0.00	0.00	1,642.38
	512300	HOLIDAY LEAVE EXPENSE	16.579	64904464	CODE XXI		0.00	0.00	0.00	2,284.18
	512300	HOLIDAY LEAVE EXPENSE	16.579	64901464	CODE XXI MATCH		0.00	0.00	0.00	921.71
							0.00	0.00	0.00	3,205.89
	515100	RETIREMENT PLANS EXPENSE	16.579	64904464	CODE XXI		0.00	0.00	0.00	10,943.67
	515100	RETIREMENT PLANS EXPENSE	16.579	64901464	CODE XXI MATCH		0.00	0.00	0.00	4,036.82
							0.00	0.00	0.00	14,980.49
	515200	FICA EXPENSE	16.579	64904464	CODE XXI		0.00	0.00	0.00	960.31
	515200	FICA EXPENSE	16.579	64901464	CODE XXI MATCH		0.00	0.00	0.00	361.65
							0.00	0.00	0.00	1,321.96
	515400	LIFE & ACCIDENT INS EXP	16.579	64904464	CODE XXI		0.00	0.00	0.00	56.87
	515400	LIFE & ACCIDENT INS EXP	16.579	64901464	CODE XXI MATCH		0.00	0.00	0.00	21.95
							0.00	0.00	0.00	78.82
	515500	HEALTH INSURANCE EXPENSE	16.579	64904464	CODE XXI		0.00	0.00	0.00	14,680.52
	515500	HEALTH INSURANCE EXPENSE	16.579	64901464	CODE XXI MATCH		0.00	0.00	0.00	5,199.44
							0.00	0.00	0.00	19,879.96
				10-SP-56			0.00	0.00	0.00	128,001.47
10-SP-66										
	511300	OVERTIME PAYMENTS	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	313.80
							0.00	0.00	0.00	313.80
	511900	SUPPLEMENTAL	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	5.05
							0.00	0.00	0.00	5.05
	515100	RETIREMENT PLANS EXPENSE	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	50.20
							0.00	0.00	0.00	50.20
	515200	FICA EXPENSE	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	4.37
							0.00	0.00	0.00	4.37
	515400	LIFE & ACCIDENT INS EXP	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	515500	HEALTH INSURANCE EXPENSE	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	39.35
							0.00	0.00	0.00	39.35
	521200	COM EXPENSE - VOICE/DATA	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	4,420.57
							0.00	0.00	0.00	4,420.57
	522100	DUES & SUBSCRIPTION EXP	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	920.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	920.00
	527200	REP & MAINT-MOTOR VEHICL	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	575.40
							0.00	0.00	0.00	575.40
	571100	LODGING	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	674.75
							0.00	0.00	0.00	674.75
	572100	COMMERCIAL TRANSPORTATIO	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	294.80
							0.00	0.00	0.00	294.80
	575100	MISC TRAVEL EXPENSE	64.9EV	64904063	CASH CROP 2010		0.00	0.00	0.00	32.40
							0.00	0.00	0.00	32.40
				10-SP-66			0.00	0.00	0.00	7,830.90
10-SP-68										
	571100	LODGING		64904064	ELDER ABUSE		0.00	0.00	0.00	822.84
							0.00	0.00	0.00	822.84
	572100	COMMERCIAL TRANSPORTATIO		64904064	ELDER ABUSE		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE		64904064	ELDER ABUSE		0.00	0.00	0.00	123.00
							0.00	0.00	0.00	123.00
				10-SP-68			0.00	0.00	0.00	990.84
10-SP-69										
	511300	OVERTIME PAYMENTS		64904465	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	2,860.25
							0.00	0.00	0.00	2,860.25
	511900	SUPPLEMENTAL		64904465	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	51.99
							0.00	0.00	0.00	51.99
	515100	RETIREMENT PLANS EXPENSE		64904465	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	405.20
							0.00	0.00	0.00	405.20
	515200	FICA EXPENSE		64904465	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	27.40
							0.00	0.00	0.00	27.40
	515400	LIFE & ACCIDENT INS EXP		64904465	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	2.18
							0.00	0.00	0.00	2.18
	515500	HEALTH INSURANCE EXPENSE		64904465	SHERMAN COUNTY PREVENTION		0.00	0.00	0.00	463.09
							0.00	0.00	0.00	463.09
				10-SP-69			0.00	0.00	0.00	3,810.11
10-SP-70										
	511300	OVERTIME PAYMENTS		64904466	CENTRAL NE COALITION AGAINST S		0.00	0.00	0.00	3,827.71
							0.00	0.00	0.00	3,827.71
	511900	SUPPLEMENTAL		64904466	CENTRAL NE COALITION AGAINST S		0.00	0.00	0.00	64.19
							0.00	0.00	0.00	64.19
	515100	RETIREMENT PLANS EXPENSE		64904466	CENTRAL NE COALITION		0.00	0.00	0.00	608.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					AGAINST S					
							0.00	0.00	0.00	608.83
	515200	FICA EXPENSE		64904466	CENTRAL NE COALITION AGAINST S		0.00	0.00	0.00	47.37
							0.00	0.00	0.00	47.37
	515400	LIFE & ACCIDENT INS EXP		64904466	CENTRAL NE COALITION AGAINST S		0.00	0.00	0.00	2.68
							0.00	0.00	0.00	2.68
	515500	HEALTH INSURANCE EXPENSE		64904466	CENTRAL NE COALITION AGAINST S		0.00	0.00	0.00	639.89
							0.00	0.00	0.00	639.89
				10-SP-70			0.00	0.00	0.00	5,190.67
10-SP-74										
	511300	OVERTIME PAYMENTS		64904513	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	8,605.31
							0.00	0.00	0.00	8,605.31
	511900	SUPPLEMENTAL		64904513	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	142.14
							0.00	0.00	0.00	142.14
	515100	RETIREMENT PLANS EXPENSE		64904513	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	1,692.92
							0.00	0.00	0.00	1,692.92
	515200	FICA EXPENSE		64904513	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	118.83
							0.00	0.00	0.00	118.83
	515400	LIFE & ACCIDENT INS EXP		64904513	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	5.98
							0.00	0.00	0.00	5.98
	515500	HEALTH INSURANCE EXPENSE		64904513	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	1,281.29
							0.00	0.00	0.00	1,281.29
				10-SP-74			0.00	0.00	0.00	11,846.47
10-SP-76										
	511300	OVERTIME PAYMENTS		64904469	G.I. SUBSTANCE ABUSE 2010		0.00	0.00	0.00	23,001.47
							0.00	0.00	0.00	23,001.47
	511900	SUPPLEMENTAL		64904469	G.I. SUBSTANCE ABUSE 2010		0.00	0.00	0.00	391.33
							0.00	0.00	0.00	391.33
	515100	RETIREMENT PLANS EXPENSE		64904469	G.I. SUBSTANCE ABUSE 2010		0.00	0.00	0.00	3,815.67
							0.00	0.00	0.00	3,815.67
	515200	FICA EXPENSE		64904469	G.I. SUBSTANCE ABUSE 2010		0.00	0.00	0.00	296.33
							0.00	0.00	0.00	296.33
	515400	LIFE & ACCIDENT INS EXP		64904469	G.I. SUBSTANCE ABUSE 2010		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	515500	HEALTH INSURANCE EXPENSE		64904469	G.I. SUBSTANCE ABUSE 2010		0.00	0.00	0.00	3,286.90
							0.00	0.00	0.00	3,286.90
				10-SP-76			0.00	0.00	0.00	30,808.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
10-SP-85										
	533100	HOUSEHOLD & INSTIT EXP	16.607	64954648	BULLETPROOF VEST (FY10)		0.00	0.00	0.00	48,167.50
	533100	HOUSEHOLD & INSTIT EXP	16.607	64951648	MATCH -BULLETPROOF VEST (FY10)		0.00	0.00	0.00	36,720.50
							0.00	0.00	0.00	84,888.00
	533101	UNIFORMS	16.607	64954648	BULLETPROOF VEST (FY10)		0.00	0.00	0.00	1,576.86
	533101	UNIFORMS	16.607	64951648	MATCH -BULLETPROOF VEST (FY10)		0.00	0.00	0.00	1,576.86
							0.00	0.00	0.00	3,153.72
	554900	OTHER CONTRACTUAL SERVICES	16.607	64954648	BULLETPROOF VEST (FY10)		0.00	0.00	0.00	10,998.00-
	554900	OTHER CONTRACTUAL SERVICES	16.607	64951648	MATCH -BULLETPROOF VEST (FY10)		0.00	0.00	0.00	234.00
							0.00	0.00	0.00	10,764.00-
	865100	MISCELLANEOUS ADJUSTMENTS	16.607	64954648	BULLETPROOF VEST (FY10)		0.00	0.00	0.00	25.00-
	865100	MISCELLANEOUS ADJUSTMENTS	16.607	64951648	MATCH -BULLETPROOF VEST (FY10)		0.00	0.00	0.00	25.00-
							0.00	0.00	0.00	50.00-
				10-SP-85			0.00	0.00	0.00	77,227.72
10-VW-07-15										
	511100	PERMANENT SALARIES-WAGES	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	52,761.38
	511100	PERMANENT SALARIES-WAGES	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	8,020.30
							0.00	0.00	0.00	60,781.68
	512100	VACATION LEAVE EXPENSE	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	3,839.20
	512100	VACATION LEAVE EXPENSE	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	178.42
							0.00	0.00	0.00	4,017.62
	512200	SICK LEAVE EXPENSE	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	2,368.04
	512200	SICK LEAVE EXPENSE	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	66.91
							0.00	0.00	0.00	2,434.95
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	3,280.99
	512300	HOLIDAY LEAVE EXPENSE	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	682.69
							0.00	0.00	0.00	3,963.68
	515100	RETIREMENT PLANS EXPENSE	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	4,584.60
	515100	RETIREMENT PLANS EXPENSE	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	644.82
							0.00	0.00	0.00	5,229.42
	515200	FICA EXPENSE	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	4,418.80
	515200	FICA EXPENSE	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	629.87
							0.00	0.00	0.00	5,048.67
	515400	LIFE & ACCIDENT INS EXP	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	17.94
	515400	LIFE & ACCIDENT INS EXP	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	20.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	1,331.89
							0.00	0.00	0.00	1,331.89
	521200	COM EXPENSE - VOICE/DATA	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	522200	CONFERENCE REGISTRATION	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	800.00
	522200	CONFERENCE REGISTRATION	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,100.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	231.38
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	267.54
							0.00	0.00	0.00	498.92
	547500	MAILING SERVICES	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	9.68
							0.00	0.00	0.00	9.68
	554900	OTHER CONTRACTUAL SERVICES	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	3,700.00
	554900	OTHER CONTRACTUAL SERVICES	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	8,597.50
							0.00	0.00	0.00	12,297.50
	555200	SOFTWARE - NEW PURCHASES	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	261.95
	555200	SOFTWARE - NEW PURCHASES	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	1,418.97
							0.00	0.00	0.00	1,680.92
	571100	LODGING	16.588	64904525	DVSA 10 (FY2010)		0.00	0.00	0.00	49.15
	571100	LODGING	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	3,193.96
							0.00	0.00	0.00	3,243.11
	572100	COMMERCIAL TRANSPORTATIO	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	1,714.90
							0.00	0.00	0.00	1,714.90
	575100	MISC TRAVEL EXPENSE	16.588	64901525	DVSA 10 (FY2010) MATCH		0.00	0.00	0.00	166.00
							0.00	0.00	0.00	166.00
					10-VW-07-15		0.00	0.00	0.00	103,540.00
10-27										
	511300	OVERTIME PAYMENTS		64954611	NOHS - OMSI MAR-MAY2010		0.00	0.00	0.00	17,197.04
							0.00	0.00	0.00	17,197.04
	515100	RETIREMENT PLANS EXPENSE		64954611	NOHS - OMSI MAR-MAY2010		0.00	0.00	0.00	2,483.20
							0.00	0.00	0.00	2,483.20
	515200	FICA EXPENSE		64954611	NOHS - OMSI MAR-MAY2010		0.00	0.00	0.00	292.33
							0.00	0.00	0.00	292.33
					10-27		0.00	0.00	0.00	19,972.57
10SP83										
	511300	OVERTIME PAYMENTS		64904497	LN COUNCIL ON ALC		0.00	0.00	0.00	15,758.50
							0.00	0.00	0.00	15,758.50
	515100	RETIREMENT PLANS EXPENSE		64904497	LN COUNCIL ON ALC		0.00	0.00	0.00	2,362.09
							0.00	0.00	0.00	2,362.09
	515200	FICA EXPENSE		64904497	LN COUNCIL ON ALC		0.00	0.00	0.00	201.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	201.21
				10SP83			0.00	0.00	0.00	18,321.80
10SP87										
	511300	OVERTIME PAYMENTS		64904476	NORTH CENTRAL HEALTH ALCOHOL		0.00	0.00	0.00	3,205.50
							0.00	0.00	0.00	3,205.50
	511900	SUPPLEMENTAL		64904476	NORTH CENTRAL HEALTH ALCOHOL		0.00	0.00	0.00	42.45
							0.00	0.00	0.00	42.45
	515100	RETIREMENT PLANS EXPENSE		64904476	NORTH CENTRAL HEALTH ALCOHOL		0.00	0.00	0.00	512.88
							0.00	0.00	0.00	512.88
	515200	FICA EXPENSE		64904476	NORTH CENTRAL HEALTH ALCOHOL		0.00	0.00	0.00	43.61
							0.00	0.00	0.00	43.61
	515400	LIFE & ACCIDENT INS EXP		64904476	NORTH CENTRAL HEALTH ALCOHOL		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.78
	515500	HEALTH INSURANCE EXPENSE		64904476	NORTH CENTRAL HEALTH ALCOHOL		0.00	0.00	0.00	440.38
							0.00	0.00	0.00	440.38
				10SP87			0.00	0.00	0.00	4,246.60
11-DA-0311										
	511100	PERMANENT SALARIES-WAGES		64754208	MULE XXII		0.00	0.00	0.00	243,204.17
	511100	PERMANENT SALARIES-WAGES		64752608	MULE XXII MATCH		0.00	0.00	0.00	74,708.65
							0.00	0.00	0.00	317,912.82
	511900	SUPPLEMENTAL		64754208	MULE XXII		0.00	0.00	0.00	4,520.05
	511900	SUPPLEMENTAL		64752608	MULE XXII MATCH		0.00	0.00	0.00	469.15
							0.00	0.00	0.00	4,989.20
	512100	VACATION LEAVE EXPENSE		64754208	MULE XXII		0.00	0.00	0.00	20,279.47
	512100	VACATION LEAVE EXPENSE		64752608	MULE XXII MATCH		0.00	0.00	0.00	9,778.96
							0.00	0.00	0.00	30,058.43
	512200	SICK LEAVE EXPENSE		64754208	MULE XXII		0.00	0.00	0.00	2,820.19
	512200	SICK LEAVE EXPENSE		64752608	MULE XXII MATCH		0.00	0.00	0.00	5,358.09
							0.00	0.00	0.00	8,178.28
	512300	HOLIDAY LEAVE EXPENSE		64754208	MULE XXII		0.00	0.00	0.00	6,508.45
	512300	HOLIDAY LEAVE EXPENSE		64752608	MULE XXII MATCH		0.00	0.00	0.00	2,978.35
							0.00	0.00	0.00	9,486.80
	512400	MILITARY LEAVE EXPENSE		64752608	MULE XXII MATCH		0.00	0.00	0.00	2,409.84
							0.00	0.00	0.00	2,409.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		64752608	MULE XXII MATCH		0.00	0.00	0.00	560.51
							0.00	0.00	0.00	560.51
	515100	RETIREMENT PLANS EXPENSE		64754208	MULE XXII		0.00	0.00	0.00	46,266.39
	515100	RETIREMENT PLANS EXPENSE		64752608	MULE XXII MATCH		0.00	0.00	0.00	9,965.62
							0.00	0.00	0.00	56,232.01
	515200	FICA EXPENSE		64754208	MULE XXII		0.00	0.00	0.00	3,290.82
	515200	FICA EXPENSE		64752608	MULE XXII MATCH		0.00	0.00	0.00	5,246.69
							0.00	0.00	0.00	8,537.51
	515400	LIFE & ACCIDENT INS EXP		64754208	MULE XXII		0.00	0.00	0.00	187.43
	515400	LIFE & ACCIDENT INS EXP		64752608	MULE XXII MATCH		0.00	0.00	0.00	38.74
							0.00	0.00	0.00	226.17
	515500	HEALTH INSURANCE EXPENSE		64754208	MULE XXII		0.00	0.00	0.00	47,387.03
	515500	HEALTH INSURANCE EXPENSE		64752608	MULE XXII MATCH		0.00	0.00	0.00	13,306.40
							0.00	0.00	0.00	60,693.43
				11-DA-0311			0.00	0.00	0.00	499,285.00
11-SP-12										
	583600	COMMUN. & ELECTRONIC EQ		64954649	AUGMENTED REALITY SYSTEM ARS		0.00	0.00	0.00	132,000.00
							0.00	0.00	0.00	132,000.00
				11-SP-12			0.00	0.00	0.00	132,000.00
11-SP-15										
	511300	OVERTIME PAYMENTS		64904481	MIP PARTY PATROL		0.00	0.00	0.00	31,462.30
							0.00	0.00	0.00	31,462.30
	511900	SUPPLEMENTAL		64904481	MIP PARTY PATROL		0.00	0.00	0.00	487.90
							0.00	0.00	0.00	487.90
	515100	RETIREMENT PLANS EXPENSE		64904481	MIP PARTY PATROL		0.00	0.00	0.00	5,370.34
							0.00	0.00	0.00	5,370.34
	515200	FICA EXPENSE		64904481	MIP PARTY PATROL		0.00	0.00	0.00	503.69
							0.00	0.00	0.00	503.69
	515400	LIFE & ACCIDENT INS EXP		64904481	MIP PARTY PATROL		0.00	0.00	0.00	20.97
							0.00	0.00	0.00	20.97
	515500	HEALTH INSURANCE EXPENSE		64904481	MIP PARTY PATROL		0.00	0.00	0.00	4,641.15
							0.00	0.00	0.00	4,641.15
				11-SP-15			0.00	0.00	0.00	42,486.35
11-SP-29										
	511300	OVERTIME PAYMENTS		64904493	SHERMAN COUNTY LPREV 11		0.00	0.00	0.00	6,176.03
							0.00	0.00	0.00	6,176.03
	511900	SUPPLEMENTAL		64904493	SHERMAN COUNTY LPREV 11		0.00	0.00	0.00	107.67
							0.00	0.00	0.00	107.67
	515100	RETIREMENT PLANS EXPENSE		64904493	SHERMAN COUNTY LPREV 11		0.00	0.00	0.00	990.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	990.69
	515200	FICA EXPENSE		64904493	SHERMAN COUNTY LPREV 11		0.00	0.00	0.00	78.52
							0.00	0.00	0.00	78.52
	515400	LIFE & ACCIDENT INS EXP		64904493	SHERMAN COUNTY LPREV 11		0.00	0.00	0.00	4.53
							0.00	0.00	0.00	4.53
	515500	HEALTH INSURANCE EXPENSE		64904493	SHERMAN COUNTY LPREV 11		0.00	0.00	0.00	916.92
							0.00	0.00	0.00	916.92
					11-SP-29		0.00	0.00	0.00	8,274.36
11-SP-48										
	511300	OVERTIME PAYMENTS	64.9EV	64904492	OCDETF PURE BREED 2011		0.00	0.00	0.00	5,130.45
							0.00	0.00	0.00	5,130.45
					11-SP-48		0.00	0.00	0.00	5,130.45
11-SP-49										
	511100	PERMANENT SALARIES-WAGES		64901422	SOR POLYGRAPHS		0.00	0.00	0.00	4,342.37
							0.00	0.00	0.00	4,342.37
	515100	RETIREMENT PLANS EXPENSE		64901422	SOR POLYGRAPHS		0.00	0.00	0.00	28.93
							0.00	0.00	0.00	28.93
	515200	FICA EXPENSE		64901422	SOR POLYGRAPHS		0.00	0.00	0.00	62.96
							0.00	0.00	0.00	62.96
	573100	STATE-OWNED TRANSPORT		64901422	SOR POLYGRAPHS		0.00	0.00	0.00	1,700.65
							0.00	0.00	0.00	1,700.65
					11-SP-49		0.00	0.00	0.00	6,134.91
11-SP-53										
	511300	OVERTIME PAYMENTS		64904516	OCDETF - CENTRAL NE		0.00	0.00	0.00	543.57
							0.00	0.00	0.00	543.57
					11-SP-53		0.00	0.00	0.00	543.57
11-SP-63										
	511300	OVERTIME PAYMENTS		64904503	GLW CHILDRENS COUNCIL		0.00	0.00	0.00	464.98
							0.00	0.00	0.00	464.98
	511900	SUPPLEMENTAL		64904503	GLW CHILDRENS COUNCIL		0.00	0.00	0.00	7.48
							0.00	0.00	0.00	7.48
	515100	RETIREMENT PLANS EXPENSE		64904503	GLW CHILDRENS COUNCIL		0.00	0.00	0.00	80.17
							0.00	0.00	0.00	80.17
	515200	FICA EXPENSE		64904503	GLW CHILDRENS COUNCIL		0.00	0.00	0.00	6.28
							0.00	0.00	0.00	6.28
	515400	LIFE & ACCIDENT INS EXP		64904503	GLW CHILDRENS COUNCIL		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	515500	HEALTH INSURANCE EXPENSE		64904503	GLW CHILDRENS COUNCIL		0.00	0.00	0.00	73.91
							0.00	0.00	0.00	73.91
					11-SP-63		0.00	0.00	0.00	633.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
11-SP-67										
	511300	OVERTIME PAYMENTS		64904501	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	4,069.91
	511300	OVERTIME PAYMENTS		64904505	AREA SUBST & ALC ABUSE PREV		0.00	0.00	0.00	4,823.05
							0.00	0.00	0.00	8,892.96
	511900	SUPPLEMENTAL		64904501	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	67.31
	511900	SUPPLEMENTAL		64904505	AREA SUBST & ALC ABUSE PREV		0.00	0.00	0.00	79.80
							0.00	0.00	0.00	147.11
	515100	RETIREMENT PLANS EXPENSE		64904501	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	700.53
	515100	RETIREMENT PLANS EXPENSE		64904505	AREA SUBST & ALC ABUSE PREV		0.00	0.00	0.00	854.07
							0.00	0.00	0.00	1,554.60
	515200	FICA EXPENSE		64904501	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	56.28
	515200	FICA EXPENSE		64904505	AREA SUBST & ALC ABUSE PREV		0.00	0.00	0.00	62.59
							0.00	0.00	0.00	118.87
	515400	LIFE & ACCIDENT INS EXP		64904501	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	2.81
	515400	LIFE & ACCIDENT INS EXP		64904505	AREA SUBST & ALC ABUSE PREV		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	6.15
	515500	HEALTH INSURANCE EXPENSE		64904501	PANHANDLE PUBLIC HEALTH		0.00	0.00	0.00	585.30
	515500	HEALTH INSURANCE EXPENSE		64904505	AREA SUBST & ALC ABUSE PREV		0.00	0.00	0.00	815.03
							0.00	0.00	0.00	1,400.33
				11-SP-67			0.00	0.00	0.00	12,120.02
11-SP-70										
	511300	OVERTIME PAYMENTS	20.600	64954711	NOHS -SAFETY EDUC OT (MAR-MAY)		0.00	0.00	0.00	2,768.60
	511300	OVERTIME PAYMENTS	20.205	64954760	NOHS -COMMUNITY SERVICE OFFICE		0.00	0.00	0.00	18,023.39
	511300	OVERTIME PAYMENTS	20.602	64954781	NOHS -FRIDAY NIGHT LIGHTS		0.00	0.00	0.00	6,382.15
	511300	OVERTIME PAYMENTS	20.616	64954783	NOHS -FRIDAY NIGHT LIGHTS		0.00	0.00	0.00	5,506.69
	511300	OVERTIME PAYMENTS	20.600	64954796	NOHS -MIDLANDS INT'L AUTO SHOW		0.00	0.00	0.00	1,889.30
							0.00	0.00	0.00	34,570.13
	515100	RETIREMENT PLANS EXPENSE	20.600	64954711	NOHS -SAFETY EDUC OT (MAR-MAY)		0.00	0.00	0.00	298.64
	515100	RETIREMENT PLANS EXPENSE	20.205	64954760	NOHS -COMMUNITY SERVICE		0.00	0.00	0.00	2,633.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OFFICE					
	515100	RETIREMENT PLANS EXPENSE	20.602	64954781	NOHS -FRIDAY NIGHT LIGHTS		0.00	0.00	0.00	917.07
	515100	RETIREMENT PLANS EXPENSE	20.616	64954783	NOHS -FRIDAY NIGHT LIGHTS		0.00	0.00	0.00	983.92
	515100	RETIREMENT PLANS EXPENSE	20.600	64954796	NOHS -MIDLANDS INT'L AUTO SHOW		0.00	0.00	0.00	286.00
							0.00	0.00	0.00	5,119.48
	515200	FICA EXPENSE	20.600	64954711	NOHS -SAFETY EDUC OT (MAR-MAY)		0.00	0.00	0.00	34.28
	515200	FICA EXPENSE	20.205	64954760	NOHS -COMMUNITY SERVICE OFFICE		0.00	0.00	0.00	256.11
	515200	FICA EXPENSE	20.602	64954781	NOHS -FRIDAY NIGHT LIGHTS		0.00	0.00	0.00	97.84
	515200	FICA EXPENSE	20.616	64954783	NOHS -FRIDAY NIGHT LIGHTS		0.00	0.00	0.00	109.39
	515200	FICA EXPENSE	20.600	64954796	NOHS -MIDLANDS INT'L AUTO SHOW		0.00	0.00	0.00	24.70
							0.00	0.00	0.00	522.32
				11-SP-70			0.00	0.00	0.00	40,211.93
11-SP-72										
	511300	OVERTIME PAYMENTS	64.9EV	64904507	SOX OFF COMPLIANCE INITIATIVE		0.00	0.00	0.00	1,868.05
							0.00	0.00	0.00	1,868.05
	511900	SUPPLEMENTAL	64.9EV	64904507	SOX OFF COMPLIANCE INITIATIVE		0.00	0.00	0.00	17.88
							0.00	0.00	0.00	17.88
	515100	RETIREMENT PLANS EXPENSE	64.9EV	64904507	SOX OFF COMPLIANCE INITIATIVE		0.00	0.00	0.00	181.53
							0.00	0.00	0.00	181.53
	515200	FICA EXPENSE	64.9EV	64904507	SOX OFF COMPLIANCE INITIATIVE		0.00	0.00	0.00	15.30
							0.00	0.00	0.00	15.30
	515400	LIFE & ACCIDENT INS EXP	64.9EV	64904507	SOX OFF COMPLIANCE INITIATIVE		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	515500	HEALTH INSURANCE EXPENSE	64.9EV	64904507	SOX OFF COMPLIANCE INITIATIVE		0.00	0.00	0.00	194.94
							0.00	0.00	0.00	194.94
	531500	SUPPLIES USED FOR PRODUC	64.9EV	64904507	SOX OFF COMPLIANCE INITIATIVE		0.00	0.00	0.00	528.00
							0.00	0.00	0.00	528.00
	532100	NON-CAPITALIZED EQUIP PU	64.9EV	64904507	SOX OFF COMPLIANCE		0.00	0.00	0.00	1,497.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INITIATIVE					
							0.00	0.00	0.00	1,497.00
					11-SP-72		0.00	0.00	0.00	4,303.45
11-SP-83										
	511300	OVERTIME PAYMENTS		64904514	OGALLALA YOUTH COMMITTEE		0.00	0.00	0.00	2,150.67
							0.00	0.00	0.00	2,150.67
	511900	SUPPLEMENTAL		64904514	OGALLALA YOUTH COMMITTEE		0.00	0.00	0.00	34.52
							0.00	0.00	0.00	34.52
	515100	RETIREMENT PLANS EXPENSE		64904514	OGALLALA YOUTH COMMITTEE		0.00	0.00	0.00	408.63
							0.00	0.00	0.00	408.63
	515200	FICA EXPENSE		64904514	OGALLALA YOUTH COMMITTEE		0.00	0.00	0.00	29.54
							0.00	0.00	0.00	29.54
	515400	LIFE & ACCIDENT INS EXP		64904514	OGALLALA YOUTH COMMITTEE		0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	515500	HEALTH INSURANCE EXPENSE		64904514	OGALLALA YOUTH COMMITTEE		0.00	0.00	0.00	329.43
							0.00	0.00	0.00	329.43
					11-SP-83		0.00	0.00	0.00	2,954.25
11-SP-84										
	511300	OVERTIME PAYMENTS		64904515	NORTH CENTRAL HEALTH DEPT		0.00	0.00	0.00	3,184.70
							0.00	0.00	0.00	3,184.70
	511900	SUPPLEMENTAL		64904515	NORTH CENTRAL HEALTH DEPT		0.00	0.00	0.00	49.91
							0.00	0.00	0.00	49.91
	515100	RETIREMENT PLANS EXPENSE		64904515	NORTH CENTRAL HEALTH DEPT		0.00	0.00	0.00	605.09
							0.00	0.00	0.00	605.09
	515200	FICA EXPENSE		64904515	NORTH CENTRAL HEALTH DEPT		0.00	0.00	0.00	43.32
							0.00	0.00	0.00	43.32
	515400	LIFE & ACCIDENT INS EXP		64904515	NORTH CENTRAL HEALTH DEPT		0.00	0.00	0.00	2.09
							0.00	0.00	0.00	2.09
	515500	HEALTH INSURANCE EXPENSE		64904515	NORTH CENTRAL HEALTH DEPT		0.00	0.00	0.00	542.24
							0.00	0.00	0.00	542.24
					11-SP-84		0.00	0.00	0.00	4,427.35
11-VW-703										
	511100	PERMANENT SALARIES-WAGES	16.588	64904553	DVSA 11		0.00	0.00	0.00	57,334.80
	511100	PERMANENT SALARIES-WAGES	16.588	64901553	DVSA 2011		0.00	0.00	0.00	695.90
							0.00	0.00	0.00	58,030.70
	511800	COMPENSATORY TIME PAID	16.588	64904553	DVSA 11		0.00	0.00	0.00	226.32
							0.00	0.00	0.00	226.32
	512100	VACATION LEAVE EXPENSE	16.588	64904553	DVSA 11		0.00	0.00	0.00	2,172.52
	512100	VACATION LEAVE EXPENSE	16.588	64901553	DVSA 2011		0.00	0.00	0.00	3,227.62
							0.00	0.00	0.00	5,400.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	16.588	64904553	DVSA 11		0.00	0.00	0.00	1,941.01
							0.00	0.00	0.00	1,941.01
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904553	DVSA 11		0.00	0.00	0.00	2,666.17
							0.00	0.00	0.00	2,666.17
	515100	RETIREMENT PLANS EXPENSE	16.588	64904553	DVSA 11		0.00	0.00	0.00	4,792.20
	515100	RETIREMENT PLANS EXPENSE	16.588	64901553	DVSA 2011		0.00	0.00	0.00	324.53
							0.00	0.00	0.00	5,116.73
	515200	FICA EXPENSE	16.588	64904553	DVSA 11		0.00	0.00	0.00	4,521.82
	515200	FICA EXPENSE	16.588	64901553	DVSA 2011		0.00	0.00	0.00	331.54
							0.00	0.00	0.00	4,853.36
	515400	LIFE & ACCIDENT INS EXP	16.588	64904553	DVSA 11		0.00	0.00	0.00	20.16
							0.00	0.00	0.00	20.16
	521900	AWARDS EXPENSE	16.588	64901553	DVSA 2011		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	522100	DUES & SUBSCRIPTION EXP	16.588	64901553	DVSA 2011		0.00	0.00	0.00	524.64
							0.00	0.00	0.00	524.64
	522200	CONFERENCE REGISTRATION	16.588	64901553	DVSA 2011		0.00	0.00	0.00	1,242.37
							0.00	0.00	0.00	1,242.37
	524700	RENT EXP-OTHER REAL PROP	16.588	64901553	DVSA 2011		0.00	0.00	0.00	3,760.58
							0.00	0.00	0.00	3,760.58
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901553	DVSA 2011		0.00	0.00	0.00	1,408.26
							0.00	0.00	0.00	1,408.26
	554900	OTHER CONTRACTUAL SERVICES	16.588	64901553	DVSA 2011		0.00	0.00	0.00	8,894.67
							0.00	0.00	0.00	8,894.67
	571100	LODGING	16.588	64901553	DVSA 2011		0.00	0.00	0.00	2,709.06
							0.00	0.00	0.00	2,709.06
	572100	COMMERCIAL TRANSPORTATIO	16.588	64901553	DVSA 2011		0.00	0.00	0.00	1,180.10
							0.00	0.00	0.00	1,180.10
	574500	PERSONAL VEHICLE MILEAGE	16.588	64901553	DVSA 2011		0.00	0.00	0.00	63.73
							0.00	0.00	0.00	63.73
	575100	MISC TRAVEL EXPENSE	16.588	64901553	DVSA 2011		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
				11-VW-703			0.00	0.00	0.00	98,233.00
11-33										
	511300	OVERTIME PAYMENTS		64954658	SPRING BASKETBALL 2011		0.00	0.00	0.00	7,115.59
							0.00	0.00	0.00	7,115.59
	515100	RETIREMENT PLANS EXPENSE		64954658	SPRING BASKETBALL 2011		0.00	0.00	0.00	1,107.71
							0.00	0.00	0.00	1,107.71
	515200	FICA EXPENSE		64954658	SPRING BASKETBALL 2011		0.00	0.00	0.00	89.67
							0.00	0.00	0.00	89.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				11-33			0.00	0.00	0.00	8,312.97
11DP07										
	511100	PERMANENT SALARIES-WAGES		64904496	CODE XXII		0.00	0.00	0.00	105,240.76
	511100	PERMANENT SALARIES-WAGES		64901496	CODE XXII MATCH		0.00	0.00	0.00	81,824.75
							0.00	0.00	0.00	187,065.51
	511300	OVERTIME PAYMENTS		64904496	CODE XXII		0.00	0.00	0.00	5,980.45
	511300	OVERTIME PAYMENTS		64901496	CODE XXII MATCH		0.00	0.00	0.00	17,259.80
							0.00	0.00	0.00	23,240.25
	511900	SUPPLEMENTAL		64904496	CODE XXII		0.00	0.00	0.00	2,649.54
	511900	SUPPLEMENTAL		64901496	CODE XXII MATCH		0.00	0.00	0.00	1,948.31
							0.00	0.00	0.00	4,597.85
	512100	VACATION LEAVE EXPENSE		64904496	CODE XXII		0.00	0.00	0.00	10,329.53
	512100	VACATION LEAVE EXPENSE		64901496	CODE XXII MATCH		0.00	0.00	0.00	5,303.80
							0.00	0.00	0.00	15,633.33
	512200	SICK LEAVE EXPENSE		64904496	CODE XXII		0.00	0.00	0.00	2,033.32
							0.00	0.00	0.00	2,033.32
	512300	HOLIDAY LEAVE EXPENSE		64904496	CODE XXII		0.00	0.00	0.00	6,137.66
	512300	HOLIDAY LEAVE EXPENSE		64901496	CODE XXII MATCH		0.00	0.00	0.00	3,300.82
							0.00	0.00	0.00	9,438.48
	515100	RETIREMENT PLANS EXPENSE		64904496	CODE XXII		0.00	0.00	0.00	22,820.82
	515100	RETIREMENT PLANS EXPENSE		64901496	CODE XXII MATCH		0.00	0.00	0.00	20,395.76
							0.00	0.00	0.00	43,216.58
	515200	FICA EXPENSE		64904496	CODE XXII		0.00	0.00	0.00	1,841.67
	515200	FICA EXPENSE		64901496	CODE XXII MATCH		0.00	0.00	0.00	1,417.62
							0.00	0.00	0.00	3,259.29
	515400	LIFE & ACCIDENT INS EXP		64904496	CODE XXII		0.00	0.00	0.00	111.29
	515400	LIFE & ACCIDENT INS EXP		64901496	CODE XXII MATCH		0.00	0.00	0.00	81.87
							0.00	0.00	0.00	193.16
	515500	HEALTH INSURANCE EXPENSE		64904496	CODE XXII		0.00	0.00	0.00	25,446.98
	515500	HEALTH INSURANCE EXPENSE		64901496	CODE XXII MATCH		0.00	0.00	0.00	14,586.35
							0.00	0.00	0.00	40,033.33
	543100	IT CONSULTING-APPLICATIONS		64904496	CODE XXII		0.00	0.00	0.00	8,600.00
							0.00	0.00	0.00	8,600.00
	547100	EDUCATIONAL SERVICES		64904496	CODE XXII		0.00	0.00	0.00	5,520.00
							0.00	0.00	0.00	5,520.00
	554900	OTHER CONTRACTUAL SERVICES		64904496	CODE XXII		0.00	0.00	0.00	74,826.00
							0.00	0.00	0.00	74,826.00
	555420	CUSTOMIZED DEVELOPMENT		64904496	CODE XXII		0.00	0.00	0.00	16,068.74
							0.00	0.00	0.00	16,068.74
				11DP07			0.00	0.00	0.00	433,725.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
11SP04										
	511300	OVERTIME PAYMENTS	64.9EV	64904474	HIDTA DEA OT 2011		0.00	0.00	0.00	13,454.65
							0.00	0.00	0.00	13,454.65
				11SP04			0.00	0.00	0.00	13,454.65
11SP06										
	511300	OVERTIME PAYMENTS	64.9EV	64904475	OMAHA TASK FORCE DEA 2011		0.00	0.00	0.00	21,257.21
							0.00	0.00	0.00	21,257.21
				11SP06			0.00	0.00	0.00	21,257.21
11SP56										
	511300	OVERTIME PAYMENTS		64904498	HEALTHY COMMUNITIES		0.00	0.00	0.00	2,913.72
							0.00	0.00	0.00	2,913.72
	511900	SUPPLEMENTAL		64904498	HEALTHY COMMUNITIES		0.00	0.00	0.00	4.36
							0.00	0.00	0.00	4.36
	515100	RETIREMENT PLANS EXPENSE		64904498	HEALTHY COMMUNITIES		0.00	0.00	0.00	42.05
							0.00	0.00	0.00	42.05
	515200	FICA EXPENSE		64904498	HEALTHY COMMUNITIES		0.00	0.00	0.00	2.83
							0.00	0.00	0.00	2.83
	515400	LIFE & ACCIDENT INS EXP		64904498	HEALTHY COMMUNITIES		0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	515500	HEALTH INSURANCE EXPENSE		64904498	HEALTHY COMMUNITIES		0.00	0.00	0.00	47.23
							0.00	0.00	0.00	47.23
				11SP56			0.00	0.00	0.00	3,010.37
11SP57										
	511300	OVERTIME PAYMENTS		64904500	III CORP 2011		0.00	0.00	0.00	1,299.28
							0.00	0.00	0.00	1,299.28
				11SP57			0.00	0.00	0.00	1,299.28
11SP58										
	527800	REP & MAINT-OTHER PROPER		64954655	NEMA - PSIC		0.00	0.00	0.00	1,005.00
							0.00	0.00	0.00	1,005.00
	583600	COMMUN. & ELECTRONIC EQ		64954655	NEMA - PSIC		0.00	0.00	0.00	40,674.80
							0.00	0.00	0.00	40,674.80
				11SP58			0.00	0.00	0.00	41,679.80
12-SP-05										
	511100	PERMANENT SALARIES-WAGES		64904512	GOVERNOR'S SPOUSE CONF (NGA)		0.00	0.00	0.00	2,725.81-
							0.00	0.00	0.00	2,725.81-
	511300	OVERTIME PAYMENTS		64904512	GOVERNOR'S SPOUSE CONF (NGA)		0.00	0.00	0.00	2,237.24
							0.00	0.00	0.00	2,237.24
	511900	SUPPLEMENTAL		64904512	GOVERNOR'S SPOUSE CONF		0.00	0.00	0.00	34.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					(NGA)					
							0.00	0.00	0.00	34.91
	515100	RETIREMENT PLANS EXPENSE		64904512	GOVERNOR'S SPOUSE CONF (NGA)		0.00	0.00	0.00	357.96
							0.00	0.00	0.00	357.96
	515200	FICA EXPENSE		64904512	GOVERNOR'S SPOUSE CONF (NGA)		0.00	0.00	0.00	31.63
							0.00	0.00	0.00	31.63
	515400	LIFE & ACCIDENT INS EXP		64904512	GOVERNOR'S SPOUSE CONF (NGA)		0.00	0.00	0.00	1.47
							0.00	0.00	0.00	1.47
	515500	HEALTH INSURANCE EXPENSE		64904512	GOVERNOR'S SPOUSE CONF (NGA)		0.00	0.00	0.00	194.19
							0.00	0.00	0.00	194.19
					12-SP-05		0.00	0.00	0.00	131.59
12-SP-07										
	571100	LODGING		64904518	USMS - SOR		0.00	0.00	0.00	693.00
							0.00	0.00	0.00	693.00
					12-SP-07		0.00	0.00	0.00	693.00
12-SP-10										
	511300	OVERTIME PAYMENTS		64904517	USMS - SEEK N FIND		0.00	0.00	0.00	1,011.65
							0.00	0.00	0.00	1,011.65
					12-SP-10		0.00	0.00	0.00	1,011.65
12-SP-12										
	511300	OVERTIME PAYMENTS		64904532	64904532		0.00	0.00	0.00	29,865.03
							0.00	0.00	0.00	29,865.03
					12-SP-12		0.00	0.00	0.00	29,865.03
12-SP-13										
	511300	OVERTIME PAYMENTS	64.9EV	64904533	HIDTA DEA OT (TRI STATE) 2012		0.00	0.00	0.00	17,202.00
							0.00	0.00	0.00	17,202.00
					12-SP-13		0.00	0.00	0.00	17,202.00
12-SP-18										
	511300	OVERTIME PAYMENTS		64904526	PANHANDLE PREVENT COAL11/12		0.00	0.00	0.00	5,563.96
							0.00	0.00	0.00	5,563.96
	511900	SUPPLEMENTAL		64904526	PANHANDLE PREVENT COAL11/12		0.00	0.00	0.00	92.17
							0.00	0.00	0.00	92.17
	515100	RETIREMENT PLANS EXPENSE		64904526	PANHANDLE PREVENT		0.00	0.00	0.00	1,057.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COAL11/12					
							0.00	0.00	0.00	1,057.16
	515200	FICA EXPENSE		64904526	PANHANDLE PREVENT		0.00	0.00	0.00	77.32
					COAL11/12					
							0.00	0.00	0.00	77.32
	515400	LIFE & ACCIDENT INS EXP		64904526	PANHANDLE PREVENT		0.00	0.00	0.00	3.87
					COAL11/12					
							0.00	0.00	0.00	3.87
	515500	HEALTH INSURANCE EXPENSE		64904526	PANHANDLE PREVENT		0.00	0.00	0.00	725.94
					COAL11/12					
							0.00	0.00	0.00	725.94
				12-SP-18			0.00	0.00	0.00	7,520.42
12-SP-36										
	583600	COMMUN. & ELECTRONIC EQ		64904527	WASTE SHIPMENT TRANSPORT		0.00	0.00	0.00	9,972.99
							0.00	0.00	0.00	9,972.99
				12-SP-36			0.00	0.00	0.00	9,972.99
12-SP-57										
	511300	OVERTIME PAYMENTS	64.9EV	64904530	LANCASTER CO FUGITIVE TF		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
				12-SP-57			0.00	0.00	0.00	7,500.00
12-SP-65										
	511300	OVERTIME PAYMENTS		64904546	PANHANDLE PREV COAL		0.00	0.00	0.00	3,947.20
					-CELEBRATE					
	511300	OVERTIME PAYMENTS		64904589	PANHANDLE PREV COALITION		0.00	0.00	0.00	2,216.33
							0.00	0.00	0.00	6,163.53
	511900	SUPPLEMENTAL		64904546	PANHANDLE PREV COAL		0.00	0.00	0.00	88.86
					-CELEBRATE					
	511900	SUPPLEMENTAL		64904589	PANHANDLE PREV COALITION		0.00	0.00	0.00	44.88
							0.00	0.00	0.00	133.74
	515100	RETIREMENT PLANS EXPENSE		64904546	PANHANDLE PREV COAL		0.00	0.00	0.00	829.98
					-CELEBRATE					
	515100	RETIREMENT PLANS EXPENSE		64904589	PANHANDLE PREV COALITION		0.00	0.00	0.00	354.60
							0.00	0.00	0.00	1,184.58
	515200	FICA EXPENSE		64904546	PANHANDLE PREV COAL		0.00	0.00	0.00	60.52
					-CELEBRATE					
	515200	FICA EXPENSE		64904589	PANHANDLE PREV COALITION		0.00	0.00	0.00	30.43
							0.00	0.00	0.00	90.95
	515400	LIFE & ACCIDENT INS EXP		64904546	PANHANDLE PREV COAL		0.00	0.00	0.00	3.72
					-CELEBRATE					
	515400	LIFE & ACCIDENT INS EXP		64904589	PANHANDLE PREV COALITION		0.00	0.00	0.00	1.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.61
	515500	HEALTH INSURANCE EXPENSE		64904546	PANHANDLE PREV COAL -CELEBRATE		0.00	0.00	0.00	619.72
	515500	HEALTH INSURANCE EXPENSE		64904589	PANHANDLE PREV COALITION		0.00	0.00	0.00	384.42
							0.00	0.00	0.00	1,004.14
				12-SP-65			0.00	0.00	0.00	8,582.55
12-SP-74										
	511300	OVERTIME PAYMENTS		64904545	SHERMAN CTY PREV COAL (2012)		0.00	0.00	0.00	1,669.61
							0.00	0.00	0.00	1,669.61
	511900	SUPPLEMENTAL		64904545	SHERMAN CTY PREV COAL (2012)		0.00	0.00	0.00	34.43
							0.00	0.00	0.00	34.43
	515100	RETIREMENT PLANS EXPENSE		64904545	SHERMAN CTY PREV COAL (2012)		0.00	0.00	0.00	417.67
							0.00	0.00	0.00	417.67
	515200	FICA EXPENSE		64904545	SHERMAN CTY PREV COAL (2012)		0.00	0.00	0.00	28.20
							0.00	0.00	0.00	28.20
	515400	LIFE & ACCIDENT INS EXP		64904545	SHERMAN CTY PREV COAL (2012)		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1.44
	515500	HEALTH INSURANCE EXPENSE		64904545	SHERMAN CTY PREV COAL (2012)		0.00	0.00	0.00	348.65
							0.00	0.00	0.00	348.65
				12-SP-74			0.00	0.00	0.00	2,500.00
12-VW-710										
	511100	PERMANENT SALARIES-WAGES	16.588	64904590	DVSA 12		0.00	0.00	0.00	36,964.70
	511100	PERMANENT SALARIES-WAGES	16.588	64901590	DVSA 12		0.00	0.00	0.00	4,491.83
							0.00	0.00	0.00	41,456.53
	512100	VACATION LEAVE EXPENSE	16.588	64904590	DVSA 12		0.00	0.00	0.00	1,271.23
	512100	VACATION LEAVE EXPENSE	16.588	64901590	DVSA 12		0.00	0.00	0.00	777.39
							0.00	0.00	0.00	2,048.62
	512200	SICK LEAVE EXPENSE	16.588	64904590	DVSA 12		0.00	0.00	0.00	319.30
	512200	SICK LEAVE EXPENSE	16.588	64901590	DVSA 12		0.00	0.00	0.00	275.57
							0.00	0.00	0.00	594.87
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904590	DVSA 12		0.00	0.00	0.00	2,402.61
	512300	HOLIDAY LEAVE EXPENSE	16.588	64901590	DVSA 12		0.00	0.00	0.00	295.94
							0.00	0.00	0.00	2,698.55
	515100	RETIREMENT PLANS EXPENSE	16.588	64904590	DVSA 12		0.00	0.00	0.00	3,020.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	16.588	64901590	DVSA 12		0.00	0.00	0.00	407.94
							0.00	0.00	0.00	3,428.55
	515200	FICA EXPENSE	16.588	64904590	DVSA 12		0.00	0.00	0.00	2,647.26
	515200	FICA EXPENSE	16.588	64901590	DVSA 12		0.00	0.00	0.00	373.68
							0.00	0.00	0.00	3,020.94
	515400	LIFE & ACCIDENT INS EXP	16.588	64904590	DVSA 12		0.00	0.00	0.00	12.39
	515400	LIFE & ACCIDENT INS EXP	16.588	64901590	DVSA 12		0.00	0.00	0.00	1.92
							0.00	0.00	0.00	14.31
	515500	HEALTH INSURANCE EXPENSE	16.588	64904590	DVSA 12		0.00	0.00	0.00	4,976.87
	515500	HEALTH INSURANCE EXPENSE	16.588	64901590	DVSA 12		0.00	0.00	0.00	981.24
							0.00	0.00	0.00	5,958.11
	522200	CONFERENCE REGISTRATION	16.588	64904590	DVSA 12		0.00	0.00	0.00	4,670.00
	522200	CONFERENCE REGISTRATION	16.588	64901590	DVSA 12		0.00	0.00	0.00	4,620.00
							0.00	0.00	0.00	9,290.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901590	DVSA 12		0.00	0.00	0.00	440.70
							0.00	0.00	0.00	440.70
	554900	OTHER CONTRACTUAL SERVICES	16.588	64901590	DVSA 12		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	571100	LODGING	16.588	64904590	DVSA 12		0.00	0.00	0.00	11,279.46
	571100	LODGING	16.588	64901590	DVSA 12		0.00	0.00	0.00	4,640.62
							0.00	0.00	0.00	15,920.08
	572100	COMMERCIAL TRANSPORTATIO	16.588	64904590	DVSA 12		0.00	0.00	0.00	4,509.62
	572100	COMMERCIAL TRANSPORTATIO	16.588	64901590	DVSA 12		0.00	0.00	0.00	6,455.70
							0.00	0.00	0.00	10,965.32
	574500	PERSONAL VEHICLE MILEAGE	16.588	64901590	DVSA 12		0.00	0.00	0.00	124.97
							0.00	0.00	0.00	124.97
	575100	MISC TRAVEL EXPENSE	16.588	64904590	DVSA 12		0.00	0.00	0.00	871.95
	575100	MISC TRAVEL EXPENSE	16.588	64901590	DVSA 12		0.00	0.00	0.00	177.50
							0.00	0.00	0.00	1,049.45
				12-VW-710			0.00	0.00	0.00	97,261.00
12PMWP634										
	511100	PERMANENT SALARIES-WAGES		64904120	HIDTA NE 2002		0.00	0.00	0.00	35,535.76
							0.00	0.00	0.00	35,535.76
	515100	RETIREMENT PLANS EXPENSE		64904120	HIDTA NE 2002		0.00	0.00	0.00	190.96
							0.00	0.00	0.00	190.96
	515200	FICA EXPENSE		64904120	HIDTA NE 2002		0.00	0.00	0.00	619.50
							0.00	0.00	0.00	619.50
	515400	LIFE & ACCIDENT INS EXP		64904120	HIDTA NE 2002		0.00	0.00	0.00	419.27-
							0.00	0.00	0.00	419.27-
	515500	HEALTH INSURANCE EXPENSE		64904120	HIDTA NE 2002		0.00	0.00	0.00	1,000.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,000.98
	521200	COM EXPENSE - VOICE/DATA		64904120	HIDTA NE 2002		0.00	0.00	0.00	157.44
							0.00	0.00	0.00	157.44
	521300	FREIGHT EXPENSE		64904120	HIDTA NE 2002		0.00	0.00	0.00	303.59
							0.00	0.00	0.00	303.59
	522100	DUES & SUBSCRIPTION EXP		64904120	HIDTA NE 2002		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	522200	CONFERENCE REGISTRATION		64904120	HIDTA NE 2002		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	527500	REP & MAINT-COMM EQUIP		64904120	HIDTA NE 2002		0.00	0.00	0.00	621.00
							0.00	0.00	0.00	621.00
	531100	OFFICE SUPPLIES EXPENSE		64904120	HIDTA NE 2002		0.00	0.00	0.00	2,025.91
							0.00	0.00	0.00	2,025.91
	533100	HOUSEHOLD & INSTIT EXP		64904120	HIDTA NE 2002		0.00	0.00	0.00	10,805.44
							0.00	0.00	0.00	10,805.44
	534900	MISCELLANEOUS SUP EXP		64904120	HIDTA NE 2002		0.00	0.00	0.00	315.60
							0.00	0.00	0.00	315.60
	535100	MEDICAL SUPPLIES		64904120	HIDTA NE 2002		0.00	0.00	0.00	1,249.00
							0.00	0.00	0.00	1,249.00
	537100	LABORATORY SUP EXP		64904120	HIDTA NE 2002		0.00	0.00	0.00	944.00
							0.00	0.00	0.00	944.00
	544100	PHYSICIAN SERVICES		64904120	HIDTA NE 2002		0.00	0.00	0.00	15,835.00
							0.00	0.00	0.00	15,835.00
	544400	HOSPITAL SERVICES		64904120	HIDTA NE 2002		0.00	0.00	0.00	289.00
							0.00	0.00	0.00	289.00
	545000	LABORATORY SERVICES		64904120	HIDTA NE 2002		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	549500	HAZARDOUS WASTE DISPOSAL		64904120	HIDTA NE 2002		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	554900	OTHER CONTRACTUAL SERVICES		64904120	HIDTA NE 2002		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	571100	LODGING		64904120	HIDTA NE 2002		0.00	0.00	0.00	4,108.26
							0.00	0.00	0.00	4,108.26
	572100	COMMERCIAL TRANSPORTATIO		64904120	HIDTA NE 2002		0.00	0.00	0.00	2,983.15
							0.00	0.00	0.00	2,983.15
	583300	COMPUTER EQUIP & SOFTWARE		64904120	HIDTA NE 2002		0.00	0.00	0.00	1,118.93
							0.00	0.00	0.00	1,118.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS		64904120	HIDTA NE 2002		0.00	0.00	0.00	80,080.59
							0.00	0.00	0.00	80,080.59

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	599100	OTHER GOVERNMENT AID		64904120	HIDTA NE 2002		0.00	0.00	0.00	57,098.12
							0.00	0.00	0.00	57,098.12
				12PMWP634			0.00	0.00	0.00	218,046.96
13-S[-66										
	511300	OVERTIME PAYMENTS	16.922	64904684	TF -OMAHA TACTICAL DIVERSION		0.00	0.00	0.00	16,623.67
							0.00	0.00	0.00	16,623.67
				13-S[-66			0.00	0.00	0.00	16,623.67
13-SP-08										
	511300	OVERTIME PAYMENTS		64904559	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	2,362.68
							0.00	0.00	0.00	2,362.68
	511900	SUPPLEMENTAL		64904559	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	41.56
							0.00	0.00	0.00	41.56
	515100	RETIREMENT PLANS EXPENSE		64904559	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	72.63
							0.00	0.00	0.00	72.63
	515200	FICA EXPENSE		64904559	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	33.93
							0.00	0.00	0.00	33.93
	515400	LIFE & ACCIDENT INS EXP		64904559	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	1.72
							0.00	0.00	0.00	1.72
	515500	HEALTH INSURANCE EXPENSE		64904559	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	74.57
							0.00	0.00	0.00	74.57
				13-SP-08			0.00	0.00	0.00	2,587.09
13-SP-11										
	511100	PERMANENT SALARIES-WAGES	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	899,830.28
	511100	PERMANENT SALARIES-WAGES		64052370	MCSAP 2013		0.00	0.00	0.00	224,739.87
							0.00	0.00	0.00	1,124,570.15
	511300	OVERTIME PAYMENTS	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	24,029.96
	511300	OVERTIME PAYMENTS		64052370	MCSAP 2013		0.00	0.00	0.00	6,030.76
							0.00	0.00	0.00	30,060.72
	511800	COMPENSATORY TIME PAID	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	346.28
	511800	COMPENSATORY TIME PAID		64052370	MCSAP 2013		0.00	0.00	0.00	58.56
							0.00	0.00	0.00	404.84
	511900	SUPPLEMENTAL	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	16,627.77
	511900	SUPPLEMENTAL		64052370	MCSAP 2013		0.00	0.00	0.00	4,156.65

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							0.00	0.00	0.00	20,784.42
	512100	VACATION LEAVE EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	74,326.97
	512100	VACATION LEAVE EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	18,570.33
							0.00	0.00	0.00	92,897.30
	512200	SICK LEAVE EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	35,268.72
	512200	SICK LEAVE EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	8,811.65
							0.00	0.00	0.00	44,080.37
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	45,699.31
	512300	HOLIDAY LEAVE EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	11,420.11
							0.00	0.00	0.00	57,119.42
	512400	MILITARY LEAVE EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	248.62
	512400	MILITARY LEAVE EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	61.44
							0.00	0.00	0.00	310.06
	512500	FUNERAL LEAVE EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	1,513.92
	512500	FUNERAL LEAVE EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	378.52
							0.00	0.00	0.00	1,892.44
	512700	INJURY LEAVE EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	1,065.77
	512700	INJURY LEAVE EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	266.27
							0.00	0.00	0.00	1,332.04
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	127.49
	512800	ADMINISTRATIVE LEAVE EXP		64052370	MCSAP 2013		0.00	0.00	0.00	31.87
							0.00	0.00	0.00	159.36
	515100	RETIREMENT PLANS EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	172,043.95
	515100	RETIREMENT PLANS EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	43,236.54
							0.00	0.00	0.00	215,280.49
	515200	FICA EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	30,347.56
	515200	FICA EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	7,651.01
							0.00	0.00	0.00	37,998.57
	515400	LIFE & ACCIDENT INS EXP	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	704.62
	515400	LIFE & ACCIDENT INS EXP		64052370	MCSAP 2013		0.00	0.00	0.00	179.11
							0.00	0.00	0.00	883.73
	515500	HEALTH INSURANCE EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	175,061.16
	515500	HEALTH INSURANCE EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	43,492.91
							0.00	0.00	0.00	218,554.07
	521100	POSTAGE EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	403.66
	521100	POSTAGE EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	100.91
							0.00	0.00	0.00	504.57
	521200	COM EXPENSE - VOICE/DATA	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	10,005.17
	521200	COM EXPENSE - VOICE/DATA		64052370	MCSAP 2013		0.00	0.00	0.00	2,501.32
							0.00	0.00	0.00	12,506.49

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	521500	PUBLICATION & PRINT EXP	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	147.42
	521500	PUBLICATION & PRINT EXP		64052370	MCSAP 2013		0.00	0.00	0.00	36.86
							0.00	0.00	0.00	184.28
	521900	AWARDS EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	583.40
	521900	AWARDS EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	145.85
							0.00	0.00	0.00	729.25
	522100	DUES & SUBSCRIPTION EXP	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	6,320.00
	522100	DUES & SUBSCRIPTION EXP		64052370	MCSAP 2013		0.00	0.00	0.00	1,580.00
							0.00	0.00	0.00	7,900.00
	522200	CONFERENCE REGISTRATION	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	6,551.36
	522200	CONFERENCE REGISTRATION		64052370	MCSAP 2013		0.00	0.00	0.00	1,637.84
							0.00	0.00	0.00	8,189.20
	523201	NATURAL GAS	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	509.20
	523201	NATURAL GAS		64052370	MCSAP 2013		0.00	0.00	0.00	127.27
							0.00	0.00	0.00	636.47
	523202	ELECTRICITY	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	1,131.78
	523202	ELECTRICITY		64052370	MCSAP 2013		0.00	0.00	0.00	282.95
							0.00	0.00	0.00	1,414.73
	523203	WATER	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	101.70
	523203	WATER		64052370	MCSAP 2013		0.00	0.00	0.00	25.41
							0.00	0.00	0.00	127.11
	523204	SEWER	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	105.60
	523204	SEWER		64052370	MCSAP 2013		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	132.00
	524600	RENT EXPENSE-BUILDINGS	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	16,400.60
	524600	RENT EXPENSE-BUILDINGS		64052370	MCSAP 2013		0.00	0.00	0.00	4,100.12
							0.00	0.00	0.00	20,500.72
	524700	RENT EXP-OTHER REAL PROP	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	691.60
	524700	RENT EXP-OTHER REAL PROP		64052370	MCSAP 2013		0.00	0.00	0.00	172.90
							0.00	0.00	0.00	864.50
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	23,449.24
	527200	REP & MAINT-MOTOR VEHICL		64052370	MCSAP 2013		0.00	0.00	0.00	5,862.34
							0.00	0.00	0.00	29,311.58
	527400	REP & MAINT-DATA PROC	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	158.86
	527400	REP & MAINT-DATA PROC		64052370	MCSAP 2013		0.00	0.00	0.00	39.71
							0.00	0.00	0.00	198.57
	527800	REP & MAINT-OTHER PROPER	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	234.40
	527800	REP & MAINT-OTHER PROPER		64052370	MCSAP 2013		0.00	0.00	0.00	58.60
							0.00	0.00	0.00	293.00
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	1,779.17

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	531100	OFFICE SUPPLIES EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	444.79
							0.00	0.00	0.00	2,223.96
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	4,292.66
	532100	NON-CAPITALIZED EQUIP PU		64052370	MCSAP 2013		0.00	0.00	0.00	1,073.18
							0.00	0.00	0.00	5,365.84
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	2,432.59
	533100	HOUSEHOLD & INSTIT EXP		64052370	MCSAP 2013		0.00	0.00	0.00	608.14
							0.00	0.00	0.00	3,040.73
	533101	UNIFORMS	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	5,545.02
	533101	UNIFORMS		64052370	MCSAP 2013		0.00	0.00	0.00	1,386.26
							0.00	0.00	0.00	6,931.28
	534600	ED & RECREATIONAL SUP EX	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	2,694.80
	534600	ED & RECREATIONAL SUP EX		64052370	MCSAP 2013		0.00	0.00	0.00	673.70
							0.00	0.00	0.00	3,368.50
	534900	MISCELLANEOUS SUP EXP	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	185.43
	534900	MISCELLANEOUS SUP EXP		64052370	MCSAP 2013		0.00	0.00	0.00	46.36
							0.00	0.00	0.00	231.79
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	3,545.84
	534947	LAW ENFORCEMENT SUPPLIES		64052370	MCSAP 2013		0.00	0.00	0.00	886.46
							0.00	0.00	0.00	4,432.30
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	10,866.72
	538100	VEHICLE & EQUIP SUP EXP		64052370	MCSAP 2013		0.00	0.00	0.00	2,716.68
							0.00	0.00	0.00	13,583.40
	538101	GASOLINE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	91,599.81
	538101	GASOLINE		64052370	MCSAP 2013		0.00	0.00	0.00	22,899.95
							0.00	0.00	0.00	114,499.76
	547500	MAILING SERVICES	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	662.91
	547500	MAILING SERVICES		64052370	MCSAP 2013		0.00	0.00	0.00	165.73
							0.00	0.00	0.00	828.64
	548700	REFUSE/RECYCLING	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	76.47
	548700	REFUSE/RECYCLING		64052370	MCSAP 2013		0.00	0.00	0.00	19.10
							0.00	0.00	0.00	95.57
	555100	DATA PROC SOFTW LIC FEE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	445.83
	555100	DATA PROC SOFTW LIC FEE		64052370	MCSAP 2013		0.00	0.00	0.00	111.45
							0.00	0.00	0.00	557.28
	571100	LODGING	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	30,584.25
	571100	LODGING		64052370	MCSAP 2013		0.00	0.00	0.00	7,646.10
							0.00	0.00	0.00	38,230.35
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	6,049.49
	572100	COMMERCIAL TRANSPORTATIO		64052370	MCSAP 2013		0.00	0.00	0.00	1,512.38

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							0.00	0.00	0.00	7,561.87
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	22.61
	574500	PERSONAL VEHICLE MILEAGE		64052370	MCSAP 2013		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	28.26
	575100	MISC TRAVEL EXPENSE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	715.04
	575100	MISC TRAVEL EXPENSE		64052370	MCSAP 2013		0.00	0.00	0.00	178.76
							0.00	0.00	0.00	893.80
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	5,076.41
	583300	COMPUTER EQUIP & SOFTWARE		64052370	MCSAP 2013		0.00	0.00	0.00	1,269.10
							0.00	0.00	0.00	6,345.51
	584200	VEHICLES & VEHICLE EQ	20.218	64054370	MCSAP 2013		0.00	0.00	0.00	111,940.80
	584200	VEHICLES & VEHICLE EQ		64052370	MCSAP 2013		0.00	0.00	0.00	27,959.70
							0.00	0.00	0.00	139,900.50
				13-SP-11			0.00	0.00	0.00	2,277,939.79
13-SP-15										
	511100	PERMANENT SALARIES-WAGES	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	339,301.54
							0.00	0.00	0.00	339,301.54
	511300	OVERTIME PAYMENTS	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	6,118.65
							0.00	0.00	0.00	6,118.65
	511800	COMPENSATORY TIME PAID	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	726.26
							0.00	0.00	0.00	726.26
	511900	SUPPLEMENTAL	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	6,841.56
							0.00	0.00	0.00	6,841.56
	512100	VACATION LEAVE EXPENSE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	29,238.78
							0.00	0.00	0.00	29,238.78
	512200	SICK LEAVE EXPENSE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	14,749.01
							0.00	0.00	0.00	14,749.01
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	16,689.16
							0.00	0.00	0.00	16,689.16
	512400	MILITARY LEAVE EXPENSE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	6,461.85
							0.00	0.00	0.00	6,461.85
	512500	FUNERAL LEAVE EXPENSE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	1,466.23
							0.00	0.00	0.00	1,466.23
	512800	ADMINISTRATIVE LEAVE EXP	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	159.36
							0.00	0.00	0.00	159.36
	515100	RETIREMENT PLANS EXPENSE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	62,612.26
							0.00	0.00	0.00	62,612.26
	515200	FICA EXPENSE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	8,083.70
							0.00	0.00	0.00	8,083.70
	515400	LIFE & ACCIDENT INS EXP	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	281.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	281.76
	515500	HEALTH INSURANCE EXPENSE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	59,899.30
							0.00	0.00	0.00	59,899.30
	521200	COM EXPENSE - VOICE/DATA	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	8,380.75
							0.00	0.00	0.00	8,380.75
	523201	NATURAL GAS	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	260.34
							0.00	0.00	0.00	260.34
	523202	ELECTRICITY	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	586.63
							0.00	0.00	0.00	586.63
	523203	WATER	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	54.47
							0.00	0.00	0.00	54.47
	523204	SEWER	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	57.42
							0.00	0.00	0.00	57.42
	524600	RENT EXPENSE-BUILDINGS	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	5,666.85
							0.00	0.00	0.00	5,666.85
	524700	RENT EXP-OTHER REAL PROP	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	6,369.07
							0.00	0.00	0.00	6,369.07
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	2,558.24
							0.00	0.00	0.00	2,558.24
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	883.95
							0.00	0.00	0.00	883.95
	538101	GASOLINE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	19,872.58
							0.00	0.00	0.00	19,872.58
	548700	REFUSE/RECYCLING	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	44.68
							0.00	0.00	0.00	44.68
	571100	LODGING	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	13,459.65
							0.00	0.00	0.00	13,459.65
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	666.92
							0.00	0.00	0.00	666.92
	575100	MISC TRAVEL EXPENSE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054185	M2013 -NEW ENTRANT PRG		0.00	0.00	0.00	914.02
							0.00	0.00	0.00	914.02
				13-SP-15			0.00	0.00	0.00	612,573.99
13-SP-47										
	511300	OVERTIME PAYMENTS	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	8,916.06
							0.00	0.00	0.00	8,916.06
	511900	SUPPLEMENTAL	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	136.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	136.94
	515100	RETIREMENT PLANS EXPENSE	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	1,226.04
							0.00	0.00	0.00	1,226.04
	515200	FICA EXPENSE	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	108.25
							0.00	0.00	0.00	108.25
	515400	LIFE & ACCIDENT INS EXP	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	5.75
	515500	HEALTH INSURANCE EXPENSE	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	1,231.33
							0.00	0.00	0.00	1,231.33
	521200	COM EXPENSE - VOICE/DATA	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	4,629.56
							0.00	0.00	0.00	4,629.56
	521500	PUBLICATION & PRINT EXP	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527800	REP & MAINT-OTHER PROPER	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	533101	UNIFORMS	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	2,311.20
							0.00	0.00	0.00	2,311.20
	538101	GASOLINE	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	23.01
							0.00	0.00	0.00	23.01
	547500	MAILING SERVICES	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	43.38
							0.00	0.00	0.00	43.38
	571100	LODGING	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	214.60
							0.00	0.00	0.00	214.60
	572100	COMMERCIAL TRANSPORTATIO	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	541.39
							0.00	0.00	0.00	541.39
	575100	MISC TRAVEL EXPENSE	64.9EW	64904575	CASHCROP 2013		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
				13-SP-47			0.00	0.00	0.00	20,803.26
13-SP-48										
	511100	PERMANENT SALARIES-WAGES		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	841.62-
							0.00	0.00	0.00	841.62-
	511300	OVERTIME PAYMENTS		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	1,634.93
							0.00	0.00	0.00	1,634.93
	515100	RETIREMENT PLANS EXPENSE		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	56.48
							0.00	0.00	0.00	56.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	55.09
							0.00	0.00	0.00	55.09
	515400	LIFE & ACCIDENT INS EXP		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	515500	HEALTH INSURANCE EXPENSE		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	532100	NON-CAPITALIZED EQUIP PU		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	1,807.36
							0.00	0.00	0.00	1,807.36
	534600	ED & RECREATIONAL SUP EX		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	534800	CONST & MAINT SUP EXP		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	17.38
							0.00	0.00	0.00	17.38
	537100	LABORATORY SUP EXP		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	53.02
							0.00	0.00	0.00	53.02
	547500	MAILING SERVICES		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	61.99
							0.00	0.00	0.00	61.99
	555100	DATA PROC SOFTW LIC FEE		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	850.25
							0.00	0.00	0.00	850.25
	571100	LODGING		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	574.25
							0.00	0.00	0.00	574.25
	572100	COMMERCIAL TRANSPORTATIO		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	595.50
							0.00	0.00	0.00	595.50
	575100	MISC TRAVEL EXPENSE		64904572	PSN (PRJ SAFE NEIGHBORHOODS)		0.00	0.00	0.00	30.25
							0.00	0.00	0.00	30.25
							0.00	0.00	0.00	6,085.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
13-SP-49										
	511300	OVERTIME PAYMENTS	64.9EV	64904570	USMS -LANCASTER CO VIOLENT OFF		0.00	0.00	0.00	3,973.95
							0.00	0.00	0.00	3,973.95
				13-SP-49			0.00	0.00	0.00	3,973.95
13-SP-55										
	511300	OVERTIME PAYMENTS		64904577	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	2,010.86
							0.00	0.00	0.00	2,010.86
	511900	SUPPLEMENTAL		64904577	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	36.77
							0.00	0.00	0.00	36.77
	515100	RETIREMENT PLANS EXPENSE		64904577	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	361.47
							0.00	0.00	0.00	361.47
	515200	FICA EXPENSE		64904577	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	28.22
							0.00	0.00	0.00	28.22
	515400	LIFE & ACCIDENT INS EXP		64904577	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	515500	HEALTH INSURANCE EXPENSE		64904577	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	209.57
							0.00	0.00	0.00	209.57
				13-SP-55			0.00	0.00	0.00	2,648.43
13-SP-57										
	522200	CONFERENCE REGISTRATION		64904580	OMAHA AIRPORT AUTHORITY (2013)		0.00	0.00	0.00	1,580.00
							0.00	0.00	0.00	1,580.00
	571100	LODGING		64904580	OMAHA AIRPORT AUTHORITY (2013)		0.00	0.00	0.00	3,608.24
							0.00	0.00	0.00	3,608.24
	572100	COMMERCIAL TRANSPORTATIO		64904580	OMAHA AIRPORT AUTHORITY (2013)		0.00	0.00	0.00	4,704.50
							0.00	0.00	0.00	4,704.50
	575100	MISC TRAVEL EXPENSE		64904580	OMAHA AIRPORT AUTHORITY (2013)		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
				13-SP-57			0.00	0.00	0.00	9,992.74
13-SP-58										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		64904581	TWO RIVERS PUBLIC HEALTH DEPT		0.00	0.00	0.00	633.35
							0.00	0.00	0.00	633.35
	511900	SUPPLEMENTAL		64904581	TWO RIVERS PUBLIC HEALTH DEPT		0.00	0.00	0.00	14.64
							0.00	0.00	0.00	14.64
	515100	RETIREMENT PLANS EXPENSE		64904581	TWO RIVERS PUBLIC HEALTH DEPT		0.00	0.00	0.00	179.06
							0.00	0.00	0.00	179.06
	515200	FICA EXPENSE		64904581	TWO RIVERS PUBLIC HEALTH DEPT		0.00	0.00	0.00	12.81
							0.00	0.00	0.00	12.81
	515400	LIFE & ACCIDENT INS EXP		64904581	TWO RIVERS PUBLIC HEALTH DEPT		0.00	0.00	0.00	.62
							0.00	0.00	0.00	.62
	515500	HEALTH INSURANCE EXPENSE		64904581	TWO RIVERS PUBLIC HEALTH DEPT		0.00	0.00	0.00	159.52
							0.00	0.00	0.00	159.52
				13-SP-58			0.00	0.00	0.00	1,000.00
13-SP-59										
	511300	OVERTIME PAYMENTS		64904583	HEALTHY COMMUNITIES (HCI) 2013		0.00	0.00	0.00	11,458.22
							0.00	0.00	0.00	11,458.22
	511900	SUPPLEMENTAL		64904583	HEALTHY COMMUNITIES (HCI) 2013		0.00	0.00	0.00	207.10
							0.00	0.00	0.00	207.10
	515100	RETIREMENT PLANS EXPENSE		64904583	HEALTHY COMMUNITIES (HCI) 2013		0.00	0.00	0.00	1,754.82
							0.00	0.00	0.00	1,754.82
	515200	FICA EXPENSE		64904583	HEALTHY COMMUNITIES (HCI) 2013		0.00	0.00	0.00	149.64
							0.00	0.00	0.00	149.64
	515400	LIFE & ACCIDENT INS EXP		64904583	HEALTHY COMMUNITIES (HCI) 2013		0.00	0.00	0.00	8.67
							0.00	0.00	0.00	8.67
	515500	HEALTH INSURANCE EXPENSE		64904583	HEALTHY COMMUNITIES (HCI) 2013		0.00	0.00	0.00	1,938.26
							0.00	0.00	0.00	1,938.26
				13-SP-59			0.00	0.00	0.00	15,516.71
13-SP-62										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT	16.922	64904733	TF -OM CYBER CRIMES TASK FORCE		0.00	0.00	0.00	966.74
							0.00	0.00	0.00	966.74
	511300	OVERTIME PAYMENTS	64.9EV	64904587	OMAHA CYBER TASK FORCE (CNCI)		0.00	0.00	0.00	11,308.45
	511300	OVERTIME PAYMENTS	16.922	64904683	TF -OMAHA CYBER TASK FORCE		0.00	0.00	0.00	28,063.40
	511300	OVERTIME PAYMENTS	16.922	64904733	TF -OM CYBER CRIMES TASK FORCE		0.00	0.00	0.00	9,008.99
							0.00	0.00	0.00	48,380.84
				13-SP-62			0.00	0.00	0.00	49,347.58
13-SP-66										
	511300	OVERTIME PAYMENTS	64.9EW	64904584	OMAHA TACTICAL DIVERSON SQUAD		0.00	0.00	0.00	6,992.13
	511300	OVERTIME PAYMENTS	16.922	64904808	TF -OM TACT DIVERSION SQUAD		0.00	0.00	0.00	7,914.20
							0.00	0.00	0.00	14,906.33
				13-SP-66			0.00	0.00	0.00	14,906.33
13-SP-97										
	511300	OVERTIME PAYMENTS	20.218	64054378	MCSAP 2014 -HAZ-MAT OVERTIME		0.00	0.00	0.00	26,088.81
	511300	OVERTIME PAYMENTS	20.218	64052378	MCSAP 2014 -HAZ-MAT OVERTIME		0.00	0.00	0.00	6,522.36
							0.00	0.00	0.00	32,611.17
	511900	SUPPLEMENTAL	20.218	64054378	MCSAP 2014 -HAZ-MAT OVERTIME		0.00	0.00	0.00	424.01
	511900	SUPPLEMENTAL	20.218	64052378	MCSAP 2014 -HAZ-MAT OVERTIME		0.00	0.00	0.00	105.89
							0.00	0.00	0.00	529.90
	515100	RETIREMENT PLANS EXPENSE	20.218	64054378	MCSAP 2014 -HAZ-MAT OVERTIME		0.00	0.00	0.00	4,043.61
	515100	RETIREMENT PLANS EXPENSE	20.218	64052378	MCSAP 2014 -HAZ-MAT OVERTIME		0.00	0.00	0.00	1,010.87
							0.00	0.00	0.00	5,054.48
	515200	FICA EXPENSE	20.218	64054378	MCSAP 2014 -HAZ-MAT OVERTIME		0.00	0.00	0.00	452.00
	515200	FICA EXPENSE	20.218	64052378	MCSAP 2014 -HAZ-MAT OVERTIME		0.00	0.00	0.00	112.95
							0.00	0.00	0.00	564.95
	515400	LIFE & ACCIDENT INS EXP	20.218	64054378	MCSAP 2014 -HAZ-MAT		0.00	0.00	0.00	17.90

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					OVERTIME					
	515400	LIFE & ACCIDENT INS EXP	20.218	64052378	MCSAP 2014 -HAZ-MAT OVERTIME		0.00	0.00	0.00	4.28
							0.00	0.00	0.00	22.18
	515500	HEALTH INSURANCE EXPENSE	20.218	64054378	MCSAP 2014 -HAZ-MAT OVERTIME		0.00	0.00	0.00	3,762.64
	515500	HEALTH INSURANCE EXPENSE	20.218	64052378	MCSAP 2014 -HAZ-MAT OVERTIME		0.00	0.00	0.00	940.64
							0.00	0.00	0.00	4,703.28
				13-SP-97			0.00	0.00	0.00	43,485.96
13-SR-13773-01										
	511100	PERMANENT SALARIES-WAGES	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	145,088.36
							0.00	0.00	0.00	145,088.36
	511800	COMPENSATORY TIME PAID	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	1,639.11
							0.00	0.00	0.00	1,639.11
	512100	VACATION LEAVE EXPENSE	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	7,205.84
							0.00	0.00	0.00	7,205.84
	512200	SICK LEAVE EXPENSE	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	5,493.86
							0.00	0.00	0.00	5,493.86
	512300	HOLIDAY LEAVE EXPENSE	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	8,808.76
							0.00	0.00	0.00	8,808.76
	515100	RETIREMENT PLANS EXPENSE	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	12,512.81
							0.00	0.00	0.00	12,512.81
	515200	FICA EXPENSE	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	11,717.13
							0.00	0.00	0.00	11,717.13
	515400	LIFE & ACCIDENT INS EXP	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	42.07
							0.00	0.00	0.00	42.07
	515500	HEALTH INSURANCE EXPENSE	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	38,334.54
							0.00	0.00	0.00	38,334.54
	555100	DATA PROC SOFTW LIC FEE	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	4,315.13

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							0.00	0.00	0.00	4,315.13
	571100	LODGING	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	1,162.00
							0.00	0.00	0.00	1,162.00
	582700	LAW ENFORCEMENT & SECURITY EQ	97.067	64904622	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	9,990.00
							0.00	0.00	0.00	9,990.00
				13-SR-13773-01			0.00	0.00	0.00	246,309.61
13-VP-5002										
	543300	IT CONSULTING-OTHER		64904630	GANG REDUCTION INTELLIGENCE PG		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	583300	COMPUTER EQUIP & SOFTWARE		64904630	GANG REDUCTION INTELLIGENCE PG		0.00	0.00	0.00	7,473.71
							0.00	0.00	0.00	7,473.71
				13-VP-5002			0.00	0.00	0.00	37,473.71
13-VW-073										
	521100	POSTAGE EXPENSE	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	194.39
							0.00	0.00	0.00	194.39
	522100	DUES & SUBSCRIPTION EXP	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	522200	CONFERENCE REGISTRATION	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	2,170.00
							0.00	0.00	0.00	2,170.00
	524700	RENT EXP-OTHER REAL PROP	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	3,573.86
							0.00	0.00	0.00	3,573.86
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	491.49
							0.00	0.00	0.00	491.49
	532100	NON-CAPITALIZED EQUIP PU	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	1,725.99
							0.00	0.00	0.00	1,725.99
	532101	IT-NON-CAPITALIZED EQUIPMENT	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	1,575.60
							0.00	0.00	0.00	1,575.60
	539900	RESALE/DISTRIBUTIONS	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	337.93
							0.00	0.00	0.00	337.93
	554900	OTHER CONTRACTUAL SERVICES	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	2,181.52
							0.00	0.00	0.00	2,181.52
	571100	LODGING	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	4,694.99
							0.00	0.00	0.00	4,694.99
	572100	COMMERCIAL TRANSPORTATIO	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	7,399.36
							0.00	0.00	0.00	7,399.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	16.588	64901633	DVSA (FY 2013)		0.00	0.00	0.00	209.75
							0.00	0.00	0.00	209.75
				13-VW-073			0.00	0.00	0.00	24,924.88
13-VW-703										
	511100	PERMANENT SALARIES-WAGES	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	50,141.42
							0.00	0.00	0.00	50,141.42
	511800	COMPENSATORY TIME PAID	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	1,180.97
							0.00	0.00	0.00	1,180.97
	512100	VACATION LEAVE EXPENSE	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	310.56
							0.00	0.00	0.00	310.56
	512200	SICK LEAVE EXPENSE	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	1,690.44
							0.00	0.00	0.00	1,690.44
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	2,671.07
							0.00	0.00	0.00	2,671.07
	512500	FUNERAL LEAVE EXPENSE	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	683.97
							0.00	0.00	0.00	683.97
	515100	RETIREMENT PLANS EXPENSE	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	4,354.41
							0.00	0.00	0.00	4,354.41
	515200	FICA EXPENSE	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	3,830.64
							0.00	0.00	0.00	3,830.64
	515400	LIFE & ACCIDENT INS EXP	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	17.38
							0.00	0.00	0.00	17.38
	515500	HEALTH INSURANCE EXPENSE	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	8,065.14
							0.00	0.00	0.00	8,065.14
	532100	NON-CAPITALIZED EQUIP PU	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	846.23
							0.00	0.00	0.00	846.23
	532101	IT-NON-CAPITALIZED EQUIPMENT	16.588	64904633	DVSA (FY 2013)		0.00	0.00	0.00	846.23-
							0.00	0.00	0.00	846.23-
				13-VW-703			0.00	0.00	0.00	72,946.00
14-SP-03										
	531100	OFFICE SUPPLIES EXPENSE	97.004	64954780	NEMA -WGA-WIPP (FY13)		0.00	0.00	0.00	25.98
							0.00	0.00	0.00	25.98
	532100	NON-CAPITALIZED EQUIP PU	97.004	64954780	NEMA -WGA-WIPP (FY13)		0.00	0.00	0.00	1,295.67
							0.00	0.00	0.00	1,295.67
	547500	MAILING SERVICES	97.004	64954780	NEMA -WGA-WIPP (FY13)		0.00	0.00	0.00	21.78
							0.00	0.00	0.00	21.78
	582700	LAW ENFORCEMENT & SECURITY EQ	97.004	64954780	NEMA -WGA-WIPP (FY13)		0.00	0.00	0.00	2,327.00
							0.00	0.00	0.00	2,327.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	97.004	64954780	NEMA -WGA-WIPP (FY13)		0.00	0.00	0.00	4,010.01
							0.00	0.00	0.00	4,010.01
				14-SP-03			0.00	0.00	0.00	7,680.44
14-SP-09										
	511300	OVERTIME PAYMENTS		64904592	PANHANDLE PUBLIC HEALTH DISTRT		0.00	0.00	0.00	4,204.62
							0.00	0.00	0.00	4,204.62
	511900	SUPPLEMENTAL		64904592	PANHANDLE PUBLIC HEALTH DISTRT		0.00	0.00	0.00	65.46
							0.00	0.00	0.00	65.46
	515100	RETIREMENT PLANS EXPENSE		64904592	PANHANDLE PUBLIC HEALTH DISTRT		0.00	0.00	0.00	541.24
							0.00	0.00	0.00	541.24
	515200	FICA EXPENSE		64904592	PANHANDLE PUBLIC HEALTH DISTRT		0.00	0.00	0.00	58.79
							0.00	0.00	0.00	58.79
	515400	LIFE & ACCIDENT INS EXP		64904592	PANHANDLE PUBLIC HEALTH DISTRT		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	2.75
	515500	HEALTH INSURANCE EXPENSE		64904592	PANHANDLE PUBLIC HEALTH DISTRT		0.00	0.00	0.00	480.59
							0.00	0.00	0.00	480.59
				14-SP-09			0.00	0.00	0.00	5,353.45
14-SP-11										
	486500	MISCELLANEOUS ADJUSTMENT	16.922	64904782	TF -GREATER OMAHA SAFE ST TF		0.00	0.00	0.00	569.84-
	486500	MISCELLANEOUS ADJUSTMENT	16.922	64904732	GREATER OM SAFE ST TASK FORCE		0.00	0.00	0.00	.18-
							0.00	0.00	0.00	570.02-
	511300	OVERTIME PAYMENTS	64.9EV	64904605	GREATER OMAHA SAFE STREET TASK		0.00	0.00	0.00	8,971.85
	511300	OVERTIME PAYMENTS	16.922	64904642	TF -GREATER OM SAFE ST TF		0.00	0.00	0.00	7,641.12
	511300	OVERTIME PAYMENTS	16.922	64904682	TF -GREATER OMAHA SAFE STREETS		0.00	0.00	0.00	5,435.24
	511300	OVERTIME PAYMENTS	16.922	64904732	GREATER OM SAFE ST TASK FORCE		0.00	0.00	0.00	5,246.13
	511300	OVERTIME PAYMENTS	16.922	64904782	TF -GREATER OMAHA SAFE ST TF		0.00	0.00	0.00	7,989.37
	511300	OVERTIME PAYMENTS	16.922	64904842	TF GREATER OM SAFE STREETS TF		0.00	0.00	0.00	16,063.38

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							0.00	0.00	0.00	51,347.09
	511900	SUPPLEMENTAL	16.922	64904782	TF -GREATER OMAHA SAFE ST TF		0.00	0.00	0.00	3.39
							0.00	0.00	0.00	3.39
	515100	RETIREMENT PLANS EXPENSE	16.922	64904782	TF -GREATER OMAHA SAFE ST TF		0.00	0.00	0.00	118.21
							0.00	0.00	0.00	118.21
	515200	FICA EXPENSE	16.922	64904782	TF -GREATER OMAHA SAFE ST TF		0.00	0.00	0.00	10.55
							0.00	0.00	0.00	10.55
	515400	LIFE & ACCIDENT INS EXP	16.922	64904782	TF -GREATER OMAHA SAFE ST TF		0.00	0.00	0.00	.21
							0.00	0.00	0.00	.21
	515500	HEALTH INSURANCE EXPENSE	16.922	64904782	TF -GREATER OMAHA SAFE ST TF		0.00	0.00	0.00	58.55
							0.00	0.00	0.00	58.55
					14-SP-11		0.00	0.00	0.00	50,967.98
14-SP-24										
	511300	OVERTIME PAYMENTS		64904593	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	6,905.11
							0.00	0.00	0.00	6,905.11
	511900	SUPPLEMENTAL		64904593	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	113.49
							0.00	0.00	0.00	113.49
	515100	RETIREMENT PLANS EXPENSE		64904593	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	652.26
							0.00	0.00	0.00	652.26
	515200	FICA EXPENSE		64904593	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	96.29
							0.00	0.00	0.00	96.29
	515400	LIFE & ACCIDENT INS EXP		64904593	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	4.76
							0.00	0.00	0.00	4.76
	515500	HEALTH INSURANCE EXPENSE		64904593	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	835.01
							0.00	0.00	0.00	835.01
					14-SP-24		0.00	0.00	0.00	8,606.92
14-SP-26										
	511100	PERMANENT SALARIES-WAGES	16.738	64754211	MULE FY 2013		0.00	0.00	0.00	181,820.45
							0.00	0.00	0.00	181,820.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	16.738	64754211	MULE FY 2013		0.00	0.00	0.00	1,712.14
							0.00	0.00	0.00	1,712.14
	511900	SUPPLEMENTAL	16.738	64754211	MULE FY 2013		0.00	0.00	0.00	2,256.86
							0.00	0.00	0.00	2,256.86
	512100	VACATION LEAVE EXPENSE	16.738	64754211	MULE FY 2013		0.00	0.00	0.00	16,674.02
							0.00	0.00	0.00	16,674.02
	512200	SICK LEAVE EXPENSE	16.738	64754211	MULE FY 2013		0.00	0.00	0.00	3,020.90
							0.00	0.00	0.00	3,020.90
	512300	HOLIDAY LEAVE EXPENSE	16.738	64754211	MULE FY 2013		0.00	0.00	0.00	8,836.02
							0.00	0.00	0.00	8,836.02
	512500	FUNERAL LEAVE EXPENSE	16.738	64754211	MULE FY 2013		0.00	0.00	0.00	48.57
							0.00	0.00	0.00	48.57
	515100	RETIREMENT PLANS EXPENSE	16.738	64754211	MULE FY 2013		0.00	0.00	0.00	28,146.02
							0.00	0.00	0.00	28,146.02
	515200	FICA EXPENSE	16.738	64754211	MULE FY 2013		0.00	0.00	0.00	7,208.12
							0.00	0.00	0.00	7,208.12
	515400	LIFE & ACCIDENT INS EXP	16.738	64754211	MULE FY 2013		0.00	0.00	0.00	111.32
							0.00	0.00	0.00	111.32
	515500	HEALTH INSURANCE EXPENSE	16.738	64754211	MULE FY 2013		0.00	0.00	0.00	27,361.58
							0.00	0.00	0.00	27,361.58
				14-SP-26			0.00	0.00	0.00	277,196.00
14-SP-28										
	511100	PERMANENT SALARIES-WAGES	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	289,094.81
							0.00	0.00	0.00	289,094.81
	511300	OVERTIME PAYMENTS	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	8,929.05
							0.00	0.00	0.00	8,929.05
	511800	COMPENSATORY TIME PAID	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	3,091.40
							0.00	0.00	0.00	3,091.40
	511900	SUPPLEMENTAL	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	5,816.02
							0.00	0.00	0.00	5,816.02
	512100	VACATION LEAVE EXPENSE	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	21,412.78
							0.00	0.00	0.00	21,412.78
	512200	SICK LEAVE EXPENSE	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	14,900.33
							0.00	0.00	0.00	14,900.33
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	16,461.23
							0.00	0.00	0.00	16,461.23
	512400	MILITARY LEAVE EXPENSE	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	2,051.20
							0.00	0.00	0.00	2,051.20
	512500	FUNERAL LEAVE EXPENSE	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	175.31
							0.00	0.00	0.00	175.31

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	515100	RETIREMENT PLANS EXPENSE	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	54,357.18
							0.00	0.00	0.00	54,357.18
	515200	FICA EXPENSE	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	6,570.91
							0.00	0.00	0.00	6,570.91
	515400	LIFE & ACCIDENT INS EXP	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	233.76
							0.00	0.00	0.00	233.76
	515500	HEALTH INSURANCE EXPENSE	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	55,403.91
							0.00	0.00	0.00	55,403.91
	521200	COM EXPENSE - VOICE/DATA	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	5,673.98
							0.00	0.00	0.00	5,673.98
	523201	NATURAL GAS	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	190.74
							0.00	0.00	0.00	190.74
	523202	ELECTRICITY	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	462.21
							0.00	0.00	0.00	462.21
	523203	WATER	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	40.64
							0.00	0.00	0.00	40.64
	523204	SEWER	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	39.47
							0.00	0.00	0.00	39.47
	524600	RENT EXPENSE-BUILDINGS	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	4,556.76
							0.00	0.00	0.00	4,556.76
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	230.38
							0.00	0.00	0.00	230.38
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	1,861.41
							0.00	0.00	0.00	1,861.41
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	3,475.27
							0.00	0.00	0.00	3,475.27
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	2,701.92
							0.00	0.00	0.00	2,701.92
	532101	IT-NON-CAPITALIZED EQUIPMENT	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	1,039.20
							0.00	0.00	0.00	1,039.20
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	457.93
							0.00	0.00	0.00	457.93
	533101	UNIFORMS	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	213.00
							0.00	0.00	0.00	213.00
	538101	GASOLINE	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	10,994.74
							0.00	0.00	0.00	10,994.74
	548700	REFUSE/RECYCLING	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	57.50
	571100	LODGING	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	8,635.96

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							0.00	0.00	0.00	8,635.96
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	3,173.87
							0.00	0.00	0.00	3,173.87
	584200	VEHICLES & VEHICLE EQ	20.218	64054186	M2014 -NEW ENTRANT		0.00	0.00	0.00	18,124.00
							0.00	0.00	0.00	18,124.00
					14-SP-28		0.00	0.00	0.00	540,426.87
14-SP-29										
	511300	OVERTIME PAYMENTS		64904591	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	737.46
							0.00	0.00	0.00	737.46
	511900	SUPPLEMENTAL		64904591	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	13.43
							0.00	0.00	0.00	13.43
	515200	FICA EXPENSE		64904591	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	10.69
							0.00	0.00	0.00	10.69
	515400	LIFE & ACCIDENT INS EXP		64904591	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	515500	HEALTH INSURANCE EXPENSE		64904591	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	3.43
							0.00	0.00	0.00	3.43
					14-SP-29		0.00	0.00	0.00	765.57
14-SP-30										
	532100	NON-CAPITALIZED EQUIP PU	64.9EV	64904607	OMAHA CYBER TASK FORCE EQ		0.00	0.00	0.00	19,299.37
							0.00	0.00	0.00	19,299.37
	547500	MAILING SERVICES	64.9EV	64904607	OMAHA CYBER TASK FORCE EQ		0.00	0.00	0.00	29.95
							0.00	0.00	0.00	29.95
	555100	DATA PROC SOFTW LIC FEE	64.9EV	64904607	OMAHA CYBER TASK FORCE EQ		0.00	0.00	0.00	107.38
							0.00	0.00	0.00	107.38
	555200	SOFTWARE - NEW PURCHASES	64.9EV	64904607	OMAHA CYBER TASK FORCE EQ		0.00	0.00	0.00	15,587.96
							0.00	0.00	0.00	15,587.96
	583300	COMPUTER EQUIP & SOFTWARE	64.9EV	64904607	OMAHA CYBER TASK FORCE EQ		0.00	0.00	0.00	3,340.00
							0.00	0.00	0.00	3,340.00
					14-SP-30		0.00	0.00	0.00	38,364.66
14-SP-31										
	511300	OVERTIME PAYMENTS	64.9EW	64904598	OMAHA TASK FORCE (FY 2014)		0.00	0.00	0.00	25,751.87
							0.00	0.00	0.00	25,751.87
					14-SP-31		0.00	0.00	0.00	25,751.87
14-SP-32										

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	511300	OVERTIME PAYMENTS	64.9EW	64904599	OMAHA TACTICAL DIVERSON TASK		0.00	0.00	0.00	17,202.26
							0.00	0.00	0.00	17,202.26
				14-SP-32			0.00	0.00	0.00	17,202.26
14-SP-33										
	511300	OVERTIME PAYMENTS	64.9EW	64904603	HIDTA DEA OT (TRI STATE)		0.00	0.00	0.00	3,280.65
							0.00	0.00	0.00	3,280.65
				14-SP-33			0.00	0.00	0.00	3,280.65
14-SP-35										
	511300	OVERTIME PAYMENTS	64.9EV	64904602	JTTF FY 2014		0.00	0.00	0.00	17,155.94
							0.00	0.00	0.00	17,155.94
				14-SP-35			0.00	0.00	0.00	17,155.94
14-SP-39										
	511300	OVERTIME PAYMENTS	64.9EV	64904604	OMAHA CYBER TASK FORCE		0.00	0.00	0.00	30,604.04
							0.00	0.00	0.00	30,604.04
				14-SP-39			0.00	0.00	0.00	30,604.04
14-SP-47										
	511100	PERMANENT SALARIES-WAGES		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	7,601.03
							0.00	0.00	0.00	7,601.03
	511900	SUPPLEMENTAL		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	67.79
							0.00	0.00	0.00	67.79
	512100	VACATION LEAVE EXPENSE		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	377.64
							0.00	0.00	0.00	377.64
	512200	SICK LEAVE EXPENSE		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	4.45
							0.00	0.00	0.00	4.45
	512300	HOLIDAY LEAVE EXPENSE		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	166.77
							0.00	0.00	0.00	166.77
	515100	RETIREMENT PLANS EXPENSE		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	826.56
							0.00	0.00	0.00	826.56
	515200	FICA EXPENSE		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	229.66
							0.00	0.00	0.00	229.66
	515400	LIFE & ACCIDENT INS EXP		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	1.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.02
	515500	HEALTH INSURANCE EXPENSE		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	625.43
							0.00	0.00	0.00	625.43
	522200	CONFERENCE REGISTRATION		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	571100	LODGING		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	577.43
							0.00	0.00	0.00	577.43
	572100	COMMERCIAL TRANSPORTATIO		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	193.50
							0.00	0.00	0.00	193.50
	575100	MISC TRAVEL EXPENSE		64891053	SLIGP (ST & LOCAL IMPLEMENTAT		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				14-SP-47			0.00	0.00	0.00	11,085.28
14-SP-53										
	511100	PERMANENT SALARIES-WAGES	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	995,808.68
	511100	PERMANENT SALARIES-WAGES	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	248,458.92
							0.00	0.00	0.00	1,244,267.60
	511300	OVERTIME PAYMENTS	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	31,246.62
	511300	OVERTIME PAYMENTS	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	7,810.92
							0.00	0.00	0.00	39,057.54
	511800	COMPENSATORY TIME PAID	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	3,102.93
	511800	COMPENSATORY TIME PAID	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	775.74
							0.00	0.00	0.00	3,878.67
	511900	SUPPLEMENTAL	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	16,259.86
	511900	SUPPLEMENTAL	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	4,067.17
							0.00	0.00	0.00	20,327.03
	512100	VACATION LEAVE EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	102,816.57
	512100	VACATION LEAVE EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	25,501.16
							0.00	0.00	0.00	128,317.73
	512200	SICK LEAVE EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	33,543.09
	512200	SICK LEAVE EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	8,353.14
							0.00	0.00	0.00	41,896.23
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	57,503.99
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	14,380.66
							0.00	0.00	0.00	71,884.65
	512400	MILITARY LEAVE EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	1,347.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512400	MILITARY LEAVE EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	337.04
							0.00	0.00	0.00	1,684.74
	512500	FUNERAL LEAVE EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	3,661.61
	512500	FUNERAL LEAVE EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	914.61
							0.00	0.00	0.00	4,576.22
	512600	CIVIL LEAVE EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	57.50
	512600	CIVIL LEAVE EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	14.31
							0.00	0.00	0.00	71.81
	515100	RETIREMENT PLANS EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	170,039.82
	515100	RETIREMENT PLANS EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	42,648.21
							0.00	0.00	0.00	212,688.03
	515200	FICA EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	31,983.17
	515200	FICA EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	7,994.33
							0.00	0.00	0.00	39,977.50
	515400	LIFE & ACCIDENT INS EXP	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	702.68
	515400	LIFE & ACCIDENT INS EXP	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	175.06
							0.00	0.00	0.00	877.74
	515500	HEALTH INSURANCE EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	210,032.71
	515500	HEALTH INSURANCE EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	53,782.40
							0.00	0.00	0.00	263,815.11
	521200	COM EXPENSE - VOICE/DATA	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	9,121.23
	521200	COM EXPENSE - VOICE/DATA	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	2,280.32
							0.00	0.00	0.00	11,401.55
	521300	FREIGHT EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	140.00
	521300	FREIGHT EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	175.00
	521500	PUBLICATION & PRINT EXP	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	719.81
	521500	PUBLICATION & PRINT EXP	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	179.95
							0.00	0.00	0.00	899.76
	521900	AWARDS EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	270.00
	521900	AWARDS EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	337.50
	522200	CONFERENCE REGISTRATION	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	7,462.40
	522200	CONFERENCE REGISTRATION	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	1,865.60
							0.00	0.00	0.00	9,328.00
	523201	NATURAL GAS	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	596.47
	523201	NATURAL GAS	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	149.13
							0.00	0.00	0.00	745.60
	523202	ELECTRICITY	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	1,087.95
	523202	ELECTRICITY	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	271.98

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							0.00	0.00	0.00	1,359.93
	523203	WATER	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	86.53
	523203	WATER	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	21.63
							0.00	0.00	0.00	108.16
	523204	SEWER	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	84.04
	523204	SEWER	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	21.02
							0.00	0.00	0.00	105.06
	524600	RENT EXPENSE-BUILDINGS	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	19,040.70
	524600	RENT EXPENSE-BUILDINGS	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	4,760.14
							0.00	0.00	0.00	23,800.84
	524700	RENT EXP-OTHER REAL PROP	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	460.00
	524700	RENT EXP-OTHER REAL PROP	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	575.00
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	22,686.84
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	5,671.70
							0.00	0.00	0.00	28,358.54
	527500	REP & MAINT-COMM EQUIP	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	19.27
	527500	REP & MAINT-COMM EQUIP	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	4.82
							0.00	0.00	0.00	24.09
	527800	REP & MAINT-OTHER PROPER	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	1,843.53
	527800	REP & MAINT-OTHER PROPER	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	460.89
							0.00	0.00	0.00	2,304.42
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	2,341.73
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	585.43
							0.00	0.00	0.00	2,927.16
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	318.03
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	79.51
							0.00	0.00	0.00	397.54
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	2,248.76
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	562.20
							0.00	0.00	0.00	2,810.96
	533101	UNIFORMS	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	9,641.89
	533101	UNIFORMS	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	2,410.47
							0.00	0.00	0.00	12,052.36
	534600	ED & RECREATIONAL SUP EX	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	3,732.60
	534600	ED & RECREATIONAL SUP EX	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	933.15
							0.00	0.00	0.00	4,665.75
	534900	MISCELLANEOUS SUP EXP	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	280.32
	534900	MISCELLANEOUS SUP EXP	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	70.08
							0.00	0.00	0.00	350.40

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	534947	LAW ENFORCEMENT SUPPLIES	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	1,981.80
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	495.45
							0.00	0.00	0.00	2,477.25
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	4,462.47
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	1,115.62
							0.00	0.00	0.00	5,578.09
	538101	GASOLINE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	92,199.56
	538101	GASOLINE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	23,049.88
							0.00	0.00	0.00	115,249.44
	547500	MAILING SERVICES	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	488.50
	547500	MAILING SERVICES	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	122.12
							0.00	0.00	0.00	610.62
	548700	REFUSE/RECYCLING	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	93.60
	548700	REFUSE/RECYCLING	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	23.40
							0.00	0.00	0.00	117.00
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	480.00
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	600.00
	555100	DATA PROC SOFTW LIC FEE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	422.35
	555100	DATA PROC SOFTW LIC FEE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	105.59
							0.00	0.00	0.00	527.94
	555200	SOFTWARE - NEW PURCHASES	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	838.24
	555200	SOFTWARE - NEW PURCHASES	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	209.56
							0.00	0.00	0.00	1,047.80
	571100	LODGING	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	37,945.80
	571100	LODGING	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	9,486.49
							0.00	0.00	0.00	47,432.29
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	9,240.24
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	2,310.06
							0.00	0.00	0.00	11,550.30
	575100	MISC TRAVEL EXPENSE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	868.16
	575100	MISC TRAVEL EXPENSE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	217.04
							0.00	0.00	0.00	1,085.20
	582400	MACHINERY & EQUIPMENT	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	3,116.00
	582400	MACHINERY & EQUIPMENT	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	779.00
							0.00	0.00	0.00	3,895.00
	582700	LAW ENFORCEMENT & SECURITY EQ	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	13,680.00
	582700	LAW ENFORCEMENT & SECURITY EQ	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	3,420.00

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							0.00	0.00	0.00	17,100.00
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	3,812.81
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	953.20
							0.00	0.00	0.00	4,766.01
	584200	VEHICLES & VEHICLE EQ	20.218	64054375	MCSAP 2014		0.00	0.00	0.00	51,257.20
	584200	VEHICLES & VEHICLE EQ	20.218	64052375	MCSAP 2014		0.00	0.00	0.00	12,157.80
							0.00	0.00	0.00	63,415.00
				14-SP-53			0.00	0.00	0.00	2,451,500.16
14-SP-54										
	511300	OVERTIME PAYMENTS	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	2,883.58
							0.00	0.00	0.00	2,883.58
	511900	SUPPLEMENTAL	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	25.66
							0.00	0.00	0.00	25.66
	515100	RETIREMENT PLANS EXPENSE	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	242.81
							0.00	0.00	0.00	242.81
	515200	FICA EXPENSE	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	20.53
							0.00	0.00	0.00	20.53
	515400	LIFE & ACCIDENT INS EXP	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.09
	515500	HEALTH INSURANCE EXPENSE	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	241.23
							0.00	0.00	0.00	241.23
	521200	COM EXPENSE - VOICE/DATA	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	3,033.93
							0.00	0.00	0.00	3,033.93
	527200	REP & MAINT-MOTOR VEHICL	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	3,470.31
							0.00	0.00	0.00	3,470.31
	527800	REP & MAINT-OTHER PROPER	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	652.69
							0.00	0.00	0.00	652.69
	533100	HOUSEHOLD & INSTIT EXP	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	864.75
							0.00	0.00	0.00	864.75
	533101	UNIFORMS	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	699.50-
							0.00	0.00	0.00	699.50-
	534947	LAW ENFORCEMENT SUPPLIES	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	1,702.00
							0.00	0.00	0.00	1,702.00
	538100	VEHICLE & EQUIP SUP EXP	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	547500	MAILING SERVICES	16.111	64904611	CASHCROP 2014		0.00	0.00	0.00	36.98
							0.00	0.00	0.00	36.98
				14-SP-54			0.00	0.00	0.00	12,606.06
14-SP-56										
	543100	IT CONSULTING-APPLICATIONS	20.610	64904614	GIS CRASH		0.00	0.00	0.00	16,000.00

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							0.00	0.00	0.00	16,000.00
				14-SP-56			0.00	0.00	0.00	16,000.00
14-SP-58										
	555100	DATA PROC SOFTW LIC FEE	16.922	64904615	CELLEBRITE LICENSE RENEWAL		0.00	0.00	0.00	4,098.99
							0.00	0.00	0.00	4,098.99
	583300	COMPUTER EQUIP & SOFTWARE	16.922	64904615	CELLEBRITE LICENSE RENEWAL		0.00	0.00	0.00	1,922.00
							0.00	0.00	0.00	1,922.00
				14-SP-58			0.00	0.00	0.00	6,020.99
14-SP-61										
	511300	OVERTIME PAYMENTS		64904617	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	342.11
							0.00	0.00	0.00	342.11
	511900	SUPPLEMENTAL		64904617	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	9.30
							0.00	0.00	0.00	9.30
	515100	RETIREMENT PLANS EXPENSE		64904617	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	89.13
							0.00	0.00	0.00	89.13
	515200	FICA EXPENSE		64904617	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	7.63
							0.00	0.00	0.00	7.63
	515400	LIFE & ACCIDENT INS EXP		64904617	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	.39
							0.00	0.00	0.00	.39
	515500	HEALTH INSURANCE EXPENSE		64904617	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	101.44
							0.00	0.00	0.00	101.44
				14-SP-61			0.00	0.00	0.00	550.00
14-SP-65										
	511300	OVERTIME PAYMENTS	64.9EV	64904588	OCDETF -MEXICAN SEAFOOD 2013		0.00	0.00	0.00	27,067.93
							0.00	0.00	0.00	27,067.93
				14-SP-65			0.00	0.00	0.00	27,067.93
14-SP-70										
	511300	OVERTIME PAYMENTS	64.99AA	64954821	PROJECT EXTRA MILE (APR-SEP 14		0.00	0.00	0.00	17,182.09
							0.00	0.00	0.00	17,182.09
	511900	SUPPLEMENTAL	64.99AA	64954821	PROJECT EXTRA MILE (APR-SEP 14		0.00	0.00	0.00	253.54
							0.00	0.00	0.00	253.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	64.99AA	64954821	PROJECT EXTRA MILE (APR-SEP 14		0.00	0.00	0.00	2,196.51
							0.00	0.00	0.00	2,196.51
	515200	FICA EXPENSE	64.99AA	64954821	PROJECT EXTRA MILE (APR-SEP 14		0.00	0.00	0.00	236.45
							0.00	0.00	0.00	236.45
	515400	LIFE & ACCIDENT INS EXP	64.99AA	64954821	PROJECT EXTRA MILE (APR-SEP 14		0.00	0.00	0.00	10.64
							0.00	0.00	0.00	10.64
	515500	HEALTH INSURANCE EXPENSE	64.99AA	64954821	PROJECT EXTRA MILE (APR-SEP 14		0.00	0.00	0.00	2,128.83
							0.00	0.00	0.00	2,128.83
				14-SP-70			0.00	0.00	0.00	22,008.06
14-SP-72										
	511300	OVERTIME PAYMENTS		64904627	THAYER COUNTY HEALTHY		0.00	0.00	0.00	858.90
							0.00	0.00	0.00	858.90
	511900	SUPPLEMENTAL		64904627	THAYER COUNTY HEALTHY		0.00	0.00	0.00	14.11
							0.00	0.00	0.00	14.11
	515100	RETIREMENT PLANS EXPENSE		64904627	THAYER COUNTY HEALTHY		0.00	0.00	0.00	137.41
							0.00	0.00	0.00	137.41
	515200	FICA EXPENSE		64904627	THAYER COUNTY HEALTHY		0.00	0.00	0.00	11.75
							0.00	0.00	0.00	11.75
	515400	LIFE & ACCIDENT INS EXP		64904627	THAYER COUNTY HEALTHY		0.00	0.00	0.00	.58
							0.00	0.00	0.00	.58
	515500	HEALTH INSURANCE EXPENSE		64904627	THAYER COUNTY HEALTHY		0.00	0.00	0.00	127.18
							0.00	0.00	0.00	127.18
				14-SP-72			0.00	0.00	0.00	1,149.93
14-SP-73										
	511300	OVERTIME PAYMENTS		64904628	HCI TROOP B		0.00	0.00	0.00	4,313.14
							0.00	0.00	0.00	4,313.14
	511900	SUPPLEMENTAL		64904628	HCI TROOP B		0.00	0.00	0.00	65.96
							0.00	0.00	0.00	65.96
	515100	RETIREMENT PLANS EXPENSE		64904628	HCI TROOP B		0.00	0.00	0.00	679.99
							0.00	0.00	0.00	679.99
	515200	FICA EXPENSE		64904628	HCI TROOP B		0.00	0.00	0.00	58.92
							0.00	0.00	0.00	58.92
	515400	LIFE & ACCIDENT INS EXP		64904628	HCI TROOP B		0.00	0.00	0.00	2.79
							0.00	0.00	0.00	2.79
	515500	HEALTH INSURANCE EXPENSE		64904628	HCI TROOP B		0.00	0.00	0.00	541.78
							0.00	0.00	0.00	541.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				14-SP-73			0.00	0.00	0.00	5,662.58
14-SP-78										
	511300	OVERTIME PAYMENTS		64904629	BUTLER BELIEVES IN YOUTH &		0.00	0.00	0.00	984.72
							0.00	0.00	0.00	984.72
	511900	SUPPLEMENTAL		64904629	BUTLER BELIEVES IN YOUTH &		0.00	0.00	0.00	19.80
							0.00	0.00	0.00	19.80
	515100	RETIREMENT PLANS EXPENSE		64904629	BUTLER BELIEVES IN YOUTH &		0.00	0.00	0.00	157.56
							0.00	0.00	0.00	157.56
	515200	FICA EXPENSE		64904629	BUTLER BELIEVES IN YOUTH &		0.00	0.00	0.00	13.52
							0.00	0.00	0.00	13.52
	515400	LIFE & ACCIDENT INS EXP		64904629	BUTLER BELIEVES IN YOUTH &		0.00	0.00	0.00	.84
							0.00	0.00	0.00	.84
	515500	HEALTH INSURANCE EXPENSE		64904629	BUTLER BELIEVES IN YOUTH &		0.00	0.00	0.00	171.13
							0.00	0.00	0.00	171.13
				14-SP-78			0.00	0.00	0.00	1,347.57
14-SP-79										
	511300	OVERTIME PAYMENTS	97.036	64954823	NEMA -TORNADO -TRP B (JUN 2014		0.00	0.00	0.00	33,609.69
							0.00	0.00	0.00	33,609.69
	511900	SUPPLEMENTAL	97.036	64954823	NEMA -TORNADO -TRP B (JUN 2014		0.00	0.00	0.00	556.59
							0.00	0.00	0.00	556.59
	515100	RETIREMENT PLANS EXPENSE	97.036	64954823	NEMA -TORNADO -TRP B (JUN 2014		0.00	0.00	0.00	5,129.92
							0.00	0.00	0.00	5,129.92
	515200	FICA EXPENSE	97.036	64954823	NEMA -TORNADO -TRP B (JUN 2014		0.00	0.00	0.00	486.29
							0.00	0.00	0.00	486.29
	515400	LIFE & ACCIDENT INS EXP	97.036	64954823	NEMA -TORNADO -TRP B (JUN 2014		0.00	0.00	0.00	23.43
							0.00	0.00	0.00	23.43
	515500	HEALTH INSURANCE EXPENSE	97.036	64954823	NEMA -TORNADO -TRP B (JUN 2014		0.00	0.00	0.00	5,021.82
							0.00	0.00	0.00	5,021.82
	527200	REP & MAINT-MOTOR VEHICL	97.036	64954823	NEMA -TORNADO -TRP B (JUN 2014		0.00	0.00	0.00	21,158.34
							0.00	0.00	0.00	21,158.34
	527500	REP & MAINT-COMM EQUIP	97.036	64954823	NEMA -TORNADO -TRP B (JUN 2014		0.00	0.00	0.00	10,804.00
							0.00	0.00	0.00	10,804.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	97.036	64954823	NEMA -TORNADO -TRP B (JUN 2014		0.00	0.00	0.00	387.70
							0.00	0.00	0.00	387.70
				14-SP-79			0.00	0.00	0.00	77,177.78
14-SP-80										
	511100	PERMANENT SALARIES-WAGES	97.036	64954824	NEMA -MOTHERS DAY STORMS		0.00	0.00	0.00	2,547.54
							0.00	0.00	0.00	2,547.54
	511300	OVERTIME PAYMENTS	97.036	64954824	NEMA -MOTHERS DAY STORMS		0.00	0.00	0.00	498.15
							0.00	0.00	0.00	498.15
				14-SP-80			0.00	0.00	0.00	3,045.69
14-SR-13773-01										
	511100	PERMANENT SALARIES-WAGES	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	109,823.63
							0.00	0.00	0.00	109,823.63
	511800	COMPENSATORY TIME PAID	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	1,124.11
							0.00	0.00	0.00	1,124.11
	512100	VACATION LEAVE EXPENSE	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	8,376.23
							0.00	0.00	0.00	8,376.23
	512200	SICK LEAVE EXPENSE	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	3,898.32
							0.00	0.00	0.00	3,898.32
	512300	HOLIDAY LEAVE EXPENSE	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	6,881.04
							0.00	0.00	0.00	6,881.04
	515100	RETIREMENT PLANS EXPENSE	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	9,715.92
							0.00	0.00	0.00	9,715.92
	515200	FICA EXPENSE	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	9,115.64
							0.00	0.00	0.00	9,115.64
	515400	LIFE & ACCIDENT INS EXP	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	29.69
							0.00	0.00	0.00	29.69
	515500	HEALTH INSURANCE EXPENSE	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	30,518.29
							0.00	0.00	0.00	30,518.29
	532100	NON-CAPITALIZED EQUIP PU	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	1,409.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,409.96
	534947	LAW ENFORCEMENT SUPPLIES	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	25,180.00
							0.00	0.00	0.00	25,180.00
	547500	MAILING SERVICES	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	162.17
							0.00	0.00	0.00	162.17
	554900	OTHER CONTRACTUAL SERVICES	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	48,499.00
							0.00	0.00	0.00	48,499.00
	571100	LODGING	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	1,410.03
							0.00	0.00	0.00	1,410.03
	575100	MISC TRAVEL EXPENSE	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	582700	LAW ENFORCEMENT & SECURITY EQ	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	3,250.00
							0.00	0.00	0.00	3,250.00
	594100	SUBRECIPIENT PAYMENT-SEFA	97.067	64904662	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
				14-SR-13773-01			0.00	0.00	0.00	289,424.03
14-VW-0705										
	511100	PERMANENT SALARIES-WAGES	16.588	64904703	DVSA (FY 2014)		0.00	0.00	0.00	41,769.80
	511100	PERMANENT SALARIES-WAGES	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	254.90
							0.00	0.00	0.00	42,024.70
	511800	COMPENSATORY TIME PAID	16.588	64904703	DVSA (FY 2014)		0.00	0.00	0.00	606.87
							0.00	0.00	0.00	606.87
	512100	VACATION LEAVE EXPENSE	16.588	64904703	DVSA (FY 2014)		0.00	0.00	0.00	4,288.22
							0.00	0.00	0.00	4,288.22
	512200	SICK LEAVE EXPENSE	16.588	64904703	DVSA (FY 2014)		0.00	0.00	0.00	5,860.46
							0.00	0.00	0.00	5,860.46
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904703	DVSA (FY 2014)		0.00	0.00	0.00	2,737.02
							0.00	0.00	0.00	2,737.02
	515100	RETIREMENT PLANS EXPENSE	16.588	64904703	DVSA (FY 2014)		0.00	0.00	0.00	4,142.26
							0.00	0.00	0.00	4,142.26
	515200	FICA EXPENSE	16.588	64904703	DVSA (FY 2014)		0.00	0.00	0.00	3,439.98
							0.00	0.00	0.00	3,439.98
	515400	LIFE & ACCIDENT INS EXP	16.588	64904703	DVSA (FY 2014)		0.00	0.00	0.00	17.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.39
	515500	HEALTH INSURANCE EXPENSE	16.588	64904703	DVSA (FY 2014)		0.00	0.00	0.00	13,447.00
							0.00	0.00	0.00	13,447.00
	522200	CONFERENCE REGISTRATION	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	5,449.48
							0.00	0.00	0.00	5,449.48
	524700	RENT EXP-OTHER REAL PROP	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	1,170.48
							0.00	0.00	0.00	1,170.48
	532100	NON-CAPITALIZED EQUIP PU	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	356.00
							0.00	0.00	0.00	356.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	338.45
							0.00	0.00	0.00	338.45
	554900	OTHER CONTRACTUAL SERVICES	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	575.28
							0.00	0.00	0.00	575.28
	571100	LODGING	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	7,622.60
							0.00	0.00	0.00	7,622.60
	572100	COMMERCIAL TRANSPORTATIO	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	2,301.52
							0.00	0.00	0.00	2,301.52
	574500	PERSONAL VEHICLE MILEAGE	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	64.80
							0.00	0.00	0.00	64.80
	575100	MISC TRAVEL EXPENSE	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	465.32
							0.00	0.00	0.00	465.32
	583470	PERSONAL COMPUTING EQUIPMENT	16.588	64901703	DVSA (FY 2014)		0.00	0.00	0.00	1,836.17
							0.00	0.00	0.00	1,836.17
				14-VW-0705			0.00	0.00	0.00	101,744.00
15-SP--59										
	511300	OVERTIME PAYMENTS		64904663	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	2,663.65
							0.00	0.00	0.00	2,663.65
	511900	SUPPLEMENTAL		64904663	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	39.90
							0.00	0.00	0.00	39.90
	515100	RETIREMENT PLANS EXPENSE		64904663	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	243.86
							0.00	0.00	0.00	243.86
	515200	FICA EXPENSE		64904663	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	37.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	37.82
	515400	LIFE & ACCIDENT INS EXP		64904663	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	1.67
	515500	HEALTH INSURANCE EXPENSE		64904663	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	143.97
							0.00	0.00	0.00	143.97
				15-SP--59			0.00	0.00	0.00	3,130.87
15-SP-03										
	532100	NON-CAPITALIZED EQUIP PU	97.004	64954829	NEMA -WGA-WIPP (FY 14)		0.00	0.00	0.00	9,592.75
							0.00	0.00	0.00	9,592.75
	534900	MISCELLANEOUS SUP EXP	97.004	64954829	NEMA -WGA-WIPP (FY 14)		0.00	0.00	0.00	231.60
							0.00	0.00	0.00	231.60
				15-SP-03			0.00	0.00	0.00	9,824.35
15-SP-25										
	511100	PERMANENT SALARIES-WAGES	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	133,375.81
							0.00	0.00	0.00	133,375.81
	511300	OVERTIME PAYMENTS	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	45,912.29
							0.00	0.00	0.00	45,912.29
	511800	COMPENSATORY TIME PAID	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	3,752.07
							0.00	0.00	0.00	3,752.07
	511900	SUPPLEMENTAL	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	352.87
							0.00	0.00	0.00	352.87
	512100	VACATION LEAVE EXPENSE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	11,068.18
							0.00	0.00	0.00	11,068.18
	512200	SICK LEAVE EXPENSE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	2,579.14
							0.00	0.00	0.00	2,579.14
	512300	HOLIDAY LEAVE EXPENSE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	5,731.82
							0.00	0.00	0.00	5,731.82
	512400	MILITARY LEAVE EXPENSE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	2,070.04
							0.00	0.00	0.00	2,070.04
	512500	FUNERAL LEAVE EXPENSE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	688.93
							0.00	0.00	0.00	688.93
	512600	CIVIL LEAVE EXPENSE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	77.58
							0.00	0.00	0.00	77.58
	515100	RETIREMENT PLANS EXPENSE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	15,986.45
							0.00	0.00	0.00	15,986.45
	515200	FICA EXPENSE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	4,346.08
							0.00	0.00	0.00	4,346.08
	515400	LIFE & ACCIDENT INS EXP	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	19.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.58
	515500	HEALTH INSURANCE EXPENSE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	22,004.01
							0.00	0.00	0.00	22,004.01
	521200	COM EXPENSE - VOICE/DATA	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	14.81
							0.00	0.00	0.00	14.81
	521400	CIO CHARGES	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	846.37
							0.00	0.00	0.00	846.37
	522200	CONFERENCE REGISTRATION	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	1,890.00
							0.00	0.00	0.00	1,890.00
	538101	GASOLINE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	547500	MAILING SERVICES	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	2.20
	571100	LODGING	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	4,380.19
							0.00	0.00	0.00	4,380.19
	572100	COMMERCIAL TRANSPORTATIO	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	2,452.86
							0.00	0.00	0.00	2,452.86
	574500	PERSONAL VEHICLE MILEAGE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	290.38
							0.00	0.00	0.00	290.38
	575100	MISC TRAVEL EXPENSE	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	582700	LAW ENFORCEMENT & SECURITY EQ	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	23,220.00
							0.00	0.00	0.00	23,220.00
	583470	PERSONAL COMPUTING EQUIPMENT	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	591100	AID TO LOCAL GOVERNMENTS	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	72,779.55
							0.00	0.00	0.00	72,779.55
	594100	SUBRECIPIENT PAYMENT-SEFA	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	669,652.25
							0.00	0.00	0.00	669,652.25
	865100	MISCELLANEOUS ADJUSTMENTS	95.001	64904658	HIDTA 2015		0.00	0.00	0.00	68.65-
							0.00	0.00	0.00	68.65-
				15-SP-25			0.00	0.00	0.00	1,027,034.81
15-SP-27										
	511100	PERMANENT SALARIES-WAGES	16.738	64754212	MULE FY 2014		0.00	0.00	0.00	179,562.63
	511100	PERMANENT SALARIES-WAGES	16.738	64754213	MULE FY 2015		0.00	0.00	0.00	186,152.26
							0.00	0.00	0.00	365,714.89
	511800	COMPENSATORY TIME PAID	16.738	64754212	MULE FY 2014		0.00	0.00	0.00	278.61
	511800	COMPENSATORY TIME PAID	16.738	64754213	MULE FY 2015		0.00	0.00	0.00	85.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	364.30
	511900	SUPPLEMENTAL	16.738	64754212	MULE FY 2014		0.00	0.00	0.00	2,096.47
	511900	SUPPLEMENTAL	16.738	64754213	MULE FY 2015		0.00	0.00	0.00	2,180.71
							0.00	0.00	0.00	4,277.18
	512100	VACATION LEAVE EXPENSE	16.738	64754212	MULE FY 2014		0.00	0.00	0.00	18,071.26
	512100	VACATION LEAVE EXPENSE	16.738	64754213	MULE FY 2015		0.00	0.00	0.00	13,871.58
							0.00	0.00	0.00	31,942.84
	512200	SICK LEAVE EXPENSE	16.738	64754212	MULE FY 2014		0.00	0.00	0.00	5,963.66
	512200	SICK LEAVE EXPENSE	16.738	64754213	MULE FY 2015		0.00	0.00	0.00	6,290.70
							0.00	0.00	0.00	12,254.36
	512300	HOLIDAY LEAVE EXPENSE	16.738	64754212	MULE FY 2014		0.00	0.00	0.00	10,081.09
	512300	HOLIDAY LEAVE EXPENSE	16.738	64754213	MULE FY 2015		0.00	0.00	0.00	9,470.73
							0.00	0.00	0.00	19,551.82
	512500	FUNERAL LEAVE EXPENSE	16.738	64754212	MULE FY 2014		0.00	0.00	0.00	1,762.46
	512500	FUNERAL LEAVE EXPENSE	16.738	64754213	MULE FY 2015		0.00	0.00	0.00	1,676.40
							0.00	0.00	0.00	3,438.86
	515100	RETIREMENT PLANS EXPENSE	16.738	64754212	MULE FY 2014		0.00	0.00	0.00	27,984.53
	515100	RETIREMENT PLANS EXPENSE	16.738	64754213	MULE FY 2015		0.00	0.00	0.00	28,234.88
							0.00	0.00	0.00	56,219.41
	515200	FICA EXPENSE	16.738	64754212	MULE FY 2014		0.00	0.00	0.00	7,315.08
	515200	FICA EXPENSE	16.738	64754213	MULE FY 2015		0.00	0.00	0.00	7,094.72
							0.00	0.00	0.00	14,409.80
	515400	LIFE & ACCIDENT INS EXP	16.738	64754212	MULE FY 2014		0.00	0.00	0.00	103.86
	515400	LIFE & ACCIDENT INS EXP	16.738	64754213	MULE FY 2015		0.00	0.00	0.00	106.49
							0.00	0.00	0.00	210.35
	515500	HEALTH INSURANCE EXPENSE	16.738	64754212	MULE FY 2014		0.00	0.00	0.00	27,369.35
	515500	HEALTH INSURANCE EXPENSE	16.738	64754213	MULE FY 2015		0.00	0.00	0.00	32,541.84
							0.00	0.00	0.00	59,911.19
				15-SP-27			0.00	0.00	0.00	568,295.00
15-SP-29										
	511300	OVERTIME PAYMENTS		64904637	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	5,615.99
							0.00	0.00	0.00	5,615.99
	511900	SUPPLEMENTAL		64904637	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	89.10
							0.00	0.00	0.00	89.10
	515100	RETIREMENT PLANS EXPENSE		64904637	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	397.43
							0.00	0.00	0.00	397.43
	515200	FICA EXPENSE		64904637	PANHANDLE PREVENTION		0.00	0.00	0.00	78.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COALITION					
							0.00	0.00	0.00	78.47
	515400	LIFE & ACCIDENT INS EXP		64904637	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	3.73
							0.00	0.00	0.00	3.73
	515500	HEALTH INSURANCE EXPENSE		64904637	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	632.92
							0.00	0.00	0.00	632.92
					15-SP-29		0.00	0.00	0.00	6,817.64
15-SP-30										
	511300	OVERTIME PAYMENTS		64904638	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	4,124.16
							0.00	0.00	0.00	4,124.16
	511900	SUPPLEMENTAL		64904638	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	84.65
							0.00	0.00	0.00	84.65
	515100	RETIREMENT PLANS EXPENSE		64904638	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	637.14
							0.00	0.00	0.00	637.14
	515200	FICA EXPENSE		64904638	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	56.47
							0.00	0.00	0.00	56.47
	515400	LIFE & ACCIDENT INS EXP		64904638	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	3.56
							0.00	0.00	0.00	3.56
	515500	HEALTH INSURANCE EXPENSE		64904638	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	699.18
							0.00	0.00	0.00	699.18
					15-SP-30		0.00	0.00	0.00	5,605.16
15-SP-32										
	511300	OVERTIME PAYMENTS	16.922	64904641	TF -HIDTA DEA OT (TRI STATE)		0.00	0.00	0.00	9,652.37
							0.00	0.00	0.00	9,652.37
					15-SP-32		0.00	0.00	0.00	9,652.37
15-SP-33										
	511300	OVERTIME PAYMENTS	16.922	64904644	TF -OM TACTICAL DIVERSION SQD		0.00	0.00	0.00	17,374.25
							0.00	0.00	0.00	17,374.25
					15-SP-33		0.00	0.00	0.00	17,374.25
15-SP-34										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	16.922	64904646	TF -OM ENFORCEMENT GROUP -FY15		0.00	0.00	0.00	12,269.56
	511300	OVERTIME PAYMENTS	16.922	64904686	TF -OMAHA ENFORCEMENT GROUP		0.00	0.00	0.00	8,036.56
							0.00	0.00	0.00	20,306.12
				15-SP-34			0.00	0.00	0.00	20,306.12
15-SP-35										
	511300	OVERTIME PAYMENTS	16.922	64904645	TF -OM TASK FORCE -FY 2015		0.00	0.00	0.00	17,374.25
							0.00	0.00	0.00	17,374.25
				15-SP-35			0.00	0.00	0.00	17,374.25
15-SP-41										
	511300	OVERTIME PAYMENTS		64904655	REGION II HHS (FY 2015)		0.00	0.00	0.00	4,495.83
							0.00	0.00	0.00	4,495.83
	511900	SUPPLEMENTAL		64904655	REGION II HHS (FY 2015)		0.00	0.00	0.00	69.24
							0.00	0.00	0.00	69.24
	515100	RETIREMENT PLANS EXPENSE		64904655	REGION II HHS (FY 2015)		0.00	0.00	0.00	719.34
							0.00	0.00	0.00	719.34
	515200	FICA EXPENSE		64904655	REGION II HHS (FY 2015)		0.00	0.00	0.00	61.07
							0.00	0.00	0.00	61.07
	515400	LIFE & ACCIDENT INS EXP		64904655	REGION II HHS (FY 2015)		0.00	0.00	0.00	2.92
							0.00	0.00	0.00	2.92
	515500	HEALTH INSURANCE EXPENSE		64904655	REGION II HHS (FY 2015)		0.00	0.00	0.00	721.85
							0.00	0.00	0.00	721.85
				15-SP-41			0.00	0.00	0.00	6,070.25
15-SP-48										
	511300	OVERTIME PAYMENTS		64904660	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	3,587.98
							0.00	0.00	0.00	3,587.98
	511900	SUPPLEMENTAL		64904660	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	51.11
							0.00	0.00	0.00	51.11
	515100	RETIREMENT PLANS EXPENSE		64904660	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	574.08
							0.00	0.00	0.00	574.08
	515200	FICA EXPENSE		64904660	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	50.34
							0.00	0.00	0.00	50.34
	515400	LIFE & ACCIDENT INS EXP		64904660	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	2.15
							0.00	0.00	0.00	2.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		64904660	NO CENTRAL DISTRICT HLTH DEPT		0.00	0.00	0.00	286.48
							0.00	0.00	0.00	286.48
	522200	CONFERENCE REGISTRATION	20.616	64954853	NOHS -IACP/DRE CONF (AUG 2015)		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	571100	LODGING	20.616	64954853	NOHS -IACP/DRE CONF (AUG 2015)		0.00	0.00	0.00	1,240.80
							0.00	0.00	0.00	1,240.80
	572100	COMMERCIAL TRANSPORTATIO	20.616	64954853	NOHS -IACP/DRE CONF (AUG 2015)		0.00	0.00	0.00	1,139.90
							0.00	0.00	0.00	1,139.90
	575100	MISC TRAVEL EXPENSE	20.616	64954853	NOHS -IACP/DRE CONF (AUG 2015)		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
				15-SP-48			0.00	0.00	0.00	7,462.84
15-SP-57										
	511300	OVERTIME PAYMENTS		64904659	PROJECT EXTRA MILE (2014-2015)		0.00	0.00	0.00	9,110.65
							0.00	0.00	0.00	9,110.65
	511900	SUPPLEMENTAL		64904659	PROJECT EXTRA MILE (2014-2015)		0.00	0.00	0.00	136.43
							0.00	0.00	0.00	136.43
	515100	RETIREMENT PLANS EXPENSE		64904659	PROJECT EXTRA MILE (2014-2015)		0.00	0.00	0.00	1,270.32
							0.00	0.00	0.00	1,270.32
	515200	FICA EXPENSE		64904659	PROJECT EXTRA MILE (2014-2015)		0.00	0.00	0.00	125.32
							0.00	0.00	0.00	125.32
	515400	LIFE & ACCIDENT INS EXP		64904659	PROJECT EXTRA MILE (2014-2015)		0.00	0.00	0.00	5.72
							0.00	0.00	0.00	5.72
	515500	HEALTH INSURANCE EXPENSE		64904659	PROJECT EXTRA MILE (2014-2015)		0.00	0.00	0.00	1,233.38
							0.00	0.00	0.00	1,233.38
				15-SP-57			0.00	0.00	0.00	11,881.82
15-SP-62										
	511300	OVERTIME PAYMENTS	16.922	64904643	TF -OM CYBER TASK FORCE (CNCI)		0.00	0.00	0.00	28,086.06
	511300	OVERTIME PAYMENTS		64904665	HEALTH COMMUNITIES (HCI)		0.00	0.00	0.00	5,612.07

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					-2015					
							0.00	0.00	0.00	33,698.13
	511900	SUPPLEMENTAL		64904665	HEALTH COMMUNITIES (HCI) -2015		0.00	0.00	0.00	85.37
							0.00	0.00	0.00	85.37
	515100	RETIREMENT PLANS EXPENSE		64904665	HEALTH COMMUNITIES (HCI) -2015		0.00	0.00	0.00	897.94
							0.00	0.00	0.00	897.94
	515200	FICA EXPENSE		64904665	HEALTH COMMUNITIES (HCI) -2015		0.00	0.00	0.00	78.48
							0.00	0.00	0.00	78.48
	515400	LIFE & ACCIDENT INS EXP		64904665	HEALTH COMMUNITIES (HCI) -2015		0.00	0.00	0.00	3.59
							0.00	0.00	0.00	3.59
	515500	HEALTH INSURANCE EXPENSE		64904665	HEALTH COMMUNITIES (HCI) -2015		0.00	0.00	0.00	559.63
							0.00	0.00	0.00	559.63
					15-SP-62		0.00	0.00	0.00	35,323.14
15-SP-64										
	511100	PERMANENT SALARIES-WAGES	97.036	64954868	NEMA -MAY 6 DIASTER (FY 2015)		0.00	0.00	0.00	648.24
							0.00	0.00	0.00	648.24
	511300	OVERTIME PAYMENTS	97.036	64954868	NEMA -MAY 6 DIASTER (FY 2015)		0.00	0.00	0.00	1,110.61
							0.00	0.00	0.00	1,110.61
	511900	SUPPLEMENTAL	97.036	64954868	NEMA -MAY 6 DIASTER (FY 2015)		0.00	0.00	0.00	48.58
							0.00	0.00	0.00	48.58
	512100	VACATION LEAVE EXPENSE	97.036	64954868	NEMA -MAY 6 DIASTER (FY 2015)		0.00	0.00	0.00	64.64
							0.00	0.00	0.00	64.64
	512300	HOLIDAY LEAVE EXPENSE	97.036	64954868	NEMA -MAY 6 DIASTER (FY 2015)		0.00	0.00	0.00	34.87
							0.00	0.00	0.00	34.87
	515100	RETIREMENT PLANS EXPENSE	97.036	64954868	NEMA -MAY 6 DIASTER (FY 2015)		0.00	0.00	0.00	467.19
							0.00	0.00	0.00	467.19
	515200	FICA EXPENSE	97.036	64954868	NEMA -MAY 6 DIASTER (FY 2015)		0.00	0.00	0.00	40.87
							0.00	0.00	0.00	40.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	97.036	64954868	NEMA -MAY 6 DIASTER (FY 2015)		0.00	0.00	0.00	2.04
							0.00	0.00	0.00	2.04
	515500	HEALTH INSURANCE EXPENSE	97.036	64954868	NEMA -MAY 6 DIASTER (FY 2015)		0.00	0.00	0.00	472.31
							0.00	0.00	0.00	472.31
	527200	REP & MAINT-MOTOR VEHICL	97.036	64954868	NEMA -MAY 6 DIASTER (FY 2015)		0.00	0.00	0.00	6,569.25
							0.00	0.00	0.00	6,569.25
				15-SP-64			0.00	0.00	0.00	9,458.60
15-SP-65										
	511300	OVERTIME PAYMENTS	97.036	64954869	NEMA -AVIAN -TROOP B (FY 2015)		0.00	0.00	0.00	4,722.67
							0.00	0.00	0.00	4,722.67
	511900	SUPPLEMENTAL	97.036	64954869	NEMA -AVIAN -TROOP B (FY 2015)		0.00	0.00	0.00	86.48
							0.00	0.00	0.00	86.48
	515100	RETIREMENT PLANS EXPENSE	97.036	64954869	NEMA -AVIAN -TROOP B (FY 2015)		0.00	0.00	0.00	641.97
							0.00	0.00	0.00	641.97
	515200	FICA EXPENSE	97.036	64954869	NEMA -AVIAN -TROOP B (FY 2015)		0.00	0.00	0.00	54.46
							0.00	0.00	0.00	54.46
	515400	LIFE & ACCIDENT INS EXP	97.036	64954869	NEMA -AVIAN -TROOP B (FY 2015)		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	3.61
	515500	HEALTH INSURANCE EXPENSE	97.036	64954869	NEMA -AVIAN -TROOP B (FY 2015)		0.00	0.00	0.00	857.36
							0.00	0.00	0.00	857.36
				15-SP-65			0.00	0.00	0.00	6,366.55
15-SR-13773-01										
	511100	PERMANENT SALARIES-WAGES	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	153,822.53
							0.00	0.00	0.00	153,822.53
	511400	ON CALL PAY	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	8,507.61
							0.00	0.00	0.00	8,507.61
	511800	COMPENSATORY TIME PAID	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	2,281.50
							0.00	0.00	0.00	2,281.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	9,951.04
							0.00	0.00	0.00	9,951.04
	512200	SICK LEAVE EXPENSE	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	5,272.24
							0.00	0.00	0.00	5,272.24
	512300	HOLIDAY LEAVE EXPENSE	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	7,453.65
							0.00	0.00	0.00	7,453.65
	512500	FUNERAL LEAVE EXPENSE	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	205.04
							0.00	0.00	0.00	205.04
	515100	RETIREMENT PLANS EXPENSE	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	13,903.96
							0.00	0.00	0.00	13,903.96
	515200	FICA EXPENSE	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	13,265.18
							0.00	0.00	0.00	13,265.18
	515400	LIFE & ACCIDENT INS EXP	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	45.32
							0.00	0.00	0.00	45.32
	515500	HEALTH INSURANCE EXPENSE	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	43,151.33
							0.00	0.00	0.00	43,151.33
	554900	OTHER CONTRACTUAL SERVICES	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	180,000.00
							0.00	0.00	0.00	180,000.00
	555310	COTS LICENSE FEES	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	3,790.00
							0.00	0.00	0.00	3,790.00
	555340	COTS MAINTENANCE	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	3,790.00
							0.00	0.00	0.00	3,790.00
	555420	CUSTOMIZED DEVELOPMENT	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	68,728.76
							0.00	0.00	0.00	68,728.76
	555510	SAAS SUBSCRIPTION FEES	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	2,265.00
							0.00	0.00	0.00	2,265.00
	571100	LODGING	97.067	64904702	NEMA -STATE HOMELAND		0.00	0.00	0.00	4,607.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SECURITY					
							0.00	0.00	0.00	4,607.29
	572100	COMMERCIAL TRANSPORTATIO	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	1,317.81
							0.00	0.00	0.00	1,317.81
	575100	MISC TRAVEL EXPENSE	97.067	64904702	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	285.50
							0.00	0.00	0.00	285.50
					15-SR-13773-01		0.00	0.00	0.00	522,643.76
15-VW-0716										
	511100	PERMANENT SALARIES-WAGES	16.588	64904803	DVSA (FY 2015)		0.00	0.00	0.00	42,494.42
							0.00	0.00	0.00	42,494.42
	511800	COMPENSATORY TIME PAID	16.588	64904803	DVSA (FY 2015)		0.00	0.00	0.00	433.06
							0.00	0.00	0.00	433.06
	512100	VACATION LEAVE EXPENSE	16.588	64904803	DVSA (FY 2015)		0.00	0.00	0.00	3,479.50
							0.00	0.00	0.00	3,479.50
	512200	SICK LEAVE EXPENSE	16.588	64904803	DVSA (FY 2015)		0.00	0.00	0.00	1,790.65
							0.00	0.00	0.00	1,790.65
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904803	DVSA (FY 2015)		0.00	0.00	0.00	2,101.07
							0.00	0.00	0.00	2,101.07
	515100	RETIREMENT PLANS EXPENSE	16.588	64904803	DVSA (FY 2015)		0.00	0.00	0.00	3,715.33
							0.00	0.00	0.00	3,715.33
	515200	FICA EXPENSE	16.588	64904803	DVSA (FY 2015)		0.00	0.00	0.00	3,162.84
							0.00	0.00	0.00	3,162.84
	515400	LIFE & ACCIDENT INS EXP	16.588	64904803	DVSA (FY 2015)		0.00	0.00	0.00	14.58
							0.00	0.00	0.00	14.58
	515500	HEALTH INSURANCE EXPENSE	16.588	64904803	DVSA (FY 2015)		0.00	0.00	0.00	12,353.55
							0.00	0.00	0.00	12,353.55
	521500	PUBLICATION & PRINT EXP	16.588	64901803	DVSA (FY 2015)		0.00	0.00	0.00	142.65
							0.00	0.00	0.00	142.65
	522200	CONFERENCE REGISTRATION	16.588	64901803	DVSA (FY 2015)		0.00	0.00	0.00	5,391.42
							0.00	0.00	0.00	5,391.42
	524700	RENT EXP-OTHER REAL PROP	16.588	64901803	DVSA (FY 2015)		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901803	DVSA (FY 2015)		0.00	0.00	0.00	868.06
							0.00	0.00	0.00	868.06
	554900	OTHER CONTRACTUAL SERVICES	16.588	64901803	DVSA (FY 2015)		0.00	0.00	0.00	3,735.52
							0.00	0.00	0.00	3,735.52
	571100	LODGING	16.588	64901803	DVSA (FY 2015)		0.00	0.00	0.00	9,524.61
							0.00	0.00	0.00	9,524.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	16.588	64901803	DVSA (FY 2015)		0.00	0.00	0.00	2,803.49
							0.00	0.00	0.00	2,803.49
	575100	MISC TRAVEL EXPENSE	16.588	64901803	DVSA (FY 2015)		0.00	0.00	0.00	416.25
							0.00	0.00	0.00	416.25
				15-VW-0716			0.00	0.00	0.00	92,727.00
1541										
	511300	OVERTIME PAYMENTS		64904820	REGION II HUMAN RESOURCES		0.00	0.00	0.00	2,772.92
							0.00	0.00	0.00	2,772.92
	511900	SUPPLEMENTAL		64904820	REGION II HUMAN RESOURCES		0.00	0.00	0.00	44.51
							0.00	0.00	0.00	44.51
	515100	RETIREMENT PLANS EXPENSE		64904820	REGION II HUMAN RESOURCES		0.00	0.00	0.00	443.68
							0.00	0.00	0.00	443.68
	515200	FICA EXPENSE		64904820	REGION II HUMAN RESOURCES		0.00	0.00	0.00	37.93
							0.00	0.00	0.00	37.93
	515400	LIFE & ACCIDENT INS EXP		64904820	REGION II HUMAN RESOURCES		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80
	515500	HEALTH INSURANCE EXPENSE		64904820	REGION II HUMAN RESOURCES		0.00	0.00	0.00	630.66
							0.00	0.00	0.00	630.66
				1541			0.00	0.00	0.00	3,932.50
157-05-1										
	522200	CONFERENCE REGISTRATION		64954376	NOHS-LIFESAVERS CONF MAR 2005		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	571100	LODGING		64954376	NOHS-LIFESAVERS CONF MAR 2005		0.00	0.00	0.00	1,985.17
							0.00	0.00	0.00	1,985.17
	572100	COMMERCIAL TRANSPORTATIO		64954376	NOHS-LIFESAVERS CONF MAR 2005		0.00	0.00	0.00	1,303.00
							0.00	0.00	0.00	1,303.00
				157-05-1			0.00	0.00	0.00	3,888.17
157-06-1										
	522200	CONFERENCE REGISTRATION		64954431	NOHS-LIFESAVERS CONF(APR06)		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	571100	LODGING		64954431	NOHS-LIFESAVERS CONF(APR06)		0.00	0.00	0.00	1,856.10
							0.00	0.00	0.00	1,856.10
	572100	COMMERCIAL TRANSPORTATIO		64954431	NOHS-LIFESAVERS CONF(APR06)		0.00	0.00	0.00	878.00
							0.00	0.00	0.00	878.00

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				157-06-1			0.00	0.00	0.00	3,414.10
157-07-01										
	522200	CONFERENCE REGISTRATION		64954473	NOHS - LIFESAVERS CON		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	571100	LODGING		64954473	NOHS - LIFESAVERS CON		0.00	0.00	0.00	975.15
							0.00	0.00	0.00	975.15
	572100	COMMERCIAL TRANSPORTATIO		64954473	NOHS - LIFESAVERS CON		0.00	0.00	0.00	178.80
							0.00	0.00	0.00	178.80
				157-07-01			0.00	0.00	0.00	1,353.95
16.579										
	511100	PERMANENT SALARIES-WAGES	16.579	64901277	CODE XV - MATCH		0.00	0.00	0.00	58,436.08
							0.00	0.00	0.00	58,436.08
	511300	OVERTIME PAYMENTS	16.579	64901277	CODE XV - MATCH		0.00	0.00	0.00	9,565.85
							0.00	0.00	0.00	9,565.85
	511900	SUPPLEMENTAL	16.579	64901277	CODE XV - MATCH		0.00	0.00	0.00	2,049.80
							0.00	0.00	0.00	2,049.80
	515100	RETIREMENT PLANS EXPENSE	16.579	64901277	CODE XV - MATCH		0.00	0.00	0.00	7,548.37
							0.00	0.00	0.00	7,548.37
	515200	FICA EXPENSE	16.579	64901277	CODE XV - MATCH		0.00	0.00	0.00	735.37
							0.00	0.00	0.00	735.37
	515400	LIFE & ACCIDENT INS EXP	16.579	64901277	CODE XV - MATCH		0.00	0.00	0.00	69.38
							0.00	0.00	0.00	69.38
	515500	HEALTH INSURANCE EXPENSE	16.579	64901277	CODE XV - MATCH		0.00	0.00	0.00	10,340.10
							0.00	0.00	0.00	10,340.10
				16.579			0.00	0.00	0.00	88,744.95
16-CP-35										
	511300	OVERTIME PAYMENTS		64904668	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	6,681.25
							0.00	0.00	0.00	6,681.25
	511900	SUPPLEMENTAL		64904668	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	94.59
							0.00	0.00	0.00	94.59
	515100	RETIREMENT PLANS EXPENSE		64904668	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	1,002.56
							0.00	0.00	0.00	1,002.56
	515200	FICA EXPENSE		64904668	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	93.23
							0.00	0.00	0.00	93.23
	515400	LIFE & ACCIDENT INS EXP		64904668	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	3.91

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							0.00	0.00	0.00	3.91
	515500	HEALTH INSURANCE EXPENSE		64904668	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	1,212.65
							0.00	0.00	0.00	1,212.65
	559100	OTHER OPERATING EXP		64904668	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	696.00
							0.00	0.00	0.00	696.00
					16-CP-35		0.00	0.00	0.00	9,784.19
16-CP-38										
	511300	OVERTIME PAYMENTS		64904672	THAYER CTY HEALTH COMMUNITIES		0.00	0.00	0.00	2,484.53
							0.00	0.00	0.00	2,484.53
	511900	SUPPLEMENTAL		64904672	THAYER CTY HEALTH COMMUNITIES		0.00	0.00	0.00	38.78
							0.00	0.00	0.00	38.78
	515100	RETIREMENT PLANS EXPENSE		64904672	THAYER CTY HEALTH COMMUNITIES		0.00	0.00	0.00	291.01
							0.00	0.00	0.00	291.01
	515200	FICA EXPENSE		64904672	THAYER CTY HEALTH COMMUNITIES		0.00	0.00	0.00	34.11
							0.00	0.00	0.00	34.11
	515400	LIFE & ACCIDENT INS EXP		64904672	THAYER CTY HEALTH COMMUNITIES		0.00	0.00	0.00	1.64
							0.00	0.00	0.00	1.64
	515500	HEALTH INSURANCE EXPENSE		64904672	THAYER CTY HEALTH COMMUNITIES		0.00	0.00	0.00	335.52
							0.00	0.00	0.00	335.52
					16-CP-38		0.00	0.00	0.00	3,185.59
16-DA-0302										
	511100	PERMANENT SALARIES-WAGES	16.738	64754214	JAG CHEMISTRY		0.00	0.00	0.00	72,880.14
							0.00	0.00	0.00	72,880.14
	512100	VACATION LEAVE EXPENSE	16.738	64754214	JAG CHEMISTRY		0.00	0.00	0.00	5,825.41
							0.00	0.00	0.00	5,825.41
	512200	SICK LEAVE EXPENSE	16.738	64754214	JAG CHEMISTRY		0.00	0.00	0.00	1,132.77
							0.00	0.00	0.00	1,132.77
	512300	HOLIDAY LEAVE EXPENSE	16.738	64754214	JAG CHEMISTRY		0.00	0.00	0.00	3,896.00
							0.00	0.00	0.00	3,896.00
	515100	RETIREMENT PLANS EXPENSE	16.738	64754214	JAG CHEMISTRY		0.00	0.00	0.00	6,270.12
							0.00	0.00	0.00	6,270.12
	515200	FICA EXPENSE	16.738	64754214	JAG CHEMISTRY		0.00	0.00	0.00	6,184.43

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							0.00	0.00	0.00	6,184.43
	515400	LIFE & ACCIDENT INS EXP	16.738	64754214	JAG CHEMISTRY		0.00	0.00	0.00	17.49
							0.00	0.00	0.00	17.49
	515500	HEALTH INSURANCE EXPENSE	16.738	64754214	JAG CHEMISTRY		0.00	0.00	0.00	8,756.07
							0.00	0.00	0.00	8,756.07
	582700	LAW ENFORCEMENT & SECURITY EQ	16.738	64754214	JAG CHEMISTRY		0.00	0.00	0.00	79,815.57
							0.00	0.00	0.00	79,815.57
				16-DA-0302			0.00	0.00	0.00	184,778.00
16-SP-04										
	511300	OVERTIME PAYMENTS		64954852	USDA HOMELAND SECURITY		0.00	0.00	0.00	72,547.51
							0.00	0.00	0.00	72,547.51
	511900	SUPPLEMENTAL		64954852	USDA HOMELAND SECURITY		0.00	0.00	0.00	1,095.02
							0.00	0.00	0.00	1,095.02
	515100	RETIREMENT PLANS EXPENSE		64954852	USDA HOMELAND SECURITY		0.00	0.00	0.00	11,148.83
							0.00	0.00	0.00	11,148.83
	515200	FICA EXPENSE		64954852	USDA HOMELAND SECURITY		0.00	0.00	0.00	996.60
							0.00	0.00	0.00	996.60
	515400	LIFE & ACCIDENT INS EXP		64954852	USDA HOMELAND SECURITY		0.00	0.00	0.00	46.02
							0.00	0.00	0.00	46.02
	515500	HEALTH INSURANCE EXPENSE		64954852	USDA HOMELAND SECURITY		0.00	0.00	0.00	10,987.15
							0.00	0.00	0.00	10,987.15
				16-SP-04			0.00	0.00	0.00	96,821.13
16-SP-06										
	486500	MISCELLANEOUS ADJUSTMENT		64904670	NO CENTRAL DISTRICT HEALTH DEP		0.00	0.00	0.00	799.56-
							0.00	0.00	0.00	799.56-
	511300	OVERTIME PAYMENTS		64904670	NO CENTRAL DISTRICT HEALTH DEP		0.00	0.00	0.00	3,859.94
							0.00	0.00	0.00	3,859.94
	511900	SUPPLEMENTAL		64904670	NO CENTRAL DISTRICT HEALTH DEP		0.00	0.00	0.00	53.40
							0.00	0.00	0.00	53.40
	515100	RETIREMENT PLANS EXPENSE		64904670	NO CENTRAL DISTRICT HEALTH DEP		0.00	0.00	0.00	567.13
							0.00	0.00	0.00	567.13
	515200	FICA EXPENSE		64904670	NO CENTRAL DISTRICT HEALTH DEP		0.00	0.00	0.00	53.79
							0.00	0.00	0.00	53.79
	515400	LIFE & ACCIDENT INS EXP		64904670	NO CENTRAL DISTRICT HEALTH		0.00	0.00	0.00	2.24

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					DEP					
							0.00	0.00	0.00	2.24
	515500	HEALTH INSURANCE EXPENSE		64904670	NO CENTRAL DISTRICT HEALTH DEP		0.00	0.00	0.00	333.06
							0.00	0.00	0.00	333.06
				16-SP-06			0.00	0.00	0.00	4,070.00
16-SP-10										
	511300	OVERTIME PAYMENTS		64904669	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	1,343.70
	511300	OVERTIME PAYMENTS		64904697	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	1,876.80
							0.00	0.00	0.00	3,220.50
	511900	SUPPLEMENTAL		64904669	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	22.08
	511900	SUPPLEMENTAL		64904697	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	26.93
							0.00	0.00	0.00	49.01
	515100	RETIREMENT PLANS EXPENSE		64904669	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	215.00
	515100	RETIREMENT PLANS EXPENSE		64904697	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	224.60
							0.00	0.00	0.00	439.60
	515200	FICA EXPENSE		64904669	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	18.42
	515200	FICA EXPENSE		64904697	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	44.67
	515400	LIFE & ACCIDENT INS EXP		64904669	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP		64904697	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	1.13
							0.00	0.00	0.00	2.06
	515500	HEALTH INSURANCE EXPENSE		64904669	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	242.27
	515500	HEALTH INSURANCE EXPENSE		64904697	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	191.44
							0.00	0.00	0.00	433.71
	865100	MISCELLANEOUS ADJUSTMENTS		64904697	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	752.15-

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							0.00	0.00	0.00	752.15-
				16-SP-10			0.00	0.00	0.00	3,437.40
16-SP-13										
	511300	OVERTIME PAYMENTS		64904667	PANHANDLE PREV COALITION		0.00	0.00	0.00	5,789.26
							0.00	0.00	0.00	5,789.26
	511900	SUPPLEMENTAL		64904667	PANHANDLE PREV COALITION		0.00	0.00	0.00	107.68
							0.00	0.00	0.00	107.68
	515100	RETIREMENT PLANS EXPENSE		64904667	PANHANDLE PREV COALITION		0.00	0.00	0.00	795.01
							0.00	0.00	0.00	795.01
	515200	FICA EXPENSE		64904667	PANHANDLE PREV COALITION		0.00	0.00	0.00	79.09
							0.00	0.00	0.00	79.09
	515400	LIFE & ACCIDENT INS EXP		64904667	PANHANDLE PREV COALITION		0.00	0.00	0.00	4.54
							0.00	0.00	0.00	4.54
	515500	HEALTH INSURANCE EXPENSE		64904667	PANHANDLE PREV COALITION		0.00	0.00	0.00	1,014.97
							0.00	0.00	0.00	1,014.97
	865100	MISCELLANEOUS ADJUSTMENTS		64904667	PANHANDLE PREV COALITION		0.00	0.00	0.00	1,562.50
							0.00	0.00	0.00	1,562.50
				16-SP-13			0.00	0.00	0.00	9,353.05
16-SP-42										
	511300	OVERTIME PAYMENTS		64904671	GRAND ISLAND SUSTANCE ABUSE		0.00	0.00	0.00	151.56
							0.00	0.00	0.00	151.56
	511900	SUPPLEMENTAL		64904671	GRAND ISLAND SUSTANCE ABUSE		0.00	0.00	0.00	2.31
							0.00	0.00	0.00	2.31
	515100	RETIREMENT PLANS EXPENSE		64904671	GRAND ISLAND SUSTANCE ABUSE		0.00	0.00	0.00	24.25
							0.00	0.00	0.00	24.25
	515200	FICA EXPENSE		64904671	GRAND ISLAND SUSTANCE ABUSE		0.00	0.00	0.00	2.17
							0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP		64904671	GRAND ISLAND SUSTANCE ABUSE		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	515500	HEALTH INSURANCE EXPENSE		64904671	GRAND ISLAND SUSTANCE ABUSE		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	1.30
				16-SP-42			0.00	0.00	0.00	181.69
16-SP-44										
	511300	OVERTIME PAYMENTS		64904673	CENTRAL NE COALITION		0.00	0.00	0.00	494.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					AGAINST					
							0.00	0.00	0.00	494.94
	511900	SUPPLEMENTAL		64904673	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	7.80
	515100	RETIREMENT PLANS EXPENSE		64904673	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	79.19
							0.00	0.00	0.00	79.19
	515200	FICA EXPENSE		64904673	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
	515400	LIFE & ACCIDENT INS EXP		64904673	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	.33
							0.00	0.00	0.00	.33
	515500	HEALTH INSURANCE EXPENSE		64904673	CENTRAL NE COALITION AGAINST		0.00	0.00	0.00	39.15
							0.00	0.00	0.00	39.15
					16-SP-44		0.00	0.00	0.00	628.36
16-SP-50										
	511300	OVERTIME PAYMENTS		64904679	TOBACCO COMPLIANCE		0.00	0.00	0.00	836.44
	511300	OVERTIME PAYMENTS		64904720	HEALTHY COMMUNITIES (HCI) 2016		0.00	0.00	0.00	5,034.11
							0.00	0.00	0.00	5,870.55
	511900	SUPPLEMENTAL		64904679	TOBACCO COMPLIANCE		0.00	0.00	0.00	13.48
	511900	SUPPLEMENTAL		64904720	HEALTHY COMMUNITIES (HCI) 2016		0.00	0.00	0.00	70.10
							0.00	0.00	0.00	83.58
	515100	RETIREMENT PLANS EXPENSE		64904679	TOBACCO COMPLIANCE		0.00	0.00	0.00	96.50
	515100	RETIREMENT PLANS EXPENSE		64904720	HEALTHY COMMUNITIES (HCI) 2016		0.00	0.00	0.00	805.46
							0.00	0.00	0.00	901.96
	515200	FICA EXPENSE		64904679	TOBACCO COMPLIANCE		0.00	0.00	0.00	11.41
	515200	FICA EXPENSE		64904720	HEALTHY COMMUNITIES (HCI) 2016		0.00	0.00	0.00	69.21
							0.00	0.00	0.00	80.62
	515400	LIFE & ACCIDENT INS EXP		64904679	TOBACCO COMPLIANCE		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP		64904720	HEALTHY COMMUNITIES (HCI) 2016		0.00	0.00	0.00	2.95
							0.00	0.00	0.00	3.53
	515500	HEALTH INSURANCE EXPENSE		64904679	TOBACCO COMPLIANCE		0.00	0.00	0.00	141.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		64904720	HEALTHY COMMUNITIES (HCI) 2016		0.00	0.00	0.00	700.67
							0.00	0.00	0.00	842.26
					16-SP-50		0.00	0.00	0.00	7,782.50
16-SP-53										
	511300	OVERTIME PAYMENTS		64904677	GLW COMPLIANCE CHECKS		0.00	0.00	0.00	436.12
							0.00	0.00	0.00	436.12
	511900	SUPPLEMENTAL		64904677	GLW COMPLIANCE CHECKS		0.00	0.00	0.00	7.32
							0.00	0.00	0.00	7.32
	515100	RETIREMENT PLANS EXPENSE		64904677	GLW COMPLIANCE CHECKS		0.00	0.00	0.00	69.78
							0.00	0.00	0.00	69.78
	515200	FICA EXPENSE		64904677	GLW COMPLIANCE CHECKS		0.00	0.00	0.00	5.82
							0.00	0.00	0.00	5.82
	515400	LIFE & ACCIDENT INS EXP		64904677	GLW COMPLIANCE CHECKS		0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	515500	HEALTH INSURANCE EXPENSE		64904677	GLW COMPLIANCE CHECKS		0.00	0.00	0.00	58.16
							0.00	0.00	0.00	58.16
					16-SP-53		0.00	0.00	0.00	577.50
16-SP-57										
	511300	OVERTIME PAYMENTS		64904695	POLK COUNTY SUBSTANCE ABUSE		0.00	0.00	0.00	555.93
							0.00	0.00	0.00	555.93
	511900	SUPPLEMENTAL		64904695	POLK COUNTY SUBSTANCE ABUSE		0.00	0.00	0.00	8.72
							0.00	0.00	0.00	8.72
	515100	RETIREMENT PLANS EXPENSE		64904695	POLK COUNTY SUBSTANCE ABUSE		0.00	0.00	0.00	88.95
							0.00	0.00	0.00	88.95
	515200	FICA EXPENSE		64904695	POLK COUNTY SUBSTANCE ABUSE		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP		64904695	POLK COUNTY SUBSTANCE ABUSE		0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	515500	HEALTH INSURANCE EXPENSE		64904695	POLK COUNTY SUBSTANCE ABUSE		0.00	0.00	0.00	66.67
							0.00	0.00	0.00	66.67
	865100	MISCELLANEOUS ADJUSTMENTS		64904695	POLK COUNTY SUBSTANCE ABUSE		0.00	0.00	0.00	68.31-
							0.00	0.00	0.00	68.31-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				16-SP-57			0.00	0.00	0.00	660.00
16-SP-66										
	511300	OVERTIME PAYMENTS	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	598.70
							0.00	0.00	0.00	598.70
	511900	SUPPLEMENTAL	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	8.55
	515100	RETIREMENT PLANS EXPENSE	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	69.71
							0.00	0.00	0.00	69.71
	515200	FICA EXPENSE	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	7.97
							0.00	0.00	0.00	7.97
	515400	LIFE & ACCIDENT INS EXP	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	.36
							0.00	0.00	0.00	.36
	515500	HEALTH INSURANCE EXPENSE	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	120.31
							0.00	0.00	0.00	120.31
	522200	CONFERENCE REGISTRATION	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	4,875.00
							0.00	0.00	0.00	4,875.00
	535100	MEDICAL SUPPLIES	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	731.00
							0.00	0.00	0.00	731.00
	547500	MAILING SERVICES	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	16.29
							0.00	0.00	0.00	16.29
	571100	LODGING	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	2,136.67
							0.00	0.00	0.00	2,136.67
	572100	COMMERCIAL TRANSPORTATIO	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	547.70
							0.00	0.00	0.00	547.70
	575100	MISC TRAVEL EXPENSE	16.922	64904706	CASH CROP 2016		0.00	0.00	0.00	120.20
							0.00	0.00	0.00	120.20
				16-SP-66			0.00	0.00	0.00	9,232.46
16-SP-67										
	531100	OFFICE SUPPLIES EXPENSE	16.922	64904694	TF -OMAHA CYBER TF (EQUIP)		0.00	0.00	0.00	187.12
							0.00	0.00	0.00	187.12
	532200	PERSONAL COMPUTING EQUIPMENT	16.922	64904694	TF -OMAHA CYBER TF (EQUIP)		0.00	0.00	0.00	11,979.49
							0.00	0.00	0.00	11,979.49
	534900	MISCELLANEOUS SUP EXP	16.922	64904694	TF -OMAHA CYBER TF (EQUIP)		0.00	0.00	0.00	11.98
							0.00	0.00	0.00	11.98
	547500	MAILING SERVICES	16.922	64904694	TF -OMAHA CYBER TF (EQUIP)		0.00	0.00	0.00	66.43
							0.00	0.00	0.00	66.43
	555100	DATA PROC SOFTW LIC FEE	16.922	64904694	TF -OMAHA CYBER TF (EQUIP)		0.00	0.00	0.00	3,270.50
							0.00	0.00	0.00	3,270.50
	555310	COTS LICENSE FEES	16.922	64904694	TF -OMAHA CYBER TF (EQUIP)		0.00	0.00	0.00	13,399.85

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							0.00	0.00	0.00	13,399.85
	583440	DATA STORAGE EQUIPMENT	16.922	64904694	TF -OMAHA CYBER TF (EQUIP)		0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	3,500.00
	583470	PERSONAL COMPUTING EQUIPMENT	16.922	64904694	TF -OMAHA CYBER TF (EQUIP)		0.00	0.00	0.00	3,719.00
							0.00	0.00	0.00	3,719.00
				16-SP-67			0.00	0.00	0.00	36,134.37
16-SP-71										
	532290	RADIO EQUIP	97.004	64954899	NEMA -WGA-WIPP (FY 2016)		0.00	0.00	0.00	6,246.90
							0.00	0.00	0.00	6,246.90
	547500	MAILING SERVICES	97.004	64954899	NEMA -WGA-WIPP (FY 2016)		0.00	0.00	0.00	11.73
							0.00	0.00	0.00	11.73
	555510	SAAS SUBSCRIPTION FEES	97.004	64954899	NEMA -WGA-WIPP (FY 2016)		0.00	0.00	0.00	2,307.00
							0.00	0.00	0.00	2,307.00
	583470	PERSONAL COMPUTING EQUIPMENT	97.004	64954899	NEMA -WGA-WIPP (FY 2016)		0.00	0.00	0.00	4,872.00
							0.00	0.00	0.00	4,872.00
				16-SP-71			0.00	0.00	0.00	13,437.63
16-SP-74										
	511300	OVERTIME PAYMENTS		64904700	JEFFERSON COUNTY SHERIFF'S OFF		0.00	0.00	0.00	1,211.49
							0.00	0.00	0.00	1,211.49
	511900	SUPPLEMENTAL		64904700	JEFFERSON COUNTY SHERIFF'S OFF		0.00	0.00	0.00	17.27
							0.00	0.00	0.00	17.27
	515100	RETIREMENT PLANS EXPENSE		64904700	JEFFERSON COUNTY SHERIFF'S OFF		0.00	0.00	0.00	143.38
							0.00	0.00	0.00	143.38
	515200	FICA EXPENSE		64904700	JEFFERSON COUNTY SHERIFF'S OFF		0.00	0.00	0.00	16.43
							0.00	0.00	0.00	16.43
	515400	LIFE & ACCIDENT INS EXP		64904700	JEFFERSON COUNTY SHERIFF'S OFF		0.00	0.00	0.00	.72
							0.00	0.00	0.00	.72
	515500	HEALTH INSURANCE EXPENSE		64904700	JEFFERSON COUNTY SHERIFF'S OFF		0.00	0.00	0.00	242.51
							0.00	0.00	0.00	242.51
	865100	MISCELLANEOUS ADJUSTMENTS		64904700	JEFFERSON COUNTY SHERIFF'S OFF		0.00	0.00	0.00	31.80-
							0.00	0.00	0.00	31.80-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				16-SP-74			0.00	0.00	0.00	1,600.00
16-SP-75										
	511300	OVERTIME PAYMENTS		64904701	FILLMORE COUNTY COALITION		0.00	0.00	0.00	2,616.27
							0.00	0.00	0.00	2,616.27
	511900	SUPPLEMENTAL		64904701	FILLMORE COUNTY COALITION		0.00	0.00	0.00	38.18
							0.00	0.00	0.00	38.18
	515100	RETIREMENT PLANS EXPENSE		64904701	FILLMORE COUNTY COALITION		0.00	0.00	0.00	171.16
							0.00	0.00	0.00	171.16
	515200	FICA EXPENSE		64904701	FILLMORE COUNTY COALITION		0.00	0.00	0.00	35.98
							0.00	0.00	0.00	35.98
	515400	LIFE & ACCIDENT INS EXP		64904701	FILLMORE COUNTY COALITION		0.00	0.00	0.00	1.61
							0.00	0.00	0.00	1.61
	515500	HEALTH INSURANCE EXPENSE		64904701	FILLMORE COUNTY COALITION		0.00	0.00	0.00	408.80
							0.00	0.00	0.00	408.80
				16-SP-75			0.00	0.00	0.00	3,272.00
16-SP-76										
	511300	OVERTIME PAYMENTS		64904707	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	3,039.30
	511300	OVERTIME PAYMENTS		64904714	AREA SUBSTANCE & ALCOHOL ABUSE		0.00	0.00	0.00	970.84
							0.00	0.00	0.00	4,010.14
	511900	SUPPLEMENTAL		64904707	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	44.62
	511900	SUPPLEMENTAL		64904714	AREA SUBSTANCE & ALCOHOL ABUSE		0.00	0.00	0.00	14.66
							0.00	0.00	0.00	59.28
	515100	RETIREMENT PLANS EXPENSE		64904707	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	307.92
	515100	RETIREMENT PLANS EXPENSE		64904714	AREA SUBSTANCE & ALCOHOL ABUSE		0.00	0.00	0.00	114.90
							0.00	0.00	0.00	422.82
	515200	FICA EXPENSE		64904707	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	41.55
	515200	FICA EXPENSE		64904714	AREA SUBSTANCE & ALCOHOL ABUSE		0.00	0.00	0.00	13.11
							0.00	0.00	0.00	54.66
	515400	LIFE & ACCIDENT INS EXP		64904707	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	1.91
	515400	LIFE & ACCIDENT INS EXP		64904714	AREA SUBSTANCE & ALCOHOL ABUSE		0.00	0.00	0.00	.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2.52
	515500	HEALTH INSURANCE EXPENSE		64904707	SALINE COUNTY PREVENTION COAL		0.00	0.00	0.00	457.72
	515500	HEALTH INSURANCE EXPENSE		64904714	AREA SUBSTANCE & ALCOHOL ABUSE		0.00	0.00	0.00	205.88
							0.00	0.00	0.00	663.60
				16-SP-76			0.00	0.00	0.00	5,213.02
16-SP-78										
	511300	OVERTIME PAYMENTS	16.922	64904708	TF -USMS -SOR MARCH MADNESS		0.00	0.00	0.00	9,261.84
							0.00	0.00	0.00	9,261.84
	533101	UNIFORMS	16.922	64904708	TF -USMS -SOR MARCH MADNESS		0.00	0.00	0.00	1,981.31
							0.00	0.00	0.00	1,981.31
	547500	MAILING SERVICES	16.922	64904708	TF -USMS -SOR MARCH MADNESS		0.00	0.00	0.00	16.99
							0.00	0.00	0.00	16.99
				16-SP-78			0.00	0.00	0.00	11,260.14
16-SP-82										
	511300	OVERTIME PAYMENTS	64.9EV	64904709	TF -OCDETF -CARI LOU (FY 2016)		0.00	0.00	0.00	154.26
							0.00	0.00	0.00	154.26
				16-SP-82			0.00	0.00	0.00	154.26
16-SR-13773-01S										
	511100	PERMANENT SALARIES-WAGES	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	367,984.42
							0.00	0.00	0.00	367,984.42
	511400	ON CALL PAY	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	6,201.64
							0.00	0.00	0.00	6,201.64
	511800	COMPENSATORY TIME PAID	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	2,212.75
							0.00	0.00	0.00	2,212.75
	512100	VACATION LEAVE EXPENSE	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	11,581.79
							0.00	0.00	0.00	11,581.79
	512200	SICK LEAVE EXPENSE	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	5,586.14
							0.00	0.00	0.00	5,586.14
	512300	HOLIDAY LEAVE EXPENSE	97.067	64904772	NEMA -STATE HOMELAND		0.00	0.00	0.00	10,537.70

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					SECURITY					
							0.00	0.00	0.00	10,537.70
	515100	RETIREMENT PLANS EXPENSE	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	16,878.87
							0.00	0.00	0.00	16,878.87
	515200	FICA EXPENSE	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	15,847.52
							0.00	0.00	0.00	15,847.52
	515400	LIFE & ACCIDENT INS EXP	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	56.07
							0.00	0.00	0.00	56.07
	515500	HEALTH INSURANCE EXPENSE	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	42,075.90
							0.00	0.00	0.00	42,075.90
	522200	CONFERENCE REGISTRATION	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	804.37
							0.00	0.00	0.00	804.37
	554900	OTHER CONTRACTUAL SERVICES	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	180,000.00
							0.00	0.00	0.00	180,000.00
	571100	LODGING	97.067	64904772	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	4,719.99
							0.00	0.00	0.00	4,719.99
					16-SR-13773-01S		0.00	0.00	0.00	664,487.16
16-SR-13773-02										
	583480	VIDEO EQUIP	97.042	64904762	NEMA -20146 EMPG		0.00	0.00	0.00	356,700.00
							0.00	0.00	0.00	356,700.00
					16-SR-13773-02		0.00	0.00	0.00	356,700.00
16-VW-0715										
	511100	PERMANENT SALARIES-WAGES	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	44,945.87
							0.00	0.00	0.00	44,945.87
	511200	TEMPORARY SALARIES-WAGE	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	2,490.18
							0.00	0.00	0.00	2,490.18
	511800	COMPENSATORY TIME PAID	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	198.18
							0.00	0.00	0.00	198.18
	512100	VACATION LEAVE EXPENSE	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	2,492.70
							0.00	0.00	0.00	2,492.70
	512200	SICK LEAVE EXPENSE	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	900.66
							0.00	0.00	0.00	900.66
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	2,392.13

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							0.00	0.00	0.00	2,392.13
	515100	RETIREMENT PLANS EXPENSE	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	3,813.34
							0.00	0.00	0.00	3,813.34
	515200	FICA EXPENSE	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	3,331.30
							0.00	0.00	0.00	3,331.30
	515400	LIFE & ACCIDENT INS EXP	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	13.01
							0.00	0.00	0.00	13.01
	515500	HEALTH INSURANCE EXPENSE	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	18,318.82
							0.00	0.00	0.00	18,318.82
	521400	CIO CHARGES		64901813	DVSA (FY 2017)		0.00	0.00	0.00	553.79
							0.00	0.00	0.00	553.79
	522100	DUES & SUBSCRIPTION EXP		64901813	DVSA (FY 2017)		0.00	0.00	0.00	119.40
							0.00	0.00	0.00	119.40
	522200	CONFERENCE REGISTRATION	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	3,979.84
	522200	CONFERENCE REGISTRATION		64901813	DVSA (FY 2017)		0.00	0.00	0.00	8,258.11
							0.00	0.00	0.00	12,237.95
	524700	RENT EXP-OTHER REAL PROP		64901813	DVSA (FY 2017)		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	531100	OFFICE SUPPLIES EXPENSE		64901813	DVSA (FY 2017)		0.00	0.00	0.00	1,051.21
							0.00	0.00	0.00	1,051.21
	532200	PERSONAL COMPUTING EQUIPMENT		64901813	DVSA (FY 2017)		0.00	0.00	0.00	251.98
							0.00	0.00	0.00	251.98
	554900	OTHER CONTRACTUAL SERVICES		64901813	DVSA (FY 2017)		0.00	0.00	0.00	4,413.12
							0.00	0.00	0.00	4,413.12
	571100	LODGING	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	4,659.65
	571100	LODGING		64901813	DVSA (FY 2017)		0.00	0.00	0.00	4,994.87
							0.00	0.00	0.00	9,654.52
	572100	COMMERCIAL TRANSPORTATIO	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	497.03
	572100	COMMERCIAL TRANSPORTATIO		64901813	DVSA (FY 2017)		0.00	0.00	0.00	2,105.18
							0.00	0.00	0.00	2,602.21
	575100	MISC TRAVEL EXPENSE	16.588	64904813	DVSA (FY 2016)		0.00	0.00	0.00	167.29
	575100	MISC TRAVEL EXPENSE		64901813	DVSA (FY 2017)		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	297.29
	583470	PERSONAL COMPUTING EQUIPMENT		64901813	DVSA (FY 2017)		0.00	0.00	0.00	2,022.34
							0.00	0.00	0.00	2,022.34
				16-VW-0715			0.00	0.00	0.00	117,600.00
163-06-05										
	511300	OVERTIME PAYMENTS		64954456	NOHS - DRINK, DRIVE, LOSE		0.00	0.00	0.00	13,528.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,528.15
	515100	RETIREMENT PLANS EXPENSE		64954456	NOHS - DRINK, DRIVE, LOSE		0.00	0.00	0.00	1,869.30
							0.00	0.00	0.00	1,869.30
	515200	FICA EXPENSE		64954456	NOHS - DRINK, DRIVE, LOSE		0.00	0.00	0.00	284.32
							0.00	0.00	0.00	284.32
				163-06-05			0.00	0.00	0.00	15,681.77
17-AP-37 / 02-SP-56										
	511300	OVERTIME PAYMENTS	20.218	64052391	MCSAP 2017 -INCENTIVE		0.00	0.00	0.00	23,304.54
							0.00	0.00	0.00	23,304.54
	511900	SUPPLEMENTAL	20.218	64052391	MCSAP 2017 -INCENTIVE		0.00	0.00	0.00	367.55
							0.00	0.00	0.00	367.55
	515100	RETIREMENT PLANS EXPENSE	20.218	64052391	MCSAP 2017 -INCENTIVE		0.00	0.00	0.00	3,649.12
							0.00	0.00	0.00	3,649.12
	515200	FICA EXPENSE	20.218	64052391	MCSAP 2017 -INCENTIVE		0.00	0.00	0.00	361.14
							0.00	0.00	0.00	361.14
	515400	LIFE & ACCIDENT INS EXP	20.218	64052391	MCSAP 2017 -INCENTIVE		0.00	0.00	0.00	23.16
							0.00	0.00	0.00	23.16
	515500	HEALTH INSURANCE EXPENSE	20.218	64052391	MCSAP 2017 -INCENTIVE		0.00	0.00	0.00	4,544.22
							0.00	0.00	0.00	4,544.22
				17-AP-37 / 02-SP-56			0.00	0.00	0.00	32,249.73
17-DA-0315										
	511100	PERMANENT SALARIES-WAGES		64901215	JAG CHEMISTRY (FY 2018) -MATCH		0.00	0.00	0.00	1,269.29
							0.00	0.00	0.00	1,269.29
	511800	COMPENSATORY TIME PAID		64901215	JAG CHEMISTRY (FY 2018) -MATCH		0.00	0.00	0.00	46.01
							0.00	0.00	0.00	46.01
	512100	VACATION LEAVE EXPENSE		64901215	JAG CHEMISTRY (FY 2018) -MATCH		0.00	0.00	0.00	3,821.36
							0.00	0.00	0.00	3,821.36
	512200	SICK LEAVE EXPENSE		64901215	JAG CHEMISTRY (FY 2018) -MATCH		0.00	0.00	0.00	2,753.47
							0.00	0.00	0.00	2,753.47
	515100	RETIREMENT PLANS EXPENSE		64901215	JAG CHEMISTRY (FY 2018) -MATCH		0.00	0.00	0.00	590.84
							0.00	0.00	0.00	590.84
	515200	FICA EXPENSE		64901215	JAG CHEMISTRY (FY 2018) -MATCH		0.00	0.00	0.00	594.03
							0.00	0.00	0.00	594.03
				17-DA-0315			0.00	0.00	0.00	9,075.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
17-DA-3015										
	511100	PERMANENT SALARIES-WAGES	16.738	64754215	JAG CHEMISTRY (FY 2018)		0.00	0.00	0.00	63,408.42
							0.00	0.00	0.00	63,408.42
	511800	COMPENSATORY TIME PAID	16.738	64754215	JAG CHEMISTRY (FY 2018)		0.00	0.00	0.00	1,481.17
							0.00	0.00	0.00	1,481.17
	512100	VACATION LEAVE EXPENSE	16.738	64754215	JAG CHEMISTRY (FY 2018)		0.00	0.00	0.00	4,768.85
							0.00	0.00	0.00	4,768.85
	512200	SICK LEAVE EXPENSE	16.738	64754215	JAG CHEMISTRY (FY 2018)		0.00	0.00	0.00	2,067.03
							0.00	0.00	0.00	2,067.03
	512300	HOLIDAY LEAVE EXPENSE	16.738	64754215	JAG CHEMISTRY (FY 2018)		0.00	0.00	0.00	3,881.93
							0.00	0.00	0.00	3,881.93
	515100	RETIREMENT PLANS EXPENSE	16.738	64754215	JAG CHEMISTRY (FY 2018)		0.00	0.00	0.00	5,670.64
							0.00	0.00	0.00	5,670.64
	515200	FICA EXPENSE	16.738	64754215	JAG CHEMISTRY (FY 2018)		0.00	0.00	0.00	5,568.88
							0.00	0.00	0.00	5,568.88
	515400	LIFE & ACCIDENT INS EXP	16.738	64754215	JAG CHEMISTRY (FY 2018)		0.00	0.00	0.00	10.87
							0.00	0.00	0.00	10.87
	515500	HEALTH INSURANCE EXPENSE	16.738	64754215	JAG CHEMISTRY (FY 2018)		0.00	0.00	0.00	7,988.14
							0.00	0.00	0.00	7,988.14
	582700	LAW ENFORCEMENT & SECURITY EQ	16.738	64754215	JAG CHEMISTRY (FY 2018)		0.00	0.00	0.00	70,211.05
							0.00	0.00	0.00	70,211.05
				17-DA-3015			0.00	0.00	0.00	165,056.98
17-SP-01										
	511300	OVERTIME PAYMENTS		64904717	NORTH CENTRAL DISTRICT HEALTH		0.00	0.00	0.00	12,084.30
							0.00	0.00	0.00	12,084.30
	511900	SUPPLEMENTAL		64904717	NORTH CENTRAL DISTRICT HEALTH		0.00	0.00	0.00	147.51
							0.00	0.00	0.00	147.51
	515100	RETIREMENT PLANS EXPENSE		64904717	NORTH CENTRAL DISTRICT HEALTH		0.00	0.00	0.00	1,933.50
							0.00	0.00	0.00	1,933.50
	515200	FICA EXPENSE		64904717	NORTH CENTRAL DISTRICT HEALTH		0.00	0.00	0.00	169.21
							0.00	0.00	0.00	169.21
	515400	LIFE & ACCIDENT INS EXP		64904717	NORTH CENTRAL DISTRICT HEALTH		0.00	0.00	0.00	8.01
							0.00	0.00	0.00	8.01
	515500	HEALTH INSURANCE EXPENSE		64904717	NORTH CENTRAL DISTRICT		0.00	0.00	0.00	1,267.47

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					HEALTH					
							0.00	0.00	0.00	1,267.47
				17-SP-01			0.00	0.00	0.00	15,610.00
17-SP-27										
	522200	CONFERENCE REGISTRATION		64904727	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	533100	HOUSEHOLD & INSTIT EXP		64904727	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	537100	LABORATORY SUP EXP		64904727	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	299.96
							0.00	0.00	0.00	299.96
	547500	MAILING SERVICES		64904727	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	571100	LODGING		64904727	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	2,693.57
							0.00	0.00	0.00	2,693.57
				17-SP-27			0.00	0.00	0.00	4,693.53
17-SP-28										
	511300	OVERTIME PAYMENTS		64904716	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	1,000.22
							0.00	0.00	0.00	1,000.22
	511900	SUPPLEMENTAL		64904716	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	16.75
							0.00	0.00	0.00	16.75
	515100	RETIREMENT PLANS EXPENSE		64904716	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	142.87
							0.00	0.00	0.00	142.87
	515200	FICA EXPENSE		64904716	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	25.47
							0.00	0.00	0.00	25.47
	515400	LIFE & ACCIDENT INS EXP		64904716	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	.70
							0.00	0.00	0.00	.70
	515500	HEALTH INSURANCE EXPENSE		64904716	BUTLER BELIEVES IN YOUTH & COM		0.00	0.00	0.00	197.34
							0.00	0.00	0.00	197.34
				17-SP-28			0.00	0.00	0.00	1,383.35
17-SP-29										
	511300	OVERTIME PAYMENTS		64904715	REGION II (FY 2016-2017)		0.00	0.00	0.00	5,955.12
							0.00	0.00	0.00	5,955.12
	511900	SUPPLEMENTAL		64904715	REGION II (FY 2016-2017)		0.00	0.00	0.00	96.80
							0.00	0.00	0.00	96.80

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	515100	RETIREMENT PLANS EXPENSE		64904715	REGION II (FY 2016-2017)		0.00	0.00	0.00	952.83
							0.00	0.00	0.00	952.83
	515200	FICA EXPENSE		64904715	REGION II (FY 2016-2017)		0.00	0.00	0.00	79.03
							0.00	0.00	0.00	79.03
	515400	LIFE & ACCIDENT INS EXP		64904715	REGION II (FY 2016-2017)		0.00	0.00	0.00	4.70
							0.00	0.00	0.00	4.70
	515500	HEALTH INSURANCE EXPENSE		64904715	REGION II (FY 2016-2017)		0.00	0.00	0.00	1,519.02
							0.00	0.00	0.00	1,519.02
					17-SP-29		0.00	0.00	0.00	8,607.50
17-SP-32										
	511300	OVERTIME PAYMENTS		64904723	REGION V (2016-2017)		0.00	0.00	0.00	9,805.32
							0.00	0.00	0.00	9,805.32
	511900	SUPPLEMENTAL		64904723	REGION V (2016-2017)		0.00	0.00	0.00	141.61
							0.00	0.00	0.00	141.61
	515100	RETIREMENT PLANS EXPENSE		64904723	REGION V (2016-2017)		0.00	0.00	0.00	942.78
							0.00	0.00	0.00	942.78
	515200	FICA EXPENSE		64904723	REGION V (2016-2017)		0.00	0.00	0.00	133.73
							0.00	0.00	0.00	133.73
	515400	LIFE & ACCIDENT INS EXP		64904723	REGION V (2016-2017)		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	515500	HEALTH INSURANCE EXPENSE		64904723	REGION V (2016-2017)		0.00	0.00	0.00	1,780.80
							0.00	0.00	0.00	1,780.80
					17-SP-32		0.00	0.00	0.00	12,809.94
17-SP-34										
	511300	OVERTIME PAYMENTS		64904719	TOBACCO FREE (HALL CTY) 2016		0.00	0.00	0.00	800.49
							0.00	0.00	0.00	800.49
	511900	SUPPLEMENTAL		64904719	TOBACCO FREE (HALL CTY) 2016		0.00	0.00	0.00	11.98
							0.00	0.00	0.00	11.98
	515100	RETIREMENT PLANS EXPENSE		64904719	TOBACCO FREE (HALL CTY) 2016		0.00	0.00	0.00	84.60
							0.00	0.00	0.00	84.60
	515200	FICA EXPENSE		64904719	TOBACCO FREE (HALL CTY) 2016		0.00	0.00	0.00	11.18
							0.00	0.00	0.00	11.18
	515400	LIFE & ACCIDENT INS EXP		64904719	TOBACCO FREE (HALL CTY) 2016		0.00	0.00	0.00	.68
							0.00	0.00	0.00	.68
	515500	HEALTH INSURANCE EXPENSE		64904719	TOBACCO FREE (HALL CTY)		0.00	0.00	0.00	71.40

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				2016						
							0.00	0.00	0.00	71.40
				17-SP-34			0.00	0.00	0.00	980.33
17-SP-37										
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64054390	MCSAP 2017		0.00	0.00	122.09-	122.09-
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64052390	MCSAP 2017		0.00	0.00	12.07-	12.07-
							0.00	0.00	134.16-	134.16-
	511100	PERMANENT SALARIES-WAGES	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	1,475,735.60
	511100	PERMANENT SALARIES-WAGES	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	260,391.29
							0.00	0.00	0.00	1,736,126.89
	511300	OVERTIME PAYMENTS	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	114,003.91
	511300	OVERTIME PAYMENTS	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	20,100.18
							0.00	0.00	0.00	134,104.09
	511800	COMPENSATORY TIME PAID	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	14,951.78
	511800	COMPENSATORY TIME PAID	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	2,660.83
							0.00	0.00	0.00	17,612.61
	511900	SUPPLEMENTAL	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	25,453.20
	511900	SUPPLEMENTAL	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	4,424.46
							0.00	0.00	0.00	29,877.66
	512100	VACATION LEAVE EXPENSE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	120,008.95
	512100	VACATION LEAVE EXPENSE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	21,237.16
							0.00	0.00	0.00	141,246.11
	512200	SICK LEAVE EXPENSE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	74,288.40
	512200	SICK LEAVE EXPENSE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	13,038.29
							0.00	0.00	0.00	87,326.69
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	66,119.56
	512300	HOLIDAY LEAVE EXPENSE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	11,660.60
							0.00	0.00	0.00	77,780.16
	512400	MILITARY LEAVE EXPENSE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	3,849.38
	512400	MILITARY LEAVE EXPENSE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	679.44
							0.00	0.00	0.00	4,528.82
	512500	FUNERAL LEAVE EXPENSE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	2,655.53
	512500	FUNERAL LEAVE EXPENSE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	468.54
							0.00	0.00	0.00	3,124.07
	515100	RETIREMENT PLANS EXPENSE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	256,459.86
	515100	RETIREMENT PLANS EXPENSE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	45,227.41
							0.00	0.00	0.00	301,687.27
	515200	FICA EXPENSE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	40,711.82
	515200	FICA EXPENSE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	7,356.66
							0.00	0.00	0.00	48,068.48

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	515400	LIFE & ACCIDENT INS EXP	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	1,384.58
	515400	LIFE & ACCIDENT INS EXP	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	237.16
							0.00	0.00	0.00	1,621.74
	515500	HEALTH INSURANCE EXPENSE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	431,783.43
	515500	HEALTH INSURANCE EXPENSE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	76,135.75
							0.00	0.00	0.00	507,919.18
	521400	CIO CHARGES	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	13,539.19
	521400	CIO CHARGES	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	2,390.78
							0.00	0.00	0.00	15,929.97
	522100	DUES & SUBSCRIPTION EXP	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	8,840.00
	522100	DUES & SUBSCRIPTION EXP	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	1,560.00
							0.00	0.00	0.00	10,400.00
	522200	CONFERENCE REGISTRATION	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	4,696.25
	522200	CONFERENCE REGISTRATION	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	828.75
							0.00	0.00	0.00	5,525.00
	523201	NATURAL GAS	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	786.35
	523201	NATURAL GAS	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	138.77
							0.00	0.00	0.00	925.12
	523202	ELECTRICITY	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	1,366.06
	523202	ELECTRICITY	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	241.09
							0.00	0.00	0.00	1,607.15
	523203	WATER	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	191.63
	523203	WATER	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	34.76
							0.00	0.00	0.00	226.39
	523204	SEWER	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	152.30
	523204	SEWER	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	27.58
							0.00	0.00	0.00	179.88
	524600	RENT EXPENSE-BUILDINGS	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	21,079.78
	524600	RENT EXPENSE-BUILDINGS	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	3,719.88
							0.00	0.00	0.00	24,799.66
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	37,655.93
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	6,633.00
							0.00	0.00	0.00	44,288.93
	527800	REP & MAINT-OTHER PROPER	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	309.74
	527800	REP & MAINT-OTHER PROPER	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	54.66
							0.00	0.00	0.00	364.40
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	4,117.93
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	726.91
							0.00	0.00	0.00	4,844.84
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	743.44

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	532100	NON-CAPITALIZED EQUIP PU	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	131.19
							0.00	0.00	0.00	874.63
	532200	PERSONAL COMPUTING EQUIPMENT	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	2,535.68
	532200	PERSONAL COMPUTING EQUIPMENT	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	447.51
							0.00	0.00	0.00	2,983.19
	532280	VIDEO EQUIP	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	5,314.20
	532280	VIDEO EQUIP	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	937.80
							0.00	0.00	0.00	6,252.00
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	169.93
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	29.99
							0.00	0.00	0.00	199.92
	533101	UNIFORMS	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	17,380.45
	533101	UNIFORMS	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	3,067.12
							0.00	0.00	0.00	20,447.57
	534600	ED & RECREATIONAL SUP EX	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	4,169.47
	534600	ED & RECREATIONAL SUP EX	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	735.80
							0.00	0.00	0.00	4,905.27
	534800	CONST & MAINT SUP EXP	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	1,328.89
	534800	CONST & MAINT SUP EXP	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	248.98
							0.00	0.00	0.00	1,577.87
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	5,163.88
	534947	LAW ENFORCEMENT SUPPLIES	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	911.28
							0.00	0.00	0.00	6,075.16
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	7,316.36
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	1,180.70
							0.00	0.00	0.00	8,497.06
	538101	GASOLINE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	64,545.40
	538101	GASOLINE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	11,501.44
							0.00	0.00	0.00	76,046.84
	547500	MAILING SERVICES	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	1,294.99
	547500	MAILING SERVICES	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	228.29
							0.00	0.00	0.00	1,523.28
	548700	REFUSE/RECYCLING	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	269.79
	548700	REFUSE/RECYCLING	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	47.61
							0.00	0.00	0.00	317.40
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	6,631.70
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	1,170.30
							0.00	0.00	0.00	7,802.00

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	571100	LODGING	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	29,552.48
	571100	LODGING	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	5,211.74
							0.00	0.00	0.00	34,764.22
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	13,185.54
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	2,326.83
							0.00	0.00	0.00	15,512.37
	575100	MISC TRAVEL EXPENSE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	961.92
	575100	MISC TRAVEL EXPENSE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	169.69
							0.00	0.00	0.00	1,131.61
	582400	MACHINERY & EQUIPMENT	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	49,929.00
	582400	MACHINERY & EQUIPMENT	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	8,811.00
							0.00	0.00	0.00	58,740.00
	582700	LAW ENFORCEMENT & SECURITY EQ	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	42,917.35
	582700	LAW ENFORCEMENT & SECURITY EQ	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	7,573.65
							0.00	0.00	0.00	50,491.00
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	921.32
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	162.58
							0.00	0.00	0.00	1,083.90
	583470	PERSONAL COMPUTING EQUIPMENT	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	4,327.48
	583470	PERSONAL COMPUTING EQUIPMENT	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	763.67
							0.00	0.00	0.00	5,091.15
	584200	VEHICLES & VEHICLE EQ	20.218	64054390	MCSAP 2017		0.00	0.00	0.00	127,230.55
	584200	VEHICLES & VEHICLE EQ	20.218	64052390	MCSAP 2017		0.00	0.00	0.00	22,452.45
							0.00	0.00	0.00	149,683.00
				17-SP-37			0.00	0.00	134.16-	3,653,980.39
17-SP-37 / 02/SP-56										
	511300	OVERTIME PAYMENTS	20.218	64054391	MCSAP 2017 -INCENTIVE OT		0.00	0.00	0.00	132,710.64
							0.00	0.00	0.00	132,710.64
	511900	SUPPLEMENTAL	20.218	64054391	MCSAP 2017 -INCENTIVE OT		0.00	0.00	0.00	2,093.08
							0.00	0.00	0.00	2,093.08
	515100	RETIREMENT PLANS EXPENSE	20.218	64054391	MCSAP 2017 -INCENTIVE OT		0.00	0.00	0.00	20,762.45
							0.00	0.00	0.00	20,762.45
	515200	FICA EXPENSE	20.218	64054391	MCSAP 2017 -INCENTIVE OT		0.00	0.00	0.00	2,069.19
							0.00	0.00	0.00	2,069.19
	515400	LIFE & ACCIDENT INS EXP	20.218	64054391	MCSAP 2017 -INCENTIVE OT		0.00	0.00	0.00	131.90
							0.00	0.00	0.00	131.90

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	515500	HEALTH INSURANCE EXPENSE	20.218	64054391	MCSAP 2017 -INCENTIVE OT		0.00	0.00	0.00	25,853.89
							0.00	0.00	0.00	25,853.89
				17-SP-37 / 02/SP-56			0.00	0.00	0.00	183,621.15
17-SP-37 / 13-SP-97										
	511300	OVERTIME PAYMENTS	20.218	64054392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	42,506.33
	511300	OVERTIME PAYMENTS	20.218	64052392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	7,554.85
							0.00	0.00	0.00	50,061.18
	511900	SUPPLEMENTAL	20.218	64054392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	629.74
	511900	SUPPLEMENTAL	20.218	64052392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	112.11
							0.00	0.00	0.00	741.85
	515100	RETIREMENT PLANS EXPENSE	20.218	64054392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	6,732.83
	515100	RETIREMENT PLANS EXPENSE	20.218	64052392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	1,193.60
							0.00	0.00	0.00	7,926.43
	515200	FICA EXPENSE	20.218	64054392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	586.98
	515200	FICA EXPENSE	20.218	64052392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	106.21
							0.00	0.00	0.00	693.19
	515400	LIFE & ACCIDENT INS EXP	20.218	64054392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	34.81
	515400	LIFE & ACCIDENT INS EXP	20.218	64052392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	6.72
							0.00	0.00	0.00	41.53
	515500	HEALTH INSURANCE EXPENSE	20.218	64054392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	8,182.50
	515500	HEALTH INSURANCE EXPENSE	20.218	64052392	MCSAP 2017 -HAZ-MAT OT		0.00	0.00	0.00	1,574.87
							0.00	0.00	0.00	9,757.37
				17-SP-37 / 13-SP-97			0.00	0.00	0.00	69,221.55
17-SP-39										
	511300	OVERTIME PAYMENTS	16.922	64904731	TF -HIDTA DEA (FY 2017)		0.00	0.00	0.00	6,936.72
							0.00	0.00	0.00	6,936.72
				17-SP-39			0.00	0.00	0.00	6,936.72
17-SP-40										
	511300	OVERTIME PAYMENTS	16.922	64904735	TF -OM TASK FORCE		0.00	0.00	0.00	17,099.59
							0.00	0.00	0.00	17,099.59
				17-SP-40			0.00	0.00	0.00	17,099.59
17-SP-41										
	511300	OVERTIME PAYMENTS	16.922	64904734	TF -OM TACTICAL DIVERSION SQUA		0.00	0.00	0.00	7,246.03
							0.00	0.00	0.00	7,246.03
				17-SP-41			0.00	0.00	0.00	7,246.03
17-SP-52										
	511300	OVERTIME PAYMENTS		64904722	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	8,557.46
							0.00	0.00	0.00	8,557.46

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	511900	SUPPLEMENTAL		64904722	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	121.93
							0.00	0.00	0.00	121.93
	515100	RETIREMENT PLANS EXPENSE		64904722	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	1,369.17
							0.00	0.00	0.00	1,369.17
	515200	FICA EXPENSE		64904722	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	116.16
							0.00	0.00	0.00	116.16
	515400	LIFE & ACCIDENT INS EXP		64904722	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	4.31
							0.00	0.00	0.00	4.31
	515500	HEALTH INSURANCE EXPENSE		64904722	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	1,686.23
							0.00	0.00	0.00	1,686.23
				17-SP-52			0.00	0.00	0.00	11,855.26
17-SP-54										
	511300	OVERTIME PAYMENTS		64904726	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	7,155.48
							0.00	0.00	0.00	7,155.48
	511900	SUPPLEMENTAL		64904726	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	136.57
							0.00	0.00	0.00	136.57
	515100	RETIREMENT PLANS EXPENSE		64904726	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	1,160.17
							0.00	0.00	0.00	1,160.17
	515200	FICA EXPENSE		64904726	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	98.11
							0.00	0.00	0.00	98.11
	515400	LIFE & ACCIDENT INS EXP		64904726	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	5.36
							0.00	0.00	0.00	5.36
	515500	HEALTH INSURANCE EXPENSE		64904726	PANHANDLE PREVENTION COALITION		0.00	0.00	0.00	1,216.49
							0.00	0.00	0.00	1,216.49
				17-SP-54			0.00	0.00	0.00	9,772.18
17-SP-55										
	511300	OVERTIME PAYMENTS	16.922	64904743	TF -OCDETF -WINDSTREAM		0.00	0.00	0.00	12,554.19
							0.00	0.00	0.00	12,554.19
				17-SP-55			0.00	0.00	0.00	12,554.19

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17-SP-59										
	511300	OVERTIME PAYMENTS		64904728	HOLDREGE POLICE DEPARTMENT		0.00	0.00	0.00	499.11
							0.00	0.00	0.00	499.11
	511900	SUPPLEMENTAL		64904728	HOLDREGE POLICE DEPARTMENT		0.00	0.00	0.00	7.55
							0.00	0.00	0.00	7.55
	515100	RETIREMENT PLANS EXPENSE		64904728	HOLDREGE POLICE DEPARTMENT		0.00	0.00	0.00	79.86
							0.00	0.00	0.00	79.86
	515200	FICA EXPENSE		64904728	HOLDREGE POLICE DEPARTMENT		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	6.48
	515400	LIFE & ACCIDENT INS EXP		64904728	HOLDREGE POLICE DEPARTMENT		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	515500	HEALTH INSURANCE EXPENSE		64904728	HOLDREGE POLICE DEPARTMENT		0.00	0.00	0.00	121.69
							0.00	0.00	0.00	121.69
					17-SP-59		0.00	0.00	0.00	715.00
17-SP-62										
	511300	OVERTIME PAYMENTS		64904753	REGION 3		0.00	0.00	0.00	1,811.52
							0.00	0.00	0.00	1,811.52
	511900	SUPPLEMENTAL		64904753	REGION 3		0.00	0.00	0.00	29.77
							0.00	0.00	0.00	29.77
	515100	RETIREMENT PLANS EXPENSE		64904753	REGION 3		0.00	0.00	0.00	289.84
							0.00	0.00	0.00	289.84
	515200	FICA EXPENSE		64904753	REGION 3		0.00	0.00	0.00	23.88
							0.00	0.00	0.00	23.88
	515400	LIFE & ACCIDENT INS EXP		64904753	REGION 3		0.00	0.00	0.00	1.64
							0.00	0.00	0.00	1.64
	515500	HEALTH INSURANCE EXPENSE		64904753	REGION 3		0.00	0.00	0.00	483.35
							0.00	0.00	0.00	483.35
					17-SP-62		0.00	0.00	0.00	2,640.00
17-SP-64										
	486500	MISCELLANEOUS ADJUSTMENT		64904750	NADAA ALCOOL COMPLIANCE 2017		0.00	0.00	0.00	284.81-
							0.00	0.00	0.00	284.81-
	511300	OVERTIME PAYMENTS		64904750	NADAA ALCOOL COMPLIANCE 2017		0.00	0.00	0.00	952.88
							0.00	0.00	0.00	952.88
	511900	SUPPLEMENTAL		64904750	NADAA ALCOOL COMPLIANCE 2017		0.00	0.00	0.00	12.89
							0.00	0.00	0.00	12.89
	515100	RETIREMENT PLANS EXPENSE		64904750	NADAA ALCOOL COMPLIANCE 2017		0.00	0.00	0.00	78.55

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							0.00	0.00	0.00	78.55
	515200	FICA EXPENSE		64904750	NADAA ALCOOL COMPLIANCE 2017		0.00	0.00	0.00	13.54
							0.00	0.00	0.00	13.54
	515400	LIFE & ACCIDENT INS EXP		64904750	NADAA ALCOOL COMPLIANCE 2017		0.00	0.00	0.00	.81
							0.00	0.00	0.00	.81
	515500	HEALTH INSURANCE EXPENSE		64904750	NADAA ALCOOL COMPLIANCE 2017		0.00	0.00	0.00	106.14
							0.00	0.00	0.00	106.14
					17-SP-64		0.00	0.00	0.00	880.00
17-SP-71										
	486500	MISCELLANEOUS ADJUSTMENT		64904751	NO CENTRAL DISTRICT HEALTH DPT		0.00	0.00	0.00	280.91-
							0.00	0.00	0.00	280.91-
	511300	OVERTIME PAYMENTS		64904751	NO CENTRAL DISTRICT HEALTH DPT		0.00	0.00	0.00	15,873.12
							0.00	0.00	0.00	15,873.12
	511900	SUPPLEMENTAL		64904751	NO CENTRAL DISTRICT HEALTH DPT		0.00	0.00	0.00	189.55
							0.00	0.00	0.00	189.55
	515100	RETIREMENT PLANS EXPENSE		64904751	NO CENTRAL DISTRICT HEALTH DPT		0.00	0.00	0.00	1,673.27
							0.00	0.00	0.00	1,673.27
	515200	FICA EXPENSE		64904751	NO CENTRAL DISTRICT HEALTH DPT		0.00	0.00	0.00	223.30
							0.00	0.00	0.00	223.30
	515400	LIFE & ACCIDENT INS EXP		64904751	NO CENTRAL DISTRICT HEALTH DPT		0.00	0.00	0.00	11.97
							0.00	0.00	0.00	11.97
	515500	HEALTH INSURANCE EXPENSE		64904751	NO CENTRAL DISTRICT HEALTH DPT		0.00	0.00	0.00	1,972.20
							0.00	0.00	0.00	1,972.20
					17-SP-71		0.00	0.00	0.00	19,662.50
17-SP-73										
	511300	OVERTIME PAYMENTS		64904754	JOHNSON COUNTY CAN COALITION		0.00	0.00	0.00	1,132.43
							0.00	0.00	0.00	1,132.43
	511900	SUPPLEMENTAL		64904754	JOHNSON COUNTY CAN COALITION		0.00	0.00	0.00	19.73

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							0.00	0.00	0.00	19.73
	515100	RETIREMENT PLANS EXPENSE		64904754	JOHNSON COUNTY CAN COALITION		0.00	0.00	0.00	181.18
							0.00	0.00	0.00	181.18
	515200	FICA EXPENSE		64904754	JOHNSON COUNTY CAN COALITION		0.00	0.00	0.00	15.15
							0.00	0.00	0.00	15.15
	515400	LIFE & ACCIDENT INS EXP		64904754	JOHNSON COUNTY CAN COALITION		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	1.23
	515500	HEALTH INSURANCE EXPENSE		64904754	JOHNSON COUNTY CAN COALITION		0.00	0.00	0.00	245.28
							0.00	0.00	0.00	245.28
					17-SP-73		0.00	0.00	0.00	1,595.00
17-SP-76										
	511300	OVERTIME PAYMENTS		64904747	TF -USMS -SOR OPER COUNTRY RD		0.00	0.00	0.00	862.05
							0.00	0.00	0.00	862.05
	511900	SUPPLEMENTAL		64904747	TF -USMS -SOR OPER COUNTRY RD		0.00	0.00	0.00	13.54
							0.00	0.00	0.00	13.54
	515100	RETIREMENT PLANS EXPENSE		64904747	TF -USMS -SOR OPER COUNTRY RD		0.00	0.00	0.00	137.93
							0.00	0.00	0.00	137.93
	515200	FICA EXPENSE		64904747	TF -USMS -SOR OPER COUNTRY RD		0.00	0.00	0.00	11.41
							0.00	0.00	0.00	11.41
	515500	HEALTH INSURANCE EXPENSE		64904747	TF -USMS -SOR OPER COUNTRY RD		0.00	0.00	0.00	216.87
							0.00	0.00	0.00	216.87
					17-SP-76		0.00	0.00	0.00	1,241.80
17-SP-77										
	511300	OVERTIME PAYMENTS		64904755	GISAPC (GI SUBS ABUSE PREV COL		0.00	0.00	0.00	193.56
							0.00	0.00	0.00	193.56
	511900	SUPPLEMENTAL		64904755	GISAPC (GI SUBS ABUSE PREV COL		0.00	0.00	0.00	2.66
							0.00	0.00	0.00	2.66
	515100	RETIREMENT PLANS EXPENSE		64904755	GISAPC (GI SUBS ABUSE PREV COL		0.00	0.00	0.00	30.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	30.97
	515200	FICA EXPENSE		64904755	GISAPC (GI SUBS ABUSE PREV COL		0.00	0.00	0.00	2.63
							0.00	0.00	0.00	2.63
	515400	LIFE & ACCIDENT INS EXP		64904755	GISAPC (GI SUBS ABUSE PREV COL		0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	515500	HEALTH INSURANCE EXPENSE		64904755	GISAPC (GI SUBS ABUSE PREV COL		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
					17-SP-77		0.00	0.00	0.00	275.00
17-SP-85										
	486500	MISCELLANEOUS ADJUSTMENT	16.922	64904781	TF -HDEA FY 2018		0.00	0.00	0.00	368.28-
							0.00	0.00	0.00	368.28-
	511300	OVERTIME PAYMENTS	16.922	64904781	TF -HDEA FY 2018		0.00	0.00	0.00	12,974.48
							0.00	0.00	0.00	12,974.48
					17-SP-85		0.00	0.00	0.00	12,606.20
17-SR-13773-01										
	511100	PERMANENT SALARIES-WAGES	97.067	64904812	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	6,404.39
							0.00	0.00	0.00	6,404.39
	511400	ON CALL PAY	97.067	64904812	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	10,595.77
							0.00	0.00	0.00	10,595.77
	511800	COMPENSATORY TIME PAID	97.067	64904812	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	716.95
							0.00	0.00	0.00	716.95
	512100	VACATION LEAVE EXPENSE	97.067	64904812	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	9,241.01
							0.00	0.00	0.00	9,241.01
	512200	SICK LEAVE EXPENSE	97.067	64904812	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	3,787.61
							0.00	0.00	0.00	3,787.61
	512300	HOLIDAY LEAVE EXPENSE	97.067	64904812	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	11,521.03
							0.00	0.00	0.00	11,521.03
	512500	FUNERAL LEAVE EXPENSE	97.067	64904812	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	401.16
							0.00	0.00	0.00	401.16
	515100	RETIREMENT PLANS EXPENSE	97.067	64904812	NEMA -STATE HOMELAND		0.00	0.00	0.00	16,673.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SECURITY					
							0.00	0.00	0.00	16,673.36
	515200	FICA EXPENSE	97.067	64904812	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	16,045.42
							0.00	0.00	0.00	16,045.42
	515400	LIFE & ACCIDENT INS EXP	97.067	64904812	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	25.75
							0.00	0.00	0.00	25.75
	515500	HEALTH INSURANCE EXPENSE	97.067	64904812	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	34,237.55
							0.00	0.00	0.00	34,237.55
	554900	OTHER CONTRACTUAL SERVICES	97.067	64904812	NEMA -STATE HOMELAND SECURITY		0.00	0.00	0.00	370,000.00
							0.00	0.00	0.00	370,000.00
					17-SR-13773-01		0.00	0.00	0.00	479,650.00
17-VW-0708										
	511100	PERMANENT SALARIES-WAGES	16.588	64904833	DVSA (FY 2017)		0.00	0.00	0.00	44,097.18
							0.00	0.00	0.00	44,097.18
	512100	VACATION LEAVE EXPENSE	16.588	64904833	DVSA (FY 2017)		0.00	0.00	0.00	2,115.56
							0.00	0.00	0.00	2,115.56
	512200	SICK LEAVE EXPENSE	16.588	64904833	DVSA (FY 2017)		0.00	0.00	0.00	3,252.46
							0.00	0.00	0.00	3,252.46
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904833	DVSA (FY 2017)		0.00	0.00	0.00	3,071.26
							0.00	0.00	0.00	3,071.26
	515100	RETIREMENT PLANS EXPENSE	16.588	64904833	DVSA (FY 2017)		0.00	0.00	0.00	3,933.78
							0.00	0.00	0.00	3,933.78
	515200	FICA EXPENSE	16.588	64904833	DVSA (FY 2017)		0.00	0.00	0.00	3,448.48
							0.00	0.00	0.00	3,448.48
	515400	LIFE & ACCIDENT INS EXP	16.588	64904833	DVSA (FY 2017)		0.00	0.00	0.00	11.16
							0.00	0.00	0.00	11.16
	515500	HEALTH INSURANCE EXPENSE	16.588	64904833	DVSA (FY 2017)		0.00	0.00	0.00	15,640.23
							0.00	0.00	0.00	15,640.23
	521400	CIO CHARGES	16.588	64901833	DVSA (FY 2017) MATCH		0.00	0.00	0.00	513.72
							0.00	0.00	0.00	513.72
	522200	CONFERENCE REGISTRATION	16.588	64904833	DVSA (FY 2017)		0.00	0.00	0.00	8,900.00
	522200	CONFERENCE REGISTRATION	16.588	64901833	DVSA (FY 2017) MATCH		0.00	0.00	0.00	6,270.00
							0.00	0.00	0.00	15,170.00
	524700	RENT EXP-OTHER REAL PROP	16.588	64901833	DVSA (FY 2017) MATCH		0.00	0.00	0.00	2,928.00
							0.00	0.00	0.00	2,928.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901833	DVSA (FY 2017) MATCH		0.00	0.00	0.00	893.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	893.94
	533100	HOUSEHOLD & INSTIT EXP	16.588	64901833	DVSA (FY 2017) MATCH		0.00	0.00	0.00	10.19
							0.00	0.00	0.00	10.19
	547100	EDUCATIONAL SERVICES	16.588	64901833	DVSA (FY 2017) MATCH		0.00	0.00	0.00	10,283.43
							0.00	0.00	0.00	10,283.43
	571100	LODGING	16.588	64904833	DVSA (FY 2017)		0.00	0.00	0.00	1,251.89
	571100	LODGING	16.588	64901833	DVSA (FY 2017) MATCH		0.00	0.00	0.00	3,214.34
							0.00	0.00	0.00	4,466.23
	572100	COMMERCIAL TRANSPORTATIO	16.588	64901833	DVSA (FY 2017) MATCH		0.00	0.00	0.00	2,395.45
							0.00	0.00	0.00	2,395.45
	574500	PERSONAL VEHICLE MILEAGE	16.588	64901833	DVSA (FY 2017) MATCH		0.00	0.00	0.00	489.04
							0.00	0.00	0.00	489.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	64901833	DVSA (FY 2017) MATCH		0.00	0.00	0.00	1,329.39
							0.00	0.00	0.00	1,329.39
	575100	MISC TRAVEL EXPENSE	16.588	64904833	DVSA (FY 2017)		0.00	0.00	0.00	90.00
	575100	MISC TRAVEL EXPENSE	16.588	64901833	DVSA (FY 2017) MATCH		0.00	0.00	0.00	277.50
							0.00	0.00	0.00	367.50
				17-VW-0708			0.00	0.00	0.00	114,417.00
18-DA-311										
	522200	CONFERENCE REGISTRATION	16.738	64754216	JAG (FY 2018)		0.00	0.00	0.00	16,110.00
							0.00	0.00	0.00	16,110.00
				18-DA-311			0.00	0.00	0.00	16,110.00
18-SP-14										
	511300	OVERTIME PAYMENTS		64904763	BUTLER COMMUNITY COALITION		0.00	0.00	0.00	704.26
							0.00	0.00	0.00	704.26
	511900	SUPPLEMENTAL		64904763	BUTLER COMMUNITY COALITION		0.00	0.00	0.00	10.02
							0.00	0.00	0.00	10.02
	515100	RETIREMENT PLANS EXPENSE		64904763	BUTLER COMMUNITY COALITION		0.00	0.00	0.00	112.68
							0.00	0.00	0.00	112.68
	515200	FICA EXPENSE		64904763	BUTLER COMMUNITY COALITION		0.00	0.00	0.00	9.71
							0.00	0.00	0.00	9.71
	515400	LIFE & ACCIDENT INS EXP		64904763	BUTLER COMMUNITY COALITION		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	515500	HEALTH INSURANCE EXPENSE		64904763	BUTLER COMMUNITY COALITION		0.00	0.00	0.00	152.70
							0.00	0.00	0.00	152.70
				18-SP-14			0.00	0.00	0.00	990.00
18-SP-16 / 15-SP-59										
	511300	OVERTIME PAYMENTS		64904765	SALINE COUNTY PREVENTION		0.00	0.00	0.00	1,227.88
							0.00	0.00	0.00	1,227.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511900	SUPPLEMENTAL		64904765	SALINE COUNTY PREVENTION		0.00	0.00	0.00	17.55
							0.00	0.00	0.00	17.55
	515100	RETIREMENT PLANS EXPENSE		64904765	SALINE COUNTY PREVENTION		0.00	0.00	0.00	137.64
							0.00	0.00	0.00	137.64
	515200	FICA EXPENSE		64904765	SALINE COUNTY PREVENTION		0.00	0.00	0.00	17.21
							0.00	0.00	0.00	17.21
	515400	LIFE & ACCIDENT INS EXP		64904765	SALINE COUNTY PREVENTION		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	1.11
	515500	HEALTH INSURANCE EXPENSE		64904765	SALINE COUNTY PREVENTION		0.00	0.00	0.00	193.61
							0.00	0.00	0.00	193.61
					18-SP-16 / 15-SP-59		0.00	0.00	0.00	1,595.00
18-SP-31										
	511300	OVERTIME PAYMENTS		64904760	REGION II (2017-2018)		0.00	0.00	0.00	4,225.69
							0.00	0.00	0.00	4,225.69
	511900	SUPPLEMENTAL		64904760	REGION II (2017-2018)		0.00	0.00	0.00	67.60
							0.00	0.00	0.00	67.60
	515100	RETIREMENT PLANS EXPENSE		64904760	REGION II (2017-2018)		0.00	0.00	0.00	676.11
							0.00	0.00	0.00	676.11
	515200	FICA EXPENSE		64904760	REGION II (2017-2018)		0.00	0.00	0.00	57.31
							0.00	0.00	0.00	57.31
	515400	LIFE & ACCIDENT INS EXP		64904760	REGION II (2017-2018)		0.00	0.00	0.00	4.26
							0.00	0.00	0.00	4.26
	515500	HEALTH INSURANCE EXPENSE		64904760	REGION II (2017-2018)		0.00	0.00	0.00	1,156.53
							0.00	0.00	0.00	1,156.53
					18-SP-31		0.00	0.00	0.00	6,187.50
18-SP-36										
	486500	MISCELLANEOUS ADJUSTMENT		64904764	EAST CENTRAL DISTRICT HLTH		0.00	0.00	50.93	50.93
							0.00	0.00	50.93	50.93
	511300	OVERTIME PAYMENTS		64904764	EAST CENTRAL DISTRICT HLTH		0.00	0.00	0.00	362.24
							0.00	0.00	0.00	362.24
	511900	SUPPLEMENTAL		64904764	EAST CENTRAL DISTRICT HLTH		0.00	0.00	0.00	5.47
							0.00	0.00	0.00	5.47
	515100	RETIREMENT PLANS EXPENSE		64904764	EAST CENTRAL DISTRICT HLTH		0.00	0.00	0.00	33.74
							0.00	0.00	0.00	33.74
	515200	FICA EXPENSE		64904764	EAST CENTRAL DISTRICT HLTH		0.00	0.00	0.00	4.92
							0.00	0.00	0.00	4.92
	515400	LIFE & ACCIDENT INS EXP		64904764	EAST CENTRAL DISTRICT HLTH		0.00	0.00	0.00	.35
							0.00	0.00	0.00	.35
	515500	HEALTH INSURANCE EXPENSE		64904764	EAST CENTRAL DISTRICT HLTH		0.00	0.00	0.00	92.35
							0.00	0.00	0.00	92.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				18-SP-36			0.00	0.00	50.93	550.00
18-SP-38										
	511300	OVERTIME PAYMENTS		64904761	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	18,594.84
							0.00	0.00	0.00	18,594.84
	511900	SUPPLEMENTAL		64904761	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	240.11
							0.00	0.00	0.00	240.11
	515100	RETIREMENT PLANS EXPENSE		64904761	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	2,975.14
							0.00	0.00	0.00	2,975.14
	515200	FICA EXPENSE		64904761	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	256.46
							0.00	0.00	0.00	256.46
	515400	LIFE & ACCIDENT INS EXP		64904761	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	15.55
							0.00	0.00	0.00	15.55
	515500	HEALTH INSURANCE EXPENSE		64904761	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	3,785.15
							0.00	0.00	0.00	3,785.15
				18-SP-38			0.00	0.00	0.00	25,867.25
18-SP-44										
	511300	OVERTIME PAYMENTS		64904767	PROJECT EXTRA MILE (SEP 2017)		0.00	0.00	0.00	4,160.48
							0.00	0.00	0.00	4,160.48
	511900	SUPPLEMENTAL		64904767	PROJECT EXTRA MILE (SEP 2017)		0.00	0.00	0.00	61.33
							0.00	0.00	0.00	61.33
	515100	RETIREMENT PLANS EXPENSE		64904767	PROJECT EXTRA MILE (SEP 2017)		0.00	0.00	0.00	665.67
							0.00	0.00	0.00	665.67
	515200	FICA EXPENSE		64904767	PROJECT EXTRA MILE (SEP 2017)		0.00	0.00	0.00	57.73
							0.00	0.00	0.00	57.73
	515400	LIFE & ACCIDENT INS EXP		64904767	PROJECT EXTRA MILE (SEP 2017)		0.00	0.00	0.00	3.87
							0.00	0.00	0.00	3.87
	515500	HEALTH INSURANCE EXPENSE		64904767	PROJECT EXTRA MILE (SEP 2017)		0.00	0.00	0.00	825.92
							0.00	0.00	0.00	825.92
				18-SP-44			0.00	0.00	0.00	5,775.00
18-SP-46										
	511300	OVERTIME PAYMENTS		64954960	COURT SECURITY OT		0.00	0.00	0.00	6,887.39
							0.00	0.00	0.00	6,887.39
	511900	SUPPLEMENTAL		64954960	COURT SECURITY OT		0.00	0.00	0.00	113.34
							0.00	0.00	0.00	113.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		64954960	COURT SECURITY OT		0.00	0.00	0.00	1,072.21
							0.00	0.00	0.00	1,072.21
	515200	FICA EXPENSE		64954960	COURT SECURITY OT		0.00	0.00	0.00	95.06
							0.00	0.00	0.00	95.06
	515400	LIFE & ACCIDENT INS EXP		64954960	COURT SECURITY OT		0.00	0.00	0.00	7.60
							0.00	0.00	0.00	7.60
	515500	HEALTH INSURANCE EXPENSE		64954960	COURT SECURITY OT		0.00	0.00	0.00	1,571.57
							0.00	0.00	0.00	1,571.57
					18-SP-46		0.00	0.00	0.00	9,747.17
18-SP-48										
	486500	MISCELLANEOUS ADJUSTMENT		64904777	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	5,957.59-	5,957.59-
							0.00	0.00	5,957.59-	5,957.59-
	511300	OVERTIME PAYMENTS		64904777	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	12,036.02
							0.00	0.00	0.00	12,036.02
	511900	SUPPLEMENTAL		64904777	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	168.31
							0.00	0.00	0.00	168.31
	515100	RETIREMENT PLANS EXPENSE		64904777	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	1,925.76
							0.00	0.00	0.00	1,925.76
	515200	FICA EXPENSE		64904777	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	166.55
							0.00	0.00	0.00	166.55
	515400	LIFE & ACCIDENT INS EXP		64904777	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	10.60
							0.00	0.00	0.00	10.60
	515500	HEALTH INSURANCE EXPENSE		64904777	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	2,540.35
							0.00	0.00	0.00	2,540.35
					18-SP-48		0.00	0.00	5,957.59-	10,890.00
18-SP-49										
	486500	MISCELLANEOUS ADJUSTMENT		64904770	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	5,005.00	5,005.00
	486500	MISCELLANEOUS ADJUSTMENT		64904778	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	2,277.36-	2,277.36-
							0.00	0.00	2,727.64	2,727.64
	511300	OVERTIME PAYMENTS		64904778	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	1,684.79
							0.00	0.00	0.00	1,684.79
	511900	SUPPLEMENTAL		64904778	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	29.34
							0.00	0.00	0.00	29.34
	515100	RETIREMENT PLANS EXPENSE		64904778	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	274.96
							0.00	0.00	0.00	274.96
	515200	FICA EXPENSE		64904778	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	23.86
							0.00	0.00	0.00	23.86
	515400	LIFE & ACCIDENT INS EXP		64904778	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	1.86
							0.00	0.00	0.00	1.86
	515500	HEALTH INSURANCE EXPENSE		64904778	PANHANDLE PUBLIC HLTH DIST		0.00	0.00	0.00	262.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	262.55
				18-SP-49			0.00	0.00	2,727.64	5,005.00
18-SP-50										
	511300	OVERTIME PAYMENTS	16.922	64904785	TF -OM TASK FORCE FY 2018		0.00	0.00	0.00	29,733.33
							0.00	0.00	0.00	29,733.33
				18-SP-50			0.00	0.00	0.00	29,733.33
18-SP-52										
	511300	OVERTIME PAYMENTS		64904769	TOBACCO FREE (HALL CTY)		0.00	0.00	0.00	2,011.20
							0.00	0.00	0.00	2,011.20
	511900	SUPPLEMENTAL		64904769	TOBACCO FREE (HALL CTY)		0.00	0.00	0.00	27.15
							0.00	0.00	0.00	27.15
	515100	RETIREMENT PLANS EXPENSE		64904769	TOBACCO FREE (HALL CTY)		0.00	0.00	0.00	159.16
							0.00	0.00	0.00	159.16
	515200	FICA EXPENSE		64904769	TOBACCO FREE (HALL CTY)		0.00	0.00	0.00	28.36
							0.00	0.00	0.00	28.36
	515400	LIFE & ACCIDENT INS EXP		64904769	TOBACCO FREE (HALL CTY)		0.00	0.00	0.00	1.81
							0.00	0.00	0.00	1.81
	515500	HEALTH INSURANCE EXPENSE		64904769	TOBACCO FREE (HALL CTY)		0.00	0.00	0.00	302.32
							0.00	0.00	0.00	302.32
				18-SP-52			0.00	0.00	0.00	2,530.00
18-SP-57										
	486500	MISCELLANEOUS ADJUSTMENT		64904771	REGION V (2017-2018)		0.00	0.00	5,737.86-	5,737.86-
							0.00	0.00	5,737.86-	5,737.86-
	511300	OVERTIME PAYMENTS		64904771	REGION V (2017-2018)		0.00	0.00	0.00	20,223.69
							0.00	0.00	0.00	20,223.69
	511900	SUPPLEMENTAL		64904771	REGION V (2017-2018)		0.00	0.00	0.00	294.04
							0.00	0.00	0.00	294.04
	515100	RETIREMENT PLANS EXPENSE		64904771	REGION V (2017-2018)		0.00	0.00	0.00	2,118.42
							0.00	0.00	0.00	2,118.42
	515200	FICA EXPENSE		64904771	REGION V (2017-2018)		0.00	0.00	0.00	281.84
							0.00	0.00	0.00	281.84
	515400	LIFE & ACCIDENT INS EXP		64904771	REGION V (2017-2018)		0.00	0.00	0.00	18.53
							0.00	0.00	0.00	18.53
	515500	HEALTH INSURANCE EXPENSE		64904771	REGION V (2017-2018)		0.00	0.00	0.00	3,958.86
							0.00	0.00	0.00	3,958.86
				18-SP-57			0.00	0.00	5,737.86-	21,157.52
18-SP-63										
	486500	MISCELLANEOUS ADJUSTMENT	16.922	64904786	TF -CHILD EXPLOITATION TASK FO		0.00	0.00	0.00	966.74-
							0.00	0.00	0.00	966.74-

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	511300	OVERTIME PAYMENTS	16.922	64904786	TF -CHILD EXPLOITATION TASK FO		0.00	0.00	0.00	1,703.31
							0.00	0.00	0.00	1,703.31
				18-SP-63			0.00	0.00	0.00	736.57
18-SP-64										
	511300	OVERTIME PAYMENTS		64904787	TF -VIOLENT OFFENDER TASK FORC		0.00	0.00	0.00	353.24
							0.00	0.00	0.00	353.24
				18-SP-64			0.00	0.00	0.00	353.24
18-SP-66										
	486500	MISCELLANEOUS ADJUSTMENT		64904800	REGION 3 ALCOHOL COMPL CKS		0.00	0.00	272.26-	272.26-
							0.00	0.00	272.26-	272.26-
	511300	OVERTIME PAYMENTS		64904800	REGION 3 ALCOHOL COMPL CKS		0.00	0.00	0.00	2,464.14
							0.00	0.00	0.00	2,464.14
	511900	SUPPLEMENTAL		64904800	REGION 3 ALCOHOL COMPL CKS		0.00	0.00	0.00	37.45
							0.00	0.00	0.00	37.45
	515100	RETIREMENT PLANS EXPENSE		64904800	REGION 3 ALCOHOL COMPL CKS		0.00	0.00	0.00	359.48
							0.00	0.00	0.00	359.48
	515200	FICA EXPENSE		64904800	REGION 3 ALCOHOL COMPL CKS		0.00	0.00	0.00	33.60
							0.00	0.00	0.00	33.60
	515400	LIFE & ACCIDENT INS EXP		64904800	REGION 3 ALCOHOL COMPL CKS		0.00	0.00	0.00	2.37
							0.00	0.00	0.00	2.37
	515500	HEALTH INSURANCE EXPENSE		64904800	REGION 3 ALCOHOL COMPL CKS		0.00	0.00	0.00	611.21
							0.00	0.00	0.00	611.21
				18-SP-66			0.00	0.00	272.26-	3,235.99
18-SP-72										
	511300	OVERTIME PAYMENTS		64904799	PROJECT EXTRA MILE (FY 2018)		0.00	0.00	0.00	8,246.87
							0.00	0.00	0.00	8,246.87
	511900	SUPPLEMENTAL		64904799	PROJECT EXTRA MILE (FY 2018)		0.00	0.00	0.00	109.60
							0.00	0.00	0.00	109.60
	515100	RETIREMENT PLANS EXPENSE		64904799	PROJECT EXTRA MILE (FY 2018)		0.00	0.00	0.00	1,182.31
							0.00	0.00	0.00	1,182.31
	515200	FICA EXPENSE		64904799	PROJECT EXTRA MILE (FY 2018)		0.00	0.00	0.00	115.10
							0.00	0.00	0.00	115.10
	515400	LIFE & ACCIDENT INS EXP		64904799	PROJECT EXTRA MILE (FY 2018)		0.00	0.00	0.00	6.92

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							0.00	0.00	0.00	6.92
	515500	HEALTH INSURANCE EXPENSE		64904799	PROJECT EXTRA MILE (FY 2018)		0.00	0.00	0.00	1,421.70
							0.00	0.00	0.00	1,421.70
				18-SP-72			0.00	0.00	0.00	11,082.50
18-SP-77										
	511300	OVERTIME PAYMENTS	16.922	64904802	TF -OCDETF -CADILLAC DREAMING		0.00	0.00	0.00	5,202.31
							0.00	0.00	0.00	5,202.31
				18-SP-77			0.00	0.00	0.00	5,202.31
18-SP-80										
	486500	MISCELLANEOUS ADJUSTMENT		64904809	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	17.56-
							0.00	0.00	0.00	17.56-
	511300	OVERTIME PAYMENTS		64904809	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	169.50
							0.00	0.00	0.00	169.50
	511900	SUPPLEMENTAL		64904809	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	2.91
							0.00	0.00	0.00	2.91
	515100	RETIREMENT PLANS EXPENSE		64904809	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	27.12
							0.00	0.00	0.00	27.12
	515200	FICA EXPENSE		64904809	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP		64904809	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	.18
							0.00	0.00	0.00	.18
	515500	HEALTH INSURANCE EXPENSE		64904809	CENTRAL NE COUNCIL ON ALC		0.00	0.00	0.00	35.47
							0.00	0.00	0.00	35.47
				18-SP-80			0.00	0.00	0.00	220.00
18-SP-82										
	511300	OVERTIME PAYMENTS		64904810	HEALTH COMMUNITIES INITIATIVE		0.00	0.00	0.00	6,064.12
							0.00	0.00	0.00	6,064.12
	511900	SUPPLEMENTAL		64904810	HEALTH COMMUNITIES INITIATIVE		0.00	0.00	0.00	79.75
							0.00	0.00	0.00	79.75
	515100	RETIREMENT PLANS EXPENSE		64904810	HEALTH COMMUNITIES INITIATIVE		0.00	0.00	0.00	674.48
							0.00	0.00	0.00	674.48
	515200	FICA EXPENSE		64904810	HEALTH COMMUNITIES INITIATIVE		0.00	0.00	0.00	84.09
							0.00	0.00	0.00	84.09
	515400	LIFE & ACCIDENT INS EXP		64904810	HEALTH COMMUNITIES		0.00	0.00	0.00	5.02

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					INITIATIVE					
							0.00	0.00	0.00	5.02
	515500	HEALTH INSURANCE EXPENSE		64904810	HEALTH COMMUNITIES INITIATIVE		0.00	0.00	0.00	1,067.54
							0.00	0.00	0.00	1,067.54
				18-SP-82			0.00	0.00	0.00	7,975.00
18-SP-87										
	511300	OVERTIME PAYMENTS		64904816	TF -USMS -SOR -OPER DAKOTA CTY		0.00	0.00	0.00	766.89
							0.00	0.00	0.00	766.89
				18-SP-87			0.00	0.00	0.00	766.89
18-SP-90										
	511300	OVERTIME PAYMENTS		64904819	AREA SUB & ALCOHOL ABUSE PREV		0.00	0.00	0.00	988.76
							0.00	0.00	0.00	988.76
	511900	SUPPLEMENTAL		64904819	AREA SUB & ALCOHOL ABUSE PREV		0.00	0.00	0.00	15.15
							0.00	0.00	0.00	15.15
	515100	RETIREMENT PLANS EXPENSE		64904819	AREA SUB & ALCOHOL ABUSE PREV		0.00	0.00	0.00	113.76
							0.00	0.00	0.00	113.76
	515200	FICA EXPENSE		64904819	AREA SUB & ALCOHOL ABUSE PREV		0.00	0.00	0.00	13.95
							0.00	0.00	0.00	13.95
	515400	LIFE & ACCIDENT INS EXP		64904819	AREA SUB & ALCOHOL ABUSE PREV		0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	515500	HEALTH INSURANCE EXPENSE		64904819	AREA SUB & ALCOHOL ABUSE PREV		0.00	0.00	0.00	167.43
							0.00	0.00	0.00	167.43
				18-SP-90			0.00	0.00	0.00	1,300.00
18-SR-13773-01										
	511100	PERMANENT SALARIES-WAGES	97.067	64904912	NEMA -STATE HOMELAND SECURITY		14,089.22	14,089.22	147,603.42	226,950.02
							14,089.22	14,089.22	147,603.42	226,950.02
	511300	OVERTIME PAYMENTS	97.067	64904912	NEMA -STATE HOMELAND SECURITY		0.00	0.00	4.39-	0.00
							0.00	0.00	4.39-	0.00
	511400	ON CALL PAY	97.067	64904912	NEMA -STATE HOMELAND SECURITY		767.11	767.11	8,202.93	12,780.78

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							767.11	767.11	8,202.93	12,780.78
	511800	COMPENSATORY TIME PAID	97.067	64904912	NEMA -STATE HOMELAND SECURITY		0.00	0.00	811.69	977.62
							0.00	0.00	811.69	977.62
	512100	VACATION LEAVE EXPENSE	97.067	64904912	NEMA -STATE HOMELAND SECURITY		1,128.52	1,128.52	9,813.46	13,669.42
							1,128.52	1,128.52	9,813.46	13,669.42
	512200	SICK LEAVE EXPENSE	97.067	64904912	NEMA -STATE HOMELAND SECURITY		236.66	236.66	2,162.98	3,300.96
							236.66	236.66	2,162.98	3,300.96
	512300	HOLIDAY LEAVE EXPENSE	97.067	64904912	NEMA -STATE HOMELAND SECURITY		0.00	0.00	8,499.98	13,423.88
							0.00	0.00	8,499.98	13,423.88
	512500	FUNERAL LEAVE EXPENSE	97.067	64904912	NEMA -STATE HOMELAND SECURITY		0.00	0.00	811.68	811.68
							0.00	0.00	811.68	811.68
	515100	RETIREMENT PLANS EXPENSE	97.067	64904912	NEMA -STATE HOMELAND SECURITY		1,214.64	1,214.64	13,322.20	20,361.89
							1,214.64	1,214.64	13,322.20	20,361.89
	515200	FICA EXPENSE	97.067	64904912	NEMA -STATE HOMELAND SECURITY		1,178.37	1,178.37	12,987.82	19,773.70
							1,178.37	1,178.37	12,987.82	19,773.70
	515500	HEALTH INSURANCE EXPENSE	97.067	64904912	NEMA -STATE HOMELAND SECURITY		2,426.53	2,426.53	23,719.82	37,725.66
							2,426.53	2,426.53	23,719.82	37,725.66
	555440	CUSTOMIZED MAINTENANCE	97.067	64904912	NEMA -STATE HOMELAND SECURITY		0.00	0.00	195,700.00	195,700.00
							0.00	0.00	195,700.00	195,700.00
				18-SR-13773-01			21,041.05	21,041.05	423,631.59	545,475.61
18-VW-709										
	511100	PERMANENT SALARIES-WAGES	16.588	64904913	DVSA FY 2018		0.00	0.00	2,031.84	38,229.57
							0.00	0.00	2,031.84	38,229.57
	511800	COMPENSATORY TIME PAID	16.588	64904913	DVSA FY 2018		0.00	0.00	150.51	150.51
							0.00	0.00	150.51	150.51
	512100	VACATION LEAVE EXPENSE	16.588	64904913	DVSA FY 2018		0.00	0.00	666.53	7,766.75
							0.00	0.00	666.53	7,766.75
	512200	SICK LEAVE EXPENSE	16.588	64904913	DVSA FY 2018		0.00	0.00	75.25	2,783.10
							0.00	0.00	75.25	2,783.10
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904913	DVSA FY 2018		0.00	0.00	0.00	2,064.11
							0.00	0.00	0.00	2,064.11

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	515100	RETIREMENT PLANS EXPENSE	16.588	64904913	DVSA FY 2018		0.00	0.00	218.94	3,818.17
							0.00	0.00	218.94	3,818.17
	515200	FICA EXPENSE	16.588	64904913	DVSA FY 2018		0.00	0.00	212.62	3,687.96
							0.00	0.00	212.62	3,687.96
	515500	HEALTH INSURANCE EXPENSE	16.588	64904913	DVSA FY 2018		0.00	0.00	427.04	7,391.39
							0.00	0.00	427.04	7,391.39
	521400	CIO CHARGES	16.588	64901913	DVSA FY 2018 -MATCH		0.00	0.00	42.81	428.10
							0.00	0.00	42.81	428.10
	522100	DUES & SUBSCRIPTION EXP	16.588	64901913	DVSA FY 2018 -MATCH		0.00	0.00	0.00	104.57
							0.00	0.00	0.00	104.57
	522200	CONFERENCE REGISTRATION	16.588	64904913	DVSA FY 2018		0.00	0.00	446.36	446.36
	522200	CONFERENCE REGISTRATION	16.588	64901913	DVSA FY 2018 -MATCH		0.00	0.00	583.64	12,668.64
							0.00	0.00	1,030.00	13,115.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901913	DVSA FY 2018 -MATCH		0.00	0.00	0.00	562.31
							0.00	0.00	0.00	562.31
	532200	PERSONAL COMPUTING EQUIPMENT	16.588	64904913	DVSA FY 2018		0.00	0.00	1,600.00-	0.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.588	64901913	DVSA FY 2018 -MATCH		0.00	0.00	0.00	37.96
							0.00	0.00	1,600.00-	37.96
	554900	OTHER CONTRACTUAL SERVICES	16.588	64904913	DVSA FY 2018		0.00	0.00	0.00	350.00
	554900	OTHER CONTRACTUAL SERVICES	16.588	64901913	DVSA FY 2018 -MATCH		0.00	0.00	0.00	2,875.00
							0.00	0.00	0.00	3,225.00
	571100	LODGING	16.588	64901913	DVSA FY 2018 -MATCH		0.00	0.00	0.00	3,059.77
							0.00	0.00	0.00	3,059.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	64904913	DVSA FY 2018		0.00	0.00	0.00	151.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	64901913	DVSA FY 2018 -MATCH		0.00	0.00	0.00	2,543.29
							0.00	0.00	0.00	2,694.29
				18-VW-709			0.00	0.00	3,255.54	89,118.56
19-SP-04										
	511300	OVERTIME PAYMENTS		64904826	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	8,570.34
							0.00	0.00	0.00	8,570.34
	511900	SUPPLEMENTAL		64904826	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	118.23
							0.00	0.00	0.00	118.23
	515100	RETIREMENT PLANS EXPENSE		64904826	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	1,371.24

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							0.00	0.00	0.00	1,371.24
	515200	FICA EXPENSE		64904826	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	117.47
							0.00	0.00	0.00	117.47
	515400	LIFE & ACCIDENT INS EXP		64904826	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	7.44
							0.00	0.00	0.00	7.44
	515500	HEALTH INSURANCE EXPENSE		64904826	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	1,884.46
							0.00	0.00	0.00	1,884.46
					19-SP-04		0.00	0.00	0.00	12,069.18
19-SP-05										
	486500	MISCELLANEOUS ADJUSTMENT		64904827	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	2,808.84-	2,808.84-
							0.00	0.00	2,808.84-	2,808.84-
	511300	OVERTIME PAYMENTS		64904827	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	2,807.47
							0.00	0.00	0.00	2,807.47
	511900	SUPPLEMENTAL		64904827	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	49.10
							0.00	0.00	0.00	49.10
	515100	RETIREMENT PLANS EXPENSE		64904827	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	454.29
							0.00	0.00	0.00	454.29
	515200	FICA EXPENSE		64904827	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	39.51
							0.00	0.00	0.00	39.51
	515400	LIFE & ACCIDENT INS EXP		64904827	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	3.29
							0.00	0.00	0.00	3.29
	515500	HEALTH INSURANCE EXPENSE		64904827	PANHANDLE PUBLIC HEALTH DIST		0.00	0.00	0.00	500.18
							0.00	0.00	0.00	500.18
					19-SP-05		0.00	0.00	2,808.84-	1,045.00
19-SP-34 / 93-SP-36										
	522200	CONFERENCE REGISTRATION	64.9EW	64904829	CASH CROP 2019		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00
	571100	LODGING	64.9EW	64904829	CASH CROP 2019		0.00	0.00	0.00	632.09
							0.00	0.00	0.00	632.09
	572100	COMMERCIAL TRANSPORTATIO	64.9EW	64904829	CASH CROP 2019		0.00	0.00	0.00	613.36

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							0.00	0.00	0.00	613.36
	575100	MISC TRAVEL EXPENSE	64.9EW	64904829	CASH CROP 2019		0.00	0.00	0.00	49.40
							0.00	0.00	0.00	49.40
					19-SP-34 / 93-SP-36		0.00	0.00	0.00	2,169.85
19-SP-35										
	511300	OVERTIME PAYMENTS		64904821	TF -USMS -SOR 2018 LANC CTY		0.00	0.00	0.00	1,898.63
							0.00	0.00	0.00	1,898.63
					19-SP-35		0.00	0.00	0.00	1,898.63
19-SP-38										
	511300	OVERTIME PAYMENTS		64904824	REGION V (FY 2018-2019)		0.00	0.00	0.00	9,924.21
							0.00	0.00	0.00	9,924.21
	511900	SUPPLEMENTAL		64904824	REGION V (FY 2018-2019)		0.00	0.00	0.00	133.53
							0.00	0.00	0.00	133.53
	515100	RETIREMENT PLANS EXPENSE		64904824	REGION V (FY 2018-2019)		0.00	0.00	0.00	534.40
							0.00	0.00	0.00	534.40
	515200	FICA EXPENSE		64904824	REGION V (FY 2018-2019)		0.00	0.00	0.00	140.15
							0.00	0.00	0.00	140.15
	515400	LIFE & ACCIDENT INS EXP		64904824	REGION V (FY 2018-2019)		0.00	0.00	0.00	9.03
							0.00	0.00	0.00	9.03
	515500	HEALTH INSURANCE EXPENSE		64904824	REGION V (FY 2018-2019)		0.00	0.00	0.00	1,162.17
							0.00	0.00	0.00	1,162.17
					19-SP-38		0.00	0.00	0.00	11,903.49
19-SP-42										
	511300	OVERTIME PAYMENTS		64904828	NO CENTRAL DIST HLTH DEPT		0.00	0.00	0.00	9,956.33
							0.00	0.00	0.00	9,956.33
	511900	SUPPLEMENTAL		64904828	NO CENTRAL DIST HLTH DEPT		0.00	0.00	0.00	125.51
							0.00	0.00	0.00	125.51
	515100	RETIREMENT PLANS EXPENSE		64904828	NO CENTRAL DIST HLTH DEPT		0.00	0.00	0.00	919.79
							0.00	0.00	0.00	919.79
	515200	FICA EXPENSE		64904828	NO CENTRAL DIST HLTH DEPT		0.00	0.00	0.00	140.97
							0.00	0.00	0.00	140.97
	515400	LIFE & ACCIDENT INS EXP		64904828	NO CENTRAL DIST HLTH DEPT		0.00	0.00	0.00	9.47
							0.00	0.00	0.00	9.47
	515500	HEALTH INSURANCE EXPENSE		64904828	NO CENTRAL DIST HLTH DEPT		0.00	0.00	0.00	1,112.93
							0.00	0.00	0.00	1,112.93
					19-SP-42		0.00	0.00	0.00	12,265.00
19-SP-43 / 14-SP-70										
	511300	OVERTIME PAYMENTS		64904830	PROJECT EXTRA MILE		0.00	0.00	1,955.45-	9,659.65
							0.00	0.00	1,955.45-	9,659.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511900	SUPPLEMENTAL		64904830	PROJECT EXTRA MILE		0.00	0.00	27.48-	135.73
							0.00	0.00	27.48-	135.73
	515100	RETIREMENT PLANS EXPENSE		64904830	PROJECT EXTRA MILE		0.00	0.00	313.19-	1,547.12
							0.00	0.00	313.19-	1,547.12
	515200	FICA EXPENSE		64904830	PROJECT EXTRA MILE		0.00	0.00	27.15-	134.14
							0.00	0.00	27.15-	134.14
	515400	LIFE & ACCIDENT INS EXP		64904830	PROJECT EXTRA MILE		0.00	0.00	2.03-	10.03
							0.00	0.00	2.03-	10.03
	515500	HEALTH INSURANCE EXPENSE		64904830	PROJECT EXTRA MILE		0.00	0.00	363.54-	1,795.83
							0.00	0.00	363.54-	1,795.83
					19-SP-43 / 14-SP-70		0.00	0.00	2,688.84-	13,282.50
19-SP-44 / 14-SP-61										
	486500	MISCELLANEOUS ADJUSTMENT		64904832	CENTRAL NE COUNCIL ON ALC & AD		0.00	0.00	0.00	485.04-
							0.00	0.00	0.00	485.04-
	511300	OVERTIME PAYMENTS		64904832	CENTRAL NE COUNCIL ON ALC & AD		0.00	0.00	0.00	506.36
							0.00	0.00	0.00	506.36
	511900	SUPPLEMENTAL		64904832	CENTRAL NE COUNCIL ON ALC & AD		0.00	0.00	0.00	7.13
							0.00	0.00	0.00	7.13
	515100	RETIREMENT PLANS EXPENSE		64904832	CENTRAL NE COUNCIL ON ALC & AD		0.00	0.00	0.00	81.02
							0.00	0.00	0.00	81.02
	515200	FICA EXPENSE		64904832	CENTRAL NE COUNCIL ON ALC & AD		0.00	0.00	0.00	7.08
							0.00	0.00	0.00	7.08
	515400	LIFE & ACCIDENT INS EXP		64904832	CENTRAL NE COUNCIL ON ALC & AD		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	515500	HEALTH INSURANCE EXPENSE		64904832	CENTRAL NE COUNCIL ON ALC & AD		0.00	0.00	0.00	103.00
							0.00	0.00	0.00	103.00
					19-SP-44 / 14-SP-61		0.00	0.00	0.00	220.00
19-SP-49 / 00-SP-29										
	511300	OVERTIME PAYMENTS	16.922	64904844	TF -OMAHA TASK FORCE		0.00	0.00	0.00	81,037.53
							0.00	0.00	0.00	81,037.53
					19-SP-49 / 00-SP-29		0.00	0.00	0.00	81,037.53
19-SP-50 / 13-SP-66										
	511300	OVERTIME PAYMENTS	16.922	64904843	TF -OMAHA TACTICAL		0.00	0.00	0.00	21,461.04

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					DIVERSON TF					
							0.00	0.00	0.00	21,461.04
					19-SP-50 / 13-SP-66		0.00	0.00	0.00	21,461.04
19-SP-51 / 17-SP-85										
	511300	OVERTIME PAYMENTS	16.922	64904841	TF -HDEA (FY 2019)		0.00	0.00	0.00	15,890.83
							0.00	0.00	0.00	15,890.83
					19-SP-51 / 17-SP-85		0.00	0.00	0.00	15,890.83
19-SR-13773-01										
	522200	CONFERENCE REGISTRATION	97.067	64904922	NEMA (FY 2019) - ST HOMELAND		0.00	0.00	2,340.00	2,340.00
							0.00	0.00	2,340.00	2,340.00
					19-SR-13773-01		0.00	0.00	2,340.00	2,340.00
199-UL-WX-0016										
	511100	PERMANENT SALARIES-WAGES	16.710	64954193	COPS UNIVERSAL HIRING PRG		0.00	0.00	0.00	54,745.69
							0.00	0.00	0.00	54,745.69
	511900	SUPPLEMENTAL	16.710	64954193	COPS UNIVERSAL HIRING PRG		0.00	0.00	0.00	1,758.28
							0.00	0.00	0.00	1,758.28
	515100	RETIREMENT PLANS EXPENSE	16.710	64954193	COPS UNIVERSAL HIRING PRG		0.00	0.00	0.00	5,879.78
							0.00	0.00	0.00	5,879.78
	515200	FICA EXPENSE	16.710	64954193	COPS UNIVERSAL HIRING PRG		0.00	0.00	0.00	737.19
							0.00	0.00	0.00	737.19
	515400	LIFE & ACCIDENT INS EXP	16.710	64954193	COPS UNIVERSAL HIRING PRG		0.00	0.00	0.00	76.79
							0.00	0.00	0.00	76.79
	515500	HEALTH INSURANCE EXPENSE	16.710	64954193	COPS UNIVERSAL HIRING PRG		0.00	0.00	0.00	8,096.62
							0.00	0.00	0.00	8,096.62
					199-UL-WX-0016		0.00	0.00	0.00	71,294.35
20.616										
	511300	OVERTIME PAYMENTS	20.616	64954867	NOHS -DOUGLAS/SARPY CTY DWI EN		0.00	0.00	0.00	3,136.22
							0.00	0.00	0.00	3,136.22
	515100	RETIREMENT PLANS EXPENSE	20.616	64954867	NOHS -DOUGLAS/SARPY CTY DWI EN		0.00	0.00	0.00	501.80
							0.00	0.00	0.00	501.80
	515200	FICA EXPENSE	20.616	64954867	NOHS -DOUGLAS/SARPY CTY DWI EN		0.00	0.00	0.00	44.10
							0.00	0.00	0.00	44.10
					20.616		0.00	0.00	0.00	3,682.12
2000-MC-CX-K001(S-1)										
	511300	OVERTIME PAYMENTS	16.543	64904142	ICAC II		0.00	0.00	0.00	2,040.48
							0.00	0.00	0.00	2,040.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511900	SUPPLEMENTAL	16.543	64904142	ICAC II		0.00	0.00	0.00	66.78
							0.00	0.00	0.00	66.78
	515100	RETIREMENT PLANS EXPENSE	16.543	64904142	ICAC II		0.00	0.00	0.00	224.45
							0.00	0.00	0.00	224.45
	515200	FICA EXPENSE	16.543	64904142	ICAC II		0.00	0.00	0.00	15.60
							0.00	0.00	0.00	15.60
	515400	LIFE & ACCIDENT INS EXP	16.543	64904142	ICAC II		0.00	0.00	0.00	2.23
							0.00	0.00	0.00	2.23
	515500	HEALTH INSURANCE EXPENSE	16.543	64904142	ICAC II		0.00	0.00	0.00	10.88
							0.00	0.00	0.00	10.88
	559100	OTHER OPERATING EXP	16.543	64904142	ICAC II		0.00	0.00	0.00	545.33
							0.00	0.00	0.00	545.33
				2000-MC-CX-K001(S-1)			0.00	0.00	0.00	2,905.75
2000-MC-K0001 (S-3)										
	511100	PERMANENT SALARIES-WAGES	16.543	64904255	ICAC IV		0.00	0.00	0.00	100,156.32
							0.00	0.00	0.00	100,156.32
	511300	OVERTIME PAYMENTS	16.543	64904255	ICAC IV		0.00	0.00	0.00	626.14
							0.00	0.00	0.00	626.14
	511900	SUPPLEMENTAL	16.543	64904255	ICAC IV		0.00	0.00	0.00	758.79
							0.00	0.00	0.00	758.79
	512100	VACATION LEAVE EXPENSE	16.543	64904255	ICAC IV		0.00	0.00	0.00	46.87
							0.00	0.00	0.00	46.87
	512200	SICK LEAVE EXPENSE	16.543	64904255	ICAC IV		0.00	0.00	0.00	93.74
							0.00	0.00	0.00	93.74
	512300	HOLIDAY LEAVE EXPENSE	16.543	64904255	ICAC IV		0.00	0.00	0.00	562.46
							0.00	0.00	0.00	562.46
	515100	RETIREMENT PLANS EXPENSE	16.543	64904255	ICAC IV		0.00	0.00	0.00	4,382.42
							0.00	0.00	0.00	4,382.42
	515200	FICA EXPENSE	16.543	64904255	ICAC IV		0.00	0.00	0.00	5,536.58
							0.00	0.00	0.00	5,536.58
	515400	LIFE & ACCIDENT INS EXP	16.543	64904255	ICAC IV		0.00	0.00	0.00	50.18
							0.00	0.00	0.00	50.18
	515500	HEALTH INSURANCE EXPENSE	16.543	64904255	ICAC IV		0.00	0.00	0.00	7,244.98
							0.00	0.00	0.00	7,244.98
	521200	COM EXPENSE - VOICE/DATA	16.543	64904255	ICAC IV		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	521300	FREIGHT EXPENSE	16.543	64904255	ICAC IV		0.00	0.00	0.00	75.41
							0.00	0.00	0.00	75.41
	522200	CONFERENCE REGISTRATION	16.543	64904255	ICAC IV		0.00	0.00	0.00	20,930.00
							0.00	0.00	0.00	20,930.00

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	16.543	64904255	ICAC IV			0.00	0.00	0.00	4,800.00
								0.00	0.00	0.00	4,800.00
	531100	OFFICE SUPPLIES EXPENSE	16.543	64904255	ICAC IV			0.00	0.00	0.00	3,316.00
								0.00	0.00	0.00	3,316.00
	531500	SUPPLIES USED FOR PRODUC	16.543	64904255	ICAC IV			0.00	0.00	0.00	5,195.16
								0.00	0.00	0.00	5,195.16
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904255	ICAC IV			0.00	0.00	0.00	6,826.89
								0.00	0.00	0.00	6,826.89
	533100	HOUSEHOLD & INSTIT EXP	16.543	64904255	ICAC IV			0.00	0.00	0.00	1,302.38
								0.00	0.00	0.00	1,302.38
	534900	MISCELLANEOUS SUP EXP	16.543	64904255	ICAC IV			0.00	0.00	0.00	254.48
								0.00	0.00	0.00	254.48
	554900	OTHER CONTRACTUAL SERVICES	16.543	64904255	ICAC IV			0.00	0.00	0.00	1,550.00
								0.00	0.00	0.00	1,550.00
	555200	SOFTWARE - NEW PURCHASES	16.543	64904255	ICAC IV			0.00	0.00	0.00	17,493.41
								0.00	0.00	0.00	17,493.41
	559100	OTHER OPERATING EXP	16.543	64904255	ICAC IV			0.00	0.00	0.00	1,195.67
								0.00	0.00	0.00	1,195.67
	571100	LODGING	16.543	64904255	ICAC IV			0.00	0.00	0.00	14,054.32
								0.00	0.00	0.00	14,054.32
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904255	ICAC IV			0.00	0.00	0.00	9,268.48
								0.00	0.00	0.00	9,268.48
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904255	ICAC IV			0.00	0.00	0.00	323.77
								0.00	0.00	0.00	323.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.543	64904255	ICAC IV			0.00	0.00	0.00	1,350.00
								0.00	0.00	0.00	1,350.00
	575100	MISC TRAVEL EXPENSE	16.543	64904255	ICAC IV			0.00	0.00	0.00	442.55
								0.00	0.00	0.00	442.55
	583000	FURNITURE AND OFFICE EQUIPMENT	16.543	64904255	ICAC IV			0.00	0.00	0.00	10,605.56
								0.00	0.00	0.00	10,605.56
	583300	COMPUTER EQUIP & SOFTWARE	16.543	64904255	ICAC IV			0.00	0.00	0.00	103,280.47
								0.00	0.00	0.00	103,280.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.543	64904255	ICAC IV			0.00	0.00	0.00	33,064.40
								0.00	0.00	0.00	33,064.40
	595100	CONTRACTUAL AID	16.543	64904255	ICAC IV			0.00	0.00	0.00	4,291.00
								0.00	0.00	0.00	4,291.00
				2000-MC-K0001 (S-3)				0.00	0.00	0.00	359,092.43

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2000-RH-CX-KO25										
	521400	CIO CHARGES	16.554	64904115	NCHIP VII		0.00	0.00	0.00	62,766.15
							0.00	0.00	0.00	62,766.15
	522200	CONFERENCE REGISTRATION	16.554	64904115	NCHIP VII		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	527100	REP & MAINT-OFFICE EQUIP	16.554	64904115	NCHIP VII		0.00	0.00	0.00	507.00
							0.00	0.00	0.00	507.00
	527400	REP & MAINT-DATA PROC	16.554	64904115	NCHIP VII		0.00	0.00	0.00	164,224.68
							0.00	0.00	0.00	164,224.68
	543300	IT CONSULTING-OTHER	16.554	64904115	NCHIP VII		0.00	0.00	0.00	4,190.60
							0.00	0.00	0.00	4,190.60
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904115	NCHIP VII		0.00	0.00	0.00	199,816.04
							0.00	0.00	0.00	199,816.04
	571100	LODGING	16.554	64904115	NCHIP VII		0.00	0.00	0.00	2,860.79
							0.00	0.00	0.00	2,860.79
	572100	COMMERCIAL TRANSPORTATIO	16.554	64904115	NCHIP VII		0.00	0.00	0.00	1,523.00
							0.00	0.00	0.00	1,523.00
	574500	PERSONAL VEHICLE MILEAGE	16.554	64904115	NCHIP VII		0.00	0.00	0.00	61.92
							0.00	0.00	0.00	61.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.554	64904115	NCHIP VII		0.00	0.00	0.00	24,917.00
							0.00	0.00	0.00	24,917.00
				2000-RH-CX-KO25			0.00	0.00	0.00	461,467.18
2000-RH-CX-K025										
	511100	PERMANENT SALARIES-WAGES	16.554	64901250	NCHIP IX MATCH		0.00	0.00	0.00	10,254.96
	511100	PERMANENT SALARIES-WAGES	16.554	64252650	NCHIP IX MATCH		0.00	0.00	0.00	45,185.25
							0.00	0.00	0.00	55,440.21
	512100	VACATION LEAVE EXPENSE	16.554	64252650	NCHIP IX MATCH		0.00	0.00	0.00	1,610.66
							0.00	0.00	0.00	1,610.66
	512200	SICK LEAVE EXPENSE	16.554	64252650	NCHIP IX MATCH		0.00	0.00	0.00	4,843.09
							0.00	0.00	0.00	4,843.09
	512300	HOLIDAY LEAVE EXPENSE	16.554	64252650	NCHIP IX MATCH		0.00	0.00	0.00	177.73
							0.00	0.00	0.00	177.73
	515100	RETIREMENT PLANS EXPENSE	16.554	64901250	NCHIP IX MATCH		0.00	0.00	0.00	767.88
	515100	RETIREMENT PLANS EXPENSE	16.554	64252650	NCHIP IX MATCH		0.00	0.00	0.00	3,733.73
							0.00	0.00	0.00	4,501.61
	515200	FICA EXPENSE	16.554	64901250	NCHIP IX MATCH		0.00	0.00	0.00	784.51
	515200	FICA EXPENSE	16.554	64252650	NCHIP IX MATCH		0.00	0.00	0.00	3,963.98
							0.00	0.00	0.00	4,748.49
	515400	LIFE & ACCIDENT INS EXP	16.554	64901250	NCHIP IX MATCH		0.00	0.00	0.00	4.20

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	515400	LIFE & ACCIDENT INS EXP	16.554	64252650	NCHIP IX MATCH		0.00	0.00	0.00	18.90
							0.00	0.00	0.00	23.10
	521400	CIO CHARGES	16.554	64904114	NCHIP VI		0.00	0.00	0.00	24,828.20
	521400	CIO CHARGES	16.554	64904250	NCHIP IX		0.00	0.00	0.00	4,233.19
							0.00	0.00	0.00	29,061.39
	527100	REP & MAINT-OFFICE EQUIP	16.554	64904250	NCHIP IX		0.00	0.00	0.00	590.46
							0.00	0.00	0.00	590.46
	527400	REP & MAINT-DATA PROC	16.554	64904114	NCHIP VI		0.00	0.00	0.00	56,134.43
							0.00	0.00	0.00	56,134.43
	532100	NON-CAPITALIZED EQUIP PU	16.554	64904250	NCHIP IX		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904114	NCHIP VI		0.00	0.00	0.00	116,932.95
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904250	NCHIP IX		0.00	0.00	0.00	115,423.25
							0.00	0.00	0.00	232,356.20
	583300	COMPUTER EQUIP & SOFTWARE	16.554	64904114	NCHIP VI		0.00	0.00	0.00	11,671.80
	583300	COMPUTER EQUIP & SOFTWARE	16.554	64904250	NCHIP IX		0.00	0.00	0.00	214,665.30
							0.00	0.00	0.00	226,337.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.554	64904114	NCHIP VI		0.00	0.00	0.00	184,681.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.554	64904250	NCHIP IX		0.00	0.00	0.00	172,569.00
							0.00	0.00	0.00	357,250.05
	595100	CONTRACTUAL AID	16.554	64904250	NCHIP IX		0.00	0.00	0.00	92,399.80
	595100	CONTRACTUAL AID	16.554	64904114	NCHIP VI		0.00	0.00	0.00	23,616.25
							0.00	0.00	0.00	116,016.05
				2000-RH-CX-K025			0.00	0.00	0.00	1,089,209.57
2002-DD-BX-0003										
	511300	OVERTIME PAYMENTS	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	5,114.88
							0.00	0.00	0.00	5,114.88
	521300	FREIGHT EXPENSE	16.580	64904287	METH DRUG HOT SPOTS PRG		0.00	0.00	0.00	90.54
	521300	FREIGHT EXPENSE	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	64.90
							0.00	0.00	0.00	155.44
	531100	OFFICE SUPPLIES EXPENSE	16.580	64904287	METH DRUG HOT SPOTS PRG		0.00	0.00	0.00	3,174.20
							0.00	0.00	0.00	3,174.20
	531500	SUPPLIES USED FOR PRODUC	16.580	64904287	METH DRUG HOT SPOTS PRG		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	532100	NON-CAPITALIZED EQUIP PU	16.580	64904287	METH DRUG HOT SPOTS PRG		0.00	0.00	0.00	8,381.30
	532100	NON-CAPITALIZED EQUIP PU	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	358.20
							0.00	0.00	0.00	8,739.50
	533100	HOUSEHOLD & INSTIT EXP	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	9,742.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,742.19
	534600	ED & RECREATIONAL SUP EX	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	831.10
							0.00	0.00	0.00	831.10
	534900	MISCELLANEOUS SUP EXP	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	1,359.90
							0.00	0.00	0.00	1,359.90
	543200	IT CONSULTING-HW/SW SUPP	16.580	64904287	METH DRUG HOT SPOTS PRG		0.00	0.00	0.00	23,450.00
							0.00	0.00	0.00	23,450.00
	543300	IT CONSULTING-OTHER	16.580	64904287	METH DRUG HOT SPOTS PRG		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	544100	PHYSICIAN SERVICES	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	20,316.10
							0.00	0.00	0.00	20,316.10
	554900	OTHER CONTRACTUAL SERVICES	16.580	64904287	METH DRUG HOT SPOTS PRG		0.00	0.00	0.00	53,207.00
							0.00	0.00	0.00	53,207.00
	555200	SOFTWARE - NEW PURCHASES	16.580	64904287	METH DRUG HOT SPOTS PRG		0.00	0.00	0.00	10,965.89
							0.00	0.00	0.00	10,965.89
	583300	COMPUTER EQUIP & SOFTWARE	16.580	64904287	METH DRUG HOT SPOTS PRG		0.00	0.00	0.00	37,860.04
	583300	COMPUTER EQUIP & SOFTWARE	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	1,568.28
							0.00	0.00	0.00	39,428.32
	584200	VEHICLES & VEHICLE EQ	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	64,468.81
							0.00	0.00	0.00	64,468.81
	586900	OTHER FIXED ASSETS	16.580	64904287	METH DRUG HOT SPOTS PRG		0.00	0.00	0.00	62,626.90
	586900	OTHER FIXED ASSETS	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	220,149.56
							0.00	0.00	0.00	282,776.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.580	64904287	METH DRUG HOT SPOTS PRG		0.00	0.00	0.00	105,727.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	169,087.09
							0.00	0.00	0.00	274,815.00
	595100	CONTRACTUAL AID	16.580	64904288	METH DRUG HOT SPOTS PRG II		0.00	0.00	0.00	4,904.03
							0.00	0.00	0.00	4,904.03
				2002-DD-BX-0003			0.00	0.00	0.00	804,323.82
2002-DN-BX-K018										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.564	64904279	DNA BACKLOG REDUC PRG -OM		0.00	0.00	0.00	213,920.25
							0.00	0.00	0.00	213,920.25
				2002-DN-BX-K018			0.00	0.00	0.00	213,920.25
2002-RH-CX-K025										
	511100	PERMANENT SALARIES-WAGES	16.554	64901289	NCHIP VIII -MAT		0.00	0.00	0.00	8,254.44
	511100	PERMANENT SALARIES-WAGES	16.554	64902289	NCHIP VIII -MAT		0.00	0.00	0.00	24,648.76
							0.00	0.00	0.00	32,903.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	16.554	64901289	NCHIP VIII -MAT		0.00	0.00	0.00	557.58
	515100	RETIREMENT PLANS EXPENSE	16.554	64902289	NCHIP VIII -MAT		0.00	0.00	0.00	1,665.02
							0.00	0.00	0.00	2,222.60
	515200	FICA EXPENSE	16.554	64901289	NCHIP VIII -MAT		0.00	0.00	0.00	631.48
	515200	FICA EXPENSE	16.554	64902289	NCHIP VIII -MAT		0.00	0.00	0.00	1,885.62
							0.00	0.00	0.00	2,517.10
	515400	LIFE & ACCIDENT INS EXP	16.554	64901289	NCHIP VIII -MAT		0.00	0.00	0.00	4.75
	515400	LIFE & ACCIDENT INS EXP	16.554	64902289	NCHIP VIII -MAT		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	19.00
	515500	HEALTH INSURANCE EXPENSE	16.554	64902289	NCHIP VIII -MAT		0.00	0.00	0.00	2,484.65
							0.00	0.00	0.00	2,484.65
	521400	CIO CHARGES	16.554	64904289	NCHIP VIII -FED		0.00	0.00	0.00	26,725.73
							0.00	0.00	0.00	26,725.73
	527400	REP & MAINT-DATA PROC	16.554	64904289	NCHIP VIII -FED		0.00	0.00	0.00	122,844.27
							0.00	0.00	0.00	122,844.27
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904289	NCHIP VIII -FED		0.00	0.00	0.00	92,514.43
							0.00	0.00	0.00	92,514.43
	571100	LODGING	16.554	64904289	NCHIP VIII -FED		0.00	0.00	0.00	1,575.00
							0.00	0.00	0.00	1,575.00
	583300	COMPUTER EQUIP & SOFTWARE	16.554	64904289	NCHIP VIII -FED		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.554	64904289	NCHIP VIII -FED		0.00	0.00	0.00	220,117.23
							0.00	0.00	0.00	220,117.23
	595100	CONTRACTUAL AID	16.554	64904289	NCHIP VIII -FED		0.00	0.00	0.00	58,540.00
							0.00	0.00	0.00	58,540.00
				2002-RH-CX-K025			0.00	0.00	0.00	612,463.21
2002/DOJ/EQP/										
	521300	FREIGHT EXPENSE	16.007	64954327	NEMA FY 02		0.00	0.00	0.00	262.21
							0.00	0.00	0.00	262.21
	527200	REP & MAINT-MOTOR VEHICL	16.007	64954327	NEMA FY 02		0.00	0.00	0.00	1,682.95
							0.00	0.00	0.00	1,682.95
	531100	OFFICE SUPPLIES EXPENSE	16.007	64954327	NEMA FY 02		0.00	0.00	0.00	469.99
							0.00	0.00	0.00	469.99
	533100	HOUSEHOLD & INSTIT EXP	16.007	64954327	NEMA FY 02		0.00	0.00	0.00	73,416.40
							0.00	0.00	0.00	73,416.40
	534700	ENG TECH & COMM SUP EXP	16.007	64954327	NEMA FY 02		0.00	0.00	0.00	125.67
							0.00	0.00	0.00	125.67
	534800	CONST & MAINT SUP EXP	16.007	64954327	NEMA FY 02		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	16.007	64954327	NEMA FY 02		0.00	0.00	0.00	2,590.80
							0.00	0.00	0.00	2,590.80
	584200	VEHICLES & VEHICLE EQ	16.007	64954327	NEMA FY 02		0.00	0.00	0.00	4,345.00
							0.00	0.00	0.00	4,345.00
	586900	OTHER FIXED ASSETS	16.007	64954327	NEMA FY 02		0.00	0.00	0.00	356,047.93
							0.00	0.00	0.00	356,047.93
					2002/DOJ/EQP/		0.00	0.00	0.00	446,440.95
2002CKWX0392										
	521300	FREIGHT EXPENSE	16.710	64954325	COPS TECH GRT 2002		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534700	ENG TECH & COMM SUP EXP	16.710	64954325	COPS TECH GRT 2002		0.00	0.00	0.00	1,025.53
							0.00	0.00	0.00	1,025.53
	583600	COMMUN. & ELECTRONIC EQ	16.710	64954325	COPS TECH GRT 2002		0.00	0.00	0.00	146,520.00
							0.00	0.00	0.00	146,520.00
					2002CKWX0392		0.00	0.00	0.00	147,555.53
2003-MU-TS-0008										
	521200	COM EXPENSE - VOICE/DATA		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	68,332.74
							0.00	0.00	0.00	68,332.74
	521300	FREIGHT EXPENSE		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	221.41
							0.00	0.00	0.00	221.41
	531100	OFFICE SUPPLIES EXPENSE		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	531500	SUPPLIES USED FOR PRODUC		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	532100	NON-CAPITALIZED EQUIP PU		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	305.10
							0.00	0.00	0.00	305.10
	533100	HOUSEHOLD & INSTIT EXP		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	26,173.60
							0.00	0.00	0.00	26,173.60
	534700	ENG TECH & COMM SUP EXP		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	243.61
							0.00	0.00	0.00	243.61
	534900	MISCELLANEOUS SUP EXP		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	9,960.91
							0.00	0.00	0.00	9,960.91
	538100	VEHICLE & EQUIP SUP EXP		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	517.26
							0.00	0.00	0.00	517.26
	555200	SOFTWARE - NEW PURCHASES		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	9,809.51
							0.00	0.00	0.00	9,809.51
	583300	COMPUTER EQUIP & SOFTWARE		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	22,889.97
							0.00	0.00	0.00	22,889.97
	583600	COMMUN. & ELECTRONIC EQ		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	29,381.33
							0.00	0.00	0.00	29,381.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	584200	VEHICLES & VEHICLE EQ		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	436,764.44
							0.00	0.00	0.00	436,764.44
	586900	OTHER FIXED ASSETS		64954344	NEMA FY 03 (PT 2)		0.00	0.00	0.00	41,480.00
							0.00	0.00	0.00	41,480.00
					2003-MU-TS-0008		0.00	0.00	0.00	646,581.88
2003-TE-TX-0171										
	521300	FREIGHT EXPENSE		64954343	NEMA FY03 (PT 1)		0.00	0.00	0.00	613.08
							0.00	0.00	0.00	613.08
	534700	ENG TECH & COMM SUP EXP		64954343	NEMA FY03 (PT 1)		0.00	0.00	0.00	15,445.40
							0.00	0.00	0.00	15,445.40
	534900	MISCELLANEOUS SUP EXP		64954343	NEMA FY03 (PT 1)		0.00	0.00	0.00	1,396.00
							0.00	0.00	0.00	1,396.00
	555200	SOFTWARE - NEW PURCHASES		64954343	NEMA FY03 (PT 1)		0.00	0.00	0.00	3,464.00-
							0.00	0.00	0.00	3,464.00-
	582400	MACHINERY & EQUIPMENT		64954343	NEMA FY03 (PT 1)		0.00	0.00	0.00	29,976.00
							0.00	0.00	0.00	29,976.00
	586900	OTHER FIXED ASSETS		64954343	NEMA FY03 (PT 1)		0.00	0.00	0.00	337,569.52
							0.00	0.00	0.00	337,569.52
					2003-TE-TX-0171		0.00	0.00	0.00	381,536.00
2003-51508-NE-MC										
	511100	PERMANENT SALARIES-WAGES	16.543	64904282	ICAC III		0.00	0.00	0.00	124,711.92
							0.00	0.00	0.00	124,711.92
	511300	OVERTIME PAYMENTS	16.543	64904282	ICAC III		0.00	0.00	0.00	1,243.56
							0.00	0.00	0.00	1,243.56
	511900	SUPPLEMENTAL	16.543	64904282	ICAC III		0.00	0.00	0.00	2,078.40
							0.00	0.00	0.00	2,078.40
	515100	RETIREMENT PLANS EXPENSE	16.543	64904282	ICAC III		0.00	0.00	0.00	8,894.94
							0.00	0.00	0.00	8,894.94
	515200	FICA EXPENSE	16.543	64904282	ICAC III		0.00	0.00	0.00	4,202.09
							0.00	0.00	0.00	4,202.09
	515400	LIFE & ACCIDENT INS EXP	16.543	64904282	ICAC III		0.00	0.00	0.00	96.47
							0.00	0.00	0.00	96.47
	515500	HEALTH INSURANCE EXPENSE	16.543	64904282	ICAC III		0.00	0.00	0.00	8,277.65
							0.00	0.00	0.00	8,277.65
	521300	FREIGHT EXPENSE	16.543	64904282	ICAC III		0.00	0.00	0.00	926.67
							0.00	0.00	0.00	926.67
	522200	CONFERENCE REGISTRATION	16.543	64904282	ICAC III		0.00	0.00	0.00	14,114.00
							0.00	0.00	0.00	14,114.00
	526100	REP & MAINT-REAL PROPERT	16.543	64904282	ICAC III		0.00	0.00	0.00	257.16
							0.00	0.00	0.00	257.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	16.543	64904282	ICAC III		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	531100	OFFICE SUPPLIES EXPENSE	16.543	64904282	ICAC III		0.00	0.00	0.00	14,332.37
							0.00	0.00	0.00	14,332.37
	531500	SUPPLIES USED FOR PRODUC	16.543	64904282	ICAC III		0.00	0.00	0.00	243.00
							0.00	0.00	0.00	243.00
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904282	ICAC III		0.00	0.00	0.00	9,772.58
							0.00	0.00	0.00	9,772.58
	534600	ED & RECREATIONAL SUP EX	16.543	64904282	ICAC III		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	534700	ENG TECH & COMM SUP EXP	16.543	64904282	ICAC III		0.00	0.00	0.00	549.99
							0.00	0.00	0.00	549.99
	534900	MISCELLANEOUS SUP EXP	16.543	64904282	ICAC III		0.00	0.00	0.00	75.12
							0.00	0.00	0.00	75.12
	538100	VEHICLE & EQUIP SUP EXP	16.543	64904282	ICAC III		0.00	0.00	0.00	11.55
							0.00	0.00	0.00	11.55
	555200	SOFTWARE - NEW PURCHASES	16.543	64904282	ICAC III		0.00	0.00	0.00	18,894.19
							0.00	0.00	0.00	18,894.19
	559100	OTHER OPERATING EXP	16.543	64904282	ICAC III		0.00	0.00	0.00	1,400.02
							0.00	0.00	0.00	1,400.02
	571100	LODGING	16.543	64904282	ICAC III		0.00	0.00	0.00	9,695.08
							0.00	0.00	0.00	9,695.08
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904282	ICAC III		0.00	0.00	0.00	6,159.92
							0.00	0.00	0.00	6,159.92
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904282	ICAC III		0.00	0.00	0.00	314.60
							0.00	0.00	0.00	314.60
	575100	MISC TRAVEL EXPENSE	16.543	64904282	ICAC III		0.00	0.00	0.00	238.87
							0.00	0.00	0.00	238.87
	583300	COMPUTER EQUIP & SOFTWARE	16.543	64904282	ICAC III		0.00	0.00	0.00	93,370.00
							0.00	0.00	0.00	93,370.00
				2003-51508-NE-MC			0.00	0.00	0.00	325,192.15
2003-72										
	511300	OVERTIME PAYMENTS		64904323	CASH CROP 2003		0.00	0.00	0.00	633.50
							0.00	0.00	0.00	633.50
	511900	SUPPLEMENTAL		64904323	CASH CROP 2003		0.00	0.00	0.00	18.84
							0.00	0.00	0.00	18.84
	515100	RETIREMENT PLANS EXPENSE		64904323	CASH CROP 2003		0.00	0.00	0.00	69.68
							0.00	0.00	0.00	69.68
	515200	FICA EXPENSE		64904323	CASH CROP 2003		0.00	0.00	0.00	8.79
							0.00	0.00	0.00	8.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		64904323	CASH CROP 2003		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	515500	HEALTH INSURANCE EXPENSE		64904323	CASH CROP 2003		0.00	0.00	0.00	90.34
							0.00	0.00	0.00	90.34
	521200	COM EXPENSE - VOICE/DATA		64904323	CASH CROP 2003		0.00	0.00	0.00	7,813.76
							0.00	0.00	0.00	7,813.76
	522100	DUES & SUBSCRIPTION EXP		64904323	CASH CROP 2003		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	538100	VEHICLE & EQUIP SUP EXP		64904323	CASH CROP 2003		0.00	0.00	0.00	205.71
							0.00	0.00	0.00	205.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS		64904323	CASH CROP 2003		0.00	0.00	0.00	3,813.75
							0.00	0.00	0.00	3,813.75
				2003-72			0.00	0.00	0.00	13,000.00
2003-90132-NE-JJ										
	511300	OVERTIME PAYMENTS	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	4,561.69
							0.00	0.00	0.00	4,561.69
	511900	SUPPLEMENTAL	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	17.61
							0.00	0.00	0.00	17.61
	515100	RETIREMENT PLANS EXPENSE	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	413.45
							0.00	0.00	0.00	413.45
	515200	FICA EXPENSE	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	338.99
							0.00	0.00	0.00	338.99
	515400	LIFE & ACCIDENT INS EXP	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	1.85
							0.00	0.00	0.00	1.85
	515500	HEALTH INSURANCE EXPENSE	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	650.41
							0.00	0.00	0.00	650.41
	521300	FREIGHT EXPENSE	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	1,322.78
							0.00	0.00	0.00	1,322.78
	527100	REP & MAINT-OFFICE EQUIP	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	7,865.27
							0.00	0.00	0.00	7,865.27
	537100	LABORATORY SUP EXP	16.564	64904291	NO SUSPECT CASEWORK DNA		0.00	0.00	0.00	47,336.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					BACKLO					
							0.00	0.00	0.00	47,336.29
	549100	LAUNDRY SERVICES	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	549500	HAZARDOUS WASTE DISPOSAL	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	583300	COMPUTER EQUIP & SOFTWARE	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	1,940.00
							0.00	0.00	0.00	1,940.00
	586900	OTHER FIXED ASSETS	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	58,742.00
							0.00	0.00	0.00	58,742.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		0.00	0.00	0.00	1,857.66
							0.00	0.00	0.00	1,857.66
					2003-90132-NE-JJ		0.00	0.00	0.00	125,086.00
2004-DN-BX-0173										
	586900	OTHER FIXED ASSETS	16.560	64904334	NIJ BY04 (NFSIA FY04)		0.00	0.00	0.00	57,051.50
							0.00	0.00	0.00	57,051.50
					2004-DN-BX-0173		0.00	0.00	0.00	57,051.50
2004-GE-T4-0048										
	521200	COM EXPENSE - VOICE/DATA		64954373	NEMA INTEROPP COMM		0.00	0.00	0.00	337,036.47
	521200	COM EXPENSE - VOICE/DATA		64954374	NEMA CAD SOFTWARE		0.00	0.00	0.00	274,003.47
							0.00	0.00	0.00	611,039.94
	521400	CIO CHARGES		64954374	NEMA CAD SOFTWARE		0.00	0.00	0.00	31,475.00
							0.00	0.00	0.00	31,475.00
	522200	CONFERENCE REGISTRATION		64954374	NEMA CAD SOFTWARE		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	440.00
	532100	NON-CAPITALIZED EQUIP PU		64954374	NEMA CAD SOFTWARE		0.00	0.00	0.00	7,338.66
							0.00	0.00	0.00	7,338.66
	534700	ENG TECH & COMM SUP EXP	97.004	64954288	NEMA FY 2004 (SHSP)		0.00	0.00	0.00	1,086.10
							0.00	0.00	0.00	1,086.10
	534900	MISCELLANEOUS SUP EXP		64954374	NEMA CAD SOFTWARE		0.00	0.00	0.00	6,184.90
	534900	MISCELLANEOUS SUP EXP	97.004	64954288	NEMA FY 2004 (SHSP)		0.00	0.00	0.00	790.23
							0.00	0.00	0.00	6,975.13
	555200	SOFTWARE - NEW PURCHASES		64954373	NEMA INTEROPP COMM		0.00	0.00	0.00	31,583.73
	555200	SOFTWARE - NEW PURCHASES		64954374	NEMA CAD SOFTWARE		0.00	0.00	0.00	3,218.00
							0.00	0.00	0.00	34,801.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	97.004	64954288	NEMA FY 2004 (SHSP)		0.00	0.00	0.00	2,184.10
							0.00	0.00	0.00	2,184.10
	571100	LODGING		64954374	NEMA CAD SOFTWARE		0.00	0.00	0.00	625.17
							0.00	0.00	0.00	625.17
	572100	COMMERCIAL TRANSPORTATIO		64954374	NEMA CAD SOFTWARE		0.00	0.00	0.00	482.70
							0.00	0.00	0.00	482.70
	583300	COMPUTER EQUIP & SOFTWARE		64954373	NEMA INTEROPP COMM		0.00	0.00	0.00	4,427.80
	583300	COMPUTER EQUIP & SOFTWARE		64954374	NEMA CAD SOFTWARE		0.00	0.00	0.00	51,500.00
							0.00	0.00	0.00	55,927.80
	583600	COMMUN. & ELECTRONIC EQ	97.004	64954288	NEMA FY 2004 (SHSP)		0.00	0.00	0.00	68,715.00
							0.00	0.00	0.00	68,715.00
	586900	OTHER FIXED ASSETS		64954373	NEMA INTEROPP COMM		0.00	0.00	0.00	76,396.00
	586900	OTHER FIXED ASSETS		64954374	NEMA CAD SOFTWARE		0.00	0.00	0.00	264,732.00
							0.00	0.00	0.00	341,128.00
				2004-GE-T4-0048			0.00	0.00	0.00	1,162,219.33
2004-JV-VX-0048										
	511100	PERMANENT SALARIES-WAGES	16.737	64954342	GREAT 2004		0.00	0.00	0.00	2,632.00
							0.00	0.00	0.00	2,632.00
	511900	SUPPLEMENTAL	16.737	64954342	GREAT 2004		0.00	0.00	0.00	56.45
							0.00	0.00	0.00	56.45
	515100	RETIREMENT PLANS EXPENSE	16.737	64954342	GREAT 2004		0.00	0.00	0.00	692.23
							0.00	0.00	0.00	692.23
	515200	FICA EXPENSE	16.737	64954342	GREAT 2004		0.00	0.00	0.00	34.09
							0.00	0.00	0.00	34.09
	515400	LIFE & ACCIDENT INS EXP	16.737	64954342	GREAT 2004		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	515500	HEALTH INSURANCE EXPENSE	16.737	64954342	GREAT 2004		0.00	0.00	0.00	6.76
							0.00	0.00	0.00	6.76
	521300	FREIGHT EXPENSE	16.737	64954342	GREAT 2004		0.00	0.00	0.00	104.20
							0.00	0.00	0.00	104.20
	522200	CONFERENCE REGISTRATION	16.737	64954342	GREAT 2004		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	524600	RENT EXPENSE-BUILDINGS	16.737	64954342	GREAT 2004		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524700	RENT EXP-OTHER REAL PROP	16.737	64954342	GREAT 2004		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	525500	RENT EXP-OTHER PERS PROP	16.737	64954342	GREAT 2004		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	16.737	64954342	GREAT 2004		0.00	0.00	0.00	1,179.90
							0.00	0.00	0.00	1,179.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	16.737	64954342	GREAT 2004		0.00	0.00	0.00	3,579.49
							0.00	0.00	0.00	3,579.49
	533900	FOOD EXPENSE-INSTITUTIONS	16.737	64954342	GREAT 2004		0.00	0.00	0.00	2,793.26
							0.00	0.00	0.00	2,793.26
	534800	CONST & MAINT SUP EXP	16.737	64954342	GREAT 2004		0.00	0.00	0.00	38.22
							0.00	0.00	0.00	38.22
	534900	MISCELLANEOUS SUP EXP	16.737	64954342	GREAT 2004		0.00	0.00	0.00	1,367.43
							0.00	0.00	0.00	1,367.43
	554900	OTHER CONTRACTUAL SERVICES	16.737	64954342	GREAT 2004		0.00	0.00	0.00	2,840.50
							0.00	0.00	0.00	2,840.50
	571100	LODGING	16.737	64954342	GREAT 2004		0.00	0.00	0.00	1,080.40
							0.00	0.00	0.00	1,080.40
	572100	COMMERCIAL TRANSPORTATIO	16.737	64954342	GREAT 2004		0.00	0.00	0.00	384.80
							0.00	0.00	0.00	384.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.737	64954342	GREAT 2004		0.00	0.00	0.00	1,517.80
							0.00	0.00	0.00	1,517.80
				2004-JV-VX-0048			0.00	0.00	0.00	19,550.00
2004-RU-BX-K 17										
	511100	PERMANENT SALARIES-WAGES		64901256	NCHIP X MATCH		0.00	0.00	0.00	40,271.22
							0.00	0.00	0.00	40,271.22
	512100	VACATION LEAVE EXPENSE		64901256	NCHIP X MATCH		0.00	0.00	0.00	650.02
							0.00	0.00	0.00	650.02
	512200	SICK LEAVE EXPENSE		64901256	NCHIP X MATCH		0.00	0.00	0.00	243.75
							0.00	0.00	0.00	243.75
	512300	HOLIDAY LEAVE EXPENSE		64901256	NCHIP X MATCH		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	162.50
	515100	RETIREMENT PLANS EXPENSE		64901256	NCHIP X MATCH		0.00	0.00	0.00	2,948.28
							0.00	0.00	0.00	2,948.28
	515200	FICA EXPENSE		64901256	NCHIP X MATCH		0.00	0.00	0.00	3,134.05
							0.00	0.00	0.00	3,134.05
	515400	LIFE & ACCIDENT INS EXP		64901256	NCHIP X MATCH		0.00	0.00	0.00	16.80
							0.00	0.00	0.00	16.80
				2004-RU-BX-K 17			0.00	0.00	0.00	47,426.62
2004-RU-BX-K017										
	511100	PERMANENT SALARIES-WAGES		64901352	NCHIP XI (2005) GEN MATCH		0.00	0.00	0.00	35,760.24
	511100	PERMANENT SALARIES-WAGES	16.554	64252652	NCHIP XI (2005) CASH MATCH		0.00	0.00	0.00	38,502.54
							0.00	0.00	0.00	74,262.78
	512100	VACATION LEAVE EXPENSE		64901352	NCHIP XI (2005) GEN MATCH		0.00	0.00	0.00	2,175.61
	512100	VACATION LEAVE EXPENSE	16.554	64252652	NCHIP XI (2005) CASH MATCH		0.00	0.00	0.00	4,543.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,718.83
	512200	SICK LEAVE EXPENSE		64901352	NCHIP XI (2005) GEN MATCH		0.00	0.00	0.00	3,027.58
	512200	SICK LEAVE EXPENSE	16.554	64252652	NCHIP XI (2005) CASH MATCH		0.00	0.00	0.00	1,755.51
							0.00	0.00	0.00	4,783.09
	512300	HOLIDAY LEAVE EXPENSE		64901352	NCHIP XI (2005) GEN MATCH		0.00	0.00	0.00	1,630.30
	512300	HOLIDAY LEAVE EXPENSE	16.554	64252652	NCHIP XI (2005) CASH MATCH		0.00	0.00	0.00	1,783.06
							0.00	0.00	0.00	3,413.36
	515100	RETIREMENT PLANS EXPENSE		64901352	NCHIP XI (2005) GEN MATCH		0.00	0.00	0.00	3,043.04
	515100	RETIREMENT PLANS EXPENSE	16.554	64252652	NCHIP XI (2005) CASH MATCH		0.00	0.00	0.00	3,341.95
							0.00	0.00	0.00	6,384.99
	515200	FICA EXPENSE		64901352	NCHIP XI (2005) GEN MATCH		0.00	0.00	0.00	3,221.74
	515200	FICA EXPENSE	16.554	64252652	NCHIP XI (2005) CASH MATCH		0.00	0.00	0.00	3,563.71
							0.00	0.00	0.00	6,785.45
	515400	LIFE & ACCIDENT INS EXP		64901352	NCHIP XI (2005) GEN MATCH		0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	16.554	64252652	NCHIP XI (2005) CASH MATCH		0.00	0.00	0.00	16.80
							0.00	0.00	0.00	33.60
				2004-RU-BX-K017			0.00	0.00	0.00	102,382.10
2004CKWX0035										
	521200	COM EXPENSE - VOICE/DATA	16.710	64904257	METH INITIATIVE (2004) COPS		0.00	0.00	0.00	16.45
							0.00	0.00	0.00	16.45
	521300	FREIGHT EXPENSE	16.710	64904257	METH INITIATIVE (2004) COPS		0.00	0.00	0.00	44.15
							0.00	0.00	0.00	44.15
	522200	CONFERENCE REGISTRATION	16.710	64904257	METH INITIATIVE (2004) COPS		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	532100	NON-CAPITALIZED EQUIP PU	16.710	64904257	METH INITIATIVE (2004) COPS		0.00	0.00	0.00	1,892.18
							0.00	0.00	0.00	1,892.18
	533100	HOUSEHOLD & INSTIT EXP	16.710	64904257	METH INITIATIVE (2004) COPS		0.00	0.00	0.00	11,733.36
							0.00	0.00	0.00	11,733.36
	534900	MISCELLANEOUS SUP EXP	16.710	64904257	METH INITIATIVE (2004) COPS		0.00	0.00	0.00	48,937.77
							0.00	0.00	0.00	48,937.77
	537100	LABORATORY SUP EXP	16.710	64904257	METH INITIATIVE (2004) COPS		0.00	0.00	0.00	2,076.00
							0.00	0.00	0.00	2,076.00
	555200	SOFTWARE - NEW PURCHASES	16.710	64904257	METH INITIATIVE (2004)		0.00	0.00	0.00	763.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COPS					
							0.00	0.00	0.00	763.94
	571100	LODGING	16.710	64904257	METH INITIATIVE (2004)		0.00	0.00	0.00	1,251.43
					COPS					
							0.00	0.00	0.00	1,251.43
	572100	COMMERCIAL TRANSPORTATIO	16.710	64904257	METH INITIATIVE (2004)		0.00	0.00	0.00	1,198.79
					COPS					
							0.00	0.00	0.00	1,198.79
	582700	LAW ENFORCEMENT & SECURITY EQ	16.710	64904257	METH INITIATIVE (2004)		0.00	0.00	0.00	36,860.00
					COPS					
							0.00	0.00	0.00	36,860.00
	584200	VEHICLES & VEHICLE EQ	16.710	64904257	METH INITIATIVE (2004)		0.00	0.00	0.00	41,062.97
					COPS					
							0.00	0.00	0.00	41,062.97
	586900	OTHER FIXED ASSETS	16.710	64904257	METH INITIATIVE (2004)		0.00	0.00	0.00	45,000.00
					COPS					
							0.00	0.00	0.00	45,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.710	64904257	METH INITIATIVE (2004)		0.00	0.00	0.00	96,563.00
					COPS					
							0.00	0.00	0.00	96,563.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.710	64904257	METH INITIATIVE (2004)		0.00	0.00	0.00	1,156.42
					COPS					
							0.00	0.00	0.00	1,156.42
				2004CKWX0035			0.00	0.00	0.00	289,206.46
2004DDBX1371										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.580	64904261	METH TREATMENT (2004)		0.00	0.00	0.00	82,977.04
					COURTS					
							0.00	0.00	0.00	82,977.04
	595100	CONTRACTUAL AID	16.580	64904261	METH TREATMENT (2004)		0.00	0.00	0.00	64,972.09
					COURTS					
							0.00	0.00	0.00	64,972.09
				2004DDBX1371			0.00	0.00	0.00	147,949.13
2004DDBX1397										
	486500	MISCELLANEOUS ADJUSTMENT	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	484.00-
							0.00	0.00	0.00	484.00-
	521200	COM EXPENSE - VOICE/DATA	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521300	FREIGHT EXPENSE	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	27.80
							0.00	0.00	0.00	27.80
	522200	CONFERENCE REGISTRATION	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	6,928.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,928.75
	522900	EMPLOYEE PARKING EXP	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	525500	RENT EXP-OTHER PERS PROP	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527200	REP & MAINT-MOTOR VEHICL	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	877.00
							0.00	0.00	0.00	877.00
	527400	REP & MAINT-DATA PROC	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	1,280.00
	531100	OFFICE SUPPLIES EXPENSE	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	6,802.66
							0.00	0.00	0.00	6,802.66
	531500	SUPPLIES USED FOR PRODUC	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	3,300.69
							0.00	0.00	0.00	3,300.69
	532100	NON-CAPITALIZED EQUIP PU	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	22,320.48
							0.00	0.00	0.00	22,320.48
	533100	HOUSEHOLD & INSTIT EXP	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	12,939.81
							0.00	0.00	0.00	12,939.81
	534900	MISCELLANEOUS SUP EXP	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	51,001.12
							0.00	0.00	0.00	51,001.12
	537100	LABORATORY SUP EXP	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	1,703.45
							0.00	0.00	0.00	1,703.45
	538100	VEHICLE & EQUIP SUP EXP	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	1,940.51
							0.00	0.00	0.00	1,940.51
	544100	PHYSICIAN SERVICES	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	47,221.25
							0.00	0.00	0.00	47,221.25
	545000	LABORATORY SERVICES	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	242.00
							0.00	0.00	0.00	242.00
	547100	EDUCATIONAL SERVICES	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	22,034.32
							0.00	0.00	0.00	22,034.32
	547500	MAILING SERVICES	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	10.69
							0.00	0.00	0.00	10.69
	554900	OTHER CONTRACTUAL SERVICES	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	19,224.00
							0.00	0.00	0.00	19,224.00
	555200	SOFTWARE - NEW PURCHASES	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	26,474.16
							0.00	0.00	0.00	26,474.16
	559100	OTHER OPERATING EXP	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	11,400.20
							0.00	0.00	0.00	11,400.20
	571100	LODGING	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	9,763.26
							0.00	0.00	0.00	9,763.26
	572100	COMMERCIAL TRANSPORTATIO	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	5,282.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,282.46
	574500	PERSONAL VEHICLE MILEAGE	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	53.84
							0.00	0.00	0.00	53.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	2,011.09
							0.00	0.00	0.00	2,011.09
	575100	MISC TRAVEL EXPENSE	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	303.70
							0.00	0.00	0.00	303.70
	582100	HEAVY EQUIPMENT	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	419.76
							0.00	0.00	0.00	419.76
	582400	MACHINERY & EQUIPMENT	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	4,595.00
							0.00	0.00	0.00	4,595.00
	582700	LAW ENFORCEMENT & SECURITY EQ	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	44,207.94
							0.00	0.00	0.00	44,207.94
	583300	COMPUTER EQUIP & SOFTWARE	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	69,972.10
							0.00	0.00	0.00	69,972.10
	583600	COMMUN. & ELECTRONIC EQ	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	2,997.06
							0.00	0.00	0.00	2,997.06
	584200	VEHICLES & VEHICLE EQ	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	38,994.00
							0.00	0.00	0.00	38,994.00
	584500	AIRCRAFT & EQUIPMENT	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	63,393.82
							0.00	0.00	0.00	63,393.82
	586900	OTHER FIXED ASSETS	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	171,808.74
							0.00	0.00	0.00	171,808.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	158,588.51
							0.00	0.00	0.00	158,588.51
	595100	CONTRACTUAL AID	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	17,525.45
							0.00	0.00	0.00	17,525.45
	865100	MISCELLANEOUS ADJUSTMENTS	16.580	64904259	METH ENFORCEMENT (2004)		0.00	0.00	0.00	6,808.01-
							0.00	0.00	0.00	6,808.01-
				2004DDBX1397			0.00	0.00	0.00	818,520.61
2004DNBXK134										
	486500	MISCELLANEOUS ADJUSTMENT	16.560	64904258	DNA BACKLOG (2004)		0.00	0.00	0.00	525.06
							0.00	0.00	0.00	525.06
	511300	OVERTIME PAYMENTS	16.560	64904258	DNA BACKLOG (2004)		0.00	0.00	0.00	7,831.33
							0.00	0.00	0.00	7,831.33
	511900	SUPPLEMENTAL	16.560	64904258	DNA BACKLOG (2004)		0.00	0.00	0.00	1.47
							0.00	0.00	0.00	1.47

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	515100	RETIREMENT PLANS EXPENSE	16.560	64904258	DNA BACKLOG (2004)		0.00	0.00	0.00	557.08
							0.00	0.00	0.00	557.08
	515200	FICA EXPENSE	16.560	64904258	DNA BACKLOG (2004)		0.00	0.00	0.00	521.75
							0.00	0.00	0.00	521.75
	515400	LIFE & ACCIDENT INS EXP	16.560	64904258	DNA BACKLOG (2004)		0.00	0.00	0.00	3.28
							0.00	0.00	0.00	3.28
	515500	HEALTH INSURANCE EXPENSE	16.560	64904258	DNA BACKLOG (2004)		0.00	0.00	0.00	1,770.68
							0.00	0.00	0.00	1,770.68
	537100	LABORATORY SUP EXP	16.560	64904258	DNA BACKLOG (2004)		0.00	0.00	0.00	82,388.32
							0.00	0.00	0.00	82,388.32
	545000	LABORATORY SERVICES	16.560	64904258	DNA BACKLOG (2004)		0.00	0.00	0.00	89,440.00
							0.00	0.00	0.00	89,440.00
	549500	HAZARDOUS WASTE DISPOSAL	16.560	64904258	DNA BACKLOG (2004)		0.00	0.00	0.00	133.00
							0.00	0.00	0.00	133.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.560	64904258	DNA BACKLOG (2004)		0.00	0.00	0.00	4,373.62-
							0.00	0.00	0.00	4,373.62-
				2004DNBXK134			0.00	0.00	0.00	178,798.35
2004DNGXK194										
	486500	MISCELLANEOUS ADJUSTMENT	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	84.99-
							0.00	0.00	0.00	84.99-
	522100	DUES & SUBSCRIPTION EXP	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	288.50
							0.00	0.00	0.00	288.50
	522200	CONFERENCE REGISTRATION	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	3,080.00
							0.00	0.00	0.00	3,080.00
	531500	SUPPLIES USED FOR PRODUC	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	5,425.74
							0.00	0.00	0.00	5,425.74
	534900	MISCELLANEOUS SUP EXP	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	1,502.98
							0.00	0.00	0.00	1,502.98
	537100	LABORATORY SUP EXP	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	26,661.80
							0.00	0.00	0.00	26,661.80
	571100	LODGING	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	5,873.00
							0.00	0.00	0.00	5,873.00
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	2,641.85
							0.00	0.00	0.00	2,641.85
	574500	PERSONAL VEHICLE MILEAGE	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	54.27
							0.00	0.00	0.00	54.27
	575100	MISC TRAVEL EXPENSE	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50

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	586900	OTHER FIXED ASSETS	16.560	64904260	DNA ENHANCEMENT (2004)		0.00	0.00	0.00	64,712.42
							0.00	0.00	0.00	64,712.42
				2004DNGXK194			0.00	0.00	0.00	110,247.07
2004RUBXK017										
	521200	COM EXPENSE - VOICE/DATA	16.554	64904256	NCHIP X (2004)		0.00	0.00	0.00	23.90
							0.00	0.00	0.00	23.90
	521400	CIO CHARGES	16.554	64904256	NCHIP X (2004)		0.00	0.00	0.00	235,615.37
							0.00	0.00	0.00	235,615.37
	522200	CONFERENCE REGISTRATION	16.554	64904256	NCHIP X (2004)		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	527400	REP & MAINT-DATA PROC	16.554	64904256	NCHIP X (2004)		0.00	0.00	0.00	147,805.37
							0.00	0.00	0.00	147,805.37
	531500	SUPPLIES USED FOR PRODUC	16.554	64904256	NCHIP X (2004)		0.00	0.00	0.00	210.81
							0.00	0.00	0.00	210.81
	532100	NON-CAPITALIZED EQUIP PU	16.554	64904256	NCHIP X (2004)		0.00	0.00	0.00	673.20
							0.00	0.00	0.00	673.20
	534900	MISCELLANEOUS SUP EXP	16.554	64904256	NCHIP X (2004)		0.00	0.00	0.00	233.20
							0.00	0.00	0.00	233.20
	571100	LODGING	16.554	64904256	NCHIP X (2004)		0.00	0.00	0.00	1,703.53
							0.00	0.00	0.00	1,703.53
	572100	COMMERCIAL TRANSPORTATIO	16.554	64904256	NCHIP X (2004)		0.00	0.00	0.00	1,288.49
							0.00	0.00	0.00	1,288.49
	575100	MISC TRAVEL EXPENSE	16.554	64904256	NCHIP X (2004)		0.00	0.00	0.00	38.75
							0.00	0.00	0.00	38.75
	865100	MISCELLANEOUS ADJUSTMENTS	16.554	64904256	NCHIP X (2004)		0.00	0.00	0.00	3,787.92-
							0.00	0.00	0.00	3,787.92-
				2004RUBXK017			0.00	0.00	0.00	383,999.70
2005-DA-BX-K067										
	531500	SUPPLIES USED FOR PRODUC	16.560	64904355	DNA CAPACITY ENH (200		0.00	0.00	0.00	252.90
							0.00	0.00	0.00	252.90
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904355	DNA CAPACITY ENH (200		0.00	0.00	0.00	7,887.39
							0.00	0.00	0.00	7,887.39
	534900	MISCELLANEOUS SUP EXP	16.560	64904355	DNA CAPACITY ENH (200		0.00	0.00	0.00	1,356.90
							0.00	0.00	0.00	1,356.90
	537100	LABORATORY SUP EXP	16.560	64904355	DNA CAPACITY ENH (200		0.00	0.00	0.00	3,314.70
							0.00	0.00	0.00	3,314.70
	555200	SOFTWARE - NEW PURCHASES	16.560	64904355	DNA CAPACITY ENH (200		0.00	0.00	0.00	60,513.20
							0.00	0.00	0.00	60,513.20
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904355	DNA CAPACITY ENH (200		0.00	0.00	0.00	3,995.00
							0.00	0.00	0.00	3,995.00

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	586900	OTHER FIXED ASSETS	16.560	64904355	DNA CAPACITY ENH (200		0.00	0.00	0.00	79,270.91
							0.00	0.00	0.00	79,270.91
					2005-DA-BX-K067		0.00	0.00	0.00	156,591.00
2005-DN-BX-K010										
	486500	MISCELLANEOUS ADJUSTMENT	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	525.06-
							0.00	0.00	0.00	525.06-
	511300	OVERTIME PAYMENTS	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	46,973.97
							0.00	0.00	0.00	46,973.97
	511800	COMPENSATORY TIME PAID	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	17.55-
							0.00	0.00	0.00	17.55-
	511900	SUPPLEMENTAL	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	866.59
							0.00	0.00	0.00	866.59
	515100	RETIREMENT PLANS EXPENSE	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	6,308.82
							0.00	0.00	0.00	6,308.82
	515200	FICA EXPENSE	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	607.95
							0.00	0.00	0.00	607.95
	515400	LIFE & ACCIDENT INS EXP	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	27.92
							0.00	0.00	0.00	27.92
	515500	HEALTH INSURANCE EXPENSE	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	5,483.38
							0.00	0.00	0.00	5,483.38
	522100	DUES & SUBSCRIPTION EXP	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	97.00
	522200	CONFERENCE REGISTRATION	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	416.32
							0.00	0.00	0.00	416.32
	531500	SUPPLIES USED FOR PRODUC	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	272.97
							0.00	0.00	0.00	272.97
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	1,590.83
							0.00	0.00	0.00	1,590.83
	534600	ED & RECREATIONAL SUP EX	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	84.96
							0.00	0.00	0.00	84.96
	541700	LEGAL RELATED EXPENSE	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	542100	SOS TEMP SERV - PERSONNEL	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	89,647.64
							0.00	0.00	0.00	89,647.64
	545000	LABORATORY SERVICES	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	58,500.00
							0.00	0.00	0.00	58,500.00
	547500	MAILING SERVICES	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	9.71
							0.00	0.00	0.00	9.71

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	554900	OTHER CONTRACTUAL SERVICES	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	19,500.00
							0.00	0.00	0.00	19,500.00
	555200	SOFTWARE - NEW PURCHASES	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	313.94
							0.00	0.00	0.00	313.94
	559100	OTHER OPERATING EXP	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	4,300.00
							0.00	0.00	0.00	4,300.00
	571100	LODGING	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	401.31
							0.00	0.00	0.00	401.31
	574500	PERSONAL VEHICLE MILEAGE	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	144.53
							0.00	0.00	0.00	144.53
	575100	MISC TRAVEL EXPENSE	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	4,006.00
							0.00	0.00	0.00	4,006.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.560	64904345	DNA - SOLVING COLD CASES		0.00	0.00	0.00	12,669.16-
							0.00	0.00	0.00	12,669.16-
					2005-DN-BX-K010		0.00	0.00	0.00	227,973.07
2005-DN-BX-K092										
	534900	MISCELLANEOUS SUP EXP	16.560	64904353	DNA BACKLOG CASEWORK		0.00	0.00	0.00	301.75
							0.00	0.00	0.00	301.75
	537100	LABORATORY SUP EXP	16.560	64904353	DNA BACKLOG CASEWORK		0.00	0.00	0.00	1,208.86
							0.00	0.00	0.00	1,208.86
	586900	OTHER FIXED ASSETS	16.560	64904353	DNA BACKLOG CASEWORK		0.00	0.00	0.00	134,400.39
							0.00	0.00	0.00	134,400.39
					2005-DN-BX-K092		0.00	0.00	0.00	135,911.00
2005-DN-BX-0097										
	522100	DUES & SUBSCRIPTION EXP	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	4,010.00
							0.00	0.00	0.00	4,010.00
	527400	REP & MAINT-DATA PROC	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	805.80
							0.00	0.00	0.00	805.80
	531100	OFFICE SUPPLIES EXPENSE	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	531500	SUPPLIES USED FOR PRODUC	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	1,522.09
							0.00	0.00	0.00	1,522.09
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	11,967.96
							0.00	0.00	0.00	11,967.96
	534900	MISCELLANEOUS SUP EXP	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	65.89
							0.00	0.00	0.00	65.89

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	537100	LABORATORY SUP EXP	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	7,467.00
							0.00	0.00	0.00	7,467.00
	555200	SOFTWARE - NEW PURCHASES	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	8,932.00
							0.00	0.00	0.00	8,932.00
	571100	LODGING	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	5,288.54
							0.00	0.00	0.00	5,288.54
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	2,665.17
							0.00	0.00	0.00	2,665.17
	574500	PERSONAL VEHICLE MILEAGE	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	53.40
							0.00	0.00	0.00	53.40
	575100	MISC TRAVEL EXPENSE	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	123.00
							0.00	0.00	0.00	123.00
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	4,588.68
							0.00	0.00	0.00	4,588.68
	586900	OTHER FIXED ASSETS	16.560	64904354	DNA COVERDELL (2005)		0.00	0.00	0.00	35,024.47
							0.00	0.00	0.00	35,024.47
					2005-DN-BX-0097		0.00	0.00	0.00	82,639.00
2005-GE-T5-0020										
	521200	COM EXPENSE - VOICE/DATA		64954287	NEMA - LETPP FY2005		0.00	0.00	0.00	176,000.00
							0.00	0.00	0.00	176,000.00
	532100	NON-CAPITALIZED EQUIP PU		64954287	NEMA - LETPP FY2005		0.00	0.00	0.00	11,639.00
							0.00	0.00	0.00	11,639.00
	555200	SOFTWARE - NEW PURCHASES		64954287	NEMA - LETPP FY2005		0.00	0.00	0.00	2,464.00
							0.00	0.00	0.00	2,464.00
	583300	COMPUTER EQUIP & SOFTWARE		64954287	NEMA - LETPP FY2005		0.00	0.00	0.00	55,783.00
							0.00	0.00	0.00	55,783.00
	586900	OTHER FIXED ASSETS		64954287	NEMA - LETPP FY2005		0.00	0.00	0.00	398,620.00
							0.00	0.00	0.00	398,620.00
					2005-GE-T5-0020		0.00	0.00	0.00	644,506.00
2005-MC-CX-K010										
	511100	PERMANENT SALARIES-WAGES	16.543	64904050	ICAC V		0.00	0.00	0.00	93,166.96
							0.00	0.00	0.00	93,166.96
	511300	OVERTIME PAYMENTS	16.543	64904050	ICAC V		0.00	0.00	0.00	4,515.02
							0.00	0.00	0.00	4,515.02
	511900	SUPPLEMENTAL	16.543	64904050	ICAC V		0.00	0.00	0.00	3.72
							0.00	0.00	0.00	3.72
	512100	VACATION LEAVE EXPENSE	16.543	64904050	ICAC V		0.00	0.00	0.00	5,182.91
							0.00	0.00	0.00	5,182.91
	512200	SICK LEAVE EXPENSE	16.543	64904050	ICAC V		0.00	0.00	0.00	2,348.93
							0.00	0.00	0.00	2,348.93

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	512300	HOLIDAY LEAVE EXPENSE	16.543	64904050	ICAC V		0.00	0.00	0.00	4,638.45
							0.00	0.00	0.00	4,638.45
	512500	FUNERAL LEAVE EXPENSE	16.543	64904050	ICAC V		0.00	0.00	0.00	967.92
							0.00	0.00	0.00	967.92
	515100	RETIREMENT PLANS EXPENSE	16.543	64904050	ICAC V		0.00	0.00	0.00	8,654.13
							0.00	0.00	0.00	8,654.13
	515200	FICA EXPENSE	16.543	64904050	ICAC V		0.00	0.00	0.00	8,449.93
							0.00	0.00	0.00	8,449.93
	515400	LIFE & ACCIDENT INS EXP	16.543	64904050	ICAC V		0.00	0.00	0.00	38.28
							0.00	0.00	0.00	38.28
	515500	HEALTH INSURANCE EXPENSE	16.543	64904050	ICAC V		0.00	0.00	0.00	19,716.34
							0.00	0.00	0.00	19,716.34
	522100	DUES & SUBSCRIPTION EXP	16.543	64904050	ICAC V		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	16.543	64904050	ICAC V		0.00	0.00	0.00	30,080.00
							0.00	0.00	0.00	30,080.00
	531100	OFFICE SUPPLIES EXPENSE	16.543	64904050	ICAC V		0.00	0.00	0.00	10,052.11
							0.00	0.00	0.00	10,052.11
	531500	SUPPLIES USED FOR PRODUC	16.543	64904050	ICAC V		0.00	0.00	0.00	5,425.88
							0.00	0.00	0.00	5,425.88
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904050	ICAC V		0.00	0.00	0.00	12,861.80
							0.00	0.00	0.00	12,861.80
	534900	MISCELLANEOUS SUP EXP	16.543	64904050	ICAC V		0.00	0.00	0.00	2,638.50
							0.00	0.00	0.00	2,638.50
	547500	MAILING SERVICES	16.543	64904050	ICAC V		0.00	0.00	0.00	36.77
							0.00	0.00	0.00	36.77
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	16.543	64904050	ICAC V		0.00	0.00	0.00	1,186.21
							0.00	0.00	0.00	1,186.21
	554900	OTHER CONTRACTUAL SERVICES	16.543	64904050	ICAC V		0.00	0.00	0.00	12,900.00
							0.00	0.00	0.00	12,900.00
	555200	SOFTWARE - NEW PURCHASES	16.543	64904050	ICAC V		0.00	0.00	0.00	12,451.31
							0.00	0.00	0.00	12,451.31
	559100	OTHER OPERATING EXP	16.543	64904050	ICAC V		0.00	0.00	0.00	2,053.14
							0.00	0.00	0.00	2,053.14
	571100	LODGING	16.543	64904050	ICAC V		0.00	0.00	0.00	18,725.66
							0.00	0.00	0.00	18,725.66
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904050	ICAC V		0.00	0.00	0.00	12,976.48
							0.00	0.00	0.00	12,976.48
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904050	ICAC V		0.00	0.00	0.00	242.31

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							0.00	0.00	0.00	242.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.543	64904050	ICAC V		0.00	0.00	0.00	3,438.80
							0.00	0.00	0.00	3,438.80
	575100	MISC TRAVEL EXPENSE	16.543	64904050	ICAC V		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	583300	COMPUTER EQUIP & SOFTWARE	16.543	64904050	ICAC V		0.00	0.00	0.00	85,503.39
							0.00	0.00	0.00	85,503.39
	586900	OTHER FIXED ASSETS	16.543	64904050	ICAC V		0.00	0.00	0.00	4,066.00
							0.00	0.00	0.00	4,066.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.543	64904050	ICAC V		0.00	0.00	0.00	28,904.47
							0.00	0.00	0.00	28,904.47
				2005-MC-CX-K010			0.00	0.00	0.00	391,635.42
2005-RU-BX-K017										
	511100	PERMANENT SALARIES-WAGES	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	18,268.33
							0.00	0.00	0.00	18,268.33
	511300	OVERTIME PAYMENTS	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	336.27
							0.00	0.00	0.00	336.27
	515200	FICA EXPENSE	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	1,431.40
							0.00	0.00	0.00	1,431.40
	521400	CIO CHARGES	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	50,279.00
							0.00	0.00	0.00	50,279.00
	527400	REP & MAINT-DATA PROC	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	4,412.00
							0.00	0.00	0.00	4,412.00
	531500	SUPPLIES USED FOR PRODUC	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	236.94
							0.00	0.00	0.00	236.94
	532100	NON-CAPITALIZED EQUIP PU	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	642.99
							0.00	0.00	0.00	642.99
	543100	IT CONSULTING-APPLICATIONS	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	10,733.75
							0.00	0.00	0.00	10,733.75
	543300	IT CONSULTING-OTHER	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	2,185.00
							0.00	0.00	0.00	2,185.00
	555200	SOFTWARE - NEW PURCHASES	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	11,664.16
							0.00	0.00	0.00	11,664.16
	583000	FURNITURE AND OFFICE EQUIPMENT	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00

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	583300	COMPUTER EQUIP & SOFTWARE	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	20,692.08
							0.00	0.00	0.00	20,692.08
	595100	CONTRACTUAL AID	16.554	64904352	NCHIP XI (2005)		0.00	0.00	0.00	138,118.08
							0.00	0.00	0.00	138,118.08
					2005-RU-BX-K017		0.00	0.00	0.00	269,000.00
2005-WE-AX-0012-NSP-B										
	511100	PERMANENT SALARIES-WAGES		64904065	GTEAP 2010		0.00	0.00	0.00	2,013.10
							0.00	0.00	0.00	2,013.10
	511300	OVERTIME PAYMENTS		64904065	GTEAP 2010		0.00	0.00	0.00	19.05
							0.00	0.00	0.00	19.05
	512200	SICK LEAVE EXPENSE		64904065	GTEAP 2010		0.00	0.00	0.00	19.05
							0.00	0.00	0.00	19.05
	512300	HOLIDAY LEAVE EXPENSE		64904065	GTEAP 2010		0.00	0.00	0.00	101.61
							0.00	0.00	0.00	101.61
	515100	RETIREMENT PLANS EXPENSE		64904065	GTEAP 2010		0.00	0.00	0.00	161.21
							0.00	0.00	0.00	161.21
	515200	FICA EXPENSE		64904065	GTEAP 2010		0.00	0.00	0.00	155.41
							0.00	0.00	0.00	155.41
	515400	LIFE & ACCIDENT INS EXP		64904065	GTEAP 2010		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	1.05
	515500	HEALTH INSURANCE EXPENSE		64904065	GTEAP 2010		0.00	0.00	0.00	370.63
							0.00	0.00	0.00	370.63
					2005-WE-AX-0012-NSP-B		0.00	0.00	0.00	2,841.11
2005CKWX0198										
	531500	SUPPLIES USED FOR PRODUC	16.710	64954416	COPS TECHNOLOGY GRT 2005		0.00	0.00	0.00	1,983.33
							0.00	0.00	0.00	1,983.33
	532100	NON-CAPITALIZED EQUIP PU	16.710	64954416	COPS TECHNOLOGY GRT 2005		0.00	0.00	0.00	16,936.28
							0.00	0.00	0.00	16,936.28
	555200	SOFTWARE - NEW PURCHASES	16.710	64954416	COPS TECHNOLOGY GRT 2005		0.00	0.00	0.00	7,606.77
							0.00	0.00	0.00	7,606.77
	583300	COMPUTER EQUIP & SOFTWARE	16.710	64954416	COPS TECHNOLOGY GRT 2005		0.00	0.00	0.00	19,379.40
							0.00	0.00	0.00	19,379.40
	586900	OTHER FIXED ASSETS	16.710	64954416	COPS TECHNOLOGY GRT 2005		0.00	0.00	0.00	200,755.22
							0.00	0.00	0.00	200,755.22
					2005CKWX0198		0.00	0.00	0.00	246,661.00
2005CKWX0284										
	521500	PUBLICATION & PRINT EXP	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	8,096.06
							0.00	0.00	0.00	8,096.06
	527600	REP & MAINT-HOUSE/INST E	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	688.40
							0.00	0.00	0.00	688.40

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	527800	REP & MAINT-OTHER PROPER	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	6,416.44
							0.00	0.00	0.00	6,416.44
	531100	OFFICE SUPPLIES EXPENSE	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	36.98
							0.00	0.00	0.00	36.98
	532100	NON-CAPITALIZED EQUIP PU	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	2,504.00
							0.00	0.00	0.00	2,504.00
	533100	HOUSEHOLD & INSTIT EXP	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	23,759.15
							0.00	0.00	0.00	23,759.15
	534600	ED & RECREATIONAL SUP EX	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	663.50
							0.00	0.00	0.00	663.50
	534900	MISCELLANEOUS SUP EXP	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	20,970.13
							0.00	0.00	0.00	20,970.13
	535100	MEDICAL SUPPLIES	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	411.00
							0.00	0.00	0.00	411.00
	544100	PHYSICIAN SERVICES	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	1,402.00
							0.00	0.00	0.00	1,402.00
	548800	FIRE EXTINGUISHERS	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	238.00
							0.00	0.00	0.00	238.00
	555200	SOFTWARE - NEW PURCHASES	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	313.94
							0.00	0.00	0.00	313.94
	572100	COMMERCIAL TRANSPORTATIO	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	581.29
							0.00	0.00	0.00	581.29
	583300	COMPUTER EQUIP & SOFTWARE	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	2,557.17
							0.00	0.00	0.00	2,557.17
	586900	OTHER FIXED ASSETS	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	105,230.00
							0.00	0.00	0.00	105,230.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	51,412.85
							0.00	0.00	0.00	51,412.85
	865100	MISCELLANEOUS ADJUSTMENTS	16.710	64904351	METH ENF & LAB (2005)		0.00	0.00	0.00	4,930.23
							0.00	0.00	0.00	4,930.23
				2005CKWX0284			0.00	0.00	0.00	230,211.14
2005CKWX0397										
	522200	CONFERENCE REGISTRATION	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	533100	HOUSEHOLD & INSTIT EXP	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	713.37
							0.00	0.00	0.00	713.37
	534900	MISCELLANEOUS SUP EXP	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	42,454.03
							0.00	0.00	0.00	42,454.03
	544100	PHYSICIAN SERVICES	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	11,872.00

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							0.00	0.00	0.00	11,872.00
	545000	LABORATORY SERVICES	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	1,327.00
							0.00	0.00	0.00	1,327.00
	554900	OTHER CONTRACTUAL SERVICES	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	32,583.74
							0.00	0.00	0.00	32,583.74
	555200	SOFTWARE - NEW PURCHASES	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	3,017.01
							0.00	0.00	0.00	3,017.01
	559100	OTHER OPERATING EXP	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	4,404.93
							0.00	0.00	0.00	4,404.93
	571100	LODGING	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	954.86
							0.00	0.00	0.00	954.86
	575100	MISC TRAVEL EXPENSE	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	583600	COMMUN. & ELECTRONIC EQ	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	7,195.00
							0.00	0.00	0.00	7,195.00
	584200	VEHICLES & VEHICLE EQ	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	45,892.00
							0.00	0.00	0.00	45,892.00
	586900	OTHER FIXED ASSETS	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	16,251.75
							0.00	0.00	0.00	16,251.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	31,206.36
							0.00	0.00	0.00	31,206.36
	595100	CONTRACTUAL AID	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.710	64904350	METH TREATMENT (2005)		0.00	0.00	0.00	4,112.14
							0.00	0.00	0.00	4,112.14
				2005CKWX0397			0.00	0.00	0.00	247,782.19
2006 OPER										
	521200	COM EXPENSE - VOICE/DATA	64.9EV	64904011	CASH CROP 2006		0.00	0.00	0.00	6,539.30
							0.00	0.00	0.00	6,539.30
	521500	PUBLICATION & PRINT EXP	64.9EV	64904011	CASH CROP 2006		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	522200	CONFERENCE REGISTRATION	64.9EV	64904011	CASH CROP 2006		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	571100	LODGING	64.9EV	64904011	CASH CROP 2006		0.00	0.00	0.00	187.65
							0.00	0.00	0.00	187.65
	572100	COMMERCIAL TRANSPORTATIO	64.9EV	64904011	CASH CROP 2006		0.00	0.00	0.00	666.05
							0.00	0.00	0.00	666.05
	575100	MISC TRAVEL EXPENSE	64.9EV	64904011	CASH CROP 2006		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00

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				2006 OPER			0.00	0.00	0.00	8,000.00
2006-CK-WX-0003										
	522200	CONFERENCE REGISTRATION	16.710	64904262	METH TREATMENT 2006		0.00	0.00	0.00	4,835.25
							0.00	0.00	0.00	4,835.25
	544100	PHYSICIAN SERVICES	16.710	64904262	METH TREATMENT 2006		0.00	0.00	0.00	24,985.54
							0.00	0.00	0.00	24,985.54
	545000	LABORATORY SERVICES	16.710	64904262	METH TREATMENT 2006		0.00	0.00	0.00	1,126.00
							0.00	0.00	0.00	1,126.00
	559100	OTHER OPERATING EXP	16.710	64904262	METH TREATMENT 2006		0.00	0.00	0.00	994.83
							0.00	0.00	0.00	994.83
	571100	LODGING	16.710	64904262	METH TREATMENT 2006		0.00	0.00	0.00	7,262.13
							0.00	0.00	0.00	7,262.13
	572100	COMMERCIAL TRANSPORTATIO	16.710	64904262	METH TREATMENT 2006		0.00	0.00	0.00	3,848.47
							0.00	0.00	0.00	3,848.47
	575100	MISC TRAVEL EXPENSE	16.710	64904262	METH TREATMENT 2006		0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	583600	COMMUN. & ELECTRONIC EQ	16.710	64904262	METH TREATMENT 2006		0.00	0.00	0.00	27,330.00
							0.00	0.00	0.00	27,330.00
	595100	CONTRACTUAL AID	16.710	64904262	METH TREATMENT 2006		0.00	0.00	0.00	39,588.51
							0.00	0.00	0.00	39,588.51
	865100	MISCELLANEOUS ADJUSTMENTS	16.710	64904262	METH TREATMENT 2006		0.00	0.00	0.00	10,028.90-
							0.00	0.00	0.00	10,028.90-
				2006-CK-WX-0003			0.00	0.00	0.00	100,172.83
2006-CK-WX-0004										
	486500	MISCELLANEOUS ADJUSTMENT	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	863.76-
							0.00	0.00	0.00	863.76-
	522200	CONFERENCE REGISTRATION	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	4,765.00
							0.00	0.00	0.00	4,765.00
	531100	OFFICE SUPPLIES EXPENSE	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	3,434.95
							0.00	0.00	0.00	3,434.95
	531500	SUPPLIES USED FOR PRODUC	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	214.94
							0.00	0.00	0.00	214.94
	532100	NON-CAPITALIZED EQUIP PU	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	1,724.88
							0.00	0.00	0.00	1,724.88
	533100	HOUSEHOLD & INSTIT EXP	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	2,590.54
							0.00	0.00	0.00	2,590.54
	534900	MISCELLANEOUS SUP EXP	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	13,186.67
							0.00	0.00	0.00	13,186.67
	535100	MEDICAL SUPPLIES	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	1,697.24
							0.00	0.00	0.00	1,697.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	15,679.31
							0.00	0.00	0.00	15,679.31
	544100	PHYSICIAN SERVICES	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	555200	SOFTWARE - NEW PURCHASES	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	23,679.50
							0.00	0.00	0.00	23,679.50
	559100	OTHER OPERATING EXP	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	14,577.69
							0.00	0.00	0.00	14,577.69
	571100	LODGING	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	11,543.68
							0.00	0.00	0.00	11,543.68
	572100	COMMERCIAL TRANSPORTATIO	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	4,836.00
							0.00	0.00	0.00	4,836.00
	574500	PERSONAL VEHICLE MILEAGE	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	134.80
							0.00	0.00	0.00	134.80
	575100	MISC TRAVEL EXPENSE	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	268.30
							0.00	0.00	0.00	268.30
	583300	COMPUTER EQUIP & SOFTWARE	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	16,420.00
							0.00	0.00	0.00	16,420.00
	583600	COMMUN. & ELECTRONIC EQ	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	40,228.50
							0.00	0.00	0.00	40,228.50
	586900	OTHER FIXED ASSETS	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	19,671.92
							0.00	0.00	0.00	19,671.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	43,219.50
							0.00	0.00	0.00	43,219.50
	865100	MISCELLANEOUS ADJUSTMENTS	16.710	64904263	METH INIT 2006		0.00	0.00	0.00	2,116.34
							0.00	0.00	0.00	2,116.34
					2006-CK-WX-0004		0.00	0.00	0.00	222,126.00
2006-CK-WX-0543										
	531500	SUPPLIES USED FOR PRODUC	16.710	64904264	GAD LAW ENFORCEMENT T		0.00	0.00	0.00	1,340.56
							0.00	0.00	0.00	1,340.56
	532100	NON-CAPITALIZED EQUIP PU	16.710	64904264	GAD LAW ENFORCEMENT T		0.00	0.00	0.00	26,112.67
							0.00	0.00	0.00	26,112.67
	555200	SOFTWARE - NEW PURCHASES	16.710	64904264	GAD LAW ENFORCEMENT T		0.00	0.00	0.00	3,737.47
							0.00	0.00	0.00	3,737.47
	559100	OTHER OPERATING EXP	16.710	64904264	GAD LAW ENFORCEMENT T		0.00	0.00	0.00	3,855.00
							0.00	0.00	0.00	3,855.00
	586900	OTHER FIXED ASSETS	16.710	64904264	GAD LAW ENFORCEMENT T		0.00	0.00	0.00	462,422.94
							0.00	0.00	0.00	462,422.94
					2006-CK-WX-0543		0.00	0.00	0.00	497,468.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2006-DN-BX-K091										
	545000	LABORATORY SERVICES	16.560	64904265	DNA BACKLOG 2006		0.00	0.00	0.00	118,106.00
							0.00	0.00	0.00	118,106.00
					2006-DN-BX-K091		0.00	0.00	0.00	118,106.00
2006-DN-BX-K140										
	522200	CONFERENCE REGISTRATION	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	4,309.93
							0.00	0.00	0.00	4,309.93
	534900	MISCELLANEOUS SUP EXP	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	10,914.55
							0.00	0.00	0.00	10,914.55
	545000	LABORATORY SERVICES	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	555200	SOFTWARE - NEW PURCHASES	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	25,783.49
							0.00	0.00	0.00	25,783.49
	571100	LODGING	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	2,673.56
							0.00	0.00	0.00	2,673.56
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	2,222.12
							0.00	0.00	0.00	2,222.12
	574500	PERSONAL VEHICLE MILEAGE	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	69.84
							0.00	0.00	0.00	69.84
	575100	MISC TRAVEL EXPENSE	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	582100	HEAVY EQUIPMENT	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	574.99
							0.00	0.00	0.00	574.99
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	24,690.52
							0.00	0.00	0.00	24,690.52
	586900	OTHER FIXED ASSETS	16.560	64904374	DNA CAPACITY ENH 2006		0.00	0.00	0.00	158,482.00
							0.00	0.00	0.00	158,482.00
					2006-DN-BX-K140		0.00	0.00	0.00	235,189.00
2006-DN-BX-0011										
	521200	COM EXPENSE - VOICE/DATA	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	42.04
							0.00	0.00	0.00	42.04
	522100	DUES & SUBSCRIPTION EXP	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	2,005.93
							0.00	0.00	0.00	2,005.93
	531500	SUPPLIES USED FOR PRODUC	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	232.66
							0.00	0.00	0.00	232.66
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	6,085.93
							0.00	0.00	0.00	6,085.93
	534900	MISCELLANEOUS SUP EXP	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	1,037.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,037.02
	537100	LABORATORY SUP EXP	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	1,908.61
							0.00	0.00	0.00	1,908.61
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	555200	SOFTWARE - NEW PURCHASES	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	6,733.85
							0.00	0.00	0.00	6,733.85
	571100	LODGING	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	2,717.08
							0.00	0.00	0.00	2,717.08
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	2,278.62
							0.00	0.00	0.00	2,278.62
	575100	MISC TRAVEL EXPENSE	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	129.75
							0.00	0.00	0.00	129.75
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	4,742.97
							0.00	0.00	0.00	4,742.97
	586900	OTHER FIXED ASSETS	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	7,900.54
							0.00	0.00	0.00	7,900.54
	595100	CONTRACTUAL AID	16.560	64904375	DNA COVERDELL 2006		0.00	0.00	0.00	30,200.00
							0.00	0.00	0.00	30,200.00
					2006-DN-BX-0011		0.00	0.00	0.00	91,015.00
2006-GE-T6-0016										
	522200	CONFERENCE REGISTRATION	97.067	64954465	NEMA - LETPP FY2006		0.00	0.00	0.00	1,275.00
							0.00	0.00	0.00	1,275.00
	531500	SUPPLIES USED FOR PRODUC	97.067	64954465	NEMA - LETPP FY2006		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	532100	NON-CAPITALIZED EQUIP PU	97.067	64954465	NEMA - LETPP FY2006		0.00	0.00	0.00	397.36
							0.00	0.00	0.00	397.36
	534900	MISCELLANEOUS SUP EXP	97.067	64954465	NEMA - LETPP FY2006		0.00	0.00	0.00	10,369.76
							0.00	0.00	0.00	10,369.76
	571100	LODGING	97.067	64954465	NEMA - LETPP FY2006		0.00	0.00	0.00	1,487.78
							0.00	0.00	0.00	1,487.78
	582700	LAW ENFORCEMENT & SECURITY EQ	97.067	64954465	NEMA - LETPP FY2006		0.00	0.00	0.00	15,932.00
							0.00	0.00	0.00	15,932.00
	583600	COMMUN. & ELECTRONIC EQ	97.067	64954465	NEMA - LETPP FY2006		0.00	0.00	0.00	11,835.00
							0.00	0.00	0.00	11,835.00
	584200	VEHICLES & VEHICLE EQ	97.067	64954465	NEMA - LETPP FY2006		0.00	0.00	0.00	34,933.00
							0.00	0.00	0.00	34,933.00
	586900	OTHER FIXED ASSETS	97.067	64954465	NEMA - LETPP FY2006		0.00	0.00	0.00	204,206.60
							0.00	0.00	0.00	204,206.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	97.067	64954465	NEMA - LETPP FY2006		0.00	0.00	0.00	30.50-
							0.00	0.00	0.00	30.50-
				2006-GE-T6-0016			0.00	0.00	0.00	280,496.00
2006-JV-FX-0120										
	511300	OVERTIME PAYMENTS	16.737	64954463	GREAT 2006		0.00	0.00	0.00	373.05
							0.00	0.00	0.00	373.05
	511900	SUPPLEMENTAL	16.737	64954463	GREAT 2006		0.00	0.00	0.00	8.09
							0.00	0.00	0.00	8.09
	515100	RETIREMENT PLANS EXPENSE	16.737	64954463	GREAT 2006		0.00	0.00	0.00	55.96
							0.00	0.00	0.00	55.96
	515200	FICA EXPENSE	16.737	64954463	GREAT 2006		0.00	0.00	0.00	5.40
							0.00	0.00	0.00	5.40
	515400	LIFE & ACCIDENT INS EXP	16.737	64954463	GREAT 2006		0.00	0.00	0.00	.34
							0.00	0.00	0.00	.34
	515500	HEALTH INSURANCE EXPENSE	16.737	64954463	GREAT 2006		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	1.67
	521200	COM EXPENSE - VOICE/DATA	16.737	64954463	GREAT 2006		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	525500	RENT EXP-OTHER PERS PROP	16.737	64954463	GREAT 2006		0.00	0.00	0.00	1,992.00
	525500	RENT EXP-OTHER PERS PROP	16.737	64951463	GREAT 2006 MATCH		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	2,712.00
	531100	OFFICE SUPPLIES EXPENSE	16.737	64954463	GREAT 2006		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	531500	SUPPLIES USED FOR PRODUC	16.737	64954463	GREAT 2006		0.00	0.00	0.00	62.81
							0.00	0.00	0.00	62.81
	532100	NON-CAPITALIZED EQUIP PU	16.737	64954463	GREAT 2006		0.00	0.00	0.00	328.98
							0.00	0.00	0.00	328.98
	533100	HOUSEHOLD & INSTIT EXP	16.737	64954463	GREAT 2006		0.00	0.00	0.00	2,058.61
							0.00	0.00	0.00	2,058.61
	533900	FOOD EXPENSE-INSTITUTIONS	16.737	64954463	GREAT 2006		0.00	0.00	0.00	5,130.99
	533900	FOOD EXPENSE-INSTITUTIONS	16.737	64951463	GREAT 2006 MATCH		0.00	0.00	0.00	198.33
							0.00	0.00	0.00	5,329.32
	534900	MISCELLANEOUS SUP EXP	16.737	64954463	GREAT 2006		0.00	0.00	0.00	7,172.45
	534900	MISCELLANEOUS SUP EXP	16.737	64951463	GREAT 2006 MATCH		0.00	0.00	0.00	1,121.67
							0.00	0.00	0.00	8,294.12
	571100	LODGING	16.737	64954463	GREAT 2006		0.00	0.00	0.00	434.25
							0.00	0.00	0.00	434.25
	572100	COMMERCIAL TRANSPORTATIO	16.737	64954463	GREAT 2006		0.00	0.00	0.00	558.10
							0.00	0.00	0.00	558.10
	575100	MISC TRAVEL EXPENSE	16.737	64954463	GREAT 2006		0.00	0.00	0.00	1.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1.50
				2006-JV-FX-0120			0.00	0.00	0.00	20,230.00
2006-MU-BX-K0029										
	511100	PERMANENT SALARIES-WAGES		64901266	NCHIP XII 2006 MATCH		0.00	0.00	0.00	32,845.96
							0.00	0.00	0.00	32,845.96
	512100	VACATION LEAVE EXPENSE		64901266	NCHIP XII 2006 MATCH		0.00	0.00	0.00	1,713.81
							0.00	0.00	0.00	1,713.81
	512200	SICK LEAVE EXPENSE		64901266	NCHIP XII 2006 MATCH		0.00	0.00	0.00	628.28
							0.00	0.00	0.00	628.28
	512300	HOLIDAY LEAVE EXPENSE		64901266	NCHIP XII 2006 MATCH		0.00	0.00	0.00	1,465.71
							0.00	0.00	0.00	1,465.71
	515100	RETIREMENT PLANS EXPENSE		64901266	NCHIP XII 2006 MATCH		0.00	0.00	0.00	2,980.75
							0.00	0.00	0.00	2,980.75
	515200	FICA EXPENSE		64901266	NCHIP XII 2006 MATCH		0.00	0.00	0.00	2,835.08
							0.00	0.00	0.00	2,835.08
	515400	LIFE & ACCIDENT INS EXP		64901266	NCHIP XII 2006 MATCH		0.00	0.00	0.00	13.87
							0.00	0.00	0.00	13.87
	515500	HEALTH INSURANCE EXPENSE		64901266	NCHIP XII 2006 MATCH		0.00	0.00	0.00	8,632.45
							0.00	0.00	0.00	8,632.45
	543100	IT CONSULTING-APPLICATIONS	16.554	64904266	NCHIP XII (2006)		0.00	0.00	0.00	112,391.25
							0.00	0.00	0.00	112,391.25
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904266	NCHIP XII (2006)		0.00	0.00	0.00	45,278.75
							0.00	0.00	0.00	45,278.75
	586900	OTHER FIXED ASSETS	16.554	64904266	NCHIP XII (2006)		0.00	0.00	0.00	38,255.00
							0.00	0.00	0.00	38,255.00
	595100	CONTRACTUAL AID	16.554	64904266	NCHIP XII (2006)		0.00	0.00	0.00	8,160.00
							0.00	0.00	0.00	8,160.00
				2006-MU-BX-K0029			0.00	0.00	0.00	255,200.91
2007-BZ-T7-0017										
	522200	CONFERENCE REGISTRATION		64954501	NEMA - BUFFER ZONE 20		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	532100	NON-CAPITALIZED EQUIP PU		64954501	NEMA - BUFFER ZONE 20		0.00	0.00	0.00	3,276.56
							0.00	0.00	0.00	3,276.56
	533100	HOUSEHOLD & INSTIT EXP		64954501	NEMA - BUFFER ZONE 20		0.00	0.00	0.00	11,597.79
							0.00	0.00	0.00	11,597.79
	534900	MISCELLANEOUS SUP EXP		64954501	NEMA - BUFFER ZONE 20		0.00	0.00	0.00	12,944.47
							0.00	0.00	0.00	12,944.47
	583300	COMPUTER EQUIP & SOFTWARE		64954501	NEMA - BUFFER ZONE 20		0.00	0.00	0.00	1,181.80
							0.00	0.00	0.00	1,181.80
	583600	COMMUN. & ELECTRONIC EQ		64954501	NEMA - BUFFER ZONE 20		0.00	0.00	0.00	22,449.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22,449.52
	586900	OTHER FIXED ASSETS		64954501	NEMA - BUFFER ZONE 20		0.00	0.00	0.00	61,651.00
							0.00	0.00	0.00	61,651.00
	595100	CONTRACTUAL AID		64954501	NEMA - BUFFER ZONE 20		0.00	0.00	0.00	47,949.44
							0.00	0.00	0.00	47,949.44
	865100	MISCELLANEOUS ADJUSTMENTS		64954501	NEMA - BUFFER ZONE 20		0.00	0.00	0.00	926.50-
							0.00	0.00	0.00	926.50-
					2007-BZ-T7-0017		0.00	0.00	0.00	160,649.08
2007-CD-BX-0022										
	521300	FREIGHT EXPENSE	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	28.70
							0.00	0.00	0.00	28.70
	522100	DUES & SUBSCRIPTION EXP	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	644.07
							0.00	0.00	0.00	644.07
	522200	CONFERENCE REGISTRATION	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	3,800.00
	526100	REP & MAINT-REAL PROPERT	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	527100	REP & MAINT-OFFICE EQUIP	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	531100	OFFICE SUPPLIES EXPENSE	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	633.00
							0.00	0.00	0.00	633.00
	531500	SUPPLIES USED FOR PRODUC	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	371.49
							0.00	0.00	0.00	371.49
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	3,884.60
							0.00	0.00	0.00	3,884.60
	534900	MISCELLANEOUS SUP EXP	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	9,666.47
							0.00	0.00	0.00	9,666.47
	537100	LABORATORY SUP EXP	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	5,122.00
							0.00	0.00	0.00	5,122.00
	545000	LABORATORY SERVICES	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	9,420.00
							0.00	0.00	0.00	9,420.00
	555200	SOFTWARE - NEW PURCHASES	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	2,280.68
							0.00	0.00	0.00	2,280.68
	571100	LODGING	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	4,965.93
							0.00	0.00	0.00	4,965.93
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	1,393.66
							0.00	0.00	0.00	1,393.66
	574500	PERSONAL VEHICLE MILEAGE	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	107.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	107.39
	575100	MISC TRAVEL EXPENSE	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
	586900	OTHER FIXED ASSETS	16.560	64904394	COVERDELL 2007		0.00	0.00	0.00	50,592.01
							0.00	0.00	0.00	50,592.01
					2007-CD-BX-0022		0.00	0.00	0.00	96,594.00
2007-DN-BX-K072										
	586900	OTHER FIXED ASSETS	16.560	64904388	DNA BACKLOG REDUCTION 2007		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
					2007-DN-BX-K072		0.00	0.00	0.00	100,000.00
2007-GE-T7-0035										
	521200	COM EXPENSE - VOICE/DATA		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	323.49
							0.00	0.00	0.00	323.49
	522100	DUES & SUBSCRIPTION EXP		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION		64904398	FUSION CENTER (NEMA F		0.00	0.00	0.00	230.00
	522200	CONFERENCE REGISTRATION		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	530.00
	531500	SUPPLIES USED FOR PRODUC		64904398	FUSION CENTER (NEMA F		0.00	0.00	0.00	428.00
							0.00	0.00	0.00	428.00
	532100	NON-CAPITALIZED EQUIP PU		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	2,349.16
							0.00	0.00	0.00	2,349.16
	533900	FOOD EXPENSE-INSTITUTIONS		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	433.40
							0.00	0.00	0.00	433.40
	543500	MGT CONSULTANT SERVICES		64904398	FUSION CENTER (NEMA F		0.00	0.00	0.00	140,000.00
							0.00	0.00	0.00	140,000.00
	554900	OTHER CONTRACTUAL SERVICES		64904398	FUSION CENTER (NEMA F		0.00	0.00	0.00	807,613.45
	554900	OTHER CONTRACTUAL SERVICES		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	63,471.39
							0.00	0.00	0.00	871,084.84
	555200	SOFTWARE - NEW PURCHASES		64904398	FUSION CENTER (NEMA F		0.00	0.00	0.00	30,764.06
	555200	SOFTWARE - NEW PURCHASES		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	939.36
							0.00	0.00	0.00	31,703.42
	571100	LODGING		64904398	FUSION CENTER (NEMA F		0.00	0.00	0.00	531.75
	571100	LODGING		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	9,084.69
							0.00	0.00	0.00	9,616.44
	572100	COMMERCIAL TRANSPORTATIO		64904398	FUSION CENTER (NEMA F		0.00	0.00	0.00	3,049.18
	572100	COMMERCIAL TRANSPORTATIO		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	9,464.28
							0.00	0.00	0.00	12,513.46
	574600	CONTRACTUAL SERV - TRAVEL EXP		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	1,764.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,764.57
	575100	MISC TRAVEL EXPENSE		64904398	FUSION CENTER (NEMA F		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	565.75
							0.00	0.00	0.00	595.75
	583300	COMPUTER EQUIP & SOFTWARE		64904398	FUSION CENTER (NEMA F		0.00	0.00	0.00	395,802.90
	583300	COMPUTER EQUIP & SOFTWARE		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	154,667.49
							0.00	0.00	0.00	550,470.39
	865100	MISCELLANEOUS ADJUSTMENTS		64904398	FUSION CENTER (NEMA F		0.00	0.00	0.00	1,340.30
	865100	MISCELLANEOUS ADJUSTMENTS		64904404	FUSION CENTER (NEMA LETPP)		0.00	0.00	0.00	3,453.81-
							0.00	0.00	0.00	2,113.51-
				2007-GE-T7-0035			0.00	0.00	0.00	1,619,999.41
2007-JV-FX-0215										
	511300	OVERTIME PAYMENTS	16.737	64954502	GREAT 2007		0.00	0.00	0.00	115.74
							0.00	0.00	0.00	115.74
	511900	SUPPLEMENTAL	16.737	64954502	GREAT 2007		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	515100	RETIREMENT PLANS EXPENSE	16.737	64954502	GREAT 2007		0.00	0.00	0.00	17.36
							0.00	0.00	0.00	17.36
	515200	FICA EXPENSE	16.737	64954502	GREAT 2007		0.00	0.00	0.00	1.68
							0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	16.737	64954502	GREAT 2007		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	515500	HEALTH INSURANCE EXPENSE	16.737	64954502	GREAT 2007		0.00	0.00	0.00	.49
							0.00	0.00	0.00	.49
	521100	POSTAGE EXPENSE	16.737	64954502	GREAT 2007		0.00	0.00	0.00	94.50
							0.00	0.00	0.00	94.50
	525500	RENT EXP-OTHER PERS PROP	16.737	64954502	GREAT 2007		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	533100	HOUSEHOLD & INSTIT EXP	16.737	64954502	GREAT 2007		0.00	0.00	0.00	2,145.97
							0.00	0.00	0.00	2,145.97
	533900	FOOD EXPENSE-INSTITUTIONS	16.737	64954502	GREAT 2007		0.00	0.00	0.00	2,600.00
							0.00	0.00	0.00	2,600.00
	534600	ED & RECREATIONAL SUP EX	16.737	64954502	GREAT 2007		0.00	0.00	0.00	4,076.50
							0.00	0.00	0.00	4,076.50
	534900	MISCELLANEOUS SUP EXP	16.737	64954502	GREAT 2007		0.00	0.00	0.00	4,902.68
							0.00	0.00	0.00	4,902.68
	571100	LODGING	16.737	64954502	GREAT 2007		0.00	0.00	0.00	1,510.17
							0.00	0.00	0.00	1,510.17
	572100	COMMERCIAL TRANSPORTATIO	16.737	64954502	GREAT 2007		0.00	0.00	0.00	2,082.00
							0.00	0.00	0.00	2,082.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	16.737	64954502	GREAT 2007		0.00	0.00	0.00	175.51
							0.00	0.00	0.00	175.51
	583300	COMPUTER EQUIP & SOFTWARE	16.737	64954502	GREAT 2007		0.00	0.00	0.00	1,562.00
							0.00	0.00	0.00	1,562.00
					2007-JV-FX-0215		0.00	0.00	0.00	20,067.00
2007-MU-BX-K006										
	511100	PERMANENT SALARIES-WAGES	16.554	64904389	NCHIP XIII 2007		0.00	0.00	0.00	1,807.61-
	511100	PERMANENT SALARIES-WAGES	16.554	64902459	NCHIP XIII MATCH		0.00	0.00	0.00	6,944.52
	511100	PERMANENT SALARIES-WAGES	16.554	64901388	NCHIP XIII MATCH GENERAL		0.00	0.00	0.00	43,001.38
							0.00	0.00	0.00	48,138.29
	511200	TEMPORARY SALARIES-WAGE	16.554	64904389	NCHIP XIII 2007		0.00	0.00	0.00	47,251.35
							0.00	0.00	0.00	47,251.35
	511300	OVERTIME PAYMENTS	16.554	64904389	NCHIP XIII 2007		0.00	0.00	0.00	96.26
	511300	OVERTIME PAYMENTS	16.554	64901388	NCHIP XIII MATCH GENERAL		0.00	0.00	0.00	71.03
							0.00	0.00	0.00	167.29
	512100	VACATION LEAVE EXPENSE	16.554	64901388	NCHIP XIII MATCH GENERAL		0.00	0.00	0.00	1,511.23
							0.00	0.00	0.00	1,511.23
	512200	SICK LEAVE EXPENSE	16.554	64901388	NCHIP XIII MATCH GENERAL		0.00	0.00	0.00	4,636.54
							0.00	0.00	0.00	4,636.54
	512300	HOLIDAY LEAVE EXPENSE	16.554	64901388	NCHIP XIII MATCH GENERAL		0.00	0.00	0.00	2,435.15
							0.00	0.00	0.00	2,435.15
	515100	RETIREMENT PLANS EXPENSE	16.554	64901388	NCHIP XIII MATCH GENERAL		0.00	0.00	0.00	3,559.95
							0.00	0.00	0.00	3,559.95
	515200	FICA EXPENSE	16.554	64904389	NCHIP XIII 2007		0.00	0.00	0.00	2,766.65
	515200	FICA EXPENSE	16.554	64901388	NCHIP XIII MATCH GENERAL		0.00	0.00	0.00	3,456.98
							0.00	0.00	0.00	6,223.63
	515400	LIFE & ACCIDENT INS EXP	16.554	64901388	NCHIP XIII MATCH GENERAL		0.00	0.00	0.00	16.80
							0.00	0.00	0.00	16.80
	515500	HEALTH INSURANCE EXPENSE	16.554	64904389	NCHIP XIII 2007		0.00	0.00	0.00	5,008.35
	515500	HEALTH INSURANCE EXPENSE	16.554	64901388	NCHIP XIII MATCH GENERAL		0.00	0.00	0.00	11,166.42
							0.00	0.00	0.00	16,174.77
	543300	IT CONSULTING-OTHER	16.554	64904389	NCHIP XIII 2007		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	595100	CONTRACTUAL AID	16.554	64904389	NCHIP XIII 2007		0.00	0.00	0.00	243,885.00
							0.00	0.00	0.00	243,885.00
					2007-MU-BX-K006		0.00	0.00	0.00	384,000.00
2008										
	511300	OVERTIME PAYMENTS		64904393	CASH CROP 2008		0.00	0.00	0.00	400.03
							0.00	0.00	0.00	400.03
	511900	SUPPLEMENTAL		64904393	CASH CROP 2008		0.00	0.00	0.00	7.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7.99
	515100	RETIREMENT PLANS EXPENSE		64904393	CASH CROP 2008		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	515200	FICA EXPENSE		64904393	CASH CROP 2008		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	515400	LIFE & ACCIDENT INS EXP		64904393	CASH CROP 2008		0.00	0.00	0.00	.26
							0.00	0.00	0.00	.26
	515500	HEALTH INSURANCE EXPENSE		64904393	CASH CROP 2008		0.00	0.00	0.00	47.15
							0.00	0.00	0.00	47.15
	521200	COM EXPENSE - VOICE/DATA		64904393	CASH CROP 2008		0.00	0.00	0.00	4,311.75
							0.00	0.00	0.00	4,311.75
	521500	PUBLICATION & PRINT EXP		64904393	CASH CROP 2008		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	522100	DUES & SUBSCRIPTION EXP		64904393	CASH CROP 2008		0.00	0.00	0.00	34.99
							0.00	0.00	0.00	34.99
	522200	CONFERENCE REGISTRATION		64904393	CASH CROP 2008		0.00	0.00	0.00	1,547.00
							0.00	0.00	0.00	1,547.00
	527200	REP & MAINT-MOTOR VEHICL		64904393	CASH CROP 2008		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	527600	REP & MAINT-HOUSE/INST E		64904393	CASH CROP 2008		0.00	0.00	0.00	699.62
							0.00	0.00	0.00	699.62
	533900	FOOD EXPENSE-INSTITUTIONS		64904393	CASH CROP 2008		0.00	0.00	0.00	120.12
							0.00	0.00	0.00	120.12
	534900	MISCELLANEOUS SUP EXP		64904393	CASH CROP 2008		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	571100	LODGING		64904393	CASH CROP 2008		0.00	0.00	0.00	914.81
							0.00	0.00	0.00	914.81
	572100	COMMERCIAL TRANSPORTATIO		64904393	CASH CROP 2008		0.00	0.00	0.00	873.94
							0.00	0.00	0.00	873.94
	575100	MISC TRAVEL EXPENSE		64904393	CASH CROP 2008		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
				2008			0.00	0.00	0.00	9,808.26
2008*DD-BX-0045										
	511100	PERMANENT SALARIES-WAGES	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	416.68
							0.00	0.00	0.00	416.68
	511200	TEMPORARY SALARIES-WAGE	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	16,208.18
							0.00	0.00	0.00	16,208.18
	511300	OVERTIME PAYMENTS	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	72,192.09
							0.00	0.00	0.00	72,192.09
	511900	SUPPLEMENTAL	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	53.64-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	53.64-
	515100	RETIREMENT PLANS EXPENSE	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	9,533.21
							0.00	0.00	0.00	9,533.21
	515200	FICA EXPENSE	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	3,156.91
							0.00	0.00	0.00	3,156.91
	515400	LIFE & ACCIDENT INS EXP	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	2.23-
							0.00	0.00	0.00	2.23-
	515500	HEALTH INSURANCE EXPENSE	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	537.71-
							0.00	0.00	0.00	537.71-
	521100	POSTAGE EXPENSE	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	30,091.76
							0.00	0.00	0.00	30,091.76
	521500	PUBLICATION & PRINT EXP	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	555200	SOFTWARE - NEW PURCHASES	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	649.15
							0.00	0.00	0.00	649.15
	559100	OTHER OPERATING EXP	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	35,461.35
							0.00	0.00	0.00	35,461.35
	571100	LODGING	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	2,670.16
							0.00	0.00	0.00	2,670.16
	572100	COMMERCIAL TRANSPORTATIO	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	2,457.40
							0.00	0.00	0.00	2,457.40
	575100	MISC TRAVEL EXPENSE	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	248.00
							0.00	0.00	0.00	248.00
	583300	COMPUTER EQUIP & SOFTWARE	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	3,937.05
							0.00	0.00	0.00	3,937.05
	586900	OTHER FIXED ASSETS	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	9,870.00
							0.00	0.00	0.00	9,870.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	70,854.50
							0.00	0.00	0.00	70,854.50
	865100	MISCELLANEOUS ADJUSTMENTS	16.750	64904406	SOR/SMART PRJ (FY2008)		0.00	0.00	0.00	18,000.00
							0.00	0.00	0.00	18,000.00
				2008*DD-BX-0045			0.00	0.00	0.00	275,752.86
2008-CD-BX-0018										
	521200	COM EXPENSE - VOICE/DATA	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	63.95
							0.00	0.00	0.00	63.95
	521300	FREIGHT EXPENSE	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	7,250.00
							0.00	0.00	0.00	7,250.00
	522200	CONFERENCE REGISTRATION	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	2,320.00
							0.00	0.00	0.00	2,320.00
	531100	OFFICE SUPPLIES EXPENSE	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	11,527.00
							0.00	0.00	0.00	11,527.00
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	534900	MISCELLANEOUS SUP EXP	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	259.98
							0.00	0.00	0.00	259.98
	537100	LABORATORY SUP EXP	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	3,441.87
							0.00	0.00	0.00	3,441.87
	545000	LABORATORY SERVICES	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	10,132.50
							0.00	0.00	0.00	10,132.50
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	30,567.50
							0.00	0.00	0.00	30,567.50
	571100	LODGING	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	4,397.90
							0.00	0.00	0.00	4,397.90
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	2,038.63
							0.00	0.00	0.00	2,038.63
	574500	PERSONAL VEHICLE MILEAGE	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	144.14
							0.00	0.00	0.00	144.14
	575100	MISC TRAVEL EXPENSE	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	277.00
							0.00	0.00	0.00	277.00
	583000	FURNITURE AND OFFICE EQUIPMENT	16.560	64904411	COVERDELL FORENSIC SCIENCE 08		0.00	0.00	0.00	12,301.80
							0.00	0.00	0.00	12,301.80
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904411	COVERDELL FORENSIC SCIENCE		0.00	0.00	0.00	2,208.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					08					
							0.00	0.00	0.00	2,208.87
	595100	CONTRACTUAL AID	16.560	64904411	COVERDELL FORENSIC SCIENCE		0.00	0.00	0.00	11,965.86
					08					
							0.00	0.00	0.00	11,965.86
					2008-CD-BX-0018		0.00	0.00	0.00	99,337.00
2008-CK-WX-0139										
	544100	PHYSICIAN SERVICES	16.710	64904423	METH INITIATIVE 2008		0.00	0.00	0.00	22,031.49
							0.00	0.00	0.00	22,031.49
	545000	LABORATORY SERVICES	16.710	64904423	METH INITIATIVE 2008		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	554900	OTHER CONTRACTUAL SERVICES	16.710	64904423	METH INITIATIVE 2008		0.00	0.00	0.00	56,300.00-
							0.00	0.00	0.00	56,300.00-
	559100	OTHER OPERATING EXP	16.710	64904423	METH INITIATIVE 2008		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	584200	VEHICLES & VEHICLE EQ	16.710	64904423	METH INITIATIVE 2008		0.00	0.00	0.00	113,000.00
							0.00	0.00	0.00	113,000.00
	586900	OTHER FIXED ASSETS	16.710	64904423	METH INITIATIVE 2008		0.00	0.00	0.00	120,000.00
							0.00	0.00	0.00	120,000.00
	595100	CONTRACTUAL AID	16.710	64904423	METH INITIATIVE 2008		0.00	0.00	0.00	31,640.00
							0.00	0.00	0.00	31,640.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.710	64904423	METH INITIATIVE 2008		0.00	0.00	0.00	3,324.51
							0.00	0.00	0.00	3,324.51
					2008-CK-WX-0139		0.00	0.00	0.00	235,125.00
2008-CS-WX-0012										
	511300	OVERTIME PAYMENTS	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	39,155.87
							0.00	0.00	0.00	39,155.87
	511900	SUPPLEMENTAL	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	640.96
							0.00	0.00	0.00	640.96
	515100	RETIREMENT PLANS EXPENSE	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	6,129.33
							0.00	0.00	0.00	6,129.33
	515200	FICA EXPENSE	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	539.47
							0.00	0.00	0.00	539.47
	515400	LIFE & ACCIDENT INS EXP	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	26.99
							0.00	0.00	0.00	26.99
	515500	HEALTH INSURANCE EXPENSE	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	6,001.84
							0.00	0.00	0.00	6,001.84
	521200	COM EXPENSE - VOICE/DATA	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	10.77
							0.00	0.00	0.00	10.77
	521400	CIO CHARGES	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	190,179.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	190,179.90
	521500	PUBLICATION & PRINT EXP	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	18,155.69
							0.00	0.00	0.00	18,155.69
	534900	MISCELLANEOUS SUP EXP	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	2,516.00
							0.00	0.00	0.00	2,516.00
	543200	IT CONSULTING-HW/SW SUPP	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	118,877.02
							0.00	0.00	0.00	118,877.02
	554900	OTHER CONTRACTUAL SERVICES	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	20,300.00
							0.00	0.00	0.00	20,300.00
	555200	SOFTWARE - NEW PURCHASES	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	4,776.00
							0.00	0.00	0.00	4,776.00
	571100	LODGING	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	4,439.94
							0.00	0.00	0.00	4,439.94
	572100	COMMERCIAL TRANSPORTATIO	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	2,899.80
							0.00	0.00	0.00	2,899.80
	575100	MISC TRAVEL EXPENSE	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	239.50
							0.00	0.00	0.00	239.50
	583600	COMMUN. & ELECTRONIC EQ	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	24,126.20
							0.00	0.00	0.00	24,126.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.710	64904425	CH SEX PREDATOR FY08		0.00	0.00	0.00	11,585.10
							0.00	0.00	0.00	11,585.10
					2008-CS-WX-0012		0.00	0.00	0.00	450,600.38
2008-DD-BX-0045										
	511100	PERMANENT SALARIES-WAGES		64901406	SOR/SMART PRJ (FY08) MATCH		0.00	0.00	0.00	64,044.06
							0.00	0.00	0.00	64,044.06
	511300	OVERTIME PAYMENTS		64901406	SOR/SMART PRJ (FY08) MATCH		0.00	0.00	0.00	3,384.46
							0.00	0.00	0.00	3,384.46
	511900	SUPPLEMENTAL		64901406	SOR/SMART PRJ (FY08) MATCH		0.00	0.00	0.00	1.89
							0.00	0.00	0.00	1.89
	512100	VACATION LEAVE EXPENSE		64901406	SOR/SMART PRJ (FY08) MATCH		0.00	0.00	0.00	3,875.08
							0.00	0.00	0.00	3,875.08
	512200	SICK LEAVE EXPENSE		64901406	SOR/SMART PRJ (FY08) MATCH		0.00	0.00	0.00	4,546.20
							0.00	0.00	0.00	4,546.20
	512300	HOLIDAY LEAVE EXPENSE		64901406	SOR/SMART PRJ (FY08) MATCH		0.00	0.00	0.00	2,428.06
							0.00	0.00	0.00	2,428.06
	512500	FUNERAL LEAVE EXPENSE		64901406	SOR/SMART PRJ (FY08) MATCH		0.00	0.00	0.00	515.94
							0.00	0.00	0.00	515.94
	515100	RETIREMENT PLANS EXPENSE		64901406	SOR/SMART PRJ (FY08) MATCH		0.00	0.00	0.00	6,557.36
							0.00	0.00	0.00	6,557.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		64901406	SOR/SMART PRJ (FY08) MATCH		0.00	0.00	0.00	6,585.09
							0.00	0.00	0.00	6,585.09
	515400	LIFE & ACCIDENT INS EXP		64901406	SOR/SMART PRJ (FY08) MATCH		0.00	0.00	0.00	26.07
							0.00	0.00	0.00	26.07
	515500	HEALTH INSURANCE EXPENSE		64901406	SOR/SMART PRJ (FY08) MATCH		0.00	0.00	0.00	1,451.79
							0.00	0.00	0.00	1,451.79
					2008-DD-BX-0045		0.00	0.00	0.00	93,416.00
2008-DN-BX-K005										
	511100	PERMANENT SALARIES-WAGES	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	318.74
							0.00	0.00	0.00	318.74
	511200	TEMPORARY SALARIES-WAGE	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	40,959.32
							0.00	0.00	0.00	40,959.32
	511300	OVERTIME PAYMENTS	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	16,327.51
							0.00	0.00	0.00	16,327.51
	511500	SHIFT DIFFERENTIAL PYMT	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	515200	FICA EXPENSE	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	3,394.47
							0.00	0.00	0.00	3,394.47
	521500	PUBLICATION & PRINT EXP	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	534900	MISCELLANEOUS SUP EXP	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	3,020.78
							0.00	0.00	0.00	3,020.78
	538100	VEHICLE & EQUIP SUP EXP	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	141.33
							0.00	0.00	0.00	141.33
	545000	LABORATORY SERVICES	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	79,598.15
							0.00	0.00	0.00	79,598.15
	547100	EDUCATIONAL SERVICES	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	547500	MAILING SERVICES	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	143.97
							0.00	0.00	0.00	143.97
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	1,463.93
							0.00	0.00	0.00	1,463.93
	559100	OTHER OPERATING EXP	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	3,131.24
							0.00	0.00	0.00	3,131.24
	571100	LODGING	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	3,414.19
							0.00	0.00	0.00	3,414.19
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	5,264.33
							0.00	0.00	0.00	5,264.33
	574500	PERSONAL VEHICLE MILEAGE	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	101.57
							0.00	0.00	0.00	101.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	488.52
							0.00	0.00	0.00	488.52
	586900	OTHER FIXED ASSETS	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	13,990.00
							0.00	0.00	0.00	13,990.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.560	64904419	DNA - SOLVING COLD CASES		0.00	0.00	0.00	16,649.15
							0.00	0.00	0.00	16,649.15
					2008-DN-BX-K005		0.00	0.00	0.00	189,092.00
2008-DN-BX-K079										
	511100	PERMANENT SALARIES-WAGES	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	16,090.36
							0.00	0.00	0.00	16,090.36
	511300	OVERTIME PAYMENTS	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	1,958.52
							0.00	0.00	0.00	1,958.52
	512100	VACATION LEAVE EXPENSE	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	82.94
							0.00	0.00	0.00	82.94
	512300	HOLIDAY LEAVE EXPENSE	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	1,244.10
							0.00	0.00	0.00	1,244.10
	515100	RETIREMENT PLANS EXPENSE	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	1,556.13
							0.00	0.00	0.00	1,556.13
	515200	FICA EXPENSE	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	1,585.75
							0.00	0.00	0.00	1,585.75
	515400	LIFE & ACCIDENT INS EXP	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	4.95
							0.00	0.00	0.00	4.95
	515500	HEALTH INSURANCE EXPENSE	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	1,840.91
							0.00	0.00	0.00	1,840.91
	522100	DUES & SUBSCRIPTION EXP	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	534900	MISCELLANEOUS SUP EXP	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	10,127.38
							0.00	0.00	0.00	10,127.38
	537100	LABORATORY SUP EXP	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	39,019.30
							0.00	0.00	0.00	39,019.30
	538100	VEHICLE & EQUIP SUP EXP	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	6.92
							0.00	0.00	0.00	6.92
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	14,300.00
							0.00	0.00	0.00	14,300.00
	555200	SOFTWARE - NEW PURCHASES	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	1,937.67
							0.00	0.00	0.00	1,937.67
	571100	LODGING	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	5,033.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,033.49
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	2,220.25
							0.00	0.00	0.00	2,220.25
	573100	STATE-OWNED TRANSPORT	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	575100	MISC TRAVEL EXPENSE	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	207.50
							0.00	0.00	0.00	207.50
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	4,923.88
							0.00	0.00	0.00	4,923.88
	586900	OTHER FIXED ASSETS	16.560	64904420	DNA BACKLOG 2008		0.00	0.00	0.00	111,460.95
							0.00	0.00	0.00	111,460.95
				2008-DN-BX-K079			0.00	0.00	0.00	217,901.00
2008-GE-T8-0054										
	522200	CONFERENCE REGISTRATION		64954601	NEMA 2008 SHSGP IED STATE		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	527800	REP & MAINT-OTHER PROPER		64954600	NEMA 2008 SHSGP IED FUNDS LOCA		0.00	0.00	0.00	700.39
							0.00	0.00	0.00	700.39
	533100	HOUSEHOLD & INSTIT EXP		64954600	NEMA 2008 SHSGP IED FUNDS LOCA		0.00	0.00	0.00	28,609.19
	533100	HOUSEHOLD & INSTIT EXP		64954601	NEMA 2008 SHSGP IED STATE		0.00	0.00	0.00	10,867.14
							0.00	0.00	0.00	39,476.33
	534900	MISCELLANEOUS SUP EXP		64954600	NEMA 2008 SHSGP IED FUNDS LOCA		0.00	0.00	0.00	10,980.58
	534900	MISCELLANEOUS SUP EXP		64954601	NEMA 2008 SHSGP IED STATE		0.00	0.00	0.00	14,961.41
							0.00	0.00	0.00	25,941.99
	543300	IT CONSULTING-OTHER		64954600	NEMA 2008 SHSGP IED FUNDS LOCA		0.00	0.00	0.00	86,380.00
							0.00	0.00	0.00	86,380.00
	554900	OTHER CONTRACTUAL SERVICES	97.067	64904441	NEMA FUSION CENTER 2008		0.00	0.00	0.00	88,341.00
	554900	OTHER CONTRACTUAL SERVICES		64904443	FUSION CENTER NEMA LOCAL		0.00	0.00	0.00	348,880.00
							0.00	0.00	0.00	437,221.00
	571100	LODGING		64954601	NEMA 2008 SHSGP IED STATE		0.00	0.00	0.00	4,324.49
							0.00	0.00	0.00	4,324.49
	581200	BUILDINGS		64954601	NEMA 2008 SHSGP IED STATE		0.00	0.00	0.00	7,547.00
							0.00	0.00	0.00	7,547.00
	582700	LAW ENFORCEMENT & SECURITY EQ		64954600	NEMA 2008 SHSGP IED FUNDS LOCA		0.00	0.00	0.00	19,991.72
	582700	LAW ENFORCEMENT & SECURITY EQ		64954601	NEMA 2008 SHSGP IED STATE		0.00	0.00	0.00	39,983.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	59,975.16
	583600	COMMUN. & ELECTRONIC EQ		64954600	NEMA 2008 SHSGP IED FUNDS LOCA		0.00	0.00	0.00	4,835.00
							0.00	0.00	0.00	4,835.00
	586900	OTHER FIXED ASSETS		64954600	NEMA 2008 SHSGP IED FUNDS LOCA		0.00	0.00	0.00	115,322.10
	586900	OTHER FIXED ASSETS		64954601	NEMA 2008 SHSGP IED STATE		0.00	0.00	0.00	66,640.00
							0.00	0.00	0.00	181,962.10
	865100	MISCELLANEOUS ADJUSTMENTS		64954600	NEMA 2008 SHSGP IED FUNDS LOCA		0.00	0.00	0.00	1,560.76
	865100	MISCELLANEOUS ADJUSTMENTS		64954601	NEMA 2008 SHSGP IED STATE		0.00	0.00	0.00	1,560.76-
							0.00	0.00	0.00	0.00
				2008-GE-T8-0054			0.00	0.00	0.00	850,613.46
2008-MC-CX-K001										
	511100	PERMANENT SALARIES-WAGES	16.543	64904421	ICAC VII		0.00	0.00	0.00	51,025.83
	511100	PERMANENT SALARIES-WAGES	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	45,597.04
							0.00	0.00	0.00	96,622.87
	511200	TEMPORARY SALARIES-WAGE	16.543	64904421	ICAC VII		0.00	0.00	0.00	20,288.39
							0.00	0.00	0.00	20,288.39
	511300	OVERTIME PAYMENTS	16.543	64904421	ICAC VII		0.00	0.00	0.00	49.58
							0.00	0.00	0.00	49.58
	511500	SHIFT DIFFERENTIAL PYMT	16.543	64904421	ICAC VII		0.00	0.00	0.00	9.60
							0.00	0.00	0.00	9.60
	511800	COMPENSATORY TIME PAID	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	159.22
							0.00	0.00	0.00	159.22
	512100	VACATION LEAVE EXPENSE	16.543	64904421	ICAC VII		0.00	0.00	0.00	3,622.04
	512100	VACATION LEAVE EXPENSE	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	6,071.52
							0.00	0.00	0.00	9,693.56
	512200	SICK LEAVE EXPENSE	16.543	64904421	ICAC VII		0.00	0.00	0.00	2,596.43
	512200	SICK LEAVE EXPENSE	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	3,720.52
							0.00	0.00	0.00	6,316.95
	512300	HOLIDAY LEAVE EXPENSE	16.543	64904421	ICAC VII		0.00	0.00	0.00	2,727.92
	512300	HOLIDAY LEAVE EXPENSE	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	5,414.42
							0.00	0.00	0.00	8,142.34
	515100	RETIREMENT PLANS EXPENSE	16.543	64904421	ICAC VII		0.00	0.00	0.00	4,764.08
	515100	RETIREMENT PLANS EXPENSE	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	7,139.58
							0.00	0.00	0.00	11,903.66
	515200	FICA EXPENSE	16.543	64904421	ICAC VII		0.00	0.00	0.00	6,139.78
	515200	FICA EXPENSE	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	6,742.10
							0.00	0.00	0.00	12,881.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	16.543	64904421	ICAC VII		0.00	0.00	0.00	14.33
	515400	LIFE & ACCIDENT INS EXP	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	27.12
							0.00	0.00	0.00	41.45
	515500	HEALTH INSURANCE EXPENSE	16.543	64904421	ICAC VII		0.00	0.00	0.00	13,112.02
	515500	HEALTH INSURANCE EXPENSE	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	18,476.98
							0.00	0.00	0.00	31,589.00
	521100	POSTAGE EXPENSE	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	41.01
							0.00	0.00	0.00	41.01
	521200	COM EXPENSE - VOICE/DATA	16.543	64904421	ICAC VII		0.00	0.00	0.00	1,125.11
	521200	COM EXPENSE - VOICE/DATA	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	43.80
							0.00	0.00	0.00	1,168.91
	522100	DUES & SUBSCRIPTION EXP	16.543	64904421	ICAC VII		0.00	0.00	0.00	350.00
	522100	DUES & SUBSCRIPTION EXP	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	2,135.55
							0.00	0.00	0.00	2,485.55
	522200	CONFERENCE REGISTRATION	16.543	64904421	ICAC VII		0.00	0.00	0.00	17,502.00
	522200	CONFERENCE REGISTRATION	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	12,910.30
							0.00	0.00	0.00	30,412.30
	522900	EMPLOYEE PARKING EXP	16.543	64904421	ICAC VII		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	531100	OFFICE SUPPLIES EXPENSE	16.543	64904421	ICAC VII		0.00	0.00	0.00	4,290.48
	531100	OFFICE SUPPLIES EXPENSE	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	1,078.16
							0.00	0.00	0.00	5,368.64
	531500	SUPPLIES USED FOR PRODUC	16.543	64904421	ICAC VII		0.00	0.00	0.00	8,690.46
	531500	SUPPLIES USED FOR PRODUC	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	2,974.57
							0.00	0.00	0.00	11,665.03
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904421	ICAC VII		0.00	0.00	0.00	9,963.89
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	4,468.35
							0.00	0.00	0.00	14,432.24
	533900	FOOD EXPENSE-INSTITUTIONS	16.543	64904421	ICAC VII		0.00	0.00	0.00	437.64
							0.00	0.00	0.00	437.64
	534900	MISCELLANEOUS SUP EXP	16.543	64904421	ICAC VII		0.00	0.00	0.00	367.43
	534900	MISCELLANEOUS SUP EXP	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	15.99
							0.00	0.00	0.00	383.42
	538100	VEHICLE & EQUIP SUP EXP	16.543	64904421	ICAC VII		0.00	0.00	0.00	72.41
	538100	VEHICLE & EQUIP SUP EXP	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	68.92
							0.00	0.00	0.00	141.33
	547500	MAILING SERVICES	16.543	64904421	ICAC VII		0.00	0.00	0.00	80.30
							0.00	0.00	0.00	80.30
	554900	OTHER CONTRACTUAL SERVICES	16.543	64904421	ICAC VII		0.00	0.00	0.00	26,617.70
	554900	OTHER CONTRACTUAL SERVICES	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	1,504.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28,121.70
	555200	SOFTWARE - NEW PURCHASES	16.543	64904421	ICAC VII		0.00	0.00	0.00	49,563.24
	555200	SOFTWARE - NEW PURCHASES	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	26,281.15
							0.00	0.00	0.00	75,844.39
	571100	LODGING	16.543	64904421	ICAC VII		0.00	0.00	0.00	10,237.31
	571100	LODGING	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	25,800.16
							0.00	0.00	0.00	36,037.47
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904421	ICAC VII		0.00	0.00	0.00	8,616.24
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	10,527.28
							0.00	0.00	0.00	19,143.52
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904421	ICAC VII		0.00	0.00	0.00	608.58
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	478.04
							0.00	0.00	0.00	1,086.62
	575100	MISC TRAVEL EXPENSE	16.543	64904421	ICAC VII		0.00	0.00	0.00	463.66
	575100	MISC TRAVEL EXPENSE	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	1,582.40
							0.00	0.00	0.00	2,046.06
	581500	IMPROVEMENTS TO BUILDINGS	16.543	64904421	ICAC VII		0.00	0.00	0.00	209.98
							0.00	0.00	0.00	209.98
	582100	HEAVY EQUIPMENT	16.543	64904421	ICAC VII		0.00	0.00	0.00	1,008.99
							0.00	0.00	0.00	1,008.99
	583300	COMPUTER EQUIP & SOFTWARE	16.543	64904421	ICAC VII		0.00	0.00	0.00	110,690.70
	583300	COMPUTER EQUIP & SOFTWARE	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	13,069.94
							0.00	0.00	0.00	123,760.64
	583600	COMMUN. & ELECTRONIC EQ	16.543	64904421	ICAC VII		0.00	0.00	0.00	4,793.08
	583600	COMMUN. & ELECTRONIC EQ	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	5,930.71
							0.00	0.00	0.00	10,723.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.543	64904421	ICAC VII		0.00	0.00	0.00	69,948.81
							0.00	0.00	0.00	69,948.81
	865100	MISCELLANEOUS ADJUSTMENTS	16.543	64904421	ICAC VII		0.00	0.00	0.00	.01-
	865100	MISCELLANEOUS ADJUSTMENTS	16.543	64904491	ICAC XVI FY 2010		0.00	0.00	0.00	42,000.00
							0.00	0.00	0.00	41,999.99
					2008-MC-CX-K001		0.00	0.00	0.00	674,258.83
2008-RU-BX-K014										
	511100	PERMANENT SALARIES-WAGES	16.554	64904412	NCHIP XIV 2008		0.00	0.00	0.00	15,155.07-
	511100	PERMANENT SALARIES-WAGES	16.554	64901412	NCHIP XIV 2008 MATCH		0.00	0.00	0.00	27,856.64
							0.00	0.00	0.00	12,701.57
	511200	TEMPORARY SALARIES-WAGE	16.554	64904412	NCHIP XIV 2008		0.00	0.00	0.00	112,640.44
							0.00	0.00	0.00	112,640.44
	511300	OVERTIME PAYMENTS	16.554	64904412	NCHIP XIV 2008		0.00	0.00	0.00	27,307.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	16.554	64901412	NCHIP XIV 2008 MATCH		0.00	0.00	0.00	2,077.32
							0.00	0.00	0.00	29,384.69
	511500	SHIFT DIFFERENTIAL PYMT	16.554	64904412	NCHIP XIV 2008		0.00	0.00	0.00	8.10
							0.00	0.00	0.00	8.10
	512100	VACATION LEAVE EXPENSE	16.554	64901412	NCHIP XIV 2008 MATCH		0.00	0.00	0.00	3,734.83
							0.00	0.00	0.00	3,734.83
	512200	SICK LEAVE EXPENSE	16.554	64901412	NCHIP XIV 2008 MATCH		0.00	0.00	0.00	1,597.75
							0.00	0.00	0.00	1,597.75
	512300	HOLIDAY LEAVE EXPENSE	16.554	64901412	NCHIP XIV 2008 MATCH		0.00	0.00	0.00	1,668.10
							0.00	0.00	0.00	1,668.10
	515100	RETIREMENT PLANS EXPENSE	16.554	64901412	NCHIP XIV 2008 MATCH		0.00	0.00	0.00	2,287.57
							0.00	0.00	0.00	2,287.57
	515200	FICA EXPENSE	16.554	64904412	NCHIP XIV 2008		0.00	0.00	0.00	10,246.82
	515200	FICA EXPENSE	16.554	64901412	NCHIP XIV 2008 MATCH		0.00	0.00	0.00	2,184.46
							0.00	0.00	0.00	12,431.28
	515400	LIFE & ACCIDENT INS EXP	16.554	64904412	NCHIP XIV 2008		0.00	0.00	0.00	.41-
	515400	LIFE & ACCIDENT INS EXP	16.554	64901412	NCHIP XIV 2008 MATCH		0.00	0.00	0.00	10.06
							0.00	0.00	0.00	9.65
	515500	HEALTH INSURANCE EXPENSE	16.554	64904412	NCHIP XIV 2008		0.00	0.00	0.00	3.00
	515500	HEALTH INSURANCE EXPENSE	16.554	64901412	NCHIP XIV 2008 MATCH		0.00	0.00	0.00	4,436.18
							0.00	0.00	0.00	4,439.18
	542100	SOS TEMP SERV - PERSONNEL	16.554	64904412	NCHIP XIV 2008		0.00	0.00	0.00	21,207.34
							0.00	0.00	0.00	21,207.34
	583600	COMMUN. & ELECTRONIC EQ	16.554	64904412	NCHIP XIV 2008		0.00	0.00	0.00	78,375.00
							0.00	0.00	0.00	78,375.00
					2008-RU-BX-K014		0.00	0.00	0.00	280,485.50
2008-SK-BX-K005										
	543300	IT CONSULTING-OTHER		64904408	STALKING & DOM VIOL RCDS		0.00	0.00	0.00	7,621.43
	543300	IT CONSULTING-OTHER		64901408	STALKING & DOM VIOL MATCH		0.00	0.00	0.00	2,078.57
							0.00	0.00	0.00	9,700.00
					2008-SK-BX-K005		0.00	0.00	0.00	9,700.00
2009-BF-T9-0045										
	522200	CONFERENCE REGISTRATION		64954647	NEMA - BUFFER ZONE 2009		0.00	0.00	0.00	589.00
							0.00	0.00	0.00	589.00
	531500	SUPPLIES USED FOR PRODUC		64954647	NEMA - BUFFER ZONE 2009		0.00	0.00	0.00	10.34
							0.00	0.00	0.00	10.34
	532100	NON-CAPITALIZED EQUIP PU		64954647	NEMA - BUFFER ZONE 2009		0.00	0.00	0.00	277.08
							0.00	0.00	0.00	277.08
	547500	MAILING SERVICES		64954647	NEMA - BUFFER ZONE 2009		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		64954647	NEMA - BUFFER ZONE 2009		0.00	0.00	0.00	1,900.98
							0.00	0.00	0.00	1,900.98
	572100	COMMERCIAL TRANSPORTATIO		64954647	NEMA - BUFFER ZONE 2009		0.00	0.00	0.00	1,058.35
							0.00	0.00	0.00	1,058.35
	574500	PERSONAL VEHICLE MILEAGE		64954647	NEMA - BUFFER ZONE 2009		0.00	0.00	0.00	5.41
							0.00	0.00	0.00	5.41
	575100	MISC TRAVEL EXPENSE		64954647	NEMA - BUFFER ZONE 2009		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	583300	COMPUTER EQUIP & SOFTWARE		64954647	NEMA - BUFFER ZONE 2009		0.00	0.00	0.00	1,673.71
							0.00	0.00	0.00	1,673.71
	586900	OTHER FIXED ASSETS		64954647	NEMA - BUFFER ZONE 2009		0.00	0.00	0.00	20,350.60
							0.00	0.00	0.00	20,350.60
					2009-BF-T9-0045		0.00	0.00	0.00	26,294.47
2009-CD-BX-0012										
	522100	DUES & SUBSCRIPTION EXP	16.560	64904450	COVERDELL (NFSIA) 2009		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	16.560	64904450	COVERDELL (NFSIA) 2009		0.00	0.00	0.00	1,975.00
							0.00	0.00	0.00	1,975.00
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904450	COVERDELL (NFSIA) 2009		0.00	0.00	0.00	438.52
							0.00	0.00	0.00	438.52
	534900	MISCELLANEOUS SUP EXP	16.560	64904450	COVERDELL (NFSIA) 2009		0.00	0.00	0.00	7,216.53
							0.00	0.00	0.00	7,216.53
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904450	COVERDELL (NFSIA) 2009		0.00	0.00	0.00	22,360.00
							0.00	0.00	0.00	22,360.00
	571100	LODGING	16.560	64904450	COVERDELL (NFSIA) 2009		0.00	0.00	0.00	5,180.57
							0.00	0.00	0.00	5,180.57
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904450	COVERDELL (NFSIA) 2009		0.00	0.00	0.00	811.13
							0.00	0.00	0.00	811.13
	575100	MISC TRAVEL EXPENSE	16.560	64904450	COVERDELL (NFSIA) 2009		0.00	0.00	0.00	176.65
							0.00	0.00	0.00	176.65
	583000	FURNITURE AND OFFICE EQUIPMENT	16.560	64904450	COVERDELL (NFSIA) 2009		0.00	0.00	0.00	11,063.56
							0.00	0.00	0.00	11,063.56
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904450	COVERDELL (NFSIA) 2009		0.00	0.00	0.00	54,500.00
							0.00	0.00	0.00	54,500.00
	595100	CONTRACTUAL AID	16.560	64904450	COVERDELL (NFSIA) 2009		0.00	0.00	0.00	38,405.00
							0.00	0.00	0.00	38,405.00
					2009-CD-BX-0012		0.00	0.00	0.00	142,626.96
2009-DN-BX-K108										
	511100	PERMANENT SALARIES-WAGES	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	58,800.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	58,800.62
	511300	OVERTIME PAYMENTS	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	4,932.08
							0.00	0.00	0.00	4,932.08
	512100	VACATION LEAVE EXPENSE	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	2,664.43
							0.00	0.00	0.00	2,664.43
	512200	SICK LEAVE EXPENSE	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	568.97
							0.00	0.00	0.00	568.97
	512300	HOLIDAY LEAVE EXPENSE	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	2,445.30
							0.00	0.00	0.00	2,445.30
	515100	RETIREMENT PLANS EXPENSE	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	4,638.54
							0.00	0.00	0.00	4,638.54
	515200	FICA EXPENSE	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	4,909.84
							0.00	0.00	0.00	4,909.84
	515400	LIFE & ACCIDENT INS EXP	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	17.68
							0.00	0.00	0.00	17.68
	515500	HEALTH INSURANCE EXPENSE	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	8,759.90
							0.00	0.00	0.00	8,759.90
	522200	CONFERENCE REGISTRATION	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	4,050.00
							0.00	0.00	0.00	4,050.00
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	6,522.40
							0.00	0.00	0.00	6,522.40
	537100	LABORATORY SUP EXP	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	33,507.76
							0.00	0.00	0.00	33,507.76
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	11,400.00
							0.00	0.00	0.00	11,400.00
	571100	LODGING	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	6,497.55
							0.00	0.00	0.00	6,497.55
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	2,822.60
							0.00	0.00	0.00	2,822.60
	574500	PERSONAL VEHICLE MILEAGE	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	61.20
							0.00	0.00	0.00	61.20
	575100	MISC TRAVEL EXPENSE	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	461.50
							0.00	0.00	0.00	461.50
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	829.37
							0.00	0.00	0.00	829.37
	583600	COMMUN. & ELECTRONIC EQ	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	6,496.10
							0.00	0.00	0.00	6,496.10
	586900	OTHER FIXED ASSETS	16.560	64904451	DNA BACKLOG (FY2008)		0.00	0.00	0.00	84,808.16
							0.00	0.00	0.00	84,808.16
				2009-DN-BX-K108			0.00	0.00	0.00	245,194.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2009-RU-BX-K012										
	511100	PERMANENT SALARIES-WAGES	16.554	64904449	NCHIP XV 2009		0.00	0.00	0.00	478.11
	511100	PERMANENT SALARIES-WAGES	16.554	64901449	NCHIP XV 2009 MATCH		0.00	0.00	0.00	9,008.50
	511100	PERMANENT SALARIES-WAGES	16.554	64902461	NCHIP XV (2009)		0.00	0.00	0.00	45,481.44
							0.00	0.00	0.00	54,968.05
	511200	TEMPORARY SALARIES-WAGE	16.554	64904449	NCHIP XV 2009		0.00	0.00	0.00	126,808.17
							0.00	0.00	0.00	126,808.17
	511300	OVERTIME PAYMENTS	16.554	64904449	NCHIP XV 2009		0.00	0.00	0.00	12,560.66
							0.00	0.00	0.00	12,560.66
	511800	COMPENSATORY TIME PAID	16.554	64901449	NCHIP XV 2009 MATCH		0.00	0.00	0.00	413.62
							0.00	0.00	0.00	413.62
	512100	VACATION LEAVE EXPENSE	16.554	64901449	NCHIP XV 2009 MATCH		0.00	0.00	0.00	723.83
	512100	VACATION LEAVE EXPENSE	16.554	64902461	NCHIP XV (2009)		0.00	0.00	0.00	2,637.18
							0.00	0.00	0.00	3,361.01
	512200	SICK LEAVE EXPENSE	16.554	64901449	NCHIP XV 2009 MATCH		0.00	0.00	0.00	103.41
	512200	SICK LEAVE EXPENSE	16.554	64902461	NCHIP XV (2009)		0.00	0.00	0.00	3,334.16
							0.00	0.00	0.00	3,437.57
	512300	HOLIDAY LEAVE EXPENSE	16.554	64901449	NCHIP XV 2009 MATCH		0.00	0.00	0.00	601.64
	512300	HOLIDAY LEAVE EXPENSE	16.554	64902461	NCHIP XV (2009)		0.00	0.00	0.00	2,696.22
							0.00	0.00	0.00	3,297.86
	515100	RETIREMENT PLANS EXPENSE	16.554	64904449	NCHIP XV 2009		0.00	0.00	0.00	711.93
							0.00	0.00	0.00	711.93
	515200	FICA EXPENSE	16.554	64904449	NCHIP XV 2009		0.00	0.00	0.00	10,636.56
							0.00	0.00	0.00	10,636.56
	515400	LIFE & ACCIDENT INS EXP	16.554	64904449	NCHIP XV 2009		0.00	0.00	0.00	3.86
							0.00	0.00	0.00	3.86
	515500	HEALTH INSURANCE EXPENSE	16.554	64904449	NCHIP XV 2009		0.00	0.00	0.00	27,787.45
							0.00	0.00	0.00	27,787.45
	542100	SOS TEMP SERV - PERSONNEL	16.554	64904449	NCHIP XV 2009		0.00	0.00	0.00	31,080.26
							0.00	0.00	0.00	31,080.26
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904449	NCHIP XV 2009		0.00	0.00	0.00	12,056.00
							0.00	0.00	0.00	12,056.00
	555200	SOFTWARE - NEW PURCHASES	16.554	64904449	NCHIP XV 2009		0.00	0.00	0.00	37,877.00
							0.00	0.00	0.00	37,877.00
					2009-RU-BX-K012		0.00	0.00	0.00	325,000.00
2009-SD-B9-0146										
	511100	PERMANENT SALARIES-WAGES	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	263,751.93
							0.00	0.00	0.00	263,751.93
	511500	SHIFT DIFFERENTIAL PYMT	16.810	64904610	RURAL LAW ENFORCEMENT -		0.00	0.00	0.00	9.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ARRA					
							0.00	0.00	0.00	9.60
	511800	COMPENSATORY TIME PAID	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	181.79
							0.00	0.00	0.00	181.79
	512100	VACATION LEAVE EXPENSE	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	8,292.86
							0.00	0.00	0.00	8,292.86
	512200	SICK LEAVE EXPENSE	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	5,813.47
							0.00	0.00	0.00	5,813.47
	512300	HOLIDAY LEAVE EXPENSE	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	14,313.06
							0.00	0.00	0.00	14,313.06
	512400	MILITARY LEAVE EXPENSE	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	93.16
							0.00	0.00	0.00	93.16
	512500	FUNERAL LEAVE EXPENSE	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	1,449.52
							0.00	0.00	0.00	1,449.52
	515100	RETIREMENT PLANS EXPENSE	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	21,980.94
							0.00	0.00	0.00	21,980.94
	515200	FICA EXPENSE	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	20,804.25
							0.00	0.00	0.00	20,804.25
	515400	LIFE & ACCIDENT INS EXP	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	89.19
							0.00	0.00	0.00	89.19
	515500	HEALTH INSURANCE EXPENSE	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	67,989.13
							0.00	0.00	0.00	67,989.13
	522200	CONFERENCE REGISTRATION	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	532100	NON-CAPITALIZED EQUIP PU	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	399.00
							0.00	0.00	0.00	399.00
	538100	VEHICLE & EQUIP SUP EXP	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	17.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.55
	543500	MGT CONSULTANT SERVICES	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	2,568.00
							0.00	0.00	0.00	2,568.00
	554900	OTHER CONTRACTUAL SERVICES	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	331,536.00
							0.00	0.00	0.00	331,536.00
	555200	SOFTWARE - NEW PURCHASES	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	15,047.12
							0.00	0.00	0.00	15,047.12
	571100	LODGING	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	7,308.61
							0.00	0.00	0.00	7,308.61
	572100	COMMERCIAL TRANSPORTATIO	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	3,047.56
							0.00	0.00	0.00	3,047.56
	574500	PERSONAL VEHICLE MILEAGE	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	63.60
							0.00	0.00	0.00	63.60
	575100	MISC TRAVEL EXPENSE	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	368.80
							0.00	0.00	0.00	368.80
	583300	COMPUTER EQUIP & SOFTWARE	16.810	64904610	RURAL LAW ENFORCEMENT - ARRA		0.00	0.00	0.00	16,109.60
							0.00	0.00	0.00	16,109.60
				2009-SD-B9-0146			0.00	0.00	0.00	781,834.74
2009-SN-B9-K007										
	511100	PERMANENT SALARIES-WAGES	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	308,472.82
	511100	PERMANENT SALARIES-WAGES	16.800	64901600	ARRA 2009 ICAC MATCH		0.00	0.00	0.00	51.00
							0.00	0.00	0.00	308,523.82
	511900	SUPPLEMENTAL	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	512100	VACATION LEAVE EXPENSE	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	16,695.03
							0.00	0.00	0.00	16,695.03
	512200	SICK LEAVE EXPENSE	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	6,458.05
							0.00	0.00	0.00	6,458.05
	512300	HOLIDAY LEAVE EXPENSE	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	14,096.32
							0.00	0.00	0.00	14,096.32
	515100	RETIREMENT PLANS EXPENSE	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	45,161.38
							0.00	0.00	0.00	45,161.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	12,167.51
							0.00	0.00	0.00	12,167.51
	515400	LIFE & ACCIDENT INS EXP	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	200.63
							0.00	0.00	0.00	200.63
	515500	HEALTH INSURANCE EXPENSE	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	40,662.97
							0.00	0.00	0.00	40,662.97
	522200	CONFERENCE REGISTRATION	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	9,268.50
							0.00	0.00	0.00	9,268.50
	531500	SUPPLIES USED FOR PRODUC	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	42.16
							0.00	0.00	0.00	42.16
	532100	NON-CAPITALIZED EQUIP PU	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	3,628.31
							0.00	0.00	0.00	3,628.31
	534900	MISCELLANEOUS SUP EXP	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	281.43
							0.00	0.00	0.00	281.43
	538100	VEHICLE & EQUIP SUP EXP	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	6.12
							0.00	0.00	0.00	6.12
	543100	IT CONSULTING-APPLICATIONS	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	7,800.00
							0.00	0.00	0.00	7,800.00
	555200	SOFTWARE - NEW PURCHASES	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	4,520.25
							0.00	0.00	0.00	4,520.25
	571100	LODGING	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	8,075.68
							0.00	0.00	0.00	8,075.68
	572100	COMMERCIAL TRANSPORTATIO	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	4,347.16
							0.00	0.00	0.00	4,347.16
	574500	PERSONAL VEHICLE MILEAGE	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	122.99
							0.00	0.00	0.00	122.99
	575100	MISC TRAVEL EXPENSE	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	500.04
							0.00	0.00	0.00	500.04
	583300	COMPUTER EQUIP & SOFTWARE	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	6,384.56
							0.00	0.00	0.00	6,384.56
	865100	MISCELLANEOUS ADJUSTMENTS	16.800	64904600	ARRA 2009 ICAC		0.00	0.00	0.00	13,800.00-
							0.00	0.00	0.00	13,800.00-
					2009-SN-B9-K007		0.00	0.00	0.00	481,143.00
2009-54827-NE-MC										
	511100	PERMANENT SALARIES-WAGES	16.543	64904461	ICAC VIII		0.00	0.00	0.00	53,731.18
							0.00	0.00	0.00	53,731.18
	511800	COMPENSATORY TIME PAID	16.543	64904461	ICAC VIII		0.00	0.00	0.00	93.16
							0.00	0.00	0.00	93.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	16.543	64904461	ICAC VIII		0.00	0.00	0.00	4,989.13
							0.00	0.00	0.00	4,989.13
	512200	SICK LEAVE EXPENSE	16.543	64904461	ICAC VIII		0.00	0.00	0.00	5,131.57
							0.00	0.00	0.00	5,131.57
	512300	HOLIDAY LEAVE EXPENSE	16.543	64904461	ICAC VIII		0.00	0.00	0.00	3,140.96
							0.00	0.00	0.00	3,140.96
	515100	RETIREMENT PLANS EXPENSE	16.543	64904461	ICAC VIII		0.00	0.00	0.00	5,236.52
							0.00	0.00	0.00	5,236.52
	515200	FICA EXPENSE	16.543	64904461	ICAC VIII		0.00	0.00	0.00	5,039.82
							0.00	0.00	0.00	5,039.82
	515400	LIFE & ACCIDENT INS EXP	16.543	64904461	ICAC VIII		0.00	0.00	0.00	17.98
							0.00	0.00	0.00	17.98
	515500	HEALTH INSURANCE EXPENSE	16.543	64904461	ICAC VIII		0.00	0.00	0.00	13,750.47
							0.00	0.00	0.00	13,750.47
	522100	DUES & SUBSCRIPTION EXP	16.543	64904461	ICAC VIII		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	16.543	64904461	ICAC VIII		0.00	0.00	0.00	10,413.75
							0.00	0.00	0.00	10,413.75
	531500	SUPPLIES USED FOR PRODUC	16.543	64904461	ICAC VIII		0.00	0.00	0.00	1,113.98
							0.00	0.00	0.00	1,113.98
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904461	ICAC VIII		0.00	0.00	0.00	4,811.58
							0.00	0.00	0.00	4,811.58
	538100	VEHICLE & EQUIP SUP EXP	16.543	64904461	ICAC VIII		0.00	0.00	0.00	22.70
							0.00	0.00	0.00	22.70
	554900	OTHER CONTRACTUAL SERVICES	16.543	64904461	ICAC VIII		0.00	0.00	0.00	19,668.77
							0.00	0.00	0.00	19,668.77
	555200	SOFTWARE - NEW PURCHASES	16.543	64904461	ICAC VIII		0.00	0.00	0.00	999.00
							0.00	0.00	0.00	999.00
	571100	LODGING	16.543	64904461	ICAC VIII		0.00	0.00	0.00	14,524.96
							0.00	0.00	0.00	14,524.96
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904461	ICAC VIII		0.00	0.00	0.00	10,197.38
							0.00	0.00	0.00	10,197.38
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904461	ICAC VIII		0.00	0.00	0.00	439.00
							0.00	0.00	0.00	439.00
	575100	MISC TRAVEL EXPENSE	16.543	64904461	ICAC VIII		0.00	0.00	0.00	1,027.41
							0.00	0.00	0.00	1,027.41
	582700	LAW ENFORCEMENT & SECURITY EQ	16.543	64904461	ICAC VIII		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	583300	COMPUTER EQUIP & SOFTWARE	16.543	64904461	ICAC VIII		0.00	0.00	0.00	60,198.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	60,198.75
	583600	COMMUN. & ELECTRONIC EQ	16.543	64904461	ICAC VIII		0.00	0.00	0.00	1,270.92
							0.00	0.00	0.00	1,270.92
	865100	MISCELLANEOUS ADJUSTMENTS	16.543	64904461	ICAC VIII		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
				2009-54827-NE-MC			0.00	0.00	0.00	219,969.00
2009-86										
	511300	OVERTIME PAYMENTS	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	575.63
							0.00	0.00	0.00	575.63
	511900	SUPPLEMENTAL	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	9.93
							0.00	0.00	0.00	9.93
	515100	RETIREMENT PLANS EXPENSE	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	86.35
							0.00	0.00	0.00	86.35
	515200	FICA EXPENSE	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	7.92
							0.00	0.00	0.00	7.92
	515400	LIFE & ACCIDENT INS EXP	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	.40
							0.00	0.00	0.00	.40
	515500	HEALTH INSURANCE EXPENSE	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	96.73
							0.00	0.00	0.00	96.73
	521200	COM EXPENSE - VOICE/DATA	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	4,818.28
							0.00	0.00	0.00	4,818.28
	522100	DUES & SUBSCRIPTION EXP	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	538100	VEHICLE & EQUIP SUP EXP	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	793.43
							0.00	0.00	0.00	793.43
	571100	LODGING	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	924.13
							0.00	0.00	0.00	924.13
	572100	COMMERCIAL TRANSPORTATIO	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	479.20
							0.00	0.00	0.00	479.20
	575100	MISC TRAVEL EXPENSE	64.9EV	64904424	CASH CROP 2009		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
				2009-86			0.00	0.00	0.00	9,000.00
2010-AW-BX-0035										
	554900	OTHER CONTRACTUAL SERVICES	16.750	64904485	SOR/SMART FY2010		0.00	0.00	0.00	83,768.67
							0.00	0.00	0.00	83,768.67
	583300	COMPUTER EQUIP & SOFTWARE	16.750	64904485	SOR/SMART FY2010		0.00	0.00	0.00	8,631.33
							0.00	0.00	0.00	8,631.33
				2010-AW-BX-0035			0.00	0.00	0.00	92,400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2010-CD-BX-0041										
	522200	CONFERENCE REGISTRATION	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	1,743.00
							0.00	0.00	0.00	1,743.00
	531500	SUPPLIES USED FOR PRODUC	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	1,128.86
							0.00	0.00	0.00	1,128.86
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	3,548.49
							0.00	0.00	0.00	3,548.49
	537100	LABORATORY SUP EXP	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	780.06
							0.00	0.00	0.00	780.06
	538100	VEHICLE & EQUIP SUP EXP	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	6.23
							0.00	0.00	0.00	6.23
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	13,880.00
							0.00	0.00	0.00	13,880.00
	571100	LODGING	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	3,465.35
							0.00	0.00	0.00	3,465.35
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	2,671.08
							0.00	0.00	0.00	2,671.08
	575100	MISC TRAVEL EXPENSE	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	251.50
							0.00	0.00	0.00	251.50
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	7,318.08
							0.00	0.00	0.00	7,318.08
	586900	OTHER FIXED ASSETS	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	126,914.35
							0.00	0.00	0.00	126,914.35
	595100	CONTRACTUAL AID	16.560	64904484	COVERDELL NFSIA FY 2010		0.00	0.00	0.00	38,021.00
							0.00	0.00	0.00	38,021.00
					2010-CD-BX-0041		0.00	0.00	0.00	199,728.00
2010-DN-BX-K140										
	511100	PERMANENT SALARIES-WAGES	16.748	64904494	CONVICTED OFFENDER FY2010		0.00	0.00	0.00	26,239.55
							0.00	0.00	0.00	26,239.55
	511300	OVERTIME PAYMENTS	16.748	64904494	CONVICTED OFFENDER FY2010		0.00	0.00	0.00	13,644.94
							0.00	0.00	0.00	13,644.94
	512100	VACATION LEAVE EXPENSE	16.748	64904494	CONVICTED OFFENDER FY2010		0.00	0.00	0.00	1,083.04
							0.00	0.00	0.00	1,083.04
	512200	SICK LEAVE EXPENSE	16.748	64904494	CONVICTED OFFENDER FY2010		0.00	0.00	0.00	682.56
							0.00	0.00	0.00	682.56
	512300	HOLIDAY LEAVE EXPENSE	16.748	64904494	CONVICTED OFFENDER FY2010		0.00	0.00	0.00	1,168.20
							0.00	0.00	0.00	1,168.20
	515100	RETIREMENT PLANS EXPENSE	16.748	64904494	CONVICTED OFFENDER FY2010		0.00	0.00	0.00	2,271.83
							0.00	0.00	0.00	2,271.83
	515200	FICA EXPENSE	16.748	64904494	CONVICTED OFFENDER FY2010		0.00	0.00	0.00	3,039.06

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,039.06
	515400	LIFE & ACCIDENT INS EXP	16.748	64904494	CONVICTED OFFENDER FY2010		0.00	0.00	0.00	13.99
							0.00	0.00	0.00	13.99
	515500	HEALTH INSURANCE EXPENSE	16.748	64904494	CONVICTED OFFENDER FY2010		0.00	0.00	0.00	4,356.83
							0.00	0.00	0.00	4,356.83
					2010-DN-BX-K140		0.00	0.00	0.00	52,500.00
2010-DN-BX-K199										
	511100	PERMANENT SALARIES-WAGES	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	41,305.29
							0.00	0.00	0.00	41,305.29
	511300	OVERTIME PAYMENTS	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	6,192.41
							0.00	0.00	0.00	6,192.41
	511800	COMPENSATORY TIME PAID	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	1,354.51
							0.00	0.00	0.00	1,354.51
	512100	VACATION LEAVE EXPENSE	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	2,281.05
							0.00	0.00	0.00	2,281.05
	512200	SICK LEAVE EXPENSE	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	1,209.67
							0.00	0.00	0.00	1,209.67
	512300	HOLIDAY LEAVE EXPENSE	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	2,299.77
							0.00	0.00	0.00	2,299.77
	512500	FUNERAL LEAVE EXPENSE	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	522.48
							0.00	0.00	0.00	522.48
	515100	RETIREMENT PLANS EXPENSE	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	4,107.80
							0.00	0.00	0.00	4,107.80
	515200	FICA EXPENSE	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	3,316.89
							0.00	0.00	0.00	3,316.89
	515400	LIFE & ACCIDENT INS EXP	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	15.40
							0.00	0.00	0.00	15.40
	515500	HEALTH INSURANCE EXPENSE	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	13,462.21
							0.00	0.00	0.00	13,462.21
	521200	COM EXPENSE - VOICE/DATA	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	47.85
							0.00	0.00	0.00	47.85
	522200	CONFERENCE REGISTRATION	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	3,430.00
							0.00	0.00	0.00	3,430.00
	527600	REP & MAINT-HOUSE/INST E	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	556.00
							0.00	0.00	0.00	556.00
	537100	LABORATORY SUP EXP	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	55,896.00
							0.00	0.00	0.00	55,896.00
	547500	MAILING SERVICES	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	6,750.00

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,750.00
	571100	LODGING	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	5,205.85
							0.00	0.00	0.00	5,205.85
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	3,020.30
							0.00	0.00	0.00	3,020.30
	575100	MISC TRAVEL EXPENSE	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	201.00
							0.00	0.00	0.00	201.00
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	1,677.90
							0.00	0.00	0.00	1,677.90
	586900	OTHER FIXED ASSETS	16.560	64904483	DNA BACKLOG RED FY 2010		0.00	0.00	0.00	97,865.62
							0.00	0.00	0.00	97,865.62
					2010-DN-BX-K199		0.00	0.00	0.00	250,756.00
2010-GP-BX-0048										
	511300	OVERTIME PAYMENTS		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	823.97
							0.00	0.00	0.00	823.97
	515100	RETIREMENT PLANS EXPENSE		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	64.08
							0.00	0.00	0.00	64.08
	515200	FICA EXPENSE		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	62.27
							0.00	0.00	0.00	62.27
	515400	LIFE & ACCIDENT INS EXP		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	.14
							0.00	0.00	0.00	.14
	515500	HEALTH INSURANCE EXPENSE		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	102.17
							0.00	0.00	0.00	102.17
	522200	CONFERENCE REGISTRATION		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	534600	ED & RECREATIONAL SUP EX		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	105.94
							0.00	0.00	0.00	105.94
	537100	LABORATORY SUP EXP		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	606.89
							0.00	0.00	0.00	606.89
	547500	MAILING SERVICES		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	13.95
							0.00	0.00	0.00	13.95
	571100	LODGING		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	126.09
							0.00	0.00	0.00	126.09
	572100	COMMERCIAL TRANSPORTATIO		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	589.50
							0.00	0.00	0.00	589.50
	575100	MISC TRAVEL EXPENSE		64904480	PRJ SAFE NEIGHBORHOOD 2010		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
					2010-GP-BX-0048		0.00	0.00	0.00	3,000.00
2010-RU-BX-K015										
	511100	PERMANENT SALARIES-WAGES	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	59,101.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.554	64901477	NCHIP XVI (2010) MATCH		0.00	0.00	0.00	61,773.79
							0.00	0.00	0.00	120,874.92
	511200	TEMPORARY SALARIES-WAGE	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	71,004.63
							0.00	0.00	0.00	71,004.63
	511300	OVERTIME PAYMENTS	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	2,974.62
							0.00	0.00	0.00	2,974.62
	511800	COMPENSATORY TIME PAID	16.554	64901477	NCHIP XVI (2010) MATCH		0.00	0.00	0.00	9.09
							0.00	0.00	0.00	9.09
	512100	VACATION LEAVE EXPENSE	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	1,885.81
	512100	VACATION LEAVE EXPENSE	16.554	64901477	NCHIP XVI (2010) MATCH		0.00	0.00	0.00	7,371.09
							0.00	0.00	0.00	9,256.90
	512200	SICK LEAVE EXPENSE	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	1,501.87
	512200	SICK LEAVE EXPENSE	16.554	64901477	NCHIP XVI (2010) MATCH		0.00	0.00	0.00	2,838.71
							0.00	0.00	0.00	4,340.58
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	1,804.99
	512300	HOLIDAY LEAVE EXPENSE	16.554	64901477	NCHIP XVI (2010) MATCH		0.00	0.00	0.00	3,007.32
							0.00	0.00	0.00	4,812.31
	512500	FUNERAL LEAVE EXPENSE	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	379.20
							0.00	0.00	0.00	379.20
	515100	RETIREMENT PLANS EXPENSE	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	5,069.02
							0.00	0.00	0.00	5,069.02
	515200	FICA EXPENSE	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	10,757.19
							0.00	0.00	0.00	10,757.19
	515400	LIFE & ACCIDENT INS EXP	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	16.76
							0.00	0.00	0.00	16.76
	515500	HEALTH INSURANCE EXPENSE	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	16,607.80
							0.00	0.00	0.00	16,607.80
	542100	SOS TEMP SERV - PERSONNEL	16.554	64904477	NCHIP XVI (FY2010)		0.00	0.00	0.00	128,896.98
							0.00	0.00	0.00	128,896.98
				2010-RU-BX-K015			0.00	0.00	0.00	375,000.00
2010-SS-TO-0013										
	511100	PERMANENT SALARIES-WAGES		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	105,923.81
							0.00	0.00	0.00	105,923.81
	511800	COMPENSATORY TIME PAID		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	45.05
							0.00	0.00	0.00	45.05
	512100	VACATION LEAVE EXPENSE		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	10,874.04
							0.00	0.00	0.00	10,874.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	3,178.75
							0.00	0.00	0.00	3,178.75
	512300	HOLIDAY LEAVE EXPENSE		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	5,872.40
							0.00	0.00	0.00	5,872.40
	512500	FUNERAL LEAVE EXPENSE		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	966.96
							0.00	0.00	0.00	966.96
	515100	RETIREMENT PLANS EXPENSE		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	9,490.90
							0.00	0.00	0.00	9,490.90
	515200	FICA EXPENSE		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	9,092.16
							0.00	0.00	0.00	9,092.16
	515400	LIFE & ACCIDENT INS EXP		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	31.95
							0.00	0.00	0.00	31.95
	515500	HEALTH INSURANCE EXPENSE		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	23,949.66
							0.00	0.00	0.00	23,949.66
	527800	REP & MAINT-OTHER PROPER		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	532100	NON-CAPITALIZED EQUIP PU		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	10,484.28
							0.00	0.00	0.00	10,484.28
	533100	HOUSEHOLD & INSTIT EXP		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	185.46
							0.00	0.00	0.00	185.46
	533900	FOOD EXPENSE-INSTITUTIONS		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	534900	MISCELLANEOUS SUP EXP		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	534947	LAW ENFORCEMENT SUPPLIES		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	1,436.00
							0.00	0.00	0.00	1,436.00
	543500	MGT CONSULTANT SERVICES		64904510	NEMA FUSION CENTER		0.00	0.00	0.00	15,923.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					(FY10SHSP)					
							0.00	0.00	0.00	15,923.00
	547500	MAILING SERVICES		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	154.41
							0.00	0.00	0.00	154.41
	554900	OTHER CONTRACTUAL SERVICES		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	103,500.00
							0.00	0.00	0.00	103,500.00
	555100	DATA PROC SOFTW LIC FEE		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	9,310.00
							0.00	0.00	0.00	9,310.00
	571100	LODGING		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	6,853.00
							0.00	0.00	0.00	6,853.00
	583600	COMMUN. & ELECTRONIC EQ		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	9,889.00
							0.00	0.00	0.00	9,889.00
	586900	OTHER FIXED ASSETS		64904510	NEMA FUSION CENTER (FY10SHSP)		0.00	0.00	0.00	44,962.50
							0.00	0.00	0.00	44,962.50
					2010-SS-TO-0013		0.00	0.00	0.00	372,655.33
2011-CD-BX-0035										
	522200	CONFERENCE REGISTRATION	16.560	64904524	COVERDELL NFSIA FY1022		0.00	0.00	0.00	1,668.56
							0.00	0.00	0.00	1,668.56
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904524	COVERDELL NFSIA FY1022		0.00	0.00	0.00	19,890.00
							0.00	0.00	0.00	19,890.00
	571100	LODGING	16.560	64904524	COVERDELL NFSIA FY1022		0.00	0.00	0.00	4,312.84
							0.00	0.00	0.00	4,312.84
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904524	COVERDELL NFSIA FY1022		0.00	0.00	0.00	1,269.85
							0.00	0.00	0.00	1,269.85
	575100	MISC TRAVEL EXPENSE	16.560	64904524	COVERDELL NFSIA FY1022		0.00	0.00	0.00	284.85
							0.00	0.00	0.00	284.85
	583300	COMPUTER EQUIP & SOFTWARE	16.560	64904524	COVERDELL NFSIA FY1022		0.00	0.00	0.00	1,597.98
							0.00	0.00	0.00	1,597.98
	586900	OTHER FIXED ASSETS	16.560	64904524	COVERDELL NFSIA FY1022		0.00	0.00	0.00	87,083.92
							0.00	0.00	0.00	87,083.92
	595100	CONTRACTUAL AID	16.560	64904524	COVERDELL NFSIA FY1022		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
					2011-CD-BX-0035		0.00	0.00	0.00	166,108.00
2011-DN-BX-K496										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	57,067.43
							0.00	0.00	0.00	57,067.43
	511300	OVERTIME PAYMENTS	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	102.40
							0.00	0.00	0.00	102.40
	511800	COMPENSATORY TIME PAID	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	710.56
							0.00	0.00	0.00	710.56
	512100	VACATION LEAVE EXPENSE	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	1,420.35
							0.00	0.00	0.00	1,420.35
	512200	SICK LEAVE EXPENSE	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	2,396.23
							0.00	0.00	0.00	2,396.23
	512300	HOLIDAY LEAVE EXPENSE	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	2,859.35
							0.00	0.00	0.00	2,859.35
	515100	RETIREMENT PLANS EXPENSE	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	4,849.25
							0.00	0.00	0.00	4,849.25
	515200	FICA EXPENSE	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	4,553.64
							0.00	0.00	0.00	4,553.64
	515400	LIFE & ACCIDENT INS EXP	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	22.84
							0.00	0.00	0.00	22.84
	515500	HEALTH INSURANCE EXPENSE	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	12,729.08
							0.00	0.00	0.00	12,729.08
	522200	CONFERENCE REGISTRATION	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	1,495.00
	532100	NON-CAPITALIZED EQUIP PU	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	5,760.38
							0.00	0.00	0.00	5,760.38
	544900	DENTAL SERVICES	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	16,800.00
							0.00	0.00	0.00	16,800.00
	547500	MAILING SERVICES	16.748	64904523	DNA BACKLOG REDUCTION		0.00	0.00	0.00	650.50

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY2011					
							0.00	0.00	0.00	650.50
	554900	OTHER CONTRACTUAL SERVICES	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	133,716.00
							0.00	0.00	0.00	133,716.00
	571100	LODGING	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	4,324.06
							0.00	0.00	0.00	4,324.06
	572100	COMMERCIAL TRANSPORTATIO	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	1,310.40
							0.00	0.00	0.00	1,310.40
	574500	PERSONAL VEHICLE MILEAGE	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	361.60
							0.00	0.00	0.00	361.60
	575100	MISC TRAVEL EXPENSE	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	582700	LAW ENFORCEMENT & SECURITY EQ	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	93,129.63
							0.00	0.00	0.00	93,129.63
	583300	COMPUTER EQUIP & SOFTWARE	16.748	64904523	DNA BACKLOG REDUCTION FY2011		0.00	0.00	0.00	8,679.30
							0.00	0.00	0.00	8,679.30
					2011-DN-BX-K496		0.00	0.00	0.00	353,073.00
2011-GP-BX-0046										
	511300	OVERTIME PAYMENTS		64904529	PSN (PRJ SAFE NEIGH) 2012		0.00	0.00	0.00	627.58
							0.00	0.00	0.00	627.58
	515100	RETIREMENT PLANS EXPENSE		64904529	PSN (PRJ SAFE NEIGH) 2012		0.00	0.00	0.00	43.45
							0.00	0.00	0.00	43.45
	515200	FICA EXPENSE		64904529	PSN (PRJ SAFE NEIGH) 2012		0.00	0.00	0.00	42.11
							0.00	0.00	0.00	42.11
	515400	LIFE & ACCIDENT INS EXP		64904529	PSN (PRJ SAFE NEIGH) 2012		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	515500	HEALTH INSURANCE EXPENSE		64904529	PSN (PRJ SAFE NEIGH) 2012		0.00	0.00	0.00	77.64
							0.00	0.00	0.00	77.64
	537100	LABORATORY SUP EXP		64904529	PSN (PRJ SAFE NEIGH) 2012		0.00	0.00	0.00	2,209.13
							0.00	0.00	0.00	2,209.13
					2011-GP-BX-0046		0.00	0.00	0.00	3,000.00
2011-MC-CX-K022										
	511100	PERMANENT SALARIES-WAGES	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	88,199.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	100,255.52
							0.00	0.00	0.00	188,455.31
	511300	OVERTIME PAYMENTS	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	3,588.47
							0.00	0.00	0.00	3,588.47
	511800	COMPENSATORY TIME PAID	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	420.21
	511800	COMPENSATORY TIME PAID	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	794.99
							0.00	0.00	0.00	1,215.20
	511900	SUPPLEMENTAL	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	58.11
							0.00	0.00	0.00	58.11
	512100	VACATION LEAVE EXPENSE	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	6,382.94
	512100	VACATION LEAVE EXPENSE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	7,132.76
							0.00	0.00	0.00	13,515.70
	512200	SICK LEAVE EXPENSE	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	4,778.20
	512200	SICK LEAVE EXPENSE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	3,650.98
							0.00	0.00	0.00	8,429.18
	512300	HOLIDAY LEAVE EXPENSE	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	4,878.09
	512300	HOLIDAY LEAVE EXPENSE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	5,402.02
							0.00	0.00	0.00	10,280.11
	515100	RETIREMENT PLANS EXPENSE	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	7,977.82
	515100	RETIREMENT PLANS EXPENSE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	9,164.72
							0.00	0.00	0.00	17,142.54
	515200	FICA EXPENSE	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	7,620.86
	515200	FICA EXPENSE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	8,328.70
							0.00	0.00	0.00	15,949.56
	515400	LIFE & ACCIDENT INS EXP	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	26.49
	515400	LIFE & ACCIDENT INS EXP	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	29.12
							0.00	0.00	0.00	55.61
	515500	HEALTH INSURANCE EXPENSE	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	18,781.92
	515500	HEALTH INSURANCE EXPENSE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	19,679.76
							0.00	0.00	0.00	38,461.68
	521300	FREIGHT EXPENSE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	2,424.03
							0.00	0.00	0.00	2,424.03
	522100	DUES & SUBSCRIPTION EXP	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	940.00
							0.00	0.00	0.00	940.00
	522200	CONFERENCE REGISTRATION	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	11,615.43
	522200	CONFERENCE REGISTRATION	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	4,766.14
							0.00	0.00	0.00	16,381.57
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	7,193.29
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	3,176.16
							0.00	0.00	0.00	10,369.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532101	IT-NON-CAPITALIZED EQUIPMENT	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	351.96
							0.00	0.00	0.00	351.96
	534900	MISCELLANEOUS SUP EXP	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	538101	GASOLINE	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	23.04
	538101	GASOLINE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	340.46
							0.00	0.00	0.00	363.50
	547500	MAILING SERVICES	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	291.45
	547500	MAILING SERVICES	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	359.45
	554900	OTHER CONTRACTUAL SERVICES	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	555100	DATA PROC SOFTW LIC FEE	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	14,765.28
	555100	DATA PROC SOFTW LIC FEE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	44,218.81
							0.00	0.00	0.00	58,984.09
	555200	SOFTWARE - NEW PURCHASES	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	5,148.85
	555200	SOFTWARE - NEW PURCHASES	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	1,682.26
							0.00	0.00	0.00	6,831.11
	571100	LODGING	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	11,945.84
	571100	LODGING	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	21,075.59
							0.00	0.00	0.00	33,021.43
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	7,433.21
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	2,493.90
							0.00	0.00	0.00	9,927.11
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	184.20
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	120.96
							0.00	0.00	0.00	305.16
	575100	MISC TRAVEL EXPENSE	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	577.70
	575100	MISC TRAVEL EXPENSE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	1,287.70
							0.00	0.00	0.00	1,865.40
	583300	COMPUTER EQUIP & SOFTWARE	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	23,664.75
	583300	COMPUTER EQUIP & SOFTWARE	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	14,946.99
							0.00	0.00	0.00	38,611.74
	583600	COMMUN. & ELECTRONIC EQ	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	16,994.99
							0.00	0.00	0.00	16,994.99
	591100	AID TO LOCAL GOVERNMENTS	16.543	64904571	ICAC FY 2012		0.00	0.00	0.00	9,996.65
	591100	AID TO LOCAL GOVERNMENTS	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	13,297.69
							0.00	0.00	0.00	23,294.34
	594100	SUBRECIPIENT PAYMENT-SEFA	16.543	64904601	ICAC FY 2013		0.00	0.00	0.00	8,237.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,237.20
				2011-MC-CX-K022			0.00	0.00	0.00	526,624.00
2011-MU-BX-K050										
	511100	PERMANENT SALARIES-WAGES	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	45,542.79
							0.00	0.00	0.00	45,542.79
	511200	TEMPORARY SALARIES-WAGE	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	10,933.90
							0.00	0.00	0.00	10,933.90
	511300	OVERTIME PAYMENTS	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	2,724.25
							0.00	0.00	0.00	2,724.25
	512100	VACATION LEAVE EXPENSE	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	746.04
							0.00	0.00	0.00	746.04
	512200	SICK LEAVE EXPENSE	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	1,124.08
							0.00	0.00	0.00	1,124.08
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	3,116.09
							0.00	0.00	0.00	3,116.09
	515100	RETIREMENT PLANS EXPENSE	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	3,559.89
							0.00	0.00	0.00	3,559.89
	515200	FICA EXPENSE	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	4,512.32
							0.00	0.00	0.00	4,512.32
	515400	LIFE & ACCIDENT INS EXP	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	9.92
							0.00	0.00	0.00	9.92
	515500	HEALTH INSURANCE EXPENSE	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	4,681.64
							0.00	0.00	0.00	4,681.64
	542100	SOS TEMP SERV - PERSONNEL	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	53,300.29
							0.00	0.00	0.00	53,300.29
	583300	COMPUTER EQUIP & SOFTWARE	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	1,548.79
							0.00	0.00	0.00	1,548.79
	595100	CONTRACTUAL AID	16.554	64904522	NCHIP XVII (2011)		0.00	0.00	0.00	218,200.00
							0.00	0.00	0.00	218,200.00
				2011-MU-BX-K050			0.00	0.00	0.00	350,000.00
2011-NC-CX-K022										
	511100	PERMANENT SALARIES-WAGES	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	128,013.64
							0.00	0.00	0.00	128,013.64
	512100	VACATION LEAVE EXPENSE	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	7,547.63
							0.00	0.00	0.00	7,547.63
	512200	SICK LEAVE EXPENSE	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	4,956.81
							0.00	0.00	0.00	4,956.81
	512300	HOLIDAY LEAVE EXPENSE	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	7,424.62
							0.00	0.00	0.00	7,424.62
	515100	RETIREMENT PLANS EXPENSE	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	11,044.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,044.82
	515200	FICA EXPENSE	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	10,570.19
							0.00	0.00	0.00	10,570.19
	515400	LIFE & ACCIDENT INS EXP	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	39.07
							0.00	0.00	0.00	39.07
	515500	HEALTH INSURANCE EXPENSE	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	22,396.39
							0.00	0.00	0.00	22,396.39
	522200	CONFERENCE REGISTRATION	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	17,057.60
							0.00	0.00	0.00	17,057.60
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	7,858.11
							0.00	0.00	0.00	7,858.11
	534900	MISCELLANEOUS SUP EXP	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	660.85
							0.00	0.00	0.00	660.85
	538101	GASOLINE	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	22.76
							0.00	0.00	0.00	22.76
	547500	MAILING SERVICES	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	70.11
							0.00	0.00	0.00	70.11
	554900	OTHER CONTRACTUAL SERVICES	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	555100	DATA PROC SOFTW LIC FEE	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	555.27
							0.00	0.00	0.00	555.27
	555200	SOFTWARE - NEW PURCHASES	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	14,436.56
							0.00	0.00	0.00	14,436.56
	571100	LODGING	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	4,023.00
							0.00	0.00	0.00	4,023.00
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	2,303.80
							0.00	0.00	0.00	2,303.80
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	79.92
							0.00	0.00	0.00	79.92
	575100	MISC TRAVEL EXPENSE	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	348.05
							0.00	0.00	0.00	348.05
	583300	COMPUTER EQUIP & SOFTWARE	16.543	64904531	ICAC 10 FY2011		0.00	0.00	0.00	8,948.80
							0.00	0.00	0.00	8,948.80
					2011-NC-CX-K022		0.00	0.00	0.00	249,858.00
2011-SS-00017										
	511100	PERMANENT SALARIES-WAGES	97.067	64904554	NEMA -FUSION CENTER STATE		0.00	0.00	0.00	73,617.70
							0.00	0.00	0.00	73,617.70
	511800	COMPENSATORY TIME PAID	97.067	64904554	NEMA -FUSION CENTER STATE		0.00	0.00	0.00	721.69
							0.00	0.00	0.00	721.69
	512100	VACATION LEAVE EXPENSE	97.067	64904554	NEMA -FUSION CENTER STATE		0.00	0.00	0.00	3,831.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,831.29
	512200	SICK LEAVE EXPENSE	97.067	64904554	NEMA -FUSION CENTER STATE		0.00	0.00	0.00	2,874.28
							0.00	0.00	0.00	2,874.28
	512300	HOLIDAY LEAVE EXPENSE	97.067	64904554	NEMA -FUSION CENTER STATE		0.00	0.00	0.00	5,425.28
							0.00	0.00	0.00	5,425.28
	515100	RETIREMENT PLANS EXPENSE	97.067	64904554	NEMA -FUSION CENTER STATE		0.00	0.00	0.00	6,447.74
							0.00	0.00	0.00	6,447.74
	515200	FICA EXPENSE	97.067	64904554	NEMA -FUSION CENTER STATE		0.00	0.00	0.00	6,107.99
							0.00	0.00	0.00	6,107.99
	515400	LIFE & ACCIDENT INS EXP	97.067	64904554	NEMA -FUSION CENTER STATE		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	515500	HEALTH INSURANCE EXPENSE	97.067	64904554	NEMA -FUSION CENTER STATE		0.00	0.00	0.00	17,537.78
							0.00	0.00	0.00	17,537.78
	521400	CIO CHARGES	97.067	64904554	NEMA -FUSION CENTER STATE		0.00	0.00	0.00	7,612.50
							0.00	0.00	0.00	7,612.50
				2011-SS-00017			0.00	0.00	0.00	124,198.75
2012 SHSG										
	511100	PERMANENT SALARIES-WAGES	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	88,460.60
							0.00	0.00	0.00	88,460.60
	511800	COMPENSATORY TIME PAID	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	1,541.63
							0.00	0.00	0.00	1,541.63
	512100	VACATION LEAVE EXPENSE	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	4,251.84
							0.00	0.00	0.00	4,251.84
	512200	SICK LEAVE EXPENSE	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	3,258.72
							0.00	0.00	0.00	3,258.72
	512300	HOLIDAY LEAVE EXPENSE	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	2,727.90
							0.00	0.00	0.00	2,727.90
	515100	RETIREMENT PLANS EXPENSE	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	7,681.84
							0.00	0.00	0.00	7,681.84
	515200	FICA EXPENSE	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	7,239.17
							0.00	0.00	0.00	7,239.17
	515400	LIFE & ACCIDENT INS EXP	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	26.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26.72
	515500	HEALTH INSURANCE EXPENSE	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	21,757.90
							0.00	0.00	0.00	21,757.90
	532100	NON-CAPITALIZED EQUIP PU	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	13,873.30
							0.00	0.00	0.00	13,873.30
	547500	MAILING SERVICES	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	18.38
							0.00	0.00	0.00	18.38
	571100	LODGING	97.067	64904574	NEMA -FUSION CENTER ST (FY2012		0.00	0.00	0.00	2,158.00
							0.00	0.00	0.00	2,158.00
				2012 SHSG			0.00	0.00	0.00	152,996.00
2012-AW-BX-0037										
	511100	PERMANENT SALARIES-WAGES	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	3,092.64-
							0.00	0.00	0.00	3,092.64-
	511200	TEMPORARY SALARIES-WAGE	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	85,723.36
							0.00	0.00	0.00	85,723.36
	515100	RETIREMENT PLANS EXPENSE	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	138.46-
							0.00	0.00	0.00	138.46-
	515200	FICA EXPENSE	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	5,661.11
							0.00	0.00	0.00	5,661.11
	515500	HEALTH INSURANCE EXPENSE	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	27,669.98
							0.00	0.00	0.00	27,669.98
	522100	DUES & SUBSCRIPTION EXP	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	396.00
							0.00	0.00	0.00	396.00
	531100	OFFICE SUPPLIES EXPENSE	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	285.38
							0.00	0.00	0.00	285.38
	532100	NON-CAPITALIZED EQUIP PU	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	54,542.41
							0.00	0.00	0.00	54,542.41
	532101	IT-NON-CAPITALIZED EQUIPMENT	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	8,218.95
							0.00	0.00	0.00	8,218.95
	532200	PERSONAL COMPUTING EQUIPMENT	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	35.61
							0.00	0.00	0.00	35.61
	571100	LODGING	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	291.58
							0.00	0.00	0.00	291.58
	583300	COMPUTER EQUIP & SOFTWARE	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	13,418.35

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,418.35
	583470	PERSONAL COMPUTING EQUIPMENT	16.750	64904565	SOR SMART (FY 2012)		0.00	0.00	0.00	1,375.00
							0.00	0.00	0.00	1,375.00
				2012-AW-BX-0037			0.00	0.00	0.00	194,386.63
2012-CD-BX-0057										
	521200	COM EXPENSE - VOICE/DATA	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	31.70
							0.00	0.00	0.00	31.70
	522200	CONFERENCE REGISTRATION	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	3,316.44
							0.00	0.00	0.00	3,316.44
	531100	OFFICE SUPPLIES EXPENSE	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	1,306.69
							0.00	0.00	0.00	1,306.69
	532100	NON-CAPITALIZED EQUIP PU	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	5,751.94
							0.00	0.00	0.00	5,751.94
	537100	LABORATORY SUP EXP	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	719.76
							0.00	0.00	0.00	719.76
	554900	OTHER CONTRACTUAL SERVICES	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	24,110.00
							0.00	0.00	0.00	24,110.00
	555100	DATA PROC SOFTW LIC FEE	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	13,580.00
							0.00	0.00	0.00	13,580.00
	555200	SOFTWARE - NEW PURCHASES	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	2,333.36
							0.00	0.00	0.00	2,333.36
	571100	LODGING	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	4,088.99
							0.00	0.00	0.00	4,088.99
	572100	COMMERCIAL TRANSPORTATIO	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	3,389.15
							0.00	0.00	0.00	3,389.15
	575100	MISC TRAVEL EXPENSE	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	323.00
							0.00	0.00	0.00	323.00
	583300	COMPUTER EQUIP & SOFTWARE	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	1,520.10
							0.00	0.00	0.00	1,520.10
	586900	OTHER FIXED ASSETS	16.742	64904555	COVERDELL NFSIA (FY 2012)		0.00	0.00	0.00	3,045.87
							0.00	0.00	0.00	3,045.87
				2012-CD-BX-0057			0.00	0.00	0.00	63,517.00
2012-DN-BX-0003										
	511100	PERMANENT SALARIES-WAGES	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	65,613.61
							0.00	0.00	0.00	65,613.61
	512100	VACATION LEAVE EXPENSE	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	2,200.97
							0.00	0.00	0.00	2,200.97
	512200	SICK LEAVE EXPENSE	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	1,885.45
							0.00	0.00	0.00	1,885.45

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	3,229.27
							0.00	0.00	0.00	3,229.27
	515100	RETIREMENT PLANS EXPENSE	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	5,460.84
							0.00	0.00	0.00	5,460.84
	515200	FICA EXPENSE	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	4,960.31
							0.00	0.00	0.00	4,960.31
	515400	LIFE & ACCIDENT INS EXP	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	22.10
							0.00	0.00	0.00	22.10
	515500	HEALTH INSURANCE EXPENSE	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	18,174.51
							0.00	0.00	0.00	18,174.51
	522200	CONFERENCE REGISTRATION	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	6,750.00
							0.00	0.00	0.00	6,750.00
	532100	NON-CAPITALIZED EQUIP PU	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	587.27
							0.00	0.00	0.00	587.27
	547500	MAILING SERVICES	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	7,877.60
							0.00	0.00	0.00	7,877.60
	555200	SOFTWARE - NEW PURCHASES	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	1,306.20
							0.00	0.00	0.00	1,306.20
	571100	LODGING	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	8,973.05
							0.00	0.00	0.00	8,973.05
	572100	COMMERCIAL TRANSPORTATIO	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	1,839.05
							0.00	0.00	0.00	1,839.05
	575100	MISC TRAVEL EXPENSE	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	173.50
							0.00	0.00	0.00	173.50
	582700	LAW ENFORCEMENT & SECURITY EQ	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	135,898.75
							0.00	0.00	0.00	135,898.75
	583300	COMPUTER EQUIP & SOFTWARE	16.741	64904556	DNA BACKLOG REDUCTION		0.00	0.00	0.00	59,082.52
							0.00	0.00	0.00	59,082.52
					2012-DN-BX-0003		0.00	0.00	0.00	324,535.00
2012-NS-BX-K003										
	511100	PERMANENT SALARIES-WAGES	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	174,345.17
							0.00	0.00	0.00	174,345.17
	511800	COMPENSATORY TIME PAID	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	629.84
							0.00	0.00	0.00	629.84
	512100	VACATION LEAVE EXPENSE	16.813	64904564	NARIP (NICS ACT RECORD		0.00	0.00	0.00	14,233.34

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IMPROVE					
							0.00	0.00	0.00	14,233.34
	512200	SICK LEAVE EXPENSE	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	7,733.01
							0.00	0.00	0.00	7,733.01
	512300	HOLIDAY LEAVE EXPENSE	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	8,874.81
							0.00	0.00	0.00	8,874.81
	512500	FUNERAL LEAVE EXPENSE	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	607.22
							0.00	0.00	0.00	607.22
	515100	RETIREMENT PLANS EXPENSE	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	15,497.52
							0.00	0.00	0.00	15,497.52
	515200	FICA EXPENSE	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	14,684.71
							0.00	0.00	0.00	14,684.71
	515400	LIFE & ACCIDENT INS EXP	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	51.73
							0.00	0.00	0.00	51.73
	515500	HEALTH INSURANCE EXPENSE	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	14,345.69
							0.00	0.00	0.00	14,345.69
	543100	IT CONSULTING-APPLICATIONS	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	3,465.00
							0.00	0.00	0.00	3,465.00
	554900	OTHER CONTRACTUAL SERVICES	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	72,000.00
							0.00	0.00	0.00	72,000.00
	571100	LODGING	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	1,414.96
							0.00	0.00	0.00	1,414.96
	575100	MISC TRAVEL EXPENSE	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	595100	CONTRACTUAL AID	16.813	64904564	NARIP (NICS ACT RECORD IMPROVE		0.00	0.00	0.00	101,391.00
							0.00	0.00	0.00	101,391.00
				2012-NS-BX-K003			0.00	0.00	0.00	429,288.00

2013-CD-BX-0023

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	840.00
							0.00	0.00	0.00	840.00
	531100	OFFICE SUPPLIES EXPENSE	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	393.65
							0.00	0.00	0.00	393.65
	532100	NON-CAPITALIZED EQUIP PU	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	917.14
							0.00	0.00	0.00	917.14
	537100	LABORATORY SUP EXP	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	2,061.00
							0.00	0.00	0.00	2,061.00
	547500	MAILING SERVICES	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	1,338.09
							0.00	0.00	0.00	1,338.09
	554900	OTHER CONTRACTUAL SERVICES	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	3,400.00
							0.00	0.00	0.00	3,400.00
	554901	IT-OTHER CONTRACTUAL SERVICES	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	555100	DATA PROC SOFTW LIC FEE	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
	555200	SOFTWARE - NEW PURCHASES	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	13,678.50
							0.00	0.00	0.00	13,678.50
	571100	LODGING	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	2,985.53
							0.00	0.00	0.00	2,985.53
	572100	COMMERCIAL TRANSPORTATIO	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	337.50
							0.00	0.00	0.00	337.50
	575100	MISC TRAVEL EXPENSE	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	582400	MACHINERY & EQUIPMENT	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	5,616.00
							0.00	0.00	0.00	5,616.00
	582700	LAW ENFORCEMENT & SECURITY EQ	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	3,225.89
							0.00	0.00	0.00	3,225.89
	583000	FURNITURE AND OFFICE EQUIPMENT	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	3,799.00
							0.00	0.00	0.00	3,799.00
	583300	COMPUTER EQUIP & SOFTWARE	16.742	64904594	COVERDELL (FY 2013)		0.00	0.00	0.00	6,143.70
							0.00	0.00	0.00	6,143.70
					2013-CD-BX-0023		0.00	0.00	0.00	58,186.00
2013-DN-BX-0016										
	511100	PERMANENT SALARIES-WAGES	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	61,211.52
							0.00	0.00	0.00	61,211.52
	512100	VACATION LEAVE EXPENSE	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	2,947.59

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,947.59
	512200	SICK LEAVE EXPENSE	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	1,596.82
							0.00	0.00	0.00	1,596.82
	512300	HOLIDAY LEAVE EXPENSE	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	2,864.86
							0.00	0.00	0.00	2,864.86
	512500	FUNERAL LEAVE EXPENSE	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	207.63
							0.00	0.00	0.00	207.63
	515100	RETIREMENT PLANS EXPENSE	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	5,153.66
							0.00	0.00	0.00	5,153.66
	515200	FICA EXPENSE	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	4,967.07
							0.00	0.00	0.00	4,967.07
	515400	LIFE & ACCIDENT INS EXP	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	17.69
							0.00	0.00	0.00	17.69
	515500	HEALTH INSURANCE EXPENSE	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	9,435.01
							0.00	0.00	0.00	9,435.01
	522200	CONFERENCE REGISTRATION	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	2,235.00
							0.00	0.00	0.00	2,235.00
	537100	LABORATORY SUP EXP	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	34,656.88
							0.00	0.00	0.00	34,656.88
	545000	LABORATORY SERVICES	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	12,248.00
							0.00	0.00	0.00	12,248.00
	554900	OTHER CONTRACTUAL SERVICES	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	4,320.00
							0.00	0.00	0.00	4,320.00
	571100	LODGING	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	3,309.00
							0.00	0.00	0.00	3,309.00
	572100	COMMERCIAL TRANSPORTATIO	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	2,400.92
							0.00	0.00	0.00	2,400.92
	575100	MISC TRAVEL EXPENSE	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	163.00
							0.00	0.00	0.00	163.00
	582400	MACHINERY & EQUIPMENT	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	111,453.38
							0.00	0.00	0.00	111,453.38
	583300	COMPUTER EQUIP & SOFTWARE	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	5,608.00
							0.00	0.00	0.00	5,608.00
	586900	OTHER FIXED ASSETS	16.741	64904595	DNA BACKLOG REDUCTION		0.00	0.00	0.00	15,852.97
							0.00	0.00	0.00	15,852.97
					2013-DN-BX-0016		0.00	0.00	0.00	280,649.00
2013-NS-BX-K008										
	521400	CIO CHARGES	16.813	64904596	NICS ACT RECORD IMPROVEMENT		0.00	0.00	0.00	37,895.66
							0.00	0.00	0.00	37,895.66

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	16.813	64904596	NICS ACT RECORD IMPROVEMENT		0.00	0.00	0.00	5,335.97
							0.00	0.00	0.00	5,335.97
	543200	IT CONSULTING-HW/SW SUPP	16.813	64904596	NICS ACT RECORD IMPROVEMENT		0.00	0.00	0.00	348,702.87
							0.00	0.00	0.00	348,702.87
	555520	SAAS IMPLEMENTATION	16.813	64904596	NICS ACT RECORD IMPROVEMENT		0.00	0.00	0.00	4,065.50
							0.00	0.00	0.00	4,065.50
				2013-NS-BX-K008			0.00	0.00	0.00	396,000.00
2013-RU-BX-K051										
	511100	PERMANENT SALARIES-WAGES	16.554	64901597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	19,189.00
	511100	PERMANENT SALARIES-WAGES	16.554	64904597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	87,275.94
							0.00	0.00	0.00	106,464.94
	511800	COMPENSATORY TIME PAID	16.554	64904597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	1,050.19
							0.00	0.00	0.00	1,050.19
	512100	VACATION LEAVE EXPENSE	16.554	64904597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	1,841.34
							0.00	0.00	0.00	1,841.34
	512200	SICK LEAVE EXPENSE	16.554	64904597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	596.71
							0.00	0.00	0.00	596.71
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	4,513.61
							0.00	0.00	0.00	4,513.61
	512500	FUNERAL LEAVE EXPENSE	16.554	64904597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	197.76
							0.00	0.00	0.00	197.76
	515100	RETIREMENT PLANS EXPENSE	16.554	64904597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	7,148.00
							0.00	0.00	0.00	7,148.00
	515200	FICA EXPENSE	16.554	64904597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	6,789.96
							0.00	0.00	0.00	6,789.96
	515400	LIFE & ACCIDENT INS EXP	16.554	64904597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	22.08
							0.00	0.00	0.00	22.08
	515500	HEALTH INSURANCE EXPENSE	16.554	64904597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	16,590.68
							0.00	0.00	0.00	16,590.68
	542100	SOS TEMP SERV - PERSONNEL	16.554	64904597	NCHIP XIX (FY 2013)		0.00	0.00	0.00	46,670.73
							0.00	0.00	0.00	46,670.73
				2013-RU-BX-K051			0.00	0.00	0.00	191,886.00
2014-CD-BX-0052										
	532100	NON-CAPITALIZED EQUIP PU	16.742	64904634	COVERDELL (FY 2014)		0.00	0.00	0.00	7,167.20
							0.00	0.00	0.00	7,167.20
	537100	LABORATORY SUP EXP	16.742	64904634	COVERDELL (FY 2014)		0.00	0.00	0.00	610.82
							0.00	0.00	0.00	610.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	16.742	64904634	COVERDELL (FY 2014)		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	555200	SOFTWARE - NEW PURCHASES	16.742	64904634	COVERDELL (FY 2014)		0.00	0.00	0.00	478.50
							0.00	0.00	0.00	478.50
	582400	MACHINERY & EQUIPMENT	16.742	64904634	COVERDELL (FY 2014)		0.00	0.00	0.00	42,000.00
							0.00	0.00	0.00	42,000.00
	582700	LAW ENFORCEMENT & SECURITY EQ	16.742	64904634	COVERDELL (FY 2014)		0.00	0.00	0.00	10,959.31
							0.00	0.00	0.00	10,959.31
				2014-CD-BX-0052			0.00	0.00	0.00	63,015.83
2014-DN-BX-0093										
	511100	PERMANENT SALARIES-WAGES	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	66,298.42
							0.00	0.00	0.00	66,298.42
	511800	COMPENSATORY TIME PAID	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	185.80
							0.00	0.00	0.00	185.80
	512100	VACATION LEAVE EXPENSE	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	4,250.97
							0.00	0.00	0.00	4,250.97
	512200	SICK LEAVE EXPENSE	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	1,886.41
							0.00	0.00	0.00	1,886.41
	512300	HOLIDAY LEAVE EXPENSE	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	3,742.75
							0.00	0.00	0.00	3,742.75
	515100	RETIREMENT PLANS EXPENSE	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	5,709.31
							0.00	0.00	0.00	5,709.31
	515200	FICA EXPENSE	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	5,571.13
							0.00	0.00	0.00	5,571.13
	515400	LIFE & ACCIDENT INS EXP	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	21.05
							0.00	0.00	0.00	21.05
	515500	HEALTH INSURANCE EXPENSE	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	10,084.49
							0.00	0.00	0.00	10,084.49
	522200	CONFERENCE REGISTRATION	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	655.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	655.00
	532100	NON-CAPITALIZED EQUIP PU	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	1,438.00
							0.00	0.00	0.00	1,438.00
	538101	GASOLINE	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	547500	MAILING SERVICES	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	636.25
							0.00	0.00	0.00	636.25
	554900	OTHER CONTRACTUAL SERVICES	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	12,292.15
							0.00	0.00	0.00	12,292.15
	555420	CUSTOMIZED DEVELOPMENT	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	6,750.00
							0.00	0.00	0.00	6,750.00
	571100	LODGING	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	4,780.77
							0.00	0.00	0.00	4,780.77
	572100	COMMERCIAL TRANSPORTATIO	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	2,659.66
							0.00	0.00	0.00	2,659.66
	575100	MISC TRAVEL EXPENSE	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	136.50
							0.00	0.00	0.00	136.50
	582400	MACHINERY & EQUIPMENT	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	45,933.00
							0.00	0.00	0.00	45,933.00
	582700	LAW ENFORCEMENT & SECURITY EQ	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	77,591.00
							0.00	0.00	0.00	77,591.00
	586900	OTHER FIXED ASSETS	16.741	64904635	DNA BACKLOG REDUCTION FY 2014		0.00	0.00	0.00	29,742.34
							0.00	0.00	0.00	29,742.34
					2014-DN-BX-0093		0.00	0.00	0.00	280,370.00
2014-GP-BX-0010										
	522200	CONFERENCE REGISTRATION		64904657	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	532100	NON-CAPITALIZED EQUIP PU		64904657	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	898.00
							0.00	0.00	0.00	898.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP		64904657	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	996.40
							0.00	0.00	0.00	996.40
	547500	MAILING SERVICES		64904657	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	23.60
							0.00	0.00	0.00	23.60
	555100	DATA PROC SOFTW LIC FEE		64904657	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	537.00
							0.00	0.00	0.00	537.00
	571100	LODGING		64904657	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	1,247.99
							0.00	0.00	0.00	1,247.99
	572100	COMMERCIAL TRANSPORTATIO		64904657	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	424.70
							0.00	0.00	0.00	424.70
	575100	MISC TRAVEL EXPENSE		64904657	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
				2014-GP-BX-0010			0.00	0.00	0.00	4,757.69
2014-MC-FX-K030										
	511100	PERMANENT SALARIES-WAGES	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	334,765.25
							0.00	0.00	0.00	334,765.25
	511300	OVERTIME PAYMENTS	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	5,477.43
							0.00	0.00	0.00	5,477.43
	511800	COMPENSATORY TIME PAID	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	945.74
							0.00	0.00	0.00	945.74
	511900	SUPPLEMENTAL	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	88.43
							0.00	0.00	0.00	88.43
	512100	VACATION LEAVE EXPENSE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	25,984.69
							0.00	0.00	0.00	25,984.69
	512200	SICK LEAVE EXPENSE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	21,831.30
							0.00	0.00	0.00	21,831.30
	512300	HOLIDAY LEAVE EXPENSE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	17,383.08
							0.00	0.00	0.00	17,383.08
	512500	FUNERAL LEAVE EXPENSE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	522.85
							0.00	0.00	0.00	522.85
	512600	CIVIL LEAVE EXPENSE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	73.90
							0.00	0.00	0.00	73.90
	515100	RETIREMENT PLANS EXPENSE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	30,992.33
							0.00	0.00	0.00	30,992.33
	515200	FICA EXPENSE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	28,779.06
							0.00	0.00	0.00	28,779.06
	515400	LIFE & ACCIDENT INS EXP	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	96.66
							0.00	0.00	0.00	96.66
	515500	HEALTH INSURANCE EXPENSE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	84,224.77
							0.00	0.00	0.00	84,224.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	20.98
							0.00	0.00	0.00	20.98
	522000	1099 AWARDS	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	2,495.00
							0.00	0.00	0.00	2,495.00
	522100	DUES & SUBSCRIPTION EXP	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	872.50
							0.00	0.00	0.00	872.50
	522200	CONFERENCE REGISTRATION	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	24,409.20
							0.00	0.00	0.00	24,409.20
	531100	OFFICE SUPPLIES EXPENSE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	258.72
							0.00	0.00	0.00	258.72
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	1,079.00
							0.00	0.00	0.00	1,079.00
	532101	IT-NON-CAPITALIZED EQUIPMENT	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	5,865.21
							0.00	0.00	0.00	5,865.21
	534947	LAW ENFORCEMENT SUPPLIES	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	538100	VEHICLE & EQUIP SUP EXP	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	32.01
							0.00	0.00	0.00	32.01
	538101	GASOLINE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	28.65
							0.00	0.00	0.00	28.65
	547500	MAILING SERVICES	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	541.45
							0.00	0.00	0.00	541.45
	554900	OTHER CONTRACTUAL SERVICES	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	1,300.00
	555100	DATA PROC SOFTW LIC FEE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	17,898.96
							0.00	0.00	0.00	17,898.96
	555200	SOFTWARE - NEW PURCHASES	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	2,452.69
							0.00	0.00	0.00	2,452.69
	555310	COTS LICENSE FEES	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	7,903.00
							0.00	0.00	0.00	7,903.00
	555340	COTS MAINTENANCE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	20,451.57
							0.00	0.00	0.00	20,451.57
	555410	CUSTOMIZED LICENSE FEES	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	12,167.97
							0.00	0.00	0.00	12,167.97
	555510	SAAS SUBSCRIPTION FEES	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	2,746.56
							0.00	0.00	0.00	2,746.56
	571100	LODGING	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	29,228.30
							0.00	0.00	0.00	29,228.30
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	15,303.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,303.75
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	705.64
							0.00	0.00	0.00	705.64
	575100	MISC TRAVEL EXPENSE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	1,188.56
							0.00	0.00	0.00	1,188.56
	582700	LAW ENFORCEMENT & SECURITY EQ	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	39,385.00
							0.00	0.00	0.00	39,385.00
	583300	COMPUTER EQUIP & SOFTWARE	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	16,680.68
							0.00	0.00	0.00	16,680.68
	583470	PERSONAL COMPUTING EQUIPMENT	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	7,875.00
							0.00	0.00	0.00	7,875.00
	586900	OTHER FIXED ASSETS	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	4,790.00
							0.00	0.00	0.00	4,790.00
	591100	AID TO LOCAL GOVERNMENTS	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	1,327.00
							0.00	0.00	0.00	1,327.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.543	64904631	ICAC FY 2014		0.00	0.00	0.00	38,816.11
							0.00	0.00	0.00	38,816.11
					2014-MC-FX-K030		0.00	0.00	0.00	807,011.00
2014-NS-BX-K003										
	511100	PERMANENT SALARIES-WAGES	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	90,977.88
							0.00	0.00	0.00	90,977.88
	511800	COMPENSATORY TIME PAID	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	102.60
							0.00	0.00	0.00	102.60
	512100	VACATION LEAVE EXPENSE	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	10,936.33
							0.00	0.00	0.00	10,936.33
	512200	SICK LEAVE EXPENSE	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	10,114.37
							0.00	0.00	0.00	10,114.37
	512300	HOLIDAY LEAVE EXPENSE	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	5,549.18
							0.00	0.00	0.00	5,549.18
	512500	FUNERAL LEAVE EXPENSE	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	227.99
							0.00	0.00	0.00	227.99
	515100	RETIREMENT PLANS EXPENSE	16.813	64904636	NARIP FY 14 (NICS ACT RCD		0.00	0.00	0.00	8,821.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					IMPR					
							0.00	0.00	0.00	8,821.19
	515200	FICA EXPENSE	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	8,716.31
							0.00	0.00	0.00	8,716.31
	515400	LIFE & ACCIDENT INS EXP	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	26.79
							0.00	0.00	0.00	26.79
	515500	HEALTH INSURANCE EXPENSE	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	3,712.46
							0.00	0.00	0.00	3,712.46
	521400	CIO CHARGES	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	201,844.93
							0.00	0.00	0.00	201,844.93
	571100	LODGING	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	1,192.29
							0.00	0.00	0.00	1,192.29
	594100	SUBRECIPIENT PAYMENT-SEFA	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	162,888.68
							0.00	0.00	0.00	162,888.68
	595100	CONTRACTUAL AID	16.813	64904636	NARIP FY 14 (NICS ACT RCD IMPR		0.00	0.00	0.00	4,850.00
							0.00	0.00	0.00	4,850.00
					2014-NS-BX-K003		0.00	0.00	0.00	509,961.00
2014-RU-BX-K005										
	511100	PERMANENT SALARIES-WAGES	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	87,954.13
	511100	PERMANENT SALARIES-WAGES	16.554	64901632	NCHIP XX (FY 2014)		0.00	0.00	0.00	52,616.03
							0.00	0.00	0.00	140,570.16
	511800	COMPENSATORY TIME PAID	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	2,537.93
							0.00	0.00	0.00	2,537.93
	512100	VACATION LEAVE EXPENSE	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	4,059.33
	512100	VACATION LEAVE EXPENSE	16.554	64901632	NCHIP XX (FY 2014)		0.00	0.00	0.00	1,749.35
							0.00	0.00	0.00	5,808.68
	512200	SICK LEAVE EXPENSE	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	2,141.58
	512200	SICK LEAVE EXPENSE	16.554	64901632	NCHIP XX (FY 2014)		0.00	0.00	0.00	245.97
							0.00	0.00	0.00	2,387.55
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	4,810.36
	512300	HOLIDAY LEAVE EXPENSE	16.554	64901632	NCHIP XX (FY 2014)		0.00	0.00	0.00	2,876.82
							0.00	0.00	0.00	7,687.18
	512600	CIVIL LEAVE EXPENSE	16.554	64901632	NCHIP XX (FY 2014)		0.00	0.00	0.00	409.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	409.00
	515100	RETIREMENT PLANS EXPENSE	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	7,600.55
	515100	RETIREMENT PLANS EXPENSE	16.554	64901632	NCHIP XX (FY 2014)		0.00	0.00	0.00	4,193.66
							0.00	0.00	0.00	11,794.21
	515200	FICA EXPENSE	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	7,200.41
	515200	FICA EXPENSE	16.554	64901632	NCHIP XX (FY 2014)		0.00	0.00	0.00	3,982.00
							0.00	0.00	0.00	11,182.41
	515400	LIFE & ACCIDENT INS EXP	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	23.52
	515400	LIFE & ACCIDENT INS EXP	16.554	64901632	NCHIP XX (FY 2014)		0.00	0.00	0.00	11.62
							0.00	0.00	0.00	35.14
	515500	HEALTH INSURANCE EXPENSE	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	22,447.50
	515500	HEALTH INSURANCE EXPENSE	16.554	64901632	NCHIP XX (FY 2014)		0.00	0.00	0.00	10,586.55
							0.00	0.00	0.00	33,034.05
	542100	SOS TEMP SERV - PERSONNEL	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	128,985.00
							0.00	0.00	0.00	128,985.00
	571100	LODGING	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	2,542.73
							0.00	0.00	0.00	2,542.73
	583000	FURNITURE AND OFFICE EQUIPMENT	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	133,175.00
							0.00	0.00	0.00	133,175.00
	583300	COMPUTER EQUIP & SOFTWARE	16.554	64904632	NCHIP XX (FY 2014)		0.00	0.00	0.00	286,556.96
							0.00	0.00	0.00	286,556.96
					2014-RU-BX-K005		0.00	0.00	0.00	766,706.00
2015-AW-BX-0029										
	511200	TEMPORARY SALARIES-WAGE	16.750	64904705	SOR/SMART (FY 2015)		0.00	0.00	0.00	58,886.32
							0.00	0.00	0.00	58,886.32
	511300	OVERTIME PAYMENTS	16.750	64904705	SOR/SMART (FY 2015)		0.00	0.00	0.00	26,372.78
							0.00	0.00	0.00	26,372.78
	511900	SUPPLEMENTAL	16.750	64904705	SOR/SMART (FY 2015)		0.00	0.00	0.00	340.38
							0.00	0.00	0.00	340.38
	515100	RETIREMENT PLANS EXPENSE	16.750	64904705	SOR/SMART (FY 2015)		0.00	0.00	0.00	3,342.97
							0.00	0.00	0.00	3,342.97
	515200	FICA EXPENSE	16.750	64904705	SOR/SMART (FY 2015)		0.00	0.00	0.00	4,989.99
							0.00	0.00	0.00	4,989.99
	515400	LIFE & ACCIDENT INS EXP	16.750	64904705	SOR/SMART (FY 2015)		0.00	0.00	0.00	15.99
							0.00	0.00	0.00	15.99
	515500	HEALTH INSURANCE EXPENSE	16.750	64904705	SOR/SMART (FY 2015)		0.00	0.00	0.00	5,112.68
							0.00	0.00	0.00	5,112.68
	516400	UNEMPLOYM COMP INS EXP	16.750	64904705	SOR/SMART (FY 2015)		0.00	0.00	0.00	408.00
							0.00	0.00	0.00	408.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2015-AW-BX-0029			0.00	0.00	0.00	99,469.11
2015-CD-BX-0035										
	522200	CONFERENCE REGISTRATION	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	7,760.00
							0.00	0.00	0.00	7,760.00
	525500	RENT EXP-OTHER PERS PROP	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	531100	OFFICE SUPPLIES EXPENSE	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	344.48
							0.00	0.00	0.00	344.48
	532100	NON-CAPITALIZED EQUIP PU	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	1,779.99
							0.00	0.00	0.00	1,779.99
	532200	PERSONAL COMPUTING EQUIPMENT	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	2,131.54
							0.00	0.00	0.00	2,131.54
	532280	VIDEO EQUIP	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	3,087.98
							0.00	0.00	0.00	3,087.98
	537100	LABORATORY SUP EXP	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	3,836.10
							0.00	0.00	0.00	3,836.10
	547100	EDUCATIONAL SERVICES	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	547500	MAILING SERVICES	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	215.04
							0.00	0.00	0.00	215.04
	554900	OTHER CONTRACTUAL SERVICES	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	4,800.00
							0.00	0.00	0.00	4,800.00
	555200	SOFTWARE - NEW PURCHASES	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	957.00
							0.00	0.00	0.00	957.00
	555310	COTS LICENSE FEES	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	555420	CUSTOMIZED DEVELOPMENT	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	571100	LODGING	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	552.08
							0.00	0.00	0.00	552.08
	572100	COMMERCIAL TRANSPORTATIO	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	522.70
							0.00	0.00	0.00	522.70
	575100	MISC TRAVEL EXPENSE	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	582400	MACHINERY & EQUIPMENT	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	2,850.00
							0.00	0.00	0.00	2,850.00
	583470	PERSONAL COMPUTING EQUIPMENT	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	10,742.39
							0.00	0.00	0.00	10,742.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583480	VIDEO EQUIP	16.742	64904704	COVERDELL (FY 2015)		0.00	0.00	0.00	8,910.00
							0.00	0.00	0.00	8,910.00
					2015-CD-BX-0035		0.00	0.00	0.00	63,704.30
2015-DN-BX-0102										
	511100	PERMANENT SALARIES-WAGES	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	41,350.46
							0.00	0.00	0.00	41,350.46
	512100	VACATION LEAVE EXPENSE	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	2,245.39
							0.00	0.00	0.00	2,245.39
	512200	SICK LEAVE EXPENSE	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	1,235.73
							0.00	0.00	0.00	1,235.73
	512300	HOLIDAY LEAVE EXPENSE	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	1,655.27
							0.00	0.00	0.00	1,655.27
	515100	RETIREMENT PLANS EXPENSE	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	3,489.86
							0.00	0.00	0.00	3,489.86
	515200	FICA EXPENSE	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	3,239.03
							0.00	0.00	0.00	3,239.03
	515400	LIFE & ACCIDENT INS EXP	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	12.13
							0.00	0.00	0.00	12.13
	515500	HEALTH INSURANCE EXPENSE	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	16,302.16
							0.00	0.00	0.00	16,302.16
	522200	CONFERENCE REGISTRATION	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	1,320.00
	531100	OFFICE SUPPLIES EXPENSE	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	237.65
							0.00	0.00	0.00	237.65
	532200	PERSONAL COMPUTING EQUIPMENT	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	532.68
							0.00	0.00	0.00	532.68
	537100	LABORATORY SUP EXP	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	7,044.20
							0.00	0.00	0.00	7,044.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	547500	MAILING SERVICES	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	1,127.00
							0.00	0.00	0.00	1,127.00
	554900	OTHER CONTRACTUAL SERVICES	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	6,804.00
							0.00	0.00	0.00	6,804.00
	555410	CUSTOMIZED LICENSE FEES	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
	571100	LODGING	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	3,542.55
							0.00	0.00	0.00	3,542.55
	572100	COMMERCIAL TRANSPORTATIO	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	927.20
							0.00	0.00	0.00	927.20
	575100	MISC TRAVEL EXPENSE	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	41.25
							0.00	0.00	0.00	41.25
	582400	MACHINERY & EQUIPMENT	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	147,931.44
							0.00	0.00	0.00	147,931.44
	586900	OTHER FIXED ASSETS	16.741	64904676	DNA BACKLOG REDUCTION (FY 2015		0.00	0.00	0.00	19,380.00
							0.00	0.00	0.00	19,380.00
				2015-DN-BX-0102			0.00	0.00	0.00	276,018.00
2015-NS-BX-K010										
	511100	PERMANENT SALARIES-WAGES	16.813	64904674	NARIP FY 2015 (NICS ACT RECORD		0.00	0.00	0.00	141,293.96
							0.00	0.00	0.00	141,293.96
	512100	VACATION LEAVE EXPENSE	16.813	64904674	NARIP FY 2015 (NICS ACT RECORD		0.00	0.00	0.00	20,176.15
							0.00	0.00	0.00	20,176.15
	512200	SICK LEAVE EXPENSE	16.813	64904674	NARIP FY 2015 (NICS ACT RECORD		0.00	0.00	0.00	5,626.00
							0.00	0.00	0.00	5,626.00
	512300	HOLIDAY LEAVE EXPENSE	16.813	64904674	NARIP FY 2015 (NICS ACT RECORD		0.00	0.00	0.00	8,926.69

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							0.00	0.00	0.00	8,926.69
	512500	FUNERAL LEAVE EXPENSE	16.813	64904674	NARIP FY 2015 (NICS ACT RECORD		0.00	0.00	0.00	644.29
							0.00	0.00	0.00	644.29
	515100	RETIREMENT PLANS EXPENSE	16.813	64904674	NARIP FY 2015 (NICS ACT RECORD		0.00	0.00	0.00	13,228.47
							0.00	0.00	0.00	13,228.47
	515200	FICA EXPENSE	16.813	64904674	NARIP FY 2015 (NICS ACT RECORD		0.00	0.00	0.00	12,996.42
							0.00	0.00	0.00	12,996.42
	515400	LIFE & ACCIDENT INS EXP	16.813	64904674	NARIP FY 2015 (NICS ACT RECORD		0.00	0.00	0.00	41.12
							0.00	0.00	0.00	41.12
	515500	HEALTH INSURANCE EXPENSE	16.813	64904674	NARIP FY 2015 (NICS ACT RECORD		0.00	0.00	0.00	9,325.64
							0.00	0.00	0.00	9,325.64
	521400	CIO CHARGES	16.813	64904674	NARIP FY 2015 (NICS ACT RECORD		0.00	0.00	0.00	440,980.26
							0.00	0.00	0.00	440,980.26
	594100	SUBRECIPIENT PAYMENT-SEFA	16.813	64904674	NARIP FY 2015 (NICS ACT RECORD		0.00	0.00	0.00	132,210.00
							0.00	0.00	0.00	132,210.00
				2015-NS-BX-K010			0.00	0.00	0.00	785,449.00
2015-RU-BX-K028										
	486500	MISCELLANEOUS ADJUSTMENT	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	5,575.50-
							0.00	0.00	0.00	5,575.50-
	511100	PERMANENT SALARIES-WAGES	16.554	64901675	NCHIP FY 2015		0.00	0.00	0.00	59,495.87
	511100	PERMANENT SALARIES-WAGES	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	249,043.12
							0.00	0.00	0.00	308,538.99
	511300	OVERTIME PAYMENTS	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	3,261.09
							0.00	0.00	0.00	3,261.09
	511800	COMPENSATORY TIME PAID	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	5,094.59
							0.00	0.00	0.00	5,094.59
	512100	VACATION LEAVE EXPENSE	16.554	64901675	NCHIP FY 2015		0.00	0.00	0.00	1,667.37
	512100	VACATION LEAVE EXPENSE	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	14,634.34
							0.00	0.00	0.00	16,301.71
	512200	SICK LEAVE EXPENSE	16.554	64901675	NCHIP FY 2015		0.00	0.00	0.00	1,909.02
	512200	SICK LEAVE EXPENSE	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	7,796.74
							0.00	0.00	0.00	9,705.76
	512300	HOLIDAY LEAVE EXPENSE	16.554	64901675	NCHIP FY 2015		0.00	0.00	0.00	3,346.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	12,725.48
							0.00	0.00	0.00	16,072.03
	512600	CIVIL LEAVE EXPENSE	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	31.45
							0.00	0.00	0.00	31.45
	515100	RETIREMENT PLANS EXPENSE	16.554	64901675	NCHIP FY 2015		0.00	0.00	0.00	4,097.68
	515100	RETIREMENT PLANS EXPENSE	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	21,908.90
							0.00	0.00	0.00	26,006.58
	515200	FICA EXPENSE	16.554	64901675	NCHIP FY 2015		0.00	0.00	0.00	3,845.34
	515200	FICA EXPENSE	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	20,470.91
							0.00	0.00	0.00	24,316.25
	515400	LIFE & ACCIDENT INS EXP	16.554	64901675	NCHIP FY 2015		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	83.45
							0.00	0.00	0.00	94.97
	515500	HEALTH INSURANCE EXPENSE	16.554	64901675	NCHIP FY 2015		0.00	0.00	0.00	10,212.65
	515500	HEALTH INSURANCE EXPENSE	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	71,272.27
							0.00	0.00	0.00	81,484.92
	521200	COM EXPENSE - VOICE/DATA	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	61.25
							0.00	0.00	0.00	61.25
	521400	CIO CHARGES	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	2,031.45
							0.00	0.00	0.00	2,031.45
	542100	SOS TEMP SERV - PERSONNEL	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	178,936.63
							0.00	0.00	0.00	178,936.63
	555320	COTS DEVELOPMENT	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	23,000.00
							0.00	0.00	0.00	23,000.00
	571100	LODGING	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	3,058.69
							0.00	0.00	0.00	3,058.69
	583420	MIDRANGE COMPUTING EQUIP	16.554	64904675	NCHIP FY 2015		0.00	0.00	0.00	133,175.00
							0.00	0.00	0.00	133,175.00
					2015-RU-BX-K028		0.00	0.00	0.00	825,595.86
2016-CD-BX-0033										
	522200	CONFERENCE REGISTRATION	16.742	64904804	COVERDELL (FY 2016)		0.00	0.00	0.00	399.00
							0.00	0.00	0.00	399.00
	554900	OTHER CONTRACTUAL SERVICES	16.742	64904804	COVERDELL (FY 2016)		0.00	0.00	0.00	7,080.00
							0.00	0.00	0.00	7,080.00
	571100	LODGING	16.742	64904804	COVERDELL (FY 2016)		0.00	0.00	0.00	1,614.81
							0.00	0.00	0.00	1,614.81
	572100	COMMERCIAL TRANSPORTATIO	16.742	64904804	COVERDELL (FY 2016)		0.00	0.00	0.00	952.36
							0.00	0.00	0.00	952.36
	575100	MISC TRAVEL EXPENSE	16.742	64904804	COVERDELL (FY 2016)		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS	16.742	64904804	COVERDELL (FY 2016)		0.00	0.00	0.00	61,284.10
							0.00	0.00	0.00	61,284.10
					2016-CD-BX-0033		0.00	0.00	0.00	71,445.27
2016-DN-BX-0117										
	511100	PERMANENT SALARIES-WAGES	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	69,207.94
							0.00	0.00	0.00	69,207.94
	511800	COMPENSATORY TIME PAID	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	12.28
							0.00	0.00	0.00	12.28
	512100	VACATION LEAVE EXPENSE	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	626.09
							0.00	0.00	0.00	626.09
	512200	SICK LEAVE EXPENSE	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	1,890.49
							0.00	0.00	0.00	1,890.49
	512300	HOLIDAY LEAVE EXPENSE	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	3,424.00
							0.00	0.00	0.00	3,424.00
	512500	FUNERAL LEAVE EXPENSE	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	98.21
							0.00	0.00	0.00	98.21
	515100	RETIREMENT PLANS EXPENSE	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	5,635.55
							0.00	0.00	0.00	5,635.55
	515200	FICA EXPENSE	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	5,230.40
							0.00	0.00	0.00	5,230.40
	515400	LIFE & ACCIDENT INS EXP	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	16.20
							0.00	0.00	0.00	16.20
	515500	HEALTH INSURANCE EXPENSE	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	20,609.08
							0.00	0.00	0.00	20,609.08
	522200	CONFERENCE REGISTRATION	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	925.00
							0.00	0.00	0.00	925.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	902.79
							0.00	0.00	0.00	902.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	51,000.00
							0.00	0.00	0.00	51,000.00
	543100	IT CONSULTING-APPLICATIONS	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	547100	EDUCATIONAL SERVICES	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	49,855.50
							0.00	0.00	0.00	49,855.50
	547500	MAILING SERVICES	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	1,019.94
							0.00	0.00	0.00	1,019.94
	554900	OTHER CONTRACTUAL SERVICES	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	3,650.00
							0.00	0.00	0.00	3,650.00
	555410	CUSTOMIZED LICENSE FEES	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	32,000.00
							0.00	0.00	0.00	32,000.00
	555440	CUSTOMIZED MAINTENANCE	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	46,270.00
							0.00	0.00	0.00	46,270.00
	571100	LODGING	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	2,575.07
							0.00	0.00	0.00	2,575.07
	572100	COMMERCIAL TRANSPORTATIO	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	1,570.17
							0.00	0.00	0.00	1,570.17
	575100	MISC TRAVEL EXPENSE	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	583470	PERSONAL COMPUTING EQUIPMENT	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	14,206.50
							0.00	0.00	0.00	14,206.50
	583760	CUSTOMIZED LICENSE FEES	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	112,000.00
							0.00	0.00	0.00	112,000.00
	586900	OTHER FIXED ASSETS	16.741	64904776	DNA BACKLOG REDUCTION FY 2016		0.00	0.00	0.00	8,022.00
							0.00	0.00	0.00	8,022.00
					2016-DN-BX-0117		0.00	0.00	0.00	460,776.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2016-GP-BX-0008										
	522200	CONFERENCE REGISTRATION		64904817	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	790.00
							0.00	0.00	0.00	790.00
	534948	AMMUNITION		64904817	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	644.30
							0.00	0.00	0.00	644.30
	571100	LODGING		64904817	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	1,003.95
							0.00	0.00	0.00	1,003.95
	572100	COMMERCIAL TRANSPORTATIO		64904817	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	783.00
							0.00	0.00	0.00	783.00
	575100	MISC TRAVEL EXPENSE		64904817	PROJECT SAFE NEIGHBORHOOD		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	148.00
					2016-GP-BX-0008		0.00	0.00	0.00	3,369.25
2016-NS-BX-K013										
	511100	PERMANENT SALARIES-WAGES	16.813	64904774	NARIP 2016		0.00	0.00	0.00	85,691.25
							0.00	0.00	0.00	85,691.25
	511800	COMPENSATORY TIME PAID	16.813	64904774	NARIP 2016		0.00	0.00	0.00	3,388.08
							0.00	0.00	0.00	3,388.08
	512100	VACATION LEAVE EXPENSE	16.813	64904774	NARIP 2016		0.00	0.00	0.00	4,477.37
							0.00	0.00	0.00	4,477.37
	512200	SICK LEAVE EXPENSE	16.813	64904774	NARIP 2016		0.00	0.00	0.00	832.02
							0.00	0.00	0.00	832.02
	512300	HOLIDAY LEAVE EXPENSE	16.813	64904774	NARIP 2016		0.00	0.00	0.00	3,470.40
							0.00	0.00	0.00	3,470.40
	515100	RETIREMENT PLANS EXPENSE	16.813	64904774	NARIP 2016		0.00	0.00	0.00	7,327.90
							0.00	0.00	0.00	7,327.90
	515200	FICA EXPENSE	16.813	64904774	NARIP 2016		0.00	0.00	0.00	7,184.36
							0.00	0.00	0.00	7,184.36
	515400	LIFE & ACCIDENT INS EXP	16.813	64904774	NARIP 2016		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	515500	HEALTH INSURANCE EXPENSE	16.813	64904774	NARIP 2016		0.00	0.00	0.00	10,076.64
							0.00	0.00	0.00	10,076.64
	521400	CIO CHARGES	16.813	64904774	NARIP 2016		0.00	0.00	0.00	3,029.23
							0.00	0.00	0.00	3,029.23
	531100	OFFICE SUPPLIES EXPENSE	16.813	64904774	NARIP 2016		0.00	0.00	0.00	417.81
							0.00	0.00	0.00	417.81
	532200	PERSONAL COMPUTING EQUIPMENT	16.813	64904774	NARIP 2016		0.00	0.00	0.00	1,012.13
							0.00	0.00	0.00	1,012.13
	534600	ED & RECREATIONAL SUP EX	16.813	64904774	NARIP 2016		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	16.813	64904774	NARIP 2016		0.00	0.00	0.00	6,628.05
							0.00	0.00	0.00	6,628.05
	572100	COMMERCIAL TRANSPORTATIO	16.813	64904774	NARIP 2016		0.00	0.00	0.00	3,886.06
							0.00	0.00	0.00	3,886.06
	575100	MISC TRAVEL EXPENSE	16.813	64904774	NARIP 2016		0.00	0.00	0.00	307.50
							0.00	0.00	0.00	307.50
	583470	PERSONAL COMPUTING EQUIPMENT	16.813	64904774	NARIP 2016		0.00	0.00	0.00	4,626.56
							0.00	0.00	0.00	4,626.56
	594100	SUBRECIPIENT PAYMENT-SEFA	16.813	64904774	NARIP 2016		0.00	0.00	0.00	91,839.54
							0.00	0.00	0.00	91,839.54
				2016-NS-BX-K013			0.00	0.00	0.00	234,416.90
2016-RU-BX-K007										
	511100	PERMANENT SALARIES-WAGES	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	184,572.81
	511100	PERMANENT SALARIES-WAGES	16.554	64901775	NCHIP FY 2016		0.00	0.00	0.00	51,660.29
	511100	PERMANENT SALARIES-WAGES	16.554	64902475	NCHIP FY 2016		0.00	0.00	0.00	36,411.71
							0.00	0.00	0.00	272,644.81
	511300	OVERTIME PAYMENTS	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	249.55
	511300	OVERTIME PAYMENTS	16.554	64902475	NCHIP FY 2016		0.00	0.00	0.00	9,066.77
							0.00	0.00	0.00	9,316.32
	511800	COMPENSATORY TIME PAID	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	230.67
							0.00	0.00	0.00	230.67
	512100	VACATION LEAVE EXPENSE	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	9,956.52
	512100	VACATION LEAVE EXPENSE	16.554	64901775	NCHIP FY 2016		0.00	0.00	0.00	3,766.00
	512100	VACATION LEAVE EXPENSE	16.554	64902475	NCHIP FY 2016		0.00	0.00	0.00	2,170.75
							0.00	0.00	0.00	15,893.27
	512200	SICK LEAVE EXPENSE	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	7,456.83
	512200	SICK LEAVE EXPENSE	16.554	64901775	NCHIP FY 2016		0.00	0.00	0.00	1,018.94
	512200	SICK LEAVE EXPENSE	16.554	64902475	NCHIP FY 2016		0.00	0.00	0.00	1,863.59
							0.00	0.00	0.00	10,339.36
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	7,673.27
	512300	HOLIDAY LEAVE EXPENSE	16.554	64901775	NCHIP FY 2016		0.00	0.00	0.00	2,829.75
	512300	HOLIDAY LEAVE EXPENSE	16.554	64902475	NCHIP FY 2016		0.00	0.00	0.00	1,575.48
							0.00	0.00	0.00	12,078.50
	512500	FUNERAL LEAVE EXPENSE	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	492.25
	512500	FUNERAL LEAVE EXPENSE	16.554	64901775	NCHIP FY 2016		0.00	0.00	0.00	588.83
							0.00	0.00	0.00	1,081.08
	512600	CIVIL LEAVE EXPENSE	16.554	64901775	NCHIP FY 2016		0.00	0.00	0.00	548.68
							0.00	0.00	0.00	548.68
	512700	INJURY LEAVE EXPENSE	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	54.17

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							0.00	0.00	0.00	54.17
	515100	RETIREMENT PLANS EXPENSE	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	15,776.02
	515100	RETIREMENT PLANS EXPENSE	16.554	64901775	NCHIP FY 2016		0.00	0.00	0.00	4,441.86
	515100	RETIREMENT PLANS EXPENSE	16.554	64902475	NCHIP FY 2016		0.00	0.00	0.00	3,825.47
							0.00	0.00	0.00	24,043.35
	515200	FICA EXPENSE	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	14,158.88
	515200	FICA EXPENSE	16.554	64901775	NCHIP FY 2016		0.00	0.00	0.00	4,098.67
	515200	FICA EXPENSE	16.554	64902475	NCHIP FY 2016		0.00	0.00	0.00	3,687.72
							0.00	0.00	0.00	21,945.27
	515400	LIFE & ACCIDENT INS EXP	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	60.95
	515400	LIFE & ACCIDENT INS EXP	16.554	64901775	NCHIP FY 2016		0.00	0.00	0.00	12.30
	515400	LIFE & ACCIDENT INS EXP	16.554	64902475	NCHIP FY 2016		0.00	0.00	0.00	10.56
							0.00	0.00	0.00	83.81
	515500	HEALTH INSURANCE EXPENSE	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	68,365.86
	515500	HEALTH INSURANCE EXPENSE	16.554	64901775	NCHIP FY 2016		0.00	0.00	0.00	11,713.69
	515500	HEALTH INSURANCE EXPENSE	16.554	64902475	NCHIP FY 2016		0.00	0.00	0.00	4,849.94
							0.00	0.00	0.00	84,929.49
	521400	CIO CHARGES	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	1,937.87
							0.00	0.00	0.00	1,937.87
	527900	PERSONAL COMPUT EQUIP R & M	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	531100	OFFICE SUPPLIES EXPENSE	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	7,600.81
							0.00	0.00	0.00	7,600.81
	532200	PERSONAL COMPUTING EQUIPMENT	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	8,086.94
	532200	PERSONAL COMPUTING EQUIPMENT	16.554	64902475	NCHIP FY 2016		0.00	0.00	0.00	13,644.00
							0.00	0.00	0.00	21,730.94
	532250	NETWORKING EQUIP	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	98.34
							0.00	0.00	0.00	98.34
	534900	MISCELLANEOUS SUP EXP	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	171.00
							0.00	0.00	0.00	171.00
	538101	GASOLINE	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	112.47
							0.00	0.00	0.00	112.47
	542100	SOS TEMP SERV - PERSONNEL	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	17,526.25
							0.00	0.00	0.00	17,526.25
	547500	MAILING SERVICES	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	22.15
							0.00	0.00	0.00	22.15
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	664,210.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	664,210.82
	555510	SAAS SUBSCRIPTION FEES	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	3,200.00
	571100	LODGING	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	4,683.87
							0.00	0.00	0.00	4,683.87
	574500	PERSONAL VEHICLE MILEAGE	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	178.76
							0.00	0.00	0.00	178.76
	583470	PERSONAL COMPUTING EQUIPMENT	16.554	64904775	NCHIP FY 2016		0.00	0.00	0.00	2,589.16
							0.00	0.00	0.00	2,589.16
				2016-RU-BX-K007			0.00	0.00	0.00	1,177,791.22
2017-AW-BX-0031										
	511100	PERMANENT SALARIES-WAGES	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	43,516.45
							0.00	0.00	0.00	43,516.45
	511200	TEMPORARY SALARIES-WAGE	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	24,487.50
							0.00	0.00	0.00	24,487.50
	511800	COMPENSATORY TIME PAID	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	76.35
							0.00	0.00	0.00	76.35
	512100	VACATION LEAVE EXPENSE	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	1,016.92
							0.00	0.00	0.00	1,016.92
	512200	SICK LEAVE EXPENSE	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	1,110.64
							0.00	0.00	0.00	1,110.64
	512300	HOLIDAY LEAVE EXPENSE	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	1,691.65
							0.00	0.00	0.00	1,691.65
	515100	RETIREMENT PLANS EXPENSE	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	3,544.45
							0.00	0.00	0.00	3,544.45
	515200	FICA EXPENSE	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	5,210.24
							0.00	0.00	0.00	5,210.24
	515400	LIFE & ACCIDENT INS EXP	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	7.57
							0.00	0.00	0.00	7.57
	515500	HEALTH INSURANCE EXPENSE	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	9,963.91
							0.00	0.00	0.00	9,963.91
	532200	PERSONAL COMPUTING EQUIPMENT	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	2,784.09
							0.00	0.00	0.00	2,784.09
	571100	LODGING	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	524.66
							0.00	0.00	0.00	524.66
	572100	COMMERCIAL TRANSPORTATIO	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	571.60
							0.00	0.00	0.00	571.60
	575100	MISC TRAVEL EXPENSE	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	19.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.50
	583470	PERSONAL COMPUTING EQUIPMENT	16.750	64904805	SOR/SMART FY 2017		0.00	0.00	0.00	826.79
							0.00	0.00	0.00	826.79
				2017-AW-BX-0031			0.00	0.00	0.00	95,352.32
2017-CD-BX-0020										
	554900	OTHER CONTRACTUAL SERVICES	16.742	64904814	COVERDELL (FY 2017) -NFSIA		0.00	0.00	0.00	32,020.00
							0.00	0.00	0.00	32,020.00
	581500	IMPROVEMENTS TO BUILDINGS	16.742	64904814	COVERDELL (FY 2017) -NFSIA		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	582700	LAW ENFORCEMENT & SECURITY EQ	16.742	64904814	COVERDELL (FY 2017) -NFSIA		0.00	0.00	0.00	43,000.00
							0.00	0.00	0.00	43,000.00
	586900	OTHER FIXED ASSETS	16.742	64904814	COVERDELL (FY 2017) -NFSIA		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				2017-CD-BX-0020			0.00	0.00	0.00	102,520.00
2017-DN-BX-0034										
	511100	PERMANENT SALARIES-WAGES	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	186,164.88
							0.00	0.00	0.00	186,164.88
	511800	COMPENSATORY TIME PAID	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	602.70
							0.00	0.00	0.00	602.70
	512100	VACATION LEAVE EXPENSE	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	5,704.90
							0.00	0.00	0.00	5,704.90
	512200	SICK LEAVE EXPENSE	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	3,734.58
							0.00	0.00	0.00	3,734.58
	512300	HOLIDAY LEAVE EXPENSE	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	9,432.84
							0.00	0.00	0.00	9,432.84
	515100	RETIREMENT PLANS EXPENSE	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	15,398.23
							0.00	0.00	0.00	15,398.23
	515200	FICA EXPENSE	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	15,131.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,131.89
	515400	LIFE & ACCIDENT INS EXP	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	25.10
							0.00	0.00	0.00	25.10
	515500	HEALTH INSURANCE EXPENSE	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	20,732.51
							0.00	0.00	0.00	20,732.51
	522100	DUES & SUBSCRIPTION EXP	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	49.90
							0.00	0.00	0.00	49.90
	522200	CONFERENCE REGISTRATION	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,100.00
	532100	NON-CAPITALIZED EQUIP PU	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	6,021.00
							0.00	0.00	0.00	6,021.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	2,338.04
							0.00	0.00	0.00	2,338.04
	547500	MAILING SERVICES	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	288.95
							0.00	0.00	0.00	288.95
	554900	OTHER CONTRACTUAL SERVICES	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	1,920.00
							0.00	0.00	0.00	1,920.00
	555410	CUSTOMIZED LICENSE FEES	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	555420	CUSTOMIZED DEVELOPMENT	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	139,350.00
							0.00	0.00	0.00	139,350.00
	555440	CUSTOMIZED MAINTENANCE	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	571100	LODGING	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	6,218.00
							0.00	0.00	0.00	6,218.00
	572100	COMMERCIAL TRANSPORTATIO	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	2,141.88
							0.00	0.00	0.00	2,141.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	583470	PERSONAL COMPUTING EQUIPMENT	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	4,387.60
							0.00	0.00	0.00	4,387.60
	586900	OTHER FIXED ASSETS	16.741	64904806	DNA BACKLOG REDUCTION (FY 2017		0.00	0.00	0.00	14,247.00
							0.00	0.00	0.00	14,247.00
				2017-DN-BX-0034			0.00	0.00	0.00	453,115.00
2017-DN-BX-0177										
	511100	PERMANENT SALARIES-WAGES	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		8,081.46	8,081.46	84,312.52	263,788.65
							8,081.46	8,081.46	84,312.52	263,788.65
	511800	COMPENSATORY TIME PAID	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		0.00	0.00	0.00	595.14
							0.00	0.00	0.00	595.14
	512100	VACATION LEAVE EXPENSE	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		629.81	629.81	4,775.46	12,248.30
							629.81	629.81	4,775.46	12,248.30
	512200	SICK LEAVE EXPENSE	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		54.81	54.81	2,490.54	7,597.01
							54.81	54.81	2,490.54	7,597.01
	512300	HOLIDAY LEAVE EXPENSE	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		0.00	0.00	4,372.59	14,207.05
							0.00	0.00	4,372.59	14,207.05
	512500	FUNERAL LEAVE EXPENSE	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		0.00	0.00	0.00	343.73
							0.00	0.00	0.00	343.73
	515100	RETIREMENT PLANS EXPENSE	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		656.40	656.40	7,184.77	22,372.50
							656.40	656.40	7,184.77	22,372.50
	515200	FICA EXPENSE	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		627.80	627.80	6,898.93	21,919.65
							627.80	627.80	6,898.93	21,919.65
	515400	LIFE & ACCIDENT INS EXP	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		0.00	0.00	0.00	20.16
							0.00	0.00	0.00	20.16
	515500	HEALTH INSURANCE EXPENSE	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		1,256.12	1,256.12	13,115.18	26,063.12

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							1,256.12	1,256.12	13,115.18	26,063.12
	532200	PERSONAL COMPUTING EQUIPMENT	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		0.00	0.00	0.00	3,276.00
							0.00	0.00	0.00	3,276.00
	537100	LABORATORY SUP EXP	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		0.00	0.00	19,800.00	87,628.26
							0.00	0.00	19,800.00	87,628.26
	547100	EDUCATIONAL SERVICES	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		0.00	0.00	0.00	133,159.57
							0.00	0.00	0.00	133,159.57
	547500	MAILING SERVICES	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		0.00	0.00	253.00	610.00
							0.00	0.00	253.00	610.00
	555410	CUSTOMIZED LICENSE FEES	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		0.00	0.00	0.00	63,109.00
							0.00	0.00	0.00	63,109.00
	555440	CUSTOMIZED MAINTENANCE	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		0.00	0.00	0.00	7,550.00
							0.00	0.00	0.00	7,550.00
	583470	PERSONAL COMPUTING EQUIPMENT	16.741	64904807	DNA LAB EFFICIENCY IMPROVEMENT		0.00	0.00	0.00	4,387.60
							0.00	0.00	0.00	4,387.60
				2017-DN-BX-0177			11,306.40	11,306.40	143,202.99	668,875.74
2017-MC-FX-K006										
	511100	PERMANENT SALARIES-WAGES	16.543	64904831	ICAC FY 2017		0.00	0.00	42,947.28	318,226.41
							0.00	0.00	42,947.28	318,226.41
	511800	COMPENSATORY TIME PAID	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	1,353.33
							0.00	0.00	0.00	1,353.33
	512100	VACATION LEAVE EXPENSE	16.543	64904831	ICAC FY 2017		0.00	0.00	5,570.95	35,880.57
	512100	VACATION LEAVE EXPENSE	16.543	64901831	ICAC 2017 -MATCH		0.00	0.00	0.00	1,431.62
							0.00	0.00	5,570.95	37,312.19
	512200	SICK LEAVE EXPENSE	16.543	64904831	ICAC FY 2017		0.00	0.00	1,064.40	18,360.53
	512200	SICK LEAVE EXPENSE	16.543	64901831	ICAC 2017 -MATCH		0.00	0.00	0.00	1,030.08
							0.00	0.00	1,064.40	19,390.61
	512300	HOLIDAY LEAVE EXPENSE	16.543	64904831	ICAC FY 2017		0.00	0.00	1,230.06	19,282.91
							0.00	0.00	1,230.06	19,282.91
	512700	INJURY LEAVE EXPENSE	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	70.77
							0.00	0.00	0.00	70.77
	515100	RETIREMENT PLANS EXPENSE	16.543	64904831	ICAC FY 2017		0.00	0.00	4,137.77	29,788.84
	515100	RETIREMENT PLANS EXPENSE	16.543	64901831	ICAC 2017 -MATCH		0.00	0.00	0.00	184.33

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							0.00	0.00	4,137.77	29,973.17
	515200	FICA EXPENSE	16.543	64904831	ICAC FY 2017		0.00	0.00	3,563.73	27,915.42
	515200	FICA EXPENSE	16.543	64901831	ICAC 2017 -MATCH		0.00	0.00	0.00	188.31
							0.00	0.00	3,563.73	28,103.73
	515400	LIFE & ACCIDENT INS EXP	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	50.74
							0.00	0.00	0.00	50.74
	515500	HEALTH INSURANCE EXPENSE	16.543	64904831	ICAC FY 2017		0.00	0.00	12,413.94	81,390.95
							0.00	0.00	12,413.94	81,390.95
	521400	CIO CHARGES	16.543	64904831	ICAC FY 2017		0.00	0.00	859.59	3,427.56
							0.00	0.00	859.59	3,427.56
	522100	DUES & SUBSCRIPTION EXP	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	289.00
							0.00	0.00	0.00	289.00
	522200	CONFERENCE REGISTRATION	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	27,077.26
							0.00	0.00	0.00	27,077.26
	531100	OFFICE SUPPLIES EXPENSE	16.543	64904831	ICAC FY 2017		0.00	0.00	765.80	765.80
							0.00	0.00	765.80	765.80
	532200	PERSONAL COMPUTING EQUIPMENT	16.543	64904831	ICAC FY 2017		0.00	0.00	9,066.94	12,567.55
							0.00	0.00	9,066.94	12,567.55
	532240	DATA STORAGE EQUIP	16.543	64904831	ICAC FY 2017		0.00	0.00	1,109.97	1,109.97
							0.00	0.00	1,109.97	1,109.97
	532260	VOICE EQUIP	16.543	64904831	ICAC FY 2017		0.00	0.00	738.00	962.99
							0.00	0.00	738.00	962.99
	532270	WIRELESS PHONE EQUIP	16.543	64904831	ICAC FY 2017		0.00	0.00	364.98	798.78
							0.00	0.00	364.98	798.78
	532280	VIDEO EQUIP	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	2,563.80
							0.00	0.00	0.00	2,563.80
	534947	LAW ENFORCEMENT SUPPLIES	16.543	64904831	ICAC FY 2017		0.00	0.00	2,656.00	3,391.17
							0.00	0.00	2,656.00	3,391.17
	541100	ACCTG & AUDITING SERVICES	16.543	64904831	ICAC FY 2017		0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	547100	EDUCATIONAL SERVICES	16.543	64904831	ICAC FY 2017		0.00	0.00	5,998.00	5,998.00
							0.00	0.00	5,998.00	5,998.00
	547300	INTERPRETER SERVICES	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	137.20
							0.00	0.00	0.00	137.20
	547500	MAILING SERVICES	16.543	64904831	ICAC FY 2017		0.00	0.00	5.99	49.55
							0.00	0.00	5.99	49.55
	554100	DATA SERVICES	16.543	64904831	ICAC FY 2017		0.00	0.00	2,970.00	5,619.00
							0.00	0.00	2,970.00	5,619.00
	555310	COTS LICENSE FEES	16.543	64904831	ICAC FY 2017		0.00	0.00	22,407.00	49,652.58

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							0.00	0.00	22,407.00	49,652.58
	555340	COTS MAINTENANCE	16.543	64904831	ICAC FY 2017		0.00	0.00	52,863.33	103,841.27
							0.00	0.00	52,863.33	103,841.27
	555410	CUSTOMIZED LICENSE FEES	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	5,375.00
							0.00	0.00	0.00	5,375.00
	571100	LODGING	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	17,402.56
							0.00	0.00	0.00	17,402.56
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	13,311.74
							0.00	0.00	0.00	13,311.74
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	62.68
							0.00	0.00	0.00	62.68
	575100	MISC TRAVEL EXPENSE	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	812.95
							0.00	0.00	0.00	812.95
	582700	LAW ENFORCEMENT & SECURITY EQ	16.543	64904831	ICAC FY 2017		0.00	0.00	0.00	28,460.00
							0.00	0.00	0.00	28,460.00
	583470	PERSONAL COMPUTING EQUIPMENT	16.543	64904831	ICAC FY 2017		0.00	0.00	8,992.13	107,038.64
							0.00	0.00	8,992.13	107,038.64
					2017-MC-FX-K006		0.00	0.00	180,080.86	926,224.86
2017-NS-BX-K008										
	511100	PERMANENT SALARIES-WAGES	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	67,170.79
							0.00	0.00	0.00	67,170.79
	512100	VACATION LEAVE EXPENSE	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	7,989.84
							0.00	0.00	0.00	7,989.84
	512200	SICK LEAVE EXPENSE	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	1,578.87
							0.00	0.00	0.00	1,578.87
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	5,967.19
							0.00	0.00	0.00	5,967.19
	515100	RETIREMENT PLANS EXPENSE	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	8,087.07
							0.00	0.00	0.00	8,087.07
	515200	FICA EXPENSE	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	7,947.37
							0.00	0.00	0.00	7,947.37
	515400	LIFE & ACCIDENT INS EXP	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	25.24
							0.00	0.00	0.00	25.24
	515500	HEALTH INSURANCE EXPENSE	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	8,690.35
							0.00	0.00	0.00	8,690.35
	521400	CIO CHARGES	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	513.72
							0.00	0.00	0.00	513.72
	543100	IT CONSULTING-APPLICATIONS	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	34,210.00

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							0.00	0.00	0.00	34,210.00
	543200	IT CONSULTING-HW/SW SUPP	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	7,367.23
							0.00	0.00	0.00	7,367.23
	571100	LODGING	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	1,007.62
							0.00	0.00	0.00	1,007.62
	594100	SUBRECIPIENT PAYMENT-SEFA	16.554	64904874	NARIP FY 2017		0.00	0.00	0.00	30,112.71
							0.00	0.00	0.00	30,112.71
					2017-NS-BX-K008		0.00	0.00	0.00	180,668.00
2017-RU-BX-K010										
	511100	PERMANENT SALARIES-WAGES	16.554	64902485	NCHIP FY 2017		0.00	0.00	0.00	53,474.17
							0.00	0.00	0.00	53,474.17
	511300	OVERTIME PAYMENTS	16.554	64902485	NCHIP FY 2017		0.00	0.00	0.00	3,848.74
							0.00	0.00	0.00	3,848.74
	512100	VACATION LEAVE EXPENSE	16.554	64902485	NCHIP FY 2017		0.00	0.00	0.00	2,642.47
							0.00	0.00	0.00	2,642.47
	512200	SICK LEAVE EXPENSE	16.554	64902485	NCHIP FY 2017		0.00	0.00	0.00	2,100.38
							0.00	0.00	0.00	2,100.38
	512300	HOLIDAY LEAVE EXPENSE	16.554	64902485	NCHIP FY 2017		0.00	0.00	0.00	3,492.55
							0.00	0.00	0.00	3,492.55
	512600	CIVIL LEAVE EXPENSE	16.554	64902485	NCHIP FY 2017		0.00	0.00	0.00	216.26
							0.00	0.00	0.00	216.26
	515100	RETIREMENT PLANS EXPENSE	16.554	64902485	NCHIP FY 2017		0.00	0.00	0.00	4,925.21
							0.00	0.00	0.00	4,925.21
	515200	FICA EXPENSE	16.554	64902485	NCHIP FY 2017		0.00	0.00	0.00	4,569.41
							0.00	0.00	0.00	4,569.41
	515400	LIFE & ACCIDENT INS EXP	16.554	64902485	NCHIP FY 2017		0.00	0.00	0.00	486.87-
							0.00	0.00	0.00	486.87-
	515500	HEALTH INSURANCE EXPENSE	16.554	64902485	NCHIP FY 2017		0.00	0.00	0.00	12,229.29
							0.00	0.00	0.00	12,229.29
	554900	OTHER CONTRACTUAL SERVICES	16.554	64902485	NCHIP FY 2017		0.00	0.00	0.00	43,409.39
							0.00	0.00	0.00	43,409.39
					2017-RU-BX-K010		0.00	0.00	0.00	130,421.00
2017-84										
	511300	OVERTIME PAYMENTS	64.9EW	64904756	CASH CROP 2017		0.00	0.00	0.00	245.05
							0.00	0.00	0.00	245.05
	522200	CONFERENCE REGISTRATION	64.9EW	64904756	CASH CROP 2017		0.00	0.00	0.00	2,883.00
							0.00	0.00	0.00	2,883.00
	534900	MISCELLANEOUS SUP EXP	64.9EW	64904756	CASH CROP 2017		0.00	0.00	0.00	280.72
							0.00	0.00	0.00	280.72
	534947	LAW ENFORCEMENT SUPPLIES	64.9EW	64904756	CASH CROP 2017		0.00	0.00	0.00	143.43

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							0.00	0.00	0.00	143.43
	571100	LODGING	64.9EW	64904756	CASH CROP 2017		0.00	0.00	0.00	1,597.97
							0.00	0.00	0.00	1,597.97
	572100	COMMERCIAL TRANSPORTATIO	64.9EW	64904756	CASH CROP 2017		0.00	0.00	0.00	1,568.10
							0.00	0.00	0.00	1,568.10
				2017-84			0.00	0.00	0.00	6,718.27
2018-AW-BX-0011										
	511100	PERMANENT SALARIES-WAGES	16.750	64904905	SOR/AMART (FY 2018)		7,312.67	7,312.67	66,828.50	121,323.36
							7,312.67	7,312.67	66,828.50	121,323.36
	511800	COMPENSATORY TIME PAID	16.750	64904905	SOR/AMART (FY 2018)		0.00	0.00	483.79	483.79
							0.00	0.00	483.79	483.79
	512100	VACATION LEAVE EXPENSE	16.750	64904905	SOR/AMART (FY 2018)		326.85	326.85	4,356.90	8,522.66
							326.85	326.85	4,356.90	8,522.66
	512200	SICK LEAVE EXPENSE	16.750	64904905	SOR/AMART (FY 2018)		0.00	0.00	3,208.54	4,363.44
							0.00	0.00	3,208.54	4,363.44
	512300	HOLIDAY LEAVE EXPENSE	16.750	64904905	SOR/AMART (FY 2018)		0.00	0.00	3,536.52	6,905.94
							0.00	0.00	3,536.52	6,905.94
	512800	ADMINISTRATIVE LEAVE EXP	16.750	64904905	SOR/AMART (FY 2018)		0.00	0.00	0.00	825.94
							0.00	0.00	0.00	825.94
	515100	RETIREMENT PLANS EXPENSE	16.750	64904905	SOR/AMART (FY 2018)		572.03	572.03	5,871.55	10,664.49
							572.03	572.03	5,871.55	10,664.49
	515200	FICA EXPENSE	16.750	64904905	SOR/AMART (FY 2018)		550.57	550.57	5,722.18	10,404.80
							550.57	550.57	5,722.18	10,404.80
	515400	LIFE & ACCIDENT INS EXP	16.750	64904905	SOR/AMART (FY 2018)		0.00	0.00	0.00	2.17
							0.00	0.00	0.00	2.17
	515500	HEALTH INSURANCE EXPENSE	16.750	64904905	SOR/AMART (FY 2018)		1,376.41	1,376.41	11,196.26	19,837.87
							1,376.41	1,376.41	11,196.26	19,837.87
	521400	CIO CHARGES	16.750	64904905	SOR/AMART (FY 2018)		0.00	0.00	0.00	40,314.74
							0.00	0.00	0.00	40,314.74
	532200	PERSONAL COMPUTING EQUIPMENT	16.750	64904905	SOR/AMART (FY 2018)		0.00	0.00	0.00	13,202.28
							0.00	0.00	0.00	13,202.28
	541100	ACCTG & AUDITING SERVICES	16.750	64904905	SOR/AMART (FY 2018)		0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
				2018-AW-BX-0011			10,138.53	10,138.53	101,559.24	237,206.48
2018-CD-BX-0034										
	511100	PERMANENT SALARIES-WAGES	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	18,286.47
							0.00	0.00	0.00	18,286.47
	512100	VACATION LEAVE EXPENSE	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	898.47
							0.00	0.00	0.00	898.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	689.74
							0.00	0.00	0.00	689.74
	512300	HOLIDAY LEAVE EXPENSE	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	1,088.68
							0.00	0.00	0.00	1,088.68
	515100	RETIREMENT PLANS EXPENSE	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	1,569.69
							0.00	0.00	0.00	1,569.69
	515200	FICA EXPENSE	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	1,510.21
							0.00	0.00	0.00	1,510.21
	515400	LIFE & ACCIDENT INS EXP	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	.96
							0.00	0.00	0.00	.96
	515500	HEALTH INSURANCE EXPENSE	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	3,598.37
							0.00	0.00	0.00	3,598.37
	522200	CONFERENCE REGISTRATION	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	9,878.50
							0.00	0.00	0.00	9,878.50
	531200	IT SUPPLIES	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	92.95
							0.00	0.00	0.00	92.95
	532100	NON-CAPITALIZED EQUIP PU	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	445.21
							0.00	0.00	0.00	445.21
	532200	PERSONAL COMPUTING EQUIPMENT	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	454.81-	9,980.17
							0.00	0.00	454.81-	9,980.17
	532280	VIDEO EQUIP	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	2,053.24
							0.00	0.00	0.00	2,053.24
	537100	LABORATORY SUP EXP	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	9,685.49
							0.00	0.00	0.00	9,685.49
	547500	MAILING SERVICES	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	1,272.97
							0.00	0.00	0.00	1,272.97
	554900	OTHER CONTRACTUAL SERVICES	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	19,311.00
							0.00	0.00	0.00	19,311.00
	555310	COTS LICENSE FEES	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	5,575.32
							0.00	0.00	0.00	5,575.32
	555410	CUSTOMIZED LICENSE FEES	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	6,279.77
							0.00	0.00	0.00	6,279.77
	571100	LODGING	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	6,880.41
							0.00	0.00	0.00	6,880.41
	572100	COMMERCIAL TRANSPORTATIO	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	2,818.12
							0.00	0.00	0.00	2,818.12
	575100	MISC TRAVEL EXPENSE	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	411.71
							0.00	0.00	0.00	411.71
	582400	MACHINERY & EQUIPMENT	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	43,308.06

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							0.00	0.00	0.00	43,308.06
	582700	LAW ENFORCEMENT & SECURITY EQ	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	13,250.00
							0.00	0.00	0.00	13,250.00
	583410	SERVER EQUIP	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	9,911.40
							0.00	0.00	0.00	9,911.40
	583470	PERSONAL COMPUTING EQUIPMENT	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	3,099.71
							0.00	0.00	0.00	3,099.71
	583480	VIDEO EQUIP	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	16,395.00
							0.00	0.00	0.00	16,395.00
	586900	OTHER FIXED ASSETS	16.742	64904914	COVERDELL (FY 2018) -NFSIA		0.00	0.00	0.00	68,714.73
							0.00	0.00	0.00	68,714.73
				2018-CD-BX-0034			0.00	0.00	454.81-	257,006.35
2018-DN-BX-0142										
	511100	PERMANENT SALARIES-WAGES	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	92,357.59	161,349.69
							0.00	0.00	92,357.59	161,349.69
	511800	COMPENSATORY TIME PAID	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	0.00	203.02
							0.00	0.00	0.00	203.02
	512100	VACATION LEAVE EXPENSE	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	3,505.79	8,697.44
							0.00	0.00	3,505.79	8,697.44
	512200	SICK LEAVE EXPENSE	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	1,189.60	2,780.07
							0.00	0.00	1,189.60	2,780.07
	512300	HOLIDAY LEAVE EXPENSE	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	4,664.57	8,563.17
							0.00	0.00	4,664.57	8,563.17
	512800	ADMINISTRATIVE LEAVE EXP	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	0.00	1,019.72
							0.00	0.00	0.00	1,019.72
	515100	RETIREMENT PLANS EXPENSE	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	7,616.68	13,673.98
							0.00	0.00	7,616.68	13,673.98
	515200	FICA EXPENSE	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	7,583.61	13,448.87
							0.00	0.00	7,583.61	13,448.87
	515500	HEALTH INSURANCE EXPENSE	16.741	64904906	DNA BACKLOG REDUCTION FY		0.00	0.00	7,440.46	17,155.22

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					2018					
							0.00	0.00	7,440.46	17,155.22
	522200	CONFERENCE REGISTRATION	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	300.00	885.00
							0.00	0.00	300.00	885.00
	541100	ACCTG & AUDITING SERVICES	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	547500	MAILING SERVICES	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	109.00	109.00
							0.00	0.00	109.00	109.00
	571100	LODGING	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	0.00	1,317.34
							0.00	0.00	0.00	1,317.34
	572100	COMMERCIAL TRANSPORTATIO	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	0.00	1,148.26
							0.00	0.00	0.00	1,148.26
	575100	MISC TRAVEL EXPENSE	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	582400	MACHINERY & EQUIPMENT	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	0.00	149,670.63
							0.00	0.00	0.00	149,670.63
	582701	LAW ENF & SECUR 5000+	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	47,243.64	47,243.64
							0.00	0.00	47,243.64	47,243.64
	583780	CUSTOMIZED INSTALLATION	16.741	64904906	DNA BACKLOG REDUCTION FY 2018		0.00	0.00	25,500.00	25,500.00
							0.00	0.00	25,500.00	25,500.00
					2018-DN-BX-0142		0.00	0.00	197,865.94	453,162.05
2018-NS-BX-K017										
	511100	PERMANENT SALARIES-WAGES	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	104,288.12
							0.00	0.00	0.00	104,288.12
	511300	OVERTIME PAYMENTS	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	3,585.58
							0.00	0.00	0.00	3,585.58
	512100	VACATION LEAVE EXPENSE	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	7,772.42
							0.00	0.00	0.00	7,772.42

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	512200	SICK LEAVE EXPENSE	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	2,773.81
							0.00	0.00	0.00	2,773.81
	512300	HOLIDAY LEAVE EXPENSE	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	6,526.69
							0.00	0.00	0.00	6,526.69
	515100	RETIREMENT PLANS EXPENSE	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	9,788.71
							0.00	0.00	0.00	9,788.71
	515200	FICA EXPENSE	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	9,758.59
							0.00	0.00	0.00	9,758.59
	515400	LIFE & ACCIDENT INS EXP	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	515500	HEALTH INSURANCE EXPENSE	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	7,008.86
							0.00	0.00	0.00	7,008.86
	521400	CIO CHARGES	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	6,531.98
							0.00	0.00	0.00	6,531.98
	531100	OFFICE SUPPLIES EXPENSE	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	37.92
							0.00	0.00	0.00	37.92
	543100	IT CONSULTING-APPLICATIONS	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	23,589.90
							0.00	0.00	0.00	23,589.90
	571100	LODGING	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	1,299.68
							0.00	0.00	0.00	1,299.68
	572100	COMMERCIAL TRANSPORTATIO	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	998.26
							0.00	0.00	0.00	998.26
	575100	MISC TRAVEL EXPENSE	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.813	64904974	NARIP FY 2018 (NICS ACT RCD IM		0.00	0.00	0.00	51,843.00
							0.00	0.00	0.00	51,843.00
				2018-NS-BX-K017			0.00	0.00	0.00	235,899.00

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2018-RU-BX-K008										
	511100	PERMANENT SALARIES-WAGES	16.554	64904975	NCHIP 2018		0.00	0.00	0.00	181,426.85
	511100	PERMANENT SALARIES-WAGES	16.554	64902495	NCHIP 2018 -MATCH		0.00	0.00	0.00	24,905.94
							0.00	0.00	0.00	206,332.79
	511800	COMPENSATORY TIME PAID	16.554	64904975	NCHIP 2018		0.00	0.00	0.00	361.47
							0.00	0.00	0.00	361.47
	512100	VACATION LEAVE EXPENSE	16.554	64904975	NCHIP 2018		0.00	0.00	0.00	10,612.16
	512100	VACATION LEAVE EXPENSE	16.554	64902495	NCHIP 2018 -MATCH		0.00	0.00	0.00	1,713.11
							0.00	0.00	0.00	12,325.27
	512200	SICK LEAVE EXPENSE	16.554	64904975	NCHIP 2018		0.00	0.00	0.00	7,152.46
	512200	SICK LEAVE EXPENSE	16.554	64902495	NCHIP 2018 -MATCH		0.00	0.00	0.00	657.17
							0.00	0.00	0.00	7,809.63
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904975	NCHIP 2018		0.00	0.00	0.00	9,810.94
	512300	HOLIDAY LEAVE EXPENSE	16.554	64902495	NCHIP 2018 -MATCH		0.00	0.00	0.00	1,478.85
							0.00	0.00	0.00	11,289.79
	512600	CIVIL LEAVE EXPENSE	16.554	64902495	NCHIP 2018 -MATCH		0.00	0.00	0.00	219.50
							0.00	0.00	0.00	219.50
	515100	RETIREMENT PLANS EXPENSE	16.554	64904975	NCHIP 2018		0.00	0.00	0.00	14,145.16
	515100	RETIREMENT PLANS EXPENSE	16.554	64902495	NCHIP 2018 -MATCH		0.00	0.00	0.00	2,169.64
							0.00	0.00	0.00	16,314.80
	515200	FICA EXPENSE	16.554	64904975	NCHIP 2018		0.00	0.00	0.00	13,365.47
	515200	FICA EXPENSE	16.554	64902495	NCHIP 2018 -MATCH		0.00	0.00	0.00	1,994.90
							0.00	0.00	0.00	15,360.37
	515400	LIFE & ACCIDENT INS EXP	16.554	64904975	NCHIP 2018		0.00	0.00	0.00	19.99
	515400	LIFE & ACCIDENT INS EXP	16.554	64902495	NCHIP 2018 -MATCH		0.00	0.00	0.00	2.49
							0.00	0.00	0.00	22.48
	515500	HEALTH INSURANCE EXPENSE	16.554	64904975	NCHIP 2018		0.00	0.00	0.00	41,696.45
	515500	HEALTH INSURANCE EXPENSE	16.554	64902495	NCHIP 2018 -MATCH		0.00	0.00	0.00	5,742.72
							0.00	0.00	0.00	47,439.17
	521400	CIO CHARGES	16.554	64904975	NCHIP 2018		0.00	0.00	0.00	1,811.43
							0.00	0.00	0.00	1,811.43
	542100	SOS TEMP SERV - PERSONNEL	16.554	64904975	NCHIP 2018		0.00	0.00	0.00	6,608.37
							0.00	0.00	0.00	6,608.37
					2018-RU-BX-K008		0.00	0.00	0.00	325,895.07
2018-79										
	511300	OVERTIME PAYMENTS	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	136.13
							0.00	0.00	0.00	136.13
	511900	SUPPLEMENTAL	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	515100	RETIREMENT PLANS EXPENSE	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	21.78

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							0.00	0.00	0.00	21.78
	515200	FICA EXPENSE	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	1.86
							0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12
	515500	HEALTH INSURANCE EXPENSE	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	32.20
							0.00	0.00	0.00	32.20
	522100	DUES & SUBSCRIPTION EXP	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	522200	CONFERENCE REGISTRATION	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	3,700.00
							0.00	0.00	0.00	3,700.00
	535100	MEDICAL SUPPLIES	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	477.40
							0.00	0.00	0.00	477.40
	547500	MAILING SERVICES	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	14.40
							0.00	0.00	0.00	14.40
	571100	LODGING	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	6,255.34
							0.00	0.00	0.00	6,255.34
	572100	COMMERCIAL TRANSPORTATIO	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	3,854.26
							0.00	0.00	0.00	3,854.26
	575100	MISC TRAVEL EXPENSE	64.9EW	64904796	CASH CROP 2018		0.00	0.00	0.00	79.64
							0.00	0.00	0.00	79.64
				2018-79			0.00	0.00	0.00	15,000.00
2019-AW-BX-0010										
	521400	CIO CHARGES	16.750	64904915	SOR/SMART FY 2019		0.00	0.00	0.00	37,999.49
							0.00	0.00	0.00	37,999.49
				2019-AW-BX-0010			0.00	0.00	0.00	37,999.49
2019-CD-BX-0035										
	511100	PERMANENT SALARIES-WAGES	16.742	64904924	COVERDELL FY 2019		0.00	0.00	15,703.93	26,223.68
							0.00	0.00	15,703.93	26,223.68
	512100	VACATION LEAVE EXPENSE	16.742	64904924	COVERDELL FY 2019		0.00	0.00	687.98	872.41
							0.00	0.00	687.98	872.41
	512200	SICK LEAVE EXPENSE	16.742	64904924	COVERDELL FY 2019		0.00	0.00	977.02	1,421.04
							0.00	0.00	977.02	1,421.04
	512300	HOLIDAY LEAVE EXPENSE	16.742	64904924	COVERDELL FY 2019		0.00	0.00	1,000.72	1,437.92
							0.00	0.00	1,000.72	1,437.92
	515100	RETIREMENT PLANS EXPENSE	16.742	64904924	COVERDELL FY 2019		0.00	0.00	1,375.44	2,242.95
							0.00	0.00	1,375.44	2,242.95
	515200	FICA EXPENSE	16.742	64904924	COVERDELL FY 2019		0.00	0.00	1,320.96	2,139.60
							0.00	0.00	1,320.96	2,139.60
	515500	HEALTH INSURANCE EXPENSE	16.742	64904924	COVERDELL FY 2019		0.00	0.00	3,249.64	5,854.70

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							0.00	0.00	3,249.64	5,854.70
	522200	CONFERENCE REGISTRATION	16.742	64904924	COVERDELL FY 2019		0.00	0.00	3,065.00	3,440.00
							0.00	0.00	3,065.00	3,440.00
	532100	NON-CAPITALIZED EQUIP PU	16.742	64904924	COVERDELL FY 2019		0.00	0.00	749.00	749.00
							0.00	0.00	749.00	749.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.742	64904924	COVERDELL FY 2019		0.00	0.00	965.58	7,282.30
							0.00	0.00	965.58	7,282.30
	532280	VIDEO EQUIP	16.742	64904924	COVERDELL FY 2019		0.00	0.00	613.48	613.48
							0.00	0.00	613.48	613.48
	534947	LAW ENFORCEMENT SUPPLIES	16.742	64904924	COVERDELL FY 2019		0.00	0.00	0.00	1,770.00
							0.00	0.00	0.00	1,770.00
	537100	LABORATORY SUP EXP	16.742	64904924	COVERDELL FY 2019		0.00	0.00	1,951.52	25,948.82
							0.00	0.00	1,951.52	25,948.82
	547100	EDUCATIONAL SERVICES	16.742	64904924	COVERDELL FY 2019		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	547500	MAILING SERVICES	16.742	64904924	COVERDELL FY 2019		0.00	0.00	693.79	978.61
							0.00	0.00	693.79	978.61
	554900	OTHER CONTRACTUAL SERVICES	16.742	64904924	COVERDELL FY 2019		0.00	0.00	7,074.00	7,074.00
							0.00	0.00	7,074.00	7,074.00
	555310	COTS LICENSE FEES	16.742	64904924	COVERDELL FY 2019		0.00	0.00	0.00	2,010.00
							0.00	0.00	0.00	2,010.00
	572100	COMMERCIAL TRANSPORTATIO	16.742	64904924	COVERDELL FY 2019		1,039.60-	1,039.60-	1,039.60-	0.00
							1,039.60-	1,039.60-	1,039.60-	0.00
	582400	MACHINERY & EQUIPMENT	16.742	64904924	COVERDELL FY 2019		0.00	0.00	28,575.50	58,291.50
							0.00	0.00	28,575.50	58,291.50
	583470	PERSONAL COMPUTING EQUIPMENT	16.742	64904924	COVERDELL FY 2019		0.00	0.00	3,679.98	18,306.93
							0.00	0.00	3,679.98	18,306.93
	583760	CUSTOMIZED LICENSE FEES	16.742	64904924	COVERDELL FY 2019		0.00	0.00	102,950.00	102,950.00
							0.00	0.00	102,950.00	102,950.00
				2019-CD-BX-0035			1,039.60-	1,039.60-	173,593.94	270,956.94
2019-DN-BX-0020										
	511100	PERMANENT SALARIES-WAGES	16.741	64904916	DNA BACKLOG (FY 2019)		12,322.63	12,322.63	35,843.06	35,843.06
							12,322.63	12,322.63	35,843.06	35,843.06
	512100	VACATION LEAVE EXPENSE	16.741	64904916	DNA BACKLOG (FY 2019)		0.00	0.00	406.14	406.14
							0.00	0.00	406.14	406.14
	512200	SICK LEAVE EXPENSE	16.741	64904916	DNA BACKLOG (FY 2019)		335.61	335.61	410.37	410.37
							335.61	335.61	410.37	410.37
	512300	HOLIDAY LEAVE EXPENSE	16.741	64904916	DNA BACKLOG (FY 2019)		0.00	0.00	1,260.34	1,260.34

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							0.00	0.00	1,260.34	1,260.34
	515100	RETIREMENT PLANS EXPENSE	16.741	64904916	DNA BACKLOG (FY 2019)		947.86	947.86	2,839.45	2,839.45
							947.86	947.86	2,839.45	2,839.45
	515200	FICA EXPENSE	16.741	64904916	DNA BACKLOG (FY 2019)		930.73	930.73	2,789.28	2,789.28
							930.73	930.73	2,789.28	2,789.28
	515500	HEALTH INSURANCE EXPENSE	16.741	64904916	DNA BACKLOG (FY 2019)		1,351.78	1,351.78	4,003.12	4,003.12
							1,351.78	1,351.78	4,003.12	4,003.12
	522200	CONFERENCE REGISTRATION	16.741	64904916	DNA BACKLOG (FY 2019)		0.00	0.00	2,435.00	2,435.00
							0.00	0.00	2,435.00	2,435.00
					2019-DN-BX-0020		15,888.61	15,888.61	49,986.76	49,986.76
2019-FU-CX-K030										
	521400	CIO CHARGES	16.734	64904836	NCS-X (FY 2019)		0.00	0.00	550.00	550.00
							0.00	0.00	550.00	550.00
	521402	CIO CHARGES IT	16.734	64904836	NCS-X (FY 2019)		260.00	260.00	2,060.00	2,060.00
							260.00	260.00	2,060.00	2,060.00
	542100	SOS TEMP SERV - PERSONNEL	16.734	64904836	NCS-X (FY 2019)		8,535.53	8,535.53	33,235.71	33,235.71
							8,535.53	8,535.53	33,235.71	33,235.71
					2019-FU-CX-K030		8,795.53	8,795.53	35,845.71	35,845.71
2019-MC-FX-K005										
	511100	PERMANENT SALARIES-WAGES	16.542	64904862	ICAC FY 2019 -HIRING PROGRAM		4,427.52	4,427.52	45,972.33	53,134.39
							4,427.52	4,427.52	45,972.33	53,134.39
	512200	SICK LEAVE EXPENSE	16.542	64904862	ICAC FY 2019 -HIRING PROGRAM		0.00	0.00	221.38	221.38
							0.00	0.00	221.38	221.38
	512300	HOLIDAY LEAVE EXPENSE	16.542	64904862	ICAC FY 2019 -HIRING PROGRAM		0.00	0.00	2,435.16	2,652.19
							0.00	0.00	2,435.16	2,652.19
	515100	RETIREMENT PLANS EXPENSE	16.542	64904862	ICAC FY 2019 -HIRING PROGRAM		331.54	331.54	3,641.41	4,193.97
							331.54	331.54	3,641.41	4,193.97
	515200	FICA EXPENSE	16.542	64904862	ICAC FY 2019 -HIRING PROGRAM		325.87	325.87	3,591.64	4,143.60
							325.87	325.87	3,591.64	4,143.60
	515500	HEALTH INSURANCE EXPENSE	16.542	64904862	ICAC FY 2019 -HIRING PROGRAM		503.82	503.82	5,038.20	5,529.72
							503.82	503.82	5,038.20	5,529.72
					2019-MC-FX-K005		5,588.75	5,588.75	60,900.12	69,875.25
2019-NS-BX-K009										
	511100	PERMANENT SALARIES-WAGES	16.813	64904984	NARIP FY 2019		12,820.62	12,820.62	143,817.53	199,072.16

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							12,820.62	12,820.62	143,817.53	199,072.16
	511300	OVERTIME PAYMENTS	16.813	64904984	NARIP FY 2019		0.00	0.00	2,819.06	2,819.06
							0.00	0.00	2,819.06	2,819.06
	511800	COMPENSATORY TIME PAID	16.813	64904984	NARIP FY 2019		0.00	0.00	78.45	78.45
							0.00	0.00	78.45	78.45
	512100	VACATION LEAVE EXPENSE	16.813	64904984	NARIP FY 2019		1,345.20	1,345.20	12,977.57	17,752.86
							1,345.20	1,345.20	12,977.57	17,752.86
	512200	SICK LEAVE EXPENSE	16.813	64904984	NARIP FY 2019		1,622.99	1,622.99	5,665.28	6,575.68
							1,622.99	1,622.99	5,665.28	6,575.68
	512300	HOLIDAY LEAVE EXPENSE	16.813	64904984	NARIP FY 2019		0.00	0.00	8,578.78	11,070.08
							0.00	0.00	8,578.78	11,070.08
	512800	ADMINISTRATIVE LEAVE EXP	16.813	64904984	NARIP FY 2019		0.00	0.00	0.00	109.55
							0.00	0.00	0.00	109.55
	515100	RETIREMENT PLANS EXPENSE	16.813	64904984	NARIP FY 2019		1,182.30	1,182.30	13,024.55	15,455.55
							1,182.30	1,182.30	13,024.55	15,455.55
	515200	FICA EXPENSE	16.813	64904984	NARIP FY 2019		1,162.60	1,162.60	12,860.77	15,270.44
							1,162.60	1,162.60	12,860.77	15,270.44
	515500	HEALTH INSURANCE EXPENSE	16.813	64904984	NARIP FY 2019		1,536.62	1,536.62	15,082.79	17,553.47
							1,536.62	1,536.62	15,082.79	17,553.47
	521400	CIO CHARGES	16.813	64904984	NARIP FY 2019		42.81	42.81	651.60	3,107.78
							42.81	42.81	651.60	3,107.78
	521402	CIO CHARGES IT	16.813	64904984	NARIP FY 2019		442.00	442.00	2,071.19	2,071.19
							442.00	442.00	2,071.19	2,071.19
	531100	OFFICE SUPPLIES EXPENSE	16.813	64904984	NARIP FY 2019		0.00	0.00	834.10	1,230.69
							0.00	0.00	834.10	1,230.69
	532200	PERSONAL COMPUTING EQUIPMENT	16.813	64904984	NARIP FY 2019		0.00	0.00	170.88	371.23
							0.00	0.00	170.88	371.23
	543100	IT CONSULTING-APPLICATIONS	16.813	64904984	NARIP FY 2019		16,632.00	16,632.00	16,632.00	17,512.00
							16,632.00	16,632.00	16,632.00	17,512.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.813	64904984	NARIP FY 2019		0.00	0.00	65,510.22	65,510.22
							0.00	0.00	65,510.22	65,510.22
					2019-NS-BX-K009		36,787.14	36,787.14	300,774.77	375,560.41
2019-RU-BX-K008										
	511100	PERMANENT SALARIES-WAGES	16.554	64904985	NCHIP FY 2019		3,034.85	3,034.85	134,282.10	207,097.98
	511100	PERMANENT SALARIES-WAGES		64902497	NCHIP FY 2019 -MATCH		3,508.40	3,508.40	68,728.32	84,869.01
							6,543.25	6,543.25	203,010.42	291,966.99
	511300	OVERTIME PAYMENTS	16.554	64904985	NCHIP FY 2019		373.94	373.94	10,327.01	11,592.78
							373.94	373.94	10,327.01	11,592.78
	511800	COMPENSATORY TIME PAID	16.554	64904985	NCHIP FY 2019		0.00	0.00	275.10	275.10

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	511800	COMPENSATORY TIME PAID		64902497	NCHIP FY 2019 -MATCH		0.00	0.00	1,720.70	1,720.70
							0.00	0.00	1,995.80	1,995.80
	512100	VACATION LEAVE EXPENSE	16.554	64904985	NCHIP FY 2019		1,197.10	1,197.10	5,485.11	7,053.06
	512100	VACATION LEAVE EXPENSE		64902497	NCHIP FY 2019 -MATCH		75.60	75.60	2,897.03	3,828.93
							1,272.70	1,272.70	8,382.14	10,881.99
	512200	SICK LEAVE EXPENSE	16.554	64904985	NCHIP FY 2019		29.62-	29.62-	3,820.83	6,279.12
	512200	SICK LEAVE EXPENSE		64902497	NCHIP FY 2019 -MATCH		0.00	0.00	4,598.76	5,318.16
							29.62-	29.62-	8,419.59	11,597.28
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904985	NCHIP FY 2019		0.00	0.00	8,026.82	12,443.60
	512300	HOLIDAY LEAVE EXPENSE		64902497	NCHIP FY 2019 -MATCH		0.00	0.00	5,062.99	5,725.43
							0.00	0.00	13,089.81	18,169.03
	512500	FUNERAL LEAVE EXPENSE	16.554	64904985	NCHIP FY 2019		0.00	0.00	1,071.96	1,598.12
	512500	FUNERAL LEAVE EXPENSE		64902497	NCHIP FY 2019 -MATCH		0.00	0.00	224.00	224.00
							0.00	0.00	1,295.96	1,822.12
	512600	CIVIL LEAVE EXPENSE		64902497	NCHIP FY 2019 -MATCH		0.00	0.00	0.00	196.48
							0.00	0.00	0.00	196.48
	512800	ADMINISTRATIVE LEAVE EXP	16.554	64904985	NCHIP FY 2019		0.00	0.00	0.00	17,725.75
							0.00	0.00	0.00	17,725.75
	515100	RETIREMENT PLANS EXPENSE	16.554	64904985	NCHIP FY 2019		342.66	342.66	12,227.04	19,773.28
	515100	RETIREMENT PLANS EXPENSE		64902497	NCHIP FY 2019 -MATCH		268.37	268.37	6,280.53	7,677.14
							611.03	611.03	18,507.57	27,450.42
	515200	FICA EXPENSE	16.554	64904985	NCHIP FY 2019		323.62	323.62	11,858.61	19,132.69
	515200	FICA EXPENSE		64902497	NCHIP FY 2019 -MATCH		259.70	259.70	5,974.64	7,249.83
							583.32	583.32	17,833.25	26,382.52
	515500	HEALTH INSURANCE EXPENSE	16.554	64904985	NCHIP FY 2019		1,195.85	1,195.85	25,659.84	43,243.20
	515500	HEALTH INSURANCE EXPENSE		64902497	NCHIP FY 2019 -MATCH		516.40	516.40	14,214.83	18,421.74
							1,712.25	1,712.25	39,874.67	61,664.94
	521400	CIO CHARGES	16.554	64904985	NCHIP FY 2019		49.34	49.34	681.27	959.13
							49.34	49.34	681.27	959.13
	525200	RENT EXP-DATA PROC EQUIP	16.554	64904985	NCHIP FY 2019		0.00	0.00	960,294.24	960,294.24
	525200	RENT EXP-DATA PROC EQUIP		64902497	NCHIP FY 2019 -MATCH		0.00	0.00	93,060.00	93,060.00
							0.00	0.00	1,053,354.24	1,053,354.24
	532200	PERSONAL COMPUTING EQUIPMENT	16.554	64904985	NCHIP FY 2019		0.00	0.00	89.99	1,035.33
							0.00	0.00	89.99	1,035.33
	542100	SOS TEMP SERV - PERSONNEL	16.554	64904985	NCHIP FY 2019		4,229.36	4,229.36	37,585.20	43,723.07
							4,229.36	4,229.36	37,585.20	43,723.07
	543100	IT CONSULTING-APPLICATIONS	16.554	64904985	NCHIP FY 2019		0.00	0.00	51,935.00	51,935.00
							0.00	0.00	51,935.00	51,935.00
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904985	NCHIP FY 2019		24,336.00-	24,336.00-	470,048.00	538,729.00

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							24,336.00-	24,336.00-	470,048.00	538,729.00
	587550	IT PROJECTS IN PROGRESS	16.554	64904985	NCHIP FY 2019		0.00	0.00	63,266.25-	0.00
							0.00	0.00	63,266.25-	0.00
					2019-RU-BX-K008		8,990.43-	8,990.43-	1,873,163.67	2,171,181.87
2020-AW-BX-0002										
	511100	PERMANENT SALARIES-WAGES	16.750	64904945	SOR/SMART (FY 2020)		688.80	688.80	688.80	688.80
							688.80	688.80	688.80	688.80
	515100	RETIREMENT PLANS EXPENSE	16.750	64904945	SOR/SMART (FY 2020)		51.58	51.58	51.58	51.58
							51.58	51.58	51.58	51.58
	515200	FICA EXPENSE	16.750	64904945	SOR/SMART (FY 2020)		49.44	49.44	49.44	49.44
							49.44	49.44	49.44	49.44
	515500	HEALTH INSURANCE EXPENSE	16.750	64904945	SOR/SMART (FY 2020)		135.05	135.05	135.05	135.05
							135.05	135.05	135.05	135.05
					2020-AW-BX-0002		924.87	924.87	924.87	924.87
2020-CD-BX-0040										
	511100	PERMANENT SALARIES-WAGES	16.742	64904944	COVERDELL (FY 2020) -NFSIA		1,727.78	1,727.78	7,047.94	7,047.94
							1,727.78	1,727.78	7,047.94	7,047.94
	512100	VACATION LEAVE EXPENSE	16.742	64904944	COVERDELL (FY 2020) -NFSIA		660.62	660.62	781.80	781.80
							660.62	660.62	781.80	781.80
	512200	SICK LEAVE EXPENSE	16.742	64904944	COVERDELL (FY 2020) -NFSIA		113.37	113.37	676.27	676.27
							113.37	113.37	676.27	676.27
	512300	HOLIDAY LEAVE EXPENSE	16.742	64904944	COVERDELL (FY 2020) -NFSIA		0.00	0.00	375.26	375.26
							0.00	0.00	375.26	375.26
	515100	RETIREMENT PLANS EXPENSE	16.742	64904944	COVERDELL (FY 2020) -NFSIA		187.32	187.32	664.99	664.99
							187.32	187.32	664.99	664.99
	515200	FICA EXPENSE	16.742	64904944	COVERDELL (FY 2020) -NFSIA		178.32	178.32	633.01	633.01
							178.32	178.32	633.01	633.01
	515500	HEALTH INSURANCE EXPENSE	16.742	64904944	COVERDELL (FY 2020) -NFSIA		503.82	503.82	1,788.56	1,788.56
							503.82	503.82	1,788.56	1,788.56
					2020-CD-BX-0040		3,371.23	3,371.23	11,967.83	11,967.83
2020-MC-FX-K022										
	511100	PERMANENT SALARIES-WAGES	16.543	64904941	ICAC (FY2020)		12,059.48	12,059.48	69,796.55	69,796.55
							12,059.48	12,059.48	69,796.55	69,796.55

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	512100	VACATION LEAVE EXPENSE	16.543	64904941	ICAC (FY2020)		21.37	21.37	6,966.42	6,966.42
							21.37	21.37	6,966.42	6,966.42
	512200	SICK LEAVE EXPENSE	16.543	64904941	ICAC (FY2020)		219.96	219.96	1,962.19	1,962.19
							219.96	219.96	1,962.19	1,962.19
	512300	HOLIDAY LEAVE EXPENSE	16.543	64904941	ICAC (FY2020)		0.00	0.00	5,535.32	5,535.32
							0.00	0.00	5,535.32	5,535.32
	515100	RETIREMENT PLANS EXPENSE	16.543	64904941	ICAC (FY2020)		921.08	921.08	5,976.46	5,976.46
							921.08	921.08	5,976.46	5,976.46
	515200	FICA EXPENSE	16.543	64904941	ICAC (FY2020)		852.42	852.42	5,883.96	5,883.96
							852.42	852.42	5,883.96	5,883.96
	515500	HEALTH INSURANCE EXPENSE	16.543	64904941	ICAC (FY2020)		3,401.08	3,401.08	21,574.80	21,574.80
							3,401.08	3,401.08	21,574.80	21,574.80
	522100	DUES & SUBSCRIPTION EXP	16.543	64904941	ICAC (FY2020)		778.00	778.00	778.00	778.00
							778.00	778.00	778.00	778.00
	522200	CONFERENCE REGISTRATION	16.543	64904941	ICAC (FY2020)		4,900.00	4,900.00	5,300.00	5,300.00
							4,900.00	4,900.00	5,300.00	5,300.00
	554100	DATA SERVICES	16.543	64904941	ICAC (FY2020)		330.00	330.00	330.00	330.00
							330.00	330.00	330.00	330.00
					2020-MC-FX-K022		23,483.39	23,483.39	124,103.70	124,103.70
2020-RU-BX-K028										
	511100	PERMANENT SALARIES-WAGES	16.554	64904955	NCHIP (FY2020)		9,996.41	9,996.41	10,397.71	10,397.71
	511100	PERMANENT SALARIES-WAGES		64902498	NCHIP (FY2020) -MATCH		3,388.00	3,388.00	3,388.00	3,388.00
							13,384.41	13,384.41	13,785.71	13,785.71
	512100	VACATION LEAVE EXPENSE	16.554	64904955	NCHIP (FY2020)		276.25	276.25	276.25	276.25
	512100	VACATION LEAVE EXPENSE		64902498	NCHIP (FY2020) -MATCH		196.00	196.00	196.00	196.00
							472.25	472.25	472.25	472.25
	512200	SICK LEAVE EXPENSE	16.554	64904955	NCHIP (FY2020)		328.70	328.70	328.70	328.70
							328.70	328.70	328.70	328.70
	515100	RETIREMENT PLANS EXPENSE	16.554	64904955	NCHIP (FY2020)		793.81	793.81	823.86	823.86
	515100	RETIREMENT PLANS EXPENSE		64902498	NCHIP (FY2020) -MATCH		268.36	268.36	268.36	268.36
							1,062.17	1,062.17	1,092.22	1,092.22
	515200	FICA EXPENSE	16.554	64904955	NCHIP (FY2020)		771.86	771.86	801.14	801.14
	515200	FICA EXPENSE		64902498	NCHIP (FY2020) -MATCH		259.69	259.69	259.69	259.69
							1,031.55	1,031.55	1,060.83	1,060.83
	515500	HEALTH INSURANCE EXPENSE	16.554	64904955	NCHIP (FY2020)		1,453.11	1,453.11	1,510.30	1,510.30
	515500	HEALTH INSURANCE EXPENSE		64902498	NCHIP (FY2020) -MATCH		516.40	516.40	516.40	516.40
							1,969.51	1,969.51	2,026.70	2,026.70
	543100	IT CONSULTING-APPLICATIONS	16.554	64904955	NCHIP (FY2020)		20,303.00	20,303.00	20,303.00	20,303.00
							20,303.00	20,303.00	20,303.00	20,303.00
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904955	NCHIP (FY2020)		50,038.00	50,038.00	250,656.00	250,656.00

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							50,038.00	50,038.00	250,656.00	250,656.00
				2020-RU-BX-K028			88,589.59	88,589.59	289,725.41	289,725.41
2020-79										
	522200	CONFERENCE REGISTRATION		64904837	CASH CROP 2020		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	533101	UNIFORMS		64904837	CASH CROP 2020		0.00	0.00	1,184.50	1,184.50
							0.00	0.00	1,184.50	1,184.50
	534947	LAW ENFORCEMENT SUPPLIES		64904837	CASH CROP 2020		0.00	0.00	1,720.00	1,720.00
							0.00	0.00	1,720.00	1,720.00
	538100	VEHICLE & EQUIP SUP EXP		64904837	CASH CROP 2020		0.00	0.00	3,560.00	3,560.00
							0.00	0.00	3,560.00	3,560.00
	547500	MAILING SERVICES		64904837	CASH CROP 2020		0.00	0.00	83.98	83.98
							0.00	0.00	83.98	83.98
	571100	LODGING		64904837	CASH CROP 2020		0.00	0.00	0.00	83.60
							0.00	0.00	0.00	83.60
	572100	COMMERCIAL TRANSPORTATIO		64904837	CASH CROP 2020		0.00	0.00	0.00	424.40
							0.00	0.00	0.00	424.40
	575100	MISC TRAVEL EXPENSE		64904837	CASH CROP 2020		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
				2020-79			0.00	0.00	6,548.48	7,471.48
207-2020-DA-3005										
	511100	PERMANENT SALARIES-WAGES	16.738	64754217	JAG (FY 2019)		0.00	0.00	4,889.05	53,848.02
							0.00	0.00	4,889.05	53,848.02
	512100	VACATION LEAVE EXPENSE	16.738	64754217	JAG (FY 2019)		0.00	0.00	11.44	3,604.41
							0.00	0.00	11.44	3,604.41
	512200	SICK LEAVE EXPENSE	16.738	64754217	JAG (FY 2019)		0.00	0.00	11.44	1,260.97
							0.00	0.00	11.44	1,260.97
	512300	HOLIDAY LEAVE EXPENSE	16.738	64754217	JAG (FY 2019)		0.00	0.00	0.00	3,310.10
							0.00	0.00	0.00	3,310.10
	515100	RETIREMENT PLANS EXPENSE	16.738	64754217	JAG (FY 2019)		0.00	0.00	367.79	4,651.37
							0.00	0.00	367.79	4,651.37
	515200	FICA EXPENSE	16.738	64754217	JAG (FY 2019)		0.00	0.00	349.65	4,479.48
							0.00	0.00	349.65	4,479.48
	515500	HEALTH INSURANCE EXPENSE	16.738	64754217	JAG (FY 2019)		0.00	0.00	302.46	3,909.91
							0.00	0.00	302.46	3,909.91
				207-2020-DA-3005			0.00	0.00	5,931.83	75,064.26
207-2020-DA3005										
	511100	PERMANENT SALARIES-WAGES	16.738	64754218	BYRNE JAG 2020		5,791.18	5,791.18	51,648.61	51,648.61
							5,791.18	5,791.18	51,648.61	51,648.61
	511800	COMPENSATORY TIME PAID	16.738	64754218	BYRNE JAG 2020		0.00	0.00	235.68	235.68

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							0.00	0.00	235.68	235.68
	512100	VACATION LEAVE EXPENSE	16.738	64754218	BYRNE JAG 2020		367.06	367.06	4,881.43	4,881.43
							367.06	367.06	4,881.43	4,881.43
	512200	SICK LEAVE EXPENSE	16.738	64754218	BYRNE JAG 2020		0.00	0.00	228.39	228.39
							0.00	0.00	228.39	228.39
	512300	HOLIDAY LEAVE EXPENSE	16.738	64754218	BYRNE JAG 2020		0.00	0.00	3,100.46	3,100.46
							0.00	0.00	3,100.46	3,100.46
	515100	RETIREMENT PLANS EXPENSE	16.738	64754218	BYRNE JAG 2020		461.10	461.10	4,549.42	4,549.42
							461.10	461.10	4,549.42	4,549.42
	515200	FICA EXPENSE	16.738	64754218	BYRNE JAG 2020		441.71	441.71	4,434.56	4,434.56
							441.71	441.71	4,434.56	4,434.56
	515500	HEALTH INSURANCE EXPENSE	16.738	64754218	BYRNE JAG 2020		809.50	809.50	6,207.55	6,207.55
							809.50	809.50	6,207.55	6,207.55
	582400	MACHINERY & EQUIPMENT	16.738	64754218	BYRNE JAG 2020		0.00	0.00	45,822.00	45,822.00
							0.00	0.00	45,822.00	45,822.00
					207-2020-DA3005		7,870.55	7,870.55	121,108.10	121,108.10
207-2020-VW-4009										
	511100	PERMANENT SALARIES-WAGES	16.588	64904923	DVSA 2019		4,883.45	4,883.45	41,366.30	41,366.30
							4,883.45	4,883.45	41,366.30	41,366.30
	511800	COMPENSATORY TIME PAID	16.588	64904923	DVSA 2019		0.00	0.00	439.92	439.92
							0.00	0.00	439.92	439.92
	512100	VACATION LEAVE EXPENSE	16.588	64904923	DVSA 2019		483.28	483.28	3,956.13	3,956.13
							483.28	483.28	3,956.13	3,956.13
	512200	SICK LEAVE EXPENSE	16.588	64904923	DVSA 2019		77.86	77.86	1,911.44	1,911.44
							77.86	77.86	1,911.44	1,911.44
	512300	HOLIDAY LEAVE EXPENSE	16.588	64904923	DVSA 2019		0.00	0.00	2,793.00	2,793.00
							0.00	0.00	2,793.00	2,793.00
	515100	RETIREMENT PLANS EXPENSE	16.588	64904923	DVSA 2019		407.71	407.71	3,778.89	3,778.89
							407.71	407.71	3,778.89	3,778.89
	515200	FICA EXPENSE	16.588	64904923	DVSA 2019		376.19	376.19	3,533.06	3,533.06
							376.19	376.19	3,533.06	3,533.06
	515500	HEALTH INSURANCE EXPENSE	16.588	64904923	DVSA 2019		133.33-	133.33-	4,611.16	4,611.16
							133.33-	133.33-	4,611.16	4,611.16
					207-2020-VW-4009		6,095.16	6,095.16	62,389.90	62,389.90
21-SP-55										
	511300	OVERTIME PAYMENTS		64904936	TF -USMS -SOR OPER TRP A		1,725.75	1,725.75	15,298.05	15,298.05
							1,725.75	1,725.75	15,298.05	15,298.05
	511900	SUPPLEMENTAL		64904936	TF -USMS -SOR OPER TRP A		16.51	16.51	176.41	176.41
							16.51	16.51	176.41	176.41
	515100	RETIREMENT PLANS EXPENSE		64904936	TF -USMS -SOR OPER TRP A		276.17	276.17	1,960.78	1,960.78

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							276.17	276.17	1,960.78	1,960.78
	515200	FICA EXPENSE		64904936	TF -USMS -SOR OPER TRP A		24.13	24.13	211.46	211.46
							24.13	24.13	211.46	211.46
	515400	LIFE & ACCIDENT INS EXP		64904936	TF -USMS -SOR OPER TRP A		1.39	1.39	22.04	22.04
							1.39	1.39	22.04	22.04
	515500	HEALTH INSURANCE EXPENSE		64904936	TF -USMS -SOR OPER TRP A		296.64	296.64	3,114.12	3,114.12
							296.64	296.64	3,114.12	3,114.12
	532280	VIDEO EQUIP		64904936	TF -USMS -SOR OPER TRP A		0.00	0.00	4,739.89	4,739.89
							0.00	0.00	4,739.89	4,739.89
					21-SP-55		2,340.59	2,340.59	25,522.75	25,522.75
2107-RU-BX-K010										
	511100	PERMANENT SALARIES-WAGES	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	93,693.14
							0.00	0.00	0.00	93,693.14
	511800	COMPENSATORY TIME PAID	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	180.90
							0.00	0.00	0.00	180.90
	512100	VACATION LEAVE EXPENSE	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	6,294.37
							0.00	0.00	0.00	6,294.37
	512200	SICK LEAVE EXPENSE	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	5,163.49
							0.00	0.00	0.00	5,163.49
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	9,731.10
							0.00	0.00	0.00	9,731.10
	515100	RETIREMENT PLANS EXPENSE	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	10,147.67
							0.00	0.00	0.00	10,147.67
	515200	FICA EXPENSE	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	9,254.80
							0.00	0.00	0.00	9,254.80
	515400	LIFE & ACCIDENT INS EXP	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	38.65
							0.00	0.00	0.00	38.65
	515500	HEALTH INSURANCE EXPENSE	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	39,028.88
							0.00	0.00	0.00	39,028.88
	521400	CIO CHARGES	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	1,289.01
							0.00	0.00	0.00	1,289.01
	522200	CONFERENCE REGISTRATION	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	297.50
							0.00	0.00	0.00	297.50
	531200	IT SUPPLIES	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	6.41
							0.00	0.00	0.00	6.41
	532200	PERSONAL COMPUTING EQUIPMENT	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	48,610.38
							0.00	0.00	0.00	48,610.38
	542100	SOS TEMP SERV - PERSONNEL	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	61,565.59
							0.00	0.00	0.00	61,565.59

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	554900	OTHER CONTRACTUAL SERVICES	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	519,430.83
							0.00	0.00	0.00	519,430.83
	555420	CUSTOMIZED DEVELOPMENT	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	12,500.00
	571100	LODGING	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	4,654.96
							0.00	0.00	0.00	4,654.96
	572100	COMMERCIAL TRANSPORTATIO	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	1,095.35
							0.00	0.00	0.00	1,095.35
	574500	PERSONAL VEHICLE MILEAGE	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	106.08
							0.00	0.00	0.00	106.08
	575100	MISC TRAVEL EXPENSE	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	583420	MIDRANGE COMPUTING EQUIP	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	47,420.00
							0.00	0.00	0.00	47,420.00
	583760	CUSTOMIZED LICENSE FEES	16.554	64904875	NCHIP FY 2017		0.00	0.00	0.00	101,310.00
							0.00	0.00	0.00	101,310.00
				2107-RU-BX-K010			0.00	0.00	0.00	971,835.11
24221020										
	521200	COM EXPENSE - VOICE/DATA		64054149	DMV PRISM		0.00	0.00	0.00	60,209.00
							0.00	0.00	0.00	60,209.00
	531500	SUPPLIES USED FOR PRODUC		64054149	DMV PRISM		0.00	0.00	0.00	108.90
							0.00	0.00	0.00	108.90
	532100	NON-CAPITALIZED EQUIP PU		64054149	DMV PRISM		0.00	0.00	0.00	31,360.40
							0.00	0.00	0.00	31,360.40
	554900	OTHER CONTRACTUAL SERVICES		64054149	DMV PRISM		0.00	0.00	0.00	34,000.64
							0.00	0.00	0.00	34,000.64
				24221020			0.00	0.00	0.00	125,678.94
27XX31MC083115780										
	511100	PERMANENT SALARIES-WAGES	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	937,824.63
							0.00	0.00	0.00	937,824.63
	511300	OVERTIME PAYMENTS	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	20,232.20
							0.00	0.00	0.00	20,232.20
	511900	SUPPLEMENTAL	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	19,444.26
							0.00	0.00	0.00	19,444.26
	512100	VACATION LEAVE EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	76,223.55
							0.00	0.00	0.00	76,223.55
	512200	SICK LEAVE EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	27,225.93
							0.00	0.00	0.00	27,225.93
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	41,184.82
							0.00	0.00	0.00	41,184.82

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	512500	FUNERAL LEAVE EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	1,473.31
							0.00	0.00	0.00	1,473.31
	515100	RETIREMENT PLANS EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	144,082.99
							0.00	0.00	0.00	144,082.99
	515200	FICA EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	32,081.10
							0.00	0.00	0.00	32,081.10
	515400	LIFE & ACCIDENT INS EXP	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	814.26
							0.00	0.00	0.00	814.26
	515500	HEALTH INSURANCE EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	171,904.39
							0.00	0.00	0.00	171,904.39
	521100	POSTAGE EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	1,688.88
							0.00	0.00	0.00	1,688.88
	521200	COM EXPENSE - VOICE/DATA	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	26,122.68
							0.00	0.00	0.00	26,122.68
	521500	PUBLICATION & PRINT EXP	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	4,996.96
							0.00	0.00	0.00	4,996.96
	521900	AWARDS EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	478.04
							0.00	0.00	0.00	478.04
	522100	DUES & SUBSCRIPTION EXP	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	8,097.28
							0.00	0.00	0.00	8,097.28
	522200	CONFERENCE REGISTRATION	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	4,837.60
							0.00	0.00	0.00	4,837.60
	523100	UTILITIES EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	1,879.03
							0.00	0.00	0.00	1,879.03
	524600	RENT EXPENSE-BUILDINGS	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	12,488.40
							0.00	0.00	0.00	12,488.40
	525500	RENT EXP-OTHER PERS PROP	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	168.00
							0.00	0.00	0.00	168.00
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	9,474.57
							0.00	0.00	0.00	9,474.57
	527800	REP & MAINT-OTHER PROPER	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	337.93
							0.00	0.00	0.00	337.93
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	3,521.40
							0.00	0.00	0.00	3,521.40
	531500	SUPPLIES USED FOR PRODUC	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	6,058.12
							0.00	0.00	0.00	6,058.12
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	16,451.31
							0.00	0.00	0.00	16,451.31
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	12,139.19
							0.00	0.00	0.00	12,139.19

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	533900	FOOD EXPENSE-INSTITUTIONS	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	17.40
							0.00	0.00	0.00	17.40
	534600	ED & RECREATIONAL SUP EX	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	1,648.45
							0.00	0.00	0.00	1,648.45
	534700	ENG TECH & COMM SUP EXP	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	1,763.82
							0.00	0.00	0.00	1,763.82
	534900	MISCELLANEOUS SUP EXP	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	8,916.79
							0.00	0.00	0.00	8,916.79
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	76,971.09
							0.00	0.00	0.00	76,971.09
	547500	MAILING SERVICES	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	62.75
							0.00	0.00	0.00	62.75
	548600	PEST CONTROL	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	49.20
							0.00	0.00	0.00	49.20
	548700	REFUSE/RECYCLING	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	83.76
							0.00	0.00	0.00	83.76
	549100	LAUNDRY SERVICES	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	367.60
							0.00	0.00	0.00	367.60
	549200	JANITORIAL/SECURITY SRVS	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	89.22
							0.00	0.00	0.00	89.22
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	12,622.40
							0.00	0.00	0.00	12,622.40
	555200	SOFTWARE - NEW PURCHASES	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	401.22
							0.00	0.00	0.00	401.22
	571100	LODGING	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	30,659.66
							0.00	0.00	0.00	30,659.66
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	9,010.68
							0.00	0.00	0.00	9,010.68
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	624.32
							0.00	0.00	0.00	624.32
	575100	MISC TRAVEL EXPENSE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	508.11
							0.00	0.00	0.00	508.11
	583300	COMPUTER EQUIP & SOFTWARE	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	13,354.16
							0.00	0.00	0.00	13,354.16
	584200	VEHICLES & VEHICLE EQ	20.218	64054300	MCSAP 2008		0.00	0.00	0.00	12,866.77
							0.00	0.00	0.00	12,866.77
				27XX31MC083115780			0.00	0.00	0.00	1,751,248.23
281C-HQ-A5635578-OM										
	486500	MISCELLANEOUS ADJUSTMENT	16.922	64904746	TF -CODE HYBRID TASK FORCE		0.00	0.00	0.00	66.01-
							0.00	0.00	0.00	66.01-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.922	64904746	TF -CODE HYBRID TASK FORCE		0.00	0.00	0.00	179.56
							0.00	0.00	0.00	179.56
	511300	OVERTIME PAYMENTS	16.922	64904746	TF -CODE HYBRID TASK FORCE		0.00	0.00	0.00	62,204.05
							0.00	0.00	0.00	62,204.05
	512300	HOLIDAY LEAVE EXPENSE	16.922	64904746	TF -CODE HYBRID TASK FORCE		0.00	0.00	0.00	11.46
							0.00	0.00	0.00	11.46
	515100	RETIREMENT PLANS EXPENSE	16.922	64904746	TF -CODE HYBRID TASK FORCE		0.00	0.00	0.00	4.29
							0.00	0.00	0.00	4.29
	515200	FICA EXPENSE	16.922	64904746	TF -CODE HYBRID TASK FORCE		0.00	0.00	0.00	4.38
							0.00	0.00	0.00	4.38
	515400	LIFE & ACCIDENT INS EXP	16.922	64904746	TF -CODE HYBRID TASK FORCE		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
				281C-HQ-A5635578-OM			0.00	0.00	0.00	62,337.75
288-OM-C43128										
	511300	OVERTIME PAYMENTS	64.9EV	64904434	OCDETF - CYBER CRIMES TF		0.00	0.00	0.00	131,494.98
							0.00	0.00	0.00	131,494.98
	531500	SUPPLIES USED FOR PRODUC	64.9EV	64904434	OCDETF - CYBER CRIMES TF		0.00	0.00	0.00	2,843.02
							0.00	0.00	0.00	2,843.02
	532100	NON-CAPITALIZED EQUIP PU	64.9EV	64904434	OCDETF - CYBER CRIMES TF		0.00	0.00	0.00	15,246.43
							0.00	0.00	0.00	15,246.43
	534900	MISCELLANEOUS SUP EXP	64.9EV	64904434	OCDETF - CYBER CRIMES TF		0.00	0.00	0.00	119.85
							0.00	0.00	0.00	119.85
	547500	MAILING SERVICES	64.9EV	64904434	OCDETF - CYBER CRIMES TF		0.00	0.00	0.00	15.99
							0.00	0.00	0.00	15.99
	555200	SOFTWARE - NEW PURCHASES	64.9EV	64904434	OCDETF - CYBER CRIMES TF		0.00	0.00	0.00	15,183.05
							0.00	0.00	0.00	15,183.05
	581500	IMPROVEMENTS TO BUILDINGS	64.9EV	64904434	OCDETF - CYBER CRIMES TF		0.00	0.00	0.00	426.03
							0.00	0.00	0.00	426.03
	582100	HEAVY EQUIPMENT	64.9EV	64904434	OCDETF - CYBER CRIMES TF		0.00	0.00	0.00	1,455.57
							0.00	0.00	0.00	1,455.57
	583300	COMPUTER EQUIP & SOFTWARE	64.9EV	64904434	OCDETF - CYBER CRIMES TF		0.00	0.00	0.00	32,136.01
							0.00	0.00	0.00	32,136.01
				288-OM-C43128			0.00	0.00	0.00	198,920.93
3B08T010034-12S1										
	511300	OVERTIME PAYMENTS	93.959	64904585	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	24,188.39
							0.00	0.00	0.00	24,188.39
	511900	SUPPLEMENTAL	93.959	64904585	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	356.40
							0.00	0.00	0.00	356.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	93.959	64904585	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	3,894.59
							0.00	0.00	0.00	3,894.59
	515200	FICA EXPENSE	93.959	64904585	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	328.71
							0.00	0.00	0.00	328.71
	515400	LIFE & ACCIDENT INS EXP	93.959	64904585	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	14.98
							0.00	0.00	0.00	14.98
	515500	HEALTH INSURANCE EXPENSE	93.959	64904585	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	3,186.81
							0.00	0.00	0.00	3,186.81
	538101	GASOLINE	93.959	64904585	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	5,767.52
							0.00	0.00	0.00	5,767.52
	559100	OTHER OPERATING EXP	93.959	64904585	TOBACCO COMPLIANCE CKS (SYNAR)		0.00	0.00	0.00	3,288.85
							0.00	0.00	0.00	3,288.85
				3B08T010034-12S1			0.00	0.00	0.00	41,026.25
30-310-605										
	532100	NON-CAPITALIZED EQUIP PU		64954419	NEMA WGA (2006)		0.00	0.00	0.00	1,312.74
							0.00	0.00	0.00	1,312.74
				30-310-605			0.00	0.00	0.00	1,312.74
312										
	511300	OVERTIME PAYMENTS	20.600	64954329	NOHS -ST PATS DAY 2003		0.00	0.00	0.00	1,589.57
							0.00	0.00	0.00	1,589.57
	511900	SUPPLEMENTAL	20.600	64954329	NOHS -ST PATS DAY 2003		0.00	0.00	0.00	188.59
							0.00	0.00	0.00	188.59
	515100	RETIREMENT PLANS EXPENSE	20.600	64954329	NOHS -ST PATS DAY 2003		0.00	0.00	0.00	161.99
							0.00	0.00	0.00	161.99
	515200	FICA EXPENSE	20.600	64954329	NOHS -ST PATS DAY 2003		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954329	NOHS -ST PATS DAY 2003		0.00	0.00	0.00	8.42
							0.00	0.00	0.00	8.42
	515500	HEALTH INSURANCE EXPENSE	20.600	64954329	NOHS -ST PATS DAY 2003		0.00	0.00	0.00	1,009.66
							0.00	0.00	0.00	1,009.66
				312			0.00	0.00	0.00	2,992.23
319X-HQ-1487718-OM-MOU										
	511300	OVERTIME PAYMENTS	16.922	64904896	TF -OM CYBER TASK FORCE FY2020		0.00	0.00	4,583.70	4,583.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	4,583.70	4,583.70
				319X-HQ-1487718-OM-MOU			0.00	0.00	4,583.70	4,583.70
325										
	511300	OVERTIME PAYMENTS	20.24A	64954328	NOHS -NE SEAT WAVE FEB 03		0.00	0.00	0.00	3,016.34
							0.00	0.00	0.00	3,016.34
	515100	RETIREMENT PLANS EXPENSE	20.24A	64954328	NOHS -NE SEAT WAVE FEB 03		0.00	0.00	0.00	317.48
							0.00	0.00	0.00	317.48
	515200	FICA EXPENSE	20.24A	64954328	NOHS -NE SEAT WAVE FEB 03		0.00	0.00	0.00	55.43
							0.00	0.00	0.00	55.43
	522200	CONFERENCE REGISTRATION	20.24A	64954103	NOHS -IACP/DRE (JUL 2003)		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	975.00
	533100	HOUSEHOLD & INSTIT EXP	20.24A	64954138	GAS MASKS - HHS		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	571100	LODGING	20.24A	64954103	NOHS -IACP/DRE (JUL 2003)		0.00	0.00	0.00	2,560.50
							0.00	0.00	0.00	2,560.50
	572100	COMMERCIAL TRANSPORTATIO	20.24A	64954103	NOHS -IACP/DRE (JUL 2003)		0.00	0.00	0.00	1,634.46
							0.00	0.00	0.00	1,634.46
				325			0.00	0.00	0.00	38,559.21
400-10-5										
	511300	OVERTIME PAYMENTS		64954610	NOHS - ALCOHOL- BUFFALO CNTY		0.00	0.00	0.00	1,023.30
							0.00	0.00	0.00	1,023.30
	515100	RETIREMENT PLANS EXPENSE		64954610	NOHS - ALCOHOL- BUFFALO CNTY		0.00	0.00	0.00	153.49
							0.00	0.00	0.00	153.49
	515200	FICA EXPENSE		64954610	NOHS - ALCOHOL- BUFFALO CNTY		0.00	0.00	0.00	14.03
							0.00	0.00	0.00	14.03
				400-10-5			0.00	0.00	0.00	1,190.82
402-00-27-24										
	511300	OVERTIME PAYMENTS		64954695	NOHS - DEFENDERS OF FREEDOM 11		0.00	0.00	0.00	5,305.98
							0.00	0.00	0.00	5,305.98
	515100	RETIREMENT PLANS EXPENSE		64954695	NOHS - DEFENDERS OF FREEDOM 11		0.00	0.00	0.00	1,008.14
							0.00	0.00	0.00	1,008.14
	515200	FICA EXPENSE		64954695	NOHS - DEFENDERS OF FREEDOM 11		0.00	0.00	0.00	73.51
							0.00	0.00	0.00	73.51
				402-00-27-24			0.00	0.00	0.00	6,387.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
402-1-19-12-2										
	511300	OVERTIME PAYMENTS	20.600	64955007	HS -ST PAT'S DAY (MAR 2019)		0.00	0.00	0.00	2,797.21
							0.00	0.00	0.00	2,797.21
	515100	RETIREMENT PLANS EXPENSE	20.600	64955007	HS -ST PAT'S DAY (MAR 2019)		0.00	0.00	0.00	416.84
							0.00	0.00	0.00	416.84
	515200	FICA EXPENSE	20.600	64955007	HS -ST PAT'S DAY (MAR 2019)		0.00	0.00	0.00	50.01
							0.00	0.00	0.00	50.01
				402-1-19-12-2			0.00	0.00	0.00	3,264.06
402-1-19-12-33										
	511300	OVERTIME PAYMENTS	20.600	64955021	HS -YDYDYL (AUG-SEP 2019)		0.00	0.00	0.00	18,574.22
							0.00	0.00	0.00	18,574.22
	515100	RETIREMENT PLANS EXPENSE	20.600	64955021	HS -YDYDYL (AUG-SEP 2019)		0.00	0.00	0.00	2,746.21
							0.00	0.00	0.00	2,746.21
	515200	FICA EXPENSE	20.600	64955021	HS -YDYDYL (AUG-SEP 2019)		0.00	0.00	0.00	350.47
							0.00	0.00	0.00	350.47
				402-1-19-12-33			0.00	0.00	0.00	21,670.90
402-1-19-12-5										
	511300	OVERTIME PAYMENTS	20.600	64955017	HS -HDQ TRP REC AREA DUI ENF		0.00	0.00	0.00	3,555.75
							0.00	0.00	0.00	3,555.75
	515100	RETIREMENT PLANS EXPENSE	20.600	64955017	HS -HDQ TRP REC AREA DUI ENF		0.00	0.00	0.00	572.47
							0.00	0.00	0.00	572.47
	515200	FICA EXPENSE	20.600	64955017	HS -HDQ TRP REC AREA DUI ENF		0.00	0.00	0.00	49.99
							0.00	0.00	0.00	49.99
				402-1-19-12-5			0.00	0.00	0.00	4,178.21
402-1-19-33-1										
	511300	OVERTIME PAYMENTS	20.600	64955009	HS -DOUGLAS/SARPY CTY MOTOCYCL		0.00	0.00	0.00	10,047.66
							0.00	0.00	0.00	10,047.66
	515100	RETIREMENT PLANS EXPENSE	20.600	64955009	HS -DOUGLAS/SARPY CTY MOTOCYCL		0.00	0.00	0.00	1,467.01
							0.00	0.00	0.00	1,467.01
	515200	FICA EXPENSE	20.600	64955009	HS -DOUGLAS/SARPY CTY MOTOCYCL		0.00	0.00	0.00	186.30
							0.00	0.00	0.00	186.30

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				402-1-19-33-1			0.00	0.00	0.00	11,700.97
402-11-25										
	571100	LODGING		64954670	NOHS - 2011 CARE CONF		0.00	0.00	0.00	277.02
							0.00	0.00	0.00	277.02
	572100	COMMERCIAL TRANSPORTATIO		64954670	NOHS - 2011 CARE CONF		0.00	0.00	0.00	604.90
							0.00	0.00	0.00	604.90
	865100	MISCELLANEOUS ADJUSTMENTS		64954670	NOHS - 2011 CARE CONF		0.00	0.00	0.00	883.32
							0.00	0.00	0.00	883.32
				402-11-25			0.00	0.00	0.00	1,765.24
402-12-27-17										
	511300	OVERTIME PAYMENTS		64954706	NOHS - CLICK IT OR TICET NOV11		0.00	0.00	0.00	11,915.28
							0.00	0.00	0.00	11,915.28
	515100	RETIREMENT PLANS EXPENSE		64954706	NOHS - CLICK IT OR TICET NOV11		0.00	0.00	0.00	2,080.14
							0.00	0.00	0.00	2,080.14
	515200	FICA EXPENSE		64954706	NOHS - CLICK IT OR TICET NOV11		0.00	0.00	0.00	234.77
							0.00	0.00	0.00	234.77
				402-12-27-17			0.00	0.00	0.00	14,230.19
402-13-04										
	511300	OVERTIME PAYMENTS	20.600	64954753	NOHS -MIDLANDS INT'L AUTO SHOW		0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	2,750.00
				402-13-04			0.00	0.00	0.00	2,750.00
402-14-25-05										
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954793	NOHS -SFST INSTRUCTOR (JAN 14)		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
				402-14-25-05			0.00	0.00	0.00	795.00
402-14-27-01										
	511300	OVERTIME PAYMENTS	20.600	64954799	NOHS -BOYS BASKETBALL MAR 2014		0.00	0.00	0.00	7,360.50
							0.00	0.00	0.00	7,360.50
	515100	RETIREMENT PLANS EXPENSE	20.600	64954799	NOHS -BOYS BASKETBALL MAR 2014		0.00	0.00	0.00	1,154.05
							0.00	0.00	0.00	1,154.05
	515200	FICA EXPENSE	20.600	64954799	NOHS -BOYS BASKETBALL MAR 2014		0.00	0.00	0.00	99.70
							0.00	0.00	0.00	99.70

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				402-14-27-01			0.00	0.00	0.00	8,614.25
402-14-27-02										
	511300	OVERTIME PAYMENTS	20.600	64954808	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	7,645.13
							0.00	0.00	0.00	7,645.13
	515100	RETIREMENT PLANS EXPENSE	20.600	64954808	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	1,167.21
							0.00	0.00	0.00	1,167.21
	515200	FICA EXPENSE	20.600	64954808	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	144.11
							0.00	0.00	0.00	144.11
				402-14-27-02			0.00	0.00	0.00	8,956.45
402-14-27-06										
	511300	OVERTIME PAYMENTS	20.600	64954833	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	7,210.20
							0.00	0.00	0.00	7,210.20
	515100	RETIREMENT PLANS EXPENSE	20.600	64954833	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	1,117.36
							0.00	0.00	0.00	1,117.36
	515200	FICA EXPENSE	20.600	64954833	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	125.21
							0.00	0.00	0.00	125.21
				402-14-27-06			0.00	0.00	0.00	8,452.77
402-15-25-13										
	571100	LODGING	20.600	64954877	NOHS -2015 CARE INTERNATIONAL		0.00	0.00	0.00	465.30
							0.00	0.00	0.00	465.30
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954877	NOHS -2015 CARE INTERNATIONAL		0.00	0.00	0.00	523.70
							0.00	0.00	0.00	523.70
	575100	MISC TRAVEL EXPENSE	20.600	64954877	NOHS -2015 CARE INTERNATIONAL		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
				402-15-25-13			0.00	0.00	0.00	1,039.00
402-15-27-01										
	511300	OVERTIME PAYMENTS	20.600	64954842	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	5,393.34
							0.00	0.00	0.00	5,393.34
	515100	RETIREMENT PLANS EXPENSE	20.600	64954842	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	842.44
							0.00	0.00	0.00	842.44
	515200	FICA EXPENSE	20.600	64954842	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	88.34
							0.00	0.00	0.00	88.34
				402-15-27-01			0.00	0.00	0.00	6,324.12
402-15-27-02										
	511300	OVERTIME PAYMENTS	20.600	64954841	NOHS -LINCOLN, LANCASTER CTY		0.00	0.00	0.00	613.40
							0.00	0.00	0.00	613.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	20.600	64954841	NOHS -LINCOLN, LANCASTER CTY		0.00	0.00	0.00	39.99
							0.00	0.00	0.00	39.99
	515200	FICA EXPENSE	20.600	64954841	NOHS -LINCOLN, LANCASTER CTY		0.00	0.00	0.00	13.21
							0.00	0.00	0.00	13.21
				402-15-27-02			0.00	0.00	0.00	666.60
402-15-27-08										
	511300	OVERTIME PAYMENTS	20.600	64954855	NOHS -BOYS STATE BASKETBALL		0.00	0.00	0.00	10,224.17
							0.00	0.00	0.00	10,224.17
	515100	RETIREMENT PLANS EXPENSE	20.600	64954855	NOHS -BOYS STATE BASKETBALL		0.00	0.00	0.00	1,549.03
							0.00	0.00	0.00	1,549.03
	515200	FICA EXPENSE	20.600	64954855	NOHS -BOYS STATE BASKETBALL		0.00	0.00	0.00	154.80
							0.00	0.00	0.00	154.80
				402-15-27-08			0.00	0.00	0.00	11,928.00
402-15-27-12										
	511300	OVERTIME PAYMENTS	20.600	64954878	NOHS -HUSKER FOOTBALL SEP 2015		0.00	0.00	0.00	2,704.45
							0.00	0.00	0.00	2,704.45
	515100	RETIREMENT PLANS EXPENSE	20.600	64954878	NOHS -HUSKER FOOTBALL SEP 2015		0.00	0.00	0.00	311.03
							0.00	0.00	0.00	311.03
	515200	FICA EXPENSE	20.600	64954878	NOHS -HUSKER FOOTBALL SEP 2015		0.00	0.00	0.00	46.33
							0.00	0.00	0.00	46.33
				402-15-27-12			0.00	0.00	0.00	3,061.81
402-15-33-03										
	511300	OVERTIME PAYMENTS	20.600	64954854	NOHS -HWY 281 ENF (MAR-SEP '15		0.00	0.00	0.00	6,281.74
							0.00	0.00	0.00	6,281.74
	515100	RETIREMENT PLANS EXPENSE	20.600	64954854	NOHS -HWY 281 ENF (MAR-SEP '15		0.00	0.00	0.00	1,005.07
							0.00	0.00	0.00	1,005.07
	515200	FICA EXPENSE	20.600	64954854	NOHS -HWY 281 ENF (MAR-SEP '15		0.00	0.00	0.00	87.04
							0.00	0.00	0.00	87.04
				402-15-33-03			0.00	0.00	0.00	7,373.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
402-15-33-08										
	511300	OVERTIME PAYMENTS	20.600	64954874	NOHS -I-80 CHLLENGE (AUG 2015)		0.00	0.00	0.00	8,025.65
							0.00	0.00	0.00	8,025.65
	515100	RETIREMENT PLANS EXPENSE	20.600	64954874	NOHS -I-80 CHLLENGE (AUG 2015)		0.00	0.00	0.00	1,083.14
							0.00	0.00	0.00	1,083.14
	515200	FICA EXPENSE	20.600	64954874	NOHS -I-80 CHLLENGE (AUG 2015)		0.00	0.00	0.00	184.63
							0.00	0.00	0.00	184.63
				402-15-33-08			0.00	0.00	0.00	9,293.42
402-16-12-39										
	511300	OVERTIME PAYMENTS	20.600	64954921	NOHS -NAT'L DRUNK DIVING ENF		0.00	0.00	0.00	15,376.87
							0.00	0.00	0.00	15,376.87
	515100	RETIREMENT PLANS EXPENSE	20.600	64954921	NOHS -NAT'L DRUNK DIVING ENF		0.00	0.00	0.00	2,322.38
							0.00	0.00	0.00	2,322.38
	515200	FICA EXPENSE	20.600	64954921	NOHS -NAT'L DRUNK DIVING ENF		0.00	0.00	0.00	236.92
							0.00	0.00	0.00	236.92
				402-16-12-39			0.00	0.00	0.00	17,936.17
402-16-27-01										
	511300	OVERTIME PAYMENTS	20.600	64954881	NOHS -HUSKER FOOTBALLNOV 2015		0.00	0.00	0.00	3,143.73
							0.00	0.00	0.00	3,143.73
	515100	RETIREMENT PLANS EXPENSE	20.600	64954881	NOHS -HUSKER FOOTBALLNOV 2015		0.00	0.00	0.00	485.72
							0.00	0.00	0.00	485.72
	515200	FICA EXPENSE	20.600	64954881	NOHS -HUSKER FOOTBALLNOV 2015		0.00	0.00	0.00	56.14
							0.00	0.00	0.00	56.14
				402-16-27-01			0.00	0.00	0.00	3,685.59
402-16-27-03										
	511300	OVERTIME PAYMENTS	20.600	64954893	NOHS -NSAA BACKETBALL CHAMP		0.00	0.00	0.00	6,232.31
							0.00	0.00	0.00	6,232.31
	515100	RETIREMENT PLANS EXPENSE	20.600	64954893	NOHS -NSAA BACKETBALL CHAMP		0.00	0.00	0.00	888.28
							0.00	0.00	0.00	888.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	20.600	64954893	NOHS -NSAA BACKETBALL CHAMP		0.00	0.00	0.00	112.87
							0.00	0.00	0.00	112.87
				402-16-27-03			0.00	0.00	0.00	7,233.46
402-16-27-08										
	511300	OVERTIME PAYMENTS	20.600	64954922	NOHS -HUSKER FOOTBALL ENF		0.00	0.00	0.00	2,652.12
							0.00	0.00	0.00	2,652.12
	515100	RETIREMENT PLANS EXPENSE	20.600	64954922	NOHS -HUSKER FOOTBALL ENF		0.00	0.00	0.00	268.77
							0.00	0.00	0.00	268.77
	515200	FICA EXPENSE	20.600	64954922	NOHS -HUSKER FOOTBALL ENF		0.00	0.00	0.00	49.46
							0.00	0.00	0.00	49.46
				402-16-27-08			0.00	0.00	0.00	2,970.35
402-16-33-02										
	511300	OVERTIME PAYMENTS	20.600	64954898	NOHS -HWY 281 -SPEED ENF		0.00	0.00	0.00	5,639.95
							0.00	0.00	0.00	5,639.95
	515100	RETIREMENT PLANS EXPENSE	20.600	64954898	NOHS -HWY 281 -SPEED ENF		0.00	0.00	0.00	866.47
							0.00	0.00	0.00	866.47
	515200	FICA EXPENSE	20.600	64954898	NOHS -HWY 281 -SPEED ENF		0.00	0.00	0.00	77.22
							0.00	0.00	0.00	77.22
				402-16-33-02			0.00	0.00	0.00	6,583.64
402-169-22-16										
	511300	OVERTIME PAYMENTS	20.600	64955011	HS SCOTTSBLUFF COUNTY ALC COM		0.00	0.00	0.00	1,874.12
							0.00	0.00	0.00	1,874.12
	515100	RETIREMENT PLANS EXPENSE	20.600	64955011	HS SCOTTSBLUFF COUNTY ALC COM		0.00	0.00	0.00	299.85
							0.00	0.00	0.00	299.85
	515200	FICA EXPENSE	20.600	64955011	HS SCOTTSBLUFF COUNTY ALC COM		0.00	0.00	0.00	26.03
							0.00	0.00	0.00	26.03
				402-169-22-16			0.00	0.00	0.00	2,200.00
402-17-12-106										
	511300	OVERTIME PAYMENTS	20.600	64954954	NOHS -NAT'L DRUNK DRIV ENF		0.00	0.00	0.00	17,055.33
							0.00	0.00	0.00	17,055.33
	515100	RETIREMENT PLANS EXPENSE	20.600	64954954	NOHS -NAT'L DRUNK DRIV ENF		0.00	0.00	0.00	2,653.96
							0.00	0.00	0.00	2,653.96
	515200	FICA EXPENSE	20.600	64954954	NOHS -NAT'L DRUNK DRIV ENF		0.00	0.00	0.00	279.57
							0.00	0.00	0.00	279.57
				402-17-12-106			0.00	0.00	0.00	19,988.86
402-17-12-44										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	20.600	64954929	NOHS -YDYDYL		0.00	0.00	0.00	19,337.89
							0.00	0.00	0.00	19,337.89
	515100	RETIREMENT PLANS EXPENSE	20.600	64954929	NOHS -YDYDYL		0.00	0.00	0.00	2,932.62
							0.00	0.00	0.00	2,932.62
	515200	FICA EXPENSE	20.600	64954929	NOHS -YDYDYL		0.00	0.00	0.00	335.99
							0.00	0.00	0.00	335.99
				402-17-12-44			0.00	0.00	0.00	22,606.50
402-17-12-53										
	511300	OVERTIME PAYMENTS	20.600	64954936	NOHS -HALL & HOWARDCTY ALC CMP		0.00	0.00	0.00	1,904.23
							0.00	0.00	0.00	1,904.23
	515100	RETIREMENT PLANS EXPENSE	20.600	64954936	NOHS -HALL & HOWARDCTY ALC CMP		0.00	0.00	0.00	304.68
							0.00	0.00	0.00	304.68
	515200	FICA EXPENSE	20.600	64954936	NOHS -HALL & HOWARDCTY ALC CMP		0.00	0.00	0.00	25.81
							0.00	0.00	0.00	25.81
				402-17-12-53			0.00	0.00	0.00	2,234.72
402-17-12-56										
	511300	OVERTIME PAYMENTS	20.600	64954937	NOHS -HAMILTON & MERRICK CTY		0.00	0.00	0.00	1,432.91
							0.00	0.00	0.00	1,432.91
	515100	RETIREMENT PLANS EXPENSE	20.600	64954937	NOHS -HAMILTON & MERRICK CTY		0.00	0.00	0.00	177.09
							0.00	0.00	0.00	177.09
	515200	FICA EXPENSE	20.600	64954937	NOHS -HAMILTON & MERRICK CTY		0.00	0.00	0.00	19.23
							0.00	0.00	0.00	19.23
				402-17-12-56			0.00	0.00	0.00	1,629.23
402-17-12-58										
	511300	OVERTIME PAYMENTS	20.600	64954938	NOHS -HALL CTY CINCO DE MAYO		0.00	0.00	0.00	664.37
	511300	OVERTIME PAYMENTS	20.600	64954939	NOHS -HALL CTY FIRE SCHOOL		0.00	0.00	0.00	1,761.21
							0.00	0.00	0.00	2,425.58
	515100	RETIREMENT PLANS EXPENSE	20.600	64954938	NOHS -HALL CTY CINCO DE MAYO		0.00	0.00	0.00	104.04
	515100	RETIREMENT PLANS EXPENSE	20.600	64954939	NOHS -HALL CTY FIRE SCHOOL		0.00	0.00	0.00	273.69
							0.00	0.00	0.00	377.73
	515200	FICA EXPENSE	20.600	64954938	NOHS -HALL CTY CINCO DE MAYO		0.00	0.00	0.00	11.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	20.600	64954939	NOHS -HALL CTY FIRE SCHOOL		0.00	0.00	0.00	30.11
							0.00	0.00	0.00	41.21
				402-17-12-58			0.00	0.00	0.00	2,844.52
402-17-12-59										
	511300	OVERTIME PAYMENTS	20.600	64954941	NOHS -SCOTTSBLUFF CTY SOB		0.00	0.00	0.00	9,821.89
							0.00	0.00	0.00	9,821.89
	515100	RETIREMENT PLANS EXPENSE	20.600	64954941	NOHS -SCOTTSBLUFF CTY SOB		0.00	0.00	0.00	1,571.51
							0.00	0.00	0.00	1,571.51
	515200	FICA EXPENSE	20.600	64954941	NOHS -SCOTTSBLUFF CTY SOB		0.00	0.00	0.00	136.51
							0.00	0.00	0.00	136.51
				402-17-12-59			0.00	0.00	0.00	11,529.91
402-17-12-61										
	511300	OVERTIME PAYMENTS	20.600	64954942	NOHS -LANC CTY REC AREA		0.00	0.00	0.00	3,060.10
							0.00	0.00	0.00	3,060.10
	515100	RETIREMENT PLANS EXPENSE	20.600	64954942	NOHS -LANC CTY REC AREA		0.00	0.00	0.00	489.62
							0.00	0.00	0.00	489.62
	515200	FICA EXPENSE	20.600	64954942	NOHS -LANC CTY REC AREA		0.00	0.00	0.00	42.92
							0.00	0.00	0.00	42.92
				402-17-12-61			0.00	0.00	0.00	3,592.64
402-17-12-63										
	511300	OVERTIME PAYMENTS	20.600	64954949	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	6,780.73
							0.00	0.00	0.00	6,780.73
	515100	RETIREMENT PLANS EXPENSE	20.600	64954949	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	985.50
							0.00	0.00	0.00	985.50
	515200	FICA EXPENSE	20.600	64954949	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	123.05
							0.00	0.00	0.00	123.05
				402-17-12-63			0.00	0.00	0.00	7,889.28
402-17-27-01										
	511300	OVERTIME PAYMENTS	20.600	64954924	NOHS -HUKER FOOTBALL		0.00	0.00	0.00	3,550.16
							0.00	0.00	0.00	3,550.16
	515100	RETIREMENT PLANS EXPENSE	20.600	64954924	NOHS -HUKER FOOTBALL		0.00	0.00	0.00	421.64
							0.00	0.00	0.00	421.64
	515200	FICA EXPENSE	20.600	64954924	NOHS -HUKER FOOTBALL		0.00	0.00	0.00	75.55
							0.00	0.00	0.00	75.55
				402-17-27-01			0.00	0.00	0.00	4,047.35
402-17-27-04										
	511300	OVERTIME PAYMENTS	20.600	64954933	NOHS -NSAA BOYS STATE BB		0.00	0.00	0.00	9,071.36
							0.00	0.00	0.00	9,071.36
	515100	RETIREMENT PLANS EXPENSE	20.600	64954933	NOHS -NSAA BOYS STATE BB		0.00	0.00	0.00	1,322.44
							0.00	0.00	0.00	1,322.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	20.600	64954933	NOHS -NSAA BOYS STATE BB		0.00	0.00	0.00	154.23
							0.00	0.00	0.00	154.23
				402-17-27-04			0.00	0.00	0.00	10,548.03
402-17-27-66										
	511300	OVERTIME PAYMENTS	20.600	64954947	NOHS -HDQ HUSKERS FOOTBALL TRF		0.00	0.00	0.00	2,657.41
							0.00	0.00	0.00	2,657.41
	515100	RETIREMENT PLANS EXPENSE	20.600	64954947	NOHS -HDQ HUSKERS FOOTBALL TRF		0.00	0.00	0.00	329.04
							0.00	0.00	0.00	329.04
	515200	FICA EXPENSE	20.600	64954947	NOHS -HDQ HUSKERS FOOTBALL TRF		0.00	0.00	0.00	43.42
							0.00	0.00	0.00	43.42
				402-17-27-66			0.00	0.00	0.00	3,029.87
402-17-27-67										
	511300	OVERTIME PAYMENTS	20.600	64954953	NOHS -SOLAR ECLIPSE (AUG 2017)		0.00	0.00	0.00	7,229.40
							0.00	0.00	0.00	7,229.40
	515100	RETIREMENT PLANS EXPENSE	20.600	64954953	NOHS -SOLAR ECLIPSE (AUG 2017)		0.00	0.00	0.00	1,061.25
							0.00	0.00	0.00	1,061.25
	515200	FICA EXPENSE	20.600	64954953	NOHS -SOLAR ECLIPSE (AUG 2017)		0.00	0.00	0.00	149.02
							0.00	0.00	0.00	149.02
				402-17-27-67			0.00	0.00	0.00	8,439.67
402-18-12-1-05										
	511300	OVERTIME PAYMENTS	20.600	64954968	HS -HALL CTY ALC COMPL CKS		0.00	0.00	0.00	1,729.80
							0.00	0.00	0.00	1,729.80
	515100	RETIREMENT PLANS EXPENSE	20.600	64954968	HS -HALL CTY ALC COMPL CKS		0.00	0.00	0.00	226.36
							0.00	0.00	0.00	226.36
	515200	FICA EXPENSE	20.600	64954968	HS -HALL CTY ALC COMPL CKS		0.00	0.00	0.00	23.84
							0.00	0.00	0.00	23.84
				402-18-12-1-05			0.00	0.00	0.00	1,980.00
402-18-12-1-09										
	511300	OVERTIME PAYMENTS	20.600	64954971	HS -ST PAT'S DAY (MAR 2018)		0.00	0.00	0.00	6,122.50
							0.00	0.00	0.00	6,122.50
	515100	RETIREMENT PLANS EXPENSE	20.600	64954971	HS -ST PAT'S DAY (MAR 2018)		0.00	0.00	0.00	956.40
							0.00	0.00	0.00	956.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	20.600	64954971	HS -ST PAT'S DAY (MAR 2018)		0.00	0.00	0.00	113.02
							0.00	0.00	0.00	113.02
				402-18-12-1-09			0.00	0.00	0.00	7,191.92
402-18-12-1-11										
	511300	OVERTIME PAYMENTS	20.600	64954973	HS -4/20 DAY IMPAIRED DRIVING		0.00	0.00	0.00	2,417.53
	511300	OVERTIME PAYMENTS	20.600	64954974	HS -SCOTTSBLUFF CTY ALC		0.00	0.00	0.00	5,295.06
							0.00	0.00	0.00	7,712.59
	515100	RETIREMENT PLANS EXPENSE	20.600	64954973	HS -4/20 DAY IMPAIRED DRIVING		0.00	0.00	0.00	387.80
	515100	RETIREMENT PLANS EXPENSE	20.600	64954974	HS -SCOTTSBLUFF CTY ALC		0.00	0.00	0.00	831.32
							0.00	0.00	0.00	1,219.12
	515200	FICA EXPENSE	20.600	64954973	HS -4/20 DAY IMPAIRED DRIVING		0.00	0.00	0.00	33.04
	515200	FICA EXPENSE	20.600	64954974	HS -SCOTTSBLUFF CTY ALC		0.00	0.00	0.00	84.45
							0.00	0.00	0.00	117.49
				402-18-12-1-11			0.00	0.00	0.00	9,049.20
402-18-12-1-13										
	511300	OVERTIME PAYMENTS	20.600	64954972	HS - ADAMS & CLAY CTY ALC COMP		0.00	0.00	0.00	2,202.43
							0.00	0.00	0.00	2,202.43
	515100	RETIREMENT PLANS EXPENSE	20.600	64954972	HS - ADAMS & CLAY CTY ALC COMP		0.00	0.00	0.00	300.21
							0.00	0.00	0.00	300.21
	515200	FICA EXPENSE	20.600	64954972	HS - ADAMS & CLAY CTY ALC COMP		0.00	0.00	0.00	30.08
							0.00	0.00	0.00	30.08
				402-18-12-1-13			0.00	0.00	0.00	2,532.72
402-18-12-1-15										
	511300	OVERTIME PAYMENTS	20.600	64954976	HS -SCOTTSBLUFF CTY ALC		0.00	0.00	0.00	1,124.51
							0.00	0.00	0.00	1,124.51
	515100	RETIREMENT PLANS EXPENSE	20.600	64954976	HS -SCOTTSBLUFF CTY ALC		0.00	0.00	0.00	179.92
							0.00	0.00	0.00	179.92
	515200	FICA EXPENSE	20.600	64954976	HS -SCOTTSBLUFF CTY ALC		0.00	0.00	0.00	15.57
							0.00	0.00	0.00	15.57
				402-18-12-1-15			0.00	0.00	0.00	1,320.00
402-18-12-1-17										
	511300	OVERTIME PAYMENTS	20.600	64954977	HS -HAMILTON & MERRIC CTY		0.00	0.00	0.00	1,698.23
							0.00	0.00	0.00	1,698.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	20.600	64954977	HS -HAMILTON & MERRIC CTY		0.00	0.00	0.00	219.54
							0.00	0.00	0.00	219.54
	515200	FICA EXPENSE	20.600	64954977	HS -HAMILTON & MERRIC CTY		0.00	0.00	0.00	23.65
							0.00	0.00	0.00	23.65
					402-18-12-1-17		0.00	0.00	0.00	1,941.42
402-18-12-1-22										
	511300	OVERTIME PAYMENTS	20.600	64954979	HS -HDQ TRP REC AREA DUI ENF		0.00	0.00	0.00	4,054.10
							0.00	0.00	0.00	4,054.10
	515100	RETIREMENT PLANS EXPENSE	20.600	64954979	HS -HDQ TRP REC AREA DUI ENF		0.00	0.00	0.00	639.88
							0.00	0.00	0.00	639.88
	515200	FICA EXPENSE	20.600	64954979	HS -HDQ TRP REC AREA DUI ENF		0.00	0.00	0.00	65.27
							0.00	0.00	0.00	65.27
					402-18-12-1-22		0.00	0.00	0.00	4,759.25
402-18-12-1-23										
	511300	OVERTIME PAYMENTS	20.600	64954983	HS -KEARNEY CRUISE NITE ALC EN		0.00	0.00	0.00	2,879.30
							0.00	0.00	0.00	2,879.30
	515100	RETIREMENT PLANS EXPENSE	20.600	64954983	HS -KEARNEY CRUISE NITE ALC EN		0.00	0.00	0.00	407.97
							0.00	0.00	0.00	407.97
	515200	FICA EXPENSE	20.600	64954983	HS -KEARNEY CRUISE NITE ALC EN		0.00	0.00	0.00	75.90
							0.00	0.00	0.00	75.90
					402-18-12-1-23		0.00	0.00	0.00	3,363.17
402-18-12-1-24										
	511300	OVERTIME PAYMENTS	20.600	64954978	HS -GREELEY CTY RIVER PARTY		0.00	0.00	0.00	1,723.44
							0.00	0.00	0.00	1,723.44
	515100	RETIREMENT PLANS EXPENSE	20.600	64954978	HS -GREELEY CTY RIVER PARTY		0.00	0.00	0.00	280.87
							0.00	0.00	0.00	280.87
	515200	FICA EXPENSE	20.600	64954978	HS -GREELEY CTY RIVER PARTY		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
					402-18-12-1-24		0.00	0.00	0.00	2,028.31
402-18-12-1-26										
	511300	OVERTIME PAYMENTS	20.600	64954987	HS -OTOE COUNTY DUI ENF		0.00	0.00	0.00	929.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	929.58
	515100	RETIREMENT PLANS EXPENSE	20.600	64954987	HS -OTOE COUNTY DUI ENF		0.00	0.00	0.00	131.57
							0.00	0.00	0.00	131.57
	515200	FICA EXPENSE	20.600	64954987	HS -OTOE COUNTY DUI ENF		0.00	0.00	0.00	25.34
							0.00	0.00	0.00	25.34
				402-18-12-1-26			0.00	0.00	0.00	1,086.49
402-18-12-1-29										
	511300	OVERTIME PAYMENTS	20.600	64954985	HS -SHERICAN CTY DUI ENF		0.00	0.00	0.00	8,744.45
							0.00	0.00	0.00	8,744.45
	515100	RETIREMENT PLANS EXPENSE	20.600	64954985	HS -SHERICAN CTY DUI ENF		0.00	0.00	0.00	1,422.69
							0.00	0.00	0.00	1,422.69
	515200	FICA EXPENSE	20.600	64954985	HS -SHERICAN CTY DUI ENF		0.00	0.00	0.00	126.13
							0.00	0.00	0.00	126.13
				402-18-12-1-29			0.00	0.00	0.00	10,293.27
402-18-12-1-30										
	511300	OVERTIME PAYMENTS	20.616	64954984	HS -INDEPENDENCE DAY 2018		0.00	0.00	0.00	9,781.26
							0.00	0.00	0.00	9,781.26
	515100	RETIREMENT PLANS EXPENSE	20.616	64954984	HS -INDEPENDENCE DAY 2018		0.00	0.00	0.00	1,441.85
							0.00	0.00	0.00	1,441.85
	515200	FICA EXPENSE	20.616	64954984	HS -INDEPENDENCE DAY 2018		0.00	0.00	0.00	175.40
							0.00	0.00	0.00	175.40
				402-18-12-1-30			0.00	0.00	0.00	11,398.51
402-18-12-1-31										
	511300	OVERTIME PAYMENTS	20.600	64954990	HS -BURWELL RODEO DUI		0.00	0.00	0.00	931.36
							0.00	0.00	0.00	931.36
	515100	RETIREMENT PLANS EXPENSE	20.600	64954990	HS -BURWELL RODEO DUI		0.00	0.00	0.00	110.43
							0.00	0.00	0.00	110.43
	515200	FICA EXPENSE	20.600	64954990	HS -BURWELL RODEO DUI		0.00	0.00	0.00	13.09
							0.00	0.00	0.00	13.09
				402-18-12-1-31			0.00	0.00	0.00	1,054.88
402-18-12-1-74										
	511300	OVERTIME PAYMENTS	20.600	64954989	HS -NAT'L SOBER DRIVE		0.00	0.00	0.00	16,916.41
							0.00	0.00	0.00	16,916.41
	511900	SUPPLEMENTAL	20.600	64954989	HS -NAT'L SOBER DRIVE		0.00	0.00	0.00	2.29-
							0.00	0.00	0.00	2.29-
	515100	RETIREMENT PLANS EXPENSE	20.600	64954989	HS -NAT'L SOBER DRIVE		0.00	0.00	0.00	2,480.50
							0.00	0.00	0.00	2,480.50
	515200	FICA EXPENSE	20.600	64954989	HS -NAT'L SOBER DRIVE		0.00	0.00	0.00	310.45
							0.00	0.00	0.00	310.45
	515400	LIFE & ACCIDENT INS EXP	20.600	64954989	HS -NAT'L SOBER DRIVE		0.00	0.00	0.00	.14-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.14-
	515500	HEALTH INSURANCE EXPENSE	20.600	64954989	HS -NAT'L SOBER DRIVE		0.00	0.00	0.00	39.41-
							0.00	0.00	0.00	39.41-
					402-18-12-1-74		0.00	0.00	0.00	19,665.52
402-18-12-1-78										
	511300	OVERTIME PAYMENTS	20.600	64954991	HS -THAYER CTY DUI		0.00	0.00	0.00	542.50
							0.00	0.00	0.00	542.50
	515200	FICA EXPENSE	20.600	64954991	HS -THAYER CTY DUI		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
					402-18-12-1-78		0.00	0.00	0.00	550.00
402-18-12-1-79										
	511300	OVERTIME PAYMENTS	20.600	64954992	HS -SALINE CTY DUI		0.00	0.00	0.00	1,637.33
							0.00	0.00	0.00	1,637.33
	515100	RETIREMENT PLANS EXPENSE	20.600	64954992	HS -SALINE CTY DUI		0.00	0.00	0.00	263.68
							0.00	0.00	0.00	263.68
	515200	FICA EXPENSE	20.600	64954992	HS -SALINE CTY DUI		0.00	0.00	0.00	22.31
							0.00	0.00	0.00	22.31
					402-18-12-1-79		0.00	0.00	0.00	1,923.32
402-18-27-01										
	511300	OVERTIME PAYMENTS	20.600	64954959	NDOR-HSO -HUSKER FOOTBALL TRAF		0.00	0.00	0.00	2,738.41
							0.00	0.00	0.00	2,738.41
	515100	RETIREMENT PLANS EXPENSE	20.600	64954959	NDOR-HSO -HUSKER FOOTBALL TRAF		0.00	0.00	0.00	374.86
							0.00	0.00	0.00	374.86
	515200	FICA EXPENSE	20.600	64954959	NDOR-HSO -HUSKER FOOTBALL TRAF		0.00	0.00	0.00	55.90
							0.00	0.00	0.00	55.90
					402-18-27-01		0.00	0.00	0.00	3,169.17
402-18-27-02										
	511300	OVERTIME PAYMENTS	20.600	64954969	HS -NSAA BOYS BB CHAMP		0.00	0.00	0.00	9,024.91
							0.00	0.00	0.00	9,024.91
	515100	RETIREMENT PLANS EXPENSE	20.600	64954969	HS -NSAA BOYS BB CHAMP		0.00	0.00	0.00	1,337.75
							0.00	0.00	0.00	1,337.75
	515200	FICA EXPENSE	20.600	64954969	HS -NSAA BOYS BB CHAMP		0.00	0.00	0.00	152.11
							0.00	0.00	0.00	152.11
					402-18-27-02		0.00	0.00	0.00	10,514.77
402-18-27-56										
	511300	OVERTIME PAYMENTS	20.600	64954981	HS -NAT'L CLICK IT OR TICKET		0.00	0.00	0.00	19,370.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,370.65
	515100	RETIREMENT PLANS EXPENSE	20.600	64954981	HS -NAT'L CLICK IT OR TICKET		0.00	0.00	0.00	2,888.13
							0.00	0.00	0.00	2,888.13
	515200	FICA EXPENSE	20.600	64954981	HS -NAT'L CLICK IT OR TICKET		0.00	0.00	0.00	288.76
							0.00	0.00	0.00	288.76
					402-18-27-56		0.00	0.00	0.00	22,547.54
402-18-27-63										
	511300	OVERTIME PAYMENTS	20.600	64954982	HS -CATTLEMAN'S BALL TRAFFIC		0.00	0.00	0.00	1,364.18
							0.00	0.00	0.00	1,364.18
	515100	RETIREMENT PLANS EXPENSE	20.600	64954982	HS -CATTLEMAN'S BALL TRAFFIC		0.00	0.00	0.00	218.27
							0.00	0.00	0.00	218.27
	515200	FICA EXPENSE	20.600	64954982	HS -CATTLEMAN'S BALL TRAFFIC		0.00	0.00	0.00	19.42
							0.00	0.00	0.00	19.42
					402-18-27-63		0.00	0.00	0.00	1,601.87
402-18-33-1-08										
	511300	OVERTIME PAYMENTS	20.600	64954993	HS-HUSKER FOOTBALL(SEP 2018)		0.00	0.00	0.00	3,203.06
							0.00	0.00	0.00	3,203.06
	515100	RETIREMENT PLANS EXPENSE	20.600	64954993	HS-HUSKER FOOTBALL(SEP 2018)		0.00	0.00	0.00	324.79
							0.00	0.00	0.00	324.79
	515200	FICA EXPENSE	20.600	64954993	HS-HUSKER FOOTBALL(SEP 2018)		0.00	0.00	0.00	93.71
							0.00	0.00	0.00	93.71
					402-18-33-1-08		0.00	0.00	0.00	3,621.56
402-185-33-1-03										
	511300	OVERTIME PAYMENTS	20.600	64954980	HS -DOUGLAS/SARPY CTY MOTORCYC		0.00	0.00	0.00	4,351.82
							0.00	0.00	0.00	4,351.82
	515100	RETIREMENT PLANS EXPENSE	20.600	64954980	HS -DOUGLAS/SARPY CTY MOTORCYC		0.00	0.00	0.00	616.70
							0.00	0.00	0.00	616.70
	515200	FICA EXPENSE	20.600	64954980	HS -DOUGLAS/SARPY CTY MOTORCYC		0.00	0.00	0.00	90.38
							0.00	0.00	0.00	90.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				402-185-33-1-03			0.00	0.00	0.00	5,058.90
402-19-05-42										
	511300	OVERTIME PAYMENTS	20.600	64955013	HS -CLICK IT OR TICKET		0.00	0.00	0.00	17,217.65
							0.00	0.00	0.00	17,217.65
	515100	RETIREMENT PLANS EXPENSE	20.600	64955013	HS -CLICK IT OR TICKET		0.00	0.00	0.00	2,565.01
							0.00	0.00	0.00	2,565.01
	515200	FICA EXPENSE	20.600	64955013	HS -CLICK IT OR TICKET		0.00	0.00	0.00	328.67
							0.00	0.00	0.00	328.67
				402-19-05-42			0.00	0.00	0.00	20,111.33
402-19-22-12										
	511300	OVERTIME PAYMENTS	20.600	64955008	HS -HALL CTY ALC COMPL CKS		0.00	0.00	0.00	1,682.33
							0.00	0.00	0.00	1,682.33
	515100	RETIREMENT PLANS EXPENSE	20.600	64955008	HS -HALL CTY ALC COMPL CKS		0.00	0.00	0.00	217.00
							0.00	0.00	0.00	217.00
	515200	FICA EXPENSE	20.600	64955008	HS -HALL CTY ALC COMPL CKS		0.00	0.00	0.00	23.62
							0.00	0.00	0.00	23.62
				402-19-22-12			0.00	0.00	0.00	1,922.95
402-19-22-13										
	511300	OVERTIME PAYMENTS	20.600	64955012	HS HAMILTON & MERRICK ALC COM		0.00	0.00	0.00	1,638.32
							0.00	0.00	0.00	1,638.32
	515100	RETIREMENT PLANS EXPENSE	20.600	64955012	HS HAMILTON & MERRICK ALC COM		0.00	0.00	0.00	209.96
							0.00	0.00	0.00	209.96
	515200	FICA EXPENSE	20.600	64955012	HS HAMILTON & MERRICK ALC COM		0.00	0.00	0.00	23.03
							0.00	0.00	0.00	23.03
				402-19-22-13			0.00	0.00	0.00	1,871.31
402-19-22-3										
	511300	OVERTIME PAYMENTS	20.600	64954996	HS-SCOTTSBLFF CTY ALC		0.00	0.00	0.00	1,245.16
							0.00	0.00	0.00	1,245.16
	515100	RETIREMENT PLANS EXPENSE	20.600	64954996	HS-SCOTTSBLFF CTY ALC		0.00	0.00	0.00	199.23
							0.00	0.00	0.00	199.23
	515200	FICA EXPENSE	20.600	64954996	HS-SCOTTSBLFF CTY ALC		0.00	0.00	0.00	17.47
							0.00	0.00	0.00	17.47
				402-19-22-3			0.00	0.00	0.00	1,461.86
402-19-22-4										
	511300	OVERTIME PAYMENTS	20.600	64954995	HS -BUFFALO & SHERMAN CTY ALC		0.00	0.00	0.00	1,831.57
							0.00	0.00	0.00	1,831.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	20.600	64954995	HS -BUFFALO & SHERMAN CTY ALC		0.00	0.00	0.00	240.87
							0.00	0.00	0.00	240.87
	515200	FICA EXPENSE	20.600	64954995	HS -BUFFALO & SHERMAN CTY ALC		0.00	0.00	0.00	25.44
							0.00	0.00	0.00	25.44
					402-19-22-4		0.00	0.00	0.00	2,097.88
402-19-22-8										
	511300	OVERTIME PAYMENTS	20.600	64955002	HS -HALL & HOWARD CTY ALC		0.00	0.00	0.00	1,288.62
							0.00	0.00	0.00	1,288.62
	515100	RETIREMENT PLANS EXPENSE	20.600	64955002	HS -HALL & HOWARD CTY ALC		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	154.00
	515200	FICA EXPENSE	20.600	64955002	HS -HALL & HOWARD CTY ALC		0.00	0.00	0.00	18.22
							0.00	0.00	0.00	18.22
					402-19-22-8		0.00	0.00	0.00	1,460.84
402-19-22-9										
	511300	OVERTIME PAYMENTS	20.600	64955004	HS -ADAMS & WEBSTER CTY		0.00	0.00	0.00	2,326.40
							0.00	0.00	0.00	2,326.40
	515100	RETIREMENT PLANS EXPENSE	20.600	64955004	HS -ADAMS & WEBSTER CTY		0.00	0.00	0.00	214.50
							0.00	0.00	0.00	214.50
	515200	FICA EXPENSE	20.600	64955004	HS -ADAMS & WEBSTER CTY		0.00	0.00	0.00	32.23
							0.00	0.00	0.00	32.23
					402-19-22-9		0.00	0.00	0.00	2,573.13
402-19-27-12										
	511300	OVERTIME PAYMENTS	20.600	64955022	HS -HUSKER FOOTBALL AUG-SEP'19		0.00	0.00	0.00	2,945.13
							0.00	0.00	0.00	2,945.13
	515100	RETIREMENT PLANS EXPENSE	20.600	64955022	HS -HUSKER FOOTBALL AUG-SEP'19		0.00	0.00	0.00	324.17
							0.00	0.00	0.00	324.17
	515200	FICA EXPENSE	20.600	64955022	HS -HUSKER FOOTBALL AUG-SEP'19		0.00	0.00	0.00	66.99
							0.00	0.00	0.00	66.99
					402-19-27-12		0.00	0.00	0.00	3,336.29
402-19-27-2										
	511300	OVERTIME PAYMENTS	20.600	64954997	HS -HUSKER FOOTBALL		0.00	0.00	0.00	3,256.32
							0.00	0.00	0.00	3,256.32
	515100	RETIREMENT PLANS EXPENSE	20.600	64954997	HS -HUSKER FOOTBALL		0.00	0.00	0.00	382.05
							0.00	0.00	0.00	382.05
	515200	FICA EXPENSE	20.600	64954997	HS -HUSKER FOOTBALL		0.00	0.00	0.00	95.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	95.24
				402-19-27-2			0.00	0.00	0.00	3,733.61
402-19-27-5										
	511300	OVERTIME PAYMENTS	20.600	64955006	HS -BOYS STATE BB (MAR 2019)		0.00	0.00	0.00	5,951.38
							0.00	0.00	0.00	5,951.38
	515100	RETIREMENT PLANS EXPENSE	20.600	64955006	HS -BOYS STATE BB (MAR 2019)		0.00	0.00	0.00	923.23
							0.00	0.00	0.00	923.23
	515200	FICA EXPENSE	20.600	64955006	HS -BOYS STATE BB (MAR 2019)		0.00	0.00	0.00	91.49
							0.00	0.00	0.00	91.49
				402-19-27-5			0.00	0.00	0.00	6,966.10
402-19-31										
	542100	SOS TEMP SERV - PERSONNEL	20.600	64954999	NSP TRACS EXPANSION		0.00	0.00	0.00	87,788.29
							0.00	0.00	0.00	87,788.29
				402-19-31			0.00	0.00	0.00	87,788.29
402-20-22										
	511300	OVERTIME PAYMENTS	20.600	64955032	HS -BUFFALO & SHERMAN CTY ALC		0.00	0.00	0.00	1,206.15
							0.00	0.00	0.00	1,206.15
	515100	RETIREMENT PLANS EXPENSE	20.600	64955032	HS -BUFFALO & SHERMAN CTY ALC		0.00	0.00	0.00	193.00
							0.00	0.00	0.00	193.00
	515200	FICA EXPENSE	20.600	64955032	HS -BUFFALO & SHERMAN CTY ALC		0.00	0.00	0.00	16.85
							0.00	0.00	0.00	16.85
				402-20-22			0.00	0.00	0.00	1,416.00
402-20-22-02										
	511300	OVERTIME PAYMENTS	20.600	64955523	HS -BUFFALO & KEARNEY CTY ALC		0.00	0.00	0.00	1,447.46
							0.00	0.00	0.00	1,447.46
	515100	RETIREMENT PLANS EXPENSE	20.600	64955523	HS -BUFFALO & KEARNEY CTY ALC		0.00	0.00	0.00	177.05
							0.00	0.00	0.00	177.05
	515200	FICA EXPENSE	20.600	64955523	HS -BUFFALO & KEARNEY CTY ALC		0.00	0.00	0.00	20.28
							0.00	0.00	0.00	20.28
				402-20-22-02			0.00	0.00	0.00	1,644.79
402-20-22-05										

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	511300	OVERTIME PAYMENTS	20.600	64955026	HS -HAMILTON & MERRICK CTY		0.00	0.00	0.00	1,209.62
							0.00	0.00	0.00	1,209.62
	515100	RETIREMENT PLANS EXPENSE	20.600	64955026	HS -HAMILTON & MERRICK CTY		0.00	0.00	0.00	193.55
							0.00	0.00	0.00	193.55
	515200	FICA EXPENSE	20.600	64955026	HS -HAMILTON & MERRICK CTY		0.00	0.00	0.00	16.83
							0.00	0.00	0.00	16.83
				402-20-22-05			0.00	0.00	0.00	1,420.00
402-20-22-06										
	511300	OVERTIME PAYMENTS	20.600	64955029	HS -ADAMS & CLAY CTY ALC COMP		0.00	0.00	0.00	1,206.26
							0.00	0.00	0.00	1,206.26
	515100	RETIREMENT PLANS EXPENSE	20.600	64955029	HS -ADAMS & CLAY CTY ALC COMP		0.00	0.00	0.00	193.01
							0.00	0.00	0.00	193.01
	515200	FICA EXPENSE	20.600	64955029	HS -ADAMS & CLAY CTY ALC COMP		0.00	0.00	0.00	16.73
							0.00	0.00	0.00	16.73
				402-20-22-06			0.00	0.00	0.00	1,416.00
402-20-25-04										
	522200	CONFERENCE REGISTRATION	20.600	64955047	HS -CRASH RECONT TRNG (PT 1)		0.00	0.00	2,190.00	2,190.00
							0.00	0.00	2,190.00	2,190.00
	571100	LODGING	20.600	64955047	HS -CRASH RECONT TRNG (PT 1)		0.00	0.00	2,205.02	2,205.02
							0.00	0.00	2,205.02	2,205.02
	572100	COMMERCIAL TRANSPORTATIO	20.600	64955047	HS -CRASH RECONT TRNG (PT 1)		0.00	0.00	448.36	448.36
							0.00	0.00	448.36	448.36
				402-20-25-04			0.00	0.00	4,843.38	4,843.38
402-20-27-01										
	511300	OVERTIME PAYMENTS	20.600	64955524	HS -HUSKER FOOTBALL		0.00	0.00	0.00	1,874.16
							0.00	0.00	0.00	1,874.16
	515100	RETIREMENT PLANS EXPENSE	20.600	64955524	HS -HUSKER FOOTBALL		0.00	0.00	0.00	263.19
							0.00	0.00	0.00	263.19
	515200	FICA EXPENSE	20.600	64955524	HS -HUSKER FOOTBALL		0.00	0.00	0.00	52.73
							0.00	0.00	0.00	52.73
				402-20-27-01			0.00	0.00	0.00	2,190.08
402-20-27-06										
	511300	OVERTIME PAYMENTS	20.600	64955035	HS -NSAA BOYS STATE BB (MAR 20		0.00	0.00	0.00	6,650.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,650.50
	515100	RETIREMENT PLANS EXPENSE	20.600	64955035	HS -NSAA BOYS STATE BB (MAR 20		0.00	0.00	0.00	1,015.45
							0.00	0.00	0.00	1,015.45
	515200	FICA EXPENSE	20.600	64955035	HS -NSAA BOYS STATE BB (MAR 20		0.00	0.00	0.00	98.96
							0.00	0.00	0.00	98.96
				402-20-27-06			0.00	0.00	0.00	7,764.91
402-20-31										
	542100	SOS TEMP SERV - PERSONNEL	20.600	64955559	NSP TRACS EXPANSION 2019-2020		6,919.40-	6,919.40-	20,279.81	53,630.62
							6,919.40-	6,919.40-	20,279.81	53,630.62
				402-20-31			6,919.40-	6,919.40-	20,279.81	53,630.62
402-21-13										
	511300	OVERTIME PAYMENTS	20.600	64955056	HS -COMMUNITY SERVICE ED PRG		1,915.71	1,915.71	1,915.71	1,915.71
							1,915.71	1,915.71	1,915.71	1,915.71
	515100	RETIREMENT PLANS EXPENSE	20.600	64955056	HS -COMMUNITY SERVICE ED PRG		188.94	188.94	188.94	188.94
							188.94	188.94	188.94	188.94
	515200	FICA EXPENSE	20.600	64955056	HS -COMMUNITY SERVICE ED PRG		27.17	27.17	27.17	27.17
							27.17	27.17	27.17	27.17
				402-21-13			2,131.82	2,131.82	2,131.82	2,131.82
402-21-24-02										
	511300	OVERTIME PAYMENTS	20.600	64955053	HS -COMMUNITY SERVICE ED PRG (		9,327.12	9,327.12	15,126.64	15,126.64
							9,327.12	9,327.12	15,126.64	15,126.64
	511900	SUPPLEMENTAL	20.600	64955053	HS -COMMUNITY SERVICE ED PRG (		6.65-	6.65-	0.00	0.00
							6.65-	6.65-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	20.600	64955053	HS -COMMUNITY SERVICE ED PRG (		1,350.50	1,350.50	2,098.60	2,098.60
							1,350.50	1,350.50	2,098.60	2,098.60
	515200	FICA EXPENSE	20.600	64955053	HS -COMMUNITY SERVICE ED PRG (		133.17	133.17	214.67	214.67
							133.17	133.17	214.67	214.67
	515400	LIFE & ACCIDENT INS EXP	20.600	64955053	HS -COMMUNITY SERVICE ED PRG (		.55-	.55-	0.00	0.00
							.55-	.55-	0.00	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	20.600	64955053	HS -COMMUNITY SERVICE ED PRG (		101.83-	101.83-	0.00	0.00
							101.83-	101.83-	0.00	0.00
	523202	ELECTRICITY	20.600	64955053	HS -COMMUNITY SERVICE ED PRG (		35.00	35.00	35.00	35.00
							35.00	35.00	35.00	35.00
	524700	RENT EXP-OTHER REAL PROP	20.600	64955053	HS -COMMUNITY SERVICE ED PRG (		0.00	0.00	475.00	475.00
							0.00	0.00	475.00	475.00
					402-21-24-02		10,736.76	10,736.76	17,949.91	17,949.91
402-21-27-07										
	511300	OVERTIME PAYMENTS	20.600	64955049	HS -NAT'L U-DRV, U-TEXT, U-PAY		0.00	0.00	7,199.85	7,199.85
							0.00	0.00	7,199.85	7,199.85
	515100	RETIREMENT PLANS EXPENSE	20.600	64955049	HS -NAT'L U-DRV, U-TEXT, U-PAY		0.00	0.00	1,144.76	1,144.76
							0.00	0.00	1,144.76	1,144.76
	515200	FICA EXPENSE	20.600	64955049	HS -NAT'L U-DRV, U-TEXT, U-PAY		0.00	0.00	100.43	100.43
							0.00	0.00	100.43	100.43
					402-21-27-07		0.00	0.00	8,445.04	8,445.04
402-21-27-09										
	511300	OVERTIME PAYMENTS	20.600	64955054	HS -NSAA BOYS ST BB (MAR 2021)		7,892.97	7,892.97	7,892.97	7,892.97
							7,892.97	7,892.97	7,892.97	7,892.97
	515100	RETIREMENT PLANS EXPENSE	20.600	64955054	HS -NSAA BOYS ST BB (MAR 2021)		1,223.38	1,223.38	1,223.38	1,223.38
							1,223.38	1,223.38	1,223.38	1,223.38
	515200	FICA EXPENSE	20.600	64955054	HS -NSAA BOYS ST BB (MAR 2021)		109.44	109.44	109.44	109.44
							109.44	109.44	109.44	109.44
					402-21-27-09		9,225.79	9,225.79	9,225.79	9,225.79
402-21-31										
	542100	SOS TEMP SERV - PERSONNEL	20.600	64955560	NSP TRACS EXPANSION		16,850.01	16,850.01	25,435.17	25,435.17
							16,850.01	16,850.01	25,435.17	25,435.17
					402-21-31		16,850.01	16,850.01	25,435.17	25,435.17
4021-20-33										
	511300	OVERTIME PAYMENTS	20.600	64955041	HS - DOUGLAS & SARPY MOTORCYCL		0.00	0.00	7,657.54	7,657.54
							0.00	0.00	7,657.54	7,657.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	20.600	64955041	HS - DOUGLAS & SARPY MOTORCYCL		0.00	0.00	1,147.91	1,147.91
							0.00	0.00	1,147.91	1,147.91
	515200	FICA EXPENSE	20.600	64955041	HS - DOUGLAS & SARPY MOTORCYCL		0.00	0.00	104.61	104.61
							0.00	0.00	104.61	104.61
				4021-20-33			0.00	0.00	8,910.06	8,910.06
405-01-2										
	571100	LODGING	20.600	64954238	NOHS-LIFE SAVERS CONF		0.00	0.00	0.00	712.40
							0.00	0.00	0.00	712.40
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954238	NOHS-LIFE SAVERS CONF		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
				405-01-2			0.00	0.00	0.00	748.40
405-14-14-02										
	511300	OVERTIME PAYMENTS	20.602	64954816	NOHS -SAFETY RESTRAINT ENF		0.00	0.00	0.00	5,983.22
							0.00	0.00	0.00	5,983.22
	515100	RETIREMENT PLANS EXPENSE	20.602	64954816	NOHS -SAFETY RESTRAINT ENF		0.00	0.00	0.00	933.82
							0.00	0.00	0.00	933.82
	515200	FICA EXPENSE	20.602	64954816	NOHS -SAFETY RESTRAINT ENF		0.00	0.00	0.00	98.78
							0.00	0.00	0.00	98.78
				405-14-14-02			0.00	0.00	0.00	7,015.82
405-14-14-05										
	511300	OVERTIME PAYMENTS	20.602	64954831	NOHS -SB CTY (CTY ROADS ENF		0.00	0.00	0.00	4,228.34
							0.00	0.00	0.00	4,228.34
	515100	RETIREMENT PLANS EXPENSE	20.602	64954831	NOHS -SB CTY (CTY ROADS ENF		0.00	0.00	0.00	676.52
							0.00	0.00	0.00	676.52
	515200	FICA EXPENSE	20.602	64954831	NOHS -SB CTY (CTY ROADS ENF		0.00	0.00	0.00	57.59
							0.00	0.00	0.00	57.59
				405-14-14-05			0.00	0.00	0.00	4,962.45
405B-15-13										
	511300	OVERTIME PAYMENTS	20.616	64954849	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	18,812.78
							0.00	0.00	0.00	18,812.78
	515100	RETIREMENT PLANS EXPENSE	20.616	64954849	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	2,829.54
							0.00	0.00	0.00	2,829.54
	515200	FICA EXPENSE	20.616	64954849	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	259.15
							0.00	0.00	0.00	259.15
				405B-15-13			0.00	0.00	0.00	21,901.47

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405B-15-13-01										
	511300	OVERTIME PAYMENTS	20.616	64954887	NOHS -COMMUNITY SERVICE ED OT		0.00	0.00	0.00	14,080.98
							0.00	0.00	0.00	14,080.98
	515100	RETIREMENT PLANS EXPENSE	20.616	64954887	NOHS -COMMUNITY SERVICE ED OT		0.00	0.00	0.00	2,196.51
							0.00	0.00	0.00	2,196.51
	515200	FICA EXPENSE	20.616	64954887	NOHS -COMMUNITY SERVICE ED OT		0.00	0.00	0.00	191.10
							0.00	0.00	0.00	191.10
				405B-15-13-01			0.00	0.00	0.00	16,468.59
405B-15-13-04										
	511300	OVERTIME PAYMENTS	20.616	64954975	COMMUNITY SERVICE EDUC OT		0.00	0.00	0.00	18,290.84
							0.00	0.00	0.00	18,290.84
	515100	RETIREMENT PLANS EXPENSE	20.616	64954975	COMMUNITY SERVICE EDUC OT		0.00	0.00	0.00	2,889.69
							0.00	0.00	0.00	2,889.69
	515200	FICA EXPENSE	20.616	64954975	COMMUNITY SERVICE EDUC OT		0.00	0.00	0.00	255.44
							0.00	0.00	0.00	255.44
				405B-15-13-04			0.00	0.00	0.00	21,435.97
405B-16-13-03										
	511300	OVERTIME PAYMENTS	20.616	64954892	NOHS -COMMUNITY SERVICE EDUC		0.00	0.00	0.00	17,157.36
							0.00	0.00	0.00	17,157.36
	515100	RETIREMENT PLANS EXPENSE	20.616	64954892	NOHS -COMMUNITY SERVICE EDUC		0.00	0.00	0.00	2,477.02
							0.00	0.00	0.00	2,477.02
	515200	FICA EXPENSE	20.616	64954892	NOHS -COMMUNITY SERVICE EDUC		0.00	0.00	0.00	225.03
							0.00	0.00	0.00	225.03
				405B-16-13-03			0.00	0.00	0.00	19,859.41
405B-16-13-05										
	511300	OVERTIME PAYMENTS	20.616	64954914	NOHS -COMMUNICTY SERVICE ED		0.00	0.00	0.00	23,796.61
							0.00	0.00	0.00	23,796.61
	515100	RETIREMENT PLANS EXPENSE	20.616	64954914	NOHS -COMMUNICTY SERVICE ED		0.00	0.00	0.00	3,538.23
							0.00	0.00	0.00	3,538.23
	515200	FICA EXPENSE	20.616	64954914	NOHS -COMMUNICTY SERVICE ED		0.00	0.00	0.00	328.15
							0.00	0.00	0.00	328.15

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				405B-16-13-05			0.00	0.00	0.00	27,662.99
405B-16-14-01										
	511300	OVERTIME PAYMENTS	20.616	64954882	NOHS -SB CTY ROAD SFTY REST EF		0.00	0.00	0.00	2,481.38
							0.00	0.00	0.00	2,481.38
	515100	RETIREMENT PLANS EXPENSE	20.616	64954882	NOHS -SB CTY ROAD SFTY REST EF		0.00	0.00	0.00	392.96
							0.00	0.00	0.00	392.96
	515200	FICA EXPENSE	20.616	64954882	NOHS -SB CTY ROAD SFTY REST EF		0.00	0.00	0.00	36.60
							0.00	0.00	0.00	36.60
				405B-16-14-01			0.00	0.00	0.00	2,910.94
405B-16-14-02										
	511300	OVERTIME PAYMENTS	20.616	64954896	NOHS -JEFFERSON CTY SFTY REST		0.00	0.00	0.00	2,023.20
							0.00	0.00	0.00	2,023.20
	515100	RETIREMENT PLANS EXPENSE	20.616	64954896	NOHS -JEFFERSON CTY SFTY REST		0.00	0.00	0.00	247.77
							0.00	0.00	0.00	247.77
	515200	FICA EXPENSE	20.616	64954896	NOHS -JEFFERSON CTY SFTY REST		0.00	0.00	0.00	28.13
							0.00	0.00	0.00	28.13
				405B-16-14-02			0.00	0.00	0.00	2,299.10
405B-16-14-58										
	511300	OVERTIME PAYMENTS	20.616	64954904	NOHYS -CLICK IT OR TICKET		0.00	0.00	0.00	22,057.47
							0.00	0.00	0.00	22,057.47
	515100	RETIREMENT PLANS EXPENSE	20.616	64954904	NOHYS -CLICK IT OR TICKET		0.00	0.00	0.00	3,294.28
							0.00	0.00	0.00	3,294.28
	515200	FICA EXPENSE	20.616	64954904	NOHYS -CLICK IT OR TICKET		0.00	0.00	0.00	373.39
							0.00	0.00	0.00	373.39
				405B-16-14-58			0.00	0.00	0.00	25,725.14
405B-17-10-03										
	511300	OVERTIME PAYMENTS	20.616	64954951	NOHS -COMMUNITY SERVICE EDUC		0.00	0.00	0.00	22,226.30
							0.00	0.00	0.00	22,226.30
	515100	RETIREMENT PLANS EXPENSE	20.616	64954951	NOHS -COMMUNITY SERVICE EDUC		0.00	0.00	0.00	3,352.90
							0.00	0.00	0.00	3,352.90
	515200	FICA EXPENSE	20.616	64954951	NOHS -COMMUNITY SERVICE EDUC		0.00	0.00	0.00	312.00

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							0.00	0.00	0.00	312.00
				405B-17-10-03			0.00	0.00	0.00	25,891.20
405B-17-13-02										
	511300	OVERTIME PAYMENTS	20.616	64954923	NOHS -COMMUNITY SERVICES ED		0.00	0.00	0.00	18,504.08
							0.00	0.00	0.00	18,504.08
	515100	RETIREMENT PLANS EXPENSE	20.616	64954923	NOHS -COMMUNITY SERVICES ED		0.00	0.00	0.00	2,704.52
							0.00	0.00	0.00	2,704.52
	515200	FICA EXPENSE	20.616	64954923	NOHS -COMMUNITY SERVICES ED		0.00	0.00	0.00	251.64
							0.00	0.00	0.00	251.64
				405B-17-13-02			0.00	0.00	0.00	21,460.24
405B-17-13-03										
	511300	OVERTIME PAYMENTS	20.616	64954930	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	21,628.10
							0.00	0.00	0.00	21,628.10
	515100	RETIREMENT PLANS EXPENSE	20.616	64954930	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	3,179.07
							0.00	0.00	0.00	3,179.07
	515200	FICA EXPENSE	20.616	64954930	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	297.30
							0.00	0.00	0.00	297.30
				405B-17-13-03			0.00	0.00	0.00	25,104.47
405B-17-13-04										
	511300	OVERTIME PAYMENTS	20.616	64954934	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	24,047.99
							0.00	0.00	0.00	24,047.99
	515100	RETIREMENT PLANS EXPENSE	20.616	64954934	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	3,725.42
							0.00	0.00	0.00	3,725.42
	515200	FICA EXPENSE	20.616	64954934	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	332.74
							0.00	0.00	0.00	332.74
				405B-17-13-04			0.00	0.00	0.00	28,106.15
405B-17-14-01										
	511300	OVERTIME PAYMENTS	20.616	64954926	NOHS -SB CTY RD SFTY RESTRAINT		0.00	0.00	0.00	4,040.15
							0.00	0.00	0.00	4,040.15
	515100	RETIREMENT PLANS EXPENSE	20.616	64954926	NOHS -SB CTY RD SFTY RESTRAINT		0.00	0.00	0.00	654.39
							0.00	0.00	0.00	654.39
	515200	FICA EXPENSE	20.616	64954926	NOHS -SB CTY RD SFTY RESTRAINT		0.00	0.00	0.00	55.53
							0.00	0.00	0.00	55.53
				405B-17-14-01			0.00	0.00	0.00	4,750.07

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405B-17-14-40										
	511300	OVERTIME PAYMENTS	20.616	64954927	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	18,421.17
							0.00	0.00	0.00	18,421.17
	515100	RETIREMENT PLANS EXPENSE	20.616	64954927	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	2,766.57
							0.00	0.00	0.00	2,766.57
	515200	FICA EXPENSE	20.616	64954927	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	318.11
							0.00	0.00	0.00	318.11
				405B-17-14-40			0.00	0.00	0.00	21,505.85
405B-18-09-01										
	522200	CONFERENCE REGISTRATION	20.616	64954961	HS - HNTSA REG 7 CHILD PASS		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	571100	LODGING	20.616	64954961	HS - HNTSA REG 7 CHILD PASS		0.00	0.00	0.00	207.30
							0.00	0.00	0.00	207.30
				405B-18-09-01			0.00	0.00	0.00	257.30
405B-18-13-01										
	511300	OVERTIME PAYMENTS	20.616	64954958	NDOR-HSO -COMMUNITY SERVICE ED		0.00	0.00	0.00	19,445.10
							0.00	0.00	0.00	19,445.10
	515100	RETIREMENT PLANS EXPENSE	20.616	64954958	NDOR-HSO -COMMUNITY SERVICE ED		0.00	0.00	0.00	2,959.02
							0.00	0.00	0.00	2,959.02
	515200	FICA EXPENSE	20.616	64954958	NDOR-HSO -COMMUNITY SERVICE ED		0.00	0.00	0.00	272.77
							0.00	0.00	0.00	272.77
				405B-18-13-01			0.00	0.00	0.00	22,676.89
405B-18-13-03										
	511300	OVERTIME PAYMENTS	20.616	64954967	HS -COMMUNITY SERVICE EDUC		0.00	0.00	0.00	25,825.97
							0.00	0.00	0.00	25,825.97
	515100	RETIREMENT PLANS EXPENSE	20.616	64954967	HS -COMMUNITY SERVICE EDUC		0.00	0.00	0.00	3,973.30
							0.00	0.00	0.00	3,973.30
	515200	FICA EXPENSE	20.616	64954967	HS -COMMUNITY SERVICE EDUC		0.00	0.00	0.00	357.94
							0.00	0.00	0.00	357.94
				405B-18-13-03			0.00	0.00	0.00	30,157.21
405B-18-13-06										
	511300	OVERTIME PAYMENTS	20.616	64954986	HS -NSP COMMUNITY SERVICE OT		0.00	0.00	0.00	16,774.10
							0.00	0.00	0.00	16,774.10
	515100	RETIREMENT PLANS EXPENSE	20.616	64954986	HS -NSP COMMUNITY SERVICE		0.00	0.00	0.00	2,685.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OT					
							0.00	0.00	0.00	2,685.25
	515200	FICA EXPENSE	20.616	64954986	HS -NSP COMMUNITY SERVICE OT		0.00	0.00	0.00	235.51
							0.00	0.00	0.00	235.51
				405B-18-13-06			0.00	0.00	0.00	19,694.86
405B-18-14-46										
	511300	OVERTIME PAYMENTS	20.616	64954962	HS -NAT'L CLICK IT (NOV 2017)		0.00	0.00	0.00	14,779.37
							0.00	0.00	0.00	14,779.37
	515100	RETIREMENT PLANS EXPENSE	20.616	64954962	HS -NAT'L CLICK IT (NOV 2017)		0.00	0.00	0.00	2,198.32
							0.00	0.00	0.00	2,198.32
	515200	FICA EXPENSE	20.616	64954962	HS -NAT'L CLICK IT (NOV 2017)		0.00	0.00	0.00	266.89
							0.00	0.00	0.00	266.89
				405B-18-14-46			0.00	0.00	0.00	17,244.58
405B-185-13-02										
	511300	OVERTIME PAYMENTS	20.616	64954966	HS -CSO -NSP ROLLOVER ED DEMO		0.00	0.00	0.00	3,794.47
							0.00	0.00	0.00	3,794.47
	515100	RETIREMENT PLANS EXPENSE	20.616	64954966	HS -CSO -NSP ROLLOVER ED DEMO		0.00	0.00	0.00	607.11
							0.00	0.00	0.00	607.11
	515200	FICA EXPENSE	20.616	64954966	HS -CSO -NSP ROLLOVER ED DEMO		0.00	0.00	0.00	53.42
							0.00	0.00	0.00	53.42
				405B-185-13-02			0.00	0.00	0.00	4,455.00
405B-19-10-02										
	511300	OVERTIME PAYMENTS	20.616	64955016	HS -NSP COMMUNITY SERVICE OT		0.00	0.00	0.00	15,219.16
							0.00	0.00	0.00	15,219.16
	515100	RETIREMENT PLANS EXPENSE	20.616	64955016	HS -NSP COMMUNITY SERVICE OT		0.00	0.00	0.00	2,439.47
							0.00	0.00	0.00	2,439.47
	515200	FICA EXPENSE	20.616	64955016	HS -NSP COMMUNITY SERVICE OT		0.00	0.00	0.00	216.37
							0.00	0.00	0.00	216.37
				405B-19-10-02			0.00	0.00	0.00	17,875.00
405B-19-13-01										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	20.616	64954998	HS -NSP COMM SVS ED OT		0.00	0.00	0.00	14,317.17
							0.00	0.00	0.00	14,317.17
	515100	RETIREMENT PLANS EXPENSE	20.616	64954998	HS -NSP COMM SVS ED OT		0.00	0.00	0.00	2,292.78
							0.00	0.00	0.00	2,292.78
	515200	FICA EXPENSE	20.616	64954998	HS -NSP COMM SVS ED OT		0.00	0.00	0.00	202.61
							0.00	0.00	0.00	202.61
				405B-19-13-01			0.00	0.00	0.00	16,812.56
405B-19-13-02										
	511300	OVERTIME PAYMENTS	20.616	64955005	HS -NSP COMMUNITY SERVICE OT		0.00	0.00	0.00	14,384.17
							0.00	0.00	0.00	14,384.17
	515100	RETIREMENT PLANS EXPENSE	20.616	64955005	HS -NSP COMMUNITY SERVICE OT		0.00	0.00	0.00	2,302.13
							0.00	0.00	0.00	2,302.13
	515200	FICA EXPENSE	20.616	64955005	HS -NSP COMMUNITY SERVICE OT		0.00	0.00	0.00	203.46
							0.00	0.00	0.00	203.46
				405B-19-13-02			0.00	0.00	0.00	16,889.76
405B-19-13-03										
	511300	OVERTIME PAYMENTS	20.616	64955010	HS -COMMUNITY SERVICE OT		0.00	0.00	0.00	16,479.83
							0.00	0.00	0.00	16,479.83
	515100	RETIREMENT PLANS EXPENSE	20.616	64955010	HS -COMMUNITY SERVICE OT		0.00	0.00	0.00	2,628.37
							0.00	0.00	0.00	2,628.37
	515200	FICA EXPENSE	20.616	64955010	HS -COMMUNITY SERVICE OT		0.00	0.00	0.00	233.02
							0.00	0.00	0.00	233.02
				405B-19-13-03			0.00	0.00	0.00	19,341.22
405B-19-14-38										
	511300	OVERTIME PAYMENTS	20.616	64955001	HS -CLICK IT (NOV 2018)		0.00	0.00	0.00	15,890.47
							0.00	0.00	0.00	15,890.47
	515100	RETIREMENT PLANS EXPENSE	20.616	64955001	HS -CLICK IT (NOV 2018)		0.00	0.00	0.00	2,255.73
							0.00	0.00	0.00	2,255.73
	515200	FICA EXPENSE	20.616	64955001	HS -CLICK IT (NOV 2018)		0.00	0.00	0.00	302.04
							0.00	0.00	0.00	302.04
				405B-19-14-38			0.00	0.00	0.00	18,448.24
405B-20-13-01										
	511300	OVERTIME PAYMENTS	20.616	64955023	HS -NSP COMMUNITY SERVICE ED		0.00	0.00	0.00	20,972.28
							0.00	0.00	0.00	20,972.28
	515100	RETIREMENT PLANS EXPENSE	20.616	64955023	HS -NSP COMMUNITY SERVICE ED		0.00	0.00	0.00	3,269.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,269.60
	515200	FICA EXPENSE	20.616	64955023	HS -NSP COMMUNITY SERVICE ED		0.00	0.00	0.00	296.31
							0.00	0.00	0.00	296.31
				405B-20-13-01			0.00	0.00	0.00	24,538.19
405B-20-13-02										
	511300	OVERTIME PAYMENTS	20.616	64955028	HS -COMMUNITY SERVICE ED		0.00	0.00	0.00	20,827.32
							0.00	0.00	0.00	20,827.32
	515100	RETIREMENT PLANS EXPENSE	20.616	64955028	HS -COMMUNITY SERVICE ED		0.00	0.00	0.00	2,534.99
							0.00	0.00	0.00	2,534.99
	515200	FICA EXPENSE	20.616	64955028	HS -COMMUNITY SERVICE ED		0.00	0.00	0.00	289.01
							0.00	0.00	0.00	289.01
	571100	LODGING	20.616	64955028	HS -COMMUNITY SERVICE ED		0.00	0.00	0.00	1,233.43
							0.00	0.00	0.00	1,233.43
				405B-20-13-02			0.00	0.00	0.00	24,884.75
405B-20-13-03										
	511300	OVERTIME PAYMENTS	20.616	64955037	HS -COMMUNITY SERVICE ED		0.00	0.00	1,340.89	2,042.64
							0.00	0.00	1,340.89	2,042.64
	515100	RETIREMENT PLANS EXPENSE	20.616	64955037	HS -COMMUNITY SERVICE ED		0.00	0.00	157.47	269.74
							0.00	0.00	157.47	269.74
	515200	FICA EXPENSE	20.616	64955037	HS -COMMUNITY SERVICE ED		0.00	0.00	18.83	28.68
							0.00	0.00	18.83	28.68
				405B-20-13-03			0.00	0.00	1,517.19	2,341.06
405B-20-14-01										
	511300	OVERTIME PAYMENTS	20.616	64955025	HS -CLICK IT OR TICKET (11/12)		0.00	0.00	0.00	12,051.52
							0.00	0.00	0.00	12,051.52
	515100	RETIREMENT PLANS EXPENSE	20.616	64955025	HS -CLICK IT OR TICKET (11/12)		0.00	0.00	0.00	1,743.76
							0.00	0.00	0.00	1,743.76
	515200	FICA EXPENSE	20.616	64955025	HS -CLICK IT OR TICKET (11/12)		0.00	0.00	0.00	244.89
							0.00	0.00	0.00	244.89
				405B-20-14-01			0.00	0.00	0.00	14,040.17
405B-20-14-02										
	511300	OVERTIME PAYMENTS	20.616	64955039	HS -CLICK IT OR TICKET (MAY 20		0.00	0.00	580.43	15,517.38
							0.00	0.00	580.43	15,517.38
	515100	RETIREMENT PLANS EXPENSE	20.616	64955039	HS -CLICK IT OR TICKET (MAY 20		0.00	0.00	92.86	2,372.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	92.86	2,372.16
	515200	FICA EXPENSE	20.616	64955039	HS -CLICK IT OR TICKET (MAY 20		0.00	0.00	8.16	235.08
							0.00	0.00	8.16	235.08
					405B-20-14-02		0.00	0.00	681.45	18,124.62
405B-21-13-01										
	511300	OVERTIME PAYMENTS	20.616	64955046	HS -COMMUNITY SERVICE ED PRG		0.00	0.00	14,477.26	14,477.26
							0.00	0.00	14,477.26	14,477.26
	515100	RETIREMENT PLANS EXPENSE	20.616	64955046	HS -COMMUNITY SERVICE ED PRG		0.00	0.00	2,320.05	2,320.05
							0.00	0.00	2,320.05	2,320.05
	515200	FICA EXPENSE	20.616	64955046	HS -COMMUNITY SERVICE ED PRG		0.00	0.00	205.12	205.12
							0.00	0.00	205.12	205.12
					405B-21-13-01		0.00	0.00	17,002.43	17,002.43
405B-21-14-01										
	511300	OVERTIME PAYMENTS	20.616	64955051	HS -NAT'L CLICK IT (NOV 2020)		0.00	0.00	14,436.82	14,436.82
							0.00	0.00	14,436.82	14,436.82
	515100	RETIREMENT PLANS EXPENSE	20.616	64955051	HS -NAT'L CLICK IT (NOV 2020)		0.00	0.00	2,261.33	2,261.33
							0.00	0.00	2,261.33	2,261.33
	515200	FICA EXPENSE	20.616	64955051	HS -NAT'L CLICK IT (NOV 2020)		0.00	0.00	201.79	201.79
							0.00	0.00	201.79	201.79
					405B-21-14-01		0.00	0.00	16,899.94	16,899.94
405C-18-16-01										
	522200	CONFERENCE REGISTRATION	20.616	64954970	NSP TRACS EXPANSION		0.00	0.00	0.00	1,607.00
							0.00	0.00	0.00	1,607.00
	542100	SOS TEMP SERV - PERSONNEL	20.616	64954970	NSP TRACS EXPANSION		0.00	0.00	0.00	55,653.10
							0.00	0.00	0.00	55,653.10
					405C-18-16-01		0.00	0.00	0.00	57,260.10
405D-14-05-03										
	511300	OVERTIME PAYMENTS	20.616	64954798	NOHS -ST PATRICKS DAY MAR 2014		0.00	0.00	0.00	11,044.82
							0.00	0.00	0.00	11,044.82
	515100	RETIREMENT PLANS EXPENSE	20.616	64954798	NOHS -ST PATRICKS DAY MAR 2014		0.00	0.00	0.00	1,758.13
							0.00	0.00	0.00	1,758.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	20.616	64954798	NOHS -ST PATRICKS DAY MAR 2014		0.00	0.00	0.00	157.35
							0.00	0.00	0.00	157.35
					405D-14-05-03		0.00	0.00	0.00	12,960.30
405D-14-05-05										
	511300	OVERTIME PAYMENTS	20.616	64954806	NOHS -HALL CTY -FIRE SCHOOL		0.00	0.00	0.00	1,481.05
							0.00	0.00	0.00	1,481.05
	515100	RETIREMENT PLANS EXPENSE	20.616	64954806	NOHS -HALL CTY -FIRE SCHOOL		0.00	0.00	0.00	227.87
							0.00	0.00	0.00	227.87
	515200	FICA EXPENSE	20.616	64954806	NOHS -HALL CTY -FIRE SCHOOL		0.00	0.00	0.00	27.28
							0.00	0.00	0.00	27.28
					405D-14-05-05		0.00	0.00	0.00	1,736.20
405D-14-05-06										
	511300	OVERTIME PAYMENTS	20.616	64954809	NOHS -STATE SOFTBALL (AUG 2014		0.00	0.00	0.00	1,672.21
							0.00	0.00	0.00	1,672.21
	515100	RETIREMENT PLANS EXPENSE	20.616	64954809	NOHS -STATE SOFTBALL (AUG 2014		0.00	0.00	0.00	258.23
							0.00	0.00	0.00	258.23
	515200	FICA EXPENSE	20.616	64954809	NOHS -STATE SOFTBALL (AUG 2014		0.00	0.00	0.00	30.01
							0.00	0.00	0.00	30.01
					405D-14-05-06		0.00	0.00	0.00	1,960.45
405D-14-05-08										
	511300	OVERTIME PAYMENTS	20.616	64954811	NOHS -NE STATE FAIR (AUG 2014)		0.00	0.00	0.00	973.92
	511300	OVERTIME PAYMENTS	20.616	64954812	NOHS -HUSKER HARVEST DAYS		0.00	0.00	0.00	595.75
							0.00	0.00	0.00	1,569.67
	515100	RETIREMENT PLANS EXPENSE	20.616	64954811	NOHS -NE STATE FAIR (AUG 2014)		0.00	0.00	0.00	134.05
	515100	RETIREMENT PLANS EXPENSE	20.616	64954812	NOHS -HUSKER HARVEST DAYS		0.00	0.00	0.00	82.85
							0.00	0.00	0.00	216.90
	515200	FICA EXPENSE	20.616	64954811	NOHS -NE STATE FAIR (AUG 2014)		0.00	0.00	0.00	28.08
	515200	FICA EXPENSE	20.616	64954812	NOHS -HUSKER HARVEST DAYS		0.00	0.00	0.00	16.67
							0.00	0.00	0.00	44.75
					405D-14-05-08		0.00	0.00	0.00	1,831.32

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405D-14-05-11										
	511300	OVERTIME PAYMENTS	20.616	64954815	NOHS -BUFFALO/SHERMAN CTY		0.00	0.00	0.00	1,795.62
							0.00	0.00	0.00	1,795.62
	515100	RETIREMENT PLANS EXPENSE	20.616	64954815	NOHS -BUFFALO/SHERMAN CTY		0.00	0.00	0.00	287.29
							0.00	0.00	0.00	287.29
	515200	FICA EXPENSE	20.616	64954815	NOHS -BUFFALO/SHERMAN CTY		0.00	0.00	0.00	24.57
							0.00	0.00	0.00	24.57
				405D-14-05-11			0.00	0.00	0.00	2,107.48
405D-14-05-13										
	511300	OVERTIME PAYMENTS	20.616	64954819	NOHS -NE CITY APPLE JACK FEST		0.00	0.00	0.00	2,236.15
							0.00	0.00	0.00	2,236.15
	515100	RETIREMENT PLANS EXPENSE	20.616	64954819	NOHS -NE CITY APPLE JACK FEST		0.00	0.00	0.00	337.26
							0.00	0.00	0.00	337.26
	515200	FICA EXPENSE	20.616	64954819	NOHS -NE CITY APPLE JACK FEST		0.00	0.00	0.00	44.96
							0.00	0.00	0.00	44.96
				405D-14-05-13			0.00	0.00	0.00	2,618.37
405D-14-05-14										
	511300	OVERTIME PAYMENTS	20.616	64954818	NOHS -CZECH DAYS (AUG 2014)		0.00	0.00	0.00	2,147.66
							0.00	0.00	0.00	2,147.66
	515100	RETIREMENT PLANS EXPENSE	20.616	64954818	NOHS -CZECH DAYS (AUG 2014)		0.00	0.00	0.00	323.40
							0.00	0.00	0.00	323.40
	515200	FICA EXPENSE	20.616	64954818	NOHS -CZECH DAYS (AUG 2014)		0.00	0.00	0.00	43.81
							0.00	0.00	0.00	43.81
				405D-14-05-14			0.00	0.00	0.00	2,514.87
405D-14-05-15										
	511300	OVERTIME PAYMENTS	20.616	64954820	NOHS -JUNE JUBILEE, MILLIGAN,		0.00	0.00	0.00	1,792.46
							0.00	0.00	0.00	1,792.46
	515100	RETIREMENT PLANS EXPENSE	20.616	64954820	NOHS -JUNE JUBILEE, MILLIGAN,		0.00	0.00	0.00	265.78
							0.00	0.00	0.00	265.78
	515200	FICA EXPENSE	20.616	64954820	NOHS -JUNE JUBILEE, MILLIGAN,		0.00	0.00	0.00	38.33
							0.00	0.00	0.00	38.33

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				405D-14-05-15			0.00	0.00	0.00	2,096.57
405D-14-05-19										
	511300	OVERTIME PAYMENTS	20.616	64954827	NOHS -OREGON TRAIL DAYS		0.00	0.00	0.00	2,889.43
							0.00	0.00	0.00	2,889.43
	515100	RETIREMENT PLANS EXPENSE	20.616	64954827	NOHS -OREGON TRAIL DAYS		0.00	0.00	0.00	440.62
							0.00	0.00	0.00	440.62
	515200	FICA EXPENSE	20.616	64954827	NOHS -OREGON TRAIL DAYS		0.00	0.00	0.00	54.42
							0.00	0.00	0.00	54.42
				405D-14-05-19			0.00	0.00	0.00	3,384.47
405D-14-05-21										
	511300	OVERTIME PAYMENTS	20.616	64954826	NOHS -4TH OF JULY 2014		0.00	0.00	0.00	12,713.11
							0.00	0.00	0.00	12,713.11
	515100	RETIREMENT PLANS EXPENSE	20.616	64954826	NOHS -4TH OF JULY 2014		0.00	0.00	0.00	1,852.50
							0.00	0.00	0.00	1,852.50
	515200	FICA EXPENSE	20.616	64954826	NOHS -4TH OF JULY 2014		0.00	0.00	0.00	276.13
							0.00	0.00	0.00	276.13
				405D-14-05-21			0.00	0.00	0.00	14,841.74
405D-14-05-22										
	511300	OVERTIME PAYMENTS	20.616	64954825	NOHS -SUMMER CELEBRATIONS (D)		0.00	0.00	0.00	93.06
							0.00	0.00	0.00	93.06
	515100	RETIREMENT PLANS EXPENSE	20.616	64954825	NOHS -SUMMER CELEBRATIONS (D)		0.00	0.00	0.00	14.89
							0.00	0.00	0.00	14.89
	515200	FICA EXPENSE	20.616	64954825	NOHS -SUMMER CELEBRATIONS (D)		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	1.30
				405D-14-05-22			0.00	0.00	0.00	109.25
405D-14-05-23										
	511300	OVERTIME PAYMENTS	20.616	64954828	NOHS -LANCASTER COUNTY REC		0.00	0.00	0.00	2,490.91
							0.00	0.00	0.00	2,490.91
	515100	RETIREMENT PLANS EXPENSE	20.616	64954828	NOHS -LANCASTER COUNTY REC		0.00	0.00	0.00	398.55
							0.00	0.00	0.00	398.55
	515200	FICA EXPENSE	20.616	64954828	NOHS -LANCASTER COUNTY REC		0.00	0.00	0.00	35.25
							0.00	0.00	0.00	35.25
				405D-14-05-23			0.00	0.00	0.00	2,924.71
405D-14-05-27										
	511300	OVERTIME PAYMENTS	20.616	64954834	NOHS -DOUGLAS/SARPY CTY ALC SL		0.00	0.00	0.00	736.44
							0.00	0.00	0.00	736.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	20.616	64954834	NOHS -DOUGLAS/SARPY CTY ALC SL		0.00	0.00	0.00	117.83
							0.00	0.00	0.00	117.83
	515200	FICA EXPENSE	20.616	64954834	NOHS -DOUGLAS/SARPY CTY ALC SL		0.00	0.00	0.00	10.13
							0.00	0.00	0.00	10.13
					405D-14-05-27		0.00	0.00	0.00	864.40
405D-14-05-29										
	511300	OVERTIME PAYMENTS	20.616	64954835	NOHS -POLK/YORK CTY -ALC COMPL		0.00	0.00	0.00	1,728.94
							0.00	0.00	0.00	1,728.94
	515100	RETIREMENT PLANS EXPENSE	20.616	64954835	NOHS -POLK/YORK CTY -ALC COMPL		0.00	0.00	0.00	227.37
							0.00	0.00	0.00	227.37
	515200	FICA EXPENSE	20.616	64954835	NOHS -POLK/YORK CTY -ALC COMPL		0.00	0.00	0.00	23.69
							0.00	0.00	0.00	23.69
					405D-14-05-29		0.00	0.00	0.00	1,980.00
405D-14-05-30										
	511300	OVERTIME PAYMENTS	20.616	64954838	NOHS -PLATTE CTY DUI CHKPOINT		0.00	0.00	0.00	646.39
							0.00	0.00	0.00	646.39
	515100	RETIREMENT PLANS EXPENSE	20.616	64954838	NOHS -PLATTE CTY DUI CHKPOINT		0.00	0.00	0.00	92.25
							0.00	0.00	0.00	92.25
	515200	FICA EXPENSE	20.616	64954838	NOHS -PLATTE CTY DUI CHKPOINT		0.00	0.00	0.00	16.77
							0.00	0.00	0.00	16.77
					405D-14-05-30		0.00	0.00	0.00	755.41
405D-15-04-01										
	522200	CONFERENCE REGISTRATION	20.616	64954840	NOHS -SOCIETY OF FORENSIC TOXI		0.00	0.00	0.00	849.00
							0.00	0.00	0.00	849.00
	571100	LODGING	20.616	64954840	NOHS -SOCIETY OF FORENSIC TOXI		0.00	0.00	0.00	828.00
							0.00	0.00	0.00	828.00
	572100	COMMERCIAL TRANSPORTATIO	20.616	64954840	NOHS -SOCIETY OF FORENSIC TOXI		0.00	0.00	0.00	553.50
							0.00	0.00	0.00	553.50
	575100	MISC TRAVEL EXPENSE	20.616	64954840	NOHS -SOCIETY OF FORENSIC		0.00	0.00	0.00	68.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					TOXI					
							0.00	0.00	0.00	68.50
				405D-15-04-01			0.00	0.00	0.00	2,299.00
405D-15-05-02										
	511300	OVERTIME PAYMENTS	20.616	64954836	NOHS -ADAMS & WEBSTER CTY		0.00	0.00	0.00	1,697.97
							0.00	0.00	0.00	1,697.97
	515100	RETIREMENT PLANS EXPENSE	20.616	64954836	NOHS -ADAMS & WEBSTER CTY		0.00	0.00	0.00	78.98
							0.00	0.00	0.00	78.98
	515200	FICA EXPENSE	20.616	64954836	NOHS -ADAMS & WEBSTER CTY		0.00	0.00	0.00	23.05
							0.00	0.00	0.00	23.05
				405D-15-05-02			0.00	0.00	0.00	1,800.00
405D-15-05-05										
	511300	OVERTIME PAYMENTS	20.616	64954843	NOHS -LN/KEITH & LN/PERKINS		0.00	0.00	0.00	1,171.84
							0.00	0.00	0.00	1,171.84
	515100	RETIREMENT PLANS EXPENSE	20.616	64954843	NOHS -LN/KEITH & LN/PERKINS		0.00	0.00	0.00	187.50
							0.00	0.00	0.00	187.50
	515200	FICA EXPENSE	20.616	64954843	NOHS -LN/KEITH & LN/PERKINS		0.00	0.00	0.00	16.13
							0.00	0.00	0.00	16.13
				405D-15-05-05			0.00	0.00	0.00	1,375.47
405D-15-05-10										
	511300	OVERTIME PAYMENTS	20.616	64954850	NOHS -AVOCA DUCK RACES		0.00	0.00	0.00	969.92
							0.00	0.00	0.00	969.92
	515100	RETIREMENT PLANS EXPENSE	20.616	64954850	NOHS -AVOCA DUCK RACES		0.00	0.00	0.00	128.16
							0.00	0.00	0.00	128.16
	515200	FICA EXPENSE	20.616	64954850	NOHS -AVOCA DUCK RACES		0.00	0.00	0.00	31.60
							0.00	0.00	0.00	31.60
				405D-15-05-10			0.00	0.00	0.00	1,129.68
405D-15-05-11										
	511300	OVERTIME PAYMENTS	20.616	64954851	NOHS -HALL CTY ALC (FEB 2015)		0.00	0.00	0.00	1,467.57
							0.00	0.00	0.00	1,467.57
	515100	RETIREMENT PLANS EXPENSE	20.616	64954851	NOHS -HALL CTY ALC (FEB 2015)		0.00	0.00	0.00	234.82
							0.00	0.00	0.00	234.82
	515200	FICA EXPENSE	20.616	64954851	NOHS -HALL CTY ALC (FEB 2015)		0.00	0.00	0.00	20.21
							0.00	0.00	0.00	20.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				405D-15-05-11			0.00	0.00	0.00	1,722.60
405D-15-05-14										
	511300	OVERTIME PAYMENTS	20.616	64954860	NOHS -BUFFALO/SHERMAN CTY COMP		0.00	0.00	0.00	1,951.05
							0.00	0.00	0.00	1,951.05
	515100	RETIREMENT PLANS EXPENSE	20.616	64954860	NOHS -BUFFALO/SHERMAN CTY COMP		0.00	0.00	0.00	312.18
							0.00	0.00	0.00	312.18
	515200	FICA EXPENSE	20.616	64954860	NOHS -BUFFALO/SHERMAN CTY COMP		0.00	0.00	0.00	26.90
							0.00	0.00	0.00	26.90
				405D-15-05-14			0.00	0.00	0.00	2,290.13
405D-15-05-16										
	511300	OVERTIME PAYMENTS	20.616	64954863	NOHS -LANC CTY REC AREAS		0.00	0.00	0.00	5,023.57
							0.00	0.00	0.00	5,023.57
	515100	RETIREMENT PLANS EXPENSE	20.616	64954863	NOHS -LANC CTY REC AREAS		0.00	0.00	0.00	663.35
							0.00	0.00	0.00	663.35
	515200	FICA EXPENSE	20.616	64954863	NOHS -LANC CTY REC AREAS		0.00	0.00	0.00	70.07
							0.00	0.00	0.00	70.07
				405D-15-05-16			0.00	0.00	0.00	5,756.99
405D-15-05-19										
	511300	OVERTIME PAYMENTS	20.616	64954862	NOHS -HALL CTY FIRE SCHOOL		0.00	0.00	0.00	1,482.29
							0.00	0.00	0.00	1,482.29
	515100	RETIREMENT PLANS EXPENSE	20.616	64954862	NOHS -HALL CTY FIRE SCHOOL		0.00	0.00	0.00	224.69
							0.00	0.00	0.00	224.69
	515200	FICA EXPENSE	20.616	64954862	NOHS -HALL CTY FIRE SCHOOL		0.00	0.00	0.00	28.93
							0.00	0.00	0.00	28.93
				405D-15-05-19			0.00	0.00	0.00	1,735.91
405D-15-05-20										
	511300	OVERTIME PAYMENTS	20.616	64954859	NOHS -SB CTY DUI CHECKPOINT		0.00	0.00	0.00	7,619.86
							0.00	0.00	0.00	7,619.86
	515100	RETIREMENT PLANS EXPENSE	20.616	64954859	NOHS -SB CTY DUI CHECKPOINT		0.00	0.00	0.00	1,219.17
							0.00	0.00	0.00	1,219.17
	515200	FICA EXPENSE	20.616	64954859	NOHS -SB CTY DUI CHECKPOINT		0.00	0.00	0.00	104.22
							0.00	0.00	0.00	104.22
				405D-15-05-20			0.00	0.00	0.00	8,943.25
405D-15-05-21										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	20.616	64954857	NOHS -ST PATRICKS DAY (2015)		0.00	0.00	0.00	3,693.36
							0.00	0.00	0.00	3,693.36
	515100	RETIREMENT PLANS EXPENSE	20.616	64954857	NOHS -ST PATRICKS DAY (2015)		0.00	0.00	0.00	581.61
							0.00	0.00	0.00	581.61
	515200	FICA EXPENSE	20.616	64954857	NOHS -ST PATRICKS DAY (2015)		0.00	0.00	0.00	57.72
							0.00	0.00	0.00	57.72
				405D-15-05-21			0.00	0.00	0.00	4,332.69
405D-15-05-22										
	511300	OVERTIME PAYMENTS	20.616	64954856	NOHS -ADAMS & CLAY CTY ALC		0.00	0.00	0.00	2,314.48
							0.00	0.00	0.00	2,314.48
	515100	RETIREMENT PLANS EXPENSE	20.616	64954856	NOHS -ADAMS & CLAY CTY ALC		0.00	0.00	0.00	317.24
							0.00	0.00	0.00	317.24
	515200	FICA EXPENSE	20.616	64954856	NOHS -ADAMS & CLAY CTY ALC		0.00	0.00	0.00	31.74
							0.00	0.00	0.00	31.74
				405D-15-05-22			0.00	0.00	0.00	2,663.46
405D-15-05-30										
	511300	OVERTIME PAYMENTS	20.616	64954861	NOHS -YORK CTY YOUTHFUL DRIVER		0.00	0.00	0.00	1,201.71
							0.00	0.00	0.00	1,201.71
	515100	RETIREMENT PLANS EXPENSE	20.616	64954861	NOHS -YORK CTY YOUTHFUL DRIVER		0.00	0.00	0.00	184.83
							0.00	0.00	0.00	184.83
	515200	FICA EXPENSE	20.616	64954861	NOHS -YORK CTY YOUTHFUL DRIVER		0.00	0.00	0.00	21.71
							0.00	0.00	0.00	21.71
				405D-15-05-30			0.00	0.00	0.00	1,408.25
405D-15-05-34										
	511300	OVERTIME PAYMENTS	20.616	64954871	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	6,446.01
							0.00	0.00	0.00	6,446.01
	515100	RETIREMENT PLANS EXPENSE	20.616	64954871	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	991.00
							0.00	0.00	0.00	991.00
	515200	FICA EXPENSE	20.616	64954871	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	115.18
							0.00	0.00	0.00	115.18
				405D-15-05-34			0.00	0.00	0.00	7,552.19
405D-15-05-35										
	511300	OVERTIME PAYMENTS	20.616	64954866	NOHS -SAUNDERS CTY DUI CHECKPT		0.00	0.00	0.00	626.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	626.18
	515100	RETIREMENT PLANS EXPENSE	20.616	64954866	NOHS -SAUNDERS CTY DUI CHECKPT		0.00	0.00	0.00	100.19
							0.00	0.00	0.00	100.19
	515200	FICA EXPENSE	20.616	64954866	NOHS -SAUNDERS CTY DUI CHECKPT		0.00	0.00	0.00	8.17
							0.00	0.00	0.00	8.17
					405D-15-05-35		0.00	0.00	0.00	734.54
405D-15-05-39										
	511300	OVERTIME PAYMENTS	20.616	64954870	NOHS -INDEPENDENCE DAY (2015)		0.00	0.00	0.00	10,395.79
							0.00	0.00	0.00	10,395.79
	515100	RETIREMENT PLANS EXPENSE	20.616	64954870	NOHS -INDEPENDENCE DAY (2015)		0.00	0.00	0.00	1,323.52
							0.00	0.00	0.00	1,323.52
	515200	FICA EXPENSE	20.616	64954870	NOHS -INDEPENDENCE DAY (2015)		0.00	0.00	0.00	205.69
							0.00	0.00	0.00	205.69
					405D-15-05-39		0.00	0.00	0.00	11,925.00
405D-15-05-47										
	511300	OVERTIME PAYMENTS	20.616	64954875	NOHS -CHEYENNE, DEUEL & KIMBAL		0.00	0.00	0.00	1,502.07
							0.00	0.00	0.00	1,502.07
	515100	RETIREMENT PLANS EXPENSE	20.616	64954875	NOHS -CHEYENNE, DEUEL & KIMBAL		0.00	0.00	0.00	135.22
							0.00	0.00	0.00	135.22
	515200	FICA EXPENSE	20.616	64954875	NOHS -CHEYENNE, DEUEL & KIMBAL		0.00	0.00	0.00	21.10
							0.00	0.00	0.00	21.10
					405D-15-05-47		0.00	0.00	0.00	1,658.39
405D-15-05-48										
	511300	OVERTIME PAYMENTS	20.616	64954876	NOHS -YORKFEST DUI ENF		0.00	0.00	0.00	1,025.99
							0.00	0.00	0.00	1,025.99
	515100	RETIREMENT PLANS EXPENSE	20.616	64954876	NOHS -YORKFEST DUI ENF		0.00	0.00	0.00	153.96
							0.00	0.00	0.00	153.96
	515200	FICA EXPENSE	20.616	64954876	NOHS -YORKFEST DUI ENF		0.00	0.00	0.00	21.81
							0.00	0.00	0.00	21.81
					405D-15-05-48		0.00	0.00	0.00	1,201.76
405D-15-05-50										
	511300	OVERTIME PAYMENTS	20.616	64954880	NOHS -NE CITY APPLEJACK		0.00	0.00	0.00	1,284.25

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					FESTIV					
							0.00	0.00	0.00	1,284.25
	515100	RETIREMENT PLANS EXPENSE	20.616	64954880	NOHS -NE CITY APPLEJACK FESTIV		0.00	0.00	0.00	205.48
							0.00	0.00	0.00	205.48
	515200	FICA EXPENSE	20.616	64954880	NOHS -NE CITY APPLEJACK FESTIV		0.00	0.00	0.00	17.35
							0.00	0.00	0.00	17.35
					405D-15-05-50		0.00	0.00	0.00	1,507.08
405D-15-05-51										
	511300	OVERTIME PAYMENTS	20.616	64954879	NOHS -HAMILTON/HALL COMPL CKS		0.00	0.00	0.00	1,970.10
							0.00	0.00	0.00	1,970.10
	515100	RETIREMENT PLANS EXPENSE	20.616	64954879	NOHS -HAMILTON/HALL COMPL CKS		0.00	0.00	0.00	264.76
							0.00	0.00	0.00	264.76
	515200	FICA EXPENSE	20.616	64954879	NOHS -HAMILTON/HALL COMPL CKS		0.00	0.00	0.00	27.27
							0.00	0.00	0.00	27.27
					405D-15-05-51		0.00	0.00	0.00	2,262.13
405D-15-10-01										
	511300	OVERTIME PAYMENTS	20.616	64954839	NOHS -SAFETY EDUCATION PRG		0.00	0.00	0.00	13,738.39
							0.00	0.00	0.00	13,738.39
	515100	RETIREMENT PLANS EXPENSE	20.616	64954839	NOHS -SAFETY EDUCATION PRG		0.00	0.00	0.00	2,095.32
							0.00	0.00	0.00	2,095.32
	515200	FICA EXPENSE	20.616	64954839	NOHS -SAFETY EDUCATION PRG		0.00	0.00	0.00	196.96
							0.00	0.00	0.00	196.96
					405D-15-10-01		0.00	0.00	0.00	16,030.67
405D-15-13-03										
	511300	OVERTIME PAYMENTS	20.616	64954872	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	20,791.91
							0.00	0.00	0.00	20,791.91
	515100	RETIREMENT PLANS EXPENSE	20.616	64954872	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	2,957.37
							0.00	0.00	0.00	2,957.37
	515200	FICA EXPENSE	20.616	64954872	NOHS -COMMUNITY SERVICE ED		0.00	0.00	0.00	286.07
							0.00	0.00	0.00	286.07
					405D-15-13-03		0.00	0.00	0.00	24,035.35
405D-15-14-01										
	511300	OVERTIME PAYMENTS	20.616	64954858	NOHS -LANC SFTY RESTRAINT ENF		0.00	0.00	0.00	5,397.89
							0.00	0.00	0.00	5,397.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	20.616	64954858	NOHS -LANC SFTY RESTRAINT ENF		0.00	0.00	0.00	815.43
							0.00	0.00	0.00	815.43
	515200	FICA EXPENSE	20.616	64954858	NOHS -LANC SFTY RESTRAINT ENF		0.00	0.00	0.00	101.09
							0.00	0.00	0.00	101.09
					405D-15-14-01		0.00	0.00	0.00	6,314.41
405D-16-04-07										
	522200	CONFERENCE REGISTRATION	20.616	64954906	NOHS -IACP DRE CONF (AUG 2016)		0.00	0.00	0.00	1,325.00
							0.00	0.00	0.00	1,325.00
	571100	LODGING	20.616	64954906	NOHS -IACP DRE CONF (AUG 2016)		0.00	0.00	0.00	3,355.39
							0.00	0.00	0.00	3,355.39
					405D-16-04-07		0.00	0.00	0.00	4,680.39
405D-16-05-01										
	511300	OVERTIME PAYMENTS	20.616	64954884	NOHS -LAN CTY DUI ENF OCT 2015		0.00	0.00	0.00	1,239.42
							0.00	0.00	0.00	1,239.42
	515100	RETIREMENT PLANS EXPENSE	20.616	64954884	NOHS -LAN CTY DUI ENF OCT 2015		0.00	0.00	0.00	145.32
							0.00	0.00	0.00	145.32
	515200	FICA EXPENSE	20.616	64954884	NOHS -LAN CTY DUI ENF OCT 2015		0.00	0.00	0.00	16.95
							0.00	0.00	0.00	16.95
					405D-16-05-01		0.00	0.00	0.00	1,401.69
405D-16-05-02										
	511300	OVERTIME PAYMENTS	20.616	64954885	NOHS -DODGE/WASHINGTON CTY ALC		0.00	0.00	0.00	3,371.89
							0.00	0.00	0.00	3,371.89
	515100	RETIREMENT PLANS EXPENSE	20.616	64954885	NOHS -DODGE/WASHINGTON CTY ALC		0.00	0.00	0.00	441.81
							0.00	0.00	0.00	441.81
	515200	FICA EXPENSE	20.616	64954885	NOHS -DODGE/WASHINGTON CTY ALC		0.00	0.00	0.00	45.83
							0.00	0.00	0.00	45.83
					405D-16-05-02		0.00	0.00	0.00	3,859.53
405D-16-05-03										
	511300	OVERTIME PAYMENTS	20.616	64954883	NOHS -YORK/POLK CTY ALC COMPL		0.00	0.00	0.00	2,135.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,135.93
	515100	RETIREMENT PLANS EXPENSE	20.616	64954883	NOHS -YORK/POLK CTY ALC COMPL		0.00	0.00	0.00	4.07
							0.00	0.00	0.00	4.07
					405D-16-05-03		0.00	0.00	0.00	2,140.00
405D-16-05-04										
	511300	OVERTIME PAYMENTS	20.616	64954886	NOHS -BUFFALO/KEARNEY CTY ALC		0.00	0.00	0.00	2,138.64
							0.00	0.00	0.00	2,138.64
	515100	RETIREMENT PLANS EXPENSE	20.616	64954886	NOHS -BUFFALO/KEARNEY CTY ALC		0.00	0.00	0.00	342.18
							0.00	0.00	0.00	342.18
	515200	FICA EXPENSE	20.616	64954886	NOHS -BUFFALO/KEARNEY CTY ALC		0.00	0.00	0.00	28.97
							0.00	0.00	0.00	28.97
					405D-16-05-04		0.00	0.00	0.00	2,509.79
405D-16-05-18										
	511300	OVERTIME PAYMENTS	20.616	64954891	NOHS -ADAMS/CLAY CTY ALC COMPL		0.00	0.00	0.00	2,008.85
							0.00	0.00	0.00	2,008.85
	515100	RETIREMENT PLANS EXPENSE	20.616	64954891	NOHS -ADAMS/CLAY CTY ALC COMPL		0.00	0.00	0.00	321.43
							0.00	0.00	0.00	321.43
	515200	FICA EXPENSE	20.616	64954891	NOHS -ADAMS/CLAY CTY ALC COMPL		0.00	0.00	0.00	27.05
							0.00	0.00	0.00	27.05
					405D-16-05-18		0.00	0.00	0.00	2,357.33
405D-16-05-21										
	511300	OVERTIME PAYMENTS	20.616	64954897	NOHS -WHOOPERS & HOOPERS BB		0.00	0.00	0.00	1,032.15
							0.00	0.00	0.00	1,032.15
	515100	RETIREMENT PLANS EXPENSE	20.616	64954897	NOHS -WHOOPERS & HOOPERS BB		0.00	0.00	0.00	152.40
							0.00	0.00	0.00	152.40
	515200	FICA EXPENSE	20.616	64954897	NOHS -WHOOPERS & HOOPERS BB		0.00	0.00	0.00	23.39
							0.00	0.00	0.00	23.39
					405D-16-05-21		0.00	0.00	0.00	1,207.94
405D-16-05-22										
	511300	OVERTIME PAYMENTS	20.616	64954895	NOHS -HAMILTON/MERRICK CTY		0.00	0.00	0.00	1,505.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ALC					
							0.00	0.00	0.00	1,505.02
	515100	RETIREMENT PLANS EXPENSE	20.616	64954895	NOHS -HAMILTON/MERRICK CTY ALC		0.00	0.00	0.00	194.55
							0.00	0.00	0.00	194.55
	515200	FICA EXPENSE	20.616	64954895	NOHS -HAMILTON/MERRICK CTY ALC		0.00	0.00	0.00	20.09
							0.00	0.00	0.00	20.09
					405D-16-05-22		0.00	0.00	0.00	1,719.66
405D-16-05-25										
	511300	OVERTIME PAYMENTS	20.616	64954894	NOHS -ST PAT'S DAY (2016)		0.00	0.00	0.00	6,597.62
							0.00	0.00	0.00	6,597.62
	515100	RETIREMENT PLANS EXPENSE	20.616	64954894	NOHS -ST PAT'S DAY (2016)		0.00	0.00	0.00	946.18
							0.00	0.00	0.00	946.18
	515200	FICA EXPENSE	20.616	64954894	NOHS -ST PAT'S DAY (2016)		0.00	0.00	0.00	98.86
							0.00	0.00	0.00	98.86
					405D-16-05-25		0.00	0.00	0.00	7,642.66
405D-16-05-26										
	511300	OVERTIME PAYMENTS	20.616	64954900	NOHS -SB CTY DUI ENF		0.00	0.00	0.00	10,282.35
							0.00	0.00	0.00	10,282.35
	515100	RETIREMENT PLANS EXPENSE	20.616	64954900	NOHS -SB CTY DUI ENF		0.00	0.00	0.00	1,645.19
							0.00	0.00	0.00	1,645.19
	515200	FICA EXPENSE	20.616	64954900	NOHS -SB CTY DUI ENF		0.00	0.00	0.00	141.72
							0.00	0.00	0.00	141.72
					405D-16-05-26		0.00	0.00	0.00	12,069.26
405D-16-05-29										
	511300	OVERTIME PAYMENTS	20.616	64954903	NOHS -HALL CTY -CINCO DE MAYO		0.00	0.00	0.00	747.88
							0.00	0.00	0.00	747.88
	515100	RETIREMENT PLANS EXPENSE	20.616	64954903	NOHS -HALL CTY -CINCO DE MAYO		0.00	0.00	0.00	110.14
							0.00	0.00	0.00	110.14
	515200	FICA EXPENSE	20.616	64954903	NOHS -HALL CTY -CINCO DE MAYO		0.00	0.00	0.00	16.90
							0.00	0.00	0.00	16.90
					405D-16-05-29		0.00	0.00	0.00	874.92
405D-16-05-30										
	511300	OVERTIME PAYMENTS	20.616	64954901	NOHS -HALL CTY -FIRE SCHOOL		0.00	0.00	0.00	1,613.73
							0.00	0.00	0.00	1,613.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	20.616	64954901	NOHS -HALL CTY -FIRE SCHOOL		0.00	0.00	0.00	254.39
							0.00	0.00	0.00	254.39
	515200	FICA EXPENSE	20.616	64954901	NOHS -HALL CTY -FIRE SCHOOL		0.00	0.00	0.00	25.27
							0.00	0.00	0.00	25.27
				405D-16-05-30			0.00	0.00	0.00	1,893.39
405D-16-05-31										
	511300	OVERTIME PAYMENTS	20.616	64954902	NOHS -HALL CTY -ALC COMP CKS		0.00	0.00	0.00	2,137.66
							0.00	0.00	0.00	2,137.66
	515100	RETIREMENT PLANS EXPENSE	20.616	64954902	NOHS -HALL CTY -ALC COMP CKS		0.00	0.00	0.00	291.57
							0.00	0.00	0.00	291.57
	515200	FICA EXPENSE	20.616	64954902	NOHS -HALL CTY -ALC COMP CKS		0.00	0.00	0.00	28.78
							0.00	0.00	0.00	28.78
				405D-16-05-31			0.00	0.00	0.00	2,458.01
405D-16-05-33										
	511300	OVERTIME PAYMENTS	20.616	64954907	NOHS -CATTLEMAN'S BALL		0.00	0.00	0.00	770.27
							0.00	0.00	0.00	770.27
	515100	RETIREMENT PLANS EXPENSE	20.616	64954907	NOHS -CATTLEMAN'S BALL		0.00	0.00	0.00	43.04
							0.00	0.00	0.00	43.04
	515200	FICA EXPENSE	20.616	64954907	NOHS -CATTLEMAN'S BALL		0.00	0.00	0.00	18.83
							0.00	0.00	0.00	18.83
				405D-16-05-33			0.00	0.00	0.00	832.14
405D-16-05-34										
	511300	OVERTIME PAYMENTS	20.616	64954908	NOHS -LANC CTY REC AREA		0.00	0.00	0.00	5,940.84
							0.00	0.00	0.00	5,940.84
	515100	RETIREMENT PLANS EXPENSE	20.616	64954908	NOHS -LANC CTY REC AREA		0.00	0.00	0.00	931.10
							0.00	0.00	0.00	931.10
	515200	FICA EXPENSE	20.616	64954908	NOHS -LANC CTY REC AREA		0.00	0.00	0.00	95.34
							0.00	0.00	0.00	95.34
				405D-16-05-34			0.00	0.00	0.00	6,967.28
405D-16-05-35										
	511300	OVERTIME PAYMENTS	20.616	64954916	NOHS -MEN'S STATE SOFTBALL DUI		0.00	0.00	0.00	1,210.09
							0.00	0.00	0.00	1,210.09
	515100	RETIREMENT PLANS EXPENSE	20.616	64954916	NOHS -MEN'S STATE SOFTBALL DUI		0.00	0.00	0.00	147.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	147.40
	515200	FICA EXPENSE	20.616	64954916	NOHS -MEN'S STATE SOFTBALL DUI		0.00	0.00	0.00	20.85
							0.00	0.00	0.00	20.85
				405D-16-05-35			0.00	0.00	0.00	1,378.34
405D-16-05-36										
	511300	OVERTIME PAYMENTS	20.616	64954917	NOHS -CO-ED SOFTBALL DUI ENF		0.00	0.00	0.00	990.36
							0.00	0.00	0.00	990.36
	515100	RETIREMENT PLANS EXPENSE	20.616	64954917	NOHS -CO-ED SOFTBALL DUI ENF		0.00	0.00	0.00	158.46
							0.00	0.00	0.00	158.46
	515200	FICA EXPENSE	20.616	64954917	NOHS -CO-ED SOFTBALL DUI ENF		0.00	0.00	0.00	13.77
							0.00	0.00	0.00	13.77
				405D-16-05-36			0.00	0.00	0.00	1,162.59
405D-16-05-37										
	511300	OVERTIME PAYMENTS	20.616	64954918	NOHS -NE STATE FAIR DUI ENF		0.00	0.00	0.00	1,365.21
							0.00	0.00	0.00	1,365.21
	515100	RETIREMENT PLANS EXPENSE	20.616	64954918	NOHS -NE STATE FAIR DUI ENF		0.00	0.00	0.00	159.30
							0.00	0.00	0.00	159.30
	515200	FICA EXPENSE	20.616	64954918	NOHS -NE STATE FAIR DUI ENF		0.00	0.00	0.00	25.49
							0.00	0.00	0.00	25.49
				405D-16-05-37			0.00	0.00	0.00	1,550.00
405D-16-05-38										
	511300	OVERTIME PAYMENTS	20.616	64954919	NOHS -HUSKER HARVEST DAYS DUI		0.00	0.00	0.00	415.72
							0.00	0.00	0.00	415.72
	515100	RETIREMENT PLANS EXPENSE	20.616	64954919	NOHS -HUSKER HARVEST DAYS DUI		0.00	0.00	0.00	66.53
							0.00	0.00	0.00	66.53
	515200	FICA EXPENSE	20.616	64954919	NOHS -HUSKER HARVEST DAYS DUI		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
				405D-16-05-38			0.00	0.00	0.00	487.85
405D-16-05-41										
	511300	OVERTIME PAYMENTS	20.616	64954915	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	7,214.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENF					
							0.00	0.00	0.00	7,214.92
	515100	RETIREMENT PLANS EXPENSE	20.616	64954915	NOHS -KEARNEY CRUISE NIGHT ENF		0.00	0.00	0.00	1,097.71
							0.00	0.00	0.00	1,097.71
	515200	FICA EXPENSE	20.616	64954915	NOHS -KEARNEY CRUISE NIGHT ENF		0.00	0.00	0.00	137.72
							0.00	0.00	0.00	137.72
					405D-16-05-41		0.00	0.00	0.00	8,450.35
405D-16-05-42										
	511300	OVERTIME PAYMENTS	20.616	64954913	NOHS -OREGON TRAIL DAYS		0.00	0.00	0.00	2,561.26
							0.00	0.00	0.00	2,561.26
	515100	RETIREMENT PLANS EXPENSE	20.616	64954913	NOHS -OREGON TRAIL DAYS		0.00	0.00	0.00	380.95
							0.00	0.00	0.00	380.95
	515200	FICA EXPENSE	20.616	64954913	NOHS -OREGON TRAIL DAYS		0.00	0.00	0.00	53.93
							0.00	0.00	0.00	53.93
					405D-16-05-42		0.00	0.00	0.00	2,996.14
405D-16-05-45										
	511300	OVERTIME PAYMENTS	20.616	64954911	NOHS -INDENPENDENCE DAY (2016)		0.00	0.00	0.00	9,406.40
							0.00	0.00	0.00	9,406.40
	515100	RETIREMENT PLANS EXPENSE	20.616	64954911	NOHS -INDENPENDENCE DAY (2016)		0.00	0.00	0.00	1,378.14
							0.00	0.00	0.00	1,378.14
	515200	FICA EXPENSE	20.616	64954911	NOHS -INDENPENDENCE DAY (2016)		0.00	0.00	0.00	185.71
							0.00	0.00	0.00	185.71
					405D-16-05-45		0.00	0.00	0.00	10,970.25
405D-16-05-48										
	511300	OVERTIME PAYMENTS	20.616	64954909	NOHS -CLEARWATER RODEO DUI ENF		0.00	0.00	0.00	513.21
							0.00	0.00	0.00	513.21
	515100	RETIREMENT PLANS EXPENSE	20.616	64954909	NOHS -CLEARWATER RODEO DUI ENF		0.00	0.00	0.00	82.11
							0.00	0.00	0.00	82.11
	515200	FICA EXPENSE	20.616	64954909	NOHS -CLEARWATER RODEO DUI ENF		0.00	0.00	0.00	6.83
							0.00	0.00	0.00	6.83
					405D-16-05-48		0.00	0.00	0.00	602.15
405D-16-05-53										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	20.616	64954910	NOHS -DOUGLAS/SARPY CTY DUI EN		0.00	0.00	0.00	4,421.01
							0.00	0.00	0.00	4,421.01
	515100	RETIREMENT PLANS EXPENSE	20.616	64954910	NOHS -DOUGLAS/SARPY CTY DUI EN		0.00	0.00	0.00	707.34
							0.00	0.00	0.00	707.34
	515200	FICA EXPENSE	20.616	64954910	NOHS -DOUGLAS/SARPY CTY DUI EN		0.00	0.00	0.00	61.39
							0.00	0.00	0.00	61.39
				405D-16-05-53			0.00	0.00	0.00	5,189.74
405D-16-05-55										
	511300	OVERTIME PAYMENTS	20.616	64954912	NOHS -SHERIDAN CTY DUI ENF		0.00	0.00	0.00	6,506.10
							0.00	0.00	0.00	6,506.10
	515100	RETIREMENT PLANS EXPENSE	20.616	64954912	NOHS -SHERIDAN CTY DUI ENF		0.00	0.00	0.00	994.60
							0.00	0.00	0.00	994.60
	515200	FICA EXPENSE	20.616	64954912	NOHS -SHERIDAN CTY DUI ENF		0.00	0.00	0.00	89.30
							0.00	0.00	0.00	89.30
				405D-16-05-55			0.00	0.00	0.00	7,590.00
405D-16-05-66										
	511300	OVERTIME PAYMENTS	20.616	64954920	NOHS -APPLEJACK FESTIVAL		0.00	0.00	0.00	1,048.59
							0.00	0.00	0.00	1,048.59
	515100	RETIREMENT PLANS EXPENSE	20.616	64954920	NOHS -APPLEJACK FESTIVAL		0.00	0.00	0.00	138.50
							0.00	0.00	0.00	138.50
	515200	FICA EXPENSE	20.616	64954920	NOHS -APPLEJACK FESTIVAL		0.00	0.00	0.00	34.62
							0.00	0.00	0.00	34.62
				405D-16-05-66			0.00	0.00	0.00	1,221.71
405D-16-07-01										
	511100	PERMANENT SALARIES-WAGES	20.616	64954905	NOHS -NPS TOXICOLOGY SVS		0.00	0.00	0.00	14,813.31
							0.00	0.00	0.00	14,813.31
	511800	COMPENSATORY TIME PAID	20.616	64954905	NOHS -NPS TOXICOLOGY SVS		0.00	0.00	0.00	60.76
							0.00	0.00	0.00	60.76
	512100	VACATION LEAVE EXPENSE	20.616	64954905	NOHS -NPS TOXICOLOGY SVS		0.00	0.00	0.00	36.46
							0.00	0.00	0.00	36.46
	512200	SICK LEAVE EXPENSE	20.616	64954905	NOHS -NPS TOXICOLOGY SVS		0.00	0.00	0.00	194.47
							0.00	0.00	0.00	194.47
	512300	HOLIDAY LEAVE EXPENSE	20.616	64954905	NOHS -NPS TOXICOLOGY SVS		0.00	0.00	0.00	388.94
							0.00	0.00	0.00	388.94
	515100	RETIREMENT PLANS EXPENSE	20.616	64954905	NOHS -NPS TOXICOLOGY SVS		0.00	0.00	0.00	1,160.22
							0.00	0.00	0.00	1,160.22
	515200	FICA EXPENSE	20.616	64954905	NOHS -NPS TOXICOLOGY SVS		0.00	0.00	0.00	1,139.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,139.22
	515400	LIFE & ACCIDENT INS EXP	20.616	64954905	NOHS -NPS TOXICOLOGY SVS		0.00	0.00	0.00	3.32
							0.00	0.00	0.00	3.32
	515500	HEALTH INSURANCE EXPENSE	20.616	64954905	NOHS -NPS TOXICOLOGY SVS		0.00	0.00	0.00	1,808.00
							0.00	0.00	0.00	1,808.00
					405D-16-07-01		0.00	0.00	0.00	19,604.70
405D-17-04-04										
	571100	LODGING	20.616	64954944	NOHS -2017 WY GOV CONF IMPAIRE		0.00	0.00	0.00	182.00
							0.00	0.00	0.00	182.00
					405D-17-04-04		0.00	0.00	0.00	182.00
405D-17-05-02										
	511300	OVERTIME PAYMENTS	20.616	64954925	NOHS -LANC CTY DUI ENF		0.00	0.00	0.00	1,639.28
							0.00	0.00	0.00	1,639.28
	515100	RETIREMENT PLANS EXPENSE	20.616	64954925	NOHS -LANC CTY DUI ENF		0.00	0.00	0.00	204.52
							0.00	0.00	0.00	204.52
	515200	FICA EXPENSE	20.616	64954925	NOHS -LANC CTY DUI ENF		0.00	0.00	0.00	24.10
							0.00	0.00	0.00	24.10
					405D-17-05-02		0.00	0.00	0.00	1,867.90
405D-17-05-06										
	522200	CONFERENCE REGISTRATION	20.616	64954952	NOHS -23RD ANNUAL IACP TRNG		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	571100	LODGING	20.616	64954952	NOHS -23RD ANNUAL IACP TRNG		0.00	0.00	0.00	3,242.64
							0.00	0.00	0.00	3,242.64
	572100	COMMERCIAL TRANSPORTATIO	20.616	64954952	NOHS -23RD ANNUAL IACP TRNG		0.00	0.00	0.00	1,262.44
							0.00	0.00	0.00	1,262.44
					405D-17-05-06		0.00	0.00	0.00	5,955.08
405D-17-05-07										
	511300	OVERTIME PAYMENTS	20.616	64954928	NOHS -BUFFALO & KEARNEY CTY		0.00	0.00	0.00	2,180.70
							0.00	0.00	0.00	2,180.70
	515100	RETIREMENT PLANS EXPENSE	20.616	64954928	NOHS -BUFFALO & KEARNEY CTY		0.00	0.00	0.00	278.91
							0.00	0.00	0.00	278.91
	515200	FICA EXPENSE	20.616	64954928	NOHS -BUFFALO & KEARNEY CTY		0.00	0.00	0.00	29.92
							0.00	0.00	0.00	29.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				405D-17-05-07			0.00	0.00	0.00	2,489.53
405D-17-05-10										
	511300	OVERTIME PAYMENTS	20.616	64954931	NOHS -ADAMS & CLAY CTY ALC		0.00	0.00	0.00	2,276.84
							0.00	0.00	0.00	2,276.84
	515100	RETIREMENT PLANS EXPENSE	20.616	64954931	NOHS -ADAMS & CLAY CTY ALC		0.00	0.00	0.00	303.42
							0.00	0.00	0.00	303.42
	515200	FICA EXPENSE	20.616	64954931	NOHS -ADAMS & CLAY CTY ALC		0.00	0.00	0.00	30.74
							0.00	0.00	0.00	30.74
				405D-17-05-10			0.00	0.00	0.00	2,611.00
405D-17-05-12										
	511300	OVERTIME PAYMENTS	20.616	64954932	NOHS -ST PAT'S DAY (MAR 2017)		0.00	0.00	0.00	6,621.09
							0.00	0.00	0.00	6,621.09
	515100	RETIREMENT PLANS EXPENSE	20.616	64954932	NOHS -ST PAT'S DAY (MAR 2017)		0.00	0.00	0.00	1,028.28
							0.00	0.00	0.00	1,028.28
	515200	FICA EXPENSE	20.616	64954932	NOHS -ST PAT'S DAY (MAR 2017)		0.00	0.00	0.00	113.14
							0.00	0.00	0.00	113.14
				405D-17-05-12			0.00	0.00	0.00	7,762.51
405D-17-05-14										
	511300	OVERTIME PAYMENTS	20.616	64954948	NOHS -SHERICAN CTY DUI ENF		0.00	0.00	0.00	8,793.34
							0.00	0.00	0.00	8,793.34
	515100	RETIREMENT PLANS EXPENSE	20.616	64954948	NOHS -SHERICAN CTY DUI ENF		0.00	0.00	0.00	1,417.54
							0.00	0.00	0.00	1,417.54
	515200	FICA EXPENSE	20.616	64954948	NOHS -SHERICAN CTY DUI ENF		0.00	0.00	0.00	123.13
							0.00	0.00	0.00	123.13
				405D-17-05-14			0.00	0.00	0.00	10,334.01
405D-17-05-15										
	511300	OVERTIME PAYMENTS	20.616	64954945	NOHS -INDEPENDENCE DAY DUI		0.00	0.00	0.00	11,999.50
							0.00	0.00	0.00	11,999.50
	515100	RETIREMENT PLANS EXPENSE	20.616	64954945	NOHS -INDEPENDENCE DAY DUI		0.00	0.00	0.00	1,779.74
							0.00	0.00	0.00	1,779.74
	515200	FICA EXPENSE	20.616	64954945	NOHS -INDEPENDENCE DAY DUI		0.00	0.00	0.00	245.46
							0.00	0.00	0.00	245.46
				405D-17-05-15			0.00	0.00	0.00	14,024.70
405D-17-05-16										
	511300	OVERTIME PAYMENTS	20.616	64954950	NOHS -LANC CTY DUI ENG		0.00	0.00	0.00	817.29
							0.00	0.00	0.00	817.29
	515100	RETIREMENT PLANS EXPENSE	20.616	64954950	NOHS -LANC CTY DUI ENG		0.00	0.00	0.00	130.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	130.77
	515200	FICA EXPENSE	20.616	64954950	NOHS -LANC CTY DUI ENG		0.00	0.00	0.00	11.29
							0.00	0.00	0.00	11.29
					405D-17-05-16		0.00	0.00	0.00	959.35
405D-17-05-20										
	511300	OVERTIME PAYMENTS	20.616	64954946	NOHS -SCOTTSBLUFF CTY DUI ENF		0.00	0.00	0.00	2,459.41
							0.00	0.00	0.00	2,459.41
	515100	RETIREMENT PLANS EXPENSE	20.616	64954946	NOHS -SCOTTSBLUFF CTY DUI ENF		0.00	0.00	0.00	393.50
							0.00	0.00	0.00	393.50
	515200	FICA EXPENSE	20.616	64954946	NOHS -SCOTTSBLUFF CTY DUI ENF		0.00	0.00	0.00	34.53
							0.00	0.00	0.00	34.53
					405D-17-05-20		0.00	0.00	0.00	2,887.44
405D-17-05-23										
	511300	OVERTIME PAYMENTS	20.616	64954956	NOHS -NE STATE FAIR		0.00	0.00	0.00	1,964.07
							0.00	0.00	0.00	1,964.07
	515100	RETIREMENT PLANS EXPENSE	20.616	64954956	NOHS -NE STATE FAIR		0.00	0.00	0.00	302.15
							0.00	0.00	0.00	302.15
	515200	FICA EXPENSE	20.616	64954956	NOHS -NE STATE FAIR		0.00	0.00	0.00	37.98
							0.00	0.00	0.00	37.98
					405D-17-05-23		0.00	0.00	0.00	2,304.20
405D-17-05-24										
	511300	OVERTIME PAYMENTS	20.616	64954955	NOHS -HUSKER HARVEST DAYS		0.00	0.00	0.00	901.48
							0.00	0.00	0.00	901.48
	515100	RETIREMENT PLANS EXPENSE	20.616	64954955	NOHS -HUSKER HARVEST DAYS		0.00	0.00	0.00	145.44
							0.00	0.00	0.00	145.44
	515200	FICA EXPENSE	20.616	64954955	NOHS -HUSKER HARVEST DAYS		0.00	0.00	0.00	12.55
							0.00	0.00	0.00	12.55
					405D-17-05-24		0.00	0.00	0.00	1,059.47
405D-17-05-25										
	511300	OVERTIME PAYMENTS	20.616	64954957	NDOR-HSO -APPLEJACK FESTIVAL		0.00	0.00	0.00	898.94
							0.00	0.00	0.00	898.94
	515100	RETIREMENT PLANS EXPENSE	20.616	64954957	NDOR-HSO -APPLEJACK FESTIVAL		0.00	0.00	0.00	132.83
							0.00	0.00	0.00	132.83
	515200	FICA EXPENSE	20.616	64954957	NDOR-HSO -APPLEJACK FESTIVAL		0.00	0.00	0.00	20.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20.30
				405D-17-05-25			0.00	0.00	0.00	1,052.07
405D-17-11										
	511100	PERMANENT SALARIES-WAGES	20.616	64954935	NOHS -NSP TOXICOLOGY SERVICES		0.00	0.00	0.00	46,032.57
							0.00	0.00	0.00	46,032.57
	511800	COMPENSATORY TIME PAID	20.616	64954935	NOHS -NSP TOXICOLOGY SERVICES		0.00	0.00	0.00	2,096.04
							0.00	0.00	0.00	2,096.04
	512100	VACATION LEAVE EXPENSE	20.616	64954935	NOHS -NSP TOXICOLOGY SERVICES		0.00	0.00	0.00	368.28
							0.00	0.00	0.00	368.28
	512200	SICK LEAVE EXPENSE	20.616	64954935	NOHS -NSP TOXICOLOGY SERVICES		0.00	0.00	0.00	49.10
							0.00	0.00	0.00	49.10
	512300	HOLIDAY LEAVE EXPENSE	20.616	64954935	NOHS -NSP TOXICOLOGY SERVICES		0.00	0.00	0.00	2,143.07
							0.00	0.00	0.00	2,143.07
	515100	RETIREMENT PLANS EXPENSE	20.616	64954935	NOHS -NSP TOXICOLOGY SERVICES		0.00	0.00	0.00	3,795.75
							0.00	0.00	0.00	3,795.75
	515200	FICA EXPENSE	20.616	64954935	NOHS -NSP TOXICOLOGY SERVICES		0.00	0.00	0.00	3,719.40
							0.00	0.00	0.00	3,719.40
	515400	LIFE & ACCIDENT INS EXP	20.616	64954935	NOHS -NSP TOXICOLOGY SERVICES		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	11.52
	515500	HEALTH INSURANCE EXPENSE	20.616	64954935	NOHS -NSP TOXICOLOGY SERVICES		0.00	0.00	0.00	6,405.22
							0.00	0.00	0.00	6,405.22
				405D-17-11			0.00	0.00	0.00	64,620.95
405D-18-04-07										
	522200	CONFERENCE REGISTRATION	20.616	64954988	HS -IACP CONF (AUG 2018)		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	571100	LODGING	20.616	64954988	HS -IACP CONF (AUG 2018)		0.00	0.00	0.00	498.40
							0.00	0.00	0.00	498.40
	572100	COMMERCIAL TRANSPORTATIO	20.616	64954988	HS -IACP CONF (AUG 2018)		0.00	0.00	0.00	412.60
							0.00	0.00	0.00	412.60
				405D-18-04-07			0.00	0.00	0.00	1,411.00
405D-18-05-01-01										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	20.616	64954964	HS -BUFFALO & SHERMAN CTY ALC		0.00	0.00	0.00	2,333.42
							0.00	0.00	0.00	2,333.42
	515100	RETIREMENT PLANS EXPENSE	20.616	64954964	HS -BUFFALO & SHERMAN CTY ALC		0.00	0.00	0.00	274.05
							0.00	0.00	0.00	274.05
	515200	FICA EXPENSE	20.616	64954964	HS -BUFFALO & SHERMAN CTY ALC		0.00	0.00	0.00	32.53
							0.00	0.00	0.00	32.53
					405D-18-05-01-01		0.00	0.00	0.00	2,640.00
405D-18-05-01-46										
	511300	OVERTIME PAYMENTS	20.600	64954963	HS -NAT'L CLICK IT		0.00	0.00	0.00	16,995.50
							0.00	0.00	0.00	16,995.50
	515100	RETIREMENT PLANS EXPENSE	20.600	64954963	HS -NAT'L CLICK IT		0.00	0.00	0.00	2,594.88
							0.00	0.00	0.00	2,594.88
	515200	FICA EXPENSE	20.600	64954963	HS -NAT'L CLICK IT		0.00	0.00	0.00	300.70
							0.00	0.00	0.00	300.70
					405D-18-05-01-46		0.00	0.00	0.00	19,891.08
405D-18-11										
	511100	PERMANENT SALARIES-WAGES	20.616	64954965	DOT-HS -NSP TOXICOLOTY SVS (20		0.00	0.00	0.00	33,673.06
							0.00	0.00	0.00	33,673.06
	511800	COMPENSATORY TIME PAID	20.616	64954965	DOT-HS -NSP TOXICOLOTY SVS (20		0.00	0.00	0.00	55.24
							0.00	0.00	0.00	55.24
	512100	VACATION LEAVE EXPENSE	20.616	64954965	DOT-HS -NSP TOXICOLOTY SVS (20		0.00	0.00	0.00	6,341.29
							0.00	0.00	0.00	6,341.29
	512200	SICK LEAVE EXPENSE	20.616	64954965	DOT-HS -NSP TOXICOLOTY SVS (20		0.00	0.00	0.00	49.10
							0.00	0.00	0.00	49.10
	512300	HOLIDAY LEAVE EXPENSE	20.616	64954965	DOT-HS -NSP TOXICOLOTY SVS (20		0.00	0.00	0.00	1,767.76
							0.00	0.00	0.00	1,767.76
	515100	RETIREMENT PLANS EXPENSE	20.616	64954965	DOT-HS -NSP TOXICOLOTY SVS (20		0.00	0.00	0.00	3,136.51
							0.00	0.00	0.00	3,136.51
	515200	FICA EXPENSE	20.616	64954965	DOT-HS -NSP TOXICOLOTY SVS (20		0.00	0.00	0.00	3,088.92
							0.00	0.00	0.00	3,088.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	20.616	64954965	DOT-HS -NSP TOXICOLOTY SVS (20		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	7.68
	515500	HEALTH INSURANCE EXPENSE	20.616	64954965	DOT-HS -NSP TOXICOLOTY SVS (20		0.00	0.00	0.00	4,673.23
							0.00	0.00	0.00	4,673.23
				405D-18-11			0.00	0.00	0.00	52,792.79
405D-19-05-1-48										
	511300	OVERTIME PAYMENTS	20.616	64955003	HS -CLICK IT (DEC 2018)		0.00	0.00	0.00	16,374.96
							0.00	0.00	0.00	16,374.96
	515100	RETIREMENT PLANS EXPENSE	20.616	64955003	HS -CLICK IT (DEC 2018)		0.00	0.00	0.00	2,482.47
							0.00	0.00	0.00	2,482.47
	515200	FICA EXPENSE	20.616	64955003	HS -CLICK IT (DEC 2018)		0.00	0.00	0.00	300.16
							0.00	0.00	0.00	300.16
				405D-19-05-1-48			0.00	0.00	0.00	19,157.59
405D-19-11										
	511100	PERMANENT SALARIES-WAGES	20.616	64904865	NSP TOXICOLOGY SVS		0.00	0.00	0.00	42,825.66
							0.00	0.00	0.00	42,825.66
	511800	COMPENSATORY TIME PAID	20.616	64904865	NSP TOXICOLOGY SVS		0.00	0.00	0.00	282.79
							0.00	0.00	0.00	282.79
	512100	VACATION LEAVE EXPENSE	20.616	64904865	NSP TOXICOLOGY SVS		0.00	0.00	0.00	1,482.98
							0.00	0.00	0.00	1,482.98
	512200	SICK LEAVE EXPENSE	20.616	64904865	NSP TOXICOLOGY SVS		0.00	0.00	0.00	1,715.40
							0.00	0.00	0.00	1,715.40
	512300	HOLIDAY LEAVE EXPENSE	20.616	64904865	NSP TOXICOLOGY SVS		0.00	0.00	0.00	2,518.27
							0.00	0.00	0.00	2,518.27
	512500	FUNERAL LEAVE EXPENSE	20.616	64904865	NSP TOXICOLOGY SVS		0.00	0.00	0.00	423.64
							0.00	0.00	0.00	423.64
	515100	RETIREMENT PLANS EXPENSE	20.616	64904865	NSP TOXICOLOGY SVS		0.00	0.00	0.00	3,687.75
							0.00	0.00	0.00	3,687.75
	515200	FICA EXPENSE	20.616	64904865	NSP TOXICOLOGY SVS		0.00	0.00	0.00	3,457.62
							0.00	0.00	0.00	3,457.62
	515400	LIFE & ACCIDENT INS EXP	20.616	64904865	NSP TOXICOLOGY SVS		0.00	0.00	0.00	8.16
							0.00	0.00	0.00	8.16
	515500	HEALTH INSURANCE EXPENSE	20.616	64904865	NSP TOXICOLOGY SVS		0.00	0.00	0.00	11,177.73
							0.00	0.00	0.00	11,177.73
				405D-19-11			0.00	0.00	0.00	67,580.00
405D-19-51-53										
	511300	OVERTIME PAYMENTS	20.600	64955014	HS -GREELEY CTY RIVER PARTY DU		0.00	0.00	0.00	1,609.75

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							0.00	0.00	0.00	1,609.75
	515100	RETIREMENT PLANS EXPENSE	20.600	64955014	HS -GREELEY CTY RIVER PARTY DU		0.00	0.00	0.00	200.26
							0.00	0.00	0.00	200.26
	515200	FICA EXPENSE	20.600	64955014	HS -GREELEY CTY RIVER PARTY DU		0.00	0.00	0.00	22.45
							0.00	0.00	0.00	22.45
					405D-19-51-53		0.00	0.00	0.00	1,832.46
405D-19-51-54										
	511300	OVERTIME PAYMENTS	20.616	64955019	HS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	1,464.97
							0.00	0.00	0.00	1,464.97
	515100	RETIREMENT PLANS EXPENSE	20.616	64955019	HS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	222.45
							0.00	0.00	0.00	222.45
	515200	FICA EXPENSE	20.616	64955019	HS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	37.58
							0.00	0.00	0.00	37.58
					405D-19-51-54		0.00	0.00	0.00	1,725.00
405D-19-51-55										
	511300	OVERTIME PAYMENTS	20.616	64955015	HS -INDEPENDENCE DAY 2019		0.00	0.00	0.00	11,246.95
							0.00	0.00	0.00	11,246.95
	515100	RETIREMENT PLANS EXPENSE	20.616	64955015	HS -INDEPENDENCE DAY 2019		0.00	0.00	0.00	1,719.58
							0.00	0.00	0.00	1,719.58
	515200	FICA EXPENSE	20.616	64955015	HS -INDEPENDENCE DAY 2019		0.00	0.00	0.00	216.56
							0.00	0.00	0.00	216.56
					405D-19-51-55		0.00	0.00	0.00	13,183.09
405D-19-51-57										
	511300	OVERTIME PAYMENTS	20.616	64955020	HS -GI CRUISE NIGHT		0.00	0.00	0.00	1,580.37
							0.00	0.00	0.00	1,580.37
	515100	RETIREMENT PLANS EXPENSE	20.616	64955020	HS -GI CRUISE NIGHT		0.00	0.00	0.00	250.49
							0.00	0.00	0.00	250.49
	515200	FICA EXPENSE	20.616	64955020	HS -GI CRUISE NIGHT		0.00	0.00	0.00	28.22
							0.00	0.00	0.00	28.22
					405D-19-51-57		0.00	0.00	0.00	1,859.08
405D-19-51-58										
	511300	OVERTIME PAYMENTS	20.616	64955024	HS -DODGE CTY -FREMONT STATE		0.00	0.00	0.00	1,026.68
							0.00	0.00	0.00	1,026.68
	515100	RETIREMENT PLANS EXPENSE	20.616	64955024	HS -DODGE CTY -FREMONT STATE		0.00	0.00	0.00	164.28
							0.00	0.00	0.00	164.28
	515200	FICA EXPENSE	20.616	64955024	HS -DODGE CTY -FREMONT		0.00	0.00	0.00	14.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STATE					
							0.00	0.00	0.00	14.66
				405D-19-51-58			0.00	0.00	0.00	1,205.62
405D-20-06-01										
	511300	OVERTIME PAYMENTS	20.616	64955043	HD -NSP COMMUNITY SERVICE OT		0.00	0.00	26,924.05	26,924.05
							0.00	0.00	26,924.05	26,924.05
	515100	RETIREMENT PLANS EXPENSE	20.616	64955043	HD -NSP COMMUNITY SERVICE OT		0.00	0.00	2,941.50	2,941.50
							0.00	0.00	2,941.50	2,941.50
	515200	FICA EXPENSE	20.616	64955043	HD -NSP COMMUNITY SERVICE OT		0.00	0.00	383.07	383.07
							0.00	0.00	383.07	383.07
	571100	LODGING	20.616	64955043	HD -NSP COMMUNITY SERVICE OT		0.00	0.00	1,789.05	1,789.05
							0.00	0.00	1,789.05	1,789.05
				405D-20-06-01			0.00	0.00	32,037.67	32,037.67
405D-20-11										
	511100	PERMANENT SALARIES-WAGES	20.610	64904965	NSP TOXICOLOGY SERVICESS		0.00	0.00	11,855.14	47,054.54
							0.00	0.00	11,855.14	47,054.54
	511800	COMPENSATORY TIME PAID	20.610	64904965	NSP TOXICOLOGY SERVICESS		0.00	0.00	0.00	68.83
							0.00	0.00	0.00	68.83
	512100	VACATION LEAVE EXPENSE	20.610	64904965	NSP TOXICOLOGY SERVICESS		0.00	0.00	950.10	2,374.48
							0.00	0.00	950.10	2,374.48
	512200	SICK LEAVE EXPENSE	20.610	64904965	NSP TOXICOLOGY SERVICESS		0.00	0.00	911.70	2,651.64
							0.00	0.00	911.70	2,651.64
	512300	HOLIDAY LEAVE EXPENSE	20.610	64904965	NSP TOXICOLOGY SERVICESS		0.00	0.00	226.66	2,504.04
							0.00	0.00	226.66	2,504.04
	515100	RETIREMENT PLANS EXPENSE	20.610	64904965	NSP TOXICOLOGY SERVICESS		0.00	0.00	1,044.10	4,092.31
							0.00	0.00	1,044.10	4,092.31
	515200	FICA EXPENSE	20.610	64904965	NSP TOXICOLOGY SERVICESS		0.00	0.00	996.54	3,877.06
							0.00	0.00	996.54	3,877.06
	515500	HEALTH INSURANCE EXPENSE	20.610	64904965	NSP TOXICOLOGY SERVICESS		0.00	0.00	2,553.71	11,068.10
							0.00	0.00	2,553.71	11,068.10
				405D-20-11			0.00	0.00	18,537.95	73,691.00
405D-20-51-01										
	511300	OVERTIME PAYMENTS	20.616	64955027	HS -YDYDYL (DEC/JAN 2020)		0.00	0.00	0.00	16,492.36
							0.00	0.00	0.00	16,492.36
	515100	RETIREMENT PLANS EXPENSE	20.616	64955027	HS -YDYDYL (DEC/JAN 2020)		0.00	0.00	0.00	2,489.59
							0.00	0.00	0.00	2,489.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	20.616	64955027	HS -YDYDYL (DEC/JAN 2020)		0.00	0.00	0.00	305.16
							0.00	0.00	0.00	305.16
				405D-20-51-01			0.00	0.00	0.00	19,287.11
405D-20-51-02										
	511300	OVERTIME PAYMENTS	20.616	64955036	HS -ST PAT'S DAY (MAR 2020)		0.00	0.00	0.00	4,371.50
							0.00	0.00	0.00	4,371.50
	515100	RETIREMENT PLANS EXPENSE	20.616	64955036	HS -ST PAT'S DAY (MAR 2020)		0.00	0.00	0.00	667.78
							0.00	0.00	0.00	667.78
	515200	FICA EXPENSE	20.616	64955036	HS -ST PAT'S DAY (MAR 2020)		0.00	0.00	0.00	66.87
							0.00	0.00	0.00	66.87
				405D-20-51-02			0.00	0.00	0.00	5,106.15
405D-20-51-04										
	511300	OVERTIME PAYMENTS	20.616	64955042	HS -NSP HDQ TRP REC AREA ENF		0.00	0.00	4,039.09	4,039.09
							0.00	0.00	4,039.09	4,039.09
	515100	RETIREMENT PLANS EXPENSE	20.616	64955042	HS -NSP HDQ TRP REC AREA ENF		0.00	0.00	647.35	647.35
							0.00	0.00	647.35	647.35
	515200	FICA EXPENSE	20.616	64955042	HS -NSP HDQ TRP REC AREA ENF		0.00	0.00	56.18	56.18
							0.00	0.00	56.18	56.18
				405D-20-51-04			0.00	0.00	4,742.62	4,742.62
405D-20-51-05										
	511300	OVERTIME PAYMENTS	20.616	64955044	HS -INDEPENDENCE DAY HOLIDAY		0.00	0.00	12,747.91	12,747.91
							0.00	0.00	12,747.91	12,747.91
	515100	RETIREMENT PLANS EXPENSE	20.616	64955044	HS -INDEPENDENCE DAY HOLIDAY		0.00	0.00	1,887.32	1,887.32
							0.00	0.00	1,887.32	1,887.32
	515200	FICA EXPENSE	20.616	64955044	HS -INDEPENDENCE DAY HOLIDAY		0.00	0.00	216.77	216.77
							0.00	0.00	216.77	216.77
				405D-20-51-05			0.00	0.00	14,852.00	14,852.00
405D-20-51-27										
	511300	OVERTIME PAYMENTS	20.600	64955045	HS -DRIVE SOBER /GET PULLD OVR		0.00	0.00	12,754.42	12,754.42
							0.00	0.00	12,754.42	12,754.42

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	515100	RETIREMENT PLANS EXPENSE	20.600	64955045	HS -DRIVE SOBER /GET PULLD OVR		0.00	0.00	1,899.55	1,899.55
							0.00	0.00	1,899.55	1,899.55
	515200	FICA EXPENSE	20.600	64955045	HS -DRIVE SOBER /GET PULLD OVR		0.00	0.00	175.96	175.96
							0.00	0.00	175.96	175.96
					405D-20-51-27		0.00	0.00	14,829.93	14,829.93
405D-21-11										
	511100	PERMANENT SALARIES-WAGES	20.616	64904966	DOT -HS -NSP TOXICOLOGY SVS		4,433.74	4,433.74	26,757.08	26,757.08
							4,433.74	4,433.74	26,757.08	26,757.08
	511800	COMPENSATORY TIME PAID	20.616	64904966	DOT -HS -NSP TOXICOLOGY SVS		51.56	51.56	265.15	265.15
							51.56	51.56	265.15	265.15
	512100	VACATION LEAVE EXPENSE	20.616	64904966	DOT -HS -NSP TOXICOLOGY SVS		88.38	88.38	2,180.05	2,180.05
							88.38	88.38	2,180.05	2,180.05
	512200	SICK LEAVE EXPENSE	20.616	64904966	DOT -HS -NSP TOXICOLOGY SVS		139.94	139.94	1,200.51	1,200.51
							139.94	139.94	1,200.51	1,200.51
	512300	HOLIDAY LEAVE EXPENSE	20.616	64904966	DOT -HS -NSP TOXICOLOGY SVS		0.00	0.00	1,885.44	1,885.44
							0.00	0.00	1,885.44	1,885.44
	515100	RETIREMENT PLANS EXPENSE	20.616	64904966	DOT -HS -NSP TOXICOLOGY SVS		352.96	352.96	2,417.78	2,417.78
							352.96	352.96	2,417.78	2,417.78
	515200	FICA EXPENSE	20.616	64904966	DOT -HS -NSP TOXICOLOGY SVS		332.22	332.22	2,290.35	2,290.35
							332.22	332.22	2,290.35	2,290.35
	515500	HEALTH INSURANCE EXPENSE	20.616	64904966	DOT -HS -NSP TOXICOLOGY SVS		1,032.80	1,032.80	6,542.41	6,542.41
							1,032.80	1,032.80	6,542.41	6,542.41
					405D-21-11		6,431.60	6,431.60	43,538.77	43,538.77
405D-21-51-01										
	511300	OVERTIME PAYMENTS	20.600	64955052	HS -NAT'L U-DRINK, U-DRIVE, U-		0.00	0.00	12,032.70	12,032.70
							0.00	0.00	12,032.70	12,032.70
	515100	RETIREMENT PLANS EXPENSE	20.600	64955052	HS -NAT'L U-DRINK, U-DRIVE, U-		0.00	0.00	1,882.64	1,882.64
							0.00	0.00	1,882.64	1,882.64

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	515200	FICA EXPENSE	20.600	64955052	HS -NAT'L U-DRINK, U-DRIVE, U-		0.00	0.00	168.90	168.90
							0.00	0.00	168.90	168.90
				405D-21-51-01			0.00	0.00	14,084.24	14,084.24
405D-21-51-02										
	511300	OVERTIME PAYMENTS	20.616	64955055	HS -ST PATS DAY (MAR 2021)		5,362.31	5,362.31	5,362.31	5,362.31
							5,362.31	5,362.31	5,362.31	5,362.31
	515100	RETIREMENT PLANS EXPENSE	20.616	64955055	HS -ST PATS DAY (MAR 2021)		837.12	837.12	837.12	837.12
							837.12	837.12	837.12	837.12
	515200	FICA EXPENSE	20.616	64955055	HS -ST PATS DAY (MAR 2021)		74.96	74.96	74.96	74.96
							74.96	74.96	74.96	74.96
				405D-21-51-02			6,274.39	6,274.39	6,274.39	6,274.39
410-05-4										
	522200	CONFERENCE REGISTRATION	20.600	64954283	NOHS - IACP/DRE AUG 2005		0.00	0.00	0.00	735.00
							0.00	0.00	0.00	735.00
	571100	LODGING	20.600	64954283	NOHS - IACP/DRE AUG 2005		0.00	0.00	0.00	1,814.95
							0.00	0.00	0.00	1,814.95
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954283	NOHS - IACP/DRE AUG 2005		0.00	0.00	0.00	1,328.02
							0.00	0.00	0.00	1,328.02
				410-05-4			0.00	0.00	0.00	3,877.97
410-06-4										
	522200	CONFERENCE REGISTRATION		64954445	NOHS - IACP/DRE (JUN0		0.00	0.00	0.00	2,890.76
							0.00	0.00	0.00	2,890.76
	571100	LODGING		64954445	NOHS - IACP/DRE (JUN0		0.00	0.00	0.00	3,635.26
							0.00	0.00	0.00	3,635.26
	572100	COMMERCIAL TRANSPORTATIO		64954445	NOHS - IACP/DRE (JUN0		0.00	0.00	0.00	668.33
							0.00	0.00	0.00	668.33
	574500	PERSONAL VEHICLE MILEAGE		64954445	NOHS - IACP/DRE (JUN0		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,100.00
				410-06-4			0.00	0.00	0.00	8,294.35
410-07-05										
	511300	OVERTIME PAYMENTS		64954483	NOHS - COMSTOCK(JUN07)		0.00	0.00	0.00	6,317.79
	511300	OVERTIME PAYMENTS		64954485	NOHS -DOUGLAS/SARPY(0		0.00	0.00	0.00	5,295.25
	511300	OVERTIME PAYMENTS	20.600	64954495	NOHS - LANC CTY VEH C		0.00	0.00	0.00	465.70
							0.00	0.00	0.00	12,078.74
	515100	RETIREMENT PLANS EXPENSE		64954483	NOHS - COMSTOCK(JUN07)		0.00	0.00	0.00	849.67
	515100	RETIREMENT PLANS EXPENSE		64954485	NOHS -DOUGLAS/SARPY(0		0.00	0.00	0.00	732.09
	515100	RETIREMENT PLANS EXPENSE	20.600	64954495	NOHS - LANC CTY VEH C		0.00	0.00	0.00	69.84
							0.00	0.00	0.00	1,651.60
	515200	FICA EXPENSE		64954483	NOHS - COMSTOCK(JUN07)		0.00	0.00	0.00	161.79

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	515200	FICA EXPENSE		64954485	NOHS -DOUGLAS/SARPY(0		0.00	0.00	0.00	125.29
	515200	FICA EXPENSE	20.600	64954495	NOHS - LANC CTY VEH C		0.00	0.00	0.00	6.21
							0.00	0.00	0.00	293.29
				410-07-05			0.00	0.00	0.00	14,023.63
410-07-5										
	511300	OVERTIME PAYMENTS	20.600	64954496	NOHS - SB CTY PRJ EXT		0.00	0.00	0.00	468.61
							0.00	0.00	0.00	468.61
	515100	RETIREMENT PLANS EXPENSE	20.600	64954496	NOHS - SB CTY PRJ EXT		0.00	0.00	0.00	70.29
							0.00	0.00	0.00	70.29
	515200	FICA EXPENSE	20.600	64954496	NOHS - SB CTY PRJ EXT		0.00	0.00	0.00	6.57
							0.00	0.00	0.00	6.57
				410-07-5			0.00	0.00	0.00	545.47
410-08-5										
	511300	OVERTIME PAYMENTS		64954514	NOHS PROJ EXTRA MILE		0.00	0.00	0.00	1,676.84
	511300	OVERTIME PAYMENTS		64954525	NOHS - ALCOHOL CKS -		0.00	0.00	0.00	3,077.08
	511300	OVERTIME PAYMENTS		64954526	NOHS -ALCOHOL SELECTI		0.00	0.00	0.00	1,890.52
							0.00	0.00	0.00	6,644.44
	515100	RETIREMENT PLANS EXPENSE		64954514	NOHS PROJ EXTRA MILE		0.00	0.00	0.00	229.76
	515100	RETIREMENT PLANS EXPENSE		64954525	NOHS - ALCOHOL CKS -		0.00	0.00	0.00	461.57
	515100	RETIREMENT PLANS EXPENSE		64954526	NOHS -ALCOHOL SELECTI		0.00	0.00	0.00	266.38
							0.00	0.00	0.00	957.71
	515200	FICA EXPENSE		64954514	NOHS PROJ EXTRA MILE		0.00	0.00	0.00	40.38
	515200	FICA EXPENSE		64954525	NOHS - ALCOHOL CKS -		0.00	0.00	0.00	39.76
	515200	FICA EXPENSE		64954526	NOHS -ALCOHOL SELECTI		0.00	0.00	0.00	39.04
							0.00	0.00	0.00	119.18
				410-08-5			0.00	0.00	0.00	7,721.33
410-085										
	511300	OVERTIME PAYMENTS		64954503	NOHS - CASS/OTOE JAN08		0.00	0.00	0.00	810.11
	511300	OVERTIME PAYMENTS		64954504	NOHS SARPY JAN08		0.00	0.00	0.00	531.17
	511300	OVERTIME PAYMENTS		64954516	NOHS ALCOHOL SAUNDERS		0.00	0.00	0.00	418.20
	511300	OVERTIME PAYMENTS		64954517	NOHS PRJ EXTRA MILE SB		0.00	0.00	0.00	1,068.78
	511300	OVERTIME PAYMENTS		64954518	NOHS DUI ADAMS/HALL		0.00	0.00	0.00	3,715.10
	511300	OVERTIME PAYMENTS		64954520	NOHS-PRJ EXTRA MILE TRP D		0.00	0.00	0.00	1,382.94
	511300	OVERTIME PAYMENTS		64954538	NOHS - PRJ EXTRA MILE - DOUGLA		0.00	0.00	0.00	2,040.92
							0.00	0.00	0.00	9,967.22
	515100	RETIREMENT PLANS EXPENSE		64954503	NOHS - CASS/OTOE JAN08		0.00	0.00	0.00	115.17
	515100	RETIREMENT PLANS EXPENSE		64954504	NOHS SARPY JAN08		0.00	0.00	0.00	79.68
	515100	RETIREMENT PLANS EXPENSE		64954516	NOHS ALCOHOL SAUNDERS		0.00	0.00	0.00	62.74
	515100	RETIREMENT PLANS EXPENSE		64954517	NOHS PRJ EXTRA MILE SB		0.00	0.00	0.00	160.30

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	515100	RETIREMENT PLANS EXPENSE		64954518	NOHS DUI ADAMS/HALL		0.00	0.00	0.00	532.93
	515100	RETIREMENT PLANS EXPENSE		64954520	NOHS-PRJ EXTRA MILE TRP D		0.00	0.00	0.00	207.44
	515100	RETIREMENT PLANS EXPENSE		64954538	NOHS - PRJ EXTRA MILE - DOUGLA		0.00	0.00	0.00	324.41
							0.00	0.00	0.00	1,482.67
	515200	FICA EXPENSE		64954503	NOHS - CASS/OTOE JAN08		0.00	0.00	0.00	16.08
	515200	FICA EXPENSE		64954504	NOHS SARPY JAN08		0.00	0.00	0.00	7.61
	515200	FICA EXPENSE		64954516	NOHS ALCOHOL SAUNDERS		0.00	0.00	0.00	5.99
	515200	FICA EXPENSE		64954517	NOHS PRJ EXTRA MILE SB		0.00	0.00	0.00	14.88
	515200	FICA EXPENSE		64954518	NOHS DUI ADAMS/HALL		0.00	0.00	0.00	65.95
	515200	FICA EXPENSE		64954520	NOHS-PRJ EXTRA MILE TRP D		0.00	0.00	0.00	14.56
	515200	FICA EXPENSE		64954538	NOHS - PRJ EXTRA MILE - DOUGLA		0.00	0.00	0.00	30.17
							0.00	0.00	0.00	155.24
				410-085			0.00	0.00	0.00	11,605.13
410-09-5										
	511300	OVERTIME PAYMENTS		64954595	NOHS - DEFENDERS AIR SHOW		0.00	0.00	0.00	4,938.83
							0.00	0.00	0.00	4,938.83
	515100	RETIREMENT PLANS EXPENSE		64954595	NOHS - DEFENDERS AIR SHOW		0.00	0.00	0.00	671.77
							0.00	0.00	0.00	671.77
	515200	FICA EXPENSE		64954595	NOHS - DEFENDERS AIR SHOW		0.00	0.00	0.00	53.78
							0.00	0.00	0.00	53.78
				410-09-5			0.00	0.00	0.00	5,664.38
410-10-5										
	511300	OVERTIME PAYMENTS		64954607	NOHS - DRIVE,DRIVE,LOSE		0.00	0.00	0.00	13,962.97
	511300	OVERTIME PAYMENTS		64954609	NOHS - PEM SB (NOV2009)		0.00	0.00	0.00	384.09
							0.00	0.00	0.00	14,347.06
	515100	RETIREMENT PLANS EXPENSE		64954607	NOHS - DRIVE,DRIVE,LOSE		0.00	0.00	0.00	1,976.98
	515100	RETIREMENT PLANS EXPENSE		64954609	NOHS - PEM SB (NOV2009)		0.00	0.00	0.00	57.61
							0.00	0.00	0.00	2,034.59
	515200	FICA EXPENSE		64954607	NOHS - DRIVE,DRIVE,LOSE		0.00	0.00	0.00	277.33
	515200	FICA EXPENSE		64954609	NOHS - PEM SB (NOV2009)		0.00	0.00	0.00	5.30
							0.00	0.00	0.00	282.63
				410-10-5			0.00	0.00	0.00	16,664.28
410-11-05-110										
	511300	OVERTIME PAYMENTS		64954694	NOHS - HUSKER HARVEST DAYS		0.00	0.00	0.00	786.46
							0.00	0.00	0.00	786.46
	515100	RETIREMENT PLANS EXPENSE		64954694	NOHS - HUSKER HARVEST DAYS		0.00	0.00	0.00	149.43
							0.00	0.00	0.00	149.43
	515200	FICA EXPENSE		64954694	NOHS - HUSKER HARVEST DAYS		0.00	0.00	0.00	10.69

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							0.00	0.00	0.00	10.69
				410-11-05-110			0.00	0.00	0.00	946.58
410-11-05-70										
	511300	OVERTIME PAYMENTS		64954683	NOHS - 4TH OF JULY		0.00	0.00	0.00	13,378.39
							0.00	0.00	0.00	13,378.39
	515100	RETIREMENT PLANS EXPENSE		64954683	NOHS - 4TH OF JULY		0.00	0.00	0.00	2,413.27
							0.00	0.00	0.00	2,413.27
	515200	FICA EXPENSE		64954683	NOHS - 4TH OF JULY		0.00	0.00	0.00	228.96
							0.00	0.00	0.00	228.96
				410-11-05-70			0.00	0.00	0.00	16,020.62
410-11-05-74										
	511300	OVERTIME PAYMENTS		64954687	NOHS - SB CTY FAIR		0.00	0.00	0.00	1,729.31
							0.00	0.00	0.00	1,729.31
	515100	RETIREMENT PLANS EXPENSE		64954687	NOHS - SB CTY FAIR		0.00	0.00	0.00	328.58
							0.00	0.00	0.00	328.58
	515200	FICA EXPENSE		64954687	NOHS - SB CTY FAIR		0.00	0.00	0.00	23.45
							0.00	0.00	0.00	23.45
				410-11-05-74			0.00	0.00	0.00	2,081.34
410-12-05-01										
	511300	OVERTIME PAYMENTS		64954699	NOHS - YORK/POLK CTY ALC 11		0.00	0.00	0.00	1,375.84
							0.00	0.00	0.00	1,375.84
	515100	RETIREMENT PLANS EXPENSE		64954699	NOHS - YORK/POLK CTY ALC 11		0.00	0.00	0.00	261.41
							0.00	0.00	0.00	261.41
	515200	FICA EXPENSE		64954699	NOHS - YORK/POLK CTY ALC 11		0.00	0.00	0.00	18.56
							0.00	0.00	0.00	18.56
				410-12-05-01			0.00	0.00	0.00	1,655.81
410-12-05-04										
	511300	OVERTIME PAYMENTS		64954698	NOHS - DODGE CTY - ACL COM 11		0.00	0.00	0.00	2,742.60
							0.00	0.00	0.00	2,742.60
	515100	RETIREMENT PLANS EXPENSE		64954698	NOHS - DODGE CTY - ACL COM 11		0.00	0.00	0.00	466.06
							0.00	0.00	0.00	466.06
	515200	FICA EXPENSE		64954698	NOHS - DODGE CTY - ACL COM 11		0.00	0.00	0.00	34.18
							0.00	0.00	0.00	34.18
				410-12-05-04			0.00	0.00	0.00	3,242.84

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410-12-05-11										
	511300	OVERTIME PAYMENTS		64954702	NOHS - SARPY CTY - DUE ENF		0.00	0.00	0.00	966.85
							0.00	0.00	0.00	966.85
	515100	RETIREMENT PLANS EXPENSE		64954702	NOHS - SARPY CTY - DUE ENF		0.00	0.00	0.00	183.70
							0.00	0.00	0.00	183.70
	515200	FICA EXPENSE		64954702	NOHS - SARPY CTY - DUE ENF		0.00	0.00	0.00	13.12
							0.00	0.00	0.00	13.12
				410-12-05-11			0.00	0.00	0.00	1,163.67
410-13-05-08										
	511300	OVERTIME PAYMENTS	20.601	64954763	NOHS -HALL CTY -FIRE SCHOOL		0.00	0.00	0.00	1,721.18
							0.00	0.00	0.00	1,721.18
	515100	RETIREMENT PLANS EXPENSE	20.601	64954763	NOHS -HALL CTY -FIRE SCHOOL		0.00	0.00	0.00	327.04
							0.00	0.00	0.00	327.04
	515200	FICA EXPENSE	20.601	64954763	NOHS -HALL CTY -FIRE SCHOOL		0.00	0.00	0.00	23.40
							0.00	0.00	0.00	23.40
				410-13-05-08			0.00	0.00	0.00	2,071.62
410-13-05-09										
	511300	OVERTIME PAYMENTS	20.601	64954764	NOHS -HALL CTY (JUN 2013)		0.00	0.00	0.00	1,849.27
							0.00	0.00	0.00	1,849.27
	515100	RETIREMENT PLANS EXPENSE	20.601	64954764	NOHS -HALL CTY (JUN 2013)		0.00	0.00	0.00	288.73
							0.00	0.00	0.00	288.73
	515200	FICA EXPENSE	20.601	64954764	NOHS -HALL CTY (JUN 2013)		0.00	0.00	0.00	30.29
							0.00	0.00	0.00	30.29
				410-13-05-09			0.00	0.00	0.00	2,168.29
410-13-05-21										
	511300	OVERTIME PAYMENTS	20.601	64954789	NOHS -BUFFALO COUNTY		0.00	0.00	0.00	1,194.00
							0.00	0.00	0.00	1,194.00
	515100	RETIREMENT PLANS EXPENSE	20.601	64954789	NOHS -BUFFALO COUNTY		0.00	0.00	0.00	191.05
							0.00	0.00	0.00	191.05
	515200	FICA EXPENSE	20.601	64954789	NOHS -BUFFALO COUNTY		0.00	0.00	0.00	16.62
							0.00	0.00	0.00	16.62
				410-13-05-21			0.00	0.00	0.00	1,401.67
410-13-10-21										
	511300	OVERTIME PAYMENTS	20.601	64954776	NOHS -UCANT PROCURING SELECTIV		0.00	0.00	0.00	2,935.49
							0.00	0.00	0.00	2,935.49
	515100	RETIREMENT PLANS EXPENSE	20.601	64954776	NOHS -UCANT PROCURING		0.00	0.00	0.00	425.93

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					SELECTIV					
							0.00	0.00	0.00	425.93
	515200	FICA EXPENSE	20.601	64954776	NOHS -UCANT PROCURING SELECTIV		0.00	0.00	0.00	50.81
							0.00	0.00	0.00	50.81
				410-13-10-21			0.00	0.00	0.00	3,412.23
602										
	521500	PUBLICATION & PRINT EXP		64954581	HSIP - RADIO PRG NDOR 09		0.00	0.00	0.00	51,458.33
							0.00	0.00	0.00	51,458.33
	522100	DUES & SUBSCRIPTION EXP		64954581	HSIP - RADIO PRG NDOR 09		0.00	0.00	0.00	13,541.67
							0.00	0.00	0.00	13,541.67
				602			0.00	0.00	0.00	65,000.00
66F-OM-48288										
	511300	OVERTIME PAYMENTS	16.922	64904840	TF -JOINT TERRORISM TASK FORCE		0.00	0.00	0.00	18,343.75
							0.00	0.00	0.00	18,343.75
				66F-OM-48288			0.00	0.00	0.00	18,343.75
66F-OM-48288-R										
	511300	OVERTIME PAYMENTS	64.9EW	64904020	JTTF 2005		0.00	0.00	0.00	41,848.87
	511300	OVERTIME PAYMENTS	16.922	64904730	JTTF (FY 2017)		0.00	0.00	0.00	18,706.81
							0.00	0.00	0.00	60,555.68
				66F-OM-48288-R			0.00	0.00	0.00	60,555.68
92.243										
	511300	OVERTIME PAYMENTS		64904678	REGION II ALC COMPLIANCE		0.00	0.00	0.00	5,193.57
							0.00	0.00	0.00	5,193.57
	511900	SUPPLEMENTAL		64904678	REGION II ALC COMPLIANCE		0.00	0.00	0.00	89.29
							0.00	0.00	0.00	89.29
	515100	RETIREMENT PLANS EXPENSE		64904678	REGION II ALC COMPLIANCE		0.00	0.00	0.00	830.96
							0.00	0.00	0.00	830.96
	515200	FICA EXPENSE		64904678	REGION II ALC COMPLIANCE		0.00	0.00	0.00	68.78
							0.00	0.00	0.00	68.78
	515400	LIFE & ACCIDENT INS EXP		64904678	REGION II ALC COMPLIANCE		0.00	0.00	0.00	3.76
							0.00	0.00	0.00	3.76
	515500	HEALTH INSURANCE EXPENSE		64904678	REGION II ALC COMPLIANCE		0.00	0.00	0.00	1,170.14
							0.00	0.00	0.00	1,170.14
				92.243			0.00	0.00	0.00	7,356.50
93.20										
	511300	OVERTIME PAYMENTS		64901117	WING XVII		0.00	0.00	0.00	789.67
							0.00	0.00	0.00	789.67
	511900	SUPPLEMENTAL		64901117	WING XVII		0.00	0.00	0.00	23.85

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	23.85
	515100	RETIREMENT PLANS EXPENSE		64901117	WING XVII			0.00	0.00	0.00	118.45
								0.00	0.00	0.00	118.45
	515200	FICA EXPENSE		64901117	WING XVII			0.00	0.00	0.00	11.03
								0.00	0.00	0.00	11.03
	515400	LIFE & ACCIDENT INS EXP		64901117	WING XVII			0.00	0.00	0.00	.82
								0.00	0.00	0.00	.82
	515500	HEALTH INSURANCE EXPENSE		64901117	WING XVII			0.00	0.00	0.00	99.90
								0.00	0.00	0.00	99.90
				93.20				0.00	0.00	0.00	1,043.72
93-DA-322											
	486500	MISCELLANEOUS ADJUSTMENT	16.554	64904107	CHIP III 5			0.00	0.00	0.00	15,223.28-
								0.00	0.00	0.00	15,223.28-
	511100	PERMANENT SALARIES-WAGES	16.554	64904107	CHIP III 5			0.00	0.00	0.00	193,697.72
								0.00	0.00	0.00	193,697.72
	511300	OVERTIME PAYMENTS	16.554	64904107	CHIP III 5			0.00	0.00	0.00	46,901.54
								0.00	0.00	0.00	46,901.54
	511900	SUPPLEMENTAL	16.554	64904107	CHIP III 5			0.00	0.00	0.00	2,730.00
								0.00	0.00	0.00	2,730.00
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904107	CHIP III 5			0.00	0.00	0.00	8,133.67
								0.00	0.00	0.00	8,133.67
	515100	RETIREMENT PLANS EXPENSE	16.554	64904107	CHIP III 5			0.00	0.00	0.00	13,333.79
								0.00	0.00	0.00	13,333.79
	515200	FICA EXPENSE	16.554	64904107	CHIP III 5			0.00	0.00	0.00	5,297.50
								0.00	0.00	0.00	5,297.50
	515400	LIFE & ACCIDENT INS EXP	16.554	64904107	CHIP III 5			0.00	0.00	0.00	491.14
								0.00	0.00	0.00	491.14
	515500	HEALTH INSURANCE EXPENSE	16.554	64904107	CHIP III 5			0.00	0.00	0.00	11,861.59
								0.00	0.00	0.00	11,861.59
	521200	COM EXPENSE - VOICE/DATA	16.554	64904107	CHIP III 5			0.00	0.00	0.00	6,716.25
								0.00	0.00	0.00	6,716.25
	521300	FREIGHT EXPENSE	16.554	64904107	CHIP III 5			0.00	0.00	0.00	54.35
								0.00	0.00	0.00	54.35
	521400	CIO CHARGES	16.554	64904107	CHIP III 5			0.00	0.00	0.00	20,962.29
								0.00	0.00	0.00	20,962.29
	521500	PUBLICATION & PRINT EXP	16.554	64904107	CHIP III 5			0.00	0.00	0.00	206.11
								0.00	0.00	0.00	206.11
	522200	CONFERENCE REGISTRATION	16.554	64904107	CHIP III 5			0.00	0.00	0.00	13,223.00
								0.00	0.00	0.00	13,223.00
	527400	REP & MAINT-DATA PROC	16.554	64904107	CHIP III 5			0.00	0.00	0.00	8,195.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,195.59
	531100	OFFICE SUPPLIES EXPENSE	16.554	64904107	CHIP III 5		0.00	0.00	0.00	24.74
							0.00	0.00	0.00	24.74
	533100	HOUSEHOLD & INSTIT EXP	16.554	64904107	CHIP III 5		0.00	0.00	0.00	757.70
							0.00	0.00	0.00	757.70
	534600	ED & RECREATIONAL SUP EX	16.554	64904107	CHIP III 5		0.00	0.00	0.00	15.99
							0.00	0.00	0.00	15.99
	535100	MEDICAL SUPPLIES	16.554	64904107	CHIP III 5		0.00	0.00	0.00	201.00
							0.00	0.00	0.00	201.00
	538100	VEHICLE & EQUIP SUP EXP	16.554	64904107	CHIP III 5		0.00	0.00	0.00	1,613.05
							0.00	0.00	0.00	1,613.05
	543200	IT CONSULTING-HW/SW SUPP	16.554	64904107	CHIP III 5		0.00	0.00	0.00	8,437.50
							0.00	0.00	0.00	8,437.50
	543300	IT CONSULTING-OTHER	16.554	64904107	CHIP III 5		0.00	0.00	0.00	32,622.40
							0.00	0.00	0.00	32,622.40
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904107	CHIP III 5		0.00	0.00	0.00	165,353.22
							0.00	0.00	0.00	165,353.22
	555200	SOFTWARE - NEW PURCHASES	16.554	64904107	CHIP III 5		0.00	0.00	0.00	17,612.15
							0.00	0.00	0.00	17,612.15
	559100	OTHER OPERATING EXP	16.554	64904107	CHIP III 5		0.00	0.00	0.00	22,719.14
							0.00	0.00	0.00	22,719.14
	571100	LODGING	16.554	64904107	CHIP III 5		0.00	0.00	0.00	8,828.40
							0.00	0.00	0.00	8,828.40
	572100	COMMERCIAL TRANSPORTATIO	16.554	64904107	CHIP III 5		0.00	0.00	0.00	1,950.00
							0.00	0.00	0.00	1,950.00
	574500	PERSONAL VEHICLE MILEAGE	16.554	64904107	CHIP III 5		0.00	0.00	0.00	4.38
							0.00	0.00	0.00	4.38
	575100	MISC TRAVEL EXPENSE	16.554	64904107	CHIP III 5		0.00	0.00	0.00	70.22
							0.00	0.00	0.00	70.22
	583300	COMPUTER EQUIP & SOFTWARE	16.554	64904107	CHIP III 5		0.00	0.00	0.00	3,109.00
							0.00	0.00	0.00	3,109.00
	586900	OTHER FIXED ASSETS	16.554	64904107	CHIP III 5		0.00	0.00	0.00	84,000.00
							0.00	0.00	0.00	84,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.554	64904107	CHIP III 5		0.00	0.00	0.00	129,219.28
							0.00	0.00	0.00	129,219.28
				93-DA-322			0.00	0.00	0.00	793,119.43
93-S[-12										
	511300	OVERTIME PAYMENTS	20.602	64954797	NOHS -SAFETY RESTRAINT ENF		0.00	0.00	0.00	4,948.29
							0.00	0.00	0.00	4,948.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	20.602	64954797	NOHS -SAFETY RESTRAINT ENF		0.00	0.00	0.00	772.19
							0.00	0.00	0.00	772.19
	515200	FICA EXPENSE	20.602	64954797	NOHS -SAFETY RESTRAINT ENF		0.00	0.00	0.00	81.63
							0.00	0.00	0.00	81.63
				93-S[-12			0.00	0.00	0.00	5,802.11
93-SP*12										
	511300	OVERTIME PAYMENTS		64954697	NOHS - SAFETY ED PROG		0.00	0.00	0.00	3,550.41
							0.00	0.00	0.00	3,550.41
	515100	RETIREMENT PLANS EXPENSE		64954697	NOHS - SAFETY ED PROG		0.00	0.00	0.00	591.91
							0.00	0.00	0.00	591.91
	515200	FICA EXPENSE		64954697	NOHS - SAFETY ED PROG		0.00	0.00	0.00	37.94
							0.00	0.00	0.00	37.94
				93-SP*12			0.00	0.00	0.00	4,180.26
93-SP-06										
	511100	PERMANENT SALARIES-WAGES	16.710	64754205	MULE XX		0.00	0.00	0.00	32,704.86
	511100	PERMANENT SALARIES-WAGES	16.710	64752625	MULE XX MATCH		0.00	0.00	0.00	10,797.70
							0.00	0.00	0.00	43,502.56
	512100	VACATION LEAVE EXPENSE	16.710	64754205	MULE XX		0.00	0.00	0.00	2,350.14
	512100	VACATION LEAVE EXPENSE	16.710	64752625	MULE XX MATCH		0.00	0.00	0.00	71.45
							0.00	0.00	0.00	2,421.59
	512300	HOLIDAY LEAVE EXPENSE	16.710	64752625	MULE XX MATCH		0.00	0.00	0.00	175.86
							0.00	0.00	0.00	175.86
	515100	RETIREMENT PLANS EXPENSE	16.710	64752625	MULE XX MATCH		0.00	0.00	0.00	316.07
							0.00	0.00	0.00	316.07
	515200	FICA EXPENSE	16.710	64752625	MULE XX MATCH		0.00	0.00	0.00	322.87
							0.00	0.00	0.00	322.87
	515400	LIFE & ACCIDENT INS EXP	16.710	64752625	MULE XX MATCH		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	1.05
				93-SP-06			0.00	0.00	0.00	46,740.00
93-SP-08										
	511100	PERMANENT SALARIES-WAGES	16.579	64754132	MULE XIV - FED		0.00	0.00	0.00	468,725.28
	511100	PERMANENT SALARIES-WAGES	16.579	64751132	MULE XIV - MATCH		0.00	0.00	0.00	12,620.35
							0.00	0.00	0.00	481,345.63
	511500	SHIFT DIFFERENTIAL PYMT	16.579	64751132	MULE XIV - MATCH		0.00	0.00	0.00	76.80
							0.00	0.00	0.00	76.80
	511900	SUPPLEMENTAL	16.579	64754132	MULE XIV - FED		0.00	0.00	0.00	11,745.14
							0.00	0.00	0.00	11,745.14
	515100	RETIREMENT PLANS EXPENSE	16.579	64754132	MULE XIV - FED		0.00	0.00	0.00	49,560.68
	515100	RETIREMENT PLANS EXPENSE	16.579	64751132	MULE XIV - MATCH		0.00	0.00	0.00	380.84
							0.00	0.00	0.00	49,941.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	16.579	64754132	MULE XIV - FED		0.00	0.00	0.00	11,154.83
	515200	FICA EXPENSE	16.579	64751132	MULE XIV - MATCH		0.00	0.00	0.00	660.41
							0.00	0.00	0.00	11,815.24
	515400	LIFE & ACCIDENT INS EXP	16.579	64754132	MULE XIV - FED		0.00	0.00	0.00	428.04
	515400	LIFE & ACCIDENT INS EXP	16.579	64751132	MULE XIV - MATCH		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	435.04
	515500	HEALTH INSURANCE EXPENSE	16.579	64754132	MULE XIV - FED		0.00	0.00	0.00	55,549.31
	515500	HEALTH INSURANCE EXPENSE	16.579	64751132	MULE XIV - MATCH		0.00	0.00	0.00	945.38
							0.00	0.00	0.00	56,494.69
	521200	COM EXPENSE - VOICE/DATA	16.579	64751132	MULE XIV - MATCH		0.00	0.00	0.00	3.16-
							0.00	0.00	0.00	3.16-
	527100	REP & MAINT-OFFICE EQUIP	16.579	64754132	MULE XIV - FED		0.00	0.00	0.00	10,212.50
							0.00	0.00	0.00	10,212.50
	527500	REP & MAINT-COMM EQUIP	16.579	64754132	MULE XIV - FED		0.00	0.00	0.00	8,179.20
							0.00	0.00	0.00	8,179.20
				93-SP-08			0.00	0.00	0.00	630,242.60
93-SP-12										
	511300	OVERTIME PAYMENTS		64954511	NOHS - OM METRO SFTY		0.00	0.00	0.00	5,903.73
	511300	OVERTIME PAYMENTS		64954560	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	7,093.96
	511300	OVERTIME PAYMENTS		64954579	NOHS - CLICK IT MAY 2009		0.00	0.00	0.00	17,112.68
	511300	OVERTIME PAYMENTS		64954585	NOHS - 4TH OF JULY 2009		0.00	0.00	0.00	16,702.36
	511300	OVERTIME PAYMENTS		64954641	NOHS - FATAL FREE FRIDAYS		0.00	0.00	0.00	1,293.14
	511300	OVERTIME PAYMENTS		64954644	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	10,598.12
	511300	OVERTIME PAYMENTS		64954650	NOHS - CLICK IT OR TICKET IT		0.00	0.00	0.00	20,488.66
	511300	OVERTIME PAYMENTS		64954651	NOHS - DRINK, DRIVE, LOSE 1011		0.00	0.00	0.00	14,222.77
	511300	OVERTIME PAYMENTS		64954652	NOHS - DDACTS - DOUGLAS CNTY		0.00	0.00	0.00	5,916.96
	511300	OVERTIME PAYMENTS		64954653	NOHS - YORKPOLK ALC COMP		0.00	0.00	0.00	1,503.84
	511300	OVERTIME PAYMENTS		64954656	NOHS - OMSI(FEB-APR 2011)		0.00	0.00	0.00	11,517.89
	511300	OVERTIME PAYMENTS		64954667	NOHS - SPRING GAME 2011		0.00	0.00	0.00	1,979.16
	511300	OVERTIME PAYMENTS		64954668	NOHS - EASTER ROD RUN		0.00	0.00	0.00	1,970.51
	511300	OVERTIME PAYMENTS		64954671	NOHS CLICK IT OR TICKET (MAY/J		0.00	0.00	0.00	19,257.09
	511300	OVERTIME PAYMENTS		64954673	NOHS - CWS JUNE 2011		0.00	0.00	0.00	1,177.57
	511300	OVERTIME PAYMENTS		64954675	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	3,923.34
	511300	OVERTIME PAYMENTS		64954700	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	6,288.70
	511300	OVERTIME PAYMENTS		64954701	NOHS - PLATTE CTY - DDACTS		0.00	0.00	0.00	4,432.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					11					
	511300	OVERTIME PAYMENTS		64954703	NOHS - DOUGLAS CTY DDACTS		0.00	0.00	0.00	2,533.15
	511300	OVERTIME PAYMENTS	20.600	64954716	NOHS -PLATTE CTY SEAT BELT ENF		0.00	0.00	0.00	6,497.69
	511300	OVERTIME PAYMENTS	20.601	64954742	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	3,471.35
	511300	OVERTIME PAYMENTS	20.601	64954745	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	19,562.44
	511300	OVERTIME PAYMENTS	20.601	64954748	NOHS -SB CTY (JAN-FEB 2013)		0.00	0.00	0.00	5,519.43
	511300	OVERTIME PAYMENTS	20.601	64954756	NOHS -BASKETBALL TOURNAMENTS		0.00	0.00	0.00	8,602.59
	511300	OVERTIME PAYMENTS	20.601	64954766	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	7,037.15
	511300	OVERTIME PAYMENTS	20.602	64954782	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	4,538.32
	511300	OVERTIME PAYMENTS	20.616	64954784	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	4,208.93
	511300	OVERTIME PAYMENTS	20.600	64954844	NOHS -CITY OF LN -O STREET		0.00	0.00	0.00	1,426.69
							0.00	0.00	0.00	214,780.83
	511900	SUPPLEMENTAL		64954671	NOHS CLICK IT OR TICKET (MAY/J		0.00	0.00	0.00	39.18-
							0.00	0.00	0.00	39.18-
	515100	RETIREMENT PLANS EXPENSE		64954511	NOHS - OM METRO SFTY		0.00	0.00	0.00	812.45
	515100	RETIREMENT PLANS EXPENSE		64954560	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	1,013.30
	515100	RETIREMENT PLANS EXPENSE		64954579	NOHS - CLICK IT MAY 2009		0.00	0.00	0.00	2,386.26
	515100	RETIREMENT PLANS EXPENSE		64954585	NOHS - 4TH OF JULY 2009		0.00	0.00	0.00	2,282.23
	515100	RETIREMENT PLANS EXPENSE		64954641	NOHS - FATAL FREE FRIDAYS		0.00	0.00	0.00	206.90
	515100	RETIREMENT PLANS EXPENSE		64954644	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	1,626.68
	515100	RETIREMENT PLANS EXPENSE		64954650	NOHS - CLICK IT OR TICKET IT		0.00	0.00	0.00	3,058.20
	515100	RETIREMENT PLANS EXPENSE		64954651	NOHS - DRINK, DRIVE, LOSE 1011		0.00	0.00	0.00	2,185.69
	515100	RETIREMENT PLANS EXPENSE		64954652	NOHS - DDACTS - DOUGLAS CNTY		0.00	0.00	0.00	941.90
	515100	RETIREMENT PLANS EXPENSE		64954653	NOHS - YORKPOLK ALC COMP		0.00	0.00	0.00	240.62
	515100	RETIREMENT PLANS EXPENSE		64954656	NOHS - OMSI(FEB-APR 2011)		0.00	0.00	0.00	1,718.22
	515100	RETIREMENT PLANS EXPENSE		64954667	NOHS - SPRING GAME 2011		0.00	0.00	0.00	302.68
	515100	RETIREMENT PLANS EXPENSE		64954668	NOHS - EASTER ROD RUN		0.00	0.00	0.00	276.12
	515100	RETIREMENT PLANS EXPENSE		64954671	NOHS CLICK IT OR TICKET (MAY/J		0.00	0.00	0.00	2,985.29
	515100	RETIREMENT PLANS EXPENSE		64954673	NOHS - CWS JUNE 2011		0.00	0.00	0.00	223.73
	515100	RETIREMENT PLANS EXPENSE		64954675	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	745.46
	515100	RETIREMENT PLANS EXPENSE		64954700	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	1,118.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		64954701	NOHS - PLATTE CTY - DDACTS 11		0.00	0.00	0.00	984.69
	515100	RETIREMENT PLANS EXPENSE		64954703	NOHS - DOUGLAS CTY DDACTS		0.00	0.00	0.00	481.53
	515100	RETIREMENT PLANS EXPENSE	20.600	64954716	NOHS -PLATTE CTY SEAT BELT ENF		0.00	0.00	0.00	1,229.60
	515100	RETIREMENT PLANS EXPENSE	20.601	64954742	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	621.60
	515100	RETIREMENT PLANS EXPENSE	20.601	64954745	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	3,406.18
	515100	RETIREMENT PLANS EXPENSE	20.601	64954748	NOHS -SB CTY (JAN-FEB 2013)		0.00	0.00	0.00	1,048.69
	515100	RETIREMENT PLANS EXPENSE	20.601	64954756	NOHS -BASKETBALL TOURNAMENTS		0.00	0.00	0.00	1,523.55
	515100	RETIREMENT PLANS EXPENSE	20.601	64954766	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	1,048.28
	515100	RETIREMENT PLANS EXPENSE	20.602	64954782	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	689.53
	515100	RETIREMENT PLANS EXPENSE	20.616	64954784	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	669.78
	515100	RETIREMENT PLANS EXPENSE	20.600	64954844	NOHS -CITY OF LN -O STREET		0.00	0.00	0.00	175.14
							0.00	0.00	0.00	34,002.87
	515200	FICA EXPENSE		64954511	NOHS - OM METRO SFTY		0.00	0.00	0.00	133.99
	515200	FICA EXPENSE		64954560	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	133.17
	515200	FICA EXPENSE		64954579	NOHS - CLICK IT MAY 2009		0.00	0.00	0.00	329.36
	515200	FICA EXPENSE		64954585	NOHS - 4TH OF JULY 2009		0.00	0.00	0.00	342.57
	515200	FICA EXPENSE		64954641	NOHS - FATAL FREE FRIDAYS		0.00	0.00	0.00	17.86
	515200	FICA EXPENSE		64954644	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	192.80
	515200	FICA EXPENSE		64954650	NOHS - CLICK IT OR TICKET IT		0.00	0.00	0.00	389.14
	515200	FICA EXPENSE		64954651	NOHS - DRINK, DRIVE, LOSE 1011		0.00	0.00	0.00	250.48
	515200	FICA EXPENSE		64954652	NOHS - DDACTS - DOUGLAS CNTY		0.00	0.00	0.00	85.15
	515200	FICA EXPENSE		64954653	NOHS - YORKPOLK ALC COMP		0.00	0.00	0.00	20.74
	515200	FICA EXPENSE		64954656	NOHS - OMSI(FEB-APR 2011)		0.00	0.00	0.00	183.76
	515200	FICA EXPENSE		64954667	NOHS - SPRING GAME 2011		0.00	0.00	0.00	31.21
	515200	FICA EXPENSE		64954668	NOHS - EASTER ROD RUN		0.00	0.00	0.00	32.47
	515200	FICA EXPENSE		64954671	NOHS CLICK IT OR TICKET (MAY/J		0.00	0.00	0.00	348.20
	515200	FICA EXPENSE		64954673	NOHS - CWS JUNE 2011		0.00	0.00	0.00	16.24
	515200	FICA EXPENSE		64954675	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	55.54
	515200	FICA EXPENSE		64954700	NOHS - OM METRO SFTY INIT		0.00	0.00	0.00	127.15
	515200	FICA EXPENSE		64954701	NOHS - PLATTE CTY - DDACTS 11		0.00	0.00	0.00	61.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		64954703	NOHS - DOUGLAS CTY DDACTS		0.00	0.00	0.00	35.21
	515200	FICA EXPENSE	20.600	64954716	NOHS -PLATTE CTY SEAT BELT ENF		0.00	0.00	0.00	91.38
	515200	FICA EXPENSE	20.601	64954742	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	68.19
	515200	FICA EXPENSE	20.601	64954745	NOHS -CLICK IT OR TICKET		0.00	0.00	0.00	397.22
	515200	FICA EXPENSE	20.601	64954748	NOHS -SB CTY (JAN-FEB 2013)		0.00	0.00	0.00	74.74
	515200	FICA EXPENSE	20.601	64954756	NOHS -BASKETBALL TOURNAMENTS		0.00	0.00	0.00	165.21
	515200	FICA EXPENSE	20.601	64954766	NOHS -KEARNEY CRUISE NIGHT		0.00	0.00	0.00	148.56
	515200	FICA EXPENSE	20.602	64954782	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	87.58
	515200	FICA EXPENSE	20.616	64954784	NOHS -HUSKER FOOTBALL		0.00	0.00	0.00	60.84
	515200	FICA EXPENSE	20.600	64954844	NOHS -CITY OF LN -O STREET		0.00	0.00	0.00	21.08
							0.00	0.00	0.00	3,901.30
	515400	LIFE & ACCIDENT INS EXP		64954671	NOHS CLICK IT OR TICKET (MAY/J		0.00	0.00	0.00	1.64-
							0.00	0.00	0.00	1.64-
	515500	HEALTH INSURANCE EXPENSE		64954671	NOHS CLICK IT OR TICKET (MAY/J		0.00	0.00	0.00	158.54-
							0.00	0.00	0.00	158.54-
	522200	CONFERENCE REGISTRATION	97.078	64954587	NEMA - BUFFER ZONE 2008		0.00	0.00	0.00	2,150.00
							0.00	0.00	0.00	2,150.00
	531500	SUPPLIES USED FOR PRODUC	97.078	64954587	NEMA - BUFFER ZONE 2008		0.00	0.00	0.00	201.38
							0.00	0.00	0.00	201.38
	532100	NON-CAPITALIZED EQUIP PU	97.078	64954587	NEMA - BUFFER ZONE 2008		0.00	0.00	0.00	165.11
							0.00	0.00	0.00	165.11
	572100	COMMERCIAL TRANSPORTATIO	20.601	64954751	NOHS - 9312		0.00	0.00	476.40-	0.00
							0.00	0.00	476.40-	0.00
	583000	FURNITURE AND OFFICE EQUIPMENT	97.078	64954587	NEMA - BUFFER ZONE 2008		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	584500	AIRCRAFT & EQUIPMENT	97.078	64954587	NEMA - BUFFER ZONE 2008		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
					93-SP-12		0.00	0.00	476.40-	455,222.13
93-SP-13										
	511100	PERMANENT SALARIES-WAGES	16.579	64904331	CANDO XIX		0.00	0.00	0.00	30,215.00
	511100	PERMANENT SALARIES-WAGES	16.579	64901331	CANDO XIX MATCH		0.00	0.00	0.00	44,565.43
	511100	PERMANENT SALARIES-WAGES		64904368	CANDO XXI		0.00	0.00	0.00	23,106.11
	511100	PERMANENT SALARIES-WAGES		64901368	CANDO XXI MATCH		0.00	0.00	0.00	18,894.00
							0.00	0.00	0.00	116,780.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	16.579	64904331	CANDO XIX		0.00	0.00	0.00	231.33
	511300	OVERTIME PAYMENTS	16.579	64901331	CANDO XIX MATCH		0.00	0.00	0.00	2,387.73
	511300	OVERTIME PAYMENTS		64904368	CANDO XXI		0.00	0.00	0.00	1,277.55
	511300	OVERTIME PAYMENTS		64901368	CANDO XXI MATCH		0.00	0.00	0.00	347.89
							0.00	0.00	0.00	4,244.50
	511900	SUPPLEMENTAL	16.579	64904331	CANDO XIX		0.00	0.00	0.00	1,190.53
	511900	SUPPLEMENTAL	16.579	64901331	CANDO XIX MATCH		0.00	0.00	0.00	1,731.42
	511900	SUPPLEMENTAL		64904368	CANDO XXI		0.00	0.00	0.00	1,033.63
	511900	SUPPLEMENTAL		64901368	CANDO XXI MATCH		0.00	0.00	0.00	535.34
							0.00	0.00	0.00	4,490.92
	512100	VACATION LEAVE EXPENSE	16.579	64904331	CANDO XIX		0.00	0.00	0.00	942.52
	512100	VACATION LEAVE EXPENSE	16.579	64901331	CANDO XIX MATCH		0.00	0.00	0.00	2,821.22
	512100	VACATION LEAVE EXPENSE		64904368	CANDO XXI		0.00	0.00	0.00	1,855.96
	512100	VACATION LEAVE EXPENSE		64901368	CANDO XXI MATCH		0.00	0.00	0.00	1,181.06
							0.00	0.00	0.00	6,800.76
	512200	SICK LEAVE EXPENSE		64904368	CANDO XXI		0.00	0.00	0.00	1,364.02
	512200	SICK LEAVE EXPENSE		64901368	CANDO XXI MATCH		0.00	0.00	0.00	1,687.22
							0.00	0.00	0.00	3,051.24
	512300	HOLIDAY LEAVE EXPENSE	16.579	64904331	CANDO XIX		0.00	0.00	0.00	209.45
	512300	HOLIDAY LEAVE EXPENSE	16.579	64901331	CANDO XIX MATCH		0.00	0.00	0.00	164.49
	512300	HOLIDAY LEAVE EXPENSE		64904368	CANDO XXI		0.00	0.00	0.00	1,073.33
	512300	HOLIDAY LEAVE EXPENSE		64901368	CANDO XXI MATCH		0.00	0.00	0.00	166.69-
							0.00	0.00	0.00	1,280.58
	515100	RETIREMENT PLANS EXPENSE	16.579	64904331	CANDO XIX		0.00	0.00	0.00	4,460.29
	515100	RETIREMENT PLANS EXPENSE	16.579	64901331	CANDO XIX MATCH		0.00	0.00	0.00	6,530.40
	515100	RETIREMENT PLANS EXPENSE		64904368	CANDO XXI		0.00	0.00	0.00	4,872.54
	515100	RETIREMENT PLANS EXPENSE		64901368	CANDO XXI MATCH		0.00	0.00	0.00	2,720.54
							0.00	0.00	0.00	18,583.77
	515200	FICA EXPENSE	16.579	64904331	CANDO XIX		0.00	0.00	0.00	467.66
	515200	FICA EXPENSE	16.579	64901331	CANDO XIX MATCH		0.00	0.00	0.00	658.73
	515200	FICA EXPENSE		64904368	CANDO XXI		0.00	0.00	0.00	442.87
	515200	FICA EXPENSE		64901368	CANDO XXI MATCH		0.00	0.00	0.00	247.47
							0.00	0.00	0.00	1,816.73
	515400	LIFE & ACCIDENT INS EXP	16.579	64904331	CANDO XIX		0.00	0.00	0.00	39.82
	515400	LIFE & ACCIDENT INS EXP	16.579	64901331	CANDO XIX MATCH		0.00	0.00	0.00	52.01
	515400	LIFE & ACCIDENT INS EXP		64904368	CANDO XXI		0.00	0.00	0.00	33.38
	515400	LIFE & ACCIDENT INS EXP		64901368	CANDO XXI MATCH		0.00	0.00	0.00	17.30
							0.00	0.00	0.00	142.51
	515500	HEALTH INSURANCE EXPENSE	16.579	64904331	CANDO XIX		0.00	0.00	0.00	5,035.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	16.579	64901331	CANDO XIX MATCH		0.00	0.00	0.00	7,317.16
	515500	HEALTH INSURANCE EXPENSE		64904368	CANDO XXI		0.00	0.00	0.00	6,795.64
	515500	HEALTH INSURANCE EXPENSE		64901368	CANDO XXI MATCH		0.00	0.00	0.00	3,738.58
							0.00	0.00	0.00	22,887.28
	521200	COM EXPENSE - VOICE/DATA	16.579	64904331	CANDO XIX		0.00	0.00	0.00	82.50
	521200	COM EXPENSE - VOICE/DATA	16.579	64901331	CANDO XIX MATCH		0.00	0.00	0.00	71.02
	521200	COM EXPENSE - VOICE/DATA		64904368	CANDO XXI		0.00	0.00	0.00	481.77
	521200	COM EXPENSE - VOICE/DATA		64901368	CANDO XXI MATCH		0.00	0.00	0.00	273.87
							0.00	0.00	0.00	909.16
	538100	VEHICLE & EQUIP SUP EXP	16.579	64901331	CANDO XIX MATCH		0.00	0.00	0.00	2,499.75
	538100	VEHICLE & EQUIP SUP EXP		64901368	CANDO XXI MATCH		0.00	0.00	0.00	1,415.70
							0.00	0.00	0.00	3,915.45
				93-SP-13			0.00	0.00	0.00	184,903.44
93-SP-14										
	511100	PERMANENT SALARIES-WAGES	16.579	64904277	CODE XV - FED		0.00	0.00	0.00	66,874.47
	511100	PERMANENT SALARIES-WAGES	16.579	64904332	CODE XVI		0.00	0.00	0.00	62,280.21
	511100	PERMANENT SALARIES-WAGES	16.579	64901332	CODE XVI MATCH		0.00	0.00	0.00	64,832.42
	511100	PERMANENT SALARIES-WAGES		64904369	CODE XVIII		0.00	0.00	0.00	70,464.49
	511100	PERMANENT SALARIES-WAGES		64901369	CODE XVIII MATCH		0.00	0.00	0.00	34,505.93
							0.00	0.00	0.00	298,957.52
	511300	OVERTIME PAYMENTS	16.579	64904277	CODE XV - FED		0.00	0.00	0.00	3,196.27
	511300	OVERTIME PAYMENTS	16.579	64904332	CODE XVI		0.00	0.00	0.00	3,689.52
	511300	OVERTIME PAYMENTS	16.579	64901332	CODE XVI MATCH		0.00	0.00	0.00	8,320.46
	511300	OVERTIME PAYMENTS		64904369	CODE XVIII		0.00	0.00	0.00	2,103.20
	511300	OVERTIME PAYMENTS		64901369	CODE XVIII MATCH		0.00	0.00	0.00	4,191.15
							0.00	0.00	0.00	21,500.60
	511900	SUPPLEMENTAL	16.579	64904277	CODE XV - FED		0.00	0.00	0.00	2,270.80
	511900	SUPPLEMENTAL	16.579	64904332	CODE XVI		0.00	0.00	0.00	2,311.33
	511900	SUPPLEMENTAL	16.579	64901332	CODE XVI MATCH		0.00	0.00	0.00	2,218.89
	511900	SUPPLEMENTAL		64904369	CODE XVIII		0.00	0.00	0.00	2,185.34
	511900	SUPPLEMENTAL		64901369	CODE XVIII MATCH		0.00	0.00	0.00	1,320.75
							0.00	0.00	0.00	10,307.11
	512100	VACATION LEAVE EXPENSE	16.579	64904332	CODE XVI		0.00	0.00	0.00	256.01
	512100	VACATION LEAVE EXPENSE	16.579	64901332	CODE XVI MATCH		0.00	0.00	0.00	3,349.74
	512100	VACATION LEAVE EXPENSE		64904369	CODE XVIII		0.00	0.00	0.00	2,581.61
	512100	VACATION LEAVE EXPENSE		64901369	CODE XVIII MATCH		0.00	0.00	0.00	1,857.39
							0.00	0.00	0.00	8,044.75
	512200	SICK LEAVE EXPENSE	16.579	64901332	CODE XVI MATCH		0.00	0.00	0.00	51.20
	512200	SICK LEAVE EXPENSE		64904369	CODE XVIII		0.00	0.00	0.00	1,690.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		64901369	CODE XVIII MATCH		0.00	0.00	0.00	1,027.48
							0.00	0.00	0.00	2,769.43
	512300	HOLIDAY LEAVE EXPENSE	16.579	64901332	CODE XVI MATCH		0.00	0.00	0.00	373.78
	512300	HOLIDAY LEAVE EXPENSE		64904369	CODE XVIII		0.00	0.00	0.00	3,106.98
	512300	HOLIDAY LEAVE EXPENSE		64901369	CODE XVIII MATCH		0.00	0.00	0.00	1,354.52
							0.00	0.00	0.00	4,835.28
	515100	RETIREMENT PLANS EXPENSE	16.579	64904277	CODE XV - FED		0.00	0.00	0.00	8,153.05
	515100	RETIREMENT PLANS EXPENSE	16.579	64904332	CODE XVI		0.00	0.00	0.00	9,043.05
	515100	RETIREMENT PLANS EXPENSE	16.579	64901332	CODE XVI MATCH		0.00	0.00	0.00	9,507.53
	515100	RETIREMENT PLANS EXPENSE		64904369	CODE XVIII		0.00	0.00	0.00	11,249.25
	515100	RETIREMENT PLANS EXPENSE		64901369	CODE XVIII MATCH		0.00	0.00	0.00	7,183.24
							0.00	0.00	0.00	45,136.12
	515200	FICA EXPENSE	16.579	64904277	CODE XV - FED		0.00	0.00	0.00	393.89
	515200	FICA EXPENSE	16.579	64904332	CODE XVI		0.00	0.00	0.00	456.64
	515200	FICA EXPENSE	16.579	64901332	CODE XVI MATCH		0.00	0.00	0.00	702.61
	515200	FICA EXPENSE		64904369	CODE XVIII		0.00	0.00	0.00	445.22
	515200	FICA EXPENSE		64901369	CODE XVIII MATCH		0.00	0.00	0.00	314.83
							0.00	0.00	0.00	2,313.19
	515400	LIFE & ACCIDENT INS EXP	16.579	64904277	CODE XV - FED		0.00	0.00	0.00	76.34
	515400	LIFE & ACCIDENT INS EXP	16.579	64904332	CODE XVI		0.00	0.00	0.00	77.70
	515400	LIFE & ACCIDENT INS EXP	16.579	64901332	CODE XVI MATCH		0.00	0.00	0.00	65.30
	515400	LIFE & ACCIDENT INS EXP		64904369	CODE XVIII		0.00	0.00	0.00	70.65
	515400	LIFE & ACCIDENT INS EXP		64901369	CODE XVIII MATCH		0.00	0.00	0.00	42.68
							0.00	0.00	0.00	332.67
	515500	HEALTH INSURANCE EXPENSE	16.579	64904277	CODE XV - FED		0.00	0.00	0.00	10,160.69
	515500	HEALTH INSURANCE EXPENSE	16.579	64904332	CODE XVI		0.00	0.00	0.00	13,185.54
	515500	HEALTH INSURANCE EXPENSE	16.579	64901332	CODE XVI MATCH		0.00	0.00	0.00	12,816.22
	515500	HEALTH INSURANCE EXPENSE		64904369	CODE XVIII		0.00	0.00	0.00	12,614.51
	515500	HEALTH INSURANCE EXPENSE		64901369	CODE XVIII MATCH		0.00	0.00	0.00	7,833.80
							0.00	0.00	0.00	56,610.76
				93-SP-14			0.00	0.00	0.00	450,807.43
93-SP-18										
	511100	PERMANENT SALARIES-WAGES	16.579	64904278	RAP XIV - FED		0.00	0.00	0.00	89,169.08
	511100	PERMANENT SALARIES-WAGES	16.579	64901278	RAP XIV - MATCH		0.00	0.00	0.00	92,169.89
	511100	PERMANENT SALARIES-WAGES	16.579	64904333	RAP XV		0.00	0.00	0.00	92,980.07
	511100	PERMANENT SALARIES-WAGES	16.579	64901333	RAP XV MATCH		0.00	0.00	0.00	65,508.83
	511100	PERMANENT SALARIES-WAGES		64904370	RAP XVII		0.00	0.00	0.00	55,884.38
	511100	PERMANENT SALARIES-WAGES		64901370	RAP XVII MATCH		0.00	0.00	0.00	61,541.00
	511100	PERMANENT SALARIES-WAGES	16.579	64904444	RAP XX		0.00	0.00	0.00	52,478.92

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	511100	PERMANENT SALARIES-WAGES	16.579	64901444	RAP XX MATCH		0.00	0.00	0.00	40,711.19
							0.00	0.00	0.00	550,443.36
	511300	OVERTIME PAYMENTS	16.579	64904278	RAP XIV - FED		0.00	0.00	0.00	15,358.03
	511300	OVERTIME PAYMENTS	16.579	64901278	RAP XIV - MATCH		0.00	0.00	0.00	15,848.81
	511300	OVERTIME PAYMENTS	16.579	64904333	RAP XV		0.00	0.00	0.00	10,820.40
	511300	OVERTIME PAYMENTS	16.579	64901333	RAP XV MATCH		0.00	0.00	0.00	18,068.42
	511300	OVERTIME PAYMENTS		64904370	RAP XVII		0.00	0.00	0.00	5,722.93
	511300	OVERTIME PAYMENTS		64901370	RAP XVII MATCH		0.00	0.00	0.00	17,112.28
	511300	OVERTIME PAYMENTS	16.579	64904444	RAP XX		0.00	0.00	0.00	4,734.92
	511300	OVERTIME PAYMENTS	16.579	64901444	RAP XX MATCH		0.00	0.00	0.00	7,196.30
							0.00	0.00	0.00	94,862.09
	511900	SUPPLEMENTAL	16.579	64904278	RAP XIV - FED		0.00	0.00	0.00	3,174.19
	511900	SUPPLEMENTAL	16.579	64901278	RAP XIV - MATCH		0.00	0.00	0.00	2,950.76
	511900	SUPPLEMENTAL	16.579	64904333	RAP XV		0.00	0.00	0.00	3,048.67
	511900	SUPPLEMENTAL	16.579	64901333	RAP XV MATCH		0.00	0.00	0.00	2,461.72
	511900	SUPPLEMENTAL		64904370	RAP XVII		0.00	0.00	0.00	1,798.35
	511900	SUPPLEMENTAL		64901370	RAP XVII MATCH		0.00	0.00	0.00	1,919.44
	511900	SUPPLEMENTAL	16.579	64904444	RAP XX		0.00	0.00	0.00	1,376.42
	511900	SUPPLEMENTAL	16.579	64901444	RAP XX MATCH		0.00	0.00	0.00	1,270.47
							0.00	0.00	0.00	18,000.02
	512100	VACATION LEAVE EXPENSE	16.579	64901333	RAP XV MATCH		0.00	0.00	0.00	5,337.82
	512100	VACATION LEAVE EXPENSE		64904370	RAP XVII		0.00	0.00	0.00	1,862.07
	512100	VACATION LEAVE EXPENSE		64901370	RAP XVII MATCH		0.00	0.00	0.00	3,973.68
	512100	VACATION LEAVE EXPENSE	16.579	64904444	RAP XX		0.00	0.00	0.00	7,139.97
	512100	VACATION LEAVE EXPENSE	16.579	64901444	RAP XX MATCH		0.00	0.00	0.00	2,370.21
							0.00	0.00	0.00	20,683.75
	512200	SICK LEAVE EXPENSE		64904370	RAP XVII		0.00	0.00	0.00	678.33
	512200	SICK LEAVE EXPENSE		64901370	RAP XVII MATCH		0.00	0.00	0.00	717.47
	512200	SICK LEAVE EXPENSE	16.579	64904444	RAP XX		0.00	0.00	0.00	2,690.64
	512200	SICK LEAVE EXPENSE	16.579	64901444	RAP XX MATCH		0.00	0.00	0.00	7,367.10
							0.00	0.00	0.00	11,453.54
	512300	HOLIDAY LEAVE EXPENSE	16.579	64901333	RAP XV MATCH		0.00	0.00	0.00	587.55
	512300	HOLIDAY LEAVE EXPENSE		64904370	RAP XVII		0.00	0.00	0.00	1,915.28
	512300	HOLIDAY LEAVE EXPENSE		64901370	RAP XVII MATCH		0.00	0.00	0.00	1,734.28
	512300	HOLIDAY LEAVE EXPENSE	16.579	64904444	RAP XX		0.00	0.00	0.00	4,088.56
	512300	HOLIDAY LEAVE EXPENSE	16.579	64901444	RAP XX MATCH		0.00	0.00	0.00	2,314.90
							0.00	0.00	0.00	10,640.57
	512500	FUNERAL LEAVE EXPENSE		64904370	RAP XVII		0.00	0.00	0.00	425.62
							0.00	0.00	0.00	425.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	16.579	64904278	RAP XIV - FED		0.00	0.00	0.00	13,204.17
	515100	RETIREMENT PLANS EXPENSE	16.579	64901278	RAP XIV - MATCH		0.00	0.00	0.00	10,765.51
	515100	RETIREMENT PLANS EXPENSE	16.579	64904333	RAP XV		0.00	0.00	0.00	13,072.11
	515100	RETIREMENT PLANS EXPENSE	16.579	64901333	RAP XV MATCH		0.00	0.00	0.00	11,518.35
	515100	RETIREMENT PLANS EXPENSE		64904370	RAP XVII		0.00	0.00	0.00	10,541.10
	515100	RETIREMENT PLANS EXPENSE		64901370	RAP XVII MATCH		0.00	0.00	0.00	12,194.01
	515100	RETIREMENT PLANS EXPENSE	16.579	64904444	RAP XX		0.00	0.00	0.00	5,805.26
	515100	RETIREMENT PLANS EXPENSE	16.579	64901444	RAP XX MATCH		0.00	0.00	0.00	9,120.54
							0.00	0.00	0.00	86,221.05
	515200	FICA EXPENSE	16.579	64904278	RAP XIV - FED		0.00	0.00	0.00	978.47
	515200	FICA EXPENSE	16.579	64901278	RAP XIV - MATCH		0.00	0.00	0.00	1,159.65
	515200	FICA EXPENSE	16.579	64904333	RAP XV		0.00	0.00	0.00	935.03
	515200	FICA EXPENSE	16.579	64901333	RAP XV MATCH		0.00	0.00	0.00	951.23
	515200	FICA EXPENSE		64904370	RAP XVII		0.00	0.00	0.00	484.23
	515200	FICA EXPENSE		64901370	RAP XVII MATCH		0.00	0.00	0.00	692.05
	515200	FICA EXPENSE	16.579	64904444	RAP XX		0.00	0.00	0.00	529.33
	515200	FICA EXPENSE	16.579	64901444	RAP XX MATCH		0.00	0.00	0.00	861.15
							0.00	0.00	0.00	6,591.14
	515400	LIFE & ACCIDENT INS EXP	16.579	64904278	RAP XIV - FED		0.00	0.00	0.00	106.72
	515400	LIFE & ACCIDENT INS EXP	16.579	64901278	RAP XIV - MATCH		0.00	0.00	0.00	99.42
	515400	LIFE & ACCIDENT INS EXP	16.579	64904333	RAP XV		0.00	0.00	0.00	102.75
	515400	LIFE & ACCIDENT INS EXP	16.579	64901333	RAP XV MATCH		0.00	0.00	0.00	77.90
	515400	LIFE & ACCIDENT INS EXP		64904370	RAP XVII		0.00	0.00	0.00	58.10
	515400	LIFE & ACCIDENT INS EXP		64901370	RAP XVII MATCH		0.00	0.00	0.00	61.98
	515400	LIFE & ACCIDENT INS EXP	16.579	64904444	RAP XX		0.00	0.00	0.00	57.80
	515400	LIFE & ACCIDENT INS EXP	16.579	64901444	RAP XX MATCH		0.00	0.00	0.00	53.42
							0.00	0.00	0.00	618.09
	515500	HEALTH INSURANCE EXPENSE	16.579	64904278	RAP XIV - FED		0.00	0.00	0.00	14,959.34
	515500	HEALTH INSURANCE EXPENSE	16.579	64901278	RAP XIV - MATCH		0.00	0.00	0.00	14,382.16
	515500	HEALTH INSURANCE EXPENSE	16.579	64904333	RAP XV		0.00	0.00	0.00	15,851.25
	515500	HEALTH INSURANCE EXPENSE	16.579	64901333	RAP XV MATCH		0.00	0.00	0.00	13,904.17
	515500	HEALTH INSURANCE EXPENSE		64904370	RAP XVII		0.00	0.00	0.00	11,925.56
	515500	HEALTH INSURANCE EXPENSE		64901370	RAP XVII MATCH		0.00	0.00	0.00	12,751.16
	515500	HEALTH INSURANCE EXPENSE	16.579	64904444	RAP XX		0.00	0.00	0.00	12,394.18
	515500	HEALTH INSURANCE EXPENSE	16.579	64901444	RAP XX MATCH		0.00	0.00	0.00	3,588.49
							0.00	0.00	0.00	99,756.31
				93-SP-18			0.00	0.00	0.00	899,695.54
93-SP-19										
	511100	PERMANENT SALARIES-WAGES		64901126	SNARE XXI MATCH		0.00	0.00	0.00	149,287.58

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	511100	PERMANENT SALARIES-WAGES		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	194,744.98
							0.00	0.00	0.00	344,032.56
	511300	OVERTIME PAYMENTS		64901126	SNARE XXI MATCH		0.00	0.00	0.00	9,752.42
	511300	OVERTIME PAYMENTS		64901131	WING XXIII MATCH		0.00	0.00	0.00	5,709.11
	511300	OVERTIME PAYMENTS		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	20,243.14
							0.00	0.00	0.00	35,704.67
	511900	SUPPLEMENTAL		64901126	SNARE XXI MATCH		0.00	0.00	0.00	3,376.86
	511900	SUPPLEMENTAL		64901131	WING XXIII MATCH		0.00	0.00	0.00	90.39
	511900	SUPPLEMENTAL		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	4,319.21
							0.00	0.00	0.00	7,786.46
	512100	VACATION LEAVE EXPENSE		64901126	SNARE XXI MATCH		0.00	0.00	0.00	16,668.84
	512100	VACATION LEAVE EXPENSE		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	21,965.37
							0.00	0.00	0.00	38,634.21
	512200	SICK LEAVE EXPENSE		64901126	SNARE XXI MATCH		0.00	0.00	0.00	4,602.20
	512200	SICK LEAVE EXPENSE		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	6,081.13
							0.00	0.00	0.00	10,683.33
	512300	HOLIDAY LEAVE EXPENSE		64901126	SNARE XXI MATCH		0.00	0.00	0.00	8,121.55
	512300	HOLIDAY LEAVE EXPENSE		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	9,158.01
							0.00	0.00	0.00	17,279.56
	512500	FUNERAL LEAVE EXPENSE		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	266.93
							0.00	0.00	0.00	266.93
	515100	RETIREMENT PLANS EXPENSE		64901126	SNARE XXI MATCH		0.00	0.00	0.00	28,446.01
	515100	RETIREMENT PLANS EXPENSE		64901131	WING XXIII MATCH		0.00	0.00	0.00	718.37
	515100	RETIREMENT PLANS EXPENSE		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	47,967.35
							0.00	0.00	0.00	77,131.73
	515200	FICA EXPENSE		64901126	SNARE XXI MATCH		0.00	0.00	0.00	2,584.78
	515200	FICA EXPENSE		64901131	WING XXIII MATCH		0.00	0.00	0.00	51.71
	515200	FICA EXPENSE		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	3,460.50
							0.00	0.00	0.00	6,096.99
	515400	LIFE & ACCIDENT INS EXP		64901126	SNARE XXI MATCH		0.00	0.00	0.00	141.84
	515400	LIFE & ACCIDENT INS EXP		64901131	WING XXIII MATCH		0.00	0.00	0.00	3.79
	515400	LIFE & ACCIDENT INS EXP		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	181.44
							0.00	0.00	0.00	327.07
	515500	HEALTH INSURANCE EXPENSE		64901126	SNARE XXI MATCH		0.00	0.00	0.00	31,854.52
	515500	HEALTH INSURANCE EXPENSE		64901131	WING XXIII MATCH		0.00	0.00	0.00	867.85
	515500	HEALTH INSURANCE EXPENSE		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	42,766.54
							0.00	0.00	0.00	75,488.91
	521200	COM EXPENSE - VOICE/DATA		64901126	SNARE XXI MATCH		0.00	0.00	0.00	2,658.95
	521200	COM EXPENSE - VOICE/DATA		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	4,713.71
							0.00	0.00	0.00	7,372.66

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	523100	UTILITIES EXPENSE		64901126	SNARE XXI MATCH		0.00	0.00	0.00	3,613.08
							0.00	0.00	0.00	3,613.08
	524600	RENT EXPENSE-BUILDINGS		64901126	SNARE XXI MATCH		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,100.00
	525500	RENT EXP-OTHER PERS PROP		64901126	SNARE XXI MATCH		0.00	0.00	0.00	6,435.71
	525500	RENT EXP-OTHER PERS PROP		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	20,788.44
							0.00	0.00	0.00	27,224.15
	527800	REP & MAINT-OTHER PROPER		64901126	SNARE XXI MATCH		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	549100	LAUNDRY SERVICES		64901126	SNARE XXI MATCH		0.00	0.00	0.00	289.46
	549100	LAUNDRY SERVICES		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	680.65
							0.00	0.00	0.00	970.11
	554900	OTHER CONTRACTUAL SERVICES		64901132	SNARE XXIII MATCH		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
					93-SP-19		0.00	0.00	0.00	656,047.42
93-SP-20										
	511300	OVERTIME PAYMENTS		64901125	WING XXI MATCH		0.00	0.00	0.00	374.07
							0.00	0.00	0.00	374.07
	511900	SUPPLEMENTAL		64901125	WING XXI MATCH		0.00	0.00	0.00	7.06
							0.00	0.00	0.00	7.06
	515100	RETIREMENT PLANS EXPENSE		64901125	WING XXI MATCH		0.00	0.00	0.00	56.11
							0.00	0.00	0.00	56.11
	515200	FICA EXPENSE		64901125	WING XXI MATCH		0.00	0.00	0.00	5.07
							0.00	0.00	0.00	5.07
	515400	LIFE & ACCIDENT INS EXP		64901125	WING XXI MATCH		0.00	0.00	0.00	.30
							0.00	0.00	0.00	.30
	515500	HEALTH INSURANCE EXPENSE		64901125	WING XXI MATCH		0.00	0.00	0.00	73.55
							0.00	0.00	0.00	73.55
					93-SP-20		0.00	0.00	0.00	516.16
93-SP-36										
	511300	OVERTIME PAYMENTS		64954345	CASH CROP 2004		0.00	0.00	0.00	745.06
	511300	OVERTIME PAYMENTS	64.9EV	64904010	CASH CROP 2005		0.00	0.00	0.00	40.74
	511300	OVERTIME PAYMENTS	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	5,782.58
							0.00	0.00	0.00	6,568.38
	511900	SUPPLEMENTAL		64954345	CASH CROP 2004		0.00	0.00	0.00	15.48
	511900	SUPPLEMENTAL	64.9EV	64904010	CASH CROP 2005		0.00	0.00	0.00	.94
	511900	SUPPLEMENTAL	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	82.71
							0.00	0.00	0.00	99.13
	515100	RETIREMENT PLANS EXPENSE		64954345	CASH CROP 2004		0.00	0.00	0.00	111.76
	515100	RETIREMENT PLANS EXPENSE	64.9EV	64904010	CASH CROP 2005		0.00	0.00	0.00	4.89

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	515100	RETIREMENT PLANS EXPENSE	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	643.68
							0.00	0.00	0.00	760.33
	515200	FICA EXPENSE		64954345	CASH CROP 2004		0.00	0.00	0.00	2.01
	515200	FICA EXPENSE	64.9EV	64904010	CASH CROP 2005		0.00	0.00	0.00	.58
	515200	FICA EXPENSE	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	79.53
							0.00	0.00	0.00	82.12
	515400	LIFE & ACCIDENT INS EXP		64954345	CASH CROP 2004		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	64.9EV	64904010	CASH CROP 2005		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	3.49
							0.00	0.00	0.00	4.02
	515500	HEALTH INSURANCE EXPENSE		64954345	CASH CROP 2004		0.00	0.00	0.00	44.54
	515500	HEALTH INSURANCE EXPENSE	64.9EV	64904010	CASH CROP 2005		0.00	0.00	0.00	1.75
	515500	HEALTH INSURANCE EXPENSE	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	930.40
							0.00	0.00	0.00	976.69
	521200	COM EXPENSE - VOICE/DATA	64.9AS	64904329	CASH CROP 2004		0.00	0.00	0.00	6,709.68
	521200	COM EXPENSE - VOICE/DATA	64.9EV	64904010	CASH CROP 2005		0.00	0.00	0.00	6,572.07
	521200	COM EXPENSE - VOICE/DATA	64.9EV	64904012	CASH CROP 2007		0.00	0.00	0.00	4,812.51
	521200	COM EXPENSE - VOICE/DATA	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	2,492.35
							0.00	0.00	0.00	20,586.61
	521500	PUBLICATION & PRINT EXP		64954345	CASH CROP 2004		0.00	0.00	0.00	345.00
	521500	PUBLICATION & PRINT EXP	64.9EV	64904010	CASH CROP 2005		0.00	0.00	0.00	345.00
	521500	PUBLICATION & PRINT EXP	64.9EV	64904012	CASH CROP 2007		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	1,035.00
	522100	DUES & SUBSCRIPTION EXP	64.9AS	64904329	CASH CROP 2004		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	527200	REP & MAINT-MOTOR VEHICL	64.9EV	64904010	CASH CROP 2005		0.00	0.00	0.00	34.00
	527200	REP & MAINT-MOTOR VEHICL	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	157.90
							0.00	0.00	0.00	191.90
	533100	HOUSEHOLD & INSTIT EXP	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	534900	MISCELLANEOUS SUP EXP	64.9EV	64904012	CASH CROP 2007		0.00	0.00	0.00	1,802.90
	534900	MISCELLANEOUS SUP EXP	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	385.77
							0.00	0.00	0.00	2,188.67
	534947	LAW ENFORCEMENT SUPPLIES	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	936.00
							0.00	0.00	0.00	936.00
	538100	VEHICLE & EQUIP SUP EXP		64954345	CASH CROP 2004		0.00	0.00	0.00	90.95
	538100	VEHICLE & EQUIP SUP EXP	64.9EV	64904012	CASH CROP 2007		0.00	0.00	0.00	49.82
							0.00	0.00	0.00	140.77
	547500	MAILING SERVICES	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00

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	571100	LODGING	16.922	64904656	CASH CROP 2015		0.00	0.00	0.00	119.59
							0.00	0.00	0.00	119.59
				93-SP-36			0.00	0.00	0.00	34,420.21
93-12										
	511300	OVERTIME PAYMENTS	20.600	64954363	NOHS - LABOR DAY 2004		0.00	0.00	0.00	11,016.55
	511300	OVERTIME PAYMENTS	20.600	64954284	NOHS - JUL 4 HOLIDAY		0.00	0.00	0.00	12,601.99
	511300	OVERTIME PAYMENTS		64954567	NOHS - BB TOURN ADAMS		0.00	0.00	0.00	2,006.59
	511300	OVERTIME PAYMENTS		64954569	NOHS-OM METRO SFTY INIT		0.00	0.00	0.00	14,365.94
	511300	OVERTIME PAYMENTS		64954572	NOHS - VEHICLE CHECK-DAWSON		0.00	0.00	0.00	1,810.11
	511300	OVERTIME PAYMENTS		64954573	NOHS - CATTLEMAN'S BALL - HALL		0.00	0.00	0.00	2,969.61
	511300	OVERTIME PAYMENTS		64954574	NOHS- VEHICLE CHECK - DAWSON		0.00	0.00	0.00	2,100.56
							0.00	0.00	0.00	46,871.35
	515100	RETIREMENT PLANS EXPENSE	20.600	64954363	NOHS - LABOR DAY 2004		0.00	0.00	0.00	1,208.81
	515100	RETIREMENT PLANS EXPENSE	20.600	64954284	NOHS - JUL 4 HOLIDAY		0.00	0.00	0.00	1,783.38
	515100	RETIREMENT PLANS EXPENSE		64954567	NOHS - BB TOURN ADAMS		0.00	0.00	0.00	281.89
	515100	RETIREMENT PLANS EXPENSE		64954569	NOHS-OM METRO SFTY INIT		0.00	0.00	0.00	2,085.42
	515100	RETIREMENT PLANS EXPENSE		64954572	NOHS - VEHICLE CHECK-DAWSON		0.00	0.00	0.00	268.26
	515100	RETIREMENT PLANS EXPENSE		64954573	NOHS - CATTLEMAN'S BALL - HALL		0.00	0.00	0.00	418.49
	515100	RETIREMENT PLANS EXPENSE		64954574	NOHS- VEHICLE CHECK - DAWSON		0.00	0.00	0.00	309.17
							0.00	0.00	0.00	6,355.42
	515200	FICA EXPENSE	20.600	64954363	NOHS - LABOR DAY 2004		0.00	0.00	0.00	255.34
	515200	FICA EXPENSE	20.600	64954284	NOHS - JUL 4 HOLIDAY		0.00	0.00	0.00	234.75
	515200	FICA EXPENSE		64954567	NOHS - BB TOURN ADAMS		0.00	0.00	0.00	41.62
	515200	FICA EXPENSE		64954569	NOHS-OM METRO SFTY INIT		0.00	0.00	0.00	251.75
	515200	FICA EXPENSE		64954572	NOHS - VEHICLE CHECK-DAWSON		0.00	0.00	0.00	27.66
	515200	FICA EXPENSE		64954573	NOHS - CATTLEMAN'S BALL - HALL		0.00	0.00	0.00	61.15
	515200	FICA EXPENSE		64954574	NOHS- VEHICLE CHECK - DAWSON		0.00	0.00	0.00	33.07
							0.00	0.00	0.00	905.34
				93-12			0.00	0.00	0.00	54,132.11

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Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.579	64904431	CODE XX		0.00	0.00	0.00	51,413.48
	511100	PERMANENT SALARIES-WAGES	16.579	64901431	CODE XX MATCH		0.00	0.00	0.00	3,887.29
	511100	PERMANENT SALARIES-WAGES		64901432	RAP XIX MATCH		0.00	0.00	0.00	46,874.19
							0.00	0.00	0.00	102,174.96
	511300	OVERTIME PAYMENTS	16.579	64904431	CODE XX		0.00	0.00	0.00	3,614.56
	511300	OVERTIME PAYMENTS	16.579	64901431	CODE XX MATCH		0.00	0.00	0.00	14,601.12
	511300	OVERTIME PAYMENTS		64901432	RAP XIX MATCH		0.00	0.00	0.00	20,044.34
							0.00	0.00	0.00	38,260.02
	511900	SUPPLEMENTAL	16.579	64904431	CODE XX		0.00	0.00	0.00	1,752.51
	511900	SUPPLEMENTAL	16.579	64901431	CODE XX MATCH		0.00	0.00	0.00	1,177.55
	511900	SUPPLEMENTAL		64901432	RAP XIX MATCH		0.00	0.00	0.00	3,826.84
							0.00	0.00	0.00	6,756.90
	512100	VACATION LEAVE EXPENSE	16.579	64904431	CODE XX		0.00	0.00	0.00	4,675.42
	512100	VACATION LEAVE EXPENSE	16.579	64901431	CODE XX MATCH		0.00	0.00	0.00	2,395.92
	512100	VACATION LEAVE EXPENSE		64901432	RAP XIX MATCH		0.00	0.00	0.00	7,991.34
							0.00	0.00	0.00	15,062.68
	512200	SICK LEAVE EXPENSE	16.579	64904431	CODE XX		0.00	0.00	0.00	2,109.21
	512200	SICK LEAVE EXPENSE	16.579	64901431	CODE XX MATCH		0.00	0.00	0.00	1,600.19
	512200	SICK LEAVE EXPENSE		64901432	RAP XIX MATCH		0.00	0.00	0.00	3,504.49
							0.00	0.00	0.00	7,213.89
	512300	HOLIDAY LEAVE EXPENSE	16.579	64904431	CODE XX		0.00	0.00	0.00	2,930.88
	512300	HOLIDAY LEAVE EXPENSE	16.579	64901431	CODE XX MATCH		0.00	0.00	0.00	1,803.27
	512300	HOLIDAY LEAVE EXPENSE		64901432	RAP XIX MATCH		0.00	0.00	0.00	6,894.28
							0.00	0.00	0.00	11,628.43
	515100	RETIREMENT PLANS EXPENSE	16.579	64904431	CODE XX		0.00	0.00	0.00	10,827.42
	515100	RETIREMENT PLANS EXPENSE	16.579	64901431	CODE XX MATCH		0.00	0.00	0.00	8,034.19
	515100	RETIREMENT PLANS EXPENSE		64901432	RAP XIX MATCH		0.00	0.00	0.00	16,960.01
							0.00	0.00	0.00	35,821.62
	515200	FICA EXPENSE	16.579	64904431	CODE XX		0.00	0.00	0.00	913.76
	515200	FICA EXPENSE	16.579	64901431	CODE XX MATCH		0.00	0.00	0.00	721.49
	515200	FICA EXPENSE		64901432	RAP XIX MATCH		0.00	0.00	0.00	1,582.47
							0.00	0.00	0.00	3,217.72
	515400	LIFE & ACCIDENT INS EXP	16.579	64904431	CODE XX		0.00	0.00	0.00	61.38
	515400	LIFE & ACCIDENT INS EXP	16.579	64901431	CODE XX MATCH		0.00	0.00	0.00	45.18
	515400	LIFE & ACCIDENT INS EXP		64901432	RAP XIX MATCH		0.00	0.00	0.00	130.80
							0.00	0.00	0.00	237.36
	515500	HEALTH INSURANCE EXPENSE	16.579	64904431	CODE XX		0.00	0.00	0.00	12,997.38
	515500	HEALTH INSURANCE EXPENSE	16.579	64901431	CODE XX MATCH		0.00	0.00	0.00	9,863.09
	515500	HEALTH INSURANCE EXPENSE		64901432	RAP XIX MATCH		0.00	0.00	0.00	18,918.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	41,779.40
				93-14			0.00	0.00	0.00	262,152.98
93-18										
	511100	PERMANENT SALARIES-WAGES	16.579	64904432	RAP XIX		0.00	0.00	0.00	70,523.01
							0.00	0.00	0.00	70,523.01
	511300	OVERTIME PAYMENTS		64904358	III CORP (2006)		0.00	0.00	0.00	18,856.07
	511300	OVERTIME PAYMENTS	16.579	64904432	RAP XIX		0.00	0.00	0.00	3,368.78
							0.00	0.00	0.00	22,224.85
	511900	SUPPLEMENTAL	16.579	64904432	RAP XIX		0.00	0.00	0.00	758.03
							0.00	0.00	0.00	758.03
	512100	VACATION LEAVE EXPENSE	16.579	64904432	RAP XIX		0.00	0.00	0.00	962.01
							0.00	0.00	0.00	962.01
	512200	SICK LEAVE EXPENSE	16.579	64904432	RAP XIX		0.00	0.00	0.00	7,080.20
							0.00	0.00	0.00	7,080.20
	512300	HOLIDAY LEAVE EXPENSE	16.579	64904432	RAP XIX		0.00	0.00	0.00	686.13
							0.00	0.00	0.00	686.13
	515100	RETIREMENT PLANS EXPENSE	16.579	64904432	RAP XIX		0.00	0.00	0.00	2,503.47
							0.00	0.00	0.00	2,503.47
	515200	FICA EXPENSE	16.579	64904432	RAP XIX		0.00	0.00	0.00	228.55
							0.00	0.00	0.00	228.55
	515400	LIFE & ACCIDENT INS EXP	16.579	64904432	RAP XIX		0.00	0.00	0.00	26.45
							0.00	0.00	0.00	26.45
	515500	HEALTH INSURANCE EXPENSE	16.579	64904432	RAP XIX		0.00	0.00	0.00	5,159.37
							0.00	0.00	0.00	5,159.37
	865100	MISCELLANEOUS ADJUSTMENTS		64904358	III CORP (2006)		0.00	0.00	0.00	4,373.62
							0.00	0.00	0.00	4,373.62
				93-18			0.00	0.00	0.00	114,525.69
93-19										
	511100	PERMANENT SALARIES-WAGES		64901118	SNARE XVII		0.00	0.00	0.00	136,516.79
							0.00	0.00	0.00	136,516.79
	511300	OVERTIME PAYMENTS		64901118	SNARE XVII		0.00	0.00	0.00	19,871.31
							0.00	0.00	0.00	19,871.31
	511900	SUPPLEMENTAL		64901118	SNARE XVII		0.00	0.00	0.00	4,695.83
							0.00	0.00	0.00	4,695.83
	512100	VACATION LEAVE EXPENSE		64901118	SNARE XVII		0.00	0.00	0.00	20,189.20
							0.00	0.00	0.00	20,189.20
	512200	SICK LEAVE EXPENSE		64901118	SNARE XVII		0.00	0.00	0.00	2,015.35
							0.00	0.00	0.00	2,015.35
	512300	HOLIDAY LEAVE EXPENSE		64901118	SNARE XVII		0.00	0.00	0.00	6,845.80
							0.00	0.00	0.00	6,845.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		64901118	SNARE XVII		0.00	0.00	0.00	27,815.75
							0.00	0.00	0.00	27,815.75
	515200	FICA EXPENSE		64901118	SNARE XVII		0.00	0.00	0.00	2,527.64
							0.00	0.00	0.00	2,527.64
	515400	LIFE & ACCIDENT INS EXP		64901118	SNARE XVII		0.00	0.00	0.00	144.07
							0.00	0.00	0.00	144.07
	515500	HEALTH INSURANCE EXPENSE		64901118	SNARE XVII		0.00	0.00	0.00	27,123.97
							0.00	0.00	0.00	27,123.97
	521200	COM EXPENSE - VOICE/DATA		64901118	SNARE XVII		0.00	0.00	0.00	1,317.01
							0.00	0.00	0.00	1,317.01
	523100	UTILITIES EXPENSE		64901118	SNARE XVII		0.00	0.00	0.00	693.45
							0.00	0.00	0.00	693.45
	524600	RENT EXPENSE-BUILDINGS		64901118	SNARE XVII		0.00	0.00	0.00	12,600.00
							0.00	0.00	0.00	12,600.00
	524700	RENT EXP-OTHER REAL PROP		64901118	SNARE XVII		0.00	0.00	0.00	88.85
							0.00	0.00	0.00	88.85
	549100	LAUNDRY SERVICES		64901118	SNARE XVII		0.00	0.00	0.00	16.15
							0.00	0.00	0.00	16.15
				93-19			0.00	0.00	0.00	262,461.17
93SP12										
	511300	OVERTIME PAYMENTS		64954642	FATAL FREE FRIDAYS OCT		0.00	0.00	0.00	1,552.73
							0.00	0.00	0.00	1,552.73
	515100	RETIREMENT PLANS EXPENSE		64954642	FATAL FREE FRIDAYS OCT		0.00	0.00	0.00	248.44
							0.00	0.00	0.00	248.44
	515200	FICA EXPENSE		64954642	FATAL FREE FRIDAYS OCT		0.00	0.00	0.00	21.45
							0.00	0.00	0.00	21.45
				93SP12			0.00	0.00	0.00	1,822.62
93SP36										
	511300	OVERTIME PAYMENTS	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	2,187.53
							0.00	0.00	0.00	2,187.53
	511900	SUPPLEMENTAL	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	29.96
							0.00	0.00	0.00	29.96
	515100	RETIREMENT PLANS EXPENSE	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	467.50
							0.00	0.00	0.00	467.50
	515200	FICA EXPENSE	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	21.76
							0.00	0.00	0.00	21.76
	515400	LIFE & ACCIDENT INS EXP	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	1.27
							0.00	0.00	0.00	1.27
	515500	HEALTH INSURANCE EXPENSE	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	296.10
							0.00	0.00	0.00	296.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	4,575.86
							0.00	0.00	0.00	4,575.86
	522100	DUES & SUBSCRIPTION EXP	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	522200	CONFERENCE REGISTRATION	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	775.00
							0.00	0.00	0.00	775.00
	538100	VEHICLE & EQUIP SUP EXP	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	554964	LAW ENFORCEMENT	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	56.39
							0.00	0.00	0.00	56.39
	571100	LODGING	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	364.36
							0.00	0.00	0.00	364.36
	572100	COMMERCIAL TRANSPORTATIO	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	580.27
							0.00	0.00	0.00	580.27
	575100	MISC TRAVEL EXPENSE	64.9EV	64904495	CASH CROP 2011		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
				93SP36			0.00	0.00	0.00	10,000.00
9313										
	511100	PERMANENT SALARIES-WAGES		64904360	CANDO XX		0.00	0.00	0.00	26,524.37
	511100	PERMANENT SALARIES-WAGES		64901360	CANDO XX MATCH		0.00	0.00	0.00	43,107.18
							0.00	0.00	0.00	69,631.55
	511300	OVERTIME PAYMENTS		64904360	CANDO XX		0.00	0.00	0.00	1,664.00
	511300	OVERTIME PAYMENTS		64901360	CANDO XX MATCH		0.00	0.00	0.00	5,222.93
							0.00	0.00	0.00	6,886.93
	511900	SUPPLEMENTAL		64904360	CANDO XX		0.00	0.00	0.00	901.58
	511900	SUPPLEMENTAL		64901360	CANDO XX MATCH		0.00	0.00	0.00	1,834.34
							0.00	0.00	0.00	2,735.92
	512100	VACATION LEAVE EXPENSE		64904360	CANDO XX		0.00	0.00	0.00	1,106.68
	512100	VACATION LEAVE EXPENSE		64901360	CANDO XX MATCH		0.00	0.00	0.00	3,337.16
							0.00	0.00	0.00	4,443.84
	512200	SICK LEAVE EXPENSE		64904360	CANDO XX		0.00	0.00	0.00	346.90
	512200	SICK LEAVE EXPENSE		64901360	CANDO XX MATCH		0.00	0.00	0.00	740.92
							0.00	0.00	0.00	1,087.82
	512300	HOLIDAY LEAVE EXPENSE		64904360	CANDO XX		0.00	0.00	0.00	1,583.81
	512300	HOLIDAY LEAVE EXPENSE		64901360	CANDO XX MATCH		0.00	0.00	0.00	2,011.26
							0.00	0.00	0.00	3,595.07
	512400	MILITARY LEAVE EXPENSE		64904360	CANDO XX		0.00	0.00	0.00	173.45
	512400	MILITARY LEAVE EXPENSE		64901360	CANDO XX MATCH		0.00	0.00	0.00	187.37
							0.00	0.00	0.00	360.82
	515100	RETIREMENT PLANS EXPENSE		64904360	CANDO XX		0.00	0.00	0.00	4,195.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		64901360	CANDO XX MATCH		0.00	0.00	0.00	8,705.42
							0.00	0.00	0.00	12,900.91
	515200	FICA EXPENSE		64904360	CANDO XX		0.00	0.00	0.00	368.38
	515200	FICA EXPENSE		64901360	CANDO XX MATCH		0.00	0.00	0.00	792.50
							0.00	0.00	0.00	1,160.88
	515400	LIFE & ACCIDENT INS EXP		64904360	CANDO XX		0.00	0.00	0.00	29.13
	515400	LIFE & ACCIDENT INS EXP		64901360	CANDO XX MATCH		0.00	0.00	0.00	59.27
							0.00	0.00	0.00	88.40
	515500	HEALTH INSURANCE EXPENSE		64904360	CANDO XX		0.00	0.00	0.00	5,951.21
	515500	HEALTH INSURANCE EXPENSE		64901360	CANDO XX MATCH		0.00	0.00	0.00	9,697.34
							0.00	0.00	0.00	15,648.55
	538100	VEHICLE & EQUIP SUP EXP		64901360	CANDO XX MATCH		0.00	0.00	0.00	3,018.40
							0.00	0.00	0.00	3,018.40
				9313			0.00	0.00	0.00	121,559.09
9314										
	511100	PERMANENT SALARIES-WAGES		64904359	CODE XVII		0.00	0.00	0.00	54,609.52
	511100	PERMANENT SALARIES-WAGES		64901359	CODE XVII MATCH		0.00	0.00	0.00	34,710.68
							0.00	0.00	0.00	89,320.20
	511300	OVERTIME PAYMENTS		64904359	CODE XVII		0.00	0.00	0.00	4,564.19
	511300	OVERTIME PAYMENTS		64901359	CODE XVII MATCH		0.00	0.00	0.00	12,057.11
							0.00	0.00	0.00	16,621.30
	511900	SUPPLEMENTAL		64904359	CODE XVII		0.00	0.00	0.00	2,063.70
	511900	SUPPLEMENTAL		64901359	CODE XVII MATCH		0.00	0.00	0.00	1,247.53
							0.00	0.00	0.00	3,311.23
	512100	VACATION LEAVE EXPENSE		64904359	CODE XVII		0.00	0.00	0.00	2,130.01
	512100	VACATION LEAVE EXPENSE		64901359	CODE XVII MATCH		0.00	0.00	0.00	2,830.91
							0.00	0.00	0.00	4,960.92
	512200	SICK LEAVE EXPENSE		64904359	CODE XVII		0.00	0.00	0.00	358.41
	512200	SICK LEAVE EXPENSE		64901359	CODE XVII MATCH		0.00	0.00	0.00	305.91
							0.00	0.00	0.00	664.32
	512300	HOLIDAY LEAVE EXPENSE		64904359	CODE XVII		0.00	0.00	0.00	3,364.00
	512300	HOLIDAY LEAVE EXPENSE		64901359	CODE XVII MATCH		0.00	0.00	0.00	791.88
							0.00	0.00	0.00	4,155.88
	515100	RETIREMENT PLANS EXPENSE		64904359	CODE XVII		0.00	0.00	0.00	10,402.70
	515100	RETIREMENT PLANS EXPENSE		64901359	CODE XVII MATCH		0.00	0.00	0.00	6,955.69
							0.00	0.00	0.00	17,358.39
	515200	FICA EXPENSE		64904359	CODE XVII		0.00	0.00	0.00	446.46
	515200	FICA EXPENSE		64901359	CODE XVII MATCH		0.00	0.00	0.00	340.38
							0.00	0.00	0.00	786.84
	515400	LIFE & ACCIDENT INS EXP		64904359	CODE XVII		0.00	0.00	0.00	66.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		64901359	CODE XVII MATCH		0.00	0.00	0.00	40.30
							0.00	0.00	0.00	106.98
	515500	HEALTH INSURANCE EXPENSE		64904359	CODE XVII		0.00	0.00	0.00	13,294.33
	515500	HEALTH INSURANCE EXPENSE		64901359	CODE XVII MATCH		0.00	0.00	0.00	7,992.53
							0.00	0.00	0.00	21,286.86
				9314			0.00	0.00	0.00	158,572.92
94-33										
	511300	OVERTIME PAYMENTS	16.737	64954396	GREAT 2005		0.00	0.00	0.00	253.40
							0.00	0.00	0.00	253.40
	511900	SUPPLEMENTAL	16.737	64954396	GREAT 2005		0.00	0.00	0.00	5.61
							0.00	0.00	0.00	5.61
	515100	RETIREMENT PLANS EXPENSE	16.737	64954396	GREAT 2005		0.00	0.00	0.00	38.01
							0.00	0.00	0.00	38.01
	515200	FICA EXPENSE	16.737	64954396	GREAT 2005		0.00	0.00	0.00	1.21
							0.00	0.00	0.00	1.21
	515400	LIFE & ACCIDENT INS EXP	16.737	64954396	GREAT 2005		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	515500	HEALTH INSURANCE EXPENSE	16.737	64954396	GREAT 2005		0.00	0.00	0.00	35.80
							0.00	0.00	0.00	35.80
	521300	FREIGHT EXPENSE	16.737	64954396	GREAT 2005		0.00	0.00	0.00	128.45
							0.00	0.00	0.00	128.45
	521500	PUBLICATION & PRINT EXP	16.737	64954396	GREAT 2005		0.00	0.00	0.00	128.50
							0.00	0.00	0.00	128.50
	523100	UTILITIES EXPENSE	16.737	64954396	GREAT 2005		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	16.737	64954396	GREAT 2005		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	525500	RENT EXP-OTHER PERS PROP	16.737	64954396	GREAT 2005		0.00	0.00	0.00	1,560.32
							0.00	0.00	0.00	1,560.32
	531100	OFFICE SUPPLIES EXPENSE	16.737	64954396	GREAT 2005		0.00	0.00	0.00	419.13
							0.00	0.00	0.00	419.13
	531500	SUPPLIES USED FOR PRODUC	16.737	64954396	GREAT 2005		0.00	0.00	0.00	526.00
							0.00	0.00	0.00	526.00
	533100	HOUSEHOLD & INSTIT EXP	16.737	64954396	GREAT 2005		0.00	0.00	0.00	3,900.41
							0.00	0.00	0.00	3,900.41
	533900	FOOD EXPENSE-INSTITUTIONS	16.737	64954396	GREAT 2005		0.00	0.00	0.00	4,154.92
							0.00	0.00	0.00	4,154.92
	534900	MISCELLANEOUS SUP EXP	16.737	64954396	GREAT 2005		0.00	0.00	0.00	1,343.04
							0.00	0.00	0.00	1,343.04
	559100	OTHER OPERATING EXP	16.737	64954396	GREAT 2005		0.00	0.00	0.00	3,547.50

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,547.50
	571100	LODGING	16.737	64954396	GREAT 2005		0.00	0.00	0.00	1,785.82
							0.00	0.00	0.00	1,785.82
	572100	COMMERCIAL TRANSPORTATIO	16.737	64954396	GREAT 2005		0.00	0.00	0.00	399.93
							0.00	0.00	0.00	399.93
	583300	COMPUTER EQUIP & SOFTWARE	16.737	64954396	GREAT 2005		0.00	0.00	0.00	1,231.73
							0.00	0.00	0.00	1,231.73
				94-33			0.00	0.00	0.00	19,550.00
95-RU-RX-K005 (8-3126-NE-RU)										
	521400	CIO CHARGES	16.554	64904112	NCHIP IV		0.00	0.00	0.00	1,284.58
							0.00	0.00	0.00	1,284.58
	583300	COMPUTER EQUIP & SOFTWARE	16.554	64904112	NCHIP IV		0.00	0.00	0.00	171,177.27
							0.00	0.00	0.00	171,177.27
				95-RU-RX-K005 (8-3126-NE-RU)			0.00	0.00	0.00	172,461.85
95-RU-RX-K005 (9-3090-NE-RU)										
	583300	COMPUTER EQUIP & SOFTWARE	16.554	64904113	NCHIP V		0.00	0.00	0.00	337,893.73
							0.00	0.00	0.00	337,893.73
				95-RU-RX-K005 (9-3090-NE-RU)			0.00	0.00	0.00	337,893.73
95-SP-02										
	511300	OVERTIME PAYMENTS		64904439	TOBACCO COMPL CKS 2009		0.00	0.00	0.00	32,453.39
	511300	OVERTIME PAYMENTS		64904511	TOBACCO COMPLIANCE CHECKS 2011		0.00	0.00	0.00	19,798.78
							0.00	0.00	0.00	52,252.17
	511900	SUPPLEMENTAL		64904439	TOBACCO COMPL CKS 2009		0.00	0.00	0.00	492.39
	511900	SUPPLEMENTAL		64904511	TOBACCO COMPLIANCE CHECKS 2011		0.00	0.00	0.00	310.02
							0.00	0.00	0.00	802.41
	515100	RETIREMENT PLANS EXPENSE		64904439	TOBACCO COMPL CKS 2009		0.00	0.00	0.00	4,443.52
	515100	RETIREMENT PLANS EXPENSE		64904511	TOBACCO COMPLIANCE CHECKS 2011		0.00	0.00	0.00	3,703.07
							0.00	0.00	0.00	8,146.59
	515200	FICA EXPENSE		64904439	TOBACCO COMPL CKS 2009		0.00	0.00	0.00	361.84
	515200	FICA EXPENSE		64904511	TOBACCO COMPLIANCE CHECKS 2011		0.00	0.00	0.00	255.27
							0.00	0.00	0.00	617.11
	515400	LIFE & ACCIDENT INS EXP		64904439	TOBACCO COMPL CKS 2009		0.00	0.00	0.00	20.65
	515400	LIFE & ACCIDENT INS EXP		64904511	TOBACCO COMPLIANCE CHECKS 2011		0.00	0.00	0.00	13.04
							0.00	0.00	0.00	33.69
	515500	HEALTH INSURANCE EXPENSE		64904439	TOBACCO COMPL CKS 2009		0.00	0.00	0.00	3,955.33

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		64904511	TOBACCO COMPLIANCE CHECKS 2011		0.00	0.00	0.00	2,971.20
							0.00	0.00	0.00	6,926.53
	538100	VEHICLE & EQUIP SUP EXP		64904439	TOBACCO COMPL CKS 2009		0.00	0.00	0.00	477.78
	538100	VEHICLE & EQUIP SUP EXP		64904511	TOBACCO COMPLIANCE CHECKS 2011		0.00	0.00	0.00	1,889.17
							0.00	0.00	0.00	2,366.95
	559100	OTHER OPERATING EXP		64904439	TOBACCO COMPL CKS 2009		0.00	0.00	0.00	7,795.10
	559100	OTHER OPERATING EXP		64904511	TOBACCO COMPLIANCE CHECKS 2011		0.00	0.00	0.00	4,525.08
							0.00	0.00	0.00	12,320.18
				95-SP-02			0.00	0.00	0.00	83,465.63
97-DA-330										
	486500	MISCELLANEOUS ADJUSTMENT	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	12,485.47-
							0.00	0.00	0.00	12,485.47-
	511100	PERMANENT SALARIES-WAGES	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	283,038.97
							0.00	0.00	0.00	283,038.97
	511300	OVERTIME PAYMENTS	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	938.36
							0.00	0.00	0.00	938.36
	511800	COMPENSATORY TIME PAID	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	1,936.85
							0.00	0.00	0.00	1,936.85
	511900	SUPPLEMENTAL	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	3,900.00
	512300	HOLIDAY LEAVE EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	17,137.74
							0.00	0.00	0.00	17,137.74
	515100	RETIREMENT PLANS EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	26,463.89
							0.00	0.00	0.00	26,463.89
	515200	FICA EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	10,414.49
							0.00	0.00	0.00	10,414.49
	515400	LIFE & ACCIDENT INS EXP	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	953.83
							0.00	0.00	0.00	953.83
	515500	HEALTH INSURANCE EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	39,635.80
							0.00	0.00	0.00	39,635.80
	516500	WORKERS COMP PREMIUMS	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	11,171.71
							0.00	0.00	0.00	11,171.71
	521300	FREIGHT EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	24.57
							0.00	0.00	0.00	24.57
	527100	REP & MAINT-OFFICE EQUIP	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	8,500.00
							0.00	0.00	0.00	8,500.00
	527800	REP & MAINT-OTHER PROPER	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	9,225.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,225.00
	531100	OFFICE SUPPLIES EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	197.05
							0.00	0.00	0.00	197.05
	543200	IT CONSULTING-HW/SW SUPP	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	547500	MAILING SERVICES	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	16.29
							0.00	0.00	0.00	16.29
	555200	SOFTWARE - NEW PURCHASES	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	24,314.58
							0.00	0.00	0.00	24,314.58
	583300	COMPUTER EQUIP & SOFTWARE	16.579	64754107	TCP/IP-COMMUNICATIONS		0.00	0.00	0.00	15,635.00
							0.00	0.00	0.00	15,635.00
				97-DA-330			0.00	0.00	0.00	442,618.66
97-SP-55										
	486500	MISCELLANEOUS ADJUSTMENT		64904576	WING NSP OT		0.00	0.00	3,211.17-	3,211.17-
							0.00	0.00	3,211.17-	3,211.17-
	511300	OVERTIME PAYMENTS		64904253	HIDTA 2004 - DEA		0.00	0.00	0.00	12,163.34
	511300	OVERTIME PAYMENTS	64.9EV	64904346	HIDTA 2005-DEA		0.00	0.00	0.00	10,089.52
	511300	OVERTIME PAYMENTS	64.9EV	64904356	HIDTA 2006 DEA		0.00	0.00	0.00	11,768.50
	511300	OVERTIME PAYMENTS	64.9EV	64904373	HIDTA 2007-DEA		0.00	0.00	0.00	12,959.79
	511300	OVERTIME PAYMENTS	64.9EW	64904558	HIDTA DEA OT (TRIPSTATE) 2013		0.00	0.00	0.00	13,381.45
	511300	OVERTIME PAYMENTS		64904576	WING NSP OT		0.00	0.00	22,150.90-	74,444.70
	511300	OVERTIME PAYMENTS	16.922	64904681	TF -HIDTA DEA OT (TRI STATE)		0.00	0.00	0.00	7,000.64
							0.00	0.00	22,150.90-	141,807.94
	521200	COM EXPENSE - VOICE/DATA	64.9EV	64904346	HIDTA 2005-DEA		0.00	0.00	0.00	314.52-
							0.00	0.00	0.00	314.52-
	571100	LODGING		64904576	WING NSP OT		0.00	0.00	0.00	19.25
							0.00	0.00	0.00	19.25
	575100	MISC TRAVEL EXPENSE		64904576	WING NSP OT		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
				97-SP-55			0.00	0.00	25,362.07-	138,306.50
97CLWX0042										
	511300	OVERTIME PAYMENTS	16.710	64954105	COPS MORE 96		0.00	0.00	0.00	235.31
							0.00	0.00	0.00	235.31
	511900	SUPPLEMENTAL	16.710	64954105	COPS MORE 96		0.00	0.00	0.00	6.66
							0.00	0.00	0.00	6.66
	515100	RETIREMENT PLANS EXPENSE	16.710	64954105	COPS MORE 96		0.00	0.00	0.00	17.61
							0.00	0.00	0.00	17.61
	515200	FICA EXPENSE	16.710	64954105	COPS MORE 96		0.00	0.00	0.00	17.45

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.45
	515400	LIFE & ACCIDENT INS EXP	16.710	64954105	COPS MORE 96		0.00	0.00	0.00	.22
							0.00	0.00	0.00	.22
	515500	HEALTH INSURANCE EXPENSE	16.710	64954105	COPS MORE 96		0.00	0.00	0.00	22.73
							0.00	0.00	0.00	22.73
				97CLWX0042			0.00	0.00	0.00	299.98
98-SP-13										
	511300	OVERTIME PAYMENTS	16.579	64904042	III CORP (2007)		0.00	0.00	0.00	19,935.96
	511300	OVERTIME PAYMENTS	16.579	64904457	III CORP (2010)		0.00	0.00	0.00	16,903.25
							0.00	0.00	0.00	36,839.21
				98-SP-13			0.00	0.00	0.00	36,839.21
98-13										
	511300	OVERTIME PAYMENTS	64.99A	64904294	III CORP IV (2004)		0.00	0.00	0.00	11,645.75
	511300	OVERTIME PAYMENTS		64904336	III CORP (2005)		0.00	0.00	0.00	12,556.01
							0.00	0.00	0.00	24,201.76
				98-13			0.00	0.00	0.00	24,201.76
99-SP-24										
	511100	PERMANENT SALARIES-WAGES		64902124	UNL STADIUM 2004-2005		0.00	0.00	0.00	8,424.00
	511100	PERMANENT SALARIES-WAGES		64902125	UNL STADIUM 2005-2006		0.00	0.00	0.00	8,988.00
	511100	PERMANENT SALARIES-WAGES		64902126	UNL STADIUM 2006		0.00	0.00	0.00	9,276.00
	511100	PERMANENT SALARIES-WAGES		64902130	UNL STADIOUM - 2010		0.00	0.00	0.00	33,875.00
	511100	PERMANENT SALARIES-WAGES		64902131	UNL STADIUM (FY 2013)		0.00	0.00	0.00	13,206.25
	511100	PERMANENT SALARIES-WAGES		64902132	UNL STADIUM -FY 2014		0.00	0.00	0.00	14,992.00
	511100	PERMANENT SALARIES-WAGES		64902133	UNL STADIUM -FY 2015		0.00	0.00	0.00	33,217.60
	511100	PERMANENT SALARIES-WAGES		64902134	UNL STADIUM (2017)		0.00	0.00	0.00	13,992.00
	511100	PERMANENT SALARIES-WAGES		64902135	UNL STADIUM 2018		0.00	0.00	0.00	17,408.00
							0.00	0.00	0.00	153,378.85
				99-SP-24			0.00	0.00	0.00	153,378.85
99-24										
	511100	PERMANENT SALARIES-WAGES		64902123	UNL - STADIUM 2003-2004		0.00	0.00	0.00	9,894.00
							0.00	0.00	0.00	9,894.00
				99-24			0.00	0.00	0.00	9,894.00

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
CTCF										
	493100	OPERATING TRANSFERS IN		65150125	NAC E-GRANTING PROJECT		0.00	0.00	0.00	16,000.00-
							0.00	0.00	0.00	16,000.00-
	521400	CIO CHARGES		65150125	NAC E-GRANTING PROJECT		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
					CTCF		0.00	0.00	0.00	0.00
CTF02										
	599100	OTHER GOVERNMENT AID		65150111	02-CTF CITY OF ASHLAND		0.00	0.00	0.00	6,866.00
	599100	OTHER GOVERNMENT AID		65150112	02-CTF04 CITY OF AURORA		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID		65150113	02-CTF FRANKLIN COUNTY		0.00	0.00	0.00	22,292.00
	599100	OTHER GOVERNMENT AID		65150114	02-CTF09 SARPY COUNTY		0.00	0.00	0.00	22,500.00
	599100	OTHER GOVERNMENT AID		65150115	02-CTF10 CENTRAL COM COL		0.00	0.00	0.00	16,666.00
	599100	OTHER GOVERNMENT AID		65150122	03-SP02 UNL BLDG INFO AGE COM		0.00	0.00	0.00	918.04
							0.00	0.00	0.00	84,242.04
					CTF02		0.00	0.00	0.00	84,242.04
CTF03A										
	599100	OTHER GOVERNMENT AID		65150020	02-CTF08 VALLEY CNTY HOSP		0.00	0.00	0.00	5,887.00
	599100	OTHER GOVERNMENT AID		65150116	02-CTF02 LA VISTA PUB LIB		0.00	0.00	0.00	3,250.86
	599100	OTHER GOVERNMENT AID		65150117	02-CTF03 UN COOP EXTEN		0.00	0.00	0.00	19,653.36
	599100	OTHER GOVERNMENT AID		65150119	02-CTF07 CHERRY CNTY HOSP		0.00	0.00	0.00	11,075.00
	599100	OTHER GOVERNMENT AID		65150120	02-CTF08 VALLEY CNTY HOSP		0.00	0.00	0.00	13,736.00
	599100	OTHER GOVERNMENT AID		65150121	02-CTF11 SOUTH SIOUX CITY		0.00	0.00	0.00	11,925.00
							0.00	0.00	0.00	65,527.22
					CTF03A		0.00	0.00	0.00	65,527.22
DE-EE-0000134										
	534800	CONST & MAINT SUPPLIES	81.041	65049612	ARRA 1526 WINDOW PROJECT	100	0.00	0.00	0.00	281,167.35
	534800	coNST & MAINT SUPPLIES	81.041	65049612	ARRA 1526 WINDOW PROJECT	200	0.00	0.00	0.00	281,167.35-
							0.00	0.00	0.00	0.00
	542500	ENG & ARCH SERVICES EXP	81.041	65049612	ARRA 1526 WINDOW PROJECT	100	0.00	0.00	0.00	23,902.65
	542500	ENG & ARCH SERVICES REIMB	81.041	65049612	ARRA 1526 WINDOW PROJECT	200	0.00	0.00	0.00	23,902.65-
							0.00	0.00	0.00	0.00
					DE-EE-0000134		0.00	0.00	0.00	0.00
GIFT SHOP										
	486500	MISCELLANEOUS ADJUSTMENT		65041800	GIFT SHOP		0.00	0.00	0.00	1,995.99-
							0.00	0.00	0.00	1,995.99-
	491300	SALE - SURP PROP/FIXED ASSET		65041800	GIFT SHOP		0.00	0.00	0.00	25.34-
							0.00	0.00	0.00	25.34-
	511100	PERMANENT SALARIES-WAGES		65041800	GIFT SHOP		0.00	0.00	0.00	231,261.94

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	231,261.94
	511200	TEMPORARY SALARIES-WAGE		65041800	GIFT SHOP		0.00	0.00	0.00	2,198.55
							0.00	0.00	0.00	2,198.55
	511300	OVERTIME PAYMENTS		65041800	GIFT SHOP		0.00	0.00	0.00	4,491.21
							0.00	0.00	0.00	4,491.21
	511700	EMPLOYEE BONUSES		65041800	GIFT SHOP		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	512100	VACATION LEAVE EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	16,221.06
							0.00	0.00	0.00	16,221.06
	512200	SICK LEAVE EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	11,441.60
							0.00	0.00	0.00	11,441.60
	512300	HOLIDAY LEAVE EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	13,338.63
							0.00	0.00	0.00	13,338.63
	512500	FUNERAL LEAVE EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	336.62
							0.00	0.00	0.00	336.62
	515100	RETIREMENT PLANS EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	8,697.78
							0.00	0.00	0.00	8,697.78
	515200	FICA EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	22,085.43
							0.00	0.00	0.00	22,085.43
	515400	LIFE & ACCIDENT INS EXP		65041800	GIFT SHOP		0.00	0.00	0.00	424.61
							0.00	0.00	0.00	424.61
	515500	HEALTH INSURANCE EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	13,165.11
							0.00	0.00	0.00	13,165.11
	516200	TUITION ASSISTANCE		65041800	GIFT SHOP		0.00	0.00	0.00	311.52
							0.00	0.00	0.00	311.52
	516500	WORKERS COMP PREMIUMS		65041800	GIFT SHOP		0.00	0.00	0.00	1,180.25
							0.00	0.00	0.00	1,180.25
	521100	POSTAGE EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	4,307.84
							0.00	0.00	0.00	4,307.84
	521200	COM EXPENSE - VOICE/DATA		65041800	GIFT SHOP		0.00	0.00	0.00	7,251.20
							0.00	0.00	0.00	7,251.20
	521300	FREIGHT EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	1,330.39
							0.00	0.00	0.00	1,330.39
	521400	CIO CHARGES		65041800	GIFT SHOP		0.00	0.00	0.00	5,908.63
							0.00	0.00	0.00	5,908.63
	521500	PUBLICATION & PRINT EXP		65041800	GIFT SHOP		0.00	0.00	0.00	15,429.10
							0.00	0.00	0.00	15,429.10
	521800	CASH SHORT ADJUSTMENT		65041800	GIFT SHOP		0.00	0.00	0.00	40.32
							0.00	0.00	0.00	40.32
	522100	DUES & SUBSCRIPTION EXP		65041800	GIFT SHOP		0.00	0.00	0.00	75.00

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		65041800	GIFT SHOP		0.00	0.00	0.00	212.07
							0.00	0.00	0.00	212.07
	524600	RENT EXPENSE-BUILDINGS		65041800	GIFT SHOP		0.00	0.00	0.00	770.02
							0.00	0.00	0.00	770.02
	525100	RENT EXP-OFFICE EQUIP		65041800	GIFT SHOP		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	526100	REP & MAINT-REAL PROPERT		65041800	GIFT SHOP		0.00	0.00	0.00	384.38
							0.00	0.00	0.00	384.38
	527100	REP & MAINT-OFFICE EQUIP		65041800	GIFT SHOP		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	527200	REP & MAINT-MOTOR VEHICL		65041800	GIFT SHOP		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	527800	REP & MAINT-OTHER PROPER		65041800	GIFT SHOP		0.00	0.00	0.00	246.87
							0.00	0.00	0.00	246.87
	531100	OFFICE SUPPLIES EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	11,802.46
							0.00	0.00	0.00	11,802.46
	533100	HOUSEHOLD & INSTIT EXP		65041800	GIFT SHOP		0.00	0.00	0.00	62.85
							0.00	0.00	0.00	62.85
	534500	AGRICULTURAL SUPPLIES EX		65041800	GIFT SHOP		0.00	0.00	0.00	92.87
							0.00	0.00	0.00	92.87
	534600	ED & RECREATIONAL SUP EX		65041800	GIFT SHOP		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534800	CONST & MAINT SUP EXP		65041800	GIFT SHOP		0.00	0.00	0.00	2,309.46
							0.00	0.00	0.00	2,309.46
	534900	MISCELLANEOUS SUP EXP		65041800	GIFT SHOP		0.00	0.00	0.00	466,886.13
							0.00	0.00	0.00	466,886.13
	549200	JANITORIAL/SECURITY SRVS		65041800	GIFT SHOP		0.00	0.00	0.00	90.68
							0.00	0.00	0.00	90.68
	554900	OTHER CONTRACTUAL SERVICES		65041800	GIFT SHOP		0.00	0.00	0.00	20,070.73
							0.00	0.00	0.00	20,070.73
	556100	INSURANCE EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	1.16
							0.00	0.00	0.00	1.16
	559100	OTHER OPERATING EXP		65041800	GIFT SHOP		0.00	0.00	0.00	7,288.30
							0.00	0.00	0.00	7,288.30
	571100	LODGING		65041800	GIFT SHOP		0.00	0.00	0.00	259.18
							0.00	0.00	0.00	259.18
	573100	STATE-OWNED TRANSPORT		65041800	GIFT SHOP		0.00	0.00	0.00	215.76
							0.00	0.00	0.00	215.76
	574500	PERSONAL VEHICLE MILEAGE		65041800	GIFT SHOP		0.00	0.00	0.00	544.88

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	544.88
	575100	MISC TRAVEL EXPENSE		65041800	GIFT SHOP		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	581500	IMPROVEMENTS TO BUILDINGS		65041800	GIFT SHOP		0.00	0.00	0.00	2,320.00
							0.00	0.00	0.00	2,320.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65041800	GIFT SHOP		0.00	0.00	0.00	1,024.00
							0.00	0.00	0.00	1,024.00
	583300	COMPUTER EQUIP & SOFTWARE		65041800	GIFT SHOP		0.00	0.00	0.00	6,160.62
							0.00	0.00	0.00	6,160.62
	586900	OTHER FIXED ASSETS		65041800	GIFT SHOP		0.00	0.00	0.00	844.48
							0.00	0.00	0.00	844.48
	599100	OTHER GOVERNMENT AID		65041800	GIFT SHOP		0.00	0.00	0.00	14.18
							0.00	0.00	0.00	14.18
					GIFT SHOP		0.00	0.00	0.00	882,176.54
G06AP0000200										
	554900	OTHER CONTRACTUAL SERVICES	15.808	65150321	GIS DATASHARING NETWORK		0.00	0.00	0.00	39,529.60
							0.00	0.00	0.00	39,529.60
					G06AP0000200		0.00	0.00	0.00	39,529.60
G08AC0003300										
	521200	COM EXPENSE - VOICE/DATA	15.809	65150322	GIS STRATAGIC PLANNING		0.00	0.00	0.00	83.88
							0.00	0.00	0.00	83.88
	524600	RENT EXPENSE-BUILDINGS	15.809	65150322	GIS STRATAGIC PLANNING		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	524700	RENT EXP-OTHER REAL PROP	15.809	65150322	GIS STRATAGIC PLANNING		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	533900	FOOD EXPENSE-INSTITUTIONS	15.809	65150322	GIS STRATAGIC PLANNING		0.00	0.00	0.00	2,493.95
							0.00	0.00	0.00	2,493.95
	534900	MISCELLANEOUS SUP EXP	15.809	65150322	GIS STRATAGIC PLANNING		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	46.75
	543100	IT CONSULTING-APPLICATIONS	15.809	65150322	GIS STRATAGIC PLANNING		0.00	0.00	0.00	45,000.00
							0.00	0.00	0.00	45,000.00
	571100	LODGING	15.809	65150322	GIS STRATAGIC PLANNING		0.00	0.00	0.00	69.99
							0.00	0.00	0.00	69.99
					G08AC0003300		0.00	0.00	0.00	48,181.57
LB1100										
	493200	OPERATING TRANSFERS OUT		65121100	ASSESS FEES/LB1100		0.00	0.00	0.00	3,894,200.00
	493200	OPERATING TRANSFERS OUT		65122669	ACCESS FEES/STATE COLLEGES		0.00	0.00	0.00	.04
							0.00	0.00	0.00	3,894,200.04
					LB1100		0.00	0.00	0.00	3,894,200.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0190HT004101										
	571100	LODGING	93.719	65150301	PLANNING HIE ARRA		0.00	0.00	0.00	529.08
							0.00	0.00	0.00	529.08
	572100	COMMERCIAL TRANSPORTATIO	93.719	65150301	PLANNING HIE ARRA		0.00	0.00	0.00	451.90
							0.00	0.00	0.00	451.90
	574500	PERSONAL VEHICLE MILEAGE	93.719	65150301	PLANNING HIE ARRA		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	93.719	65150301	PLANNING HIE ARRA		0.00	0.00	0.00	80.90
							0.00	0.00	0.00	80.90
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150302	NATIONWID INTER-STATE HIE ARRA		0.00	0.00	0.00	.29
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150301	PLANNING HIE ARRA	CONTRACT	0.00	0.00	0.00	525,731.25
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	CONTRACT	0.00	0.00	0.00	1,743,088.20
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	CONTRACT	0.00	0.00	0.00	2,614,632.25
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	OTHER	0.00	0.00	0.00	18,725.46
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	OTHER	0.00	0.00	0.00	26,588.20
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	TRAVEL	0.00	0.00	0.00	31,764.59
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	TRAVEL	0.00	0.00	0.00	19,394.78
							0.00	0.00	0.00	4,979,925.02
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	CONTRACT	0.00	0.00	0.00	106,371.86
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	CONTRACT	0.00	0.00	0.00	159,557.80
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150301	PLANNING HIE ARRA	EQUIPMNT	0.00	0.00	0.00	36,310.96
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	EQUIPMNT	0.00	0.00	0.00	227,361.47
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	EQUIPMNT	0.00	0.00	0.00	341,042.23
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	FRINGE	0.00	0.00	0.00	5,133.84
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	FRINGE	0.00	0.00	0.00	7,700.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150301	PLANNING HIE ARRA	OTHER	0.00	0.00	0.00	54,902.03
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	OTHER	0.00	0.00	0.00	43,011.86
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	OTHER	0.00	0.00	0.00	64,517.80
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	STAFF	0.00	0.00	0.00	21,637.46
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	STAFF	0.00	0.00	0.00	32,456.29
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	SUPPLIES	0.00	0.00	0.00	1,870.86
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	SUPPLIES	0.00	0.00	0.00	2,806.28
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	TRAVEL	0.00	0.00	0.00	7,226.36
	594102	SNBHIN SE NE BEHAVOR HLTH	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	TRAVEL	0.00	0.00	0.00	367.18
							0.00	0.00	0.00	1,112,275.00
	594103	NHA FOUNDATION	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	EQUIPMNT	0.00	0.00	0.00	28,320.81
	594103	NHA FOUNDATION	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	EQUIPMNT	0.00	0.00	0.00	42,481.20
							0.00	0.00	0.00	70,802.01
	594104	HIE STATE EXPENSES	93.719	65150301	PLANNING HIE ARRA	OTHER	0.00	0.00	0.00	374.00
	594104	HIE STATE EXPENSES	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	OTHER	0.00	0.00	0.00	1,097.30
	594104	HIE STATE EXPENSES	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	OTHER	0.00	0.00	0.00	1,645.95
	594104	HIE STATE EXPENSES	93.719	65150301	PLANNING HIE ARRA	STAFF	0.00	0.00	0.00	29,423.16
	594104	HIE STATE EXPENSES	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	STAFF	0.00	0.00	0.00	22,884.65
	594104	HIE STATE EXPENSES	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	STAFF	0.00	0.00	0.00	34,326.81
	594104	HIE STATE EXPENSES	93.719	65150301	PLANNING HIE ARRA	SUPPLIES	0.00	0.00	0.00	163.95
	594104	HIE STATE EXPENSES	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	TRAVEL	0.00	0.00	0.00	11,419.42
	594104	HIE STATE EXPENSES	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	TRAVEL	0.00	0.00	0.00	1,429.18
							0.00	0.00	0.00	102,764.42

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594105	PUBLIC HEALTH	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	CONTRACT	0.00	0.00	0.00	23,800.32
	594105	PUBLIC HEALTH	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	CONTRACT	0.00	0.00	0.00	35,699.89
							0.00	0.00	0.00	59,500.21
	594106	UNMC EVALUATION	93.719	65150302	NATIONWID INTER-STATE HIE ARRA	CONTRACT	0.00	0.00	0.00	22,608.54
	594106	UNMC EVALUATION	93.719	65150303	REGIONAL INTRA-STATE HIE ARRA	CONTRACT	0.00	0.00	0.00	203,476.85
							0.00	0.00	0.00	226,085.39
				0190HT004101			0.00	0.00	0.00	6,552,463.93
0209AANET7SP										
	865100	MISCELLANEOUS ADJUSTMENTS		65028799	1901NEOAEA		0.00	0.00	0.00	4,970.22
							0.00	0.00	0.00	4,970.22
				0209AANET7SP			0.00	0.00	0.00	4,970.22
100002										
	486500	MISCELLANEOUS ADJUSTMENT		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	270.00-
	486500	MISCELLANEOUS ADJUSTMENT		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	7,166.53-
	486500	MISCELLANEOUS ADJUSTMENT		65040208	GOVERNOR'S MANSION		0.00	0.00	507.52-	16,182.64-
	486500	MISCELLANEOUS ADJUSTMENT		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	537.75-
							0.00	0.00	507.52-	24,156.92-
	491300	SALE - SURP PROP/FIXED ASSET		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	121.88-
	491300	SALE - SURP PROP/FIXED ASSET		65040219	CAPITOL ROOF		0.00	0.00	0.00	1.49-
	491300	SALE - SURP PROP/FIXED ASSET		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	10,127.78-
	491300	SALE - SURP PROP/FIXED ASSET		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	3,428.25-
	491300	SALE - SURP PROP/FIXED ASSET		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	6,217.05-
	491300	SALE - SURP PROP/FIXED ASSET		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	156.43-
							0.00	0.00	0.00	20,052.88-
	493100	OPERATING TRANSFERS IN		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	.20-
							0.00	0.00	0.00	.20-
	511100	PERMANENT SALARIES-WAGES		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	622,153.85
	511100	PERMANENT SALARIES-WAGES		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	1,397,634.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		65040217	CAPITOL TOURS		0.00	0.00	0.00	399,912.54
	511100	PERMANENT SALARIES-WAGES		65040219	CAPITOL ROOF		0.00	0.00	0.00	266,419.72
	511100	PERMANENT SALARIES-WAGES		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	602,675.60
	511100	PERMANENT SALARIES-WAGES		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	1,100,110.97
	511100	PERMANENT SALARIES-WAGES		65040208	GOVERNOR'S MANSION		851.83	851.83	11,065.46	358,982.95
	511100	PERMANENT SALARIES-WAGES		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	1,241,295.26
							851.83	851.83	11,065.46	5,989,185.26
	511200	TEMPORARY SALARIES-WAGE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	1,490.90
	511200	TEMPORARY SALARIES-WAGE		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	7,465.53
							0.00	0.00	0.00	8,956.43
	511300	OVERTIME PAYMENTS		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	4,693.96
	511300	OVERTIME PAYMENTS		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	30,756.18
	511300	OVERTIME PAYMENTS		65040217	CAPITOL TOURS		0.00	0.00	0.00	5,146.07
	511300	OVERTIME PAYMENTS		65040219	CAPITOL ROOF		0.00	0.00	0.00	3,332.11
	511300	OVERTIME PAYMENTS		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	835.64
	511300	OVERTIME PAYMENTS		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	42,338.51
	511300	OVERTIME PAYMENTS		65040208	GOVERNOR'S MANSION		0.00	0.00	383.07	16,917.41
	511300	OVERTIME PAYMENTS		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	1,380.60
							0.00	0.00	383.07	105,400.48
	511400	ON CALL PAY		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	23,261.34
	511400	ON CALL PAY		65040208	GOVERNOR'S MANSION		5.85	5.85	168.43	8,638.69
	511400	ON CALL PAY		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	92.28-
							5.85	5.85	168.43	31,807.75
	511500	SHIFT DIFFERENTIAL PYMT		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	26,439.15
							0.00	0.00	0.00	26,439.15
	511700	EMPLOYEE BONUSES		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES		65040217	CAPITOL TOURS		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	1,000.00
	511700	EMPLOYEE BONUSES		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	1,250.00
	511700	EMPLOYEE BONUSES		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	175.00
	511700	EMPLOYEE BONUSES		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	1,274.00
							0.00	0.00	0.00	4,449.00
	511800	COMPENSATORY TIME PAID		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	36.54
	511800	COMPENSATORY TIME PAID		65040217	CAPITOL TOURS		0.00	0.00	0.00	541.62
	511800	COMPENSATORY TIME PAID		65040219	CAPITOL ROOF		0.00	0.00	0.00	731.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	437.73
	511800	COMPENSATORY TIME PAID		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	1,201.43
	511800	COMPENSATORY TIME PAID		65040208	GOVERNOR'S MANSION		73.02	73.02	89.25	3,627.14
	511800	COMPENSATORY TIME PAID		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	33.39
							73.02	73.02	89.25	6,609.64
	511900	SUPPLEMENTAL		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	102.48
							0.00	0.00	0.00	102.48
	512100	VACATION LEAVE EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	53,405.53
	512100	VACATION LEAVE EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	122,891.20
	512100	VACATION LEAVE EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	36,320.90
	512100	VACATION LEAVE EXPENSE		65040219	CAPITOL ROOF		0.00	0.00	0.00	37,875.99
	512100	VACATION LEAVE EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	75,890.18
	512100	VACATION LEAVE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	86,764.59
	512100	VACATION LEAVE EXPENSE		65040208	GOVERNOR'S MANSION		227.16	227.16	1,225.37	28,302.12
	512100	VACATION LEAVE EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	119,326.24
							227.16	227.16	1,225.37	560,776.75
	512200	SICK LEAVE EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	27,984.38
	512200	SICK LEAVE EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	92,922.90
	512200	SICK LEAVE EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	20,150.07
	512200	SICK LEAVE EXPENSE		65040219	CAPITOL ROOF		0.00	0.00	0.00	49,088.93
	512200	SICK LEAVE EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	42,284.90
	512200	SICK LEAVE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	35,434.73
	512200	SICK LEAVE EXPENSE		65040208	GOVERNOR'S MANSION		146.03	146.03	1,154.06	25,030.07
	512200	SICK LEAVE EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	59,201.57
							146.03	146.03	1,154.06	352,097.55
	512300	HOLIDAY LEAVE EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	34,959.13
	512300	HOLIDAY LEAVE EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	74,395.65
	512300	HOLIDAY LEAVE EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	23,288.91
	512300	HOLIDAY LEAVE EXPENSE		65040219	CAPITOL ROOF		0.00	0.00	0.00	17,018.11
	512300	HOLIDAY LEAVE EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	37,565.81
	512300	HOLIDAY LEAVE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	60,414.48
	512300	HOLIDAY LEAVE EXPENSE		65040208	GOVERNOR'S MANSION		0.00	0.00	713.91	20,124.94
	512300	HOLIDAY LEAVE EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	71,285.54
							0.00	0.00	713.91	339,052.57
	512500	FUNERAL LEAVE EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	1,437.62

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	512500	FUNERAL LEAVE EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	3,368.93
	512500	FUNERAL LEAVE EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	200.57
	512500	FUNERAL LEAVE EXPENSE		65040219	CAPITOL ROOF		0.00	0.00	0.00	465.60
	512500	FUNERAL LEAVE EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	1,262.65
	512500	FUNERAL LEAVE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2,344.67
	512500	FUNERAL LEAVE EXPENSE		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	1,631.74
	512500	FUNERAL LEAVE EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	2,107.87
							0.00	0.00	0.00	12,819.65
	512600	CIVIL LEAVE EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	21.80
	512600	CIVIL LEAVE EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	233.46
	512600	CIVIL LEAVE EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	400.75
	512600	CIVIL LEAVE EXPENSE		65040219	CAPITOL ROOF		0.00	0.00	0.00	126.74
	512600	CIVIL LEAVE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	439.23
	512600	CIVIL LEAVE EXPENSE		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	26.93
	512600	CIVIL LEAVE EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	322.96
							0.00	0.00	0.00	1,571.87
	512700	INJURY LEAVE EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	731.80
	512700	INJURY LEAVE EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	67.55
	512700	INJURY LEAVE EXPENSE		65040219	CAPITOL ROOF		0.00	0.00	0.00	972.66
	512700	INJURY LEAVE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	493.66
	512700	INJURY LEAVE EXPENSE		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	296.98
	512700	INJURY LEAVE EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	2,238.28
							0.00	0.00	0.00	4,800.93
	512800	ADMINISTRATIVE LEAVE EXP		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	116.09
	512800	ADMINISTRATIVE LEAVE EXP		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	984.72
	512800	ADMINISTRATIVE LEAVE EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	254.22
	512800	ADMINISTRATIVE LEAVE EXP		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	141.22
	512800	ADMINISTRATIVE LEAVE EXP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	198.30
							0.00	0.00	0.00	1,694.55
	515100	RETIREMENT PLANS EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	43,945.68
	515100	RETIREMENT PLANS EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	95,822.11
	515100	RETIREMENT PLANS EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	29,225.37
	515100	RETIREMENT PLANS EXPENSE		65040219	CAPITOL ROOF		0.00	0.00	0.00	24,991.16
	515100	RETIREMENT PLANS EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	54,511.29
	515100	RETIREMENT PLANS EXPENSE		65040202	CAPITOL		0.00	0.00	0.00	82,616.25

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					MECHANICAL/ELECTRICAL					
	515100	RETIREMENT PLANS EXPENSE		65040208	GOVERNOR'S MANSION		97.42	97.42	1,105.39	29,916.91
	515100	RETIREMENT PLANS EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	99,109.86
							97.42	97.42	1,105.39	460,138.63
	515200	FICA EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	53,912.97
	515200	FICA EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	125,304.78
	515200	FICA EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	35,669.04
	515200	FICA EXPENSE		65040219	CAPITOL ROOF		0.00	0.00	0.00	27,503.03
	515200	FICA EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	57,339.02
	515200	FICA EXPENSE		65040202	CAPITOL		0.00	0.00	0.00	99,248.99
					MECHANICAL/ELECTRICAL					
	515200	FICA EXPENSE		65040208	GOVERNOR'S MANSION		94.51	94.51	1,079.97	33,478.34
	515200	FICA EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	108,937.27
							94.51	94.51	1,079.97	541,393.44
	515400	LIFE & ACCIDENT INS EXP		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	636.03
	515400	LIFE & ACCIDENT INS EXP		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	3,039.04
	515400	LIFE & ACCIDENT INS EXP		65040217	CAPITOL TOURS		0.00	0.00	0.00	414.95
	515400	LIFE & ACCIDENT INS EXP		65040219	CAPITOL ROOF		0.00	0.00	0.00	279.65
	515400	LIFE & ACCIDENT INS EXP		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	377.40
	515400	LIFE & ACCIDENT INS EXP		65040202	CAPITOL		0.00	0.00	0.00	1,147.09
					MECHANICAL/ELECTRICAL					
	515400	LIFE & ACCIDENT INS EXP		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	259.82
	515400	LIFE & ACCIDENT INS EXP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	1,278.32
							0.00	0.00	0.00	7,432.30
	515500	HEALTH INSURANCE EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	41,865.49
	515500	HEALTH INSURANCE EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	118,184.14
	515500	HEALTH INSURANCE EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	56,879.12
	515500	HEALTH INSURANCE EXPENSE		65040219	CAPITOL ROOF		0.00	0.00	0.00	45,133.32
	515500	HEALTH INSURANCE EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	100,294.20
	515500	HEALTH INSURANCE EXPENSE		65040202	CAPITOL		0.00	0.00	0.00	161,019.47
					MECHANICAL/ELECTRICAL					
	515500	HEALTH INSURANCE EXPENSE		65040208	GOVERNOR'S MANSION		201.48	201.48	2,014.07	62,375.05
	515500	HEALTH INSURANCE EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	232,479.47
							201.48	201.48	2,014.07	818,230.26
	516200	TUITION ASSISTANCE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	238.68
	516200	TUITION ASSISTANCE		65040202	CAPITOL		0.00	0.00	0.00	102.75
					MECHANICAL/ELECTRICAL					
							0.00	0.00	0.00	341.43
	516300	EMPLOYEE ASSISTANCE PRO		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	7.25

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							0.00	0.00	0.00	7.25
	516400	UNEMPLOYM COMP INS EXP		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	24,654.00
	516400	UNEMPLOYM COMP INS EXP		65040217	CAPITOL TOURS		0.00	0.00	0.00	6,038.25
	516400	UNEMPLOYM COMP INS EXP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	1,472.00
							0.00	0.00	0.00	32,164.25
	516500	WORKERS COMP PREMIUMS		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	5,265.34
	516500	WORKERS COMP PREMIUMS		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	6,480.78
	516500	WORKERS COMP PREMIUMS		65040217	CAPITOL TOURS		0.00	0.00	0.00	7,121.81
	516500	WORKERS COMP PREMIUMS		65040219	CAPITOL ROOF		0.00	0.00	0.00	2,405.98
	516500	WORKERS COMP PREMIUMS		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	8,527.62
	516500	WORKERS COMP PREMIUMS		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	8,990.20
	516500	WORKERS COMP PREMIUMS		65040208	GOVERNOR'S MANSION		0.00	0.00	173.08	3,146.98
	516500	WORKERS COMP PREMIUMS		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	11,905.57
							0.00	0.00	173.08	53,844.28
	521100	POSTAGE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	4.50
	521100	POSTAGE EXPENSE		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	182.13
	521100	POSTAGE EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	3,286.44
	521100	POSTAGE EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	48.56
							0.00	0.00	0.00	3,521.63
	521200	COM EXPENSE - VOICE/DATA		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	15,362.18
	521200	COM EXPENSE - VOICE/DATA		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	37,023.70
	521200	COM EXPENSE - VOICE/DATA		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	1,935.68
	521200	COM EXPENSE - VOICE/DATA		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	8,141.74
	521200	COM EXPENSE - VOICE/DATA		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	1,910.28
	521200	COM EXPENSE - VOICE/DATA		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	4,402.56
	521200	COM EXPENSE - VOICE/DATA		65040217	CAPITOL TOURS		0.00	0.00	0.00	640.57
	521200	COM EXPENSE - VOICE/DATA		65040219	CAPITOL ROOF		0.00	0.00	0.00	459.01
							0.00	0.00	0.00	69,875.72
	521300	FREIGHT EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	66.26
	521300	FREIGHT EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	3,019.79
	521300	FREIGHT EXPENSE		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	2,794.02
	521300	FREIGHT EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	3,859.13
	521300	FREIGHT EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	72.55
	521300	FREIGHT EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	419.00
	521300	FREIGHT EXPENSE		65040219	CAPITOL ROOF		0.00	0.00	0.00	36.00

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							0.00	0.00	0.00	10,266.75
	521400	CIO CHARGES		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	30,385.20
	521400	CIO CHARGES		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	3,157.28
	521400	CIO CHARGES		65040208	GOVERNOR'S MANSION		100.55	100.55	699.37	1,255.12
	521400	CIO CHARGES		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	5,782.49
	521400	CIO CHARGES		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	9,973.50
	521400	CIO CHARGES		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	913.87
	521400	CIO CHARGES		65040217	CAPITOL TOURS		0.00	0.00	0.00	4,069.63
							100.55	100.55	699.37	55,537.09
	521500	PUBLICATION & PRINT EXP		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	21,335.41
	521500	PUBLICATION & PRINT EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	9,745.07
	521500	PUBLICATION & PRINT EXP		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	950.71
	521500	PUBLICATION & PRINT EXP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	1,770.94
	521500	PUBLICATION & PRINT EXP		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	6,965.00
	521500	PUBLICATION & PRINT EXP		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	4,181.34
	521500	PUBLICATION & PRINT EXP		65040217	CAPITOL TOURS		0.00	0.00	0.00	10,699.53
							0.00	0.00	0.00	55,648.00
	522100	DUES & SUBSCRIPTION EXP		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	3,775.00
	522100	DUES & SUBSCRIPTION EXP		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	89.00
	522100	DUES & SUBSCRIPTION EXP		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	8,290.33
	522100	DUES & SUBSCRIPTION EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2,312.90
	522100	DUES & SUBSCRIPTION EXP		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	55.00
	522100	DUES & SUBSCRIPTION EXP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	257.95
							0.00	0.00	0.00	14,780.18
	522200	CONFERENCE REGISTRATION		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	3,526.75
	522200	CONFERENCE REGISTRATION		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	6,402.90
	522200	CONFERENCE REGISTRATION		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	2,627.00
	522200	CONFERENCE REGISTRATION		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	2,910.00
	522200	CONFERENCE REGISTRATION		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	148.75
	522200	CONFERENCE REGISTRATION		65040217	CAPITOL TOURS		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	15,653.40
	523100	UTILITIES EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	212.89
	523100	UTILITIES EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	6,812,017.32
	523100	UTILITIES EXPENSE		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	204,840.14

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	523100	UTILITIES EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	417.50
							0.00	0.00	0.00	7,017,487.85
	523101	UTILITY-FUEL		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	8,152.05
							0.00	0.00	0.00	8,152.05
	523102	UTILITY-ELECTRIC		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	83,926.66
							0.00	0.00	0.00	83,926.66
	523103	UTILITY-WATR & SWR		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	46,162.79
							0.00	0.00	0.00	46,162.79
	523104	CHILLED WATER		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	17,720.44
							0.00	0.00	0.00	17,720.44
	523201	NATURAL GAS		65040208	GOVERNOR'S MANSION		1,690.41	1,690.41	4,630.87	47,830.88
							1,690.41	1,690.41	4,630.87	47,830.88
	523202	ELECTRICITY		65040208	GOVERNOR'S MANSION		1,484.80	1,484.80	20,422.38	232,452.09
							1,484.80	1,484.80	20,422.38	232,452.09
	523203	WATER		65040208	GOVERNOR'S MANSION		0.00	0.00	749.60	9,999.40
							0.00	0.00	749.60	9,999.40
	523204	SEWER		65040208	GOVERNOR'S MANSION		0.00	0.00	674.18	6,500.58
							0.00	0.00	674.18	6,500.58
	523205	CHILLED WATER		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	41,631.64
							0.00	0.00	0.00	41,631.64
	523500	PROMPT PAY INTEREST		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	54.08
	523500	PROMPT PAY INTEREST		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	9.05
							0.00	0.00	0.00	63.13
	524100	RENT EXPENSE-LAND		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	524600	RENT EXPENSE-BUILDINGS		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2,106.00
	524600	RENT EXPENSE-BUILDINGS		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	1,949.50
	524600	RENT EXPENSE-BUILDINGS		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	515.50
							0.00	0.00	0.00	4,571.00
	524900	RENT EXP-DEPR SURCHARGE		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	322,280.12
							0.00	0.00	0.00	322,280.12
	525200	RENT EXP-DATA PROC EQUIP		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	492.00
							0.00	0.00	0.00	492.00
	525400	RENT EXP-COMM EQUIP		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	5.00
	525400	RENT EXP-COMM EQUIP		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	520.14
	525400	RENT EXP-COMM EQUIP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	20.00

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							0.00	0.00	0.00	545.14
	525500	RENT EXP-OTHER PERS PROP		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	352.32
	525500	RENT EXP-OTHER PERS PROP		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	7,653.71
	525500	RENT EXP-OTHER PERS PROP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	362.54
	525500	RENT EXP-OTHER PERS PROP		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	127.92
	525500	RENT EXP-OTHER PERS PROP		65040219	CAPITOL ROOF		0.00	0.00	0.00	1,123.84
							0.00	0.00	0.00	9,620.33
	526100	REP & MAINT-REAL PROPERT		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	89.88
	526100	REP & MAINT-REAL PROPERT		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	1,204.23
	526100	REP & MAINT-REAL PROPERT		65040217	CAPITOL TOURS		0.00	0.00	0.00	290.00
	526100	REP & MAINT-REAL PROPERT		65040219	CAPITOL ROOF		0.00	0.00	0.00	525.00
	526100	REP & MAINT-REAL PROPERT		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	65.48-
	526100	REP & MAINT-REAL PROPERT		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	894,892.36
	526100	REP & MAINT-REAL PROPERT		65040208	GOVERNOR'S MANSION		1,664.02	1,664.02	37,789.03	959,261.93
	526100	REP & MAINT-REAL PROPERT		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	47,994.68
							1,664.02	1,664.02	37,789.03	1,904,192.60
	526106	TRIP CHARGES		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	465.00
							0.00	0.00	0.00	465.00
	527100	REP & MAINT-OFFICE EQUIP		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	300.00
	527100	REP & MAINT-OFFICE EQUIP		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	27.50
	527100	REP & MAINT-OFFICE EQUIP		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	558.00
	527100	REP & MAINT-OFFICE EQUIP		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	259.00
							0.00	0.00	0.00	1,144.50
	527200	REP & MAINT-MOTOR VEHICL		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	419.94
							0.00	0.00	0.00	419.94
	527600	REP & MAINT-HOUSE/INST E		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	302.50
	527600	REP & MAINT-HOUSE/INST E		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	1,744.88
							0.00	0.00	0.00	2,047.38
	527700	REP & MAINT-PHOTO/MEDIA		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	256.47
							0.00	0.00	0.00	256.47
	527800	REP & MAINT-OTHER PROPER		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	561.16
	527800	REP & MAINT-OTHER PROPER		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	1,184.90
	527800	REP & MAINT-OTHER PROPER		65040219	CAPITOL ROOF		0.00	0.00	0.00	111.85
	527800	REP & MAINT-OTHER PROPER		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	5,368.12

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	527800	REP & MAINT-OTHER PROPER		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	6,772.93
	527800	REP & MAINT-OTHER PROPER		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	4,092.80
							0.00	0.00	0.00	18,091.76
	531100	OFFICE SUPPLIES EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	20,768.54
	531100	OFFICE SUPPLIES EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	3,349.23
	531100	OFFICE SUPPLIES EXPENSE		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	425.41
	531100	OFFICE SUPPLIES EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	480.11
	531100	OFFICE SUPPLIES EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	1,990.25
	531100	OFFICE SUPPLIES EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	401.67
	531100	OFFICE SUPPLIES EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	159.66
							0.00	0.00	0.00	27,574.87
	532100	NON-CAPITALIZED EQUIP PU		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	4,311.46
	532100	NON-CAPITALIZED EQUIP PU		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	11,772.69
	532100	NON-CAPITALIZED EQUIP PU		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	3,447.00
	532100	NON-CAPITALIZED EQUIP PU		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	8,512.38
	532100	NON-CAPITALIZED EQUIP PU		65040208	GOVERNOR'S MANSION		0.00	0.00	2,216.16	37,710.50
	532100	NON-CAPITALIZED EQUIP PU		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	5,445.58
							0.00	0.00	2,216.16	71,199.61
	533100	HOUSEHOLD & INSTIT EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	5,041.70
	533100	HOUSEHOLD & INSTIT EXP		65040208	GOVERNOR'S MANSION		0.00	0.00	753.64-	10,851.15
	533100	HOUSEHOLD & INSTIT EXP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	1,966.98
	533100	HOUSEHOLD & INSTIT EXP		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	772.42
	533100	HOUSEHOLD & INSTIT EXP		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	97,974.94
	533100	HOUSEHOLD & INSTIT EXP		65040219	CAPITOL ROOF		0.00	0.00	0.00	32.90
							0.00	0.00	753.64-	116,640.09
	533900	FOOD EXPENSE-INSTITUTIONS		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	534500	AGRICULTURAL SUPPLIES EX		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	117.28
	534500	AGRICULTURAL SUPPLIES EX		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	16,634.79
	534500	AGRICULTURAL SUPPLIES EX		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	16.16
							0.00	0.00	0.00	16,768.23
	534600	ED & RECREATIONAL SUP EX		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	1,097.36
	534600	ED & RECREATIONAL SUP EX		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	1,831.70

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	534600	ED & RECREATIONAL SUP EX		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	875.75
	534600	ED & RECREATIONAL SUP EX		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	79.99
	534600	ED & RECREATIONAL SUP EX		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	297.61
							0.00	0.00	0.00	4,182.41
	534800	CONST & MAINT SUP EXP		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	2,743.28
	534800	CONST & MAINT SUP EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	429,067.49
	534800	CONST & MAINT SUP EXP		65040208	GOVERNOR'S MANSION		8.99	8.99	2,925.90	319,764.31
	534800	CONST & MAINT SUP EXP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	190,475.86
	534800	CONST & MAINT SUP EXP		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	19,555.40
	534800	CONST & MAINT SUP EXP		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	12,215.00
	534800	CONST & MAINT SUP EXP		65040217	CAPITOL TOURS		0.00	0.00	0.00	124.64
	534800	CONST & MAINT SUP EXP		65040219	CAPITOL ROOF		0.00	0.00	0.00	23,372.31
							8.99	8.99	2,925.90	997,318.29
	534900	MISCELLANEOUS SUP EXP		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	6,318.18
	534900	MISCELLANEOUS SUP EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	4,307.51
	534900	MISCELLANEOUS SUP EXP		65040208	GOVERNOR'S MANSION		0.00	0.00	100.00	5,202.65
	534900	MISCELLANEOUS SUP EXP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	809.61
	534900	MISCELLANEOUS SUP EXP		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	4,591.73
	534900	MISCELLANEOUS SUP EXP		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	72.40
	534900	MISCELLANEOUS SUP EXP		65040217	CAPITOL TOURS		0.00	0.00	0.00	15.95
	534900	MISCELLANEOUS SUP EXP		65040219	CAPITOL ROOF		0.00	0.00	0.00	14.50
							0.00	0.00	100.00	21,332.53
	535100	MEDICAL SUPPLIES		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	28.20
	535100	MEDICAL SUPPLIES		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	902.36
	535100	MEDICAL SUPPLIES		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	537.30
	535100	MEDICAL SUPPLIES		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	389.32
	535100	MEDICAL SUPPLIES		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	232.20
	535100	MEDICAL SUPPLIES		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	227.33
							0.00	0.00	0.00	2,316.71
	537100	LABORATORY SUP EXP		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	206.93
							0.00	0.00	0.00	206.93
	538100	VEHICLE & EQUIP SUP EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	6,060.58
	538100	VEHICLE & EQUIP SUP EXP		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	5.00
	538100	VEHICLE & EQUIP SUP EXP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	305.62
	538100	VEHICLE & EQUIP SUP EXP		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	274.34

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							0.00	0.00	0.00	6,645.54
	539100	INDIRECT COST ALLOWANCE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	3,241,915.70
	539100	INDIRECT COST ALLOWANCE		65040208	GOVERNOR'S MANSION		4,682.35	4,682.35	46,823.50	1,011,208.54
							4,682.35	4,682.35	46,823.50	4,253,124.24
	539300	THIRD PARTY REIMB		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	42.22-
							0.00	0.00	0.00	42.22-
	539500	PURCHASING CARD SUSPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2,813.50
	539500	PURCHASING CARD SUSPENSE		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	84.13-
	539500	PURCHASING CARD SUSPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	1,836.25
							0.00	0.00	0.00	4,565.62
	541100	ACCTG & AUDITING SERVICES		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	238.00
							0.00	0.00	0.00	238.00
	541400	HRMS ASSESSMENT		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	145.44
							0.00	0.00	0.00	145.44
	542100	SOS TEMP SERV - PERSONNEL		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	445.04
	542100	SOS TEMP SERV - PERSONNEL		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	10,882.09
	542100	SOS TEMP SERV - PERSONNEL		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	2,070.43
	542100	SOS TEMP SERV - PERSONNEL		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	8,013.77
	542100	SOS TEMP SERV - PERSONNEL		65040219	CAPITOL ROOF		0.00	0.00	0.00	1,016.16
							0.00	0.00	0.00	22,427.49
	542500	ENG & ARCH SERVICES		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	15,747.57
	542500	ENG & ARCH SERVICES		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	11,349.77
	542500	ENG & ARCH SERVICES		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	998.37
							0.00	0.00	0.00	28,095.71
	544100	PHYSICIAN SERVICES		65040219	CAPITOL ROOF		0.00	0.00	0.00	76.75
							0.00	0.00	0.00	76.75
	544400	HOSPITAL SERVICES		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	545000	LABORATORY SERVICES		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	186.00
	545000	LABORATORY SERVICES		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	40.00
	545000	LABORATORY SERVICES		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	40.00
	545000	LABORATORY SERVICES		65040219	CAPITOL ROOF		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	571.00
	545200	MEDICAL ASSESSMENT SERV		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	39.60
	545200	MEDICAL ASSESSMENT SERV		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	14,904.67
	545200			65040208			0.00	0.00	0.00	4,781.57

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		MEDICAL ASSESSMENT SERV			GOVERNOR'S MANSION					
							0.00	0.00	0.00	19,725.84
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	1,629.30
							0.00	0.00	0.00	1,629.30
	548600	PEST CONTROL		65040208	GOVERNOR'S MANSION		42.00	42.00	252.00	14,190.97
	548600	PEST CONTROL		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	6,754.00
							42.00	42.00	252.00	20,944.97
	548700	REFUSE/RECYCLING		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	65.00
	548700	REFUSE/RECYCLING		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	100.00
	548700	REFUSE/RECYCLING		65040208	GOVERNOR'S MANSION		214.38	214.38	1,868.94	26,982.03
	548700	REFUSE/RECYCLING		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	13,014.64
							214.38	214.38	1,868.94	40,161.67
	548800	FIRE EXTINGUISHERS		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	851.20
	548800	FIRE EXTINGUISHERS		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	856.70
	549100	LAUNDRY SERVICES		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	11,428.67
	549100	LAUNDRY SERVICES		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	106.64
							0.00	0.00	0.00	11,535.31
	549200	JANITORIAL/SECURITY SRVS		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	156.00
	549200	JANITORIAL/SECURITY SRVS		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	2,345,025.51
	549200	JANITORIAL/SECURITY SRVS		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	140.00
	549200	JANITORIAL/SECURITY SRVS		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	4,278.97
	549200	JANITORIAL/SECURITY SRVS		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	13,114.83
	549200	JANITORIAL/SECURITY SRVS		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	399.68
							0.00	0.00	0.00	2,363,114.99
	549500	HAZARDOUS WASTE DISPOSAL		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	75.00
	549500	HAZARDOUS WASTE DISPOSAL		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	4,745.89
	549500	HAZARDOUS WASTE DISPOSAL		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	4,930.89
	554900	OTHER CONTRACTUAL SERVICES		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	15,734.72
	554900	OTHER CONTRACTUAL SERVICES		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	12,713.21
	554900	OTHER CONTRACTUAL SERVICES		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	16,727.17
	554900	OTHER CONTRACTUAL SERVICES		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	85,195.63

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	22,777.11
	554900	OTHER CONTRACTUAL SERVICES		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	9,011.30
	554900	OTHER CONTRACTUAL SERVICES		65040217	CAPITOL TOURS		0.00	0.00	0.00	12,631.72
	554900	OTHER CONTRACTUAL SERVICES		65040219	CAPITOL ROOF		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	174,823.36
	555100	DATA PROC SOFTW LIC FEE		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	1,256.00
							0.00	0.00	0.00	1,256.00
	555200	SOFTWARE - NEW PURCHASES		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	4,859.49
	555200	SOFTWARE - NEW PURCHASES		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	707.35
	555200	SOFTWARE - NEW PURCHASES		65040217	CAPITOL TOURS		0.00	0.00	0.00	1,788.31
	555200	SOFTWARE - NEW PURCHASES		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	3,689.26
	555200	SOFTWARE - NEW PURCHASES		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2,619.87
	555200	SOFTWARE - NEW PURCHASES		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	383.29
	555200	SOFTWARE - NEW PURCHASES		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	551.47
							0.00	0.00	0.00	14,599.04
	555310	COTS LICENSE FEES		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	1,334.50
							0.00	0.00	0.00	1,334.50
	555340	COTS MAINTENANCE		65040208	GOVERNOR'S MANSION		0.00	0.00	628.00	3,297.00
							0.00	0.00	628.00	3,297.00
	556100	INSURANCE EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	49,798.48
	556100	INSURANCE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	93,032.74
	556100	INSURANCE EXPENSE		65040208	GOVERNOR'S MANSION		0.00	0.00	5,676.51	73,726.00
	556100	INSURANCE EXPENSE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	335.89
	556100	INSURANCE EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	5.30
	556100	INSURANCE EXPENSE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	10.59
	556100	INSURANCE EXPENSE		65040217	CAPITOL TOURS		0.00	0.00	0.00	7.94
	556100	INSURANCE EXPENSE		65040219	CAPITOL ROOF		0.00	0.00	0.00	2.65
							0.00	0.00	5,676.51	216,919.59
	556200	TORT PREMIUMS		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	559100	OTHER OPERATING EXP		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	10.00
	559100	OTHER OPERATING EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	3,763.04-
	559100	OTHER OPERATING EXP		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	10,280.28
	559100	OTHER OPERATING EXP		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	592.99
	559100	OTHER OPERATING EXP		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	295.69
	559100	OTHER OPERATING EXP		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	106.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,522.24
	571100	LODGING		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	641.90
	571100	LODGING		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2,884.97
	571100	LODGING		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	2,029.48
	571100	LODGING		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	2,532.27
	571100	LODGING		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	720.32
							0.00	0.00	0.00	8,808.94
	571900	MEALS-ONE DAY TRAVEL		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	572100	COMMERCIAL TRANSPORTATIO		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	338.00
	572100	COMMERCIAL TRANSPORTATIO		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	831.67
	572100	COMMERCIAL TRANSPORTATIO		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	1,637.25
	572100	COMMERCIAL TRANSPORTATIO		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	31.53
							0.00	0.00	0.00	2,858.45
	573100	STATE-OWNED TRANSPORT		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	280.27
	573100	STATE-OWNED TRANSPORT		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	10,603.98
	573100	STATE-OWNED TRANSPORT		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	794.53
	573100	STATE-OWNED TRANSPORT		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	136.71
							0.00	0.00	0.00	11,815.49
	574500	PERSONAL VEHICLE MILEAGE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	80.40
	574500	PERSONAL VEHICLE MILEAGE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	360.50
							0.00	0.00	0.00	440.90
	575100	MISC TRAVEL EXPENSE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	16.55
							0.00	0.00	0.00	42.55
	581500	IMPROVEMENTS TO BUILDINGS		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	135,610.01
	581500	IMPROVEMENTS TO BUILDINGS		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	11,876.05
	581500	IMPROVEMENTS TO BUILDINGS		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	91,820.36
	581500	IMPROVEMENTS TO BUILDINGS		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	989.51
	581500	IMPROVEMENTS TO BUILDINGS		65040219	CAPITOL ROOF		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	245,295.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	582400	MACHINERY & EQUIPMENT		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	9,400.00
	582400	MACHINERY & EQUIPMENT		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	12,290.17
	582400	MACHINERY & EQUIPMENT		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	5,125.00
	582400	MACHINERY & EQUIPMENT		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	6,338.05
							0.00	0.00	0.00	33,153.22
	583000	FURNITURE AND OFFICE EQUIPMENT		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	1,350.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	5,139.73
	583000	FURNITURE AND OFFICE EQUIPMENT		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	2,201.66
	583000	FURNITURE AND OFFICE EQUIPMENT		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	254.51
	583000	FURNITURE AND OFFICE EQUIPMENT		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	12,226.52
							0.00	0.00	0.00	21,172.42
	583300	COMPUTER EQUIP & SOFTWARE		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	15,781.07
	583300	COMPUTER EQUIP & SOFTWARE		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	131,433.63
	583300	COMPUTER EQUIP & SOFTWARE		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	47,411.53
	583300	COMPUTER EQUIP & SOFTWARE		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	6,955.08
	583300	COMPUTER EQUIP & SOFTWARE		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	2,835.05
	583300	COMPUTER EQUIP & SOFTWARE		65040217	CAPITOL TOURS		0.00	0.00	0.00	2,126.82
							0.00	0.00	0.00	206,543.18
	584200	VEHICLES & VEHICLE EQ		65040201	CAPITOL ADMINISTRATION		0.00	0.00	0.00	8,300.00
	584200	VEHICLES & VEHICLE EQ		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	155.27
	584200	VEHICLES & VEHICLE EQ		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	29.95
	584200	VEHICLES & VEHICLE EQ		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	400.85
	584200	VEHICLES & VEHICLE EQ		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	206.25
	584200	VEHICLES & VEHICLE EQ		65040219	CAPITOL ROOF		0.00	0.00	0.00	89.95
							0.00	0.00	0.00	9,182.27
	584800	LIBRARIES & MUSEUMS		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	240.20
							0.00	0.00	0.00	240.20
	586900	OTHER FIXED ASSETS		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	20,647.91
	586900	OTHER FIXED ASSETS		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	23,396.94
	586900	OTHER FIXED ASSETS		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	6,788.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	11,379.38
	586900	OTHER FIXED ASSETS		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	32,446.70
	586900	OTHER FIXED ASSETS		65040217	CAPITOL TOURS		0.00	0.00	0.00	2,709.99
							0.00	0.00	0.00	97,369.77
	587500	CIP - IMPROV TO BUILD		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	20,000.00
	587500	CIP - IMPROV TO BUILD		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	115,214.00
							0.00	0.00	0.00	135,214.00
	599100	OTHER GOVERNMENT AID		65040213	CAPITOL ARCHIVES		0.00	0.00	0.00	194,263.54-
	599100	OTHER GOVERNMENT AID		65040216	CAPITOL CUSTODIAL		0.00	0.00	0.00	1,352,301.82-
	599100	OTHER GOVERNMENT AID		65040219	CAPITOL ROOF		0.00	0.00	0.00	95,627.27-
	599100	OTHER GOVERNMENT AID		65040202	CAPITOL MECHANICAL/ELECTRICAL		0.00	0.00	0.00	1,972,339.73-
	599100	OTHER GOVERNMENT AID		65040208	GOVERNOR'S MANSION		0.00	0.00	0.00	198,050.35-
	599100	OTHER GOVERNMENT AID		65040212	CAPITOL CARPENTRY		0.00	0.00	0.00	272,533.51-
							0.00	0.00	0.00	4,085,116.22-
				100002			11,584.80	11,584.80	143,367.34	24,461,036.16
12 FUND 2652										
	486500	MISCELLANEOUS ADJUSTMENT		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	524.00-
							0.00	0.00	0.00	524.00-
	521100	POSTAGE EXPENSE		65129550	PM/COMP/ROOF/SEMINARS PARENT		.93	.93	23.89	1,246.44
	521100	POSTAGE EXPENSE		65129551	PM/COMP		0.00	0.00	0.00	729.77
	521100	POSTAGE EXPENSE		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	2,111.18
							.93	.93	23.89	4,087.39
	521200	COM EXPENSE - VOICE/DATA		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	6,258.30
	521200	COM EXPENSE - VOICE/DATA		65129551	PM/COMP		0.00	0.00	0.00	1,517.66
							0.00	0.00	0.00	7,775.96
	521300	FREIGHT EXPENSE		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	4.48
	521300	FREIGHT EXPENSE		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	55.00
	521300	FREIGHT EXPENSE		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	183.03
							0.00	0.00	0.00	242.51
	521400	CIO CHARGES		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	1,658.55	17,159.19
	521400	CIO CHARGES		65129551	PM/COMP		0.00	0.00	0.00	6,424.42
	521400	CIO CHARGES		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	570.53
							0.00	0.00	1,658.55	24,154.14
	521500	PUBLICATION & PRINT EXP		65129550	PM/COMP/ROOF/SEMINARS		0.00	0.00	0.00	940.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PARENT					
	521500	PUBLICATION & PRINT EXP		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	1,231.86
	521500	PUBLICATION & PRINT EXP		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	992.53
							0.00	0.00	0.00	3,165.18
	521900	AWARDS EXPENSE		65129550	PM/COMP/ROOF/SEMINARS		0.00	0.00	0.00	8.29
					PARENT					
	521900	AWARDS EXPENSE		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	11.08
							0.00	0.00	0.00	19.37
	522100	DUES & SUBSCRIPTION EXP		65129550	PM/COMP/ROOF/SEMINARS		0.00	0.00	122.25	4,409.26
					PARENT					
	522100	DUES & SUBSCRIPTION EXP		65129551	PM/COMP		0.00	0.00	0.00	2,744.33
	522100	DUES & SUBSCRIPTION EXP		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	6,847.00
	522100	DUES & SUBSCRIPTION EXP		65129553	SEMINARS/TRAINING		0.00	0.00	1,305.00	13,591.94
							0.00	0.00	1,427.25	27,592.53
	522200	CONFERENCE REGISTRATION		65129550	PM/COMP/ROOF/SEMINARS		0.00	0.00	0.00	600.00
					PARENT					
	522200	CONFERENCE REGISTRATION		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	437,880.67
							0.00	0.00	0.00	438,480.67
	522201	TRAINING REGISTRATION		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	720.00
	522201	TRAINING REGISTRATION		65129553	SEMINARS/TRAINING		69.00	69.00	1,312.00-	952,079.55
	522201	TRAINING REGISTRATION		65129550	PM/COMP/ROOF/SEMINARS		0.00	0.00	0.00	415.00
					PARENT					
							69.00	69.00	1,312.00-	953,214.55
	524600	RENT EXPENSE-BUILDINGS		65129550	PM/COMP/ROOF/SEMINARS		0.00	0.00	165.00	25,602.51
					PARENT					
	524600	RENT EXPENSE-BUILDINGS		65129553	SEMINARS/TRAINING		0.00	0.00	100.00	100.00
							0.00	0.00	265.00	25,702.51
	524700	RENT EXP-OTHER REAL PROP		65129550	PM/COMP/ROOF/SEMINARS		0.00	0.00	0.00	127.50
					PARENT					
	524700	RENT EXP-OTHER REAL PROP		65129553	SEMINARS/TRAINING		0.00	0.00	665.00	17,641.60
							0.00	0.00	665.00	17,769.10
	524900	RENT EXP-DEPR SURCHARGE		65129550	PM/COMP/ROOF/SEMINARS		0.00	0.00	0.00	6,900.24
					PARENT					
							0.00	0.00	0.00	6,900.24
	525100	RENT EXP-OFFICE EQUIP		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	118.00
							0.00	0.00	0.00	118.00
	526100	REP & MAINT-REAL PROPERT		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	27,496.87
	526100	REP & MAINT-REAL PROPERT		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	71,815.39
							0.00	0.00	0.00	99,312.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	180.00
	527100	REP & MAINT-OFFICE EQUIP		65129551	PM/COMP		0.00	0.00	0.00	898.73
							0.00	0.00	0.00	1,078.73
	527200	REP & MAINT-MOTOR VEHICL		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	97.13
							0.00	0.00	0.00	97.13
	527400	REP & MAINT-DATA PROC		65129551	PM/COMP		0.00	0.00	0.00	1,335.24
							0.00	0.00	0.00	1,335.24
	527700	REP & MAINT-PHOTO/MEDIA		65129551	PM/COMP		0.00	0.00	0.00	1,088.00
							0.00	0.00	0.00	1,088.00
	527800	REP & MAINT-OTHER PROPER		65129551	PM/COMP		0.00	0.00	0.00	1,087.00
							0.00	0.00	0.00	1,087.00
	527900	PERSONAL COMPUT EQUIP R & M		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	45.20
							0.00	0.00	0.00	45.20
	531100	OFFICE SUPPLIES EXPENSE		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	52.22	1,083.49
	531100	OFFICE SUPPLIES EXPENSE		65129551	PM/COMP		0.00	0.00	0.00	11.39
	531100	OFFICE SUPPLIES EXPENSE		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	474.49
	531100	OFFICE SUPPLIES EXPENSE		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	3,769.22
							0.00	0.00	52.22	5,338.59
	531200	IT SUPPLIES		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	19.58
							0.00	0.00	0.00	19.58
	532100	NON-CAPITALIZED EQUIP PU		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	1,967.18
	532100	NON-CAPITALIZED EQUIP PU		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	519.00
							0.00	0.00	0.00	2,486.18
	532200	PERSONAL COMPUTING EQUIPMENT		65129553	SEMINARS/TRAINING		0.00	0.00	25.99	244.47
							0.00	0.00	25.99	244.47
	533900	FOOD EXPENSE-INSTITUTIONS		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	170.96
	533900	FOOD EXPENSE-INSTITUTIONS		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	16,591.95
							0.00	0.00	0.00	16,762.91
	534600	ED & RECREATIONAL SUP EX		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	227.93
	534600	ED & RECREATIONAL SUP EX		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	530.00
	534600			65129553			0.00	0.00	0.00	29,232.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ED & RECREATIONAL SUP EX			SEMINARS/TRAINING					
							0.00	0.00	0.00	29,990.71
	534700	ENG TECH & COMM SUP EXP		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	1,540.25
							0.00	0.00	0.00	1,540.25
	534900	MISCELLANEOUS SUP EXP		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	45.00
	534900	MISCELLANEOUS SUP EXP		65129551	PM/COMP		0.00	0.00	0.00	660.71
	534900	MISCELLANEOUS SUP EXP		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	1,238.87
	534900	MISCELLANEOUS SUP EXP		65129553	SEMINARS/TRAINING		152.17	152.17	1,431.28	2,965.89
							152.17	152.17	1,431.28	4,910.47
	538100	VEHICLE & EQUIP SUP EXP		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	179.73	4,494.85
	538100	VEHICLE & EQUIP SUP EXP		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	1,207.37
							0.00	0.00	179.73	5,702.22
	538110	TIRE AND TITLE FEE		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	541100	ACCTG & AUDITING SERVICES		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	727.33
							0.00	0.00	0.00	727.33
	541200	PURCHASING ASSESSMENT		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	1,885.80
							0.00	0.00	0.00	1,885.80
	542200	TEMP SERV - OUTSIDE		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	30.00
	542200	TEMP SERV - OUTSIDE		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	1,680.00
							0.00	0.00	0.00	1,710.00
	542500	ENG & ARCH SERVICES		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	1,735.00
							0.00	0.00	0.00	1,735.00
	545000	LABORATORY SERVICES		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
	545200	MEDICAL ASSESSMENT SERV		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	5,833.00
							0.00	0.00	0.00	5,833.00
	547100	EDUCATIONAL SERVICES		65129553	SEMINARS/TRAINING		10,062.16	10,062.16	120,825.68	1,415,957.77
							10,062.16	10,062.16	120,825.68	1,415,957.77
	547300	INTERPRETER SERVICES		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	7,056.40
							0.00	0.00	0.00	7,056.40
	554900	OTHER CONTRACTUAL SERVICES		65129551	PM/COMP		0.00	0.00	0.00	39,520.57-
	554900	OTHER CONTRACTUAL SERVICES		65129552	ROOFS/SCANS/INSP		0.00	0.00	24,794.00	991,997.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	1,893.08
							0.00	0.00	24,794.00	954,369.68
	555100	DATA PROC SOFTW LIC FEE		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	1,230.00
							0.00	0.00	0.00	1,230.00
	555200	SOFTWARE - NEW PURCHASES		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	1,940.86
	555200	SOFTWARE - NEW PURCHASES		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	2,090.86
	556100	INSURANCE EXPENSE		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	102.50	2,330.11
							0.00	0.00	102.50	2,330.11
	559100	OTHER OPERATING EXP		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	5,038.50	58,405.66
	559100	OTHER OPERATING EXP		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	231,023.05-
							0.00	0.00	5,038.50	172,617.39-
	559101	DAS ASSESSMENTS		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	49.33
							0.00	0.00	0.00	49.33
	571100	LODGING		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	480.00	5,136.42
	571100	LODGING		65129553	SEMINARS/TRAINING		0.00	0.00	138.59	19,388.16
							0.00	0.00	618.59	24,524.58
	571600	MEALS - TAXABLE		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	571900	MEALS-ONE DAY TRAVEL		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	75.44
							0.00	0.00	0.00	75.44
	572100	COMMERCIAL TRANSPORTATIO		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	550.00
	572100	COMMERCIAL TRANSPORTATIO		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	8,328.26
							0.00	0.00	0.00	8,878.26
	573100	STATE-OWNED TRANSPORT		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	31.44	1,035.23
	573100	STATE-OWNED TRANSPORT		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	1,180.61
							0.00	0.00	31.44	2,215.84
	574500	PERSONAL VEHICLE MILEAGE		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	153.12
	574500	PERSONAL VEHICLE MILEAGE		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	5,538.15
							0.00	0.00	0.00	5,691.27
	575100	MISC TRAVEL EXPENSE		65129550	PM/COMP/ROOF/SEMINARS PARENT		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	294.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	303.30
	583000	FURNITURE AND OFFICE EQUIPMENT		65129551	PM/COMP		0.00	0.00	0.00	5,156.10-
	583000	FURNITURE AND OFFICE EQUIPMENT		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	113,921.62-
	583000	FURNITURE AND OFFICE EQUIPMENT		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	276,541.64-
							0.00	0.00	0.00	395,619.36-
	583300	COMPUTER EQUIP & SOFTWARE		65129551	PM/COMP		0.00	0.00	0.00	2,019.00
	583300	COMPUTER EQUIP & SOFTWARE		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	2,386.00
	583300	COMPUTER EQUIP & SOFTWARE		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	2,256.00
							0.00	0.00	0.00	6,661.00
	583470	PERSONAL COMPUTING EQUIPMENT		65129553	SEMINARS/TRAINING		0.00	0.00	0.00	7,067.00
							0.00	0.00	0.00	7,067.00
	586900	OTHER FIXED ASSETS		65129551	PM/COMP		0.00	0.00	0.00	33,869.00
	586900	OTHER FIXED ASSETS		65129552	ROOFS/SCANS/INSP		0.00	0.00	0.00	699.99
							0.00	0.00	0.00	34,568.99
				12 FUND 2652			10,284.26	10,284.26	155,827.62	3,596,639.05
2003-MU-TS-0008										
	491300	SALE - SURP PROP/FIXED ASSET	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	660.91-
							0.00	0.00	0.00	660.91-
	493100	OPERATING TRANSFERS IN	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	404,000.00-
							0.00	0.00	0.00	404,000.00-
	493200	OPERATING TRANSFERS OUT	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	404,000.00
							0.00	0.00	0.00	404,000.00
	511100	PERMANENT SALARIES-WAGES	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	141,709.17
	511100	PERMANENT SALARIES-WAGES	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	7,075.87
							0.00	0.00	0.00	148,785.04
	512100	VACATION LEAVE EXPENSE	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	5,633.83
	512100	VACATION LEAVE EXPENSE	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	1,621.26
							0.00	0.00	0.00	7,255.09
	512200	SICK LEAVE EXPENSE	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	2,393.33
	512200	SICK LEAVE EXPENSE	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	407.14
							0.00	0.00	0.00	2,800.47
	512300	HOLIDAY LEAVE EXPENSE	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	7,766.76
	512300	HOLIDAY LEAVE EXPENSE	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	156.27
							0.00	0.00	0.00	7,923.03
	515100	RETIREMENT PLANS EXPENSE	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	5,599.69

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	515100	RETIREMENT PLANS EXPENSE	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	465.49
							0.00	0.00	0.00	6,065.18
	515200	FICA EXPENSE	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	11,459.71
	515200	FICA EXPENSE	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	650.43
							0.00	0.00	0.00	12,110.14
	515400	LIFE & ACCIDENT INS EXP	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	55.30
	515400	LIFE & ACCIDENT INS EXP	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	3.41
							0.00	0.00	0.00	58.71
	515500	HEALTH INSURANCE EXPENSE	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	21,462.34
	515500	HEALTH INSURANCE EXPENSE	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	1,769.33
							0.00	0.00	0.00	23,231.67
	516500	WORKERS COMP PREMIUMS	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	661.99
	516500	WORKERS COMP PREMIUMS	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	136.17
							0.00	0.00	0.00	798.16
	521200	COM EXPENSE - VOICE/DATA	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	35,472.73
	521200	COM EXPENSE - VOICE/DATA	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	60.42
							0.00	0.00	0.00	35,533.15
	521300	FREIGHT EXPENSE	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	338.81
	521300	FREIGHT EXPENSE	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	810.53
	521300	FREIGHT EXPENSE	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	4.64-
							0.00	0.00	0.00	1,144.70
	521500	PUBLICATION & PRINT EXP	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	145.72
	521500	PUBLICATION & PRINT EXP	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	400.84
							0.00	0.00	0.00	546.56
	522200	CONFERENCE REGISTRATION	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	2,917.00
							0.00	0.00	0.00	2,917.00
	524600	RENT EXPENSE-BUILDINGS	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	526100	REP & MAINT-REAL PROPERT	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	51,810.04
							0.00	0.00	0.00	51,810.04
	527400	REP & MAINT-DATA PROC	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	4,675.00
							0.00	0.00	0.00	4,675.00
	527500	REP & MAINT-COMM EQUIP	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	27,563.00
	527500	REP & MAINT-COMM EQUIP	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	27,595.50
	531100	OFFICE SUPPLIES EXPENSE	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	377.96
	531100	OFFICE SUPPLIES EXPENSE	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	131.11
							0.00	0.00	0.00	509.07

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	532100	NON-CAPITALIZED EQUIP PU	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	36,032.83
	532100	NON-CAPITALIZED EQUIP PU	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	22,739.48
	532100	NON-CAPITALIZED EQUIP PU	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	2,541.96
							0.00	0.00	0.00	61,314.27
	534700	ENG TECH & COMM SUP EXP	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	3,023.60
	534700	ENG TECH & COMM SUP EXP	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	230,462.27
	534700	ENG TECH & COMM SUP EXP	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	3,556.62-
							0.00	0.00	0.00	229,929.25
	534800	CONST & MAINT SUP EXP	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	60,517.24
							0.00	0.00	0.00	60,517.24
	534900	MISCELLANEOUS SUP EXP	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	2,260.52
							0.00	0.00	0.00	2,260.52
	538100	VEHICLE & EQUIP SUP EXP	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	294.79
							0.00	0.00	0.00	294.79
	539300	THIRD PARTY REIMB	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	9.54-
							0.00	0.00	0.00	9.54-
	542500	ENG & ARCH SERVICES	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	9,539.00
							0.00	0.00	0.00	9,539.00
	543100	IT CONSULTING-APPLICATIONS	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	66,304.14
							0.00	0.00	0.00	66,304.14
	554900	OTHER CONTRACTUAL SERVICES	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	138,961.00
	554900	OTHER CONTRACTUAL SERVICES	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	148,961.00
	555100	DATA PROC SOFTW LIC FEE	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	555200	SOFTWARE - NEW PURCHASES	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	4,482.00
	555200	SOFTWARE - NEW PURCHASES	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	9,672.40
	555200	SOFTWARE - NEW PURCHASES	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	6,854.00
							0.00	0.00	0.00	21,008.40
	556100	INSURANCE EXPENSE	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	5.14
							0.00	0.00	0.00	5.14
	559100	OTHER OPERATING EXP	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	263.74-
							0.00	0.00	0.00	263.74-
	571100	LODGING	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	4,930.33
	571100	LODGING	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	556.33
							0.00	0.00	0.00	5,486.66
	572100	COMMERCIAL TRANSPORTATIO	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	3,579.97
	572100	COMMERCIAL TRANSPORTATIO	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	3,609.97
	573100	STATE-OWNED TRANSPORT	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	4,653.05

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	573100	STATE-OWNED TRANSPORT	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	413.47
							0.00	0.00	0.00	5,066.52
	575100	MISC TRAVEL EXPENSE	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	185.61
							0.00	0.00	0.00	185.61
	582700	LAW ENFORCEMENT & SECURITY EQ	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	12,343.00
							0.00	0.00	0.00	12,343.00
	583300	COMPUTER EQUIP & SOFTWARE	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	11,129.00
	583300	COMPUTER EQUIP & SOFTWARE	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	24,291.00
							0.00	0.00	0.00	35,420.00
	583600	COMMUN. & ELECTRONIC EQ	16.007	65041504	HOMELAND SECURITY		0.00	0.00	0.00	9,057.35
	583600	COMMUN. & ELECTRONIC EQ	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	700,397.52
	583600	COMMUN. & ELECTRONIC EQ	16.007	65060125	HOMELAND SECURITY-REV		0.00	0.00	0.00	35,820.00-
							0.00	0.00	0.00	673,634.87
	583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	80,622.60
							0.00	0.00	0.00	80,622.60
	587500	CIP - IMPROV TO BUILD	16.007	65060025	HOMELAND SECURITY		0.00	0.00	0.00	38,624.00
							0.00	0.00	0.00	38,624.00
				2003-MU-TS-0008			0.00	0.00	0.00	1,788,200.30
25 FUN D 2667										
	542500	ENG & ARCH SERVICES		6512F022	BSDC-COTTAGE 4 SIDING		0.00	0.00	0.00	10,275.78
							0.00	0.00	0.00	10,275.78
				25 FUN D 2667			0.00	0.00	0.00	10,275.78
25 FUND 2652										
	526101	DEFERRED REPAIR		6512F003	BSDC- K BLDG REROOF		0.00	0.00	0.00	45,252.10
	526101	DEFERRED REPAIR		6512F005	BSDC-TUNNEL INFIRM TO		0.00	0.00	0.00	5,595.39
	526101	DEFERRED REPAIR		6512F006	BSDC- K BLDG TUCKPOIN		0.00	0.00	0.00	6,253.00
	526101	DEFERRED REPAIR		6512F013	GIVH-MCKINLEY REROOF		0.00	0.00	0.00	77,127.00
	526101	DEFERRED REPAIR		6512F015	GNV-FDSVCE-CLERESTORY		0.00	0.00	0.00	459.20
	526101	DEFERRED REPAIR		6512F016	GNV-CHAPEL-ADA MODIF		0.00	0.00	0.00	251.45
	526101	DEFERRED REPAIR		6512F019	TFVH-HTPLNT-REROOF@GR		0.00	0.00	0.00	7,995.00
	526101	DEFERRED REPAIR		6512F020	TFVH-HT PLT-BOILER RE		0.00	0.00	0.00	7,415.00
	526101	DEFERRED REPAIR		6512F125	TFVH-HOSP-EMERG ROOF		0.00	0.00	0.00	7,890.00
	526101	DEFERRED REPAIR		6512F146	HHS/TFVH/HT PLNT/EMER		0.00	0.00	0.00	8,139.50
							0.00	0.00	0.00	166,377.64
	526103	FIRE/LIFE-SAFETY		6512F007	GIVH-ADMIN-SPRINKLER		0.00	0.00	0.00	34,195.95
	526103	FIRE/LIFE-SAFETY		6512F008	GIVH-AUDITORIUM-SPRIN		0.00	0.00	0.00	14,387.30
	526103	FIRE/LIFE-SAFETY		6512F009	GIVH-MCKINLEY-SPRINKL		0.00	0.00	0.00	32,801.90
	526103	FIRE/LIFE-SAFETY		6512F010	GIVH-O.T. SPRINKLER		0.00	0.00	0.00	10,171.90

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526103	FIRE/LIFE-SAFETY		6512F011	GIVH-AUD-FIRE ALARM S		0.00	0.00	0.00	969.00
	526103	FIRE/LIFE-SAFETY		6512F012	GIVH-ADMIN-FIRE ALARM		0.00	0.00	0.00	22,594.00
	526103	FIRE/LIFE-SAFETY		6512F014	GIVH-PERSING-SPRINKLE		0.00	0.00	0.00	28,189.35
	526103	FIRE/LIFE-SAFETY		6512F020	TFVH-HT PLT-BOILER RE		0.00	0.00	0.00	1,890.00
							0.00	0.00	0.00	145,199.40
	542500	ENG & ARCH SERVICES		6512F002	BSDC-D-DESIGN FIRE AL		0.00	0.00	0.00	1,090.00
	542500	ENG & ARCH SERVICES		6512F003	BSDC- K BLDG REROOF		0.00	0.00	0.00	629.20
	542500	ENG & ARCH SERVICES		6512F004	BSDC-HOSP-DESIGN ALAR		0.00	0.00	0.00	1,700.00
	542500	ENG & ARCH SERVICES		6512F007	GIVH-ADMIN-SPRINKLER		0.00	0.00	0.00	831.45
	542500	ENG & ARCH SERVICES		6512F008	GIVH-AUDITORIUM-SPRIN		0.00	0.00	0.00	520.00
	542500	ENG & ARCH SERVICES		6512F009	GIVH-MCKINLEY-SPRINKL		0.00	0.00	0.00	913.20
	542500	ENG & ARCH SERVICES		6512F010	GIVH-O.T. SPRINKLER		0.00	0.00	0.00	519.00
	542500	ENG & ARCH SERVICES		6512F011	GIVH-AUD-FIRE ALARM S		0.00	0.00	0.00	1,401.30
	542500	ENG & ARCH SERVICES		6512F012	GIVH-ADMIN-FIRE ALARM		0.00	0.00	0.00	398.90
	542500	ENG & ARCH SERVICES		6512F018	KRNY-PP-AUTO COMB AIR		0.00	0.00	0.00	501.50
	542500	ENG & ARCH SERVICES		6512F014	GIVH-PERSING-SPRINKLE		0.00	0.00	0.00	799.35
							0.00	0.00	0.00	9,303.90
	545200	MEDICAL ASSESSMENT SERV		65120057	BSDC-'F' SPRINKLER SY		0.00	0.00	0.00	2,445.81
	545200	MEDICAL ASSESSMENT SERV		65120058	BSDC-'L' SPRINKLER SY		0.00	0.00	0.00	6,353.93
	545200	MEDICAL ASSESSMENT SERV		65120059	HST-ALCOHOLICS-SPRINK		0.00	0.00	0.00	6,523.00
	545200	MEDICAL ASSESSMENT SERV		65120060	HRC-KITCHEN-FIRE EXIT		0.00	0.00	0.00	5,417.64
	545200	MEDICAL ASSESSMENT SERV		65120062	LRC-#14 SPRINKER SYST		0.00	0.00	0.00	14,750.40
	545200	MEDICAL ASSESSMENT SERV		65120064	GIVH-HTPLNT-FIRE ALAR		0.00	0.00	0.00	4,978.68
	545200	MEDICAL ASSESSMENT SERV		65120067	GNV-SACAJAWEA-SPRINKL		0.00	0.00	0.00	2,783.64
	545200	MEDICAL ASSESSMENT SERV		65120068	GNV-SANDOZ-SPRINKLERS		0.00	0.00	0.00	1,838.64
	545200	MEDICAL ASSESSMENT SERV		65120069	GNV-BURROUGHS EXHAUST		0.00	0.00	0.00	1,628.64
	545200	MEDICAL ASSESSMENT SERV		65120070	GNV-SCHOOL-TRANSFORME		0.00	0.00	0.00	7,484.94
	545200	MEDICAL ASSESSMENT SERV		65120072	GNV-SACAJAWEA-FAN COI		0.00	0.00	0.00	13,950.66
	545200	MEDICAL ASSESSMENT SERV		65120073	GNV-SANDOZ-EXHAUST FA		0.00	0.00	0.00	1,628.64
	545200	MEDICAL ASSESSMENT SERV		65120074	GNV-SANDOZ-RETURN AIR		0.00	0.00	0.00	698.64
	545200	MEDICAL ASSESSMENT SERV		65120075	GNV-BURROUGHS-SPRINKL		0.00	0.00	0.00	1,793.64
	545200	MEDICAL ASSESSMENT SERV		65120078	KRNY-LNK/WASH-REROOF		0.00	0.00	0.00	403.89
	545200	MEDICAL ASSESSMENT SERV		65120080	KRNY-BRY/CREIGH-REROO		0.00	0.00	0.00	403.88
	545200	MEDICAL ASSESSMENT SERV		6512F001	BSDC- C BLDG - ROOF R		0.00	0.00	0.00	5,005.00
	545200	MEDICAL ASSESSMENT SERV		6512F002	BSDC-D-DESIGN FIRE AL		0.00	0.00	0.00	3,692.76
	545200	MEDICAL ASSESSMENT SERV		6512F003	BSDC- K BLDG REROOF		0.00	0.00	0.00	5,431.03
	545200	MEDICAL ASSESSMENT SERV		6512F004	BSDC-HOSP-DESIGN ALAR		0.00	0.00	0.00	4,842.76
	545200	MEDICAL ASSESSMENT SERV		6512F005	BSDC-TUNNEL INFIRM TO		0.00	0.00	0.00	8,941.50
	545200	MEDICAL ASSESSMENT SERV		6512F006	BSDC- K BLDG TUCKPOIN		0.00	0.00	0.00	8,050.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV		6512F007	GIVH-ADMIN-SPRINKLER		0.00	0.00	0.00	12,036.74
	545200	MEDICAL ASSESSMENT SERV		6512F008	GIVH-AUDITORIUM-SPRIN		0.00	0.00	0.00	4,680.00
	545200	MEDICAL ASSESSMENT SERV		6512F009	GIVH-MCKINLEY-SPRINKL		0.00	0.00	0.00	7,470.00
	545200	MEDICAL ASSESSMENT SERV		6512F010	GIVH-O.T. SPRINKLER		0.00	0.00	0.00	18,267.05
	545200	MEDICAL ASSESSMENT SERV		6512F011	GIVH-AUD-FIRE ALARM S		0.00	0.00	0.00	3,515.00
	545200	MEDICAL ASSESSMENT SERV		6512F012	GIVH-ADMIN-FIRE ALARM		0.00	0.00	0.00	6,365.00
	545200	MEDICAL ASSESSMENT SERV		6512F015	GNV-FDSVCE-CLERESTORY		0.00	0.00	0.00	662.80
	545200	MEDICAL ASSESSMENT SERV		6512F018	KRNY-PP-AUTO COMB AIR		0.00	0.00	0.00	2,589.69
							0.00	0.00	0.00	164,634.16
	583000	FURNITURE AND OFFICE EQUIPMENT		65120057	BSDC-'F' SPRINKLER SY		0.00	0.00	0.00	124,405.19
	583000	FURNITURE AND OFFICE EQUIPMENT		65120058	BSDC-'L' SPRINKLER SY		0.00	0.00	0.00	115,812.07
	583000	FURNITURE AND OFFICE EQUIPMENT		65120059	HST-ALCOHOLICS-SPRINK		0.00	0.00	0.00	14,677.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120060	HRC-KITCHEN-FIRE EXIT		0.00	0.00	0.00	63,180.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120061	LRC-SECURITY-GYM DOOR		0.00	0.00	0.00	2,712.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120062	LRC-#14 SPRINKER SYST		0.00	0.00	0.00	172,823.20
	583000	FURNITURE AND OFFICE EQUIPMENT		65120063	LRC-OVERFLOW FOR WTR		0.00	0.00	0.00	8,120.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120064	GIVH-HTPLNT-FIRE ALAR		0.00	0.00	0.00	15,400.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120065	GNV-FDSVCE-MODIFY TOI		0.00	0.00	0.00	816.10
	583000	FURNITURE AND OFFICE EQUIPMENT		65120066	GNV-SCHOOL-MODIFY TOI		0.00	0.00	0.00	504.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120067	GNV-SACAJAWEA-SPRINKL		0.00	0.00	0.00	61,545.95
	583000	FURNITURE AND OFFICE EQUIPMENT		65120068	GNV-SANDOZ-SPRINKLERS		0.00	0.00	0.00	60,279.25
	583000	FURNITURE AND OFFICE EQUIPMENT		65120069	GNV-BURROUGHS EXHAUST		0.00	0.00	0.00	6,070.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120070	GNV-SCHOOL-TRANSFORME		0.00	0.00	0.00	102,034.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120071	GNV-GRADING		0.00	0.00	0.00	2,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT		65120072	GNV-SACAJAWEA-FAN COI		0.00	0.00	0.00	176,602.28
	583000	FURNITURE AND OFFICE EQUIPMENT		65120073	GNV-SANDOZ-EXHAUST FA		0.00	0.00	0.00	4,120.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120074	GNV-SANDOZ-RETURN AIR		0.00	0.00	0.00	1,270.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120075	GNV-BURROUGHS-SPRINKL		0.00	0.00	0.00	66,344.38
	583000	FURNITURE AND OFFICE EQUIPMENT		65120076	KRNY-GOMEZ-HOT WATER		0.00	0.00	0.00	15,435.16
	583000	FURNITURE AND OFFICE EQUIPMENT		65120077	KRNY-CHAPEL-ADA TOILE		0.00	0.00	0.00	6,271.26
	583000	FURNITURE AND OFFICE EQUIPMENT		65120078	KRNY-LNK/WASH-REROOF		0.00	0.00	0.00	74,046.49
	583000	FURNITURE AND OFFICE EQUIPMENT		65120079	KRNY-WIMBERLY-RELIEF		0.00	0.00	0.00	9,865.16
	583000	FURNITURE AND OFFICE EQUIPMENT		65120080	KRNY-BRY/CREIGH-REROO		0.00	0.00	0.00	74,369.47
	583000	FURNITURE AND OFFICE EQUIPMENT		65120081	TFVH-HOSP-ADA TOILETS		0.00	0.00	0.00	42,782.90
	583000	FURNITURE AND OFFICE EQUIPMENT		65120082	TFVH-HTPLNT-ROOF REPA		0.00	0.00	0.00	2,200.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F001	BSDC- C BLDG - ROOF R		0.00	0.00	0.00	38,580.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F003	BSDC- K BLDG REROOF		0.00	0.00	0.00	33,912.90
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F005	BSDC-TUNNEL INFIRM TO		0.00	0.00	0.00	108,924.14
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F006	BSDC- K BLDG TUCKPOIN		0.00	0.00	0.00	26,109.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F007	GIVH-ADMIN-SPRINKLER		0.00	0.00	0.00	172,066.05
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F008	GIVH-AUDITORIUM-SPRIN		0.00	0.00	0.00	29,234.70
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F009	GIVH-MCKINLEY-SPRINKL		0.00	0.00	0.00	75,428.10
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F010	GIVH-O.T. SPRINKLER		0.00	0.00	0.00	228,831.75
	583000	FURNITURE AND OFFICE		6512F011	GIVH-AUD-FIRE ALARM S		0.00	0.00	0.00	4,131.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F012	GIVH-ADMIN-FIRE ALARM		0.00	0.00	0.00	28,066.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F015	GNV-FDSVCE-CLERESTORY		0.00	0.00	0.00	4,403.52
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F016	GNV-CHAPEL-ADA MODIF		0.00	0.00	0.00	1,998.40
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F019	TFVH-HTPLNT-REROOF@GR		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	1,987,371.42
					25 FUND 2652		0.00	0.00	0.00	2,472,886.52
25 FUND 2667										
	526100	REP & MAINT-REAL PROPERT		6512F092	KRNY-LINCOLN/WASH-SAN		0.00	0.00	0.00	100.00
	526100	REP & MAINT-REAL PROPERT		6512F132	HHS-GIVH-ADA REMODEL		0.00	0.00	0.00	126.48
							0.00	0.00	0.00	226.48
	526101	DEFERRED REPAIR		6512F023	BSDC-TUNNEL FROM D TO		0.00	0.00	0.00	145,148.00
	526101	DEFERRED REPAIR		6512F024	BSDC-HTPLNT-DEAERATR		0.00	0.00	0.00	61,942.60
	526101	DEFERRED REPAIR		6512F028	BSDC-L BLDG ROOF FLAS		0.00	0.00	0.00	14,573.00
	526101	DEFERRED REPAIR		6512F030	BSDC-HOSP-PREHT COIL		0.00	0.00	0.00	14,210.00
	526101	DEFERRED REPAIR		6512F032	HRC-ADMIN-CONDENSATE		0.00	0.00	0.00	2,120.00
	526101	DEFERRED REPAIR		6512F033	HRC-HTPLANT-HOT WATER		0.00	0.00	0.00	27,500.00
	526101	DEFERRED REPAIR		6512F034	HRC-PH3-ADA ELEV/N.EL		0.00	0.00	0.00	51,710.92
	526101	DEFERRED REPAIR		6512F035	HRC-HEAT PLANT-HDR VA		0.00	0.00	0.00	8,999.00
	526101	DEFERRED REPAIR		6512F036	HRC-WTR STANDPIPE/PUM		0.00	0.00	0.00	12,973.36
	526101	DEFERRED REPAIR		6512F037	HRC-GRNDS-SO/NO WELL		0.00	0.00	0.00	21,463.51
	526101	DEFERRED REPAIR		6512F038	HRS-KITCHEN-ROOF REPA		0.00	0.00	0.00	3,400.00
	526101	DEFERRED REPAIR		6512F039	HRC-HTPLNT-GENERATOR		0.00	0.00	0.00	31,417.50
	526101	DEFERRED REPAIR		6512F040	HRC-FEED WTR PUMP-BOI		0.00	0.00	0.00	9,616.00
	526101	DEFERRED REPAIR		6512F042	HRC-BLDG 4-CHILLER		0.00	0.00	0.00	24,030.00
	526101	DEFERRED REPAIR		6512F043	HRC-BLDG 4-ELEVATOR		0.00	0.00	0.00	28,508.00
	526101	DEFERRED REPAIR		6512F045	HRC-ALCOL WRD-ROOF RE		0.00	0.00	0.00	2,000.00
	526101	DEFERRED REPAIR		6512F046	HRC-PH#3-ROOF FLASING		0.00	0.00	0.00	8,474.50
	526101	DEFERRED REPAIR		6512F049	HRC-PH#3 NEW GENERATO		0.00	0.00	0.00	2,787.00
	526101	DEFERRED REPAIR		6512F050	HRC-PH#3 AIR CONDITIO		0.00	0.00	0.00	276,659.12
	526101	DEFERRED REPAIR		6512F051	LRC-HT PLNT-RETUBE BO		0.00	0.00	0.00	32,175.00
	526101	DEFERRED REPAIR		6512F052	LRC-KITCHEN-PANELBRD/		0.00	0.00	0.00	4,235.29
	526101	DEFERRED REPAIR		6512F053	LRC-ACUTE-DMSTC WTR H		0.00	0.00	0.00	18,719.00
	526101	DEFERRED REPAIR		6512F055	LRC-ADOL.CARE REROOF		0.00	0.00	0.00	91,340.00
	526101	DEFERRED REPAIR		6512F059	LRC-HT PLNT-WATER SOF		0.00	0.00	0.00	8,534.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526101	DEFERRED REPAIR		6512F062	NRC-ADMIN-REROOF		0.00	0.00	0.00	57,347.00
	526101	DEFERRED REPAIR		6512F063	NRC-ADMIN-CHILLED PIP		0.00	0.00	0.00	34,459.31
	526101	DEFERRED REPAIR		6512F064	GIVH-ADMIN-ADA TOILET		0.00	0.00	0.00	1,000.00
	526101	DEFERRED REPAIR		6512F067	GIVH-WWII-REROOF EAST		0.00	0.00	0.00	52,487.00
	526101	DEFERRED REPAIR		6512F068	GIVH-PERSHING-ELEVATO		0.00	0.00	0.00	267,024.65
	526101	DEFERRED REPAIR		6512F071	GIVH-ADMIN-ROOF REPLA		0.00	0.00	0.00	32,237.00
	526101	DEFERRED REPAIR		6512F073	GIVH-WWII-MAKE-UP WTR		0.00	0.00	0.00	15,590.57
	526101	DEFERRED REPAIR		6512F074	GIVH-ADMIN-ELEVATOR R		0.00	0.00	0.00	35,697.00
	526101	DEFERRED REPAIR		6512F075	GIVH-PERSHING-PIPING		0.00	0.00	0.00	556.00
	526101	DEFERRED REPAIR		6512F076	GIVH-ANDERSON-VESTIBU		0.00	0.00	0.00	9,664.00
	526101	DEFERRED REPAIR		6512F078	WNVH-SK.NURSING-BOILE		0.00	0.00	0.00	207,821.00
	526101	DEFERRED REPAIR		6512F079	WNVH-SKINNER-LGHTS AL		0.00	0.00	0.00	5,910.80
	526101	DEFERRED REPAIR		6512F080	WNVH-INSTALL HANDRAIL		0.00	0.00	0.00	465.10
	526101	DEFERRED REPAIR		6512F081	WNVH-SKINNER-FIRE ALA		0.00	0.00	0.00	29,399.40
	526101	DEFERRED REPAIR		6512F082	WNVH-SKLLD NURS-CALL		0.00	0.00	0.00	19,991.18
	526101	DEFERRED REPAIR		6512F085	GNV-CAMPUS-WATER LOOP		0.00	0.00	0.00	24,290.00
	526101	DEFERRED REPAIR		6512F086	GENEVA-CAMPUS-WATER M		0.00	0.00	0.00	11,085.55
	526101	DEFERRED REPAIR		6512F087	GENEVA-SWIM POOL-HVAC		0.00	0.00	0.00	16,075.89
	526101	DEFERRED REPAIR		6512F092	KRNY-LINCOLN/WASH-SAN		0.00	0.00	0.00	81,177.80
	526101	DEFERRED REPAIR		6512F093	KRNY-SCHOOL-DESGN-HEATING		0.00	0.00	0.00	10,375.00
	526101	DEFERRED REPAIR		6512F096	KRNY-GOMEZ-DRAIN LINE		0.00	0.00	0.00	20,829.31
	526101	DEFERRED REPAIR		6512F098	TFVH-HOSPITAL-BOOSTER		0.00	0.00	0.00	21,270.37
	526101	DEFERRED REPAIR		6512F099	GIVH-GENERATOR-CH.WAT		0.00	0.00	0.00	710,659.00
	526101	DEFERRED REPAIR		6512F101	KRNY-BOILER HSE LIGHT		0.00	0.00	0.00	3,153.57
	526101	DEFERRED REPAIR		6512F102	KRNY-CHAPEL LIGHTING		0.00	0.00	0.00	1,780.75
	526101	DEFERRED REPAIR		6512F103	KRNY-GOMEZ-ROOF FAN		0.00	0.00	0.00	1,893.40
	526101	DEFERRED REPAIR		6512F104	KRNY-VOC SCHOOL LIGHT		0.00	0.00	0.00	7,405.43
	526101	DEFERRED REPAIR		6512F105	KRNY-WIMBERLY-LIGHTIN		0.00	0.00	0.00	4,814.12
	526101	DEFERRED REPAIR		6512F106	WNVH-DOMICILIARY-VENT		0.00	0.00	0.00	8,390.00
	526101	DEFERRED REPAIR		6512F107	GNV-BURROUGHS-STEAM C		0.00	0.00	0.00	5,355.00
	526101	DEFERRED REPAIR		6512F108	GNV-FD SVCE HVAC INST		0.00	0.00	0.00	171,165.00
	526101	DEFERRED REPAIR		6512F110	GIVH-PERSHING-WINDOWS		0.00	0.00	0.00	244,534.70
	526101	DEFERRED REPAIR		6512F114	KRNY-GOMEZ-COMM SINK		0.00	0.00	0.00	2,942.64
	526101	DEFERRED REPAIR		6512F116	LRC-SECURITY-ROOF RPR		0.00	0.00	0.00	13,815.00
	526101	DEFERRED REPAIR		6512F117	LRC-SECURITY-GEN/ELEC		0.00	0.00	0.00	313,194.21
	526101	DEFERRED REPAIR		6512F118	GIVH-HT PLNT-WATER SO		0.00	0.00	0.00	20,677.00
	526101	DEFERRED REPAIR		6512F119	BSDC-HOSP-ELEVATOR RP		0.00	0.00	0.00	8,700.00
	526101	DEFERRED REPAIR		6512F122	LRC-ACUTE-EMERG STEAM		0.00	0.00	0.00	8,187.00
	526101	DEFERRED REPAIR		6512F123	KRNY-BRY/CREIGH-EXTER		0.00	0.00	0.00	4,237.14

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	526101	DEFERRED REPAIR		6512F124	KRNY-LIN/WASH-EXTERIO		0.00	0.00	0.00	4,237.14
	526101	DEFERRED REPAIR		6512F131	WNVH-SKINNER-AC COMPR		0.00	0.00	0.00	10,025.00
	526101	DEFERRED REPAIR		6512F127	KRNY-DICKSON HALL-HVA		0.00	0.00	0.00	61,354.00
	526101	DEFERRED REPAIR		6512F128	KRNY-GOMEZ-CONDNSNG U		0.00	0.00	0.00	1,757.02
	526101	DEFERRED REPAIR		6512F129	KRNY-VOC SCHOOL-UNIT		0.00	0.00	0.00	2,626.09
	526101	DEFERRED REPAIR		6512F134	HHS/BSDC/D#4/ROOF FLA		0.00	0.00	0.00	28,681.76
	526101	DEFERRED REPAIR		6512F136	HHS/BSDC/GROUNDS/TUNNEL TOP		0.00	0.00	0.00	507,753.06
	526101	DEFERRED REPAIR		6512F137	HHS/GIVH/AUDITORIUM/HEAT A/C S		0.00	0.00	0.00	194,222.00
	526101	DEFERRED REPAIR		6512F138	HHS/GIVH/HT PLNT/WATE		0.00	0.00	0.00	3,750.00
	526101	DEFERRED REPAIR		6512F139	HHS/GYRTC/BURROUGHS/FLOOR STB		0.00	0.00	0.00	13,295.00
	526101	DEFERRED REPAIR		6512F140	HHS/GYRTC/SCHOOLADM/W		0.00	0.00	0.00	133,500.00
	526101	DEFERRED REPAIR		6512F141	HHS/GYRTC/FD SERV/LIT		0.00	0.00	0.00	1,170.00
	526101	DEFERRED REPAIR		6512F143	HHS/KYRTC/SCHOOL/ROOF		0.00	0.00	0.00	129,387.00
	526101	DEFERRED REPAIR		6512F145	HHS/KYRTC/GOMEZ/ROOF		0.00	0.00	0.00	575.89
	526101	DEFERRED REPAIR		6512F147	HHS/LRC/ADMIN/DESIGN		0.00	0.00	0.00	350.00
	526101	DEFERRED REPAIR		6512F148	HHS/LRC/GRNDS/DOOR LO		0.00	0.00	0.00	7,227.00
	526101	DEFERRED REPAIR		6512F149	HHS/LRC/GRNDS/SEWER L		0.00	0.00	0.00	86,415.00
	526101	DEFERRED REPAIR		6512F152	HHS/LRC/SECURITY/PIPING REPLAC		0.00	0.00	0.00	119,466.64
	526101	DEFERRED REPAIR		6512F153	HHS/LRC/SECURITY/HT S		0.00	0.00	0.00	5,480.00
	526101	DEFERRED REPAIR		6512F154	HHS/LRC/SECURITY/DOOR OPENERS		0.00	0.00	0.00	68,998.34
	526101	DEFERRED REPAIR		6512F155	HHS/WNVH/SKINNER/HT A-C SYS		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	4,769,565.22
	526102	ADA REP/IMPROVEMENTS		6512F034	HRC-PH3-ADA ELEV/N.EL		0.00	0.00	0.00	113,208.58
	526102	ADA REP/IMPROVEMENTS		6512F064	GIVH-ADMIN-ADA TOILET		0.00	0.00	0.00	13,860.00
	526102	ADA REP/IMPROVEMENTS		6512F068	GIVH-PERSHING-ELEVATO		0.00	0.00	0.00	191,752.21
	526102	ADA REP/IMPROVEMENTS		6512F076	GIVH-ANDERSON-VESTIBU		0.00	0.00	0.00	24,048.00
	526102	ADA REP/IMPROVEMENTS		6512F132	HHS-GIVH-ADA REMODEL		0.00	0.00	0.00	8,292.16
							0.00	0.00	0.00	351,160.95
	526103	FIRE/LIFE-SAFETY		6512F021	BSDC-'B'REDESIGN SPRI		0.00	0.00	0.00	27,459.00
	526103	FIRE/LIFE-SAFETY		6512F025	BSDC-HOSPITAL FIRE AL		0.00	0.00	0.00	12,672.40
	526103	FIRE/LIFE-SAFETY		6512F026	BSDC-'C'REDESIGN SPRI		0.00	0.00	0.00	26,112.00
	526103	FIRE/LIFE-SAFETY		6512F027	BSDC-'D' FIRE ALARM S		0.00	0.00	0.00	10,188.80
	526103	FIRE/LIFE-SAFETY		6512F031	HRC-BLDG 4-SPRINKLER		0.00	0.00	0.00	369,116.90

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	526103	FIRE/LIFE-SAFETY		6512F041	HRC-PH3-SPRINKLER HEA		0.00	0.00	0.00	48,190.00
	526103	FIRE/LIFE-SAFETY		6512F044	HRC-ALCOHOLIC-SPRNKLE		0.00	0.00	0.00	750.00
	526103	FIRE/LIFE-SAFETY		6512F049	HRC-PH#3 NEW GENERATO		0.00	0.00	0.00	201,640.00
	526103	FIRE/LIFE-SAFETY		6512F059	LRC-HT PLNT-WATER SOF		0.00	0.00	0.00	225.00
	526103	FIRE/LIFE-SAFETY		6512F066	GIVH-ANDERSON-FIRE SP		0.00	0.00	0.00	10,000.00
	526103	FIRE/LIFE-SAFETY		6512F081	WNVH-SKINNER-FIRE ALA		0.00	0.00	0.00	24,519.60
	526103	FIRE/LIFE-SAFETY		6512F099	GIVH-GENERATOR-CH.WAT		0.00	0.00	0.00	580.00
	526103	FIRE/LIFE-SAFETY		6512F100	GIVH-ANDERSON-SPRINKL		0.00	0.00	0.00	7,219.00
	526103	FIRE/LIFE-SAFETY		6512F126	GIVH-WWII-EMERG CEILI		0.00	0.00	0.00	92,512.00
	526103	FIRE/LIFE SAFETY		6512F133	HHS/BSDC/B#2/PIPE INS		0.00	0.00	0.00	23,080.00
	526103	FIRE/LIFE SAFETY		6512F138	HHS/GIVH/HT PLNT/WATE		0.00	0.00	0.00	20,700.00
	526103	FIRE/LIFE SAFETY		6512F152	HHS/LRC/SECURITY/PIPING REPLAC		0.00	0.00	0.00	23,960.00
							0.00	0.00	0.00	898,924.70
	542500	ENG & ARCH SERVICES		6512F021	BSDC-'B'REDESIGN SPRI		0.00	0.00	0.00	5,750.00
	542500	ENG & ARCH SERVICES		6512F023	BSDC-TUNNEL FROM D TO		0.00	0.00	0.00	29,239.49
	542500	ENG & ARCH SERVICES		6512F026	BSDC-'C'REDESIGN SPRI		0.00	0.00	0.00	5,750.00
	542500	ENG & ARCH SERVICES		6512F029	BSDC-HOSP-SPANDREL/NO		0.00	0.00	0.00	7,801.59
	542500	ENG & ARCH SERVICES		6512F031	HRC-BLDG 4-SPRINKLER		0.00	0.00	0.00	2,880.00
	542500	ENG & ARCH SERVICES		6512F042	HRC-BLDG 4-CHILLER		0.00	0.00	0.00	768.00
	542500	ENG & ARCH SERVICES		6512F043	HRC-BLDG 4-ELEVATOR		0.00	0.00	0.00	2,437.50
	542500	ENG & ARCH SERVICES		6512F047	HRC-PH#3-DESIGN GENER		0.00	0.00	0.00	34,525.20
	542500	ENG & ARCH SERVICES		6512F048	HRC-PH#3-DESGN ADA EN		0.00	0.00	0.00	23,848.47
	542500	ENG & ARCH SERVICES		6512F050	HRC-PH#3 AIR CONDITIO		0.00	0.00	0.00	29,163.19
	542500	ENG & ARCH SERVICES		6512F054	LRC-T#3-DESIGN REROOF		0.00	0.00	0.00	835.00
	542500	ENG & ARCH SERVICES		6512F056	LRC-SECURITY-ENTRY/STEPS		0.00	0.00	0.00	13,481.62
	542500	ENG & ARCH SERVICES		6512F057	LRC-SECURITY-DES GEN/		0.00	0.00	0.00	33,000.00
	542500	ENG & ARCH SERVICES		6512F058	LRC-'R'STUDY HVAC FAN		0.00	0.00	0.00	24,500.00
	542500	ENG & ARCH SERVICES		6512F061	NRC-ADMIN-DESIGN GENE		0.00	0.00	0.00	31,727.85
	542500	ENG & ARCH SERVICES		6512F064	GIVH-ADMIN-ADA TOILET		0.00	0.00	0.00	3,546.94
	542500	ENG & ARCH SERVICES		6512F065	GIVH-PERSHING-WINDOW		0.00	0.00	0.00	14,781.82
	542500	ENG & ARCH SERVICES		6512F067	GIVH-WWII-REROOF EAST		0.00	0.00	0.00	318.75
	542500	ENG & ARCH SERVICES		6512F068	GIVH-PERSHING-ELEVATO		0.00	0.00	0.00	6,853.47
	542500	ENG & ARCH SERVICES		6512F070	GIVH-CHILLD H2O PLNT		0.00	0.00	0.00	118,948.80
	542500	ENG & ARCH SERVICES		6512F071	GIVH-ADMIN-ROOF REPLA		0.00	0.00	0.00	424.76
	542500	ENG & ARCH SERVICES		6512F075	GIVH-PERSHING-PIPING		0.00	0.00	0.00	22,880.00
	542500	ENG & ARCH SERVICES		6512F076	GIVH-ANDERSON-VESTIBU		0.00	0.00	0.00	5,624.65
	542500	ENG & ARCH SERVICES		6512F077	GIVH-WWII-HVAC VENT S		0.00	0.00	0.00	29,901.00
	542500	ENG & ARCH SERVICES		6512F078	WNVH-SK.NURSING-BOILE		0.00	0.00	0.00	26,887.50

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	542500	ENG & ARCH SERVICES		6512F081	WNVH-SKINNER-FIRE ALA		0.00	0.00	0.00	9,800.00
	542500	ENG & ARCH SERVICES		6512F083	GNV-POOL-AHU SYSTEM S		0.00	0.00	0.00	2,980.00
	542500	ENG & ARCH SERVICES		6512F085	GNV-CAMPUS-WATER LOOP		0.00	0.00	0.00	3,375.00
	542500	ENG & ARCH SERVICES		6512F088	GNV-CAMPUS-STEAM LN E		0.00	0.00	0.00	2,063.52
	542500	ENG & ARCH SERVICES		6512F089	GNV-FD SVCE-DESIGN HV		0.00	0.00	0.00	16,212.25
	542500	ENG & ARCH SERVICES		6512F090	GNV-SCHOOL-DESIGN WINDOWS		0.00	0.00	0.00	15,862.23
	542500	ENG & ARCH SERVICES		6512F091	KRNY-SCHOOL-DESIGN WN		0.00	0.00	0.00	278.00
	542500	ENG & ARCH SERVICES		6512F093	KRNY-SCHOOL-DESGN-HEATING		0.00	0.00	0.00	32,062.38
	542500	ENG & ARCH SERVICES		6512F098	TFVH-HOSPITAL-BOOSTER		0.00	0.00	0.00	6,500.00
	542500	ENG & ARCH SERVICES		6512F099	GIVH-GENERATOR-CH.WAT		0.00	0.00	0.00	75,000.00
	542500	ENG & ARCH SERVICES		6512F113	KRNY-DICKSON HEATING		0.00	0.00	0.00	8,302.92
	542500	ENG & ARCH SERVICES		6512F115	LRC-SECURITY-WNDW DESIGN		0.00	0.00	0.00	30,965.80
	542500	ENG & ARCH SERVICES		6512F120	DESIGN WATER LINE REPLACE		0.00	0.00	0.00	47,495.39
	542500	ENG & ARCH SERVICES		6512F126	GIVH-WWII-EMERG CEILI		0.00	0.00	0.00	9,562.47
	542500	ENG & ARCH SERVICES		6512F136	HHS/BSDC/GROUNDS/TUNNEL TOP		0.00	0.00	0.00	32,209.70
	542500	ENG & ARCH SERVICES		6512F137	HHS/GIVH/AUDITORIUM/HEAT A/C S		0.00	0.00	0.00	44,426.00
	542500	ENG & ARCH SERVICES		6512F142	HHS/GYRTC/GROUNDS/WATER TESTG		0.00	0.00	0.00	6,450.00
	542500	ENG & ARCH SERVICES		6512F143	HHS/KYRTC/SCHOOL/ROOF		0.00	0.00	0.00	6,774.37
	542500	ENG & ARCH SERVICES		6512F144	HHS/KYRTC/GRNDS/ELEC DISTRIB		0.00	0.00	0.00	63,545.74
	542500	ENG & ARCH SERVICES		6512F147	HHS/LRC/ADMIN/DESIGN		0.00	0.00	0.00	17,000.00
	542500	ENG & ARCH SERVICES		6512F150	HHS/LRC/HT PLNT/HT WATER CIRC		0.00	0.00	0.00	35,452.67
	542500	ENG & ARCH SERVICES		6512F151	HHS/LRC/R/DESIGN GENE		0.00	0.00	0.00	22,500.00
	542500	ENG & ARCH SERVICES		6512F155	HHS/WNVH/SKINNER/HT A-C SYS		0.00	0.00	0.00	13,497.18
							0.00	0.00	0.00	978,191.22
	545200	MEDICAL ASSESSMENT SERV		6512F027	BSDC-'D' FIRE ALARM S		0.00	0.00	0.00	210.00
	545200	MEDICAL ASSESSMENT SERV		6512F031	HRC-BLDG 4-SPRINKLER		0.00	0.00	0.00	29,676.70
	545200	MEDICAL ASSESSMENT SERV		6512F042	HRC-BLDG 4-CHILLER		0.00	0.00	0.00	25,473.19
	545200	MEDICAL ASSESSMENT SERV		6512F043	HRC-BLDG 4-ELEVATOR		0.00	0.00	0.00	42,762.50
	545200	MEDICAL ASSESSMENT SERV		6512F054	LRC-T#3-DESIGN REROOF		0.00	0.00	0.00	4,781.72
	545200	MEDICAL ASSESSMENT SERV		6512F062	NRC-ADMIN-REROOF		0.00	0.00	0.00	25,699.68
	545200	MEDICAL ASSESSMENT SERV		6512F067	GIVH-WWII-REROOF EAST		0.00	0.00	0.00	3,122.50
	545200	MEDICAL ASSESSMENT SERV		6512F068	GIVH-PERSHING-ELEVATO		0.00	0.00	0.00	33,941.98
	545200	MEDICAL ASSESSMENT SERV		6512F069	GIVH-HTPLNT-DESIGN CH		0.00	0.00	0.00	7,514.06

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	545200	MEDICAL ASSESSMENT SERV		6512F071	GIVH-ADMIN-ROOF REPLA		0.00	0.00	0.00	1,957.92
	545200	MEDICAL ASSESSMENT SERV		6512F076	GIVH-ANDERSON-VESTIBU		0.00	0.00	0.00	3,572.50
	545200	MEDICAL ASSESSMENT SERV		6512F078	WNVH-SK.NURSING-BOILE		0.00	0.00	0.00	5,737.50
	545200	MEDICAL ASSESSMENT SERV		6512F083	GNV-POOL-AHU SYSTEM S		0.00	0.00	0.00	1,520.00
	545200	MEDICAL ASSESSMENT SERV		6512F089	GNV-FD SVCE-DESIGN HV		0.00	0.00	0.00	6,452.01
	545200	MEDICAL ASSESSMENT SERV		6512F090	GNV-SCHOOL-DESIGN WINDOWS		0.00	0.00	0.00	5,514.80
	545200	MEDICAL ASSESSMENT SERV		6512F091	KRNY-SCHOOL-DESIGN WN		0.00	0.00	0.00	13,282.80
	545200	MEDICAL ASSESSMENT SERV		6512F095	KRNY-GOMEZ-DESIGN WIN		0.00	0.00	0.00	3,811.97
							0.00	0.00	0.00	215,031.83
	583000	FURNITURE AND OFFICE EQUIPMENT		65120173	BSDC-INFIRMARY-ELEV J		0.00	0.00	0.00	18,866.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120174	BSDC/HTPLNT GENERATOR		0.00	0.00	0.00	42,694.54
	583000	FURNITURE AND OFFICE EQUIPMENT		65120175	BSDC-HOSP.ELEV JACK -		0.00	0.00	0.00	31,600.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120176	BSDC-'C' ASBESTOS REM		0.00	0.00	0.00	17,040.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120177	BSDC/D#4 A/C COMPRESS		0.00	0.00	0.00	17,842.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120178	LRC-GRNDS-WTR.TWR.PLU		0.00	0.00	0.00	3,100.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120179	NRC-ADMIN-CHAIN LK FE		0.00	0.00	0.00	2,751.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120180	NRC-HTPLNT-FEEDWTR PU		0.00	0.00	0.00	2,998.22
	583000	FURNITURE AND OFFICE EQUIPMENT		65120181	NRC-CAMPUS UTILITY RP		0.00	0.00	0.00	3,850.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120182	NRC-GROUNDS-POWER POL		0.00	0.00	0.00	9,540.02
	583000	FURNITURE AND OFFICE EQUIPMENT		65120183	GIVH-HTPLNT-BOILER ST		0.00	0.00	0.00	11,046.28
	583000	FURNITURE AND OFFICE EQUIPMENT		65120184	GIVH HTPLNT COOLINGTO		0.00	0.00	0.00	84,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120185	GIVH-ANDERSON-SUMP PU		0.00	0.00	0.00	8,720.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120186	GIVH-ANDERSON-WATER S		0.00	0.00	0.00	4,445.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120187	WNVH-SKINNER CMPLX-A/		0.00	0.00	0.00	4,229.00

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	583000	FURNITURE AND OFFICE EQUIPMENT		65120188	WNVH-CHAPEL REPLACE R		0.00	0.00	0.00	3,143.70
	583000	FURNITURE AND OFFICE EQUIPMENT		65120189	GENEVA-FOOD SVCE ROOF		0.00	0.00	0.00	8,655.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120190	GENEVA-SCHOOL ROOF RE		0.00	0.00	0.00	11,646.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120191	GNV-FOOD SVCE-HVAC AN		0.00	0.00	0.00	1,900.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120192	GNV-SCHOOL-STEAM COIL		0.00	0.00	0.00	2,655.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120193	KRNY-LNK/WASH A/C REP		0.00	0.00	0.00	16,648.86
	583000	FURNITURE AND OFFICE EQUIPMENT		65120194	KRNY-WIMBERLY-STEAM C		0.00	0.00	0.00	2,487.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120195	KRNY-DODGE-ROOF REPAI		0.00	0.00	0.00	818.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120196	KRNY-MORTON-ROOF REPA		0.00	0.00	0.00	4,982.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120197	KRNY-CHAPEL-CONCRETE		0.00	0.00	0.00	5,306.81
	583000	FURNITURE AND OFFICE EQUIPMENT		65120198	KRNY-SCHOOL-ROOF TEST		0.00	0.00	0.00	250.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F025	BSDC-HOSPITAL FIRE AL		0.00	0.00	0.00	42,276.60
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F027	BSDC-'D' FIRE ALARM S		0.00	0.00	0.00	40,444.20
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F031	HRC-BLDG 4-SPRINKLER		0.00	0.00	0.00	12,608.10
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F035	HRC-HEAT PLANT-HDR VA		0.00	0.00	0.00	2,448.44
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F039	HRC-HTPLNT-GENERATOR		0.00	0.00	0.00	178,582.50
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F041	HRC-PH3-SPRINKLER HEA		0.00	0.00	0.00	21,400.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F042	HRC-BLDG 4-CHILLER		0.00	0.00	0.00	186,025.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F043	HRC-BLDG 4-ELEVATOR		0.00	0.00	0.00	201,600.00
	583000	FURNITURE AND OFFICE		6512F046	HRC-PH#3-ROOF FLASING		0.00	0.00	0.00	25,423.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F062	NRC-ADMIN-REROOF		0.00	0.00	0.00	308,017.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F063	NRC-ADMIN-CHILLED PIP		0.00	0.00	0.00	24,552.57
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F068	GIVH-PERSHING-ELEVATO		0.00	0.00	0.00	1,300.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F074	GIVH-ADMIN-ELEVATOR R		0.00	0.00	0.00	46,912.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F080	WNVH-INSTALL HANDRAIL		0.00	0.00	0.00	5,914.66
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F086	GENEVA-CAMPUS-WATER M		0.00	0.00	0.00	19,546.95
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F087	GENEVA-SWIM POOL-HVAC		0.00	0.00	0.00	32,117.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F091	KRNY-SCHOOL-DESIGN WN		0.00	0.00	0.00	4,296.16
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F094	KRNY-SCHOOL-RPLCE WIN		0.00	0.00	0.00	195,301.76
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F097	KRNY-GOMEZ-WINDOWS LW		0.00	0.00	0.00	18,175.00
							0.00	0.00	0.00	1,688,155.87
				25 FUND 2667			0.00	0.00	0.00	8,901,256.27
25 FUND 3300										
	526101	DEFERRED REPAIR		6512F121	BSDC-HTPLNT-DEAERATR		0.00	0.00	0.00	99,021.40
							0.00	0.00	0.00	99,021.40
				25 FUND 3300			0.00	0.00	0.00	99,021.40
265002										
	493100	OPERATING TRANSFERS IN		65049012	INTERIOR TOWER RENOVATION		0.00	0.00	0.00	239,316.39-
							0.00	0.00	0.00	239,316.39-
	526100	REP & MAINT-REAL PROPERT		65049012	INTERIOR TOWER RENOVATION		0.00	0.00	0.00	1,639.89
							0.00	0.00	0.00	1,639.89
	534800	CONST & MAINT SUP EXP		65049012	INTERIOR TOWER RENOVATION		0.00	0.00	0.00	255.79
							0.00	0.00	0.00	255.79
	545200	MEDICAL ASSESSMENT SERV		65049012	INTERIOR TOWER RENOVATION		0.00	0.00	0.00	14,574.37
							0.00	0.00	0.00	14,574.37
	581500	IMPROVEMENTS TO BUILDINGS		65049012	INTERIOR TOWER RENOVATION		0.00	0.00	0.00	215,932.87
							0.00	0.00	0.00	215,932.87
				265002			0.00	0.00	0.00	6,913.47-
265013										

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	486500	MISCELLANEOUS ADJUSTMENT		65041300	CAPITOL ARCHIVES		0.00	0.00	0.00	3,950.00-
							0.00	0.00	0.00	3,950.00-
	521400	CIO CHARGES		65041300	CAPITOL ARCHIVES		0.00	0.00	0.00	399.13
							0.00	0.00	0.00	399.13
	521500	PUBLICATION & PRINT EXP		65041300	CAPITOL ARCHIVES		0.00	0.00	0.00	1,467.26
							0.00	0.00	0.00	1,467.26
	531100	OFFICE SUPPLIES EXPENSE		65041300	CAPITOL ARCHIVES		0.00	0.00	0.00	30.00-
							0.00	0.00	0.00	30.00-
	534500	AGRICULTURAL SUPPLIES EX		65041300	CAPITOL ARCHIVES		0.00	0.00	0.00	3,950.00
							0.00	0.00	0.00	3,950.00
	554900	OTHER CONTRACTUAL SERVICES		65041300	CAPITOL ARCHIVES		0.00	0.00	0.00	8,770.00
							0.00	0.00	0.00	8,770.00
				265013			0.00	0.00	0.00	10,606.39
265019										
	521500	PUBLICATION & PRINT EXP		65041900	CAPITOL FOUNDATION		0.00	0.00	0.00	1,065.00
							0.00	0.00	0.00	1,065.00
	554900	OTHER CONTRACTUAL SERVICES		65041900	CAPITOL FOUNDATION		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				265019			0.00	0.00	0.00	2,065.00
265603										
	491300	SALE - SURP PROP/FIXED ASSET		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	2,408,119.63-
							0.00	0.00	0.00	2,408,119.63-
	491301	DISPOSAL - PROCEEDS		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	1,542,804.93-
							0.00	0.00	0.00	1,542,804.93-
	493100	OPERATING TRANSFERS IN		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	90,361.24-
							0.00	0.00	0.00	90,361.24-
	493200	OPERATING TRANSFERS OUT		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	2,837,908.83
							0.00	0.00	0.00	2,837,908.83
	521200	COM EXPENSE - VOICE/DATA		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	9.82
							0.00	0.00	0.00	9.82
	521500	PUBLICATION & PRINT EXP		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	9,818.74
							0.00	0.00	0.00	9,818.74
	521600	ANNUITY & RETIREMENT PAY		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	523100	UTILITIES EXPENSE		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	28,611.90
							0.00	0.00	0.00	28,611.90
	523101	UTILITY-FUEL		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	3,406.65
							0.00	0.00	0.00	3,406.65
	523102	UTILITY-ELECTRIC		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	7,838.83

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							0.00	0.00	0.00	7,838.83
	523103	UTILITY-WATR & SWR		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	8,893.67
							0.00	0.00	0.00	8,893.67
	523201	NATURAL GAS		65040300	VACANT BUILDING FUND		51.83	51.83	509.82	4,443.99
							51.83	51.83	509.82	4,443.99
	523202	ELECTRICITY		65040300	VACANT BUILDING FUND		34.60	34.60	319.44	8,511.97
							34.60	34.60	319.44	8,511.97
	523203	WATER		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	161.67
							0.00	0.00	0.00	161.67
	523204	SEWER		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	179.76
							0.00	0.00	0.00	179.76
	523219	OTHER UTILITY		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	5,771.85
							0.00	0.00	0.00	5,771.85
	523500	PROMPT PAY INTEREST		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	82.53
							0.00	0.00	0.00	82.53
	523600	INTEREST EXPENSE		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	19.04
							0.00	0.00	0.00	19.04
	524600	RENT EXPENSE-BUILDINGS		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	8,070.95
							0.00	0.00	0.00	8,070.95
	526100	REP & MAINT-REAL PROPERT		65040300	VACANT BUILDING FUND		0.00	0.00	310,000.00	782,406.23
							0.00	0.00	310,000.00	782,406.23
	526106	TRIP CHARGES		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	531100	OFFICE SUPPLIES EXPENSE		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	4.92
							0.00	0.00	0.00	4.92
	534500	AGRICULTURAL SUPPLIES EX		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534800	CONST & MAINT SUP EXP		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	3,933.49
							0.00	0.00	0.00	3,933.49
	539300	THIRD PARTY REIMB		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	.08-
							0.00	0.00	0.00	.08-
	541500	LEGAL SERVICES EXPENSE		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	541700	LEGAL RELATED EXPENSE		65040300	VACANT BUILDING FUND		0.00	0.00	2,400.00	73,181.30
							0.00	0.00	2,400.00	73,181.30
	542500	ENG & ARCH SERVICES		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	100,569.68
							0.00	0.00	0.00	100,569.68
	543500	MGT CONSULTANT SERVICES		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	2,637.11
							0.00	0.00	0.00	2,637.11
	548500	LAWN/LANDSCAPE/SNOW		65040300	VACANT BUILDING FUND		0.00	0.00	649.84	32,565.21

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		REMOVAL								
							0.00	0.00	649.84	32,565.21
	548600	PEST CONTROL		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	548700	REFUSE/RECYCLING		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	13,547.64
							0.00	0.00	0.00	13,547.64
	548900	WEED CONTROL		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	7.41-
							0.00	0.00	0.00	7.41-
	549200	JANITORIAL/SECURITY SRVS		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	123.82
							0.00	0.00	0.00	123.82
	549500	HAZARDOUS WASTE DISPOSAL		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	361,813.48
							0.00	0.00	0.00	361,813.48
	554900	OTHER CONTRACTUAL SERVICES		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	1,815,533.45
							0.00	0.00	0.00	1,815,533.45
	556100	INSURANCE EXPENSE		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	4,339.34
							0.00	0.00	0.00	4,339.34
	556200	TORT PREMIUMS		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	7,634.50
							0.00	0.00	0.00	7,634.50
	557100	PROPERTY TAX EXPENSE		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	21,180.34
							0.00	0.00	0.00	21,180.34
	559100	OTHER OPERATING EXP		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	82,964.88
							0.00	0.00	0.00	82,964.88
	571100	LODGING		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	49.59
							0.00	0.00	0.00	49.59
	573100	STATE-OWNED TRANSPORT		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	127.18
							0.00	0.00	0.00	127.18
	574500	PERSONAL VEHICLE MILEAGE		65040300	VACANT BUILDING FUND		0.00	0.00	0.00	38.33
							0.00	0.00	0.00	38.33
				265603			86.43	86.43	313,879.10	2,185,542.40
30										
	587400	MASTER LEASE		65049131	PARKING GARAGE EXPANSION 2		0.00	0.00	0.00	2,781,589.69
							0.00	0.00	0.00	2,781,589.69
				30			0.00	0.00	0.00	2,781,589.69
31 FUND 2652										
	526101	DEFERRED REPAIR		6512A001	LINCOLN BOILER REPAIR		0.00	0.00	0.00	103,328.80
	526101	DEFERRED REPAIR		6512A002	18 ARMORIES GFI RECEP		0.00	0.00	0.00	3,499.36
	526101	DEFERRED REPAIR		6512A003	G.I. BOILER REPLACEME		0.00	0.00	0.00	40,987.80
	526101	DEFERRED REPAIR		6512A004	G.I.-ROOF REPLACEMENT		0.00	0.00	0.00	87,344.80
	526101	DEFERRED REPAIR		6512A005	ONEILL MOTORIZED DAMP		0.00	0.00	0.00	3,073.60

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	526101	DEFERRED REPAIR		6512A006	OGALLALA-ROOF REPAIR		0.00	0.00	0.00	1,392.00
	526101	DEFERRED REPAIR		6512A008	BEATRICE DUCTWORK/OVR		0.00	0.00	0.00	62,912.01
	526101	DEFERRED REPAIR		6512A009	BEATRICE-ARMORY-ROOF		0.00	0.00	0.00	296.00
	526101	DEFERRED REPAIR		6512A010	NEBR.CTY ROOF REPAIR		0.00	0.00	0.00	13,429.60
	526101	DEFERRED REPAIR		6512A011	WAHOO-BOILER REPLACEM		0.00	0.00	0.00	19,736.00
	526101	DEFERRED REPAIR		6512A012	FAIRBURY-VEHSTOR-ROOF		0.00	0.00	0.00	40,391.07
	526101	DEFERRED REPAIR		6512A013	LEXINGTON ARMORY RERO		0.00	0.00	0.00	76,863.50
	526101	DEFERRED REPAIR		6512A015	NORFOLKLOW REROOF/DH		0.00	0.00	0.00	51,120.00
	526101	DEFERRED REPAIR		6512A016	N.PLATTE-BOILER PIP/R		0.00	0.00	0.00	57,687.99
	526101	DEFERRED REPAIR		6512A017	CRETE ARMORY ROOF REP		0.00	0.00	0.00	3,524.00
	526101	DEFERRED REPAIR		6512A018	COLUMBUS ARMORY-TUCKP		0.00	0.00	0.00	48,992.40
	526101	DEFERRED REPAIR		6512A019	OMAHA-BOILER CONTROLS		0.00	0.00	0.00	596.00
	526101	DEFERRED REPAIR		6512A020	OMAHA-CHIMNEY REPAIR		0.00	0.00	0.00	1,197.60
	526101	DEFERRED REPAIR		6512A021	OMAHA-ARMORY-ROOF REP		0.00	0.00	0.00	16,936.71
	526101	DEFERRED REPAIR		6512A023	LEXINGTON TUCKPOINT		0.00	0.00	0.00	56,172.60
	526101	DEFERRED REPAIR		6512A024	SIDNEY-ARMORY-TUCKPOI		0.00	0.00	0.00	71,088.30
	526101	DEFERRED REPAIR		6512A025	SIDNEY-ARMORY-ROOF REPLACE		0.00	0.00	0.00	55,420.20
	526101	DEFERRED REPAIR		6512A026	ONEILL-ARMORY-LOW ROO		0.00	0.00	0.00	54,262.76
	526101	DEFERRED REPAIR		6512A027	SCOTTSBLUFF-ARMORY-RO		0.00	0.00	0.00	40,379.31
	526101	DEFERRED REPAIR		6512A028	COLUMBUS-LOW ROOF REP		0.00	0.00	0.00	34,604.80
	526101	DEFERRED REPAIR		6512A029	LINCOLN-ROOF REPL DRI		0.00	0.00	0.00	168,562.80
	526101	DEFERRED REPAIR		6512A030	LINCOLN-NO ROOF REPLA		0.00	0.00	0.00	36,103.50
	526101	DEFERRED REPAIR		6512A031	MIT-NE CITY-ARMORY-TU		0.00	0.00	0.00	31,733.10
							0.00	0.00	0.00	1,181,636.61
	526103	FIRE/LIFE-SAFETY		6512A008	BEATRICE DUCTWORK/OVR		0.00	0.00	0.00	24,353.69
	526103	FIRE/LIFE-SAFETY		6512A023	LEXINGTON TUCKPOINT		0.00	0.00	0.00	765.00
	526103	FIRE/LIFE-SAFETY		6512A028	COLUMBUS-LOW ROOF REP		0.00	0.00	0.00	2,331.00
	526103	FIRE/LIFE-SAFETY		6512A029	LINCOLN-ROOF REPL DRI		0.00	0.00	0.00	382.50
	526103	FIRE/LIFE-SAFETY		6512A030	LINCOLN-NO ROOF REPLA		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	30,082.19
	542500	ENG & ARCH SERVICES		6512A001	LINCOLN BOILER REPAIR		0.00	0.00	0.00	1,593.60
	542500	ENG & ARCH SERVICES		6512A003	G.I. BOILER REPLACEME		0.00	0.00	0.00	1,617.00
	542500	ENG & ARCH SERVICES		6512A004	G.I.-ROOF REPLACEMENT		0.00	0.00	0.00	1,638.80
	542500	ENG & ARCH SERVICES		6512A011	WAHOO-BOILER REPLACEM		0.00	0.00	0.00	1,536.65
	542500	ENG & ARCH SERVICES		6512A013	LEXINGTON ARMORY RERO		0.00	0.00	0.00	1,703.20
	542500	ENG & ARCH SERVICES		6512A016	N.PLATTE-BOILER PIP/R		0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	9,189.25
	545200	MEDICAL ASSESSMENT SERV		65120085	OGALLALA-STRUC.STUDY		0.00	0.00	0.00	6,253.60
	545200	MEDICAL ASSESSMENT SERV		6512A001	LINCOLN BOILER REPAIR		0.00	0.00	0.00	7,732.80

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	545200	MEDICAL ASSESSMENT SERV		6512A003	G.I. BOILER REPLACEME		0.00	0.00	0.00	5,395.20
	545200	MEDICAL ASSESSMENT SERV		6512A004	G.I.-ROOF REPLACEMENT		0.00	0.00	0.00	4,916.40
	545200	MEDICAL ASSESSMENT SERV		6512A011	WAHOO-BOILER REPLACEM		0.00	0.00	0.00	5,370.40
	545200	MEDICAL ASSESSMENT SERV		6512A013	LEXINGTON ARMORY RERO		0.00	0.00	0.00	5,109.60
	545200	MEDICAL ASSESSMENT SERV		6512A016	N.PLATTE-BOILER PIP/R		0.00	0.00	0.00	17,060.00
							0.00	0.00	0.00	51,838.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120083	LNK-VEH/STOR TCKPNT/C		0.00	0.00	0.00	19,683.25
	583000	FURNITURE AND OFFICE EQUIPMENT		65120084	LNK-ARMORY-TCKPNT/CAP		0.00	0.00	0.00	81,993.80
	583000	FURNITURE AND OFFICE EQUIPMENT		65120086	OGALLALA-ARMORY-ROOF		0.00	0.00	0.00	2,800.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120087	GERING-REPLACE ENTRY		0.00	0.00	0.00	3,600.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120088	N.PLATTE ARMORY ROOF		0.00	0.00	0.00	1,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120089	YRK-VEH.STORAGE REROO		0.00	0.00	0.00	6,228.55
	583000	FURNITURE AND OFFICE EQUIPMENT		65120090	YRK-MAINT BAY REROOF		0.00	0.00	0.00	12,873.65
	583000	FURNITURE AND OFFICE EQUIPMENT		6512A007	GERING BOILER REPLACE		0.00	0.00	0.00	352.80
	583000	FURNITURE AND OFFICE EQUIPMENT		6512A009	BEATRICE-ARMORY-ROOF		0.00	0.00	0.00	2,856.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512A013	LEXINGTON ARMORY RERO		0.00	0.00	0.00	2,534.40
	583000	FURNITURE AND OFFICE EQUIPMENT		6512A016	N.PLATTE-BOILER PIP/R		0.00	0.00	0.00	130,899.21
	583000	FURNITURE AND OFFICE EQUIPMENT		6512A019	OMAHA-BOILER CONTROLS		0.00	0.00	0.00	6,353.60
	583000	FURNITURE AND OFFICE EQUIPMENT		6512A022	SCBLUFF-BOILER REPLAC		0.00	0.00	0.00	707.20
							0.00	0.00	0.00	271,882.46
				31 FUND 2652			0.00	0.00	0.00	1,544,628.51
31-10-S18031										
	521400	CIO CHARGES	11.549	65070245	SLIGP 2.0 PUBLIC SAFETY PLAN G		0.00	0.00	0.00	1,487.34
							0.00	0.00	0.00	1,487.34
	522100	DUES & SUBSCRIPTION EXP	11.549	65070245	SLIGP 2.0 PUBLIC SAFETY		0.00	0.00	0.00	447.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PLAN G					
							0.00	0.00	0.00	447.50
	522200	CONFERENCE REGISTRATION	11.549	65070245	SLIGP 2.0 PUBLIC SAFETY PLAN G		0.00	0.00	0.00	3,409.00
							0.00	0.00	0.00	3,409.00
	524700	RENT EXP-OTHER REAL PROP	11.549	65070245	SLIGP 2.0 PUBLIC SAFETY PLAN G		0.00	0.00	0.00	1,185.62
							0.00	0.00	0.00	1,185.62
	531100	OFFICE SUPPLIES EXPENSE	11.549	65070245	SLIGP 2.0 PUBLIC SAFETY PLAN G		0.00	0.00	0.00	34.39
							0.00	0.00	0.00	34.39
	543300	IT CONSULTING-OTHER	11.549	65070245	SLIGP 2.0 PUBLIC SAFETY PLAN G		0.00	0.00	0.00	96,856.16
							0.00	0.00	0.00	96,856.16
	571100	LODGING	11.549	65070245	SLIGP 2.0 PUBLIC SAFETY PLAN G		0.00	0.00	0.00	3,511.77
							0.00	0.00	0.00	3,511.77
	572100	COMMERCIAL TRANSPORTATION	11.549	65070245	SLIGP 2.0 PUBLIC SAFETY PLAN G		0.00	0.00	0.00	714.60
							0.00	0.00	0.00	714.60
	573100	STATE-OWNED TRANSPORT	11.549	65070245	SLIGP 2.0 PUBLIC SAFETY PLAN G		0.00	0.00	0.00	338.42
							0.00	0.00	0.00	338.42
	574500	PERSONAL VEHICLE MILEAGE	11.549	65070245	SLIGP 2.0 PUBLIC SAFETY PLAN G		0.00	0.00	0.00	3,739.28
							0.00	0.00	0.00	3,739.28
	575100	MISC TRAVEL EXPENSE	11.549	65070245	SLIGP 2.0 PUBLIC SAFETY PLAN G		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
				31-10-S18031			0.00	0.00	0.00	111,824.08
3110S13031										
	521200	COM EXPENSE - VOICE/DATA	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	2,453.65
							0.00	0.00	0.00	2,453.65
	521400	CIO CHARGES	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	15,281.24
							0.00	0.00	0.00	15,281.24
	521500	PUBLICATION & PRINT EXP	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	29.96
							0.00	0.00	0.00	29.96

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	522100	DUES & SUBSCRIPTION EXP	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	488.00
							0.00	0.00	0.00	488.00
	522200	CONFERENCE REGISTRATION	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	4,381.00
							0.00	0.00	0.00	4,381.00
	522201	TRAINING REGISTRATION	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	1,868.81
							0.00	0.00	0.00	1,868.81
	524700	RENT EXP-OTHER REAL PROP	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	1,935.56
							0.00	0.00	0.00	1,935.56
	531100	OFFICE SUPPLIES EXPENSE	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	27.77
							0.00	0.00	0.00	27.77
	534600	ED & RECREATIONAL SUP EX	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	538100	VEHICLE & EQUIP SUP EXP	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	29.39
							0.00	0.00	0.00	29.39
	542100	SOS TEMP SERV - PERSONNEL	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	1,026.00
							0.00	0.00	0.00	1,026.00
	543300	IT CONSULTING-OTHER	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	481,224.13
							0.00	0.00	0.00	481,224.13
	559100	OTHER OPERATING EXP	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	68.75
							0.00	0.00	0.00	68.75
	571100	LODGING	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	39,743.42
							0.00	0.00	0.00	39,743.42
	571900	MEALS-ONE DAY TRAVEL	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	20.01
							0.00	0.00	0.00	20.01
	572100	COMMERCIAL TRANSPORTATIO	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	9,862.18
							0.00	0.00	0.00	9,862.18
	573100	STATE-OWNED TRANSPORT	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND		0.00	0.00	0.00	3,853.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MATC					
							0.00	0.00	0.00	3,853.81
	574500	PERSONAL VEHICLE MILEAGE	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	16,969.02
							0.00	0.00	0.00	16,969.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	1,158.68
							0.00	0.00	0.00	1,158.68
	575100	MISC TRAVEL EXPENSE	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	3,466.02
							0.00	0.00	0.00	3,466.02
	865100	MISCELLANEOUS ADJUSTMENTS	11.549	65150026	SLIGP 2.0 PUB SAFE INKIND MATC		0.00	0.00	0.00	8,993.76-
							0.00	0.00	0.00	8,993.76-
				3110S13031			0.00	0.00	0.00	574,935.64
33 FUND 2652										
	526101	DEFERRED REPAIR		6512G003	CHADRON-GRDS-UNDERGRD		0.00	0.00	0.00	75,450.06
	526101	DEFERRED REPAIR		6512G004	FT.ROB-OFF.QTRS.#15 E		0.00	0.00	0.00	11,236.38
	526101	DEFERRED REPAIR		6512G005	FT.ROB-OFF.QTRS.#16-E		0.00	0.00	0.00	13,642.70
	526101	DEFERRED REPAIR		6512G006	FT.ROB-OFF.QTRS.#17-E		0.00	0.00	0.00	7,701.24
	526101	DEFERRED REPAIR		6512G007	FT.ROB-OFF.QTRS.#19-E		0.00	0.00	0.00	14,268.96
	526101	DEFERRED REPAIR		6512G010	FTROB-COMANCHE-FIRE E		0.00	0.00	0.00	51.89
	526101	DEFERRED REPAIR		6512G012	PONCA-CHIMNEY REPR/TU		0.00	0.00	0.00	5,584.80
	526101	DEFERRED REPAIR		6512G018	FT KEARNY-GRDS-WELL M		0.00	0.00	0.00	499.96
	526101	DEFERRED REPAIR		6512G019	FT KEARNY-CAMPUS-FLOO		0.00	0.00	0.00	1,854.06
	526101	DEFERRED REPAIR		6512G021	ASH HLLW-GRNHSE SHED		0.00	0.00	0.00	527.23
	526101	DEFERRED REPAIR		6512G022	PRSP-RED BARN REROOF		0.00	0.00	0.00	2,294.40
	526101	DEFERRED REPAIR		6512G024	PRSP-WHITETAIL 1 RERO		0.00	0.00	0.00	943.20
	526101	DEFERRED REPAIR		6512G026	PRSP-WHITETAIL 2 RERO		0.00	0.00	0.00	943.20
	526101	DEFERRED REPAIR		6512G027	PRSP-WHITETAIL 3 RERO		0.00	0.00	0.00	943.20
	526101	DEFERRED REPAIR		6512G028	PRSP-WHITETAIL 4 RERO		0.00	0.00	0.00	943.20
	526101	DEFERRED REPAIR		6512G029	PRSP-WHITETAIL 5 RERO		0.00	0.00	0.00	943.20
	526101	DEFERRED REPAIR		6512G031	VICTORIA SPRS-SCHOOL-		0.00	0.00	0.00	505.68
	526101	DEFERRED REPAIR		6512G032	VICTORIA SPS-GRD-WELL		0.00	0.00	0.00	500.00
	526101	DEFERRED REPAIR		6512G034	SHERMAN RES/GRDS-WELL		0.00	0.00	0.00	1,000.00
	526101	DEFERRED REPAIR		6512G035	LK MAC-HAND PUMP WELL		0.00	0.00	0.00	4,353.13
	526101	DEFERRED REPAIR		6512G036	CAMPUS/LK OG-WELL MOD		0.00	0.00	0.00	998.10
	526101	DEFERRED REPAIR		6512G039	MINATARE-CHNGE HSE-RE		0.00	0.00	0.00	2,408.83
	526101	DEFERRED REPAIR		6512G040	MINATARE-HAND PUMP MO		0.00	0.00	0.00	2,000.00

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	526101	DEFERRED REPAIR		6512G044	LNK HDQTRS REROOF		0.00	0.00	0.00	15,133.05
	526101	DEFERRED REPAIR		6512G045	BBR-BARN BATTON STRIP		0.00	0.00	0.00	9,926.15
	526101	DEFERRED REPAIR		6512G046	CSP-SEWER SYS REPLEMN		0.00	0.00	0.00	60,154.80
	526101	DEFERRED REPAIR		6512G047	FTROB-WATER/SEWER SYS		0.00	0.00	0.00	854,745.02
	526101	DEFERRED REPAIR		6512G048	FTROB-ADOBE 44-FLOOR		0.00	0.00	0.00	2,245.08
	526101	DEFERRED REPAIR		6512G049	FTROB-ADOBE 45-SIDING		0.00	0.00	0.00	2,235.15
	526101	DEFERRED REPAIR		6512G051	MCCONAUGHY-FISH SHED		0.00	0.00	0.00	384.47
	526101	DEFERRED REPAIR		6512G052	MCCONAUGHY-CARP STOR		0.00	0.00	0.00	704.08
	526101	DEFERRED REPAIR		6512G053	MCCONAUGHY-TRAILER-RO		0.00	0.00	0.00	1,141.22
	526101	DEFERRED REPAIR		6512G050	FTROB-STABLE ADA BATH		0.00	0.00	0.00	24,105.60
	526101	DEFERRED REPAIR		6512G054	SWANSON-BLOCK SHELTER		0.00	0.00	0.00	1,001.24
	526101	DEFERRED REPAIR		6512G059	NGP-PONCA-CABIN #2-FL		0.00	0.00	0.00	1,291.95
	526101	DEFERRED REPAIR		6512G060	NGP-PONCA-CABIN #4-FL		0.00	0.00	0.00	1,291.95
	526101	DEFERRED REPAIR		6512G061	NGP-PONCA-CABIN #5-FL		0.00	0.00	0.00	1,291.95
	526101	DEFERRED REPAIR		6512G062	NGP-PONCA-CABIN #6-FL		0.00	0.00	0.00	1,291.95
	526101	DEFERRED REPAIR		6512G063	NGP-PONCA-CABIN #7-FL		0.00	0.00	0.00	1,291.95
	526101	DEFERRED REPAIR		6512G064	NGP-PONCA-CABIN #9-FL		0.00	0.00	0.00	1,291.96
	526101	DEFERRED REPAIR		6512G065	NGP-PONCA-CABIN #10-F		0.00	0.00	0.00	1,291.96
	526101	DEFERRED REPAIR		6512G066	NGP-PONCA-CABIN #11-F		0.00	0.00	0.00	1,291.96
	526101	DEFERRED REPAIR		6512G067	NGP-PONCA-CABIN #12-F		0.00	0.00	0.00	1,291.96
	526101	DEFERRED REPAIR		6512G068	NGP-PONCA-CABIN #13-F		0.00	0.00	0.00	1,291.96
	526101	DEFERRED REPAIR		6512G069	NGP-PONCA-CABIN #14-F		0.00	0.00	0.00	1,291.96
	526101	DEFERRED REPAIR		6512G070	NGP-WILLOWCREEK-MAINT		0.00	0.00	0.00	1,485.73
	526101	DEFERRED REPAIR		6512G071	NGP/BBR/BARN/ROOF REP		0.00	0.00	0.00	4,442.00
	526101	DEFERRED REPAIR		6512G072	NGP/CSP/LAGOON SHELTE		0.00	0.00	0.00	945.36
	526101	DEFERRED REPAIR		6512G073	NGP/CHAMP MILL/WHEELH		0.00	0.00	0.00	2,500.00
	526101	DEFERRED REPAIR		6512G074	NGP/ENDERS/LATRINE/RO		0.00	0.00	0.00	1,039.92
	526101	DEFERRED REPAIR		6512G075	NGP/ENDERS/SHED/ROOF		0.00	0.00	0.00	1,324.05
	526101	DEFERRED REPAIR		6512G076	NGP/FT ATKINSON/BLACK		0.00	0.00	0.00	3,116.56
	526101	DEFERRED REPAIR		6512G078	NGP/FT ROB/ADOBE 46/S		0.00	0.00	0.00	2,546.85
	526101	DEFERRED REPAIR		6512G079	NGP/GROVE TRT/OIL STO		0.00	0.00	0.00	485.36
	526101	DEFERRED REPAIR		6512G080	NGP/LK MINATARE/CMPS/		0.00	0.00	0.00	37,252.61
	526101	DEFERRED REPAIR		6512G081	NGP/MORMAN ISLAND/SHO		0.00	0.00	0.00	718.37
	526101	DEFERRED REPAIR		6512G082	NGP/NP HATCHERY/DOOR		0.00	0.00	0.00	5,399.95
	526101	DEFERRED REPAIR		6512G083	NGP/PONCA/CAMPUS/ADA		0.00	0.00	0.00	7,387.89
	526101	DEFERRED REPAIR		6512G084	NGP/PONCA/CABIN#3/FLO		0.00	0.00	0.00	1,291.95
	526101	DEFERRED REPAIR		6512G086	NGP/SMITH FALLS/CAMPU		0.00	0.00	0.00	27,702.92
	526101	DEFERRED REPAIR		6512G087	NGP/SWANSON/LATRINE/A		0.00	0.00	0.00	3,932.50
	526101	DEFERRED REPAIR		6512G088	NGP/SWANSON/LATRINE/B		0.00	0.00	0.00	853.54

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	526101	DEFERRED REPAIR		6512G089	NGP/TWO RIVERS/SHOWER		0.00	0.00	0.00	422.93
	526101	DEFERRED REPAIR		6512G090	NGP/2RIVERS/LATRINE/A		0.00	0.00	0.00	3,406.80
	526101	DEFERRED REPAIR		6512G091	NGP/VAL HATCH/OVERHEA		0.00	0.00	0.00	2,243.64
	526101	DEFERRED REPAIR		6512G092	NGP/BBR/CODY/CHIMNEY REPAIR		0.00	0.00	0.00	1,422.75
	526101	DEFERRED REPAIR		6512G093	NGP/CRYSTAL LK/SHELTE		0.00	0.00	0.00	1,281.06
	526101	DEFERRED REPAIR		6512G094	NGP/CRYSTAL LK/SHELTE		0.00	0.00	0.00	1,270.74
	526101	DEFERRED REPAIR		6512G095	NGP/FT ROB/STABLE/ROO		0.00	0.00	0.00	41,538.40
	526101	DEFERRED REPAIR		6512G096	NGP/LK MAC/CV BT STOR		0.00	0.00	0.00	938.97
	526101	DEFERRED REPAIR		6512G097	NGP/LK MAC/CV GARAGE/		0.00	0.00	0.00	1,298.39
	526101	DEFERRED REPAIR		6512G098	NGP/LK MAC/CV SHOP/SI		0.00	0.00	0.00	2,865.67
	526101	DEFERRED REPAIR		6512G100	NGP/E LATRINE/ROOF MA		0.00	0.00	0.00	435.49
	526101	DEFERRED REPAIR		6512G099	NGP/LOUISVILLE/M LATR		0.00	0.00	0.00	435.49
	526101	DEFERRED REPAIR		6512G101	NGP/MED CRK/SHED/BLDG		0.00	0.00	0.00	1,427.66
							0.00	0.00	0.00	1,296,994.34
	526102	ADA REP/IMPROVEMENTS		6512G020	MEDCRK-ADA TOILETS (3		0.00	0.00	0.00	1,062.50
	526102	ADA REP/IMPROVEMENTS		6512G030	PRSP-OFFICE-ADA IMPRO		0.00	0.00	0.00	38,995.67
	526102	ADA REP/IMPROVEMENTS		6512G043	RDWLLW-3 ADA TOILETS		0.00	0.00	0.00	1,153.75
	526102	ADA REP/IMPROVEMENTS		6512G050	FTROB-STABLE ADA BATH		0.00	0.00	0.00	16,331.20
							0.00	0.00	0.00	57,543.12
	526103	FIRE/LIFE-SAFETY		6512G010	FTROB-COMANCHE-FIRE E		0.00	0.00	0.00	44,384.00
	526103	FIRE/LIFE-SAFETY		6512G047	FTROB-WATER/SEWER SYS		0.00	0.00	0.00	50,007.26
	526103	FIRE/LIFE-SAFETY		6512G050	FTROB-STABLE ADA BATH		0.00	0.00	0.00	1,960.00
							0.00	0.00	0.00	96,351.26
	542500	ENG & ARCH SERVICES		6512G003	CHADRON-GRDS-UNDERGRD		0.00	0.00	0.00	7,840.00
	542500	ENG & ARCH SERVICES		6512G004	FT.ROB-OFF.QTRS.#15 E		0.00	0.00	0.00	715.88
	542500	ENG & ARCH SERVICES		6512G005	FT.ROB-OFF.QTRS.#16-E		0.00	0.00	0.00	715.88
	542500	ENG & ARCH SERVICES		6512G006	FT.ROB-OFF.QTRS.#17-E		0.00	0.00	0.00	715.88
	542500	ENG & ARCH SERVICES		6512G007	FT.ROB-OFF.QTRS.#19-E		0.00	0.00	0.00	715.87
	542500	ENG & ARCH SERVICES		6512G009	FTROB-ANALYZE WATER S		0.00	0.00	0.00	164.80
	542500	ENG & ARCH SERVICES		6512G010	FTROB-COMANCHE-FIRE E		0.00	0.00	0.00	4,217.17
	542500	ENG & ARCH SERVICES		6512G033	BBR-BARN-STRUCTURAL S		0.00	0.00	0.00	22,500.00
	542500	ENG & ARCH SERVICES		6512G041	ASH FALL-TOPOGRAPHIC		0.00	0.00	0.00	3,440.00
	542500	ENG & ARCH SERVICES		6512G044	LNK HDQTRS REROOF		0.00	0.00	0.00	229.10
	542500	ENG & ARCH SERVICES		6512G046	CSP-SEWER SYS REPLEMN		0.00	0.00	0.00	30,541.81
	542500	ENG & ARCH SERVICES		6512G047	FTROB-WATER/SEWER SYS		0.00	0.00	0.00	95,247.72
							0.00	0.00	0.00	167,044.11
	545200	MEDICAL ASSESSMENT SERV		65120027	FTROB-COMANCHE-ROOF/G		0.00	0.00	0.00	2,350.28
	545200	MEDICAL ASSESSMENT SERV		65120028	FTROB-POOL LIGHTING		0.00	0.00	0.00	2,683.63

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV		6512G004	FT.ROB-OFF.QTRS.#15 E		0.00	0.00	0.00	944.12
	545200	MEDICAL ASSESSMENT SERV		6512G005	FT.ROB-OFF.QTRS.#16-E		0.00	0.00	0.00	944.12
	545200	MEDICAL ASSESSMENT SERV		6512G006	FT.ROB-OFF.QTRS.#17-E		0.00	0.00	0.00	944.12
	545200	MEDICAL ASSESSMENT SERV		6512G007	FT.ROB-OFF.QTRS.#19-E		0.00	0.00	0.00	944.13
	545200	MEDICAL ASSESSMENT SERV		6512G009	FTROB-ANALYZE WATER S		0.00	0.00	0.00	14,683.10
	545200	MEDICAL ASSESSMENT SERV		6512G010	FTROB-COMANCHE-FIRE E		0.00	0.00	0.00	1,854.94
	545200	MEDICAL ASSESSMENT SERV		6512G011	FTROB-WATER TWR-RPR/P		0.00	0.00	0.00	2,000.00
	545200	MEDICAL ASSESSMENT SERV		6512G044	LNK HDQTRS REROOF		0.00	0.00	0.00	5,708.91
							0.00	0.00	0.00	33,057.35
	583000	FURNITURE AND OFFICE EQUIPMENT		65120025	FTROB-ADOBE 42-FLOOR		0.00	0.00	0.00	5,601.99
	583000	FURNITURE AND OFFICE EQUIPMENT		65120026	FTROB-ADOBE 43-FOUNDA		0.00	0.00	0.00	4,676.71
	583000	FURNITURE AND OFFICE EQUIPMENT		65120027	FTROB-COMANCHE-ROOF/G		0.00	0.00	0.00	36,121.76
	583000	FURNITURE AND OFFICE EQUIPMENT		65120028	FTROB-POOL LIGHTING		0.00	0.00	0.00	9,120.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120029	SCHRAMM-BARN LEANTO R		0.00	0.00	0.00	2,368.54
	583000	FURNITURE AND OFFICE EQUIPMENT		65120030	SCHRAMM-MOWER SHED RO		0.00	0.00	0.00	364.60
	583000	FURNITURE AND OFFICE EQUIPMENT		65120031	N.PLATTE HATCHERY ROO		0.00	0.00	0.00	10,047.09
	583000	FURNITURE AND OFFICE EQUIPMENT		65120032	SWANSON SHOP SIDING/W		0.00	0.00	0.00	3,484.02
	583000	FURNITURE AND OFFICE EQUIPMENT		65120033	SWANSON STOR.BARN SID		0.00	0.00	0.00	1,622.50
	583000	FURNITURE AND OFFICE EQUIPMENT		65120034	SWANSON-SHW/LAT DOORS		0.00	0.00	0.00	1,446.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120035	SWANSON-SHW/LAT WTR P		0.00	0.00	0.00	705.92
	583000	FURNITURE AND OFFICE EQUIPMENT		65120036	PRSP-PRIMARY ELEC.DIS		0.00	0.00	0.00	34,811.25
	583000	FURNITURE AND OFFICE EQUIPMENT		65120037	VALENTINE-BUNK HSE RO		0.00	0.00	0.00	870.93
	583000	FURNITURE AND OFFICE EQUIPMENT		65120038	WINDMILL-KIOSK-WINDOW		0.00	0.00	0.00	540.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120039	WINDMILL-ENTR.RR-FURN		0.00	0.00	0.00	2,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT		65120040	WINDMILL-SHOWER-BLDG		0.00	0.00	0.00	8,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120041	WINDMILL-SHOP-WINDOWS		0.00	0.00	0.00	4,076.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120042	BBR-CODY-REPL BI GUTT		0.00	0.00	0.00	14,848.20
	583000	FURNITURE AND OFFICE EQUIPMENT		65120043	RKCRK HAT-COOLER-SHIN		0.00	0.00	0.00	811.67
	583000	FURNITURE AND OFFICE EQUIPMENT		65120044	RKCRK HAT-AERATION-RO		0.00	0.00	0.00	1,660.85
	583000	FURNITURE AND OFFICE EQUIPMENT		65120045	JOHNSON LAKE-ADA PAD		0.00	0.00	0.00	3,509.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120046	ENDERS-SHOP-SIDING/WN		0.00	0.00	0.00	3,484.02
	583000	FURNITURE AND OFFICE EQUIPMENT		65120047	ENDERS-STOR SHED SIDI		0.00	0.00	0.00	1,018.50
	583000	FURNITURE AND OFFICE EQUIPMENT		65120048	ENDERS-SHLTRS-SHINGLE		0.00	0.00	0.00	600.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120049	RKCRK STA-SHOP-RF/SID		0.00	0.00	0.00	2,832.60
	583000	FURNITURE AND OFFICE EQUIPMENT		65120050	CALAMUS-HMESTED CAMP		0.00	0.00	0.00	7,340.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120051	MAHONEY-KEWITT-ROOF		0.00	0.00	0.00	300,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120052	LNK-HDQTRS-TUCKPOINTI		0.00	0.00	0.00	10,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120053	NORFOLK DIST III ROOF		0.00	0.00	0.00	14,968.80
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G001	CHADRON-TRADING POST		0.00	0.00	0.00	6,100.64
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G002	CHADRON-PINECNE SHLT		0.00	0.00	0.00	2,346.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G013	SCHRAMM-PAV.SHLTER RO		0.00	0.00	0.00	1,543.02
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G014	SCHRAMM-SM.SHLTER ROO		0.00	0.00	0.00	1,127.59
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G015	SCHRAMM-SM.SHLTER 2 R		0.00	0.00	0.00	356.08
	583000	FURNITURE AND OFFICE		6512G016	SCHRAMM-TRAIL SHLTER		0.00	0.00	0.00	296.73

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		EQUIPMENT								
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G020	MEDCRK-ADA TOILETS (3		0.00	0.00	0.00	9,878.22
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G023	PRSP-PARK OFFICE ROOF		0.00	0.00	0.00	1,054.34
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G025	PRSP-OPEN AIR THEATER		0.00	0.00	0.00	2,281.33
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G037	FT.HRTSF-OFF QTRS ROO		0.00	0.00	0.00	6,505.24
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G042	RDWLLW-SHELTER SHINGL		0.00	0.00	0.00	816.20
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G043	RDWLLW-3 ADA TOILETS		0.00	0.00	0.00	9,546.83
	583000	FURNITURE AND OFFICE EQUIPMENT		6512G044	LNK HDQTRS REROOF		0.00	0.00	0.00	124,733.96
							0.00	0.00	0.00	654,317.13
				33 FUND 2652			0.00	0.00	0.00	2,305,307.31
33 FUND2652										
	526101	DEFERRED REPAIR		6512G055	ASHFLL-CAMPUS-ADA WAL		0.00	0.00	0.00	800.00
	526101	DEFERRED REPAIR		6512G056	FT KRNY-RR-MECH DOOR-		0.00	0.00	0.00	456.05
	526101	DEFERRED REPAIR		6512G057	FT KRNY-SHWR/LTRINE-D		0.00	0.00	0.00	456.96
	526101	DEFERRED REPAIR		6512G058	FT KRNY-MAINT-REPL SH		0.00	0.00	0.00	1,172.23
							0.00	0.00	0.00	2,885.24
	526102	ADA REP/IMPROVEMENTS		6512G055	ASHFLL-CAMPUS-ADA WAL		0.00	0.00	0.00	19,678.40
							0.00	0.00	0.00	19,678.40
	542500	ENG & ARCH SERVICES		6512G055	ASHFLL-CAMPUS-ADA WAL		0.00	0.00	0.00	4,487.97
							0.00	0.00	0.00	4,487.97
				33 FUND2652			0.00	0.00	0.00	27,051.61
3300939										
	486500	MISCELLANEOUS ADJUSTMENT		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	20,367.37
							0.00	0.00	0.00	20,367.37
	521200	COM EXPENSE - VOICE/DATA		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	57,558.12
							0.00	0.00	0.00	57,558.12
	521400	CIO CHARGES		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	1,849.50
							0.00	0.00	0.00	1,849.50
	523100	UTILITIES EXPENSE		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	246.02
							0.00	0.00	0.00	246.02
	524600	RENT EXPENSE-BUILDINGS		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	486,420.39
							0.00	0.00	0.00	486,420.39
	524900	RENT EXP-DEPR SURCHARGE		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	2,516.04

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							0.00	0.00	0.00	2,516.04
	526100	REP & MAINT-REAL PROPERT		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	1,721.09
							0.00	0.00	0.00	1,721.09
	531100	OFFICE SUPPLIES EXPENSE		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	852.48
							0.00	0.00	0.00	852.48
	534800	CONST & MAINT SUP EXP		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	6,514.96
							0.00	0.00	0.00	6,514.96
	534900	MISCELLANEOUS SUP EXP		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	2,352.24
							0.00	0.00	0.00	2,352.24
	545200	MEDICAL ASSESSMENT SERV		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	7,375.00
							0.00	0.00	0.00	7,375.00
	549200	JANITORIAL SERVICES		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	5,670.00
							0.00	0.00	0.00	5,670.00
	554900	OTHER CONTRACTUAL SERVICES		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	73,384.76
							0.00	0.00	0.00	73,384.76
	555200	SOFTWARE - NEW PURCHASES		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	945.60
							0.00	0.00	0.00	945.60
	559100	OTHER OPERATING EXP		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	74.02
							0.00	0.00	0.00	74.02
	581500	IMPROVEMENTS TO BUILDINGS		65049391	MASNRY PROJECT/TOWER MOVE		0.00	0.00	0.00	1,411.00
							0.00	0.00	0.00	1,411.00
				3300939			0.00	0.00	0.00	669,258.59
46 FUND 2652										
	542500	ENG & ARCH SERVICES		6512C035	DCS/LCC/DESIGN REPLACE CHILLER		0.00	0.00	0.00	21,920.00
							0.00	0.00	0.00	21,920.00
				46 FUND 2652			0.00	0.00	0.00	21,920.00
46 FUND 2652										
	526101	DEFERRED REPAIR		6512C001	YORK-NO HALL-ROOF REP		0.00	0.00	0.00	35,328.00
	526101	DEFERRED REPAIR		65120002	YRK-EAST HALL-WINDOWS		0.00	0.00	0.00	54,786.88
	526101	DEFERRED REPAIR		6512C003	YRK-FOODSVCE-REROOF		0.00	0.00	0.00	8,745.60
	526101	DEFERRED REPAIR		6512C005	YRK-PH.II SANITARY SE		0.00	0.00	0.00	35,774.00
	526101	DEFERRED REPAIR		6512C006	YRK-CCII - RETURN AIR REV		0.00	0.00	0.00	3,009.17
	526101	DEFERRED REPAIR		6512C007	LCC-DEC-WINDOW WALLS		0.00	0.00	0.00	74,684.12
	526101	DEFERRED REPAIR		6512C008	NSP-MSU-CHILLED WTR/H		0.00	0.00	0.00	21,940.92
	526101	DEFERRED REPAIR		6512C010	NSP-#3-EXT/INT DOOR&L		0.00	0.00	0.00	21,121.00
	526101	DEFERRED REPAIR		6512C011	LRC-YY-WATER LINE REP		0.00	0.00	0.00	6,581.60
	526101	DEFERRED REPAIR		6512C012	LCC-BOILER REPAIR		0.00	0.00	0.00	12,529.60
	526101	DEFERRED REPAIR		6512C013	LCC-EXTERIOR WALL REP		0.00	0.00	0.00	21,350.00
	526101	DEFERRED REPAIR		6512C014	NSP-MSU-ELECT SERV EN		0.00	0.00	0.00	23,524.00

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	526101	DEFERRED REPAIR		6512C016	LCC-DEC-DRAINAGE IMP		0.00	0.00	0.00	19,520.00
	526101	DEFERRED REPAIR		6512C017	OCC-"B"-ROOF REPLACEM		0.00	0.00	0.00	59,350.00
	526101	DEFERRED REPAIR		6512C018	OCC-"C"-ROOF REPLACEM		0.00	0.00	0.00	25,056.00
	526101	DEFERRED REPAIR		6512C019	OCC-"E"-ROOF REPLACEM		0.00	0.00	0.00	44,544.00
	526101	DEFERRED REPAIR		6512C020	OOC-"F"-ROOF REPLACEM		0.00	0.00	0.00	38,975.99
	526101	DEFERRED REPAIR		6512C021	OOC-"G"-ROOF REPLACEM		0.00	0.00	0.00	19,488.00
	526101	DEFERRED REPAIR		6512C022	OOC-K-ROOF REPLACEMEN		0.00	0.00	0.00	25,132.83
	526101	DEFERRED REPAIR		6512C023	OOC-J-1-ROOF REPLACE		0.00	0.00	0.00	25,132.82
	526101	DEFERRED REPAIR		6512C024	OOC-J-2-ROOF REPLACE		0.00	0.00	0.00	25,132.82
	526101	DEFERRED REPAIR		6512C027	CUP-REPLACE CHILLER		0.00	0.00	0.00	216,319.20
	526101	DEFERRED REPAIR		6512C030	LCC-ADA RESTROOM MAIN		0.00	0.00	0.00	415.29
	526101	DEFERRED REPAIR		6512C031	OCC-UNITJ-2-INTERIOR		0.00	0.00	0.00	44,480.00
	526101	DEFERRED REPAIR		6512C032	DCS/NSP/ANCILLARY/WIN		0.00	0.00	0.00	171,500.00
	526101	DEFERRED REPAIR		6512C033	DCS/NSP/CAMPUS/EXTEND WATER LN		0.00	0.00	0.00	189,961.22
	526101	DEFERRED REPAIR		6512C034	DCS/NSP/CAMPUS/CONCRE		0.00	0.00	0.00	341,386.50
	526101	DEFERRED REPAIR		6512C036	DCS/NCYF CAMPUS/CHILL		0.00	0.00	0.00	33,592.50
	526101	DEFERRED REPAIR		6512C037	DCS/DIAG-RECPT/S SEAM		0.00	0.00	0.00	308,833.20
	526101	DEFERRED REPAIR		6512C038	DCS/NORTH HALL/CHILLER REPLACE		0.00	0.00	0.00	51,517.89
	526101	DEFERRED REPAIR		6512C039	DCS/OCC/A/DOOR OPERAT		0.00	0.00	0.00	29,800.00
							0.00	0.00	0.00	1,989,513.15
	542500	ENG & ARCH SERVICES		6512C003	YRK-FOODSVCE-REROOF		0.00	0.00	0.00	755.20
	542500	ENG & ARCH SERVICES		6512C004	YRK-DIAG/REC STUDY RO		0.00	0.00	0.00	18,928.93
	542500	ENG & ARCH SERVICES		6512C006	YRK-CCII - RETURN AIR REV		0.00	0.00	0.00	7,600.00
	542500	ENG & ARCH SERVICES		6512C007	LCC-DEC-WINDOW WALLS		0.00	0.00	0.00	19,292.00
	542500	ENG & ARCH SERVICES		6512C009	NSP-CENTRAL UTIL-CHIL		0.00	0.00	0.00	37,810.00
	542500	ENG & ARCH SERVICES		6512C014	NSP-MSU-ELECT SERV EN		0.00	0.00	0.00	2,863.60
	542500	ENG & ARCH SERVICES		6512C015	NSP-ANCILLARY-WINDOW		0.00	0.00	0.00	18,533.00
	542500	ENG & ARCH SERVICES		6512C016	LCC-DEC-DRAINAGE IMP		0.00	0.00	0.00	4,720.00
	542500	ENG & ARCH SERVICES		6512C017	OCC-"B"-ROOF REPLACEM		0.00	0.00	0.00	942.00
	542500	ENG & ARCH SERVICES		6512C018	OCC-"C"-ROOF REPLACEM		0.00	0.00	0.00	426.08
	542500	ENG & ARCH SERVICES		6512C019	OCC-"E"-ROOF REPLACEM		0.00	0.00	0.00	757.45
	542500	ENG & ARCH SERVICES		6512C020	OOC-"F"-ROOF REPLACEM		0.00	0.00	0.00	662.76
	542500	ENG & ARCH SERVICES		6512C021	OOC-"G"-ROOF REPLACEM		0.00	0.00	0.00	331.37
	542500	ENG & ARCH SERVICES		6512C022	OOC-K-ROOF REPLACEMEN		0.00	0.00	0.00	426.08
	542500	ENG & ARCH SERVICES		6512C023	OOC-J-1-ROOF REPLACE		0.00	0.00	0.00	426.08
	542500	ENG & ARCH SERVICES		6512C024	OOC-J-2-ROOF REPLACE		0.00	0.00	0.00	426.08
	542500	ENG & ARCH SERVICES		6512C026	YRK-N HALL-CHILLER DE		0.00	0.00	0.00	11,600.00

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	542500	ENG & ARCH SERVICES		6512C027	CUP-REPLACE CHILLER		0.00	0.00	0.00	22,043.20
	542500	ENG & ARCH SERVICES		6512C028	DESIGN CHILLED WATER		0.00	0.00	0.00	18,713.60
	542500	ENG & ARCH SERVICES		6512C029	OCC-CAMPUS-DOMESTIC W		0.00	0.00	0.00	32,000.00
	542500	ENG & ARCH SERVICES		6512C034	DCS/NSP/CAMPUS/CONCRE		0.00	0.00	0.00	12,717.00
	542500	ENG & ARCH SERVICES		6512C036	DCS/NCYF CAMPUS/CHILL		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	214,174.43
	545200	MEDICAL ASSESSMENT SERV		65120002	YRK-EAST HALL-WINDOWS		0.00	0.00	0.00	14,805.21
	545200	MEDICAL ASSESSMENT SERV		65120004	CLEAN/INSPECT WATER T		0.00	0.00	0.00	7,148.54
	545200	MEDICAL ASSESSMENT SERV		65120006	NSP-CSI FACTORY REROO		0.00	0.00	0.00	9,578.72
	545200	MEDICAL ASSESSMENT SERV		65120007	LCC-COOLING TWR/CHILL		0.00	0.00	0.00	5,600.00
	545200	MEDICAL ASSESSMENT SERV		65120011	LCC-HSNG C-SLAB SETTL		0.00	0.00	0.00	8,143.64
	545200	MEDICAL ASSESSMENT SERV		65120013	LRC-CNTRL OFF-TUCKPOI		0.00	0.00	0.00	1,499.76
	545200	MEDICAL ASSESSMENT SERV		65120014	LRC-DOUBLE Y-TUCPOINT		0.00	0.00	0.00	957.26
	545200	MEDICAL ASSESSMENT SERV		65120017	D&E-FIRE SPRINKLER SY		0.00	0.00	0.00	836.30
	545200	MEDICAL ASSESSMENT SERV		65120020	LRC-YY-ELEV.RPR/ADA M		0.00	0.00	0.00	630.00
	545200	MEDICAL ASSESSMENT SERV		65120021	CO/YY-ROOF REPLACEMEN		0.00	0.00	0.00	7,023.45
	545200	MEDICAL ASSESSMENT SERV		6512C002	WEST HALL HVAC 2ND FL		0.00	0.00	0.00	5,041.42
	545200	MEDICAL ASSESSMENT SERV		6512C003	YRK-FOODSVCE-REROOF		0.00	0.00	0.00	5,447.25
	545200	MEDICAL ASSESSMENT SERV		6512C005	YRK-PH.II SANITARY SE		0.00	0.00	0.00	4,150.00
	545200	MEDICAL ASSESSMENT SERV		6512C006	YRK-CCII - RETURN AIR REV		0.00	0.00	0.00	4,470.69
	545200	MEDICAL ASSESSMENT SERV		6512C008	NSP-MSU-CHILLED WTR/H		0.00	0.00	0.00	9,336.17
	545200	MEDICAL ASSESSMENT SERV		6512C017	OCC-"B"-ROOF REPLACEM		0.00	0.00	0.00	158.55
							0.00	0.00	0.00	84,826.96
	581500	IMPROVEMENTS TO BUILDINGS		65120006	NSP-CSI FACTORY REROO		0.00	0.00	0.00	533.76
	581500	IMPROVEMENTS TO BUILDINGS		65120010	NSP-LAUNDRY-ELECPANEL		0.00	0.00	0.00	22,978.15
	581500	IMPROVEMENTS TO BUILDINGS		6512C007	LCC-DEC-WINDOW WALLS		0.00	0.00	0.00	20,448.00-
							0.00	0.00	0.00	3,063.91
	583000	FURNITURE AND OFFICE EQUIPMENT		65120003	WEST ANNEX-REROOD ED		0.00	0.00	0.00	10,435.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120004	CLEAN/INSPECT WATER T		0.00	0.00	0.00	9,870.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120005	YRK-EAST WINDOWS		0.00	0.00	0.00	108,597.60
	583000	FURNITURE AND OFFICE EQUIPMENT		65120006	NSP-CSI FACTORY REROO		0.00	0.00	0.00	124,622.93
	583000	FURNITURE AND OFFICE EQUIPMENT		65120007	LCC-COOLING TWR/CHILL		0.00	0.00	0.00	109,630.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120008	NSP-CNTRL UNIT ROOF R		0.00	0.00	0.00	4,080.00

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT		65120009	NSP-ANCILLARY-KITCH H		0.00	0.00	0.00	4,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120010	NSP-LAUNDRY-ELECPANEL		0.00	0.00	0.00	1,353.62
	583000	FURNITURE AND OFFICE EQUIPMENT		65120011	LCC-HSNG C-SLAB SETTL		0.00	0.00	0.00	28,518.24
	583000	FURNITURE AND OFFICE EQUIPMENT		65120012	CCC-FIRE SPRINKLER HE		0.00	0.00	0.00	2,562.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120013	LRC-CNTRL OFF-TUCKPOI		0.00	0.00	0.00	112,268.26
	583000	FURNITURE AND OFFICE EQUIPMENT		65120014	LRC-DOUBLE Y-TUCPOINT		0.00	0.00	0.00	52,775.56
	583000	FURNITURE AND OFFICE EQUIPMENT		65120015	LRC-YY-SNDBLST STAIR		0.00	0.00	0.00	21,616.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120016	NSP-MSU-SPRINKLER HEA		0.00	0.00	0.00	7,821.99
	583000	FURNITURE AND OFFICE EQUIPMENT		65120017	D&E-FIRE SPRINKLER SY		0.00	0.00	0.00	161,794.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120018	NSP-HOUSING-SPRINKLER		0.00	0.00	0.00	6,187.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120019	LRC-YY-PURCH WING HVA		0.00	0.00	0.00	17,500.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120020	LRC-YY-ELEV.RPR/ADA M		0.00	0.00	0.00	47,678.80
	583000	FURNITURE AND OFFICE EQUIPMENT		65120021	CO/YY-ROOF REPLACEMEN		0.00	0.00	0.00	77,599.07
	583000	FURNITURE AND OFFICE EQUIPMENT		65120022	OCC-'J' 3 SPRINKLER H		0.00	0.00	0.00	6,187.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120023	OCC-J1 SEAL METAL ROO		0.00	0.00	0.00	26,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120024	OCC-J2 SEAL METAL ROO		0.00	0.00	0.00	26,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C003	YRK-FOODSVCE-REROOF		0.00	0.00	0.00	25,470.40
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C005	YRK-PH.II SANITARY SE		0.00	0.00	0.00	136,908.86
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C008	NSP-MSU-CHILLED WTR/H		0.00	0.00	0.00	861,480.42
	583000	FURNITURE AND OFFICE		6512C017	OCC-"B"-ROOF REPLACEM		0.00	0.00	0.00	4,126.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C018	OCC-"C"-ROOF REPLACEM		0.00	0.00	0.00	1,719.53
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C019	OCC-"E"-ROOF REPLACEM		0.00	0.00	0.00	3,056.94
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C020	OOC-"F"-ROOF REPLACEM		0.00	0.00	0.00	2,674.83
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C021	OOC-"G"-ROOF REPLACEM		0.00	0.00	0.00	1,337.42
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C022	OOC-K-ROOF REPLACEMEN		0.00	0.00	0.00	1,719.53
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C023	OOC-J-1-ROOF REPLACE		0.00	0.00	0.00	1,719.53
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C024	OOC-J-2-ROOF REPLACE		0.00	0.00	0.00	1,719.53
							0.00	0.00	0.00	2,009,030.95
	587500	CIP - IMPROV TO BUILD		6512C007	LCC-DEC-WINDOW WALLS		0.00	0.00	0.00	60,791.88
							0.00	0.00	0.00	60,791.88
					46 FUND 2652		0.00	0.00	0.00	4,361,401.28
47 FUND 2652										
	526101	DEFERRED REPAIR		6512E003	MERRIMAN-KRNE-REROOF		0.00	0.00	0.00	19,756.40
							0.00	0.00	0.00	19,756.40
	583000	FURNITURE AND OFFICE EQUIPMENT		6512E002	GILTNER-KHNE-REROOF		0.00	0.00	0.00	18,796.45
	583000	FURNITURE AND OFFICE EQUIPMENT		6512E003	MERRIMAN-KRNE-REROOF		0.00	0.00	0.00	12,243.60
							0.00	0.00	0.00	31,040.05
					47 FUND 2652		0.00	0.00	0.00	50,796.45
50/1 FND2652										
	526101	DEFERRED REPAIR		6512I001	ADMINISTRATION HVAC R		0.00	0.00	0.00	1,198,031.65
	526101	DEFERRED REPAIR		6512I002	SANDOZ CTR WINDOW REP		0.00	0.00	0.00	35,895.00
	526101	DEFERRED REPAIR		6512I006	BURKHISER-ROOF REPLAC		0.00	0.00	0.00	100,719.04
	526101	DEFERRED REPAIR		6512I008	ARMSTRNG-FIRE SPRINKL		0.00	0.00	0.00	26,698.50
	526101	DEFERRED REPAIR		6512I010	CAMPUS/COND.LINE REPA		0.00	0.00	0.00	4,456.00
	526101	DEFERRED REPAIR		6512I011	HTPLT-REFRCTRY HURST		0.00	0.00	0.00	28,480.84
	526101	DEFERRED REPAIR		6512I012	BURKHISER ROOF(CNTR/N		0.00	0.00	0.00	104,429.30
	526101	DEFERRED REPAIR		6512I013	HT PLNT-CENTRAL CHILL		0.00	0.00	0.00	966,196.36
	526101	DEFERRED REPAIR		6512I015	CSC-CAMPUS-FIRE HYDRA		0.00	0.00	0.00	11,574.88
	526101	DEFERRED REPAIR		6512I018	CSC-ADMIN-TUCKPOINTIN		0.00	0.00	0.00	95,258.65

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	526101	DEFERRED REPAIR		6512I019	CSC-ARMSTRONG GYM-TUC		0.00	0.00	0.00	58,383.95
	526101	DEFERRED REPAIR		6512I020	CSC-BURKHISER-TUCKPOI		0.00	0.00	0.00	22,977.20
	526101	DEFERRED REPAIR		6512I021	CSC-MATH/SCIENCE-TUCK		0.00	0.00	0.00	22,471.45
	526101	DEFERRED REPAIR		6512I022	CSC-MEMORIAL HALL-TUC		0.00	0.00	0.00	56,127.20
	526101	DEFERRED REPAIR		6512I023	CSC-NELSON-TUCKPOINTI		0.00	0.00	0.00	15,079.85
	526101	DEFERRED REPAIR		6512I024	CSC-NELSON-TOILET PAR		0.00	0.00	0.00	14,734.55
	526101	DEFERRED REPAIR		6512I025	CSC-NELSON-STEAM PRES		0.00	0.00	0.00	6,540.75
							0.00	0.00	0.00	2,768,055.17
	526103	FIRE/LIFE-SAFETY		6512I003	MATH/SCI-FIRE SPRINKL		0.00	0.00	0.00	113,900.00
	526103	FIRE/LIFE-SAFETY		6512I008	ARMSTRNG-FIRE SPRINKL		0.00	0.00	0.00	30,081.51
	526103	FIRE/LIFE-SAFETY		6512I014	ADMIN-REPLACE FIRE HY		0.00	0.00	0.00	1,700.00
	526103	FIRE/LIFE-SAFETY		6512I015	CSC-CAMPUS-FIRE HYDRA		0.00	0.00	0.00	8,871.45
							0.00	0.00	0.00	154,552.96
	542500	ENG & ARCH SERVICES		6512I001	ADMINISTRATION HVAC R		0.00	0.00	0.00	45,516.77
	542500	ENG & ARCH SERVICES		6512I003	MATH/SCI-FIRE SPRINKL		0.00	0.00	0.00	6,448.32
	542500	ENG & ARCH SERVICES		6512I004	ADMIN-DESIGN H/C SYST		0.00	0.00	0.00	4,209.37
	542500	ENG & ARCH SERVICES		6512I005	BURKHISER-DESIGN RERO		0.00	0.00	0.00	383.32
	542500	ENG & ARCH SERVICES		6512I007	ARMSTRNG-STRUC.INVEST		0.00	0.00	0.00	8,413.77
	542500	ENG & ARCH SERVICES		6512I008	ARMSTRNG-FIRE SPRINKL		0.00	0.00	0.00	6,732.00
	542500	ENG & ARCH SERVICES		6512I012	BURKHISER ROOF(CNTR/N		0.00	0.00	0.00	6,419.90
	542500	ENG & ARCH SERVICES		6512I013	HT PLNT-CENTRAL CHILL		0.00	0.00	0.00	33,803.64
	542500	ENG & ARCH SERVICES		6512I018	CSC-ADMIN-TUCKPOINTIN		0.00	0.00	0.00	5,185.00
	542500	ENG & ARCH SERVICES		6512I019	CSC-ARMSTRONG GYM-TUC		0.00	0.00	0.00	3,060.00
	542500	ENG & ARCH SERVICES		6512I020	CSC-BURKHISER-TUCKPOI		0.00	0.00	0.00	3,230.00
	542500	ENG & ARCH SERVICES		6512I021	CSC-MATH/SCIENCE-TUCK		0.00	0.00	0.00	2,210.00
	542500	ENG & ARCH SERVICES		6512I022	CSC-MEMORIAL HALL-TUC		0.00	0.00	0.00	3,570.00
	542500	ENG & ARCH SERVICES		6512I023	CSC-NELSON-TUCKPOINTI		0.00	0.00	0.00	1,870.00
							0.00	0.00	0.00	131,052.09
	545200	MEDICAL ASSESSMENT SERV		65120094	LIBRARY COOLING TOWER		0.00	0.00	0.00	3,655.87
	545200	MEDICAL ASSESSMENT SERV		65120095	MEMORIAL-SPRINKLER SY		0.00	0.00	0.00	4,282.80
	545200	MEDICAL ASSESSMENT SERV		65120096	NELSON PAC-FIRE ALARM		0.00	0.00	0.00	3,569.99
	545200	MEDICAL ASSESSMENT SERV		65120098	MEMORIAL-ADA ENTRY/RE		0.00	0.00	0.00	5,222.40
	545200	MEDICAL ASSESSMENT SERV		65120100	MATH/SCIENCE CHILLER		0.00	0.00	0.00	595.12
	545200	MEDICAL ASSESSMENT SERV		65120108	LARSON-DESING REROOF		0.00	0.00	0.00	6,222.42
	545200	MEDICAL ASSESSMENT SERV		6512I004	ADMIN-DESIGN H/C SYST		0.00	0.00	0.00	37,884.33
	545200	MEDICAL ASSESSMENT SERV		6512I005	BURKHISER-DESIGN RERO		0.00	0.00	0.00	3,974.77
							0.00	0.00	0.00	65,407.70
	583000	FURNITURE AND OFFICE EQUIPMENT		65120091	ARMSTRONG-FIRE ALARM		0.00	0.00	0.00	25,500.00

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	583000	FURNITURE AND OFFICE EQUIPMENT		65120092	HTPLNT-GRAPHICS NETWO		0.00	0.00	0.00	14,750.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120093	BURKHISER-SPRINKLER S		0.00	0.00	0.00	54,150.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120094	LIBRARY COOLING TOWER		0.00	0.00	0.00	17,422.01
	583000	FURNITURE AND OFFICE EQUIPMENT		65120095	MEMORIAL-SPRINKLER SY		0.00	0.00	0.00	70,717.20
	583000	FURNITURE AND OFFICE EQUIPMENT		65120096	NELSON PAC-FIRE ALARM		0.00	0.00	0.00	35,609.10
	583000	FURNITURE AND OFFICE EQUIPMENT		65120097	LIBRARY-FIRE ALARM SY		0.00	0.00	0.00	38,250.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120098	MEMORIAL-ADA ENTRY/RE		0.00	0.00	0.00	54,277.60
	583000	FURNITURE AND OFFICE EQUIPMENT		65120099	MATH/SCI REPLACE WIND		0.00	0.00	0.00	8,967.50
	583000	FURNITURE AND OFFICE EQUIPMENT		65120100	MATH/SCIENCE CHILLER		0.00	0.00	0.00	75,486.15
	583000	FURNITURE AND OFFICE EQUIPMENT		65120101	MATH/SCI-FIRE ALARM S		0.00	0.00	0.00	51,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120102	ARMSTRNG-POOL HT EXCH		0.00	0.00	0.00	22,881.41
	583000	FURNITURE AND OFFICE EQUIPMENT		65120103	ARMSTRNG-ADA NORTH EN		0.00	0.00	0.00	9,222.50
	583000	FURNITURE AND OFFICE EQUIPMENT		65120104	CAMPUS FIRE HYDRANT		0.00	0.00	0.00	1,708.50
	583000	FURNITURE AND OFFICE EQUIPMENT		65120105	CAMPUS STEAM LINE REP		0.00	0.00	0.00	39,173.10
	583000	FURNITURE AND OFFICE EQUIPMENT		6512I002	SANDOZ CTR WINDOW REP		0.00	0.00	0.00	22,755.00
							0.00	0.00	0.00	541,870.07
				50/1 FND2652			0.00	0.00	0.00	3,660,937.99
50/3 FND2652										
	526101	DEFERRED REPAIR		6512J001	THEATER-COMPRESSOR RP		0.00	0.00	0.00	3,511.67
	526101	DEFERRED REPAIR		6512J003	CAMPUS WIDE-ROOF REPA		0.00	0.00	0.00	5,000.00
	526101	DEFERRED REPAIR		6512J004	CAMPUS-COMP.DRAIN VAL		0.00	0.00	0.00	969.52
	526101	DEFERRED REPAIR		6512J005	HT.PLNT WATER SOFTENE		0.00	0.00	0.00	5,578.55
	526101	DEFERRED REPAIR		6512J008	CAMPUS-WATER FILTRN S		0.00	0.00	0.00	54,916.12
	526101	DEFERRED REPAIR		6512J010	T.J.MAJORS HVAC UPGRA		0.00	0.00	0.00	1,748.83

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	526101	DEFERRED REPAIR		6512J012	WHEELER-PHIIMECH RM R		0.00	0.00	0.00	29,285.05
	526101	DEFERRED REPAIR		6512J013	HT PLNT STRUCTURAL RP		0.00	0.00	0.00	1,734.00
	526101	DEFERRED REPAIR		6512J014	AV LARSON-LL DOORS		0.00	0.00	0.00	6,375.00
	526101	DEFERRED REPAIR		6512J015	TJ MAJORS-ENVELOPE ST		0.00	0.00	0.00	6,373.05
	526101	DEFERRED REPAIR		6512J019	HTPLNT-EMERG REPAIR-B		0.00	0.00	0.00	9,634.75
	526101	DEFERRED REPAIR		6512J021	PSC-PHY PLNT-STEAM SY		0.00	0.00	0.00	263,951.91
	526101	DEFERRED REPAIR		6512J022	PSC-WHEELER-WATER SOF		0.00	0.00	0.00	9,995.00
	526101	DEFERRED REPAIR		6512J026	PSC-FINE ARTS-BASEMEN		0.00	0.00	0.00	1,107.00
	526101	DEFERRED REPAIR		6512J030	PSC-ADMIN-TUCKPOINTIN		0.00	0.00	0.00	56,950.00
	526101	DEFERRED REPAIR		6512J031	PSC-ADMIN-ROOF REPLAC		0.00	0.00	0.00	70,036.00
	526101	DEFERRED REPAIR		6512J032	PSC-THEATER/AUDITORIU		0.00	0.00	0.00	60,163.00
	526101	DEFERRED REPAIR		6512J033	PSC-TJ MAJORS-ENVELOPE REPAIR		0.00	0.00	0.00	964,431.08
							0.00	0.00	0.00	1,551,760.53
	526102	ADA REP/IMPROVEMENTS		6512J028	PSC-THEATER-ADA RR RE		0.00	0.00	0.00	838.62
							0.00	0.00	0.00	838.62
	526103	FIRE/LIFE-SAFETY		6512J020	PSC-THEATER-PIPE SPRI		0.00	0.00	0.00	6,692.03
							0.00	0.00	0.00	6,692.03
	542500	ENG & ARCH SERVICES		6512J002	ADMIN-ADA RESTROOM MO		0.00	0.00	0.00	4,251.74
	542500	ENG & ARCH SERVICES		6512J006	PHYS PLNT-STUDY STEAM SYS		0.00	0.00	0.00	7,639.80
	542500	ENG & ARCH SERVICES		6512J008	CAMPUS-WATER FILTRN S		0.00	0.00	0.00	15,567.17
	542500	ENG & ARCH SERVICES		6512J011	PHYS PLNT-STUDY E WAL		0.00	0.00	0.00	1,470.50
	542500	ENG & ARCH SERVICES		6512J015	TJ MAJORS-ENVELOPE ST		0.00	0.00	0.00	6,170.79
	542500	ENG & ARCH SERVICES		6512J016	AWAC-ROOF/STRUC DESIG		0.00	0.00	0.00	37,539.39
	542500	ENG & ARCH SERVICES		6512J017	ADMIN-TUCKPT DESIGN		0.00	0.00	0.00	7,864.08
	542500	ENG & ARCH SERVICES		6512J018	THEATER/AUDIT-TCKPT D		0.00	0.00	0.00	8,068.78
	542500	ENG & ARCH SERVICES		6512J020	PSC-THEATER-PIPE SPRI		0.00	0.00	0.00	63,007.97
	542500	ENG & ARCH SERVICES		6512J021	PSC-PHY PLNT-STEAM SY		0.00	0.00	0.00	21,214.82
	542500	ENG & ARCH SERVICES		6512J023	PSC-AUDITORIUM-PARAPE		0.00	0.00	0.00	3,357.49
	542500	ENG & ARCH SERVICES		6512J031	PSC-ADMIN-ROOF REPLAC		0.00	0.00	0.00	6,715.19
	542500	ENG & ARCH SERVICES		6512J033	PSC-TJ MAJORS-ENVELOPE REPAIR		0.00	0.00	0.00	82,586.60
							0.00	0.00	0.00	265,454.32
	543500	MGT CONSULTANT SERVICES		6512J008	CAMPUS-WATER FILTRN S		0.00	0.00	0.00	310.59
							0.00	0.00	0.00	310.59
	545200	MEDICAL ASSESSMENT SERV		65120107	WHEELER-MAKE-UP AIR-S		0.00	0.00	0.00	316.98
	545200	MEDICAL ASSESSMENT SERV		65120112	THEATER-EXTERIOR MODI		0.00	0.00	0.00	1,895.52
	545200	MEDICAL ASSESSMENT SERV		65120113	WHEELER-POOL FILTER R		0.00	0.00	0.00	8,791.55
	545200	MEDICAL ASSESSMENT SERV		6512J009	CAMPUS WTR.DIST.SYS.S		0.00	0.00	0.00	2,895.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV		6512J012	WHEELER-PHIIMECH RM R		0.00	0.00	0.00	977.50
							0.00	0.00	0.00	14,877.44
	554900	OTHER CONTRACTUAL SERVICES		6512J031	PSC-ADMIN-ROOF REPLAC		0.00	0.00	0.00	321.00
							0.00	0.00	0.00	321.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120106	HEAT PLANT-REPLACE HE		0.00	0.00	0.00	8,285.43
	583000	FURNITURE AND OFFICE EQUIPMENT		65120107	WHEELER-MAKE-UP AIR-S		0.00	0.00	0.00	498.08
	583000	FURNITURE AND OFFICE EQUIPMENT		65120109	CAMPUS STM COND.LINE		0.00	0.00	0.00	10,412.50
	583000	FURNITURE AND OFFICE EQUIPMENT		65120110	HT.PLANT FEEDWATER PU		0.00	0.00	0.00	2,145.72
	583000	FURNITURE AND OFFICE EQUIPMENT		65120111	WHEELER HVAC REPAIR		0.00	0.00	0.00	20,242.75
	583000	FURNITURE AND OFFICE EQUIPMENT		65120112	THEATER-EXTERIOR MODI		0.00	0.00	0.00	22,610.85
	583000	FURNITURE AND OFFICE EQUIPMENT		65120113	WHEELER-POOL FILTER R		0.00	0.00	0.00	29,312.38
	583000	FURNITURE AND OFFICE EQUIPMENT		65120114	A.V.LARSON REROOF		0.00	0.00	0.00	59,502.55
	583000	FURNITURE AND OFFICE EQUIPMENT		65120115	CAMPUS STM/COND LINE		0.00	0.00	0.00	2,094.83
	583000	FURNITURE AND OFFICE EQUIPMENT		6512J010	T.J.MAJORS HVAC UPGRA		0.00	0.00	0.00	185,235.02
	583000	FURNITURE AND OFFICE EQUIPMENT		6512J012	WHEELER-PHIIMECH RM R		0.00	0.00	0.00	909.50
							0.00	0.00	0.00	341,249.61
				50/3 FND2652			0.00	0.00	0.00	2,181,504.14
50/4 FND2652										
	526101	DEFERRED REPAIR		6512N006	RICE-HVAC/CHILLED WTR		0.00	0.00	0.00	1,077,493.57
	526101	DEFERRED REPAIR		6512N009	RICE-WEST ENTRY RENOV		0.00	0.00	0.00	90,683.60
	526101	DEFERRED REPAIR		6512N010	CARHART-CONDENSATE PU		0.00	0.00	0.00	4,345.61
	526101	DEFERRED REPAIR		6512N011	HAHN-CONDENSATE PUMP		0.00	0.00	0.00	5,145.62
	526101	DEFERRED REPAIR		6512N018	WSC-BENTHACK-TUCKPT DESIGN		0.00	0.00	0.00	743.10
	526101	DEFERRED REPAIR		6512N019	WSC-BRANDENBURG-TUCKPT DESIGN		0.00	0.00	0.00	368.32
	526101	DEFERRED REPAIR		6512N020	WSC-CARHART-TUCKPT DESIGN		0.00	0.00	0.00	288.64
	526101	DEFERRED REPAIR		6512N021	WSC-HAHN-TUCKPT DESIGN		0.00	0.00	0.00	384.26
	526101	DEFERRED REPAIR		6512N022	WSC-HUMMANITIES-TUCKPT		0.00	0.00	0.00	734.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DESIGN					
	526101	DEFERRED REPAIR		6512N023	WSC-FINE ARTS-TUCKPT DESIGN		0.00	0.00	0.00	307.76
	526101	DEFERRED REPAIR		6512N024	WSC-RICE-TUCKPT DESIGN		0.00	0.00	0.00	589.36
	526101	DEFERRED REPAIR		6512N026	WSC-CONN LIBRARY-TUCKPT DESIGN		0.00	0.00	0.00	432.07
							0.00	0.00	0.00	1,181,516.80
	526102	ADA REP/IMPROVEMENTS		6512N006	RICE-HVAC/CHILLED WTR		0.00	0.00	0.00	6,073.25
	526102	ADA REP/IMPROVEMENTS		6512N009	RICE-WEST ENTRY RENOV		0.00	0.00	0.00	11,811.45
							0.00	0.00	0.00	17,884.70
	526103	FIRE/LIFE-SAFETY		6512N003	CAMPUS NETWRK/CNTROL/		0.00	0.00	0.00	7,162.10
	526103	FIRE/LIFE-SAFETY		6512N004	CARHART-FIRE ALARM SY		0.00	0.00	0.00	935.00
	526103	FIRE/LIFE-SAFETY		6512N006	RICE-HVAC/CHILLED WTR		0.00	0.00	0.00	35,738.25
	526103	FIRE/LIFE-SAFETY		6512N007	FINE ARTS STAIR TREAD		0.00	0.00	0.00	10,716.80
	526103	FIRE/LIFE-SAFETY		6512N008	LIBRARY STAIR TREADS		0.00	0.00	0.00	6,715.00
	526103	FIRE/LIFE-SAFETY		6512N012	WSC-CARHART-FIRE SPRINKLER SYS		0.00	0.00	0.00	255,351.56
							0.00	0.00	0.00	316,618.71
	542500	ENG & ARCH SERVICES		6512N001	RICE AUDIT-W ENTRNC R		0.00	0.00	0.00	18,020.01
	542500	ENG & ARCH SERVICES		6512N002	LIBRARY-ADA RESTROOM		0.00	0.00	0.00	10,160.18
	542500	ENG & ARCH SERVICES		6512N003	CAMPUS NETWRK/CNTROL/		0.00	0.00	0.00	1,661.79
	542500	ENG & ARCH SERVICES		6512N004	CARHART-FIRE ALARM SY		0.00	0.00	0.00	1,661.79
	542500	ENG & ARCH SERVICES		6512N006	RICE-HVAC/CHILLED WTR		0.00	0.00	0.00	121,975.00
	542500	ENG & ARCH SERVICES		6512N012	WSC-CARHART-FIRE SPRINKLER SYS		0.00	0.00	0.00	20,740.00
	542500	ENG & ARCH SERVICES		6512N013	WSC-BENTHACK-DESIGN F		0.00	0.00	0.00	2,975.00
	542500	ENG & ARCH SERVICES		6512N014	WSC-RICE-DESIGN FIRE		0.00	0.00	0.00	3,400.00
	542500	ENG & ARCH SERVICES		6512N015	WSC-RICE-DESIGN WINDO		0.00	0.00	0.00	6,375.00
	542500	ENG & ARCH SERVICES		6512N016	WSC-LIBRARY-DESIGN FI		0.00	0.00	0.00	2,975.00
	542500	ENG & ARCH SERVICES		6512N017	WSC-HAHN-DESIGN ACCES		0.00	0.00	0.00	10,063.74
	542500	ENG & ARCH SERVICES		6512N018	WSC-BENTHACK-TUCKPT DESIGN		0.00	0.00	0.00	6,073.46
	542500	ENG & ARCH SERVICES		6512N019	WSC-BRANDENBURG-TUCKPT DESIGN		0.00	0.00	0.00	9,841.72
	542500	ENG & ARCH SERVICES		6512N020	WSC-CARHART-TUCKPT DESIGN		0.00	0.00	0.00	3,959.38
	542500	ENG & ARCH SERVICES		6512N021	WSC-HAHN-TUCKPT DESIGN		0.00	0.00	0.00	10,238.79
	542500	ENG & ARCH SERVICES		6512N022	WSC-HUMMANITIES-TUCKPT DESIGN		0.00	0.00	0.00	9,463.18
	542500	ENG & ARCH SERVICES		6512N023	WSC-FINE ARTS-TUCKPT DESIGN		0.00	0.00	0.00	6,918.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542500	ENG & ARCH SERVICES		6512N024	WSC-RICE-TUCKPT DESIGN		0.00	0.00	0.00	12,857.25
	542500	ENG & ARCH SERVICES		6512N025	WSC-STUDIO ARTS-TUCKPT DESIGN		0.00	0.00	0.00	10,212.34
	542500	ENG & ARCH SERVICES		6512N026	WSC-CONN LIBRARY-TUCKPT DESIGN		0.00	0.00	0.00	11,467.11
							0.00	0.00	0.00	281,038.90
	545200	MEDICAL ASSESSMENT SERV		65120117	CAMPUS-FIRE ALARM STU		0.00	0.00	0.00	8,740.13
	545200	MEDICAL ASSESSMENT SERV		6512N003	CAMPUS NETWRK/CNTROL/		0.00	0.00	0.00	2,184.25
	545200	MEDICAL ASSESSMENT SERV		6512N004	CARHART-FIRE ALARM SY		0.00	0.00	0.00	2,184.25
							0.00	0.00	0.00	13,108.63
	583000	FURNITURE AND OFFICE EQUIPMENT		65120116	EDUCATION-STAIR TREAD		0.00	0.00	0.00	25,373.35
	583000	FURNITURE AND OFFICE EQUIPMENT		65120118	HUMANITIES-STAIR TREA		0.00	0.00	0.00	25,415.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512N003	CAMPUS NETWRK/CNTROL/		0.00	0.00	0.00	41,011.65
	583000	FURNITURE AND OFFICE EQUIPMENT		6512N004	CARHART-FIRE ALARM SY		0.00	0.00	0.00	37,841.15
							0.00	0.00	0.00	129,641.15
				50/4 FND2652			0.00	0.00	0.00	1,939,808.89
51 FUND 2652										
	526100	REP & MAINT-REAL PROPERT		6512L004	CITY-PWR PLNT-SWITCHG		0.00	0.00	0.00	7,800.00
							0.00	0.00	0.00	7,800.00
	526101	DEFERRED REPAIR		6512L002	CITY-BRACE LAB-ROOF R		0.00	0.00	0.00	33,184.00
	526101	DEFERRED REPAIR		6512L003	CTY-OLDFATHER-WINDOW		0.00	0.00	0.00	230,858.30
	526101	DEFERRED REPAIR		6512L004	CITY-PWR PLNT-SWITCHG		0.00	0.00	0.00	431,446.98
	526101	DEFERRED REPAIR		6512L005	CTY-FERGUSON-ROOF PNT		0.00	0.00	0.00	4,168.00
	526101	DEFERRED REPAIR		6512L006	CTY-SHELDON-PHII-HVAC		0.00	0.00	0.00	865,407.02
	526101	DEFERRED REPAIR		6512L007	CTY-WOODS-MASONRY REP		0.00	0.00	0.00	26,204.80
	526101	DEFERRED REPAIR		6512L008	CTY-BEHLEN-FIRE SPRIN		0.00	0.00	0.00	53,200.00
	526101	DEFERRED REPAIR		6512L010	CTY-SHELDON-WINDOWS		0.00	0.00	0.00	224,461.60
	526101	DEFERRED REPAIR		6512L011	CTY-PP-SWITCHGEAR/BRE		0.00	0.00	0.00	767,322.91
	526101	DEFERRED REPAIR		6512L016	CTY-SHELDON-HVAC/HUMI		0.00	0.00	0.00	165,349.41
	526101	DEFERRED REPAIR		6512L017	CTY-WESTBROOK-HVAC DE		0.00	0.00	0.00	525.48
	526101	DEFERRED REPAIR		6512L021	EST-PLNT SCI GRNHSE R		0.00	0.00	0.00	2,836.00
	526101	DEFERRED REPAIR		6512L022	EST-PP-HIGH VOLTAGE S		0.00	0.00	0.00	21,972.78
	526101	DEFERRED REPAIR		6512L023	EST-SEW.STER. CAPSTON		0.00	0.00	0.00	11,203.80
	526101	DEFERRED REPAIR		6512L025	EST-PP-OIL SWITCHES		0.00	0.00	0.00	5,000.88
	526101	DEFERRED REPAIR		6512L028	CONCORD-HASKELL-ROOF		0.00	0.00	0.00	26,400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526101	DEFERRED REPAIR		6512L029	WELDING-ADA ACCESS		0.00	0.00	0.00	730.00
	526101	DEFERRED REPAIR		6512L033	NP-HAY BARN-REPLACE R		0.00	0.00	0.00	40,000.00
	526101	DEFERRED REPAIR		6512L034	MEAD-SEWER SEPTIC SYS		0.00	0.00	0.00	26,360.72
	526101	DEFERRED REPAIR		6512L035	MEAD-SHEEP RESEARCH-R		0.00	0.00	0.00	33,300.00
	526101	DEFERRED REPAIR		6512L036	MEAD-DIARY S-ROOF REP		0.00	0.00	0.00	13,950.00
	526101	DEFERRED REPAIR		6512L037	MEAD-WHEAT PROJ-ROOF		0.00	0.00	0.00	6,075.00
	526101	DEFERRED REPAIR		6512L038	MEAD-LOAD LINE-ROOF R		0.00	0.00	0.00	23,850.00
	526101	DEFERRED REPAIR		6512L042	SIDNEY-STORAGE-ELEC B		0.00	0.00	0.00	1,400.00
	526101	DEFERRED REPAIR		6512L043	EST CAMPUS CURB CUTS		0.00	0.00	0.00	3,772.80
	526101	DEFERRED REPAIR		6512L044	GUDMUNDSEN-NEW WELL		0.00	0.00	0.00	24,866.04
	526101	DEFERRED REPAIR		6512L045	CITY-SHELDON ELEV CON		0.00	0.00	0.00	35,438.22
	526101	DEFERRED REPAIR		6512L046	NCTA-CAMPUS TUCKPOINT		0.00	0.00	0.00	94,948.80
	526101	DEFERRED REPAIR		6512L047	NP-SEED HOUSE REROOF		0.00	0.00	0.00	6,320.00
	526101	DEFERRED REPAIR		6512L048	SCBLF-ELLIOTT CEILING		0.00	0.00	0.00	66.03
	526101	DEFERRED REPAIR		6512L049	CITY-MORRILL-FIRE ALA		0.00	0.00	0.00	113,588.99
	526101	DEFERRED REPAIR		6512L050	CITY-NE HALL-FIRE ALA		0.00	0.00	0.00	204,823.74
	526101	DEFERRED REPAIR		6512L052	CTY-501 BLDG-TUCKPOIN		0.00	0.00	0.00	11,412.80
	526101	DEFERRED REPAIR		6512L053	EST-AG HALL-TUCKPOINT		0.00	0.00	0.00	17,090.22
	526101	DEFERRED REPAIR		6512L054	EST-MCCOLLUM-ROOF REP		0.00	0.00	0.00	276,320.00
	526101	DEFERRED REPAIR		6512L055	UNL/CITY/KIMBALL/SM L		0.00	0.00	0.00	358.05
	526101	DEFERRED REPAIR		6512L056	UNL/CITY/WS ENG/EMERG		0.00	0.00	0.00	60,654.01
	526101	DEFERRED REPAIR		6512L057	UNL/CONCORD/FAC BLDG/		0.00	0.00	0.00	2,976.80
							0.00	0.00	0.00	3,867,844.18
	526102	ADA REP/IMPROVEMENTS		6512L032	CLYCTR-HDQRTRS-BLDG/T		0.00	0.00	0.00	33,659.86
	526102	ADA REP/IMPROVEMENTS		6512L040	SCBLF-ELLIOTT-ADA-MOD		0.00	0.00	0.00	8,481.99
	526102	ADA REP/IMPROVEMENTS		6512L043	EST CAMPUS CURB CUTS		0.00	0.00	0.00	5,731.72
							0.00	0.00	0.00	47,873.57
	526103	FIRE/LIFE-SAFETY		6512L004	CITY-PWR PLNT-SWITCHG		0.00	0.00	0.00	1,445.95
	526103	FIRE/LIFE-SAFETY		6512L015	CITY-SHELDON-FLS-ROSS		0.00	0.00	0.00	34,405.36
	526103	FIRE/LIFE-SAFETY		6512L018	CTY-BRACE-FIRE SPRINK		0.00	0.00	0.00	52,448.25
	526103	FIRE/LIFE-SAFETY		6512L019	EST-BARKLEY-SPRINKLER		0.00	0.00	0.00	8,434.36
	526103	FIRE/LIFE-SAFETY		6512L026	EST-VET BASIC SCI-CAP		0.00	0.00	0.00	4,052.20
	526103	FIRE/LIFE-SAFETY		6512L031	CURTIS-NETWORK CONTRO		0.00	0.00	0.00	10,996.30
	526103	FIRE/LIFE-SAFETY		6512L049	CITY-MORRILL-FIRE ALA		0.00	0.00	0.00	7,944.28
	526103	FIRE/LIFE-SAFETY		6512L050	CITY-NE HALL-FIRE ALA		0.00	0.00	0.00	102,823.60
	526103	FIRE/LIFE-SAFETY		6512L051	CTY-ARCHITECTURE-TUCK		0.00	0.00	0.00	13,138.40
	526103	FIRE/LIFE SAFETY		6512L055	UNL/CITY/KIMBALL/SM L		0.00	0.00	0.00	6,122.25
							0.00	0.00	0.00	241,810.95
	542500	ENG & ARCH SERVICES		6512L002	CITY-BRACE LAB-ROOF R		0.00	0.00	0.00	3,404.00

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	542500	ENG & ARCH SERVICES		6512L003	CTY-OLDFATHER-WINDOW		0.00	0.00	0.00	3,896.00
	542500	ENG & ARCH SERVICES		6512L004	CITY-PWR PLNT-SWITCHG		0.00	0.00	0.00	18,284.95
	542500	ENG & ARCH SERVICES		6512L006	CTY-SHELDON-PHII-HVAC		0.00	0.00	0.00	10,932.16
	542500	ENG & ARCH SERVICES		6512L010	CTY-SHELDON-WINDOWS		0.00	0.00	0.00	9,668.80
	542500	ENG & ARCH SERVICES		6512L013	CTY-CANFIELD-ELEVATOR		0.00	0.00	0.00	2,074.40
	542500	ENG & ARCH SERVICES		6512L014	CTY-WESTBK-EXT PANEL		0.00	0.00	0.00	4,960.00
	542500	ENG & ARCH SERVICES		6512L016	CTY-SHELDON-HVAC/HUMI		0.00	0.00	0.00	2,276.76
	542500	ENG & ARCH SERVICES		6512L017	CTY-WESTBROOK-HVAC DE		0.00	0.00	0.00	26,643.18
	542500	ENG & ARCH SERVICES		6512L020	EST-MCCOLLUM-SKYLGT/R		0.00	0.00	0.00	36,054.72
	542500	ENG & ARCH SERVICES		6512L024	EST-VET BASIC HVAC DE		0.00	0.00	0.00	25,358.40
	542500	ENG & ARCH SERVICES		6512L027	EST-VET DIAG. HVAC DE		0.00	0.00	0.00	28,536.00
	542500	ENG & ARCH SERVICES		6512L028	CONCORD-HASKELL-ROOF		0.00	0.00	0.00	1,825.04
	542500	ENG & ARCH SERVICES		6512L030	DESIGN/CAMPUS TUCKPOI		0.00	0.00	0.00	22,239.44
	542500	ENG & ARCH SERVICES		6512L039	SCBLF-ELLIOTT-ADA DES		0.00	0.00	0.00	708.64
	542500	ENG & ARCH SERVICES		6512L049	CITY-MORRILL-FIRE ALA		0.00	0.00	0.00	8,320.00
	542500	ENG & ARCH SERVICES		6512L050	CITY-NE HALL-FIRE ALA		0.00	0.00	0.00	12,160.00
	542500	ENG & ARCH SERVICES		6512L056	UNL/CITY/WS ENG/EMERG		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	220,942.49
	545000	LABORATORY SERVICES		65120153	N.P. WATER DIST.SYSTE		0.00	0.00	0.00	1,209.10
							0.00	0.00	0.00	1,209.10
	545200	MEDICAL ASSESSMENT SERV		65120126	CTY-MANTER-REROOF N,W		0.00	0.00	0.00	10,052.62
	545200	MEDICAL ASSESSMENT SERV		65120128	CTY-CBA-CAPSTONE REPA		0.00	0.00	0.00	196.00
	545200	MEDICAL ASSESSMENT SERV		65120129	CTY-NE HALL ELECTRICA		0.00	0.00	0.00	1,224.00
	545200	MEDICAL ASSESSMENT SERV		65120130	CTY-NE HALL DESIGN WN		0.00	0.00	0.00	14,424.00
	545200	MEDICAL ASSESSMENT SERV		65120132	CTY-MORRILL-ADA RESTR		0.00	0.00	0.00	800.00
	545200	MEDICAL ASSESSMENT SERV		65120135	CTY-PP-4 OIL SWITCHES		0.00	0.00	0.00	3,947.84-
	545200	MEDICAL ASSESSMENT SERV		65120137	CTY-DEVANEY-REROOF (5		0.00	0.00	0.00	4,337.02
	545200	MEDICAL ASSESSMENT SERV		65120140	EST-FILLEY-ADA MODIFI		0.00	0.00	0.00	7,152.00
	545200	MEDICAL ASSESSMENT SERV		65120143	EST-DENTAL-ELEVATOR R		0.00	0.00	0.00	758.00
	545200	MEDICAL ASSESSMENT SERV		65120144	EST-AG COMM-ELEC UPGR		0.00	0.00	0.00	700.00
	545200	MEDICAL ASSESSMENT SERV		65120148	EST-VET DIAG.REROOF		0.00	0.00	0.00	6,080.00
	545200	MEDICAL ASSESSMENT SERV		65120150	NCTA-AG HALL ADA ELEV		0.00	0.00	0.00	12,904.67
	545200	MEDICAL ASSESSMENT SERV		65120155	MITCHELL-DESIGN WTR/S		0.00	0.00	0.00	5,220.00
	545200	MEDICAL ASSESSMENT SERV		6512L010	CTY-SHELDON-WINDOWS		0.00	0.00	0.00	14,675.20
	545200	MEDICAL ASSESSMENT SERV		6512L013	CTY-CANFIELD-ELEVATOR		0.00	0.00	0.00	30,563.80
	545200	MEDICAL ASSESSMENT SERV		6512L015	CITY-SHELDON-FLS-ROSS		0.00	0.00	0.00	5,594.64
	545200	MEDICAL ASSESSMENT SERV		6512L016	CTY-SHELDON-HVAC/HUMI		0.00	0.00	0.00	106,840.53
	545200	MEDICAL ASSESSMENT SERV		6512L021	EST-PLNT SCI GRNHSE R		0.00	0.00	0.00	780.00
	545200	MEDICAL ASSESSMENT SERV		6512L025	EST-PP-OIL SWITCHES		0.00	0.00	0.00	760.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV		6512L034	MEAD-SEWER SEPTIC SYS		0.00	0.00	0.00	10,731.60
	545200	MEDICAL ASSESSMENT SERV		6512L039	SCBLF-ELLIOTT-ADA DES		0.00	0.00	0.00	2,462.80
							0.00	0.00	0.00	232,309.28
	583000	FURNITURE AND OFFICE EQUIPMENT		65120126	CTY-MANTER-REROOF N,W		0.00	0.00	0.00	64,248.52
	583000	FURNITURE AND OFFICE EQUIPMENT		65120127	CTY-RICHARDS-SPRINKLE		0.00	0.00	0.00	72,781.25
	583000	FURNITURE AND OFFICE EQUIPMENT		65120128	CTY-CBA-CAPSTONE REPA		0.00	0.00	0.00	37,666.05
	583000	FURNITURE AND OFFICE EQUIPMENT		65120129	CTY-NE HALL ELECTRICA		0.00	0.00	0.00	299,374.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120131	CTY-HENZLIK-ELEC UPGR		0.00	0.00	0.00	43,522.30
	583000	FURNITURE AND OFFICE EQUIPMENT		65120132	CTY-MORRILL-ADA RESTR		0.00	0.00	0.00	41,577.60
	583000	FURNITURE AND OFFICE EQUIPMENT		65120133	CTY-BUS.SVCS-FIRE SPR		0.00	0.00	0.00	49,636.70
	583000	FURNITURE AND OFFICE EQUIPMENT		65120134	CTY-CANFIELD-SPRINKLE		0.00	0.00	0.00	99,436.55
	583000	FURNITURE AND OFFICE EQUIPMENT		65120135	CTY-PP-4 OIL SWITCHES		0.00	0.00	0.00	87,219.60
	583000	FURNITURE AND OFFICE EQUIPMENT		65120136	CTY-DEVANEY-EXT.WALL		0.00	0.00	0.00	18,434.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120137	CTY-DEVANEY-REROOF (5		0.00	0.00	0.00	455,307.82
	583000	FURNITURE AND OFFICE EQUIPMENT		65120138	EST-INSECTICIDE-REROO		0.00	0.00	0.00	2,856.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120139	EST-ANIMAL SCI-RPR RO		0.00	0.00	0.00	5,388.82
	583000	FURNITURE AND OFFICE EQUIPMENT		65120140	EST-FILLEY-ADA MODIFI		0.00	0.00	0.00	42,592.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120141	EST-LOEFFEL-ELEVATOR		0.00	0.00	0.00	11,354.50
	583000	FURNITURE AND OFFICE EQUIPMENT		65120142	EST-VET DIAG-TCKPNT/C		0.00	0.00	0.00	4,084.80
	583000	FURNITURE AND OFFICE EQUIPMENT		65120143	EST-DENTAL-ELEVATOR R		0.00	0.00	0.00	47,589.91
	583000	FURNITURE AND OFFICE EQUIPMENT		65120144	EST-AG COMM-ELEC UPGR		0.00	0.00	0.00	48,130.25

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT		65120145	EST-AG COMM ADA ELEVA		0.00	0.00	0.00	387,913.51
	583000	FURNITURE AND OFFICE EQUIPMENT		65120146	FILLEY-COOLING COIL A		0.00	0.00	0.00	22,142.48
	583000	FURNITURE AND OFFICE EQUIPMENT		65120147	EST-STAPLES-FIRE SPRI		0.00	0.00	0.00	49,438.16
	583000	FURNITURE AND OFFICE EQUIPMENT		65120148	EST-VET DIAG.REROOF		0.00	0.00	0.00	77,029.01
	583000	FURNITURE AND OFFICE EQUIPMENT		65120149	NCTA-STEAM LINE REPAI		0.00	0.00	0.00	31,096.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120150	NCTA-AG HALL ADA ELEV		0.00	0.00	0.00	217,584.98
	583000	FURNITURE AND OFFICE EQUIPMENT		65120151	N.P. HRT GRNHSE AIR I		0.00	0.00	0.00	5,408.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120152	N.P. SHOP REPLACE ROO		0.00	0.00	0.00	12,800.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120153	N.P. WATER DIST.SYSTE		0.00	0.00	0.00	136,169.60
	583000	FURNITURE AND OFFICE EQUIPMENT		65120154	MEAD-LL 3-9 REROOF		0.00	0.00	0.00	36,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120156	SCBLF-ELLIOTT-REWIRIN		0.00	0.00	0.00	5,200.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512L010	CTY-SHELDON-WINDOWS		0.00	0.00	0.00	447,468.80
	583000	FURNITURE AND OFFICE EQUIPMENT		6512L013	CTY-CANFIELD-ELEVATOR		0.00	0.00	0.00	379,011.09
	583000	FURNITURE AND OFFICE EQUIPMENT		6512L016	CTY-SHELDON-HVAC/HUMI		0.00	0.00	0.00	605,533.30
	583000	FURNITURE AND OFFICE EQUIPMENT		6512L019	EST-BARKLEY-SPRINKLER		0.00	0.00	0.00	103,788.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512L021	EST-PLNT SCI GRNHSE R		0.00	0.00	0.00	81,348.70
	583000	FURNITURE AND OFFICE EQUIPMENT		6512L022	EST-PP-HIGH VOLTAGE S		0.00	0.00	0.00	22,578.22
	583000	FURNITURE AND OFFICE EQUIPMENT		6512L025	EST-PP-OIL SWITCHES		0.00	0.00	0.00	132,010.18
	583000	FURNITURE AND OFFICE EQUIPMENT		6512L032	CLYCTR-HDQRTRS-BLDG/T		0.00	0.00	0.00	2,223.00
	583000	FURNITURE AND OFFICE		6512L034	MEAD-SEWER SEPTIC SYS		0.00	0.00	0.00	71,023.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	4,256,967.47
				51 FUND 2652			0.00	0.00	0.00	8,876,757.04
51/2 FND2652										
	526101	DEFERRED REPAIR		6512O002	CENTRAL UTIL-CHILLER		0.00	0.00	0.00	98,381.12
	526101	DEFERRED REPAIR		6512O006	ANNEX#26-EMERG ROOF R		0.00	0.00	0.00	10,339.50
	526101	DEFERRED REPAIR		6512O007	ANNEX#27-EMERG ROOF R		0.00	0.00	0.00	12,810.50
	526101	DEFERRED REPAIR		6512O008	CAMPUS-EMERG ALERT SY		0.00	0.00	0.00	45,593.46
	526101	DEFERRED REPAIR		6512O009	LIBRARY-COLUMN CAP RE		0.00	0.00	0.00	17,256.00
	526101	DEFERRED REPAIR		6512O010	SCULP/CER SHOW VENTIL		0.00	0.00	0.00	22,896.00
	526101	DEFERRED REPAIR		6512O011	ENGR. CHILLED WATER P		0.00	0.00	0.00	19,820.00
	526101	DEFERRED REPAIR		6512O013	ROSKENS CBA MASONRY R		0.00	0.00	0.00	61,475.76
	526101	DEFERRED REPAIR		6512O014	CU-GEAR BOX VAR FREQ		0.00	0.00	0.00	61,959.66
	526101	DEFERRED REPAIR		6512O015	UNO-WEBER-SAFETY CABL		0.00	0.00	0.00	4,480.00
	526101	DEFERRED REPAIR		6512O016	UNO-HPER-MASONRY REPA		0.00	0.00	0.00	53,447.87
	526101	DEFERRED REPAIR		6512O017	UNO/PERF ARTS/EXTER C		0.00	0.00	0.00	12,020.80
	526101	DEFERRED REPAIR		6512O018	UNO/LIBRARY/EXTER CAU		0.00	0.00	0.00	6,920.00
							0.00	0.00	0.00	427,400.67
	526102	ADA REP/IMPROVEMENTS		6512O001	EPPLEY ADMIN-ADA REST		0.00	0.00	0.00	8,808.00
	526102	ADA REP/IMPROVEMENTS		6512O004	URBAN ED-ADA TOILETS		0.00	0.00	0.00	7,277.00
							0.00	0.00	0.00	16,085.00
	526103	FIRE/LIFE-SAFETY		6512O003	KAYSER HALL-FLS-STAIR		0.00	0.00	0.00	31,313.37
	526103	FIRE/LIFE-SAFETY		6512O005	LIBRARY FIRE ALARM SY		0.00	0.00	0.00	27,563.20
	526103	FIRE/LIFE-SAFETY		6512O008	CAMPUS-EMERG ALERT SY		0.00	0.00	0.00	31,337.74
	526103	FIRE/LIFE-SAFETY		6512O012	CBA-FLS-STAIR TREAD R		0.00	0.00	0.00	44,240.63
	526103	FIRE/LIFE-SAFETY		6512O013	ROSKENS CBA MASONRY R		0.00	0.00	0.00	6,830.64
							0.00	0.00	0.00	141,285.58
	542500	ENG & ARCH SERVICES		6512O015	UNO-WEBER-SAFETY CABL		0.00	0.00	0.00	560.00
							0.00	0.00	0.00	560.00
	545200	MEDICAL ASSESSMENT SERV		65120162	EPPLEY ADMIN-GENERATO		0.00	0.00	0.00	1,734.03
	545200	MEDICAL ASSESSMENT SERV		65120163	LIBRARY-MUDJACK FLOOR		0.00	0.00	0.00	6,900.00-
	545200	MEDICAL ASSESSMENT SERV		65120164	CUP-CHILLER REPLACEME		0.00	0.00	0.00	18,720.00
	545200	MEDICAL ASSESSMENT SERV		65120165	CUB-PRIMARY SWITCHGEA		0.00	0.00	0.00	2,843.25
	545200	MEDICAL ASSESSMENT SERV		65120166	LIBRARY-DESIGN/SETTLE		0.00	0.00	0.00	13,748.00
							0.00	0.00	0.00	30,145.28
	583000	FURNITURE AND OFFICE EQUIPMENT		65120157	ALLWINE-GREENHOUSE RE		0.00	0.00	0.00	72,625.50
	583000	FURNITURE AND OFFICE EQUIPMENT		65120158	CBA METAL ROOF REPLAC		0.00	0.00	0.00	41,850.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT		65120159	URBAN EDUC.EMERG RERO		0.00	0.00	0.00	34,452.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120160	FIELD HOUSE ROOF REPA		0.00	0.00	0.00	34,650.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120161	DURHAM-MASONRY/CAULKI		0.00	0.00	0.00	34,650.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120162	EPPLEY ADMIN-GENERATO		0.00	0.00	0.00	22,438.20
	583000	FURNITURE AND OFFICE EQUIPMENT		65120163	LIBRARY-MUDJACK FLOOR		0.00	0.00	0.00	99,948.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120165	CUB-PRIMARY SWITCHGEA		0.00	0.00	0.00	113,680.80
	583000	FURNITURE AND OFFICE EQUIPMENT		65120166	LIBRARY-DESIGN/SETTLE		0.00	0.00	0.00	9,181.46
	583000	FURNITURE AND OFFICE EQUIPMENT		6512O002	CENTRAL UTIL-CHILLER		0.00	0.00	0.00	394,700.80
	583000	FURNITURE AND OFFICE EQUIPMENT		6512O010	SCULP/CER SHOW VENTIL		0.00	0.00	0.00	17,184.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512O011	ENGR. CHILLED WATER P		0.00	0.00	0.00	4,180.00
							0.00	0.00	0.00	879,540.76
				51/2 FND2652			0.00	0.00	0.00	1,495,017.29
51/3 FND2652										
	526101	DEFERRED REPAIR		6512M001	MEYER CRI-ELECTRICAL		0.00	0.00	0.00	9,405.00
	526101	DEFERRED REPAIR		6512M002	SHACKLEFORD ROOF REPL		0.00	0.00	0.00	25,040.00
	526101	DEFERRED REPAIR		6512M003	CUP-REPLACE TWO CHILL		0.00	0.00	0.00	64,607.38
	526101	DEFERRED REPAIR		6512M004	PHARMACY REROOF/WNDW		0.00	0.00	0.00	105,900.00
	526101	DEFERRED REPAIR		6512M005	SWANSON-ELEVATOR UPGR		0.00	0.00	0.00	151,470.50
	526101	DEFERRED REPAIR		6512M006	WITTSON HALL REROOF		0.00	0.00	0.00	11,392.00
	526101	DEFERRED REPAIR		6512M007	SERVICE-ROOF/SIDING R		0.00	0.00	0.00	15,360.00
	526101	DEFERRED REPAIR		6512M008	MUNROE-HVAC REPLACEME		0.00	0.00	0.00	58,050.86
	526101	DEFERRED REPAIR		6512M009	CAMPUS-ELEC.DIST.PHAR		0.00	0.00	0.00	8,491.40
	526101	DEFERRED REPAIR		6512M010	EXTEND STEAM/CHILLED		0.00	0.00	0.00	9,714.63
	526101	DEFERRED REPAIR		6512M011	WITTSON HALL-HVAC LEV		0.00	0.00	0.00	167,016.53
	526101	DEFERRED REPAIR		6512M012	WITTON-POWER FEEDER C		0.00	0.00	0.00	209,841.50
	526101	DEFERRED REPAIR		6512M013	TUNNEL RPR/PHAR/NURSH		0.00	0.00	0.00	51,525.19
	526101	DEFERRED REPAIR		6512M015	MMI-FIRE ALARM UPGRAD		0.00	0.00	0.00	15,653.55
	526101	DEFERRED REPAIR		6512M016	MMI-NATATORIUM HVAC		0.00	0.00	0.00	128,088.45
	526101	DEFERRED REPAIR		6512M017	UMA-ELEV UPGRADE		0.00	0.00	0.00	237,667.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526101	DEFERRED REPAIR		6512M018	CUP-DA TANKS		0.00	0.00	0.00	253,639.38
	526101	DEFERRED REPAIR		6512M019	WITTSON-PHII-PWR SYS		0.00	0.00	0.00	174,986.00
	526101	DEFERRED REPAIR		6512M020	CUP-BOILER COMBUSTTION CNTL		0.00	0.00	0.00	120,648.00
	526101	DEFERRED REPAIR		6512M021	CUP-REPLACE CHILLER #		0.00	0.00	0.00	321,951.08
	526101	DEFERRED REPAIR		6512M022	POYNTER-HVAC CADAVER RM		0.00	0.00	0.00	211,890.27
	526101	DEFERRED REPAIR		6512M023	UNMC-EPPLEY-FIRE ALAR		0.00	0.00	0.00	102,908.80
	526101	DEFERRED REPAIR		6512M025	UMNC/MEYER REHAB/ADA		0.00	0.00	0.00	2,286.56
	526101	DEFERRED REPAIR		6512M026	UNMC/SWANSON/ROOF REPLACE		0.00	0.00	0.00	164,080.00
	526101	DEFERRED REPAIR		6512M027	UNMC/SWANSON/MASONRY		0.00	0.00	0.00	126,040.26
							0.00	0.00	0.00	2,747,654.88
	526102	ADA REP/IMPROVEMENTS		6512M025	UMNC/MEYER REHAB/ADA		0.00	0.00	0.00	31,313.44
	526102	ADA REP/IMPROVEMENTS		6512M028	UNMC/WITTSON/ADA ENTR		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	34,513.44
	526103	FIRE/LIFE-SAFETY		6512M010	EXTEND STEAM/CHILLED		0.00	0.00	0.00	141.07
	526103	FIRE/LIFE-SAFETY		6512M015	MMI-FIRE ALARM UPGRAD		0.00	0.00	0.00	22,008.38
	526103	FIRE/LIFE-SAFETY		6512M016	MMI-NATATORIUM HVAC		0.00	0.00	0.00	4,260.00
	526103	FIRE/LIFE-SAFETY		6512M018	CUP-DA TANKS		0.00	0.00	0.00	440.00
							0.00	0.00	0.00	26,849.45
	542500	ENG & ARCH SERVICES		6512M004	PHARMACY REROOF/WNDW		0.00	0.00	0.00	8,000.00
	542500	ENG & ARCH SERVICES		6512M005	SWANSON-ELEVATOR UPGR		0.00	0.00	0.00	4,133.00
	542500	ENG & ARCH SERVICES		6512M012	WITTON-POWER FEEDER C		0.00	0.00	0.00	14,700.00
	542500	ENG & ARCH SERVICES		6512M015	MMI-FIRE ALARM UPGRAD		0.00	0.00	0.00	3,480.00
	542500	ENG & ARCH SERVICES		6512M016	MMI-NATATORIUM HVAC		0.00	0.00	0.00	13,695.02
	542500	ENG & ARCH SERVICES		6512M018	CUP-DA TANKS		0.00	0.00	0.00	14,986.40
	542500	ENG & ARCH SERVICES		6512M019	WITTSON-PHII-PWR SYS		0.00	0.00	0.00	12,650.00
	542500	ENG & ARCH SERVICES		6512M020	CUP-BOILER COMBUSTTION CNTL		0.00	0.00	0.00	11,352.00
	542500	ENG & ARCH SERVICES		6512M021	CUP-REPLACE CHILLER #		0.00	0.00	0.00	16,406.68
	542500	ENG & ARCH SERVICES		6512M022	POYNTER-HVAC CADAVER RM		0.00	0.00	0.00	22,244.40
	542500	ENG & ARCH SERVICES		6512M023	UNMC-EPPLEY-FIRE ALAR		0.00	0.00	0.00	12,640.00
	542500	ENG & ARCH SERVICES		6512M024	UNMC-WITTSON-FIRE ALA		0.00	0.00	0.00	4,500.00
	542500	ENG & ARCH SERVICES		6512M025	UMNC/MEYER REHAB/ADA		0.00	0.00	0.00	4,705.31
	542500	ENG & ARCH SERVICES		6512M026	UNMC/SWANSON/ROOF REPLACE		0.00	0.00	0.00	11,306.40
	542500	ENG & ARCH SERVICES		6512M027	UNMC/SWANSON/MASONRY		0.00	0.00	0.00	13,959.74
							0.00	0.00	0.00	168,758.95
	545200	MEDICAL ASSESSMENT SERV		6512M004	PHARMACY REROOF/WNDW		0.00	0.00	0.00	2,073.27
							0.00	0.00	0.00	2,073.27
	554900	OTHER CONTRACTUAL SERVICES		6512M026	UNMC/SWANSON/ROOF REPLACE		0.00	0.00	0.00	1,496.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,496.48
	583000	FURNITURE AND OFFICE EQUIPMENT		65120167	PRIMARY ELEC. DIST. S		0.00	0.00	0.00	21,719.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120168	EPPLEY INSTIT-FIRE PA		0.00	0.00	0.00	57,330.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120169	PH.III ELECTRICAL DIS		0.00	0.00	0.00	66,852.28
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M003	CUP-REPLACE TWO CHILL		0.00	0.00	0.00	331,392.62
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M006	WITTSON HALL REROOF		0.00	0.00	0.00	60,080.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M008	MUNROE-HVAC REPLACEME		0.00	0.00	0.00	565,102.09
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M009	CAMPUS-ELEC.DIST.PHAR		0.00	0.00	0.00	162,326.66
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M010	EXTEND STEAM/CHILLED		0.00	0.00	0.00	73,085.78
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M013	TUNNEL RPR/PHAR/NURSH		0.00	0.00	0.00	78,519.81
							0.00	0.00	0.00	1,416,408.24
				51/3 FND2652			0.00	0.00	0.00	4,397,754.71
51/4 FND2652										
	526100	REP & MAINT-REAL PROPERT		6512K017	UNK-CAMPUS-PIPING INS		0.00	0.00	0.00	22,487.50
							0.00	0.00	0.00	22,487.50
	526101	DEFERRED REPAIR		6512K001	FOUNDERS HALL-ELECT P		0.00	0.00	0.00	19,480.80
	526101	DEFERRED REPAIR		6512K002	CT RYAN LIBRARY-ADA		0.00	0.00	0.00	3,912.80
	526101	DEFERRED REPAIR		6512K003	HT.PLNT ROOF HATCH/LA		0.00	0.00	0.00	2,210.40
	526101	DEFERRED REPAIR		6512K005	CAMPUS-UTIL.EXTENSION		0.00	0.00	0.00	759,157.64
	526101	DEFERRED REPAIR		6512K006	CUSHING-POOL ROOF DEC		0.00	0.00	0.00	112,316.80
	526101	DEFERRED REPAIR		6512K008	LIBRARY-REROOF/INST L		0.00	0.00	0.00	46,393.00
	526101	DEFERRED REPAIR		6512K011	LIBRARY-CLERESTORY WI		0.00	0.00	0.00	38,194.40
	526101	DEFERRED REPAIR		6512K012	FINE ARTS REROOF		0.00	0.00	0.00	282,589.23
	526101	DEFERRED REPAIR		6512K018	UNK-HT PLNT-DEAERATOR		0.00	0.00	0.00	40,800.00
	526101	DEFERRED REPAIR		6512K019	UNK/CUSHING/EXT DOOR		0.00	0.00	0.00	23,736.80
							0.00	0.00	0.00	1,328,791.87
	526102	ADA REP/IMPROVEMENTS		6512K002	CT RYAN LIBRARY-ADA		0.00	0.00	0.00	31,608.00
							0.00	0.00	0.00	31,608.00
	542500	ENG & ARCH SERVICES		6512K002	CT RYAN LIBRARY-ADA		0.00	0.00	0.00	4,331.37
	542500	ENG & ARCH SERVICES		6512K004	CUSHING-DESGN POOL DE		0.00	0.00	0.00	14,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542500	ENG & ARCH SERVICES		6512K005	CAMPUS-UTIL.EXTENSION		0.00	0.00	0.00	64,883.39
	542500	ENG & ARCH SERVICES		6512K007	CT RYAN LIBRARY-SKYLI		0.00	0.00	0.00	3,525.25
	542500	ENG & ARCH SERVICES		6512K008	LIBRARY-REROOF/INST L		0.00	0.00	0.00	7,785.52
	542500	ENG & ARCH SERVICES		6512K010	DESIGN ROOF/FASCIA RE		0.00	0.00	0.00	9,236.23
	542500	ENG & ARCH SERVICES		6512K019	UNK/CUSHING/EXT DOOR		0.00	0.00	0.00	745.76
							0.00	0.00	0.00	104,507.52
	545200	MEDICAL ASSESSMENT SERV		65120119	KRNY-FINE ARTS ELEV.J		0.00	0.00	0.00	3,600.00
	545200	MEDICAL ASSESSMENT SERV		65120122	KRNY-OCKINGA-REROOF		0.00	0.00	0.00	788.20
	545200	MEDICAL ASSESSMENT SERV		6512K007	CT RYAN LIBRARY-SKYLI		0.00	0.00	0.00	1,293.60
							0.00	0.00	0.00	5,681.80
	583000	FURNITURE AND OFFICE EQUIPMENT		65120119	KRNY-FINE ARTS ELEV.J		0.00	0.00	0.00	11,144.80
	583000	FURNITURE AND OFFICE EQUIPMENT		65120120	WELCH LOWER ROOF REPL		0.00	0.00	0.00	9,140.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120121	WST CTR/COMM-SPRINKLE		0.00	0.00	0.00	275,500.02
	583000	FURNITURE AND OFFICE EQUIPMENT		65120122	KRNY-OCKINGA-REROOF		0.00	0.00	0.00	28,256.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120123	HEALTH/SPORTS EMERG.L		0.00	0.00	0.00	29,492.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120124	WEST CENTER-ROOF REPL		0.00	0.00	0.00	5,424.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120125	HEALTH&SPORTS ROOF RE		0.00	0.00	0.00	5,186.40
	583000	FURNITURE AND OFFICE EQUIPMENT		6512K005	CAMPUS-UTIL.EXTENSION		0.00	0.00	0.00	23,788.80
							0.00	0.00	0.00	387,932.02
				51/4 FND2652			0.00	0.00	0.00	1,881,008.71
52 FUND 2652										
	526101	DEFERRED REPAIR		6512D003	EMERGENCY ROOF REPLAC		0.00	0.00	0.00	96,740.80
	526101	DEFERRED REPAIR		6512D004	SFP-ADA CAMPUS IMPROV		0.00	0.00	0.00	4,347.50
							0.00	0.00	0.00	101,088.30
	526102	ADA REP/IMPROVEMENTS		6512D002	SFP-DUNHAM B-ADA MOD		0.00	0.00	0.00	7,908.00
							0.00	0.00	0.00	7,908.00
	542500	ENG & ARCH SERVICES		6512D003	EMERGENCY ROOF REPLAC		0.00	0.00	0.00	5,507.51
							0.00	0.00	0.00	5,507.51
	545200	MEDICAL ASSESSMENT SERV		6512D001	4-H DESIGN CLERESTORY		0.00	0.00	0.00	10,627.83
							0.00	0.00	0.00	10,627.83
				52 FUND 2652			0.00	0.00	0.00	125,131.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
54 FUND 2652										
	526101	DEFERRED REPAIR		6512H001	FTROB-ADOBE 4A/4B ROO		0.00	0.00	0.00	158.64
	526101	DEFERRED REPAIR		6512H002	FTROB FURNACE REPLACE		0.00	0.00	0.00	5,840.00
	526101	DEFERRED REPAIR		6512H003	LNK-KENNARD-WINDOW		0.00	0.00	0.00	2,552.00
	526101	DEFERRED REPAIR		6512H006	NELIGH MILL REPLACE W		0.00	0.00	0.00	2,013.70
	526101	DEFERRED REPAIR		6512H009	MUSEUM CHILLER REPLAC		0.00	0.00	0.00	148,119.28
	526101	DEFERRED REPAIR		6512H010	FT ROB-MUSEUM-BLDG RE		0.00	0.00	0.00	6,528.24
	526101	DEFERRED REPAIR		6512H013	NSHS-LNK-KENNARD-AC R		0.00	0.00	0.00	2,161.60
							0.00	0.00	0.00	167,373.46
	526103	FIRE/LIFE-SAFETY		6512H005	MCCOOK-NORRIS-FIRE AL		0.00	0.00	0.00	2,627.20
	526103	FIRE/LIFE-SAFETY		6512H007	NELIGH MILL-FIRE SPRI		0.00	0.00	0.00	532.00
	526103	FIRE/LIFE-SAFETY		6512H011	NELIGH MILL-MILL-SPRI		0.00	0.00	0.00	2,556.00
							0.00	0.00	0.00	5,715.20
	542500	ENG & ARCH SERVICES		6512H004	LNK-MUSEUM-INVEST.CHI		0.00	0.00	0.00	31,341.30
	542500	ENG & ARCH SERVICES		6512H008	RDCLD-BANK-EXT.FACADE		0.00	0.00	0.00	16,826.40
	542500	ENG & ARCH SERVICES		6512H009	MUSEUM CHILLER REPLAC		0.00	0.00	0.00	81,922.32
	542500	ENG & ARCH SERVICES		6512H012	NSHS-LNK-MUSEUM-DSGN-		0.00	0.00	0.00	9,103.57
							0.00	0.00	0.00	139,193.59
	545200	MEDICAL ASSESSMENT SERV		65120054	BANCRFT-NEIHARDT-ADA		0.00	0.00	0.00	3,900.00
	545200	MEDICAL ASSESSMENT SERV		6512H008	RDCLD-BANK-EXT.FACADE		0.00	0.00	0.00	5,752.88
							0.00	0.00	0.00	9,652.88
	583000	FURNITURE AND OFFICE EQUIPMENT		65120055	FTROB-GARAGE 4C/ROOF		0.00	0.00	0.00	2,357.47
	583000	FURNITURE AND OFFICE EQUIPMENT		65120056	LNK-MUSEUM-RETURN AIR		0.00	0.00	0.00	2,947.64
	583000	FURNITURE AND OFFICE EQUIPMENT		6512H001	FTROB-ADOBE 4A/4B ROO		0.00	0.00	0.00	20,088.85
	583000	FURNITURE AND OFFICE EQUIPMENT		6512H006	NELIGH MILL REPLACE W		0.00	0.00	0.00	2,233.70
							0.00	0.00	0.00	27,627.66
				54 FUND 2652			0.00	0.00	0.00	349,562.79
565020										
	486500	MISCELLANEOUS ADJUSTMENT		65042000	LEASING		0.00	0.00	0.00	20,464.21-
							0.00	0.00	0.00	20,464.21-
	493100	OPERATING TRANSFERS IN		65042000	LEASING		0.00	0.00	0.00	844.80-
							0.00	0.00	0.00	844.80-
	511100	PERMANENT SALARIES-WAGES		65042000	LEASING		10,556.35	10,556.35	91,733.30	1,378,933.62
							10,556.35	10,556.35	91,733.30	1,378,933.62
	511300	OVERTIME PAYMENTS		65042000	LEASING		0.00	0.00	0.00	4,509.52
							0.00	0.00	0.00	4,509.52

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511700	EMPLOYEE BONUSES		65042000	LEASING		0.00	0.00	0.00	426.00
							0.00	0.00	0.00	426.00
	511800	COMPENSATORY TIME PAID		65042000	LEASING		0.00	0.00	0.00	8,560.42
							0.00	0.00	0.00	8,560.42
	512100	VACATION LEAVE EXPENSE		65042000	LEASING		910.08	910.08	4,258.55	90,677.83
							910.08	910.08	4,258.55	90,677.83
	512200	SICK LEAVE EXPENSE		65042000	LEASING		1,317.75	1,317.75	2,676.07	77,831.60
							1,317.75	1,317.75	2,676.07	77,831.60
	512300	HOLIDAY LEAVE EXPENSE		65042000	LEASING		0.00	0.00	4,839.00	79,236.04
							0.00	0.00	4,839.00	79,236.04
	512500	FUNERAL LEAVE EXPENSE		65042000	LEASING		0.00	0.00	0.00	2,853.84
							0.00	0.00	0.00	2,853.84
	515100	RETIREMENT PLANS EXPENSE		65042000	LEASING		957.30	957.30	7,750.71	122,694.65
							957.30	957.30	7,750.71	122,694.65
	515200	FICA EXPENSE		65042000	LEASING		847.26	847.26	7,302.27	114,030.70
							847.26	847.26	7,302.27	114,030.70
	515400	LIFE & ACCIDENT INS EXP		65042000	LEASING		0.00	0.00	0.00	395.77
							0.00	0.00	0.00	395.77
	515500	HEALTH INSURANCE EXPENSE		65042000	LEASING		3,165.46	3,165.46	17,100.61	326,295.66
							3,165.46	3,165.46	17,100.61	326,295.66
	516300	EMPLOYEE ASSISTANCE PRO		65042000	LEASING		0.00	0.00	24.72	423.95
							0.00	0.00	24.72	423.95
	516400	UNEMPLOYM COMP INS EXP		65042000	LEASING		0.00	0.00	0.00	9,059.56
							0.00	0.00	0.00	9,059.56
	516500	WORKERS COMP PREMIUMS		65042000	LEASING		0.00	0.00	866.56	16,756.67
							0.00	0.00	866.56	16,756.67
	521100	POSTAGE EXPENSE		65042000	LEASING		0.00	0.00	22.39	4,804.57
							0.00	0.00	22.39	4,804.57
	521200	COM EXPENSE - VOICE/DATA		65042000	LEASING		0.00	0.00	0.00	15,218.05
							0.00	0.00	0.00	15,218.05
	521300	FREIGHT EXPENSE		65042000	LEASING		0.00	0.00	0.00	9.15
							0.00	0.00	0.00	9.15
	521400	CIO CHARGES		65042000	LEASING		131.97	131.97	4,433.86	35,113.52
							131.97	131.97	4,433.86	35,113.52
	521431	OCIO-SOFTWARE RENEWAL		65042000	LEASING		0.00	0.00	329.10	646.84
							0.00	0.00	329.10	646.84
	521500	PUBLICATION & PRINT EXP		65042000	LEASING		0.00	0.00	354.35	25,026.85
							0.00	0.00	354.35	25,026.85
	521600	ANNUITY & RETIREMENT PAY		65042000	LEASING		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		65042000	LEASING		0.00	0.00	0.00	3,351.42
							0.00	0.00	0.00	3,351.42
	522200	CONFERENCE REGISTRATION		65042000	LEASING		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	522201	TRAINING REGISTRATION		65042000	LEASING		0.00	0.00	80.00	7,129.00
							0.00	0.00	80.00	7,129.00
	522600	JOB APPLICANT EXPENSE		65042000	LEASING		0.00	0.00	0.00	163.50
							0.00	0.00	0.00	163.50
	523100	UTILITIES EXPENSE		65042000	LEASING		0.00	0.00	0.00	38,614.62
							0.00	0.00	0.00	38,614.62
	523101	UTILITY-FUEL		65042000	LEASING		0.00	0.00	0.00	16,061.57
							0.00	0.00	0.00	16,061.57
	523102	UTILITY-ELECTRIC		65042000	LEASING		0.00	0.00	0.00	75,711.53
							0.00	0.00	0.00	75,711.53
	523103	UTILITY-WATR & SWR		65042000	LEASING		0.00	0.00	0.00	1,905.84
							0.00	0.00	0.00	1,905.84
	523202	ELECTRICITY		65042000	LEASING		0.00	0.00	0.00	1,015.43-
							0.00	0.00	0.00	1,015.43-
	523203	WATER		65042000	LEASING		0.00	0.00	0.00	60.79
							0.00	0.00	0.00	60.79
	523204	SEWER		65042000	LEASING		0.00	0.00	0.00	60.79-
							0.00	0.00	0.00	60.79-
	523500	PROMPT PAY INTEREST		65042000	LEASING		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	523600	INTEREST EXPENSE		65042000	LEASING		0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	524600	RENT EXPENSE-BUILDINGS		65042000	LEASING		1,548,287.41	1,548,287.41	15,004,631.20	281,984,573.18
							1,548,287.41	1,548,287.41	15,004,631.20	281,984,573.18
	524700	RENT EXP-OTHER REAL PROP		65042000	LEASING		0.00	0.00	0.00	341.67
							0.00	0.00	0.00	341.67
	525200	RENT EXP-DATA PROC EQUIP		65042000	LEASING		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	526100	REP & MAINT-REAL PROPERT		65042000	LEASING		0.00	0.00	0.00	104,993.90
							0.00	0.00	0.00	104,993.90
	526106	TRIP CHARGES		65042000	LEASING		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	527100	REP & MAINT-OFFICE EQUIP		65042000	LEASING		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	527200	REP & MAINT-MOTOR VEHICL		65042000	LEASING		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE		65042000	LEASING		0.00	0.00	0.00	370.94
							0.00	0.00	0.00	370.94
	532100	NON-CAPITALIZED EQUIP PU		65042000	LEASING		0.00	0.00	0.00	15,395.09
							0.00	0.00	0.00	15,395.09
	532200	PERSONAL COMPUTING EQUIPMENT		65042000	LEASING		0.00	0.00	0.00	753.00
							0.00	0.00	0.00	753.00
	532270	WIRELESS PHONE EQUIP		65042000	LEASING		0.00	0.00	0.00	78.83
							0.00	0.00	0.00	78.83
	534600	ED & RECREATIONAL SUP EX		65042000	LEASING		0.00	0.00	0.00	31.74
							0.00	0.00	0.00	31.74
	534700	ENG TECH & COMM SUP EXP		65042000	LEASING		0.00	0.00	0.00	1,053.50
							0.00	0.00	0.00	1,053.50
	534800	CONST & MAINT SUP EXP		65042000	LEASING		0.00	0.00	0.00	243.20
							0.00	0.00	0.00	243.20
	534900	MISCELLANEOUS SUP EXP		65042000	LEASING		0.00	0.00	0.00	674.34
							0.00	0.00	0.00	674.34
	538100	VEHICLE & EQUIP SUP EXP		65042000	LEASING		0.00	0.00	0.00	829.26
							0.00	0.00	0.00	829.26
	539100	INDIRECT COST ALLOWANCE		65042000	LEASING		5,307.06	5,307.06	53,070.60	405,830.52
							5,307.06	5,307.06	53,070.60	405,830.52
	539300	THIRD PARTY REIMB		65042000	LEASING		0.00	0.00	0.00	224.64-
							0.00	0.00	0.00	224.64-
	541400	HRMS ASSESSMENT		65042000	LEASING		0.00	0.00	0.00	758.64
							0.00	0.00	0.00	758.64
	541700	LEGAL RELATED EXPENSE		65042000	LEASING		0.00	0.00	0.00	4,397.50
							0.00	0.00	0.00	4,397.50
	542100	SOS TEMP SERV - PERSONNEL		65042000	LEASING		0.00	0.00	0.00	101,323.30
							0.00	0.00	0.00	101,323.30
	542200	TEMP SERV - OUTSIDE		65042000	LEASING		0.00	0.00	0.00	16,087.13
							0.00	0.00	0.00	16,087.13
	542500	ENG & ARCH SERVICES		65042000	LEASING		0.00	0.00	0.00	13,818.15
							0.00	0.00	0.00	13,818.15
	543500	MGT CONSULTANT SERVICES		65042000	LEASING		0.00	0.00	0.00	67,970.13
							0.00	0.00	0.00	67,970.13
	545000	LABORATORY SERVICES		65042000	LEASING		0.00	0.00	0.00	3,198.75
							0.00	0.00	0.00	3,198.75
	547100	EDUCATIONAL SERVICES		65042000	LEASING		0.00	0.00	0.00	54.75
							0.00	0.00	0.00	54.75
	548500	LAWN/LANDSCAPE/SNOW		65042000	LEASING		0.00	0.00	0.00	116.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		REMOVAL								
							0.00	0.00	0.00	116.00
	548700	REFUSE/RECYCLING		65042000	LEASING		0.00	0.00	0.00	10,434.56
							0.00	0.00	0.00	10,434.56
	549200	JANITORIAL/SECURITY SRVS		65042000	LEASING		0.00	0.00	0.00	191,278.10
							0.00	0.00	0.00	191,278.10
	554900	OTHER CONTRACTUAL SERVICES		65042000	LEASING		0.00	0.00	0.00	9,849.11
							0.00	0.00	0.00	9,849.11
	555200	SOFTWARE - NEW PURCHASES		65042000	LEASING		0.00	0.00	0.00	51,613.85
							0.00	0.00	0.00	51,613.85
	555510	SAAS SUBSCRIPTION FEES		65042000	LEASING		29,463.33	29,463.33	29,463.33	68,958.33
							29,463.33	29,463.33	29,463.33	68,958.33
	556100	INSURANCE EXPENSE		65042000	LEASING		0.00	0.00	13.46	163.78
							0.00	0.00	13.46	163.78
	556300	SURETY & NOTARY BONDS		65042000	LEASING		0.00	0.00	0.00	154.18
							0.00	0.00	0.00	154.18
	559100	OTHER OPERATING EXP		65042000	LEASING		0.00	0.00	0.00	6,325.09
							0.00	0.00	0.00	6,325.09
	571100	LODGING		65042000	LEASING		0.00	0.00	299.47	6,161.43
							0.00	0.00	299.47	6,161.43
	572100	COMMERCIAL TRANSPORTATIO		65042000	LEASING		0.00	0.00	0.00	336.60
							0.00	0.00	0.00	336.60
	573100	STATE-OWNED TRANSPORT		65042000	LEASING		0.00	0.00	1,299.30	25,630.39
							0.00	0.00	1,299.30	25,630.39
	574500	PERSONAL VEHICLE MILEAGE		65042000	LEASING		0.00	0.00	0.00	877.14
							0.00	0.00	0.00	877.14
	580300	LAND		65042000	LEASING		0.00	0.00	0.00	8,214.50
							0.00	0.00	0.00	8,214.50
	583300	COMPUTER EQUIP & SOFTWARE		65042000	LEASING		0.00	0.00	0.00	91,800.22
							0.00	0.00	0.00	91,800.22
	583470	PERSONAL COMPUTING EQUIPMENT		65042000	LEASING		0.00	0.00	0.00	1,204.08
							0.00	0.00	0.00	1,204.08
	587400	MASTER LEASE		65042000	LEASING		0.00	0.00	0.00	72,008.60
							0.00	0.00	0.00	72,008.60
	587500	CIP - IMPROV TO BUILD		65042000	LEASING		0.00	0.00	0.00	24,333.90
							0.00	0.00	0.00	24,333.90
	865100	MISCELLANEOUS ADJUSTMENTS		65042000	LEASING		0.00	0.00	0.00	6,392.50-
							0.00	0.00	0.00	6,392.50-
				565020			1,600,943.97	1,600,943.97	15,230,548.85	285,721,375.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
565025										
	486500	MISCELLANEOUS ADJUSTMENT		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	.66-
	486500	MISCELLANEOUS ADJUSTMENT		65042502	BSDC PLUMBING		0.00	0.00	0.00	3.12-
	486500	MISCELLANEOUS ADJUSTMENT		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	65.63-
	486500	MISCELLANEOUS ADJUSTMENT		65042504	BSDC PAINT		0.00	0.00	0.00	.05-
	486500	MISCELLANEOUS ADJUSTMENT		65042505	BSDC CARPENTRY		0.00	0.00	0.00	25.51-
	486500	MISCELLANEOUS ADJUSTMENT		65042506	BSDC GROUNDS		0.00	0.00	0.00	729.44-
	486500	MISCELLANEOUS ADJUSTMENT		65042507	BSDC POWER PLANT		0.00	0.00	0.00	1,356.40-
	486500	MISCELLANEOUS ADJUSTMENT		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	30.16-
							0.00	0.00	0.00	2,210.97-
	516200	TUITION ASSISTANCE		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	521100	POSTAGE EXPENSE		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	4,159.16
	521100	POSTAGE EXPENSE		65042507	BSDC POWER PLANT		0.00	0.00	0.00	9.59
	521100	POSTAGE EXPENSE		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	58.97
							0.00	0.00	0.00	4,227.72
	521200	COM EXPENSE - VOICE/DATA		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	103,609.68
	521200	COM EXPENSE - VOICE/DATA		65042507	BSDC POWER PLANT		0.00	0.00	0.00	31.22
							0.00	0.00	0.00	103,640.90
	521300	FREIGHT EXPENSE		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	112.54
	521300	FREIGHT EXPENSE		65042502	BSDC PLUMBING		0.00	0.00	0.00	6,282.40
	521300	FREIGHT EXPENSE		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	8,253.44
	521300	FREIGHT EXPENSE		65042504	BSDC PAINT		0.00	0.00	0.00	2,622.00
	521300	FREIGHT EXPENSE		65042505	BSDC CARPENTRY		0.00	0.00	0.00	10,953.49
	521300	FREIGHT EXPENSE		65042506	BSDC GROUNDS		0.00	0.00	0.00	17,876.19
	521300	FREIGHT EXPENSE		65042507	BSDC POWER PLANT		0.00	0.00	0.00	8,028.17
	521300	FREIGHT EXPENSE		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	13,556.73
							0.00	0.00	0.00	67,684.96
	521500	PUBLICATION & PRINT EXP		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	3,545.17
	521500	PUBLICATION & PRINT EXP		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	95.74
	521500	PUBLICATION & PRINT EXP		65042504	BSDC PAINT		0.00	0.00	0.00	99.95
	521500	PUBLICATION & PRINT EXP		65042506	BSDC GROUNDS		0.00	0.00	0.00	35.39
							0.00	0.00	0.00	3,776.25
	521900	AWARDS EXPENSE		65042506	BSDC GROUNDS		0.00	0.00	0.00	296.28
							0.00	0.00	0.00	296.28
	522100	DUES & SUBSCRIPTION EXP		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	6,343.05
	522100	DUES & SUBSCRIPTION EXP		65042502	BSDC PLUMBING		0.00	0.00	0.00	484.00
	522100	DUES & SUBSCRIPTION EXP		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	2,834.15
	522100	DUES & SUBSCRIPTION EXP		65042505	BSDC CARPENTRY		0.00	0.00	0.00	15.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		65042506	BSDC GROUNDS		0.00	0.00	0.00	1,634.00
	522100	DUES & SUBSCRIPTION EXP		65042507	BSDC POWER PLANT		0.00	0.00	0.00	995.00
	522100	DUES & SUBSCRIPTION EXP		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	1,563.00
							0.00	0.00	0.00	13,868.20
	522200	CONFERENCE REGISTRATION		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	2,507.00
	522200	CONFERENCE REGISTRATION		65042502	BSDC PLUMBING		0.00	0.00	0.00	2,228.00
	522200	CONFERENCE REGISTRATION		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	271.00
	522200	CONFERENCE REGISTRATION		65042504	BSDC PAINT		0.00	0.00	0.00	79.00
	522200	CONFERENCE REGISTRATION		65042505	BSDC CARPENTRY		0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION		65042506	BSDC GROUNDS		0.00	0.00	0.00	4,442.00
	522200	CONFERENCE REGISTRATION		65042507	BSDC POWER PLANT		0.00	0.00	0.00	2,540.00
	522200	CONFERENCE REGISTRATION		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	4,265.72
							0.00	0.00	0.00	16,387.72
	522201	TRAINING REGISTRATION		65042506	BSDC GROUNDS		0.00	0.00	0.00	50.00
	522201	TRAINING REGISTRATION		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	1,145.00
							0.00	0.00	0.00	1,195.00
	523100	UTILITIES EXPENSE		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	46,202.69
	523100	UTILITIES EXPENSE		65042506	BSDC GROUNDS		0.00	0.00	0.00	89,663.46
	523100	UTILITIES EXPENSE		65042507	BSDC POWER PLANT		0.00	0.00	0.00	5,851,754.48
	523100	UTILITIES EXPENSE		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	12.98
							0.00	0.00	0.00	5,987,633.61
	523101	UTILITY-FUEL		65042507	BSDC POWER PLANT		0.00	0.00	0.00	2,890,607.77
	523101	UTILITY-FUEL		65042506	BSDC GROUNDS		0.00	0.00	0.00	738.90
	523101	UTILITY-FUEL		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	2,891,658.67
	523102	UTILITY-ELECTRIC		65042507	BSDC POWER PLANT		0.00	0.00	0.00	957,043.89
							0.00	0.00	0.00	957,043.89
	523103	UTILITY-WATR & SWR		65042507	BSDC POWER PLANT		0.00	0.00	0.00	450,071.54
							0.00	0.00	0.00	450,071.54
	523219	OTHER UTILITY		65042507	BSDC POWER PLANT		0.00	0.00	0.00	3,864.87
							0.00	0.00	0.00	3,864.87
	523500	PROMPT PAY INTEREST		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	55.57
	523500	PROMPT PAY INTEREST		65042502	BSDC PLUMBING		0.00	0.00	0.00	22.64
	523500	PROMPT PAY INTEREST		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	174.57
	523500	PROMPT PAY INTEREST		65042504	BSDC PAINT		0.00	0.00	0.00	12.71
	523500	PROMPT PAY INTEREST		65042505	BSDC CARPENTRY		0.00	0.00	0.00	652.39
	523500	PROMPT PAY INTEREST		65042506	BSDC GROUNDS		0.00	0.00	0.00	1,915.04
	523500	PROMPT PAY INTEREST		65042507	BSDC POWER PLANT		0.00	0.00	0.00	4,805.72
	523500	PROMPT PAY INTEREST		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	121.87

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							0.00	0.00	0.00	7,760.51
	523600	INTEREST EXPENSE		65042506	BSDC GROUNDS		0.00	0.00	0.00	2.05
							0.00	0.00	0.00	2.05
	524700	RENT EXP-OTHER REAL PROP		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	167.89
	524700	RENT EXP-OTHER REAL PROP		65042505	BSDC CARPENTRY		0.00	0.00	0.00	21.40
	524700	RENT EXP-OTHER REAL PROP		65042506	BSDC GROUNDS		0.00	0.00	0.00	736.55
	524700	RENT EXP-OTHER REAL PROP		65042507	BSDC POWER PLANT		0.00	0.00	0.00	2,471.25
	524700	RENT EXP-OTHER REAL PROP		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	3,547.09
	525100	RENT EXP-OFFICE EQUIP		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	287.07
							0.00	0.00	0.00	287.07
	525400	RENT EXP-COMM EQUIP		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	28.64
							0.00	0.00	0.00	28.64
	525500	RENT EXP-OTHER PERS PROP		65042502	BSDC PLUMBING		0.00	0.00	0.00	660.00
	525500	RENT EXP-OTHER PERS PROP		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	1,337.35
	525500	RENT EXP-OTHER PERS PROP		65042504	BSDC PAINT		0.00	0.00	0.00	76.24
	525500	RENT EXP-OTHER PERS PROP		65042505	BSDC CARPENTRY		0.00	0.00	0.00	642.73
	525500	RENT EXP-OTHER PERS PROP		65042506	BSDC GROUNDS		0.00	0.00	0.00	4,075.51
	525500	RENT EXP-OTHER PERS PROP		65042507	BSDC POWER PLANT		0.00	0.00	0.00	25,127.96
	525500	RENT EXP-OTHER PERS PROP		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	2,380.00
							0.00	0.00	0.00	34,299.79
	526100	REP & MAINT-REAL PROPERT		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	42,475.83
	526100	REP & MAINT-REAL PROPERT		65042502	BSDC PLUMBING		0.00	0.00	0.00	25,977.19
	526100	REP & MAINT-REAL PROPERT		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	464,727.86
	526100	REP & MAINT-REAL PROPERT		65042504	BSDC PAINT		0.00	0.00	0.00	20,285.18
	526100	REP & MAINT-REAL PROPERT		65042505	BSDC CARPENTRY		0.00	0.00	0.00	401,137.97
	526100	REP & MAINT-REAL PROPERT		65042506	BSDC GROUNDS		0.00	0.00	0.00	120,652.56
	526100	REP & MAINT-REAL PROPERT		65042507	BSDC POWER PLANT		0.00	0.00	0.00	96,982.75
	526100	REP & MAINT-REAL PROPERT		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	197,838.31
							0.00	0.00	0.00	1,370,077.65
	526106	TRIP CHARGES		65042502	BSDC PLUMBING		0.00	0.00	0.00	34.58
	526106	TRIP CHARGES		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	625.00
	526106	TRIP CHARGES		65042504	BSDC PAINT		0.00	0.00	0.00	180.00
	526106	TRIP CHARGES		65042506	BSDC GROUNDS		0.00	0.00	0.00	371.92
	526106	TRIP CHARGES		65042507	BSDC POWER PLANT		0.00	0.00	0.00	189.85
	526106	TRIP CHARGES		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	632.00
	526106	TRIP CHARGES		65042505	BSDC CARPENTRY		0.00	0.00	0.00	118.65
							0.00	0.00	0.00	2,152.00
	527100	REP & MAINT-OFFICE EQUIP		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	394.86

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	527100	REP & MAINT-OFFICE EQUIP		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	22.80
	527100	REP & MAINT-OFFICE EQUIP		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	447.66
	527200	REP & MAINT-MOTOR VEHICL		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	321.24
	527200	REP & MAINT-MOTOR VEHICL		65042502	BSDC PLUMBING		0.00	0.00	0.00	3,332.75
	527200	REP & MAINT-MOTOR VEHICL		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	7,056.07
	527200	REP & MAINT-MOTOR VEHICL		65042504	BSDC PAINT		0.00	0.00	0.00	5,698.28
	527200	REP & MAINT-MOTOR VEHICL		65042505	BSDC CARPENTRY		0.00	0.00	0.00	1,562.17
	527200	REP & MAINT-MOTOR VEHICL		65042506	BSDC GROUNDS		0.00	0.00	0.00	47,821.15
	527200	REP & MAINT-MOTOR VEHICL		65042507	BSDC POWER PLANT		0.00	0.00	0.00	5,241.06
	527200	REP & MAINT-MOTOR VEHICL		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	6,116.03
							0.00	0.00	0.00	77,148.75
	527203	REP & MAINT-MV-GROUNDS EQUIP		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	31.41
	527203	REP & MAINT-MV-GROUNDS EQUIP		65042504	BSDC PAINT		0.00	0.00	0.00	185.00
	527203	REP & MAINT-MV-GROUNDS EQUIP		65042505	BSDC CARPENTRY		0.00	0.00	0.00	201.30
	527203	REP & MAINT-MV-GROUNDS EQUIP		65042506	BSDC GROUNDS		0.00	0.00	0.00	16,251.18
	527203	REP & MAINT-MV-GROUNDS EQUIP		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	209.86
							0.00	0.00	0.00	16,878.75
	527400	REP & MAINT-DATA PROC		65042507	BSDC POWER PLANT		0.00	0.00	0.00	1,100.60
							0.00	0.00	0.00	1,100.60
	527500	REP & MAINT-COMM EQUIP		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	106.64
							0.00	0.00	0.00	106.64
	527600	REP & MAINT-HOUSE/INST E		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	3,511.90
	527600	REP & MAINT-HOUSE/INST E		65042507	BSDC POWER PLANT		0.00	0.00	0.00	792.17
	527600	REP & MAINT-HOUSE/INST E		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	1,039.68
							0.00	0.00	0.00	5,343.75
	527800	REP & MAINT-OTHER PROPER		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	195.00
	527800	REP & MAINT-OTHER PROPER		65042506	BSDC GROUNDS		0.00	0.00	0.00	7,517.23
	527800	REP & MAINT-OTHER PROPER		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	1,487.50
							0.00	0.00	0.00	9,199.73
	531100	OFFICE SUPPLIES EXPENSE		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	2,840.10
	531100	OFFICE SUPPLIES EXPENSE		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	74.78
	531100	OFFICE SUPPLIES EXPENSE		65042505	BSDC CARPENTRY		0.00	0.00	0.00	12.65
	531100	OFFICE SUPPLIES EXPENSE		65042506	BSDC GROUNDS		0.00	0.00	0.00	344.07

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	531100	OFFICE SUPPLIES EXPENSE		65042507	BSDC POWER PLANT		0.00	0.00	0.00	203.74
	531100	OFFICE SUPPLIES EXPENSE		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	399.57
							0.00	0.00	0.00	3,874.91
	532100	NON-CAPITALIZED EQUIP PU		65042502	BSDC PLUMBING		0.00	0.00	0.00	20,105.35
	532100	NON-CAPITALIZED EQUIP PU		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	79,500.35
	532100	NON-CAPITALIZED EQUIP PU		65042504	BSDC PAINT		0.00	0.00	0.00	1,137.00
	532100	NON-CAPITALIZED EQUIP PU		65042505	BSDC CARPENTRY		0.00	0.00	0.00	2,216.41
	532100	NON-CAPITALIZED EQUIP PU		65042506	BSDC GROUNDS		0.00	0.00	0.00	10,446.53
	532100	NON-CAPITALIZED EQUIP PU		65042507	BSDC POWER PLANT		0.00	0.00	0.00	4,797.57
	532100	NON-CAPITALIZED EQUIP PU		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	66,730.34
							0.00	0.00	0.00	184,933.55
	533100	HOUSEHOLD & INSTIT EXP		65042502	BSDC PLUMBING		0.00	0.00	0.00	5,386.01
	533100	HOUSEHOLD & INSTIT EXP		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	6,607.41
	533100	HOUSEHOLD & INSTIT EXP		65042504	BSDC PAINT		0.00	0.00	0.00	10.66
	533100	HOUSEHOLD & INSTIT EXP		65042505	BSDC CARPENTRY		0.00	0.00	0.00	473.64
	533100	HOUSEHOLD & INSTIT EXP		65042506	BSDC GROUNDS		0.00	0.00	0.00	2,359.64
	533100	HOUSEHOLD & INSTIT EXP		65042507	BSDC POWER PLANT		0.00	0.00	0.00	35,263.61
	533100	HOUSEHOLD & INSTIT EXP		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	6,768.21
							0.00	0.00	0.00	56,869.18
	533900	FOOD EXPENSE-INSTITUTIONS		65042502	BSDC PLUMBING		0.00	0.00	0.00	110.76
							0.00	0.00	0.00	110.76
	534500	AGRICULTURAL SUPPLIES EX		65042502	BSDC PLUMBING		0.00	0.00	0.00	334.80
	534500	AGRICULTURAL SUPPLIES EX		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	175.20
	534500	AGRICULTURAL SUPPLIES EX		65042505	BSDC CARPENTRY		0.00	0.00	0.00	373.04
	534500	AGRICULTURAL SUPPLIES EX		65042506	BSDC GROUNDS		0.00	0.00	0.00	112,942.12
	534500	AGRICULTURAL SUPPLIES EX		65042507	BSDC POWER PLANT		0.00	0.00	0.00	4.20-
	534500	AGRICULTURAL SUPPLIES EX		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	185.04
							0.00	0.00	0.00	114,006.00
	534600	ED & RECREATIONAL SUP EX		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	4,921.43
	534600	ED & RECREATIONAL SUP EX		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	1,036.38
	534600	ED & RECREATIONAL SUP EX		65042505	BSDC CARPENTRY		0.00	0.00	0.00	54.00
	534600	ED & RECREATIONAL SUP EX		65042506	BSDC GROUNDS		0.00	0.00	0.00	523.43
	534600	ED & RECREATIONAL SUP EX		65042507	BSDC POWER PLANT		0.00	0.00	0.00	911.05
							0.00	0.00	0.00	7,446.29
	534700	ENG TECH & COMM SUP EXP		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	1,435.99
	534700	ENG TECH & COMM SUP EXP		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	181.90
							0.00	0.00	0.00	1,617.89
	534800	CONST & MAINT SUP EXP		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	6,026.26
	534800	CONST & MAINT SUP EXP		65042502	BSDC PLUMBING		0.00	0.00	0.00	693,969.19

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	534800	CONST & MAINT SUP EXP		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	923,680.29
	534800	CONST & MAINT SUP EXP		65042504	BSDC PAINT		0.00	0.00	0.00	205,803.23
	534800	CONST & MAINT SUP EXP		65042505	BSDC CARPENTRY		0.00	0.00	0.00	815,092.28
	534800	CONST & MAINT SUP EXP		65042506	BSDC GROUNDS		0.00	0.00	0.00	438,333.59
	534800	CONST & MAINT SUP EXP		65042507	BSDC POWER PLANT		0.00	0.00	0.00	353,089.49
	534800	CONST & MAINT SUP EXP		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	887,184.46
							0.00	0.00	0.00	4,323,178.79
	534900	MISCELLANEOUS SUP EXP		65042505	BSDC CARPENTRY		0.00	0.00	0.00	61.70
	534900	MISCELLANEOUS SUP EXP		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	1,293.34
							0.00	0.00	0.00	1,355.04
	535100	MEDICAL SUPPLIES		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	2,200.98
	535100	MEDICAL SUPPLIES		65042502	BSDC PLUMBING		0.00	0.00	0.00	4,556.87
	535100	MEDICAL SUPPLIES		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	179.00
	535100	MEDICAL SUPPLIES		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	1,492.09
							0.00	0.00	0.00	8,428.94
	537100	LABORATORY SUP EXP		65042506	BSDC GROUNDS		0.00	0.00	0.00	1,950.00
	537100	LABORATORY SUP EXP		65042507	BSDC POWER PLANT		0.00	0.00	0.00	46.77
							0.00	0.00	0.00	1,996.77
	538100	VEHICLE & EQUIP SUP EXP		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	66.04
	538100	VEHICLE & EQUIP SUP EXP		65042502	BSDC PLUMBING		0.00	0.00	0.00	3,124.91
	538100	VEHICLE & EQUIP SUP EXP		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	3,445.26
	538100	VEHICLE & EQUIP SUP EXP		65042504	BSDC PAINT		0.00	0.00	0.00	1,290.23
	538100	VEHICLE & EQUIP SUP EXP		65042505	BSDC CARPENTRY		0.00	0.00	0.00	2,099.73
	538100	VEHICLE & EQUIP SUP EXP		65042506	BSDC GROUNDS		0.00	0.00	0.00	46,261.49
	538100	VEHICLE & EQUIP SUP EXP		65042507	BSDC POWER PLANT		0.00	0.00	0.00	70,278.14
	538100	VEHICLE & EQUIP SUP EXP		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	10,802.75
							0.00	0.00	0.00	137,368.55
	538103	GROUNDS EQUIP SUP EXP		65042506	BSDC GROUNDS		0.00	0.00	0.00	56,451.21
	538103	GROUNDS EQUIP SUP EXP		65042507	BSDC POWER PLANT		0.00	0.00	0.00	8,452.50
	538103	GROUNDS EQUIP SUP EXP		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	1,396.12
	538103	GROUNDS EQUIP SUP EXP		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	106.93
	538103	GROUNDS EQUIP SUP EXP		65042505	BSDC CARPENTRY		0.00	0.00	0.00	624.87
							0.00	0.00	0.00	67,031.63
	539300	THIRD PARTY REIMB		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	.40-
	539300	THIRD PARTY REIMB		65042502	BSDC PLUMBING		0.00	0.00	0.00	12.82-
	539300	THIRD PARTY REIMB		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	40.46-
	539300	THIRD PARTY REIMB		65042504	BSDC PAINT		0.00	0.00	0.00	73.84-
	539300	THIRD PARTY REIMB		65042505	BSDC CARPENTRY		0.00	0.00	0.00	50.31-
	539300	THIRD PARTY REIMB		65042506	BSDC GROUNDS		0.00	0.00	0.00	12.05-

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	539300	THIRD PARTY REIMB		65042507	BSDC POWER PLANT		0.00	0.00	0.00	1,887.55-
	539300	THIRD PARTY REIMB		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	57.48-
							0.00	0.00	0.00	2,134.91-
	539500	PURCHASING CARD SUSPENSE		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	3,403.62
	539500	PURCHASING CARD SUSPENSE		65042504	BSDC PAINT		0.00	0.00	0.00	3,339.86-
	539500	PURCHASING CARD SUSPENSE		65042505	BSDC CARPENTRY		0.00	0.00	0.00	68.99
	539500	PURCHASING CARD SUSPENSE		65042506	BSDC GROUNDS		0.00	0.00	0.00	117.99-
	539500	PURCHASING CARD SUSPENSE		65042507	BSDC POWER PLANT		0.00	0.00	0.00	357.93-
	539500	PURCHASING CARD SUSPENSE		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	864.51
							0.00	0.00	0.00	521.34
	542500	ENG & ARCH SERVICES		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	547.50
	542500	ENG & ARCH SERVICES		65042506	BSDC GROUNDS		0.00	0.00	0.00	408.36
							0.00	0.00	0.00	955.86
	544100	PHYSICIAN SERVICES		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	2,218.88
							0.00	0.00	0.00	2,218.88
	544400	HOSPITAL SERVICES		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	156.00
	545000	LABORATORY SERVICES		65042502	BSDC PLUMBING		0.00	0.00	0.00	1,156.63
	545000	LABORATORY SERVICES		65042505	BSDC CARPENTRY		0.00	0.00	0.00	20.00
	545000	LABORATORY SERVICES		65042506	BSDC GROUNDS		0.00	0.00	0.00	330.00
	545000	LABORATORY SERVICES		65042507	BSDC POWER PLANT		0.00	0.00	0.00	8,894.97
	545000	LABORATORY SERVICES		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	10,426.60
	545200	MEDICAL ASSESSMENT SERV		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	339.18
	545200	MEDICAL ASSESSMENT SERV		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	671.67
	545200	MEDICAL ASSESSMENT SERV		65042504	BSDC PAINT		0.00	0.00	0.00	125.00
	545200	MEDICAL ASSESSMENT SERV		65042507	BSDC POWER PLANT		0.00	0.00	0.00	6,772.50
	545200	MEDICAL ASSESSMENT SERV		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	2,450.00
							0.00	0.00	0.00	10,358.35
	547500	MAILING SERVICES		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	17.06
	547500	MAILING SERVICES		65042504	BSDC PAINT		0.00	0.00	0.00	3.84
							0.00	0.00	0.00	20.90
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65042505	BSDC CARPENTRY		0.00	0.00	0.00	204.36
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65042506	BSDC GROUNDS		0.00	0.00	0.00	42,914.61
							0.00	0.00	0.00	43,118.97
	548600	PEST CONTROL		65042506	BSDC GROUNDS		0.00	0.00	0.00	38,898.59
							0.00	0.00	0.00	38,898.59

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	548700	REFUSE/RECYCLING		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	1,015.00
	548700	REFUSE/RECYCLING		65042505	BSDC CARPENTRY		0.00	0.00	0.00	13.74
	548700	REFUSE/RECYCLING		65042506	BSDC GROUNDS		0.00	0.00	0.00	574,616.62
	548700	REFUSE/RECYCLING		65042507	BSDC POWER PLANT		0.00	0.00	0.00	34.17
	548700	REFUSE/RECYCLING		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	183.22
							0.00	0.00	0.00	575,862.75
	548800	FIRE EXTINGUISHERS		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	4,632.35
							0.00	0.00	0.00	4,632.35
	549200	JANITORIAL/SECURITY SRVS		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	129.50
	549200	JANITORIAL/SECURITY SRVS		65042505	BSDC CARPENTRY		0.00	0.00	0.00	595.00
	549200	JANITORIAL/SECURITY SRVS		65042506	BSDC GROUNDS		0.00	0.00	0.00	262,107.71
							0.00	0.00	0.00	262,832.21
	549500	HAZARDOUS WASTE DISPOSAL		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	554900	OTHER CONTRACTUAL SERVICES		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	529.20
	554900	OTHER CONTRACTUAL SERVICES		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	931.50
	554900	OTHER CONTRACTUAL SERVICES		65042505	BSDC CARPENTRY		0.00	0.00	0.00	6,403.04
	554900	OTHER CONTRACTUAL SERVICES		65042506	BSDC GROUNDS		0.00	0.00	0.00	22,509.70
	554900	OTHER CONTRACTUAL SERVICES		65042507	BSDC POWER PLANT		0.00	0.00	0.00	102.01
	554900	OTHER CONTRACTUAL SERVICES		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	562.15
							0.00	0.00	0.00	31,037.60
	559100	OTHER OPERATING EXP		65042502	BSDC PLUMBING		0.00	0.00	0.00	112.01-
	559100	OTHER OPERATING EXP		65042504	BSDC PAINT		0.00	0.00	0.00	81.06-
	559100	OTHER OPERATING EXP		65042505	BSDC CARPENTRY		0.00	0.00	0.00	4.55-
	559100	OTHER OPERATING EXP		65042507	BSDC POWER PLANT		0.00	0.00	0.00	205.36
	559100	OTHER OPERATING EXP		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	10.57-
							0.00	0.00	0.00	2.83-
	571100	LODGING		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	157.00
	571100	LODGING		65042502	BSDC PLUMBING		0.00	0.00	0.00	541.90
	571100	LODGING		65042506	BSDC GROUNDS		0.00	0.00	0.00	599.22
	571100	LODGING		65042507	BSDC POWER PLANT		0.00	0.00	0.00	1,186.99
	571100	LODGING		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	554.85
							0.00	0.00	0.00	3,039.96
	574500	PERSONAL VEHICLE MILEAGE		65042502	BSDC PLUMBING		0.00	0.00	0.00	144.60
	574500	PERSONAL VEHICLE MILEAGE		65042507	BSDC POWER PLANT		0.00	0.00	0.00	75.60
							0.00	0.00	0.00	220.20
	580600	IMPROVEMENTS TO LAND		65042505	BSDC CARPENTRY		0.00	0.00	0.00	60,124.21
	580600	IMPROVEMENTS TO LAND		65042506	BSDC GROUNDS		0.00	0.00	0.00	137,946.79
	580600	IMPROVEMENTS TO LAND		65042507	BSDC POWER PLANT		0.00	0.00	0.00	50,653.03

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							0.00	0.00	0.00	248,724.03
	581500	IMPROVEMENTS TO BUILDINGS		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	27,679.10
	581500	IMPROVEMENTS TO BUILDINGS		65042504	BSDC PAINT		0.00	0.00	0.00	55,278.00
	581500	IMPROVEMENTS TO BUILDINGS		65042505	BSDC CARPENTRY		0.00	0.00	0.00	205,477.84
	581500	IMPROVEMENTS TO BUILDINGS		65042506	BSDC GROUNDS		0.00	0.00	0.00	6,919.00
	581500	IMPROVEMENTS TO BUILDINGS		65042507	BSDC POWER PLANT		0.00	0.00	0.00	13,901.07
	581500	IMPROVEMENTS TO BUILDINGS		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	30,831.67
							0.00	0.00	0.00	340,086.68
	582400	MACHINERY & EQUIPMENT		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	2,345.00
	582400	MACHINERY & EQUIPMENT		65042504	BSDC PAINT		0.00	0.00	0.00	3,787.50
	582400	MACHINERY & EQUIPMENT		65042505	BSDC CARPENTRY		0.00	0.00	0.00	3,320.00
	582400	MACHINERY & EQUIPMENT		65042506	BSDC GROUNDS		0.00	0.00	0.00	27,486.92
	582400	MACHINERY & EQUIPMENT		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	4,469.10
							0.00	0.00	0.00	41,408.52
	583000	FURNITURE AND OFFICE EQUIPMENT		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	392.00
							0.00	0.00	0.00	392.00
	583600	COMMUN. & ELECTRONIC EQ		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	3,570.00
							0.00	0.00	0.00	3,570.00
	584200	VEHICLES & VEHICLE EQ		65042507	BSDC POWER PLANT		0.00	0.00	0.00	6,000.00
	584200	VEHICLES & VEHICLE EQ		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	1,795.00
							0.00	0.00	0.00	7,795.00
	586900	OTHER FIXED ASSETS		65042503	BSDC ELECTRICAL		0.00	0.00	0.00	10,747.64
	586900	OTHER FIXED ASSETS		65042504	BSDC PAINT		0.00	0.00	0.00	5,895.00
	586900	OTHER FIXED ASSETS		65042505	BSDC CARPENTRY		0.00	0.00	0.00	10,856.63
	586900	OTHER FIXED ASSETS		65042506	BSDC GROUNDS		0.00	0.00	0.00	88,845.23
	586900	OTHER FIXED ASSETS		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	15,296.40
							0.00	0.00	0.00	131,640.90
	587500	CIP - IMPROV TO BUILD		65042501	BSDC MAINTENANCE OFFICE		0.00	0.00	0.00	12,190.50
	587500	CIP - IMPROV TO BUILD		65042505	BSDC CARPENTRY		0.00	0.00	0.00	6,005.00
							0.00	0.00	0.00	18,195.50
	865100	MISCELLANEOUS ADJUSTMENTS		65042508	BSDC GENERAL MAINTENANCE		0.00	0.00	0.00	919.70-
							0.00	0.00	0.00	919.70-
				565025			0.00	0.00	0.00	18,709,476.37
565030										
	486500	MISCELLANEOUS ADJUSTMENT		65043003	LRC BUILDING #03		0.00	0.00	0.00	198.42-
	486500	MISCELLANEOUS ADJUSTMENT		65043005	LRC BUILDING #05		0.00	0.00	0.00	151.50-
	486500	MISCELLANEOUS ADJUSTMENT		65043014	LRC BUILDING #14		0.00	0.00	0.00	636.75-
							0.00	0.00	0.00	986.67-
	511100	PERMANENT SALARIES-WAGES		65043003	LRC BUILDING #03		0.00	0.00	0.00	58,356.49

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	511100	PERMANENT SALARIES-WAGES		65043005	LRC BUILDING #05		0.00	0.00	0.00	47,388.05
	511100	PERMANENT SALARIES-WAGES		65043010	LRC BUILDING #10		0.00	0.00	0.00	43,977.48
	511100	PERMANENT SALARIES-WAGES		65043014	LRC BUILDING #14		0.00	0.00	0.00	54,056.05
							0.00	0.00	0.00	203,778.07
	511300	OVERTIME PAYMENTS		65043003	LRC BUILDING #03		0.00	0.00	0.00	2,565.71
	511300	OVERTIME PAYMENTS		65043005	LRC BUILDING #05		0.00	0.00	0.00	788.10
	511300	OVERTIME PAYMENTS		65043010	LRC BUILDING #10		0.00	0.00	0.00	674.30
	511300	OVERTIME PAYMENTS		65043014	LRC BUILDING #14		0.00	0.00	0.00	97.49
							0.00	0.00	0.00	4,125.60
	511400	ON CALL PAY		65043003	LRC BUILDING #03		0.00	0.00	0.00	1,389.59
	511400	ON CALL PAY		65043005	LRC BUILDING #05		0.00	0.00	0.00	668.11
	511400	ON CALL PAY		65043010	LRC BUILDING #10		0.00	0.00	0.00	618.02
	511400	ON CALL PAY		65043014	LRC BUILDING #14		0.00	0.00	0.00	158.57
							0.00	0.00	0.00	2,834.29
	511500	SHIFT DIFFERENTIAL PYMT		65043003	LRC BUILDING #03		0.00	0.00	0.00	45.90
							0.00	0.00	0.00	45.90
	511800	COMPENSATORY TIME PAID		65043010	LRC BUILDING #10		0.00	0.00	0.00	64.25
							0.00	0.00	0.00	64.25
	512100	VACATION LEAVE EXPENSE		65043003	LRC BUILDING #03		0.00	0.00	0.00	6,254.61
	512100	VACATION LEAVE EXPENSE		65043005	LRC BUILDING #05		0.00	0.00	0.00	5,853.85
	512100	VACATION LEAVE EXPENSE		65043010	LRC BUILDING #10		0.00	0.00	0.00	2,233.86
	512100	VACATION LEAVE EXPENSE		65043014	LRC BUILDING #14		0.00	0.00	0.00	5,694.85
							0.00	0.00	0.00	20,037.17
	512200	SICK LEAVE EXPENSE		65043003	LRC BUILDING #03		0.00	0.00	0.00	131.59
	512200	SICK LEAVE EXPENSE		65043005	LRC BUILDING #05		0.00	0.00	0.00	2,586.16
	512200	SICK LEAVE EXPENSE		65043010	LRC BUILDING #10		0.00	0.00	0.00	2,023.35
	512200	SICK LEAVE EXPENSE		65043014	LRC BUILDING #14		0.00	0.00	0.00	2,863.44
							0.00	0.00	0.00	7,604.54
	512300	HOLIDAY LEAVE EXPENSE		65043003	LRC BUILDING #03		0.00	0.00	0.00	3,321.50
	512300	HOLIDAY LEAVE EXPENSE		65043005	LRC BUILDING #05		0.00	0.00	0.00	2,864.09
	512300	HOLIDAY LEAVE EXPENSE		65043010	LRC BUILDING #10		0.00	0.00	0.00	2,531.48
	512300	HOLIDAY LEAVE EXPENSE		65043014	LRC BUILDING #14		0.00	0.00	0.00	3,240.47
							0.00	0.00	0.00	11,957.54
	512500	FUNERAL LEAVE EXPENSE		65043014	LRC BUILDING #14		0.00	0.00	0.00	617.00
							0.00	0.00	0.00	617.00
	512700	INJURY LEAVE EXPENSE		65043014	LRC BUILDING #14		0.00	0.00	0.00	64.19
							0.00	0.00	0.00	64.19
	515100	RETIREMENT PLANS EXPENSE		65043003	LRC BUILDING #03		0.00	0.00	0.00	5,109.10
	515100	RETIREMENT PLANS EXPENSE		65043005	LRC BUILDING #05		0.00	0.00	0.00	4,206.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		65043010	LRC BUILDING #10		0.00	0.00	0.00	2,745.19
	515100	RETIREMENT PLANS EXPENSE		65043014	LRC BUILDING #14		0.00	0.00	0.00	4,703.93
							0.00	0.00	0.00	16,765.17
	515200	FICA EXPENSE		65043003	LRC BUILDING #03		0.00	0.00	0.00	5,360.50
	515200	FICA EXPENSE		65043005	LRC BUILDING #05		0.00	0.00	0.00	4,585.60
	515200	FICA EXPENSE		65043010	LRC BUILDING #10		0.00	0.00	0.00	3,613.76
	515200	FICA EXPENSE		65043014	LRC BUILDING #14		0.00	0.00	0.00	5,109.49
							0.00	0.00	0.00	18,669.35
	515400	LIFE & ACCIDENT INS EXP		65043003	LRC BUILDING #03		0.00	0.00	0.00	45.09
	515400	LIFE & ACCIDENT INS EXP		65043005	LRC BUILDING #05		0.00	0.00	0.00	45.09
	515400	LIFE & ACCIDENT INS EXP		65043014	LRC BUILDING #14		0.00	0.00	0.00	45.21
							0.00	0.00	0.00	135.39
	515500	HEALTH INSURANCE EXPENSE		65043003	LRC BUILDING #03		0.00	0.00	0.00	5,219.45
	515500	HEALTH INSURANCE EXPENSE		65043005	LRC BUILDING #05		0.00	0.00	0.00	16,555.54
	515500	HEALTH INSURANCE EXPENSE		65043010	LRC BUILDING #10		0.00	0.00	0.00	18,373.33
	515500	HEALTH INSURANCE EXPENSE		65043014	LRC BUILDING #14		0.00	0.00	0.00	13,070.58
							0.00	0.00	0.00	53,218.90
	516500	WORKERS COMP PREMIUMS		65043003	LRC BUILDING #03		0.00	0.00	0.00	1,875.95
	516500	WORKERS COMP PREMIUMS		65043005	LRC BUILDING #05		0.00	0.00	0.00	1,564.66
	516500	WORKERS COMP PREMIUMS		65043010	LRC BUILDING #10		0.00	0.00	0.00	1,362.60
	516500	WORKERS COMP PREMIUMS		65043014	LRC BUILDING #14		0.00	0.00	0.00	1,747.56
							0.00	0.00	0.00	6,550.77
	521300	FREIGHT EXPENSE		65043003	LRC BUILDING #03		0.00	0.00	0.00	105.28
	521300	FREIGHT EXPENSE		65043005	LRC BUILDING #05		0.00	0.00	0.00	178.86
	521300	FREIGHT EXPENSE		65043007	LRC BUILDING #07		0.00	0.00	0.00	83.83
	521300	FREIGHT EXPENSE		65043009	LRC BUILDING #09		0.00	0.00	0.00	20.40
	521300	FREIGHT EXPENSE		65043010	LRC BUILDING #10		0.00	0.00	0.00	268.43
	521300	FREIGHT EXPENSE		65043014	LRC BUILDING #14		0.00	0.00	0.00	194.87
							0.00	0.00	0.00	851.67
	523100	UTILITIES EXPENSE		65043007	LRC BUILDING #07		0.00	0.00	0.00	1,193.56
	523100	UTILITIES EXPENSE		65043010	LRC BUILDING #10		0.00	0.00	0.00	268.64
	523100	UTILITIES EXPENSE		65043014	LRC BUILDING #14		0.00	0.00	0.00	120.82
							0.00	0.00	0.00	1,583.02
	523101	UTILITY-FUEL		65043010	LRC BUILDING #10		0.00	0.00	0.00	3,283.80
	523101	UTILITY-FUEL		65043007	LRC BUILDING #07		0.00	0.00	0.00	9,626.78
	523101	UTILITY-FUEL		65043003	LRC BUILDING #03		0.00	0.00	0.00	194.43
							0.00	0.00	0.00	13,105.01
	525500	RENT EXP-OTHER PERS PROP		65043003	LRC BUILDING #03		0.00	0.00	0.00	85.77
	525500	RENT EXP-OTHER PERS PROP		65043005	LRC BUILDING #05		0.00	0.00	0.00	279.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525500	RENT EXP-OTHER PERS PROP		65043010	LRC BUILDING #10		0.00	0.00	0.00	154.04
	525500	RENT EXP-OTHER PERS PROP		65043014	LRC BUILDING #14		0.00	0.00	0.00	301.00
							0.00	0.00	0.00	820.23
	526100	REP & MAINT-REAL PROPERT		65043003	LRC BUILDING #03		0.00	0.00	0.00	22,659.72
	526100	REP & MAINT-REAL PROPERT		65043005	LRC BUILDING #05		0.00	0.00	0.00	63,756.70
	526100	REP & MAINT-REAL PROPERT		65043007	LRC BUILDING #07		0.00	0.00	0.00	36,262.21
	526100	REP & MAINT-REAL PROPERT		65043009	LRC BUILDING #09		0.00	0.00	0.00	3,990.82
	526100	REP & MAINT-REAL PROPERT		65043010	LRC BUILDING #10		0.00	0.00	0.00	33,191.17
	526100	REP & MAINT-REAL PROPERT		65043014	LRC BUILDING #14		0.00	0.00	0.00	40,423.54
							0.00	0.00	0.00	200,284.16
	526106	TRIP CHARGES		65043003	LRC BUILDING #03		0.00	0.00	0.00	154.50
	526106	TRIP CHARGES		65043005	LRC BUILDING #05		0.00	0.00	0.00	160.00
	526106	TRIP CHARGES		65043007	LRC BUILDING #07		0.00	0.00	0.00	245.50
	526106	TRIP CHARGES		65043009	LRC BUILDING #09		0.00	0.00	0.00	46.00
	526106	TRIP CHARGES		65043010	LRC BUILDING #10		0.00	0.00	0.00	149.25
	526106	TRIP CHARGES		65043014	LRC BUILDING #14		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	840.25
	527200	REP & MAINT-MOTOR VEHICL		65043007	LRC BUILDING #07		0.00	0.00	0.00	495.32
							0.00	0.00	0.00	495.32
	527600	REP & MAINT-HOUSE/INST E		65043007	LRC BUILDING #07		0.00	0.00	0.00	25.65
	527600	REP & MAINT-HOUSE/INST E		65043010	LRC BUILDING #10		0.00	0.00	0.00	612.78
	527600	REP & MAINT-HOUSE/INST E		65043014	LRC BUILDING #14		0.00	0.00	0.00	147.75
							0.00	0.00	0.00	786.18
	527800	REP & MAINT-OTHER PROPER		65043005	LRC BUILDING #05		0.00	0.00	0.00	361.26
	527800	REP & MAINT-OTHER PROPER		65043007	LRC BUILDING #07		0.00	0.00	0.00	8,083.50
	527800	REP & MAINT-OTHER PROPER		65043010	LRC BUILDING #10		0.00	0.00	0.00	600.00
	527800	REP & MAINT-OTHER PROPER		65043014	LRC BUILDING #14		0.00	0.00	0.00	48.47
							0.00	0.00	0.00	9,093.23
	532100	NON-CAPITALIZED EQUIP PU		65043007	LRC BUILDING #07		0.00	0.00	0.00	385.84
							0.00	0.00	0.00	385.84
	533100	HOUSEHOLD & INSTIT EXP		65043005	LRC BUILDING #05		0.00	0.00	0.00	330.24
	533100	HOUSEHOLD & INSTIT EXP		65043010	LRC BUILDING #10		0.00	0.00	0.00	152.21
	533100	HOUSEHOLD & INSTIT EXP		65043014	LRC BUILDING #14		0.00	0.00	0.00	197.06
							0.00	0.00	0.00	679.51
	534500	AGRICULTURAL SUPPLIES EX		65043005	LRC BUILDING #05		0.00	0.00	0.00	458.64
	534500	AGRICULTURAL SUPPLIES EX		65043014	LRC BUILDING #14		0.00	0.00	0.00	402.79
							0.00	0.00	0.00	861.43
	534800	CONST & MAINT SUP EXP		65043003	LRC BUILDING #03		0.00	0.00	0.00	62,566.09
	534800	CONST & MAINT SUP EXP		65043005	LRC BUILDING #05		0.00	0.00	0.00	63,987.80

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	534800	CONST & MAINT SUP EXP		65043007	LRC BUILDING #07		0.00	0.00	0.00	21,902.73
	534800	CONST & MAINT SUP EXP		65043009	LRC BUILDING #09		0.00	0.00	0.00	4,600.01
	534800	CONST & MAINT SUP EXP		65043010	LRC BUILDING #10		0.00	0.00	0.00	86,515.68
	534800	CONST & MAINT SUP EXP		65043014	LRC BUILDING #14		0.00	0.00	0.00	83,638.36
							0.00	0.00	0.00	323,210.67
	534900	MISCELLANEOUS SUP EXP		65043005	LRC BUILDING #05		0.00	0.00	0.00	106.20
	534900	MISCELLANEOUS SUP EXP		65043010	LRC BUILDING #10		0.00	0.00	0.00	124.06
	534900	MISCELLANEOUS SUP EXP		65043014	LRC BUILDING #14		0.00	0.00	0.00	61.16
							0.00	0.00	0.00	291.42
	538100	VEHICLE & EQUIP SUP EXP		65043003	LRC BUILDING #03		0.00	0.00	0.00	372.00
	538100	VEHICLE & EQUIP SUP EXP		65043005	LRC BUILDING #05		0.00	0.00	0.00	52.34
	538100	VEHICLE & EQUIP SUP EXP		65043007	LRC BUILDING #07		0.00	0.00	0.00	26.41
	538100	VEHICLE & EQUIP SUP EXP		65043010	LRC BUILDING #10		0.00	0.00	0.00	1,960.10
	538100	VEHICLE & EQUIP SUP EXP		65043014	LRC BUILDING #14		0.00	0.00	0.00	56.84
							0.00	0.00	0.00	2,467.69
	538103	GROUNDS EQUIP SUP EXP		65043005	LRC BUILDING #05		0.00	0.00	0.00	592.76
							0.00	0.00	0.00	592.76
	542500	ENG & ARCH SERVICES		65043010	LRC BUILDING #10		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	545000	LABORATORY SERVICES		65043010	LRC BUILDING #10		0.00	0.00	0.00	324.71
							0.00	0.00	0.00	324.71
	554900	OTHER CONTRACTUAL SERVICES		65043014	LRC BUILDING #14		0.00	0.00	0.00	965.00
							0.00	0.00	0.00	965.00
	559100	OTHER OPERATING EXP		65043005	LRC BUILDING #05		0.00	0.00	0.00	12.90
							0.00	0.00	0.00	12.90
	581500	IMPROVEMENTS TO BUILDINGS		65043010	LRC BUILDING #10		0.00	0.00	0.00	11,068.09
	581500	IMPROVEMENTS TO BUILDINGS		65043014	LRC BUILDING #14		0.00	0.00	0.00	4,200.00
							0.00	0.00	0.00	15,268.09
				565030			0.00	0.00	0.00	918,535.55
565051										
	521200	COM EXPENSE - VOICE/DATA		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	4,914.37
							0.00	0.00	0.00	4,914.37
	521300	FREIGHT EXPENSE		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	31.81
	521300	FREIGHT EXPENSE		65045113	PKCC RENTAL		0.00	0.00	0.00	10.95
							0.00	0.00	0.00	42.76
	521500	PUBLICATION & PRINT EXP		65045113	PKCC RENTAL		0.00	0.00	0.00	5,709.65
							0.00	0.00	0.00	5,709.65
	526100	REP & MAINT-REAL PROPERT		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	58,038.42
							0.00	0.00	0.00	58,038.42
	527600	REP & MAINT-HOUSE/INST E		65045113	PKCC RENTAL		0.00	0.00	0.00	81.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	81.50
	531100	OFFICE SUPPLIES EXPENSE		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	24.96
							0.00	0.00	0.00	24.96
	534800	CONST & MAINT SUP EXP		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	6,948.45
							0.00	0.00	0.00	6,948.45
	534900	MISCELLANEOUS SUP EXP		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	38,165.15-
							0.00	0.00	0.00	38,165.15-
	539300	THIRD PARTY REIMB		65045113	PKCC RENTAL		0.00	0.00	0.00	.61-
							0.00	0.00	0.00	.61-
	545200	MEDICAL ASSESSMENT SERV		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	4,600.00
							0.00	0.00	0.00	4,600.00
	549200	JANITORIAL SERVICES		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	2,694.88
							0.00	0.00	0.00	2,694.88
	554900	OTHER CONTRACTUAL SERVICES		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	124,776.20
							0.00	0.00	0.00	124,776.20
	555200	SOFTWARE - NEW PURCHASES		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	32,210.10-
							0.00	0.00	0.00	32,210.10-
	559100	OTHER OPERATING EXP		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	581500	IMPROVEMENTS TO BUILDINGS		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	380,486.76
							0.00	0.00	0.00	380,486.76
	583000	FURNITURE AND OFFICE EQUIPMENT		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	25,771.00-
							0.00	0.00	0.00	25,771.00-
	583300	COMPUTER EQUIP & SOFTWARE		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	331,864.99
							0.00	0.00	0.00	331,864.99
	584200	VEHICLES & VEHICLE EQ		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	39,123.50-
							0.00	0.00	0.00	39,123.50-
	586900	OTHER FIXED ASSETS		65045116	IRS CONSTRUCTION-OMSOB		0.00	0.00	0.00	52,873.94-
							0.00	0.00	0.00	52,873.94-
				565051			0.00	0.00	0.00	732,063.64
565070										
	486500	MISCELLANEOUS ADJUSTMENT		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	47.09-
	486500	MISCELLANEOUS ADJUSTMENT		65047007	HRC POWER PLANT		0.00	0.00	0.00	9,616.00-
							0.00	0.00	0.00	9,663.09-
	511100	PERMANENT SALARIES-WAGES		65047015	HRC SECURITY		0.00	0.00	0.00	257,059.35
							0.00	0.00	0.00	257,059.35
	511300	OVERTIME PAYMENTS		65047015	HRC SECURITY		0.00	0.00	0.00	16,354.07
							0.00	0.00	0.00	16,354.07
	511500	SHIFT DIFFERENTIAL PYMT		65047015	HRC SECURITY		0.00	0.00	0.00	6,838.20

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							0.00	0.00	0.00	6,838.20
	511800	COMPENSATORY TIME PAID		65047015	HRC SECURITY		0.00	0.00	0.00	108.27
							0.00	0.00	0.00	108.27
	512100	VACATION LEAVE EXPENSE		65047015	HRC SECURITY		0.00	0.00	0.00	28,249.75
							0.00	0.00	0.00	28,249.75
	512200	SICK LEAVE EXPENSE		65047015	HRC SECURITY		0.00	0.00	0.00	17,583.59
							0.00	0.00	0.00	17,583.59
	512300	HOLIDAY LEAVE EXPENSE		65047015	HRC SECURITY		0.00	0.00	0.00	13,372.91
							0.00	0.00	0.00	13,372.91
	512500	FUNERAL LEAVE EXPENSE		65047015	HRC SECURITY		0.00	0.00	0.00	563.37
							0.00	0.00	0.00	563.37
	515100	RETIREMENT PLANS EXPENSE		65047015	HRC SECURITY		0.00	0.00	0.00	22,693.54
							0.00	0.00	0.00	22,693.54
	515200	FICA EXPENSE		65047015	HRC SECURITY		0.00	0.00	0.00	25,003.75
							0.00	0.00	0.00	25,003.75
	515400	LIFE & ACCIDENT INS EXP		65047015	HRC SECURITY		0.00	0.00	0.00	283.33
							0.00	0.00	0.00	283.33
	515500	HEALTH INSURANCE EXPENSE		65047015	HRC SECURITY		0.00	0.00	0.00	61,051.60
							0.00	0.00	0.00	61,051.60
	516200	TUITION ASSISTANCE		65047007	HRC POWER PLANT		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	516500	WORKERS COMP PREMIUMS		65047015	HRC SECURITY		0.00	0.00	0.00	7,859.31
							0.00	0.00	0.00	7,859.31
	521100	POSTAGE EXPENSE		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	4,484.46
							0.00	0.00	0.00	4,484.46
	521200	COM EXPENSE - VOICE/DATA		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	29,251.95
	521200	COM EXPENSE - VOICE/DATA		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	725.47
	521200	COM EXPENSE - VOICE/DATA		65047015	HRC SECURITY		0.00	0.00	0.00	748.52
							0.00	0.00	0.00	30,725.94
	521300	FREIGHT EXPENSE		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	3,295.19
	521300	FREIGHT EXPENSE		65047005	HRC CARPENTRY		0.00	0.00	0.00	2,618.63
	521300	FREIGHT EXPENSE		65047006	HRC GROUNDS		0.00	0.00	0.00	544.96
	521300	FREIGHT EXPENSE		65047007	HRC POWER PLANT		0.00	0.00	0.00	2,105.12
	521300	FREIGHT EXPENSE		65047015	HRC SECURITY		0.00	0.00	0.00	25.53
							0.00	0.00	0.00	8,589.43
	521400	CIO CHARGES		65047015	HRC SECURITY		0.00	0.00	0.00	1,824.00
							0.00	0.00	0.00	1,824.00
	521500	PUBLICATION & PRINT EXP		65047015	HRC SECURITY		0.00	0.00	0.00	1,254.20
							0.00	0.00	0.00	1,254.20
	522100	DUES & SUBSCRIPTION EXP		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	260.00

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	522100	DUES & SUBSCRIPTION EXP		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	535.00
	522100	DUES & SUBSCRIPTION EXP		65047005	HRC CARPENTRY		0.00	0.00	0.00	20.00
	522100	DUES & SUBSCRIPTION EXP		65047007	HRC POWER PLANT		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	980.00
	522200	CONFERENCE REGISTRATION		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	1,104.00
	522200	CONFERENCE REGISTRATION		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION		65047007	HRC POWER PLANT		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	1,194.00
	523100	UTILITIES EXPENSE		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	8,695.21
	523100	UTILITIES EXPENSE		65047005	HRC CARPENTRY		0.00	0.00	0.00	10.14
	523100	UTILITIES EXPENSE		65047007	HRC POWER PLANT		0.00	0.00	0.00	2,543,188.61
							0.00	0.00	0.00	2,551,893.96
	524700	RENT EXP-OTHER REAL PROP		65047005	HRC CARPENTRY		0.00	0.00	0.00	910.88
	524700	RENT EXP-OTHER REAL PROP		65047006	HRC GROUNDS		0.00	0.00	0.00	700.00
	524700	RENT EXP-OTHER REAL PROP		65047007	HRC POWER PLANT		0.00	0.00	0.00	1,755.00
							0.00	0.00	0.00	3,365.88
	525200	RENT EXP-DATA PROC EQUIP		65047005	HRC CARPENTRY		0.00	0.00	0.00	113.32
							0.00	0.00	0.00	113.32
	525500	RENT EXP-OTHER PERS PROP		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	1,873.47
	525500	RENT EXP-OTHER PERS PROP		65047005	HRC CARPENTRY		0.00	0.00	0.00	2,954.26
	525500	RENT EXP-OTHER PERS PROP		65047006	HRC GROUNDS		0.00	0.00	0.00	2,608.20
	525500	RENT EXP-OTHER PERS PROP		65047007	HRC POWER PLANT		0.00	0.00	0.00	392.30
							0.00	0.00	0.00	7,828.23
	526100	REP & MAINT-REAL PROPERT		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	945.00
	526100	REP & MAINT-REAL PROPERT		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	175,375.09
	526100	REP & MAINT-REAL PROPERT		65047005	HRC CARPENTRY		0.00	0.00	0.00	41,543.17
	526100	REP & MAINT-REAL PROPERT		65047006	HRC GROUNDS		0.00	0.00	0.00	21,781.39
	526100	REP & MAINT-REAL PROPERT		65047007	HRC POWER PLANT		0.00	0.00	0.00	157,561.07
							0.00	0.00	0.00	397,205.72
	526106	TRIP CHARGES		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	87.50
	527100	REP & MAINT-OFFICE EQUIP		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	527200	REP & MAINT-MOTOR VEHICL		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	290.47
	527200	REP & MAINT-MOTOR VEHICL		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	780.78
	527200	REP & MAINT-MOTOR VEHICL		65047006	HRC GROUNDS		0.00	0.00	0.00	20,509.36
	527200	REP & MAINT-MOTOR VEHICL		65047007	HRC POWER PLANT		0.00	0.00	0.00	188.15
	527200	REP & MAINT-MOTOR VEHICL		65047015	HRC SECURITY		0.00	0.00	0.00	1,418.65
							0.00	0.00	0.00	23,187.41

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	527203	REP & MAINT-MV-GROUNDS EQUIP		65047006	HRC GROUNDS		0.00	0.00	0.00	237.84
	527203	REP & MAINT-MV-GROUNDS EQUIP		65047007	HRC POWER PLANT		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	265.34
	527500	REP & MAINT-COMM EQUIP		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	527600	REP & MAINT-HOUSE/INST E		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	166.40
	527600	REP & MAINT-HOUSE/INST E		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	69,212.59
	527600	REP & MAINT-HOUSE/INST E		65047005	HRC CARPENTRY		0.00	0.00	0.00	7,060.80
	527600	REP & MAINT-HOUSE/INST E		65047006	HRC GROUNDS		0.00	0.00	0.00	3,831.33
	527600	REP & MAINT-HOUSE/INST E		65047007	HRC POWER PLANT		0.00	0.00	0.00	9,963.44
	527600	REP & MAINT-HOUSE/INST E		65047015	HRC SECURITY		0.00	0.00	0.00	367.74
							0.00	0.00	0.00	90,602.30
	527800	REP & MAINT-OTHER PROPER		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	606.85
	527800	REP & MAINT-OTHER PROPER		65047006	HRC GROUNDS		0.00	0.00	0.00	69.03
	527800	REP & MAINT-OTHER PROPER		65047007	HRC POWER PLANT		0.00	0.00	0.00	7,054.25
							0.00	0.00	0.00	7,730.13
	531100	OFFICE SUPPLIES EXPENSE		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	9,336.12
	531100	OFFICE SUPPLIES EXPENSE		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	9.59
	531100	OFFICE SUPPLIES EXPENSE		65047005	HRC CARPENTRY		0.00	0.00	0.00	245.15
	531100	OFFICE SUPPLIES EXPENSE		65047007	HRC POWER PLANT		0.00	0.00	0.00	311.85
	531100	OFFICE SUPPLIES EXPENSE		65047015	HRC SECURITY		0.00	0.00	0.00	636.48
							0.00	0.00	0.00	10,539.19
	532100	NON-CAPITALIZED EQUIP PU		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	353.83
	532100	NON-CAPITALIZED EQUIP PU		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	955.00
	532100	NON-CAPITALIZED EQUIP PU		65047005	HRC CARPENTRY		0.00	0.00	0.00	499.99
	532100	NON-CAPITALIZED EQUIP PU		65047006	HRC GROUNDS		0.00	0.00	0.00	2,618.82
	532100	NON-CAPITALIZED EQUIP PU		65047007	HRC POWER PLANT		0.00	0.00	0.00	6,098.75
							0.00	0.00	0.00	10,526.39
	533100	HOUSEHOLD & INSTIT EXP		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	76.42
	533100	HOUSEHOLD & INSTIT EXP		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	9,474.96
	533100	HOUSEHOLD & INSTIT EXP		65047005	HRC CARPENTRY		0.00	0.00	0.00	2,926.36
	533100	HOUSEHOLD & INSTIT EXP		65047006	HRC GROUNDS		0.00	0.00	0.00	641.00
	533100	HOUSEHOLD & INSTIT EXP		65047007	HRC POWER PLANT		0.00	0.00	0.00	6,335.82
	533100	HOUSEHOLD & INSTIT EXP		65047015	HRC SECURITY		0.00	0.00	0.00	6,125.05
							0.00	0.00	0.00	25,579.61
	534500	AGRICULTURAL SUPPLIES EX		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	179.98
	534500	AGRICULTURAL SUPPLIES EX		65047005	HRC CARPENTRY		0.00	0.00	0.00	58.20

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	534500	AGRICULTURAL SUPPLIES EX		65047006	HRC GROUNDS		0.00	0.00	0.00	34,013.75
	534500	AGRICULTURAL SUPPLIES EX		65047007	HRC POWER PLANT		0.00	0.00	0.00	50.28
							0.00	0.00	0.00	34,302.21
	534600	ED & RECREATIONAL SUP EX		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	488.80
	534600	ED & RECREATIONAL SUP EX		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	83.75
							0.00	0.00	0.00	572.55
	534700	ENG TECH & COMM SUP EXP		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	40.66
							0.00	0.00	0.00	40.66
	534800	CONST & MAINT SUP EXP		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	1,281.13
	534800	CONST & MAINT SUP EXP		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	533,616.71
	534800	CONST & MAINT SUP EXP		65047005	HRC CARPENTRY		0.00	0.00	0.00	442,652.33
	534800	CONST & MAINT SUP EXP		65047006	HRC GROUNDS		0.00	0.00	0.00	84,289.88
	534800	CONST & MAINT SUP EXP		65047007	HRC POWER PLANT		0.00	0.00	0.00	175,939.38
	534800	CONST & MAINT SUP EXP		65047015	HRC SECURITY		0.00	0.00	0.00	502.80
							0.00	0.00	0.00	1,238,282.23
	534900	MISCELLANEOUS SUP EXP		65047005	HRC CARPENTRY		0.00	0.00	0.00	227.99
	534900	MISCELLANEOUS SUP EXP		65047006	HRC GROUNDS		0.00	0.00	0.00	608.12
	534900	MISCELLANEOUS SUP EXP		65047007	HRC POWER PLANT		0.00	0.00	0.00	971.40
							0.00	0.00	0.00	1,807.51
	535100	MEDICAL SUPPLIES		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	351.68
	535100	MEDICAL SUPPLIES		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	21.38
	535100	MEDICAL SUPPLIES		65047006	HRC GROUNDS		0.00	0.00	0.00	30.52
	535100	MEDICAL SUPPLIES		65047007	HRC POWER PLANT		0.00	0.00	0.00	2,108.30
							0.00	0.00	0.00	2,511.88
	538100	VEHICLE & EQUIP SUP EXP		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	3,060.71
	538100	VEHICLE & EQUIP SUP EXP		65047005	HRC CARPENTRY		0.00	0.00	0.00	280.40
	538100	VEHICLE & EQUIP SUP EXP		65047006	HRC GROUNDS		0.00	0.00	0.00	21,497.78
	538100	VEHICLE & EQUIP SUP EXP		65047007	HRC POWER PLANT		0.00	0.00	0.00	8,462.02
	538100	VEHICLE & EQUIP SUP EXP		65047015	HRC SECURITY		0.00	0.00	0.00	427.45
							0.00	0.00	0.00	33,728.36
	538103	GROUNDS EQUIP SUP EXP		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	40.96
	538103	GROUNDS EQUIP SUP EXP		65047006	HRC GROUNDS		0.00	0.00	0.00	2,976.62
	538103	GROUNDS EQUIP SUP EXP		65047007	HRC POWER PLANT		0.00	0.00	0.00	16.43
							0.00	0.00	0.00	3,034.01
	543500	MGT CONSULTANT SERVICES		65047007	HRC POWER PLANT		0.00	0.00	0.00	236.36
							0.00	0.00	0.00	236.36
	544100	PHYSICIAN SERVICES		65047007	HRC POWER PLANT		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	545000	LABORATORY SERVICES		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	138.00

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	545000	LABORATORY SERVICES		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	444.00
	545000	LABORATORY SERVICES		65047005	HRC CARPENTRY		0.00	0.00	0.00	2,016.00
	545000	LABORATORY SERVICES		65047007	HRC POWER PLANT		0.00	0.00	0.00	5,727.57
							0.00	0.00	0.00	8,325.57
	545200	MEDICAL ASSESSMENT SERV		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	5,986.58
							0.00	0.00	0.00	5,986.58
	547100	EDUCATIONAL SERVICES		65047001	HRC ADMINISTRATION		0.00	0.00	0.00	328.00
	547100	EDUCATIONAL SERVICES		65047007	HRC POWER PLANT		0.00	0.00	0.00	353.00
							0.00	0.00	0.00	681.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65047006	HRC GROUNDS		0.00	0.00	0.00	10,001.11
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65047007	HRC POWER PLANT		0.00	0.00	0.00	248.04
							0.00	0.00	0.00	10,249.15
	548600	PEST CONTROL		65047005	HRC CARPENTRY		0.00	0.00	0.00	333.09
	548600	PEST CONTROL		65047006	HRC GROUNDS		0.00	0.00	0.00	105.29
	548600	PEST CONTROL		65047007	HRC POWER PLANT		0.00	0.00	0.00	4,498.20
							0.00	0.00	0.00	4,936.58
	548700	REFUSE/RECYCLING		65047005	HRC CARPENTRY		0.00	0.00	0.00	1,380.47
	548700	REFUSE/RECYCLING		65047006	HRC GROUNDS		0.00	0.00	0.00	19,033.49
	548700	REFUSE/RECYCLING		65047007	HRC POWER PLANT		0.00	0.00	0.00	1,434.16
							0.00	0.00	0.00	21,848.12
	548800	FIRE EXTINGUISHERS		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	549100	LAUNDRY SERVICES		65047015	HRC SECURITY		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	158.00
	549200	JANITORIAL/SECURITY SRVS		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	242.50
	549200	JANITORIAL/SECURITY SRVS		65047005	HRC CARPENTRY		0.00	0.00	0.00	691.70
	549200	JANITORIAL/SECURITY SRVS		65047006	HRC GROUNDS		0.00	0.00	0.00	44,551.65
	549200	JANITORIAL/SECURITY SRVS		65047007	HRC POWER PLANT		0.00	0.00	0.00	29,371.87
							0.00	0.00	0.00	74,857.72
	549500	HAZARDOUS WASTE DISPOSAL		65047005	HRC CARPENTRY		0.00	0.00	0.00	75.00
	549500	HAZARDOUS WASTE DISPOSAL		65047006	HRC GROUNDS		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	85.50
	554900	OTHER CONTRACTUAL SERVICES		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	6,296.72
	554900	OTHER CONTRACTUAL SERVICES		65047007	HRC POWER PLANT		0.00	0.00	0.00	3,918.75
	554900	OTHER CONTRACTUAL SERVICES		65047015	HRC SECURITY		0.00	0.00	0.00	158.22
							0.00	0.00	0.00	10,373.69
	559100	OTHER OPERATING EXP		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	100.23-
							0.00	0.00	0.00	100.23-

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	573100	STATE-OWNED TRANSPORT		65047015	HRC SECURITY		0.00	0.00	0.00	1,206.71
							0.00	0.00	0.00	1,206.71
	574500	PERSONAL VEHICLE MILEAGE		65047005	HRC CARPENTRY		0.00	0.00	0.00	17.40
	574500	PERSONAL VEHICLE MILEAGE		65047015	HRC SECURITY		0.00	0.00	0.00	84.37
							0.00	0.00	0.00	101.77
	581500	IMPROVEMENTS TO BUILDINGS		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	3,044.70
	581500	IMPROVEMENTS TO BUILDINGS		65047005	HRC CARPENTRY		0.00	0.00	0.00	7,407.90
	581500	IMPROVEMENTS TO BUILDINGS		65047007	HRC POWER PLANT		0.00	0.00	0.00	656.50
							0.00	0.00	0.00	11,109.10
	582400	MACHINERY & EQUIPMENT		65047006	HRC GROUNDS		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,100.00
	586900	OTHER FIXED ASSETS		65047003	HRC MECHANICAL/ELECTRICAL		0.00	0.00	0.00	8,579.24
	586900	OTHER FIXED ASSETS		65047006	HRC GROUNDS		0.00	0.00	0.00	54,297.25
	586900	OTHER FIXED ASSETS		65047007	HRC POWER PLANT		0.00	0.00	0.00	3,926.50
							0.00	0.00	0.00	66,802.99
	587500	CIP - IMPROV TO BUILD		65047007	HRC POWER PLANT		0.00	0.00	0.00	21,893.00
							0.00	0.00	0.00	21,893.00
				565070			0.00	0.00	0.00	5,180,630.98
565071										
	486500	MISCELLANEOUS ADJUSTMENT		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2,335.06-
	486500	MISCELLANEOUS ADJUSTMENT		65047106	GIVH GROUNDS		0.00	0.00	0.00	51.06-
	486500	MISCELLANEOUS ADJUSTMENT		65047107	GIVH POWER PLANT		0.00	0.00	0.00	3.93-
							0.00	0.00	0.00	2,390.05-
	521100	POSTAGE EXPENSE		65047107	GIVH POWER PLANT		0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	521200	COM EXPENSE - VOICE/DATA		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	147.97
	521200	COM EXPENSE - VOICE/DATA		65047106	GIVH GROUNDS		0.00	0.00	0.00	735.40
	521200	COM EXPENSE - VOICE/DATA		65047107	GIVH POWER PLANT		0.00	0.00	0.00	124.27
							0.00	0.00	0.00	1,007.64
	521300	FREIGHT EXPENSE		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	5,310.52
	521300	FREIGHT EXPENSE		65047105	GIVH CARPENTRY		0.00	0.00	0.00	2,790.30
	521300	FREIGHT EXPENSE		65047106	GIVH GROUNDS		0.00	0.00	0.00	5,670.16
	521300	FREIGHT EXPENSE		65047107	GIVH POWER PLANT		0.00	0.00	0.00	3,560.63
							0.00	0.00	0.00	17,331.61
	521500	PUBLICATION & PRINT EXP		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	57.73
	521500	PUBLICATION & PRINT EXP		65047106	GIVH GROUNDS		0.00	0.00	0.00	38.70
	521500	PUBLICATION & PRINT EXP		65047107	GIVH POWER PLANT		0.00	0.00	0.00	14.60
							0.00	0.00	0.00	111.03
	522100	DUES & SUBSCRIPTION EXP		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	164.00
	522100	DUES & SUBSCRIPTION EXP		65047107	GIVH POWER PLANT		0.00	0.00	0.00	100.00

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							0.00	0.00	0.00	264.00
	522200	CONFERENCE REGISTRATION		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	928.00
	522200	CONFERENCE REGISTRATION		65047105	GIVH CARPENTRY		0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION		65047106	GIVH GROUNDS		0.00	0.00	0.00	423.00
	522200	CONFERENCE REGISTRATION		65047107	GIVH POWER PLANT		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	1,485.00
	522700	DEFICIENCY CLAIMS		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	51.35
							0.00	0.00	0.00	51.35
	523100	UTILITIES EXPENSE		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	90,671.94
	523100	UTILITIES EXPENSE		65047105	GIVH CARPENTRY		0.00	0.00	0.00	7.04
	523100	UTILITIES EXPENSE		65047106	GIVH GROUNDS		0.00	0.00	0.00	54,435.96
	523100	UTILITIES EXPENSE		65047107	GIVH POWER PLANT		0.00	0.00	0.00	427,382.77
							0.00	0.00	0.00	572,497.71
	523500	PROMPT PAY INTEREST		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	28.57
	523500	PROMPT PAY INTEREST		65047105	GIVH CARPENTRY		0.00	0.00	0.00	152.33
	523500	PROMPT PAY INTEREST		65047107	GIVH POWER PLANT		0.00	0.00	0.00	2.78
							0.00	0.00	0.00	183.68
	523600	INTEREST EXPENSE		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	524600	RENT EXPENSE-BUILDINGS		65047106	GIVH GROUNDS		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	525400	RENT EXP-COMM EQUIP		65047106	GIVH GROUNDS		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	525500	RENT EXP-OTHER PERS PROP		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	723.10
	525500	RENT EXP-OTHER PERS PROP		65047105	GIVH CARPENTRY		0.00	0.00	0.00	42.41
	525500	RENT EXP-OTHER PERS PROP		65047106	GIVH GROUNDS		0.00	0.00	0.00	5,305.96
	525500	RENT EXP-OTHER PERS PROP		65047107	GIVH POWER PLANT		0.00	0.00	0.00	223.56
							0.00	0.00	0.00	6,295.03
	526100	REP & MAINT-REAL PROPERT		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	181,933.23
	526100	REP & MAINT-REAL PROPERT		65047105	GIVH CARPENTRY		0.00	0.00	0.00	134,487.52
	526100	REP & MAINT-REAL PROPERT		65047106	GIVH GROUNDS		0.00	0.00	0.00	87,637.95
	526100	REP & MAINT-REAL PROPERT		65047107	GIVH POWER PLANT		0.00	0.00	0.00	108,538.94
							0.00	0.00	0.00	512,597.64
	526106	TRIP CHARGES		65047106	GIVH GROUNDS		0.00	0.00	0.00	455.00
	526106	TRIP CHARGES		65047107	GIVH POWER PLANT		0.00	0.00	0.00	64.75
							0.00	0.00	0.00	519.75
	527100	REP & MAINT-OFFICE EQUIP		65047105	GIVH CARPENTRY		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	527200	REP & MAINT-MOTOR VEHICL		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	684.55
	527200	REP & MAINT-MOTOR VEHICL		65047106	GIVH GROUNDS		0.00	0.00	0.00	21,616.59

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	527200	REP & MAINT-MOTOR VEHICL		65047107	GIVH POWER PLANT		0.00	0.00	0.00	98.75
							0.00	0.00	0.00	22,399.89
	527203	REP & MAINT-MV-GROUNDS EQUIP		65047106	GIVH GROUNDS		0.00	0.00	0.00	13,566.70
							0.00	0.00	0.00	13,566.70
	527300	REP & MAINT-MEDICAL EQUI		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2,077.00
	527300	REP & MAINT-MEDICAL EQUI		65047106	GIVH GROUNDS		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	2,116.00
	527500	REP & MAINT-COMM EQUIP		65047106	GIVH GROUNDS		0.00	0.00	0.00	7.95
							0.00	0.00	0.00	7.95
	527600	REP & MAINT-HOUSE/INST E		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	3,728.51
	527600	REP & MAINT-HOUSE/INST E		65047106	GIVH GROUNDS		0.00	0.00	0.00	3,459.38
	527600	REP & MAINT-HOUSE/INST E		65047107	GIVH POWER PLANT		0.00	0.00	0.00	238.80
							0.00	0.00	0.00	7,426.69
	527700	REP & MAINT-PHOTO/MEDIA		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	213.95
							0.00	0.00	0.00	213.95
	527800	REP & MAINT-OTHER PROPER		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	1,630.67
	527800	REP & MAINT-OTHER PROPER		65047105	GIVH CARPENTRY		0.00	0.00	0.00	2,065.00
	527800	REP & MAINT-OTHER PROPER		65047106	GIVH GROUNDS		0.00	0.00	0.00	1,725.85
	527800	REP & MAINT-OTHER PROPER		65047107	GIVH POWER PLANT		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	5,711.52
	531100	OFFICE SUPPLIES EXPENSE		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	694.82
	531100	OFFICE SUPPLIES EXPENSE		65047105	GIVH CARPENTRY		0.00	0.00	0.00	585.83
	531100	OFFICE SUPPLIES EXPENSE		65047106	GIVH GROUNDS		0.00	0.00	0.00	364.03
	531100	OFFICE SUPPLIES EXPENSE		65047107	GIVH POWER PLANT		0.00	0.00	0.00	389.14
							0.00	0.00	0.00	2,033.82
	532100	NON-CAPITALIZED EQUIP PU		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	1,234.69
	532100	NON-CAPITALIZED EQUIP PU		65047106	GIVH GROUNDS		0.00	0.00	0.00	13,715.12
	532100	NON-CAPITALIZED EQUIP PU		65047107	GIVH POWER PLANT		0.00	0.00	0.00	1,380.50
							0.00	0.00	0.00	16,330.31
	533100	HOUSEHOLD & INSTIT EXP		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	11,941.63
	533100	HOUSEHOLD & INSTIT EXP		65047105	GIVH CARPENTRY		0.00	0.00	0.00	1,581.15
	533100	HOUSEHOLD & INSTIT EXP		65047106	GIVH GROUNDS		0.00	0.00	0.00	6,746.49
	533100	HOUSEHOLD & INSTIT EXP		65047107	GIVH POWER PLANT		0.00	0.00	0.00	58,154.56
							0.00	0.00	0.00	78,423.83
	534500	AGRICULTURAL SUPPLIES EX		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	1,120.00
	534500	AGRICULTURAL SUPPLIES EX		65047106	GIVH GROUNDS		0.00	0.00	0.00	47,534.54
							0.00	0.00	0.00	48,654.54
	534600	ED & RECREATIONAL SUP EX		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	362.70
	534600			65047107			0.00	0.00	0.00	377.35

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		ED & RECREATIONAL SUP EX			GIVH POWER PLANT					
							0.00	0.00	0.00	740.05
	534700	ENG TECH & COMM SUP EXP		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	25.00
	534700	ENG TECH & COMM SUP EXP		65047106	GIVH GROUNDS		0.00	0.00	0.00	104.00
	534700	ENG TECH & COMM SUP EXP		65047107	GIVH POWER PLANT		0.00	0.00	0.00	214.77
							0.00	0.00	0.00	343.77
	534800	CONST & MAINT SUP EXP		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	429,113.43
	534800	CONST & MAINT SUP EXP		65047105	GIVH CARPENTRY		0.00	0.00	0.00	214,483.86
	534800	CONST & MAINT SUP EXP		65047106	GIVH GROUNDS		0.00	0.00	0.00	153,335.08
	534800	CONST & MAINT SUP EXP		65047107	GIVH POWER PLANT		0.00	0.00	0.00	148,647.42
							0.00	0.00	0.00	945,579.79
	534900	MISCELLANEOUS SUP EXP		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	64.00
	534900	MISCELLANEOUS SUP EXP		65047105	GIVH CARPENTRY		0.00	0.00	0.00	165.07
	534900	MISCELLANEOUS SUP EXP		65047106	GIVH GROUNDS		0.00	0.00	0.00	2,678.89
	534900	MISCELLANEOUS SUP EXP		65047107	GIVH POWER PLANT		0.00	0.00	0.00	39.34
							0.00	0.00	0.00	2,947.30
	535100	MEDICAL SUPPLIES		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2,071.99
	535100	MEDICAL SUPPLIES		65047105	GIVH CARPENTRY		0.00	0.00	0.00	104.89
	535100	MEDICAL SUPPLIES		65047106	GIVH GROUNDS		0.00	0.00	0.00	312.20
							0.00	0.00	0.00	2,489.08
	538100	VEHICLE & EQUIP SUP EXP		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	122.29
	538100	VEHICLE & EQUIP SUP EXP		65047106	GIVH GROUNDS		0.00	0.00	0.00	28,692.82
	538100	VEHICLE & EQUIP SUP EXP		65047107	GIVH POWER PLANT		0.00	0.00	0.00	1,342.90
							0.00	0.00	0.00	30,158.01
	538103	GROUNDS EQUIP SUP EXP		65047106	GIVH GROUNDS		0.00	0.00	0.00	29,576.37
							0.00	0.00	0.00	29,576.37
	539300	THIRD PARTY REIMB		65047106	GIVH GROUNDS		0.00	0.00	0.00	2.70-
							0.00	0.00	0.00	2.70-
	545000	LABORATORY SERVICES		65047106	GIVH GROUNDS		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	545200	MEDICAL ASSESSMENT SERV		65047106	GIVH GROUNDS		0.00	0.00	0.00	758.50
							0.00	0.00	0.00	758.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65047106	GIVH GROUNDS		0.00	0.00	0.00	26,362.79
							0.00	0.00	0.00	26,362.79
	548600	PEST CONTROL		65047106	GIVH GROUNDS		0.00	0.00	0.00	3,136.90
							0.00	0.00	0.00	3,136.90
	548700	REFUSE/RECYCLING		65047106	GIVH GROUNDS		0.00	0.00	0.00	9,504.35
							0.00	0.00	0.00	9,504.35
	548900	WEED CONTROL		65047106	GIVH GROUNDS		0.00	0.00	0.00	2,011.91

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							0.00	0.00	0.00	2,011.91
	549100	LAUNDRY SERVICES		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	34.00
	549100	LAUNDRY SERVICES		65047105	GIVH CARPENTRY		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	54.00
	549200	JANITORIAL/SECURITY SRVS		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	14,052.60
	549200	JANITORIAL/SECURITY SRVS		65047105	GIVH CARPENTRY		0.00	0.00	0.00	51.85
	549200	JANITORIAL/SECURITY SRVS		65047106	GIVH GROUNDS		0.00	0.00	0.00	224,639.44
	549200	JANITORIAL/SECURITY SRVS		65047107	GIVH POWER PLANT		0.00	0.00	0.00	20,542.32
							0.00	0.00	0.00	259,286.21
	554900	OTHER CONTRACTUAL SERVICES		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	1,467.50
	554900	OTHER CONTRACTUAL SERVICES		65047105	GIVH CARPENTRY		0.00	0.00	0.00	4,588.00
	554900	OTHER CONTRACTUAL SERVICES		65047106	GIVH GROUNDS		0.00	0.00	0.00	63,612.67
	554900	OTHER CONTRACTUAL SERVICES		65047107	GIVH POWER PLANT		0.00	0.00	0.00	19,377.45
							0.00	0.00	0.00	89,045.62
	555200	SOFTWARE - NEW PURCHASES		65047106	GIVH GROUNDS		0.00	0.00	0.00	415.29
							0.00	0.00	0.00	415.29
	559100	OTHER OPERATING EXP		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	134.93
	559100	OTHER OPERATING EXP		65047106	GIVH GROUNDS		0.00	0.00	0.00	2,615.33
	559100	OTHER OPERATING EXP		65047107	GIVH POWER PLANT		0.00	0.00	0.00	381.45
							0.00	0.00	0.00	3,131.71
	571100	LODGING		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	120.00
	571100	LODGING		65047107	GIVH POWER PLANT		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	300.00
	574500	PERSONAL VEHICLE MILEAGE		65047106	GIVH GROUNDS		0.00	0.00	0.00	65.40
							0.00	0.00	0.00	65.40
	581500	IMPROVEMENTS TO BUILDINGS		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2,023.57
	581500	IMPROVEMENTS TO BUILDINGS		65047107	GIVH POWER PLANT		0.00	0.00	0.00	23,972.00
							0.00	0.00	0.00	25,995.57
	582400	MACHINERY & EQUIPMENT		65047106	GIVH GROUNDS		0.00	0.00	0.00	8,995.00
	582400	MACHINERY & EQUIPMENT		65047107	GIVH POWER PLANT		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	10,795.00
	583600	COMMUN. & ELECTRONIC EQ		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	1,597.06
							0.00	0.00	0.00	1,597.06
	586900	OTHER FIXED ASSETS		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	835.93
	586900	OTHER FIXED ASSETS		65047105	GIVH CARPENTRY		0.00	0.00	0.00	1,442.15
	586900	OTHER FIXED ASSETS		65047106	GIVH GROUNDS		0.00	0.00	0.00	2,537.79
	586900	OTHER FIXED ASSETS		65047107	GIVH POWER PLANT		0.00	0.00	0.00	7,125.75
							0.00	0.00	0.00	11,941.62
	587500	CIP - IMPROV TO BUILD		65047103	GIVH MECHANICAL/ELECTRICAL		0.00	0.00	0.00	2,813.00
							0.00	0.00	0.00	2,813.00

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				565071			0.00	0.00	0.00	2,766,282.19
565504										
	486500	MISCELLANEOUS ADJUSTMENT		65040400	LINCOLN PARKING		0.00	0.00	103.50-	1,295,738.46-
							0.00	0.00	103.50-	1,295,738.46-
	491300	SALE - SURP PROP/FIXED ASSET		65040400	LINCOLN PARKING		0.00	0.00	0.00	16.31-
							0.00	0.00	0.00	16.31-
	493100	OPERATING TRANSFERS IN		65040400	LINCOLN PARKING		0.00	0.00	0.00	1,393,045.51-
							0.00	0.00	0.00	1,393,045.51-
	511100	PERMANENT SALARIES-WAGES		65040400	LINCOLN PARKING		3,437.64	3,437.64	38,206.54	609,603.51
							3,437.64	3,437.64	38,206.54	609,603.51
	511300	OVERTIME PAYMENTS		65040400	LINCOLN PARKING		0.00	0.00	243.85	1,484.39
							0.00	0.00	243.85	1,484.39
	511400	ON CALL PAY		65040400	LINCOLN PARKING		0.00	0.00	155.89	211.78
							0.00	0.00	155.89	211.78
	511700	EMPLOYEE BONUSES		65040400	LINCOLN PARKING		0.00	0.00	0.00	148.81
							0.00	0.00	0.00	148.81
	511800	COMPENSATORY TIME PAID		65040400	LINCOLN PARKING		23.90	23.90	387.71	778.34
							23.90	23.90	387.71	778.34
	512100	VACATION LEAVE EXPENSE		65040400	LINCOLN PARKING		258.66	258.66	2,133.07	63,784.02
							258.66	258.66	2,133.07	63,784.02
	512200	SICK LEAVE EXPENSE		65040400	LINCOLN PARKING		14.40	14.40	702.87	42,320.02
							14.40	14.40	702.87	42,320.02
	512300	HOLIDAY LEAVE EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	2,114.15	34,155.24
							0.00	0.00	2,114.15	34,155.24
	512500	FUNERAL LEAVE EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	53.10	2,167.64
							0.00	0.00	53.10	2,167.64
	512600	CIVIL LEAVE EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	0.00	29.85
							0.00	0.00	0.00	29.85
	512700	INJURY LEAVE EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	27.24	27.24
							0.00	0.00	27.24	27.24
	512800	ADMINISTRATIVE LEAVE EXP		65040400	LINCOLN PARKING		0.00	0.00	0.00	93.70
							0.00	0.00	0.00	93.70
	515100	RETIREMENT PLANS EXPENSE		65040400	LINCOLN PARKING		279.75	279.75	3,309.44	55,121.09
							279.75	279.75	3,309.44	55,121.09
	515200	FICA EXPENSE		65040400	LINCOLN PARKING		264.52	264.52	3,135.62	49,865.20
							264.52	264.52	3,135.62	49,865.20
	515400	LIFE & ACCIDENT INS EXP		65040400	LINCOLN PARKING		0.00	0.00	0.00	225.59
							0.00	0.00	0.00	225.59
	515500	HEALTH INSURANCE EXPENSE		65040400	LINCOLN PARKING		737.68	737.68	8,231.08	183,411.74

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							737.68	737.68	8,231.08	183,411.74
	516300	EMPLOYEE ASSISTANCE PRO		65040400	LINCOLN PARKING		0.00	0.00	12.36	57.85
							0.00	0.00	12.36	57.85
	516400	UNEMPLOYM COMP INS EXP		65040400	LINCOLN PARKING		0.00	0.00	0.00	9,412.00
							0.00	0.00	0.00	9,412.00
	516500	WORKERS COMP PREMIUMS		65040400	LINCOLN PARKING		0.00	0.00	299.49	7,669.27
							0.00	0.00	299.49	7,669.27
	521100	POSTAGE EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	0.00	1,310.00
							0.00	0.00	0.00	1,310.00
	521200	COM EXPENSE - VOICE/DATA		65040400	LINCOLN PARKING		0.00	0.00	0.00	17,533.88
							0.00	0.00	0.00	17,533.88
	521300	FREIGHT EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	0.00	1,817.89
							0.00	0.00	0.00	1,817.89
	521400	CIO CHARGES		65040400	LINCOLN PARKING		160.48	160.48	3,008.24	22,562.47
							160.48	160.48	3,008.24	22,562.47
	521500	PUBLICATION & PRINT EXP		65040400	LINCOLN PARKING		0.00	0.00	0.00	13,974.72
							0.00	0.00	0.00	13,974.72
	522201	TRAINING REGISTRATION		65040400	LINCOLN PARKING		0.00	0.00	40.00	1,020.00
							0.00	0.00	40.00	1,020.00
	522600	JOB APPLICANT EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	523100	UTILITIES EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	0.00	226,236.78
							0.00	0.00	0.00	226,236.78
	523102	UTILITY-ELECTRIC		65040400	LINCOLN PARKING		0.00	0.00	0.00	259,969.44
							0.00	0.00	0.00	259,969.44
	523103	UTILITY-WATR & SWR		65040400	LINCOLN PARKING		0.00	0.00	0.00	9,915.93
							0.00	0.00	0.00	9,915.93
	523202	ELECTRICITY		65040400	LINCOLN PARKING		3,265.08	3,265.08	30,468.59	562,947.71
							3,265.08	3,265.08	30,468.59	562,947.71
	523203	WATER		65040400	LINCOLN PARKING		0.00	0.00	0.00	159.16
							0.00	0.00	0.00	159.16
	523204	SEWER		65040400	LINCOLN PARKING		0.00	0.00	0.00	642.55
							0.00	0.00	0.00	642.55
	523219	OTHER UTILITY		65040400	LINCOLN PARKING		0.00	0.00	0.00	336.90
							0.00	0.00	0.00	336.90
	523500	PROMPT PAY INTEREST		65040400	LINCOLN PARKING		0.00	0.00	0.00	1,466.91
							0.00	0.00	0.00	1,466.91
	523600	INTEREST EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	1.34
	524600	RENT EXPENSE-BUILDINGS		65040400	LINCOLN PARKING		7,974.33	7,974.33	101,950.80	1,463,249.16

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							7,974.33	7,974.33	101,950.80	1,463,249.16
	524900	RENT EXP-DEPR SURCHARGE		65040400	LINCOLN PARKING		0.00	0.00	0.00	1,458,745.35
	524900	RENT EXP-DEPR SURCHARGE		65040424	EXECUTIVE BLDG PARKING		0.00	0.00	0.00	31,995.72
							0.00	0.00	0.00	1,490,741.07
	525200	RENT EXP-DATA PROC EQUIP		65040400	LINCOLN PARKING		0.00	0.00	0.00	492.00
							0.00	0.00	0.00	492.00
	525500	RENT EXP-OTHER PERS PROP		65040400	LINCOLN PARKING		0.00	0.00	6,940.00	8,758.57
							0.00	0.00	6,940.00	8,758.57
	526100	REP & MAINT-REAL PROPERT		65040400	LINCOLN PARKING		28,998.30	28,998.30	180,965.11	3,704,045.22
	526100	REP & MAINT-REAL PROPERT		65040424	EXECUTIVE BLDG PARKING		0.00	0.00	0.00	2,899.38
							28,998.30	28,998.30	180,965.11	3,706,944.60
	526106	TRIP CHARGES		65040400	LINCOLN PARKING		0.00	0.00	0.00	650.25
							0.00	0.00	0.00	650.25
	527200	REP & MAINT-MOTOR VEHICL		65040400	LINCOLN PARKING		0.00	0.00	0.00	1,099.97
							0.00	0.00	0.00	1,099.97
	527800	REP & MAINT-OTHER PROPER		65040400	LINCOLN PARKING		0.00	0.00	0.00	801.57
							0.00	0.00	0.00	801.57
	531100	OFFICE SUPPLIES EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	0.00	269.69
							0.00	0.00	0.00	269.69
	532100	NON-CAPITALIZED EQUIP PU		65040400	LINCOLN PARKING		0.00	0.00	0.00	2,675.32
							0.00	0.00	0.00	2,675.32
	533100	HOUSEHOLD & INSTIT EXP		65040400	LINCOLN PARKING		0.00	0.00	0.00	443.60
							0.00	0.00	0.00	443.60
	534500	AGRICULTURAL SUPPLIES EX		65040400	LINCOLN PARKING		0.00	0.00	0.00	2,568.53
							0.00	0.00	0.00	2,568.53
	534600	ED & RECREATIONAL SUP EX		65040400	LINCOLN PARKING		0.00	0.00	0.00	92.50
							0.00	0.00	0.00	92.50
	534800	CONST & MAINT SUP EXP		65040400	LINCOLN PARKING		0.00	0.00	2,078.00	540,850.57
	534800	CONST & MAINT SUP EXP		65040424	EXECUTIVE BLDG PARKING		0.00	0.00	0.00	637.66
							0.00	0.00	2,078.00	541,488.23
	534900	MISCELLANEOUS SUP EXP		65040400	LINCOLN PARKING		0.00	0.00	2,151.91	68,254.73
							0.00	0.00	2,151.91	68,254.73
	538100	VEHICLE & EQUIP SUP EXP		65040400	LINCOLN PARKING		0.00	0.00	0.00	3,734.01
							0.00	0.00	0.00	3,734.01
	538103	GROUNDS EQUIP SUP EXP		65040400	LINCOLN PARKING		0.00	0.00	0.00	52.48
							0.00	0.00	0.00	52.48
	539100	INDIRECT COST ALLOWANCE		65040400	LINCOLN PARKING		30,536.40	30,536.40	305,364.00	6,466,718.88
	539100	INDIRECT COST ALLOWANCE		65040424	EXECUTIVE BLDG PARKING		0.00	0.00	0.00	20,947.44
							30,536.40	30,536.40	305,364.00	6,487,666.32
	539300	THIRD PARTY REIMB		65040400	LINCOLN PARKING		0.00	0.00	0.00	25.08-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25.08-
	541400	HRMS ASSESSMENT		65040400	LINCOLN PARKING		0.00	0.00	0.00	326.25
							0.00	0.00	0.00	326.25
	541700	LEGAL RELATED EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	3,500.00	3,500.00
							0.00	0.00	3,500.00	3,500.00
	542100	SOS TEMP SERV - PERSONNEL		65040400	LINCOLN PARKING		0.00	0.00	0.00	2,885.02
							0.00	0.00	0.00	2,885.02
	542500	ENG & ARCH SERVICES		65040400	LINCOLN PARKING		0.00	0.00	42,654.80-	613,978.94
							0.00	0.00	42,654.80-	613,978.94
	543100	IT CONSULTING-APPLICATIONS		65040400	LINCOLN PARKING		0.00	0.00	0.00	143.00
							0.00	0.00	0.00	143.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65040400	LINCOLN PARKING		0.00	0.00	0.00	66,539.19
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65040424	EXECUTIVE BLDG PARKING		0.00	0.00	0.00	11,254.00
							0.00	0.00	0.00	77,793.19
	548600	PEST CONTROL		65040400	LINCOLN PARKING		375.00	375.00	4,271.91	81,726.34
	548600	PEST CONTROL		65040424	EXECUTIVE BLDG PARKING		0.00	0.00	0.00	600.00
							375.00	375.00	4,271.91	82,326.34
	548700	REFUSE/RECYCLING		65040400	LINCOLN PARKING		0.00	0.00	0.00	189.56
							0.00	0.00	0.00	189.56
	549200	JANITORIAL/SECURITY SRVS		65040400	LINCOLN PARKING		0.00	0.00	0.00	15,730.16
							0.00	0.00	0.00	15,730.16
	549500	HAZARDOUS WASTE DISPOSAL		65040400	LINCOLN PARKING		0.00	0.00	0.00	1,278.52
							0.00	0.00	0.00	1,278.52
	554900	OTHER CONTRACTUAL SERVICES		65040400	LINCOLN PARKING		0.00	0.00	0.00	107,749.54
	554900	OTHER CONTRACTUAL SERVICES		65040424	EXECUTIVE BLDG PARKING		0.00	0.00	0.00	154.50
							0.00	0.00	0.00	107,904.04
	555100	DATA PROC SOFTW LIC FEE		65040400	LINCOLN PARKING		0.00	0.00	0.00	419.36
							0.00	0.00	0.00	419.36
	555200	SOFTWARE - NEW PURCHASES		65040400	LINCOLN PARKING		0.00	0.00	0.00	1,408.48
							0.00	0.00	0.00	1,408.48
	555310	COTS LICENSE FEES		65040400	LINCOLN PARKING		0.00	0.00	0.00	55,377.97
							0.00	0.00	0.00	55,377.97
	555340	COTS MAINTENANCE		65040400	LINCOLN PARKING		0.00	0.00	1,505.26	4,177.04
							0.00	0.00	1,505.26	4,177.04
	556100	INSURANCE EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	23,441.48	311,310.23
	556100	INSURANCE EXPENSE		65040424	EXECUTIVE BLDG PARKING		0.00	0.00	0.00	2,714.42
							0.00	0.00	23,441.48	314,024.65
	556200	TORT PREMIUMS		65040400	LINCOLN PARKING		0.00	0.00	0.00	2,768.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,768.16
	557100	PROPERTY TAX EXPENSE		65040400	LINCOLN PARKING		0.00	0.00	0.00	17,959.94
							0.00	0.00	0.00	17,959.94
	559100	OTHER OPERATING EXP		65040400	LINCOLN PARKING		0.00	0.00	20.00	52,290.26
	559100	OTHER OPERATING EXP		65040424	EXECUTIVE BLDG PARKING		0.00	0.00	0.00	126.75
							0.00	0.00	20.00	52,417.01
	559101	CLAIMS PAID		65040400	LINCOLN PARKING		0.00	0.00	0.00	374.00
							0.00	0.00	0.00	374.00
	571100	LODGING		65040400	LINCOLN PARKING		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	574500	PERSONAL VEHICLE MILEAGE		65040400	LINCOLN PARKING		0.00	0.00	0.00	22.32
							0.00	0.00	0.00	22.32
	580600	IMPROVEMENTS TO LAND		65040400	LINCOLN PARKING		0.00	0.00	0.00	18,522.00
							0.00	0.00	0.00	18,522.00
	581200	BUILDINGS		65040400	LINCOLN PARKING		0.00	0.00	0.00	550,000.00
							0.00	0.00	0.00	550,000.00
	581500	IMPROVEMENTS TO BUILDINGS		65040400	LINCOLN PARKING		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	582400	MACHINERY & EQUIPMENT		65040400	LINCOLN PARKING		0.00	0.00	0.00	17,959.38
							0.00	0.00	0.00	17,959.38
	583300	COMPUTER EQUIP & SOFTWARE		65049130	PARKING GARAGE EXPANSION		0.00	0.00	0.00	215,536.08
	583300	COMPUTER EQUIP & SOFTWARE		65040400	LINCOLN PARKING		0.00	0.00	0.00	1,425,844.16
							0.00	0.00	0.00	1,641,380.24
	583470	PERSONAL COMPUTING EQUIPMENT		65040400	LINCOLN PARKING		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	584200	VEHICLES & VEHICLE EQ		65040400	LINCOLN PARKING		0.00	0.00	0.00	2,720.00
							0.00	0.00	0.00	2,720.00
	586900	OTHER FIXED ASSETS		65040400	LINCOLN PARKING		0.00	0.00	0.00	21,589.30
							0.00	0.00	0.00	21,589.30
	587400	MASTER LEASE		65049130	PARKING GARAGE EXPANSION		0.00	0.00	0.00	1,216,887.09
							0.00	0.00	0.00	1,216,887.09
	599100	OTHER GOVERNMENT AID		65040400	LINCOLN PARKING		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
				565504			76,326.14	76,326.14	681,959.41	18,097,607.16
565515										
	511100	PERMANENT SALARIES-WAGES		65049993	PARKING SECURITY		0.00	0.00	0.00	29,675.68
							0.00	0.00	0.00	29,675.68
	511300	OVERTIME PAYMENTS		65049993	PARKING SECURITY		0.00	0.00	0.00	1,758.12
							0.00	0.00	0.00	1,758.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511500	SHIFT DIFFERENTIAL PYMT		65049993	PARKING SECURITY		0.00	0.00	0.00	909.75
							0.00	0.00	0.00	909.75
	512100	VACATION LEAVE EXPENSE		65049993	PARKING SECURITY		0.00	0.00	0.00	2,611.69
							0.00	0.00	0.00	2,611.69
	512200	SICK LEAVE EXPENSE		65049993	PARKING SECURITY		0.00	0.00	0.00	1,134.72
							0.00	0.00	0.00	1,134.72
	512300	HOLIDAY LEAVE EXPENSE		65049993	PARKING SECURITY		0.00	0.00	0.00	1,626.19
							0.00	0.00	0.00	1,626.19
	512500	FUNERAL LEAVE EXPENSE		65049993	PARKING SECURITY		0.00	0.00	0.00	69.54
							0.00	0.00	0.00	69.54
	515100	RETIREMENT PLANS EXPENSE		65049993	PARKING SECURITY		0.00	0.00	0.00	1,067.33
							0.00	0.00	0.00	1,067.33
	515200	FICA EXPENSE		65049993	PARKING SECURITY		0.00	0.00	0.00	2,856.60
							0.00	0.00	0.00	2,856.60
	515400	LIFE & ACCIDENT INS EXP		65049993	PARKING SECURITY		0.00	0.00	0.00	57.60
							0.00	0.00	0.00	57.60
	515500	HEALTH INSURANCE EXPENSE		65049993	PARKING SECURITY		0.00	0.00	0.00	6,868.68
							0.00	0.00	0.00	6,868.68
	521200	COM EXPENSE - VOICE/DATA		65049993	PARKING SECURITY		0.00	0.00	0.00	1,526.65
							0.00	0.00	0.00	1,526.65
	526100	REP & MAINT-REAL PROPERT		65049993	PARKING SECURITY		0.00	0.00	0.00	2,800.13
							0.00	0.00	0.00	2,800.13
	555200	SOFTWARE - NEW PURCHASES		65049993	PARKING SECURITY		0.00	0.00	0.00	252.65
							0.00	0.00	0.00	252.65
	559100	OTHER OPERATING EXP		65049993	PARKING SECURITY		0.00	0.00	0.00	53,247.27-
							0.00	0.00	0.00	53,247.27-
	573100	STATE-OWNED TRANSPORT		65049993	PARKING SECURITY		0.00	0.00	0.00	433.94
							0.00	0.00	0.00	433.94
				565515			0.00	0.00	0.00	402.00
565554										
	486500	MISCELLANEOUS ADJUSTMENT		65045400	OMAHA PARKING		0.00	0.00	0.00	285,878.61
							0.00	0.00	0.00	285,878.61
	486600	CREDIT CARD CLEARING		65045400	OMAHA PARKING		0.00	0.00	0.00	182.50-
							0.00	0.00	0.00	182.50-
	493100	OPERATING TRANSFERS IN		65045400	OMAHA PARKING		0.00	0.00	0.00	605,387.98-
							0.00	0.00	0.00	605,387.98-
	511100	PERMANENT SALARIES-WAGES		65045400	OMAHA PARKING		5,078.48	5,078.48	41,676.99	666,171.38
							5,078.48	5,078.48	41,676.99	666,171.38
	511200	TEMPORARY SALARIES-WAGE		65045400	OMAHA PARKING		0.00	0.00	0.00	7,122.95
							0.00	0.00	0.00	7,122.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS		65045400	OMAHA PARKING		310.44	310.44	358.20	34,542.73
							310.44	310.44	358.20	34,542.73
	511500	SHIFT DIFFERENTIAL PYMT		65045400	OMAHA PARKING		0.00	0.00	0.00	1,522.35
							0.00	0.00	0.00	1,522.35
	511800	COMPENSATORY TIME PAID		65045400	OMAHA PARKING		0.00	0.00	0.00	551.43
							0.00	0.00	0.00	551.43
	512100	VACATION LEAVE EXPENSE		65045400	OMAHA PARKING		0.00	0.00	3,115.86	68,974.41
							0.00	0.00	3,115.86	68,974.41
	512200	SICK LEAVE EXPENSE		65045400	OMAHA PARKING		15.92	15.92	979.23	36,930.70
							15.92	15.92	979.23	36,930.70
	512300	HOLIDAY LEAVE EXPENSE		65045400	OMAHA PARKING		0.00	0.00	2,801.92	39,602.37
							0.00	0.00	2,801.92	39,602.37
	512500	FUNERAL LEAVE EXPENSE		65045400	OMAHA PARKING		0.00	0.00	707.56	1,576.08
							0.00	0.00	707.56	1,576.08
	515100	RETIREMENT PLANS EXPENSE		65045400	OMAHA PARKING		404.71	404.71	3,736.01	62,678.40
							404.71	404.71	3,736.01	62,678.40
	515200	FICA EXPENSE		65045400	OMAHA PARKING		399.70	399.70	3,679.10	62,694.63
							399.70	399.70	3,679.10	62,694.63
	515400	LIFE & ACCIDENT INS EXP		65045400	OMAHA PARKING		0.00	0.00	0.00	284.68
							0.00	0.00	0.00	284.68
	515500	HEALTH INSURANCE EXPENSE		65045400	OMAHA PARKING		344.14	344.14	3,441.40	99,326.87
							344.14	344.14	3,441.40	99,326.87
	516300	EMPLOYEE ASSISTANCE PRO		65045400	OMAHA PARKING		0.00	0.00	24.72	295.16
							0.00	0.00	24.72	295.16
	516400	UNEMPLOYM COMP INS EXP		65045400	OMAHA PARKING		0.00	0.00	0.00	9,556.00
							0.00	0.00	0.00	9,556.00
	516500	WORKERS COMP PREMIUMS		65045400	OMAHA PARKING		0.00	0.00	370.55	8,793.71
							0.00	0.00	370.55	8,793.71
	521200	COM EXPENSE - VOICE/DATA		65045400	OMAHA PARKING		0.00	0.00	0.00	72,004.76
							0.00	0.00	0.00	72,004.76
	521300	FREIGHT EXPENSE		65045400	OMAHA PARKING		0.00	0.00	0.00	1,535.63
							0.00	0.00	0.00	1,535.63
	521400	CIO CHARGES		65045400	OMAHA PARKING		0.00	0.00	1,668.96	84,264.72
							0.00	0.00	1,668.96	84,264.72
	521500	PUBLICATION & PRINT EXP		65045400	OMAHA PARKING		0.00	0.00	0.00	1,734.49
							0.00	0.00	0.00	1,734.49
	521800	CASH SHORT ADJUSTMENT		65045400	OMAHA PARKING		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP		65045400	OMAHA PARKING		0.00	0.00	0.00	6,852.59
							0.00	0.00	0.00	6,852.59

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	522200	CONFERENCE REGISTRATION		65045400	OMAHA PARKING		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522201	TRAINING REGISTRATION		65045400	OMAHA PARKING		0.00	0.00	80.00	1,215.00
							0.00	0.00	80.00	1,215.00
	522600	JOB APPLICANT EXPENSE		65045400	OMAHA PARKING		0.00	0.00	0.00	60.50
							0.00	0.00	0.00	60.50
	523100	UTILITIES EXPENSE		65045400	OMAHA PARKING		0.00	0.00	0.00	99,646.15
							0.00	0.00	0.00	99,646.15
	523102	UTILITY-ELECTRIC		65045400	OMAHA PARKING		0.00	0.00	0.00	55,864.96
							0.00	0.00	0.00	55,864.96
	523103	UTILITY-WATR & SWR		65045400	OMAHA PARKING		0.00	0.00	0.00	2,218.28
							0.00	0.00	0.00	2,218.28
	523202	ELECTRICITY		65045400	OMAHA PARKING		699.03	699.03	7,816.04	161,378.40
							699.03	699.03	7,816.04	161,378.40
	523203	WATER		65045400	OMAHA PARKING		0.00	0.00	0.00	11,131.55
							0.00	0.00	0.00	11,131.55
	523204	SEWER		65045400	OMAHA PARKING		0.00	0.00	0.00	14,267.99
							0.00	0.00	0.00	14,267.99
	524900	RENT EXP-DEPR SURCHARGE		65045400	OMAHA PARKING		0.00	0.00	0.00	564,702.96
							0.00	0.00	0.00	564,702.96
	525500	RENT EXP-OTHER PERS PROP		65045400	OMAHA PARKING		0.00	0.00	0.00	214.80
							0.00	0.00	0.00	214.80
	526100	REP & MAINT-REAL PROPERT		65045400	OMAHA PARKING		2,473.27	2,473.27	9,830.68	772,388.07
							2,473.27	2,473.27	9,830.68	772,388.07
	526106	TRIP CHARGES		65045400	OMAHA PARKING		0.00	0.00	0.00	827.08
							0.00	0.00	0.00	827.08
	527200	REP & MAINT-MOTOR VEHICL		65045400	OMAHA PARKING		0.00	0.00	0.00	998.63
							0.00	0.00	0.00	998.63
	527203	REP & MAINT-MV-GROUNDS EQUIP		65045400	OMAHA PARKING		0.00	0.00	0.00	1,268.78
							0.00	0.00	0.00	1,268.78
	527800	REP & MAINT-OTHER PROPER		65045400	OMAHA PARKING		0.00	0.00	0.00	302.72
							0.00	0.00	0.00	302.72
	531100	OFFICE SUPPLIES EXPENSE		65045400	OMAHA PARKING		0.00	0.00	0.00	3,883.00
							0.00	0.00	0.00	3,883.00
	532100	NON-CAPITALIZED EQUIP PU		65045400	OMAHA PARKING		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	533100	HOUSEHOLD & INSTIT EXP		65045400	OMAHA PARKING		0.00	0.00	0.00	934.32
							0.00	0.00	0.00	934.32
	534500	AGRICULTURAL SUPPLIES EX		65045400	OMAHA PARKING		0.00	0.00	1,150.27	3,460.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,150.27	3,460.35
	534800	CONST & MAINT SUP EXP		65045400	OMAHA PARKING		0.00	0.00	2,030.31	67,026.31
							0.00	0.00	2,030.31	67,026.31
	534900	MISCELLANEOUS SUP EXP		65045400	OMAHA PARKING		0.00	0.00	409.02	7,977.00
							0.00	0.00	409.02	7,977.00
	538100	VEHICLE & EQUIP SUP EXP		65045400	OMAHA PARKING		0.00	0.00	1,004.00	2,722.24
							0.00	0.00	1,004.00	2,722.24
	539100	INDIRECT COST ALLOWANCE		65045400	OMAHA PARKING		3,275.96	3,275.96	32,759.60	720,558.18
							3,275.96	3,275.96	32,759.60	720,558.18
	539300	THIRD PARTY REIMB		65045400	OMAHA PARKING		0.00	0.00	0.00	172.34-
							0.00	0.00	0.00	172.34-
	541400	HRMS ASSESSMENT		65045400	OMAHA PARKING		0.00	0.00	0.00	501.91
							0.00	0.00	0.00	501.91
	542100	SOS TEMP SERV - PERSONNEL		65045400	OMAHA PARKING		0.00	0.00	0.00	1,060.35
							0.00	0.00	0.00	1,060.35
	542500	ENG & ARCH SERVICES		65045400	OMAHA PARKING		0.00	0.00	0.00	88,555.76
							0.00	0.00	0.00	88,555.76
	545200	MEDICAL ASSESSMENT SERV		65045400	OMAHA PARKING		0.00	0.00	0.00	15,210.68
							0.00	0.00	0.00	15,210.68
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65045400	OMAHA PARKING		0.00	0.00	6,330.00	21,310.00
							0.00	0.00	6,330.00	21,310.00
	548600	PEST CONTROL		65045400	OMAHA PARKING		150.00	150.00	880.00	3,330.00
							150.00	150.00	880.00	3,330.00
	548700	REFUSE/RECYCLING		65045400	OMAHA PARKING		0.00	0.00	666.63	10,817.26
							0.00	0.00	666.63	10,817.26
	549200	JANITORIAL/SECURITY SRVS		65045400	OMAHA PARKING		3,381.13	3,381.13	21,643.71	488,714.27
							3,381.13	3,381.13	21,643.71	488,714.27
	554900	OTHER CONTRACTUAL SERVICES		65045400	OMAHA PARKING		0.00	0.00	0.00	176,927.56
							0.00	0.00	0.00	176,927.56
	555100	DATA PROC SOFTW LIC FEE		65045400	OMAHA PARKING		0.00	0.00	0.00	481.30
							0.00	0.00	0.00	481.30
	555310	COTS LICENSE FEES		65045400	OMAHA PARKING		0.00	0.00	0.00	445.57
							0.00	0.00	0.00	445.57
	555330	COTS INSTALLAION		65045400	OMAHA PARKING		0.00	0.00	0.00	184.64
							0.00	0.00	0.00	184.64
	555340	COTS MAINTENANCE		65045400	OMAHA PARKING		0.00	0.00	209.68	1,200.82
							0.00	0.00	209.68	1,200.82
	556100	INSURANCE EXPENSE		65045400	OMAHA PARKING		0.00	0.00	7,926.69	92,567.28
							0.00	0.00	7,926.69	92,567.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP		65045400	OMAHA PARKING		0.00	0.00	0.00	171,427.00
							0.00	0.00	0.00	171,427.00
	571100	LODGING		65045400	OMAHA PARKING		0.00	0.00	0.00	1,279.64
							0.00	0.00	0.00	1,279.64
	572100	COMMERCIAL TRANSPORTATIO		65045400	OMAHA PARKING		0.00	0.00	0.00	1,049.92
							0.00	0.00	0.00	1,049.92
	573100	STATE-OWNED TRANSPORT		65045400	OMAHA PARKING		0.00	0.00	0.00	113.38
							0.00	0.00	0.00	113.38
	574500	PERSONAL VEHICLE MILEAGE		65045400	OMAHA PARKING		0.00	0.00	0.00	637.11
							0.00	0.00	0.00	637.11
	575100	MISC TRAVEL EXPENSE		65045400	OMAHA PARKING		0.00	0.00	0.00	25.75
							0.00	0.00	0.00	25.75
	582400	MACHINERY & EQUIPMENT		65045400	OMAHA PARKING		0.00	0.00	0.00	8,029.70
							0.00	0.00	0.00	8,029.70
	586900	OTHER FIXED ASSETS		65045400	OMAHA PARKING		0.00	0.00	0.00	10,625.91
							0.00	0.00	0.00	10,625.91
	587400	MASTER LEASE		65045400	OMAHA PARKING		0.00	0.00	0.00	153,793.26
							0.00	0.00	0.00	153,793.26
	587500	CIP - IMPROV TO BUILD		65045400	OMAHA PARKING		0.00	0.00	0.00	46,312.00
							0.00	0.00	0.00	46,312.00
				565554			16,532.78	16,532.78	155,297.13	4,735,575.17
64 FUND 2652										
	526101	DEFERRED REPAIR		6512P001	G.I. TROOP C TCKPNT/C		0.00	0.00	0.00	13,210.00
							0.00	0.00	0.00	13,210.00
				64 FUND 2652			0.00	0.00	0.00	13,210.00
64 FUND 2667										
	526101	DEFERRED REPAIR		6512P002	PATROL-B HDQRTR-EMERG		0.00	0.00	0.00	49,795.50
	526101	DEFERRED REPAIR		6512P004	PATROL/TROOPD/ROOF RE		0.00	0.00	0.00	44,752.00
							0.00	0.00	0.00	94,547.50
	526102	ADA REP/IMPROVEMENTS		6512P003	PATROL-B-TRANSFER SWI		0.00	0.00	0.00	7,700.00
							0.00	0.00	0.00	7,700.00
	554900	OTHER CONTRACTUAL SERVICES		6512P002	PATROL-B HDQRTR-EMERG		0.00	0.00	0.00	318.00
							0.00	0.00	0.00	318.00
				64 FUND 2667			0.00	0.00	0.00	102,565.50
65 FUND 2652										
	526100	REP & MAINT-REAL PROPERT		6512B023	SBD-CAPITOL-FIRE LINE		0.00	0.00	0.00	9,724.40
							0.00	0.00	0.00	9,724.40
	526101	DEFERRED REPAIR		6512B001	CAP-ISOLATION GATE VA		0.00	0.00	0.00	3,784.00
	526101	DEFERRED REPAIR		6512B018	CAP-BASEMNT PANEL UPG		0.00	0.00	0.00	4,872.00
	526101	DEFERRED REPAIR		6512B019	CAP-ISO VLVES/CH.WATR		0.00	0.00	0.00	23,411.00

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	526101	DEFERRED REPAIR		6512B020	CAP-CH WTR LINES/VALV		0.00	0.00	0.00	13,474.00
	526101	DEFERRED REPAIR		6512B023	SBD-CAPITOL-FIRE LINE		0.00	0.00	0.00	54,660.00
	526101	DEFERRED REPAIR		6512B030	CAPITOL REPAIR STONE		0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	122,201.00
	526102	ADA REP/IMPROVEMENTS		6512B021	MANSION CURB CUT/RAMP		0.00	0.00	0.00	2,156.00
							0.00	0.00	0.00	2,156.00
	526103	FIRE/LIFE-SAFETY		6512B020	CAP-CH WTR LINES/VALV		0.00	0.00	0.00	1,860.00
	526103	FIRE/LIFE SAFETY		6512B033	SBD/CAPITOL/FLS/MASTER PLAN DE		0.00	0.00	0.00	17,850.00
							0.00	0.00	0.00	19,710.00
	542500	ENG & ARCH SERVICES		6512B031	SBD/CAPITOL/DESIGN/ELEC SUB ST		0.00	0.00	0.00	6,000.00
	542500	ENG & ARCH SERVICES		6512B032	SBD/CAPITOL/DESIGN/TO		0.00	0.00	0.00	13,000.00
	542500	ENG & ARCH SERVICES		6512B033	SBD/CAPITOL/FLS/MASTER PLAN DE		0.00	0.00	0.00	3,150.00
	542500	ENG & ARCH SERVICES		6512B034	SBD/CAPITOL/DESIGN/HVAC SYSTEM		0.00	0.00	0.00	35,000.00
							0.00	0.00	0.00	57,150.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120001	MANSION-ADA ACCESS/GR		0.00	0.00	0.00	170,000.00
							0.00	0.00	0.00	170,000.00
				65 FUND 2652			0.00	0.00	0.00	380,941.40
65 FUND 2667										
	526101	DEFERRED REPAIR		6512B002	LNK-LAB/REPLACE TANK&		0.00	0.00	0.00	2,879.00
	526101	DEFERRED REPAIR		6512B003	MANSION-HVAC PRIVATE		0.00	0.00	0.00	71,919.70
	526101	DEFERRED REPAIR		6512B004	LNK-NSOB WINTER A/C		0.00	0.00	0.00	40,375.30
	526101	DEFERRED REPAIR		6512B005	OSOB-REPLACE WATER HE		0.00	0.00	0.00	6,940.00
	526101	DEFERRED REPAIR		6512B006	JOSLYN-CONDENSING UNI		0.00	0.00	0.00	11,383.80
	526101	DEFERRED REPAIR		6512B007	OSOB HVAC CHILLERS/KI		0.00	0.00	0.00	1,163,793.69
	526101	DEFERRED REPAIR		6512B022	OSOB-CAULK WINDOWS		0.00	0.00	0.00	8,356.00
	526101	DEFERRED REPAIR		6512B024	OSOB-AXIAL FAN REPAIR		0.00	0.00	0.00	12,519.00
	526101	DEFERRED REPAIR		6512B025	SBD-WHITEHALL-COTTAGE		0.00	0.00	0.00	23,100.00
	526101	DEFERRED REPAIR		6512B026	SBD-WHITEHALL-COTTAGE		0.00	0.00	0.00	23,100.00
	526101	DEFERRED REPAIR		6512B027	SBD-WHITEHALL-COTTAGE		0.00	0.00	0.00	22,000.00
	526101	DEFERRED REPAIR		6512B028	SBD-WHITEHALL-COTTAGE		0.00	0.00	0.00	21,927.00
	526101	DEFERRED REPAIR		6512B029	SBD-WHITEHALL-COTTAGE		0.00	0.00	0.00	10,990.00
	526101	DEFERRED REPAIR		6512B035	SBD/NSOB/EMERG NOTIFI		0.00	0.00	0.00	175,000.00
	526101	DEFERRED REPAIR		6512B036	SBD/EXEC/ROOF REPLACE		0.00	0.00	0.00	37,288.00
	526101	DEFERRED REPAIR		6512B037	SBD/WHITEHALL/COTTAGE		0.00	0.00	0.00	3,900.00

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	526101	DEFERRED REPAIR		6512B038	SBD/WHITEHALL/COTTAGE		0.00	0.00	0.00	1,990.00
	526101	DEFERRED REPAIR		6512B039	SBD/WHITEHALL/MAINT/F		0.00	0.00	0.00	1,798.00
							0.00	0.00	0.00	1,639,259.49
	534800	CONST & MAINT SUP EXP		65120170	LNK-LAB-ENTRY/EXT REP		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	542500	ENG & ARCH SERVICES		6512B003	MANSION-HVAC PRIVATE		0.00	0.00	0.00	1,996.84
	542500	ENG & ARCH SERVICES		6512B004	LNK-NSOB WINTER A/C		0.00	0.00	0.00	1,379.00
	542500	ENG & ARCH SERVICES		6512B005	OSOB-REPLACE WATER HE		0.00	0.00	0.00	600.00
	542500	ENG & ARCH SERVICES		6512B007	OSOB HVAC CHILLERS/KI		0.00	0.00	0.00	71,552.30
							0.00	0.00	0.00	75,528.14
	545200	MEDICAL ASSESSMENT SERV		65120172	OSOB-STUDY CHILLER/HV		0.00	0.00	0.00	28,470.00
	545200	MEDICAL ASSESSMENT SERV		6512B003	MANSION-HVAC PRIVATE		0.00	0.00	0.00	3,744.52
	545200	MEDICAL ASSESSMENT SERV		6512B004	LNK-NSOB WINTER A/C		0.00	0.00	0.00	27,599.52
							0.00	0.00	0.00	59,814.04
	554900	OTHER CONTRACTUAL SERVICES		6512B036	SBD/EXEC/ROOF REPLACE		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120170	LNK-LAB-ENTRY/EXT REP		0.00	0.00	0.00	47,673.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120171	MANSION-GARAGE ROOF		0.00	0.00	0.00	6,271.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B002	LNK-LAB/REPLACE TANK&		0.00	0.00	0.00	6,665.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B003	MANSION-HVAC PRIVATE		0.00	0.00	0.00	184,969.79
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B004	LNK-NSOB WINTER A/C		0.00	0.00	0.00	400,835.70
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B008	WHITEHALL-FURNACE/A-C		0.00	0.00	0.00	7,556.77
							0.00	0.00	0.00	653,971.26
				65 FUND 2667			0.00	0.00	0.00	2,430,947.93
65 FUND 3300										
	526101	DEFERRED REPAIR		6512B011	CAP.ELEC UPGRDE/TEMP		0.00	0.00	0.00	5,775.00
	526101	DEFERRED REPAIR		6512B012	CAP.TOWER-DOMESTIC WT		0.00	0.00	0.00	7,630.00
	526101	DEFERRED REPAIR		6512B014	NP-BLDG#2-FRESH AIR I		0.00	0.00	0.00	1,520.00
	526101	DEFERRED REPAIR		6512B015	NP-BLDG#4-FRESH AIR I		0.00	0.00	0.00	2,290.00
							0.00	0.00	0.00	17,215.00
	542500	ENG & ARCH SERVICES		6512B012	CAP.TOWER-DOMESTIC WT		0.00	0.00	0.00	1,551.23
	542500	ENG & ARCH SERVICES		6512B013	CAP-TWR SPRINK/PLSTR/		0.00	0.00	0.00	5,175.00
	542500	ENG & ARCH SERVICES		6512B014	NP-BLDG#2-FRESH AIR I		0.00	0.00	0.00	150.00

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	542500	ENG & ARCH SERVICES		6512B015	NP-BLDG#4-FRESH AIR I		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	7,056.23
	545200	MEDICAL ASSESSMENT SERV		65120199	NSOB ROOF REPLACEMENT		0.00	0.00	0.00	14,844.04
	545200	MEDICAL ASSESSMENT SERV		65120200	CAPITOL INDUCTION UNIT		0.00	0.00	0.00	7,646.22
	545200	MEDICAL ASSESSMENT SERV		6512B009	MANSION HVAC/PRIVATE		0.00	0.00	0.00	4,237.07
	545200	MEDICAL ASSESSMENT SERV		6512B012	CAP.TOWER-DOMESTIC WT		0.00	0.00	0.00	5,832.64
	545200	MEDICAL ASSESSMENT SERV		6512B014	NP-BLDG#2-FRESH AIR I		0.00	0.00	0.00	2,850.00
	545200	MEDICAL ASSESSMENT SERV		6512B015	NP-BLDG#4-FRESH AIR I		0.00	0.00	0.00	3,420.00
	545200	MEDICAL ASSESSMENT SERV		6512B017	SBD-WHITEHALL-FURNACE		0.00	0.00	0.00	6,197.96
							0.00	0.00	0.00	45,027.93
	583000	FURNITURE AND OFFICE EQUIPMENT		65120199	NSOB ROOF REPLACEMENT		0.00	0.00	0.00	226,260.94
	583000	FURNITURE AND OFFICE EQUIPMENT		65120200	CAPITOL INDUCTION UNIT		0.00	0.00	0.00	192,353.78
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B009	MANSION HVAC/PRIVATE		0.00	0.00	0.00	75,762.93
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B012	CAP.TOWER-DOMESTIC WT		0.00	0.00	0.00	70,886.13
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B013	CAP-TWR SPRINK/PLSTR/		0.00	0.00	0.00	818,360.31
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B017	SBD-WHITEHALL-FURNACE		0.00	0.00	0.00	29,318.23
							0.00	0.00	0.00	1,412,942.32
					65 FUND 3300		0.00	0.00	0.00	1,482,241.48
6512 FD 2652										
	511100	PERMANENT SALARIES-WAGES		65125732	BLDG RENEWAL ALLOC FUND		12,199.77	12,199.77	141,390.67	1,076,899.24
							12,199.77	12,199.77	141,390.67	1,076,899.24
	511300	OVERTIME PAYMENTS		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	250.43
							0.00	0.00	0.00	250.43
	511600	PER DIEM PAYMENTS		65125732	BLDG RENEWAL ALLOC FUND		1,000.00	1,000.00	16,750.00	628,934.51
							1,000.00	1,000.00	16,750.00	628,934.51
	511700	EMPLOYEE BONUSES		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	1,148.82
							0.00	0.00	0.00	1,148.82
	511800	COMPENSATORY TIME PAID		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	235.80
							0.00	0.00	0.00	235.80
	512100	VACATION LEAVE EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		277.46	277.46	9,999.69	322,645.52
							277.46	277.46	9,999.69	322,645.52
	512200	SICK LEAVE EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		184.36	184.36	2,298.65	124,744.32
							184.36	184.36	2,298.65	124,744.32
	512300	HOLIDAY LEAVE EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	7,350.42	210,127.17

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							0.00	0.00	7,350.42	210,127.17
	512500	FUNERAL LEAVE EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	1,696.48
							0.00	0.00	0.00	1,696.48
	512600	CIVIL LEAVE EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	209.48	376.56
							0.00	0.00	209.48	376.56
	512700	INJURY LEAVE EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	191.38
							0.00	0.00	0.00	191.38
	515100	RETIREMENT PLANS EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		948.10	948.10	12,074.32	322,079.11
							948.10	948.10	12,074.32	322,079.11
	515200	FICA EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		974.89	974.89	12,870.63	364,760.38
							974.89	974.89	12,870.63	364,760.38
	515400	LIFE & ACCIDENT INS EXP		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	987.24
							0.00	0.00	0.00	987.24
	515500	HEALTH INSURANCE EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		1,788.52	1,788.52	19,144.75	652,416.91
							1,788.52	1,788.52	19,144.75	652,416.91
	516300	EMPLOYEE ASSISTANCE PRO		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	110.80
							0.00	0.00	0.00	110.80
	516500	WORKERS COMP PREMIUMS		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	1,968.55	27,316.27
							0.00	0.00	1,968.55	27,316.27
	521200	COM EXPENSE - VOICE/DATA		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	79.89
							0.00	0.00	0.00	79.89
	522201	TRAINING REGISTRATION		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	522600	JOB APPLICANT EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		23.00	23.00	23.00	98.00
							23.00	23.00	23.00	98.00
	523600	INTEREST EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	3.73
							0.00	0.00	0.00	3.73
	524600	RENT EXPENSE-BUILDINGS		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	534900	MISCELLANEOUS SUP EXP		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	541100	ACCTG & AUDITING SERVICES		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	4,954.00	15,643.18
							0.00	0.00	4,954.00	15,643.18
	541200	PURCHASING ASSESSMENT		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	680.53
							0.00	0.00	0.00	680.53
	541400	HRMS ASSESSMENT		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	233.16
							0.00	0.00	0.00	233.16
	555100	DATA PROC SOFTW LIC FEE		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	0.00	14.74
							0.00	0.00	0.00	14.74
	556100	INSURANCE EXPENSE		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	26.92	189.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	26.92	189.47
	559100	OTHER OPERATING EXP		65125732	BLDG RENEWAL ALLOC FUND		0.00	0.00	15,115.50	372,500.73
							0.00	0.00	15,115.50	372,500.73
					6512 FD 2652		17,396.10	17,396.10	244,176.58	4,124,942.37
6512 FD 2667										
	491300	SALE - SURP PROP/FIXED ASSET		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	368.92-	10,901.11-
							0.00	0.00	368.92-	10,901.11-
	493200	OPERATING TRANSFERS OUT		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	35,965.00
							0.00	0.00	0.00	35,965.00
	511100	PERMANENT SALARIES-WAGES		65125733	STATE BLDG RENEWL ASSESS		4,384.67	4,384.67	32,668.48	1,867,104.18
							4,384.67	4,384.67	32,668.48	1,867,104.18
	512100	VACATION LEAVE EXPENSE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	1,384.62	1,384.62
							0.00	0.00	1,384.62	1,384.62
	512200	SICK LEAVE EXPENSE		65125733	STATE BLDG RENEWL ASSESS		230.77	230.77	562.31	562.31
							230.77	230.77	562.31	562.31
	512300	HOLIDAY LEAVE EXPENSE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	2,307.70	2,307.70
							0.00	0.00	2,307.70	2,307.70
	515100	RETIREMENT PLANS EXPENSE		65125733	STATE BLDG RENEWL ASSESS		345.60	345.60	2,764.75	2,787.08
							345.60	345.60	2,764.75	2,787.08
	515200	FICA EXPENSE		65125733	STATE BLDG RENEWL ASSESS		342.27	342.27	2,743.61	2,743.61
							342.27	342.27	2,743.61	2,743.61
	515500	HEALTH INSURANCE EXPENSE		65125733	STATE BLDG RENEWL ASSESS		377.86	377.86	2,833.92	2,833.92
							377.86	377.86	2,833.92	2,833.92
	516300	EMPLOYEE ASSISTANCE PRO		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	49.44	956.96
							0.00	0.00	49.44	956.96
	516500	WORKERS COMP PREMIUMS		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	16,869.40
							0.00	0.00	0.00	16,869.40
	521100	POSTAGE EXPENSE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	3,938.92
							0.00	0.00	0.00	3,938.92
	521200	COM EXPENSE - VOICE/DATA		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	62,150.92
							0.00	0.00	0.00	62,150.92
	521300	FREIGHT EXPENSE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	216.71
							0.00	0.00	0.00	216.71
	521400	CIO CHARGES		65125733	STATE BLDG RENEWL ASSESS		653.29	653.29	6,331.59	86,583.98
							653.29	653.29	6,331.59	86,583.98
	521430	OCIO-SOFTWARE NON CAP		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	294.21
							0.00	0.00	0.00	294.21
	521431	OCIO-SOFTWARE RENEWAL		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	576.00
							0.00	0.00	0.00	576.00

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	521450	OCIO-IT CONSULTING		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	4,029.73	5,114.93
							0.00	0.00	4,029.73	5,114.93
	521500	PUBLICATION & PRINT EXP		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	16,888.52
							0.00	0.00	0.00	16,888.52
	521900	AWARDS EXPENSE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	308.89
							0.00	0.00	0.00	308.89
	522100	DUES & SUBSCRIPTION EXP		65125733	STATE BLDG RENEWL ASSESS		160.76	160.76	2,057.91	17,379.98
							160.76	160.76	2,057.91	17,379.98
	522200	CONFERENCE REGISTRATION		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	10,552.50
							0.00	0.00	0.00	10,552.50
	522201	TRAINING REGISTRATION		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	160.00	1,747.50
							0.00	0.00	160.00	1,747.50
	522600	JOB APPLICANT EXPENSE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	524600	RENT EXPENSE-BUILDINGS		65125733	STATE BLDG RENEWL ASSESS		1,217.43	1,217.43	12,157.80	289,492.86
							1,217.43	1,217.43	12,157.80	289,492.86
	524700	RENT EXP-OTHER REAL PROP		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	536.50
							0.00	0.00	0.00	536.50
	524900	RENT EXP-DEPR SURCHARGE		65125733	STATE BLDG RENEWL ASSESS		523.44	523.44	5,234.40	61,514.25
							523.44	523.44	5,234.40	61,514.25
	525200	RENT EXP-DATA PROC EQUIP		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	990.00
							0.00	0.00	0.00	990.00
	527100	REP & MAINT-OFFICE EQUIP		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	955.70
							0.00	0.00	0.00	955.70
	527200	REP & MAINT-MOTOR VEHICL		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	739.63
							0.00	0.00	0.00	739.63
	527400	REP & MAINT-DATA PROC		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	527800	REP & MAINT-OTHER PROPER		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	531100	OFFICE SUPPLIES EXPENSE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	15.00	23,635.33
							0.00	0.00	15.00	23,635.33
	531200	IT SUPPLIES		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	50.54
							0.00	0.00	0.00	50.54
	532100	NON-CAPITALIZED EQUIP PU		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	21,197.44
							0.00	0.00	0.00	21,197.44
	532200	PERSONAL COMPUTING EQUIPMENT		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	69.99	165.19
							0.00	0.00	69.99	165.19
	533100	HOUSEHOLD & INSTIT EXP		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	495.05

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							0.00	0.00	0.00	495.05
	533900	FOOD EXPENSE-INSTITUTIONS		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	1,653.63
							0.00	0.00	0.00	1,653.63
	534600	ED & RECREATIONAL SUP EX		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	2,509.65
							0.00	0.00	0.00	2,509.65
	534900	MISCELLANEOUS SUP EXP		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	356.31
							0.00	0.00	0.00	356.31
	538100	VEHICLE & EQUIP SUP EXP		65125733	STATE BLDG RENEWL ASSESS		72.02	72.02	667.91	15,461.57
							72.02	72.02	667.91	15,461.57
	538110	TIRE AND TITLE FEE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	541100	ACCTG & AUDITING SERVICES		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	2,225.54
							0.00	0.00	0.00	2,225.54
	541200	PURCHASING ASSESSMENT		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	3,574.00	12,124.82
							0.00	0.00	3,574.00	12,124.82
	541400	HRMS ASSESSMENT		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	700.67
							0.00	0.00	0.00	700.67
	542100	SOS TEMP SERV - PERSONNEL		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	5,015.78
							0.00	0.00	0.00	5,015.78
	542500	ENG & ARCH SERVICES		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	18,450.00
							0.00	0.00	0.00	18,450.00
	543500	MGT CONSULTANT SERVICES		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	1,003.68
							0.00	0.00	0.00	1,003.68
	547100	EDUCATIONAL SERVICES		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	59,199.00
							0.00	0.00	0.00	59,199.00
	554900	OTHER CONTRACTUAL SERVICES		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	71,640.97
							0.00	0.00	0.00	71,640.97
	555100	DATA PROC SOFTW LIC FEE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	118.58
							0.00	0.00	0.00	118.58
	555200	SOFTWARE - NEW PURCHASES		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	10,680.15
							0.00	0.00	0.00	10,680.15
	556100	INSURANCE EXPENSE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	310.70	9,189.90
							0.00	0.00	310.70	9,189.90
	559100	OTHER OPERATING EXP		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	4,507.98
							0.00	0.00	0.00	4,507.98
	571100	LODGING		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	2,011.97	47,741.44
							0.00	0.00	2,011.97	47,741.44
	571600	MEALS - TAXABLE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	129.92
							0.00	0.00	0.00	129.92
	572100	COMMERCIAL TRANSPORTATIO		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	3,089.36

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							0.00	0.00	0.00	3,089.36
	573100	STATE-OWNED TRANSPORT		65125733	STATE BLDG RENEWL ASSESS		32.62	32.62	126.95	51,865.55
							32.62	32.62	126.95	51,865.55
	574500	PERSONAL VEHICLE MILEAGE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	159.86	7,850.38
							0.00	0.00	159.86	7,850.38
	575100	MISC TRAVEL EXPENSE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	422.60
							0.00	0.00	0.00	422.60
	583000	FURNITURE AND OFFICE EQUIPMENT		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	4,270.00
							0.00	0.00	0.00	4,270.00
	583300	COMPUTER EQUIP & SOFTWARE		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	15,473.62
							0.00	0.00	0.00	15,473.62
	584200	VEHICLES & VEHICLE EQ		65125733	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	33,165.00
							0.00	0.00	0.00	33,165.00
					6512 FD 2667		8,340.73	8,340.73	81,853.72	2,907,216.57
6512 FD 26671										
	511100	PERMANENT SALARIES-WAGES		65125736	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	175,476.52
							0.00	0.00	0.00	175,476.52
	516500	WORKERS COMP PREMIUMS		65125736	STATE BLDG RENEWL ASSESS		0.00	0.00	0.00	1,926.19
							0.00	0.00	0.00	1,926.19
					6512 FD 26671		0.00	0.00	0.00	177,402.71
6512 FD 2668										
	486500	MISCELLANEOUS ADJUSTMENT		65125734	UNIV BLDG RENEWL ASSESS		0.00	0.00	0.00	83,079.00
							0.00	0.00	0.00	83,079.00
	511100	PERMANENT SALARIES-WAGES		65125734	UNIV BLDG RENEWL ASSESS		0.00	0.00	0.00	393,469.67
							0.00	0.00	0.00	393,469.67
	512100	VACATION LEAVE EXPENSE		65125734	UNIV BLDG RENEWL ASSESS		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	512200	SICK LEAVE EXPENSE		65125734	UNIV BLDG RENEWL ASSESS		0.00	0.00	0.00	14,340.54
							0.00	0.00	0.00	14,340.54
	516500	WORKERS COMP PREMIUMS		65125734	UNIV BLDG RENEWL ASSESS		0.00	0.00	0.00	4,170.48
							0.00	0.00	0.00	4,170.48
					6512 FD 2668		0.00	0.00	0.00	510,059.69
6512 FD 2669										
	486500	MISCELLANEOUS ADJUSTMENT		65125735	COLLEGE BLDG RENWL ASSESS		0.00	0.00	0.00	83,079.00-
							0.00	0.00	0.00	83,079.00-
	511100	PERMANENT SALARIES-WAGES		65125735	COLLEGE BLDG RENWL ASSESS		0.00	0.00	0.00	50,868.04
							0.00	0.00	0.00	50,868.04
	515500	HEALTH INSURANCE EXPENSE		65125735	COLLEGE BLDG RENWL ASSESS		0.00	0.00	0.00	6,455.68
							0.00	0.00	0.00	6,455.68

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	516500	WORKERS COMP PREMIUMS		65125735	COLLEGE BLDG RENWL ASSESS		0.00	0.00	0.00	468.60
							0.00	0.00	0.00	468.60
					6512 FD 2669		0.00	0.00	0.00	25,286.68-
71143101 EE0000134 SEP ARRA										
	526100	REP & MAINT-REAL PROPERTY EXP	81.041	65049601	ARRA YRTCG BOILER REPLACEMENT	100	0.00	0.00	0.00	1,334,953.50
	526100	REP & MAINT-REAL PROPERTY EXP	81.041	65049602	ARRA YRTCG SANDOZ HVAC	100	0.00	0.00	0.00	267,091.85
	526100	REP & MAINT-REAL PROPERTY EXP	81.041	65049603	ARRA YRTCG BURROUGHS HVAC	100	0.00	0.00	0.00	275,932.85
	526100	REP & MAINT-REAL PROPERTY EXP	81.041	65049604	ARRA YRTCG SACAJAWEA HVAC	100	0.00	0.00	0.00	271,101.16
	526100	REP & MAINT-REAL PROPERTY EXP	81.041	65049605	ARRA EXEC LL HVAC & PTAC	100	0.00	0.00	0.00	95,731.80
	526100	REP & MAINT-REAL PROPERTY EXP	81.041	65049606	ARRA NSP B HVAC & WNDWS	100	0.00	0.00	0.00	349,972.65
	526100	REP & MAINT-REAL PROPERTY EXP	81.041	65049607	ARRA NSP C HVAC & WNDWS	100	0.00	0.00	0.00	340,045.00
	526100	REP & MAINT-REAL PROPERTY EXP	81.041	65049608	ARRA NSP D HVAC & WNDWS	100	0.00	0.00	0.00	446,983.50
	526100	REP & MAINT-REAL PROPERTY EXP	81.041	65049609	ARRA NSOB LIGHTING	100	0.00	0.00	0.00	77,700.00
	526100	REP & MAINT-REAL PROPERTY EXP	81.041	65049610	ARRA EXEC LIGHTING	100	0.00	0.00	0.00	63,445.75
	526100	REP & MAINT-REAL PROPERTY REIM	81.041	65049601	ARRA YRTCG BOILER REPLACEMENT	200	0.00	0.00	0.00	1,334,953.50-
	526100	REP & MAINT-REAL PROPERTY REIM	81.041	65049602	ARRA YRTCG SANDOZ HVAC	200	0.00	0.00	0.00	267,091.85-
	526100	REP & MAINT-REAL PROPERTY REIM	81.041	65049603	ARRA YRTCG BURROUGHS HVAC	200	0.00	0.00	0.00	275,932.85-
	526100	REP & MAINT-REAL PROPERTY REIM	81.041	65049604	ARRA YRTCG SACAJAWEA HVAC	200	0.00	0.00	0.00	271,101.16-
	526100	REP & MAINT-REAL PROPERTY REIM	81.041	65049605	ARRA EXEC LL HVAC & PTAC	200	0.00	0.00	0.00	95,731.80-
	526100	REP & MAINT-REAL PROPERTY REIM	81.041	65049606	ARRA NSP B HVAC & WNDWS	200	0.00	0.00	0.00	349,972.65-
	526100	REP & MAINT-REAL PROPERTY REIM	81.041	65049607	ARRA NSP C HVAC & WNDWS	200	0.00	0.00	0.00	340,045.00-
	526100	REP & MAINT-REAL PROPERTY	81.041	65049608	ARRA NSP D HVAC & WNDWS	200	0.00	0.00	0.00	446,983.50-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		REIM								
	526100	REP & MAINT-REAL PROPERTY REIM	81.041	65049609	ARRA NSOB LIGHTING	200	0.00	0.00	0.00	77,700.00-
	526100	REP & MAINT-REAL PROPERTY REIM	81.041	65049610	ARRA EXEC LIGHTING	200	0.00	0.00	0.00	63,445.75-
							0.00	0.00	0.00	0.00
	542500	ENG & ARCH SERVICES EXP	81.041	65049601	ARRA YRTCG BOILER REPLACEMENT	100	0.00	0.00	0.00	20,000.00
	542500	ENG & ARCH SERVICES EXP	81.041	65049604	ARRA YRTCG SACAJAWEA HVAC	100	0.00	0.00	0.00	49,362.46
	542500	ENG & ARCH SERVICES EXP	81.041	65049606	ARRA NSP B HVAC & WNDWS	100	0.00	0.00	0.00	7,395.08
	542500	ENG & ARCH SERVICES EXP	81.041	65049607	ARRA NSP C HVAC & WNDWS	100	0.00	0.00	0.00	5,432.58
	542500	ENG & ARCH SERVICES EXP	81.041	65049608	ARRA NSP D HVAC & WNDWS	100	0.00	0.00	0.00	3,933.37
	542500	ENG & ARCH SERVICES EXP	81.041	65049609	ARRA NSOB LIGHTING	100	0.00	0.00	0.00	16,820.15
	542500	ENG & ARCH SERVICES EXP	81.041	65049610	ARRA EXEC LIGHTING	100	0.00	0.00	0.00	8,514.30
	542500	ENG & ARCH SERVICES REIMB	81.041	65049601	ARRA YRTCG BOILER REPLACEMENT	200	0.00	0.00	0.00	20,000.00-
	542500	ENG & ARCH SERVICES REIMB	81.041	65049604	ARRA YRTCG SACAJAWEA HVAC	200	0.00	0.00	0.00	49,362.46-
	542500	ENG & ARCH SERVICES REIMB	81.041	65049606	ARRA NSP B HVAC & WNDWS	200	0.00	0.00	0.00	7,395.08-
	542500	ENG & ARCH SERVICES REIMB	81.041	65049607	ARRA NSP C HVAC & WNDWS	200	0.00	0.00	0.00	5,432.58-
	542500	ENG & ARCH SERVICES REIMB	81.041	65049608	ARRA NSP D HVAC & WNDWS	200	0.00	0.00	0.00	3,933.37-
	542500	ENG & ARCH SERVICES REIMB	81.041	65049609	ARRA NSOB LIGHTING	200	0.00	0.00	0.00	16,820.15-
	542500	ENG & ARCH SERVICES REIMB	81.041	65049610	ARRA EXEC LIGHTING	200	0.00	0.00	0.00	8,514.30-
							0.00	0.00	0.00	0.00
	554900	OTHER CONTRACTUAL SERVICE EXP	81.041	65049606	ARRA NSP B HVAC & WNDWS	100	0.00	0.00	0.00	22,059.24
	554900	OTHER CONTRACTUAL SERVICE EXP	81.041	65049607	ARRA NSP C HVAC & WNDWS	100	0.00	0.00	0.00	23,690.00
	554900	OTHER CONTRACTUAL SERVICE EXP	81.041	65049608	ARRA NSP D HVAC & WNDWS	100	0.00	0.00	0.00	21,460.00
	554900	OTHER CONTRACTUAL SERVICE REI	81.041	65049606	ARRA NSP B HVAC & WNDWS	200	0.00	0.00	0.00	22,059.24-
	554900	OTHER CONTRACTUAL SERVICE REIM	81.041	65049607	ARRA NSP C HVAC & WNDWS	200	0.00	0.00	0.00	23,690.00-
	554900	OTHER CONTRACTUAL SERVICE REIM	81.041	65049608	ARRA NSP D HVAC & WNDWS	200	0.00	0.00	0.00	21,460.00-
							0.00	0.00	0.00	0.00
					71143101 EE0000134 SEP ARRA		0.00	0.00	0.00	0.00
71143101EE0000134 SEP ARRA										
	542500	ENG & ARCH SERVICES EXP		65049611	ARRA OSOB LIGHTING	100	0.00	0.00	0.00	27,200.00

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	542500	ENG & ARCH SERVICES REIMB		65049611	ARRA OSOB LIGHTING	200	0.00	0.00	0.00	27,200.00-
							0.00	0.00	0.00	0.00
					71143101EE0000134 SEP ARRA		0.00	0.00	0.00	0.00
78 FUND 2667										
	526101	DEFERRED REPAIR		6512Q001	LETC-EMER ROOF REPAIR		0.00	0.00	0.00	1,680.00
							0.00	0.00	0.00	1,680.00
					78 FUND 2667		0.00	0.00	0.00	1,680.00
78 FUND 26671										
	526101	DEFERRED REPAIR		6512Q002	GI/LETC/EMERG BOILER REPAIRS		0.00	0.00	0.00	50,160.33
							0.00	0.00	0.00	50,160.33
					78 FUND 26671		0.00	0.00	0.00	50,160.33
90IX000801A										
	571100	BOARD & LODGING	93.719	65150305	INTER-STATE HIE INTEROPERABILI		0.00	0.00	0.00	73.84
							0.00	0.00	0.00	73.84
	572100	COMMERCIAL TRANSPORTATION	93.719	65150305	INTER-STATE HIE INTEROPERABILI		0.00	0.00	0.00	1,053.53
							0.00	0.00	0.00	1,053.53
	574500	PERSONAL VEHICLE MILEAGE	93.719	65150305	INTER-STATE HIE INTEROPERABILI		0.00	0.00	0.00	109.09
							0.00	0.00	0.00	109.09
	575100	MISC TRAVEL EXPENSE	93.719	65150305	INTER-STATE HIE INTEROPERABILI		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150305	INTER-STATE HIE INTEROPERABILI	CONTRACT	0.00	0.00	0.00	761,626.81
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150305	INTER-STATE HIE INTEROPERABILI	FRINGE	0.00	0.00	0.00	17,543.66
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150305	INTER-STATE HIE INTEROPERABILI	STAFF	0.00	0.00	0.00	52,630.99
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150304	INTER-STATE HIE PLANNING/SUPPO	TRAVEL	0.00	0.00	0.00	1,848.92
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150305	INTER-STATE HIE INTEROPERABILI	TRAVEL	0.00	0.00	0.00	7,594.82
							0.00	0.00	0.00	841,245.20
	594104	HIE STATE EXPENSES	93.719	65150304	INTER-STATE HIE PLANNING/SUPPO	TRAVEL	0.00	0.00	0.00	1,037.96
	594104	HIE STATE EXPENSES	93.719	65150305	INTER-STATE HIE INTEROPERABILI	TRAVEL	0.00	0.00	0.00	171.48

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							0.00	0.00	0.00	1,209.44
	594106	UNMC EVALUATION	93.719	65150305	INTER-STATE HIE INTEROPERABILI	CONTRACT	0.00	0.00	0.00	9,000.00
	594106	UNMC EVALUATION	93.719	65150305	INTER-STATE HIE INTEROPERABILI	FRINGE	0.00	0.00	0.00	33,613.09
	594106	UNMC EVALUATION	93.719	65150305	INTER-STATE HIE INTEROPERABILI	STAFF	0.00	0.00	0.00	139,652.89
	594106	UNMC EVALUATION	93.719	65150304	INTER-STATE HIE PLANNING/SUPPO	TRAVEL	0.00	0.00	0.00	2,106.94
	594106	UNMC EVALUATION	93.719	65150305	INTER-STATE HIE INTEROPERABILI	TRAVEL	0.00	0.00	0.00	1,298.94
							0.00	0.00	0.00	185,671.86
				90IX000801A			0.00	0.00	0.00	1,029,387.96
90IX000801B										
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150306	INTRA-STATE HIE ADOPTION	CONTRACT	0.00	0.00	0.00	198,117.33
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150307	INTRA-STATE HIE EXCHANGE	CONTRACT	0.00	0.00	0.00	38,546.06
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150306	INTRA-STATE HIE ADOPTION	FRINGE	0.00	0.00	0.00	7,778.79
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150307	INTRA-STATE HIE EXCHANGE	FRINGE	0.00	0.00	0.00	7,778.79
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150306	INTRA-STATE HIE ADOPTION	OTHER	0.00	0.00	0.00	328,493.35
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150307	INTRA-STATE HIE EXCHANGE	OTHER	0.00	0.00	0.00	31,800.00
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150306	INTRA-STATE HIE ADOPTION	STAFF	0.00	0.00	0.00	23,336.39
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150307	INTRA-STATE HIE EXCHANGE	STAFF	0.00	0.00	0.00	23,336.39
	594101	NEHII NE HLTH INFO INITIATIVE	93.719	65150307	INTRA-STATE HIE EXCHANGE	TRAVEL	0.00	0.00	0.00	366.51
							0.00	0.00	0.00	659,553.61
	594106	UNMC EVALUATION	93.719	65150306	INTRA-STATE HIE ADOPTION	FRINGE	0.00	0.00	0.00	14,903.94
	594106	UNMC EVALUATION	93.719	65150307	INTRA-STATE HIE EXCHANGE	FRINGE	0.00	0.00	0.00	14,903.93
	594106	UNMC EVALUATION	93.719	65150307	INTRA-STATE HIE EXCHANGE	OTHER	0.00	0.00	0.00	30,700.41
	594106	UNMC EVALUATION	93.719	65150306	INTRA-STATE HIE ADOPTION	STAFF	0.00	0.00	0.00	61,921.59
	594106	UNMC EVALUATION	93.719	65150307	INTRA-STATE HIE EXCHANGE	STAFF	0.00	0.00	0.00	61,921.56
	594106	UNMC EVALUATION	93.719	65150307	INTRA-STATE HIE EXCHANGE	TRAVEL	0.00	0.00	0.00	1,980.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	186,331.72
				90IX000801B			0.00	0.00	0.00	845,885.33
99										
	486500	MISCELLANEOUS ADJUSTMENT		65049029	1526 BUILDING RENOVATIONS		0.00	0.00	0.00	512.41-
							0.00	0.00	0.00	512.41-
	491300	SALE - SURP PROP/FIXED ASSET		65010010	CENTRAL FINANCE		0.00	0.00	0.00	607.78-
							0.00	0.00	0.00	607.78-
	491301	DISPOSAL - PROCEEDS		65040310	JOINT OPERATIONS CENTER		0.00	0.00	0.00	1,503,500.00-
							0.00	0.00	0.00	1,503,500.00-
	493100	OPERATING TRANSFERS IN		65086012	FLEX SPEND-MEDICAL FY11-12		0.00	0.00	0.00	200,000.00-
	493100	OPERATING TRANSFERS IN		65086013	FLEX SPEND-MEDICAL FY12-13		0.00	0.00	0.00	275,000.00-
	493100	OPERATING TRANSFERS IN		65086014	FLEX SPEND-MEDICAL FY13-14		0.00	0.00	0.00	400,000.00-
	493100	OPERATING TRANSFERS IN		65086113	FLEX SPEND-DEP CAR FY12-13		0.00	0.00	0.00	75,000.00-
							0.00	0.00	0.00	950,000.00-
	493200	OPERATING TRANSFERS OUT		65086005	MEDICAL CARE		0.00	0.00	0.00	275,230.79
	493200	OPERATING TRANSFERS OUT		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	19,189.33
	493200	OPERATING TRANSFERS OUT		65086012	FLEX SPEND-MEDICAL FY11-12		0.00	0.00	0.00	200,000.00
	493200	OPERATING TRANSFERS OUT		65086013	FLEX SPEND-MEDICAL FY12-13		0.00	0.00	0.00	275,000.00
	493200	OPERATING TRANSFERS OUT		65086014	FLEX SPEND-MEDICAL FY13-14		0.00	0.00	0.00	400,000.00
	493200	OPERATING TRANSFERS OUT		65086113	FLEX SPEND-DEP CAR FY12-13		0.00	0.00	0.00	75,000.00
	493200	OPERATING TRANSFERS OUT		65040310	JOINT OPERATIONS CENTER		0.00	0.00	0.00	1,531,605.25
							0.00	0.00	0.00	2,776,025.37
	511100	PERMANENT SALARIES-WAGES		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	246,422.30
	511100	PERMANENT SALARIES-WAGES		65010010	CENTRAL FINANCE		39,514.47	39,514.47	431,631.06	8,026,525.13
	511100	PERMANENT SALARIES-WAGES		65044700	NSP LEXINGTON		467.59	467.59	4,700.89	32,044.83
	511100	PERMANENT SALARIES-WAGES		65047600	NSP KEARNEY		0.00	0.00	0.00	10,540.66
							39,982.06	39,982.06	436,331.95	8,315,532.92
	511200	TEMPORARY SALARIES-WAGE		65010010	CENTRAL FINANCE		0.00	0.00	0.00	7,251.68
							0.00	0.00	0.00	7,251.68
	511300	OVERTIME PAYMENTS		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	93.16
	511300	OVERTIME PAYMENTS		65010010	CENTRAL FINANCE		59.63	59.63	1,585.04	17,494.00
							59.63	59.63	1,585.04	17,587.16
	511700	EMPLOYEE BONUSES		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES		65010010	CENTRAL FINANCE		0.00	0.00	0.00	1,521.10
							0.00	0.00	0.00	1,771.10
	511800	COMPENSATORY TIME PAID		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	1,400.75
	511800	COMPENSATORY TIME PAID		65010010	CENTRAL FINANCE		0.00	0.00	1,004.02	6,095.18
							0.00	0.00	1,004.02	7,495.93
	512100	VACATION LEAVE EXPENSE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	14,331.54

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	512100	VACATION LEAVE EXPENSE		65010010	CENTRAL FINANCE		4,820.21	4,820.21	38,913.93	602,570.16
	512100	VACATION LEAVE EXPENSE		65044700	NSP LEXINGTON		24.61	24.61	171.72	2,194.55
	512100	VACATION LEAVE EXPENSE		65047600	NSP KEARNEY		0.00	0.00	0.00	1,461.43
							4,844.82	4,844.82	39,085.65	620,557.68
	512200	SICK LEAVE EXPENSE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	11,102.04
	512200	SICK LEAVE EXPENSE		65010010	CENTRAL FINANCE		1,456.60	1,456.60	13,004.12	333,707.97
	512200	SICK LEAVE EXPENSE		65044700	NSP LEXINGTON		0.00	0.00	138.43	1,649.06
	512200	SICK LEAVE EXPENSE		65047600	NSP KEARNEY		0.00	0.00	0.00	1,237.38
							1,456.60	1,456.60	13,142.55	347,696.45
	512300	HOLIDAY LEAVE EXPENSE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	14,793.11
	512300	HOLIDAY LEAVE EXPENSE		65010010	CENTRAL FINANCE		0.00	0.00	26,195.88	460,120.84
	512300	HOLIDAY LEAVE EXPENSE		65044700	NSP LEXINGTON		0.00	0.00	270.71	1,717.70
	512300	HOLIDAY LEAVE EXPENSE		65047600	NSP KEARNEY		0.00	0.00	0.00	516.91
							0.00	0.00	26,466.59	477,148.56
	512500	FUNERAL LEAVE EXPENSE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	748.64
	512500	FUNERAL LEAVE EXPENSE		65010010	CENTRAL FINANCE		440.12	440.12	669.68	20,710.69
	512500	FUNERAL LEAVE EXPENSE		65044700	NSP LEXINGTON		0.00	0.00	0.00	24.06
							440.12	440.12	669.68	21,483.39
	512600	CIVIL LEAVE EXPENSE		65010010	CENTRAL FINANCE		272.92	272.92	272.92	2,500.97
							272.92	272.92	272.92	2,500.97
	512700	INJURY LEAVE EXPENSE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	606.20
	512700	INJURY LEAVE EXPENSE		65010010	CENTRAL FINANCE		0.00	0.00	0.00	1,016.28
							0.00	0.00	0.00	1,622.48
	515100	RETIREMENT PLANS EXPENSE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	20,892.57
	515100	RETIREMENT PLANS EXPENSE		65010010	CENTRAL FINANCE		3,486.71	3,486.71	38,655.77	694,405.99
	515100	RETIREMENT PLANS EXPENSE		65044700	NSP LEXINGTON		36.84	36.84	404.55	2,827.35
	515100	RETIREMENT PLANS EXPENSE		65047600	NSP KEARNEY		0.00	0.00	0.00	1,030.76
							3,523.55	3,523.55	39,060.32	719,156.67
	515200	FICA EXPENSE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	20,252.97
	515200	FICA EXPENSE		65010010	CENTRAL FINANCE		3,298.08	3,298.08	36,523.29	667,852.07
	515200	FICA EXPENSE		65044700	NSP LEXINGTON		34.39	34.39	380.90	2,692.19
	515200	FICA EXPENSE		65047600	NSP KEARNEY		0.00	0.00	0.00	1,000.34
							3,332.47	3,332.47	36,904.19	691,797.57
	515400	LIFE & ACCIDENT INS EXP		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	145.04
	515400	LIFE & ACCIDENT INS EXP		65010010	CENTRAL FINANCE		0.00	0.00	0.00	2,763.73
	515400	LIFE & ACCIDENT INS EXP		65044700	NSP LEXINGTON		0.00	0.00	0.00	3.49
	515400	LIFE & ACCIDENT INS EXP		65047600	NSP KEARNEY		0.00	0.00	0.00	1.35
							0.00	0.00	0.00	2,913.61
	515500	HEALTH INSURANCE EXPENSE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	49,062.14

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	515500	HEALTH INSURANCE EXPENSE		65010010	CENTRAL FINANCE		8,342.00	8,342.00	99,516.68	1,679,970.76
	515500	HEALTH INSURANCE EXPENSE		65044700	NSP LEXINGTON		133.51	133.51	1,335.18	8,149.75
	515500	HEALTH INSURANCE EXPENSE		65047600	NSP KEARNEY		0.00	0.00	0.00	2,265.33
							8,475.51	8,475.51	100,851.86	1,739,447.98
	516200	TUITION ASSISTANCE		65010010	CENTRAL FINANCE		0.00	0.00	0.00	4,422.39
							0.00	0.00	0.00	4,422.39
	516300	EMPLOYEE ASSISTANCE PRO		65010010	CENTRAL FINANCE		0.00	0.00	148.32	3,292.83
							0.00	0.00	148.32	3,292.83
	516400	UNEMPLOYM COMP INS EXP		65010010	CENTRAL FINANCE		0.00	0.00	0.00	12,936.07
							0.00	0.00	0.00	12,936.07
	516500	WORKERS COMP PREMIUMS		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	1,808.29
	516500	WORKERS COMP PREMIUMS		65010010	CENTRAL FINANCE		0.00	0.00	4,321.14	93,464.60
	516500	WORKERS COMP PREMIUMS		65044700	NSP LEXINGTON		0.00	0.00	42.75	288.10
	516500	WORKERS COMP PREMIUMS		65047600	NSP KEARNEY		0.00	0.00	0.00	136.45
							0.00	0.00	4,363.89	95,697.44
	521100	POSTAGE EXPENSE		65010010	CENTRAL FINANCE		41.48	41.48	141.34	2,721.58
							41.48	41.48	141.34	2,721.58
	521200	COM EXPENSE - VOICE/DATA		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	17.88
	521200	COM EXPENSE - VOICE/DATA		65010010	CENTRAL FINANCE		0.00	0.00	0.00	164,573.75
	521200	COM EXPENSE - VOICE/DATA		65049029	1526 BUILDING RENOVATIONS		0.00	0.00	0.00	906.87
							0.00	0.00	0.00	165,498.50
	521300	FREIGHT EXPENSE		65010010	CENTRAL FINANCE		0.00	0.00	0.00	125.44
							0.00	0.00	0.00	125.44
	521400	CIO CHARGES		65010010	CENTRAL FINANCE		2,063.55	2,063.55	19,205.23	148,147.77
							2,063.55	2,063.55	19,205.23	148,147.77
	521410	OCIO-HARDWARE NON CAP		65010010	CENTRAL FINANCE		0.00	0.00	0.00	2,813.08
							0.00	0.00	0.00	2,813.08
	521430	OCIO-SOFTWARE NON CAP		65010010	CENTRAL FINANCE		96.94	96.94	169.54	1,151.89
							96.94	96.94	169.54	1,151.89
	521431	OCIO-SOFTWARE RENEWAL		65010010	CENTRAL FINANCE		0.00	0.00	599.24	599.24
							0.00	0.00	599.24	599.24
	521432	OCIO - ECM CHARGES		65010010	CENTRAL FINANCE		4,212.36	4,212.36	39,867.18	96,837.39
							4,212.36	4,212.36	39,867.18	96,837.39
	521433	OCIO-MICROSOFT EA		65010010	CENTRAL FINANCE		0.00	0.00	0.00	2,737.00
							0.00	0.00	0.00	2,737.00
	521434	OCIO - NEW SOFTWARE		65049950	TECHNOLOGY IMPROVEMENTS		0.00	0.00	0.00	1,406.55
							0.00	0.00	0.00	1,406.55
	521450	OCIO-IT CONSULTING		65010010	CENTRAL FINANCE		915.00	915.00	13,075.58	25,101.22
							915.00	915.00	13,075.58	25,101.22
	521500	PUBLICATION & PRINT EXP		65085405	VISION/COBRA		0.00	0.00	0.00	16.39

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	521500	PUBLICATION & PRINT EXP		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	161.38
	521500	PUBLICATION & PRINT EXP		65010010	CENTRAL FINANCE		1.75	1.75	4,796.32	109,917.05
							1.75	1.75	4,796.32	110,094.82
	521900	AWARDS EXPENSE		65010010	CENTRAL FINANCE		0.00	0.00	0.00	487.35
							0.00	0.00	0.00	487.35
	522100	DUES & SUBSCRIPTION EXP		65010010	CENTRAL FINANCE		0.00	0.00	200.00	27,657.57
							0.00	0.00	200.00	27,657.57
	522200	CONFERENCE REGISTRATION		65010010	CENTRAL FINANCE		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522201	TRAINING REGISTRATION		65010010	CENTRAL FINANCE		0.00	0.00	549.00	28,496.00
							0.00	0.00	549.00	28,496.00
	522600	JOB APPLICANT EXPENSE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	40.00
	522600	JOB APPLICANT EXPENSE		65010010	CENTRAL FINANCE		0.00	0.00	23.00	819.00
							0.00	0.00	23.00	859.00
	523201	NATURAL GAS		65047600	NSP KEARNEY		47.63	47.63	432.45	3,451.55
							47.63	47.63	432.45	3,451.55
	523202	ELECTRICITY		65044700	NSP LEXINGTON		193.06	193.06	193.06	16,841.71
	523202	ELECTRICITY		65047600	NSP KEARNEY		0.00	0.00	0.00	5,255.13
							193.06	193.06	193.06	22,096.84
	523203	WATER		65044700	NSP LEXINGTON		21.00	21.00	21.00	375.90
	523203	WATER		65047600	NSP KEARNEY		0.00	0.00	0.00	19.19
							21.00	21.00	21.00	395.09
	523204	SEWER		65044700	NSP LEXINGTON		26.50	26.50	26.50	202.50
							26.50	26.50	26.50	202.50
	523500	PROMPT PAY INTEREST		65010010	CENTRAL FINANCE		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	6.25
	523600	INTEREST EXPENSE		65010010	CENTRAL FINANCE		0.00	0.00	0.00	212.00
							0.00	0.00	0.00	212.00
	524600	RENT EXPENSE-BUILDINGS		65010010	CENTRAL FINANCE		2,276.87	2,276.87	22,768.70	625,466.11
							2,276.87	2,276.87	22,768.70	625,466.11
	524700	RENT EXP-OTHER REAL PROP		65010010	CENTRAL FINANCE		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	524900	RENT EXP-DEPR SURCHARGE		65010010	CENTRAL FINANCE		1,003.68	1,003.68	10,036.80	169,234.61
							1,003.68	1,003.68	10,036.80	169,234.61
	525200	RENT EXP-DATA PROC EQUIP		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	756.00
	525200	RENT EXP-DATA PROC EQUIP		65010010	CENTRAL FINANCE		0.00	0.00	0.00	13,557.00
							0.00	0.00	0.00	14,313.00
	525500	RENT EXP-OTHER PERS PROP		65010010	CENTRAL FINANCE		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	526100	REP & MAINT-REAL PROPERT		65010010	CENTRAL FINANCE		0.00	0.00	0.00	4,778.31

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT		65049903	ALLIANCE CEMETERY WELL PROJECT		0.00	0.00	0.00	27,334.00
	526100	REP & MAINT-REAL PROPERT		65049029	1526 BUILDING RENOVATIONS		0.00	0.00	57,920.00	2,117,163.02
	526100	REP & MAINT-REAL PROPERT		65044700	NSP LEXINGTON		0.00	0.00	0.00	25,658.54
	526100	REP & MAINT-REAL PROPERT		65047600	NSP KEARNEY		0.00	0.00	0.00	8,578.01
	526100	REP & MAINT-REAL PROPERTY EXP		65049029	1526 BUILDING RENOVATIONS	100	0.00	0.00	0.00	1,014,859.00
	526100	REP & MAINT-REAL PROPERTY REIM		65049029	1526 BUILDING RENOVATIONS	200	0.00	0.00	0.00	1,014,859.00-
							0.00	0.00	57,920.00	2,183,511.88
	527100	REP & MAINT-OFFICE EQUIP		65010010	CENTRAL FINANCE		0.00	0.00	0.00	1,433.00
							0.00	0.00	0.00	1,433.00
	527500	REP & MAINT-COMM EQUIP		65010010	CENTRAL FINANCE		0.00	0.00	0.00	646.84
							0.00	0.00	0.00	646.84
	527800	REP & MAINT-OTHER PROPER		65010010	CENTRAL FINANCE		0.00	0.00	0.00	2,108.00
							0.00	0.00	0.00	2,108.00
	531100	OFFICE SUPPLIES EXPENSE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	357.48
	531100	OFFICE SUPPLIES EXPENSE		65010010	CENTRAL FINANCE		0.00	0.00	1,393.01	67,657.34
	531100	OFFICE SUPPLIES EXPENSE		65049950	TECHNOLOGY IMPROVEMENTS		0.00	0.00	0.00	15.79
	531100	OFFICE SUPPLIES EXPENSE		65049029	1526 BUILDING RENOVATIONS		15.18	15.18	992.58	992.58
							15.18	15.18	2,385.59	69,023.19
	531200	IT SUPPLIES		65010010	CENTRAL FINANCE		0.00	0.00	0.00	34.44
							0.00	0.00	0.00	34.44
	532100	NON-CAPITALIZED EQUIP PU		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	5,832.97
	532100	NON-CAPITALIZED EQUIP PU		65010010	CENTRAL FINANCE		0.00	0.00	839.10	55,964.04
	532100	NON-CAPITALIZED EQUIP PU		65049950	TECHNOLOGY IMPROVEMENTS		0.00	0.00	0.00	46,902.14
	532100	NON-CAPITALIZED EQUIP PU		65049029	1526 BUILDING RENOVATIONS		6,608.15	6,608.15	800,250.57	1,050,406.34
							6,608.15	6,608.15	801,089.67	1,159,105.49
	532200	PERSONAL COMPUTING EQUIPMENT		65049950	TECHNOLOGY IMPROVEMENTS		0.00	0.00	0.00	21,881.18
							0.00	0.00	0.00	21,881.18
	533100	HOUSEHOLD & INSTIT EXP		65010010	CENTRAL FINANCE		0.00	0.00	0.00	955.03
	533100	HOUSEHOLD & INSTIT EXP		65047600	NSP KEARNEY		0.00	0.00	0.00	161.76
							0.00	0.00	0.00	1,116.79
	533900	FOOD EXPENSE-INSTITUTIONS		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	11.48
	533900	FOOD EXPENSE-INSTITUTIONS		65010010	CENTRAL FINANCE		0.00	0.00	0.00	639.66
							0.00	0.00	0.00	651.14
	534500	AGRICULTURAL SUPPLIES EX		65049029	1526 BUILDING RENOVATIONS		0.00	0.00	748.00	748.00
							0.00	0.00	748.00	748.00
	534600			65010010			0.00	0.00	0.00	278.70

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ED & RECREATIONAL SUP EX			CENTRAL FINANCE					
							0.00	0.00	0.00	278.70
	534700	ENG TECH & COMM SUP EXP		65010010	CENTRAL FINANCE		0.00	0.00	0.00	1,081.99
	534700	ENG TECH & COMM SUP EXP		65049029	1526 BUILDING RENOVATIONS		0.00	0.00	0.00	331.06
							0.00	0.00	0.00	1,413.05
	534800	CONST & MAINT EXP		65049029	1526 BUILDING RENOVATIONS		0.00	0.00	2,676.50	131,520.82
	534800	CONST & MAINT SUP EXP		65044700	NSP LEXINGTON		0.00	0.00	24.47	309.79
	534800	CONST & MAINT SUP EXP		65047600	NSP KEARNEY		0.00	0.00	136.93	2,354.58
	534800	CONST & MAINT EXP		65049029	1526 BUILDING RENOVATIONS	100	0.00	0.00	0.00	237,566.00
	534800	CONST & MAINT EXP		65049029	1526 BUILDING RENOVATIONS	200	0.00	0.00	0.00	168,702.16-
							0.00	0.00	2,837.90	203,049.03
	534900	MISCELLANEOUS SUP EXP		65010010	CENTRAL FINANCE		0.00	0.00	21.00	751.13
	534900	MISCELLANEOUS SUP EXP		65049029	1526 BUILDING RENOVATIONS		0.00	0.00	0.00	75.50
							0.00	0.00	21.00	826.63
	535100	MEDICAL SUPPLIES		65010010	CENTRAL FINANCE		0.00	0.00	0.00	29.92
							0.00	0.00	0.00	29.92
	539100	INDIRECT COST ALLOWANCE		65044700	NSP LEXINGTON		163.80	163.80	1,638.00	8,670.72
	539100	INDIRECT COST ALLOWANCE		65047600	NSP KEARNEY		163.80	163.80	1,638.00	8,442.60
							327.60	327.60	3,276.00	17,113.32
	541400	HRMS ASSESSMENT		65010010	CENTRAL FINANCE		0.00	0.00	0.00	3,326.94
	541400	HRMS ASSESSMENT		65044700	NSP LEXINGTON		0.00	0.00	0.00	8.80
	541400	HRMS ASSESSMENT		65047600	NSP KEARNEY		0.00	0.00	0.00	8.80
							0.00	0.00	0.00	3,344.54
	542100	SOS TEMP SERV - PERSONNEL		65010010	CENTRAL FINANCE		118.00-	118.00-	3,821.97	53,474.02
							118.00-	118.00-	3,821.97	53,474.02
	542500	ENG & ARCH SERVICES		65049903	ALLIANCE CEMETERY WELL PROJECT		0.00	0.00	0.00	28,500.00
	542500	ENG & ARCH SERVICES		65049029	1526 BUILDING RENOVATIONS		0.00	0.00	0.00	79,667.86
	542500	ENG & ARCH SERVICES EXP		65049029	1526 BUILDING RENOVATIONS	100	0.00	0.00	0.00	16,810.00
	542500	ENG & ARCH SERVICES REIMB		65049029	1526 BUILDING RENOVATIONS	200	0.00	0.00	0.00	10,086.00-
							0.00	0.00	0.00	114,891.86
	543100	IT CONSULTING-APPLICATIONS		65010010	CENTRAL FINANCE		0.00	0.00	0.00	3,045.00
							0.00	0.00	0.00	3,045.00
	543500	MGT CONSULTANT SERVICES		65010010	CENTRAL FINANCE		0.00	0.00	0.00	57,086.02
							0.00	0.00	0.00	57,086.02
	547100	EDUCATIONAL SERVICES		65010010	CENTRAL FINANCE		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65044700	NSP LEXINGTON		0.00	0.00	2,104.40	10,672.16
	548500	LAWN/LANDSCAPE/SNOW		65047600	NSP KEARNEY		0.00	0.00	0.00	70.00

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		REMOVAL								
							0.00	0.00	2,104.40	10,742.16
	548600	PEST CONTROL		65044700	NSP LEXINGTON		126.00	126.00	252.00	252.00
	548600	PEST CONTROL		65047600	NSP KEARNEY		42.00	42.00	294.00	333.90
							168.00	168.00	546.00	585.90
	548700	REFUSE/RECYCLING		65010010	CENTRAL FINANCE		0.00	0.00	135.77	1,525.66
							0.00	0.00	135.77	1,525.66
	549200	JANITORIAL/SECURITY SRVS		65044700	NSP LEXINGTON		828.00	828.00	8,280.00	26,016.00
	549200	JANITORIAL/SECURITY SRVS		65047600	NSP KEARNEY		558.00	558.00	5,580.00	19,646.78
							1,386.00	1,386.00	13,860.00	45,662.78
	554900	OTHER CONTRACTUAL SERVICES		65010010	CENTRAL FINANCE		0.00	0.00	0.00	116.10
	554900	OTHER CONTRACTUAL SERVICES		65049029	1526 BUILDING RENOVATIONS		0.00	0.00	102,388.00	408,381.86
							0.00	0.00	102,388.00	408,497.96
	555100	DATA PROC SOFTW LIC FEE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	73.70
	555100	DATA PROC SOFTW LIC FEE		65010010	CENTRAL FINANCE		0.00	0.00	0.00	8,535.57
	555100	DATA PROC SOFTW LIC FEE		65049950	TECHNOLOGY IMPROVEMENTS		0.00	0.00	0.00	30,130.28
	555100	DATA PROC SOFTW LIC FEE		65044700	NSP LEXINGTON		0.00	0.00	0.00	481.30
	555100	DATA PROC SOFTW LIC FEE		65047600	NSP KEARNEY		0.00	0.00	0.00	481.30
							0.00	0.00	0.00	39,702.15
	555200	SOFTWARE - NEW PURCHASES		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	2,103.91
	555200	SOFTWARE - NEW PURCHASES		65010010	CENTRAL FINANCE		0.00	0.00	0.00	21,841.18
	555200	SOFTWARE - NEW PURCHASES		65049950	TECHNOLOGY IMPROVEMENTS		0.00	0.00	0.00	32,253.79
							0.00	0.00	0.00	56,198.88
	555310	COTS LICENSE FEES		65049950	TECHNOLOGY IMPROVEMENTS		0.00	0.00	0.00	11,104.17
	555310	COTS LICENSE FEES		65047600	NSP KEARNEY		0.00	0.00	0.00	445.57
	555310	COTS LICENSE FEES		65044700	NSP LEXINGTON		0.00	0.00	0.00	445.57
							0.00	0.00	0.00	11,995.31
	555340	COTS MAINTENANCE		65049950	TECHNOLOGY IMPROVEMENTS		0.00	0.00	0.00	11,877.60
	555340	COTS MAINTENANCE		65047600	NSP KEARNEY		0.00	0.00	262.09	1,153.23
	555340	COTS MAINTENANCE		65044700	NSP LEXINGTON		0.00	0.00	209.68	1,336.68
							0.00	0.00	471.77	14,367.51
	556100	INSURANCE EXPENSE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	15.30
	556100	INSURANCE EXPENSE		65010010	CENTRAL FINANCE		0.00	0.00	174.57	1,774.84
	556100	INSURANCE EXPENSE		65044700	NSP LEXINGTON		0.00	0.00	271.05	2,499.48
	556100	INSURANCE EXPENSE		65047600	NSP KEARNEY		0.00	0.00	357.65	1,859.68
							0.00	0.00	803.27	6,149.30
	556300	SURETY & NOTARY BONDS		65010010	CENTRAL FINANCE		0.00	0.00	0.00	881.47
							0.00	0.00	0.00	881.47
	559100	OTHER OPERATING EXP		65010010	CENTRAL FINANCE		124.44	124.44	1,307.73	30,597.08
							124.44	124.44	1,307.73	30,597.08

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559101	CLAIMS PAID		65086005	MEDICAL CARE		0.00	0.00	0.00	7,937,834.13
	559101	CLAIMS PAID		65086012	FLEX SPEND-MEDICAL FY11-12		0.00	0.00	0.00	5,196,518.45
	559101	CLAIMS PAID		65086112	FLEX SPEND-DEP CAR FY11-12		0.00	0.00	0.00	1,606,496.15
	559101	CLAIMS PAID		65086013	FLEX SPEND-MEDICAL FY12-13		0.00	0.00	0.00	4,891,551.08
	559101	CLAIMS PAID		65086014	FLEX SPEND-MEDICAL FY13-14		0.00	0.00	0.00	5,083,908.93
	559101	CLAIMS PAID		65086113	FLEX SPEND-DEP CAR FY12-13		0.00	0.00	0.00	1,557,582.98
	559101	CLAIMS PAID		65086114	FLEX SPEND-DEP CAR FY13-14		0.00	0.00	0.00	1,639,826.11
							0.00	0.00	0.00	27,913,717.83
	559102	BASIC PREMIUM		65085405	VISION/COBRA		0.00	0.00	0.00	26,823.36
	559102	BASIC PREMIUM		65085205	DENTAL/COBRA		0.00	0.00	0.00	131,044.92
	559102	BASIC PREMIUM		65085412	VISION COB/RET FY11-12		0.00	0.00	0.00	20,263.84
	559102	BASIC PREMIUM		65086014	FLEX SPEND-MEDICAL FY13-14		0.00	0.00	0.00	10,415.49
	559102	BASIC PREMIUM		65086114	FLEX SPEND-DEP CAR FY13-14		0.00	0.00	0.00	2,884.70
							0.00	0.00	0.00	191,432.31
	571100	LODGING		65010010	CENTRAL FINANCE		0.00	0.00	0.00	93.76
							0.00	0.00	0.00	93.76
	572100	COMMERCIAL TRANSPORTATIO		65010010	CENTRAL FINANCE		0.00	0.00	0.00	908.36
							0.00	0.00	0.00	908.36
	573100	STATE-OWNED TRANSPORT		65010010	CENTRAL FINANCE		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	574500	PERSONAL VEHICLE MILEAGE		65010010	CENTRAL FINANCE		0.00	0.00	0.00	504.26
							0.00	0.00	0.00	504.26
	575100	MISC TRAVEL EXPENSE		65010010	CENTRAL FINANCE		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	580300	LAND		65049230	NE CAPITOL ENVIRONS D		0.00	0.00	0.00	201,455.00
							0.00	0.00	0.00	201,455.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65010010	CENTRAL FINANCE		0.00	0.00	0.00	2,775.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65049029	1526 BUILDING RENOVATIONS		0.00	0.00	8,798.56	8,798.56
							0.00	0.00	8,798.56	11,573.56
	583300	COMPUTER EQUIP & SOFTWARE		65080015	DAS HR REVOLVING FUND		0.00	0.00	0.00	3,885.00
	583300	COMPUTER EQUIP & SOFTWARE		65010010	CENTRAL FINANCE		0.00	0.00	0.00	8,115.04
	583300	COMPUTER EQUIP & SOFTWARE		65049950	TECHNOLOGY IMPROVEMENTS		0.00	0.00	0.00	6,000.40
							0.00	0.00	0.00	18,000.44
	583470	PERSONAL COMPUTING EQUIPMENT		65010010	CENTRAL FINANCE		0.00	0.00	0.00	9,116.36
							0.00	0.00	0.00	9,116.36
	587501	CIP - IMPROVEMENTS TO		65049029	1526 BUILDING RENOVATIONS		0.00	0.00	0.00	142,740.51

Agency Number 065 ADMINISTRATIVE SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	BLDGS									
							0.00	0.00	0.00	142,740.51
				99			81,798.87	81,798.87	1,814,507.55	47,873,584.50

Agency Number 067 EQUAL OPPORTUNITY COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
FF207K027001										
	486500	MISCELLANEOUS ADJUSTMENT	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	866.95-
							0.00	0.00	0.00	866.95-
	511100	PERMANENT SALARIES-WAGES	14.401	67142000	HUD GRANT	H	10,626.85	10,626.85	104,187.74	1,990,976.24
	511100	PERMANENT SALARIES-WAGES	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	6,520.27
							10,626.85	10,626.85	104,187.74	1,997,496.51
	511200	TEMPORARY SALARIES-WAGE	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	11,618.63
							0.00	0.00	0.00	11,618.63
	511300	OVERTIME PAYMENTS	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	8,212.71
							0.00	0.00	0.00	8,212.71
	511700	EMPLOYEE BONUSES	14.401	67142000	HUD GRANT		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	3,160.00
							0.00	0.00	0.00	3,410.00
	511800	COMPENSATORY TIME PAID	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	7,105.08
							0.00	0.00	0.00	7,105.08
	512100	VACATION LEAVE EXPENSE	14.401	67142000	HUD GRANT	H	0.00	0.00	5,460.12	146,821.48
	512100	VACATION LEAVE EXPENSE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	692.93
	512100	VACATION LEAVE EXPENSE	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	1,271.41
							0.00	0.00	5,460.12	148,785.82
	512200	SICK LEAVE EXPENSE	14.401	67142000	HUD GRANT	H	173.10	173.10	2,740.90	104,012.08
							173.10	173.10	2,740.90	104,012.08
	512300	HOLIDAY LEAVE EXPENSE	14.401	67142000	HUD GRANT		0.00	0.00	0.00	422.95
	512300	HOLIDAY LEAVE EXPENSE	14.401	67142000	HUD GRANT	H	0.00	0.00	6,281.07	107,755.46
							0.00	0.00	6,281.07	108,178.41
	512500	FUNERAL LEAVE EXPENSE	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	4,346.86
							0.00	0.00	0.00	4,346.86
	512600	CIVIL LEAVE	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	454.94
							0.00	0.00	0.00	454.94
	512700	INJURY LEAVE	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	260.72
							0.00	0.00	0.00	260.72
	515100	RETIREMENT PLANS EXPENSE	14.401	67142000	HUD GRANT		0.00	0.00	0.00	31.01
	515100	RETIREMENT PLANS EXPENSE	14.401	67142000	HUD GRANT	H	827.83	827.83	8,943.12	170,218.53
	515100	RETIREMENT PLANS EXPENSE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	184.58
							827.83	827.83	8,943.12	170,434.12
	515200	FICA EXPENSE	14.401	67142000	HUD GRANT		0.00	0.00	0.00	46.06
	515200	OASDI EXPENSE	14.401	67142000	HUD GRANT	H	734.94	734.94	8,155.13	162,923.15
	515200	OASDI EXPENSE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	528.85
							734.94	734.94	8,155.13	163,498.06
	515400	LIFE & ACCIDENT INS EXP	14.401	67142000	HUD GRANT		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	756.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	1.90
							0.00	0.00	0.00	758.97
	515500	HEALTH INSURANCE EXPENSE	14.401	67142000	HUD GRANT		0.00	0.00	0.00	155.85
	515500	HEALTH INSURANCE EXPENSE	14.401	67142000	HUD GRANT	H	4,106.06	4,106.06	34,750.22	536,866.61
	515500	HEALTH INSURANCE EXPENSE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	723.47
							4,106.06	4,106.06	34,750.22	537,745.93
	516300	EMPLOYEE ASSISTANCE PRO	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	563.70
							0.00	0.00	0.00	563.70
	516500	WORKERS COMP PREMIUMS	14.401	67142000	HUD GRANT	H	0.00	0.00	991.00	21,500.15
							0.00	0.00	991.00	21,500.15
	521100	POSTAGE EXPENSE	14.401	67142000	HUD GRANT		0.00	0.00	0.00	1,636.53
	521100	POSTAGE EXPENSE	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	70.14
	521100	POSTAGE EXPENSE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	10,785.65
	521100	POSTAGE EXPENSE	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	3,325.24
	521100	POSTAGE EXPENSE	14.401	67142000	HUD GRANT	S	0.00	0.00	0.00	2,415.11
							0.00	0.00	0.00	18,232.67
	521200	COM EXPENSE - VOICE/DATA	14.401	67142000	HUD GRANT	H	255.65	255.65	255.65	24,758.29
	521200	COM EXPENSE - VOICE/DATA	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	15,922.10
	521200	COM EXPENSE - VOICE/DATA	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	11,492.58
	521200	COM EXPENSE - VOICE/DATA	14.401	67142000	HUD GRANT	S	0.00	0.00	0.00	2,329.38
							255.65	255.65	255.65	54,502.35
	521300	FREIGHT EXPENSE	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	390.38
							0.00	0.00	0.00	390.38
	521400	OCIO EXP	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	20,277.79
	521400	DATA PROCESSING EXPENSE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	4,066.40
							0.00	0.00	0.00	24,344.19
	521420	OCIO-VOICE	14.401	67142000	HUD GRANT	H	49.35	49.35	499.20	4,631.32
							49.35	49.35	499.20	4,631.32
	521430	LANG LINE EXP	14.401	67142000	HUD GRANT	H	0.00	0.00	55.30	452.20
							0.00	0.00	55.30	452.20
	521500	PUBLICATION & PRINT EXP	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	64,942.06
	521500	PUBLICATION & PRINT EXP	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	8,246.76
	521500	PUBLICATION & PRINT EXP	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	2,219.17
	521500	PUBLICATION & PRINT EXP	14.401	67142000	HUD GRANT	S	0.00	0.00	0.00	49.14
							0.00	0.00	0.00	75,457.13
	521900	AWARDS EXPENSE	14.401	67142000	HUD GRANT		0.00	0.00	0.00	70.80
	521900	AWARDS	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	631.30
							0.00	0.00	0.00	702.10
	522100	DUES & SUBSCRIPTION EXP	14.401	67142000	HUD GRANT	H	400.00	400.00	3,908.00	56,755.02
	522100	DUES & SUBSCRIPTION EXP	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	704.50

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	522100	DUES & SUBSCRIPTION EXP	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	247.00
	522100	DUES & SUBSCRIPTION EXP	14.401	67142000	HUD GRANT	S	0.00	0.00	0.00	1,167.21
							400.00	400.00	3,908.00	58,873.73
	522200	CONFERENCE REGISTRATION	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	48,884.25
	522200	CONFERENCE REGISTRATION	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	1,738.00
	522200	CONFERENCE REGISTRATION	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	634.00
							0.00	0.00	0.00	51,256.25
	524600	RENT EXPENSE-BUILDINGS	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	24,408.57
	524600	RENT EXPENSE-BUILDINGS	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	12,869.80
	524600	RENT EXPENSE-BUILDINGS	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	18,450.00
							0.00	0.00	0.00	55,728.37
	525100	RENT EXP-OFFICE EQUIP	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	483.70
							0.00	0.00	0.00	483.70
	525500	RENT EXP - OTHER PERS PROPERTY	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	670.00
	525500	RENT EXP-OTHER PERS PROP	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	1,070.00
	527100	REP & MAINT-OFFICE EQUIP	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	374.59
	527100	REP & MAINT-OFFICE EQUIP	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	827.95
	527100	REP & MAINT-OFFICE EQUIP	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	220.00
	527100	REP & MAINT-OFFICE EQUIP	14.401	67142000	HUD GRANT	S	0.00	0.00	0.00	379.00
							0.00	0.00	0.00	1,801.54
	531100	OFFICE SUPPLIES EXPENSE	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	25,121.62
	531100	OFFICE SUPPLIES EXPENSE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	5,683.38
	531100	OFFICE SUPPLIES EXPENSE	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	571.56
							0.00	0.00	0.00	31,376.56
	532100	NON-CAPITALIZED EQUIP PU	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	13,429.83
	532100	NON-CAPITALIZED EQUIP PU	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	249.95
							0.00	0.00	0.00	13,679.78
	532260	VOICE EQUIPMENT	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	399.67
							0.00	0.00	0.00	399.67
	533900	FOOD EXPENSE	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	17,919.66
	533900	FOOD EXPENSE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	48.25
							0.00	0.00	0.00	17,967.91
	534700	COMM SUPPLIES	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	738.24
							0.00	0.00	0.00	738.24
	534900	MISC SUPPLIES EXP	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	43.38
							0.00	0.00	0.00	43.38
	538100	VEHICLE & EQUIP SUP EXP	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	117.98
							0.00	0.00	0.00	117.98

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	541100	ACCTG & AUDITING SERVICE	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	5,147.50
							0.00	0.00	0.00	5,147.50
	541500	LEGAL SERVICES EXPENSE	14.401	67142000	HUD GRANT	H	0.00	0.00	227.60	42,523.70
	541500	LEGAL SERVICES EXPENSE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	61,931.65
							0.00	0.00	227.60	104,455.35
	541700	LEGAL RELATED EXPENSE	14.401	67142000	HUD GRANT		0.00	0.00	0.00	58.00
	541700	LEGAL RELATED EXPENSE	14.401	67142000	HUD GRANT	H	0.00	0.00	4,915.09	47,804.88
	541700	LEGAL RELATED EXPENSE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	3,301.25
	541700	LEGAL RELATED EXPENSE	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	86.00
							0.00	0.00	4,915.09	51,250.13
	542100	SOS TEMP SERV - PERSONNE	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	15,858.32
	542100	SOS TEMP SERV - PERSONNE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	1,001.46
	542100	SOS TEMP SERV - PERSONNE	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	3,421.88
							0.00	0.00	0.00	20,281.66
	543100	IT CONSULTING	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	11,000.00
	547100	EDUCATIONAL SERVICES	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	36,642.84
							0.00	0.00	0.00	36,642.84
	554900	OTHER CONTRACTUAL SERVICES	14.401	67142000	HUD GRANT		0.00	0.00	0.00	466.68
	554900	OTHER CONTRACTUAL SERVICES	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	134,016.59
	554900	OTHER CONTRACTUAL SERVICES	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	69.42
							0.00	0.00	0.00	134,552.69
	555200	SOFTWARE - NEW PURCHASES	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	7,936.56
	555200	SOFTWARE - NEW PURCHASES	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	2,328.97
	555200	SOFTWARE - NEW PURCHASES	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	1,421.77
							0.00	0.00	0.00	11,687.30
	556300	SURETY & NOTARY BONDS	14.401	67142000	HUD GRANT		0.00	0.00	0.00	30.00
	556300	SURETY & NOTARY BONDS	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	820.00
							0.00	0.00	0.00	850.00
	559100	OTHER OPERATING EXP	14.401	67142000	HUD GRANT		0.00	0.00	0.00	14,875.00
	559100	OTHER OPERATING EXP	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	122,637.03
	559100	OTHER OPERATING EXP	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	2,545.50
	559100	OTHER OPERATING EXP	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	5,746.34
	559100	OTHER OPERATING EXP	14.401	67142000	HUD GRANT	S	0.00	0.00	0.00	448.27
							0.00	0.00	0.00	146,252.14
	559120	OTHER-INTERP SERVICES	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	50,112.94
							0.00	0.00	0.00	50,112.94
	571100	BOARD & LODGING	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	125,933.71
	571100	BOARD & LODGING	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	1,028.82
	571100		14.401	67142000		O	0.00	0.00	0.00	497.29

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		BOARD & LODGING			HUD GRANT					
							0.00	0.00	0.00	127,459.82
	571600	MEALS-NOT TRAVEL STATUS	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	527.00
							0.00	0.00	0.00	527.00
	571900	MEALS-ONE DAY TRAVEL	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	248.85
							0.00	0.00	0.00	248.85
	572100	COMMERCIAL TRANSPORTATIO	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	57,203.04
	572100	COMMERCIAL TRANSPORTATIO	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	26.50
	572100	COMMERCIAL TRANSPORTATIO	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	332.50
							0.00	0.00	0.00	57,562.04
	573100	STATE-OWNED TRANPORTAION	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	26,090.42
	573100	STATE-OWNED TRANPORTAION	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	333.78
	573100	STATE-OWNED TRANPORTAION	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	324.73
							0.00	0.00	0.00	26,748.93
	574500	PERSONAL VEHICLE MILEAGE	14.401	67142000	HUD GRANT	H	0.00	0.00	61.53	28,086.56
	574500	PERSONAL VEHICLE MILEAGE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	946.58
	574500	PERSONAL VEHICLE MILEAGE	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	300.00
							0.00	0.00	61.53	29,333.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	1,659.09
							0.00	0.00	0.00	1,659.09
	575100	MISC TRAVEL EXPENSE	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	3,731.03
	575100	MISC TRAVEL EXPENSE	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	44.50
							0.00	0.00	0.00	3,775.53
	583000	FURNITURE AND OFFICE EQUI	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	506.80
	583000	FURNITURE AND OFFICE EQUI	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	594.72
							0.00	0.00	0.00	1,101.52
	583300	COMPUTER HARDWARE EQUIPME	14.401	67142000	HUD GRANT	H	0.00	0.00	0.00	26,425.70
	583300	COMPUTER HARDWARE EQUIPME	14.401	67142000	HUD GRANT	L	0.00	0.00	0.00	3,400.00
	583300	COMPUTER HARDWARE EQUIPME	14.401	67142000	HUD GRANT	O	0.00	0.00	0.00	5,954.00
							0.00	0.00	0.00	35,779.70
					FF207K027001		17,173.78	17,173.78	181,431.67	4,556,193.36
2CFPMD/0047										
	511100	PERMANENT SALARIES-WAGES	30.002	67141000	EEOC GRANT		0.00	0.00	0.00	3,090.74
	511100	PERMANENT SALARIES-WAGES	30.002	67141000	EEOC GRANT	E	24,350.05	24,350.05	276,582.73	5,832,345.68
	511100	PERMANENT SALARIES-WAGES	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	2,068.58
							24,350.05	24,350.05	276,582.73	5,837,505.00
	511300	OVERTIME PAYMENTS	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	4,852.20
	511300	OVERTIME PAYMENTS	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	273.10
							0.00	0.00	0.00	5,125.30

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	511700	EMPLOYEE BONUSES	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	17,080.00
							0.00	0.00	0.00	17,080.00
	511800	COMPENSATORY TIME PAID	30.002	67141000	EEOC GRANT	E	10.05	10.05	57.14	4,275.66
	511800	COMPENSATORY TIME PAID	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	8.52
							10.05	10.05	57.14	4,284.18
	512100	VACATION LEAVE EXPENSE	30.002	67141000	EEOC GRANT	E	1,251.39	1,251.39	15,401.39	449,382.09
	512100	VACATION LEAVE EXPENSE	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	351.71
							1,251.39	1,251.39	15,401.39	449,733.80
	512200	SICK LEAVE EXPENSE	30.002	67141000	EEOC GRANT	E	1,971.36	1,971.36	12,567.27	263,766.44
	512200	SICK LEAVE EXPENSE	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	401.72
							1,971.36	1,971.36	12,567.27	264,168.16
	512300	HOLIDAY LEAVE EXPENSE	30.002	67141000	EEOC GRANT		0.00	0.00	0.00	1,766.13
	512300	HOLIDAY LEAVE EXPENSE	30.002	67141000	EEOC GRANT	E	0.00	0.00	16,669.92	325,043.98
							0.00	0.00	16,669.92	326,810.11
	512500	FUNERAL LEAVE EXPENSE	30.002	67141000	EEOC GRANT	E	0.00	0.00	272.80	11,032.03
							0.00	0.00	272.80	11,032.03
	512600	CIVIL LEAVE EXP	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	3,616.20
							0.00	0.00	0.00	3,616.20
	515100	RETIREMENT PLANS EXPENSE	30.002	67141000	EEOC GRANT		0.00	0.00	0.00	95.24
	515100	RETIREMENT PLANS EXPENSE	30.002	67141000	EEOC GRANT	E	2,065.44	2,065.44	24,195.52	498,725.94
	515100	RETIREMENT PLANS EXPENSE	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	44.21
	515100	RETIREMENT PLANS EXPENSE	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	140.31
							2,065.44	2,065.44	24,195.52	499,005.70
	515200	FICA EXPENSE	30.002	67141000	EEOC GRANT		0.00	0.00	0.00	357.34
	515200	OASDI EXPENSE	30.002	67141000	EEOC GRANT	E	1,895.07	1,895.07	22,499.56	485,431.63
	515200	OASDI EXPENSE	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	46.23
	515200	OASDI EXPENSE	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	185.26
							1,895.07	1,895.07	22,499.56	486,020.46
	515400	LIFE & ACCIDENT INS EXP	30.002	67141000	EEOC GRANT		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	2,475.15
	515400	LIFE & ACCIDENT INS EXP	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	2.05
							0.00	0.00	0.00	2,478.24
	515500	HEALTH INSURANCE EXPENSE	30.002	67141000	EEOC GRANT		0.00	0.00	0.00	242.72
	515500	HEALTH INSURANCE EXPENSE	30.002	67141000	EEOC GRANT	E	7,808.60	7,808.60	75,252.05	1,267,464.37
	515500	HEALTH INSURANCE EXPENSE	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	41.04
	515500	HEALTH INSURANCE EXPENSE	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	127.59
							7,808.60	7,808.60	75,252.05	1,267,875.72
	516300	EMPLOYEE ASSISTANCE PRO	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	1,595.30
							0.00	0.00	0.00	1,595.30

Agency Number 067 EQUAL OPPORTUNITY COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	23,896.27
							0.00	0.00	0.00	23,896.27
	516500	WORKERS COMP PREMIUMS	30.002	67141000	EEOC GRANT	E	0.00	0.00	3,521.00	68,358.95
							0.00	0.00	3,521.00	68,358.95
	521200	COM EXPENSE - VOICE/DATA	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	92.53
							0.00	0.00	0.00	92.53
	521400	DATA PROCESSING EXPENSE	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	162.50
	521400	DATA PROCESSING EXPENSE	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	143.83
							0.00	0.00	0.00	306.33
	521420	OCIO - VOICE	30.002	67141000	EEOC GRANT	E	49.35	49.35	499.20	2,309.69
							49.35	49.35	499.20	2,309.69
	521500	PUBLICATION & PRINT EXP	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	22,835.65
	521500	PUBLICATION & PRINT EXP	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	97.29
	521500	PUBLICATION & PRINT EXP	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	62.84
							0.00	0.00	0.00	22,995.78
	522100	DUES & SUBSCRIPTION EXP	30.002	67141000	EEOC GRANT	E	400.00	400.00	3,908.00	24,282.40
	522100	DUES & SUBSCRIPTION EXP	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	2,546.73
	522100	DUES & SUBSCRIPTION EXP	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	159.00
	522100	DUES & SUBSCRIPTION EXP	30.002	67141000	EEOC GRANT	S	0.00	0.00	0.00	115.00
							400.00	400.00	3,908.00	27,103.13
	522200	CONFERENCE REGISTRATION	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	4,081.75
	522200	CONFERENCE REGISTRATION	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	1,183.55
	522200	CONFERENCE REGISTRATION	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	1,197.80
							0.00	0.00	0.00	6,463.10
	524600	RENT EXPENSE-BUILDINGS	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	430.00
	524600	RENT EXPENSE-BUILDINGS	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	22,061.25
	524600	RENT EXPENSE-BUILDINGS	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	30,230.60
	524600	RENT EXPENSE-BUILDINGS	30.002	67141000	EEOC GRANT	S	0.00	0.00	0.00	1,328.70
							0.00	0.00	0.00	54,050.55
	531100	OFFICE SUPPLIES EXPENSE	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	1,115.53
	531100	OFFICE SUPPLIES EXPENSE	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	1,705.14
	531100	OFFICE SUPPLIES EXPENSE	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	2,308.99
							0.00	0.00	0.00	5,129.66
	532100	NON-CAPITALIZED EQUIP PU	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	1,260.00
	532100	NON-CAPITALIZED EQUIP PU	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	359.98
							0.00	0.00	0.00	1,619.98
	533900	FOOD EXPENSE	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	41.71
							0.00	0.00	0.00	41.71
	541100	ACCTG & AUDITING SERVICE	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	5,747.50
							0.00	0.00	0.00	5,747.50

Agency Number 067 EQUAL OPPORTUNITY COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	9,660.00
							0.00	0.00	0.00	9,660.00
	541700	LEGAL RELATED EXPENSE	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	336.92
							0.00	0.00	0.00	336.92
	542100	SOS TEMP SERV - PERSONNE	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	2,402.24
	542100	SOS TEMP SERV - PERSONNE	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	73.50
							0.00	0.00	0.00	2,475.74
	547100	EDUC SERVICES	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	30.002	67141000	EEOC GRANT		0.00	0.00	0.00	163.97
							0.00	0.00	0.00	163.97
	556300	NOTARY & SURETY BONDS	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	559100	OTHER OPERATING EXP	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	2,611.59
	559100	OTHER OPERATING EXP	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	281.65
	559100	OTHER OPERATING EXP	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	188.70
							0.00	0.00	0.00	3,081.94
	571100	BOARD & LODGING	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	38,086.21
	571100	BOARD & LODGING	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	256.58
							0.00	0.00	0.00	38,342.79
	571600	MEALS-NOT TRAVEL STATUS	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	572100	COMMERCIAL TRANSPORTATIO	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	29,994.19
	572100	COMMERCIAL TRANSPORTATIO	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	579.78
	572100	COMMERCIAL TRANSPORTATIO	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	298.50
							0.00	0.00	0.00	30,872.47
	573100	STATE-OWNED TRANPORTAION	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	7,518.44
	573100	STATE-OWNED TRANPORTAION	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	19.86
	573100	STATE-OWNED TRANPORTAION	30.002	67141000	EEOC GRANT	O	0.00	0.00	0.00	53.22
							0.00	0.00	0.00	7,591.52
	574500	PERSONAL VEHICLE MILEAGE	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	9,576.12
							0.00	0.00	0.00	9,576.12
	575100	MISC TRAVEL EXPENSE	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	2,109.35
	575100	MISC TRAVEL EXPENSE	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	2,121.35
	583000	FURNITURE AND OFFICE EQUI	30.002	67141000	EEOC GRANT	E	0.00	0.00	0.00	1,260.00-
	583000	FURNITURE AND OFFICE EQUI	30.002	67141000	EEOC GRANT	L	0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	0.00
				2CFPMD/0047			39,801.31	39,801.31	451,426.58	9,499,404.70

Agency Number 069 NEBR ARTS COUNCIL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
ANENBERG2000										
	486500	MISCELLANEOUS ADJUSTMENT		69266130	ANNENBERG ADMIN		0.00	0.00	0.00	174.73-
							0.00	0.00	0.00	174.73-
	521500	PUBLICATION & PRINT EXP		69266130	ANNENBERG ADMIN	210	0.00	0.00	0.00	2,082.51
	521500	PUBLICATION & PRINT EXP		69266130	ANNENBERG ADMIN	320	0.00	0.00	0.00	48.86
							0.00	0.00	0.00	2,131.37
	531100	OFFICE SUPPLIES EXPENSE		69266130	ANNENBERG ADMIN		0.00	0.00	0.00	329.62
	531100	OFFICE SUPPLIES EXPENSE		69266130	ANNENBERG ADMIN	210	0.00	0.00	0.00	780.76
	531100	OFFICE SUPPLIES EXPENSE		69266130	ANNENBERG ADMIN	320	0.00	0.00	0.00	72.92
							0.00	0.00	0.00	1,183.30
	533100	HOUSEHOLD & INSTIT EXP		69266130	ANNENBERG ADMIN	210	0.00	0.00	0.00	235.20
							0.00	0.00	0.00	235.20
	533900	FOOD EXPENSE-INSTITUTIONS		69266130	ANNENBERG ADMIN		0.00	0.00	0.00	678.40
	533900	FOOD EXPENSE		69266130	ANNENBERG ADMIN	210	0.00	0.00	0.00	5,066.13
							0.00	0.00	0.00	5,744.53
	542100	SOS TEMP SERV - PERSONNEL		69266130	ANNENBERG ADMIN	320	0.00	0.00	0.00	436.92
							0.00	0.00	0.00	436.92
	554900	OTHER CONTRACTUAL SERVICE		69266130	ANNENBERG ADMIN	210	0.00	0.00	0.00	17,945.00
	554900	OTHER CONTRACTUAL SERVICE		69266130	ANNENBERG ADMIN	320	0.00	0.00	0.00	2,055.84
							0.00	0.00	0.00	20,000.84
	572100	COMMERCIAL TRANSPORTATIO		69266130	ANNENBERG ADMIN	320	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	573100	STATE-OWNED TRANPORTAION		69266130	ANNENBERG ADMIN	210	0.00	0.00	0.00	2.88
							0.00	0.00	0.00	2.88
	574600	CONTRACTUAL SERV - TRAVEL EXP		69266130	ANNENBERG ADMIN	210	0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	575100	MISC TRAVEL EXPENSE		69266130	ANNENBERG ADMIN	210	0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE		69266130	ANNENBERG ADMIN	320	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	13.00
					ANENBERG2000		0.00	0.00	0.00	29,731.31
BENTON										
	521100	POSTAGE EXPENSE		69266060	BENTON FDN	162	0.00	0.00	0.00	24.50
	521100	POSTAGE EXPENSE		69266060	BENTON FDN	390	0.00	0.00	0.00	332.60
							0.00	0.00	0.00	357.10
	521200	COM EXPENSE - VOICE/DATA		69266060	BENTON FDN	162	0.00	0.00	0.00	18.96
							0.00	0.00	0.00	18.96
	521400	DATA PROCESSING EXPENSE		69266060	BENTON FDN	390	0.00	0.00	0.00	56.49
							0.00	0.00	0.00	56.49
	521500	PUBLICATION & PRINT EXP		69266060	BENTON FDN	162	0.00	0.00	0.00	1,105.39

Agency Number 069 NEBR ARTS COUNCIL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		69266060	BENTON FDN	390	0.00	0.00	0.00	307.70
							0.00	0.00	0.00	1,413.09
	522100	DUES & SUBSCRIPTION EXP		69266060	BENTON FDN	390	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE		69266060	BENTON FDN	162	0.00	0.00	0.00	14.36
	531100	OFFICE SUPPLIES EXPENSE		69266060	BENTON FDN	390	0.00	0.00	0.00	531.78
							0.00	0.00	0.00	546.14
	533900	FOOD EXPENSE		69266060	BENTON FDN	390	0.00	0.00	0.00	271.09
							0.00	0.00	0.00	271.09
	534600	ED & RECREATIONAL SUP EX		69266060	BENTON FDN	162	0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
	543100	IT CONSULTING-APPLICATION		69266060	BENTON FDN	390	0.00	0.00	0.00	1,482.87
							0.00	0.00	0.00	1,482.87
	554900	OTHER CONTRACTUAL SERVICE		69266060	BENTON FDN	162	0.00	0.00	0.00	437.50
	554900	OTHER CONTRACTUAL SERVICE		69266060	BENTON FDN	390	0.00	0.00	0.00	24,110.28
							0.00	0.00	0.00	24,547.78
	555200	SOFTWARE - NEW PURCHASES		69266060	BENTON FDN	390	0.00	0.00	0.00	8,105.60
							0.00	0.00	0.00	8,105.60
	571100	BOARD & LODGING		69266060	BENTON FDN	162	0.00	0.00	0.00	279.61
	571100	BOARD & LODGING		69266060	BENTON FDN	390	0.00	0.00	0.00	94.00
							0.00	0.00	0.00	373.61
	572100	COMMERCIAL TRANSPORTATIO		69266060	BENTON FDN	162	0.00	0.00	0.00	2,196.94
							0.00	0.00	0.00	2,196.94
	573100	STATE-OWNED TRANPORTAION		69266060	BENTON FDN	162	0.00	0.00	0.00	202.40
							0.00	0.00	0.00	202.40
	574500	PERSONAL VEHICLE MILEAGE		69266060	BENTON FDN	162	0.00	0.00	0.00	140.43
							0.00	0.00	0.00	140.43
	574600	CONTRACTUAL SERV - TRAVEL EXP		69266060	BENTON FDN	390	0.00	0.00	0.00	4,116.28
							0.00	0.00	0.00	4,116.28
	575100	MISC TRAVEL EXPENSE		69266060	BENTON FDN	162	0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	865100	MISCELLANEOUS ADJUSTMENTS		69266060	BENTON FDN		0.00	0.00	0.00	11.35
							0.00	0.00	0.00	11.35
					BENTON		0.00	0.00	0.00	60,353.13
COOPER										
	521200	COM EXPENSE - VOICE/DATA		69266230	START SCHOOL PROGRAM		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	521500	PUBLICATION & PRINT EXP		69266230	START SCHOOL PROGRAM		0.00	0.00	0.00	3.80
							0.00	0.00	0.00	3.80

Agency Number 069 NEBR ARTS COUNCIL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		69266230	START SCHOOL PROGRAM	115	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE		69266230	START SCHOOL PROGRAM		0.00	0.00	0.00	35.50
							0.00	0.00	0.00	35.50
	533900	FOOD EXPENSE-INSTITUTIONS		69266230	START SCHOOL PROGRAM		0.00	0.00	0.00	59.36
	533900	FOOD EXPENSE		69266230	START SCHOOL PROGRAM	115	0.00	0.00	0.00	820.19
							0.00	0.00	0.00	879.55
	543500	MGT CONSULTANT SERVICES		69266230	START SCHOOL PROGRAM		0.00	0.00	0.00	6,670.00
							0.00	0.00	0.00	6,670.00
	554900	OTHER CONTRACTUAL SERVICE		69266230	START SCHOOL PROGRAM	115	0.00	0.00	0.00	2,210.85
							0.00	0.00	0.00	2,210.85
	571100	LODGING		69266230	START SCHOOL PROGRAM		0.00	0.00	0.00	204.96
							0.00	0.00	0.00	204.96
	574500	PERSONAL VEHICLE MILEAGE		69266230	START SCHOOL PROGRAM		0.00	0.00	0.00	85.81
							0.00	0.00	0.00	85.81
	574600	CONTRACTUAL SERV - TRAVEL EXP		69266230	START SCHOOL PROGRAM		0.00	0.00	0.00	30.30
							0.00	0.00	0.00	30.30
	575100	MISC TRAVEL EXPENSE		69266230	START SCHOOL PROGRAM		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	593100	START SCHOOL PRG COOPER FUNDS		69266230	START SCHOOL PROGRAM	002	0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
					COOPER		0.00	0.00	0.00	17,706.37
EDUCATION										
	593100	GRANTS		69266030	ADMINISTRATION AIE TRUST		0.00	0.00	0.00	17,657.00
							0.00	0.00	0.00	17,657.00
	865100	MISCELLANEOUS ADJUSTMENTS		69266030	ADMINISTRATION AIE TRUST		0.00	0.00	0.00	13,783.41-
							0.00	0.00	0.00	13,783.41-
					EDUCATION		0.00	0.00	0.00	3,873.59
HISTORY										
	521500	PUBLICATION & PRINT EXP	45.025	69ZZ0006	HLBU AG 69 FUND 46910		0.00	0.00	0.00	171.84
							0.00	0.00	0.00	171.84
	524700	RENT EXP-OTHER REAL PROP	45.025	69ZZ0006	HLBU AG 69 FUND 46910		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	45.025	69ZZ0006	HLBU AG 69 FUND 46910		0.00	0.00	0.00	188.80
							0.00	0.00	0.00	188.80
	533900	FOOD EXPENSE-INSTITUTIONS	45.025	69ZZ0006	HLBU AG 69 FUND 46910		0.00	0.00	0.00	233.55
							0.00	0.00	0.00	233.55
	559199	OPERATING SETTLEMENT	45.025	69ZZ0006	HLBU AG 69 FUND 46910		0.00	0.00	0.00	462.14-

Agency Number 069 NEBR ARTS COUNCIL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559199	OPERATING SETTLEMENT	45.025	69ZZ0007	HLBU AG 69 FUND 46910		0.00	0.00	0.00	462.14
							0.00	0.00	0.00	0.00
	571100	LODGING	45.025	69ZZ0006	HLBU AG 69 FUND 46910		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
					HISTORY		0.00	0.00	0.00	733.19
00-6100-2041										
	486500	MISCELLANEOUS ADJUSTMENT		69261010	ADMIN/OTHER		0.00	0.00	0.00	60.64-
							0.00	0.00	0.00	60.64-
	491300	SALE - SURP PROP/FIXED ASSET		69261010	ADMIN/OTHER		0.00	0.00	0.00	2,908.19-
							0.00	0.00	0.00	2,908.19-
	511100	PERMANENT SALARIES-WAGES		69261020	ADMIN/COORD BSG		0.00	0.00	0.00	6,862.45
	511100	PERMANENT SALARIES-WAGES		69261030	ADMIN/COORD AIE		0.00	0.00	0.00	2,745.55
	511100	PERMANENT SALARIES-WAGES		69261040	ADMIN/COORD MULTI		0.00	0.00	0.00	5,489.98
	511100	PERMANENT SALARIES-WAGES		69261050	ADMIN/COORD NTP		0.00	0.00	0.00	5,489.98
	511100	PERMANENT SALARIES-WAGES		69261060	ADMIN/COORD OPD		0.00	0.00	0.00	6,861.90
	511100	PERMANENT SALARIES-WAGES	45.025	69264030	BASIC STATE PROGRAM	11	0.00	0.00	0.00	5,738.74
	511100	PERMANENT SALARIES-WAGES		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	12,406.92
							0.00	0.00	0.00	45,595.52
	512100	VACATION LEAVE EXPENSE	45.025	69264030	BASIC STATE PROGRAM	11	0.00	0.00	0.00	124.22
	512100	VACATION LEAVE EXPENSE		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	1,296.37
							0.00	0.00	0.00	1,420.59
	512200	SICK LEAVE EXPENSE	45.025	69264030	BASIC STATE PROGRAM	11	0.00	0.00	0.00	24.84
	512200	SICK LEAVE EXPENSE		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	391.56
							0.00	0.00	0.00	416.40
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264030	BASIC STATE PROGRAM	11	0.00	0.00	0.00	794.97
	512300	HOLIDAY LEAVE EXPENSE		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	641.36
							0.00	0.00	0.00	1,436.33
	512500	FUNERAL LEAVE EXPENSE		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	9.15
							0.00	0.00	0.00	9.15
	515100	RETIREMENT PLANS EXPENSE		69261020	ADMIN/COORD BSG		0.00	0.00	0.00	482.52
	515100	RETIREMENT PLANS EXPENSE		69261030	ADMIN/COORD AIE		0.00	0.00	0.00	193.00
	515100	RETIREMENT PLANS EXPENSE		69261040	ADMIN/COORD MULTI		0.00	0.00	0.00	386.05
	515100	RETIREMENT PLANS EXPENSE		69261050	ADMIN/COORD NTP		0.00	0.00	0.00	386.05
	515100	RETIREMENT PLANS EXPENSE		69261060	ADMIN/COORD OPD		0.00	0.00	0.00	482.35
	515100	RETIREMENT PLANS EXPENSE	45.025	69264030	BASIC STATE PROGRAM	11	0.00	0.00	0.00	744.10
	515100	RETIREMENT PLANS EXPENSE		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	1,055.90
							0.00	0.00	0.00	3,729.97
	515200	FICA EXPENSE		69261020	ADMIN/COORD BSG		0.00	0.00	0.00	518.38
	515200	FICA EXPENSE		69261030	ADMIN/COORD AIE		0.00	0.00	0.00	207.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		69261040	ADMIN/COORD MULTI		0.00	0.00	0.00	414.66
	515200	FICA EXPENSE		69261050	ADMIN/COORD NTP		0.00	0.00	0.00	414.66
	515200	FICA EXPENSE		69261060	ADMIN/COORD OPD		0.00	0.00	0.00	518.46
	515200	OASDI EXPENSE	45.025	69264030	BASIC STATE PROGRAM	11	0.00	0.00	0.00	745.75
	515200	OASDI EXPENSE		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	1,102.21
							0.00	0.00	0.00	3,921.49
	515400	LIFE & ACCIDENT INS EXP		69261020	ADMIN/COORD BSG		0.00	0.00	0.00	2.74
	515400	LIFE & ACCIDENT INS EXP		69261030	ADMIN/COORD AIE		0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP		69261040	ADMIN/COORD MULTI		0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP		69261050	ADMIN/COORD NTP		0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP		69261060	ADMIN/COORD OPD		0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP	45.025	69264030	BASIC STATE PROGRAM	11	0.00	0.00	0.00	4.75
	515400	LIFE & ACCIDENT INS EXP		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	10.90
							0.00	0.00	0.00	26.54
	515500	HEALTH INSURANCE EXPENSE	45.025	69264030	BASIC STATE PROGRAM	11	0.00	0.00	0.00	522.67
	515500	HEALTH INSURANCE EXPENSE		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	665.36
							0.00	0.00	0.00	1,188.03
	516400	UNEMPLOYM COMP INS EXP	45.025	69264030	BASIC STATE PROGRAM	21	0.00	0.00	0.00	3.70
							0.00	0.00	0.00	3.70
	521100	POSTAGE EXPENSE		69261010	ADMIN/OTHER		0.00	0.00	0.00	104.76
	521100	POSTAGE EXPENSE	45.025	69274030	AIS/C RESIDENCIES	20	0.00	0.00	0.00	116.55
	521100	POSTAGE EXPENSE	45.025	69264040	MC ADMINISTRATION	490	0.00	0.00	0.00	264.05
	521100	POSTAGE EXPENSE	45.025	69264030	BASIC STATE PROGRAM	510	0.00	0.00	0.00	169.65
							0.00	0.00	0.00	655.01
	521200	COM EXPENSE - VOICE/DATA	45.025	69274030	AIS/C RESIDENCIES	20	0.00	0.00	0.00	691.09
	521200	COM EXPENSE - VOICE/DATA		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	2.66
	521200	COM EXPENSE - VOICE/DATA	45.025	69264030	BASIC STATE PROGRAM	510	0.00	0.00	0.00	1,039.78
							0.00	0.00	0.00	1,733.53
	521500	PUBLICATION & PRINT EXP	45.025	69264230	START SCHOOL PROGRAM		0.00	0.00	0.00	1,430.74
	521500	PUBLICATION & PRINT EXP	45.025	69274030	AIS/C RESIDENCIES	20	0.00	0.00	0.00	45.37
	521500	PUBLICATION & PRINT EXP	45.025	69264030	BASIC STATE PROGRAM	21	0.00	0.00	0.00	1,996.80
	521500	PUBLICATION & PRINT EXP	45.025	69264040	MC ADMINISTRATION	490	0.00	0.00	0.00	151.19
	521500	PUBLICATION & PRINT EXP	45.025	69264020	BASIC STATE PROGRAM	510	0.00	0.00	0.00	52.93
	521500	PUBLICATION & PRINT EXP	45.025	69264030	BASIC STATE PROGRAM	510	0.00	0.00	0.00	52.94
	521500	PUBLICATION & PRINT EXP	45.025	69264050	BASIC STATE PROGRAM	510	0.00	0.00	0.00	52.94
	521500	PUBLICATION & PRINT EXP	45.025	69264060	ADMIN/COORD SPECIAL	510	0.00	0.00	0.00	52.93
							0.00	0.00	0.00	3,835.84
	522100	DUES & SUBSCRIPTION EXP	45.025	69264060	ADMIN/COORD SPECIAL	510	0.00	0.00	0.00	60.48
							0.00	0.00	0.00	60.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	45.025	69264230	START SCHOOL PROGRAM		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	45.025	69264020	BASIC STATE PROGRAM	490	0.00	0.00	0.00	770.00
	522200	CONFERENCE REGISTRATION	45.025	69264030	BASIC STATE PROGRAM	490	0.00	0.00	0.00	385.00
							0.00	0.00	0.00	1,215.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69264020	BASIC STATE PROGRAM	10	0.00	0.00	0.00	1,904.19
	524600	RENT EXPENSE-BUILDINGS	45.025	69264040	MC ADMINISTRATION	10	0.00	0.00	0.00	518.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69264050	BASIC STATE PROGRAM	10	0.00	0.00	0.00	1,428.14
	524600	RENT EXPENSE-BUILDINGS	45.025	69264060	ADMIN/COORD SPECIAL	10	0.00	0.00	0.00	1,428.14
							0.00	0.00	0.00	5,278.47
	524700	RENT EXP-OTHER REAL PROP	45.025	69264230	START SCHOOL PROGRAM		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264230	START SCHOOL PROGRAM		0.00	0.00	0.00	91.37
	531100	OFFICE SUPPLIES EXPENSE		69261010	ADMIN/OTHER		0.00	0.00	0.00	10.72
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264030	BASIC STATE PROGRAM	10	0.00	0.00	0.00	85.54
							0.00	0.00	0.00	187.63
	533900	FOOD EXPENSE-INSTITUTIONS	45.025	69264230	START SCHOOL PROGRAM		0.00	0.00	0.00	2,447.06
							0.00	0.00	0.00	2,447.06
	539300	THIRD PARTY REIMB		69261010	ADMIN/OTHER		0.00	0.00	0.00	62.12-
							0.00	0.00	0.00	62.12-
	542100	SOS TEMP SERV - PERSONNE	45.025	69264030	BASIC STATE PROGRAM	510	0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	543100	IT CONSULTING-APPLICATION	45.025	69264030	BASIC STATE PROGRAM	510	0.00	0.00	0.00	66.25
							0.00	0.00	0.00	66.25
	543500	MGT CONSULTANT SERVICES	45.025	69264230	START SCHOOL PROGRAM		0.00	0.00	0.00	7,850.00
							0.00	0.00	0.00	7,850.00
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264030	BASIC STATE PROGRAM	510	0.00	0.00	0.00	1,550.00
							0.00	0.00	0.00	1,550.00
	571100	LODGING	45.025	69264230	START SCHOOL PROGRAM		0.00	0.00	0.00	318.32
							0.00	0.00	0.00	318.32
	572100	COMMERCIAL TRANSPORTATIO		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	171.50
	572100	COMMERCIAL TRANSPORTATIO	45.025	69264060	ADMIN/COORD SPECIAL	490	0.00	0.00	0.00	378.50
							0.00	0.00	0.00	550.00
	573100	STATE-OWNED TRANPORTAION	45.025	69264030	BASIC STATE PROGRAM	510	0.00	0.00	0.00	128.02
							0.00	0.00	0.00	128.02
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264230	START SCHOOL PROGRAM		0.00	0.00	0.00	463.13
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264030	BASIC STATE PROGRAM	510	0.00	0.00	0.00	43.07
							0.00	0.00	0.00	506.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264230	START SCHOOL PROGRAM		0.00	0.00	0.00	1,123.65
							0.00	0.00	0.00	1,123.65

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	575100	MISC TRAVEL EXPENSE		69261060	ADMIN/COORD OPD	390	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274030	AIS/C RESIDENCIES	10	0.00	0.00	0.00	4,804.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274030	AIS/C RESIDENCIES	11	0.00	0.00	0.00	3,517.00
	591100	AID TO LOCAL GOVERNMENTS		69271020	COMMUNITY-BASED BSG	20	0.00	0.00	0.00	668,252.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274030	AIS/C RESIDENCIES	20	0.00	0.00	0.00	8,179.00
	591100	AID TO LOCAL GOVERNMENTS		69271050	TOURING PROJECTS NTP	30	0.00	0.00	0.00	42,000.00
	591100	AID TO LOCAL GOVERNMENTS		69271060	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	800.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274050	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	750.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69264020	BASIC STATE PROGRAM	40	0.00	0.00	0.00	462.14
	591100	AID TO LOCAL GOVERNMENTS		69271060	SPECIAL OPPTY GRANTS	70	0.00	0.00	0.00	311.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274060	IAF PROGRAM	70	0.00	0.00	0.00	295.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274050	SPECIAL OPPTY GRANTS	80	0.00	0.00	0.00	5,099.00
							0.00	0.00	0.00	734,469.14
	593100	START SCHOOL CHALLENGE AMERICA	45.025	69264230	START SCHOOL PROGRAM	002	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
				00-6100-2041			0.00	0.00	0.00	819,513.37
01-6100-2021										
	486500	MISCELLANEOUS ADJUSTMENT		69271031	AIS/C RESIDENCIES	11	0.00	0.00	0.00	700.00-
	486500	MISCELLANEOUS ADJUSTMENT		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	2,718.10-
							0.00	0.00	0.00	3,418.10-
	511100	PERMANENT SALARIES-WAGES	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	40,620.09
	511100	PERMANENT SALARIES-WAGES		69261011	ADMIN/COORD		0.00	0.00	0.00	7,046.15
	511100	PERMANENT SALARIES-WAGES		69261021	ADMIN/COORD BSB		0.00	0.00	0.00	3,925.23
	511100	PERMANENT SALARIES-WAGES		69261031	ADMIN/COORD AIE		0.00	0.00	0.00	1,656.90
	511100	PERMANENT SALARIES-WAGES		69261041	ADMIN/COORD MULTI		0.00	0.00	0.00	2,378.96
	511100	PERMANENT SALARIES-WAGES		69261051	ADMIN/COORD NTP		0.00	0.00	0.00	898.62
	511100	PERMANENT SALARIES-WAGES		69261061	ADMINN/COORD OPD		0.00	0.00	0.00	1,715.17
	511100	PERMANENT SALARIES-WAGES		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	20,990.78
	511100	PERMANENT SALARIES-WAGES		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	34,303.62
	511100	PERMANENT SALARIES-WAGES		69261011	ADMIN/COORD	11	0.00	0.00	0.00	23,435.12
	511100	PERMANENT SALARIES-WAGES		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	29,074.49
	511100	PERMANENT SALARIES-WAGES	45.025	69264031	PAYROLL	11	0.00	0.00	0.00	5,241.87
	511100	PERMANENT SALARIES-WAGES	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	15,748.88
	511100	PERMANENT SALARIES-WAGES		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	155,116.57
	511100	PERMANENT SALARIES-WAGES	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	7,134.10
							0.00	0.00	0.00	349,286.55
	511800	COMPENSATORY TIME PAID	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	394.85

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							0.00	0.00	0.00	394.85
	512100	VACATION LEAVE EXPENSE	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	4,242.26
	512100	VACATION LEAVE EXPENSE		69261021	ADMIN/COORD BSB		0.00	0.00	0.00	31.66
	512100	VACATION LEAVE EXPENSE		69261051	ADMIN/COORD NTP		0.00	0.00	0.00	39.50
	512100	VACATION LEAVE EXPENSE		69261061	ADMINN/COORD OPD		0.00	0.00	0.00	55.20
	512100	VACATION LEAVE EXPENSE		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	1,942.21
	512100	VACATION LEAVE EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	2,525.02
	512100	VACATION LEAVE EXPENSE		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	38.20
	512100	VACATION LEAVE EXPENSE	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	128.30
	512100	VACATION LEAVE EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	8,301.67
	512100	VACATION LEAVE EXPENSE	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	1,279.18
							0.00	0.00	0.00	18,583.20
	512200	SICK LEAVE EXPENSE	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	675.29
	512200	SICK LEAVE EXPENSE		69261011	ADMIN/COORD		0.00	0.00	0.00	14.31
	512200	SICK LEAVE EXPENSE		69261021	ADMIN/COORD BSB		0.00	0.00	0.00	87.72
	512200	SICK LEAVE EXPENSE		69261031	ADMIN/COORD AIE		0.00	0.00	0.00	20.35
	512200	SICK LEAVE EXPENSE		69261041	ADMIN/COORD MULTI		0.00	0.00	0.00	120.30
	512200	SICK LEAVE EXPENSE		69261051	ADMIN/COORD NTP		0.00	0.00	0.00	64.99
	512200	SICK LEAVE EXPENSE		69261061	ADMINN/COORD OPD		0.00	0.00	0.00	64.72
	512200	SICK LEAVE EXPENSE		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	918.74
	512200	SICK LEAVE EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	2,265.39
	512200	SICK LEAVE EXPENSE		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	260.15
	512200	SICK LEAVE EXPENSE	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	540.46
	512200	SICK LEAVE EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	4,417.33
	512200	SICK LEAVE EXPENSE	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	516.27
							0.00	0.00	0.00	9,966.02
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	1,858.54
	512300	HOLIDAY LEAVE EXPENSE		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	1,212.53
	512300	HOLIDAY LEAVE EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	1,945.60
	512300	HOLIDAY LEAVE EXPENSE		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	1,160.20
	512300	HOLIDAY LEAVE EXPENSE	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	293.21
	512300	HOLIDAY LEAVE EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	8,585.22
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	896.49
							0.00	0.00	0.00	15,951.79
	512500	FUNERAL LEAVE EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	161.34
	512500	FUNERAL LEAVE EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	78.76
							0.00	0.00	0.00	240.10
	515100	RETIREMENT PLANS EXPENSE	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	2,509.61
	515100	RETIREMENT PLANS EXPENSE		69261011	ADMIN/COORD		0.00	0.00	0.00	81.18

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	515100	RETIREMENT PLANS EXPENSE		69261021	ADMIN/COORD BSB		0.00	0.00	0.00	289.05
	515100	RETIREMENT PLANS EXPENSE		69261031	ADMIN/COORD AIE		0.00	0.00	0.00	125.59
	515100	RETIREMENT PLANS EXPENSE		69261041	ADMIN/COORD MULTI		0.00	0.00	0.00	176.93
	515100	RETIREMENT PLANS EXPENSE		69261051	ADMIN/COORD NTP		0.00	0.00	0.00	70.80
	515100	RETIREMENT PLANS EXPENSE		69261061	ADMINN/COORD OPD		0.00	0.00	0.00	133.98
	515100	RETIREMENT PLANS EXPENSE		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	1,731.45
	515100	RETIREMENT PLANS EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	2,799.76
	515100	RETIREMENT PLANS EXPENSE		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	2,121.99
	515100	RETIREMENT PLANS EXPENSE	45.025	69264031	PAYROLL	11	0.00	0.00	0.00	148.82
	515100	RETIREMENT PLANS EXPENSE	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	1,165.41
	515100	RETIREMENT PLANS EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	12,463.99
	515100	RETIREMENT PLANS EXPENSE	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	704.72
							0.00	0.00	0.00	24,523.28
	515200	FICA EXPENSE	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	3,579.50
	515200	FICA EXPENSE		69261011	ADMIN/COORD		0.00	0.00	0.00	530.90
	515200	FICA EXPENSE		69261021	ADMIN/COORD BSB		0.00	0.00	0.00	300.42
	515200	FICA EXPENSE		69261031	ADMIN/COORD AIE		0.00	0.00	0.00	125.91
	515200	FICA EXPENSE		69261041	ADMIN/COORD MULTI		0.00	0.00	0.00	176.46
	515200	FICA EXPENSE		69261051	ADMIN/COORD NTP		0.00	0.00	0.00	73.15
	515200	FICA EXPENSE		69261061	ADMINN/COORD OPD		0.00	0.00	0.00	139.78
	515200	OASDI EXPENSE		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	1,873.63
	515200	OASDI EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	2,996.38
	515200	OASDI EXPENSE		69261011	ADMIN/COORD	11	0.00	0.00	0.00	1,792.79
	515200	OASDI EXPENSE		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	2,211.69
	515200	OASDI EXPENSE	45.025	69264031	PAYROLL	11	0.00	0.00	0.00	149.14
	515200	OASDI EXPENSE	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	1,193.09
	515200	OASDI EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	12,888.55
	515200	OASDI EXPENSE	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	648.20
							0.00	0.00	0.00	28,679.59
	515400	LIFE & ACCIDENT INS EXP	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	18.66
	515400	LIFE & ACCIDENT INS EXP		69261011	ADMIN/COORD		0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP		69261021	ADMIN/COORD BSB		0.00	0.00	0.00	2.51
	515400	LIFE & ACCIDENT INS EXP		69261031	ADMIN/COORD AIE		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP		69261041	ADMIN/COORD MULTI		0.00	0.00	0.00	1.73
	515400	LIFE & ACCIDENT INS EXP		69261051	ADMIN/COORD NTP		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP		69261061	ADMINN/COORD OPD		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	11.82
	515400	LIFE & ACCIDENT INS EXP		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	39.47
	515400	LIFE & ACCIDENT INS EXP		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	13.66

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	515400	LIFE & ACCIDENT INS EXP	45.025	69264031	PAYROLL	11	0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	12.82
	515400	LIFE & ACCIDENT INS EXP		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	111.15
	515400	LIFE & ACCIDENT INS EXP	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	5.04
							0.00	0.00	0.00	221.17
	515500	HEALTH INSURANCE EXPENSE	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	1,706.99
	515500	HEALTH INSURANCE EXPENSE		69261011	ADMIN/COORD		0.00	0.00	0.00	407.07
	515500	HEALTH INSURANCE EXPENSE		69261021	ADMIN/COORD BSB		0.00	0.00	0.00	430.25
	515500	HEALTH INSURANCE EXPENSE		69261031	ADMIN/COORD AIE		0.00	0.00	0.00	78.39
	515500	HEALTH INSURANCE EXPENSE		69261041	ADMIN/COORD MULTI		0.00	0.00	0.00	513.45
	515500	HEALTH INSURANCE EXPENSE		69261051	ADMIN/COORD NTP		0.00	0.00	0.00	106.64
	515500	HEALTH INSURANCE EXPENSE		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	1,541.58
	515500	HEALTH INSURANCE EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	6,714.74
	515500	HEALTH INSURANCE EXPENSE		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	2,675.42
	515500	HEALTH INSURANCE EXPENSE	45.025	69264031	PAYROLL	11	0.00	0.00	0.00	104.54
	515500	HEALTH INSURANCE EXPENSE	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	3,559.79
	515500	HEALTH INSURANCE EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	18,109.10
	515500	HEALTH INSURANCE EXPENSE	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	2,002.59
							0.00	0.00	0.00	37,950.55
	516300	EMPLOYEE ASSISTANCE PRO		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	152.90
							0.00	0.00	0.00	152.90
	516400	UNEMPLOYM COMP INS EXP	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	2.76
	516400	UNEMPLOYM COMP INS EXP		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	.37
	516400	UNEMPLOYM COMP INS EXP		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	34.72
							0.00	0.00	0.00	37.85
	516500	WORKERS COMP PREMIUMS	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	241.45
							0.00	0.00	0.00	241.45
	521100	POSTAGE EXPENSE	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	154.63
	521100	POSTAGE EXPENSE		69261011	ADMIN/COORD		0.00	0.00	0.00	48.58
	521100	POSTAGE EXPENSE	45.025	69264031	PAYROLL		0.00	0.00	0.00	5.65
	521100	POSTAGE EXPENSE		69261011	ADMIN/COORD	10	0.00	0.00	0.00	578.39
	521100	POSTAGE EXPENSE		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	789.80
	521100	POSTAGE EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	683.29
	521100	POSTAGE EXPENSE	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	17.99
	521100	POSTAGE EXPENSE		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	327.23
	521100	POSTAGE EXPENSE	45.025	69264061	ADMIN/COORD SPECIAL	161	0.00	0.00	0.00	13.69
	521100	POSTAGE EXPENSE	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	104.61
	521100	POSTAGE EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	4,212.49
	521100	POSTAGE EXPENSE		69261021	ADMIN/COORD BSB	510	0.00	0.00	0.00	79.84

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	521100	POSTAGE EXPENSE		69261031	ADMIN/COORD AIE	510	0.00	0.00	0.00	99.80
	521100	POSTAGE EXPENSE		69261041	ADMIN/COORD MULTI	510	0.00	0.00	0.00	79.84
	521100	POSTAGE EXPENSE		69261051	ADMIN/COORD NTP	510	0.00	0.00	0.00	59.88
	521100	POSTAGE EXPENSE		69261061	ADMINN/COORD OPD	510	0.00	0.00	0.00	130.83
	521100	POSTAGE EXPENSE	45.025	69264021	BASIC STATE PROGRAM	510	0.00	0.00	0.00	179.86
	521100	POSTAGE EXPENSE	45.025	69264031	PAYROLL	510	0.00	0.00	0.00	71.99
	521100	POSTAGE EXPENSE	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	109.08
	521100	POSTAGE EXPENSE	45.025	69264051	BASIC STATE PROGRAM	510	0.00	0.00	0.00	134.87
	521100	POSTAGE EXPENSE	45.025	69264061	ADMIN/COORD SPECIAL	510	0.00	0.00	0.00	177.33
							0.00	0.00	0.00	8,059.67
	521200	COM EXPENSE - VOICE/DATA	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	2,156.26
	521200	COM EXPENSE - VOICE/DATA		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	3,092.61
	521200	COM EXPENSE - VOICE/DATA		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	2,580.52
	521200	COM EXPENSE - VOICE/DATA	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	505.44
	521200	COM EXPENSE - VOICE/DATA		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	754.04
	521200	COM EXPENSE - VOICE/DATA	45.025	69264061	ADMIN/COORD SPECIAL	161	0.00	0.00	0.00	296.05
	521200	COM EXPENSE - VOICE/DATA	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	312.36
	521200	COM EXPENSE - VOICE/DATA		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	7,220.03
	521200	COM EXPENSE - VOICE/DATA	45.025	69264021	BASIC STATE PROGRAM	510	0.00	0.00	0.00	1,374.14
	521200	COM EXPENSE - VOICE/DATA	45.025	69264031	PAYROLL	510	0.00	0.00	0.00	835.49
	521200	COM EXPENSE - VOICE/DATA	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	308.79
	521200	COM EXPENSE - VOICE/DATA	45.025	69264051	BASIC STATE PROGRAM	510	0.00	0.00	0.00	1,098.42
	521200	COM EXPENSE - VOICE/DATA	45.025	69264061	ADMIN/COORD SPECIAL	510	0.00	0.00	0.00	1,078.14
							0.00	0.00	0.00	21,612.29
	521400	DATA PROCESSING EXPENSE		69261011	ADMIN/COORD	10	0.00	0.00	0.00	7.43
	521400	DATA PROCESSING EXPENSE		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	674.37
	521400	DATA PROCESSING EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	625.96
	521400	DATA PROCESSING EXPENSE	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	141.36
	521400	DATA PROCESSING EXPENSE	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	67.63
	521400	DATA PROCESSING EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	1,402.42
	521400	DATA PROCESSING EXPENSE		69261021	ADMIN/COORD BSB	510	0.00	0.00	0.00	25.74
	521400	DATA PROCESSING EXPENSE		69261031	ADMIN/COORD AIE	510	0.00	0.00	0.00	28.47
	521400	DATA PROCESSING EXPENSE		69261041	ADMIN/COORD MULTI	510	0.00	0.00	0.00	24.76
	521400	DATA PROCESSING EXPENSE		69261051	ADMIN/COORD NTP	510	0.00	0.00	0.00	19.31
	521400	DATA PROCESSING EXPENSE		69261061	ADMINN/COORD OPD	510	0.00	0.00	0.00	23.02
	521400	DATA PROCESSING EXPENSE	45.025	69264021	BASIC STATE PROGRAM	510	0.00	0.00	0.00	52.70
	521400	DATA PROCESSING EXPENSE	45.025	69264031	PAYROLL	510	0.00	0.00	0.00	61.11
	521400	DATA PROCESSING EXPENSE	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	33.63
	521400	DATA PROCESSING EXPENSE	45.025	69264051	BASIC STATE PROGRAM	510	0.00	0.00	0.00	25.22

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	521400	DATA PROCESSING EXPENSE	45.025	69264061	ADMIN/COORD SPECIAL	510	0.00	0.00	0.00	25.22
							0.00	0.00	0.00	3,238.35
	521500	PUBLICATION & PRINT EXP	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	116.87
	521500	PUBLICATION & PRINT EXP		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	1,045.68
	521500	PUBLICATION & PRINT EXP		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	467.55
	521500	PUBLICATION & PRINT EXP	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	400.39
	521500	PUBLICATION & PRINT EXP		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	207.78
	521500	PUBLICATION & PRINT EXP	45.025	69264061	ADMIN/COORD SPECIAL	11	0.00	0.00	0.00	1,170.44
	521500	PUBLICATION & PRINT EXP		69261061	ADMINN/COORD OPD	161	0.00	0.00	0.00	7.82
	521500	PUBLICATION & PRINT EXP	45.025	69264061	ADMIN/COORD SPECIAL	161	0.00	0.00	0.00	1,096.76
	521500	PUBLICATION & PRINT EXP	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	70.64
	521500	PUBLICATION & PRINT EXP		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	2,997.70
	521500	PUBLICATION & PRINT EXP		69261061	ADMINN/COORD OPD	383	0.00	0.00	0.00	108.24
	521500	PUBLICATION & PRINT EXP		69261061	ADMINN/COORD OPD	384	0.00	0.00	0.00	116.15
	521500	PUBLICATION & PRINT EXP		69261021	ADMIN/COORD BSB	510	0.00	0.00	0.00	21.22
	521500	PUBLICATION & PRINT EXP		69261031	ADMIN/COORD AIE	510	0.00	0.00	0.00	26.52
	521500	PUBLICATION & PRINT EXP		69261041	ADMIN/COORD MULTI	510	0.00	0.00	0.00	32.81
	521500	PUBLICATION & PRINT EXP		69261051	ADMIN/COORD NTP	510	0.00	0.00	0.00	15.91
	521500	PUBLICATION & PRINT EXP		69261061	ADMINN/COORD OPD	510	0.00	0.00	0.00	82.92
	521500	PUBLICATION & PRINT EXP	45.025	69264021	BASIC STATE PROGRAM	510	0.00	0.00	0.00	11.60
	521500	PUBLICATION & PRINT EXP	45.025	69264031	PAYROLL	510	0.00	0.00	0.00	11.60
	521500	PUBLICATION & PRINT EXP	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	45.37
	521500	PUBLICATION & PRINT EXP	45.025	69264051	BASIC STATE PROGRAM	510	0.00	0.00	0.00	23.20
							0.00	0.00	0.00	8,077.17
	521900	AWARDS EXPENSE		69271061	SPECIAL OPPTY GRANTS	300	0.00	0.00	0.00	8.84
							0.00	0.00	0.00	8.84
	522100	DUES & SUBSCRIPTION EXP		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	2,493.75
	522100	DUES & SUBSCRIPTION EXP		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	2,689.20
	522100	DUES & SUBSCRIPTION EXP		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	142.38
	522100	DUES & SUBSCRIPTION EXP		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	12,199.56
	522100	DUES & SUBSCRIPTION EXP		69261021	ADMIN/COORD BSB	490	0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP		69261021	ADMIN/COORD BSB	510	0.00	0.00	0.00	69.30
	522100	DUES & SUBSCRIPTION EXP		69261041	ADMIN/COORD MULTI	510	0.00	0.00	0.00	53.00
	522100	DUES & SUBSCRIPTION EXP		69261061	ADMINN/COORD OPD	510	0.00	0.00	0.00	70.14
	522100	DUES & SUBSCRIPTION EXP	45.025	69264021	BASIC STATE PROGRAM	510	0.00	0.00	0.00	53.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69264031	PAYROLL	510	0.00	0.00	0.00	53.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69264051	BASIC STATE PROGRAM	510	0.00	0.00	0.00	53.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69264061	ADMIN/COORD SPECIAL	510	0.00	0.00	0.00	53.00
							0.00	0.00	0.00	18,929.33

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	522200	CONFERENCE REGISTRATION	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	58.53
	522200	CONFERENCE REGISTRATION		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	2,045.00
	522200	CONFERENCE REGISTRATION	45.025	69264032	ARTS IN EDUCATION	490	0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	45.025	69264031	PAYROLL	510	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	2,603.53
	524600	RENT EXPENSE-BUILDINGS	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	3,262.49
	524600	RENT EXPENSE-BUILDINGS	45.025	69264031	PAYROLL		0.00	0.00	0.00	5,950.61
	524600	RENT EXPENSE-BUILDINGS		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	13,955.76
	524600	RENT EXPENSE-BUILDINGS		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	12,341.92
	524600	RENT EXPENSE-BUILDINGS	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	734.06
	524600	RENT EXPENSE-BUILDINGS	45.025	69264021	BASIC STATE PROGRAM	10	0.00	0.00	0.00	2,856.30
	524600	RENT EXPENSE-BUILDINGS	45.025	69264041	MC ADMINISTRATION	10	0.00	0.00	0.00	32.19
	524600	RENT EXPENSE-BUILDINGS	45.025	69264051	BASIC STATE PROGRAM	10	0.00	0.00	0.00	2,271.03
	524600	RENT EXPENSE-BUILDINGS	45.025	69264061	ADMIN/COORD SPECIAL	10	0.00	0.00	0.00	1,428.14
	524600	RENT EXPENSE-BUILDINGS	45.025	69264061	ADMIN/COORD SPECIAL	161	0.00	0.00	0.00	1,000.00
	524600	RENT EXPENSE-BUILDINGS		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	32,202.64
							0.00	0.00	0.00	76,035.14
	526100	REP & MAINT-REAL PROPERT		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	142.50
							0.00	0.00	0.00	142.50
	527200	REP & MAINT-MOTOR VEHICL		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	50.60
							0.00	0.00	0.00	50.60
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	20.57
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264131	FEDMATCH ADMIN		0.00	0.00	0.00	107.10
	531100	OFFICE SUPPLIES EXPENSE		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	477.65
	531100	OFFICE SUPPLIES EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	526.18
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	15.98
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264021	BASIC STATE PROGRAM	10	0.00	0.00	0.00	172.97
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264051	BASIC STATE PROGRAM	10	0.00	0.00	0.00	51.32
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264061	ADMIN/COORD SPECIAL	10	0.00	0.00	0.00	51.32
	531100	OFFICE SUPPLIES EXPENSE	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	68.35
	531100	OFFICE SUPPLIES EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	3,286.44
							0.00	0.00	0.00	4,777.88
	533900	FOOD EXPENSE-INSTITUTIONS	45.025	69264131	FEDMATCH ADMIN		0.00	0.00	0.00	1,733.24
	533900	FOOD EXPENSE		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	24.43
	533900	FOOD EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	45.28
	533900	FOOD EXPENSE		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	371.63
	533900	FOOD EXPENSE	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	40.31
	533900	FOOD EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	383.12

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	533900	FOOD EXPENSE	45.025	69264031	PAYROLL	510	0.00	0.00	0.00	46.09
							0.00	0.00	0.00	2,644.10
	538100	VEHICLE & EQUIP SUP EXP		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	18.00
	541100	ACCTG & AUDITING SERVICES	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	1,312.20
	541100	ACCTG & AUDITING SERVICES		69261011	ADMIN/COORD		0.00	0.00	0.00	533.00
	541100	ACCTG & AUDITING SERVICES		69261021	ADMIN/COORD BSB		0.00	0.00	0.00	518.00
	541100	ACCTG & AUDITING SERVICES		69261031	ADMIN/COORD AIE		0.00	0.00	0.00	518.00
	541100	ACCTG & AUDITING SERVICES		69261041	ADMIN/COORD MULTI		0.00	0.00	0.00	518.00
	541100	ACCTG & AUDITING SERVICES		69261051	ADMIN/COORD NTP		0.00	0.00	0.00	518.00
	541100	ACCTG & AUDITING SERVICES		69261061	ADMINN/COORD OPD		0.00	0.00	0.00	518.00
	541100	ACCTG & AUDITING SERVICE		69261011	ADMIN/COORD	10	0.00	0.00	0.00	518.00-
	541100	ACCTG & AUDITING SERVICE		69261021	ADMIN/COORD BSB	10	0.00	0.00	0.00	518.00-
	541100	ACCTG & AUDITING SERVICE		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	343.00-
	541100	ACCTG & AUDITING SERVICE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	140.00
	541100	ACCTG & AUDITING SERVICE		69261051	ADMIN/COORD NTP	10	0.00	0.00	0.00	518.00-
	541100	ACCTG & AUDITING SERVICE		69261061	ADMINN/COORD OPD	10	0.00	0.00	0.00	518.00-
	541100	ACCTG & AUDITING SERVICE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	2,457.00
	541100	ACCTG & AUDITING SERVICE		69261021	ADMIN/COORD BSB	510	0.00	0.00	0.00	60.00
	541100	ACCTG & AUDITING SERVICE		69261031	ADMIN/COORD AIE	510	0.00	0.00	0.00	75.00
	541100	ACCTG & AUDITING SERVICE		69261041	ADMIN/COORD MULTI	510	0.00	0.00	0.00	60.00
	541100	ACCTG & AUDITING SERVICE		69261051	ADMIN/COORD NTP	510	0.00	0.00	0.00	45.00
	541100	ACCTG & AUDITING SERVICE		69261061	ADMINN/COORD OPD	510	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	4,902.20
	542100	SOS TEMP SERV - PERSONNE	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	3,138.15
	542100	SOS TEMP SERV - PERSONNE	45.025	69264011	ADMINISTRATION	11	0.00	0.00	0.00	1,561.50
							0.00	0.00	0.00	4,699.65
	543100	IT CONSULTING-APPLICATION		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	1,484.01
	543100	IT CONSULTING-APPLICATION		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	1,304.00
	543100	IT CONSULTING-APPLICATION	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	13.25
	543100	IT CONSULTING-APPLICATION		69261061	ADMINN/COORD OPD	161	0.00	0.00	0.00	100.00
	543100	IT CONSULTING-APPLICATION	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	146.00
	543100	IT CONSULTING-APPLICATION		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	2,664.39
	543100	IT CONSULTING-APPLICATION	45.025	69264021	BASIC STATE PROGRAM	510	0.00	0.00	0.00	53.00
	543100	IT CONSULTING-APPLICATION	45.025	69264051	BASIC STATE PROGRAM	510	0.00	0.00	0.00	39.75
	543100	IT CONSULTING-APPLICATION	45.025	69264061	ADMIN/COORD SPECIAL	510	0.00	0.00	0.00	39.75
							0.00	0.00	0.00	5,844.15
	543500	MGT CONSULTANT SERVICES	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	127.00
							0.00	0.00	0.00	127.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264021	BASIC STATE PROGRAM		0.00	0.00	0.00	686.77
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264031	PAYROLL		0.00	0.00	0.00	686.77
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264051	BASIC STATE PROGRAM		0.00	0.00	0.00	412.06
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264061	ADMIN/COORD SPECIAL		0.00	0.00	0.00	607.22
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	2,659.50
	554900	OTHER CONTRACTUAL SERVICES		69261031	ADMIN/COORD AIE		0.00	0.00	0.00	154.65
	554900	OTHER CONTRACTUAL SERVICES		69261061	ADMINN/COORD OPD		0.00	0.00	0.00	2,699.32
	554900	OTHER CONTRACTUAL SERVICE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	44.77
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	1,132.35
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264061	ADMIN/COORD SPECIAL	10	0.00	0.00	0.00	35.00
	554900	OTHER CONTRACTUAL SERVICE		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264061	ADMIN/COORD SPECIAL	161	0.00	0.00	0.00	292.50
	554900	OTHER CONTRACTUAL SERVICE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	12,620.69
							0.00	0.00	0.00	22,131.60
	555200	SOFTWARE - NEW PURCHASES	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	148.40
	555200	SOFTWARE - NEW PURCHASES		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	194.27-
	555200	SOFTWARE - NEW PURCHASES		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	186.29
	555200	SOFTWARE - NEW PURCHASES	45.025	69264021	BASIC STATE PROGRAM	510	0.00	0.00	0.00	593.59
	555200	SOFTWARE - NEW PURCHASES	45.025	69264031	PAYROLL	510	0.00	0.00	0.00	741.99
	555200	SOFTWARE - NEW PURCHASES	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	593.59
	555200	SOFTWARE - NEW PURCHASES	45.025	69264051	BASIC STATE PROGRAM	510	0.00	0.00	0.00	445.19
	555200	SOFTWARE - NEW PURCHASES	45.025	69264061	ADMIN/COORD SPECIAL	510	0.00	0.00	0.00	445.19
							0.00	0.00	0.00	2,959.97
	556100	INSURANCE EXPENSE		69261011	ADMIN/COORD		0.00	0.00	0.00	38.96
							0.00	0.00	0.00	38.96
	571100	LODGING	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	373.69
	571100	BOARD & LODGING		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	117.74
	571100	BOARD & LODGING		69261061	ADMINN/COORD OPD	101	0.00	0.00	0.00	432.78
	571100	BOARD & LODGING		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	659.73
	571100	BOARD & LODGING	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	63.00
	571100	BOARD & LODGING		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	5,818.94
	571100	BOARD & LODGING		69261031	ADMIN/COORD AIE	510	0.00	0.00	0.00	418.11
	571100	BOARD & LODGING		69261061	ADMINN/COORD OPD	510	0.00	0.00	0.00	306.65
	571100	BOARD & LODGING	45.025	69264021	BASIC STATE PROGRAM	510	0.00	0.00	0.00	23.50
	571100	BOARD & LODGING	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	23.50
	571100	BOARD & LODGING	45.025	69264061	ADMIN/COORD SPECIAL	510	0.00	0.00	0.00	108.90
							0.00	0.00	0.00	8,346.54
	571900	MEALS-ONE DAY TRAVEL		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00

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	572100	COMMERCIAL TRANSPORTATIO		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	159.60
	572100	COMMERCIAL TRANSPORTATIO		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	2,060.03
	572100	COMMERCIAL TRANSPORTATIO	45.025	69264061	ADMIN/COORD SPECIAL	490	0.00	0.00	0.00	265.45
	572100	COMMERCIAL TRANSPORTATIO		69261031	ADMIN/COORD AIE	510	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	2,507.08
	573100	STATE-OWNED TRANSPORT	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	273.20
	573100	STATE-OWNED TRANSPORT		69261011	ADMIN/COORD		0.00	0.00	0.00	14.41
	573100	STATE-OWNED TRANPORTAION		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	844.29
	573100	STATE-OWNED TRANPORTAION		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	651.48
	573100	STATE-OWNED TRANPORTAION	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	116.13
	573100	STATE-OWNED TRANPORTAION		69261061	ADMINN/COORD OPD	101	0.00	0.00	0.00	97.12
	573100	STATE-OWNED TRANPORTAION	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	122.02
	573100	STATE-OWNED TRANPORTAION		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	2,077.53
	573100	STATE-OWNED TRANPORTAION		69261021	ADMIN/COORD BSB	510	0.00	0.00	0.00	133.96
	573100	STATE-OWNED TRANPORTAION		69261031	ADMIN/COORD AIE	510	0.00	0.00	0.00	70.29
	573100	STATE-OWNED TRANPORTAION		69261041	ADMIN/COORD MULTI	510	0.00	0.00	0.00	41.00
	573100	STATE-OWNED TRANPORTAION		69261051	ADMIN/COORD NTP	510	0.00	0.00	0.00	30.75
	573100	STATE-OWNED TRANPORTAION		69261061	ADMINN/COORD OPD	510	0.00	0.00	0.00	49.79
	573100	STATE-OWNED TRANPORTAION	45.025	69264021	BASIC STATE PROGRAM	510	0.00	0.00	0.00	110.25
	573100	STATE-OWNED TRANPORTAION	45.025	69264051	BASIC STATE PROGRAM	510	0.00	0.00	0.00	92.49
	573100	STATE-OWNED TRANPORTAION	45.025	69264061	ADMIN/COORD SPECIAL	510	0.00	0.00	0.00	184.43
							0.00	0.00	0.00	4,909.14
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264032	ARTS IN EDUCATION		0.00	0.00	0.00	74.88
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264131	FEDMATCH ADMIN		0.00	0.00	0.00	107.28
	574500	PERSONAL VEHICLE MILEAGE		69261011	ADMIN/COORD		0.00	0.00	0.00	41.40
	574500	PERSONAL VEHICLE MILEAGE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	123.85
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	287.29
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264061	ADMIN/COORD SPECIAL	10	0.00	0.00	0.00	134.47
	574500	PERSONAL VEHICLE MILEAGE		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	149.25
	574500	PERSONAL VEHICLE MILEAGE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	1,418.48
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264031	PAYROLL	510	0.00	0.00	0.00	125.54
							0.00	0.00	0.00	2,462.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264131	FEDMATCH ADMIN		0.00	0.00	0.00	175.20
	574600	CONTRACTUAL SERV - TRAVEL EXP		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	218.10
	574600	CONTRACTUAL SERV - TRAVEL EXP		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	62.85
	574600	CONTRACTUAL SERV - TRAVEL	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	208.05

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		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	222.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		69261061	ADMINN/COORD OPD	389	0.00	0.00	0.00	89.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264031	PAYROLL	510	0.00	0.00	0.00	156.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264061	ADMIN/COORD SPECIAL	510	0.00	0.00	0.00	126.00
							0.00	0.00	0.00	1,258.85
	575100	MISC TRAVEL EXPENSE		69261011	ADMIN/COORD		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE		69261061	ADMINN/COORD OPD		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	4.25
	575100	MISC TRAVEL EXPENSE	45.025	69264011	ADMINISTRATION	10	0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	30.04
	575100	MISC TRAVEL EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	259.38
	575100	MISC TRAVEL EXPENSE		69261031	ADMIN/COORD AIE	510	0.00	0.00	0.00	12.00
							0.00	0.00	0.00	312.67
	583000	FURNITURE AND OFFICE EQUI		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	13,718.00
							0.00	0.00	0.00	13,718.00
	591100	AID TO LOCAL GOVERNMENTS		69271021	COMMUNITY-BASED BSG		0.00	0.00	0.00	602.00
	591100	AID TO LOCAL GOVERNMENTS		69271031	AIS/C RESIDENCIES		0.00	0.00	0.00	500.00
	591100	AID TO LOCAL GOVERNMENTS		69271061	SPECIAL OPPTY GRANTS		0.00	0.00	0.00	1,543.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274041	MULTICULTURE AWARENESS		0.00	0.00	0.00	2,839.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274061	IAF PROGRAM		0.00	0.00	0.00	349.00
	591100	AID TO LOCAL GOVERNMENTS		69261031	ADMIN/COORD AIE	10	0.00	0.00	0.00	168,833.00
	591100	AID TO LOCAL GOVERNMENTS		69261041	ADMIN/COORD MULTI	10	0.00	0.00	0.00	847.00
	591100	AID TO LOCAL GOVERNMENTS		69271031	AIS/C RESIDENCIES	10	0.00	0.00	0.00	2,190.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274031	AIS/C RESIDENCIES	10	0.00	0.00	0.00	2,588.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274041	MULTICULTURE AWARENESS	10	0.00	0.00	0.00	4,013.00
	591100	AID TO LOCAL GOVERNMENTS		69261021	ADMIN/COORD BSB	11	0.00	0.00	0.00	272,676.00
	591100	AID TO LOCAL GOVERNMENTS		69271031	AIS/C RESIDENCIES	11	0.00	0.00	0.00	1,950.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274031	AIS/C RESIDENCIES	11	0.00	0.00	0.00	108.00
	591100	AID TO LOCAL GOVERNMENTS		69271021	COMMUNITY-BASED BSG	20	0.00	0.00	0.00	9,265.00
	591100	AID TO LOCAL GOVERNMENTS		69271031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	2,080.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274021	COMMUNITY-BASED BSG	20	0.00	0.00	0.00	5,145.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274031	AIS/C RESIDENCIES	20	0.00	0.00	0.00	17,169.00
	591100	AID TO LOCAL GOVERNMENTS		69271061	SPECIAL OPPTY GRANTS	30	0.00	0.00	0.00	513,219.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274041	MULTICULTURE AWARENESS	30	0.00	0.00	0.00	2,200.00

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	591100	AID TO LOCAL GOVERNMENTS	45.025	69274051	TOURING PROJECTS NTP	30	0.00	0.00	0.00	500.00
	591100	AID TO LOCAL GOVERNMENTS		69271021	COMMUNITY-BASED BSG	40	0.00	0.00	0.00	23,383.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274021	COMMUNITY-BASED BSG	40	0.00	0.00	0.00	4,294.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274041	MULTICULTURE AWARENESS	40	0.00	0.00	0.00	905.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69264041	MC ADMINISTRATION	510	0.00	0.00	0.00	70,422.00
	591100	AID TO LOCAL GOVERNMENTS		69271061	SPECIAL OPPTY GRANTS	70	0.00	0.00	0.00	5,245.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274061	IAF PROGRAM	70	0.00	0.00	0.00	926.00
							0.00	0.00	0.00	1,113,791.00
	593100	GRANTS	45.025	69274031	AIS/C RESIDENCIES		0.00	0.00	0.00	3,965.00
	593100	GRANTS	45.025	69274041	MULTICULTURE AWARENESS		0.00	0.00	0.00	2,588.44
	593100	GRANTS	45.025	69274061	IAF PROGRAM		0.00	0.00	0.00	5,715.73
	593100	START PROGRAM GRANT	45.025	69264231	CHALLENGE AMERICA	002	0.00	0.00	0.00	2,219.00
	593100	AIS/C FLOATING DEADLINE	45.025	69274031	AIS/C RESIDENCIES	011	0.00	0.00	0.00	3,965.00
	593100	EDUCATION PROJECTS		69271031	AIS/C RESIDENCIES	020	0.00	0.00	0.00	351.00
	593100	BASIC SUPPORT GRANTS COMMUNITY	45.025	69274021	COMMUNITY-BASED BSG	020	0.00	0.00	0.00	1,433.00
	593100	BASIC SUPPORT GRANT COMMUNITY		69271021	COMMUNITY-BASED BSG	020	0.00	0.00	0.00	169.00
	593100	BASIC SUPPORT DISCIPLINE BASED	45.025	69274021	COMMUNITY-BASED BSG	040	0.00	0.00	0.00	11,465.00
	593100	IMPACT PROJECT GRANTS	45.025	69274061	IAF PROGRAM	070	0.00	0.00	0.00	160.00
							0.00	0.00	0.00	32,031.17
	865100	MISCELLANEOUS ADJUSTMENTS		69271021	COMMUNITY-BASED BSG		0.00	0.00	0.00	724.00-
							0.00	0.00	0.00	724.00-
					01-6100-2021		0.00	0.00	0.00	1,848,345.02
02-1600-2050										
	511100	PERMANENT SALARIES-WAGES	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	42,623.52
							0.00	0.00	0.00	42,623.52
	511800	COMPENSATORY TIME PAID	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	550.32
							0.00	0.00	0.00	550.32
	512100	VACATION LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	3,348.31
							0.00	0.00	0.00	3,348.31
	512200	SICK LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	894.19
							0.00	0.00	0.00	894.19
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	2,104.56
							0.00	0.00	0.00	2,104.56
	512500	FUNERAL LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	80.05
							0.00	0.00	0.00	80.05
	512700	INJURY LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	371.23
							0.00	0.00	0.00	371.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	3,660.10
							0.00	0.00	0.00	3,660.10
	515200	FICA EXPENSE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	3,535.36
							0.00	0.00	0.00	3,535.36
	515400	LIFE & ACCIDENT INS EXP	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	33.20
							0.00	0.00	0.00	33.20
	515500	HEALTH INSURANCE EXPENSE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	9,403.78
							0.00	0.00	0.00	9,403.78
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	23.08
							0.00	0.00	0.00	23.08
	516500	WORKERS COMP PREMIUMS	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	284.00
							0.00	0.00	0.00	284.00
	521100	POSTAGE EXPENSE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	236.74
							0.00	0.00	0.00	236.74
	521200	COM EXPENSE - VOICE/DATA	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	2,286.63
							0.00	0.00	0.00	2,286.63
	521400	CIO CHARGES	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	222.07
							0.00	0.00	0.00	222.07
	521500	PUBLICATION & PRINT EXP	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	742.72
							0.00	0.00	0.00	742.72
	522100	DUES & SUBSCRIPTION EXP	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	14.40
							0.00	0.00	0.00	14.40
	522200	RESEARCH & DEVELOPMENT	45.025	69261042	MULTICULTURAL INITIAT	490	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	6,530.48
							0.00	0.00	0.00	6,530.48
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	1,575.57
							0.00	0.00	0.00	1,575.57
	533900	FOOD EXPENSE-INSTITUTIONS	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	99.99
							0.00	0.00	0.00	99.99
	541100	ACCTG & AUDITING SERVICES	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	567.07
							0.00	0.00	0.00	567.07
	543100	IT CONSULTING-APPLICATIONS	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	441.00
	543100	RESEARCH & DEVELOPMENT	45.025	69261042	MULTICULTURAL INITIAT	490	0.00	0.00	0.00	52.00
							0.00	0.00	0.00	493.00
	543500	MGT CONSULTANT SERVICES	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	655.68
	543500	RESEARCH & DEVELOPMENT	45.025	69261042	MULTICULTURAL INITIAT	490	0.00	0.00	0.00	1,416.33
							0.00	0.00	0.00	2,072.01
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	1,069.17
							0.00	0.00	0.00	1,069.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	276.00
							0.00	0.00	0.00	276.00
	571100	LODGING	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	117.66
							0.00	0.00	0.00	117.66
	572100	RESEARCH & DEVELOPMENT	45.025	69261042	MULTICULTURAL INITIAT	490	0.00	0.00	0.00	1,978.50
							0.00	0.00	0.00	1,978.50
	573100	STATE-OWNED TRANSPORT	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	37.40
							0.00	0.00	0.00	37.40
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	425.69
							0.00	0.00	0.00	425.69
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	145.08
							0.00	0.00	0.00	145.08
	575100	MISC TRAVEL EXPENSE	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	5.75
	800100	ERROR SUSPENSE (SYSTEM)	45.025	69261042	MULTICULTURAL INITIAT		0.00	0.00	0.00	29.70-
							0.00	0.00	0.00	29.70-
				02-1600-2050			0.00	0.00	0.00	86,077.93
02-5500-3079										
	511100	PERMANENT SALARIES-WAGES		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		0.00	0.00	0.00	4,146.84
							0.00	0.00	0.00	4,146.84
	512300	HOLIDAY LEAVE EXPENSE		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		0.00	0.00	0.00	206.70
							0.00	0.00	0.00	206.70
	515100	RETIREMENT PLANS EXPENSE		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		0.00	0.00	0.00	325.99
							0.00	0.00	0.00	325.99
	515200	FICA EXPENSE		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		0.00	0.00	0.00	325.65
							0.00	0.00	0.00	325.65
	515400	LIFE & ACCIDENT INS EXP		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		0.00	0.00	0.00	2.01
							0.00	0.00	0.00	2.01
	515500	HEALTH INSURANCE EXPENSE		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		0.00	0.00	0.00	245.41
							0.00	0.00	0.00	245.41
	521100	POSTAGE EXPENSE	45.026	69266132	PRAIRIE VISIONS		0.00	0.00	0.00	288.04
							0.00	0.00	0.00	288.04
	521200	COM EXPENSE - VOICE/DATA	45.026	69266132	PRAIRIE VISIONS		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	9.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	45.026	69266132	PRAIRIE VISIONS		0.00	0.00	0.00	17.00
							0.00	0.00	0.00	17.00
	521500	PUBLICATION & PRINT EXP	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		0.00	0.00	0.00	707.95
	521500	PUBLICATION & PRINT EXP	45.026	69266132	PRAIRIE VISIONS		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	737.95
	531100	OFFICE SUPPLIES EXPENSE	45.026	69266132	PRAIRIE VISIONS		0.00	0.00	0.00	648.59
							0.00	0.00	0.00	648.59
	533900	FOOD EXPENSE-INSTITUTIONS		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		0.00	0.00	0.00	79.69
	533900	FOOD EXPENSE-INSTITUTIONS	45.026	69266132	PRAIRIE VISIONS		0.00	0.00	0.00	2,404.54
							0.00	0.00	0.00	2,484.23
	543500	MGT CONSULTANT SERVICES	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		0.00	0.00	0.00	7,612.05
	543500	MGT CONSULTANT SERVICES	45.026	69266132	PRAIRIE VISIONS		0.00	0.00	0.00	6,180.00
							0.00	0.00	0.00	13,792.05
	544700	AUDIOLOGY SERVICES	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	571100	LODGING	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		0.00	0.00	0.00	55.00
	571100	LODGING	45.026	69266132	PRAIRIE VISIONS		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	165.00
	574500	PERSONAL VEHICLE MILEAGE		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		0.00	0.00	0.00	43.20
	574500	PERSONAL VEHICLE MILEAGE	45.026	69266132	PRAIRIE VISIONS		0.00	0.00	0.00	169.77
							0.00	0.00	0.00	212.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		0.00	0.00	0.00	1,025.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.026	69266132	PRAIRIE VISIONS		0.00	0.00	0.00	68.47
							0.00	0.00	0.00	1,093.47
	574700	VOLUNTEER TRAVEL EXPENSES	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
				02-5500-3079			0.00	0.00	0.00	25,301.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	3,057.79
	511100	PERMANENT SALARIES-WAGES	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	3,709.36
	511100	PERMANENT SALARIES-WAGES	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	1,306.72
	511100	PERMANENT SALARIES-WAGES	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	7,719.03
	511100	PERMANENT SALARIES-WAGES	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	26,181.91
	511100	PERMANENT SALARIES-WAGES	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	12,731.48
	511100	PERMANENT SALARIES-WAGES	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	44,971.18
	511100	PERMANENT SALARIES-WAGES	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	26,639.94
	511100	PERMANENT SALARIES-WAGES	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	60,333.66
	511100	PERMANENT SALARIES-WAGES	45.025	69261162	MATCH CHALLENGE AMERI		0.00	0.00	0.00	8,430.56
							0.00	0.00	0.00	195,081.63
	511800	COMPENSATORY TIME PAID	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	16.03
	511800	COMPENSATORY TIME PAID	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	411.81
	511800	COMPENSATORY TIME PAID	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	196.36
	511800	COMPENSATORY TIME PAID	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	205.88
	511800	COMPENSATORY TIME PAID	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	95.46
	511800	COMPENSATORY TIME PAID	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	190.33
	511800	COMPENSATORY TIME PAID	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	255.64
							0.00	0.00	0.00	1,371.51
	512100	VACATION LEAVE EXPENSE	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	3,287.85
	512100	VACATION LEAVE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	2,818.00
	512100	VACATION LEAVE EXPENSE	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	29.70
	512100	VACATION LEAVE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	1,136.38
	512100	VACATION LEAVE EXPENSE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	5,356.72
	512100	VACATION LEAVE EXPENSE	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	2,324.52
	512100	VACATION LEAVE EXPENSE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	1,324.54
	512100	VACATION LEAVE EXPENSE	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	3,609.46
	512100	VACATION LEAVE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	6,480.05
							0.00	0.00	0.00	26,367.22
	512200	SICK LEAVE EXPENSE	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	228.95
	512200	SICK LEAVE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	229.86
	512200	SICK LEAVE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	18.17
	512200	SICK LEAVE EXPENSE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	822.70
	512200	SICK LEAVE EXPENSE	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	150.25
	512200	SICK LEAVE EXPENSE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	135.87
	512200	SICK LEAVE EXPENSE	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	201.32
	512200	SICK LEAVE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	1,393.37
							0.00	0.00	0.00	3,180.49
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	2,561.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	663.32
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	1,830.73
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	520.66
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	2,924.47
							0.00	0.00	0.00	8,500.89
	512500	FUNERAL LEAVE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	96.90
	512500	FUNERAL LEAVE EXPENSE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	96.74
	512500	FUNERAL LEAVE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	133.42
							0.00	0.00	0.00	327.06
	512600	CIVIL LEAVE EXPENSE	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	100.74
							0.00	0.00	0.00	100.74
	515100	RETIREMENT PLANS EXPENSE	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	189.21
	515100	RETIREMENT PLANS EXPENSE	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	391.54
	515100	RETIREMENT PLANS EXPENSE	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	6.71-
	515100	RETIREMENT PLANS EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	507.11
	515100	RETIREMENT PLANS EXPENSE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	1,266.45
	515100	RETIREMENT PLANS EXPENSE	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	1,127.93
	515100	RETIREMENT PLANS EXPENSE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	2,860.18
	515100	RETIREMENT PLANS EXPENSE	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	1,942.50
	515100	RETIREMENT PLANS EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	4,736.75
	515100	RETIREMENT PLANS EXPENSE	45.025	69261162	MATCH CHALLENGE AMERI		0.00	0.00	0.00	531.71
							0.00	0.00	0.00	13,546.67
	515200	FICA EXPENSE	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	496.68
	515200	FICA EXPENSE	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	541.89
	515200	FICA EXPENSE	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	91.76
	515200	FICA EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	675.58
	515200	FICA EXPENSE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	2,575.59
	515200	FICA EXPENSE	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	1,202.76
	515200	FICA EXPENSE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	3,645.62
	515200	FICA EXPENSE	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	2,339.11
	515200	FICA EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	5,336.53
	515200	FICA EXPENSE	45.025	69261162	MATCH CHALLENGE AMERI		0.00	0.00	0.00	625.40
							0.00	0.00	0.00	17,530.92
	515400	LIFE & ACCIDENT INS EXP	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	3.94
	515400	LIFE & ACCIDENT INS EXP	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	3.96
	515400	LIFE & ACCIDENT INS EXP	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	5.80
	515400	LIFE & ACCIDENT INS EXP	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	29.64
	515400	LIFE & ACCIDENT INS EXP	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	10.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	22.97
	515400	LIFE & ACCIDENT INS EXP	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	13.19
	515400	LIFE & ACCIDENT INS EXP	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	36.64
	515400	LIFE & ACCIDENT INS EXP	45.025	69261162	MATCH CHALLENGE AMERI		0.00	0.00	0.00	4.98
							0.00	0.00	0.00	131.75
	515500	HEALTH INSURANCE EXPENSE	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	323.09
	515500	HEALTH INSURANCE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	714.04
	515500	HEALTH INSURANCE EXPENSE	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	11.00
	515500	HEALTH INSURANCE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	715.66
	515500	HEALTH INSURANCE EXPENSE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	6,355.83
	515500	HEALTH INSURANCE EXPENSE	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	213.29
	515500	HEALTH INSURANCE EXPENSE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	3,132.63
	515500	HEALTH INSURANCE EXPENSE	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	1,206.82
	515500	HEALTH INSURANCE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	4,774.06
	515500	HEALTH INSURANCE EXPENSE	45.025	69261162	MATCH CHALLENGE AMERI		0.00	0.00	0.00	792.85
							0.00	0.00	0.00	18,239.27
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	23.08
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	23.08
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	23.08
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	23.09
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	23.09
							0.00	0.00	0.00	115.42
	516400	UNEMPLOYM COMP INS EXP	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	3.68
	516400	UNEMPLOYM COMP INS EXP	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	1.12
	516400	ADMINISTRATION	45.025	69261012	ADMINISTRATION	010	0.00	0.00	0.00	27.80
							0.00	0.00	0.00	32.60
	516500	WORKERS COMP PREMIUMS	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	120.72
	516500	WORKERS COMP PREMIUMS	45.025	69264052	NEBRASKA TOURING		0.00	0.00	0.00	181.09
	516500	WORKERS COMP PREMIUMS	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	241.44
	516500	WORKERS COMP PREMIUMS	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	181.09
	516500	WORKERS COMP PREMIUMS	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	241.45
	516500	WORKERS COMP PREMIUMS	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	71.00
	516500	WORKERS COMP PREMIUMS	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	213.00
	516500	WORKERS COMP PREMIUMS	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	213.00
	516500	WORKERS COMP PREMIUMS	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	355.00
	516500	WORKERS COMP PREMIUMS	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	284.00
							0.00	0.00	0.00	2,101.79
	521100	POSTAGE EXPENSE	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	140.27
	521100	POSTAGE EXPENSE	45.025	69264052	NEBRASKA TOURING		0.00	0.00	0.00	115.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	283.85
	521100	POSTAGE EXPENSE	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	285.14
	521100	POSTAGE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	154.63
	521100	POSTAGE EXPENSE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	613.10
	521100	POSTAGE EXPENSE	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	195.23
	521100	POSTAGE EXPENSE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	1,013.47
	521100	POSTAGE EXPENSE	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	375.97
	521100	POSTAGE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	387.38
	521100	MARKETING & PROMOTION	45.025	69261062	SPECIAL INITIATIVES	389	0.00	0.00	0.00	452.52
							0.00	0.00	0.00	4,017.52
	521200	COM EXPENSE - VOICE/DATA	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	291.94
	521200	COM EXPENSE - VOICE/DATA	45.025	69264052	NEBRASKA TOURING		0.00	0.00	0.00	368.95
	521200	COM EXPENSE - VOICE/DATA	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	288.88
	521200	COM EXPENSE - VOICE/DATA	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	1,472.46
	521200	COM EXPENSE - VOICE/DATA	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	672.25
	521200	COM EXPENSE - VOICE/DATA	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	1,013.20
	521200	COM EXPENSE - VOICE/DATA	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	1,424.27
	521200	COM EXPENSE - VOICE/DATA	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	1,613.77
	521200	COM EXPENSE - VOICE/DATA	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	2,042.13
	521200	COM EXPENSE - VOICE/DATA	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	1,821.23
	521200	NEBRASKA CULTURAL ENDOWMENT	45.025	69261062	SPECIAL INITIATIVES	161	0.00	0.00	0.00	459.22
	521200	COMMUNICATION EXP NCE	45.025	69264062	SPECIAL INITIATIVES	161	0.00	0.00	0.00	140.82
							0.00	0.00	0.00	11,609.12
	521400	CIO CHARGES	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	29.71
	521400	CIO CHARGES	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	382.47
	521400	CIO CHARGES	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	183.76
	521400	CIO CHARGES	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	148.28
	521400	CIO CHARGES	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	172.39
	521400	CIO CHARGES	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	172.39
							0.00	0.00	0.00	1,089.00
	521500	PUBLICATION & PRINT EXP	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	485.27
	521500	PUBLICATION & PRINT EXP	45.025	69264052	NEBRASKA TOURING		0.00	0.00	0.00	85.56
	521500	PUBLICATION & PRINT EXP	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	1,871.49
	521500	PUBLICATION & PRINT EXP	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	141.29
	521500	PUBLICATION & PRINT EXP	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	116.87
	521500	PUBLICATION & PRINT EXP	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	737.04
	521500	PUBLICATION & PRINT EXP	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	615.91
	521500	PUBLICATION & PRINT EXP	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	1,845.02

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	521500	PUBLICATION & PRINT EXP	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	1,703.17
	521500	PUBLICATION & PRINT EXP	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	1,661.25
	521500	NEBRASKA CULTURAL ENDOWMENT	45.025	69261062	SPECIAL INITIATIVES	161	0.00	0.00	0.00	22.25
	521500	PRINTING EXP NCE	45.025	69264062	SPECIAL INITIATIVES	161	0.00	0.00	0.00	184.14
							0.00	0.00	0.00	9,469.26
	521900	AWARDS EXPENSE	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	7.55
							0.00	0.00	0.00	7.55
	522100	DUES & SUBSCRIPTION EXP	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	73.50
	522100	DUES & SUBSCRIPTION EXP	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	115.50
	522100	DUES & SUBSCRIPTION EXP	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	275.92
	522100	DUES & SUBSCRIPTION EXP	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	10.80
	522100	DUES & SUBSCRIPTION EXP	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	573.60
	522100	DUES & SUBSCRIPTION EXP	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	14.40
	522100	DUES & SUBSCRIPTION EXP	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	14.40
	522100	RESEARCH & DEVELOPMENT	45.025	69261012	ADMINISTRATION	490	0.00	0.00	0.00	438.75
	522100	RESEARCH & DEVELOPMENT	45.025	69261022	BASIC SUPPORT GRANTS	490	0.00	0.00	0.00	1,755.00
	522100	RESEARCH & DEVELOPMENT	45.025	69261032	ARTS IN EDUCATION	490	0.00	0.00	0.00	2,193.75
	522100	RESEARCH & DEVELOPMENT	45.025	69261052	NEBRASKA TOURING	490	0.00	0.00	0.00	1,316.25
	522100	RESEARCH & DEVELOPMENT	45.025	69261062	SPECIAL INITIATIVES	490	0.00	0.00	0.00	1,316.25
							0.00	0.00	0.00	8,098.12
	522200	CONFERENCE REGISTRATION	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	390.00
	522200	CONFERENCE REGISTRATION	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	3.00
	522200	CONFERENCE REGISTRATION	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	48.00
	522200	CONFERENCE REGISTRATION	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	48.00
	522200	RESEARCH & DEVELOPMENT	45.025	69261012	ADMINISTRATION	490	0.00	0.00	0.00	450.00
	522200	RESEARCH & DEVELOPMENT	45.025	69261022	BASIC SUPPORT GRANTS	490	0.00	0.00	0.00	865.00
	522200	CONF REGIS R & D	45.025	69261032	ARTS IN EDUCATION	490	0.00	0.00	0.00	915.00
	522200	RESEARCH & DEVELOPMENT	45.025	69261052	NEBRASKA TOURING	490	0.00	0.00	0.00	300.00
	522200	RESEARCH & DEVELOPMENT	45.025	69261062	SPECIAL INITIATIVES	490	0.00	0.00	0.00	1,065.00
	522200	CONFERNECE REGISTRATION	45.025	69264012	ADMINISTRATION	490	0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	45.025	69264022	BASIC SUPPORT GRANTS	490	0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	45.025	69264042	MULTICULTURAL INITIAT	490	0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	45.025	69264052	NEBRASKA TOURING	490	0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	45.025	69264062	SPECIAL INITIATIVES	490	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	5,539.00
	522600	JOB APPLICANT EXPENSE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	10.00

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							0.00	0.00	0.00	10.00
	522900	EMPLOYEE PARKING EXP	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	10.00
	522900	EMPLOYEE PARKING EXP	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	778.80
	524600	RENT EXPENSE-BUILDINGS	45.025	69264052	NEBRASKA TOURING		0.00	0.00	0.00	451.05
	524600	RENT EXPENSE-BUILDINGS	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	1,737.35
	524600	RENT EXPENSE-BUILDINGS	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	7,369.65
	524600	RENT EXPENSE-BUILDINGS	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	902.10
	524600	RENT EXPENSE-BUILDINGS	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	3,049.30
	524600	RENT EXPENSE-BUILDINGS	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	4,755.06
	524600	RENT EXPENSE-BUILDINGS	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	5,574.02
	524600	RENT EXPENSE-BUILDINGS	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	7,804.80
	524600	RENT EXPENSE-BUILDINGS	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	6,619.70
	524600	ROOM RENTAL	45.025	69261062	SPECIAL INITIATIVES	010	0.00	0.00	0.00	25.00
	524600	RENT EXPENSE	45.025	69261062	SPECIAL INITIATIVES	161	0.00	0.00	0.00	500.00
	524600	NCE RENT EXPENSE	45.025	69264062	SPECIAL INITIATIVES	161	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	40,066.83
	525200	RENT EXP-DATA PROC EQUIP	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	246.00
							0.00	0.00	0.00	246.00
	527100	REP & MAINT-OFFICE EQUIP	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	34.50
	527700	REP & MAINT-PHOTO/MEDIA	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	84.29
							0.00	0.00	0.00	84.29
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	452.21
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264052	NEBRASKA TOURING		0.00	0.00	0.00	14.15
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	9.43
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	104.41
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	18.87
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	1,954.81
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	1,039.43
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	1,171.03
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	1,450.86
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	1,268.24
							0.00	0.00	0.00	7,483.44
	532100	NON-CAPITALIZED EQUIP PU	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	223.56
	532100	NON-CAPITALIZED EQUIP PU	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	329.53
	532100	NON-CAPITALIZED EQUIP PU	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	111.56
							0.00	0.00	0.00	664.65

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	533900	FOOD EXPENSE-INSTITUTIONS	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	121.09
	533900	FOOD EXPENSE-INSTITUTIONS	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	121.58
	533900	FOOD EXPENSE-INSTITUTIONS	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	128.66
							0.00	0.00	0.00	371.33
	538100	VEHICLE & EQUIP SUP EXP	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	18.50
	541100	ACCTG & AUDITING SERVICES	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	656.10
	541100	ACCTG & AUDITING SERVICES	45.025	69264052	NEBRASKA TOURING		0.00	0.00	0.00	984.15
	541100	ACCTG & AUDITING SERVICES	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	1,312.20
	541100	ACCTG & AUDITING SERVICES	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	984.15
	541100	ACCTG & AUDITING SERVICES	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	1,312.20
	541100	ACCTG & AUDITING SERVICES	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	852.46
	541100	ACCTG & AUDITING SERVICES	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	567.07
	541100	ACCTG & AUDITING SERVICES	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	583.42
	541100	ACCTG & AUDITING SERVICES	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	583.42
	541100	ACCTG & AUDITING SERVICES	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	583.42
							0.00	0.00	0.00	8,418.59
	542100	SOS TEMP SERV - PERSONNEL	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	3,148.39
	542100	SOS TEMP SERV - PERSONNEL	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	805.73
	542100	SOS TEMP SERV - PERSONNEL	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	3,087.60
							0.00	0.00	0.00	7,041.72
	542200	TEMP SERV - OUTSIDE	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	3,221.61
	542200	TEMP SERV - OUTSIDE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	1,814.82
							0.00	0.00	0.00	5,036.43
	542500	ENG & ARCH SERVICES	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	543100	IT CONSULTING-APPLICATIONS	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	53.00
	543100	IT CONSULTING-APPLICATIONS	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	110.25
	543100	IT CONSULTING-APPLICATIONS	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	330.75
	543100	IT CONSULTING-APPLICATIONS	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	495.74
	543100	IT CONSULTING-APPLICATIONS	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	551.25
	543100	IT CONSULTING-APPLICATIONS	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	441.00
	543100	RESEARCH & DVELOPMENT	45.025	69261012	ADMINISTRATION	490	0.00	0.00	0.00	26.00
	543100	RESEARCH & DEVELOPMENT	45.025	69261022	BASIC SUPPORT GRANTS	490	0.00	0.00	0.00	52.00
	543100	RESEARCH & DEVELOPMENT	45.025	69261032	ARTS IN EDUCATION	490	0.00	0.00	0.00	52.00
	543100	RESEARCH & DEVELOPMENT	45.025	69261052	NEBRASKA TOURING	490	0.00	0.00	0.00	39.00
	543100	RESEARCH & DEVELOPMENT	45.025	69261062	SPECIAL INITIATIVES	490	0.00	0.00	0.00	39.00
							0.00	0.00	0.00	2,189.99
	543500	MGT CONSULTANT SERVICES	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	286.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	45.025	69264052	NEBRASKA TOURING		0.00	0.00	0.00	39.00
	543500	MGT CONSULTANT SERVICES	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	52.00
	543500	MGT CONSULTANT SERVICES	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	39.00
	543500	MGT CONSULTANT SERVICES	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	5,052.00
	543500	MGT CONSULTANT SERVICES	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	437.12
	543500	MGT CONSULTANT SERVICES	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	655.68
	543500	MGT CONSULTANT SERVICES	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	874.24
	543500	MGT CONSULTANT SERVICES	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	874.24
	543500	MGT CONSULTANT SERVICES	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	874.24
	543500	MGT CONSULTANT SERVICES	45.025	69261162	MATCH CHALLENGE AMERI		0.00	0.00	0.00	25,000.00
	543500	RESEARCH & DEVELOPMENT	45.025	69261012	ADMINISTRATION	490	0.00	0.00	0.00	944.22
	543500	RESEARCH & DEVELOPMENT	45.025	69261022	BASIC SUPPORT GRANTS	490	0.00	0.00	0.00	1,888.44
	543500	RESEARCH & DEVELOPMENT	45.025	69261032	ARTS IN EDUCATION	490	0.00	0.00	0.00	1,888.44
	543500	RESEARCH & DEVELOPMENT	45.025	69261052	NEBRASKA TOURING	490	0.00	0.00	0.00	1,416.33
	543500	RESEARCH & DEVELOPMENT	45.025	69261062	SPECIAL INITIATIVES	490	0.00	0.00	0.00	2,038.44
							0.00	0.00	0.00	42,359.39
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	240.10
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264052	NEBRASKA TOURING		0.00	0.00	0.00	2,201.80
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	10,843.24
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	922.90
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	930.40
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	607.45
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	658.50
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	13,094.50
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	914.27
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	647.25
							0.00	0.00	0.00	31,060.41
	555100	DATA PROC SOFTW LIC FEE	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	154.76
							0.00	0.00	0.00	154.76
	555200	SOFTWARE - NEW PURCHASES	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	1,119.95
	555200	SOFTWARE - NEW PURCHASES	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	273.00
	555200	SOFTWARE - NEW PURCHASES	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	363.00
	555200	SOFTWARE - NEW PURCHASES	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	364.00
	555200	SOFTWARE - NEW PURCHASES	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	364.00
							0.00	0.00	0.00	2,483.95
	556100	INSURANCE EXPENSE	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	58.44
							0.00	0.00	0.00	58.44
	571100	LODGING	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	601.72
	571100	LODGING	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	394.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	601.81
	571100	LODGING	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	2,496.19
	571100	LODGING	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	368.77
	571100	LODGING	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	640.14
							0.00	0.00	0.00	5,103.13
	571600	MEALS - TAXABLE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	12.62
							0.00	0.00	0.00	12.62
	571900	MEALS-ONE DAY TRAVEL	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	16.34
							0.00	0.00	0.00	16.34
	572100	COMMERCIAL TRANSPORTATIO	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	383.50
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	38.00
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	1,706.02
	572100	COMMERCIAL TRAVEL R & D	45.025	69261032	ARTS IN EDUCATION	490	0.00	0.00	0.00	686.00
	572100	COMMERCIAL TRANS R & D	45.025	69261062	SPECIAL INITIATIVES	490	0.00	0.00	0.00	797.00
	572100	BSG COMMERCIAL TRAVEL R & D	45.025	69261022	BASIC SUPPORT GRANTS	490	0.00	0.00	0.00	298.48
							0.00	0.00	0.00	3,909.00
	573100	STATE-OWNED TRANSPORT	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	92.78
	573100	STATE-OWNED TRANSPORT	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	199.57
	573100	STATE-OWNED TRANSPORT	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	108.04
	573100	STATE-OWNED TRANSPORT	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	76.75
							0.00	0.00	0.00	477.14
	574100	SPECIAL INITIATIVES MILEAGE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	56.58
							0.00	0.00	0.00	56.58
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264012	ADMINISTRATION		0.00	0.00	0.00	88.08
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264062	SPECIAL INITIATIVES		0.00	0.00	0.00	239.81
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	184.33
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	1,626.86
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	45.63
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	927.99
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	593.61
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	134.25
							0.00	0.00	0.00	3,840.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	579.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	297.36
	574600	CONTRACTUAL SERVICES	45.025	69261062	SPECIAL INITIATIVES	389	0.00	0.00	0.00	605.50

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							0.00	0.00	0.00	1,482.11
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	126.00
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	783.00
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	153.00
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	1,859.32
							0.00	0.00	0.00	2,921.32
	575100	MISC TRAVEL EXPENSE	45.025	69264042	MULTICULTURAL INITIAT		0.00	0.00	0.00	87.25
	575100	MISC TRAVEL EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	60.75
	575100	MISC TRAVEL EXPENSE	45.025	69261052	NEBRASKA TOURING		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	171.40
	575100	MISC TRAVEL EXPENSE	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	429.90
	583000	FURNITURE AND OFFICE EQUIPMENT	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	489.51
							0.00	0.00	0.00	489.51
	583300	COMPUTER EQUIP & SOFTWARE	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	7,509.88
	583300	COMPUTER EQUIPMENT	45.025	69261012	ADMINISTRATION	010	0.00	0.00	0.00	8,419.15
							0.00	0.00	0.00	15,929.03
	583600	COMMUN ELECTRONIC EQUIPMENT	45.025	69261012	ADMINISTRATION	010	0.00	0.00	0.00	2,350.16
							0.00	0.00	0.00	2,350.16
	591100	AID TO LOCAL GOVERNMENTS		69271022	BASIC SUPPORT COMMUNI		0.00	0.00	0.00	251,760.00
	591100	AID TO LOCAL GOVERNMENTS		69271052	TOURING PROGRAM		0.00	0.00	0.00	46,674.00
	591100	AID TO LOCAL GOVERNMENTS		69271062	SPECIAL PROJECTS		0.00	0.00	0.00	89,776.00
	591100	AID TO LOCAL GOVERNMENTS		69271032	ARTS & EDUCATION		0.00	0.00	0.00	57,589.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274022	BASIC SUPPORT COMMUNITY GRANTS		0.00	0.00	0.00	150,619.86
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274052	TOURING PROGRAM		0.00	0.00	0.00	227.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274062	SPECIAL PROJECTS		0.00	0.00	0.00	8,781.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274032	ARTS & EDUCATION		0.00	0.00	0.00	13,830.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274042	MULTICULTURAL INITIATIVE		0.00	0.00	0.00	64,741.00
							0.00	0.00	0.00	683,997.86
	593100	GRANTS	45.025	69274022	BASIC SUPPORT COMMUNITY GRANTS		0.00	0.00	0.00	3,238.00-
	593100	GRANTS	45.025	69274162	CHALLENGE AMERICA		0.00	0.00	0.00	100,000.00
	593100	GRANTS	45.025	69271162	ARTS PARTNER GRANTS		0.00	0.00	0.00	10,000.00
	593100	AIS/C RESIDENCIES		69271032	ARTS & EDUCATION	010	0.00	0.00	0.00	4,504.00

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	593100	MULTICULTURAL AWARENESS GRANTS	45.025	69274042	MULTICULTURAL INITIATIVE	010	0.00	0.00	0.00	26,028.44
	593100	AIS/C RESIDENCIES	45.025	69274032	ARTS & EDUCATION	010	0.00	0.00	0.00	7,506.00
	593100	AIS/C RESID. 6 WEEK DEADLINE		69271032	ARTS & EDUCATION	011	0.00	0.00	0.00	7,485.00
	593100	AIE FLOATING DEADLINE GRANT	45.025	69274032	ARTS & EDUCATION	011	0.00	0.00	0.00	2,150.00
	593100	EDUCATION PROJECTS		69271032	ARTS & EDUCATION	020	0.00	0.00	0.00	5,247.00
	593100	IMPACT EDUCATION PROJECTS	45.025	69274032	ARTS & EDUCATION	020	0.00	0.00	0.00	8,310.00
	593100	COMM. OPERTATING SUPPORT	45.025	69274022	BASIC SUPPORT COMMUNITY GRANTS	020	0.00	0.00	0.00	14,930.00
	593100	SPECIAL OPPORTUNITY SUPPORT	45.025	69274062	SPECIAL PROJECTS	030	0.00	0.00	0.00	8,082.00
	593100	SPECIAL OPPORTUNITY GRANTS		69271062	SPECIAL PROJECTS	030	0.00	0.00	0.00	343.00
	593100	MULTICULTURAL ASSISTANCE	45.025	69274042	MULTICULTURAL INITIATIVE	030	0.00	0.00	0.00	2,500.00
	593100	MULTICULTURAL MENTORING	45.025	69264042	MULTICULTURAL INITIAT	040	0.00	0.00	0.00	450.00
	593100	MULTICULTURAL MENTORING PROGRA	45.025	69274042	MULTICULTURAL INITIATIVE	040	0.00	0.00	0.00	1,192.00
	593100	BSG D GRANT PROGRAM	45.025	69274022	BASIC SUPPORT COMMUNITY GRANTS	040	0.00	0.00	0.00	5,022.88-
	593100	BSG GRANT PROGRAM		69271022	BASIC SUPPORT COMMUNI	040	0.00	0.00	0.00	46,210.00
	593100	INDIVIDUAL ARTIST FELLOWSHIP	45.025	69274062	SPECIAL PROJECTS	050	0.00	0.00	0.00	20,000.00
	593100	SPECIAL PROJECTS	45.025	69274062	SPECIAL PROJECTS	063	0.00	0.00	0.00	1,284.27
	593100	COLLABORATIVE PROJECTS	45.025	69274062	SPECIAL PROJECTS	070	0.00	0.00	0.00	10,780.00
	593100	IMPACT GRANTS		69271062	SPECIAL PROJECTS	070	0.00	0.00	0.00	16,157.00
	593100	NCE GRANT	45.025	69274062	SPECIAL PROJECTS	161	0.00	0.00	0.00	26,850.00
	593100	PARTNERSHIP FUNDS ED. RES.	45.025	69274022	BASIC SUPPORT COMMUNITY GRANTS	310	0.00	0.00	0.00	3,343.00
	593100	PARTNERSHIP FUNDS - B	45.025	69274022	BASIC SUPPORT COMMUNITY GRANTS	320	0.00	0.00	0.00	2,242.61
	593100	PARTNERSHIP FUNDS - AW	45.025	69274022	BASIC SUPPORT COMMUNITY GRANTS	410	0.00	0.00	0.00	4,966.56
	593100	PARTNERSHIP FUNDS - MENTORING	45.025	69274022	BASIC SUPPORT COMMUNITY GRANTS	440	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	322,510.00
	800100	ERROR SUSPENSE (SYSTEM)	45.025	69261012	ADMINISTRATION		0.00	0.00	0.00	488.76-
	800100	ERROR SUSPENSE (SYSTEM)	45.025	69261062	SPECIAL INITIATIVES		0.00	0.00	0.00	363.45-
	800100	ERROR SUSPENSE (SYSTEM)	45.025	69261032	ARTS IN EDUCATION		0.00	0.00	0.00	11.93-

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	800100	ERROR SUSPENSE (SYSTEM)	45.025	69261022	BASIC SUPPORT GRANTS		0.00	0.00	0.00	163.44-
							0.00	0.00	0.00	1,027.58-
	865100	MISCELLANEOUS ADJUSTMENTS		69271032	ARTS & EDUCATION		0.00	0.00	0.00	581.00-
							0.00	0.00	0.00	581.00-
				02-6100-2050			0.00	0.00	0.00	1,516,253.43
03-6100-2026										
	486500	MISCELLANEOUS ADJUSTMENT	45.025	69271033	EDUCATION PROGRAM		0.00	0.00	0.00	580.00-
	486500	MISCELLANEOUS ADJUSTMENT	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	41.71
	486500	MISCELLANEOUS ADJUSTMENT	45.025	69274043	MULTICULTURAL PROGRAM		0.00	0.00	0.00	1,000.00-
	486500	MISCELLANEOUS ADJUSTMENT	45.025	69274033	EDUCATION PROGRAM		0.00	0.00	0.00	509.00-
							0.00	0.00	0.00	2,047.29-
	511100	PERMANENT SALARIES-WAGES	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	87,040.38
	511100	PERMANENT SALARIES-WAGES	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	79,047.76
	511100	PERMANENT SALARIES-WAGES	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	45,620.08
	511100	PERMANENT SALARIES-WAGES	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	13,420.99
	511100	PERMANENT SALARIES-WAGES	45.025	69264013	GENERAL ADMINISTRATIO		0.00	0.00	0.00	10,461.24
	511100	PERMANENT SALARIES-WAGES	45.025	69264023	ADMIN BSG PROGRAM		0.00	0.00	0.00	19,467.98
	511100	PERMANENT SALARIES-WAGES	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	50,695.43
	511100	PERMANENT SALARIES-WAGES	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	8,862.33
							0.00	0.00	0.00	314,616.19
	511800	COMPENSATORY TIME PAID	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	664.38
	511800	COMPENSATORY TIME PAID	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	2,027.89
	511800	COMPENSATORY TIME PAID	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	468.87
	511800	COMPENSATORY TIME PAID	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	1,563.72
	511800	COMPENSATORY TIME PAID	45.025	69264013	GENERAL ADMINISTRATIO		0.00	0.00	0.00	4.67
	511800	COMPENSATORY TIME PAID	45.025	69264023	ADMIN BSG PROGRAM		0.00	0.00	0.00	1,521.99
	511800	COMPENSATORY TIME PAID	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	1,607.01
	511800	COMPENSATORY TIME PAID	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	105.50-
							0.00	0.00	0.00	7,753.03
	512100	VACATION LEAVE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	4,355.94
	512100	VACATION LEAVE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	4,774.16
	512100	VACATION LEAVE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	10,043.03
	512100	VACATION LEAVE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	433.33
	512100	VACATION LEAVE EXPENSE	45.025	69264013	GENERAL ADMINISTRATIO		0.00	0.00	0.00	1,585.18
	512100	VACATION LEAVE EXPENSE	45.025	69264023	ADMIN BSG PROGRAM		0.00	0.00	0.00	1,414.36
	512100	VACATION LEAVE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	2,120.29
	512100	VACATION LEAVE EXPENSE	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	15.37-
							0.00	0.00	0.00	24,710.92
	512200	SICK LEAVE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	3,678.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	943.69
	512200	SICK LEAVE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	7,452.92
	512200	SICK LEAVE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	519.99
	512200	SICK LEAVE EXPENSE	45.025	69264013	GENERAL ADMINISTRATIO		0.00	0.00	0.00	35.03
	512200	SICK LEAVE EXPENSE	45.025	69264023	ADMIN BSG PROGRAM		0.00	0.00	0.00	121.35
	512200	SICK LEAVE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	565.66
	512200	SICK LEAVE EXPENSE	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	414.78
							0.00	0.00	0.00	13,731.87
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	4,210.04
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	3,745.62
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	2,757.16
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	1,087.60
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	2,329.86
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	241.16
							0.00	0.00	0.00	14,371.44
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	193.62
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	360.77
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	111.97
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	328.51
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	120.58
							0.00	0.00	0.00	1,115.45
	515100	RETIREMENT PLANS EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	4,416.86
	515100	RETIREMENT PLANS EXPENSE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	5,362.90
	515100	RETIREMENT PLANS EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	3,608.63
	515100	RETIREMENT PLANS EXPENSE	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	1,212.06
	515100	RETIREMENT PLANS EXPENSE	45.025	69264013	GENERAL ADMINISTRATIO		0.00	0.00	0.00	640.71
	515100	RETIREMENT PLANS EXPENSE	45.025	69264023	ADMIN BSG PROGRAM		0.00	0.00	0.00	1,343.93
	515100	RETIREMENT PLANS EXPENSE	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	3,249.69
	515100	RETIREMENT PLANS EXPENSE	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	642.68
							0.00	0.00	0.00	20,477.46
	515200	FICA EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	7,494.48
	515200	FICA EXPENSE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	6,878.70
	515200	FICA EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	4,924.02
	515200	FICA EXPENSE	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	1,178.44
	515200	FICA EXPENSE	45.025	69264013	GENERAL ADMINISTRATIO		0.00	0.00	0.00	912.23
	515200	FICA EXPENSE	45.025	69264023	ADMIN BSG PROGRAM		0.00	0.00	0.00	1,694.31
	515200	FICA EXPENSE	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	4,237.06
	515200	FICA EXPENSE	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	662.54
							0.00	0.00	0.00	27,981.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	53.05
	515400	LIFE & ACCIDENT INS EXP	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	40.25
	515400	LIFE & ACCIDENT INS EXP	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	34.10
	515400	LIFE & ACCIDENT INS EXP	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	10.64
	515400	LIFE & ACCIDENT INS EXP	45.025	69264013	GENERAL ADMINISTRATIO		0.00	0.00	0.00	3.95
	515400	LIFE & ACCIDENT INS EXP	45.025	69264023	ADMIN BSG PROGRAM		0.00	0.00	0.00	7.55
	515400	LIFE & ACCIDENT INS EXP	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	23.90
	515400	LIFE & ACCIDENT INS EXP	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	4.86
							0.00	0.00	0.00	178.30
	515500	HEALTH INSURANCE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	4,363.20
	515500	HEALTH INSURANCE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	8,197.51
	515500	HEALTH INSURANCE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	4,944.27
	515500	HEALTH INSURANCE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	3,610.82
	515500	HEALTH INSURANCE EXPENSE	45.025	69264013	GENERAL ADMINISTRATIO		0.00	0.00	0.00	305.70
	515500	HEALTH INSURANCE EXPENSE	45.025	69264023	ADMIN BSG PROGRAM		0.00	0.00	0.00	1,535.87
	515500	HEALTH INSURANCE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	1,868.50
	515500	HEALTH INSURANCE EXPENSE	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	1,918.21
							0.00	0.00	0.00	26,744.08
	516400	UNEMPLOYM COMP INS EXP	45.025	69264010	ADMINISTRATION		0.00	0.00	0.00	.27
	516400	UNEMPLOYM COMP INS EXP	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	38.05
	516400	UNEMPLOYM COMP INS EXP	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	.16
							0.00	0.00	0.00	38.48
	519100	OTHER PERSONAL SERV EXP	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	41.55
	519100	OTHER PERSONAL SERV EXP	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	73.12
	519100	OTHER PERSONAL SERV EXP	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	13.85
	519100	OTHER PERSONAL SERV EXP	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	27.70
	519100	OTHER PERSONAL SERV EXP	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	13.85
	519100	OTHER PERSONAL SERV EXP	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	183.92
	521100	POSTAGE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	1,360.95
	521100	POSTAGE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	790.05
	521100	POSTAGE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	1,067.17
	521100	POSTAGE EXPENSE	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	844.19
	521100	POSTAGE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	579.81
	521100	POSTAGE EXPENSE	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	547.01
	521100	POSTAGE COUNCIL & PANEL	45.025	69261063	ADMIN SPECIAL INITIAT	101	0.00	0.00	0.00	85.80
	521100	NCE POSTAGE	45.025	69261063	ADMIN SPECIAL INITIAT	161	0.00	0.00	0.00	114.38
	521100	PANEL POSTAGE	45.025	69261033	ADMIN EDUCATION PROGR	301	0.00	0.00	0.00	11.81
	521100	POSTAGE E GRANT INFO	45.025	69261063	ADMIN SPECIAL INITIAT	480	0.00	0.00	0.00	268.86

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	521100	PANEL POSTAGE	45.025	69261063	ADMIN SPECIAL INITIAT	601	0.00	0.00	0.00	242.61
							0.00	0.00	0.00	5,912.64
	521200	COM EXPENSE - VOICE/DATA	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	1,450.10
	521200	COM EXPENSE - VOICE/DATA	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	2,099.88
	521200	COM EXPENSE - VOICE/DATA	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	2,759.40
	521200	COM EXPENSE - VOICE/DATA	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	870.34
	521200	COM EXPENSE - VOICE/DATA	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	2,275.59
	521200	COM EXPENSE - VOICE/DATA	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	1,627.46
	521200	COMMITTEE CONFERENCE CALL	45.025	69261063	ADMIN SPECIAL INITIAT	101	0.00	0.00	0.00	377.97
	521200	NEBRASKA CULTURAL ENDOWMENT	45.025	69261063	ADMIN SPECIAL INITIAT	161	0.00	0.00	0.00	626.43
	521200	NEBRASKA CULTURAL ENDOWMENT	45.025	69261023	ADMIN BSG PROGRAM	161	0.00	0.00	0.00	52.56
	521200	R & D COMMUNICATIONS	45.025	69261063	ADMIN SPECIAL INITIAT	490	0.00	0.00	0.00	24.33
							0.00	0.00	0.00	12,164.06
	521290	COM EXPENSE - DATA ONLY	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	7.89
							0.00	0.00	0.00	7.89
	521400	CIO CHARGES	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	162.80
							0.00	0.00	0.00	162.80
	521500	PUBLICATION & PRINT EXP	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	781.14
	521500	PUBLICATION & PRINT EXP	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	986.05
	521500	PUBLICATION & PRINT EXP	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	1,063.18
	521500	PUBLICATION & PRINT EXP	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	833.45
	521500	PUBLICATION & PRINT EXP	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	503.59
	521500	PUBLICATION & PRINT EXP	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	443.66
	521500	PRINTING COUNCIL & PANEL MEETI	45.025	69261063	ADMIN SPECIAL INITIAT	101	0.00	0.00	0.00	172.05
	521500	NEBRASKA CULTURAL ENDOWMENT	45.025	69261063	ADMIN SPECIAL INITIAT	161	0.00	0.00	0.00	248.08
	521500	NEBRASKA CULTURAL ENDOWMENT	45.025	69261023	ADMIN BSG PROGRAM	161	0.00	0.00	0.00	121.03
	521500	PRINTING - MARKETING	45.025	69261063	ADMIN SPECIAL INITIAT	350	0.00	0.00	0.00	224.08
	521500	PRINTING E GRANT INFO	45.025	69261063	ADMIN SPECIAL INITIAT	480	0.00	0.00	0.00	1,140.85
	521500	R & D PRINTING	45.025	69261063	ADMIN SPECIAL INITIAT	490	0.00	0.00	0.00	1,281.30
							0.00	0.00	0.00	7,798.46
	521900	AWARDS EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	8.01
							0.00	0.00	0.00	8.01
	522100	DUES & SUBSCRIPTION EXP	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	398.87
	522100	DUES & SUBSCRIPTION EXP	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	1,439.53

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	522100	DUES & SUBSCRIPTION EXP	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	30.00
	522100	RESEARCH & DEVELOPMENT	45.025	69261013	GENERAL ADMINISTRATION	490	0.00	0.00	0.00	80.81
							0.00	0.00	0.00	1,949.21
	522200	CONFERENCE REGISTRATION	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	744.00
	522200	CONFERENCE REGISTRATION	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	1,447.00
	522200	CONFERENCE REGISTRATION	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	345.00
	522200	CONFERENCE REGISTRATION	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	1,390.00
	522200	CONFERENCE REGISTRATION	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	345.00
	522200	RESEARCH & DEVELOPMENT	45.025	69261033	ADMIN EDUCATION PROGR	490	0.00	0.00	0.00	190.00
							0.00	0.00	0.00	4,461.00
	522600	JOB APPLICANT EXPENSE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522900	EMPLOYEE PARKING EXP	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	11,080.12
	524600	RENT EXPENSE-BUILDINGS	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	10,926.85
	524600	RENT EXPENSE-BUILDINGS	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	10,926.85
	524600	RENT EXPENSE-BUILDINGS	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	7,664.36
	524600	RENT EXPENSE-BUILDINGS	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	2,479.69
	524600	RENT EXPENSE-BUILDINGS	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	5,463.43
	524600	RENT EXPENSE-BUILDINGS	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	1,806.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69264010	ADMINISTRATION	10	0.00	0.00	0.00	476.05
	524600	RENT EXPENSE	45.025	69261063	ADMIN SPECIAL INITIAT	161	0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	53,573.35
	525200	RENT EXP-DATA PROC EQUIP	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	246.00
							0.00	0.00	0.00	246.00
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	1,737.11
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	272.94
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	1,398.24
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	670.27
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	427.44
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	42.43
	531100	NCE SUPPLIES	45.025	69261063	ADMIN SPECIAL INITIAT	161	0.00	0.00	0.00	200.31
	531100	SUPPLIES MARKETING	45.025	69261033	ADMIN EDUCATION PROGR	350	0.00	0.00	0.00	44.15
							0.00	0.00	0.00	4,792.89
	533900	FOOD EXPENSE-INSTITUTIONS	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	94.00
	533900	FOOD EXPENSE-INSTITUTIONS	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	122.40
	533900	FOOD EXPENSE-INSTITUTIONS	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	94.00
	533900	BSG PANEL FOOD	45.025	69261023	ADMIN BSG PROGRAM	201	0.00	0.00	0.00	58.48

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	533900	EDUCATION PANEL FOOD	45.025	69261063	ADMIN SPECIAL INITIAT	301	0.00	0.00	0.00	66.00
	533900	FOOD EDUCATION PANEL	45.025	69264033	ADMIN EDUCATION PROGR	301	0.00	0.00	0.00	75.22
	533900	MC PANEL FOOD	45.025	69261043	ADMIN MULTICULTURAL P	401	0.00	0.00	0.00	66.00
	533900	PANEL FOOD	45.025	69261063	ADMIN SPECIAL INITIAT	601	0.00	0.00	0.00	84.00
							0.00	0.00	0.00	660.10
	541100	ACCTG & AUDITING SERVICES	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	165.00
	541100	ACCTG & AUDITING SERVICES	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	30.00
	541100	ACCTG & AUDITING SERVICES	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	30.00
	541100	ACCTG & AUDITING SERVICES	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	30.00
	541100	ACCTG & AUDITING SERVICES	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	22.50
	541100	ACCTG & AUDITING SERVICES	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	22.50
	541100	ADM ACCOUNTING COSTS	45.025	69261013	GENERAL ADMINISTRATION	010	0.00	0.00	0.00	162.00
							0.00	0.00	0.00	462.00
	542100	SOS TEMP SERV - PERSONNEL	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	2,255.57
							0.00	0.00	0.00	2,255.57
	542500	ENG & ARCH SERVICES	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	37.06
	542500	ENG & ARCH SERVICES	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	74.11
	542500	ENG & ARCH SERVICES	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	74.11
	542500	ENG & ARCH SERVICES	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	55.59
	542500	ENG & ARCH SERVICES	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	55.59
	542500	ENG & ARCH SERVICES	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	74.11
							0.00	0.00	0.00	370.57
	543500	MGT CONSULTANT SERVICES	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	521.00
	543500	MGT CONSULTANT SERVICES	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	2,388.57
	543500	MGT CONSULTANT SERVICES	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	1,088.00
	543500	MGT CONSULTANT SERVICES	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	956.00
	543500	MGT CONSULTANT SERVICES	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	721.50
	543500	MGT CONSULTANT SERVICES	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	664.50
	543500	MGT CONSULTANT SERVICES	45.025	69264023	ADMIN BSG PROGRAM		0.00	0.00	0.00	47.85
	543500	MGT CONSULTANT SERVICES	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	237.95
	543500	MGT CONSULTANT SERVICES	45.025	69264043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	39.00
	543500	CONTRACTUAL SERVICES	45.025	69261063	ADMIN SPECIAL INITIAT	480	0.00	0.00	0.00	18,600.00
							0.00	0.00	0.00	25,264.37
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	59.00
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	144.00
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	98.00
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	144.00
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	108.00
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	108.00

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	554900	OTHER CONTRACTUAL SERVICES	45.025	69264063	ADMIN SPECIAL INITIATIVES		0.00	0.00	0.00	6,748.06
	554900	CONTRACTUAL SERVICES MARKETING	45.025	69261053	ADMIN TOURING PROGRAM	350	0.00	0.00	0.00	254.04
	554900	CONTRACTUAL SERVICES MARKETING	45.025	69261043	ADMIN MULTICULTURAL P	350	0.00	0.00	0.00	254.04
	554900	CONTRACTUAL SERVICES MARKETING	45.025	69261023	ADMIN BSG PROGRAM	350	0.00	0.00	0.00	254.05
	554900	CONTRACTUAL SERVICES MARKETING	45.025	69261033	ADMIN EDUCATION PROGR	350	0.00	0.00	0.00	254.05
	554900	COTNRACTUAL SERVICES MARKETING	45.025	69261063	ADMIN SPECIAL INITIAT	350	0.00	0.00	0.00	254.04
							0.00	0.00	0.00	8,679.28
	555200	SOFTWARE - NEW PURCHASES	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	330.47
							0.00	0.00	0.00	330.47
	556100	INSURANCE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	60.69
							0.00	0.00	0.00	60.69
	556300	SURETY & NOTARY BONDS	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	571100	LODGING	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	453.29
	571100	LODGING	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	420.92
	571100	LODGING	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	86.29
	571100	LODGING	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	788.70
	571100	LODGING	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	292.14
	571100	LODGING	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	144.32
	571100	PANEL MEALS & LODGING	45.025	69261023	ADMIN BSG PROGRAM	201	0.00	0.00	0.00	211.24
	571100	PANEL LODGING & MEALS	45.025	69261033	ADMIN EDUCATION PROGR	301	0.00	0.00	0.00	126.00
	571100	MC PANEL LODGING & MEALS	45.025	69261043	ADMIN MULTICULTURAL P	401	0.00	0.00	0.00	63.00
	571100	EGRANT R & D LODGING	45.025	69261043	ADMIN MULTICULTURAL P	480	0.00	0.00	0.00	50.00
	571100	E GRANTING R & D LODGING	45.025	69261033	ADMIN EDUCATION PROGR	480	0.00	0.00	0.00	50.00
	571100	R & D LODGING	45.025	69261033	ADMIN EDUCATION PROGR	490	0.00	0.00	0.00	216.39
	571100	R & D LODGING	45.025	69261063	ADMIN SPECIAL INITIAT	490	0.00	0.00	0.00	466.84
	571100	STAFF MEALS & LODGING R & D	45.025	69264043	ADMIN MULTICULTURAL P	490	0.00	0.00	0.00	22.60
	571100	PANEL MEALS & LODGI	45.025	69261063	ADMIN SPECIAL INITIAT	601	0.00	0.00	0.00	205.18
							0.00	0.00	0.00	3,596.91
	571900	MEALS-ONE DAY TRAVEL	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	10.00
	571900	MEALS-ONE DAY TRAVEL	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	17.13
							0.00	0.00	0.00	27.13
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	280.70

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	572100	COMMERCIAL TRANSPORTATIO	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	65.00
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	200.00
	572100	PANEL COMMERCIAL TRAVEL	45.025	69261023	ADMIN BSG PROGRAM	201	0.00	0.00	0.00	89.70
	572100	MC COMMERCIAL TRAVEL	45.025	69261043	ADMIN MULTICULTURAL P	401	0.00	0.00	0.00	504.40
	572100	R & D TRAVEL	45.025	69261063	ADMIN SPECIAL INITIAT	490	0.00	0.00	0.00	578.40
	572100	COMMERCIAL TRANS R & D	45.025	69261023	ADMIN BSG PROGRAM	490	0.00	0.00	0.00	341.70
	572100	COMMERCIAL TRANS R & D	45.025	69261033	ADMIN EDUCATION PROGR	490	0.00	0.00	0.00	5.50
	572100	COMMERCIAL TRANS R & D	45.025	69264043	ADMIN MULTICULTURAL P	490	0.00	0.00	0.00	190.70
	572100	PANEL AIRFAIR	45.025	69261063	ADMIN SPECIAL INITIAT	601	0.00	0.00	0.00	431.65
							0.00	0.00	0.00	2,687.75
	573100	STATE-OWNED TRANSPORT	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	36.62
	573100	STATE-OWNED TRANSPORT	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	117.45
	573100	STATE-OWNED TRANSPORT	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	491.91
	573100	STATE-OWNED TRANSPORT	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	49.30
	573100	STATE-OWNED TRANSPORT	45.025	69264023	ADMIN BSG PROGRAM		0.00	0.00	0.00	267.77
	573100	STATE-OWNED TRANSPORT	45.025	69264033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	97.62
	573100	TSB COUNCIL MEETINGS	45.025	69261063	ADMIN SPECIAL INITIAT	101	0.00	0.00	0.00	150.28
	573100	COUNCIL MEETING TSB COSTS	45.025	69261023	ADMIN BSG PROGRAM	101	0.00	0.00	0.00	144.08
	573100	TSB MILEAGE GAA	45.025	69261063	ADMIN SPECIAL INITIAT	389	0.00	0.00	0.00	51.65
	573100	E GRANT TSB RENTAL	45.025	69261063	ADMIN SPECIAL INITIAT	480	0.00	0.00	0.00	343.40
	573100	R & D TSB RNETAL	45.025	69261033	ADMIN EDUCATION PROGR	490	0.00	0.00	0.00	115.02
							0.00	0.00	0.00	1,865.10
	574100	SPECIAL INITIATIVES MILEAGE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	46.80
	574100	SPECIAL INITIATIVES MILEAGE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	13.88
							0.00	0.00	0.00	60.68
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	1,239.12
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	739.52
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261023	ADMIN BSG PROGRAM		0.00	0.00	0.00	504.72
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	772.12
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	397.80
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	191.32
	574500	NCE MILEAGE	45.025	69261063	ADMIN SPECIAL INITIAT	161	0.00	0.00	0.00	48.72
	574500	PANEL TRAVEL	45.025	69261023	ADMIN BSG PROGRAM	201	0.00	0.00	0.00	300.96
	574500	EDUCATION PANEL MILEAGE	45.025	69261033	ADMIN EDUCATION PROGR	301	0.00	0.00	0.00	289.44
	574500	EDUCATION PANEL TRAVEL	45.025	69261063	ADMIN SPECIAL INITIAT	301	0.00	0.00	0.00	209.88
	574500	MC PANEL TRAVEL	45.025	69261043	ADMIN MULTICULTURAL P	401	0.00	0.00	0.00	43.92
	574500	R & D MILEAGE	45.025	69261063	ADMIN SPECIAL INITIAT	490	0.00	0.00	0.00	208.80

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	574500	PANEL MILEAGE EXP.	45.025	69261063	ADMIN SPECIAL INITIAT	601	0.00	0.00	0.00	248.40
							0.00	0.00	0.00	5,194.72
	575100	MISC TRAVEL EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		0.00	0.00	0.00	34.00
	575100	MISC TRAVEL EXPENSE	45.025	69261063	ADMIN SPECIAL INITIAT		0.00	0.00	0.00	27.50
	575100	MISC TRAVEL EXPENSE	45.025	69261033	ADMIN EDUCATION PROGR		0.00	0.00	0.00	89.30
	575100	MISC TRAVEL EXPENSE	45.025	69261043	ADMIN MULTICULTURAL P		0.00	0.00	0.00	37.91
	575100	MISC TRAVEL EXPENSE	45.025	69261053	ADMIN TOURING PROGRAM		0.00	0.00	0.00	18.75
	575100	PANEL MISC EXPENSES	45.025	69261023	ADMIN BSG PROGRAM	201	0.00	0.00	0.00	5.00
	575100	R & D MISC TRAVEL EXP	45.025	69261033	ADMIN EDUCATION PROGR	490	0.00	0.00	0.00	19.00
	575100	PANEL MISC TRAVEL EXP	45.025	69261063	ADMIN SPECIAL INITIAT	601	0.00	0.00	0.00	10.30
							0.00	0.00	0.00	241.76
	593100	GRANTS	45.025	69271023	BSG PROGRAM		0.00	0.00	0.00	3,238.00
	593100	GRANTS	45.025	69274033	EDUCATION PROGRAM		0.00	0.00	0.00	3,335.00-
	593100	GRANTS	45.025	69274163	CHALLENGE AMERICA FUNDS		0.00	0.00	0.00	10,000.00
	593100	SUSTAINING ORGAN, OPER SUPPORT	45.025	69271023	BSG PROGRAM	010	0.00	0.00	0.00	6,748.00
	593100	AIS/C RESIDENCIES	45.025	69271033	EDUCATION PROGRAM	010	0.00	0.00	0.00	41,909.00
	593100	MULTICULTURAL AWARENESS GRANTS	45.025	69274043	MULTICULTURAL PROGRAM	010	0.00	0.00	0.00	65,097.56
	593100	AIS/C RESIDENCIES	45.025	69274033	EDUCATION PROGRAM	010	0.00	0.00	0.00	12,615.00
	593100	MC AWARENESS	45.025	69271043	MULTICULTURAL PROGRAM	010	0.00	0.00	0.00	11,725.00
	593100	SUSTAINING ORGAN. OPER SUPPORT	45.025	69274023	BSG PROGRAM	010	0.00	0.00	0.00	22,774.00
	593100	AIS/C RESID. 6 WEEK DEADLINE	45.025	69271033	EDUCATION PROGRAM	011	0.00	0.00	0.00	44,680.00
	593100	AIS/C RESID. 6 WEEK DEADLINE	45.025	69274033	EDUCATION PROGRAM	011	0.00	0.00	0.00	4,475.00
	593100	EDUCATION PROJECTS	45.025	69271033	EDUCATION PROGRAM	020	0.00	0.00	0.00	36,828.00
	593100	EDUCATION PROJECTS	45.025	69274033	EDUCATION PROGRAM	020	0.00	0.00	0.00	525.00
	593100	COMMUNITY BASED OPER SUPPORT	45.025	69271023	BSG PROGRAM	020	0.00	0.00	0.00	69,601.00
	593100	COMMUNITITES OPERATING SUPPORT	45.025	69274023	BSG PROGRAM	020	0.00	0.00	0.00	36,654.00
	593100	MULTICULTURAL ASSISTANCE	45.025	69274043	MULTICULTURAL PROGRAM	030	0.00	0.00	0.00	21,551.00
	593100	SPECIAL OPPORTUNITY SUPPORT	45.025	69274063	SPECIAL INITIATIVES	030	0.00	0.00	0.00	17,885.00
	593100	SPECIAL OPPORTUNITY SUPPORT		69271063	SPECIAL INITIATIVES	030	0.00	0.00	0.00	14,002.00
	593100	MAJORS OPERATING SUPPORT	45.025	69271023	BSG PROGRAM	030	0.00	0.00	0.00	152,156.00

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	593100	MAJORS OPERATING SUPPORT	45.025	69274023	BSG PROGRAM	030	0.00	0.00	0.00	69,845.00
	593100	MC ASSISTANCE	45.025	69271043	MULTICULTURAL PROGRAM	030	0.00	0.00	0.00	3,900.00
	593100	DISCIPLINE BASED OPERA.SUPPPOT	45.025	69271023	BSG PROGRAM	040	0.00	0.00	0.00	37,173.88
	593100	MULTICULTURAL MENTORING PROGRA	45.025	69274043	MULTICULTURAL PROGRAM	040	0.00	0.00	0.00	500.00
	593100	MC MENTORING	45.025	69271043	MULTICULTURAL PROGRAM	040	0.00	0.00	0.00	92.00-
	593100	DISCIPLINE BASED OPER.SUPPORT	45.025	69274023	BSG PROGRAM	040	0.00	0.00	0.00	57,779.00
	593100	INDIVIDUAL ARTIST FELLOWSHIP	45.025	69274063	SPECIAL INITIATIVES	050	0.00	0.00	0.00	20,000.00
	593100	CHALLENGE AMERICA PROGRAM	45.025	69274163	CHALLENGE AMERICA FUNDS	060	0.00	0.00	0.00	86,999.40
	593100	SPECIAL GRANTS	45.025	69274063	SPECIAL INITIATIVES	063	0.00	0.00	0.00	9,517.00
	593100	SPECIAL PROJECTS		69271063	SPECIAL INITIATIVES	063	0.00	0.00	0.00	59,000.00
	593100	IMPACT COLL PROJECTS	45.025	69274063	SPECIAL INITIATIVES	070	0.00	0.00	0.00	34,568.81
	593100	IMPACT COLL PROJECTS		69271063	SPECIAL INITIATIVES	070	0.00	0.00	0.00	34,697.00
	593100	TOURING PROGRAM	45.025	69271053	TOURING PROGRAM	080	0.00	0.00	0.00	27,297.00
	593100	NE TOURING PROGRAM	45.025	69274053	TOURING PROGRAM	080	0.00	0.00	0.00	22,703.00
	593100	PARTNERSHIP EDUCATION GRANTS	45.025	69274023	BSG PROGRAM	310	0.00	0.00	0.00	4,294.63
							0.00	0.00	0.00	1,037,311.28
				03-6100-2026			0.00	0.00	0.00	1,630,125.32
04-6100-2036										
	486500	MISCELLANEOUS ADJUSTMENT	45.025	69274044	UNDERSERVED PROGRAM		0.00	0.00	0.00	1,301.00-
	486500	MISCELLANEOUS ADJUSTMENT	45.025	69274024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	235.00-
							0.00	0.00	0.00	1,536.00-
	511100	PERMANENT SALARIES-WAGES	45.025	69264044	UNDERSERVED PROGRAM		0.00	0.00	0.00	9,116.18
	511100	PERMANENT SALARIES-WAGES	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	42,135.50
	511100	PERMANENT SALARIES-WAGES	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	103,651.73
	511100	PERMANENT SALARIES-WAGES	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	23,158.17
	511100	PERMANENT SALARIES-WAGES	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	15,911.09
	511100	PERMANENT SALARIES-WAGES	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	39,057.40
	511100	PERMANENT SALARIES-WAGES	45.025	69261164	MATCH FOR CHALLENGE A		0.00	0.00	0.00	3,279.05
	511100	PERMANENT SALARIES-WAGES	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	29,119.37
							0.00	0.00	0.00	265,428.49
	511800	COMPENSATORY TIME PAID	45.025	69264044	UNDERSERVED PROGRAM		0.00	0.00	0.00	84.55
	511800	COMPENSATORY TIME PAID	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	328.13
	511800	COMPENSATORY TIME PAID	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	3,162.59
	511800	COMPENSATORY TIME PAID	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	814.77

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	511800	COMPENSATORY TIME PAID	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	110.64
	511800	COMPENSATORY TIME PAID	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	567.16
							0.00	0.00	0.00	5,067.84
	512100	VACATION LEAVE EXPENSE	45.025	69264044	UNDERSERVED PROGRAM		0.00	0.00	0.00	15.37
	512100	VACATION LEAVE EXPENSE	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	5,753.17
	512100	VACATION LEAVE EXPENSE	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	6,441.60
	512100	VACATION LEAVE EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	11,298.09
	512100	VACATION LEAVE EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	1,752.52
	512100	VACATION LEAVE EXPENSE	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	2,230.40
	512100	VACATION LEAVE EXPENSE	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	6,133.05
							0.00	0.00	0.00	33,624.20
	512200	SICK LEAVE EXPENSE	45.025	69264044	UNDERSERVED PROGRAM		0.00	0.00	0.00	468.88
	512200	SICK LEAVE EXPENSE	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	1,152.19
	512200	SICK LEAVE EXPENSE	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	981.31
	512200	SICK LEAVE EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	4,393.18
	512200	SICK LEAVE EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	1,475.81
	512200	SICK LEAVE EXPENSE	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	694.61
	512200	SICK LEAVE EXPENSE	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	688.41
							0.00	0.00	0.00	9,854.39
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	1,878.72
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	2,373.11
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	4,948.82
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	983.85
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	674.50
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	1,088.08
							0.00	0.00	0.00	11,947.08
	515100	RETIREMENT PLANS EXPENSE	45.025	69264044	UNDERSERVED PROGRAM		0.00	0.00	0.00	711.83
	515100	RETIREMENT PLANS EXPENSE	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	3,426.52
	515100	RETIREMENT PLANS EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	8,354.14
	515100	RETIREMENT PLANS EXPENSE	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	1,881.15
	515100	RETIREMENT PLANS EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	1,442.46
	515100	RETIREMENT PLANS EXPENSE	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	3,479.40
	515100	RETIREMENT PLANS EXPENSE	45.025	69261164	MATCH FOR CHALLENGE A		0.00	0.00	0.00	222.38
	515100	RETIREMENT PLANS EXPENSE	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	2,498.42
							0.00	0.00	0.00	22,016.30
	515200	FICA EXPENSE	45.025	69264044	UNDERSERVED PROGRAM		0.00	0.00	0.00	675.97
	515200	FICA EXPENSE	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	3,844.48
	515200	FICA EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	9,294.28
	515200	FICA EXPENSE	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	1,996.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	1,420.77
	515200	FICA EXPENSE	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	3,621.21
	515200	FICA EXPENSE	45.025	69261164	MATCH FOR CHALLENGE A		0.00	0.00	0.00	248.50
	515200	FICA EXPENSE	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	2,717.76
							0.00	0.00	0.00	23,819.46
	515400	LIFE & ACCIDENT INS EXP	45.025	69264044	UNDERSERVED PROGRAM		0.00	0.00	0.00	4.81
	515400	LIFE & ACCIDENT INS EXP	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	16.23
	515400	LIFE & ACCIDENT INS EXP	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	55.38
	515400	LIFE & ACCIDENT INS EXP	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	9.76
	515400	LIFE & ACCIDENT INS EXP	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	11.22
	515400	LIFE & ACCIDENT INS EXP	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	20.37
	515400	LIFE & ACCIDENT INS EXP	45.025	69261164	MATCH FOR CHALLENGE A		0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	15.61
							0.00	0.00	0.00	134.30
	515500	HEALTH INSURANCE EXPENSE	45.025	69264044	UNDERSERVED PROGRAM		0.00	0.00	0.00	1,900.59
	515500	HEALTH INSURANCE EXPENSE	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	393.66
	515500	HEALTH INSURANCE EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	15,762.57
	515500	HEALTH INSURANCE EXPENSE	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	916.22
	515500	HEALTH INSURANCE EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	5,115.49
	515500	HEALTH INSURANCE EXPENSE	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	1,803.51
	515500	HEALTH INSURANCE EXPENSE	45.025	69261164	MATCH FOR CHALLENGE A		0.00	0.00	0.00	195.88
	515500	HEALTH INSURANCE EXPENSE	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	4,953.68
							0.00	0.00	0.00	31,041.60
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	48.48
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	131.58
	516400	UNEMPLOYM COMP INS EXP	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	124.89
	516400	UNEMPLOYM COMP INS EXP	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	28.00
	516400	UNEMPLOYM COMP INS EXP	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	56.00
	516400	UNEMPLOYM COMP INS EXP	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	13.97
							0.00	0.00	0.00	222.86
	516500	WORKERS COMP PREMIUMS	45.025	69261014	ADMINISTRATION	010	0.00	0.00	0.00	437.91
	516500	WORKMAN COMP	45.025	69261044	UNDERSERVED PROGRAM	010	0.00	0.00	0.00	145.97
	516500	WORKERS COMP PREMIUMS	45.025	69261024	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	437.91
	516500	WORKERS COMP PREMIUMS	45.025	69261034	EDUCATION PROGRAM	010	0.00	0.00	0.00	291.89
							0.00	0.00	0.00	1,313.68
	521100	POSTAGE EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	1,236.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	903.27
	521100	POSTAGE EXPENSE	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	484.99
	521100	POSTAGE EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	331.12
	521100	POSTAGE EXPENSE	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	53.52
	521100	POSTAGE EXPENSE	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	293.25
	521100	ADMIN POSTAGE	45.025	69261014	ADMINISTRATION	010	0.00	0.00	0.00	50.58
	521100	POSTAGE COUNCIL & PANEL MEETIN	45.025	69261024	PARTNERSHIP PROGRAM	101	0.00	0.00	0.00	89.70
	521100	PANEL POSTAGE	45.025	69261024	PARTNERSHIP PROGRAM	201	0.00	0.00	0.00	101.06
	521100	POSTAGE OPD	45.025	69261024	PARTNERSHIP PROGRAM	510	0.00	0.00	0.00	224.02
	521100	POSTAGE OPD	45.025	69261034	EDUCATION PROGRAM	510	0.00	0.00	0.00	81.63
	521100	POSTAGE OPD	45.025	69261044	UNDERSERVED PROGRAM	510	0.00	0.00	0.00	61.23
	521100	IAF PANEL POSTAGE	45.025	69261024	PARTNERSHIP PROGRAM	601	0.00	0.00	0.00	109.73
							0.00	0.00	0.00	4,020.25
	521200	COM EXPENSE - VOICE/DATA	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	6,685.44
	521200	COM EXPENSE - VOICE/DATA	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	2,187.71
	521200	COM EXPENSE - VOICE/DATA	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	3,233.79
	521200	COM EXPENSE - VOICE/DATA	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	1,996.41
	521200	COM EXPENSE - VOICE/DATA	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	164.05
	521200	COM EXPENSE - VOICE/DATA	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	641.02
	521200	NEBRASKA CULTURAL ENDOWMENT	45.025	69261024	PARTNERSHIP PROGRAM	161	0.00	0.00	0.00	756.69
	521200	COM EXPENSE-VOICE/DATA	45.025	69261034	EDUCATION PROGRAM	490	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	15,669.11
	521400	CIO CHARGES	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	10.32-
	521400	CIO CHARGES	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	79.34
	521400	CIO CHARGES	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	15.44-
	521400	CIO CHARGES	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	11.58-
	521400	CIO CHARGES	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	76.50
	521400	DATA PROCESSING EXPENSE	45.025	69261014	ADMINISTRATION	010	0.00	0.00	0.00	5.34
	521400	DATA PROCESSING EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	64.08
	521400	DATA PROCESSING EXPENSE	45.025	69261034	EDUCATION PROGRAM	010	0.00	0.00	0.00	21.36
	521400	DATA PROCESSING EXPENSE	45.025	69261044	UNDERSERVED PROGRAM	010	0.00	0.00	0.00	16.02
							0.00	0.00	0.00	225.30
	521500	PUBLICATION & PRINT EXP	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	7,001.36
	521500	PUBLICATION & PRINT EXP	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	485.08
	521500	PUBLICATION & PRINT EXP	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	431.36
	521500	PUBLICATION & PRINT EXP	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	323.53
	521500	PUBLICATION & PRINT EXP	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	2,284.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PRINTING COUNCIL & PANEL MEETI	45.025	69261024	PARTNERSHIP PROGRAM	101	0.00	0.00	0.00	177.70
	521500	NEBRASKA CULTURAL ENDOWMENT	45.025	69261024	PARTNERSHIP PROGRAM	161	0.00	0.00	0.00	729.96
	521500	NEBRASKA CULTURAL ENDOWMENT	45.025	69264024	PARTNERSHIP PROGRAM	161	0.00	0.00	0.00	669.87
	521500	PANEL PRINTING	45.025	69261024	PARTNERSHIP PROGRAM	201	0.00	0.00	0.00	143.06
	521500	EDUCATION PANEL	45.025	69261024	PARTNERSHIP PROGRAM	301	0.00	0.00	0.00	54.76
	521500	MC PANEL	45.025	69261024	PARTNERSHIP PROGRAM	401	0.00	0.00	0.00	60.32
	521500	IAF PRINTING	45.025	69261024	PARTNERSHIP PROGRAM	601	0.00	0.00	0.00	131.84
							0.00	0.00	0.00	12,493.01
	522100	DUES & SUBSCRIPTION EXP	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	1,507.80
	522100	DUES & SUBSCRIPTION EXP	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	697.66
	522100	DUES & SUBSCRIPTION EXP	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	235.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	221.86
	522100	RESEARCH & DEVELOPMENT	45.025	69261024	PARTNERSHIP PROGRAM	490	0.00	0.00	0.00	5,406.80
	522100	RESEARCH & DEVELOPMENT	45.025	69261034	EDUCATION PROGRAM	490	0.00	0.00	0.00	1,755.00
	522100	RESEARCH & DEVELOPMENT	45.025	69261044	UNDERSERVED PROGRAM	490	0.00	0.00	0.00	1,316.25
	522100	RESEARCH & DEVELOPMENT	45.025	69261014	ADMINISTRATION	490	0.00	0.00	0.00	438.75
							0.00	0.00	0.00	11,729.12
	522200	CONFERENCE REGISTRATION	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	930.00
	522200	CONFERENCE REGISTRATION	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	814.25
							0.00	0.00	0.00	1,744.25
	522900	EMPLOYEE PARKING EXP	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	20.00
	522900	EMPLOYEE PARKING EXP	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	30.00
	522900	EMPLOYEE PARKING EXP	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	5.00
	522900	EMPLOYEE PARKING EXPENSE	45.025	69261014	ADMINISTRATION	010	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	60.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	21,480.81
	524600	RENT EXPENSE-BUILDINGS	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	6,444.23
	524600	RENT EXPENSE-BUILDINGS	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	8,592.32
	524600	RENT EXPENSE-BUILDINGS	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	4,638.24
	524600	RENT EXPENSE-BUILDINGS	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	6.86
	524600	ROOM RENTAL	45.025	69261014	ADMINISTRATION	010	0.00	0.00	0.00	1,254.69
	524600	RENT EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM	161	0.00	0.00	0.00	2,816.66
	524600	RENT FOR PROGRAM STAFF	45.025	69261034	EDUCATION PROGRAM	510	0.00	0.00	0.00	3,011.25
	524600	RENT FOR PROGRAM STAFF	45.025	69261044	UNDERSERVED PROGRAM	510	0.00	0.00	0.00	2,258.43
	524600	RENT FOR PROGRAM STAFF	45.025	69261024	PARTNERSHIP PROGRAM	510	0.00	0.00	0.00	8,531.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	59,035.37
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	903.94
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	3,753.40
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	100.27
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	71.87
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	385.87
	531100	OFFICE SUPPLIES	45.025	69261014	ADMINISTRATION	010	0.00	0.00	0.00	26.60
	531100	NCE OFFICE SUPPLIES	45.025	69261024	PARTNERSHIP PROGRAM	161	0.00	0.00	0.00	103.03
	531100	NCE PRINTING	45.025	69264024	PARTNERSHIP PROGRAM	161	0.00	0.00	0.00	189.50
							0.00	0.00	0.00	5,534.48
	532100	NON-CAPITALIZED EQUIP PU	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	389.95
	532100	NON-CAPITALIZED EQUIP PU	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	84.50
							0.00	0.00	0.00	474.45
	533900	BSG PANEL FOOD	45.025	69261024	PARTNERSHIP PROGRAM	201	0.00	0.00	0.00	150.77
	533900	PANEL FOOD	45.025	69261034	EDUCATION PROGRAM	301	0.00	0.00	0.00	215.89
	533900	PANEL FOOD	45.025	69261044	UNDERSERVED PROGRAM	401	0.00	0.00	0.00	127.82
							0.00	0.00	0.00	494.48
	539500	PURCHASING CARD EXPENSE	45.025	69261014	ADMINISTRATION	010	0.00	0.00	0.00	8.10
	539500	PURCHASING CARD EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	97.20
	539500	PURCHASING CARD EXPENSE	45.025	69261034	EDUCATION PROGRAM	010	0.00	0.00	0.00	32.40
	539500	PURCHASING CARD EXPENSE	45.025	69261044	UNDERSERVED PROGRAM	010	0.00	0.00	0.00	24.30
							0.00	0.00	0.00	162.00
	541100	ACCTG & AUDITING SERVICES	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	1,543.60
	541100	ACCTG & AUDITING SERVICES	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	101.55
	541100	ACCTG & AUDITING SERVICES	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	406.20
	541100	ACCTG & AUDITING SERVICES	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	304.65
	541100	ADM ACCOUNTING COSTS	45.025	69261024	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	2,718.00
	541100	ADM ACCOUNTING COSTS	45.025	69261014	ADMINISTRATION	010	0.00	0.00	0.00	226.50
	541100	ACCOUNTING & AUDITING SERVICE	45.025	69261034	EDUCATION PROGRAM	010	0.00	0.00	0.00	906.00
	541100	ACCOUNTING & AUDITING SERVICES	45.025	69261044	UNDERSERVED PROGRAM	010	0.00	0.00	0.00	679.50
							0.00	0.00	0.00	6,886.00
	542100	SOS TEMP SERV - PERSONNEL	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	2,015.27
	542100	SOS TEMP SERV - PERSONNEL	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	2,462.50
							0.00	0.00	0.00	4,477.77
	543100	IT CONSULTING-APPLICATIONS	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	1,418.39
	543100	IT CONSULTING-APPLICATIONS	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	794.94
							0.00	0.00	0.00	2,213.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543300	IT CONSULTING-OTHER	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	403.85
							0.00	0.00	0.00	403.85
	543500	MGT CONSULTANT SERVICES	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	4,004.70
	543500	MGT CONSULTANT SERVICES	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	932.25
	543500	MGT CONSULTANT SERVICES	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	1,589.00
	543500	MGT CONSULTANT SERVICES	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	893.25
	543500	MGT CONSULTANT SERVICES	45.025	69264034	EDUCATION PROGRAM		0.00	0.00	0.00	58.00
	543500	MGT CONSULTING & SERVICES	45.025	69261024	PARTNERSHIP PROGRAM	161	0.00	0.00	0.00	519.00
	543500	MGT CONSULTING SERVICES DESIGN	45.025	69261014	ADMINISTRATION	480	0.00	0.00	0.00	26.00
	543500	MGT CONSULTING SERVICES DESIGN	45.025	69261024	PARTNERSHIP PROGRAM	480	0.00	0.00	0.00	312.00
	543500	MGT CONSULTING SERVICES	45.025	69261034	EDUCATION PROGRAM	480	0.00	0.00	0.00	104.00
	543500	MGT CONSULTING SERVICES DESIGN	45.025	69261044	UNDERSERVED PROGRAM	480	0.00	0.00	0.00	78.00
							0.00	0.00	0.00	8,516.20
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	1,236.00
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	5,307.20
							0.00	0.00	0.00	6,543.20
	555200	SOFTWARE - NEW PURCHASES	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	375.00
	555200	SOFTWARE - NEW PURCHASES	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	112.50
	555200	SOFTWARE - NEW PURCHASES	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	150.00
	555200	SOFTWARE - NEW PURCHASES	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	112.50
	555200	SOFTWARE-NEW PURCHASES	45.025	69261014	ADMINISTRATION	010	0.00	0.00	0.00	8.97
	555200	SOFTWARE-NEW PURCHASES	45.025	69261024	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	107.64
	555200	SOFTWARE-NEW PURCHASES	45.025	69261034	EDUCATION PROGRAM	010	0.00	0.00	0.00	35.88
	555200	SOFTWARE-NEW PURCHASES	45.025	69261044	UNDERSERVED PROGRAM	010	0.00	0.00	0.00	26.91
							0.00	0.00	0.00	929.40
	556100	INSURANCE EXPENSE	45.025	69261014	ADMINISTRATION	010	0.00	0.00	0.00	160.05
							0.00	0.00	0.00	160.05
	571100	LODGING	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	1,479.90
	571100	LODGING	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	194.21
	571100	LODGING	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	625.50
	571100	LODGING	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	114.43
	571100	BOARD & LODGING	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	252.22
	571100	COUNCIL & PANEL MEETINGS	45.025	69261024	PARTNERSHIP PROGRAM	101	0.00	0.00	0.00	169.00
	571100	BOARD & LODGING	45.025	69261024	PARTNERSHIP PROGRAM	350	0.00	0.00	0.00	297.60
	571100	R&D BOARD AND LODGING	45.025	69261034	EDUCATION PROGRAM	350	0.00	0.00	0.00	217.40
	571100	R & D BOARD AND LODGING	45.025	69261044	UNDERSERVED PROGRAM	350	0.00	0.00	0.00	79.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	R&D BOARD & LODGING	45.025	69261014	ADMINISTRATION	350	0.00	0.00	0.00	55.00
	571100	STAFF MEALS & LODGING R & D	45.025	69261024	PARTNERSHIP PROGRAM	490	0.00	0.00	0.00	1,857.05
	571100	STAFF MEALS & LODGING R & D	45.025	69261034	EDUCATION PROGRAM	490	0.00	0.00	0.00	159.62
	571100	STAFF MEALS & LODGING R & D	45.025	69261044	UNDERSERVED PROGRAM	490	0.00	0.00	0.00	421.60
	571100	STAFF TRAVEL OPD	45.025	69261044	UNDERSERVED PROGRAM	510	0.00	0.00	0.00	124.00
							0.00	0.00	0.00	6,047.05
	571800	TAXABLE TRAVEL EXPENSES	45.025	69261024	PARTNERSHIP PROGRAM	350	0.00	0.00	0.00	.97
	571800	TAXABLE TRAVEL EXPENSES	45.025	69261024	PARTNERSHIP PROGRAM	490	0.00	0.00	0.00	18.43
							0.00	0.00	0.00	19.40
	571900	MEALS-ONE DAY TRAVEL	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	906.10
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	420.40
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	384.90
	572100	COMMERCIAL TRANSPORTATIO	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	329.86
	572100	R&D COMMERCIAL TRANSPORTATION	45.025	69261034	EDUCATION PROGRAM	350	0.00	0.00	0.00	736.00
	572100	COMMERCIAL TRANS R & D	45.025	69261024	PARTNERSHIP PROGRAM	490	0.00	0.00	0.00	363.20
	572100	COMMERCIAL TRANS R & D	45.025	69261034	EDUCATION PROGRAM	490	0.00	0.00	0.00	68.70
	572100	COMMERCIAL TRANS R & D	45.025	69261044	UNDERSERVED PROGRAM	490	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	3,224.16
	573100	STATE-OWNED TRANSPORT	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	3,220.02
	573100	STATE-OWNED TRANSPORT	45.025	69264044	UNDERSERVED PROGRAM		0.00	0.00	0.00	71.82
	573100	STATE-OWNED TRANSPORT	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	127.92
	573100	STATE-OWNED TRANSPORT	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	511.29
	573100	STATE-OWNED TRANSPORT	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	64.14
	573100	STATE-OWNED TRANSPORTATION	45.025	69261044	UNDERSERVED PROGRAM	490	0.00	0.00	0.00	100.26
							0.00	0.00	0.00	4,095.45
	574100	SPECIAL INITIATIVES MILEAGE	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	633.19
	574100	SPECIAL INITIATIVES MILEAGE	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	36.87
	574100	SPECIAL INITIATIVES MILEAGE	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	428.38
	574100	SPECIAL INITIATIVES MILEAGE	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	243.10

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							0.00	0.00	0.00	1,341.54
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	2,110.94
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	90.97
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	134.55
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	182.87
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	707.19
	574500	PERSONAL MILEAGE	45.025	69261014	ADMINISTRATION	010	0.00	0.00	0.00	132.86
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261024	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	94.68
	574500	NCE MILEAGE	45.025	69261024	PARTNERSHIP PROGRAM	161	0.00	0.00	0.00	79.85
	574500	NCE PERSONAL AUTO	45.025	69264024	PARTNERSHIP PROGRAM	161	0.00	0.00	0.00	9.72
	574500	PANEL TRAVEL	45.025	69261024	PARTNERSHIP PROGRAM	201	0.00	0.00	0.00	582.50
	574500	PANEL TRAVEL EXPENSE	45.025	69261034	EDUCATION PROGRAM	301	0.00	0.00	0.00	1,124.77
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261024	PARTNERSHIP PROGRAM	350	0.00	0.00	0.00	44.53
	574500	PANEL TRAVEL EXPENSE	45.025	69261044	UNDERSERVED PROGRAM	401	0.00	0.00	0.00	684.46
	574500	STAFF MILEAGE R & D	45.025	69261024	PARTNERSHIP PROGRAM	490	0.00	0.00	0.00	86.19
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261034	EDUCATION PROGRAM	490	0.00	0.00	0.00	45.36
	574500	STAFF MILEAGE OPD	45.025	69261024	PARTNERSHIP PROGRAM	510	0.00	0.00	0.00	90.89
							0.00	0.00	0.00	6,202.33
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	157.75
	574700	PANEL TRAVEL	45.025	69261024	PARTNERSHIP PROGRAM	201	0.00	0.00	0.00	592.03
	574700	VOLUNTEER TRAVEL	45.025	69261034	EDUCATION PROGRAM	301	0.00	0.00	0.00	342.80
	574700	PANEL TRAVEL	45.025	69261044	UNDERSERVED PROGRAM	401	0.00	0.00	0.00	148.09
	574700	MC VOLUNTEER TRAVEL	45.025	69264024	PARTNERSHIP PROGRAM	401	0.00	0.00	0.00	262.39
							0.00	0.00	0.00	1,503.06
	575100	MISC TRAVEL EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	259.70
	575100	MISC TRAVEL EXPENSE	45.025	69261034	EDUCATION PROGRAM		0.00	0.00	0.00	82.00
	575100	MISC TRAVEL EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		0.00	0.00	0.00	30.75
	575100	MISC TRAVEL EXPENSE	45.025	69264024	PARTNERSHIP PROGRAM		0.00	0.00	0.00	5.50
	575100	MISC TRAVEL EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE	45.025	69261034	EDUCATION PROGRAM	350	0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	45.025	69261024	PARTNERSHIP PROGRAM	490	0.00	0.00	0.00	77.50
	575100	MISC TRAVEL EXPENSE	45.025	69261034	EDUCATION PROGRAM	490	0.00	0.00	0.00	53.75
	575100	STAFF MISC TRAVEL OPD	45.025	69261024	PARTNERSHIP PROGRAM	510	0.00	0.00	0.00	1.75
							0.00	0.00	0.00	522.45
	583000	FURNITURE AND OFFICE EQUIPMENT	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	41,469.32
							0.00	0.00	0.00	41,469.32
	583300	COMPUTER EQUIP & SOFTWARE	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	1,811.00
							0.00	0.00	0.00	1,811.00

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	583600	COMMUN. & ELECTRONIC EQ	45.025	69261014	ADMINISTRATION		0.00	0.00	0.00	9,556.58
							0.00	0.00	0.00	9,556.58
	593100	SUSTAINING ORGAN. OP	45.025	69271024	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	16,220.00
	593100	EDUCATION RESIDENCIES	45.025	69271034	EDUCATION PROGRAM	010	0.00	0.00	0.00	38,310.00
	593100	MC AWARENESS	45.025	69271044	UNDERSERVED PROGRAM	010	0.00	0.00	0.00	16,635.00
	593100	SUSTAINING ORGAN. OP	45.025	69274024	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	10,733.00
	593100	EDUCATION RESIDENCIES	45.025	69274034	EDUCATION PROGRAM	010	0.00	0.00	0.00	1,029.00
	593100	MC AWARENESS	45.025	69274044	UNDERSERVED PROGRAM	010	0.00	0.00	0.00	55,710.00
	593100	FLOATING DEADLINE ED RESIDENCI	45.025	69271034	EDUCATION PROGRAM	011	0.00	0.00	0.00	44,740.12
	593100	FLOATING DEADLINE ED RESIDENCI	45.025	69274034	EDUCATION PROGRAM	011	0.00	0.00	0.00	500.00
	593100	COMMUNITY ORGAN. OP	45.025	69271024	PARTNERSHIP PROGRAM	020	0.00	0.00	0.00	61,997.00
	593100	EDUCATION PROJECT GRANTS	45.025	69271034	EDUCATION PROGRAM	020	0.00	0.00	0.00	58,418.00
	593100	COMMUNITY ORGAN. OP	45.025	69274024	PARTNERSHIP PROGRAM	020	0.00	0.00	0.00	24,972.00
	593100	EDUCATION PROJECT GRANTS	45.025	69274034	EDUCATION PROGRAM	020	0.00	0.00	0.00	9,471.00
	593100	MAJOR ORGAN. OP	45.025	69271024	PARTNERSHIP PROGRAM	030	0.00	0.00	0.00	110,338.00
	593100	MAJOR ORGAN. OP	45.025	69274024	PARTNERSHIP PROGRAM	030	0.00	0.00	0.00	58,619.00
	593100	MC ASSISTANCE	45.025	69274044	UNDERSERVED PROGRAM	030	0.00	0.00	0.00	14,240.00
	593100	DISCIPLINE ORGAN. OP	45.025	69271024	PARTNERSHIP PROGRAM	040	0.00	0.00	0.00	58,633.00
	593100	DISCIPLINE ORGAN. OP	45.025	69274024	PARTNERSHIP PROGRAM	040	0.00	0.00	0.00	25,328.00
	593100	MC MENTORING	45.025	69274044	UNDERSERVED PROGRAM	040	0.00	0.00	0.00	4,000.00
	593100	IAF PROGRAM	45.025	69274024	PARTNERSHIP PROGRAM	050	0.00	0.00	0.00	20,000.00
	593100	SOS PROGRAM	45.025	69271024	PARTNERSHIP PROGRAM	060	0.00	0.00	0.00	12,920.00
	593100	SOS PROGRAM	45.025	69274024	PARTNERSHIP PROGRAM	060	0.00	0.00	0.00	26,035.00
	593100	INVITATIONAL GRANTS	45.025	69274164	CHALLENGE AMERICA PROGRAM	060	0.00	0.00	0.00	116,551.00
	593100	NET	45.025	69271024	PARTNERSHIP PROGRAM	061	0.00	0.00	0.00	12,000.00
	593100	SPECIAL GRANTS	45.025	69271024	PARTNERSHIP PROGRAM	063	0.00	0.00	0.00	65,000.00
	593100	SPECIAL GRANTS	45.025	69274024	PARTNERSHIP PROGRAM	063	0.00	0.00	0.00	5,000.00
	593100	AIS/C LONG TERM RESIDENCIES	45.025	69274164	CHALLENGE AMERICA PROGRAM	063	0.00	0.00	0.00	7,449.00
	593100	PROJECT GRANTS	45.025	69271024	PARTNERSHIP PROGRAM	070	0.00	0.00	0.00	30,084.00
	593100	PROJECT GRANTS	45.025	69274024	PARTNERSHIP PROGRAM	070	0.00	0.00	0.00	32,688.00
	593100	NE TOURING PROGRAM	45.025	69271024	PARTNERSHIP PROGRAM	080	0.00	0.00	0.00	10,498.00
	593100	NE TOURING PROGRAM	45.025	69274024	PARTNERSHIP PROGRAM	080	0.00	0.00	0.00	49,566.00
	593100	PARTNERSHIP FUNDS A/E RES	45.025	69274024	PARTNERSHIP PROGRAM	310	0.00	0.00	0.00	12,884.88
	593100	PARTNERSHIP $ EDUCATION GRANTS	45.025	69274024	PARTNERSHIP PROGRAM	320	0.00	0.00	0.00	5,791.00
	593100	PART. $ AWARENESS	45.025	69274024	PARTNERSHIP PROGRAM	410	0.00	0.00	0.00	11,195.00

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	593100	PART $ ASSISTANCE	45.025	69274024	PARTNERSHIP PROGRAM	430	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	1,031,555.00
				04-6100-2036			0.00	0.00	0.00	1,652,194.74
05-5500-7097										
	554900	OTHER CONTRACTUAL SERVICES	45.024	69264175	FOLK ARTS PROJECT		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	593100	GRANTS	45.025	69271175	FOLK ARTS PROGRAM		0.00	0.00	0.00	4,794.00
	593100	GRANTS	45.026	69274175	FOLK ARTS PROGRAM		0.00	0.00	0.00	17,000.00
							0.00	0.00	0.00	21,794.00
				05-5500-7097			0.00	0.00	0.00	29,794.00
05-6100-2042										
	511100	PERMANENT SALARIES-WAGES	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	147,076.51
	511100	PERMANENT SALARIES-WAGES	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	58,544.43
	511100	PERMANENT SALARIES-WAGES	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	38,944.75
	511100	PERMANENT SALARIES-WAGES	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	18,272.45
	511100	PERMANENT SALARIES-WAGES	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	6,471.25
	511100	PERMANENT SALARIES-WAGES	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	45,205.76
	511100	PERMANENT SALARIES-WAGES	45.025	69264045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	7,727.00
							0.00	0.00	0.00	322,242.15
	511800	COMPENSATORY TIME PAID	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	742.55
	511800	COMPENSATORY TIME PAID	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	1,923.03
	511800	COMPENSATORY TIME PAID	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	3,835.72
	511800	COMPENSATORY TIME PAID	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	388.06
	511800	COMPENSATORY TIME PAID	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	651.46
	511800	COMPENSATORY TIME PAID	45.025	69264045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	197.93
	511800	COMPENSATORY TIME PAID	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	121.46
							0.00	0.00	0.00	7,860.21
	512100	VACATION LEAVE EXPENSE	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	6,448.33
	512100	VACATION LEAVE EXPENSE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	4,129.05
	512100	VACATION LEAVE EXPENSE	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	4,542.26
	512100	VACATION LEAVE EXPENSE	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	1,354.60
	512100	VACATION LEAVE EXPENSE	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	2,202.89
	512100	VACATION LEAVE EXPENSE	45.025	69264045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	87.09
							0.00	0.00	0.00	18,764.22
	512200	SICK LEAVE EXPENSE	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	3,484.98
	512200	SICK LEAVE EXPENSE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	787.69
	512200	SICK LEAVE EXPENSE	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	459.99
	512200	SICK LEAVE EXPENSE	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	459.18
	512200	SICK LEAVE EXPENSE	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	252.34

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	512200	SICK LEAVE EXPENSE	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	438.08
	512200	SICK LEAVE EXPENSE	45.025	69264045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	300.85
							0.00	0.00	0.00	6,183.11
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	7,230.68
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	3,051.66
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	2,097.54
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	1,140.03
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	1,763.38
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	253.34
							0.00	0.00	0.00	15,536.63
	512500	FUNERAL LEAVE EXPENSE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	976.93
	512500	FUNERAL LEAVE EXPENSE	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	506.69
	512500	FUNERAL LEAVE EXPENSE	45.025	69264045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	79.17
							0.00	0.00	0.00	1,562.79
	515100	RETIREMENT PLANS EXPENSE	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	9,663.63
	515100	RETIREMENT PLANS EXPENSE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	4,190.28
	515100	RETIREMENT PLANS EXPENSE	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	3,437.74
	515100	RETIREMENT PLANS EXPENSE	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	1,689.22
	515100	RETIREMENT PLANS EXPENSE	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	339.39
	515100	RETIREMENT PLANS EXPENSE	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	3,522.21
	515100	RETIREMENT PLANS EXPENSE	45.025	69264045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	584.03
							0.00	0.00	0.00	23,426.50
	515200	FICA EXPENSE	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	12,008.72
	515200	FICA EXPENSE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	4,479.28
	515200	FICA EXPENSE	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	3,469.87
	515200	FICA EXPENSE	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	1,573.25
	515200	FICA EXPENSE	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	466.93
	515200	FICA EXPENSE	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	3,705.43
	515200	FICA EXPENSE	45.025	69264045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	576.25
							0.00	0.00	0.00	26,279.73
	515400	LIFE & ACCIDENT INS EXP	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	73.58
	515400	LIFE & ACCIDENT INS EXP	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	24.70
	515400	LIFE & ACCIDENT INS EXP	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	17.43
	515400	LIFE & ACCIDENT INS EXP	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	12.38
	515400	LIFE & ACCIDENT INS EXP	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	18.80
	515400	LIFE & ACCIDENT INS EXP	45.025	69264045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	4.07
							0.00	0.00	0.00	154.39
	515500	HEALTH INSURANCE EXPENSE	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	28,769.45

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	515500	HEALTH INSURANCE EXPENSE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	7,188.15
	515500	HEALTH INSURANCE EXPENSE	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	1,691.36
	515500	HEALTH INSURANCE EXPENSE	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	6,377.79
	515500	HEALTH INSURANCE EXPENSE	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	1,326.26
	515500	HEALTH INSURANCE EXPENSE	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	1,938.09
	515500	HEALTH INSURANCE EXPENSE	45.025	69264045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	2,341.52
							0.00	0.00	0.00	49,632.62
	516200	TUITION REIMBURSEMENT	45.025	69261025	PROGRAM SUPPORT	693	0.00	0.00	0.00	1,545.50
							0.00	0.00	0.00	1,545.50
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	128.25
							0.00	0.00	0.00	128.25
	516400	UNEMPLOYM COMP INS EXP	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	26.48
	516400	UNEMPLOYM COMP INS EXP	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	293.74
	516400	UNEMPLOYM COMP INS EXP	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	42.30
							0.00	0.00	0.00	362.52
	516500	WORKERS COMP PREMIUMS	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	1,922.50
	516500	WORKERS COMP PREMIUMS	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	692.10
	516500	WORKERS COMP PREMIUMS	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	845.90
	516500	WORKERS COMP PREMIUMS	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	384.50
	516500	WORKERS COMP PREMIUMS	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	3,845.00
							0.00	0.00	0.00	7,690.00
	519100	OTHER PERSONAL SERV EXP	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	44.48-
	519100	OTHER PERSONAL SERV EXP	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	139.69
	519100	OTHER PERSONAL SERV EXP	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	17.79
							0.00	0.00	0.00	113.00
	521100	POSTAGE EXPENSE	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	1,511.30
	521100	POSTAGE EXPENSE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	1,550.34
	521100	POSTAGE EXPENSE	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	486.15
	521100	POSTAGE EXPENSE	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	426.42
	521100	POSTAGE EXPENSE	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	811.62
	521100	POSTAGE EXPENSE	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	93.81
	521100	POSTAGE COUNCIL MEETING	45.025	69261025	PROGRAM SUPPORT	101	0.00	0.00	0.00	16.88
	521100	BSG PANEL POSTAGE	45.025	69261025	PROGRAM SUPPORT	201	0.00	0.00	0.00	154.55
	521100	BSG PANEL POSTAGE	45.025	69264025	GRANTS ADMINISTRATION	201	0.00	0.00	0.00	86.77
	521100	COLLABRATIVE PANEL POSTAGE	45.025	69261025	PROGRAM SUPPORT	501	0.00	0.00	0.00	8.85
							0.00	0.00	0.00	5,146.69
	521200	COM EXPENSE - VOICE/DATA	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	5,405.41
	521200	COM EXPENSE - VOICE/DATA	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	1,703.29
	521200	COM EXPENSE - VOICE/DATA	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	2,840.82

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	521200	COM EXPENSE - VOICE/DATA	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	1,144.29
	521200	COM EXPENSE - VOICE/DATA	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	1,123.06
	521200	NCE COMMUNICATIONS	45.025	69261025	PROGRAM SUPPORT	161	0.00	0.00	0.00	764.46
	521200	NCE COMMUNICATIONS	45.025	69264025	GRANTS ADMINISTRATION	161	0.00	0.00	0.00	51.20
							0.00	0.00	0.00	13,032.53
	521400	CIO CHARGES	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	300.00
	521400	CIO CHARGES	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	841.50
	521400	CIO CHARGES	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	328.50
							0.00	0.00	0.00	1,470.00
	521500	PUBLICATION & PRINT EXP	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	2,117.30
	521500	PUBLICATION & PRINT EXP	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	1,724.13
	521500	PUBLICATION & PRINT EXP	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	108.46
	521500	PUBLICATION & PRINT EXP	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	81.26
	521500	PRINTING COUNCIL MEETING	45.025	69261025	PROGRAM SUPPORT	101	0.00	0.00	0.00	187.28
	521500	NCE PRINTING	45.025	69261025	PROGRAM SUPPORT	161	0.00	0.00	0.00	68.47
	521500	BSG PANEL PRINTING	45.025	69261025	PROGRAM SUPPORT	201	0.00	0.00	0.00	58.77
	521500	EDUCATION PANEL PRINTING	45.025	69261035	ARTS IN EDCUATION	301	0.00	0.00	0.00	48.30
	521500	MC PANEL PRINTING	45.025	69261045	UNDERSERVED ADMINISTR	401	0.00	0.00	0.00	24.01
	521500	COLLABRATIVE PANEL PRINTING	45.025	69261025	PROGRAM SUPPORT	501	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	4,441.98
	522100	DUES & SUBSCRIPTION EXP	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	8,224.25
	522100	DUES & SUBSCRIPTION EXP	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	1,491.75
	522100	DUES & SUBSCRIPTION EXP	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	1,738.35
	522100	DUES & SUBSCRIPTION EXP	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	2,018.60
	522100	DUES & SUBSCRIPTION EXP	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	10,741.34
	522100	DUES & SUBSRIPTIONS KK	45.025	69261015	GENERAL ADMINISTRATIO	943	0.00	0.00	0.00	97.50
							0.00	0.00	0.00	24,311.79
	522200	CONFERENCE REGISTRATION	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	89.25
	522200	VE CONFERENCE REGISTR	45.025	69261025	PROGRAM SUPPORT	123	0.00	0.00	0.00	300.00
	522200	LT CONFERENCE REGISTRATION	45.025	69261025	PROGRAM SUPPORT	180	0.00	0.00	0.00	95.00
	522200	AA CONFERENCE REGISTRATION	45.025	69261035	ARTS IN EDCUATION	386	0.00	0.00	0.00	390.00
	522200	EB CONFERENCE REGISTRATION	45.025	69261025	PROGRAM SUPPORT	466	0.00	0.00	0.00	615.00
	522200	SW CONFERENCE REGISTRATION	45.025	69261025	PROGRAM SUPPORT	610	0.00	0.00	0.00	390.00
	522200	JDH CONFERENCE REGISTR	45.025	69261025	PROGRAM SUPPORT	690	0.00	0.00	0.00	225.00
	522200	KH CONFERENCE REGISTRATION	45.025	69261025	PROGRAM SUPPORT	693	0.00	0.00	0.00	500.00
	522200	MS CONFERENCE REGISTRATION	45.025	69261035	ARTS IN EDCUATION	806	0.00	0.00	0.00	390.00
							0.00	0.00	0.00	2,994.25
	522900	EMPLOYEE PARKING EXP	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	55.00

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	522900	EMPLOYEE PARKING EXP	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	80.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	9,992.28
	524600	RENT EXPENSE-BUILDINGS	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	13,323.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	9,992.28
	524600	RENT EXPENSE-BUILDINGS	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	24,978.72
	524600	RENT EXPENSE-BUILDINGS	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	8,326.86
	524600	RENT EXPENSE	45.025	69261025	PROGRAM SUPPORT	161	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	69,613.14
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	2,781.04
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	1,815.46
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	393.99
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	295.52
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	248.26
	531100	NCE OFFICE SUPPLIES	45.025	69261025	PROGRAM SUPPORT	161	0.00	0.00	0.00	165.58
	531100	EB SUPPLIES	45.025	69261025	PROGRAM SUPPORT	466	0.00	0.00	0.00	9.55
	531100	KK SUPPLIES	45.025	69261015	GENERAL ADMINISTRATIO	943	0.00	0.00	0.00	173.03
							0.00	0.00	0.00	5,882.43
	532100	NON-CAPITALIZED EQUIP PU	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	2,182.08
	532100	NON-CAPITALIZED EQUIP PU	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	3,098.98
							0.00	0.00	0.00	5,281.06
	533900	BSG PANEL LUNCHES	45.025	69261025	PROGRAM SUPPORT	201	0.00	0.00	0.00	249.34
	533900	BSG PANEL LUNCHES	45.025	69264025	GRANTS ADMINISTRATION	201	0.00	0.00	0.00	208.20
	533900	EDUCATION PANEL LUNCHES	45.025	69261035	ARTS IN EDCUATION	301	0.00	0.00	0.00	211.17
	533900	MC PANEL LUNCHES	45.025	69261045	UNDERSERVED ADMINISTR	401	0.00	0.00	0.00	220.90
	533900	COLLABRATIVE PANEL LUNCHES	45.025	69261025	PROGRAM SUPPORT	501	0.00	0.00	0.00	170.38
							0.00	0.00	0.00	1,059.99
	541100	ACCTG & AUDITING SERVICES	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	3,560.90
	541100	ACCTG & AUDITING SERVICES	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	2,921.53
	541100	ACCTG & AUDITING SERVICES	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	1,187.66
	541100	ACCTG & AUDITING SERVICES	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	890.74
	541100	ACCTG & AUDITING SERVICES	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	8,340.00
							0.00	0.00	0.00	16,900.83
	542100	SOS TEMP SERV - PERSONNEL	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	1,434.04
							0.00	0.00	0.00	1,434.04
	543100	IT CONSULTING-APPLICATIONS	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	2,786.67
	543100	IT CONSULTING-APPLICATIONS	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	7,786.67
	543500	MGT CONSULTANT SERVICES	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	1,160.00

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	543500	MGT CONSULTANT SERVICES	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	928.00
	543500	MGT CONSULTANT SERVICES	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	406.00
	543500	MGT CONSULTANT SERVICES	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	370.20
	543500	MGT CONSULTANT SERVICES	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	433.45
							0.00	0.00	0.00	3,297.65
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	7,933.75
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	765.25
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	1,300.00
	554900	NCE CONTRACTUAL SERVICE	45.025	69261025	PROGRAM SUPPORT	161	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	10,299.00
	555200	SOFTWARE - NEW PURCHASES	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	839.99
	555200	SOFTWARE - NEW PURCHASES	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	3,539.88
	555200	SOFTWARE - NEW PURCHASES	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	199.75
							0.00	0.00	0.00	4,579.62
	556100	INSURANCE EXPENSE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	103.28
							0.00	0.00	0.00	103.28
	571100	BOARD & LODGING	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	476.58
	571100	BOARD & LODGING	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	375.69
	571100	BOARD & LODGING	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	237.66
	571100	BOARD & LODGING	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	1,521.36
	571100	BOARD & LODGING	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	118.62
	571100	CNCL MEETINGS MEALS/LODGING	45.025	69261025	PROGRAM SUPPORT	101	0.00	0.00	0.00	236.43
	571100	CNCL MEETINGS MEALS/LODGING	45.025	69264025	GRANTS ADMINISTRATION	101	0.00	0.00	0.00	158.00
	571100	LT MEALS/LODGING	45.025	69261025	PROGRAM SUPPORT	180	0.00	0.00	0.00	38.34
	571100	AA MEALS/ LODGING	45.025	69261035	ARTS IN EDCUATION	386	0.00	0.00	0.00	104.93
	571100	EB MEALS/LODGING	45.025	69264025	GRANTS ADMINISTRATION	466	0.00	0.00	0.00	229.25
	571100	SW MEALS/LODGING	45.025	69261025	PROGRAM SUPPORT	610	0.00	0.00	0.00	713.02
	571100	JDH MEALS/LODGING	45.025	69264025	GRANTS ADMINISTRATION	690	0.00	0.00	0.00	443.49
	571100	MS MEALS/LODGING	45.025	69261045	UNDERSERVED ADMINISTR	806	0.00	0.00	0.00	595.72
	571100	MS MEALS & LODGING	45.025	69264025	GRANTS ADMINISTRATION	806	0.00	0.00	0.00	606.08
							0.00	0.00	0.00	5,855.17
	571900	MEALS-ONE DAY TRAVEL	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	237.99
	571900	MEALS-ONE DAY TRAVEL	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	29.63
							0.00	0.00	0.00	267.62
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	1,505.10
	572100	LT COMM TRAVEL	45.025	69261025	PROGRAM SUPPORT	180	0.00	0.00	0.00	259.81
	572100	BSG PANEL COMM TRAVEL	45.025	69261025	PROGRAM SUPPORT	201	0.00	0.00	0.00	297.20

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	572100	BSG PANEL COMM TRAVEL	45.025	69264025	GRANTS ADMINISTRATION	201	0.00	0.00	0.00	100.00
	572100	EB COMMERCIAL TRAVEL	45.025	69261025	PROGRAM SUPPORT	466	0.00	0.00	0.00	540.00
	572100	SW COMMERCIAL TRAVEL	45.025	69264025	GRANTS ADMINISTRATION	610	0.00	0.00	0.00	578.80
	572100	JDH COMMERCIAL TRAVEL	45.025	69264025	GRANTS ADMINISTRATION	690	0.00	0.00	0.00	206.30
	572100	MS COMMERCIAL TRAVEL	45.025	69261045	UNDERSERVED ADMINISTR	806	0.00	0.00	0.00	324.30
	572100	MS COMMERCIAL TRANS	45.025	69264025	GRANTS ADMINISTRATION	806	0.00	0.00	0.00	415.70
							0.00	0.00	0.00	4,227.21
	573100	STATE-OWNED TRANSPORT	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	736.78
	573100	STATE-OWNED TRANSPORT	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	440.15
	573100	STATE-OWNED TRANSPORT	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	844.55
	573100	STATE-OWNED TRANSPORT	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	1,222.73
	573100	CNCL MEETINGS TSB	45.025	69261025	PROGRAM SUPPORT	101	0.00	0.00	0.00	234.62
	573100	CNCL MEETINGS TSB	45.025	69264025	GRANTS ADMINISTRATION	101	0.00	0.00	0.00	232.03
							0.00	0.00	0.00	3,710.86
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	2,021.55
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	521.05
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	242.73
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	620.36
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	436.00
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	130.47
	574500	MILEAGE COUNCIL	45.025	69261025	PROGRAM SUPPORT	101	0.00	0.00	0.00	742.26
	574500	MILEAGE COUNCIL	45.025	69264025	GRANTS ADMINISTRATION	101	0.00	0.00	0.00	256.77
	574500	NCE MILEAGE	45.025	69261025	PROGRAM SUPPORT	161	0.00	0.00	0.00	48.31
	574500	EB PD MILEAGE TRAVEL	45.025	69264025	GRANTS ADMINISTRATION	466	0.00	0.00	0.00	3.92
	574500	SW PD MILEAGE TRAVEL	45.025	69261025	PROGRAM SUPPORT	610	0.00	0.00	0.00	8.74
							0.00	0.00	0.00	5,032.16
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	2,427.09
	574700	VOLUNTEER TRAVEL	45.025	69261025	PROGRAM SUPPORT	101	0.00	0.00	0.00	117.48
	574700	BSG PANEL TRAVEL/LODGING	45.025	69261025	PROGRAM SUPPORT	201	0.00	0.00	0.00	1,669.33
	574700	BSG PANEL TRAVEL/LODGING	45.025	69264025	GRANTS ADMINISTRATION	201	0.00	0.00	0.00	233.36
	574700	EDUCATION PANEL TRAVEL/LODGING	45.025	69261035	ARTS IN EDCUATION	301	0.00	0.00	0.00	1,768.33
	574700	MC PANEL TRAVEL/LODGING	45.025	69261045	UNDERSERVED ADMINISTR	401	0.00	0.00	0.00	734.38
	574700	MC PANEL TRAVEL	45.025	69264045	UNDERSERVED ADMINISTR	401	0.00	0.00	0.00	28.75
	574700	COLLABRATIVE PANEL TRAVEL	45.025	69261025	PROGRAM SUPPORT	501	0.00	0.00	0.00	591.72
							0.00	0.00	0.00	7,570.44
	575100	MISC TRAVEL EXPENSE	45.025	69261025	PROGRAM SUPPORT		0.00	0.00	0.00	91.00
	575100	MISC TRAVEL EXPENSE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	45.025	69261035	ARTS IN EDCUATION		0.00	0.00	0.00	21.00

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	575100	MISC TRAVEL EXPENSE	45.025	69261045	UNDERSERVED ADMINISTR		0.00	0.00	0.00	20.75
	575100	MISC TRAVEL EXPENSE	45.025	69264025	GRANTS ADMINISTRATION		0.00	0.00	0.00	13.50
	575100	MISC TRAVEL EXPENSE	45.025	69264035	ARTS EDUCATION ADMINI		0.00	0.00	0.00	11.00
	575100	LT MISC TRAVEL EXPENSE	45.025	69261025	PROGRAM SUPPORT	180	0.00	0.00	0.00	9.63
	575100	AA MISC TRAVEL EXPENSE	45.025	69261035	ARTS IN EDCUATION	386	0.00	0.00	0.00	11.50
	575100	EB MISC TRAVEL	45.025	69264025	GRANTS ADMINISTRATION	466	0.00	0.00	0.00	22.00
	575100	JDH MISC TRAVEL	45.025	69264025	GRANTS ADMINISTRATION	690	0.00	0.00	0.00	24.00
	575100	MS MISC TRAVEL EXPENSES	45.025	69261045	UNDERSERVED ADMINISTR	806	0.00	0.00	0.00	18.00
	575100	MS MISC TRAVEL	45.025	69264025	GRANTS ADMINISTRATION	806	0.00	0.00	0.00	43.21
							0.00	0.00	0.00	290.59
	583300	COMPUTER EQUIP & SOFTWARE	45.025	69261015	GENERAL ADMINISTRATIO		0.00	0.00	0.00	8,964.44
							0.00	0.00	0.00	8,964.44
	593100	GRANTS	45.025	69274025	PARTNERSHIP PROGRAM		0.00	0.00	0.00	2,724.00
	593100	EDUCATION RESIDENCIES	45.025	69271035	ARTS EDUCATION GRANTS	010	0.00	0.00	0.00	31,431.00
	593100	MC AWARENESS	45.025	69271045	UNDERSERVED PROGRAM G	010	0.00	0.00	0.00	3,871.00
	593100	SUSTAINING ORGAN. OP	45.025	69271025	PARTNERSHIP PROGRAM G	010	0.00	0.00	0.00	10,100.00
	593100	MC AWARENESS	45.025	69274045	UNDERSERVED GRANT PRO	010	0.00	0.00	0.00	50,080.00
	593100	EDUCATION RESIDENCIES	45.025	69274035	ARTS EDCUATION PROGRA	010	0.00	0.00	0.00	2,925.00
	593100	SUSTAINING ORGAN. OP	45.025	69274025	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	14,064.00
	593100	6 WEEK DEAD EDUCATION RESIDENC	45.025	69271035	ARTS EDUCATION GRANTS	011	0.00	0.00	0.00	49,300.00
	593100	6 WEEK DEADLINE GRANTS	45.025	69274035	ARTS EDCUATION PROGRA	011	0.00	0.00	0.00	2,148.00
	593100	COLLOBRATIVE EDUCATION GRANTS	45.025	69271035	ARTS EDUCATION GRANTS	020	0.00	0.00	0.00	70,121.00
	593100	COMMUNITY ORGAN OP	45.025	69271025	PARTNERSHIP PROGRAM G	020	0.00	0.00	0.00	53,355.00
	593100	EDUCATION PROJECTS GRANTS	45.025	69274035	ARTS EDCUATION PROGRA	020	0.00	0.00	0.00	3,227.00
	593100	COMMUNITY ORGAN OP	45.025	69274025	PARTNERSHIP PROGRAM	020	0.00	0.00	0.00	39,816.00
	593100	MC ASSISTNACE	45.025	69271045	UNDERSERVED PROGRAM G	030	0.00	0.00	0.00	2,150.00
	593100	MAJOR ORGAN. OP	45.025	69271025	PARTNERSHIP PROGRAM G	030	0.00	0.00	0.00	146,288.00
	593100	MC ASSISTANCE	45.025	69274045	UNDERSERVED GRANT PRO	030	0.00	0.00	0.00	16,940.00
	593100	MAJOR ORGAN. OP	45.025	69274025	PARTNERSHIP PROGRAM	030	0.00	0.00	0.00	54,514.00
	593100	DISCIPLINE ORGAN OP	45.025	69271025	PARTNERSHIP PROGRAM G	040	0.00	0.00	0.00	39,790.00
	593100	MC MENTORING	45.025	69274045	UNDERSERVED GRANT PRO	040	0.00	0.00	0.00	2,000.00
	593100	DISCIPLINE ORGAN OP	45.025	69274025	PARTNERSHIP PROGRAM	040	0.00	0.00	0.00	50,501.00
	593100	NATIONAL SYMPHONY	45.025	69271165	SPECIAL GRANTS	060	0.00	0.00	0.00	50,000.00
	593100	SOS PROGRAM	45.025	69271025	PARTNERSHIP PROGRAM G	060	0.00	0.00	0.00	21,384.00
	593100	SOS PROGRAM	45.025	69274025	PARTNERSHIP PROGRAM	060	0.00	0.00	0.00	13,524.00
	593100	INVITATIONAL GRANTS	45.025	69274165	CHALLENGE AMERICA PRO	060	0.00	0.00	0.00	103,967.00
	593100	NET/MAAA	45.025	69271025	PARTNERSHIP PROGRAM G	061	0.00	0.00	0.00	12,000.00

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	593100	SPECIAL INITIATIVES	45.025	69271025	PARTNERSHIP PROGRAM G	063	0.00	0.00	0.00	65,000.00
	593100	SPECIAL EDUCATION INITIATIVES	45.025	69274165	CHALLENGE AMERICA PRO	063	0.00	0.00	0.00	5,033.00
	593100	COLLOBRATIVE PROJECT	45.025	69271025	PARTNERSHIP PROGRAM G	070	0.00	0.00	0.00	59,220.00
	593100	COLLOBRATIVE PROJECT	45.025	69274025	PARTNERSHIP PROGRAM	070	0.00	0.00	0.00	34,374.00
	593100	NE TOURING PROGRAM	45.025	69271025	PARTNERSHIP PROGRAM G	080	0.00	0.00	0.00	19,665.00
	593100	NE TOURING PROGRAM	45.025	69274025	PARTNERSHIP PROGRAM	080	0.00	0.00	0.00	11,430.00
	593100	PARTNERP FUNDS A/E	45.025	69274025	PARTNERSHIP PROGRAM	310	0.00	0.00	0.00	5,597.00
	593100	PARTNER FUNDS PROJECT	45.025	69274025	PARTNERSHIP PROGRAM	320	0.00	0.00	0.00	7,007.00
	593100	PARTNER FUNDS AW	45.025	69274025	PARTNERSHIP PROGRAM	410	0.00	0.00	0.00	13,148.00
	593100	PARTNER FUNDS MA	45.025	69274025	PARTNERSHIP PROGRAM	430	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	1,069,194.00
	593300	IAF AWARD	45.025	69274025	PARTNERSHIP PROGRAM	050	0.00	0.00	0.00	25,000.00
	593300	FILM MAKERS PROJECT	45.025	69274165	CHALLENGE AMERICA PRO	050	0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	37,000.00
				05-6100-2042			0.00	0.00	0.00	1,801,309.06
06-4551-7047										
	521100	POSTAGE EXPENSE	45.025	69264185	NEA POETRY PROJECT		0.00	0.00	0.00	23.92
							0.00	0.00	0.00	23.92
	521500	PUBLICATION & PRINT EXP	45.025	69264185	NEA POETRY PROJECT		0.00	0.00	0.00	354.69
							0.00	0.00	0.00	354.69
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264185	NEA POETRY PROJECT		0.00	0.00	0.00	86.78
							0.00	0.00	0.00	86.78
	543500	MGT CONSULTANT SERVICES	45.025	69264185	NEA POETRY PROJECT		0.00	0.00	0.00	6,810.91
							0.00	0.00	0.00	6,810.91
	571100	BOARD & LODGING	45.025	69264185	NEA POETRY PROJECT		0.00	0.00	0.00	35.55
							0.00	0.00	0.00	35.55
	572100	COMMERCIAL TRANSPORTATIO	45.025	69264185	NEA POETRY PROJECT		0.00	0.00	0.00	249.11
							0.00	0.00	0.00	249.11
	573100	STATE-OWNED TRANSPORT	45.025	69264185	NEA POETRY PROJECT		0.00	0.00	0.00	186.09
							0.00	0.00	0.00	186.09
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264185	NEA POETRY PROJECT		0.00	0.00	0.00	236.55
							0.00	0.00	0.00	236.55
	575100	MISC TRAVEL EXPENSE	45.025	69264185	NEA POETRY PROJECT		0.00	0.00	0.00	16.40
							0.00	0.00	0.00	16.40
				06-4551-7047			0.00	0.00	0.00	8,000.00
06-550-7139										
	593100	GRANTS	45.024	69274176	FOLK ARTS PROGRAM		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				06-550-7139			0.00	0.00	0.00	25,000.00

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06-6100-2019										
	486500	MISCELLANEOUS ADJUSTMENT	45.025	69271026	BASIC SUPPORT GRANTS		0.00	0.00	0.00	325.00-
	486500	MISCELLANEOUS ADJUSTMENT	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	79.00-
							0.00	0.00	0.00	404.00-
	511100	PERMANENT SALARIES-WAGES	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	178,445.79
	511100	PERMANENT SALARIES-WAGES	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	61,743.44
	511100	PERMANENT SALARIES-WAGES	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	20,379.02
	511100	PERMANENT SALARIES-WAGES	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	34,004.06
	511100	PERMANENT SALARIES-WAGES	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	24,729.94
	511100	PERMANENT SALARIES-WAGES	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	6,850.23
							0.00	0.00	0.00	326,152.48
	511800	COMPENSATORY TIME PAID	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	3,591.62
	511800	COMPENSATORY TIME PAID	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	481.04
	511800	COMPENSATORY TIME PAID	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	653.96
	511800	COMPENSATORY TIME PAID	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	1,566.63
	511800	COMPENSATORY TIME PAID	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	253.41
							0.00	0.00	0.00	6,546.66
	512100	VACATION LEAVE EXPENSE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	17,294.56
	512100	VACATION LEAVE EXPENSE	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	7,482.14
	512100	VACATION LEAVE EXPENSE	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	956.42
	512100	VACATION LEAVE EXPENSE	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	3,340.45
	512100	VACATION LEAVE EXPENSE	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	1,188.00
	512100	VACATION LEAVE EXPENSE	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	155.31
							0.00	0.00	0.00	30,416.88
	512200	SICK LEAVE EXPENSE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	6,950.85
	512200	SICK LEAVE EXPENSE	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	2,229.35
	512200	SICK LEAVE EXPENSE	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	2,305.22
	512200	SICK LEAVE EXPENSE	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	15.76
	512200	SICK LEAVE EXPENSE	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	1,135.75
	512200	SICK LEAVE EXPENSE	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	343.33
							0.00	0.00	0.00	12,980.26
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	11,879.20
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	3,990.42
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	1,438.70
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	991.30
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	1,578.96
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	261.58
							0.00	0.00	0.00	20,140.16
	515100	RETIREMENT PLANS EXPENSE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	15,543.47

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	515100	RETIREMENT PLANS EXPENSE	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	5,684.11
	515100	RETIREMENT PLANS EXPENSE	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	1,915.33
	515100	RETIREMENT PLANS EXPENSE	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	2,895.36
	515100	RETIREMENT PLANS EXPENSE	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	2,281.38
	515100	RETIREMENT PLANS EXPENSE	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	588.86
							0.00	0.00	0.00	28,908.51
	515200	FICA EXPENSE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	15,526.61
	515200	FICA EXPENSE	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	5,188.63
	515200	FICA EXPENSE	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	1,700.37
	515200	FICA EXPENSE	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	2,780.01
	515200	FICA EXPENSE	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	2,255.32
	515200	FICA EXPENSE	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	524.84
							0.00	0.00	0.00	27,975.78
	515400	LIFE & ACCIDENT INS EXP	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	67.08
	515400	LIFE & ACCIDENT INS EXP	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	23.59
	515400	LIFE & ACCIDENT INS EXP	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	12.89
	515400	LIFE & ACCIDENT INS EXP	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	10.36
	515400	LIFE & ACCIDENT INS EXP	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	16.20
	515400	LIFE & ACCIDENT INS EXP	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	3.70
							0.00	0.00	0.00	133.82
	515500	HEALTH INSURANCE EXPENSE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	39,524.20
	515500	HEALTH INSURANCE EXPENSE	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	6,337.07
	515500	HEALTH INSURANCE EXPENSE	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	7,525.33
	515500	HEALTH INSURANCE EXPENSE	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	2,397.62
	515500	HEALTH INSURANCE EXPENSE	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	2,209.60
							0.00	0.00	0.00	57,993.82
	516200	TUITION ASSISTANCE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	170.76
							0.00	0.00	0.00	170.76
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	137.75
							0.00	0.00	0.00	137.75
	516400	UNEMPLOYM COMP INS EXP	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	173.29
	516400	UNEMPLOYM COMP INS EXP	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	49.91
	516400	UNEMPLOYM COMP INS EXP	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	51.68
							0.00	0.00	0.00	274.88
	516500	WORKERS COMP PREMIUMS	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	3,941.00
							0.00	0.00	0.00	3,941.00
	521100	POSTAGE EXPENSE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	1,434.17
	521100	POSTAGE EXPENSE	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	647.80
	521100	POSTAGE EXPENSE	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	562.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	504.37
	521100	POSTAGE EXPENSE	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	383.84
	521100	POSTAGE EXPENSE	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	34.95
	521100	POSTAGE EXPENSE	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	34.95
	521100	POETRY OUT LOUD	45.025	69264186	OPOETRY OUT LOUD	186	0.00	0.00	0.00	238.76
	521100	EDUCATION PANEL POSTAGE	45.025	69261036	EDUCATION ADMINISTRAT	301	0.00	0.00	0.00	40.92
	521100	MC PANEL POSTAGE	45.025	69261046	MULTICULTURAL ADMIN	401	0.00	0.00	0.00	35.79
	521100	COLLABRATIVE PANEL POSTAGE	45.025	69261026	ADMINISTRATION BASIC	501	0.00	0.00	0.00	36.81
	521100	NTP/AIE ARTIST PANEL POSTAGE	45.025	69261026	ADMINISTRATION BASIC	701	0.00	0.00	0.00	14.11
							0.00	0.00	0.00	3,968.67
	521200	COM EXPENSE - VOICE/DATA	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	4,756.49
	521200	COM EXPENSE - VOICE/DATA	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	1,793.20
	521200	COM EXPENSE - VOICE/DATA	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	1,499.10
	521200	COM EXPENSE - VOICE/DATA	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	1,863.27
	521200	COM EXPENSE - VOICE/DATA	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	1,548.59
	521200	COM EXPENSE - VOICE/DATA	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	951.46
	521200	COM EXPENSE - VOICE/DATA	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	158.23
	521200	NCE COMMUNICATIONS	45.025	69261026	ADMINISTRATION BASIC	161	0.00	0.00	0.00	501.59
	521200	NCE COMMUNICATIONS	45.025	69264026	ADMINISTRATION	161	0.00	0.00	0.00	158.82
							0.00	0.00	0.00	13,230.75
	521400	CIO CHARGES	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	841.50
	521400	CIO CHARGES	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	76.50
							0.00	0.00	0.00	918.00
	521500	PUBLICATION & PRINT EXP	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	1,459.03
	521500	PUBLICATION & PRINT EXP	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	1,355.21
	521500	PUBLICATION & PRINT EXP	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	542.96
	521500	PUBLICATION & PRINT EXP	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	571.70
	521500	PUBLICATION & PRINT EXP	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	435.45
	521500	NCE PRINTING	45.025	69264026	ADMINISTRATION	161	0.00	0.00	0.00	22.30
	521500	POL PRINTING FOR POL	45.025	69264186	OPOETRY OUT LOUD	186	0.00	0.00	0.00	60.85
	521500	EDUCATION PANEL PRINTING	45.025	69261036	EDUCATION ADMINISTRAT	301	0.00	0.00	0.00	26.00
							0.00	0.00	0.00	4,473.50
	521900	AWARDS EXPENSE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	26.74
							0.00	0.00	0.00	26.74
	522100	DUES & SUBSCRIPTION EXP	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	3,537.78
	522100	DUES & SUBSCRIPTION EXP	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	67.50
	522100	DUES & SUBSCRIPTION EXP	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	121.52
	522100	DUES & SUBSCRIPTION EXP	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	99.01

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	522100	DUES & SUBSCRIPTION EXP	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	10,967.94
	522100	MS DUES & SUBSCIPTION	45.025	69264026	ADMINISTRATION	806	0.00	0.00	0.00	86.00
							0.00	0.00	0.00	14,879.75
	522200	CONFERENCE REGISTRATION	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	209.00
	522200	CONFERENCE REGISTRATION	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	5.00
	522200	VE CONFERENCE REGISTR	45.025	69261026	ADMINISTRATION BASIC	123	0.00	0.00	0.00	90.00
	522200	AA CONFERENCE REGISTRATION	45.025	69261036	EDUCATION ADMINISTRAT	386	0.00	0.00	0.00	60.00
	522200	EB CONFERENCE REGISTRATION	45.025	69261026	ADMINISTRATION BASIC	466	0.00	0.00	0.00	600.00
	522200	DB CONFERENCE REGISTRATION	45.025	69261046	MULTICULTURAL ADMIN	470	0.00	0.00	0.00	575.00
	522200	SW CONFERENCE REGISTRATION	45.025	69261026	ADMINISTRATION BASIC	610	0.00	0.00	0.00	200.00
	522200	CJL CONFERENCE REGISTRATION	45.025	69261016	ADMIN FY2006 -2007	689	0.00	0.00	0.00	450.00
	522200	JDH CONFERENCE REGISTR	45.025	69261026	ADMINISTRATION BASIC	690	0.00	0.00	0.00	95.00
	522200	MS CONFERENCE REGISTRATION	45.025	69261026	ADMINISTRATION BASIC	806	0.00	0.00	0.00	200.00
	522200	KK CONFERENCE REGISTRATION	45.025	69261016	ADMIN FY2006 -2007	943	0.00	0.00	0.00	320.00
							0.00	0.00	0.00	2,804.00
	522900	EMPLOYEE PARKING EXP	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	25.00
	522900	EMPLOYEE PARKING EXP	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	33,307.44
	524600	RENT EXPENSE-BUILDINGS	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	9,992.28
	524600	RENT EXPENSE-BUILDINGS	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	13,323.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	9,992.28
	524600	RENT EXPENSE	45.025	69261026	ADMINISTRATION BASIC	161	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	69,615.00
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	2,991.10
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	6,918.84
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	577.26
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	380.46
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	335.01
	531100	POL OFFICE SUPPLIES EXPEN	45.025	69264186	OPOETRY OUT LOUD	186	0.00	0.00	0.00	176.21
	531100	EDUCATION PANEL SUPPLIES	45.025	69264036	EDUCAITON ADMINISTRAT	301	0.00	0.00	0.00	100.80
	531100	MC PANEL SUPPLIES	45.025	69264046	MULTICULTURAL AADMINI	401	0.00	0.00	0.00	100.80
	531100	EB SUPPLIES	45.025	69261026	ADMINISTRATION BASIC	466	0.00	0.00	0.00	9.81
	531100	SW SUPPLIES	45.025	69261026	ADMINISTRATION BASIC	610	0.00	0.00	0.00	32.09
	531100	KH SUPPLIES	45.025	69261026	ADMINISTRATION BASIC	693	0.00	0.00	0.00	9.81
	531100	MS SUPPLIES	45.025	69261026	ADMINISTRATION BASIC	806	0.00	0.00	0.00	104.99
	531100	KK SUPPLIES	45.025	69261016	ADMIN FY2006 -2007	943	0.00	0.00	0.00	131.39
							0.00	0.00	0.00	11,868.57

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	532100	NON-CAPITALIZED EQUIP PU	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	849.99
	532100	NON-CAPITALIZED EQUIP PU	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	1,267.71
	532100	KK NON CAPITALIZED EQUIPMENT	45.025	69261016	ADMIN FY2006 -2007	943	0.00	0.00	0.00	507.85
							0.00	0.00	0.00	2,625.55
	533900	BSG PANEL LUNCHES	45.025	69261026	ADMINISTRATION BASIC	201	0.00	0.00	0.00	83.40
	533900	EDUCATION PANEL LUNCHES	45.025	69261036	EDUCATION ADMINISTRAT	301	0.00	0.00	0.00	118.15
	533900	MC PANEL LUNCHES	45.025	69261046	MULTICULTURAL ADMIN	401	0.00	0.00	0.00	76.45
	533900	COLLABRATIVE PANEL LUNCHES	45.025	69261026	ADMINISTRATION BASIC	501	0.00	0.00	0.00	263.44
							0.00	0.00	0.00	541.44
	541100	ACCTG & AUDITING SERVICES	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	325.00
	541100	ACCTG & AUDITING SERVICES	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	5,226.00
							0.00	0.00	0.00	5,551.00
	542100	SOS TEMP SERV - PERSONNEL	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	366.62
	542100	SOS TEMP SERV - PERSONNEL	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	249.17
	542100	SOS TEMP SERV - PERSONNEL	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	3,789.46
							0.00	0.00	0.00	4,405.25
	543100	IT CONSULTING-APPLICATIONS	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	203.50
	543100	IT CONSULTING-APPLICATIONS	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	101.75
	543100	IT CONSULTING-APPLICATIONS	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	101.75
	543100	IT CONSULTING-APPLICATIONS	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	2,483.94
							0.00	0.00	0.00	2,890.94
	543500	MGT CONSULTANT SERVICES	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	2,924.89
	543500	MGT CONSULTANT SERVICES	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	338.63
	543500	MGT CONSULTANT SERVICES	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	596.50
	543500	MGT CONSULTANT SERVICES	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	483.62
	543500	POL MGT CONSULTANT SERVIC	45.025	69264186	OPOETRY OUT LOUD	186	0.00	0.00	0.00	6,130.00
							0.00	0.00	0.00	10,473.64
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	4,504.78
	554900	NCE CONTRACTUAL SERVICE	45.025	69261026	ADMINISTRATION BASIC	161	0.00	0.00	0.00	1,889.65
	554900	POL OTHER CONTRACTUAL SER	45.025	69264186	OPOETRY OUT LOUD	186	0.00	0.00	0.00	1,993.41
							0.00	0.00	0.00	8,387.84
	555200	SOFTWARE - NEW PURCHASES	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	34.94
							0.00	0.00	0.00	34.94
	556100	INSURANCE EXPENSE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	114.26
	556100	INSURANCE EXPENSE	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	78.36
							0.00	0.00	0.00	192.62
	559100	OTHER OPERATING EXP	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	171.00
							0.00	0.00	0.00	171.00

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	571100	BOARD & LODGING	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	1,761.62
	571100	BOARD & LODGING	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	95.30
	571100	BOARD & LODGING	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	155.88
	571100	BOARD & LODGING	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	54.54
	571100	POL MEALS & LODGING	45.025	69264186	OPOETRY OUT LOUD	186	0.00	0.00	0.00	308.46
	571100	AA MEALS/ LODGING	45.025	69264036	EDUCAITON ADMINISTRAT	386	0.00	0.00	0.00	51.48
	571100	DB MEALS/ LODGING	45.025	69261046	MULTICULTURAL ADMIN	470	0.00	0.00	0.00	419.95
	571100	DB MEALS/ LODGING	45.025	69264046	MULTICULTURAL AADMINI	470	0.00	0.00	0.00	84.39
	571100	SW MEALS/LODGING	45.025	69261026	ADMINISTRATION BASIC	610	0.00	0.00	0.00	916.86
	571100	JDH MEALS/LODGING	45.025	69264026	ADMINISTRATION	690	0.00	0.00	0.00	468.63
	571100	KH MEALS/ LODGING	45.025	69261026	ADMINISTRATION BASIC	693	0.00	0.00	0.00	842.10
	571100	KH MEALS/ LODGING	45.025	69264026	ADMINISTRATION	693	0.00	0.00	0.00	232.03
	571100	MS MEALS & LODGING	45.025	69261026	ADMINISTRATION BASIC	806	0.00	0.00	0.00	213.48
	571100	KK MEALS/ LODGING	45.025	69261016	ADMIN FY2006 -2007	943	0.00	0.00	0.00	677.87
							0.00	0.00	0.00	6,282.59
	571900	MEALS-ONE DAY TRAVEL	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	248.20
	572100	POL COMMERCIAL TRANSPORTI	45.025	69264186	OPOETRY OUT LOUD	186	0.00	0.00	0.00	553.26
	572100	AA COMMERCIAL TRAVEL	45.025	69261036	EDUCATION ADMINISTRAT	386	0.00	0.00	0.00	213.20
	572100	DB COMMERCIAL TRAVEL	45.025	69261046	MULTICULTURAL ADMIN	470	0.00	0.00	0.00	629.33
	572100	SW COMMERCIAL TRAVEL	45.025	69261026	ADMINISTRATION BASIC	610	0.00	0.00	0.00	444.21
	572100	JDH COMMERCIAL TRAVEL	45.025	69261026	ADMINISTRATION BASIC	690	0.00	0.00	0.00	522.89
	572100	KH COMMERCIAL TRAVEL	45.025	69261026	ADMINISTRATION BASIC	693	0.00	0.00	0.00	541.41
	572100	MS COMMERCIAL TRAVEL	45.025	69261026	ADMINISTRATION BASIC	806	0.00	0.00	0.00	296.11
	572100	KK COMMERCIAL TRAVEL	45.025	69261016	ADMIN FY2006 -2007	943	0.00	0.00	0.00	576.12
							0.00	0.00	0.00	4,024.73
	573100	STATE-OWNED TRANSPORT	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	1,013.88
	573100	STATE-OWNED TRANSPORT	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	43.82
	573100	STATE-OWNED TRANSPORT	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	445.77
	573100	STATE-OWNED TRANSPORT	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	333.12
	573100	STATE-OWNED TRANSPORT	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	121.81
	573100	STATE-OWNED TRANSPORT	45.025	69264046	MULTICULTURAL AADMINI		0.00	0.00	0.00	44.52
	573100	CNCL MEETINGS TSB	45.025	69261026	ADMINISTRATION BASIC	101	0.00	0.00	0.00	366.56
	573100	CNCL MEETINGS TSB	45.025	69264026	ADMINISTRATION	101	0.00	0.00	0.00	1,563.32
	573100	POL STATE OWNED TRANSPSOR	45.025	69264186	OPOETRY OUT LOUD	186	0.00	0.00	0.00	89.32
	573100	JDH STATE OWNED TRAVEL	45.025	69264026	ADMINISTRATION	690	0.00	0.00	0.00	43.54
							0.00	0.00	0.00	4,065.66
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	1,815.23

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	574500	PERSONAL VEHICLE MILEAGE	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	254.86
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	479.14
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	144.61
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	546.81
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	12.13
	574500	NCE MILEAGE	45.025	69261026	ADMINISTRATION BASIC	161	0.00	0.00	0.00	77.60
	574500	POL PERSONAL VEHCILE MILE	45.025	69264186	OPOETRY OUT LOUD	186	0.00	0.00	0.00	108.03
	574500	SW PD MILEAGE TRAVEL	45.025	69261026	ADMINISTRATION BASIC	610	0.00	0.00	0.00	103.24
	574500	KK PD MILEAGE TRAVEL	45.025	69261016	ADMIN FY2006 -2007	943	0.00	0.00	0.00	17.36
							0.00	0.00	0.00	3,559.01
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	140.90
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	244.45
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	20.00
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	22.45
	574700	POL VOLUNTEER TRAVEL	45.025	69264186	OPOETRY OUT LOUD	186	0.00	0.00	0.00	315.95
	574700	BSG PANEL TRAVEL/LODGING	45.025	69261026	ADMINISTRATION BASIC	201	0.00	0.00	0.00	414.71
	574700	BSG PANEL TRAVEL/LODGING	45.025	69264026	ADMINISTRATION	201	0.00	0.00	0.00	631.17
	574700	EDUCATION PANEL TRAVEL/LODGING	45.025	69261036	EDUCATION ADMINISTRAT	301	0.00	0.00	0.00	383.76
	574700	EDUCATION PANEL TRAVEL/LODGING	45.025	69261026	ADMINISTRATION BASIC	301	0.00	0.00	0.00	270.73
	574700	EDUCATION PANEL TRAVEL/LODGING	45.025	69264036	EDUCAITON ADMINISTRAT	301	0.00	0.00	0.00	290.75
	574700	MC PANEL TRAVEL/LODGING	45.025	69261046	MULTICULTURAL ADMIN	401	0.00	0.00	0.00	675.20
	574700	MC PANEL TRAVEL/LODGING	45.025	69264046	MULTICULTURAL AADMINI	401	0.00	0.00	0.00	176.25
	574700	COLLABRATIVE PANEL TRAVEL	45.025	69261026	ADMINISTRATION BASIC	501	0.00	0.00	0.00	391.50
	574700	COLLABRATIVE PANEL TRAVEL	45.025	69264026	ADMINISTRATION	501	0.00	0.00	0.00	183.00
	574700	NTP/AIE PANEL TRAVEL/LODGING	45.025	69261026	ADMINISTRATION BASIC	701	0.00	0.00	0.00	148.63
							0.00	0.00	0.00	4,309.45
	575100	MISC TRAVEL EXPENSE	45.025	69261026	ADMINISTRATION BASIC		0.00	0.00	0.00	92.35
	575100	MISC TRAVEL EXPENSE	45.025	69261036	EDUCATION ADMINISTRAT		0.00	0.00	0.00	13.50
	575100	MISC TRAVEL EXPENSE	45.025	69261046	MULTICULTURAL ADMIN		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	45.025	69264026	ADMINISTRATION		0.00	0.00	0.00	42.00
	575100	MISC TRAVEL EXPENSE	45.025	69264036	EDUCAITON ADMINISTRAT		0.00	0.00	0.00	2.45
	575100	POL MIS TRAVEL EXPENSE	45.025	69264186	OPOETRY OUT LOUD	186	0.00	0.00	0.00	25.75
	575100	DB MISC TRAVEL EXPENSES	45.025	69261046	MULTICULTURAL ADMIN	470	0.00	0.00	0.00	56.50
	575100	SW MISC TRAVEL EXPENSE	45.025	69261026	ADMINISTRATION BASIC	610	0.00	0.00	0.00	94.19
	575100	JDH MISC TRAVEL	45.025	69264026	ADMINISTRATION	690	0.00	0.00	0.00	13.75

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	575100	KH MISC TRAVEL EXPENSE	45.025	69261026	ADMINISTRATION BASIC	693	0.00	0.00	0.00	119.45
	575100	MS MISC. TRAVEL EXPENSE	45.025	69261026	ADMINISTRATION BASIC	806	0.00	0.00	0.00	46.00
	575100	KK MISC TRAVEL EXPENSE	45.025	69261016	ADMIN FY2006 -2007	943	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	582.94
	583000	FURNITURE AND OFFICE EQUIPMENT	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	4,915.60
							0.00	0.00	0.00	4,915.60
	583300	COMPUTER EQUIP & SOFTWARE	45.025	69261016	ADMIN FY2006 -2007		0.00	0.00	0.00	5,178.78
							0.00	0.00	0.00	5,178.78
	593100	GRANTS	45.025	69271026	BASIC SUPPORT GRANTS		0.00	0.00	0.00	61,152.00
	593100	GRANTS	45.025	69274026	ADMIN BASIC SUPPORT P		0.00	0.00	0.00	50,845.00-
	593100	GRANTS	45.025	69274166	CHALLENGE AMERICA PRO		0.00	0.00	0.00	12,000.00
	593100	SUSTAINING ORGAN. OP	45.025	69271026	BASIC SUPPORT GRANTS	010	0.00	0.00	0.00	17,123.00
	593100	EDUCATION RESIDENCIES	45.025	69271036	EDUCATIONAL PROJECTS	010	0.00	0.00	0.00	19,926.00
	593100	MC AWARENESS	45.025	69271046	MULTICULTURAL PROJECT	010	0.00	0.00	0.00	15,135.00
	593100	MC AWARENESS	45.025	69274046	MULTICULTURAL PROJECT	010	0.00	0.00	0.00	48,604.00
	593100	EDUCATION RESIDENCIES	45.025	69274036	EDUCATION PROJECTS	010	0.00	0.00	0.00	10,276.46
	593100	SUSTAINING ORGAN. OP	45.025	69274026	ADMIN BASIC SUPPORT P	010	0.00	0.00	0.00	3,689.00
	593100	6 WEEK DEAD EDUCATION RESIDENC	45.025	69271036	EDUCATIONAL PROJECTS	011	0.00	0.00	0.00	29,457.00
	593100	6 WEEK DEAD EDUCATION RESIDENC	45.025	69274036	EDUCATION PROJECTS	011	0.00	0.00	0.00	10,105.00
	593100	COMMUNITY ORGAN OP	45.025	69271026	BASIC SUPPORT GRANTS	020	0.00	0.00	0.00	75,656.00
	593100	COLLOBRATIVE EDUCATION GRANTS	45.025	69271036	EDUCATIONAL PROJECTS	020	0.00	0.00	0.00	34,500.43
	593100	COLLOBRATIVE EDUCATION GRANTS	45.025	69274036	EDUCATION PROJECTS	020	0.00	0.00	0.00	7,630.00
	593100	COMMUNITY ORGAN OP	45.025	69274026	ADMIN BASIC SUPPORT P	020	0.00	0.00	0.00	18,747.00
	593100	MAJOR ORGAN. OP	45.025	69271026	BASIC SUPPORT GRANTS	030	0.00	0.00	0.00	99,735.00
	593100	MC ASSISTNACE	45.025	69271046	MULTICULTURAL PROJECT	030	0.00	0.00	0.00	2,254.00
	593100	MC ASSISTNACE	45.025	69274046	MULTICULTURAL PROJECT	030	0.00	0.00	0.00	15,048.00
	593100	MAJOR ORGAN. OP	45.025	69274026	ADMIN BASIC SUPPORT P	030	0.00	0.00	0.00	106,268.00
	593100	DISCIPLINE ORGAN OP	45.025	69271026	BASIC SUPPORT GRANTS	040	0.00	0.00	0.00	58,936.00
	593100	MC MENTORING	45.025	69274046	MULTICULTURAL PROJECT	040	0.00	0.00	0.00	3,500.00
	593100	DISCIPLINE ORGAN OP	45.025	69274026	ADMIN BASIC SUPPORT P	040	0.00	0.00	0.00	34,136.00
	593100	SOS PROGRAM	45.025	69271026	BASIC SUPPORT GRANTS	060	0.00	0.00	0.00	15,517.00
	593100	SOS PROGRAM	45.025	69274026	ADMIN BASIC SUPPORT P	060	0.00	0.00	0.00	9,947.00
	593100	INVITATIONAL GRANTS	45.025	69274166	CHALLENGE AMERICA PRO	060	0.00	0.00	0.00	131,700.00
	593100	NET/MAAA	45.025	69271026	BASIC SUPPORT GRANTS	061	0.00	0.00	0.00	12,000.00

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	593100	SPECIAL INITIATIVES	45.025	69271026	BASIC SUPPORT GRANTS	063	0.00	0.00	0.00	65,000.00
	593100	SPECIAL INITIATIVES	45.025	69274026	ADMIN BASIC SUPPORT P	063	0.00	0.00	0.00	5,000.00
	593100	SPECIAL EDUCATION INITIATIVES	45.025	69274166	CHALLENGE AMERICA PRO	063	0.00	0.00	0.00	14,000.00
	593100	COLLOBRATIVE PROJECT	45.025	69271026	BASIC SUPPORT GRANTS	070	0.00	0.00	0.00	63,620.57
	593100	COLLOBRATIVE PROJECT	45.025	69274026	ADMIN BASIC SUPPORT P	070	0.00	0.00	0.00	51,081.46
	593100	NE TOURING PROGRAM	45.025	69271026	BASIC SUPPORT GRANTS	080	0.00	0.00	0.00	14,827.00
	593100	NE TOURING PROGRAM	45.025	69274026	ADMIN BASIC SUPPORT P	080	0.00	0.00	0.00	28,817.00
	593100	EDUCATION GRANT PARTNERSHIP $	45.025	69274026	ADMIN BASIC SUPPORT P	310	0.00	0.00	0.00	9,753.54
	593100	Part $ Educ Projects	45.025	69274026	ADMIN BASIC SUPPORT P	320	0.00	0.00	0.00	4,261.00
	593100	PARNTNERSHOP AW	45.025	69274026	ADMIN BASIC SUPPORT P	410	0.00	0.00	0.00	2,445.00
							0.00	0.00	0.00	1,061,002.46
	593300	IAF PROGRAM	45.025	69274026	ADMIN BASIC SUPPORT P	050	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				06-6100-2019			0.00	0.00	0.00	1,786,399.41
07-6100-2058										
	511100	PERMANENT SALARIES-WAGES		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	73,466.73
	511100	PERMANENT SALARIES-WAGES		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	173,460.72
	511100	PERMANENT SALARIES-WAGES		69261037	ARTS EDUCATION		0.00	0.00	0.00	2,288.06
	511100	PERMANENT SALARIES-WAGES		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	19,617.35
	511100	PERMANENT SALARIES-WAGES		69261167	CHALLENGE AMERICA PR		0.00	0.00	0.00	4,372.15
	511100	PERMANENT SALARIES-WAGES		69261177	FOLK ARTS PROGRAM		0.00	0.00	0.00	1,007.48
	511100	PERMANENT SALARIES-WAGES		69261187	POETRY OUTLOUD		0.00	0.00	0.00	12,029.45
	511100	PERMANENT SALARIES-WAGES	45.025	69264027	BASIC STATE PLAN		0.00	0.00	0.00	20,379.63
	511100	PERMANENT SALARIES-WAGES	45.025	69264037	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	26,734.41
	511100	PERMANENT SALARIES-WAGES	45.025	69264047	ARTS IN UNDERSERVED COMMUNITIE		0.00	0.00	0.00	6,490.74
	511100	ARTSREACH		69261027	BASIC STATE PLAN MATC	333	0.00	0.00	0.00	220.58
	511100	CPACS SALARIES		69261027	BASIC STATE PLAN MATC	701	0.00	0.00	0.00	1,427.54
	511100	UNL PHYSICS SALARIES		69261027	BASIC STATE PLAN MATC	702	0.00	0.00	0.00	1,655.78
	511100	RICE PERMANENT SALARIES		69261027	BASIC STATE PLAN MATC	703	0.00	0.00	0.00	345.92
	511100	ENVH PERMANENT SALARIES		69261027	BASIC STATE PLAN MATC	704	0.00	0.00	0.00	1,347.83
	511100	UNO LIB PERMANENT SALARIES		69261027	BASIC STATE PLAN MATC	705	0.00	0.00	0.00	166.67
	511100	UNO PE PERMANENT SALARIES		69261027	BASIC STATE PLAN MATC	706	0.00	0.00	0.00	63.49
	511100	PERU 1%		69261027	BASIC STATE PLAN MATC	709	0.00	0.00	0.00	1,059.50
							0.00	0.00	0.00	346,134.03
	511800	COMPENSATORY TIME PAID		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	143.83
	511800	COMPENSATORY TIME PAID		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	3,463.66

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	511800	COMPENSATORY TIME PAID		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	485.98
	511800	COMPENSATORY TIME PAID	45.025	69264037	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	1,488.88
	511800	COMPENSATORY TIME PAID	45.025	69264047	ARTS IN UNDERSERVED COMMUNITIE		0.00	0.00	0.00	363.90
							0.00	0.00	0.00	5,946.25
	512100	VACATION LEAVE EXPENSE		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	7,040.12
	512100	VACATION LEAVE EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	12,679.96
	512100	VACATION LEAVE EXPENSE		69261037	ARTS EDUCATION		0.00	0.00	0.00	220.68
	512100	VACATION LEAVE EXPENSE		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	3,377.99
	512100	VACATION LEAVE EXPENSE	45.025	69264027	BASIC STATE PLAN		0.00	0.00	0.00	2,294.00
	512100	VACATION LEAVE EXPENSE	45.025	69264037	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	538.31
	512100	VACATION LEAVE EXPENSE	45.025	69264047	ARTS IN UNDERSERVED COMMUNITIE		0.00	0.00	0.00	160.79
							0.00	0.00	0.00	26,311.85
	512200	SICK LEAVE EXPENSE		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	902.28
	512200	SICK LEAVE EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	3,713.21
	512200	SICK LEAVE EXPENSE		69261037	ARTS EDUCATION		0.00	0.00	0.00	61.94
	512200	SICK LEAVE EXPENSE		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	2,109.90
	512200	SICK LEAVE EXPENSE	45.025	69264027	BASIC STATE PLAN		0.00	0.00	0.00	291.48
	512200	SICK LEAVE EXPENSE	45.025	69264037	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	556.98
	512200	SICK LEAVE EXPENSE	45.025	69264047	ARTS IN UNDERSERVED COMMUNITIE		0.00	0.00	0.00	431.59
							0.00	0.00	0.00	8,067.38
	512300	HOLIDAY LEAVE EXPENSE		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	4,403.48
	512300	HOLIDAY LEAVE EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	10,916.96
	512300	HOLIDAY LEAVE EXPENSE		69261037	ARTS EDUCATION		0.00	0.00	0.00	495.55
	512300	HOLIDAY LEAVE EXPENSE		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	1,453.76
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264027	BASIC STATE PLAN		0.00	0.00	0.00	1,266.73
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264037	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	1,492.86
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264047	ARTS IN UNDERSERVED COMMUNITIE		0.00	0.00	0.00	270.80
							0.00	0.00	0.00	20,300.14
	512500	FUNERAL LEAVE EXPENSE		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	265.42
	512500	FUNERAL LEAVE EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	213.13
							0.00	0.00	0.00	478.55
	515100	RETIREMENT PLANS EXPENSE		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	6,494.48
	515100	RETIREMENT PLANS EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	15,405.25
	515100	RETIREMENT PLANS EXPENSE		69261037	ARTS EDUCATION		0.00	0.00	0.00	229.60
	515100	RETIREMENT PLANS EXPENSE		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	2,025.19

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	515100	RETIREMENT PLANS EXPENSE		69261167	CHALLENGE AMERICA PR		0.00	0.00	0.00	196.01
	515100	RETIREMENT PLANS EXPENSE		69261177	FOLK ARTS PROGRAM		0.00	0.00	0.00	62.16
	515100	RETIREMENT PLANS EXPENSE		69261187	POETRY OUTLOUD		0.00	0.00	0.00	878.74
	515100	RETIREMENT PLANS EXPENSE	45.025	69264027	BASIC STATE PLAN		0.00	0.00	0.00	1,840.37
	515100	RETIREMENT PLANS EXPENSE	45.025	69264037	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	2,307.88
	515100	RETIREMENT PLANS EXPENSE	45.025	69264047	ARTS IN UNDERSERVED COMMUNITIE		0.00	0.00	0.00	577.86
	515100	ARTSREACH		69261027	BASIC STATE PLAN MATC	333	0.00	0.00	0.00	16.52
	515100	CPACS RETIRMENT PLANS EXP		69261027	BASIC STATE PLAN MATC	701	0.00	0.00	0.00	106.82
	515100	UNL PHYSICS RETIRMENT PLANS EX		69261027	BASIC STATE PLAN MATC	702	0.00	0.00	0.00	123.94
	515100	RICE RETIRMENT PLANS EXP		69261027	BASIC STATE PLAN MATC	703	0.00	0.00	0.00	25.93
	515100	ENVH RETIRMENT PLANS EXP		69261027	BASIC STATE PLAN MATC	704	0.00	0.00	0.00	100.88
	515100	UNO LIB RETIRMENT PLANS EXP		69261027	BASIC STATE PLAN MATC	705	0.00	0.00	0.00	12.46
	515100	UNO PE RETIRMENT PLANS EXP		69261027	BASIC STATE PLAN MATC	706	0.00	0.00	0.00	4.76
	515100	PERU 1%		69261027	BASIC STATE PLAN MATC	709	0.00	0.00	0.00	79.32
							0.00	0.00	0.00	30,488.17
	515200	FICA EXPENSE		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	6,483.09
	515200	FICA EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	13,986.56
	515200	FICA EXPENSE		69261037	ARTS EDUCATION		0.00	0.00	0.00	230.27
	515200	FICA EXPENSE		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	1,786.98
	515200	FICA EXPENSE		69261167	CHALLENGE AMERICA PR		0.00	0.00	0.00	309.22
	515200	FICA EXPENSE		69261177	FOLK ARTS PROGRAM		0.00	0.00	0.00	71.45
	515200	FICA EXPENSE		69261187	POETRY OUTLOUD		0.00	0.00	0.00	885.66
	515200	FICA EXPENSE	45.025	69264027	BASIC STATE PLAN		0.00	0.00	0.00	1,747.50
	515200	FICA EXPENSE	45.025	69264037	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	2,271.23
	515200	FICA EXPENSE	45.025	69264047	ARTS IN UNDERSERVED COMMUNITIE		0.00	0.00	0.00	497.11
	515200	FICA		69261027	BASIC STATE PLAN MATC	333	0.00	0.00	0.00	15.91
	515200	CPACS OADI EXP		69261027	BASIC STATE PLAN MATC	701	0.00	0.00	0.00	103.66
	515200	UNL PHYSICS OADI EXP		69261027	BASIC STATE PLAN MATC	702	0.00	0.00	0.00	120.35
	515200	RICE OADI EXP		69261027	BASIC STATE PLAN MATC	703	0.00	0.00	0.00	25.71
	515200	ENVH OADI EXP		69261027	BASIC STATE PLAN MATC	704	0.00	0.00	0.00	97.85
	515200	UNO LIB OADI EXP		69261027	BASIC STATE PLAN MATC	705	0.00	0.00	0.00	11.94
	515200	UNO PE OADI EXP		69261027	BASIC STATE PLAN MATC	706	0.00	0.00	0.00	4.54
	515200	PERU 1%		69261027	BASIC STATE PLAN MATC	709	0.00	0.00	0.00	76.87
							0.00	0.00	0.00	28,725.90
	515400	LIFE & ACCIDENT INS EXP		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	24.60

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	515400	LIFE & ACCIDENT INS EXP		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	68.46
	515400	LIFE & ACCIDENT INS EXP		69261037	ARTS EDUCATION		0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	12.90
	515400	LIFE & ACCIDENT INS EXP		69261167	CHALLENGE AMERICA PR		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP		69261177	FOLK ARTS PROGRAM		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP		69261187	POETRY OUTLOUD		0.00	0.00	0.00	4.33
	515400	LIFE & ACCIDENT INS EXP	45.025	69264027	BASIC STATE PLAN		0.00	0.00	0.00	6.79
	515400	LIFE & ACCIDENT INS EXP	45.025	69264037	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	15.06
	515400	LIFE & ACCIDENT INS EXP	45.025	69264047	ARTS IN UNDERSERVED COMMUNITIE		0.00	0.00	0.00	3.97
	515400	ARTSREACH		69261027	BASIC STATE PLAN MATC	333	0.00	0.00	0.00	.06
	515400	CPACS LIFE & ACCIDNET INS E		69261027	BASIC STATE PLAN MATC	701	0.00	0.00	0.00	.51
	515400	UNL PHYSICS LIFE & ACCIDNET IN		69261027	BASIC STATE PLAN MATC	702	0.00	0.00	0.00	.55
	515400	ENVH LIFE & ACCIDNET INS E		69261027	BASIC STATE PLAN MATC	704	0.00	0.00	0.00	.54
	515400	UNO LIB LIFE & ACCIDNET INS E		69261027	BASIC STATE PLAN MATC	705	0.00	0.00	0.00	.10
	515400	UNO PE LIFE & ACCIDNET INS E		69261027	BASIC STATE PLAN MATC	706	0.00	0.00	0.00	.03
	515400	PERU 1%		69261027	BASIC STATE PLAN MATC	709	0.00	0.00	0.00	.43
							0.00	0.00	0.00	140.56
	515500	HEALTH INSURANCE EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	37,829.86
	515500	HEALTH INSURANCE EXPENSE		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	8,194.24
	515500	HEALTH INSURANCE EXPENSE		69261167	CHALLENGE AMERICA PR		0.00	0.00	0.00	317.29
	515500	HEALTH INSURANCE EXPENSE		69261177	FOLK ARTS PROGRAM		0.00	0.00	0.00	58.26
	515500	HEALTH INSURANCE EXPENSE		69261187	POETRY OUTLOUD		0.00	0.00	0.00	152.09
	515500	HEALTH INSURANCE EXPENSE	45.025	69264027	BASIC STATE PLAN		0.00	0.00	0.00	1,605.96
	515500	HEALTH INSURANCE EXPENSE	45.025	69264037	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	672.57
	515500	HEALTH INSURANCE EXPENSE	45.025	69264047	ARTS IN UNDERSERVED COMMUNITIE		0.00	0.00	0.00	2,742.03
	515500	ARTSREACH		69261027	BASIC STATE PLAN MATC	333	0.00	0.00	0.00	14.03
	515500	CPACS HEALTH INSURANCE EXP		69261027	BASIC STATE PLAN MATC	701	0.00	0.00	0.00	215.29
	515500	UNL PHYSICS HEALTH INSURANCE E		69261027	BASIC STATE PLAN MATC	702	0.00	0.00	0.00	271.30
	515500	RICE HEALTH INSURANCE EXP		69261027	BASIC STATE PLAN MATC	703	0.00	0.00	0.00	68.96
	515500	ENVH HEALTH INSURANCE EXP		69261027	BASIC STATE PLAN MATC	704	0.00	0.00	0.00	177.51
	515500	UNO LIB HEALTH INSURANCE EXP		69261027	BASIC STATE PLAN MATC	705	0.00	0.00	0.00	22.64

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	515500	UNO PE HEALTH INSURANCE EXP		69261027	BASIC STATE PLAN MATC	706	0.00	0.00	0.00	8.62
	515500	PERU 1%		69261027	BASIC STATE PLAN MATC	709	0.00	0.00	0.00	142.43
							0.00	0.00	0.00	52,493.08
	516300	EMPLOYEE ASSISTANCE PRO		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	516400	UNEMPLOYM COMP INS EXP		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	48.83
							0.00	0.00	0.00	48.83
	521100	POSTAGE EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	1,833.47
	521100	POSTAGE EXPENSE		69261037	ARTS EDUCATION		0.00	0.00	0.00	851.00
	521100	POSTAGE EXPENSE		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	878.34
	521100	POSTAGE EXPENSE		69261187	POETRY OUTLOUD		0.00	0.00	0.00	305.55
	521100	IAF PANEL POSTAGE		69261027	BASIC STATE PLAN MATC	601	0.00	0.00	0.00	245.59
							0.00	0.00	0.00	4,113.95
	521200	COM EXPENSE - VOICE/DATA		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	1,961.91
	521200	COM EXPENSE - VOICE/DATA		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	5,911.37
	521200	COM EXPENSE - VOICE/DATA		69261037	ARTS EDUCATION		0.00	0.00	0.00	1,903.21
	521200	COM EXPENSE - VOICE/DATA		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	2,072.33
	521200	COM EXPENSE - VOICE/DATA	45.025	69264027	BASIC STATE PLAN		0.00	0.00	0.00	739.79
	521200	COM EXPENSE - VOICE/DATA	45.025	69264037	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	321.82
	521200	COM EXPENSE - VOICE/DATA	45.025	69264047	ARTS IN UNDERSERVED COMMUNITIE		0.00	0.00	0.00	116.21
	521200	NCE COMMUNICATIONS		69261027	BASIC STATE PLAN MATC	161	0.00	0.00	0.00	589.10
	521200	COMM. SW PD		69261027	BASIC STATE PLAN MATC	610	0.00	0.00	0.00	365.26
	521200	COMM. MS PD		69261027	BASIC STATE PLAN MATC	806	0.00	0.00	0.00	318.62
	521200	COMM KK PD		69261017	ADMINISTRATION 2007	943	0.00	0.00	0.00	318.91
							0.00	0.00	0.00	14,618.53
	521400	CIO CHARGES		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	1,328.31
	521400	CIO CHARGES		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	99.92
	521400	CIO CHARGES		69261037	ARTS EDUCATION		0.00	0.00	0.00	16.65
	521400	CIO CHARGES		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	33.30
							0.00	0.00	0.00	1,478.18
	521500	PUBLICATION & PRINT EXP		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	711.99
	521500	PUBLICATION & PRINT EXP		69261037	ARTS EDUCATION		0.00	0.00	0.00	309.65
	521500	PUBLICATION & PRINT EXP		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	271.21
	521500	PRINTING COUNCIL MEETING		69261027	BASIC STATE PLAN MATC	101	0.00	0.00	0.00	571.40
	521500	NCE PRINTING		69261027	BASIC STATE PLAN MATC	161	0.00	0.00	0.00	115.04
	521500	BSG PANEL PRINTING		69261027	BASIC STATE PLAN MATC	201	0.00	0.00	0.00	394.45
	521500	EDUCATION PANEL PRINTING		69261037	ARTS EDUCATION	301	0.00	0.00	0.00	14.26

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	521500	MC PANEL PRINTING		69261047	ARTS IN UNDERSERVED C	401	0.00	0.00	0.00	98.04
	521500	IAF PRINTING		69261027	BASIC STATE PLAN MATC	601	0.00	0.00	0.00	41.43
							0.00	0.00	0.00	2,527.47
	521900	AWARDS EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	9.57
							0.00	0.00	0.00	9.57
	522100	DUES & SUBSCRIPTION EXP		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	5,100.67
	522100	DUES & SUBSCRIPTION EXP		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	100.77
							0.00	0.00	0.00	5,201.44
	522200	CONFERENCE REGISTRATION		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	1,029.00
	522200	AA CONFERENCE REGISTRATION		69261037	ARTS EDUCATION	386	0.00	0.00	0.00	120.00
	522200	EB CONFERENCE REGISTRATION		69261027	BASIC STATE PLAN MATC	466	0.00	0.00	0.00	360.00
	522200	DB CONFERENCE REGISTRATION		69261047	ARTS IN UNDERSERVED C	470	0.00	0.00	0.00	350.00
	522200	NP CONFERENCE REGISTR		69261027	BASIC STATE PLAN MATC	559	0.00	0.00	0.00	480.00
	522200	SW CONFERENCE REGISTRATION		69261027	BASIC STATE PLAN MATC	610	0.00	0.00	0.00	545.00
	522200	JDH CONFERENCE REGISTR		69261027	BASIC STATE PLAN MATC	690	0.00	0.00	0.00	390.00
	522200	MS CONFERENCE REGISTRATION		69261027	BASIC STATE PLAN MATC	806	0.00	0.00	0.00	565.00
	522200	KK CONFERENCE REGISTRATION		69261017	ADMINISTRATION 2007	943	0.00	0.00	0.00	970.00
							0.00	0.00	0.00	4,809.00
	522900	EMPLOYEE PARKING EXP		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	523600	INTEREST EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	3.34
							0.00	0.00	0.00	3.34
	524600	RENT EXPENSE-BUILDINGS		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	16,691.94
	524600	RENT EXPENSE-BUILDINGS		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	79,234.24
	524600	RENT EXPENSE-BUILDINGS		69261037	ARTS EDUCATION		0.00	0.00	0.00	31,150.30
	524600	RENT EXPENSE-BUILDINGS		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	30,033.30
	524600	RENT EXPENSE		69261027	BASIC STATE PLAN MATC	161	0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	164,109.78
	524700	RENT EXP-OTHER REAL PROP		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	521.90
							0.00	0.00	0.00	521.90
	531100	OFFICE SUPPLIES EXPENSE		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	633.00
	531100	OFFICE SUPPLIES EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	1,721.37
	531100	OFFICE SUPPLIES EXPENSE		69261037	ARTS EDUCATION		0.00	0.00	0.00	8.56
	531100	OFFICE SUPPLIES EXPENSE		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	8.56
	531100	VE SUPPLIES		69261027	BASIC STATE PLAN MATC	123	0.00	0.00	0.00	288.57
	531100	NCE OFFICE SUPPLIES		69261027	BASIC STATE PLAN MATC	161	0.00	0.00	0.00	56.85
	531100	EB SUPPLIES		69261027	BASIC STATE PLAN MATC	466	0.00	0.00	0.00	20.14
	531100	DB SUPPLIES		69261047	ARTS IN UNDERSERVED C	470	0.00	0.00	0.00	52.35
	531100	JDH SUPPLIES		69261027	BASIC STATE PLAN MATC	690	0.00	0.00	0.00	19.92

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	531100	RM SUPPLIES		69261017	ADMINISTRATION 2007	719	0.00	0.00	0.00	7.78
	531100	MS SUPPLIES		69261027	BASIC STATE PLAN MATC	806	0.00	0.00	0.00	39.95
	531100	KK SUPPLIES		69261017	ADMINISTRATION 2007	943	0.00	0.00	0.00	41.57
							0.00	0.00	0.00	2,898.62
	532102	KK PD NON CAP EQUIPMENT		69261017	ADMINISTRATION 2007	943	0.00	0.00	0.00	639.47
							0.00	0.00	0.00	639.47
	533900	BSG PANEL LUNCHES		69261027	BASIC STATE PLAN MATC	201	0.00	0.00	0.00	250.47
	533900	EDUCATION PANEL LUNCHES		69261037	ARTS EDUCATION	301	0.00	0.00	0.00	215.28
	533900	MC PANEL LUNCHES		69261047	ARTS IN UNDERSERVED C	401	0.00	0.00	0.00	236.77
	533900	COLLABRATIVE PANEL LUNCHES		69261027	BASIC STATE PLAN MATC	501	0.00	0.00	0.00	243.60
	533900	NTP/AIE ARTIST PANEL LUNCHES		69261027	BASIC STATE PLAN MATC	701	0.00	0.00	0.00	94.10
							0.00	0.00	0.00	1,040.22
	541100	ACCTG & AUDITING SERVICES		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	542100	SOS TEMP SERV - PERSONNEL		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	3,383.83
	542100	SOS TEMP SERV - PERSONNEL	45.025	69264027	BASIC STATE PLAN		0.00	0.00	0.00	1,727.78
							0.00	0.00	0.00	5,111.61
	543100	IT CONSULTING-APPLICATIONS		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	99.93
	543100	IT CONSULTING-APPLICATIONS		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	13,016.65
	543100	IT CONSULTING-APPLICATIONS		69261037	ARTS EDUCATION		0.00	0.00	0.00	49.95
	543100	IT CONSULTING-APPLICATIONS		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	49.95
							0.00	0.00	0.00	13,216.48
	543102	PEARL DB CONSULTING		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	758.00
							0.00	0.00	0.00	758.00
	555200	SOFTWARE - NEW PURCHASES		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	3,708.00
	555200	SOFTWARE - NEW PURCHASES		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	2,358.74
	555200	SOFTWARE - NEW PURCHASES		69261037	ARTS EDUCATION		0.00	0.00	0.00	39.95
							0.00	0.00	0.00	6,106.69
	556100	INSURANCE EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	556300	SURETY & NOTARY BONDS		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	571100	BOARD & LODGING		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	94.00
	571100	BOARD & LODGING		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	840.60
	571100	BOARD & LODGING		69261037	ARTS EDUCATION		0.00	0.00	0.00	324.40
	571100	BOARD & LODGING		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	99.12
	571100	AA MEALS/ LODGING		69261037	ARTS EDUCATION	386	0.00	0.00	0.00	308.31
	571100	DB MEALS/ LODGING		69261047	ARTS IN UNDERSERVED C	470	0.00	0.00	0.00	641.90

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	571100	NP MEALS/ LODGING		69261027	BASIC STATE PLAN MATC	559	0.00	0.00	0.00	443.45
	571100	SW MEALS/LODGING		69261027	BASIC STATE PLAN MATC	610	0.00	0.00	0.00	1,007.70
	571100	JDH MEALS/LODGING		69261027	BASIC STATE PLAN MATC	690	0.00	0.00	0.00	616.98
	571100	MS MEALS & LODGING		69261027	BASIC STATE PLAN MATC	806	0.00	0.00	0.00	1,283.49
	571100	KK MEALS/ LODGING		69261017	ADMINISTRATION 2007	943	0.00	0.00	0.00	782.86
							0.00	0.00	0.00	6,442.81
	571101	STAFF MEALS & LODGING OUTREACH		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	54.30
							0.00	0.00	0.00	54.30
	571102	DB PD TRAVEL EXPENS		69261047	ARTS IN UNDERSERVED C	470	0.00	0.00	0.00	599.10
							0.00	0.00	0.00	599.10
	572100	COMMERCIAL TRANSPORTATIO		69261037	ARTS EDUCATION		0.00	0.00	0.00	362.50
	572100	BSG PANEL COMM TRAVEL		69261027	BASIC STATE PLAN MATC	201	0.00	0.00	0.00	114.50
	572100	AA COMMERCIAL TRAVEL		69261037	ARTS EDUCATION	386	0.00	0.00	0.00	240.10
	572100	DB COMMERCIAL TRAVEL		69261047	ARTS IN UNDERSERVED C	470	0.00	0.00	0.00	278.29
	572100	NP COMMERCIAL TRAVEL		69261027	BASIC STATE PLAN MATC	559	0.00	0.00	0.00	298.10
	572100	IAF PANEL COMMERCIAL TRAVEL		69261027	BASIC STATE PLAN MATC	601	0.00	0.00	0.00	520.38
	572100	SW COMMERCIAL TRAVEL		69261027	BASIC STATE PLAN MATC	610	0.00	0.00	0.00	278.10
	572100	JDH COMMERCIAL TRAVEL		69261027	BASIC STATE PLAN MATC	690	0.00	0.00	0.00	173.80
	572100	MS COMMERCIAL TRAVEL		69261027	BASIC STATE PLAN MATC	806	0.00	0.00	0.00	559.44
	572100	KK COMMERCIAL TRAVEL		69261017	ADMINISTRATION 2007	943	0.00	0.00	0.00	242.10
							0.00	0.00	0.00	3,067.31
	572102	DB PD COME TRAVEL		69261047	ARTS IN UNDERSERVED C	470	0.00	0.00	0.00	528.50
							0.00	0.00	0.00	528.50
	573100	STATE-OWNED TRANSPORT		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	937.01
	573100	STATE-OWNED TRANSPORT		69261037	ARTS EDUCATION		0.00	0.00	0.00	690.28
	573100	STATE-OWNED TRANSPORT		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	303.28
	573100	CNCL MEETINGS TSB		69261027	BASIC STATE PLAN MATC	101	0.00	0.00	0.00	42.95
	573100	AA STATE OWNED TRAVEL		69261037	ARTS EDUCATION	386	0.00	0.00	0.00	153.41
	573100	NP STATE OWNED TRAVEL		69261027	BASIC STATE PLAN MATC	559	0.00	0.00	0.00	153.42
							0.00	0.00	0.00	2,280.35
	573101	TSB OUTREACH		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	471.54
	573101	TSB STAFF OUTREACH		69261047	ARTS IN UNDERSERVED C		0.00	0.00	0.00	143.41
	573101	TSB STAFF OUTREACH		69261037	ARTS EDUCATION		0.00	0.00	0.00	50.10
	573101	POL		69261027	BASIC STATE PLAN MATC	186	0.00	0.00	0.00	553.53
							0.00	0.00	0.00	1,218.58
	573102	STAFF PD SW		69261027	BASIC STATE PLAN MATC	610	0.00	0.00	0.00	346.49
							0.00	0.00	0.00	346.49

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	574500	PERSONAL VEHICLE MILEAGE		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	305.56
	574500	PERSONAL VEHICLE MILEAGE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	2,038.52
	574500	PERSONAL VEHICLE MILEAGE		69261037	ARTS EDUCATION		0.00	0.00	0.00	181.24
	574500	PERSONAL VEHICLE MILEAGE		69261187	POETRY OUTLOUD		0.00	0.00	0.00	58.20
	574500	POL PERSONAL VEHCILE MILE		69261027	BASIC STATE PLAN MATC	186	0.00	0.00	0.00	102.02
	574500	AA PD MILEAGE TRAVEL		69261037	ARTS EDUCATION	386	0.00	0.00	0.00	128.08
	574500	SW PD MILEAGE TRAVEL		69261027	BASIC STATE PLAN MATC	610	0.00	0.00	0.00	60.14
	574500	CPACS PERSONAL VEHCILE MILE		69261027	BASIC STATE PLAN MATC	701	0.00	0.00	0.00	2.26
	574500	PERSONAL VEHCILE MILE		69261027	BASIC STATE PLAN MATC	704	0.00	0.00	0.00	22.41
	574500	KK PD MILEAGE TRAVEL		69261017	ADMINISTRATION 2007	943	0.00	0.00	0.00	72.28
							0.00	0.00	0.00	2,970.71
	574700	VOLUNTEER TRAVEL EXPENSES		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	207.52-
	574700	VOLUNTEER TRAVEL EXPENSES		69261037	ARTS EDUCATION		0.00	0.00	0.00	207.52
	574700	VOLUNTEER TRAVEL EXPENSES		69261187	POETRY OUTLOUD		0.00	0.00	0.00	13.80
	574700	BSG PANEL TRAVEL/LODGING		69261027	BASIC STATE PLAN MATC	201	0.00	0.00	0.00	2,044.49
	574700	EDUCATION PANEL TRAVEL/LODGING		69261027	BASIC STATE PLAN MATC	301	0.00	0.00	0.00	207.51
	574700	EDUCATION PANEL TRAVEL/LODGING		69261037	ARTS EDUCATION	301	0.00	0.00	0.00	1,121.56
	574700	MC PANEL TRAVEL/LODGING		69261047	ARTS IN UNDERSERVED C	401	0.00	0.00	0.00	469.46
	574700	COLLABRATIVE PANEL TRAVEL		69261027	BASIC STATE PLAN MATC	501	0.00	0.00	0.00	442.67
	574700	IAF PANEL TRAVEL		69261027	BASIC STATE PLAN MATC	601	0.00	0.00	0.00	262.95
	574700	NTP/AIE PANEL TRAVEL/LODGING		69261027	BASIC STATE PLAN MATC	701	0.00	0.00	0.00	674.40
							0.00	0.00	0.00	5,236.84
	575100	MISC TRAVEL EXPENSE		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE		69261027	BASIC STATE PLAN MATC		0.00	0.00	0.00	133.60
	575100	MISC TRAVEL EXPENSE		69261037	ARTS EDUCATION		0.00	0.00	0.00	15.37
	575100	MISC TRAVEL EXPENSE		69261187	POETRY OUTLOUD		0.00	0.00	0.00	7.00
	575100	POL MIS TRAVEL EXPENSE		69261027	BASIC STATE PLAN MATC	186	0.00	0.00	0.00	8.00
	575100	AA MISC TRAVEL EXPENSE		69261037	ARTS EDUCATION	386	0.00	0.00	0.00	6.00
	575100	DB MISC TRAVEL EXPENSES		69261047	ARTS IN UNDERSERVED C	470	0.00	0.00	0.00	70.00
	575100	NP MISC TRAVEL EXPENS		69261027	BASIC STATE PLAN MATC	559	0.00	0.00	0.00	33.00
	575100	SW MISC TRAVEL EXPENSE		69261027	BASIC STATE PLAN MATC	610	0.00	0.00	0.00	107.00
	575100	MS MISC. TRAVEL EXPENSE		69261027	BASIC STATE PLAN MATC	806	0.00	0.00	0.00	125.38
	575100	KK MISC TRAVEL EXPENSE		69261017	ADMINISTRATION 2007	943	0.00	0.00	0.00	97.00
							0.00	0.00	0.00	608.35
	575102	TSB STAFF OUTREACH		69261047	ARTS IN UNDERSERVED C	470	0.00	0.00	0.00	38.04

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							0.00	0.00	0.00	38.04
	583300	COMPUTER EQUIP & SOFTWARE		69261017	ADMINISTRATION 2007		0.00	0.00	0.00	3,877.68
							0.00	0.00	0.00	3,877.68
	593100	GRANTS	45.025	69274027	BASIC STATE PLAN		0.00	0.00	0.00	3,874.00
	593100	GRANTS	45.025	69274167	CHALLENGE AMERICA PROGRAM		0.00	0.00	0.00	46,500.00
	593100	GRANTS	45.025	69274177	FOLK ARTS PROGRAM		0.00	0.00	0.00	20,000.00
	593100	GRANTS	45.025	69274187	POETRY OUT LOUD PROGRAM		0.00	0.00	0.00	15,000.00
	593100	SUSTAINING ORG BSG		69271027	BASIC STATE PLAN	010	0.00	0.00	0.00	14,482.00
	593100	EDUCATION RESIDENCIES		69271037	ARTS IN EDUCATION	010	0.00	0.00	0.00	39,003.00
	593100	MC AWARENESS		69271047	ARTS IN UNDERSERVED COMMUNITI	010	0.00	0.00	0.00	20,516.00
	593100	MC AWARENESS	45.025	69274047	ARTS IN UNDERSERVED COMMUNITIE	010	0.00	0.00	0.00	55,527.00
	593100	EDUCATION RESIDENCIES	45.025	69274037	ARTS EDUCATION GRANTS	010	0.00	0.00	0.00	4,240.00
	593100	SUSTAINING ORG BSG	45.025	69274027	BASIC STATE PLAN	010	0.00	0.00	0.00	2,699.00
	593100	6 WK EDU RESIDENCIES		69271037	ARTS IN EDUCATION	011	0.00	0.00	0.00	30,434.00
	593100	6 WK EDU RESIDENCIES	45.025	69274037	ARTS EDUCATION GRANTS	011	0.00	0.00	0.00	6,550.00
	593100	COMMUNITY ORG BSG		69271027	BASIC STATE PLAN	020	0.00	0.00	0.00	80,990.00
	593100	ARTS ED PROJECTS		69271037	ARTS IN EDUCATION	020	0.00	0.00	0.00	45,739.84
	593100	ARTS ED PROJECTS	45.025	69274037	ARTS EDUCATION GRANTS	020	0.00	0.00	0.00	12,810.00
	593100	COMMUNITY ORG BSG	45.025	69274027	BASIC STATE PLAN	020	0.00	0.00	0.00	28,189.00
	593100	MAJOR ORG BSG		69271027	BASIC STATE PLAN	030	0.00	0.00	0.00	171,505.00
	593100	MC ASSISTANCE		69271047	ARTS IN UNDERSERVED COMMUNITI	030	0.00	0.00	0.00	4,398.00
	593100	MC ASSISTANCE	45.025	69274047	ARTS IN UNDERSERVED COMMUNITIE	030	0.00	0.00	0.00	10,805.00
	593100	MAJOR ORG BSG	45.025	69274027	BASIC STATE PLAN	030	0.00	0.00	0.00	99,408.00
	593100	SCHOOL BUS PROGRAM		69271037	ARTS IN EDUCATION	030	0.00	0.00	0.00	20,137.00
	593100	DISCIPLINE ORG BSG		69271027	BASIC STATE PLAN	040	0.00	0.00	0.00	91,319.00
	593100	DISCIPLINE ORG BSG	45.025	69274027	BASIC STATE PLAN	040	0.00	0.00	0.00	13,026.00
	593100	SOS PROGRAM		69271027	BASIC STATE PLAN	060	0.00	0.00	0.00	15,181.00
	593100	SOS PROGRAM	45.025	69274027	BASIC STATE PLAN	060	0.00	0.00	0.00	18,852.00
	593100	INVITATIONAL GRANTS	45.025	69274167	CHALLENGE AMERICA PROGRAM	060	0.00	0.00	0.00	92,700.00
	593100	NET/MAAA		69271027	BASIC STATE PLAN	061	0.00	0.00	0.00	25,900.00
	593100	NET/MAAA	45.025	69274027	BASIC STATE PLAN	061	0.00	0.00	0.00	25,900.00
	593100	SPECIAL INITIATIVES		69271027	BASIC STATE PLAN	063	0.00	0.00	0.00	24,626.00
	593100	COLLABORATIVE PROJECT		69271027	BASIC STATE PLAN	070	0.00	0.00	0.00	56,156.00
	593100	COLLABORATIVE PROJECT	45.025	69274027	BASIC STATE PLAN	070	0.00	0.00	0.00	36,551.97
	593100	NE TOURING PROGRAM		69271027	BASIC STATE PLAN	080	0.00	0.00	0.00	13,314.00

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	593100	NE TOURING PROGRAM	45.025	69274027	BASIC STATE PLAN	080	0.00	0.00	0.00	33,841.00
	593100	EDUCATION GRANT PARTNERSHIP $	45.025	69274027	BASIC STATE PLAN	310	0.00	0.00	0.00	13,631.00
	593100	PART ARTS ED PROJECTS	45.025	69274027	BASIC STATE PLAN	320	0.00	0.00	0.00	3,402.00
							0.00	0.00	0.00	1,197,206.81
	593300	IAF PROGRAM	45.025	69274027	BASIC STATE PLAN	050	0.00	0.00	0.00	12,000.00
	593300	FILM MAKERS PROJECT	45.025	69274167	CHALLENGE AMERICA PROGRAM	050	0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	20,000.00
				07-6100-2058			0.00	0.00	0.00	1,991,358.86
08-6100-2007										
	486500	MISCELLANEOUS ADJUSTMENT		69271038	ARTS IN EDUCATION		0.00	0.00	0.00	9.28-
							0.00	0.00	0.00	9.28-
	511100	PERMANENT SALARIES-WAGES		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	80,168.00
	511100	PERMANENT SALARIES-WAGES		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	171,044.44
	511100	PERMANENT SALARIES-WAGES		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	992.06
	511100	PERMANENT SALARIES-WAGES		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	18,591.75
	511100	PERMANENT SALARIES-WAGES	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	51,170.87
	511100	PERMANENT SALARIES-WAGES	45.025	69264038	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	23,855.69
	511100	PERMANENT SALARIES-WAGES	45.025	69264048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	9,210.58
	511100	POL MATCH		69261028	BASIC STATE PLAN MATCH	118	0.00	0.00	0.00	416.67
	511100	CPACS SALARIES		69261028	BASIC STATE PLAN MATCH	701	0.00	0.00	0.00	56.94
	511100	UNL PHYSICS SALARIES		69261028	BASIC STATE PLAN MATCH	702	0.00	0.00	0.00	48.81
	511100	RICE PERMANENT SALARIES		69261028	BASIC STATE PLAN MATCH	703	0.00	0.00	0.00	73.22
	511100	ENVH PERMANENT SALARIES		69261028	BASIC STATE PLAN MATCH	704	0.00	0.00	0.00	401.41
	511100	UNO LIB PERMANENT SALARIES		69261028	BASIC STATE PLAN MATCH	705	0.00	0.00	0.00	622.33
	511100	PERU 1%		69261028	BASIC STATE PLAN MATCH	709	0.00	0.00	0.00	35.72
	511100	UNK 1%		69261028	BASIC STATE PLAN MATCH	801	0.00	0.00	0.00	146.44
	511100	KEIM HALL 1% SALARY		69261028	BASIC STATE PLAN MATCH	803	0.00	0.00	0.00	675.22
							0.00	0.00	0.00	357,510.15
	511800	COMPENSATORY TIME PAID		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	647.53
	511800	COMPENSATORY TIME PAID		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	3,072.09
	511800	COMPENSATORY TIME PAID		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	397.74
	511800	COMPENSATORY TIME PAID	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	142.81
	511800	COMPENSATORY TIME PAID	45.025	69264038	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	1,240.12
	511800	COMPENSATORY TIME PAID	45.025	69264048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	251.55
							0.00	0.00	0.00	5,751.84
	512100	VACATION LEAVE EXPENSE		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	6,151.14
	512100	VACATION LEAVE EXPENSE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	13,857.77
	512100	VACATION LEAVE EXPENSE		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	3,867.15

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	512100	VACATION LEAVE EXPENSE	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	8,013.40
	512100	VACATION LEAVE EXPENSE	45.025	69264038	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	2,386.74
	512100	VACATION LEAVE EXPENSE	45.025	69264048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	26.02
							0.00	0.00	0.00	34,302.22
	512200	SICK LEAVE EXPENSE		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	2,522.46
	512200	SICK LEAVE EXPENSE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	3,677.93
	512200	SICK LEAVE EXPENSE		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	23.81
	512200	SICK LEAVE EXPENSE		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	1,042.80
	512200	SICK LEAVE EXPENSE	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	266.46
	512200	SICK LEAVE EXPENSE	45.025	69264038	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	834.92
	512200	SICK LEAVE EXPENSE	45.025	69264048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	456.84
							0.00	0.00	0.00	8,825.22
	512300	HOLIDAY LEAVE EXPENSE		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	5,312.81
	512300	HOLIDAY LEAVE EXPENSE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	10,770.45
	512300	HOLIDAY LEAVE EXPENSE		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	1,492.78
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	3,365.42
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264038	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	1,784.70
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	420.37
							0.00	0.00	0.00	23,146.53
	512500	FUNERAL LEAVE EXPENSE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	502.92
							0.00	0.00	0.00	502.92
	512600	CIVIL LEAVE EXPENSE		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	338.50
							0.00	0.00	0.00	338.50
	515100	RETIREMENT PLANS EXPENSE		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	7,139.75
	515100	RETIREMENT PLANS EXPENSE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	15,194.93
	515100	RETIREMENT PLANS EXPENSE		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	76.06
	515100	RETIREMENT PLANS EXPENSE		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	1,926.60
	515100	RETIREMENT PLANS EXPENSE	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	4,714.20
	515100	RETIREMENT PLANS EXPENSE	45.025	69264038	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	2,253.96
	515100	RETIREMENT PLANS EXPENSE	45.025	69264048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	776.23
	515100	POL RETIREMENT		69261028	BASIC STATE PLAN MATCH	118	0.00	0.00	0.00	31.20
	515100	CPACS RETIRMENT PLANS EXP		69261028	BASIC STATE PLAN MATCH	701	0.00	0.00	0.00	4.28
	515100	UNL PHYSICS RETIRMENT PLANS EX		69261028	BASIC STATE PLAN MATCH	702	0.00	0.00	0.00	3.65
	515100	RICE RETIRMENT PLANS EXP		69261028	BASIC STATE PLAN MATCH	703	0.00	0.00	0.00	5.48
	515100	ENVH RETIRMENT PLANS EXP		69261028	BASIC STATE PLAN MATCH	704	0.00	0.00	0.00	30.06
	515100	UNO LIB RETIRMENT PLANS EXP		69261028	BASIC STATE PLAN MATCH	705	0.00	0.00	0.00	46.61
	515100	PERU 1%		69261028	BASIC STATE PLAN MATCH	709	0.00	0.00	0.00	2.67

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	515100	UNK 1%		69261028	BASIC STATE PLAN MATCH	801	0.00	0.00	0.00	10.97
	515100	KEIM HALL 1%		69261028	BASIC STATE PLAN MATCH	803	0.00	0.00	0.00	50.55
							0.00	0.00	0.00	32,267.20
	515200	FICA EXPENSE		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	7,132.06
	515200	FICA EXPENSE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	13,468.80
	515200	FICA EXPENSE		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	74.40
	515200	FICA EXPENSE		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	1,668.81
	515200	FICA EXPENSE	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	4,576.75
	515200	FICA EXPENSE	45.025	69264038	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	2,232.34
	515200	FICA EXPENSE	45.025	69264048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	646.59
	515200	POL OADI		69261028	BASIC STATE PLAN MATCH	118	0.00	0.00	0.00	31.04
	515200	CPACS OADI EXP		69261028	BASIC STATE PLAN MATCH	701	0.00	0.00	0.00	4.10
	515200	UNL PHYSICS OADI EXP		69261028	BASIC STATE PLAN MATCH	702	0.00	0.00	0.00	3.50
	515200	RICE OADI EXP		69261028	BASIC STATE PLAN MATCH	703	0.00	0.00	0.00	5.25
	515200	ENVH OADI EXP		69261028	BASIC STATE PLAN MATCH	704	0.00	0.00	0.00	28.76
	515200	UNO LIB OADI EXP		69261028	BASIC STATE PLAN MATCH	705	0.00	0.00	0.00	47.44
	515200	PERU 1%		69261028	BASIC STATE PLAN MATCH	709	0.00	0.00	0.00	2.55
	515200	UNK 1%		69261028	BASIC STATE PLAN MATCH	801	0.00	0.00	0.00	10.59
	515200	KEIM HALL 1% OADI EX		69261028	BASIC STATE PLAN MATCH	803	0.00	0.00	0.00	48.83
							0.00	0.00	0.00	29,981.81
	515400	LIFE & ACCIDENT INS EXP		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	23.34
	515400	LIFE & ACCIDENT INS EXP		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	67.54
	515400	LIFE & ACCIDENT INS EXP		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	10.54
	515400	LIFE & ACCIDENT INS EXP	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	12.05
	515400	LIFE & ACCIDENT INS EXP	45.025	69264038	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	12.20
	515400	LIFE & ACCIDENT INS EXP	45.025	69264048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	3.73
	515400	POL LIFE		69261028	BASIC STATE PLAN MATCH	118	0.00	0.00	0.00	.23
	515400	CPACS LIFE & ACCIDNET INS E		69261028	BASIC STATE PLAN MATCH	701	0.00	0.00	0.00	.03
	515400	UNL PHYSICS LIFE & ACCIDNET IN		69261028	BASIC STATE PLAN MATCH	702	0.00	0.00	0.00	.03
	515400	RICE LIFE & ACCIDNET INS E		69261028	BASIC STATE PLAN MATCH	703	0.00	0.00	0.00	.04
	515400	ENVH LIFE & ACCIDNET INS E		69261028	BASIC STATE PLAN MATCH	704	0.00	0.00	0.00	.21
	515400	UNO LIB LIFE & ACCIDNET INS E		69261028	BASIC STATE PLAN MATCH	705	0.00	0.00	0.00	.02
	515400	PERU 1%		69261028	BASIC STATE PLAN MATCH	709	0.00	0.00	0.00	.02
	515400	UNK 1%		69261028	BASIC STATE PLAN MATCH	801	0.00	0.00	0.00	.05
	515400	KEIM HALL 1% LIFE & ACC		69261028	BASIC STATE PLAN MATCH	803	0.00	0.00	0.00	.25

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		INS								
							0.00	0.00	0.00	130.68
	515500	HEALTH INSURANCE EXPENSE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	46,334.66
	515500	HEALTH INSURANCE EXPENSE		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	8,617.68
	515500	HEALTH INSURANCE EXPENSE	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	3,664.96
	515500	HEALTH INSURANCE EXPENSE	45.025	69264048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	4,055.98
	515500	CPACS HEALTH INSURANCE EXP		69261028	BASIC STATE PLAN MATCH	701	0.00	0.00	0.00	8.43
	515500	UNL PHYSICS HEALTH INSURANCE E		69261028	BASIC STATE PLAN MATCH	702	0.00	0.00	0.00	6.47
	515500	RICE HEALTH INSURANCE EXP		69261028	BASIC STATE PLAN MATCH	703	0.00	0.00	0.00	9.70
	515500	ENVH HEALTH INSURANCE EXP		69261028	BASIC STATE PLAN MATCH	704	0.00	0.00	0.00	53.37
	515500	UNO LIB HEALTH INSURANCE EXP		69261028	BASIC STATE PLAN MATCH	705	0.00	0.00	0.00	4.85
	515500	PERU 1%		69261028	BASIC STATE PLAN MATCH	709	0.00	0.00	0.00	4.85
	515500	UNK 1%		69261028	BASIC STATE PLAN MATCH	801	0.00	0.00	0.00	23.80
	515500	KEIM HALL 1%		69261028	BASIC STATE PLAN MATCH	803	0.00	0.00	0.00	109.77
							0.00	0.00	0.00	62,894.52
	516300	EMPLOYEE ASSISTANCE PRO		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	141.00
							0.00	0.00	0.00	141.00
	516400	UNEMPLOYM COMP INS EXP		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	293.84
							0.00	0.00	0.00	293.84
	516500	WORKERS COMP PREMIUMS		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	3,941.00
							0.00	0.00	0.00	3,941.00
	521100	POSTAGE EXPENSE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	1,237.72
	521100	POSTAGE EXPENSE		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	602.59
	521100	POSTAGE EXPENSE		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	548.06
	521100	POSTAGE EXPENSE	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	147.17
	521100	POSTAGE EXPENSE	45.025	69264038	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	73.58
	521100	POSTAGE COUNCIL MEETING		69261028	BASIC STATE PLAN MATCH	101	0.00	0.00	0.00	73.30
	521100	IAF PANEL POSTAGE		69261028	BASIC STATE PLAN MATCH	601	0.00	0.00	0.00	73.49
							0.00	0.00	0.00	2,755.91
	521200	COM EXPENSE - VOICE/DATA		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	2,232.34
	521200	COM EXPENSE - VOICE/DATA		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	5,165.41
	521200	COM EXPENSE - VOICE/DATA		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	2,236.10
	521200	COM EXPENSE - VOICE/DATA		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	2,145.34
	521200	COM EXPENSE - VOICE/DATA	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	460.97
	521200	COM EXPENSE - VOICE/DATA	45.025	69264038	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	131.68
	521200	COM EXPENSE - VOICE/DATA	45.025	69264048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	152.11
	521200	NCE COMMUNICATIONS		69261028	BASIC STATE PLAN MATCH	161	0.00	0.00	0.00	566.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,090.13
	521202	AA PD COMM.		69261038	ARTS EDUCATION MATCH	386	0.00	0.00	0.00	458.14
	521202	DB COMMUNICATAION		69261048	UNDERSERVED COMMUNITIES	470	0.00	0.00	0.00	390.96
							0.00	0.00	0.00	849.10
	521400	CIO CHARGES		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	1,525.50
	521400	CIO CHARGES		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	1,144.41
	521400	CIO CHARGES		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	190.71
	521400	CIO CHARGES		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	174.06
							0.00	0.00	0.00	3,034.68
	521500	PUBLICATION & PRINT EXP		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	3.86
	521500	PUBLICATION & PRINT EXP		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	1,272.10
	521500	PUBLICATION & PRINT EXP		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	411.08
	521500	PUBLICATION & PRINT EXP		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	411.08
	521500	PRINTING COUNCIL MEETING		69261028	BASIC STATE PLAN MATCH	101	0.00	0.00	0.00	516.31
	521500	NCE PRINTING		69261028	BASIC STATE PLAN MATCH	161	0.00	0.00	0.00	341.12
	521500	BSG PANEL PRINTING		69261028	BASIC STATE PLAN MATCH	201	0.00	0.00	0.00	412.13
	521500	EDUCATION PANEL PRINTING		69261038	ARTS EDUCATION MATCH	301	0.00	0.00	0.00	73.90
	521500	MC PANEL PRINTING		69261048	UNDERSERVED COMMUNITIES	401	0.00	0.00	0.00	328.66
							0.00	0.00	0.00	3,770.24
	521900	AWARDS EXPENSE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	8.05
							0.00	0.00	0.00	8.05
	522100	DUES & SUBSCRIPTION EXP		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	84.00
	522100	DUES & SUBSCRIPTION EXP		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	12,076.50
	522100	DUES & SUBSCRIPTION EXP	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	4,128.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69264038	ARTS IN EDUCATION ADMIN		0.00	0.00	0.00	2,414.00
							0.00	0.00	0.00	18,702.50
	522102	AA DUES & SUBSCRIPTIONS		69261038	ARTS EDUCATION MATCH	386	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522202	AA CONFERENCE REGISTRATION		69261038	ARTS EDUCATION MATCH	386	0.00	0.00	0.00	698.29
	522202	REG. FEE EB PD		69261028	BASIC STATE PLAN MATCH	466	0.00	0.00	0.00	345.00
	522202	DB CONFERENCE REGISTRATION		69261048	UNDERSERVED COMMUNITIES	470	0.00	0.00	0.00	390.00
	522202	SW CONFERENCE REGISTR		69261028	BASIC STATE PLAN MATCH	559	0.00	0.00	0.00	485.00
	522202	SW CONFERENCE REG		69261028	BASIC STATE PLAN MATCH	610	0.00	0.00	0.00	612.00
	522202	JDH CONFERENCE REGISTR		69261028	BASIC STATE PLAN MATCH	690	0.00	0.00	0.00	225.00
	522202	MS CONFERENCE REGISTR		69261028	BASIC STATE PLAN MATCH	806	0.00	0.00	0.00	527.00
	522202	PD CONFE REG		69261018	ADMINISTRATION 2008	943	0.00	0.00	0.00	991.00
							0.00	0.00	0.00	4,273.29

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	522900	EMPLOYEE PARKING EXP		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	531100	OFFICE SUPPLIES EXPENSE		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	1,555.38
	531100	OFFICE SUPPLIES EXPENSE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	1,030.36
	531100	NCE OFFICE SUPPLIES		69261028	BASIC STATE PLAN MATCH	161	0.00	0.00	0.00	41.90
							0.00	0.00	0.00	2,627.64
	531102	AA SUPPLIES		69261038	ARTS EDUCATION MATCH	386	0.00	0.00	0.00	4.42
	531102	EB SUPPLIES		69261028	BASIC STATE PLAN MATCH	466	0.00	0.00	0.00	11.26
	531102	NP SUPPLIES		69261028	BASIC STATE PLAN MATCH	559	0.00	0.00	0.00	6.84
	531102	SUPPLIES SW		69261028	BASIC STATE PLAN MATCH	610	0.00	0.00	0.00	157.28
	531102	KK SUPPLIES		69261018	ADMINISTRATION 2008	943	0.00	0.00	0.00	18.06
							0.00	0.00	0.00	197.86
	532100	NON-CAPITALIZED EQUIP PU		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	533900	FOOD EXPENSE		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	119.40
	533900	BSG PANEL LUNCHES		69261028	BASIC STATE PLAN MATCH	201	0.00	0.00	0.00	128.89
	533900	EDUCATION PANEL LUNCHES		69261038	ARTS EDUCATION MATCH	301	0.00	0.00	0.00	10.35
	533900	MC PANEL LUNCHES		69261048	UNDERSERVED COMMUNITIES	401	0.00	0.00	0.00	188.64
	533900	COLLABRATIVE PANEL LUNCHES		69261028	BASIC STATE PLAN MATCH	501	0.00	0.00	0.00	27.09
							0.00	0.00	0.00	474.37
	541100	ACCTG & AUDITING SERVICES		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	2,681.00
	541100	ACCTG & AUDITING SERVICES		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	3,571.44
	541100	ACCTG & AUDITING SERVICES	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	2,670.74
							0.00	0.00	0.00	8,923.18
	543101	IT CONSULTING		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	6,166.25
							0.00	0.00	0.00	6,166.25
	543102	PEARL DB CONSULTING		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	4,293.00
	543102	PEARL DB CONSULTING	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	314.00
							0.00	0.00	0.00	4,607.00
	543103	ODM CONSULTING		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	7,832.00
	543103	ODM CONSULTING	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	896.00
							0.00	0.00	0.00	8,728.00
	543104	PATRON MAIL		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	2,880.00
							0.00	0.00	0.00	2,880.00
	543106	CONTR CLIPPING SERVICE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	1,589.71
	543106	CONTRACTUAL CLIPPING SERVICE	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	116.80
							0.00	0.00	0.00	1,706.51
	543500	MGT CONSULTANT SERVICES		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00

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	555200	SOFTWARE - NEW PURCHASES		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
	556100	INSURANCE EXPENSE		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	58.04
	556100	INSURANCE EXPENSE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	52.33
							0.00	0.00	0.00	110.37
	556300	SURETY & NOTARY BONDS		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571101	BOARD & LODGING EXP		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	56.30
	571101	BOARD & LODGING EXP		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	2,969.17
	571101	BOARD & LODGING EXP		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	71.29
	571101	BOARD & LODGING EXP		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	3,131.76
	571102	AA MEALS/ LODGING		69261038	ARTS EDUCATION MATCH	386	0.00	0.00	0.00	347.58
	571102	AA MEALS/ LODGING	45.025	69264038	ARTS IN EDUCATION ADMIN	386	0.00	0.00	0.00	336.57
	571102	EB MEALS/LODGING		69261028	BASIC STATE PLAN MATCH	466	0.00	0.00	0.00	214.90
	571102	DB MEALS/ LODGING		69261048	UNDERSERVED COMMUNITIES	470	0.00	0.00	0.00	900.54
	571102	NP MEALS/ LODGING		69261028	BASIC STATE PLAN MATCH	559	0.00	0.00	0.00	917.97
	571102	SW MEALS/LODGING		69261028	BASIC STATE PLAN MATCH	610	0.00	0.00	0.00	823.09
	571102	JDH MEALS/LODGING		69261028	BASIC STATE PLAN MATCH	690	0.00	0.00	0.00	417.18
	571102	MS MEALS & LODGING		69261028	BASIC STATE PLAN MATCH	806	0.00	0.00	0.00	488.73
	571102	PD MEALS/ LODGING		69261018	ADMINISTRATION 2008	943	0.00	0.00	0.00	481.30
							0.00	0.00	0.00	4,927.86
	571103	IAF MEALS & LODGING		69261028	BASIC STATE PLAN MATCH	601	0.00	0.00	0.00	337.20
							0.00	0.00	0.00	337.20
	572101	IAF COM TRAVEL		69261028	BASIC STATE PLAN MATCH	601	0.00	0.00	0.00	376.21
							0.00	0.00	0.00	376.21
	572102	AA COMMERCIAL TRAVEL	45.025	69264038	ARTS IN EDUCATION ADMIN	386	0.00	0.00	0.00	377.50
	572102	DB COMMERCIAL TRAVEL		69261048	UNDERSERVED COMMUNITIES	470	0.00	0.00	0.00	346.90
	572102	NP COMMERCIAL TRANSPORTATION		69261028	BASIC STATE PLAN MATCH	559	0.00	0.00	0.00	284.90
	572102	SW COMMERCIAL TRAVEL		69261028	BASIC STATE PLAN MATCH	610	0.00	0.00	0.00	1,180.30
	572102	JDH COMMERCIAL TRAVEL		69261028	BASIC STATE PLAN MATCH	690	0.00	0.00	0.00	645.30
	572102	MS COMMERCIAL TRAVEL		69261028	BASIC STATE PLAN MATCH	806	0.00	0.00	0.00	417.50
	572102	PD COMMERCIAL TRAVEL		69261018	ADMINISTRATION 2008	943	0.00	0.00	0.00	417.50
							0.00	0.00	0.00	3,669.90
	573101	STATE OWNED TRANSPSORTION		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	2,381.36
	573101	STATE OWNED TRANSPSORTION		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	74.39
	573101	STATE OWNED TRANSPSORTION		69261048	UNDERSERVED COMMUNITIES		0.00	0.00	0.00	48.38
	573101	STATE OWNED TRANSPSORTION	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	238.17

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							0.00	0.00	0.00	2,742.30
	573102	EB TSB PD		69261028	BASIC STATE PLAN MATCH	466	0.00	0.00	0.00	148.20
	573102	JDH STATE OWNED TRAVEL		69261028	BASIC STATE PLAN MATCH	690	0.00	0.00	0.00	44.30
							0.00	0.00	0.00	192.50
	573103	TSB STATE PLANE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	2,078.70
							0.00	0.00	0.00	2,078.70
	574500	PERSONAL VEHICLE MILEAGE		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	22.49
							0.00	0.00	0.00	22.49
	574501	PERSONAL VEHCILE MILEAGE EXP		69261038	ARTS EDUCATION MATCH		0.00	0.00	0.00	80.66
	574501	MILEAGE OUTREACH		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	3,415.26
	574501	PERSONAL VEHCILE MILE		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	600.94
							0.00	0.00	0.00	4,096.86
	574502	SW PD MILEAGE TRAVEL		69261028	BASIC STATE PLAN MATCH	610	0.00	0.00	0.00	82.44
	574502	PD MILEAGE TRAVEL		69261018	ADMINISTRATION 2008	943	0.00	0.00	0.00	18.72
							0.00	0.00	0.00	101.16
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	99.00
	574700	VOLUNTEER TRAVEL EXPENSES		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	336.70
	574700	BSG PANEL TRAVEL/LODGING		69261028	BASIC STATE PLAN MATCH	201	0.00	0.00	0.00	1,896.95
	574700	EDUCATION PANEL TRAVEL/LODGING		69261038	ARTS EDUCATION MATCH	301	0.00	0.00	0.00	898.96
	574700	MC PANEL TRAVEL/LODGING		69261048	UNDERSERVED COMMUNITIES	401	0.00	0.00	0.00	677.71
	574700	COLLABRATIVE PANEL TRAVEL		69261028	BASIC STATE PLAN MATCH	501	0.00	0.00	0.00	969.47
	574700	NTP VOLUNTEER TRAVEL		69261028	BASIC STATE PLAN MATCH	701	0.00	0.00	0.00	351.11
							0.00	0.00	0.00	5,229.90
	575101	MISC TRAVEL OUTREACH		69261028	BASIC STATE PLAN MATCH		0.00	0.00	0.00	97.25
	575101	MIS TRAVEL EXPENSE	45.025	69264028	BASIC STATE PLAN		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	104.25
	575102	AA MISC TRAVEL EXPENSE		69261038	ARTS EDUCATION MATCH	386	0.00	0.00	0.00	6.00
	575102	AA MISC TRAVEL EXPENSE	45.025	69264038	ARTS IN EDUCATION ADMIN	386	0.00	0.00	0.00	66.00
	575102	EB MISC TRAVEL		69261028	BASIC STATE PLAN MATCH	466	0.00	0.00	0.00	43.50
	575102	DB MISC TRAVEL EXPENSES		69261048	UNDERSERVED COMMUNITIES	470	0.00	0.00	0.00	84.55
	575102	NP MISC TRAVEL EXPENS		69261028	BASIC STATE PLAN MATCH	559	0.00	0.00	0.00	80.25
	575102	SW MISC TRAVEL EXPENSE		69261028	BASIC STATE PLAN MATCH	610	0.00	0.00	0.00	105.66
	575102	MS MISC. TRAVEL EXPENSE		69261028	BASIC STATE PLAN MATCH	806	0.00	0.00	0.00	45.66
	575102	PD MISC TRAVEL EXPENS		69261018	ADMINISTRATION 2008	943	0.00	0.00	0.00	85.41
							0.00	0.00	0.00	517.03
	583300	COMPUTER EQUIP & SOFTWARE		69261018	ADMINISTRATION 2008		0.00	0.00	0.00	1,772.00
							0.00	0.00	0.00	1,772.00

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	593100	GRANTS	45.025	69274168	CHALLENGE AMERICA		0.00	0.00	0.00	91,433.00
	593100	GRANTS	45.025	69274188	POETRY OUTLOUD		0.00	0.00	0.00	20,000.00
	593100	GRANTS	45.025	69274198	AMERICAN MASTERPIECES		0.00	0.00	0.00	35,000.00
	593100	EDUCATION RESIDENCIES		69271038	ARTS IN EDUCATION	010	0.00	0.00	0.00	53,783.00
	593100	MC AWARENESS		69271048	UNDERSERVED COMMUNITIES	010	0.00	0.00	0.00	7,586.00
	593100	MC AWARENESS	45.025	69274048	UNDERSERVED COMMUNITIES	010	0.00	0.00	0.00	73,327.00
	593100	EDUCATION RESIDENCIES	45.025	69274038	ARTS EDUCATION GRANTS	010	0.00	0.00	0.00	14,192.16
	593100	SUSTAINING ORG BSG	45.025	69274028	BASIC STATE PLAN	010	0.00	0.00	0.00	18,390.00
	593100	SUSTAINING ORG BSG		69271028	BASIC STATE PLAN	010	0.00	0.00	0.00	24,252.00
	593100	6 WK EDU RESIDENCIES		69271038	ARTS IN EDUCATION	011	0.00	0.00	0.00	39,016.00
	593100	6 WK EDU RESIDENCIES	45.025	69274038	ARTS EDUCATION GRANTS	011	0.00	0.00	0.00	1,500.00
	593100	ARTS ED PROJECTS		69271038	ARTS IN EDUCATION	020	0.00	0.00	0.00	56,653.00
	593100	ARTS ED PROJECTS	45.025	69274038	ARTS EDUCATION GRANTS	020	0.00	0.00	0.00	4,570.00
	593100	COMMUNITY ORG BSG		69271028	BASIC STATE PLAN	020	0.00	0.00	0.00	111,679.00
	593100	SCHOOL BUS PROGRAM		69271038	ARTS IN EDUCATION	030	0.00	0.00	0.00	27,483.16
	593100	MC ASSISTANCE	45.025	69274048	UNDERSERVED COMMUNITIES	030	0.00	0.00	0.00	13,596.00
	593100	MAJOR ORG BSG	45.025	69274028	BASIC STATE PLAN	030	0.00	0.00	0.00	150,020.00
	593100	MAJOR ORG BSG		69271028	BASIC STATE PLAN	030	0.00	0.00	0.00	67,351.00
	593100	SCHOOL BUS GRANT	45.025	69274038	ARTS EDUCATION GRANTS	030	0.00	0.00	0.00	1,737.84
	593100	MC MENTORING	45.025	69274048	UNDERSERVED COMMUNITIES	040	0.00	0.00	0.00	2,000.00
	593100	DISCIPLINE ORG BSG	45.025	69274028	BASIC STATE PLAN	040	0.00	0.00	0.00	68,290.00
	593100	DISCIPLINE ORG BSG		69271028	BASIC STATE PLAN	040	0.00	0.00	0.00	68,285.00
	593100	SOS PROGRAM		69271028	BASIC STATE PLAN	060	0.00	0.00	0.00	23,150.00
	593100	NET/MAAA	45.025	69274028	BASIC STATE PLAN	061	0.00	0.00	0.00	6,359.16
	593100	NET/MAAA		69271028	BASIC STATE PLAN	061	0.00	0.00	0.00	66,100.00
	593100	SPECIAL INITIATIVES	45.025	69274028	BASIC STATE PLAN	063	0.00	0.00	0.00	65,000.00
	593100	COLLABORATIVE PROJECT	45.025	69274028	BASIC STATE PLAN	070	0.00	0.00	0.00	6,154.00
	593100	COLLABORATIVE PROJECT		69271028	BASIC STATE PLAN	070	0.00	0.00	0.00	91,815.00
	593100	NE TOURING PROGRAM	45.025	69274028	BASIC STATE PLAN	080	0.00	0.00	0.00	1,067.00
	593100	NE TOURING PROGRAM		69271028	BASIC STATE PLAN	080	0.00	0.00	0.00	32,356.00
	593100	EDUCATION GRANT PARTNERSHIP $	45.025	69274028	BASIC STATE PLAN	310	0.00	0.00	0.00	7,856.84
	593100	PART ARTS ED PROJECTS	45.025	69274028	BASIC STATE PLAN	320	0.00	0.00	0.00	3,105.00
							0.00	0.00	0.00	1,253,107.16
	593300	IAF PROGRAM	45.025	69274028	BASIC STATE PLAN	050	0.00	0.00	0.00	23,000.00
							0.00	0.00	0.00	23,000.00
				08-6100-2007			0.00	0.00	0.00	1,959,810.51
09-6100-2057										
	486500	Misc. Adjustment	45.025	69740209	PARTNERSHIP AGREEMENT		0.00	0.00	0.00	117.00-

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	486500	misc adjustment	45.025	69740309	EDUCATION GRANTS		0.00	0.00	0.00	1,530.00-
							0.00	0.00	0.00	1,647.00-
	511100	PERMANENT SALARIES-WAGES		69610209	ADM & COORD BSG		0.00	0.00	0.00	173,417.42
	511100	PERMANENT SALARIES-WAGES		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	5,503.94
	511100	PERMANENT SALARIES-WAGES		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	26,588.82
	511100	PERMANENT SALARIES-WAGES	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	10,354.77
	511100	PERMANENT SALARIES-WAGES	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	26,508.92
	511100	PERMANENT SALARIES-WAGES	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	55,607.56
	511100	PERMANENT SALARIES-WAGES		69610109	ADMIN/COORD		0.00	0.00	0.00	85,543.13
	511100	UNL PHYSICS SALARIES		69610209	ADM & COORD BSG	702	0.00	0.00	0.00	8.37
	511100	UNK 1%		69610209	ADM & COORD BSG	801	0.00	0.00	0.00	133.93
	511100	KEIM HALL 1% SALARY		69610209	ADM & COORD BSG	803	0.00	0.00	0.00	1,498.32
	511100	WAYNE STATE 1%		69610209	ADM & COORD BSG	901	0.00	0.00	0.00	309.70
	511100	NHS Salaries		69610209	ADM & COORD BSG	902	0.00	0.00	0.00	686.38
	511100	NTCA salaries		69610209	ADM & COORD BSG	903	0.00	0.00	0.00	556.63
							0.00	0.00	0.00	386,717.89
	511800	COMPENSATORY TIME PAID		69610209	ADM & COORD BSG		0.00	0.00	0.00	1,989.12
	511800	COMPENSATORY TIME PAID		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	339.02
	511800	COMPENSATORY TIME PAID		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	758.66
	511800	COMPENSATORY TIME PAID	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	64.04
	511800	COMPENSATORY TIME PAID	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	969.38
	511800	COMPENSATORY TIME PAID	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	13.91
							0.00	0.00	0.00	4,134.13
	512100	VACATION LEAVE EXPENSE		69610209	ADM & COORD BSG		0.00	0.00	0.00	15,428.77
	512100	VACATION LEAVE EXPENSE		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	100.45
	512100	VACATION LEAVE EXPENSE		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	2,356.33
	512100	VACATION LEAVE EXPENSE	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	428.42
	512100	VACATION LEAVE EXPENSE	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	1,895.88
	512100	VACATION LEAVE EXPENSE	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	9,766.04
	512100	VACATION LEAVE EXPENSE		69610109	ADMIN/COORD		0.00	0.00	0.00	8,510.98
							0.00	0.00	0.00	38,486.87
	512200	SICK LEAVE EXPENSE		69610209	ADM & COORD BSG		0.00	0.00	0.00	8,312.18
	512200	SICK LEAVE EXPENSE		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	75.34
	512200	SICK LEAVE EXPENSE		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	1,499.50
	512200	SICK LEAVE EXPENSE	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	534.41
	512200	SICK LEAVE EXPENSE	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	1,763.38
	512200	SICK LEAVE EXPENSE	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	1,465.45
	512200	SICK LEAVE EXPENSE		69610109	ADMIN/COORD		0.00	0.00	0.00	2,036.92
							0.00	0.00	0.00	15,687.18

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	512300	HOLIDAY LEAVE EXPENSE		69610209	ADM & COORD BSG		0.00	0.00	0.00	9,678.41
	512300	HOLIDAY LEAVE EXPENSE		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	267.88
	512300	HOLIDAY LEAVE EXPENSE		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	1,642.31
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	292.76
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	1,546.97
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	3,045.66
	512300	HOLIDAY LEAVE EXPENSE		69610109	ADMIN/COORD		0.00	0.00	0.00	4,213.12
							0.00	0.00	0.00	20,687.11
	512500	FUNERAL LEAVE EXPENSE		69610209	ADM & COORD BSG		0.00	0.00	0.00	159.04
	512500	FUNERAL LEAVE EXPENSE	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	264.84
							0.00	0.00	0.00	423.88
	515100	RETIREMENT PLANS EXPENSE		69610209	ADM & COORD BSG		0.00	0.00	0.00	15,712.09
	515100	RETIREMENT PLANS EXPENSE		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	470.76
	515100	RETIREMENT PLANS EXPENSE		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	2,459.62
	515100	RETIREMENT PLANS EXPENSE	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	874.19
	515100	RETIREMENT PLANS EXPENSE	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	2,439.85
	515100	RETIREMENT PLANS EXPENSE	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	5,437.75
	515100	RETIREMENT PLANS EXPENSE		69610109	ADMIN/COORD		0.00	0.00	0.00	7,510.75
	515100	UNL PHYSICS RETIRMENT PLANS EX		69610209	ADM & COORD BSG	702	0.00	0.00	0.00	.62
	515100	UNK 1%		69610209	ADM & COORD BSG	801	0.00	0.00	0.00	10.03
	515100	KEIM HALL 1%		69610209	ADM & COORD BSG	803	0.00	0.00	0.00	112.18
	515100	WAYNE STATE 1%		69610209	ADM & COORD BSG	901	0.00	0.00	0.00	23.19
	515100	NHS Benefits		69610209	ADM & COORD BSG	902	0.00	0.00	0.00	51.43
	515100	NCTA Benefits		69610209	ADM & COORD BSG	903	0.00	0.00	0.00	41.65
							0.00	0.00	0.00	35,144.11
	515200	FICA EXPENSE		69610209	ADM & COORD BSG		0.00	0.00	0.00	14,912.66
	515200	FICA EXPENSE		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	463.24
	515200	FICA EXPENSE		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	2,155.53
	515200	FICA EXPENSE	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	825.50
	515200	FICA EXPENSE	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	2,307.23
	515200	FICA EXPENSE	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	4,896.80
	515200	FICA EXPENSE		69610109	ADMIN/COORD		0.00	0.00	0.00	7,396.59
	515200	UNL PHYSICS OADI EXP		69610209	ADM & COORD BSG	702	0.00	0.00	0.00	.61
	515200	UNK 1%		69610209	ADM & COORD BSG	801	0.00	0.00	0.00	9.77
	515200	KEIM HALL 1% OADI EX		69610209	ADM & COORD BSG	803	0.00	0.00	0.00	109.33
	515200	WAYNE STATE 1%		69610209	ADM & COORD BSG	901	0.00	0.00	0.00	22.59
	515200	NHS Benefits		69610209	ADM & COORD BSG	902	0.00	0.00	0.00	50.07
	515200	NCTA Benefits		69610209	ADM & COORD BSG	903	0.00	0.00	0.00	40.61

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							0.00	0.00	0.00	33,190.53
	515400	LIFE & ACCIDENT INS EXP		69610209	ADM & COORD BSG		0.00	0.00	0.00	53.16
	515400	LIFE & ACCIDENT INS EXP		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	2.33
	515400	LIFE & ACCIDENT INS EXP		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	11.12
	515400	LIFE & ACCIDENT INS EXP	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	12.68
	515400	LIFE & ACCIDENT INS EXP		69610109	ADMIN/COORD		0.00	0.00	0.00	19.41
	515400	UNK 1%		69610209	ADM & COORD BSG	801	0.00	0.00	0.00	.05
	515400	KEIM HALL 1% LIFE & ACC INS		69610209	ADM & COORD BSG	803	0.00	0.00	0.00	.55
	515400	WAYNE STATE 1%		69610209	ADM & COORD BSG	901	0.00	0.00	0.00	.12
	515400	NHS Benefits		69610209	ADM & COORD BSG	902	0.00	0.00	0.00	.26
	515400	NCTA Benefits		69610209	ADM & COORD BSG	903	0.00	0.00	0.00	.19
							0.00	0.00	0.00	114.37
	515500	HEALTH INSURANCE EXPENSE		69610209	ADM & COORD BSG		0.00	0.00	0.00	34,077.85
	515500	HEALTH INSURANCE EXPENSE		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	8,553.63
	515500	HEALTH INSURANCE EXPENSE	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	1,301.02
	515500	HEALTH INSURANCE EXPENSE	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	4,708.37
	515500	HEALTH INSURANCE EXPENSE		69610109	ADMIN/COORD		0.00	0.00	0.00	5,794.83
	515500	UNL PHYSICS HEALTH INSURANCE E		69610209	ADM & COORD BSG	702	0.00	0.00	0.00	1.10
	515500	UNK 1%		69610209	ADM & COORD BSG	801	0.00	0.00	0.00	17.65
	515500	KEIM HALL 1%		69610209	ADM & COORD BSG	803	0.00	0.00	0.00	197.43
	515500	WAYNE STATE 1%		69610209	ADM & COORD BSG	901	0.00	0.00	0.00	40.82
	515500	NHS Benefits		69610209	ADM & COORD BSG	902	0.00	0.00	0.00	90.46
	515500	NCTA Benefits		69610209	ADM & COORD BSG	903	0.00	0.00	0.00	73.34
							0.00	0.00	0.00	54,856.50
	516300	EMPLOYEE ASSISTANCE PRO		69610209	ADM & COORD BSG		0.00	0.00	0.00	150.00
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	300.00
	516400	UNEMPLOYM COMP INS EXP		69610209	ADM & COORD BSG		0.00	0.00	0.00	1,319.33
	516400	UNEMPLOYM COMP INS EXP	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	192.48
							0.00	0.00	0.00	1,511.81
	516500	WORKERS COMP PREMIUMS		69610209	ADM & COORD BSG		0.00	0.00	0.00	3,116.02
							0.00	0.00	0.00	3,116.02
	521100	POSTAGE EXPENSE		69610209	ADM & COORD BSG		0.00	0.00	0.00	1,206.27
	521100	POSTAGE EXPENSE		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	536.90
	521100	POSTAGE EXPENSE		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	530.29

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	521100	POSTAGE EXPENSE	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	293.17
	521100	POSTAGE EXPENSE		69610109	ADMIN/COORD		0.00	0.00	0.00	19.83
	521100	POSTAGE COUNCIL MEETING		69610209	ADM & COORD BSG	101	0.00	0.00	0.00	81.25
							0.00	0.00	0.00	2,667.71
	521200	COM EXPENSE - VOICE/DATA		69610209	ADM & COORD BSG		0.00	0.00	0.00	6,663.35
	521200	COM EXPENSE - VOICE/DATA		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	2,814.19
	521200	COM EXPENSE - VOICE/DATA		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	2,331.77
	521200	COM EXPENSE - VOICE/DATA	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	513.72
	521200	COM EXPENSE - VOICE/DATA	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	184.90
	521200	COM EXPENSE - VOICE/DATA	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	3,258.84
	521200	COM EXPENSE - VOICE/DATA		69610109	ADMIN/COORD		0.00	0.00	0.00	4,190.43
	521200	NCE COMMUNICATIONS		69610209	ADM & COORD BSG	161	0.00	0.00	0.00	470.43
	521200	NCE COMMUNICATIONS	45.025	69640209	ADMIN/COORD BSG	161	0.00	0.00	0.00	129.95
	521200	COMM. SW PD		69610209	ADM & COORD BSG	610	0.00	0.00	0.00	343.67
	521200	COMM. MS PD		69610209	ADM & COORD BSG	806	0.00	0.00	0.00	233.99
							0.00	0.00	0.00	21,135.24
	521202	MM PD COMM		69610209	ADM & COORD BSG	314	0.00	0.00	0.00	224.66
	521202	COMM KK PD		69610109	ADMIN/COORD	943	0.00	0.00	0.00	96.00
							0.00	0.00	0.00	320.66
	521400	CIO CHARGES		69610209	ADM & COORD BSG		0.00	0.00	0.00	800.61
	521400	CIO CHARGES		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	108.25
	521400	CIO CHARGES		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	108.25
	521400	CIO CHARGES	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	1,334.35
	521400	CIO CHARGES		69610109	ADMIN/COORD		0.00	0.00	0.00	769.70
							0.00	0.00	0.00	3,121.16
	521500	PUBLICATION & PRINT EXP		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	430.80
	521500	PUBLICATION & PRINT EXP		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	431.66
	521500	PUBLICATION & PRINT EXP	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	84.24
	521500	PUBLICATION & PRINT EXP	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	84.24
	521500	PUBLICATION & PRINT EXP	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	647.48
	521500	PUBLICATION & PRINT EXP		69610109	ADMIN/COORD		0.00	0.00	0.00	134.27
	521500	PUBLICATION & PRINT EXP		69610209	ADM & COORD BSG		0.00	0.00	0.00	1,948.15
	521500	PRINTING COUNCIL MEETING		69610209	ADM & COORD BSG	101	0.00	0.00	0.00	437.71
	521500	PRINTING COUNCIL MEETING	45.025	69640209	ADMIN/COORD BSG	101	0.00	0.00	0.00	61.72
	521500	NCE PRINTING		69610209	ADM & COORD BSG	161	0.00	0.00	0.00	210.59
	521500	NCE PRINTING	45.025	69640209	ADMIN/COORD BSG	161	0.00	0.00	0.00	69.07
	521500	BSG PANEL PRINTING		69610209	ADM & COORD BSG	201	0.00	0.00	0.00	146.81
	521500	BSG PANEL PRINTING	45.025	69640209	ADMIN/COORD BSG	201	0.00	0.00	0.00	52.86
	521500	EDUCATION PANEL PRINTING		69610309	ADM & COORD EDUCTION	301	0.00	0.00	0.00	27.27

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	521500	EDUCATION PANEL PRINTING	45.025	69640309	ADM & COORD EDUCTION	301	0.00	0.00	0.00	14.68
	521500	MC PANEL PRINTING		69610409	ADM & COORD UNDERSERVED	401	0.00	0.00	0.00	52.96
	521500	MC PANEL PRINTING	45.025	69640409	ADM & COORD UNDERSERVED	401	0.00	0.00	0.00	31.39
							0.00	0.00	0.00	4,865.90
	521800	CASH SHORT ADJUSTMENT		69610109	ADMIN/COORD		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	116.00
	522100	DUES & SUBSCRIPTION EXP		69610209	ADM & COORD BSG		0.00	0.00	0.00	6,900.40
	522100	DUES & SUBSCRIPTION EXP		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	2,413.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	965.50
	522100	DUES & SUBSCRIPTION EXP	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	965.50
	522100	DUES & SUBSCRIPTION EXP	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	83.20
							0.00	0.00	0.00	11,327.60
	522102	DUES & SUBSRIPTIONS KK		69610109	ADMIN/COORD	943	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION		69610209	ADM & COORD BSG		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	128.50
	522202	AA CONFERENCE REGISTRATION		69610309	ADM & COORD EDUCTION	386	0.00	0.00	0.00	100.00
	522202	NP CONFERENCE REGISTR		69610209	ADM & COORD BSG	559	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	225.00
	522900	EMPLOYEE PARKING EXP		69610209	ADM & COORD BSG		0.00	0.00	0.00	45.00
	522900	EMPLOYEE PARKING EXP	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	60.00
	524600	RENT EXPENSE-BUILDINGS		69610209	ADM & COORD BSG		0.00	0.00	0.00	13,947.35
	524600	RENT EXPENSE-BUILDINGS		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	8,894.08
	524600	RENT EXPENSE-BUILDINGS		69610409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	8,894.08
	524600	RENT EXPENSE-BUILDINGS	45.025	69640409	ADM & COORD UNDERSERVED		0.00	0.00	0.00	726.54
	524600	RENT EXPENSE-BUILDINGS	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	8,927.58
	524600	RENT EXPENSE-BUILDINGS		69610109	ADMIN/COORD		0.00	0.00	0.00	3,334.85
	524600	RENT EXPENSE-BUILDINGS	45.025	69640309	ADM & COORD EDUCTION		0.00	0.00	0.00	1,307.95
	524600	RENT EXPENSE		69610209	ADM & COORD BSG	161	0.00	0.00	0.00	12,005.72
	524600	RENT EXPENSE	45.025	69640209	ADMIN/COORD BSG	161	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	58,538.15
	531100	OFFICE SUPPLIES EXPENSE		69610209	ADM & COORD BSG		0.00	0.00	0.00	4,520.65
	531100	OFFICE SUPPLIES EXPENSE	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	517.92
	531100	SUPPLIES FOR COUNCIL MEETINGS		69610209	ADM & COORD BSG	101	0.00	0.00	0.00	47.49
	531100	NCE OFFICE SUPPLIES		69610209	ADM & COORD BSG	161	0.00	0.00	0.00	34.99
							0.00	0.00	0.00	5,121.05

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	531102	NP SUPPLIES		69610209	ADM & COORD BSG	559	0.00	0.00	0.00	7.12
							0.00	0.00	0.00	7.12
	532100	NON-CAPITALIZED EQUIP PU		69610209	ADM & COORD BSG		0.00	0.00	0.00	154.04
	532100	NON-CAPITALIZED EQUIP PU		69610109	ADMIN/COORD		0.00	0.00	0.00	3,591.00
							0.00	0.00	0.00	3,745.04
	533900	EDUCATION PANEL LUNCHES		69610309	ADM & COORD EDUCTION	301	0.00	0.00	0.00	9.63
							0.00	0.00	0.00	9.63
	541100	ACCTG & AUDITING SERVICES		69610209	ADM & COORD BSG		0.00	0.00	0.00	1,183.26
	541100	ACCTG & AUDITING SERVICES	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	3,698.00
							0.00	0.00	0.00	4,881.26
	543101	IT CONSULTING		69610209	ADM & COORD BSG		0.00	0.00	0.00	2,409.38
	543101	IT CONSULTING	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	524.87
							0.00	0.00	0.00	2,934.25
	543102	PEARL DB CONSULTING		69610209	ADM & COORD BSG		0.00	0.00	0.00	3,907.50
	543102	PEARL DB CONSULTING	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	314.00
							0.00	0.00	0.00	4,221.50
	543103	ODM CONSULTING		69610209	ADM & COORD BSG		0.00	0.00	0.00	6,727.00
	543103	ODM CONSULTING	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	1,194.00
							0.00	0.00	0.00	7,921.00
	543106	CONTR CLIPPING SERVICE		69610209	ADM & COORD BSG		0.00	0.00	0.00	1,436.96
	543106	CONT CLIPPING SERV	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	268.01
							0.00	0.00	0.00	1,704.97
	543107	SLIDEROOM	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	1,521.02
	543107	ARTIST REVIEW SLIDEROOM		69610209	ADM & COORD BSG	202	0.00	0.00	0.00	50.00
	543107	ARTISTS REVIEW SLIDEROOM		69610309	ADM & COORD EDUCTION	302	0.00	0.00	0.00	50.00
	543107	IAF SLIDEROOM		69610209	ADM & COORD BSG	601	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	1,981.02
	543509	CONTRACTUAL SERVICES 09		69610209	ADM & COORD BSG		0.00	0.00	0.00	131.23
							0.00	0.00	0.00	131.23
	543510	CONTRACTUAL SERVICES SPECIALS		69610209	ADM & COORD BSG		0.00	0.00	0.00	70.00
	543510	CONTRACTUAL SERVICES	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	1,831.55
							0.00	0.00	0.00	1,901.55
	543909	Contractual Svcs Other		69610109	ADMIN/COORD		0.00	0.00	0.00	1,920.00
							0.00	0.00	0.00	1,920.00
	555200	SOFTWARE - NEW PURCHASES		69610209	ADM & COORD BSG		0.00	0.00	0.00	866.99
	555200	SOFTWARE - NEW PURCHASES		69610109	ADMIN/COORD		0.00	0.00	0.00	59.90
	555200	SOFTWARE SW PD		69610209	ADM & COORD BSG	610	0.00	0.00	0.00	164.94
							0.00	0.00	0.00	1,091.83
	556100	INSURANCE EXPENSE		69610209	ADM & COORD BSG		0.00	0.00	0.00	101.71

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	556100	INSURANCE EXPENSE	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	601.71
	571101	BOARD & LODGING EXP		69610209	ADM & COORD BSG		0.00	0.00	0.00	890.93
	571101	BOARD & LODGING EXP		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	27.17
	571101	BOARD & LODGING EXP	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	1,184.04
	571101	BOARD & LODGING EXP		69610109	ADMIN/COORD		0.00	0.00	0.00	59.32
	571101	CNCL MEETINGS LODGING & MEALS		69610209	ADM & COORD BSG	101	0.00	0.00	0.00	479.70
							0.00	0.00	0.00	2,641.16
	571102	MEALS & LODG PD		69610209	ADM & COORD BSG		0.00	0.00	0.00	83.04
	571102	DB MEALS/ LODGING		69610409	ADM & COORD UNDERSERVED	470	0.00	0.00	0.00	40.33
	571102	SW MEALS/LODGING		69610209	ADM & COORD BSG	610	0.00	0.00	0.00	436.52
							0.00	0.00	0.00	559.89
	571900	MEALS-ONE DAY TRAVEL		69610209	ADM & COORD BSG		0.00	0.00	0.00	79.98
							0.00	0.00	0.00	79.98
	572102	SW COMMERCIAL TRAVEL		69610209	ADM & COORD BSG	610	0.00	0.00	0.00	457.53
							0.00	0.00	0.00	457.53
	573100	POL STATE OWNED TRANSPSOR		69610209	ADM & COORD BSG	186	0.00	0.00	0.00	51.30
							0.00	0.00	0.00	51.30
	573101	STATE OWNED TRANSPSORTION		69610209	ADM & COORD BSG		0.00	0.00	0.00	2,232.45
	573101	STATE OWNED TRANSPSORTION		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	50.38
	573101	STATE OWNED TRANSPSORTION	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	329.83
							0.00	0.00	0.00	2,612.66
	573103	TSB STATE PLANE		69610209	ADM & COORD BSG		0.00	0.00	0.00	2,393.10
							0.00	0.00	0.00	2,393.10
	574500	PERSONAL VEHICLE MILEAGE		69610209	ADM & COORD BSG		0.00	0.00	0.00	289.00
	574500	POL PERSONAL VEHCILE MILE		69610209	ADM & COORD BSG	186	0.00	0.00	0.00	98.50
							0.00	0.00	0.00	387.50
	574501	MILEAGE OUTREACH		69610209	ADM & COORD BSG		0.00	0.00	0.00	1,464.69
	574501	PERSONAL VEHCILE MILEAGE EXP		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	24.75
	574501	PERSONAL VEHCILE MILE		69610109	ADMIN/COORD		0.00	0.00	0.00	873.90
	574501	STAFF MILEAGE	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	168.50
							0.00	0.00	0.00	2,531.84
	574502	SW PD MILEAGE TRAVEL		69610209	ADM & COORD BSG	610	0.00	0.00	0.00	60.00
	574502	PD MILEAGE TRAVEL		69610109	ADMIN/COORD	943	0.00	0.00	0.00	56.00
							0.00	0.00	0.00	116.00
	574700	BSG PANEL TRAVEL/LODGING		69610209	ADM & COORD BSG	201	0.00	0.00	0.00	808.68
	574700	EDUCATION PANEL		69610309	ADM & COORD EDUCTION	301	0.00	0.00	0.00	584.15

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		TRAVEL/LODGING								
	574700	MC PANEL TRAVEL/LODGING		69610409	ADM & COORD UNDERSERVED	401	0.00	0.00	0.00	870.00
	574700	COLLABRATIVE PANEL TRAVEL		69610209	ADM & COORD BSG	501	0.00	0.00	0.00	566.11
							0.00	0.00	0.00	2,828.94
	575100	MISC TRAVEL EXPENSE		69610209	ADM & COORD BSG		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	575101	MISC TRAVEL OUTREACH		69610209	ADM & COORD BSG		0.00	0.00	0.00	69.68
	575101	MIS TRAVEL EXPENSE		69610309	ADM & COORD EDUCTION		0.00	0.00	0.00	6.00
	575101	MISC TRAVEL	45.025	69640209	ADMIN/COORD BSG		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	89.18
	575102	DB MISC TRAVEL EXPENSES		69610409	ADM & COORD UNDERSERVED	470	0.00	0.00	0.00	95.25
	575102	SW MISC TRAVEL EXPENSE		69610209	ADM & COORD BSG	610	0.00	0.00	0.00	23.50
							0.00	0.00	0.00	118.75
	583300	COMPUTER EQUIP & SOFTWARE		69610209	ADM & COORD BSG		0.00	0.00	0.00	4,540.75
	583300	COMPUTER EQUIP & SOFTWARE		69610109	ADMIN/COORD		0.00	0.00	0.00	1,459.44
							0.00	0.00	0.00	6,000.19
	593100	SUSTAINING ORG BSG		69710209	PARTNERSHIP AGREEMENT	010	0.00	0.00	0.00	2,141.00
	593100	EDUCATION RESIDENCIES		69710309	EDUCATION GRANTS	010	0.00	0.00	0.00	84,506.00
	593100	MC AWARENESS		69710409	UNDERSERVED GRANTS	010	0.00	0.00	0.00	4,739.00
	593100	SUSTAINING ORG BSG	45.025	69740209	PARTNERSHIP AGREEMENT	010	0.00	0.00	0.00	36,218.00
	593100	MC AWARENESS	45.025	69740409	UNDERSERVED GRANTS	010	0.00	0.00	0.00	60,486.00
	593100	6 WK EDU RESIDENCIES		69710309	EDUCATION GRANTS	011	0.00	0.00	0.00	24,940.00
	593100	6 WK EDU RESIDENCIES	45.025	69740309	EDUCATION GRANTS	011	0.00	0.00	0.00	18,288.00
	593100	COMMUNITY ORG BSG		69710209	PARTNERSHIP AGREEMENT	020	0.00	0.00	0.00	40,279.00
	593100	ARTS ED PROJECTS		69710309	EDUCATION GRANTS	020	0.00	0.00	0.00	42,404.00
	593100	COMMUNITY ORG BSG	45.025	69740209	PARTNERSHIP AGREEMENT	020	0.00	0.00	0.00	75,746.00
	593100	ARTS ED PROJECTS	45.025	69740309	EDUCATION GRANTS	020	0.00	0.00	0.00	1,712.00
	593100	MAJOR ORG BSG		69710209	PARTNERSHIP AGREEMENT	030	0.00	0.00	0.00	154,217.16
	593100	SCHOOL BUS PROGRAM		69710309	EDUCATION GRANTS	030	0.00	0.00	0.00	25,774.00
	593100	MAJOR ORG BSG	45.025	69740209	PARTNERSHIP AGREEMENT	030	0.00	0.00	0.00	94,630.84
	593100	MC ASSISTANCE	45.025	69740409	UNDERSERVED GRANTS	030	0.00	0.00	0.00	13,809.00
	593100	DISCIPLINE ORG BSG		69710209	PARTNERSHIP AGREEMENT	040	0.00	0.00	0.00	77,958.00
	593100	DISCIPLINE ORG BSG	45.025	69740209	PARTNERSHIP AGREEMENT	040	0.00	0.00	0.00	79,940.00
	593100	SOS PROGRAM		69710209	PARTNERSHIP AGREEMENT	060	0.00	0.00	0.00	19,405.00
	593100	SOS PROGRAM	45.025	69740209	PARTNERSHIP AGREEMENT	060	0.00	0.00	0.00	9,585.00
	593100	NET/MAAA		69710209	PARTNERSHIP AGREEMENT	061	0.00	0.00	0.00	62,340.84
	593100	SPECIAL INITIATIVES		69710209	PARTNERSHIP AGREEMENT	063	0.00	0.00	0.00	47,000.00
	593100	SPECIAL INITIATIVES	45.025	69740209	PARTNERSHIP AGREEMENT	063	0.00	0.00	0.00	50,000.00
	593100	COLLABORATIVE PROJECT		69710209	PARTNERSHIP AGREEMENT	070	0.00	0.00	0.00	57,981.00

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	593100	COLLABORATIVE PROJECT	45.025	69740209	PARTNERSHIP AGREEMENT	070	0.00	0.00	0.00	41,285.00
	593100	NE TOURING PROGRAM		69710209	PARTNERSHIP AGREEMENT	080	0.00	0.00	0.00	21,238.00
	593100	NE TOURING PROGRAM	45.025	69740209	PARTNERSHIP AGREEMENT	080	0.00	0.00	0.00	24,831.00
							0.00	0.00	0.00	1,171,453.84
	594100	Sub Grants	45.025	69740409	UNDERSERVED GRANTS	010	0.00	0.00	0.00	21,305.00
	594100	SUB GRANTS	45.025	69740309	EDUCATION GRANTS	011	0.00	0.00	0.00	1,530.00
	594100	Sub Grants	45.025	69740209	PARTNERSHIP AGREEMENT	060	0.00	0.00	0.00	10,496.32
	594100	Sub Grants	45.025	69740209	PARTNERSHIP AGREEMENT	063	0.00	0.00	0.00	19,650.00
	594100	Sub Grants	45.025	69740209	PARTNERSHIP AGREEMENT	070	0.00	0.00	0.00	13,583.84
	594100	Sub Grants	45.025	69740209	PARTNERSHIP AGREEMENT	080	0.00	0.00	0.00	13,031.00
	594100	Sub Grants	45.025	69740209	PARTNERSHIP AGREEMENT	320	0.00	0.00	0.00	11,420.00
							0.00	0.00	0.00	91,016.16
	594300	IAF SUB GRANTS	45.025	69740209	PARTNERSHIP AGREEMENT	050	0.00	0.00	0.00	23,000.00
							0.00	0.00	0.00	23,000.00
				09-6100-2057			0.00	0.00	0.00	2,039,844.50
09-6188-2086										
	511100	PERMANENT SALARIES-WAGES	45.025	69264099	ARRA 2009 JOB RETENTION		0.00	0.00	0.00	12,099.15
							0.00	0.00	0.00	12,099.15
	511800	COMPENSATORY TIME PAID	45.025	69264099	ARRA 2009 JOB RETENTION		0.00	0.00	0.00	216.80
							0.00	0.00	0.00	216.80
	512100	VACATION LEAVE EXPENSE	45.025	69264099	ARRA 2009 JOB RETENTION		0.00	0.00	0.00	1,012.23
							0.00	0.00	0.00	1,012.23
	512200	SICK LEAVE EXPENSE	45.025	69264099	ARRA 2009 JOB RETENTION		0.00	0.00	0.00	297.68
							0.00	0.00	0.00	297.68
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264099	ARRA 2009 JOB RETENTION		0.00	0.00	0.00	647.13
							0.00	0.00	0.00	647.13
	515100	RETIREMENT PLANS EXPENSE	45.025	69264099	ARRA 2009 JOB RETENTION		0.00	0.00	0.00	1,069.44
							0.00	0.00	0.00	1,069.44
	515200	FICA EXPENSE	45.025	69264099	ARRA 2009 JOB RETENTION		0.00	0.00	0.00	909.83
							0.00	0.00	0.00	909.83
	515400	LIFE & ACCIDENT INS EXP	45.025	69264099	ARRA 2009 JOB RETENTION		0.00	0.00	0.00	5.20
							0.00	0.00	0.00	5.20
	515500	HEALTH INSURANCE EXPENSE	45.025	69264099	ARRA 2009 JOB RETENTION		0.00	0.00	0.00	7,742.54
							0.00	0.00	0.00	7,742.54
	593100	GRANTS	45.025	69274099	ARRA 2009		0.00	0.00	0.00	248,733.00
							0.00	0.00	0.00	248,733.00
	594100	sub grants	45.025	69274099	ARRA 2009		0.00	0.00	0.00	23,067.00
							0.00	0.00	0.00	23,067.00
				09-6188-2086			0.00	0.00	0.00	295,800.00
10-6100-2052										

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	511100	PERMANENT SALARIES-WAGES		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	271,926.34
	511100	PERMANENT SALARIES-WAGES	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	27,721.98
	511100	PERMANENT SALARIES-WAGES	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	28,415.24
	511100	PERMANENT SALARIES-WAGES	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	63,062.21
	511100	KEIM HALL 1% SALARY		69610210	ADMINISTRATION PARTNERSHIP GR	803	0.00	0.00	0.00	60.06
	511100	WAYNE STATE 1%		69610210	ADMINISTRATION PARTNERSHIP GR	901	0.00	0.00	0.00	820.68
	511100	NHS Salaries		69610210	ADMINISTRATION PARTNERSHIP GR	902	0.00	0.00	0.00	128.69
	511100	NTCA salaries		69610210	ADMINISTRATION PARTNERSHIP GR	903	0.00	0.00	0.00	4.29
	511100	UNL Salaries		69610210	ADMINISTRATION PARTNERSHIP GR	904	0.00	0.00	0.00	1,036.04
							0.00	0.00	0.00	393,175.53
	511800	COMPENSATORY TIME PAID		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	1,406.46
	511800	COMPENSATORY TIME PAID	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	257.91
	511800	COMPENSATORY TIME PAID	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	146.38
							0.00	0.00	0.00	1,810.75
	512100	VACATION LEAVE EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	19,371.48
	512100	VACATION LEAVE EXPENSE	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	2,170.23
	512100	VACATION LEAVE EXPENSE	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	2,570.72
	512100	VACATION LEAVE EXPENSE	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	7,925.23
							0.00	0.00	0.00	32,037.66
	512200	SICK LEAVE EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	10,270.94
	512200	SICK LEAVE EXPENSE	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	1,012.44
	512200	SICK LEAVE EXPENSE	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	1,509.50
	512200	SICK LEAVE EXPENSE	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	869.02
							0.00	0.00	0.00	13,661.90
	512300	HOLIDAY LEAVE EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	14,725.56
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	1,647.36
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	1,756.54
	512300	HOLIDAY LEAVE EXPENSE	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	3,239.36
							0.00	0.00	0.00	21,368.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	917.44
	512500	FUNERAL LEAVE EXPENSE	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	439.13
							0.00	0.00	0.00	1,356.57
	515100	RETIREMENT PLANS EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	23,920.05
	515100	RETIREMENT PLANS EXPENSE	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	2,456.68
	515100	RETIREMENT PLANS EXPENSE	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	2,608.72
	515100	RETIREMENT PLANS EXPENSE	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	5,424.85
	515100	KEIM HALL 1% Retirement		69610210	ADMINISTRATION PARTNERSHIP GR	803	0.00	0.00	0.00	4.50
	515100	WAYNE STATE Retirement		69610210	ADMINISTRATION PARTNERSHIP GR	901	0.00	0.00	0.00	61.46
	515100	NHS Retirement		69610210	ADMINISTRATION PARTNERSHIP GR	902	0.00	0.00	0.00	9.64
	515100	NCTA Retirement		69610210	ADMINISTRATION PARTNERSHIP GR	903	0.00	0.00	0.00	.33
	515100	UNL Retirement		69610210	ADMINISTRATION PARTNERSHIP GR	904	0.00	0.00	0.00	77.53
							0.00	0.00	0.00	34,563.76
	515200	FICA EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	22,679.99
	515200	FICA EXPENSE	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	2,471.09
	515200	FICA EXPENSE	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	2,452.06
	515200	FICA EXPENSE	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	5,442.05
	515200	KEIM HALL 1% OADI EX		69610210	ADMINISTRATION PARTNERSHIP GR	803	0.00	0.00	0.00	4.23
	515200	WAYNE STATE 1%		69610210	ADMINISTRATION PARTNERSHIP GR	901	0.00	0.00	0.00	56.00
	515200	NHS FICA		69610210	ADMINISTRATION PARTNERSHIP GR	902	0.00	0.00	0.00	9.07
	515200	NCTA FICA		69610210	ADMINISTRATION PARTNERSHIP GR	903	0.00	0.00	0.00	.30
	515200	UNL FICA		69610210	ADMINISTRATION PARTNERSHIP GR	904	0.00	0.00	0.00	73.26
							0.00	0.00	0.00	33,188.05
	515400	LIFE & ACCIDENT INS EXP		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	82.65
	515400	LIFE & ACCIDENT INS EXP	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	11.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	12.32
	515400	KEIM HALL 1% LIFE & ACC INS		69610210	ADMINISTRATION PARTNERSHIP GR	803	0.00	0.00	0.00	.02
	515400	WAYNE STATE 1% LIFE & A		69610210	ADMINISTRATION PARTNERSHIP GR	901	0.00	0.00	0.00	.29
	515400	NHS Life & A		69610210	ADMINISTRATION PARTNERSHIP GR	902	0.00	0.00	0.00	.04
	515400	UNL LIFE & A		69610210	ADMINISTRATION PARTNERSHIP GR	904	0.00	0.00	0.00	.36
							0.00	0.00	0.00	117.68
	515500	HEALTH INSURANCE EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	53,956.42
	515500	HEALTH INSURANCE EXPENSE	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	4,482.94
	515500	HEALTH INSURANCE EXPENSE	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	5,733.64
	515500	KEIM HALL 1% Health INS		69610210	ADMINISTRATION PARTNERSHIP GR	803	0.00	0.00	0.00	7.24
	515500	WAYNE STATE 1%		69610210	ADMINISTRATION PARTNERSHIP GR	901	0.00	0.00	0.00	202.87
	515500	NHS Benefits		69610210	ADMINISTRATION PARTNERSHIP GR	902	0.00	0.00	0.00	15.51
	515500	NCTA Benefits		69610210	ADMINISTRATION PARTNERSHIP GR	903	0.00	0.00	0.00	.52
	515500	HEALTH INSURANCE EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR	904	0.00	0.00	0.00	118.81
							0.00	0.00	0.00	64,517.95
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	15.00
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	150.00
	516400	UNEMPLOYM COMP INS EXP		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	1,330.64
	516400	UNEMPLOYM COMP INS EXP	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	8.56
	516400	UNEMPLOYM COMP INS EXP	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	9.12
	516400	UNEMPLOYM COMP INS EXP	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	18.01
							0.00	0.00	0.00	1,366.33
	516500	WORKERS COMP PREMIUMS		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	2,046.00
	516500	WORKERS COMP PREMIUMS		69610310	ADMINISTRATION EDUCATION		0.00	0.00	0.00	1,023.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS		69610410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	1,023.00
	516500	WORKERS COMP PREMIUMS	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	378.80
	516500	WORKERS COMP PREMIUMS	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	378.80
							0.00	0.00	0.00	4,849.60
	521100	POSTAGE EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	710.79
	521100	POSTAGE EXPENSE		69610310	ADMINISTRATION EDUCATION		0.00	0.00	0.00	215.26
	521100	POSTAGE EXPENSE		69610410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	215.27
	521100	POSTAGE EXPENSE	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	78.61
	521100	POSTAGE COUNCIL MEETING		69610210	ADMINISTRATION PARTNERSHIP GR	101	0.00	0.00	0.00	5.95
	521100	POETRY OUT LOUD		69610210	ADMINISTRATION PARTNERSHIP GR	186	0.00	0.00	0.00	218.60
	521100	EDUCATION PANEL POSTAGE		69610310	ADMINISTRATION EDUCATION	301	0.00	0.00	0.00	24.85
	521100	US PANEL POSTAGE		69610410	ADMINISTRATION UNDERSERVED	401	0.00	0.00	0.00	24.85
	521100	ARTS PROJ PANEL POSTAGE		69610210	ADMINISTRATION PARTNERSHIP GR	501	0.00	0.00	0.00	24.85
							0.00	0.00	0.00	1,519.03
	521200	COM EXPENSE - VOICE/DATA		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	7,305.48
	521200	COM EXPENSE - VOICE/DATA		69610310	ADMINISTRATION EDUCATION		0.00	0.00	0.00	1,948.56
	521200	COM EXPENSE - VOICE/DATA	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	515.23
	521200	COM EXPENSE - VOICE/DATA		69610410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	1,054.24
	521200	COM EXPENSE - VOICE/DATA	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	429.98
	521200	COM EXPENSE - VOICE/DATA	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	688.24
	521200	NCE COMMUNICATIONS		69610210	ADMINISTRATION PARTNERSHIP GR	161	0.00	0.00	0.00	144.20
							0.00	0.00	0.00	12,085.93
	521202	PD MMCOMM		69610210	ADMINISTRATION PARTNERSHIP GR	314	0.00	0.00	0.00	294.21
	521202	PD SW COMM		69610210	ADMINISTRATION PARTNERSHIP GR	610	0.00	0.00	0.00	106.99
	521202	PD MS COMM		69610210	ADMINISTRATION PARTNERSHIP GR	806	0.00	0.00	0.00	217.85
							0.00	0.00	0.00	619.05
	521400	CIO CHARGES		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	4,896.09
	521400	CIO CHARGES		69610310	ADMINISTRATION EDUCATION		0.00	0.00	0.00	229.37
	521400	CIO CHARGES	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	17.61

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	521400	CIO CHARGES		69610410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	188.83
	521400	CIO CHARGES	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	17.61
	521400	CIO CHARGES	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	223.67
							0.00	0.00	0.00	5,573.18
	521500	PUBLICATION & PRINT EXP		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	1,506.60
	521500	PUBLICATION & PRINT EXP		69610310	ADMINISTRATION EDUCATION		0.00	0.00	0.00	891.64
	521500	PUBLICATION & PRINT EXP		69610410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	908.03
	521500	PRINTING COUNCIL MEETING		69610210	ADMINISTRATION PARTNERSHIP GR	101	0.00	0.00	0.00	115.58
	521500	NCE PRINTING		69610210	ADMINISTRATION PARTNERSHIP GR	161	0.00	0.00	0.00	196.94
							0.00	0.00	0.00	3,618.79
	522100	DUES & SUBSCRIPTION EXP		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	19,100.70
	522100	DUES & SUBSCRIPTION EXP	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	94.72
							0.00	0.00	0.00	19,195.42
	522102	PD KK DUES & SUBSRIPTIONS		69610210	ADMINISTRATION PARTNERSHIP GR	943	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	522202	PD MM CONF REGISTRATION		69610210	ADMINISTRATION PARTNERSHIP GR	314	0.00	0.00	0.00	360.00
	522202	PD AA CONFERENCE REGISTRATION		69610310	ADMINISTRATION EDUCATION	386	0.00	0.00	0.00	360.00
	522202	PD NZP CONFERENCE REGISTR		69610210	ADMINISTRATION PARTNERSHIP GR	559	0.00	0.00	0.00	524.00
	522202	PD SW CONFERENCE REG		69610210	ADMINISTRATION PARTNERSHIP GR	610	0.00	0.00	0.00	360.00
	522202	PD MS CONFERENCE REGISTR		69610210	ADMINISTRATION PARTNERSHIP GR	806	0.00	0.00	0.00	360.00
	522202	PD KKCONFE REG		69610210	ADMINISTRATION PARTNERSHIP GR	943	0.00	0.00	0.00	490.00
	522202	PD KB CONFERENCE REG		69610210	ADMINISTRATION PARTNERSHIP GR	993	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	2,519.00
	522900	EMPLOYEE PARKING EXP		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	55.00
	522900	EMPLOYEE PARKING EXP	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	60.00

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	524600	RENT EXPENSE-BUILDINGS		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	45,919.29
	524600	RENT EXPENSE-BUILDINGS		69610310	ADMINISTRATION EDUCATION		0.00	0.00	0.00	5,547.92
	524600	RENT EXPENSE-BUILDINGS	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	2,144.79
	524600	RENT EXPENSE-BUILDINGS		69610410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	6,129.34
	524600	RENT EXPENSE-BUILDINGS	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	1,757.79
	524600	NCE RENT EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR	161	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	62,499.13
	531100	OFFICE SUPPLIES EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	1,941.64
	531100	OFFICE SUPPLIES EXPENSE	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	737.23
							0.00	0.00	0.00	2,678.87
	531102	PD NVZ SUPPLIES		69610210	ADMINISTRATION PARTNERSHIP GR	559	0.00	0.00	0.00	6.76
	531102	PD KK SUPPLIES		69610210	ADMINISTRATION PARTNERSHIP GR	943	0.00	0.00	0.00	72.75
							0.00	0.00	0.00	79.51
	532100	NON-CAPITALIZED EQUIP PU		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	3,030.21
	532100	NON-CAPITALIZED EQUIP PU		69610110	ADMINISTRATION		0.00	0.00	0.00	203.87
							0.00	0.00	0.00	3,234.08
	541100	ACCTG & AUDITING SERVICES		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	327.00
	541100	ACCTG & AUDITING SERVICES	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	850.00
	541100	ACCTG & AUDITING SERVICES	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	850.00
	541100	ACCTG & AUDITING SERVICES	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	1,860.00
							0.00	0.00	0.00	3,887.00
	543101	IT CONSULTING		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	241.25
							0.00	0.00	0.00	241.25
	543102	PEARL DB CONSULTING		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	29,816.50
	543102	PEARL DB CONSULTING	45.025	69640210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	314.00
	543102	PEARL DB CONSULTING	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	314.00
							0.00	0.00	0.00	30,444.50
	543103	ODM CONSULTING		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	2,240.00

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							0.00	0.00	0.00	2,240.00
	543106	CONTR CLIPPING SERVICE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	1,347.01
							0.00	0.00	0.00	1,347.01
	543107	SLIDEROOM		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	20.37
	543107	SLIDEROOM	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	1,350.00
	543107	ARTIST REVIEW SLIDEROOM		69610210	ADMINISTRATION PARTNERSHIP GR	202	0.00	0.00	0.00	60.00
	543107	ARTISTS REVIEW SLIDEROOM		69610310	ADMINISTRATION EDUCATION	302	0.00	0.00	0.00	65.00
	543107	IAF SLIDEROOM		69610210	ADMINISTRATION PARTNERSHIP GR	601	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	1,580.37
	543108	WEBSITE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	3,899.00
	543108	WEBSITE	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	714.00
	543108	WEBSITE	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	600.00
	543108	WEBSITE	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	5,813.00
	543509	Contractual Other		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	744.95
							0.00	0.00	0.00	744.95
	555200	SOFTWARE - NEW PURCHASES		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	520.56
							0.00	0.00	0.00	520.56
	556100	INSURANCE EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	125.19
							0.00	0.00	0.00	125.19
	571101	BOARD & LODGING EXP		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	355.36
	571101	BOARD & LODGING EXP	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	350.70
	571101	BOARD & LODGING EXP	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	293.70
	571101	BOARD & LODGING EXP	45.025	69642210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	1,071.76
	571102	PD MM MEALS/LODGING		69610210	ADMINISTRATION PARTNERSHIP GR	314	0.00	0.00	0.00	335.77
	571102	PD AA MEALS/ LODGING		69610310	ADMINISTRATION EDUCATION	386	0.00	0.00	0.00	64.62
	571102	PD NVZ MEALS/ LODGING		69610210	ADMINISTRATION PARTNERSHIP GR	559	0.00	0.00	0.00	30.91

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	571102	PD SW MEALS/LODGING		69610210	ADMINISTRATION PARTNERSHIP GR	610	0.00	0.00	0.00	540.13
	571102	PD MS MEALS & LODGING		69610210	ADMINISTRATION PARTNERSHIP GR	806	0.00	0.00	0.00	362.53
	571102	PD KKMEALS/ LODGING		69610210	ADMINISTRATION PARTNERSHIP GR	943	0.00	0.00	0.00	377.83
							0.00	0.00	0.00	1,711.79
	572102	PD MM COM TRAVEL		69610210	ADMINISTRATION PARTNERSHIP GR	314	0.00	0.00	0.00	310.80
	572102	PD AA COMMERCIAL TRAVEL		69610310	ADMINISTRATION EDUCATION	386	0.00	0.00	0.00	270.30
	572102	PD SW COM TRAVEL		69610210	ADMINISTRATION PARTNERSHIP GR	610	0.00	0.00	0.00	278.80
	572102	PD MS COM TRAVEL		69610210	ADMINISTRATION PARTNERSHIP GR	806	0.00	0.00	0.00	310.80
	572102	PD KK COM TRAVEL		69610210	ADMINISTRATION PARTNERSHIP GR	943	0.00	0.00	0.00	310.80
							0.00	0.00	0.00	1,481.50
	573100	STATE OWNED TRANSPSOR		69610210	ADMINISTRATION PARTNERSHIP GR	186	0.00	0.00	0.00	95.85
							0.00	0.00	0.00	95.85
	573101	STATE OWNED TRANSPSORTION		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	1,758.17
	573101	STATE OWNED TRANSPSORTION		69610310	ADMINISTRATION EDUCATION		0.00	0.00	0.00	54.18
	573101	STATE OWNED TRANSPSORTION	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	106.20
	573101	STATE OWNED TRANSPSORTION		69610410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	118.45
	573101	STATE OWNED TRANSPSORTION	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	239.94
							0.00	0.00	0.00	2,276.94
	574501	MILEAGE OUTREACH		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	1,680.64
	574501	PERSONAL VEHCILE MILEAGE EXP		69610310	ADMINISTRATION EDUCATION		0.00	0.00	0.00	40.95
	574501	PERSONAL VEHCILE MILEAGE EXP	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	7.14
							0.00	0.00	0.00	1,728.73
	574502	PD SW MILEAGE TRAVEL		69610210	ADMINISTRATION PARTNERSHIP GR	610	0.00	0.00	0.00	32.50
	574502	PD KK MILEAGE TRAVEL		69610210	ADMINISTRATION PARTNERSHIP GR	943	0.00	0.00	0.00	106.00
							0.00	0.00	0.00	138.50

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	574700	VOLUNTEER TRAVEL EXPENSES		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	114.90
	574700	BSG PANEL TRAVEL/LODGING		69610210	ADMINISTRATION PARTNERSHIP GR	201	0.00	0.00	0.00	2,426.39
	574700	EDUCATION PANEL TRAVEL/LODGING		69610310	ADMINISTRATION EDUCATION	301	0.00	0.00	0.00	1,666.48
	574700	US PANEL TRAVEL/LODGING		69610410	ADMINISTRATION UNDERSERVED	401	0.00	0.00	0.00	1,386.93
	574700	ARTS PROJ PANEL TRAVEL		69610210	ADMINISTRATION PARTNERSHIP GR	501	0.00	0.00	0.00	648.55
							0.00	0.00	0.00	6,243.25
	575101	MISC TRAVEL OUTREACH		69610210	ADMINISTRATION PARTNERSHIP GR		0.00	0.00	0.00	46.29
	575101	MIS TRAVEL EXPENSE	45.025	69640310	ADMINISTRAITON EDUCATION		0.00	0.00	0.00	57.33
	575101	MIS TRAVEL EXPENSE	45.025	69640410	ADMINISTRATION UNDERSERVED		0.00	0.00	0.00	15.78
							0.00	0.00	0.00	119.40
	575102	PD MM MISC TRAVEL		69610210	ADMINISTRATION PARTNERSHIP GR	314	0.00	0.00	0.00	19.98
	575102	PD AA MISC TRAVEL EXPENSE		69610310	ADMINISTRATION EDUCATION	386	0.00	0.00	0.00	55.00
	575102	PD SW MISC TRAVEL EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR	610	0.00	0.00	0.00	35.70
	575102	PD MS MISC. TRAVEL EXPENSE		69610210	ADMINISTRATION PARTNERSHIP GR	806	0.00	0.00	0.00	39.99
	575102	PD KK MISC TRAVEL EXPENS		69610210	ADMINISTRATION PARTNERSHIP GR	943	0.00	0.00	0.00	47.98
							0.00	0.00	0.00	198.65
	583300	COMPUTER EQUIP & SOFTWARE		69610110	ADMINISTRATION		0.00	0.00	0.00	2,391.19
							0.00	0.00	0.00	2,391.19
	593100	Arts Access Grant		69710410	UNDERSERVED PROGRAM	010	0.00	0.00	0.00	9,095.00
	593100	Artists in Schools/Comm.		69710310	EDUCATION PROGRAM	010	0.00	0.00	0.00	16,329.00
	593100	SUSTAINING ORG BSG		69710210	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	15,590.00
	593100	6 WK Floating Deadline		69710310	EDUCATION PROGRAM	011	0.00	0.00	0.00	18,391.00
	593100	School Partnership Project		69710310	EDUCATION PROGRAM	020	0.00	0.00	0.00	37,119.00
	593100	SCHOOL BUS GRANT		69710310	EDUCATION PROGRAM	030	0.00	0.00	0.00	22,477.00
	593100	MAJOR ORG BSG		69710210	PARTNERSHIP PROGRAM	030	0.00	0.00	0.00	82,205.00
	593100	DISCIPLINE ORG BSG		69710210	PARTNERSHIP PROGRAM	040	0.00	0.00	0.00	133,384.00
	593100	Mini Grant Program		69710210	PARTNERSHIP PROGRAM	060	0.00	0.00	0.00	20,536.00
	593100	Underserved Mini Grant		69710410	UNDERSERVED PROGRAM	060	0.00	0.00	0.00	7,100.00
	593100	Invitational Grants		69710210	PARTNERSHIP PROGRAM	063	0.00	0.00	0.00	178,700.00
	593100	Arts Project Grants		69710210	PARTNERSHIP PROGRAM	070	0.00	0.00	0.00	90,166.00

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	593100	NE TOURING PROGRAM		69710210	PARTNERSHIP PROGRAM	080	0.00	0.00	0.00	27,293.00
							0.00	0.00	0.00	658,385.00
	594100	GRANTS	45.025	69740210	PARTNERSHIP PROGRAM		0.00	0.00	0.00	705.00
	594100	Grants	45.025	69740310	EDUCATION PROGRAM		0.00	0.00	0.00	1,200.00
	594100	Grants	45.025	69740410	UNDERSERVED PROGRAM		0.00	0.00	0.00	29,592.00
	594100	SUSTAINING ORG BSG	45.025	69740210	PARTNERSHIP PROGRAM	010	0.00	0.00	0.00	41,739.00
	594100	Artists in Schools/Comm.	45.025	69740310	EDUCATION PROGRAM	010	0.00	0.00	0.00	9,171.00
	594100	Arts Access Grants	45.025	69740410	UNDERSERVED PROGRAM	010	0.00	0.00	0.00	92,608.00
	594100	6 WK Floating Deadline	45.025	69740310	EDUCATION PROGRAM	011	0.00	0.00	0.00	9,026.00
	594100	COMMUNITY ORG BSG	45.025	69740210	PARTNERSHIP PROGRAM	020	0.00	0.00	0.00	120,611.00
	594100	SCHOOL BUS GRANT	45.025	69740310	EDUCATION PROGRAM	020	0.00	0.00	0.00	6,178.00
	594100	MAJOR ORG BSG	45.025	69740210	PARTNERSHIP PROGRAM	030	0.00	0.00	0.00	2,080.00
	594100	SCHOOL BUS GRANT	45.025	69740310	EDUCATION PROGRAM	030	0.00	0.00	0.00	625.00
	594100	DISCIPLINE ORG BSG	45.025	69740210	PARTNERSHIP PROGRAM	040	0.00	0.00	0.00	198,068.00
	594100	Mini Grant Program	45.025	69740210	PARTNERSHIP PROGRAM	060	0.00	0.00	0.00	10,626.84
	594100	Underserved Mini Grant	45.025	69740410	UNDERSERVED PROGRAM	060	0.00	0.00	0.00	10,000.00
	594100	SPECIAL INITIATIVES	45.025	69740210	PARTNERSHIP PROGRAM	063	0.00	0.00	0.00	90,000.00
	594100	Arts Project Grants	45.025	69740210	PARTNERSHIP PROGRAM	070	0.00	0.00	0.00	44,950.00
	594100	NE TOURING PROGRAM	45.025	69740210	PARTNERSHIP PROGRAM	080	0.00	0.00	0.00	3,522.00
							0.00	0.00	0.00	670,701.84
	594400	IAF PROGRAM	45.025	69740210	PARTNERSHIP PROGRAM	050	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				10-6100-2052			0.00	0.00	0.00	2,129,424.82
11-6100-2014										
	511100	PERMANENT SALARIES-WAGES		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	264,330.84
	511100	PERMANENT SALARIES-WAGES	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	27,728.66
	511100	PERMANENT SALARIES-WAGES	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	27,658.56
	511100	PERMANENT SALARIES-WAGES	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	65,419.57
							0.00	0.00	0.00	385,137.63
	511800	COMPENSATORY TIME PAID		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	197.83
							0.00	0.00	0.00	197.83
	512100	VACATION LEAVE EXPENSE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	23,410.34
	512100	VACATION LEAVE EXPENSE	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,335.71
	512100	VACATION LEAVE EXPENSE	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,818.45
	512100	VACATION LEAVE EXPENSE	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	6,213.47
							0.00	0.00	0.00	33,777.97
	512200	SICK LEAVE EXPENSE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	8,335.55
	512200	SICK LEAVE EXPENSE	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,755.18
	512200	SICK LEAVE EXPENSE	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,039.63

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	512200	SICK LEAVE EXPENSE	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	1,441.19
							0.00	0.00	0.00	13,571.55
	512300	HOLIDAY LEAVE EXPENSE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	14,894.46
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,613.10
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,512.82
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,268.37
							0.00	0.00	0.00	21,288.75
	512500	FUNERAL LEAVE EXPENSE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	999.15
	512500	FUNERAL LEAVE EXPENSE	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	292.75
							0.00	0.00	0.00	1,291.90
	515100	RETIREMENT PLANS EXPENSE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	23,435.50
	515100	RETIREMENT PLANS EXPENSE	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,525.41
	515100	RETIREMENT PLANS EXPENSE	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,473.14
	515100	RETIREMENT PLANS EXPENSE	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	5,829.21
							0.00	0.00	0.00	34,263.26
	515200	FICA EXPENSE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	22,500.21
	515200	FICA EXPENSE	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,379.22
	515200	FICA EXPENSE	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,491.56
	515200	FICA EXPENSE	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	5,706.67
							0.00	0.00	0.00	33,077.66
	515400	LIFE & ACCIDENT INS EXP		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	81.40
	515400	LIFE & ACCIDENT INS EXP	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	10.50
	515400	LIFE & ACCIDENT INS EXP	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	13.10
							0.00	0.00	0.00	116.00
	515500	HEALTH INSURANCE EXPENSE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	37,168.11
	515500	HEALTH INSURANCE EXPENSE	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	5,016.42
	515500	HEALTH INSURANCE EXPENSE	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,371.65
							0.00	0.00	0.00	46,556.18
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	50.00
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	50.00
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	150.00
	516400	UNEMPLOYM COMP INS EXP		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	257.32
							0.00	0.00	0.00	257.32
	516500	WORKERS COMP PREMIUMS		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	3,030.40
	516500	WORKERS COMP PREMIUMS	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	378.80
	516500	WORKERS COMP PREMIUMS	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	378.80
							0.00	0.00	0.00	3,788.00

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	521100	POSTAGE EXPENSE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	693.60
	521100	POSTAGE EXPENSE		69610311	EDUCATION MATCH		0.00	0.00	0.00	168.74
	521100	POSTAGE EXPENSE		69610411	UNDERSERVED MATCH		0.00	0.00	0.00	168.74
	521100	POSTAGE EXPENSE	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	16.76
	521100	POSTAGE EXPENSE	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	16.76
	521100	POSTAGE EXPENSE	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	65.07
							0.00	0.00	0.00	1,129.67
	521200	COM EXPENSE - VOICE/DATA		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	6,601.93
	521200	COM EXPENSE - VOICE/DATA		69610311	EDUCATION MATCH		0.00	0.00	0.00	2,060.79
	521200	COM EXPENSE - VOICE/DATA		69610411	UNDERSERVED MATCH		0.00	0.00	0.00	1,631.31
	521200	COM EXPENSE - VOICE/DATA	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	138.91
	521200	COM EXPENSE - VOICE/DATA	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	142.83
	521200	COM EXPENSE - VOICE/DATA	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	491.55
							0.00	0.00	0.00	11,067.32
	521202	AA PD COMM.		69610311	EDUCATION MATCH	386	0.00	0.00	0.00	147.09
	521202	PD DB COMMUNICATAION		69610411	UNDERSERVED MATCH	470	0.00	0.00	0.00	147.09
	521202	PD SW COMM		69610211	ADMINISTRATION FY2011	610	0.00	0.00	0.00	122.79
	521202	PD KK COMM		69610211	ADMINISTRATION FY2011	943	0.00	0.00	0.00	124.80
							0.00	0.00	0.00	541.77
	521400	CIO CHARGES		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	3,810.32
	521400	CIO CHARGES		69610311	EDUCATION MATCH		0.00	0.00	0.00	175.26
	521400	CIO CHARGES		69610411	UNDERSERVED MATCH		0.00	0.00	0.00	175.26
	521400	CIO CHARGES	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	158.25
	521400	CIO CHARGES	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	158.30
	521400	CIO CHARGES	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	224.90
							0.00	0.00	0.00	4,702.29
	521500	PUBLICATION & PRINT EXP		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	970.13
	521500	PUBLICATION & PRINT EXP		69610311	EDUCATION MATCH		0.00	0.00	0.00	434.05
	521500	PUBLICATION & PRINT EXP		69610411	UNDERSERVED MATCH		0.00	0.00	0.00	438.12
	521500	PUBLICATION & PRINT EXP	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	129.33
	521500	PRINTING COUNCIL MEETING		69610211	ADMINISTRATION FY2011	101	0.00	0.00	0.00	47.04
	521500	PRINTING COUNCIL MEETING	45.025	69640211	PARTNERSHIP ADMINISTRATION	101	0.00	0.00	0.00	76.34
	521500	NCE PRINTING		69610211	ADMINISTRATION FY2011	161	0.00	0.00	0.00	173.27
	521500	NFTA PRINTING		69610211	ADMINISTRATION FY2011	171	0.00	0.00	0.00	533.60
	521500	BSG PANEL PRINTING		69610211	ADMINISTRATION FY2011	201	0.00	0.00	0.00	52.14
	521500	BSG PANEL PRINTING	45.025	69640211	PARTNERSHIP ADMINISTRATION	201	0.00	0.00	0.00	91.13
	521500	EDUCATION PANEL PRINTING		69610311	EDUCATION MATCH	301	0.00	0.00	0.00	27.19
	521500	EDUCATION PANEL PRINTING	45.025	69640311	EDUCATION ADMINISTRATION	301	0.00	0.00	0.00	21.93
	521500	US PANEL PRINTING		69610411	UNDERSERVED MATCH	401	0.00	0.00	0.00	8.19

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	521500	US PANEL PRINTING	45.025	69640411	UNDERSERVED ADMINISTRATION	401	0.00	0.00	0.00	17.60
							0.00	0.00	0.00	3,020.06
	522100	DUES & SUBSCRIPTION EXP		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	1,971.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	3,879.97
	522100	DUES & SUBSCRIPTION EXP	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	3,879.97
	522100	DUES & SUBSCRIPTION EXP	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,896.00
							0.00	0.00	0.00	13,626.94
	522200	CONFERENCE REGISTRATION		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	580.00
							0.00	0.00	0.00	580.00
	522202	PD VE CONFERENCE REGISTR		69610211	ADMINISTRATION FY2011	123	0.00	0.00	0.00	290.00
	522202	PD MM CONF REGISTRATION		69610211	ADMINISTRATION FY2011	314	0.00	0.00	0.00	40.00
	522202	PD AA CONFERENCE REGISTRATION		69610311	EDUCATION MATCH	386	0.00	0.00	0.00	90.00
	522202	PD DB CONFERENCE REGISTRATION		69610411	UNDERSERVED MATCH	470	0.00	0.00	0.00	165.00
	522202	PD NZP CONFERENCE REGISTR		69610211	ADMINISTRATION FY2011	559	0.00	0.00	0.00	306.25
	522202	PD SW CONFERENCE REG		69610211	ADMINISTRATION FY2011	610	0.00	0.00	0.00	240.00
	522202	PD JDH CONFERENCE REGISTR		69610211	ADMINISTRATION FY2011	690	0.00	0.00	0.00	570.00
	522202	PD MS CONFERENCE REGISTR		69610211	ADMINISTRATION FY2011	806	0.00	0.00	0.00	240.00
	522202	PD KKCONFE REG		69610211	ADMINISTRATION FY2011	943	0.00	0.00	0.00	450.00
	522202	PD KB CONFERENCE REG		69610211	ADMINISTRATION FY2011	993	0.00	0.00	0.00	256.25
							0.00	0.00	0.00	2,647.50
	522900	EMPLOYEE PARKING EXP		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	50.00
	522900	EMPLOYEE PARKING EXP	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	55.00
	524600	RENT EXPENSE-BUILDINGS		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	55,257.66
	524600	RENT EXPENSE-BUILDINGS		69610311	EDUCATION MATCH		0.00	0.00	0.00	4,417.58
	524600	RENT EXPENSE-BUILDINGS		69610411	UNDERSERVED MATCH		0.00	0.00	0.00	4,804.58
	524600	RENT EXPENSE-BUILDINGS	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,379.55
	524600	RENT EXPENSE-BUILDINGS	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,379.55
							0.00	0.00	0.00	67,238.92
	531100	OFFICE SUPPLIES EXPENSE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	2,486.22
	531100	OFFICE SUPPLIES EXPENSE		69610311	EDUCATION MATCH		0.00	0.00	0.00	124.52
	531100	OFFICE SUPPLIES EXPENSE		69610411	UNDERSERVED MATCH		0.00	0.00	0.00	124.52
	531100	OFFICE SUPPLIES EXPENSE	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	52.92
	531100	OFFICE SUPPLIES EXPENSE	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	54.51
	531100	OFFICE SUPPLIES EXPENSE	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	92.87
	531100	PD SW SUPPLIES		69610211	ADMINISTRATION FY2011	610	0.00	0.00	0.00	1.00
							0.00	0.00	0.00	2,936.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531102	PD KK SUPPLIES		69610211	ADMINISTRATION FY2011	943	0.00	0.00	0.00	26.74
							0.00	0.00	0.00	26.74
	532100	NON-CAPITALIZED EQUIP PU		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	342.39
							0.00	0.00	0.00	342.39
	532102	PD DB NONCAP EQUIP		69610411	UNDERSERVED MATCH	470	0.00	0.00	0.00	864.56
							0.00	0.00	0.00	864.56
	541100	ACCTG & AUDITING SERVICES		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	654.00
							0.00	0.00	0.00	654.00
	543101	IT CONSULTING		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	61.76
							0.00	0.00	0.00	61.76
	543102	PEARL DB CONSULTING		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	3,454.00
	543102	PEARL DB CONSULTING	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	110.34
	543102	PEARL DB CONSULTING	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	110.33
	543102	PEARL DB CONSULTING	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	110.33
							0.00	0.00	0.00	3,785.00
	543103	E-GRANT		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	2,589.50
							0.00	0.00	0.00	2,589.50
	543105	ON-LINE SURVEY SERVICE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	149.00
	543107	SLIDEROOM	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	374.33
	543107	SLIDEROOM	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	296.52
							0.00	0.00	0.00	670.85
	543108	WEBSITE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	678.23
	543108	Website Maint.	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	64.00
	543108	WEBSITE	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	534.03
	543108	WEBSITE	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	423.00
							0.00	0.00	0.00	1,699.26
	543509	Contractual Other		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	488.43
							0.00	0.00	0.00	488.43
	556100	INSURANCE EXPENSE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	125.71
							0.00	0.00	0.00	125.71
	571101	BOARD & LODGING EXP		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	343.98
	571101	BOARD & LODGING EXP		69610311	EDUCATION MATCH		0.00	0.00	0.00	77.00
	571101	BOARD & LODGING EXP	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	118.03
							0.00	0.00	0.00	539.01
	571102	PD AA MEALS/ LODGING		69610311	EDUCATION MATCH	386	0.00	0.00	0.00	317.73
	571102	PD SW MEALS/LODGING		69610211	ADMINISTRATION FY2011	610	0.00	0.00	0.00	190.93
	571102	PD JDH MEALS/LODGING		69610211	ADMINISTRATION FY2011	690	0.00	0.00	0.00	246.49
	571102	PD MS MEALS & LODGING		69610211	ADMINISTRATION FY2011	806	0.00	0.00	0.00	377.86
	571102	PD KKMEALS/ LODGING		69610211	ADMINISTRATION FY2011	943	0.00	0.00	0.00	228.50

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							0.00	0.00	0.00	1,361.51
	572102	PD SW COM TRAVEL		69610211	ADMINISTRATION FY2011	610	0.00	0.00	0.00	625.12
	572102	PD JDH COM TRAVEL		69610211	ADMINISTRATION FY2011	690	0.00	0.00	0.00	362.70
	572102	PD MS COM TRAVEL		69610211	ADMINISTRATION FY2011	806	0.00	0.00	0.00	334.80
	572102	PD KK COM TRAVEL		69610211	ADMINISTRATION FY2011	943	0.00	0.00	0.00	314.30
							0.00	0.00	0.00	1,636.92
	573101	STATE OWNED TRANSPSORTION		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	1,426.24
	573101	STATE OWNED TRANSPSORTION		69610311	EDUCATION MATCH		0.00	0.00	0.00	54.86
	573101	STATE OWNED TRANSPSORTION		69610411	UNDERSERVED MATCH		0.00	0.00	0.00	451.60
	573101	STATE OWNED TRANSPSORTION	45.025	69640411	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	430.44
	573101	STATE OWNED TRANSPSORTION	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	119.96
							0.00	0.00	0.00	2,483.10
	574501	MILEAGE OUTREACH		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	2,432.23
	574501	PERSONAL VEHCILE MILEAGE EXP		69610311	EDUCATION MATCH		0.00	0.00	0.00	172.14
	574501	PERSONAL VEHCILE MILEAGE EXP	45.025	69640311	EDUCATION ADMINISTRATION		0.00	0.00	0.00	60.50
	574501	MILEAGE OUTREACH	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	167.25
							0.00	0.00	0.00	2,832.12
	574502	PD SW MILEAGE TRAVEL		69610211	ADMINISTRATION FY2011	610	0.00	0.00	0.00	90.20
	574502	PD KK MILEAGE TRAVEL		69610211	ADMINISTRATION FY2011	943	0.00	0.00	0.00	94.92
							0.00	0.00	0.00	185.12
	574700	VOLUNTEER TRAVEL EXPENSES		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	247.00
	574700	BSG PANEL TRAVEL/LODGING		69610211	ADMINISTRATION FY2011	201	0.00	0.00	0.00	1,471.87
	574700	BSG PANEL TRAVEL/LODGING	45.025	69640211	PARTNERSHIP ADMINISTRATION	201	0.00	0.00	0.00	10.00
	574700	EDUCATION PANEL TRAVEL/LODGING		69610311	EDUCATION MATCH	301	0.00	0.00	0.00	584.39
	574700	EDUCATION PANEL TRAVEL/LODGING	45.025	69640311	EDUCATION ADMINISTRATION	301	0.00	0.00	0.00	33.00
	574700	US PANEL TRAVEL/LODGING		69610411	UNDERSERVED MATCH	401	0.00	0.00	0.00	721.75
	574700	US PANEL TRAVEL/LODGING	45.025	69640411	UNDERSERVED ADMINISTRATION	401	0.00	0.00	0.00	10.00
	574700	ARTS PROJ PANEL TRAVEL		69610211	ADMINISTRATION FY2011	501	0.00	0.00	0.00	494.33
	574700	ARTS PROJ PANEL TRAVEL	45.025	69640211	PARTNERSHIP ADMINISTRATION	501	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	3,597.34
	575101	MISC TRAVEL OUTREACH		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	55.50
	575101	MIS TRAVEL EXPENSE		69610311	EDUCATION MATCH		0.00	0.00	0.00	9.75
	575101	MISC TRAVEL OUTREACH	45.025	69640211	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	81.25
	575102	PD SW MISC TRAVEL EXPENSE		69610211	ADMINISTRATION FY2011	610	0.00	0.00	0.00	23.80

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	575102	PD JDH MISC TRAVEL		69610211	ADMINISTRATION FY2011	690	0.00	0.00	0.00	19.00
							0.00	0.00	0.00	42.80
	583300	COMPUTER EQUIP & SOFTWARE		69610211	ADMINISTRATION FY2011		0.00	0.00	0.00	278.19
							0.00	0.00	0.00	278.19
	593100	Arts Access Grant		69710411	UNDERSERVED MATCH	010	0.00	0.00	0.00	6,345.00
	593100	SUSTAINING ORG BSG		69710211	PARTNERHIP MATCH	010	0.00	0.00	0.00	9,037.00
	593100	6 WK Floating Deadline		69710311	EDUCATION MATCH	011	0.00	0.00	0.00	38,966.00
	593100	COMMUNITY ORG BSG		69710211	PARTNERHIP MATCH	020	0.00	0.00	0.00	52,875.00
	593100	SCHOOL BUS GRANT		69710311	EDUCATION MATCH	030	0.00	0.00	0.00	29,489.00
	593100	MAJOR ORG BSG		69710211	PARTNERHIP MATCH	030	0.00	0.00	0.00	31,427.00
	593100	DISCIPLINE ORG BSG		69710211	PARTNERHIP MATCH	040	0.00	0.00	0.00	84,787.00
	593100	Underserved Mini Grant		69710411	UNDERSERVED MATCH	060	0.00	0.00	0.00	900.00
	593100	Mini Grant Program		69710211	PARTNERHIP MATCH	060	0.00	0.00	0.00	37,741.00
	593100	Invitational Grants		69710211	PARTNERHIP MATCH	063	0.00	0.00	0.00	372,280.00
	593100	Arts Project Grants		69710211	PARTNERHIP MATCH	070	0.00	0.00	0.00	63,179.00
	593100	NE TOURING PROGRAM		69710211	PARTNERHIP MATCH	080	0.00	0.00	0.00	48,678.00
							0.00	0.00	0.00	775,704.00
	594100	SUSTAINING ORG BSG	45.025	69740211	PARTNERSHIP GRANTS	010	0.00	0.00	0.00	32,597.00
	594100	Artists in Schools/Comm.	45.025	69740311	EDUCATION GRANTS	010	0.00	0.00	0.00	14,978.00
	594100	Arts Access Grants	45.025	69740411	UNDERSERVED GRANTS	010	0.00	0.00	0.00	96,150.00
	594100	6 WK Floating Deadline	45.025	69740311	EDUCATION GRANTS	011	0.00	0.00	0.00	8,822.00
	594100	COMMUNITY ORG BSG	45.025	69740211	PARTNERSHIP GRANTS	020	0.00	0.00	0.00	57,013.00
	594100	MAJOR ORG BSG	45.025	69740211	PARTNERSHIP GRANTS	030	0.00	0.00	0.00	227,412.00
	594100	DISCIPLINE ORG BSG	45.025	69740211	PARTNERSHIP GRANTS	040	0.00	0.00	0.00	47,089.00
	594100	Mini Grant Program	45.025	69740211	PARTNERSHIP GRANTS	060	0.00	0.00	0.00	3,900.00
	594100	Underserved Mini Grant	45.025	69740411	UNDERSERVED GRANTS	060	0.00	0.00	0.00	1,550.00
	594100	Arts Project Grants	45.025	69740211	PARTNERSHIP GRANTS	070	0.00	0.00	0.00	70,726.00
	594100	NE TOURING PROGRAM	45.025	69740211	PARTNERSHIP GRANTS	080	0.00	0.00	0.00	3,197.00
	594100	EDUCATION GRANT PARTNERSHIP $	45.025	69740211	PARTNERSHIP GRANTS	310	0.00	0.00	0.00	6,362.00
	594100	Underserved program	45.025	69740211	PARTNERSHIP GRANTS	410	0.00	0.00	0.00	16,904.00
							0.00	0.00	0.00	586,700.00
	594400	IAF PROGRAM	45.025	69740211	PARTNERSHIP GRANTS	050	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				11-6100-2014			0.00	0.00	0.00	2,087,918.64
12-6100-2016										
	486500	Misc Adjustment		69710312	EDUCATION MATCH		0.00	0.00	0.00	2,080.00-
	486500	Misc Adjustment		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	7.72-
							0.00	0.00	0.00	2,087.72-

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	511100	PERMANENT SALARIES-WAGES		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	297,136.81
	511100	PERMANENT SALARIES-WAGES	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	34,981.68
	511100	PERMANENT SALARIES-WAGES	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	30,782.50
	511100	PERMANENT SALARIES-WAGES	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	51,847.34
							0.00	0.00	0.00	414,748.33
	511800	COMPENSATORY TIME PAID		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	195.93
	511800	COMPENSATORY TIME PAID	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	19.78
							0.00	0.00	0.00	215.71
	512100	VACATION LEAVE EXPENSE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	26,059.44
	512100	VACATION LEAVE EXPENSE	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,617.98
	512100	VACATION LEAVE EXPENSE	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,066.16
	512100	VACATION LEAVE EXPENSE	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	6,814.81
							0.00	0.00	0.00	37,558.39
	512200	SICK LEAVE EXPENSE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	11,643.63
	512200	SICK LEAVE EXPENSE	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	868.47
	512200	SICK LEAVE EXPENSE	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,528.78
	512200	SICK LEAVE EXPENSE	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	115.49
							0.00	0.00	0.00	14,156.37
	512300	HOLIDAY LEAVE EXPENSE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	16,643.82
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,794.96
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,683.40
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	2,264.83
							0.00	0.00	0.00	22,387.01
	512500	FUNERAL LEAVE EXPENSE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	540.33
	512500	FUNERAL LEAVE EXPENSE	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	280.04
							0.00	0.00	0.00	820.37
	512800	ADMINISTRATIVE LEAVE EXP		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	1,587.62
	512800	Administrative Leave	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	140.02
	512800	Administrative Leave	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	149.30
							0.00	0.00	0.00	1,876.94
	515100	RETIREMENT PLANS EXPENSE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	26,554.80
	515100	RETIREMENT PLANS EXPENSE	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	3,026.08
	515100	RETIREMENT PLANS EXPENSE	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,733.15
	515100	RETIREMENT PLANS EXPENSE	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,458.40
							0.00	0.00	0.00	36,772.43
	515200	FICA EXPENSE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	25,863.27
	515200	FICA EXPENSE	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,894.40
	515200	FICA EXPENSE	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,743.86
	515200	FICA EXPENSE	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,374.85

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							0.00	0.00	0.00	35,876.38
	515400	LIFE & ACCIDENT INS EXP		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	85.38
	515400	LIFE & ACCIDENT INS EXP	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	12.42
	515400	LIFE & ACCIDENT INS EXP	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	11.92
	515400	LIFE & ACCIDENT INS EXP	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	9.40
							0.00	0.00	0.00	119.12
	515500	HEALTH INSURANCE EXPENSE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	23,187.26
	515500	HEALTH INSURANCE EXPENSE	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	3,559.12
	515500	HEALTH INSURANCE EXPENSE	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	2,778.56
							0.00	0.00	0.00	29,524.94
	516400	UNEMPLOYM COMP INS EXP		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	805.86
	516400	UNEMPLOYM COMP INS EXP		69610312	EDUCATION MATCH		0.00	0.00	0.00	103.63
	516400	UNEMPLOYM COMP INS EXP		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	103.63
	516400	UNEMPLOYM COMP INS EXP	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	5.91
	516400	UNEMPLOYM COMP INS EXP	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	5.32
	516400	UNEMPLOYM COMP INS EXP	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	11.23
							0.00	0.00	0.00	1,035.58
	516500	WORKERS COMP PREMIUMS		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	3,030.40
	516500	WORKERS COMP PREMIUMS	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	249.72-
	516500	WORKERS COMP PREMIUMS	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	958.00
	516500	WORKERS COMP PREMIUMS	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	2,874.00
							0.00	0.00	0.00	6,612.68
	521100	POSTAGE EXPENSE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	352.71
	521100	POSTAGE EXPENSE		69610312	EDUCATION MATCH		0.00	0.00	0.00	76.27
	521100	POSTAGE EXPENSE		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	74.06
	521100	POSTAGE EXPENSE	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	66.93
	521100	POSTAGE COUNCIL MEETING		69610212	ADMINISTRATION FY2011	101	0.00	0.00	0.00	100.36
							0.00	0.00	0.00	670.33
	521200	COM EXPENSE - VOICE/DATA		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	6,159.78
	521200	COM EXPENSE - VOICE/DATA		69610312	EDUCATION MATCH		0.00	0.00	0.00	1,875.54
	521200	COM EXPENSE - VOICE/DATA		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	2,004.41
	521200	COM EXPENSE - VOICE/DATA	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	151.89
	521200	COM EXPENSE - VOICE/DATA	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	499.14
							0.00	0.00	0.00	10,690.76
	521202	PD MMCOMM		69610212	ADMINISTRATION FY2011	314	0.00	0.00	0.00	321.53
							0.00	0.00	0.00	321.53
	521400	CIO CHARGES		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	1,602.11
	521400	CIO CHARGES		69610312	EDUCATION MATCH		0.00	0.00	0.00	495.55
	521400	CIO CHARGES		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	495.59

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	521400	CIO CHARGES	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	226.78
							0.00	0.00	0.00	2,820.03
	521500	PUBLICATION & PRINT EXP		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	505.32
	521500	PUBLICATION & PRINT EXP		69610312	EDUCATION MATCH		0.00	0.00	0.00	52.35
	521500	PUBLICATION & PRINT EXP		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	52.35
	521500	PRINTING COUNCIL MEETING		69610212	ADMINISTRATION FY2011	101	0.00	0.00	0.00	127.62
	521500	NCE PRINTING		69610212	ADMINISTRATION FY2011	161	0.00	0.00	0.00	13.47
	521500	NFTA PRINTING		69610212	ADMINISTRATION FY2011	171	0.00	0.00	0.00	33.10
	521500	BSG PANEL PRINTING		69610212	ADMINISTRATION FY2011	201	0.00	0.00	0.00	51.42
	521500	EDUCATION PANEL PRINTING		69610312	EDUCATION MATCH	301	0.00	0.00	0.00	27.18
	521500	US PANEL PRINTING		69610412	UNDERSERVED MATCH	401	0.00	0.00	0.00	14.44
							0.00	0.00	0.00	877.25
	522100	DUES & SUBSCRIPTION EXP		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	2,028.99
	522100	DUES & SUBSCRIPTION EXP		69610312	EDUCATION MATCH		0.00	0.00	0.00	360.00
	522100	DUES & SUBSCRIPTION EXP		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	360.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	11,880.00
							0.00	0.00	0.00	14,628.99
	522102	PD KK DUES & SUBSRIPTIONS		69610212	ADMINISTRATION FY2011	943	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	522202	PD KB CONFERENCE REG		69610212	ADMINISTRATION FY2011	993	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	522900	EMPLOYEE PARKING EXP		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	30,481.68
	524600	RENT EXPENSE-BUILDINGS		69610312	EDUCATION MATCH		0.00	0.00	0.00	15,240.79
	524600	RENT EXPENSE-BUILDINGS		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	15,240.79
	524600	RENT EXPENSE-BUILDINGS	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,315.93
	524600	RENT EXPENSE-BUILDINGS	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,117.43
							0.00	0.00	0.00	65,396.62
	531100	OFFICE SUPPLIES EXPENSE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	1,070.44
	531100	OFFICE SUPPLIES EXPENSE		69610312	EDUCATION MATCH		0.00	0.00	0.00	402.20
	531100	OFFICE SUPPLIES EXPENSE		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	293.70
	531100	OFFICE SUPPLIES EXPENSE	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	97.90
	531100	SUPPLIES FOR COUNCIL MEETINGS		69610212	ADMINISTRATION FY2011	101	0.00	0.00	0.00	16.95
							0.00	0.00	0.00	1,881.19
	541100	ACCTG & AUDITING SERVICES		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	2,534.20
	541100	ACCTG & AUDITING SERVICES		69610312	EDUCATION MATCH		0.00	0.00	0.00	735.40
	541100	ACCTG & AUDITING SERVICES		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	735.40

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	541100	ACCTG & AUDITING SERVICES	45.025	69640412	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	339.40
	541100	ACCTG & AUDITING SERVICES	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	339.40
	541100	ACCTG & AUDITING SERVICES	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	1,165.20
							0.00	0.00	0.00	5,849.00
	542100	SOS TEMP SERV - PERSONNEL		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	4,224.99
	542100	SOS TEMP SERV - PERSONNEL	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	2,016.34
							0.00	0.00	0.00	6,241.33
	543101	IT CONSULTING		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	398.30
	543101	IT CONSULTING-APPLICATIONS		69610312	EDUCATION MATCH		0.00	0.00	0.00	120.42
	543101	IT CONSULTING-APPLICATIONS		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	120.41
							0.00	0.00	0.00	639.13
	543102	PEARL DB CONSULTING		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	3,781.00
	543102	PEARL DB CONSULTING	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	662.00
							0.00	0.00	0.00	4,443.00
	543103	E-GRANT		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	2,080.00
	543103	EGRANT	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	2,760.00
	543107	SLIDEROOM		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	809.15
							0.00	0.00	0.00	809.15
	543108	WEBSITE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	1,674.87
	543108	Website Maint.	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	1,706.87
	543509	Contractual Other		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	430.41
							0.00	0.00	0.00	430.41
	555200	SOFTWARE - NEW PURCHASES		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	5,869.38
							0.00	0.00	0.00	5,869.38
	556100	INSURANCE EXPENSE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	125.71
							0.00	0.00	0.00	125.71
	571101	BOARD & LODGING EXP		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	193.62
	571101	BOARD & LODGING EXP		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	178.04
	571101	BOARD & LODGING EXP	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	403.10
							0.00	0.00	0.00	774.76
	571102	PD MM MEALS/LODGING		69610212	ADMINISTRATION FY2011	314	0.00	0.00	0.00	520.48
	571102	PD AA MEALS/ LODGING		69610312	EDUCATION MATCH	386	0.00	0.00	0.00	190.29
	571102	PD NVZ MEALS/ LODGING		69610212	ADMINISTRATION FY2011	559	0.00	0.00	0.00	490.39
	571102	PD SW MEALS/LODGING		69610212	ADMINISTRATION FY2011	610	0.00	0.00	0.00	250.17
	571102	PD MS MEALS & LODGING		69610212	ADMINISTRATION FY2011	806	0.00	0.00	0.00	444.51
	571102	PD KK MEALS/ LODGE		69610212	ADMINISTRATION FY2011	943	0.00	0.00	0.00	403.63
	571102	PD KB MEALS/LODGE		69610212	ADMINISTRATION FY2011	993	0.00	0.00	0.00	508.54
							0.00	0.00	0.00	2,808.01

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	571900	MEALS-ONE DAY TRAVEL	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	16.50
	572102	PD MM COM TRAVEL		69610212	ADMINISTRATION FY2011	314	0.00	0.00	0.00	292.90
	572102	PD AA COMMERCIAL TRAVEL		69610312	EDUCATION MATCH	386	0.00	0.00	0.00	129.65
	572102	PD NVZ COM TRAVEL		69610212	ADMINISTRATION FY2011	559	0.00	0.00	0.00	294.90
	572102	PD SW COM TRAVEL		69610212	ADMINISTRATION FY2011	610	0.00	0.00	0.00	284.10
	572102	PD SW COM TRAVEL	45.025	69640212	PARTNERSHIP ADMINISTRATION	610	0.00	0.00	0.00	485.61
	572102	PD MS COM TRAVEL		69610212	ADMINISTRATION FY2011	806	0.00	0.00	0.00	204.90
	572102	PD MS COM TRAVEL	45.025	69640212	PARTNERSHIP ADMINISTRATION	806	0.00	0.00	0.00	317.10
	572102	PD KK COM TRAVEL		69610212	ADMINISTRATION FY2011	943	0.00	0.00	0.00	218.35
	572102	PD KK COM TRAVEL	45.025	69640212	PARTNERSHIP ADMINISTRATION	943	0.00	0.00	0.00	485.61
	572102	PD KB COM TRAVEL		69610212	ADMINISTRATION FY2011	993	0.00	0.00	0.00	294.90
							0.00	0.00	0.00	3,008.02
	573101	STATE OWNED TRANSPSORTION		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	222.56
	573101	STATE OWNED TRANSPSORTION		69610312	EDUCATION MATCH		0.00	0.00	0.00	181.19
	573101	STATE OWNED TRANSPSORTION		69610412	UNDERSERVED MATCH		0.00	0.00	0.00	270.26
	573101	STATE OWNED TRANSPSORTION	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	213.40
							0.00	0.00	0.00	887.41
	574501	MILEAGE OUTREACH		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	2,165.90
	574501	PERSONAL VEHCILE MILEAGE EXP		69610312	EDUCATION MATCH		0.00	0.00	0.00	190.70
	574501	PERSONAL VEHCILE MILEAGE EXP	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	220.35
	574501	MILEAGE OUTREACH	45.025	69640212	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	102.55
							0.00	0.00	0.00	2,679.50
	574502	PD SW MILEAGE TRAVEL		69610212	ADMINISTRATION FY2011	610	0.00	0.00	0.00	127.20
	574502	PD KK MILEAGE TRAVEL		69610212	ADMINISTRATION FY2011	943	0.00	0.00	0.00	15.40
							0.00	0.00	0.00	142.60
	574700	BSG PANEL TRAVEL/LODGING		69610212	ADMINISTRATION FY2011	201	0.00	0.00	0.00	1,302.32
	574700	EDUCATION PANEL TRAVEL/LODGING		69610312	EDUCATION MATCH	301	0.00	0.00	0.00	1,798.36
	574700	US PANEL TRAVEL/LODGING		69610412	UNDERSERVED MATCH	401	0.00	0.00	0.00	1,536.69
	574700	ARTS PROJ PANEL TRAVEL		69610212	ADMINISTRATION FY2011	501	0.00	0.00	0.00	471.97
							0.00	0.00	0.00	5,109.34
	575101	MISC TRAVEL OUTREACH		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	80.00
	575101	MIS TRAVEL EXPENSE		69610312	EDUCATION MATCH		0.00	0.00	0.00	1.00
	575101	MIS TRAVEL EXPENSE	45.025	69640312	EDUCATION ADMINISTRATION		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	84.00
	575102	PD AA MISC TRAVEL EXPENSE		69610312	EDUCATION MATCH	386	0.00	0.00	0.00	43.20

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	575102	PD NVZ MISC TRAVEL EXPENS		69610212	ADMINISTRATION FY2011	559	0.00	0.00	0.00	10.00
	575102	PD SW MISC TRAVEL EXPENSE		69610212	ADMINISTRATION FY2011	610	0.00	0.00	0.00	34.25
	575102	PD MS MISC. TRAVEL EXPENSE		69610212	ADMINISTRATION FY2011	806	0.00	0.00	0.00	35.00
	575102	PD KK MISC TRAVEL EXPENS		69610212	ADMINISTRATION FY2011	943	0.00	0.00	0.00	65.00
	575102	PD KB MIS TRAVEL		69610212	ADMINISTRATION FY2011	993	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	197.45
	583300	COMPUTER EQUIP & SOFTWARE		69610212	ADMINISTRATION FY2011		0.00	0.00	0.00	233.48
							0.00	0.00	0.00	233.48
	593100	SUSTAINING ORG BSG		69710212	PARTNERHIP MATCH	010	0.00	0.00	0.00	20,553.00
	593100	Artists in Schools/Comm.		69710312	EDUCATION MATCH	010	0.00	0.00	0.00	11,144.00
	593100	6 WK Floating Deadline		69710312	EDUCATION MATCH	011	0.00	0.00	0.00	37,486.00
	593100	COMMUNITY ORG BSG		69710212	PARTNERHIP MATCH	020	0.00	0.00	0.00	54,304.00
	593100	Arts Learning Project Grant		69710312	EDUCATION MATCH	020	0.00	0.00	0.00	65,452.00
	593100	MAJOR ORG BSG		69710212	PARTNERHIP MATCH	030	0.00	0.00	0.00	138,722.00
	593100	SCHOOL BUS GRANT		69710312	EDUCATION MATCH	030	0.00	0.00	0.00	22,322.00
	593100	DISCIPLINE ORG BSG		69710212	PARTNERHIP MATCH	040	0.00	0.00	0.00	68,778.00
	593100	Mini Grant Program		69710212	PARTNERHIP MATCH	060	0.00	0.00	0.00	31,215.00
	593100	Invitational Grants		69710212	PARTNERHIP MATCH	063	0.00	0.00	0.00	350,136.00
	593100	Arts Project Grants		69710212	PARTNERHIP MATCH	070	0.00	0.00	0.00	64,509.00
	593100	NE TOURING PROGRAM		69710212	PARTNERHIP MATCH	080	0.00	0.00	0.00	35,813.00
							0.00	0.00	0.00	900,434.00
	594100	SUSTAINING ORG BSG	45.025	69740212	PARTNERSHIP GRANTS	010	0.00	0.00	0.00	36,942.00
	594100	Underserved Project Grant	45.025	69740412	UNDERSERVED GRANTS	010	0.00	0.00	0.00	54,888.00
	594100	6 WK Floating Deadline	45.025	69740312	EDUCATION GRANTS	011	0.00	0.00	0.00	506.00
	594100	COMMUNITY ORG BSG	45.025	69740212	PARTNERSHIP GRANTS	020	0.00	0.00	0.00	54,296.00
	594100	Arts Learning Project Grant	45.025	69740312	EDUCATION GRANTS	020	0.00	0.00	0.00	19,594.00
	594100	MAJOR ORG BSG	45.025	69740212	PARTNERSHIP GRANTS	030	0.00	0.00	0.00	138,728.00
	594100	Underserved Arts Learning	45.025	69740412	UNDERSERVED GRANTS	030	0.00	0.00	0.00	27,225.00
	594100	DISCIPLINE ORG BSG	45.025	69740212	PARTNERSHIP GRANTS	040	0.00	0.00	0.00	61,422.00
	594100	Mini Grant Program	45.025	69740212	PARTNERSHIP GRANTS	060	0.00	0.00	0.00	7,913.00
	594100	Underserved Mini Grant	45.025	69740412	UNDERSERVED GRANTS	060	0.00	0.00	0.00	10,287.00
	594100	SPECIAL INITIATIVES	45.025	69740212	PARTNERSHIP GRANTS	063	0.00	0.00	0.00	63,644.00
	594100	Arts Project Grants	45.025	69740212	PARTNERSHIP GRANTS	070	0.00	0.00	0.00	59,783.00
	594100	NE TOURING PROGRAM	45.025	69740212	PARTNERSHIP GRANTS	080	0.00	0.00	0.00	7,541.00
	594100	PART ARTS ED PROJECTS	45.025	69740212	PARTNERSHIP GRANTS	320	0.00	0.00	0.00	1,535.00
	594100	School Bus Program	45.025	69740212	PARTNERSHIP GRANTS	321	0.00	0.00	0.00	1,196.00
							0.00	0.00	0.00	545,500.00

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	594400	IAF PROGRAM	45.025	69740212	PARTNERSHIP GRANTS	050	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				12-6100-2016			0.00	0.00	0.00	2,207,902.28
13-6100-2039										
	511100	PERMANENT SALARIES-WAGES		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	259,961.42
	511100	PERMANENT SALARIES-WAGES		69610413	UNDERSERVED		0.00	0.00	0.00	1,478.93
	511100	PERMANENT SALARIES-WAGES	45.025	69640213	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	59,289.17
	511100	PERMANENT SALARIES-WAGES	45.025	69640313	EDUCATION ADMINISTRATION		0.00	0.00	0.00	32,243.88
	511100	PERMANENT SALARIES-WAGES	45.025	69640413	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	32,862.86
	511100	PERMANENT SALARIES-WAGES		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	21,672.13
							0.00	0.00	0.00	407,508.39
	511300	OVERTIME PAYMENTS		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	280.20
	511300	Overtime pay	45.025	69640413	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	114.50
							0.00	0.00	0.00	394.70
	511800	COMPENSATORY TIME PAID		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	75.15
	511800	COMPENSATORY TIME PAID	45.025	69640413	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	314.87
							0.00	0.00	0.00	390.02
	512100	VACATION LEAVE EXPENSE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	25,039.14
	512100	VACATION LEAVE EXPENSE		69610413	UNDERSERVED		0.00	0.00	0.00	47.71
	512100	VACATION LEAVE EXPENSE	45.025	69640213	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	5,793.48
	512100	VACATION LEAVE EXPENSE	45.025	69640313	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,427.95
	512100	VACATION LEAVE EXPENSE	45.025	69640413	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,925.77
	512100	VACATION LEAVE EXPENSE		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	217.40
							0.00	0.00	0.00	35,451.45
	512200	SICK LEAVE EXPENSE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	15,906.91
	512200	SICK LEAVE EXPENSE	45.025	69640213	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,089.59
	512200	SICK LEAVE EXPENSE	45.025	69640313	EDUCATION ADMINISTRATION		0.00	0.00	0.00	926.19
	512200	SICK LEAVE EXPENSE	45.025	69640413	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,154.49
							0.00	0.00	0.00	22,077.18
	512300	HOLIDAY LEAVE EXPENSE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	13,956.48
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640213	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,181.76
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640313	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,721.38
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640413	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,835.37
							0.00	0.00	0.00	20,694.99
	515100	RETIREMENT PLANS EXPENSE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	23,638.74
	515100	RETIREMENT PLANS EXPENSE		69610413	UNDERSERVED		0.00	0.00	0.00	114.29
	515100	RETIREMENT PLANS EXPENSE	45.025	69640213	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	5,417.88
	515100	RETIREMENT PLANS EXPENSE	45.025	69640313	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,794.29
	515100	RETIREMENT PLANS EXPENSE	45.025	69640413	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,861.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,638.89
							0.00	0.00	0.00	36,465.28
	515200	FICA EXPENSE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	23,033.66
	515200	FICA EXPENSE		69610413	UNDERSERVED		0.00	0.00	0.00	105.51
	515200	FICA EXPENSE	45.025	69640213	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	5,297.00
	515200	FICA EXPENSE	45.025	69640313	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,796.28
	515200	FICA EXPENSE	45.025	69640413	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,722.85
	515200	FICA EXPENSE		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,608.75
							0.00	0.00	0.00	35,564.05
	515400	LIFE & ACCIDENT INS EXP		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	70.47
	515400	LIFE & ACCIDENT INS EXP		69610413	UNDERSERVED		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	45.025	69640213	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	11.04
	515400	LIFE & ACCIDENT INS EXP	45.025	69640313	EDUCATION ADMINISTRATION		0.00	0.00	0.00	11.52
	515400	LIFE & ACCIDENT INS EXP	45.025	69640413	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	10.99
	515400	LIFE & ACCIDENT INS EXP		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	3.27
							0.00	0.00	0.00	107.77
	515500	HEALTH INSURANCE EXPENSE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	23,354.96
	515500	HEALTH INSURANCE EXPENSE		69610413	UNDERSERVED		0.00	0.00	0.00	182.26
	515500	HEALTH INSURANCE EXPENSE	45.025	69640213	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,265.72
	515500	HEALTH INSURANCE EXPENSE	45.025	69640413	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	4,468.67
	515500	HEALTH INSURANCE EXPENSE		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	373.09
							0.00	0.00	0.00	32,644.70
	516300	EMPLOYEE ASSISTANCE PRO		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	516400	UNEMPLOYM COMP INS EXP		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	697.07
							0.00	0.00	0.00	697.07
	516500	WORKERS COMP PREMIUMS		69610413	UNDERSERVED		0.00	0.00	0.00	1,207.72
							0.00	0.00	0.00	1,207.72
	521100	POSTAGE EXPENSE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	1,040.62
							0.00	0.00	0.00	1,040.62
	521200	COM EXPENSE - VOICE/DATA		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	5,525.30
	521200	COM EXPENSE - VOICE/DATA		69610313	EDUCATION		0.00	0.00	0.00	1,729.89
	521200	COM EXPENSE - VOICE/DATA		69610413	UNDERSERVED		0.00	0.00	0.00	1,430.73
	521200	COM EXPENSE - VOICE/DATA		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	652.72
							0.00	0.00	0.00	9,338.64
	521202	PD SW COMM		69610213	ADMINISTRATION FY2012	610	0.00	0.00	0.00	319.62
	521202	PD MS COMM		69610213	ADMINISTRATION FY2012	806	0.00	0.00	0.00	341.90
	521202	PD KK COMM		69610213	ADMINISTRATION FY2012	943	0.00	0.00	0.00	181.58
							0.00	0.00	0.00	843.10

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	521400	CIO CHARGES		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	2,064.30
							0.00	0.00	0.00	2,064.30
	521500	PUBLICATION & PRINT EXP		69610213	ADMINISTRATION FY2012		0.00	0.00	43.98	1,650.56
	521500	PUBLICATION & PRINT EXP		69610313	EDUCATION		0.00	0.00	0.00	120.14
	521500	PUBLICATION & PRINT EXP		69610413	UNDERSERVED		0.00	0.00	0.00	120.14
							0.00	0.00	43.98	1,890.84
	521900	AWARDS EXPENSE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	8.97
	521900	AWARDS EXPENSE		69610313	EDUCATION		0.00	0.00	0.00	9.27
							0.00	0.00	0.00	18.24
	522100	DUES & SUBSCRIPTION EXP		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	1,716.00
							0.00	0.00	0.00	1,716.00
	522108	WEBSITE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	522110	NASAA DUES	45.025	69640213	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	7,968.51
	522110	NASAA DUES	45.025	69640413	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,728.44
							0.00	0.00	0.00	9,696.95
	522201	Conference Reg. Board Members		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522202	CONF REGISTRAITONS		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	36.00
	522202	PD AA CONFERENCE REGISTRATION		69610313	EDUCATION	386	0.00	0.00	0.00	50.00
	522202	PD SW CONFERENCE REG		69610213	ADMINISTRATION FY2012	610	0.00	0.00	0.00	300.00
	522202	PD JDH CONFERENCE REGISTR		69610213	ADMINISTRATION FY2012	690	0.00	0.00	0.00	150.00
	522202	PD MS CONFERENCE REGISTR		69610213	ADMINISTRATION FY2012	806	0.00	0.00	0.00	300.00
	522202	PD MS CONFERENCE REGISTR	45.025	69640213	PARTNERSHIP ADMINISTRATION	806	0.00	0.00	0.00	99.00
	522202	PD KK CONF REG		69610213	ADMINISTRATION FY2012	943	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,235.00
	524600	RENT EXPENSE-BUILDINGS		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	27,692.95
	524600	RENT EXPENSE-BUILDINGS		69610313	EDUCATION		0.00	0.00	0.00	15,567.40
	524600	RENT EXPENSE-BUILDINGS		69610413	UNDERSERVED		0.00	0.00	0.00	16,883.32
	524600	RENT EXPENSE-BUILDINGS	45.025	69640213	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	2,586.85
	524600	RENT EXPENSE-BUILDINGS	45.025	69640313	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,078.51
	524600	RENT EXPENSE-BUILDINGS		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	2,956.24
							0.00	0.00	0.00	67,765.27
	525200	RENT EXP-DATA PROC EQUIP		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	522.96
	525200	Rent Exp-Data Processing		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	187.46
	525200	Rent Exp-Data Processing Equip		69610313	EDUCATION		0.00	0.00	0.00	499.18

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	525200	Rent Exp-Data Processing Equip		69610413	UNDERSERVED		0.00	0.00	0.00	499.18
							0.00	0.00	0.00	1,708.78
	527400	Repair and Main Equipment		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	1,721.36
	531100	OFFICE SUPPLIES EXPENSE		69610313	EDUCATION		0.00	0.00	0.00	449.01
	531100	OFFICE SUPPLIES EXPENSE		69610413	UNDERSERVED		0.00	0.00	0.00	449.01
							0.00	0.00	0.00	2,619.38
	532100	NON-CAPITALIZED EQUIP PU		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	370.96
							0.00	0.00	0.00	370.96
	538100	VEHICLE & EQUIP SUP EXP		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	49.34
							0.00	0.00	0.00	49.34
	541100	ACCTG & AUDITING SERVICES		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	542100	SOS TEMP SERV - PERSONNEL		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	3,129.92
							0.00	0.00	0.00	3,129.92
	543101	IT CONSULTING		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	3,528.00
							0.00	0.00	0.00	3,528.00
	543102	PEARL DB CONSULTING		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	4,226.00
							0.00	0.00	0.00	4,226.00
	543103	E-GRANT		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	2,626.00
							0.00	0.00	0.00	2,626.00
	543105	ON-LINE SURVEY SERVICE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	543106	GUIDESTAR		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	924.00
							0.00	0.00	0.00	924.00
	543107	SLIDEROOM		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	2,188.00
							0.00	0.00	0.00	2,188.00
	543108	WEBSITE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	2,624.00
							0.00	0.00	0.00	2,624.00
	543510	CONTRACTUAL SERVICES SPECIALS		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	2,944.83
							0.00	0.00	0.00	2,944.83
	554900	OTHER CONTRACTUAL SERVICES		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	835.30
							0.00	0.00	0.00	835.30
	556100	INSURANCE EXPENSE		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	125.19
							0.00	0.00	0.00	125.19
	556300	SURETY & NOTARY BONDS		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	144.32
							0.00	0.00	0.00	144.32

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	571100	LODGING		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	5.65
	571101	BOARD & LODGING EXP		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	1,165.52
	571101	BOARD & LODGING EXP		69610313	EDUCATION		0.00	0.00	0.00	77.00
	571101	BOARD & LODGING EXP		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	259.51
							0.00	0.00	0.00	1,502.03
	571102	MEALS & LODG PD		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	28.76
	571102	PD SW MEALS/LODGING		69610213	ADMINISTRATION FY2012	610	0.00	0.00	0.00	1,175.04
	571102	PD MS MEALS & LODGING		69610213	ADMINISTRATION FY2012	806	0.00	0.00	0.00	468.41
	571102	PD KK MEALS/ LODGE		69610213	ADMINISTRATION FY2012	943	0.00	0.00	0.00	450.66
							0.00	0.00	0.00	2,122.87
	571900	MEALS-ONE DAY TRAVEL		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	40.93
							0.00	0.00	0.00	40.93
	572101	COMMERCIAL TRANSPORTION		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	459.77
							0.00	0.00	0.00	459.77
	573101	STATE OWNED TRANSPSORTION		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	1,077.25
	573101	STATE OWNED TRANSPSORTION		69610313	EDUCATION		0.00	0.00	0.00	315.86
	573101	STATE OWNED TRANSPSORTION		69610413	UNDERSERVED		0.00	0.00	0.00	170.27
	573101	STATE OWNED TRANSPSORTION		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	364.39
							0.00	0.00	0.00	1,927.77
	574501	MILEAGE OUTREACH		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	1,029.28
	574501	PERSONAL VEHCILE MILEAGE EXP		69610313	EDUCATION		0.00	0.00	0.00	26.88
	574501	MILEAGE OUTREACH		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	62.15
							0.00	0.00	0.00	1,118.31
	574502	PD SW MILEAGE TRAVEL		69610213	ADMINISTRATION FY2012	610	0.00	0.00	0.00	67.80
	574502	PD KK MILEAGE TRAVEL		69610213	ADMINISTRATION FY2012	943	0.00	0.00	0.00	17.52
							0.00	0.00	0.00	85.32
	574700	VOLUNTEER TRAVEL EXPENSES		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	1,617.85
	574700	BSG PANEL TRAVEL/LODGING		69610213	ADMINISTRATION FY2012	201	0.00	0.00	0.00	798.22
	574700	EDUCATION PANEL TRAVEL/LODGING		69610313	EDUCATION	301	0.00	0.00	0.00	486.45
	574700	ASE Panel Expenditures		69610213	ADMINISTRATION FY2012	401	0.00	0.00	0.00	115.38
	574700	ARTS PROJ PANEL TRAVEL		69610213	ADMINISTRATION FY2012	501	0.00	0.00	0.00	1,269.76
							0.00	0.00	0.00	4,287.66
	575101	MISC TRAVEL OUTREACH		69610213	ADMINISTRATION FY2012		0.00	0.00	0.00	70.50
	575101	MISC TRAVEL OUTREACH		69920213	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	74.50
	575102	PD SW MISC TRAVEL EXPENSE		69610213	ADMINISTRATION FY2012	610	0.00	0.00	0.00	127.95

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	575102	PD MS MISC. TRAVEL EXPENSE		69610213	ADMINISTRATION FY2012	806	0.00	0.00	0.00	57.37
	575102	PD KK MISC TRAVEL EXPENS		69610213	ADMINISTRATION FY2012	943	0.00	0.00	0.00	85.50
							0.00	0.00	0.00	270.82
	593100	SUSTAINING ORG BSG		69710213	PARTNERHIP	010	0.00	0.00	0.00	20,546.00
	593100	Artists in Schools/Comm.		69710313	EDUCATION	010	0.00	0.00	0.00	14,500.00
	593100	Underserved Project Grant		69710413	UNDERSERVED	010	0.00	0.00	0.00	2,351.00
	593100	6 WK Floating Deadline		69710313	EDUCATION	011	0.00	0.00	0.00	46,682.00
	593100	COMMUNITY ORG BSG		69710213	PARTNERHIP	020	0.00	0.00	0.00	78,060.00
	593100	Arts Learning Project Grant		69710313	EDUCATION	020	0.00	0.00	0.00	78,782.00
	593100	MAJOR ORG BSG		69710213	PARTNERHIP	030	0.00	0.00	0.00	138,728.00
	593100	SCHOOL BUS GRANT		69710313	EDUCATION	030	0.00	0.00	0.00	38,750.00
	593100	DISCIPLINE ORG BSG		69710213	PARTNERHIP	040	0.00	0.00	0.00	65,094.00
	593100	Mini Grant Program		69710213	PARTNERHIP	060	0.00	0.00	0.00	28,258.00
	593100	Invitational Grants		69710213	PARTNERHIP	063	0.00	0.00	0.00	269,280.00
	593100	Arts Project Grants		69710213	PARTNERHIP	070	0.00	0.00	0.00	77,585.00
	593100	NE TOURING PROGRAM		69710213	PARTNERHIP	080	0.00	0.00	0.00	41,378.00
	593100	Annual Events and Series Grant		69710213	PARTNERHIP	090	0.00	0.00	0.00	3,075.00
							0.00	0.00	0.00	903,069.00
	594100	GRANTS	45.025	69740213	PARTNERSHIP GRANTS		0.00	0.00	0.00	350.00-
	594100	Underserved Project Grant	45.025	69740413	UNDERSERVED GRANTS	010	0.00	0.00	0.00	49,659.00
	594100	SUSTAINING ORG BSG	45.025	69740213	PARTNERSHIP GRANTS	010	0.00	0.00	0.00	20,554.00
	594100	6 WK Floating Deadline	45.025	69740313	EDUCATION GRANTS	011	0.00	0.00	0.00	2,874.00
	594100	Arts Learning Project Grant	45.025	69740313	EDUCATION GRANTS	020	0.00	0.00	0.00	9,226.00
	594100	COMMUNITY ORG BSG	45.025	69740213	PARTNERSHIP GRANTS	020	0.00	0.00	0.00	41,321.00
	594100	Underserved Arts Learning	45.025	69740413	UNDERSERVED GRANTS	030	0.00	0.00	0.00	8,031.00
	594100	MAJOR ORG BSG	45.025	69740213	PARTNERSHIP GRANTS	030	0.00	0.00	0.00	140,589.00
	594100	DISCIPLINE ORG BSG	45.025	69740213	PARTNERSHIP GRANTS	040	0.00	0.00	0.00	65,106.00
	594100	Underserved Other	45.025	69740413	UNDERSERVED GRANTS	040	0.00	0.00	0.00	10,910.00
	594100	Underserved Mini Grant	45.025	69740413	UNDERSERVED GRANTS	060	0.00	0.00	0.00	23,700.00
	594100	Mini Grant Program	45.025	69740213	PARTNERSHIP GRANTS	060	0.00	0.00	0.00	2,900.00
	594100	SPECIAL INITIATIVES	45.025	69740213	PARTNERSHIP GRANTS	063	0.00	0.00	0.00	23,500.00
	594100	Arts Project Grants	45.025	69740213	PARTNERSHIP GRANTS	070	0.00	0.00	0.00	25,309.00
	594100	NE TOURING PROGRAM	45.025	69740213	PARTNERSHIP GRANTS	080	0.00	0.00	0.00	5,263.00
	594100	Annual Series and Events	45.025	69740213	PARTNERSHIP GRANTS	090	0.00	0.00	0.00	64,257.00
	594100	EDUCATION GRANT PARTNERSHIP $	45.025	69740213	PARTNERSHIP GRANTS	310	0.00	0.00	0.00	4,045.00

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	594100	School Bus Program	45.025	69740213	PARTNERSHIP GRANTS	321	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	496,900.00
	594400	IAF PROGRAM	45.025	69740213	PARTNERSHIP GRANTS	050	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				13-6100-2039			0.00	0.00	43.98	2,149,646.93
14-6100-2013										
	511100	PERMANENT SALARIES-WAGES		69610214	ADMINISTRATION		0.00	0.00	0.00	267,232.65
	511100	PERMANENT SALARIES-WAGES	45.025	69640214	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	58,058.17
	511100	PERMANENT SALARIES-WAGES		69610314	EDUCATION		0.00	0.00	0.00	4,895.30
	511100	PERMANENT SALARIES-WAGES		69610414	UNDERSERVED		0.00	0.00	0.00	5,590.25
	511100	PERMANENT SALARIES-WAGES	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	24,955.56
	511100	PERMANENT SALARIES-WAGES	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	25,196.99
	511100	PERMANENT SALARIES-WAGES		69920214	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	20,987.59
							0.00	0.00	0.00	406,916.51
	511800	COMPENSATORY TIME PAID	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	558.35
	511800	COMPENSATORY TIME PAID	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	605.22
							0.00	0.00	0.00	1,163.57
	512100	VACATION LEAVE EXPENSE		69610214	ADMINISTRATION		0.00	0.00	0.00	35,345.44
	512100	VACATION LEAVE EXPENSE	45.025	69640214	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,653.49
	512100	VACATION LEAVE EXPENSE		69610314	EDUCATION		0.00	0.00	0.00	1,056.83
	512100	VACATION LEAVE EXPENSE		69610414	UNDERSERVED		0.00	0.00	0.00	380.49
	512100	VACATION LEAVE EXPENSE	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,381.15
	512100	VACATION LEAVE EXPENSE	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	4,756.97
							0.00	0.00	0.00	46,574.37
	512200	SICK LEAVE EXPENSE		69610214	ADMINISTRATION		0.00	0.00	0.00	23,534.33
	512200	SICK LEAVE EXPENSE	45.025	69640214	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	1,134.58
	512200	SICK LEAVE EXPENSE		69610314	EDUCATION		0.00	0.00	0.00	18.71
	512200	SICK LEAVE EXPENSE		69610414	UNDERSERVED		0.00	0.00	0.00	263.42
	512200	SICK LEAVE EXPENSE	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	672.54
	512200	SICK LEAVE EXPENSE	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,581.27
							0.00	0.00	0.00	27,204.85
	512300	HOLIDAY LEAVE EXPENSE		69610214	ADMINISTRATION		0.00	0.00	0.00	17,580.34
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640214	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	2,656.44
	512300	HOLIDAY LEAVE EXPENSE		69610314	EDUCATION		0.00	0.00	0.00	146.40
	512300	HOLIDAY LEAVE EXPENSE		69610414	UNDERSERVED		0.00	0.00	0.00	156.10
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,464.00
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,560.99
							0.00	0.00	0.00	23,564.27
	512500	FUNERAL LEAVE EXPENSE		69610214	ADMINISTRATION		0.00	0.00	0.00	824.53

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	512500	FUNERAL LEAVE EXPENSE	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	780.49
							0.00	0.00	0.00	1,605.02
	515100	RETIREMENT PLANS EXPENSE		69610214	ADMINISTRATION		0.00	0.00	0.00	25,832.36
	515100	RETIREMENT PLANS EXPENSE	45.025	69640214	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,904.83
	515100	RETIREMENT PLANS EXPENSE		69610314	EDUCATION		0.00	0.00	0.00	458.12
	515100	RETIREMENT PLANS EXPENSE		69610414	UNDERSERVED		0.00	0.00	0.00	493.87
	515100	RETIREMENT PLANS EXPENSE	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,197.26
	515100	RETIREMENT PLANS EXPENSE	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,582.05
	515100	RETIREMENT PLANS EXPENSE		69920214	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,571.47
							0.00	0.00	0.00	38,039.96
	515200	FICA EXPENSE		69610214	ADMINISTRATION		0.00	0.00	0.00	25,110.71
	515200	FICA EXPENSE	45.025	69640214	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,801.12
	515200	FICA EXPENSE		69610314	EDUCATION		0.00	0.00	0.00	459.99
	515200	FICA EXPENSE		69610414	UNDERSERVED		0.00	0.00	0.00	457.97
	515200	FICA EXPENSE	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,210.58
	515200	FICA EXPENSE	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,415.56
	515200	FICA EXPENSE		69920214	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,543.79
							0.00	0.00	0.00	36,999.72
	515400	LIFE & ACCIDENT INS EXP		69610214	ADMINISTRATION		0.00	0.00	0.00	69.42
	515400	LIFE & ACCIDENT INS EXP	45.025	69640214	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	10.74
	515400	LIFE & ACCIDENT INS EXP		69610314	EDUCATION		0.00	0.00	0.00	1.46
	515400	LIFE & ACCIDENT INS EXP		69610414	UNDERSERVED		0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	9.18
	515400	LIFE & ACCIDENT INS EXP	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	10.20
	515400	LIFE & ACCIDENT INS EXP		69920214	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	3.56
							0.00	0.00	0.00	105.99
	515500	HEALTH INSURANCE EXPENSE		69610214	ADMINISTRATION		0.00	0.00	0.00	33,976.04
	515500	HEALTH INSURANCE EXPENSE	45.025	69640214	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	2,903.61
	515500	HEALTH INSURANCE EXPENSE		69610414	UNDERSERVED		0.00	0.00	0.00	546.87
	515500	HEALTH INSURANCE EXPENSE	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	4,183.36
	515500	HEALTH INSURANCE EXPENSE		69920214	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,653.40
							0.00	0.00	0.00	43,263.28
	516300	EMPLOYEE ASSISTANCE PRO		69610214	ADMINISTRATION		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	516400	UNEMPLOYM COMP INS EXP		69610214	ADMINISTRATION		0.00	0.00	0.00	1,018.03
							0.00	0.00	0.00	1,018.03
	516500	WORKERS COMP PREMIUMS		69610214	ADMINISTRATION		0.00	0.00	0.00	4,790.00
							0.00	0.00	0.00	4,790.00
	519100	OTHER PERSONAL SERV EXP	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	314.76

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							0.00	0.00	0.00	314.76
	521100	POSTAGE EXPENSE		69610214	ADMINISTRATION		0.00	0.00	0.00	739.29
							0.00	0.00	0.00	739.29
	521200	COM EXPENSE - VOICE/DATA		69610214	ADMINISTRATION		0.00	0.00	0.00	8,316.87
	521200	COM EXPENSE - VOICE/DATA	45.025	69640214	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	271.43
	521200	COM EXPENSE - VOICE/DATA		69610314	EDUCATION		0.00	0.00	0.00	1,807.13
	521200	COM EXPENSE - VOICE/DATA		69610414	UNDERSERVED		0.00	0.00	0.00	1,176.86
	521200	COM EXPENSE - VOICE/DATA	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	296.00
	521200	COM EXPENSE - VOICE/DATA	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	441.01
	521200	COM EXPENSE - VOICE/DATA		69920214	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	495.50
							0.00	0.00	0.00	12,804.80
	521500	PUBLICATION & PRINT EXP		69610214	ADMINISTRATION		0.00	0.00	0.00	1,699.46
	521500	PUBLICATION & PRINT EXP		69610314	EDUCATION		0.00	0.00	0.00	186.14
	521500	PUBLICATION & PRINT EXP		69610414	UNDERSERVED		0.00	0.00	0.00	186.14
							0.00	0.00	0.00	2,071.74
	522101	DAS TRAINING		69610214	ADMINISTRATION		0.00	0.00	0.00	994.00
							0.00	0.00	0.00	994.00
	522103	E-GRANT		69610214	ADMINISTRATION		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	522104	OMAHA WORLD HERALD		69610214	ADMINISTRATION		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	522106	GUIDESTAR		69610214	ADMINISTRATION		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	522107	SLIDEROOM		69610214	ADMINISTRATION		0.00	0.00	0.00	2,001.00
							0.00	0.00	0.00	2,001.00
	522108	WEBSITE		69610214	ADMINISTRATION		0.00	0.00	0.00	2,094.52
	522108	Firespring	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	495.00
	522108	Firespring	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	3,084.52
	522110	NASAA DUES		69610314	EDUCATION		0.00	0.00	0.00	866.49
	522110	NASAA DUES		69610414	UNDERSERVED		0.00	0.00	0.00	1,216.56
	522110	NASAA Dues	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	4,726.81
	522110	NASAA Dues	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	3,611.45
							0.00	0.00	0.00	10,421.31
	522111	AMERICANS FOR THE ARTS		69610214	ADMINISTRATION		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522112	GRANT MAKERS IN THE ARTS		69610214	ADMINISTRATION		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522113	Subscriptions Misc		69610214	ADMINISTRATION		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00

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	522114	BROMELKAMP		69610214	ADMINISTRATION		0.00	0.00	0.00	4,082.50
							0.00	0.00	0.00	4,082.50
	522202	CONFERENCE REGISTRATION		69610214	ADMINISTRATION		0.00	0.00	0.00	250.00
	522202	PD KO CONF REG		69610214	ADMINISTRATION	216	0.00	0.00	0.00	417.50
	522202	LS PD CONF		69610214	ADMINISTRATION	219	0.00	0.00	0.00	425.00
	522202	PD LB CONF REG		69610214	ADMINISTRATION	272	0.00	0.00	0.00	275.00
	522202	PD MM CONF REGISTRATION		69610214	ADMINISTRATION	314	0.00	0.00	0.00	425.00
	522202	PD AA CONFERENCE REGISTRATION		69610314	EDUCATION	386	0.00	0.00	0.00	75.00
	522202	PD DB CONFERENCE REGISTRATION		69610414	UNDERSERVED	470	0.00	0.00	0.00	465.00
	522202	PD SW CONFERENCE REG		69610214	ADMINISTRATION	610	0.00	0.00	0.00	484.00
	522202	PD TM CONF. REGISTRATION		69610214	ADMINISTRATION	722	0.00	0.00	0.00	425.00
	522202	PD MS CONFERENCE REGISTR		69610214	ADMINISTRATION	806	0.00	0.00	0.00	425.00
	522202	PD JS CONF. REGISTRATION		69610214	ADMINISTRATION	893	0.00	0.00	0.00	770.45
	522202	PD KK CONF REG		69610214	ADMINISTRATION	943	0.00	0.00	0.00	425.00
							0.00	0.00	0.00	4,861.95
	524600	RENT EXPENSE-BUILDINGS		69610214	ADMINISTRATION		0.00	0.00	0.00	28,549.88
	524600	RENT EXPENSE-BUILDINGS	45.025	69640214	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,892.59
	524600	RENT EXPENSE-BUILDINGS		69610314	EDUCATION		0.00	0.00	0.00	15,722.91
	524600	RENT EXPENSE-BUILDINGS		69610414	UNDERSERVED		0.00	0.00	0.00	16,491.15
	524600	RENT EXPENSE-BUILDINGS	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	4,340.55
	524600	RENT EXPENSE-BUILDINGS	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	4,340.55
	524600	RENT EXPENSE-BUILDINGS		69920214	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	3,155.77
							0.00	0.00	0.00	77,493.40
	525200	RENT EXP-DATA PROC EQUIP		69610214	ADMINISTRATION		0.00	0.00	0.00	6,230.35
	525200	Rent Exp-Data Processing Equip		69610314	EDUCATION		0.00	0.00	0.00	2,825.72
	525200	Rent Exp-Data Processing Equip		69610414	UNDERSERVED		0.00	0.00	0.00	2,825.72
	525200	Rent Exp-Data Processing		69920214	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	461.16
	525200	OCIO Rent Equipment	45.025	69640314	EDUCATION ADMINISTRATION		0.00	0.00	0.00	260.01
							0.00	0.00	0.00	12,602.96
	527400	Repair and Main Equipment		69610214	ADMINISTRATION		0.00	0.00	0.00	30,547.08
							0.00	0.00	0.00	30,547.08
	531100	OFFICE SUPPLIES EXPENSE		69610214	ADMINISTRATION		0.00	0.00	0.00	2,278.74
	531100	OFFICE SUPPLIES EXPENSE		69610314	EDUCATION		0.00	0.00	0.00	270.81
	531100	OFFICE SUPPLIES EXPENSE		69610414	UNDERSERVED		0.00	0.00	0.00	270.81
							0.00	0.00	0.00	2,820.36

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	531102	PD LB PHONE		69610214	ADMINISTRATION	272	0.00	0.00	0.00	426.08
	531102	PD SW SUPPLIES		69610214	ADMINISTRATION	610	0.00	0.00	0.00	202.76
	531102	PD TM SUPPLIES		69610214	ADMINISTRATION	722	0.00	0.00	0.00	28.28
	531102	PD JS SUPPLIES		69610214	ADMINISTRATION	893	0.00	0.00	0.00	345.24
							0.00	0.00	0.00	1,002.36
	532100	NON-CAPITALIZED EQUIP PU		69610214	ADMINISTRATION		0.00	0.00	0.00	1,293.93
							0.00	0.00	0.00	1,293.93
	533900	FOOD EXPENSE		69610214	ADMINISTRATION		0.00	0.00	0.00	91.20-
							0.00	0.00	0.00	91.20-
	541100	ACCTG & AUDITING SERVICES		69610214	ADMINISTRATION		0.00	0.00	0.00	2,029.00
							0.00	0.00	0.00	2,029.00
	543196	PANALISTS		69610214	ADMINISTRATION		0.00	0.00	0.00	2,491.70
							0.00	0.00	0.00	2,491.70
	543197	Staff Retreat		69610214	ADMINISTRATION		0.00	0.00	0.00	1,323.20
							0.00	0.00	0.00	1,323.20
	543198	CONTRACTUAL SERVICES ADM		69610214	ADMINISTRATION		0.00	0.00	0.00	15,940.00
							0.00	0.00	0.00	15,940.00
	543510	CONTRACTUAL SERVICES SPECIALS		69610214	ADMINISTRATION		0.00	0.00	0.00	19,917.73
	543510	CONTRACTUAL SERVICES SPECIALS	45.025	69640214	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	1,511.00
	543510	Other Contracted Services	45.025	69640414	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	22,778.73
	556100	INSURANCE EXPENSE		69610214	ADMINISTRATION		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	571101	STAFF TRAVEL EXP		69610214	ADMINISTRATION		0.00	0.00	0.00	2,192.57
	571101	BOARD & LODGING EXP		69610314	EDUCATION		0.00	0.00	0.00	25.40
							0.00	0.00	0.00	2,217.97
	571102	MEALS & LODG PD		69610214	ADMINISTRATION		0.00	0.00	0.00	1,079.04
	571102	LS Meals / lodge		69610214	ADMINISTRATION	219	0.00	0.00	0.00	417.19
	571102	PD MM MEALS/LODGING		69610214	ADMINISTRATION	314	0.00	0.00	0.00	906.66
	571102	PD AA MEALS/ LODGING		69610314	EDUCATION	386	0.00	0.00	0.00	179.79
	571102	PD SW MEALS/LODGING		69610214	ADMINISTRATION	610	0.00	0.00	0.00	368.90
	571102	PD TM MEALS/LODGING		69610214	ADMINISTRATION	722	0.00	0.00	0.00	645.19
	571102	PD MS MEALS & LODGING		69610214	ADMINISTRATION	806	0.00	0.00	0.00	636.98
	571102	PD KK MEALS/ LODGE		69610214	ADMINISTRATION	943	0.00	0.00	0.00	484.23
							0.00	0.00	0.00	4,717.98
	572102	COMMERCIAL TRAVEL		69610214	ADMINISTRATION		0.00	0.00	0.00	397.49
	572102	PD KO COMM TRAVEL		69610214	ADMINISTRATION	216	0.00	0.00	0.00	282.70
	572102			69610214		219	0.00	0.00	0.00	338.45

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		LS COMM Travel			ADMINISTRATION					
	572102	PD LB COMM TRAVEL		69610214	ADMINISTRATION	272	0.00	0.00	0.00	792.54
	572102	PD MM COM TRAVEL		69610214	ADMINISTRATION	314	0.00	0.00	0.00	348.70
	572102	PD AA COMMERCIAL TRAVEL		69610314	EDUCATION	386	0.00	0.00	0.00	6.72
	572102	AA COMM TRAVEL		69610214	ADMINISTRATION	386	0.00	0.00	0.00	329.50
	572102	PD SW COM TRAVEL		69610214	ADMINISTRATION	610	0.00	0.00	0.00	537.10
	572102	PD TM COMM TRAVEL		69610214	ADMINISTRATION	722	0.00	0.00	0.00	375.20
	572102	PD MS COM TRAVEL		69610214	ADMINISTRATION	806	0.00	0.00	0.00	371.70
	572102	PD KK COM TRAVEL		69610214	ADMINISTRATION	943	0.00	0.00	0.00	460.95
							0.00	0.00	0.00	4,241.05
	573105	TSB Car Renal		69610214	ADMINISTRATION		0.00	0.00	0.00	1,672.75
							0.00	0.00	0.00	1,672.75
	574501	PERSONAL VEHICLE		69610214	ADMINISTRATION		0.00	0.00	0.00	3,062.08
	574501	PERSONAL VEHCILE MILEAGE EXP		69610314	EDUCATION		0.00	0.00	0.00	111.42
	574501	PERSONAL VEHCILE MILEAGE EXP		69610414	UNDERSERVED		0.00	0.00	0.00	144.35
	574501	MILEAGE OUTREACH		69920214	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	127.76
							0.00	0.00	0.00	3,445.61
	574700	VOLUNTEER TRAVEL EXPENSES		69610214	ADMINISTRATION		0.00	0.00	0.00	4,930.86
							0.00	0.00	0.00	4,930.86
	574701	STAFF TRAVEL		69610214	ADMINISTRATION		0.00	0.00	0.00	58.08
							0.00	0.00	0.00	58.08
	575102	LS misc travel		69610214	ADMINISTRATION	219	0.00	0.00	0.00	77.76
	575102	PD MM MISC TRAVEL		69610214	ADMINISTRATION	314	0.00	0.00	0.00	134.00
	575102	PD AA MISC TRAVEL EXPENSE		69610314	EDUCATION	386	0.00	0.00	0.00	41.00
	575102	PD DB MISC TRAVEL EXPENSES		69610414	UNDERSERVED	470	0.00	0.00	0.00	306.10
	575102	PD SW MISC TRAVEL EXPENSE		69610214	ADMINISTRATION	610	0.00	0.00	0.00	111.00
	575102	PD MS MISC. TRAVEL EXPENSE		69610214	ADMINISTRATION	806	0.00	0.00	0.00	62.50
	575102	PD KK MISC TRAVEL EXPENS		69610214	ADMINISTRATION	943	0.00	0.00	0.00	59.00
							0.00	0.00	0.00	791.36
	593100	BSG-Community		69710214	PARTNERSHIP	011	0.00	0.00	0.00	119,381.00
	593100	BSG-Discipline		69710214	PARTNERSHIP	012	0.00	0.00	0.00	160,001.00
	593100	BSG-Major		69710214	PARTNERSHIP	013	0.00	0.00	0.00	277,450.00
	593100	AiSC-Set_Education.		69710314	EDUCATION	022	0.00	0.00	0.00	16,000.00
	593100	ALG_Education		69710314	EDUCATION	023	0.00	0.00	0.00	5,247.00
	593100	APG_Basic		69710214	PARTNERSHIP	024	0.00	0.00	0.00	612.00
	593100	AiSC-Floating_Basic		69710214	PARTNERSHIP	033	0.00	0.00	0.00	1,780.00
	593100	School BUs		69710314	EDUCATION	035	0.00	0.00	0.00	44,729.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		Grants_Education								
	593100	Contractual Partners		69710214	PARTNERSHIP	041	0.00	0.00	0.00	272,477.00
							0.00	0.00	0.00	897,677.75
	594100	ASE Grants	45.025	69740214	PARTNERSHIP GRANTS	021	0.00	0.00	0.00	118,599.00
	594100	ASE_Underserved	45.025	69740414	UNDERSERVED GRANTS	021	0.00	0.00	0.00	22,341.00
	594100	ASE-Education	45.025	69740314	EDUCATION GRANTS	021	0.00	0.00	0.00	1,067.00
	594100	AiSC-Set_Basic	45.025	69740214	PARTNERSHIP GRANTS	022	0.00	0.00	0.00	5,749.00
	594100	AiSC -Set Deadline	45.025	69740414	UNDERSERVED GRANTS	022	0.00	0.00	0.00	5,003.00
	594100	ALG_Education	45.025	69740314	EDUCATION GRANTS	023	0.00	0.00	0.00	8,486.00
	594100	ALG_Underserved	45.025	69740414	UNDERSERVED GRANTS	023	0.00	0.00	0.00	11,700.00
	594100	ALG_Basic	45.025	69740214	PARTNERSHIP GRANTS	023	0.00	0.00	0.00	84,604.00
	594100	APG_Underserved	45.025	69740414	UNDERSERVED GRANTS	024	0.00	0.00	0.00	12,000.00
	594100	APG_Basic	45.025	69740214	PARTNERSHIP GRANTS	024	0.00	0.00	0.00	103,721.00
	594100	Mini Grants_Underserved	45.025	69740414	UNDERSERVED GRANTS	032	0.00	0.00	0.00	2,050.00
	594100	Mini Grants	45.025	69740214	PARTNERSHIP GRANTS	032	0.00	0.00	0.00	49,470.00
	594100	AiSC-Floating_Education	45.025	69740314	EDUCATION GRANTS	033	0.00	0.00	0.00	4,014.00
	594100	AiSC-Floating_Underserved	45.025	69740414	UNDERSERVED GRANTS	033	0.00	0.00	0.00	740.00
	594100	AiSC-Floating_Basic	45.025	69740214	PARTNERSHIP GRANTS	033	0.00	0.00	0.00	37,949.00
	594100	NTP Grants_Underserved	45.025	69740414	UNDERSERVED GRANTS	034	0.00	0.00	0.00	12,467.00
	594100	NTP Grants	45.025	69740214	PARTNERSHIP GRANTS	034	0.00	0.00	0.00	28,972.00
	594100	NAC DC_POL	45.025	69740214	PARTNERSHIP GRANTS	042	0.00	0.00	0.00	17,500.00
	594100	UCE Bonus Fund_ALG	45.025	69740414	UNDERSERVED GRANTS	097	0.00	0.00	0.00	4,317.00
	594100	UCE Bonus Fund_APG	45.025	69740414	UNDERSERVED GRANTS	098	0.00	0.00	0.00	11,050.00
	594100	UCE Bonus Fund_Underserved	45.025	69740414	UNDERSERVED GRANTS	099	0.00	0.00	0.00	10,083.00
							0.00	0.00	0.00	551,882.00
	594400	IAF Grants	45.025	69740214	PARTNERSHIP GRANTS	031	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
				14-6100-2013			0.00	0.00	0.00	2,339,366.37
15-6100-2029										
	511100	PERMANENT SALARIES-WAGES	45.025	69640215	ADMINISTRATION FEDERAL		0.00	0.00	0.00	65,877.41
	511100	PERMANENT SALARIES-WAGES	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	30,334.72
	511100	PERMANENT SALARIES-WAGES	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	27,311.76
							0.00	0.00	0.00	123,523.89
	511800	COMPENSATORY TIME PAID	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	91.50
	511800	COMPENSATORY TIME PAID	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	119.70
							0.00	0.00	0.00	211.20
	512100	VACATION LEAVE EXPENSE	45.025	69640215	ADMINISTRATION FEDERAL		0.00	0.00	0.00	7,889.99
	512100	VACATION LEAVE EXPENSE	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	3,417.73
	512100	VACATION LEAVE EXPENSE	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	4,060.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,367.77
	512200	SICK LEAVE EXPENSE	45.025	69640215	ADMINISTRATION FEDERAL		0.00	0.00	0.00	1,546.73
	512200	SICK LEAVE EXPENSE	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	1,309.85
	512200	SICK LEAVE EXPENSE	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	1,581.59
							0.00	0.00	0.00	4,438.17
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640215	ADMINISTRATION FEDERAL		0.00	0.00	0.00	4,827.04
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	2,024.54
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	1,998.95
							0.00	0.00	0.00	8,850.53
	515100	RETIREMENT PLANS EXPENSE	45.025	69640215	ADMINISTRATION FEDERAL		0.00	0.00	0.00	6,094.39
	515100	RETIREMENT PLANS EXPENSE	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	2,783.90
	515100	RETIREMENT PLANS EXPENSE	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	2,630.95
							0.00	0.00	0.00	11,509.24
	515200	FICA EXPENSE	45.025	69640215	ADMINISTRATION FEDERAL		0.00	0.00	0.00	5,924.09
	515200	FICA EXPENSE	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	2,800.50
	515200	FICA EXPENSE	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	2,479.54
							0.00	0.00	0.00	11,204.13
	515400	LIFE & ACCIDENT INS EXP	45.025	69640215	ADMINISTRATION FEDERAL		0.00	0.00	0.00	12.18
	515400	LIFE & ACCIDENT INS EXP	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	10.96
	515400	LIFE & ACCIDENT INS EXP	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	9.60
							0.00	0.00	0.00	32.74
	515500	HEALTH INSURANCE EXPENSE	45.025	69640215	ADMINISTRATION FEDERAL		0.00	0.00	0.00	5,463.81
	515500	HEALTH INSURANCE EXPENSE	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	4,891.54
							0.00	0.00	0.00	10,355.35
	519100	OTHER PERSONAL SERV EXP	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	64.84
							0.00	0.00	0.00	64.84
	521400	CIO CHARGES	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	543.93
	521400	CIO CHARGES	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	543.93
							0.00	0.00	0.00	1,087.86
	522107	SLIDEROOM	45.025	69640415	UNDERSERVED FEDERAL		0.00	0.00	0.00	333.01
							0.00	0.00	0.00	333.01
	522202	PD AA CONFERENCE REGISTRATION	45.025	69640315	ARTS EDUCATION FEDERAL	386	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	531100	OFFICE SUPPLIES EXPENSE	45.025	69640215	ADMINISTRATION FEDERAL		0.00	0.00	0.00	122.70-
							0.00	0.00	0.00	122.70-
	571101	BOARD & LODGING EXP	45.025	69640215	ADMINISTRATION FEDERAL		0.00	0.00	0.00	24.42-
	571101	BOARD & LODGING EXP	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	33.65
							0.00	0.00	0.00	9.23
	574501	PERSONAL VEHCILE MILEAGE	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	68.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	68.17
	575101	MIS TRAVEL EXPENSE	45.025	69640315	ARTS EDUCATION FEDERAL		0.00	0.00	0.00	17.60
							0.00	0.00	0.00	17.60
	594100	ASE Grants	45.025	69740215	FEDERAL PARTNERSHIP	021	0.00	0.00	0.00	83,676.00
	594100	AiSC-Set_Basic	45.025	69740215	FEDERAL PARTNERSHIP	022	0.00	0.00	0.00	3,951.00
	594100	ALG_Basic	45.025	69740215	FEDERAL PARTNERSHIP	023	0.00	0.00	0.00	72,359.00
	594100	ALG_Underserved	45.025	69740415	FDERAL UNDERSERVED COMMUNITY	023	0.00	0.00	0.00	19,070.00
	594100	APG_Basic	45.025	69740215	FEDERAL PARTNERSHIP	024	0.00	0.00	0.00	127,461.00
	594100	APG_Underserved	45.025	69740415	FDERAL UNDERSERVED COMMUNITY	024	0.00	0.00	0.00	21,892.00
	594100	IAF Grant	45.025	69740215	FEDERAL PARTNERSHIP	031	0.00	0.00	0.00	20,000.00
	594100	Mini Grants	45.025	69740215	FEDERAL PARTNERSHIP	032	0.00	0.00	0.00	60,710.00
	594100	Mini Grants_Underserved	45.025	69740415	FDERAL UNDERSERVED COMMUNITY	032	0.00	0.00	0.00	9,189.00
	594100	AiSC-Floating_Basic	45.025	69740215	FEDERAL PARTNERSHIP	033	0.00	0.00	0.00	32,187.00
	594100	AiSC-Floating_Education	45.025	69740315	FEDERAL EDUCATION	033	0.00	0.00	0.00	4,703.00
	594100	AiSC-Floating_Underserved	45.025	69740415	FDERAL UNDERSERVED COMMUNITY	033	0.00	0.00	0.00	12,572.00
	594100	NTP Grants	45.025	69740215	FEDERAL PARTNERSHIP	034	0.00	0.00	0.00	26,790.00
	594100	NTP Grants_Underserved	45.025	69740415	FDERAL UNDERSERVED COMMUNITY	034	0.00	0.00	0.00	13,699.00
	594100	NAC DC_POL	45.025	69740215	FEDERAL PARTNERSHIP	042	0.00	0.00	0.00	17,500.00
	594100	Invitational Grants	45.025	69740215	FEDERAL PARTNERSHIP	051	0.00	0.00	0.00	16,363.00
							0.00	0.00	0.00	542,122.00
				15-6100-2029			0.00	0.00	0.00	729,168.03
16-6100-2048										
	511100	PERMANENT SALARIES-WAGES	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	251,491.95
	511100	PERMANENT SALARIES-WAGES	45.025	69610316	EDUCATION		0.00	0.00	0.00	2,926.88
	511100	PERMANENT SALARIES-WAGES	45.025	69610416	UNDERSERVED		0.00	0.00	0.00	5,199.48
	511100	PERMANENT SALARIES-WAGES	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	50,847.04
	511100	PERMANENT SALARIES-WAGES	45.025	69640316	EDUCATION ADMINISTRATION		0.00	0.00	0.00	27,302.42
	511100	PERMANENT SALARIES-WAGES	45.025	69640416	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	27,054.76
	511100	PERMANENT SALARIES-WAGES	45.025	69920216	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	19,967.99
							0.00	0.00	0.00	384,790.52
	511800	COMPENSATORY TIME PAID	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	551.13
	511800	COMPENSATORY TIME PAID	45.025	69610316	EDUCATION		0.00	0.00	0.00	64.76
							0.00	0.00	0.00	615.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	16,303.67
	512100	VACATION LEAVE EXPENSE	45.025	69610316	EDUCATION		0.00	0.00	0.00	1,314.84
	512100	VACATION LEAVE EXPENSE	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	8,798.01
	512100	VACATION LEAVE EXPENSE	45.025	69640316	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,397.45
	512100	VACATION LEAVE EXPENSE	45.025	69640416	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,436.30
							0.00	0.00	0.00	31,250.27
	512200	SICK LEAVE EXPENSE	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	9,108.18
	512200	SICK LEAVE EXPENSE	45.025	69610316	EDUCATION		0.00	0.00	0.00	905.37
	512200	SICK LEAVE EXPENSE	45.025	69610416	UNDERSERVED		0.00	0.00	0.00	357.53
	512200	SICK LEAVE EXPENSE	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	1,738.35
	512200	SICK LEAVE EXPENSE	45.025	69640316	EDUCATION ADMINISTRATION		0.00	0.00	0.00	958.05
	512200	SICK LEAVE EXPENSE	45.025	69640416	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	3,197.35
							0.00	0.00	0.00	16,264.83
	512300	HOLIDAY LEAVE EXPENSE	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	13,996.71
	512300	HOLIDAY LEAVE EXPENSE	45.025	69610316	EDUCATION		0.00	0.00	0.00	153.29
	512300	HOLIDAY LEAVE EXPENSE	45.025	69610416	UNDERSERVED		0.00	0.00	0.00	163.44
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,090.40
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640316	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,532.90
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640416	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,634.40
							0.00	0.00	0.00	20,571.14
	515100	RETIREMENT PLANS EXPENSE	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	21,858.24
	515100	RETIREMENT PLANS EXPENSE	45.025	69610316	EDUCATION		0.00	0.00	0.00	401.73
	515100	RETIREMENT PLANS EXPENSE	45.025	69610416	UNDERSERVED		0.00	0.00	0.00	428.34
	515100	RETIREMENT PLANS EXPENSE	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,827.80
	515100	RETIREMENT PLANS EXPENSE	45.025	69640316	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,410.38
	515100	RETIREMENT PLANS EXPENSE	45.025	69640416	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,569.98
	515100	RETIREMENT PLANS EXPENSE	45.025	69920216	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,494.91
							0.00	0.00	0.00	33,991.38
	515200	FICA EXPENSE	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	20,678.07
	515200	FICA EXPENSE	45.025	69610316	EDUCATION		0.00	0.00	0.00	394.21
	515200	FICA EXPENSE	45.025	69610416	UNDERSERVED		0.00	0.00	0.00	408.98
	515200	FICA EXPENSE	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,720.54
	515200	FICA EXPENSE	45.025	69640316	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,426.26
	515200	FICA EXPENSE	45.025	69640416	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,435.63
	515200	FICA EXPENSE	45.025	69920216	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,429.69
							0.00	0.00	0.00	32,493.38
	515400	LIFE & ACCIDENT INS EXP	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	64.57
	515400	LIFE & ACCIDENT INS EXP	45.025	69610316	EDUCATION		0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	45.025	69610416	UNDERSERVED		0.00	0.00	0.00	1.48

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	515400	LIFE & ACCIDENT INS EXP	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	9.05
	515400	LIFE & ACCIDENT INS EXP	45.025	69640316	EDUCATION ADMINISTRATION		0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXP	45.025	69640416	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXP	45.025	69920216	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	3.44
							0.00	0.00	0.00	98.46
	515500	HEALTH INSURANCE EXPENSE	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	47,634.38
	515500	HEALTH INSURANCE EXPENSE	45.025	69610416	UNDERSERVED		0.00	0.00	0.00	826.00
	515500	HEALTH INSURANCE EXPENSE	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,119.38
	515500	HEALTH INSURANCE EXPENSE	45.025	69640416	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	4,976.48
	515500	HEALTH INSURANCE EXPENSE	45.025	69920216	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	3,056.63
							0.00	0.00	0.00	60,612.87
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	243.60
							0.00	0.00	0.00	243.60
	516400	UNEMPLOYM COMP INS EXP	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	414.21
							0.00	0.00	0.00	414.21
	516500	WORKERS COMP PREMIUMS	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	4,934.00
							0.00	0.00	0.00	4,934.00
	521100	POSTAGE	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	604.31
	521100	POSTAGE EXPENSE	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	86.19
	521100	1% postage	45.025	69610216	ADMINISTRATION	999	0.00	0.00	0.00	2.64
							0.00	0.00	0.00	693.14
	521200	PHONE BILL	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	6,741.06
	521200	COM EXPENSE - VOICE/DATA	45.025	69610316	EDUCATION		0.00	0.00	0.00	1,646.81
	521200	COM EXPENSE - VOICE/DATA	45.025	69610416	UNDERSERVED		0.00	0.00	0.00	952.53
							0.00	0.00	0.00	9,340.40
	521400	CIO CHARGES	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,718.42
							0.00	0.00	0.00	1,718.42
	521500	Copier & Printing Expenses	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	6,003.41
	521500	PUBLICATION & PRINT EXP	45.025	69610316	EDUCATION		0.00	0.00	0.00	339.75
	521500	PUBLICATION & PRINT EXP	45.025	69610416	UNDERSERVED		0.00	0.00	0.00	309.75
	521500	PUBLICATION & PRINT EXP	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	519.72
	521500	1% PRINTING	45.025	69610216	ADMINISTRATION	151	0.00	0.00	0.00	30.60
							0.00	0.00	0.00	7,203.23
	522101	STATE TRAINING	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	17.67-
	522101	CP-STATE TRAINING	45.025	69610216	ADMINISTRATION	784	0.00	0.00	0.00	19.00
							0.00	0.00	0.00	1.33
	522103	E-GRANT	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,100.00
	522104	OMAHA WORLD HERALD	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00

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	522105	SURVEY MONKEY	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	156.00
							0.00	0.00	0.00	156.00
	522106	GUIDESTAR	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	924.00
							0.00	0.00	0.00	924.00
	522107	SLIDEROOM	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,560.00
							0.00	0.00	0.00	1,560.00
	522108	FIRESPRING	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,156.62
	522108	Firespring	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	1,188.62
	522110	NASAA	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	12,255.00
							0.00	0.00	0.00	12,255.00
	522111	AMERICANS FOR THE ARTS	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522112	GRANT MAKERS IN THE ARTS	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522113	CHAMBER DUES	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	522114	BROMELKAMP	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	4,704.00
	522114	Bromelkamp	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	392.00
							0.00	0.00	0.00	5,096.00
	522202	PD CONFERENCE REGISTRATION	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	2,175.75
	522202	PD KO CONF REG	45.025	69610216	ADMINISTRATION	216	0.00	0.00	0.00	450.00
	522202	PD LB CONF REG	45.025	69610216	ADMINISTRATION	272	0.00	0.00	0.00	1,500.00
	522202	PD MM CONF REGISTRATION	45.025	69610216	ADMINISTRATION	314	0.00	0.00	0.00	450.00
	522202	PD JJ CONFERENCE REG	45.025	69610216	ADMINISTRATION	456	0.00	0.00	0.00	450.00
	522202	PD DB CONFERENCE REG	45.025	69610216	ADMINISTRATION	470	0.00	0.00	0.00	450.00
	522202	PD RM CONFERENCE REGISTRATION	45.025	69610216	ADMINISTRATION	545	0.00	0.00	0.00	600.00
	522202	PD SW CONFERENCE REG	45.025	69610216	ADMINISTRATION	610	0.00	0.00	0.00	525.00
	522202	PD MS CONFERENCE REGISTR	45.025	69610216	ADMINISTRATION	806	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	7,200.75
	524600	RENT	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	30,684.30
	524600	RENT EXPENSE-BUILDINGS	45.025	69610316	EDUCATION		0.00	0.00	0.00	11,497.88
	524600	RENT EXPENSE-BUILDINGS	45.025	69610416	UNDERSERVED		0.00	0.00	0.00	11,497.88
	524600	RENT EXPENSE-BUILDINGS	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	5,479.70
	524600	RENT EXPENSE-BUILDINGS	45.025	69920216	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	3,502.34
							0.00	0.00	0.00	62,662.10
	525200	OCIO RENT	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	13,133.03
	525200	RENT EXPENSE-Data	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	691.58

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		Processing								
	525200	Rent Exp-Data Processing	45.025	69920216	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	545.00
							0.00	0.00	0.00	14,369.61
	531100	OFFICE SUPPLIES	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,478.97
	531100	OFFICE SUPPLIES EXPENSE	45.025	69610316	EDUCATION		0.00	0.00	0.00	353.33
	531100	OFFICE SUPPLIES EXPENSE	45.025	69610416	UNDERSERVED		0.00	0.00	0.00	353.32
							0.00	0.00	0.00	2,185.62
	531102	PD SUPPLIES	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	532100	NON-CAPITALIZED EQUIP PU	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	2,141.73
							0.00	0.00	0.00	2,141.73
	533900	FOOD EXPENSE	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,964.01
	533900	FOOD EXPENSE	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	289.10
							0.00	0.00	0.00	2,253.11
	541100	ACCTG & AUDITING SERVICES	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,799.00
							0.00	0.00	0.00	1,799.00
	541200	PURCHASING ASSESSMENT	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	103.00
							0.00	0.00	0.00	103.00
	541400	HRMS Assessment	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	543198	CONTRACTUAL SERVICES ADM	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,916.44
							0.00	0.00	0.00	1,916.44
	543510	CONTRACTUAL SERVICES SPECIALS	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,022.88
	543510	CONTRACTUAL SERVICES SPECIALS	45.025	69640216	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	15.50
	543510	1% contractual services	45.025	69610216	ADMINISTRATION	999	0.00	0.00	0.00	4,700.00
							0.00	0.00	0.00	5,738.38
	556100	INSURANCE EXPENSE	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	46.60
							0.00	0.00	0.00	46.60
	571101	STAFF TRAVEL EXP	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,299.77
	571101	Gen. 1% Misc.	45.025	69610216	ADMINISTRATION	110	0.00	0.00	0.00	10.91
	571101	1% meals:WSC: Conn	45.025	69610216	ADMINISTRATION	155	0.00	0.00	0.00	7.12
	571101	1% meals: CSC: Chicione	45.025	69610216	ADMINISTRATION	156	0.00	0.00	0.00	116.12
	571101	1% meals: CSC: Rangeland	45.025	69610216	ADMINISTRATION	157	0.00	0.00	0.00	116.13
	571101	1% meals and lodging	45.025	69610216	ADMINISTRATION	999	0.00	0.00	0.00	39.89
							0.00	0.00	0.00	1,589.94
	571102	PD MEALS AND LODGE	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	887.68
	571102	PD AA Meals & Lodging	45.025	69610216	ADMINISTRATION	386	0.00	0.00	0.00	132.04
	571102	PD JJ MEALS & LODGING	45.025	69610216	ADMINISTRATION	456	0.00	0.00	0.00	12.60

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	571102	PD DB Meals & Lodging	45.025	69610216	ADMINISTRATION	470	0.00	0.00	0.00	577.98
	571102	PD RM MEALS & LODGING	45.025	69610216	ADMINISTRATION	545	0.00	0.00	0.00	110.63
	571102	PD SW MEALS/LODGING	45.025	69610216	ADMINISTRATION	610	0.00	0.00	0.00	244.41
	571102	PD MS MEALS & LODGING	45.025	69610216	ADMINISTRATION	806	0.00	0.00	0.00	363.29
							0.00	0.00	0.00	2,328.63
	572102	PD COMMERCIAL TRAVEL	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	862.40
	572102	PD KO COMM TRAVEL	45.025	69610216	ADMINISTRATION	216	0.00	0.00	0.00	298.70
	572102	PD MM COM TRAVEL	45.025	69610216	ADMINISTRATION	314	0.00	0.00	0.00	317.70
	572102	PD JJ COM TRAVEL	45.025	69610216	ADMINISTRATION	456	0.00	0.00	0.00	318.70
	572102	PD RM COM TRAVEL	45.025	69610216	ADMINISTRATION	545	0.00	0.00	0.00	298.70
	572102	PD SW COM TRAVEL	45.025	69610216	ADMINISTRATION	610	0.00	0.00	0.00	334.70
	572102	PD MS COM TRAVEL	45.025	69610216	ADMINISTRATION	806	0.00	0.00	0.00	298.70
							0.00	0.00	0.00	2,729.60
	573105	TSB RENTAL CAR	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	923.09
	573105	TSB 1%-UNK	45.025	69610216	ADMINISTRATION	151	0.00	0.00	0.00	342.06
	573105	1% TSB-Wayne Carhart	45.025	69610216	ADMINISTRATION	154	0.00	0.00	0.00	94.47
	573105	1% TSB-Wayne Conn	45.025	69610216	ADMINISTRATION	155	0.00	0.00	0.00	94.47
	573105	1% TSB-Chadron Chicione	45.025	69610216	ADMINISTRATION	156	0.00	0.00	0.00	144.72
	573105	1% TSB-Chadron Rangeland	45.025	69610216	ADMINISTRATION	157	0.00	0.00	0.00	144.72
	573105	1% TSB	45.025	69610216	ADMINISTRATION	999	0.00	0.00	0.00	549.68
							0.00	0.00	0.00	2,293.21
	574501	PERSONAL VEHICLE	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,656.42
	574501	1% PERS VEH-UNL NURSING	45.025	69610216	ADMINISTRATION	158	0.00	0.00	0.00	63.13
	574501	KO PERSONAL VEHICLE	45.025	69610216	ADMINISTRATION	216	0.00	0.00	0.00	125.18
	574501	MM PERSONAL VEHICLE	45.025	69610216	ADMINISTRATION	314	0.00	0.00	0.00	257.87
	574501	AA PERSONAL VEHICLE	45.025	69610216	ADMINISTRATION	386	0.00	0.00	0.00	146.91
	574501	DB PERSONAL VEHICLE	45.025	69610216	ADMINISTRATION	470	0.00	0.00	0.00	68.48
	574501	RM PERSONAL VEHICLE	45.025	69610216	ADMINISTRATION	545	0.00	0.00	0.00	74.90
	574501	SW PERSONAL VEHICLE	45.025	69610216	ADMINISTRATION	610	0.00	0.00	0.00	155.52
	574501	CP PERSONAL VEHICLE	45.025	69610216	ADMINISTRATION	784	0.00	0.00	0.00	191.24
	574501	MS PERSONAL VEHICLE	45.025	69610216	ADMINISTRATION	806	0.00	0.00	0.00	215.16
							0.00	0.00	0.00	2,954.81
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	189.84
							0.00	0.00	0.00	189.84
	574701	STAFF TRAVEL	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	1,784.62
							0.00	0.00	0.00	1,784.62
	575102	PD MISC TRAVEL	45.025	69610216	ADMINISTRATION		0.00	0.00	0.00	10.00
	575102	PD KO MISC TRAVEL	45.025	69610216	ADMINISTRATION	216	0.00	0.00	0.00	21.00
	575102	PD MM MISC TRAVEL	45.025	69610216	ADMINISTRATION	314	0.00	0.00	0.00	80.00

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	575102	PD JJ MISC TRAVEL	45.025	69610216	ADMINISTRATION	456	0.00	0.00	0.00	67.00
	575102	PD RM MISC TRAVEL	45.025	69610216	ADMINISTRATION	545	0.00	0.00	0.00	18.00
	575102	PD SW MISC TRAVEL EXPENSE	45.025	69610216	ADMINISTRATION	610	0.00	0.00	0.00	118.64
	575102	PD MS MISC. TRAVEL EXPENSE	45.025	69610216	ADMINISTRATION	806	0.00	0.00	0.00	87.00
							0.00	0.00	0.00	401.64
	593100	BSG-Community	45.025	69710216	PARTNERSHIP	011	0.00	0.00	0.00	111,450.00
	593100	BSG-Discipline	45.025	69710216	PARTNERSHIP	012	0.00	0.00	0.00	99,842.00
	593100	BSG-Major	45.025	69710216	PARTNERSHIP	013	0.00	0.00	0.00	266,351.00
	593100	AiSC-Set_Basic	45.025	69710216	PARTNERSHIP	022	0.00	0.00	0.00	23,488.00
	593100	ALG_Basic	45.025	69710216	PARTNERSHIP	023	0.00	0.00	0.00	66,989.00
	593100	APG_Basic	45.025	69710216	PARTNERSHIP	024	0.00	0.00	0.00	31,482.00
	593100	Contractual Partners	45.025	69710216	PARTNERSHIP	041	0.00	0.00	0.00	296,787.00
							0.00	0.00	0.00	896,389.00
	594100	GRANTS	45.025	69740216	PARTNERSHIP GRANTS		0.00	0.00	0.00	4,731.00-
	594100	ASE Grants	45.025	69740216	PARTNERSHIP GRANTS	021	0.00	0.00	0.00	173,773.00
	594100	ALG_Education	45.025	69740316	EDUCATION GRANTS	023	0.00	0.00	0.00	15,560.00
	594100	ALG_Basic	45.025	69740216	PARTNERSHIP GRANTS	023	0.00	0.00	0.00	87,822.00
	594100	APG_Basic	45.025	69740216	PARTNERSHIP GRANTS	024	0.00	0.00	0.00	119,296.00
	594100	Mini Grants_Underserved	45.025	69740416	UNDERSERVED GRANTS	032	0.00	0.00	0.00	11,170.00
	594100	Mini Grants	45.025	69740216	PARTNERSHIP GRANTS	032	0.00	0.00	0.00	50,040.00
	594100	AiSC-Floating_Underserved	45.025	69740416	UNDERSERVED GRANTS	033	0.00	0.00	0.00	3,676.00
	594100	AiSC-Floating_Basic	45.025	69740216	PARTNERSHIP GRANTS	033	0.00	0.00	0.00	44,565.00
	594100	NTP Grants_Underserved	45.025	69740416	UNDERSERVED GRANTS	034	0.00	0.00	0.00	29,015.00
	594100	NTP Grants	45.025	69740216	PARTNERSHIP GRANTS	034	0.00	0.00	0.00	9,973.00
	594100	Contractual Partners_Fed	45.025	69740216	PARTNERSHIP GRANTS	041	0.00	0.00	0.00	40,000.00
	594100	Invitational Grants	45.025	69740216	PARTNERSHIP GRANTS	051	0.00	0.00	0.00	25,137.00
							0.00	0.00	0.00	605,296.00
				16-6100-2048			0.00	0.00	0.00	2,247,745.82
17-6100-2050										
	511100	PERMANENT SALARIES-WAGES	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	262,097.31
	511100	PERMANENT SALARIES-WAGES	45.025	69920217	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	19,280.36
	511100	PERMANENT SALARIES-WAGES	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	27,326.44
	511100	PERMANENT SALARIES-WAGES	45.025	69640317	EDUCATION ADMINISTRATION		0.00	0.00	0.00	43,968.47
	511100	PERMANENT SALARIES-WAGES	45.025	69640417	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	41,027.36
							0.00	0.00	0.00	393,699.94
	511800	COMPENSATORY TIME PAID	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	993.69
	511800	COMPENSATORY TIME PAID	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	54.17
	511800	COMPENSATORY TIME PAID	45.025	69640317	EDUCATION ADMINISTRATION		0.00	0.00	0.00	595.29
	511800	COMPENSATORY TIME PAID	45.025	69640417	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	997.25

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							0.00	0.00	0.00	2,640.40
	512100	VACATION LEAVE EXPENSE	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	12,869.02
	512100	VACATION LEAVE EXPENSE	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	8,579.08
	512100	VACATION LEAVE EXPENSE	45.025	69640317	EDUCATION ADMINISTRATION		0.00	0.00	0.00	5,019.20
	512100	VACATION LEAVE EXPENSE	45.025	69640417	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	8,710.57
							0.00	0.00	0.00	35,177.87
	512200	SICK LEAVE EXPENSE	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	10,653.77
	512200	SICK LEAVE EXPENSE	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	15,583.19
	512200	SICK LEAVE EXPENSE	45.025	69640317	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,144.73
	512200	SICK LEAVE EXPENSE	45.025	69640417	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	3,772.45
							0.00	0.00	0.00	31,154.14
	512300	HOLIDAY LEAVE EXPENSE	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	14,567.85
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	1,034.43
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640317	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,353.30
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640417	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,395.48
							0.00	0.00	0.00	20,351.06
	515100	RETIREMENT PLANS EXPENSE	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	22,556.73
	515100	RETIREMENT PLANS EXPENSE	45.025	69920217	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,443.79
	515100	RETIREMENT PLANS EXPENSE	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,953.32
	515100	RETIREMENT PLANS EXPENSE	45.025	69640317	EDUCATION ADMINISTRATION		0.00	0.00	0.00	3,978.03
	515100	RETIREMENT PLANS EXPENSE	45.025	69640417	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	4,260.88
							0.00	0.00	0.00	36,192.75
	515200	FICA EXPENSE	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	21,290.97
	515200	FICA EXPENSE	45.025	69920217	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,367.71
	515200	FICA EXPENSE	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,927.66
	515200	FICA EXPENSE	45.025	69640317	EDUCATION ADMINISTRATION		0.00	0.00	0.00	3,871.79
	515200	FICA EXPENSE	45.025	69640417	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	4,002.24
							0.00	0.00	0.00	34,460.37
	515400	LIFE & ACCIDENT INS EXP	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	65.17
	515400	LIFE & ACCIDENT INS EXP	45.025	69920217	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	3.38
	515400	LIFE & ACCIDENT INS EXP	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP	45.025	69640317	EDUCATION ADMINISTRATION		0.00	0.00	0.00	13.20
	515400	LIFE & ACCIDENT INS EXP	45.025	69640417	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	12.44
							0.00	0.00	0.00	99.95
	515500	HEALTH INSURANCE EXPENSE	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	53,882.45
	515500	HEALTH INSURANCE EXPENSE	45.025	69920217	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	3,527.02
	515500	HEALTH INSURANCE EXPENSE	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,116.01
	515500	HEALTH INSURANCE EXPENSE	45.025	69640417	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	7,303.22
							0.00	0.00	0.00	67,828.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69610217	ADMINISTRATION		0.00	0.00	111.24	482.04
							0.00	0.00	111.24	482.04
	516400	UNEMPLOYM COMP INS EXP	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	567.69
							0.00	0.00	0.00	567.69
	516500	WORKERS COMP PREMIUMS	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	4,717.00
							0.00	0.00	0.00	4,717.00
	519100	OTHER PERSONAL SERV EXP	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	54.17
	519100	OTHER PERSONAL SERV EXP	45.025	69640317	EDUCATION ADMINISTRATION		0.00	0.00	0.00	43.54
							0.00	0.00	0.00	97.71
	521100	POSTAGE	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	640.93
	521100	POSTAGE EXPENSE	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	36.63
							0.00	0.00	0.00	677.56
	521200	PHONE BILL	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	13,196.44
							0.00	0.00	0.00	13,196.44
	521400	CIO CHARGES	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	1,718.42
	521400	CIO CHARGES	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	156.22
							0.00	0.00	0.00	1,874.64
	521500	Copier & Printing Expenses	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	2,420.84
							0.00	0.00	0.00	2,420.84
	522100	DUES & SUBSCRIPTION EXP	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	444.00
							0.00	0.00	0.00	444.00
	522101	STATE TRAINING	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	635.00
							0.00	0.00	0.00	635.00
	522107	SLIDEROOM	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	2,444.00
							0.00	0.00	0.00	2,444.00
	522108	FIRESPRING	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	3,305.34
							0.00	0.00	0.00	3,305.34
	522110	NASAA	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	19,643.58
	522110	NASAA Dues	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	5,606.42
							0.00	0.00	0.00	25,250.00
	522111	AMERICANS FOR THE ARTS	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522112	GRANT MAKERS IN THE ARTS	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522114	BROMELKAMP	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	6,748.00
							0.00	0.00	0.00	6,748.00
	522600	JOB APPLICANT EXPENSE	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	146.00
	524600	RENT	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	1,241.05
	524600	RENT EXPENSE-BUILDINGS	45.025	69920217	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	4,377.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	1,838.88
							0.00	0.00	0.00	7,457.67
	525200	OCIO RENT	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	45,980.38
							0.00	0.00	0.00	45,980.38
	531100	OFFICE SUPPLIES	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	6,283.28
	531100	OFFICE SUPPLIES EXPENSE	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	1,288.00-
							0.00	0.00	0.00	4,995.28
	532100	NON-CAPITALIZED EQUIP PU	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	49.99
							0.00	0.00	0.00	49.99
	533900	FOOD EXPENSE	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	1,368.11
	533900	FOOD EXPENSE	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	212.50
							0.00	0.00	0.00	1,580.61
	541100	ACCTG & AUDITING SERVICES	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	1,760.00
							0.00	0.00	0.00	1,760.00
	541200	PURCHASING ASSESSMENT	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	131.00
							0.00	0.00	0.00	131.00
	541400	HRMS Assessment	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	543510	CONTRACTUAL SERVICES SPECIALS	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	12,915.53
	543510	CONTRACTUAL SERVICES SPECIALS	45.025	69640217	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	13,013.53
	556100	INSURANCE EXPENSE	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	128.89
							0.00	0.00	0.00	128.89
	571101	STAFF TRAVEL EXP	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	3,972.91
							0.00	0.00	0.00	3,972.91
	571102	PD MEALS AND LODGE	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	33.44
							0.00	0.00	0.00	33.44
	571900	MEALS-ONE DAY TRAVEL	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	26.47
							0.00	0.00	0.00	26.47
	572102	PD COMMERCIAL TRAVEL	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	724.27
							0.00	0.00	0.00	724.27
	573105	TSB RENTAL CAR	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	1,766.31
							0.00	0.00	0.00	1,766.31
	574501	PERSONAL VEHICLE	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	2,188.23
							0.00	0.00	0.00	2,188.23
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	1,969.94
							0.00	0.00	0.00	1,969.94
	574701	STAFF TRAVEL	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	1,800.85

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							0.00	0.00	0.00	1,800.85
	575101	MISC TRAVEL OUTREACH	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	575102	PD MISC TRAVEL	45.025	69610217	ADMINISTRATION		0.00	0.00	0.00	97.14
							0.00	0.00	0.00	97.14
	593100	BSG-Community	45.025	69710217	PARTNERSHIP	011	0.00	0.00	0.00	271,900.00
	593100	BSG-Discipline	45.025	69710217	PARTNERSHIP	012	0.00	0.00	0.00	174,554.00
	593100	BSG-Major	45.025	69710217	PARTNERSHIP	013	0.00	0.00	0.00	96,019.00
	593100	AiSC-Set_Basic	45.025	69710217	PARTNERSHIP	022	0.00	0.00	0.00	5,000.00
	593100	AiSC-Set_Education.	45.025	69710317	EDUCATION	022	0.00	0.00	0.00	6,102.00
	593100	ALG_Basic	45.025	69710217	PARTNERSHIP	023	0.00	0.00	0.00	47,562.00
	593100	ALG_Education	45.025	69710317	EDUCATION	023	0.00	0.00	0.00	18,252.00
	593100	ALG_Underserved	45.025	69710417	UNDERSERVED	023	0.00	0.00	0.00	6,004.00
	593100	APG_Basic	45.025	69710217	PARTNERSHIP	024	0.00	0.00	0.00	23,670.00
	593100	APG_Underserved	45.025	69710417	UNDERSERVED	024	0.00	0.00	0.00	5,324.00
	593100	Mini Grants_Underserved	45.025	69710417	UNDERSERVED	032	0.00	0.00	0.00	1,600.00
	593100	Contractual Partners	45.025	69710217	PARTNERSHIP	041	0.00	0.00	0.00	272,178.00
							0.00	0.00	0.00	928,165.00
	594100	GRANTS	45.025	69740217	PARTNERSHIP GRANTS		0.00	0.00	0.00	4,731.00
	594100	ASE Grants	45.025	69740217	PARTNERSHIP GRANTS	021	0.00	0.00	0.00	126,784.00
	594100	AiSC-Set_Education	45.025	69740317	EDUCATION GRANTS	022	0.00	0.00	0.00	6,507.00
	594100	ALG_Basic	45.025	69740217	PARTNERSHIP GRANTS	023	0.00	0.00	0.00	77,553.00
	594100	ALG_Education	45.025	69740317	EDUCATION GRANTS	023	0.00	0.00	0.00	22,934.00
	594100	ALG_Underserved	45.025	69740417	UNDERSERVED GRANTS	023	0.00	0.00	0.00	10,120.00
	594100	APG_Basic	45.025	69740217	PARTNERSHIP GRANTS	024	0.00	0.00	0.00	104,162.00
	594100	APG_Underserved	45.025	69740417	UNDERSERVED GRANTS	024	0.00	0.00	0.00	22,538.00
	594100	Mini Grants	45.025	69740217	PARTNERSHIP GRANTS	032	0.00	0.00	0.00	52,686.00
	594100	Mini Grants_Underserved	45.025	69740417	UNDERSERVED GRANTS	032	0.00	0.00	0.00	16,650.00
	594100	AiSC-Floating_Basic	45.025	69740217	PARTNERSHIP GRANTS	033	0.00	0.00	0.00	21,279.00
	594100	AiSC-Floating_Education	45.025	69740317	EDUCATION GRANTS	033	0.00	0.00	0.00	15,322.00
	594100	AiSC-Floating_Underserved	45.025	69740417	UNDERSERVED GRANTS	033	0.00	0.00	0.00	2,536.00
	594100	NTP Grants	45.025	69740217	PARTNERSHIP GRANTS	034	0.00	0.00	0.00	10,793.00
	594100	NTP Grants_Underserved	45.025	69740417	UNDERSERVED GRANTS	034	0.00	0.00	0.00	34,805.00
	594100	Contractual Partners_Fed	45.025	69740217	PARTNERSHIP GRANTS	041	0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	569,400.00
				17-6100-2050			0.00	0.00	111.24	2,271,773.35
1809882-61-18										
	511100	PERMANENT SALARIES-WAGES	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	263,198.95
	511100	PERMANENT SALARIES-WAGES	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	39,120.50

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	511100	PERMANENT SALARIES-WAGES	45.025	69640318	EDUCATION ADMINISTRATION		0.00	0.00	0.00	28,906.32
	511100	PERMANENT SALARIES-WAGES	45.025	69640418	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	23,244.19
	511100	PERMANENT SALARIES-WAGES	45.025	69920218	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	22,460.02
							0.00	0.00	0.00	376,929.98
	511800	COMPENSATORY TIME PAID	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	912.79
	511800	COMPENSATORY TIME PAID	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	185.70
	511800	COMPENSATORY TIME PAID	45.025	69640418	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	314.58
							0.00	0.00	0.00	1,413.07
	512100	VACATION LEAVE EXPENSE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	41,064.26
	512100	VACATION LEAVE EXPENSE	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	314.41
	512100	VACATION LEAVE EXPENSE	45.025	69640318	EDUCATION ADMINISTRATION		0.00	0.00	0.00	1,374.93
	512100	VACATION LEAVE EXPENSE	45.025	69640418	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	3,223.99
	512100	VACATION LEAVE EXPENSE	45.025	69920218	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	272.94
							0.00	0.00	0.00	46,250.53
	512200	SICK LEAVE EXPENSE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	5,773.27
	512200	SICK LEAVE EXPENSE	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	702.07
	512200	SICK LEAVE EXPENSE	45.025	69640318	EDUCATION ADMINISTRATION		0.00	0.00	0.00	506.11
	512200	SICK LEAVE EXPENSE	45.025	69640418	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,648.18
							0.00	0.00	0.00	8,629.63
	512300	HOLIDAY LEAVE EXPENSE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	16,776.27
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	2,766.44
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640318	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,057.64
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640418	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	1,900.12
							0.00	0.00	0.00	23,500.47
	512500	FUNERAL LEAVE EXPENSE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	142.70
							0.00	0.00	0.00	142.70
	515100	RETIREMENT PLANS EXPENSE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	24,550.72
	515100	RETIREMENT PLANS EXPENSE	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,226.37
	515100	RETIREMENT PLANS EXPENSE	45.025	69640318	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,459.46
	515100	RETIREMENT PLANS EXPENSE	45.025	69640418	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,271.19
	515100	RETIREMENT PLANS EXPENSE	45.025	69920218	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,702.32
							0.00	0.00	0.00	34,210.06
	515200	FICA EXPENSE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	23,680.06
	515200	FICA EXPENSE	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,182.06
	515200	FICA EXPENSE	45.025	69640318	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,449.76
	515200	FICA EXPENSE	45.025	69640418	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,081.90
	515200	FICA EXPENSE	45.025	69920218	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,662.15
							0.00	0.00	0.00	33,055.93
	515400	LIFE & ACCIDENT INS EXP	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	57.73

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	515400	LIFE & ACCIDENT INS EXP	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	12.48
	515400	LIFE & ACCIDENT INS EXP	45.025	69640318	EDUCATION ADMINISTRATION		0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	45.025	69640418	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	45.025	69920218	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	3.43
							0.00	0.00	0.00	89.00
	515500	HEALTH INSURANCE EXPENSE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	44,505.46
	515500	HEALTH INSURANCE EXPENSE	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,939.24
	515500	HEALTH INSURANCE EXPENSE	45.025	69640418	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	4,757.77
	515500	HEALTH INSURANCE EXPENSE	45.025	69920218	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	2,483.49
							0.00	0.00	0.00	55,685.96
	516400	UNEMPLOYM COMP INS EXP	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	258.89
							0.00	0.00	0.00	258.89
	516500	WORKERS COMP PREMIUMS	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	4,717.00
							0.00	0.00	0.00	4,717.00
	521100	POSTAGE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	690.86
	521100	POSTAGE EXPENSE	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	1.37
							0.00	0.00	0.00	692.23
	521200	COM EXPENSE - VOICE/DATA	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	1,420.57
							0.00	0.00	0.00	1,420.57
	521400	CIO CHARGES	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	18,122.46
							0.00	0.00	0.00	18,122.46
	521500	Copier & Printing Expenses	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	3,022.76
							0.00	0.00	0.00	3,022.76
	522101	STATE TRAINING	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	133.00
	522101	DAS Training	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	152.00
	522104	OMAHA WORLD HERALD	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	111.80
							0.00	0.00	0.00	111.80
	522107	SLIDEROOM	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	2,370.00
	522107	Firespring NEA	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	2,402.00
	522108	FIRESPRING	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	1,347.00
							0.00	0.00	0.00	1,347.00
	522111	AMERICANS FOR THE ARTS	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522112	GRANT MAKERS IN THE ARTS	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	522202	PD CONFERENCE REGISTRATION	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	1,929.00
							0.00	0.00	0.00	1,929.00
	522600	JOB APPLICANT EXPENSE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	56.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522600	JOB APPLICANT EXPENSE	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	85.50
	524600	RENT	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	16,403.38-
	524600	RENT EXPENSE-BUILDINGS	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	18,906.74
	524600	RENT EXPENSE-BUILDINGS	45.025	69920218	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,415.65
							0.00	0.00	0.00	3,919.01
	525200	OCIO RENT	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	38,400.44
	525200	RENT EXPENSE-Data Processing	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	4,054.22
							0.00	0.00	0.00	42,454.66
	531100	OFFICE SUPPLIES	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	6,582.36
	531100	OFFICE SUPPLIES EXPENSE	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	193.09
							0.00	0.00	0.00	6,775.45
	532100	NON-CAPITALIZED EQUIP PU	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	2,514.12
							0.00	0.00	0.00	2,514.12
	533100	Office Supplies	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	23.91
							0.00	0.00	0.00	23.91
	533900	FOOD EXPENSE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	996.95
	533900	FOOD EXPENSE	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	1,150.61
							0.00	0.00	0.00	2,147.56
	541100	ACCTG & AUDITING SERVICES	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	1,765.00
							0.00	0.00	0.00	1,765.00
	541200	PURCHASING ASSESSMENT	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	131.00
							0.00	0.00	0.00	131.00
	541400	HRMS Assessment	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	543197	STAFF RETREAT	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	2,907.59
							0.00	0.00	0.00	2,907.59
	543501	Professional Services	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	5,573.76
							0.00	0.00	0.00	5,573.76
	543510	CONTRACTUAL SERVICES SPECIALS	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	1,080.38
	543510	CONTRACTUAL SERVICES SPECIALS	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	1,085.38
	556100	INSURANCE EXPENSE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	117.91
							0.00	0.00	0.00	117.91
	571101	STAFF TRAVEL EXP	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	6,895.22
							0.00	0.00	0.00	6,895.22
	571102	PD MEALS AND LODGE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	881.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	881.81
	572102	PD COMMERCIAL TRAVEL	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	1,757.91
	572102	PD Commercial travel	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	410.51
							0.00	0.00	0.00	2,168.42
	573105	TSB RENTAL CAR	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	2,019.66
	573105	TSB	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	51.38
							0.00	0.00	0.00	2,071.04
	574501	PERSONAL VEHICLE	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	1,578.81
							0.00	0.00	0.00	1,578.81
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	1,062.34
	574700	Volunteer Expenses	45.025	69640218	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	734.00
							0.00	0.00	0.00	1,796.34
	574701	STAFF TRAVEL	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	140.62-
							0.00	0.00	0.00	140.62-
	575102	PD MISC TRAVEL	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	392.28
							0.00	0.00	0.00	392.28
	583470	PERSONAL COMPUTING EQUIPMENT	45.025	69610218	ADMINISTRATION		0.00	0.00	0.00	689.46
							0.00	0.00	0.00	689.46
	593100	BSG-Community	45.025	69710218	PARTNERSHIP	011	0.00	0.00	0.00	105,475.00
	593100	BSG-Discipline	45.025	69710218	PARTNERSHIP	012	0.00	0.00	0.00	159,578.00
	593100	BSG-Major	45.025	69710218	PARTNERSHIP	013	0.00	0.00	0.00	270,032.00
	593100	AiSC-Set_Basic	45.025	69710218	PARTNERSHIP	022	0.00	0.00	0.00	23,254.00
	593100	ALG_Basic	45.025	69710218	PARTNERSHIP	023	0.00	0.00	0.00	75,700.00
	593100	APG_Basic	45.025	69710218	PARTNERSHIP	024	0.00	0.00	0.00	27,798.00
	593100	Contractual Partners	45.025	69710218	PARTNERSHIP	041	0.00	0.00	0.00	243,509.00
							0.00	0.00	0.00	905,346.00
	594100	ASE Grants	45.025	69740218	PARTNERSHIP GRANTS	021	0.00	0.00	0.00	96,365.00
	594100	ALG_Basic	45.025	69740218	PARTNERSHIP GRANTS	023	0.00	0.00	0.00	85,268.00
	594100	ALG_Education	45.025	69740318	EDUCATION GRANTS	023	0.00	0.00	0.00	8,891.00
	594100	ALG_Underserved	45.025	69740418	UNDERSERVED GRANTS	023	0.00	0.00	0.00	12,860.00
	594100	APG_Basic	45.025	69740218	PARTNERSHIP GRANTS	024	0.00	0.00	0.00	117,595.00
	594100	APG_Underserved	45.025	69740418	UNDERSERVED GRANTS	024	0.00	0.00	0.00	35,317.00
	594100	Mini Grants	45.025	69740218	PARTNERSHIP GRANTS	032	0.00	0.00	0.00	62,015.00
	594100	Mini Grants_Underserved	45.025	69740418	UNDERSERVED GRANTS	032	0.00	0.00	0.00	4,160.00
	594100	AiSC-Floating_Basic	45.025	69740218	PARTNERSHIP GRANTS	033	0.00	0.00	0.00	9,740.00
	594100	AiSC-Floating_Education	45.025	69740318	EDUCATION GRANTS	033	0.00	0.00	0.00	2,029.00
	594100	AiSC-Floating_Underserved	45.025	69740418	UNDERSERVED GRANTS	033	0.00	0.00	0.00	34,029.00
	594100	NTP Grants	45.025	69740218	PARTNERSHIP GRANTS	034	0.00	0.00	0.00	45,299.00

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	594100	NTP Grants_Underserved	45.025	69740418	UNDERSERVED GRANTS	034	0.00	0.00	0.00	225.00
	594100	NTP Fed	45.025	69740318	EDUCATION GRANTS	034	0.00	0.00	0.00	2,500.00
	594100	School Bus Grant_Education	45.025	69740318	EDUCATION GRANTS	035	0.00	0.00	0.00	1,980.00
	594100	Contractual Partners_Fed	45.025	69740218	PARTNERSHIP GRANTS	041	0.00	0.00	0.00	60,327.00
	594100	Special Grants	45.025	69740218	PARTNERSHIP GRANTS	061	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	588,600.00
				1809882-61-18			0.00	0.00	0.00	2,195,757.65
1856019-61-19										
	511100	PERMANENT SALARIES-WAGES	45.025	69610219	ADMINISTRATION		0.00	0.00	21,352.55	287,529.95
	511100	PERMANENT SALARIES-WAGES	45.025	69640219	PARTNERSHIP ADMINISTRATION		0.00	0.00	5,015.95	70,063.37
	511100	PERMANENT SALARIES-WAGES	45.025	69640319	EDUCATION ADMINISTRATION		0.00	0.00	3,098.66	41,783.63
	511100	PERMANENT SALARIES-WAGES	45.025	69640419	UNDERSERVED ADMINISTRATION		0.00	0.00	2,332.67	38,132.75
	511100	PERMANENT SALARIES-WAGES	45.025	69920219	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	21,398.20
							0.00	0.00	31,799.83	458,907.90
	511800	COMPENSATORY TIME PAID	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	727.99
	511800	COMPENSATORY TIME PAID	45.025	69640219	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	154.69
	511800	COMPENSATORY TIME PAID	45.025	69640419	UNDERSERVED ADMINISTRATION		0.00	0.00	155.88	768.49
							0.00	0.00	155.88	1,651.17
	512100	VACATION LEAVE EXPENSE	45.025	69610219	ADMINISTRATION		0.00	0.00	1,364.29	19,877.81
	512100	VACATION LEAVE EXPENSE	45.025	69640219	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	2,831.44
	512100	VACATION LEAVE EXPENSE	45.025	69640319	EDUCATION ADMINISTRATION		0.00	0.00	192.91	5,485.88
	512100	VACATION LEAVE EXPENSE	45.025	69640419	UNDERSERVED ADMINISTRATION		0.00	0.00	540.03	3,242.85
							0.00	0.00	2,097.23	31,437.98
	512200	SICK LEAVE EXPENSE	45.025	69610219	ADMINISTRATION		0.00	0.00	200.64	4,920.14
	512200	SICK LEAVE EXPENSE	45.025	69640219	PARTNERSHIP ADMINISTRATION		0.00	0.00	89.07	1,659.48
	512200	SICK LEAVE EXPENSE	45.025	69640319	EDUCATION ADMINISTRATION		0.00	0.00	0.00	777.68
	512200	SICK LEAVE EXPENSE	45.025	69640419	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,215.77
							0.00	0.00	289.71	9,573.07
	512300	HOLIDAY LEAVE EXPENSE	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	17,482.66
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640219	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	3,900.26
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640319	EDUCATION ADMINISTRATION		0.00	0.00	0.00	2,507.83
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640419	UNDERSERVED ADMINISTRATION		0.00	0.00	0.00	2,315.95
							0.00	0.00	0.00	26,206.70
	512500	FUNERAL LEAVE EXPENSE	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	460.86
							0.00	0.00	0.00	460.86
	515100	RETIREMENT PLANS EXPENSE	45.025	69610219	ADMINISTRATION		0.00	0.00	1,716.06	24,785.22
	515100	RETIREMENT PLANS EXPENSE	45.025	69640219	PARTNERSHIP ADMINISTRATION		0.00	0.00	382.24	5,885.92
	515100	RETIREMENT PLANS EXPENSE	45.025	69640319	EDUCATION ADMINISTRATION		0.00	0.00	246.47	3,785.74
	515100	RETIREMENT PLANS EXPENSE	45.025	69640419	UNDERSERVED ADMINISTRATION		0.00	0.00	226.78	3,495.09

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	515100	RETIREMENT PLANS EXPENSE	45.025	69920219	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,602.43
							0.00	0.00	2,571.55	39,554.40
	515200	FICA EXPENSE	45.025	69610219	ADMINISTRATION		0.00	0.00	1,632.34	23,743.85
	515200	FICA EXPENSE	45.025	69640219	PARTNERSHIP ADMINISTRATION		0.00	0.00	378.95	5,834.59
	515200	FICA EXPENSE	45.025	69640319	EDUCATION ADMINISTRATION		0.00	0.00	247.89	3,802.93
	515200	FICA EXPENSE	45.025	69640419	UNDERSERVED ADMINISTRATION		0.00	0.00	206.11	3,204.37
	515200	FICA EXPENSE	45.025	69920219	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,578.01
							0.00	0.00	2,465.29	38,163.75
	515500	HEALTH INSURANCE EXPENSE	45.025	69610219	ADMINISTRATION		0.00	0.00	4,141.31	53,301.05
	515500	HEALTH INSURANCE EXPENSE	45.025	69640219	PARTNERSHIP ADMINISTRATION		0.00	0.00	427.83	5,958.83
	515500	HEALTH INSURANCE EXPENSE	45.025	69640419	UNDERSERVED ADMINISTRATION		0.00	0.00	515.78	7,196.37
	515500	HEALTH INSURANCE EXPENSE	45.025	69920219	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	1,861.90
							0.00	0.00	5,084.92	68,318.15
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	123.60
							0.00	0.00	0.00	123.60
	516400	UNEMPLOYM COMP INS EXP	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	382.46
							0.00	0.00	0.00	382.46
	516500	WORKERS COMP PREMIUMS	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	4,401.00
							0.00	0.00	0.00	4,401.00
	521100	POSTAGE	45.025	69610219	ADMINISTRATION		0.00	0.00	2.78	417.44
							0.00	0.00	2.78	417.44
	521400	CIO CHARGES	45.025	69610219	ADMINISTRATION		0.00	0.00	3,012.35	44,952.50
							0.00	0.00	3,012.35	44,952.50
	521500	Copier & Printing Expenses	45.025	69610219	ADMINISTRATION		0.00	0.00	238.39-	959.20
							0.00	0.00	238.39-	959.20
	522101	STATE TRAINING	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	522104	OMAHA WORLD HERALD	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	139.88
							0.00	0.00	0.00	139.88
	522106	GUIDESTAR	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	522107	SLIDEROOM	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	1,998.00
							0.00	0.00	0.00	1,998.00
	522108	FIRESPRING	45.025	69610219	ADMINISTRATION		0.00	0.00	32.00	2,485.00
							0.00	0.00	32.00	2,485.00
	522110	NASAA	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	4,391.38
	522110	NASAA Dues	45.025	69640219	PARTNERSHIP ADMINISTRATION		0.00	0.00	0.00	8,613.62
							0.00	0.00	0.00	13,005.00
	522111	AMERICANS FOR THE ARTS	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00

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	522113	CHAMBER DUES	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	522202	PD CONFERENCE REGISTRATION	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	865.00
							0.00	0.00	0.00	865.00
	522600	JOB APPLICANT EXPENSE	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	524600	RENT	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	2,341.75
	524600	RENT EXPENSE-BUILDINGS	45.025	69920219	ADMINISTRATION PROGRAM 329		0.00	0.00	0.00	3,559.46
							0.00	0.00	0.00	5,901.21
	525200	OCIO RENT	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	3,823.35
							0.00	0.00	0.00	3,823.35
	531100	OFFICE SUPPLIES	45.025	69610219	ADMINISTRATION		0.00	0.00	63.41	4,227.22
							0.00	0.00	63.41	4,227.22
	532100	NON-CAPITALIZED EQUIP PU	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	2,711.02
							0.00	0.00	0.00	2,711.02
	533900	FOOD EXPENSE	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	1,411.47
							0.00	0.00	0.00	1,411.47
	539500	PURCHASING CARD SUSPENSE	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	2.21-
							0.00	0.00	0.00	2.21-
	541100	ACCTG & AUDITING SERVICES	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	2,825.00
							0.00	0.00	0.00	2,825.00
	541200	PURCHASING ASSESSMENT	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	147.00
	543501	Professional Services	45.025	69610219	ADMINISTRATION		0.00	0.00	1,363.25	6,827.44
							0.00	0.00	1,363.25	6,827.44
	543510	CONTRACTUAL SERVICES SPECIALS	45.025	69610219	ADMINISTRATION		0.00	0.00	84.00	84.00
	543510	1% contractual services	45.025	69610219	ADMINISTRATION	999	0.00	0.00	0.00	20.98
							0.00	0.00	84.00	104.98
	556100	INSURANCE EXPENSE	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	148.35
							0.00	0.00	0.00	148.35
	571101	STAFF TRAVEL EXP	45.025	69610219	ADMINISTRATION		0.00	0.00	76.12	1,038.77
	571101	1% Meals and Lodging Kearney	45.025	69610219	ADMINISTRATION	167	0.00	0.00	0.00	14.86
	571101	1% meals and lodging	45.025	69610219	ADMINISTRATION	999	0.00	0.00	0.00	70.82
							0.00	0.00	76.12	1,124.45
	572102	PD COMMERCIAL TRAVEL	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	2,910.79
							0.00	0.00	0.00	2,910.79
	573105	TSB RENTAL CAR	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	1,968.63
							0.00	0.00	0.00	1,968.63

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	574501	PERSONAL VEHICLE	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	2,500.37
							0.00	0.00	0.00	2,500.37
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	2,548.70
							0.00	0.00	0.00	2,548.70
	574701	STAFF TRAVEL	45.025	69610219	ADMINISTRATION		0.00	0.00	0.00	77.77-
							0.00	0.00	0.00	77.77-
	593111	BSG-Tier 1	45.025	69710219	PARTNERSHIP		0.00	0.00	0.00	202,529.00
							0.00	0.00	0.00	202,529.00
	593112	BSG Tier-2	45.025	69710219	PARTNERSHIP		0.00	0.00	0.00	173,087.00
							0.00	0.00	0.00	173,087.00
	593113	BSG Tier-3	45.025	69710219	PARTNERSHIP		0.00	0.00	0.00	80,108.00
							0.00	0.00	0.00	80,108.00
	593121	ASE Grants	45.025	69710219	PARTNERSHIP		0.00	0.00	5,041.00	34,350.00
							0.00	0.00	5,041.00	34,350.00
	593122	AiSC-Set	45.025	69710219	PARTNERSHIP		0.00	0.00	0.00	22,328.00
							0.00	0.00	0.00	22,328.00
	593123	ALG	45.025	69710219	PARTNERSHIP		0.00	0.00	0.00	62,910.00
							0.00	0.00	0.00	62,910.00
	593124	APG	45.025	69710219	PARTNERSHIP		0.00	0.00	0.00	43,597.00
							0.00	0.00	0.00	43,597.00
	593132	Mini Grants	45.025	69710219	PARTNERSHIP		0.00	0.00	0.00	7,370.00
							0.00	0.00	0.00	7,370.00
	593133	AiSC-Floating	45.025	69710219	PARTNERSHIP		0.00	0.00	0.00	8,300.00
							0.00	0.00	0.00	8,300.00
	593134	NTP Grants	45.025	69710219	PARTNERSHIP		0.00	0.00	0.00	4,431.00
							0.00	0.00	0.00	4,431.00
	593141	Contractual Partners	45.025	69710219	PARTNERSHIP		0.00	0.00	0.00	266,336.00
							0.00	0.00	0.00	266,336.00
	594111	BSG_Basic	45.025	69740219	PARTNERSHIP GRANTS		0.00	0.00	0.00	67,503.00
							0.00	0.00	0.00	67,503.00
	594121	ASE Grants_Basic	45.025	69740219	PARTNERSHIP GRANTS		0.00	0.00	2,881.00	79,382.00
	594121	ASE Grants_Educ	45.025	69740319	EDUCATION GRANTS		0.00	0.00	85.00	85.00
	594121	ASE Grants_Under	45.025	69740419	UNDERSERVED GRANTS		0.00	0.00	20,743.00	26,613.00
							0.00	0.00	23,709.00	106,080.00
	594123	ALG_Basic	45.025	69740219	PARTNERSHIP GRANTS		0.00	0.00	0.00	87,891.47
	594123	ALG_Educ	45.025	69740319	EDUCATION GRANTS		0.00	0.00	0.00	5,400.00
	594123	ALG_Under	45.025	69740419	UNDERSERVED GRANTS		0.00	0.00	0.00	26,998.00
							0.00	0.00	0.00	120,289.47
	594124	APG_Basic	45.025	69740219	PARTNERSHIP GRANTS		0.00	0.00	0.00	92,077.00
	594124	APG_Under	45.025	69740419	UNDERSERVED GRANTS		0.00	0.00	0.00	17,004.00

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							0.00	0.00	0.00	109,081.00
	594132	Mini Grants_Basic	45.025	69740219	PARTNERSHIP GRANTS		0.00	0.00	0.00	41,510.00
	594132	Mini Grants_Under	45.025	69740419	UNDERSERVED GRANTS		0.00	0.00	0.00	23,181.00
							0.00	0.00	0.00	64,691.00
	594133	AiSC-Floating_Basic	45.025	69740219	PARTNERSHIP GRANTS		0.00	0.00	0.00	23,096.50
	594133	AiSC-Floating_Educ	45.025	69740319	EDUCATION GRANTS		0.00	0.00	0.00	9,915.00
	594133	AiSC-Floating_Under	45.025	69740419	UNDERSERVED GRANTS		0.00	0.00	0.00	2,210.00
							0.00	0.00	0.00	35,221.50
	594134	NTP Grants_Basic	45.025	69740219	PARTNERSHIP GRANTS		0.00	0.00	0.00	25,186.00
	594134	NTP Grants_Under	45.025	69740419	UNDERSERVED GRANTS		0.00	0.00	0.00	9,394.00
							0.00	0.00	0.00	34,580.00
	594141	Contractual Partners_Basic	45.025	69740219	PARTNERSHIP GRANTS		0.00	0.00	0.00	37,500.00
							0.00	0.00	0.00	37,500.00
	594152	CARES Grants	45.025	69740201	COVID-19 FUNDS-327		0.00	0.00	55,815.00	175,252.00
							0.00	0.00	55,815.00	175,252.00
	594153	CARES Grants-BSG	45.025	69740201	COVID-19 FUNDS-327		0.00	0.00	60,185.00	252,248.00
							0.00	0.00	60,185.00	252,248.00
				1856019-61-19			0.00	0.00	193,609.93	2,691,741.03
1863342-61-20										
	511100	PERMANENT SALARIES-WAGES	45.025	69610220	ADMINISTRATION		24,645.47	24,645.47	213,717.05	213,717.05
	511100	PERMANENT SALARIES-WAGES	45.025	69640220	PARTNERSHIP ADMINISTRATION		5,510.13	5,510.13	54,501.73	54,501.73
	511100	PERMANENT SALARIES-WAGES	45.025	69640320	EDUCATION ADMINISTRATION		3,749.69	3,749.69	33,395.67	33,395.67
	511100	PERMANENT SALARIES-WAGES	45.025	69640420	UNDERSERVED ADMINISTRATION		3,328.76	3,328.76	28,849.26	28,849.26
	511100	PERMANENT SALARIES-WAGES	45.025	69920220	ADMINISTRATION PROGRAM 329		0.00	0.00	27,002.47	27,002.47
							37,234.05	37,234.05	357,466.18	357,466.18
	511800	COMPENSATORY TIME PAID	45.025	69610220	ADMINISTRATION		142.33	142.33	142.33	142.33
	511800	COMPENSATORY TIME PAID	45.025	69640420	UNDERSERVED ADMINISTRATION		2.96	2.96	2.96	2.96
							145.29	145.29	145.29	145.29
	512100	VACATION LEAVE EXPENSE	45.025	69610220	ADMINISTRATION		2,682.57	2,682.57	21,233.55	21,233.55
	512100	VACATION LEAVE EXPENSE	45.025	69640220	PARTNERSHIP ADMINISTRATION		335.69	335.69	2,258.71	2,258.71
	512100	VACATION LEAVE EXPENSE	45.025	69640320	EDUCATION ADMINISTRATION		172.69	172.69	3,959.38	3,959.38
	512100	VACATION LEAVE EXPENSE	45.025	69640420	UNDERSERVED ADMINISTRATION		313.24	313.24	2,534.41	2,534.41
	512100	VACATION LEAVE EXPENSE	45.025	69920220	ADMINISTRATION PROGRAM 329		0.00	0.00	974.31	974.31
							3,504.19	3,504.19	30,960.36	30,960.36
	512200	SICK LEAVE EXPENSE	45.025	69610220	ADMINISTRATION		44.33	44.33	2,196.61	2,196.61
	512200	SICK LEAVE EXPENSE	45.025	69640220	PARTNERSHIP ADMINISTRATION		100.71	100.71	1,510.61	1,510.61
	512200	SICK LEAVE EXPENSE	45.025	69640320	EDUCATION ADMINISTRATION		24.67	24.67	524.22	524.22
	512200	SICK LEAVE EXPENSE	45.025	69640420	UNDERSERVED ADMINISTRATION		0.00	0.00	2,278.12	2,278.12
	512200	SICK LEAVE EXPENSE	45.025	69920220	ADMINISTRATION PROGRAM 329		0.00	0.00	289.00	289.00
							169.71	169.71	6,798.56	6,798.56

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	512300	HOLIDAY LEAVE EXPENSE	45.025	69610220	ADMINISTRATION		0.00	0.00	14,272.53	14,272.53
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640220	PARTNERSHIP ADMINISTRATION		0.00	0.00	3,376.12	3,376.12
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640320	EDUCATION ADMINISTRATION		0.00	0.00	2,170.85	2,170.85
	512300	HOLIDAY LEAVE EXPENSE	45.025	69640420	UNDERSERVED ADMINISTRATION		0.00	0.00	2,004.75	2,004.75
	512300	HOLIDAY LEAVE EXPENSE	45.025	69920220	ADMINISTRATION PROGRAM 329		0.00	0.00	718.28	718.28
							0.00	0.00	22,542.53	22,542.53
	512500	FUNERAL LEAVE EXPENSE	45.025	69640220	PARTNERSHIP ADMINISTRATION		191.82	191.82	652.20	652.20
							191.82	191.82	652.20	652.20
	515100	RETIREMENT PLANS EXPENSE	45.025	69610220	ADMINISTRATION		2,060.30	2,060.30	18,836.37	18,836.37
	515100	RETIREMENT PLANS EXPENSE	45.025	69640220	PARTNERSHIP ADMINISTRATION		459.64	459.64	4,665.00	4,665.00
	515100	RETIREMENT PLANS EXPENSE	45.025	69640320	EDUCATION ADMINISTRATION		295.56	295.56	2,999.01	2,999.01
	515100	RETIREMENT PLANS EXPENSE	45.025	69640420	UNDERSERVED ADMINISTRATION		272.94	272.94	2,670.97	2,670.97
	515100	RETIREMENT PLANS EXPENSE	45.025	69920220	ADMINISTRATION PROGRAM 329		0.00	0.00	2,170.88	2,170.88
							3,088.44	3,088.44	31,342.23	31,342.23
	515200	FICA EXPENSE	45.025	69610220	ADMINISTRATION		1,979.43	1,979.43	18,101.95	18,101.95
	515200	FICA EXPENSE	45.025	69640220	PARTNERSHIP ADMINISTRATION		455.92	455.92	4,640.94	4,640.94
	515200	FICA EXPENSE	45.025	69640320	EDUCATION ADMINISTRATION		287.11	287.11	2,980.86	2,980.86
	515200	FICA EXPENSE	45.025	69640420	UNDERSERVED ADMINISTRATION		248.68	248.68	2,463.61	2,463.61
	515200	FICA EXPENSE	45.025	69920220	ADMINISTRATION PROGRAM 329		0.00	0.00	2,132.61	2,132.61
							2,971.14	2,971.14	30,319.97	30,319.97
	515500	HEALTH INSURANCE EXPENSE	45.025	69610220	ADMINISTRATION		4,110.10	4,110.10	38,427.50	38,427.50
	515500	HEALTH INSURANCE EXPENSE	45.025	69640220	PARTNERSHIP ADMINISTRATION		503.82	503.82	4,610.37	4,610.37
	515500	HEALTH INSURANCE EXPENSE	45.025	69640320	EDUCATION ADMINISTRATION		503.82	503.82	2,015.28	2,015.28
	515500	HEALTH INSURANCE EXPENSE	45.025	69640420	UNDERSERVED ADMINISTRATION		608.52	608.52	5,347.86	5,347.86
	515500	HEALTH INSURANCE EXPENSE	45.025	69920220	ADMINISTRATION PROGRAM 329		0.00	0.00	2,532.35	2,532.35
							5,726.26	5,726.26	52,933.36	52,933.36
	516500	WORKERS COMP PREMIUMS	45.025	69610220	ADMINISTRATION		0.00	0.00	4,401.00	4,401.00
							0.00	0.00	4,401.00	4,401.00
	521100	POSTAGE	45.025	69610220	ADMINISTRATION		0.00	0.00	51.56	51.56
							0.00	0.00	51.56	51.56
	521400	CIO CHARGES	45.025	69610220	ADMINISTRATION		2,691.13	2,691.13	25,521.68	25,521.68
							2,691.13	2,691.13	25,521.68	25,521.68
	521500	Copier & Printing Expenses	45.025	69610220	ADMINISTRATION		347.43	347.43	1,133.01	1,133.01
							347.43	347.43	1,133.01	1,133.01
	522101	STATE TRAINING	45.025	69610220	ADMINISTRATION		0.00	0.00	19.00	19.00
							0.00	0.00	19.00	19.00
	522103	Foundant	45.025	69610220	ADMINISTRATION		0.00	0.00	7,028.35	7,028.35
	522103	Foundant	45.025	69920220	ADMINISTRATION PROGRAM 329		0.00	0.00	750.00	750.00
							0.00	0.00	7,778.35	7,778.35
	522107		45.025	69610220			0.00	0.00	1,350.00	1,350.00

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		SLIDEROOM			ADMINISTRATION					
							0.00	0.00	1,350.00	1,350.00
	522108	FIRESPRING	45.025	69610220	ADMINISTRATION		32.00	32.00	2,358.00	2,358.00
							32.00	32.00	2,358.00	2,358.00
	522109	Blackbaud	45.025	69610220	ADMINISTRATION		450.00	450.00	6,799.10	6,799.10
	522109	Blackbaud	45.025	69920220	ADMINISTRATION PROGRAM 329		0.00	0.00	1,875.00	1,875.00
							450.00	450.00	8,674.10	8,674.10
	522110	NASAA	45.025	69610220	ADMINISTRATION		13,265.00	13,265.00	13,265.00	13,265.00
							13,265.00	13,265.00	13,265.00	13,265.00
	522111	AMERICANS FOR THE ARTS	45.025	69610220	ADMINISTRATION		0.00	0.00	300.00	300.00
							0.00	0.00	300.00	300.00
	522113	CHAMBER DUES	45.025	69610220	ADMINISTRATION		0.00	0.00	360.00	360.00
							0.00	0.00	360.00	360.00
	522202	PD CONFERENCE REGISTRATION	45.025	69610220	ADMINISTRATION		0.00	0.00	577.38	577.38
							0.00	0.00	577.38	577.38
	524600	RENT	45.025	69610220	ADMINISTRATION		3,417.80	3,417.80	3,417.80	3,417.80
	524600	RENT EXPENSE-BUILDINGS	45.025	69920220	ADMINISTRATION PROGRAM 329		2,483.41	2,483.41	2,483.41	2,483.41
							5,901.21	5,901.21	5,901.21	5,901.21
	531100	OFFICE SUPPLIES	45.025	69610220	ADMINISTRATION		379.54	379.54	452.75	452.75
							379.54	379.54	452.75	452.75
	532100	NON-CAPITALIZED EQUIP PU	45.025	69610220	ADMINISTRATION		2,246.00	2,246.00	2,246.00	2,246.00
							2,246.00	2,246.00	2,246.00	2,246.00
	541100	ACCTG & AUDITING SERVICES	45.025	69610220	ADMINISTRATION		0.00	0.00	2,703.00	2,703.00
							0.00	0.00	2,703.00	2,703.00
	541200	PURCHASING ASSESSMENT	45.025	69610220	ADMINISTRATION		0.00	0.00	147.00	147.00
							0.00	0.00	147.00	147.00
	543501	Professional Services	45.025	69610220	ADMINISTRATION		0.00	0.00	2,726.50	2,726.50
							0.00	0.00	2,726.50	2,726.50
	543510	CONTRACTUAL SERVICES SPECIALS	45.025	69610220	ADMINISTRATION		8,821.69	8,821.69	8,876.69	8,876.69
							8,821.69	8,821.69	8,876.69	8,876.69
	556100	INSURANCE EXPENSE	45.025	69610220	ADMINISTRATION		0.00	0.00	155.08	155.08
							0.00	0.00	155.08	155.08
	571101	STAFF TRAVEL EXP	45.025	69610220	ADMINISTRATION		0.00	0.00	14.30	14.30
							0.00	0.00	14.30	14.30
	573105	TSB RENTAL CAR	45.025	69610220	ADMINISTRATION		0.00	0.00	536.08	536.08
							0.00	0.00	536.08	536.08
	574501	PERSONAL VEHICLE	45.025	69610220	ADMINISTRATION		64.40	64.40	402.97	402.97
							64.40	64.40	402.97	402.97
	593111	BSG-Tier 1	45.025	69710220	PARTNERSHIP		80,506.00	80,506.00	282,325.00	282,325.00

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							80,506.00	80,506.00	282,325.00	282,325.00
	593112	BSG Tier-2	45.025	69710220	PARTNERSHIP		41,952.00	41,952.00	171,510.00	171,510.00
							41,952.00	41,952.00	171,510.00	171,510.00
	593113	BSG Tier-3	45.025	69710220	PARTNERSHIP		6,562.00	6,562.00	63,600.00	63,600.00
							6,562.00	6,562.00	63,600.00	63,600.00
	593121	ASE Grants	45.025	69710220	PARTNERSHIP		26,251.00	26,251.00	26,251.00	26,251.00
							26,251.00	26,251.00	26,251.00	26,251.00
	593122	AiSC-Set	45.025	69710220	PARTNERSHIP		5,301.00	5,301.00	13,306.00	13,306.00
							5,301.00	5,301.00	13,306.00	13,306.00
	593123	ALG	45.025	69710220	PARTNERSHIP		16,795.00	16,795.00	74,083.00	74,083.00
							16,795.00	16,795.00	74,083.00	74,083.00
	593133	AiSC-Floating	45.025	69710220	PARTNERSHIP		0.00	0.00	3,900.00	3,900.00
							0.00	0.00	3,900.00	3,900.00
	593134	NTP Grants	45.025	69710220	PARTNERSHIP		0.00	0.00	3,750.00	3,750.00
							0.00	0.00	3,750.00	3,750.00
	593141	Contractual Partners	45.025	69710220	PARTNERSHIP		0.00	0.00	223,573.00	223,573.00
							0.00	0.00	223,573.00	223,573.00
	593181	Virtual Project Grants	45.025	69710220	PARTNERSHIP		0.00	0.00	3,000.00	3,000.00
							0.00	0.00	3,000.00	3,000.00
	593182	Virtual Project-Schools	45.025	69710220	PARTNERSHIP		2,670.00	2,670.00	5,670.00	5,670.00
							2,670.00	2,670.00	5,670.00	5,670.00
	594112	BSG_Basic-Tier 2	45.025	69740220	PARTNERSHIP GRANTS		32,013.00	32,013.00	32,013.00	32,013.00
							32,013.00	32,013.00	32,013.00	32,013.00
	594113	BSG_Basic-Tier 3	45.025	69740220	PARTNERSHIP GRANTS		19,004.00	19,004.00	19,004.00	19,004.00
							19,004.00	19,004.00	19,004.00	19,004.00
	594121	ASE Grants_Basic	45.025	69740220	PARTNERSHIP GRANTS		27,428.00-	27,428.00-	51,880.00	51,880.00
							27,428.00-	27,428.00-	51,880.00	51,880.00
	594122	AiSC-Set_Basic	45.025	69740220	PARTNERSHIP GRANTS		5,301.00-	5,301.00-	0.00	0.00
							5,301.00-	5,301.00-	0.00	0.00
	594123	ALG_Basic	45.025	69740220	PARTNERSHIP GRANTS		16,795.00-	16,795.00-	23,343.00	23,343.00
	594123	ALG_Educ	45.025	69740320	EDUCATION GRANTS		0.00	0.00	12,502.00	12,502.00
	594123	ALG_Under	45.025	69740420	UNDERSERVED GRANTS		0.00	0.00	35,000.00	35,000.00
							16,795.00-	16,795.00-	70,845.00	70,845.00
	594124	APG_Basic	45.025	69740220	PARTNERSHIP GRANTS		0.00	0.00	5,803.00	5,803.00
	594124	APG_Under	45.025	69740420	UNDERSERVED GRANTS		0.00	0.00	70,400.00	70,400.00
							0.00	0.00	76,203.00	76,203.00
	594132	Mini Grants_Basic	45.025	69740220	PARTNERSHIP GRANTS		0.00	0.00	3,210.00	3,210.00
							0.00	0.00	3,210.00	3,210.00
	594133	AiSC-Floating_Basic	45.025	69740220	PARTNERSHIP GRANTS		0.00	0.00	600.00	600.00
	594133	AiSC-Floating_Under	45.025	69740420	UNDERSERVED GRANTS		0.00	0.00	1,100.00	1,100.00

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							0.00	0.00	1,700.00	1,700.00
	594134	NTP Grants_Basic	45.025	69740220	PARTNERSHIP GRANTS		0.00	0.00	4,729.00	4,729.00
							0.00	0.00	4,729.00	4,729.00
	594141	Contractual Partners_Basic	45.025	69740220	PARTNERSHIP GRANTS		0.00	0.00	5,444.00	5,444.00
							0.00	0.00	5,444.00	5,444.00
	594154	Recovery Grants_BSG	45.025	69740220	PARTNERSHIP GRANTS		0.00	0.00	155,000.00	155,000.00
							0.00	0.00	155,000.00	155,000.00
	594155	Recovery Grants_non BSG	45.025	69740220	PARTNERSHIP GRANTS		0.00	0.00	70,254.00	70,254.00
							0.00	0.00	70,254.00	70,254.00
	594181	Virtual Project Grants	45.025	69740220	PARTNERSHIP GRANTS		0.00	0.00	12,948.00	12,948.00
							0.00	0.00	12,948.00	12,948.00
	594182	Virtual Project-Schools	45.025	69740220	PARTNERSHIP GRANTS		2,670.00-	2,670.00-	10,172.00	10,172.00
							2,670.00-	2,670.00-	10,172.00	10,172.00
				1863342-61-20			266,089.30	266,089.30	2,007,481.34	2,007,481.34
99-6100-2016										
	511100	PERMANENT SALARIES-WAGES	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	5,053.49
	511100	PERMANENT SALARIES-WAGES	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	11,889.36
	511100	PERMANENT SALARIES-WAGES		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	32,456.31
	511100	PERMANENT SALARIES-WAGES		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	57,953.11
	511100	PERMANENT SALARIES-WAGES	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	911.76
	511100	PERMANENT SALARIES-WAGES		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	190,408.79
							0.00	0.00	0.00	298,672.82
	512100	VACATION LEAVE EXPENSE	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	104.98
	512100	VACATION LEAVE EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	475.02
	512100	VACATION LEAVE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	2,741.97
	512100	VACATION LEAVE EXPENSE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	1,373.90
	512100	VACATION LEAVE EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	7,574.43
							0.00	0.00	0.00	12,270.30
	512200	SICK LEAVE EXPENSE	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	223.08
	512200	SICK LEAVE EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	187.33
	512200	SICK LEAVE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	1,946.97
	512200	SICK LEAVE EXPENSE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	1,037.69
	512200	SICK LEAVE EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	3,633.27
							0.00	0.00	0.00	7,028.34
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	104.98
	512300	HOLIDAY LEAVE EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	223.63
	512300	HOLIDAY LEAVE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	1,366.92
	512300	HOLIDAY LEAVE EXPENSE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	3,056.38
	512300	HOLIDAY LEAVE EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	8,799.24
							0.00	0.00	0.00	13,551.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	57.56
	512500	FUNERAL LEAVE EXPENSE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	440.93
	512500	FUNERAL LEAVE EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	290.01
							0.00	0.00	0.00	788.50
	515100	RETIREMENT PLANS EXPENSE	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	370.56
	515100	RETIREMENT PLANS EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	898.19
	515100	RETIREMENT PLANS EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	2,590.61
	515100	RETIREMENT PLANS EXPENSE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	4,411.85
	515100	RETIREMENT PLANS EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	13,780.36
							0.00	0.00	0.00	22,051.57
	515200	OASDI EXPENSE	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	419.72
	515200	OASDI EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	939.54
	515200	OASDI EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	2,884.84
	515200	OASDI EXPENSE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	4,776.76
	515200	OASDI EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	15,446.43
							0.00	0.00	0.00	24,467.29
	515400	LIFE & ACCIDENT INS EXP	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	2.75
	515400	LIFE & ACCIDENT INS EXP	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	4.34
	515400	LIFE & ACCIDENT INS EXP		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	32.24
	515400	LIFE & ACCIDENT INS EXP		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	34.76
	515400	LIFE & ACCIDENT INS EXP		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	144.87
							0.00	0.00	0.00	218.96
	515500	HEALTH INSURANCE EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	1,038.44
	515500	HEALTH INSURANCE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	2,748.11
	515500	HEALTH INSURANCE EXPENSE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	3,549.24
	515500	HEALTH INSURANCE EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	21,017.62
							0.00	0.00	0.00	28,353.41
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	72.88
							0.00	0.00	0.00	72.88
	516500	WORKERS COMP PREMIUMS	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	275.11
	516500	WORKERS COMP PREMIUMS		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	212.73
	516500	WORKERS COMP PREMIUMS		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	275.84
	516500	WORKERS COMP PREMIUMS		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	850.89
							0.00	0.00	0.00	1,614.57
	521100	POSTAGE EXPENSE	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	1,075.25
	521100	POSTAGE EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	492.22
	521100	POSTAGE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	77.10
	521100	POSTAGE EXPENSE	45.025	69264139	FEDMATCH ADMIN	210	0.00	0.00	0.00	529.72
	521100	POSTAGE EXPENSE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	293.84

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	521100	POSTAGE EXPENSE	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	4,949.22
	521100	POSTAGE EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	7,620.69
							0.00	0.00	0.00	15,038.04
	521200	COM EXPENSE - VOICE/DATA	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	870.00
	521200	COM EXPENSE - VOICE/DATA	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	815.63
	521200	COM EXPENSE - VOICE/DATA		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	509.04
	521200	COM EXPENSE - VOICE/DATA		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	948.10
	521200	COM EXPENSE - VOICE/DATA	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	3,791.91
	521200	COM EXPENSE - VOICE/DATA		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	3,007.37
							0.00	0.00	0.00	9,942.05
	521300	FREIGHT EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	6.34
							0.00	0.00	0.00	6.34
	521400	DATA PROCESSING EXPENSE	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	197.35
	521400	DATA PROCESSING EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	140.43
	521400	DATA PROCESSING EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	130.85
	521400	DATA PROCESSING EXPENSE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	174.56
	521400	DATA PROCESSING EXPENSE	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	909.26
	521400	DATA PROCESSING EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	392.52
							0.00	0.00	0.00	1,944.97
	521500	PUBLICATION & PRINT EXP	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	1,128.63
	521500	PUBLICATION & PRINT EXP	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	810.97
	521500	PUBLICATION & PRINT EXP		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	119.10
	521500	PUBLICATION & PRINT EXP	45.025	69264139	FEDMATCH ADMIN	210	0.00	0.00	0.00	6.82
	521500	PUBLICATION & PRINT EXP		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	173.01
	521500	PUBLICATION & PRINT EXP	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	12,770.85
	521500	PUBLICATION & PRINT EXP		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	2,459.68
							0.00	0.00	0.00	17,469.06
	521900	AWARDS EXPENSE	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	14.41
							0.00	0.00	0.00	14.41
	522100	DUES & SUBSCRIPTION EXP	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	75.57
	522100	DUES & SUBSCRIPTION EXP	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	227.92
	522100	DUES & SUBSCRIPTION EXP		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	312.46
							0.00	0.00	0.00	615.95
	522200	CONFERENCE REGISTRATION	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	315.00
	522200	CONFERENCE REGISTRATION	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	117.50
	522200	CONFERENCE REGISTRATION	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	6,492.00
	522200	CONFERENCE REGISTRATION		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	310.00
							0.00	0.00	0.00	7,234.50
	524600	RENT EXPENSE-BUILDINGS	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	1,362.40

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	524600	RENT EXPENSE-BUILDINGS	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	4,501.14
	524600	RENT EXPENSE-BUILDINGS	45.025	69264139	FEDMATCH ADMIN	210	0.00	0.00	0.00	100.00
	524600	RENT EXPENSE-BUILDINGS		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	5,617.15
	524600	RENT EXPENSE-BUILDINGS	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	12,294.56
	524600	RENT EXPENSE-BUILDINGS		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	382.48
							0.00	0.00	0.00	24,257.73
	524700	RENT EXP-OTHER REAL PROP		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	525500	RENT EXP-OTHER PERS PROP	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	526100	REP & MAINT-REAL PROPERT	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	104.97
							0.00	0.00	0.00	104.97
	527100	REP & MAINT-OFFICE EQUIP	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	69.43
							0.00	0.00	0.00	69.43
	531100	OFFICE SUPPLIES EXPENSE		69261019	ADMIN/COORD	10	0.00	0.00	0.00	70.68
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	240.95
	531100	OFFICE SUPPLIES EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	405.72
	531100	OFFICE SUPPLIES EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	94.75
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264139	FEDMATCH ADMIN	210	0.00	0.00	0.00	74.06
	531100	OFFICE SUPPLIES EXPENSE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	92.06
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	2,916.85
	531100	OFFICE SUPPLIES EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	702.19
							0.00	0.00	0.00	4,597.26
	538100	VEHICLE & EQUIP SUP EXP	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	15.01
							0.00	0.00	0.00	15.01
	541100	ACCTG & AUDITING SERVICE	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	133.75
	541100	ACCTG & AUDITING SERVICE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	643.00
	541100	ACCTG & AUDITING SERVICE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	310.80
	541100	ACCTG & AUDITING SERVICE	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	773.00
							0.00	0.00	0.00	1,860.55
	543100	IT CONSULTING-APPLICATION	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	284.37
	543100	IT CONSULTING-APPLICATION	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	172.50
	543100	IT CONSULTING-APPLICATION		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	646.82
	543100	IT CONSULTING-APPLICATION		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	410.20
	543100	IT CONSULTING-APPLICATION	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	1,706.22
	543100	IT CONSULTING-APPLICATION		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	2,440.16
							0.00	0.00	0.00	5,660.27
	554900	OTHER CONTRACTUAL SERVICES	45.025	69274039	2000 BSG FUNDS ABC PROGRA		0.00	0.00	0.00	45.00
	554900	OTHER CONTRACTUAL SERVICES		69271049	MULTICULTURAL AWARENESS		0.00	0.00	0.00	173.00

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	554900	OTHER CONTRACTUAL SERVICE	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	133.34
	554900	OTHER CONTRACTUAL SERVICE	45.025	69264139	FEDMATCH ADMIN	130	0.00	0.00	0.00	18,372.04
	554900	OTHER CONTRACTUAL SERVICE		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	55.00
	554900	OTHER CONTRACTUAL SERVICE	45.025	69264139	FEDMATCH ADMIN	210	0.00	0.00	0.00	680.00
	554900	OTHER CONTRACTUAL SERVICE	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	681.36
	554900	OTHER CONTRACTUAL SERVICE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	20,839.74
	555200	SOFTWARE - NEW PURCHASES	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	1,762.66
	555200	SOFTWARE - NEW PURCHASES	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	1,762.66
	555200	SOFTWARE - NEW PURCHASES		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	311.20
							0.00	0.00	0.00	3,836.52
	571100	BOARD & LODGING	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	235.11
	571100	BOARD & LODGING	45.025	69264139	FEDMATCH ADMIN	210	0.00	0.00	0.00	49.60
	571100	BOARD & LODGING		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	14.41
	571100	BOARD & LODGING	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	3,412.51
	571100	BOARD & LODGING		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	1,842.61
							0.00	0.00	0.00	5,554.24
	572100	COMMERCIAL TRANSPORTATIO	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	161.00
	572100	COMMERCIAL TRANSPORTATIO	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	566.00
	572100	COMMERCIAL TRANSPORTATIO	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	3,735.93
	572100	COMMERCIAL TRANSPORTATIO		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	906.00
							0.00	0.00	0.00	5,368.93
	573100	STATE-OWNED TRANPORTAION	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	157.60
	573100	STATE-OWNED TRANPORTAION	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	34.57
	573100	STATE-OWNED TRANPORTAION		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	90.00
	573100	STATE-OWNED TRANPORTAION		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	183.88
	573100	STATE-OWNED TRANPORTAION	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	862.82
	573100	STATE-OWNED TRANPORTAION		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	876.60
							0.00	0.00	0.00	2,205.47
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	116.56
	574500	PERSONAL VEHICLE MILEAGE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	132.68
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264139	FEDMATCH ADMIN	210	0.00	0.00	0.00	135.04
	574500	PERSONAL VEHICLE MILEAGE		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	206.46
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	1,798.52
	574500	PERSONAL VEHICLE MILEAGE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	616.32
							0.00	0.00	0.00	3,005.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	85.00
	574600	CONTRACTUAL SERV - TRAVEL	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	126.00

Agency Number 069 NEBR ARTS COUNCIL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	186.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264139	FEDMATCH ADMIN	210	0.00	0.00	0.00	12,154.59
	574600	CONTRACTUAL SERV - TRAVEL EXP		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	71.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	1,102.81
	574600	CONTRACTUAL SERV - TRAVEL EXP		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	1,938.71
							0.00	0.00	0.00	15,664.71
	575100	MISC TRAVEL EXPENSE	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	111.10
	575100	MISC TRAVEL EXPENSE		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	47.35
							0.00	0.00	0.00	158.45
	583300	COMPUTER HARDWARE EQUIPME		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	139.86
							0.00	0.00	0.00	139.86
	591100	AID TO LOCAL GOVERNMENTS	45.025	69264049	ADM/COORD MULTI	10	0.00	0.00	0.00	86,581.57
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	0.00	0.00	0.00	6,975.00
	591100	AID TO LOCAL GOVERNMENTS		69271039	2000 BSG FUNDS FOR ABC PR	20	0.00	0.00	0.00	171,101.00
	591100	AID TO LOCAL GOVERNMENTS		69271049	MULTICULTURAL AWARENESS	30	0.00	0.00	0.00	55,903.21
	591100	AID TO LOCAL GOVERNMENTS	45.025	69264069	ADMIN/COORD SPECIAL	385	0.00	0.00	0.00	296,395.98
	591100	AID TO LOCAL GOVERNMENTS		69271059	TOURING PROJECTS NTP	80	0.00	0.00	0.00	539,376.02
							0.00	0.00	0.00	1,156,332.78
	593300	IAF PROGRAM	45.025	69274029	COMMUNITY-BASED BSG		0.00	0.00	0.00	9,000.00
	593300	IAF PROGRAM	45.025	69274029	COMMUNITY-BASED BSG	050	0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	23,000.00
	594300	Sub Grants	45.025	69274029	COMMUNITY-BASED BSG		0.00	0.00	0.00	9,000.00-
	594300	Sub Grants	45.025	69274029	COMMUNITY-BASED BSG	050	0.00	0.00	0.00	14,000.00-
							0.00	0.00	0.00	23,000.00-
				99-6100-2016			0.00	0.00	0.00	1,712,236.61

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
LB294FY2020										
	493100	OPERATING TRANSFERS IN		70353019	NCC LB924 FY2020		0.00	0.00	181,437.00-	361,216.00-
							0.00	0.00	181,437.00-	361,216.00-
	511100	PERMANENT SALARIES-WAGES		70353019	NCC LB924 FY2020		0.00	0.00	14,568.58	94,321.44
							0.00	0.00	14,568.58	94,321.44
	512100	VACATION LEAVE EXPENSE		70353019	NCC LB924 FY2020		0.00	0.00	830.51	6,891.60
							0.00	0.00	830.51	6,891.60
	512200	SICK LEAVE EXPENSE		70353019	NCC LB924 FY2020		0.00	0.00	131.47	2,591.32
							0.00	0.00	131.47	2,591.32
	512300	HOLIDAY LEAVE EXPENSE		70353019	NCC LB924 FY2020		0.00	0.00	402.15	5,194.71
							0.00	0.00	402.15	5,194.71
	515100	RETIREMENT PLANS EXPENSE		70353019	NCC LB924 FY2020		0.00	0.00	1,193.05	8,161.77
							0.00	0.00	1,193.05	8,161.77
	515200	FICA EXPENSE		70353019	NCC LB924 FY2020		0.00	0.00	1,127.09	7,403.58
							0.00	0.00	1,127.09	7,403.58
	515500	HEALTH INSURANCE EXPENSE		70353019	NCC LB924 FY2020		0.00	0.00	4,034.16	36,560.34
							0.00	0.00	4,034.16	36,560.34
	521100	POSTAGE EXPENSE		70353019	NCC LB924 FY2020		0.00	0.00	0.00	11.30
							0.00	0.00	0.00	11.30
	521400	CIO CHARGES		70353019	NCC LB924 FY2020		0.00	0.00	209.17	1,600.25
							0.00	0.00	209.17	1,600.25
	521500	PUBLICATION & PRINT EXP		70353019	NCC LB924 FY2020		0.00	0.00	239.33	609.64
							0.00	0.00	239.33	609.64
	521700	1099 ROYALTY PAYMENTS		70353019	NCC LB924 FY2020		0.00	0.00	0.00	176.94
							0.00	0.00	0.00	176.94
	531100	OFFICE SUPPLIES EXPENSE		70353019	NCC LB924 FY2020		0.00	0.00	0.00	118.77
							0.00	0.00	0.00	118.77
	533900	FOOD EXPENSE-INSTITUTIONS		70353019	NCC LB924 FY2020		0.00	0.00	0.00	1,564.88
							0.00	0.00	0.00	1,564.88
	547100	EDUCATIONAL SERVICES		70353019	NCC LB924 FY2020		0.00	0.00	0.00	138.00
							0.00	0.00	0.00	138.00
	555100	DATA PROC SOFTW LIC FEE		70353019	NCC LB924 FY2020		0.00	0.00	0.00	384.00
							0.00	0.00	0.00	384.00
	559100	OTHER OPERATING EXP		70353019	NCC LB924 FY2020		0.00	0.00	0.00	4.17
							0.00	0.00	0.00	4.17
	571100	LODGING		70353019	NCC LB924 FY2020		0.00	0.00	0.00	271.46
							0.00	0.00	0.00	271.46
	573100	STATE-OWNED TRANSPORT		70353019	NCC LB924 FY2020		0.00	0.00	0.00	170.94
							0.00	0.00	0.00	170.94
	574500	PERSONAL VEHICLE MILEAGE		70353019	NCC LB924 FY2020		0.00	0.00	0.00	4,346.01

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,346.01
	575100	MISC TRAVEL EXPENSE		70353019	NCC LB924 FY2020		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	583470	PERSONAL COMPUTING EQUIPMENT		70353019	NCC LB924 FY2020		0.00	0.00	0.00	1,236.73
							0.00	0.00	0.00	1,236.73
					LB294FY2020		0.00	0.00	158,701.49-	189,443.15-
LB294FY2021										
	511100	PERMANENT SALARIES-WAGES		70353021	NCC LB294 FY 2021		7,561.10	7,561.10	64,613.33	64,613.33
							7,561.10	7,561.10	64,613.33	64,613.33
	512100	VACATION LEAVE EXPENSE		70353021	NCC LB294 FY 2021		212.95	212.95	3,015.32	3,015.32
							212.95	212.95	3,015.32	3,015.32
	512200	SICK LEAVE EXPENSE		70353021	NCC LB294 FY 2021		89.66	89.66	557.86	557.86
							89.66	89.66	557.86	557.86
	512300	HOLIDAY LEAVE EXPENSE		70353021	NCC LB294 FY 2021		0.00	0.00	4,021.51	4,021.51
							0.00	0.00	4,021.51	4,021.51
	512500	FUNERAL LEAVE EXPENSE		70353021	NCC LB294 FY 2021		179.33	179.33	179.33	179.33
							179.33	179.33	179.33	179.33
	515100	RETIREMENT PLANS EXPENSE		70353021	NCC LB294 FY 2021		602.28	602.28	5,420.52	5,420.52
							602.28	602.28	5,420.52	5,420.52
	515200	FICA EXPENSE		70353021	NCC LB294 FY 2021		544.07	544.07	4,932.24	4,932.24
							544.07	544.07	4,932.24	4,932.24
	515500	HEALTH INSURANCE EXPENSE		70353021	NCC LB294 FY 2021		3,123.62	3,123.62	26,550.77	26,550.77
							3,123.62	3,123.62	26,550.77	26,550.77
	521400	CIO CHARGES		70353021	NCC LB294 FY 2021		784.72	784.72	1,902.73	1,902.73
							784.72	784.72	1,902.73	1,902.73
	522200	CONFERENCE REGISTRATION		70353021	NCC LB294 FY 2021		140.00	140.00	209.00	209.00
							140.00	140.00	209.00	209.00
	524700	RENT EXP-OTHER REAL PROP		70353021	NCC LB294 FY 2021		0.00	0.00	700.00	700.00
							0.00	0.00	700.00	700.00
	531100	OFFICE SUPPLIES EXPENSE		70353021	NCC LB294 FY 2021		30.97	30.97	30.97	30.97
							30.97	30.97	30.97	30.97
	532100	NON-CAPITALIZED EQUIP PU		70353021	NCC LB294 FY 2021		0.00	0.00	885.27	885.27
							0.00	0.00	885.27	885.27
	533900	FOOD EXPENSE-INSTITUTIONS		70353021	NCC LB294 FY 2021		0.00	0.00	403.89	403.89
							0.00	0.00	403.89	403.89
	555100	DATA PROC SOFTW LIC FEE		70353021	NCC LB294 FY 2021		0.00	0.00	384.00	384.00
							0.00	0.00	384.00	384.00
	571100	LODGING		70353021	NCC LB294 FY 2021		0.00	0.00	112.21	112.21
							0.00	0.00	112.21	112.21

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		70353021	NCC LB294 FY 2021		0.00	0.00	388.76	388.76
							0.00	0.00	388.76	388.76
					LB294FY2021		13,268.70	13,268.70	114,307.71	114,307.71
LB657FY2017										
	493100	OPERATING TRANSFERS IN		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	130,000.00-
							0.00	0.00	0.00	130,000.00-
	511100	PERMANENT SALARIES-WAGES		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	56,058.41
							0.00	0.00	0.00	56,058.41
	512100	VACATION LEAVE EXPENSE		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	1,153.19
							0.00	0.00	0.00	1,153.19
	512200	SICK LEAVE EXPENSE		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	312.15
							0.00	0.00	0.00	312.15
	512300	HOLIDAY LEAVE EXPENSE		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	3,428.60
							0.00	0.00	0.00	3,428.60
	515100	RETIREMENT PLANS EXPENSE		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	4,564.03
							0.00	0.00	0.00	4,564.03
	515200	FICA EXPENSE		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	4,222.32
							0.00	0.00	0.00	4,222.32
	515400	LIFE & ACCIDENT INS EXP		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	14.40
							0.00	0.00	0.00	14.40
	515500	HEALTH INSURANCE EXPENSE		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	15,557.85
							0.00	0.00	0.00	15,557.85
	521200	COM EXPENSE - VOICE/DATA		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	1,418.03
							0.00	0.00	0.00	1,418.03
	521400	CIO CHARGES		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	1,553.07
							0.00	0.00	0.00	1,553.07
	521500	PUBLICATION & PRINT EXP		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	1,181.76
							0.00	0.00	0.00	1,181.76
	522100	DUES & SUBSCRIPTION EXP		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	525100	RENT EXP-OFFICE EQUIP		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	527100	REP & MAINT-OFFICE EQUIP		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	532100	NON-CAPITALIZED EQUIP PU		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	2,120.86
							0.00	0.00	0.00	2,120.86

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	2,621.58
							0.00	0.00	0.00	2,621.58
	554900	OTHER CONTRACTUAL SERVICES		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	571100	LODGING		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	2,826.28
							0.00	0.00	0.00	2,826.28
	572100	COMMERCIAL TRANSPORTATIO		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	212.58
							0.00	0.00	0.00	212.58
	573100	STATE-OWNED TRANSPORT		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	295.83
							0.00	0.00	0.00	295.83
	574500	PERSONAL VEHICLE MILEAGE		70353017	FOSTER CARE REVIEW LB746		0.00	0.00	0.00	3,783.20
							0.00	0.00	0.00	3,783.20
				LB657FY2017			0.00	0.00	0.00	25,390.86-
0G0001NE1401										
	486500	MISCELLANEOUS ADJUSTMENT	93.658	70100000	ADMINISTRATION		0.00	0.00	1,259.13-	1,485.66-
							0.00	0.00	1,259.13-	1,485.66-
	511100	PERMANENT SALARIES-WAGES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	130,871.33
	511100	PERMANENT SALARIES-WAGES	93.658	70100000	ADMINISTRATION		103,041.54	103,041.54	1,039,698.60	15,995,786.49
	511100	PERMANENT SALARIES-WAGES	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	8,149.07
							103,041.54	103,041.54	1,039,698.60	16,134,806.89
	511300	OVERTIME PAYMENTS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	204.82
	511300	OVERTIME PAYMENTS	93.658	70100000	ADMINISTRATION		0.00	0.00	118.55	71,106.44
							0.00	0.00	118.55	71,311.26
	511800	COMPENSATORY TIME PAID	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	494.44
	511800	COMPENSATORY TIME PAID	93.658	70100000	ADMINISTRATION		0.00	0.00	816.85	127,530.90
							0.00	0.00	816.85	128,025.34
	511900	SUPPLEMENTAL	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	762.80
							0.00	0.00	0.00	762.80
	512100	VACATION LEAVE EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	3,628.37
	512100	VACATION LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		5,286.17	5,286.17	76,013.56	1,282,231.04
	512100	VACATION LEAVE EXPENSE	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	4,803.77
							5,286.17	5,286.17	76,013.56	1,290,663.18
	512200	SICK LEAVE EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	13,495.20
	512200	SICK LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		3,504.77	3,504.77	28,191.59	698,114.03
	512200	SICK LEAVE EXPENSE	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	670.65

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							3,504.77	3,504.77	28,191.59	712,279.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	6,209.55
	512300	HOLIDAY LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		0.00	0.00	64,726.63	920,698.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	549.90
							0.00	0.00	64,726.63	927,458.30
	512500	FUNERAL LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		0.00	0.00	3,203.45	34,264.31
							0.00	0.00	3,203.45	34,264.31
	512600	CIVIL LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		0.00	0.00	40.99	1,720.67
							0.00	0.00	40.99	1,720.67
	512800	ADMINISTRATIVE LEAVE EXP	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	3,614.07
							0.00	0.00	0.00	3,614.07
	515100	RETIREMENT PLANS EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	5,574.19
	515100	RETIREMENT PLANS EXPENSE	93.658	70100000	ADMINISTRATION		8,374.00	8,374.00	90,826.16	1,405,242.40
	515100	RETIREMENT PLANS EXPENSE	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	986.67
							8,374.00	8,374.00	90,826.16	1,411,803.26
	515200	FICA EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	10,142.80
	515200	FICA EXPENSE	93.658	70100000	ADMINISTRATION		7,832.67	7,832.67	85,771.22	1,345,022.53
	515200	FICA EXPENSE	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	1,028.16
							7,832.67	7,832.67	85,771.22	1,356,193.49
	515400	LIFE & ACCIDENT INS EXP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	49.40
	515400	LIFE & ACCIDENT INS EXP	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	5,195.41
	515400	LIFE & ACCIDENT INS EXP	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	7.60
							0.00	0.00	0.00	5,252.41
	515500	HEALTH INSURANCE EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	19,594.21
	515500	HEALTH INSURANCE EXPENSE	93.658	70100000	ADMINISTRATION		21,697.42	21,697.42	205,474.48	3,565,847.89
	515500	HEALTH INSURANCE EXPENSE	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	2,665.96
							21,697.42	21,697.42	205,474.48	3,588,108.06
	516300	EMPLOYEE ASSISTANCE PRO	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	679.15
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	476.02
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70100000	ADMINISTRATION		0.00	0.00	370.80	673.71
							0.00	0.00	370.80	1,828.88
	516500	WORKERS COMP PREMIUMS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	13,069.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	10,516.83
							0.00	0.00	0.00	23,586.33
	519100	OTHER PERSONAL SERV EXP	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	986.00
							0.00	0.00	0.00	986.00
	521100	POSTAGE EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	23,569.51
	521100	POSTAGE EXPENSE	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	222.81
	521100	POSTAGE EXPENSE	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	9,867.11
							0.00	0.00	0.00	33,659.43
	521200	COM EXPENSE - VOICE/DATA	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	34,573.64
	521200	COM EXPENSE - VOICE/DATA	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	1,176.94
	521200	COM EXPENSE - VOICE/DATA	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	34,338.77
							0.00	0.00	0.00	70,089.35
	521300	FREIGHT EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	136.40
	521300	FREIGHT EXPENSE	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	56.80
	521300	FREIGHT EXPENSE	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	6.10
							0.00	0.00	0.00	199.30
	521400	CIO CHARGES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	50,822.33
	521400	CIO CHARGES	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	1,873.43
	521400	CIO CHARGES	93.658	70100000	ADMINISTRATION		0.00	0.00	40,800.59	257,877.27
							0.00	0.00	40,800.59	310,573.03
	521500	PUBLICATION & PRINT EXP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	62,435.51
	521500	PUBLICATION & PRINT EXP	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	1,129.07
	521500	PUBLICATION & PRINT EXP	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	21,754.71
	521500	PUBLICATION & PRINT EXP	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	204.56
							0.00	0.00	0.00	85,523.85
	521900	AWARDS EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	119.93
	521900	AWARDS EXPENSE	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	338.58
							0.00	0.00	0.00	458.51
	522100	DUES & SUBSCRIPTION EXP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	450.58
	522100	DUES & SUBSCRIPTION EXP	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	730.58
	522200	CONFERENCE REGISTRATION	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE		0.00	0.00	0.00	3,972.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REV					
	522200	CONFERENCE REGISTRATION	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	598.00
	522200	CONFERENCE REGISTRATION	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	4,640.00
	523600	INTEREST EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE		0.00	0.00	0.00	2.37
					REV					
	523600	INTEREST EXPENSE	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	37.74
							0.00	0.00	0.00	40.11
	524600	RENT EXPENSE-BUILDINGS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE		0.00	0.00	0.00	71,154.62
					REV					
	524600	RENT EXPENSE-BUILDINGS	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	4,006.29
	524600	RENT EXPENSE-BUILDINGS	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	25,809.56
	524600	RENT EXPENSE-BUILDINGS	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	2,403.08
							0.00	0.00	0.00	103,373.55
	524700	RENT EXP-OTHER REAL PROP	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	524900	RENT EXP-DEPR SURCHARGE	93.658	70100000	ADMINISTRATION		289.67	289.67	2,896.70	74,405.29
							289.67	289.67	2,896.70	74,405.29
	525100	RENT EXP-OFFICE EQUIP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE		0.00	0.00	0.00	355.00
					REV					
							0.00	0.00	0.00	355.00
	527100	REP & MAINT-OFFICE EQUIP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE		0.00	0.00	0.00	1,391.73
					REV					
	527100	REP & MAINT-OFFICE EQUIP	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	200.00
	527100	REP & MAINT-OFFICE EQUIP	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	1,611.73
	527400	REP & MAINT-DATA PROC	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE		0.00	0.00	0.00	527.20
					REV					
							0.00	0.00	0.00	527.20
	531100	OFFICE SUPPLIES EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE		0.00	0.00	0.00	37,891.09
					REV					
	531100	OFFICE SUPPLIES EXPENSE	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	3,517.67
	531100	OFFICE SUPPLIES EXPENSE	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	6,048.49
	531100	OFFICE SUPPLIES EXPENSE	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	210.21
							0.00	0.00	0.00	47,667.46
	532100	NON-CAPITALIZED EQUIP PU	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	22,276.37
							0.00	0.00	0.00	22,276.37
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE		0.00	0.00	0.00	3,340.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REV					
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	77.11
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	3,242.76
							0.00	0.00	0.00	6,660.44
	534600	ED & RECREATIONAL SUP EX	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	840.97-
							0.00	0.00	0.00	840.97-
	539500	PURCHASING CARD SUSPENSE	93.658	70100000	ADMINISTRATION		0.00	0.00	23.58-	5,006.51
							0.00	0.00	23.58-	5,006.51
	541100	ACCTG & AUDITING SERVICES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	3,930.00
	541100	ACCTG & AUDITING SERVICES	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	66.67-
							0.00	0.00	0.00	3,863.33
	541500	LEGAL SERVICES EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	1,744.16
	541500	LEGAL SERVICES EXPENSE	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	1,064.50
	541500	LEGAL SERVICES EXPENSE	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	15.01
							0.00	0.00	0.00	2,823.67
	541700	LEGAL RELATED EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	734.00
							0.00	0.00	0.00	734.00
	542100	SOS TEMP SERV - PERSONNEL	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	3,573.52
							0.00	0.00	0.00	3,573.52
	547100	EDUCATIONAL SERVICES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	533.94
							0.00	0.00	0.00	533.94
	548700	REFUSE/RECYCLING	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	365.83
							0.00	0.00	0.00	365.83
	554900	OTHER CONTRACTUAL SERVICES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	59,580.46
	554900	OTHER CONTRACTUAL SERVICES	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	10,144.75
	554900	OTHER CONTRACTUAL SERVICES	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	3,323.80
	554900	OTHER CONTRACTUAL SERVICES	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	74,009.01
	555200	SOFTWARE - NEW PURCHASES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	1,212.02
	555200	SOFTWARE - NEW PURCHASES	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	4,019.10
							0.00	0.00	0.00	5,231.12
	559100	OTHER OPERATING EXP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	5,599.96
	559100		93.658	70ZU0704			0.00	0.00	0.00	312.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER OPERATING EXP			FEDERAL FUNDS					
	559100	OTHER OPERATING EXP	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	3,859.89
	559100	OTHER OPERATING EXP	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	85.85
							0.00	0.00	0.00	9,858.45
	571100	LODGING	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	7,684.69
	571100	LODGING	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	60.50
	571100	LODGING	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	2,612.45
							0.00	0.00	0.00	10,357.64
	572100	COMMERCIAL TRANSPORTATIO	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	5,568.21
							0.00	0.00	0.00	5,568.21
	573100	STATE-OWNED TRANSPORT	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	83.74
							0.00	0.00	0.00	83.74
	574500	PERSONAL VEHICLE MILEAGE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	46,437.71
	574500	PERSONAL VEHICLE MILEAGE	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	4,112.95
	574500	PERSONAL VEHICLE MILEAGE	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	21,653.53
	574500	PERSONAL VEHICLE MILEAGE	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	1,269.96
							0.00	0.00	0.00	73,474.15
	575100	MISC TRAVEL EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	1,010.35
	575100	MISC TRAVEL EXPENSE	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	48.50
	575100	MISC TRAVEL EXPENSE	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	46.00
	575100	MISC TRAVEL EXPENSE	93.658	70400000	FEDERAL FUNDS		0.00	0.00	0.00	190.25
							0.00	0.00	0.00	1,295.10
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	26,904.89
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70ZU0704	FEDERAL FUNDS		0.00	0.00	0.00	2,519.86
							0.00	0.00	0.00	29,424.75
	583300	COMPUTER EQUIP & SOFTWARE	93.658	70100000	ADMINISTRATION		0.00	0.00	0.00	18,571.94
							0.00	0.00	0.00	18,571.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		0.00	0.00	0.00	184.82-
							0.00	0.00	0.00	184.82-
				0G0001NE1401			150,026.24	150,026.24	1,637,667.46	26,697,909.79
0G0101NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	70,762.18
	511100		93.658	70ZU0741			0.00	0.00	0.00	12,987.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			FEDERAL FUNDS					
	511100	PERMANENT SALARIES-WAGES	93.658	70101000	ADMINISTRATION		0.00	0.00	0.00	48,361.07
	511100	PERMANENT SALARIES-WAGES	93.658	70101200	LB 642		0.00	0.00	0.00	105,993.60
							0.00	0.00	0.00	238,103.92
	511200	TEMPORARY SALARIES-WAGE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	1,238.00
							0.00	0.00	0.00	1,238.00
	511300	OVERTIME PAYMENTS	93.658	70101200	LB 642		0.00	0.00	0.00	1,116.27
							0.00	0.00	0.00	1,116.27
	511800	COMPENSATORY TIME PAID	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	2,423.37
	511800	COMPENSATORY TIME PAID	93.658	70ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	592.97
	511800	COMPENSATORY TIME PAID	93.658	70101200	LB 642		0.00	0.00	0.00	734.88
	511800	COMPENSATORY TIME PAID	93.658	70101000	ADMINISTRATION		0.00	0.00	0.00	156.71
	511800	COMPENSATORY TIME PAID	93.658	70101200	LB 642	0	0.00	0.00	0.00	184.74
							0.00	0.00	0.00	4,092.67
	512100	VACATION LEAVE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	8,935.41
	512100	VACATION LEAVE EXPENSE	93.658	70ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	407.48
	512100	VACATION LEAVE EXPENSE	93.658	70101000	ADMINISTRATION		0.00	0.00	0.00	2,085.86
	512100	VACATION LEAVE EXPENSE	93.658	70101200	LB 642		0.00	0.00	0.00	9,143.66
							0.00	0.00	0.00	20,572.41
	512200	SICK LEAVE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	2,811.36
	512200	SICK LEAVE EXPENSE	93.658	70ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	124.81
	512200	SICK LEAVE EXPENSE	93.658	70101000	ADMINISTRATION		0.00	0.00	0.00	2,962.18
	512200	SICK LEAVE EXPENSE	93.658	70101200	LB 642		0.00	0.00	0.00	5,814.09
							0.00	0.00	0.00	11,712.44
	512300	HOLIDAY LEAVE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	3,412.36
	512300	HOLIDAY LEAVE EXPENSE	93.658	70ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	77.65
	512300	HOLIDAY LEAVE EXPENSE	93.658	70101000	ADMINISTRATION		0.00	0.00	0.00	2,868.98
	512300	HOLIDAY LEAVE EXPENSE	93.658	70101200	LB 642		0.00	0.00	0.00	7,267.43
							0.00	0.00	0.00	13,626.42
	512500	FUNERAL LEAVE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	1,223.87
	512500	FUNERAL LEAVE EXPENSE	93.658	70101000	ADMINISTRATION		0.00	0.00	0.00	258.46
	512500	FUNERAL LEAVE EXPENSE	93.658	70101200	LB 642		0.00	0.00	0.00	124.81
							0.00	0.00	0.00	1,607.14
	515100	RETIREMENT PLANS EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	4,184.35
	515100	RETIREMENT PLANS EXPENSE	93.658	70ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	1,012.37
	515100	RETIREMENT PLANS EXPENSE	93.658	70101000	ADMINISTRATION		0.00	0.00	0.00	3,095.88
	515100	RETIREMENT PLANS EXPENSE	93.658	70101200	LB 642		0.00	0.00	0.00	9,620.84
							0.00	0.00	0.00	17,913.44
	515200	FICA EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	6,758.95

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	515200	FICA EXPENSE	93.658	70ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	1,029.40
	515200	FICA EXPENSE	93.658	70101000	ADMINISTRATION		0.00	0.00	0.00	3,837.33
	515200	FICA EXPENSE	93.658	70101200	LB 642		0.00	0.00	0.00	10,323.14
							0.00	0.00	0.00	21,948.82
	515400	LIFE & ACCIDENT INS EXP	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	53.20
	515400	LIFE & ACCIDENT INS EXP	93.658	70ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.658	70101000	ADMINISTRATION		0.00	0.00	0.00	54.64
	515400	LIFE & ACCIDENT INS EXP	93.658	70101200	LB 642		0.00	0.00	0.00	88.73
							0.00	0.00	0.00	204.17
	515500	HEALTH INSURANCE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	10,563.46
	515500	HEALTH INSURANCE EXPENSE	93.658	70ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	2,665.96
	515500	HEALTH INSURANCE EXPENSE	93.658	70101000	ADMINISTRATION		0.00	0.00	0.00	12,777.22
	515500	HEALTH INSURANCE EXPENSE	93.658	70101200	LB 642		0.00	0.00	0.00	13,943.85
							0.00	0.00	0.00	39,950.49
	516500	WORKERS COMP PREMIUMS	93.658	70ZU0741	FEDERAL FUNDS	1	0.00	0.00	0.00	8,143.19
							0.00	0.00	0.00	8,143.19
	521100	POSTAGE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	13,826.35
							0.00	0.00	0.00	13,826.35
	521200	COM EXPENSE - VOICE/DATA	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	27,402.42
							0.00	0.00	0.00	27,402.42
	521300	FREIGHT EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	651.65
							0.00	0.00	0.00	651.65
	521400	CIO CHARGES	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	57,121.46
							0.00	0.00	0.00	57,121.46
	521500	PUBLICATION & PRINT EXP	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	40,547.05
							0.00	0.00	0.00	40,547.05
	521900	AWARDS EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	1,957.85
							0.00	0.00	0.00	1,957.85
	522100	DUES & SUBSCRIPTION EXP	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	458.95
							0.00	0.00	0.00	458.95
	522200	CONFERENCE REGISTRATION	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	2,895.25
							0.00	0.00	0.00	2,895.25
	524600	RENT EXPENSE-BUILDINGS	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	35,795.19
	524600	RENT EXPENSE-BUILDINGS	93.658	70401000	FEDERAL FUNDS		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	36,845.19
	525100	RENT EXP-OFFICE EQUIP	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	527100	REP & MAINT-OFFICE EQUIP	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	585.41
							0.00	0.00	0.00	585.41
	531100	OFFICE SUPPLIES EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	34,574.03

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	34,574.03
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	9,333.41
							0.00	0.00	0.00	9,333.41
	541100	ACCTG & AUDITING SERVICES	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	78.16
							0.00	0.00	0.00	78.16
	541500	LEGAL SERVICES EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	2,468.59
							0.00	0.00	0.00	2,468.59
	541700	LEGAL RELATED EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	2,516.38
							0.00	0.00	0.00	2,516.38
	554900	OTHER CONTRACTUAL SERVICES	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	44,511.31
							0.00	0.00	0.00	44,511.31
	559100	OTHER OPERATING EXP	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	5,348.07
							0.00	0.00	0.00	5,348.07
	571100	LODGING	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	9,115.52
							0.00	0.00	0.00	9,115.52
	572100	COMMERCIAL TRANSPORTATIO	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	6,557.66
							0.00	0.00	0.00	6,557.66
	574500	PERSONAL VEHICLE MILEAGE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	36,510.07
							0.00	0.00	0.00	36,510.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	2,508.07
							0.00	0.00	0.00	2,508.07
	575100	MISC TRAVEL EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	1,107.98
							0.00	0.00	0.00	1,107.98
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	26ZU0741	FEDERAL FUNDS		0.00	0.00	0.00	43,434.16
							0.00	0.00	0.00	43,434.16
				0G0101NE1401			0.00	0.00	0.00	760,979.37
0G0201NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	48,617.09
	511100	PERMANENT SALARIES-WAGES	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	534,832.91
	511100	PERMANENT SALARIES-WAGES	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	69,793.20
	511100	PERMANENT SALARIES-WAGES	93.658	70102000	ADMINISTRATION	1	0.00	0.00	0.00	253.59
							0.00	0.00	0.00	653,496.79
	511200	TEMPORARY SALARIES-WAGE	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	9,042.08
							0.00	0.00	0.00	9,042.08
	511300	OVERTIME PAYMENTS	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	62.40
	511300	OVERTIME PAYMENTS	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	3,539.40
	511300	OVERTIME PAYMENTS	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	737.37
							0.00	0.00	0.00	4,339.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	967.62
	511800	COMPENSATORY TIME PAID	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	2,488.98
	511800	COMPENSATORY TIME PAID	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	436.26
							0.00	0.00	0.00	3,892.86
	512100	VACATION LEAVE EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	760.97
	512100	VACATION LEAVE EXPENSE	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	40,177.80
	512100	VACATION LEAVE EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	3,001.76
	512100	VACATION LEAVE EXPENSE	93.658	70102000	ADMINISTRATION	1	0.00	0.00	0.00	16.44
							0.00	0.00	0.00	43,956.97
	512200	SICK LEAVE EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	1,047.36
	512200	SICK LEAVE EXPENSE	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	16,235.37
	512200	SICK LEAVE EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	2,029.60
	512200	SICK LEAVE EXPENSE	93.658	70102000	ADMINISTRATION	1	0.00	0.00	0.00	2.23
							0.00	0.00	0.00	19,314.56
	512300	HOLIDAY LEAVE EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	3,962.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	34,353.79
	512300	HOLIDAY LEAVE EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	4,259.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	70102000	ADMINISTRATION	1	0.00	0.00	0.00	24.66
							0.00	0.00	0.00	42,600.47
	512500	FUNERAL LEAVE EXPENSE	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	950.20
	512500	FUNERAL LEAVE EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	559.69
							0.00	0.00	0.00	1,509.89
	515100	RETIREMENT PLANS EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	4,093.26
	515100	RETIREMENT PLANS EXPENSE	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	40,484.27
	515100	RETIREMENT PLANS EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	5,790.11
	515100	RETIREMENT PLANS EXPENSE	93.658	70102000	ADMINISTRATION	1	0.00	0.00	0.00	22.26
							0.00	0.00	0.00	50,389.90
	515200	FICA EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	4,015.01
	515200	FICA EXPENSE	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	46,083.44
	515200	FICA EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	5,888.21
	515200	OASDI EXPENSE	93.658	70102000	ADMINISTRATION	1	0.00	0.00	0.00	20.33
							0.00	0.00	0.00	56,006.99
	515400	LIFE & ACCIDENT INS EXP	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	30.40
	515400	LIFE & ACCIDENT INS EXP	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	373.17
	515400	LIFE & ACCIDENT INS EXP	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	48.58
	515400	LIFE & ACCIDENT INS EXP	93.658	70102000	ADMINISTRATION	1	0.00	0.00	0.00	.20
							0.00	0.00	0.00	452.35
	515500	HEALTH INSURANCE EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	10,663.84
	515500	HEALTH INSURANCE EXPENSE	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	65,876.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	15,331.88
	515500	HEALTH INSURANCE EXPENSE	93.658	70102000	ADMINISTRATION	1	0.00	0.00	0.00	52.29
							0.00	0.00	0.00	91,924.80
	516500	WORKERS COMP PREMIUMS	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	3,099.00
							0.00	0.00	0.00	3,099.00
	521100	POSTAGE EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	33.32
	521100	POSTAGE EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	4,292.58
	521100	POSTAGE EXPENSE	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	21,540.16
	521100	POSTAGE EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	16,130.44
	521100	POSTAGE EXPENSE	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	245.40
							0.00	0.00	0.00	42,241.90
	521200	COM EXPENSE - VOICE/DATA	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	5,227.98
	521200	COM EXPENSE - VOICE/DATA	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	8,401.88
	521200	COM EXPENSE - VOICE/DATA	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	5,974.81
							0.00	0.00	0.00	19,604.67
	521300	FREIGHT EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	50.00
	521300	FREIGHT EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	42.92
	521300	FREIGHT EXPENSE	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	116.92
	521400	CIO CHARGES	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	11,090.05
	521400	CIO CHARGES	93.658	70102000	ADMINISTRATION		0.00	0.00	0.00	6,641.42
	521400	CIO CHARGES	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	31,480.04
	521400	DATA PROCESSING EXPENSE	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	2,046.82
							0.00	0.00	0.00	51,258.33
	521500	PUBLICATION & PRINT EXP	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	896.21
	521500	PUBLICATION & PRINT EXP	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	20,554.52
	521500	PUBLICATION & PRINT EXP	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	18,284.93
	521500	PUBLICATION & PRINT EXP	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	1,618.45
							0.00	0.00	0.00	41,354.11
	521900	AWARDS EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	82.00
	521900	AWARDS EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	109.22
	521900	AWARDS EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	1,066.22
	522100	DUES & SUBSCRIPTION EXP	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	325.30
	522100	DUES & SUBSCRIPTION EXP	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	169.00
	522100	DUES & SUBSCRIPTION EXP	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	306.00
							0.00	0.00	0.00	800.30
	522200	CONFERENCE REGISTRATION	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	3,417.00
	522200	CONFERENCE REGISTRATION	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	1,402.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,819.00
	524600	RENT EXPENSE-BUILDINGS	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	150.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	26,722.01
	524600	RENT EXPENSE-BUILDINGS	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	18,306.04
	524600	RENT EXPENSE-BUILDINGS	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	1,322.02
							0.00	0.00	0.00	46,500.07
	524700	RENT EXP-OTHER REAL PROP	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524900	RENT EXP-DEPR SURCHARGE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	2,355.28
							0.00	0.00	0.00	2,355.28
	525100	RENT EXP-OFFICE EQUIP	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	106.20
							0.00	0.00	0.00	106.20
	527100	REP & MAINT-OFFICE EQUIP	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	648.10
	527100	REP & MAINT-OFFICE EQUIP	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	622.59
							0.00	0.00	0.00	1,270.69
	531100	OFFICE SUPPLIES EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	1,844.35
	531100	OFFICE SUPPLIES EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	11,767.10
	531100	OFFICE SUPPLIES EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	35,132.64
	531100	OFFICE SUPPLIES EXPENSE	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	7,409.55
							0.00	0.00	0.00	56,153.64
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	743.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	1,582.97
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	343.83
	533900	FOOD EXPENSE	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	1,370.69
							0.00	0.00	0.00	4,041.26
	534900	MISCELLANEOUS SUP EXP	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	50.67
							0.00	0.00	0.00	50.67
	541100	ACCTG & AUDITING SERVICES	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	1,965.00
							0.00	0.00	0.00	1,965.00
	541500	LEGAL SERVICES EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	50.05
	541500	LEGAL SERVICES EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	3,396.00
	541500	LEGAL SERVICES EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	6,395.74
							0.00	0.00	0.00	9,841.79
	542100	SOS TEMP SERV - PERSONNEL	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	1,909.16
							0.00	0.00	0.00	1,909.16
	554900	OTHER CONTRACTUAL SERVICES	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	3,313.20
	554900	OTHER CONTRACTUAL SERVICES	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	10,126.35
	554900	OTHER CONTRACTUAL SERVICES	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	12,044.20
	554900	OTHER CONTRACTUAL SERVICES	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	13,183.90
							0.00	0.00	0.00	38,667.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	559100	OTHER OPERATING EXP	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	291.07
	559100	OTHER OPERATING EXP	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	961.83
	559100	OTHER OPERATING EXP	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	1,688.35
	559100	OTHER OPERATING EXP	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	1,449.93
							0.00	0.00	0.00	4,391.18
	571100	LODGING	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	440.17
	571100	LODGING	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	632.05
	571100	LODGING	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	553.55
	571100	BOARD & LODGING	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	2,023.94
							0.00	0.00	0.00	3,649.71
	572100	COMMERCIAL TRANSPORTATIO	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	16.69
							0.00	0.00	0.00	16.69
	573100	STATE-OWNED TRANSPORT	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	115.98
							0.00	0.00	0.00	115.98
	574500	PERSONAL VEHICLE MILEAGE	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	325.01
	574500	PERSONAL VEHICLE MILEAGE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	12,443.63
	574500	PERSONAL VEHICLE MILEAGE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	11,372.83
	574500	PERSONAL VEHICLE MILEAGE	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	10,303.66
							0.00	0.00	0.00	34,445.13
	575100	MISC TRAVEL EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	346.25
	575100	MISC TRAVEL EXPENSE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	184.25
	575100	MISC TRAVEL EXPENSE	93.658	70ZU0742	FEDERAL FUNDS	1	0.00	0.00	0.00	316.50
							0.00	0.00	0.00	847.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	7,276.16
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	306.25
							0.00	0.00	0.00	7,582.41
	583300	COMPUTER EQUIP & SOFTWARE	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	179.10
							0.00	0.00	0.00	179.10
	599999	CONVERTED EXPENDITURES	93.658	70402000	FEDERAL FUNDS		0.00	0.00	0.00	15,820.61
	599999	CONVERTED EXPENDITURES	93.658	26ZU0742	FEDERAL FUNDS		0.00	0.00	0.00	15,820.61-
							0.00	0.00	0.00	0.00
				0G0201NE1401			0.00	0.00	0.00	1,355,794.89
0G0301NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	202,524.05
							0.00	0.00	0.00	202,524.05
	511300	OVERTIME PAYMENTS	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	980.67

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	980.67
	511800	COMPENSATORY TIME PAID	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	108.97
							0.00	0.00	0.00	108.97
	512100	VACATION LEAVE EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	12,681.68
							0.00	0.00	0.00	12,681.68
	512200	SICK LEAVE EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	5,420.60
							0.00	0.00	0.00	5,420.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	10,449.63
							0.00	0.00	0.00	10,449.63
	512500	FUNERAL LEAVE EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	310.22
							0.00	0.00	0.00	310.22
	515100	RETIREMENT PLANS EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	15,523.74
							0.00	0.00	0.00	15,523.74
	515200	FICA EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	15,718.16
							0.00	0.00	0.00	15,718.16
	515400	LIFE & ACCIDENT INS EXP	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	140.04
							0.00	0.00	0.00	140.04
	515500	HEALTH INSURANCE EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	32,354.25
							0.00	0.00	0.00	32,354.25
	516500	WORKERS COMP PREMIUMS	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	12,381.09
							0.00	0.00	0.00	12,381.09
	519100	OTHER PERSONAL SERV EXP	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	470.90
							0.00	0.00	0.00	470.90
	521100	POSTAGE EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	22,761.75
							0.00	0.00	0.00	22,761.75
	521200	COM EXPENSE - VOICE/DATA	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	18,863.45
							0.00	0.00	0.00	18,863.45
	521291	COM EXPENSE - VIDEO	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	292.00
							0.00	0.00	0.00	292.00
	521400	CIO CHARGES	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	28,731.56
							0.00	0.00	0.00	28,731.56
	521500	PUBLICATION & PRINT EXP	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	28,465.46
							0.00	0.00	0.00	28,465.46
	521900	AWARDS EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	568.35
							0.00	0.00	0.00	568.35
	522100	DUES & SUBSCRIPTION EXP	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	515.21
							0.00	0.00	0.00	515.21
	522200	CONFERENCE REGISTRATION	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	3,402.00
							0.00	0.00	0.00	3,402.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	21,759.12

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21,759.12
	524900	RENT EXP-DEPR SURCHARGE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	5,299.38
							0.00	0.00	0.00	5,299.38
	527100	REP & MAINT-OFFICE EQUIP	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	1,816.84
							0.00	0.00	0.00	1,816.84
	531100	OFFICE SUPPLIES EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	23,217.14
							0.00	0.00	0.00	23,217.14
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	3,025.36
							0.00	0.00	0.00	3,025.36
	541100	ACCTG & AUDITING SERVICES	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	4,100.00
							0.00	0.00	0.00	4,100.00
	541500	LEGAL SERVICES EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	8,426.92
							0.00	0.00	0.00	8,426.92
	547100	EDUCATIONAL SERVICES	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	35,231.05
							0.00	0.00	0.00	35,231.05
	556300	SURETY & NOTARY BONDS	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	75.82
							0.00	0.00	0.00	75.82
	559100	OTHER OPERATING EXP	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	5,869.10
							0.00	0.00	0.00	5,869.10
	571100	LODGING	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	6,444.07
							0.00	0.00	0.00	6,444.07
	573100	STATE-OWNED TRANSPORT	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	83.32
							0.00	0.00	0.00	83.32
	574500	PERSONAL VEHICLE MILEAGE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	45,522.13
							0.00	0.00	0.00	45,522.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	398.23
							0.00	0.00	0.00	398.23
	575100	MISC TRAVEL EXPENSE	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	1,262.50
							0.00	0.00	0.00	1,262.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70403000	FEDERAL FUNDS		0.00	0.00	0.00	3,922.00
							0.00	0.00	0.00	3,922.00
				0G0301NE1401			0.00	0.00	0.00	579,151.76
0G0401NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	150,002.47
							0.00	0.00	0.00	150,002.47
	511300	OVERTIME PAYMENTS	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	110.87

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	110.87
	511800	COMPENSATORY TIME PAID	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	15.37
							0.00	0.00	0.00	15.37
	512100	VACATION LEAVE EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	13,256.83
							0.00	0.00	0.00	13,256.83
	512200	SICK LEAVE EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	13,733.82
							0.00	0.00	0.00	13,733.82
	512300	HOLIDAY LEAVE EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	9,134.11
							0.00	0.00	0.00	9,134.11
	512500	FUNERAL LEAVE EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	122.99
							0.00	0.00	0.00	122.99
	515100	RETIREMENT PLANS EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	13,329.36
							0.00	0.00	0.00	13,329.36
	515200	FICA EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	13,428.41
							0.00	0.00	0.00	13,428.41
	515400	LIFE & ACCIDENT INS EXP	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	82.97
							0.00	0.00	0.00	82.97
	515500	HEALTH INSURANCE EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	31,834.40
							0.00	0.00	0.00	31,834.40
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	434.47
							0.00	0.00	0.00	434.47
	516400	UNEMPLOYM COMP INS EXP	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	2,056.00
							0.00	0.00	0.00	2,056.00
	516500	WORKERS COMP PREMIUMS	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	16,997.39
							0.00	0.00	0.00	16,997.39
	521100	POSTAGE EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	35,132.18
							0.00	0.00	0.00	35,132.18
	521200	COM EXPENSE - VOICE/DATA	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	29,663.93
							0.00	0.00	0.00	29,663.93
	521400	CIO CHARGES	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	31,347.81
							0.00	0.00	0.00	31,347.81
	521500	PUBLICATION & PRINT EXP	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	28,722.55
							0.00	0.00	0.00	28,722.55
	521900	AWARDS EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	507.00
							0.00	0.00	0.00	507.00
	522100	DUES & SUBSCRIPTION EXP	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	291.20
							0.00	0.00	0.00	291.20
	522200	CONFERENCE REGISTRATION	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	204.20
							0.00	0.00	0.00	204.20
	524600	RENT EXPENSE-BUILDINGS	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	42,111.84

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	42,111.84
	524700	RENT EXP-OTHER REAL PROP	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	524900	RENT EXP-DEPR SURCHARGE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	6,367.78
							0.00	0.00	0.00	6,367.78
	527100	REP & MAINT-OFFICE EQUIP	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	443.18
							0.00	0.00	0.00	443.18
	527400	REP & MAINT-DATA PROC	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	16,190.26
							0.00	0.00	0.00	16,190.26
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	1,639.92
							0.00	0.00	0.00	1,639.92
	539200	DEBT SERVICE EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	1,269.00
							0.00	0.00	0.00	1,269.00
	541100	ACCTG & AUDITING SERVICES	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	2,831.00
							0.00	0.00	0.00	2,831.00
	541500	LEGAL SERVICES EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	7,598.92
							0.00	0.00	0.00	7,598.92
	547100	EDUCATIONAL SERVICES	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	13,290.00
							0.00	0.00	0.00	13,290.00
	559100	OTHER OPERATING EXP	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	5,577.44
							0.00	0.00	0.00	5,577.44
	571100	LODGING	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	1,956.71
							0.00	0.00	0.00	1,956.71
	573100	STATE-OWNED TRANSPORT	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	63.06
							0.00	0.00	0.00	63.06
	574500	PERSONAL VEHICLE MILEAGE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	43,046.60
							0.00	0.00	0.00	43,046.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	446.52
							0.00	0.00	0.00	446.52
	575100	MISC TRAVEL EXPENSE	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	396.00
							0.00	0.00	0.00	396.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70404000	FEDERAL FUNDS 2004 GRANT		0.00	0.00	0.00	5,373.20
							0.00	0.00	0.00	5,373.20
							0.00	0.00	0.00	539,186.76

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
0G0501NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	76,393.75
							0.00	0.00	0.00	76,393.75
	511200	TEMPORARY SALARIES-WAGE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	1,564.99
							0.00	0.00	0.00	1,564.99
	511300	OVERTIME PAYMENTS	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	487.38
							0.00	0.00	0.00	487.38
	511800	COMPENSATORY TIME PAID	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	521.05
							0.00	0.00	0.00	521.05
	512100	VACATION LEAVE EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	1,512.98
							0.00	0.00	0.00	1,512.98
	512200	SICK LEAVE EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	1,462.78
							0.00	0.00	0.00	1,462.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	1,790.19
							0.00	0.00	0.00	1,790.19
	512500	FUNERAL LEAVE EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	924.69
							0.00	0.00	0.00	924.69
	512700	INJURY LEAVE EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	178.16
							0.00	0.00	0.00	178.16
	515100	RETIREMENT PLANS EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	2,992.46
							0.00	0.00	0.00	2,992.46
	515200	FICA EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	6,051.38
							0.00	0.00	0.00	6,051.38
	515400	LIFE & ACCIDENT INS EXP	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	20.11
							0.00	0.00	0.00	20.11
	515500	HEALTH INSURANCE EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	9,642.28
							0.00	0.00	0.00	9,642.28
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	817.47
							0.00	0.00	0.00	817.47
	516400	UNEMPLOYM COMP INS EXP	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	3,436.30
							0.00	0.00	0.00	3,436.30
	516500	WORKERS COMP PREMIUMS	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	27,628.00
							0.00	0.00	0.00	27,628.00
	519100	OTHER PERSONAL SERV EXP	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	27.57
							0.00	0.00	0.00	27.57
	521100	POSTAGE EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	44,340.88
							0.00	0.00	0.00	44,340.88
	521200	COM EXPENSE - VOICE/DATA	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	34,727.36
							0.00	0.00	0.00	34,727.36
	521300	FREIGHT EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	16.46

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.46
	521400	CIO CHARGES	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	31,152.65
							0.00	0.00	0.00	31,152.65
	521500	PUBLICATION & PRINT EXP	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	38,018.10
							0.00	0.00	0.00	38,018.10
	521900	AWARDS EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	652.15
							0.00	0.00	0.00	652.15
	522100	DUES & SUBSCRIPTION EXP	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	577.20
							0.00	0.00	0.00	577.20
	522200	CONFERENCE REGISTRATION	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	4,071.00
							0.00	0.00	0.00	4,071.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	75,655.92
							0.00	0.00	0.00	75,655.92
	524700	RENT EXP-OTHER REAL PROP	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	1,062.50
							0.00	0.00	0.00	1,062.50
	524900	RENT EXP-DEPR SURCHARGE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	13,242.79
							0.00	0.00	0.00	13,242.79
	527100	REP & MAINT-OFFICE EQUIP	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	809.50
							0.00	0.00	0.00	809.50
	527400	REP & MAINT-DATA PROC	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	322.00
							0.00	0.00	0.00	322.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	35,609.81
							0.00	0.00	0.00	35,609.81
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	3,137.12
							0.00	0.00	0.00	3,137.12
	539200	DEBT SERVICE EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	2,538.25
							0.00	0.00	0.00	2,538.25
	541100	ACCTG & AUDITING SERVICES	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	6,878.24
							0.00	0.00	0.00	6,878.24
	541500	LEGAL SERVICES EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	6,848.41
							0.00	0.00	0.00	6,848.41
	542100	SOS TEMP SERV - PERSONNEL	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	7,634.64
							0.00	0.00	0.00	7,634.64
	547100	EDUCATIONAL SERVICES	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	6,533.60
							0.00	0.00	0.00	6,533.60
	555200	SOFTWARE - NEW PURCHASES	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	534.04
							0.00	0.00	0.00	534.04
	559100	OTHER OPERATING EXP	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	7,534.57

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,534.57
	571100	LODGING	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	9,232.62
							0.00	0.00	0.00	9,232.62
	571900	MEALS-ONE DAY TRAVEL	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	12.20
							0.00	0.00	0.00	12.20
	573100	STATE-OWNED TRANSPORT	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	14.16
							0.00	0.00	0.00	14.16
	574500	PERSONAL VEHICLE MILEAGE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	53,646.72
							0.00	0.00	0.00	53,646.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	729.48
							0.00	0.00	0.00	729.48
	575100	MISC TRAVEL EXPENSE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	704.57
							0.00	0.00	0.00	704.57
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	1,347.11
							0.00	0.00	0.00	1,347.11
	583300	COMPUTER EQUIP & SOFTWARE	93.658	70504000	FEDERAL FUND 2005 GRANT		0.00	0.00	0.00	21,105.52
							0.00	0.00	0.00	21,105.52
				0G0501NE1401			0.00	0.00	0.00	545,341.11
0G0601NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	26,229.21
							0.00	0.00	0.00	26,229.21
	511300	OVERTIME PAYMENTS	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	227.73
							0.00	0.00	0.00	227.73
	511800	COMPENSATORY TIME PAID	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	316.21
							0.00	0.00	0.00	316.21
	512100	VACATION LEAVE EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	2,064.59
							0.00	0.00	0.00	2,064.59
	512200	SICK LEAVE EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	1,106.59
							0.00	0.00	0.00	1,106.59
	512300	HOLIDAY LEAVE EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	2,095.72
							0.00	0.00	0.00	2,095.72
	515100	RETIREMENT PLANS EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT		0.00	0.00	0.00	1,598.57

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PARENT					
							0.00	0.00	0.00	1,598.57
	515200	FICA EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	2,334.78
							0.00	0.00	0.00	2,334.78
	515400	LIFE & ACCIDENT INS EXP	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	10.17
							0.00	0.00	0.00	10.17
	515500	HEALTH INSURANCE EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	2,676.28
							0.00	0.00	0.00	2,676.28
	521100	POSTAGE EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	3,712.17
							0.00	0.00	0.00	3,712.17
	521200	COM EXPENSE - VOICE/DATA	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	5,397.95
							0.00	0.00	0.00	5,397.95
	521400	CIO CHARGES	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	1,122.08
							0.00	0.00	0.00	1,122.08
	521500	PUBLICATION & PRINT EXP	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	229.56
							0.00	0.00	0.00	229.56
	521900	AWARDS EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	522200	CONFERENCE REGISTRATION	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	654.00
							0.00	0.00	0.00	654.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	4,037.24
							0.00	0.00	0.00	4,037.24
	524700	RENT EXP-OTHER REAL PROP	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	5,054.94
							0.00	0.00	0.00	5,054.94
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	197.17

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	197.17
	534600	ED & RECREATIONAL SUP EX	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	18.76
							0.00	0.00	0.00	18.76
	539500	PURCHASING CARD SUSPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	2,525.96
							0.00	0.00	0.00	2,525.96
	541500	LEGAL SERVICES EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	3,054.03
							0.00	0.00	0.00	3,054.03
	541700	LEGAL RELATED EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	485.50
							0.00	0.00	0.00	485.50
	542100	SOS TEMP SERV - PERSONNEL	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	2,748.22
							0.00	0.00	0.00	2,748.22
	547100	EDUCATIONAL SERVICES	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	559100	OTHER OPERATING EXP	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	1,055.88
							0.00	0.00	0.00	1,055.88
	571100	LODGING	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	2,150.67
							0.00	0.00	0.00	2,150.67
	574500	PERSONAL VEHICLE MILEAGE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	11,390.89
							0.00	0.00	0.00	11,390.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	288.36
							0.00	0.00	0.00	288.36
	574700	VOLUNTEER TRAVEL EXPENSES	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	279.91
							0.00	0.00	0.00	279.91
	575100	MISC TRAVEL EXPENSE	93.658	70614000	FEDERAL FUND 2006 GRANT PARENT		0.00	0.00	0.00	155.25
							0.00	0.00	0.00	155.25

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G0601NE1401			0.00	0.00	0.00	84,427.39
0G0701NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	69,778.66
							0.00	0.00	0.00	69,778.66
	511300	OVERTIME PAYMENTS	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	318.23
							0.00	0.00	0.00	318.23
	511800	COMPENSATORY TIME PAID	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	1,821.84
							0.00	0.00	0.00	1,821.84
	512100	VACATION LEAVE EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	9,038.32
							0.00	0.00	0.00	9,038.32
	512200	SICK LEAVE EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	2,598.09
							0.00	0.00	0.00	2,598.09
	512300	HOLIDAY LEAVE EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	4,314.90
							0.00	0.00	0.00	4,314.90
	515100	RETIREMENT PLANS EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	5,619.81
							0.00	0.00	0.00	5,619.81
	515200	FICA EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	6,313.01
							0.00	0.00	0.00	6,313.01
	515400	LIFE & ACCIDENT INS EXP	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	28.02
							0.00	0.00	0.00	28.02
	515500	HEALTH INSURANCE EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	13,118.70
							0.00	0.00	0.00	13,118.70
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	516500	WORKERS COMP PREMIUMS	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	11,044.00
							0.00	0.00	0.00	11,044.00
	521100	POSTAGE EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	48,340.84

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	48,340.84
	521200	COM EXPENSE - VOICE/DATA	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	29,634.02
							0.00	0.00	0.00	29,634.02
	521290	COM EXPENSE - DATA ONLY	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	2,483.37
							0.00	0.00	0.00	2,483.37
	521300	FREIGHT EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	373.63
							0.00	0.00	0.00	373.63
	521400	CIO CHARGES	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	13,153.54
							0.00	0.00	0.00	13,153.54
	521500	PUBLICATION & PRINT EXP	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	50,184.74
							0.00	0.00	0.00	50,184.74
	521900	AWARDS EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	687.60
							0.00	0.00	0.00	687.60
	522100	DUES & SUBSCRIPTION EXP	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	272.61
							0.00	0.00	0.00	272.61
	522200	CONFERENCE REGISTRATION	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	97.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	70,619.72
							0.00	0.00	0.00	70,619.72
	524700	RENT EXP-OTHER REAL PROP	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	524900	RENT EXP-DEPR SURCHARGE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	13,352.71
							0.00	0.00	0.00	13,352.71
	525400	RENT EXP-COMM EQUIP	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	146.35
							0.00	0.00	0.00	146.35
	527100	REP & MAINT-OFFICE EQUIP	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	297.00
							0.00	0.00	0.00	297.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	29,496.43
							0.00	0.00	0.00	29,496.43
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	2,750.02
							0.00	0.00	0.00	2,750.02
	539500	PURCHASING CARD SUSPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	18.76
							0.00	0.00	0.00	18.76
	541100	ACCTG & AUDITING SERVICES	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	4,285.00
							0.00	0.00	0.00	4,285.00
	541500	LEGAL SERVICES EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	28,783.31
							0.00	0.00	0.00	28,783.31
	541700	LEGAL RELATED EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	622.50
							0.00	0.00	0.00	622.50
	542100	SOS TEMP SERV - PERSONNEL	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	2,536.32-
							0.00	0.00	0.00	2,536.32-
	543500	MGT CONSULTANT SERVICES	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	3,298.75
							0.00	0.00	0.00	3,298.75
	547100	EDUCATIONAL SERVICES	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	7,807.50
							0.00	0.00	0.00	7,807.50
	554900	OTHER CONTRACTUAL SERVICES	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	10,040.00
							0.00	0.00	0.00	10,040.00
	555200	SOFTWARE - NEW PURCHASES	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	1,359.60
							0.00	0.00	0.00	1,359.60
	559100	OTHER OPERATING EXP	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	7,818.96
							0.00	0.00	0.00	7,818.96
	571100	LODGING	93.658	70704000	FCRB FEDERAL FUNDS 07		0.00	0.00	0.00	3,014.72

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GRANT					
							0.00	0.00	0.00	3,014.72
	573100	STATE-OWNED TRANSPORT	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
	574500	PERSONAL VEHICLE MILEAGE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	69,781.49
							0.00	0.00	0.00	69,781.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	1,661.13
							0.00	0.00	0.00	1,661.13
	574700	VOLUNTEER TRAVEL EXPENSES	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	1,757.59
							0.00	0.00	0.00	1,757.59
	575100	MISC TRAVEL EXPENSE	93.658	70704000	FCRB FEDERAL FUNDS 07 GRANT		0.00	0.00	0.00	554.00
							0.00	0.00	0.00	554.00
				0G0701NE1401			0.00	0.00	0.00	525,213.65
0G0801NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	8,954.99
							0.00	0.00	0.00	8,954.99
	511300	OVERTIME PAYMENTS	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	754.32
							0.00	0.00	0.00	754.32
	512100	VACATION LEAVE EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	216.48
							0.00	0.00	0.00	216.48
	512200	SICK LEAVE EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	206.38
							0.00	0.00	0.00	206.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	413.71
							0.00	0.00	0.00	413.71
	515100	RETIREMENT PLANS EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	822.65
							0.00	0.00	0.00	822.65
	515200	FICA EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	646.54
							0.00	0.00	0.00	646.54
	515400	LIFE & ACCIDENT INS EXP	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	44.17
							0.00	0.00	0.00	44.17
	515500	HEALTH INSURANCE EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	3,176.16
							0.00	0.00	0.00	3,176.16
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	389.40
							0.00	0.00	0.00	389.40
	516400	UNEMPLOYM COMP INS EXP	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	1,152.33

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,152.33
	516500	WORKERS COMP PREMIUMS	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	11,044.00
							0.00	0.00	0.00	11,044.00
	521100	POSTAGE EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	27,848.85
							0.00	0.00	0.00	27,848.85
	521200	COM EXPENSE - VOICE/DATA	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	29,345.35
							0.00	0.00	0.00	29,345.35
	521290	COM EXPENSE - DATA ONLY	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	115.98
							0.00	0.00	0.00	115.98
	521291	COM EXPENSE - VIDEO	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	769.35
							0.00	0.00	0.00	769.35
	521300	FREIGHT EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	30.06
							0.00	0.00	0.00	30.06
	521400	CIO CHARGES	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	6,074.02
							0.00	0.00	0.00	6,074.02
	521500	PUBLICATION & PRINT EXP	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	28,682.06
							0.00	0.00	0.00	28,682.06
	521900	AWARDS EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	1,487.68
							0.00	0.00	0.00	1,487.68
	522100	DUES & SUBSCRIPTION EXP	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	450.56
							0.00	0.00	0.00	450.56
	522200	CONFERENCE REGISTRATION	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	2,555.00
							0.00	0.00	0.00	2,555.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	57,673.96
							0.00	0.00	0.00	57,673.96
	524700	RENT EXP-OTHER REAL PROP	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	524900	RENT EXP-DEPR SURCHARGE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	12,737.93
							0.00	0.00	0.00	12,737.93
	527100	REP & MAINT-OFFICE EQUIP	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	343.00
							0.00	0.00	0.00	343.00
	527500	REP & MAINT-COMM EQUIP	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	17,768.18
							0.00	0.00	0.00	17,768.18
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	2,542.34
							0.00	0.00	0.00	2,542.34
	534900	MISCELLANEOUS SUP EXP	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	151.35
							0.00	0.00	0.00	151.35
	541100	ACCTG & AUDITING SERVICES	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	4,530.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,530.00
	541500	LEGAL SERVICES EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	3,192.00
							0.00	0.00	0.00	3,192.00
	547100	EDUCATIONAL SERVICES	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	955.00
							0.00	0.00	0.00	955.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	2,671.00
							0.00	0.00	0.00	2,671.00
	559100	OTHER OPERATING EXP	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	6,588.41
							0.00	0.00	0.00	6,588.41
	571100	LODGING	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	3,975.77
							0.00	0.00	0.00	3,975.77
	572100	COMMERCIAL TRANSPORTATIO	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	127.00
							0.00	0.00	0.00	127.00
	574500	PERSONAL VEHICLE MILEAGE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	38,574.65
							0.00	0.00	0.00	38,574.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	526.82
							0.00	0.00	0.00	526.82
	574700	VOLUNTEER TRAVEL EXPENSES	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	2,699.36
							0.00	0.00	0.00	2,699.36
	575100	MISC TRAVEL EXPENSE	93.658	70804000	FCRB FEDERAL GRANT		0.00	0.00	0.00	303.75
							0.00	0.00	0.00	303.75
				0G0801NE1401			0.00	0.00	0.00	280,995.56
0G0901NE1401										
	515100	RETIREMENT PLANS EXPENSE	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	248.09
							0.00	0.00	0.00	248.09
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	404.85
							0.00	0.00	0.00	404.85
	516500	WORKERS COMP PREMIUMS	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	11,690.13
							0.00	0.00	0.00	11,690.13
	521100	POSTAGE EXPENSE	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	40,185.33
							0.00	0.00	0.00	40,185.33
	521200	COM EXPENSE - VOICE/DATA	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	32,541.06
							0.00	0.00	0.00	32,541.06
	521290	COM EXPENSE - DATA ONLY	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	470.27
							0.00	0.00	0.00	470.27
	521291	COM EXPENSE - VIDEO	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	81.69
							0.00	0.00	0.00	81.69
	521300	FREIGHT EXPENSE	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	80.02
							0.00	0.00	0.00	80.02

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	11,006.13
							0.00	0.00	0.00	11,006.13
	521500	PUBLICATION & PRINT EXP	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	40,331.79
							0.00	0.00	0.00	40,331.79
	521900	AWARDS EXPENSE	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	182.05
							0.00	0.00	0.00	182.05
	522100	DUES & SUBSCRIPTION EXP	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	446.21
							0.00	0.00	0.00	446.21
	522200	CONFERENCE REGISTRATION	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	606.00
							0.00	0.00	0.00	606.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	84,202.11
							0.00	0.00	0.00	84,202.11
	524700	RENT EXP-OTHER REAL PROP	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	1,290.80
							0.00	0.00	0.00	1,290.80
	524900	RENT EXP-DEPR SURCHARGE	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	12,119.05
							0.00	0.00	0.00	12,119.05
	531100	OFFICE SUPPLIES EXPENSE	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	24,942.05
							0.00	0.00	0.00	24,942.05
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	6,070.58
							0.00	0.00	0.00	6,070.58
	539500	PURCHASING CARD SUSPENSE	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	367.33-
							0.00	0.00	0.00	367.33-
	541100	ACCTG & AUDITING SERVICES	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	2,963.00
							0.00	0.00	0.00	2,963.00
	541500	LEGAL SERVICES EXPENSE	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	1,427.50
							0.00	0.00	0.00	1,427.50
	547100	EDUCATIONAL SERVICES	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	1,045.00
							0.00	0.00	0.00	1,045.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	7,679.50
							0.00	0.00	0.00	7,679.50
	555200	SOFTWARE - NEW PURCHASES	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	9,733.72
							0.00	0.00	0.00	9,733.72
	559100	OTHER OPERATING EXP	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	10,026.74
							0.00	0.00	0.00	10,026.74
	571100	LODGING	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	10,022.12
							0.00	0.00	0.00	10,022.12
	572100	COMMERCIAL TRANSPORTATIO	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	292.50
							0.00	0.00	0.00	292.50
	573100	STATE-OWNED TRANSPORT	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	371.46
							0.00	0.00	0.00	371.46

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	56,881.04
							0.00	0.00	0.00	56,881.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	429.00
							0.00	0.00	0.00	429.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	3,852.88
							0.00	0.00	0.00	3,852.88
	575100	MISC TRAVEL EXPENSE	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	622.80
							0.00	0.00	0.00	622.80
	583300	COMPUTER EQUIP & SOFTWARE	93.658	70904000	FCRB FEDERAL 09 GRANT		0.00	0.00	0.00	42,504.60
							0.00	0.00	0.00	42,504.60
				0G0901NE1401			0.00	0.00	0.00	414,382.74
0G1001NE1401										
	515100	RETIREMENT PLANS EXPENSE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	134.79
							0.00	0.00	0.00	134.79
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	767.25
							0.00	0.00	0.00	767.25
	516500	WORKERS COMP PREMIUMS	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	19,113.00
							0.00	0.00	0.00	19,113.00
	521100	POSTAGE EXPENSE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	43,041.94
							0.00	0.00	0.00	43,041.94
	521200	COM EXPENSE - VOICE/DATA	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	43,404.60
							0.00	0.00	0.00	43,404.60
	521300	FREIGHT EXPENSE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	69.83
							0.00	0.00	0.00	69.83
	521400	CIO CHARGES	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	19,414.35
							0.00	0.00	0.00	19,414.35
	521500	PUBLICATION & PRINT EXP	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	33,028.56
							0.00	0.00	0.00	33,028.56
	521900	AWARDS EXPENSE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	137.39
							0.00	0.00	0.00	137.39
	522100	DUES & SUBSCRIPTION EXP	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	552.80
							0.00	0.00	0.00	552.80
	522200	CONFERENCE REGISTRATION	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	2,176.66
							0.00	0.00	0.00	2,176.66
	524600	RENT EXPENSE-BUILDINGS	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	73,255.96
							0.00	0.00	0.00	73,255.96
	524700	RENT EXP-OTHER REAL PROP	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	2,620.20
							0.00	0.00	0.00	2,620.20
	524900	RENT EXP-DEPR SURCHARGE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	19,360.80

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,360.80
	527500	REP & MAINT-COMM EQUIP	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	62.50
	531100	OFFICE SUPPLIES EXPENSE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	32,726.13
							0.00	0.00	0.00	32,726.13
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	8,734.36
							0.00	0.00	0.00	8,734.36
	534600	ED & RECREATIONAL SUP EX	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	612.99
							0.00	0.00	0.00	612.99
	539500	PURCHASING CARD SUSPENSE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	395.85
							0.00	0.00	0.00	395.85
	541100	ACCTG & AUDITING SERVICES	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	6,221.00
							0.00	0.00	0.00	6,221.00
	541500	LEGAL SERVICES EXPENSE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	9,842.00
							0.00	0.00	0.00	9,842.00
	541700	LEGAL RELATED EXPENSE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	1,576.00
							0.00	0.00	0.00	1,576.00
	542100	SOS TEMP SERV - PERSONNEL	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	12,971.38
							0.00	0.00	0.00	12,971.38
	547100	EDUCATIONAL SERVICES	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	2,689.00
							0.00	0.00	0.00	2,689.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	5,225.16
							0.00	0.00	0.00	5,225.16
	555200	SOFTWARE - NEW PURCHASES	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	1,309.26
							0.00	0.00	0.00	1,309.26
	559100	OTHER OPERATING EXP	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	11,700.61
							0.00	0.00	0.00	11,700.61
	571100	LODGING	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	8,520.91
							0.00	0.00	0.00	8,520.91
	574500	PERSONAL VEHICLE MILEAGE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	51,047.75
							0.00	0.00	0.00	51,047.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	964.91
							0.00	0.00	0.00	964.91
	574700	VOLUNTEER TRAVEL EXPENSES	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	1,652.18
							0.00	0.00	0.00	1,652.18
	575100	MISC TRAVEL EXPENSE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	659.75
							0.00	0.00	0.00	659.75
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	4,045.60

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,045.60
	583300	COMPUTER EQUIP & SOFTWARE	93.658	70104000	FCRB 10 FEDERAL GRANT		0.00	0.00	0.00	1,708.37
							0.00	0.00	0.00	1,708.37
					0G1001NE1401		0.00	0.00	0.00	419,743.84
0G1101NE1401										
	486500	MISCELLANEOUS ADJUSTMENT	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	66.33-
							0.00	0.00	0.00	66.33-
	515100	RETIREMENT PLANS EXPENSE	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	135.83
							0.00	0.00	0.00	135.83
	515500	HEALTH INSURANCE EXPENSE	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	10,328.96
							0.00	0.00	0.00	10,328.96
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	436.28
							0.00	0.00	0.00	436.28
	516500	WORKERS COMP PREMIUMS	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	8,446.00
							0.00	0.00	0.00	8,446.00
	521100	POSTAGE EXPENSE	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	21,134.61
							0.00	0.00	0.00	21,134.61
	521200	COM EXPENSE - VOICE/DATA	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	25,304.77
							0.00	0.00	0.00	25,304.77
	521300	FREIGHT EXPENSE	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	159.13
							0.00	0.00	0.00	159.13
	521400	CIO CHARGES	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	20,762.75
							0.00	0.00	0.00	20,762.75
	521500	PUBLICATION & PRINT EXP	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	15,772.07
							0.00	0.00	0.00	15,772.07
	521900	AWARDS EXPENSE	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	20.28
							0.00	0.00	0.00	20.28
	522100	DUES & SUBSCRIPTION EXP	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	181.80
							0.00	0.00	0.00	181.80
	522200	CONFERENCE REGISTRATION	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	522900	EMPLOYEE PARKING EXP	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	38,712.10
							0.00	0.00	0.00	38,712.10
	524700	RENT EXP-OTHER REAL PROP	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
	524900	RENT EXP-DEPR SURCHARGE	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	7,243.32
							0.00	0.00	0.00	7,243.32
	531100	OFFICE SUPPLIES EXPENSE	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	14,915.82

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14,915.82
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	903.29
							0.00	0.00	0.00	903.29
	541100	ACCTG & AUDITING SERVICES	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	542100	SOS TEMP SERV - PERSONNEL	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	9,428.45
							0.00	0.00	0.00	9,428.45
	547100	EDUCATIONAL SERVICES	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	844.00
							0.00	0.00	0.00	844.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	1,958.00
							0.00	0.00	0.00	1,958.00
	556100	INSURANCE EXPENSE	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	131.16
							0.00	0.00	0.00	131.16
	559100	OTHER OPERATING EXP	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	3,687.09
							0.00	0.00	0.00	3,687.09
	571100	LODGING	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	6,458.20
							0.00	0.00	0.00	6,458.20
	573100	STATE-OWNED TRANSPORT	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	165.17
							0.00	0.00	0.00	165.17
	574500	PERSONAL VEHICLE MILEAGE	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	28,131.42
							0.00	0.00	0.00	28,131.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	574700	VOLUNTEER TRAVEL EXPENSES	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	1,220.98
							0.00	0.00	0.00	1,220.98
	575100	MISC TRAVEL EXPENSE	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	218.50
							0.00	0.00	0.00	218.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	7,337.16
							0.00	0.00	0.00	7,337.16
	583300	COMPUTER EQUIP & SOFTWARE	93.658	70114000	FCRB 11 FEDERAL GRANT		0.00	0.00	0.00	29,210.80
							0.00	0.00	0.00	29,210.80
				0G1101NE1401			0.00	0.00	0.00	256,464.61
0G1301NE1401										
	515100	RETIREMENT PLANS EXPENSE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	138.89
							0.00	0.00	0.00	138.89
	515500	HEALTH INSURANCE EXPENSE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	15,113.20
							0.00	0.00	0.00	15,113.20
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	339.60

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	339.60
	516400	UNEMPLOYM COMP INS EXP	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	4,472.00
							0.00	0.00	0.00	4,472.00
	516500	WORKERS COMP PREMIUMS	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	10,393.00
							0.00	0.00	0.00	10,393.00
	521100	POSTAGE EXPENSE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	29,977.35
							0.00	0.00	0.00	29,977.35
	521200	COM EXPENSE - VOICE/DATA	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	30,820.01
							0.00	0.00	0.00	30,820.01
	521300	FREIGHT EXPENSE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	78.31
							0.00	0.00	0.00	78.31
	521400	CIO CHARGES	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	33,138.28
							0.00	0.00	0.00	33,138.28
	521500	PUBLICATION & PRINT EXP	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	22,908.94
							0.00	0.00	0.00	22,908.94
	521900	AWARDS EXPENSE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	187.85
							0.00	0.00	0.00	187.85
	522100	DUES & SUBSCRIPTION EXP	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	283.20
							0.00	0.00	0.00	283.20
	522200	CONFERENCE REGISTRATION	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	920.00
							0.00	0.00	0.00	920.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	46,814.52
							0.00	0.00	0.00	46,814.52
	524700	RENT EXP-OTHER REAL PROP	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	2,077.48
							0.00	0.00	0.00	2,077.48
	524900	RENT EXP-DEPR SURCHARGE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	9,312.84
							0.00	0.00	0.00	9,312.84
	525100	RENT EXP-OFFICE EQUIP	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	525200	RENT EXP-DATA PROC EQUIP	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	15,738.28
							0.00	0.00	0.00	15,738.28
	532100	NON-CAPITALIZED EQUIP PU	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	443.29
							0.00	0.00	0.00	443.29
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	8,779.33
							0.00	0.00	0.00	8,779.33
	541100	ACCTG & AUDITING SERVICES	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	6,176.75
							0.00	0.00	0.00	6,176.75
	541700	LEGAL RELATED EXPENSE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	150.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	150.00
	542100	SOS TEMP SERV - PERSONNEL	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	19,970.67
							0.00	0.00	0.00	19,970.67
	547100	EDUCATIONAL SERVICES	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	1,140.26
							0.00	0.00	0.00	1,140.26
	554900	OTHER CONTRACTUAL SERVICES	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	1,482.94
							0.00	0.00	0.00	1,482.94
	555200	SOFTWARE - NEW PURCHASES	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	30,454.00
							0.00	0.00	0.00	30,454.00
	556100	INSURANCE EXPENSE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	281.29
							0.00	0.00	0.00	281.29
	559100	OTHER OPERATING EXP	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	7,424.16
							0.00	0.00	0.00	7,424.16
	571100	LODGING	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	9,445.67
							0.00	0.00	0.00	9,445.67
	572100	COMMERCIAL TRANSPORTATIO	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	666.70
							0.00	0.00	0.00	666.70
	573100	STATE-OWNED TRANSPORT	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	220.52
							0.00	0.00	0.00	220.52
	574500	PERSONAL VEHICLE MILEAGE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	48,590.27
							0.00	0.00	0.00	48,590.27
	575100	MISC TRAVEL EXPENSE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	887.14-
							0.00	0.00	0.00	887.14-
	583300	COMPUTER EQUIP & SOFTWARE	93.658	70134000	FCRO 13 FEDERAL GRANT		0.00	0.00	0.00	23,797.80
							0.00	0.00	0.00	23,797.80
				0G1301NE1401			0.00	0.00	0.00	381,506.26
0G1401NE1401										
	486500	MISCELLANEOUS ADJUSTMENT	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	220.50-
							0.00	0.00	0.00	220.50-
	515100	RETIREMENT PLANS EXPENSE	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	74.97
							0.00	0.00	0.00	74.97
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	297.00
							0.00	0.00	0.00	297.00
	516400	UNEMPLOYM COMP INS EXP	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	10,393.00
							0.00	0.00	0.00	10,393.00
	521100	POSTAGE EXPENSE	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	28,942.24
							0.00	0.00	0.00	28,942.24

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	44,567.76
							0.00	0.00	0.00	44,567.76
	521300	FREIGHT EXPENSE	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	15.02
							0.00	0.00	0.00	15.02
	521400	CIO CHARGES	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	47,421.21
							0.00	0.00	0.00	47,421.21
	521500	PUBLICATION & PRINT EXP	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	22,767.75
							0.00	0.00	0.00	22,767.75
	521900	AWARDS EXPENSE	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	385.36
							0.00	0.00	0.00	385.36
	522100	DUES & SUBSCRIPTION EXP	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	996.14
							0.00	0.00	0.00	996.14
	522200	CONFERENCE REGISTRATION	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	591.00
							0.00	0.00	0.00	591.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	51,606.58
							0.00	0.00	0.00	51,606.58
	524700	RENT EXP-OTHER REAL PROP	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	525100	RENT EXP-OFFICE EQUIP	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	13,992.56
							0.00	0.00	0.00	13,992.56
	532100	NON-CAPITALIZED EQUIP PU	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	39,390.72
							0.00	0.00	0.00	39,390.72
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	678.73
							0.00	0.00	0.00	678.73
	541100	ACCTG & AUDITING SERVICES	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	1,852.75
							0.00	0.00	0.00	1,852.75
	542100	SOS TEMP SERV - PERSONNEL	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	34,194.35
							0.00	0.00	0.00	34,194.35
	547100	EDUCATIONAL SERVICES	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	548700	REFUSE/RECYCLING	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	532.49
							0.00	0.00	0.00	532.49
	554900	OTHER CONTRACTUAL SERVICES	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	4,805.31
							0.00	0.00	0.00	4,805.31
	555200	SOFTWARE - NEW PURCHASES	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	928.91
							0.00	0.00	0.00	928.91
	556100	INSURANCE EXPENSE	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	293.36
							0.00	0.00	0.00	293.36

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	6,219.62
							0.00	0.00	0.00	6,219.62
	571100	LODGING	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	6,346.15
							0.00	0.00	0.00	6,346.15
	574500	PERSONAL VEHICLE MILEAGE	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	38,249.38
							0.00	0.00	0.00	38,249.38
	574700	VOLUNTEER TRAVEL EXPENSES	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	1,243.84
							0.00	0.00	0.00	1,243.84
	575100	MISC TRAVEL EXPENSE	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70144000	FCRO 14 FEDERAL GRANT		0.00	0.00	0.00	1,775.28
							0.00	0.00	0.00	1,775.28
				0G1401NE1401			0.00	0.00	0.00	359,386.98
0G1501NEFOST										
	515100	RETIREMENT PLANS EXPENSE	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	142.17
							0.00	0.00	0.00	142.17
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	352.08
							0.00	0.00	0.00	352.08
	516400	UNEMPLOYM COMP INS EXP	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
	516500	WORKERS COMP PREMIUMS	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	10,073.00
							0.00	0.00	0.00	10,073.00
	521100	POSTAGE EXPENSE	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	37,275.56
							0.00	0.00	0.00	37,275.56
	521200	COM EXPENSE - VOICE/DATA	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	45,824.16
							0.00	0.00	0.00	45,824.16
	521300	FREIGHT EXPENSE	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	48.40
							0.00	0.00	0.00	48.40
	521400	CIO CHARGES	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	170,930.13
							0.00	0.00	0.00	170,930.13
	521500	PUBLICATION & PRINT EXP	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	23,772.41
							0.00	0.00	0.00	23,772.41
	521900	AWARDS EXPENSE	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	1,318.64
							0.00	0.00	0.00	1,318.64
	522100	DUES & SUBSCRIPTION EXP	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	1,021.20
							0.00	0.00	0.00	1,021.20
	522200	CONFERENCE REGISTRATION	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	4,301.00
							0.00	0.00	0.00	4,301.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	70,069.33

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70,069.33
	524700	RENT EXP-OTHER REAL PROP	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	527100	REP & MAINT-OFFICE EQUIP	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	991.00
							0.00	0.00	0.00	991.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	19,478.76
							0.00	0.00	0.00	19,478.76
	532100	NON-CAPITALIZED EQUIP PU	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	2,801.12
							0.00	0.00	0.00	2,801.12
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	2,934.92
							0.00	0.00	0.00	2,934.92
	541100	ACCTG & AUDITING SERVICES	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	1,760.00
							0.00	0.00	0.00	1,760.00
	541200	PURCHASING ASSESSMENT	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	244.00
							0.00	0.00	0.00	244.00
	541400	HRMS ASSESSMENT	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	1,634.48
							0.00	0.00	0.00	1,634.48
	547100	EDUCATIONAL SERVICES	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	548700	REFUSE/RECYCLING	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	1,625.01
							0.00	0.00	0.00	1,625.01
	554900	OTHER CONTRACTUAL SERVICES	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	3,231.62
							0.00	0.00	0.00	3,231.62
	555200	SOFTWARE - NEW PURCHASES	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	6,896.44
							0.00	0.00	0.00	6,896.44
	556100	INSURANCE EXPENSE	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	253.09
							0.00	0.00	0.00	253.09
	559100	OTHER OPERATING EXP	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	7,255.52
							0.00	0.00	0.00	7,255.52
	571100	LODGING	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	6,986.42
							0.00	0.00	0.00	6,986.42
	572100	COMMERCIAL TRANSPORTATIO	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	721.25
							0.00	0.00	0.00	721.25
	573100	STATE-OWNED TRANSPORT	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	330.60
							0.00	0.00	0.00	330.60
	574500	PERSONAL VEHICLE MILEAGE	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	47,914.08
							0.00	0.00	0.00	47,914.08
	574700	VOLUNTEER TRAVEL EXPENSES	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	507.18
							0.00	0.00	0.00	507.18
	575100	MISC TRAVEL EXPENSE	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	139.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	139.00
	583300	COMPUTER EQUIP & SOFTWARE	93.658	70154000	FCRO 15 FEDERAL GRANT		0.00	0.00	0.00	13,434.08
							0.00	0.00	0.00	13,434.08
					0G1501NEFOST		0.00	0.00	0.00	484,792.65
0G1601NEFOST										
	511100	PERMANENT SALARIES-WAGES	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	187,099.31
							0.00	0.00	0.00	187,099.31
	516500	WORKERS COMP PREMIUMS	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	10,073.00
							0.00	0.00	0.00	10,073.00
	521100	POSTAGE EXPENSE	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	15,197.96
							0.00	0.00	0.00	15,197.96
	521200	COM EXPENSE - VOICE/DATA	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	13,845.24
							0.00	0.00	0.00	13,845.24
	521400	CIO CHARGES	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	36,548.64
							0.00	0.00	0.00	36,548.64
	521500	PUBLICATION & PRINT EXP	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	3,996.32
							0.00	0.00	0.00	3,996.32
	521900	AWARDS EXPENSE	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	459.65
							0.00	0.00	0.00	459.65
	522200	CONFERENCE REGISTRATION	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	17,026.64
							0.00	0.00	0.00	17,026.64
	531100	OFFICE SUPPLIES EXPENSE	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	3,160.34
							0.00	0.00	0.00	3,160.34
	532100	NON-CAPITALIZED EQUIP PU	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	379.99
							0.00	0.00	0.00	379.99
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	86.57
							0.00	0.00	0.00	86.57
	541100	ACCTG & AUDITING SERVICES	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	1,760.00
							0.00	0.00	0.00	1,760.00
	541200	PURCHASING ASSESSMENT	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	244.00
							0.00	0.00	0.00	244.00
	541400	HRMS ASSESSMENT	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	416.75
							0.00	0.00	0.00	416.75
	548700	REFUSE/RECYCLING	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	535.92
							0.00	0.00	0.00	535.92
	554900	OTHER CONTRACTUAL SERVICES	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	555200	SOFTWARE - NEW PURCHASES	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	800.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	800.00
	559100	OTHER OPERATING EXP	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	1,913.52
							0.00	0.00	0.00	1,913.52
	571100	LODGING	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	1,957.34
							0.00	0.00	0.00	1,957.34
	573100	STATE-OWNED TRANSPORT	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	55.92
							0.00	0.00	0.00	55.92
	574500	PERSONAL VEHICLE MILEAGE	93.658	70164000	FCRO 16 FEDERAL GRANT		0.00	0.00	0.00	12,284.76
							0.00	0.00	0.00	12,284.76
				0G1601NEFOST			0.00	0.00	0.00	307,921.87
0G1701NEFOST										
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	370.80
							0.00	0.00	0.00	370.80
	516500	WORKERS COMP PREMIUMS	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	11,403.00
							0.00	0.00	0.00	11,403.00
	521100	POSTAGE EXPENSE	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	34,867.43
							0.00	0.00	0.00	34,867.43
	521200	COM EXPENSE - VOICE/DATA	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	26,177.86
							0.00	0.00	0.00	26,177.86
	521400	CIO CHARGES	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	42,309.80
							0.00	0.00	0.00	42,309.80
	521500	PUBLICATION & PRINT EXP	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	15,862.96
							0.00	0.00	0.00	15,862.96
	521900	AWARDS EXPENSE	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	6.41
							0.00	0.00	0.00	6.41
	522100	DUES & SUBSCRIPTION EXP	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	729.81
							0.00	0.00	0.00	729.81
	522200	CONFERENCE REGISTRATION	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	460.00
							0.00	0.00	0.00	460.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	50,834.72
							0.00	0.00	0.00	50,834.72
	524700	RENT EXP-OTHER REAL PROP	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527100	REP & MAINT-OFFICE EQUIP	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	247.00
							0.00	0.00	0.00	247.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	11,904.01
							0.00	0.00	0.00	11,904.01
	532100	NON-CAPITALIZED EQUIP PU	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	2,878.52
							0.00	0.00	0.00	2,878.52
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	1,043.64

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,043.64
	541100	ACCTG & AUDITING SERVICES	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	1,968.00
							0.00	0.00	0.00	1,968.00
	541200	PURCHASING ASSESSMENT	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	541400	HRMS ASSESSMENT	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	2,083.75
							0.00	0.00	0.00	2,083.75
	547100	EDUCATIONAL SERVICES	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	548700	REFUSE/RECYCLING	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	1,134.71
							0.00	0.00	0.00	1,134.71
	554900	OTHER CONTRACTUAL SERVICES	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	1,383.50
							0.00	0.00	0.00	1,383.50
	555200	SOFTWARE - NEW PURCHASES	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	810.15
							0.00	0.00	0.00	810.15
	556100	INSURANCE EXPENSE	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	430.27
							0.00	0.00	0.00	430.27
	559100	OTHER OPERATING EXP	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	4,371.34
							0.00	0.00	0.00	4,371.34
	571100	LODGING	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	1,819.24
							0.00	0.00	0.00	1,819.24
	574500	PERSONAL VEHICLE MILEAGE	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	23,954.42
							0.00	0.00	0.00	23,954.42
	575100	MISC TRAVEL EXPENSE	93.658	70174000	FCRO 17 FEDERAL GRANT		0.00	0.00	0.00	69.25
							0.00	0.00	0.00	69.25
				0G1701NEFOST			0.00	0.00	0.00	238,660.59
0G1801NEFOST										
	515100	RETIREMENT PLANS EXPENSE	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	45.68
							0.00	0.00	0.00	45.68
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	354.36
							0.00	0.00	0.00	354.36
	516500	WORKERS COMP PREMIUMS	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	11,403.00
							0.00	0.00	0.00	11,403.00
	521100	POSTAGE EXPENSE	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	27,675.38
							0.00	0.00	0.00	27,675.38
	521400	CIO CHARGES	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	101,296.39
							0.00	0.00	0.00	101,296.39
	521500	PUBLICATION & PRINT EXP	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	20,342.70
							0.00	0.00	0.00	20,342.70
	522100	DUES & SUBSCRIPTION EXP	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	453.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	453.00
	522200	CONFERENCE REGISTRATION	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	1,659.00
							0.00	0.00	0.00	1,659.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	59,149.32
							0.00	0.00	0.00	59,149.32
	524700	RENT EXP-OTHER REAL PROP	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	527100	REP & MAINT-OFFICE EQUIP	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	589.00
							0.00	0.00	0.00	589.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	10,160.80
							0.00	0.00	0.00	10,160.80
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	370.99
							0.00	0.00	0.00	370.99
	541100	ACCTG & AUDITING SERVICES	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	1,968.00
							0.00	0.00	0.00	1,968.00
	541200	PURCHASING ASSESSMENT	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	541400	HRMS ASSESSMENT	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	1,667.00
							0.00	0.00	0.00	1,667.00
	541700	LEGAL RELATED EXPENSE	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	548700	REFUSE/RECYCLING	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	1,055.45
							0.00	0.00	0.00	1,055.45
	554900	OTHER CONTRACTUAL SERVICES	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	6,775.38
							0.00	0.00	0.00	6,775.38
	555100	DATA PROC SOFTW LIC FEE	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	1,610.58
							0.00	0.00	0.00	1,610.58
	556100	INSURANCE EXPENSE	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	340.23
							0.00	0.00	0.00	340.23
	559100	OTHER OPERATING EXP	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	6,366.98
							0.00	0.00	0.00	6,366.98
	571100	LODGING	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	2,434.46
							0.00	0.00	0.00	2,434.46
	572100	COMMERCIAL TRANSPORTATIO	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	73.98
							0.00	0.00	0.00	73.98
	573100	STATE-OWNED TRANSPORT	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	133.50
							0.00	0.00	0.00	133.50
	574500	PERSONAL VEHICLE MILEAGE	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	31,713.59
							0.00	0.00	0.00	31,713.59
	575100	MISC TRAVEL EXPENSE	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	6.50

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70184000	FCRO 18 FEDERAL GRANT		0.00	0.00	0.00	2,119.13
							0.00	0.00	0.00	2,119.13
				0G1801NEFOST			0.00	0.00	0.00	290,199.40
0G1901NEFOST										
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	370.80
							0.00	0.00	0.00	370.80
	521100	POSTAGE EXPENSE	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	11,426.97
							0.00	0.00	0.00	11,426.97
	521300	FREIGHT EXPENSE	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	61.50
							0.00	0.00	0.00	61.50
	521400	CIO CHARGES	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	186,924.56
							0.00	0.00	0.00	186,924.56
	521500	PUBLICATION & PRINT EXP	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	17,689.35
							0.00	0.00	0.00	17,689.35
	522100	DUES & SUBSCRIPTION EXP	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	1,839.04
							0.00	0.00	0.00	1,839.04
	522200	CONFERENCE REGISTRATION	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	678.00
							0.00	0.00	0.00	678.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	60,123.88
							0.00	0.00	0.00	60,123.88
	524700	RENT EXP-OTHER REAL PROP	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	527100	REP & MAINT-OFFICE EQUIP	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	342.00
							0.00	0.00	0.00	342.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	11,060.37
							0.00	0.00	0.00	11,060.37
	532100	NON-CAPITALIZED EQUIP PU	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	1,212.00
							0.00	0.00	0.00	1,212.00
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	1,888.40
							0.00	0.00	0.00	1,888.40
	541100	ACCTG & AUDITING SERVICES	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	4,115.00
							0.00	0.00	0.00	4,115.00
	541200	PURCHASING ASSESSMENT	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	394.00
							0.00	0.00	0.00	394.00
	541400	HRMS ASSESSMENT	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	833.50
							0.00	0.00	0.00	833.50
	548700	REFUSE/RECYCLING	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	655.07
							0.00	0.00	0.00	655.07

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	2,592.50
							0.00	0.00	0.00	2,592.50
	555100	DATA PROC SOFTW LIC FEE	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	777.50
							0.00	0.00	0.00	777.50
	555200	SOFTWARE - NEW PURCHASES	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	660.96
							0.00	0.00	0.00	660.96
	556100	INSURANCE EXPENSE	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	372.39
							0.00	0.00	0.00	372.39
	559100	OTHER OPERATING EXP	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	4,836.33
							0.00	0.00	0.00	4,836.33
	571100	LODGING	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	3,481.37
							0.00	0.00	0.00	3,481.37
	572100	COMMERCIAL TRANSPORTATIO	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	495.92
							0.00	0.00	0.00	495.92
	573100	STATE-OWNED TRANSPORT	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	342.07
							0.00	0.00	0.00	342.07
	574500	PERSONAL VEHICLE MILEAGE	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	29,749.50
							0.00	0.00	0.00	29,749.50
	575100	MISC TRAVEL EXPENSE	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	125.01
							0.00	0.00	0.00	125.01
	583470	PERSONAL COMPUTING EQUIPMENT	93.658	70194000	FCRO 19 FEDERAL GRANT		0.00	0.00	0.00	43,444.06
							0.00	0.00	0.00	43,444.06
				0G1901NEFOST			0.00	0.00	0.00	386,577.05
0G2001NEFOST										
	491300	SALE - SURP PROP/FIXED ASSET	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	5,198.22-	5,198.22-
							0.00	0.00	5,198.22-	5,198.22-
	516500	WORKERS COMP PREMIUMS	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	12,301.00	12,301.00
							0.00	0.00	12,301.00	12,301.00
	521100	POSTAGE EXPENSE	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	2,967.76	10,097.77
							0.00	0.00	2,967.76	10,097.77
	521400	CIO CHARGES	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	31,153.14	101,954.90
							0.00	0.00	31,153.14	101,954.90
	521500	PUBLICATION & PRINT EXP	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	4,793.32	12,391.16
							0.00	0.00	4,793.32	12,391.16
	522100	DUES & SUBSCRIPTION EXP	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	4,089.88	4,557.95
							0.00	0.00	4,089.88	4,557.95
	522200	CONFERENCE REGISTRATION	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	19.00	109.00
							0.00	0.00	19.00	109.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522600	JOB APPLICANT EXPENSE	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	19,222.88	51,768.78
							0.00	0.00	19,222.88	51,768.78
	527100	REP & MAINT-OFFICE EQUIP	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	0.00	247.00
							0.00	0.00	0.00	247.00
	527400	REP & MAINT-DATA PROC	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	2,574.25	6,121.28
							0.00	0.00	2,574.25	6,121.28
	532100	NON-CAPITALIZED EQUIP PU	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	0.00	3,432.77
							0.00	0.00	0.00	3,432.77
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	55.77	491.49
							0.00	0.00	55.77	491.49
	541100	ACCTG & AUDITING SERVICES	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	4,021.00	4,021.00
							0.00	0.00	4,021.00	4,021.00
	541200	PURCHASING ASSESSMENT	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	394.00	394.00
							0.00	0.00	394.00	394.00
	547100	EDUCATIONAL SERVICES	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	1,120.00	1,120.00
							0.00	0.00	1,120.00	1,120.00
	548700	REFUSE/RECYCLING	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	66.64	255.53
							0.00	0.00	66.64	255.53
	554900	OTHER CONTRACTUAL SERVICES	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	0.00	48,000.00
							0.00	0.00	0.00	48,000.00
	555100	DATA PROC SOFTW LIC FEE	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	785.68	785.68
							0.00	0.00	785.68	785.68
	556100	INSURANCE EXPENSE	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	201.23	411.36
							0.00	0.00	201.23	411.36
	559100	OTHER OPERATING EXP	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	1,102.20	3,687.55
							0.00	0.00	1,102.20	3,687.55
	571100	LODGING	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	0.00	173.00
							0.00	0.00	0.00	173.00
	573100	STATE-OWNED TRANSPORT	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	0.00	346.68
							0.00	0.00	0.00	346.68
	574500	PERSONAL VEHICLE MILEAGE	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	329.10	11,768.09
							0.00	0.00	329.10	11,768.09
	575100	MISC TRAVEL EXPENSE	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	583300	COMPUTER EQUIP & SOFTWARE	93.658	70204000	FCRO 20 FEDERAL GRANT		0.00	0.00	0.00	1,875.00
							0.00	0.00	0.00	1,875.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G2001NEFOST			0.00	0.00	79,998.63	271,234.27
0G2101NEFOST										
	521100	POSTAGE EXPENSE	93.658	70214000	FCRO 21 FEDERAL GRANT		1,831.69	1,831.69	5,170.92	5,170.92
							1,831.69	1,831.69	5,170.92	5,170.92
	521300	FREIGHT EXPENSE	93.658	70214000	FCRO 21 FEDERAL GRANT		14.17	14.17	14.17	14.17
							14.17	14.17	14.17	14.17
	521400	CIO CHARGES	93.658	70214000	FCRO 21 FEDERAL GRANT		6,003.75	6,003.75	31,467.52	31,467.52
							6,003.75	6,003.75	31,467.52	31,467.52
	521500	PUBLICATION & PRINT EXP	93.658	70214000	FCRO 21 FEDERAL GRANT		20.00	20.00	2,819.98	2,819.98
							20.00	20.00	2,819.98	2,819.98
	522100	DUES & SUBSCRIPTION EXP	93.658	70214000	FCRO 21 FEDERAL GRANT		0.00	0.00	166.98-	166.98-
							0.00	0.00	166.98-	166.98-
	522200	CONFERENCE REGISTRATION	93.658	70214000	FCRO 21 FEDERAL GRANT		480.00	480.00	827.00	827.00
							480.00	480.00	827.00	827.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70214000	FCRO 21 FEDERAL GRANT		4,835.72	4,835.72	28,834.32	28,834.32
							4,835.72	4,835.72	28,834.32	28,834.32
	527100	REP & MAINT-OFFICE EQUIP	93.658	70214000	FCRO 21 FEDERAL GRANT		0.00	0.00	247.00	247.00
							0.00	0.00	247.00	247.00
	527400	REP & MAINT-DATA PROC	93.658	70214000	FCRO 21 FEDERAL GRANT		1,880.25	1,880.25	1,880.25	1,880.25
							1,880.25	1,880.25	1,880.25	1,880.25
	531100	OFFICE SUPPLIES EXPENSE	93.658	70214000	FCRO 21 FEDERAL GRANT		387.91	387.91	4,744.24	4,744.24
							387.91	387.91	4,744.24	4,744.24
	532100	NON-CAPITALIZED EQUIP PU	93.658	70214000	FCRO 21 FEDERAL GRANT		0.00	0.00	1,232.32	1,232.32
							0.00	0.00	1,232.32	1,232.32
	533900	FOOD EXPENSE-INSTITUTIONS	93.658	70214000	FCRO 21 FEDERAL GRANT		0.00	0.00	73.25	73.25
							0.00	0.00	73.25	73.25
	547100	EDUCATIONAL SERVICES	93.658	70214000	FCRO 21 FEDERAL GRANT		0.00	0.00	300.00	300.00
							0.00	0.00	300.00	300.00
	548700	REFUSE/RECYCLING	93.658	70214000	FCRO 21 FEDERAL GRANT		9.04	9.04	71.60	71.60
							9.04	9.04	71.60	71.60
	556100	INSURANCE EXPENSE	93.658	70214000	FCRO 21 FEDERAL GRANT		0.00	0.00	214.13	214.13
							0.00	0.00	214.13	214.13
	559100	OTHER OPERATING EXP	93.658	70214000	FCRO 21 FEDERAL GRANT		287.79	287.79	1,659.24	1,659.24
							287.79	287.79	1,659.24	1,659.24
	574500	PERSONAL VEHICLE MILEAGE	93.658	70214000	FCRO 21 FEDERAL GRANT		198.58	198.58	329.51	329.51
							198.58	198.58	329.51	329.51
				0G2101NEFOST			15,948.90	15,948.90	79,718.47	79,718.47
0G9801NE1401										
	599999	CONVERTED EXPENDITURES	93.658	70498000	FEDERAL FUNDS		0.00	0.00	0.00	236,000.00
							0.00	0.00	0.00	236,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				0G9801NE1401			0.00	0.00	0.00	236,000.00
0G9901NE1401										
	599999	CONVERTED EXPENDITURES	93.658	70499000	FEDERAL FUNDS		0.00	0.00	0.00	5,293,729.00
							0.00	0.00	0.00	5,293,729.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	70499000	FEDERAL FUNDS		0.00	0.00	0.00	5,093,729.00-
							0.00	0.00	0.00	5,093,729.00-
				0G9901NE1401			0.00	0.00	0.00	200,000.00

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
71145002 EE0001678 REBATE ARR										
	548400	TRANSACTION PROCESSING SERVICE	81.122	71165002	APPLIANCE REBATES - MATCH		0.00	0.00	0.00	98,856.58
							0.00	0.00	0.00	98,856.58
	599100	OTHER GOVERNMENT AID	81.122	71165002	APPLIANCE REBATES - MATCH		0.00	0.00	0.00	6,542.92
							0.00	0.00	0.00	6,542.92
					71145002 EE0001678 REBATE ARR		0.00	0.00	0.00	105,399.50
0G08B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	58,531.78
							0.00	0.00	0.00	58,531.78
	512100	VACATION LEAVE EXPENSE	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	3,638.74
							0.00	0.00	0.00	3,638.74
	512200	SICK LEAVE EXPENSE	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	4,561.35
							0.00	0.00	0.00	4,561.35
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	604.32
							0.00	0.00	0.00	604.32
	515100	RETIREMENT PLANS EXPENSE	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	4,249.43
							0.00	0.00	0.00	4,249.43
	515200	FICA EXPENSE	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	3,995.43
							0.00	0.00	0.00	3,995.43
	515400	LIFE & ACCIDENT INS EXP	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	15.22
							0.00	0.00	0.00	15.22
	515500	HEALTH INSURANCE EXPENSE	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	7,715.31
							0.00	0.00	0.00	7,715.31
	516500	WORKERS COMP PREMIUMS	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	1,221.00
							0.00	0.00	0.00	1,221.00
	521100	POSTAGE EXPENSE	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	247.89
							0.00	0.00	0.00	247.89
	521200	COM EXPENSE - VOICE/DATA	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	1,123.88
							0.00	0.00	0.00	1,123.88
	521400	CIO CHARGES	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	138.60
							0.00	0.00	0.00	138.60
	521500	PUBLICATION & PRINT EXP	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	317.57
							0.00	0.00	0.00	317.57
	521900	AWARDS EXPENSE	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	522100	DUES & SUBSCRIPTION EXP	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	381.67
							0.00	0.00	0.00	381.67
	522200	CONFERENCE REGISTRATION	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	667.50
							0.00	0.00	0.00	667.50

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	7,064.46
							0.00	0.00	0.00	7,064.46
	527100	REP & MAINT-OFFICE EQUIP	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	68.51
							0.00	0.00	0.00	68.51
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	78.45
							0.00	0.00	0.00	78.45
	541100	ACCTG & AUDITING SERVICES	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	3,879.00
							0.00	0.00	0.00	3,879.00
	556100	INSURANCE EXPENSE	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	33.65
							0.00	0.00	0.00	33.65
	559100	OTHER OPERATING EXP	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	187.61
							0.00	0.00	0.00	187.61
	572100	COMMERCIAL TRANSPORTATIO	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	392.00
							0.00	0.00	0.00	392.00
	599100	OTHER GOVERNMENT AID	93.568	71099108	LIEAP ADMIN FY08		0.00	0.00	0.00	59,420.30
	599100	OTHER GOVERNMENT AID	93.568	71099208	LIEAP AID FY08		0.00	0.00	0.00	1,900,118.84
							0.00	0.00	0.00	1,959,539.14
				0G08B1NELIEA			0.00	0.00	0.00	2,058,679.51
0G09B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	107,960.51
							0.00	0.00	0.00	107,960.51
	512100	VACATION LEAVE EXPENSE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	7,299.55
							0.00	0.00	0.00	7,299.55
	512200	SICK LEAVE EXPENSE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	6,004.20
							0.00	0.00	0.00	6,004.20
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	3,821.69
							0.00	0.00	0.00	3,821.69
	515100	RETIREMENT PLANS EXPENSE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	9,322.80
							0.00	0.00	0.00	9,322.80
	515200	FICA EXPENSE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	8,427.73
							0.00	0.00	0.00	8,427.73
	515400	LIFE & ACCIDENT INS EXP	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	28.58
							0.00	0.00	0.00	28.58
	515500	HEALTH INSURANCE EXPENSE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	24,967.97
							0.00	0.00	0.00	24,967.97
	516500	WORKERS COMP PREMIUMS	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	1,623.00
							0.00	0.00	0.00	1,623.00
	521100	POSTAGE EXPENSE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	992.56
							0.00	0.00	0.00	992.56
	521200	COM EXPENSE - VOICE/DATA	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	1,780.49

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,780.49
	521290	COM EXPENSE - DATA ONLY	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	154.60
							0.00	0.00	0.00	154.60
	521500	PUBLICATION & PRINT EXP	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	3,189.47
							0.00	0.00	0.00	3,189.47
	522100	DUES & SUBSCRIPTION EXP	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	2,574.08
							0.00	0.00	0.00	2,574.08
	522200	CONFERENCE REGISTRATION	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	2,229.90
							0.00	0.00	0.00	2,229.90
	523600	INTEREST EXPENSE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	2.55
	524600	RENT EXPENSE-BUILDINGS	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	1,357.83
							0.00	0.00	0.00	1,357.83
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	413.94
							0.00	0.00	0.00	413.94
	534600	ED & RECREATIONAL SUP EX	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	534700	ENG TECH & COMM SUP EXP	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	267.49
							0.00	0.00	0.00	267.49
	538100	VEHICLE & EQUIP SUP EXP	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	541100	ACCTG & AUDITING SERVICES	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	4,184.00
							0.00	0.00	0.00	4,184.00
	542100	SOS TEMP SERV - PERSONNEL	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	2,229.63
							0.00	0.00	0.00	2,229.63
	554900	OTHER CONTRACTUAL SERVICES	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	1,885.40
							0.00	0.00	0.00	1,885.40
	555200	SOFTWARE - NEW PURCHASES	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	9,950.00
							0.00	0.00	0.00	9,950.00
	571100	LODGING	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	791.46
							0.00	0.00	0.00	791.46
	572100	COMMERCIAL TRANSPORTATIO	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	1,171.91
							0.00	0.00	0.00	1,171.91
	574500	PERSONAL VEHICLE MILEAGE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	479.60
							0.00	0.00	0.00	479.60
	575100	MISC TRAVEL EXPENSE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	583300	COMPUTER EQUIP & SOFTWARE	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	6,593.06
							0.00	0.00	0.00	6,593.06
	586900	OTHER FIXED ASSETS	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	9,597.00

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,597.00
	599100	OTHER GOVERNMENT AID	93.568	71099109	LIEAP ADMIN FY09		0.00	0.00	0.00	220,348.00
	599100	OTHER GOVERNMENT AID	93.568	71099209	LIEAP AID FY09		0.00	0.00	0.00	4,847,651.00
							0.00	0.00	0.00	5,067,999.00
					0G09B1NELIEA		0.00	0.00	0.00	5,288,346.00
0G10B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	106,740.40
							0.00	0.00	0.00	106,740.40
	511300	OVERTIME PAYMENTS	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	273.48
							0.00	0.00	0.00	273.48
	512100	VACATION LEAVE EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	8,930.93
							0.00	0.00	0.00	8,930.93
	512200	SICK LEAVE EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	2,113.74
							0.00	0.00	0.00	2,113.74
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	2,021.19
							0.00	0.00	0.00	2,021.19
	512500	FUNERAL LEAVE EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	169.52
							0.00	0.00	0.00	169.52
	512600	CIVIL LEAVE EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	49.88
							0.00	0.00	0.00	49.88
	515100	RETIREMENT PLANS EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	9,360.43
							0.00	0.00	0.00	9,360.43
	515200	FICA EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	8,534.99
							0.00	0.00	0.00	8,534.99
	515400	LIFE & ACCIDENT INS EXP	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	15.55
							0.00	0.00	0.00	15.55
	515500	HEALTH INSURANCE EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	22,976.18
							0.00	0.00	0.00	22,976.18
	516500	WORKERS COMP PREMIUMS	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	3,022.00
							0.00	0.00	0.00	3,022.00
	521100	POSTAGE EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	257.30
							0.00	0.00	0.00	257.30
	521200	COM EXPENSE - VOICE/DATA	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	6,328.84
							0.00	0.00	0.00	6,328.84
	521400	CIO CHARGES	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	726.65
							0.00	0.00	0.00	726.65
	521500	PUBLICATION & PRINT EXP	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	274.15
							0.00	0.00	0.00	274.15
	522100	DUES & SUBSCRIPTION EXP	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	1,834.28
							0.00	0.00	0.00	1,834.28

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	9,318.21
							0.00	0.00	0.00	9,318.21
	527100	REP & MAINT-OFFICE EQUIP	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	101.27
							0.00	0.00	0.00	101.27
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	179.43
							0.00	0.00	0.00	179.43
	541100	ACCTG & AUDITING SERVICES	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	5,442.66
							0.00	0.00	0.00	5,442.66
	541700	LEGAL RELATED EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	396.88
							0.00	0.00	0.00	396.88
	556100	INSURANCE EXPENSE	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	1,688.96
							0.00	0.00	0.00	1,688.96
	559100	OTHER OPERATING EXP	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	313.96
							0.00	0.00	0.00	313.96
	599100	OTHER GOVERNMENT AID	93.568	71099110	LIEAP ADMIN FY10		0.00	0.00	0.00	204,011.12
	599100	OTHER GOVERNMENT AID	93.568	71099210	LIEAP AID FY10		0.00	0.00	0.00	4,309,523.63
							0.00	0.00	0.00	4,513,534.75
				0G10B1NELIEA			0.00	0.00	0.00	4,704,850.63
0G11B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	27,493.65
							0.00	0.00	0.00	27,493.65
	512100	VACATION LEAVE EXPENSE	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	2,598.45
							0.00	0.00	0.00	2,598.45
	512200	SICK LEAVE EXPENSE	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	1,913.59
							0.00	0.00	0.00	1,913.59
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	1,391.22
							0.00	0.00	0.00	1,391.22
	512500	FUNERAL LEAVE EXPENSE	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	165.91
							0.00	0.00	0.00	165.91
	515100	RETIREMENT PLANS EXPENSE	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	2,513.00
							0.00	0.00	0.00	2,513.00
	515200	FICA EXPENSE	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	2,459.33
							0.00	0.00	0.00	2,459.33
	515400	LIFE & ACCIDENT INS EXP	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	5.76
							0.00	0.00	0.00	5.76
	515500	HEALTH INSURANCE EXPENSE	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	2,105.02
							0.00	0.00	0.00	2,105.02

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	768.39
							0.00	0.00	0.00	768.39
	522100	DUES & SUBSCRIPTION EXP	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	1,888.54
							0.00	0.00	0.00	1,888.54
	524600	RENT EXPENSE-BUILDINGS	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	5,936.32
							0.00	0.00	0.00	5,936.32
	541100	ACCTG & AUDITING SERVICES	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	1,856.54
							0.00	0.00	0.00	1,856.54
	556100	INSURANCE EXPENSE	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	37.75
							0.00	0.00	0.00	37.75
	559100	OTHER OPERATING EXP	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	574600	CONTRACTUAL SERV - TRAVEL	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	83.18
							0.00	0.00	0.00	83.18
	599100	OTHER GOVERNMENT AID	93.568	71099220	LIEAP AID FY11		0.00	0.00	0.00	2,375,303.41
	599100	OTHER GOVERNMENT AID	93.568	71099120	LIEAP ADMIN FY11		0.00	0.00	0.00	147,999.15
							0.00	0.00	0.00	2,523,302.56
					0G11B1NELIEA		0.00	0.00	0.00	2,574,587.21
0G12B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	55,895.48
							0.00	0.00	0.00	55,895.48
	512100	VACATION LEAVE EXPENSE	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	8,375.80
							0.00	0.00	0.00	8,375.80
	512200	SICK LEAVE EXPENSE	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	2,734.85
							0.00	0.00	0.00	2,734.85
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	3,095.14
							0.00	0.00	0.00	3,095.14
	512500	FUNERAL LEAVE EXPENSE	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	470.07
							0.00	0.00	0.00	470.07
	512800	ADMINISTRATIVE LEAVE EXP	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	31.03
							0.00	0.00	0.00	31.03
	515100	RETIREMENT PLANS EXPENSE	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	5,309.41
							0.00	0.00	0.00	5,309.41
	515200	FICA EXPENSE	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	5,089.06
							0.00	0.00	0.00	5,089.06
	515400	LIFE & ACCIDENT INS EXP	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	16.07
							0.00	0.00	0.00	16.07
	515500	HEALTH INSURANCE EXPENSE	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	8,119.05
							0.00	0.00	0.00	8,119.05
	516500	WORKERS COMP PREMIUMS	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	5,231.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,231.52
	521100	POSTAGE EXPENSE	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	213.05
							0.00	0.00	0.00	213.05
	521200	COM EXPENSE - VOICE/DATA	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	3,050.41
							0.00	0.00	0.00	3,050.41
	521400	CIO CHARGES	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	1,136.91
							0.00	0.00	0.00	1,136.91
	521500	PUBLICATION & PRINT EXP	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	279.57
							0.00	0.00	0.00	279.57
	522100	DUES & SUBSCRIPTION EXP	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	734.09
							0.00	0.00	0.00	734.09
	522200	CONFERENCE REGISTRATION	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	262.50
							0.00	0.00	0.00	262.50
	524600	RENT EXPENSE-BUILDINGS	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	8,508.75
							0.00	0.00	0.00	8,508.75
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	653.43
							0.00	0.00	0.00	653.43
	538100	VEHICLE & EQUIP SUP EXP	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	46.65
							0.00	0.00	0.00	46.65
	541100	ACCTG & AUDITING SERVICES	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	4,588.94
							0.00	0.00	0.00	4,588.94
	542100	SOS TEMP SERV - PERSONNEL	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	1,389.22
							0.00	0.00	0.00	1,389.22
	555100	DATA PROC SOFTW LIC FEE	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	1,203.84
							0.00	0.00	0.00	1,203.84
	555200	SOFTWARE - NEW PURCHASES	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	2,618.75
							0.00	0.00	0.00	2,618.75
	556100	INSURANCE EXPENSE	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	872.00
							0.00	0.00	0.00	872.00
	559100	OTHER OPERATING EXP	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	581.46
							0.00	0.00	0.00	581.46
	571100	LODGING	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	324.15
							0.00	0.00	0.00	324.15
	599100	OTHER GOVERNMENT AID	93.568	71099212	LIEAP AID FY12		0.00	0.00	0.00	2,833,328.39
	599100	OTHER GOVERNMENT AID	93.568	71099112	LIEAP ADMIN FY12		0.00	0.00	0.00	171,853.70
							0.00	0.00	0.00	3,005,182.09
				0G12B1NELIEA			0.00	0.00	0.00	3,126,013.29
0G13B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	84,427.04
							0.00	0.00	0.00	84,427.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	12,886.86
							0.00	0.00	0.00	12,886.86
	512200	SICK LEAVE EXPENSE	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	2,894.36
							0.00	0.00	0.00	2,894.36
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	4,633.95
							0.00	0.00	0.00	4,633.95
	515100	RETIREMENT PLANS EXPENSE	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	6,201.42
							0.00	0.00	0.00	6,201.42
	515200	FICA EXPENSE	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	5,946.15
							0.00	0.00	0.00	5,946.15
	515400	LIFE & ACCIDENT INS EXP	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	19.39
							0.00	0.00	0.00	19.39
	515500	HEALTH INSURANCE EXPENSE	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	9,926.94
							0.00	0.00	0.00	9,926.94
	521100	POSTAGE EXPENSE	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	521200	COM EXPENSE - VOICE/DATA	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	4,458.09-
							0.00	0.00	0.00	4,458.09-
	521400	CIO CHARGES	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	365.72
							0.00	0.00	0.00	365.72
	522100	DUES & SUBSCRIPTION EXP	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	524600	RENT EXPENSE-BUILDINGS	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	5,315.22
							0.00	0.00	0.00	5,315.22
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	30.83
							0.00	0.00	0.00	30.83
	538100	VEHICLE & EQUIP SUP EXP	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	2,315.79
							0.00	0.00	0.00	2,315.79
	541100	ACCTG & AUDITING SERVICES	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	1,108.41
							0.00	0.00	0.00	1,108.41
	554900	OTHER CONTRACTUAL SERVICES	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,800.00
	556100	INSURANCE EXPENSE	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	1,093.92
							0.00	0.00	0.00	1,093.92
	559100	OTHER OPERATING EXP	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	150.00-
							0.00	0.00	0.00	150.00-
	571100	LODGING	93.568	71099113	LIEAP ADMIN FY13		0.00	0.00	0.00	1,206.98
							0.00	0.00	0.00	1,206.98
	594100	SUBGRANTS	93.568	71099213	LIEAP AID FY13		0.00	0.00	0.00	548,393.70
							0.00	0.00	0.00	548,393.70

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	93.568	71099213	LIEAP AID FY13		0.00	0.00	0.00	1,963,468.32
							0.00	0.00	0.00	1,963,468.32
				0G13B1NELIEA			0.00	0.00	0.00	2,647,508.41
0G14B1NELIEA										
	486500	MISCELLANEOUS ADJUSTMENT	93.568	71099314	LIEAP ADMIN NEO SUBGRT FY13-14		0.00	0.00	0.00	1,441.19-
	486500	MISCELLANEOUS ADJUSTMENT	93.568	71099214	LIEAP AID FY13-14		0.00	0.00	0.00	16,669.75-
							0.00	0.00	0.00	18,110.94-
	511100	PERMANENT SALARIES-WAGES	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	65,940.81
							0.00	0.00	0.00	65,940.81
	512100	VACATION LEAVE EXPENSE	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	5,211.19
							0.00	0.00	0.00	5,211.19
	512200	SICK LEAVE EXPENSE	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	2,361.14
							0.00	0.00	0.00	2,361.14
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	2,065.79
							0.00	0.00	0.00	2,065.79
	515100	RETIREMENT PLANS EXPENSE	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	5,659.00
							0.00	0.00	0.00	5,659.00
	515200	FICA EXPENSE	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	5,391.04
							0.00	0.00	0.00	5,391.04
	515400	LIFE & ACCIDENT INS EXP	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	13.78
							0.00	0.00	0.00	13.78
	515500	HEALTH INSURANCE EXPENSE	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	12,630.37
							0.00	0.00	0.00	12,630.37
	516500	WORKERS COMP PREMIUMS	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	5,050.04
							0.00	0.00	0.00	5,050.04
	521100	POSTAGE EXPENSE	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	658.11
							0.00	0.00	0.00	658.11
	521200	COM EXPENSE - VOICE/DATA	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	2,942.45
							0.00	0.00	0.00	2,942.45
	521400	CIO CHARGES	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	1,360.36
							0.00	0.00	0.00	1,360.36
	521500	PUBLICATION & PRINT EXP	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	522100	DUES & SUBSCRIPTION EXP	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	865.03
							0.00	0.00	0.00	865.03
	524600	RENT EXPENSE-BUILDINGS	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	9,549.00
							0.00	0.00	0.00	9,549.00
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	389.66
							0.00	0.00	0.00	389.66

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	27.23
							0.00	0.00	0.00	27.23
	541100	ACCTG & AUDITING SERVICES	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	7,725.75
							0.00	0.00	0.00	7,725.75
	542100	SOS TEMP SERV - PERSONNEL	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	7,575.66
							0.00	0.00	0.00	7,575.66
	555100	DATA PROC SOFTW LIC FEE	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	1,158.70
							0.00	0.00	0.00	1,158.70
	559100	OTHER OPERATING EXP	93.568	71099114	LIEAP ADMIN NEO FY13-14		0.00	0.00	0.00	128.40
							0.00	0.00	0.00	128.40
	594100	SUBGRANTS	93.568	71099214	LIEAP AID FY13-14		0.00	0.00	0.00	2,117,403.14
	594100	SUBGRANTS	93.568	71099314	LIEAP ADMIN NEO SUBGRT FY13-14		0.00	0.00	0.00	153,179.07
							0.00	0.00	0.00	2,270,582.21
	599100	OTHER GOVERNMENT AID	93.568	71099214	LIEAP AID FY13-14		0.00	0.00	0.00	146,432.93
	599100	OTHER GOVERNMENT AID	93.568	71099314	LIEAP ADMIN NEO SUBGRT FY13-14		0.00	0.00	0.00	3,331.22
							0.00	0.00	0.00	149,764.15
				0G14B1NELIEA			0.00	0.00	0.00	2,538,959.93
0G15B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	56,259.63
							0.00	0.00	0.00	56,259.63
	512100	VACATION LEAVE EXPENSE	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	10,459.93
							0.00	0.00	0.00	10,459.93
	512200	SICK LEAVE EXPENSE	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	7,386.95
							0.00	0.00	0.00	7,386.95
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	2,591.16
							0.00	0.00	0.00	2,591.16
	512500	FUNERAL LEAVE EXPENSE	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	85.01
							0.00	0.00	0.00	85.01
	515100	RETIREMENT PLANS EXPENSE	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	5,859.44
							0.00	0.00	0.00	5,859.44
	515200	FICA EXPENSE	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	5,437.94
							0.00	0.00	0.00	5,437.94
	515400	LIFE & ACCIDENT INS EXP	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	14.08
							0.00	0.00	0.00	14.08
	515500	HEALTH INSURANCE EXPENSE	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	9,482.34
							0.00	0.00	0.00	9,482.34
	521100	POSTAGE EXPENSE	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	65.34
							0.00	0.00	0.00	65.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	1,707.91
							0.00	0.00	0.00	1,707.91
	521400	CIO CHARGES	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	863.71
							0.00	0.00	0.00	863.71
	522100	DUES & SUBSCRIPTION EXP	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	433.10
							0.00	0.00	0.00	433.10
	524600	RENT EXPENSE-BUILDINGS	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	10,048.11
							0.00	0.00	0.00	10,048.11
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	144.74
							0.00	0.00	0.00	144.74
	534700	ENG TECH & COMM SUP EXP	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	9.61
							0.00	0.00	0.00	9.61
	538100	VEHICLE & EQUIP SUP EXP	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	541100	ACCTG & AUDITING SERVICES	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	315.39
							0.00	0.00	0.00	315.39
	542100	SOS TEMP SERV - PERSONNEL	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	2,926.65
							0.00	0.00	0.00	2,926.65
	555100	DATA PROC SOFTW LIC FEE	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	18,864.73
							0.00	0.00	0.00	18,864.73
	571100	LODGING	93.568	71099115	LIEAP ADMIN NEO FY14-15		0.00	0.00	0.00	444.54
							0.00	0.00	0.00	444.54
	594100	SUBGRANTS	93.568	71099315	LIEAP AID FY14-15		0.00	0.00	0.00	2,358,470.47
	594100	SUBGRANTS	93.568	71099215	LIEAP ADMIN NEO SUBGRT FY14-15		0.00	0.00	0.00	133,140.85
							0.00	0.00	0.00	2,491,611.32
					0G15B1NELIEA		0.00	0.00	0.00	2,625,041.63
0G16B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	77,063.84
							0.00	0.00	0.00	77,063.84
	512100	VACATION LEAVE EXPENSE	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	5,309.51
							0.00	0.00	0.00	5,309.51
	512200	SICK LEAVE EXPENSE	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	2,711.32
							0.00	0.00	0.00	2,711.32
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	4,542.22
							0.00	0.00	0.00	4,542.22
	515100	RETIREMENT PLANS EXPENSE	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	6,711.07
							0.00	0.00	0.00	6,711.07
	515200	FICA EXPENSE	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	6,340.98
							0.00	0.00	0.00	6,340.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	20.60
							0.00	0.00	0.00	20.60
	515500	HEALTH INSURANCE EXPENSE	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	11,474.05
							0.00	0.00	0.00	11,474.05
	521100	POSTAGE EXPENSE	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	577.15
							0.00	0.00	0.00	577.15
	521200	COM EXPENSE - VOICE/DATA	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	1,442.68
							0.00	0.00	0.00	1,442.68
	521400	CIO CHARGES	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	2,730.13
							0.00	0.00	0.00	2,730.13
	521500	PUBLICATION & PRINT EXP	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	283.50
							0.00	0.00	0.00	283.50
	522100	DUES & SUBSCRIPTION EXP	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	1,769.94
							0.00	0.00	0.00	1,769.94
	524600	RENT EXPENSE-BUILDINGS	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	10,633.52
							0.00	0.00	0.00	10,633.52
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	502.48
							0.00	0.00	0.00	502.48
	541100	ACCTG & AUDITING SERVICES	93.568	71099116	LIEAP ADMIN NEO FY15-16		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	594100	SUBGRANTS	93.568	71099216	LIEAP ADMIN NEO SUBGRT FY15-16		0.00	0.00	0.00	105,886.41
	594100	SUBGRANTS	93.568	71099316	LIEAP AID FY15-16		0.00	0.00	0.00	1,082,006.07
							0.00	0.00	0.00	1,187,892.48
					0G16B1NELIEA		0.00	0.00	0.00	1,320,350.47
0G17B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	78,615.02
							0.00	0.00	0.00	78,615.02
	512100	VACATION LEAVE EXPENSE	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	4,770.09
							0.00	0.00	0.00	4,770.09
	512200	SICK LEAVE EXPENSE	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	3,343.92
							0.00	0.00	0.00	3,343.92
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	4,168.35
							0.00	0.00	0.00	4,168.35
	512500	FUNERAL LEAVE EXPENSE	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	144.92
							0.00	0.00	0.00	144.92
	515100	RETIREMENT PLANS EXPENSE	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	6,840.85
							0.00	0.00	0.00	6,840.85
	515200	FICA EXPENSE	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	6,332.38
							0.00	0.00	0.00	6,332.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	18.16
							0.00	0.00	0.00	18.16
	515500	HEALTH INSURANCE EXPENSE	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	16,373.03
							0.00	0.00	0.00	16,373.03
	521100	POSTAGE EXPENSE	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	627.16
							0.00	0.00	0.00	627.16
	521400	CIO CHARGES	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	3,947.10
							0.00	0.00	0.00	3,947.10
	521500	PUBLICATION & PRINT EXP	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	432.06
							0.00	0.00	0.00	432.06
	522100	DUES & SUBSCRIPTION EXP	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	649.20
							0.00	0.00	0.00	649.20
	524600	RENT EXPENSE-BUILDINGS	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	13,963.84
							0.00	0.00	0.00	13,963.84
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	1,321.98
							0.00	0.00	0.00	1,321.98
	541100	ACCTG & AUDITING SERVICES	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	541400	HRMS ASSESSMENT	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	202.20
							0.00	0.00	0.00	202.20
	571100	LODGING	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	236.37
							0.00	0.00	0.00	236.37
	583470	PERSONAL COMPUTING EQUIPMENT	93.568	71099117	LIEAP ADMIN NEO FY16-17		0.00	0.00	0.00	738.37
							0.00	0.00	0.00	738.37
	594100	SUBGRANTS	93.568	71099217	LIEAP ADMIN NEO SUBGRT FY16-17		0.00	0.00	0.00	116,925.00
	594100	SUBGRANTS	93.568	71099317	LIEAP AID FY16-17		0.00	0.00	0.00	1,957,600.56
							0.00	0.00	0.00	2,074,525.56
					0G17B1NELIEA		0.00	0.00	0.00	2,217,600.56
0G18B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	72,187.87
	511100	PERMANENT SALARIES-WAGES	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	39,211.03
							0.00	0.00	0.00	111,398.90
	512100	VACATION LEAVE EXPENSE	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	10,025.46
	512100	VACATION LEAVE EXPENSE	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	2,748.45
							0.00	0.00	0.00	12,773.91
	512200	SICK LEAVE EXPENSE	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	8,552.86
	512200	SICK LEAVE EXPENSE	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	1,527.45
							0.00	0.00	0.00	10,080.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	3,449.05
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	1,555.19
							0.00	0.00	0.00	5,004.24
	515100	RETIREMENT PLANS EXPENSE	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	7,055.26
	515100	RETIREMENT PLANS EXPENSE	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	3,254.54
							0.00	0.00	0.00	10,309.80
	515200	FICA EXPENSE	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	6,613.86
	515200	FICA EXPENSE	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	3,261.47
							0.00	0.00	0.00	9,875.33
	515400	LIFE & ACCIDENT INS EXP	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	17.06
	515400	LIFE & ACCIDENT INS EXP	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	9.59
							0.00	0.00	0.00	26.65
	515500	HEALTH INSURANCE EXPENSE	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	15,184.42
	515500	HEALTH INSURANCE EXPENSE	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	5,076.66
							0.00	0.00	0.00	20,261.08
	521100	POSTAGE EXPENSE	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	578.59
							0.00	0.00	0.00	578.59
	521400	CIO CHARGES	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	4,916.37
	521400	CIO CHARGES	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	101.16
							0.00	0.00	0.00	5,017.53
	521500	PUBLICATION & PRINT EXP	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	384.93
							0.00	0.00	0.00	384.93
	522100	DUES & SUBSCRIPTION EXP	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	4,932.17
							0.00	0.00	0.00	4,932.17
	522200	CONFERENCE REGISTRATION	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	2,265.00
							0.00	0.00	0.00	2,265.00
	524600	RENT EXPENSE-BUILDINGS	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	8,873.48
	524600	RENT EXPENSE-BUILDINGS	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	8,987.48
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	511.26
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	786.85
							0.00	0.00	0.00	1,298.11
	534700	ENG TECH & COMM SUP EXP	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	101.78
							0.00	0.00	0.00	101.78
	538100	VEHICLE & EQUIP SUP EXP	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	1,050.45
							0.00	0.00	0.00	1,050.45
	541400	HRMS ASSESSMENT	93.568	71099118	LIEAP ADMIN NEO FY17-18		0.00	0.00	0.00	217.36
							0.00	0.00	0.00	217.36
	547100	EDUCATIONAL SERVICES	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	14,965.00
							0.00	0.00	0.00	14,965.00

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	DATA PROC SOFTW LIC FEE	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	11,819.76
							0.00	0.00	0.00	11,819.76
	571100	LODGING	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	2,941.89
							0.00	0.00	0.00	2,941.89
	572100	COMMERCIAL TRANSPORTATIO	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	517.19
							0.00	0.00	0.00	517.19
	574500	PERSONAL VEHICLE MILEAGE	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	144.54
							0.00	0.00	0.00	144.54
	575100	MISC TRAVEL EXPENSE	93.568	71099318	LIEAP NEO T&TA FY17-18		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	594100	SUBGRANTS	93.568	71099218	LIEAP ADMIN SUBGRT FY17-18		0.00	0.00	0.00	116,500.00
	594100	SUBGRANTS	93.568	71099418	LIEAP AID FY17-18		0.00	0.00	0.00	1,248,500.00
							0.00	0.00	0.00	1,365,000.00
				0G18B1NELIEA			0.00	0.00	0.00	1,600,000.00
0G1901NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	36,312.31
	511100	PERMANENT SALARIES-WAGES	93.568	71099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	3,021.21
							0.00	0.00	0.00	39,333.52
	512100	VACATION LEAVE EXPENSE	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	3,271.19
	512100	VACATION LEAVE EXPENSE	93.568	71099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	197.34
							0.00	0.00	0.00	3,468.53
	512200	SICK LEAVE EXPENSE	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	4,220.30
	512200	SICK LEAVE EXPENSE	93.568	71099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	102.60
							0.00	0.00	0.00	4,322.90
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	1,436.81
	512300	HOLIDAY LEAVE EXPENSE	93.568	71099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	222.30
							0.00	0.00	0.00	1,659.11
	515100	RETIREMENT PLANS EXPENSE	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	3,387.79
	515100	RETIREMENT PLANS EXPENSE	93.568	71099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	265.32
							0.00	0.00	0.00	3,653.11
	515200	FICA EXPENSE	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	3,244.54
	515200	FICA EXPENSE	93.568	71099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	256.25
							0.00	0.00	0.00	3,500.79
	515400	LIFE & ACCIDENT INS EXP	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	7.95
	515400	LIFE & ACCIDENT INS EXP	93.568	71099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	.66
							0.00	0.00	0.00	8.61
	515500	HEALTH INSURANCE EXPENSE	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	5,411.00
	515500	HEALTH INSURANCE EXPENSE	93.568	71099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	405.84
							0.00	0.00	0.00	5,816.84
	521100	POSTAGE EXPENSE	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	25.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25.40
	521400	CIO CHARGES	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	3,558.86
							0.00	0.00	0.00	3,558.86
	521500	PUBLICATION & PRINT EXP	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	89.98
							0.00	0.00	0.00	89.98
	522100	DUES & SUBSCRIPTION EXP	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	553.35
							0.00	0.00	0.00	553.35
	524600	RENT EXPENSE-BUILDINGS	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	9,632.00
							0.00	0.00	0.00	9,632.00
	531100	OFFICE SUPPLIES EXPENSE	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	229.82
							0.00	0.00	0.00	229.82
	541400	HRMS ASSESSMENT	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	187.04
							0.00	0.00	0.00	187.04
	559100	OTHER OPERATING EXP	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	13,591.28
							0.00	0.00	0.00	13,591.28
	574500	PERSONAL VEHICLE MILEAGE	93.568	71099119	LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	42.92
							0.00	0.00	0.00	42.92
	594100	SUBGRANTS	93.568	71099219	LIEAP ADMIN SUBGRT FY18-19		0.00	0.00	0.00	38,088.93
	594100	SUBGRANTS	93.568	71099419	LIEAP AID FY18-19		0.00	0.00	0.00	460,571.04
							0.00	0.00	0.00	498,659.97
				0G1901NELIEA			0.00	0.00	0.00	588,334.03
71010004 STATE ENERGY PLAN										
	511100	PERMANENT SALARIES-WAGES		71010004	STATE ENERGY PLAN		0.00	0.00	0.00	24,614.06
							0.00	0.00	0.00	24,614.06
	512100	VACATION LEAVE EXPENSE		71010004	STATE ENERGY PLAN		0.00	0.00	0.00	573.53
							0.00	0.00	0.00	573.53
	512200	SICK LEAVE EXPENSE		71010004	STATE ENERGY PLAN		0.00	0.00	0.00	152.20
							0.00	0.00	0.00	152.20
	512300	HOLIDAY LEAVE EXPENSE		71010004	STATE ENERGY PLAN		0.00	0.00	0.00	1,350.88
							0.00	0.00	0.00	1,350.88
	515100	RETIREMENT PLANS EXPENSE		71010004	STATE ENERGY PLAN		0.00	0.00	0.00	1,998.95
							0.00	0.00	0.00	1,998.95
	515200	FICA EXPENSE		71010004	STATE ENERGY PLAN		0.00	0.00	0.00	1,793.71
							0.00	0.00	0.00	1,793.71
	515400	LIFE & ACCIDENT INS EXP		71010004	STATE ENERGY PLAN		0.00	0.00	0.00	3.64
							0.00	0.00	0.00	3.64
	515500	HEALTH INSURANCE EXPENSE		71010004	STATE ENERGY PLAN		0.00	0.00	0.00	3,668.37
							0.00	0.00	0.00	3,668.37
	574500	PERSONAL VEHICLE MILEAGE		71010004	STATE ENERGY PLAN		0.00	0.00	0.00	42.17
							0.00	0.00	0.00	42.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				71010004	**STATE ENERGY PLAN**		0.00	0.00	0.00	34,197.51
71020002 CLEAN-BURNING MFD										
	493100	OPERATING TRANSFERS IN		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	500,000.00-
							0.00	0.00	0.00	500,000.00-
	493200	OPERATING TRANSFERS OUT		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
	511100	PERMANENT SALARIES-WAGES		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	30,850.84
							0.00	0.00	0.00	30,850.84
	512100	VACATION LEAVE EXPENSE		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	1,941.57
							0.00	0.00	0.00	1,941.57
	512200	SICK LEAVE EXPENSE		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	1,112.13
							0.00	0.00	0.00	1,112.13
	512300	HOLIDAY LEAVE EXPENSE		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	1,960.91
							0.00	0.00	0.00	1,960.91
	512500	FUNERAL LEAVE EXPENSE		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	32.69
							0.00	0.00	0.00	32.69
	515100	RETIREMENT PLANS EXPENSE		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	2,688.12
							0.00	0.00	0.00	2,688.12
	515200	FICA EXPENSE		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	2,476.17
							0.00	0.00	0.00	2,476.17
	515400	LIFE & ACCIDENT INS EXP		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	5.45
							0.00	0.00	0.00	5.45
	515500	HEALTH INSURANCE EXPENSE		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	5,822.18
							0.00	0.00	0.00	5,822.18
	599100	OTHER GOVERNMENT AID		71020002	CLEAN-BURNING MOTOR FUEL DEV		0.00	0.00	0.00	269,099.51
							0.00	0.00	0.00	269,099.51
				71020002	**CLEAN-BURNING MFD**		0.00	0.00	0.00	15,989.57
71020003 SCHOOL WEATH										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	79,653.75-
	486500	MISCELLANEOUS ADJUSTMENT		71010003	SCHOOL WX DEPOSITS		0.00	0.00	0.00	726,553.75-
							0.00	0.00	0.00	806,207.50-
	493200	OPERATING TRANSFERS OUT		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	2,266.00
							0.00	0.00	0.00	2,266.00
	511100	PERMANENT SALARIES-WAGES		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	49,684.55
							0.00	0.00	0.00	49,684.55
	512100	VACATION LEAVE EXPENSE		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	3,783.16
							0.00	0.00	0.00	3,783.16
	512200	SICK LEAVE EXPENSE		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	1,574.24
							0.00	0.00	0.00	1,574.24
	512300	HOLIDAY LEAVE EXPENSE		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	3,067.96
							0.00	0.00	0.00	3,067.96
	515100	RETIREMENT PLANS EXPENSE		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	4,415.09
							0.00	0.00	0.00	4,415.09
	515200	FICA EXPENSE		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	3,976.51
							0.00	0.00	0.00	3,976.51
	515400	LIFE & ACCIDENT INS EXP		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	15.17
							0.00	0.00	0.00	15.17
	515500	HEALTH INSURANCE EXPENSE		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	13,871.29
							0.00	0.00	0.00	13,871.29
	516300	EMPLOYEE ASSISTANCE PRO		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	516500	WORKERS COMP PREMIUMS		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	308.57
							0.00	0.00	0.00	308.57
	521100	POSTAGE EXPENSE		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	1,052.07
							0.00	0.00	0.00	1,052.07
	521200	COM EXPENSE - VOICE/DATA		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	600.24
							0.00	0.00	0.00	600.24
	521400	CIO CHARGES		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	521500	PUBLICATION & PRINT EXP		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	522100	DUES & SUBSCRIPTION EXP		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	524600	RENT EXPENSE-BUILDINGS		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	4,807.80
							0.00	0.00	0.00	4,807.80
	531100	OFFICE SUPPLIES EXPENSE		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	400.42
							0.00	0.00	0.00	400.42
	541100	ACCTG & AUDITING SERVICES		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	484.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	484.08
	559100	OTHER OPERATING EXP		71020003	SCHOOL WEATHERIZATION		0.00	0.00	0.00	13.56
							0.00	0.00	0.00	13.56
					71020003 SCHOOL WEATH		0.00	0.00	0.00	715,307.79-
71020004 ENERGY PROJ										
	491300	SALE - SURP PROP/FIXED ASSET		71020004	ENERGY PROJECTS		0.00	0.00	0.00	2,715.82-
							0.00	0.00	0.00	2,715.82-
	493200	OPERATING TRANSFERS OUT		71020004	ENERGY PROJECTS		0.00	0.00	0.00	30,962.00
							0.00	0.00	0.00	30,962.00
	511100	PERMANENT SALARIES-WAGES		71020004	ENERGY PROJECTS		0.00	0.00	0.00	1,096,677.40
	511100	PERMANENT SALARIES-WAGES		71020004	ENERGY PROJECTS	001	0.00	0.00	0.00	2,708.65
	511100	PERMANENT SALARIES-WAGES		71020004	ENERGY PROJECTS	002	0.00	0.00	0.00	40.03
	511100	PERMANENT SALARIES-WAGES		71020004	ENERGY PROJECTS	119	0.00	0.00	0.00	35.61
							0.00	0.00	0.00	1,099,461.69
	511300	OVERTIME PAYMENTS		71020004	ENERGY PROJECTS		0.00	0.00	0.00	32.44
							0.00	0.00	0.00	32.44
	512100	VACATION LEAVE EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	118,003.93
	512100	VACATION LEAVE EXPENSE		71020004	ENERGY PROJECTS	001	0.00	0.00	0.00	341.00
	512100	VACATION LEAVE EXPENSE		71020004	ENERGY PROJECTS	002	0.00	0.00	0.00	1.08
	512100	VACATION LEAVE EXPENSE		71020004	ENERGY PROJECTS	119	0.00	0.00	0.00	.34
							0.00	0.00	0.00	118,346.35
	512200	SICK LEAVE EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	89,217.70
	512200	SICK LEAVE EXPENSE		71020004	ENERGY PROJECTS	001	0.00	0.00	0.00	11.99
	512200	SICK LEAVE EXPENSE		71020004	ENERGY PROJECTS	002	0.00	0.00	0.00	.72
	512200	SICK LEAVE EXPENSE		71020004	ENERGY PROJECTS	119	0.00	0.00	0.00	.72
							0.00	0.00	0.00	89,231.13
	512300	HOLIDAY LEAVE EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	61,627.70
	512300	HOLIDAY LEAVE EXPENSE		71020004	ENERGY PROJECTS	001	0.00	0.00	0.00	79.96
	512300	HOLIDAY LEAVE EXPENSE		71020004	ENERGY PROJECTS	002	0.00	0.00	0.00	3.24
	512300	HOLIDAY LEAVE EXPENSE		71020004	ENERGY PROJECTS	119	0.00	0.00	0.00	.34
							0.00	0.00	0.00	61,711.24
	512500	FUNERAL LEAVE EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	2,528.92
							0.00	0.00	0.00	2,528.92
	512800	ADMINISTRATIVE LEAVE EXP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	81.62
							0.00	0.00	0.00	81.62
	515100	RETIREMENT PLANS EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	102,283.11
	515100	RETIREMENT PLANS EXPENSE		71020004	ENERGY PROJECTS	001	0.00	0.00	0.00	204.43
	515100	RETIREMENT PLANS EXPENSE		71020004	ENERGY PROJECTS	002	0.00	0.00	0.00	3.12
	515100	RETIREMENT PLANS EXPENSE		71020004	ENERGY PROJECTS	119	0.00	0.00	0.00	1.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	102,492.64
	515200	FICA EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	95,993.12
	515200	FICA EXPENSE		71020004	ENERGY PROJECTS	001	0.00	0.00	0.00	196.22
	515200	FICA EXPENSE		71020004	ENERGY PROJECTS	002	0.00	0.00	0.00	3.05
	515200	FICA EXPENSE		71020004	ENERGY PROJECTS	119	0.00	0.00	0.00	1.78
							0.00	0.00	0.00	96,194.17
	515400	LIFE & ACCIDENT INS EXP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	270.22
	515400	LIFE & ACCIDENT INS EXPENSE		71020004	ENERGY PROJECTS	001	0.00	0.00	0.00	.31
							0.00	0.00	0.00	270.53
	515500	HEALTH INSURANCE EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	218,178.50
	515500	HEALTH INSURANCE EXPENSE		71020004	ENERGY PROJECTS	001	0.00	0.00	0.00	293.66
	515500	HEALTH INSURANCE EXPENSE		71020004	ENERGY PROJECTS	002	0.00	0.00	0.00	3.41
	515500	HEALTH INSURANCE EXPENSE		71020004	ENERGY PROJECTS	119	0.00	0.00	0.00	7.81
							0.00	0.00	0.00	218,483.38
	516300	EMPLOYEE ASSISTANCE PRO		71020004	ENERGY PROJECTS		0.00	0.00	0.00	1,928.21
							0.00	0.00	0.00	1,928.21
	516400	UNEMPLOYM COMP INS EXP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	10,090.04
							0.00	0.00	0.00	10,090.04
	516500	WORKERS COMP PREMIUMS		71020004	ENERGY PROJECTS		0.00	0.00	0.00	19,243.75
							0.00	0.00	0.00	19,243.75
	521100	POSTAGE EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	5,708.57
							0.00	0.00	0.00	5,708.57
	521200	COM EXPENSE - VOICE/DATA		71020004	ENERGY PROJECTS		0.00	0.00	0.00	23,934.42
							0.00	0.00	0.00	23,934.42
	521290	COM EXPENSE - DATA ONLY		71020004	ENERGY PROJECTS		0.00	0.00	0.00	429.79
							0.00	0.00	0.00	429.79
	521400	CIO CHARGES		71020004	ENERGY PROJECTS		0.00	0.00	0.00	22,429.70
							0.00	0.00	0.00	22,429.70
	521500	PUBLICATION & PRINT EXP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	27,855.73
							0.00	0.00	0.00	27,855.73
	521900	AWARDS EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	1,575.62
							0.00	0.00	0.00	1,575.62
	522100	DUES & SUBSCRIPTION EXP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	28,084.13
							0.00	0.00	0.00	28,084.13
	522200	CONFERENCE REGISTRATION		71020004	ENERGY PROJECTS		0.00	0.00	0.00	6,669.40
							0.00	0.00	0.00	6,669.40
	523100	UTILITIES EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	34.40
							0.00	0.00	0.00	34.40
	523600	INTEREST EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	4.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4.94
	524600	RENT EXPENSE-BUILDINGS		71020004	ENERGY PROJECTS		0.00	0.00	0.00	155,510.55
							0.00	0.00	0.00	155,510.55
	524900	RENT EXP-OFFICE EQUIP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	110,069.65
							0.00	0.00	0.00	110,069.65
	525100	RENT EXP-OFFICE EQUIP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	527100	REP & MAINT-OFFICE EQUIP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	406.92
							0.00	0.00	0.00	406.92
	527200	REP & MAINT-MOTOR VEHICL		71020004	ENERGY PROJECTS		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	34,447.09
							0.00	0.00	0.00	34,447.09
	531200	IT SUPPLIES		71020004	ENERGY PROJECTS		0.00	0.00	0.00	229.05
							0.00	0.00	0.00	229.05
	532100	NON-CAPITALIZED EQUIP PU		71020004	ENERGY PROJECTS		0.00	0.00	0.00	855.00
							0.00	0.00	0.00	855.00
	533900	FOOD EXPENSE-INSTITUTIONS		71020004	ENERGY PROJECTS		0.00	0.00	0.00	1,261.70
							0.00	0.00	0.00	1,261.70
	534700	ENG TECH & COMM SUP EXP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	1,014.70
							0.00	0.00	0.00	1,014.70
	534900	MISCELLANEOUS SUP EXP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	2,234.72
							0.00	0.00	0.00	2,234.72
	538100	VEHICLE & EQUIP SUP EXP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	1,378.79
							0.00	0.00	0.00	1,378.79
	541100	ACCTG & AUDITING SERVICES		71020004	ENERGY PROJECTS		0.00	0.00	0.00	13,333.70
							0.00	0.00	0.00	13,333.70
	541200	PURCHASING ASSESSMENT		71020004	ENERGY PROJECTS		0.00	0.00	0.00	757.22
							0.00	0.00	0.00	757.22
	541400	HRMS ASSESSMENT		71020004	ENERGY PROJECTS		0.00	0.00	0.00	807.02
							0.00	0.00	0.00	807.02
	541700	LEGAL RELATED EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	260.43
							0.00	0.00	0.00	260.43
	542100	SOS TEMP SERV - PERSONNEL		71020004	ENERGY PROJECTS		0.00	0.00	0.00	4,701.54
							0.00	0.00	0.00	4,701.54
	547100	EDUCATIONAL SERVICES		71020004	ENERGY PROJECTS		0.00	0.00	0.00	11,742.82
							0.00	0.00	0.00	11,742.82
	554900	OTHER CONTRACTUAL SERVICES		71020004	ENERGY PROJECTS		0.00	0.00	0.00	19,538.52
							0.00	0.00	0.00	19,538.52
	555100	DATA PROC SOFTW LIC FEE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	2,532.08

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,532.08
	555200	SOFTWARE - NEW PURCHASES		71020004	ENERGY PROJECTS		0.00	0.00	0.00	3,011.15
							0.00	0.00	0.00	3,011.15
	556100	INSURANCE EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	803.07
							0.00	0.00	0.00	803.07
	556300	SURETY & NOTARY BONDS		71020004	ENERGY PROJECTS		0.00	0.00	0.00	437.37
							0.00	0.00	0.00	437.37
	559100	OTHER OPERATING EXP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	18,512.64
							0.00	0.00	0.00	18,512.64
	571100	LODGING		71020004	ENERGY PROJECTS		0.00	0.00	0.00	8,714.18
							0.00	0.00	0.00	8,714.18
	571600	MEALS - TAXABLE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	571900	MEALS-ONE DAY TRAVEL		71020004	ENERGY PROJECTS		0.00	0.00	0.00	7.85
							0.00	0.00	0.00	7.85
	572100	COMMERCIAL TRANSPORTATIO		71020004	ENERGY PROJECTS		0.00	0.00	0.00	6,802.83
							0.00	0.00	0.00	6,802.83
	573100	STATE-OWNED TRANSPORT		71020004	ENERGY PROJECTS		0.00	0.00	0.00	6,784.44
							0.00	0.00	0.00	6,784.44
	574500	PERSONAL VEHICLE MILEAGE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	6,450.73
							0.00	0.00	0.00	6,450.73
	574600	CONTRACTUAL SERV - TRAVEL EXP		71020004	ENERGY PROJECTS		0.00	0.00	0.00	316.24
							0.00	0.00	0.00	316.24
	575100	MISC TRAVEL EXPENSE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	685.63
							0.00	0.00	0.00	685.63
	583000	FURNITURE AND OFFICE EQUIPMENT		71020004	ENERGY PROJECTS		0.00	0.00	0.00	2,739.57
							0.00	0.00	0.00	2,739.57
	583300	COMPUTER EQUIP & SOFTWARE		71020004	ENERGY PROJECTS		0.00	0.00	0.00	13,156.51
							0.00	0.00	0.00	13,156.51
	583470	PERSONAL COMPUTING EQUIPMENT		71020004	ENERGY PROJECTS		0.00	0.00	0.00	1,476.74
							0.00	0.00	0.00	1,476.74
					71020004 ENERGY PROJ		0.00	0.00	0.00	2,396,754.44
71020006 LOAN PROG - DEQ										
	493906	LOAN RECEIVABLE OFFSET DEQ		71020006	LOAN PROG - DEQ FUNDING		0.00	0.00	0.00	75,784.25-
							0.00	0.00	0.00	75,784.25-
	599100	OTHER GOVERNMENT AID		71020006	LOAN PROG - DEQ FUNDING		0.00	0.00	0.00	285,000.00
							0.00	0.00	0.00	285,000.00

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				71020006	**LOAN PROG - DEQ**		0.00	0.00	0.00	209,215.75
71020007 LOAN PROG - NPPD										
	493907	LOAN RECEIVABLE OFFSET NPPD		71020007	LOAN PROG - NPPD ENERGYWISE		0.00	0.00	0.00	1,472,483.91
							0.00	0.00	0.00	1,472,483.91
	599100	OTHER GOVERNMENT AID		71020007	LOAN PROG - NPPD ENERGYWISE		0.00	0.00	0.00	1,757,944.26
							0.00	0.00	0.00	1,757,944.26
				71020007	**LOAN PROG - NPPD**		0.00	0.00	0.00	3,230,428.17
71025000 SPECIAL PROJ DONATIO										
	524600	RENT EXPENSE-BUILDINGS		71025000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	142.00
							0.00	0.00	0.00	142.00
	533900	FOOD EXPENSE-INSTITUTIONS		71025000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	631.69
							0.00	0.00	0.00	631.69
	534600	ED & RECREATIONAL SUP EX		71025000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	547100	EDUCATIONAL SERVICES		71025000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	4,169.44
							0.00	0.00	0.00	4,169.44
	559100	OTHER OPERATING EXP		71025000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	77.37
							0.00	0.00	0.00	77.37
	573100	STATE-OWNED TRANSPORT		71025000	SPECIAL PROJECTS DONATIONS		0.00	0.00	0.00	53.74
							0.00	0.00	0.00	53.74
				71025000	**SPECIAL PROJ DONATIO**		0.00	0.00	0.00	5,434.24
71025026 ENERGY CODE COMP										
	511100	PERMANENT SALARIES-WAGES		71045026	ENERGY CODE COMP		0.00	0.00	0.00	992.53
	511100	PERMANENT SALARIES-WAGES		71025026	ENERGY CODE COMP - MATCH		0.00	0.00	0.00	38.02
							0.00	0.00	0.00	1,030.55
	512100	VACATION LEAVE EXPENSE		71045026	ENERGY CODE COMP		0.00	0.00	0.00	46.44
							0.00	0.00	0.00	46.44
	512200	SICK LEAVE EXPENSE		71045026	ENERGY CODE COMP		0.00	0.00	0.00	76.03
							0.00	0.00	0.00	76.03
	512300	HOLIDAY LEAVE EXPENSE		71045026	ENERGY CODE COMP		0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
	512600	CIVIL LEAVE EXPENSE		71045026	ENERGY CODE COMP		0.00	0.00	0.00	16.85
							0.00	0.00	0.00	16.85
	515100	RETIREMENT PLANS EXPENSE		71045026	ENERGY CODE COMP		0.00	0.00	0.00	85.37
	515100	RETIREMENT PLANS EXPENSE		71025026	ENERGY CODE COMP - MATCH		0.00	0.00	0.00	2.84
							0.00	0.00	0.00	88.21
	515200	FICA EXPENSE		71045026	ENERGY CODE COMP		0.00	0.00	0.00	81.72
	515200	FICA EXPENSE		71025026	ENERGY CODE COMP - MATCH		0.00	0.00	0.00	2.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	84.42
	515400	LIFE & ACCIDENT INS EXP		71045026	ENERGY CODE COMP		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		71025026	ENERGY CODE COMP - MATCH		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.22
	515500	HEALTH INSURANCE EXPENSE		71045026	ENERGY CODE COMP		0.00	0.00	0.00	214.43
	515500	HEALTH INSURANCE EXPENSE		71025026	ENERGY CODE COMP - MATCH		0.00	0.00	0.00	7.90
							0.00	0.00	0.00	222.33
	554900	OTHER CONTRACTUAL SERVICES		71045026	ENERGY CODE COMP		0.00	0.00	0.00	25,001.18
							0.00	0.00	0.00	25,001.18
					71025026 ENERGY CODE COMP		0.00	0.00	0.00	26,575.73
71025070 02EI37509 SHOPP 08-09										
	511100	PERMANENT SALARIES-WAGES	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	2,817.78
	511100	PERMANENT SALARIES-WAGES	81.039	71025070	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	3,102.77
							0.00	0.00	0.00	5,920.55
	512100	VACATION LEAVE EXPENSE	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	143.55
	512100	VACATION LEAVE EXPENSE	81.039	71025070	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	71.78
							0.00	0.00	0.00	215.33
	512200	SICK LEAVE EXPENSE	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	30.76
	512200	SICK LEAVE EXPENSE	81.039	71025070	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	41.02
							0.00	0.00	0.00	71.78
	515100	RETIREMENT PLANS EXPENSE	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	224.38
	515100	RETIREMENT PLANS EXPENSE	81.039	71025070	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	240.86
							0.00	0.00	0.00	465.24
	515200	FICA EXPENSE	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	196.93
	515200	FICA EXPENSE	81.039	71025070	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	214.51
							0.00	0.00	0.00	411.44
	515400	LIFE & ACCIDENT INS EXP	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	1.07
	515400	LIFE & ACCIDENT INS EXP	81.039	71025070	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	.94
							0.00	0.00	0.00	2.01
	515500	HEALTH INSURANCE EXPENSE	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	838.92
	515500	HEALTH INSURANCE EXPENSE	81.039	71025070	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	801.89
							0.00	0.00	0.00	1,640.81
	521200	COM EXPENSE - VOICE/DATA	81.039	71025070	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	6.23
	521200	COM EXPENSE - VOICE/DATA	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	43.83
							0.00	0.00	0.00	50.06
	522200	CONFERENCE REGISTRATION	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	524600	RENT EXPENSE-BUILDINGS	81.039	71025070	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	1,520.00
							0.00	0.00	0.00	1,520.00
	541100	ACCTG & AUDITING SERVICES	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	325.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	325.00
	571100	LODGING	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	925.53
							0.00	0.00	0.00	925.53
	572100	COMMERCIAL TRANSPORTATIO	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	303.50
							0.00	0.00	0.00	303.50
	574500	PERSONAL VEHICLE MILEAGE	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	70.20
							0.00	0.00	0.00	70.20
	575100	MISC TRAVEL EXPENSE	81.039	71045070	SHOPP FY 08-09		0.00	0.00	0.00	38.55
							0.00	0.00	0.00	38.55
					71025070 02EI37509 SHOPP 08-09		0.00	0.00	0.00	12,000.00
71025071 02EI37509 SHOPP 09-10										
	511100	PERMANENT SALARIES-WAGES	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	2,938.46
	511100	PERMANENT SALARIES-WAGES	81.039	71025071	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	3,011.73
							0.00	0.00	0.00	5,950.19
	512100	VACATION LEAVE EXPENSE	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	168.82
	512100	VACATION LEAVE EXPENSE	81.039	71025071	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	443.15
							0.00	0.00	0.00	611.97
	512200	SICK LEAVE EXPENSE	81.039	71025071	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	211.02
							0.00	0.00	0.00	211.02
	512300	HOLIDAY LEAVE EXPENSE	81.039	71025071	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	21.10
							0.00	0.00	0.00	21.10
	515100	RETIREMENT PLANS EXPENSE	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	232.67
	515100	RETIREMENT PLANS EXPENSE	81.039	71025071	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	276.07
							0.00	0.00	0.00	508.74
	515200	FICA EXPENSE	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	204.54
	515200	FICA EXPENSE	81.039	71025071	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	241.07
							0.00	0.00	0.00	445.61
	515400	LIFE & ACCIDENT INS EXP	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	81.039	71025071	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	1.94
	515500	HEALTH INSURANCE EXPENSE	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	858.24
	515500	HEALTH INSURANCE EXPENSE	81.039	71025071	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	1,055.16
							0.00	0.00	0.00	1,913.40
	521200	COM EXPENSE - VOICE/DATA	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	88.22
	521200	COM EXPENSE - VOICE/DATA	81.039	71025071	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	16.55
							0.00	0.00	0.00	104.77
	522200	CONFERENCE REGISTRATION	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	524600	RENT EXPENSE-BUILDINGS	81.039	71025071	SHOPP FY 08-09 - MATCH		0.00	0.00	0.00	723.08
							0.00	0.00	0.00	723.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	571100	LODGING	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	624.63
							0.00	0.00	0.00	624.63
	572100	COMMERCIAL TRANSPORTATIO	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	427.45
							0.00	0.00	0.00	427.45
	574500	PERSONAL VEHICLE MILEAGE	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	67.10
							0.00	0.00	0.00	67.10
	575100	MISC TRAVEL EXPENSE	81.039	71045071	SHOPP FY 08-09		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
					71025071 02EI37509 SHOPP 09-10		0.00	0.00	0.00	12,000.00
71025072 02EI37509 SHOPP 10-11										
	511100	PERMANENT SALARIES-WAGES	81.039	71025072	SHOPP FY 10-11 - MATCH		0.00	0.00	0.00	2,282.07
							0.00	0.00	0.00	2,282.07
	512100	VACATION LEAVE EXPENSE	81.039	71025072	SHOPP FY 10-11 - MATCH		0.00	0.00	0.00	346.11
							0.00	0.00	0.00	346.11
	512200	SICK LEAVE EXPENSE	81.039	71025072	SHOPP FY 10-11 - MATCH		0.00	0.00	0.00	281.19
							0.00	0.00	0.00	281.19
	512300	HOLIDAY LEAVE EXPENSE	81.039	71025072	SHOPP FY 10-11 - MATCH		0.00	0.00	0.00	302.82
							0.00	0.00	0.00	302.82
	515100	RETIREMENT PLANS EXPENSE	81.039	71025072	SHOPP FY 10-11 - MATCH		0.00	0.00	0.00	240.50
							0.00	0.00	0.00	240.50
	515200	FICA EXPENSE	81.039	71025072	SHOPP FY 10-11 - MATCH		0.00	0.00	0.00	214.38
							0.00	0.00	0.00	214.38
	515400	LIFE & ACCIDENT INS EXP	81.039	71025072	SHOPP FY 10-11 - MATCH		0.00	0.00	0.00	.82
							0.00	0.00	0.00	.82
	515500	HEALTH INSURANCE EXPENSE	81.039	71025072	SHOPP FY 10-11 - MATCH		0.00	0.00	0.00	832.54
							0.00	0.00	0.00	832.54
	521200	COM EXPENSE - VOICE/DATA	81.039	71025072	SHOPP FY 10-11 - MATCH		0.00	0.00	0.00	18.79
							0.00	0.00	0.00	18.79
	524600	RENT EXPENSE-BUILDINGS	81.039	71025072	SHOPP FY 10-11 - MATCH		0.00	0.00	0.00	1,134.95
							0.00	0.00	0.00	1,134.95
	572100	COMMERCIAL TRANSPORTATIO	81.039	71025072	SHOPP FY 10-11 - MATCH		0.00	0.00	0.00	345.83
							0.00	0.00	0.00	345.83
					71025072 02EI37509 SHOPP 10-11		0.00	0.00	0.00	6,000.00
71025072 02EI37509 SHOPP 10-12										
	511100	PERMANENT SALARIES-WAGES	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	2,299.43
							0.00	0.00	0.00	2,299.43
	512100	VACATION LEAVE EXPENSE	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	346.10
							0.00	0.00	0.00	346.10

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	454.24
							0.00	0.00	0.00	454.24
	512300	HOLIDAY LEAVE EXPENSE	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	270.38
							0.00	0.00	0.00	270.38
	515100	RETIREMENT PLANS EXPENSE	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	252.35
							0.00	0.00	0.00	252.35
	515200	FICA EXPENSE	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	225.90
							0.00	0.00	0.00	225.90
	515400	LIFE & ACCIDENT INS EXP	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	515500	HEALTH INSURANCE EXPENSE	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	845.32
							0.00	0.00	0.00	845.32
	521200	COM EXPENSE - VOICE/DATA	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	23.98
							0.00	0.00	0.00	23.98
	541100	ACCTG & AUDITING SERVICES	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	571100	LODGING	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	813.78
							0.00	0.00	0.00	813.78
	572100	COMMERCIAL TRANSPORTATIO	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	57.72
							0.00	0.00	0.00	57.72
	574500	PERSONAL VEHICLE MILEAGE	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	575100	MISC TRAVEL EXPENSE	81.039	71045072	SHOPP FY 10-11		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				71025072	**02EI37509 SHOPP 10-12**		0.00	0.00	0.00	6,000.00
71025073 EI0001028 SHOPP 11-12										
	511100	PERMANENT SALARIES-WAGES	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	2,790.41
	511100	PERMANENT SALARIES-WAGES	81.039	71025073	SHOPP FY 11-12 - MATCH		0.00	0.00	0.00	2,406.46
							0.00	0.00	0.00	5,196.87
	512100	VACATION LEAVE EXPENSE	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	243.34
	512100	VACATION LEAVE EXPENSE	81.039	71025073	SHOPP FY 11-12 - MATCH		0.00	0.00	0.00	286.61
							0.00	0.00	0.00	529.95
	512200	SICK LEAVE EXPENSE	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	248.75
	512200	SICK LEAVE EXPENSE	81.039	71025073	SHOPP FY 11-12 - MATCH		0.00	0.00	0.00	373.13
							0.00	0.00	0.00	621.88
	512300	HOLIDAY LEAVE EXPENSE	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	329.86
	512300	HOLIDAY LEAVE EXPENSE	81.039	71025073	SHOPP FY 11-12 - MATCH		0.00	0.00	0.00	308.23
							0.00	0.00	0.00	638.09
	515100	RETIREMENT PLANS EXPENSE	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	270.48
	515100	RETIREMENT PLANS EXPENSE	81.039	71025073	SHOPP FY 11-12 - MATCH		0.00	0.00	0.00	252.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	523.15
	515200	FICA EXPENSE	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	240.99
	515200	FICA EXPENSE	81.039	71025073	SHOPP FY 11-12 - MATCH		0.00	0.00	0.00	223.94
							0.00	0.00	0.00	464.93
	515400	LIFE & ACCIDENT INS EXP	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	81.039	71025073	SHOPP FY 11-12 - MATCH		0.00	0.00	0.00	.91
							0.00	0.00	0.00	1.82
	515500	HEALTH INSURANCE EXPENSE	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	1,000.97
	515500	HEALTH INSURANCE EXPENSE	81.039	71025073	SHOPP FY 11-12 - MATCH		0.00	0.00	0.00	968.23
							0.00	0.00	0.00	1,969.20
	521200	COM EXPENSE - VOICE/DATA	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	28.07
	521200	COM EXPENSE - VOICE/DATA	81.039	71025073	SHOPP FY 11-12 - MATCH		0.00	0.00	0.00	2.67
							0.00	0.00	0.00	30.74
	524600	RENT EXPENSE-BUILDINGS	81.039	71025073	SHOPP FY 11-12 - MATCH		0.00	0.00	0.00	1,177.15
	524600	RENT EXPENSE-BUILDINGS	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	8.32
							0.00	0.00	0.00	1,185.47
	541100	ACCTG & AUDITING SERVICES	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	572100	COMMERCIAL TRANSPORTATIO	81.039	71045073	SHOPP FY 11-12		0.00	0.00	0.00	510.90
							0.00	0.00	0.00	510.90
					71025073 EI0001028 SHOPP 11-12		0.00	0.00	0.00	12,000.00
71025074 EI0001028 SHOPP 12-13										
	511100	PERMANENT SALARIES-WAGES	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	3,840.85
	511100	PERMANENT SALARIES-WAGES	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	2,982.43
							0.00	0.00	0.00	6,823.28
	512100	VACATION LEAVE EXPENSE	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	88.26
	512100	VACATION LEAVE EXPENSE	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	535.04
							0.00	0.00	0.00	623.30
	512200	SICK LEAVE EXPENSE	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	248.23
	512200	SICK LEAVE EXPENSE	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	308.89
							0.00	0.00	0.00	557.12
	512300	HOLIDAY LEAVE EXPENSE	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	358.55
	512300	HOLIDAY LEAVE EXPENSE	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	137.90
							0.00	0.00	0.00	496.45
	515100	RETIREMENT PLANS EXPENSE	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	322.22
	515100	RETIREMENT PLANS EXPENSE	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	314.24
							0.00	0.00	0.00	636.46
	515200	FICA EXPENSE	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	315.87
	515200	FICA EXPENSE	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	289.79
							0.00	0.00	0.00	605.66

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	1.12
							0.00	0.00	0.00	1.92
	515500	HEALTH INSURANCE EXPENSE	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	196.26
	515500	HEALTH INSURANCE EXPENSE	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	868.50
							0.00	0.00	0.00	1,064.76
	516500	WORKERS COMP PREMIUMS	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	43.11
							0.00	0.00	0.00	43.11
	521200	COM EXPENSE - VOICE/DATA	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	19.10
	521200	COM EXPENSE - VOICE/DATA	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	16.17
							0.00	0.00	0.00	35.27
	524600	RENT EXPENSE-BUILDINGS	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	366.26
							0.00	0.00	0.00	366.26
	571100	LODGING	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	337.49
							0.00	0.00	0.00	337.49
	572100	COMMERCIAL TRANSPORTATIO	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	151.55
	572100	COMMERCIAL TRANSPORTATIO	81.039	71025074	SHOPP FY 12-13 - MATCH		0.00	0.00	0.00	136.55
							0.00	0.00	0.00	288.10
	574500	PERSONAL VEHICLE MILEAGE	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	68.82
							0.00	0.00	0.00	68.82
	575100	MISC TRAVEL EXPENSE	81.039	71045074	SHOPP FY 12-13		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
					71025074 EI0001028 SHOPP 12-13		0.00	0.00	0.00	12,000.00
71025075 EI0001028 SHOPP 13-14										
	511100	PERMANENT SALARIES-WAGES	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	1,908.87
	511100	PERMANENT SALARIES-WAGES	81.138	71025075	SHOPP FY 13-14 - MATCH		0.00	0.00	0.00	2,969.73
							0.00	0.00	0.00	4,878.60
	512100	VACATION LEAVE EXPENSE	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	253.80
	512100	VACATION LEAVE EXPENSE	81.138	71025075	SHOPP FY 13-14 - MATCH		0.00	0.00	0.00	355.32
							0.00	0.00	0.00	609.12
	512200	SICK LEAVE EXPENSE	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	174.84
	512200	SICK LEAVE EXPENSE	81.138	71025075	SHOPP FY 13-14 - MATCH		0.00	0.00	0.00	146.64
							0.00	0.00	0.00	321.48
	512300	HOLIDAY LEAVE EXPENSE	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	219.96
	512300	HOLIDAY LEAVE EXPENSE	81.138	71025075	SHOPP FY 13-14 - MATCH		0.00	0.00	0.00	174.84
							0.00	0.00	0.00	394.80
	515100	RETIREMENT PLANS EXPENSE	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	191.66
	515100	RETIREMENT PLANS EXPENSE	81.138	71025075	SHOPP FY 13-14 - MATCH		0.00	0.00	0.00	272.84
							0.00	0.00	0.00	464.50
	515200	FICA EXPENSE	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	169.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	81.138	71025075	SHOPP FY 13-14 - MATCH		0.00	0.00	0.00	234.12
							0.00	0.00	0.00	403.71
	515400	LIFE & ACCIDENT INS EXP	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	81.138	71025075	SHOPP FY 13-14 - MATCH		0.00	0.00	0.00	.95
							0.00	0.00	0.00	1.54
	515500	HEALTH INSURANCE EXPENSE	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	623.14
	515500	HEALTH INSURANCE EXPENSE	81.138	71025075	SHOPP FY 13-14 - MATCH		0.00	0.00	0.00	1,056.57
							0.00	0.00	0.00	1,679.71
	521200	COM EXPENSE - VOICE/DATA	81.138	71025075	SHOPP FY 13-14 - MATCH		0.00	0.00	0.00	28.99
							0.00	0.00	0.00	28.99
	522200	CONFERENCE REGISTRATION	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS	81.138	71025075	SHOPP FY 13-14 - MATCH		0.00	0.00	0.00	428.00
							0.00	0.00	0.00	428.00
	541100	ACCTG & AUDITING SERVICES	81.138	71025075	SHOPP FY 13-14 - MATCH		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	571100	LODGING	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	1,397.43
							0.00	0.00	0.00	1,397.43
	572100	COMMERCIAL TRANSPORTATIO	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	731.00
							0.00	0.00	0.00	731.00
	574500	PERSONAL VEHICLE MILEAGE	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	140.12
							0.00	0.00	0.00	140.12
	575100	MISC TRAVEL EXPENSE	81.138	71045075	SHOPP FY 13-14		0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
					71025075 EI0001028 SHOPP 13-14		0.00	0.00	0.00	12,000.00
71025076 EI0001028 SHOPP 14-15										
	511100	PERMANENT SALARIES-WAGES	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	2,175.29
	511100	PERMANENT SALARIES-WAGES	81.138	71025076	SHOPP FY 14-15 - MATCH		0.00	0.00	0.00	2,861.18
							0.00	0.00	0.00	5,036.47
	512100	VACATION LEAVE EXPENSE	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	98.03
	512100	VACATION LEAVE EXPENSE	81.138	71025076	SHOPP FY 14-15 - MATCH		0.00	0.00	0.00	173.14
							0.00	0.00	0.00	271.17
	512200	SICK LEAVE EXPENSE	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	196.08
	512200	SICK LEAVE EXPENSE	81.138	71025076	SHOPP FY 14-15 - MATCH		0.00	0.00	0.00	328.05
							0.00	0.00	0.00	524.13
	512300	HOLIDAY LEAVE EXPENSE	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	259.51
	512300	HOLIDAY LEAVE EXPENSE	81.138	71025076	SHOPP FY 14-15 - MATCH		0.00	0.00	0.00	58.32
							0.00	0.00	0.00	317.83
	515100	RETIREMENT PLANS EXPENSE	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	174.02
	515100	RETIREMENT PLANS EXPENSE	81.138	71025076	SHOPP FY 14-15 - MATCH		0.00	0.00	0.00	310.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	484.64
	515200	FICA EXPENSE	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	162.18
	515200	FICA EXPENSE	81.138	71025076	SHOPP FY 14-15 - MATCH		0.00	0.00	0.00	267.39
							0.00	0.00	0.00	429.57
	515400	LIFE & ACCIDENT INS EXP	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	81.138	71025076	SHOPP FY 14-15 - MATCH		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.34
	515500	HEALTH INSURANCE EXPENSE	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	387.39
	515500	HEALTH INSURANCE EXPENSE	81.138	71025076	SHOPP FY 14-15 - MATCH		0.00	0.00	0.00	1,262.93
							0.00	0.00	0.00	1,650.32
	522200	CONFERENCE REGISTRATION	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS	81.138	71025076	SHOPP FY 14-15 - MATCH		0.00	0.00	0.00	405.36
							0.00	0.00	0.00	405.36
	541100	ACCTG & AUDITING SERVICES	81.138	71025076	SHOPP FY 14-15 - MATCH		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	571100	LODGING	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	1,308.20
							0.00	0.00	0.00	1,308.20
	572100	COMMERCIAL TRANSPORTATIO	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	663.20
							0.00	0.00	0.00	663.20
	574500	PERSONAL VEHICLE MILEAGE	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	502.77
							0.00	0.00	0.00	502.77
	575100	MISC TRAVEL EXPENSE	81.138	71045076	SHOPP FY 14-15		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
					71025076 EI0001028 SHOPP 14-15		0.00	0.00	0.00	12,000.00
71025077 EI0001028 SHOPP 15-16										
	511100	PERMANENT SALARIES-WAGES	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	2,299.74
	511100	PERMANENT SALARIES-WAGES	81.138	71025077	SHOPP FY 15-16 - MATCH		0.00	0.00	0.00	2,826.07
							0.00	0.00	0.00	5,125.81
	512100	VACATION LEAVE EXPENSE	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	147.42
	512100	VACATION LEAVE EXPENSE	81.138	71025077	SHOPP FY 15-16 - MATCH		0.00	0.00	0.00	456.65
							0.00	0.00	0.00	604.07
	512200	SICK LEAVE EXPENSE	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	518.91
	512200	SICK LEAVE EXPENSE	81.138	71025077	SHOPP FY 15-16 - MATCH		0.00	0.00	0.00	147.41
							0.00	0.00	0.00	666.32
	512300	HOLIDAY LEAVE EXPENSE	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	247.66
	512300	HOLIDAY LEAVE EXPENSE	81.138	71025077	SHOPP FY 15-16 - MATCH		0.00	0.00	0.00	129.72
							0.00	0.00	0.00	377.38
	515100	RETIREMENT PLANS EXPENSE	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	240.65
	515100	RETIREMENT PLANS EXPENSE	81.138	71025077	SHOPP FY 15-16 - MATCH		0.00	0.00	0.00	266.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	507.20
	515200	FICA EXPENSE	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	203.70
	515200	FICA EXPENSE	81.138	71025077	SHOPP FY 15-16 - MATCH		0.00	0.00	0.00	230.99
							0.00	0.00	0.00	434.69
	515400	LIFE & ACCIDENT INS EXP	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	81.138	71025077	SHOPP FY 15-16 - MATCH		0.00	0.00	0.00	.79
							0.00	0.00	0.00	1.59
	515500	HEALTH INSURANCE EXPENSE	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	1,095.13
	515500	HEALTH INSURANCE EXPENSE	81.138	71025077	SHOPP FY 15-16 - MATCH		0.00	0.00	0.00	1,085.95
							0.00	0.00	0.00	2,181.08
	522200	CONFERENCE REGISTRATION	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	524600	RENT EXPENSE-BUILDINGS	81.138	71025077	SHOPP FY 15-16 - MATCH		0.00	0.00	0.00	523.87
							0.00	0.00	0.00	523.87
	541100	ACCTG & AUDITING SERVICES	81.138	71025077	SHOPP FY 15-16 - MATCH		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	571100	LODGING	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	784.40
							0.00	0.00	0.00	784.40
	572100	COMMERCIAL TRANSPORTATIO	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	376.63
							0.00	0.00	0.00	376.63
	574500	PERSONAL VEHICLE MILEAGE	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	11.96
							0.00	0.00	0.00	11.96
	575100	MISC TRAVEL EXPENSE	81.138	71045077	SHOPP FY 15-16		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
					71025077 EI0001028 SHOPP 15-16		0.00	0.00	0.00	12,000.00
71025078 EI0002986 SHOPP 16-17										
	511100	PERMANENT SALARIES-WAGES	81.138	71045078	SHOPP FY 16-17		0.00	0.00	0.00	3,124.93
	511100	PERMANENT SALARIES-WAGES	81.138	71025078	SHOPP FY 16-17 - MATCH		0.00	0.00	0.00	2,201.81
							0.00	0.00	0.00	5,326.74
	512100	VACATION LEAVE EXPENSE	81.138	71045078	SHOPP FY 16-17		0.00	0.00	0.00	320.02
	512100	VACATION LEAVE EXPENSE	81.138	71025078	SHOPP FY 16-17 - MATCH		0.00	0.00	0.00	724.59
							0.00	0.00	0.00	1,044.61
	512200	SICK LEAVE EXPENSE	81.138	71045078	SHOPP FY 16-17		0.00	0.00	0.00	199.26
	512200	SICK LEAVE EXPENSE	81.138	71025078	SHOPP FY 16-17 - MATCH		0.00	0.00	0.00	344.18
							0.00	0.00	0.00	543.44
	512300	HOLIDAY LEAVE EXPENSE	81.138	71045078	SHOPP FY 16-17		0.00	0.00	0.00	332.10
	512300	HOLIDAY LEAVE EXPENSE	81.138	71025078	SHOPP FY 16-17 - MATCH		0.00	0.00	0.00	368.34
							0.00	0.00	0.00	700.44
	515100	RETIREMENT PLANS EXPENSE	81.138	71045078	SHOPP FY 16-17		0.00	0.00	0.00	272.44
	515100	RETIREMENT PLANS EXPENSE	81.138	71025078	SHOPP FY 16-17 - MATCH		0.00	0.00	0.00	300.18

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							0.00	0.00	0.00	572.62
	515200	FICA EXPENSE	81.138	71045078	SHOPP FY 16-17		0.00	0.00	0.00	240.68
	515200	FICA EXPENSE	81.138	71025078	SHOPP FY 16-17 - MATCH		0.00	0.00	0.00	240.85
							0.00	0.00	0.00	481.53
	515400	LIFE & ACCIDENT INS EXP	81.138	71045078	SHOPP FY 16-17		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	81.138	71025078	SHOPP FY 16-17 - MATCH		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.93
	515500	HEALTH INSURANCE EXPENSE	81.138	71045078	SHOPP FY 16-17		0.00	0.00	0.00	1,509.78
	515500	HEALTH INSURANCE EXPENSE	81.138	71025078	SHOPP FY 16-17 - MATCH		0.00	0.00	0.00	1,218.91
							0.00	0.00	0.00	2,728.69
	524600	RENT EXPENSE-BUILDINGS	81.138	71025078	SHOPP FY 16-17 - MATCH		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
				71025078 EI0002986 SHOPP 16-17			0.00	0.00	0.00	12,000.00
71025079 EI0002986 SHOPP 17-18										
	511100	PERMANENT SALARIES-WAGES	81.138	71045079	SHOPP FY 17-18		0.00	0.00	0.00	3,201.93
	511100	PERMANENT SALARIES-WAGES	81.138	71025079	SHOPP FY 17-18 MATCH		0.00	0.00	0.00	2,794.01
							0.00	0.00	0.00	5,995.94
	512100	VACATION LEAVE EXPENSE	81.138	71045079	SHOPP FY 17-18		0.00	0.00	0.00	522.99
	512100	VACATION LEAVE EXPENSE	81.138	71025079	SHOPP FY 17-18 MATCH		0.00	0.00	0.00	427.10
							0.00	0.00	0.00	950.09
	512200	SICK LEAVE EXPENSE	81.138	71045079	SHOPP FY 17-18		0.00	0.00	0.00	138.86
	512200	SICK LEAVE EXPENSE	81.138	71025079	SHOPP FY 17-18 MATCH		0.00	0.00	0.00	360.80
							0.00	0.00	0.00	499.66
	512300	HOLIDAY LEAVE EXPENSE	81.138	71045079	SHOPP FY 17-18		0.00	0.00	0.00	372.02
	512300	HOLIDAY LEAVE EXPENSE	81.138	71025079	SHOPP FY 17-18 MATCH		0.00	0.00	0.00	73.19
							0.00	0.00	0.00	445.21
	515100	RETIREMENT PLANS EXPENSE	81.138	71045079	SHOPP FY 17-18		0.00	0.00	0.00	317.22
	515100	RETIREMENT PLANS EXPENSE	81.138	71025079	SHOPP FY 17-18 MATCH		0.00	0.00	0.00	273.71
							0.00	0.00	0.00	590.93
	515200	FICA EXPENSE	81.138	71045079	SHOPP FY 17-18		0.00	0.00	0.00	276.82
	515200	FICA EXPENSE	81.138	71025079	SHOPP FY 17-18 MATCH		0.00	0.00	0.00	229.85
							0.00	0.00	0.00	506.67
	515400	LIFE & ACCIDENT INS EXP	81.138	71045079	SHOPP FY 17-18		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	81.138	71025079	SHOPP FY 17-18 MATCH		0.00	0.00	0.00	.92
							0.00	0.00	0.00	1.77
	515500	HEALTH INSURANCE EXPENSE	81.138	71045079	SHOPP FY 17-18		0.00	0.00	0.00	1,313.31
	515500	HEALTH INSURANCE EXPENSE	81.138	71025079	SHOPP FY 17-18 MATCH		0.00	0.00	0.00	1,384.42
							0.00	0.00	0.00	2,697.73
	524600	RENT EXPENSE-BUILDINGS	81.138	71025079	SHOPP FY 17-18 MATCH		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00

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				71025079 EI0002986 SHOPP 17-18			0.00	0.00	0.00	12,288.00
71025080 EI0002986 SHOPP 18-19										
	511100	PERMANENT SALARIES-WAGES	81.138	71045080	SHOPP FY 18-19		0.00	0.00	0.00	2,306.08
	511100	PERMANENT SALARIES-WAGES	81.138	71025080	SHOPP FY 18-19 MATCH		0.00	0.00	0.00	1,417.57
							0.00	0.00	0.00	3,723.65
	512100	VACATION LEAVE EXPENSE	81.138	71045080	SHOPP FY 18-19		0.00	0.00	0.00	237.86
	512100	VACATION LEAVE EXPENSE	81.138	71025080	SHOPP FY 18-19 MATCH		0.00	0.00	0.00	160.94
							0.00	0.00	0.00	398.80
	512200	SICK LEAVE EXPENSE	81.138	71045080	SHOPP FY 18-19		0.00	0.00	0.00	312.31
	512200	SICK LEAVE EXPENSE	81.138	71025080	SHOPP FY 18-19 MATCH		0.00	0.00	0.00	216.66
							0.00	0.00	0.00	528.97
	512300	HOLIDAY LEAVE EXPENSE	81.138	71045080	SHOPP FY 18-19		0.00	0.00	0.00	372.66
	512300	HOLIDAY LEAVE EXPENSE	81.138	71025080	SHOPP FY 18-19 MATCH		0.00	0.00	0.00	49.52
							0.00	0.00	0.00	422.18
	512800	ADMINISTRATIVE LEAVE EXP	81.138	71045080	SHOPP FY 18-19		0.00	0.00	0.00	54.89
							0.00	0.00	0.00	54.89
	515100	RETIREMENT PLANS EXPENSE	81.138	71045080	SHOPP FY 18-19		0.00	0.00	0.00	245.90
	515100	RETIREMENT PLANS EXPENSE	81.138	71025080	SHOPP FY 18-19 MATCH		0.00	0.00	0.00	138.14
							0.00	0.00	0.00	384.04
	515200	FICA EXPENSE	81.138	71045080	SHOPP FY 18-19		0.00	0.00	0.00	205.39
	515200	FICA EXPENSE	81.138	71025080	SHOPP FY 18-19 MATCH		0.00	0.00	0.00	119.65
							0.00	0.00	0.00	325.04
	515400	LIFE & ACCIDENT INS EXP	81.138	71045080	SHOPP FY 18-19		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	81.138	71025080	SHOPP FY 18-19 MATCH		0.00	0.00	0.00	.38
							0.00	0.00	0.00	1.20
	515500	HEALTH INSURANCE EXPENSE	81.138	71045080	SHOPP FY 18-19		0.00	0.00	0.00	1,284.03
	515500	HEALTH INSURANCE EXPENSE	81.138	71025080	SHOPP FY 18-19 MATCH		0.00	0.00	0.00	601.42
							0.00	0.00	0.00	1,885.45
	524600	RENT EXPENSE-BUILDINGS	81.138	71025080	SHOPP FY 18-19 MATCH		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
				71025080 EI0002986 SHOPP 18-19			0.00	0.00	0.00	8,324.22
71026000 ETHANOL - CASH EXP										
	511100	PERMANENT SALARIES-WAGES		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	865.17
							0.00	0.00	0.00	865.17
	512200	SICK LEAVE EXPENSE		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	69.36
							0.00	0.00	0.00	69.36
	515100	RETIREMENT PLANS EXPENSE		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	69.97

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							0.00	0.00	0.00	69.97
	515200	FICA EXPENSE		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	62.42
							0.00	0.00	0.00	62.42
	515400	LIFE & ACCIDENT INS EXP		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	.43
							0.00	0.00	0.00	.43
	515500	HEALTH INSURANCE EXPENSE		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	120.93
							0.00	0.00	0.00	120.93
	521100	POSTAGE EXPENSE		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	50.62
							0.00	0.00	0.00	50.62
	521200	COM EXPENSE - VOICE/DATA		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	521400	CIO CHARGES		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	521500	PUBLICATION & PRINT EXP		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	691.20
							0.00	0.00	0.00	691.20
	522200	CONFERENCE REGISTRATION		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	1,025.00
							0.00	0.00	0.00	1,025.00
	574500	PERSONAL VEHICLE MILEAGE		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	9.36
							0.00	0.00	0.00	9.36
	575100	MISC TRAVEL EXPENSE		71026000	ETHANOL - CASH EXPENDITURES		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
					71026000 ETHANOL - CASH EXP		0.00	0.00	0.00	3,240.46
71040001 AMOCO										
	493901	LOAN RECEIVABLE OFFSET AMOCO		71040001	AMOCO		0.00	0.00	0.00	304,542.41-
							0.00	0.00	0.00	304,542.41-
	511100	PERMANENT SALARIES-WAGES		71040001	AMOCO		0.00	0.00	0.00	17,165.54
							0.00	0.00	0.00	17,165.54
	512100	VACATION LEAVE EXPENSE		71040001	AMOCO		0.00	0.00	0.00	1,136.23
							0.00	0.00	0.00	1,136.23

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	512200	SICK LEAVE EXPENSE		71040001	AMOCO		0.00	0.00	0.00	304.53
							0.00	0.00	0.00	304.53
	515100	RETIREMENT PLANS EXPENSE		71040001	AMOCO		0.00	0.00	0.00	1,393.25
							0.00	0.00	0.00	1,393.25
	515200	FICA EXPENSE		71040001	AMOCO		0.00	0.00	0.00	1,326.34
							0.00	0.00	0.00	1,326.34
	515400	LIFE & ACCIDENT INS EXP		71040001	AMOCO		0.00	0.00	0.00	6.71
							0.00	0.00	0.00	6.71
	515500	HEALTH INSURANCE EXPENSE		71040001	AMOCO		0.00	0.00	0.00	2,575.06
							0.00	0.00	0.00	2,575.06
	599100	OTHER GOVERNMENT AID		71040001	AMOCO		0.00	0.00	0.00	1,160,105.46
							0.00	0.00	0.00	1,160,105.46
				71040001	**AMOCO**		0.00	0.00	0.00	879,470.71
71040002 LOAN PROG - SEP										
	493902	LOAN RECEIVABL OFFSET SEP MRTG		71040002	LOAN PROG - SEP FUNDING		0.00	0.00	0.00	367,369.14
							0.00	0.00	0.00	367,369.14
	599100	OTHER GOVERNMENT AID		71040002	LOAN PROG - SEP FUNDING		0.00	0.00	0.00	903,158.00
							0.00	0.00	0.00	903,158.00
				71040002	**LOAN PROG - SEP**		0.00	0.00	0.00	1,270,527.14
71040004 LOAN PROG - CHV										
	493904	LOAN RECEIVABLE OFFSET CHV		71040004	LOAN PROG - CHV FUNDING		0.00	0.00	0.00	309,735.85-
							0.00	0.00	0.00	309,735.85-
	599100	OTHER GOVERNMENT AID		71040004	LOAN PROG - CHV FUNDING		0.00	0.00	0.00	901,549.95
							0.00	0.00	0.00	901,549.95
				71040004	**LOAN PROG - CHV**		0.00	0.00	0.00	591,814.10
71040005 LOAN PROG - SEP ARRA										
	493905	LOAN REC OFFSET SEP ARRA RPYMT		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	1,745,014.06
							0.00	0.00	0.00	1,745,014.06
	511100	PERMANENT SALARIES-WAGES		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	276,738.99
							0.00	0.00	0.00	276,738.99
	512100	VACATION LEAVE EXPENSE		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	23,415.35
							0.00	0.00	0.00	23,415.35
	512200	SICK LEAVE EXPENSE		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	29,546.64
							0.00	0.00	0.00	29,546.64
	512300	HOLIDAY LEAVE EXPENSE		71040005	LOAN PROG - SEP ARRA		0.00	0.00	0.00	14,647.65

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					REPYMTS					
							0.00	0.00	0.00	14,647.65
	512500	FUNERAL LEAVE EXPENSE		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	395.45
							0.00	0.00	0.00	395.45
	512800	ADMINISTRATIVE LEAVE EXP		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	52.89
							0.00	0.00	0.00	52.89
	515100	RETIREMENT PLANS EXPENSE		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	26,082.04
							0.00	0.00	0.00	26,082.04
	515200	FICA EXPENSE		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	24,418.24
							0.00	0.00	0.00	24,418.24
	515400	LIFE & ACCIDENT INS EXP		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	73.12
							0.00	0.00	0.00	73.12
	515500	HEALTH INSURANCE EXPENSE		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	43,898.46
							0.00	0.00	0.00	43,898.46
	521400	CIO CHARGES		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	6,506.83
							0.00	0.00	0.00	6,506.83
	522100	DUES & SUBSCRIPTION EXP		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	524600	RENT EXPENSE-BUILDINGS		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	1,460.00
							0.00	0.00	0.00	1,460.00
	531100	OFFICE SUPPLIES EXPENSE		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	17.97
							0.00	0.00	0.00	17.97
	555100	DATA PROC SOFTW LIC FEE		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	372.35
							0.00	0.00	0.00	372.35
	559100	OTHER OPERATING EXP		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	99.79
							0.00	0.00	0.00	99.79
	599100	OTHER GOVERNMENT AID		71040005	LOAN PROG - SEP ARRA REPYMTS		0.00	0.00	0.00	11,486,231.84

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							0.00	0.00	0.00	11,486,231.84
				71040005	**LOAN PROG - SEP ARRA**		0.00	0.00	0.00	13,679,171.67
71043101 EE0006217 SEP 14-15										
	511100	PERMANENT SALARIES-WAGES	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	55,589.97
	511100	PERMANENT SALARIES-WAGES	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	92,412.13
	511100	PERMANENT SALARIES-WAGES	81.041	71043102	SEP FY 14-15 PUBLIC INFO		0.00	0.00	0.00	38,465.58
	511100	PERMANENT SALARIES-WAGES	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	19,553.33
	511100	PERMANENT SALARIES-WAGES	81.041	71043105	SEP FY 14-15 EDUCATION		0.00	0.00	0.00	1,158.10
	511100	PERMANENT SALARIES-WAGES	81.041	71023101	SEP FY 14-15 STATE MATCH		0.00	0.00	0.00	43,992.42
							0.00	0.00	0.00	251,171.53
	512100	VACATION LEAVE EXPENSE	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	8,430.33
	512100	VACATION LEAVE EXPENSE	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	6,723.00
	512100	VACATION LEAVE EXPENSE	81.041	71043102	SEP FY 14-15 PUBLIC INFO		0.00	0.00	0.00	4,564.16
	512100	VACATION LEAVE EXPENSE	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	1,282.87
	512100	VACATION LEAVE EXPENSE	81.041	71043105	SEP FY 14-15 EDUCATION		0.00	0.00	0.00	56.49
	512100	VACATION LEAVE EXPENSE	81.041	71023101	SEP FY 14-15 STATE MATCH		0.00	0.00	0.00	7,781.75
							0.00	0.00	0.00	28,838.60
	512200	SICK LEAVE EXPENSE	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	3,828.61
	512200	SICK LEAVE EXPENSE	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	3,668.60
	512200	SICK LEAVE EXPENSE	81.041	71043102	SEP FY 14-15 PUBLIC INFO		0.00	0.00	0.00	1,686.92
	512200	SICK LEAVE EXPENSE	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	864.31
	512200	SICK LEAVE EXPENSE	81.041	71043105	SEP FY 14-15 EDUCATION		0.00	0.00	0.00	67.79
	512200	SICK LEAVE EXPENSE	81.041	71023101	SEP FY 14-15 STATE MATCH		0.00	0.00	0.00	6,744.70
							0.00	0.00	0.00	16,860.93
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	4,985.49
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	4,918.95
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043102	SEP FY 14-15 PUBLIC INFO		0.00	0.00	0.00	2,355.56
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	1,553.74
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043105	SEP FY 14-15 EDUCATION		0.00	0.00	0.00	56.49
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023101	SEP FY 14-15 STATE MATCH		0.00	0.00	0.00	2,776.72
							0.00	0.00	0.00	16,646.95
	512500	FUNERAL LEAVE EXPENSE	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	548.08
	512500	FUNERAL LEAVE EXPENSE	81.041	71023101	SEP FY 14-15 STATE MATCH		0.00	0.00	0.00	115.92
							0.00	0.00	0.00	664.00
	515100	RETIREMENT PLANS EXPENSE	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	5,494.55
	515100	RETIREMENT PLANS EXPENSE	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	8,066.09
	515100	RETIREMENT PLANS EXPENSE	81.041	71043102	SEP FY 14-15 PUBLIC INFO		0.00	0.00	0.00	3,524.89
	515100	RETIREMENT PLANS EXPENSE	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	1,741.16
	515100	RETIREMENT PLANS EXPENSE	81.041	71043105	SEP FY 14-15 EDUCATION		0.00	0.00	0.00	100.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	81.041	71023101	SEP FY 14-15 STATE MATCH		0.00	0.00	0.00	4,622.48
							0.00	0.00	0.00	23,549.43
	515200	FICA EXPENSE	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	5,192.82
	515200	FICA EXPENSE	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	7,743.78
	515200	FICA EXPENSE	81.041	71043102	SEP FY 14-15 PUBLIC INFO		0.00	0.00	0.00	3,308.18
	515200	FICA EXPENSE	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	1,661.32
	515200	FICA EXPENSE	81.041	71043105	SEP FY 14-15 EDUCATION		0.00	0.00	0.00	93.57
	515200	FICA EXPENSE	81.041	71023101	SEP FY 14-15 STATE MATCH		0.00	0.00	0.00	4,393.01
							0.00	0.00	0.00	22,392.68
	515400	LIFE & ACCIDENT INS EXP	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	16.39
	515400	LIFE & ACCIDENT INS EXP	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	22.67
	515400	LIFE & ACCIDENT INS EXP	81.041	71043102	SEP FY 14-15 PUBLIC INFO		0.00	0.00	0.00	10.83
	515400	LIFE & ACCIDENT INS EXP	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	5.11
	515400	LIFE & ACCIDENT INS EXP	81.041	71043105	SEP FY 14-15 EDUCATION		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	81.041	71023101	SEP FY 14-15 STATE MATCH		0.00	0.00	0.00	6.85
							0.00	0.00	0.00	62.18
	515500	HEALTH INSURANCE EXPENSE	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	12,077.43
	515500	HEALTH INSURANCE EXPENSE	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	13,618.18
	515500	HEALTH INSURANCE EXPENSE	81.041	71043102	SEP FY 14-15 PUBLIC INFO		0.00	0.00	0.00	7,873.62
	515500	HEALTH INSURANCE EXPENSE	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	3,956.42
	515500	HEALTH INSURANCE EXPENSE	81.041	71043105	SEP FY 14-15 EDUCATION		0.00	0.00	0.00	276.74
	515500	HEALTH INSURANCE EXPENSE	81.041	71023101	SEP FY 14-15 STATE MATCH		0.00	0.00	0.00	8,088.15
							0.00	0.00	0.00	45,890.54
	516500	WORKERS COMP PREMIUMS	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	5,443.56
							0.00	0.00	0.00	5,443.56
	521100	POSTAGE EXPENSE	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	62.01
	521100	POSTAGE EXPENSE	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	1,785.38
							0.00	0.00	0.00	1,847.39
	521200	COM EXPENSE - VOICE/DATA	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	3,724.65
	521200	COM EXPENSE - VOICE/DATA	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	1,258.65
							0.00	0.00	0.00	4,983.30
	521400	CIO CHARGES	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	1,882.76
	521400	CIO CHARGES	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	4,210.74
							0.00	0.00	0.00	6,093.50
	521500	PUBLICATION & PRINT EXP	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	533.98
	521500	PUBLICATION & PRINT EXP	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	579.38
	521500	PUBLICATION & PRINT EXP	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	1,131.36
	522100	DUES & SUBSCRIPTION EXP	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	6,180.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	2,647.55
							0.00	0.00	0.00	8,828.35
	522200	CONFERENCE REGISTRATION	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	914.00
	522200	CONFERENCE REGISTRATION	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	635.00
	522200	CONFERENCE REGISTRATION	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	2,149.00
	524600	RENT EXPENSE-BUILDINGS	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	10,292.00
	524600	RENT EXPENSE-BUILDINGS	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	10,911.54
							0.00	0.00	0.00	21,203.54
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	162.39
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	794.54
							0.00	0.00	0.00	956.93
	534600	ED & RECREATIONAL SUP EXP	81.041	71043105	SEP FY 14-15 EDUCATION		0.00	0.00	0.00	36.24
							0.00	0.00	0.00	36.24
	534700	ENG TECH & COMM SUP EXP	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	541100	ACCTG & AUDITING SERVICES	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	5,371.35
							0.00	0.00	0.00	5,371.35
	559100	OTHER OPERATING EXP	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	553.61
							0.00	0.00	0.00	553.61
	571100	LODGING	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	1,696.02
	571100	LODGING	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	976.22
	571100	LODGING	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	2,431.83
							0.00	0.00	0.00	5,104.07
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	1,094.20
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	986.40
							0.00	0.00	0.00	2,080.60
	573100	STATE-OWNED TRANSPORT	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	79.34
	573100	STATE-OWNED TRANSPORT	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	565.90
	573100	STATE-OWNED TRANSPORT	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	176.50
							0.00	0.00	0.00	821.74
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	141.91
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043103	SEP FY 14-15 LOAN PROG		0.00	0.00	0.00	18.08
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	88.29
							0.00	0.00	0.00	248.28
	575100	MISC TRAVEL EXPENSE	81.041	71043101	SEP FY 14-15 PROG SUP		0.00	0.00	0.00	98.80
	575100	MISC TRAVEL EXPENSE	81.041	71043104	SEP FY 14-15 RESID EFF		0.00	0.00	0.00	147.00
							0.00	0.00	0.00	245.80
				71043101	**EE0006217 SEP 14-15**		0.00	0.00	0.00	473,230.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	491300	SALE - SURP PROP/FIXED ASSET	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	65.30-
							0.00	0.00	0.00	65.30-
	511100	PERMANENT SALARIES-WAGES	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	64,336.85
	511100	PERMANENT SALARIES-WAGES	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	37,042.63
	511100	PERMANENT SALARIES-WAGES	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	82,455.01
	511100	PERMANENT SALARIES-WAGES	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	19,948.18
	511100	PERMANENT SALARIES-WAGES	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	14,703.87
	511100	PERMANENT SALARIES-WAGES	81.041	71023111	SEP FY 15-16 STATE MATCH		0.00	0.00	0.00	51,660.48
							0.00	0.00	0.00	270,147.02
	512100	VACATION LEAVE EXPENSE	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	4,660.84
	512100	VACATION LEAVE EXPENSE	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	3,800.06
	512100	VACATION LEAVE EXPENSE	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	9,668.63
	512100	VACATION LEAVE EXPENSE	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	1,139.13
	512100	VACATION LEAVE EXPENSE	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	983.86
	512100	VACATION LEAVE EXPENSE	81.041	71023111	SEP FY 15-16 STATE MATCH		0.00	0.00	0.00	4,172.66
							0.00	0.00	0.00	24,425.18
	512200	SICK LEAVE EXPENSE	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	2,775.21
	512200	SICK LEAVE EXPENSE	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	2,690.12
	512200	SICK LEAVE EXPENSE	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	5,651.11
	512200	SICK LEAVE EXPENSE	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	582.64
	512200	SICK LEAVE EXPENSE	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	566.80
	512200	SICK LEAVE EXPENSE	81.041	71023111	SEP FY 15-16 STATE MATCH		0.00	0.00	0.00	1,059.57
							0.00	0.00	0.00	13,325.45
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	3,554.20
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	2,157.94
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	4,367.71
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	906.12
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	924.27
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023111	SEP FY 15-16 STATE MATCH		0.00	0.00	0.00	2,855.71
							0.00	0.00	0.00	14,765.95
	512500	FUNERAL LEAVE EXPENSE	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	101.08
							0.00	0.00	0.00	101.08
	512800	ADMINISTRATIVE LEAVE EXP	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	116.35
	512800	ADMINISTRATIVE LEAVE EXP	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	32.58
							0.00	0.00	0.00	148.93
	515100	RETIREMENT PLANS EXPENSE	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	5,640.51
	515100	RETIREMENT PLANS EXPENSE	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	3,421.41
	515100	RETIREMENT PLANS EXPENSE	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	7,664.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	1,692.95
	515100	RETIREMENT PLANS EXPENSE	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	1,286.31
	515100	RETIREMENT PLANS EXPENSE	81.041	71023111	SEP FY 15-16 STATE MATCH		0.00	0.00	0.00	4,548.24
							0.00	0.00	0.00	24,254.16
	515200	FICA EXPENSE	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	5,309.81
	515200	FICA EXPENSE	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	3,244.25
	515200	FICA EXPENSE	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	7,411.02
	515200	FICA EXPENSE	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	1,629.10
	515200	FICA EXPENSE	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	1,211.08
	515200	FICA EXPENSE	81.041	71023111	SEP FY 15-16 STATE MATCH		0.00	0.00	0.00	4,133.52
							0.00	0.00	0.00	22,938.78
	515400	LIFE & ACCIDENT INS EXP	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	16.10
	515400	LIFE & ACCIDENT INS EXP	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	10.40
	515400	LIFE & ACCIDENT INS EXP	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	22.00
	515400	LIFE & ACCIDENT INS EXP	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	4.42
	515400	LIFE & ACCIDENT INS EXP	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	3.96
	515400	LIFE & ACCIDENT INS EXP	81.041	71023111	SEP FY 15-16 STATE MATCH		0.00	0.00	0.00	8.88
							0.00	0.00	0.00	65.76
	515500	HEALTH INSURANCE EXPENSE	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	12,048.62
	515500	HEALTH INSURANCE EXPENSE	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	7,622.51
	515500	HEALTH INSURANCE EXPENSE	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	11,994.36
	515500	HEALTH INSURANCE EXPENSE	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	3,665.41
	515500	HEALTH INSURANCE EXPENSE	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	3,346.65
	515500	HEALTH INSURANCE EXPENSE	81.041	71023111	SEP FY 15-16 STATE MATCH		0.00	0.00	0.00	10,184.94
							0.00	0.00	0.00	48,862.49
	516500	WORKERS COMP PREMIUMS	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	4,632.81
							0.00	0.00	0.00	4,632.81
	521100	POSTAGE EXPENSE	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	536.70
	521100	POSTAGE EXPENSE	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	1,240.47
	521100	POSTAGE EXPENSE	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	95.33
	521100	POSTAGE EXPENSE	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	.48
							0.00	0.00	0.00	1,872.98
	521200	COM EXPENSE - VOICE/DATA	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	2,660.23
	521200	COM EXPENSE - VOICE/DATA	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	904.84
							0.00	0.00	0.00	3,565.07
	521400	CIO CHARGES	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	2,548.82
	521400	CIO CHARGES	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	3,739.89
							0.00	0.00	0.00	6,288.71
	521500	PUBLICATION & PRINT EXP	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	21.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	1,018.70
	521500	PUBLICATION & PRINT EXP	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	273.48
							0.00	0.00	0.00	1,313.18
	522100	DUES & SUBSCRIPTION EXP	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	3,129.68
	522100	DUES & SUBSCRIPTION EXP	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	721.00
	522100	DUES & SUBSCRIPTION EXP	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	3,980.68
	522200	CONFERENCE REGISTRATION	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	1,264.00
	522200	CONFERENCE REGISTRATION	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	1,310.00
	522200	CONFERENCE REGISTRATION	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	2,724.00
	524600	RENT EXPENSE-BUILDINGS	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	221.20
	524600	RENT EXPENSE-BUILDINGS	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	11,040.36
							0.00	0.00	0.00	11,261.56
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	234.22
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	158.75
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	6.40
							0.00	0.00	0.00	399.37
	534600	ED & RECREATIONAL SUP EXP	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	2,403.39
							0.00	0.00	0.00	2,403.39
	539300	Third Party Reimb	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	2,500.00-
	539300	Third Party Reimb	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	1,419.27-
							0.00	0.00	0.00	3,919.27-
	541100	ACCTG & AUDITING SERVICES	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	3,538.58
							0.00	0.00	0.00	3,538.58
	541200	PURCHASING ASSESSMENT	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	522.99
							0.00	0.00	0.00	522.99
	541400	HRMS ASSESSMENT	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	386.47
							0.00	0.00	0.00	386.47
	543100	IT CONSULTING-APPLICATIONS	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	290.68
							0.00	0.00	0.00	290.68
	559100	OTHER OPERATING EXP	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	104.04
							0.00	0.00	0.00	104.04
	571100	LODGING	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	3,400.46
	571100	LODGING	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	742.04
	571100	LODGING	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	1,665.21
	571100	LODGING	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	483.82
	571100	LODGING	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	165.29
							0.00	0.00	0.00	6,456.82
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	2,313.99

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	2,224.04
							0.00	0.00	0.00	4,538.03
	573100	STATE-OWNED TRANSPORT	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	828.42
							0.00	0.00	0.00	828.42
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	411.16
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043113	SEP FY 15-16 LOAN PROG		0.00	0.00	0.00	257.63
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	81.09
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043115	SEP FY 15-16 EDUCATION		0.00	0.00	0.00	90.86
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	446.50
							0.00	0.00	0.00	1,287.24
	575100	MISC TRAVEL EXPENSE	81.041	71043111	SEP FY 15-16 PROG SUP		0.00	0.00	0.00	121.00
	575100	MISC TRAVEL EXPENSE	81.041	71043114	SEP FY 15-16 RESID EFF		0.00	0.00	0.00	142.75
	575100	MISC TRAVEL EXPENSE	81.041	71043112	SEP FY 15-16 PUBLIC INFO		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	298.75
					71043101 EE0006217 SEP 15-16		0.00	0.00	0.00	471,744.00
71043121 EE0007483 SEP 16-17										
	511100	PERMANENT SALARIES-WAGES	81.041	71043121	SEP FY 16-17 ALTER FUELS		0.00	0.00	0.00	1,770.92
	511100	PERMANENT SALARIES-WAGES	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	44,199.53
	511100	PERMANENT SALARIES-WAGES	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	18,855.90
	511100	PERMANENT SALARIES-WAGES	81.041	71043126	SEP FY 16-17 WIND AND SOLAR		0.00	0.00	0.00	2,863.29
	511100	PERMANENT SALARIES-WAGES	81.041	71023123	SEP FY 16-17 STATE MATCH		0.00	0.00	0.00	51,118.24
	511100	PERMANENT SALARIES-WAGES	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	66,195.62
	511100	PERMANENT SALARIES-WAGES	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	68,218.10
							0.00	0.00	0.00	253,221.60
	512100	VACATION LEAVE EXPENSE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	5,014.80
	512100	VACATION LEAVE EXPENSE	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	1,200.49
	512100	VACATION LEAVE EXPENSE	81.041	71043126	SEP FY 16-17 WIND AND SOLAR		0.00	0.00	0.00	173.89
	512100	VACATION LEAVE EXPENSE	81.041	71023123	SEP FY 16-17 STATE MATCH		0.00	0.00	0.00	3,493.49
	512100	VACATION LEAVE EXPENSE	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	7,819.74
	512100	VACATION LEAVE EXPENSE	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	6,005.23
							0.00	0.00	0.00	23,707.64
	512200	SICK LEAVE EXPENSE	81.041	71043121	SEP FY 16-17 ALTER FUELS		0.00	0.00	0.00	35.30
	512200	SICK LEAVE EXPENSE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	2,401.03
	512200	SICK LEAVE EXPENSE	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	650.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	81.041	71043126	SEP FY 16-17 WIND AND SOLAR		0.00	0.00	0.00	78.82
	512200	SICK LEAVE EXPENSE	81.041	71023123	SEP FY 16-17 STATE MATCH		0.00	0.00	0.00	2,978.22
	512200	SICK LEAVE EXPENSE	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	11,379.98
	512200	SICK LEAVE EXPENSE	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	3,530.50
							0.00	0.00	0.00	21,054.02
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043121	SEP FY 16-17 ALTER FUELS		0.00	0.00	0.00	188.61
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	2,375.73
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	528.86
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043126	SEP FY 16-17 WIND AND SOLAR		0.00	0.00	0.00	206.63
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023123	SEP FY 16-17 STATE MATCH		0.00	0.00	0.00	2,809.31
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	4,316.10
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	3,298.38
							0.00	0.00	0.00	13,723.62
	512500	FUNERAL LEAVE EXPENSE	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	439.04
	512500	FUNERAL LEAVE EXPENSE	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	96.61
	512500	FUNERAL LEAVE EXPENSE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	277.76
							0.00	0.00	0.00	813.41
	515100	RETIREMENT PLANS EXPENSE	81.041	71043121	SEP FY 16-17 ALTER FUELS		0.00	0.00	0.00	149.37
	515100	RETIREMENT PLANS EXPENSE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	4,063.62
	515100	RETIREMENT PLANS EXPENSE	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	1,590.16
	515100	RETIREMENT PLANS EXPENSE	81.041	71043126	SEP FY 16-17 WIND AND SOLAR		0.00	0.00	0.00	248.78
	515100	RETIREMENT PLANS EXPENSE	81.041	71023123	SEP FY 16-17 STATE MATCH		0.00	0.00	0.00	4,522.92
	515100	RETIREMENT PLANS EXPENSE	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	6,504.76
	515100	RETIREMENT PLANS EXPENSE	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	6,084.07
							0.00	0.00	0.00	23,163.68
	515200	FICA EXPENSE	81.041	71043121	SEP FY 16-17 ALTER FUELS		0.00	0.00	0.00	138.71
	515200	FICA EXPENSE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	3,862.14
	515200	FICA EXPENSE	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	1,518.74
	515200	FICA EXPENSE	81.041	71043126	SEP FY 16-17 WIND AND SOLAR		0.00	0.00	0.00	233.22
	515200	FICA EXPENSE	81.041	71023123	SEP FY 16-17 STATE MATCH		0.00	0.00	0.00	4,172.96
	515200	FICA EXPENSE	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	6,805.42
	515200	FICA EXPENSE	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	5,739.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	22,470.91
	515400	LIFE & ACCIDENT INS EXP	81.041	71043121	SEP FY 16-17 ALTER FUELS		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	11.85
	515400	LIFE & ACCIDENT INS EXP	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	3.79
	515400	LIFE & ACCIDENT INS EXP	81.041	71043126	SEP FY 16-17 WIND AND SOLAR		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	81.041	71023123	SEP FY 16-17 STATE MATCH		0.00	0.00	0.00	11.05
	515400	LIFE & ACCIDENT INS EXP	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	22.95
	515400	LIFE & ACCIDENT INS EXP	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	16.10
							0.00	0.00	0.00	66.77
	515500	HEALTH INSURANCE EXPENSE	81.041	71043121	SEP FY 16-17 ALTER FUELS		0.00	0.00	0.00	259.04
	515500	HEALTH INSURANCE EXPENSE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	8,886.20
	515500	HEALTH INSURANCE EXPENSE	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	3,930.99
	515500	HEALTH INSURANCE EXPENSE	81.041	71043126	SEP FY 16-17 WIND AND SOLAR		0.00	0.00	0.00	621.35
	515500	HEALTH INSURANCE EXPENSE	81.041	71023123	SEP FY 16-17 STATE MATCH		0.00	0.00	0.00	9,439.81
	515500	HEALTH INSURANCE EXPENSE	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	13,338.62
	515500	HEALTH INSURANCE EXPENSE	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	13,231.44
							0.00	0.00	0.00	49,707.45
	516500	WORKERS COMP PREMIUMS	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	4,632.81
							0.00	0.00	0.00	4,632.81
	521100	POSTAGE EXPENSE	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	1,621.10
	521100	POSTAGE EXPENSE	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	524.77
	521100	POSTAGE EXPENSE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	4.84
							0.00	0.00	0.00	2,150.71
	521400	CIO CHARGES	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	3,133.35
	521400	CIO CHARGES	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	8,030.78
							0.00	0.00	0.00	11,164.13
	521500	PUBLICATION & PRINT EXP	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	523.30
	521500	PUBLICATION & PRINT EXP	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	67.25
	521500	PUBLICATION & PRINT EXP	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	384.25
							0.00	0.00	0.00	974.80
	522100	DUES & SUBSCRIPTION EXP	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	2,761.58
	522100	DUES & SUBSCRIPTION EXP	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	2,980.23
	522100	DUES & SUBSCRIPTION EXP	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	153.59
							0.00	0.00	0.00	5,895.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	87.50
	522200	CONFERENCE REGISTRATION	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	652.25
	522200	CONFERENCE REGISTRATION	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	1,499.75
	524600	RENT EXPENSE-BUILDINGS	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	12,923.97
	524600	RENT EXPENSE-BUILDINGS	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	8,622.00
	524600	RENT EXPENSE-BUILDINGS	81.041	71043126	SEP FY 16-17 WIND AND SOLAR		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	21,695.97
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	24.36
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	12.09
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	633.51
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	253.30
							0.00	0.00	0.00	923.26
	538100	VEHICLE & EQUIP SUP EXP	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	154.32
	538100	VEHICLE & EQUIP SUP EXP	81.041	71043121	SEP FY 16-17 ALTER FUELS		0.00	0.00	0.00	16.27
	538100	VEHICLE & EQUIP SUP EXP	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	18.98
	538100	VEHICLE & EQUIP SUP EXP	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	28.07
							0.00	0.00	0.00	217.64
	541100	ACCTG & AUDITING SERVICES	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	3,896.58
							0.00	0.00	0.00	3,896.58
	541200	PURCHASING ASSESSMENT	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	522.99
							0.00	0.00	0.00	522.99
	541400	HRMS ASSESSMENT	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	394.28
							0.00	0.00	0.00	394.28
	554900	OTHER CONTRACTUAL SERVICES	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	555100	DATA PROC SOFTW LIC FEE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	574.63
							0.00	0.00	0.00	574.63
	571100	LODGING	81.041	71043121	SEP FY 16-17 ALTER FUELS		0.00	0.00	0.00	53.66
	571100	LODGING	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	1,304.48
	571100	LODGING	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	902.78
	571100	LODGING	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	2,537.54
							0.00	0.00	0.00	4,798.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	479.90
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	1,305.04
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	884.79
							0.00	0.00	0.00	2,669.73
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043121	SEP FY 16-17 ALTER FUELS		0.00	0.00	0.00	65.02
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	548.26
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	32.40
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043126	SEP FY 16-17 WIND AND SOLAR		0.00	0.00	0.00	50.22
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	162.15
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	260.43
							0.00	0.00	0.00	1,118.48
	575100	MISC TRAVEL EXPENSE	81.041	71043124	SEP FY 16-17 PUBLIC INFO		0.00	0.00	0.00	21.40
	575100	MISC TRAVEL EXPENSE	81.041	71043125	SEP FY 16-17 RES COM EE CONS		0.00	0.00	0.00	90.00
	575100	MISC TRAVEL EXPENSE	81.041	71043123	SEP FY 16-17 PROG SUPPORT		0.00	0.00	0.00	103.50
							0.00	0.00	0.00	214.90
	583470	PERSONAL COMPUTING EQUIPMENT	81.041	71043122	SEP FY 16-17 LOAN PROG		0.00	0.00	0.00	1,476.74
							0.00	0.00	0.00	1,476.74
					71043121 EE0007483 SEP 16-17		0.00	0.00	0.00	472,945.36
71043131 07NT43200 SEP 07-08										
	511100	PERMANENT SALARIES-WAGES	81.041	71043132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	2,070.60
	511100	PERMANENT SALARIES-WAGES	81.041	71043133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	1,302.86
	511100	PERMANENT SALARIES-WAGES	81.041	71043131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	3,712.95
							0.00	0.00	0.00	7,086.41
	512100	VACATION LEAVE EXPENSE	81.041	71043132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	178.97
	512100	VACATION LEAVE EXPENSE	81.041	71043131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	820.29
							0.00	0.00	0.00	999.26
	512200	SICK LEAVE EXPENSE	81.041	71043132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	14.91
	512200	SICK LEAVE EXPENSE	81.041	71043133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	221.79
	512200	SICK LEAVE EXPENSE	81.041	71043131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	4.06
							0.00	0.00	0.00	240.76
	515100	RETIREMENT PLANS EXPENSE	81.041	71043132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	169.55
	515100	RETIREMENT PLANS EXPENSE	81.041	71043133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	114.18
	515100	RETIREMENT PLANS EXPENSE	81.041	71043131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	339.74
							0.00	0.00	0.00	623.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	81.041	71043132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	152.15
	515200	FICA EXPENSE	81.041	71043133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	105.03
	515200	FICA EXPENSE	81.041	71043131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	312.74
							0.00	0.00	0.00	569.92
	515400	LIFE & ACCIDENT INS EXP	81.041	71043132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	81.041	71043133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	81.041	71043131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	2.85
	515500	HEALTH INSURANCE EXPENSE	81.041	71043132	SEP FY 07-08 PUBLIC I		0.00	0.00	0.00	526.77
	515500	HEALTH INSURANCE EXPENSE	81.041	71043133	SEP FY 07-08 LOAN PRO		0.00	0.00	0.00	382.97
	515500	HEALTH INSURANCE EXPENSE	81.041	71043131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	923.44
							0.00	0.00	0.00	1,833.18
	559100	OTHER OPERATING EXP	81.041	71043131	SEP FY 07-08 PROG SUP		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	1.07
				71043131	**07NT43200 SEP 07-08**		0.00	0.00	0.00	11,356.92
71043141 07NT43200 SEP 08-09										
	511100	PERMANENT SALARIES-WAGES	81.041	71043141	SEP FY 08-09 PROG SUP		0.00	0.00	0.00	62,464.33
	511100	PERMANENT SALARIES-WAGES	81.041	71043142	SEP FY 08-09 PUBLIC INFO		0.00	0.00	0.00	59,582.44
	511100	PERMANENT SALARIES-WAGES	81.041	71043143	SEP FY 08-09 LOAN PROG		0.00	0.00	0.00	43,284.43
	511100	PERMANENT SALARIES-WAGES	81.041	71043144	SEP FY 08-09 RESID EFF		0.00	0.00	0.00	16,213.20
	511100	PERMANENT SALARIES-WAGES	81.041	71043145	SEP FY 08-09 EDUCATION		0.00	0.00	0.00	2,599.14
	511100	PERMANENT SALARIES-WAGES	81.041	71023141	SEP FY 08-09 STATE MATCH		0.00	0.00	0.00	41,361.39
							0.00	0.00	0.00	225,504.93
	512100	VACATION LEAVE EXPENSE	81.041	71043141	SEP FY 08-09 PROG SUP		0.00	0.00	0.00	6,071.29
	512100	VACATION LEAVE EXPENSE	81.041	71043142	SEP FY 08-09 PUBLIC INFO		0.00	0.00	0.00	6,042.47
	512100	VACATION LEAVE EXPENSE	81.041	71043143	SEP FY 08-09 LOAN PROG		0.00	0.00	0.00	6,746.26
	512100	VACATION LEAVE EXPENSE	81.041	71043144	SEP FY 08-09 RESID EFF		0.00	0.00	0.00	2,469.52
	512100	VACATION LEAVE EXPENSE	81.041	71043145	SEP FY 08-09 EDUCATION		0.00	0.00	0.00	416.84
	512100	VACATION LEAVE EXPENSE	81.041	71023141	SEP FY 08-09 STATE MATCH		0.00	0.00	0.00	3,091.45
							0.00	0.00	0.00	24,837.83
	512200	SICK LEAVE EXPENSE	81.041	71043141	SEP FY 08-09 PROG SUP		0.00	0.00	0.00	6,331.28
	512200	SICK LEAVE EXPENSE	81.041	71043142	SEP FY 08-09 PUBLIC INFO		0.00	0.00	0.00	7,130.64
	512200	SICK LEAVE EXPENSE	81.041	71043143	SEP FY 08-09 LOAN PROG		0.00	0.00	0.00	4,537.93
	512200	SICK LEAVE EXPENSE	81.041	71043144	SEP FY 08-09 RESID EFF		0.00	0.00	0.00	678.44
	512200	SICK LEAVE EXPENSE	81.041	71043145	SEP FY 08-09 EDUCATION		0.00	0.00	0.00	135.67
	512200	SICK LEAVE EXPENSE	81.041	71023141	SEP FY 08-09 STATE MATCH		0.00	0.00	0.00	2,095.95
							0.00	0.00	0.00	20,909.91
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043141	SEP FY 08-09 PROG SUP		0.00	0.00	0.00	3,581.53
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043142	SEP FY 08-09 PUBLIC INFO		0.00	0.00	0.00	3,480.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043143	SEP FY 08-09 LOAN PROG		0.00	0.00	0.00	3,664.20
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043144	SEP FY 08-09 RESID EFF		0.00	0.00	0.00	1,001.81
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043145	SEP FY 08-09 EDUCATION		0.00	0.00	0.00	174.84
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023141	SEP FY 08-09 STATE MATCH		0.00	0.00	0.00	1,405.42
							0.00	0.00	0.00	13,307.94
	512500	FUNERAL LEAVE EXPENSE	81.041	71043141	SEP FY 08-09 PROG SUP		0.00	0.00	0.00	858.19
							0.00	0.00	0.00	858.19
	512800	ADMINISTRATIVE LEAVE EXP	81.041	71043142	SEP FY 08-09 PUBLIC INFO		0.00	0.00	0.00	112.24
	512800	ADMINISTRATIVE LEAVE EXP	81.041	71043143	SEP FY 08-09 LOAN PROG		0.00	0.00	0.00	112.24
							0.00	0.00	0.00	224.48
	515100	RETIREMENT PLANS EXPENSE	81.041	71043141	SEP FY 08-09 PROG SUP		0.00	0.00	0.00	5,921.82
	515100	RETIREMENT PLANS EXPENSE	81.041	71043142	SEP FY 08-09 PUBLIC INFO		0.00	0.00	0.00	5,716.57
	515100	RETIREMENT PLANS EXPENSE	81.041	71043143	SEP FY 08-09 LOAN PROG		0.00	0.00	0.00	5,801.96
	515100	RETIREMENT PLANS EXPENSE	81.041	71043144	SEP FY 08-09 RESID EFF		0.00	0.00	0.00	1,524.78
	515100	RETIREMENT PLANS EXPENSE	81.041	71043145	SEP FY 08-09 EDUCATION		0.00	0.00	0.00	249.12
	515100	RETIREMENT PLANS EXPENSE	81.041	71023141	SEP FY 08-09 STATE MATCH		0.00	0.00	0.00	3,590.62
							0.00	0.00	0.00	22,804.87
	515200	FICA EXPENSE	81.041	71043141	SEP FY 08-09 PROG SUP		0.00	0.00	0.00	5,426.49
	515200	FICA EXPENSE	81.041	71043142	SEP FY 08-09 PUBLIC INFO		0.00	0.00	0.00	5,300.74
	515200	FICA EXPENSE	81.041	71043143	SEP FY 08-09 LOAN PROG		0.00	0.00	0.00	5,352.72
	515200	FICA EXPENSE	81.041	71043144	SEP FY 08-09 RESID EFF		0.00	0.00	0.00	1,465.42
	515200	FICA EXPENSE	81.041	71043145	SEP FY 08-09 EDUCATION		0.00	0.00	0.00	239.51
	515200	FICA EXPENSE	81.041	71023141	SEP FY 08-09 STATE MATCH		0.00	0.00	0.00	3,300.98
							0.00	0.00	0.00	21,085.86
	515400	LIFE & ACCIDENT INS EXP	81.041	71043141	SEP FY 08-09 PROG SUP		0.00	0.00	0.00	16.77
	515400	LIFE & ACCIDENT INS EXP	81.041	71043142	SEP FY 08-09 PUBLIC INFO		0.00	0.00	0.00	23.09
	515400	LIFE & ACCIDENT INS EXP	81.041	71043143	SEP FY 08-09 LOAN PROG		0.00	0.00	0.00	23.45
	515400	LIFE & ACCIDENT INS EXP	81.041	71043144	SEP FY 08-09 RESID EFF		0.00	0.00	0.00	5.19
	515400	LIFE & ACCIDENT INS EXP	81.041	71043145	SEP FY 08-09 EDUCATION		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	81.041	71023141	SEP FY 08-09 STATE MATCH		0.00	0.00	0.00	11.43
							0.00	0.00	0.00	80.71
	515500	HEALTH INSURANCE EXPENSE	81.041	71043141	SEP FY 08-09 PROG SUP		0.00	0.00	0.00	13,686.16
	515500	HEALTH INSURANCE EXPENSE	81.041	71043142	SEP FY 08-09 PUBLIC INFO		0.00	0.00	0.00	12,643.10
	515500	HEALTH INSURANCE EXPENSE	81.041	71043143	SEP FY 08-09 LOAN PROG		0.00	0.00	0.00	15,577.62
	515500	HEALTH INSURANCE EXPENSE	81.041	71043144	SEP FY 08-09 RESID EFF		0.00	0.00	0.00	3,485.65
	515500	HEALTH INSURANCE EXPENSE	81.041	71043145	SEP FY 08-09 EDUCATION		0.00	0.00	0.00	565.32
	515500	HEALTH INSURANCE EXPENSE	81.041	71023141	SEP FY 08-09 STATE MATCH		0.00	0.00	0.00	9,342.76
							0.00	0.00	0.00	55,300.61
	516300	EMPLOYEE ASSISTANCE PRO	81.041	71043141	SEP FY 08-09 PROG SUP		0.00	0.00	0.00	90.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	90.00
	547100	EDUCATIONAL SERVICES	81.041	71043144	SEP FY 08-09 RESID EFF		0.00	0.00	0.00	194.67
							0.00	0.00	0.00	194.67
				71043141	**07NT43200 SEP 08-09**		0.00	0.00	0.00	385,200.00
71043151	07NT43200 SEP 09-10									
	511100	PERMANENT SALARIES-WAGES	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	20,365.20
	511100	PERMANENT SALARIES-WAGES	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	10,263.40
	511100	PERMANENT SALARIES-WAGES	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	85,339.91
	511100	PERMANENT SALARIES-WAGES	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	6,086.91
	511100	PERMANENT SALARIES-WAGES	81.041	71043155	SEP FY 09-10 EDUCATION		0.00	0.00	0.00	1,552.01
	511100	PERMANENT SALARIES-WAGES	81.041	71023151	SEP FY 09-10 STATE MATCH		0.00	0.00	0.00	32,153.57
							0.00	0.00	0.00	155,761.00
	511300	OVERTIME PAYMENTS	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	962.47
							0.00	0.00	0.00	962.47
	512100	VACATION LEAVE EXPENSE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	4,226.86
	512100	VACATION LEAVE EXPENSE	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	1,254.25
	512100	VACATION LEAVE EXPENSE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	11,402.64
	512100	VACATION LEAVE EXPENSE	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	797.88
	512100	VACATION LEAVE EXPENSE	81.041	71023151	SEP FY 09-10 STATE MATCH		0.00	0.00	0.00	2,272.02
							0.00	0.00	0.00	19,953.65
	512200	SICK LEAVE EXPENSE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	3,962.25
	512200	SICK LEAVE EXPENSE	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	1,319.84
	512200	SICK LEAVE EXPENSE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	4,039.46
	512200	SICK LEAVE EXPENSE	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	148.66
	512200	SICK LEAVE EXPENSE	81.041	71043155	SEP FY 09-10 EDUCATION		0.00	0.00	0.00	64.97
	512200	SICK LEAVE EXPENSE	81.041	71023151	SEP FY 09-10 STATE MATCH		0.00	0.00	0.00	816.32
							0.00	0.00	0.00	10,351.50
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	1,299.47
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	909.22
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	6,310.15
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	420.90
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043155	SEP FY 09-10 EDUCATION		0.00	0.00	0.00	231.00
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023151	SEP FY 09-10 STATE MATCH		0.00	0.00	0.00	1,286.88
							0.00	0.00	0.00	10,457.62
	512600	CIVIL LEAVE EXPENSE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	49.88
							0.00	0.00	0.00	49.88
	515100	RETIREMENT PLANS EXPENSE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	2,278.35
	515100	RETIREMENT PLANS EXPENSE	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	1,029.51
	515100	RETIREMENT PLANS EXPENSE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	8,036.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	630.28
	515100	RETIREMENT PLANS EXPENSE	81.041	71043155	SEP FY 09-10 EDUCATION		0.00	0.00	0.00	138.26
	515100	RETIREMENT PLANS EXPENSE	81.041	71023151	SEP FY 09-10 STATE MATCH		0.00	0.00	0.00	2,735.69
							0.00	0.00	0.00	14,848.79
	515200	FICA EXPENSE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	2,133.69
	515200	FICA EXPENSE	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	953.03
	515200	FICA EXPENSE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	7,684.56
	515200	FICA EXPENSE	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	608.46
	515200	FICA EXPENSE	81.041	71043155	SEP FY 09-10 EDUCATION		0.00	0.00	0.00	128.53
	515200	FICA EXPENSE	81.041	71023151	SEP FY 09-10 STATE MATCH		0.00	0.00	0.00	2,465.93
							0.00	0.00	0.00	13,974.20
	515400	LIFE & ACCIDENT INS EXP	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	5.13
	515400	LIFE & ACCIDENT INS EXP	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	3.04
	515400	LIFE & ACCIDENT INS EXP	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	23.77
	515400	LIFE & ACCIDENT INS EXP	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	81.041	71043155	SEP FY 09-10 EDUCATION		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	81.041	71023151	SEP FY 09-10 STATE MATCH		0.00	0.00	0.00	7.09
							0.00	0.00	0.00	40.90
	515500	HEALTH INSURANCE EXPENSE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	4,020.53
	515500	HEALTH INSURANCE EXPENSE	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	1,999.53
	515500	HEALTH INSURANCE EXPENSE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	15,688.14
	515500	HEALTH INSURANCE EXPENSE	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	1,382.96
	515500	HEALTH INSURANCE EXPENSE	81.041	71043155	SEP FY 09-10 EDUCATION		0.00	0.00	0.00	171.59
	515500	HEALTH INSURANCE EXPENSE	81.041	71023151	SEP FY 09-10 STATE MATCH		0.00	0.00	0.00	6,462.50
							0.00	0.00	0.00	29,725.25
	516300	EMPLOYEE ASSISTANCE PRO	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	20.00
	516300	EMPLOYEE ASSISTANCE PRO	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	41.00
							0.00	0.00	0.00	61.00
	516500	WORKERS COMP PREMIUMS	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	590.00
	516500	WORKERS COMP PREMIUMS	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	1,181.00
							0.00	0.00	0.00	1,771.00
	521100	POSTAGE EXPENSE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	131.41
	521100	POSTAGE EXPENSE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	2,736.88
	521100	POSTAGE EXPENSE	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	15.17
							0.00	0.00	0.00	2,883.46
	521200	COM EXPENSE - VOICE/DATA	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	1,376.64
							0.00	0.00	0.00	1,376.64
	521290	COM EXPENSE - DATA ONLY	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	101.28
							0.00	0.00	0.00	101.28

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	270.65
							0.00	0.00	0.00	270.65
	521500	PUBLICATION & PRINT EXP	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	2,624.74
	521500	PUBLICATION & PRINT EXP	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	531.45
							0.00	0.00	0.00	3,156.19
	522100	DUES & SUBSCRIPTION EXP	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	3,673.65
	522100	DUES & SUBSCRIPTION EXP	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	1,321.94
	522100	DUES & SUBSCRIPTION EXP	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	5,048.59
	522200	CONFERENCE REGISTRATION	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	531.60
	522200	CONFERENCE REGISTRATION	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	715.00
							0.00	0.00	0.00	1,246.60
	523600	INTEREST EXPENSE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	3.24
	523600	INTEREST EXPENSE	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	.26
							0.00	0.00	0.00	3.50
	524600	RENT EXPENSE-BUILDINGS	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	5,236.07
							0.00	0.00	0.00	5,236.07
	527400	REP & MAINT-DATA PROC	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	248.74
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	151.69
							0.00	0.00	0.00	400.43
	534600	ED & RECREATIONAL SUP EX	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	534.62
							0.00	0.00	0.00	534.62
	534700	ENG TECH & COMM SUP EXP	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	332.94
							0.00	0.00	0.00	332.94
	538100	VEHICLE & EQUIP SUP EXP	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	87.66
	538100	VEHICLE & EQUIP SUP EXP	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	56.39
							0.00	0.00	0.00	144.05
	541100	ACCTG & AUDITING SERVICES	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	1,055.00
	541100	ACCTG & AUDITING SERVICES	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	1,455.00
							0.00	0.00	0.00	2,510.00
	542100	SOS TEMP SERV - PERSONNEL	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	915.80
	542100	SOS TEMP SERV - PERSONNEL	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	1,804.89
	542100	SOS TEMP SERV - PERSONNEL	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	1,240.10
							0.00	0.00	0.00	3,960.79
	543100	IT CONSULTING-APPLICATIONS	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	20,250.00
							0.00	0.00	0.00	20,250.00
	556100	INSURANCE EXPENSE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	19.46
							0.00	0.00	0.00	19.46

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	52.38
	571100	LODGING	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	472.08
	571100	LODGING	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	862.46
							0.00	0.00	0.00	1,386.92
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	49.76
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	1,034.80
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	99.53
							0.00	0.00	0.00	1,184.09
	573100	STATE-OWNED TRANSPORT	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	545.12
							0.00	0.00	0.00	545.12
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	4.17
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	8.80
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	119.90
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043154	SEP FY 09-10 RESID EFF		0.00	0.00	0.00	59.80
							0.00	0.00	0.00	192.67
	575100	MISC TRAVEL EXPENSE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	4.56
	575100	MISC TRAVEL EXPENSE	81.041	71043152	SEP FY 09-10 PUBLIC INFO		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	81.041	71043153	SEP FY 09-10 LOAN PROG		0.00	0.00	0.00	33.11
							0.00	0.00	0.00	52.67
	583300	COMPUTER EQUIP & SOFTWARE	81.041	71043151	SEP FY 09-10 PROG SUP		0.00	0.00	0.00	574.00
							0.00	0.00	0.00	574.00
				71043151	**07NT43200 SEP 09-10**		0.00	0.00	0.00	309,450.00
71043161 07NT43200 SEP 10-11										
	511100	PERMANENT SALARIES-WAGES	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	5,562.70
	511100	PERMANENT SALARIES-WAGES	81.041	71023161	SEP FY 10-11 STATE MATCH		0.00	0.00	0.00	32,448.21
	511100	PERMANENT SALARIES-WAGES	81.041	71043162	SEP FY 10-11 PUBLIC INFO		0.00	0.00	0.00	13,984.46
	511100	PERMANENT SALARIES-WAGES	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	39,671.33
	511100	PERMANENT SALARIES-WAGES	81.041	71043164	SEP FY 10-11 RESID EFF		0.00	0.00	0.00	1,611.59
	511100	PERMANENT SALARIES-WAGES	81.041	71043165	SEP FY 10-11 EDUCATION		0.00	0.00	0.00	444.04
							0.00	0.00	0.00	93,722.33
	512100	VACATION LEAVE EXPENSE	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	460.31
	512100	VACATION LEAVE EXPENSE	81.041	71023161	SEP FY 10-11 STATE MATCH		0.00	0.00	0.00	2,612.71
	512100	VACATION LEAVE EXPENSE	81.041	71043162	SEP FY 10-11 PUBLIC INFO		0.00	0.00	0.00	1,000.44
	512100	VACATION LEAVE EXPENSE	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	2,830.07
	512100	VACATION LEAVE EXPENSE	81.041	71043164	SEP FY 10-11 RESID EFF		0.00	0.00	0.00	154.54
							0.00	0.00	0.00	7,058.07
	512200	SICK LEAVE EXPENSE	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	392.87
	512200	SICK LEAVE EXPENSE	81.041	71023161	SEP FY 10-11 STATE MATCH		0.00	0.00	0.00	1,108.88
	512200	SICK LEAVE EXPENSE	81.041	71043162	SEP FY 10-11 PUBLIC INFO		0.00	0.00	0.00	789.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	497.14
	512200	SICK LEAVE EXPENSE	81.041	71043164	SEP FY 10-11 RESID EFF		0.00	0.00	0.00	51.52
							0.00	0.00	0.00	2,839.93
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	556.04
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023161	SEP FY 10-11 STATE MATCH		0.00	0.00	0.00	1,699.12
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043162	SEP FY 10-11 PUBLIC INFO		0.00	0.00	0.00	713.79
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	1,939.46
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043164	SEP FY 10-11 RESID EFF		0.00	0.00	0.00	95.67
							0.00	0.00	0.00	5,004.08
	515100	RETIREMENT PLANS EXPENSE	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	530.06
	515100	RETIREMENT PLANS EXPENSE	81.041	71023161	SEP FY 10-11 STATE MATCH		0.00	0.00	0.00	2,835.68
	515100	RETIREMENT PLANS EXPENSE	81.041	71043162	SEP FY 10-11 PUBLIC INFO		0.00	0.00	0.00	1,234.50
	515100	RETIREMENT PLANS EXPENSE	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	3,380.62
	515100	RETIREMENT PLANS EXPENSE	81.041	71043164	SEP FY 10-11 RESID EFF		0.00	0.00	0.00	143.28
	515100	RETIREMENT PLANS EXPENSE	81.041	71043165	SEP FY 10-11 EDUCATION		0.00	0.00	0.00	33.24
							0.00	0.00	0.00	8,157.38
	515200	FICA EXPENSE	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	492.17
	515200	FICA EXPENSE	81.041	71023161	SEP FY 10-11 STATE MATCH		0.00	0.00	0.00	2,684.43
	515200	FICA EXPENSE	81.041	71043162	SEP FY 10-11 PUBLIC INFO		0.00	0.00	0.00	1,091.99
	515200	FICA EXPENSE	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	3,332.34
	515200	FICA EXPENSE	81.041	71043164	SEP FY 10-11 RESID EFF		0.00	0.00	0.00	136.13
	515200	FICA EXPENSE	81.041	71043165	SEP FY 10-11 EDUCATION		0.00	0.00	0.00	31.31
							0.00	0.00	0.00	7,768.37
	515400	LIFE & ACCIDENT INS EXP	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXP	81.041	71023161	SEP FY 10-11 STATE MATCH		0.00	0.00	0.00	7.50
	515400	LIFE & ACCIDENT INS EXP	81.041	71043162	SEP FY 10-11 PUBLIC INFO		0.00	0.00	0.00	4.49
	515400	LIFE & ACCIDENT INS EXP	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	12.82
	515400	LIFE & ACCIDENT INS EXP	81.041	71043164	SEP FY 10-11 RESID EFF		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	81.041	71043165	SEP FY 10-11 EDUCATION		0.00	0.00	0.00	.14
							0.00	0.00	0.00	27.13
	515500	HEALTH INSURANCE EXPENSE	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	689.57
	515500	HEALTH INSURANCE EXPENSE	81.041	71023161	SEP FY 10-11 STATE MATCH		0.00	0.00	0.00	4,803.47
	515500	HEALTH INSURANCE EXPENSE	81.041	71043162	SEP FY 10-11 PUBLIC INFO		0.00	0.00	0.00	4,495.85
	515500	HEALTH INSURANCE EXPENSE	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	1,343.13
	515500	HEALTH INSURANCE EXPENSE	81.041	71043164	SEP FY 10-11 RESID EFF		0.00	0.00	0.00	406.92
	515500	HEALTH INSURANCE EXPENSE	81.041	71043165	SEP FY 10-11 EDUCATION		0.00	0.00	0.00	51.63
							0.00	0.00	0.00	11,790.57
	516300	EMPLOYEE ASSISTANCE PRO	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	300.00
	516500	WORKERS COMP PREMIUMS	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	900.00
	521100	POSTAGE EXPENSE	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	578.15
	521100	POSTAGE EXPENSE	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	4,440.00
	521100	POSTAGE EXPENSE	81.041	71043164	SEP FY 10-11 RESID EFF		0.00	0.00	0.00	28.11
							0.00	0.00	0.00	5,046.26
	521200	COM EXPENSE - VOICE/DATA	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	1,363.28
	521200	COM EXPENSE - VOICE/DATA	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	2,442.11
							0.00	0.00	0.00	3,805.39
	521400	CIO CHARGES	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	358.99
	521400	CIO CHARGES	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	6,900.31
							0.00	0.00	0.00	7,259.30
	521500	PUBLICATION & PRINT EXP	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	36.25
	521500	PUBLICATION & PRINT EXP	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	827.46
							0.00	0.00	0.00	863.71
	522100	DUES & SUBSCRIPTION EXP	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	1,417.51
	522100	DUES & SUBSCRIPTION EXP	81.041	71043162	SEP FY 10-11 PUBLIC INFO		0.00	0.00	0.00	16.00
	522100	DUES & SUBSCRIPTION EXP	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	248.62
							0.00	0.00	0.00	1,682.13
	522200	CONFERENCE REGISTRATION	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524600	RENT EXPENSE-BUILDINGS	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	2,756.29
	524600	RENT EXPENSE-BUILDINGS	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	6,667.91
							0.00	0.00	0.00	9,424.20
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	738.27
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	377.56
							0.00	0.00	0.00	1,115.83
	541100	ACCTG & AUDITING SERVICES	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	865.00
	541100	ACCTG & AUDITING SERVICES	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	749.00
							0.00	0.00	0.00	1,614.00
	543100	IT CONSULTING-APPLICATIONS	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	16,540.26
							0.00	0.00	0.00	16,540.26
	556100	INSURANCE EXPENSE	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	58.05
							0.00	0.00	0.00	58.05
	559100	OTHER OPERATING EXP	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	25.00
	559100	OTHER OPERATING EXP	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	232.15
							0.00	0.00	0.00	257.15
	571100	LODGING	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	74.07
							0.00	0.00	0.00	74.07

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	674.43
							0.00	0.00	0.00	674.43
	573100	STATE-OWNED TRANSPORT	81.041	71043163	SEP FY 10-11 LOAN PROG		0.00	0.00	0.00	457.14
							0.00	0.00	0.00	457.14
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	50.83
							0.00	0.00	0.00	50.83
	575100	MISC TRAVEL EXPENSE	81.041	71043161	SEP FY 10-11 PROG SUP		0.00	0.00	0.00	48.30
							0.00	0.00	0.00	48.30
				71043161	**07NT43200 SEP 10-11**		0.00	0.00	0.00	186,558.91
71043171 07NT43200 SEP 11-12										
	511100	PERMANENT SALARIES-WAGES	81.041	71023171	SEP FY 11-12 STATE MATCH		0.00	0.00	0.00	50,474.92
	511100	PERMANENT SALARIES-WAGES	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	10,111.07
	511100	PERMANENT SALARIES-WAGES	81.041	71043172	SEP FY 11-12 PUBLIC INFO		0.00	0.00	0.00	2,139.75
	511100	PERMANENT SALARIES-WAGES	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	7,399.58
							0.00	0.00	0.00	70,125.32
	512100	VACATION LEAVE EXPENSE	81.041	71023171	SEP FY 11-12 STATE MATCH		0.00	0.00	0.00	5,812.68
	512100	VACATION LEAVE EXPENSE	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	544.06
	512100	VACATION LEAVE EXPENSE	81.041	71043172	SEP FY 11-12 PUBLIC INFO		0.00	0.00	0.00	146.99
	512100	VACATION LEAVE EXPENSE	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	272.51
							0.00	0.00	0.00	6,776.24
	512200	SICK LEAVE EXPENSE	81.041	71023171	SEP FY 11-12 STATE MATCH		0.00	0.00	0.00	2,182.08
	512200	SICK LEAVE EXPENSE	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	935.19
	512200	SICK LEAVE EXPENSE	81.041	71043172	SEP FY 11-12 PUBLIC INFO		0.00	0.00	0.00	81.23
	512200	SICK LEAVE EXPENSE	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	291.73
							0.00	0.00	0.00	3,490.23
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023171	SEP FY 11-12 STATE MATCH		0.00	0.00	0.00	2,875.99
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	658.78
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043172	SEP FY 11-12 PUBLIC INFO		0.00	0.00	0.00	54.08
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	410.20
							0.00	0.00	0.00	3,999.05
	512500	FUNERAL LEAVE EXPENSE	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	78.93
	512500	FUNERAL LEAVE EXPENSE	81.041	71023171	SEP FY 11-12 STATE MATCH		0.00	0.00	0.00	584.73
							0.00	0.00	0.00	663.66
	515100	RETIREMENT PLANS EXPENSE	81.041	71023171	SEP FY 11-12 STATE MATCH		0.00	0.00	0.00	4,637.35
	515100	RETIREMENT PLANS EXPENSE	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	931.00
	515100	RETIREMENT PLANS EXPENSE	81.041	71043172	SEP FY 11-12 PUBLIC INFO		0.00	0.00	0.00	181.40
	515100	RETIREMENT PLANS EXPENSE	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	642.89
							0.00	0.00	0.00	6,392.64
	515200	FICA EXPENSE	81.041	71023171	SEP FY 11-12 STATE MATCH		0.00	0.00	0.00	4,429.05
	515200	FICA EXPENSE	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	865.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	81.041	71043172	SEP FY 11-12 PUBLIC INFO		0.00	0.00	0.00	160.06
	515200	FICA EXPENSE	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	612.47
							0.00	0.00	0.00	6,066.75
	515400	LIFE & ACCIDENT INS EXP	81.041	71023171	SEP FY 11-12 STATE MATCH		0.00	0.00	0.00	10.08
	515400	LIFE & ACCIDENT INS EXP	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	2.77
	515400	LIFE & ACCIDENT INS EXP	81.041	71043172	SEP FY 11-12 PUBLIC INFO		0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	2.07
							0.00	0.00	0.00	15.63
	515500	HEALTH INSURANCE EXPENSE	81.041	71023171	SEP FY 11-12 STATE MATCH		0.00	0.00	0.00	6,593.12
	515500	HEALTH INSURANCE EXPENSE	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	1,588.39
	515500	HEALTH INSURANCE EXPENSE	81.041	71043172	SEP FY 11-12 PUBLIC INFO		0.00	0.00	0.00	729.49
	515500	HEALTH INSURANCE EXPENSE	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	586.07
							0.00	0.00	0.00	9,497.07
	521100	POSTAGE EXPENSE	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	75.80
	521100	POSTAGE EXPENSE	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	1,607.90
	521100	POSTAGE EXPENSE	81.041	71043174	SEP FY 11-12 RESID EFF		0.00	0.00	0.00	2.99
	521100	POSTAGE EXPENSE	81.041	71043175	SEP FY 11-12 EDUCATION		0.00	0.00	0.00	424.93
							0.00	0.00	0.00	2,111.62
	521200	COM EXPENSE - VOICE/DATA	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	1,107.10
	521200	COM EXPENSE - VOICE/DATA	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	2,212.61
	521200	COM EXPENSE - VOICE/DATA	81.041	71043174	SEP FY 11-12 RESID EFF		0.00	0.00	0.00	131.52
							0.00	0.00	0.00	3,451.23
	521400	CIO CHARGES	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	332.00
	521400	CIO CHARGES	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	6,103.76
							0.00	0.00	0.00	6,435.76
	521500	PUBLICATION & PRINT EXP	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	6.96
	521500	PUBLICATION & PRINT EXP	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	552.70
							0.00	0.00	0.00	559.66
	522100	DUES & SUBSCRIPTION EXP	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	1,082.06
	522100	DUES & SUBSCRIPTION EXP	81.041	71043174	SEP FY 11-12 RESID EFF		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,382.06
	524600	RENT EXPENSE-BUILDINGS	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	2,968.15
	524600	RENT EXPENSE-BUILDINGS	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	6,063.60
							0.00	0.00	0.00	9,031.75
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	34.07
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	115.18
							0.00	0.00	0.00	149.25
	534600	ED & RECREATIONAL SUP EX	81.041	71043175	SEP FY 11-12 EDUCATION		0.00	0.00	0.00	5,852.28
							0.00	0.00	0.00	5,852.28
	541100		81.041	71043171			0.00	0.00	0.00	155.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ACCTG & AUDITING SERVICES			SEP FY 11-12 PROG SUP					
	541100	ACCTG & AUDITING SERVICES	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	355.71
	543100	IT CONSULTING-APPLICATIONS	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	21,727.06
							0.00	0.00	0.00	21,727.06
	556100	INSURANCE EXPENSE	81.041	71043171	SEP FY 11-12 PROG SUP		0.00	0.00	0.00	42.47
							0.00	0.00	0.00	42.47
	559100	OTHER OPERATING EXP	81.041	71043173	SEP FY 11-12 LOAN PROG		0.00	0.00	0.00	515.04
							0.00	0.00	0.00	515.04
				71043171	**07NT43200 SEP 11-12**		0.00	0.00	0.00	158,640.48
71043181	07NT43200 SEP 12-13									
	511100	PERMANENT SALARIES-WAGES	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	76,577.19
	511100	PERMANENT SALARIES-WAGES	81.041	71043182	SEP FY 12-13 PUBLIC INFO		0.00	0.00	0.00	64,341.67
	511100	PERMANENT SALARIES-WAGES	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	152,560.22
	511100	PERMANENT SALARIES-WAGES	81.041	71043184	SEP FY 12-13 RESID EFF		0.00	0.00	0.00	77.90
	511100	PERMANENT SALARIES-WAGES	81.041	71023181	SEP FY 12-13 STATE MATCH		0.00	0.00	0.00	37,861.44
							0.00	0.00	0.00	331,418.42
	512100	VACATION LEAVE EXPENSE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	9,894.20
	512100	VACATION LEAVE EXPENSE	81.041	71043182	SEP FY 12-13 PUBLIC INFO		0.00	0.00	0.00	5,526.62
	512100	VACATION LEAVE EXPENSE	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	16,126.67
	512100	VACATION LEAVE EXPENSE	81.041	71023181	SEP FY 12-13 STATE MATCH		0.00	0.00	0.00	3,039.48
							0.00	0.00	0.00	34,586.97
	512200	SICK LEAVE EXPENSE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	4,501.13
	512200	SICK LEAVE EXPENSE	81.041	71043182	SEP FY 12-13 PUBLIC INFO		0.00	0.00	0.00	2,630.62
	512200	SICK LEAVE EXPENSE	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	17,509.89
	512200	SICK LEAVE EXPENSE	81.041	71023181	SEP FY 12-13 STATE MATCH		0.00	0.00	0.00	3,955.42
							0.00	0.00	0.00	28,597.06
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	3,644.46
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043182	SEP FY 12-13 PUBLIC INFO		0.00	0.00	0.00	3,384.85
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	6,720.84
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023181	SEP FY 12-13 STATE MATCH		0.00	0.00	0.00	2,588.07
							0.00	0.00	0.00	16,338.22
	512500	FUNERAL LEAVE EXPENSE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	25.60
	512500	FUNERAL LEAVE EXPENSE	81.041	71023181	SEP FY 12-13 STATE MATCH		0.00	0.00	0.00	280.11
	512500	FUNERAL LEAVE EXPENSE	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	664.63
							0.00	0.00	0.00	970.34
	512800	ADMINISTRATIVE LEAVE EXP	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	111.52
							0.00	0.00	0.00	111.52
	515100	RETIREMENT PLANS EXPENSE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	7,109.10
	515100	RETIREMENT PLANS EXPENSE	81.041	71043182	SEP FY 12-13 PUBLIC INFO		0.00	0.00	0.00	4,463.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	14,526.69
	515100	RETIREMENT PLANS EXPENSE	81.041	71043184	SEP FY 12-13 RESID EFF		0.00	0.00	0.00	5.83
	515100	RETIREMENT PLANS EXPENSE	81.041	71023181	SEP FY 12-13 STATE MATCH		0.00	0.00	0.00	3,573.83
							0.00	0.00	0.00	29,678.50
	515200	FICA EXPENSE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	6,617.49
	515200	FICA EXPENSE	81.041	71043182	SEP FY 12-13 PUBLIC INFO		0.00	0.00	0.00	4,264.49
	515200	FICA EXPENSE	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	13,968.05
	515200	FICA EXPENSE	81.041	71043184	SEP FY 12-13 RESID EFF		0.00	0.00	0.00	5.69
	515200	FICA EXPENSE	81.041	71023181	SEP FY 12-13 STATE MATCH		0.00	0.00	0.00	3,512.10
							0.00	0.00	0.00	28,367.82
	515400	LIFE & ACCIDENT INS EXP	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	23.79
	515400	LIFE & ACCIDENT INS EXP	81.041	71043182	SEP FY 12-13 PUBLIC INFO		0.00	0.00	0.00	12.81
	515400	LIFE & ACCIDENT INS EXP	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	40.30
	515400	LIFE & ACCIDENT INS EXP	81.041	71043184	SEP FY 12-13 RESID EFF		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	81.041	71023181	SEP FY 12-13 STATE MATCH		0.00	0.00	0.00	6.64
							0.00	0.00	0.00	83.55
	515500	HEALTH INSURANCE EXPENSE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	18,668.35
	515500	HEALTH INSURANCE EXPENSE	81.041	71043182	SEP FY 12-13 PUBLIC INFO		0.00	0.00	0.00	7,728.79
	515500	HEALTH INSURANCE EXPENSE	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	27,912.33
	515500	HEALTH INSURANCE EXPENSE	81.041	71043184	SEP FY 12-13 RESID EFF		0.00	0.00	0.00	10.67
	515500	HEALTH INSURANCE EXPENSE	81.041	71023181	SEP FY 12-13 STATE MATCH		0.00	0.00	0.00	3,782.91
							0.00	0.00	0.00	58,103.05
	516500	WORKERS COMP PREMIUMS	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	5,208.03
							0.00	0.00	0.00	5,208.03
	521100	POSTAGE EXPENSE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	368.88
	521100	POSTAGE EXPENSE	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	4,287.35
	521100	POSTAGE EXPENSE	81.041	71043184	SEP FY 12-13 RESID EFF		0.00	0.00	0.00	10.14
	521100	POSTAGE EXPENSE	81.041	71043185	SEP FY 12-13 EDUCATION		0.00	0.00	0.00	47.57
							0.00	0.00	0.00	4,713.94
	521200	COM EXPENSE - VOICE/DATA	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	4,868.25
	521200	COM EXPENSE - VOICE/DATA	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	2,256.86
							0.00	0.00	0.00	7,125.11
	521400	CIO CHARGES	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	1,193.66
	521400	CIO CHARGES	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	12,423.73
							0.00	0.00	0.00	13,617.39
	521500	PUBLICATION & PRINT EXP	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	1,501.17
	521500	PUBLICATION & PRINT EXP	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	803.91
							0.00	0.00	0.00	2,305.08
	522100	DUES & SUBSCRIPTION EXP	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	2,230.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	2,900.00
	522100	DUES & SUBSCRIPTION EXP	81.041	71043185	SEP FY 12-13 EDUCATION		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	21,130.36
	522200	CONFERENCE REGISTRATION	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	81.041	71043182	SEP FY 12-13 PUBLIC INFO		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	910.00
	524600	RENT EXPENSE-BUILDINGS	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	7,184.05
	524600	RENT EXPENSE-BUILDINGS	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	9,998.42
	524600	RENT EXPENSE-BUILDINGS	81.041	71043184	SEP FY 12-13 RESID EFF		0.00	0.00	0.00	1,153.00
							0.00	0.00	0.00	18,335.47
	525200	RENT EXP-DATA PROC EQUIP	81.041	71043184	SEP FY 12-13 RESID EFF		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	1,042.63
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043182	SEP FY 12-13 PUBLIC INFO		0.00	0.00	0.00	13.45
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	462.59
							0.00	0.00	0.00	1,518.67
	534600	ED & RECREATIONAL SUP EX	81.041	71043184	SEP FY 12-13 RESID EFF		0.00	0.00	0.00	1,558.81
							0.00	0.00	0.00	1,558.81
	534700	ENG TECH & COMM SUP EXP	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	345.79
							0.00	0.00	0.00	345.79
	541100	ACCTG & AUDITING SERVICES	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	927.62
	541100	ACCTG & AUDITING SERVICES	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	7,937.71
							0.00	0.00	0.00	8,865.33
	543100	IT CONSULTING-APPLICATIONS	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	54,179.10
							0.00	0.00	0.00	54,179.10
	543200	IT CONSULTING-HW/SW SUPP	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	9,195.62
							0.00	0.00	0.00	9,195.62
	547100	EDUCATIONAL SERVICES	81.041	71043185	SEP FY 12-13 EDUCATION		0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	81.041	71043184	SEP FY 12-13 RESID EFF		0.00	0.00	0.00	6,620.00
							0.00	0.00	0.00	11,620.00
	554900	OTHER CONTRACTUAL SERVICES	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	81.041	71043184	SEP FY 12-13 RESID EFF		0.00	0.00	0.00	59,169.08
	554900	OTHER CONTRACTUAL SERVICES	81.041	71043185	SEP FY 12-13 EDUCATION		0.00	0.00	0.00	2,255.23
							0.00	0.00	0.00	62,024.31
	555100	DATA PROC SOFTW LIC FEE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	1,203.84
							0.00	0.00	0.00	1,203.84
	555200	SOFTWARE - NEW PURCHASES	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	2,618.75
							0.00	0.00	0.00	2,618.75
	556100	INSURANCE EXPENSE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	88.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	88.72
	559100	OTHER OPERATING EXP	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	61.86
	559100	OTHER OPERATING EXP	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	868.70
							0.00	0.00	0.00	930.56
	571100	LODGING	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	1,377.91
	571100	LODGING	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	674.45
							0.00	0.00	0.00	2,052.36
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	2,197.27
							0.00	0.00	0.00	2,197.27
	573100	STATE-OWNED TRANSPORT	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	383.93
							0.00	0.00	0.00	383.93
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	599.47
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	43.73
							0.00	0.00	0.00	643.20
	575100	MISC TRAVEL EXPENSE	81.041	71043181	SEP FY 12-13 PROG SUP		0.00	0.00	0.00	74.02
	575100	MISC TRAVEL EXPENSE	81.041	71043183	SEP FY 12-13 LOAN PROG		0.00	0.00	0.00	24.50
							0.00	0.00	0.00	98.52
				71043181	**07NT43200 SEP 12-13**		0.00	0.00	0.00	761,200.61
71043191	EE0006217 SEP 13-14									
	511100	PERMANENT SALARIES-WAGES	81.041	71023191	SEP FY 13-14 STATE MATCH		0.00	0.00	0.00	46,214.04
	511100	PERMANENT SALARIES-WAGES	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	66,307.75
	511100	PERMANENT SALARIES-WAGES	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	97,624.53
	511100	PERMANENT SALARIES-WAGES	81.041	71043194	SEP FY 13-14 RESID EFF		0.00	0.00	0.00	2,547.40
	511100	PERMANENT SALARIES-WAGES	81.041	71043192	SEP FY 13-14 PUBLIC INFO		0.00	0.00	0.00	17,836.20
							0.00	0.00	0.00	230,529.92
	512100	VACATION LEAVE EXPENSE	81.041	71023191	SEP FY 13-14 STATE MATCH		0.00	0.00	0.00	3,523.01
	512100	VACATION LEAVE EXPENSE	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	4,299.59
	512100	VACATION LEAVE EXPENSE	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	10,442.29
	512100	VACATION LEAVE EXPENSE	81.041	71043194	SEP FY 13-14 RESID EFF		0.00	0.00	0.00	194.75
	512100	VACATION LEAVE EXPENSE	81.041	71043192	SEP FY 13-14 PUBLIC INFO		0.00	0.00	0.00	4,021.54
							0.00	0.00	0.00	22,481.18
	512200	SICK LEAVE EXPENSE	81.041	71023191	SEP FY 13-14 STATE MATCH		0.00	0.00	0.00	2,315.73
	512200	SICK LEAVE EXPENSE	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	3,516.77
	512200	SICK LEAVE EXPENSE	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	5,223.60
	512200	SICK LEAVE EXPENSE	81.041	71043194	SEP FY 13-14 RESID EFF		0.00	0.00	0.00	85.69
	512200	SICK LEAVE EXPENSE	81.041	71043192	SEP FY 13-14 PUBLIC INFO		0.00	0.00	0.00	2,210.29
							0.00	0.00	0.00	13,352.08
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023191	SEP FY 13-14 STATE MATCH		0.00	0.00	0.00	2,271.02
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	4,625.06
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	6,636.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043194	SEP FY 13-14 RESID EFF		0.00	0.00	0.00	179.17
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043192	SEP FY 13-14 PUBLIC INFO		0.00	0.00	0.00	2,033.58
							0.00	0.00	0.00	15,745.47
	515100	RETIREMENT PLANS EXPENSE	81.041	71023191	SEP FY 13-14 STATE MATCH		0.00	0.00	0.00	4,067.78
	515100	RETIREMENT PLANS EXPENSE	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	5,929.93
	515100	RETIREMENT PLANS EXPENSE	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	8,980.22
	515100	RETIREMENT PLANS EXPENSE	81.041	71043194	SEP FY 13-14 RESID EFF		0.00	0.00	0.00	225.11
	515100	RETIREMENT PLANS EXPENSE	81.041	71043192	SEP FY 13-14 PUBLIC INFO		0.00	0.00	0.00	3,173.38
							0.00	0.00	0.00	22,376.42
	515200	FICA EXPENSE	81.041	71023191	SEP FY 13-14 STATE MATCH		0.00	0.00	0.00	3,803.61
	515200	FICA EXPENSE	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	5,543.90
	515200	FICA EXPENSE	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	8,610.50
	515200	FICA EXPENSE	81.041	71043194	SEP FY 13-14 RESID EFF		0.00	0.00	0.00	219.76
	515200	FICA EXPENSE	81.041	71043192	SEP FY 13-14 PUBLIC INFO		0.00	0.00	0.00	2,948.24
							0.00	0.00	0.00	21,126.01
	515400	LIFE & ACCIDENT INS EXP	81.041	71023191	SEP FY 13-14 STATE MATCH		0.00	0.00	0.00	9.41
	515400	LIFE & ACCIDENT INS EXP	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	17.87
	515400	LIFE & ACCIDENT INS EXP	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	26.67
	515400	LIFE & ACCIDENT INS EXP	81.041	71043194	SEP FY 13-14 RESID EFF		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	81.041	71043192	SEP FY 13-14 PUBLIC INFO		0.00	0.00	0.00	9.64
							0.00	0.00	0.00	64.17
	515500	HEALTH INSURANCE EXPENSE	81.041	71023191	SEP FY 13-14 STATE MATCH		0.00	0.00	0.00	10,927.40
	515500	HEALTH INSURANCE EXPENSE	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	14,446.17
	515500	HEALTH INSURANCE EXPENSE	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	17,821.54
	515500	HEALTH INSURANCE EXPENSE	81.041	71043194	SEP FY 13-14 RESID EFF		0.00	0.00	0.00	396.90
	515500	HEALTH INSURANCE EXPENSE	81.041	71043192	SEP FY 13-14 PUBLIC INFO		0.00	0.00	0.00	7,171.80
							0.00	0.00	0.00	50,763.81
	521100	POSTAGE EXPENSE	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	487.20
	521100	POSTAGE EXPENSE	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	89.93
							0.00	0.00	0.00	577.13
	521200	COM EXPENSE - VOICE/DATA	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	2,420.48
	521200	COM EXPENSE - VOICE/DATA	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	797.21
							0.00	0.00	0.00	3,217.69
	521400	CIO CHARGES	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	1,529.88
	521400	CIO CHARGES	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	9,184.11
							0.00	0.00	0.00	10,713.99
	521500	PUBLICATION & PRINT EXP	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	21.00
	521500	PUBLICATION & PRINT EXP	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	378.85
							0.00	0.00	0.00	399.85

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	522100	DUES & SUBSCRIPTION EXP	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	1,290.52
	522100	DUES & SUBSCRIPTION EXP	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	1,994.00
							0.00	0.00	0.00	3,284.52
	522200	CONFERENCE REGISTRATION	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	262.50
	522200	CONFERENCE REGISTRATION	81.041	71043195	SEP FY 13-14 EDUCATION		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	457.50
	524600	RENT EXPENSE-BUILDINGS	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	2,304.00
	524600	RENT EXPENSE-BUILDINGS	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	3,260.40
							0.00	0.00	0.00	5,564.40
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	127.62
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	114.71
							0.00	0.00	0.00	242.33
	534600	ED & RECREATIONAL SUP EXP	81.041	71043195	SEP FY 13-14 EDUCATION		0.00	0.00	0.00	100.96
							0.00	0.00	0.00	100.96
	534700	ENG TECH & COMM SUP EXP	81.041	71043194	SEP FY 13-14 RESID EFF		0.00	0.00	0.00	481.00
							0.00	0.00	0.00	481.00
	541100	ACCTG & AUDITING SERVICES	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	996.00
							0.00	0.00	0.00	996.00
	542100	SOS TEMP SERV - PERSONNEL	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	6,652.84
							0.00	0.00	0.00	6,652.84
	543100	IT CONSULTING-APPLICATIONS	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	24,283.80
							0.00	0.00	0.00	24,283.80
	547100	EDUCATIONAL SERVICES	81.041	71043194	SEP FY 13-14 RESID EFF		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	554900	OTHER CONTRACTUAL SERVICES	81.041	71043195	SEP FY 13-14 EDUCATION		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	559100	OTHER OPERATING EXP	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	4.86
	559100	OTHER OPERATING EXP	81.041	71043194	SEP FY 13-14 RESID EFF		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	679.86
	571100	LODGING	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	1,803.46
	571100	LODGING	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	181.27
							0.00	0.00	0.00	1,984.73
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	1,662.00
							0.00	0.00	0.00	1,662.00
	573100	STATE-OWNED TRANSPORT	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	89.60
							0.00	0.00	0.00	89.60
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	141.20
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043193	SEP FY 13-14 LOAN PROG		0.00	0.00	0.00	140.39
							0.00	0.00	0.00	281.59
	575100	MISC TRAVEL EXPENSE	81.041	71043191	SEP FY 13-14 PROG SUP		0.00	0.00	0.00	89.40

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	575100	MISC TRAVEL EXPENSE	81.041	71043195	SEP FY 13-14 EDUCATION		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	103.40
				71043191	**EE0006217 SEP 13-14**		0.00	0.00	0.00	439,047.25
71043281	EE0007483 SEP 17-18									
	511100	PERMANENT SALARIES-WAGES	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	56,082.85
	511100	PERMANENT SALARIES-WAGES	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	48,307.88
	511100	PERMANENT SALARIES-WAGES	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	57,062.14
	511100	PERMANENT SALARIES-WAGES	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	18,532.02
	511100	PERMANENT SALARIES-WAGES	81.041	71043286	SEP FY 17-18 ALTER FUELS		0.00	0.00	0.00	999.33
	511100	PERMANENT SALARIES-WAGES	81.041	71023281	SEP FY 17-18 STATE MATCH		0.00	0.00	0.00	52,820.18
	511100	PERMANENT SALARIES-WAGES	81.041	71043285	SEP FY 17-18 WIND AND SOLAR		0.00	0.00	0.00	5,368.44
							0.00	0.00	0.00	239,172.84
	512100	VACATION LEAVE EXPENSE	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	10,923.18
	512100	VACATION LEAVE EXPENSE	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	9,145.32
	512100	VACATION LEAVE EXPENSE	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	5,766.88
	512100	VACATION LEAVE EXPENSE	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	3,338.05
	512100	VACATION LEAVE EXPENSE	81.041	71043286	SEP FY 17-18 ALTER FUELS		0.00	0.00	0.00	137.93
	512100	VACATION LEAVE EXPENSE	81.041	71023281	SEP FY 17-18 STATE MATCH		0.00	0.00	0.00	2,718.12
	512100	VACATION LEAVE EXPENSE	81.041	71043285	SEP FY 17-18 WIND AND SOLAR		0.00	0.00	0.00	200.99
							0.00	0.00	0.00	32,230.47
	512200	SICK LEAVE EXPENSE	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	9,099.76
	512200	SICK LEAVE EXPENSE	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	5,772.39
	512200	SICK LEAVE EXPENSE	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	8,518.32
	512200	SICK LEAVE EXPENSE	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	3,438.49
	512200	SICK LEAVE EXPENSE	81.041	71043286	SEP FY 17-18 ALTER FUELS		0.00	0.00	0.00	647.21
	512200	SICK LEAVE EXPENSE	81.041	71023281	SEP FY 17-18 STATE MATCH		0.00	0.00	0.00	1,583.03
	512200	SICK LEAVE EXPENSE	81.041	71043285	SEP FY 17-18 WIND AND SOLAR		0.00	0.00	0.00	1,058.79
							0.00	0.00	0.00	30,117.99
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	3,821.45
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	3,562.65
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	3,448.26
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	1,490.40

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	512300	HOLIDAY LEAVE EXPENSE	81.041	71043286	SEP FY 17-18 ALTER FUELS		0.00	0.00	0.00	84.88
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023281	SEP FY 17-18 STATE MATCH		0.00	0.00	0.00	2,906.66
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043285	SEP FY 17-18 WIND AND SOLAR		0.00	0.00	0.00	735.40
							0.00	0.00	0.00	16,049.70
	512500	FUNERAL LEAVE EXPENSE	81.041	71023281	SEP FY 17-18 STATE MATCH		0.00	0.00	0.00	302.38
							0.00	0.00	0.00	302.38
	512600	CIVIL LEAVE EXPENSE	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	581.24
							0.00	0.00	0.00	581.24
	515100	RETIREMENT PLANS EXPENSE	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	5,985.39
	515100	RETIREMENT PLANS EXPENSE	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	5,001.02
	515100	RETIREMENT PLANS EXPENSE	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	5,600.82
	515100	RETIREMENT PLANS EXPENSE	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	2,050.28
	515100	RETIREMENT PLANS EXPENSE	81.041	71043286	SEP FY 17-18 ALTER FUELS		0.00	0.00	0.00	140.08
	515100	RETIREMENT PLANS EXPENSE	81.041	71023281	SEP FY 17-18 STATE MATCH		0.00	0.00	0.00	4,517.22
	515100	RETIREMENT PLANS EXPENSE	81.041	71043285	SEP FY 17-18 WIND AND SOLAR		0.00	0.00	0.00	551.47
							0.00	0.00	0.00	23,846.28
	515200	FICA EXPENSE	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	5,736.00
	515200	FICA EXPENSE	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	4,670.17
	515200	FICA EXPENSE	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	5,391.22
	515200	FICA EXPENSE	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	1,989.65
	515200	FICA EXPENSE	81.041	71043286	SEP FY 17-18 ALTER FUELS		0.00	0.00	0.00	137.60
	515200	FICA EXPENSE	81.041	71023281	SEP FY 17-18 STATE MATCH		0.00	0.00	0.00	4,102.83
	515200	FICA EXPENSE	81.041	71043285	SEP FY 17-18 WIND AND SOLAR		0.00	0.00	0.00	511.20
							0.00	0.00	0.00	22,538.67
	515400	LIFE & ACCIDENT INS EXP	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	14.87
	515400	LIFE & ACCIDENT INS EXP	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	14.15
	515400	LIFE & ACCIDENT INS EXP	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	16.35
	515400	LIFE & ACCIDENT INS EXP	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	4.05
	515400	LIFE & ACCIDENT INS EXP	81.041	71043286	SEP FY 17-18 ALTER FUELS		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	81.041	71023281	SEP FY 17-18 STATE MATCH		0.00	0.00	0.00	8.89
	515400	LIFE & ACCIDENT INS EXP	81.041	71043285	SEP FY 17-18 WIND AND SOLAR		0.00	0.00	0.00	.96

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							0.00	0.00	0.00	59.46
	515500	HEALTH INSURANCE EXPENSE	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	11,306.79
	515500	HEALTH INSURANCE EXPENSE	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	13,330.37
	515500	HEALTH INSURANCE EXPENSE	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	11,104.32
	515500	HEALTH INSURANCE EXPENSE	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	4,049.18
	515500	HEALTH INSURANCE EXPENSE	81.041	71043286	SEP FY 17-18 ALTER FUELS		0.00	0.00	0.00	179.14
	515500	HEALTH INSURANCE EXPENSE	81.041	71023281	SEP FY 17-18 STATE MATCH		0.00	0.00	0.00	9,418.69
	515500	HEALTH INSURANCE EXPENSE	81.041	71043285	SEP FY 17-18 WIND AND SOLAR		0.00	0.00	0.00	954.01
							0.00	0.00	0.00	50,342.50
	516500	WORKERS COMP PREMIUMS	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	3,357.38
							0.00	0.00	0.00	3,357.38
	521100	POSTAGE EXPENSE	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	527.10
	521100	POSTAGE EXPENSE	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	5.13
	521100	POSTAGE EXPENSE	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	1,369.12
	521100	POSTAGE EXPENSE	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	1,902.73
	521400	CIO CHARGES	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	6,844.21
	521400	CIO CHARGES	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	2,970.45
	521400	CIO CHARGES	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	24.29
							0.00	0.00	0.00	9,838.95
	521500	PUBLICATION & PRINT EXP	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	617.73
							0.00	0.00	0.00	617.73
	522100	DUES & SUBSCRIPTION EXP	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	3,787.77
	522100	DUES & SUBSCRIPTION EXP	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	31.32
	522100	DUES & SUBSCRIPTION EXP	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	1,588.70
	522100	DUES & SUBSCRIPITONS	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	5,657.79
	522200	CONFERENCE REGISTRATION	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	1,661.00
	522200	CONFERENCE REGISTRATION	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	2,421.00
	524600	RENT EXPENSE-BUILDINGS	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	8,578.00
	524600	RENT EXPENSE-BUILDINGS	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	11,464.48
	524600	RENT EXPENSE-BUILDINGS	81.041	71043285	SEP FY 17-18 WIND AND		0.00	0.00	0.00	150.00

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SOLAR					
							0.00	0.00	0.00	20,192.48
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	468.20
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	7.63
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	268.01
							0.00	0.00	0.00	743.84
	538100	VEHICLE & EQUIP SUP EXP	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	60.30
	538100	VEHICLE & EQUIP SUP EXP	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	175.60
							0.00	0.00	0.00	235.90
	541100	ACCTG & AUDITING SERVICES	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	2,346.52
							0.00	0.00	0.00	2,346.52
	541200	PURCHASING ASSESSMENT	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	217.56
							0.00	0.00	0.00	217.56
	541400	HRMS ASSESSMENT	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	374.08
							0.00	0.00	0.00	374.08
	555100	DATA PROC SOFTW LIC FEE	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	367.43
							0.00	0.00	0.00	367.43
	559100	OTHER OPERATING EXP	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	2,499.29
	571100	LODGING	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	1,245.48
	571100	LODGING	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	1,141.76
							0.00	0.00	0.00	4,886.53
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	1,383.28
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	206.46
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	620.91
							0.00	0.00	0.00	2,210.65
	573100	STATE-OWNED TRANSPORT	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	122.34
	573100	STATE-OWNED TRANSPORT	81.041	71043282	SEP FY 17-18 PUBLIC INFO		0.00	0.00	0.00	21.60
	573100	STATE-OWNED TRANSPORT	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	244.68
							0.00	0.00	0.00	388.62
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	254.30
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043283	SEP FY 17-18 LOAN PROG		0.00	0.00	0.00	13.38
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	199.75
							0.00	0.00	0.00	467.43
	575100	MISC TRAVEL EXPENSE	81.041	71043281	SEP FY 17-18 PROG SUPPORT		0.00	0.00	0.00	77.25

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	81.041	71043284	SEP FY 17-18 RES COM EE CONS		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	171.25
					71043281 EE0007483 SEP 17-18		0.00	0.00	0.00	471,649.40
71043291 EE0007483 SEP 18-19										
	511100	PERMANENT SALARIES-WAGES	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	57,044.53
	511100	PERMANENT SALARIES-WAGES	81.041	71043292	SEP FY 18-19 PUBLIC INFO		0.00	0.00	0.00	20,788.70
	511100	PERMANENT SALARIES-WAGES	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	65,235.19
	511100	PERMANENT SALARIES-WAGES	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	4,756.62
	511100	PERMANENT SALARIES-WAGES	81.041	71043295	SEP FY 18-19 WIND AND SOLAR		0.00	0.00	0.00	4,231.31
	511100	PERMANENT SALARIES-WAGES	81.041	71043296	SEP FY 18-19 ALTER FUELS		0.00	0.00	0.00	254.21
	511100	PERMANENT SALARIES-WAGES	81.041	71023291	SEP FY 18-19 STATE MATCH		0.00	0.00	0.00	46,833.93
	511100	PERMANENT SALARIES-WAGES	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	22,669.67
	511100	PERMANENT SALARIES-WAGES	81.041	71023291	SEP FY 18-19 STATE MATCH	001	0.00	0.00	0.00	4,938.39
	511100	PERMANENT SALARIES-WAGES	81.041	71023291	SEP FY 18-19 STATE MATCH	002	0.00	0.00	0.00	77.14
	511100	PERMANENT SALARIES-WAGES	81.041	71023291	SEP FY 18-19 STATE MATCH	119	0.00	0.00	0.00	54.35
							0.00	0.00	0.00	226,884.04
	512100	VACATION LEAVE EXPENSE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	12,573.02
	512100	VACATION LEAVE EXPENSE	81.041	71043292	SEP FY 18-19 PUBLIC INFO		0.00	0.00	0.00	1,720.37
	512100	VACATION LEAVE EXPENSE	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	5,487.48
	512100	VACATION LEAVE EXPENSE	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	329.16
	512100	VACATION LEAVE EXPENSE	81.041	71043295	SEP FY 18-19 WIND AND SOLAR		0.00	0.00	0.00	157.92
	512100	VACATION LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH		0.00	0.00	0.00	3,622.14
	512100	VACATION LEAVE EXPENSE	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	1,641.50
	512100	VACATION LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	001	0.00	0.00	0.00	730.45
	512100	VACATION LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	002	0.00	0.00	0.00	2.52
	512100	VACATION LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	119	0.00	0.00	0.00	.51
							0.00	0.00	0.00	26,265.07
	512200	SICK LEAVE EXPENSE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	8,496.39
	512200	SICK LEAVE EXPENSE	81.041	71043292	SEP FY 18-19 PUBLIC INFO		0.00	0.00	0.00	1,111.16
	512200	SICK LEAVE EXPENSE	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	8,229.68
	512200	SICK LEAVE EXPENSE	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	45.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	81.041	71043295	SEP FY 18-19 WIND AND SOLAR		0.00	0.00	0.00	303.97
	512200	SICK LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH		0.00	0.00	0.00	2,121.57
	512200	SICK LEAVE EXPENSE	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	1,969.73
	512200	SICK LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	001	0.00	0.00	0.00	25.83
	512200	SICK LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	002	0.00	0.00	0.00	1.80
	512200	SICK LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	119	0.00	0.00	0.00	1.60
							0.00	0.00	0.00	22,307.64
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	3,661.84
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043292	SEP FY 18-19 PUBLIC INFO		0.00	0.00	0.00	1,171.47
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	3,715.84
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	267.39
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043295	SEP FY 18-19 WIND AND SOLAR		0.00	0.00	0.00	81.58
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH		0.00	0.00	0.00	3,568.24
	512300	HOLIDAY LEAVE EXPENSE	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	1,572.62
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	001	0.00	0.00	0.00	172.10
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	002	0.00	0.00	0.00	7.21
	512300	HOLIDAY LEAVE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	119	0.00	0.00	0.00	.84
							0.00	0.00	0.00	14,219.13
	512800	ADMINISTRATIVE LEAVE EXP	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	34.13
	512800	ADMINISTRATIVE LEAVE EXP	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	21.93
	512800	ADMINISTRATIVE LEAVE EXP	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	73.19
							0.00	0.00	0.00	129.25
	515100	RETIREMENT PLANS EXPENSE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	6,125.95
	515100	RETIREMENT PLANS EXPENSE	81.041	71043292	SEP FY 18-19 PUBLIC INFO		0.00	0.00	0.00	1,856.55
	515100	RETIREMENT PLANS EXPENSE	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	6,191.89
	515100	RETIREMENT PLANS EXPENSE	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	404.28
	515100	RETIREMENT PLANS EXPENSE	81.041	71043295	SEP FY 18-19 WIND AND SOLAR		0.00	0.00	0.00	357.54
	515100	RETIREMENT PLANS EXPENSE	81.041	71043296	SEP FY 18-19 ALTER FUELS		0.00	0.00	0.00	19.03
	515100	RETIREMENT PLANS EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH		0.00	0.00	0.00	4,204.07
	515100	RETIREMENT PLANS EXPENSE	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	2,091.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	001	0.00	0.00	0.00	439.38
	515100	RETIREMENT PLANS EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	002	0.00	0.00	0.00	6.61
	515100	RETIREMENT PLANS EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	119	0.00	0.00	0.00	4.31
							0.00	0.00	0.00	21,700.61
	515200	FICA EXPENSE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	5,895.57
	515200	FICA EXPENSE	81.041	71043292	SEP FY 18-19 PUBLIC INFO		0.00	0.00	0.00	1,722.56
	515200	FICA EXPENSE	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	5,913.82
	515200	FICA EXPENSE	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	388.87
	515200	FICA EXPENSE	81.041	71043295	SEP FY 18-19 WIND AND SOLAR		0.00	0.00	0.00	348.13
	515200	FICA EXPENSE	81.041	71043296	SEP FY 18-19 ALTER FUELS		0.00	0.00	0.00	16.77
	515200	FICA EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH		0.00	0.00	0.00	3,879.73
	515200	FICA EXPENSE	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	1,883.36
	515200	FICA EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	001	0.00	0.00	0.00	421.47
	515200	FICA EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	002	0.00	0.00	0.00	6.58
	515200	FICA EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	119	0.00	0.00	0.00	3.87
							0.00	0.00	0.00	20,480.73
	515400	LIFE & ACCIDENT INS EXP	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	15.05
	515400	LIFE & ACCIDENT INS EXP	81.041	71043292	SEP FY 18-19 PUBLIC INFO		0.00	0.00	0.00	5.08
	515400	LIFE & ACCIDENT INS EXP	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	18.69
	515400	LIFE & ACCIDENT INS EXP	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	81.041	71043295	SEP FY 18-19 WIND AND SOLAR		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	81.041	71043296	SEP FY 18-19 ALTER FUELS		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	81.041	71023291	SEP FY 18-19 STATE MATCH		0.00	0.00	0.00	11.68
	515400	LIFE & ACCIDENT INS EXP	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	6.48
	515400	LIFE & ACCIDENT INS EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	001	0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	002	0.00	0.00	0.00	.01
							0.00	0.00	0.00	59.43
	515500	HEALTH INSURANCE EXPENSE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	10,631.59
	515500	HEALTH INSURANCE EXPENSE	81.041	71043292	SEP FY 18-19 PUBLIC INFO		0.00	0.00	0.00	5,320.62
	515500	HEALTH INSURANCE EXPENSE	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	11,958.66
	515500	HEALTH INSURANCE EXPENSE	81.041	71043294	SEP FY 18-19 RES COM EE		0.00	0.00	0.00	754.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONS					
	515500	HEALTH INSURANCE EXPENSE	81.041	71043295	SEP FY 18-19 WIND AND SOLAR		0.00	0.00	0.00	584.44
	515500	HEALTH INSURANCE EXPENSE	81.041	71043296	SEP FY 18-19 ALTER FUELS		0.00	0.00	0.00	36.16
	515500	HEALTH INSURANCE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH		0.00	0.00	0.00	10,056.32
	515500	HEALTH INSURANCE EXPENSE	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	7,364.87
	515500	HEALTH INSURANCE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	001	0.00	0.00	0.00	630.38
	515500	HEALTH INSURANCE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	002	0.00	0.00	0.00	7.34
	515500	HEALTH INSURANCE EXPENSE	81.041	71023291	SEP FY 18-19 STATE MATCH	119	0.00	0.00	0.00	16.71
							0.00	0.00	0.00	47,361.33
	516500	WORKERS COMP PREMIUMS	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	3,811.00
							0.00	0.00	0.00	3,811.00
	521100	POSTAGE EXPENSE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	77.33
	521100	POSTAGE EXPENSE	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	919.11
							0.00	0.00	0.00	996.44
	521400	CIO CHARGES	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	6,878.68
	521400	CIO CHARGES	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	41,756.87
	521400	CIO CHARGES	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	5.95
							0.00	0.00	0.00	48,641.50
	521500	PUBLICATION & PRINT EXP	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	324.88
	521500	PUBLICATION & PRINT EXP	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	307.31
	521500	PUBLICATION & PRINT EXP	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	107.70
							0.00	0.00	0.00	739.89
	522100	DUES & SUBSCRIPTION EXP	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	3,216.31
	522100	DUES & SUBSCRIPTION EXP	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	1,596.90
	522100	DUES & SUBSCRIPITONS	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	5,563.21
	522200	CONFERENCE REGISTRATION	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	437.50
	522200	CONFERENCE REGISTRATION	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	1,000.00
	522200	CONFERENCE REGISTRATION	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	639.00
	522200	CONFERENCE REGISTRATION	81.041	71043295	SEP FY 18-19 WIND AND SOLAR		0.00	0.00	0.00	260.24
							0.00	0.00	0.00	2,336.74
	524600	RENT EXPENSE-BUILDINGS	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	10,485.00

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	12,654.28
	524600	RENT EXPENSE-BUILDINGS	81.041	71043295	SEP FY 18-19 WIND AND SOLAR		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	23,339.28
	527200	REP & MAINT-MOTOR VEHICL	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	193.73
							0.00	0.00	0.00	193.73
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	310.58
	531100	OFFICE SUPPLIES EXPENSE	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	94.81
							0.00	0.00	0.00	405.39
	534700	ENG TECH & COMM SUP EXP	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	441.49
							0.00	0.00	0.00	441.49
	541100	ACCTG & AUDITING SERVICES	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	2,976.00
							0.00	0.00	0.00	2,976.00
	541200	PURCHASING ASSESSMENT	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	247.00
							0.00	0.00	0.00	247.00
	541400	HRMS ASSESSMENT	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	432.04
							0.00	0.00	0.00	432.04
	554900	OTHER CONTRACTUAL SERVICES	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	555100	DATA PROC SOFTW LIC FEE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	659.54
							0.00	0.00	0.00	659.54
	556100	INSURANCE EXPENSE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	37.75
							0.00	0.00	0.00	37.75
	559100	OTHER OPERATING EXP	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	22,509.66
	559100	OTHER OPERATING EXP	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	25.00
	559100	OTHER OPERATING EXP	81.041	71023291	SEP FY 18-19 STATE MATCH		0.00	0.00	0.00	9,939.45
	559100	OTHER OPERATING EXP	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	453.66
							0.00	0.00	0.00	32,927.77
	571100	LODGING	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	1,392.37
	571100	LODGING	81.041	71043292	SEP FY 18-19 PUBLIC INFO		0.00	0.00	0.00	55.90
	571100	LODGING	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	1,601.55
	571100	LODGING	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	1,174.77
	571100	LODGING	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	1,572.67
							0.00	0.00	0.00	5,797.26
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	1,847.90

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	714.86
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	982.26
	572100	COMMERCIAL TRANSPORTATIO	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	406.05
							0.00	0.00	0.00	3,951.07
	573100	STATE-OWNED TRANSPORT	81.041	71043292	SEP FY 18-19 PUBLIC INFO		0.00	0.00	0.00	84.56
	573100	STATE-OWNED TRANSPORT	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	336.87
	573100	STATE-OWNED TRANSPORT	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	58.50
	573100	STATE-OWNED TRANSPORT	81.041	71043295	SEP FY 18-19 WIND AND SOLAR		0.00	0.00	0.00	54.75
	573100	STATE-OWNED TRANSPORT	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	319.40
							0.00	0.00	0.00	854.08
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	33.57
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	90.63
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	79.78
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043296	SEP FY 18-19 ALTER FUELS		0.00	0.00	0.00	49.88
	574500	PERSONAL VEHICLE MILEAGE	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	584.89
							0.00	0.00	0.00	838.75
	575100	MISC TRAVEL EXPENSE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	82.00
	575100	MISC TRAVEL EXPENSE	81.041	71043292	SEP FY 18-19 PUBLIC INFO		0.00	0.00	0.00	24.20
	575100	MISC TRAVEL EXPENSE	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	81.041	71043294	SEP FY 18-19 RES COM EE CONS		0.00	0.00	0.00	67.50
	575100	MISC TRAVEL EXPENSE	81.041	71043297	SEP FY 18-19 ENERGY ASSURANCE		0.00	0.00	0.00	161.44
							0.00	0.00	0.00	355.14
	583300	COMPUTER EQUIP & SOFTWARE	81.041	71043291	SEP FY 18-19 PROG SUPPORT		0.00	0.00	0.00	2,986.08
	583300	COMPUTER EQUIP & SOFTWARE	81.041	71043293	SEP FY 18-19 LOAN PROG		0.00	0.00	0.00	1,200.72
							0.00	0.00	0.00	4,186.80
				71043291	**EE0007483 SEP 18-19**		0.00	0.00	0.00	520,339.10
71044101 EE0006167 WX 14-15										
	511100	Daves PERMANENT SALARIES-WAGES	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	46,063.12
	511100	PERMANENT SALARIES-WAGES	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	120,267.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	166,330.68
	512100	VACATION LEAVE EXPENSE	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	7,317.38
	512100	VACATION LEAVE EXPENSE	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	6,635.60
							0.00	0.00	0.00	13,952.98
	512200	SICK LEAVE EXPENSE	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	1,609.48
	512200	SICK LEAVE EXPENSE	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	4,177.92
							0.00	0.00	0.00	5,787.40
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	5,250.91
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	3,820.51
							0.00	0.00	0.00	9,071.42
	515100	RETIREMENT PLANS EXPENSE	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	4,633.57
	515100	RETIREMENT PLANS EXPENSE	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	8,837.70
							0.00	0.00	0.00	13,471.27
	515200	FICA EXPENSE	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	4,368.92
	515200	FICA EXPENSE	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	9,791.16
							0.00	0.00	0.00	14,160.08
	515400	LIFE & ACCIDENT INS EXP	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	15.49
	515400	LIFE & ACCIDENT INS EXP	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	29.63
							0.00	0.00	0.00	45.12
	515500	HEALTH INSURANCE EXPENSE	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	6,527.17
	515500	HEALTH INSURANCE EXPENSE	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	18,851.04
							0.00	0.00	0.00	25,378.21
	521100	POSTAGE EXPENSE	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	521200	COM EXPENSE - VOICE/DATA	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	1,561.71
	521200	COM EXPENSE - VOICE/DATA	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	1,907.95
							0.00	0.00	0.00	3,469.66
	521400	CIO CHARGES	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	549.77
							0.00	0.00	0.00	549.77
	521900	AWARDS EXPENSE	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	8.94
							0.00	0.00	0.00	8.94
	522100	DUES & SUBSCRIPTION EXP	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	1,240.91
	522100	DUES & SUBSCRIPTION EXP	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	2,040.91
	522200	CONFERENCE REGISTRATION	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	748.00
	522200	CONFERENCE REGISTRATION	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	2,165.00
							0.00	0.00	0.00	2,913.00
	524600	RENT EXPENSE-BUILDINGS	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	4,264.89
	524600	RENT EXPENSE-BUILDINGS	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	5,344.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	525200	RENT EXP-DATA PROC EQUIP	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	527800	REP & MAINT-OTHER PROPER	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	588.33
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	701.41
							0.00	0.00	0.00	1,289.74
	534700	ENG TECH & COMM SUP EXP	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	272.76
							0.00	0.00	0.00	272.76
	538100	VEHICLE & EQUIP SUP EXP	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	4,551.40
							0.00	0.00	0.00	4,551.40
	541100	ACCTG & AUDITING SERVICES	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	3,854.90
							0.00	0.00	0.00	3,854.90
	542100	SOS TEMP SERV - PERSONNEL	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	8,696.82
	542100	SOS TEMP SERV - PERSONNEL	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	4,541.70
							0.00	0.00	0.00	13,238.52
	547100	EDUCATIONAL SERVICES	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	23,706.48
							0.00	0.00	0.00	23,706.48
	554900	OTHER CONTRACTUAL SERVICES	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	27,443.77
							0.00	0.00	0.00	27,443.77
	555100	DATA PROC SOFTW LIC FEE	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	22,385.27
							0.00	0.00	0.00	22,385.27
	556100	INSURANCE EXPENSE	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	2,965.20
							0.00	0.00	0.00	2,965.20
	559100	OTHER OPERATING EXP	81.042	71044101	WEATH FY 14-15 ADMIN		0.00	0.00	0.00	391.69
							0.00	0.00	0.00	391.69
	571100	LODGING	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	10,917.44
							0.00	0.00	0.00	10,917.44
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	957.40
							0.00	0.00	0.00	957.40
	574500	PERSONAL VEHICLE MILEAGE	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	281.90
							0.00	0.00	0.00	281.90
	574600	CONTRACTUAL SERV - TRAVEL	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	567.70
							0.00	0.00	0.00	567.70
	575100	MISC TRAVEL EXPENSE	81.042	71044102	WEATH FY 14-15 TATA		0.00	0.00	0.00	203.50
							0.00	0.00	0.00	203.50
	594100	SUBGRANTS		71064104	WX FY 14-15 STRIPPER SUBGRA		0.00	0.00	0.00	88,026.56
	594100	SUBGRANTS	81.042	71044104	WEATH FY 14-15 SUBGRA WX		0.00	0.00	0.00	1,579,750.11
							0.00	0.00	0.00	1,667,776.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	81.042	71044104	WEATH FY 14-15 SUBGRA WX		0.00	0.00	0.00	43,502.00
							0.00	0.00	0.00	43,502.00
				71044101	**EE0006167 WX 14-15**		0.00	0.00	0.00	2,087,995.67
71044111	EE0006167 WX 15-16									
	491300	SALE - SURP PROP/FIXED ASSET	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	105.70-
	491300	SALE - SURP PROP/FIXED ASSET	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	308.29-
							0.00	0.00	0.00	413.99-
	511100	PERMANENT SALARIES-WAGES	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	54,488.88
	511100	PERMANENT SALARIES-WAGES	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	150,112.72
							0.00	0.00	0.00	204,601.60
	512100	VACATION LEAVE EXPENSE	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	4,552.57
	512100	VACATION LEAVE EXPENSE	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	12,634.68
							0.00	0.00	0.00	17,187.25
	512200	SICK LEAVE EXPENSE	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	1,201.42
	512200	SICK LEAVE EXPENSE	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	5,210.10
							0.00	0.00	0.00	6,411.52
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	2,947.81
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	7,164.00
							0.00	0.00	0.00	10,111.81
	512500	FUNERAL LEAVE EXPENSE	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	434.06
							0.00	0.00	0.00	434.06
	512800	ADMINISTRATIVE LEAVE EXP	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	228.05
							0.00	0.00	0.00	228.05
	515100	RETIREMENT PLANS EXPENSE	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	4,753.77
	515100	RETIREMENT PLANS EXPENSE	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	12,104.21
							0.00	0.00	0.00	16,857.98
	515200	FICA EXPENSE	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	4,488.55
	515200	FICA EXPENSE	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	12,606.62
							0.00	0.00	0.00	17,095.17
	515400	LIFE & ACCIDENT INS EXP	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	14.24
	515400	LIFE & ACCIDENT INS EXP	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	39.67
							0.00	0.00	0.00	53.91
	515500	HEALTH INSURANCE EXPENSE	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	7,837.33
	515500	HEALTH INSURANCE EXPENSE	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	30,087.07
							0.00	0.00	0.00	37,924.40
	516500	WORKERS COMP PREMIUMS	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	4,751.60
							0.00	0.00	0.00	4,751.60
	521100	POSTAGE EXPENSE	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	128.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	128.24
	521200	COM EXPENSE - VOICE/DATA	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	1,355.95
	521200	COM EXPENSE - VOICE/DATA	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	1,777.08
							0.00	0.00	0.00	3,133.03
	521400	CIO CHARGES	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	923.07
	521400	CIO CHARGES	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	194.71
							0.00	0.00	0.00	1,117.78
	521500	PUBLICATION & PRINT EXP	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	179.66
							0.00	0.00	0.00	179.66
	522100	DUES & SUBSCRIPTION EXP	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	955.46
	522100	DUES & SUBSCRIPTION EXP	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	2,510.44
							0.00	0.00	0.00	3,465.90
	522200	CONFERENCE REGISTRATION	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	4,832.96
							0.00	0.00	0.00	4,832.96
	524600	RENT EXPENSE-BUILDINGS	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	9,984.00
	524600	RENT EXPENSE-BUILDINGS	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	1,969.00
							0.00	0.00	0.00	11,953.00
	527200	REP & MAINT-MOTOR VEHICL	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	169.89
							0.00	0.00	0.00	169.89
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	327.54
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	1,769.82
							0.00	0.00	0.00	2,097.36
	534700	ENG TECH & COMM SUP EXP	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	1,261.69
							0.00	0.00	0.00	1,261.69
	534900	MISCELLANEOUS SUP EXP	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	249.00
	538100	VEHICLE & EQUIP SUP EXP	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	3,855.07
							0.00	0.00	0.00	3,855.07
	541100	ACCTG & AUDITING SERVICES	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	5,219.83
							0.00	0.00	0.00	5,219.83
	541200	PURCHASING ASSESSMENT	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	536.40
							0.00	0.00	0.00	536.40
	541400	HRMS ASSESSMENT	81.042	71044111	WEATH FY 15-16 ADMIN		0.00	0.00	0.00	396.38
							0.00	0.00	0.00	396.38
	547100	EDUCATIONAL SERVICES	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	409.74
							0.00	0.00	0.00	409.74
	556100	INSURANCE EXPENSE	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	3,042.20
							0.00	0.00	0.00	3,042.20
	571100	LODGING	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	10,812.88
							0.00	0.00	0.00	10,812.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	4,518.95
							0.00	0.00	0.00	4,518.95
	574500	PERSONAL VEHICLE MILEAGE	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	397.68
							0.00	0.00	0.00	397.68
	575100	MISC TRAVEL EXPENSE	81.042	71044112	WEATH FY 15-16 TATA		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	594100	SUBGRANTS	81.042	71044114	WEATH FY 15-16 SUBGRA WX		0.00	0.00	0.00	1,510,900.89
							0.00	0.00	0.00	1,510,900.89
				71044111	**EE0006167 WX 15-16**		0.00	0.00	0.00	1,883,997.89
71044121 EE0006167 WX 16-17										
	511100	PERMANENT SALARIES-WAGES	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	57,261.55
	511100	PERMANENT SALARIES-WAGES	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	161,843.43
							0.00	0.00	0.00	219,104.98
	512100	VACATION LEAVE EXPENSE	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	5,987.46
	512100	VACATION LEAVE EXPENSE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	10,913.74
							0.00	0.00	0.00	16,901.20
	512200	SICK LEAVE EXPENSE	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	2,670.38
	512200	SICK LEAVE EXPENSE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	7,443.33
							0.00	0.00	0.00	10,113.71
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	3,325.70
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	6,688.78
							0.00	0.00	0.00	10,014.48
	512500	FUNERAL LEAVE EXPENSE	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	191.32
							0.00	0.00	0.00	191.32
	512600	CIVIL LEAVE EXPENSE	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	473.67
	512600	CIVIL LEAVE EXPENSE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	263.15
							0.00	0.00	0.00	736.82
	515100	RETIREMENT PLANS EXPENSE	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	5,234.49
	515100	RETIREMENT PLANS EXPENSE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	12,440.65
							0.00	0.00	0.00	17,675.14
	515200	FICA EXPENSE	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	4,916.13
	515200	FICA EXPENSE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	13,344.20
							0.00	0.00	0.00	18,260.33
	515400	LIFE & ACCIDENT INS EXP	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	14.78
	515400	LIFE & ACCIDENT INS EXP	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	40.99
							0.00	0.00	0.00	55.77
	515500	HEALTH INSURANCE EXPENSE	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	10,448.92
	515500	HEALTH INSURANCE EXPENSE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	36,128.39
							0.00	0.00	0.00	46,577.31
	516200	TUITION ASSISTANCE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	2,072.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,072.00
	516500	WORKERS COMP PREMIUMS	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	4,751.60
							0.00	0.00	0.00	4,751.60
	521100	POSTAGE EXPENSE	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	87.97
							0.00	0.00	0.00	87.97
	521400	CIO CHARGES	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	4,223.14
	521400	CIO CHARGES	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	2,287.03
							0.00	0.00	0.00	6,510.17
	522100	DUES & SUBSCRIPTION EXP	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	4,046.35
	522100	DUES & SUBSCRIPTION EXP	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	2,566.59
							0.00	0.00	0.00	6,612.94
	522200	CONFERENCE REGISTRATION	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	8,572.00
							0.00	0.00	0.00	8,642.00
	524600	RENT EXPENSE-BUILDINGS	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	7,907.64
	524600	RENT EXPENSE-BUILDINGS	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	1,593.00
							0.00	0.00	0.00	9,500.64
	527200	REP & MAINT-MOTOR VEHICL	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	17.02
							0.00	0.00	0.00	17.02
	527800	REP & MAINT-OTHER PROPER	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	1,290.00
							0.00	0.00	0.00	1,290.00
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	363.14
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	642.70
							0.00	0.00	0.00	1,005.84
	534700	ENG TECH & COMM SUP EXP	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	282.16
							0.00	0.00	0.00	282.16
	538100	VEHICLE & EQUIP SUP EXP	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	4,153.67
							0.00	0.00	0.00	4,153.67
	541100	ACCTG & AUDITING SERVICES	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	3,633.80
							0.00	0.00	0.00	3,633.80
	541200	PURCHASING ASSESSMENT	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	536.40
							0.00	0.00	0.00	536.40
	541400	HRMS ASSESSMENT	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	202.20
							0.00	0.00	0.00	202.20
	547100	EDUCATIONAL SERVICES	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	24,413.12
							0.00	0.00	0.00	24,413.12
	554900	OTHER CONTRACTUAL SERVICES	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	555100	DATA PROC SOFTW LIC FEE	81.042	71044121	WEATH FY 16-17 ADMIN		0.00	0.00	0.00	589.36
							0.00	0.00	0.00	589.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556100	INSURANCE EXPENSE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	3,581.43
							0.00	0.00	0.00	3,581.43
	571100	LODGING	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	13,304.57
							0.00	0.00	0.00	13,304.57
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	4,470.59
							0.00	0.00	0.00	4,470.59
	574500	PERSONAL VEHICLE MILEAGE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	325.46
							0.00	0.00	0.00	325.46
	575100	MISC TRAVEL EXPENSE	81.042	71044122	WEATH FY 16-17 TATA		0.00	0.00	0.00	113.00
							0.00	0.00	0.00	113.00
	594100	SUBGRANTS	81.042	71044124	WEATH FY 16-17 SUBGRA WX		0.00	0.00	0.00	2,110,416.79
							0.00	0.00	0.00	2,110,416.79
				71044121	**EE0006167 WX 16-17**		0.00	0.00	0.00	2,546,343.79
71044131 03R830005 WX 07-08										
	511100	PERMANENT SALARIES-WAGES	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	1,363.78
							0.00	0.00	0.00	1,363.78
	512100	VACATION LEAVE EXPENSE	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	1,166.53
							0.00	0.00	0.00	1,166.53
	512200	SICK LEAVE EXPENSE	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	366.76
							0.00	0.00	0.00	366.76
	515100	RETIREMENT PLANS EXPENSE	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	613.25
							0.00	0.00	0.00	613.25
	515200	FICA EXPENSE	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	557.21
							0.00	0.00	0.00	557.21
	515400	LIFE & ACCIDENT INS EXP	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	515500	HEALTH INSURANCE EXPENSE	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	1,848.91
							0.00	0.00	0.00	1,848.91
	521200	COM EXPENSE - VOICE/DATA	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	6.17
							0.00	0.00	0.00	6.17
	524600	RENT EXPENSE-BUILDINGS	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	6,000.00-
							0.00	0.00	0.00	6,000.00-
	538100	VEHICLE & EQUIP SUP EXP	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	1,143.56
							0.00	0.00	0.00	1,143.56
	559100	OTHER OPERATING EXP	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	571100	LODGING	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	179.00
							0.00	0.00	0.00	179.00
	584200	VEHICLES & VEHICLE EQ	81.042	71044132	WEATH FY 07-08 TATA		0.00	0.00	0.00	2,020.00
							0.00	0.00	0.00	2,020.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	81.042	71044133	WEATH FY 07-08 SUBGRA		0.00	0.00	0.00	6,457.81
	599100	OTHER GOVERNMENT AID	81.042	71044134	WEATH FY 07-08 SUBGRA		0.00	0.00	0.00	228,711.08
							0.00	0.00	0.00	235,168.89
				71044131	**03R830005 WX 07-08**		0.00	0.00	0.00	238,502.06
71044141	03R830005 WX 08-09									
	491300	SALE - SURP PROP/FIXED ASSET	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	4,433.72-
							0.00	0.00	0.00	4,433.72-
	511100	PERMANENT SALARIES-WAGES	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	54,664.61
	511100	PERMANENT SALARIES-WAGES	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	63,833.92
							0.00	0.00	0.00	118,498.53
	511300	OVERTIME PAYMENTS	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	65.69
							0.00	0.00	0.00	65.69
	512100	VACATION LEAVE EXPENSE	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	5,088.34
	512100	VACATION LEAVE EXPENSE	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	7,510.40
							0.00	0.00	0.00	12,598.74
	512200	SICK LEAVE EXPENSE	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	2,151.76
	512200	SICK LEAVE EXPENSE	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	2,370.69
							0.00	0.00	0.00	4,522.45
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	2,620.30
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	6,745.33
							0.00	0.00	0.00	9,365.63
	515100	RETIREMENT PLANS EXPENSE	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	4,836.33
	515100	RETIREMENT PLANS EXPENSE	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	6,507.01
							0.00	0.00	0.00	11,343.34
	515200	FICA EXPENSE	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	4,248.36
	515200	FICA EXPENSE	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	5,961.29
							0.00	0.00	0.00	10,209.65
	515400	LIFE & ACCIDENT INS EXP	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	18.72
	515400	LIFE & ACCIDENT INS EXP	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	22.30
							0.00	0.00	0.00	41.02
	515500	HEALTH INSURANCE EXPENSE	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	20,476.01
	515500	HEALTH INSURANCE EXPENSE	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	15,294.44
							0.00	0.00	0.00	35,770.45
	516300	EMPLOYEE ASSISTANCE PRO	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	516400	UNEMPLOYM COMP INS EXP	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	894.00
							0.00	0.00	0.00	894.00
	521100	POSTAGE EXPENSE	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	574.25
							0.00	0.00	0.00	574.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	3,516.00
							0.00	0.00	0.00	3,516.00
	521400	CIO CHARGES	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	299.19
							0.00	0.00	0.00	299.19
	521500	PUBLICATION & PRINT EXP	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	899.46
	521500	PUBLICATION & PRINT EXP	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	52.34
							0.00	0.00	0.00	951.80
	522100	DUES & SUBSCRIPTION EXP	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	2,781.20
							0.00	0.00	0.00	2,781.20
	522200	CONFERENCE REGISTRATION	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	445.00
	522200	CONFERENCE REGISTRATION	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	459.25
	524600	RENT EXPENSE-BUILDINGS	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	43.68
	524600	RENT EXPENSE-BUILDINGS	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	12,544.00
							0.00	0.00	0.00	12,587.68
	525200	RENT EXP-DATA PROC EQUIP	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	141.00
							0.00	0.00	0.00	141.00
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	799.88
							0.00	0.00	0.00	799.88
	538100	VEHICLE & EQUIP SUP EXP	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	3,821.89
							0.00	0.00	0.00	3,821.89
	541100	ACCTG & AUDITING SERVICES	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	1,322.06
							0.00	0.00	0.00	1,322.06
	555200	SOFTWARE - NEW PURCHASES	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	1,252.48
							0.00	0.00	0.00	1,252.48
	556100	INSURANCE EXPENSE	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	1,732.78
							0.00	0.00	0.00	1,732.78
	559100	OTHER OPERATING EXP	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	573.94
							0.00	0.00	0.00	573.94
	571100	LODGING	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	3,143.74
	571100	LODGING	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	1,443.69
							0.00	0.00	0.00	4,587.43
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	1,631.15
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	395.67
							0.00	0.00	0.00	2,026.82
	574500	PERSONAL VEHICLE MILEAGE	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	17.95
							0.00	0.00	0.00	17.95
	575100	MISC TRAVEL EXPENSE	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	63.00
	575100	MISC TRAVEL EXPENSE	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	138.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	1,362.60
	583300	COMPUTER EQUIP & SOFTWARE	81.042	71044142	WEATH FY 08-09 TATA		0.00	0.00	0.00	2,789.44
							0.00	0.00	0.00	4,152.04
	599100	OTHER GOVERNMENT AID	81.042	71044143	WEATH FY 08-09 SUBGRA TA		0.00	0.00	0.00	97,975.63
	599100	OTHER GOVERNMENT AID	81.042	71044144	WEATH FY 08-09 SUBGRA WX		0.00	0.00	0.00	2,132,491.95
	599100	OTHER GOVERNMENT AID	81.042	71044141	WEATH FY 08-09 ADMIN		0.00	0.00	0.00	11,278.00
							0.00	0.00	0.00	2,241,745.58
				71044141 03R830005 WX 08-09			0.00	0.00	0.00	2,482,462.00
71044141 03R830005 WX 08-09										
	516500	WORKERS COMP PREMIUMS		71064144	STRIPPER WX		0.00	0.00	0.00	2,479.00
							0.00	0.00	0.00	2,479.00
	524600	RENT EXPENSE-BUILDINGS		71064144	STRIPPER WX		0.00	0.00	0.00	4,072.00
							0.00	0.00	0.00	4,072.00
	541100	ACCTG & AUDITING SERVICES		71064144	STRIPPER WX		0.00	0.00	0.00	4,727.00
							0.00	0.00	0.00	4,727.00
	599100	OTHER GOVERNMENT AID		71064144	STRIPPER WX		0.00	0.00	0.00	238,722.00
							0.00	0.00	0.00	238,722.00
				71044141 03R830005 WX 08-09			0.00	0.00	0.00	250,000.00
71044151 EE0000196 WX 09-10										
	511100	PERMANENT SALARIES-WAGES	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	97,616.90
	511100	PERMANENT SALARIES-WAGES	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	96,264.46
							0.00	0.00	0.00	193,881.36
	511300	OVERTIME PAYMENTS	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	1,847.46
	511300	OVERTIME PAYMENTS	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	47.64
							0.00	0.00	0.00	1,895.10
	512100	VACATION LEAVE EXPENSE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	15,722.01
	512100	VACATION LEAVE EXPENSE	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	9,011.80
							0.00	0.00	0.00	24,733.81
	512200	SICK LEAVE EXPENSE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	11,923.51
	512200	SICK LEAVE EXPENSE	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	3,428.16
							0.00	0.00	0.00	15,351.67
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	10,627.79
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	6,116.04
							0.00	0.00	0.00	16,743.83
	512500	FUNERAL LEAVE EXPENSE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	490.88
							0.00	0.00	0.00	490.88
	515100	RETIREMENT PLANS EXPENSE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	9,944.62
	515100	RETIREMENT PLANS EXPENSE	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	8,736.12
							0.00	0.00	0.00	18,680.74
	515200	FICA EXPENSE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	9,265.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	8,060.09
							0.00	0.00	0.00	17,325.59
	515400	LIFE & ACCIDENT INS EXP	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	35.04
	515400	LIFE & ACCIDENT INS EXP	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	30.20
							0.00	0.00	0.00	65.24
	515500	HEALTH INSURANCE EXPENSE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	20,737.47
	515500	HEALTH INSURANCE EXPENSE	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	27,376.39
							0.00	0.00	0.00	48,113.86
	516300	EMPLOYEE ASSISTANCE PRO	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	56.00
	516300	EMPLOYEE ASSISTANCE PRO	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	117.00
	516400	UNEMPLOYM COMP INS EXP	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	3,302.27
							0.00	0.00	0.00	3,302.27
	516500	WORKERS COMP PREMIUMS	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	1,771.00
							0.00	0.00	0.00	1,771.00
	521100	POSTAGE EXPENSE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	459.85
							0.00	0.00	0.00	459.85
	521200	COM EXPENSE - VOICE/DATA	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	3,860.11
	521200	COM EXPENSE - VOICE/DATA	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	772.75
							0.00	0.00	0.00	4,632.86
	521290	COM EXPENSE - DATA ONLY	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	427.72
							0.00	0.00	0.00	427.72
	521400	CIO CHARGES	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	918.55
							0.00	0.00	0.00	918.55
	521500	PUBLICATION & PRINT EXP	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	2,530.12
	521500	PUBLICATION & PRINT EXP	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	251.00
							0.00	0.00	0.00	2,781.12
	522100	DUES & SUBSCRIPTION EXP	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	7,439.38
	522100	DUES & SUBSCRIPTION EXP	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	33.18
							0.00	0.00	0.00	7,472.56
	522200	CONFERENCE REGISTRATION	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	594.00
	522200	CONFERENCE REGISTRATION	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	615.00
							0.00	0.00	0.00	1,209.00
	523600	INTEREST EXPENSE	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.08
	524600	RENT EXPENSE-BUILDINGS	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	17,450.57
	524600	RENT EXPENSE-BUILDINGS	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	10,826.00
							0.00	0.00	0.00	28,276.57
	525200	RENT EXP-DATA PROC EQUIP	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00

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	527400	REP & MAINT-DATA PROC	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	1,029.94
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	61.67
							0.00	0.00	0.00	1,091.61
	534700	ENG TECH & COMM SUP EXP	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	809.97
							0.00	0.00	0.00	809.97
	538100	VEHICLE & EQUIP SUP EXP	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	3,274.58
							0.00	0.00	0.00	3,274.58
	541100	ACCTG & AUDITING SERVICES	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	654.00
							0.00	0.00	0.00	654.00
	542100	SOS TEMP SERV - PERSONNEL	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	5,048.03
							0.00	0.00	0.00	5,048.03
	547100	EDUCATIONAL SERVICES	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	5,772.50
							0.00	0.00	0.00	5,772.50
	554900	OTHER CONTRACTUAL SERVICES	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	10,725.00
							0.00	0.00	0.00	10,725.00
	556100	INSURANCE EXPENSE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	37.31
	556100	INSURANCE EXPENSE	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	1,668.52
							0.00	0.00	0.00	1,705.83
	571100	LODGING	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	713.05
	571100	LODGING	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	6,152.55
							0.00	0.00	0.00	6,865.60
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	303.00
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	173.29
							0.00	0.00	0.00	476.29
	573100	STATE-OWNED TRANSPORT	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	537.51
							0.00	0.00	0.00	537.51
	574500	PERSONAL VEHICLE MILEAGE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	11.48
	574500	PERSONAL VEHICLE MILEAGE	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	120.06
							0.00	0.00	0.00	131.54
	575100	MISC TRAVEL EXPENSE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	12.53
	575100	MISC TRAVEL EXPENSE	81.042	71044152	WEATH FY 09-10 TATA		0.00	0.00	0.00	139.67
							0.00	0.00	0.00	152.20
	583300	COMPUTER EQUIP & SOFTWARE	81.042	71044151	WEATH FY 09-10 ADMIN		0.00	0.00	0.00	574.00
							0.00	0.00	0.00	574.00
	599100	OTHER GOVERNMENT AID	81.042	71044153	WEATH FY 09-10 SUBGRA TA		0.00	0.00	0.00	132,475.95
	599100	OTHER GOVERNMENT AID	81.042	71044154	WEATH FY 09-10 SUBGRA WX		0.00	0.00	0.00	3,723,750.74
							0.00	0.00	0.00	3,856,226.69
				71044151	**EE0000196 WX 09-10**		0.00	0.00	0.00	4,283,063.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
71044161 EE0000196 WX 10-11										
	511100	PERMANENT SALARIES-WAGES	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	21,060.23
	511100	PERMANENT SALARIES-WAGES	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	40,469.11
							0.00	0.00	0.00	61,529.34
	512100	VACATION LEAVE EXPENSE	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	3,203.16
	512100	VACATION LEAVE EXPENSE	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	4,487.05
							0.00	0.00	0.00	7,690.21
	512200	SICK LEAVE EXPENSE	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	2,486.18
	512200	SICK LEAVE EXPENSE	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	3,149.91
							0.00	0.00	0.00	5,636.09
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	3,355.13
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	2,732.96
							0.00	0.00	0.00	6,088.09
	512500	FUNERAL LEAVE EXPENSE	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	281.78
							0.00	0.00	0.00	281.78
	515100	RETIREMENT PLANS EXPENSE	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	2,223.92
	515100	RETIREMENT PLANS EXPENSE	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	3,851.41
							0.00	0.00	0.00	6,075.33
	515200	FICA EXPENSE	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	2,098.94
	515200	FICA EXPENSE	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	3,468.08
							0.00	0.00	0.00	5,567.02
	515400	LIFE & ACCIDENT INS EXP	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	12.64
	515400	LIFE & ACCIDENT INS EXP	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	12.43
							0.00	0.00	0.00	25.07
	515500	HEALTH INSURANCE EXPENSE	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	3,574.04
	515500	HEALTH INSURANCE EXPENSE	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	14,771.37
							0.00	0.00	0.00	18,345.41
	516300	EMPLOYEE ASSISTANCE PRO	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	521100	POSTAGE EXPENSE	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	1,099.74
							0.00	0.00	0.00	1,099.74
	521200	COM EXPENSE - VOICE/DATA	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	2,098.04
	521200	COM EXPENSE - VOICE/DATA	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	2,926.00
							0.00	0.00	0.00	5,024.04
	521400	CIO CHARGES	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	987.98
	521400	CIO CHARGES	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	1,076.94
							0.00	0.00	0.00	2,064.92
	521500	PUBLICATION & PRINT EXP	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	206.38
	521500	PUBLICATION & PRINT EXP	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	438.28
							0.00	0.00	0.00	644.66

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	522100	DUES & SUBSCRIPTION EXP	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	936.23
	522100	DUES & SUBSCRIPTION EXP	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	1,002.56
							0.00	0.00	0.00	1,938.79
	524600	RENT EXPENSE-BUILDINGS	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	3,344.37
	524600	RENT EXPENSE-BUILDINGS	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	8,692.00
							0.00	0.00	0.00	12,036.37
	527200	REP & MAINT-MOTOR VEHICL	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	604.08
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	503.75
							0.00	0.00	0.00	1,107.83
	538100	VEHICLE & EQUIP SUP EXP	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	513.04
							0.00	0.00	0.00	513.04
	556100	INSURANCE EXPENSE	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	82.95
							0.00	0.00	0.00	82.95
	571100	LODGING	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	4.90
	571100	LODGING	81.042	71044162	WEATH FY 10-11 TATA		0.00	0.00	0.00	182.19
							0.00	0.00	0.00	187.09
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	162.12
							0.00	0.00	0.00	162.12
	574500	PERSONAL VEHICLE MILEAGE	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	12.71
							0.00	0.00	0.00	12.71
	575100	MISC TRAVEL EXPENSE	81.042	71044161	WEATH FY 10-11 ADMIN		0.00	0.00	0.00	14.20
							0.00	0.00	0.00	14.20
	599100	OTHER GOVERNMENT AID	81.042	71044164	WEATH FY 10-11 SUBGRA WX		0.00	0.00	0.00	1,404,153.04
							0.00	0.00	0.00	1,404,153.04
					71044161 EE0000196 WX 10-11		0.00	0.00	0.00	1,540,349.34
71044171 EE0000196 WX 11-12										
	511100	PERMANENT SALARIES-WAGES	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	16,449.57
							0.00	0.00	0.00	16,449.57
	512100	VACATION LEAVE EXPENSE	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	1,879.48
							0.00	0.00	0.00	1,879.48
	512200	SICK LEAVE EXPENSE	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	1,413.99
							0.00	0.00	0.00	1,413.99
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	892.14
							0.00	0.00	0.00	892.14
	512500	FUNERAL LEAVE EXPENSE	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	68.46
							0.00	0.00	0.00	68.46
	515100	RETIREMENT PLANS EXPENSE	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	1,565.97
	515100	RETIREMENT PLANS EXPENSE	81.042	71044172	WEATH FY 11-12 TATA		0.00	0.00	0.00	15.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,581.69
	515200	FICA EXPENSE	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	1,474.74
							0.00	0.00	0.00	1,474.74
	515400	LIFE & ACCIDENT INS EXP	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	4.16
							0.00	0.00	0.00	4.16
	515500	HEALTH INSURANCE EXPENSE	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	2,249.46
							0.00	0.00	0.00	2,249.46
	521100	POSTAGE EXPENSE	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	668.32
							0.00	0.00	0.00	668.32
	521200	COM EXPENSE - VOICE/DATA	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	2,544.79
	521200	COM EXPENSE - VOICE/DATA	81.042	71044172	WEATH FY 11-12 TATA		0.00	0.00	0.00	2,485.95
							0.00	0.00	0.00	5,030.74
	521400	CIO CHARGES	81.042	71044172	WEATH FY 11-12 TATA		0.00	0.00	0.00	664.00
							0.00	0.00	0.00	664.00
	521500	PUBLICATION & PRINT EXP	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	268.02
	521500	PUBLICATION & PRINT EXP	81.042	71044172	WEATH FY 11-12 TATA		0.00	0.00	0.00	13.92
							0.00	0.00	0.00	281.94
	522100	DUES & SUBSCRIPTION EXP	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	21.78
	522100	DUES & SUBSCRIPTION EXP	81.042	71044172	WEATH FY 11-12 TATA		0.00	0.00	0.00	521.78
							0.00	0.00	0.00	543.56
	524600	RENT EXPENSE-BUILDINGS	81.042	71044172	WEATH FY 11-12 TATA		0.00	0.00	0.00	8,603.82
							0.00	0.00	0.00	8,603.82
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	68.13
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044172	WEATH FY 11-12 TATA		0.00	0.00	0.00	68.13
							0.00	0.00	0.00	136.26
	541100	ACCTG & AUDITING SERVICES	81.042	71044171	WEATH FY 11-12 ADMIN		0.00	0.00	0.00	730.79
							0.00	0.00	0.00	730.79
	599100	OTHER GOVERNMENT AID	81.042	71044173	WEATH FY 11-12 SUBGRA TA		0.00	0.00	0.00	270.00
	599100	OTHER GOVERNMENT AID	81.042	71044174	WEATH FY 11-12 SUBGRA WX		0.00	0.00	0.00	68,818.48
							0.00	0.00	0.00	69,088.48
				71044171	**EE0000196 WX 11-12**		0.00	0.00	0.00	111,761.60
71044181	EE0000196 WX 12-13									
	491300	SALE - SURP PROP/FIXED ASSET	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	4,660.04-
							0.00	0.00	0.00	4,660.04-
	511100	PERMANENT SALARIES-WAGES	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	32,621.85
	511100	PERMANENT SALARIES-WAGES	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	116,697.52
							0.00	0.00	0.00	149,319.37
	512100	VACATION LEAVE EXPENSE	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	3,078.50
	512100	VACATION LEAVE EXPENSE	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	13,273.90

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,352.40
	512200	SICK LEAVE EXPENSE	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	1,861.79
	512200	SICK LEAVE EXPENSE	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	7,196.64
							0.00	0.00	0.00	9,058.43
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	1,957.36
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	7,522.12
							0.00	0.00	0.00	9,479.48
	512500	FUNERAL LEAVE EXPENSE	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	131.68
	512500	FUNERAL LEAVE EXPENSE	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	276.78
							0.00	0.00	0.00	408.46
	515100	RETIREMENT PLANS EXPENSE	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	4,135.82
	515100	RETIREMENT PLANS EXPENSE	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	10,654.86
							0.00	0.00	0.00	14,790.68
	515200	FICA EXPENSE	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	4,033.58
	515200	FICA EXPENSE	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	10,554.57
							0.00	0.00	0.00	14,588.15
	515400	LIFE & ACCIDENT INS EXP	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	11.48
	515400	LIFE & ACCIDENT INS EXP	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	36.98
							0.00	0.00	0.00	48.46
	515500	HEALTH INSURANCE EXPENSE	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	5,360.46
	515500	HEALTH INSURANCE EXPENSE	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	19,582.65
							0.00	0.00	0.00	24,943.11
	521100	POSTAGE EXPENSE	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	514.69
							0.00	0.00	0.00	514.69
	521200	COM EXPENSE - VOICE/DATA	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	2,064.17
	521200	COM EXPENSE - VOICE/DATA	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	1,621.30
							0.00	0.00	0.00	3,685.47
	521400	CIO CHARGES	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	720.80
							0.00	0.00	0.00	720.80
	521500	PUBLICATION & PRINT EXP	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	49.53
	521500	PUBLICATION & PRINT EXP	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	14.53
							0.00	0.00	0.00	64.06
	522100	DUES & SUBSCRIPTION EXP	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	2,156.06
	522100	DUES & SUBSCRIPTION EXP	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	6,489.44
							0.00	0.00	0.00	8,645.50
	522200	CONFERENCE REGISTRATION	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	737.50
	522200	CONFERENCE REGISTRATION	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	8,670.25
							0.00	0.00	0.00	9,407.75
	524600	RENT EXPENSE-BUILDINGS	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	7,938.00
	524600	RENT EXPENSE-BUILDINGS	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	1,525.00

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,463.00
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	63.12
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	654.38
							0.00	0.00	0.00	717.50
	534700	ENG TECH & COMM SUP EXP	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	610.59
							0.00	0.00	0.00	610.59
	538100	VEHICLE & EQUIP SUP EXP	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	8,679.44
							0.00	0.00	0.00	8,679.44
	541100	ACCTG & AUDITING SERVICES	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	12,638.46
							0.00	0.00	0.00	12,638.46
	542100	SOS TEMP SERV - PERSONNEL	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	15,963.67
	542100	SOS TEMP SERV - PERSONNEL	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	17,115.77
							0.00	0.00	0.00	33,079.44
	547100	EDUCATIONAL SERVICES	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	28,853.45
							0.00	0.00	0.00	28,853.45
	554900	OTHER CONTRACTUAL SERVICES	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	1,280.00
							0.00	0.00	0.00	1,280.00
	556100	INSURANCE EXPENSE	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	890.27
							0.00	0.00	0.00	890.27
	559100	OTHER OPERATING EXP	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	571100	LODGING	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	3,310.81
	571100	LODGING	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	9,167.26
							0.00	0.00	0.00	12,478.07
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	2,251.62
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	3,491.40
							0.00	0.00	0.00	5,743.02
	573100	STATE-OWNED TRANSPORT	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	135.78
							0.00	0.00	0.00	135.78
	574500	PERSONAL VEHICLE MILEAGE	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	130.00
	574500	PERSONAL VEHICLE MILEAGE	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	102.17
							0.00	0.00	0.00	232.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	4,856.60
							0.00	0.00	0.00	4,856.60
	575100	MISC TRAVEL EXPENSE	81.042	71044181	WEATH FY 12-13 ADMIN		0.00	0.00	0.00	152.10
	575100	MISC TRAVEL EXPENSE	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	176.10
	586900	OTHER FIXED ASSETS	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	16,525.39
							0.00	0.00	0.00	16,525.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBGRANTS	81.042	71044183	WEATH FY 12-13 SUBGRA TA		0.00	0.00	0.00	6,485.02
	594100	SUBGRANTS	81.042	71044184	WEATH FY 12-13 SUBGRA WX		0.00	0.00	0.00	187,250.26
							0.00	0.00	0.00	193,735.28
	599100	OTHER GOVERNMENT AID	81.042	71044183	WEATH FY 12-13 SUBGRA TA		0.00	0.00	0.00	82,061.64
	599100	OTHER GOVERNMENT AID	81.042	71044184	WEATH FY 12-13 SUBGRA WX		0.00	0.00	0.00	2,292,728.08
							0.00	0.00	0.00	2,374,789.72
	865100	MISCELLANEOUS ADJUSTMENTS	81.042	71044182	WEATH FY 12-13 TATA		0.00	0.00	0.00	462.00-
	865100	MISCELLANEOUS ADJUSTMENTS	81.042	71044184	WEATH FY 12-13 SUBGRA WX		0.00	0.00	0.00	1,600.00-
							0.00	0.00	0.00	2,062.00-
				71044181	**EE0000196 WX 12-13**		0.00	0.00	0.00	2,960,309.05
71044191 EE0006167 WX 13-14										
	511100	PERMANENT SALARIES-WAGES	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	13,827.27
							0.00	0.00	0.00	13,827.27
	512100	VACATION LEAVE EXPENSE	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	514.81
							0.00	0.00	0.00	514.81
	512200	SICK LEAVE EXPENSE	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	41.73
							0.00	0.00	0.00	41.73
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	221.30
							0.00	0.00	0.00	221.30
	515100	RETIREMENT PLANS EXPENSE	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	1,127.25
							0.00	0.00	0.00	1,127.25
	515200	FICA EXPENSE	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	1,070.68
							0.00	0.00	0.00	1,070.68
	515400	LIFE & ACCIDENT INS EXP	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	2.58
							0.00	0.00	0.00	2.58
	515500	HEALTH INSURANCE EXPENSE	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	1,251.40
							0.00	0.00	0.00	1,251.40
	521100	POSTAGE EXPENSE	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	88.13
							0.00	0.00	0.00	88.13
	521200	COM EXPENSE - VOICE/DATA	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	135.93
							0.00	0.00	0.00	135.93
	521400	CIO CHARGES	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	95.30
							0.00	0.00	0.00	95.30
	521500	PUBLICATION & PRINT EXP	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	204.12
							0.00	0.00	0.00	204.12
	522100	DUES & SUBSCRIPTION EXP	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	541100	ACCTG & AUDITING SERVICES	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	95.30
	541100	ACCTG & AUDITING SERVICES		71064191	WX FY 13-14 STRIPPER ADMIN		0.00	0.00	0.00	6,750.00
							0.00	0.00	0.00	6,845.30

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	525.58
							0.00	0.00	0.00	525.58
	571100	LODGING	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	1,486.12
							0.00	0.00	0.00	1,486.12
	575100	MISC TRAVEL EXPENSE	81.042	71044191	WEATH FY 13-14 ADMIN		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	594100	SUBGRANTS	81.042	71044194	WEATH FY 13-14 SUBGRA WX		0.00	0.00	0.00	258,103.43
	594100	SUBGRANTS		71064194	WX FY 13-14 STRIPPER SUBGRA		0.00	0.00	0.00	74,924.44
							0.00	0.00	0.00	333,027.87
				71044191	**EE0006167 WX 13-14**		0.00	0.00	0.00	360,527.87
71044281 EE0007933 WX 17-18										
	511100	PERMANENT SALARIES-WAGES	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	59,236.01
	511100	PERMANENT SALARIES-WAGES	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	159,252.67
							0.00	0.00	0.00	218,488.68
	512100	VACATION LEAVE EXPENSE	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	6,980.60
	512100	VACATION LEAVE EXPENSE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	10,055.49
							0.00	0.00	0.00	17,036.09
	512200	SICK LEAVE EXPENSE	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	2,804.29
	512200	SICK LEAVE EXPENSE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	8,374.19
							0.00	0.00	0.00	11,178.48
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	4,371.36
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	6,800.17
							0.00	0.00	0.00	11,171.53
	512500	FUNERAL LEAVE EXPENSE	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	367.76
							0.00	0.00	0.00	367.76
	512600	CIVIL LEAVE EXPENSE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	1,145.64
							0.00	0.00	0.00	1,145.64
	515100	RETIREMENT PLANS EXPENSE	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	5,524.87
	515100	RETIREMENT PLANS EXPENSE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	12,658.46
							0.00	0.00	0.00	18,183.33
	515200	FICA EXPENSE	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	5,148.13
	515200	FICA EXPENSE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	13,395.89
							0.00	0.00	0.00	18,544.02
	515400	LIFE & ACCIDENT INS EXP	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	16.75
	515400	LIFE & ACCIDENT INS EXP	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	40.09
							0.00	0.00	0.00	56.84
	515500	HEALTH INSURANCE EXPENSE	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	12,678.23
	515500	HEALTH INSURANCE EXPENSE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	28,495.64
							0.00	0.00	0.00	41,173.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	3,901.82
							0.00	0.00	0.00	3,901.82
	521100	POSTAGE EXPENSE	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	93.30
							0.00	0.00	0.00	93.30
	521400	CIO CHARGES	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	3,826.16
	521400	CIO CHARGES	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	1,329.65
							0.00	0.00	0.00	5,155.81
	521500	PUBLICATION & PRINT EXP	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	406.19
							0.00	0.00	0.00	406.19
	522100	DUES & SUBSCRIPTION EXP	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	2,666.20
	522100	DUES & SUBSCRIPTION EXP	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	3,966.20
	522200	CONFERENCE REGISTRATION	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	5,242.00
							0.00	0.00	0.00	5,242.00
	524600	RENT EXPENSE-BUILDINGS	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	8,396.52
	524600	RENT EXPENSE-BUILDINGS	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	1,495.00
							0.00	0.00	0.00	9,891.52
	527200	REP & MAINT-MOTOR VEHICL	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	796.62
							0.00	0.00	0.00	796.62
	527800	REP & MAINT-OTHER PROPER	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	328.00
							0.00	0.00	0.00	328.00
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	687.71
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	1,930.03
							0.00	0.00	0.00	2,617.74
	534700	ENG TECH & COMM SUP EXP	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	559.01
							0.00	0.00	0.00	559.01
	538100	VEHICLE & EQUIP SUP EXP	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	6,685.92
							0.00	0.00	0.00	6,685.92
	541100	ACCTG & AUDITING SERVICES	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	2,670.28
							0.00	0.00	0.00	2,670.28
	541200	PURCHASING ASSESSMENT	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	252.84
							0.00	0.00	0.00	252.84
	541400	HRMS ASSESSMENT	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	217.36
							0.00	0.00	0.00	217.36
	547100	EDUCATIONAL SERVICES	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	23,198.95
							0.00	0.00	0.00	23,198.95
	555100	DATA PROC SOFTW LIC FEE	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	631.98
	555100	DATA PROC SOFTW LIC FEE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	38,816.25
							0.00	0.00	0.00	39,448.23
	556100	INSURANCE EXPENSE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	1,737.00

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,737.00
	571100	LODGING	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	10,309.10
							0.00	0.00	0.00	10,309.10
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	4,112.78
							0.00	0.00	0.00	4,112.78
	574500	PERSONAL VEHICLE MILEAGE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	315.57
							0.00	0.00	0.00	315.57
	575100	MISC TRAVEL EXPENSE	81.042	71044282	WEATH FY 17-18 TATA		0.00	0.00	0.00	209.88
							0.00	0.00	0.00	209.88
	583300	COMPUTER EQUIP & SOFTWARE	81.042	71044281	WEATH FY 17-18 ADMIN		0.00	0.00	0.00	3,327.54
							0.00	0.00	0.00	3,327.54
	594100	SUBGRANTS	81.042	71044284	WEATH FY 17-18 SUBGRA WX		0.00	0.00	0.00	1,792,153.66
							0.00	0.00	0.00	1,792,153.66
				71044281	**EE0007933 WX 17-18**		0.00	0.00	0.00	2,254,943.56
71044291	EE0007933 WX 18-19									
	511100	PERMANENT SALARIES-WAGES	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	49,294.58
	511100	PERMANENT SALARIES-WAGES	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	123,164.78
	511100	PERMANENT SALARIES-WAGES	81.042	71044291	WEATH FY 18-19 ADMIN	001	0.00	0.00	0.00	4,248.72
	511100	PERMANENT SALARIES-WAGES	81.042	71044291	WEATH FY 18-19 ADMIN	002	0.00	0.00	0.00	66.33
	511100	PERMANENT SALARIES-WAGES	81.042	71044291	WEATH FY 18-19 ADMIN	119	0.00	0.00	0.00	47.41
							0.00	0.00	0.00	176,821.82
	512100	VACATION LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	14,837.03
	512100	VACATION LEAVE EXPENSE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	9,013.48
	512100	VACATION LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	001	0.00	0.00	0.00	630.03
	512100	VACATION LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	002	0.00	0.00	0.00	2.52
	512100	VACATION LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	119	0.00	0.00	0.00	.51
							0.00	0.00	0.00	24,483.57
	512200	SICK LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	3,780.52
	512200	SICK LEAVE EXPENSE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	5,184.95
	512200	SICK LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	001	0.00	0.00	0.00	22.09
	512200	SICK LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	002	0.00	0.00	0.00	1.44
	512200	SICK LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	119	0.00	0.00	0.00	1.43
							0.00	0.00	0.00	8,990.43
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	5,948.00
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	6,858.34
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	001	0.00	0.00	0.00	147.99
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	002	0.00	0.00	0.00	6.13
	512300	HOLIDAY LEAVE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	119	0.00	0.00	0.00	.84
							0.00	0.00	0.00	12,961.30
	512500	FUNERAL LEAVE EXPENSE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	843.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	843.40
	512800	ADMINISTRATIVE LEAVE EXP	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	51.16
	512800	ADMINISTRATIVE LEAVE EXP	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	144.97
							0.00	0.00	0.00	196.13
	515100	RETIREMENT PLANS EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	5,541.62
	515100	RETIREMENT PLANS EXPENSE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	9,770.44
	515100	RETIREMENT PLANS EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	001	0.00	0.00	0.00	378.00
	515100	RETIREMENT PLANS EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	002	0.00	0.00	0.00	5.71
	515100	RETIREMENT PLANS EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	119	0.00	0.00	0.00	3.71
							0.00	0.00	0.00	15,699.48
	515200	FICA EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	5,237.69
	515200	FICA EXPENSE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	10,498.14
	515200	FICA EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	001	0.00	0.00	0.00	362.69
	515200	FICA EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	002	0.00	0.00	0.00	5.68
	515200	FICA EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	119	0.00	0.00	0.00	3.40
							0.00	0.00	0.00	16,107.60
	515400	LIFE & ACCIDENT INS EXP	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	13.99
	515400	LIFE & ACCIDENT INS EXP	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	31.82
	515400	LIFE & ACCIDENT INS EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	001	0.00	0.00	0.00	.57
							0.00	0.00	0.00	46.38
	515500	HEALTH INSURANCE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	10,987.59
	515500	HEALTH INSURANCE EXPENSE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	16,308.57
	515500	HEALTH INSURANCE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	001	0.00	0.00	0.00	542.60
	515500	HEALTH INSURANCE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	002	0.00	0.00	0.00	6.32
	515500	HEALTH INSURANCE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN	119	0.00	0.00	0.00	14.61
							0.00	0.00	0.00	27,859.69
	516500	WORKERS COMP PREMIUMS	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	4,083.00
							0.00	0.00	0.00	4,083.00
	521100	POSTAGE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	82.85
							0.00	0.00	0.00	82.85
	521400	CIO CHARGES	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	3,133.81
	521400	CIO CHARGES	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	6,518.13
							0.00	0.00	0.00	9,651.94
	521500	PUBLICATION & PRINT EXP	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	4.17
							0.00	0.00	0.00	4.17
	522100	DUES & SUBSCRIPTION EXP	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	2,572.18
	522100	DUES & SUBSCRIPTION EXP	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	2,490.44
							0.00	0.00	0.00	5,062.62
	522200		81.042	71044292			0.00	0.00	0.00	780.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONFERENCE REGISTRATION			WEATH FY 18-19 TATA					
							0.00	0.00	0.00	780.00
	524600	RENT EXPENSE-BUILDINGS	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	10,978.00
	524600	RENT EXPENSE-BUILDINGS	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	822.00
							0.00	0.00	0.00	11,800.00
	527200	REP & MAINT-MOTOR VEHICL	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	3,068.35
							0.00	0.00	0.00	3,068.35
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	638.47
	531100	OFFICE SUPPLIES EXPENSE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	113.19
							0.00	0.00	0.00	751.66
	538100	VEHICLE & EQUIP SUP EXP	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	3,103.69
							0.00	0.00	0.00	3,103.69
	541100	ACCTG & AUDITING SERVICES	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	3,798.71
							0.00	0.00	0.00	3,798.71
	541200	PURCHASING ASSESSMENT	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	264.60
							0.00	0.00	0.00	264.60
	541400	HRMS ASSESSMENT	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	207.52
							0.00	0.00	0.00	207.52
	547100	EDUCATIONAL SERVICES	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	29,519.72
							0.00	0.00	0.00	29,519.72
	555100	DATA PROC SOFTW LIC FEE	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	567.51
	555100	DATA PROC SOFTW LIC FEE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	635.02
							0.00	0.00	0.00	1,202.53
	556100	INSURANCE EXPENSE	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	32.48
	556100	INSURANCE EXPENSE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	1,737.00
							0.00	0.00	0.00	1,769.48
	559100	OTHER OPERATING EXP	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	14,342.54
							0.00	0.00	0.00	14,342.54
	571100	LODGING	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	8,697.45
							0.00	0.00	0.00	8,697.45
	572100	COMMERCIAL TRANSPORTATIO	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	1,985.00
							0.00	0.00	0.00	1,985.00
	573100	STATE-OWNED TRANSPORT	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	1,214.50
							0.00	0.00	0.00	1,214.50
	574500	PERSONAL VEHICLE MILEAGE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	133.38
							0.00	0.00	0.00	133.38
	575100	MISC TRAVEL EXPENSE	81.042	71044292	WEATH FY 18-19 TATA		0.00	0.00	0.00	415.93
							0.00	0.00	0.00	415.93
	583300	COMPUTER EQUIP & SOFTWARE	81.042	71044291	WEATH FY 18-19 ADMIN		0.00	0.00	0.00	1,200.72
							0.00	0.00	0.00	1,200.72

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBGRANTS	81.042	71044294	WEATH FY 18-19 SUBGRA WX		0.00	0.00	0.00	1,789,457.39
							0.00	0.00	0.00	1,789,457.39
				71044291	**EE0007933 WX 18-19**		0.00	0.00	0.00	2,176,607.55
71045019 WIND NREL										
	511100	PERMANENT SALARIES-WAGES		71045019	WIND NREL		0.00	0.00	0.00	7,454.75
							0.00	0.00	0.00	7,454.75
	512100	VACATION LEAVE EXPENSE		71045019	WIND NREL		0.00	0.00	0.00	346.51
							0.00	0.00	0.00	346.51
	512200	SICK LEAVE EXPENSE		71045019	WIND NREL		0.00	0.00	0.00	360.20
							0.00	0.00	0.00	360.20
	512300	HOLIDAY LEAVE EXPENSE		71045019	WIND NREL		0.00	0.00	0.00	201.57
							0.00	0.00	0.00	201.57
	515100	RETIREMENT PLANS EXPENSE		71045019	WIND NREL		0.00	0.00	0.00	626.47
							0.00	0.00	0.00	626.47
	515200	FICA EXPENSE		71045019	WIND NREL		0.00	0.00	0.00	591.13
							0.00	0.00	0.00	591.13
	515400	LIFE & ACCIDENT INS EXP		71045019	WIND NREL		0.00	0.00	0.00	1.93
							0.00	0.00	0.00	1.93
	515500	HEALTH INSURANCE EXPENSE		71045019	WIND NREL		0.00	0.00	0.00	994.29
							0.00	0.00	0.00	994.29
	521100	POSTAGE EXPENSE		71045019	WIND NREL		0.00	0.00	0.00	407.44
							0.00	0.00	0.00	407.44
	521200	COM EXPENSE - VOICE/DATA		71045019	WIND NREL		0.00	0.00	0.00	51.37
							0.00	0.00	0.00	51.37
	521500	PUBLICATION & PRINT EXP		71045019	WIND NREL		0.00	0.00	0.00	13,331.11
							0.00	0.00	0.00	13,331.11
	522200	CONFERENCE REGISTRATION		71045019	WIND NREL		0.00	0.00	0.00	3,165.00
							0.00	0.00	0.00	3,165.00
	531100	OFFICE SUPPLIES EXPENSE		71045019	WIND NREL		0.00	0.00	0.00	302.86
							0.00	0.00	0.00	302.86
	538100	VEHICLE & EQUIP SUP EXP		71045019	WIND NREL		0.00	0.00	0.00	105.43
							0.00	0.00	0.00	105.43
	542100	SOS TEMP SERV - PERSONNEL		71045019	WIND NREL		0.00	0.00	0.00	2,658.59
							0.00	0.00	0.00	2,658.59
	554900	OTHER CONTRACTUAL SERVICES		71045019	WIND NREL		0.00	0.00	0.00	5,082.30
							0.00	0.00	0.00	5,082.30
	559100	OTHER OPERATING EXP		71045019	WIND NREL		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	571100	LODGING		71045019	WIND NREL		0.00	0.00	0.00	1,338.85
							0.00	0.00	0.00	1,338.85

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		71045019	WIND NREL		0.00	0.00	0.00	987.19
							0.00	0.00	0.00	987.19
	573100	STATE-OWNED TRANSPORT		71045019	WIND NREL		0.00	0.00	0.00	283.80
							0.00	0.00	0.00	283.80
	574500	PERSONAL VEHICLE MILEAGE		71045019	WIND NREL		0.00	0.00	0.00	152.00
							0.00	0.00	0.00	152.00
	575100	MISC TRAVEL EXPENSE		71045019	WIND NREL		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	599100	OTHER GOVERNMENT AID		71045019	WIND NREL		0.00	0.00	0.00	18,792.11
							0.00	0.00	0.00	18,792.11
				71045019	**WIND NREL**		0.00	0.00	0.00	57,485.90
71045020 08GO48020 IND AS PROJ										
	486500	MISCELLANEOUS ADJUSTMENT	81.119	71045020	INDUSTRIAL ASSESS PROJ		0.00	0.00	0.00	28.66-
							0.00	0.00	0.00	28.66-
	511100	PERMANENT SALARIES-WAGES	81.119	71045020	INDUSTRIAL ASSESS PROJ		0.00	0.00	0.00	1,274.09
							0.00	0.00	0.00	1,274.09
	515100	RETIREMENT PLANS EXPENSE	81.119	71045020	INDUSTRIAL ASSESS PROJ		0.00	0.00	0.00	95.39
							0.00	0.00	0.00	95.39
	515200	FICA EXPENSE	81.119	71045020	INDUSTRIAL ASSESS PROJ		0.00	0.00	0.00	92.86
							0.00	0.00	0.00	92.86
	515400	LIFE & ACCIDENT INS EXP	81.119	71045020	INDUSTRIAL ASSESS PROJ		0.00	0.00	0.00	.29
							0.00	0.00	0.00	.29
	515500	HEALTH INSURANCE EXPENSE	81.119	71045020	INDUSTRIAL ASSESS PROJ		0.00	0.00	0.00	92.81
							0.00	0.00	0.00	92.81
	599100	OTHER GOVERNMENT AID	81.119	71045020	INDUSTRIAL ASSESS PROJ		0.00	0.00	0.00	32,017.61
							0.00	0.00	0.00	32,017.61
				71045020	**08GO48020 IND AS PROJ**		0.00	0.00	0.00	33,544.39
71045021 08NT05551 CODES										
	511100	PERMANENT SALARIES-WAGES	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	48,426.79
	511100	PERMANENT SALARIES-WAGES	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	22,407.39
							0.00	0.00	0.00	70,834.18
	512100	VACATION LEAVE EXPENSE	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	3,120.55
	512100	VACATION LEAVE EXPENSE	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	1,257.58
							0.00	0.00	0.00	4,378.13
	512200	SICK LEAVE EXPENSE	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	2,264.58
	512200	SICK LEAVE EXPENSE	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	1,022.83
							0.00	0.00	0.00	3,287.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	2,602.91
	512300	HOLIDAY LEAVE EXPENSE	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	1,156.39
							0.00	0.00	0.00	3,759.30
	515100	RETIREMENT PLANS EXPENSE	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	4,224.64
	515100	RETIREMENT PLANS EXPENSE	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	1,935.22
							0.00	0.00	0.00	6,159.86
	515200	FICA EXPENSE	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	4,048.28
	515200	FICA EXPENSE	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	1,840.88
							0.00	0.00	0.00	5,889.16
	515400	LIFE & ACCIDENT INS EXP	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	12.85
	515400	LIFE & ACCIDENT INS EXP	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	6.29
							0.00	0.00	0.00	19.14
	515500	HEALTH INSURANCE EXPENSE	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	8,379.12
	515500	HEALTH INSURANCE EXPENSE	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	4,016.04
							0.00	0.00	0.00	12,395.16
	521100	POSTAGE EXPENSE	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	838.64
							0.00	0.00	0.00	838.64
	521200	COM EXPENSE - VOICE/DATA	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	95.35
							0.00	0.00	0.00	95.35
	521500	PUBLICATION & PRINT EXP	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	316.21
							0.00	0.00	0.00	316.21
	522100	DUES & SUBSCRIPTION EXP	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	920.00
							0.00	0.00	0.00	920.00
	522200	CONFERENCE REGISTRATION	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	2,250.00
							0.00	0.00	0.00	2,250.00
	523600	INTEREST EXPENSE	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	.20
	523600	INTEREST EXPENSE	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.27
	524600	RENT EXPENSE-BUILDINGS	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	3,870.00
							0.00	0.00	0.00	3,870.00
	525200	RENT EXP-DATA PROC EQUIP	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	2.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	17,195.04
							0.00	0.00	0.00	17,195.04
	534600	ED & RECREATIONAL SUP EX	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	8,891.82
							0.00	0.00	0.00	8,891.82
	538100	VEHICLE & EQUIP SUP EXP	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	28.62
							0.00	0.00	0.00	28.62
	541100	ACCTG & AUDITING SERVICES	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	987.00
							0.00	0.00	0.00	987.00
	547100	EDUCATIONAL SERVICES	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	22,414.00
							0.00	0.00	0.00	22,414.00
	554900	OTHER CONTRACTUAL SERVICES	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	46,597.04
	554900	OTHER CONTRACTUAL SERVICES	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	46,517.73
							0.00	0.00	0.00	93,114.77
	559100	OTHER OPERATING EXP	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	4,712.89
	559100	OTHER OPERATING EXP	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	1,328.78
							0.00	0.00	0.00	6,041.67
	571100	LODGING	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	3,486.34
							0.00	0.00	0.00	3,486.34
	572100	COMMERCIAL TRANSPORTATIO	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	4,399.71
							0.00	0.00	0.00	4,399.71
	574500	PERSONAL VEHICLE MILEAGE	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	1,179.28
	574500	PERSONAL VEHICLE MILEAGE	81.119	71025021	COM BLDG ENERGY CODE - MATCH		0.00	0.00	0.00	17.76
							0.00	0.00	0.00	1,197.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	3,441.60
							0.00	0.00	0.00	3,441.60
	575100	MISC TRAVEL EXPENSE	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	298.75
							0.00	0.00	0.00	298.75
	599100	OTHER GOVERNMENT AID	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	144,431.51
							0.00	0.00	0.00	144,431.51
	865100	MISCELLANEOUS ADJUSTMENTS	81.119	71045021	COM BLDG ENERGY CODE		0.00	0.00	0.00	18,367.45-
							0.00	0.00	0.00	18,367.45-
				71045021 08NT05551 CODES			0.00	0.00	0.00	403,075.98
71045022 EE0005466 AG NEXUS										
	511100	PERMANENT SALARIES-WAGES	81.119	71045022	AG NEXUS		0.00	0.00	0.00	47,834.21
	511100	PERMANENT SALARIES-WAGES	81.119	71025022	AG NEXUS - MATCHING		0.00	0.00	0.00	25,079.10

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							0.00	0.00	0.00	72,913.31
	512100	VACATION LEAVE EXPENSE	81.119	71045022	AG NEXUS		0.00	0.00	0.00	3,680.10
	512100	VACATION LEAVE EXPENSE	81.119	71025022	AG NEXUS - MATCHING		0.00	0.00	0.00	1,191.43
							0.00	0.00	0.00	4,871.53
	512200	SICK LEAVE EXPENSE	81.119	71045022	AG NEXUS		0.00	0.00	0.00	2,500.41
	512200	SICK LEAVE EXPENSE	81.119	71025022	AG NEXUS - MATCHING		0.00	0.00	0.00	929.39
							0.00	0.00	0.00	3,429.80
	512300	HOLIDAY LEAVE EXPENSE	81.119	71045022	AG NEXUS		0.00	0.00	0.00	1,763.42
	512300	HOLIDAY LEAVE EXPENSE	81.119	71025022	AG NEXUS - MATCHING		0.00	0.00	0.00	1,115.16
							0.00	0.00	0.00	2,878.58
	512500	FUNERAL LEAVE EXPENSE	81.119	71045022	AG NEXUS		0.00	0.00	0.00	8.56
							0.00	0.00	0.00	8.56
	515100	RETIREMENT PLANS EXPENSE	81.119	71045022	AG NEXUS		0.00	0.00	0.00	4,180.69
	515100	RETIREMENT PLANS EXPENSE	81.119	71025022	AG NEXUS - MATCHING		0.00	0.00	0.00	2,117.05
							0.00	0.00	0.00	6,297.74
	515200	FICA EXPENSE	81.119	71045022	AG NEXUS		0.00	0.00	0.00	4,039.16
	515200	FICA EXPENSE	81.119	71025022	AG NEXUS - MATCHING		0.00	0.00	0.00	2,004.09
							0.00	0.00	0.00	6,043.25
	515400	LIFE & ACCIDENT INS EXP	81.119	71045022	AG NEXUS		0.00	0.00	0.00	10.06
	515400	LIFE & ACCIDENT INS EXP	81.119	71025022	AG NEXUS - MATCHING		0.00	0.00	0.00	6.15
							0.00	0.00	0.00	16.21
	515500	HEALTH INSURANCE EXPENSE	81.119	71045022	AG NEXUS		0.00	0.00	0.00	6,931.36
	515500	HEALTH INSURANCE EXPENSE	81.119	71025022	AG NEXUS - MATCHING		0.00	0.00	0.00	4,796.63
							0.00	0.00	0.00	11,727.99
	522100	DUES & SUBSCRIPTION EXP	81.119	71045022	AG NEXUS		0.00	0.00	0.00	72.80
							0.00	0.00	0.00	72.80
	522200	CONFERENCE REGISTRATION	81.119	71045022	AG NEXUS		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	524600	RENT EXPENSE-BUILDINGS	81.119	71045022	AG NEXUS		0.00	0.00	0.00	192.71
							0.00	0.00	0.00	192.71
	531100	OFFICE SUPPLIES EXPENSE	81.119	71045022	AG NEXUS		0.00	0.00	0.00	432.00
							0.00	0.00	0.00	432.00
	541100	ACCTG & AUDITING SERVICES	81.119	71045022	AG NEXUS		0.00	0.00	0.00	664.00
							0.00	0.00	0.00	664.00
	554900	OTHER CONTRACTUAL SERVICES	81.119	71045022	AG NEXUS		0.00	0.00	0.00	113,873.52
							0.00	0.00	0.00	113,873.52
				71045022 EE0005466 AG NEXUS			0.00	0.00	0.00	223,434.00
71045023 AG28540NE001 USDA										
	511100	PERMANENT SALARIES-WAGES	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	92,663.29
							0.00	0.00	0.00	92,663.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	4,630.73
							0.00	0.00	0.00	4,630.73
	512200	SICK LEAVE EXPENSE	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	3,413.80
							0.00	0.00	0.00	3,413.80
	512300	HOLIDAY LEAVE EXPENSE	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	5,718.78
							0.00	0.00	0.00	5,718.78
	512500	FUNERAL LEAVE EXPENSE	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	196.14
							0.00	0.00	0.00	196.14
	515100	RETIREMENT PLANS EXPENSE	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	7,983.77
							0.00	0.00	0.00	7,983.77
	515200	FICA EXPENSE	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	7,460.14
							0.00	0.00	0.00	7,460.14
	515400	LIFE & ACCIDENT INS EXP	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	18.97
							0.00	0.00	0.00	18.97
	515500	HEALTH INSURANCE EXPENSE	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	14,915.30
							0.00	0.00	0.00	14,915.30
	521100	POSTAGE EXPENSE	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	1.15
	521400	CIO CHARGES	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	11.34
							0.00	0.00	0.00	11.34
	521500	PUBLICATION & PRINT EXP	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	118.02
							0.00	0.00	0.00	118.02
	522200	CONFERENCE REGISTRATION	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
	531100	OFFICE SUPPLIES EXPENSE	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	17.40
							0.00	0.00	0.00	17.40
	541100	ACCTG & AUDITING SERVICES	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	571100	LODGING	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	462.22
							0.00	0.00	0.00	462.22
	571900	MEALS-ONE DAY TRAVEL	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	3.58
							0.00	0.00	0.00	3.58
	572100	COMMERCIAL TRANSPORTATIO	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	13.22
							0.00	0.00	0.00	13.22
	574500	PERSONAL VEHICLE MILEAGE	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	559.88
							0.00	0.00	0.00	559.88
	599100	OTHER GOVERNMENT AID	10.117	71045023	USDA CCC BIOFUEL		0.00	0.00	0.00	2,285,815.44
	599100	OTHER GOVERNMENT AID	10.117	71025023	USDA CCC BIOFUEL - MATCH		0.00	0.00	0.00	1,307,109.79
							0.00	0.00	0.00	3,592,925.23
				71045023 AG28540NE001 USDA			0.00	0.00	0.00	3,731,601.96

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71045024 EE0007228 WASTEWATER										
	511100	PERMANENT SALARIES-WAGES	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	34,571.16
	511100	PERMANENT SALARIES-WAGES	81.119	71045024	WASTEWATER		0.00	0.00	0.00	38,278.63
							0.00	0.00	0.00	72,849.79
	512100	VACATION LEAVE EXPENSE	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	2,793.11
	512100	VACATION LEAVE EXPENSE	81.119	71045024	WASTEWATER		0.00	0.00	0.00	2,321.30
							0.00	0.00	0.00	5,114.41
	512200	SICK LEAVE EXPENSE	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	1,699.12
	512200	SICK LEAVE EXPENSE	81.119	71045024	WASTEWATER		0.00	0.00	0.00	2,832.95
							0.00	0.00	0.00	4,532.07
	512300	HOLIDAY LEAVE EXPENSE	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	2,911.65
	512300	HOLIDAY LEAVE EXPENSE	81.119	71045024	WASTEWATER		0.00	0.00	0.00	1,562.70
							0.00	0.00	0.00	4,474.35
	512500	FUNERAL LEAVE EXPENSE	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	18.82
							0.00	0.00	0.00	18.82
	515100	RETIREMENT PLANS EXPENSE	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	3,143.21
	515100	RETIREMENT PLANS EXPENSE	81.119	71045024	WASTEWATER		0.00	0.00	0.00	3,369.68
							0.00	0.00	0.00	6,512.89
	515200	FICA EXPENSE	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	3,014.28
	515200	FICA EXPENSE	81.119	71045024	WASTEWATER		0.00	0.00	0.00	3,280.67
							0.00	0.00	0.00	6,294.95
	515400	LIFE & ACCIDENT INS EXP	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	8.61
	515400	LIFE & ACCIDENT INS EXP	81.119	71045024	WASTEWATER		0.00	0.00	0.00	11.89
							0.00	0.00	0.00	20.50
	515500	HEALTH INSURANCE EXPENSE	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	5,602.78
	515500	HEALTH INSURANCE EXPENSE	81.119	71045024	WASTEWATER		0.00	0.00	0.00	4,668.13
							0.00	0.00	0.00	10,270.91
	521400	CIO CHARGES	81.119	71045024	WASTEWATER		0.00	0.00	0.00	79.75
	521400	CIO CHARGES	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	292.91
							0.00	0.00	0.00	372.66
	522200	CONFERENCE REGISTRATION	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	81.119	71045024	WASTEWATER		0.00	0.00	0.00	93.71
							0.00	0.00	0.00	93.71
	538100	VEHICLE & EQUIP SUP EXP	81.119	71045024	WASTEWATER		0.00	0.00	0.00	71.36
							0.00	0.00	0.00	71.36
	541100	ACCTG & AUDITING SERVICES	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	350.00
	541100	ACCTG & AUDITING SERVICES	81.119	71045024	WASTEWATER		0.00	0.00	0.00	177.50
							0.00	0.00	0.00	527.50
	554900	OTHER CONTRACTUAL SERVICES	81.119	71045024	WASTEWATER		0.00	0.00	0.00	199,051.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	199,051.40
	571900	MEALS-ONE DAY TRAVEL	81.119	71025024	WASTEWATER - MATCH		0.00	0.00	0.00	60.35
							0.00	0.00	0.00	60.35
					71045024 EE0007228 WASTEWATER		0.00	0.00	0.00	310,465.67
71045025 EE0007774 BENCHMRKING										
	511100	PERMANENT SALARIES-WAGES	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	41,602.17
							0.00	0.00	0.00	41,602.17
	512100	VACATION LEAVE EXPENSE	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	2,534.13
							0.00	0.00	0.00	2,534.13
	512200	SICK LEAVE EXPENSE	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	4,507.70
							0.00	0.00	0.00	4,507.70
	512300	HOLIDAY LEAVE EXPENSE	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	2,083.59
							0.00	0.00	0.00	2,083.59
	515100	RETIREMENT PLANS EXPENSE	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	3,798.49
							0.00	0.00	0.00	3,798.49
	515200	FICA EXPENSE	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	3,699.17
							0.00	0.00	0.00	3,699.17
	515400	LIFE & ACCIDENT INS EXP	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	10.31
							0.00	0.00	0.00	10.31
	515500	HEALTH INSURANCE EXPENSE	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	6,375.59
							0.00	0.00	0.00	6,375.59
	521400	CIO CHARGES	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	63.30
							0.00	0.00	0.00	63.30
	522200	CONFERENCE REGISTRATION	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	524600	RENT EXPENSE-BUILDINGS	81.119	71045025	BENCHMARKING		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	541100	ACCTG & AUDITING SERVICES	81.119	71045025	BENCHMARKING		0.00	0.00	0.00	177.50
							0.00	0.00	0.00	177.50
	547100	EDUCATIONAL SERVICES	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	38,278.04
							0.00	0.00	0.00	38,278.04
	554900	OTHER CONTRACTUAL SERVICES	81.119	71045025	BENCHMARKING		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	559100	OTHER OPERATING EXP	81.119	71045025	BENCHMARKING		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	574500	PERSONAL VEHICLE MILEAGE	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	32.10
							0.00	0.00	0.00	32.10
	575100	MISC TRAVEL EXPENSE	81.119	71025025	BENCHMARKING - MATCH		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	594100	SUBGRANTS	81.119	71045025	BENCHMARKING		0.00	0.00	0.00	97,408.67

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							0.00	0.00	0.00	97,408.67
				71045025	**EE0007774 BENCHMRKING**		0.00	0.00	0.00	203,186.76
71060007 EXXON										
	493907	LOAN RECEIVABLE OFFSET EXXON		71060007	EXXON		0.00	0.00	0.00	6,136,232.28
							0.00	0.00	0.00	6,136,232.28
	559100	OTHER OPERATING EXP		71060007	EXXON		0.00	0.00	0.00	48,613.79
							0.00	0.00	0.00	48,613.79
	599100	OTHER GOVERNMENT AID		71060007	EXXON		0.00	0.00	0.00	32,497,654.60
							0.00	0.00	0.00	32,497,654.60
				71060007	**EXXON**		0.00	0.00	0.00	38,682,500.67
71060008 STRIPPER										
	493908	LOAN RECEIVABL OFFSET STRIPPER		71060008	STRIPPER		0.00	0.00	0.00	13,573,240.42-
							0.00	0.00	0.00	13,573,240.42-
	521400	CIO CHARGES		71068000	STRIPPER EXPENDITURES		0.00	0.00	0.00	38,815.46
							0.00	0.00	0.00	38,815.46
	522200	CONFERENCE REGISTRATION		71068000	STRIPPER EXPENDITURES		0.00	0.00	0.00	9,436.04
							0.00	0.00	0.00	9,436.04
	538100	VEHICLE & EQUIP SUP EXP		71068000	STRIPPER EXPENDITURES		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	543100	IT CONSULTING-APPLICATIONS		71068000	STRIPPER EXPENDITURES		0.00	0.00	0.00	43,759.74
							0.00	0.00	0.00	43,759.74
	543200	IT CONSULTING-HW/SW SUPP		71068000	STRIPPER EXPENDITURES		0.00	0.00	0.00	316,365.27
							0.00	0.00	0.00	316,365.27
	547100	EDUCATIONAL SERVICES		71068000	STRIPPER EXPENDITURES		0.00	0.00	0.00	79,552.44
							0.00	0.00	0.00	79,552.44
	554900	OTHER CONTRACTUAL SERVICES		71068000	STRIPPER EXPENDITURES		0.00	0.00	0.00	94,530.73
							0.00	0.00	0.00	94,530.73
	555100	DATA PROC SOFTW LIC FEE		71068000	STRIPPER EXPENDITURES		0.00	0.00	0.00	1,248.98
							0.00	0.00	0.00	1,248.98
	555420	CUSTOMIZED DEVELOPMENT		71068000	STRIPPER EXPENDITURES		0.00	0.00	0.00	75,811.43
							0.00	0.00	0.00	75,811.43
	559100	OTHER OPERATING EXP		71060008	STRIPPER		0.00	0.00	0.00	36,148.30
							0.00	0.00	0.00	36,148.30
	574500	PERSONAL VEHICLE MILEAGE		71068000	STRIPPER EXPENDITURES		0.00	0.00	0.00	89.14
							0.00	0.00	0.00	89.14
	575100	MISC TRAVEL EXPENSE		71068000	STRIPPER EXPENDITURES		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	599100	OTHER GOVERNMENT AID		71060008	STRIPPER		0.00	0.00	0.00	36,011,536.83

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							0.00	0.00	0.00	36,011,536.83
	865100	MISCELLANEOUS ADJUSTMENTS		71060008	STRIPPER		0.00	0.00	0.00	424,250.00-
							0.00	0.00	0.00	424,250.00-
					71060008 STRIPPER		0.00	0.00	0.00	22,709,815.94
71060009 SHAMROCK										
	521100	POSTAGE EXPENSE		71060009	SHAMROCK		0.00	0.00	0.00	46.25
							0.00	0.00	0.00	46.25
	524600	RENT EXPENSE-BUILDINGS		71060009	SHAMROCK		0.00	0.00	0.00	5,561.96
							0.00	0.00	0.00	5,561.96
					71060009 SHAMROCK		0.00	0.00	0.00	5,608.21
71063106 EXXON SEP EXP										
	521100	POSTAGE EXPENSE		71063106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	4.19
	521100	POSTAGE EXPENSE		71063108	EXXON SEP LOAN PROG		0.00	0.00	0.00	732.86
	521100	POSTAGE EXPENSE		71063109	EXXON SEP RESID EFF		0.00	0.00	0.00	.37
							0.00	0.00	0.00	737.42
	521200	COM EXPENSE - VOICE/DATA		71063106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	201.49
	521200	COM EXPENSE - VOICE/DATA		71063109	EXXON SEP RESID EFF		0.00	0.00	0.00	19.26
	521200	COM EXPENSE - VOICE/DATA		71063108	EXXON SEP LOAN PROG		0.00	0.00	0.00	761.34
							0.00	0.00	0.00	982.09
	521290	COM EXPENSE - DATA ONLY		71063108	EXXON SEP LOAN PROG		0.00	0.00	0.00	1,339.22
							0.00	0.00	0.00	1,339.22
	521400	CIO CHARGES		71063108	EXXON SEP LOAN PROG		0.00	0.00	0.00	1,126.67
							0.00	0.00	0.00	1,126.67
	522100	DUES & SUBSCRIPTION EXP		71063106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	9.15
	522100	DUES & SUBSCRIPTION EXP		71063108	EXXON SEP LOAN PROG		0.00	0.00	0.00	599.95
							0.00	0.00	0.00	609.10
	538100	VEHICLE & EQUIP SUP EXP		71063109	EXXON SEP RESID EFF		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	543100	IT CONSULTING-APPLICATIONS		71063108	EXXON SEP LOAN PROG		0.00	0.00	0.00	3,438.38
							0.00	0.00	0.00	3,438.38
	543200	IT CONSULTING-HW/SW SUPP		71063108	EXXON SEP LOAN PROG		0.00	0.00	0.00	386.36
							0.00	0.00	0.00	386.36
	559100	OTHER OPERATING EXP		71063106	EXXON SEP PROG SUPPO		0.00	0.00	0.00	63.93
							0.00	0.00	0.00	63.93
					71063106 EXXON SEP EXP		0.00	0.00	0.00	8,695.17
71063111 STRIPPER SEP EXP										
	511100	PERMANENT SALARIES-WAGES		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	143,387.05
							0.00	0.00	0.00	143,387.05
	512100	VACATION LEAVE EXPENSE		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	14,288.58
							0.00	0.00	0.00	14,288.58

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	512200	SICK LEAVE EXPENSE		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	7,961.95
							0.00	0.00	0.00	7,961.95
	512300	HOLIDAY LEAVE EXPENSE		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	8,094.11
							0.00	0.00	0.00	8,094.11
	515100	RETIREMENT PLANS EXPENSE		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	11,576.05
							0.00	0.00	0.00	11,576.05
	515200	FICA EXPENSE		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	11,166.40
							0.00	0.00	0.00	11,166.40
	515400	LIFE & ACCIDENT INS EXP		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	39.98
							0.00	0.00	0.00	39.98
	515500	HEALTH INSURANCE EXPENSE		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	19,033.12
							0.00	0.00	0.00	19,033.12
	516500	WORKERS COMP PREMIUMS		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	2,000.00
	516500	WORKERS COMP PREMIUMS		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	1,700.25
							0.00	0.00	0.00	3,700.25
	521100	POSTAGE EXPENSE		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	2,706.50
	521100	POSTAGE EXPENSE		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	179.50
	521100	POSTAGE EXPENSE		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	11.94
							0.00	0.00	0.00	2,897.94
	521200	COM EXPENSE - VOICE/DATA		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	6,811.39
	521200	COM EXPENSE - VOICE/DATA		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	1,580.38
	521200	COM EXPENSE - VOICE/DATA		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	84.96
							0.00	0.00	0.00	8,476.73
	521290	COM EXPENSE - DATA ONLY		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	6,766.43
							0.00	0.00	0.00	6,766.43
	521400	CIO CHARGES		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	20,946.19
	521400	CIO CHARGES		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	122.85
							0.00	0.00	0.00	21,069.04
	521500	PUBLICATION & PRINT EXP		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	1,759.89
	521500	PUBLICATION & PRINT EXP		71063115	STRIPPER SEP EDUCATION		0.00	0.00	0.00	6,270.00
	521500	PUBLICATION & PRINT EXP		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	144.40
	521500	PUBLICATION & PRINT EXP		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	8,924.29
	521900	AWARDS EXPENSE		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	522100	DUES & SUBSCRIPTION EXP		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	2,378.05
	522100	DUES & SUBSCRIPTION EXP		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	1,006.00
	522100	DUES & SUBSCRIPTION EXP		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	370.46
							0.00	0.00	0.00	3,754.51
	522200	CONFERENCE REGISTRATION		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	250.00

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	522200	CONFERENCE REGISTRATION		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	832.50
							0.00	0.00	0.00	1,382.50
	524600	RENT EXPENSE-BUILDINGS		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	33,920.43
	524600	RENT EXPENSE-BUILDINGS		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	6,253.93
	524600	RENT EXPENSE-BUILDINGS		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	40,258.36
	525200	RENT EXP-DATA PROC EQUIP		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	142.50
	527100	REP & MAINT-OFFICE EQUIP		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	72.54
	527100	REP & MAINT-OFFICE EQUIP		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	20.15
							0.00	0.00	0.00	92.69
	531100	OFFICE SUPPLIES EXPENSE		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	1,078.71
	531100	OFFICE SUPPLIES EXPENSE		71063115	STRIPPER SEP EDUCATION		0.00	0.00	0.00	186.65
	531100	OFFICE SUPPLIES EXPENSE		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	398.81
	531100	OFFICE SUPPLIES EXPENSE		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	539.17
							0.00	0.00	0.00	2,203.34
	534600	ED & RECREATIONAL SUP EX		71063115	STRIPPER SEP EDUCATION		0.00	0.00	0.00	2,968.74
							0.00	0.00	0.00	2,968.74
	538100	VEHICLE & EQUIP SUP EXP		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	79.08
	538100	VEHICLE & EQUIP SUP EXP		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	538.21
							0.00	0.00	0.00	617.29
	541100	ACCTG & AUDITING SERVICES		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	6,029.07
	541100	ACCTG & AUDITING SERVICES		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	1,527.00
							0.00	0.00	0.00	7,556.07
	543100	IT CONSULTING-APPLICATIONS		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	23,461.81
							0.00	0.00	0.00	23,461.81
	543200	IT CONSULTING-HW/SW SUPP		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	5,475.23
							0.00	0.00	0.00	5,475.23
	547100	EDUCATIONAL SERVICES		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	435.89
							0.00	0.00	0.00	435.89
	554900	OTHER CONTRACTUAL SERVICES		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	1,131.23
	554900	OTHER CONTRACTUAL SERVICES		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	7,971.20
							0.00	0.00	0.00	9,102.43
	556100	INSURANCE EXPENSE		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	32.68
	556100	INSURANCE EXPENSE		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	10.57
							0.00	0.00	0.00	43.25
	559100	OTHER OPERATING EXP		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	295.88
	559100	OTHER OPERATING EXP		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	412.18
							0.00	0.00	0.00	708.06

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	571100	LODGING		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	484.74
	571100	LODGING		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	155.47
	571100	LODGING		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	1,686.30
							0.00	0.00	0.00	2,326.51
	572100	COMMERCIAL TRANSPORTATIO		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	1,151.51
	572100	COMMERCIAL TRANSPORTATIO		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	1,666.83
							0.00	0.00	0.00	2,818.34
	573100	STATE-OWNED TRANSPORT		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	1,217.02
							0.00	0.00	0.00	1,217.02
	574500	PERSONAL VEHICLE MILEAGE		71063113	STRIPPER SEP LOAN PROG		0.00	0.00	0.00	52.20
	574500	PERSONAL VEHICLE MILEAGE		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	321.64
	574500	PERSONAL VEHICLE MILEAGE		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	17.95
							0.00	0.00	0.00	391.79
	575100	MISC TRAVEL EXPENSE		71063114	STRIPPER SEP RESID EFF		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	93.00
							0.00	0.00	0.00	101.00
	583300	COMPUTER EQUIP & SOFTWARE		71063111	STRIPPER SEP PROG SUPPO		0.00	0.00	0.00	1,362.60
							0.00	0.00	0.00	1,362.60
	599100	OTHER GOVERNMENT AID		71063115	STRIPPER SEP EDUCATION		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				71063111	**STRIPPER SEP EXP**		0.00	0.00	0.00	374,828.85
71063121 EXXON SEP EXP										
	511100	PERMANENT SALARIES-WAGES		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	14,629.67
							0.00	0.00	0.00	14,629.67
	512200	SICK LEAVE EXPENSE		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	163.46
							0.00	0.00	0.00	163.46
	512300	HOLIDAY LEAVE EXPENSE		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	326.92
							0.00	0.00	0.00	326.92
	515100	RETIREMENT PLANS EXPENSE		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	1,132.21
							0.00	0.00	0.00	1,132.21
	515200	FICA EXPENSE		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	991.60
							0.00	0.00	0.00	991.60
	515400	LIFE & ACCIDENT INS EXP		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	2.39
							0.00	0.00	0.00	2.39
	515500	HEALTH INSURANCE EXPENSE		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	2,879.92
							0.00	0.00	0.00	2,879.92
	521200	COM EXPENSE - VOICE/DATA		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	44.90
							0.00	0.00	0.00	44.90
	521291	COM EXPENSE - VIDEO		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	994.62
							0.00	0.00	0.00	994.62
	522200	CONFERENCE REGISTRATION		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	239.00
							0.00	0.00	0.00	239.00
	524600	RENT EXPENSE-BUILDINGS		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	502.00
							0.00	0.00	0.00	502.00
	531100	OFFICE SUPPLIES EXPENSE		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	132.02
							0.00	0.00	0.00	132.02
	534600	ED & RECREATIONAL SUP EX		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	16.64
							0.00	0.00	0.00	16.64
	538100	VEHICLE & EQUIP SUP EXP		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	166.73
							0.00	0.00	0.00	166.73
	541500	LEGAL SERVICES EXPENSE		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	1,913.05
							0.00	0.00	0.00	1,913.05
	543100	IT CONSULTING-APPLICATIONS		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	2,294.11
							0.00	0.00	0.00	2,294.11
	554900	OTHER CONTRACTUAL SERVICES		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	11,542.50
							0.00	0.00	0.00	11,542.50
	571100	LODGING		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	1,458.68
							0.00	0.00	0.00	1,458.68
	571600	MEALS - TAXABLE		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	572100	COMMERCIAL TRANSPORTATIO		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
	573100	STATE-OWNED TRANSPORT		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	305.24
							0.00	0.00	0.00	305.24
	574500	PERSONAL VEHICLE MILEAGE		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	810.90
							0.00	0.00	0.00	810.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	383.39
							0.00	0.00	0.00	383.39
	575100	MISC TRAVEL EXPENSE		71063126	EXXON SEP ENERGY PLAN		0.00	0.00	0.00	56.00
							0.00	0.00	0.00	56.00
					71063121 EXXON SEP EXP		0.00	0.00	0.00	41,506.95
71068041 STRIPPER WX EXP										
	547100	EDUCATIONAL SERVICES		71068041	STRIPPER WX EXPENDITURES		0.00	0.00	0.00	29,044.87
							0.00	0.00	0.00	29,044.87
	555100	DATA PROC SOFTW LIC FEE		71068041	STRIPPER WX EXPENDITURES		0.00	0.00	0.00	155,564.50
							0.00	0.00	0.00	155,564.50
	571100	LODGING		71068041	STRIPPER WX EXPENDITURES		0.00	0.00	0.00	638.96

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							0.00	0.00	0.00	638.96
				71068041	**STRIPPER WX EXP**		0.00	0.00	0.00	185,248.33
71143101 EE0000134 SEP ARRA										
	511100	PERMANENT SALARIES-WAGES	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	810,088.48
	511100	PERMANENT SALARIES-WAGES	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	71,970.21
							0.00	0.00	0.00	882,058.69
	511300	OVERTIME PAYMENTS	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	1,529.46
	511300	OVERTIME PAYMENTS	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	140.59
							0.00	0.00	0.00	1,670.05
	512100	VACATION LEAVE EXPENSE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	72,466.46
	512100	VACATION LEAVE EXPENSE	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	3,861.26
							0.00	0.00	0.00	76,327.72
	512200	SICK LEAVE EXPENSE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	41,717.86
	512200	SICK LEAVE EXPENSE	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	3,013.31
							0.00	0.00	0.00	44,731.17
	512300	HOLIDAY LEAVE EXPENSE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	44,863.75
	512300	HOLIDAY LEAVE EXPENSE	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	2,730.47
							0.00	0.00	0.00	47,594.22
	512500	FUNERAL LEAVE EXPENSE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	1,278.54
	512500	FUNERAL LEAVE EXPENSE	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	664.59
							0.00	0.00	0.00	1,943.13
	512600	CIVIL LEAVE EXPENSE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	49.88
							0.00	0.00	0.00	49.88
	512800	ADMINISTRATIVE LEAVE EXP	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	261.74
	512800	ADMINISTRATIVE LEAVE EXP	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	30.48
							0.00	0.00	0.00	292.22
	515100	RETIREMENT PLANS EXPENSE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	72,901.46
	515100	RETIREMENT PLANS EXPENSE	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	6,171.27
							0.00	0.00	0.00	79,072.73
	515200	FICA EXPENSE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	69,779.87
	515200	FICA EXPENSE	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	5,844.09
							0.00	0.00	0.00	75,623.96
	515400	LIFE & ACCIDENT INS EXP	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	226.29
	515400	LIFE & ACCIDENT INS EXP	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	19.91
							0.00	0.00	0.00	246.20
	515500	HEALTH INSURANCE EXPENSE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	126,740.55
	515500	HEALTH INSURANCE EXPENSE	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	14,434.69
							0.00	0.00	0.00	141,175.24
	516300	EMPLOYEE ASSISTANCE PRO	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	196.00
							0.00	0.00	0.00	196.00

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	516400	UNEMPLOYM COMP INS EXP	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	8,352.00
							0.00	0.00	0.00	8,352.00
	516500	WORKERS COMP PREMIUMS	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	6,945.85
							0.00	0.00	0.00	6,945.85
	521100	POSTAGE EXPENSE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	2,587.73
	521100	POSTAGE EXPENSE	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	5.42
							0.00	0.00	0.00	2,593.15
	521200	COM EXPENSE - VOICE/DATA	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	15,030.11
	521200	COM EXPENSE - VOICE/DATA	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	40.68
							0.00	0.00	0.00	15,070.79
	521400	CIO CHARGES	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	31,208.27
							0.00	0.00	0.00	31,208.27
	521500	PUBLICATION & PRINT EXP	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	7,109.52
	521500	PUBLICATION & PRINT EXP	81.041	71143106	SEP ARRA - CONSUMER INFO		0.00	0.00	0.00	31,974.79
	521500	PUBLICATION & PRINTING EXP	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	2,125.36
							0.00	0.00	0.00	41,209.67
	522100	DUES & SUBSCRIPTION EXP	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	21,217.92
	522100	DUES & SUBSCRIPTION EXP	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	1,221.80
							0.00	0.00	0.00	22,439.72
	522200	CONFERENCE REGISTRATION	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	7,427.00
	522200	CONFERENCE REGISTRATION	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	650.00
	522200	CONFERENCE REGISTRATION	81.041	71143106	SEP ARRA - CONSUMER INFO		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	8,447.00
	524600	RENT EXPENSE-BUILDINGS	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	33,461.14
	524600	RENT EXPENSE-BUILDINGS	81.041	71143106	SEP ARRA - CONSUMER INFO		0.00	0.00	0.00	150.00
	524600	RENT EXPENSE-BUILDINGS	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	835.00
							0.00	0.00	0.00	34,446.14
	527200	REP & MAINT-MOTOR VEHICL	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527400	REP & MAINT-DATA PROC	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	371.60
							0.00	0.00	0.00	371.60
	531100	OFFICE SUPPLIES EXPENSE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	2,214.08
							0.00	0.00	0.00	2,214.08
	534600	ED & RECREATIONAL SUP EX	81.041	71143106	SEP ARRA - CONSUMER INFO		0.00	0.00	0.00	594,592.26
	534600	ED & RECREATIONAL SUP EX	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	100.12
	534600	ED & RECREATIONAL SUP EX	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	3,051.36
							0.00	0.00	0.00	597,743.74
	534700	ENG TECH & COMM SUP EXP	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	380.95
	534700	ENG TECH & COMM SUP EXP	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	453.50
							0.00	0.00	0.00	834.45

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	538100	VEHICLE & EQUIP SUP EXP	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	231.00
							0.00	0.00	0.00	231.00
	541100	ACCTG & AUDITING SERVICES	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	15,802.11
							0.00	0.00	0.00	15,802.11
	542100	SOS TEMP SERV - PERSONNEL	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	18,101.70
							0.00	0.00	0.00	18,101.70
	543100	IT CONSULTING-APPLICATIONS	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	74,918.15
							0.00	0.00	0.00	74,918.15
	543200	IT CONSULTING-HW/SW SUPP	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	3,559.39
							0.00	0.00	0.00	3,559.39
	547100	EDUCATIONAL SERVICES	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	18,930.99
							0.00	0.00	0.00	18,930.99
	554900	OTHER CONTRACTUAL SERVICES	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	11,979.83
	554900	OTHER CONTRACTUAL SERVICES	81.041	71143111	SEP ARRA - ENERGY AUDIT SCH		0.00	0.00	0.00	518,646.00
	554900	OTHER CONTRACTUAL SERVICES	81.041	71143110	SEP ARRA - OTHER PROJECT		0.00	0.00	0.00	453,514.00
	554900	OTHER CONTRACTUAL SERVICES	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	23,147.83
							0.00	0.00	0.00	1,007,287.66
	555200	SOFTWARE - NEW PURCHASES	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	650.71
							0.00	0.00	0.00	650.71
	556300	SURETY & NOTARY BONDS	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	52.81
							0.00	0.00	0.00	52.81
	559100	OTHER OPERATING EXP	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	576.68
	559100	OTHER OPERATING EXP	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	2,499.92
							0.00	0.00	0.00	3,076.60
	571100	LODGING	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	7,755.39
	571100	LODGING	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	2,162.86
							0.00	0.00	0.00	9,918.25
	572100	COMMERCIAL TRANSPORTATIO	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	5,296.54
	572100	COMMERCIAL TRANSPORTATIO	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	3,116.16
							0.00	0.00	0.00	8,412.70
	573100	STATE-OWNED TRANSPORT	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	2,929.95
							0.00	0.00	0.00	2,929.95
	574500	PERSONAL VEHICLE MILEAGE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	766.17
	574500	PERSONAL VEHICLE MILEAGE	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	32.24
							0.00	0.00	0.00	798.41
	574600	CONTRACTUAL SERV - TRAVEL	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	3,689.35
							0.00	0.00	0.00	3,689.35
	575100	MISC TRAVEL EXPENSE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	477.58
	575100	MISC TRAVEL EXPENSE	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	9.00

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							0.00	0.00	0.00	486.58
	583300	COMPUTER EQUIP & SOFTWARE	81.041	71143101	SEP ARRA - PROG SUPPORT		0.00	0.00	0.00	14,578.73
							0.00	0.00	0.00	14,578.73
	599100	OTHER GOVERNMENT AID	81.041	71143103	SEP ARRA - LOAN PROG		0.00	0.00	0.00	12,626,106.47
	599100	OTHER GOVERNMENT AID	81.041	71143106	SEP ARRA - CONSUMER INFO		0.00	0.00	0.00	34,897.00
	599100	OTHER GOVERNMENT AID	81.041	71143104	SEP ARRA - ADV RENEW ENERGY		0.00	0.00	0.00	3,476,231.56
	599100	OTHER GOVERNMENT AID	81.041	71143109	SEP ARRA - ADMIN SERVICES		0.00	0.00	0.00	4,033,895.24
	599100	OTHER GOVERNMENT AID	81.041	71143108	SEP ARRA - UNIV AND COLLEGES		0.00	0.00	0.00	5,698,259.98
	599100	OTHER GOVERNMENT AID	81.041	71143107	SEP ARRA - RENEW CURRICULUM		0.00	0.00	0.00	1,909,998.00
	599100	OTHER GOVERNMENT AID	81.041	71143105	SEP ARRA - BLDG CODES		0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	27,780,828.25
					71143101 EE0000134 SEP ARRA		0.00	0.00	0.00	31,087,311.01
71144101 EE0000137 WAP ARRA										
	511100	PERMANENT SALARIES-WAGES	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	505,857.83
	511100	PERMANENT SALARIES-WAGES	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	487,071.42
							0.00	0.00	0.00	992,929.25
	511300	OVERTIME PAYMENTS	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	4,091.03
	511300	OVERTIME PAYMENTS	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	24.42
							0.00	0.00	0.00	4,115.45
	512100	VACATION LEAVE EXPENSE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	39,034.10
	512100	VACATION LEAVE EXPENSE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	43,549.49
							0.00	0.00	0.00	82,583.59
	512200	SICK LEAVE EXPENSE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	35,987.61
	512200	SICK LEAVE EXPENSE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	25,804.53
							0.00	0.00	0.00	61,792.14
	512300	HOLIDAY LEAVE EXPENSE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	26,638.30
	512300	HOLIDAY LEAVE EXPENSE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	25,062.43
							0.00	0.00	0.00	51,700.73
	512500	FUNERAL LEAVE EXPENSE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	1,528.03
	512500	FUNERAL LEAVE EXPENSE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	919.38
							0.00	0.00	0.00	2,447.41
	512600	CIVIL LEAVE EXPENSE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	49.88
							0.00	0.00	0.00	49.88
	512800	ADMINISTRATIVE LEAVE EXP	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	30.48
	512800	ADMINISTRATIVE LEAVE EXP	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	130.07
							0.00	0.00	0.00	160.55
	515100	RETIREMENT PLANS EXPENSE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	45,986.11

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	515100	RETIREMENT PLANS EXPENSE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	43,772.49
							0.00	0.00	0.00	89,758.60
	515200	FICA EXPENSE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	43,421.87
	515200	FICA EXPENSE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	41,820.69
							0.00	0.00	0.00	85,242.56
	515400	LIFE & ACCIDENT INS EXP	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	172.58
	515400	LIFE & ACCIDENT INS EXP	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	139.03
							0.00	0.00	0.00	311.61
	515500	HEALTH INSURANCE EXPENSE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	109,929.10
	515500	HEALTH INSURANCE EXPENSE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	73,645.76
							0.00	0.00	0.00	183,574.86
	516200	TUITION ASSISTANCE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	663.00
							0.00	0.00	0.00	663.00
	516300	EMPLOYEE ASSISTANCE PRO	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	516400	UNEMPLOYM COMP INS EXP	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	4,524.00
							0.00	0.00	0.00	4,524.00
	516500	WORKERS COMP PREMIUMS	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	5,675.81
							0.00	0.00	0.00	5,675.81
	521100	POSTAGE EXPENSE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	1,234.72
	521100	POSTAGE EXPENSE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	373.57
							0.00	0.00	0.00	1,608.29
	521200	COM EXPENSE - VOICE/DATA	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	9,933.55
	521200	COM EXPENSE - VOICE/DATA	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	9,245.45
							0.00	0.00	0.00	19,179.00
	521400	CIO CHARGES	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	3,938.57
	521400	CIO CHARGES	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	2,470.28
							0.00	0.00	0.00	6,408.85
	521500	PUBLICATION & PRINT EXP	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	2,269.79
	521500	PUBLICATION & PRINT EXP	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	6,228.70
							0.00	0.00	0.00	8,498.49
	522100	DUES & SUBSCRIPTION EXP	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	11,378.58
	522100	DUES & SUBSCRIPTION EXP	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	61,192.19
							0.00	0.00	0.00	72,570.77
	522200	CONFERENCE REGISTRATION	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	13,047.25
	522200	CONFERENCE REGISTRATION	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	3,389.25
							0.00	0.00	0.00	16,436.50
	524600	RENT EXPENSE-BUILDINGS	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	18,858.97
	524600	RENT EXPENSE-BUILDINGS	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	20,224.47
							0.00	0.00	0.00	39,083.44

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	525100	RENT EXP-OFFICE EQUIP	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	525200	RENT EXP-DATA PROC EQUIP	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	527200	REP & MAINT-MOTOR VEHICL	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	2,182.36
							0.00	0.00	0.00	2,182.36
	527400	REP & MAINT-DATA PROC	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	371.60
							0.00	0.00	0.00	371.60
	531100	OFFICE SUPPLIES EXPENSE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	2,207.79
	531100	OFFICE SUPPLIES EXPENSE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	3,009.87
							0.00	0.00	0.00	5,217.66
	534600	ED & RECREATIONAL SUP EX	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	2,864.08
							0.00	0.00	0.00	2,864.08
	534700	ENG TECH & COMM SUP EXP	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	5,564.38
							0.00	0.00	0.00	5,564.38
	534900	MISCELLANEOUS SUP EXP	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	27.82
							0.00	0.00	0.00	27.82
	538100	VEHICLE & EQUIP SUP EXP	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	46,862.98
	538100	VEHICLE & EQUIP SUP EXP	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	61.34
							0.00	0.00	0.00	46,924.32
	541100	ACCTG & AUDITING SERVICES	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	56,057.54
	541100	ACCTG & AUDITING SERVICES	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	116,236.93
							0.00	0.00	0.00	172,294.47
	542100	SOS TEMP SERV - PERSONNEL	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	15,695.01
	542100	SOS TEMP SERV - PERSONNEL	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	59,502.58
							0.00	0.00	0.00	75,197.59
	547100	EDUCATIONAL SERVICES	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	1,216,699.36
							0.00	0.00	0.00	1,216,699.36
	554900	OTHER CONTRACTUAL SERVICES	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	230,621.87
	554900	OTHER CONTRACTUAL SERVICE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	687,699.81
							0.00	0.00	0.00	918,321.68
	555200	SOFTWARE - NEW PURCHASES	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	5,158.92
							0.00	0.00	0.00	5,158.92
	556100	INSURANCE EXPENSE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	5,347.40
							0.00	0.00	0.00	5,347.40
	556300	SURETY & NOTARY BONDS	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	52.87
							0.00	0.00	0.00	52.87
	559100	OTHER OPERATING EXP	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	461.21
	559100	OTHER OPERATING EXP	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	746.00
							0.00	0.00	0.00	1,207.21

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	571100	LODGING	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	40,498.70
	571100	LODGING	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	5,844.07
							0.00	0.00	0.00	46,342.77
	572100	COMMERCIAL TRANSPORTATIO	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	3,563.80
	572100	COMMERCIAL TRANSPORTATIO	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	3,214.64
							0.00	0.00	0.00	6,778.44
	573100	STATE-OWNED TRANSPORT	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	10,251.53
	573100	STATE-OWNED TRANSPORT	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	111.24
							0.00	0.00	0.00	10,362.77
	574500	PERSONAL VEHICLE MILEAGE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	640.73
	574500	PERSONAL VEHICLE MILEAGE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	411.43
							0.00	0.00	0.00	1,052.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	2,182.03
							0.00	0.00	0.00	2,182.03
	575100	MISC TRAVEL EXPENSE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	414.27
	575100	MISC TRAVEL EXPENSE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	283.94
							0.00	0.00	0.00	698.21
	583000	FURNITURE AND OFFICE EQUI	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	336.99
							0.00	0.00	0.00	336.99
	583300	COMPUTER EQUIP & SOFTWARE	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	9,448.80
	583300	COMPUTER EQUIP & SOFTWARE	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	7,926.88
							0.00	0.00	0.00	17,375.68
	584200	VEHICLES & VEHICLE EQ	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	47,864.00
							0.00	0.00	0.00	47,864.00
	586900	OTHER FIXED ASSETS	81.042	71144102	WEATH ARRA - TATA		0.00	0.00	0.00	14,576.98
							0.00	0.00	0.00	14,576.98
	599100	OTHER GOVERNMENT AID	81.042	71144103	WEATH ARRA - SUBGRA TATA		0.00	0.00	0.00	580,738.54
	599100	OTHER GOVERNMENT AID	81.042	71144104	WEATH ARRA - SUBGRA WX		0.00	0.00	0.00	36,150,571.22
							0.00	0.00	0.00	36,731,309.76
	865100	MISCELLANEOUS ADJUSTMENTS	81.042	71144101	WEATH ARRA - PROG SUP		0.00	0.00	0.00	75.80-
							0.00	0.00	0.00	75.80-
					71144101 EE0000137 WAP ARRA		0.00	0.00	0.00	41,066,820.49
71145001 EE0000094 ASSUR ARRA										
	511100	PERMANENT SALARIES-WAGES	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	51,771.75
							0.00	0.00	0.00	51,771.75
	512100	VACATION LEAVE EXPENSE	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	3,693.90
							0.00	0.00	0.00	3,693.90

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	512200	SICK LEAVE EXPENSE	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	3,147.21
							0.00	0.00	0.00	3,147.21
	512300	HOLIDAY LEAVE EXPENSE	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	2,340.61
							0.00	0.00	0.00	2,340.61
	515100	RETIREMENT PLANS EXPENSE	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	4,565.04
							0.00	0.00	0.00	4,565.04
	515200	FICA EXPENSE	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	4,113.66
							0.00	0.00	0.00	4,113.66
	515400	LIFE & ACCIDENT INS EXP	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	15.46
							0.00	0.00	0.00	15.46
	515500	HEALTH INSURANCE EXPENSE	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	14,773.48
							0.00	0.00	0.00	14,773.48
	516500	WORKERS COMP PREMIUMS	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	271.31
							0.00	0.00	0.00	271.31
	521100	POSTAGE EXPENSE	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	151.68
							0.00	0.00	0.00	151.68
	521200	COM EXPENSE - VOICE/DATA	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	42.07
							0.00	0.00	0.00	42.07
	521500	PUBLICATION & PRINT EXP	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	25.12
							0.00	0.00	0.00	25.12
	522200	CONFERENCE REGISTRATION	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	524600	RENT EXPENSE-BUILDINGS	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	533900	FOOD EXPENSE-INSTITUTIONS	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	640.20
							0.00	0.00	0.00	640.20
	541100	ACCTG & AUDITING SERVICES	81.122	71145001	ENERGY ASSURANCE PLNG -		0.00	0.00	0.00	1,452.00

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					ARRA					
							0.00	0.00	0.00	1,452.00
	541500	LEGAL SERVICES EXPENSE	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	274.04
							0.00	0.00	0.00	274.04
	542100	SOS TEMP SERV - PERSONNEL	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	121.46
							0.00	0.00	0.00	121.46
	554900	OTHER CONTRACTUAL SERVICES	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	254,995.00
							0.00	0.00	0.00	254,995.00
	559100	OTHER OPERATING EXP	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	1,433.07
							0.00	0.00	0.00	1,433.07
	572100	COMMERCIAL TRANSPORTATIO	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	533.10
							0.00	0.00	0.00	533.10
	574500	PERSONAL VEHICLE MILEAGE	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	595.06
							0.00	0.00	0.00	595.06
	575100	MISC TRAVEL EXPENSE	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	183.00
							0.00	0.00	0.00	183.00
	583300	COMPUTER EQUIP & SOFTWARE	81.122	71145001	ENERGY ASSURANCE PLNG - ARRA		0.00	0.00	0.00	1,253.68
							0.00	0.00	0.00	1,253.68
					71145001 EE0000094 ASSUR ARRA		0.00	0.00	0.00	347,146.90
71145002 EE0001678 REBATE ARRA										
	511100	PERMANENT SALARIES-WAGES	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	34,180.13
							0.00	0.00	0.00	34,180.13
	512100	VACATION LEAVE EXPENSE	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	1,825.67
							0.00	0.00	0.00	1,825.67
	512200	SICK LEAVE EXPENSE	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	1,796.20
							0.00	0.00	0.00	1,796.20
	512300	HOLIDAY LEAVE EXPENSE	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	2,427.40
							0.00	0.00	0.00	2,427.40
	515100	RETIREMENT PLANS EXPENSE	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	3,014.05

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							0.00	0.00	0.00	3,014.05
	515200	FICA EXPENSE	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	2,875.24
							0.00	0.00	0.00	2,875.24
	515400	LIFE & ACCIDENT INS EXP	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	6.54
							0.00	0.00	0.00	6.54
	515500	HEALTH INSURANCE EXPENSE	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	3,712.87
							0.00	0.00	0.00	3,712.87
	516500	WORKERS COMP PREMIUMS	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	521100	POSTAGE EXPENSE	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	65.85
							0.00	0.00	0.00	65.85
	521200	COM EXPENSE - VOICE/DATA	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	89.06
							0.00	0.00	0.00	89.06
	521500	PUBLICATION & PRINT EXP	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	6.31
							0.00	0.00	0.00	6.31
	541100	ACCTG & AUDITING SERVICES	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	767.00
							0.00	0.00	0.00	767.00
	541700	LEGAL RELATED EXPENSE	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	236.44
							0.00	0.00	0.00	236.44
	542100	SOS TEMP SERV - PERSONNEL	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	2,713.61
							0.00	0.00	0.00	2,713.61
	559100	OTHER OPERATING EXP	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	571100	LODGING	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	77.03
							0.00	0.00	0.00	77.03
	572100	COMMERCIAL TRANSPORTATIO	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	73.18
							0.00	0.00	0.00	73.18
	574500	PERSONAL VEHICLE MILEAGE	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	64.64
							0.00	0.00	0.00	64.64
	575100	MISC TRAVEL EXPENSE	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	6.70
							0.00	0.00	0.00	6.70
	599100	OTHER GOVERNMENT AID	81.127	71145002	APPLIANCE REBATES - ARRA		0.00	0.00	0.00	1,656,932.08
							0.00	0.00	0.00	1,656,932.08
					71145002 EE0001678 REBATE ARRA		0.00	0.00	0.00	1,711,000.00
71145003 EE0000667 EECBG ARRA										
	511100	PERMANENT SALARIES-WAGES	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	419,824.95
							0.00	0.00	0.00	419,824.95
	511300	OVERTIME PAYMENTS	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	4.47
							0.00	0.00	0.00	4.47
	512100	VACATION LEAVE EXPENSE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	37,118.45

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							0.00	0.00	0.00	37,118.45
	512200	SICK LEAVE EXPENSE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	20,631.79
							0.00	0.00	0.00	20,631.79
	512300	HOLIDAY LEAVE EXPENSE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	23,299.77
							0.00	0.00	0.00	23,299.77
	512500	FUNERAL LEAVE EXPENSE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	1,339.74
							0.00	0.00	0.00	1,339.74
	512600	CIVIL LEAVE EXPENSE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	93.65
							0.00	0.00	0.00	93.65
	512800	ADMINISTRATIVE LEAVE EXP	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	15.24
							0.00	0.00	0.00	15.24
	515100	RETIREMENT PLANS EXPENSE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	37,604.01
							0.00	0.00	0.00	37,604.01
	515200	FICA EXPENSE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	35,498.74
							0.00	0.00	0.00	35,498.74
	515400	LIFE & ACCIDENT INS EXP	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	107.48
							0.00	0.00	0.00	107.48
	515500	HEALTH INSURANCE EXPENSE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	87,791.40
							0.00	0.00	0.00	87,791.40
	516300	EMPLOYEE ASSISTANCE PRO	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	516500	WORKERS COMP PREMIUMS	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	3,244.00
							0.00	0.00	0.00	3,244.00
	521100	POSTAGE EXPENSE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	1,937.11
							0.00	0.00	0.00	1,937.11
	521200	COM EXPENSE - VOICE/DATA	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	273.42
							0.00	0.00	0.00	273.42
	521500	PUBLICATION & PRINT EXP	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	4,526.24
							0.00	0.00	0.00	4,526.24
	522100	DUES & SUBSCRIPTION EXP	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	10,906.65
							0.00	0.00	0.00	10,906.65
	522200	CONFERENCE REGISTRATION	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	2,672.50
							0.00	0.00	0.00	2,672.50
	524600	RENT EXPENSE-BUILDINGS	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	1,416.80
							0.00	0.00	0.00	1,416.80
	524900	RENT EXP-OFFICE EQUIP	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	413.12
							0.00	0.00	0.00	413.12
	527200	REP & MAINT-MOTOR VEHICL	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	483.44

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	483.44
	534600	ED & RECREATIONAL SUP EX	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	100.13
							0.00	0.00	0.00	100.13
	534700	ENG TECH & COMM SUP EXP	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	380.96
							0.00	0.00	0.00	380.96
	538100	VEHICLE & EQUIP SUP EXP	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	319.57
							0.00	0.00	0.00	319.57
	541100	ACCTG & AUDITING SERVICES	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	3,482.66
							0.00	0.00	0.00	3,482.66
	542100	SOS TEMP SERV - PERSONNEL	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	57,801.22
							0.00	0.00	0.00	57,801.22
	555200	SOFTWARE - NEW PURCHASES	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	267.23
							0.00	0.00	0.00	267.23
	556300	SURETY & NOTARY BONDS	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	20.06
							0.00	0.00	0.00	20.06
	559100	OTHER OPERATING EXP	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	172.68
							0.00	0.00	0.00	172.68
	571100	LODGING	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	1,113.03
							0.00	0.00	0.00	1,113.03
	572100	COMMERCIAL TRANSPORTATIO	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	512.84
							0.00	0.00	0.00	512.84
	573100	STATE-OWNED TRANSPORT	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	500.72
							0.00	0.00	0.00	500.72
	574500	PERSONAL VEHICLE MILEAGE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	61.17
							0.00	0.00	0.00	61.17
	575100	MISC TRAVEL EXPENSE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	68.35
							0.00	0.00	0.00	68.35
	583000	FURNITURE AND OFFICE EQUIPMENT	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	313.96
							0.00	0.00	0.00	313.96
	583300	COMPUTER EQUIP & SOFTWARE	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	4,163.91
							0.00	0.00	0.00	4,163.91
	599100	OTHER GOVERNMENT AID	81.128	71145003	EECBG - ARRA		0.00	0.00	0.00	8,834,843.54
							0.00	0.00	0.00	8,834,843.54
					71145003 EE0000667 EECBG ARRA		0.00	0.00	0.00	9,593,500.00
71145051 PNNL BLDG CODES-ARRA										
	511100	PERMANENT SALARIES-WAGES	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	59,133.54
							0.00	0.00	0.00	59,133.54
	512100	VACATION LEAVE EXPENSE	71.99A	71145051	PNNL BLDG CODES- ARRA		0.00	0.00	0.00	2,246.85

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONTRACT					
							0.00	0.00	0.00	2,246.85
	512200	SICK LEAVE EXPENSE	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	2,527.29
							0.00	0.00	0.00	2,527.29
	512300	HOLIDAY LEAVE EXPENSE	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	2,419.73
							0.00	0.00	0.00	2,419.73
	515100	RETIREMENT PLANS EXPENSE	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	4,966.37
							0.00	0.00	0.00	4,966.37
	515200	FICA EXPENSE	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	4,726.58
							0.00	0.00	0.00	4,726.58
	515400	LIFE & ACCIDENT INS EXP	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	14.99
							0.00	0.00	0.00	14.99
	515500	HEALTH INSURANCE EXPENSE	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	9,252.54
							0.00	0.00	0.00	9,252.54
	521100	POSTAGE EXPENSE	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	204.03
							0.00	0.00	0.00	204.03
	521200	COM EXPENSE - VOICE/DATA	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	45.36
							0.00	0.00	0.00	45.36
	521300	FREIGHT EXPENSE	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	432.00
							0.00	0.00	0.00	432.00
	521500	PUBLICATION & PRINT EXP	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	504.69
							0.00	0.00	0.00	504.69
	524600	RENT EXPENSE-BUILDINGS	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	2,203.00
							0.00	0.00	0.00	2,203.00
	534600	ED & RECREATIONAL SUP EX	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	20,132.00
							0.00	0.00	0.00	20,132.00
	547100	EDUCATIONAL SERVICES	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	9,798.00

Agency Number 071 ENERGY AGENCY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,798.00
	554900	OTHER CONTRACTUAL SERVICES	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	135,253.66
							0.00	0.00	0.00	135,253.66
	559100	OTHER OPERATING EXP	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	20,750.00
							0.00	0.00	0.00	20,750.00
	571100	LODGING	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	574500	PERSONAL VEHICLE MILEAGE	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	72.90
							0.00	0.00	0.00	72.90
	574600	CONTRACTUAL SERV - TRAVEL	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	1,650.97
							0.00	0.00	0.00	1,650.97
	575100	MISC TRAVEL EXPENSE	71.99A	71145051	PNNL BLDG CODES- ARRA CONTRACT		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
				71145051	**PNNL BLDG CODES-ARRA**		0.00	0.00	0.00	276,417.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
(LB387 (16-17)-N										
	599100	OTHER GOVERNMENT AID		72434088	TAGG, LLC		0.00	0.00	0.00	150,000.00
							0.00	0.00	0.00	150,000.00
					(LB387 (16-17)-N		0.00	0.00	0.00	150,000.00
AA283301655A31										
	571110	BOARD & LODGING IN STATE	17.278	72100100	ONE-STOP OPERATOR		0.00	0.00	0.00	234.74-
							0.00	0.00	0.00	234.74-
					AA283301655A31		0.00	0.00	0.00	234.74-
AHTF										
	524700	RENT EXP-OTHER REAL PROP	72.99A	72500001	AHTF PRIOR YEAR ERRORS		0.00	0.00	0.00	45.06
							0.00	0.00	0.00	45.06
	525500	RENT EXP-OTHER PERS PROP	72.99A	72500001	AHTF PRIOR YEAR ERRORS		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	599100	OTHER GOVERNMENT AID	72.99A	72500001	AHTF PRIOR YEAR ERRORS		0.00	0.00	0.00	482,054.00-
							0.00	0.00	0.00	482,054.00-
					AHTF		0.00	0.00	0.00	481,804.94-
AHTF/00										
	511100	PERMANENT SALARIES-WAGES	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	1,925.20
	511100	PERMANENT SALARIES-WAGES	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	53,665.65
	511100	PERMANENT SALARIES-WAGES	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	16,222.46
	511100	PERMANENT SALARIES-WAGES	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	6,491.53
	511100	PERMANENT SALARIES-WAGES	72.99A	72500102	AHTF - FLD SRVC	99	0.00	0.00	0.00	1,944.27
							0.00	0.00	0.00	80,249.11
	511300	OVERTIME PAYMENTS	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	304.33
							0.00	0.00	0.00	304.33
	512100	VACATION LEAVE EXPENSE	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	1,640.32
	512100	VACATION LEAVE EXPENSE	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	121.15
	512100	VACATION LEAVE EXPENSE	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	392.42
							0.00	0.00	0.00	2,153.89
	512200	SICK LEAVE EXPENSE	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	26.13
	512200	SICK LEAVE EXPENSE	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	490.01
							0.00	0.00	0.00	516.14
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	198.42
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	3,433.02
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	695.20
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	225.68
							0.00	0.00	0.00	4,552.32
	515100	RETIREMENT PLANS EXPENSE	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	234.65
	515100	RETIREMENT PLANS EXPENSE	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	4,175.94
	515100	RETIREMENT PLANS EXPENSE	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	741.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	532.38
	515100	RETIREMENT PLANS EXPENSE	72.99A	72500102	AHTF - FLD SRVC	99	0.00	0.00	0.00	145.59
							0.00	0.00	0.00	5,829.73
	515200	FICA EXPENSE	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	233.99
	515200	FICA EXPENSE	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	4,470.36
	515200	OASDI EXPENSE	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	614.83
	515200	OASDI EXPENSE	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	506.92
	515200	OASDI EXPENSE	72.99A	72500102	AHTF - FLD SRVC	99	0.00	0.00	0.00	131.21
							0.00	0.00	0.00	5,957.31
	515400	LIFE & ACCIDENT INS EXP	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	1.62
	515400	LIFE & ACCIDENT INS EXP	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	42.80
	515400	LIFE & ACCIDENT INS EXP	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	5.85
	515400	LIFE & ACCIDENT INS EXP	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	4.66
	515400	LIFE & ACCIDENT INS EXP	72.99A	72500102	AHTF - FLD SRVC	99	0.00	0.00	0.00	1.28
							0.00	0.00	0.00	56.21
	515500	HEALTH INSURANCE EXPENSE	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	113.73
	515500	HEALTH INSURANCE EXPENSE	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	10,471.91
	515500	HEALTH INSURANCE EXPENSE	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	1,844.63
	515500	HEALTH INSURANCE EXPENSE	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	1,818.39
	515500	HEALTH INSURANCE EXPENSE	72.99A	72500102	AHTF - FLD SRVC	99	0.00	0.00	0.00	497.28
							0.00	0.00	0.00	14,745.94
	516500	WORKERS COMP PREMIUMS	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	246.12
							0.00	0.00	0.00	246.12
	521200	COM EXPENSE-VOICE/DATE	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	688.46
	521200	COM EXPENSE-VOICE/DATE	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	2,393.98
	521200	COM EXPENSE - VOICE/DATA	72.99A	72500102	AHTF - FLD SRVC	99	0.00	0.00	0.00	4,038.33
							0.00	0.00	0.00	7,120.77
	521500	PUBLICATION & PRINT EXP	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	358.52
							0.00	0.00	0.00	358.52
	522200	CONFERENCE REGISTRATION	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	1,435.75
							0.00	0.00	0.00	1,435.75
	523100	UTILITIES EXPENSE	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	255.73
							0.00	0.00	0.00	255.73
	524600	RENT EXPENSE-BUILDINGS	72.99A	72500102	AHTF - FLD SRVC	097	0.00	0.00	0.00	5.00
	524600	RENT EXPENSE-BUILDINGS	72.99A	72500102	AHTF - FLD SRVC	099	0.00	0.00	0.00	5.00
	524600	RENT EXPENSE-BUILDINGS	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	50.00
	524600	RENT EXPENSE-BUILDINGS	72.99A	72500102	AHTF - FLD SRVC	99	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	860.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72500102	AHTF - FLD SRVC	097	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	22.51
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	22.04
							0.00	0.00	0.00	44.55
	534600	ED & RECREATIONAL SUP EX	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	541100	ACCTG & AUDITING SERVICES	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	390.94
	541100	ACCTG & AUDITING SERVICES	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	417.00
							0.00	0.00	0.00	807.94
	543100	IT CONSULTING-APPLICATIONS	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	1,248.45
							0.00	0.00	0.00	1,248.45
	555200	SOFTWARE - NEW PURCHASES	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	14.11
							0.00	0.00	0.00	14.11
	559100	OTHER OPERATING EXP	72.99A	72500302	HOLY NAME HOUSING CORP		0.00	0.00	0.00	6,901.00
							0.00	0.00	0.00	6,901.00
	571100	LODGING	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	1,800.40
	571100	LODGING	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	2,479.72
	571100	BOARD & LODGING	72.99A	72500102	AHTF - FLD SRVC	096	0.00	0.00	0.00	1,118.03
	571100	BOARD & LODGING	72.99A	72500102	AHTF - FLD SRVC	097	0.00	0.00	0.00	164.95
	571100	BOARD & LODGING	72.99A	72500102	AHTF - FLD SRVC	099	0.00	0.00	0.00	174.90
	571100	BOARD & LODGING	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	1,011.25
	571100	BOARD & LODGING	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	687.13
	571100	BOARD & LODGING	72.99A	72500102	AHTF - FLD SRVC	99	0.00	0.00	0.00	2,297.30
							0.00	0.00	0.00	9,733.68
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATION	72.99A	72500102	AHTF - FLD SRVC	096	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	65.00
	573100	STATE-OWNED TRANSPORT	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	2,431.96
	573100	STATE-OWNED TRANSPORT	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	73.50
	573100	STATE-OWNED TRANSPORTATION	72.99A	72500102	AHTF - FLD SRVC	097	0.00	0.00	0.00	2,267.42
	573100	STATE-OWNED TRANSPORTATION	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	1,780.82
	573100	STATE-OWNED TRANSPORTATION	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	2,439.36
	573100	STATE-OWNED TRANPORTATIO	72.99A	72500102	AHTF - FLD SRVC	99	0.00	0.00	0.00	3,555.68
							0.00	0.00	0.00	12,548.74
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72500102	AHTF - FLD SRVC	96	0.00	0.00	0.00	925.51
							0.00	0.00	0.00	925.51
	575100	MISC TRAVEL EXPENSE	72.99A	72500102	AHTF - FLD SRVC		0.00	0.00	0.00	9.50
	575100	MISC TRAVLE EXPENSE	72.99A	72500102	AHTF - FLD SRVC	096	0.00	0.00	0.00	2.50
	575100		72.99A	72500102		96	0.00	0.00	0.00	14.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISC TRAVEL EXPENSE			AHTF - FLD SRVC					
	575100	MISC TRAVEL EXPENSE	72.99A	72500102	AHTF - FLD SRVC	97	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	44.75
	583300	COMPUTER EQUIP & SOFTWARE	72.99A	72500101	CRD ADMIN		0.00	0.00	0.00	1,380.40
							0.00	0.00	0.00	1,380.40
	599100	OTHER GOVERNMENT AID	72.99A	72500202	WAHOO DEV FOUNDATION		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500204	SYRACUSE DEV CORP		0.00	0.00	0.00	10,300.00
	599100	OTHER GOVERNMENT AID	72.99A	72500205	SENAHC		0.00	0.00	0.00	20,949.00
	599100	OTHER GOVERNMENT AID	72.99A	72500206	DAYWATCH		0.00	0.00	0.00	6,970.00
	599100	OTHER GOVERNMENT AID	72.99A	72500301	SW NE COMM BETTERMENT		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500302	HOLY NAME HOUSING CORP		0.00	0.00	0.00	18,099.00
	599100	OTHER GOVERNMENT AID	72.99A	72500303	OMAHA HABITAT HUMANITY		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500304	FAMILY HSG ADVISORY SVCS		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500306	NEBRASKA HSG RESOURCE		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500307	NATIVE COUNCIL ECD		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500401	GREAT PLAINS PVA MHA		0.00	0.00	0.00	189,831.00
	599100	OTHER GOVERNMENT AID	72.99A	72500402	PANHANDLE COMM SRVCS		0.00	0.00	0.00	26,725.00
	599100	OTHER GOVERNMENT AID	72.99A	72500403	HIGH PLAINS CDC		0.00	0.00	0.00	158,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72500404	CORE DEVELOPMENT		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500405	SARGENT		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500406	IMPERIAL		0.00	0.00	0.00	52,400.00
	599100	OTHER GOVERNMENT AID	72.99A	72500407	SW NE COMM BETTERMENT		0.00	0.00	0.00	255,350.00
	599100	OTHER GOVERNMENT AID	72.99A	72500408	WAKEFIELD		0.00	0.00	0.00	257,888.00
	599100	OTHER GOVERNMENT AID	72.99A	72500409	DAKOTA CITY		0.00	0.00	0.00	144,907.00
	599100	OTHER GOVERNMENT AID	72.99A	72500410	CORE DEVELOPMENT		0.00	0.00	0.00	55,994.00
	599100	OTHER GOVERNMENT AID	72.99A	72500411	BVCA		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500412	OMAHA		0.00	0.00	0.00	676,762.00
	599100	OTHER GOVERNMENT AID	72.99A	72500413	LINCOLN		0.00	0.00	0.00	349,804.00
	599100	OTHER GOVERNMENT AID	72.99A	72500414	NO PONCA HOUSING AUTHORITY		0.00	0.00	0.00	192,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500415	CENTRAL NE COMMUNITY SERVICES		0.00	0.00	0.00	305,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500416	HOLDREGE		0.00	0.00	0.00	198,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72500417	OMAHA		0.00	0.00	0.00	94,688.00
	599100	OTHER GOVERNMENT AID	72.99A	72500601	SCOTTS BLUFF CO HSG AUTHORITY		0.00	0.00	0.00	163,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72500602	ALBION		0.00	0.00	0.00	221,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72500603	BETHPHAGE		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500604	HOUSING DEV CORP		0.00	0.00	0.00	168,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72500605	CATHOLIC CHARITIES		0.00	0.00	0.00	250,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	72.99A	72500606	NORTHEAST HSG INITIATIVE		0.00	0.00	0.00	164,958.00
	599100	OTHER GOVERNMENT AID	72.99A	72500607	COLUMBUS DEV CORP		0.00	0.00	0.00	457,179.00
	599100	OTHER GOVERNMENT AID	72.99A	72500608	GOOD SHEPHERD ALC		0.00	0.00	0.00	27,538.00
	599100	OTHER GOVERNMENT AID	72.99A	72500609	SCC CONTRACT 001FRH603		0.00	0.00	0.00	131,251.00
	599100	OTHER GOVERNMENT AID	72.99A	72500610	SEWARD CO HOUSING CORP		0.00	0.00	0.00	373,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500611	NEMAHA CO DEV ALLIANCE		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500612	DOUGLAS CO HSG AUTHORITY		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500613	SO OMAHA AFFORDABLE HSG		0.00	0.00	0.00	340,980.00
	599100	OTHER GOVERNMENT AID	72.99A	72500614	LINCOLN CIVIC HSG		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500701	PANHANDLE COMM SVCS		0.00	0.00	0.00	96,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72500702	SCOTTS BLUFF CO HSG AUTH		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500703	NORFOLK		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500801	BVCA		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	8,144,573.00
				AHTF/00			0.00	0.00	0.00	8,303,474.00
AHTF/01										
	511100	PERMANENT SALARIES-WAGES	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	57,169.44
							0.00	0.00	0.00	57,169.44
	512100	VACATION LEAVE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	2,519.44
							0.00	0.00	0.00	2,519.44
	512200	SICK LEAVE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	4,684.19
							0.00	0.00	0.00	4,684.19
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	1,647.79
							0.00	0.00	0.00	1,647.79
	515100	RETIREMENT PLANS EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	4,692.15
							0.00	0.00	0.00	4,692.15
	515200	FICA EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	4,647.01
							0.00	0.00	0.00	4,647.01
	515400	LIFE & ACCIDENT INS EXP	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	33.01
							0.00	0.00	0.00	33.01
	515500	HEALTH INSURANCE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	8,854.84
							0.00	0.00	0.00	8,854.84
	516500	WORKERS COMP PREMIUMS	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	194.64
							0.00	0.00	0.00	194.64
	521200	WEST REGIONAL TEAM	72.99A	72501101	AHTF CRD ADMIN-2001	099	0.00	0.00	0.00	12.45
							0.00	0.00	0.00	12.45
	521500	PUBLICATION & PRINT EXP	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	27.23
							0.00	0.00	0.00	27.23
	522100	DUES & SUBSCRIPTION EXP	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	297.50
							0.00	0.00	0.00	297.50
	524600	CENTRAL REGIONAL TEAM	72.99A	72501101	AHTF CRD ADMIN-2001	097	0.00	0.00	0.00	5.00
	524600	WEST REGIONAL TEAM	72.99A	72501101	AHTF CRD ADMIN-2001	099	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	10.00
	524700	RENT EXP-OTHER REAL PROP	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	186.13
							0.00	0.00	0.00	186.13
	539200	DEBT SERVICE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	357.57
							0.00	0.00	0.00	357.57
	541100	ACCTG & AUDITING SERVICES	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	797.54
							0.00	0.00	0.00	797.54
	542100	SOS TEMP SERV - PERSONNEL	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	237.60
							0.00	0.00	0.00	237.60
	543500	MGT CONSULTANT SERVICES	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	547100	RENSSLAERVILLE INST	72.99A	72501101	AHTF CRD ADMIN-2001	0303135	0.00	0.00	0.00	14,150.00
							0.00	0.00	0.00	14,150.00
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	1,644.33
							0.00	0.00	0.00	1,644.33
	571100	LODGING	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	89.93
	571100	CENTRAL REGIONAL TEAM	72.99A	72501101	AHTF CRD ADMIN-2001	097	0.00	0.00	0.00	55.00
	571100	WEST REGIONAL TEAM	72.99A	72501101	AHTF CRD ADMIN-2001	099	0.00	0.00	0.00	105.99
							0.00	0.00	0.00	250.92
	573100	STATE-OWNED TRANSPORT	72.99A	72501101	AHTF CRD ADMIN-2001		0.00	0.00	0.00	1,181.22
							0.00	0.00	0.00	1,181.22
	599100	OTHER GOVERNMENT AID	72.99A	72501203	WESTERN		0.00	0.00	0.00	1,250.00
	599100	OTHER GOVERNMENT AID	72.99A	72501204	SYRACUSE DEV CORP		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501205	BEATRICE		0.00	0.00	0.00	17,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72501206	SENAHC		0.00	0.00	0.00	28,459.00
	599100	OTHER GOVERNMENT AID	72.99A	72501301	SOUTHWEST NEBRASKA CBC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501302	NATIVE COUNCIL ECD		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501303	SO OMAHA AFFORDABLE HSG		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501304	FAMILY HSG ADVISORY SVCS		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501305	OMAHA 100 INC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501306	NE ASSOCIATION CHDOS		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501307	HIGH PLAINS CDC		0.00	0.00	0.00	29,216.00
	599100	OTHER GOVERNMENT AID	72.99A	72501401	ATKINSON		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501402	SW NE COMM BETTERMENT		0.00	0.00	0.00	333,900.00

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	599100	OTHER GOVERNMENT AID	72.99A	72501403	HOUSING DEV CORP		0.00	0.00	0.00	94,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72501404	MNCA		0.00	0.00	0.00	392,927.00
	599100	OTHER GOVERNMENT AID	72.99A	72501405	LEIGH		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501406	ELKHORN VALLEY CDC		0.00	0.00	0.00	410,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501407	NE HOUSING RESOURCE		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501408	OMAHA		0.00	0.00	0.00	350,550.00
	599100	OTHER GOVERNMENT AID	72.99A	72501501	GREAT PLAINS PVA MHA		0.00	0.00	0.00	198,779.00
	599100	OTHER GOVERNMENT AID	72.99A	72501601	CIRRUS HOUSE		0.00	0.00	0.00	385,181.00
	599100	OTHER GOVERNMENT AID	72.99A	72501602	KPCC HOUSING CORP		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501603	PILGRIM OEDC		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501604	NEW CREATIONS INC		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501605	KEITH COUNTY HDC		0.00	0.00	0.00	401,400.00
	599100	OTHER GOVERNMENT AID	72.99A	72501410	LINCOLN		0.00	0.00	0.00	230,134.00
	599100	OTHER GOVERNMENT AID	72.99A	72501308	NE HOUSING RESOURCE		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501608	NAF SENIOR HOUSING II		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501607	LINCOLN CDC		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501609	BEATRICE		0.00	0.00	0.00	187,418.00
	599100	OTHER GOVERNMENT AID	72.99A	72501606	FREMONT HOUSING AUTHORITY		0.00	0.00	0.00	376,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501411	NORFOLK		0.00	0.00	0.00	130,916.00
							0.00	0.00	0.00	5,313,130.00
				AHTF/01			0.00	0.00	0.00	5,417,130.00
AHTF/02										
	486500	MISCELLANEOUS ADJUSTMENT	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	9.52-
							0.00	0.00	0.00	9.52-
	511100	PERMANENT SALARIES-WAGES	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	26,189.53
	511100	PERMANENT SALARIES-WAGES	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	19,320.91
							0.00	0.00	0.00	45,510.44
	512100	VACATION LEAVE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	929.00
	512100	VACATION LEAVE EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	578.24
							0.00	0.00	0.00	1,507.24
	512200	SICK LEAVE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	285.11
	512200	SICK LEAVE EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	168.28
							0.00	0.00	0.00	453.39
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	977.88
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	1,241.64
							0.00	0.00	0.00	2,219.52
	515100	RETIREMENT PLANS EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	1,989.03
	515100	RETIREMENT PLANS EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	1,252.22
							0.00	0.00	0.00	3,241.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	2,051.86
	515200	OASDI EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	1,413.06
							0.00	0.00	0.00	3,464.92
	515400	LIFE & ACCIDENT INS EXP	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	11.84
	515400	LIFE & ACCIDENT INS EXP	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	14.08
							0.00	0.00	0.00	25.92
	515500	HEALTH INSURANCE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	3,632.94
	515500	HEALTH INSURANCE EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	4,703.82
							0.00	0.00	0.00	8,336.76
	521100	POSTAGE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	326.81
	521100	POSTAGE EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	271.20
							0.00	0.00	0.00	598.01
	521200	COM EXPENSE - VOICE/DATA	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	3,096.07
							0.00	0.00	0.00	3,096.07
	521300	FREIGHT EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	39.89
							0.00	0.00	0.00	39.89
	521500	PUBLICATION & PRINT EXP	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	192.76
	521500	PUBLICATION & PRINT EXP	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	216.76
	522100	DUES & SUBSCRIPTION EXP	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	72.99A	72502101	AHTF - FLD SRVC	097	0.00	0.00	0.00	485.00
							0.00	0.00	0.00	485.00
	523600	INTEREST EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	27.07
							0.00	0.00	0.00	27.07
	524600	RENT EXPENSE-BUILDINGS	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	25.00
	524600	RENT EXPENSE-BUILDINGS	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	90.57
							0.00	0.00	0.00	115.57
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	66.71
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	145.73
							0.00	0.00	0.00	212.44
	534600	ED & RECREATIONAL SUP EX	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	158.70
							0.00	0.00	0.00	158.70
	534900	MISCELLANEOUS SUP EXP	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	577.00
							0.00	0.00	0.00	577.00
	543100	IT CONSULTING-APPLICATIONS	72.99A	72502101	AHTF - FLD SRVC		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	12,416.02
							0.00	0.00	0.00	12,416.02
	571100	LODGING	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	380.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	3,912.51
							0.00	0.00	0.00	4,292.52
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	523.00
							0.00	0.00	0.00	523.00
	573100	STATE-OWNED TRANPORTATIO	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	7,324.58
							0.00	0.00	0.00	7,324.58
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	348.70
							0.00	0.00	0.00	348.70
	575100	MISC TRAVEL EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	30.25
							0.00	0.00	0.00	30.25
	583300	COMPUTER EQUIP & SOFTWARE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		0.00	0.00	0.00	425.50
	583300	COMPUTER HARDWARE EQUIPME	72.99A	72502101	AHTF - FLD SRVC	97	0.00	0.00	0.00	3,783.00
							0.00	0.00	0.00	4,208.50
	599100	OTHER GOVERNMENT AID	72.99A	72502401	WNCNDD		0.00	0.00	0.00	132,328.00
	599100	OTHER GOVERNMENT AID	72.99A	72502406	NEBRASKA HSG RESOURCE		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502318	MCCOOK ECON DEV CORP		0.00	0.00	0.00	118,378.00
	599100	OTHER GOVERNMENT AID	72.99A	72502302	SOUTHWEST NEBRASKA CBC		0.00	0.00	0.00	114,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502312	SENAHC		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502308	HO-CHUNK COMM DEV CORP		0.00	0.00	0.00	125,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502402	SOUTHWEST NEBRASAKA CBD		0.00	0.00	0.00	154,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502316	NEBRASKA HSG RESOURCE		0.00	0.00	0.00	114,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502307	NORTHEAST HSG INITIATIAVE		0.00	0.00	0.00	114,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502309	THREE RIVERS HDC		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502304	CAP MID NEBRASKA		0.00	0.00	0.00	114,501.00
	599100	OTHER GOVERNMENT AID	72.99A	72502404	NORFOLK		0.00	0.00	0.00	400,884.00
	599100	OTHER GOVERNMENT AID	72.99A	72502405	SEWARD		0.00	0.00	0.00	308,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502315	FAMILY HSG ADVISORY SVCS		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502303	LINCOLN COUNTY CDC		0.00	0.00	0.00	114,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502313	SO OMAHA AFFORDABLE HSG		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502403	KEITH COUNTY HDC		0.00	0.00	0.00	31,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502301	HIGH PLAINS CDC		0.00	0.00	0.00	84,784.00
	599100	OTHER GOVERNMENT AID	72.99A	72502601	FREMONT HOUSING AUTHORITY		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502602	BEATRICE		0.00	0.00	0.00	62,582.00
	599100	OTHER GOVERNMENT AID	72.99A	72502311	BVCA		0.00	0.00	0.00	114,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502310	ELKHORN VALLEY CDC		0.00	0.00	0.00	114,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502305	HOUSING DEV CORP		0.00	0.00	0.00	114,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502317	LINCOLN ACTION PROGRAM		0.00	0.00	0.00	80,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502314	OMAHA 100 INC		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502306	WAYNE CHD		0.00	0.00	0.00	20,000.00

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	599100	OTHER GOVERNMENT AID	72.99A	72502319	KEITH COUNTY HDC		0.00	0.00	0.00	10,325.00
	599100	OTHER GOVERNMENT AID	72.99A	72502407	LINCOLN		0.00	0.00	0.00	244,800.00
	599100	OTHER GOVERNMENT AID	72.99A	72502603	SYRACUSE HSG DEV CORP		0.00	0.00	0.00	292,005.00
	599100	OTHER GOVERNMENT AID	72.99A	72502320	NEB HOUSING DEVELOPER		0.00	0.00	0.00	129,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502408	NEB HOUSING DEVELOPER		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502409	OMAHA		0.00	0.00	0.00	352,200.00
	599100	OTHER GOVERNMENT AID	72.99A	72502410	SCOTTS BLUFF CO HSG A		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	4,657,787.00
				AHTF/02			0.00	0.00	0.00	4,757,787.00
AHTF/03										
	511100	PERMANENT SALARIES-WAGES	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	59,468.22
	511100	PERMANENT SALARIES-WAGES	72.99A	72503103	AHTF-03 OPERATIONS		0.00	0.00	0.00	15,241.69
	511100	PERMANENT SALARIES-WAGES	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	28,683.50
							0.00	0.00	0.00	103,393.41
	511300	OVERTIME PAYMENTS	72.99A	72503103	AHTF-03 OPERATIONS		0.00	0.00	0.00	26.51
							0.00	0.00	0.00	26.51
	511800	COMPENSATORY TIME PAID	72.99A	72503103	AHTF-03 OPERATIONS		0.00	0.00	0.00	35.34
	511800	COMPENSATORY TIME PAID	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	119.54
							0.00	0.00	0.00	154.88
	512100	VACATION LEAVE EXPENSE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	6,343.52
	512100	VACATION LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		0.00	0.00	0.00	633.35
	512100	VACATION LEAVE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	2,773.46
							0.00	0.00	0.00	9,750.33
	512200	SICK LEAVE EXPENSE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	431.20
	512200	SICK LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		0.00	0.00	0.00	225.29
	512200	SICK LEAVE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	1,770.45
							0.00	0.00	0.00	2,426.94
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	3,821.82
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		0.00	0.00	0.00	792.33
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	2,182.71
							0.00	0.00	0.00	6,796.86
	512500	FUNERAL LEAVE EXPENSE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	338.94
	512500	FUNERAL LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		0.00	0.00	0.00	70.68
	512500	FUNERAL LEAVE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	53.28
							0.00	0.00	0.00	462.90
	515100	RETIREMENT PLANS EXPENSE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	5,038.46
	515100	RETIREMENT PLANS EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		0.00	0.00	0.00	1,221.61
	515100	RETIREMENT PLANS EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	2,372.82
							0.00	0.00	0.00	8,632.89
	515200		72.99A	72503101			0.00	0.00	0.00	4,849.73

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		FICA EXPENSE			AHTF - FLD SRVC					
	515200	FICA EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		0.00	0.00	0.00	1,264.74
	515200	FICA EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	2,534.11
							0.00	0.00	0.00	8,648.58
	515400	LIFE & ACCIDENT INS EXP	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	37.09
	515400	LIFE & ACCIDENT INS EXP	72.99A	72503103	AHTF-03 OPERATIONS		0.00	0.00	0.00	8.50
	515400	LIFE & ACCIDENT INS EXP	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	13.86
							0.00	0.00	0.00	59.45
	515500	HEALTH INSURANCE EXPENSE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	14,522.85
	515500	HEALTH INSURANCE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		0.00	0.00	0.00	1,143.88
	515500	HEALTH INSURANCE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	5,666.36
							0.00	0.00	0.00	21,333.09
	516500	WORKERS COMP PREMIUMS	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	116.25
	516500	WORKERS COMP PREMIUMS	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	221.30
							0.00	0.00	0.00	337.55
	521100	POSTAGE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	65.07
							0.00	0.00	0.00	65.07
	521200	COM EXPENSE - VOICE/DATA	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	4,122.01
	521200	COM EXPENSE - VOICE/DATA	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	932.63
							0.00	0.00	0.00	5,054.64
	521500	PUBLICATION & PRINT EXP	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	245.56
	521500	PUBLICATION & PRINT EXP	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	2,007.63
							0.00	0.00	0.00	2,253.19
	521900	AWARDS EXPENSE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	8.28
							0.00	0.00	0.00	8.28
	522100	DUES & SUBSCRIPTION EXP	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	522200	CONFERENCE REGISTRATION	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	1,191.00
	522200	CONFERENCE REGISTRATION	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	152.59-
							0.00	0.00	0.00	1,038.41
	522201	CONFERENCE REGISTRATION EXPENS	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	522202	TRAINING REGISTRATION EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	685.00
							0.00	0.00	0.00	685.00
	523100	UTILITIES EXPENSE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	2,202.64
	523100	UTILITIES EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	116.19
							0.00	0.00	0.00	2,318.83
	524600	RENT EXPENSE-BUILDINGS	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	850.00

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							0.00	0.00	0.00	850.00
	524700	RENT EXP-OTHER REAL PROP	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	120.00
	524700	RENT EXP-OTHER REAL PROP	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	445.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	1,466.00
							0.00	0.00	0.00	1,466.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	250.16
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	39.76
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72503101	AHTF - FLD SRVC	001	0.00	0.00	0.00	52.78
							0.00	0.00	0.00	342.70
	533900	FOOD EXPENSE-INSTITUTIONS	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	1,329.20
							0.00	0.00	0.00	1,329.20
	539200	DEBT SERVICE EXPENSE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	337.62
	539200	DEBT SERVICE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	356.13
							0.00	0.00	0.00	693.75
	539300	THIRD PARTY REIMB	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	1,216.00-
							0.00	0.00	0.00	1,216.00-
	541100	ACCTG & AUDITING SERVICES	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	753.04
							0.00	0.00	0.00	753.04
	543500	COMMISSION ON INDIAN AFFAIRS	72.99A	72503102	AHTF-CRD ADMIN 03	0403143	0.00	0.00	0.00	6,666.67
							0.00	0.00	0.00	6,666.67
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	11,579.41
							0.00	0.00	0.00	11,579.41
	571100	LODGING	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	4,298.32
	571100	LODGING	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	1,780.24
							0.00	0.00	0.00	6,078.56
	571900	MEALS-ONE DAY TRAVEL	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	3.18
							0.00	0.00	0.00	3.18
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	1,548.50
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	333.11
							0.00	0.00	0.00	1,881.61
	573100	STATE-OWNED TRANSPORT	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	11,672.19
	573100	STATE-OWNED TRANSPORT	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	255.06
							0.00	0.00	0.00	11,927.25
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	622.57
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	1,294.50
							0.00	0.00	0.00	1,917.07
	575100	MISC TRAVEL EXPENSE	72.99A	72503101	AHTF - FLD SRVC		0.00	0.00	0.00	45.25
	575100	MISC TRAVEL EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		0.00	0.00	0.00	82.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	127.75
	599100	OTHER GOVERNMENT AID	72.99A	72503301	WAYNE CHDC		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503302	SENAHC		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503401	NEHI		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503402	LAP		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503501	NORTHEAST ECON DEV		0.00	0.00	0.00	108,602.00
	599100	OTHER GOVERNMENT AID	72.99A	72503502	BVCA		0.00	0.00	0.00	197,100.00
	599100	OTHER GOVERNMENT AID	72.99A	72503601	PAGE		0.00	0.00	0.00	95,300.00
	599100	OTHER GOVERNMENT AID	72.99A	72503602	NORFOLK HSG AGENCY		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503403	KEITH CO HDC		0.00	0.00	0.00	56,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503603	SENAHC		0.00	0.00	0.00	450,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503604	MLH NE HSG CORP		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503303	WESTERN NE HSG		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503605	SO CENTRAL BEHAVIORAL SVCS		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503606	OMAHA TRIBAL HOUSING		0.00	0.00	0.00	307,000.00
							0.00	0.00	0.00	2,894,002.00
				AHTF/03			0.00	0.00	0.00	3,112,923.00
AHTF/04										
	511100	PERMANENT SALARIES-WAGES	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	4,051.39
	511100	PERMANENT SALARIES-WAGES	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	48,508.87
	511100	PERMANENT SALARIES-WAGES	10.446	72504103	AHTF -CRD MATCH USDA PG 601		0.00	0.00	0.00	62.74
	511100	PERMANENT SALARIES-WAGES	10.446	72504104	AHTF FIELD MATCH USDA		0.00	0.00	0.00	4,167.90
							0.00	0.00	0.00	56,790.90
	512100	VACATION LEAVE EXPENSE	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	47.32
	512100	VACATION LEAVE EXPENSE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	7,673.20
	512100	VACATION LEAVE EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG 601		0.00	0.00	0.00	2.70
	512100	VACATION LEAVE EXPENSE	10.446	72504104	AHTF FIELD MATCH USDA		0.00	0.00	0.00	211.18
							0.00	0.00	0.00	7,934.40
	512200	SICK LEAVE EXPENSE	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	139.88
	512200	SICK LEAVE EXPENSE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	1,687.47
	512200	SICK LEAVE EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG 601		0.00	0.00	0.00	1.62
	512200	SICK LEAVE EXPENSE	10.446	72504104	AHTF FIELD MATCH USDA		0.00	0.00	0.00	58.10
							0.00	0.00	0.00	1,887.07
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	150.41
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	3,028.73
	512300	HOLIDAY LEAVE EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG		0.00	0.00	0.00	3.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					601					
	512300	HOLIDAY LEAVE EXPENSE	10.446	72504104	AHTF FIELD MATCH USDA		0.00	0.00	0.00	139.56
							0.00	0.00	0.00	3,321.95
	512500	FUNERAL LEAVE EXPENSE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	188.02
	512500	FUNERAL LEAVE EXPENSE	10.446	72504104	AHTF FIELD MATCH USDA		0.00	0.00	0.00	14.16
							0.00	0.00	0.00	202.18
	515100	RETIREMENT PLANS EXPENSE	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	318.90
	515100	RETIREMENT PLANS EXPENSE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	4,326.34
	515100	RETIREMENT PLANS EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG 601		0.00	0.00	0.00	4.78
	515100	RETIREMENT PLANS EXPENSE	10.446	72504104	AHTF FIELD MATCH USDA		0.00	0.00	0.00	310.16
							0.00	0.00	0.00	4,960.18
	515200	FICA EXPENSE	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	317.13
	515200	FICA EXPENSE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	4,225.55
	515200	FICA EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG 601		0.00	0.00	0.00	5.10
	515200	FICA EXPENSE	10.446	72504104	AHTF FIELD MATCH USDA		0.00	0.00	0.00	310.79
							0.00	0.00	0.00	4,858.57
	515400	LIFE & ACCIDENT INS EXP	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	26.98
	515400	LIFE & ACCIDENT INS EXP	10.446	72504104	AHTF FIELD MATCH USDA		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	29.55
	515500	HEALTH INSURANCE EXPENSE	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	723.88
	515500	HEALTH INSURANCE EXPENSE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	10,394.36
	515500	HEALTH INSURANCE EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG 601		0.00	0.00	0.00	9.87
	515500	HEALTH INSURANCE EXPENSE	10.446	72504104	AHTF FIELD MATCH USDA		0.00	0.00	0.00	693.06
							0.00	0.00	0.00	11,821.17
	516500	WORKERS COMP PREMIUMS	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	189.41
							0.00	0.00	0.00	189.41
	521200	COM EXPENSE - VOICE/DATA	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	2,494.33
	521200	COM EXPENSE - VOICE/DATA	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	2,913.35
							0.00	0.00	0.00	5,407.68
	521300	FREIGHT EXPENSE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	8.68
							0.00	0.00	0.00	8.68
	521400	CIO CHARGES	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521500	PUBLICATION & PRINT EXP	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	509.00
	521500	PUBLICATION & PRINT EXP	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	78.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	587.64
	522200	CONFERENCE REGISTRATION	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	524700	RENT EXP-OTHER REAL PROP	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	527100	REP & MAINT-OFFICE EQUIP	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	665.00
							0.00	0.00	0.00	665.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	3.01
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	222.30
							0.00	0.00	0.00	225.31
	532100	NON-CAPITALIZED EQUIP PU	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	107.90
							0.00	0.00	0.00	107.90
	539200	DEBT SERVICE EXPENSE	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	339.54
							0.00	0.00	0.00	339.54
	541100	ACCTG & AUDITING SERVICES	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	757.32
	541100	ACCTG & AUDITING SERVICES	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	794.32
							0.00	0.00	0.00	1,551.64
	543500	MGT CONSULTANT SERVICES	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	13,333.34
							0.00	0.00	0.00	13,333.34
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	5,524.68
	554900	EMG CORPORATION	72.99A	72504101	AHTF-CRD ADMIN PRG 601	0503079	0.00	0.00	0.00	3,250.00
							0.00	0.00	0.00	8,774.68
	555100	DATA PROC SOFTW LIC FEE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	89.50
							0.00	0.00	0.00	89.50
	571100	LODGING	72.99A	72504101	AHTF-CRD ADMIN PRG 601		0.00	0.00	0.00	150.00
	571100	LODGING	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	4,554.13
							0.00	0.00	0.00	4,704.13
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	573100	STATE-OWNED TRANSPORT	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	1,746.70
							0.00	0.00	0.00	1,746.70
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	797.16
							0.00	0.00	0.00	797.16
	575100	MISC TRAVEL EXPENSE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	583300	COMPUTER EQUIP & SOFTWARE	72.99A	72504102	AHTF - FLD SRVC		0.00	0.00	0.00	2,981.34
							0.00	0.00	0.00	2,981.34
	599100	OTHER GOVERNMENT AID	72.99A	72504501	LAP		0.00	0.00	0.00	286,962.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	72.99A	72504502	BVCA		0.00	0.00	0.00	147,086.00
	599100	OTHER GOVERNMENT AID	72.99A	72504401	NEHI		0.00	0.00	0.00	119,980.00
	599100	OTHER GOVERNMENT AID	72.99A	72504402	CORE DEV		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72504403	OMAHA		0.00	0.00	0.00	416,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72504301	ISANTI CRO		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72504302	NATIVE COUNCIL ECD		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72504404	NEIGHBORHOODS INC		0.00	0.00	0.00	267,481.00
	599100	OTHER GOVERNMENT AID	72.99A	72504405	NEIGHBORHOODS INC		0.00	0.00	0.00	280,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72504406	SCOTTS BLUFF CO HSG AUTH		0.00	0.00	0.00	146,600.00
	599100	OTHER GOVERNMENT AID	72.99A	72504407	SWNCBC		0.00	0.00	0.00	87,892.00
	599100	OTHER GOVERNMENT AID	72.99A	72504303	SENCA		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72504201	LEAD HAZARD CONTROL -HHSS		0.00	0.00	0.00	271,992.62
							0.00	0.00	0.00	2,523,993.62
				AHTF/04			0.00	0.00	0.00	2,659,320.24
AHTF/05										
	511100	PERMANENT SALARIES-WAGES	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	18,251.06
	511100	PERMANENT SALARIES-WAGES	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	72,548.53
	511100	PERMANENT SALARIES-WAGES	10.446	72505103	AHTF FIELD MATCH USDA PG 601		0.00	0.00	0.00	4,970.07
	511100	PERMANENT SALARIES-WAGES	72.99A	72505104	AHTF 2005 OPERATIONS--PRG 600		0.00	0.00	0.00	22,741.29
							0.00	0.00	0.00	118,510.95
	511300	OVERTIME PAYMENTS	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	320.49
							0.00	0.00	0.00	320.49
	511800	COMPENSATORY TIME PAID	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	13.38
	511800	COMPENSATORY TIME PAID	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	2.08
							0.00	0.00	0.00	15.46
	512100	VACATION LEAVE EXPENSE	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	769.98
	512100	VACATION LEAVE EXPENSE	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	6,303.48
	512100	VACATION LEAVE EXPENSE	10.446	72505103	AHTF FIELD MATCH USDA PG 601		0.00	0.00	0.00	259.39
	512100	VACATION LEAVE EXPENSE	72.99A	72505104	AHTF 2005 OPERATIONS--PRG 600		0.00	0.00	0.00	3,043.78
							0.00	0.00	0.00	10,376.63
	512200	SICK LEAVE EXPENSE	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	652.05
	512200	SICK LEAVE EXPENSE	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	1,393.97
	512200	SICK LEAVE EXPENSE	10.446	72505103	AHTF FIELD MATCH USDA PG 601		0.00	0.00	0.00	13.33
	512200	SICK LEAVE EXPENSE	72.99A	72505104	AHTF 2005 OPERATIONS--PRG		0.00	0.00	0.00	1,195.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					600					
							0.00	0.00	0.00	3,254.43
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	1,178.89
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	3,976.33
	512300	HOLIDAY LEAVE EXPENSE	10.446	72505103	AHTF FIELD MATCH USDA PG 601		0.00	0.00	0.00	245.94
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72505104	AHTF 2005 OPERATIONS--PRG 600		0.00	0.00	0.00	1,419.48
							0.00	0.00	0.00	6,820.64
	512500	FUNERAL LEAVE EXPENSE	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	410.08
	512500	FUNERAL LEAVE EXPENSE	10.446	72505103	AHTF FIELD MATCH USDA PG 601		0.00	0.00	0.00	29.10
							0.00	0.00	0.00	439.18
	515100	RETIREMENT PLANS EXPENSE	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	1,453.96
	515100	RETIREMENT PLANS EXPENSE	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	6,082.71
	515100	RETIREMENT PLANS EXPENSE	10.446	72505103	AHTF FIELD MATCH USDA PG 601		0.00	0.00	0.00	394.21
	515100	RETIREMENT PLANS EXPENSE	72.99A	72505104	AHTF 2005 OPERATIONS--PRG 600		0.00	0.00	0.00	2,038.87
							0.00	0.00	0.00	9,969.75
	515200	FICA EXPENSE	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	1,428.44
	515200	FICA EXPENSE	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	5,713.72
	515200	FICA EXPENSE	10.446	72505103	AHTF FIELD MATCH USDA PG 601		0.00	0.00	0.00	377.42
	515200	FICA EXPENSE	72.99A	72505104	AHTF 2005 OPERATIONS--PRG 600		0.00	0.00	0.00	1,962.84
							0.00	0.00	0.00	9,482.42
	515400	LIFE & ACCIDENT INS EXP	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	9.49
	515400	LIFE & ACCIDENT INS EXP	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	36.64
	515400	LIFE & ACCIDENT INS EXP	10.446	72505103	AHTF FIELD MATCH USDA PG 601		0.00	0.00	0.00	2.42
	515400	LIFE & ACCIDENT INS EXP	72.99A	72505104	AHTF 2005 OPERATIONS--PRG 600		0.00	0.00	0.00	10.10
							0.00	0.00	0.00	58.65
	515500	HEALTH INSURANCE EXPENSE	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	6,156.29
	515500	HEALTH INSURANCE EXPENSE	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	21,949.88
	515500	HEALTH INSURANCE EXPENSE	10.446	72505103	AHTF FIELD MATCH USDA PG 601		0.00	0.00	0.00	1,627.77
	515500	HEALTH INSURANCE EXPENSE	72.99A	72505104	AHTF 2005 OPERATIONS--PRG		0.00	0.00	0.00	5,380.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				600						
							0.00	0.00	0.00	35,114.66
	516300	EMPLOYEE ASSISTANCE PRO	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	7.12
	516300	EMPLOYEE ASSISTANCE PRO	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	42.75
							0.00	0.00	0.00	49.87
	516500	WORKERS COMP PREMIUMS	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	176.97
	516500	WORKERS COMP PREMIUMS	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	1,234.86
							0.00	0.00	0.00	1,411.83
	521200	COM EXPENSE - VOICE/DATA	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	1.00
	521200	COM EXPENSE - VOICE/DATA	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	11,021.99
							0.00	0.00	0.00	11,022.99
	521400	CIO CHARGES	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	8.00
	521400	CIO CHARGES	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	56.00
	521500	PUBLICATION & PRINT EXP	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	543.50
	521500	PUBLICATION & PRINT EXP	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	66.20
							0.00	0.00	0.00	609.70
	522200	CONFERENCE REGISTRATION	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	855.00
							0.00	0.00	0.00	855.00
	524700	RENT EXP-OTHER REAL PROP	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	42.18
							0.00	0.00	0.00	42.18
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	258.05
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	565.42
							0.00	0.00	0.00	823.47
	532100	NON-CAPITALIZED EQUIP PU	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	3.88
	532100	NON-CAPITALIZED EQUIP PU	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	19.38
	539200	DEBT SERVICE EXPENSE	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	377.68
	539200	DEBT SERVICE EXPENSE	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	250.75
							0.00	0.00	0.00	628.43
	541100	ACCTG & AUDITING SERVICES	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	1,116.24
	541100	ACCTG & AUDITING SERVICES	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	741.11
							0.00	0.00	0.00	1,857.35
	543500	MGT CONSULTANT SERVICES	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	435.54
							0.00	0.00	0.00	435.54
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	559100	OTHER OPERATING EXP	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	68.74
							0.00	0.00	0.00	68.74
	571100	LODGING	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	255.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	545.11
	571900	MEALS-ONE DAY TRAVEL	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	573100	STATE-OWNED TRANSPORT	72.99A	72505102	AHTF 2005 FIELD-PRG 601		0.00	0.00	0.00	1,608.07
							0.00	0.00	0.00	1,608.07
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	572.92
							0.00	0.00	0.00	572.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	575100	MISC TRAVEL EXPENSE	72.99A	72505101	AHTF 2005-CRD ADMIN		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	599100	OTHER GOVERNMENT AID	72.99A	72505301	HIGH PLAINS CDC		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505302	LAP		0.00	0.00	0.00	80,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505401	NED		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505402	CORE DEVELOPMENT		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505403	CAP MID NEBRASKA		0.00	0.00	0.00	240,388.00
	599100	OTHER GOVERNMENT AID	72.99A	72505405	HDC		0.00	0.00	0.00	263,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505404	CORE DEVELOPMENT		0.00	0.00	0.00	152,702.00
	599100	OTHER GOVERNMENT AID	72.99A	72505406	SENCAC		0.00	0.00	0.00	349,800.00
	599100	OTHER GOVERNMENT AID	72.99A	72505602	MIDWEST HSNG EQUITY G		0.00	0.00	0.00	190,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505407	NORFOLK		0.00	0.00	0.00	196,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72505303	CNED		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505603	SENAHC		0.00	0.00	0.00	550,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505701	HDC		0.00	0.00	0.00	131,789.00
	599100	OTHER GOVERNMENT AID	72.99A	72505501	HDC		0.00	0.00	0.00	738,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505604	PROGRESS CORP INC		0.00	0.00	0.00	49,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72505408	HIGH PLAINS CDC		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505409	WESTERN NE HSG OPP		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505410	MCCOOK EDC		0.00	0.00	0.00	167,811.00
	599100	OTHER GOVERNMENT AID	72.99A	72505411	CAP MID NEBRASKA		0.00	0.00	0.00	277,385.00
	599100	OTHER GOVERNMENT AID	72.99A	72505412	LINCOLN CO CDC		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505413	WAYNE		0.00	0.00	0.00	165,249.00
	599100	OTHER GOVERNMENT AID	72.99A	72505414	NED		0.00	0.00	0.00	697,445.00
	599100	OTHER GOVERNMENT AID	72.99A	72505415	BEATRICE		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505416	OMAHA		0.00	0.00	0.00	551,200.00
	599100	OTHER GOVERNMENT AID	72.99A	72505417	OMAHA		0.00	0.00	0.00	318,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505418	OMAHA		0.00	0.00	0.00	766,800.00

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	599100	OTHER GOVERNMENT AID	72.99A	72505419	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505420	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505421	NHDA		0.00	0.00	0.00	768,010.00
	599100	OTHER GOVERNMENT AID	72.99A	72505605	WISNER		0.00	0.00	0.00	69,900.00
	599100	OTHER GOVERNMENT AID	72.99A	72505304	BVCA		0.00	0.00	0.00	131,400.00
	599100	OTHER GOVERNMENT AID	72.99A	72505606	SUTTON HOUSING AGENCY		0.00	0.00	0.00	337,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505422	FREMONT		0.00	0.00	0.00	123,300.00
	599100	OTHER GOVERNMENT AID	72.99A	72505609	UCCXVIII OMAHA TRIBAL		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505702	YORK HOUSING AUTHORITY		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505703	LINCOLN CO CDC		0.00	0.00	0.00	1,700,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505305	HO-CHUNK CDC		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72505423	PADD		0.00	0.00	0.00	114,953.00
							0.00	0.00	0.00	11,295,132.00
				AHTF/05			0.00	0.00	0.00	11,530,428.38
AHTF/06										
	486500	MISCELLANEOUS ADJUSTMENT	72.99A	72506405	YORK HSG AUTHORITY		0.00	0.00	0.00	81,615.84-
							0.00	0.00	0.00	81,615.84-
	511100	PERMANENT SALARIES-WAGES	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	26,965.67
	511100	PERMANENT SALARIES-WAGES	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	61,355.67
	511100	PERMANENT SALARIES-WAGES	10.446	72506103	AHTF/06-FLD-USDA MAT		0.00	0.00	0.00	7,066.79
	511100	PERMANENT SALARIES-WAGES	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	19,613.73
							0.00	0.00	0.00	115,001.86
	511300	OVERTIME PAYMENTS	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	325.61
							0.00	0.00	0.00	325.61
	511800	COMPENSATORY TIME PAID	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	223.48
	511800	COMPENSATORY TIME PAID	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	27.16
							0.00	0.00	0.00	250.64
	512100	VACATION LEAVE EXPENSE	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	2,169.18
	512100	VACATION LEAVE EXPENSE	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	5,147.03
	512100	VACATION LEAVE EXPENSE	10.446	72506103	AHTF/06-FLD-USDA MAT		0.00	0.00	0.00	949.14
	512100	VACATION LEAVE EXPENSE	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	2,388.70
							0.00	0.00	0.00	10,654.05
	512200	SICK LEAVE EXPENSE	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	2,562.69
	512200	SICK LEAVE EXPENSE	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	1,507.39
	512200	SICK LEAVE EXPENSE	10.446	72506103	AHTF/06-FLD-USDA MAT		0.00	0.00	0.00	52.42
	512200	SICK LEAVE EXPENSE	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	1,145.56
							0.00	0.00	0.00	5,268.06
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	1,785.92
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	3,612.34

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	512300	HOLIDAY LEAVE EXPENSE	10.446	72506103	AHTF/06-FLD-USDA MAT		0.00	0.00	0.00	304.01
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	1,238.51
							0.00	0.00	0.00	6,940.78
	515100	RETIREMENT PLANS EXPENSE	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	1,852.00
	515100	RETIREMENT PLANS EXPENSE	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	5,371.13
	515100	RETIREMENT PLANS EXPENSE	10.446	72506103	AHTF/06-FLD-USDA MAT		0.00	0.00	0.00	626.31
	515100	RETIREMENT PLANS EXPENSE	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	1,826.15
							0.00	0.00	0.00	9,675.59
	515200	FICA EXPENSE	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	2,385.17
	515200	FICA EXPENSE	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	4,911.59
	515200	FICA EXPENSE	10.446	72506103	AHTF/06-FLD-USDA MAT		0.00	0.00	0.00	578.35
	515200	FICA EXPENSE	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	1,675.17
							0.00	0.00	0.00	9,550.28
	515400	LIFE & ACCIDENT INS EXP	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	15.36
	515400	LIFE & ACCIDENT INS EXP	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	30.18
	515400	LIFE & ACCIDENT INS EXP	10.446	72506103	AHTF/06-FLD-USDA MAT		0.00	0.00	0.00	3.59
	515400	LIFE & ACCIDENT INS EXP	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	8.41
							0.00	0.00	0.00	57.54
	515500	HEALTH INSURANCE EXPENSE	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	8,824.51
	515500	HEALTH INSURANCE EXPENSE	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	22,827.09
	515500	HEALTH INSURANCE EXPENSE	10.446	72506103	AHTF/06-FLD-USDA MAT		0.00	0.00	0.00	2,951.57
	515500	HEALTH INSURANCE EXPENSE	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	4,939.38
							0.00	0.00	0.00	39,542.55
	516300	EMPLOYEE ASSISTANCE PRO	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	5.80
	516300	EMPLOYEE ASSISTANCE PRO	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	6.67
	516300	EMPLOYEE ASSISTANCE PRO	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	30.02
							0.00	0.00	0.00	42.49
	516500	WORKERS COMP PREMIUMS	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	182.27
	516500	WORKERS COMP PREMIUMS	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	749.97
	516500	WORKERS COMP PREMIUMS	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	89.23
							0.00	0.00	0.00	1,021.47
	521200	COM EXPENSE - VOICE/DATA	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	2,114.02
							0.00	0.00	0.00	2,114.02
	521400	CIO CHARGES	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	3.60
	521400	CIO CHARGES	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	17.58
	521400	CIO CHARGES	10.446	72506103	AHTF/06-FLD-USDA MAT		0.00	0.00	0.00	3.86
	521400	CIO CHARGES	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	26.24
	524700	RENT EXP-OTHER REAL PROP	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	12.21

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							0.00	0.00	0.00	12.21
	524900	RENT EXP-DEPR SURCHARGE	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	74.53
							0.00	0.00	0.00	74.53
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	218.29
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	521.09
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72506104	AHTF/06 OPERATIONS		0.00	0.00	0.00	47.97
							0.00	0.00	0.00	787.35
	539200	DEBT SERVICE EXPENSE	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	262.00
	539200	DEBT SERVICE EXPENSE	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	212.00
							0.00	0.00	0.00	474.00
	541100	ACCTG & AUDITING SERVICES	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	787.00
	541100	ACCTG & AUDITING SERVICES	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	637.00
							0.00	0.00	0.00	1,424.00
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	559100	OTHER OPERATING EXP	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
	573100	STATE-OWNED TRANSPORT	72.99A	72506101	AHTF/06-CRD ADMIN		0.00	0.00	0.00	257.86
	573100	STATE-OWNED TRANSPORT	72.99A	72506102	AHTF/06 FIELD (PRG		0.00	0.00	0.00	1,644.14
							0.00	0.00	0.00	1,902.00
	599100	OTHER GOVERNMENT AID	72.99A	72506301	NHDA		0.00	0.00	0.00	10,600.00
	599100	OTHER GOVERNMENT AID	72.99A	72506302	NHDA		0.00	0.00	0.00	48,400.00
	599100	OTHER GOVERNMENT AID	72.99A	72506303	HIGH PLAINS CDC		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506601	CIRRUS HOUSE		0.00	0.00	0.00	72,725.00
	599100	OTHER GOVERNMENT AID	72.99A	72506401	LINCOLN		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506304	MCCOOK EDC		0.00	0.00	0.00	104,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506602	BVCA		0.00	0.00	0.00	194,700.00
	599100	OTHER GOVERNMENT AID	72.99A	72506603	BVCA		0.00	0.00	0.00	404,400.00
	599100	OTHER GOVERNMENT AID	72.99A	72506402	THAYER COUNTY EDA		0.00	0.00	0.00	180,807.00
	599100	OTHER GOVERNMENT AID	72.99A	72506403	LAP		0.00	0.00	0.00	347,599.00
	599100	OTHER GOVERNMENT AID	72.99A	72506305	CAP MID NEBRASKA		0.00	0.00	0.00	27,747.00
	599100	OTHER GOVERNMENT AID	72.99A	72506404	LAP		0.00	0.00	0.00	147,793.00
	599100	OTHER GOVERNMENT AID	72.99A	72506405	YORK HSG AUTHORITY		0.00	0.00	0.00	317,200.00
	599100	OTHER GOVERNMENT AID	72.99A	72506406	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	319,681.00
	599100	OTHER GOVERNMENT AID	72.99A	72506604	NEW COMMUNITY DEV COR		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506605	LAP		0.00	0.00	0.00	480,067.00
	599100	OTHER GOVERNMENT AID	72.99A	72506606	MIDWEST HSG DEV FUND		0.00	0.00	0.00	230,745.00
	599100	OTHER GOVERNMENT AID	72.99A	72506306	HIGH PLAINS CDC		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506307	KEITH COUNTY HDC		0.00	0.00	0.00	86,538.00

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	599100	OTHER GOVERNMENT AID	72.99A	72506308	CAP MID NEBRASKA		0.00	0.00	0.00	89,108.00
	599100	OTHER GOVERNMENT AID	72.99A	72506309	WAYNE CHDC		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506310	GESU HOUSING INC		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506311	MIDWEST HDF INC		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506312	THE BUILDER FOUNDATIO		0.00	0.00	0.00	80,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506407	HDC		0.00	0.00	0.00	284,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506408	HDC		0.00	0.00	0.00	236,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506409	NORFOLK		0.00	0.00	0.00	277,844.00
	599100	OTHER GOVERNMENT AID	72.99A	72506410	PENDER ED INC		0.00	0.00	0.00	91,436.00
	599100	OTHER GOVERNMENT AID	72.99A	72506411	NED		0.00	0.00	0.00	365,700.00
	599100	OTHER GOVERNMENT AID	72.99A	72506412	RAVENNA		0.00	0.00	0.00	90,607.00
	599100	OTHER GOVERNMENT AID	72.99A	72506413	STANTON		0.00	0.00	0.00	189,550.00
	599100	OTHER GOVERNMENT AID	72.99A	72506414	OMAHA		0.00	0.00	0.00	800,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506313	LINCOLN CO CDC		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506314	NHDA		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506607	SENAHC		0.00	0.00	0.00	432,551.00
	599100	OTHER GOVERNMENT AID	72.99A	72506315	OMAHA		0.00	0.00	0.00	31,800.00
	599100	OTHER GOVERNMENT AID	72.99A	72506316	NHDA		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506317	CAP OF WESTERN NE		0.00	0.00	0.00	80,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506415	NEHI		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506608	DOUGLAS CO HSG AUTHORITY		0.00	0.00	0.00	600,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506318	OMAHA		0.00	0.00	0.00	249,100.00
	599100	OTHER GOVERNMENT AID	72.99A	72506416	MCCOOK EDC		0.00	0.00	0.00	95,400.00
	599100	OTHER GOVERNMENT AID	72.99A	72506319	NED		0.00	0.00	0.00	3,200.00
	599100	OTHER GOVERNMENT AID	72.99A	72506417	HIGH PLAINS CDC		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506418	OMAHA		0.00	0.00	0.00	249,100.00
	599100	OTHER GOVERNMENT AID	72.99A	72506419	WEST CENTRAL NEB DEV		0.00	0.00	0.00	134,513.00
	599100	OTHER GOVERNMENT AID	72.99A	72506609	GORDON HOUSING AUTHOR		0.00	0.00	0.00	124,202.00
	599100	OTHER GOVERNMENT AID	72.99A	72506610	PANHANDLE COMM SVCS		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72506420	REBUILDING TOGETHER OMAHA		0.00	0.00	0.00	144,164.00
							0.00	0.00	0.00	9,211,277.00
				AHTF/06			0.00	0.00	0.00	9,344,811.42
AHTF/07										
	511100	PERMANENT SALARIES-WAGES	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	105,374.92
	511100	PERMANENT SALARIES-WAGES	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	89,138.83
	511100	PERMANENT SALARIES-WAGES	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	88.30
	511100	PERMANENT SALARIES-WAGES	10.446	72507105	AHTF/07 - FIELD USDA MATCH		0.00	0.00	0.00	5,898.75
	511100	PERMANENT SALARIES-WAGES	14.228	72507106	AHTF/07 -CRD-CDBG MATCH		0.00	0.00	0.00	4,380.46
	511100	PERMANENT SALARIES-WAGES	14.228	72507107	AHTF/07 -FIELD-CDBG MATCH		0.00	0.00	0.00	2,578.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	207,459.75
	511300	OVERTIME PAYMENTS	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	1,373.92
	511300	OVERTIME PAYMENTS	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	803.88
	511300	OVERTIME PAYMENTS	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	28.43
	511300	OVERTIME PAYMENTS	14.228	72507106	AHTF/07 -CRD-CDBG MATCH		0.00	0.00	0.00	58.77
	511300	OVERTIME PAYMENTS	14.228	72507107	AHTF/07 -FIELD-CDBG MATCH		0.00	0.00	0.00	40.02
							0.00	0.00	0.00	2,305.02
	511800	COMPENSATORY TIME PAID	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	348.43
	511800	COMPENSATORY TIME PAID	10.446	72507105	AHTF/07 - FIELD USDA MATCH		0.00	0.00	0.00	20.92
	511800	COMPENSATORY TIME PAID	14.228	72507107	AHTF/07 -FIELD-CDBG MATCH		0.00	0.00	0.00	78.23
							0.00	0.00	0.00	447.58
	512100	VACATION LEAVE EXPENSE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	4,750.83
	512100	VACATION LEAVE EXPENSE	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	7,840.20
	512100	VACATION LEAVE EXPENSE	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	14.69
	512100	VACATION LEAVE EXPENSE	10.446	72507105	AHTF/07 - FIELD USDA MATCH		0.00	0.00	0.00	564.06
	512100	VACATION LEAVE EXPENSE	14.228	72507106	AHTF/07 -CRD-CDBG MATCH		0.00	0.00	0.00	385.91
	512100	VACATION LEAVE EXPENSE	14.228	72507107	AHTF/07 -FIELD-CDBG MATCH		0.00	0.00	0.00	524.00
							0.00	0.00	0.00	14,079.69
	512200	SICK LEAVE EXPENSE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	2,474.07
	512200	SICK LEAVE EXPENSE	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	1,938.95
	512200	SICK LEAVE EXPENSE	10.446	72507105	AHTF/07 - FIELD USDA MATCH		0.00	0.00	0.00	130.60
	512200	SICK LEAVE EXPENSE	14.228	72507106	AHTF/07 -CRD-CDBG MATCH		0.00	0.00	0.00	53.17
	512200	SICK LEAVE EXPENSE	14.228	72507107	AHTF/07 -FIELD-CDBG MATCH		0.00	0.00	0.00	92.37
							0.00	0.00	0.00	4,689.16
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	4,531.06
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	4,552.77
	512300	HOLIDAY LEAVE EXPENSE	10.446	72507105	AHTF/07 - FIELD USDA MATCH		0.00	0.00	0.00	244.69
	512300	HOLIDAY LEAVE EXPENSE	14.228	72507106	AHTF/07 -CRD-CDBG MATCH		0.00	0.00	0.00	197.24
	512300	HOLIDAY LEAVE EXPENSE	14.228	72507107	AHTF/07 -FIELD-CDBG MATCH		0.00	0.00	0.00	157.12
							0.00	0.00	0.00	9,682.88
	512500	FUNERAL LEAVE EXPENSE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	493.92
							0.00	0.00	0.00	493.92
	515100	RETIREMENT PLANS EXPENSE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	8,910.23
	515100	RETIREMENT PLANS EXPENSE	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	7,834.19
	515100	RETIREMENT PLANS EXPENSE	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	9.85
	515100	RETIREMENT PLANS EXPENSE	10.446	72507105	AHTF/07 - FIELD USDA MATCH		0.00	0.00	0.00	513.63
	515100	RETIREMENT PLANS EXPENSE	14.228	72507106	AHTF/07 -CRD-CDBG MATCH		0.00	0.00	0.00	380.04
	515100	RETIREMENT PLANS EXPENSE	14.228	72507107	AHTF/07 -FIELD-CDBG MATCH		0.00	0.00	0.00	259.81
							0.00	0.00	0.00	17,907.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	8,072.31
	515200	FICA EXPENSE	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	7,181.62
	515200	FICA EXPENSE	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	9.36
	515200	FICA EXPENSE	10.446	72507105	AHTF/07 - FIELD USDA MATCH		0.00	0.00	0.00	469.93
	515200	FICA EXPENSE	14.228	72507106	AHTF/07 -CRD-CDBG MATCH		0.00	0.00	0.00	347.36
	515200	FICA EXPENSE	14.228	72507107	AHTF/07 -FIELD-CDBG MATCH		0.00	0.00	0.00	240.90
							0.00	0.00	0.00	16,321.48
	515400	LIFE & ACCIDENT INS EXP	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	44.74
	515400	LIFE & ACCIDENT INS EXP	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	45.68
	515400	LIFE & ACCIDENT INS EXP	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	10.446	72507105	AHTF/07 - FIELD USDA MATCH		0.00	0.00	0.00	2.92
	515400	LIFE & ACCIDENT INS EXP	14.228	72507106	AHTF/07 -CRD-CDBG MATCH		0.00	0.00	0.00	2.02
	515400	LIFE & ACCIDENT INS EXP	14.228	72507107	AHTF/07 -FIELD-CDBG MATCH		0.00	0.00	0.00	1.56
							0.00	0.00	0.00	96.97
	515500	HEALTH INSURANCE EXPENSE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	30,473.71
	515500	HEALTH INSURANCE EXPENSE	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	31,631.21
	515500	HEALTH INSURANCE EXPENSE	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	15.15
	515500	HEALTH INSURANCE EXPENSE	10.446	72507105	AHTF/07 - FIELD USDA MATCH		0.00	0.00	0.00	2,506.45
	515500	HEALTH INSURANCE EXPENSE	14.228	72507106	AHTF/07 -CRD-CDBG MATCH		0.00	0.00	0.00	1,796.77
	515500	HEALTH INSURANCE EXPENSE	14.228	72507107	AHTF/07 -FIELD-CDBG MATCH		0.00	0.00	0.00	883.48
							0.00	0.00	0.00	67,306.77
	516500	WORKERS COMP PREMIUMS	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	983.00
	516500	WORKERS COMP PREMIUMS	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	1,161.00
							0.00	0.00	0.00	2,144.00
	521100	POSTAGE EXPENSE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	527.07
							0.00	0.00	0.00	527.07
	521200	COM EXPENSE - VOICE/DATA	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	8,047.06
							0.00	0.00	0.00	8,047.06
	521300	FREIGHT EXPENSE	72.99A	72507108	AHTF/07 -NCHH COMMISSION		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	521500	PUBLICATION & PRINT EXP	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	1,098.62
	521500	PUBLICATION & PRINT EXP	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	419.58
							0.00	0.00	0.00	1,518.20
	521900	AWARDS EXPENSE	72.99A	72507108	AHTF/07 -NCHH COMMISSION		0.00	0.00	0.00	210.60
							0.00	0.00	0.00	210.60
	522100	DUES & SUBSCRIPTION EXP	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	967.00
							0.00	0.00	0.00	967.00
	522200	CONFERENCE REGISTRATION	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	1,292.00
	522200	CONFERENCE REGISTRATION	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	1,675.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,967.00
	523600	INTEREST EXPENSE	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	.27
	523600	INTEREST EXPENSE	10.446	72507105	AHTF/07 - FIELD USDA MATCH		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.29
	524600	RENT EXPENSE-BUILDINGS	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	2,051.57
							0.00	0.00	0.00	2,051.57
	524700	RENT EXP-OTHER REAL PROP	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	74.74
	524700	RENT EXP-OTHER REAL PROP	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	20.00
	524700	RENT EXP-OTHER REAL PROP	72.99A	72507108	AHTF/07 -NCHH COMMISSION		0.00	0.00	0.00	825.00
							0.00	0.00	0.00	919.74
	524900	RENT EXP-DEPR SURCHARGE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	1,266.99
							0.00	0.00	0.00	1,266.99
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	1,055.37
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	953.89
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72507108	AHTF/07 -NCHH COMMISSION		0.00	0.00	0.00	254.00
							0.00	0.00	0.00	2,263.26
	532100	NON-CAPITALIZED EQUIP PU	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	321.20
							0.00	0.00	0.00	321.20
	533900	FOOD EXPENSE-INSTITUTIONS	72.99A	72507108	AHTF/07 -NCHH COMMISSION		0.00	0.00	0.00	2,424.36
							0.00	0.00	0.00	2,424.36
	534600	ED & RECREATIONAL SUP EX	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	130.00
	534600	ED & RECREATIONAL SUP EX	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	455.00
	539200	DEBT SERVICE EXPENSE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	1,139.00
	539200	DEBT SERVICE EXPENSE	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	1,384.00
	541100	ACCTG & AUDITING SERVICES	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	1,440.00
	541100	ACCTG & AUDITING SERVICES	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	328.00
							0.00	0.00	0.00	1,768.00
	543500	MGT CONSULTANT SERVICES	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	2,650.00
	543500	MGT CONSULTANT SERVICES	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	1,783.86
							0.00	0.00	0.00	4,433.86
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	554901	INTERN CONTRACTUAL SERVICE EXP	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	540.79
	554901	INTERN CONTRACTUAL SERVICE EXP	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	10,809.26
							0.00	0.00	0.00	11,350.05
	559100	OTHER OPERATING EXP	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	122.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	128.25
	571100	LODGING	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	636.10
	571100	LODGING	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	829.99
	571100	LODGING	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	447.97
	571100	LODGING	72.99A	72507108	AHTF/07 -NCHH COMMISSION		0.00	0.00	0.00	2,178.55
							0.00	0.00	0.00	4,092.61
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	310.89
							0.00	0.00	0.00	310.89
	573100	STATE-OWNED TRANSPORT	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	384.40
	573100	STATE-OWNED TRANSPORT	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	5,708.60
	573100	STATE-OWNED TRANSPORT	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	584.07
							0.00	0.00	0.00	6,677.07
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	2,087.11
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	133.88
	574500	PERSONAL VEHICLE MILEAGE	10.446	72507103	AHTF/07 - CRD USDA MATCH		0.00	0.00	0.00	296.02
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72507108	AHTF/07 -NCHH COMMISSION		0.00	0.00	0.00	6,768.56
							0.00	0.00	0.00	9,285.57
	575100	MISC TRAVEL EXPENSE	72.99A	72507101	AHTF/07 -CRD ADMIN		0.00	0.00	0.00	8.50
	575100	MISC TRAVEL EXPENSE	72.99A	72507108	AHTF/07 -NCHH COMMISSION		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	52.50
	593100	GRANTS	72.99A	72507102	AHTF/07 -HOUSING FIELD		0.00	0.00	0.00	456.39
							0.00	0.00	0.00	456.39
	599100	OTHER GOVERNMENT AID	72.99A	72507505	BVCA		0.00	0.00	0.00	202,751.00
	599100	OTHER GOVERNMENT AID	72.99A	72507401	HIGH PLAINS CDC		0.00	0.00	0.00	101,760.00
	599100	OTHER GOVERNMENT AID	72.99A	72507402	WESTERN NE HSG OPPS		0.00	0.00	0.00	242,900.00
	599100	OTHER GOVERNMENT AID	72.99A	72507403	CNED INC		0.00	0.00	0.00	520,200.00
	599100	OTHER GOVERNMENT AID	72.99A	72507404	CNED INC		0.00	0.00	0.00	148,925.00
	599100	OTHER GOVERNMENT AID	72.99A	72507405	KEITH CO HDC		0.00	0.00	0.00	4,404.00
	599100	OTHER GOVERNMENT AID	72.99A	72507406	SWNCBC		0.00	0.00	0.00	138,955.00
	599100	OTHER GOVERNMENT AID	72.99A	72507407	SWNCBC		0.00	0.00	0.00	111,155.00
	599100	OTHER GOVERNMENT AID	72.99A	72507408	HDC		0.00	0.00	0.00	258,100.00
	599100	OTHER GOVERNMENT AID	72.99A	72507409	HDC		0.00	0.00	0.00	220,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507410	NED		0.00	0.00	0.00	381,863.00
	599100	OTHER GOVERNMENT AID	72.99A	72507411	WAYNE		0.00	0.00	0.00	349,484.00
	599100	OTHER GOVERNMENT AID	72.99A	72507412	NEIGHBORWORKS NE NEBR		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507413	THAYER CO EDA		0.00	0.00	0.00	134,850.00
	599100	OTHER GOVERNMENT AID	72.99A	72507414	MIDWEST HOUSING INITI		0.00	0.00	0.00	478,800.00
	599100	OTHER GOVERNMENT AID	72.99A	72507415	NEIGHBORWORKS LINC		0.00	0.00	0.00	258,500.00

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	599100	OTHER GOVERNMENT AID	72.99A	72507416	NEIGHBOR WORKS		0.00	0.00	0.00	373,400.00
	599100	OTHER GOVERNMENT AID	72.99A	72507417	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	266,300.00
	599100	OTHER GOVERNMENT AID	72.99A	72507501	CNED INC		0.00	0.00	0.00	184,085.00
	599100	OTHER GOVERNMENT AID	72.99A	72507502	WCNDD		0.00	0.00	0.00	171,184.00
	599100	OTHER GOVERNMENT AID	72.99A	72507503	CAP MID NEBRASKA		0.00	0.00	0.00	125,665.00
	599100	OTHER GOVERNMENT AID	72.99A	72507504	NED		0.00	0.00	0.00	99,064.00
	599100	OTHER GOVERNMENT AID	72.99A	72507601	MIDWEST HDF		0.00	0.00	0.00	397,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507602	PAWNEE CITY COMM FOUN		0.00	0.00	0.00	368,388.00
	599100	OTHER GOVERNMENT AID	72.99A	72507603	BVCA		0.00	0.00	0.00	358,400.00
	599100	OTHER GOVERNMENT AID	72.99A	72507418	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507419	OMAHA		0.00	0.00	0.00	793,458.00
	599100	OTHER GOVERNMENT AID	72.99A	72507420	OMAHA		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507301	HIGH PLAINS CDC		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507302	NHDA		0.00	0.00	0.00	22,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507604	LINCOLN CO CDC		0.00	0.00	0.00	165,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507303	ISANTI CRO		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507605	HO CHUNK CDC		0.00	0.00	0.00	544,700.00
	599100	OTHER GOVERNMENT AID	72.99A	72507606	BVCA		0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507607	BVCA		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507608	DAWSON COUNTY		0.00	0.00	0.00	623,329.00
	599100	OTHER GOVERNMENT AID	72.99A	72507609	MIDWEST HDF		0.00	0.00	0.00	625,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507421	HIGH PLAINS CDC		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507610	CENTER POINTE		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507612	OMAHA		0.00	0.00	0.00	450,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72507611	SOUTH SIOUX CITY		0.00	0.00	0.00	871,791.00
							0.00	0.00	0.00	11,221,411.00
				AHTF/07			0.00	0.00	0.00	11,638,230.00
AHTF/07 OP'S										
	511100	PERMANENT SALARIES-WAGES	72.99A	72507104	AHTF/07 - OPERATIONS		0.00	0.00	0.00	9,758.67
							0.00	0.00	0.00	9,758.67
	512100	VACATION LEAVE EXPENSE	72.99A	72507104	AHTF/07 - OPERATIONS		0.00	0.00	0.00	1,073.02
							0.00	0.00	0.00	1,073.02
	512200	SICK LEAVE EXPENSE	72.99A	72507104	AHTF/07 - OPERATIONS		0.00	0.00	0.00	547.49
							0.00	0.00	0.00	547.49
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72507104	AHTF/07 - OPERATIONS		0.00	0.00	0.00	383.76
							0.00	0.00	0.00	383.76
	515100	RETIREMENT PLANS EXPENSE	72.99A	72507104	AHTF/07 - OPERATIONS		0.00	0.00	0.00	880.86
							0.00	0.00	0.00	880.86
	515200	FICA EXPENSE	72.99A	72507104	AHTF/07 - OPERATIONS		0.00	0.00	0.00	796.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	796.82
	515400	LIFE & ACCIDENT INS EXP	72.99A	72507104	AHTF/07 - OPERATIONS		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	3.96
	515500	HEALTH INSURANCE EXPENSE	72.99A	72507104	AHTF/07 - OPERATIONS		0.00	0.00	0.00	2,426.91
							0.00	0.00	0.00	2,426.91
	516500	WORKERS COMP PREMIUMS	72.99A	72507104	AHTF/07 - OPERATIONS		0.00	0.00	0.00	101.00
							0.00	0.00	0.00	101.00
	523600	INTEREST EXPENSE	72.99A	72507104	AHTF/07 - OPERATIONS		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	1.48
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72507104	AHTF/07 - OPERATIONS		0.00	0.00	0.00	53.77
							0.00	0.00	0.00	53.77
					AHTF/07 OP'S		0.00	0.00	0.00	16,027.74
AHTF/08										
	511100	PERMANENT SALARIES-WAGES	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	126,110.85
	511100	PERMANENT SALARIES-WAGES	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	43,780.69
	511100	PERMANENT SALARIES-WAGES	10.446	72508103	AHTF/08 -CRD USDA MATCH		0.00	0.00	0.00	4,935.67
	511100	PERMANENT SALARIES-WAGES	72.99A	72508105	AHTF/08 -FIELD USDA MATCH		0.00	0.00	0.00	3,201.01
	511100	PERMANENT SALARIES-WAGES	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	14,257.66
	511100	PERMANENT SALARIES-WAGES	14.228	72508107	AHTF/08 -FIELD-CDBG MATCH		0.00	0.00	0.00	3,569.37
							0.00	0.00	0.00	195,855.25
	511300	OVERTIME PAYMENTS	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	1,312.93
	511300	OVERTIME PAYMENTS	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	108.86
							0.00	0.00	0.00	1,421.79
	511800	COMPENSATORY TIME PAID	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	974.47
	511800	COMPENSATORY TIME PAID	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	1,046.29
	511800	COMPENSATORY TIME PAID	10.446	72508103	AHTF/08 -CRD USDA MATCH		0.00	0.00	0.00	3.96
	511800	COMPENSATORY TIME PAID	72.99A	72508105	AHTF/08 -FIELD USDA MATCH		0.00	0.00	0.00	556.59
	511800	COMPENSATORY TIME PAID	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	840.02
							0.00	0.00	0.00	3,421.33
	512100	VACATION LEAVE EXPENSE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	7,499.18
	512100	VACATION LEAVE EXPENSE	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	3,052.51
	512100	VACATION LEAVE EXPENSE	10.446	72508103	AHTF/08 -CRD USDA MATCH		0.00	0.00	0.00	144.99
	512100	VACATION LEAVE EXPENSE	72.99A	72508105	AHTF/08 -FIELD USDA MATCH		0.00	0.00	0.00	200.29
	512100	VACATION LEAVE EXPENSE	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	666.07
	512100	VACATION LEAVE EXPENSE	14.228	72508107	AHTF/08 -FIELD-CDBG MATCH		0.00	0.00	0.00	48.25
							0.00	0.00	0.00	11,611.29
	512200	SICK LEAVE EXPENSE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	4,403.46
	512200	SICK LEAVE EXPENSE	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	1,335.59
	512200	SICK LEAVE EXPENSE	72.99A	72508105	AHTF/08 -FIELD USDA MATCH		0.00	0.00	0.00	131.41
	512200	SICK LEAVE EXPENSE	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	164.05

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	512200	SICK LEAVE EXPENSE	14.228	72508107	AHTF/08 -FIELD-CDBG MATCH		0.00	0.00	0.00	73.68
							0.00	0.00	0.00	6,108.19
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	7,531.14
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	3,082.94
	512300	HOLIDAY LEAVE EXPENSE	10.446	72508103	AHTF/08 -CRD USDA MATCH		0.00	0.00	0.00	140.36
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72508105	AHTF/08 -FIELD USDA MATCH		0.00	0.00	0.00	289.81
	512300	HOLIDAY LEAVE EXPENSE	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	535.14
	512300	HOLIDAY LEAVE EXPENSE	14.228	72508107	AHTF/08 -FIELD-CDBG MATCH		0.00	0.00	0.00	254.48
							0.00	0.00	0.00	11,833.87
	512500	FUNERAL LEAVE EXPENSE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	180.91
							0.00	0.00	0.00	180.91
	515100	RETIREMENT PLANS EXPENSE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	11,083.21
	515100	RETIREMENT PLANS EXPENSE	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	3,915.79
	515100	RETIREMENT PLANS EXPENSE	10.446	72508103	AHTF/08 -CRD USDA MATCH		0.00	0.00	0.00	391.24
	515100	RETIREMENT PLANS EXPENSE	72.99A	72508105	AHTF/08 -FIELD USDA MATCH		0.00	0.00	0.00	327.89
	515100	RETIREMENT PLANS EXPENSE	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	1,240.91
	515100	RETIREMENT PLANS EXPENSE	14.228	72508107	AHTF/08 -FIELD-CDBG MATCH		0.00	0.00	0.00	295.51
							0.00	0.00	0.00	17,254.55
	515200	FICA EXPENSE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	9,958.42
	515200	FICA EXPENSE	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	3,622.09
	515200	FICA EXPENSE	10.446	72508103	AHTF/08 -CRD USDA MATCH		0.00	0.00	0.00	351.19
	515200	FICA EXPENSE	72.99A	72508105	AHTF/08 -FIELD USDA MATCH		0.00	0.00	0.00	307.80
	515200	FICA EXPENSE	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	1,208.09
	515200	FICA EXPENSE	14.228	72508107	AHTF/08 -FIELD-CDBG MATCH		0.00	0.00	0.00	276.97
							0.00	0.00	0.00	15,724.56
	515400	LIFE & ACCIDENT INS EXP	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	44.06
	515400	LIFE & ACCIDENT INS EXP	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	17.45
	515400	LIFE & ACCIDENT INS EXP	10.446	72508103	AHTF/08 -CRD USDA MATCH		0.00	0.00	0.00	1.84
	515400	LIFE & ACCIDENT INS EXP	72.99A	72508105	AHTF/08 -FIELD USDA MATCH		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	4.71
	515400	LIFE & ACCIDENT INS EXP	14.228	72508107	AHTF/08 -FIELD-CDBG MATCH		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	70.88
	515500	HEALTH INSURANCE EXPENSE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	39,695.46
	515500	HEALTH INSURANCE EXPENSE	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	16,205.54
	515500	HEALTH INSURANCE EXPENSE	10.446	72508103	AHTF/08 -CRD USDA MATCH		0.00	0.00	0.00	1,995.07
	515500	HEALTH INSURANCE EXPENSE	72.99A	72508105	AHTF/08 -FIELD USDA MATCH		0.00	0.00	0.00	1,312.06
	515500	HEALTH INSURANCE EXPENSE	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	2,006.25
	515500	HEALTH INSURANCE EXPENSE	14.228	72508107	AHTF/08 -FIELD-CDBG MATCH		0.00	0.00	0.00	864.77
							0.00	0.00	0.00	62,079.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	2,886.88
	516500	WORKERS COMP PREMIUMS	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	1,021.00
							0.00	0.00	0.00	3,907.88
	521100	POSTAGE EXPENSE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	2,829.23
							0.00	0.00	0.00	2,829.23
	521200	COM EXPENSE - VOICE/DATA	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	1,149.22
	521200	COM EXPENSE - VOICE/DATA	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	5,665.58
							0.00	0.00	0.00	6,814.80
	521300	FREIGHT EXPENSE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	521500	PUBLICATION & PRINT EXP	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	1,028.26
							0.00	0.00	0.00	1,028.26
	522100	DUES & SUBSCRIPTION EXP	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	5,750.00
							0.00	0.00	0.00	5,750.00
	522200	CONFERENCE REGISTRATION	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	2,856.25
	522200	CONFERENCE REGISTRATION	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	3,021.25
	524600	RENT EXPENSE-BUILDINGS	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	4,472.38
							0.00	0.00	0.00	4,472.38
	524700	RENT EXP-OTHER REAL PROP	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	207.32
	524700	RENT EXP-OTHER REAL PROP	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	247.32
	524900	RENT EXP-DEPR SURCHARGE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	1,689.53
							0.00	0.00	0.00	1,689.53
	525400	RENT EXP-COMM EQUIP	72.99A	72508108	AHTF/08 -NCHH COMMISSION		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	72.99A	72508108	AHTF/08 -NCHH COMMISSION		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	231.44
							0.00	0.00	0.00	231.44
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	1,410.79
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	393.20
							0.00	0.00	0.00	1,803.99
	533900	FOOD EXPENSE-INSTITUTIONS	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	19.51
	533900	FOOD EXPENSE-INSTITUTIONS	72.99A	72508108	AHTF/08 -NCHH COMMISSION		0.00	0.00	0.00	472.86
							0.00	0.00	0.00	492.37
	534600	ED & RECREATIONAL SUP EX	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	538100	VEHICLE & EQUIP SUP EXP	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	41.83
							0.00	0.00	0.00	41.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	1,270.53
							0.00	0.00	0.00	1,270.53
	542100	SOS TEMP SERV - PERSONNEL	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	1,415.20
							0.00	0.00	0.00	1,415.20
	543500	MGT CONSULTANT SERVICES	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	16,838.13
							0.00	0.00	0.00	16,838.13
	547100	EDUCATIONAL SERVICES	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	13,255.00
							0.00	0.00	0.00	13,255.00
	559100	OTHER OPERATING EXP	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	141.35
							0.00	0.00	0.00	141.35
	571100	LODGING	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	6,939.66
	571100	LODGING	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	4,520.25
	571100	LODGING	10.446	72508103	AHTF/08 -CRD USDA MATCH		0.00	0.00	0.00	810.33
	571100	LODGING	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	36.00
	571100	LODGING	72.99A	72508108	AHTF/08 -NCHH COMMISSION		0.00	0.00	0.00	314.75
							0.00	0.00	0.00	12,620.99
	571900	MEALS-ONE DAY TRAVEL	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	7.34
	571900	MEALS-ONE DAY TRAVEL	72.99A	72508108	AHTF/08 -NCHH COMMISSION		0.00	0.00	0.00	6.92
							0.00	0.00	0.00	14.26
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	47.00
	573100	STATE-OWNED TRANSPORT	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	5,813.28
	573100	STATE-OWNED TRANSPORT	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	6,871.67
							0.00	0.00	0.00	12,684.95
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	3,128.68
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72508102	AHTF/08-HOUSING FIELD		0.00	0.00	0.00	3,081.41
	574500	PERSONAL VEHICLE MILEAGE	10.446	72508103	AHTF/08 -CRD USDA MATCH		0.00	0.00	0.00	629.50
	574500	PERSONAL VEHICLE MILEAGE	14.228	72508106	AHTF/08 -CRD-CDBG MATCH		0.00	0.00	0.00	298.72
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72508108	AHTF/08 -NCHH COMMISSION		0.00	0.00	0.00	2,616.75
							0.00	0.00	0.00	9,755.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	72.99A	72508108	AHTF/08 -NCHH COMMISSION		0.00	0.00	0.00	119.13
							0.00	0.00	0.00	119.13
	575100	MISC TRAVEL EXPENSE	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	68.25
	575100	MISC TRAVEL EXPENSE	72.99A	72508108	AHTF/08 -NCHH COMMISSION		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	90.25
	593100	GRANTS	72.99A	72508101	AHTF/08 -CRD ADMIN		0.00	0.00	0.00	735.78
							0.00	0.00	0.00	735.78
	599100	OTHER GOVERNMENT AID	72.99A	72508401	HOUSING DEV. CORP		0.00	0.00	0.00	365,550.00
	599100	OTHER GOVERNMENT AID	72.99A	72508402	SE NE COMMUNITY		0.00	0.00	0.00	311,300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	72.99A	72508403	NEBRASKA HOUSING RESOURCE		0.00	0.00	0.00	256,641.00
	599100	OTHER GOVERNMENT AID	72.99A	72508404	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	397,808.00
	599100	OTHER GOVERNMENT AID	72.99A	72508405	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508406	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	380,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72508407	CORE DEVELOPMENT, INC.		0.00	0.00	0.00	86,201.00
	599100	OTHER GOVERNMENT AID	72.99A	72508601	MOSAIC		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508410	SIDNEY		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508602	ST. PAUL HOUSING		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508603	WESTERN NE HOUSING		0.00	0.00	0.00	998,915.00
	599100	OTHER GOVERNMENT AID	72.99A	72508411	COLUMBUS		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508412	SE NE COMMUNITY ACTION		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508604	ELMWOOD VILLAGE LP		0.00	0.00	0.00	215,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508301	ISANTI CRO		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508414	CENTRAL NE ECON. DEV.		0.00	0.00	0.00	253,569.00
	599100	OTHER GOVERNMENT AID	72.99A	72508608	COZAD HOUSING PARTNERS, LLC		0.00	0.00	0.00	410,117.00
	599100	OTHER GOVERNMENT AID	72.99A	72508607	HOLDREGE HOUSING		0.00	0.00	0.00	369,362.00
	599100	OTHER GOVERNMENT AID	72.99A	72508606	AURORA HOUSING PARTNERS, LLC		0.00	0.00	0.00	202,943.00
	599100	OTHER GOVERNMENT AID	72.99A	72508605	CENTRAL NE COMMUNITY		0.00	0.00	0.00	135,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508302	NEIGHBORWORKS		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508413	NORTHEAST ECON. DEV.		0.00	0.00	0.00	437,931.00
	599100	OTHER GOVERNMENT AID	72.99A	72508609	BLUE VALLEY BEHAVIORAL		0.00	0.00	0.00	304,392.00
	599100	OTHER GOVERNMENT AID	72.99A	72508415	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	220,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508416	COLUMBUS		0.00	0.00	0.00	183,562.00
	599100	OTHER GOVERNMENT AID	72.99A	72508417	LINCOLN COUNTY CDC		0.00	0.00	0.00	140,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508418	NEBRASKA HOUSING DEVEL.		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508419	HOLDREGE		0.00	0.00	0.00	690,750.00
	599100	OTHER GOVERNMENT AID	72.99A	72508420	LINCOLN COUNTY CDC		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508610	CAP OF WESTERN NE		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508611	LYONS APARTMENTS		0.00	0.00	0.00	80,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508421	COMM. ACT. PART. OF MID NE		0.00	0.00	0.00	146,532.00
	599100	OTHER GOVERNMENT AID	72.99A	72508422	SANDHILLS RC&D		0.00	0.00	0.00	132,326.00
	599100	OTHER GOVERNMENT AID	72.99A	72508612	HOUSING AUTH. OF WISNER		0.00	0.00	0.00	46,050.00
	599100	OTHER GOVERNMENT AID	72.99A	72508423	BVCA		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508613	OMAHA		0.00	0.00	0.00	330,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508424	OMAHA		0.00	0.00	0.00	615,371.00
	599100	OTHER GOVERNMENT AID	72.99A	72508426	NORTHEAST ECON. DEV. INC.		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508614	OGALLALA HOUSING		0.00	0.00	0.00	100,000.00

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	599100	OTHER GOVERNMENT AID	72.99A	72508615	EWING HOUSING		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72508429	SOUTH SIOUX CITY		0.00	0.00	0.00	556,272.00
							0.00	0.00	0.00	11,106,092.00
					AHTF/08		0.00	0.00	0.00	11,533,592.68
AHTF/08 OP'S										
	511100	PERMANENT SALARIES-WAGES	72.99A	72508104	AHTF/08 -OPERATIONS		0.00	0.00	0.00	11,165.08
							0.00	0.00	0.00	11,165.08
	512100	VACATION LEAVE EXPENSE	72.99A	72508104	AHTF/08 -OPERATIONS		0.00	0.00	0.00	1,183.99
							0.00	0.00	0.00	1,183.99
	512200	SICK LEAVE EXPENSE	72.99A	72508104	AHTF/08 -OPERATIONS		0.00	0.00	0.00	1,109.44
							0.00	0.00	0.00	1,109.44
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72508104	AHTF/08 -OPERATIONS		0.00	0.00	0.00	919.09
							0.00	0.00	0.00	919.09
	515100	RETIREMENT PLANS EXPENSE	72.99A	72508104	AHTF/08 -OPERATIONS		0.00	0.00	0.00	1,076.58
							0.00	0.00	0.00	1,076.58
	515200	FICA EXPENSE	72.99A	72508104	AHTF/08 -OPERATIONS		0.00	0.00	0.00	948.07
							0.00	0.00	0.00	948.07
	515400	LIFE & ACCIDENT INS EXP	72.99A	72508104	AHTF/08 -OPERATIONS		0.00	0.00	0.00	4.36
							0.00	0.00	0.00	4.36
	515500	HEALTH INSURANCE EXPENSE	72.99A	72508104	AHTF/08 -OPERATIONS		0.00	0.00	0.00	4,835.44
							0.00	0.00	0.00	4,835.44
	516500	WORKERS COMP PREMIUMS	72.99A	72508104	AHTF/08 -OPERATIONS		0.00	0.00	0.00	103.00
							0.00	0.00	0.00	103.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72508104	AHTF/08 -OPERATIONS		0.00	0.00	0.00	81.28
							0.00	0.00	0.00	81.28
					AHTF/08 OP'S		0.00	0.00	0.00	21,426.33
AHTF/09										
	486500	MISCELLANEOUS Adjustment	72.99A	72509409	LINCOLN COUNTY CDC		0.00	0.00	0.00	1,505.00-
							0.00	0.00	0.00	1,505.00-
	511100	PERMANENT SALARIES-WAGES	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	157,627.31
	511100	PERMANENT SALARIES-WAGES	10.446	72509103	AHTF/09-CRD USDA MATCH		0.00	0.00	0.00	5,259.69
	511100	PERMANENT SALARIES-WAGES	14.228	72509106	AHTF/09-CRD-CDBG MATCH		0.00	0.00	0.00	7,048.59
							0.00	0.00	0.00	169,935.59
	511300	OVERTIME PAYMENTS	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	255.21
							0.00	0.00	0.00	255.21
	511800	COMPENSATORY TIME PAID	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	1,061.81
	511800	COMPENSATORY TIME PAID	14.228	72509106	AHTF/09-CRD-CDBG MATCH		0.00	0.00	0.00	60.02
							0.00	0.00	0.00	1,121.83
	512100	VACATION LEAVE EXPENSE	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	15,201.38
	512100	VACATION LEAVE EXPENSE	10.446	72509103	AHTF/09-CRD USDA MATCH		0.00	0.00	0.00	102.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	14.228	72509106	AHTF/09-CRD-CDBG MATCH		0.00	0.00	0.00	263.04
							0.00	0.00	0.00	15,566.55
	512200	SICK LEAVE EXPENSE	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	9,860.02
	512200	SICK LEAVE EXPENSE	10.446	72509103	AHTF/09-CRD USDA MATCH		0.00	0.00	0.00	847.68
	512200	SICK LEAVE EXPENSE	14.228	72509106	AHTF/09-CRD-CDBG MATCH		0.00	0.00	0.00	371.89
							0.00	0.00	0.00	11,079.59
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	8,469.07
	512300	HOLIDAY LEAVE EXPENSE	10.446	72509103	AHTF/09-CRD USDA MATCH		0.00	0.00	0.00	326.82
	512300	HOLIDAY LEAVE EXPENSE	14.228	72509106	AHTF/09-CRD-CDBG MATCH		0.00	0.00	0.00	359.31
							0.00	0.00	0.00	9,155.20
	515100	RETIREMENT PLANS EXPENSE	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	14,412.34
	515100	RETIREMENT PLANS EXPENSE	10.446	72509103	AHTF/09-CRD USDA MATCH		0.00	0.00	0.00	489.48
	515100	RETIREMENT PLANS EXPENSE	14.228	72509106	AHTF/09-CRD-CDBG MATCH		0.00	0.00	0.00	606.74
							0.00	0.00	0.00	15,508.56
	515200	FICA EXPENSE	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	13,443.98
	515200	FICA EXPENSE	10.446	72509103	AHTF/09-CRD USDA MATCH		0.00	0.00	0.00	461.92
	515200	FICA EXPENSE	14.228	72509106	AHTF/09-CRD-CDBG MATCH		0.00	0.00	0.00	575.52
							0.00	0.00	0.00	14,481.42
	515400	LIFE & ACCIDENT INS EXP	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	53.90
	515400	LIFE & ACCIDENT INS EXP	10.446	72509103	AHTF/09-CRD USDA MATCH		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	14.228	72509106	AHTF/09-CRD-CDBG MATCH		0.00	0.00	0.00	2.48
							0.00	0.00	0.00	58.38
	515500	HEALTH INSURANCE EXPENSE	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	41,824.03
	515500	HEALTH INSURANCE EXPENSE	10.446	72509103	AHTF/09-CRD USDA MATCH		0.00	0.00	0.00	1,873.68
	515500	HEALTH INSURANCE EXPENSE	14.228	72509106	AHTF/09-CRD-CDBG MATCH		0.00	0.00	0.00	1,265.36
							0.00	0.00	0.00	44,963.07
	516300	EMPLOYEE ASSISTANCE PRO	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	77.85
							0.00	0.00	0.00	77.85
	516500	WORKERS COMP PREMIUMS	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	2,119.86
							0.00	0.00	0.00	2,119.86
	521200	COM EXPENSE - VOICE/DATA	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	10,715.83
							0.00	0.00	0.00	10,715.83
	521500	PUBLICATION & PRINT EXP	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	1,869.79
							0.00	0.00	0.00	1,869.79
	522100	DUES & SUBSCRIPTION EXP	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	522200	CONFERENCE REGISTRATION	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	3,313.25
							0.00	0.00	0.00	3,313.25
	524600	RENT EXPENSE-BUILDINGS	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	7,163.81
							0.00	0.00	0.00	7,163.81

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	524700	RENT EXP-OTHER REAL PROP	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	278.02
							0.00	0.00	0.00	278.02
	524900	RENT EXP-DEPR SURCHARGE	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	1,041.26
							0.00	0.00	0.00	1,041.26
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	261.50
							0.00	0.00	0.00	261.50
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	691.42
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72509108	AHTF/09-NCHH COMMISSION		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	700.67
	533900	FOOD EXPENSE-INSTITUTIONS	72.99A	72509108	AHTF/09-NCHH COMMISSION		0.00	0.00	0.00	249.32
							0.00	0.00	0.00	249.32
	534600	ED & RECREATIONAL SUP EX	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	541100	ACCTG & AUDITING SERVICES	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	1,007.62
							0.00	0.00	0.00	1,007.62
	543500	MGT CONSULTANT SERVICES	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	61,815.43
							0.00	0.00	0.00	61,815.43
	548700	REFUSE/RECYCLING	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	47.60
							0.00	0.00	0.00	47.60
	554901	INTERN CONTRACTUAL SERVICE EXP	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	3,841.86
							0.00	0.00	0.00	3,841.86
	559100	OTHER OPERATING EXP	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	192.76
							0.00	0.00	0.00	192.76
	571100	LODGING	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	5,651.48
	571100	LODGING	72.99A	72509108	AHTF/09-NCHH COMMISSION		0.00	0.00	0.00	372.36
							0.00	0.00	0.00	6,023.84
	571600	MEALS - TAXABLE	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	571900	MEALS-ONE DAY TRAVEL	72.99A	72509108	AHTF/09-NCHH COMMISSION		0.00	0.00	0.00	4.69
							0.00	0.00	0.00	4.69
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	632.00
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72509108	AHTF/09-NCHH COMMISSION		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	652.00
	573100	STATE-OWNED TRANSPORT	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	14,606.17
							0.00	0.00	0.00	14,606.17
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	3,433.65
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72509108	AHTF/09-NCHH COMMISSION		0.00	0.00	0.00	3,264.70
							0.00	0.00	0.00	6,698.35
	574600	CONTRACTUAL SERV - TRAVEL	72.99A	72509108	AHTF/09-NCHH COMMISSION		0.00	0.00	0.00	215.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
							0.00	0.00	0.00	215.60
	575100	MISC TRAVEL EXPENSE	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	54.00
	575100	MISC TRAVEL EXPENSE	72.99A	72509108	AHTF/09-NCHH COMMISSION		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	139.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	72.99A	72509101	AHT/09-CRD ADMIN		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509301	CENTRAL NE ECON. DEV.		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509401	LOUP CITY		0.00	0.00	0.00	370,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509404	NORTHEST ECON. DEV.		0.00	0.00	0.00	56,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509403	PANHANDLE AREA DEV. DISTRICT		0.00	0.00	0.00	93,555.00
	599100	OTHER GOVERNMENT AID	72.99A	72509405	OMAHA		0.00	0.00	0.00	330,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509406	OMAHA		0.00	0.00	0.00	224,629.00
	599100	OTHER GOVERNMENT AID	72.99A	72509402	WESTERN NE OPPORTUNITIES		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509302	HIGH PLAINS COMMUNITY		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509303	LINCOLN COUNTY CDC		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509407	BOONE COUNTY		0.00	0.00	0.00	155,587.00
	599100	OTHER GOVERNMENT AID	72.99A	72509408	HIGH PLAINS COMMUNITY		0.00	0.00	0.00	141,817.00
	599100	OTHER GOVERNMENT AID	72.99A	72509409	LINCOLN COUNTY CDC		0.00	0.00	0.00	102,908.00
	599100	OTHER GOVERNMENT AID	72.99A	72509601	LINCOLN COUNTY CDC		0.00	0.00	0.00	191,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509410	MCCOOK EDC		0.00	0.00	0.00	190,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509304	NATIVE COUNCIL ON ECON. DEV.		0.00	0.00	0.00	80,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509411	WESTERN NE HOUSING		0.00	0.00	0.00	292,954.00
	599100	OTHER GOVERNMENT AID	72.99A	72509412	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	643,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72509413	NORFOLK AREA HAB. FOR		0.00	0.00	0.00	261,737.00
	599100	OTHER GOVERNMENT AID	72.99A	72509414	SEWARD		0.00	0.00	0.00	186,444.00
	599100	OTHER GOVERNMENT AID	72.99A	72509415	YORK COUNTY		0.00	0.00	0.00	95,520.00
	599100	OTHER GOVERNMENT AID	72.99A	72509416	BLUE VALLEY COMMUNITY ACTION		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509417	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	353,488.00
	599100	OTHER GOVERNMENT AID	72.99A	72509418	THAYER COUNTY ED. ALLIANCE		0.00	0.00	0.00	190,742.00
	599100	OTHER GOVERNMENT AID	72.99A	72509420	SOUTH SIOUX CITY		0.00	0.00	0.00	264,900.00
	599100	OTHER GOVERNMENT AID	72.99A	72509305	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509419	SE NEBR AFFORD. HSG COUNCIL		0.00	0.00	0.00	345,235.00
	599100	OTHER GOVERNMENT AID	72.99A	72509421	SANTEE SIOUX TRIBAL		0.00	0.00	0.00	290,477.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	72.99A	72509422	SOUTHWEST NE COMM.		0.00	0.00	0.00	94,296.00
	599100	OTHER GOVERNMENT AID	72.99A	72509602	BUILDINGS FUTURES IV, INC.		0.00	0.00	0.00	27,030.00
	599100	OTHER GOVERNMENT AID	72.99A	72509306	HO-CHUCK COMM DEVEL CORP		0.00	0.00	0.00	111,447.00
	599100	OTHER GOVERNMENT AID	72.99A	72509603	ELMWOOD VILLAGE		0.00	0.00	0.00	325,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509701	ORD		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509307	ISANTI		0.00	0.00	0.00	30,735.00
	599100	OTHER GOVERNMENT AID	72.99A	72509605	OMAHA		0.00	0.00	0.00	410,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509604	OMAHA		0.00	0.00	0.00	360,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509308	NEBRASKA HOUSING DEVELOPERS		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509423	NEBRASKA HOUSING DEVELOPERS		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509309	NEIGHBORWORKS NE		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509606	MCCOOK ECON. DEV.		0.00	0.00	0.00	192,112.00
	599100	OTHER GOVERNMENT AID	72.99A	72509424	MCCOOK ECON. DEV.		0.00	0.00	0.00	145,873.00
	599100	OTHER GOVERNMENT AID	72.99A	72509425	BASSETT		0.00	0.00	0.00	131,700.00
	599100	OTHER GOVERNMENT AID	72.99A	72509310	HIGH PLAINS COMMUNITY		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509426	KEITH COUNTY HDC		0.00	0.00	0.00	72,203.00
	599100	OTHER GOVERNMENT AID	72.99A	72509607	HOUSING AUTHORITY-SCOTTSBLUFF		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509427	HOUSING DEV. CORP.		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509311	HOUSING DEV. CORP.		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509503	NED		0.00	0.00	0.00	96,787.00
	599100	OTHER GOVERNMENT AID	72.99A	72509608	RUSHVILLE HOUSING AUTHORITY		0.00	0.00	0.00	85,202.00
	599100	OTHER GOVERNMENT AID	72.99A	72509501	WEST CENTRAL NE DEV. DIST.		0.00	0.00	0.00	69,382.00
	599100	OTHER GOVERNMENT AID	72.99A	72509504	PANHANDLE AREA DEV. DIST.		0.00	0.00	0.00	82,194.00
	599100	OTHER GOVERNMENT AID	72.99A	72509505	HOUSING DEVEL. CORP.		0.00	0.00	0.00	94,529.00
	599100	OTHER GOVERNMENT AID	72.99A	72509502	CENTRAL NE HOUSING DEVEL.		0.00	0.00	0.00	239,285.00
	599100	OTHER GOVERNMENT AID	72.99A	72509609	WESTERN NE HOUSING		0.00	0.00	0.00	286,300.00
	599100	OTHER GOVERNMENT AID	72.99A	72509428	HARTINGTON		0.00	0.00	0.00	290,898.76
	599100	OTHER GOVERNMENT AID	72.99A	72509506	SOUTHEAST NE AFFORD. HOUSING		0.00	0.00	0.00	19,960.00
	599100	OTHER GOVERNMENT AID	72.99A	72509429	SIDNEY		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72509610	CENTRAL NE COMM. SERVICES		0.00	0.00	0.00	43,680.00
							0.00	0.00	0.00	9,714,106.76
					AHTF/09		0.00	0.00	0.00	10,119,833.24
AHTF/09 OP'S										
	511100	PERMANENT SALARIES-WAGES	72.99A	72509104	AHTF/09-OPERATIONS		0.00	0.00	0.00	10,430.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,430.48
	512100	VACATION LEAVE EXPENSE	72.99A	72509104	AHTF/09-OPERATIONS		0.00	0.00	0.00	888.78
							0.00	0.00	0.00	888.78
	512200	SICK LEAVE EXPENSE	72.99A	72509104	AHTF/09-OPERATIONS		0.00	0.00	0.00	780.45
							0.00	0.00	0.00	780.45
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72509104	AHTF/09-OPERATIONS		0.00	0.00	0.00	583.04
							0.00	0.00	0.00	583.04
	515100	RETIREMENT PLANS EXPENSE	72.99A	72509104	AHTF/09-OPERATIONS		0.00	0.00	0.00	949.64
							0.00	0.00	0.00	949.64
	515200	FICA EXPENSE	72.99A	72509104	AHTF/09-OPERATIONS		0.00	0.00	0.00	816.00
							0.00	0.00	0.00	816.00
	515400	LIFE & ACCIDENT INS EXP	72.99A	72509104	AHTF/09-OPERATIONS		0.00	0.00	0.00	3.66
							0.00	0.00	0.00	3.66
	515500	HEALTH INSURANCE EXPENSE	72.99A	72509104	AHTF/09-OPERATIONS		0.00	0.00	0.00	5,682.16
							0.00	0.00	0.00	5,682.16
	516500	WORKERS COMP PREMIUMS	72.99A	72509104	AHTF/09-OPERATIONS		0.00	0.00	0.00	89.86
							0.00	0.00	0.00	89.86
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72509104	AHTF/09-OPERATIONS		0.00	0.00	0.00	55.90
							0.00	0.00	0.00	55.90
	541100	ACCTG & AUDITING SERVICES	72.99A	72509104	AHTF/09-OPERATIONS		0.00	0.00	0.00	148.92
							0.00	0.00	0.00	148.92
					AHTF/09 OP'S		0.00	0.00	0.00	20,428.89
AHTF/10										
	511100	PERMANENT SALARIES-WAGES	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	180,340.69
	511100	PERMANENT SALARIES-WAGES	14.228	72510106	AHTF/10-CRD-CDBG MATCH		0.00	0.00	0.00	11,025.34
	511100	PERMANENT SALARIES-WAGES		72510109	HOUSING RESEARCH		0.00	0.00	0.00	967.42
							0.00	0.00	0.00	192,333.45
	511800	COMPENSATORY TIME PAID	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	472.39
	511800	COMPENSATORY TIME PAID	14.228	72510106	AHTF/10-CRD-CDBG MATCH		0.00	0.00	0.00	33.95
	511800	COMPENSATORY TIME PAID		72510109	HOUSING RESEARCH		0.00	0.00	0.00	5.10
							0.00	0.00	0.00	511.44
	512100	VACATION LEAVE EXPENSE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	16,075.16
	512100	VACATION LEAVE EXPENSE	14.228	72510106	AHTF/10-CRD-CDBG MATCH		0.00	0.00	0.00	605.07
	512100	VACATION LEAVE EXPENSE		72510109	HOUSING RESEARCH		0.00	0.00	0.00	89.56
							0.00	0.00	0.00	16,769.79
	512200	SICK LEAVE EXPENSE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	7,616.61
	512200	SICK LEAVE EXPENSE	14.228	72510106	AHTF/10-CRD-CDBG MATCH		0.00	0.00	0.00	434.39
	512200	SICK LEAVE EXPENSE		72510109	HOUSING RESEARCH		0.00	0.00	0.00	6.89
							0.00	0.00	0.00	8,057.89
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	10,767.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	14.228	72510106	AHTF/10-CRD-CDBG MATCH		0.00	0.00	0.00	601.76
	512300	HOLIDAY LEAVE EXPENSE		72510109	HOUSING RESEARCH		0.00	0.00	0.00	32.96
							0.00	0.00	0.00	11,402.33
	512500	FUNERAL LEAVE EXPENSE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	45.54
							0.00	0.00	0.00	45.54
	515100	RETIREMENT PLANS EXPENSE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	16,126.34
	515100	RETIREMENT PLANS EXPENSE	14.228	72510106	AHTF/10-CRD-CDBG MATCH		0.00	0.00	0.00	951.06
	515100	RETIREMENT PLANS EXPENSE		72510109	HOUSING RESEARCH		0.00	0.00	0.00	82.52
							0.00	0.00	0.00	17,159.92
	515200	FICA EXPENSE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	14,889.75
	515200	FICA EXPENSE	14.228	72510106	AHTF/10-CRD-CDBG MATCH		0.00	0.00	0.00	872.27
	515200	FICA EXPENSE		72510109	HOUSING RESEARCH		0.00	0.00	0.00	80.38
							0.00	0.00	0.00	15,842.40
	515400	LIFE & ACCIDENT INS EXP	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	56.00
	515400	LIFE & ACCIDENT INS EXP	14.228	72510106	AHTF/10-CRD-CDBG MATCH		0.00	0.00	0.00	3.82
	515400	LIFE & ACCIDENT INS EXP		72510109	HOUSING RESEARCH		0.00	0.00	0.00	.25
							0.00	0.00	0.00	60.07
	515500	HEALTH INSURANCE EXPENSE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	45,886.11
	515500	HEALTH INSURANCE EXPENSE	14.228	72510106	AHTF/10-CRD-CDBG MATCH		0.00	0.00	0.00	2,810.61
	515500	HEALTH INSURANCE EXPENSE		72510109	HOUSING RESEARCH		0.00	0.00	0.00	174.75
							0.00	0.00	0.00	48,871.47
	516300	EMPLOYEE ASSISTANCE PRO	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	45.15
							0.00	0.00	0.00	45.15
	516500	WORKERS COMP PREMIUMS	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	1,032.00
							0.00	0.00	0.00	1,032.00
	521200	COM EXPENSE - VOICE/DATA	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	12,796.86
	521200	COM EXPENSE - VOICE/DATA		72510109	HOUSING RESEARCH		0.00	0.00	0.00	440.04
							0.00	0.00	0.00	13,236.90
	521300	FREIGHT EXPENSE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	1.25
	521400	CIO CHARGES	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	4,251.30
	521400	CIO CHARGES		72510109	HOUSING RESEARCH		0.00	0.00	0.00	22.89
							0.00	0.00	0.00	4,274.19
	521500	PUBLICATION & PRINT EXP	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	1,583.33
							0.00	0.00	0.00	1,583.33
	522100	DUES & SUBSCRIPTION EXP	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	3,343.31
							0.00	0.00	0.00	3,343.31
	522200	CONFERENCE REGISTRATION	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	2,554.00
							0.00	0.00	0.00	2,554.00
	524600	RENT EXPENSE-BUILDINGS	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	6,595.84

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							0.00	0.00	0.00	6,595.84
	524700	RENT EXP-OTHER REAL PROP	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	422.06
							0.00	0.00	0.00	422.06
	524900	RENT EXP-DEPR SURCHARGE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	3,246.73
							0.00	0.00	0.00	3,246.73
	525500	RENT EXP-OTHER PERS PROP	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	2,175.00
							0.00	0.00	0.00	2,175.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	236.31
							0.00	0.00	0.00	236.31
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	2,874.71
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72510108	AHTF/10-NCHH COMMISSION		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	2,911.71
	532101	NON-CAP. EQUIP. COMP. HARDWARE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	3,672.24
							0.00	0.00	0.00	3,672.24
	533900	FOOD EXPENSE-INSTITUTIONS	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	57.97
	533900	FOOD EXPENSE-INSTITUTIONS	72.99A	72510108	AHTF/10-NCHH COMMISSION		0.00	0.00	0.00	315.36
							0.00	0.00	0.00	373.33
	534600	ED & RECREATIONAL SUP EX	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	541100	ACCTG & AUDITING SERVICES	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	1,539.39
	541100	ACCTG & AUDITING SERVICES		72510109	HOUSING RESEARCH		0.00	0.00	0.00	11.65
							0.00	0.00	0.00	1,551.04
	542100	SOS TEMP SERV - PERSONNEL	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	3,824.67
							0.00	0.00	0.00	3,824.67
	543500	MGT CONSULTANT SERVICES	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	7,023.55
	543500	MGT CONSULTANT SERVICES	72.99A	72510101	AHTF/10-CRD ADMIN	1103122	0.00	0.00	0.00	1,509.97
	543500	MGT CONSULTANT SERVICES	72.99A	72510101	AHTF/10-CRD ADMIN	1203110	0.00	0.00	0.00	2,977.86
							0.00	0.00	0.00	11,511.38
	548700	REFUSE/RECYCLING	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	5.60
	556300	SURETY & NOTARY BONDS	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	14.96
							0.00	0.00	0.00	14.96
	559100	OTHER OPERATING EXP	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	90.75
							0.00	0.00	0.00	90.75
	571100	LODGING	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	11,164.52
	571100	LODGING	14.228	72510106	AHTF/10-CRD-CDBG MATCH		0.00	0.00	0.00	253.21
	571100	LODGING	72.99A	72510108	AHTF/10-NCHH COMMISSION		0.00	0.00	0.00	743.07
							0.00	0.00	0.00	12,160.80
	571900	MEALS-ONE DAY TRAVEL	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	10.09

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	571900	MEALS-ONE DAY TRAVEL	72.99A	72510108	AHTF/10-NCHH COMMISSION		0.00	0.00	0.00	10.11
							0.00	0.00	0.00	20.20
	573100	STATE-OWNED TRANSPORT	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	24,525.92
							0.00	0.00	0.00	24,525.92
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	2,950.83
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72510108	AHTF/10-NCHH COMMISSION		0.00	0.00	0.00	3,783.12
							0.00	0.00	0.00	6,733.95
	575100	MISC TRAVEL EXPENSE	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	49.75
	575100	MISC TRAVEL EXPENSE	14.228	72510106	AHTF/10-CRD-CDBG MATCH		0.00	0.00	0.00	17.63
	575100	MISC TRAVEL EXPENSE	72.99A	72510108	AHTF/10-NCHH COMMISSION		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	96.38
	599100	OTHER GOVERNMENT AID	72.99A	72510101	AHTF/10-CRD ADMIN		0.00	0.00	0.00	250.00
	599100	OTHER GOVERNMENT AID	72.99A	72510403	MCCOOK ECON. DEV. CORP.		0.00	0.00	0.00	105,467.00
	599100	OTHER GOVERNMENT AID	72.99A	72510402	LINCOLN COUNTY CDC		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72510401	OMAHA		0.00	0.00	0.00	1,030,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72510601	IMPERIAL		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72510404	BURWELL		0.00	0.00	0.00	171,965.00
	599100	OTHER GOVERNMENT AID	72.99A	72510301	SE NE COMM. ACTION COUNCIL		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72510406	NEBRASKA CITY		0.00	0.00	0.00	184,917.00
	599100	OTHER GOVERNMENT AID	72.99A	72510408	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72510407	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	399,854.00
	599100	OTHER GOVERNMENT AID	72.99A	72510405	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	283,858.00
	599100	OTHER GOVERNMENT AID	72.99A	72510602	CITY OF LEXINGTON		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72510409	ORD		0.00	0.00	41,886.00	687,992.00
	599100	OTHER GOVERNMENT AID	72.99A	72510302	SWNCBC		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72510603	CENTRAL NE COMM. SERVICES		0.00	0.00	0.00	217,842.00
							0.00	0.00	41,886.00	4,457,145.00
				AHTF/10			0.00	0.00	41,886.00	4,874,678.30
AHTF/10-OP'S										
	511100	PERMANENT SALARIES-WAGES	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	13,962.97
							0.00	0.00	0.00	13,962.97
	512100	VACATION LEAVE EXPENSE	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	932.66
							0.00	0.00	0.00	932.66
	512200	SICK LEAVE EXPENSE	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	731.91
							0.00	0.00	0.00	731.91
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	895.64
							0.00	0.00	0.00	895.64
	512500	FUNERAL LEAVE EXPENSE	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	82.56
							0.00	0.00	0.00	82.56
	515100	RETIREMENT PLANS EXPENSE	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	1,243.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,243.39
	515200	FICA EXPENSE	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	1,045.66
							0.00	0.00	0.00	1,045.66
	515400	LIFE & ACCIDENT INS EXP	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	5.15
							0.00	0.00	0.00	5.15
	515500	HEALTH INSURANCE EXPENSE	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	8,862.66
							0.00	0.00	0.00	8,862.66
	516500	WORKERS COMP PREMIUMS	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	104.00
							0.00	0.00	0.00	104.00
	521200	COM EXPENSE - VOICE/DATA	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	105.90
							0.00	0.00	0.00	105.90
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72510104	AHTF/10-OPERATIONS		0.00	0.00	0.00	162.76
							0.00	0.00	0.00	162.76
					AHTF/10-OP'S		0.00	0.00	0.00	28,135.26
AHTF/11										
	511100	PERMANENT SALARIES-WAGES	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	279,599.47
	511100	PERMANENT SALARIES-WAGES	14.228	72511106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	4,827.11
	511100	PERMANENT SALARIES-WAGES		72511109	HOUSING RESEARCH		0.00	0.00	0.00	91.97
							0.00	0.00	0.00	284,518.55
	511300	OVERTIME PAYMENTS	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	196.22
							0.00	0.00	0.00	196.22
	511800	COMPENSATORY TIME PAID	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	546.18
	511800	COMPENSATORY TIME PAID	14.228	72511106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	12.47
							0.00	0.00	0.00	558.65
	512100	VACATION LEAVE EXPENSE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	21,097.03
	512100	VACATION LEAVE EXPENSE	14.228	72511106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	416.23
							0.00	0.00	0.00	21,513.26
	512200	SICK LEAVE EXPENSE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	20,193.30
	512200	SICK LEAVE EXPENSE	14.228	72511106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	208.05
							0.00	0.00	0.00	20,401.35
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	16,502.32
	512300	HOLIDAY LEAVE EXPENSE	14.228	72511106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	477.43
							0.00	0.00	0.00	16,979.75
	512500	FUNERAL LEAVE EXPENSE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	1,795.56
							0.00	0.00	0.00	1,795.56
	515100	RETIREMENT PLANS EXPENSE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	25,549.11
	515100	RETIREMENT PLANS EXPENSE	14.228	72511106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	444.83
	515100	RETIREMENT PLANS EXPENSE		72511109	HOUSING RESEARCH		0.00	0.00	0.00	6.90
							0.00	0.00	0.00	26,000.84
	515200	FICA EXPENSE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	23,323.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	14.228	72511106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	405.77
	515200	FICA EXPENSE		72511109	HOUSING RESEARCH		0.00	0.00	0.00	6.71
							0.00	0.00	0.00	23,736.41
	515400	LIFE & ACCIDENT INS EXP	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	88.96
	515400	LIFE & ACCIDENT INS EXP	14.228	72511106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	1.58
	515400	LIFE & ACCIDENT INS EXP		72511109	HOUSING RESEARCH		0.00	0.00	0.00	.01
							0.00	0.00	0.00	90.55
	515500	HEALTH INSURANCE EXPENSE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	76,713.53
	515500	HEALTH INSURANCE EXPENSE	14.228	72511106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	1,552.71
	515500	HEALTH INSURANCE EXPENSE		72511109	HOUSING RESEARCH		0.00	0.00	0.00	11.52
							0.00	0.00	0.00	78,277.76
	516500	WORKERS COMP PREMIUMS	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	3,147.54
	516500	WORKERS COMP PREMIUMS		72511109	HOUSING RESEARCH		0.00	0.00	0.00	235.21
							0.00	0.00	0.00	3,382.75
	521200	COM EXPENSE - VOICE/DATA	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	15,251.65
							0.00	0.00	0.00	15,251.65
	521300	FREIGHT EXPENSE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	521400	CIO CHARGES	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	11,233.92
	521400	CIO CHARGES		72511109	HOUSING RESEARCH		0.00	0.00	0.00	223.46
							0.00	0.00	0.00	11,457.38
	521500	PUBLICATION & PRINT EXP	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	748.94
							0.00	0.00	0.00	748.94
	522100	DUES & SUBSCRIPTION EXP	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	155.37
							0.00	0.00	0.00	155.37
	522110	DUES EXPENSE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	1,069.45
							0.00	0.00	0.00	1,069.45
	522200	CONFERENCE REGISTRATION	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	524600	RENT EXPENSE-BUILDINGS	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	12,624.80
							0.00	0.00	0.00	12,624.80
	524700	RENT EXP-OTHER REAL PROP	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	435.64
							0.00	0.00	0.00	435.64
	524900	RENT EXP-DEPR SURCHARGE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	2,406.25
							0.00	0.00	0.00	2,406.25
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	376.34
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72511108	AHTF/11-NCHH COMMISSION		0.00	0.00	0.00	92.50
							0.00	0.00	0.00	468.84
	532100	NON-CAPITALIZED EQUIP PU	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	11,314.94
							0.00	0.00	0.00	11,314.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	72.99A	72511108	AHTF/11-NCHH COMMISSION		0.00	0.00	0.00	16.32
							0.00	0.00	0.00	16.32
	534600	ED & RECREATIONAL SUP EX	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	541100	ACCTG & AUDITING SERVICES	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	706.80
							0.00	0.00	0.00	706.80
	543500	MGT CONSULTANT SERVICES	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	508.78
	543500	MGT CONSULTANT SERVICES	72.99A	72511101	AHTF/11-CRD ADMIN	1203110	0.00	0.00	0.00	2,935.78
	543500	MGT CONSULTANT SERVICES	72.99A	72511101	AHTF/11-CRD ADMIN	1303140	0.00	0.00	0.00	2,555.14
	543500	MGT CONSULTANT SERVICES	72.99A	72511101	AHTF/11-CRD ADMIN	1303170	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	10,999.70
	548700	REFUSE/RECYCLING	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	5.70
	559100	OTHER OPERATING EXP	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	125.93
							0.00	0.00	0.00	125.93
	571100	LODGING	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	5,999.94
	571100	LODGING	72.99A	72511108	AHTF/11-NCHH COMMISSION		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	6,153.94
	571110	BOARD & LODGING-IN-STATE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	5,066.17
	571110	BOARD & LODGING-in state	72.99A	72511108	AHTF/11-NCHH COMMISSION		0.00	0.00	0.00	583.75
							0.00	0.00	0.00	5,649.92
	571600	MEALS - TAXABLE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	571900	MEALS-ONE DAY TRAVEL	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	18.51
							0.00	0.00	0.00	18.51
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00
	573100	STATE-OWNED TRANSPORT	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	3,581.26
							0.00	0.00	0.00	3,581.26
	573110	STATE-OWNED TRANSPORT MILEAGE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	1,866.98
							0.00	0.00	0.00	1,866.98
	573120	STATE-OWN TRANSPORT LEASE FEE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	1,294.00
							0.00	0.00	0.00	1,294.00
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	4,089.68
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72511108	AHTF/11-NCHH COMMISSION		0.00	0.00	0.00	8,189.33
							0.00	0.00	0.00	12,279.01
	575100	MISC TRAVEL EXPENSE	72.99A	72511101	AHTF/11-CRD ADMIN		0.00	0.00	0.00	174.40
	575100	MISC TRAVEL EXPENSE	72.99A	72511108	AHTF/11-NCHH COMMISSION		0.00	0.00	0.00	38.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	212.65
	599100	OTHER GOVERNMENT AID	72.99A	72511601	WESTERN NE HOUS. OPP		0.00	0.00	0.00	433,800.00
	599100	OTHER GOVERNMENT AID	72.99A	72511401	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	468,815.00
	599100	OTHER GOVERNMENT AID	72.99A	72511402	BUTTE		0.00	0.00	0.00	137,658.00
	599100	OTHER GOVERNMENT AID	72.99A	72511301	SNCAC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72511404	CNED		0.00	0.00	0.00	507,639.00
	599100	OTHER GOVERNMENT AID	72.99A	72511403	LINCOLN COUNTY CDC		0.00	0.00	0.00	265,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72511405	BLUE VALLEY COMMUNITY ACTION		0.00	0.00	0.00	300,458.00
	599100	OTHER GOVERNMENT AID	72.99A	72511407	OMAHA		0.00	0.00	0.00	183,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72511406	OMAHA		0.00	0.00	0.00	617,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72511410	OMAHA		0.00	0.00	0.00	445,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72511408	OMAHA		0.00	0.00	0.00	222,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72511409	OMAHA		0.00	0.00	0.00	333,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72511602	CENTRAL NE COMM. SERVICES		0.00	0.00	0.00	37,068.00
							0.00	0.00	0.00	3,975,938.00
				AHTF/11			0.00	0.00	0.00	4,552,395.63
AHTF/11-OP'S										
	511100	PERMANENT SALARIES-WAGES	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	18,674.15
							0.00	0.00	0.00	18,674.15
	512100	VACATION LEAVE EXPENSE	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	1,708.63
							0.00	0.00	0.00	1,708.63
	512200	SICK LEAVE EXPENSE	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	1,423.54
							0.00	0.00	0.00	1,423.54
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	1,077.65
							0.00	0.00	0.00	1,077.65
	512500	FUNERAL LEAVE EXPENSE	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	71.49
							0.00	0.00	0.00	71.49
	515100	RETIREMENT PLANS EXPENSE	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	1,718.90
							0.00	0.00	0.00	1,718.90
	515200	FICA EXPENSE	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	1,514.96
							0.00	0.00	0.00	1,514.96
	515400	LIFE & ACCIDENT INS EXP	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	6.51
							0.00	0.00	0.00	6.51
	515500	HEALTH INSURANCE EXPENSE	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	8,490.07
							0.00	0.00	0.00	8,490.07
	516500	WORKERS COMP PREMIUMS	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	109.33
							0.00	0.00	0.00	109.33
	521200	COM EXPENSE - VOICE/DATA	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	106.98
							0.00	0.00	0.00	106.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	26.63
							0.00	0.00	0.00	26.63
	532100	NON-CAPITALIZED EQUIP PU	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	548.30
							0.00	0.00	0.00	548.30
	541100	ACCTG & AUDITING SERVICES	72.99A	72511104	AHTF/11-OPERATIONS		0.00	0.00	0.00	181.08
							0.00	0.00	0.00	181.08
					AHTF/11-OP'S		0.00	0.00	0.00	35,658.22
AHTF/12										
	486500	MISCELLANEOUS ADJUSTMENT	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	508.78-
							0.00	0.00	0.00	508.78-
	511100	PERMANENT SALARIES-WAGES	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	12,301.27
	511100	PERMANENT SALARIES-WAGES	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	103,433.98
	511100	PERMANENT SALARIES-WAGES	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	23,441.63
	511100	PERMANENT SALARIES-WAGES	72.99A	72512103	AHTF/12 OPERATIONS P-601		0.00	0.00	0.00	10,615.22
	511100	PERMANENT SALARIES-WAGES		72512109	HOUSING-RESEARCH		0.00	0.00	0.00	1,642.11
							0.00	0.00	0.00	151,434.21
	511300	OVERTIME PAYMENTS	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	274.70
							0.00	0.00	0.00	274.70
	511800	COMPENSATORY TIME PAID	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	24.16
	511800	COMPENSATORY TIME PAID	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	639.70
	511800	COMPENSATORY TIME PAID	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	3.43
	511800	COMPENSATORY TIME PAID	72.99A	72512103	AHTF/12 OPERATIONS P-601		0.00	0.00	0.00	50.78
							0.00	0.00	0.00	718.07
	512100	VACATION LEAVE EXPENSE	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	970.94
	512100	VACATION LEAVE EXPENSE	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	6,954.30
	512100	VACATION LEAVE EXPENSE	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	1,575.36
	512100	VACATION LEAVE EXPENSE	72.99A	72512103	AHTF/12 OPERATIONS P-601		0.00	0.00	0.00	1,279.89
	512100	VACATION LEAVE EXPENSE		72512109	HOUSING-RESEARCH		0.00	0.00	0.00	416.00
							0.00	0.00	0.00	11,196.49
	512200	SICK LEAVE EXPENSE	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	807.38
	512200	SICK LEAVE EXPENSE	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	6,656.07
	512200	SICK LEAVE EXPENSE	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	2,080.05
	512200	SICK LEAVE EXPENSE	72.99A	72512103	AHTF/12 OPERATIONS P-601		0.00	0.00	0.00	653.70
	512200	SICK LEAVE EXPENSE		72512109	HOUSING-RESEARCH		0.00	0.00	0.00	51.31
							0.00	0.00	0.00	10,248.51
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	710.67
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	5,349.69
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	928.50
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72512103	AHTF/12 OPERATIONS P-601		0.00	0.00	0.00	629.44
							0.00	0.00	0.00	7,618.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	1,060.07
	512500	FUNERAL LEAVE EXPENSE	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	43.18
							0.00	0.00	0.00	1,103.25
	515100	RETIREMENT PLANS EXPENSE	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	1,109.24
	515100	RETIREMENT PLANS EXPENSE	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	9,312.81
	515100	RETIREMENT PLANS EXPENSE	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	2,102.15
	515100	RETIREMENT PLANS EXPENSE	72.99A	72512103	AHTF/12 OPERATIONS P-601		0.00	0.00	0.00	990.44
	515100	RETIREMENT PLANS EXPENSE		72512109	HOUSING-RESEARCH		0.00	0.00	0.00	157.97
							0.00	0.00	0.00	13,672.61
	515200	FICA EXPENSE	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	984.19
	515200	FICA EXPENSE	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	8,463.75
	515200	FICA EXPENSE	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	1,876.41
	515200	FICA EXPENSE	72.99A	72512103	AHTF/12 OPERATIONS P-601		0.00	0.00	0.00	891.90
	515200	FICA EXPENSE		72512109	HOUSING-RESEARCH		0.00	0.00	0.00	155.32
							0.00	0.00	0.00	12,371.57
	515400	LIFE & ACCIDENT INS EXP	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	3.83
	515400	LIFE & ACCIDENT INS EXP	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	31.32
	515400	LIFE & ACCIDENT INS EXP	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	5.94
	515400	LIFE & ACCIDENT INS EXP	72.99A	72512103	AHTF/12 OPERATIONS P-601		0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP		72512109	HOUSING-RESEARCH		0.00	0.00	0.00	.49
							0.00	0.00	0.00	45.01
	515500	HEALTH INSURANCE EXPENSE	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	4,425.86
	515500	HEALTH INSURANCE EXPENSE	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	30,604.51
	515500	HEALTH INSURANCE EXPENSE	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	8,122.34
	515500	HEALTH INSURANCE EXPENSE	72.99A	72512103	AHTF/12 OPERATIONS P-601		0.00	0.00	0.00	4,561.40
	515500	HEALTH INSURANCE EXPENSE		72512109	HOUSING-RESEARCH		0.00	0.00	0.00	189.42
							0.00	0.00	0.00	47,903.53
	516500	WORKERS COMP PREMIUMS	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	132.15
	516500	WORKERS COMP PREMIUMS	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	1,266.60
	516500	WORKERS COMP PREMIUMS	72.99A	72512103	AHTF/12 OPERATIONS P-601		0.00	0.00	0.00	131.33
							0.00	0.00	0.00	1,530.08
	521200	COM EXPENSE - VOICE/DATA	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	4,179.97
							0.00	0.00	0.00	4,179.97
	521400	CIO CHARGES	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	255.97
	521400	CIO CHARGES	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	1,275.96
							0.00	0.00	0.00	1,531.93
	522100	DUES & SUBSCRIPTION EXP	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	319.44
							0.00	0.00	0.00	319.44
	522200	CONFERENCE REGISTRATION	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	50.00
	524600	RENT EXPENSE-BUILDINGS	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	5,038.25
							0.00	0.00	0.00	5,038.25
	524700	RENT EXP-OTHER REAL PROP	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	152.20
							0.00	0.00	0.00	152.20
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72512108	AHTF/12-NCHH COMMISSION		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	9.25
	533900	FOOD EXPENSE-INSTITUTIONS	72.99A	72512108	AHTF/12-NCHH COMMISSION		0.00	0.00	0.00	52.17
							0.00	0.00	0.00	52.17
	541100	ACCTG & AUDITING SERVICES	72.99A	72512104	AHTF/12-OPERATIONS		0.00	0.00	0.00	241.83
	541100	ACCTG & AUDITING SERVICES	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	687.49
							0.00	0.00	0.00	929.32
	543500	MGT CONSULTANT SERVICES	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	2,035.12
	543500	MGT CONSULTANT SERVICES	72.99A	72512101	AHTF/12-CRD ADMIN	1503049	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	12,035.12
	571100	LODGING	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	158.00
	571100	LODGING	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	44.65
	571100	LODGING	72.99A	72512108	AHTF/12-NCHH COMMISSION		0.00	0.00	0.00	255.20
							0.00	0.00	0.00	457.85
	571110	BOARD & LODGING IN STATE	72.99A	72512101	AHTF/12-CRD ADMIN		0.00	0.00	0.00	4,035.26
							0.00	0.00	0.00	4,035.26
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72512106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	419.75
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72512108	AHTF/12-NCHH COMMISSION		0.00	0.00	0.00	2,993.96
							0.00	0.00	0.00	3,413.71
	599100	OTHER GOVERNMENT AID	72.99A	72512302	SE NE COMM. ACT. COUNCIL		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512303	CNED		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512304	LINCOLN COUNTY CDC		0.00	0.00	0.00	75,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512404	THAYER COUNTY DEV. ALLIANCE		0.00	0.00	0.00	156,924.00
	599100	OTHER GOVERNMENT AID	72.99A	72512403	SE NE COMM. ACT. COUNCIL		0.00	0.00	0.00	395,917.00
	599100	OTHER GOVERNMENT AID	72.99A	72512401	SE NE COMM. ACTION COUNCIL		0.00	0.00	0.00	378,412.00
	599100	OTHER GOVERNMENT AID	72.99A	72512402	SEWARD		0.00	0.00	0.00	345,825.00
	599100	OTHER GOVERNMENT AID	72.99A	72512405	COLUMBUS		0.00	0.00	0.00	467,610.27
	599100	OTHER GOVERNMENT AID	72.99A	72512406	NED		0.00	0.00	720.00	348,115.01
	599100	OTHER GOVERNMENT AID	72.99A	72512305	HO-CHUCK COMM. DEVEL.		0.00	0.00	0.00	75,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512407	HIGH PLAINS CD		0.00	0.00	0.00	75,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512601	WOLBACH		0.00	0.00	0.00	126,795.00
	599100	OTHER GOVERNMENT AID	72.99A	72512602	CNED		0.00	0.00	0.00	98,712.00
	599100	OTHER GOVERNMENT AID	72.99A	72512603	STUART VILLAGE MANOR		0.00	0.00	0.00	255,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	72.99A	72512408	WESTERN NE HOUSING OPP.		0.00	0.00	0.00	134,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512409	GERING		0.00	0.00	0.00	465,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512410	CAP OF WESTERN NE		0.00	0.00	0.00	107,107.82
	599100	OTHER GOVERNMENT AID	72.99A	72512605	LINCOLN COUNTY CDC		0.00	0.00	0.00	195,040.00
	599100	OTHER GOVERNMENT AID	72.99A	72512604	NORFOLK		0.00	0.00	660.00	391,234.19
	599100	OTHER GOVERNMENT AID	72.99A	72512411	SW NE COMM. BETT.		0.00	0.00	0.00	95,650.00
	599100	OTHER GOVERNMENT AID	72.99A	72512306	CAP OF WESTERN NE		0.00	0.00	0.00	18,212.38
	599100	OTHER GOVERNMENT AID	72.99A	72512307	HIGH PLAINS COMMUNITY DEVELOP.		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512308	THREE RIVERS HOUSING DEV. CORP		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512309	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512310	NEBRASKA HOUSING DEVELOPERS		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512311	WCNDD		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512312	COALTION FOR A BETTER COMM.		0.00	0.00	0.00	45,906.87
	599100	OTHER GOVERNMENT AID	72.99A	72512313	HOUSING DEVEL. CORP.		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512412	COMM. ACT. PART. OF MID NE		0.00	0.00	0.00	226,121.69
	599100	OTHER GOVERNMENT AID	72.99A	72512413	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72512606	CENTRAL NE COMM. SERVICES		0.00	0.00	0.00	18,530.00
	599100	OTHER GOVERNMENT AID	72.99A	72512607	NEBRASKA HOUSING DEVELOPERS		0.00	0.00	0.00	787,500.00
							0.00	0.00	1,380.00	5,917,613.23
				AHTF/12			0.00	0.00	1,380.00	6,207,425.25
AHTF/13										
	511100	PERMANENT SALARIES-WAGES	72.99A	72513104	AHTF/13-OPERATIONS		0.00	0.00	0.00	1,281.29
	511100	PERMANENT SALARIES-WAGES	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	22,810.85
	511100	PERMANENT SALARIES-WAGES	72.99A	72513106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	5,742.20
							0.00	0.00	0.00	29,834.34
	511300	OVERTIME PAYMENTS	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
	511800	COMPENSATORY TIME PAID	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	615.95
	511800	COMPENSATORY TIME PAID	72.99A	72513106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	6.05
							0.00	0.00	0.00	622.00
	512100	VACATION LEAVE EXPENSE	72.99A	72513104	AHTF/13-OPERATIONS		0.00	0.00	0.00	38.73
	512100	VACATION LEAVE EXPENSE	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	258.19
	512100	VACATION LEAVE EXPENSE	72.99A	72513106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	60.60
							0.00	0.00	0.00	357.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	72.99A	72513104	AHTF/13-OPERATIONS		0.00	0.00	0.00	56.72
	512200	SICK LEAVE EXPENSE	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	983.17
							0.00	0.00	0.00	1,039.89
	515100	RETIREMENT PLANS EXPENSE	72.99A	72513104	AHTF/13-OPERATIONS		0.00	0.00	0.00	103.08
	515100	RETIREMENT PLANS EXPENSE	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	1,852.78
	515100	RETIREMENT PLANS EXPENSE	72.99A	72513106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	434.96
							0.00	0.00	0.00	2,390.82
	515200	FICA EXPENSE	72.99A	72513104	AHTF/13-OPERATIONS		0.00	0.00	0.00	91.82
	515200	FICA EXPENSE	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	1,677.77
	515200	FICA EXPENSE	72.99A	72513106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	384.09
							0.00	0.00	0.00	2,153.68
	515400	LIFE & ACCIDENT INS EXP	72.99A	72513104	AHTF/13-OPERATIONS		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	6.82
	515400	LIFE & ACCIDENT INS EXP	72.99A	72513106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	1.37
							0.00	0.00	0.00	8.57
	515500	HEALTH INSURANCE EXPENSE	72.99A	72513104	AHTF/13-OPERATIONS		0.00	0.00	0.00	518.15
	515500	HEALTH INSURANCE EXPENSE	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	6,197.00
	515500	HEALTH INSURANCE EXPENSE	72.99A	72513106	AHTF-CRD-CDBG MATCH		0.00	0.00	0.00	1,784.64
							0.00	0.00	0.00	8,499.79
	521200	COM EXPENSE - VOICE/DATA	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	793.18
							0.00	0.00	0.00	793.18
	521500	PUBLICATION & PRINT EXP	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	680.40
							0.00	0.00	0.00	680.40
	524600	RENT EXPENSE-BUILDINGS	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	1,377.68
							0.00	0.00	0.00	1,377.68
	524700	RENT EXP-OTHER REAL PROP	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	559100	OTHER OPERATING EXP	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	46.19
							0.00	0.00	0.00	46.19
	571110	BOARD & LODGING-IN-STATE	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	397.90
							0.00	0.00	0.00	397.90
	573110	STATE-OWNED TRANSPORT MILEAGE	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	1,366.92
							0.00	0.00	0.00	1,366.92
	573120	STATE-OWN TRANSPORT LEASE FEE	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	969.50
							0.00	0.00	0.00	969.50
	575100	MISC TRAVEL EXPENSE	72.99A	72513101	AHTF/13-CRD ADMIN		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	4.00
	599100	OTHER GOVERNMENT AID	72.99A	72513401	MIDWEST HOUSING		0.00	0.00	0.00	487,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INITIATIVES					
	599100	OTHER GOVERNMENT AID	72.99A	72513402	WAYNE CHDO		0.00	0.00	0.00	295,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72513404	WESTERN NE HOUS. OPP.		0.00	0.00	0.00	444,600.00
	599100	OTHER GOVERNMENT AID	72.99A	72513405	BLUE VALLEY COMM. ACTION.		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72513406	BLUE VALLEY COMM. ACTION		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72513407	FILLMORE COUNTY		0.00	0.00	0.00	229,120.00
	599100	OTHER GOVERNMENT AID	72.99A	72513408	CNED		0.00	0.00	0.00	186,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72513409	OMAHA		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72513410	OMAHA		0.00	0.00	0.00	850,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72513411	MCCOOK ECON. DEVEL. CORP.		0.00	0.00	0.00	251,554.36
	599100	OTHER GOVERNMENT AID	72.99A	72513412	THREE RIVERS HOUS. DEV. CORP.		0.00	0.00	0.00	395,300.00
	599100	OTHER GOVERNMENT AID	72.99A	72513413	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	221,241.65
	599100	OTHER GOVERNMENT AID	72.99A	72513301	BLUE VALLEY COMM. ACT.		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72513302	SOUTHWEST NE COMM. BETT.		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72513303	COMM. ACT. PART OF MID NE		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72513304	NEIGHBORWORKS NE		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72513601	ST. PAUL HOUSING AUTHORITY		0.00	0.00	0.00	443,049.70
	599100	OTHER GOVERNMENT AID	72.99A	72513602	SIDNEY		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72513305	SOUTHEAST NEB. COMM. ACT. CON.		0.00	0.00	0.00	42,046.61
	599100	OTHER GOVERNMENT AID	72.99A	72513603	CENTRAL NE COMM. SERVICES		0.00	0.00	0.00	40,508.00
	599100	OTHER GOVERNMENT AID	72.99A	72513414	OMAHA		0.00	0.00	0.00	461,981.00
							0.00	0.00	0.00	5,987,401.32
				AHTF/13			0.00	0.00	0.00	6,038,027.70
AHTF/14										
	599100	OTHER GOVERNMENT AID	72.99A	72514601	INTERFAITH HOUSING COALITION		0.00	0.00	0.00	708,380.00
	599100	OTHER GOVERNMENT AID	72.99A	72514302	CNCS		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514402	OMAHA		0.00	0.00	0.00	1,444,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72514401	OMAHA		0.00	0.00	0.00	488,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514303	SOUTH CENTRAL ED DISTR.		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514304	WAYNE CHDO		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514305	NEHI		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514306	MCCOOK ECON. DEV.		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514403	NEIGHORWORKS NE		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514603	MADISON		0.00	0.00	1,755.00	573,317.00
	599100	OTHER GOVERNMENT AID	72.99A	72514404	NED		0.00	0.00	0.00	58,737.58
	599100	OTHER GOVERNMENT AID	72.99A	72514602	PENDER COMM. DEVE.		0.00	0.00	0.00	732,861.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	72.99A	72514407	NEBRASKA HOUSING DEVELOPERS		0.00	0.00	0.00	300,071.66
	599100	OTHER GOVERNMENT AID	72.99A	72514406	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	442,251.75
	599100	OTHER GOVERNMENT AID	72.99A	72514409	BLUE VALLEY COMM. ACTION		0.00	0.00	0.00	89,180.00
	599100	OTHER GOVERNMENT AID	72.99A	72514604	AURORA HOUS. DEV. CORP		0.00	0.00	0.00	800,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514405	HIGH PLAINS COMM. DEVEL.		0.00	0.00	0.00	497,740.00
	599100	OTHER GOVERNMENT AID	72.99A	72514410	SE. NEBR. AFFOR. HOUS. COUNCIL		0.00	0.00	0.00	82,920.29
	599100	OTHER GOVERNMENT AID	72.99A	72514408	HUMBOLDT		0.00	0.00	0.00	157,175.68
	599100	OTHER GOVERNMENT AID	72.99A	72514307	OMAHA HAB. FOR HUMANITY		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514415	OMAHA HAB. FOR HUMANITY		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514412	OMAHA		0.00	0.00	0.00	483,800.00
	599100	OTHER GOVERNMENT AID	72.99A	72514413	OMAHA		0.00	0.00	0.00	472,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514414	OMAHA HAB. FOR HUMANITY		0.00	0.00	0.00	450,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514411	OMAHA		0.00	0.00	0.00	21,663.00
	599100	OTHER GOVERNMENT AID	72.99A	72514605	SHERMAN COUNTY ED		0.00	0.00	0.00	716,750.00
	599100	OTHER GOVERNMENT AID	72.99A	72514308	CNED		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514606	HOLY NAME HOUSING CORP.		0.00	0.00	0.00	475,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72514607	HALL COUNTY HOUSING AUTHORITY		0.00	0.00	0.00	136,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72514417	WESTERN NE HOUS. OPP.		0.00	0.00	0.00	130,000.00
							0.00	0.00	1,755.00	10,645,848.62
				AHTF/14			0.00	0.00	1,755.00	10,645,848.62
AHTF/15										
	511100	PERMANENT SALARIES-WAGES	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	186,991.26
	511100	PERMANENT SALARIES-WAGES	72.99A	72515103	AHTF/15 OPERATIONS P-601		0.00	0.00	0.00	20,007.36
	511100	PERMANENT SALARIES-WAGES	72.99A	72515106	AHTF-HCD-CDBG MATCH		0.00	0.00	0.00	12,243.69
	511100	PERMANENT SALARIES-WAGES	72.99A	72515109	HOUSING RESEARCH		0.00	0.00	0.00	4,937.85
							0.00	0.00	0.00	224,180.16
	511300	OVERTIME PAYMENTS	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	256.24-
	511300	OVERTIME PAYMENTS	72.99A	72515106	AHTF-HCD-CDBG MATCH		0.00	0.00	0.00	3.72
							0.00	0.00	0.00	252.52-
	511800	COMPENSATORY TIME PAID	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	4,242.65
	511800	COMPENSATORY TIME PAID	72.99A	72515106	AHTF-HCD-CDBG MATCH		0.00	0.00	0.00	16.67
							0.00	0.00	0.00	4,259.32
	512100	VACATION LEAVE EXPENSE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	11,468.02
	512100	VACATION LEAVE EXPENSE	72.99A	72515103	AHTF/15 OPERATIONS P-601		0.00	0.00	0.00	1,645.58
	512100	VACATION LEAVE EXPENSE	72.99A	72515106	AHTF-HCD-CDBG MATCH		0.00	0.00	0.00	466.39
	512100	VACATION LEAVE EXPENSE	72.99A	72515109	HOUSING RESEARCH		0.00	0.00	0.00	1,424.00

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							0.00	0.00	0.00	15,003.99
	512200	SICK LEAVE EXPENSE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	13,486.56
	512200	SICK LEAVE EXPENSE	72.99A	72515103	AHTF/15 OPERATIONS P-601		0.00	0.00	0.00	1,229.43
	512200	SICK LEAVE EXPENSE	72.99A	72515106	AHTF-HCD-CDBG MATCH		0.00	0.00	0.00	859.75
	512200	SICK LEAVE EXPENSE	72.99A	72515109	HOUSING RESEARCH		0.00	0.00	0.00	357.31
							0.00	0.00	0.00	15,933.05
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	9,281.51
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72515103	AHTF/15 OPERATIONS P-601		0.00	0.00	0.00	950.08
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72515106	AHTF-HCD-CDBG MATCH		0.00	0.00	0.00	549.72
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72515109	HOUSING RESEARCH		0.00	0.00	0.00	23.60
							0.00	0.00	0.00	10,804.91
	512500	FUNERAL LEAVE EXPENSE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	623.30
							0.00	0.00	0.00	623.30
	515100	RETIREMENT PLANS EXPENSE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	16,883.92
	515100	RETIREMENT PLANS EXPENSE	72.99A	72515103	AHTF/15 OPERATIONS P-601		0.00	0.00	0.00	1,784.48
	515100	RETIREMENT PLANS EXPENSE	72.99A	72515106	AHTF-HCD-CDBG MATCH		0.00	0.00	0.00	1,058.93
	515100	RETIREMENT PLANS EXPENSE	72.99A	72515109	HOUSING RESEARCH		0.00	0.00	0.00	504.88
							0.00	0.00	0.00	20,232.21
	515200	FICA EXPENSE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	15,753.63
	515200	FICA EXPENSE	72.99A	72515103	AHTF/15 OPERATIONS P-601		0.00	0.00	0.00	1,616.64
	515200	FICA EXPENSE	72.99A	72515106	AHTF-HCD-CDBG MATCH		0.00	0.00	0.00	992.59
	515200	FICA EXPENSE	72.99A	72515109	HOUSING RESEARCH		0.00	0.00	0.00	496.15
							0.00	0.00	0.00	18,859.01
	515400	LIFE & ACCIDENT INS EXP	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	53.51
	515400	LIFE & ACCIDENT INS EXP	72.99A	72515103	AHTF/15 OPERATIONS P-601		0.00	0.00	0.00	5.46
	515400	LIFE & ACCIDENT INS EXP	72.99A	72515106	AHTF-HCD-CDBG MATCH		0.00	0.00	0.00	2.89
	515400	LIFE & ACCIDENT INS EXP	72.99A	72515109	HOUSING RESEARCH		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	62.93
	515500	HEALTH INSURANCE EXPENSE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	46,604.50
	515500	HEALTH INSURANCE EXPENSE	72.99A	72515103	AHTF/15 OPERATIONS P-601		0.00	0.00	0.00	8,556.94
	515500	HEALTH INSURANCE EXPENSE	72.99A	72515106	AHTF-HCD-CDBG MATCH		0.00	0.00	0.00	2,769.54
	515500	HEALTH INSURANCE EXPENSE	72.99A	72515109	HOUSING RESEARCH		0.00	0.00	0.00	555.73
							0.00	0.00	0.00	58,486.71
	516500	WORKERS COMP PREMIUMS	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	4,302.29
	516500	WORKERS COMP PREMIUMS	72.99A	72515103	AHTF/15 OPERATIONS P-601		0.00	0.00	0.00	128.99
							0.00	0.00	0.00	4,431.28
	521100	POSTAGE EXPENSE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	11.24
							0.00	0.00	0.00	11.24
	521200	COM EXPENSE - VOICE/DATA	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	5,972.63

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							0.00	0.00	0.00	5,972.63
	521400	CIO CHARGES	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	2,932.07
							0.00	0.00	0.00	2,932.07
	521500	PUBLICATION & PRINT EXP	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	660.04
							0.00	0.00	0.00	660.04
	522100	DUES & SUBSCRIPTION EXP	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	420.00
							0.00	0.00	0.00	420.00
	522120	SUBSCRIPTION EXPENSE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	1,296.00
							0.00	0.00	0.00	1,296.00
	522200	CONFERENCE REGISTRATION	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	1,020.00
							0.00	0.00	0.00	1,020.00
	524600	RENT EXPENSE-BUILDINGS	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	9,183.18
							0.00	0.00	0.00	9,183.18
	524700	RENT EXP-OTHER REAL PROP	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	264.10
							0.00	0.00	0.00	264.10
	524900	RENT EXP-DEPR SURCHARGE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	466.71
							0.00	0.00	0.00	466.71
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	534600	ED & RECREATIONAL SUP EX	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	36.67
							0.00	0.00	0.00	36.67
	541100	ACCTG & AUDITING SERVICES	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	992.93
							0.00	0.00	0.00	992.93
	541400	HRMS ASSESSMENT	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	590.21
							0.00	0.00	0.00	590.21
	543500	MGT CONSULTANT SERVICES	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	3,442.81
							0.00	0.00	0.00	3,442.81
	554901	INTERN CONTRACTUAL SERVICE EXP	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	2,217.14
							0.00	0.00	0.00	2,217.14
	555200	SOFTWARE - NEW PURCHASES	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	1,286.64
							0.00	0.00	0.00	1,286.64
	571100	LODGING	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	101.64
							0.00	0.00	0.00	101.64
	571110	BOARD & LODGING IN STATE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	7,179.52
							0.00	0.00	0.00	7,179.52
	571120	B & L OUT OF STATE TRAINING	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	198.06
							0.00	0.00	0.00	198.06
	573110	STATE-OWNED TRANSPORT	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	5,678.76

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		MILEAGE								
							0.00	0.00	0.00	5,678.76
	573120	STATE-OWNED TRANS LEASE FEE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	3,298.00
							0.00	0.00	0.00	3,298.00
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	3,271.87
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72515106	AHTF-HCD-CDBG MATCH		0.00	0.00	0.00	88.56
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72515108	AHTF/15-NCHH COMMISSION		0.00	0.00	0.00	83.16
							0.00	0.00	0.00	3,443.59
	575100	MISC TRAVEL EXPENSE	72.99A	72515108	AHTF/15-NCHH COMMISSION		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	599100	OTHER GOVERNMENT AID	72.99A	72515101	AHTF/15-HCD ADMIN		0.00	0.00	0.00	4,866.28
	599100	OTHER GOVERNMENT AID	72.99A	72515301	NEIGHBORWORKS LINC		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515401	BVCA		0.00	0.00	0.00	429,039.00
	599100	OTHER GOVERNMENT AID	72.99A	72515402	BVCA		0.00	0.00	0.00	420,240.00
	599100	OTHER GOVERNMENT AID	72.99A	72515403	NEIGHBORWORKS LINC		0.00	0.00	0.00	472,492.00
	599100	OTHER GOVERNMENT AID	72.99A	72515404	NEIGHBORWORKS LINC		0.00	0.00	0.00	483,495.00
	599100	OTHER GOVERNMENT AID	72.99A	72515405	NORFOLK AREA HAB. FOR HUM.		0.00	0.00	690.00	195,510.35
	599100	OTHER GOVERNMENT AID	72.99A	72515406	WAKEFIELD		0.00	0.00	510.00	12,408.11
	599100	OTHER GOVERNMENT AID	72.99A	72515407	SWNCBC		0.00	0.00	0.00	139,840.00
	599100	OTHER GOVERNMENT AID	72.99A	72515408	FREMONT		0.00	0.00	0.00	322,044.81
	599100	OTHER GOVERNMENT AID	72.99A	72515409	CAREER SERVICES		0.00	0.00	0.00	345,632.87
	599100	OTHER GOVERNMENT AID	72.99A	72515302	CAREER SERVICES, INC.		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515303	NHDA		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515410	CNED		0.00	0.00	0.00	184,481.99
	599100	OTHER GOVERNMENT AID	72.99A	72515304	BVCA		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515411	LINCOLN COUNTY CDC		0.00	0.00	17,710.00	350,740.00
	599100	OTHER GOVERNMENT AID	72.99A	72515412	SYRACUSE		0.00	0.00	0.00	402,697.96
	599100	OTHER GOVERNMENT AID	72.99A	72515601	BUILDING A BETTER TOMORROW		0.00	0.00	0.00	572,848.00
	599100	OTHER GOVERNMENT AID	72.99A	72515414	HABITAT FOR HUMANITY OF OMAHA		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515419	WOOD RIVER		0.00	0.00	1,800.00	310,867.00
	599100	OTHER GOVERNMENT AID	72.99A	72515415	OMAHA		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515416	HABITAT FOR HUMANITY OMAHA		0.00	0.00	0.00	225,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515417	OMAHA		0.00	0.00	0.00	491,069.20
	599100	OTHER GOVERNMENT AID	72.99A	72515413	HABITAT FOR HUMANITY OF OMAHA		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515421	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	219,999.23
	599100	OTHER GOVERNMENT AID	72.99A	72515424	OMAHA HAB. FOR HUMANITY		0.00	0.00	0.00	500,000.00

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	599100	OTHER GOVERNMENT AID	72.99A	72515423	OMAHA HAB. FOR HUMANITY		0.00	0.00	0.00	636,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72515430	HIGH PLAINS CDC		0.00	0.00	0.00	90,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515308	OMAHA HABR FOR HUMANITY		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515307	HOUSING DEVEL. CORP.		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515306	SOUTHWEST NE COMM. BETTERMENT		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515429	SOUTHWEST NE COMM. BETTERMENT		0.00	0.00	0.00	198,750.00
	599100	OTHER GOVERNMENT AID	72.99A	72515428	SUPERIOR		0.00	0.00	2,240.00	250,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515427	HOUSING DEVELOPMENT CORP		0.00	0.00	46,670.21	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515426	SOUTHWEST NE COMM. BETTERMENT		0.00	0.00	0.00	231,875.00
	599100	OTHER GOVERNMENT AID	72.99A	72515305	LINCOLN COUNTY CDC		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515420	LINCOLN COUNTY CDC		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72515682	BUILDING A BETTER TOMORROW, IN		0.00	0.00	0.00	102,640.00
							0.00	0.00	69,620.21	10,193,036.80
					AHTF/15		0.00	0.00	69,620.21	10,616,364.34
AHTF/16										
	486500	MISCELLANEOUS ADJUSTMENT	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	3.00-
							0.00	0.00	0.00	3.00-
	511100	PERMANENT SALARIES-WAGES	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	184,730.50
	511100	PERMANENT SALARIES-WAGES	72.99A	72516103	AHTF/16 OPERATIONS P-601		0.00	0.00	0.00	15,394.78
	511100	PERMANENT SALARIES-WAGES	72.99A	72516106	AHTF-HCD-CDBG-MATCH		0.00	0.00	0.00	686.67
	511100	PERMANENT SALARIES-WAGES	72.99A	72516109	HOUSING RESEARCH		0.00	0.00	0.00	41,459.20
							0.00	0.00	0.00	242,271.15
	511300	OVERTIME PAYMENTS	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	15,869.37
							0.00	0.00	0.00	15,869.37
	511800	COMPENSATORY TIME PAID	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	1,489.05
							0.00	0.00	0.00	1,489.05
	512100	VACATION LEAVE EXPENSE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	29,803.80
	512100	VACATION LEAVE EXPENSE	72.99A	72516103	AHTF/16 OPERATIONS P-601		0.00	0.00	0.00	484.24
	512100	VACATION LEAVE EXPENSE	72.99A	72516106	AHTF-HCD-CDBG-MATCH		0.00	0.00	0.00	7.03
	512100	VACATION LEAVE EXPENSE	72.99A	72516109	HOUSING RESEARCH		0.00	0.00	0.00	7,985.31
							0.00	0.00	0.00	38,280.38
	512200	SICK LEAVE EXPENSE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	16,004.15
	512200	SICK LEAVE EXPENSE	72.99A	72516103	AHTF/16 OPERATIONS P-601		0.00	0.00	0.00	394.51
	512200	SICK LEAVE EXPENSE	72.99A	72516106	AHTF-HCD-CDBG-MATCH		0.00	0.00	0.00	156.29
	512200	SICK LEAVE EXPENSE	72.99A	72516109	HOUSING RESEARCH		0.00	0.00	0.00	4,319.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	20,874.82
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	11,322.23
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72516103	AHTF/16 OPERATIONS P-601		0.00	0.00	0.00	1,040.43
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72516106	AHTF-HCD-CDBG-MATCH		0.00	0.00	0.00	276.30
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72516109	HOUSING RESEARCH		0.00	0.00	0.00	3,051.66
							0.00	0.00	0.00	15,690.62
	512500	FUNERAL LEAVE EXPENSE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	1,033.08
							0.00	0.00	0.00	1,033.08
	515100	RETIREMENT PLANS EXPENSE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	17,654.28
	515100	RETIREMENT PLANS EXPENSE	72.99A	72516103	AHTF/16 OPERATIONS P-601		0.00	0.00	0.00	1,296.98
	515100	RETIREMENT PLANS EXPENSE	72.99A	72516106	AHTF-HCD-CDBG-MATCH		0.00	0.00	0.00	84.38
	515100	RETIREMENT PLANS EXPENSE	72.99A	72516109	HOUSING RESEARCH		0.00	0.00	0.00	4,254.29
							0.00	0.00	0.00	23,289.93
	515200	FICA EXPENSE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	16,670.74
	515200	FICA EXPENSE	72.99A	72516103	AHTF/16 OPERATIONS P-601		0.00	0.00	0.00	1,172.83
	515200	FICA EXPENSE	72.99A	72516106	AHTF-HCD-CDBG-MATCH		0.00	0.00	0.00	76.48
	515200	FICA EXPENSE	72.99A	72516109	HOUSING RESEARCH		0.00	0.00	0.00	4,166.31
							0.00	0.00	0.00	22,086.36
	515400	LIFE & ACCIDENT INS EXP	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	50.22
	515400	LIFE & ACCIDENT INS EXP	72.99A	72516103	AHTF/16 OPERATIONS P-601		0.00	0.00	0.00	3.85
	515400	LIFE & ACCIDENT INS EXP	72.99A	72516106	AHTF-HCD-CDBG-MATCH		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	72.99A	72516109	HOUSING RESEARCH		0.00	0.00	0.00	11.62
							0.00	0.00	0.00	65.98
	515500	HEALTH INSURANCE EXPENSE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	45,804.40
	515500	HEALTH INSURANCE EXPENSE	72.99A	72516103	AHTF/16 OPERATIONS P-601		0.00	0.00	0.00	4,444.55
	515500	HEALTH INSURANCE EXPENSE	72.99A	72516106	AHTF-HCD-CDBG-MATCH		0.00	0.00	0.00	338.34
	515500	HEALTH INSURANCE EXPENSE	72.99A	72516109	HOUSING RESEARCH		0.00	0.00	0.00	5,578.51
							0.00	0.00	0.00	56,165.80
	516200	TUITION ASSISTANCE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	3,150.00
							0.00	0.00	0.00	3,150.00
	516500	WORKERS COMP PREMIUMS	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	5,408.89
							0.00	0.00	0.00	5,408.89
	521100	POSTAGE EXPENSE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	2.29
							0.00	0.00	0.00	2.29
	521200	COM EXPENSE - VOICE/DATA	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	3,018.60
							0.00	0.00	0.00	3,018.60
	521400	CIO CHARGES	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	35,767.82
							0.00	0.00	0.00	35,767.82
	521500	PUBLICATION & PRINT EXP	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	88.28
							0.00	0.00	0.00	88.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	522202	TRAINING REGISTRATION	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	1,237.50
							0.00	0.00	0.00	1,237.50
	524700	RENT EXP-OTHER REAL PROP	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	524900	RENT EXP-DEPR SURCHARGE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	6,098.13
							0.00	0.00	0.00	6,098.13
	525100	RENT EXP-OFFICE EQUIP	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	532100	NON-CAPITALIZED EQUIP PU	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	27.75
							0.00	0.00	0.00	27.75
	541100	ACCTG & AUDITING SERVICES	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	4,690.43
							0.00	0.00	0.00	4,690.43
	541400	HRMS ASSESSMENT	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	3,434.84
							0.00	0.00	0.00	3,434.84
	543500	MGT CONSULTANT SERVICES	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	5,352.48
							0.00	0.00	0.00	5,352.48
	554901	INTERN CONTRACTUAL SERVICE EXP	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	12,284.29
							0.00	0.00	0.00	12,284.29
	571101	MEALS EXPENSE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	521.23
							0.00	0.00	0.00	521.23
	571102	LODGING EXPENSE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	3,874.22
							0.00	0.00	0.00	3,874.22
	571110	BOARD & LODGING-IN STATE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	2,062.27
	571110	BOARD & LODGING-IN-STATE	72.99A	72516108	AHTF/16-NCHH COMMISSION		0.00	0.00	0.00	266.46
							0.00	0.00	0.00	2,328.73
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	1,158.63
							0.00	0.00	0.00	1,158.63
	573110	STATE-OWNED TRANSPORT MILEAGE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	3,481.44
							0.00	0.00	0.00	3,481.44
	573120	STATE-OWNED TRANSPORT LEASE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	1,927.00
							0.00	0.00	0.00	1,927.00
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	2,029.85
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72516108	AHTF/16-NCHH COMMISSION		0.00	0.00	0.00	329.94

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							0.00	0.00	0.00	2,359.79
	575100	MISC TRAVEL EXPENSE	72.99A	72516101	AHTF/16-HCD ADMIN		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	61.00
	599100	OTHER GOVERNMENT AID	72.99A	72516401	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	547,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72516402	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72516403	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72516404	NEIGHBORWORKS NE		0.00	0.00	0.00	600,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72516407	SOUTHEAST NE COMM ACTION PARTN		0.00	0.00	0.00	257,400.00
	599100	OTHER GOVERNMENT AID	72.99A	72516414	THREE RIVERS HDC		0.00	0.00	0.00	346,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72516411	CITY OF FAIRBURY		0.00	0.00	0.00	156,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72516409	THE CITY OF OMAHA		0.00	0.00	39,569.47	600,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72516412	CENTRAL NEBRASKA ECONOMIC DEVE		0.00	0.00	0.00	221,767.22
	599100	OTHER GOVERNMENT AID	72.99A	72516601	IMPERIAL		0.00	0.00	0.00	786,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72516603	HOLY NAME HOUSING CORP.		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72516602	BUILDING A BETTER TOMORROW INC		0.00	0.00	0.00	800,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72516415	OMAHA		0.00	0.00	0.00	480,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72516413	OMAHA		0.00	0.00	0.00	283,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72516417	HABITAT FOR HUMANITY OF OMAHA		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72516476	BUILDING A BETTER TOMORROW		0.00	0.00	0.00	180,265.00
	599100	OTHER GOVERNMENT AID	72.99A	72516405	NEBRASKA URBAN INDIAN HEALTH		0.00	0.00	0.00	180,265.00
							0.00	0.00	39,569.47	6,999,197.22
				AHTF/16			0.00	0.00	39,569.47	7,533,025.10
AHTF/17										
	599100	OTHER GOVERNMENT AID	72.99A	72517401	HIGH PLAINS COMMUNITY DEVELOP.		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517406	ARCADIA		0.00	0.00	19,730.22	190,838.89
	599100	OTHER GOVERNMENT AID	72.99A	72517407	CENTRAL NE ECON. DEV. INC.		0.00	0.00	32,432.12	119,305.74
	599100	OTHER GOVERNMENT AID	72.99A	72517408	CENTRAL NE ECON. DEV. INC.		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517411	WESTERN NEBRASKA HOUSING		0.00	0.00	190,809.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517414	STUART VILLAGE		0.00	0.00	9,468.97	172,225.00
	599100	OTHER GOVERNMENT AID	72.99A	72517416	METROPOLITAN AREA PLANNING		0.00	0.00	119,530.99	184,123.42
	599100	OTHER GOVERNMENT AID	72.99A	72517417	BLUE VALLEY COMMUNITY		0.00	0.00	89,174.00	238,450.00
	599100	OTHER GOVERNMENT AID	72.99A	72517419	NEIGHBORWORKS NORTHEAST		0.00	0.00	0.00	600,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517420	COMMUNITY ACT. PART. OF		0.00	0.00	0.00	18,606.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MID NE					
	599100	OTHER GOVERNMENT AID	72.99A	72517423	HO-CHUCK COMM DEVEL CORP		0.00	0.00	0.00	92,020.70
	599100	OTHER GOVERNMENT AID	72.99A	72517424	SOUTHWEST NEBRASKA COMM.		0.00	0.00	0.00	184,800.00
	599100	OTHER GOVERNMENT AID	72.99A	72517426	LINCOLN CO COMMUNITY DEVELOPME		0.00	0.00	181,508.00	331,490.00
	599100	OTHER GOVERNMENT AID	72.99A	72517429	HOLY NAME HOUSING CORP.		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517430	THREE RIVERS HOUSING DEV. CORP		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517444	SE NE COMMUNITY ACTION COUNCIL		0.00	0.00	1,207.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517453	HOLY NAME HOUSING CORP.		0.00	0.00	49,517.20	495,172.00
	599100	OTHER GOVERNMENT AID	72.99A	72517474	OMAHA HABITAT FOR HUMANITY		0.00	0.00	0.00	450,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517461	CORE DEVELOPMENT		1,750.00	1,750.00	79,774.34	240,621.69
	599100	OTHER GOVERNMENT AID	72.99A	72517473	OMAHA HABITAT FOR HUMANITY		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517475	OMAHA HABITAT FOR HUMANITY		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517410	WESTERN NEBRASKA HOUSING		0.00	0.00	3,172.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517442	OMAHA		0.00	0.00	98,308.61	167,915.33
	599100	OTHER GOVERNMENT AID	72.99A	72517415	ST PAUL HOUSING AUTHORITY		0.00	0.00	9,058.83	195,594.41
	599100	OTHER GOVERNMENT AID	72.99A	72517450	MADISON		0.00	0.00	62,117.65	499,769.25
	599100	OTHER GOVERNMENT AID	72.99A	72517418	BLUE VALLEY COMMUNITY ACTION,		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517421	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517456	NEIGHBORWORKS LINCOLN		0.00	0.00	23,928.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517457	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517476	SOUTH CENTRAL ED DISTRICT INC.		0.00	0.00	20,000.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517477	LINCOLN COUNTY CDC		0.00	0.00	4,902.00	20,066.00
	599100	OTHER GOVERNMENT AID	72.99A	72517478	HOLY NAME HOUSING CORPORATION		0.00	0.00	336,913.55	336,913.55
	599100	OTHER GOVERNMENT AID	72.99A	72517497	SHELTON		0.00	0.00	43,615.98	49,015.98
	599100	OTHER GOVERNMENT AID	72.99A	72517498	CUSTER ECONOMIC DEV CORP		206,397.95	206,397.95	290,227.45	290,227.45
	599100	OTHER GOVERNMENT AID	72.99A	72517496	SOUTH OF DOWNTOWN CDO		0.00	0.00	2,177.74	8,719.21
	599100	OTHER GOVERNMENT AID	72.99A	72517500	MILFORD		0.00	0.00	65,250.43	65,250.43
	599100	OTHER GOVERNMENT AID	72.99A	72517501	WEST CENTRAL NE DEVEL		0.00	0.00	27,516.59	27,516.59
	599100	OTHER GOVERNMENT AID	72.99A	72517499	HABITAT FOR HUMANITY OF OMAHA		0.00	0.00	285,429.27	484,773.29
	599100	OTHER GOVERNMENT AID	72.99A	72517502	WOODRIVER		32,643.57	32,643.57	127,536.81	140,486.81
	599100	OTHER GOVERNMENT AID	72.99A	72517503	GREATER FREMONT DEVELOP FOUNDA		0.00	0.00	10,580.74	10,580.74

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	599100	OTHER GOVERNMENT AID	72.99A	72517505	LYNCH		19,827.50	19,827.50	43,056.09	43,056.09
	599100	OTHER GOVERNMENT AID	72.99A	72517506	PERU		0.00	0.00	4,749.61	4,749.61
	599100	OTHER GOVERNMENT AID	72.99A	72517507	PIERCE		10,555.50	10,555.50	23,221.98	27,136.98
	599100	OTHER GOVERNMENT AID	72.99A	72517509	STROMSBURG		0.00	0.00	40,750.75	40,750.75
	599100	OTHER GOVERNMENT AID	72.99A	72517510	BLUE VALLEY COMMUNITY ACTION		0.00	0.00	56,336.00	56,336.00
	599100	OTHER GOVERNMENT AID	72.99A	72517511	ASHLAND		0.00	0.00	8,137.30	8,137.30
	599100	OTHER GOVERNMENT AID	72.99A	72517516	COLUMBUS		0.00	0.00	1,830.00	1,830.00
	599100	OTHER GOVERNMENT AID	72.99A	72517518	CAP-MID		2,082.99	2,082.99	2,082.99	2,082.99
	599100	OTHER GOVERNMENT AID	72.99A	72517531	LCCDC		3,050.00	3,050.00	3,050.00	3,050.00
	599100	OTHER GOVERNMENT AID	72.99A	72517532	NORTH LOUP		0.00	0.00	1,000.00	1,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517533	SARGENT		0.00	0.00	1,000.00	1,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517535	GROWING REG ECON ACT TODAY		0.00	0.00	54,762.30	54,762.30
	599100	OTHER GOVERNMENT AID	72.99A	72517536	NORFOLK		0.00	0.00	3,435.00	3,435.00
	599100	OTHER GOVERNMENT AID	72.99A	72517537	BASSET		0.00	0.00	1,000.00	1,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517538	SWNCBC		3,000.00	3,000.00	3,000.00	3,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72517539	HIGH PLAINS COMMUNITY DEV		10,268.78	10,268.78	10,268.78	10,268.78
							289,576.29	289,576.29	2,441,568.29	9,456,078.67
				AHTF/17			289,576.29	289,576.29	2,441,568.29	9,456,078.67
AHTF/18										
	599100	OTHER GOVERNMENT AID	72.99A	72518410	THREE RIVERS HOUSING		0.00	0.00	57,745.03	300,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518403	ATKINSON		0.00	0.00	34,424.80	293,970.81
	599100	OTHER GOVERNMENT AID	72.99A	72518401	HIGH PLAINS CDC		0.00	0.00	21,502.00	123,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518408	HOLY NAME HOUSING CORP		0.00	0.00	50,000.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518423	SWNCBC		0.00	0.00	30,450.00	250,216.36
	599100	OTHER GOVERNMENT AID	72.99A	72518422	SWNCBC		0.00	0.00	35,815.28	244,495.00
	599100	OTHER GOVERNMENT AID	72.99A	72518406	BLOOMFIELD		1,623.00	1,623.00	51,428.00	482,182.99
	599100	OTHER GOVERNMENT AID	72.99A	72518402	BLUE VALLEY COMM		0.00	0.00	141,337.00	194,422.00
	599100	OTHER GOVERNMENT AID	72.99A	72518411	COMMUNITY ACTION PARTNERSHIP M		0.00	0.00	19,045.07	161,885.55
	599100	OTHER GOVERNMENT AID	72.99A	72518419	NEBRASKA HOUSING DEVELOPERS		0.00	0.00	2,061.44	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518440	SOUTHEAST NE COMMUNITY		0.00	0.00	65,329.00	73,713.00
	599100	OTHER GOVERNMENT AID	72.99A	72518420	NEIGHBORWORKS NORTHEAST		0.00	0.00	0.00	800,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518415	OMAHA HABITAT FOR HUMANITY		0.00	0.00	0.00	593,750.00
	599100	OTHER GOVERNMENT AID	72.99A	72518416	OMAHA HABITAT FOR HUMANITY		0.00	0.00	72,635.75	450,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518417	OMAHA HABITAT FOR HUMANITY		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518418	OMAHA HABITAT FOR HUMANITY		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518433	HOUSING DEVELOPMENT CORP.		0.00	0.00	0.00	40,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	72.99A	72518435	HOUSING DEVELOPMENT CORP.		21,761.06	21,761.06	138,193.61	154,779.13
	599100	OTHER GOVERNMENT AID	72.99A	72518013	LINCOLN CO. COMMUNITY		0.00	0.00	0.00	4,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72518452	NEBRASKA HOUSING RESOURCE		0.00	0.00	13,900.00	66,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518428	NEIGHBORWORKS LINCOLN		0.00	0.00	248,354.54	506,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518429	NEIGHBORWORKS LINCOLN		174,124.24	174,124.24	310,997.78	317,092.28
	599100	OTHER GOVERNMENT AID	72.99A	72518430	NEIGHBORWORKS LINCOLN		0.00	0.00	38,047.40	383,506.00
	599100	OTHER GOVERNMENT AID	72.99A	72518431	NEIGHBORWORKS LINCOLN		0.00	0.00	15,591.39	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518047	NORTHEAST HOUSING INITIATIVE I		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72518038	WAYNE CHDO		0.00	0.00	40,000.00	40,000.00
							197,508.30	197,508.30	1,386,858.09	6,639,513.12
				AHTF/18			197,508.30	197,508.30	1,386,858.09	6,639,513.12
AHTF/98										
	486500	MISCELLANEOUS ADJUSTMENT	72.99A	72598101	REVENUE		0.00	0.00	0.00	1,250.00-
							0.00	0.00	0.00	1,250.00-
	493100	OPERATING TRANSFERS IN	72.99A	72598101	REVENUE		0.00	0.00	0.00	8,061,997.07-
							0.00	0.00	0.00	8,061,997.07-
	493200	OPERATING TRANSFERS OUT	72.99A	72598101	REVENUE		0.00	0.00	0.00	10,110,020.00
							0.00	0.00	0.00	10,110,020.00
	511100	PERMANENT SALARIES-WAGES	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	58,818.03
							0.00	0.00	0.00	58,818.03
	511300	OVERTIME PAYMENTS	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	181.97
							0.00	0.00	0.00	181.97
	512100	VACATION LEAVE EXPENSE	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	1,684.35
							0.00	0.00	0.00	1,684.35
	512200	SICK LEAVE EXPENSE	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	1,015.22
							0.00	0.00	0.00	1,015.22
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	3,618.91
							0.00	0.00	0.00	3,618.91
	515100	RETIREMENT PLANS EXPENSE	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	3,612.41
							0.00	0.00	0.00	3,612.41
	515200	FICA EXPENSE	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	5,221.14
							0.00	0.00	0.00	5,221.14
	515400	LIFE & ACCIDENT INS EXP	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	52.67
							0.00	0.00	0.00	52.67
	515500	HEALTH INSURANCE EXPENSE	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	8,310.27
							0.00	0.00	0.00	8,310.27
	516300	EMPLOYEE ASSISTANCE PRO	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
	521100	POSTAGE EXPENSE	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	412.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	412.84
	521200	COM EXPENSE - VOICE/DATA	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	143.55
							0.00	0.00	0.00	143.55
	521500	PUBLICATION & PRINT EXP	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	2,082.23
							0.00	0.00	0.00	2,082.23
	522100	DUES & SUBSCRIPTION EXP	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	1,343.00
							0.00	0.00	0.00	1,343.00
	522200	CONFERENCE REGISTRATION	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	445.00
							0.00	0.00	0.00	445.00
	524600	RENT EXPENSE-BUILDINGS	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	501.76
							0.00	0.00	0.00	501.76
	534600	ED & RECREATIONAL SUP EX	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	178.45
							0.00	0.00	0.00	178.45
	534900	MISCELLANEOUS SUP EXP	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	506.17
							0.00	0.00	0.00	506.17
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72598102	NIFA ADMIN		0.00	0.00	0.00	14,527.58
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72598103	CONTRACT ADMIN		0.00	0.00	0.00	3,121.95
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	364.48
							0.00	0.00	0.00	18,014.01
	571100	LODGING	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	3,390.95
							0.00	0.00	0.00	3,390.95
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	702.44
							0.00	0.00	0.00	702.44
	573100	STATE-OWNED TRANSPORT	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	111.74
							0.00	0.00	0.00	111.74
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	364.26
							0.00	0.00	0.00	364.26
	575100	MISC TRAVEL EXPENSE	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	47.00
							0.00	0.00	0.00	47.00
	583000	FURNITURE AND OFFICE EQUIPMENT	72.99A	72598104	CRD ADMIN		0.00	0.00	0.00	2,199.25
							0.00	0.00	0.00	2,199.25
	583300	COMPUTER EQUIP & SOFTWARE	72.99A	72598103	CONTRACT ADMIN		0.00	0.00	0.00	385.56
							0.00	0.00	0.00	385.56
	599100	OTHER GOVERNMENT AID	72.99A	72598201	GENOA		0.00	0.00	0.00	.63
	599100	OTHER GOVERNMENT AID	72.99A	72598202	SCOTTSBLUFF CO HSG AUTH		0.00	0.00	0.00	15,650.00

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	599100	OTHER GOVERNMENT AID	72.99A	72598203	SENAHC		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598204	1923 PRESERVATION FND		0.00	0.00	0.00	11,469.37
	599100	OTHER GOVERNMENT AID	72.99A	72598205	DAYWATCH		0.00	0.00	0.00	13,030.00
	599100	OTHER GOVERNMENT AID	72.99A	72598301	CNCS		0.00	0.00	0.00	16,823.00
	599100	OTHER GOVERNMENT AID	72.99A	72598302	WAYNE CHDC		0.00	0.00	0.00	4,450.00
	599100	OTHER GOVERNMENT AID	72.99A	72598303	BVCA		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598304	OMAHA 100, INC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598305	OMAHA ECONMIC DEVEL COPR		0.00	0.00	0.00	24,999.45
	599100	OTHER GOVERNMENT AID	72.99A	72598306	SO OMAHA AFFORDABLE HSG		0.00	0.00	0.00	17,266.27
	599100	OTHER GOVERNMENT AID	72.99A	72598401	PANHANDLE COMM SERVICES		0.00	0.00	0.00	336,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598402	STG CDC		0.00	0.00	0.00	243,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598403	JOHNSTOWN		0.00	0.00	0.00	143,250.00
	599100	OTHER GOVERNMENT AID	72.99A	72598404	LOUP CITY		0.00	0.00	0.00	77,515.00
	599100	OTHER GOVERNMENT AID	72.99A	72598405	GOTHENBURG HSG DEV CORP		0.00	0.00	0.00	234,212.00
	599100	OTHER GOVERNMENT AID	72.99A	72598406	MNCS		0.00	0.00	0.00	103,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598407	CENTRAL NE GOODWILL GI		0.00	0.00	0.00	44,292.00
	599100	OTHER GOVERNMENT AID	72.99A	72598408	ST PAUL		0.00	0.00	0.00	149,762.00
	599100	OTHER GOVERNMENT AID	72.99A	72598409	GRAND ISLAND		0.00	0.00	0.00	82,781.00
	599100	OTHER GOVERNMENT AID	72.99A	72598410	PROGRESS CORP OAKLAND		0.00	0.00	0.00	148,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72598411	ALLEN DEVELOPMENT CORP		0.00	0.00	0.00	48,800.00
	599100	OTHER GOVERNMENT AID	72.99A	72598412	WINSLOW		0.00	0.00	0.00	64,434.00
	599100	OTHER GOVERNMENT AID	72.99A	72598413	TILDEN		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598414	L&S HOUSING CORPORATION		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598415	GAGE CO ECON DEV CORP		0.00	0.00	0.00	239,490.00
	599100	OTHER GOVERNMENT AID	72.99A	72598416	SENHAC		0.00	0.00	0.00	158,340.00
	599100	OTHER GOVERNMENT AID	72.99A	72598417	CATHOLIC CHARITIES		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598418	AUBURN AFFORDABLE HSG		0.00	0.00	0.00	150,750.00
	599100	OTHER GOVERNMENT AID	72.99A	72598419	HANDS		0.00	0.00	0.00	77,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72598420	HOLY NAME HOUSING CORP		0.00	0.00	0.00	88,600.00
	599100	OTHER GOVERNMENT AID	72.99A	72598421	SO OMAHA AFFORD HSG CORP		0.00	0.00	0.00	41,936.00
	599100	OTHER GOVERNMENT AID	72.99A	72598422	OMAHA ECONOMIC DEV CORP		0.00	0.00	0.00	57,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598423	OMAHA 100 INC		0.00	0.00	0.00	125,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598424	BETHPHAGE INC		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598425	MMMBC DEV CORP		0.00	0.00	0.00	61,704.00
	599100	OTHER GOVERNMENT AID	72.99A	72598426	SO OMAHA AFFORDABLE HSNG		0.00	0.00	0.00	38,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598427	SO OMAHA AFFORDABLE HSNG		0.00	0.00	0.00	33,600.00
	599100	OTHER GOVERNMENT AID	72.99A	72598428	LINCOLN		0.00	0.00	0.00	257,324.00
	599100	OTHER GOVERNMENT AID	72.99A	72598429	NED		0.00	0.00	0.00	76,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72598430	WINNEBAGO TRIBE NEBRASKA		0.00	0.00	0.00	72,955.00

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	599100	OTHER GOVERNMENT AID	72.99A	72598431	SCOTTSBLUFF		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598432	SCOTIA		0.00	0.00	0.00	195,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598433	SW NE COMM BETTERMENT		0.00	0.00	0.00	135,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598434	MID NEBRASKA COMM SVCS		0.00	0.00	0.00	190,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598435	ORLEANS HOUSING AUTHORITY		0.00	0.00	0.00	115,432.00
	599100	OTHER GOVERNMENT AID	72.99A	72598436	TILDEN HOUSING DEV CORP		0.00	0.00	0.00	140,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598437	CLEARWATER		0.00	0.00	0.00	341,186.30
	599100	OTHER GOVERNMENT AID	72.99A	72598438	LEIGH		0.00	0.00	0.00	270,000.00
							0.00	0.00	0.00	5,304,552.02
				AHTF/98			0.00	0.00	0.00	7,464,954.38
AHTF/99										
	511100	PERMANENT SALARIES-WAGES	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	59,950.87
	511100	PERMANENT SALARIES-WAGES	72.99A	72599102	AHTF - FLD SRVC		0.00	0.00	0.00	583.30
	511100	PERMANENT SALARIES-WAGES	72.99A	72599102	AHTF - FLD SRVC	099	0.00	0.00	0.00	8,088.87
							0.00	0.00	0.00	68,623.04
	512100	VACATION LEAVE EXPENSE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	634.17
	512100	VACATION LEAVE EXPENSE	72.99A	72599102	AHTF - FLD SRVC	99	0.00	0.00	0.00	142.10
							0.00	0.00	0.00	776.27
	512200	SICK LEAVE EXPENSE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	1,765.89
	512200	SICK LEAVE EXPENSE	72.99A	72599102	AHTF - FLD SRVC	99	0.00	0.00	0.00	159.86
							0.00	0.00	0.00	1,925.75
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	2,648.25
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72599102	AHTF - FLD SRVC		0.00	0.00	0.00	44.32
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72599102	AHTF - FLD SRVC	99	0.00	0.00	0.00	406.00
							0.00	0.00	0.00	3,098.57
	515100	RETIREMENT PLANS EXPENSE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	1,320.47
	515100	RETIREMENT PLANS EXPENSE	72.99A	72599102	AHTF - FLD SRVC		0.00	0.00	0.00	47.00
	515100	RETIREMENT PLANS EXPENSE	72.99A	72599102	AHTF - FLD SRVC	99	0.00	0.00	0.00	594.18
							0.00	0.00	0.00	1,961.65
	515200	FICA EXPENSE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	3,674.29
	515200	FICA EXPENSE	72.99A	72599102	AHTF - FLD SRVC		0.00	0.00	0.00	42.69
	515200	OASDI EXPENSE	72.99A	72599102	AHTF - FLD SRVC	99	0.00	0.00	0.00	585.30
							0.00	0.00	0.00	4,302.28
	515400	LIFE & ACCIDENT INS EXP	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	36.10
	515400	LIFE & ACCIDENT INS EXP	72.99A	72599102	AHTF - FLD SRVC		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	72.99A	72599102	AHTF - FLD SRVC	99	0.00	0.00	0.00	5.70
							0.00	0.00	0.00	42.18
	515500	HEALTH INSURANCE EXPENSE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	13,097.04
	515500	HEALTH INSURANCE EXPENSE	72.99A	72599102	AHTF - FLD SRVC		0.00	0.00	0.00	70.84

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	515500	HEALTH INSURANCE EXPENSE	72.99A	72599102	AHTF - FLD SRVC	99	0.00	0.00	0.00	2,085.22
							0.00	0.00	0.00	15,253.10
	516300	EMPLOYEE ASSISTANCE PRO	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	26.76
							0.00	0.00	0.00	26.76
	516500	WORKERS COMP PREMIUMS	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	122.82
							0.00	0.00	0.00	122.82
	521100	POSTAGE EXPENSE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	56.86
							0.00	0.00	0.00	56.86
	521200	COM EXPENSE - VOICE/DATA	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	3,071.37
							0.00	0.00	0.00	3,071.37
	521300	FREIGHT EXPENSE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	10.99
							0.00	0.00	0.00	10.99
	521500	PUBLICATION & PRINT EXP	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	261.46
	521500	PUBLICATION & PRINT EXP	72.99A	72599102	AHTF - FLD SRVC	99	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	285.46
	522200	CONFERENCE REGISTRATION	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	3,231.50
							0.00	0.00	0.00	3,231.50
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	17.25
							0.00	0.00	0.00	17.25
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	1,096.58
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72599102	AHTF - FLD SRVC	99	0.00	0.00	0.00	393.08
							0.00	0.00	0.00	1,489.66
	534600	ED & RECREATIONAL SUP EX	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	311.70
							0.00	0.00	0.00	311.70
	534900	MISCELLANEOUS SUP EXP	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	757.50
							0.00	0.00	0.00	757.50
	541100	ACCTG & AUDITING SERVICES	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	2,253.01
							0.00	0.00	0.00	2,253.01
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	16.70
							0.00	0.00	0.00	16.70
	555200	SOFTWARE - NEW PURCHASES	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	189.64
							0.00	0.00	0.00	189.64
	571100	LODGING	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	7,678.50
							0.00	0.00	0.00	7,678.50
	571900	MEALS-ONE DAY TRAVEL	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	131.50
							0.00	0.00	0.00	131.50
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	779.50
							0.00	0.00	0.00	779.50
	573100	STATE-OWNED TRANSPORT	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	6,543.89
	573100	STATE-OWNED TRANPORTATIO	72.99A	72599102	AHTF - FLD SRVC	99	0.00	0.00	0.00	513.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,057.05
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	5,678.19
							0.00	0.00	0.00	5,678.19
	575100	MISC TRAVEL EXPENSE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	583300	COMPUTER EQUIP & SOFTWARE	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	150.50
							0.00	0.00	0.00	150.50
	584200	VEHICLES & VEHICLE EQ	72.99A	72599101	ADMIN CRD DIVISION		0.00	0.00	0.00	14,687.77
							0.00	0.00	0.00	14,687.77
	599100	OTHER GOVERNMENT AID	72.99A	72599432	BASSETT		0.00	0.00	0.00	90,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599201	NEMAHA CO ECON DEV		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599202	1923 PRESERVATION FND		0.00	0.00	0.00	8,530.63
	599100	OTHER GOVERNMENT AID	72.99A	72599203	COMMUNITY HSG SVC CORP		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599204	GENOA		0.00	0.00	0.00	4,499.37
	599100	OTHER GOVERNMENT AID	72.99A	72599205	CROFTON		0.00	0.00	0.00	4,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72599301	HIGH PLAINS CDC		0.00	0.00	0.00	27,785.00
	599100	OTHER GOVERNMENT AID	72.99A	72599302	MNCA		0.00	0.00	0.00	19,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599303	NORTHEAST HSG INITIATIVE		0.00	0.00	0.00	26,980.00
	599100	OTHER GOVERNMENT AID	72.99A	72599304	BURT/WASHINGTON CO CDC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599305	BVCA		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599306	SO OMAHA AFFORDABLE HSG		0.00	0.00	0.00	7,733.73
	599100	OTHER GOVERNMENT AID	72.99A	72599307	FAMILY HSG ADVISORY SVCS		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599308	HANDS		0.00	0.00	0.00	6,297.00
	599100	OTHER GOVERNMENT AID	72.99A	72599309	NAC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599310	NEE SHOCH HA CHEE CDC		0.00	0.00	0.00	30,872.00
	599100	OTHER GOVERNMENT AID	72.99A	72599401	SW NE COMM BETTERMENT		0.00	0.00	0.00	68,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599402	MCCOOK ECON DEV CORP		0.00	0.00	0.00	459,361.00
	599100	OTHER GOVERNMENT AID	72.99A	72599403	CAMBRIDGE HSG AUTH		0.00	0.00	0.00	235,620.00
	599100	OTHER GOVERNMENT AID	72.99A	72599404	HARVARD TOWNHOUSE		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599405	ORLEANS HOUSING AUTHORITY		0.00	0.00	0.00	26,641.00
	599100	OTHER GOVERNMENT AID	72.99A	72599406	CENTRAL CITY HSG AUTH		0.00	0.00	0.00	217,712.00
	599100	OTHER GOVERNMENT AID	72.99A	72599407	AUTUMN VILLAGE INC		0.00	0.00	0.00	65,419.00
	599100	OTHER GOVERNMENT AID	72.99A	72599408	TILDEN HSG DEV CORP		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599409	BUILDING FUTURES II INC		0.00	0.00	0.00	28,985.00
	599100	OTHER GOVERNMENT AID	72.99A	72599410	CLEARWATER		0.00	0.00	0.00	58,813.70
	599100	OTHER GOVERNMENT AID	72.99A	72599411	LEIGH		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599412	WOODLAND PARK HSG AUTH		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599413	EVCDC		0.00	0.00	0.00	210,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599414	BVCA		0.00	0.00	0.00	250,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	72.99A	72599415	OSCEOLA/SHELBY HSG I LP		0.00	0.00	0.00	270,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599416	SENACH		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599417	SENACH		0.00	0.00	0.00	190,752.00
	599100	OTHER GOVERNMENT AID	72.99A	72599418	SENACH		0.00	0.00	0.00	468,128.00
	599100	OTHER GOVERNMENT AID	72.99A	72599419	GAGE CO ECON DEV		0.00	0.00	0.00	437,176.00
	599100	OTHER GOVERNMENT AID	72.99A	72599420	SEWARD		0.00	0.00	0.00	215,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599421	CHRISTMAS IN APRIL OMAHA		0.00	0.00	0.00	146,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599422	OMAHA		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599423	IMMANUEL ELDERLY HOUSING		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599424	CIRISTMAS IN APRIL LINC		0.00	0.00	0.00	27,031.00
	599100	OTHER GOVERNMENT AID	72.99A	72599425	LINCOLN		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599426	LINCOLN ACTION PROGRAM		0.00	0.00	0.00	80,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599427	MNCS		0.00	0.00	0.00	22,513.00
	599100	OTHER GOVERNMENT AID	72.99A	72599428	ALLEN DEVELOPMENT GROUP		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599429	L & S HSG CORP		0.00	0.00	0.00	57,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599430	AUBURN AFFORDABLE HSG		0.00	0.00	0.00	69,250.00
	599100	OTHER GOVERNMENT AID	72.99A	72599431	BURWELL HOUSING AUTHORITY		0.00	0.00	0.00	180,000.00
							0.00	0.00	0.00	6,173,599.43
					AHTF/99		0.00	0.00	0.00	6,317,600.00
ALLIANCE - PERFORM EXCELLENCE										
	521500	PUBLICATION & PRINT EXP		72540400	EDGERTON-ALLIANCE GRANT		0.00	0.00	0.00	432.72
							0.00	0.00	0.00	432.72
	522100	DUES & SUBSCRIPTION EXP		72540400	EDGERTON-ALLIANCE GRANT		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	533900	FOOD EXPENSE-INSTITUTIONS		72540400	EDGERTON-ALLIANCE GRANT		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	154.00
	543500	MGT CONSULTANT SERVICES		72540400	EDGERTON-ALLIANCE GRANT		0.00	0.00	0.00	2,990.00
							0.00	0.00	0.00	2,990.00
	547100	EDUCATIONAL SERVICES		72540400	EDGERTON-ALLIANCE GRANT		0.00	0.00	0.00	1,570.50
							0.00	0.00	0.00	1,570.50
					ALLIANCE - PERFORM EXCELLENCE		0.00	0.00	0.00	5,247.22
B-20-PW-31-0001										
	511100	PERMANENT SALARIES-WAGES	14.228	72020101	CDBG-CV1		7,214.67	7,214.67	75,636.91	75,636.91
							7,214.67	7,214.67	75,636.91	75,636.91
	511300	OVERTIME PAYMENTS	14.228	72020101	CDBG-CV1		0.00	0.00	695.46	695.46
							0.00	0.00	695.46	695.46
	512100	VACATION LEAVE EXPENSE	14.228	72020101	CDBG-CV1		7.15	7.15	5,146.60	5,146.60
							7.15	7.15	5,146.60	5,146.60
	512200	SICK LEAVE EXPENSE	14.228	72020101	CDBG-CV1		187.59	187.59	1,030.49	1,030.49
							187.59	187.59	1,030.49	1,030.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	14.228	72020101	CDBG-CV1		0.00	0.00	4,739.00	4,739.00
							0.00	0.00	4,739.00	4,739.00
	512500	FUNERAL LEAVE EXPENSE	14.228	72020101	CDBG-CV1		0.00	0.00	117.83	117.83
							0.00	0.00	117.83	117.83
	515100	RETIREMENT PLANS EXPENSE	14.228	72020101	CDBG-CV1		554.79	554.79	6,541.96	6,541.96
							554.79	554.79	6,541.96	6,541.96
	515200	FICA EXPENSE	14.228	72020101	CDBG-CV1		523.10	523.10	6,213.20	6,213.20
							523.10	523.10	6,213.20	6,213.20
	515500	HEALTH INSURANCE EXPENSE	14.228	72020101	CDBG-CV1		1,588.79	1,588.79	17,322.68	17,322.68
							1,588.79	1,588.79	17,322.68	17,322.68
	521100	POSTAGE EXPENSE	14.228	72020101	CDBG-CV1		0.00	0.00	2.29	2.29
							0.00	0.00	2.29	2.29
	521400	CIO CHARGES	14.228	72020101	CDBG-CV1		0.00	0.00	20,000.00	20,000.00
							0.00	0.00	20,000.00	20,000.00
	521500	PUBLICATION & PRINT EXP	14.228	72020101	CDBG-CV1		0.00	0.00	181.33	181.33
							0.00	0.00	181.33	181.33
				B-20-PW-31-0001			10,076.09	10,076.09	137,627.75	137,627.75
BC CA64900B004 MOD 2										
	521100	POSTAGE EXPENSE	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	56.92
							0.00	0.00	0.00	56.92
	521200	COM EXPENSE - VOICE/DATA	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	19.72
							0.00	0.00	0.00	19.72
	521500	PUBLICATION & PRINT EXP	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	13,191.45
							0.00	0.00	0.00	13,191.45
	524700	RENT EXP-OTHER REAL PROP	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	526100	REP & MAINT-REAL PROPERT	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	871.00
							0.00	0.00	0.00	871.00
	527800	REP & MAINT-OTHER PROPER	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	28.60
							0.00	0.00	0.00	28.60
	531100	OFFICE SUPPLIES EXPENSE	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	171.44
							0.00	0.00	0.00	171.44
	534900	MISCELLANEOUS SUP EXP	15.901	72262003	03 LEWIS & CLARK FIRST		0.00	0.00	0.00	1,860.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COUNCIL					
							0.00	0.00	0.00	1,860.00
	543500	MGT CONSULTANT SERVICES	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	65,255.00
							0.00	0.00	0.00	65,255.00
	571100	LODGING	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	1,598.93
							0.00	0.00	0.00	1,598.93
	572100	COMMERCIAL TRANSPORTATIO	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	959.15
							0.00	0.00	0.00	959.15
	573100	STATE-OWNED TRANSPORT	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	65.30
							0.00	0.00	0.00	65.30
	574500	PERSONAL VEHICLE MILEAGE	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	2,151.86
							0.00	0.00	0.00	2,151.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	348.18
							0.00	0.00	0.00	348.18
	575100	MISC TRAVEL EXPENSE	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	5.45
							0.00	0.00	0.00	5.45
	592100	SHANER FARMS	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL	0302151	0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	593100	GRANTS	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	863.00
							0.00	0.00	0.00	863.00
					BC CA64900B004 MOD 2		0.00	0.00	0.00	100,000.00
BC CA64900B004 MOD 3										
	521100	POSTAGE EXPENSE	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	454.61
							0.00	0.00	0.00	454.61
	521200	COM EXPENSE - VOICE/DATA	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	203.06
							0.00	0.00	0.00	203.06

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	830.00
							0.00	0.00	0.00	830.00
	521500	PUBLICATION & PRINT EXP	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	18,024.21
							0.00	0.00	0.00	18,024.21
	521900	AWARDS EXPENSE	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522201	CONFERENCE REGISTRATION EXPENS	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	524700	RENT EXP-OTHER REAL PROP	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	35,470.82
							0.00	0.00	0.00	35,470.82
	525500	RENT EXP-OTHER PERS PROP	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	19,664.02
							0.00	0.00	0.00	19,664.02
	531100	OFFICE SUPPLIES EXPENSE	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	390.09
							0.00	0.00	0.00	390.09
	533900	FOOD EXPENSE-INSTITUTIONS	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	5,305.02
							0.00	0.00	0.00	5,305.02
	543500	MGT CONSULTANT SERVICES	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	24,068.57
							0.00	0.00	0.00	24,068.57
	571100	LODGING	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	2,727.00
							0.00	0.00	0.00	2,727.00
	572100	COMMERCIAL TRANSPORTATIO	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	4,234.82
							0.00	0.00	0.00	4,234.82
	574500	PERSONAL VEHICLE MILEAGE	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	2,961.13
							0.00	0.00	0.00	2,961.13
	574600	CONTRACTUAL SERV - TRAVEL	15.901	72262004	04 LEWIS & CLARK FIRST		0.00	0.00	0.00	360.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP			COUNCIL					
							0.00	0.00	0.00	360.31
	575100	MISC TRAVEL EXPENSE	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	29.40
							0.00	0.00	0.00	29.40
	593100	GRANTS	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	1,737.71
							0.00	0.00	0.00	1,737.71
					BC CA64900B004 MOD 3		0.00	0.00	0.00	121,498.77
B00DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72900612	WESTON		0.00	0.00	0.00	900.40-
							0.00	0.00	0.00	900.40-
	511100	PERMANENT SALARIES-WAGES	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	206,966.55
	511100	PERMANENT SALARIES-WAGES	14.228	72900201	CDBG CD TA		0.00	0.00	0.00	23,147.34
	511100	PERMANENT SALARIES-WAGES	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	3,266.19
	511100	PERMANENT SALARIES-WAGES	14.228	72900203	CDBG HOUSING TA		0.00	0.00	0.00	5,439.27
	511100	PERMANENT SALARIES-WAGES	14.228	72900105	EBAD MATCH 2000		0.00	0.00	0.00	96,057.83
	511100	PERMANENT SALARIES-WAGES	14.228	72900108	REGIONAL TEAMS		0.00	0.00	0.00	11,065.24
							0.00	0.00	0.00	345,942.42
	511300	OVERTIME PAYMENTS	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	687.75
							0.00	0.00	0.00	687.75
	511800	COMPENSATORY TIME PAID	14.228	72900105	EBAD MATCH 2000		0.00	0.00	0.00	2,163.90
	511800	COMPENSATORY TIME PAID	14.228	72900108	REGIONAL TEAMS		0.00	0.00	0.00	637.91
							0.00	0.00	0.00	2,801.81
	512100	VACATION LEAVE EXPENSE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	16,848.27
	512100	VACATION LEAVE EXPENSE	14.228	72900201	CDBG CD TA		0.00	0.00	0.00	260.47
	512100	VACATION LEAVE EXPENSE	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	884.92
	512100	VACATION LEAVE EXPENSE	14.228	72900105	EBAD MATCH 2000		0.00	0.00	0.00	5,783.68
	512100	VACATION LEAVE EXPENSE	14.228	72900108	REGIONAL TEAMS		0.00	0.00	0.00	218.97
							0.00	0.00	0.00	23,996.31
	512200	SICK LEAVE EXPENSE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	5,363.07
	512200	SICK LEAVE EXPENSE	14.228	72900201	CDBG CD TA		0.00	0.00	0.00	131.42
	512200	SICK LEAVE EXPENSE	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	61.70
	512200	SICK LEAVE EXPENSE	14.228	72900105	EBAD MATCH 2000		0.00	0.00	0.00	1,182.17
	512200	SICK LEAVE EXPENSE	14.228	72900108	REGIONAL TEAMS		0.00	0.00	0.00	686.01
							0.00	0.00	0.00	7,424.37
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	6,990.49
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900201	CDBG CD TA		0.00	0.00	0.00	512.02
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	263.60
	512300		14.228	72900105			0.00	0.00	0.00	4,450.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HOLIDAY LEAVE EXPENSE			EBAD MATCH 2000					
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900108	REGIONAL TEAMS		0.00	0.00	0.00	326.71
							0.00	0.00	0.00	12,542.86
	512500	FUNERAL LEAVE EXPENSE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	138.41
							0.00	0.00	0.00	138.41
	515100	RETIREMENT PLANS EXPENSE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	13,792.97
	515100	RETIREMENT PLANS EXPENSE	14.228	72900201	CDBG CD TA		0.00	0.00	0.00	1,500.65
	515100	RETIREMENT PLANS EXPENSE	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	335.21
	515100	RETIREMENT PLANS EXPENSE	14.228	72900203	CDBG HOUSING TA		0.00	0.00	0.00	400.90
	515100	RETIREMENT PLANS EXPENSE	14.228	72900105	EBAD MATCH 2000		0.00	0.00	0.00	7,525.64
	515100	RETIREMENT PLANS EXPENSE	14.228	72900108	REGIONAL TEAMS		0.00	0.00	0.00	786.81
							0.00	0.00	0.00	24,342.18
	515200	FICA EXPENSE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	17,236.51
	515200	FICA EXPENSE	14.228	72900201	CDBG CD TA		0.00	0.00	0.00	1,558.80
	515200	FICA EXPENSE	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	324.03
	515200	FICA EXPENSE	14.228	72900203	CDBG HOUSING TA		0.00	0.00	0.00	394.34
	515200	FICA EXPENSE	14.228	72900105	EBAD MATCH 2000		0.00	0.00	0.00	7,950.42
	515200	FICA EXPENSE	14.228	72900108	REGIONAL TEAMS		0.00	0.00	0.00	931.74
							0.00	0.00	0.00	28,395.84
	515400	LIFE & ACCIDENT INS EXP	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	135.83
	515400	LIFE & ACCIDENT INS EXP	14.228	72900201	CDBG CD TA		0.00	0.00	0.00	10.36
	515400	LIFE & ACCIDENT INS EXP	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	2.45
	515400	LIFE & ACCIDENT INS EXP	14.228	72900203	CDBG HOUSING TA		0.00	0.00	0.00	2.30
	515400	LIFE & ACCIDENT INS EXP	14.228	72900105	EBAD MATCH 2000		0.00	0.00	0.00	59.39
	515400	LIFE & ACCIDENT INS EXP	14.228	72900108	REGIONAL TEAMS		0.00	0.00	0.00	7.36
							0.00	0.00	0.00	217.69
	515500	HEALTH INSURANCE EXPENSE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	25,394.26
	515500	HEALTH INSURANCE EXPENSE	14.228	72900201	CDBG CD TA		0.00	0.00	0.00	2,713.12
	515500	HEALTH INSURANCE EXPENSE	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	597.75
	515500	HEALTH INSURANCE EXPENSE	14.228	72900203	CDBG HOUSING TA		0.00	0.00	0.00	637.25
	515500	HEALTH INSURANCE EXPENSE	14.228	72900105	EBAD MATCH 2000		0.00	0.00	0.00	15,502.65
	515500	HEALTH INSURANCE EXPENSE	14.228	72900108	REGIONAL TEAMS		0.00	0.00	0.00	1,520.18
							0.00	0.00	0.00	46,365.21
	516200	TUITION ASSISTANCE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	365.25
							0.00	0.00	0.00	365.25
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	97.30
							0.00	0.00	0.00	97.30
	516500	WORKERS COMP PREMIUMS	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	1,116.82
							0.00	0.00	0.00	1,116.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	2,222.65
							0.00	0.00	0.00	2,222.65
	521200	COM EXPENSE - VOICE/DATA	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	4,347.61
							0.00	0.00	0.00	4,347.61
	521300	FREIGHT EXPENSE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	26.15
							0.00	0.00	0.00	26.15
	521400	CIO CHARGES	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	1,268.23
							0.00	0.00	0.00	1,268.23
	521500	PUBLICATION & PRINT EXP	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	7,632.93
							0.00	0.00	0.00	7,632.93
	522100	DUES & SUBSCRIPTION EXP	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	706.55
							0.00	0.00	0.00	706.55
	522200	CONFERENCE REGISTRATION	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	5,300.50
							0.00	0.00	0.00	5,300.50
	524600	RENT EXPENSE-BUILDINGS	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	11,664.95
							0.00	0.00	0.00	11,664.95
	524900	RENT EXP-DEPR SURCHARGE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	950.43
							0.00	0.00	0.00	950.43
	527100	REP & MAINT-OFFICE EQUIP	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	4,213.94
							0.00	0.00	0.00	4,213.94
	533900	FOOD EXPENSE-INSTITUTIONS	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	23.47
							0.00	0.00	0.00	23.47
	534600	ED & RECREATIONAL SUP EX	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	321.25
							0.00	0.00	0.00	321.25
	534900	MISCELLANEOUS SUP EXP	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	2,880.03
							0.00	0.00	0.00	2,880.03
	538100	VEHICLE & EQUIP SUP EXP	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	15.15
							0.00	0.00	0.00	15.15
	541100	ACCTG & AUDITING SERVICES	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	2,656.71
							0.00	0.00	0.00	2,656.71
	543100	IT CONSULTING-APPLICATIONS	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	468.56
							0.00	0.00	0.00	468.56
	545200	MEDICAL ASSESSMENT SERV	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	14.228	72900204	UNO 01-03-033		0.00	0.00	0.00	33,223.13
	547100	MUNICIPAL CLERKS' SCHOOL	14.228	72900201	CDBG CD TA	0403082	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	38,223.13
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	23,326.21

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	554900	OTHER CONTRACTUAL SERVICES	14.228	72900104	MITAS 01-03-073		0.00	0.00	0.00	13,650.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900201	CDBG CD TA		0.00	0.00	0.00	18,611.83
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900204	UNO 01-03-033		0.00	0.00	0.00	34,262.87
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900206	NEB APA 01-03-054		0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900207	MITAS 01-03-097		0.00	0.00	0.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900208	NEB MUNI CLERKS 01-03-116		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	102,850.91
	559100	OTHER OPERATING EXP	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	70.50
							0.00	0.00	0.00	70.50
	571100	LODGING	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	9,845.62
	571100	LODGING	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	219.80
	571100	LODGING	14.228	72900105	EBAD MATCH 2000		0.00	0.00	0.00	35.75
							0.00	0.00	0.00	10,101.17
	571900	MEALS-ONE DAY TRAVEL	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	6.99
							0.00	0.00	0.00	6.99
	572100	COMMERCIAL TRANSPORTATIO	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	4,570.66
							0.00	0.00	0.00	4,570.66
	573100	STATE-OWNED TRANSPORT	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	2,197.04
							0.00	0.00	0.00	2,197.04
	574500	PERSONAL VEHICLE MILEAGE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	521.64
	574500	PERSONAL VEHICLE MILEAGE	14.228	72900201	CDBG CD TA		0.00	0.00	0.00	338.83
	574500	PERSONAL VEHICLE MILEAGE	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	49.69
	574500	PERSONAL VEHICLE MILEAGE	14.228	72900105	EBAD MATCH 2000		0.00	0.00	0.00	358.80
							0.00	0.00	0.00	1,268.96
	575100	MISC TRAVEL EXPENSE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	268.75
	575100	MISC TRAVEL EXPENSE	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	279.25
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	1,135.00
							0.00	0.00	0.00	1,135.00
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72900102	CDBG ADMIN		0.00	0.00	0.00	2,182.00
							0.00	0.00	0.00	2,182.00
	599100	OTHER GOVERNMENT AID	14.228	72900202	CDBG ED TA		0.00	0.00	0.00	984.16
	599100	OTHER GOVERNMENT AID	14.228	72900203	CDBG HOUSING TA		0.00	0.00	0.00	725.10
	599100	OTHER GOVERNMENT AID	14.228	72900301	RED CLOUD		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900302	OAKLAND		0.00	0.00	0.00	126,500.00
	599100	OTHER GOVERNMENT AID	14.228	72900303	BEAVER CITY		0.00	0.00	0.00	182,512.00
	599100	OTHER GOVERNMENT AID	14.228	72900304	SOUTH SIOUX CITY		0.00	0.00	0.00	328,400.00
	599100	OTHER GOVERNMENT AID	14.228	72900305	LYMAN		0.00	0.00	0.00	212,300.00

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	599100	OTHER GOVERNMENT AID	14.228	72900306	OGALLALA		0.00	0.00	0.00	128,050.00
	599100	OTHER GOVERNMENT AID	14.228	72900307	BLUE SPRINGS		0.00	0.00	0.00	234,800.00
	599100	OTHER GOVERNMENT AID	14.228	72900308	CLARKS		0.00	0.00	0.00	242,918.00
	599100	OTHER GOVERNMENT AID	14.228	72900309	MANLEY		0.00	0.00	0.00	140,968.00
	599100	OTHER GOVERNMENT AID	14.228	72900310	DOUGLAS		0.00	0.00	0.00	91,061.00
	599100	OTHER GOVERNMENT AID	14.228	72900311	SPALDING		0.00	0.00	0.00	131,800.00
	599100	OTHER GOVERNMENT AID	14.228	72900312	ELWOOD		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900313	MADRID		0.00	0.00	0.00	76,756.42
	599100	OTHER GOVERNMENT AID	14.228	72900501	JUNIATA		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900502	HASTINGS		0.00	0.00	0.00	20,763.94
	599100	OTHER GOVERNMENT AID	14.228	72900503	SIDNEY		0.00	0.00	0.00	507,500.00
	599100	OTHER GOVERNMENT AID	14.228	72900504	SEWARD		0.00	0.00	0.00	306,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900505	COLUMBUS		0.00	0.00	0.00	99,265.00
	599100	OTHER GOVERNMENT AID	14.228	72900506	O'NEILL		0.00	0.00	0.00	213,750.00
	599100	OTHER GOVERNMENT AID	14.228	72900507	OSHKOSH		0.00	0.00	0.00	13,442.00
	599100	OTHER GOVERNMENT AID	14.228	72900508	HEBRON		0.00	0.00	0.00	34,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900509	BLUE HILL		0.00	0.00	0.00	68,700.00
	599100	OTHER GOVERNMENT AID	14.228	72900510	AURORA		0.00	0.00	0.00	243,801.00
	599100	OTHER GOVERNMENT AID	14.228	72900511	MINDEN		0.00	0.00	0.00	102,992.00
	599100	OTHER GOVERNMENT AID	14.228	72900512	KIMBALL		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900513	CHEYENNE COUNTY		0.00	0.00	0.00	104,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900514	STRATTON		0.00	0.00	0.00	330,827.00
	599100	OTHER GOVERNMENT AID	14.228	72900515	OGALLALA		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900516	JOHNSON		0.00	0.00	0.00	36,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900517	THOMAS COUNTY		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900518	COLUMBUS		0.00	0.00	0.00	47,011.00
	599100	OTHER GOVERNMENT AID	14.228	72900519	ORD		0.00	0.00	0.00	10,232.06
	599100	OTHER GOVERNMENT AID	14.228	72900601	DIX		0.00	0.00	0.00	220,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900602	ALLIANCE		0.00	0.00	0.00	256,112.00
	599100	OTHER GOVERNMENT AID	14.228	72900603	OGALLALA		0.00	0.00	0.00	300,300.00
	599100	OTHER GOVERNMENT AID	14.228	72900604	MAYWOOD		0.00	0.00	0.00	64,066.00
	599100	OTHER GOVERNMENT AID	14.228	72900605	CAMBRIDGE		0.00	0.00	0.00	269,681.00
	599100	OTHER GOVERNMENT AID	14.228	72900606	RAVENNA		0.00	0.00	0.00	248,400.00
	599100	OTHER GOVERNMENT AID	14.228	72900607	RED CLOUD		0.00	0.00	0.00	60,240.55
	599100	OTHER GOVERNMENT AID	14.228	72900608	ALBION		0.00	0.00	0.00	199,653.00
	599100	OTHER GOVERNMENT AID	14.228	72900609	GENOA		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900610	OSMOND		0.00	0.00	0.00	123,360.00
	599100	OTHER GOVERNMENT AID	14.228	72900611	NEMAHA		0.00	0.00	0.00	223,937.00
	599100	OTHER GOVERNMENT AID	14.228	72900612	WESTON		0.00	0.00	0.00	231,488.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72900613	SCOTTSBLUFF		0.00	0.00	0.00	597.00
	599100	OTHER GOVERNMENT AID	14.228	72900614	OCONTO		0.00	0.00	0.00	399,403.00
	599100	OTHER GOVERNMENT AID	14.228	72900615	HASTINGS		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900616	DECATUR		0.00	0.00	0.00	378,203.00
	599100	OTHER GOVERNMENT AID	14.228	72900617	PILGER		0.00	0.00	0.00	351,907.00
	599100	OTHER GOVERNMENT AID	14.228	72900618	WEST POINT		0.00	0.00	0.00	392,734.00
	599100	OTHER GOVERNMENT AID	14.228	72900619	FREMONT		0.00	0.00	0.00	395,866.00
	599100	OTHER GOVERNMENT AID	14.228	72900620	AVOCA		0.00	0.00	0.00	159,859.45
	599100	OTHER GOVERNMENT AID	14.228	72900701	SPENCER		0.00	0.00	0.00	500.00
	599100	OTHER GOVERNMENT AID	14.228	72900702	GARDEN COUNTY		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72900703	ALLIANCE		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID	14.228	72900704	BENNET		0.00	0.00	0.00	9,500.00
	599100	OTHER GOVERNMENT AID	14.228	72900705	COLON		0.00	0.00	0.00	2,375.00
	599100	OTHER GOVERNMENT AID	14.228	72900706	WAHOO		0.00	0.00	0.00	15,503.00
	599100	OTHER GOVERNMENT AID	14.228	72900707	NORTH PLATTE		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900708	ATKINSON		0.00	0.00	0.00	19,650.00
	599100	OTHER GOVERNMENT AID	14.228	72900709	OSMOND		0.00	0.00	0.00	15,750.00
	599100	OTHER GOVERNMENT AID	14.228	72900710	TEKAMAH		0.00	0.00	0.00	20,645.00
	599100	OTHER GOVERNMENT AID	14.228	72900711	TILDEN		0.00	0.00	0.00	19,600.00
	599100	OTHER GOVERNMENT AID	14.228	72900712	ELGIN		0.00	0.00	0.00	19,600.00
	599100	OTHER GOVERNMENT AID	14.228	72900713	SUMNER		0.00	0.00	0.00	9,341.00
	599100	OTHER GOVERNMENT AID	14.228	72900714	TECUMSEH		0.00	0.00	0.00	16,178.00
	599100	OTHER GOVERNMENT AID	14.228	72900715	RED CLOUD		0.00	0.00	0.00	24,750.00
	599100	OTHER GOVERNMENT AID	14.228	72900716	CHAPPELL		0.00	0.00	0.00	11,300.00
	599100	OTHER GOVERNMENT AID	14.228	72900717	BAYARD		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72900718	HAYES CENTER		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72900719	GRAND ISLAND		0.00	0.00	0.00	15,750.00
	599100	OTHER GOVERNMENT AID	14.228	72900720	BOYD		0.00	0.00	0.00	22,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900721	BASSETT		0.00	0.00	0.00	5,900.00
	599100	OTHER GOVERNMENT AID	14.228	72900722	BARTLEY		0.00	0.00	0.00	11,175.00
	599100	OTHER GOVERNMENT AID	14.228	72900723	ITHACA		0.00	0.00	0.00	10,700.00
	599100	OTHER GOVERNMENT AID	14.228	72900724	LOUISVILLE		0.00	0.00	0.00	9,800.00
	599100	OTHER GOVERNMENT AID	14.228	72900725	TECUMSEH		0.00	0.00	0.00	32,215.00
	599100	OTHER GOVERNMENT AID	14.228	72900726	WATERLOO		0.00	0.00	0.00	3,400.00
	599100	OTHER GOVERNMENT AID	14.228	72900727	BANCROFT		0.00	0.00	0.00	20,007.00
	599100	OTHER GOVERNMENT AID	14.228	72900728	NEHAWKA		0.00	0.00	0.00	7,600.00
	599100	OTHER GOVERNMENT AID	14.228	72900729	JOHNSON		0.00	0.00	0.00	21,913.00
	599100	OTHER GOVERNMENT AID	14.228	72900731	AUBURN		0.00	0.00	0.00	14,831.00
	599100	OTHER GOVERNMENT AID	14.228	72900801	SCOTTSBLUFF		0.00	0.00	0.00	45,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72900802	DANNEBROG		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900803	KEARNEY		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900804	FULLERTON		0.00	0.00	0.00	148,884.00
	599100	OTHER GOVERNMENT AID	14.228	72900805	JEFFERSON COUNTY		0.00	0.00	0.00	23,363.00
	599100	OTHER GOVERNMENT AID	14.228	72900806	DODGE COUNTY		0.00	0.00	0.00	108,376.00
	599100	OTHER GOVERNMENT AID	14.228	72900901	NEWPORT		0.00	0.00	0.00	231,504.00
	599100	OTHER GOVERNMENT AID	14.228	72900902	MEMPHIS		0.00	0.00	0.00	72,540.00
	599100	OTHER GOVERNMENT AID	14.228	72900903	DIX		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900904	UNION		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900905	BLOOMINGTON		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900906	PILGER		0.00	0.00	0.00	217,669.00
	599100	OTHER GOVERNMENT AID	14.228	72900907	ASHTON		0.00	0.00	0.00	198,481.00
	599100	OTHER GOVERNMENT AID	14.228	72900908	HOLBROOK		0.00	0.00	0.00	238,015.00
	599100	OTHER GOVERNMENT AID	14.228	72900909	SHUBURT		0.00	0.00	0.00	248,113.00
	599100	OTHER GOVERNMENT AID	14.228	72900910	SARGENT		0.00	0.00	0.00	933.00
	599100	OTHER GOVERNMENT AID	14.228	72900315	SOUTH SIOUX CITY		0.00	0.00	0.00	47,934.00
	599100	OTHER GOVERNMENT AID	14.228	72900732	ORD		0.00	0.00	0.00	1,800.00
	599100	OTHER GOVERNMENT AID	14.228	72900621	ALMA		0.00	0.00	0.00	1,282.00
	599100	OTHER GOVERNMENT AID	14.228	72900520	VALENTINE		0.00	0.00	0.00	1,313.00
	599100	OTHER GOVERNMENT AID	14.228	72900622	MULLEN		0.00	0.00	0.00	7,295.00
	599100	OTHER GOVERNMENT AID	14.228	72900733	LYMAN		0.00	0.00	0.00	7,935.00
	599100	OTHER GOVERNMENT AID	14.228	72900911	DEWITT		0.00	0.00	0.00	50,608.00
	599100	OTHER GOVERNMENT AID	14.228	72900734	CURTIS		0.00	0.00	0.00	12,426.00
	599100	OTHER GOVERNMENT AID	14.228	72900521	FREMONT		0.00	0.00	0.00	1,911.00
	599100	OTHER GOVERNMENT AID	14.228	72900735	MASON CITY		0.00	0.00	0.00	11,199.00
	599100	OTHER GOVERNMENT AID	14.228	72900912	SCRIBNER		0.00	0.00	0.00	11,985.00
	599100	OTHER GOVERNMENT AID	14.228	72900737	GUIDE ROCK		0.00	0.00	0.00	4,868.00
	599100	OTHER GOVERNMENT AID	14.228	72900317	SOUTH SIOUX CITY		0.00	0.00	0.00	1,156.00
	599100	OTHER GOVERNMENT AID	14.228	72900624	COLUMBUS		0.00	0.00	0.00	11,400.00
	599100	OTHER GOVERNMENT AID	14.228	72900625	GOSPER COUNTY		0.00	0.00	0.00	62,890.00
	599100	OTHER GOVERNMENT AID	14.228	72900913	GARLAND		0.00	0.00	0.00	32,331.00
	599100	OTHER GOVERNMENT AID	14.228	72900738	MULLEN		0.00	0.00	0.00	2,693.00
	599100	OTHER GOVERNMENT AID	14.228	72900522	MADISON		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900402	COLUMBUS		0.00	0.00	0.00	27,950.00
	599100	OTHER GOVERNMENT AID	14.228	72900404	BELLEVUE		0.00	0.00	0.00	121,296.58
							0.00	0.00	0.00	12,942,999.66
				B00DC310001			0.00	0.00	0.00	13,644,251.20
B01DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72901315	SOUTH SIOUX CITY		0.00	0.00	0.00	18,521.00-

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							0.00	0.00	0.00	18,521.00-
	511100	PERMANENT SALARIES-WAGES	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	192,362.09
	511100	PERMANENT SALARIES-WAGES	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	4,681.89
	511100	PERMANENT SALARIES-WAGES	14.228	72901202	CDBG ED TA		0.00	0.00	0.00	2,665.91
	511100	PERMANENT SALARIES-WAGES	14.228	72901203	CDBG HOUSING TA		0.00	0.00	0.00	1,671.57
	511100	PERMANENT SALARIES-WAGES	14.228	72901105	EBAD MATCH 2001		0.00	0.00	0.00	73,207.96
	511100	PERMANENT SALARIES-WAGES	14.228	72901106	CDBG EAST TEAM FS-BD 2001		0.00	0.00	0.00	32,453.45
	511100	PERMANENT SALARIES-WAGES	14.228	72901107	REGIONAL TEAMS - 2000		0.00	0.00	0.00	36,222.17
							0.00	0.00	0.00	343,265.04
	511300	OVERTIME PAYMENTS	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	96.55
							0.00	0.00	0.00	96.55
	511800	COMPENSATORY TIME PAID	14.228	72901106	CDBG EAST TEAM FS-BD 2001		0.00	0.00	0.00	272.32
	511800	COMPENSATORY TIME PAID	14.228	72901107	REGIONAL TEAMS - 2000		0.00	0.00	0.00	142.24
							0.00	0.00	0.00	414.56
	512100	VACATION LEAVE EXPENSE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	14,086.19
	512100	VACATION LEAVE EXPENSE	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	721.36
	512100	VACATION LEAVE EXPENSE	14.228	72901105	EBAD MATCH 2001		0.00	0.00	0.00	4,898.88
	512100	VACATION LEAVE EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		0.00	0.00	0.00	7,165.94
	512100	VACATION LEAVE EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		0.00	0.00	0.00	2,142.27
							0.00	0.00	0.00	29,014.64
	512200	SICK LEAVE EXPENSE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	7,044.31
	512200	SICK LEAVE EXPENSE	14.228	72901105	EBAD MATCH 2001		0.00	0.00	0.00	544.13
	512200	SICK LEAVE EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		0.00	0.00	0.00	10.80
	512200	SICK LEAVE EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		0.00	0.00	0.00	1,736.10
							0.00	0.00	0.00	9,335.34
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	11,326.02
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	419.78
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901203	CDBG HOUSING TA		0.00	0.00	0.00	678.94
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901105	EBAD MATCH 2001		0.00	0.00	0.00	3,953.97
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		0.00	0.00	0.00	2,130.59
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		0.00	0.00	0.00	1,958.54
							0.00	0.00	0.00	20,467.84
	515100	RETIREMENT PLANS EXPENSE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	16,016.89
	515100	RETIREMENT PLANS EXPENSE	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	465.83
	515100	RETIREMENT PLANS EXPENSE	14.228	72901203	CDBG HOUSING TA		0.00	0.00	0.00	330.14
	515100	RETIREMENT PLANS EXPENSE	14.228	72901105	EBAD MATCH 2001		0.00	0.00	0.00	5,939.18
	515100	RETIREMENT PLANS EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		0.00	0.00	0.00	3,020.13
	515100	RETIREMENT PLANS EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		0.00	0.00	0.00	2,910.95
							0.00	0.00	0.00	28,683.12

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	515200	FICA EXPENSE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	16,166.72
	515200	FICA EXPENSE	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	458.68
	515200	FICA EXPENSE	14.228	72901203	CDBG HOUSING TA		0.00	0.00	0.00	314.24
	515200	FICA EXPENSE	14.228	72901105	EBAD MATCH 2001		0.00	0.00	0.00	6,099.46
	515200	FICA EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		0.00	0.00	0.00	3,001.18
	515200	FICA EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		0.00	0.00	0.00	3,001.50
							0.00	0.00	0.00	29,041.78
	515400	LIFE & ACCIDENT INS EXP	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	129.59
	515400	LIFE & ACCIDENT INS EXP	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP	14.228	72901203	CDBG HOUSING TA		0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXP	14.228	72901105	EBAD MATCH 2001		0.00	0.00	0.00	42.89
	515400	LIFE & ACCIDENT INS EXP	14.228	72901106	CDBG EAST TEAM FS-BD 2001		0.00	0.00	0.00	20.77
	515400	LIFE & ACCIDENT INS EXP	14.228	72901107	REGIONAL TEAMS - 2000		0.00	0.00	0.00	27.40
							0.00	0.00	0.00	224.76
	515500	HEALTH INSURANCE EXPENSE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	26,796.37
	515500	HEALTH INSURANCE EXPENSE	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	916.35
	515500	HEALTH INSURANCE EXPENSE	14.228	72901203	CDBG HOUSING TA		0.00	0.00	0.00	617.33
	515500	HEALTH INSURANCE EXPENSE	14.228	72901105	EBAD MATCH 2001		0.00	0.00	0.00	4,704.28
	515500	HEALTH INSURANCE EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		0.00	0.00	0.00	8,084.22
	515500	HEALTH INSURANCE EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		0.00	0.00	0.00	6,245.88
							0.00	0.00	0.00	47,364.43
	521100	POSTAGE EXPENSE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	3,939.88
							0.00	0.00	0.00	3,939.88
	521200	COM EXPENSE - VOICE/DATA	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	1,580.94
							0.00	0.00	0.00	1,580.94
	521300	FREIGHT EXPENSE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	10.01
							0.00	0.00	0.00	10.01
	521400	CIO CHARGES	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	1,182.72
							0.00	0.00	0.00	1,182.72
	521500	PUBLICATION & PRINT EXP	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	3,141.60
							0.00	0.00	0.00	3,141.60
	522100	DUES & SUBSCRIPTION EXP	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	5,942.00
							0.00	0.00	0.00	5,942.00
	522200	CONFERENCE REGISTRATION	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	4,490.00
							0.00	0.00	0.00	4,490.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	1,308.32
							0.00	0.00	0.00	1,308.32
	524900	RENT EXP-DEPR SURCHARGE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	1,806.32
							0.00	0.00	0.00	1,806.32
	531100	OFFICE SUPPLIES EXPENSE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	1,645.00

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							0.00	0.00	0.00	1,645.00
	534600	ED & RECREATIONAL SUP EX	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	682.20
							0.00	0.00	0.00	682.20
	534900	MISCELLANEOUS SUP EXP	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	176.99
							0.00	0.00	0.00	176.99
	541100	ACCTG & AUDITING SERVICES	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	3,599.26
							0.00	0.00	0.00	3,599.26
	543100	IT CONSULTING-APPLICATIONS	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	440.65
							0.00	0.00	0.00	440.65
	543500	MGT CONSULTANT SERVICES	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	5,337.58
	543500	MGT CONSULTANT SERVICES	14.228	72901202	CDBG ED TA		0.00	0.00	0.00	1,723.82
	543500	MGT CONSULTANT SERVICES	14.228	72901203	CDBG HOUSING TA		0.00	0.00	0.00	16,386.01
							0.00	0.00	0.00	23,447.41
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	19,033.49
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901104	MITAS		0.00	0.00	0.00	10,749.37
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	78,285.39
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901202	CDBG ED TA		0.00	0.00	0.00	23,700.71
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901204	MITAS 02-05-081		0.00	0.00	0.00	3,583.13
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901205	NEB MUNI CLERKS 02-03-088		0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901206	CONTRACT RESERVE		0.00	0.00	0.00	2,422.20
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901207	UNL AG ECON 03-03-085		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	144,274.29
	555200	SOFTWARE - NEW PURCHASES	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	121.50
							0.00	0.00	0.00	121.50
	571100	LODGING	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	7,669.64
	571100	LODGING	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	478.05
	571100	LODGING	14.228	72901202	CDBG ED TA		0.00	0.00	0.00	32.25
							0.00	0.00	0.00	8,179.94
	571800	MEALS - TRAVEL STATUS	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	3,667.31
							0.00	0.00	0.00	3,667.31
	573100	STATE-OWNED TRANSPORT	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	2,446.20
							0.00	0.00	0.00	2,446.20
	574500	PERSONAL VEHICLE MILEAGE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	1,439.87
							0.00	0.00	0.00	1,439.87
	575100	MISC TRAVEL EXPENSE	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	41.00
	575100	MISC TRAVEL EXPENSE	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	188.56
							0.00	0.00	0.00	229.56
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72901201	CDBG CD TA		0.00	0.00	0.00	1,986.17

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							0.00	0.00	0.00	1,986.17
	599100	OTHER GOVERNMENT AID	14.228	72901524	FAIRBURY		0.00	0.00	0.00	109,126.06
	599100	OTHER GOVERNMENT AID	14.228	72901613	VERDIGRE		0.00	0.00	0.00	118,930.45
	599100	OTHER GOVERNMENT AID	14.228	72901525	KIMBALL		0.00	0.00	0.00	10,107.00
	599100	OTHER GOVERNMENT AID	14.228	72901102	CDBG ADMIN		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901301	MADRID		0.00	0.00	0.00	86,242.58
	599100	OTHER GOVERNMENT AID	14.228	72901302	FULLERTON		0.00	0.00	0.00	173,544.00
	599100	OTHER GOVERNMENT AID	14.228	72901303	BASSETT		0.00	0.00	0.00	249,500.00
	599100	OTHER GOVERNMENT AID	14.228	72901304	ORD		0.00	0.00	0.00	144,114.00
	599100	OTHER GOVERNMENT AID	14.228	72901305	OTOE		0.00	0.00	0.00	146,200.00
	599100	OTHER GOVERNMENT AID	14.228	72901306	RIVERDALE		0.00	0.00	0.00	119,693.00
	599100	OTHER GOVERNMENT AID	14.228	72901307	OCONTO		0.00	0.00	0.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901308	PIERCE		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901309	WAYNE		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901310	WINNEBAGO		0.00	0.00	0.00	235,100.00
	599100	OTHER GOVERNMENT AID	14.228	72901311	MCCOOK		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901313	ORD		0.00	0.00	0.00	216,086.00
	599100	OTHER GOVERNMENT AID	14.228	72901501	ORD		0.00	0.00	0.00	244,767.94
	599100	OTHER GOVERNMENT AID	14.228	72901502	NEBRASKA CITY		0.00	0.00	0.00	313,993.00
	599100	OTHER GOVERNMENT AID	14.228	72901503	SOUTH SIOUX CITY		0.00	0.00	0.00	206,539.00
	599100	OTHER GOVERNMENT AID	14.228	72901504	HARTINGTON		0.00	0.00	0.00	70,874.00
	599100	OTHER GOVERNMENT AID	14.228	72901505	PLYMOUTH		0.00	0.00	0.00	485,228.00
	599100	OTHER GOVERNMENT AID	14.228	72901506	LONG PINE		0.00	0.00	0.00	28,800.00
	599100	OTHER GOVERNMENT AID	14.228	72901507	SCOTTS BLUFF COUNTY		0.00	0.00	0.00	510,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901508	NEBRASKA CITY		0.00	0.00	0.00	504,750.00
	599100	OTHER GOVERNMENT AID	14.228	72901509	WASHINGTON COUNTY		0.00	0.00	0.00	315,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901510	FILLEY		0.00	0.00	0.00	242,440.00
	599100	OTHER GOVERNMENT AID	14.228	72901511	SOUTH SIOUX CITY		0.00	0.00	0.00	257,500.00
	599100	OTHER GOVERNMENT AID	14.228	72901512	KEARNEY		0.00	0.00	0.00	399,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901513	FREMONT		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901514	SCOTTSBLUFF		0.00	0.00	0.00	241,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901515	BLOOMFIELD		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901516	CUSTER COUNTY		0.00	0.00	0.00	407,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901517	MINDEN		0.00	0.00	0.00	490,498.00
	599100	OTHER GOVERNMENT AID	14.228	72901518	NORTH PLATTE		0.00	0.00	0.00	526,386.00
	599100	OTHER GOVERNMENT AID	14.228	72901519	NELIGH		0.00	0.00	0.00	155,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901520	BEATRICE		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901521	SUPERIOR		0.00	0.00	0.00	91,023.00
	599100	OTHER GOVERNMENT AID	14.228	72901522	WALTHILL		0.00	0.00	0.00	105,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72901523	HOLBROOK		0.00	0.00	0.00	40,337.00
	599100	OTHER GOVERNMENT AID	14.228	72901601	SCOTTSBLUFF		0.00	0.00	0.00	234,689.00
	599100	OTHER GOVERNMENT AID	14.228	72901602	WAUSA		0.00	0.00	0.00	269,250.00
	599100	OTHER GOVERNMENT AID	14.228	72901603	AINSWORTH		0.00	0.00	0.00	142,608.00
	599100	OTHER GOVERNMENT AID	14.228	72901604	BLOOMFIELD		0.00	0.00	0.00	210,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901605	STRATTON		0.00	0.00	0.00	271,673.00
	599100	OTHER GOVERNMENT AID	14.228	72901606	LEXINGTON		0.00	0.00	0.00	329,939.00
	599100	OTHER GOVERNMENT AID	14.228	72901607	FRANKLIN		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901608	HARVARD		0.00	0.00	0.00	241,386.00
	599100	OTHER GOVERNMENT AID	14.228	72901609	PLAINVIEW		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901610	HUMBOLDT		0.00	0.00	0.00	399,232.00
	599100	OTHER GOVERNMENT AID	14.228	72901611	AVOCA		0.00	0.00	0.00	67,374.55
	599100	OTHER GOVERNMENT AID	14.228	72901612	FULLERTON		0.00	0.00	0.00	248,964.00
	599100	OTHER GOVERNMENT AID	14.228	72901702	O'NEILL		0.00	0.00	0.00	8,172.00
	599100	OTHER GOVERNMENT AID	14.228	72901703	PLEASANTON		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72901704	NORTH LOUP		0.00	0.00	0.00	6,492.00
	599100	OTHER GOVERNMENT AID	14.228	72901705	GRANT		0.00	0.00	0.00	11,600.00
	599100	OTHER GOVERNMENT AID	14.228	72901706	BRULE		0.00	0.00	0.00	12,800.00
	599100	OTHER GOVERNMENT AID	14.228	72901707	LEWELLEN		0.00	0.00	0.00	4,280.00
	599100	OTHER GOVERNMENT AID	14.228	72901708	WAUNETA		0.00	0.00	0.00	16,725.00
	599100	OTHER GOVERNMENT AID	14.228	72901709	FAIRMONT		0.00	0.00	0.00	18,100.00
	599100	OTHER GOVERNMENT AID	14.228	72901710	COLON		0.00	0.00	0.00	8,300.00
	599100	OTHER GOVERNMENT AID	14.228	72901711	BROADWATER		0.00	0.00	0.00	9,500.00
	599100	OTHER GOVERNMENT AID	14.228	72901712	BROWNVILLE		0.00	0.00	0.00	20,125.00
	599100	OTHER GOVERNMENT AID	14.228	72901713	CRAB ORCHARD		0.00	0.00	0.00	500.00
	599100	OTHER GOVERNMENT AID	14.228	72901714	WINNEBAGO		0.00	0.00	0.00	24,924.00
	599100	OTHER GOVERNMENT AID	14.228	72901715	HUMBOLDT		0.00	0.00	0.00	8,750.00
	599100	OTHER GOVERNMENT AID	14.228	72901716	FALLS CITY		0.00	0.00	0.00	4,188.00
	599100	OTHER GOVERNMENT AID	14.228	72901717	AUBURN		0.00	0.00	0.00	669.00
	599100	OTHER GOVERNMENT AID	14.228	72901718	BARTLEY		0.00	0.00	0.00	14,200.00
	599100	OTHER GOVERNMENT AID	14.228	72901901	DUNCAN		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901902	BIG SPRINGS		0.00	0.00	0.00	560.00
	599100	OTHER GOVERNMENT AID	14.228	72901903	PALMER		0.00	0.00	0.00	226,280.00
	599100	OTHER GOVERNMENT AID	14.228	72901904	BEEMER		0.00	0.00	0.00	241,257.00
	599100	OTHER GOVERNMENT AID	14.228	72901905	OAKDALE		0.00	0.00	0.00	191,741.00
	599100	OTHER GOVERNMENT AID	14.228	72901906	GILTNER		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901907	PROSSER		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901908	WAUSA		0.00	0.00	0.00	207,586.00
	599100	OTHER GOVERNMENT AID	14.228	72901526	HOLBROOK		0.00	0.00	0.00	12,660.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72901527	NORTH PLATTE		0.00	0.00	0.00	9,614.00
	599100	OTHER GOVERNMENT AID	14.228	72901314	MCCOOL JUNCTION		0.00	0.00	0.00	59,526.00
	599100	OTHER GOVERNMENT AID	14.228	72901719	HYANNIS		0.00	0.00	0.00	12,660.00
	599100	OTHER GOVERNMENT AID	14.228	72901614	OCONTO		0.00	0.00	0.00	8,571.00
	599100	OTHER GOVERNMENT AID	14.228	72901528	ORLEANS		0.00	0.00	0.00	40.00
	599100	OTHER GOVERNMENT AID	14.228	72901720	LYMAN		0.00	0.00	0.00	258.00
	599100	OTHER GOVERNMENT AID	14.228	72901529	FREMONT		0.00	0.00	0.00	5,250.00
	599100	OTHER GOVERNMENT AID	14.228	72901615	MULLEN		0.00	0.00	0.00	13,361.00
	599100	OTHER GOVERNMENT AID	14.228	72901909	DEWITT		0.00	0.00	0.00	42,414.00
	599100	OTHER GOVERNMENT AID	14.228	72901910	SCRIBNER		0.00	0.00	0.00	79,316.00
	599100	OTHER GOVERNMENT AID	14.228	72901616	COLUMBUS		0.00	0.00	0.00	43.00
	599100	OTHER GOVERNMENT AID	14.228	72901315	SOUTH SIOUX CITY		0.00	0.00	0.00	82,530.42
	599100	OTHER GOVERNMENT AID	14.228	72901617	CUSTER COUNTY		0.00	0.00	0.00	1,804.00
	599100	OTHER GOVERNMENT AID	14.228	72901721	LYMAN		0.00	0.00	0.00	3,451.00
	599100	OTHER GOVERNMENT AID	14.228	72901911	CLARKS		0.00	0.00	0.00	206,347.00
	599100	OTHER GOVERNMENT AID	14.228	72901912	GARLAND		0.00	0.00	0.00	8,743.00
	599100	OTHER GOVERNMENT AID	14.228	72901530	CENTRAL CITY		0.00	0.00	0.00	3.00
	599100	OTHER GOVERNMENT AID	14.228	72901401	FREMONT		0.00	0.00	0.00	19,284.00
	599100	OTHER GOVERNMENT AID	14.228	72901531	GERING		0.00	0.00	0.00	53,977.00
	599100	OTHER GOVERNMENT AID	14.228	72901402	BELLEVUE		0.00	0.00	0.00	35,294.00
	599100	OTHER GOVERNMENT AID	14.228	72901316	GENOA		0.00	0.00	0.00	18,521.00
							0.00	0.00	0.00	14,961,811.00
				B01DC310001			0.00	0.00	0.00	15,666,937.20
B02DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72902905	SPENCER		0.00	0.00	0.00	7,313.00-
							0.00	0.00	0.00	7,313.00-
	511100	PERMANENT SALARIES-WAGES	14.228	72902107	CDBG EXISTING BUSINESS		0.00	0.00	0.00	26,365.77
	511100	PERMANENT SALARIES-WAGES	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	236,644.85
	511100	PERMANENT SALARIES-WAGES	14.228	72902201	CDBG TA		0.00	0.00	0.00	57,637.49
	511100	PERMANENT SALARIES-WAGES	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	1,639.64
	511100	PERMANENT SALARIES-WAGES	14.228	72902108	REGIONAL TEAMS - 2001		0.00	0.00	0.00	44,575.33
	511100	PERMANENT SALARIES-WAGES	14.228	72902109	REGIONAL TEAMS - 2002		0.00	0.00	0.00	29,924.87
	511100	PERMANENT SALARIES-WAGES	14.228	72902110	CDBG-OPERATIONS GROUP		0.00	0.00	0.00	12,627.01
							0.00	0.00	0.00	409,414.96
	511800	COMPENSATORY TIME PAID	14.228	72902107	CDBG EXISTING BUSINESS		0.00	0.00	0.00	63.87-
	511800	COMPENSATORY TIME PAID	14.228	72902108	REGIONAL TEAMS - 2001		0.00	0.00	0.00	223.55
							0.00	0.00	0.00	159.68
	512100	VACATION LEAVE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		0.00	0.00	0.00	2,253.77
	512100	VACATION LEAVE EXPENSE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	17,609.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	14.228	72902201	CDBG TA		0.00	0.00	0.00	2,807.79
	512100	VACATION LEAVE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		0.00	0.00	0.00	3,415.32
	512100	VACATION LEAVE EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		0.00	0.00	0.00	789.65
	512100	VACATION LEAVE EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		0.00	0.00	0.00	2,588.64
							0.00	0.00	0.00	29,464.92
	512200	SICK LEAVE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		0.00	0.00	0.00	14.34
	512200	SICK LEAVE EXPENSE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	11,667.69
	512200	SICK LEAVE EXPENSE	14.228	72902201	CDBG TA		0.00	0.00	0.00	1,737.06
	512200	SICK LEAVE EXPENSE	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	211.37
	512200	SICK LEAVE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		0.00	0.00	0.00	693.64
	512200	SICK LEAVE EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		0.00	0.00	0.00	22.48
	512200	SICK LEAVE EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		0.00	0.00	0.00	207.00
							0.00	0.00	0.00	14,553.58
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		0.00	0.00	0.00	1,425.63
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	8,172.38
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902201	CDBG TA		0.00	0.00	0.00	2,111.75
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	132.62
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		0.00	0.00	0.00	1,778.24
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		0.00	0.00	0.00	1,633.21
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		0.00	0.00	0.00	3,176.40
							0.00	0.00	0.00	18,430.23
	515100	RETIREMENT PLANS EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		0.00	0.00	0.00	2,251.15
	515100	RETIREMENT PLANS EXPENSE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	19,801.95
	515100	RETIREMENT PLANS EXPENSE	14.228	72902201	CDBG TA		0.00	0.00	0.00	4,563.04
	515100	RETIREMENT PLANS EXPENSE	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	143.42
	515100	RETIREMENT PLANS EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		0.00	0.00	0.00	3,471.92
	515100	RETIREMENT PLANS EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		0.00	0.00	0.00	2,279.93
	515100	RETIREMENT PLANS EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		0.00	0.00	0.00	1,359.50
							0.00	0.00	0.00	33,870.91
	515200	FICA EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		0.00	0.00	0.00	2,317.11
	515200	FICA EXPENSE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	19,474.04
	515200	FICA EXPENSE	14.228	72902201	CDBG TA		0.00	0.00	0.00	4,689.01
	515200	FICA EXPENSE	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	151.75
	515200	FICA EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		0.00	0.00	0.00	3,377.91
	515200	FICA EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		0.00	0.00	0.00	2,348.08
	515200	FICA EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		0.00	0.00	0.00	1,284.28
							0.00	0.00	0.00	33,642.18
	515400	LIFE & ACCIDENT INS EXP	14.228	72902107	CDBG EXISTING BUSINESS		0.00	0.00	0.00	12.43
	515400	LIFE & ACCIDENT INS EXP	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	148.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	14.228	72902201	CDBG TA		0.00	0.00	0.00	25.83
	515400	LIFE & ACCIDENT INS EXP	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP	14.228	72902108	REGIONAL TEAMS - 2001		0.00	0.00	0.00	27.22
	515400	LIFE & ACCIDENT INS EXP	14.228	72902109	REGIONAL TEAMS - 2002		0.00	0.00	0.00	16.24
	515400	LIFE & ACCIDENT INS EXP	14.228	72902110	CDBG-OPERATIONS GROUP		0.00	0.00	0.00	9.99
							0.00	0.00	0.00	241.70
	515500	HEALTH INSURANCE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		0.00	0.00	0.00	4,359.58
	515500	HEALTH INSURANCE EXPENSE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	32,471.53
	515500	HEALTH INSURANCE EXPENSE	14.228	72902201	CDBG TA		0.00	0.00	0.00	6,704.28
	515500	HEALTH INSURANCE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		0.00	0.00	0.00	7,386.63
	515500	HEALTH INSURANCE EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		0.00	0.00	0.00	5,279.34
	515500	HEALTH INSURANCE EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		0.00	0.00	0.00	2,796.39
							0.00	0.00	0.00	58,997.75
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	110.80
							0.00	0.00	0.00	110.80
	521100	POSTAGE EXPENSE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	738.11
							0.00	0.00	0.00	738.11
	521200	COM EXPENSE - VOICE/DATA	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	4,035.67
							0.00	0.00	0.00	4,035.67
	521300	FREIGHT EXPENSE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	3.05
							0.00	0.00	0.00	3.05
	521400	CIO CHARGES	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	1,185.37
							0.00	0.00	0.00	1,185.37
	521500	PUBLICATION & PRINT EXP	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	3,254.20
	521500	PUBLICATION & PRINT EXP	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	28,000.00
							0.00	0.00	0.00	31,254.20
	522100	DUES & SUBSCRIPTION EXP	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	8,198.50
							0.00	0.00	0.00	8,198.50
	522200	CONFERENCE REGISTRATION	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	5,339.00
	522200	CONFERENCE REGISTRATION	14.228	72902201	CDBG TA		0.00	0.00	0.00	1,684.76
	522200	CONFERENCE REGISTRATION	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	7,518.76
	524600	RENT EXPENSE-BUILDINGS	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	10,087.73
							0.00	0.00	0.00	10,087.73
	524700	RENT EXP-OTHER REAL PROP	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524900	RENT EXP-DEPR SURCHARGE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	3,172.20
							0.00	0.00	0.00	3,172.20
	531100	OFFICE SUPPLIES EXPENSE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	593.29
	531100	OFFICE SUPPLIES EXPENSE	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	12.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	605.29
	532100	NON-CAPITALIZED EQUIP PU	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	49.30
							0.00	0.00	0.00	49.30
	533900	FOOD EXPENSE-INSTITUTIONS	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	501.09
							0.00	0.00	0.00	501.09
	534600	ED & RECREATIONAL SUP EX	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	677.00
							0.00	0.00	0.00	677.00
	534900	MISCELLANEOUS SUP EXP	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	145.70
							0.00	0.00	0.00	145.70
	539200	DEBT SERVICE EXPENSE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	2,067.15
							0.00	0.00	0.00	2,067.15
	541100	ACCTG & AUDITING SERVICES	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	8,010.67
							0.00	0.00	0.00	8,010.67
	542100	SOS TEMP SERV - PERSONNEL	14.228	72902201	CDBG TA		0.00	0.00	0.00	784.63
							0.00	0.00	0.00	784.63
	543100	IT CONSULTING-APPLICATIONS	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	3,762.28
							0.00	0.00	0.00	3,762.28
	543500	MGT CONSULTANT SERVICES	14.228	72902201	CDBG TA		0.00	0.00	0.00	13,613.99
							0.00	0.00	0.00	13,613.99
	554900	OTHER CONTRACTUAL SERVICES	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	9,210.17
	554900	OTHER CONTRACTUAL SERVICES	14.228	72902201	CDBG TA		0.00	0.00	0.00	17,034.53
	554900	OTHER CONTRACTUAL SERVICES	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	31,244.70
	555200	SOFTWARE - NEW PURCHASES	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	878.47
							0.00	0.00	0.00	878.47
	571100	LODGING	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	9,551.90
	571100	LODGING	14.228	72902201	CDBG TA		0.00	0.00	0.00	220.00
	571100	LODGING	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	1,642.27
							0.00	0.00	0.00	11,414.17
	571900	MEALS-ONE DAY TRAVEL	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	25.78
							0.00	0.00	0.00	25.78
	572100	COMMERCIAL TRANSPORTATIO	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	735.90
	572100	COMMERCIAL TRANSPORTATIO	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	783.90
	573100	STATE-OWNED TRANSPORT	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	8,215.26
	573100	STATE-OWNED TRANSPORT	14.228	72902201	CDBG TA		0.00	0.00	0.00	66.55
	573100	STATE-OWNED TRANSPORT	14.228	72902108	REGIONAL TEAMS - 2001		0.00	0.00	0.00	155.79
							0.00	0.00	0.00	8,437.60
	574500	PERSONAL VEHICLE MILEAGE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	1,504.83
							0.00	0.00	0.00	1,504.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	147.71
	575100	MISC TRAVEL EXPENSE	14.228	72902202	CONTRCT RESERVE		0.00	0.00	0.00	11.98
							0.00	0.00	0.00	159.69
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	23.72
							0.00	0.00	0.00	23.72
	599100	OTHER GOVERNMENT AID	14.228	72902502	SNYDER		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902503	PLATTSMOUTH		0.00	0.00	0.00	506,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902504	FAIRBURY		0.00	0.00	0.00	39,595.94
	599100	OTHER GOVERNMENT AID	14.228	72902505	NEBRASKA CITY		0.00	0.00	0.00	1,004,792.00
	599100	OTHER GOVERNMENT AID	14.228	72902716	ELWOOD		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902801	NEBRASKA CITY		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902610	KIMBALL		0.00	0.00	0.00	213,639.00
	599100	OTHER GOVERNMENT AID	14.228	72902611	BRADY		0.00	0.00	0.00	168,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902506	KIMBALL		0.00	0.00	0.00	194,893.00
	599100	OTHER GOVERNMENT AID	14.228	72902507	LANCASTER COUNTY		0.00	0.00	0.00	1,729.00
	599100	OTHER GOVERNMENT AID	14.228	72902101	CDBG ADMIN		0.00	0.00	0.00	50,000.00-
	599100	OTHER GOVERNMENT AID	14.228	72902301	RANDOLPH		0.00	0.00	0.00	167,999.00
	599100	OTHER GOVERNMENT AID	14.228	72902302	ELGIN		0.00	0.00	0.00	183,438.00
	599100	OTHER GOVERNMENT AID	14.228	72902303	SMITHFIELD		0.00	0.00	0.00	127,600.00
	599100	OTHER GOVERNMENT AID	14.228	72902304	LOUP CITY		0.00	0.00	0.00	204,689.00
	599100	OTHER GOVERNMENT AID	14.228	72902305	MINATARE		0.00	0.00	0.00	140,100.00
	599100	OTHER GOVERNMENT AID	14.228	72902306	PAXTON		0.00	0.00	0.00	103,932.00
	599100	OTHER GOVERNMENT AID	14.228	72902307	RAVENNA		0.00	0.00	0.00	227,100.00
	599100	OTHER GOVERNMENT AID	14.228	72902308	JOHNSON		0.00	0.00	0.00	232,179.00
	599100	OTHER GOVERNMENT AID	14.228	72902309	BURWELL		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902310	BLUE HILL		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902312	BRUNSWICK		0.00	0.00	0.00	61,962.00
	599100	OTHER GOVERNMENT AID	14.228	72902313	WINNETOON		0.00	0.00	0.00	74,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902314	ORD		0.00	0.00	0.00	490.00
	599100	OTHER GOVERNMENT AID	14.228	72902315	ST EDWARD		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902316	COLUMBUS		0.00	0.00	0.00	33,300.00
	599100	OTHER GOVERNMENT AID	14.228	72902317	BRADSHAW		0.00	0.00	0.00	130,513.00
	599100	OTHER GOVERNMENT AID	14.228	72902318	KILGORE		0.00	0.00	0.00	162,900.00
	599100	OTHER GOVERNMENT AID	14.228	72902501	SOUTH SIOUX CITY		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902601	VERDIGRE		0.00	0.00	0.00	131,069.55
	599100	OTHER GOVERNMENT AID	14.228	72902602	CROFTON		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902603	RAVENNA		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902604	COLERIDGE		0.00	0.00	0.00	180,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902605	NORTH BEND		0.00	0.00	0.00	250,000.00

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	599100	OTHER GOVERNMENT AID	14.228	72902606	HARTINGTON		0.00	0.00	0.00	180,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902607	JOHNSON		0.00	0.00	0.00	244,847.00
	599100	OTHER GOVERNMENT AID	14.228	72902608	TECUMSEH		0.00	0.00	0.00	222,156.00
	599100	OTHER GOVERNMENT AID	14.228	72902609	NEBRASKA CITY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902701	SOUTH SIOUX CITY		0.00	0.00	0.00	5,072.00
	599100	OTHER GOVERNMENT AID	14.228	72902702	MINATARE		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72902703	NORTH PLATTE		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902704	NICKERSON		0.00	0.00	0.00	14,454.00
	599100	OTHER GOVERNMENT AID	14.228	72902705	WALTHILL		0.00	0.00	0.00	9,875.00
	599100	OTHER GOVERNMENT AID	14.228	72902706	SUTHERLAND		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72902707	SIDNEY		0.00	0.00	0.00	18,605.00
	599100	OTHER GOVERNMENT AID	14.228	72902708	MASKELL		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID	14.228	72902709	PENDER		0.00	0.00	0.00	9,600.00
	599100	OTHER GOVERNMENT AID	14.228	72902710	EUSTIS		0.00	0.00	0.00	24,753.00
	599100	OTHER GOVERNMENT AID	14.228	72902711	PLAINVIEW		0.00	0.00	0.00	18,900.00
	599100	OTHER GOVERNMENT AID	14.228	72902712	BELDEN		0.00	0.00	0.00	10,063.00
	599100	OTHER GOVERNMENT AID	14.228	72902713	PLATTSMOUTH		0.00	0.00	0.00	22,400.00
	599100	OTHER GOVERNMENT AID	14.228	72902714	OCONTO		0.00	0.00	0.00	6,270.00
	599100	OTHER GOVERNMENT AID	14.228	72902715	SUPERIOR		0.00	0.00	0.00	23,475.00
	599100	OTHER GOVERNMENT AID	14.228	72902717	WYNOT		0.00	0.00	0.00	15,799.00
	599100	OTHER GOVERNMENT AID	14.228	72902718	OSHKOSH		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72902719	PERU		0.00	0.00	0.00	11,900.00
	599100	OTHER GOVERNMENT AID	14.228	72902720	BEE		0.00	0.00	0.00	8,250.00
	599100	OTHER GOVERNMENT AID	14.228	72902721	GOEHNER		0.00	0.00	0.00	8,250.00
	599100	OTHER GOVERNMENT AID	14.228	72902722	ALLEN		0.00	0.00	0.00	17,300.00
	599100	OTHER GOVERNMENT AID	14.228	72902723	ELM CREEK		0.00	0.00	0.00	9,950.00
	599100	OTHER GOVERNMENT AID	14.228	72902724	FAIRBURY		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902725	AINSWORTH		0.00	0.00	0.00	37,584.00
	599100	OTHER GOVERNMENT AID	14.228	72902901	COOK		0.00	0.00	0.00	150,771.00
	599100	OTHER GOVERNMENT AID	14.228	72902902	PRIMROSE		0.00	0.00	0.00	120,254.00
	599100	OTHER GOVERNMENT AID	14.228	72902903	BENEDICT		0.00	0.00	0.00	245,511.00
	599100	OTHER GOVERNMENT AID	14.228	72902904	MURRAY		0.00	0.00	0.00	249,552.00
	599100	OTHER GOVERNMENT AID	14.228	72902509	PLATTE COUNTY		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902508	FREMONT		0.00	0.00	0.00	235,472.00
	599100	OTHER GOVERNMENT AID	14.228	72902905	SPENCER		0.00	0.00	0.00	241,025.00
	599100	OTHER GOVERNMENT AID	14.228	72902510	HITCHCOCK CO		0.00	0.00	0.00	188,103.00
	599100	OTHER GOVERNMENT AID	14.228	72902511	NORTH PLATTE		0.00	0.00	0.00	245,385.00
	599100	OTHER GOVERNMENT AID	14.228	72902512	SIDNEY		0.00	0.00	0.00	835,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902513	BEATRICE		0.00	0.00	0.00	505,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72902514	SHELBY		0.00	0.00	0.00	91,637.00
	599100	OTHER GOVERNMENT AID	14.228	72902515	IMPERIAL		0.00	0.00	0.00	137,900.00
	599100	OTHER GOVERNMENT AID	14.228	72902516	MINDEN		0.00	0.00	0.00	435,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902518	SCHUYLER		0.00	0.00	0.00	301,513.00
	599100	OTHER GOVERNMENT AID	14.228	72902906	SALEM		0.00	0.00	0.00	220,525.00
	599100	OTHER GOVERNMENT AID	14.228	72902523	HEBRON		0.00	0.00	0.00	33,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902907	GUIDE ROCK		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902908	PAXTON		0.00	0.00	0.00	222,783.00
	599100	OTHER GOVERNMENT AID	14.228	72902909	PENDER		0.00	0.00	0.00	150,889.00
	599100	OTHER GOVERNMENT AID	14.228	72902319	MCCOOL JUNCTION		0.00	0.00	0.00	635.42
	599100	OTHER GOVERNMENT AID	14.228	72902726	PLEASANTON		0.00	0.00	0.00	2,755.00
	599100	OTHER GOVERNMENT AID	14.228	72902615	O'NEILL		0.00	0.00	0.00	35,061.45
	599100	OTHER GOVERNMENT AID	14.228	72902524	ORLEANS		0.00	0.00	0.00	4,187.06
	599100	OTHER GOVERNMENT AID	14.228	72902728	EAGLE		0.00	0.00	0.00	2,251.00
	599100	OTHER GOVERNMENT AID	14.228	72902729	JOHNSON		0.00	0.00	0.00	337.00
	599100	OTHER GOVERNMENT AID	14.228	72902320	ORD		0.00	0.00	0.00	30,563.00
	599100	OTHER GOVERNMENT AID	14.228	72902730	GUIDE ROCK		0.00	0.00	0.00	1,093.00
	599100	OTHER GOVERNMENT AID	14.228	72902731	FREMONT		0.00	0.00	0.00	5,100.00
	599100	OTHER GOVERNMENT AID	14.228	72902321	SOUTH SIOUX CITY		0.00	0.00	0.00	295,438.58
	599100	OTHER GOVERNMENT AID	14.228	72902616	CUSTER COUNTY		0.00	0.00	0.00	306.00
	599100	OTHER GOVERNMENT AID	14.228	72902732	MULLEN		0.00	0.00	0.00	7,296.00
	599100	OTHER GOVERNMENT AID	14.228	72902526	PLATTE COUNTY		0.00	0.00	0.00	159,095.00
	599100	OTHER GOVERNMENT AID	14.228	72902617	GOSPER COUNTY		0.00	0.00	0.00	4,847.00
	599100	OTHER GOVERNMENT AID	14.228	72902527	CENTRAL CITY		0.00	0.00	0.00	148,871.00
	599100	OTHER GOVERNMENT AID	14.228	72902322	HASTINGS		0.00	0.00	0.00	17,521.00
	599100	OTHER GOVERNMENT AID	14.228	72902910	HOLBROOK		0.00	0.00	0.00	44,963.00
	599100	OTHER GOVERNMENT AID	14.228	72902528	BEAVER CITY		0.00	0.00	0.00	3,778.00
	599100	OTHER GOVERNMENT AID	14.228	72902911	CHAPMAN		0.00	0.00	0.00	50,252.00
	599100	OTHER GOVERNMENT AID	14.228	72902529	GORDON		0.00	0.00	0.00	3,487.00
	599100	OTHER GOVERNMENT AID	14.228	72902530	CHADRON		0.00	0.00	0.00	32,031.00
	599100	OTHER GOVERNMENT AID	14.228	72902531	SIDNEY		0.00	0.00	0.00	63,208.00
	599100	OTHER GOVERNMENT AID	14.228	72902401	GRAND ISLAND		0.00	0.00	0.00	147,563.00
	599100	OTHER GOVERNMENT AID	14.228	72902532	ATKINSON		0.00	0.00	0.00	19,528.00
	599100	OTHER GOVERNMENT AID	14.228	72902402	NORTH PLATTE		0.00	0.00	0.00	24,892.00
							0.00	0.00	0.00	14,520,803.00
				B02DC310001			0.00	0.00	0.00	15,263,335.26
B03DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	146,716.51
	511100	PERMANENT SALARIES-WAGES	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	40,951.69

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	511100	PERMANENT SALARIES-WAGES	14.228	72903201	CDBG TA		0.00	0.00	0.00	37,848.12
	511100	PERMANENT SALARIES-WAGES	14.228	72903103	CDBG - FIELD SERVICE		0.00	0.00	0.00	4,697.79
	511100	PERMANENT SALARIES-WAGES	14.228	72903105	CDBG FS MATCH		0.00	0.00	0.00	17,871.94
	511100	PERMANENT SALARIES-WAGES	14.228	72903106	CDBG FS MATCH		0.00	0.00	0.00	3,401.75
							0.00	0.00	0.00	251,487.80
	511200	TEMPORARY SALARIES-WAGE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	5,233.53
							0.00	0.00	0.00	5,233.53
	511800	COMPENSATORY TIME PAID	14.228	72903106	CDBG FS MATCH		0.00	0.00	0.00	62.36
							0.00	0.00	0.00	62.36
	512100	VACATION LEAVE EXPENSE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	12,047.54
	512100	VACATION LEAVE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	2,176.62
	512100	VACATION LEAVE EXPENSE	14.228	72903201	CDBG TA		0.00	0.00	0.00	3,395.98
	512100	VACATION LEAVE EXPENSE	14.228	72903103	CDBG - FIELD SERVICE		0.00	0.00	0.00	267.00
	512100	VACATION LEAVE EXPENSE	14.228	72903105	CDBG FS MATCH		0.00	0.00	0.00	1,385.35
	512100	VACATION LEAVE EXPENSE	14.228	72903106	CDBG FS MATCH		0.00	0.00	0.00	372.19
							0.00	0.00	0.00	19,644.68
	512200	SICK LEAVE EXPENSE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	4,708.10
	512200	SICK LEAVE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	4,409.78
	512200	SICK LEAVE EXPENSE	14.228	72903201	CDBG TA		0.00	0.00	0.00	2,486.09
	512200	SICK LEAVE EXPENSE	14.228	72903103	CDBG - FIELD SERVICE		0.00	0.00	0.00	118.33
	512200	SICK LEAVE EXPENSE	14.228	72903105	CDBG FS MATCH		0.00	0.00	0.00	69.80-
							0.00	0.00	0.00	11,652.50
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	10,416.29
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	3,340.53
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903201	CDBG TA		0.00	0.00	0.00	2,394.92
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903103	CDBG - FIELD SERVICE		0.00	0.00	0.00	303.03
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903105	CDBG FS MATCH		0.00	0.00	0.00	740.95
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903106	CDBG FS MATCH		0.00	0.00	0.00	124.13
							0.00	0.00	0.00	17,319.85
	512500	FUNERAL LEAVE EXPENSE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	109.73
	512500	FUNERAL LEAVE EXPENSE	14.228	72903201	CDBG TA		0.00	0.00	0.00	107.36
							0.00	0.00	0.00	217.09
	515100	RETIREMENT PLANS EXPENSE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	12,228.48
	515100	RETIREMENT PLANS EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	3,584.61
	515100	RETIREMENT PLANS EXPENSE	14.228	72903201	CDBG TA		0.00	0.00	0.00	2,875.67
	515100	RETIREMENT PLANS EXPENSE	14.228	72903103	CDBG - FIELD SERVICE		0.00	0.00	0.00	391.76
	515100	RETIREMENT PLANS EXPENSE	14.228	72903105	CDBG FS MATCH		0.00	0.00	0.00	1,475.22
	515100	RETIREMENT PLANS EXPENSE	14.228	72903106	CDBG FS MATCH		0.00	0.00	0.00	296.53
							0.00	0.00	0.00	20,852.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	12,415.48
	515200	FICA EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	3,544.44
	515200	FICA EXPENSE	14.228	72903201	CDBG TA		0.00	0.00	0.00	3,329.88
	515200	FICA EXPENSE	14.228	72903103	CDBG - FIELD SERVICE		0.00	0.00	0.00	384.17
	515200	FICA EXPENSE	14.228	72903105	CDBG FS MATCH		0.00	0.00	0.00	1,382.78
	515200	FICA EXPENSE	14.228	72903106	CDBG FS MATCH		0.00	0.00	0.00	263.56
							0.00	0.00	0.00	21,320.31
	515400	LIFE & ACCIDENT INS EXP	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	76.15
	515400	LIFE & ACCIDENT INS EXP	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	21.72
	515400	LIFE & ACCIDENT INS EXP	14.228	72903201	CDBG TA		0.00	0.00	0.00	18.54
	515400	LIFE & ACCIDENT INS EXP	14.228	72903103	CDBG - FIELD SERVICE		0.00	0.00	0.00	2.31
	515400	LIFE & ACCIDENT INS EXP	14.228	72903105	CDBG FS MATCH		0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	14.228	72903106	CDBG FS MATCH		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	127.34
	515500	HEALTH INSURANCE EXPENSE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	20,217.59
	515500	HEALTH INSURANCE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	8,168.53
	515500	HEALTH INSURANCE EXPENSE	14.228	72903201	CDBG TA		0.00	0.00	0.00	6,992.10
	515500	HEALTH INSURANCE EXPENSE	14.228	72903103	CDBG - FIELD SERVICE		0.00	0.00	0.00	10.46
	515500	HEALTH INSURANCE EXPENSE	14.228	72903105	CDBG FS MATCH		0.00	0.00	0.00	4,284.90
	515500	HEALTH INSURANCE EXPENSE	14.228	72903106	CDBG FS MATCH		0.00	0.00	0.00	703.16
							0.00	0.00	0.00	40,376.74
	516200	TUITION ASSISTANCE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	2,040.00
							0.00	0.00	0.00	2,040.00
	516500	WORKERS COMP PREMIUMS	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	1,069.43
							0.00	0.00	0.00	1,069.43
	519100	OTHER PERSONAL SERV EXP	14.228	72903105	CDBG FS MATCH		0.00	0.00	0.00	159.68
							0.00	0.00	0.00	159.68
	521100	POSTAGE EXPENSE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	1,030.08
							0.00	0.00	0.00	1,030.08
	521200	COM EXPENSE - VOICE/DATA	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	4,127.10
	521200	COM EXPENSE - VOICE/DATA	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	46.85
							0.00	0.00	0.00	4,173.95
	521290	COM EXPENSE - DATA ONLY	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	19.47-
							0.00	0.00	0.00	19.47-
	521400	CIO CHARGES	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	729.10
							0.00	0.00	0.00	729.10
	521500	PUBLICATION & PRINT EXP	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	4,671.01
							0.00	0.00	0.00	4,671.01
	521900	AWARDS EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	14.24
							0.00	0.00	0.00	14.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	5,219.50
	522100	DUES & SUBSCRIPTION EXP	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	5,317.00
	522200	CONFERENCE REGISTRATION	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	2,034.00
	522200	CONFERENCE REGISTRATION	14.228	72903201	CDBG TA		0.00	0.00	0.00	685.24
							0.00	0.00	0.00	2,719.24
	524600	RENT EXPENSE-BUILDINGS	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	6,427.17
							0.00	0.00	0.00	6,427.17
	524700	RENT EXP-OTHER REAL PROP	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	1,892.56
							0.00	0.00	0.00	1,892.56
	524900	RENT EXP-DEPR SURCHARGE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	3,718.20
							0.00	0.00	0.00	3,718.20
	531100	OFFICE SUPPLIES EXPENSE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	34.68
	531100	OFFICE SUPPLIES EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	92.16
							0.00	0.00	0.00	126.84
	541100	ACCTG & AUDITING SERVICES	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	3,299.39
							0.00	0.00	0.00	3,299.39
	542100	SOS TEMP SERV - PERSONNEL	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	4,903.81
	542100	SOS TEMP SERV - PERSONNEL	14.228	72903201	CDBG TA		0.00	0.00	0.00	2,497.14
							0.00	0.00	0.00	7,400.95
	543200	IT CONSULTING-HW/SW SUPP	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	1,881.14
							0.00	0.00	0.00	1,881.14
	543500	MGT CONSULTANT SERVICES	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	9,289.82
	543500	MGT CONSULTANT SERVICES	14.228	72903201	CDBG TA		0.00	0.00	0.00	38,524.63
							0.00	0.00	0.00	47,814.45
	554900	OTHER CONTRACTUAL SERVICES	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	11,856.06
	554900	OTHER CONTRACTUAL SERVICES	14.228	72903102	CDBG SUPPORT OPERATIONS		0.00	0.00	0.00	4,017.62
	554900	OTHER CONTRACTUAL SERVICES	14.228	72903201	CDBG TA		0.00	0.00	0.00	37,718.43
							0.00	0.00	0.00	53,592.11
	559100	OTHER OPERATING EXP	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	27.38
							0.00	0.00	0.00	27.38
	571100	LODGING	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	6,834.81
	571100	LODGING	14.228	72903201	CDBG TA		0.00	0.00	0.00	2,688.05
							0.00	0.00	0.00	9,522.86
	571900	MEALS-ONE DAY TRAVEL	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	572100	COMMERCIAL TRANSPORTATIO	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	7,078.90
							0.00	0.00	0.00	7,078.90
	573100	STATE-OWNED TRANSPORT	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	3,049.88
							0.00	0.00	0.00	3,049.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	1,211.60
	574500	PERSONAL VEHICLE MILEAGE	14.228	72903201	CDBG TA		0.00	0.00	0.00	153.90
							0.00	0.00	0.00	1,365.50
	575100	MISC TRAVEL EXPENSE	14.228	72903101	CDBG ADMIN		0.00	0.00	0.00	212.81
	575100	MISC TRAVEL EXPENSE	14.228	72903201	CDBG TA		0.00	0.00	0.00	3.95
							0.00	0.00	0.00	216.76
				B03DC310001			0.00	0.00	0.00	557,623.32
B03DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72903301	CLARKSON		0.00	0.00	0.00	217,385.00
	599100	OTHER GOVERNMENT AID	14.228	72903302	FARNAM		0.00	0.00	0.00	59,867.00
	599100	OTHER GOVERNMENT AID	14.228	72903303	SOUTH SIOUX CITY		0.00	0.00	0.00	193,716.00
	599100	OTHER GOVERNMENT AID	14.228	72903304	WEEPING WATER		0.00	0.00	0.00	245,515.00
	599100	OTHER GOVERNMENT AID	14.228	72903305	MCCOOL JUNCTION		0.00	0.00	0.00	189,438.58
	599100	OTHER GOVERNMENT AID	14.228	72903306	ELM CREEK		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903307	LOUP CITY		0.00	0.00	0.00	114,700.00
	599100	OTHER GOVERNMENT AID	14.228	72903308	RAVENNA		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903309	PLEASANTON		0.00	0.00	0.00	105,534.00
	599100	OTHER GOVERNMENT AID	14.228	72903310	INDIANOLA		0.00	0.00	0.00	239,600.00
	599100	OTHER GOVERNMENT AID	14.228	72903311	PLATTE COUNTY		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903312	GRAND ISLAND		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903313	EDGAR		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.228	72903314	OSMOND		0.00	0.00	0.00	223,789.00
	599100	OTHER GOVERNMENT AID	14.228	72903315	SARGENT		0.00	0.00	0.00	235,408.00
	599100	OTHER GOVERNMENT AID	14.228	72903316	WAKEFIELD		0.00	0.00	0.00	223,308.00
	599100	OTHER GOVERNMENT AID	14.228	72903317	ORD		0.00	0.00	0.00	125,065.00
	599100	OTHER GOVERNMENT AID	14.228	72903318	SOUTH SIOUX CITY		0.00	0.00	0.00	166.00
	599100	OTHER GOVERNMENT AID	14.228	72903401	BELLEVUE		0.00	0.00	0.00	123,416.00
	599100	OTHER GOVERNMENT AID	14.228	72903402	NORTH PLATTE		0.00	0.00	0.00	23,450.42
							0.00	0.00	0.00	3,522,858.00
				B03DC310001C			0.00	0.00	0.00	3,522,858.00
B03DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72903501	SCOTTS BLUFF COUNTY		0.00	0.00	0.00	43,753.00
	599100	OTHER GOVERNMENT AID	14.228	72903502	ORLEANS		0.00	0.00	0.00	199,672.94
	599100	OTHER GOVERNMENT AID	14.228	72903504	RED WILLOW COUNTY		0.00	0.00	0.00	173,782.00
	599100	OTHER GOVERNMENT AID	14.228	72903505	FREMONT		0.00	0.00	0.00	497,601.00
	599100	OTHER GOVERNMENT AID	14.228	72903506	BLAIR		0.00	0.00	0.00	80,410.00
	599100	OTHER GOVERNMENT AID	14.228	72903507	NORFOLK		0.00	0.00	0.00	4,305.00
	599100	OTHER GOVERNMENT AID	14.228	72903508	SAUNDERS COUNTY		0.00	0.00	0.00	385,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903509	NORTH PLATTE		0.00	0.00	0.00	501,651.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72903510	HASTINGS		0.00	0.00	0.00	331,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903511	RAVENNA		0.00	0.00	0.00	197,211.00
	599100	OTHER GOVERNMENT AID	14.228	72903512	SIDNEY		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903516	AURORA		0.00	0.00	0.00	7,415.00
	599100	OTHER GOVERNMENT AID	14.228	72903513	SCOTTSBLUFF		0.00	0.00	0.00	407,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903514	GRAND ISLAND		0.00	0.00	0.00	429,946.00
	599100	OTHER GOVERNMENT AID	14.228	72903515	SCOTTS BLUFF COUNTY		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903519	ALLIANCE		0.00	0.00	0.00	164,505.00
	599100	OTHER GOVERNMENT AID	14.228	72903517	ALLIANCE		0.00	0.00	0.00	185,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903520	FREMONT		0.00	0.00	0.00	178,202.06
	599100	OTHER GOVERNMENT AID	14.228	72903518	FREMONT		0.00	0.00	0.00	258,427.00
	599100	OTHER GOVERNMENT AID	14.228	72903522	GORDON		0.00	0.00	0.00	410,695.00
	599100	OTHER GOVERNMENT AID	14.228	72903523	HASTINGS		0.00	0.00	0.00	75,376.00
	599100	OTHER GOVERNMENT AID	14.228	72903524	SIDNEY		0.00	0.00	0.00	90,792.00
	599100	OTHER GOVERNMENT AID	14.228	72903525	FILLMORE COUNTY		0.00	0.00	0.00	46,856.00
	599100	OTHER GOVERNMENT AID	14.228	72903526	ATKINSON		0.00	0.00	0.00	266,311.00
	599100	OTHER GOVERNMENT AID	14.228	72903527	SEWARD		0.00	0.00	0.00	27,468.00
	599100	OTHER GOVERNMENT AID	14.228	72903528	WAKEFIELD		0.00	0.00	0.00	116,349.00
							0.00	0.00	0.00	5,838,728.00
				B03DC310001E			0.00	0.00	0.00	5,838,728.00
B03DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72903601	O'NEILL		0.00	0.00	0.00	164,938.55
	599100	OTHER GOVERNMENT AID	14.228	72903602	OCONTO		0.00	0.00	0.00	191,429.00
	599100	OTHER GOVERNMENT AID	14.228	72903603	ALMA		0.00	0.00	0.00	148,282.00
	599100	OTHER GOVERNMENT AID	14.228	72903604	RAVENNA		0.00	0.00	0.00	94,746.00
	599100	OTHER GOVERNMENT AID	14.228	72903605	GRAND ISLAND		0.00	0.00	0.00	245,523.00
	599100	OTHER GOVERNMENT AID	14.228	72903606	MULLEN		0.00	0.00	0.00	195,069.00
	599100	OTHER GOVERNMENT AID	14.228	72903607	HYANNIS		0.00	0.00	0.00	182,932.00
	599100	OTHER GOVERNMENT AID	14.228	72903608	COLUMBUS		0.00	0.00	0.00	196,557.00
	599100	OTHER GOVERNMENT AID	14.228	72903609	LAUREL		0.00	0.00	0.00	117,052.00
	599100	OTHER GOVERNMENT AID	14.228	72903610	SEWARD		0.00	0.00	0.00	308,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903611	COLUMBUS		0.00	0.00	0.00	30,152.45
	599100	OTHER GOVERNMENT AID	14.228	72903612	MULLEN		0.00	0.00	0.00	14,801.00
	599100	OTHER GOVERNMENT AID	14.228	72903613	BLOOMFIELD		0.00	0.00	0.00	435.00
	599100	OTHER GOVERNMENT AID	14.228	72903614	EWING		0.00	0.00	0.00	3,825.00
							0.00	0.00	0.00	1,893,742.00
				B03DC310001H			0.00	0.00	0.00	1,893,742.00
B03DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72903701	ORD		0.00	0.00	0.00	20,263.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72903702	MURRAY		0.00	0.00	0.00	15,274.00
	599100	OTHER GOVERNMENT AID	14.228	72903703	ST. PAUL		0.00	0.00	0.00	7,123.00
	599100	OTHER GOVERNMENT AID	14.228	72903704	EAGLE		0.00	0.00	0.00	8,091.00
	599100	OTHER GOVERNMENT AID	14.228	72903705	JOHNSON		0.00	0.00	0.00	27,567.00
	599100	OTHER GOVERNMENT AID	14.228	72903706	WAYNE		0.00	0.00	0.00	9,500.00
	599100	OTHER GOVERNMENT AID	14.228	72903707	PLEASANTON		0.00	0.00	0.00	5,420.00
	599100	OTHER GOVERNMENT AID	14.228	72903708	BRUNSWICK		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID	14.228	72903709	HYANNIS		0.00	0.00	0.00	26,477.00
	599100	OTHER GOVERNMENT AID	14.228	72903710	MULLEN		0.00	0.00	0.00	24,868.00
	599100	OTHER GOVERNMENT AID	14.228	72903711	ST. PAUL		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903712	PAXTON		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903714	LYMAN		0.00	0.00	0.00	16,807.00
	599100	OTHER GOVERNMENT AID	14.228	72903715	EAGLE		0.00	0.00	0.00	5,749.00
	599100	OTHER GOVERNMENT AID	14.228	72903716	BLAIR		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903717	SNYDER		0.00	0.00	0.00	7,500.00
	599100	OTHER GOVERNMENT AID	14.228	72903718	BANCROFT		0.00	0.00	0.00	7,500.00
	599100	OTHER GOVERNMENT AID	14.228	72903719	ROSALIE		0.00	0.00	0.00	8,624.00
	599100	OTHER GOVERNMENT AID	14.228	72903720	HARVARD		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903721	WYMORE		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72903722	BROCK		0.00	0.00	0.00	39,900.00
	599100	OTHER GOVERNMENT AID	14.228	72903723	ITHACA		0.00	0.00	0.00	15,161.00
	599100	OTHER GOVERNMENT AID	14.228	72903724	OGALLALA		0.00	0.00	0.00	23,729.00
	599100	OTHER GOVERNMENT AID	14.228	72903725	HUMBOLDT		0.00	0.00	0.00	6,800.00
	599100	OTHER GOVERNMENT AID	14.228	72903726	LOOMIS		0.00	0.00	0.00	7,900.00
	599100	OTHER GOVERNMENT AID	14.228	72903727	LOUP CITY		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72903728	INDIANOLA		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903729	ASHTON		0.00	0.00	0.00	22,500.00
	599100	OTHER GOVERNMENT AID	14.228	72903730	CURTIS		0.00	0.00	0.00	536.00
	599100	OTHER GOVERNMENT AID	14.228	72903731	GUIDE ROCK		0.00	0.00	0.00	19,039.00
	599100	OTHER GOVERNMENT AID	14.228	72903732	HAZARD		0.00	0.00	0.00	11,250.00
	599100	OTHER GOVERNMENT AID	14.228	72903733	BEAVER CROSSING		0.00	0.00	0.00	7,200.00
	599100	OTHER GOVERNMENT AID	14.228	72903734	DEWITT		0.00	0.00	0.00	10,200.00
	599100	OTHER GOVERNMENT AID	14.228	72903735	LOUISVILLE		0.00	0.00	0.00	11,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903736	ATKINSON		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903737	FREMONT		0.00	0.00	0.00	5,874.00
	599100	OTHER GOVERNMENT AID	14.228	72903738	PAXTON		0.00	0.00	0.00	2,732.00
	599100	OTHER GOVERNMENT AID	14.228	72903739	BANCROFT		0.00	0.00	0.00	39.00
	599100	OTHER GOVERNMENT AID	14.228	72903740	MASON CITY		0.00	0.00	0.00	163.00
	599100	OTHER GOVERNMENT AID	14.228	72903741	FAIRBURY		0.00	0.00	0.00	1,509.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	526,795.00
				B03DC310001P			0.00	0.00	0.00	526,795.00
B03DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72903802	BOX BUTTE COUNTY		0.00	0.00	0.00	54,945.00
	599100	OTHER GOVERNMENT AID	14.228	72903803	BROWNVILLE		0.00	0.00	0.00	102,700.00
	599100	OTHER GOVERNMENT AID	14.228	72903804	CASS COUNTY		0.00	0.00	0.00	3,181.00
	599100	OTHER GOVERNMENT AID	14.228	72903805	KEARNEY		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	165,826.00
				B03DC310001T			0.00	0.00	0.00	165,826.00
B03DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72903901	PENDER		0.00	0.00	0.00	34,839.00
	599100	OTHER GOVERNMENT AID	14.228	72903902	SCOTIA		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903903	DEWITT		0.00	0.00	0.00	64,929.00
	599100	OTHER GOVERNMENT AID	14.228	72903904	MADISON		0.00	0.00	0.00	245,160.00
	599100	OTHER GOVERNMENT AID	14.228	72903905	ARAPAHOE		0.00	0.00	0.00	244,303.00
	599100	OTHER GOVERNMENT AID	14.228	72903906	RUSKIN		0.00	0.00	0.00	240,246.00
	599100	OTHER GOVERNMENT AID	14.228	72903907	HOWELLS		0.00	0.00	0.00	126,692.00
	599100	OTHER GOVERNMENT AID	14.228	72903908	NICKERSON		0.00	0.00	0.00	78,156.00
	599100	OTHER GOVERNMENT AID	14.228	72903909	KENNARD		0.00	0.00	0.00	14,835.00
	599100	OTHER GOVERNMENT AID	14.228	72903910	LEIGH		0.00	0.00	0.00	16,204.00
	599100	OTHER GOVERNMENT AID	14.228	72903911	MULLEN		0.00	0.00	0.00	12,223.00
	599100	OTHER GOVERNMENT AID	14.228	72903912	HARDY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903913	CHAPMAN		0.00	0.00	0.00	121,304.00
							0.00	0.00	0.00	1,698,891.00
				B03DC310001W			0.00	0.00	0.00	1,698,891.00
B03DC3100101										
	511100	PERMANENT SALARIES-WAGES	14.228	72903104	CDBG BD MATCH		0.00	0.00	0.00	4,734.71
							0.00	0.00	0.00	4,734.71
	512100	VACATION LEAVE EXPENSE	14.228	72903104	CDBG BD MATCH		0.00	0.00	0.00	670.82
							0.00	0.00	0.00	670.82
	512200	SICK LEAVE EXPENSE	14.228	72903104	CDBG BD MATCH		0.00	0.00	0.00	94.14
							0.00	0.00	0.00	94.14
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903104	CDBG BD MATCH		0.00	0.00	0.00	204.46
							0.00	0.00	0.00	204.46
	515100	RETIREMENT PLANS EXPENSE	14.228	72903104	CDBG BD MATCH		0.00	0.00	0.00	420.68
							0.00	0.00	0.00	420.68
	515200	FICA EXPENSE	14.228	72903104	CDBG BD MATCH		0.00	0.00	0.00	425.11
							0.00	0.00	0.00	425.11
	515400	LIFE & ACCIDENT INS EXP	14.228	72903104	CDBG BD MATCH		0.00	0.00	0.00	1.88
							0.00	0.00	0.00	1.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	14.228	72903104	CDBG BD MATCH		0.00	0.00	0.00	347.53
							0.00	0.00	0.00	347.53
	522201	CONFERENCE REGISTRATION EXPENS	14.228	72903104	CDBG BD MATCH		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522202	TRAINING REGISTRATION EXPENSE	14.228	72903104	CDBG BD MATCH		0.00	0.00	0.00	200.00-
							0.00	0.00	0.00	200.00-
				B03DC3100101			0.00	0.00	0.00	6,899.33
B04DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72904201	CDBG TA		0.00	0.00	0.00	1.00-
							0.00	0.00	0.00	1.00-
	511100	PERMANENT SALARIES-WAGES	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	161,351.12
	511100	PERMANENT SALARIES-WAGES	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	40,416.75
	511100	PERMANENT SALARIES-WAGES	14.228	72904103	CDBG BD MATCH 04 - PRG 603		0.00	0.00	0.00	14,113.69
	511100	PERMANENT SALARIES-WAGES	14.228	72904104	CDBG FS MATCH 04 - PRG 600		0.00	0.00	0.00	18,524.03
	511100	PERMANENT SALARIES-WAGES	14.228	72904105	CDBG BD MATCH 04 - PRG 600		0.00	0.00	0.00	27,336.50
	511100	PERMANENT SALARIES-WAGES	14.228	72904108	CDBG-FIELD SERVICE		0.00	0.00	0.00	1,925.59
	511100	PERMANENT SALARIES-WAGES	14.228	72904201	CDBG TA		0.00	0.00	0.00	45,142.46
							0.00	0.00	0.00	308,810.14
	511300	OVERTIME PAYMENTS	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	149.49
	511300	OVERTIME PAYMENTS	14.228	72904103	CDBG BD MATCH 04 - PRG 603		0.00	0.00	0.00	1,559.73
							0.00	0.00	0.00	1,709.22
	511800	COMPENSATORY TIME PAID	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	90.60
	511800	COMPENSATORY TIME PAID	14.228	72904104	CDBG FS MATCH 04 - PRG 600		0.00	0.00	0.00	82.96
							0.00	0.00	0.00	173.56
	512100	VACATION LEAVE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	15,241.47
	512100	VACATION LEAVE EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	3,467.20
	512100	VACATION LEAVE EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		0.00	0.00	0.00	978.66
	512100	VACATION LEAVE EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		0.00	0.00	0.00	1,113.97
	512100	VACATION LEAVE EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		0.00	0.00	0.00	1,646.00
	512100	VACATION LEAVE EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		0.00	0.00	0.00	138.89
	512100	VACATION LEAVE EXPENSE	14.228	72904201	CDBG TA		0.00	0.00	0.00	6,350.07
							0.00	0.00	0.00	28,936.26
	512200	SICK LEAVE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	5,771.00
	512200	SICK LEAVE EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	2,854.34
	512200	SICK LEAVE EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		0.00	0.00	0.00	159.78
	512200	SICK LEAVE EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		0.00	0.00	0.00	351.79
	512200	SICK LEAVE EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		0.00	0.00	0.00	719.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		0.00	0.00	0.00	13.32
	512200	SICK LEAVE EXPENSE	14.228	72904201	CDBG TA		0.00	0.00	0.00	4,797.27
							0.00	0.00	0.00	14,666.75
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	9,500.24
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	2,715.02
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		0.00	0.00	0.00	675.92
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		0.00	0.00	0.00	1,105.42
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		0.00	0.00	0.00	1,838.90
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		0.00	0.00	0.00	105.32
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904201	CDBG TA		0.00	0.00	0.00	1,739.46
							0.00	0.00	0.00	17,680.28
	512500	FUNERAL LEAVE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	180.59
	512500	FUNERAL LEAVE EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	11.82
	512500	FUNERAL LEAVE EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		0.00	0.00	0.00	45.38
	512500	FUNERAL LEAVE EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		0.00	0.00	0.00	15.11
	512500	FUNERAL LEAVE EXPENSE	14.228	72904201	CDBG TA		0.00	0.00	0.00	60.96
							0.00	0.00	0.00	313.86
	515100	RETIREMENT PLANS EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	13,796.83
	515100	RETIREMENT PLANS EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	3,604.79
	515100	RETIREMENT PLANS EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		0.00	0.00	0.00	1,222.38
	515100	RETIREMENT PLANS EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		0.00	0.00	0.00	1,469.78
	515100	RETIREMENT PLANS EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		0.00	0.00	0.00	2,220.73
	515100	RETIREMENT PLANS EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		0.00	0.00	0.00	149.52
	515100	RETIREMENT PLANS EXPENSE	14.228	72904201	CDBG TA		0.00	0.00	0.00	4,263.43
							0.00	0.00	0.00	26,727.46
	515200	FICA EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	13,608.65
	515200	FICA EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	3,447.90
	515200	FICA EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		0.00	0.00	0.00	1,282.09
	515200	FICA EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		0.00	0.00	0.00	1,475.43
	515200	FICA EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		0.00	0.00	0.00	2,150.31
	515200	FICA EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		0.00	0.00	0.00	107.98
	515200	FICA EXPENSE	14.228	72904201	CDBG TA		0.00	0.00	0.00	4,151.97
							0.00	0.00	0.00	26,224.33
	515400	LIFE & ACCIDENT INS EXP	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	75.56
	515400	LIFE & ACCIDENT INS EXP	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	18.61
	515400	LIFE & ACCIDENT INS EXP	14.228	72904103	CDBG BD MATCH 04 - PRG 603		0.00	0.00	0.00	5.22
	515400	LIFE & ACCIDENT INS EXP	14.228	72904104	CDBG FS MATCH 04 - PRG 600		0.00	0.00	0.00	8.80
	515400	LIFE & ACCIDENT INS EXP	14.228	72904105	CDBG BD MATCH 04 - PRG 600		0.00	0.00	0.00	11.32
	515400	LIFE & ACCIDENT INS EXP	14.228	72904108	CDBG-FIELD SERVICE		0.00	0.00	0.00	.93

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	515400	LIFE & ACCIDENT INS EXP	14.228	72904201	CDBG TA		0.00	0.00	0.00	20.73
							0.00	0.00	0.00	141.17
	515500	HEALTH INSURANCE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	22,261.22
	515500	HEALTH INSURANCE EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	8,237.57
	515500	HEALTH INSURANCE EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		0.00	0.00	0.00	1,557.07
	515500	HEALTH INSURANCE EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		0.00	0.00	0.00	2,337.26
	515500	HEALTH INSURANCE EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		0.00	0.00	0.00	7,257.38
	515500	HEALTH INSURANCE EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		0.00	0.00	0.00	10.61
	515500	HEALTH INSURANCE EXPENSE	14.228	72904201	CDBG TA		0.00	0.00	0.00	10,179.35
							0.00	0.00	0.00	51,840.46
	516200	TUITION ASSISTANCE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	2,875.00
							0.00	0.00	0.00	2,875.00
	516500	WORKERS COMP PREMIUMS	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	949.57
							0.00	0.00	0.00	949.57
	521100	POSTAGE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	2,240.13
							0.00	0.00	0.00	2,240.13
	521200	COM EXPENSE - VOICE/DATA	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	565.90
							0.00	0.00	0.00	565.90
	521300	FREIGHT EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	521400	CIO CHARGES	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	550.20
							0.00	0.00	0.00	550.20
	521500	PUBLICATION & PRINT EXP	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	1,626.10
	521500	PUBLICATION & PRINT EXP	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	88.25
							0.00	0.00	0.00	1,714.35
	522100	DUES & SUBSCRIPTION EXP	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	1,651.54
	522200	CONFERENCE REGISTRATION	14.228	72904201	CDBG TA		0.00	0.00	0.00	13,853.33
							0.00	0.00	0.00	15,504.87
	522201	CONFERENCE REGISTRATION EXPENS	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	1,175.00
							0.00	0.00	0.00	1,175.00
	522202	TRAINING REGISTRATION EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	1,894.25
	522202	TRAINING REGISTRATION EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	2,094.25
	524600	RENT EXPENSE-BUILDINGS	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	7,349.32
							0.00	0.00	0.00	7,349.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	497.06
							0.00	0.00	0.00	497.06
	524900	RENT EXP-DEPR SURCHARGE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	1,391.46
							0.00	0.00	0.00	1,391.46
	531100	OFFICE SUPPLIES EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	2,681.95
	531100	OFFICE SUPPLIES EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	348.09
							0.00	0.00	0.00	3,030.04
	534600	ED & RECREATIONAL SUP EX	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	10.00
	534600	ED & RECREATIONAL SUP EX	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	30.00
	534900	MISCELLANEOUS SUP EXP	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	539200	DEBT SERVICE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	1,451.82
							0.00	0.00	0.00	1,451.82
	541100	ACCTG & AUDITING SERVICES	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	4,213.72
							0.00	0.00	0.00	4,213.72
	542100	SOS TEMP SERV - PERSONNEL	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	722.36
							0.00	0.00	0.00	722.36
	543500	MGT CONSULTANT SERVICES	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	3,762.28
	543500	MGT CONSULTANT SERVICES	14.228	72904201	CDBG TA		0.00	0.00	0.00	5,628.46
							0.00	0.00	0.00	9,390.74
	554900	OTHER CONTRACTUAL SERVICES	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	9,572.65
	554900	OTHER CONTRACTUAL SERVICES	14.228	72904201	CDBG TA		0.00	0.00	0.00	47,245.41
							0.00	0.00	0.00	56,818.06
	571100	LODGING	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	8,930.35
	571100	LODGING	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	690.96
	571100	LODGING	14.228	72904201	CDBG TA		0.00	0.00	0.00	514.59
							0.00	0.00	0.00	10,135.90
	571900	MEALS-ONE DAY TRAVEL	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	4.82
							0.00	0.00	0.00	4.82
	572100	COMMERCIAL TRANSPORTATIO	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	4,367.61
	572100	COMMERCIAL TRANSPORTATIO	14.228	72904201	CDBG TA		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	4,407.61
	573100	STATE-OWNED TRANSPORT	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	3,544.22
	573100	STATE-OWNED TRANSPORT	14.228	72904201	CDBG TA		0.00	0.00	0.00	112.86
							0.00	0.00	0.00	3,657.08
	574500	PERSONAL VEHICLE MILEAGE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	1,279.48
	574500	PERSONAL VEHICLE MILEAGE	14.228	72904201	CDBG TA		0.00	0.00	0.00	238.15
							0.00	0.00	0.00	1,517.63
	575100	MISC TRAVEL EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	147.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	53.72
	575100	MISC TRAVEL EXPENSE	14.228	72904201	CDBG TA		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	205.20
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		0.00	0.00	0.00	11,726.96
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		0.00	0.00	0.00	2,462.21
							0.00	0.00	0.00	14,189.17
				B04DC310001			0.00	0.00	0.00	624,273.75
B04DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72904301	ORD		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904302	SOUTH SIOUX CITY		0.00	0.00	0.00	10,205.42
	599100	OTHER GOVERNMENT AID	14.228	72904303	SOUTH SIOUX CITY		0.00	0.00	0.00	24,763.58
	599100	OTHER GOVERNMENT AID	14.228	72904304	HASTINGS		0.00	0.00	0.00	331,484.00
	599100	OTHER GOVERNMENT AID	14.228	72904305	ATKINSON		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904306	FAIRBURY		0.00	0.00	0.00	345,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904307	KEARNEY		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904308	ARNOLD		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904309	DAVID CITY		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904310	LYONS		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904311	SPALDING		0.00	0.00	0.00	202,300.00
	599100	OTHER GOVERNMENT AID	14.228	72904312	BLUE SPRINGS		0.00	0.00	0.00	232,849.00
	599100	OTHER GOVERNMENT AID	14.228	72904313	NIOBRARA		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904401	NORTH PLATTE		0.00	0.00	0.00	3,190.00
	599100	OTHER GOVERNMENT AID	14.228	72904402	GRAND ISLAND		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904403	FREMONT		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904404	KEARNEY		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904405	BELLEVUE		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904406	COLUMBUS		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904407	NORFOLK		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904408	NORTH PLATTE		0.00	0.00	0.00	112,455.00
	599100	OTHER GOVERNMENT AID	14.228	72904409	BELLEVUE		0.00	0.00	0.00	115,392.42
	599100	OTHER GOVERNMENT AID	14.228	72904410	KEARNEY		0.00	0.00	0.00	149,998.00
	599100	OTHER GOVERNMENT AID	14.228	72904411	NORFOLK		0.00	0.00	0.00	127,451.58
	599100	OTHER GOVERNMENT AID	14.228	72904412	COLUMBUS		0.00	0.00	0.00	110,450.00
	599100	OTHER GOVERNMENT AID	14.228	72904413	GRAND ISLAND		0.00	0.00	0.00	285,882.00
	599100	OTHER GOVERNMENT AID	14.228	72904414	FREMONT		0.00	0.00	0.00	146,222.00
	599100	OTHER GOVERNMENT AID	14.228	72904415	NORTH PLATTE		0.00	0.00	0.00	151,655.00
	599100	OTHER GOVERNMENT AID	14.228	72904416	FREMONT		0.00	0.00	0.00	123,615.00
	599100	OTHER GOVERNMENT AID	14.228	72904417	BELLEVUE		0.00	0.00	0.00	25,544.00
	599100	OTHER GOVERNMENT AID	14.228	72904418	COLUMBUS		0.00	0.00	0.00	96,423.00

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	599100	OTHER GOVERNMENT AID	14.228	72904419	NORFOLK		0.00	0.00	0.00	137,818.00
	599100	OTHER GOVERNMENT AID	14.228	72904420	KEARNEY		0.00	0.00	0.00	18,585.42
	599100	OTHER GOVERNMENT AID	14.228	72904421	NORTH PLATTE		0.00	0.00	0.00	45,508.58
	599100	OTHER GOVERNMENT AID	14.228	72904315	MARQUETTE		0.00	0.00	0.00	500.00
	599100	OTHER GOVERNMENT AID	14.228	72904422	NORTH PLATTE		0.00	0.00	0.00	14,278.00
	599100	OTHER GOVERNMENT AID	14.228	72904423	KEARNEY		0.00	0.00	0.00	100.00
	599100	OTHER GOVERNMENT AID	14.228	72904424	FREMONT		0.00	0.00	0.00	1,647.00
							0.00	0.00	0.00	4,564,317.00
				B04DC310001C			0.00	0.00	0.00	4,564,317.00
B04DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72904514	GRAND ISLAND		0.00	0.00	0.00	254,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904501	FREMONT		0.00	0.00	0.00	1,397.94
	599100	OTHER GOVERNMENT AID	14.228	72904502	CHEYENNE COUNTY		0.00	0.00	0.00	254,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904503	LEXINGTON		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904504	ATKINSON		0.00	0.00	0.00	405,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904505	IMPERIAL		0.00	0.00	0.00	293,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904506	CENTRAL CITY		0.00	0.00	0.00	350,584.00
	599100	OTHER GOVERNMENT AID	14.228	72904507	FREMONT		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904508	ADAMS COUNTY		0.00	0.00	0.00	127,800.00
	599100	OTHER GOVERNMENT AID	14.228	72904510	SOUTH SIOUX CITY		0.00	0.00	0.00	253,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904511	NORFOLK		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904512	CUSTER COUNTY		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904513	NORTH PLATTE		0.00	0.00	0.00	502,274.00
	599100	OTHER GOVERNMENT AID	14.228	72904515	HAMILTON COUNTY		0.00	0.00	0.00	251,006.00
	599100	OTHER GOVERNMENT AID	14.228	72904518	HASTINGS		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904519	GERING		0.00	0.00	0.00	51,023.00
	599100	OTHER GOVERNMENT AID	14.228	72904520	SEWARD		0.00	0.00	0.00	77,532.00
	599100	OTHER GOVERNMENT AID	14.228	72904521	O'NEILL		0.00	0.00	0.00	105,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904523	SOUTH SIOUX CITY		0.00	0.00	0.00	304,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904524	SOUTH SIOUX CITY		0.00	0.00	0.00	96,145.06
	599100	OTHER GOVERNMENT AID	14.228	72904525	AURORA		0.00	0.00	0.00	1,200.00
	599100	OTHER GOVERNMENT AID	14.228	72904526	KEARNEY		0.00	0.00	0.00	6,542.00
							0.00	0.00	0.00	4,853,504.00
				B04DC310001E			0.00	0.00	0.00	4,853,504.00
B04DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72904601	CUSTER COUNTY		0.00	0.00	0.00	85,189.00
	599100	OTHER GOVERNMENT AID	14.228	72904602	LOUP CITY		0.00	0.00	0.00	196,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904603	PHILLIPS		0.00	0.00	0.00	299,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904604	PENDER		0.00	0.00	0.00	156,838.00

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	599100	OTHER GOVERNMENT AID	14.228	72904605	COLUMBUS		0.00	0.00	0.00	11,847.55
	599100	OTHER GOVERNMENT AID	14.228	72904606	FAIRBURY		0.00	0.00	0.00	130,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904608	MULLEN		0.00	0.00	0.00	135,199.00
	599100	OTHER GOVERNMENT AID	14.228	72904607	SCOTTSBLUFF		0.00	0.00	0.00	195,714.00
	599100	OTHER GOVERNMENT AID	14.228	72904609	MITCHELL		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904610	GOSPER COUNTY		0.00	0.00	0.00	31,431.00
	599100	OTHER GOVERNMENT AID	14.228	72904611	NIOBRARA		0.00	0.00	0.00	229,450.00
	599100	OTHER GOVERNMENT AID	14.228	72904612	AUBURN		0.00	0.00	0.00	243,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904613	BLOOMFIELD		0.00	0.00	0.00	14,458.45
	599100	OTHER GOVERNMENT AID	14.228	72904614	WAUNETA		0.00	0.00	0.00	7,600.00
	599100	OTHER GOVERNMENT AID	14.228	72904615	EWING		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1,885,728.00
				B04DC310001H			0.00	0.00	0.00	1,885,728.00
B04DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72904701	FREMONT		0.00	0.00	0.00	1,526.00
	599100	OTHER GOVERNMENT AID	14.228	72904702	ROCKVILLE		0.00	0.00	0.00	5,200.00
	599100	OTHER GOVERNMENT AID	14.228	72904703	PLATTE CENTER		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904704	PALISADE		0.00	0.00	0.00	39,871.00
	599100	OTHER GOVERNMENT AID	14.228	72904705	SNYDER		0.00	0.00	0.00	9,001.00
	599100	OTHER GOVERNMENT AID	14.228	72904706	BOONE COUNTY		0.00	0.00	0.00	20,100.00
	599100	OTHER GOVERNMENT AID	14.228	72904707	THURSTON COUNTY		0.00	0.00	0.00	21,044.00
	599100	OTHER GOVERNMENT AID	14.228	72904708	LOUP CITY		0.00	0.00	0.00	19,299.00
	599100	OTHER GOVERNMENT AID	14.228	72904709	LYMAN		0.00	0.00	0.00	21,549.00
	599100	OTHER GOVERNMENT AID	14.228	72904710	MULLEN		0.00	0.00	0.00	11,059.00
	599100	OTHER GOVERNMENT AID	14.228	72904711	PAXTON		0.00	0.00	0.00	22,199.00
	599100	OTHER GOVERNMENT AID	14.228	72904715	ARNOLD		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904712	BLAIR		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904720	DOUGLAS		0.00	0.00	0.00	8,550.00
	599100	OTHER GOVERNMENT AID	14.228	72904721	GRAND ISLAND		0.00	0.00	0.00	31,028.00
	599100	OTHER GOVERNMENT AID	14.228	72904714	HENRY		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72904718	NEMAHA COUNTY		0.00	0.00	0.00	15,265.00
	599100	OTHER GOVERNMENT AID	14.228	72904716	PAWNEE CITY		0.00	0.00	0.00	23,750.00
	599100	OTHER GOVERNMENT AID	14.228	72904719	PERU		0.00	0.00	0.00	24,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904717	WAYNE		0.00	0.00	0.00	20,675.00
	599100	OTHER GOVERNMENT AID	14.228	72904713	WOLBACH		0.00	0.00	0.00	3,300.00
	599100	OTHER GOVERNMENT AID	14.228	72904722	NORTH PLATTE		0.00	0.00	0.00	19,624.00
	599100	OTHER GOVERNMENT AID	14.228	72904723	PAXTON		0.00	0.00	0.00	129.00
	599100	OTHER GOVERNMENT AID	14.228	72904724	ASHTON		0.00	0.00	0.00	69.00
	599100	OTHER GOVERNMENT AID	14.228	72904725	CHAMBERS		0.00	0.00	0.00	1,126.00

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							0.00	0.00	0.00	392,864.00
				B04DC310001P			0.00	0.00	0.00	392,864.00
B04DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72904802	SCOTTSBLUFF		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904803	PAWNEE CITY		0.00	0.00	0.00	113,000.00
							0.00	0.00	0.00	263,000.00
				B04DC310001T			0.00	0.00	0.00	263,000.00
B04DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72904901	SCRIBNER		0.00	0.00	0.00	2,636.00
	599100	OTHER GOVERNMENT AID	14.228	72904902	MULLEN		0.00	0.00	0.00	2,777.00
	599100	OTHER GOVERNMENT AID	14.228	72904903	TABLE ROCK		0.00	0.00	0.00	5,625.00
	599100	OTHER GOVERNMENT AID	14.228	72904904	CLARKS		0.00	0.00	0.00	19,422.00
	599100	OTHER GOVERNMENT AID	14.228	72904905	PALMER		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904906	BIG SPRINGS		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904910	BANCROFT		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904911	ELBA		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904907	GARLAND		0.00	0.00	0.00	208,676.00
	599100	OTHER GOVERNMENT AID	14.228	72904908	RISING CITY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904909	STAMFORD		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904912	HOLBROOK		0.00	0.00	0.00	179,763.00
	599100	OTHER GOVERNMENT AID	14.228	72904914	MINATARE		0.00	0.00	0.00	24,231.00
	599100	OTHER GOVERNMENT AID	14.228	72904916	PLATTE CENTER		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	1,943,380.00
				B04DC310001W			0.00	0.00	0.00	1,943,380.00
B05DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	511100	PERMANENT SALARIES-WAGES	14.228	72100905	BD CDBG MATCH 2005-PRG 603		0.00	0.00	0.00	70,504.05
	511100	PERMANENT SALARIES-WAGES	14.228	72140905	BD-FIELD SERVICE CDBG MATCH O5		0.00	0.00	0.00	81,964.28
	511100	PERMANENT SALARIES-WAGES	14.228	72520905	BD-RESEARCH CDBG MATCH 2005		0.00	0.00	0.00	860.98
	511100	PERMANENT SALARIES-WAGES	14.228	72530905	FIELD SERVICE-GEN CDBG MT-2005		0.00	0.00	0.00	36,668.16
	511100	PERMANENT SALARIES-WAGES	14.228	72200905	TOURISM-CDBG MATCH 2005		0.00	0.00	0.00	2,071.68
	511100	PERMANENT SALARIES-WAGES	14.228	72600905	RDC-CDBG MATCH 2005		0.00	0.00	0.00	8,630.50
	511100	PERMANENT SALARIES-WAGES	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	108,287.67
	511100	PERMANENT SALARIES-WAGES	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	32,376.38

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	511100	PERMANENT SALARIES-WAGES	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	45,240.57
	511100	PERMANENT SALARIES-WAGES	14.228	72510905	OP'S-CDBG MATCH 05 PRG 600		0.00	0.00	0.00	16,195.65
	511100	PERMANENT SALARIES-WAGES	14.228	72350905	CRD-HSG FLD- CDBG MATCH PG 601		0.00	0.00	0.00	384.13
	511100	PERMANENT SALARIES-WAGES	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	70,780.89
	511100	PERMANENT SALARIES-WAGES	14.228	72410905	EBAD CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	4,269.69
	511100	PERMANENT SALARIES-WAGES	14.228	72420905	INTL CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	139.74
	511100	PERMANENT SALARIES-WAGES	14.228	72300905	CRD-CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	20,045.27
							0.00	0.00	0.00	498,419.64
	511300	OVERTIME PAYMENTS	14.228	72100905	BD CDBG MATCH 2005-PRG 603		0.00	0.00	0.00	4,826.89
	511300	OVERTIME PAYMENTS	14.228	72530905	FIELD SERVICE-GEN CDBG MT-2005		0.00	0.00	0.00	132.26
	511300	OVERTIME PAYMENTS	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	608.92
	511300	OVERTIME PAYMENTS	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	140.60
	511300	OVERTIME PAYMENTS	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	664.44
							0.00	0.00	0.00	6,373.11
	511800	COMPENSATORY TIME PAID	14.228	72100905	BD CDBG MATCH 2005-PRG 603		0.00	0.00	0.00	53.33
	511800	COMPENSATORY TIME PAID	14.228	72140905	BD-FIELD SERVICE CDBG MATCH O5		0.00	0.00	0.00	905.70
	511800	COMPENSATORY TIME PAID	14.228	72530905	FIELD SERVICE-GEN CDBG MT-2005		0.00	0.00	0.00	237.22
	511800	COMPENSATORY TIME PAID	14.228	72200905	TOURISM-CDBG MATCH 2005		0.00	0.00	0.00	2.98
	511800	COMPENSATORY TIME PAID	14.228	72600905	RDC-CDBG MATCH 2005		0.00	0.00	0.00	340.35
	511800	COMPENSATORY TIME PAID	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	627.03
	511800	COMPENSATORY TIME PAID	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	545.89
	511800	COMPENSATORY TIME PAID	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	166.37
							0.00	0.00	0.00	2,878.87
	512100	VACATION LEAVE EXPENSE	14.228	72100905	BD CDBG MATCH 2005-PRG 603		0.00	0.00	0.00	7,384.40
	512100	VACATION LEAVE EXPENSE	14.228	72140905	BD-FIELD SERVICE CDBG MATCH O5		0.00	0.00	0.00	6,223.33
	512100	VACATION LEAVE EXPENSE	14.228	72530905	FIELD SERVICE-GEN CDBG MT-2005		0.00	0.00	0.00	1,515.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	14.228	72200905	TOURISM-CDBG MATCH 2005		0.00	0.00	0.00	566.76
	512100	VACATION LEAVE EXPENSE	14.228	72600905	RDC-CDBG MATCH 2005		0.00	0.00	0.00	738.08
	512100	VACATION LEAVE EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	11,635.56
	512100	VACATION LEAVE EXPENSE	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	3,556.76
	512100	VACATION LEAVE EXPENSE	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	7,965.60
	512100	VACATION LEAVE EXPENSE	14.228	72510905	OP'S-CDBG MATCH 05 PRG 600		0.00	0.00	0.00	2,593.98
	512100	VACATION LEAVE EXPENSE	14.228	72350905	CRD-HSG FLD- CDBG MATCH PG 601		0.00	0.00	0.00	202.78
	512100	VACATION LEAVE EXPENSE	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	10,826.67
	512100	VACATION LEAVE EXPENSE	14.228	72410905	EBAD CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	592.27
	512100	VACATION LEAVE EXPENSE	14.228	72300905	CRD-CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	689.45
							0.00	0.00	0.00	54,491.27
	512200	SICK LEAVE EXPENSE	14.228	72100905	BD CDBG MATCH 2005-PRG 603		0.00	0.00	0.00	1,674.03
	512200	SICK LEAVE EXPENSE	14.228	72140905	BD-FIELD SERVICE CDBG MATCH O5		0.00	0.00	0.00	789.70
	512200	SICK LEAVE EXPENSE	14.228	72520905	BD-RESEARCH CDBG MATCH 2005		0.00	0.00	0.00	194.90
	512200	SICK LEAVE EXPENSE	14.228	72530905	FIELD SERVICE-GEN CDBG MT-2005		0.00	0.00	0.00	313.48
	512200	SICK LEAVE EXPENSE	14.228	72200905	TOURISM-CDBG MATCH 2005		0.00	0.00	0.00	85.27
	512200	SICK LEAVE EXPENSE	14.228	72600905	RDC-CDBG MATCH 2005		0.00	0.00	0.00	43.02
	512200	SICK LEAVE EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	5,894.59
	512200	SICK LEAVE EXPENSE	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	1,695.49
	512200	SICK LEAVE EXPENSE	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	4,646.23
	512200	SICK LEAVE EXPENSE	14.228	72510905	OP'S-CDBG MATCH 05 PRG 600		0.00	0.00	0.00	1,315.96
	512200	SICK LEAVE EXPENSE	14.228	72350905	CRD-HSG FLD- CDBG MATCH PG 601		0.00	0.00	0.00	16.16
	512200	SICK LEAVE EXPENSE	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	4,778.17
	512200	SICK LEAVE EXPENSE	14.228	72410905	EBAD CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	79.32
	512200	SICK LEAVE EXPENSE	14.228	72420905	INTL CDBG MATCH 2005 PRG		0.00	0.00	0.00	1.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					603					
	512200	SICK LEAVE EXPENSE	14.228	72300905	CRD-CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	167.31
							0.00	0.00	0.00	21,695.40
	512300	HOLIDAY LEAVE EXPENSE	14.228	72100905	BD CDBG MATCH 2005-PRG 603		0.00	0.00	0.00	4,102.68
	512300	HOLIDAY LEAVE EXPENSE	14.228	72140905	BD-FIELD SERVICE CDBG MATCH O5		0.00	0.00	0.00	4,459.02
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530905	FIELD SERVICE-GEN CDBG MT-2005		0.00	0.00	0.00	1,857.10
	512300	HOLIDAY LEAVE EXPENSE	14.228	72200905	TOURISM-CDBG MATCH 2005		0.00	0.00	0.00	56.21
	512300	HOLIDAY LEAVE EXPENSE	14.228	72600905	RDC-CDBG MATCH 2005		0.00	0.00	0.00	469.10
	512300	HOLIDAY LEAVE EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	4,974.96
	512300	HOLIDAY LEAVE EXPENSE	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	2,012.87
	512300	HOLIDAY LEAVE EXPENSE	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	3,546.88
	512300	HOLIDAY LEAVE EXPENSE	14.228	72510905	OP'S-CDBG MATCH 05 PRG 600		0.00	0.00	0.00	1,156.74
	512300	HOLIDAY LEAVE EXPENSE	14.228	72350905	CRD-HSG FLD- CDBG MATCH PG 601		0.00	0.00	0.00	59.51
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	5,805.37
	512300	HOLIDAY LEAVE EXPENSE	14.228	72410905	EBAD CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	265.33
	512300	HOLIDAY LEAVE EXPENSE	14.228	72420905	INTL CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	4.11
	512300	HOLIDAY LEAVE EXPENSE	14.228	72300905	CRD-CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	766.24
							0.00	0.00	0.00	29,536.12
	512500	FUNERAL LEAVE EXPENSE	14.228	72100905	BD CDBG MATCH 2005-PRG 603		0.00	0.00	0.00	11.13
	512500	FUNERAL LEAVE EXPENSE	14.228	72140905	BD-FIELD SERVICE CDBG MATCH O5		0.00	0.00	0.00	117.27
	512500	FUNERAL LEAVE EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	56.68
	512500	FUNERAL LEAVE EXPENSE	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	76.18
	512500	FUNERAL LEAVE EXPENSE	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	772.66
							0.00	0.00	0.00	1,033.92
	515100	RETIREMENT PLANS EXPENSE	14.228	72100905	BD CDBG MATCH 2005-PRG 603		0.00	0.00	0.00	6,458.84
	515100	RETIREMENT PLANS EXPENSE	14.228	72140905	BD-FIELD SERVICE CDBG MATCH O5		0.00	0.00	0.00	6,686.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	14.228	72520905	BD-RESEARCH CDBG MATCH 2005		0.00	0.00	0.00	71.32
	515100	RETIREMENT PLANS EXPENSE	14.228	72530905	FIELD SERVICE-GEN CDBG MT-2005		0.00	0.00	0.00	2,941.30
	515100	RETIREMENT PLANS EXPENSE	14.228	72200905	TOURISM-CDBG MATCH 2005		0.00	0.00	0.00	207.76
	515100	RETIREMENT PLANS EXPENSE	14.228	72600905	RDC-CDBG MATCH 2005		0.00	0.00	0.00	749.64
	515100	RETIREMENT PLANS EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	9,545.07
	515100	RETIREMENT PLANS EXPENSE	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	2,950.09
	515100	RETIREMENT PLANS EXPENSE	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	4,402.36
	515100	RETIREMENT PLANS EXPENSE	14.228	72510905	OP'S-CDBG MATCH 05 PRG 600		0.00	0.00	0.00	1,478.39
	515100	RETIREMENT PLANS EXPENSE	14.228	72350905	CRD-HSG FLD- CDBG MATCH PG 601		0.00	0.00	0.00	47.04
	515100	RETIREMENT PLANS EXPENSE	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	6,576.03
	515100	RETIREMENT PLANS EXPENSE	14.228	72410905	EBAD CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	381.26
	515100	RETIREMENT PLANS EXPENSE	14.228	72420905	INTL CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	10.48
	515100	RETIREMENT PLANS EXPENSE	14.228	72300905	CRD-CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	1,619.72
							0.00	0.00	0.00	44,125.49
	515200	FICA EXPENSE	14.228	72100905	BD CDBG MATCH 2005-PRG 603		0.00	0.00	0.00	6,334.95
	515200	FICA EXPENSE	14.228	72140905	BD-FIELD SERVICE CDBG MATCH O5		0.00	0.00	0.00	6,569.37
	515200	FICA EXPENSE	14.228	72520905	BD-RESEARCH CDBG MATCH 2005		0.00	0.00	0.00	77.66
	515200	FICA EXPENSE	14.228	72530905	FIELD SERVICE-GEN CDBG MT-2005		0.00	0.00	0.00	2,979.06
	515200	FICA EXPENSE	14.228	72200905	TOURISM-CDBG MATCH 2005		0.00	0.00	0.00	198.84
	515200	FICA EXPENSE	14.228	72600905	RDC-CDBG MATCH 2005		0.00	0.00	0.00	691.26
	515200	FICA EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	9,132.72
	515200	FICA EXPENSE	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	2,726.91
	515200	FICA EXPENSE	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	4,372.41
	515200	FICA EXPENSE	14.228	72510905	OP'S-CDBG MATCH 05 PRG 600		0.00	0.00	0.00	1,470.87
	515200	FICA EXPENSE	14.228	72350905	CRD-HSG FLD- CDBG MATCH PG		0.00	0.00	0.00	45.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					601					
	515200	FICA EXPENSE	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	6,563.48
	515200	FICA EXPENSE	14.228	72410905	EBAD CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	369.54
	515200	FICA EXPENSE	14.228	72420905	INTL CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	10.81
	515200	FICA EXPENSE	14.228	72300905	CRD-CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	1,613.29
							0.00	0.00	0.00	43,156.74
	515400	LIFE & ACCIDENT INS EXP	14.228	72100905	BD CDBG MATCH 2005-PRG 603		0.00	0.00	0.00	26.20
	515400	LIFE & ACCIDENT INS EXP	14.228	72140905	BD-FIELD SERVICE CDBG MATCH O5		0.00	0.00	0.00	33.16
	515400	LIFE & ACCIDENT INS EXP	14.228	72520905	BD-RESEARCH CDBG MATCH 2005		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	14.228	72530905	FIELD SERVICE-GEN CDBG MT-2005		0.00	0.00	0.00	16.10
	515400	LIFE & ACCIDENT INS EXP	14.228	72200905	TOURISM-CDBG MATCH 2005		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	14.228	72600905	RDC-CDBG MATCH 2005		0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	48.89
	515400	LIFE & ACCIDENT INS EXP	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	13.96
	515400	LIFE & ACCIDENT INS EXP	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	21.14
	515400	LIFE & ACCIDENT INS EXP	14.228	72510905	OP'S-CDBG MATCH 05 PRG 600		0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	14.228	72350905	CRD-HSG FLD- CDBG MATCH PG 601		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	34.83
	515400	LIFE & ACCIDENT INS EXP	14.228	72410905	EBAD CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	1.30
	515400	LIFE & ACCIDENT INS EXP	14.228	72420905	INTL CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	14.228	72300905	CRD-CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	4.64
							0.00	0.00	0.00	213.01
	515500	HEALTH INSURANCE EXPENSE	14.228	72100905	BD CDBG MATCH 2005-PRG 603		0.00	0.00	0.00	12,202.55
	515500	HEALTH INSURANCE EXPENSE	14.228	72140905	BD-FIELD SERVICE CDBG MATCH O5		0.00	0.00	0.00	22,663.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	14.228	72520905	BD-RESEARCH CDBG MATCH 2005		0.00	0.00	0.00	99.29
	515500	HEALTH INSURANCE EXPENSE	14.228	72530905	FIELD SERVICE-GEN CDBG MT-2005		0.00	0.00	0.00	2,949.44
	515500	HEALTH INSURANCE EXPENSE	14.228	72200905	TOURISM-CDBG MATCH 2005		0.00	0.00	0.00	509.06
	515500	HEALTH INSURANCE EXPENSE	14.228	72600905	RDC-CDBG MATCH 2005		0.00	0.00	0.00	1,810.32
	515500	HEALTH INSURANCE EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	23,980.57
	515500	HEALTH INSURANCE EXPENSE	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	8,153.59
	515500	HEALTH INSURANCE EXPENSE	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	12,331.19
	515500	HEALTH INSURANCE EXPENSE	14.228	72510905	OP'S-CDBG MATCH 05 PRG 600		0.00	0.00	0.00	4,211.36
	515500	HEALTH INSURANCE EXPENSE	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	12,999.82
	515500	HEALTH INSURANCE EXPENSE	14.228	72410905	EBAD CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	767.85
	515500	HEALTH INSURANCE EXPENSE	14.228	72420905	INTL CDBG MATCH 2005 PRG 603		0.00	0.00	0.00	11.98
	515500	HEALTH INSURANCE EXPENSE	14.228	72300905	CRD-CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	1,553.36
							0.00	0.00	0.00	104,244.36
	516200	TUITION ASSISTANCE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	7,199.00
							0.00	0.00	0.00	7,199.00
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	117.04
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	28.39
							0.00	0.00	0.00	145.43
	516500	WORKERS COMP PREMIUMS	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	4,234.49
	516500	WORKERS COMP PREMIUMS	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	886.37
	516500	WORKERS COMP PREMIUMS	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	558.28
							0.00	0.00	0.00	5,679.14
	521100	POSTAGE EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	4,720.25
	521100	POSTAGE EXPENSE	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	27.41
							0.00	0.00	0.00	4,747.66
	521200	COM EXPENSE - VOICE/DATA	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	3,820.01
	521200	COM EXPENSE - VOICE/DATA	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	80.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,900.61
	521400	CIO CHARGES	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	258.90
	521400	CIO CHARGES	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	29.20
							0.00	0.00	0.00	288.10
	521500	PUBLICATION & PRINT EXP	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	6,143.52
	521500	PUBLICATION & PRINT EXP	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	33.09
							0.00	0.00	0.00	6,176.61
	521900	AWARDS EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	46.29
							0.00	0.00	0.00	46.29
	522100	DUES & SUBSCRIPTION EXP	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	1,109.00
							0.00	0.00	0.00	1,109.00
	522200	CONFERENCE REGISTRATION	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	10,361.40
							0.00	0.00	0.00	10,361.40
	524600	RENT EXPENSE-BUILDINGS	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	10,396.61
	524600	RENT EXPENSE-BUILDINGS	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	4,443.93
	524600	RENT EXPENSE-BUILDINGS	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	555.50
							0.00	0.00	0.00	15,396.04
	524700	RENT EXP-OTHER REAL PROP	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	1,134.60
							0.00	0.00	0.00	1,134.60
	524900	RENT EXP-DEPR SURCHARGE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	4,746.32
	524900	RENT EXP-DEPR SURCHARGE	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	2,022.16
	524900	RENT EXP-DEPR SURCHARGE	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	288.88
							0.00	0.00	0.00	7,057.36
	526100	REP & MAINT-REAL PROPERT	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	1,972.91
	526100	REP & MAINT-REAL PROPERT	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	394.58
							0.00	0.00	0.00	2,367.49
	531100	OFFICE SUPPLIES EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	5,220.07
	531100	OFFICE SUPPLIES EXPENSE	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	502.05
							0.00	0.00	0.00	5,722.12
	532100	NON-CAPITALIZED EQUIP PU	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	1,147.41
	532100	NON-CAPITALIZED EQUIP PU	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	1,155.16
	538100	VEHICLE & EQUIP SUP EXP	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	12.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.40
	539200	DEBT SERVICE EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	1,321.00
							0.00	0.00	0.00	1,321.00
	541100	ACCTG & AUDITING SERVICES	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	5,496.00
							0.00	0.00	0.00	5,496.00
	543500	MGT CONSULTANT SERVICES	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	12,459.77
	543500	MGT CONSULTANT SERVICES	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	17,217.11
							0.00	0.00	0.00	29,676.88
	548700	REFUSE/RECYCLING	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	19,367.07
	554900	OTHER CONTRACTUAL SERVICES	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	28,047.95
	554900	AMERICAN PLANNING ASSOCIATION	14.228	72905201	2005 CDBG TA-PRG 601	0503053	0.00	0.00	0.00	7,121.03
							0.00	0.00	0.00	54,536.05
	559100	OTHER OPERATING EXP	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	349.40
							0.00	0.00	0.00	349.40
	571100	LODGING	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	18,281.46
	571100	LODGING	14.228	72905201	2005 CDBG TA-PRG 601		0.00	0.00	0.00	81.20
	571100	LODGING	14.228	72380905	CRD CDBG MATCH 2005-PRG 601		0.00	0.00	0.00	54.50
							0.00	0.00	0.00	18,417.16
	571900	MEALS-ONE DAY TRAVEL	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	21.95
							0.00	0.00	0.00	21.95
	572100	COMMERCIAL TRANSPORTATIO	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	9,084.05
							0.00	0.00	0.00	9,084.05
	573100	STATE-OWNED TRANSPORT	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	4,768.05
	573100	STATE-OWNED TRANSPORT	14.228	72905102	CDBG 05 OPS SUPPORT-PRG 600		0.00	0.00	0.00	158.42
							0.00	0.00	0.00	4,926.47
	574500	PERSONAL VEHICLE MILEAGE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	3,229.60
							0.00	0.00	0.00	3,229.60
	575100	MISC TRAVEL EXPENSE	14.228	72905101	CDBG 05 ADMIN-CRD-PRG 601		0.00	0.00	0.00	381.77
							0.00	0.00	0.00	381.77
					B05DC310001		0.00	0.00	0.00	1,006,135.67
B05DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72905301	PETERSBURG		0.00	0.00	0.00	5,100.00
	599100	OTHER GOVERNMENT AID	14.228	72905302	LEXINGTON		0.00	0.00	0.00	344,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905303	RANDOLPH		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905304	DOUGLAS		0.00	0.00	0.00	198,388.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72905305	AINSWORTH		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905306	CRETE		0.00	0.00	0.00	267,500.00
	599100	OTHER GOVERNMENT AID	14.228	72905307	ST EDWARD		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905308	WISNER		0.00	0.00	0.00	248,335.00
	599100	OTHER GOVERNMENT AID	14.228	72905309	THURSTON COUNTY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905310	SUTHERLAND		0.00	0.00	0.00	225,471.00
	599100	OTHER GOVERNMENT AID	14.228	72905311	GOTHENBURG		0.00	0.00	0.00	215,011.00
	599100	OTHER GOVERNMENT AID	14.228	72905312	PHILLIPS		0.00	0.00	0.00	227,563.00
	599100	OTHER GOVERNMENT AID	14.228	72905313	CLEARWATER		0.00	0.00	0.00	83.42
	599100	OTHER GOVERNMENT AID	14.228	72905401	GRAND ISLAND		0.00	0.00	0.00	41,262.00
	599100	OTHER GOVERNMENT AID	14.228	72905402	KEARNEY		0.00	0.00	0.00	124,346.58
	599100	OTHER GOVERNMENT AID	14.228	72905403	BELLEVUE		0.00	0.00	0.00	89,699.00
	599100	OTHER GOVERNMENT AID	14.228	72905404	NORFOLK		0.00	0.00	0.00	7,348.00
	599100	OTHER GOVERNMENT AID	14.228	72905405	COLUMBUS		0.00	0.00	0.00	22,782.00
	599100	OTHER GOVERNMENT AID	14.228	72905406	NORTH PLATTE		0.00	0.00	0.00	78,616.00
	599100	OTHER GOVERNMENT AID	14.228	72905407	GRAND ISLAND		0.00	0.00	0.00	11,915.00
	599100	OTHER GOVERNMENT AID	14.228	72905408	NORTH PLATTE		0.00	0.00	0.00	57,862.00
	599100	OTHER GOVERNMENT AID	14.228	72905314	GENOA		0.00	0.00	0.00	14,412.00
							0.00	0.00	0.00	3,179,694.00
				B05DC310001C			0.00	0.00	0.00	3,179,694.00
B05DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72905502	NORFOLK		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905503	SEWARD		0.00	0.00	0.00	130,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905504	O'NEILL		0.00	0.00	0.00	130,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905505	GERING		0.00	0.00	0.00	130,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905506	BEAVER CITY		0.00	0.00	0.00	202,472.00
	599100	OTHER GOVERNMENT AID	14.228	72905507	LANCASTER COUNTY		0.00	0.00	0.00	303,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905508	SOUTH SIOUX CITY		0.00	0.00	0.00	500,796.00
	599100	OTHER GOVERNMENT AID	14.228	72905509	WAHOO		0.00	0.00	0.00	254,750.00
	599100	OTHER GOVERNMENT AID	14.228	72905510	HASTINGS		0.00	0.00	0.00	238,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905511	CRETE		0.00	0.00	0.00	208,452.00
	599100	OTHER GOVERNMENT AID	14.228	72905513	GORDON		0.00	0.00	0.00	90,818.00
	599100	OTHER GOVERNMENT AID	14.228	72905514	DAKOTA COUNTY		0.00	0.00	0.00	77,500.00
	599100	OTHER GOVERNMENT AID	14.228	72905515	CHADRON		0.00	0.00	0.00	377,093.00
	599100	OTHER GOVERNMENT AID	14.228	72905516	LAUREL		0.00	0.00	0.00	240,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905517	ADAMS		0.00	0.00	0.00	355,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905518	MADISON		0.00	0.00	0.00	172,049.00
	599100	OTHER GOVERNMENT AID	14.228	72905519	HASTINGS		0.00	0.00	0.00	169,624.00
	599100	OTHER GOVERNMENT AID	14.228	72905520	COZAD		0.00	0.00	0.00	155,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72905521	NORFOLK		0.00	0.00	0.00	244,720.00
	599100	OTHER GOVERNMENT AID	14.228	72905522	GERING		0.00	0.00	0.00	142,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905523	ATKINSON		0.00	0.00	0.00	35,145.00
	599100	OTHER GOVERNMENT AID	14.228	72905524	SOUTH SIOUX CITY		0.00	0.00	0.00	307,854.94
	599100	OTHER GOVERNMENT AID	14.228	72905525	BENKELMAN		0.00	0.00	0.00	144,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905526	WAKEFIELD		0.00	0.00	0.00	13,650.00
	599100	OTHER GOVERNMENT AID	14.228	72905527	AURORA		0.00	0.00	0.00	215,818.06
	599100	OTHER GOVERNMENT AID	14.228	72905531	GERING		0.00	0.00	0.00	52,500.00
	599100	OTHER GOVERNMENT AID	14.228	72905532	SEWARD		0.00	0.00	0.00	52,500.00
	599100	OTHER GOVERNMENT AID	14.228	72905533	ONEIL		0.00	0.00	0.00	52,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905530	KEARNEY		0.00	0.00	0.00	70,958.00
	599100	OTHER GOVERNMENT AID	14.228	72905535	LA VISTA		0.00	0.00	0.00	232,736.00
	599100	OTHER GOVERNMENT AID	14.228	72905537	CITY OF FREMONT		0.00	0.00	0.00	2,204.00
	599100	OTHER GOVERNMENT AID	14.228	72905538	LA VISTA		0.00	0.00	0.00	252,172.00
	599100	OTHER GOVERNMENT AID	14.228	72905534	AURORA		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	5,857,812.00
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72905509	WAHOO		0.00	0.00	0.00	252,172.00-
							0.00	0.00	0.00	252,172.00-
				B05DC310001E			0.00	0.00	0.00	5,605,640.00
B05DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72905601	BLOOMFIELD		0.00	0.00	0.00	235,106.55
	599100	OTHER GOVERNMENT AID	14.228	72905602	YORK COUNTY		0.00	0.00	0.00	283,773.00
	599100	OTHER GOVERNMENT AID	14.228	72905603	COLUMBUS		0.00	0.00	0.00	188,100.00
	599100	OTHER GOVERNMENT AID	14.228	72905604	COLUMBUS		0.00	0.00	0.00	188,100.00
	599100	OTHER GOVERNMENT AID	14.228	72905605	LEXINGTON		0.00	0.00	0.00	140,726.00
	599100	OTHER GOVERNMENT AID	14.228	72905606	YORK		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905607	FALLS CITY		0.00	0.00	0.00	248,515.00
	599100	OTHER GOVERNMENT AID	14.228	72905608	HYANNIS		0.00	0.00	0.00	124,837.00
	599100	OTHER GOVERNMENT AID	14.228	72905609	IMPERIAL		0.00	0.00	0.00	82,532.45
	599100	OTHER GOVERNMENT AID	14.228	72905610	SCOTTSBLUFF		0.00	0.00	0.00	1,485.00
	599100	OTHER GOVERNMENT AID	14.228	72905611	WAUNETA		0.00	0.00	0.00	12,227.00
	599100	OTHER GOVERNMENT AID	14.228	72905612	EWING		0.00	0.00	0.00	8,440.00
							0.00	0.00	0.00	1,763,842.00
				B05DC310001H			0.00	0.00	0.00	1,763,842.00
B05DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72905701	BASSETT		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905702	NEHAWKA		0.00	0.00	0.00	18,738.00
	599100	OTHER GOVERNMENT AID	14.228	72905703	PLATTE CENTER		0.00	0.00	0.00	11,425.00
	599100	OTHER GOVERNMENT AID	14.228	72905704	CENTER		0.00	0.00	0.00	5,569.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72905705	VERDIGRE		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905706	NEWMAN GROVE		0.00	0.00	0.00	7,910.00
	599100	OTHER GOVERNMENT AID	14.228	72905707	CLARKSON		0.00	0.00	0.00	20,100.00
	599100	OTHER GOVERNMENT AID	14.228	72905708	BANCROFT		0.00	0.00	0.00	15,869.00
	599100	OTHER GOVERNMENT AID	14.228	72905709	BURWELL		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905710	AINSWORTH		0.00	0.00	0.00	23,500.00
	599100	OTHER GOVERNMENT AID	14.228	72905711	CROFTON		0.00	0.00	0.00	17,129.00
	599100	OTHER GOVERNMENT AID	14.228	72905712	PONCA		0.00	0.00	0.00	8,100.00
	599100	OTHER GOVERNMENT AID	14.228	72905713	WYMORE		0.00	0.00	0.00	8,500.00
	599100	OTHER GOVERNMENT AID	14.228	72905714	NEBRASKA CITY		0.00	0.00	0.00	6,250.00
	599100	OTHER GOVERNMENT AID	14.228	72905715	LOUP CITY		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905716	EMMET		0.00	0.00	0.00	7,757.00
	599100	OTHER GOVERNMENT AID	14.228	72905717	OVERTON		0.00	0.00	0.00	13,499.00
	599100	OTHER GOVERNMENT AID	14.228	72905718	GUIDE ROCK		0.00	0.00	0.00	24,250.00
	599100	OTHER GOVERNMENT AID	14.228	72905719	MASKELL		0.00	0.00	0.00	8,100.00
	599100	OTHER GOVERNMENT AID	14.228	72905720	MORRILL		0.00	0.00	0.00	28,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905721	BENNINGTON		0.00	0.00	0.00	10,300.00
	599100	OTHER GOVERNMENT AID	14.228	72905722	ST EDWARD		0.00	0.00	0.00	19,900.00
	599100	OTHER GOVERNMENT AID	14.228	72905723	NEBRASKA CITY		0.00	0.00	0.00	22,400.00
	599100	OTHER GOVERNMENT AID	14.228	72905724	PAXTON		0.00	0.00	0.00	22,686.00
	599100	OTHER GOVERNMENT AID	14.228	72905725	DODGE		0.00	0.00	0.00	9,500.00
	599100	OTHER GOVERNMENT AID	14.228	72905726	ELM CREEK		0.00	0.00	0.00	19,750.00
	599100	OTHER GOVERNMENT AID	14.228	72905727	BRIDGEPORT		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905728	PETERSBURG		0.00	0.00	0.00	8,500.00
	599100	OTHER GOVERNMENT AID	14.228	72905729	WEEPING WATER		0.00	0.00	0.00	15,664.00
	599100	OTHER GOVERNMENT AID	14.228	72905730	KNOX COUNTY		0.00	0.00	0.00	1,055.00
	599100	OTHER GOVERNMENT AID	14.228	72905731	ASHTON		0.00	0.00	0.00	7,393.00
	599100	OTHER GOVERNMENT AID	14.228	72905732	ELWOOD		0.00	0.00	0.00	1,731.00
	599100	OTHER GOVERNMENT AID	14.228	72905733	FAIRBURY		0.00	0.00	0.00	1,525.00
	599100	OTHER GOVERNMENT AID	14.228	72905734	HARTINGTON		0.00	0.00	0.00	1.00
	599100	OTHER GOVERNMENT AID	14.228	72905735	KEARNEY		0.00	0.00	0.00	350.00
	599100	OTHER GOVERNMENT AID	14.228	72905736	MCCOOK		0.00	0.00	0.00	239.00
	599100	OTHER GOVERNMENT AID	14.228	72905739	BEATRICE		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905740	MADISON		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	501,190.00
				B05DC310001P			0.00	0.00	0.00	501,190.00
B05DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72905801	CHERRY COUNTY		0.00	0.00	0.00	63,150.00
	599100	OTHER GOVERNMENT AID	14.228	72905802	COLUMBUS		0.00	0.00	0.00	2,869.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72905803	RED WILLOW COUNTY		0.00	0.00	0.00	129,700.00
	599100	OTHER GOVERNMENT AID	14.228	72905804	NEBRASKA CITY		0.00	0.00	0.00	1,300.00
							0.00	0.00	0.00	197,019.00
				B05DC310001T			0.00	0.00	0.00	197,019.00
B05DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72905901	HOLBROOK		0.00	0.00	0.00	25,274.00
	599100	OTHER GOVERNMENT AID	14.228	72905902	BARTLEY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905903	WILCOX		0.00	0.00	0.00	143,938.00
	599100	OTHER GOVERNMENT AID	14.228	72905904	TALMAGE		0.00	0.00	0.00	8,300.00
	599100	OTHER GOVERNMENT AID	14.228	72905905	COLON		0.00	0.00	0.00	211,040.00
	599100	OTHER GOVERNMENT AID	14.228	72905906	WESTERN		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905907	CORDOVA		0.00	0.00	0.00	241,096.00
	599100	OTHER GOVERNMENT AID	14.228	72905908	BOELUS		0.00	0.00	0.00	237,686.00
	599100	OTHER GOVERNMENT AID	14.228	72905909	PLAINVIEW		0.00	0.00	0.00	216,760.00
	599100	OTHER GOVERNMENT AID	14.228	72905910	INDIANOLA		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72905911	CHAPMAN		0.00	0.00	0.00	78,444.00
	599100	OTHER GOVERNMENT AID	14.228	72905912	CEDAR BLUFFS		0.00	0.00	0.00	33,240.00
	599100	OTHER GOVERNMENT AID	14.228	72905913	ANSELMO		0.00	0.00	0.00	8,904.00
							0.00	0.00	0.00	1,954,682.00
				B05DC310001W			0.00	0.00	0.00	1,954,682.00
B06DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	116,385.73
	511100	PERMANENT SALARIES-WAGES	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	29,947.18
	511100	PERMANENT SALARIES-WAGES	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	86,128.51
	511100	PERMANENT SALARIES-WAGES	14.228	72100906	BD CDBG MATCH 2006-PG 603		0.00	0.00	0.00	55,125.74
	511100	PERMANENT SALARIES-WAGES	14.228	72140906	BD FLD SRVC-CDBG MT 06-PG 603		0.00	0.00	0.00	69,236.65
	511100	PERMANENT SALARIES-WAGES	14.228	72410906	EBAD CDBG MT 2006-PG 603		0.00	0.00	0.00	2,392.33
	511100	PERMANENT SALARIES-WAGES	14.228	72420906	INTL CDBG MATCH 2006 PG 603		0.00	0.00	0.00	86.26
	511100	PERMANENT SALARIES-WAGES	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	13,941.36
	511100	PERMANENT SALARIES-WAGES	14.228	72520906	BD RESEARCH-CDBG MT-2006		0.00	0.00	0.00	697.80
	511100	PERMANENT SALARIES-WAGES	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	17,582.84
	511100	PERMANENT SALARIES-WAGES	14.228	72600906	RDC-CDBG MATCH 2006		0.00	0.00	0.00	649.40
	511100	PERMANENT SALARIES-WAGES	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	50,872.18
	511100	PERMANENT SALARIES-WAGES	14.228	72200906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	3,772.55
	511100	PERMANENT SALARIES-WAGES	14.228	72210906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	184.59
							0.00	0.00	0.00	447,003.12

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	511300	OVERTIME PAYMENTS	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	1,097.88
	511300	OVERTIME PAYMENTS	14.228	72100906	BD CDBG MATCH 2006-PG 603		0.00	0.00	0.00	161.23
	511300	OVERTIME PAYMENTS	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	112.62
	511300	OVERTIME PAYMENTS	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	210.05
							0.00	0.00	0.00	1,581.78
	511800	COMPENSATORY TIME PAID	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	213.62
	511800	COMPENSATORY TIME PAID	14.228	72140906	BD FLD SRVC-CDBG MT 06-PG 603		0.00	0.00	0.00	2,623.08
	511800	COMPENSATORY TIME PAID	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	106.31
							0.00	0.00	0.00	2,943.01
	512100	VACATION LEAVE EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	13,472.05
	512100	VACATION LEAVE EXPENSE	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	3,230.67
	512100	VACATION LEAVE EXPENSE	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	8,267.71
	512100	VACATION LEAVE EXPENSE	14.228	72100906	BD CDBG MATCH 2006-PG 603		0.00	0.00	0.00	4,802.75
	512100	VACATION LEAVE EXPENSE	14.228	72140906	BD FLD SRVC-CDBG MT 06-PG 603		0.00	0.00	0.00	7,334.41
	512100	VACATION LEAVE EXPENSE	14.228	72410906	EBAD CDBG MT 2006-PG 603		0.00	0.00	0.00	41.44
	512100	VACATION LEAVE EXPENSE	14.228	72420906	INTL CDBG MATCH 2006 PG 603		0.00	0.00	0.00	6.87
	512100	VACATION LEAVE EXPENSE	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	1,862.22
	512100	VACATION LEAVE EXPENSE	14.228	72520906	BD RESEARCH-CDBG MT-2006		0.00	0.00	0.00	80.85
	512100	VACATION LEAVE EXPENSE	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	1,095.88
	512100	VACATION LEAVE EXPENSE	14.228	72600906	RDC-CDBG MATCH 2006		0.00	0.00	0.00	154.94
	512100	VACATION LEAVE EXPENSE	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	5,122.51
	512100	VACATION LEAVE EXPENSE	14.228	72200906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	251.93
	512100	VACATION LEAVE EXPENSE	14.228	72210906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	9.45
							0.00	0.00	0.00	45,733.68
	512200	SICK LEAVE EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	4,234.03
	512200	SICK LEAVE EXPENSE	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	2,153.05
	512200	SICK LEAVE EXPENSE	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	2,412.60
	512200	SICK LEAVE EXPENSE	14.228	72100906	BD CDBG MATCH 2006-PG 603		0.00	0.00	0.00	2,702.33
	512200	SICK LEAVE EXPENSE	14.228	72140906	BD FLD SRVC-CDBG MT 06-PG 603		0.00	0.00	0.00	208.53
	512200	SICK LEAVE EXPENSE	14.228	72410906	EBAD CDBG MT 2006-PG 603		0.00	0.00	0.00	120.95
	512200	SICK LEAVE EXPENSE	14.228	72420906	INTL CDBG MATCH 2006 PG 603		0.00	0.00	0.00	1.37

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	512200	SICK LEAVE EXPENSE	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	412.97
	512200	SICK LEAVE EXPENSE	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	607.18
	512200	SICK LEAVE EXPENSE	14.228	72600906	RDC-CDBG MATCH 2006		0.00	0.00	0.00	18.56
	512200	SICK LEAVE EXPENSE	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	3,677.41
	512200	SICK LEAVE EXPENSE	14.228	72200906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	168.92
	512200	SICK LEAVE EXPENSE	14.228	72210906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	9.45
							0.00	0.00	0.00	16,727.35
	512300	HOLIDAY LEAVE EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	7,983.05
	512300	HOLIDAY LEAVE EXPENSE	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	1,697.02
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	5,160.38
	512300	HOLIDAY LEAVE EXPENSE	14.228	72100906	BD CDBG MATCH 2006-PG 603		0.00	0.00	0.00	3,689.78
	512300	HOLIDAY LEAVE EXPENSE	14.228	72140906	BD FLD SRVC-CDBG MT 06-PG 603		0.00	0.00	0.00	4,300.78
	512300	HOLIDAY LEAVE EXPENSE	14.228	72410906	EBAD CDBG MT 2006-PG 603		0.00	0.00	0.00	121.31
	512300	HOLIDAY LEAVE EXPENSE	14.228	72420906	INTL CDBG MATCH 2006 PG 603		0.00	0.00	0.00	15.11
	512300	HOLIDAY LEAVE EXPENSE	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	784.65
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	1,073.85
	512300	HOLIDAY LEAVE EXPENSE	14.228	72600906	RDC-CDBG MATCH 2006		0.00	0.00	0.00	78.88
	512300	HOLIDAY LEAVE EXPENSE	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	3,095.04
	512300	HOLIDAY LEAVE EXPENSE	14.228	72200906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	28,098.85
	512500	FUNERAL LEAVE EXPENSE	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	305.34
	512500	FUNERAL LEAVE EXPENSE	14.228	72140906	BD FLD SRVC-CDBG MT 06-PG 603		0.00	0.00	0.00	301.46
	512500	FUNERAL LEAVE EXPENSE	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	203.28
							0.00	0.00	0.00	810.08
	512600	CIVIL LEAVE EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	45.25
							0.00	0.00	0.00	45.25
	515100	RETIREMENT PLANS EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	10,739.94
	515100	RETIREMENT PLANS EXPENSE	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	2,772.64
	515100	RETIREMENT PLANS EXPENSE	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	7,658.38
	515100	RETIREMENT PLANS EXPENSE	14.228	72100906	BD CDBG MATCH 2006-PG 603		0.00	0.00	0.00	4,978.07
	515100	RETIREMENT PLANS EXPENSE	14.228	72140906	BD FLD SRVC-CDBG MT 06-PG 603		0.00	0.00	0.00	6,290.10
	515100	RETIREMENT PLANS EXPENSE	14.228	72410906	EBAD CDBG MT 2006-PG 603		0.00	0.00	0.00	200.38

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	515100	RETIREMENT PLANS EXPENSE	14.228	72420906	INTL CDBG MATCH 2006 PG 603		0.00	0.00	0.00	8.21
	515100	RETIREMENT PLANS EXPENSE	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	1,273.08
	515100	RETIREMENT PLANS EXPENSE	14.228	72520906	BD RESEARCH-CDBG MT-2006		0.00	0.00	0.00	58.31
	515100	RETIREMENT PLANS EXPENSE	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	1,556.08
	515100	RETIREMENT PLANS EXPENSE	14.228	72600906	RDC-CDBG MATCH 2006		0.00	0.00	0.00	67.52
	515100	RETIREMENT PLANS EXPENSE	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	4,715.79
	515100	RETIREMENT PLANS EXPENSE	14.228	72200906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	321.42
	515100	RETIREMENT PLANS EXPENSE	14.228	72210906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	15.22
							0.00	0.00	0.00	40,655.14
	515200	FICA EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	10,116.43
	515200	FICA EXPENSE	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	2,502.55
	515200	FICA EXPENSE	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	7,275.92
	515200	FICA EXPENSE	14.228	72100906	BD CDBG MATCH 2006-PG 603		0.00	0.00	0.00	4,781.70
	515200	FICA EXPENSE	14.228	72140906	BD FLD SRVC-CDBG MT 06-PG 603		0.00	0.00	0.00	5,788.71
	515200	FICA EXPENSE	14.228	72410906	EBAD CDBG MT 2006-PG 603		0.00	0.00	0.00	189.88
	515200	FICA EXPENSE	14.228	72420906	INTL CDBG MATCH 2006 PG 603		0.00	0.00	0.00	7.82
	515200	FICA EXPENSE	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	1,191.75
	515200	FICA EXPENSE	14.228	72520906	BD RESEARCH-CDBG MT-2006		0.00	0.00	0.00	53.50
	515200	FICA EXPENSE	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	1,498.92
	515200	FICA EXPENSE	14.228	72600906	RDC-CDBG MATCH 2006		0.00	0.00	0.00	60.89
	515200	FICA EXPENSE	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	4,407.15
	515200	FICA EXPENSE	14.228	72200906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	305.35
	515200	FICA EXPENSE	14.228	72210906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	14.94
							0.00	0.00	0.00	38,195.51
	515400	LIFE & ACCIDENT INS EXP	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	58.40
	515400	LIFE & ACCIDENT INS EXP	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	12.64
	515400	LIFE & ACCIDENT INS EXP	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	24.72
	515400	LIFE & ACCIDENT INS EXP	14.228	72100906	BD CDBG MATCH 2006-PG 603		0.00	0.00	0.00	19.13
	515400	LIFE & ACCIDENT INS EXP	14.228	72140906	BD FLD SRVC-CDBG MT 06-PG 603		0.00	0.00	0.00	28.13
	515400	LIFE & ACCIDENT INS EXP	14.228	72410906	EBAD CDBG MT 2006-PG 603		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	14.228	72420906	INTL CDBG MATCH 2006 PG 603		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	6.44

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	515400	LIFE & ACCIDENT INS EXP	14.228	72520906	BD RESEARCH-CDBG MT-2006		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	7.03
	515400	LIFE & ACCIDENT INS EXP	14.228	72600906	RDC-CDBG MATCH 2006		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	20.83
	515400	LIFE & ACCIDENT INS EXP	14.228	72200906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	14.228	72210906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	.08
							0.00	0.00	0.00	179.69
	515500	HEALTH INSURANCE EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	17,269.70
	515500	HEALTH INSURANCE EXPENSE	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	7,845.99
	515500	HEALTH INSURANCE EXPENSE	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	16,837.07
	515500	HEALTH INSURANCE EXPENSE	14.228	72100906	BD CDBG MATCH 2006-PG 603		0.00	0.00	0.00	9,116.98
	515500	HEALTH INSURANCE EXPENSE	14.228	72140906	BD FLD SRVC-CDBG MT 06-PG 603		0.00	0.00	0.00	22,373.80
	515500	HEALTH INSURANCE EXPENSE	14.228	72410906	EBAD CDBG MT 2006-PG 603		0.00	0.00	0.00	397.77
	515500	HEALTH INSURANCE EXPENSE	14.228	72420906	INTL CDBG MATCH 2006 PG 603		0.00	0.00	0.00	14.56
	515500	HEALTH INSURANCE EXPENSE	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	2,486.79
	515500	HEALTH INSURANCE EXPENSE	14.228	72520906	BD RESEARCH-CDBG MT-2006		0.00	0.00	0.00	170.25
	515500	HEALTH INSURANCE EXPENSE	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	1,901.23
	515500	HEALTH INSURANCE EXPENSE	14.228	72600906	RDC-CDBG MATCH 2006		0.00	0.00	0.00	185.00
	515500	HEALTH INSURANCE EXPENSE	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	14,495.89
	515500	HEALTH INSURANCE EXPENSE	14.228	72200906	TOURISM-CDBG MATCH PRG 618		0.00	0.00	0.00	854.21
							0.00	0.00	0.00	93,949.24
	516200	TUITION ASSISTANCE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	6,915.00
							0.00	0.00	0.00	6,915.00
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	6.52
							0.00	0.00	0.00	6.52
	516400	UNEMPLOYM COMP INS EXP	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	4,032.00
							0.00	0.00	0.00	4,032.00
	516500	WORKERS COMP PREMIUMS	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	3,336.00
	516500	WORKERS COMP PREMIUMS	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	540.00
	516500	WORKERS COMP PREMIUMS	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	408.05
							0.00	0.00	0.00	4,284.05
	521100	POSTAGE EXPENSE	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	2.79
							0.00	0.00	0.00	2.79
	521200	COM EXPENSE - VOICE/DATA	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	5,606.73
	521200	COM EXPENSE - VOICE/DATA	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	1,025.28

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							0.00	0.00	0.00	6,632.01
	521400	CIO CHARGES	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	48.28
							0.00	0.00	0.00	48.28
	521500	PUBLICATION & PRINT EXP	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	7,471.29
							0.00	0.00	0.00	7,471.29
	521900	AWARDS EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	9.80
							0.00	0.00	0.00	9.80
	522100	DUES & SUBSCRIPTION EXP	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	978.00
							0.00	0.00	0.00	978.00
	522200	CONFERENCE REGISTRATION	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	6,141.00
	522200	CONFERENCE REGISTRATION	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	2,125.00
	522200	CONFERENCE REGISTRATION	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	2,756.50
							0.00	0.00	0.00	11,022.50
	523600	INTEREST EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	3.37
	523600	INTEREST EXPENSE	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	1.72
	523600	INTEREST EXPENSE	14.228	72100906	BD CDBG MATCH 2006-PG 603		0.00	0.00	0.00	.17
	523600	INTEREST EXPENSE	14.228	72530906	FIELD SERVICE GEN-CDBG MT 2006		0.00	0.00	0.00	.05
	523600	INTEREST EXPENSE	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	.18
							0.00	0.00	0.00	5.49
	524600	RENT EXPENSE-BUILDINGS	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	9,221.40
	524600	RENT EXPENSE-BUILDINGS	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	3,306.60
							0.00	0.00	0.00	12,528.00
	524700	RENT EXP-OTHER REAL PROP	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	962.23
							0.00	0.00	0.00	962.23
	524900	RENT EXP-DEPR SURCHARGE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	3,500.28
	524900	RENT EXP-DEPR SURCHARGE	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	745.30
							0.00	0.00	0.00	4,245.58
	531100	OFFICE SUPPLIES EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	1,244.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72906102	CDBG 06 OPERATIONS--		0.00	0.00	0.00	241.85
	531100	OFFICE SUPPLIES EXPENSE	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	51.21
							0.00	0.00	0.00	1,537.06
	532100	NON-CAPITALIZED EQUIP PU	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	454.16
							0.00	0.00	0.00	454.16
	534600	ED & RECREATIONAL SUP EX	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	390.00
	534600	ED & RECREATIONAL SUP EX	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	71.82
							0.00	0.00	0.00	461.82
	539200	DEBT SERVICE EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	1,058.00
							0.00	0.00	0.00	1,058.00
	541100	ACCTG & AUDITING SERVICES	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	4,495.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES	14.228	72380906	CRD-CDBG MATCH 2006-PG 601	0505052	0.00	0.00	0.00	5,892.00
							0.00	0.00	0.00	10,387.06
	543500	MGT CONSULTANT SERVICES	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	9,141.32
	543500	MGT CONSULTANT SERVICES	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	18,000.00
	543500	MGT CONSULTANT SERVICES	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	20,653.53
							0.00	0.00	0.00	47,794.85
	554900	OTHER CONTRACTUAL SERVICES	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	4,437.40
	554900	OTHER CONTRACTUAL SERVICES	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	6,083.24
	554900	OTHER CONTRACTUAL SERVICES	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	4,181.80
	554900	NEB CHAPTER OF APA	14.228	72906201	2006 CDBG TA-PRG 601	0603074	0.00	0.00	0.00	6,389.59
							0.00	0.00	0.00	21,092.03
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	15,263.74
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72906201	2006 CDBG TA-PRG 601		0.00	0.00	0.00	4,622.85
							0.00	0.00	0.00	19,886.59
	559100	OTHER OPERATING EXP	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	71.37
							0.00	0.00	0.00	71.37
	571100	LODGING	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	14,601.91
	571100	LODGING	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	1,426.93
	571100	LODGING	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	2,643.44
							0.00	0.00	0.00	18,672.28
	572100	COMMERCIAL TRANSPORTATIO	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	2,345.74
	572100	COMMERCIAL TRANSPORTATIO	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	1,739.58
	572100	COMMERCIAL TRANSPORTATIO	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	910.20
							0.00	0.00	0.00	4,995.52
	573100	STATE-OWNED TRANSPORT	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	5,067.82
	573100	STATE-OWNED TRANSPORT	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	1,408.59
							0.00	0.00	0.00	6,476.41
	574500	PERSONAL VEHICLE MILEAGE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	3,209.51
	574500	PERSONAL VEHICLE MILEAGE	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	362.80
							0.00	0.00	0.00	3,572.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	575100	MISC TRAVEL EXPENSE	14.228	72906101	CDBG 06 ADMIN-CRD PRG		0.00	0.00	0.00	253.79
	575100	MISC TRAVEL EXPENSE	14.228	72380906	CRD-CDBG MATCH 2006-PG 601		0.00	0.00	0.00	36.75
	575100	MISC TRAVEL EXPENSE	14.228	72500906	ADMIN-CDBG MATCH PRG 600		0.00	0.00	0.00	122.00
							0.00	0.00	0.00	412.54
	593100		14.228	72906201			0.00	0.00	0.00	1,001.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	GRANTS				2006 CDBG TA-PRG 601					
							0.00	0.00	0.00	1,001.20
				B06DC310001			0.00	0.00	0.00	913,044.44
B06DC310001C										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72906309	BURWELL		0.00	0.00	0.00	13,600.00-
	486500	Miscellaneous Adjustment	14.228	72906317	LONG PINE		0.00	0.00	0.00	18,792.00-
							0.00	0.00	0.00	32,392.00-
	599100	OTHER GOVERNMENT AID	14.228	72906301	CLEARWATER		0.00	0.00	0.00	172,516.58
	599100	OTHER GOVERNMENT AID	14.228	72906303	ORD		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906304	WINNEBAGO		0.00	0.00	0.00	51,820.00
	599100	OTHER GOVERNMENT AID	14.228	72906305	PLATTE CENTER		0.00	0.00	0.00	67,561.00
	599100	OTHER GOVERNMENT AID	14.228	72906306	WINSIDE		0.00	0.00	0.00	130,400.00
	599100	OTHER GOVERNMENT AID	14.228	72906307	ITHACA		0.00	0.00	0.00	44,840.00
	599100	OTHER GOVERNMENT AID	14.228	72906308	PIERCE COUNTY		0.00	0.00	0.00	80,250.00
	599100	OTHER GOVERNMENT AID	14.228	72906309	BURWELL		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906310	CEDAR RAPIDS		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906311	KEITH COUNTY		0.00	0.00	0.00	211,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906312	EWING		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906313	HOLBROOK		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906314	GILTNER		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906315	HUMBOLDT		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906316	ROCK COUNTY		0.00	0.00	0.00	240,800.00
	599100	OTHER GOVERNMENT AID	14.228	72906317	LONG PINE		0.00	0.00	0.00	21,292.00
	599100	OTHER GOVERNMENT AID	14.228	72906401	COLUMBUS		0.00	0.00	0.00	2,762.00
	599100	OTHER GOVERNMENT AID	14.228	72906318	BRIDGEPORT		0.00	0.00	0.00	37,022.42
	599100	OTHER GOVERNMENT AID	14.228	72906402	FREMONT		0.00	0.00	0.00	139,237.00
	599100	OTHER GOVERNMENT AID	14.228	72906403	KEARNEY		0.00	0.00	0.00	149,513.00
	599100	OTHER GOVERNMENT AID	14.228	72906404	BELLEVUE		0.00	0.00	0.00	240,939.00
	599100	OTHER GOVERNMENT AID	14.228	72906405	COLUMBUS		0.00	0.00	0.00	118,799.00
	599100	OTHER GOVERNMENT AID	14.228	72906406	NORFOLK		0.00	0.00	0.00	141,395.00
	599100	OTHER GOVERNMENT AID	14.228	72906407	GRAND ISLAND		0.00	0.00	0.00	222,143.00
	599100	OTHER GOVERNMENT AID	14.228	72906319	CLARKSON		0.00	0.00	0.00	46,494.58
	599100	OTHER GOVERNMENT AID	14.228	72906408	NEBRASKA CITY		0.00	0.00	0.00	236,837.00
	599100	OTHER GOVERNMENT AID	14.228	72906409	WAYNE		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906414	BELLEVUE		0.00	0.00	0.00	7,439.00
	599100	OTHER GOVERNMENT AID	14.228	72906415	COLUMBUS		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906412	FREMONT		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906411	GRAND ISLAND		0.00	0.00	0.00	8,055.00
	599100	OTHER GOVERNMENT AID	14.228	72906413	KEARNEY		0.00	0.00	0.00	10,167.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72906410	NORTH PLATTE		0.00	0.00	0.00	500.00
	599100	OTHER GOVERNMENT AID	14.228	72906416	NORFOLK		0.00	0.00	0.00	4,250.00
	599100	OTHER GOVERNMENT AID	14.228	72906321	MARQUETTE		0.00	0.00	0.00	186,500.00
	599100	OTHER GOVERNMENT AID	14.228	72906322	SUMNER		0.00	0.00	0.00	12,112.42
	599100	OTHER GOVERNMENT AID	14.228	72906417	NORTH PLATTE		0.00	0.00	0.00	74,296.00
	599100	OTHER GOVERNMENT AID	14.228	72906418	GRAND ISLAND		0.00	0.00	0.00	257,794.00
	599100	OTHER GOVERNMENT AID	14.228	72906419	FREMONT		0.00	0.00	0.00	101,356.00
	599100	OTHER GOVERNMENT AID	14.228	72906420	KEARNEY		0.00	0.00	0.00	171,428.00
	599100	OTHER GOVERNMENT AID	14.228	72906421	BELLEVUE		0.00	0.00	0.00	243,346.00
	599100	OTHER GOVERNMENT AID	14.228	72906422	COLUMBUS		0.00	0.00	0.00	62,168.00
	599100	OTHER GOVERNMENT AID	14.228	72906323	GENOA		0.00	0.00	0.00	206,100.00
	599100	OTHER GOVERNMENT AID	14.228	72906423	NORTH PLATTE		0.00	0.00	0.00	6,394.00
	599100	OTHER GOVERNMENT AID	14.228	72906424	KEARNEY		0.00	0.00	0.00	14,900.00
	599100	OTHER GOVERNMENT AID	14.228	72906425	COLUMBUS		0.00	0.00	0.00	5,272.00
							0.00	0.00	0.00	5,503,699.00
				B06DC310001C			0.00	0.00	0.00	5,471,307.00
B06DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72906501	AURORA		0.00	0.00	0.00	66,591.94
	599100	OTHER GOVERNMENT AID	14.228	72906502	PLATTE COUNTY		0.00	0.00	0.00	141,971.00
	599100	OTHER GOVERNMENT AID	14.228	72906505	SOUTH SIOUX CITY		0.00	0.00	0.00	412,481.00
	599100	OTHER GOVERNMENT AID	14.228	72906506	WAYNE		0.00	0.00	0.00	68,901.06
	599100	OTHER GOVERNMENT AID	14.228	72906508	CITY OF FREMONT		0.00	0.00	0.00	71,390.00
							0.00	0.00	0.00	761,335.00
				B06DC310001E			0.00	0.00	0.00	761,335.00
B06DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72906601	IMPERIAL		0.00	0.00	0.00	78,686.55
	599100	OTHER GOVERNMENT AID	14.228	72906602	SEWARD		0.00	0.00	0.00	326,200.00
	599100	OTHER GOVERNMENT AID	14.228	72906603	MULLEN		0.00	0.00	0.00	7,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906604	VALLEY COUNTY		0.00	0.00	0.00	176,566.00
	599100	OTHER GOVERNMENT AID	14.228	72906605	RAVENNA		0.00	0.00	0.00	279,400.00
	599100	OTHER GOVERNMENT AID	14.228	72906606	NEBRASKA CITY		0.00	0.00	0.00	88,670.00
	599100	OTHER GOVERNMENT AID	14.228	72906607	NEBRASKA CITY		0.00	0.00	0.00	239,421.00
	599100	OTHER GOVERNMENT AID	14.228	72906608	FALLS CITY		0.00	0.00	0.00	247,428.00
	599100	OTHER GOVERNMENT AID	14.228	72906609	FALLS CITY		0.00	0.00	0.00	236,559.00
	599100	OTHER GOVERNMENT AID	14.228	72906611	SCOTTSBLUFF		0.00	0.00	0.00	110,032.45
	599100	OTHER GOVERNMENT AID	14.228	72906612	HAYES COUNTY		0.00	0.00	0.00	100,134.00
	599100	OTHER GOVERNMENT AID	14.228	72906613	WAUNETA		0.00	0.00	0.00	208,445.00
	599100	OTHER GOVERNMENT AID	14.228	72906614	CAMBRIDGE		0.00	0.00	0.00	26,592.00
	599100	OTHER GOVERNMENT AID	14.228	72906615	EWING		0.00	0.00	0.00	69,364.00

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							0.00	0.00	0.00	2,194,498.00
				B06DC310001H			0.00	0.00	0.00	2,194,498.00
B06DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72906701	KNOX COUNTY		0.00	0.00	0.00	16,145.00
	599100	OTHER GOVERNMENT AID	14.228	72906702	CREIGHTON		0.00	0.00	0.00	18,753.00
	599100	OTHER GOVERNMENT AID	14.228	72906703	HAIGLER		0.00	0.00	0.00	13,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906704	LYMAN		0.00	0.00	0.00	13,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906705	WYMORE		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906706	CRESTON		0.00	0.00	0.00	12,200.00
	599100	OTHER GOVERNMENT AID	14.228	72906707	WISNER		0.00	0.00	0.00	14,800.00
	599100	OTHER GOVERNMENT AID	14.228	72906708	JANSEN		0.00	0.00	0.00	17,950.00
	599100	OTHER GOVERNMENT AID	14.228	72906709	GRESHAM		0.00	0.00	0.00	10,300.00
	599100	OTHER GOVERNMENT AID	14.228	72906710	MCCOOL JUNCTION		0.00	0.00	0.00	22,900.00
	599100	OTHER GOVERNMENT AID	14.228	72906711	RAVENNA		0.00	0.00	0.00	13,500.00
	599100	OTHER GOVERNMENT AID	14.228	72906712	EDDYVILLE		0.00	0.00	0.00	19,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906713	HAYES CENTER		0.00	0.00	0.00	5,300.00
	599100	OTHER GOVERNMENT AID	14.228	72906714	SCRIBNER		0.00	0.00	0.00	15,600.00
	599100	OTHER GOVERNMENT AID	14.228	72906715	FULLERTON		0.00	0.00	0.00	21,965.00
	599100	OTHER GOVERNMENT AID	14.228	72906716	BEAVER CROSSING		0.00	0.00	0.00	10,300.00
	599100	OTHER GOVERNMENT AID	14.228	72906717	MALMO		0.00	0.00	0.00	10,750.00
	599100	OTHER GOVERNMENT AID	14.228	72906718	HARVARD		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906719	WYNOT		0.00	0.00	0.00	5,703.00
	599100	OTHER GOVERNMENT AID	14.228	72906720	DAVID CITY		0.00	0.00	0.00	20,100.00
	599100	OTHER GOVERNMENT AID	14.228	72906721	RAVENNA		0.00	0.00	0.00	21,100.00
	599100	OTHER GOVERNMENT AID	14.228	72906722	LOUP CITY		0.00	0.00	0.00	16,500.00
	599100	OTHER GOVERNMENT AID	14.228	72906723	PALISADE		0.00	0.00	0.00	20,061.00
	599100	OTHER GOVERNMENT AID	14.228	72906724	BRADY		0.00	0.00	0.00	20,200.00
	599100	OTHER GOVERNMENT AID	14.228	72906725	VENANGO		0.00	0.00	0.00	13,050.00
	599100	OTHER GOVERNMENT AID	14.228	72906726	BROKEN BOW		0.00	0.00	0.00	21,737.00
	599100	OTHER GOVERNMENT AID	14.228	72906727	ASHTON		0.00	0.00	0.00	2,289.00
	599100	OTHER GOVERNMENT AID	14.228	72906728	ALVO		0.00	0.00	0.00	5,213.00
	599100	OTHER GOVERNMENT AID	14.228	72906729	CHAMBERS		0.00	0.00	0.00	3,035.00
	599100	OTHER GOVERNMENT AID	14.228	72906730	BRADY		0.00	0.00	0.00	14,250.00
	599100	OTHER GOVERNMENT AID	14.228	72906731	ELWOOD		0.00	0.00	0.00	24,519.00
	599100	OTHER GOVERNMENT AID	14.228	72906732	KEARNEY		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906733	TECUMSEH		0.00	0.00	0.00	28,599.00
	599100	OTHER GOVERNMENT AID	14.228	72906734	FREMONT		0.00	0.00	0.00	24,588.00
	599100	OTHER GOVERNMENT AID	14.228	72906735	COLUMBUS		0.00	0.00	0.00	24,721.00
	599100	OTHER GOVERNMENT AID	14.228	72906736	HARTINGTON		0.00	0.00	0.00	178,458.00

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	599100	OTHER GOVERNMENT AID	14.228	72906737	KEARNEY		0.00	0.00	0.00	55,417.00
	599100	OTHER GOVERNMENT AID	14.228	72906738	ELWOOD		0.00	0.00	0.00	1,827.00
	599100	OTHER GOVERNMENT AID	14.228	72906739	MCCOOK		0.00	0.00	0.00	9,190.00
	599100	OTHER GOVERNMENT AID	14.228	72906741	FREMONT		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	811,024.00
				B06DC310001P			0.00	0.00	0.00	811,024.00
B06DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72906901	LYMAN		0.00	0.00	0.00	237,902.00
	599100	OTHER GOVERNMENT AID	14.228	72906902	BANCROFT		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906903	INDIANOLA		0.00	0.00	0.00	180,636.00
	599100	OTHER GOVERNMENT AID	14.228	72906904	MASON CITY		0.00	0.00	0.00	120,989.00
	599100	OTHER GOVERNMENT AID	14.228	72906905	NEWMAN GROVE		0.00	0.00	0.00	235,968.00
	599100	OTHER GOVERNMENT AID	14.228	72906906	SCRIBNER		0.00	0.00	0.00	153,400.00
	599100	OTHER GOVERNMENT AID	14.228	72906907	BROADWATER		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906908	BROCK		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72906909	MELBETA		0.00	0.00	0.00	187,402.00
	599100	OTHER GOVERNMENT AID	14.228	72906910	TAYLOR		0.00	0.00	0.00	218,538.00
	599100	OTHER GOVERNMENT AID	14.228	72906911	REPUBLICAN CITY		0.00	0.00	0.00	197,739.00
	599100	OTHER GOVERNMENT AID	14.228	72906912	WYMORE		0.00	0.00	0.00	86,793.00
	599100	OTHER GOVERNMENT AID	14.228	72906913	MINATARE		0.00	0.00	0.00	12,098.00
	599100	OTHER GOVERNMENT AID	14.228	72906915	PLATTE CENTER		0.00	0.00	0.00	256,075.00
							0.00	0.00	0.00	2,637,540.00
				B06DC310001W			0.00	0.00	0.00	2,637,540.00
B07DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	123,921.27
	511100	PERMANENT SALARIES-WAGES	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	26,948.22
	511100	PERMANENT SALARIES-WAGES	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	32,044.90
	511100	PERMANENT SALARIES-WAGES	14.228	72100907	BD-CDBG MATCH 2007-PG 603		0.00	0.00	0.00	20,642.21
	511100	PERMANENT SALARIES-WAGES	14.228	72140907	BD FLD SRVC-CDBG MT 07 PG 603		0.00	0.00	0.00	17,349.50
	511100	PERMANENT SALARIES-WAGES	14.228	72200907	TOURISM CDBG 07 MT-PG 618		0.00	0.00	0.00	1,634.84
	511100	PERMANENT SALARIES-WAGES	14.228	72380907	CRD-CDBG MATCH 07 PRG 601		0.00	0.00	0.00	53,480.05
	511100	PERMANENT SALARIES-WAGES	14.228	72530907	FLD SRVC GEN-CDBG MT 2007 -603		0.00	0.00	0.00	6,311.23
	511100	PERMANENT SALARIES-WAGES	14.228	72907152	07 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	17,744.75
							0.00	0.00	0.00	300,076.97
	511300	OVERTIME PAYMENTS	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	222.66
	511300	OVERTIME PAYMENTS	14.228	72100907	BD-CDBG MATCH 2007-PG 603		0.00	0.00	0.00	178.98
							0.00	0.00	0.00	401.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	556.46
	511800	COMPENSATORY TIME PAID	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	39.60
	511800	COMPENSATORY TIME PAID	14.228	72100907	BD-CDBG MATCH 2007-PG 603		0.00	0.00	0.00	84.78
	511800	COMPENSATORY TIME PAID	14.228	72200907	TOURISM CDBG 07 MT-PG 618		0.00	0.00	0.00	45.70
	511800	COMPENSATORY TIME PAID	14.228	72530907	FLD SRVC GEN-CDBG MT 2007 -603		0.00	0.00	0.00	1,146.87
	511800	COMPENSATORY TIME PAID	14.228	72907152	07 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	15.22
							0.00	0.00	0.00	1,888.63
	512100	VACATION LEAVE EXPENSE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	12,861.62
	512100	VACATION LEAVE EXPENSE	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	3,567.42
	512100	VACATION LEAVE EXPENSE	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	1,922.57
	512100	VACATION LEAVE EXPENSE	14.228	72100907	BD-CDBG MATCH 2007-PG 603		0.00	0.00	0.00	2,102.12
	512100	VACATION LEAVE EXPENSE	14.228	72140907	BD FLD SRVC-CDBG MT 07 PG 603		0.00	0.00	0.00	271.56
	512100	VACATION LEAVE EXPENSE	14.228	72200907	TOURISM CDBG 07 MT-PG 618		0.00	0.00	0.00	207.60
	512100	VACATION LEAVE EXPENSE	14.228	72380907	CRD-CDBG MATCH 07 PRG 601		0.00	0.00	0.00	6,529.93
	512100	VACATION LEAVE EXPENSE	14.228	72530907	FLD SRVC GEN-CDBG MT 2007 -603		0.00	0.00	0.00	414.09
	512100	VACATION LEAVE EXPENSE	14.228	72907152	07 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	2,212.10
							0.00	0.00	0.00	30,089.01
	512200	SICK LEAVE EXPENSE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	6,958.23
	512200	SICK LEAVE EXPENSE	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	1,933.84
	512200	SICK LEAVE EXPENSE	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	1,162.45
	512200	SICK LEAVE EXPENSE	14.228	72100907	BD-CDBG MATCH 2007-PG 603		0.00	0.00	0.00	323.68
	512200	SICK LEAVE EXPENSE	14.228	72140907	BD FLD SRVC-CDBG MT 07 PG 603		0.00	0.00	0.00	211.94
	512200	SICK LEAVE EXPENSE	14.228	72200907	TOURISM CDBG 07 MT-PG 618		0.00	0.00	0.00	108.64
	512200	SICK LEAVE EXPENSE	14.228	72380907	CRD-CDBG MATCH 07 PRG 601		0.00	0.00	0.00	2,066.21
	512200	SICK LEAVE EXPENSE	14.228	72530907	FLD SRVC GEN-CDBG MT 2007 -603		0.00	0.00	0.00	452.46
	512200	SICK LEAVE EXPENSE	14.228	72907152	07 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	417.71
							0.00	0.00	0.00	13,635.16
	512300	HOLIDAY LEAVE EXPENSE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	7,325.92
	512300	HOLIDAY LEAVE EXPENSE	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	1,638.13
	512300	HOLIDAY LEAVE EXPENSE	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	1,462.08
	512300	HOLIDAY LEAVE EXPENSE	14.228	72100907	BD-CDBG MATCH 2007-PG 603		0.00	0.00	0.00	1,439.96
	512300	HOLIDAY LEAVE EXPENSE	14.228	72140907	BD FLD SRVC-CDBG MT 07 PG 603		0.00	0.00	0.00	579.11
	512300	HOLIDAY LEAVE EXPENSE	14.228	72200907	TOURISM CDBG 07 MT-PG 618		0.00	0.00	0.00	196.06

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	512300	HOLIDAY LEAVE EXPENSE	14.228	72380907	CRD-CDBG MATCH 07 PRG 601		0.00	0.00	0.00	3,271.58
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530907	FLD SRVC GEN-CDBG MT 2007 -603		0.00	0.00	0.00	540.71
	512300	HOLIDAY LEAVE EXPENSE	14.228	72907152	07 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	1,284.84
							0.00	0.00	0.00	17,738.39
	512500	FUNERAL LEAVE EXPENSE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	1,014.39
	512500	FUNERAL LEAVE EXPENSE	14.228	72200907	TOURISM CDBG 07 MT-PG 618		0.00	0.00	0.00	98.62
	512500	FUNERAL LEAVE EXPENSE	14.228	72530907	FLD SRVC GEN-CDBG MT 2007 -603		0.00	0.00	0.00	13.49
							0.00	0.00	0.00	1,126.50
	515100	RETIREMENT PLANS EXPENSE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	11,429.68
	515100	RETIREMENT PLANS EXPENSE	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	2,552.49
	515100	RETIREMENT PLANS EXPENSE	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	2,759.54
	515100	RETIREMENT PLANS EXPENSE	14.228	72100907	BD-CDBG MATCH 2007-PG 603		0.00	0.00	0.00	1,854.88
	515100	RETIREMENT PLANS EXPENSE	14.228	72140907	BD FLD SRVC-CDBG MT 07 PG 603		0.00	0.00	0.00	1,378.70
	515100	RETIREMENT PLANS EXPENSE	14.228	72200907	TOURISM CDBG 07 MT-PG 618		0.00	0.00	0.00	171.59
	515100	RETIREMENT PLANS EXPENSE	14.228	72380907	CRD-CDBG MATCH 07 PRG 601		0.00	0.00	0.00	4,893.33
	515100	RETIREMENT PLANS EXPENSE	14.228	72530907	FLD SRVC GEN-CDBG MT 2007 -603		0.00	0.00	0.00	664.88
	515100	RETIREMENT PLANS EXPENSE	14.228	72907152	07 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	1,622.98
							0.00	0.00	0.00	27,328.07
	515200	FICA EXPENSE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	10,836.60
	515200	FICA EXPENSE	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	2,287.95
	515200	FICA EXPENSE	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	2,527.94
	515200	FICA EXPENSE	14.228	72100907	BD-CDBG MATCH 2007-PG 603		0.00	0.00	0.00	1,750.59
	515200	FICA EXPENSE	14.228	72140907	BD FLD SRVC-CDBG MT 07 PG 603		0.00	0.00	0.00	1,258.46
	515200	FICA EXPENSE	14.228	72200907	TOURISM CDBG 07 MT-PG 618		0.00	0.00	0.00	162.29
	515200	FICA EXPENSE	14.228	72380907	CRD-CDBG MATCH 07 PRG 601		0.00	0.00	0.00	4,650.15
	515200	FICA EXPENSE	14.228	72530907	FLD SRVC GEN-CDBG MT 2007 -603		0.00	0.00	0.00	635.86
	515200	FICA EXPENSE	14.228	72907152	07 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	1,501.29
							0.00	0.00	0.00	25,611.13
	515400	LIFE & ACCIDENT INS EXP	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	59.26
	515400	LIFE & ACCIDENT INS EXP	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	11.25
	515400	LIFE & ACCIDENT INS EXP	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	13.01
	515400	LIFE & ACCIDENT INS EXP	14.228	72100907	BD-CDBG MATCH 2007-PG 603		0.00	0.00	0.00	6.39
	515400	LIFE & ACCIDENT INS EXP	14.228	72140907	BD FLD SRVC-CDBG MT 07 PG		0.00	0.00	0.00	5.94

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					603					
	515400	LIFE & ACCIDENT INS EXP	14.228	72200907	TOURISM CDBG 07 MT-PG 618		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	14.228	72380907	CRD-CDBG MATCH 07 PRG 601		0.00	0.00	0.00	14.96
	515400	LIFE & ACCIDENT INS EXP	14.228	72530907	FLD SRVC GEN-CDBG MT 2007 -603		0.00	0.00	0.00	3.16
	515400	LIFE & ACCIDENT INS EXP	14.228	72907152	07 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	5.81
							0.00	0.00	0.00	120.37
	515500	HEALTH INSURANCE EXPENSE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	20,905.44
	515500	HEALTH INSURANCE EXPENSE	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	8,071.30
	515500	HEALTH INSURANCE EXPENSE	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	7,411.07
	515500	HEALTH INSURANCE EXPENSE	14.228	72100907	BD-CDBG MATCH 2007-PG 603		0.00	0.00	0.00	4,926.49
	515500	HEALTH INSURANCE EXPENSE	14.228	72140907	BD FLD SRVC-CDBG MT 07 PG 603		0.00	0.00	0.00	5,156.02
	515500	HEALTH INSURANCE EXPENSE	14.228	72200907	TOURISM CDBG 07 MT-PG 618		0.00	0.00	0.00	491.65
	515500	HEALTH INSURANCE EXPENSE	14.228	72380907	CRD-CDBG MATCH 07 PRG 601		0.00	0.00	0.00	10,511.15
	515500	HEALTH INSURANCE EXPENSE	14.228	72530907	FLD SRVC GEN-CDBG MT 2007 -603		0.00	0.00	0.00	457.65
	515500	HEALTH INSURANCE EXPENSE	14.228	72907152	07 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	5,205.07
							0.00	0.00	0.00	63,135.84
	516200	TUITION ASSISTANCE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	2,472.00
							0.00	0.00	0.00	2,472.00
	516500	WORKERS COMP PREMIUMS	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	2,476.00
	516500	WORKERS COMP PREMIUMS	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	497.00
	516500	WORKERS COMP PREMIUMS	14.228	72380907	CRD-CDBG MATCH 07 PRG 601		0.00	0.00	0.00	695.00
							0.00	0.00	0.00	3,668.00
	521200	COM EXPENSE - VOICE/DATA	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	3,990.13
							0.00	0.00	0.00	3,990.13
	521300	FREIGHT EXPENSE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	521500	PUBLICATION & PRINT EXP	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	340.65
							0.00	0.00	0.00	340.65
	522100	DUES & SUBSCRIPTION EXP	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	435.09
							0.00	0.00	0.00	435.09
	522200	CONFERENCE REGISTRATION	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	3,479.25
	522200	CONFERENCE REGISTRATION	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	3,579.25
	524600	RENT EXPENSE-BUILDINGS	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	5,559.21
	524600	RENT EXPENSE-BUILDINGS	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	2,615.01
							0.00	0.00	0.00	8,174.22

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	524700	RENT EXP-OTHER REAL PROP	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	525.40
	524700	RENT EXP-OTHER REAL PROP	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	530.40
	524900	RENT EXP-DEPR SURCHARGE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	2,521.26
	524900	RENT EXP-DEPR SURCHARGE	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	1,490.60
							0.00	0.00	0.00	4,011.86
	531100	OFFICE SUPPLIES EXPENSE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	1,309.95
	531100	OFFICE SUPPLIES EXPENSE	14.228	72907102	CDBG 07 OPERATIONS -P		0.00	0.00	0.00	254.04
							0.00	0.00	0.00	1,563.99
	534600	ED & RECREATIONAL SUP EX	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	40.00
	534600	ED & RECREATIONAL SUP EX	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	360.70
							0.00	0.00	0.00	400.70
	539200	DEBT SERVICE EXPENSE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	1,320.00
							0.00	0.00	0.00	1,320.00
	541100	ACCTG & AUDITING SERVICES	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	2,092.00
	541100	ACCTG & AUDITING SERVICES	14.228	72380907	CRD-CDBG MATCH 07 PRG 601		0.00	0.00	0.00	4,575.00
							0.00	0.00	0.00	6,667.00
	543500	MGT CONSULTANT SERVICES	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	9,968.55
	543500	MGT CONSULTANT SERVICES	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	53,765.52
							0.00	0.00	0.00	63,734.07
	547100	EDUCATIONAL SERVICES	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	16,177.21
							0.00	0.00	0.00	16,177.21
	559100	OTHER OPERATING EXP	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	131.00
							0.00	0.00	0.00	131.00
	571100	LODGING	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	11,485.42
	571100	LODGING	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	432.07
							0.00	0.00	0.00	11,917.49
	571900	MEALS-ONE DAY TRAVEL	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	16.28
							0.00	0.00	0.00	16.28
	572100	COMMERCIAL TRANSPORTATIO	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	4,656.57
							0.00	0.00	0.00	4,656.57
	573100	STATE-OWNED TRANSPORT	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	2,494.55
							0.00	0.00	0.00	2,494.55
	574500	PERSONAL VEHICLE MILEAGE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	1,773.15
							0.00	0.00	0.00	1,773.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	614.26

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	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	4,787.89
							0.00	0.00	0.00	5,402.15
	575100	MISC TRAVEL EXPENSE	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	345.82
							0.00	0.00	0.00	345.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	5,070.00
							0.00	0.00	0.00	5,070.00
	593100	GRANTS	14.228	72907101	CDBG 07 ADMIN-CRD PRG		0.00	0.00	0.00	2,197.36
	593100	GRANTS	14.228	72907201	2007 CDBG TA-PRG 601		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	10,197.36
				B07DC310001			0.00	0.00	0.00	645,228.65
B07DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72907301	SOUTH SIOUX CITY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907302	CLARKSON		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907303	TALMAGE		0.00	0.00	0.00	155,462.00
	599100	OTHER GOVERNMENT AID	14.228	72907304	ALLEN		0.00	0.00	0.00	183,300.00
	599100	OTHER GOVERNMENT AID	14.228	72907305	HARVARD		0.00	0.00	0.00	164,389.00
	599100	OTHER GOVERNMENT AID	14.228	72907306	BRIDGEPORT		0.00	0.00	0.00	85,080.58
	599100	OTHER GOVERNMENT AID	14.228	72907307	CAIRO		0.00	0.00	0.00	247,416.00
	599100	OTHER GOVERNMENT AID	14.228	72907308	RAVENNA		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907309	DECATUR		0.00	0.00	0.00	200,400.00
	599100	OTHER GOVERNMENT AID	14.228	72907310	LOUP CITY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907311	GOTHENBURG		0.00	0.00	0.00	232,109.00
	599100	OTHER GOVERNMENT AID	14.228	72907312	LEXINGTON		0.00	0.00	0.00	219,074.00
	599100	OTHER GOVERNMENT AID	14.228	72907313	THURSTON COUNTY		0.00	0.00	0.00	162,860.00
	599100	OTHER GOVERNMENT AID	14.228	72907314	FAIRBURY		0.00	0.00	0.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907315	WEEPING WATER		0.00	0.00	0.00	178,745.00
	599100	OTHER GOVERNMENT AID	14.228	72907316	CLARKSON		0.00	0.00	0.00	150,105.42
	599100	OTHER GOVERNMENT AID	14.228	72907317	SUMNER		0.00	0.00	0.00	64,397.00
	599100	OTHER GOVERNMENT AID	14.228	72907318	GENOA		0.00	0.00	0.00	54,341.00
							0.00	0.00	0.00	3,262,679.00
				B07DC310001C			0.00	0.00	0.00	3,262,679.00
B07DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72907505	WAYNE		0.00	0.00	0.00	136,098.94
	599100	OTHER GOVERNMENT AID	14.228	72907506	FREMONT		0.00	0.00	0.00	27,108.00
	599100	OTHER GOVERNMENT AID	14.228	72907507	GRAND ISLAND		0.00	0.00	0.00	75,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907508	MINDEN		0.00	0.00	0.00	404,316.00
	599100	OTHER GOVERNMENT AID	14.228	72907509	YORK		0.00	0.00	0.00	334,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72907510	MINDEN		0.00	0.00	0.00	176,170.00
	599100	OTHER GOVERNMENT AID	14.228	72907511	SOUTH SIOUX CITY		0.00	0.00	0.00	87,316.00
	599100	OTHER GOVERNMENT AID	14.228	72907512	BLAIR		0.00	0.00	0.00	806,981.00
	599100	OTHER GOVERNMENT AID	14.228	72907513	CENTRAL CITY		0.00	0.00	0.00	406,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907514	LA VISTA		0.00	0.00	0.00	241,124.06
							0.00	0.00	0.00	2,694,114.00
				B07DC310001E			0.00	0.00	0.00	2,694,114.00
B07DC310001H										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72907601	WAKEFIELD		0.00	0.00	0.00	2,263.00-
							0.00	0.00	0.00	2,263.00-
	599100	OTHER GOVERNMENT AID	14.228	72907601	WAKEFIELD		0.00	0.00	0.00	6,219.00
	599100	OTHER GOVERNMENT AID	14.228	72907602	SCHUYLER		0.00	0.00	0.00	79,408.00
	599100	OTHER GOVERNMENT AID	14.228	72907603	EMERSON		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907604	AUBURN		0.00	0.00	0.00	172,278.00
	599100	OTHER GOVERNMENT AID	14.228	72907605	LEXINGTON		0.00	0.00	0.00	107,346.00
	599100	OTHER GOVERNMENT AID	14.228	72907606	PLATTSMOUTH		0.00	0.00	0.00	15,832.45
	599100	OTHER GOVERNMENT AID	14.228	72907607	FULLERTON		0.00	0.00	0.00	243,771.00
	599100	OTHER GOVERNMENT AID	14.228	72907608	ALBION		0.00	0.00	0.00	217,139.00
	599100	OTHER GOVERNMENT AID	14.228	72907609	CREIGHTON		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907610	NELIGH		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907611	ORD		0.00	0.00	0.00	221,370.00
	599100	OTHER GOVERNMENT AID	14.228	72907612	SARGENT		0.00	0.00	0.00	220,943.00
	599100	OTHER GOVERNMENT AID	14.228	72907614	BENKELMAN		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907613	DAKOTA CITY		0.00	0.00	0.00	30,675.00
	599100	OTHER GOVERNMENT AID	14.228	72907615	GENEVA		0.00	0.00	0.00	269,135.00
	599100	OTHER GOVERNMENT AID	14.228	72907618	OGALLALA		0.00	0.00	0.00	175,348.55
	599100	OTHER GOVERNMENT AID	14.228	72907616	NEBRASKA CITY		0.00	0.00	0.00	272,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907619	WAUNETA		0.00	0.00	0.00	81,470.00
	599100	OTHER GOVERNMENT AID	14.228	72907620	PAWNEE CITY		0.00	0.00	0.00	83,864.00
	599100	OTHER GOVERNMENT AID	14.228	72907621	CAMBRIDGE		0.00	0.00	0.00	78,976.00
	599100	OTHER GOVERNMENT AID	14.228	72907622	SHERMAN COUNTY		0.00	0.00	0.00	102,107.00
	599100	OTHER GOVERNMENT AID	14.228	72907623	EWING		0.00	0.00	0.00	28,938.00
	599100	OTHER GOVERNMENT AID	14.228	72907624	CHASE COUNTY		0.00	0.00	0.00	32,861.00
	599100	OTHER GOVERNMENT AID	14.228	72907625	NEWMAN GROVE		0.00	0.00	0.00	8,229.00
							0.00	0.00	0.00	3,647,910.00
				B07DC310001H			0.00	0.00	0.00	3,645,647.00
B07DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72907701	WYNOT		0.00	0.00	0.00	3,297.00
	599100	OTHER GOVERNMENT AID	14.228	72907702	ST EDWARD		0.00	0.00	0.00	23,601.00

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	599100	OTHER GOVERNMENT AID	14.228	72907703	HOWELLS		0.00	0.00	0.00	13,700.00
	599100	OTHER GOVERNMENT AID	14.228	72907704	BASSETT		0.00	0.00	0.00	24,418.00
	599100	OTHER GOVERNMENT AID	14.228	72907705	NORTH LOUP		0.00	0.00	0.00	19,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907706	DILLER		0.00	0.00	0.00	11,201.00
	599100	OTHER GOVERNMENT AID	14.228	72907707	FILLMORE COUNTY		0.00	0.00	0.00	16,796.00
	599100	OTHER GOVERNMENT AID	14.228	72907708	FAIRBURY		0.00	0.00	0.00	13,442.00
	599100	OTHER GOVERNMENT AID	14.228	72907709	GRAND ISLAND		0.00	0.00	0.00	22,767.00
	599100	OTHER GOVERNMENT AID	14.228	72907710	UNION		0.00	0.00	0.00	13,970.00
	599100	OTHER GOVERNMENT AID	14.228	72907711	SUTHERLAND		0.00	0.00	0.00	18,313.00
	599100	OTHER GOVERNMENT AID	14.228	72907712	MITCHELL		0.00	0.00	0.00	13,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907713	CREIGHTON		0.00	0.00	0.00	11,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907714	FAIRMONT		0.00	0.00	0.00	19,963.00
	599100	OTHER GOVERNMENT AID	14.228	72907715	MANLEY		0.00	0.00	0.00	17,707.00
	599100	OTHER GOVERNMENT AID	14.228	72907716	TECUMSEH		0.00	0.00	0.00	15,612.00
	599100	OTHER GOVERNMENT AID	14.228	72907717	CHAMBERS		0.00	0.00	0.00	25,680.00
	599100	OTHER GOVERNMENT AID	14.228	72907718	CURTIS		0.00	0.00	0.00	21,849.00
	599100	OTHER GOVERNMENT AID	14.228	72907719	BRULE		0.00	0.00	0.00	19,312.00
	599100	OTHER GOVERNMENT AID	14.228	72907720	SPALDING		0.00	0.00	0.00	16,299.00
	599100	OTHER GOVERNMENT AID	14.228	72907721	NORTH LOUP		0.00	0.00	0.00	21,675.00
	599100	OTHER GOVERNMENT AID	14.228	72907722	EWING		0.00	0.00	0.00	25,436.00
	599100	OTHER GOVERNMENT AID	14.228	72907723	REPUBLICAN CITY		0.00	0.00	0.00	4,899.00
	599100	OTHER GOVERNMENT AID	14.228	72907724	ANSLEY		0.00	0.00	0.00	2,570.00
	599100	OTHER GOVERNMENT AID	14.228	72907726	ASHTON		0.00	0.00	0.00	16,437.00
	599100	OTHER GOVERNMENT AID	14.228	72907727	CLARKSON		0.00	0.00	0.00	1,751.00
	599100	OTHER GOVERNMENT AID	14.228	72907728	NORTH PLATTE		0.00	0.00	0.00	1,150.00
	599100	OTHER GOVERNMENT AID	14.228	72907729	CHAMBERS		0.00	0.00	0.00	17,138.00
	599100	OTHER GOVERNMENT AID	14.228	72907730	BRADY		0.00	0.00	0.00	4,719.00
	599100	OTHER GOVERNMENT AID	14.228	72907731	CHAMBERS		0.00	0.00	0.00	562.00
	599100	OTHER GOVERNMENT AID	14.228	72907732	SCOTTSBLUFF		0.00	0.00	0.00	220,501.00
	599100	OTHER GOVERNMENT AID	14.228	72907733	COLUMBUS		0.00	0.00	0.00	1,399.00
	599100	OTHER GOVERNMENT AID	14.228	72907734	HARTINGTON		0.00	0.00	0.00	33,752.00
	599100	OTHER GOVERNMENT AID	14.228	72907735	KEARNEY		0.00	0.00	0.00	155,997.00
	599100	OTHER GOVERNMENT AID	14.228	72907736	ELWOOD		0.00	0.00	0.00	57,412.00
	599100	OTHER GOVERNMENT AID	14.228	72907737	MCCOOK		0.00	0.00	0.00	10,312.00
	599100	OTHER GOVERNMENT AID	14.228	72907739	GRAND ISLAND		0.00	0.00	0.00	25,392.00
	599100	OTHER GOVERNMENT AID	14.228	72907740	BEATRICE		0.00	0.00	0.00	63,688.00
	599100	OTHER GOVERNMENT AID	14.228	72907741	FREMONT		0.00	0.00	0.00	6,738.00
							0.00	0.00	0.00	1,012,455.00
				B07DC310001P			0.00	0.00	0.00	1,012,455.00

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B07DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72907801	FALLS CITY		0.00	0.00	0.00	195,216.00
							0.00	0.00	0.00	195,216.00
					B07DC310001T		0.00	0.00	0.00	195,216.00
B07DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72907901	WYMORE		0.00	0.00	0.00	149,889.00
	599100	OTHER GOVERNMENT AID	14.228	72907903	SUTHERLAND		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907904	VERDIGRE		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907905	WYMORE		0.00	0.00	0.00	176,921.00
	599100	OTHER GOVERNMENT AID	14.228	72907906	GRESHAM		0.00	0.00	0.00	228,614.00
	599100	OTHER GOVERNMENT AID	14.228	72907908	ELMWOOD		0.00	0.00	0.00	149,666.00
	599100	OTHER GOVERNMENT AID	14.228	72907907	CEDAR BLUFFS		0.00	0.00	0.00	96,259.00
	599100	OTHER GOVERNMENT AID	14.228	72907909	ANSELMO		0.00	0.00	0.00	73,079.00
	599100	OTHER GOVERNMENT AID	14.228	72907910	PLATTE CENTER		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907911	ASHTON		0.00	0.00	0.00	21,386.00
							0.00	0.00	0.00	1,415,814.00
					B07DC310001W		0.00	0.00	0.00	1,415,814.00
B08DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	108,382.65
	511100	PERMANENT SALARIES-WAGES	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	15,904.86
	511100	PERMANENT SALARIES-WAGES	14.228	72908152	08 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	20,748.55
	511100	PERMANENT SALARIES-WAGES	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	34,315.56
	511100	PERMANENT SALARIES-WAGES	14.228	72100908	BD-CDBG MATCH 2008 PG 603		0.00	0.00	0.00	14,822.87
	511100	PERMANENT SALARIES-WAGES	14.228	72140908	BD FLD SRVC CDBG MT PG 603		0.00	0.00	0.00	6,854.78
	511100	PERMANENT SALARIES-WAGES	14.228	72380908	CRD-CDBG MATCH 08 PG 601		0.00	0.00	0.00	48,313.65
	511100	PERMANENT SALARIES-WAGES	14.228	72530908	FLD SRV GEN-CDBG MT 08 PRG 603		0.00	0.00	0.00	14,004.58
							0.00	0.00	0.00	263,347.50
	511300	OVERTIME PAYMENTS	14.228	72100908	BD-CDBG MATCH 2008 PG 603		0.00	0.00	0.00	75.99
							0.00	0.00	0.00	75.99
	511800	COMPENSATORY TIME PAID	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	253.18
	511800	COMPENSATORY TIME PAID	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	2,027.65
	511800	COMPENSATORY TIME PAID	14.228	72140908	BD FLD SRVC CDBG MT PG 603		0.00	0.00	0.00	110.19
	511800	COMPENSATORY TIME PAID	14.228	72530908	FLD SRV GEN-CDBG MT 08 PRG 603		0.00	0.00	0.00	38.77
							0.00	0.00	0.00	2,429.79
	512100	VACATION LEAVE EXPENSE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	7,468.27
	512100	VACATION LEAVE EXPENSE	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	991.33
	512100	VACATION LEAVE EXPENSE	14.228	72908152	08 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	1,401.67

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	512100	VACATION LEAVE EXPENSE	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	1,601.93
	512100	VACATION LEAVE EXPENSE	14.228	72100908	BD-CDBG MATCH 2008 PG 603		0.00	0.00	0.00	1,924.91
	512100	VACATION LEAVE EXPENSE	14.228	72140908	BD FLD SRVC CDBG MT PG 603		0.00	0.00	0.00	201.64
	512100	VACATION LEAVE EXPENSE	14.228	72380908	CRD-CDBG MATCH 08 PG 601		0.00	0.00	0.00	2,990.89
	512100	VACATION LEAVE EXPENSE	14.228	72530908	FLD SRV GEN-CDBG MT 08 PRG 603		0.00	0.00	0.00	666.79
							0.00	0.00	0.00	17,247.43
	512200	SICK LEAVE EXPENSE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	13,612.72
	512200	SICK LEAVE EXPENSE	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	1,344.44
	512200	SICK LEAVE EXPENSE	14.228	72908152	08 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	911.74
	512200	SICK LEAVE EXPENSE	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	1,323.99
	512200	SICK LEAVE EXPENSE	14.228	72100908	BD-CDBG MATCH 2008 PG 603		0.00	0.00	0.00	426.17
	512200	SICK LEAVE EXPENSE	14.228	72140908	BD FLD SRVC CDBG MT PG 603		0.00	0.00	0.00	22.32
	512200	SICK LEAVE EXPENSE	14.228	72380908	CRD-CDBG MATCH 08 PG 601		0.00	0.00	0.00	734.98
	512200	SICK LEAVE EXPENSE	14.228	72530908	FLD SRV GEN-CDBG MT 08 PRG 603		0.00	0.00	0.00	467.72
							0.00	0.00	0.00	18,844.08
	512300	HOLIDAY LEAVE EXPENSE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	4,915.35
	512300	HOLIDAY LEAVE EXPENSE	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	657.08
	512300	HOLIDAY LEAVE EXPENSE	14.228	72908152	08 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	829.91
	512300	HOLIDAY LEAVE EXPENSE	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	2,008.67
	512300	HOLIDAY LEAVE EXPENSE	14.228	72100908	BD-CDBG MATCH 2008 PG 603		0.00	0.00	0.00	595.57
	512300	HOLIDAY LEAVE EXPENSE	14.228	72140908	BD FLD SRVC CDBG MT PG 603		0.00	0.00	0.00	270.82
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380908	CRD-CDBG MATCH 08 PG 601		0.00	0.00	0.00	1,898.08
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530908	FLD SRV GEN-CDBG MT 08 PRG 603		0.00	0.00	0.00	511.49
							0.00	0.00	0.00	11,686.97
	515100	RETIREMENT PLANS EXPENSE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	10,081.22
	515100	RETIREMENT PLANS EXPENSE	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	1,415.15
	515100	RETIREMENT PLANS EXPENSE	14.228	72908152	08 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	1,789.17
	515100	RETIREMENT PLANS EXPENSE	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	3,090.93
	515100	RETIREMENT PLANS EXPENSE	14.228	72100908	BD-CDBG MATCH 2008 PG 603		0.00	0.00	0.00	1,336.20
	515100	RETIREMENT PLANS EXPENSE	14.228	72140908	BD FLD SRVC CDBG MT PG 603		0.00	0.00	0.00	558.61
	515100	RETIREMENT PLANS EXPENSE	14.228	72380908	CRD-CDBG MATCH 08 PG 601		0.00	0.00	0.00	4,038.88
	515100	RETIREMENT PLANS EXPENSE	14.228	72530908	FLD SRV GEN-CDBG MT 08 PRG 603		0.00	0.00	0.00	1,174.79
							0.00	0.00	0.00	23,484.95
	515200	FICA EXPENSE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	9,473.03
	515200	FICA EXPENSE	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	1,232.83

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	515200	FICA EXPENSE	14.228	72908152	08 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	1,663.97
	515200	FICA EXPENSE	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	2,908.63
	515200	FICA EXPENSE	14.228	72100908	BD-CDBG MATCH 2008 PG 603		0.00	0.00	0.00	1,250.17
	515200	FICA EXPENSE	14.228	72140908	BD FLD SRVC CDBG MT PG 603		0.00	0.00	0.00	549.06
	515200	FICA EXPENSE	14.228	72380908	CRD-CDBG MATCH 08 PG 601		0.00	0.00	0.00	3,862.05
	515200	FICA EXPENSE	14.228	72530908	FLD SRV GEN-CDBG MT 08 PRG 603		0.00	0.00	0.00	1,120.45
							0.00	0.00	0.00	22,060.19
	515400	LIFE & ACCIDENT INS EXP	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	37.94
	515400	LIFE & ACCIDENT INS EXP	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	5.10
	515400	LIFE & ACCIDENT INS EXP	14.228	72908152	08 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	4.72
	515400	LIFE & ACCIDENT INS EXP	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	11.99
	515400	LIFE & ACCIDENT INS EXP	14.228	72100908	BD-CDBG MATCH 2008 PG 603		0.00	0.00	0.00	3.61
	515400	LIFE & ACCIDENT INS EXP	14.228	72140908	BD FLD SRVC CDBG MT PG 603		0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	14.228	72380908	CRD-CDBG MATCH 08 PG 601		0.00	0.00	0.00	8.71
	515400	LIFE & ACCIDENT INS EXP	14.228	72530908	FLD SRV GEN-CDBG MT 08 PRG 603		0.00	0.00	0.00	3.70
							0.00	0.00	0.00	78.05
	515500	HEALTH INSURANCE EXPENSE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	20,764.03
	515500	HEALTH INSURANCE EXPENSE	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	6,394.56
	515500	HEALTH INSURANCE EXPENSE	14.228	72908152	08 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	5,279.27
	515500	HEALTH INSURANCE EXPENSE	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	9,251.65
	515500	HEALTH INSURANCE EXPENSE	14.228	72100908	BD-CDBG MATCH 2008 PG 603		0.00	0.00	0.00	3,899.49
	515500	HEALTH INSURANCE EXPENSE	14.228	72140908	BD FLD SRVC CDBG MT PG 603		0.00	0.00	0.00	811.32
	515500	HEALTH INSURANCE EXPENSE	14.228	72380908	CRD-CDBG MATCH 08 PG 601		0.00	0.00	0.00	8,163.56
	515500	HEALTH INSURANCE EXPENSE	14.228	72530908	FLD SRV GEN-CDBG MT 08 PRG 603		0.00	0.00	0.00	1,561.77
							0.00	0.00	0.00	56,125.65
	516200	TUITION ASSISTANCE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	5,406.00
							0.00	0.00	0.00	5,406.00
	516500	WORKERS COMP PREMIUMS	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	295.00
	516500	WORKERS COMP PREMIUMS	14.228	72908152	08 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	402.00
	516500	WORKERS COMP PREMIUMS	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	2,478.00
	516500	WORKERS COMP PREMIUMS	14.228	72380908	CRD-CDBG MATCH 08 PG 601		0.00	0.00	0.00	590.16
							0.00	0.00	0.00	3,765.16
	521100	POSTAGE EXPENSE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	1,671.17
							0.00	0.00	0.00	1,671.17
	521200	COM EXPENSE - VOICE/DATA	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	3,337.24
							0.00	0.00	0.00	3,337.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521290	COM EXPENSE - DATA ONLY	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	521500	PUBLICATION & PRINT EXP	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	6,008.04
							0.00	0.00	0.00	6,008.04
	522100	DUES & SUBSCRIPTION EXP	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	11,365.00
							0.00	0.00	0.00	11,365.00
	522200	CONFERENCE REGISTRATION	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	5,371.00
	522200	CONFERENCE REGISTRATION	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	5,571.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	3,254.03
	524600	RENT EXPENSE-BUILDINGS	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	1,533.85
							0.00	0.00	0.00	4,787.88
	524700	RENT EXP-OTHER REAL PROP	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	580.56
							0.00	0.00	0.00	580.56
	524900	RENT EXP-DEPR SURCHARGE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	1,514.86
	524900	RENT EXP-DEPR SURCHARGE	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	540.70
							0.00	0.00	0.00	2,055.56
	527100	REP & MAINT-OFFICE EQUIP	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	1,945.41
	531100	OFFICE SUPPLIES EXPENSE	14.228	72908102	CDBG 08 OPERATIONS-P		0.00	0.00	0.00	571.77
							0.00	0.00	0.00	2,517.18
	533900	FOOD EXPENSE-INSTITUTIONS	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	534600	ED & RECREATIONAL SUP EX	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	541100	ACCTG & AUDITING SERVICES	14.228	72380908	CRD-CDBG MATCH 08 PG 601		0.00	0.00	0.00	138.59
							0.00	0.00	0.00	138.59
	543500	MGT CONSULTANT SERVICES	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	23,258.96
	543500	MGT CONSULTANT SERVICES	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	53,988.98
							0.00	0.00	0.00	77,247.94
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	9,897.40
							0.00	0.00	0.00	9,897.40
	559100	OTHER OPERATING EXP	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	121.16
							0.00	0.00	0.00	121.16
	571100	LODGING	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	16,260.86
	571100	LODGING	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	238.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,499.36
	572100	COMMERCIAL TRANSPORTATIO	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	2,608.50
							0.00	0.00	0.00	2,608.50
	573100	STATE-OWNED TRANSPORT	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	3,905.71
							0.00	0.00	0.00	3,905.71
	574500	PERSONAL VEHICLE MILEAGE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	3,145.35
	574500	PERSONAL VEHICLE MILEAGE	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	507.65
							0.00	0.00	0.00	3,653.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	398.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	6,809.41
							0.00	0.00	0.00	7,207.80
	575100	MISC TRAVEL EXPENSE	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	314.00
							0.00	0.00	0.00	314.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	1,640.00
							0.00	0.00	0.00	1,640.00
	593100	GRANTS	14.228	72908101	CDBG 08 ADMIN-CRD PRG		0.00	0.00	0.00	5,000.00
	593100	GRANTS	14.228	72908201	2008 CDBG TA-PRG 601		0.00	0.00	0.00	2,951.98
							0.00	0.00	0.00	7,951.98
				B08DC310001			0.00	0.00	0.00	593,855.73
B08DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72908301	WOLBACH		0.00	0.00	0.00	128,790.00
	599100	OTHER GOVERNMENT AID	14.228	72908302	HOWELLS		0.00	0.00	0.00	232,153.00
	599100	OTHER GOVERNMENT AID	14.228	72908303	SOUTH SIOUX CITY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72908304	DIXON		0.00	0.00	0.00	191,100.00
	599100	OTHER GOVERNMENT AID	14.228	72908305	VALLEY COUNTY		0.00	0.00	0.00	180,021.00
	599100	OTHER GOVERNMENT AID	14.228	72908306	VENANGO		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72908307	DECATUR		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72908308	PRIMROSE		0.00	0.00	0.00	97,543.00
	599100	OTHER GOVERNMENT AID	14.228	72908309	DAVID CITY		0.00	0.00	0.00	249,977.00
	599100	OTHER GOVERNMENT AID	14.228	72908310	CLARKSON		0.00	0.00	0.00	24,400.00
	599100	OTHER GOVERNMENT AID	14.228	72908311	SANTEE		0.00	0.00	0.00	200,700.00
	599100	OTHER GOVERNMENT AID	14.228	72908312	RAVENNA		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72908313	ANSLEY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72908314	LOUP CITY		0.00	0.00	0.00	215,003.00
	599100	OTHER GOVERNMENT AID	14.228	72908315	MITCHELL		0.00	0.00	0.00	249,073.00
	599100	OTHER GOVERNMENT AID	14.228	72908905	COOK		0.00	0.00	0.00	193,378.58

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	599100	OTHER GOVERNMENT AID	14.228	72908316	GENOA		0.00	0.00	0.00	10,326.00
							0.00	0.00	0.00	3,222,464.58
				B08DC310001C			0.00	0.00	0.00	3,222,464.58
B08DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72908501	LA VISTA		0.00	0.00	0.00	31,139.94
	599100	OTHER GOVERNMENT AID	14.228	72908502	NORFOLK		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72908503	MCCOOK		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID	14.228	72908504	SOUTH SIOUX CITY		0.00	0.00	0.00	67,000.00
	599100	OTHER GOVERNMENT AID	14.228	72908505	CITY OF FREMONT		0.00	0.00	0.00	306,758.06
							0.00	0.00	0.00	911,398.00
				B08DC310001E			0.00	0.00	0.00	911,398.00
B08DC310001H										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72908601	PLATTSMOUTH		0.00	0.00	0.00	24,402.31-
							0.00	0.00	0.00	24,402.31-
	599100	OTHER GOVERNMENT AID	14.228	72908601	PLATTSMOUTH		0.00	0.00	0.00	201,671.55
	599100	OTHER GOVERNMENT AID	14.228	72908602	CEDAR BLUFFS		0.00	0.00	0.00	199,474.00
	599100	OTHER GOVERNMENT AID	14.228	72908603	OGALLALA		0.00	0.00	0.00	142,976.45
	599100	OTHER GOVERNMENT AID	14.228	72908604	GOTHENBURG		0.00	0.00	0.00	216,422.00
	599100	OTHER GOVERNMENT AID	14.228	72908605	SCOTTSBLUFF		0.00	0.00	0.00	48,994.55
	599100	OTHER GOVERNMENT AID	14.228	72908608	TECUMSEH		0.00	0.00	0.00	272,499.00
	599100	OTHER GOVERNMENT AID	14.228	72908609	FAIRMONT		0.00	0.00	0.00	270,474.00
	599100	OTHER GOVERNMENT AID	14.228	72908610	FAIRBURY		0.00	0.00	0.00	271,003.00
	599100	OTHER GOVERNMENT AID	14.228	72908611	AUBURN		0.00	0.00	0.00	249,278.00
	599100	OTHER GOVERNMENT AID	14.228	72908607	PAWNEE CITY		0.00	0.00	0.00	158,381.00
	599100	OTHER GOVERNMENT AID	14.228	72908613	VALENTINE		0.00	0.00	0.00	252,998.00
	599100	OTHER GOVERNMENT AID	14.228	72908614	PAXTON		0.00	0.00	0.00	72,948.00
	599100	OTHER GOVERNMENT AID	14.228	72908615	CUSTER COUNTY		0.00	0.00	0.00	247,692.00
	599100	OTHER GOVERNMENT AID	14.228	72908616	BRULE		0.00	0.00	0.00	85,147.00
	599100	OTHER GOVERNMENT AID	14.228	72908612	DILLER		0.00	0.00	0.00	270,716.00
	599100	OTHER GOVERNMENT AID	14.228	72908617	CHADRON		0.00	0.00	0.00	160,680.00
	599100	OTHER GOVERNMENT AID	14.228	72908618	CAMBRIDGE		0.00	0.00	0.00	135,964.00
	599100	OTHER GOVERNMENT AID	14.228	72908619	HITCHCOCK COUNTY		0.00	0.00	0.00	315,000.00
	599100	OTHER GOVERNMENT AID	14.228	72908620	SHERMAN COUNTY		0.00	0.00	0.00	45,615.00
	599100	OTHER GOVERNMENT AID	14.228	72908621	EWING		0.00	0.00	0.00	43,678.45
	599100	OTHER GOVERNMENT AID	14.228	72908622	NEWMAN GROVE		0.00	0.00	0.00	70,201.00
							0.00	0.00	0.00	3,731,813.00
				B08DC310001H			0.00	0.00	0.00	3,707,410.69
B08DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72908701	REPUBLICAN CITY		0.00	0.00	0.00	10,851.00

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	599100	OTHER GOVERNMENT AID	14.228	72908702	SOUTH SIOUX CITY		0.00	0.00	0.00	25,162.00
	599100	OTHER GOVERNMENT AID	14.228	72908703	COZAD		0.00	0.00	0.00	23,624.00
	599100	OTHER GOVERNMENT AID	14.228	72908704	WAYNE		0.00	0.00	0.00	29,671.00
	599100	OTHER GOVERNMENT AID	14.228	72908705	SIDNEY		0.00	0.00	0.00	18,980.00
	599100	OTHER GOVERNMENT AID	14.228	72908706	GOTHENBURG		0.00	0.00	0.00	23,625.00
	599100	OTHER GOVERNMENT AID	14.228	72908707	NEBRASKA CITY		0.00	0.00	0.00	16,300.00
	599100	OTHER GOVERNMENT AID	14.228	72908708	SCOTIA		0.00	0.00	0.00	18,812.00
	599100	OTHER GOVERNMENT AID	14.228	72908709	ANSLEY		0.00	0.00	0.00	17,930.00
	599100	OTHER GOVERNMENT AID	14.228	72908710	HOSKINS		0.00	0.00	0.00	20,791.00
	599100	OTHER GOVERNMENT AID	14.228	72908713	SCHUYLER		0.00	0.00	0.00	28,953.00
	599100	OTHER GOVERNMENT AID	14.228	72908712	BEE		0.00	0.00	0.00	16,500.00
	599100	OTHER GOVERNMENT AID	14.228	72908711	AVOCA		0.00	0.00	0.00	14,224.00
	599100	OTHER GOVERNMENT AID	14.228	72908714	WAHOO		0.00	0.00	0.00	24,600.00
	599100	OTHER GOVERNMENT AID	14.228	72908715	GERING		0.00	0.00	0.00	26,000.00
	599100	OTHER GOVERNMENT AID	14.228	72908717	CLARKSON		0.00	0.00	0.00	16,249.00
	599100	OTHER GOVERNMENT AID	14.228	72908721	COZAD		0.00	0.00	0.00	249,303.00
	599100	OTHER GOVERNMENT AID	14.228	72908719	SIDNEY		0.00	0.00	0.00	247,000.00
	599100	OTHER GOVERNMENT AID	14.228	72908718	GOTHENBURG		0.00	0.00	0.00	249,994.00
	599100	OTHER GOVERNMENT AID	14.228	72908724	GENEVA		0.00	0.00	0.00	19,500.00
	599100	OTHER GOVERNMENT AID	14.228	72908723	SOUTH SIOUX CITY		0.00	0.00	0.00	3,750.00
	599100	OTHER GOVERNMENT AID	14.228	72908725	ALVO		0.00	0.00	0.00	9,958.00
	599100	OTHER GOVERNMENT AID	14.228	72908726	BASSETT		0.00	0.00	0.00	22,500.00
	599100	OTHER GOVERNMENT AID	14.228	72908727	BENKELMAN		0.00	0.00	0.00	29,941.00
	599100	OTHER GOVERNMENT AID	14.228	72908728	NORTH PLATTE		0.00	0.00	0.00	48,850.00
	599100	OTHER GOVERNMENT AID	14.228	72908730	LEXINGTON		0.00	0.00	0.00	28,500.00
	599100	OTHER GOVERNMENT AID	14.228	72908729	PLATTSMOUTH		0.00	0.00	0.00	19,485.00
	599100	OTHER GOVERNMENT AID	14.228	72908731	SCRIBNER		0.00	0.00	0.00	23,625.00
	599100	OTHER GOVERNMENT AID	14.228	72908732	CHAMBERS		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID	14.228	72908733	SCRIBNER		0.00	0.00	0.00	27,700.00
	599100	OTHER GOVERNMENT AID	14.228	72908734	PERU		0.00	0.00	0.00	16,500.00
	599100	OTHER GOVERNMENT AID	14.228	72908735	ALMA		0.00	0.00	0.00	19,918.00
	599100	OTHER GOVERNMENT AID	14.228	72908736	GENEVA		0.00	0.00	0.00	15,778.00
	599100	OTHER GOVERNMENT AID	14.228	72908737	GENEVA		0.00	0.00	0.00	30,430.00
	599100	OTHER GOVERNMENT AID	14.228	72908739	PAWNEE CITY		0.00	0.00	0.00	114.00
	599100	OTHER GOVERNMENT AID	14.228	72908738	BRADY		0.00	0.00	0.00	4,206.00
	599100	OTHER GOVERNMENT AID	14.228	72908740	SCOTTSBLUFF		0.00	0.00	0.00	1,875.00
	599100	OTHER GOVERNMENT AID	14.228	72908741	SCRIBNER		0.00	0.00	0.00	15.00
	599100	OTHER GOVERNMENT AID	14.228	72908742	LINDSAY		0.00	0.00	0.00	700.00
	599100	OTHER GOVERNMENT AID	14.228	72908743	CHAMBERS		0.00	0.00	0.00	5,806.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72908744	PLATTSMOUTH		0.00	0.00	0.00	703.00
	599100	OTHER GOVERNMENT AID	14.228	72908745	SCOTTSBLUFF		0.00	0.00	0.00	75,032.00
	599100	OTHER GOVERNMENT AID	14.228	72908746	COLUMBUS		0.00	0.00	0.00	3,880.00
	599100	OTHER GOVERNMENT AID	14.228	72908747	HARTINGTON		0.00	0.00	0.00	134,907.74
	599100	OTHER GOVERNMENT AID	14.228	72908748	LAUREL		0.00	0.00	0.00	260,813.78
	599100	OTHER GOVERNMENT AID	14.228	72908749	OGALLALA		0.00	0.00	0.00	173,053.00
	599100	OTHER GOVERNMENT AID	14.228	72908751	FREMONT		0.00	0.00	0.00	37,328.00
	599100	OTHER GOVERNMENT AID	14.228	72908750	KEARNEY		0.00	0.00	0.00	136,735.58
	599100	OTHER GOVERNMENT AID	14.228	72908752	ELWOOD		0.00	0.00	0.00	87,413.00
	599100	OTHER GOVERNMENT AID	14.228	72908753	MCCOOK		0.00	0.00	0.00	7,755.00
	599100	OTHER GOVERNMENT AID	14.228	72908755	GRAND ISLAND		0.00	0.00	0.00	537.00
	599100	OTHER GOVERNMENT AID	14.228	72908756	BEATRICE		0.00	0.00	0.00	131,968.00
	599100	OTHER GOVERNMENT AID	14.228	72908757	CHADRON		0.00	0.00	0.00	110,624.31
	599100	OTHER GOVERNMENT AID	14.228	72908758	GRAND ISLAND		0.00	0.00	0.00	90,686.64
	599100	OTHER GOVERNMENT AID	14.228	72908759	FREMONT		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	2,663,657.05
				B08DC310001P			0.00	0.00	0.00	2,663,657.05
B08DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72908901	ELMWOOD		0.00	0.00	0.00	99,927.00
	599100	OTHER GOVERNMENT AID	14.228	72908902	SCHUYLER		0.00	0.00	0.00	191,009.00
	599100	OTHER GOVERNMENT AID	14.228	72908903	MINATARE		0.00	0.00	0.00	196,843.00
	599100	OTHER GOVERNMENT AID	14.228	72908904	BRIDGEPORT		0.00	0.00	0.00	349,908.00
	599100	OTHER GOVERNMENT AID	14.228	72908906	AINSWORTH		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72908907	BENKELMAN		0.00	0.00	0.00	183,123.42
							0.00	0.00	0.00	1,370,810.42
				B08DC310001W			0.00	0.00	0.00	1,370,810.42
B08DF310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	128,058.31
							0.00	0.00	0.00	128,058.31
	511800	COMPENSATORY TIME PAID	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	16.48
							0.00	0.00	0.00	16.48
	512100	VACATION LEAVE EXPENSE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	11,672.48
							0.00	0.00	0.00	11,672.48
	512200	SICK LEAVE EXPENSE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	9,304.70
							0.00	0.00	0.00	9,304.70
	512300	HOLIDAY LEAVE EXPENSE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	7,649.37
							0.00	0.00	0.00	7,649.37
	512500	FUNERAL LEAVE EXPENSE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	1,238.18
							0.00	0.00	0.00	1,238.18
	515100	RETIREMENT PLANS EXPENSE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	11,826.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,826.51
	515200	FICA EXPENSE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	10,910.26
							0.00	0.00	0.00	10,910.26
	515400	LIFE & ACCIDENT INS EXP	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	33.41
							0.00	0.00	0.00	33.41
	515500	HEALTH INSURANCE EXPENSE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	31,156.73
							0.00	0.00	0.00	31,156.73
	516500	WORKERS COMP PREMIUMS	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	329.00
							0.00	0.00	0.00	329.00
	521200	COM EXPENSE - VOICE/DATA	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	10.72
							0.00	0.00	0.00	10.72
	521400	CIO CHARGES	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	1,476.24
							0.00	0.00	0.00	1,476.24
	522100	DUES & SUBSCRIPTION EXP	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	6,396.00
							0.00	0.00	0.00	6,396.00
	522200	CONFERENCE REGISTRATION	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	455.00
							0.00	0.00	0.00	455.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	3,855.69
							0.00	0.00	0.00	3,855.69
	524900	RENT EXP-DEPR SURCHARGE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	1,155.51
							0.00	0.00	0.00	1,155.51
	532100	NON-CAPITALIZED EQUIP PU	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	3,763.89
							0.00	0.00	0.00	3,763.89
	532101	NON-CAP. EQUIP. COMP. HARDWARE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	3,071.64
							0.00	0.00	0.00	3,071.64
	541100	ACCTG & AUDITING SERVICES	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	513.91
							0.00	0.00	0.00	513.91
	543500	MGT CONSULTANT SERVICES	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	4,373.75
	543500	MGT CONSULTANT SERVICES	14.228	72968101	CDBG-D ADMINISTRATION	1203110	0.00	0.00	0.00	575.28
							0.00	0.00	0.00	4,949.03
	571100	LODGING	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	8,168.56
							0.00	0.00	0.00	8,168.56
	572100	COMMERCIAL TRANSPORTATIO	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	1,052.90
							0.00	0.00	0.00	1,052.90
	574500	PERSONAL VEHICLE MILEAGE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	539.80
							0.00	0.00	0.00	539.80
	575100	MISC TRAVEL EXPENSE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	461.00
							0.00	0.00	0.00	461.00
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72968101	CDBG-D ADMINISTRATION		0.00	0.00	0.00	674.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	674.86
	599100	OTHER GOVERNMENT AID	14.228	72968102	SCHUYLER		0.00	0.00	0.00	18,821.00
	599100	OTHER GOVERNMENT AID	14.228	72968103	ITHACA		0.00	0.00	0.00	16,800.00
	599100	OTHER GOVERNMENT AID	14.228	72968104	SCHUYLER		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.228	72968105	GRAND ISLAND		0.00	0.00	0.00	40,175.00
	599100	OTHER GOVERNMENT AID	14.228	72968106	SARGENT		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID	14.228	72968107	WAHOO		0.00	0.00	0.00	3,300.00
	599100	OTHER GOVERNMENT AID	14.228	72968108	FIRTH		0.00	0.00	0.00	7,000.00
	599100	OTHER GOVERNMENT AID	14.228	72968109	CERESCO		0.00	0.00	0.00	6,500.00
	599100	OTHER GOVERNMENT AID	14.228	72968110	COLFAX COUNTY		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.228	72968111	ALEXANDRIA		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72968112	HAYES COUNTY		0.00	0.00	0.00	1,350.00
	599100	OTHER GOVERNMENT AID	14.228	72968113	PLATTE CENTER		0.00	0.00	0.00	200.00
	599100	OTHER GOVERNMENT AID	14.228	72968114	PLATTE CENTER		0.00	0.00	0.00	3,800.00
	599100	OTHER GOVERNMENT AID	14.228	72968115	BEATRICE		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID	14.228	72968116	BENNET		0.00	0.00	0.00	618.00
	599100	OTHER GOVERNMENT AID	14.228	72968117	HICKMAN		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72968118	SYRACUSE		0.00	0.00	0.00	3,200.00
	599100	OTHER GOVERNMENT AID	14.228	72968119	FAIRBURY		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	173,764.00
				B08DF310001			0.00	0.00	0.00	422,504.18
B08DF310001I										
	599100	OTHER GOVERNMENT AID	14.228	72968202	SCHUYLER		0.00	0.00	0.00	723,896.00
	599100	OTHER GOVERNMENT AID	14.228	72968203	ITHACA		0.00	0.00	0.00	168,584.00
	599100	OTHER GOVERNMENT AID	14.228	72968205	SCHUYLER		0.00	0.00	0.00	846,000.00
	599100	OTHER GOVERNMENT AID	14.228	72968206	GRAND ISLAND		0.00	0.00	0.00	954,116.00
	599100	OTHER GOVERNMENT AID	14.228	72968207	SARGENT		0.00	0.00	0.00	8,742.00
	599100	OTHER GOVERNMENT AID	14.228	72968214	WAHOO		0.00	0.00	0.00	66,900.00
	599100	OTHER GOVERNMENT AID	14.228	72968215	FIRTH		0.00	0.00	0.00	272,818.00
	599100	OTHER GOVERNMENT AID	14.228	72968216	CERESCO		0.00	0.00	0.00	134,500.00
	599100	OTHER GOVERNMENT AID	14.228	72968217	COLFAX COUNTY		0.00	0.00	0.00	667,724.00
	599100	OTHER GOVERNMENT AID	14.228	72968218	ALEXANDRIA		0.00	0.00	0.00	724,532.00
	599100	OTHER GOVERNMENT AID	14.228	72968219	HAYES COUNTY		0.00	0.00	0.00	25,828.00
	599100	OTHER GOVERNMENT AID	14.228	72968220	PLATTE CENTER		0.00	0.00	0.00	4,400.00
							0.00	0.00	0.00	4,598,040.00
				B08DF310001I			0.00	0.00	0.00	4,598,040.00
B08DF310001R										
	599100	OTHER GOVERNMENT AID	14.228	72968208	NE DEPT. OF NATURAL RESOURCES		0.00	0.00	0.00	189,298.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72968209	BEATRICE		0.00	0.00	0.00	35,647.00
	599100	OTHER GOVERNMENT AID	14.228	72968210	BENNET		0.00	0.00	0.00	34,200.00
	599100	OTHER GOVERNMENT AID	14.228	72968204	PLATTE CENTER		0.00	0.00	0.00	80,200.00
	599100	OTHER GOVERNMENT AID	14.228	72968211	HICKMAN		0.00	0.00	0.00	72,000.00
	599100	OTHER GOVERNMENT AID	14.228	72968212	SYRACUSE		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	14.228	72968213	FAIRBURY		0.00	0.00	0.00	36,700.00
							0.00	0.00	0.00	508,045.86
				B08DF310001R			0.00	0.00	0.00	508,045.86
B08DN310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	113,164.51
							0.00	0.00	0.00	113,164.51
	511800	COMPENSATORY TIME PAID	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	89.77
							0.00	0.00	0.00	89.77
	512100	VACATION LEAVE EXPENSE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	6,696.06
							0.00	0.00	0.00	6,696.06
	512200	SICK LEAVE EXPENSE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	6,231.92
							0.00	0.00	0.00	6,231.92
	512300	HOLIDAY LEAVE EXPENSE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	6,749.87
							0.00	0.00	0.00	6,749.87
	515100	RETIREMENT PLANS EXPENSE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	9,954.11
							0.00	0.00	0.00	9,954.11
	515200	FICA EXPENSE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	9,429.59
							0.00	0.00	0.00	9,429.59
	515400	LIFE & ACCIDENT INS EXP	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	34.51
							0.00	0.00	0.00	34.51
	515500	HEALTH INSURANCE EXPENSE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	21,997.74
							0.00	0.00	0.00	21,997.74
	516200	TUITION ASSISTANCE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	52.40
							0.00	0.00	0.00	52.40
	516500	WORKERS COMP PREMIUMS	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	1,659.17
							0.00	0.00	0.00	1,659.17
	521200	COM EXPENSE - VOICE/DATA	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	4,719.41
							0.00	0.00	0.00	4,719.41
	521400	CIO CHARGES	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	849.12
							0.00	0.00	0.00	849.12
	521500	PUBLICATION & PRINT EXP	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	115.61
							0.00	0.00	0.00	115.61
	522100	DUES & SUBSCRIPTION EXP	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	6,136.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,136.31
	522200	CONFERENCE REGISTRATION	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	3,290.00
							0.00	0.00	0.00	3,290.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	8,295.29
							0.00	0.00	0.00	8,295.29
	524900	RENT EXP-DEPR SURCHARGE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	2,863.13
							0.00	0.00	0.00	2,863.13
	531100	OFFICE SUPPLIES EXPENSE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	1,122.40
							0.00	0.00	0.00	1,122.40
	532101	NON-CAP. EQUIP. COMP. HARDWARE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	1,784.64
							0.00	0.00	0.00	1,784.64
	534600	ED & RECREATIONAL SUP EX	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	541100	ACCTG & AUDITING SERVICES	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	977.80
							0.00	0.00	0.00	977.80
	543500	MGT CONSULTANT SERVICES	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	8,747.50
	543500	MGT CONSULTANT SERVICES	14.228	72978101	NSP ADMIN	1103163	0.00	0.00	0.00	10,447.50
							0.00	0.00	0.00	19,195.00
	556300	SURETY & NOTARY BONDS	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	4.77
							0.00	0.00	0.00	4.77
	559100	OTHER OPERATING EXP	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	13.48
							0.00	0.00	0.00	13.48
	571100	LODGING	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	5,352.22
							0.00	0.00	0.00	5,352.22
	572100	COMMERCIAL TRANSPORTATIO	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	1,362.90
							0.00	0.00	0.00	1,362.90
	573100	STATE-OWNED TRANSPORT	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	1,537.30
							0.00	0.00	0.00	1,537.30
	574500	PERSONAL VEHICLE MILEAGE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	2,941.18
							0.00	0.00	0.00	2,941.18
	575100	MISC TRAVEL EXPENSE	14.228	72978101	NSP ADMIN		0.00	0.00	0.00	382.87
							0.00	0.00	0.00	382.87
	599100	OTHER GOVERNMENT AID	14.228	72978202	DAWSON AREA DEVELOPMENT		0.00	0.00	0.00	708,898.00
	599100	OTHER GOVERNMENT AID	14.228	72978201	OMAHA		0.00	0.00	0.00	4,425,403.00
	599100	OTHER GOVERNMENT AID	14.228	72978203	CITY OF LINCOLN		0.00	0.00	0.00	616,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978204	TECUMSEH		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978205	GRAND ISLAND		0.00	0.00	0.00	1,132,502.00
	599100	OTHER GOVERNMENT AID	14.228	72978301	DAWSON AREA DEVELOPMENT		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978312	CITY OF FAIRBURY		0.00	0.00	0.00	10,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72978212	CITY OF FAIRBURY		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978305	CITY OF TECUMSEH		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978208	CITY OF CENTRAL CITY		0.00	0.00	0.00	45,430.00
	599100	OTHER GOVERNMENT AID	14.228	72978308	CITY OF CENTRAL CITY		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978213	CITY OF BELLEVUE		0.00	0.00	0.00	810,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978313	CITY OF BELLEVUE		0.00	0.00	0.00	13,206.00
	599100	OTHER GOVERNMENT AID	14.228	72978211	CITY OF LINCOLN		0.00	0.00	0.00	1,288,339.00
	599100	OTHER GOVERNMENT AID	14.228	72978311	CITY OF LINCOLN		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978210	CITY OF LINCOLN		0.00	0.00	0.00	2,403,840.00
	599100	OTHER GOVERNMENT AID	14.228	72978310	CITY OF LINCOLN		0.00	0.00	0.00	95,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978209	CITY OF FALLS CITY		0.00	0.00	0.00	94,735.00
	599100	OTHER GOVERNMENT AID	14.228	72978309	CITY OF FALLS CITY		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978207	HOUSING DEVELOPMENT CORP.		0.00	0.00	0.00	992,400.00
	599100	OTHER GOVERNMENT AID	14.228	72978307	HOUSING DEVELOPMENT CORP.		0.00	0.00	0.00	39,600.00
	599100	OTHER GOVERNMENT AID	14.228	72978206	CITY OF KEARNEY		0.00	0.00	0.00	140,870.00
	599100	OTHER GOVERNMENT AID	14.228	72978306	CITY OF KEARNEY		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978304	CITY OF LINCOLN		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978303	OMAHA		0.00	0.00	0.00	160,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978302	GRAND ISLAND		0.00	0.00	0.00	38,200.00
	599100	OTHER GOVERNMENT AID	14.228	72978314	OMAHA		0.00	0.00	0.00	12,900.00
	599100	OTHER GOVERNMENT AID	14.228	72978214	OMAHA		0.00	0.00	0.00	323,100.00
	599100	OTHER GOVERNMENT AID	14.228	72978315	OMAHA		0.00	0.00	0.00	45,500.00
	599100	OTHER GOVERNMENT AID	14.228	72978215	OMAHA		0.00	0.00	0.00	1,138,100.00
	599100	OTHER GOVERNMENT AID	14.228	72978216	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978316	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978318	CITY OF GERING		0.00	0.00	0.00	10,600.00
	599100	OTHER GOVERNMENT AID	14.228	72978218	CITY OF GERING		0.00	0.00	0.00	202,174.00
	599100	OTHER GOVERNMENT AID	14.228	72978319	NORTHEAST ECONOMIC DEVELOPMENT		0.00	0.00	0.00	17,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978219	NORTHEAST ECONOMIC DEVELOPMENT		0.00	0.00	0.00	353,868.00
	599100	OTHER GOVERNMENT AID	14.228	72978320	CITY OF INDIANOLA		0.00	0.00	0.00	27,200.00
	599100	OTHER GOVERNMENT AID	14.228	72978220	CITY OF INDIANOLA		0.00	0.00	0.00	436,200.00
	599100	OTHER GOVERNMENT AID	14.228	72978321	AUBURN		0.00	0.00	0.00	9,585.00
	599100	OTHER GOVERNMENT AID	14.228	72978221	AUBURN		0.00	0.00	0.00	120,219.00
	599100	OTHER GOVERNMENT AID	14.228	72978322	WEST CENTRAL NE DEV. DISTRICT		0.00	0.00	0.00	9,319.00
	599100	OTHER GOVERNMENT AID	14.228	72978222	WEST CENTRAL NE DEV. DISTRICT		0.00	0.00	0.00	147,345.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72978323	MCCOOK		0.00	0.00	0.00	39,375.00
	599100	OTHER GOVERNMENT AID	14.228	72978223	MCCOOK		0.00	0.00	0.00	546,800.00
	599100	OTHER GOVERNMENT AID	14.228	72978224	WESTERN NE. HOUSING OPPORT.		0.00	0.00	0.00	950,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978225	SOUTH CENTRAL ECONOMIC DEVEL		0.00	0.00	0.00	409,216.00
	599100	OTHER GOVERNMENT AID	14.228	72978324	WESTERN NE. HOUSING OPPORT.		0.00	0.00	0.00	38,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978325	SOUTH CENTRAL ECON. DEVEL. DIS		0.00	0.00	0.00	17,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978326	CENTRAL NEBRASKA ECON. DEVEL.		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.228	72978226	CENTRAL NEBRASKA ECON. DEVEL.		0.00	0.00	0.00	99,729.00
	599100	OTHER GOVERNMENT AID	14.228	72978327	OMAHA ECONOMIC DEVEL. CORP.		0.00	0.00	0.00	19,300.00
	599100	OTHER GOVERNMENT AID	14.228	72978227	OMAHA ECON. DEVEL. CORP.		0.00	0.00	0.00	480,684.00
							0.00	0.00	0.00	19,114,637.00
				B08DN310001			0.00	0.00	0.00	19,372,010.08
B09DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	141,110.08
	511100	PERMANENT SALARIES-WAGES	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	19,870.37
	511100	PERMANENT SALARIES-WAGES	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	10,889.16
	511100	PERMANENT SALARIES-WAGES	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	56,051.70
	511100	PERMANENT SALARIES-WAGES	14.228	72100909	BD-CDBG MATCH 2009 PG 603		0.00	0.00	0.00	50,357.15
	511100	PERMANENT SALARIES-WAGES	14.228	72140909	BD FLD SRVC CDBG MT PRG 603		0.00	0.00	0.00	31,635.76
	511100	PERMANENT SALARIES-WAGES	14.228	72200909	TOURISM CDBG 09 MT-PRG 618		0.00	0.00	0.00	180.73
	511100	PERMANENT SALARIES-WAGES	14.228	72410909	EBAD-CDBG MT 09 PRG 603		0.00	0.00	0.00	535.79
	511100	PERMANENT SALARIES-WAGES	14.228	72420909	INTL CDBG MATCH 2009 PRG 603		0.00	0.00	0.00	34.06
	511100	PERMANENT SALARIES-WAGES	14.228	72530909	FLD SRV GEN-CDBG MT 09 PRG 603		0.00	0.00	0.00	46,398.97
	511100	PERMANENT SALARIES-WAGES	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	27,535.08
	511100	PERMANENT SALARIES-WAGES	14.228	72180909	JOB TRNG-CDBG MTCH 2009-PG 603		0.00	0.00	0.00	5,536.35
	511100	PERMANENT SALARIES-WAGES	14.228	72430909	BUSINESS INNOV.-CDBG MTCH-CRD		0.00	0.00	0.00	3,790.69
	511100	PERMANENT SALARIES-WAGES	14.228	72430929	BUSINESS INNOV-CDBG		0.00	0.00	0.00	1,344.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MTCH-FD.SV					
							0.00	0.00	0.00	395,270.17
	511300	OVERTIME PAYMENTS	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	50.74
	511300	OVERTIME PAYMENTS	14.228	72100909	BD-CDBG MATCH 2009 PG 603		0.00	0.00	0.00	26.95
	511300	OVERTIME PAYMENTS	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	161.36
							0.00	0.00	0.00	239.05
	511800	COMPENSATORY TIME PAID	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	645.56
	511800	COMPENSATORY TIME PAID	14.228	72100909	BD-CDBG MATCH 2009 PG 603		0.00	0.00	0.00	50.51
	511800	COMPENSATORY TIME PAID	14.228	72140909	BD FLD SRVC CDBG MT PRG 603		0.00	0.00	0.00	505.24
	511800	COMPENSATORY TIME PAID	14.228	72530909	FLD SRV GEN-CDBG MT 09 PRG 603		0.00	0.00	0.00	724.21
	511800	COMPENSATORY TIME PAID	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	758.72
	511800	COMPENSATORY TIME PAID	14.228	72180909	JOB TRNG-CDBG MTCH 2009-PG 603		0.00	0.00	0.00	54.10
							0.00	0.00	0.00	2,738.34
	512100	VACATION LEAVE EXPENSE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	16,824.71
	512100	VACATION LEAVE EXPENSE	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	1,408.87
	512100	VACATION LEAVE EXPENSE	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	1,142.81
	512100	VACATION LEAVE EXPENSE	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	7,651.09
	512100	VACATION LEAVE EXPENSE	14.228	72100909	BD-CDBG MATCH 2009 PG 603		0.00	0.00	0.00	5,942.61
	512100	VACATION LEAVE EXPENSE	14.228	72140909	BD FLD SRVC CDBG MT PRG 603		0.00	0.00	0.00	2,121.53
	512100	VACATION LEAVE EXPENSE	14.228	72410909	EBAD-CDBG MT 09 PRG 603		0.00	0.00	0.00	324.27
	512100	VACATION LEAVE EXPENSE	14.228	72530909	FLD SRV GEN-CDBG MT 09 PRG 603		0.00	0.00	0.00	4,816.23
	512100	VACATION LEAVE EXPENSE	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	792.38
	512100	VACATION LEAVE EXPENSE	14.228	72180909	JOB TRNG-CDBG MTCH 2009-PG 603		0.00	0.00	0.00	374.20
	512100	VACATION LEAVE EXPENSE	14.228	72430909	BUSINESS INNOV.-CDBG MTCH-CRD		0.00	0.00	0.00	191.28
	512100	VACATION LEAVE EXPENSE	14.228	72430929	BUSINESS INNOV-CDBG MTCH-FD.SV		0.00	0.00	0.00	75.57
							0.00	0.00	0.00	41,665.55
	512200	SICK LEAVE EXPENSE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	6,744.22
	512200	SICK LEAVE EXPENSE	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	1,789.71
	512200	SICK LEAVE EXPENSE	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	119.41
	512200	SICK LEAVE EXPENSE	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	1,185.08
	512200	SICK LEAVE EXPENSE	14.228	72100909	BD-CDBG MATCH 2009 PG 603		0.00	0.00	0.00	1,493.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	14.228	72140909	BD FLD SRVC CDBG MT PRG 603		0.00	0.00	0.00	1,820.75
	512200	SICK LEAVE EXPENSE	14.228	72530909	FLD SRV GEN-CDBG MT 09 PRG 603		0.00	0.00	0.00	813.58
	512200	SICK LEAVE EXPENSE	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	515.25
	512200	SICK LEAVE EXPENSE	14.228	72180909	JOB TRNG-CDBG MTCH 2009-PG 603		0.00	0.00	0.00	273.95
	512200	SICK LEAVE EXPENSE	14.228	72430929	BUSINESS INNOV-CDBG MTCH-FD.SV		0.00	0.00	0.00	25.40
							0.00	0.00	0.00	14,781.27
	512300	HOLIDAY LEAVE EXPENSE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	10,218.80
	512300	HOLIDAY LEAVE EXPENSE	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	1,505.97
	512300	HOLIDAY LEAVE EXPENSE	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	791.80
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	3,944.60
	512300	HOLIDAY LEAVE EXPENSE	14.228	72100909	BD-CDBG MATCH 2009 PG 603		0.00	0.00	0.00	2,599.92
	512300	HOLIDAY LEAVE EXPENSE	14.228	72140909	BD FLD SRVC CDBG MT PRG 603		0.00	0.00	0.00	1,820.53
	512300	HOLIDAY LEAVE EXPENSE	14.228	72200909	TOURISM CDBG 09 MT-PRG 618		0.00	0.00	0.00	20.02
	512300	HOLIDAY LEAVE EXPENSE	14.228	72410909	EBAD-CDBG MT 09 PRG 603		0.00	0.00	0.00	49.73
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530909	FLD SRV GEN-CDBG MT 09 PRG 603		0.00	0.00	0.00	2,942.24
	512300	HOLIDAY LEAVE EXPENSE	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	1,174.10
	512300	HOLIDAY LEAVE EXPENSE	14.228	72180909	JOB TRNG-CDBG MTCH 2009-PG 603		0.00	0.00	0.00	345.53
	512300	HOLIDAY LEAVE EXPENSE	14.228	72430909	BUSINESS INNOV.-CDBG MTCH-CRD		0.00	0.00	0.00	252.45
	512300	HOLIDAY LEAVE EXPENSE	14.228	72430929	BUSINESS INNOV-CDBG MTCH-FD.SV		0.00	0.00	0.00	45.46
							0.00	0.00	0.00	25,711.15
	512500	FUNERAL LEAVE EXPENSE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	638.79
	512500	FUNERAL LEAVE EXPENSE	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	1,326.96
	512500	FUNERAL LEAVE EXPENSE	14.228	72100909	BD-CDBG MATCH 2009 PG 603		0.00	0.00	0.00	4.81
	512500	FUNERAL LEAVE EXPENSE	14.228	72140909	BD FLD SRVC CDBG MT PRG 603		0.00	0.00	0.00	1.69
	512500	FUNERAL LEAVE EXPENSE	14.228	72530909	FLD SRV GEN-CDBG MT 09 PRG 603		0.00	0.00	0.00	137.85
	512500	FUNERAL LEAVE EXPENSE	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	116.15
	512500	FUNERAL LEAVE EXPENSE	14.228	72430929	BUSINESS INNOV-CDBG MTCH-FD.SV		0.00	0.00	0.00	6.97

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							0.00	0.00	0.00	2,233.22
	515100	RETIREMENT PLANS EXPENSE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	13,196.29
	515100	RETIREMENT PLANS EXPENSE	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	1,840.31
	515100	RETIREMENT PLANS EXPENSE	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	968.98
	515100	RETIREMENT PLANS EXPENSE	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	5,253.64
	515100	RETIREMENT PLANS EXPENSE	14.228	72100909	BD-CDBG MATCH 2009 PG 603		0.00	0.00	0.00	4,528.54
	515100	RETIREMENT PLANS EXPENSE	14.228	72140909	BD FLD SRVC CDBG MT PRG 603		0.00	0.00	0.00	2,838.52
	515100	RETIREMENT PLANS EXPENSE	14.228	72200909	TOURISM CDBG 09 MT-PRG 618		0.00	0.00	0.00	15.04
	515100	RETIREMENT PLANS EXPENSE	14.228	72410909	EBAD-CDBG MT 09 PRG 603		0.00	0.00	0.00	105.03
	515100	RETIREMENT PLANS EXPENSE	14.228	72420909	INTL CDBG MATCH 2009 PRG 603		0.00	0.00	0.00	2.56
	515100	RETIREMENT PLANS EXPENSE	14.228	72530909	FLD SRV GEN-CDBG MT 09 PRG 603		0.00	0.00	0.00	4,180.99
	515100	RETIREMENT PLANS EXPENSE	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	2,325.41
	515100	RETIREMENT PLANS EXPENSE	14.228	72180909	JOB TRNG-CDBG MTCH 2009-PG 603		0.00	0.00	0.00	492.99
	515100	RETIREMENT PLANS EXPENSE	14.228	72430909	BUSINESS INNOV.-CDBG MTCH-CRD		0.00	0.00	0.00	317.03
	515100	RETIREMENT PLANS EXPENSE	14.228	72430929	BUSINESS INNOV-CDBG MTCH-FD.SV		0.00	0.00	0.00	112.19
							0.00	0.00	0.00	36,177.52
	515200	FICA EXPENSE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	12,319.74
	515200	FICA EXPENSE	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	1,621.96
	515200	FICA EXPENSE	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	910.31
	515200	FICA EXPENSE	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	5,044.91
	515200	FICA EXPENSE	14.228	72100909	BD-CDBG MATCH 2009 PG 603		0.00	0.00	0.00	4,189.64
	515200	FICA EXPENSE	14.228	72140909	BD FLD SRVC CDBG MT PRG 603		0.00	0.00	0.00	2,807.29
	515200	FICA EXPENSE	14.228	72200909	TOURISM CDBG 09 MT-PRG 618		0.00	0.00	0.00	14.17
	515200	FICA EXPENSE	14.228	72410909	EBAD-CDBG MT 09 PRG 603		0.00	0.00	0.00	104.05
	515200	FICA EXPENSE	14.228	72420909	INTL CDBG MATCH 2009 PRG 603		0.00	0.00	0.00	2.50
	515200	FICA EXPENSE	14.228	72530909	FLD SRV GEN-CDBG MT 09 PRG 603		0.00	0.00	0.00	3,986.45
	515200	FICA EXPENSE	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	2,205.06
	515200	FICA EXPENSE	14.228	72180909	JOB TRNG-CDBG MTCH 2009-PG 603		0.00	0.00	0.00	486.49
	515200	FICA EXPENSE	14.228	72430909	BUSINESS INNOV.-CDBG		0.00	0.00	0.00	318.37

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					MTCH-CRD					
	515200	FICA EXPENSE	14.228	72430929	BUSINESS INNOV-CDBG MTCH-FD.SV		0.00	0.00	0.00	108.56
							0.00	0.00	0.00	34,119.50
	515400	LIFE & ACCIDENT INS EXP	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	48.50
	515400	LIFE & ACCIDENT INS EXP	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	6.79
	515400	LIFE & ACCIDENT INS EXP	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	10.88
	515400	LIFE & ACCIDENT INS EXP	14.228	72100909	BD-CDBG MATCH 2009 PG 603		0.00	0.00	0.00	10.93
	515400	LIFE & ACCIDENT INS EXP	14.228	72140909	BD FLD SRVC CDBG MT PRG 603		0.00	0.00	0.00	10.81
	515400	LIFE & ACCIDENT INS EXP	14.228	72200909	TOURISM CDBG 09 MT-PRG 618		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	14.228	72410909	EBAD-CDBG MT 09 PRG 603		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	14.228	72420909	INTL CDBG MATCH 2009 PRG 603		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	14.228	72530909	FLD SRV GEN-CDBG MT 09 PRG 603		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	8.46
	515400	LIFE & ACCIDENT INS EXP	14.228	72180909	JOB TRNG-CDBG MTCH 2009-PG 603		0.00	0.00	0.00	1.94
	515400	LIFE & ACCIDENT INS EXP	14.228	72430909	BUSINESS INNOV.-CDBG MTCH-CRD		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	14.228	72430929	BUSINESS INNOV-CDBG MTCH-FD.SV		0.00	0.00	0.00	.28
							0.00	0.00	0.00	115.88
	515500	HEALTH INSURANCE EXPENSE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	28,899.03
	515500	HEALTH INSURANCE EXPENSE	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	9,884.78
	515500	HEALTH INSURANCE EXPENSE	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	2,134.48
	515500	HEALTH INSURANCE EXPENSE	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	9,514.09
	515500	HEALTH INSURANCE EXPENSE	14.228	72100909	BD-CDBG MATCH 2009 PG 603		0.00	0.00	0.00	15,426.55
	515500	HEALTH INSURANCE EXPENSE	14.228	72140909	BD FLD SRVC CDBG MT PRG 603		0.00	0.00	0.00	3,619.89
	515500	HEALTH INSURANCE EXPENSE	14.228	72200909	TOURISM CDBG 09 MT-PRG 618		0.00	0.00	0.00	22.01
	515500	HEALTH INSURANCE EXPENSE	14.228	72410909	EBAD-CDBG MT 09 PRG 603		0.00	0.00	0.00	91.73
	515500	HEALTH INSURANCE EXPENSE	14.228	72420909	INTL CDBG MATCH 2009 PRG 603		0.00	0.00	0.00	3.47
	515500	HEALTH INSURANCE EXPENSE	14.228	72530909	FLD SRV GEN-CDBG MT 09 PRG 603		0.00	0.00	0.00	5,388.65
	515500	HEALTH INSURANCE EXPENSE	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	5,847.23

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	515500	HEALTH INSURANCE EXPENSE	14.228	72180909	JOB TRNG-CDBG MTCH 2009-PG 603		0.00	0.00	0.00	640.49
	515500	HEALTH INSURANCE EXPENSE	14.228	72430929	BUSINESS INNOV-CDBG MTCH-FD.SV		0.00	0.00	0.00	45.24
							0.00	0.00	0.00	81,517.64
	516200	TUITION ASSISTANCE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	2,706.50
							0.00	0.00	0.00	2,706.50
	516500	WORKERS COMP PREMIUMS	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	194.65
							0.00	0.00	0.00	194.65
	521100	POSTAGE EXPENSE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	75.36
							0.00	0.00	0.00	75.36
	521200	COM EXPENSE - VOICE/DATA	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	5,695.63
	521200	COM EXPENSE - VOICE/DATA	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	308.68
	521200	COM EXPENSE - VOICE/DATA	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	.28
							0.00	0.00	0.00	6,004.59
	521400	CIO CHARGES	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	2,364.69
	521400	CIO CHARGES	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	55.62
	521400	CIO CHARGES	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	37.02
							0.00	0.00	0.00	2,457.33
	521500	PUBLICATION & PRINT EXP	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	2,690.80
							0.00	0.00	0.00	2,690.80
	522100	DUES & SUBSCRIPTION EXP	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	3,029.50
							0.00	0.00	0.00	3,029.50
	522200	CONFERENCE REGISTRATION	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	1,325.00
							0.00	0.00	0.00	1,325.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	866.10
	524600	RENT EXPENSE-BUILDINGS	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	106.10
							0.00	0.00	0.00	972.20
	524700	RENT EXP-OTHER REAL PROP	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	310.06
	524700	RENT EXP-OTHER REAL PROP	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	2,046.76
							0.00	0.00	0.00	2,356.82
	524900	RENT EXP-DEPR SURCHARGE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	1,483.13
	524900	RENT EXP-DEPR SURCHARGE	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	327.53
							0.00	0.00	0.00	1,810.66
	525100	RENT EXP-OFFICE EQUIP	14.228	72909201	CDBG 2009 TA	13COSCDA	0.00	0.00	0.00	585.60
							0.00	0.00	0.00	585.60
	525400	RENT EXP-COMM EQUIP	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	182.77
							0.00	0.00	0.00	182.77
	531100	OFFICE SUPPLIES EXPENSE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	1,284.41
	531100	OFFICE SUPPLIES EXPENSE	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	108.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	125.28
	531100	OFFICE SUPPLIES EXPENSE	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	207.04
							0.00	0.00	0.00	1,725.38
	533900	FOOD EXPENSE	14.228	72909201	CDBG 2009 TA	13COSCDA	0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	541100	ACCTG & AUDITING SERVICES	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	2,169.51
	541100	ACCTG & AUDITING SERVICES	14.228	72909102	CDBG 09 OPERATIONS-P		0.00	0.00	0.00	186.69
	541100	ACCTG & AUDITING SERVICES	14.228	72909152	09 CDBG ADMIN-RESEARCH		0.00	0.00	0.00	128.57
	541100	ACCTG & AUDITING SERVICES	14.228	72380909	CRD-CDBG MATCH 09 PG 601		0.00	0.00	0.00	15,144.32
							0.00	0.00	0.00	17,629.09
	543500	MGT CONSULTANT SERVICES	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	5,340.23
	543500	MGT CONSULTANT SERVICES	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	8,333.48
	543500	MGT CONSULTANT SERVICES	14.228	72909201	CDBG 2009 TA	1103063	0.00	0.00	0.00	10,000.00
	543500	MGT CONSULTANT SERVICES	14.228	72909101	CDBG 09 ADMIN-CRD PRG	1103122	0.00	0.00	0.00	4,667.18
	543500	MGT CONSULTANT SERVICES	14.228	72909101	CDBG 09 ADMIN-CRD PRG	1103162	0.00	0.00	0.00	3,499.00
	543500	MGT CONSULTANT SERVICES	14.228	72909101	CDBG 09 ADMIN-CRD PRG	1203110	0.00	0.00	0.00	4,667.18
	543500	MGT CONSULTANT SERVICES	14.228	72909201	CDBG 2009 TA	1303148	0.00	0.00	0.00	14,000.00
	543500	MGT CONSULTANT SERVICES	14.228	72909201	CDBG 2009 TA	1303150	0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	57,507.07
	547100	EDUCATIONAL SERVICES	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	14.228	72909201	CDBG 2009 TA	1303058	0.00	0.00	0.00	5,000.00
	547100	EDUCATIONAL SERVICES	14.228	72909201	CDBG 2009 TA	1403039	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	15,000.00
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	8,634.70
							0.00	0.00	0.00	8,634.70
	571100	LODGING	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	7,202.44
	571100	LODGING	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	665.64
							0.00	0.00	0.00	7,868.08
	571110	BOARD & LODGING-IN-STATE	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	174.75
	571110	BOARD & LODGING IN STATE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	2.89
							0.00	0.00	0.00	177.64
	571600	MEALS-NOT TRAVEL STATUS	14.228	72909201	CDBG 2009 TA	13COSCDA	0.00	0.00	0.00	235.39
							0.00	0.00	0.00	235.39
	572100	COMMERCIAL TRANSPORTATIO	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	563.10
							0.00	0.00	0.00	563.10
	573100	STATE-OWNED TRANSPORT	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	1,646.13
							0.00	0.00	0.00	1,646.13
	573110	STATE-OWNED TRANSPORT	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	398.96

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		MILEAGE								
							0.00	0.00	0.00	398.96
	574500	PERSONAL VEHICLE MILEAGE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	2,769.40
	574500	PERSONAL VEHICLE MILEAGE	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	378.85
							0.00	0.00	0.00	3,148.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	22,439.56
							0.00	0.00	0.00	22,439.56
	575100	MISC TRAVEL EXPENSE	14.228	72909101	CDBG 09 ADMIN-CRD PRG		0.00	0.00	0.00	193.50
							0.00	0.00	0.00	193.50
	592100	ASSISTANCE TO/FOR INDIVID	14.228	72909201	CDBG 2009 TA		0.00	0.00	0.00	2,370.00
							0.00	0.00	0.00	2,370.00
				B09DC310001			0.00	0.00	0.00	798,922.92
B09DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72909301	SUMNER		0.00	0.00	0.00	132,152.58
	599100	OTHER GOVERNMENT AID	14.228	72909302	SOUTH SIOUX CITY		0.00	0.00	0.00	341,367.00
	599100	OTHER GOVERNMENT AID	14.228	72909303	CLARKSON		0.00	0.00	0.00	282,330.00
	599100	OTHER GOVERNMENT AID	14.228	72909304	MANLEY		0.00	0.00	0.00	175,176.00
	599100	OTHER GOVERNMENT AID	14.228	72909305	HERMAN		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909306	ALMA		0.00	0.00	0.00	253,300.00
	599100	OTHER GOVERNMENT AID	14.228	72909307	BRUNSWICK		0.00	0.00	0.00	101,900.00
	599100	OTHER GOVERNMENT AID	14.228	72909308	LOUP CITY		0.00	0.00	0.00	342,264.00
	599100	OTHER GOVERNMENT AID	14.228	72909309	OXFORD		0.00	0.00	0.00	88,751.00
	599100	OTHER GOVERNMENT AID	14.228	72909310	PAWNEE CITY		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909311	FRANKLIN		0.00	0.00	0.00	70,100.00
	599100	OTHER GOVERNMENT AID	14.228	72909312	COOK		0.00	0.00	0.00	156,621.42
	599100	OTHER GOVERNMENT AID	14.228	72909401	COLUMBUS		0.00	0.00	0.00	109,260.00
	599100	OTHER GOVERNMENT AID	14.228	72909402	NORFOLK		0.00	0.00	0.00	171,427.31
	599100	OTHER GOVERNMENT AID	14.228	72909403	FREMONT		0.00	0.00	0.00	70,044.00
	599100	OTHER GOVERNMENT AID	14.228	72909404	NORTH PLATTE		0.00	0.00	0.00	133,919.00
	599100	OTHER GOVERNMENT AID	14.228	72909405	GRAND ISLAND		0.00	0.00	0.00	229,401.00
	599100	OTHER GOVERNMENT AID	14.228	72909406	FREMONT		0.00	0.00	0.00	131,821.00
	599100	OTHER GOVERNMENT AID	14.228	72909407	KEARNEY		0.00	0.00	0.00	141,427.00
	599100	OTHER GOVERNMENT AID	14.228	72909408	BELLEVUE		0.00	0.00	0.00	214,933.00
	599100	OTHER GOVERNMENT AID	14.228	72909409	COLUMBUS		0.00	0.00	0.00	115,814.00
	599100	OTHER GOVERNMENT AID	14.228	72909410	NORFOLK		0.00	0.00	0.00	135,792.00
	599100	OTHER GOVERNMENT AID	14.228	72909411	KEARNEY		0.00	0.00	0.00	164,922.00
	599100	OTHER GOVERNMENT AID	14.228	72909412	NORTH PLATTE		0.00	0.00	0.00	167,143.00
	599100	OTHER GOVERNMENT AID	14.228	72909413	COLUMBUS		0.00	0.00	0.00	71.00

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	599100	OTHER GOVERNMENT AID	14.228	72909313	TAYLOR		0.00	0.00	0.00	24,678.00
							0.00	0.00	0.00	4,454,614.31
					B09DC310001C		0.00	0.00	0.00	4,454,614.31
B09DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72909501	CITY OF FREMONT		0.00	0.00	0.00	124,647.94
	599100	OTHER GOVERNMENT AID	14.228	72909503	LAUREL		0.00	0.00	0.00	499,412.00
	599100	OTHER GOVERNMENT AID	14.228	72909505	LA VISTA		0.00	0.00	0.00	224,828.00
	599100	OTHER GOVERNMENT AID	14.228	72909504	KEARNEY		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909506	ATKINSON		0.00	0.00	0.00	52,575.00
	599100	OTHER GOVERNMENT AID	14.228	72909508	SOUTH SIOUX CITY		0.00	0.00	0.00	554,869.06
	599100	OTHER GOVERNMENT AID	14.228	72909507	LA VISTA		0.00	0.00	0.00	115,362.00
	599100	OTHER GOVERNMENT AID	14.228	72909509	CHEYENNE COUNTY		0.00	0.00	0.00	52,425.00
							0.00	0.00	0.00	2,129,119.00
					B09DC310001E		0.00	0.00	0.00	2,129,119.00
B09DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72909601	EWING		0.00	0.00	0.00	158,953.55
	599100	OTHER GOVERNMENT AID	14.228	72909602	CHASE COUNTY		0.00	0.00	0.00	111,475.00
	599100	OTHER GOVERNMENT AID	14.228	72909603	NEWMAN GROVE		0.00	0.00	0.00	53,378.00
	599100	OTHER GOVERNMENT AID	14.228	72909604	FALLS CITY		0.00	0.00	0.00	75,901.10
	599100	OTHER GOVERNMENT AID	14.228	72909605	YORK		0.00	0.00	0.00	171,961.45
	599100	OTHER GOVERNMENT AID	14.228	72909606	BENKELMAN		0.00	0.00	0.00	94,501.90
							0.00	0.00	0.00	666,171.00
					B09DC310001H		0.00	0.00	0.00	666,171.00
B09DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72909712	STEELE CITY		0.00	0.00	0.00	13,100.00
	599100	OTHER GOVERNMENT AID	14.228	72909711	CHAPPELL		0.00	0.00	0.00	29,900.00
	599100	OTHER GOVERNMENT AID	14.228	72909701	GENEVA		0.00	0.00	0.00	9,122.00
	599100	OTHER GOVERNMENT AID	14.228	72909702	SUTHERLAND		0.00	0.00	0.00	20,745.00
	599100	OTHER GOVERNMENT AID	14.228	72909703	SCHUYLER		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909704	BRIDGEPORT		0.00	0.00	0.00	13,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909705	MEAD		0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909706	AINSWORTH		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909707	GENOA		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909708	STANTON		0.00	0.00	0.00	23,885.00
	599100	OTHER GOVERNMENT AID	14.228	72909709	LINDSAY		0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909710	CHAMBERS		0.00	0.00	0.00	17,600.00
	599100	OTHER GOVERNMENT AID	14.228	72909713	GENEVA		0.00	0.00	0.00	319,570.00
	599100	OTHER GOVERNMENT AID	14.228	72909714	SOUTH SIOUX CITY		0.00	0.00	0.00	272,301.00
	599100	OTHER GOVERNMENT AID	14.228	72909722	AVOCA		0.00	0.00	0.00	30,000.00

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	599100	OTHER GOVERNMENT AID	14.228	72909721	MORRILL		0.00	0.00	0.00	13,500.00
	599100	OTHER GOVERNMENT AID	14.228	72909720	CAMPBELL		0.00	0.00	0.00	22,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909719	ALEXANDRIA		0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909718	PLATTE COUNTY		0.00	0.00	0.00	39,700.00
	599100	OTHER GOVERNMENT AID	14.228	72909717	WAKEFIELD		0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909716	HAYES COUNTY		0.00	0.00	0.00	17,056.00
	599100	OTHER GOVERNMENT AID	14.228	72909715	PAWNEE CITY		0.00	0.00	0.00	15,608.00
	599100	OTHER GOVERNMENT AID	14.228	72909725	AUBURN		0.00	0.00	0.00	28,509.00
	599100	OTHER GOVERNMENT AID	14.228	72909724	FALLS CITY		0.00	0.00	0.00	29,160.00
	599100	OTHER GOVERNMENT AID	14.228	72909723	SCOTTSBLUFF		0.00	0.00	0.00	20,625.00
	599100	OTHER GOVERNMENT AID	14.228	72909726	SCRIBNER		0.00	0.00	0.00	349,985.00
	599100	OTHER GOVERNMENT AID	14.228	72909728	MEAD		0.00	0.00	0.00	3,435.00
	599100	OTHER GOVERNMENT AID	14.228	72909727	LEXINGTON		0.00	0.00	0.00	300,015.00
	599100	OTHER GOVERNMENT AID	14.228	72909729	PLATTSMOUTH		0.00	0.00	0.00	241,145.00
	599100	OTHER GOVERNMENT AID	14.228	72909730	SCOTTSBLUFF		0.00	0.00	0.00	7,736.00
	599100	OTHER GOVERNMENT AID	14.228	72909731	OGALLALA		0.00	0.00	0.00	176,947.00
	599100	OTHER GOVERNMENT AID	14.228	72909732	FREMONT		0.00	0.00	0.00	149,994.00
	599100	OTHER GOVERNMENT AID	14.228	72909733	MCCOOK		0.00	0.00	0.00	2,504.00
	599100	OTHER GOVERNMENT AID	14.228	72909734	HASTINGS		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909736	HASTINGS		0.00	0.00	0.00	346,984.44
	599100	OTHER GOVERNMENT AID	14.228	72909735	BEATRICE		0.00	0.00	0.00	150,255.00
	599100	OTHER GOVERNMENT AID	14.228	72909737	HOLDREGE		0.00	0.00	0.00	88,946.00
	599100	OTHER GOVERNMENT AID	14.228	72909738	MADISON		0.00	0.00	0.00	3,939.00
	599100	OTHER GOVERNMENT AID	14.228	72909739	CHADRON		0.00	0.00	0.00	78,698.00
	599100	OTHER GOVERNMENT AID	14.228	72909740	GRAND ISLAND		0.00	0.00	0.00	10,089.00
	599100	OTHER GOVERNMENT AID	14.228	72909741	FREMONT		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	3,007,753.44
				B09DC310001P			0.00	0.00	0.00	3,007,753.44
B09DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72909801	CASS COUNTY		0.00	0.00	0.00	3,783.00
	599100	OTHER GOVERNMENT AID	14.228	72909802	KEARNEY		0.00	0.00	0.00	196,217.00
							0.00	0.00	0.00	200,000.00
				B09DC310001T			0.00	0.00	0.00	200,000.00
B09DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72909901	BENKELMAN		0.00	0.00	0.00	155,623.50
	599100	OTHER GOVERNMENT AID	14.228	72909902	MORRILL		0.00	0.00	0.00	214,340.00
	599100	OTHER GOVERNMENT AID	14.228	72909903	LODGEPOLE		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72909904	ANSELMO		0.00	0.00	0.00	194,781.00
	599100	OTHER GOVERNMENT AID	14.228	72909906	WOLBACH		0.00	0.00	0.00	163,245.00

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	599100	OTHER GOVERNMENT AID	14.228	72909907	CLARKS		0.00	0.00	0.00	346,968.42
	599100	OTHER GOVERNMENT AID	14.228	72909908	HAIGLER		0.00	0.00	0.00	144,018.00
	599100	OTHER GOVERNMENT AID	14.228	72909910	HARRISON		0.00	0.00	0.00	2,991.00
							0.00	0.00	0.00	1,571,966.92
				B09DC310001W			0.00	0.00	0.00	1,571,966.92
B09DY310001										
	599100	OTHER GOVERNMENT AID	14.255	72959301	KEARNEY-ARRA		0.00	0.00	0.00	850,000.00
	599100	OTHER GOVERNMENT AID	14.255	72959302	PLYMOUTH-ARRA		0.00	0.00	0.00	439,855.00
	599100	OTHER GOVERNMENT AID	14.255	72959304	FREMONT-ARRA		0.00	0.00	0.00	600,000.00
	599100	OTHER GOVERNMENT AID	14.255	72959303	BEATRICE-ARRA		0.00	0.00	0.00	1,000,000.00
	599100	OTHER GOVERNMENT AID	14.255	72959305	KIMBALL-ARRA		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.255	72959306	COLUMBUS-ARRA		0.00	0.00	0.00	85,334.00
							0.00	0.00	0.00	3,275,189.00
				B09DY310001			0.00	0.00	0.00	3,275,189.00
B09DY310001A										
	541100	ACCTG & AUDITING SERVICES	14.255	72958101	CDBG-R ADMIN-ARRA		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	599100	OTHER GOVERNMENT AID	14.255	72959103	PLYMOUTH-ARRA ADMIN		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.255	72959105	FREMONT-ARRA ADMIN		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.255	72959107	COLUMBUS-ARRA ADMIN		0.00	0.00	0.00	3,768.00
	599100	OTHER GOVERNMENT AID	14.255	72959106	KIMBALL-ARRA ADMIN		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.255	72959102	KEARNEY-ARRA ADMIIN		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.255	72959104	BEATRICE-ARRA ADMIN		0.00	0.00	0.00	10,368.00
							0.00	0.00	0.00	62,136.00
				B09DY310001A			0.00	0.00	0.00	62,463.00
B10DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	148,269.07
	511100	PERMANENT SALARIES-WAGES	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	19,789.54
	511100	PERMANENT SALARIES-WAGES	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	14,447.33
	511100	PERMANENT SALARIES-WAGES	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	60,812.80
	511100	PERMANENT SALARIES-WAGES	14.228	72100910	BD-CDBG MATCH 2010 PG 603		0.00	0.00	0.00	7,407.93
	511100	PERMANENT SALARIES-WAGES	14.228	72140910	BD FLD-2010 CDBG MT PRG 603		0.00	0.00	0.00	7,428.58
	511100	PERMANENT SALARIES-WAGES	14.228	72530910	FLD SRV 2010 CDBG MT PRG 603		0.00	0.00	0.00	5,258.01
	511100	PERMANENT SALARIES-WAGES	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	5,864.45
	511100	PERMANENT SALARIES-WAGES	14.228	72430921	BIA -2010 CDBG MTCH-FLD SRVC		0.00	0.00	0.00	23.70
	511100	PERMANENT SALARIES-WAGES	14.228	72180910	JOB TRNG-CDBG MTCH 2010-PG		0.00	0.00	0.00	802.19

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					603					
	511100	PERMANENT SALARIES-WAGES	14.228	72430910	BIA -2010 CDBG MTCH-CRD		0.00	0.00	0.00	52.57
							0.00	0.00	0.00	270,156.17
	511300	OVERTIME PAYMENTS	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	176.80
							0.00	0.00	0.00	176.80
	511800	COMPENSATORY TIME PAID	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	1,249.80
	511800	COMPENSATORY TIME PAID	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	6.04
	511800	COMPENSATORY TIME PAID	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	150.27
	511800	COMPENSATORY TIME PAID	14.228	72140910	BD FLD-2010 CDBG MT PRG 603		0.00	0.00	0.00	121.74
							0.00	0.00	0.00	1,527.85
	512100	VACATION LEAVE EXPENSE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	8,957.61
	512100	VACATION LEAVE EXPENSE	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	3,046.22
	512100	VACATION LEAVE EXPENSE	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	1,271.09
	512100	VACATION LEAVE EXPENSE	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	5,610.89
	512100	VACATION LEAVE EXPENSE	14.228	72100910	BD-CDBG MATCH 2010 PG 603		0.00	0.00	0.00	816.78
	512100	VACATION LEAVE EXPENSE	14.228	72140910	BD FLD-2010 CDBG MT PRG 603		0.00	0.00	0.00	444.13
	512100	VACATION LEAVE EXPENSE	14.228	72530910	FLD SRV 2010 CDBG MT PRG 603		0.00	0.00	0.00	709.52
	512100	VACATION LEAVE EXPENSE	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	452.11
	512100	VACATION LEAVE EXPENSE	14.228	72180910	JOB TRNG-CDBG MTCH 2010-PG 603		0.00	0.00	0.00	64.36
							0.00	0.00	0.00	21,372.71
	512200	SICK LEAVE EXPENSE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	6,504.83
	512200	SICK LEAVE EXPENSE	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	2,543.26
	512200	SICK LEAVE EXPENSE	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	221.01
	512200	SICK LEAVE EXPENSE	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	1,137.85
	512200	SICK LEAVE EXPENSE	14.228	72100910	BD-CDBG MATCH 2010 PG 603		0.00	0.00	0.00	340.16
	512200	SICK LEAVE EXPENSE	14.228	72140910	BD FLD-2010 CDBG MT PRG 603		0.00	0.00	0.00	389.77
	512200	SICK LEAVE EXPENSE	14.228	72530910	FLD SRV 2010 CDBG MT PRG 603		0.00	0.00	0.00	284.11
	512200	SICK LEAVE EXPENSE	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	8.46
	512200	SICK LEAVE EXPENSE	14.228	72180910	JOB TRNG-CDBG MTCH 2010-PG 603		0.00	0.00	0.00	91.92
	512200	SICK LEAVE EXPENSE	14.228	72430910	BIA -2010 CDBG MTCH-CRD		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	11,526.27
	512300	HOLIDAY LEAVE EXPENSE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	7,540.41

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	512300	HOLIDAY LEAVE EXPENSE	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	1,413.81
	512300	HOLIDAY LEAVE EXPENSE	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	867.29
	512300	HOLIDAY LEAVE EXPENSE	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	2,632.15
	512300	HOLIDAY LEAVE EXPENSE	14.228	72100910	BD-CDBG MATCH 2010 PG 603		0.00	0.00	0.00	556.40
	512300	HOLIDAY LEAVE EXPENSE	14.228	72140910	BD FLD-2010 CDBG MT PRG 603		0.00	0.00	0.00	530.77
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530910	FLD SRV 2010 CDBG MT PRG 603		0.00	0.00	0.00	399.72
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	450.62
	512300	HOLIDAY LEAVE EXPENSE	14.228	72180910	JOB TRNG-CDBG MTCH 2010-PG 603		0.00	0.00	0.00	82.30
	512300	HOLIDAY LEAVE EXPENSE	14.228	72430910	BIA -2010 CDBG MTCH-CRD		0.00	0.00	0.00	6.27
							0.00	0.00	0.00	14,479.74
	512500	FUNERAL LEAVE EXPENSE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	1,889.56
	512500	FUNERAL LEAVE EXPENSE	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	674.27
							0.00	0.00	0.00	2,563.83
	515100	RETIREMENT PLANS EXPENSE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	13,073.26
	515100	RETIREMENT PLANS EXPENSE	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	2,006.28
	515100	RETIREMENT PLANS EXPENSE	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	1,258.91
	515100	RETIREMENT PLANS EXPENSE	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	5,297.03
	515100	RETIREMENT PLANS EXPENSE	14.228	72100910	BD-CDBG MATCH 2010 PG 603		0.00	0.00	0.00	683.08
	515100	RETIREMENT PLANS EXPENSE	14.228	72140910	BD FLD-2010 CDBG MT PRG 603		0.00	0.00	0.00	667.55
	515100	RETIREMENT PLANS EXPENSE	14.228	72530910	FLD SRV 2010 CDBG MT PRG 603		0.00	0.00	0.00	498.07
	515100	RETIREMENT PLANS EXPENSE	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	507.35
	515100	RETIREMENT PLANS EXPENSE	14.228	72430921	BIA -2010 CDBG MTCH-FLD SRVC		0.00	0.00	0.00	1.78
	515100	RETIREMENT PLANS EXPENSE	14.228	72180910	JOB TRNG-CDBG MTCH 2010-PG 603		0.00	0.00	0.00	77.96
	515100	RETIREMENT PLANS EXPENSE	14.228	72430910	BIA -2010 CDBG MTCH-CRD		0.00	0.00	0.00	4.77
							0.00	0.00	0.00	24,076.04
	515200	FICA EXPENSE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	12,506.49
	515200	FICA EXPENSE	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	1,879.68
	515200	FICA EXPENSE	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	1,214.83
	515200	FICA EXPENSE	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	5,015.44
	515200	FICA EXPENSE	14.228	72100910	BD-CDBG MATCH 2010 PG 603		0.00	0.00	0.00	648.84
	515200	FICA EXPENSE	14.228	72140910	BD FLD-2010 CDBG MT PRG 603		0.00	0.00	0.00	664.74

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	515200	FICA EXPENSE	14.228	72530910	FLD SRV 2010 CDBG MT PRG 603		0.00	0.00	0.00	483.92
	515200	FICA EXPENSE	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	509.23
	515200	FICA EXPENSE	14.228	72430921	BIA -2010 CDBG MTCH-FLD SRVC		0.00	0.00	0.00	1.72
	515200	FICA EXPENSE	14.228	72180910	JOB TRNG-CDBG MTCH 2010-PG 603		0.00	0.00	0.00	76.62
	515200	FICA EXPENSE	14.228	72430910	BIA -2010 CDBG MTCH-CRD		0.00	0.00	0.00	4.63
							0.00	0.00	0.00	23,006.14
	515400	LIFE & ACCIDENT INS EXP	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	45.22
	515400	LIFE & ACCIDENT INS EXP	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	6.43
	515400	LIFE & ACCIDENT INS EXP	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	3.60
	515400	LIFE & ACCIDENT INS EXP	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	14.40
	515400	LIFE & ACCIDENT INS EXP	14.228	72100910	BD-CDBG MATCH 2010 PG 603		0.00	0.00	0.00	1.56
	515400	LIFE & ACCIDENT INS EXP	14.228	72140910	BD FLD-2010 CDBG MT PRG 603		0.00	0.00	0.00	2.54
	515400	LIFE & ACCIDENT INS EXP	14.228	72530910	FLD SRV 2010 CDBG MT PRG 603		0.00	0.00	0.00	1.36
	515400	LIFE & ACCIDENT INS EXP	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP	14.228	72430921	BIA -2010 CDBG MTCH-FLD SRVC		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	14.228	72180910	JOB TRNG-CDBG MTCH 2010-PG 603		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	14.228	72430910	BIA -2010 CDBG MTCH-CRD		0.00	0.00	0.00	.01
							0.00	0.00	0.00	76.52
	515500	HEALTH INSURANCE EXPENSE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	20,329.74
	515500	HEALTH INSURANCE EXPENSE	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	6,111.32
	515500	HEALTH INSURANCE EXPENSE	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	1,602.61
	515500	HEALTH INSURANCE EXPENSE	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	13,077.42
	515500	HEALTH INSURANCE EXPENSE	14.228	72100910	BD-CDBG MATCH 2010 PG 603		0.00	0.00	0.00	1,459.56
	515500	HEALTH INSURANCE EXPENSE	14.228	72140910	BD FLD-2010 CDBG MT PRG 603		0.00	0.00	0.00	620.40
	515500	HEALTH INSURANCE EXPENSE	14.228	72530910	FLD SRV 2010 CDBG MT PRG 603		0.00	0.00	0.00	124.28
	515500	HEALTH INSURANCE EXPENSE	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	13.73
	515500	HEALTH INSURANCE EXPENSE	14.228	72180910	JOB TRNG-CDBG MTCH 2010-PG 603		0.00	0.00	0.00	84.74
							0.00	0.00	0.00	43,423.80
	516200	TUITION ASSISTANCE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	2,472.75

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							0.00	0.00	0.00	2,472.75
	516500	WORKERS COMP PREMIUMS	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	2,124.86
	516500	WORKERS COMP PREMIUMS	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	254.92
	516500	WORKERS COMP PREMIUMS	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	541.14
							0.00	0.00	0.00	2,920.92
	521100	POSTAGE EXPENSE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	353.40
							0.00	0.00	0.00	353.40
	521200	COM EXPENSE - VOICE/DATA	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	7,645.77
	521200	COM EXPENSE - VOICE/DATA	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	303.13
	521200	COM EXPENSE - VOICE/DATA	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	1,113.70
							0.00	0.00	0.00	9,062.60
	521400	CIO CHARGES	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	4,462.06
	521400	CIO CHARGES	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	20.27
	521400	CIO CHARGES	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	52.67
							0.00	0.00	0.00	4,535.00
	521500	PUBLICATION & PRINT EXP	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	1,012.47
	521500	PUBLICATION & PRINT EXP	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	1,410.13
							0.00	0.00	0.00	2,422.60
	522100	DUES & SUBSCRIPTION EXP	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	337.80
							0.00	0.00	0.00	337.80
	522200	CONFERENCE REGISTRATION	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	2,735.47
	522200	CONFERENCE REGISTRATION	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	3,710.47
	524600	RENT EXPENSE-BUILDINGS	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	6,220.65
	524600	RENT EXPENSE-BUILDINGS	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	1,174.10
							0.00	0.00	0.00	7,394.75
	524700	RENT EXP-OTHER REAL PROP	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	496.56
							0.00	0.00	0.00	496.56
	524900	RENT EXP-DEPR SURCHARGE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	1,527.88
	524900	RENT EXP-DEPR SURCHARGE	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	187.32
							0.00	0.00	0.00	1,715.20
	531100	OFFICE SUPPLIES EXPENSE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	843.58
	531100	OFFICE SUPPLIES EXPENSE	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	89.74
	531100	OFFICE SUPPLIES EXPENSE	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	272.38
	531100	OFFICE SUPPLIES EXPENSE	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	141.41
							0.00	0.00	0.00	1,347.11
	534600	ED & RECREATIONAL SUP EX	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	528.00
							0.00	0.00	0.00	528.00
	541100	ACCTG & AUDITING SERVICES	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	1,650.17
	541100	ACCTG & AUDITING SERVICES	14.228	72910102	CDBG 10 OPERATIONS-P		0.00	0.00	0.00	206.18

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	541100	ACCTG & AUDITING SERVICES	14.228	72910152	10 CDBG ADMIN. RESEARCH		0.00	0.00	0.00	169.42
	541100	ACCTG & AUDITING SERVICES	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	7,025.77
	542100	SOS TEMP SERV - PERSONNEL	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	7,296.70
							0.00	0.00	0.00	7,296.70
	543500	MGT CONSULTANT SERVICES	14.228	72910101	CDBG 10 ADMIN-CRD PRG	1203110	0.00	0.00	0.00	13,612.50
							0.00	0.00	0.00	13,612.50
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	14,229.02
							0.00	0.00	0.00	14,229.02
	559100	OTHER OPERATING EXP	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	139.18
	559100	OTHER OPERATING EXP	14.228	72380910	CRD-CDBG MATCH 2010 PG 601		0.00	0.00	0.00	6.63
							0.00	0.00	0.00	145.81
	571100	LODGING	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	12,508.25
							0.00	0.00	0.00	12,508.25
	571110	BOARD & LODGING IN STATE	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	7,355.43
	571110	BOARD & LODGING IN STATE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	395.94
							0.00	0.00	0.00	7,751.37
	571120	B & L OUT OF STATE TRAINING	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	9,480.87
							0.00	0.00	0.00	9,480.87
	572100	COMMERCIAL TRANSPORTATIO	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	288.65
	572100	COMMERCIAL TRANSPORTATIO	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	245.73
							0.00	0.00	0.00	534.38
	573100	STATE-OWNED TRANSPORT	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	3,481.25
	573100	STATE-OWNED TRANSPORT	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	62.44
							0.00	0.00	0.00	3,543.69
	573110	STATE-OWNED TRANSPORT MILEAGE	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	75.32
							0.00	0.00	0.00	75.32
	574500	PERSONAL VEHICLE MILEAGE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	4,987.47
	574500	PERSONAL VEHICLE MILEAGE	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	3,666.22
							0.00	0.00	0.00	8,653.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	563.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72910201	CDBG 2010 TA	1403021	0.00	0.00	0.00	8,340.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72910201	CDBG 2010 TA	1503004	0.00	0.00	0.00	3,792.85
							0.00	0.00	0.00	12,697.21

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	575100	MISC TRAVEL EXPENSE	14.228	72910101	CDBG 10 ADMIN-CRD PRG		0.00	0.00	0.00	193.75
	575100	MISC TRAVEL EXPENSE	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	247.25
							0.00	0.00	0.00	441.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14.228	72910201	CDBG 2010 TA		0.00	0.00	0.00	1,599.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14.228	72910201	CDBG 2010 TA	1503004	0.00	0.00	0.00	3,545.00
							0.00	0.00	0.00	5,144.11
				B10DC310001			0.00	0.00	0.00	552,822.72
B10DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72910301	ELWOOD		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910302	LOUP CITY		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910303	ALMA		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910304	PLEASANTON		0.00	0.00	0.00	213,349.00
	599100	OTHER GOVERNMENT AID	14.228	72910305	WOLBACH		0.00	0.00	0.00	278,400.00
	599100	OTHER GOVERNMENT AID	14.228	72910401	NORTH PLATTE		0.00	0.00	0.00	7,857.00
	599100	OTHER GOVERNMENT AID	14.228	72910402	COLUMBUS		0.00	0.00	0.00	174,400.00
	599100	OTHER GOVERNMENT AID	14.228	72910403	NORFOLK		0.00	0.00	0.00	171,419.95
	599100	OTHER GOVERNMENT AID	14.228	72910404	GRAND ISLAND		0.00	0.00	0.00	270,020.00
	599100	OTHER GOVERNMENT AID	14.228	72910306	ORLEANS		0.00	0.00	0.00	244,572.00
	599100	OTHER GOVERNMENT AID	14.228	72910307	HARRISON		0.00	0.00	0.00	310,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910308	BRUNSWICK		0.00	0.00	0.00	187,500.00
	599100	OTHER GOVERNMENT AID	14.228	72910309	NORTH LOUP		0.00	0.00	0.00	197,993.00
	599100	OTHER GOVERNMENT AID	14.228	72910310	COMSTOCK		0.00	0.00	0.00	262,404.00
	599100	OTHER GOVERNMENT AID	14.228	72910311	WILCOX		0.00	0.00	0.00	111,137.00
	599100	OTHER GOVERNMENT AID	14.228	72910406	FREMONT		0.00	0.00	0.00	174,999.00
	599100	OTHER GOVERNMENT AID	14.228	72910407	NORFOLK		0.00	0.00	0.00	166,401.55
	599100	OTHER GOVERNMENT AID	14.228	72910408	KEARNEY		0.00	0.00	0.00	175,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910409	COLUMBUS		0.00	0.00	0.00	169,912.00
	599100	OTHER GOVERNMENT AID	14.228	72910410	FREMONT		0.00	0.00	0.00	26,084.00
	599100	OTHER GOVERNMENT AID	14.228	72910411	FREMONT		0.00	0.00	0.00	12,778.50
							0.00	0.00	0.00	4,204,227.00
				B10DC310001C			0.00	0.00	0.00	4,204,227.00
B10DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72910506	SOUTH SIOUX CITY		0.00	0.00	0.00	134,220.81
	599100	OTHER GOVERNMENT AID	14.228	72910507	CRETE		0.00	0.00	0.00	237,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910508	FREMONT		0.00	0.00	0.00	979,864.02
	599100	OTHER GOVERNMENT AID	14.228	72910509	GRAND ISLAND		0.00	0.00	0.00	605,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910510	LYONS		0.00	0.00	0.00	205,000.00

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	599100	OTHER GOVERNMENT AID	14.228	72910511	BURT		0.00	0.00	0.00	205,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910513	EUSTIS		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910512	HASTINGS		0.00	0.00	0.00	705,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910515	COLUMBUS		0.00	0.00	0.00	296,007.06
	599100	OTHER GOVERNMENT AID	14.228	72910514	SCOTTSBLUFF CO		0.00	0.00	0.00	505,000.00
							0.00	0.00	0.00	4,127,091.89
				B10DC310001E			0.00	0.00	0.00	4,127,091.89
B10DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72910702	LEXINGTON		0.00	0.00	0.00	49,985.00
	599100	OTHER GOVERNMENT AID	14.228	72910704	OGALLALA		0.00	0.00	0.00	27,898.00
	599100	OTHER GOVERNMENT AID	14.228	72910705	BEATRICE		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910706	LAUREL		0.00	0.00	0.00	29,900.00
	599100	OTHER GOVERNMENT AID	14.228	72910707	HARTINGTON		0.00	0.00	0.00	29,601.00
	599100	OTHER GOVERNMENT AID	14.228	72910708	MEAD		0.00	0.00	0.00	18,865.00
	599100	OTHER GOVERNMENT AID	14.228	72910709	ST. EDWARD		0.00	0.00	0.00	10,875.00
	599100	OTHER GOVERNMENT AID	14.228	72910710	DUBOIS		0.00	0.00	0.00	15,176.00
	599100	OTHER GOVERNMENT AID	14.228	72910711	JANSEN		0.00	0.00	0.00	17,203.00
	599100	OTHER GOVERNMENT AID	14.228	72910712	DUNCAN		0.00	0.00	0.00	8,700.00
	599100	OTHER GOVERNMENT AID	14.228	72910713	WINNEBAGO		0.00	0.00	0.00	29,897.00
	599100	OTHER GOVERNMENT AID	14.228	72910716	GUIDE ROCK		0.00	0.00	0.00	23,200.00
	599100	OTHER GOVERNMENT AID	14.228	72910714	CHAMBERS		0.00	0.00	0.00	13,832.00
	599100	OTHER GOVERNMENT AID	14.228	72910715	MEAD		0.00	0.00	0.00	20,109.00
	599100	OTHER GOVERNMENT AID	14.228	72910717	PLATTSMOUTH		0.00	0.00	0.00	108,152.00
	599100	OTHER GOVERNMENT AID	14.228	72910718	SCOTTSBLUFF		0.00	0.00	0.00	46,731.00
	599100	OTHER GOVERNMENT AID	14.228	72910719	FALLS CITY		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910720	AUBURN		0.00	0.00	0.00	349,403.42
	599100	OTHER GOVERNMENT AID	14.228	72910721	MERRIMAN		0.00	0.00	0.00	24,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910722	RIVERTON		0.00	0.00	0.00	24,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910724	ALVO		0.00	0.00	0.00	16,100.00
	599100	OTHER GOVERNMENT AID	14.228	72910725	BUTTE		0.00	0.00	0.00	13,500.00
	599100	OTHER GOVERNMENT AID	14.228	72910726	FAIRBURY		0.00	0.00	0.00	23,012.00
	599100	OTHER GOVERNMENT AID	14.228	72910727	SUPERIOR		0.00	0.00	0.00	29,997.00
	599100	OTHER GOVERNMENT AID	14.228	72910728	ST. EWARDS		0.00	0.00	0.00	12,700.00
	599100	OTHER GOVERNMENT AID	14.228	72910729	VENANGO		0.00	0.00	0.00	18,110.00
	599100	OTHER GOVERNMENT AID	14.228	72910730	GILEAD		0.00	0.00	0.00	13,875.00
	599100	OTHER GOVERNMENT AID	14.228	72910731	GRAFTON		0.00	0.00	0.00	20,200.00
	599100	OTHER GOVERNMENT AID	14.228	72910732	MADISON		0.00	0.00	0.00	13,500.00
	599100	OTHER GOVERNMENT AID	14.228	72910733	CLEARWATER		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910734	OAKDALE		0.00	0.00	0.00	18,000.00

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	599100	OTHER GOVERNMENT AID	14.228	72910735	FULLERTON		0.00	0.00	0.00	7,121.00
	599100	OTHER GOVERNMENT AID	14.228	72910736	FREMONT		0.00	0.00	0.00	162,678.00
	599100	OTHER GOVERNMENT AID	14.228	72910737	HOLDREGE		0.00	0.00	0.00	28,500.00
	599100	OTHER GOVERNMENT AID	14.228	72910738	COLUMBUS		0.00	0.00	0.00	294,109.06
	599100	OTHER GOVERNMENT AID	14.228	72910739	ELWOOD		0.00	0.00	0.00	300.00
	599100	OTHER GOVERNMENT AID	14.228	72910740	HOLDREGE		0.00	0.00	0.00	260,346.57
	599100	OTHER GOVERNMENT AID	14.228	72910741	MADISON		0.00	0.00	0.00	12,123.00
	599100	OTHER GOVERNMENT AID	14.228	72910742	CHADRON		0.00	0.00	0.00	1,256.58
	599100	OTHER GOVERNMENT AID	14.228	72910743	SUPERIOR		0.00	0.00	0.00	3.00
	599100	OTHER GOVERNMENT AID	14.228	72910744	FREMONT		0.00	0.00	0.00	8,168.94
							0.00	0.00	0.00	2,211,127.57
				B10DC310001P			0.00	0.00	0.00	2,211,127.57
B10DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72910801	KEARNEY		0.00	0.00	0.00	103,783.00
	599100	OTHER GOVERNMENT AID	14.228	72910802	NEBRASKA CITY		0.00	0.00	0.00	298,700.00
	599100	OTHER GOVERNMENT AID	14.228	72910804	MCCOOK		0.00	0.00	0.00	254,300.00
	599100	OTHER GOVERNMENT AID	14.228	72910805	ORD		0.00	0.00	0.00	106,250.00
	599100	OTHER GOVERNMENT AID	14.228	72910806	WINNEBAGO		0.00	0.00	0.00	5,105.00
	599100	OTHER GOVERNMENT AID	14.228	72910807	GRAND ISLAND		0.00	0.00	0.00	94,922.00
	599100	OTHER GOVERNMENT AID	14.228	72910809	NEBRASKA CITY		0.00	0.00	0.00	129,695.00
							0.00	0.00	0.00	992,755.00
				B10DC310001T			0.00	0.00	0.00	992,755.00
B10DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72910903	CLARKS		0.00	0.00	0.00	3,031.58
	599100	OTHER GOVERNMENT AID	14.228	72910901	CHAMBERS		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910902	HAYES CENTER		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910904	OHIOWA		0.00	0.00	0.00	242,351.00
	599100	OTHER GOVERNMENT AID	14.228	72910905	ANSLEY		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910906	NELSON		0.00	0.00	0.00	233,429.42
							0.00	0.00	0.00	1,528,812.00
				B10DC310001W			0.00	0.00	0.00	1,528,812.00
B10D3C10001C										
	599100	OTHER GOVERNMENT AID	14.228	72910412	NORFOLK		0.00	0.00	0.00	5,088.00
							0.00	0.00	0.00	5,088.00
				B10D3C10001C			0.00	0.00	0.00	5,088.00
B11DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	111,516.12
	511100	PERMANENT SALARIES-WAGES	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	19,254.93
	511100	PERMANENT SALARIES-WAGES	14.228	72911152	11 CDBG ADMIN RESEARCH		0.00	0.00	0.00	14,886.39
	511100	PERMANENT SALARIES-WAGES	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	55,221.99

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	511100	PERMANENT SALARIES-WAGES	14.228	72530911	FLD SRV 2011 CDBG MT PRG 603		0.00	0.00	0.00	3,361.63
	511100	PERMANENT SALARIES-WAGES	14.228	72100911	BD-CDBG MATCH 2011 PG 603		0.00	0.00	0.00	5,260.77
	511100	PERMANENT SALARIES-WAGES	14.228	72140911	BD FLD-2011 CDBG MT PRG 603		0.00	0.00	0.00	5,226.38
	511100	PERMANENT SALARIES-WAGES	14.228	72380911	CRD-CDBG MATCH 2011 PG 601		0.00	0.00	0.00	6,832.34
	511100	PERMANENT SALARIES-WAGES	14.228	72180911	JOB TRNG-CDBG MTCH 2011-PG 603		0.00	0.00	0.00	417.15
							0.00	0.00	0.00	221,977.70
	511300	OVERTIME PAYMENTS	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	523.65
	511300	OVERTIME PAYMENTS	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	2.89
							0.00	0.00	0.00	526.54
	511800	COMPENSATORY TIME PAID	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	2,376.82
	511800	COMPENSATORY TIME PAID	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	407.59
	511800	COMPENSATORY TIME PAID	14.228	72140911	BD FLD-2011 CDBG MT PRG 603		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	2,884.41
	512100	VACATION LEAVE EXPENSE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	10,601.98
	512100	VACATION LEAVE EXPENSE	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	1,774.54
	512100	VACATION LEAVE EXPENSE	14.228	72911152	11 CDBG ADMIN RESEARCH		0.00	0.00	0.00	1,149.32
	512100	VACATION LEAVE EXPENSE	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	3,557.16
	512100	VACATION LEAVE EXPENSE	14.228	72530911	FLD SRV 2011 CDBG MT PRG 603		0.00	0.00	0.00	191.36
	512100	VACATION LEAVE EXPENSE	14.228	72100911	BD-CDBG MATCH 2011 PG 603		0.00	0.00	0.00	401.51
	512100	VACATION LEAVE EXPENSE	14.228	72140911	BD FLD-2011 CDBG MT PRG 603		0.00	0.00	0.00	459.44
	512100	VACATION LEAVE EXPENSE	14.228	72380911	CRD-CDBG MATCH 2011 PG 601		0.00	0.00	0.00	649.04
	512100	VACATION LEAVE EXPENSE	14.228	72180911	JOB TRNG-CDBG MTCH 2011-PG 603		0.00	0.00	0.00	34.11
							0.00	0.00	0.00	18,818.46
	512200	SICK LEAVE EXPENSE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	8,334.60
	512200	SICK LEAVE EXPENSE	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	747.90
	512200	SICK LEAVE EXPENSE	14.228	72911152	11 CDBG ADMIN RESEARCH		0.00	0.00	0.00	385.54
	512200	SICK LEAVE EXPENSE	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	1,740.77
	512200	SICK LEAVE EXPENSE	14.228	72530911	FLD SRV 2011 CDBG MT PRG 603		0.00	0.00	0.00	126.10
	512200	SICK LEAVE EXPENSE	14.228	72100911	BD-CDBG MATCH 2011 PG 603		0.00	0.00	0.00	244.20
	512200	SICK LEAVE EXPENSE	14.228	72140911	BD FLD-2011 CDBG MT PRG 603		0.00	0.00	0.00	191.67

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	512200	SICK LEAVE EXPENSE	14.228	72380911	CRD-CDBG MATCH 2011 PG 601		0.00	0.00	0.00	138.53
	512200	SICK LEAVE EXPENSE	14.228	72180911	JOB TRNG-CDBG MTCH 2011-PG 603		0.00	0.00	0.00	3.68
							0.00	0.00	0.00	11,912.99
	512300	HOLIDAY LEAVE EXPENSE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	7,012.50
	512300	HOLIDAY LEAVE EXPENSE	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	848.70
	512300	HOLIDAY LEAVE EXPENSE	14.228	72911152	11 CDBG ADMIN RESEARCH		0.00	0.00	0.00	638.56
	512300	HOLIDAY LEAVE EXPENSE	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	3,392.54
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530911	FLD SRV 2011 CDBG MT PRG 603		0.00	0.00	0.00	118.25
	512300	HOLIDAY LEAVE EXPENSE	14.228	72100911	BD-CDBG MATCH 2011 PG 603		0.00	0.00	0.00	172.41
	512300	HOLIDAY LEAVE EXPENSE	14.228	72140911	BD FLD-2011 CDBG MT PRG 603		0.00	0.00	0.00	178.93
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380911	CRD-CDBG MATCH 2011 PG 601		0.00	0.00	0.00	377.39
							0.00	0.00	0.00	12,739.28
	512500	FUNERAL LEAVE EXPENSE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	136.49
	512500	FUNERAL LEAVE EXPENSE	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	78.73
							0.00	0.00	0.00	215.22
	515100	RETIREMENT PLANS EXPENSE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	10,515.09
	515100	RETIREMENT PLANS EXPENSE	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	1,700.17
	515100	RETIREMENT PLANS EXPENSE	14.228	72911152	11 CDBG ADMIN RESEARCH		0.00	0.00	0.00	1,277.49
	515100	RETIREMENT PLANS EXPENSE	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	4,816.29
	515100	RETIREMENT PLANS EXPENSE	14.228	72530911	FLD SRV 2011 CDBG MT PRG 603		0.00	0.00	0.00	284.32
	515100	RETIREMENT PLANS EXPENSE	14.228	72100911	BD-CDBG MATCH 2011 PG 603		0.00	0.00	0.00	455.27
	515100	RETIREMENT PLANS EXPENSE	14.228	72140911	BD FLD-2011 CDBG MT PRG 603		0.00	0.00	0.00	461.02
	515100	RETIREMENT PLANS EXPENSE	14.228	72380911	CRD-CDBG MATCH 2011 PG 601		0.00	0.00	0.00	598.84
	515100	RETIREMENT PLANS EXPENSE	14.228	72180911	JOB TRNG-CDBG MTCH 2011-PG 603		0.00	0.00	0.00	34.07
							0.00	0.00	0.00	20,142.56
	515200	FICA EXPENSE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	9,884.93
	515200	FICA EXPENSE	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	1,571.27
	515200	FICA EXPENSE	14.228	72911152	11 CDBG ADMIN RESEARCH		0.00	0.00	0.00	1,236.11
	515200	FICA EXPENSE	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	4,460.06
	515200	FICA EXPENSE	14.228	72530911	FLD SRV 2011 CDBG MT PRG 603		0.00	0.00	0.00	279.87
	515200	FICA EXPENSE	14.228	72100911	BD-CDBG MATCH 2011 PG 603		0.00	0.00	0.00	427.03
	515200	FICA EXPENSE	14.228	72140911	BD FLD-2011 CDBG MT PRG		0.00	0.00	0.00	455.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					603					
	515200	FICA EXPENSE	14.228	72380911	CRD-CDBG MATCH 2011 PG 601		0.00	0.00	0.00	601.78
	515200	FICA EXPENSE	14.228	72180911	JOB TRNG-CDBG MTCH 2011-PG 603		0.00	0.00	0.00	33.61
							0.00	0.00	0.00	18,949.83
	515400	LIFE & ACCIDENT INS EXP	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	36.66
	515400	LIFE & ACCIDENT INS EXP	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	5.59
	515400	LIFE & ACCIDENT INS EXP	14.228	72911152	11 CDBG ADMIN RESEARCH		0.00	0.00	0.00	3.70
	515400	LIFE & ACCIDENT INS EXP	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	12.62
	515400	LIFE & ACCIDENT INS EXP	14.228	72530911	FLD SRV 2011 CDBG MT PRG 603		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	14.228	72100911	BD-CDBG MATCH 2011 PG 603		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	14.228	72140911	BD FLD-2011 CDBG MT PRG 603		0.00	0.00	0.00	1.74
	515400	LIFE & ACCIDENT INS EXP	14.228	72380911	CRD-CDBG MATCH 2011 PG 601		0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP	14.228	72180911	JOB TRNG-CDBG MTCH 2011-PG 603		0.00	0.00	0.00	.11
							0.00	0.00	0.00	63.06
	515500	HEALTH INSURANCE EXPENSE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	23,942.53
	515500	HEALTH INSURANCE EXPENSE	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	5,929.74
	515500	HEALTH INSURANCE EXPENSE	14.228	72911152	11 CDBG ADMIN RESEARCH		0.00	0.00	0.00	1,570.14
	515500	HEALTH INSURANCE EXPENSE	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	14,655.67
	515500	HEALTH INSURANCE EXPENSE	14.228	72530911	FLD SRV 2011 CDBG MT PRG 603		0.00	0.00	0.00	159.41
	515500	HEALTH INSURANCE EXPENSE	14.228	72100911	BD-CDBG MATCH 2011 PG 603		0.00	0.00	0.00	1,260.47
	515500	HEALTH INSURANCE EXPENSE	14.228	72140911	BD FLD-2011 CDBG MT PRG 603		0.00	0.00	0.00	621.72
	515500	HEALTH INSURANCE EXPENSE	14.228	72180911	JOB TRNG-CDBG MTCH 2011-PG 603		0.00	0.00	0.00	37.77
							0.00	0.00	0.00	48,177.45
	516500	WORKERS COMP PREMIUMS	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	490.83
							0.00	0.00	0.00	490.83
	521200	COM EXPENSE - VOICE/DATA	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	9,899.62
	521200	COM EXPENSE - VOICE/DATA	14.228	72911152	11 CDBG ADMIN RESEARCH		0.00	0.00	0.00	860.21
							0.00	0.00	0.00	10,759.83
	521400	CIO CHARGES	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	5,896.33
							0.00	0.00	0.00	5,896.33
	521500	PUBLICATION & PRINT EXP	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	3,501.00
							0.00	0.00	0.00	3,501.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	4,463.00
							0.00	0.00	0.00	4,463.00
	522110	DUES EXPENSE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	3,942.50
	522200	CONFERENCE REGISTRATION	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	705.00
							0.00	0.00	0.00	4,647.50
	524600	RENT EXPENSE-BUILDINGS	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	6,976.33
	524600	RENT EXPENSE-BUILDINGS	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	706.20
							0.00	0.00	0.00	7,682.53
	524700	RENT EXP-OTHER REAL PROP	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	585.45
							0.00	0.00	0.00	585.45
	524900	RENT EXP-DEPR SURCHARGE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	426.55
	524900	RENT EXP-DEPR SURCHARGE	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	104.59
							0.00	0.00	0.00	531.14
	531100	OFFICE SUPPLIES EXPENSE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	439.54
	531100	OFFICE SUPPLIES EXPENSE	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	37.59
	531100	OFFICE SUPPLIES EXPENSE	14.228	72911152	11 CDBG ADMIN RESEARCH		0.00	0.00	0.00	147.61
							0.00	0.00	0.00	624.74
	532100	NON-CAPITALIZED EQUIP PU	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	6,146.16
	532100	NON-CAPITALIZED EQUIP PU	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	1,288.59
							0.00	0.00	0.00	7,434.75
	533900	FOOD EXPENSE-INSTITUTIONS	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	31.51
							0.00	0.00	0.00	31.51
	534600	ED & RECREATIONAL SUP EX	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	462.00
							0.00	0.00	0.00	462.00
	541100	ACCTG & AUDITING SERVICES	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	1,495.37
	541100	ACCTG & AUDITING SERVICES	14.228	72911102	CDBG 11 OPERATIONS-P		0.00	0.00	0.00	250.01
	541100	ACCTG & AUDITING SERVICES	14.228	72380911	CRD-CDBG MATCH 2011 PG 601		0.00	0.00	0.00	141.36
							0.00	0.00	0.00	1,886.74
	543500	MGT CONSULTANT SERVICES	14.228	72911101	CDBG 11 ADMIN-CRD PRG	1303140	0.00	0.00	0.00	9,974.90
							0.00	0.00	0.00	9,974.90
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	9,383.88
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	13,753.73
							0.00	0.00	0.00	23,137.61
	571100	LODGING	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	9,442.79
	571100	LODGING	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	1,058.50
							0.00	0.00	0.00	10,501.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571110	BOARD & LODGING-IN-STATE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	1,140.25
	571110	BOARD & LODGING IN-STATE	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	1,953.76
							0.00	0.00	0.00	3,094.01
	571120	BRD & LODG OUT-OF-STATE TRAIN	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	4,678.80
							0.00	0.00	0.00	4,678.80
	572100	COMMERCIAL TRANSPORTATIO	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	140.50
	572100	COMMERCIAL TRANSPORTATIO	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	163.21
							0.00	0.00	0.00	303.71
	573100	STATE-OWNED TRANSPORT	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	910.74
							0.00	0.00	0.00	910.74
	573110	StATE-OWNED TRANSPORT-MILEAGE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	647.67
							0.00	0.00	0.00	647.67
	573120	STATE-OWN TRANSPORT-LEASE FEE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	142.50
	574500	PERSONAL VEHICLE MILEAGE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	4,483.70
	574500	PERSONAL VEHICLE MILEAGE	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	422.28
							0.00	0.00	0.00	4,905.98
	575100	MISC TRAVEL EXPENSE	14.228	72911101	CDBG 11 ADMIN-CRD PRG		0.00	0.00	0.00	198.00
	575100	MISC TRAVEL EXPENSE	14.228	72911201	CDBG 2011 TA		0.00	0.00	0.00	168.25
							0.00	0.00	0.00	366.25
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72911152	11 CDBG ADMIN RESEARCH		0.00	0.00	0.00	1,349.72
							0.00	0.00	0.00	1,349.72
					B11DC310001		0.00	0.00	0.00	465,668.03
B11DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72911303	SOUTH SIOUX CITY		0.00	0.00	0.00	320,851.00
	599100	OTHER GOVERNMENT AID	14.228	72911302	SUPERIOR		0.00	0.00	0.00	217,500.00
	599100	OTHER GOVERNMENT AID	14.228	72911301	WILCOX		0.00	0.00	0.00	173,563.00
	599100	OTHER GOVERNMENT AID	14.228	72911401	FREMONT		0.00	0.00	0.00	148,916.00
	599100	OTHER GOVERNMENT AID	14.228	72911402	GRAND ISLAND		0.00	0.00	0.00	194,143.00
	599100	OTHER GOVERNMENT AID	14.228	72911403	NORTH PLATTE		0.00	0.00	0.00	175,000.00
	599100	OTHER GOVERNMENT AID	14.228	72911305	SIDNEY		0.00	0.00	0.00	287,907.00
	599100	OTHER GOVERNMENT AID	14.228	72911407	NORTH PLATTE		0.00	0.00	0.00	3,107.00
	599100	OTHER GOVERNMENT AID	14.228	72911408	GRAND ISLAND		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.228	72911409	FREMONT		0.00	0.00	0.00	8,175.00
	599100	OTHER GOVERNMENT AID	14.228	72911404	COLUMBUS		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID	14.228	72911405	NORFOLK		0.00	0.00	0.00	8,339.00
	599100		14.228	72911406			0.00	0.00	0.00	15,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER GOVERNMENT AID			HASTINGS					
	599100	OTHER GOVERNMENT AID	14.228	72911306	WALTHILL		0.00	0.00	0.00	36,999.87
	599100	OTHER GOVERNMENT AID	14.228	72911304	TAYLOR		0.00	0.00	0.00	274,029.03
	599100	OTHER GOVERNMENT AID	14.228	72911411	GRAND ISLAND		0.00	0.00	0.00	240,000.00
	599100	OTHER GOVERNMENT AID	14.228	72911410	NORTH PLATTE		0.00	0.00	0.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.228	72911412	FREMONT		0.00	0.00	0.00	102,812.65
	599100	OTHER GOVERNMENT AID	14.228	72911413	FREMONT		0.00	0.00	0.00	48,570.00
							0.00	0.00	0.00	2,436,412.55
				B11DC310001C			0.00	0.00	0.00	2,436,412.55
B11DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72911502	NORFOLK		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72911501	COLUMBUS		0.00	0.00	0.00	208,992.94
	599100	OTHER GOVERNMENT AID	14.228	72911503	LINCOLN COUNTY		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72911505	HARTINGTON		0.00	0.00	0.00	507,000.00
	599100	OTHER GOVERNMENT AID	14.228	72911506	LYONS		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72911507	SEWARD		0.00	0.00	0.00	152,500.00
	599100	OTHER GOVERNMENT AID	14.228	72911508	CHEYENNE COUNTY		0.00	0.00	0.00	125,282.00
							0.00	0.00	0.00	2,008,774.94
				B11DC310001E			0.00	0.00	0.00	2,008,774.94
B11DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72911602	GENEVA		0.00	0.00	0.00	248,323.00
	599100	OTHER GOVERNMENT AID	14.228	72911603	NEBRASKA CITY		0.00	0.00	0.00	223,918.00
	599100	OTHER GOVERNMENT AID	14.228	72911601	YORK		0.00	0.00	0.00	48,140.55
	599100	OTHER GOVERNMENT AID	14.228	72911604	BENKELMAN		0.00	0.00	0.00	148,542.10
	599100	OTHER GOVERNMENT AID	14.228	72911605	NORFOLK		0.00	0.00	0.00	375,476.00
	599100	OTHER GOVERNMENT AID	14.228	72911606	AURORA		0.00	0.00	0.00	210,072.00
	599100	OTHER GOVERNMENT AID	14.228	72911607	CENTRAL CITY		0.00	0.00	0.00	163,060.00
	599100	OTHER GOVERNMENT AID	14.228	72911608	FALLS CITY		0.00	0.00	0.00	167,773.90
	599100	OTHER GOVERNMENT AID	14.228	72911609	PERKINS COUNTY		0.00	0.00	0.00	59,564.00
	599100	OTHER GOVERNMENT AID	14.228	72911610	LONG PINE		0.00	0.00	0.00	113,710.59
	599100	OTHER GOVERNMENT AID	14.228	72911611	STRATTON		0.00	0.00	0.00	152,478.00
	599100	OTHER GOVERNMENT AID	14.228	72911612	WAUNETA		0.00	0.00	0.00	97,535.00
	599100	OTHER GOVERNMENT AID	14.228	72911613	TECUMSEH		0.00	0.00	0.00	11,956.00
							0.00	0.00	0.00	2,020,549.14
				B11DC310001H			0.00	0.00	0.00	2,020,549.14
B11DC310001P										
	593100	GRANTS	14.228	72911710	COLUMBUS		0.00	0.00	0.00	2,592.00-
							0.00	0.00	0.00	2,592.00-
	599100	OTHER GOVERNMENT AID	14.228	72911702	FULLERTON		0.00	0.00	0.00	7,839.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72911701	CREIGHTON		0.00	0.00	0.00	23,490.97
	599100	OTHER GOVERNMENT AID	14.228	72911703	THAYER COUNTY		0.00	0.00	0.00	16,500.00
	599100	OTHER GOVERNMENT AID	14.228	72911704	HOLBROOK		0.00	0.00	0.00	24,187.00
	599100	OTHER GOVERNMENT AID	14.228	72911705	HARVARD		0.00	0.00	0.00	11,726.11
	599100	OTHER GOVERNMENT AID	14.228	72911706	OCONTO		0.00	0.00	0.00	28,300.00
	599100	OTHER GOVERNMENT AID	14.228	72911707	CURTIS		0.00	0.00	0.00	1,050.00
	599100	OTHER GOVERNMENT AID	14.228	72911708	DORCHESTER		0.00	0.00	0.00	10,200.00
	599100	OTHER GOVERNMENT AID	14.228	72911709	BEATRICE		0.00	0.00	0.00	28,724.00
	599100	OTHER GOVERNMENT AID	14.228	72911710	COLUMBUS		0.00	0.00	0.00	33,092.00
	599100	OTHER GOVERNMENT AID	14.228	72911712	TECUMSEH		0.00	0.00	0.00	321,806.87
	599100	OTHER GOVERNMENT AID	14.228	72911711	ELWOOD		0.00	0.00	0.00	196,917.00
	599100	OTHER GOVERNMENT AID	14.228	72911714	GOTHENBURG		0.00	0.00	0.00	11,250.00
	599100	OTHER GOVERNMENT AID	14.228	72911715	COZAD		0.00	0.00	0.00	11,250.00
	599100	OTHER GOVERNMENT AID	14.228	72911716	CHADRON		0.00	0.00	0.00	18,630.00
	599100	OTHER GOVERNMENT AID	14.228	72911713	MADISON		0.00	0.00	0.00	13,438.00
	599100	OTHER GOVERNMENT AID	14.228	72911720	DUNCAN		0.00	0.00	0.00	25,680.00
	599100	OTHER GOVERNMENT AID	14.228	72911721	UPLAND		0.00	0.00	0.00	4,320.00
	599100	OTHER GOVERNMENT AID	14.228	72911722	OAKDALE		0.00	0.00	0.00	5,813.00
	599100	OTHER GOVERNMENT AID	14.228	72911723	CHADRON		0.00	0.00	0.00	155,652.92
	599100	OTHER GOVERNMENT AID	14.228	72911724	MCCOOK		0.00	0.00	0.00	4,798.89
	599100	OTHER GOVERNMENT AID	14.228	72911725	GRAND ISLAND		0.00	0.00	0.00	248,424.36
	599100	OTHER GOVERNMENT AID	14.228	72911726	MADISON		0.00	0.00	0.00	96,673.42
	599100	OTHER GOVERNMENT AID	14.228	72911730	AUBURN		0.00	0.00	0.00	13,868.00
	599100	OTHER GOVERNMENT AID	14.228	72911729	FREMONT		0.00	0.00	0.00	166,998.28
	599100	OTHER GOVERNMENT AID	14.228	72911728	HOLDREGE		0.00	0.00	0.00	660.00
	599100	OTHER GOVERNMENT AID	14.228	72911731	GERING		0.00	0.00	0.00	12,655.73
							0.00	0.00	0.00	1,493,945.55
				B11DC310001P			0.00	0.00	0.00	1,491,353.55
B11DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72911801	DAWSON COUNTY		0.00	0.00	0.00	122,705.00
	599100	OTHER GOVERNMENT AID	14.228	72911802	NORTH PLATTE		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.228	72911803	CEDAR COUNTY		0.00	0.00	0.00	190,853.79
	599100	OTHER GOVERNMENT AID	14.228	72911804	HASTINGS		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.228	72911805	NEBRASKA CITY		0.00	0.00	0.00	1,646.21
							0.00	0.00	0.00	915,205.00
				B11DC310001T			0.00	0.00	0.00	915,205.00
B11DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72911904	BUTTE		0.00	0.00	0.00	233,429.00
	599100	OTHER GOVERNMENT AID	14.228	72911903	WALTHILL		0.00	0.00	0.00	262,659.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72911902	NELSON		0.00	0.00	0.00	42,894.58
	599100	OTHER GOVERNMENT AID	14.228	72911901	ASHTON		0.00	0.00	0.00	304,901.08
	599100	OTHER GOVERNMENT AID	14.228	72911905	BEE		0.00	0.00	0.00	204,504.70
	599100	OTHER GOVERNMENT AID	14.228	72911906	HAIGLER		0.00	0.00	0.00	174,581.12
	599100	OTHER GOVERNMENT AID	14.228	72911907	NORTH LOUP		0.00	0.00	0.00	349,000.00
	599100	OTHER GOVERNMENT AID	14.228	72911908	JANSEN		0.00	0.00	0.00	.06
	599100	OTHER GOVERNMENT AID	14.228	72911910	ROSALIE		0.00	0.00	0.00	111,053.92
	599100	OTHER GOVERNMENT AID	14.228	72911911	OSHKOSH		0.00	0.00	0.00	38,881.30
							0.00	0.00	0.00	1,721,904.76
				B11DC310001W			0.00	0.00	0.00	1,721,904.76
B11DN310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	14,716.47
							0.00	0.00	0.00	14,716.47
	512100	VACATION LEAVE EXPENSE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	1,417.82
							0.00	0.00	0.00	1,417.82
	512200	SICK LEAVE EXPENSE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	3,701.44
							0.00	0.00	0.00	3,701.44
	512300	HOLIDAY LEAVE EXPENSE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	885.39
							0.00	0.00	0.00	885.39
	515100	RETIREMENT PLANS EXPENSE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	1,551.76
							0.00	0.00	0.00	1,551.76
	515200	FICA EXPENSE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	1,429.97
							0.00	0.00	0.00	1,429.97
	515400	LIFE & ACCIDENT INS EXP	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	4.79
							0.00	0.00	0.00	4.79
	515500	HEALTH INSURANCE EXPENSE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	4,715.43
							0.00	0.00	0.00	4,715.43
	516500	WORKERS COMP PREMIUMS	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	316.40
							0.00	0.00	0.00	316.40
	521100	POSTAGE EXPENSE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	1.19
	521200	COM EXPENSE - VOICE/DATA	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	1,114.21
							0.00	0.00	0.00	1,114.21
	521400	CIO CHARGES	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	1,432.45
							0.00	0.00	0.00	1,432.45
	522100	DUES & SUBSCRIPTION EXP	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	2,132.00
							0.00	0.00	0.00	2,132.00
	522110	DUES Expense	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	1,276.23

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							0.00	0.00	0.00	1,276.23
	524900	RENT EXP-DEPR SURCHARGE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	189.01
							0.00	0.00	0.00	189.01
	531100	OFFICE SUPPLIES EXPENSE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	16.52
							0.00	0.00	0.00	16.52
	532100	NON-CAPITALIZED EQUIP PU	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	1,688.83
							0.00	0.00	0.00	1,688.83
	541100	ACCTG & AUDITING SERVICES	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	348.14
							0.00	0.00	0.00	348.14
	543500	MGT CONSULTANT SERVICES	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	30,000.00
	543500	MGT CONSULTANT SERVICES	14.228	72971101	NSP ADMIN	1503007	0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	38,000.00
	571100	LODGING	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	35.71
							0.00	0.00	0.00	35.71
	573110	StATE-OWNED TRANSPORT-MILEAGE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	79.50
							0.00	0.00	0.00	79.50
	574500	PERSONAL VEHICLE MILEAGE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	292.77
							0.00	0.00	0.00	292.77
	575100	MISC TRAVEL EXPENSE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	23.75
							0.00	0.00	0.00	23.75
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72971101	NSP ADMIN		0.00	0.00	0.00	674.86
							0.00	0.00	0.00	674.86
	599100	OTHER GOVERNMENT AID	14.228	72971302	DAWSON AREA DEVELOPMENT		0.00	0.00	0.00	3,400.00
	599100	OTHER GOVERNMENT AID	14.228	72971303	KEARNEY		0.00	0.00	0.00	39,080.00
	599100	OTHER GOVERNMENT AID	14.228	72971203	KEARNEY		0.00	0.00	0.00	977,000.00
	599100	OTHER GOVERNMENT AID	14.228	72971201	CENTRAL CITY		0.00	0.00	0.00	366,000.00
	599100	OTHER GOVERNMENT AID	14.228	72971301	CENTRAL CITY		0.00	0.00	0.00	12,240.00
	599100	OTHER GOVERNMENT AID	14.228	72971304	OMAHA		0.00	0.00	0.00	17,700.00
	599100	OTHER GOVERNMENT AID	14.228	72971204	OMAHA		0.00	0.00	0.00	442,300.00
	599100	OTHER GOVERNMENT AID	14.228	72971305	OMAHA		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72971306	OMAHA		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.228	72971205	OMAHA		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	14.228	72971307	OMAHA		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.228	72971206	OMAHA		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72971207	OMAHA		0.00	0.00	0.00	750,000.00
	599100	OTHER GOVERNMENT AID	14.228	72971308	HOUSING DEVEL. CORP.		0.00	0.00	0.00	36,280.00
	599100	OTHER GOVERNMENT AID	14.228	72971208	HOUSING DEVEL. CORP.		0.00	0.00	0.00	907,000.00
	599100	OTHER GOVERNMENT AID	14.228	72971209	DAWSON AREA DEVELOPMENT		0.00	0.00	0.00	310,000.00
	599100		14.228	72971309			0.00	0.00	0.00	9,000.00

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		OTHER GOVERNMENT AID			DAWSON AREA DEVELOPMENT					
							0.00	0.00	0.00	4,680,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72971309	DAWSON AREA DEVELOPMENT		0.00	0.00	0.00	3,400.00
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72971302	DAWSON AREA DEVELOPMENT		0.00	0.00	0.00	3,400.00-
							0.00	0.00	0.00	0.00
					B11DN310001		0.00	0.00	0.00	4,756,544.64
B11D3C10001P										
	599100	OTHER GOVERNMENT AID	14.228	72911727	SUPERIOR		0.00	0.00	0.00	4,558.92
							0.00	0.00	0.00	4,558.92
					B11D3C10001P		0.00	0.00	0.00	4,558.92
B12DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72100912	BD-CDBG MATCH 2012-PG 603		0.00	0.00	0.00	3,509.91
	511100	PERMANENT SALARIES-WAGES	14.228	72140912	BD-FLD 2012 CDBG MT PRG 603		0.00	0.00	0.00	475.31
	511100	PERMANENT SALARIES-WAGES	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	6,550.62
	511100	PERMANENT SALARIES-WAGES	14.228	72530912	FLD SRVC-12 CDBG MT PRG 603		0.00	0.00	0.00	4,065.79
	511100	PERMANENT SALARIES-WAGES	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	111,734.17
	511100	PERMANENT SALARIES-WAGES	14.228	72912102	CDBG 12 OPERATIONS-P		0.00	0.00	0.00	15,590.86
	511100	PERMANENT SALARIES-WAGES	14.228	72912152	12 CDBG ADMIN RESEARCH		0.00	0.00	0.00	11,322.59
	511100	PERMANENT SALARIES-WAGES	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	62,047.39
							0.00	0.00	0.00	215,296.64
	511300	OVERTIME PAYMENTS	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	67.08
	511300	OVERTIME PAYMENTS	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	1,678.48
							0.00	0.00	0.00	1,745.56
	511800	COMPENSATORY TIME PAID	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	8.36
	511800	COMPENSATORY TIME PAID	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	320.85
							0.00	0.00	0.00	329.21
	512100	VACATION LEAVE EXPENSE	14.228	72100912	BD-CDBG MATCH 2012-PG 603		0.00	0.00	0.00	102.02
	512100	VACATION LEAVE EXPENSE	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	363.06
	512100	VACATION LEAVE EXPENSE	14.228	72530912	FLD SRVC-12 CDBG MT PRG 603		0.00	0.00	0.00	1,944.02
	512100	VACATION LEAVE EXPENSE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	5,337.17
	512100	VACATION LEAVE EXPENSE	14.228	72912102	CDBG 12 OPERATIONS-P		0.00	0.00	0.00	1,806.17
	512100	VACATION LEAVE EXPENSE	14.228	72912152	12 CDBG ADMIN RESEARCH		0.00	0.00	0.00	1,734.18
	512100	VACATION LEAVE EXPENSE	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	4,216.05
							0.00	0.00	0.00	15,502.67
	512200	SICK LEAVE EXPENSE	14.228	72100912	BD-CDBG MATCH 2012-PG 603		0.00	0.00	0.00	76.94
	512200	SICK LEAVE EXPENSE	14.228	72140912	BD-FLD 2012 CDBG MT PRG		0.00	0.00	0.00	13.07

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					603					
	512200	SICK LEAVE EXPENSE	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	57.56
	512200	SICK LEAVE EXPENSE	14.228	72530912	FLD SRVC-12 CDBG MT PRG 603		0.00	0.00	0.00	323.22
	512200	SICK LEAVE EXPENSE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	2,869.95
	512200	SICK LEAVE EXPENSE	14.228	72912102	CDBG 12 OPERATIONS-P		0.00	0.00	0.00	1,048.86
	512200	SICK LEAVE EXPENSE	14.228	72912152	12 CDBG ADMIN RESEARCH		0.00	0.00	0.00	1,043.48
	512200	SICK LEAVE EXPENSE	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	4,138.65
							0.00	0.00	0.00	9,571.73
	512300	HOLIDAY LEAVE EXPENSE	14.228	72100912	BD-CDBG MATCH 2012-PG 603		0.00	0.00	0.00	283.11
	512300	HOLIDAY LEAVE EXPENSE	14.228	72140912	BD-FLD 2012 CDBG MT PRG 603		0.00	0.00	0.00	24.90
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	353.19
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530912	FLD SRVC-12 CDBG MT PRG 603		0.00	0.00	0.00	354.38
	512300	HOLIDAY LEAVE EXPENSE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	9,664.19
	512300	HOLIDAY LEAVE EXPENSE	14.228	72912102	CDBG 12 OPERATIONS-P		0.00	0.00	0.00	1,271.23
	512300	HOLIDAY LEAVE EXPENSE	14.228	72912152	12 CDBG ADMIN RESEARCH		0.00	0.00	0.00	957.00
	512300	HOLIDAY LEAVE EXPENSE	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	3,037.07
							0.00	0.00	0.00	15,945.07
	512500	FUNERAL LEAVE EXPENSE	14.228	72530912	FLD SRVC-12 CDBG MT PRG 603		0.00	0.00	0.00	315.27
	512500	FUNERAL LEAVE EXPENSE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	61.54
	512500	FUNERAL LEAVE EXPENSE	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	13.64
							0.00	0.00	0.00	390.45
	515100	RETIREMENT PLANS EXPENSE	14.228	72100912	BD-CDBG MATCH 2012-PG 603		0.00	0.00	0.00	297.38
	515100	RETIREMENT PLANS EXPENSE	14.228	72140912	BD-FLD 2012 CDBG MT PRG 603		0.00	0.00	0.00	38.45
	515100	RETIREMENT PLANS EXPENSE	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	550.03
	515100	RETIREMENT PLANS EXPENSE	14.228	72530912	FLD SRVC-12 CDBG MT PRG 603		0.00	0.00	0.00	524.33
	515100	RETIREMENT PLANS EXPENSE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	9,789.07
	515100	RETIREMENT PLANS EXPENSE	14.228	72912102	CDBG 12 OPERATIONS-P		0.00	0.00	0.00	1,476.34
	515100	RETIREMENT PLANS EXPENSE	14.228	72912152	12 CDBG ADMIN RESEARCH		0.00	0.00	0.00	1,127.55
	515100	RETIREMENT PLANS EXPENSE	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	5,650.15
							0.00	0.00	0.00	19,453.30
	515200	FICA EXPENSE	14.228	72100912	BD-CDBG MATCH 2012-PG 603		0.00	0.00	0.00	286.96
	515200	FICA EXPENSE	14.228	72140912	BD-FLD 2012 CDBG MT PRG 603		0.00	0.00	0.00	37.96

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	515200	FICA EXPENSE	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	551.23
	515200	FICA EXPENSE	14.228	72530912	FLD SRVC-12 CDBG MT PRG 603		0.00	0.00	0.00	515.35
	515200	FICA EXPENSE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	9,180.73
	515200	FICA EXPENSE	14.228	72912102	CDBG 12 OPERATIONS-P		0.00	0.00	0.00	1,389.27
	515200	FICA EXPENSE	14.228	72912152	12 CDBG ADMIN RESEARCH		0.00	0.00	0.00	1,126.25
	515200	FICA EXPENSE	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	5,262.89
							0.00	0.00	0.00	18,350.64
	515400	LIFE & ACCIDENT INS EXP	14.228	72100912	BD-CDBG MATCH 2012-PG 603		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	14.228	72140912	BD-FLD 2012 CDBG MT PRG 603		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	14.228	72530912	FLD SRVC-12 CDBG MT PRG 603		0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	31.46
	515400	LIFE & ACCIDENT INS EXP	14.228	72912102	CDBG 12 OPERATIONS-P		0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP	14.228	72912152	12 CDBG ADMIN RESEARCH		0.00	0.00	0.00	3.11
	515400	LIFE & ACCIDENT INS EXP	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	13.17
							0.00	0.00	0.00	54.86
	515500	HEALTH INSURANCE EXPENSE	14.228	72100912	BD-CDBG MATCH 2012-PG 603		0.00	0.00	0.00	530.23
	515500	HEALTH INSURANCE EXPENSE	14.228	72140912	BD-FLD 2012 CDBG MT PRG 603		0.00	0.00	0.00	52.82
	515500	HEALTH INSURANCE EXPENSE	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	58.16
	515500	HEALTH INSURANCE EXPENSE	14.228	72530912	FLD SRVC-12 CDBG MT PRG 603		0.00	0.00	0.00	441.15
	515500	HEALTH INSURANCE EXPENSE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	23,479.41
	515500	HEALTH INSURANCE EXPENSE	14.228	72912102	CDBG 12 OPERATIONS-P		0.00	0.00	0.00	3,852.20
	515500	HEALTH INSURANCE EXPENSE	14.228	72912152	12 CDBG ADMIN RESEARCH		0.00	0.00	0.00	16.93
	515500	HEALTH INSURANCE EXPENSE	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	16,194.34
							0.00	0.00	0.00	44,625.24
	516500	WORKERS COMP PREMIUMS	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	88.66
	516500	WORKERS COMP PREMIUMS	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	2,550.02
	516500	WORKERS COMP PREMIUMS	14.228	72912102	CDBG 12 OPERATIONS-P		0.00	0.00	0.00	327.37
	516500	WORKERS COMP PREMIUMS	14.228	72912152	12 CDBG ADMIN RESEARCH		0.00	0.00	0.00	322.68
							0.00	0.00	0.00	3,288.73
	521100	POSTAGE EXPENSE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	38.47
	521100	POSTAGE EXPENSE	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	93.08
							0.00	0.00	0.00	131.55
	521200	COM EXPENSE - VOICE/DATA	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	5,063.53

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	521200	COM EXPENSE - VOICE/DATA	14.228	72912152	12 CDBG ADMIN RESEARCH		0.00	0.00	0.00	187.81
							0.00	0.00	0.00	5,251.34
	521300	FREIGHT EXPENSE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.25
	521400	CIO CHARGES	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	3,122.57
	521400	CIO CHARGES	14.228	72912102	CDBG 12 OPERATIONS-P		0.00	0.00	0.00	198.20
	521400	CIO CHARGES	14.228	72912152	12 CDBG ADMIN RESEARCH		0.00	0.00	0.00	187.76
	521400	CIO CHARGES	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	92.38
							0.00	0.00	0.00	3,600.91
	521500	PUBLICATION & PRINT EXP	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	983.65
							0.00	0.00	0.00	983.65
	521900	AWARDS EXPENSE	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	77.75
							0.00	0.00	0.00	77.75
	522100	DUES & SUBSCRIPTION EXP	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	351.78
							0.00	0.00	0.00	351.78
	522200	CONFERENCE REGISTRATION	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	2,499.00
	522200	CONFERENCE REGISTRATION	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	940.00
							0.00	0.00	0.00	3,439.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	6,888.40
							0.00	0.00	0.00	6,888.40
	524700	RENT EXP-OTHER REAL PROP	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	964.32
							0.00	0.00	0.00	964.32
	524900	RENT EXP-DEPR SURCHARGE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	7,087.18
	524900	RENT EXP-DEPR SURCHARGE	14.228	72912102	CDBG 12 OPERATIONS-P		0.00	0.00	0.00	1,024.29
							0.00	0.00	0.00	8,111.47
	531100	OFFICE SUPPLIES EXPENSE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	532100	NON-CAPITALIZED EQUIP PU	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	4,342.54
							0.00	0.00	0.00	4,342.54
	541100	ACCTG & AUDITING SERVICES	14.228	72380912	CRD-CDBG MATCH 2012-PG 601		0.00	0.00	0.00	4,000.00
	541100	ACCTG & AUDITING SERVICES	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	6,019.22
							0.00	0.00	0.00	10,019.22
	543500	MGT CONSULTANT SERVICES	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	10,000.00
	543500	MGT CONSULTANT SERVICES	14.228	72912101	CDBG 12 ADMIN-CRD PRG	1303140	0.00	0.00	0.00	21,276.47
	543500	MGT CONSULTANT SERVICES	14.228	72912101	CDBG 12 ADMIN-CRD PRG	1403048	0.00	0.00	0.00	875.00
							0.00	0.00	0.00	32,151.47
	547100	EDUCATIONAL SERVICES	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	2,102.98
							0.00	0.00	0.00	2,102.98
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	2,226.32

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							0.00	0.00	0.00	2,226.32
	571100	LODGING	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	1,671.26
							0.00	0.00	0.00	1,671.26
	571110	BOARD & LODGING IN STATE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	3,407.82
	571110	BOARD & LODGING-Instate	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	864.68
							0.00	0.00	0.00	4,272.50
	571120	B & L-OUT OF STATE TRAINING	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	6,021.48
							0.00	0.00	0.00	6,021.48
	571600	MEALS - TAXABLE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	20.90
							0.00	0.00	0.00	20.90
	571900	MEALS-ONE DAY TRAVEL	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
	572100	COMMERCIAL TRANSPORTATIO	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	1,066.24
	572100	COMMERCIAL TRANSPORTATIO	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	922.40
							0.00	0.00	0.00	1,988.64
	573100	STATE-OWNED TRANSPORT	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	573110	STATE-OWNED TRANSPORT MILEAGE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	323.31
							0.00	0.00	0.00	323.31
	573120	STATE-OWN TRANSPORT LEASE FEE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	574500	PERSONAL VEHICLE MILEAGE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	4,460.10
							0.00	0.00	0.00	4,460.10
	575100	MISC TRAVEL EXPENSE	14.228	72912101	CDBG 12 ADMIN-CRD PRG		0.00	0.00	0.00	233.75
	575100	MISC TRAVEL EXPENSE	14.228	72912201	CDBG 2012 TA		0.00	0.00	0.00	25.80
							0.00	0.00	0.00	259.55
				B12DC310001			0.00	0.00	0.00	444,537.28
B12DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72912301	WALTHILL		0.00	0.00	0.00	313,000.13
	599100	OTHER GOVERNMENT AID	14.228	72912302	SOUTH SIOUX CITY		0.00	0.00	0.00	335,775.82
	599100	OTHER GOVERNMENT AID	14.228	72912303	LOUP CITY		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72912304	OSMOND		0.00	0.00	0.00	216,906.78
	599100	OTHER GOVERNMENT AID	14.228	72912307	SOUTH SIOUX CITY		0.00	0.00	0.00	223,000.00
	599100	OTHER GOVERNMENT AID	14.228	72912309	WALTHILL		0.00	0.00	0.00	192,500.00
	599100	OTHER GOVERNMENT AID	14.228	72912405	FREMONT		0.00	0.00	0.00	43,702.00
	599100	OTHER GOVERNMENT AID	14.228	72912406	KEARNEY		0.00	0.00	0.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.228	72912407	COLUMBUS		0.00	0.00	0.00	155,591.14

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	599100	OTHER GOVERNMENT AID	14.228	72912410	NORTH PLATTE		0.00	0.00	0.00	322,200.00
	599100	OTHER GOVERNMENT AID	14.228	72912411	GRAND ISLAND		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.228	72912412	FREMONT		0.00	0.00	0.00	241,453.04
	599100	OTHER GOVERNMENT AID	14.228	72912414	NORFOLK		0.00	0.00	0.00	417,900.00
	599100	OTHER GOVERNMENT AID	14.228	72912415	HASTINGS		0.00	0.00	0.00	351,800.00
							0.00	0.00	0.00	3,628,828.91
				B12DC310001C			0.00	0.00	0.00	3,628,828.91
B12DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72912603	FAIRBURY		0.00	0.00	0.00	246,980.87
	599100	OTHER GOVERNMENT AID	14.228	72912602	PLATTSMOUTH		0.00	0.00	0.00	152,418.00
	599100	OTHER GOVERNMENT AID	14.228	72912601	PERKINS COUNTY		0.00	0.00	0.00	191,929.00
	599100	OTHER GOVERNMENT AID	14.228	72912604	SUTHERLAND		0.00	0.00	0.00	152,312.63
	599100	OTHER GOVERNMENT AID	14.228	72912605	PERU		0.00	0.00	0.00	150,723.60
	599100	OTHER GOVERNMENT AID	14.228	72912606	STELLA		0.00	0.00	0.00	46,836.23
	599100	OTHER GOVERNMENT AID	14.228	72912607	AUBURN		0.00	0.00	0.00	209,320.84
	599100	OTHER GOVERNMENT AID	14.228	72912608	ASHLAND		0.00	0.00	0.00	205,007.00
	599100	OTHER GOVERNMENT AID	14.228	72912609	PLAINVIEW		0.00	0.00	0.00	224,868.00
							0.00	0.00	0.00	1,580,396.17
				B12DC310001H			0.00	0.00	0.00	1,580,396.17
B12DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72912706	WALTHILL		0.00	0.00	0.00	19,500.00
	599100	OTHER GOVERNMENT AID	14.228	72912705	PLEASANTON		0.00	0.00	0.00	29,999.22
	599100	OTHER GOVERNMENT AID	14.228	72912704	MADISON		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72912703	CHESTER		0.00	0.00	0.00	19,500.00
	599100	OTHER GOVERNMENT AID	14.228	72905738	GRAND ISLAND		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.228	72912707	FAIRBURY		0.00	0.00	0.00	23,714.93
	599100	OTHER GOVERNMENT AID	14.228	72912708	WALTHILL		0.00	0.00	0.00	10,800.00
	599100	OTHER GOVERNMENT AID	14.228	72912713	SUPERIOR		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72912714	KENNARD		0.00	0.00	0.00	13,500.00
	599100	OTHER GOVERNMENT AID	14.228	72912715	DORCHESTER		0.00	0.00	0.00	22,757.32
	599100	OTHER GOVERNMENT AID	14.228	72912716	CURTIS		0.00	0.00	0.00	20,550.00
	599100	OTHER GOVERNMENT AID	14.228	72912709	HOLDREGE		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.228	72912711	NEBRASKA CITY		0.00	0.00	0.00	9,500.00
	599100	OTHER GOVERNMENT AID	14.228	72912710	LEXINGTON		0.00	0.00	0.00	9,827.00
	599100	OTHER GOVERNMENT AID	14.228	72912712	PLATTSMOUTH		0.00	0.00	0.00	9,200.00
	599100	OTHER GOVERNMENT AID	14.228	72912717	OSHKOSH		0.00	0.00	0.00	173.78
	599100	OTHER GOVERNMENT AID	14.228	72912718	MCCOOK		0.00	0.00	0.00	345,201.11
	599100	OTHER GOVERNMENT AID	14.228	72912726	COZAD		0.00	0.00	0.00	225,701.11
	599100	OTHER GOVERNMENT AID	14.228	72912725	GOTHENBURG		0.00	0.00	0.00	350,000.00

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	599100	OTHER GOVERNMENT AID	14.228	72912724	PLATTSMOUTH		0.00	0.00	0.00	20,250.00
	599100	OTHER GOVERNMENT AID	14.228	72912723	CENTRAL CITY		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72912722	FREMONT		0.00	0.00	0.00	6,750.00
	599100	OTHER GOVERNMENT AID	14.228	72912721	GENEVA		0.00	0.00	0.00	5,350.00
	599100	OTHER GOVERNMENT AID	14.228	72912720	FALLS CITY		0.00	0.00	0.00	5,468.13
	599100	OTHER GOVERNMENT AID	14.228	72912719	AUBURN		0.00	0.00	0.00	3,902.71
	599100	OTHER GOVERNMENT AID	14.228	72912727	SUPERIOR		0.00	0.00	0.00	8,400.00
	599100	OTHER GOVERNMENT AID	14.228	72912728	FREMONT		0.00	0.00	0.00	44,703.53
	599100	OTHER GOVERNMENT AID	14.228	72912730	AUBURN		0.00	0.00	0.00	135,809.33
	599100	OTHER GOVERNMENT AID	14.228	72912729	BROWNVILLE		0.00	0.00	0.00	28,690.00
							0.00	0.00	0.00	1,471,748.17
				B12DC310001P			0.00	0.00	0.00	1,471,748.17
B12DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72912801	RED CLOUD		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.228	72912802	LEXINGTON		0.00	0.00	0.00	225,000.00
							0.00	0.00	0.00	525,000.00
				B12DC310001T			0.00	0.00	0.00	525,000.00
B12DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72912901	CRAWFORD		0.00	0.00	0.00	296,642.00
	599100	OTHER GOVERNMENT AID	14.228	72912902	JANSEN		0.00	0.00	0.00	342,222.12
	599100	OTHER GOVERNMENT AID	14.228	72912903	LINDSAY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72912904	HARRISON		0.00	0.00	0.00	53,358.00
							0.00	0.00	0.00	942,222.12
				B12DC310001W			0.00	0.00	0.00	942,222.12
B12D3C10001C										
	599100	OTHER GOVERNMENT AID	14.228	72912305	CAMBRIDGE		0.00	0.00	0.00	139,051.73
	599100	OTHER GOVERNMENT AID	14.228	72912306	DORCHESTER		0.00	0.00	0.00	238,924.76
	599100	OTHER GOVERNMENT AID	14.228	72912308	DUNCAN		0.00	0.00	0.00	89,296.86
	599100	OTHER GOVERNMENT AID	14.228	72912408	NORFOLK		0.00	0.00	0.00	149,568.23
	599100	OTHER GOVERNMENT AID	14.228	72912409	HASTINGS		0.00	0.00	0.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.228	72912413	KEARNEY		0.00	0.00	0.00	349,300.00
							0.00	0.00	0.00	1,131,141.58
				B12D3C10001C			0.00	0.00	0.00	1,131,141.58
B13DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	139,181.55
	511100	PERMANENT SALARIES-WAGES	14.228	72913102	CDBG 13 OPERATIONS-P		0.00	0.00	0.00	14,159.97
	511100	PERMANENT SALARIES-WAGES	14.228	72913152	13 CDBG ADMIN RESEARCH		0.00	0.00	0.00	11,600.54
	511100	PERMANENT SALARIES-WAGES	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	90,314.29
	511100	PERMANENT SALARIES-WAGES	14.228	72100913	BD-CDBG MATCH 2013-PG 603		0.00	0.00	0.00	603.09
	511100	PERMANENT SALARIES-WAGES	14.228	72380913	CRD-CDBG MATCH 2013-PG 601		0.00	0.00	0.00	16,378.78

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	511100	PERMANENT SALARIES-WAGES	14.228	72530913	FIELD SERVICE-CDBG MATCH 2013		0.00	0.00	0.00	2,453.27
	511100	PERMANENT SALARIES-WAGES	14.228	72520913	2013 CDBG-RESEARCH MATCH		0.00	0.00	0.00	1,773.63
	511100	PERMANENT SALARIES-WAGES	14.228	72913103	CDBG 13 OPERATIONS-601		0.00	0.00	0.00	5,358.17
							0.00	0.00	0.00	281,823.29
	511300	OVERTIME PAYMENTS	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	43.87
	511300	OVERTIME PAYMENTS	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	5,165.69
							0.00	0.00	0.00	5,209.56
	511800	COMPENSATORY TIME PAID	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	393.88
	511800	COMPENSATORY TIME PAID	14.228	72913102	CDBG 13 OPERATIONS-P		0.00	0.00	0.00	25.39
	511800	COMPENSATORY TIME PAID	14.228	72913103	CDBG 13 OPERATIONS-601		0.00	0.00	0.00	33.99
							0.00	0.00	0.00	453.26
	512100	VACATION LEAVE EXPENSE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	10,664.63
	512100	VACATION LEAVE EXPENSE	14.228	72913102	CDBG 13 OPERATIONS-P		0.00	0.00	0.00	1,098.11
	512100	VACATION LEAVE EXPENSE	14.228	72913152	13 CDBG ADMIN RESEARCH		0.00	0.00	0.00	898.84
	512100	VACATION LEAVE EXPENSE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	6,873.34
	512100	VACATION LEAVE EXPENSE	14.228	72100913	BD-CDBG MATCH 2013-PG 603		0.00	0.00	0.00	92.48
	512100	VACATION LEAVE EXPENSE	14.228	72380913	CRD-CDBG MATCH 2013-PG 601		0.00	0.00	0.00	761.97
	512100	VACATION LEAVE EXPENSE	14.228	72530913	FIELD SERVICE-CDBG MATCH 2013		0.00	0.00	0.00	231.87
	512100	VACATION LEAVE EXPENSE	14.228	72520913	2013 CDBG-RESEARCH MATCH		0.00	0.00	0.00	443.41
	512100	VACATION LEAVE EXPENSE	14.228	72913103	CDBG 13 OPERATIONS-601		0.00	0.00	0.00	558.78
							0.00	0.00	0.00	21,623.43
	512200	SICK LEAVE EXPENSE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	5,021.94
	512200	SICK LEAVE EXPENSE	14.228	72913102	CDBG 13 OPERATIONS-P		0.00	0.00	0.00	1,254.72
	512200	SICK LEAVE EXPENSE	14.228	72913152	13 CDBG ADMIN RESEARCH		0.00	0.00	0.00	426.19
	512200	SICK LEAVE EXPENSE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	3,600.33
	512200	SICK LEAVE EXPENSE	14.228	72100913	BD-CDBG MATCH 2013-PG 603		0.00	0.00	0.00	.92
	512200	SICK LEAVE EXPENSE	14.228	72380913	CRD-CDBG MATCH 2013-PG 601		0.00	0.00	0.00	14.06
	512200	SICK LEAVE EXPENSE	14.228	72530913	FIELD SERVICE-CDBG MATCH 2013		0.00	0.00	0.00	10.96
	512200	SICK LEAVE EXPENSE	14.228	72913103	CDBG 13 OPERATIONS-601		0.00	0.00	0.00	138.28
							0.00	0.00	0.00	10,467.40
	512300	HOLIDAY LEAVE EXPENSE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	4,403.69
	512300	HOLIDAY LEAVE EXPENSE	14.228	72913102	CDBG 13 OPERATIONS-P		0.00	0.00	0.00	438.05
	512300	HOLIDAY LEAVE EXPENSE	14.228	72913152	13 CDBG ADMIN RESEARCH		0.00	0.00	0.00	438.52
	512300	HOLIDAY LEAVE EXPENSE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	7,563.54
	512300	HOLIDAY LEAVE EXPENSE	14.228	72100913	BD-CDBG MATCH 2013-PG 603		0.00	0.00	0.00	15.15
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380913	CRD-CDBG MATCH 2013-PG 601		0.00	0.00	0.00	633.52

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	512300	HOLIDAY LEAVE EXPENSE	14.228	72530913	FIELD SERVICE-CDBG MATCH 2013		0.00	0.00	0.00	160.40
	512300	HOLIDAY LEAVE EXPENSE	14.228	72913103	CDBG 13 OPERATIONS-601		0.00	0.00	0.00	147.11
							0.00	0.00	0.00	13,799.98
	512500	FUNERAL LEAVE EXPENSE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	5.79
	512500	FUNERAL LEAVE EXPENSE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	500.14
							0.00	0.00	0.00	505.93
	515100	RETIREMENT PLANS EXPENSE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	11,879.33
	515100	RETIREMENT PLANS EXPENSE	14.228	72913102	CDBG 13 OPERATIONS-P		0.00	0.00	0.00	1,271.19
	515100	RETIREMENT PLANS EXPENSE	14.228	72913152	13 CDBG ADMIN RESEARCH		0.00	0.00	0.00	1,000.76
	515100	RETIREMENT PLANS EXPENSE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	8,719.35
	515100	RETIREMENT PLANS EXPENSE	14.228	72100913	BD-CDBG MATCH 2013-PG 603		0.00	0.00	0.00	53.29
	515100	RETIREMENT PLANS EXPENSE	14.228	72380913	CRD-CDBG MATCH 2013-PG 601		0.00	0.00	0.00	1,331.92
	515100	RETIREMENT PLANS EXPENSE	14.228	72530913	FIELD SERVICE-CDBG MATCH 2013		0.00	0.00	0.00	213.91
	515100	RETIREMENT PLANS EXPENSE	14.228	72520913	2013 CDBG-RESEARCH MATCH		0.00	0.00	0.00	166.02
	515100	RETIREMENT PLANS EXPENSE	14.228	72913103	CDBG 13 OPERATIONS-601		0.00	0.00	0.00	466.99
							0.00	0.00	0.00	25,102.76
	515200	FICA EXPENSE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	11,026.78
	515200	FICA EXPENSE	14.228	72913102	CDBG 13 OPERATIONS-P		0.00	0.00	0.00	1,178.33
	515200	FICA EXPENSE	14.228	72913152	13 CDBG ADMIN RESEARCH		0.00	0.00	0.00	999.05
	515200	FICA EXPENSE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	8,135.26
	515200	FICA EXPENSE	14.228	72100913	BD-CDBG MATCH 2013-PG 603		0.00	0.00	0.00	48.28
	515200	FICA EXPENSE	14.228	72380913	CRD-CDBG MATCH 2013-PG 601		0.00	0.00	0.00	1,255.61
	515200	FICA EXPENSE	14.228	72530913	FIELD SERVICE-CDBG MATCH 2013		0.00	0.00	0.00	208.44
	515200	FICA EXPENSE	14.228	72520913	2013 CDBG-RESEARCH MATCH		0.00	0.00	0.00	165.33
	515200	FICA EXPENSE	14.228	72913103	CDBG 13 OPERATIONS-601		0.00	0.00	0.00	427.32
							0.00	0.00	0.00	23,444.40
	515400	LIFE & ACCIDENT INS EXP	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	37.65
	515400	LIFE & ACCIDENT INS EXP	14.228	72913102	CDBG 13 OPERATIONS-P		0.00	0.00	0.00	3.95
	515400	LIFE & ACCIDENT INS EXP	14.228	72913152	13 CDBG ADMIN RESEARCH		0.00	0.00	0.00	2.70
	515400	LIFE & ACCIDENT INS EXP	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	21.16
	515400	LIFE & ACCIDENT INS EXP	14.228	72100913	BD-CDBG MATCH 2013-PG 603		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	14.228	72380913	CRD-CDBG MATCH 2013-PG 601		0.00	0.00	0.00	2.74
	515400	LIFE & ACCIDENT INS EXP	14.228	72530913	FIELD SERVICE-CDBG MATCH 2013		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	14.228	72520913	2013 CDBG-RESEARCH MATCH		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	14.228	72913103	CDBG 13 OPERATIONS-601		0.00	0.00	0.00	1.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	70.95
	515500	HEALTH INSURANCE EXPENSE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	32,795.93
	515500	HEALTH INSURANCE EXPENSE	14.228	72913102	CDBG 13 OPERATIONS-P		0.00	0.00	0.00	4,184.80
	515500	HEALTH INSURANCE EXPENSE	14.228	72913152	13 CDBG ADMIN RESEARCH		0.00	0.00	0.00	32.19
	515500	HEALTH INSURANCE EXPENSE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	26,265.32
	515500	HEALTH INSURANCE EXPENSE	14.228	72100913	BD-CDBG MATCH 2013-PG 603		0.00	0.00	0.00	182.23
	515500	HEALTH INSURANCE EXPENSE	14.228	72380913	CRD-CDBG MATCH 2013-PG 601		0.00	0.00	0.00	2,361.93
	515500	HEALTH INSURANCE EXPENSE	14.228	72913103	CDBG 13 OPERATIONS-601		0.00	0.00	0.00	1,943.42
							0.00	0.00	0.00	67,765.82
	516500	WORKERS COMP PREMIUMS	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	3,578.33
	516500	WORKERS COMP PREMIUMS	14.228	72380913	CRD-CDBG MATCH 2013-PG 601		0.00	0.00	0.00	166.42
	516500	WORKERS COMP PREMIUMS	14.228	72520913	2013 CDBG-RESEARCH MATCH		0.00	0.00	0.00	421.79
	516500	WORKERS COMP PREMIUMS	14.228	72913103	CDBG 13 OPERATIONS-601		0.00	0.00	0.00	334.23
							0.00	0.00	0.00	4,500.77
	521200	COM EXPENSE - VOICE/DATA	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	2,811.61
	521200	COM EXPENSE - VOICE/DATA	14.228	72913152	13 CDBG ADMIN RESEARCH		0.00	0.00	0.00	278.70
							0.00	0.00	0.00	3,090.31
	521400	CIO CHARGES	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	2,726.59
	521400	CIO CHARGES	14.228	72913102	CDBG 13 OPERATIONS-P		0.00	0.00	0.00	155.62
	521400	CIO CHARGES	14.228	72913152	13 CDBG ADMIN RESEARCH		0.00	0.00	0.00	337.71
							0.00	0.00	0.00	3,219.92
	521500	PUBLICATION & PRINT EXP	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	346.47
	521500	PUBLICATION & PRINT EXP	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	1,058.53
							0.00	0.00	0.00	1,405.00
	522100	DUES & SUBSCRIPTION EXP	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	106.18
							0.00	0.00	0.00	106.18
	522110	DUES EXPENSE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	5,580.00
							0.00	0.00	0.00	5,580.00
	522200	CONFERENCE REGISTRATION	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	1,289.00
	522200	CONFERENCE REGISTRATION	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	1,889.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	5,166.30
							0.00	0.00	0.00	5,166.30
	524700	RENT EXP-OTHER REAL PROP	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	430.20
							0.00	0.00	0.00	430.20
	524900	RENT EXP-DEPR SURCHARGE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	2,319.54
							0.00	0.00	0.00	2,319.54
	525500	RENT EXP-OTHER PERS PROP	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	8.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.25
	541100	ACCTG & AUDITING SERVICES	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	2,763.44
							0.00	0.00	0.00	2,763.44
	543500	MGT CONSULTANT SERVICES	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	4,960.00
	543500	MGT CONSULTANT SERVICES	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	9,291.47
							0.00	0.00	0.00	14,251.47
	547100	EDUCATIONAL SERVICES	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	10,350.71
							0.00	0.00	0.00	10,350.71
	555200	SOFTWARE - NEW PURCHASES	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	649.26
							0.00	0.00	0.00	649.26
	571100	LODGING	14.228	72913102	CDBG 13 OPERATIONS-P		0.00	0.00	0.00	41.57
	571100	LODGING	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	2,740.34
							0.00	0.00	0.00	2,781.91
	571101	MEALS EXPENSE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	27.65
							0.00	0.00	0.00	27.65
	571102	LODGING EXPENSE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	279.00
							0.00	0.00	0.00	279.00
	571110	BOARD & LODGING IN STATE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	1,614.46
	571110	BOARD & LODGING IN STATE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	102.09
							0.00	0.00	0.00	1,716.55
	571120	B & L OUT OF STATE TRAINING	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	6,550.05
							0.00	0.00	0.00	6,550.05
	572100	COMMERCIAL TRANSPORTATIO	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	681.13
	572100	COMMERCIAL TRANSPORTATIO	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	1,593.62
							0.00	0.00	0.00	2,274.75
	573110	STATE-OWNED TRANSPORT MILEAGE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	417.03
	573110	STATE-OWN TRANSPORT-MILEAG FEE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	436.19
							0.00	0.00	0.00	853.22
	573120	STATE-OWN TRANSPORT LEASE FEE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	138.50
	573120	STATE-OWN TRANSPORT-LEASE FEE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	174.00
							0.00	0.00	0.00	312.50
	574500	PERSONAL VEHICLE MILEAGE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	2,271.35

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	574500	PERSONAL VEHICLE MILEAGE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	502.81
							0.00	0.00	0.00	2,774.16
	575100	MISC TRAVEL EXPENSE	14.228	72913101	CDBG 13 ADMIN-CRD PRG		0.00	0.00	0.00	126.00
	575100	MISC TRAVEL EXPENSE	14.228	72913201	CDBG 2013 TA		0.00	0.00	0.00	71.67
							0.00	0.00	0.00	197.67
				B13DC310001			0.00	0.00	0.00	529,404.59
B13DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72913404	FREMONT		0.00	0.00	0.00	13,922.66
	599100	OTHER GOVERNMENT AID	14.228	72913405	LEXINGTON		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72913406	PLATTSMOUTH		0.00	0.00	0.00	246,440.61
	599100	OTHER GOVERNMENT AID	14.228	72913407	SCHUYLER		0.00	0.00	0.00	235,164.71
	599100	OTHER GOVERNMENT AID	14.228	72913408	WAYNE		0.00	0.00	0.00	213,854.60
	599100	OTHER GOVERNMENT AID	14.228	72913305	PHILLIPS		0.00	0.00	0.00	150,544.02
	599100	OTHER GOVERNMENT AID	14.228	72913306	PLAINVIEW		0.00	0.00	0.00	249,185.00
	599100	OTHER GOVERNMENT AID	14.228	72913302	HOWELLS		0.00	0.00	0.00	91,942.49
	599100	OTHER GOVERNMENT AID	14.228	72913303	NEWMAN GROVE		0.00	0.00	0.00	246,593.00
	599100	OTHER GOVERNMENT AID	14.228	72913304	PERU		0.00	0.00	0.00	248,500.00
	599100	OTHER GOVERNMENT AID	14.228	72913410	NORFOLK		0.00	0.00	0.00	108,848.68
	599100	OTHER GOVERNMENT AID	14.228	72913409	COLUMBUS		0.00	0.00	0.00	144,019.25
	599100	OTHER GOVERNMENT AID	14.228	72913414	FREMONT		0.00	0.00	0.00	123,499.40
	599100	OTHER GOVERNMENT AID	14.228	72913309	SCRIBNER		0.00	0.00	0.00	220,082.43
	599100	OTHER GOVERNMENT AID	14.228	72913308	WAKEFIELD		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72913417	FREMONT		0.00	0.00	0.00	12,258.00
	599100	OTHER GOVERNMENT AID	14.228	72913416	NORFOLK		0.00	0.00	0.00	52,954.93
	599100	OTHER GOVERNMENT AID	14.228	72913413	HASTINGS		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72913412	KEARNEY		0.00	0.00	0.00	133,314.08
	599100	OTHER GOVERNMENT AID	14.228	72913418	NORFOLK		0.00	0.00	0.00	4,831.43
	599100	OTHER GOVERNMENT AID	14.228	72913415	NORTH PLATTE		0.00	0.00	0.00	150,000.00
							0.00	0.00	0.00	3,295,955.29
				B13DC310001C			0.00	0.00	0.00	3,295,955.29
B13DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72913501	CHEYENNE COUNTY		0.00	0.00	0.00	677,293.00
	599100	OTHER GOVERNMENT AID	14.228	72913502	MCCOOK		0.00	0.00	0.00	102,835.95
	599100	OTHER GOVERNMENT AID	14.228	72913503	CHEYENNE COUNTY		0.00	0.00	0.00	605,000.00
							0.00	0.00	0.00	1,385,128.95
				B13DC310001E			0.00	0.00	0.00	1,385,128.95
B13DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72913601	WAUNETA		0.00	0.00	0.00	76,207.00
	599100	OTHER GOVERNMENT AID	14.228	72913602	SOUTH SIOUX CITY		0.00	0.00	0.00	465,000.00

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	599100	OTHER GOVERNMENT AID	14.228	72913603	GENEVA		0.00	0.00	0.00	244,409.85
	599100	OTHER GOVERNMENT AID	14.228	72913604	DESHLER		0.00	0.00	0.00	233,448.31
	599100	OTHER GOVERNMENT AID	14.228	72913605	FAIRMONT		0.00	0.00	0.00	185,313.91
	599100	OTHER GOVERNMENT AID	14.228	72913606	FALLS CITY		0.00	0.00	0.00	280,952.26
	599100	OTHER GOVERNMENT AID	14.228	72913607	PAWNEE CITY		0.00	0.00	0.00	271,210.00
	599100	OTHER GOVERNMENT AID	14.228	72913608	TECUMSEH		0.00	0.00	0.00	44,535.00
	599100	OTHER GOVERNMENT AID	14.228	72913609	NEBRASKA CITY		0.00	0.00	0.00	164,813.15
							0.00	0.00	0.00	1,965,889.48
				B13DC310001H			0.00	0.00	0.00	1,965,889.48
B13DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72913703	WAYNE		0.00	0.00	0.00	6,902.31
	599100	OTHER GOVERNMENT AID	14.228	72913702	SCHUYLER		0.00	0.00	0.00	7,193.77
	599100	OTHER GOVERNMENT AID	14.228	72913710	EWING		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72913704	UPLAND		0.00	0.00	0.00	16,780.00
	599100	OTHER GOVERNMENT AID	14.228	72913705	HUBBELL		0.00	0.00	0.00	16,929.41
	599100	OTHER GOVERNMENT AID	14.228	72913706	HARDY		0.00	0.00	0.00	15,900.00
	599100	OTHER GOVERNMENT AID	14.228	72913707	BLUE HILL		0.00	0.00	0.00	22,200.00
	599100	OTHER GOVERNMENT AID	14.228	72913709	BRADY		0.00	0.00	0.00	24,771.00
	599100	OTHER GOVERNMENT AID	14.228	72913701	PLATTSMOUTH		0.00	0.00	0.00	300.00
	599100	OTHER GOVERNMENT AID	14.228	72913711	OSHKOSH		0.00	0.00	0.00	27,126.22
	599100	OTHER GOVERNMENT AID	14.228	72913712	OAKDALE		0.00	0.00	0.00	22,325.60
	599100	OTHER GOVERNMENT AID	14.228	72913713	COZAD		0.00	0.00	0.00	122,379.34
	599100	OTHER GOVERNMENT AID	14.228	72913708	WILCOX		0.00	0.00	0.00	22,200.00
	599100	OTHER GOVERNMENT AID	14.228	72913716	AUBURN		0.00	0.00	0.00	59,944.31
	599100	OTHER GOVERNMENT AID	14.228	72913715	NORTH PLATTE		0.00	0.00	0.00	4,944.59
	599100	OTHER GOVERNMENT AID	14.228	72913714	PLATTSMOUTH		0.00	0.00	0.00	205,250.00
	599100	OTHER GOVERNMENT AID	14.228	72913727	GERING		0.00	0.00	0.00	192,436.27
							0.00	0.00	0.00	797,582.82
				B13DC310001P			0.00	0.00	0.00	797,582.82
B13DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72913801	FAIRBURY		0.00	0.00	0.00	203,332.40
							0.00	0.00	0.00	203,332.40
				B13DC310001T			0.00	0.00	0.00	203,332.40
B13DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72913901	ROSALIE		0.00	0.00	0.00	130,425.49
	599100	OTHER GOVERNMENT AID	14.228	72913902	BRADY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72913903	HARRISON		0.00	0.00	0.00	193,651.00
							0.00	0.00	0.00	574,076.49
				B13DC310001W			0.00	0.00	0.00	574,076.49
B14DC310001										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	155,075.30
	511100	PERMANENT SALARIES-WAGES	14.228	72914103	CDBG OPERATIONS-601		0.00	0.00	0.00	28,334.58
	511100	PERMANENT SALARIES-WAGES	14.228	72100914	BD-CDBG MATCH 2014-PG 603		0.00	0.00	0.00	1,089.63
	511100	PERMANENT SALARIES-WAGES	14.228	72380914	CRD-CDBG MATCH 2014-PG 601		0.00	0.00	0.00	214,282.07
	511100	PERMANENT SALARIES-WAGES	14.228	72520914	2014 CDBG-RESEARCH MTCH-PG 601		0.00	0.00	0.00	31,808.71
	511100	PERMANENT SALARIES-WAGES	14.228	72530914	2014 CDBG-FLD SRVC MTCH-PG 601		0.00	0.00	0.00	3,800.84
							0.00	0.00	0.00	434,391.13
	511300	OVERTIME PAYMENTS	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	130.14
							0.00	0.00	0.00	130.14
	511800	COMPENSATORY TIME PAID	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	316.82
	511800	COMPENSATORY TIME PAID	14.228	72100914	BD-CDBG MATCH 2014-PG 603		0.00	0.00	0.00	259.00
	511800	COMPENSATORY TIME PAID	14.228	72380914	CRD-CDBG MATCH 2014-PG 601		0.00	0.00	0.00	715.65
							0.00	0.00	0.00	1,291.47
	512100	VACATION LEAVE EXPENSE	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	11,310.58
	512100	VACATION LEAVE EXPENSE	14.228	72914103	CDBG OPERATIONS-601		0.00	0.00	0.00	2,721.50
	512100	VACATION LEAVE EXPENSE	14.228	72100914	BD-CDBG MATCH 2014-PG 603		0.00	0.00	0.00	132.42
	512100	VACATION LEAVE EXPENSE	14.228	72380914	CRD-CDBG MATCH 2014-PG 601		0.00	0.00	0.00	15,411.44
	512100	VACATION LEAVE EXPENSE	14.228	72520914	2014 CDBG-RESEARCH MTCH-PG 601		0.00	0.00	0.00	4,266.74
	512100	VACATION LEAVE EXPENSE	14.228	72530914	2014 CDBG-FLD SRVC MTCH-PG 601		0.00	0.00	0.00	302.38
							0.00	0.00	0.00	34,145.06
	512200	SICK LEAVE EXPENSE	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	5,390.20
	512200	SICK LEAVE EXPENSE	14.228	72914103	CDBG OPERATIONS-601		0.00	0.00	0.00	2,329.94
	512200	SICK LEAVE EXPENSE	14.228	72100914	BD-CDBG MATCH 2014-PG 603		0.00	0.00	0.00	30.95
	512200	SICK LEAVE EXPENSE	14.228	72380914	CRD-CDBG MATCH 2014-PG 601		0.00	0.00	0.00	6,053.26
	512200	SICK LEAVE EXPENSE	14.228	72520914	2014 CDBG-RESEARCH MTCH-PG 601		0.00	0.00	0.00	3,154.42
	512200	SICK LEAVE EXPENSE	14.228	72530914	2014 CDBG-FLD SRVC MTCH-PG 601		0.00	0.00	0.00	23.20
							0.00	0.00	0.00	16,981.97
	512300	HOLIDAY LEAVE EXPENSE	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	12,837.84
	512300	HOLIDAY LEAVE EXPENSE	14.228	72914103	CDBG OPERATIONS-601		0.00	0.00	0.00	2,104.26
	512300	HOLIDAY LEAVE EXPENSE	14.228	72100914	BD-CDBG MATCH 2014-PG 603		0.00	0.00	0.00	84.22
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380914	CRD-CDBG MATCH 2014-PG 601		0.00	0.00	0.00	8,278.65
	512300	HOLIDAY LEAVE EXPENSE	14.228	72520914	2014 CDBG-RESEARCH MTCH-PG 601		0.00	0.00	0.00	2,184.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530914	2014 CDBG-FLD SRVC MTCH-PG 601		0.00	0.00	0.00	166.58
							0.00	0.00	0.00	25,655.96
	515100	RETIREMENT PLANS EXPENSE	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	13,518.42
	515100	RETIREMENT PLANS EXPENSE	14.228	72914103	CDBG OPERATIONS-601		0.00	0.00	0.00	2,657.50
	515100	RETIREMENT PLANS EXPENSE	14.228	72100914	BD-CDBG MATCH 2014-PG 603		0.00	0.00	0.00	119.57
	515100	RETIREMENT PLANS EXPENSE	14.228	72380914	CRD-CDBG MATCH 2014-PG 601		0.00	0.00	0.00	17,817.00
	515100	RETIREMENT PLANS EXPENSE	14.228	72520914	2014 CDBG-RESEARCH MTCH-PG 601		0.00	0.00	0.00	3,101.17
	515100	RETIREMENT PLANS EXPENSE	14.228	72530914	2014 CDBG-FLD SRVC MTCH-PG 601		0.00	0.00	0.00	321.46
							0.00	0.00	0.00	37,535.12
	515200	FICA EXPENSE	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	12,519.12
	515200	FICA EXPENSE	14.228	72914103	CDBG OPERATIONS-601		0.00	0.00	0.00	2,445.72
	515200	FICA EXPENSE	14.228	72100914	BD-CDBG MATCH 2014-PG 603		0.00	0.00	0.00	112.54
	515200	FICA EXPENSE	14.228	72380914	CRD-CDBG MATCH 2014-PG 601		0.00	0.00	0.00	16,658.06
	515200	FICA EXPENSE	14.228	72520914	2014 CDBG-RESEARCH MTCH-PG 601		0.00	0.00	0.00	3,097.11
	515200	FICA EXPENSE	14.228	72530914	2014 CDBG-FLD SRVC MTCH-PG 601		0.00	0.00	0.00	311.50
							0.00	0.00	0.00	35,144.05
	515400	LIFE & ACCIDENT INS EXP	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	40.90
	515400	LIFE & ACCIDENT INS EXP	14.228	72914103	CDBG OPERATIONS-601		0.00	0.00	0.00	8.00
	515400	LIFE & ACCIDENT INS EXP	14.228	72100914	BD-CDBG MATCH 2014-PG 603		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	14.228	72380914	CRD-CDBG MATCH 2014-PG 601		0.00	0.00	0.00	45.31
	515400	LIFE & ACCIDENT INS EXP	14.228	72520914	2014 CDBG-RESEARCH MTCH-PG 601		0.00	0.00	0.00	8.14
	515400	LIFE & ACCIDENT INS EXP	14.228	72530914	2014 CDBG-FLD SRVC MTCH-PG 601		0.00	0.00	0.00	.72
							0.00	0.00	0.00	103.33
	515500	HEALTH INSURANCE EXPENSE	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	39,905.03
	515500	HEALTH INSURANCE EXPENSE	14.228	72914103	CDBG OPERATIONS-601		0.00	0.00	0.00	10,734.40
	515500	HEALTH INSURANCE EXPENSE	14.228	72100914	BD-CDBG MATCH 2014-PG 603		0.00	0.00	0.00	274.46
	515500	HEALTH INSURANCE EXPENSE	14.228	72380914	CRD-CDBG MATCH 2014-PG 601		0.00	0.00	0.00	47,333.32
	515500	HEALTH INSURANCE EXPENSE	14.228	72520914	2014 CDBG-RESEARCH MTCH-PG 601		0.00	0.00	0.00	14.84
	515500	HEALTH INSURANCE EXPENSE	14.228	72530914	2014 CDBG-FLD SRVC MTCH-PG 601		0.00	0.00	0.00	150.86
							0.00	0.00	0.00	98,412.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	3,931.79
							0.00	0.00	0.00	3,931.79
	521200	COM EXPENSE - VOICE/DATA	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	7,456.73
							0.00	0.00	0.00	7,456.73
	521400	CIO CHARGES	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	4,334.11
	521400	CIO CHARGES	14.228	72914102	CDBG 14 OPERATIONS-P		0.00	0.00	0.00	37.63
	521400	CIO CHARGES	14.228	72914103	CDBG OPERATIONS-601		0.00	0.00	0.00	30.44
	521400	CIO CHARGES	14.228	72520914	2014 CDBG-RESEARCH MTCH-PG 601		0.00	0.00	0.00	28.84
							0.00	0.00	0.00	4,431.02
	521500	PUBLICATION & PRINT EXP	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	866.53
							0.00	0.00	0.00	866.53
	522100	DUES & SUBSCRIPTION EXP	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	208.33
							0.00	0.00	0.00	208.33
	522200	CONFERENCE REGISTRATION	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	1,883.99
							0.00	0.00	0.00	1,883.99
	524600	RENT EXPENSE-BUILDINGS	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	7,091.02
							0.00	0.00	0.00	7,091.02
	524700	RENT EXP-OTHER REAL PROP	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	883.47
							0.00	0.00	0.00	883.47
	524900	RENT EXP-DEPR SURCHARGE	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	3,108.64
							0.00	0.00	0.00	3,108.64
	541100	ACCTG & AUDITING SERVICES	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	5,426.76
							0.00	0.00	0.00	5,426.76
	541400	HRMS ASSESSMENT	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	467.18
							0.00	0.00	0.00	467.18
	543500	MGT CONSULTANT SERVICES	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	19,322.10
							0.00	0.00	0.00	19,322.10
	547100	EDUCATIONAL SERVICES	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	1,176.08
							0.00	0.00	0.00	1,176.08
	559100	OTHER OPERATING EXP	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	181.46
							0.00	0.00	0.00	181.46
	571100	LODGING	14.228	72914103	CDBG OPERATIONS-601		0.00	0.00	0.00	64.99
							0.00	0.00	0.00	64.99
	571110	BOARD & LODGING IN STATE	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	6,041.55
	571110	BOARD & LODGING IN-STATE	14.228	72380914	CRD-CDBG MATCH 2014-PG 601		0.00	0.00	0.00	508.18
							0.00	0.00	0.00	6,549.73
	571120	B & L OUT OF STATE TRAINING	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	4,352.43
							0.00	0.00	0.00	4,352.43

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	571900	MEALS-ONE DAY TRAVEL	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	173.35
							0.00	0.00	0.00	173.35
	573110	STATE-OWNED TRANSPORT MILEAGE	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	544.04
							0.00	0.00	0.00	544.04
	574500	PERSONAL VEHICLE MILEAGE	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	3,889.00
	574500	PERSONAL VEHICLE MILEAGE	14.228	72380914	CRD-CDBG MATCH 2014-PG 601		0.00	0.00	0.00	612.64
							0.00	0.00	0.00	4,501.64
	575100	MISC TRAVEL EXPENSE	14.228	72914101	CDBG 14 ADMIN-HCD PRG		0.00	0.00	0.00	253.49
							0.00	0.00	0.00	253.49
				B14DC310001			0.00	0.00	0.00	756,680.91
B14DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72914401	HOLDREGE		0.00	0.00	0.00	66,810.42
	599100	OTHER GOVERNMENT AID	14.228	72914407	NEBRASKA CITY		0.00	0.00	0.00	118,057.77
	599100	OTHER GOVERNMENT AID	14.228	72914404	FREMONT		0.00	0.00	0.00	85,499.21
	599100	OTHER GOVERNMENT AID	14.228	72914403	KEARNEY		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914402	NORFOLK		0.00	0.00	0.00	234,045.07
	599100	OTHER GOVERNMENT AID	14.228	72914406	HASTINGS		0.00	0.00	0.00	287,000.00
	599100	OTHER GOVERNMENT AID	14.228	72913307	SOUTH SIOUX CITY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914409	HOLDREGE		0.00	0.00	0.00	1,750.00
	599100	OTHER GOVERNMENT AID	14.228	72914410	LEXINGTON		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914411	NEBRAKSA CITY		0.00	0.00	0.00	180,577.47
	599100	OTHER GOVERNMENT AID	14.228	72914412	PLATTSMOUTH		0.00	0.00	0.00	210,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914413	SCHUYLER		0.00	0.00	0.00	176,585.27
	599100	OTHER GOVERNMENT AID	14.228	72914414	WAYNE		0.00	0.00	0.00	124,803.68
	599100	OTHER GOVERNMENT AID	14.228	72914416	KEARNEY		0.00	0.00	0.00	221,192.00
	599100	OTHER GOVERNMENT AID	14.228	72914415	NORTH PLATTTE		0.00	0.00	0.00	189,105.00
	599100	OTHER GOVERNMENT AID	14.228	72914418	FREMONT		0.00	0.00	990.00	385,173.42
	599100	OTHER GOVERNMENT AID	14.228	72914419	COLUMBUS		0.00	0.00	0.00	394,199.00
	599100	OTHER GOVERNMENT AID	14.228	72914420	NORFOLK		0.00	0.00	0.00	403,971.57
	599100	OTHER GOVERNMENT AID	14.228	72914405	NORTH PLATTE		0.00	0.00	0.00	287,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914425	WAYNE		0.00	0.00	0.00	1,145.40
	599100	OTHER GOVERNMENT AID	14.228	72914422	NORFOLK		0.00	0.00	0.00	2,106.32
	599100	OTHER GOVERNMENT AID	14.228	72914417	KEARNEY		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914426	NEBRASKA CITY		0.00	0.00	0.00	7,064.51
	599100	OTHER GOVERNMENT AID	14.228	72914427	YORK		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914428	NORFOLK		0.00	0.00	6,860.00	315,000.00

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	599100	OTHER GOVERNMENT AID	14.228	72914429	NEBRASKA CITY		0.00	0.00	65,583.21	272,551.68
	599100	OTHER GOVERNMENT AID	14.228	72914915	NEWMAN GROVE		0.00	0.00	708.04	2,415.02
	599100	OTHER GOVERNMENT AID	14.228	72914921	SCHUYLER		0.00	0.00	1,095.00	1,725.00
	599100	OTHER GOVERNMENT AID	14.228	72914923	COLUMBUS		0.00	0.00	102,644.99	107,178.61
	599100	OTHER GOVERNMENT AID	14.228	72914928	KEARNEY		0.00	0.00	0.00	35,545.12
	599100	OTHER GOVERNMENT AID	14.228	72914935	FREMONT		0.00	0.00	91,627.36	91,627.36
	599100	OTHER GOVERNMENT AID	14.228	72914936	WAKEFIELD		0.00	0.00	13,368.77	13,368.77
							0.00	0.00	282,877.37	4,898,497.67
				B14DC310001C			0.00	0.00	282,877.37	4,898,497.67
B14DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72914602	HEBRON		0.00	0.00	0.00	260,757.25
	599100	OTHER GOVERNMENT AID	14.228	72914601	TECUMSEH		0.00	0.00	0.00	222,202.91
	599100	OTHER GOVERNMENT AID	14.228	72914603	HOLBROOK		0.00	0.00	0.00	154,934.25
	599100	OTHER GOVERNMENT AID	14.228	72914607	FAIRBURY		0.00	0.00	0.00	251,264.00
	599100	OTHER GOVERNMENT AID	14.228	72914606	YORK		0.00	0.00	0.00	248,799.50
	599100	OTHER GOVERNMENT AID	14.228	72914608	CRETE		0.00	0.00	0.00	260,680.00
	599100	OTHER GOVERNMENT AID	14.228	72914605	HUMBOLDT		0.00	0.00	0.00	43,892.00
	599100	OTHER GOVERNMENT AID	14.228	72913610	HUMBOLDT		0.00	0.00	0.00	157,252.00
	599100	OTHER GOVERNMENT AID	14.228	72914609	WALTHILL		0.00	0.00	0.00	242,053.38
	599100	OTHER GOVERNMENT AID	14.228	72914803	NEBRASKA CITY		0.00	0.00	0.00	3,056.39
	599100	OTHER GOVERNMENT AID	14.228	72914430	FAIRBURY		0.00	0.00	0.00	267,442.86
	599100	OTHER GOVERNMENT AID	14.228	72914462	O'NEIL		0.00	0.00	69,569.88	73,775.46
	599100	OTHER GOVERNMENT AID	14.228	72914924	LEXINGTON		0.00	0.00	0.00	180,012.63
							0.00	0.00	69,569.88	2,366,122.63
				B14DC310001H			0.00	0.00	69,569.88	2,366,122.63
B14DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72914701	MADISON		0.00	0.00	570.75	253,326.58
	599100	OTHER GOVERNMENT AID	14.228	72914706	UNION		0.00	0.00	0.00	25,700.00
	599100	OTHER GOVERNMENT AID	14.228	72914705	GREENWOOD		0.00	0.00	0.00	28,724.98
	599100	OTHER GOVERNMENT AID	14.228	72914704	WAKEFIELD		0.00	0.00	0.00	29,414.42
	599100	OTHER GOVERNMENT AID	14.228	72914726	NORFOLK		0.00	0.00	0.00	27,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914725	AUBURN		0.00	0.00	0.00	123,378.36
	599100	OTHER GOVERNMENT AID	14.228	72914724	CHADRON		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914709	MADISON		0.00	0.00	0.00	25,700.00
	599100	OTHER GOVERNMENT AID	14.228	72914707	FAIRBURY		0.00	0.00	0.00	27,750.01
	599100	OTHER GOVERNMENT AID	14.228	72914708	CRAWFORD		0.00	0.00	0.00	13,500.00
	599100	OTHER GOVERNMENT AID	14.228	72914702	SUPERIOR		0.00	0.00	0.00	14,359.68
	599100	OTHER GOVERNMENT AID	14.228	72914719	NELIGH		0.00	0.00	0.00	27,840.00
	599100	OTHER GOVERNMENT AID	14.228	72914718	CREIGHTON		0.00	0.00	0.00	30,000.00

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	599100	OTHER GOVERNMENT AID	14.228	72914715	CRETE		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914721	SUPERIOR		0.00	0.00	0.00	27,525.00
	599100	OTHER GOVERNMENT AID	14.228	72914717	MINDEN		0.00	0.00	0.00	22,950.00
	599100	OTHER GOVERNMENT AID	14.228	72914722	NORTH PLATTE		0.00	0.00	0.00	13,570.00
	599100	OTHER GOVERNMENT AID	14.228	72914712	PLATTSMOUTH		0.00	0.00	0.00	50,741.54
	599100	OTHER GOVERNMENT AID	14.228	72914714	FALLS CITY		0.00	0.00	1,700.00	251,640.89
	599100	OTHER GOVERNMENT AID	14.228	72914716	KEARNEY		0.00	0.00	0.00	14,500.00
	599100	OTHER GOVERNMENT AID	14.228	72914713	CENTRAL CITY		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914723	BRUNSWICK		0.00	0.00	0.00	22,500.00
	599100	OTHER GOVERNMENT AID	14.228	72914720	BEATRICE		0.00	0.00	0.00	29,600.00
	599100	OTHER GOVERNMENT AID	14.228	72914727	MINDEN		0.00	0.00	0.00	220,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914700	FREMONT		0.00	0.00	0.00	118,687.25
	599100	OTHER GOVERNMENT AID	14.228	72914728	HARTINGTON		0.00	0.00	0.00	1,800.00
	599100	OTHER GOVERNMENT AID	14.228	72914729	RED CLOUD		0.00	0.00	0.00	2,261.40
	599100	OTHER GOVERNMENT AID	14.228	72914699	FALLS CITY		0.00	0.00	0.00	840.97
	599100	OTHER GOVERNMENT AID	14.228	72914730	GERING		0.00	0.00	0.00	144,908.00
	599100	OTHER GOVERNMENT AID	14.228	72914431	CRETE		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914919	SUTTON		0.00	0.00	0.00	1,275.02
	599100	OTHER GOVERNMENT AID	14.228	72914920	PIERCE		0.00	0.00	1,665.00	5,177.14
	599100	OTHER GOVERNMENT AID	14.228	72914930	TECUMSEH		0.00	0.00	0.00	7,136.13
	599100	OTHER GOVERNMENT AID	14.228	72914934	FIRTH		0.00	0.00	4,988.68	4,988.68
	599100	OTHER GOVERNMENT AID	14.228	72914941	LAUREL		5,364.39	5,364.39	5,364.39	5,364.39
							5,364.39	5,364.39	14,288.82	1,956,160.44
				B14DC310001P			5,364.39	5,364.39	14,288.82	1,956,160.44
B14DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72914802	NEBRASKA CITY		0.00	0.00	0.00	107,058.79
	599100	OTHER GOVERNMENT AID	14.228	72914502	DAWSON COUNTY		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914503	FAIRBURY		0.00	0.00	0.00	21,667.60
	599100	OTHER GOVERNMENT AID	14.228	72914432	NEBRASKA CITY		0.00	0.00	12,391.86	12,391.86
							0.00	0.00	12,391.86	145,118.25
				B14DC310001T			0.00	0.00	12,391.86	145,118.25
B14DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72914902	OSHKOSH		0.00	0.00	0.00	211,118.70
	599100	OTHER GOVERNMENT AID	14.228	72914901	MERRIMAN		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914903	OCONTO		0.00	0.00	0.00	208,755.86
	599100	OTHER GOVERNMENT AID	14.228	72914904	FIRTH		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914905	RED CLOUD		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914906	WALTHILL		0.00	0.00	0.00	249,305.57
	599100	OTHER GOVERNMENT AID	14.228	72914908	BEATRICE		0.00	0.00	0.00	10,000.00

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	599100	OTHER GOVERNMENT AID	14.228	72914909	GILEAD		0.00	0.00	0.00	7,954.75
	599100	OTHER GOVERNMENT AID	14.228	72914910	RAVENNA		0.00	0.00	0.00	247,500.00
	599100	OTHER GOVERNMENT AID	14.228	72914912	SCRIBNER		0.00	0.00	0.00	2,261.98
	599100	OTHER GOVERNMENT AID	14.228	72914913	HOWELLS		0.00	0.00	0.00	829.43
	599100	OTHER GOVERNMENT AID	14.228	72914900	ROSALIE		0.00	0.00	0.00	1,579.43
	599100	OTHER GOVERNMENT AID	14.228	72914914	EWING		0.00	0.00	0.00	186,100.45
	599100	OTHER GOVERNMENT AID	14.228	72914911	BURWELL		0.00	0.00	0.00	18,897.28
	599100	OTHER GOVERNMENT AID	14.228	72914916	HUBBELL		0.00	0.00	6,733.78	21,600.00
	599100	OTHER GOVERNMENT AID	14.228	72914917	BLUE HILL		0.00	0.00	0.00	225,000.00
	599100	OTHER GOVERNMENT AID	14.228	72914918	RUSHVILLE		0.00	0.00	0.00	28,447.60
	599100	OTHER GOVERNMENT AID	14.228	72914922	OHIOWA		0.00	0.00	0.00	43,450.32
	599100	OTHER GOVERNMENT AID	14.228	72914925	SOUTH SIOUX CITY		0.00	0.00	0.00	6,598.49
	599100	OTHER GOVERNMENT AID	14.228	72914927	GREELEY		0.00	0.00	20,329.77	30,329.77
	599100	OTHER GOVERNMENT AID	14.228	72914929	PLAINVIEW		0.00	0.00	0.00	815.00
	599100	OTHER GOVERNMENT AID	14.228	72914931	MARTINSBURG		85.89	85.89	26,910.67	26,910.67
	599100	OTHER GOVERNMENT AID	14.228	72914932	PERU		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID	14.228	72914933	CRAWFORD		0.00	0.00	6,214.00	6,214.00
	599100	OTHER GOVERNMENT AID	14.228	72914940	WOODRIVER		0.00	0.00	280,770.81	280,770.81
							85.89	85.89	340,959.03	2,565,940.11
				B14DC310001W			85.89	85.89	340,959.03	2,565,940.11
B14DC3100019P										
	599100	OTHER GOVERNMENT AID	14.228	72914926	FREMONT		0.00	0.00	0.00	1,052.14
							0.00	0.00	0.00	1,052.14
				B14DC3100019P			0.00	0.00	0.00	1,052.14
B14D3C10001C										
	599100	OTHER GOVERNMENT AID	14.228	72914421	HASTINGS		0.00	0.00	0.00	168,676.00
	599100	OTHER GOVERNMENT AID	14.228	72914424	COLUMBUS		0.00	0.00	0.00	375.00
	599100	OTHER GOVERNMENT AID	14.228	72914423	NORFOLK		0.00	0.00	0.00	2,071.18
							0.00	0.00	0.00	171,122.18
				B14D3C10001C			0.00	0.00	0.00	171,122.18
B14D3C10001P										
	599100	OTHER GOVERNMENT AID	14.228	72914710	NELSON		0.00	0.00	0.00	24,194.00
	599100	OTHER GOVERNMENT AID	14.228	72914711	HAY SPRINGS		0.00	0.00	0.00	13,500.00
	599100	OTHER GOVERNMENT AID	14.228	72914703	EDGAR		0.00	0.00	0.00	24,190.00
							0.00	0.00	0.00	61,884.00
				B14D3C10001P			0.00	0.00	0.00	61,884.00
B15DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	174,467.56
	511100	PERMANENT SALARIES-WAGES	14.228	72915103	CDBG OPERATIONS-601		0.00	0.00	0.00	18,890.90
	511100	PERMANENT SALARIES-WAGES	14.228	72915152	CDBG 15 ADMIN RESEARCH		0.00	0.00	0.00	2,153.61

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	511100	PERMANENT SALARIES-WAGES	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	29,582.83
	511100	PERMANENT SALARIES-WAGES	14.228	72520915	2015 CDBG RESEARCH MTCH-PG 601		0.00	0.00	0.00	15,346.85
	511100	PERMANENT SALARIES-WAGES	14.228	72530915	2015 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	3,485.41
							0.00	0.00	0.00	243,927.16
	511300	OVERTIME PAYMENTS	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	121.93-
							0.00	0.00	0.00	121.93-
	511800	COMPENSATORY TIME PAID	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	1,216.68
							0.00	0.00	0.00	1,216.68
	512100	VACATION LEAVE EXPENSE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	13,136.43
	512100	VACATION LEAVE EXPENSE	14.228	72915103	CDBG OPERATIONS-601		0.00	0.00	0.00	1,310.74
	512100	VACATION LEAVE EXPENSE	14.228	72915152	CDBG 15 ADMIN RESEARCH		0.00	0.00	0.00	113.35
	512100	VACATION LEAVE EXPENSE	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	1,700.43
	512100	VACATION LEAVE EXPENSE	14.228	72520915	2015 CDBG RESEARCH MTCH-PG 601		0.00	0.00	0.00	955.60
	512100	VACATION LEAVE EXPENSE	14.228	72530915	2015 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	293.26
							0.00	0.00	0.00	17,509.81
	512200	SICK LEAVE EXPENSE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	8,202.17
	512200	SICK LEAVE EXPENSE	14.228	72915103	CDBG OPERATIONS-601		0.00	0.00	0.00	2,070.28
	512200	SICK LEAVE EXPENSE	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	76.67
	512200	SICK LEAVE EXPENSE	14.228	72520915	2015 CDBG RESEARCH MTCH-PG 601		0.00	0.00	0.00	472.12
	512200	SICK LEAVE EXPENSE	14.228	72530915	2015 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	79.76
							0.00	0.00	0.00	10,901.00
	512300	HOLIDAY LEAVE EXPENSE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	10,172.31
	512300	HOLIDAY LEAVE EXPENSE	14.228	72915103	CDBG OPERATIONS-601		0.00	0.00	0.00	1,070.98
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	806.46
	512300	HOLIDAY LEAVE EXPENSE	14.228	72520915	2015 CDBG RESEARCH MTCH-PG 601		0.00	0.00	0.00	461.56
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530915	2015 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	100.12
							0.00	0.00	0.00	12,611.43
	512500	FUNERAL LEAVE EXPENSE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	121.47
	512500	FUNERAL LEAVE EXPENSE	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	315.66
							0.00	0.00	0.00	437.13
	515100	RETIREMENT PLANS EXPENSE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	15,075.80
	515100	RETIREMENT PLANS EXPENSE	14.228	72915103	CDBG OPERATIONS-601		0.00	0.00	0.00	1,755.32
	515100	RETIREMENT PLANS EXPENSE	14.228	72915152	CDBG 15 ADMIN RESEARCH		0.00	0.00	0.00	169.73
	515100	RETIREMENT PLANS EXPENSE	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	1,466.84
	515100	RETIREMENT PLANS EXPENSE	14.228	72520915	2015 CDBG RESEARCH MTCH-PG		0.00	0.00	0.00	1,290.68

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					601					
	515100	RETIREMENT PLANS EXPENSE	14.228	72530915	2015 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	296.40
							0.00	0.00	0.00	20,054.77
	515200	FICA EXPENSE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	13,995.27
	515200	FICA EXPENSE	14.228	72915103	CDBG OPERATIONS-601		0.00	0.00	0.00	1,610.05
	515200	FICA EXPENSE	14.228	72915152	CDBG 15 ADMIN RESEARCH		0.00	0.00	0.00	169.40
	515200	FICA EXPENSE	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	1,414.58
	515200	FICA EXPENSE	14.228	72520915	2015 CDBG RESEARCH MTCH-PG 601		0.00	0.00	0.00	1,295.39
	515200	FICA EXPENSE	14.228	72530915	2015 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	291.52
							0.00	0.00	0.00	18,776.21
	515400	LIFE & ACCIDENT INS EXP	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	43.48
	515400	LIFE & ACCIDENT INS EXP	14.228	72915103	CDBG OPERATIONS-601		0.00	0.00	0.00	5.19
	515400	LIFE & ACCIDENT INS EXP	14.228	72915152	CDBG 15 ADMIN RESEARCH		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	14.228	72520915	2015 CDBG RESEARCH MTCH-PG 601		0.00	0.00	0.00	3.12
	515400	LIFE & ACCIDENT INS EXP	14.228	72530915	2015 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	.64
							0.00	0.00	0.00	55.31
	515500	HEALTH INSURANCE EXPENSE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	46,918.11
	515500	HEALTH INSURANCE EXPENSE	14.228	72915103	CDBG OPERATIONS-601		0.00	0.00	0.00	7,598.82
	515500	HEALTH INSURANCE EXPENSE	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	2,774.24
							0.00	0.00	0.00	57,291.17
	516500	WORKERS COMP PREMIUMS	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	328.28
	516500	WORKERS COMP PREMIUMS	14.228	72520915	2015 CDBG RESEARCH MTCH-PG 601		0.00	0.00	0.00	237.60
							0.00	0.00	0.00	565.88
	521200	COM EXPENSE - VOICE/DATA	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	10,619.26
							0.00	0.00	0.00	10,619.26
	521300	FREIGHT EXPENSE	14.228	72915103	CDBG OPERATIONS-601		0.00	0.00	0.00	97.81
							0.00	0.00	0.00	97.81
	521400	CIO CHARGES	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	4,029.12
							0.00	0.00	0.00	4,029.12
	521500	PUBLICATION & PRINT EXP	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	864.95
							0.00	0.00	0.00	864.95
	521900	AWARDS EXPENSE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	132.25
							0.00	0.00	0.00	132.25
	522100	DUES & SUBSCRIPTION EXP	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	337.84
							0.00	0.00	0.00	337.84
	522200		14.228	72915101			0.00	0.00	0.00	4,364.00

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		CONFERENCE REGISTRATION			CDBG 15 ADMIN-CRD PRG					
							0.00	0.00	0.00	4,364.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	3,849.44
							0.00	0.00	0.00	3,849.44
	524700	RENT EXP-OTHER REAL PROP	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	945.54
							0.00	0.00	0.00	945.54
	524900	RENT EXP-DEPR SURCHARGE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	1,578.20
							0.00	0.00	0.00	1,578.20
	534600	ED & RECREATIONAL SUP EX	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	36.66
							0.00	0.00	0.00	36.66
	541100	ACCTG & AUDITING SERVICES	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	345.00
	541100	ACCTG & AUDITING SERVICES	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	4,000.00	24,000.00
							0.00	0.00	4,000.00	24,345.00
	541400	HRMS ASSESSMENT	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	408.20
							0.00	0.00	0.00	408.20
	543500	MGT CONSULTANT SERVICES	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	8,884.20
							0.00	0.00	0.00	8,884.20
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	16,420.17
							0.00	0.00	0.00	16,420.17
	555200	SOFTWARE - NEW PURCHASES	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	1,443.87
							0.00	0.00	0.00	1,443.87
	571110	BOARD & LODGING IN STATE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	2,861.17
							0.00	0.00	0.00	2,861.17
	571120	B & L OUT OF STATE TRAINING	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	3,998.72
	571120	B & L OUT OF STATE TRAINING	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	265.22
							0.00	0.00	0.00	4,263.94
	572100	COMMERCIAL TRANSPORTATIO	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	84.51
	572100	COMMERCIAL TRANSPORTATIO	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	114.51
	573110	STATE-OWNED TRANSPORT MILEAGE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	1,422.79
							0.00	0.00	0.00	1,422.79
	573120	STATE-OWNED TRANSPORT LEASE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	96.50
							0.00	0.00	0.00	96.50
	574500	PERSONAL VEHICLE MILEAGE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	820.26
	574500	PERSONAL VEHICLE MILEAGE	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	32.94

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							0.00	0.00	0.00	853.20
	575100	MISC TRAVEL EXPENSE	14.228	72915101	CDBG 15 ADMIN-CRD PRG		0.00	0.00	0.00	133.40
	575100	MISC TRAVEL EXPENSE	14.228	72380915	HCD-CDBG MATCH		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	163.40
				B15DC310001			0.00	0.00	4,000.00	471,356.64
B15DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72915417	HASTINGS		0.00	0.00	0.00	18,741.00
	599100	OTHER GOVERNMENT AID	14.228	72915409	GRAND ISLAND		0.00	0.00	0.00	225,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915401	COLUMBUS		0.00	0.00	0.00	11,056.50
	599100	OTHER GOVERNMENT AID	14.228	72915402	FREMONT		0.00	0.00	0.00	13,332.90
	599100	OTHER GOVERNMENT AID	14.228	72915403	KEARNEY		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915404	NEBRASKA CITY		0.00	0.00	0.00	19,935.49
	599100	OTHER GOVERNMENT AID	14.228	72915405	NORFOLK		0.00	0.00	0.00	9,147.75
	599100	OTHER GOVERNMENT AID	14.228	72915406	SCOTTSBLUFF		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915407	WAYNE		0.00	0.00	0.00	10,003.16
	599100	OTHER GOVERNMENT AID	14.228	72915408	YORK		0.00	0.00	0.00	24,202.42
	599100	OTHER GOVERNMENT AID	14.228	72915411	KEARNEY		0.00	0.00	0.00	16,667.10
							0.00	0.00	0.00	408,086.32
				B15DC310001C			0.00	0.00	0.00	408,086.32
B15DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72915466	NORTH PLATTE		0.00	0.00	110,431.00	369,377.00
	599100	OTHER GOVERNMENT AID	14.228	72915601	TALMAGE		0.00	0.00	0.00	247,169.00
	599100	OTHER GOVERNMENT AID	14.228	72915602	BUTTE		0.00	0.00	0.00	185,807.31
	599100	OTHER GOVERNMENT AID	14.228	72915603	WAUNETA		0.00	0.00	0.00	180,436.00
	599100	OTHER GOVERNMENT AID	14.228	72915604	BENKELMAN		0.00	0.00	0.00	186,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915605	SOUTH SIOUX CITY		0.00	0.00	0.00	406,737.21
	599100	OTHER GOVERNMENT AID	14.228	72915606	LEXINGTON		0.00	0.00	0.00	81,608.82
	599100	OTHER GOVERNMENT AID	14.228	72915607	COZAD		0.00	0.00	0.00	297,600.00
	599100	OTHER GOVERNMENT AID	14.228	72915467	GOTHENBURG		0.00	0.00	0.00	5,651.99
	599100	OTHER GOVERNMENT AID	14.228	72915916	ALMA		0.00	0.00	4,657.50	18,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915412	FAIRBURY		0.00	0.00	0.00	59,165.00
	599100	OTHER GOVERNMENT AID	14.228	72915462	O'NEIL		2,193.09	2,193.09	12,632.61	22,837.89
							2,193.09	2,193.09	127,721.11	2,060,390.22
				B15DC310001H			2,193.09	2,193.09	127,721.11	2,060,390.22
B15DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72915729	YORK		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915713	BRUNSWICK		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915702	SCHUYLER		0.00	0.00	0.00	29,069.99
	599100	OTHER GOVERNMENT AID	14.228	72915703	ROCA		0.00	0.00	0.00	24,641.99

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	599100	OTHER GOVERNMENT AID	14.228	72915712	AUBURN		0.00	0.00	0.00	17,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915705	NORTH PLATTE		0.00	0.00	0.00	1,835.41
	599100	OTHER GOVERNMENT AID	14.228	72915706	ELBA		0.00	0.00	0.00	9,020.00
	599100	OTHER GOVERNMENT AID	14.228	72915707	EWING		0.00	0.00	0.00	5,250.00
	599100	OTHER GOVERNMENT AID	14.228	72915708	BRUNSWICK		0.00	0.00	0.00	5,250.00
	599100	OTHER GOVERNMENT AID	14.228	72915709	OAKDALE		0.00	0.00	0.00	5,250.00
	599100	OTHER GOVERNMENT AID	14.228	72915710	ORCHARD		0.00	0.00	0.00	5,250.00
	599100	OTHER GOVERNMENT AID	14.228	72915711	PAGE		0.00	0.00	0.00	5,250.00
	599100	OTHER GOVERNMENT AID	14.228	72915701	CLEARWATER		0.00	0.00	0.00	25,825.00
	599100	OTHER GOVERNMENT AID	14.228	72915704	RED CLOUD		0.00	0.00	0.00	27,738.60
	599100	OTHER GOVERNMENT AID	14.228	72915717	CAMBRIDGE		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915718	ALBION		0.00	0.00	0.00	25,006.48
	599100	OTHER GOVERNMENT AID	14.228	72915719	NORFOLK		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915720	SEWARD		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915722	CITY OF CREIGHTON		0.00	0.00	66,985.77	326,247.83
	599100	OTHER GOVERNMENT AID	14.228	72915721	CRETE		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915723	KEARNEY		0.00	0.00	0.00	348,646.00
	599100	OTHER GOVERNMENT AID	14.228	72915724	MINDEN		0.00	0.00	0.00	129,999.30
	599100	OTHER GOVERNMENT AID	14.228	72915725	BROWNWILLE		0.00	0.00	9,787.98	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915726	NELIGH		0.00	0.00	18,945.06	335,222.68
	599100	OTHER GOVERNMENT AID	14.228	72915727	BEATRICE		0.00	0.00	0.00	326,983.25
	599100	OTHER GOVERNMENT AID	14.228	72915728	SUPERIOR		0.00	0.00	1,725.00	345,395.00
	599100	OTHER GOVERNMENT AID	14.228	72915714	EWING		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.228	72915730	CRETE		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72915914	PLATTSMOUTH		0.00	0.00	0.00	60,043.90
	599100	OTHER GOVERNMENT AID	14.228	72915918	SUTTON		0.00	0.00	0.00	15,749.42
	599100	OTHER GOVERNMENT AID	14.228	72915900	FALLS CITY		0.00	0.00	0.00	98,359.11
	599100	OTHER GOVERNMENT AID	14.228	72915919	CHAPPELL		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915920	FREMONT		0.00	0.00	0.00	150.00
							0.00	0.00	97,443.81	3,283,183.96
				B15DC310001P			0.00	0.00	97,443.81	3,283,183.96
B15DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72915410	DAWSON COUNTY		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915400	BROWNVILLE		0.00	0.00	0.00	342,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915468	NEBRASKA CITY		0.00	0.00	33,733.72	33,733.72
							0.00	0.00	33,733.72	383,733.72
				B15DC310001T			0.00	0.00	33,733.72	383,733.72
B15DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72915913	BEATRICE		0.00	0.00	0.00	240,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72915904	WAKEFIELD		0.00	0.00	0.00	182,651.23
	599100	OTHER GOVERNMENT AID	14.228	72915903	BLUE SPRINGS		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915902	SOUTH SIOUX CITY		0.00	0.00	0.00	249,292.77
	599100	OTHER GOVERNMENT AID	14.228	72915901	NEWMAN GROVE		0.00	0.00	1,110.00	243,634.30
	599100	OTHER GOVERNMENT AID	14.228	72915907	GILEAD		0.00	0.00	0.00	103,045.25
	599100	OTHER GOVERNMENT AID	14.228	72915905	EDGAR		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915912	TERRYTOWN		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72915910	BURWELL		0.00	0.00	0.00	121,744.56
	599100	OTHER GOVERNMENT AID	14.228	72915908	BLUE HILL		0.00	0.00	0.00	17,545.92
	599100	OTHER GOVERNMENT AID	14.228	72915909	EWING		0.00	0.00	0.00	61,749.55
	599100	OTHER GOVERNMENT AID	14.228	72915911	OHIOWA		0.00	0.00	0.00	146,955.00
	599100	OTHER GOVERNMENT AID	14.228	72915906	CLEARWATER		0.00	0.00	0.00	229,015.24
	599100	OTHER GOVERNMENT AID	14.228	72915915	COMSTOCK		0.00	0.00	0.00	20,984.51
	599100	OTHER GOVERNMENT AID	14.228	72915917	RUSHVILLE		0.00	0.00	0.00	206,751.73
	599100	OTHER GOVERNMENT AID	14.228	72915927	GREELEY		0.00	0.00	58,335.21	58,335.21
							0.00	0.00	59,445.21	2,631,705.27
				B15DC310001W			0.00	0.00	59,445.21	2,631,705.27
B16DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	2.00-
							0.00	0.00	0.00	2.00-
	511100	PERMANENT SALARIES-WAGES	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	186,246.81
	511100	PERMANENT SALARIES-WAGES	14.228	72916103	CDBG OPERATIONS-601		0.00	0.00	0.00	14,377.59
	511100	PERMANENT SALARIES-WAGES	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	41,026.91
	511100	PERMANENT SALARIES-WAGES	14.228	72520916	2016 CDBG RESEARCH MTCH-PRG 60		0.00	0.00	0.00	25,836.39
	511100	PERMANENT SALARIES-WAGES	14.228	72530916	2016 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	15,750.73
	511100	PERMANENT SALARIES-WAGES	14.228	72800916	OPS-CDBG MATCH		0.00	0.00	0.00	28,995.63
							0.00	0.00	0.00	312,234.06
	511300	OVERTIME PAYMENTS	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	6,122.76
	511300	OVERTIME PAYMENTS	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	3,245.76
							0.00	0.00	0.00	9,368.52
	511800	COMPENSATORY TIME PAID	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	872.82
	511800	COMPENSATORY TIME PAID	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	253.10
	511800	COMPENSATORY TIME PAID	14.228	72530916	2016 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	97.14
							0.00	0.00	0.00	1,223.06
	512100	VACATION LEAVE EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	15,840.67
	512100	VACATION LEAVE EXPENSE	14.228	72916103	CDBG OPERATIONS-601		0.00	0.00	0.00	997.70
	512100	VACATION LEAVE EXPENSE	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	2,016.21
	512100	VACATION LEAVE EXPENSE	14.228	72520916	2016 CDBG RESEARCH		0.00	0.00	0.00	3,547.12

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					MTCH-PRG 60					
	512100	VACATION LEAVE EXPENSE	14.228	72530916	2016 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	437.59
							0.00	0.00	0.00	22,839.29
	512200	SICK LEAVE EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	8,065.44
	512200	SICK LEAVE EXPENSE	14.228	72916103	CDBG OPERATIONS-601		0.00	0.00	0.00	343.46
	512200	SICK LEAVE EXPENSE	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	1,142.64
	512200	SICK LEAVE EXPENSE	14.228	72520916	2016 CDBG RESEARCH		0.00	0.00	0.00	1,216.40
					MTCH-PRG 60					
	512200	SICK LEAVE EXPENSE	14.228	72530916	2016 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	655.44
							0.00	0.00	0.00	11,423.38
	512300	HOLIDAY LEAVE EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	8,870.26
	512300	HOLIDAY LEAVE EXPENSE	14.228	72916103	CDBG OPERATIONS-601		0.00	0.00	0.00	983.76
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	2,417.20
	512300	HOLIDAY LEAVE EXPENSE	14.228	72520916	2016 CDBG RESEARCH		0.00	0.00	0.00	1,678.73
					MTCH-PRG 60					
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530916	2016 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	1,218.63
							0.00	0.00	0.00	15,168.58
	512500	FUNERAL LEAVE EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	488.73
							0.00	0.00	0.00	488.73
	515100	RETIREMENT PLANS EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	17,502.59
	515100	RETIREMENT PLANS EXPENSE	14.228	72916103	CDBG OPERATIONS-601		0.00	0.00	0.00	1,250.09
	515100	RETIREMENT PLANS EXPENSE	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	3,607.85
	515100	RETIREMENT PLANS EXPENSE	14.228	72520916	2016 CDBG RESEARCH		0.00	0.00	0.00	2,417.04
					MTCH-PRG 60					
	515100	RETIREMENT PLANS EXPENSE	14.228	72530916	2016 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	1,359.79
							0.00	0.00	0.00	26,137.36
	515200	FICA EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	16,734.13
	515200	FICA EXPENSE	14.228	72916103	CDBG OPERATIONS-601		0.00	0.00	0.00	1,146.17
	515200	FICA EXPENSE	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	3,435.70
	515200	FICA EXPENSE	14.228	72520916	2016 CDBG RESEARCH		0.00	0.00	0.00	2,418.94
					MTCH-PRG 60					
	515200	FICA EXPENSE	14.228	72530916	2016 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	1,226.30
							0.00	0.00	0.00	24,961.24
	515400	LIFE & ACCIDENT INS EXP	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	44.19
	515400	LIFE & ACCIDENT INS EXP	14.228	72916103	CDBG OPERATIONS-601		0.00	0.00	0.00	3.81
	515400	LIFE & ACCIDENT INS EXP	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	8.74
	515400	LIFE & ACCIDENT INS EXP	14.228	72520916	2016 CDBG RESEARCH		0.00	0.00	0.00	6.08
					MTCH-PRG 60					
	515400	LIFE & ACCIDENT INS EXP	14.228	72530916	2016 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	4.24

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							0.00	0.00	0.00	67.06
	515500	HEALTH INSURANCE EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	35,867.91
	515500	HEALTH INSURANCE EXPENSE	14.228	72916103	CDBG OPERATIONS-601		0.00	0.00	0.00	4,321.43
	515500	HEALTH INSURANCE EXPENSE	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	7,898.17
	515500	HEALTH INSURANCE EXPENSE	14.228	72520916	2016 CDBG RESEARCH MTCH-PRG 60		0.00	0.00	0.00	55.15
	515500	HEALTH INSURANCE EXPENSE	14.228	72530916	2016 CDBG-FLD SRVC MTCH		0.00	0.00	0.00	2,682.85
							0.00	0.00	0.00	50,825.51
	516500	WORKERS COMP PREMIUMS	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	4,454.38
							0.00	0.00	0.00	4,454.38
	521100	POSTAGE EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	168.48
							0.00	0.00	0.00	168.48
	521200	COM EXPENSE - VOICE/DATA	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	4,083.72
							0.00	0.00	0.00	4,083.72
	521300	FREIGHT EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	45.22
							0.00	0.00	0.00	45.22
	521400	CIO CHARGES	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	23,342.84
	521400	CIO CHARGES	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	4,093.15
							0.00	0.00	0.00	27,435.99
	521500	PUBLICATION & PRINT EXP	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	618.56
							0.00	0.00	0.00	618.56
	522100	DUES & SUBSCRIPTION EXP	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	518.68
							0.00	0.00	0.00	518.68
	522200	CONFERENCE REGISTRATION	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	795.00
							0.00	0.00	0.00	795.00
	522202	TRAINING REGISTRATION EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	82.00
							0.00	0.00	0.00	82.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	18,499.26
							0.00	0.00	0.00	18,499.26
	524700	RENT EXP-OTHER REAL PROP	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	856.80
							0.00	0.00	0.00	856.80
	524900	RENT EXP-DEPR SURCHARGE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	4,710.00
	524900	RENT EXP-DEPR SURCHARGE	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	3,344.67
							0.00	0.00	0.00	8,054.67
	531100	OFFICE SUPPLIES EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	129.17
							0.00	0.00	0.00	129.17
	532100	NON-CAPITALIZED EQUIP PU	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	530.94
							0.00	0.00	0.00	530.94
	533900	FOOD EXPENSE-INSTITUTIONS	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	25.84

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							0.00	0.00	0.00	25.84
	541100	ACCTG & AUDITING SERVICES	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	3,071.64
							0.00	0.00	0.00	3,071.64
	541400	HRMS ASSESSMENT	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	138.27
							0.00	0.00	0.00	138.27
	543500	MGT CONSULTANT SERVICES	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	13,812.43
							0.00	0.00	0.00	13,812.43
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	14,200.82
							0.00	0.00	0.00	14,200.82
	571100	LODGING	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	1,835.82
							0.00	0.00	0.00	1,835.82
	571110	BOARD & LODGING-IN STATE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	1,233.61
	571110	BOARD & LODGING-IN STATE	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	297.08
							0.00	0.00	0.00	1,530.69
	572100	COMMERCIAL TRANSPORTATIO	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	1,339.76
	572100	COMMERCIAL TRANSPORTATIO	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	415.06
							0.00	0.00	0.00	1,754.82
	573110	STATE-OWNED TRANSPORT MILEAGE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	1,148.25
							0.00	0.00	0.00	1,148.25
	573120	STATE-OWNED TRANSPORT LEASE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	439.33
							0.00	0.00	0.00	439.33
	574500	PERSONAL VEHICLE MILEAGE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	668.36
	574500	PERSONAL VEHICLE MILEAGE	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	155.15
							0.00	0.00	0.00	823.51
	575100	MISC TRAVEL EXPENSE	14.228	72916101	CDBG 16 ADMIN-CRD PRG		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	36.00
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72380916	HCD-CDBG MATCH		0.00	0.00	0.00	11,221.06
							0.00	0.00	0.00	11,221.06
				B16DC310001			0.00	0.00	0.00	591,046.14
B16DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72916407	NEBRASKA CITY		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916402	FREMONT		1,470.00	1,470.00	109,662.66	231,736.60
	599100	OTHER GOVERNMENT AID	14.228	72916403	KEARNEY		0.00	0.00	0.00	289,591.81
	599100	OTHER GOVERNMENT AID	14.228	72916405	NORFOLK		0.00	0.00	25,370.00	34,242.63
	599100	OTHER GOVERNMENT AID	14.228	72916401	COLUMBUS		615.00	615.00	4,087.00	22,728.00
	599100	OTHER GOVERNMENT AID	14.228	72916409	YORK		0.00	0.00	13,230.94	349,497.13

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	599100	OTHER GOVERNMENT AID	14.228	72916408	WAYNE		0.00	0.00	0.00	323,763.75
	599100	OTHER GOVERNMENT AID	14.228	72916404	NEBRASKA CITY		0.00	0.00	8,510.67	77,102.24
	599100	OTHER GOVERNMENT AID	14.228	72916410	KEARNEY		0.00	0.00	258,482.24	291,658.36
	599100	OTHER GOVERNMENT AID	14.228	72916411	NORFOLK		0.00	0.00	366,151.23	459,385.14
	599100	OTHER GOVERNMENT AID	14.228	72916412	WAYNE		0.00	0.00	10,313.00	16,420.14
							2,085.00	2,085.00	795,807.74	2,099,125.80
				B16DC310001C			2,085.00	2,085.00	795,807.74	2,099,125.80
B16DC310001H										
	559100	OTHER OPERATING EXP	14.228	72916465	GOTHENBURG		0.00	0.00	6,054.52	6,054.52
							0.00	0.00	6,054.52	6,054.52
	599100	OTHER GOVERNMENT AID	14.228	72916491	HUBBELL		0.00	0.00	0.00	122,747.52
	599100	OTHER GOVERNMENT AID	14.228	72916462	DESLER		0.00	0.00	3,640.30	263,111.74
	599100	OTHER GOVERNMENT AID	14.228	72916463	FAIRMONT		0.00	0.00	0.00	422,809.00
	599100	OTHER GOVERNMENT AID	14.228	72916488	WYMORE		0.00	0.00	0.00	237,999.50
	599100	OTHER GOVERNMENT AID	14.228	72916490	GENEVA		0.00	0.00	6,001.18	251,927.46
	599100	OTHER GOVERNMENT AID	14.228	72916489	COMSTOCK		0.00	0.00	0.00	5,862.15
	599100	OTHER GOVERNMENT AID	14.228	72916465	GOTHENBURG		3,993.00	3,993.00	73,422.38	340,297.79
							3,993.00	3,993.00	83,063.86	1,644,755.16
				B16DC310001H			3,993.00	3,993.00	89,118.38	1,650,809.68
B16DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72916717	CAMBRIDGE		0.00	0.00	0.00	27,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916703	THURSTON		0.00	0.00	0.00	23,231.25
	599100	OTHER GOVERNMENT AID	14.228	72916702	FAIRBURY		0.00	0.00	3,000.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916701	EWING		0.00	0.00	0.00	18,500.00
	599100	OTHER GOVERNMENT AID	14.228	72916704	YORK		0.00	0.00	0.00	27,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916705	WAUSA		0.00	0.00	460.57	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916706	GRETNA		0.00	0.00	0.00	26,550.00
	599100	OTHER GOVERNMENT AID	14.228	72916700	CRETE		0.00	0.00	0.00	11,500.00
	599100	OTHER GOVERNMENT AID	14.228	72916707	CROOKSTON		0.00	0.00	0.00	14,250.00
	599100	OTHER GOVERNMENT AID	14.228	72916708	WOLBACH		0.00	0.00	0.00	20,625.00
	599100	OTHER GOVERNMENT AID	14.228	72916709	RED CLOUD		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916710	PENDER		0.00	0.00	0.00	26,813.14
	599100	OTHER GOVERNMENT AID	14.228	72916711	WOOD RIVER		0.00	0.00	0.00	28,950.00
	599100	OTHER GOVERNMENT AID	14.228	72916712	SUPERIOR		0.00	0.00	0.00	29,250.00
	599100	OTHER GOVERNMENT AID	14.228	72916502	NORTH PLATTE		0.00	0.00	121,826.00	290,452.00
	599100	OTHER GOVERNMENT AID	14.228	72916503	ALBION		0.00	0.00	36,564.70	319,830.73
	599100	OTHER GOVERNMENT AID	14.228	72916504	NORFOLK		0.00	0.00	170,796.67	310,512.21
	599100	OTHER GOVERNMENT AID	14.228	72916507	SEWARD		0.00	0.00	126,544.81	326,395.70
	599100	OTHER GOVERNMENT AID	14.228	72916506	CAMBRIDGE		0.00	0.00	0.00	350,000.00

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	599100	OTHER GOVERNMENT AID	14.228	72916505	HASTINGS		0.00	0.00	237,102.50	345,845.00
	599100	OTHER GOVERNMENT AID	14.228	72916508	WAUSA		0.00	0.00	1,350.25	25,876.12
	599100	OTHER GOVERNMENT AID	14.228	72916801	AINSWORTH		0.00	0.00	0.00	4,046.00
	599100	OTHER GOVERNMENT AID	14.228	72916509	PIERCE		0.00	0.00	496.27	66,007.07
	599100	OTHER GOVERNMENT AID	14.228	72916916	SUTTON		0.00	0.00	0.00	18.75
	599100	OTHER GOVERNMENT AID	14.228	72916919	FREMONT		0.00	0.00	0.00	4,986.86
							0.00	0.00	698,141.77	2,387,639.83
				B16DC310001P			0.00	0.00	698,141.77	2,387,639.83
B16DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72916601	DAWSON COUNTY		0.00	0.00	0.00	338,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916802	BROWNVILLE		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916603	OGALLALA		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	350,000.00
				B16DC310001T			0.00	0.00	0.00	350,000.00
B16DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72916905	NORTH LOUP		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916906	SOUTH SIOUX CITY		0.00	0.00	0.00	243,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916908	WOLBACH		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916914	RAVENNA		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.228	72916913	OAKDALE		0.00	0.00	0.00	245,180.00
	599100	OTHER GOVERNMENT AID	14.228	72916902	HAY SPRINGS		0.00	0.00	61,700.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916901	ELBA		0.00	0.00	3,550.00	246,737.50
	599100	OTHER GOVERNMENT AID	14.228	72916909	WYNOT		0.00	0.00	0.00	102,066.14
	599100	OTHER GOVERNMENT AID	14.228	72916911	LYNCH		0.00	0.00	1,265.86	18,156.42
	599100	OTHER GOVERNMENT AID	14.228	72916903	MADISON		0.00	0.00	44,683.80	228,883.58
	599100	OTHER GOVERNMENT AID	14.228	72916912	HUBBELL		0.00	0.00	0.00	136,000.00
	599100	OTHER GOVERNMENT AID	14.228	72916915	COMSTOCK		0.00	0.00	0.00	8,156.53
	599100	OTHER GOVERNMENT AID	14.228	72916904	RUSHVILLE		0.00	0.00	0.00	4,500.00
							0.00	0.00	111,199.66	1,985,180.17
				B16DC310001W			0.00	0.00	111,199.66	1,985,180.17
B17DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	70,009.39
	511100	PERMANENT SALARIES-WAGES	14.228	72520917	CDBG 2017 RESEARCH MATCH		0.00	0.00	0.00	48,477.00
	511100	PERMANENT SALARIES-WAGES	14.228	72530917	CDBG 2017 FLD SRVC MATCH		0.00	0.00	0.00	39,854.18
	511100	PERMANENT SALARIES-WAGES	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	100,555.95
	511100	PERMANENT SALARIES-WAGES	14.228	72917103	CDBG 2017 OPERATIONS		0.00	0.00	0.00	5,523.66
	511100	PERMANENT SALARIES-WAGES	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	53,179.71
	511100	PERMANENT SALARIES-WAGES	14.228	72800917	OPS-CDBG MATCH		0.00	0.00	0.00	11,819.45
							0.00	0.00	0.00	329,419.34

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	511300	OVERTIME PAYMENTS	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	3,641.70
	511300	OVERTIME PAYMENTS	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	6,767.19
	511300	OVERTIME PAYMENTS	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	4,375.16
							0.00	0.00	0.00	14,784.05
	511800	COMPENSATORY TIME PAID	14.228	72530917	CDBG 2017 FLD SRVC MATCH		0.00	0.00	0.00	429.16
							0.00	0.00	0.00	429.16
	512100	VACATION LEAVE EXPENSE	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	9,733.17
	512100	VACATION LEAVE EXPENSE	14.228	72520917	CDBG 2017 RESEARCH MATCH		0.00	0.00	0.00	2,967.83
	512100	VACATION LEAVE EXPENSE	14.228	72530917	CDBG 2017 FLD SRVC MATCH		0.00	0.00	0.00	1,871.47
	512100	VACATION LEAVE EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	10,842.13
	512100	VACATION LEAVE EXPENSE	14.228	72917103	CDBG 2017 OPERATIONS		0.00	0.00	0.00	84.51
	512100	VACATION LEAVE EXPENSE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	1,435.63
	512100	VACATION LEAVE EXPENSE	14.228	72800917	OPS-CDBG MATCH		0.00	0.00	0.00	271.10
							0.00	0.00	0.00	27,205.84
	512200	SICK LEAVE EXPENSE	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	1,554.25
	512200	SICK LEAVE EXPENSE	14.228	72520917	CDBG 2017 RESEARCH MATCH		0.00	0.00	0.00	4,988.03
	512200	SICK LEAVE EXPENSE	14.228	72530917	CDBG 2017 FLD SRVC MATCH		0.00	0.00	0.00	1,344.50
	512200	SICK LEAVE EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	4,109.82
	512200	SICK LEAVE EXPENSE	14.228	72917103	CDBG 2017 OPERATIONS		0.00	0.00	0.00	101.41
	512200	SICK LEAVE EXPENSE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	1,254.94
	512200	SICK LEAVE EXPENSE	14.228	72800917	OPS-CDBG MATCH		0.00	0.00	0.00	401.95
							0.00	0.00	0.00	13,754.90
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	1,773.30
	512300	HOLIDAY LEAVE EXPENSE	14.228	72520917	CDBG 2017 RESEARCH MATCH		0.00	0.00	0.00	2,178.53
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530917	CDBG 2017 FLD SRVC MATCH		0.00	0.00	0.00	1,572.85
	512300	HOLIDAY LEAVE EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	5,821.68
	512300	HOLIDAY LEAVE EXPENSE	14.228	72917103	CDBG 2017 OPERATIONS		0.00	0.00	0.00	269.80
	512300	HOLIDAY LEAVE EXPENSE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	2,151.55
	512300	HOLIDAY LEAVE EXPENSE	14.228	72800917	OPS-CDBG MATCH		0.00	0.00	0.00	298.90
							0.00	0.00	0.00	14,066.61
	515100	RETIREMENT PLANS EXPENSE	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	6,492.84
	515100	RETIREMENT PLANS EXPENSE	14.228	72520917	CDBG 2017 RESEARCH MATCH		0.00	0.00	0.00	4,388.84
	515100	RETIREMENT PLANS EXPENSE	14.228	72530917	CDBG 2017 FLD SRVC MATCH		0.00	0.00	0.00	3,374.77
	515100	RETIREMENT PLANS EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	9,666.59
	515100	RETIREMENT PLANS EXPENSE	14.228	72917103	CDBG 2017 OPERATIONS		0.00	0.00	0.00	447.66
	515100	RETIREMENT PLANS EXPENSE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	4,490.69
	515100	RETIREMENT PLANS EXPENSE	14.228	72800917	OPS-CDBG MATCH		0.00	0.00	0.00	761.96
							0.00	0.00	0.00	29,623.35
	515200	FICA EXPENSE	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	6,142.77

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	515200	FICA EXPENSE	14.228	72520917	CDBG 2017 RESEARCH MATCH		0.00	0.00	0.00	4,326.50
	515200	FICA EXPENSE	14.228	72530917	CDBG 2017 FLD SRVC MATCH		0.00	0.00	0.00	3,154.67
	515200	FICA EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	9,149.27
	515200	FICA EXPENSE	14.228	72917103	CDBG 2017 OPERATIONS		0.00	0.00	0.00	395.10
	515200	FICA EXPENSE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	4,204.18
	515200	FICA EXPENSE	14.228	72800917	OPS-CDBG MATCH		0.00	0.00	0.00	738.42
							0.00	0.00	0.00	28,110.91
	515400	LIFE & ACCIDENT INS EXP	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	15.41
	515400	LIFE & ACCIDENT INS EXP	14.228	72520917	CDBG 2017 RESEARCH MATCH		0.00	0.00	0.00	12.28
	515400	LIFE & ACCIDENT INS EXP	14.228	72530917	CDBG 2017 FLD SRVC MATCH		0.00	0.00	0.00	9.75
	515400	LIFE & ACCIDENT INS EXP	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	23.62
	515400	LIFE & ACCIDENT INS EXP	14.228	72917103	CDBG 2017 OPERATIONS		0.00	0.00	0.00	1.64
	515400	LIFE & ACCIDENT INS EXP	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	11.35
	515400	LIFE & ACCIDENT INS EXP	14.228	72800917	OPS-CDBG MATCH		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	76.08
	515500	HEALTH INSURANCE EXPENSE	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	15,459.86
	515500	HEALTH INSURANCE EXPENSE	14.228	72520917	CDBG 2017 RESEARCH MATCH		0.00	0.00	0.00	3,879.81
	515500	HEALTH INSURANCE EXPENSE	14.228	72530917	CDBG 2017 FLD SRVC MATCH		0.00	0.00	0.00	5,309.34
	515500	HEALTH INSURANCE EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	23,423.05
	515500	HEALTH INSURANCE EXPENSE	14.228	72917103	CDBG 2017 OPERATIONS		0.00	0.00	0.00	1,617.10
	515500	HEALTH INSURANCE EXPENSE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	12,603.61
	515500	HEALTH INSURANCE EXPENSE	14.228	72800917	OPS-CDBG MATCH		0.00	0.00	0.00	1,463.90
							0.00	0.00	0.00	63,756.67
	516200	TUITION ASSISTANCE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	11,931.24
	516200	TUITION ASSISTANCE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	486.72
							0.00	0.00	0.00	12,417.96
	516500	WORKERS COMP PREMIUMS	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	4,454.38
							0.00	0.00	0.00	4,454.38
	519100	OTHER PERSONAL SERV EXP	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	11.84
							0.00	0.00	0.00	11.84
	521100	POSTAGE EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	193.81
							0.00	0.00	0.00	193.81
	521400	CIO CHARGES	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	21,801.95
	521400	CIO CHARGES	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	1,057.41
							0.00	0.00	0.00	22,859.36
	521500	PUBLICATION & PRINT EXP	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	2,750.25
	521500	PUBLICATION & PRINT EXP	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	718.50
							0.00	0.00	0.00	3,468.75
	521900	AWARDS EXPENSE	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	77.75

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							0.00	0.00	0.00	77.75
	522110	DUES EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	3,554.00
							0.00	0.00	0.00	3,554.00
	522120	SUBSCRIPTION EXPENSE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	1,306.00
	522120	SUBSCRIPTION EXPENSE	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	5,224.00
							0.00	0.00	0.00	6,530.00
	522200	CONFERENCE REGISTRATION	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	950.00
	522200	CONFERENCE REGISTRATION	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	1,283.03
	522200	CONFERENCE REGISTRATION	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	424.50
	522200	CONFERENCE REGISTRATION	14.228	72800917	OPS-CDBG MATCH		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	3,182.53
	522202	TRAINING REGISTRATION EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	522220	SPONSORSHIPS	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	524900	RENT EXP-DEPR SURCHARGE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	7,065.00
							0.00	0.00	0.00	7,065.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	26.13
							0.00	0.00	0.00	26.13
	531200	IT SUPPLIES	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	52.49
	531200	IT SUPPLIES	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	53.98
							0.00	0.00	0.00	106.47
	541100	ACCTG & AUDITING SERVICES	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	1,781.78
	541100	ACCTG & AUDITING SERVICES	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	1,894.44
							0.00	0.00	0.00	3,676.22
	541400	HRMS ASSESSMENT	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	3,910.61
							0.00	0.00	0.00	3,910.61
	542100	SOS TEMP SERV - PERSONNEL	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	731.64
							0.00	0.00	0.00	731.64
	543500	MGT CONSULTANT SERVICES	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	19,859.94
							0.00	0.00	0.00	19,859.94
	547100	EDUCATIONAL SERVICES	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	4,995.00
							0.00	0.00	0.00	4,995.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72520917	CDBG 2017 RESEARCH MATCH		0.00	0.00	0.00	310.33
							0.00	0.00	0.00	310.33
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	23,338.07
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	1,944.00

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							0.00	0.00	0.00	25,282.07
	555200	SOFTWARE - NEW PURCHASES	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	160.89
							0.00	0.00	0.00	160.89
	571100	LODGING	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	1,323.08
							0.00	0.00	0.00	1,323.08
	571101	MEALS EXPENSE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	913.02
	571101	MEALS EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	675.28
	571101	MEALS EXPENSE	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	1,591.30
	571102	LODGING EXPENSE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	3,089.78
	571102	LODGING EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	2,527.55
	571102	LODGING EXPENSE	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	186.00
							0.00	0.00	0.00	5,803.33
	571110	BOARD & LODGING IN STATE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	57.60
							0.00	0.00	0.00	57.60
	572100	COMMERCIAL TRANSPORTATIO	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	1,717.26
	572100	COMMERCIAL TRANSPORTATIO	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	704.46
							0.00	0.00	0.00	2,421.72
	573110	STATE-OWNED TRANSPORT MILEAGE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	731.46
	573110	STATE-OWNED TRANSPORT MILEAGE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	63.70
							0.00	0.00	0.00	795.16
	573120	STATE-OWN TRANSPORT-LEASE FEE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	32.00
	573120	STATE-OWNED TRANSPORT LEASE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	469.33
							0.00	0.00	0.00	501.33
	574500	PERSONAL VEHICLE MILEAGE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	388.48
	574500	PERSONAL VEHICLE MILEAGE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	87.27
							0.00	0.00	0.00	475.75
	575100	MISC TRAVEL EXPENSE	14.228	72917101	CDBG 2017 ADMIN		0.00	0.00	0.00	158.00
	575100	MISC TRAVEL EXPENSE	14.228	72917201	CDBG 2017 TA		0.00	0.00	0.00	140.70
							0.00	0.00	0.00	298.70
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72380917	CDBG 2017 HCD MATCH		0.00	0.00	0.00	4,887.21
							0.00	0.00	0.00	4,887.21
				B17DC310001			0.00	0.00	0.00	663,406.77
B17DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72917401	COLUMBUS		0.00	0.00	0.00	193,500.00
	599100	OTHER GOVERNMENT AID	14.228	72917411	WAYNE		0.00	0.00	324,411.81	458,327.09

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	599100	OTHER GOVERNMENT AID	14.228	72917412	COLUMBUS		0.00	0.00	15,580.00	479,460.10
	599100	OTHER GOVERNMENT AID	14.228	72917413	FREMONT		0.00	0.00	152,124.53	190,399.79
							0.00	0.00	492,116.34	1,321,686.98
				B17DC310001C			0.00	0.00	492,116.34	1,321,686.98
B17DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72917486	TRENTON		0.00	0.00	33,430.00	185,153.00
	599100	OTHER GOVERNMENT AID	14.228	72917481	PAWNEE CITY		0.00	0.00	58,606.98	248,193.32
	599100	OTHER GOVERNMENT AID	14.228	72917482	FALLS CITY		0.00	0.00	57,277.59	251,999.96
	599100	OTHER GOVERNMENT AID	14.228	72917488	WYMORE		0.00	0.00	8,737.88	14,000.00
	599100	OTHER GOVERNMENT AID	14.228	72917485	STRATTON		0.00	0.00	70,216.00	187,376.00
	599100	OTHER GOVERNMENT AID	14.228	72917487	GREELEY		14,570.00	14,570.00	48,232.10	58,048.46
	599100	OTHER GOVERNMENT AID	14.228	72917479	ALMA		0.00	0.00	27,996.74	119,800.79
	599100	OTHER GOVERNMENT AID	14.228	72917483	PALMER		0.00	0.00	3,250.00	18,610.00
	599100	OTHER GOVERNMENT AID	14.228	72917480	STEINAUER		0.00	0.00	0.00	124,427.67
	599100	OTHER GOVERNMENT AID	14.228	72917484	BENKELMAN		0.00	0.00	77,361.50	147,086.50
	599100	OTHER GOVERNMENT AID	14.228	72917467	AUBURN		0.00	0.00	159,002.98	354,039.96
	599100	OTHER GOVERNMENT AID	14.228	72917462	O'NEIL		0.00	0.00	1,820.00	1,820.00
							14,570.00	14,570.00	545,931.77	1,710,555.66
				B17DC310001H			14,570.00	14,570.00	545,931.77	1,710,555.66
B17DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72917410	YORK		0.00	0.00	0.00	348,807.71
	599100	OTHER GOVERNMENT AID	14.228	72917409	GENEVA		0.00	0.00	270,828.79	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72917408	WAUSA		0.00	0.00	0.00	284,560.79
	599100	OTHER GOVERNMENT AID	14.228	72917801	AINSWORTH		0.00	0.00	0.00	15,129.00
	599100	OTHER GOVERNMENT AID	14.228	72917802	BAYARD		0.00	0.00	300.00	37,683.00
	599100	OTHER GOVERNMENT AID	14.228	72917803	FIRTH		0.00	0.00	2,064.89	18,160.10
	599100	OTHER GOVERNMENT AID	14.228	72917805	LAUREL		0.00	0.00	0.00	12,750.00
	599100	OTHER GOVERNMENT AID	14.228	72917806	LYONS		0.00	0.00	0.00	23,800.00
	599100	OTHER GOVERNMENT AID	14.228	72917807	PIERCE		0.00	0.00	0.00	29,881.20
	599100	OTHER GOVERNMENT AID	14.228	72917808	PRAGUE		0.00	0.00	0.00	23,655.11
	599100	OTHER GOVERNMENT AID	14.228	72917809	RAVENNA		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72917810	ST. PAUL		0.00	0.00	0.00	32,400.00
	599100	OTHER GOVERNMENT AID	14.228	72917804	FREMONT		0.00	0.00	0.00	3,250.00
	599100	OTHER GOVERNMENT AID	14.228	72917918	SUTTON		0.00	0.00	0.00	7,718.80
							0.00	0.00	273,193.68	1,212,795.71
				B17DC310001P			0.00	0.00	273,193.68	1,212,795.71
B17DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72917602	OGALLALA		0.00	0.00	0.00	334,556.50
	599100	OTHER GOVERNMENT AID	14.228	72917901	NORFOLK		0.00	0.00	19,390.00	79,000.00

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							0.00	0.00	19,390.00	413,556.50
				B17DC310001T			0.00	0.00	19,390.00	413,556.50
B17DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72917904	NELSON		0.00	0.00	2,633.50	242,416.00
	599100	OTHER GOVERNMENT AID	14.228	72917907	UTICA		0.00	0.00	0.00	146,250.00
	599100	OTHER GOVERNMENT AID	14.228	72917909	WHYMORE		0.00	0.00	2,912.75	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72917910	WYNOT		0.00	0.00	0.00	128,025.00
	599100	OTHER GOVERNMENT AID	14.228	72917902	SCOTIA		0.00	0.00	0.00	238,775.95
	599100	OTHER GOVERNMENT AID	14.228	72917912	EWING		0.00	0.00	0.00	2,150.00
	599100	OTHER GOVERNMENT AID	14.228	72917915	COMSTOCK		0.00	0.00	1,860.00	179,394.47
	599100	OTHER GOVERNMENT AID	14.228	72917914	MORSE BLUFF		0.00	0.00	199,839.56	246,543.13
	599100	OTHER GOVERNMENT AID	14.228	72917908	ORD		109,922.61	109,922.61	238,000.00	238,000.00
	599100	OTHER GOVERNMENT AID	14.228	72917916	WOOD RIVER		2,575.00	2,575.00	77,604.19	88,409.19
	599100	OTHER GOVERNMENT AID	14.228	72917913	WAKEFIELD		0.00	0.00	315,964.33	358,627.14
	599100	OTHER GOVERNMENT AID	14.228	72917906	RUSHVILLE		0.00	0.00	0.00	69,300.67
	599100	OTHER GOVERNMENT AID	14.228	72917917	STRATTON		0.00	0.00	294,733.72	382,500.00
	599100	OTHER GOVERNMENT AID	14.228	72917903	LYMAN		0.00	0.00	26,800.00	26,800.00
	599100	OTHER GOVERNMENT AID	14.228	72917931	MARTINSBURG		4,890.14	4,890.14	5,220.14	5,220.14
	599100	OTHER GOVERNMENT AID	14.228	72917934	MADISON		0.00	0.00	2,808.00	2,808.00
							117,387.75	117,387.75	1,168,376.19	2,605,219.69
				B17DC310001W			117,387.75	117,387.75	1,168,376.19	2,605,219.69
B18DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72918101	CDBG18AD		0.00	0.00	0.00	121,314.80
	511100	PERMANENT SALARIES-WAGES	14.228	72918201	CDBG18TA		0.00	0.00	0.00	89,112.79
	511100	PERMANENT SALARIES-WAGES	14.228	72918103	CDBG 2018 OPERATIONS		0.00	0.00	0.00	10,748.67
	511100	PERMANENT SALARIES-WAGES	14.228	72380918	CDBG 2018 HCD MATCH		0.00	0.00	0.00	2,751.46
	511100	PERMANENT SALARIES-WAGES	14.228	72520918	CDBG 2018 RESEARCH MATCH		0.00	0.00	0.00	23,795.52
	511100	PERMANENT SALARIES-WAGES	14.228	72530918	CDBG 2018 FLD SRVC MATCH		0.00	0.00	0.00	20,093.95
	511100	PERMANENT SALARIES-WAGES	14.228	72800918	OPS-CDBG MATCH		0.00	0.00	0.00	449.87
							0.00	0.00	0.00	268,267.06
	511300	OVERTIME PAYMENTS	14.228	72918101	CDBG18AD		0.00	0.00	0.00	2,987.99
	511300	OVERTIME PAYMENTS	14.228	72918201	CDBG18TA		0.00	0.00	0.00	2,444.50
	511300	OVERTIME PAYMENTS	14.228	72380918	CDBG 2018 HCD MATCH		0.00	0.00	0.00	39.06
	511300	OVERTIME PAYMENTS	14.228	72530918	CDBG 2018 FLD SRVC MATCH		0.00	0.00	0.00	68.31
							0.00	0.00	0.00	5,539.86
	512100	VACATION LEAVE EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	6,993.53
	512100	VACATION LEAVE EXPENSE	14.228	72918201	CDBG18TA		0.00	0.00	0.00	4,803.35
	512100	VACATION LEAVE EXPENSE	14.228	72918103	CDBG 2018 OPERATIONS		0.00	0.00	0.00	202.45
	512100	VACATION LEAVE EXPENSE	14.228	72380918	CDBG 2018 HCD MATCH		0.00	0.00	0.00	163.19

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	512100	VACATION LEAVE EXPENSE	14.228	72520918	CDBG 2018 RESEARCH MATCH		0.00	0.00	0.00	1,838.86
	512100	VACATION LEAVE EXPENSE	14.228	72530918	CDBG 2018 FLD SRVC MATCH		0.00	0.00	0.00	1,233.71
							0.00	0.00	0.00	15,235.09
	512200	SICK LEAVE EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	7,917.48
	512200	SICK LEAVE EXPENSE	14.228	72918201	CDBG18TA		0.00	0.00	0.00	6,259.60
	512200	SICK LEAVE EXPENSE	14.228	72918103	CDBG 2018 OPERATIONS		0.00	0.00	0.00	69.69
	512200	SICK LEAVE EXPENSE	14.228	72380918	CDBG 2018 HCD MATCH		0.00	0.00	0.00	36.59
	512200	SICK LEAVE EXPENSE	14.228	72520918	CDBG 2018 RESEARCH MATCH		0.00	0.00	0.00	2,164.39
	512200	SICK LEAVE EXPENSE	14.228	72530918	CDBG 2018 FLD SRVC MATCH		0.00	0.00	0.00	830.21
	512200	SICK LEAVE EXPENSE	14.228	72800918	OPS-CDBG MATCH		0.00	0.00	0.00	1.12
							0.00	0.00	0.00	17,279.08
	512300	HOLIDAY LEAVE EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	8,809.37
	512300	HOLIDAY LEAVE EXPENSE	14.228	72918201	CDBG18TA		0.00	0.00	0.00	6,935.45
	512300	HOLIDAY LEAVE EXPENSE	14.228	72918103	CDBG 2018 OPERATIONS		0.00	0.00	0.00	598.39
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380918	CDBG 2018 HCD MATCH		0.00	0.00	0.00	369.14
	512300	HOLIDAY LEAVE EXPENSE	14.228	72520918	CDBG 2018 RESEARCH MATCH		0.00	0.00	0.00	2,169.43
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530918	CDBG 2018 FLD SRVC MATCH		0.00	0.00	0.00	826.42
	512300	HOLIDAY LEAVE EXPENSE	14.228	72800918	OPS-CDBG MATCH		0.00	0.00	0.00	57.02
							0.00	0.00	0.00	19,765.22
	512500	FUNERAL LEAVE EXPENSE	14.228	72918201	CDBG18TA		0.00	0.00	0.00	23.49
							0.00	0.00	0.00	23.49
	515100	RETIREMENT PLANS EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	11,245.26
	515100	RETIREMENT PLANS EXPENSE	14.228	72918201	CDBG18TA		0.00	0.00	0.00	8,205.24
	515100	RETIREMENT PLANS EXPENSE	14.228	72918103	CDBG 2018 OPERATIONS		0.00	0.00	0.00	870.07
	515100	RETIREMENT PLANS EXPENSE	14.228	72380918	CDBG 2018 HCD MATCH		0.00	0.00	0.00	251.61
	515100	RETIREMENT PLANS EXPENSE	14.228	72520918	CDBG 2018 RESEARCH MATCH		0.00	0.00	0.00	2,243.97
	515100	RETIREMENT PLANS EXPENSE	14.228	72530918	CDBG 2018 FLD SRVC MATCH		0.00	0.00	0.00	1,726.01
	515100	RETIREMENT PLANS EXPENSE	14.228	72800918	OPS-CDBG MATCH		0.00	0.00	0.00	38.04
							0.00	0.00	0.00	24,580.20
	515200	FICA EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	10,742.22
	515200	FICA EXPENSE	14.228	72918201	CDBG18TA		0.00	0.00	0.00	7,663.93
	515200	FICA EXPENSE	14.228	72918103	CDBG 2018 OPERATIONS		0.00	0.00	0.00	798.76
	515200	FICA EXPENSE	14.228	72380918	CDBG 2018 HCD MATCH		0.00	0.00	0.00	234.92
	515200	FICA EXPENSE	14.228	72520918	CDBG 2018 RESEARCH MATCH		0.00	0.00	0.00	2,210.73
	515200	FICA EXPENSE	14.228	72530918	CDBG 2018 FLD SRVC MATCH		0.00	0.00	0.00	1,645.70
	515200	FICA EXPENSE	14.228	72800918	OPS-CDBG MATCH		0.00	0.00	0.00	34.19
							0.00	0.00	0.00	23,330.45
	515400	LIFE & ACCIDENT INS EXP	14.228	72918101	CDBG18AD		0.00	0.00	0.00	25.91
	515400	LIFE & ACCIDENT INS EXP	14.228	72918201	CDBG18TA		0.00	0.00	0.00	17.28

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	515400	LIFE & ACCIDENT INS EXP	14.228	72918103	CDBG 2018 OPERATIONS		0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP	14.228	72380918	CDBG 2018 HCD MATCH		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	14.228	72520918	CDBG 2018 RESEARCH MATCH		0.00	0.00	0.00	6.02
	515400	LIFE & ACCIDENT INS EXP	14.228	72530918	CDBG 2018 FLD SRVC MATCH		0.00	0.00	0.00	3.05
	515400	LIFE & ACCIDENT INS EXP	14.228	72800918	OPS-CDBG MATCH		0.00	0.00	0.00	.10
							0.00	0.00	0.00	55.33
	515500	HEALTH INSURANCE EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	24,064.42
	515500	HEALTH INSURANCE EXPENSE	14.228	72918201	CDBG18TA		0.00	0.00	0.00	23,727.54
	515500	HEALTH INSURANCE EXPENSE	14.228	72918103	CDBG 2018 OPERATIONS		0.00	0.00	0.00	2,161.04
	515500	HEALTH INSURANCE EXPENSE	14.228	72380918	CDBG 2018 HCD MATCH		0.00	0.00	0.00	673.05
	515500	HEALTH INSURANCE EXPENSE	14.228	72520918	CDBG 2018 RESEARCH MATCH		0.00	0.00	0.00	2,225.68
	515500	HEALTH INSURANCE EXPENSE	14.228	72530918	CDBG 2018 FLD SRVC MATCH		0.00	0.00	0.00	2,044.70
	515500	HEALTH INSURANCE EXPENSE	14.228	72800918	OPS-CDBG MATCH		0.00	0.00	0.00	127.31
							0.00	0.00	0.00	55,023.74
	516200	TUITION ASSISTANCE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	11,931.24-
	516200	TUITION ASSISTANCE	14.228	72918201	CDBG18TA		0.00	0.00	0.00	486.72-
							0.00	0.00	0.00	12,417.96-
	521100	POSTAGE EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	264.12
							0.00	0.00	0.00	264.12
	521400	CIO CHARGES	14.228	72918101	CDBG18AD		0.00	0.00	0.00	11,507.20
							0.00	0.00	0.00	11,507.20
	521500	PUBLICATION & PRINT EXP	14.228	72918101	CDBG18AD		0.00	0.00	0.00	453.59
							0.00	0.00	0.00	453.59
	522200	CONFERENCE REGISTRATION	14.228	72918101	CDBG18AD		0.00	0.00	0.00	1,268.00
							0.00	0.00	0.00	1,268.00
	522600	JOB APPLICANT EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	524900	RENT EXP-DEPR SURCHARGE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	7,065.00
							0.00	0.00	0.00	7,065.00
	527100	REP & MAINT-OFFICE EQUIP	14.228	72918101	CDBG18AD		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	111.73
							0.00	0.00	0.00	111.73
	531200	IT SUPPLIES	14.228	72918101	CDBG18AD		0.00	0.00	0.00	32.84
							0.00	0.00	0.00	32.84
	532200	PERSONAL COMPUTING EQUIPMENT	14.228	72918101	CDBG18AD		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	541200	PURCHASING ASSESSMENT	14.228	72918101	CDBG18AD		0.00	0.00	0.00	245.90
							0.00	0.00	0.00	245.90

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	541400	HRMS ASSESSMENT	14.228	72918101	CDBG18AD		0.00	0.00	0.00	2,311.17
							0.00	0.00	0.00	2,311.17
	543500	MGT CONSULTANT SERVICES	14.228	72918101	CDBG18AD		0.00	0.00	0.00	15,688.42
	543500	MGT CONSULTANT SERVICES	14.228	72918201	CDBG18TA		0.00	0.00	0.00	9,452.38
							0.00	0.00	0.00	25,140.80
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72918101	CDBG18AD		0.00	0.00	0.00	20,175.25
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72918201	CDBG18TA		0.00	0.00	0.00	1,109.52
							0.00	0.00	0.00	21,284.77
	571101	MEALS EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	377.21
	571101	MEALS EXPENSE	14.228	72918201	CDBG18TA		0.00	0.00	0.00	171.19
							0.00	0.00	0.00	548.40
	571102	LODGING EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	650.92
	571102	LODGING EXPENSE	14.228	72918201	CDBG18TA		0.00	0.00	0.00	556.92
							0.00	0.00	0.00	1,207.84
	571110	BOARD & LODGING-IN STATE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	347.00
							0.00	0.00	0.00	347.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72918101	CDBG18AD		0.00	0.00	0.00	946.57
							0.00	0.00	0.00	946.57
	573110	STATE-OWNED TRANSPORT MILEAGE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00
	573120	STATE-OWNED TRANSPORT LEASE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	271.77
							0.00	0.00	0.00	271.77
	574500	PERSONAL VEHICLE MILEAGE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	45.82
							0.00	0.00	0.00	45.82
	575100	MISC TRAVEL EXPENSE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	175.05
	575100	MISC TRAVEL EXPENSE	14.228	72918201	CDBG18TA		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	235.05
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72918101	CDBG18AD		0.00	0.00	0.00	1,365.00
							0.00	0.00	0.00	1,365.00
	599100	OTHER GOVERNMENT AID	14.228	72918201	CDBG18TA		0.00	0.00	0.00	1,258.34
							0.00	0.00	0.00	1,258.34
				B18DC310001			0.00	0.00	0.00	492,983.47
B18DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72918917	NEBRASKA CITY		0.00	0.00	102,690.79	119,185.93
							0.00	0.00	102,690.79	119,185.93
				B18DC310001C			0.00	0.00	102,690.79	119,185.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
B18DC310001H										
	559100	OTHER OPERATING EXP	14.228	72918460	COZAD		0.00	0.00	3,750.00	3,750.00
							0.00	0.00	3,750.00	3,750.00
	599100	OTHER GOVERNMENT AID	14.228	72918458	OGALLALA		0.00	0.00	90,121.86	90,121.86
	599100	OTHER GOVERNMENT AID	14.228	72918460	COZAD		28,015.77	28,015.77	73,121.13	78,121.13
	599100	OTHER GOVERNMENT AID	14.228	72918454	ELM CREEK		32,062.42	32,062.42	79,722.37	86,914.87
	599100	OTHER GOVERNMENT AID	14.228	72918455	FRANKLIN		15,560.00	15,560.00	81,693.83	99,727.53
	599100	OTHER GOVERNMENT AID	14.228	72918461	GRANT		0.00	0.00	136,765.03	252,000.00
							75,638.19	75,638.19	461,424.22	606,885.39
				B18DC310001H			75,638.19	75,638.19	465,174.22	610,635.39
B18DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72918401	SHELBY		0.00	0.00	11,000.00	24,400.00
	599100	OTHER GOVERNMENT AID	14.228	72918403	BEAVER CITY		0.00	0.00	290.00	32,500.00
	599100	OTHER GOVERNMENT AID	14.228	72918404	HASTINGS		0.00	0.00	0.00	42,948.78
	599100	OTHER GOVERNMENT AID	14.228	72918908	SUTTON		0.00	0.00	0.00	6,438.01
	599100	OTHER GOVERNMENT AID	14.228	72918922	SCHUYLER		0.00	0.00	10,194.15	39,306.14
	599100	OTHER GOVERNMENT AID	14.228	72918924	GREELEY		0.00	0.00	6,131.25	24,825.00
	599100	OTHER GOVERNMENT AID	14.228	72918923	FREMONT		750.00	750.00	41,464.32	50,023.14
	599100	OTHER GOVERNMENT AID	14.228	72918928	LAUREL		0.00	0.00	83,109.10	93,603.41
	599100	OTHER GOVERNMENT AID	14.228	72918929	BENKLEMAN		0.00	0.00	12,370.00	12,370.00
	599100	OTHER GOVERNMENT AID	14.228	72918930	LOUP CITY		0.00	0.00	14,600.00	14,600.00
	599100	OTHER GOVERNMENT AID	14.228	72918931	NEWCASTLE		0.00	0.00	22,500.00	22,500.00
	599100	OTHER GOVERNMENT AID	14.228	72918932	WOOD RIVER		5,392.84	5,392.84	19,123.49	19,123.49
	599100	OTHER GOVERNMENT AID	14.228	72918941	FIRTH		0.00	0.00	51.22	51.22
							6,142.84	6,142.84	220,833.53	382,689.19
				B18DC310001P			6,142.84	6,142.84	220,833.53	382,689.19
B18DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72918459	NORFOLK		0.00	0.00	323,246.19	328,919.82
	599100	OTHER GOVERNMENT AID	14.228	72918463	NEBRASKA CITY		0.00	0.00	46,169.89	46,169.89
	599100	OTHER GOVERNMENT AID	14.228	72918925	GOTHENBURG		0.00	0.00	353,753.97	361,353.97
	599100	OTHER GOVERNMENT AID	14.228	72918934	HICKKMAN		0.00	0.00	0.00	4,014.93
							0.00	0.00	723,170.05	740,458.61
				B18DC310001T			0.00	0.00	723,170.05	740,458.61
B18DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72918903	GENEVA		0.00	0.00	0.00	5,864.59
	599100	OTHER GOVERNMENT AID	14.228	72918902	FAIRBURY		218,509.44	218,509.44	330,648.77	337,721.69
	599100	OTHER GOVERNMENT AID	14.228	72918907	LYMAN		0.00	0.00	4,310.00	4,310.00
	599100	OTHER GOVERNMENT AID	14.228	72918916	WOOD RIVER		2,300.00	2,300.00	3,475.00	3,475.00
	599100	OTHER GOVERNMENT AID	14.228	72918911	AINSWORTH		4,550.00	4,550.00	377,890.00	377,890.00
	599100		14.228	72918920			0.00	0.00	287,657.38	297,657.38

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		OTHER GOVERNMENT AID			EWING					
	599100	OTHER GOVERNMENT AID	14.228	72918921	GREELEY		0.00	0.00	18,237.37	18,237.37
	599100	OTHER GOVERNMENT AID	14.228	72918919	BEAVER CITY		0.00	0.00	7,500.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72918926	OSHKOSH		0.00	0.00	8,501.40	8,501.40
	599100	OTHER GOVERNMENT AID	14.228	72918935	STRATTON		0.00	0.00	23,810.12	31,467.79
	599100	OTHER GOVERNMENT AID	14.228	72918936	FORDYCE		0.00	0.00	388,330.00	404,820.00
	599100	OTHER GOVERNMENT AID	14.228	72918937	WAYNE		0.00	0.00	50,863.49	67,807.11
	599100	OTHER GOVERNMENT AID	14.228	72918938	WESTON		0.00	0.00	33,960.20	33,960.20
	599100	OTHER GOVERNMENT AID	14.228	72918939	GRESHAM		0.00	0.00	199,370.58	203,818.58
	599100	OTHER GOVERNMENT AID	14.228	72918940	ST EDWARDS		630.00	630.00	405,081.02	405,081.02
							225,989.44	225,989.44	2,139,635.33	2,213,112.13
				B18DC310001W			225,989.44	225,989.44	2,139,635.33	2,213,112.13
B19DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72380919	CDBG 2019 HCD MATCH		0.00	0.00	608.10-	608.10-
							0.00	0.00	608.10-	608.10-
	511100	PERMANENT SALARIES-WAGES	14.228	72919101	CDBG19AD		0.00	0.00	359.71	114,463.62
	511100	PERMANENT SALARIES-WAGES	14.228	72919201	CDBG19TA		0.00	0.00	6,657.03	65,120.49
	511100	PERMANENT SALARIES-WAGES	14.228	72530919	CDBG 2019 FLD SRVC MATCH		0.00	0.00	6,659.90	26,075.20
	511100	PERMANENT SALARIES-WAGES	14.228	72520919	CDBG 2019 RESEARCH MATCH		0.00	0.00	7,526.56	12,990.74
	511100	PERMANENT SALARIES-WAGES	14.228	72380919	CDBG 2019 HCD MATCH		0.00	0.00	35,447.10	71,056.17
							0.00	0.00	56,650.30	289,706.22
	511300	OVERTIME PAYMENTS	14.228	72919101	CDBG19AD		0.00	0.00	34.68	2,034.76
	511300	OVERTIME PAYMENTS	14.228	72919201	CDBG19TA		0.00	0.00	32.76	738.20
							0.00	0.00	67.44	2,772.96
	512100	VACATION LEAVE EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	10,633.27
	512100	VACATION LEAVE EXPENSE	14.228	72919201	CDBG19TA		0.00	0.00	225.32	5,118.42
	512100	VACATION LEAVE EXPENSE	14.228	72530919	CDBG 2019 FLD SRVC MATCH		0.00	0.00	0.00	543.66
	512100	VACATION LEAVE EXPENSE	14.228	72520919	CDBG 2019 RESEARCH MATCH		0.00	0.00	532.47	532.47
	512100	VACATION LEAVE EXPENSE	14.228	72380919	CDBG 2019 HCD MATCH		0.00	0.00	1,799.14	1,931.56
							0.00	0.00	2,556.93	18,759.38
	512200	SICK LEAVE EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	4,422.09
	512200	SICK LEAVE EXPENSE	14.228	72919201	CDBG19TA		0.00	0.00	81.93	1,514.07
	512200	SICK LEAVE EXPENSE	14.228	72530919	CDBG 2019 FLD SRVC MATCH		0.00	0.00	0.00	421.13
	512200	SICK LEAVE EXPENSE	14.228	72520919	CDBG 2019 RESEARCH MATCH		0.00	0.00	10.71	107.17
	512200	SICK LEAVE EXPENSE	14.228	72380919	CDBG 2019 HCD MATCH		0.00	0.00	907.13	1,313.99
							0.00	0.00	999.77	7,778.45
	512300	HOLIDAY LEAVE EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	8,959.73
	512300	HOLIDAY LEAVE EXPENSE	14.228	72919201	CDBG19TA		0.00	0.00	225.32	4,960.11
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530919	CDBG 2019 FLD SRVC MATCH		0.00	0.00	105.80	1,440.30

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	512300	HOLIDAY LEAVE EXPENSE	14.228	72520919	CDBG 2019 RESEARCH MATCH		0.00	0.00	160.49	330.12
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380919	CDBG 2019 HCD MATCH		0.00	0.00	1,036.53	3,039.88
							0.00	0.00	1,528.14	18,730.14
	512500	FUNERAL LEAVE EXPENSE	14.228	72530919	CDBG 2019 FLD SRVC MATCH		0.00	0.00	0.00	244.58
							0.00	0.00	0.00	244.58
	515100	RETIREMENT PLANS EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	29.54	10,520.77
	515100	RETIREMENT PLANS EXPENSE	14.228	72919201	CDBG19TA		0.00	0.00	551.72	5,811.12
	515100	RETIREMENT PLANS EXPENSE	14.228	72530919	CDBG 2019 FLD SRVC MATCH		0.00	0.00	506.58	2,150.88
	515100	RETIREMENT PLANS EXPENSE	14.228	72520919	CDBG 2019 RESEARCH MATCH		0.00	0.00	616.16	1,045.20
	515100	RETIREMENT PLANS EXPENSE	14.228	72380919	CDBG 2019 HCD MATCH		0.00	0.00	2,934.56	5,791.27
							0.00	0.00	4,638.56	25,319.24
	515200	FICA EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	28.86	10,230.89
	515200	FICA EXPENSE	14.228	72919201	CDBG19TA		0.00	0.00	516.60	5,457.82
	515200	FICA EXPENSE	14.228	72530919	CDBG 2019 FLD SRVC MATCH		0.00	0.00	492.80	2,055.97
	515200	FICA EXPENSE	14.228	72520919	CDBG 2019 RESEARCH MATCH		0.00	0.00	598.84	1,012.69
	515200	FICA EXPENSE	14.228	72380919	CDBG 2019 HCD MATCH		0.00	0.00	2,760.68	5,424.99
							0.00	0.00	4,397.78	24,182.36
	515500	HEALTH INSURANCE EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	43.81	17,278.92
	515500	HEALTH INSURANCE EXPENSE	14.228	72919201	CDBG19TA		0.00	0.00	1,744.75	17,959.60
	515500	HEALTH INSURANCE EXPENSE	14.228	72530919	CDBG 2019 FLD SRVC MATCH		0.00	0.00	661.11	2,968.86
	515500	HEALTH INSURANCE EXPENSE	14.228	72520919	CDBG 2019 RESEARCH MATCH		0.00	0.00	894.80	1,633.38
	515500	HEALTH INSURANCE EXPENSE	14.228	72380919	CDBG 2019 HCD MATCH		0.00	0.00	8,904.25	18,422.74
							0.00	0.00	12,248.72	58,263.50
	516500	WORKERS COMP PREMIUMS	14.228	72919101	CDBG19AD		0.00	0.00	0.00	3,173.50
							0.00	0.00	0.00	3,173.50
	521100	POSTAGE EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	330.54
							0.00	0.00	0.00	330.54
	521400	CIO CHARGES	14.228	72919101	CDBG19AD		0.00	0.00	0.00	14,928.39
							0.00	0.00	0.00	14,928.39
	521500	PUBLICATION & PRINT EXP	14.228	72919101	CDBG19AD		0.00	0.00	0.00	1,020.16
	521500	PUBLICATION & PRINT EXP	14.228	72919201	CDBG19TA		0.00	0.00	0.00	529.79
							0.00	0.00	0.00	1,549.95
	522100	DUES & SUBSCRIPTION EXP	14.228	72919101	CDBG19AD		0.00	0.00	0.00	333.34
							0.00	0.00	0.00	333.34
	522200	CONFERENCE REGISTRATION	14.228	72919101	CDBG19AD		0.00	0.00	0.00	570.00
	522200	CONFERENCE REGISTRATION	14.228	72919201	CDBG19TA		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	675.00
	522202	TRAINING REGISTRATION EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	99.00
	522202		14.228	72919201			0.00	0.00	0.00	998.00

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		TRAINING REGISTRATION EXPENSE			CDBG19TA					
							0.00	0.00	0.00	1,097.00
	522600	JOB APPLICANT EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	25.70
							0.00	0.00	0.00	25.70
	524600	RENT EXPENSE-BUILDINGS	14.228	72919101	CDBG19AD		0.00	0.00	0.00	7,140.00
							0.00	0.00	0.00	7,140.00
	524700	RENT EXP-OTHER REAL PROP	14.228	72919101	CDBG19AD		0.00	0.00	0.00	561.00
							0.00	0.00	0.00	561.00
	524900	RENT EXP-DEPR SURCHARGE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	2,760.00
							0.00	0.00	0.00	2,760.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	197.03
							0.00	0.00	0.00	197.03
	532100	NON-CAPITALIZED EQUIP PU	14.228	72919101	CDBG19AD		0.00	0.00	0.00	525.47
							0.00	0.00	0.00	525.47
	533900	FOOD EXPENSE-INSTITUTIONS	14.228	72919201	CDBG19TA		0.00	0.00	0.00	363.25
							0.00	0.00	0.00	363.25
	541100	ACCTG & AUDITING SERVICES	14.228	72919101	CDBG19AD		0.00	0.00	0.00	420.56
							0.00	0.00	0.00	420.56
	541400	HRMS ASSESSMENT	14.228	72919101	CDBG19AD		0.00	0.00	0.00	2,590.29
							0.00	0.00	0.00	2,590.29
	543500	MGT CONSULTANT SERVICES	14.228	72919101	CDBG19AD		0.00	0.00	0.00	41,161.13
							0.00	0.00	0.00	41,161.13
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72919101	CDBG19AD		0.00	0.00	0.00	9,643.36
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72919201	CDBG19TA		0.00	0.00	0.00	4,791.60
							0.00	0.00	0.00	14,434.96
	555100	DATA PROC SOFTW LIC FEE	14.228	72919201	CDBG19TA		0.00	0.00	0.00	1,224.78
							0.00	0.00	0.00	1,224.78
	555200	SOFTWARE - NEW PURCHASES	14.228	72919101	CDBG19AD		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
	571101	MEALS EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	352.50
	571101	MEALS EXPENSE	14.228	72919201	CDBG19TA		0.00	0.00	0.00	37.31
							0.00	0.00	0.00	389.81
	571102	LODGING EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	2,003.83
							0.00	0.00	0.00	2,003.83
	571110	BOARD & LODGING-IN STATE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	401.38
	571110	BOARD & LODGING-IN STATE	14.228	72919201	CDBG19TA		0.00	0.00	0.00	299.85
							0.00	0.00	0.00	701.23

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	572100	COMMERCIAL TRANSPORTATIO	14.228	72919101	CDBG19AD		0.00	0.00	0.00	2,089.83
							0.00	0.00	0.00	2,089.83
	573100	STATE-OWNED TRANSPORT	14.228	72919101	CDBG19AD		0.00	0.00	0.00	15.64
							0.00	0.00	0.00	15.64
	573110	STATE-OWNED TRANSPORT MILEAGE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	403.51
							0.00	0.00	0.00	403.51
	573120	STATE-OWNED TRANSPORT LEASE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	94.00
							0.00	0.00	0.00	94.00
	574500	PERSONAL VEHICLE MILEAGE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	75.64
							0.00	0.00	0.00	75.64
	575100	MISC TRAVEL EXPENSE	14.228	72919101	CDBG19AD		0.00	0.00	0.00	136.49
							0.00	0.00	0.00	136.49
	599100	OTHER GOVERNMENT AID	14.228	72919201	CDBG19TA		0.00	0.00	0.00	7,024.26
							0.00	0.00	0.00	7,024.26
				B19DC310001			0.00	0.00	82,479.54	581,574.86
B19DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72919417	WAHOO		0.00	0.00	6,428.88	6,428.88
	599100	OTHER GOVERNMENT AID	14.228	72919418	FAIRBURY		0.00	0.00	7,126.53	7,126.53
	599100	OTHER GOVERNMENT AID	14.228	72919419	FAIRMONT		0.00	0.00	21,653.56	21,653.56
	599100	OTHER GOVERNMENT AID	14.228	72919420	WYMORE		0.00	0.00	82,703.60	82,703.60
							0.00	0.00	117,912.57	117,912.57
				B19DC310001H			0.00	0.00	117,912.57	117,912.57
B19DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72919403	COLUMBUS		0.00	0.00	101,719.00	106,894.00
	599100	OTHER GOVERNMENT AID	14.228	72919404	PENDER		0.00	0.00	143,809.67	148,908.65
	599100	OTHER GOVERNMENT AID	14.228	72919405	SUTTON		1,475.00	1,475.00	6,000.00	9,300.00
	599100	OTHER GOVERNMENT AID	14.228	72919406	HASTINGS		0.00	0.00	126,928.97	129,478.97
	599100	OTHER GOVERNMENT AID	14.228	72919407	LAUREL		924.76	924.76	75,726.11	84,291.40
	599100	OTHER GOVERNMENT AID	14.228	72919408	YORK		21,148.38	21,148.38	250,390.22	250,390.22
	599100	OTHER GOVERNMENT AID	14.228	72919409	BENKLEMAN		0.00	0.00	1,000.00	1,500.00
	599100	OTHER GOVERNMENT AID	14.228	72919410	FAIRBURY		0.00	0.00	17,300.00	19,890.15
	599100	OTHER GOVERNMENT AID	14.228	72919411	HEBRON		0.00	0.00	30,592.00	33,252.00
	599100	OTHER GOVERNMENT AID	14.228	72919412	LOUP CITY		0.00	0.00	1,200.00	1,800.00
	599100	OTHER GOVERNMENT AID	14.228	72919413	NEWCASTLE		945.00	945.00	2,100.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72919414	PLAINVIEW		0.00	0.00	41,395.00	41,395.00
	599100	OTHER GOVERNMENT AID	14.228	72919415	STANTON		1,500.00	1,500.00	29,500.00	40,280.00
	599100	OTHER GOVERNMENT AID	14.228	72919416	WOOD RIVER		7,667.29	7,667.29	28,456.29	30,881.29
							33,660.43	33,660.43	856,117.26	901,261.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				B19DC310001P			33,660.43	33,660.43	856,117.26	901,261.68
B19DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72919427	NORFOLK		0.00	0.00	1,397.12	1,397.12
							0.00	0.00	1,397.12	1,397.12
				B19DC310001T			0.00	0.00	1,397.12	1,397.12
B19DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72919402	OSHKOSH		10,652.97	10,652.97	195,567.73	200,567.73
	599100	OTHER GOVERNMENT AID	14.228	72919424	LYONS		0.00	0.00	1,245.00	1,905.00
	599100	OTHER GOVERNMENT AID	14.228	72919426	ST EDWARDS		0.00	0.00	1,737.85	1,737.85
							10,652.97	10,652.97	198,550.58	204,210.58
				B19DC310001W			10,652.97	10,652.97	198,550.58	204,210.58
B20DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72920101	CDBG20AD		6,157.95	6,157.95	70,163.72	70,163.72
	511100	PERMANENT SALARIES-WAGES	14.228	72920103	CDBG 2020 OPERATIONS		0.00	0.00	151.80	151.80
	511100	PERMANENT SALARIES-WAGES	14.228	72920201	CDBG20TA		5,819.86	5,819.86	45,841.79	45,841.79
	511100	PERMANENT SALARIES-WAGES	14.228	72380920	CDBG 2020 HCD MATCH		10,044.24	10,044.24	35,268.81	35,268.81
	511100	PERMANENT SALARIES-WAGES	14.228	72530920	CDBG 2020 FLD SRVC MATCH		0.00	0.00	8,359.23	8,359.23
							22,022.05	22,022.05	159,785.35	159,785.35
	511300	OVERTIME PAYMENTS	14.228	72920101	CDBG20AD		162.04	162.04	3,097.73	3,097.73
	511300	OVERTIME PAYMENTS	14.228	72920201	CDBG20TA		0.00	0.00	102.13	102.13
	511300	OVERTIME PAYMENTS	14.228	72380920	CDBG 2020 HCD MATCH		127.35	127.35	237.35	237.35
							289.39	289.39	3,437.21	3,437.21
	512100	VACATION LEAVE EXPENSE	14.228	72920101	CDBG20AD		104.27	104.27	9,093.32	9,093.32
	512100	VACATION LEAVE EXPENSE	14.228	72920103	CDBG 2020 OPERATIONS		0.00	0.00	6.33	6.33
	512100	VACATION LEAVE EXPENSE	14.228	72920201	CDBG20TA		21.79	21.79	6,199.85	6,199.85
	512100	VACATION LEAVE EXPENSE	14.228	72380920	CDBG 2020 HCD MATCH		52.98	52.98	4,313.83	4,313.83
	512100	VACATION LEAVE EXPENSE	14.228	72530920	CDBG 2020 FLD SRVC MATCH		0.00	0.00	98.41	98.41
							179.04	179.04	19,711.74	19,711.74
	512200	SICK LEAVE EXPENSE	14.228	72920101	CDBG20AD		36.80	36.80	1,478.02	1,478.02
	512200	SICK LEAVE EXPENSE	14.228	72920201	CDBG20TA		41.45	41.45	990.44	990.44
	512200	SICK LEAVE EXPENSE	14.228	72380920	CDBG 2020 HCD MATCH		115.82	115.82	844.98	844.98
	512200	SICK LEAVE EXPENSE	14.228	72530920	CDBG 2020 FLD SRVC MATCH		0.00	0.00	49.33	49.33
							194.07	194.07	3,362.77	3,362.77
	512300	HOLIDAY LEAVE EXPENSE	14.228	72920101	CDBG20AD		0.00	0.00	5,316.13	5,316.13
	512300	HOLIDAY LEAVE EXPENSE	14.228	72920103	CDBG 2020 OPERATIONS		0.00	0.00	17.46	17.46
	512300	HOLIDAY LEAVE EXPENSE	14.228	72920201	CDBG20TA		0.00	0.00	3,097.42	3,097.42
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380920	CDBG 2020 HCD MATCH		0.00	0.00	2,088.73	2,088.73
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530920	CDBG 2020 FLD SRVC MATCH		0.00	0.00	715.84	715.84
							0.00	0.00	11,235.58	11,235.58
	512500	FUNERAL LEAVE EXPENSE	14.228	72920101	CDBG20AD		0.00	0.00	28.23	28.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	14.228	72920201	CDBG20TA		0.00	0.00	67.21	67.21
	512500	FUNERAL LEAVE EXPENSE	14.228	72380920	CDBG 2020 HCD MATCH		0.00	0.00	56.01	56.01
							0.00	0.00	151.45	151.45
	515100	RETIREMENT PLANS EXPENSE	14.228	72920101	CDBG20AD		483.78	483.78	6,677.95	6,677.95
	515100	RETIREMENT PLANS EXPENSE	14.228	72920103	CDBG 2020 OPERATIONS		0.00	0.00	13.14	13.14
	515100	RETIREMENT PLANS EXPENSE	14.228	72920201	CDBG20TA		440.52	440.52	4,215.81	4,215.81
	515100	RETIREMENT PLANS EXPENSE	14.228	72380920	CDBG 2020 HCD MATCH		774.36	774.36	3,205.52	3,205.52
	515100	RETIREMENT PLANS EXPENSE	14.228	72530920	CDBG 2020 FLD SRVC MATCH		0.00	0.00	690.45	690.45
							1,698.66	1,698.66	14,802.87	14,802.87
	515200	FICA EXPENSE	14.228	72920101	CDBG20AD		451.06	451.06	6,363.78	6,363.78
	515200	FICA EXPENSE	14.228	72920103	CDBG 2020 OPERATIONS		0.00	0.00	12.41	12.41
	515200	FICA EXPENSE	14.228	72920201	CDBG20TA		407.36	407.36	3,936.84	3,936.84
	515200	FICA EXPENSE	14.228	72380920	CDBG 2020 HCD MATCH		736.12	736.12	3,023.69	3,023.69
	515200	FICA EXPENSE	14.228	72530920	CDBG 2020 FLD SRVC MATCH		0.00	0.00	669.73	669.73
							1,594.54	1,594.54	14,006.45	14,006.45
	515500	HEALTH INSURANCE EXPENSE	14.228	72920101	CDBG20AD		1,349.10	1,349.10	15,078.84	15,078.84
	515500	HEALTH INSURANCE EXPENSE	14.228	72920103	CDBG 2020 OPERATIONS		0.00	0.00	21.87	21.87
	515500	HEALTH INSURANCE EXPENSE	14.228	72920201	CDBG20TA		1,623.87	1,623.87	13,779.44	13,779.44
	515500	HEALTH INSURANCE EXPENSE	14.228	72380920	CDBG 2020 HCD MATCH		2,013.01	2,013.01	9,644.18	9,644.18
	515500	HEALTH INSURANCE EXPENSE	14.228	72530920	CDBG 2020 FLD SRVC MATCH		0.00	0.00	917.03	917.03
							4,985.98	4,985.98	39,441.36	39,441.36
	521100	POSTAGE EXPENSE	14.228	72920101	CDBG20AD		10.44	10.44	71.95	71.95
							10.44	10.44	71.95	71.95
	521400	CIO CHARGES	14.228	72920101	CDBG20AD		1,080.40	1,080.40	40,183.10	40,183.10
							1,080.40	1,080.40	40,183.10	40,183.10
	521500	PUBLICATION & PRINT EXP	14.228	72920101	CDBG20AD		491.21	491.21	491.21	491.21
							491.21	491.21	491.21	491.21
	522100	DUES & SUBSCRIPTION EXP	14.228	72920101	CDBG20AD		0.00	0.00	333.34	333.34
							0.00	0.00	333.34	333.34
	522200	CONFERENCE REGISTRATION	14.228	72920101	CDBG20AD		0.00	0.00	2,275.00	2,275.00
							0.00	0.00	2,275.00	2,275.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72920101	CDBG20AD		1,789.80	1,789.80	5,369.40	5,369.40
							1,789.80	1,789.80	5,369.40	5,369.40
	524700	RENT EXP-OTHER REAL PROP	14.228	72920101	CDBG20AD		112.20	112.20	1,009.80	1,009.80
							112.20	112.20	1,009.80	1,009.80
	524900	RENT EXP-DEPR SURCHARGE	14.228	72920101	CDBG20AD		691.80	691.80	2,075.40	2,075.40
							691.80	691.80	2,075.40	2,075.40
	531100	OFFICE SUPPLIES EXPENSE	14.228	72920101	CDBG20AD		139.99	139.99	139.99	139.99
							139.99	139.99	139.99	139.99
	531200	IT SUPPLIES	14.228	72920101	CDBG20AD		0.00	0.00	8.55	8.55

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							0.00	0.00	8.55	8.55
	532100	NON-CAPITALIZED EQUIP PU	14.228	72920101	CDBG20AD		0.00	0.00	547.94	547.94
							0.00	0.00	547.94	547.94
	532200	PERSONAL COMPUTING EQUIPMENT	14.228	72920101	CDBG20AD		0.00	0.00	38.61	38.61
							0.00	0.00	38.61	38.61
	541100	ACCTG & AUDITING SERVICES	14.228	72920101	CDBG20AD		0.00	0.00	597.17	597.17
							0.00	0.00	597.17	597.17
	541400	HRMS ASSESSMENT	14.228	72920101	CDBG20AD		863.45	863.45	1,726.90	1,726.90
							863.45	863.45	1,726.90	1,726.90
	543500	MGT CONSULTANT SERVICES	14.228	72920101	CDBG20AD		5,114.13	5,114.13	14,888.72	14,888.72
							5,114.13	5,114.13	14,888.72	14,888.72
	554901	INTERN CONTRACTUAL SERVICE EXP	14.228	72920101	CDBG20AD		0.00	0.00	4,226.87	4,226.87
							0.00	0.00	4,226.87	4,226.87
				B20DC310001			41,257.15	41,257.15	339,918.73	339,918.73
B95DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72995701	BEAVER CITY		0.00	0.00	0.00	8,540.00-
							0.00	0.00	0.00	8,540.00-
	491300	SALE - SURP PROP/FIXED ASSET	14.228	72995101	CDBG ADMIN		0.00	0.00	0.00	49.75-
							0.00	0.00	0.00	49.75-
	511100	PERMANENT SALARIES-WAGES	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	7,414.83
	511100	PERMANENT SALARIES-WAGES	14.228	72995202	CDBG ED TA		0.00	0.00	0.00	64.04
	511100	PERMANENT SALARIES-WAGES	14.228	72995203	CDBG HOUSING TA		0.00	0.00	0.00	495.92
	511100	PERMANENT SALARIES-WAGES	14.228	72995106	CRDD MATCH 1995		0.00	0.00	0.00	84,195.90
							0.00	0.00	0.00	92,170.69
	511300	OVERTIME PAYMENTS	14.228	72995106	CRDD MATCH 1995		0.00	0.00	0.00	339.07
							0.00	0.00	0.00	339.07
	512100	VACATION LEAVE EXPENSE	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	1,205.89
	512100	VACATION LEAVE EXPENSE	14.228	72995203	CDBG HOUSING TA		0.00	0.00	0.00	10.85
	512100	VACATION LEAVE EXPENSE	14.228	72995106	CRDD MATCH 1995		0.00	0.00	0.00	6,726.16
							0.00	0.00	0.00	7,942.90
	512200	SICK LEAVE EXPENSE	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	357.72
	512200	SICK LEAVE EXPENSE	14.228	72995106	CRDD MATCH 1995		0.00	0.00	0.00	3,586.82
							0.00	0.00	0.00	3,944.54
	512300	HOLIDAY LEAVE EXPENSE	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	482.17
	512300	HOLIDAY LEAVE EXPENSE	14.228	72995203	CDBG HOUSING TA		0.00	0.00	0.00	24.52
	512300	HOLIDAY LEAVE EXPENSE	14.228	72995106	CRDD MATCH 1995		0.00	0.00	0.00	5,306.94
							0.00	0.00	0.00	5,813.63

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	515100	RETIREMENT PLANS EXPENSE	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	647.89
	515100	RETIREMENT PLANS EXPENSE	14.228	72995203	CDBG HOUSING TA		0.00	0.00	0.00	35.89
	515100	RETIREMENT PLANS EXPENSE	14.228	72995106	CRDD MATCH 1995		0.00	0.00	0.00	5,066.21
							0.00	0.00	0.00	5,749.99
	515200	FICA EXPENSE	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	741.88
	515200	FICA EXPENSE	14.228	72995203	CDBG HOUSING TA		0.00	0.00	0.00	37.90
	515200	FICA EXPENSE	14.228	72995106	CRDD MATCH 1995		0.00	0.00	0.00	7,482.67
							0.00	0.00	0.00	8,262.45
	515400	LIFE & ACCIDENT INS EXP	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	5.92
	515400	LIFE & ACCIDENT INS EXP	14.228	72995203	CDBG HOUSING TA		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	14.228	72995106	CRDD MATCH 1995		0.00	0.00	0.00	71.46
							0.00	0.00	0.00	77.74
	515500	HEALTH INSURANCE EXPENSE	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	892.52
	515500	HEALTH INSURANCE EXPENSE	14.228	72995203	CDBG HOUSING TA		0.00	0.00	0.00	103.37
	515500	HEALTH INSURANCE EXPENSE	14.228	72995106	CRDD MATCH 1995		0.00	0.00	0.00	8,414.40
							0.00	0.00	0.00	9,410.29
	521500	PUBLICATION & PRINT EXP	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	276.00
	521500	PUBLICATION & PRINT EXP	14.228	72995202	CDBG ED TA		0.00	0.00	0.00	13.00
	521500	PUBLICATION & PRINT EXP	14.228	72995203	CDBG HOUSING TA		0.00	0.00	0.00	300.08
							0.00	0.00	0.00	589.08
	522100	DUES & SUBSCRIPTION EXP	14.228	72995202	CDBG ED TA		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	14.228	72995202	CDBG ED TA		0.00	0.00	0.00	1,563.00
							0.00	0.00	0.00	1,563.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	541100	ACCTG & AUDITING SERVICES	14.228	72995106	CRDD MATCH 1995		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	12,936.91
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995202	CDBG ED TA		0.00	0.00	0.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995203	CDBG HOUSING TA		0.00	0.00	0.00	908.21
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995204	UNO 98-03-19		0.00	0.00	0.00	67,741.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995205	HBBA 97-03-02		0.00	0.00	0.00	24,974.31
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995206	SENDD 99-03-04		0.00	0.00	0.00	3,552.40
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995207	NTEC 99-03-16		0.00	0.00	0.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995208	APA 99-03-73		0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995209	NEON 00-03-110		0.00	0.00	0.00	4,910.25
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995210	PIGI 01-03-052		0.00	0.00	0.00	16,576.90
							0.00	0.00	0.00	139,799.98

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	571100	LODGING	14.228	72995201	CDBG CD TA		0.00	0.00	0.00	32.27
							0.00	0.00	0.00	32.27
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72995202	CDBG ED TA		0.00	0.00	0.00	1,718.00
							0.00	0.00	0.00	1,718.00
	599100	OTHER GOVERNMENT AID	14.228	72995301	WAUSA		0.00	0.00	0.00	128,294.00
	599100	OTHER GOVERNMENT AID	14.228	72995302	POTTER		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995303	CLARKS		0.00	0.00	0.00	214,300.00
	599100	OTHER GOVERNMENT AID	14.228	72995304	HILDRETH		0.00	0.00	0.00	137,900.00
	599100	OTHER GOVERNMENT AID	14.228	72995305	BUSHNELL		0.00	0.00	0.00	208,369.00
	599100	OTHER GOVERNMENT AID	14.228	72995306	STERLING		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995307	LAWRENCE		0.00	0.00	0.00	161,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995308	SEWARD		0.00	0.00	0.00	53,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995309	ALMA		0.00	0.00	0.00	168,300.00
	599100	OTHER GOVERNMENT AID	14.228	72995310	TERRYTOWN		0.00	0.00	0.00	138,247.00
	599100	OTHER GOVERNMENT AID	14.228	72995311	WINSLOW		0.00	0.00	0.00	204,322.00
	599100	OTHER GOVERNMENT AID	14.228	72995312	ANSLEY		0.00	0.00	0.00	34,203.15
	599100	OTHER GOVERNMENT AID	14.228	72995313	CHAPMAN		0.00	0.00	0.00	248,060.00
	599100	OTHER GOVERNMENT AID	14.228	72995314	CAIRO		0.00	0.00	0.00	127,753.00
	599100	OTHER GOVERNMENT AID	14.228	72995315	BURCHARD		0.00	0.00	0.00	136,659.00
	599100	OTHER GOVERNMENT AID	14.228	72995316	UTICA		0.00	0.00	0.00	89,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995317	MALMO		0.00	0.00	0.00	39,787.00
	599100	OTHER GOVERNMENT AID	14.228	72995318	FARWELL		0.00	0.00	0.00	27,728.00
	599100	OTHER GOVERNMENT AID	14.228	72995319	BANNER COUNTY		0.00	0.00	0.00	1,940.00
	599100	OTHER GOVERNMENT AID	14.228	72995320	CRAB ORCHARD		0.00	0.00	0.00	13,341.00
	599100	OTHER GOVERNMENT AID	14.228	72995401	HARTINGTON		0.00	0.00	0.00	18,073.00
	599100	OTHER GOVERNMENT AID	14.228	72995402	NORFOLK		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995403	GERING		0.00	0.00	0.00	46,200.00
	599100	OTHER GOVERNMENT AID	14.228	72995404	LEIGH		0.00	0.00	0.00	81,500.00
	599100	OTHER GOVERNMENT AID	14.228	72995405	LOUP CITY		0.00	0.00	0.00	38,700.00
	599100	OTHER GOVERNMENT AID	14.228	72995406	KIMBALL		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995407	BRUNING		0.00	0.00	0.00	60,800.00
	599100	OTHER GOVERNMENT AID	14.228	72995408	WAKEFIELD		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995409	TECUMSEH		0.00	0.00	0.00	4,927.00
	599100	OTHER GOVERNMENT AID	14.228	72995410	SHERMAN COUNTY		0.00	0.00	0.00	93,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995411	KEITH COUNTY		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995412	ALLEN		0.00	0.00	0.00	17,100.00
	599100	OTHER GOVERNMENT AID	14.228	72995413	FARNAM		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995501	HASTINGS		0.00	0.00	0.00	15,460.89
	599100	OTHER GOVERNMENT AID	14.228	72995502	SIDNEY		0.00	0.00	0.00	114,805.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72995503	OSHKOSH		0.00	0.00	0.00	131,188.00
	599100	OTHER GOVERNMENT AID	14.228	72995504	DODGE		0.00	0.00	0.00	270,462.66
	599100	OTHER GOVERNMENT AID	14.228	72995505	HASTINGS		0.00	0.00	0.00	501,500.00
	599100	OTHER GOVERNMENT AID	14.228	72995506	FRIEND		0.00	0.00	0.00	175,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995507	BELLEVUE		0.00	0.00	0.00	51,500.00
	599100	OTHER GOVERNMENT AID	14.228	72995508	BLAIR		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995509	KEITH COUNTY		0.00	0.00	0.00	5,123.00
	599100	OTHER GOVERNMENT AID	14.228	72995510	HEBRON		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995511	NEBRASKA CITY		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995512	BLAIR		0.00	0.00	0.00	504,199.00
	599100	OTHER GOVERNMENT AID	14.228	72995513	WEST POINT		0.00	0.00	0.00	478,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995514	RALSTON		0.00	0.00	0.00	327,558.00
	599100	OTHER GOVERNMENT AID	14.228	72995515	BRADSHAW		0.00	0.00	0.00	107,573.00
	599100	OTHER GOVERNMENT AID	14.228	72995516	SIDNEY		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995517	COLUMBUS		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995518	MCCOOK		0.00	0.00	0.00	911,039.11
	599100	OTHER GOVERNMENT AID	14.228	72995519	OVERTON		0.00	0.00	0.00	801.00
	599100	OTHER GOVERNMENT AID	14.228	72995520	NEBRASKA CITY		0.00	0.00	0.00	13,195.00
	599100	OTHER GOVERNMENT AID	14.228	72995521	BLAIR		0.00	0.00	0.00	405,000.34
	599100	OTHER GOVERNMENT AID	14.228	72995601	GRAND ISLAND		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995602	SCOTTSBLUFF		0.00	0.00	0.00	105,268.00
	599100	OTHER GOVERNMENT AID	14.228	72995603	COZAD		0.00	0.00	0.00	75,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995604	CENTRAL CITY		0.00	0.00	0.00	277,059.00
	599100	OTHER GOVERNMENT AID	14.228	72995605	CHADRON		0.00	0.00	0.00	191,372.00
	599100	OTHER GOVERNMENT AID	14.228	72995606	CEDAR RAPIDS		0.00	0.00	0.00	170,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995607	CLEARWATER		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995608	AINSWORTH		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995609	GUIDE ROCK		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995610	LOUP CITY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995611	ALLEN		0.00	0.00	0.00	66,429.00
	599100	OTHER GOVERNMENT AID	14.228	72995612	WYMORE		0.00	0.00	0.00	48,476.85
	599100	OTHER GOVERNMENT AID	14.228	72995613	O'NEILL		0.00	0.00	0.00	348,683.00
	599100	OTHER GOVERNMENT AID	14.228	72995614	NORFOLK		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995615	MADISON		0.00	0.00	0.00	245,046.00
	599100	OTHER GOVERNMENT AID	14.228	72995616	STANTON		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995617	WAKEFIELD		0.00	0.00	0.00	116,218.00
	599100	OTHER GOVERNMENT AID	14.228	72995618	CRAIG		0.00	0.00	0.00	243,181.00
	599100	OTHER GOVERNMENT AID	14.228	72995619	MASON CITY		0.00	0.00	0.00	249,943.00
	599100	OTHER GOVERNMENT AID	14.228	72995620	DANBURY		0.00	0.00	0.00	248,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72995621	ALLIANCE		0.00	0.00	0.00	6,425.00
	599100	OTHER GOVERNMENT AID	14.228	72995622	OSMOND		0.00	0.00	0.00	15,422.00
	599100	OTHER GOVERNMENT AID	14.228	72995623	NEMAHA		0.00	0.00	0.00	9,254.00
	599100	OTHER GOVERNMENT AID	14.228	72995624	STERLING		0.00	0.00	0.00	187,333.00
	599100	OTHER GOVERNMENT AID	14.228	72995625	ATKINSON		0.00	0.00	0.00	120,935.00
	599100	OTHER GOVERNMENT AID	14.228	72995626	PALMER		0.00	0.00	0.00	52,060.00
	599100	OTHER GOVERNMENT AID	14.228	72995627	BASSETT		0.00	0.00	0.00	18,652.00
	599100	OTHER GOVERNMENT AID	14.228	72995628	JOHNSTOWN		0.00	0.00	0.00	21,552.00
	599100	OTHER GOVERNMENT AID	14.228	72995629	RED CLOUD		0.00	0.00	0.00	23,871.00
	599100	OTHER GOVERNMENT AID	14.228	72995630	ALDA		0.00	0.00	0.00	32,834.00
	599100	OTHER GOVERNMENT AID	14.228	72995631	MEADOW GROVE		0.00	0.00	0.00	14,167.00
	599100	OTHER GOVERNMENT AID	14.228	72995632	CLEARWATER		0.00	0.00	0.00	18,630.00
	599100	OTHER GOVERNMENT AID	14.228	72995633	NELIGH		0.00	0.00	0.00	10,470.00
	599100	OTHER GOVERNMENT AID	14.228	72995634	FALLS CITY		0.00	0.00	0.00	15,540.00
	599100	OTHER GOVERNMENT AID	14.228	72995635	OXFORD		0.00	0.00	0.00	47,080.00
	599100	OTHER GOVERNMENT AID	14.228	72995636	WYMORE		0.00	0.00	0.00	32,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995701	BEAVER CITY		0.00	0.00	0.00	24,400.00
	599100	OTHER GOVERNMENT AID	14.228	72995702	SOUTH SIOUX CITY		0.00	0.00	0.00	16,725.00
	599100	OTHER GOVERNMENT AID	14.228	72995703	MEAD		0.00	0.00	0.00	9,350.00
	599100	OTHER GOVERNMENT AID	14.228	72995704	COZAD		0.00	0.00	0.00	19,361.00
	599100	OTHER GOVERNMENT AID	14.228	72995705	ADAMS COUNTY		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995706	HASTINGS		0.00	0.00	0.00	24,897.00
	599100	OTHER GOVERNMENT AID	14.228	72995707	CHADRON		0.00	0.00	0.00	23,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995708	WAKEFIELD		0.00	0.00	0.00	8,250.00
	599100	OTHER GOVERNMENT AID	14.228	72995709	STANTON		0.00	0.00	0.00	23,750.00
	599100	OTHER GOVERNMENT AID	14.228	72995710	GRANT		0.00	0.00	0.00	23,417.00
	599100	OTHER GOVERNMENT AID	14.228	72995711	WAHOO		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995712	PENDER		0.00	0.00	0.00	10,981.00
	599100	OTHER GOVERNMENT AID	14.228	72995713	TEKAMAH		0.00	0.00	0.00	18,900.00
	599100	OTHER GOVERNMENT AID	14.228	72995714	SUTHERLAND		0.00	0.00	0.00	19,630.00
	599100	OTHER GOVERNMENT AID	14.228	72995715	ELWOOD		0.00	0.00	0.00	11,259.00
	599100	OTHER GOVERNMENT AID	14.228	72995716	ARAPAHOE		0.00	0.00	0.00	19,900.00
	599100	OTHER GOVERNMENT AID	14.228	72995717	PALISADE		0.00	0.00	0.00	18,838.00
	599100	OTHER GOVERNMENT AID	14.228	72995718	BAYARD		0.00	0.00	0.00	8,300.00
	599100	OTHER GOVERNMENT AID	14.228	72995719	POTTER		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995720	AURORA		0.00	0.00	0.00	22,125.00
	599100	OTHER GOVERNMENT AID	14.228	72995721	BLOOMFIELD		0.00	0.00	0.00	12,159.00
	599100	OTHER GOVERNMENT AID	14.228	72995722	LOUISVILLE		0.00	0.00	0.00	13,130.00
	599100	OTHER GOVERNMENT AID	14.228	72995723	SAUNDERS COUNTY		0.00	0.00	0.00	24,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72995724	HOLDREGE		0.00	0.00	0.00	21,950.00
	599100	OTHER GOVERNMENT AID	14.228	72995725	BLAIR		0.00	0.00	0.00	7,343.00
	599100	OTHER GOVERNMENT AID	14.228	72995726	WAHOO		0.00	0.00	0.00	2,345.00
	599100	OTHER GOVERNMENT AID	14.228	72995727	SUMNER		0.00	0.00	0.00	809.00
	599100	OTHER GOVERNMENT AID	14.228	72995728	TECUMSEH		0.00	0.00	0.00	346.00
	599100	OTHER GOVERNMENT AID	14.228	72995729	O'NEILL		0.00	0.00	0.00	1,751.00
	599100	OTHER GOVERNMENT AID	14.228	72995730	MULLEN		0.00	0.00	0.00	4,230.00
	599100	OTHER GOVERNMENT AID	14.228	72995731	PILGER		0.00	0.00	0.00	103.00
	599100	OTHER GOVERNMENT AID	14.228	72995732	BASSETT		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995733	TECUMSEH		0.00	0.00	0.00	49,330.00
	599100	OTHER GOVERNMENT AID	14.228	72995734	AURORA		0.00	0.00	0.00	47,640.00
	599100	OTHER GOVERNMENT AID	14.228	72995735	NORTH PLATTE		0.00	0.00	0.00	49,924.00
	599100	OTHER GOVERNMENT AID	14.228	72995736	GERING		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995737	NORFOLK		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995738	MCCOOK		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995739	DAWES COUNTY		0.00	0.00	0.00	10,053.00
	599100	OTHER GOVERNMENT AID	14.228	72995740	BRIDGEPORT		0.00	0.00	0.00	4,088.00
	599100	OTHER GOVERNMENT AID	14.228	72995741	SANTEE		0.00	0.00	0.00	4,410.00
	599100	OTHER GOVERNMENT AID	14.228	72995742	BEATRICE		0.00	0.00	0.00	51,557.00
	599100	OTHER GOVERNMENT AID	14.228	72995743	FALLS CITY		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995744	NEBRASKA CITY		0.00	0.00	0.00	7,775.00
	599100	OTHER GOVERNMENT AID	14.228	72995745	THOMAS COUNTY		0.00	0.00	0.00	10,344.00
	599100	OTHER GOVERNMENT AID	14.228	72995637	HARVARD		0.00	0.00	0.00	8,571.00
							0.00	0.00	0.00	15,072,550.00
				B95DC310001			0.00	0.00	0.00	15,346,979.88
B96DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	164,605.86
	511100	PERMANENT SALARIES-WAGES	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	10,668.28
	511100	PERMANENT SALARIES-WAGES	14.228	72996108	CRDD MATCH 1996		0.00	0.00	0.00	19,954.14
							0.00	0.00	0.00	195,228.28
	511300	OVERTIME PAYMENTS	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	377.67
	511300	OVERTIME PAYMENTS	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	36.65
	511300	OVERTIME PAYMENTS	14.228	72996108	CRDD MATCH 1996		0.00	0.00	0.00	130.74
							0.00	0.00	0.00	545.06
	512100	VACATION LEAVE EXPENSE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	12,173.51
	512100	VACATION LEAVE EXPENSE	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	814.79
	512100	VACATION LEAVE EXPENSE	14.228	72996108	CRDD MATCH 1996		0.00	0.00	0.00	1,183.14
							0.00	0.00	0.00	14,171.44
	512200	SICK LEAVE EXPENSE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	6,301.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	313.10
	512200	SICK LEAVE EXPENSE	14.228	72996108	CRDD MATCH 1996		0.00	0.00	0.00	1,095.48
							0.00	0.00	0.00	7,709.69
	512300	HOLIDAY LEAVE EXPENSE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	10,360.93
	512300	HOLIDAY LEAVE EXPENSE	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	423.67
	512300	HOLIDAY LEAVE EXPENSE	14.228	72996108	CRDD MATCH 1996		0.00	0.00	0.00	959.40
							0.00	0.00	0.00	11,744.00
	515100	RETIREMENT PLANS EXPENSE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	11,757.28
	515100	RETIREMENT PLANS EXPENSE	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	819.19
	515100	RETIREMENT PLANS EXPENSE	14.228	72996108	CRDD MATCH 1996		0.00	0.00	0.00	1,102.99
							0.00	0.00	0.00	13,679.46
	515200	FICA EXPENSE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	14,436.15
	515200	FICA EXPENSE	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	895.19
	515200	FICA EXPENSE	14.228	72996108	CRDD MATCH 1996		0.00	0.00	0.00	1,741.02
							0.00	0.00	0.00	17,072.36
	515400	LIFE & ACCIDENT INS EXP	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	124.80
	515400	LIFE & ACCIDENT INS EXP	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	8.14
	515400	LIFE & ACCIDENT INS EXP	14.228	72996108	CRDD MATCH 1996		0.00	0.00	0.00	16.28
							0.00	0.00	0.00	149.22
	515500	HEALTH INSURANCE EXPENSE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	15,517.83
	515500	HEALTH INSURANCE EXPENSE	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	979.54
	515500	HEALTH INSURANCE EXPENSE	14.228	72996108	CRDD MATCH 1996		0.00	0.00	0.00	1,503.91
							0.00	0.00	0.00	18,001.28
	516200	TUITION ASSISTANCE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	100.36
							0.00	0.00	0.00	100.36
	521100	POSTAGE EXPENSE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	11,421.92
							0.00	0.00	0.00	11,421.92
	521200	COM EXPENSE - VOICE/DATA	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	6,443.05
	521200	COM EXPENSE - VOICE/DATA	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	6,492.55
	521300	FREIGHT EXPENSE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	21.23
	521300	FREIGHT EXPENSE	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	4.80
	521300	FREIGHT EXPENSE	14.228	72996202	CDBG ED TA		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	32.03
	521400	CIO CHARGES	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	1,548.41
							0.00	0.00	0.00	1,548.41
	521500	PUBLICATION & PRINT EXP	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	20,613.78
							0.00	0.00	0.00	20,613.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	2,296.50
							0.00	0.00	0.00	2,296.50
	522200	CONFERENCE REGISTRATION	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	2,805.34
	522200	CONFERENCE REGISTRATION	14.228	72996202	CDBG ED TA		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	2,900.34
	522500	EMPLOYEE MOVING EXPENSE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	146.46
							0.00	0.00	0.00	146.46
	523500	PROMPT PAY INTEREST	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	1.84
							0.00	0.00	0.00	1.84
	524600	RENT EXPENSE-BUILDINGS	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	370.00
	525500	RENT EXP-OTHER PERS PROP	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	527400	REP & MAINT-DATA PROC	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	241.22
	527400	REP & MAINT-DATA PROC	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	321.22
	531100	OFFICE SUPPLIES EXPENSE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	4,553.85
	531100	OFFICE SUPPLIES EXPENSE	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	141.78
	531100	OFFICE SUPPLIES EXPENSE	14.228	72996203	CDBG HOUSING TA		0.00	0.00	0.00	81.87
							0.00	0.00	0.00	4,777.50
	533900	FOOD EXPENSE-INSTITUTIONS	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00
	534600	ED & RECREATIONAL SUP EX	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	322.95
							0.00	0.00	0.00	322.95
	534900	MISCELLANEOUS SUP EXP	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	12.00
	534900	MISCELLANEOUS SUP EXP	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	189.89
	534900	MISCELLANEOUS SUP EXP	14.228	72996202	CDBG ED TA		0.00	0.00	0.00	249.97
							0.00	0.00	0.00	451.86
	538100	VEHICLE & EQUIP SUP EXP	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	15.90
							0.00	0.00	0.00	15.90
	539100	INDIRECT COST ALLOWANCE	14.228	72996103	INDIRECT COST REIMB		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	541100	ACCTG & AUDITING SERVICES	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	33,888.61
							0.00	0.00	0.00	33,888.61
	543500	MGT CONSULTANT SERVICES	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	7,065.28
							0.00	0.00	0.00	7,065.28
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	6,017.42
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	9,901.37
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996202	CDBG ED TA		0.00	0.00	0.00	890.93
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996203	CDBG HOUSING TA		0.00	0.00	0.00	1,055.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996204	UNL 97-03-38		0.00	0.00	0.00	46,500.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996205	NEON 98-03-04		0.00	0.00	0.00	25,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996206	NMPF 99-03-64		0.00	0.00	0.00	42,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996207	PIGI 01-03-052		0.00	0.00	0.00	3,423.10
							0.00	0.00	0.00	134,788.66
	555200	SOFTWARE - NEW PURCHASES	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	4,637.50
	555200	SOFTWARE - NEW PURCHASES	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	94.95
							0.00	0.00	0.00	4,732.45
	559100	OTHER OPERATING EXP	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	1.75
	571100	LODGING	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	10,360.90
	571100	LODGING	14.228	72996102	CDBG ADVISORY COMM		0.00	0.00	0.00	86.04
	571100	LODGING	14.228	72996201	CDBG CD TA		0.00	0.00	0.00	13.88
	571100	LODGING	14.228	72996203	CDBG HOUSING TA		0.00	0.00	0.00	46.57
							0.00	0.00	0.00	10,507.39
	571900	MEALS-ONE DAY TRAVEL	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	572100	COMMERCIAL TRANSPORTATIO	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	2,327.86
	572100	COMMERCIAL TRANSPORTATIO	14.228	72996203	CDBG HOUSING TA		0.00	0.00	0.00	185.34
							0.00	0.00	0.00	2,513.20
	573100	STATE-OWNED TRANSPORT	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	4,183.84
							0.00	0.00	0.00	4,183.84
	574500	PERSONAL VEHICLE MILEAGE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	503.50
	574500	PERSONAL VEHICLE MILEAGE	14.228	72996102	CDBG ADVISORY COMM		0.00	0.00	0.00	677.73
							0.00	0.00	0.00	1,181.23
	575100	MISC TRAVEL EXPENSE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	88.00
	575100	MISC TRAVEL EXPENSE	14.228	72996102	CDBG ADVISORY COMM		0.00	0.00	0.00	10.40
	575100	MISC TRAVEL EXPENSE	14.228	72996203	CDBG HOUSING TA		0.00	0.00	0.00	40.38
							0.00	0.00	0.00	138.78
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	175.00
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72996202	CDBG ED TA		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	510.00
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72996101	CDBG ADMIN		0.00	0.00	0.00	4,914.00
							0.00	0.00	0.00	4,914.00
	599100	OTHER GOVERNMENT AID	14.228	72996530	KIMBALL		0.00	0.00	0.00	20,672.00
	599100	OTHER GOVERNMENT AID	14.228	72996301	BASSETT		0.00	0.00	0.00	212,044.00
	599100	OTHER GOVERNMENT AID	14.228	72996302	SILVER CREEK		0.00	0.00	0.00	180,000.00
	599100		14.228	72996303			0.00	0.00	0.00	346,950.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER GOVERNMENT AID			CRETE					
	599100	OTHER GOVERNMENT AID	14.228	72996304	BENEDICT		0.00	0.00	0.00	86,700.00
	599100	OTHER GOVERNMENT AID	14.228	72996305	KEARNEY		0.00	0.00	0.00	347,644.00
	599100	OTHER GOVERNMENT AID	14.228	72996306	TAYLOR		0.00	0.00	0.00	40,430.00
	599100	OTHER GOVERNMENT AID	14.228	72996307	DANNEBROG		0.00	0.00	0.00	253,521.00
	599100	OTHER GOVERNMENT AID	14.228	72996308	NORTH PLATTE		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996309	BLOOMFIELD		0.00	0.00	0.00	155,228.91
	599100	OTHER GOVERNMENT AID	14.228	72996310	OAKDALE		0.00	0.00	0.00	236,786.00
	599100	OTHER GOVERNMENT AID	14.228	72996311	TRUMBULL		0.00	0.00	0.00	234,900.00
	599100	OTHER GOVERNMENT AID	14.228	72996312	MARQUETTE		0.00	0.00	0.00	48,100.00
	599100	OTHER GOVERNMENT AID	14.228	72996313	GRESHAM		0.00	0.00	0.00	134,137.00
	599100	OTHER GOVERNMENT AID	14.228	72996314	LOUISVILLE		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996315	MEMPHIS		0.00	0.00	0.00	76,858.00
	599100	OTHER GOVERNMENT AID	14.228	72996316	COLUMBUS		0.00	0.00	0.00	293,540.00
	599100	OTHER GOVERNMENT AID	14.228	72996317	SPRINGVIEW		0.00	0.00	0.00	176,236.09
	599100	OTHER GOVERNMENT AID	14.228	72996318	ELM CREEK		0.00	0.00	0.00	209,674.00
	599100	OTHER GOVERNMENT AID	14.228	72996319	SALEM		0.00	0.00	0.00	238,240.00
	599100	OTHER GOVERNMENT AID	14.228	72996320	GORDON		0.00	0.00	0.00	174,427.00
	599100	OTHER GOVERNMENT AID	14.228	72996321	ALDA		0.00	0.00	0.00	240,366.00
	599100	OTHER GOVERNMENT AID	14.228	72996322	CAIRO		0.00	0.00	0.00	97,823.00
	599100	OTHER GOVERNMENT AID	14.228	72996323	JACKSON		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996324	ATKINSON		0.00	0.00	0.00	115,221.00
	599100	OTHER GOVERNMENT AID	14.228	72996325	PAXTON		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996326	ORLEANS		0.00	0.00	0.00	196,529.00
	599100	OTHER GOVERNMENT AID	14.228	72996327	DIXON		0.00	0.00	0.00	100,850.00
	599100	OTHER GOVERNMENT AID	14.228	72996328	BRUNSWICK		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996329	GRAND ISLAND		0.00	0.00	0.00	20,856.00
	599100	OTHER GOVERNMENT AID	14.228	72996330	MURDOCK		0.00	0.00	0.00	50,203.00
	599100	OTHER GOVERNMENT AID	14.228	72996331	TILDEN		0.00	0.00	0.00	67,865.00
	599100	OTHER GOVERNMENT AID	14.228	72996332	CONCORD		0.00	0.00	0.00	11,760.00
	599100	OTHER GOVERNMENT AID	14.228	72996333	BANNER COUNTY		0.00	0.00	0.00	88,787.00
	599100	OTHER GOVERNMENT AID	14.228	72996334	WINSIDE		0.00	0.00	0.00	189,263.00
	599100	OTHER GOVERNMENT AID	14.228	72996401	BURWELL		0.00	0.00	0.00	99,507.00
	599100	OTHER GOVERNMENT AID	14.228	72996402	CLARKS		0.00	0.00	0.00	493.00
	599100	OTHER GOVERNMENT AID	14.228	72996501	WEST POINT		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996502	JEFFERSON COUNTY		0.00	0.00	0.00	203,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996503	SOUTH SIOUX CITY		0.00	0.00	0.00	276,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996504	PLATTSMOUTH		0.00	0.00	0.00	95,871.00
	599100	OTHER GOVERNMENT AID	14.228	72996505	OXFORD		0.00	0.00	0.00	217,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72996506	COLUMBUS		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996507	GERING		0.00	0.00	0.00	51,770.00
	599100	OTHER GOVERNMENT AID	14.228	72996508	KEITH COUNTY		0.00	0.00	0.00	154,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996509	SCOTIA		0.00	0.00	0.00	42,900.00
	599100	OTHER GOVERNMENT AID	14.228	72996510	BROWNVILLE		0.00	0.00	0.00	74,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996511	LINCOLN COUNTY		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996512	LEXINGTON		0.00	0.00	0.00	108,635.00
	599100	OTHER GOVERNMENT AID	14.228	72996513	LONG PINE		0.00	0.00	0.00	1,428.00
	599100	OTHER GOVERNMENT AID	14.228	72996514	RED CLOUD		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996515	PLATTE COUNTY		0.00	0.00	0.00	78,555.00
	599100	OTHER GOVERNMENT AID	14.228	72996516	COLUMBUS		0.00	0.00	0.00	378,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996517	GOTHENBURG		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996518	KIMBALL		0.00	0.00	0.00	81,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996519	HEBRON		0.00	0.00	0.00	111,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996520	AURORA		0.00	0.00	0.00	91,624.00
	599100	OTHER GOVERNMENT AID	14.228	72996521	GENOA		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996522	SANTEE		0.00	0.00	0.00	139,022.00
	599100	OTHER GOVERNMENT AID	14.228	72996523	BUTTE		0.00	0.00	0.00	4,180.00
	599100	OTHER GOVERNMENT AID	14.228	72996524	BLAIR		0.00	0.00	0.00	108,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996525	MADISON		0.00	0.00	0.00	945.00
	599100	OTHER GOVERNMENT AID	14.228	72996526	KEYA PAHA COUNTY		0.00	0.00	0.00	156,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996527	HOLDREGE		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996528	LINCOLN COUNTY		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996529	CUSTER COUNTY		0.00	0.00	0.00	37,227.00
	599100	OTHER GOVERNMENT AID	14.228	72996602	PAGE		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996603	NELIGH		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996604	GUIDE ROCK		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996605	AINSWORTH		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996606	NEWMAN GROVE		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996607	CLEARWATER		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996608	BASSETT		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996609	LEIGH		0.00	0.00	0.00	183,777.00
	599100	OTHER GOVERNMENT AID	14.228	72996610	HOLDREGE		0.00	0.00	0.00	145,731.00
	599100	OTHER GOVERNMENT AID	14.228	72996611	ASHLAND		0.00	0.00	0.00	198,657.00
	599100	OTHER GOVERNMENT AID	14.228	72996612	LOUISVILLE		0.00	0.00	0.00	177,545.00
	599100	OTHER GOVERNMENT AID	14.228	72996613	PILGER		0.00	0.00	0.00	174,784.00
	599100	OTHER GOVERNMENT AID	14.228	72996614	ATKINSON		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996615	MEMPHIS		0.00	0.00	0.00	170,159.00
	599100	OTHER GOVERNMENT AID	14.228	72996616	NORFOLK		0.00	0.00	0.00	230,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72996617	LONG PINE		0.00	0.00	0.00	197,782.00
	599100	OTHER GOVERNMENT AID	14.228	72996618	HASTINGS		0.00	0.00	0.00	141,956.00
	599100	OTHER GOVERNMENT AID	14.228	72996619	SOUTH SIOUX CITY		0.00	0.00	0.00	8,980.00
	599100	OTHER GOVERNMENT AID	14.228	72996620	VALENTINE		0.00	0.00	0.00	133,534.00
	599100	OTHER GOVERNMENT AID	14.228	72996621	RED CLOUD		0.00	0.00	0.00	91,744.00
	599100	OTHER GOVERNMENT AID	14.228	72996622	WESTON		0.00	0.00	0.00	1,426.00
	599100	OTHER GOVERNMENT AID	14.228	72996623	SCOTTSBLUFF		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996624	ATKINSON		0.00	0.00	0.00	53,982.00
	599100	OTHER GOVERNMENT AID	14.228	72996625	STUART		0.00	0.00	0.00	18,165.00
	599100	OTHER GOVERNMENT AID	14.228	72996626	PALISADE		0.00	0.00	0.00	167,241.00
	599100	OTHER GOVERNMENT AID	14.228	72996627	HASTINGS		0.00	0.00	0.00	31,683.00
	599100	OTHER GOVERNMENT AID	14.228	72996628	SCOTTSBLUFF		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996629	FALLS CITY		0.00	0.00	0.00	170,489.00
	599100	OTHER GOVERNMENT AID	14.228	72996630	PALMYRA		0.00	0.00	0.00	29,777.00
	599100	OTHER GOVERNMENT AID	14.228	72996631	NORFOLK		0.00	0.00	0.00	46,466.00
	599100	OTHER GOVERNMENT AID	14.228	72996632	EMERSON		0.00	0.00	0.00	29,269.00
	599100	OTHER GOVERNMENT AID	14.228	72996701	LAUREL		0.00	0.00	0.00	14,132.00
	599100	OTHER GOVERNMENT AID	14.228	72996702	CAMBRIDGE		0.00	0.00	0.00	17,492.00
	599100	OTHER GOVERNMENT AID	14.228	72996703	DIXON COUNTY		0.00	0.00	0.00	12,650.00
	599100	OTHER GOVERNMENT AID	14.228	72996704	HOOPER		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996705	CREIGHTON		0.00	0.00	0.00	13,200.00
	599100	OTHER GOVERNMENT AID	14.228	72996706	RANDOLPH		0.00	0.00	0.00	12,972.00
	599100	OTHER GOVERNMENT AID	14.228	72996707	CALLAWAY		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996708	DAVID CITY		0.00	0.00	0.00	7,368.00
	599100	OTHER GOVERNMENT AID	14.228	72996709	ROCK COUNTY		0.00	0.00	0.00	12,325.00
	599100	OTHER GOVERNMENT AID	14.228	72996710	HENDERSON		0.00	0.00	0.00	7,200.00
	599100	OTHER GOVERNMENT AID	14.228	72996711	RED CLOUD		0.00	0.00	0.00	9,900.00
	599100	OTHER GOVERNMENT AID	14.228	72996712	GENEVA		0.00	0.00	0.00	17,750.00
	599100	OTHER GOVERNMENT AID	14.228	72996713	POLK		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996714	CURTIS		0.00	0.00	0.00	16,625.00
	599100	OTHER GOVERNMENT AID	14.228	72996715	NEBRASKA CITY		0.00	0.00	0.00	4,347.00
	599100	OTHER GOVERNMENT AID	14.228	72996716	ASHLAND		0.00	0.00	0.00	20,866.00
	599100	OTHER GOVERNMENT AID	14.228	72996717	PAWNEE CITY		0.00	0.00	0.00	22,249.00
	599100	OTHER GOVERNMENT AID	14.228	72996718	OXFORD		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996719	MULLEN		0.00	0.00	0.00	15,770.00
	599100	OTHER GOVERNMENT AID	14.228	72996720	CRAWFORD		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996721	DORCHESTOR		0.00	0.00	0.00	7,895.00
	599100	OTHER GOVERNMENT AID	14.228	72996722	SPALDING		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996723	LOUISVILLE		0.00	0.00	0.00	9,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72996724	UNION		0.00	0.00	0.00	12,600.00
	599100	OTHER GOVERNMENT AID	14.228	72996725	CRETE		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996726	NORFOLK		0.00	0.00	0.00	12,900.00
	599100	OTHER GOVERNMENT AID	14.228	72996727	FALLS CITY		0.00	0.00	0.00	18,800.00
	599100	OTHER GOVERNMENT AID	14.228	72996728	SANTEE		0.00	0.00	0.00	19,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996729	WAHOO		0.00	0.00	0.00	2,840.00
	599100	OTHER GOVERNMENT AID	14.228	72996730	PILGER		0.00	0.00	0.00	2,899.00
	599100	OTHER GOVERNMENT AID	14.228	72996731	MADISON		0.00	0.00	0.00	7,552.00
	599100	OTHER GOVERNMENT AID	14.228	72996732	SAUNDERS COUNTY		0.00	0.00	0.00	22,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996733	SOUTH SIOUX CITY		0.00	0.00	0.00	829.00
	599100	OTHER GOVERNMENT AID	14.228	72996734	FALLS CITY		0.00	0.00	0.00	49,695.00
	599100	OTHER GOVERNMENT AID	14.228	72996735	NEBRASKA CITY		0.00	0.00	0.00	62,427.00
	599100	OTHER GOVERNMENT AID	14.228	72996736	NEMAHA		0.00	0.00	0.00	58,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996737	TECUMSEH		0.00	0.00	0.00	79,291.00
	599100	OTHER GOVERNMENT AID	14.228	72996738	THOMAS COUNTY		0.00	0.00	0.00	28,377.00
	599100	OTHER GOVERNMENT AID	14.228	72996739	TAYLOR		0.00	0.00	0.00	15,505.00
	599100	OTHER GOVERNMENT AID	14.228	72996335	LOUP CITY		0.00	0.00	0.00	45,311.00
	599100	OTHER GOVERNMENT AID	14.228	72996336	CLARKSON		0.00	0.00	0.00	32,615.00
	599100	OTHER GOVERNMENT AID	14.228	72996740	ORD		0.00	0.00	0.00	205.00
	599100	OTHER GOVERNMENT AID	14.228	72996531	VALENTINE		0.00	0.00	0.00	147,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996532	BLAIR		0.00	0.00	0.00	716.00
	599100	OTHER GOVERNMENT AID	14.228	72996404	NORFOLK		0.00	0.00	0.00	1,279.00
	599100	OTHER GOVERNMENT AID	14.228	72996405	GRAND ISLAND		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996533	CHADRON		0.00	0.00	0.00	62,773.00
							0.00	0.00	0.00	14,683,770.00
				B96DC310001			0.00	0.00	0.00	15,268,687.10
B97DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72997607	MCCOOL JUNCTION		0.00	0.00	0.00	875.00-
							0.00	0.00	0.00	875.00-
	511100	PERMANENT SALARIES-WAGES	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	125,358.31
	511100	PERMANENT SALARIES-WAGES	14.228	72997111	CRDD MATCH 1997		0.00	0.00	0.00	127,894.13
							0.00	0.00	0.00	253,252.44
	511300	OVERTIME PAYMENTS	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	3,288.58
	511300	OVERTIME PAYMENTS	14.228	72997111	CRDD MATCH 1997		0.00	0.00	0.00	2,233.70
							0.00	0.00	0.00	5,522.28
	511800	COMPENSATORY TIME PAID	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	387.43
							0.00	0.00	0.00	387.43
	512100	VACATION LEAVE EXPENSE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	9,354.04
	512100	VACATION LEAVE EXPENSE	14.228	72997111	CRDD MATCH 1997		0.00	0.00	0.00	9,839.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,193.29
	512200	SICK LEAVE EXPENSE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	5,063.17
	512200	SICK LEAVE EXPENSE	14.228	72997111	CRDD MATCH 1997		0.00	0.00	0.00	7,199.36
							0.00	0.00	0.00	12,262.53
	512300	HOLIDAY LEAVE EXPENSE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	6,023.00
	512300	HOLIDAY LEAVE EXPENSE	14.228	72997111	CRDD MATCH 1997		0.00	0.00	0.00	8,075.89
							0.00	0.00	0.00	14,098.89
	512500	FUNERAL LEAVE EXPENSE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	53.82
							0.00	0.00	0.00	53.82
	515100	RETIREMENT PLANS EXPENSE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	6,903.52
	515100	RETIREMENT PLANS EXPENSE	14.228	72997111	CRDD MATCH 1997		0.00	0.00	0.00	8,763.13
							0.00	0.00	0.00	15,666.65
	515200	FICA EXPENSE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	11,057.12
	515200	FICA EXPENSE	14.228	72997111	CRDD MATCH 1997		0.00	0.00	0.00	11,511.86
							0.00	0.00	0.00	22,568.98
	515400	LIFE & ACCIDENT INS EXP	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	97.06
	515400	LIFE & ACCIDENT INS EXP	14.228	72997111	CRDD MATCH 1997		0.00	0.00	0.00	101.80
							0.00	0.00	0.00	198.86
	515500	HEALTH INSURANCE EXPENSE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	12,231.03
	515500	HEALTH INSURANCE EXPENSE	14.228	72997111	CRDD MATCH 1997		0.00	0.00	0.00	12,097.76
							0.00	0.00	0.00	24,328.79
	516200	TUITION ASSISTANCE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	83.47
							0.00	0.00	0.00	83.47
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	106.60
							0.00	0.00	0.00	106.60
	516500	WORKERS COMP PREMIUMS	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	1,574.23
							0.00	0.00	0.00	1,574.23
	521100	POSTAGE EXPENSE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	12,187.67
							0.00	0.00	0.00	12,187.67
	521200	COM EXPENSE - VOICE/DATA	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	15,289.76
							0.00	0.00	0.00	15,289.76
	521300	FREIGHT EXPENSE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	21.65
							0.00	0.00	0.00	21.65
	521400	CIO CHARGES	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	5,220.74
							0.00	0.00	0.00	5,220.74
	521500	PUBLICATION & PRINT EXP	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	28,364.22
	521500	PUBLICATION & PRINT EXP	14.228	72997102	CDBG ADVISORY COMM		0.00	0.00	0.00	279.75
							0.00	0.00	0.00	28,643.97
	522100	DUES & SUBSCRIPTION EXP	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	1,033.00
							0.00	0.00	0.00	1,033.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	2,525.25
							0.00	0.00	0.00	2,525.25
	527400	REP & MAINT-DATA PROC	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	956.71
							0.00	0.00	0.00	956.71
	533900	FOOD EXPENSE-INSTITUTIONS	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	281.25
	533900	FOOD EXPENSE-INSTITUTIONS	14.228	72997102	CDBG ADVISORY COMM		0.00	0.00	0.00	27.28
							0.00	0.00	0.00	308.53
	534600	ED & RECREATIONAL SUP EX	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	534900	MISCELLANEOUS SUP EXP	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	697.40
							0.00	0.00	0.00	697.40
	539100	INDIRECT COST ALLOWANCE	14.228	72997106	INDIRECT COST REIMB		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	541100	ACCTG & AUDITING SERVICES	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	23,269.42
							0.00	0.00	0.00	23,269.42
	554900	OTHER CONTRACTUAL SERVICES	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	25,816.42
	554900	OTHER CONTRACTUAL SERVICES	14.228	72997103	WRIGHT ASSOC 99-03-90		0.00	0.00	0.00	3,940.63
	554900	OTHER CONTRACTUAL SERVICES	14.228	72997104	KAY FRANCES 99-03-85		0.00	0.00	0.00	7,305.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72997105	KAY FRANCES 00-03-008		0.00	0.00	0.00	12,500.00
							0.00	0.00	0.00	49,562.05
	555200	SOFTWARE - NEW PURCHASES	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	169.00
							0.00	0.00	0.00	169.00
	571100	LODGING	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	5,011.12
	571100	LODGING	14.228	72997102	CDBG ADVISORY COMM		0.00	0.00	0.00	106.66
							0.00	0.00	0.00	5,117.78
	571900	MEALS-ONE DAY TRAVEL	14.228	72997102	CDBG ADVISORY COMM		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	4,355.30
							0.00	0.00	0.00	4,355.30
	573100	STATE-OWNED TRANSPORT	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	6,011.84
							0.00	0.00	0.00	6,011.84
	574500	PERSONAL VEHICLE MILEAGE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	349.90
	574500	PERSONAL VEHICLE MILEAGE	14.228	72997102	CDBG ADVISORY COMM		0.00	0.00	0.00	890.40
							0.00	0.00	0.00	1,240.30
	575100	MISC TRAVEL EXPENSE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	107.57
	575100	MISC TRAVEL EXPENSE	14.228	72997102	CDBG ADVISORY COMM		0.00	0.00	0.00	10.60
							0.00	0.00	0.00	118.17
	583000	FURNITURE AND OFFICE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	319.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	319.89
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72997101	CDBG ADMIN		0.00	0.00	0.00	12,089.19
							0.00	0.00	0.00	12,089.19
	599100	OTHER GOVERNMENT AID	14.228	72997201	CDBG CD TA		0.00	0.00	0.00	25,635.92
	599100	OTHER GOVERNMENT AID	14.228	72997202	CDBG ED TA		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997203	CDBG HOUSING TA		0.00	0.00	0.00	8,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997204	DEVELOPMENT COUNCIL		0.00	0.00	0.00	24,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997205	HBBA 99-03-18		0.00	0.00	0.00	37,494.08
	599100	OTHER GOVERNMENT AID	14.228	72997206	NEON 99-03-19		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997207	MITAS 99-03-67		0.00	0.00	0.00	27,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997514	CENTRAL CITY		0.00	0.00	0.00	256,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997515	SCOTTSBLUFF		0.00	0.00	0.00	465,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997516	HASTINGS		0.00	0.00	0.00	1,935.00
	599100	OTHER GOVERNMENT AID	14.228	72997517	OSHKOSH		0.00	0.00	0.00	34,058.00
	599100	OTHER GOVERNMENT AID	14.228	72997301	TRENTON		0.00	0.00	0.00	158,567.00
	599100	OTHER GOVERNMENT AID	14.228	72997302	DIXON		0.00	0.00	0.00	44,950.00
	599100	OTHER GOVERNMENT AID	14.228	72997303	RANDOLPH		0.00	0.00	0.00	28,371.00
	599100	OTHER GOVERNMENT AID	14.228	72997304	HALSEY		0.00	0.00	0.00	113,742.00
	599100	OTHER GOVERNMENT AID	14.228	72997305	NENZEL		0.00	0.00	0.00	88,611.00
	599100	OTHER GOVERNMENT AID	14.228	72997306	SUTTON		0.00	0.00	0.00	59,310.00
	599100	OTHER GOVERNMENT AID	14.228	72997307	UTICA		0.00	0.00	0.00	50,412.00
	599100	OTHER GOVERNMENT AID	14.228	72997308	WESTON		0.00	0.00	0.00	238,699.00
	599100	OTHER GOVERNMENT AID	14.228	72997309	NELIGH		0.00	0.00	0.00	43,504.23
	599100	OTHER GOVERNMENT AID	14.228	72997310	PAWNEE CITY		0.00	0.00	0.00	263,174.35
	599100	OTHER GOVERNMENT AID	14.228	72997311	GRAND ISLAND		0.00	0.00	0.00	225,438.00
	599100	OTHER GOVERNMENT AID	14.228	72997312	WALLACE		0.00	0.00	0.00	248,213.00
	599100	OTHER GOVERNMENT AID	14.228	72997313	BEAVER CITY		0.00	0.00	0.00	15,908.00
	599100	OTHER GOVERNMENT AID	14.228	72997314	FULLERTON		0.00	0.00	0.00	76,456.00
	599100	OTHER GOVERNMENT AID	14.228	72997315	CRAWFORD		0.00	0.00	0.00	192,623.00
	599100	OTHER GOVERNMENT AID	14.228	72997316	BUTTE		0.00	0.00	0.00	229,256.00
	599100	OTHER GOVERNMENT AID	14.228	72997317	FARWELL		0.00	0.00	0.00	94,077.00
	599100	OTHER GOVERNMENT AID	14.228	72997318	DAKOTA COUNTY		0.00	0.00	0.00	2,456.09
	599100	OTHER GOVERNMENT AID	14.228	72997319	KEARNEY		0.00	0.00	0.00	273,544.00
	599100	OTHER GOVERNMENT AID	14.228	72997320	GOTHENBURG		0.00	0.00	0.00	88,889.33
	599100	OTHER GOVERNMENT AID	14.228	72997321	WINSIDE		0.00	0.00	0.00	20,744.00
	599100	OTHER GOVERNMENT AID	14.228	72997322	CRAB ORCHARD		0.00	0.00	0.00	36,457.00
	599100	OTHER GOVERNMENT AID	14.228	72997323	NORTH PLATTE		0.00	0.00	0.00	57,893.00
	599100	OTHER GOVERNMENT AID	14.228	72997401	NEBRASKA CITY		0.00	0.00	0.00	100,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72997402	CHADRON		0.00	0.00	0.00	44,181.00
	599100	OTHER GOVERNMENT AID	14.228	72997403	ALLEN		0.00	0.00	0.00	2,319.00
	599100	OTHER GOVERNMENT AID	14.228	72997501	SIDNEY		0.00	0.00	0.00	399,389.00
	599100	OTHER GOVERNMENT AID	14.228	72997502	SARPY COUNTY		0.00	0.00	0.00	199,188.00
	599100	OTHER GOVERNMENT AID	14.228	72997503	ADAMS COUNTY		0.00	0.00	0.00	504,207.28
	599100	OTHER GOVERNMENT AID	14.228	72997504	KEARNEY COUNTY		0.00	0.00	0.00	203,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997505	RED WILLOW COUNTY		0.00	0.00	0.00	325,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997506	RED WILLOW COUNTY		0.00	0.00	0.00	225,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997507	OGALLALA		0.00	0.00	0.00	84,233.00
	599100	OTHER GOVERNMENT AID	14.228	72997508	VALENTINE		0.00	0.00	0.00	86,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997509	TECUMSEH		0.00	0.00	0.00	517,864.00
	599100	OTHER GOVERNMENT AID	14.228	72997511	FAIRMONT		0.00	0.00	0.00	277,822.00
	599100	OTHER GOVERNMENT AID	14.228	72997512	OGALLALA		0.00	0.00	0.00	330,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997513	BASSETT		0.00	0.00	0.00	149,267.00
	599100	OTHER GOVERNMENT AID	14.228	72997518	MINDEN		0.00	0.00	0.00	781.00
	599100	OTHER GOVERNMENT AID	14.228	72997519	OVERTON		0.00	0.00	0.00	289,185.00
	599100	OTHER GOVERNMENT AID	14.228	72997520	BUFFALO COUNTY		0.00	0.00	0.00	500,427.00
	599100	OTHER GOVERNMENT AID	14.228	72997521	MORRILL		0.00	0.00	0.00	405,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997522	FALLS CITY		0.00	0.00	0.00	356,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997523	AURORA		0.00	0.00	0.00	119,441.00
	599100	OTHER GOVERNMENT AID	14.228	72997524	BUTTE		0.00	0.00	0.00	2,008.00
	599100	OTHER GOVERNMENT AID	14.228	72997525	SIDNEY		0.00	0.00	0.00	35,994.72
	599100	OTHER GOVERNMENT AID	14.228	72997526	HALL COUNTY		0.00	0.00	0.00	144,750.00
	599100	OTHER GOVERNMENT AID	14.228	72997527	GARFIELD COUNTY		0.00	0.00	0.00	24,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997528	HOLDREGE		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997529	SOUTH SIOUX CITY		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997530	SOUTH SIOUX CITY		0.00	0.00	0.00	285,600.00
	599100	OTHER GOVERNMENT AID	14.228	72997601	BASSETT		0.00	0.00	0.00	179,382.00
	599100	OTHER GOVERNMENT AID	14.228	72997602	WESTON		0.00	0.00	0.00	121,647.00
	599100	OTHER GOVERNMENT AID	14.228	72997603	BROWNVILLE		0.00	0.00	0.00	196,472.00
	599100	OTHER GOVERNMENT AID	14.228	72997604	GRESHAM		0.00	0.00	0.00	2,003.00
	599100	OTHER GOVERNMENT AID	14.228	72997605	DAVID CITY		0.00	0.00	0.00	59,074.00
	599100	OTHER GOVERNMENT AID	14.228	72997606	GOTHENBURG		0.00	0.00	0.00	134,399.00
	599100	OTHER GOVERNMENT AID	14.228	72997607	MCCOOL JUNCTION		0.00	0.00	0.00	60,286.00
	599100	OTHER GOVERNMENT AID	14.228	72997608	PAGE		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997609	MALMO		0.00	0.00	0.00	176,100.00
	599100	OTHER GOVERNMENT AID	14.228	72997610	AVOCA		0.00	0.00	0.00	199,119.00
	599100	OTHER GOVERNMENT AID	14.228	72997611	ST EDWARD		0.00	0.00	0.00	90,867.00
	599100	OTHER GOVERNMENT AID	14.228	72997612	OTOE		0.00	0.00	0.00	159,444.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72997613	CREIGHTON		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997614	PLAINVIEW		0.00	0.00	0.00	186,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997615	EMERSON		0.00	0.00	0.00	189,897.75
	599100	OTHER GOVERNMENT AID	14.228	72997616	BRADY		0.00	0.00	0.00	161,486.00
	599100	OTHER GOVERNMENT AID	14.228	72997617	FALLS CITY		0.00	0.00	0.00	192,010.00
	599100	OTHER GOVERNMENT AID	14.228	72997618	ALLEN		0.00	0.00	0.00	93,097.00
	599100	OTHER GOVERNMENT AID	14.228	72997619	STUART		0.00	0.00	0.00	74,438.00
	599100	OTHER GOVERNMENT AID	14.228	72997620	HASTINGS		0.00	0.00	0.00	77,877.00
	599100	OTHER GOVERNMENT AID	14.228	72997621	MAYWOOD		0.00	0.00	0.00	169,542.00
	599100	OTHER GOVERNMENT AID	14.228	72997622	SCOTTSBLUFF		0.00	0.00	0.00	114,714.00
	599100	OTHER GOVERNMENT AID	14.228	72997623	OCONTO		0.00	0.00	0.00	126.00
	599100	OTHER GOVERNMENT AID	14.228	72997624	AINSWORTH		0.00	0.00	0.00	48,851.00
	599100	OTHER GOVERNMENT AID	14.228	72997625	RED CLOUD		0.00	0.00	0.00	30,990.00
	599100	OTHER GOVERNMENT AID	14.228	72997626	ALDA		0.00	0.00	0.00	163,879.00
	599100	OTHER GOVERNMENT AID	14.228	72997627	NORFOLK		0.00	0.00	0.00	67,075.00
	599100	OTHER GOVERNMENT AID	14.228	72997628	AINSWORTH		0.00	0.00	0.00	20,465.25
	599100	OTHER GOVERNMENT AID	14.228	72997629	EMERSON		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997701	ALBION		0.00	0.00	0.00	17,300.00
	599100	OTHER GOVERNMENT AID	14.228	72997702	MCCOOL JUNCTION		0.00	0.00	0.00	20,574.00
	599100	OTHER GOVERNMENT AID	14.228	72997703	EMERSON		0.00	0.00	0.00	14,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997704	LINWOOD		0.00	0.00	0.00	6,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997705	BIG SPRINGS		0.00	0.00	0.00	1,800.00
	599100	OTHER GOVERNMENT AID	14.228	72997706	LYMAN		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997707	COLFAX COUNTY		0.00	0.00	0.00	20,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997708	KIMBALL COUNTY		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997709	MAYWOOD		0.00	0.00	0.00	15,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997710	AVOCA		0.00	0.00	0.00	14,232.00
	599100	OTHER GOVERNMENT AID	14.228	72997711	RAVENNA		0.00	0.00	0.00	12,300.00
	599100	OTHER GOVERNMENT AID	14.228	72997712	FILLMORE COUNTY		0.00	0.00	0.00	13,739.00
	599100	OTHER GOVERNMENT AID	14.228	72997713	ALMA		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997714	WEEPING WATER		0.00	0.00	0.00	13,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997715	BELLWOOD		0.00	0.00	0.00	19,100.00
	599100	OTHER GOVERNMENT AID	14.228	72997716	PALMER		0.00	0.00	0.00	5,658.00
	599100	OTHER GOVERNMENT AID	14.228	72997717	LOUISVILLE		0.00	0.00	0.00	23,999.00
	599100	OTHER GOVERNMENT AID	14.228	72997718	BASSETT		0.00	0.00	0.00	15,800.00
	599100	OTHER GOVERNMENT AID	14.228	72997719	PRAGUE		0.00	0.00	0.00	11,400.00
	599100	OTHER GOVERNMENT AID	14.228	72997720	WAYNE		0.00	0.00	0.00	7,480.00
	599100	OTHER GOVERNMENT AID	14.228	72997721	LEXINGTON		0.00	0.00	0.00	15,400.00
	599100	OTHER GOVERNMENT AID	14.228	72997722	NORFOLK		0.00	0.00	0.00	12,600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72997723	LOUP CITY		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997724	SHERMAN COUNTY		0.00	0.00	0.00	18,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997725	NEWMAN GROVE		0.00	0.00	0.00	14,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997726	BEEMER		0.00	0.00	0.00	14,100.00
	599100	OTHER GOVERNMENT AID	14.228	72997727	PILGER		0.00	0.00	0.00	3,498.00
	599100	OTHER GOVERNMENT AID	14.228	72997728	BRADY		0.00	0.00	0.00	19,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997729	WATERLOO		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997730	GREELEY COUNTY		0.00	0.00	0.00	18,800.00
	599100	OTHER GOVERNMENT AID	14.228	72997731	TECUMSEH		0.00	0.00	0.00	18,900.00
	599100	OTHER GOVERNMENT AID	14.228	72997732	TAYLOR		0.00	0.00	0.00	1,001.00
	599100	OTHER GOVERNMENT AID	14.228	72997531	HITCHCOCK CO		0.00	0.00	0.00	129,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997733	MURRAY		0.00	0.00	0.00	2,026.00
	599100	OTHER GOVERNMENT AID	14.228	72997630	GRAND ISLAND		0.00	0.00	0.00	24,877.00
	599100	OTHER GOVERNMENT AID	14.228	72997532	RED WILLOW COUNTY		0.00	0.00	0.00	4,573.00
	599100	OTHER GOVERNMENT AID	14.228	72997533	CRETE		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997534	BLAIR		0.00	0.00	0.00	423,096.00
	599100	OTHER GOVERNMENT AID	14.228	72997734	BANCROFT		0.00	0.00	0.00	92.00
	599100	OTHER GOVERNMENT AID	14.228	72997404	NORTH PLATTE		0.00	0.00	0.00	30,754.00
							0.00	0.00	0.00	14,662,615.00
				B97DC310001			0.00	0.00	0.00	15,250,716.88
B98DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	29.47-
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72998510	SUTHERLAND		0.00	0.00	0.00	2,500.00-
							0.00	0.00	0.00	2,529.47-
	511100	PERMANENT SALARIES-WAGES	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	172,628.44
	511100	PERMANENT SALARIES-WAGES	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	40,817.19
	511100	PERMANENT SALARIES-WAGES	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	8,506.78
	511100	PERMANENT SALARIES-WAGES	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	4,568.14
	511100	PERMANENT SALARIES-WAGES	14.228	72998109	CRDD MATCH 1998		0.00	0.00	0.00	12,958.96
							0.00	0.00	0.00	239,479.51
	511200	TEMPORARY SALARIES-WAGE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	414.35
							0.00	0.00	0.00	414.35
	511300	OVERTIME PAYMENTS	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	596.14
							0.00	0.00	0.00	596.14
	511800	COMPENSATORY TIME PAID	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	55.65
							0.00	0.00	0.00	55.65
	512100	VACATION LEAVE EXPENSE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	21,232.74
	512100	VACATION LEAVE EXPENSE	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	3,755.73
	512100	VACATION LEAVE EXPENSE	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	127.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	158.07
	512100	VACATION LEAVE EXPENSE	14.228	72998109	CRDD MATCH 1998		0.00	0.00	0.00	568.85
							0.00	0.00	0.00	25,842.44
	512200	SICK LEAVE EXPENSE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	7,437.28
	512200	SICK LEAVE EXPENSE	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	512.07
	512200	SICK LEAVE EXPENSE	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	4.74
	512200	SICK LEAVE EXPENSE	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	374.71
	512200	SICK LEAVE EXPENSE	14.228	72998109	CRDD MATCH 1998		0.00	0.00	0.00	623.97
							0.00	0.00	0.00	8,952.77
	512300	HOLIDAY LEAVE EXPENSE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	9,681.10
	512300	HOLIDAY LEAVE EXPENSE	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	2,358.57
	512300	HOLIDAY LEAVE EXPENSE	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	193.10
	512300	HOLIDAY LEAVE EXPENSE	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	114.03
	512300	HOLIDAY LEAVE EXPENSE	14.228	72998109	CRDD MATCH 1998		0.00	0.00	0.00	390.41
							0.00	0.00	0.00	12,737.21
	512500	FUNERAL LEAVE EXPENSE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	71.76
	512500	FUNERAL LEAVE EXPENSE	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	82.35
							0.00	0.00	0.00	154.11
	515100	RETIREMENT PLANS EXPENSE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	12,210.17
	515100	RETIREMENT PLANS EXPENSE	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	3,261.32
	515100	RETIREMENT PLANS EXPENSE	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	722.83
	515100	RETIREMENT PLANS EXPENSE	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	418.07
	515100	RETIREMENT PLANS EXPENSE	14.228	72998109	CRDD MATCH 1998		0.00	0.00	0.00	763.66
							0.00	0.00	0.00	17,376.05
	515200	FICA EXPENSE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	16,183.66
	515200	FICA EXPENSE	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	3,453.62
	515200	FICA EXPENSE	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	650.42
	515200	FICA EXPENSE	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	451.35
	515200	FICA EXPENSE	14.228	72998109	CRDD MATCH 1998		0.00	0.00	0.00	1,072.82
							0.00	0.00	0.00	21,811.87
	515400	LIFE & ACCIDENT INS EXP	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	138.76
	515400	LIFE & ACCIDENT INS EXP	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	24.63
	515400	LIFE & ACCIDENT INS EXP	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	4.74
	515400	LIFE & ACCIDENT INS EXP	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	3.66
	515400	LIFE & ACCIDENT INS EXP	14.228	72998109	CRDD MATCH 1998		0.00	0.00	0.00	9.53
							0.00	0.00	0.00	181.32
	515500	HEALTH INSURANCE EXPENSE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	17,419.75
	515500	HEALTH INSURANCE EXPENSE	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	5,995.39
	515500	HEALTH INSURANCE EXPENSE	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	885.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	865.77
	515500	HEALTH INSURANCE EXPENSE	14.228	72998109	CRDD MATCH 1998		0.00	0.00	0.00	949.24
							0.00	0.00	0.00	26,115.67
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	107.62
							0.00	0.00	0.00	107.62
	516500	WORKERS COMP PREMIUMS	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	908.13
							0.00	0.00	0.00	908.13
	521100	POSTAGE EXPENSE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	3,134.16
							0.00	0.00	0.00	3,134.16
	521200	COM EXPENSE - VOICE/DATA	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	13.38
	521200	COM EXPENSE - VOICE/DATA	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	86.60
	521200	COM EXPENSE - VOICE/DATA	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	142.92
							0.00	0.00	0.00	242.90
	521300	FREIGHT EXPENSE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	15.84
	521300	FREIGHT EXPENSE	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	26.80
							0.00	0.00	0.00	42.64
	521400	CIO CHARGES	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	6.65
							0.00	0.00	0.00	6.65
	521500	PUBLICATION & PRINT EXP	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	3,569.52
	521500	PUBLICATION & PRINT EXP	14.228	72998103	CDBG ADVISORY COMM		0.00	0.00	0.00	265.00
	521500	PUBLICATION & PRINT EXP	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	785.00
							0.00	0.00	0.00	4,669.52
	521900	AWARDS EXPENSE	14.228	72998103	CDBG ADVISORY COMM		0.00	0.00	0.00	51.70
							0.00	0.00	0.00	51.70
	522100	DUES & SUBSCRIPTION EXP	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	5,761.37
	522100	DUES & SUBSCRIPTION EXP	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	6,116.37
	522200	CONFERENCE REGISTRATION	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	2,598.75
	522200	CONFERENCE REGISTRATION	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	750.00
	522200	CONFERENCE REGISTRATION	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	7,248.75
	524600	RENT EXPENSE-BUILDINGS	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	7,095.42
							0.00	0.00	0.00	7,095.42
	524700	RENT EXP-OTHER REAL PROP	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	527100	REP & MAINT-OFFICE EQUIP	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	371.23
							0.00	0.00	0.00	371.23
	527400	REP & MAINT-DATA PROC	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	384.99
							0.00	0.00	0.00	384.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	4,274.13
	531100	OFFICE SUPPLIES EXPENSE	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	255.41
							0.00	0.00	0.00	4,529.54
	533900	FOOD EXPENSE-INSTITUTIONS	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	500.00
	533900	FOOD EXPENSE-INSTITUTIONS	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	3,519.00
							0.00	0.00	0.00	4,019.00
	534900	MISCELLANEOUS SUP EXP	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	502.61
	534900	MISCELLANEOUS SUP EXP	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	85.00
	534900	MISCELLANEOUS SUP EXP	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	77.34
	534900	MISCELLANEOUS SUP EXP	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	386.13
							0.00	0.00	0.00	1,051.08
	538100	VEHICLE & EQUIP SUP EXP	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	539100	INDIRECT COST ALLOWANCE	14.228	72998101	INDIRECT COST REIMB		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
	541100	ACCTG & AUDITING SERVICES	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	11,036.49
							0.00	0.00	0.00	11,036.49
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	16,077.49
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998104	WRIGHT ASSOC 99-03-97		0.00	0.00	0.00	3,670.87
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	132.46
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	1,917.52
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	4,398.48
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998204	UNO 99-03-03		0.00	0.00	0.00	69,069.82
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998205	APA NE 00-03-011		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	96,766.64
	555200	SOFTWARE - NEW PURCHASES	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	319.83
	555200	SOFTWARE - NEW PURCHASES	14.228	72998103	CDBG ADVISORY COMM		0.00	0.00	0.00	106.80
	555200	SOFTWARE - NEW PURCHASES	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	23.96
	555200	SOFTWARE - NEW PURCHASES	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	453.79
							0.00	0.00	0.00	904.38
	571100	LODGING	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	6,265.61
	571100	LODGING	14.228	72998103	CDBG ADVISORY COMM		0.00	0.00	0.00	219.11
	571100	LODGING	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	160.02
	571100	LODGING	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	221.40
	571100	LODGING	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	2,996.93
							0.00	0.00	0.00	9,863.07
	571900	MEALS-ONE DAY TRAVEL	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	952.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	1,351.65
							0.00	0.00	0.00	2,324.40
	573100	STATE-OWNED TRANSPORT	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	8,472.85
							0.00	0.00	0.00	8,472.85
	574500	PERSONAL VEHICLE MILEAGE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	497.23
	574500	PERSONAL VEHICLE MILEAGE	14.228	72998103	CDBG ADVISORY COMM		0.00	0.00	0.00	876.66
	574500	PERSONAL VEHICLE MILEAGE	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	156.02
							0.00	0.00	0.00	1,529.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	126.00
							0.00	0.00	0.00	126.00
	575100	MISC TRAVEL EXPENSE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	52.00
	575100	MISC TRAVEL EXPENSE	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	36.38
							0.00	0.00	0.00	88.38
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	841.35
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	1,204.46
							0.00	0.00	0.00	2,045.81
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72998102	CDBG ADMIN		0.00	0.00	0.00	6,601.28
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72998103	CDBG ADVISORY COMM		0.00	0.00	0.00	480.73
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	1,187.19
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	8,547.33
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	1,334.58
							0.00	0.00	0.00	18,151.11
	599100	OTHER GOVERNMENT AID	14.228	72998516	FAIRBURY		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998201	CDBG CD TA		0.00	0.00	0.00	25,635.92-
	599100	OTHER GOVERNMENT AID	14.228	72998202	CDBG ED TA		0.00	0.00	0.00	3,000.00-
	599100	OTHER GOVERNMENT AID	14.228	72998203	CDBG HOUSING TA		0.00	0.00	0.00	8,500.00-
	599100	OTHER GOVERNMENT AID	14.228	72998301	BIG SPRINGS		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998302	MALMO		0.00	0.00	0.00	200,565.00
	599100	OTHER GOVERNMENT AID	14.228	72998303	HAIGLER		0.00	0.00	0.00	55,652.00
	599100	OTHER GOVERNMENT AID	14.228	72998304	FARWELL		0.00	0.00	0.00	40,210.00
	599100	OTHER GOVERNMENT AID	14.228	72998305	SARGENT		0.00	0.00	0.00	198,128.00
	599100	OTHER GOVERNMENT AID	14.228	72998306	MURDOCK		0.00	0.00	0.00	85,538.00
	599100	OTHER GOVERNMENT AID	14.228	72998307	JOHNSTOWN		0.00	0.00	0.00	45,370.00
	599100	OTHER GOVERNMENT AID	14.228	72998308	CODY		0.00	0.00	0.00	129,742.00
	599100	OTHER GOVERNMENT AID	14.228	72998309	DAKOTA COUNTY		0.00	0.00	0.00	342,569.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72998310	TILDEN		0.00	0.00	0.00	78,445.00
	599100	OTHER GOVERNMENT AID	14.228	72998311	WINSLOW		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998312	GOTHENBURG		0.00	0.00	0.00	206,719.67
	599100	OTHER GOVERNMENT AID	14.228	72998313	MEMPHIS		0.00	0.00	0.00	69,320.00
	599100	OTHER GOVERNMENT AID	14.228	72998314	RED CLOUD		0.00	0.00	0.00	33,617.00
	599100	OTHER GOVERNMENT AID	14.228	72998315	BEAVER CITY		0.00	0.00	0.00	51,580.00
	599100	OTHER GOVERNMENT AID	14.228	72998316	CONCORD		0.00	0.00	0.00	209,875.00
	599100	OTHER GOVERNMENT AID	14.228	72998317	BEE		0.00	0.00	0.00	92,659.00
	599100	OTHER GOVERNMENT AID	14.228	72998318	STUART		0.00	0.00	0.00	235,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998319	UNION		0.00	0.00	0.00	156,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998320	LOUISVILLE		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998321	MALMO		0.00	0.00	0.00	83,950.00
	599100	OTHER GOVERNMENT AID	14.228	72998322	SEWARD		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998323	NORTH PLATTE		0.00	0.00	0.00	228,737.42
	599100	OTHER GOVERNMENT AID	14.228	72998324	ORD		0.00	0.00	0.00	54,391.00
	599100	OTHER GOVERNMENT AID	14.228	72998401	OXFORD		0.00	0.00	0.00	26,010.00
	599100	OTHER GOVERNMENT AID	14.228	72998402	SPENCER		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998403	SOUTH SIOUX CITY		0.00	0.00	0.00	43,464.00
	599100	OTHER GOVERNMENT AID	14.228	72998404	GERING		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998405	BURWELL		0.00	0.00	0.00	99,010.00
	599100	OTHER GOVERNMENT AID	14.228	72998406	NEBRASKA CITY		0.00	0.00	0.00	57,385.00
	599100	OTHER GOVERNMENT AID	14.228	72998407	KEITH COUNTY		0.00	0.00	0.00	36,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998408	NEBRASKA CITY		0.00	0.00	0.00	37,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998409	CLARKS		0.00	0.00	0.00	25,607.00
	599100	OTHER GOVERNMENT AID	14.228	72998410	FARNAM		0.00	0.00	0.00	90,096.00
	599100	OTHER GOVERNMENT AID	14.228	72998411	RED CLOUD		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998412	SUPERIOR		0.00	0.00	0.00	48,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998501	OVERTON		0.00	0.00	0.00	155,014.00
	599100	OTHER GOVERNMENT AID	14.228	72998502	NEBRASKA CITY		0.00	0.00	0.00	261,805.00
	599100	OTHER GOVERNMENT AID	14.228	72998503	CHADRON		0.00	0.00	0.00	153,207.00
	599100	OTHER GOVERNMENT AID	14.228	72998504	SIDNEY		0.00	0.00	0.00	69,005.28
	599100	OTHER GOVERNMENT AID	14.228	72998505	COLUMBUS		0.00	0.00	0.00	735.00
	599100	OTHER GOVERNMENT AID	14.228	72998506	NORTH PLATTE		0.00	0.00	0.00	474,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998507	HARTINGTON		0.00	0.00	0.00	3,293.00
	599100	OTHER GOVERNMENT AID	14.228	72998508	BLAIR		0.00	0.00	0.00	405,764.66
	599100	OTHER GOVERNMENT AID	14.228	72998509	SCOTTSBLUFF		0.00	0.00	0.00	1,007,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998510	SUTHERLAND		0.00	0.00	0.00	502,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998511	SIDNEY		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998512	DEWITT		0.00	0.00	0.00	247,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72998513	MADISON COUNTY		0.00	0.00	0.00	79,303.00
	599100	OTHER GOVERNMENT AID	14.228	72998515	SCOTTS BLUFF COUNTY		0.00	0.00	0.00	56,452.00
	599100	OTHER GOVERNMENT AID	14.228	72998601	BASSETT		0.00	0.00	0.00	170,899.00
	599100	OTHER GOVERNMENT AID	14.228	72998602	JOHNSON		0.00	0.00	0.00	162,926.00
	599100	OTHER GOVERNMENT AID	14.228	72998603	LONG PINE		0.00	0.00	0.00	130,569.00
	599100	OTHER GOVERNMENT AID	14.228	72998604	SUTHERLAND		0.00	0.00	0.00	195,020.00
	599100	OTHER GOVERNMENT AID	14.228	72998605	NELSON		0.00	0.00	0.00	159,320.00
	599100	OTHER GOVERNMENT AID	14.228	72998606	SUPERIOR		0.00	0.00	0.00	150,656.80
	599100	OTHER GOVERNMENT AID	14.228	72998607	RED CLOUD		0.00	0.00	0.00	144,463.00
	599100	OTHER GOVERNMENT AID	14.228	72998608	ALDA		0.00	0.00	0.00	3,287.00
	599100	OTHER GOVERNMENT AID	14.228	72998609	MEADOW GROVE		0.00	0.00	0.00	165,791.00
	599100	OTHER GOVERNMENT AID	14.228	72998610	NEWMAN GROVE		0.00	0.00	0.00	194,117.00
	599100	OTHER GOVERNMENT AID	14.228	72998611	CLEARWATER		0.00	0.00	0.00	353,966.00
	599100	OTHER GOVERNMENT AID	14.228	72998612	WINSLOW		0.00	0.00	0.00	228,003.00
	599100	OTHER GOVERNMENT AID	14.228	72998613	NELIGH		0.00	0.00	0.00	93,530.00
	599100	OTHER GOVERNMENT AID	14.228	72998614	DAVENPORT		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998615	FALLS CITY		0.00	0.00	0.00	13,244.00
	599100	OTHER GOVERNMENT AID	14.228	72998616	PALMYRA		0.00	0.00	0.00	347,857.00
	599100	OTHER GOVERNMENT AID	14.228	72998617	MAYWOOD		0.00	0.00	0.00	727.00
	599100	OTHER GOVERNMENT AID	14.228	72998618	OCONTO		0.00	0.00	0.00	471.00
	599100	OTHER GOVERNMENT AID	14.228	72998619	AVOCA		0.00	0.00	0.00	6,166.00
	599100	OTHER GOVERNMENT AID	14.228	72998620	RED CLOUD		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998621	HASTINGS		0.00	0.00	0.00	240,440.00
	599100	OTHER GOVERNMENT AID	14.228	72998622	AINSWORTH		0.00	0.00	0.00	21,651.20
	599100	OTHER GOVERNMENT AID	14.228	72998623	JOHNSTOWN		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998624	PALISADE		0.00	0.00	0.00	219,490.00
	599100	OTHER GOVERNMENT AID	14.228	72998625	SCRIBNER		0.00	0.00	0.00	391,559.00
	599100	OTHER GOVERNMENT AID	14.228	72998626	EMERSON		0.00	0.00	0.00	355,231.00
	599100	OTHER GOVERNMENT AID	14.228	72998627	DAVENPORT		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998628	LOUISVILLE		0.00	0.00	0.00	231,729.00
	599100	OTHER GOVERNMENT AID	14.228	72998629	WYMORE		0.00	0.00	0.00	160,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998630	CRAB ORCHARD		0.00	0.00	0.00	169,357.00
	599100	OTHER GOVERNMENT AID	14.228	72998701	DAWES COUNTY		0.00	0.00	0.00	8,447.00
	599100	OTHER GOVERNMENT AID	14.228	72998702	SEWARD		0.00	0.00	0.00	9,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998703	IMPERIAL		0.00	0.00	0.00	12,900.00
	599100	OTHER GOVERNMENT AID	14.228	72998704	BUFFALO COUNTY		0.00	0.00	0.00	20,350.00
	599100	OTHER GOVERNMENT AID	14.228	72998705	NORTH PLATTE		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998706	POTTER		0.00	0.00	0.00	24,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998707	SOUTH SOUIX CITY		0.00	0.00	0.00	13,761.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72998708	SUMNER		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998709	FARNAM		0.00	0.00	0.00	13,700.00
	599100	OTHER GOVERNMENT AID	14.228	72998710	SUPERIOR		0.00	0.00	0.00	15,750.00
	599100	OTHER GOVERNMENT AID	14.228	72998711	PIERCE COUNTY		0.00	0.00	0.00	20,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998712	MADISON COUNTY		0.00	0.00	0.00	30,348.00
	599100	OTHER GOVERNMENT AID	14.228	72998713	ARLINGTON		0.00	0.00	0.00	11,267.00
	599100	OTHER GOVERNMENT AID	14.228	72998714	BRIDGEPORT		0.00	0.00	0.00	11,412.00
	599100	OTHER GOVERNMENT AID	14.228	72998715	RAVENNA		0.00	0.00	0.00	7,300.00
	599100	OTHER GOVERNMENT AID	14.228	72998716	BENNET		0.00	0.00	0.00	23,692.00
	599100	OTHER GOVERNMENT AID	14.228	72998717	BASSETT		0.00	0.00	0.00	17,368.00
	599100	OTHER GOVERNMENT AID	14.228	72998718	HAY SPRINGS		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998719	TRENTON		0.00	0.00	0.00	11,700.00
	599100	OTHER GOVERNMENT AID	14.228	72998720	TABLE ROCK		0.00	0.00	0.00	11,850.00
	599100	OTHER GOVERNMENT AID	14.228	72998721	SOUTH BEND		0.00	0.00	0.00	8,645.00
	599100	OTHER GOVERNMENT AID	14.228	72998722	ULYSSES		0.00	0.00	0.00	13,050.00
	599100	OTHER GOVERNMENT AID	14.228	72998723	BEATRICE		0.00	0.00	0.00	17,300.00
	599100	OTHER GOVERNMENT AID	14.228	72998724	HARLAN COUNTY		0.00	0.00	0.00	17,300.00
	599100	OTHER GOVERNMENT AID	14.228	72998725	CEDAR COUNTY		0.00	0.00	0.00	22,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998726	BASSETT		0.00	0.00	0.00	49,999.00
	599100	OTHER GOVERNMENT AID	14.228	72998727	TECUMSEH		0.00	0.00	0.00	36,223.00
	599100	OTHER GOVERNMENT AID	14.228	72998728	AURORA		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998729	NORTH PLATTE		0.00	0.00	0.00	18,599.00
	599100	OTHER GOVERNMENT AID	14.228	72998730	GERING		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998731	NORFOLK		0.00	0.00	0.00	49,292.00
	599100	OTHER GOVERNMENT AID	14.228	72998732	MCCOOK		0.00	0.00	0.00	40,327.00
	599100	OTHER GOVERNMENT AID	14.228	72998733	SUMNER		0.00	0.00	0.00	1,564.00
	599100	OTHER GOVERNMENT AID	14.228	72998734	SCRIBNER		0.00	0.00	0.00	18,323.00
	599100	OTHER GOVERNMENT AID	14.228	72998735	TECUMSEH		0.00	0.00	0.00	1,608.00
	599100	OTHER GOVERNMENT AID	14.228	72998736	O'NEILL		0.00	0.00	0.00	14,210.00
	599100	OTHER GOVERNMENT AID	14.228	72998737	FALLS CITY		0.00	0.00	0.00	6,401.00
	599100	OTHER GOVERNMENT AID	14.228	72998738	SOUTH SOUIX CITY		0.00	0.00	0.00	4,769.00
	599100	OTHER GOVERNMENT AID	14.228	72998739	TAYLOR		0.00	0.00	0.00	4,094.00
	599100	OTHER GOVERNMENT AID	14.228	72998740	HARVARD		0.00	0.00	0.00	14,769.00
	599100	OTHER GOVERNMENT AID	14.228	72998325	WEEPING WATER		0.00	0.00	0.00	4,485.00
	599100	OTHER GOVERNMENT AID	14.228	72998741	ST. PAUL		0.00	0.00	0.00	6,677.00
	599100	OTHER GOVERNMENT AID	14.228	72998631	RAVENNA		0.00	0.00	0.00	33,261.00
	599100	OTHER GOVERNMENT AID	14.228	72998632	HYANNIS		0.00	0.00	0.00	21,424.00
	599100	OTHER GOVERNMENT AID	14.228	72998517	SCOTTS BLUFF CO		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998519	FILLMORE COUNTY		0.00	0.00	0.00	195,562.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72998414	NORTH PLATTE		0.00	0.00	0.00	28,956.00
	599100	OTHER GOVERNMENT AID	14.228	72998522	RAVENNA		0.00	0.00	0.00	188,867.00
							0.00	0.00	0.00	14,116,604.08
				B98DC310001			0.00	0.00	0.00	14,709,337.44
B98DD310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	16,094.08
							0.00	0.00	0.00	16,094.08
	512100	VACATION LEAVE EXPENSE	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	1,691.12
							0.00	0.00	0.00	1,691.12
	512200	SICK LEAVE EXPENSE	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	383.56
							0.00	0.00	0.00	383.56
	512300	HOLIDAY LEAVE EXPENSE	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	709.34
							0.00	0.00	0.00	709.34
	512500	FUNERAL LEAVE EXPENSE	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	27.45
							0.00	0.00	0.00	27.45
	515100	RETIREMENT PLANS EXPENSE	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	1,339.21
							0.00	0.00	0.00	1,339.21
	515200	FICA EXPENSE	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	1,536.75
							0.00	0.00	0.00	1,536.75
	515400	LIFE & ACCIDENT INS EXP	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	9.59
							0.00	0.00	0.00	9.59
	515500	HEALTH INSURANCE EXPENSE	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	2,317.89
							0.00	0.00	0.00	2,317.89
	521300	FREIGHT EXPENSE	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	521400	CIO CHARGES	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	125.94
							0.00	0.00	0.00	125.94
	522200	CONFERENCE REGISTRATION	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	541100	ACCTG & AUDITING SERVICES	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	134.43
							0.00	0.00	0.00	134.43
	554900	OTHER CONTRACTUAL SERVICES	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	2,583.69
							0.00	0.00	0.00	2,583.69
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	2,520.00
							0.00	0.00	0.00	2,520.00
	583600	COMMUN. & ELECTRONIC EQ	14.228	72898101	CDGB DISASTER ADMIN		0.00	0.00	0.00	385.62
							0.00	0.00	0.00	385.62
	599100	OTHER GOVERNMENT AID	14.228	72898201	OMAHA		0.00	0.00	0.00	1,055,976.00
	599100	OTHER GOVERNMENT AID	14.228	72898202	SUPERIOR		0.00	0.00	0.00	414,000.00
							0.00	0.00	0.00	1,469,976.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				B98DD310001			0.00	0.00	0.00	1,499,929.17
B99DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72999528	LANCASTER COUNTY		0.00	0.00	0.00	172,870.00-
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72999505	COLUMBUS		0.00	0.00	0.00	66,897.00-
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72999508	FAIRBURY		0.00	0.00	0.00	75,000.00-
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72999512	DANNEBROG		0.00	0.00	0.00	46,000.00-
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72999328	EDGAR		0.00	0.00	0.00	11,375.00-
							0.00	0.00	0.00	372,142.00-
	511100	PERMANENT SALARIES-WAGES	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	213,289.68
	511100	PERMANENT SALARIES-WAGES	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	10,440.20
	511100	PERMANENT SALARIES-WAGES	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	13,884.17
	511100	PERMANENT SALARIES-WAGES	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	15,336.30
	511100	PERMANENT SALARIES-WAGES	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	37,865.42
	511100	PERMANENT SALARIES-WAGES	14.228	72999112	CDBG 06 OP'S PRG 600		0.00	0.00	0.00	6,740.44
							0.00	0.00	0.00	297,556.21
	511300	OVERTIME PAYMENTS	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	1,331.33
	511300	OVERTIME PAYMENTS	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	302.51
							0.00	0.00	0.00	1,633.84
	511800	COMPENSATORY TIME PAID	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	1,159.97
	511800	COMPENSATORY TIME PAID	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	421.92
							0.00	0.00	0.00	1,581.89
	512100	VACATION LEAVE EXPENSE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	13,474.28
	512100	VACATION LEAVE EXPENSE	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	137.20
	512100	VACATION LEAVE EXPENSE	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	668.70
	512100	VACATION LEAVE EXPENSE	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	894.69
	512100	VACATION LEAVE EXPENSE	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	951.16
	512100	VACATION LEAVE EXPENSE	14.228	72999112	CDBG 06 OP'S PRG 600		0.00	0.00	0.00	590.90
							0.00	0.00	0.00	16,716.93
	512200	SICK LEAVE EXPENSE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	6,054.63
	512200	SICK LEAVE EXPENSE	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	214.44
	512200	SICK LEAVE EXPENSE	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	192.42
	512200	SICK LEAVE EXPENSE	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	103.58
	512200	SICK LEAVE EXPENSE	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	893.41
	512200	SICK LEAVE EXPENSE	14.228	72999112	CDBG 06 OP'S PRG 600		0.00	0.00	0.00	274.61
							0.00	0.00	0.00	7,733.09
	512300	HOLIDAY LEAVE EXPENSE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	13,256.84
	512300	HOLIDAY LEAVE EXPENSE	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	653.76
	512300	HOLIDAY LEAVE EXPENSE	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	457.99
	512300	HOLIDAY LEAVE EXPENSE	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	1,013.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	1,398.33
	512300	HOLIDAY LEAVE EXPENSE	14.228	72999112	CDBG 06 OP'S PRG 600		0.00	0.00	0.00	368.08
							0.00	0.00	0.00	17,148.28
	512500	FUNERAL LEAVE EXPENSE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	425.37
	512500	FUNERAL LEAVE EXPENSE	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	43.14
							0.00	0.00	0.00	468.51
	515100	RETIREMENT PLANS EXPENSE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	15,180.79
	515100	RETIREMENT PLANS EXPENSE	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	852.01
	515100	RETIREMENT PLANS EXPENSE	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	1,070.91
	515100	RETIREMENT PLANS EXPENSE	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	1,424.04
	515100	RETIREMENT PLANS EXPENSE	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	2,133.22
	515100	RETIREMENT PLANS EXPENSE	14.228	72999112	CDBG 06 OP'S PRG 600		0.00	0.00	0.00	597.08
							0.00	0.00	0.00	21,258.05
	515200	FICA EXPENSE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	17,768.08
	515200	FICA EXPENSE	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	841.09
	515200	FICA EXPENSE	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	1,096.62
	515200	FICA EXPENSE	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	1,387.07
	515200	FICA EXPENSE	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	3,106.61
	515200	FICA EXPENSE	14.228	72999112	CDBG 06 OP'S PRG 600		0.00	0.00	0.00	538.06
							0.00	0.00	0.00	24,737.53
	515400	LIFE & ACCIDENT INS EXP	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	143.22
	515400	LIFE & ACCIDENT INS EXP	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	6.82
	515400	LIFE & ACCIDENT INS EXP	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	8.07
	515400	LIFE & ACCIDENT INS EXP	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	10.32
	515400	LIFE & ACCIDENT INS EXP	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	22.68
	515400	LIFE & ACCIDENT INS EXP	14.228	72999112	CDBG 06 OP'S PRG 600		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	193.91
	515500	HEALTH INSURANCE EXPENSE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	25,722.44
	515500	HEALTH INSURANCE EXPENSE	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	1,049.70
	515500	HEALTH INSURANCE EXPENSE	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	2,161.24
	515500	HEALTH INSURANCE EXPENSE	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	1,876.19
	515500	HEALTH INSURANCE EXPENSE	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	3,761.61
	515500	HEALTH INSURANCE EXPENSE	14.228	72999112	CDBG 06 OP'S PRG 600		0.00	0.00	0.00	1,698.98
							0.00	0.00	0.00	36,270.16
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	120.42
							0.00	0.00	0.00	120.42
	516500	WORKERS COMP PREMIUMS	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	2,182.26
							0.00	0.00	0.00	2,182.26
	521100	POSTAGE EXPENSE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	1,888.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	14.228	72999111	CRDD MATCH 1999		0.00	0.00	0.00	7,639.81
							0.00	0.00	0.00	9,528.52
	521200	COM EXPENSE - VOICE/DATA	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	2,128.91
							0.00	0.00	0.00	2,128.91
	521300	FREIGHT EXPENSE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	25.51
							0.00	0.00	0.00	25.51
	521400	CIO CHARGES	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	1,565.74
							0.00	0.00	0.00	1,565.74
	521500	PUBLICATION & PRINT EXP	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	6,864.73
	521500	PUBLICATION & PRINT EXP	14.228	72999102	CDBG ADVISORY COMM		0.00	0.00	0.00	111.29
							0.00	0.00	0.00	6,976.02
	522100	DUES & SUBSCRIPTION EXP	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	5,284.50
	522100	DUES & SUBSCRIPTION EXP	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	6,534.50
	522200	CONFERENCE REGISTRATION	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	994.02
	522200	CONFERENCE REGISTRATION	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	900.00
	522200	CONFERENCE REGISTRATION	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	1,020.00
							0.00	0.00	0.00	3,064.02
	524600	RENT EXPENSE-BUILDINGS	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	3,016.35
	524600	RENT EXPENSE-BUILDINGS	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	3,051.35
	524700	RENT EXP-OTHER REAL PROP	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	14.95
							0.00	0.00	0.00	14.95
	527400	REP & MAINT-DATA PROC	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	707.59
							0.00	0.00	0.00	707.59
	527700	REP & MAINT-PHOTO/MEDIA	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	752.00
							0.00	0.00	0.00	752.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	888.48
	531100	OFFICE SUPPLIES EXPENSE	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	221.41
							0.00	0.00	0.00	1,109.89
	534600	ED & RECREATIONAL SUP EX	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	89.95
	534600	ED & RECREATIONAL SUP EX	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	114.95
	534900	MISCELLANEOUS SUP EXP	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	2,120.37
	534900	MISCELLANEOUS SUP EXP	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	441.33
							0.00	0.00	0.00	2,561.70
	538100	VEHICLE & EQUIP SUP EXP	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	15.35
							0.00	0.00	0.00	15.35
	541100	ACCTG & AUDITING SERVICES	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	338.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	338.00
	543100	IT CONSULTING-APPLICATIONS	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	750.40
							0.00	0.00	0.00	750.40
	543500	MGT CONSULTANT SERVICES	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	29,928.25
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999104	IDIS TRNG MITAS 00-03-112		0.00	0.00	0.00	3,540.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999105	MITAS 00-03-112		0.00	0.00	0.00	2,960.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	2,780.68
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	906.65
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	9,857.20
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999204	UNO 00-03-004		0.00	0.00	0.00	71,439.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999205	NE APA 00-03-063		0.00	0.00	0.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999206	NEB MUNI CLERKS 00-03-052		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	131,411.78
	555200	SOFTWARE - NEW PURCHASES	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	679.86
	555200	SOFTWARE - NEW PURCHASES	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	233.86
	555200	SOFTWARE - NEW PURCHASES	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	194.98
							0.00	0.00	0.00	1,108.70
	559100	OTHER OPERATING EXP	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	571100	LODGING	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	3,913.96
	571100	LODGING	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	690.56
	571100	LODGING	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	1,281.42
	571100	LODGING	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	1,913.59
							0.00	0.00	0.00	7,799.53
	571900	MEALS-ONE DAY TRAVEL	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	2,877.49
	572100	COMMERCIAL TRANSPORTATIO	14.228	72999201	CDBG CD TA		0.00	0.00	0.00	88.64
	572100	COMMERCIAL TRANSPORTATIO	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	981.36
	572100	COMMERCIAL TRANSPORTATIO	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	369.00
							0.00	0.00	0.00	4,316.49
	573100	STATE-OWNED TRANSPORT	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	2,877.18
							0.00	0.00	0.00	2,877.18
	574500	PERSONAL VEHICLE MILEAGE	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	82.36
	574500	PERSONAL VEHICLE MILEAGE	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	118.36
	575100	MISC TRAVEL EXPENSE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	370.30
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	675.30
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72999101	CDBG ADMIN		0.00	0.00	0.00	7,012.25
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72999103	IDIS TRAINING		0.00	0.00	0.00	25,004.51
	583300	COMPUTER EQUIP & SOFTWARE	14.228	72999203	CDBG HOUSING TA		0.00	0.00	0.00	3,018.50
							0.00	0.00	0.00	35,035.26
	599100	OTHER GOVERNMENT AID	14.228	72999526	KIMBALL		0.00	0.00	0.00	52,278.00
	599100	OTHER GOVERNMENT AID	14.228	72999527	OGALLALA		0.00	0.00	0.00	80,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999528	LANCASTER COUNTY		0.00	0.00	0.00	172,870.00
	599100	OTHER GOVERNMENT AID	14.228	72999104	IDIS TRNG MITAS 00-03-112		0.00	0.00	0.00	6,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999202	CDBG ED TA		0.00	0.00	0.00	1,709.26-
	599100	OTHER GOVERNMENT AID	14.228	72999301	BANNER COUNTY		0.00	0.00	0.00	111,072.00
	599100	OTHER GOVERNMENT AID	14.228	72999302	NAPER		0.00	0.00	0.00	248,048.00
	599100	OTHER GOVERNMENT AID	14.228	72999303	WESTON		0.00	0.00	0.00	235,299.00
	599100	OTHER GOVERNMENT AID	14.228	72999304	WINSIDE		0.00	0.00	0.00	39,993.00
	599100	OTHER GOVERNMENT AID	14.228	72999305	BEE		0.00	0.00	0.00	121,539.00
	599100	OTHER GOVERNMENT AID	14.228	72999306	RAYMOND		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999307	SILVER CREEK		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999308	CRAB ORCHARD		0.00	0.00	0.00	199,207.00
	599100	OTHER GOVERNMENT AID	14.228	72999309	NORTH PLATTE		0.00	0.00	0.00	34,697.58
	599100	OTHER GOVERNMENT AID	14.228	72999310	WILSONVILLE		0.00	0.00	0.00	215,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999311	SUPERIOR		0.00	0.00	0.00	225,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999312	VERDIGRE		0.00	0.00	0.00	183,681.00
	599100	OTHER GOVERNMENT AID	14.228	72999313	HOOPER		0.00	0.00	0.00	249,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999314	BENEDICT		0.00	0.00	0.00	121,068.00
	599100	OTHER GOVERNMENT AID	14.228	72999315	BLOOMFIELD		0.00	0.00	0.00	139,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999316	GERING		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999317	YORK		0.00	0.00	0.00	345,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999318	AINSWORTH		0.00	0.00	0.00	249,999.00
	599100	OTHER GOVERNMENT AID	14.228	72999319	WOOD LAKE		0.00	0.00	0.00	227,175.00
	599100	OTHER GOVERNMENT AID	14.228	72999320	STAMFORD		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999321	MEMPHIS		0.00	0.00	0.00	3,740.00
	599100	OTHER GOVERNMENT AID	14.228	72999322	RED CLOUD		0.00	0.00	0.00	170,657.00
	599100	OTHER GOVERNMENT AID	14.228	72999324	CLARKS		0.00	0.00	0.00	3,319.00
	599100	OTHER GOVERNMENT AID	14.228	72999325	MADRID		0.00	0.00	0.00	1.00
	599100	OTHER GOVERNMENT AID	14.228	72999401	ALLEN		0.00	0.00	0.00	18,081.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72999402	FARNUM		0.00	0.00	0.00	9,904.00
	599100	OTHER GOVERNMENT AID	14.228	72999403	DAKOTA CITY		0.00	0.00	0.00	38,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999404	GERING		0.00	0.00	0.00	20,250.00
	599100	OTHER GOVERNMENT AID	14.228	72999405	BURWELL		0.00	0.00	0.00	11,900.00
	599100	OTHER GOVERNMENT AID	14.228	72999501	PAPILLION		0.00	0.00	0.00	432,700.00
	599100	OTHER GOVERNMENT AID	14.228	72999502	MADISON		0.00	0.00	0.00	425,752.00
	599100	OTHER GOVERNMENT AID	14.228	72999503	FURNAS COUNTY		0.00	0.00	0.00	1,133.00
	599100	OTHER GOVERNMENT AID	14.228	72999504	O'NEILL		0.00	0.00	0.00	246,900.00
	599100	OTHER GOVERNMENT AID	14.228	72999505	COLUMBUS		0.00	0.00	0.00	72,897.00
	599100	OTHER GOVERNMENT AID	14.228	72999506	SIDNEY		0.00	0.00	0.00	156,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999508	FAIRBURY		0.00	0.00	0.00	318,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999509	BLAIR		0.00	0.00	0.00	504,355.00
	599100	OTHER GOVERNMENT AID	14.228	72999510	BLAIR		0.00	0.00	0.00	1,817.00
	599100	OTHER GOVERNMENT AID	14.228	72999511	HALL COUNTY		0.00	0.00	0.00	151,628.00
	599100	OTHER GOVERNMENT AID	14.228	72999512	DANNEBROG		0.00	0.00	0.00	177,801.00
	599100	OTHER GOVERNMENT AID	14.228	72999513	HASTINGS		0.00	0.00	0.00	292,114.00
	599100	OTHER GOVERNMENT AID	14.228	72999514	HOLDREGE		0.00	0.00	0.00	305,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999515	GENEVA		0.00	0.00	0.00	251,951.00
	599100	OTHER GOVERNMENT AID	14.228	72999516	HOLDREGE		0.00	0.00	0.00	434,226.00
	599100	OTHER GOVERNMENT AID	14.228	72999517	KEITH COUNTY		0.00	0.00	0.00	47,127.00
	599100	OTHER GOVERNMENT AID	14.228	72999518	NEBRASKA CITY		0.00	0.00	0.00	52,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999519	MORRILL		0.00	0.00	0.00	205,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999520	JUNIATA		0.00	0.00	0.00	297,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999521	HOLBROOK		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999522	HASTINGS		0.00	0.00	0.00	151,301.06
	599100	OTHER GOVERNMENT AID	14.228	72999523	KIMBALL		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999524	STRATTON		0.00	0.00	0.00	124,270.00
	599100	OTHER GOVERNMENT AID	14.228	72999525	NEBRASKA CITY		0.00	0.00	0.00	28,622.00
	599100	OTHER GOVERNMENT AID	14.228	72999601	AINSWORTH		0.00	0.00	0.00	257,883.55
	599100	OTHER GOVERNMENT AID	14.228	72999602	BARTLETT		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999603	COMSTOCK		0.00	0.00	0.00	160,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999604	OXFORD		0.00	0.00	0.00	198,476.00
	599100	OTHER GOVERNMENT AID	14.228	72999605	ARAPAHOE		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999606	KENESAW		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999607	NORFOLK		0.00	0.00	0.00	286,459.00
	599100	OTHER GOVERNMENT AID	14.228	72999608	PIERCE		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999609	SCHUYLER		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999610	LAUREL		0.00	0.00	0.00	254,999.00
	599100	OTHER GOVERNMENT AID	14.228	72999611	SCRIBNER		0.00	0.00	0.00	7,526.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72999612	CRAB ORCHARD		0.00	0.00	0.00	19,980.00
	599100	OTHER GOVERNMENT AID	14.228	72999613	RED CLOUD		0.00	0.00	0.00	47,080.45
	599100	OTHER GOVERNMENT AID	14.228	72999614	AINSWORTH		0.00	0.00	0.00	113,541.00
	599100	OTHER GOVERNMENT AID	14.228	72999701	WEBSTER COUNTY		0.00	0.00	0.00	33,785.00
	599100	OTHER GOVERNMENT AID	14.228	72999702	OAKLAND		0.00	0.00	0.00	17,300.00
	599100	OTHER GOVERNMENT AID	14.228	72999703	BAYARD		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999704	OGALLALA		0.00	0.00	0.00	21,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999705	UPLAND		0.00	0.00	0.00	9,300.00
	599100	OTHER GOVERNMENT AID	14.228	72999706	ATKINSON		0.00	0.00	0.00	18,900.00
	599100	OTHER GOVERNMENT AID	14.228	72999707	SANTEE		0.00	0.00	0.00	20,590.00
	599100	OTHER GOVERNMENT AID	14.228	72999708	SOUTH SIOUX CITY		0.00	0.00	0.00	3,463.00
	599100	OTHER GOVERNMENT AID	14.228	72999709	MEMPHIS		0.00	0.00	0.00	10,550.00
	599100	OTHER GOVERNMENT AID	14.228	72999710	OTOE		0.00	0.00	0.00	5,375.00
	599100	OTHER GOVERNMENT AID	14.228	72999711	FAIRBURY		0.00	0.00	0.00	14,750.00
	599100	OTHER GOVERNMENT AID	14.228	72999712	MEADOW GROVE		0.00	0.00	0.00	19,262.00
	599100	OTHER GOVERNMENT AID	14.228	72999713	GORDON		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999714	SPENCER		0.00	0.00	0.00	9,460.00
	599100	OTHER GOVERNMENT AID	14.228	72999716	SOUTH SOUIX CITY		0.00	0.00	0.00	10,927.00
	599100	OTHER GOVERNMENT AID	14.228	72999717	WESTON		0.00	0.00	0.00	10,700.00
	599100	OTHER GOVERNMENT AID	14.228	72999718	HARVARD		0.00	0.00	0.00	3,731.00
	599100	OTHER GOVERNMENT AID	14.228	72999719	HOWELLS		0.00	0.00	0.00	16,400.00
	599100	OTHER GOVERNMENT AID	14.228	72999720	PAWNEE COUNTY		0.00	0.00	0.00	17,300.00
	599100	OTHER GOVERNMENT AID	14.228	72999721	SARGENT		0.00	0.00	0.00	15,750.00
	599100	OTHER GOVERNMENT AID	14.228	72999722	HERSHEY		0.00	0.00	0.00	11,700.00
	599100	OTHER GOVERNMENT AID	14.228	72999723	MAXWELL		0.00	0.00	0.00	11,700.00
	599100	OTHER GOVERNMENT AID	14.228	72999724	BLAIR		0.00	0.00	0.00	17,327.00
	599100	OTHER GOVERNMENT AID	14.228	72999725	ARAPAHOE		0.00	0.00	0.00	23,760.00
	599100	OTHER GOVERNMENT AID	14.228	72999726	FRANKLIN		0.00	0.00	0.00	19,707.00
	599100	OTHER GOVERNMENT AID	14.228	72999727	BRIDGEPORT		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999728	RUSHVILLE		0.00	0.00	0.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999729	SPENCER		0.00	0.00	0.00	13,067.00
	599100	OTHER GOVERNMENT AID	14.228	72999730	TEKAMAH		0.00	0.00	0.00	2,738.00
	599100	OTHER GOVERNMENT AID	14.228	72999732	FALLS CITY		0.00	0.00	0.00	841.00
	599100	OTHER GOVERNMENT AID	14.228	72999802	BURCHARD		0.00	0.00	0.00	49,566.00
	599100	OTHER GOVERNMENT AID	14.228	72999803	OTOE		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999529	HITCHCOCK CO		0.00	0.00	0.00	227,897.00
	599100	OTHER GOVERNMENT AID	14.228	72999530	SIDNEY		0.00	0.00	0.00	175,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999326	FARNAM		0.00	0.00	0.00	49,133.00
	599100	OTHER GOVERNMENT AID	14.228	72999733	JOHNSON		0.00	0.00	0.00	11,396.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72999615	ALMA		0.00	0.00	0.00	1.00
	599100	OTHER GOVERNMENT AID	14.228	72999531	VALENTINE		0.00	0.00	0.00	37,187.00
	599100	OTHER GOVERNMENT AID	14.228	72999532	PLATTSMOUTH		0.00	0.00	0.00	245,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999533	SCOTTS BLUFF COUNTY		0.00	0.00	0.00	18,247.00
	599100	OTHER GOVERNMENT AID	14.228	72999616	HYANNIS		0.00	0.00	0.00	4,444.00
	599100	OTHER GOVERNMENT AID	14.228	72999534	RED WILLOW COUNTY		0.00	0.00	0.00	1,645.00
	599100	OTHER GOVERNMENT AID	14.228	72999327	RUSKIN		0.00	0.00	0.00	9,754.00
	599100	OTHER GOVERNMENT AID	14.228	72999734	MASON CITY		0.00	0.00	0.00	4.00
	599100	OTHER GOVERNMENT AID	14.228	72999328	EDGAR		0.00	0.00	0.00	11,375.00
	599100	OTHER GOVERNMENT AID	14.228	72999536	FREMONT		0.00	0.00	0.00	86,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999537	PLATTE COUNTY		0.00	0.00	0.00	195,905.00
	599100	OTHER GOVERNMENT AID	14.228	72999329	HASTINGS		0.00	0.00	0.00	995.00
	599100	OTHER GOVERNMENT AID	14.228	72999538	BEAVER CITY		0.00	0.00	0.00	298,750.00
	599100	OTHER GOVERNMENT AID	14.228	72999539	FILLMORE COUNTY		0.00	0.00	0.00	35,113.94
	599100	OTHER GOVERNMENT AID	14.228	72999540	CHADRON		0.00	0.00	0.00	33,103.00
	599100	OTHER GOVERNMENT AID	14.228	72999541	MADISON		0.00	0.00	0.00	27,951.00
	599100	OTHER GOVERNMENT AID	14.228	72999331	NORFOLK		0.00	0.00	0.00	34,875.42
	599100	OTHER GOVERNMENT AID	14.228	72999543	RAVENNA		0.00	0.00	0.00	118,922.00
	599100	OTHER GOVERNMENT AID	14.228	72999332	KEARNEY		0.00	0.00	0.00	24,147.00
							0.00	0.00	0.00	14,664,902.74
				B99DC310001			0.00	0.00	0.00	14,943,029.82
CDBG PRIOR PERIOD ERROR										
	599100	OTHER GOVERNMENT AID	14.228	72999999	CDBG PRIOR YEAR ERRORS-47210		0.00	0.00	0.00	311,635.00-
	599100	OTHER GOVERNMENT AID	14.228	72999998	CDBG PRIOR YEAR ERRORS-47211		0.00	0.00	0.00	113,494.08-
	599100	OTHER GOVERNMENT AID	14.228	72999997	CDBG PRIOR YEAR ERRORS-47212		0.00	0.00	0.00	362,196.00-
							0.00	0.00	0.00	787,325.08-
				CDBG PRIOR PERIOD ERROR			0.00	0.00	0.00	787,325.08-
CDBG RLF										
	599100	OTHER GOVERNMENT AID	14.228	72902517	LEXINGTON		0.00	0.00	0.00	355,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902522	AINSWORTH		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902521	FAIRBURY		0.00	0.00	0.00	426,400.00
	599100	OTHER GOVERNMENT AID	14.228	72902519	LEXINGTON		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902520	NEBRASKA CITY		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907501	WAYNE		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907502	HASTINGS		0.00	0.00	0.00	255,000.00
	599100	OTHER GOVERNMENT AID	14.228	72907503	FALLS CITY		0.00	0.00	0.00	205,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.228	72907504	COLUMBUS		0.00	0.00	0.00	315,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910501	KEARNEY		0.00	0.00	0.00	930,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910502	AURORA		0.00	0.00	0.00	700,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910503	SEWARD		0.00	0.00	0.00	52,500.00
	599100	OTHER GOVERNMENT AID	14.228	72910504	COLUMBUS		0.00	0.00	0.00	47,762.00
	599100	OTHER GOVERNMENT AID	14.228	72910505	GRAND ISLAND		0.00	0.00	0.00	891,890.00
	599100	OTHER GOVERNMENT AID	14.228	72910516	SARPY COUNTY		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910517	MINDEN		0.00	0.00	0.00	605,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910518	YORK		0.00	0.00	0.00	267,955.00
	599100	OTHER GOVERNMENT AID	14.228	72910519	SIDNEY		0.00	0.00	0.00	1,005,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910521	MADISON COUNTY		0.00	0.00	0.00	121,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910520	LYONS		0.00	0.00	0.00	243,575.23
	599100	OTHER GOVERNMENT AID	14.228	72910522	CITY OF FALLS CITY		0.00	0.00	0.00	305,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910523	MERRICK COUNTY		0.00	0.00	0.00	305,000.00
	599100	OTHER GOVERNMENT AID	14.228	72910524	NORFOLK		0.00	0.00	0.00	1,256.98
	599100	OTHER GOVERNMENT AID	14.228	72910525	COLUMBUS		0.00	0.00	91,368.15	738,272.01
	599100	OTHER GOVERNMENT AID	14.228	72910526	HASTINGS		0.00	0.00	1,850.00	4,417.50
	599100	OTHER GOVERNMENT AID	14.228	72910527	MINDEN		0.00	0.00	0.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72913919	DODGE COUNTY		2,213.05	2,213.05	316,453.05	460,814.50
	599100	OTHER GOVERNMENT AID	14.228	72913920	FREMONT		1,035.00	1,035.00	264,340.92	264,340.92
	599100	OTHER GOVERNMENT AID	14.228	72913921	WOOD RIVER		925.00	925.00	40,110.12	41,685.12
	599100	OTHER GOVERNMENT AID	14.228	72913923	GERING		0.00	0.00	789,000.00	789,000.00
	599100	OTHER GOVERNMENT AID	14.228	72913924	DODGE COUNTY		19,655.08	19,655.08	26,476.17	26,476.17
							23,828.13	23,828.13	1,529,598.41	12,032,345.43
					CDBG RLF		23,828.13	23,828.13	1,529,598.41	12,032,345.43
CDBG RLF PI-ADMIN										
	511100	PERMANENT SALARIES-WAGES	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	68,712.63
	511100	PERMANENT SALARIES-WAGES	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		6,395.46	6,395.46	92,593.94	866,470.48
	511100	PERMANENT SALARIES-WAGES	14.228	72900003	CDBG RLF PI-HSG. FIELD-PRG 601		0.00	0.00	0.00	2,768.47
	511100	PERMANENT SALARIES-WAGES	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	58,588.22
	511100	PERMANENT SALARIES-WAGES	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	18,510.60
	511100	PERMANENT SALARIES-WAGES	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	46,324.77
	511100	PERMANENT SALARIES-WAGES	14.228	72100999	BD-CDBG MATCH 2009		0.00	0.00	0.00	28,017.20
	511100	PERMANENT SALARIES-WAGES	14.228	72530999	FLD SRVC CDBG MATCH 2009		0.00	0.00	0.00	15,694.06
	511100	PERMANENT SALARIES-WAGES	14.228	72509196	AHTF-CDBG MATCH 2009		0.00	0.00	0.00	17,516.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	14.228	72380999	CRD-CDBG MATCH 2009		0.00	0.00	0.00	25,382.60
	511100	PERMANENT SALARIES-WAGES	14.228	72140999	BD FLD SRVC CDBG MT 2009		0.00	0.00	0.00	4,853.48
	511100	PERMANENT SALARIES-WAGES	14.228	72410999	EBAD -CDBG MATCH 2009		0.00	0.00	0.00	493.02
							6,395.46	6,395.46	92,593.94	1,153,332.40
	511300	OVERTIME PAYMENTS	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		11.83	11.83	140.35	889.99
	511300	OVERTIME PAYMENTS	14.228	72100999	BD-CDBG MATCH 2009		0.00	0.00	0.00	137.08
							11.83	11.83	140.35	1,027.07
	511800	COMPENSATORY TIME PAID	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	1.40
	511800	COMPENSATORY TIME PAID	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	3,815.51
	511800	COMPENSATORY TIME PAID	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	.58
	511800	COMPENSATORY TIME PAID	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	81.82
	511800	COMPENSATORY TIME PAID	14.228	72100999	BD-CDBG MATCH 2009		0.00	0.00	0.00	171.81
	511800	COMPENSATORY TIME PAID	14.228	72530999	FLD SRVC CDBG MATCH 2009		0.00	0.00	0.00	40.58
	511800	COMPENSATORY TIME PAID	14.228	72509196	AHTF-CDBG MATCH 2009		0.00	0.00	0.00	305.35
	511800	COMPENSATORY TIME PAID	14.228	72140999	BD FLD SRVC CDBG MT 2009		0.00	0.00	0.00	55.63
							0.00	0.00	0.00	4,472.68
	512100	VACATION LEAVE EXPENSE	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	6,382.66
	512100	VACATION LEAVE EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		529.96	529.96	2,326.45	60,068.50
	512100	VACATION LEAVE EXPENSE	14.228	72900003	CDBG RLF PI-HSG. FIELD-PRG 601		0.00	0.00	0.00	50.84
	512100	VACATION LEAVE EXPENSE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	3,397.69
	512100	VACATION LEAVE EXPENSE	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	969.83
	512100	VACATION LEAVE EXPENSE	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	5,314.36
	512100	VACATION LEAVE EXPENSE	14.228	72100999	BD-CDBG MATCH 2009		0.00	0.00	0.00	3,025.97
	512100	VACATION LEAVE EXPENSE	14.228	72530999	FLD SRVC CDBG MATCH 2009		0.00	0.00	0.00	1,458.45
	512100	VACATION LEAVE EXPENSE	14.228	72509196	AHTF-CDBG MATCH 2009		0.00	0.00	0.00	758.61
	512100	VACATION LEAVE EXPENSE	14.228	72380999	CRD-CDBG MATCH 2009		0.00	0.00	0.00	3,906.27
	512100	VACATION LEAVE EXPENSE	14.228	72140999	BD FLD SRVC CDBG MT 2009		0.00	0.00	0.00	102.34
							529.96	529.96	2,326.45	85,435.52
	512200	SICK LEAVE EXPENSE	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	4,352.37
	512200	SICK LEAVE EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		374.12	374.12	3,013.34	48,026.00

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	512200	SICK LEAVE EXPENSE	14.228	72900003	CDBG RLF PI-HSG. FIELD-PRG 601		0.00	0.00	0.00	13.43
	512200	SICK LEAVE EXPENSE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	483.31
	512200	SICK LEAVE EXPENSE	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	895.01
	512200	SICK LEAVE EXPENSE	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	1,917.81
	512200	SICK LEAVE EXPENSE	14.228	72100999	BD-CDBG MATCH 2009		0.00	0.00	0.00	860.56
	512200	SICK LEAVE EXPENSE	14.228	72530999	FLD SRVC CDBG MATCH 2009		0.00	0.00	0.00	708.37
	512200	SICK LEAVE EXPENSE	14.228	72509196	AHTF-CDBG MATCH 2009		0.00	0.00	0.00	901.47
	512200	SICK LEAVE EXPENSE	14.228	72380999	CRD-CDBG MATCH 2009		0.00	0.00	0.00	813.59
	512200	SICK LEAVE EXPENSE	14.228	72140999	BD FLD SRVC CDBG MT 2009		0.00	0.00	0.00	368.49
							374.12	374.12	3,013.34	59,340.41
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	3,444.36
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	5,753.44	42,195.26
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900003	CDBG RLF PI-HSG. FIELD-PRG 601		0.00	0.00	0.00	50.84
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	2,655.98
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	869.90
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	2,879.88
	512300	HOLIDAY LEAVE EXPENSE	14.228	72100999	BD-CDBG MATCH 2009		0.00	0.00	0.00	1,705.66
	512300	HOLIDAY LEAVE EXPENSE	14.228	72530999	FLD SRVC CDBG MATCH 2009		0.00	0.00	0.00	965.14
	512300	HOLIDAY LEAVE EXPENSE	14.228	72509196	AHTF-CDBG MATCH 2009		0.00	0.00	0.00	1,453.57
	512300	HOLIDAY LEAVE EXPENSE	14.228	72380999	CRD-CDBG MATCH 2009		0.00	0.00	0.00	2,193.73
	512300	HOLIDAY LEAVE EXPENSE	14.228	72140999	BD FLD SRVC CDBG MT 2009		0.00	0.00	0.00	311.72
							0.00	0.00	5,753.44	58,726.04
	512500	FUNERAL LEAVE EXPENSE	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	74.88
	512500	FUNERAL LEAVE EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	29.31	1,662.68
	512500	FUNERAL LEAVE EXPENSE	14.228	72100999	BD-CDBG MATCH 2009		0.00	0.00	0.00	24.47
	512500	FUNERAL LEAVE EXPENSE	14.228	72140999	BD FLD SRVC CDBG MT 2009		0.00	0.00	0.00	8.60
							0.00	0.00	29.31	1,770.63
	515100	RETIREMENT PLANS EXPENSE	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	6,212.40
	515100	RETIREMENT PLANS EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		547.50	547.50	7,615.00	76,250.83

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	515100	RETIREMENT PLANS EXPENSE	14.228	72900003	CDBG RLF PI-HSG. FIELD-PRG 601		0.00	0.00	0.00	215.87
	515100	RETIREMENT PLANS EXPENSE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	4,876.44
	515100	RETIREMENT PLANS EXPENSE	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	1,596.98
	515100	RETIREMENT PLANS EXPENSE	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	4,225.88
	515100	RETIREMENT PLANS EXPENSE	14.228	72100999	BD-CDBG MATCH 2009		0.00	0.00	0.00	2,541.50
	515100	RETIREMENT PLANS EXPENSE	14.228	72530999	FLD SRVC CDBG MATCH 2009		0.00	0.00	0.00	1,412.77
	515100	RETIREMENT PLANS EXPENSE	14.228	72509196	AHTF-CDBG MATCH 2009		0.00	0.00	0.00	1,567.64
	515100	RETIREMENT PLANS EXPENSE	14.228	72380999	CRD-CDBG MATCH 2009		0.00	0.00	0.00	2,418.40
	515100	RETIREMENT PLANS EXPENSE	14.228	72140999	BD FLD SRVC CDBG MT 2009		0.00	0.00	0.00	426.82
							547.50	547.50	7,615.00	101,745.53
	515200	FICA EXPENSE	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	5,525.31
	515200	FICA EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		530.68	530.68	7,853.32	72,800.85
	515200	FICA EXPENSE	14.228	72900003	CDBG RLF PI-HSG. FIELD-PRG 601		0.00	0.00	0.00	185.93
	515200	FICA EXPENSE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	4,669.63
	515200	FICA EXPENSE	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	1,542.96
	515200	FICA EXPENSE	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	3,991.50
	515200	FICA EXPENSE	14.228	72100999	BD-CDBG MATCH 2009		0.00	0.00	0.00	2,367.56
	515200	FICA EXPENSE	14.228	72530999	FLD SRVC CDBG MATCH 2009		0.00	0.00	0.00	1,344.16
	515200	FICA EXPENSE	14.228	72509196	AHTF-CDBG MATCH 2009		0.00	0.00	0.00	1,492.13
	515200	FICA EXPENSE	14.228	72380999	CRD-CDBG MATCH 2009		0.00	0.00	0.00	2,294.83
	515200	FICA EXPENSE	14.228	72140999	BD FLD SRVC CDBG MT 2009		0.00	0.00	0.00	419.62
							530.68	530.68	7,853.32	96,634.48
	515400	LIFE & ACCIDENT INS EXP	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	22.65
	515400	LIFE & ACCIDENT INS EXP	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	214.83
	515400	LIFE & ACCIDENT INS EXP	14.228	72900003	CDBG RLF PI-HSG. FIELD-PRG 601		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	16.67
	515400	LIFE & ACCIDENT INS EXP	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	6.59
	515400	LIFE & ACCIDENT INS EXP	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	11.13
	515400	LIFE & ACCIDENT INS EXP	14.228	72100999	BD-CDBG MATCH 2009		0.00	0.00	0.00	7.16

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	515400	LIFE & ACCIDENT INS EXP	14.228	72530999	FLD SRVC CDBG MATCH 2009		0.00	0.00	0.00	4.35
	515400	LIFE & ACCIDENT INS EXP	14.228	72509196	AHTF-CDBG MATCH 2009		0.00	0.00	0.00	6.03
	515400	LIFE & ACCIDENT INS EXP	14.228	72380999	CRD-CDBG MATCH 2009		0.00	0.00	0.00	5.27
	515400	LIFE & ACCIDENT INS EXP	14.228	72140999	BD FLD SRVC CDBG MT 2009		0.00	0.00	0.00	1.76
							0.00	0.00	0.00	297.38
	515500	HEALTH INSURANCE EXPENSE	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	27,444.21
	515500	HEALTH INSURANCE EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		1,025.60	1,025.60	7,692.10	147,139.57
	515500	HEALTH INSURANCE EXPENSE	14.228	72900003	CDBG RLF PI-HSG. FIELD-PRG 601		0.00	0.00	0.00	474.18
	515500	HEALTH INSURANCE EXPENSE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	12,181.36
	515500	HEALTH INSURANCE EXPENSE	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	3,302.00
	515500	HEALTH INSURANCE EXPENSE	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	9,540.22
	515500	HEALTH INSURANCE EXPENSE	14.228	72100999	BD-CDBG MATCH 2009		0.00	0.00	0.00	8,299.87
	515500	HEALTH INSURANCE EXPENSE	14.228	72530999	FLD SRVC CDBG MATCH 2009		0.00	0.00	0.00	2,301.50
	515500	HEALTH INSURANCE EXPENSE	14.228	72509196	AHTF-CDBG MATCH 2009		0.00	0.00	0.00	3,369.21
	515500	HEALTH INSURANCE EXPENSE	14.228	72380999	CRD-CDBG MATCH 2009		0.00	0.00	0.00	5,645.10
	515500	HEALTH INSURANCE EXPENSE	14.228	72140999	BD FLD SRVC CDBG MT 2009		0.00	0.00	0.00	616.68
							1,025.60	1,025.60	7,692.10	220,313.90
	516200	TUITION ASSISTANCE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	6,113.50
							0.00	0.00	0.00	6,113.50
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	261.25
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	270.25
	516500	WORKERS COMP PREMIUMS	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	423.64
	516500	WORKERS COMP PREMIUMS	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	8,716.32
	516500	WORKERS COMP PREMIUMS	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	605.00
	516500	WORKERS COMP PREMIUMS	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	723.95
							0.00	0.00	0.00	10,468.91
	521100	POSTAGE EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	11,177.23

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	521100	POSTAGE EXPENSE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	222.01
							0.00	0.00	0.00	11,399.24
	521200	COM EXPENSE - VOICE/DATA	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	405.81
	521200	COM EXPENSE - VOICE/DATA	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	19,625.36
	521200	COM EXPENSE - VOICE/DATA	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	1,078.14
	521200	COM EXPENSE - VOICE/DATA	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	19.90
	521200	COM EXPENSE - VOICE/DATA	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	893.76
							0.00	0.00	0.00	22,022.97
	521300	FREIGHT EXPENSE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	19.90
							0.00	0.00	0.00	19.90
	521400	CIO CHARGES	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	1,979.22
	521400	CIO CHARGES	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	53.32
							0.00	0.00	0.00	2,032.54
	521500	PUBLICATION & PRINT EXP	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	8,636.37
	521500	PUBLICATION & PRINT EXP	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	308.20
							0.00	0.00	0.00	8,944.57
	522100	DUES & SUBSCRIPTION EXP	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	19,320.54
							0.00	0.00	0.00	19,320.54
	522120	SUBSCRIPTION EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	1,296.00
							0.00	0.00	0.00	1,296.00
	522200	CONFERENCE REGISTRATION	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	18,633.00
	522200	CONFERENCE REGISTRATION	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	2,677.75
							0.00	0.00	0.00	21,310.75
	522600	JOB APPLICANT EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	2,837.70
	524600	RENT EXPENSE-BUILDINGS	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	27,903.06

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	524600	RENT EXPENSE-BUILDINGS	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	344.13
	524600	RENT EXPENSE-BUILDINGS	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	492.09
							0.00	0.00	0.00	31,576.98
	524700	RENT EXP-OTHER REAL PROP	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	1,836.55
							0.00	0.00	0.00	1,836.55
	524900	RENT EXP-DEPR SURCHARGE	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	851.67
	524900	RENT EXP-DEPR SURCHARGE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	8,692.70
	524900	RENT EXP-DEPR SURCHARGE	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	201.32
	524900	RENT EXP-DEPR SURCHARGE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	359.85
							0.00	0.00	0.00	10,105.54
	527100	REP & MAINT-OFFICE EQUIP	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	440.00
	527100	REP & MAINT-OFFICE EQUIP	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	506.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	342.05
	531100	OFFICE SUPPLIES EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	5,603.72
	531100	OFFICE SUPPLIES EXPENSE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	2,449.77
	531100	OFFICE SUPPLIES EXPENSE	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	295.34
							0.00	0.00	0.00	8,690.88
	532100	NON-CAPITALIZED EQUIP PU	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	532101	NON-CAP. EQUIP COMP. HARDWARE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	9,129.12
							0.00	0.00	0.00	9,129.12
	534600	ED & RECREATIONAL SUP EX	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	1,592.76
	534600	ED & RECREATIONAL SUP EX	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	14,700.00
							0.00	0.00	0.00	16,292.76
	539200	DEBT SERVICE EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	1,432.28
	539200	DEBT SERVICE EXPENSE	14.228	72900003	CDBG RLF PI-HSG. FIELD-PRG 601		0.00	0.00	0.00	143.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,575.71
	541100	ACCTG & AUDITING SERVICES	14.228	72900002	CDBG RLF PI-OPS ADMIN-PRG 600		0.00	0.00	0.00	4.20-
	541100	ACCTG & AUDITING SERVICES	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	19,543.22
	541100	ACCTG & AUDITING SERVICES	14.228	72900003	CDBG RLF PI-HSG. FIELD-PRG 601		0.00	0.00	0.00	423.93
	541100	ACCTG & AUDITING SERVICES	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	134.73
	541100	ACCTG & AUDITING SERVICES	14.228	72900005	CDBG RLF PI -RESEARCH -PRG 601		0.00	0.00	0.00	392.58
							0.00	0.00	0.00	20,490.26
	543500	MGT CONSULTANT SERVICES	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		21.38	21.38	64.14	57,466.79
	543500	MGT CONSULTANT SERVICES	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	13,762.00
	543500	MGT CONSULTANT SERVICES	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601	1103162	0.00	0.00	0.00	13,996.00
							21.38	21.38	64.14	85,224.79
	548700	REFUSE/RECYCLING	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	130.30
							0.00	0.00	0.00	130.30
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	1,007.74
							0.00	0.00	0.00	1,007.74
	554901	INTERN CONTRACTUAL SERVICES	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	60,049.19
							0.00	0.00	0.00	60,049.19
	556300	SURETY & NOTARY BONDS	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	41.71
							0.00	0.00	0.00	41.71
	559100	OTHER OPERATING EXP	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	311.12
							0.00	0.00	0.00	311.12
	571100	LODGING	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	45,152.64
	571100	LODGING	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	5,238.71
	571100	LODGING	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	459.32
							0.00	0.00	0.00	50,850.67
	571110	BOARD & LODGING in-state	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	569.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	569.57
	571120	B & L OUT OF STATE TRAINING	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	367.77
							0.00	0.00	0.00	367.77
	571900	MEALS-ONE DAY TRAVEL	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	38.50
	572100	COMMERCIAL TRANSPORTATIO	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	11,189.64
	572100	COMMERCIAL TRANSPORTATIO	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	1,267.50
	572100	COMMERCIAL TRANSPORTATIO	14.228	72900011	CDBG RLF DISASTER-PRG 601		0.00	0.00	0.00	344.70
							0.00	0.00	0.00	12,801.84
	573100	STATE-OWNED TRANSPORT	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	10,267.78
	573100	STATE-OWNED TRANSPORT	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	326.92
							0.00	0.00	0.00	10,594.70
	573110	STATE OWNED TRANS-MILEAGE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	381.30
							0.00	0.00	0.00	381.30
	573120	STATE OWNED TRANS- LEASE FEE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	181.69
							0.00	0.00	0.00	181.69
	574500	PERSONAL VEHICLE MILEAGE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	17,879.72
	574500	PERSONAL VEHICLE MILEAGE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	507.10
							0.00	0.00	0.00	18,386.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	1,084.21
							0.00	0.00	0.00	1,084.21
	575100	MISC TRAVEL EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	1,689.65
	575100	MISC TRAVEL EXPENSE	14.228	72900010	CDBG RLF NSP - PRG 601		0.00	0.00	0.00	187.25
							0.00	0.00	0.00	1,876.90
	599100	OTHER GOVERNMENT AID	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		0.00	0.00	0.00	3,160.48
							0.00	0.00	0.00	3,160.48
					CDBG RLF PI-ADMIN		9,436.53	9,436.53	127,081.39	2,233,956.31
CS00DC310001										
	599100	OTHER GOVERNMENT AID	14.231	72ZU0001	GRANT CONVERSION		0.00	0.00	0.00	24,147.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0011	GRANT CONVERSION		0.00	0.00	0.00	4,502.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.231	72ZU0012	GRANT CONVERSION		0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0019	GRANT CONVERSION		0.00	0.00	0.00	4,990.18
	599100	OTHER GOVERNMENT AID	14.231	72ZU0021	GRANT CONVERSION		0.00	0.00	0.00	13,084.50
	599100	OTHER GOVERNMENT AID	14.231	72ZU0022	GRANT CONVERSION		0.00	0.00	0.00	33,673.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9804	GRANT CONVERSION		0.00	0.00	0.00	19,100.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9808	GRANT CONVERSION		0.00	0.00	0.00	27,800.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9809	GRANT CONVERSION		0.00	0.00	0.00	36,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9811	GRANT CONVERSION		0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9812	GRANT CONVERSION		0.00	0.00	0.00	24,899.31
	599100	OTHER GOVERNMENT AID	14.231	72ZU9814	GRANT CONVERSION		0.00	0.00	0.00	35,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9816	GRANT CONVERSION		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9821	GRANT CONVERSION		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9908	GRANT CONVERSION		0.00	0.00	0.00	23,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9910	GRANT CONVERSION		0.00	0.00	0.00	17,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9914	GRANT CONVERSION		0.00	0.00	0.00	27,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9916	GRANT CONVERSION		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	340,695.99
				CS00DC310001			0.00	0.00	0.00	340,695.99
CS00DC310001A										
	599100	OTHER GOVERNMENT AID	14.231	72ZU9045	GRANT CONVERSION		0.00	0.00	0.00	12,100.00
							0.00	0.00	0.00	12,100.00
				CS00DC310001A			0.00	0.00	0.00	12,100.00
CS95DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	13,247.47
							0.00	0.00	0.00	13,247.47
	511300	OVERTIME PAYMENTS	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	1,349.32
							0.00	0.00	0.00	1,349.32
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	146.63
							0.00	0.00	0.00	146.63
	512200	SICK LEAVE EXPENSE	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	272.45
							0.00	0.00	0.00	272.45
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	402.66
							0.00	0.00	0.00	402.66
	515100	RETIREMENT PLANS EXPENSE	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	388.24
							0.00	0.00	0.00	388.24
	515200	FICA EXPENSE	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	1,254.69
							0.00	0.00	0.00	1,254.69
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	11.62
							0.00	0.00	0.00	11.62
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	1,133.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,133.19
	521500	PUBLICATION & PRINT EXP	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	22.69
							0.00	0.00	0.00	22.69
	534900	MISCELLANEOUS SUP EXP	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	113.61
							0.00	0.00	0.00	113.61
	554900	OTHER CONTRACTUAL SERVICES	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	9,714.39
							0.00	0.00	0.00	9,714.39
	571100	LODGING	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	547.76
							0.00	0.00	0.00	547.76
	574500	PERSONAL VEHICLE MILEAGE	14.231	72ZU9823	GRANT CONVERSION		0.00	0.00	0.00	61.69
							0.00	0.00	0.00	61.69
	599100	OTHER GOVERNMENT AID	14.231	72ZU0002	GRANT CONVERSION		0.00	0.00	0.00	7,235.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0003	GRANT CONVERSION		0.00	0.00	0.00	8,837.16
	599100	OTHER GOVERNMENT AID	14.231	72ZU0004	GRANT CONVERSION		0.00	0.00	0.00	1,343.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0005	GRANT CONVERSION		0.00	0.00	0.00	2,332.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0006	GRANT CONVERSION		0.00	0.00	0.00	6,319.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0007	GRANT CONVERSION		0.00	0.00	0.00	11,127.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0008	GRANT CONVERSION		0.00	0.00	0.00	380.52
	599100	OTHER GOVERNMENT AID	14.231	72ZU0009	GRANT CONVERSION		0.00	0.00	0.00	31,393.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0010	GRANT CONVERSION		0.00	0.00	0.00	10,115.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0013	GRANT CONVERSION		0.00	0.00	0.00	6,265.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9831	GRANT CONVERSION		0.00	0.00	0.00	24,000.00
							0.00	0.00	0.00	109,346.68
				CS95DC310001			0.00	0.00	0.00	138,013.09
CS95DC31001A										
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	16,485.16
							0.00	0.00	0.00	16,485.16
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	459.04
							0.00	0.00	0.00	459.04
	512200	SICK LEAVE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	361.25
							0.00	0.00	0.00	361.25
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	459.04
							0.00	0.00	0.00	459.04
	512600	CIVIL LEAVE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	59.49
							0.00	0.00	0.00	59.49
	515200	FICA EXPENSE	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	1,143.48
							0.00	0.00	0.00	1,143.48
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	9.42
							0.00	0.00	0.00	9.42
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	1,903.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,903.37
	521500	PUBLICATION & PRINT EXP	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	142.80
							0.00	0.00	0.00	142.80
	522200	CONFERENCE REGISTRATION	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	554900	OTHER CONTRACTUAL SERVICES	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	17.50
	599100	OTHER GOVERNMENT AID	14.231	72ZU9925	GRANT CONVERSION		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				CS95DC31001A			0.00	0.00	0.00	31,315.55
CS96DC310001										
	599100	OTHER GOVERNMENT AID	14.231	72ZU0014	GRANT CONVERSION		0.00	0.00	0.00	8,410.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0015	GRANT CONVERSION		0.00	0.00	0.00	19,680.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0016	GRANT CONVERSION		0.00	0.00	0.00	7,747.36
	599100	OTHER GOVERNMENT AID	14.231	72ZU0017	GRANT CONVERSION		0.00	0.00	0.00	11,075.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0018	GRANT CONVERSION		0.00	0.00	0.00	18,095.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0020	GRANT CONVERSION		0.00	0.00	0.00	33,792.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0023	GRANT CONVERSION		0.00	0.00	0.00	25,040.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0024	GRANT CONVERSION		0.00	0.00	0.00	12,575.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0025	GRANT CONVERSION		0.00	0.00	0.00	14,170.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0026	GRANT CONVERSION		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0027	GRANT CONVERSION		0.00	0.00	0.00	12,435.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0028	GRANT CONVERSION		0.00	0.00	0.00	4,875.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0029	GRANT CONVERSION		0.00	0.00	0.00	14,389.65
	599100	OTHER GOVERNMENT AID	14.231	72ZU0030	GRANT CONVERSION		0.00	0.00	0.00	6,820.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0031	GRANT CONVERSION		0.00	0.00	0.00	13,836.24
	599100	OTHER GOVERNMENT AID	14.231	72ZU9920	GRANT CONVERSION		0.00	0.00	0.00	17,000.00
							0.00	0.00	0.00	229,940.25
				CS96DC310001			0.00	0.00	0.00	229,940.25
CS97DC310001										
	599100	OTHER GOVERNMENT AID	14.231	72ZU0032	GRANT CONVERSION		0.00	0.00	0.00	7,224.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0033	GRANT CONVERSION		0.00	0.00	0.00	44,800.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9501	GRANT CONVERSION		0.00	0.00	0.00	63,635.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9502	GRANT CONVERSION		0.00	0.00	0.00	47,400.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9503	GRANT CONVERSION		0.00	0.00	0.00	13,260.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9504	GRANT CONVERSION		0.00	0.00	0.00	18,230.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9505	GRANT CONVERSION		0.00	0.00	0.00	21,070.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9506	GRANT CONVERSION		0.00	0.00	0.00	39,694.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9507	GRANT CONVERSION		0.00	0.00	0.00	61,045.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.231	72ZU9508	GRANT CONVERSION		0.00	0.00	0.00	10,645.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9509	GRANT CONVERSION		0.00	0.00	0.00	18,145.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9510	GRANT CONVERSION		0.00	0.00	0.00	20,155.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9511	GRANT CONVERSION		0.00	0.00	0.00	23,275.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9924	GRANT CONVERSION		0.00	0.00	0.00	17,000.00
							0.00	0.00	0.00	405,578.00
				CS97DC310001			0.00	0.00	0.00	405,578.00
CS98DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	18,364.05
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9619	GRANT CONVERSION		0.00	0.00	0.00	13,871.24
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9713	GRANT CONVERSION		0.00	0.00	0.00	14,875.57
							0.00	0.00	0.00	47,110.86
	511300	OVERTIME PAYMENTS	14.231	72ZU9619	GRANT CONVERSION		0.00	0.00	0.00	3.10
	511300	OVERTIME PAYMENTS	14.231	72ZU9713	GRANT CONVERSION		0.00	0.00	0.00	492.74
							0.00	0.00	0.00	495.84
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	386.86
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9619	GRANT CONVERSION		0.00	0.00	0.00	1,179.57
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9713	GRANT CONVERSION		0.00	0.00	0.00	523.60
							0.00	0.00	0.00	2,090.03
	512200	SICK LEAVE EXPENSE	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	995.65
	512200	SICK LEAVE EXPENSE	14.231	72ZU9619	GRANT CONVERSION		0.00	0.00	0.00	568.59
	512200	SICK LEAVE EXPENSE	14.231	72ZU9713	GRANT CONVERSION		0.00	0.00	0.00	415.59
							0.00	0.00	0.00	1,979.83
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	1,127.21
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9619	GRANT CONVERSION		0.00	0.00	0.00	741.61
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9713	GRANT CONVERSION		0.00	0.00	0.00	855.87
							0.00	0.00	0.00	2,724.69
	515100	RETIREMENT PLANS EXPENSE	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	1,062.03
	515100	RETIREMENT PLANS EXPENSE	14.231	72ZU9619	GRANT CONVERSION		0.00	0.00	0.00	1,117.00
	515100	RETIREMENT PLANS EXPENSE	14.231	72ZU9713	GRANT CONVERSION		0.00	0.00	0.00	126.83
							0.00	0.00	0.00	2,305.86
	515200	FICA EXPENSE	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	1,501.24
	515200	FICA EXPENSE	14.231	72ZU9619	GRANT CONVERSION		0.00	0.00	0.00	1,445.90
	515200	FICA EXPENSE	14.231	72ZU9713	GRANT CONVERSION		0.00	0.00	0.00	1,079.92
							0.00	0.00	0.00	4,027.06
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	15.82
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9619	GRANT CONVERSION		0.00	0.00	0.00	14.54
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9713	GRANT CONVERSION		0.00	0.00	0.00	10.62
							0.00	0.00	0.00	40.98
	515500		14.231	72ZU9100			0.00	0.00	0.00	1,267.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		HEALTH INSURANCE EXPENSE			GRANT CONVERSION					
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9619	GRANT CONVERSION		0.00	0.00	0.00	839.37
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9713	GRANT CONVERSION		0.00	0.00	0.00	1,166.70
							0.00	0.00	0.00	3,273.75
	516500	WORKERS COMP PREMIUMS	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	66.98
							0.00	0.00	0.00	66.98
	521200	COM EXPENSE - VOICE/DATA	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	22.46
	521200	COM EXPENSE - VOICE/DATA	14.231	72ZU9713	GRANT CONVERSION		0.00	0.00	0.00	12.82
							0.00	0.00	0.00	35.28
	524600	RENT EXPENSE-BUILDINGS	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	67.01
							0.00	0.00	0.00	67.01
	534900	MISCELLANEOUS SUP EXP	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	124.23
	534900	MISCELLANEOUS SUP EXP	14.231	72ZU9713	GRANT CONVERSION		0.00	0.00	0.00	239.74
							0.00	0.00	0.00	363.97
	541100	ACCTG & AUDITING SERVICES	14.231	72ZU9619	GRANT CONVERSION		0.00	0.00	0.00	19.08
							0.00	0.00	0.00	19.08
	571100	LODGING	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	621.55
							0.00	0.00	0.00	621.55
	574500	PERSONAL VEHICLE MILEAGE	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	16.67
							0.00	0.00	0.00	16.67
	583300	COMPUTER EQUIP & SOFTWARE	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	315.26
							0.00	0.00	0.00	315.26
	599100	OTHER GOVERNMENT AID	14.231	72ZU9512	GRANT CONVERSION		0.00	0.00	0.00	45,881.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9513	GRANT CONVERSION		0.00	0.00	0.00	72,771.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9514	GRANT CONVERSION		0.00	0.00	0.00	125,291.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9515	GRANT CONVERSION		0.00	0.00	0.00	29,783.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9601	GRANT CONVERSION		0.00	0.00	0.00	42,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9602	GRANT CONVERSION		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9603	GRANT CONVERSION		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9604	GRANT CONVERSION		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9605	GRANT CONVERSION		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9606	GRANT CONVERSION		0.00	0.00	0.00	19,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9607	GRANT CONVERSION		0.00	0.00	0.00	42,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9608	GRANT CONVERSION		0.00	0.00	0.00	8,100.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9701	GRANT CONVERSION		0.00	0.00	0.00	64,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9702	GRANT CONVERSION		0.00	0.00	0.00	9,250.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9703	GRANT CONVERSION		0.00	0.00	0.00	3,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.231	72ZU9704	GRANT CONVERSION		0.00	0.00	0.00	22,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9926	GRANT CONVERSION		0.00	0.00	0.00	16,350.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9714	GRANT CONVERSION		0.00	0.00	0.00	27,300.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9715	GRANT CONVERSION		0.00	0.00	0.00	41,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9716	GRANT CONVERSION		0.00	0.00	0.00	28,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9717	GRANT CONVERSION		0.00	0.00	0.00	7,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9718	GRANT CONVERSION		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9719	GRANT CONVERSION		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9720	GRANT CONVERSION		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9721	GRANT CONVERSION		0.00	0.00	0.00	7,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9722	GRANT CONVERSION		0.00	0.00	0.00	8,450.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9723	GRANT CONVERSION		0.00	0.00	0.00	21,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9824	GRANT CONVERSION		0.00	0.00	0.00	18,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9825	GRANT CONVERSION		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9826	GRANT CONVERSION		0.00	0.00	0.00	25,300.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9827	GRANT CONVERSION		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9828	GRANT CONVERSION		0.00	0.00	0.00	5,830.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9829	GRANT CONVERSION		0.00	0.00	0.00	7,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9832	GRANT CONVERSION		0.00	0.00	0.00	11,846.58
	599100	OTHER GOVERNMENT AID	14.231	72ZU9833	GRANT CONVERSION		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9834	GRANT CONVERSION		0.00	0.00	0.00	12,700.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9100	GRANT CONVERSION		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	872,352.58
				CS98DC310001			0.00	0.00	0.00	937,912.28
CS99DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	11,227.41
							0.00	0.00	0.00	11,227.41
	511300	OVERTIME PAYMENTS	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	17.33
							0.00	0.00	0.00	17.33
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	901.98
							0.00	0.00	0.00	901.98
	512200	SICK LEAVE EXPENSE	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	331.51
							0.00	0.00	0.00	331.51
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	687.34
							0.00	0.00	0.00	687.34
	515100	RETIREMENT PLANS EXPENSE	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	809.46
							0.00	0.00	0.00	809.46
	515200	FICA EXPENSE	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	1,111.13
							0.00	0.00	0.00	1,111.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	13.80
							0.00	0.00	0.00	13.80
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	734.77
							0.00	0.00	0.00	734.77
	516300	EMPLOYEE ASSISTANCE PRO	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	5.88
							0.00	0.00	0.00	5.88
	516500	WORKERS COMP PREMIUMS	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	72.23
							0.00	0.00	0.00	72.23
	521100	POSTAGE EXPENSE	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	15.04
							0.00	0.00	0.00	15.04
	521200	COM EXPENSE - VOICE/DATA	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	110.29
							0.00	0.00	0.00	110.29
	521400	CIO CHARGES	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	96.73
							0.00	0.00	0.00	96.73
	521500	PUBLICATION & PRINT EXP	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	4.25
	522200	CONFERENCE REGISTRATION	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	168.50
							0.00	0.00	0.00	168.50
	541100	ACCTG & AUDITING SERVICES	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	171.73
							0.00	0.00	0.00	171.73
	573100	STATE-OWNED TRANSPORT	14.231	72ZU9516	GRANT CONVERSION		0.00	0.00	0.00	240.62
							0.00	0.00	0.00	240.62
	599100	OTHER GOVERNMENT AID	14.231	72ZU9609	GRANT CONVERSION		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9610	GRANT CONVERSION		0.00	0.00	0.00	31,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9611	GRANT CONVERSION		0.00	0.00	0.00	64,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9612	GRANT CONVERSION		0.00	0.00	0.00	9,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9613	GRANT CONVERSION		0.00	0.00	0.00	3,446.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9614	GRANT CONVERSION		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9615	GRANT CONVERSION		0.00	0.00	0.00	45,454.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9616	GRANT CONVERSION		0.00	0.00	0.00	2,200.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9617	GRANT CONVERSION		0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9618	GRANT CONVERSION		0.00	0.00	0.00	4,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9705	GRANT CONVERSION		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9706	GRANT CONVERSION		0.00	0.00	0.00	20,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9707	GRANT CONVERSION		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9708	GRANT CONVERSION		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9709	GRANT CONVERSION		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9710	GRANT CONVERSION		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9711	GRANT CONVERSION		0.00	0.00	0.00	45,000.00
	599100		14.231	72ZU9712			0.00	0.00	0.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER GOVERNMENT AID			GRANT CONVERSION					
	599100	OTHER GOVERNMENT AID	14.231	72ZU9801	GRANT CONVERSION		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9802	GRANT CONVERSION		0.00	0.00	0.00	7,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9803	GRANT CONVERSION		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9805	GRANT CONVERSION		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9806	GRANT CONVERSION		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9807	GRANT CONVERSION		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9810	GRANT CONVERSION		0.00	0.00	0.00	4,820.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9813	GRANT CONVERSION		0.00	0.00	0.00	41,350.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9815	GRANT CONVERSION		0.00	0.00	0.00	11,850.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9817	GRANT CONVERSION		0.00	0.00	0.00	14,478.21
	599100	OTHER GOVERNMENT AID	14.231	72ZU9818	GRANT CONVERSION		0.00	0.00	0.00	22,800.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9820	GRANT CONVERSION		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9822	GRANT CONVERSION		0.00	0.00	0.00	4,700.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9903	GRANT CONVERSION		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9906	GRANT CONVERSION		0.00	0.00	0.00	13,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9911	GRANT CONVERSION		0.00	0.00	0.00	34,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9912	GRANT CONVERSION		0.00	0.00	0.00	40,100.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9915	GRANT CONVERSION		0.00	0.00	0.00	24,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9928	GRANT CONVERSION		0.00	0.00	0.00	6,640.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9929	GRANT CONVERSION		0.00	0.00	0.00	2,070.00
							0.00	0.00	0.00	674,608.21
				CS99DC310001			0.00	0.00	0.00	691,328.21
DD AID-FY 2015-2016										
	599100	OTHER GOVERNMENT AID		72391603	NORTHEAST NE ECO DEV DISTRICT		0.00	0.00	0.00	77,462.00
							0.00	0.00	0.00	77,462.00
	599300	1099 INCOME AID		72391604	PANHANDLE AREA DEV DISTRICT		0.00	0.00	0.00	96,352.00
	599300	1099 INCOME AID		72391603	NORTHEAST NE ECO DEV DISTRICT		0.00	0.00	0.00	77,462.00
	599300	1099 INCOME AID		72391601	CENTRAL NE ECO DEV DISTRICT		0.00	0.00	0.00	105,070.00
	599300	1099 INCOME AID		72391606	SE NE DEVELOPMENT DISTRICT		0.00	0.00	0.00	160,550.00
	599300	1099 INCOME AID		72391602	MAPA (DEV DISTRICT GRANT)		0.00	0.00	0.00	162,766.00
	599300	1099 INCOME AID		72391605	SOUTH CENTRAL ECO NE DEV DIST		0.00	0.00	0.00	137,802.00
	599300	1099 INCOME AID		72391608	WEST CENTRAL NE DEV DISTRICT		0.00	0.00	0.00	113,890.00

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	599300	1099 INCOME AID		72391607	SIMPCO (EDD GRANT)		0.00	0.00	0.00	68,646.00
							0.00	0.00	0.00	922,538.00
					DD AID-FY 2015-2016		0.00	0.00	0.00	1,000,000.00
EDA052502519										
	511100	PERMANENT SALARIES-WAGES	72.99B	72109111	EDA91 PLANNING		0.00	0.00	0.00	15,734.04
							0.00	0.00	0.00	15,734.04
	512300	HOLIDAY LEAVE EXPENSE	72.99B	72109111	EDA91 PLANNING		0.00	0.00	0.00	962.61
							0.00	0.00	0.00	962.61
	515200	FICA EXPENSE	72.99B	72109111	EDA91 PLANNING		0.00	0.00	0.00	1,259.11
							0.00	0.00	0.00	1,259.11
	515400	LIFE & ACCIDENT INS EXP	72.99B	72109111	EDA91 PLANNING		0.00	0.00	0.00	16.91
							0.00	0.00	0.00	16.91
	515500	HEALTH INSURANCE EXPENSE	72.99B	72109111	EDA91 PLANNING		0.00	0.00	0.00	2,027.33
							0.00	0.00	0.00	2,027.33
					EDA052502519		0.00	0.00	0.00	20,000.00
F16SG310100										
	511100	PERMANENT SALARIES-WAGES	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	110,049.23
							0.00	0.00	0.00	110,049.23
	511300	OVERTIME PAYMENTS	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	3,820.24
							0.00	0.00	0.00	3,820.24
	511800	COMPENSATORY TIME PAID	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	276.99
							0.00	0.00	0.00	276.99
	512100	VACATION LEAVE EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	5,500.39
							0.00	0.00	0.00	5,500.39
	512200	SICK LEAVE EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	3,808.22
							0.00	0.00	0.00	3,808.22
	512300	HOLIDAY LEAVE EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	5,347.36
							0.00	0.00	0.00	5,347.36
	512500	FUNERAL LEAVE EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	405.85
							0.00	0.00	0.00	405.85
	515100	RETIREMENT PLANS EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	9,675.03
							0.00	0.00	0.00	9,675.03
	515200	FICA EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	8,989.42
							0.00	0.00	0.00	8,989.42
	515400	LIFE & ACCIDENT INS EXP	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	20.10
							0.00	0.00	0.00	20.10
	515500	HEALTH INSURANCE EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	24,427.65
							0.00	0.00	0.00	24,427.65
	516500	WORKERS COMP PREMIUMS	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	317.35
							0.00	0.00	0.00	317.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	209.57
							0.00	0.00	0.00	209.57
	521400	CIO CHARGES	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	900.81
							0.00	0.00	0.00	900.81
	521500	PUBLICATION & PRINT EXP	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	538.32
							0.00	0.00	0.00	538.32
	522110	DUES EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	3,553.00
							0.00	0.00	0.00	3,553.00
	522120	SUBSCRIPTION EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	2,612.00
							0.00	0.00	0.00	2,612.00
	522200	CONFERENCE REGISTRATION	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	3,417.50
							0.00	0.00	0.00	3,417.50
	522202	TRAINING REGISTRATION EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	817.50
							0.00	0.00	0.00	817.50
	524600	RENT EXPENSE-BUILDINGS	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	263.11
							0.00	0.00	0.00	263.11
	524900	RENT EXP-DEPR SURCHARGE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	19,533.00
							0.00	0.00	0.00	19,533.00
	525500	RENT EXP-OTHER PERS PROP	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	5.91
							0.00	0.00	0.00	5.91
	531200	IT SUPPLIES	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	27.99
							0.00	0.00	0.00	27.99
	541100	ACCTG & AUDITING SERVICES	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	231.50
							0.00	0.00	0.00	231.50
	541200	PURCHASING ASSESSMENT	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	24.59
							0.00	0.00	0.00	24.59
	541400	HRMS ASSESSMENT	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	170.86
							0.00	0.00	0.00	170.86
	543500	MGT CONSULTANT SERVICES	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	1,538.88
							0.00	0.00	0.00	1,538.88
	554901	INTERN CONTRACTUAL SERVICE EXP	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	555200	SOFTWARE - NEW PURCHASES	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	69,799.91
							0.00	0.00	0.00	69,799.91
	559100	OTHER OPERATING EXP	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	6,946.66
							0.00	0.00	0.00	6,946.66

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	571100	LODGING	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	174.84
							0.00	0.00	0.00	174.84
	571101	MEALS EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	1,222.32
							0.00	0.00	0.00	1,222.32
	571102	LODGING EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	5,231.07
							0.00	0.00	0.00	5,231.07
	571110	BOARD & LODGING-IN STATE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	372.78
							0.00	0.00	0.00	372.78
	571120	B & L OUT OF STATE TRAIN	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	211.90
							0.00	0.00	0.00	211.90
	571600	MEALS - TAXABLE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	572100	COMMERCIAL TRANSPORTATIO	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	32.98
							0.00	0.00	0.00	32.98
	573110	STATE-OWNED TRANSPORT MILEAGE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	542.21
							0.00	0.00	0.00	542.21
	573120	STATE-OWNED TRANSPORT LEASE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	248.00
							0.00	0.00	0.00	248.00
	574500	PERSONAL VEHICLE MILEAGE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	4,234.19
							0.00	0.00	0.00	4,234.19
	575100	MISC TRAVEL EXPENSE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	732.95
							0.00	0.00	0.00	732.95
	583300	COMPUTER EQUIP & SOFTWARE	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	3,282.82
							0.00	0.00	0.00	3,282.82
	599100	OTHER GOVERNMENT AID	14.275	72616771	MIDWEST HOUSING DEV. FUND		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	14.275	72616700	SIDNEY HA		0.00	0.00	0.00	600,000.00
	599100	OTHER GOVERNMENT AID	14.275	72616772	CARE CORPS INC		407,138.39	407,138.39	965,314.53	1,106,020.78
							407,138.39	407,138.39	965,314.53	2,206,020.78
	865100	MISCELLANEOUS ADJUSTMENTS	14.275	72616101	NHTF 2016 ADMIN PRG		0.00	0.00	0.00	1,200.00-
							0.00	0.00	0.00	1,200.00-
					F16SG310100		407,138.39	407,138.39	965,314.53	2,504,820.78
F17SG310100										
	511100	PERMANENT SALARIES-WAGES	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	50,879.75	107,482.81
							0.00	0.00	50,879.75	107,482.81
	511300	OVERTIME PAYMENTS	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	569.66	2,842.11
							0.00	0.00	569.66	2,842.11
	511800	COMPENSATORY TIME PAID	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	648.91	742.19
							0.00	0.00	648.91	742.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	3,491.44	6,936.67
							0.00	0.00	3,491.44	6,936.67
	512200	SICK LEAVE EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	1,427.51	11,171.20
							0.00	0.00	1,427.51	11,171.20
	512300	HOLIDAY LEAVE EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	4,190.22	8,083.11
							0.00	0.00	4,190.22	8,083.11
	512500	FUNERAL LEAVE EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	5.82	5.82
							0.00	0.00	5.82	5.82
	515100	RETIREMENT PLANS EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	4,583.55	10,278.43
							0.00	0.00	4,583.55	10,278.43
	515200	FICA EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	4,240.15	9,337.30
							0.00	0.00	4,240.15	9,337.30
	515500	HEALTH INSURANCE EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	12,901.80	31,548.07
							0.00	0.00	12,901.80	31,548.07
	516500	WORKERS COMP PREMIUMS	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	317.35	317.35
							0.00	0.00	317.35	317.35
	521100	POSTAGE EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		10.23	10.23	29.21	59.35
							10.23	10.23	29.21	59.35
	521400	CIO CHARGES	14.275	72617101	NHTF 2017 ADMIN PRG		108.04	108.04	26,964.18	28,078.55
							108.04	108.04	26,964.18	28,078.55
	521500	PUBLICATION & PRINT EXP	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	0.00	995.33
							0.00	0.00	0.00	995.33
	522100	DUES & SUBSCRIPTION EXP	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	400.00	400.00
							0.00	0.00	400.00	400.00
	522200	CONFERENCE REGISTRATION	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	592.50	952.50
							0.00	0.00	592.50	952.50
	522202	TRAINING REGISTRATION EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	570.00	1,069.00
							0.00	0.00	570.00	1,069.00
	522600	JOB APPLICANT EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	132.07	132.07
							0.00	0.00	132.07	132.07
	524600	RENT EXPENSE-BUILDINGS	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	3,579.60	10,480.49
							0.00	0.00	3,579.60	10,480.49
	524900	RENT EXP-DEPR SURCHARGE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	1,386.00	3,465.00
							0.00	0.00	1,386.00	3,465.00
	541100	ACCTG & AUDITING SERVICES	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	264.26	264.26
							0.00	0.00	264.26	264.26
	541200	PURCHASING ASSESSMENT	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	24.59	24.59
							0.00	0.00	24.59	24.59
	541400	HRMS ASSESSMENT	14.275	72617101	NHTF 2017 ADMIN PRG		86.35	86.35	259.04	518.06

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							86.35	86.35	259.04	518.06
	543500	MGT CONSULTANT SERVICES	14.275	72617101	NHTF 2017 ADMIN PRG		55.52	55.52	4,314.64	60,011.77
							55.52	55.52	4,314.64	60,011.77
	554901	INTERN CONTRACTUAL SERVICE EXP	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	555100	DATA PROC SOFTW LIC FEE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	0.00	347.48
							0.00	0.00	0.00	347.48
	571102	LODGING EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	0.00	1,050.13
							0.00	0.00	0.00	1,050.13
	571110	BOARD & LODGING-IN STATE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	0.00	233.06
							0.00	0.00	0.00	233.06
	572100	COMMERCIAL TRANSPORTATIO	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	0.00	501.00
							0.00	0.00	0.00	501.00
	574500	PERSONAL VEHICLE MILEAGE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	136.54	591.74
							0.00	0.00	136.54	591.74
	575100	MISC TRAVEL EXPENSE	14.275	72617101	NHTF 2017 ADMIN PRG		0.00	0.00	0.00	72.75
							0.00	0.00	0.00	72.75
	599100	OTHER GOVERNMENT AID	14.275	72617701	COLUMBUS COMMUNITY FOUNDATION		0.00	0.00	1,200,000.00	1,200,000.00
							0.00	0.00	1,200,000.00	1,200,000.00
				F17SG310100			260.14	260.14	1,321,908.79	1,498,082.19
F18SG310100										
	511100	PERMANENT SALARIES-WAGES	14.275	72618101	NHTF 2018 ADMIN PRG		8,402.40	8,402.40	12,595.89	12,595.89
							8,402.40	8,402.40	12,595.89	12,595.89
	512100	VACATION LEAVE EXPENSE	14.275	72618101	NHTF 2018 ADMIN PRG		132.23	132.23	132.23	132.23
							132.23	132.23	132.23	132.23
	512200	SICK LEAVE EXPENSE	14.275	72618101	NHTF 2018 ADMIN PRG		399.90	399.90	399.90	399.90
							399.90	399.90	399.90	399.90
	515100	RETIREMENT PLANS EXPENSE	14.275	72618101	NHTF 2018 ADMIN PRG		669.01	669.01	983.06	983.06
							669.01	669.01	983.06	983.06
	515200	FICA EXPENSE	14.275	72618101	NHTF 2018 ADMIN PRG		621.45	621.45	918.84	918.84
							621.45	621.45	918.84	918.84
	515500	HEALTH INSURANCE EXPENSE	14.275	72618101	NHTF 2018 ADMIN PRG		1,877.94	1,877.94	2,632.35	2,632.35
							1,877.94	1,877.94	2,632.35	2,632.35
	524600	RENT EXPENSE-BUILDINGS	14.275	72618101	NHTF 2018 ADMIN PRG		1,789.80	1,789.80	1,789.80	1,789.80
							1,789.80	1,789.80	1,789.80	1,789.80
	524900	RENT EXP-DEPR SURCHARGE	14.275	72618101	NHTF 2018 ADMIN PRG		691.80	691.80	691.80	691.80
							691.80	691.80	691.80	691.80
	543500	MGT CONSULTANT SERVICES	14.275	72618101	NHTF 2018 ADMIN PRG		35.37	35.37	35.37	35.37

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							35.37	35.37	35.37	35.37
	599100	OTHER GOVERNMENT AID	14.275	72618200	SENCA		1,974.76	1,974.76	502,041.66	574,301.66
							1,974.76	1,974.76	502,041.66	574,301.66
					F18SG310100		16,594.66	16,594.66	522,220.90	594,480.90
GRANT # 03										
	511100	PERMANENT SALARIES-WAGES	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	72,888.00
	511100	PERMANENT SALARIES-WAGES	10.446	72803107	ADMIN MATCH USDA		0.00	0.00	0.00	26,499.91
	511100	PERMANENT SALARIES-WAGES	10.446	72803106	BRD MATCH USDA		0.00	0.00	0.00	45,265.69
	511100	PERMANENT SALARIES-WAGES	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	123,014.73
	511100	PERMANENT SALARIES-WAGES	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	10,123.17
							0.00	0.00	0.00	277,791.50
	511300	OVERTIME PAYMENTS	10.446	72803106	BRD MATCH USDA		0.00	0.00	0.00	800.74
	511300	OVERTIME PAYMENTS	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	24.94
							0.00	0.00	0.00	825.68
	511800	COMPENSATORY TIME PAID	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	122.81
	511800	COMPENSATORY TIME PAID	10.446	72803107	ADMIN MATCH USDA		0.00	0.00	0.00	129.13
	511800	COMPENSATORY TIME PAID	10.446	72803106	BRD MATCH USDA		0.00	0.00	0.00	1.87
	511800	COMPENSATORY TIME PAID	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	632.32
	511800	COMPENSATORY TIME PAID	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	661.62
							0.00	0.00	0.00	1,547.75
	512100	VACATION LEAVE EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	4,773.31
	512100	VACATION LEAVE EXPENSE	10.446	72803107	ADMIN MATCH USDA		0.00	0.00	0.00	2,273.19
	512100	VACATION LEAVE EXPENSE	10.446	72803106	BRD MATCH USDA		0.00	0.00	0.00	4,790.72
	512100	VACATION LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	8,465.09
							0.00	0.00	0.00	20,302.31
	512200	SICK LEAVE EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	3,517.36
	512200	SICK LEAVE EXPENSE	10.446	72803107	ADMIN MATCH USDA		0.00	0.00	0.00	338.03
	512200	SICK LEAVE EXPENSE	10.446	72803106	BRD MATCH USDA		0.00	0.00	0.00	1,569.30
	512200	SICK LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	13,737.52
	512200	SICK LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	199.84
							0.00	0.00	0.00	19,362.05
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	4,689.20
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803107	ADMIN MATCH USDA		0.00	0.00	0.00	1,416.44
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803106	BRD MATCH USDA		0.00	0.00	0.00	2,302.56
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	7,755.16
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	628.78
							0.00	0.00	0.00	16,792.14
	512500	FUNERAL LEAVE EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	1,294.20
	512500	FUNERAL LEAVE EXPENSE	10.446	72803106	BRD MATCH USDA		0.00	0.00	0.00	39.03

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	512500	FUNERAL LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	581.88
							0.00	0.00	0.00	1,915.11
	515100	RETIREMENT PLANS EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	4,469.08
	515100	RETIREMENT PLANS EXPENSE	10.446	72803107	ADMIN MATCH USDA		0.00	0.00	0.00	2,167.40
	515100	RETIREMENT PLANS EXPENSE	10.446	72803106	BRD MATCH USDA		0.00	0.00	0.00	3,976.47
	515100	RETIREMENT PLANS EXPENSE	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	9,413.96
	515100	RETIREMENT PLANS EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	571.87
							0.00	0.00	0.00	20,598.78
	515200	FICA EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	6,212.59
	515200	FICA EXPENSE	10.446	72803107	ADMIN MATCH USDA		0.00	0.00	0.00	2,083.73
	515200	FICA EXPENSE	10.446	72803106	BRD MATCH USDA		0.00	0.00	0.00	3,883.43
	515200	FICA EXPENSE	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	11,236.76
	515200	OASDI EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	866.78
							0.00	0.00	0.00	24,283.29
	515400	LIFE & ACCIDENT INS EXP	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	34.40
	515400	LIFE & ACCIDENT INS EXP	10.446	72803107	ADMIN MATCH USDA		0.00	0.00	0.00	12.85
	515400	LIFE & ACCIDENT INS EXP	10.446	72803106	BRD MATCH USDA		0.00	0.00	0.00	16.85
	515400	LIFE & ACCIDENT INS EXP	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	49.58
	515400	LIFE & ACCIDENT INS EXP	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	3.52
							0.00	0.00	0.00	117.20
	515500	HEALTH INSURANCE EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	16,514.49
	515500	HEALTH INSURANCE EXPENSE	10.446	72803107	ADMIN MATCH USDA		0.00	0.00	0.00	4,650.23
	515500	HEALTH INSURANCE EXPENSE	10.446	72803106	BRD MATCH USDA		0.00	0.00	0.00	7,165.76
	515500	HEALTH INSURANCE EXPENSE	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	20,395.61
	515500	HEALTH INSURANCE EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	805.40
							0.00	0.00	0.00	49,531.49
	516300	EMPLOYEE ASSISTANCE PRO	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	11.47
	516300	EMPLOYEE ASSISTANCE PRO	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	7.13
							0.00	0.00	0.00	18.60
	516500	WORKERS COMP PREMIUMS	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	266.00
	516500	WORKERS COMP PREMIUMS	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	386.59
							0.00	0.00	0.00	652.59
	521100	POSTAGE EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	2,953.64
	521100	POSTAGE EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	4,803.39
							0.00	0.00	0.00	7,757.03
	521200	COM EXPENSE - VOICE/DATA	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	80.81
	521200	COM EXPENSE - VOICE/DATA	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	42.44
	521200	COM EXPENSE - VOICE/DATA	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	121.94
							0.00	0.00	0.00	245.19

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	521300	FREIGHT EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	49.54
	521300	FREIGHT EXPENSE	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	4.95
	521300	FREIGHT EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	10.99
							0.00	0.00	0.00	65.48
	521400	CIO CHARGES	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	18.50
	521400	CIO CHARGES	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	40.00
	521400	DATA PROCESSING EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	8.16
							0.00	0.00	0.00	66.66
	521500	PUBLICATION & PRINT EXP	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	17,461.92
	521500	PUBLICATION & PRINT EXP	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	6,466.20
	521500	PUBLICATION & PRINT EXP	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	9,374.16
							0.00	0.00	0.00	33,302.28
	521900	AWARDS EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	58.55
	521900	AWARDS EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	419.44
							0.00	0.00	0.00	477.99
	522100	DUES & SUBSCRIPTION EXP	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	3,068.00
	522200	CONFERENCE REGISTRATION	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	13,881.50
	522200	CONFERENCE REGISTRATION	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	2,886.25
							0.00	0.00	0.00	19,835.75
	522202	TRAINING REGISTRATION EXPENSE	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	300.00
	522202	TRAINING REGISTRATION	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	550.00
							0.00	0.00	0.00	850.00
	522500	EMPLOYEE MOVING EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	524600	RENT EXPENSE-BUILDINGS	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	524700	RENT EXP-OTHER REAL PROP	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	1,871.35
	524700	RENT EXP-OTHER REAL PROP	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	704.00
	524700	RENT EXP-OTHER REAL PROP	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	255.80
							0.00	0.00	0.00	2,831.15
	525500	RENT EXP-OTHER PERS PROP	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	920.00
	525500	RENT EXP-OTHER PERS PROP	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	3,103.00
							0.00	0.00	0.00	4,023.00
	526100	REP & MAINT-REAL PROPERT	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	394.58
							0.00	0.00	0.00	394.58
	527200	REP & MAINT-MOTOR VEHICL	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	6.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.00
	531100	OFFICE SUPPLIES EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	2,148.64
	531100	OFFICE SUPPLIES EXPENSE	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	1,475.93
	531100	OFFICE SUPPLIES EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	1,674.35
							0.00	0.00	0.00	5,298.92
	532100	NON-CAPITALIZED EQUIP PU	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	3.88
	532100	NON-CAPITALIZED EQUIP PU	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	3.88
							0.00	0.00	0.00	7.76
	533900	FOOD EXPENSE-INSTITUTIONS	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	5,696.11
	533900	FOOD EXPENSE-INSTITUTIONS	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	1,339.95
	533900	FOOD EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	450.57
							0.00	0.00	0.00	7,486.63
	534600	ED & RECREATIONAL SUP EX	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	2,686.30
	534600	ED & RECREATIONAL SUP EX	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	150.50
	534600	ED & RECREATIONAL SUP EX	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	2,901.80
	534900	MISCELLANEOUS SUP EXP	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	179.12
							0.00	0.00	0.00	179.12
	534901	MARKETING SUPPLY EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	668.00
							0.00	0.00	0.00	668.00
	538100	VEHICLE & EQUIP SUP EXP	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	55.98
							0.00	0.00	0.00	55.98
	539200	DEBT SERVICE EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	576.50
	539200	DEBT SERVICE EXPENSE	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	110.25
							0.00	0.00	0.00	686.75
	541100	ACCTG & AUDITING SERVICES	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	2,369.71
	541100	ACCTG & AUDITING SERVICES	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	247.18
							0.00	0.00	0.00	2,616.89
	543300	IT CONSULTING-OTHER	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	819.40
	543300	IT CONSULTING-OTHER	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	981.90
	543500	MGT CONSULTANT SERVICES	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	10,741.00
							0.00	0.00	0.00	10,741.00
	547100	EDUCATIONAL SERVICES	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	208,821.66
	547100	EDUCATIONAL SERVICES	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	14,750.00-
	547100	EDUCATIONAL SERVICES	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	2,750.00
							0.00	0.00	0.00	196,821.66
	554900	OTHER CONTRACTUAL SERVICES	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	291,906.67
	554900	OTHER CONTRACTUAL SERVICES	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	20,619.83
	554900	OTHER CONTRACTUAL SERVICE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	25,980.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	338,507.39
	559100	OTHER OPERATING EXP	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	294.50
							0.00	0.00	0.00	294.50
	571100	LODGING	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	3,943.06
	571100	LODGING	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	1,212.49
	571100	BOARD & LODGING	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	7,013.40
							0.00	0.00	0.00	12,168.95
	571900	MEALS-ONE DAY TRAVEL	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.25
	572100	COMMERCIAL TRANSPORTATIO	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	920.90
	572100	COMMERCIAL TRANSPORTATIO	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	1,034.64
							0.00	0.00	0.00	1,955.54
	573100	STATE-OWNED TRANSPORT	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	1,987.84
	573100	STATE-OWNED TRANSPORT	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	835.47
	573100	STATE-OWNED TRANSPORT	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	5,036.71
							0.00	0.00	0.00	7,860.02
	574500	PERSONAL VEHICLE MILEAGE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	2,505.43
	574500	PERSONAL VEHICLE MILEAGE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	5,824.35
							0.00	0.00	0.00	8,329.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	13,210.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.446	72803105	CRD MATCH USDA		0.00	0.00	0.00	398.04
	574600	CONTRACTUAL SERV - TRAVEL	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	7,183.44
							0.00	0.00	0.00	20,791.82
	575100	MISC TRAVEL EXPENSE	10.446	72803101	USDA ADMIN		0.00	0.00	0.00	59.80
	575100	MISC TRAVEL EXPENSE	10.446	72803105	CRD MATCH USDA	335	0.00	0.00	0.00	88.35
							0.00	0.00	0.00	148.15
					GRANT # 03		0.00	0.00	0.00	1,123,349.41
GRANT #03										
	511100	PERMANENT SALARIES-WAGES	10.446	72803110	USDA MATCH-BD RESEARC		0.00	0.00	0.00	2,443.96
	511100	PERMANENT SALARIES-WAGES	10.446	72803111	USDA MATCH-BD FIELD		0.00	0.00	0.00	2,164.52
	511100	PERMANENT SALARIES-WAGES	10.446	72803109	TOURISM FIELD MATCH		0.00	0.00	0.00	53.46
	511100	PERMANENT SALARIES-WAGES	10.446	72803112	USDA MATCH-GENERAL FI		0.00	0.00	0.00	18,272.10
	511100	PERMANENT SALARIES-WAGES	10.446	72803114	USDA MATCH-RDC		0.00	0.00	0.00	14,573.12
	511100	PERMANENT SALARIES-WAGES	10.446	72803113	USDA MATCH -BD FIELD		0.00	0.00	0.00	5,413.22
	511100	PERMANENT SALARIES-WAGES	10.446	72803115	EBAD MATCH USDA		0.00	0.00	0.00	8,617.77
							0.00	0.00	0.00	51,538.15
	511300	OVERTIME PAYMENTS	10.446	72803112	USDA MATCH-GENERAL FI		0.00	0.00	0.00	59.27
							0.00	0.00	0.00	59.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	10.446	72803112	USDA MATCH-GENERAL FI		0.00	0.00	0.00	167.90
	511800	COMPENSATORY TIME PAID	10.446	72803114	USDA MATCH-RDC		0.00	0.00	0.00	340.76
	511800	COMPENSATORY TIME PAID	10.446	72803113	USDA MATCH -BD FIELD		0.00	0.00	0.00	55.68
							0.00	0.00	0.00	564.34
	512100	VACATION LEAVE EXPENSE	10.446	72803110	USDA MATCH-BD RESEARC		0.00	0.00	0.00	365.45
	512100	VACATION LEAVE EXPENSE	10.446	72803111	USDA MATCH-BD FIELD		0.00	0.00	0.00	39.79
	512100	VACATION LEAVE EXPENSE	10.446	72803112	USDA MATCH-GENERAL FI		0.00	0.00	0.00	1,774.72
	512100	VACATION LEAVE EXPENSE	10.446	72803114	USDA MATCH-RDC		0.00	0.00	0.00	1,454.46
	512100	VACATION LEAVE EXPENSE	10.446	72803113	USDA MATCH -BD FIELD		0.00	0.00	0.00	384.86
	512100	VACATION LEAVE EXPENSE	10.446	72803115	EBAD MATCH USDA		0.00	0.00	0.00	882.14
							0.00	0.00	0.00	4,901.42
	512200	SICK LEAVE EXPENSE	10.446	72803110	USDA MATCH-BD RESEARC		0.00	0.00	0.00	69.29
	512200	SICK LEAVE EXPENSE	10.446	72803111	USDA MATCH-BD FIELD		0.00	0.00	0.00	164.98
	512200	SICK LEAVE EXPENSE	10.446	72803112	USDA MATCH-GENERAL FI		0.00	0.00	0.00	203.07
	512200	SICK LEAVE EXPENSE	10.446	72803114	USDA MATCH-RDC		0.00	0.00	0.00	164.15
	512200	SICK LEAVE EXPENSE	10.446	72803113	USDA MATCH -BD FIELD		0.00	0.00	0.00	24.93
	512200	SICK LEAVE EXPENSE	10.446	72803115	EBAD MATCH USDA		0.00	0.00	0.00	224.71
							0.00	0.00	0.00	851.13
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803110	USDA MATCH-BD RESEARC		0.00	0.00	0.00	65.54
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803111	USDA MATCH-BD FIELD		0.00	0.00	0.00	76.53
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803109	TOURISM FIELD MATCH		0.00	0.00	0.00	8.66
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803112	USDA MATCH-GENERAL FI		0.00	0.00	0.00	1,120.71
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803114	USDA MATCH-RDC		0.00	0.00	0.00	723.80
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803113	USDA MATCH -BD FIELD		0.00	0.00	0.00	228.89
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803115	EBAD MATCH USDA		0.00	0.00	0.00	309.11
							0.00	0.00	0.00	2,533.24
	512500	FUNERAL LEAVE EXPENSE	10.446	72803112	USDA MATCH-GENERAL FI		0.00	0.00	0.00	22.26
							0.00	0.00	0.00	22.26
	515100	RETIREMENT PLANS EXPENSE	10.446	72803110	USDA MATCH-BD RESEARC		0.00	0.00	0.00	180.99
	515100	RETIREMENT PLANS EXPENSE	10.446	72803111	USDA MATCH-BD FIELD		0.00	0.00	0.00	165.32
	515100	RETIREMENT PLANS EXPENSE	10.446	72803109	TOURISM FIELD MATCH		0.00	0.00	0.00	4.67
	515100	RETIREMENT PLANS EXPENSE	10.446	72803112	USDA MATCH-GENERAL FI		0.00	0.00	0.00	1,465.78
	515100	RETIREMENT PLANS EXPENSE	10.446	72803114	USDA MATCH-RDC		0.00	0.00	0.00	1,257.18
	515100	RETIREMENT PLANS EXPENSE	10.446	72803113	USDA MATCH -BD FIELD		0.00	0.00	0.00	444.45
	515100	RETIREMENT PLANS EXPENSE	10.446	72803115	EBAD MATCH USDA		0.00	0.00	0.00	746.59
							0.00	0.00	0.00	4,264.98
	515200	FICA EXPENSE	10.446	72803110	USDA MATCH-BD RESEARC		0.00	0.00	0.00	204.96
	515200	FICA EXPENSE	10.446	72803111	USDA MATCH-BD FIELD		0.00	0.00	0.00	167.28
	515200	FICA EXPENSE	10.446	72803109	TOURISM FIELD MATCH		0.00	0.00	0.00	4.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	10.446	72803112	USDA MATCH-GENERAL FI		0.00	0.00	0.00	1,604.28
	515200	FICA EXPENSE	10.446	72803114	USDA MATCH-RDC		0.00	0.00	0.00	1,186.18
	515200	FICA EXPENSE	10.446	72803113	USDA MATCH -BD FIELD		0.00	0.00	0.00	413.95
	515200	FICA EXPENSE	10.446	72803115	EBAD MATCH USDA		0.00	0.00	0.00	712.54
							0.00	0.00	0.00	4,293.82
	515400	LIFE & ACCIDENT INS EXP	10.446	72803110	USDA MATCH-BD RESEARC		0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	10.446	72803111	USDA MATCH-BD FIELD		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	10.446	72803109	TOURISM FIELD MATCH		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	10.446	72803112	USDA MATCH-GENERAL FI		0.00	0.00	0.00	8.69
	515400	LIFE & ACCIDENT INS EXP	10.446	72803114	USDA MATCH-RDC		0.00	0.00	0.00	5.72
	515400	LIFE & ACCIDENT INS EXP	10.446	72803113	USDA MATCH -BD FIELD		0.00	0.00	0.00	2.06
	515400	LIFE & ACCIDENT INS EXP	10.446	72803115	EBAD MATCH USDA		0.00	0.00	0.00	2.52
							0.00	0.00	0.00	21.04
	515500	HEALTH INSURANCE EXPENSE	10.446	72803110	USDA MATCH-BD RESEARC		0.00	0.00	0.00	558.54
	515500	HEALTH INSURANCE EXPENSE	10.446	72803111	USDA MATCH-BD FIELD		0.00	0.00	0.00	559.88
	515500	HEALTH INSURANCE EXPENSE	10.446	72803112	USDA MATCH-GENERAL FI		0.00	0.00	0.00	61.23
	515500	HEALTH INSURANCE EXPENSE	10.446	72803114	USDA MATCH-RDC		0.00	0.00	0.00	2,740.17
	515500	HEALTH INSURANCE EXPENSE	10.446	72803113	USDA MATCH -BD FIELD		0.00	0.00	0.00	1,585.05
	515500	HEALTH INSURANCE EXPENSE	10.446	72803115	EBAD MATCH USDA		0.00	0.00	0.00	1,473.79
							0.00	0.00	0.00	6,978.66
	522200	CONFERENCE REGISTRATION	10.446	72803054	CD-USDA GRANT MATCH		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	525200	NCIP RENT EXP-DP EQUIP	10.446	72803054	CD-USDA GRANT MATCH	335	0.00	0.00	0.00	108.90
							0.00	0.00	0.00	108.90
	525500	NCIP RENT EXP-PERS PROP	10.446	72803054	CD-USDA GRANT MATCH	335	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	547100	EDUCATIONAL SERVICES	10.446	72803054	CD-USDA GRANT MATCH		0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	1,260.00
	554900	OTHER CONTRACTUAL SERVICES	10.446	72803054	CD-USDA GRANT MATCH		0.00	0.00	0.00	17,797.00
							0.00	0.00	0.00	17,797.00
	574600	NCIP CONTRACT SERV -TRAVEL	10.446	72803054	CD-USDA GRANT MATCH	335	0.00	0.00	0.00	474.00
							0.00	0.00	0.00	474.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.446	72803054	CD-USDA GRANT MATCH		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				GRANT #03			0.00	0.00	0.00	97,083.21
GRANT #07										
	511100	PERMANENT SALARIES-WAGES	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	52,216.06
	511100	PERMANENT SALARIES-WAGES	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	25,334.24
	511100	PERMANENT SALARIES-WAGES	10.446	72807103	BRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	29,651.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	8,979.28
	511100	PERMANENT SALARIES-WAGES	10.446	72807105	BD RESRCH MATCH-USDA/		0.00	0.00	0.00	272.20
	511100	PERMANENT SALARIES-WAGES	10.446	72807106	BD FIELD-USDA/RCDI MA		0.00	0.00	0.00	1,535.96
	511100	PERMANENT SALARIES-WAGES	10.446	72807107	EBAD MATCH-USDA/RCDI-		0.00	0.00	0.00	2,448.53
	511100	PERMANENT SALARIES-WAGES	10.446	72807108	TOURSM MATCH USDA/RCD		0.00	0.00	0.00	425.84
	511100	PERMANENT SALARIES-WAGES	10.446	72807109	TOUR FIELD MATCH-USDA		0.00	0.00	0.00	1,008.56
	511100	PERMANENT SALARIES-WAGES	10.446	72807110	RDC MATCH USDA/RCDI P		0.00	0.00	0.00	1,234.71
							0.00	0.00	0.00	123,107.32
	511300	OVERTIME PAYMENTS	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	34.24
	511300	OVERTIME PAYMENTS	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	8.56
	511300	OVERTIME PAYMENTS	10.446	72807103	BRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	580.19
	511300	OVERTIME PAYMENTS	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	17.88
							0.00	0.00	0.00	640.87
	511800	COMPENSATORY TIME PAID	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	2,964.88
	511800	COMPENSATORY TIME PAID	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	916.29
	511800	COMPENSATORY TIME PAID	10.446	72807103	BRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	29.64
	511800	COMPENSATORY TIME PAID	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	97.78
	511800	COMPENSATORY TIME PAID	10.446	72807108	TOURSM MATCH USDA/RCD		0.00	0.00	0.00	160.43
	511800	COMPENSATORY TIME PAID	10.446	72807109	TOUR FIELD MATCH-USDA		0.00	0.00	0.00	89.86
							0.00	0.00	0.00	4,258.88
	512100	VACATION LEAVE EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	1,301.58
	512100	VACATION LEAVE EXPENSE	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	2,103.96
	512100	VACATION LEAVE EXPENSE	10.446	72807103	BRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	2,177.30
	512100	VACATION LEAVE EXPENSE	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	375.75
	512100	VACATION LEAVE EXPENSE	10.446	72807105	BD RESRCH MATCH-USDA/		0.00	0.00	0.00	33.24
	512100	VACATION LEAVE EXPENSE	10.446	72807106	BD FIELD-USDA/RCDI MA		0.00	0.00	0.00	255.18
	512100	VACATION LEAVE EXPENSE	10.446	72807107	EBAD MATCH-USDA/RCDI-		0.00	0.00	0.00	233.96
	512100	VACATION LEAVE EXPENSE	10.446	72807109	TOUR FIELD MATCH-USDA		0.00	0.00	0.00	118.28
	512100	VACATION LEAVE EXPENSE	10.446	72807110	RDC MATCH USDA/RCDI P		0.00	0.00	0.00	130.35
							0.00	0.00	0.00	6,729.60
	512200	SICK LEAVE EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	1,000.64
	512200	SICK LEAVE EXPENSE	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	311.40
	512200	SICK LEAVE EXPENSE	10.446	72807103	BRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	874.98
	512200	SICK LEAVE EXPENSE	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	249.55
	512200	SICK LEAVE EXPENSE	10.446	72807109	TOUR FIELD MATCH-USDA		0.00	0.00	0.00	76.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	10.446	72807110	RDC MATCH USDA/RCDI P		0.00	0.00	0.00	75.53
							0.00	0.00	0.00	2,588.24
	512300	HOLIDAY LEAVE EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	3,212.16
	512300	HOLIDAY LEAVE EXPENSE	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	1,274.72
	512300	HOLIDAY LEAVE EXPENSE	10.446	72807103	BRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	1,648.91
	512300	HOLIDAY LEAVE EXPENSE	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	321.30
	512300	HOLIDAY LEAVE EXPENSE	10.446	72807105	BD RESRCH MATCH-USDA/		0.00	0.00	0.00	14.82
	512300	HOLIDAY LEAVE EXPENSE	10.446	72807106	BD FIELD-USDA/RCDI MA		0.00	0.00	0.00	49.09
	512300	HOLIDAY LEAVE EXPENSE	10.446	72807107	EBAD MATCH-USDA/RCDI-		0.00	0.00	0.00	116.15
	512300	HOLIDAY LEAVE EXPENSE	10.446	72807108	TOURSM MATCH USDA/RCD		0.00	0.00	0.00	246.40
	512300	HOLIDAY LEAVE EXPENSE	10.446	72807109	TOUR FIELD MATCH-USDA		0.00	0.00	0.00	89.80
	512300	HOLIDAY LEAVE EXPENSE	10.446	72807110	RDC MATCH USDA/RCDI P		0.00	0.00	0.00	66.71
							0.00	0.00	0.00	7,040.06
	512500	FUNERAL LEAVE EXPENSE	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	39.58
							0.00	0.00	0.00	39.58
	515100	RETIREMENT PLANS EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	4,547.31
	515100	RETIREMENT PLANS EXPENSE	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	2,242.70
	515100	RETIREMENT PLANS EXPENSE	10.446	72807103	BRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	2,617.97
	515100	RETIREMENT PLANS EXPENSE	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	754.81
	515100	RETIREMENT PLANS EXPENSE	10.446	72807105	BD RESRCH MATCH-USDA/		0.00	0.00	0.00	24.00
	515100	RETIREMENT PLANS EXPENSE	10.446	72807106	BD FIELD-USDA/RCDI MA		0.00	0.00	0.00	137.81
	515100	RETIREMENT PLANS EXPENSE	10.446	72807107	EBAD MATCH-USDA/RCDI-		0.00	0.00	0.00	209.60
	515100	RETIREMENT PLANS EXPENSE	10.446	72807108	TOURSM MATCH USDA/RCD		0.00	0.00	0.00	62.37
	515100	RETIREMENT PLANS EXPENSE	10.446	72807109	TOUR FIELD MATCH-USDA		0.00	0.00	0.00	103.53
	515100	RETIREMENT PLANS EXPENSE	10.446	72807110	RDC MATCH USDA/RCDI P		0.00	0.00	0.00	112.86
							0.00	0.00	0.00	10,812.96
	515200	FICA EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	4,408.22
	515200	FICA EXPENSE	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	2,183.37
	515200	FICA EXPENSE	10.446	72807103	BRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	2,409.62
	515200	FICA EXPENSE	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	712.02
	515200	FICA EXPENSE	10.446	72807105	BD RESRCH MATCH-USDA/		0.00	0.00	0.00	22.01
	515200	FICA EXPENSE	10.446	72807106	BD FIELD-USDA/RCDI MA		0.00	0.00	0.00	129.15
	515200	FICA EXPENSE	10.446	72807107	EBAD MATCH-USDA/RCDI-		0.00	0.00	0.00	198.57
	515200	FICA EXPENSE	10.446	72807108	TOURSM MATCH USDA/RCD		0.00	0.00	0.00	58.72
	515200	FICA EXPENSE	10.446	72807109	TOUR FIELD MATCH-USDA		0.00	0.00	0.00	101.42
	515200	FICA EXPENSE	10.446	72807110	RDC MATCH USDA/RCDI P		0.00	0.00	0.00	103.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,326.89
	515400	LIFE & ACCIDENT INS EXP	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	25.64
	515400	LIFE & ACCIDENT INS EXP	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	10.40
	515400	LIFE & ACCIDENT INS EXP	10.446	72807103	BRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	10.45
	515400	LIFE & ACCIDENT INS EXP	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	3.51
	515400	LIFE & ACCIDENT INS EXP	10.446	72807105	BD RESRCH MATCH-USDA/		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	10.446	72807106	BD FIELD-USDA/RCDI MA		0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP	10.446	72807107	EBAD MATCH-USDA/RCDI-		0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	10.446	72807108	TOURSM MATCH USDA/RCD		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	10.446	72807109	TOUR FIELD MATCH-USDA		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	10.446	72807110	RDC MATCH USDA/RCDI P		0.00	0.00	0.00	.36
							0.00	0.00	0.00	52.87
	515500	HEALTH INSURANCE EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	8,595.72
	515500	HEALTH INSURANCE EXPENSE	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	3,070.10
	515500	HEALTH INSURANCE EXPENSE	10.446	72807103	BRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	8,243.45
	515500	HEALTH INSURANCE EXPENSE	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	1,013.08
	515500	HEALTH INSURANCE EXPENSE	10.446	72807105	BD RESRCH MATCH-USDA/		0.00	0.00	0.00	70.02
	515500	HEALTH INSURANCE EXPENSE	10.446	72807106	BD FIELD-USDA/RCDI MA		0.00	0.00	0.00	497.13
	515500	HEALTH INSURANCE EXPENSE	10.446	72807107	EBAD MATCH-USDA/RCDI-		0.00	0.00	0.00	417.00
	515500	HEALTH INSURANCE EXPENSE	10.446	72807108	TOURSM MATCH USDA/RCD		0.00	0.00	0.00	145.64
	515500	HEALTH INSURANCE EXPENSE	10.446	72807109	TOUR FIELD MATCH-USDA		0.00	0.00	0.00	135.46
	515500	HEALTH INSURANCE EXPENSE	10.446	72807110	RDC MATCH USDA/RCDI P		0.00	0.00	0.00	269.45
							0.00	0.00	0.00	22,457.05
	516500	WORKERS COMP PREMIUMS	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	207.13
	516500	WORKERS COMP PREMIUMS	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	1,188.00
							0.00	0.00	0.00	1,395.13
	521100	POSTAGE EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	500.81
							0.00	0.00	0.00	500.81
	521200	COM EXPENSE - VOICE/DATA	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	308.55
							0.00	0.00	0.00	308.55
	521300	FREIGHT EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	30.40
							0.00	0.00	0.00	30.40
	521400	CIO CHARGES	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	8.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.00
	521500	PUBLICATION & PRINT EXP	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	11,468.16
	521500	PUBLICATION & PRINT EXP	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	4,372.27
							0.00	0.00	0.00	15,840.43
	521900	AWARDS EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	105.65
							0.00	0.00	0.00	105.65
	522100	DUES & SUBSCRIPTION EXP	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	88.97
							0.00	0.00	0.00	88.97
	522200	CONFERENCE REGISTRATION	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	3,830.50
	522200	CONFERENCE REGISTRATION	10.446	72807054	CRD-RCDI USDA GRANT MATCH		0.00	0.00	0.00	1,531.80
							0.00	0.00	0.00	5,362.30
	523600	INTEREST EXPENSE	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	.14
	523600	INTEREST EXPENSE	10.446	72807103	BRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	.08
	523600	INTEREST EXPENSE	10.446	72807104	GEN FIELD-MATCH USDA/		0.00	0.00	0.00	.08
							0.00	0.00	0.00	.30
	524700	RENT EXP-OTHER REAL PROP	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	85.00
	524700	RENT EXP-OTHER REAL PROP	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	285.00
	531100	OFFICE SUPPLIES EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	356.83
	531100	OFFICE SUPPLIES EXPENSE	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	949.18
							0.00	0.00	0.00	1,306.01
	533900	FOOD EXPENSE-INSTITUTIONS	10.446	72807054	CRD-RCDI USDA GRANT MATCH		0.00	0.00	0.00	441.41
							0.00	0.00	0.00	441.41
	534600	ED & RECREATIONAL SUP EX	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	534901	MARKETING SUPPLY EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	277.50
							0.00	0.00	0.00	277.50
	538100	VEHICLE & EQUIP SUP EXP	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	316.68
							0.00	0.00	0.00	316.68
	539200	DEBT SERVICE EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	876.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	876.00
	541100	ACCTG & AUDITING SERVICES	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	2,593.71
	541100	ACCTG & AUDITING SERVICES	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	623.58
							0.00	0.00	0.00	3,217.29
	543500	MGT CONSULTANT SERVICES	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	12,000.00
	543500	MGT CONSULTANT SERVICES	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	17,000.00
	547100	EDUCATIONAL SERVICES	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	44,755.00
	547100	EDUCATIONAL SERVICES	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601	0803008	0.00	0.00	0.00	13,255.00
	547100	EDUCATIONAL SERVICES	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601	0803011	0.00	0.00	0.00	13,255.00
							0.00	0.00	0.00	71,265.00
	554901	INTERN CONTRACTUAL SERVICE EXP	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	21,753.32
	554901	INTERN CONTRACTUAL SERVICE EXP	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	8,658.59
							0.00	0.00	0.00	30,411.91
	559100	OTHER OPERATING EXP	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	234.23
	559100	OTHER OPERATING EXP	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	28.86
							0.00	0.00	0.00	263.09
	571100	LODGING	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	5,385.75
	571100	LODGING	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	3,713.22
	571100	LODGING	10.446	72807111	ADMIN-OPS MATCH-USDA/		0.00	0.00	0.00	28.74
	571100	BOARD & LODGING	10.446	72807108	TOURSM MATCH USDA/RCD	140	0.00	0.00	0.00	78.26
							0.00	0.00	0.00	9,205.97
	571900	MEALS-ONE DAY TRAVEL	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	32.81
	571900	MEALS-ONE DAY TRAVEL	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	17.29
							0.00	0.00	0.00	50.10
	572100	COMMERCIAL TRANSPORTATIO	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	704.40
	572100	COMMERCIAL TRANSPORTATIO	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	827.50
							0.00	0.00	0.00	1,531.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	4,253.70
	573100	STATE-OWNED TRANSPORT	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	1,995.75
							0.00	0.00	0.00	6,249.45
	574500	PERSONAL VEHICLE MILEAGE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	5,701.53
	574500	PERSONAL VEHICLE MILEAGE	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	6,101.20
	574500	PERSONAL VEHICLE MILEAGE	10.446	72807111	ADMIN-OPS MATCH-USDA/		0.00	0.00	0.00	663.03
	574500	PERSONAL MILEAGE	10.446	72807108	TOURSM MATCH USDA/RCD	140	0.00	0.00	0.00	291.00
							0.00	0.00	0.00	12,756.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	13,049.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.446	72807102	CRD-MATCH USDA/RCDI-P		0.00	0.00	0.00	6,317.98
							0.00	0.00	0.00	19,367.11
	575100	MISC TRAVEL EXPENSE	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	593100	GRANTS	10.446	72807101	USDA/RCDI GRANT ADMIN-PG 601		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	40,000.00
					GRANT #07		0.00	0.00	0.00	426,586.04
HSATF 2000										
	599100	OTHER GOVERNMENT AID		72ZU0102	GRANT CONVERSION		0.00	0.00	0.00	8,260.00
	599100	OTHER GOVERNMENT AID		72ZU0601	GRANT CONVERSION		0.00	0.00	0.00	40,596.00
							0.00	0.00	0.00	48,856.00
					HSATF 2000		0.00	0.00	0.00	48,856.00
HSTA										
	521200	COM EXPENSE - VOICE/DATA	72.99F	72747239	HOME TRAINING		0.00	0.00	0.00	12.52
							0.00	0.00	0.00	12.52
	521300	FREIGHT EXPENSE	72.99F	72747239	HOME TRAINING		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	72.99F	72747239	HOME TRAINING		0.00	0.00	0.00	7,625.00
							0.00	0.00	0.00	7,625.00
	533900	FOOD EXPENSE-INSTITUTIONS	72.99F	72747239	HOME TRAINING		0.00	0.00	0.00	85.65
							0.00	0.00	0.00	85.65
	538100	VEHICLE & EQUIP SUP EXP	72.99F	72747239	HOME TRAINING		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	72.99F	72747239	HOME TRAINING		0.00	0.00	0.00	21,546.60
							0.00	0.00	0.00	21,546.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	72.99F	72747239	HOME TRAINING		0.00	0.00	0.00	663.04
							0.00	0.00	0.00	663.04
					HSTA		0.00	0.00	0.00	29,962.81
INTEREST										
	523600	INTEREST EXPENSE	14.228	72911180	INTEREST ON INTEREST		0.00	0.00	0.00	76.00
							0.00	0.00	0.00	76.00
					INTEREST		0.00	0.00	0.00	76.00
JT 2001										
	593100	GRANTS		72181027	CABELA'S, LINCOLN		0.00	0.00	0.00	78,270.92
	593100	GRANTS		72181127	CABELA'S, LINCOLN		0.00	0.00	0.00	9,677.15
							0.00	0.00	0.00	87,948.07
					JT 2001		0.00	0.00	0.00	87,948.07
JT 2004										
	593100	GRANTS		72184089	TURTLE ISLAND BUSINESS (CLOSED		0.00	0.00	0.00	8,160.64
	593100	GRANTS		72184095	EATON CORP, HASTINGS (CANCEL)		0.00	0.00	0.00	782.00
							0.00	0.00	0.00	8,942.64
					JT 2004		0.00	0.00	0.00	8,942.64
JT 2005										
	593100	GRANTS		72185025	AAA NEBRASKA (CLOSED)		0.00	0.00	0.00	225,000.00
	593100	GRANTS		72185029	TRACTOR SUPPLY (CLOSED)		0.00	0.00	0.00	149,338.20
	593100	GRANTS		72185030	DAITRON (MOVED)		0.00	0.00	0.00	8,710.31
	593100	GRANTS		72185065	TIMPTE TRAILER (CLOSED)		0.00	0.00	0.00	1,500.00
	593100	GRANTS		72185072	EMSI, OMAHA (MOVED)		0.00	0.00	0.00	26,400.00
	593100	GRANTS		72185081	THOMAS GALLAWAY (CLOSED)		0.00	0.00	0.00	34,363.81
	593100	GRANTS		72185084	NEAPCO, BEATRICE (CLOSED)		0.00	0.00	0.00	3,315.23
	593100	GRANTS		72185085	OTC (MOVED)		0.00	0.00	0.00	15,404.13
	593100	GRANTS		72185087	MOLEX, LINCOLN (MOVED)		0.00	0.00	0.00	201,252.05
	593100	GRANTS		72185132	ALLIED PROPERTY (MOVED)		0.00	0.00	0.00	25,481.40
	593100	GRANTS		72185059	DEGUSSA, BLAIR (CLOSED)		0.00	0.00	0.00	77,349.46
	593100	GRANTS		72185987	MOLEX, LINCOLN		0.00	0.00	0.00	161,247.95
	593100	GRANTS		72185928	BECTON DICKINSON (CLOSED)		0.00	0.00	0.00	250,000.00
	593100	GRANTS		72185932	ALLIED PROPERTY & CASUALTY		0.00	0.00	0.00	14,500.00
	593100	GRANTS		72185930	DAITRON, INC., LINCOL		0.00	0.00	0.00	5,645.50
	593100	GRANTS		72185985	ORIENTAL TRADING COMP		0.00	0.00	0.00	234,595.76
							0.00	0.00	0.00	1,434,103.80
					JT 2005		0.00	0.00	0.00	1,434,103.80
JT 2006										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT		72186048	WALSWORTH PUBLISHING		0.00	0.00	0.00	2,919.49-
							0.00	0.00	0.00	2,919.49-
	593100	GRANTS		72186048	WALSWORTH PUBLISHING		0.00	0.00	0.00	62,700.00
							0.00	0.00	0.00	62,700.00
	599100	OTHER GOVERNMENT AID		72185097	AGILE SPORTS TECHNOLOGIES INC		0.00	0.00	0.00	178,498.33
							0.00	0.00	0.00	178,498.33
				JT 2006			0.00	0.00	0.00	238,278.84
JT 2006-CASH RESERVE										
	486500	MISCELLANEOUS ADJUSTMENT		72176142	EATON CORP., HASTINGS		0.00	0.00	0.00	20,957.11-
							0.00	0.00	0.00	20,957.11-
	593100	GRANTS		72176043	PAYPAL, OMAHA		0.00	0.00	0.00	830,931.52
	593100	GRANTS		72176068	NOVARTIS, LINCOLN		0.00	0.00	0.00	297,442.80
	593100	GRANTS		72176078	PRIME THERAPEUTICS, O		0.00	0.00	0.00	119,531.28
	593100	GRANTS		72176080	WELDING CONSORTIUM, G		0.00	0.00	0.00	28,000.00
	593100	GRANTS		72176081	EDGE, STATEWIDE		0.00	0.00	0.00	30,000.00
	593100	GRANTS		72176082	BPI, SOUTH SIOUX CITY		0.00	0.00	0.00	51,600.00
	593100	GRANTS	11.611	72176088	KAUFMAN TRAILERS, BEA		0.00	0.00	0.00	24,000.00
	593100	GRANTS		72176090	SMEAL FIRE APPARATUS,		0.00	0.00	0.00	24,000.00
	593100	GRANTS		72176092	BADGER HOLDINGS, SSC		0.00	0.00	0.00	53,279.38
	593100	GRANTS		72176102	KURT MANUFACTURING		0.00	0.00	0.00	5,733.89
	593100	GRANTS		72176134	DRAKE-WILLIAMS STEEL		0.00	0.00	0.00	2,990.00
	593100	GRANTS		72176135	GIBRALTER PACKAGING -		0.00	0.00	0.00	39,200.00
	593100	GRANTS		72176048	DO NOT USE-WALSWORTH PUBL, OMA		0.00	0.00	0.00	2,932.53
	593100	GRANTS		72176130	EDGE TELESERVICES, FREMONT		0.00	0.00	0.00	21,000.00
	593100	GRANTS		72176152	ACI WORLDWIDE, OMAHA		0.00	0.00	0.00	90,000.00
	593100	GRANTS		72176153	THE GALLUP ORGANIZATION, OMAHA		0.00	0.00	0.00	48,000.00
	593100	GRANTS		72176170	ALLIANCE DATA		0.00	0.00	0.00	67,068.00
	593100	GRANTS		72176147	PACIFIC LIFE, OMAHA		0.00	0.00	0.00	45,000.00
	593100	GRANTS		72177036	ASPEN HOLDINGS		0.00	0.00	0.00	162,426.49
	593100	GRANTS		72176142	EATON CORP., HASTINGS		0.00	0.00	0.00	20,957.11
	593100	GRANTS		72177041	GIANT A&M, INC.		0.00	0.00	0.00	9,600.00
	593100	GRANTS		72176179	PRIME ENTERTAINMENT		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72176175	YOUR SELLING TEAM, ALLIANCE		0.00	0.00	0.00	72,000.00
	593100	GRANTS		72177090	CAMACO, COLUMBUS		0.00	0.00	0.00	259,847.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72177089	BECTON, DICKINSON, COLUMBUS		0.00	0.00	0.00	173,250.00
	593100	GRANTS		72177091	FORD MOTOR CREDIT CO.		0.00	0.00	0.00	70,000.00
	593100	GRANTS		72177093	MIDWEST MACHINE & TOO		0.00	0.00	0.00	13,440.00
	593100	GRANTS		72177096	CENTRAL STATES INDEMNITY,OMAHA		0.00	0.00	0.00	60,000.00
	593100	GRANTS	11.611	72177056	ELLIOTT EQUIPMENT CO.		0.00	0.00	0.00	19,902.03
	593100	GRANTS		72177057	21ST CENTURY SYSTEMS, MCCOOK		0.00	0.00	0.00	6,000.00
	593100	GRANTS	11.611	72177111	HUSQVARNA, BEATRICE		0.00	0.00	0.00	84,799.99
	593100	GRANTS		72177110	LINCOLN PLATING, LINC		0.00	0.00	0.00	72,000.00
	593100	GRANTS		72177112	LINDSAY MANUFACTURING		0.00	0.00	0.00	71,999.86
	593100	GRANTS	11.611	72177109	MOLEX, LINCOLN		0.00	0.00	0.00	55,000.00
	593100	GRANTS		72177037	CENTRAL COMMUNITY COLLEGE		0.00	0.00	0.00	99,970.00
	593100	GRANTS		72177146	BPI, SOUTH SIOUX CITY		0.00	0.00	0.00	109,785.51
	593100	GRANTS		72177166	TIMPTE TRAILER DAVID		0.00	0.00	0.00	60,000.00
	593100	GRANTS		72177165	TRACTOR SUPPLY WAVERL		0.00	0.00	0.00	51,061.80
	593100	GRANTS		72177183	PHOENIX WEB GROUP		0.00	0.00	0.00	30,000.01
	593100	GRANTS		72177190	PHILLIPS KILN SERVICES		0.00	0.00	0.00	35,830.01
	593100	GRANTS		72177189	QUALITY PORK		0.00	0.00	0.00	23,500.00
	593100	GRANTS		72177158	ASA ALBION		0.00	0.00	0.00	92,500.00
	593100	GRANTS		72177145	ADVANCED AGRI-DIRECT		0.00	0.00	0.00	4,800.00
	593100	GRANTS		72177188	HORNADY MFG		0.00	0.00	0.00	21,600.00
	593100	GRANTS		72178009	PACIFIC LIFE INSURANCE COMPANY		0.00	0.00	0.00	213,750.00
	593100	GRANTS		72178010	ELKHORN VALLEY ETHANOL		0.00	0.00	0.00	29,700.00
	593100	GRANTS		72178023	KAWASAKI MOTORS MANUF		0.00	0.00	0.00	531,499.39
	593100	GRANTS		72178028	ROYAL PLASTICS		0.00	0.00	0.00	1,400.00
	593100	GRANTS		72177144	NEBRASKAEDGE		0.00	0.00	0.00	30,000.00
	593100	GRANTS		72177050	XPANXION, LLC		0.00	0.00	0.00	30,000.00
	593100	GRANTS		72177046	VERIZON WIRELESS		0.00	0.00	0.00	1,500,000.00
	593100	GRANTS		72178113	HORNADY MANUFACTURING, GI		0.00	0.00	0.00	59,999.99
	593100	GRANTS		72178118	ASI WORLDWIDE		0.00	0.00	0.00	68,071.46
	593100	GRANTS		72178160	PAYFLEX SYSTEMS USA, INC.		0.00	0.00	0.00	235,250.00
	593100	GRANTS		72178121	NEDAK ETHANOL		0.00	0.00	0.00	30,000.00
	593100	GRANTS		72178169	CASE NEW HOLLAND, GRAND ISLAND		0.00	0.00	0.00	340,439.09
	593100	GRANTS		72178170	LINCOLN SNACK COMPANY		0.00	0.00	0.00	32,000.00
	593100	GRANTS		72177186	TELEX COMMUNICATIONS, INC.		0.00	0.00	0.00	29,951.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72178176	SAWLE MILL, LLC		0.00	0.00	0.00	1,850.00
	593100	GRANTS		72178175	BEEF PRODUCTS, INC.		0.00	0.00	0.00	54,000.00
	593100	GRANTS		72178122	NESTLE/PURINA		0.00	0.00	0.00	132,000.00
	593100	GRANTS		72179082	STRECK, INC.		0.00	0.00	0.00	85,000.00
	593100	GRANTS		72178159	ARCHER DANIELS MIDLAND CO.		0.00	0.00	0.00	348,750.00
	593100	GRANTS		72178173	APOGEE RETAIL, LLC		0.00	0.00	0.00	500,000.00
	593100	GRANTS		72179117	NORTH AMERICAN NUTRITION		0.00	0.00	0.00	45,000.00
	593100	GRANTS		72179115	GREEN PLANET FARMS		0.00	0.00	0.00	37,866.25
	593100	GRANTS		72179166	ROYAL PLASTICS		0.00	0.00	0.00	21,500.00
	593100	GRANTS		72179168	PROXIBID		0.00	0.00	0.00	14,251.35
	593100	GRANTS		72179173	CENTRAL COMMUNITY COLLEGE-MECH		0.00	0.00	0.00	75,000.00
	593100	GRANTS		72179174	PAYFLEX		0.00	0.00	0.00	337,500.00
	593100	GRANTS		72179046	VEYANCE TECHNOLOGIES INC		0.00	0.00	0.00	136,150.47
	593100	GRANTS		72179239	TECUMSEH/MBA POULTRY		0.00	0.00	0.00	21,000.00
	593100	GRANTS		72170108	NELNET, INC.		0.00	0.00	0.00	763,000.00
	593100	GRANTS		72170070	NORFOLK IRON CO		0.00	0.00	0.00	18,000.00
	593100	GRANTS		72170071	LINDSAY MANUFACTURING		0.00	0.00	0.00	125,000.00
	593100	GRANTS		72170140	XPANXION, LLC		0.00	0.00	0.00	131,000.00
	593100	GRANTS		72170057	YORK COLD STORAGE		0.00	0.00	0.00	3,562.50
	593100	GRANTS		72170144	NEAPCO, LLC		0.00	0.00	0.00	380,000.00
	593100	GRANTS		72170154	AMERICAN SHIZUKI		0.00	0.00	0.00	2,000.00
	593100	GRANTS		72170159	CAMACO, LLC		0.00	0.00	0.00	68,306.41
	593100	GRANTS		72179164	YAHOO! INC.		0.00	0.00	0.00	384,194.32
	593100	GRANTS		72171055	M.G. WALDBAUM COMPANY		0.00	0.00	0.00	18,000.00
	593100	GRANTS		72170164	AMERICAN TITLE, INC.		0.00	0.00	0.00	15,000.00
	593100	GRANTS		72170161	GIBBON MEAT PACKING		0.00	0.00	0.00	17,727.67
	593100	GRANTS		72170160	TENNECO AUTO. OPERATINGCO. INC		0.00	0.00	0.00	482,500.00
	593100	GRANTS		72170165	MAJORS PLASTICS/OMAHA		0.00	0.00	0.00	17,500.00
	593100	GRANTS		72170163	STRUCTURED SOLUTIONS		0.00	0.00	0.00	18,732.08
	593100	GRANTS		72171074	SIGNATURE PERFORMANCE, INC.		0.00	0.00	0.00	31,010.25
	593100	GRANTS		72171075	PROXIBID, INC.		0.00	0.00	0.00	57,048.26
	593100	GRANTS		72171095	EVONIK DEGUSSA CORPORATION		0.00	0.00	0.00	24,000.00
	593100	GRANTS		72171152	DAYTON-PHOENIX GROUP, INC.		0.00	0.00	0.00	56,000.00
	593100	GRANTS		72170153	SIRIUS COMPUTER SOLUTIONS, INC		0.00	0.00	0.00	20,000.00
	593100	GRANTS		72171146	HOUSE OF BRICKS		0.00	0.00	0.00	11,854.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					TECHNOLOGIES					
	593100	GRANTS		72171160	RESONANCE INNOVATIONS, LLC		0.00	0.00	0.00	25,506.79
	593100	GRANTS		72171155	TORIN PRODUCTS, INC.		0.00	0.00	0.00	6,245.00
	593100	GRANTS		72171173	XPANXION, LLC		0.00	0.00	0.00	60,000.00
	593100	GRANTS		72171168	HILL BROTHERS TRANSPORTATION		0.00	0.00	0.00	24,284.57
	593100	GRANTS		72171138	PLAN B CONSULTANTS, INC.		0.00	0.00	0.00	2,603.57
	593100	GRANTS		72171141	ROYAL ENGINEERED COMPOSITES		0.00	0.00	0.00	31,500.00
	593100	GRANTS		72171054	AMERICAN NATIONAL RED CROSS		0.00	0.00	0.00	36,500.00
	593100	GRANTS		72171161	TE CONNECTIVITY NETWORKS, INC.		0.00	0.00	0.00	22,171.20
							0.00	0.00	0.00	11,259,156.63
					JT 2006-CASH RESERVE		0.00	0.00	0.00	11,238,199.52
JT 2006-CASH RESERVE-LI										
	593100	GRANTS		72179084	BLUE CROSS/BLUE SHIELD NE		0.00	0.00	0.00	60,000.00
	593100	GRANTS		72179985	MUTUAL OF OMAHA		0.00	0.00	0.00	82,450.04
	593100	GRANTS		72170069	VIREO RESOURCES		0.00	0.00	0.00	24,000.00
	593100	GRANTS		72170111	TRANSACTION S OLE', INC.		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72170107	MILK SPECIALTIES CO.		0.00	0.00	0.00	75,973.68
	593100	GRANTS		72170056	COVENANT DOORS & MILLWORK		0.00	0.00	0.00	13,500.00
	593100	GRANTS		72179152	NE GLOBAL INVESTMENT CO., LLC		0.00	0.00	0.00	164,577.10
	593100	GRANTS		72171126	BIOBIERICA NEBRASKA, INC.		0.00	0.00	0.00	4,000.00
	593100	GRANTS		72179155	WEST AT HOME, LLC		0.00	0.00	0.00	133,500.00
							0.00	0.00	0.00	561,000.82
					JT 2006-CASH RESERVE-LI		0.00	0.00	0.00	561,000.82
JT 2008-CASH RESERVE										
	593100	GRANTS		72176087	OXBOW ANIMAL CLINIC		0.00	0.00	0.00	64,000.00
	593100	GRANTS		72171157	NOVOZYMES BLAIR		0.00	0.00	0.00	270,986.97
	593100	GRANTS		72171183	TRANSGENOMIC, INC.		0.00	0.00	0.00	8,000.00
	593100	GRANTS		72171151	GREENBRIER RAIL SERVICES		0.00	0.00	0.00	75,000.00
	593100	GRANTS		72172054	WORLD'S FOREMOST BANK		0.00	0.00	0.00	20,250.00
	593100	GRANTS		72172040	DUNCAN AVIATION, INC.		0.00	0.00	0.00	141,500.00
	593100	GRANTS		72171142	CASE NEW HOLLAND (CNH)		0.00	0.00	0.00	410,000.00
	593100	GRANTS		72172943	TENNECO AUTOMOTIVE		0.00	0.00	0.00	237,500.00
	593100	GRANTS		72172952	GRAEPEL NORTH AMERICA, INC		0.00	0.00	0.00	22,524.95
	593100	GRANTS		72172998	NEAPCO COMPONENTS		0.00	0.00	0.00	192,500.00

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	593100	GRANTS		72172080	NELNET, INC		0.00	0.00	0.00	402,000.00
	593100	GRANTS		72179145	AMERICAN TITLE (OMAHA), INC		0.00	0.00	0.00	22,500.00
	593100	GRANTS		72179141	ROYAL ENGINEERED COMPOSITES		0.00	0.00	0.00	13,140.00
	593100	GRANTS		72179160	RESONANCE INNOVATIONS, LLC		0.00	0.00	0.00	42,941.21
	593100	GRANTS		72172145	DRAKE TOOL & DESIGN, INC.		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72171147	JBS USA HOLDINGS		0.00	0.00	0.00	430,000.00
	593100	GRANTS		72178155	TORIN PRODUCTS, INC.		0.00	0.00	0.00	6,024.50
	593100	GRANTS		72172209	EAGLE MOTORSPORTS, INC.		0.00	0.00	0.00	28,000.00
	593100	GRANTS		72179074	SIGNATURE PERFORMANCE		0.00	0.00	0.00	5,989.75
	593100	GRANTS		72172243	KYS FOODS, INC.		0.00	0.00	0.00	44,532.64
	593100	GRANTS		72172286	TECUMSEH POULTRY, LLC		0.00	0.00	0.00	14,000.00
	593100	GRANTS		72172041	BREHMER MFG, INC. (JT)		0.00	0.00	0.00	6,500.00
	593100	GRANTS		72172259	WEST CORPORATION		0.00	0.00	0.00	22,480.00
	593100	GRANTS		72173035	MENARD, INC.		0.00	0.00	0.00	133,249.20
	593100	GRANTS		72179146	HOUSE OF BRICK TECHNOLOGIES		0.00	0.00	0.00	8,254.40
	593100	GRANTS		72179159	CAMACO, LLC		0.00	0.00	0.00	3,757.90
	593100	GRANTS		72171091	COXCOM, INC.		0.00	0.00	0.00	226,500.00
	593100	GRANTS		72172261	TIMPTE INDUSTRIES, INC.		0.00	0.00	0.00	18,000.00
	593100	GRANTS		72173081	DUNCAN AVIATION (JT)		0.00	0.00	0.00	190,000.00
	593100	GRANTS		72173113	HORNADY MANUFACTURING		0.00	0.00	0.00	43,989.05
	593100	GRANTS		72172199	C.J. FOODS, INC.		0.00	0.00	0.00	18,000.00
	593100	GRANTS		72173133	CAMACO, LLC		0.00	0.00	0.00	27,598.87
	593100	GRANTS		72179048	NATURA PET PRODUCTS		0.00	0.00	0.00	120,000.00
	593100	GRANTS		72173127	JOURNAL-STAR PRINTING CO		0.00	0.00	0.00	36,500.00
	593100	GRANTS		72178164	YAHOO! INC. (JT)		0.00	0.00	0.00	686,805.68
	593100	GRANTS		72174002	GENESEEK, INC.		0.00	0.00	0.00	100,000.00
	593100	GRANTS		72172051	THERMO KING CORPORATION		0.00	0.00	0.00	288,000.00
	593100	GRANTS		72172097	AIRLANCO		0.00	0.00	0.00	18,000.00
	593100	GRANTS		72174013	NELNET, INC.		0.00	0.00	0.00	500,000.00
	593100	GRANTS		72174015	AIRMETHODS CORPORATION		0.00	0.00	0.00	407,500.00
	593100	GRANTS		72174014	GA CROSSING & RAILROAD PRODUCT		0.00	0.00	0.00	30,000.00
	593100	GRANTS		72173252	NANONATION, INC.		0.00	0.00	0.00	24,000.00
	593100	GRANTS		72174164	SMEAL FIRE APPARATUS CO.		0.00	0.00	0.00	200,000.00
	593100	GRANTS		72172222	AGILE SPORTS TECHNOLOGIES		0.00	0.00	0.00	16,999.60
	593100	GRANTS		72174228	INFLECTION, LLC		0.00	0.00	0.00	31,200.00

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Description	Object Account		Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS			72175116	XPANXION, LLC		0.00	0.00	0.00	38,153.46
	593100	GRANTS			72175090	GA CROSSING & RAILROAD PRODUCT		0.00	0.00	0.00	40,000.00
	593100	GRANTS			72175091	NELNET, INC. (JT)		0.00	0.00	0.00	471,000.00
	593100	GRANTS			72175092	DUNCAN AVIATION (JT)		0.00	0.00	0.00	210,000.00
	593100	GRANTS			72175117	BALDWIN FILTERS, INC.		0.00	0.00	0.00	399,000.00
	593100	GRANTS			72175093	ALTEN, LLC (JOB TRAINING)		0.00	0.00	0.00	123,985.50
								0.00	0.00	0.00	6,895,863.68
						JT 2008-CASH RESERVE		0.00	0.00	0.00	6,895,863.68
JT 2008-CASH RESERVE-INTERN											
	593100	GRANTS			72171195	NEDELCO INC., HAMILTON COUMM.		0.00	0.00	0.00	2,008.00
	593100	GRANTS			72171214	SUN TECH INDUSTRIES, INC.		0.00	0.00	0.00	4,320.00
	593100	GRANTS			72171218	WERNER ENTERPRISES, INC.		0.00	0.00	0.00	10,566.00
	593100	GRANTS			72171198	LI-COR, INC		0.00	0.00	0.00	15,000.00
	593100	GRANTS			72171185	ACCESSBANK		0.00	0.00	0.00	1,241.00
	593100	GRANTS			72171228	NEBRASKA MACHINERY CO. (NMC)		0.00	0.00	0.00	3,078.00
	593100	GRANTS			72171200	NOVEL CHEMICAL SOLUTIONS, INC.		0.00	0.00	0.00	6,416.00
	593100	GRANTS			72171194	GREEN BEIN' PRODUCTIONS, INC.		0.00	0.00	0.00	8,473.00
	593100	GRANTS			72171232	NORTHSTAR FINANCIAL SERVICES		0.00	0.00	0.00	16,832.00
	593100	GRANTS			72171192	CONDUCTIX, INC		0.00	0.00	0.00	3,500.00
	593100	GRANTS			72171253	AMERISPHERE MULTIFAMILY FINANC		0.00	0.00	0.00	9,407.00
	593100	GRANTS			72171197	KAWASAKI MOTORS		0.00	0.00	0.00	1,948.00
	593100	GRANTS			72171237	FBS CORP (DBA FASSE VALVES)		0.00	0.00	0.00	1,587.00
	593100	GRANTS			72171245	GT EXHAUST		0.00	0.00	0.00	3,314.00
	593100	GRANTS			72172102	DIESEL POWER EQUIPMENT CO		0.00	0.00	0.00	2,078.00
	593100	GRANTS			72171184	NEBRASKA ALUMINUM CASTINGS		0.00	0.00	0.00	5,000.00
	593100	GRANTS			72171247	GIS WORKSHOP, INC.		0.00	0.00	0.00	9,340.00
	593100	GRANTS			72171259	AGILE SPORTS TECHNOLOGY		0.00	0.00	0.00	4,093.00
	593100	GRANTS			72171188	AMERITAS LIFE INSURANCE CO.		0.00	0.00	0.00	12,726.00
	593100	GRANTS			72171190	BRUCKMAN RUBBER COMPANY		0.00	0.00	0.00	5,000.00
	593100	GRANTS			72171191	CHIEF INDUSTRIES, INC.		0.00	0.00	0.00	22,339.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72171196	INDUSTRIAL -IRRIGATION SERVICE		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72171199	LINCOLN INDUSTRIES, INC.		0.00	0.00	0.00	15,000.00
	593100	GRANTS		72171210	OGALLALA DOWN COMFORTER CO		0.00	0.00	0.00	1,749.00
	593100	GRANTS		72171217	VIPA SOLUTIONS, LLC		0.00	0.00	0.00	2,728.00
	593100	GRANTS		72171220	GC IMAGE, LLC		0.00	0.00	0.00	3,849.00
	593100	GRANTS		72171222	FIRSTAR FIBER CORPORATION		0.00	0.00	0.00	4,064.00
	593100	GRANTS		72171223	SKYVU PICTURES, INC.		0.00	0.00	0.00	16,654.00
	593100	GRANTS		72171230	NEBRASKA BANK OF COMMERCE		0.00	0.00	0.00	3,863.00
	593100	GRANTS		72171233	PINNACLE BANK		0.00	0.00	0.00	2,135.00
	593100	GRANTS		72171239	ASSURITY LIFE INS. CO.		0.00	0.00	0.00	9,350.00
	593100	GRANTS		72171241	BLACK HILLS CORPORATION		0.00	0.00	0.00	9,944.00
	593100	GRANTS		72171242	WARD LABORATORIES		0.00	0.00	0.00	11,498.00
	593100	GRANTS		72171244	PROXIBID, INC.		0.00	0.00	0.00	11,879.00
	593100	GRANTS		72171246	DUNCAN AVIATION, INC.		0.00	0.00	0.00	21,466.00
	593100	GRANTS		72171248	PRISM TECHNOLOGIES, LLC		0.00	0.00	0.00	2,052.00
	593100	GRANTS		72171249	RESONANCE INNOVATIONS, LLC		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72171251	E.F. JOHNSON COMPANY		0.00	0.00	0.00	3,500.00
	593100	GRANTS		72171252	ALLO COMMUNICATIONS, LLC		0.00	0.00	0.00	3,808.00
	593100	GRANTS		72171254	IVY-ROSE PUBLISHING, INC.		0.00	0.00	0.00	2,549.00
	593100	GRANTS		72171255	MANAGEMENT COMMUNICATION SERVI		0.00	0.00	0.00	4,943.00
	593100	GRANTS		72171256	MOLEX INCORPORATED		0.00	0.00	0.00	3,304.00
	593100	GRANTS		72171261	GRAEPEL NORTH AMERICA, INC.		0.00	0.00	0.00	2,447.00
	593100	GRANTS		72171262	DREAMSHARE/MALY MARKETING		0.00	0.00	0.00	3,436.00
	593100	GRANTS		72171265	KIDWELL, INC.		0.00	0.00	0.00	4,976.00
	593100	GRANTS		72171267	COMMUNICATIONS SYSTEMS SOLUTIO		0.00	0.00	0.00	6,908.00
	593100	GRANTS		72171270	CHRISTENSEN BROZEK FALTYS PC		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72171271	CALLAHAN FINANCIAL PLANNING CO		0.00	0.00	0.00	4,877.00
	593100	GRANTS		72171274	M&G TRUCKING/OLYMPIC TRANSPORT		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72171276	COMPLETE NUTRITION HOLDINGS, I		0.00	0.00	0.00	3,551.00
	593100	GRANTS		72171278	VIVAYIC, INC.		0.00	0.00	0.00	7,000.00
	593100	GRANTS		72171279	REDSTONE COMMUNICATIONS		0.00	0.00	0.00	1,779.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GROUP,					
	593100	GRANTS		72171280	PCE, INC.		0.00	0.00	0.00	10,601.00
	593100	GRANTS		72171283	ENERGY PIONEER SOLUTIONS, INC.		0.00	0.00	0.00	11,240.00
	593100	GRANTS		72171286	THOUGHT DISTRICT (INTERNNE)		0.00	0.00	0.00	7,128.00
	593100	GRANTS		72171288	JEO CONSULTING GROUP, INC.		0.00	0.00	0.00	21,951.00
	593100	GRANTS		72171289	OLSSON ASSOCIATES, INC. (INTER		0.00	0.00	0.00	2,331.00
	593100	GRANTS		72171290	PLATTE VALLEY FINANCIAL SERV C		0.00	0.00	0.00	2,484.00
	593100	GRANTS		72171291	CENT. VALLEY AG COOP NONSTOCK		0.00	0.00	0.00	3,042.00
	593100	GRANTS		72171293	WES AND WILLY LLC		0.00	0.00	0.00	3,896.00
	593100	GRANTS		72171294	ONECERT, INC		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72171296	ARBOR BANK		0.00	0.00	0.00	2,466.00
	593100	GRANTS		72171297	PREFERRED PARTNERS, LLC		0.00	0.00	0.00	1,909.00
	593100	GRANTS		72172061	LANDSCAPES UNLIMITED, LLC		0.00	0.00	0.00	4,600.00
	593100	GRANTS		72172062	WAHOO STATE BANK		0.00	0.00	0.00	3,192.00
	593100	GRANTS		72172063	WELLS FARGO BANK, N.A.		0.00	0.00	0.00	5,692.00
	593100	GRANTS		72172076	NOVARTIS (INTERNNE)		0.00	0.00	0.00	20,000.00
	593100	GRANTS		72172077	CITIZENS STATE BANK		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72172079	CLEAVER-BROOKS, INC (NE BOILER		0.00	0.00	0.00	3,976.00
	593100	GRANTS		72172085	KZ CO.		0.00	0.00	0.00	8,700.00
	593100	GRANTS		72172091	TRI-COUNTY GLASS, INC.		0.00	0.00	0.00	1,621.00
	593100	GRANTS		72172101	SPN VENTURES, INC.		0.00	0.00	0.00	6,986.00
	593100	GRANTS		72172104	HORIZON DESIGNS, INC.		0.00	0.00	0.00	1,020.00
	593100	GRANTS		72172106	BALDWIN FILTERS, INC.		0.00	0.00	0.00	8,802.00
	593100	GRANTS		72171285	STAFFCO EMPLOYMENT SERVICE		0.00	0.00	0.00	2,219.00
	593100	GRANTS		72172135	HOLLMAN MEDIA, LLC		0.00	0.00	0.00	14,940.00
	593100	GRANTS		72172136	PURE & SECURE, LLC		0.00	0.00	0.00	2,087.00
	593100	GRANTS		72172150	OUTDOORSMAN PRODUCTIONS		0.00	0.00	0.00	2,983.00
	593100	GRANTS		72172152	CASH-WA DISTRIBUTING CO		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72171298	BOYD JONES CONSTRUCTION		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72172147	PEN-LINK, LTD		0.00	0.00	0.00	7,343.00
	593100	GRANTS		72172154	INDUSTRIAL MAID, LLC		0.00	0.00	0.00	7,584.00
	593100	GRANTS		72172155	JAVLIN CAPITAL		0.00	0.00	0.00	9,162.00
	593100	GRANTS		72172193	GENESIS MEDICAL STAFFING,		0.00	0.00	0.00	2,319.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INC					
	593100	GRANTS		72172194	HERITAGE FINANCIAL SERVICES		0.00	0.00	0.00	11,957.00
	593100	GRANTS		72172196	ALLMAND BROS, INC.		0.00	0.00	0.00	11,040.00
	593100	GRANTS		72172082	PEOPLE SERVICES CENTER, INC		0.00	0.00	0.00	15,829.00
	593100	GRANTS		72172140	OXBOW DATA MANAGEMENT SYSTEMS		0.00	0.00	0.00	7,286.00
	593100	GRANTS		72172146	JELECOS, LLC		0.00	0.00	0.00	19,669.00
	593100	GRANTS		72172184	MARIANNA INDUSTRIES, INC.		0.00	0.00	0.00	3,610.00
	593100	GRANTS		72172201	ADAMS LAND & CATTLE CO.		0.00	0.00	0.00	10,805.00
	593100	GRANTS		72172186	DISTANCE, INC. DBA DEAL GARDEN		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72171263	COOPERATIVE PRODUCERS, INC.		0.00	0.00	0.00	6,226.00
	593100	GRANTS		72172195	WITT'S END HOMESTEAD, LLC		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72172237	AGREX, INC.		0.00	0.00	0.00	3,160.00
	593100	GRANTS		72171219	XPANXION, LLC (INTERNNE)		0.00	0.00	0.00	11,464.00
	593100	GRANTS		72172254	SANDHILLS STATE BANK		0.00	0.00	0.00	2,736.00
	593100	GRANTS		72173032	OFFWIRE, INC.		0.00	0.00	0.00	1,810.00
	593100	GRANTS		72172268	AVITURE, INC.		0.00	0.00	0.00	3,164.00
	593100	GRANTS		72173055	COOPERATIVE PRODUCERS, INC.		0.00	0.00	0.00	1,711.00
	593100	GRANTS		72173056	DROP KICK VENTURES, LLC		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72173057	COMMUNICATION SYSTEMS SOLUTION		0.00	0.00	0.00	6,090.00
	593100	GRANTS		72173029	PERFECTA MEDIA, LLC BLABFEED		0.00	0.00	0.00	2,403.00
	593100	GRANTS		72173038	PRIME COMMUNICATIONS, INC.		0.00	0.00	0.00	5,632.00
	593100	GRANTS		72172153	KEARNEY GLASS, INC.		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72172148	BEYOND MEASURE-INTERN		0.00	0.00	0.00	10,483.00
	593100	GRANTS		72173039	REG-CMYK, INC.		0.00	0.00	0.00	7,696.00
	593100	GRANTS		72173092	PREMIER PROMOTIONS, LLC		0.00	0.00	0.00	602.00
	593100	GRANTS		72173089	CHRISTENSEN BROZEK INTERN		0.00	0.00	0.00	16,153.00
	593100	GRANTS		72173090	RETIREMENT PLAN CONSULTANTS		0.00	0.00	0.00	18,865.00
	593100	GRANTS		72172221	INTEG@, INC. DBA INTEGROW		0.00	0.00	0.00	7,242.00
	593100	GRANTS		72173066	PRECISION TECHNOLOGY		0.00	0.00	0.00	690.00
	593100	GRANTS		72173087	BAIRD HOLM, LLP		0.00	0.00	0.00	5,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72173107	NOVEL CHEMICAL SOLUTIONS		0.00	0.00	0.00	18,149.00
	593100	GRANTS		72173053	KINSEY ROWE BECKER& KISTLER		0.00	0.00	0.00	2,142.00
	593100	GRANTS		72173062	BARNEY INS. LINCOLN, INC.		0.00	0.00	0.00	4,494.00
	593100	GRANTS		72173104	GIS WORKSHOP, INC.		0.00	0.00	0.00	3,500.00
	593100	GRANTS		72173106	NANONATION, INC. (INTERN)		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72172092	TURBINE INTERACTIVE LLC		0.00	0.00	0.00	7,707.00
	593100	GRANTS		72173013	DUNCAN AVIATION (INTERN)		0.00	0.00	0.00	22,033.00
	593100	GRANTS		72172266	ARGYLE OCTOPUS PRESS		0.00	0.00	0.00	2,535.00
	593100	GRANTS		72173097	GREEN BEIN' PRODUCTION(INTERN)		0.00	0.00	0.00	9,373.00
	593100	GRANTS		72173210	PLATTE VALLEY FINANCIAL SERVIC		0.00	0.00	0.00	1,826.00
	593100	GRANTS		72174026	FREMONT CONTRACT CARRIERS		0.00	0.00	0.00	6,288.00
							0.00	0.00	0.00	842,219.00
					JT 2008-CASH RESERVE-INTERN		0.00	0.00	0.00	842,219.00
JT 2013-INTERN										
	593100	GRANTS		72171236	THOMAS GALLAWAY CORPORATION		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72172139	GLOBAL INDUSTRIES, INC.		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72172211	REDGLAZE GROUP HOLDINGS, LLC		0.00	0.00	0.00	12,278.00
	593100	GRANTS		72172213	MORTECH, INC.		0.00	0.00	0.00	5,291.00
	593100	GRANTS		72172214	PANHANDLE COOP ASSOCIATION		0.00	0.00	0.00	8,140.00
	593100	GRANTS		72172224	SHAMROCK DEVELOPMENT, INC.		0.00	0.00	0.00	1,154.00
	593100	GRANTS		72172226	JOHN DAY COMPANY		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72172232	BEEHIVE INDUSTRIES		0.00	0.00	0.00	10,693.00
	593100	GRANTS		72172233	ELITEFORM, LLC		0.00	0.00	0.00	15,000.00
	593100	GRANTS		72172236	NOVE-TECH, INC.		0.00	0.00	0.00	1,846.00
	593100	GRANTS		72172245	NOVOZYMES BLAIR INC.		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72172246	MARCOTTE INSURANCE AGENCY		0.00	0.00	0.00	3,249.00
	593100	GRANTS		72172248	ROSENBAUER AERIALS		0.00	0.00	0.00	3,899.00
	593100	GRANTS		72172249	BREHMER MFG INC.		0.00	0.00	0.00	13,501.00
	593100	GRANTS		72172253	FIRST NATIONAL BANK OF OMAHA		0.00	0.00	0.00	30,000.00
	593100	GRANTS		72172255	GORDMANS, INC.		0.00	0.00	0.00	3,599.00
	593100	GRANTS		72172264	DIGITAL IMS D/B/A FIRESPRING		0.00	0.00	0.00	19,282.00
	593100	GRANTS		72172244	FLATWATER COMMUNICATIONS		0.00	0.00	0.00	1,470.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					INC					
	593100	GRANTS		72172105	SPECIALIZED ENGINEERING SOL.		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72172205	CONAGRA FOODS, INC. (INTERN)		0.00	0.00	0.00	49,964.00
	593100	GRANTS		72172250	WERNER ENTERPRISES (INTERN)		0.00	0.00	0.00	13,444.00
	593100	GRANTS		72172265	AMERICAS LIFE INS. (INTERN)		0.00	0.00	0.00	25,000.00
	593100	GRANTS		72172267	ASSURITY LIFE INSURANCE CO		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72172238	HAYNEEDLE, INC.		0.00	0.00	0.00	31,037.00
	593100	GRANTS		72172270	J. BRASCH CO., LLC		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72172271	LNK CHEMSOLUTIONS		0.00	0.00	0.00	3,500.00
	593100	GRANTS		72172274	THOMPSON, DREESEN & DORNER		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72172275	VERDIS GROUP		0.00	0.00	0.00	2,402.00
	593100	GRANTS		72172137	FIRST NATIONAL BANK NO. PLATTE		0.00	0.00	0.00	10,313.00
	593100	GRANTS		72172217	BECTON,DICKINSON& CO		0.00	0.00	0.00	11,149.00
	593100	GRANTS		72172223	BUILDERS WAREHOUSE		0.00	0.00	0.00	4,422.00
	593100	GRANTS		72172257	ZOETIS, INC (INTERN)		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72172225	ERIKSEN CONSTRUCTION CO. INC.		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72173010	VENDORIN, INC.		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72173012	SILVERSTONE GROUP, INC.		0.00	0.00	0.00	2,326.00
	593100	GRANTS		72173014	DUNDEE VC MANAGEMENT, LLC		0.00	0.00	0.00	13,246.00
	593100	GRANTS		72173015	GREENFIELD DIRECT, LLC		0.00	0.00	0.00	3,871.00
	593100	GRANTS		72172282	MERZ FARM EQUIPMENT		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72173008	NORTHSTAR FINANCIAL SERVICES		0.00	0.00	0.00	17,331.00
	593100	GRANTS		72173016	CONLEY INVESTMENT COUNSEL, INC		0.00	0.00	0.00	1,362.00
	593100	GRANTS		72172215	GREAT WESTERN BANK (INTERN)		0.00	0.00	0.00	1,245.00
	593100	GRANTS		72171193	CONVIDIEN, INC.		0.00	0.00	0.00	4,209.00
	593100	GRANTS		72173017	BULU, INC.		0.00	0.00	0.00	20,000.00
	593100	GRANTS		72171240	NORFOLK IRON & METAL COMPANY		0.00	0.00	0.00	9,337.00
	593100	GRANTS		72173036	METALOGIC, INC.		0.00	0.00	0.00	2,016.90
	593100	GRANTS		72173031	NE ALUMINUM CASTINGS, INC.		0.00	0.00	0.00	5,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72173100	PACHA, LLC		0.00	0.00	0.00	5,827.00
	593100	GRANTS		72173093	ORTHMAN MANUFACTURING		0.00	0.00	0.00	22,336.00
	593100	GRANTS		72173118	GENERATIONS BANK		0.00	0.00	0.00	2,065.00
	593100	GRANTS		72173122	FOLIOMETRIX		0.00	0.00	0.00	2,340.00
	593100	GRANTS		72173120	NOVOZYMES BLAIR (INTERN)		0.00	0.00	0.00	14,083.00
	593100	GRANTS		72173145	PEN-LINK, (INTERN)		0.00	0.00	0.00	21,049.00
	593100	GRANTS		72173125	TJR FULFILLMENT, LLC		0.00	0.00	0.00	3,077.00
	593100	GRANTS		72173156	JAVLIN CAPITAL, LLC		0.00	0.00	0.00	9,252.00
	593100	GRANTS		72173052	VEYANCE TECHNOLOGIES, INC.		0.00	0.00	0.00	12,100.00
	593100	GRANTS		72173143	GREAT WEST CASUALTY COMPANY		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72173146	XPANXION, LLC		0.00	0.00	0.00	16,022.00
	593100	GRANTS		72173129	PROXIBID, INC. (INTERN)		0.00	0.00	0.00	19,889.00
	593100	GRANTS		72172273	SKYWAVE WIRELESS, INC.		0.00	0.00	0.00	3,828.00
	593100	GRANTS		72173165	BALLANTYNE STRONG, INC.		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72173167	VERDE MARTIN, INC.		0.00	0.00	0.00	9,896.00
	593100	GRANTS		72173157	SIGNAL 88 FRANCHISE GROUP		0.00	0.00	0.00	9,563.00
	593100	GRANTS		72173169	JEO CONSULTING GROUP, INC.		0.00	0.00	0.00	16,984.00
	593100	GRANTS		72173175	ERIKSEN CONSTRUCTION (INTERN)		0.00	0.00	0.00	9,158.00
	593100	GRANTS		72173183	AUXWAY (CONTROL YOURS)		0.00	0.00	0.00	904.00
	593100	GRANTS		72173190	BREHMER MFG (INTERN)		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72172216	BEHLEN MFG CO (INTERN)		0.00	0.00	0.00	7,292.00
	593100	GRANTS		72173184	VETICK CONSTRUCTION, INC.		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72173155	BALDWIN FILTERS, INC.		0.00	0.00	0.00	3,358.00
	593100	GRANTS		72172284	ORITENTAL TRADING CO (INTERN)		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72173124	SE NE COMMUNICATIONS		0.00	0.00	0.00	4,333.00
	593100	GRANTS		72173171	CEN VALLEY AG COOPERATIVE		0.00	0.00	0.00	8,695.00
	593100	GRANTS		72173211	EF JOHNSON CO		0.00	0.00	0.00	6,688.00
	593100	GRANTS		72173192	TRAVEFY INCORPORATED		0.00	0.00	0.00	7,368.00
	593100	GRANTS		72173200	ALLMAND BROS, INC.		0.00	0.00	0.00	17,246.00
	593100	GRANTS		72173208	SEWARD MOTOR FREIGHT, INC.		0.00	0.00	0.00	2,047.00
	593100	GRANTS		72173217	ENGINEERING AUTO & DESIGN		0.00	0.00	0.00	16,240.00
	593100	GRANTS		72173228	ROYAL ENGINEERED COMPOSITES		0.00	0.00	0.00	11,614.00
	593100	GRANTS		72173229	THREE PILLARS MEDIA.INC.		0.00	0.00	0.00	3,505.00
	593100	GRANTS		72173235	SIGNDAT, LLC DBA OPENDORSE		0.00	0.00	0.00	9,895.00
	593100	GRANTS		72173227	KIPLIE/BOUTIQUE WINDOW		0.00	0.00	0.00	4,176.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72173182	THE ANDERSONS, INC.		0.00	0.00	0.00	6,222.00
	593100	GRANTS		72173248	GENEVA STATE BANK		0.00	0.00	0.00	2,393.00
	593100	GRANTS		72173212	FASTLANE MANAGEMENT CO -INTERN		0.00	0.00	0.00	11,012.00
	593100	GRANTS		72173244	DWB, INC. (INTERN)		0.00	0.00	0.00	3,943.00
	593100	GRANTS		72173191	WERNER ENTERPRISES (INTERN)		0.00	0.00	0.00	11,946.00
	593100	GRANTS		72173237	IGROUP CREATIVE, LLC		0.00	0.00	0.00	5,433.00
	593100	GRANTS		72173186	REINKE MANUFACTURING CO		0.00	0.00	0.00	4,852.00
	593100	GRANTS		72173232	COVIDIEN HOLDING, INC (INTERN)		0.00	0.00	0.00	5,357.00
	593100	GRANTS		72179250	SAND CREEK POST & BEAM INC		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72179264	DIGITAL IMS DBA FIRESPRING		0.00	0.00	0.00	2,463.00
	593100	GRANTS		72179256	PREMIER PSYCHIATRIC GROUP		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72179258	MCCORMACKS PARTY BEACH		0.00	0.00	0.00	1,124.00
	593100	GRANTS		72179259	PETERSEN AG SYSTEMS, INC.		0.00	0.00	0.00	4,721.00
	593100	GRANTS		72179282	CONRAD'S AUTO CENTER, INC.		0.00	0.00	0.00	1,872.00
	593100	GRANTS		72179283	CONSOLIDATED ELECTRICAL DISTRI		0.00	0.00	0.00	14,919.00
	593100	GRANTS		72179285	PANHANDLE COOPERATIVE ASSOCATI		0.00	0.00	0.00	1,222.00
	593100	GRANTS		72179091	ENGINEERING DESIGN CONSULT.		0.00	0.00	0.00	6,992.00
	593100	GRANTS		72179110	PDS, INC DBA PRIORTY DATA		0.00	0.00	0.00	8,055.00
	593100	GRANTS		72179180	HIP, INC.		0.00	0.00	0.00	3,544.00
	593100	GRANTS		72179187	EMSICK ARCHITECTS, INC.		0.00	0.00	0.00	10,289.00
	593100	GRANTS		72179199	THE ENERGY STUDIO, INC.		0.00	0.00	0.00	3,007.00
	593100	GRANTS		72179209	CONAGRA FOODS, INC.		0.00	0.00	0.00	46,256.00
	593100	GRANTS		72179242	1ST NAT'L BANK-N. PLATTE		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72170086	AMERICAN TITLE, INC.		0.00	0.00	0.00	11,464.00
	593100	GRANTS		72179219	HAYNEEDLE, INC.		0.00	0.00	0.00	21,382.00
	593100	GRANTS		72179234	AGILX, LLC		0.00	0.00	0.00	1,297.00
	593100	GRANTS		72172202	KINNEY MANUFACTURING		0.00	0.00	0.00	9,963.00
	593100	GRANTS		72174011	NORTHSTAR FINANCIAL SERVICES		0.00	0.00	0.00	25,000.00
	593100	GRANTS		72174006	B2 INTERACTIVE LLC		0.00	0.00	0.00	10,493.00
	593100	GRANTS		72173162	PHYND TECH DBA PHYNDER		0.00	0.00	0.00	17,017.00
	593100	GRANTS		72173067	VESTAS AMERICAN WIND TECH		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72173144	HURRDAT SOCIAL MEDIA, LLC		0.00	0.00	0.00	6,259.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72173201	GLOBAL INDUSTRIES. INC		0.00	0.00	0.00	13,748.00
	593100	GRANTS		72174005	ORIENTAL TRADING CO		0.00	0.00	0.00	10,791.00
	593100	GRANTS		72173236	MOLEX, INC.		0.00	0.00	0.00	3,500.00
	593100	GRANTS		72173194	RIVERSIDE TECHNOLOGIES, INC		0.00	0.00	0.00	4,410.00
	593100	GRANTS		72173231	1ST NAT'L BANK OF OMAHA		0.00	0.00	0.00	25,000.00
	593100	GRANTS		72173085	C & A INDUSTRIES		0.00	0.00	0.00	50,000.00
	593100	GRANTS		72173249	CENTRAL DATA STORAGE, LLC		0.00	0.00	0.00	4,681.00
	593100	GRANTS		72174024	CONVENIENT CARE PLUS, LLC		0.00	0.00	0.00	1,398.00
	593100	GRANTS		72174020	DUNCAN AVIATION, INC.		0.00	0.00	0.00	13,200.00
	593100	GRANTS		72173030	ELEMENTAL SCIENTIFIC, INC.		0.00	0.00	0.00	9,395.00
	593100	GRANTS		72173119	TURBINE INTERACTIVE, LLC		0.00	0.00	0.00	7,812.00
	593100	GRANTS		72173179	SANDEL ACCOUNTING & BUSINESS		0.00	0.00	0.00	4,243.00
	593100	GRANTS		72173260	J. BRASCH CO., LLC		0.00	0.00	0.00	12,097.00
	593100	GRANTS		72173203	OLIVE EMPIRE, LLC		0.00	0.00	0.00	1,223.00
	593100	GRANTS		72173266	BRIDGEPORT HOLDINGS LLC		0.00	0.00	0.00	2,828.00
	593100	GRANTS		72174036	DUNDEE VC MANAGEMENT LLC		0.00	0.00	0.00	12,108.00
	593100	GRANTS		72173263	HORIZONTAL BORING & TUNNELING		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72173226	SHAMROCK DEVELOPMENT		0.00	0.00	0.00	4,845.00
	593100	GRANTS		72174009	GARNER INDUSTRIES DBA BINMASTE		0.00	0.00	0.00	8,411.00
	593100	GRANTS		72173265	POWDERHOOK, INC.		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72173286	BRONTE COMPANIES, LLC		0.00	0.00	0.00	1,897.00
							0.00	0.00	0.00	1,251,490.90
					JT 2013-INTERN		0.00	0.00	0.00	1,251,490.90
JT 2014-INTERN										
	593100	GRANTS		72177030	THOMPSON, DREESSEN & DORNER		0.00	0.00	0.00	2,906.00
	593100	GRANTS		72176117	HEAR NEBRASKA		0.00	0.00	0.00	3,720.00
							0.00	0.00	0.00	6,626.00
	599100	OTHER GOVERNMENT AID		72177030	THOMPSON, DREESSEN & DORNER		0.00	0.00	0.00	12,414.00
	599100	OTHER GOVERNMENT AID		72176117	HEAR NEBRASKA		0.00	0.00	0.00	1,709.00
							0.00	0.00	0.00	14,123.00
					JT 2014-INTERN		0.00	0.00	0.00	20,749.00
JT2008-CASH RESERVE										
	593100	GRANTS		72174029	ROSENBAUER AERIALS LLC		0.00	0.00	0.00	24,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72175222	KLUTE, INC.		0.00	0.00	0.00	30,000.00
	593100	GRANTS		72175235	GIX LOGISTIC, INC.		0.00	0.00	0.00	17,500.00
	593100	GRANTS		72175225	BUILDERTREND SOLUTIONS		0.00	0.00	0.00	46,752.23
	593100	GRANTS		72175291	FUSION MEDICAL STAFFING LLC		0.00	0.00	0.00	43,086.15
	593100	GRANTS		72175288	BD MEDICAL		0.00	0.00	0.00	270,377.60
	593100	GRANTS		72173267	YAHOO!		0.00	0.00	0.00	332,000.00
	593100	GRANTS		72179088	CATCH INTELLIGENCE (JT)		0.00	0.00	0.00	29,172.08
	593100	GRANTS		72176055	BENCHMARK BIOLABS (JT)		0.00	0.00	0.00	6,385.83
	593100	GRANTS		72176178	MICHAEL FOODS EGG (JT)		0.00	0.00	0.00	28,650.13
	593100	GRANTS		72174120	BELL LUMBER AND POLE		0.00	0.00	0.00	93,801.20
	593100	GRANTS		72179055	BENCHMARK BIOLABS		0.00	0.00	0.00	2,066.44
	593100	GRANTS		72178088	CATCH INTELLIGENCE		0.00	0.00	0.00	8,837.36
	593100	GRANTS		72176094	SIGNATURE PERFORMANCE		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	940,629.02
	599100	OTHER GOVERNMENT AID		72176041	VM INNOVATIONS		0.00	0.00	0.00	101,500.00
	599100	OTHER GOVERNMENT AID		72173042	FIDELITY		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID		72176316	CARGILL		0.00	0.00	0.00	647,564.79
	599100	OTHER GOVERNMENT AID		72179179	NELNET, INC.		0.00	0.00	0.00	372,000.00
	599100	OTHER GOVERNMENT AID		72176094	SIGNATURE PERFORMANCE		0.00	0.00	0.00	17,500.00
	599100	OTHER GOVERNMENT AID		72176314	ACASS SYSTEMS, LLC		0.00	0.00	0.00	80,627.00
	599100	OTHER GOVERNMENT AID		72176126	HRD, INC.		0.00	0.00	0.00	355,973.20
	599100	OTHER GOVERNMENT AID		72176125	RESOURCE PRO SERVICES, LLC		0.00	0.00	0.00	48,713.73
	599100	OTHER GOVERNMENT AID		72177264	ENDICOTT CLAY PRODUCTS		0.00	0.00	0.00	56,000.00
	599100	OTHER GOVERNMENT AID		72176039	HUDL (AGILE SPORTS TECHNOLOGIE		0.00	0.00	0.00	312,562.50
	599100	OTHER GOVERNMENT AID		72174281	MONOLITH MATERIALS		0.00	0.00	0.00	111,082.10
	599100	OTHER GOVERNMENT AID		72174124	MALCO PRODUCTS, SBC, INC		0.00	0.00	7,649.49	12,905.03
	599100	OTHER GOVERNMENT AID		72176099	RED BERRY INNOVATIONS INC		0.00	0.00	0.00	17,634.60
	599100	OTHER GOVERNMENT AID		72176262	LINCOLN PREMIUM POULTRY LLC		0.00	0.00	1,845,840.35	3,468,065.09
							0.00	0.00	1,853,489.84	5,702,128.04
					JT2008-CASH RESERVE		0.00	0.00	1,853,489.84	6,642,757.06
JT2014-INTERN										
	593100	GRANTS		72173284	DINGMANS COLLISION CENTER		0.00	0.00	0.00	1,719.00
	593100	GRANTS		72173065	NINA B. KAVICH, CPA		0.00	0.00	0.00	4,698.00
	593100	GRANTS		72173245	FANCY CHAP/FLYWHEEL		0.00	0.00	0.00	9,020.00
	593100	GRANTS		72173164	MECHANICAL SALES, INC.		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72173233	GALLUP, INC. (INTERN)		0.00	0.00	0.00	47,796.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72173128	VISION2VISION		0.00	0.00	0.00	2,847.00
	593100	GRANTS		72174101	STRATEGIC AIR & SPACE MUSEUM		0.00	0.00	0.00	1,525.00
	593100	GRANTS		72174091	RENTPING LLC		0.00	0.00	0.00	2,255.00
	593100	GRANTS		72174084	HOLLMAN MEDIA, LLC		0.00	0.00	0.00	12,105.00
	593100	GRANTS		72174079	RED BASKET, INC.		0.00	0.00	0.00	1,500.00
	593100	GRANTS		72174057	METALOGIC, INC.		0.00	0.00	0.00	463.00
	593100	GRANTS		72174076	HASTINGS HVAC, INC.		0.00	0.00	0.00	6,069.00
	593100	GRANTS		72174086	INDUSTRIAL IRRIGATION SERVICES		0.00	0.00	0.00	656.00
	593100	GRANTS		72174095	REDSTONE COMMUNICATIONS GROUP		0.00	0.00	0.00	3,204.00
	593100	GRANTS		72174080	HASTINGS ECO DEV CORP		0.00	0.00	0.00	711.00
	593100	GRANTS		72174085	MCCHESNEY MARTIN SAGEHORN PC		0.00	0.00	0.00	3,098.00
	593100	GRANTS		72174083	NE FIRE SPRINKLER CORP		0.00	0.00	0.00	4,277.00
	593100	GRANTS		72174056	NE CENTER FOR EXCELLENCE		0.00	0.00	0.00	12,346.00
	593100	GRANTS		72174077	OPEN FOR BUSINESS		0.00	0.00	0.00	438.00
	593100	GRANTS		72174072	CHIEF INDUSTRIES, INC.		0.00	0.00	0.00	7,493.00
	593100	GRANTS		72174154	STRATEGICHEALTHSOLUTIONS		0.00	0.00	0.00	4,855.00
	593100	GRANTS		72174052	COMM. ACTION PARTNERSHIP W. NE		0.00	0.00	0.00	6,843.00
	593100	GRANTS		72174132	CONSOLIDATED GRAIN & BARGE CO		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72174206	NOVEL CHEMICAL SOLUTIONS, INC		0.00	0.00	0.00	8,000.00
	593100	GRANTS		72175015	STATE STUDIOS, LLC		0.00	0.00	0.00	2,000.00
	593100	GRANTS		72174049	METONIC REAL ESTATE SERVICES		0.00	0.00	0.00	1,947.00
	593100	GRANTS		72174075	Q.A. TECHNOLOGIES, INC.		0.00	0.00	0.00	2,000.00
	593100	GRANTS		72174090	STIRK CNG		0.00	0.00	0.00	1,963.00
	593100	GRANTS		72174128	BEHLEN MFG CO.		0.00	0.00	0.00	7,494.00
	593100	GRANTS		72174149	REINKE MANUFACTURING CO		0.00	0.00	0.00	11,621.00
	593100	GRANTS		72174188	AMERICAN SHIZUKI CORP		0.00	0.00	0.00	1,402.00
	593100	GRANTS		72175017	METALQUEST UNLIMITED		0.00	0.00	0.00	1,462.00
	593100	GRANTS		72174131	BUILDERTREND SOLUTIONS, INC		0.00	0.00	0.00	13,310.00
	593100	GRANTS		72175018	THE LAW OFFICE OF M. EUREK		0.00	0.00	0.00	998.00
	593100	GRANTS		72174211	ROYAL ENGINEERED		0.00	0.00	0.00	6,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COMPOSITES					
	593100	GRANTS		72174159	TRAVEL & TRANSPORT, INC.		0.00	0.00	0.00	8,556.00
	593100	GRANTS		72174125	BCDM ARCHITECTS		0.00	0.00	0.00	7,391.00
	593100	GRANTS		72174133	EAD ENGINEERING, INC.		0.00	0.00	0.00	21,594.00
	593100	GRANTS		72174134	FLEXMAG INDUSTRIES, INC.		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72174152	SMART MATTER, LLC		0.00	0.00	0.00	1,552.00
	593100	GRANTS		72174153	FASTLANE MANAGEMENT COMPANY		0.00	0.00	0.00	5,582.00
	593100	GRANTS		72174205	NOBL, INC		0.00	0.00	0.00	2,400.00
	593100	GRANTS		72174218	WERNER ENTERPRISES, INC.		0.00	0.00	0.00	7,319.00
	593100	GRANTS		72174208	CATCH INTELLIGENCE		0.00	0.00	0.00	13,047.00
	593100	GRANTS		72174089	COMMUNICATION SYSTEMS SOLUTION		0.00	0.00	0.00	14,358.00
	593100	GRANTS		72174150	SCHEMMER ASSOCIATES, INC.		0.00	0.00	0.00	17,500.00
	593100	GRANTS		72174050	MUTUAL OF OMAHA INSURANCE		0.00	0.00	0.00	22,552.00
	593100	GRANTS		72175012	VISTABEAM		0.00	0.00	0.00	1,972.00
	593100	GRANTS		72175025	KIPLIE DBA BOUTIQUE WINDOW		0.00	0.00	0.00	2,192.00
	593100	GRANTS		72174139	KEIM FARM EQUIPMENT CO.		0.00	0.00	0.00	9,500.00
	593100	GRANTS		72174082	KEARNEY EYE INSTITUTE, INC.		0.00	0.00	0.00	1,443.00
	593100	GRANTS		72174189	THE AUSTIN COMPANY, INC.		0.00	0.00	0.00	2,739.00
	593100	GRANTS		72175011	TACKARCHITECTS, INC.		0.00	0.00	0.00	5,860.00
	593100	GRANTS		72174156	THE WALDINGER CORPORATION		0.00	0.00	0.00	9,000.00
	593100	GRANTS		72174157	THOMPSON, DREESEN & DORNER		0.00	0.00	0.00	12,111.00
	593100	GRANTS		72174088	ORTHMAN MANUFACTURING, INC.		0.00	0.00	0.00	18,039.00
	593100	GRANTS		72174146	PETERSEN AG SYSTEMS, INC.		0.00	0.00	0.00	18,982.00
	593100	GRANTS		72174074	PDS, INC DBA PRIORITY DATA		0.00	0.00	0.00	4,710.00
	593100	GRANTS		72174137	HAYNEEDLE, INC.		0.00	0.00	0.00	5,617.00
	593100	GRANTS		72174087	JELECOS LLC		0.00	0.00	0.00	6,433.00
	593100	GRANTS		72175008	LNK CHEMSOLUTIONS, LLC		0.00	0.00	0.00	2,000.00
	593100	GRANTS		72174060	FIRESPRING		0.00	0.00	0.00	8,485.00
	593100	GRANTS		72174126	BECKENHAUER CONSTRUCTION		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72174104	HUSE PUBLISHNORFOLK DAILY NEWS		0.00	0.00	0.00	2,500.00
	593100	GRANTS		72174130	BOYD JONES CONSTRUCTION CO		0.00	0.00	0.00	8,000.00
	593100	GRANTS		72174140	KIMMEL ORCHARD & VINEYARD		0.00	0.00	0.00	2,785.00
	593100	GRANTS		72174155	THE CATTLE NATIONAL BANK		0.00	0.00	0.00	2,496.00
	593100	GRANTS		72174102	RVL ENTERPRISES, LLC		0.00	0.00	0.00	4,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72174198	HURRDAT SOCIAL MEDIA		0.00	0.00	0.00	6,555.00
	593100	GRANTS		72174214	TETHON CORPORATION		0.00	0.00	0.00	2,943.00
	593100	GRANTS		72174197	GAGE AREA GROWTH ENTERPRISE		0.00	0.00	0.00	2,692.00
	593100	GRANTS		72174061	AVITURE, INC.		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72174202	MID-AMERICA FEED YARDS		0.00	0.00	0.00	8,476.00
	593100	GRANTS		72174201	KAAPA ETHANOL, LLC		0.00	0.00	0.00	2,263.00
	593100	GRANTS		72175030	STONE FIN LLC		0.00	0.00	0.00	2,468.00
	593100	GRANTS		72174094	AGILX, LLC		0.00	0.00	0.00	2,384.00
	593100	GRANTS		72175024	KIDGLOV, LLC		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72175013	SOCIAL MEDIA CONTRACTORS		0.00	0.00	0.00	1,657.00
	593100	GRANTS		72174147	PHENOMBLUE, LLC		0.00	0.00	0.00	6,000.00
	593100	GRANTS		72174093	LAND O'FROST, INC.		0.00	0.00	0.00	3,500.00
	593100	GRANTS		72174144	NOVOZYMES BLAIR, INC.		0.00	0.00	0.00	21,532.00
	593100	GRANTS		72174081	LUTZ & COMPANY, P.C.		0.00	0.00	0.00	17,108.00
	593100	GRANTS		72174136	GLOBAL INDUSTRIES, INC.		0.00	0.00	0.00	35,266.00
	593100	GRANTS		72174099	PURE AND SECURE LLC		0.00	0.00	0.00	990.00
	593100	GRANTS		72174148	PROXIBID, INC.		0.00	0.00	0.00	10,882.00
	593100	GRANTS		72174158	TRAVEFY INCORPORATED		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72175106	DUNCAN AVIATION (INTERN)		0.00	0.00	0.00	21,499.00
	593100	GRANTS		72175010	CALLAHAN FINANCIAL PLANNING CO		0.00	0.00	0.00	4,000.00
	593100	GRANTS		72174212	SIGNDAT DBA OPENDORSE		0.00	0.00	0.00	6,000.00
	593100	GRANTS		72175035	J. BRASCH CO., LLC (INTERN)		0.00	0.00	0.00	2,624.00
	593100	GRANTS		72174103	EMSICK ARCHITECTS, INC.		0.00	0.00	0.00	7,248.00
	593100	GRANTS		72174073	WAYNE AREA ECONOMIC DEV.		0.00	0.00	0.00	4,500.00
	593100	GRANTS		72174216	VESTAS-AMERICAN WIND TECHNOLOG		0.00	0.00	0.00	7,000.00
	593100	GRANTS		72175033	GOLFSTATUS, INC (INTERN)		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72175020	EPAR LLC DBA ATS SECURED		0.00	0.00	0.00	12,000.00
	593100	GRANTS		72174195	EVONIK CORPORATION		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72174046	CORNERSTONE PRINTING & IMAGINI		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72174194	FLYWHEEL/FANCY CHAP INTERN		0.00	0.00	0.00	14,800.00
	593100	GRANTS		72174213	SPECIALIZED ENGINEERING SOL.		0.00	0.00	0.00	13,834.00
	593100	GRANTS		72175022	SOCIAL ASSURANCE, LLC		0.00	0.00	0.00	2,000.00
	593100	GRANTS		72175101	GOIDIT, LLC (INTERN)		0.00	0.00	0.00	3,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account		Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS			72175122		ARGYLE OCTOPUS PRESS (INTERN)		0.00	0.00	0.00	2,500.00
	593100	GRANTS			72175036		KIDWELL, INC. (INTERN)		0.00	0.00	0.00	6,503.00
	593100	GRANTS			72174129		BENAISSANCE (INTERN)		0.00	0.00	0.00	15,000.00
	593100	GRANTS			72174160		WITT'S END HOMESTEAD, LLC		0.00	0.00	0.00	10,000.00
	593100	GRANTS			72175125		EZENICS, INC.		0.00	0.00	0.00	3,354.00
	593100	GRANTS			72175129		BLUESTEM ENERGY SOLUTIONS		0.00	0.00	0.00	873.00
	593100	GRANTS			72175158		FOUNDATION FOR LPS		0.00	0.00	0.00	1,433.00
	593100	GRANTS			72175131		THE WALDINGER CORPORATION		0.00	0.00	0.00	2,000.00
	593100	GRANTS			72175121		BLABFEED		0.00	0.00	0.00	2,500.00
	593100	GRANTS			72175075		COMMUNICATIONS SYSTEMS SOL.		0.00	0.00	0.00	10,530.00
	593100	GRANTS			72175095		NANONATION, INC.		0.00	0.00	0.00	4,362.00
	593100	GRANTS			72174196		EXECUTIVE WEALTH MANAGEMENT		0.00	0.00	0.00	2,000.00
	593100	GRANTS			72175076		E TRUSTEE COUNSELORS		0.00	0.00	0.00	1,365.00
	593100	GRANTS			72175086		NORTHSTAR FINANCIAL SERVICES		0.00	0.00	0.00	7,000.00
	593100	GRANTS			72175021		PACHA SOAP CO.		0.00	0.00	0.00	1,612.00
	593100	GRANTS			72175160		SOCIAL MEDIA CONTRACTORS		0.00	0.00	0.00	1,707.00
	593100	GRANTS			72175103		MCCHESNEY MARTIIN SAGEHORN		0.00	0.00	0.00	8,222.00
	593100	GRANTS			72174200		ISOFT DATA SYSTEMS		0.00	0.00	0.00	3,158.00
	593100	GRANTS			72175199		NINA B. KAVICH		0.00	0.00	0.00	742.00
	593100	GRANTS			72175164		EMSICK ARCHITECTS, INC.		0.00	0.00	0.00	9,082.00
	593100	GRANTS			72174199		IC ENERGY SOLUTIONS, LLC		0.00	0.00	0.00	2,500.00
	593100	GRANTS			72175009		SECURITIES AMERICA		0.00	0.00	0.00	12,000.00
	593100	GRANTS			72175202		PARTNERSHIP 4 KIDS		0.00	0.00	0.00	1,632.00
	593100	GRANTS			72175072		SMART MATTER LLC		0.00	0.00	0.00	1,688.00
	593100	GRANTS			72175078		OPEN FOR BUSINESS		0.00	0.00	0.00	479.00
	593100	GRANTS			72175097		VERDE MARTIN, INC.		0.00	0.00	0.00	3,322.00
	593100	GRANTS			72175071		DATABANK IMX		0.00	0.00	0.00	9,194.00
	593100	GRANTS			72175031		NEBRASKA ALUMINUM CASTINGS		0.00	0.00	0.00	5,000.00
	593100	GRANTS			72175161		CONTROL YOURS		0.00	0.00	0.00	3,257.00
	593100	GRANTS			72175137		GARNER INDUSTRIES BIN MASTER		0.00	0.00	0.00	1,000.00
	593100	GRANTS			72175163		KEARNEY EYE INSTITUTE		0.00	0.00	0.00	1,087.00
	593100	GRANTS			72175150		BECKENHAUER CONSTRUCTION		0.00	0.00	0.00	6,640.00
	593100	GRANTS			72175238		BEHLEN MFG CO		0.00	0.00	0.00	4,000.00
	593100	GRANTS			72175152		AGILX, LLC		0.00	0.00	0.00	4,591.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72175188	GREAT WEST CASUALTY COMPANY		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72175283	VISION2VOICE, INC.		0.00	0.00	0.00	2,137.00
	593100	GRANTS		72175069	RESONANCE INNOVATIONS, LLC		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72175016	BARNSTORM DBA HAIL VARSITY		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72175123	MINNOW PROJECT		0.00	0.00	0.00	7,263.00
	593100	GRANTS		72175148	NORFOLK DAILY NEWS		0.00	0.00	0.00	2,449.00
	593100	GRANTS		72175149	MIDWEST BANK		0.00	0.00	0.00	1,367.00
	593100	GRANTS		72175200	ORTHMAN MANUFACTURING, INC.		0.00	0.00	0.00	17,256.00
	593100	GRANTS		72175255	GT EXHAUST, INC.		0.00	0.00	0.00	2,500.00
	593100	GRANTS		72175208	ROYAL ENGINEERED COMPOSITES		0.00	0.00	0.00	6,000.00
	593100	GRANTS		72175209	SIGNAL 88 FRANCHISE GROUP		0.00	0.00	0.00	8,392.00
	593100	GRANTS		72175268	NORDER SUPPLY INC		0.00	0.00	0.00	9,000.00
	593100	GRANTS		72175273	SMEAL FIRE APPARATUS		0.00	0.00	0.00	6,000.00
	593100	GRANTS		72175237	AMERICAN SHIZUKI CORP		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72175184	CORRELL REFRIGERATION, INC.		0.00	0.00	0.00	3,825.00
	593100	GRANTS		72175180	BCDM (INTERN)		0.00	0.00	0.00	14,425.00
	593100	GRANTS		72175284	CUES (INTERN)		0.00	0.00	0.00	1,185.00
	593100	GRANTS		72175136	Q.A. TECHNOLOGIES		0.00	0.00	0.00	2,500.00
	593100	GRANTS		72175027	CONAGRA FOODS, INC (INTERN)		0.00	0.00	0.00	30,000.00
	593100	GRANTS		72174143	NEBRASKA BANK OF COMMERCE		0.00	0.00	0.00	8,000.00
	593100	GRANTS		72175271	THE SCHEMMER ASSOCIATES		0.00	0.00	0.00	14,000.00
	593100	GRANTS		72175259	HUMAN RESOURCE SYSTEMS, INC		0.00	0.00	0.00	1,402.00
	593100	GRANTS		72175250	EYMAN PLUMBING INC		0.00	0.00	0.00	4,418.00
	593100	GRANTS		72175247	ELEMENTAL SCIENTIFIC INC		0.00	0.00	0.00	15,000.00
	593100	GRANTS		72175241	CATCH INTELLIGENCE (INTERN)		0.00	0.00	0.00	3,626.00
	593100	GRANTS		72175098	HASTINGS ECONOMIC DEVELOPMENT		0.00	0.00	0.00	2,000.00
	593100	GRANTS		72175082	NEBRASKA BANKERS ASSOCATION		0.00	0.00	0.00	4,518.00
	593100	GRANTS		72175186	ERIKSEN CONSTRUCTION COMPANY		0.00	0.00	0.00	3,800.00
	593100	GRANTS		72175269	NOVOZYMES BLAIR		0.00	0.00	0.00	17,210.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72175251	FDMR, INC		0.00	0.00	0.00	1,277.00
	593100	GRANTS		72175196	MIDWEST HOP PRODUCERS LLC		0.00	0.00	0.00	3,738.00
	593100	GRANTS		72175198	NEBRASKA HOP YARDS LLC		0.00	0.00	0.00	4,000.00
	593100	GRANTS		72175275	SPECTRUM FINANCIAL SERVICES		0.00	0.00	0.00	2,000.00
	593100	GRANTS		72175126	MARK EMSICK INSURANCE AGENCY		0.00	0.00	0.00	951.00
	593100	GRANTS		72175249	EQUITABLE BANK		0.00	0.00	0.00	1,896.00
	593100	GRANTS		72175204	PRAIRIE CLOUDWARE INC		0.00	0.00	0.00	25,000.00
	593100	GRANTS		72175253	FANCY CHAP, INC		0.00	0.00	0.00	10,000.00
	593100	GRANTS		72176024	ROSENBAUER AERIALS LLC		0.00	0.00	0.00	1,738.00
	593100	GRANTS		72175080	VIVAYIC, INC		0.00	0.00	0.00	5,508.00
	593100	GRANTS		72175212	WESTERN NE COMMUNITY COLLEGE		0.00	0.00	0.00	2,000.00
	593100	GRANTS		72175185	EAD ENGINEERING INC		0.00	0.00	0.00	21,819.00
	593100	GRANTS		72175272	SCORR MARKETING		0.00	0.00	0.00	7,872.00
	593100	GRANTS		72175280	THE WALDINGER CORPORATION		0.00	0.00	0.00	9,000.00
	593100	GRANTS		72175084	OMAHA STEEL CASTINGS CO LLC		0.00	0.00	0.00	4,000.00
	593100	GRANTS		72176031	KIDWELL, INC.		0.00	0.00	0.00	8,671.00
	593100	GRANTS		72175081	WEST CORPORATION		0.00	0.00	0.00	16,725.00
	593100	GRANTS		72175162	REAL RADIOLOGY		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72175201	OXBOW ENTERPRISES		0.00	0.00	0.00	6,000.00
	593100	GRANTS		72175206	RACENOTE INC		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72175246	E.F. JOHNSON COMPANY		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72175276	FASTLANE MGMT CO STRAIGHT SHOT		0.00	0.00	0.00	5,357.00
	593100	GRANTS		72175073	BEARINGER TAX & ACCOUNTING		0.00	0.00	0.00	1,732.00
	593100	GRANTS		72175257	HEARTLAND BANK		0.00	0.00	0.00	2,344.00
	593100	GRANTS		72175070	KAWASAKI MOTORS		0.00	0.00	0.00	8,562.00
	593100	GRANTS		72175128	BLAND & ASSOCIATES, P.C.		0.00	0.00	0.00	4,500.00
	593100	GRANTS		72175262	KAWASAKI MOTORS		0.00	0.00	0.00	2,500.00
	593100	GRANTS		72175068	OXBOW DATA MANAGEMENT SYSTEMS		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72175281	VESTAS-AMERICAN WIND TECH		0.00	0.00	0.00	4,339.00
	593100	GRANTS		72175127	CINNAMON SOCIAL		0.00	0.00	0.00	1,257.00
	593100	GRANTS		72175133	BUILDERTREND SOLUTIONS		0.00	0.00	0.00	13,293.00
	593100	GRANTS		72175182	C&A INDUSTRIES, INC		0.00	0.00	0.00	27,536.00
	593100	GRANTS		72175242	CENTER FOR RURAL AFFAIRS		0.00	0.00	0.00	2,550.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account		Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS			72175256	HAYNEEDLE INC		0.00	0.00	0.00	12,000.00
	593100	GRANTS			72176070	NORTHSTAR FINANCIAL SERVICES		0.00	0.00	0.00	10,610.00
	593100	GRANTS			72175265	MID AMERICA FEED YARDS		0.00	0.00	0.00	5,000.00
	593100	GRANTS			72175192	KEIM FARM EQUIPMENT CO		0.00	0.00	0.00	4,238.00
	593100	GRANTS			72175248	EPAR DBA ATS SECURED		0.00	0.00	0.00	6,696.00
	593100	GRANTS			72175155	PHYND TECHNOLOGIES, INC.		0.00	0.00	0.00	3,000.00
	593100	GRANTS			72175205	PROXIBID, INC.		0.00	0.00	0.00	12,000.00
	593100	GRANTS			72175147	CLIENT RESOURCES, INC.		0.00	0.00	0.00	4,000.00
	593100	GRANTS			72175211	S.A.F.E. CENTER		0.00	0.00	0.00	1,708.00
	593100	GRANTS			72176072	MCDERMOTT AND MILLER, P.C.		0.00	0.00	0.00	1,039.00
	593100	GRANTS			72176007	COMMUNICATION SYSTEMS SOLUTION		0.00	0.00	0.00	9,220.00
	593100	GRANTS			72175278	TACKARCHITECTS, INC.		0.00	0.00	0.00	10,404.00
	593100	GRANTS			72175153	AMERITAS LIFE INSURANCE CORP		0.00	0.00	0.00	13,319.00
	593100	GRANTS			72175154	PCE, INC.		0.00	0.00	0.00	9,327.00
	593100	GRANTS			72176076	HURRDAT SOCIAL MEDIA		0.00	0.00	0.00	2,680.00
	593100	GRANTS			72175151	AVITURE INC.		0.00	0.00	0.00	10,000.00
	593100	GRANTS			72175239	BENAISSANCE, LLC		0.00	0.00	0.00	4,500.00
	593100	GRANTS			72175159	SANDEL ACCCOUNTING & BUSINESS		0.00	0.00	0.00	4,162.00
	593100	GRANTS			72175167	IC ENERGY SOLUTIONS, LLC		0.00	0.00	0.00	1,111.00
	593100	GRANTS			72176012	THE LEADERSHIP CENTER		0.00	0.00	0.00	1,500.00
	593100	GRANTS			72176025	BUFFALO CO COMMUNITY HEALTH		0.00	0.00	0.00	4,000.00
	593100	GRANTS			72175263	THE DESIGNERS		0.00	0.00	0.00	896.00
	593100	GRANTS			72175277	STRATEGICHEALTHSOLUTIONS LLC		0.00	0.00	0.00	5,886.00
	593100	GRANTS			72175187	GLOBAL INDUSTRIES		0.00	0.00	0.00	38,122.00
	593100	GRANTS			72176020	MIDLANDS CARRIER TRANSICOLD		0.00	0.00	0.00	4,191.00
	593100	GRANTS			72176155	KAWASAKI MOTORS MANUFACTURING		0.00	0.00	0.00	13,798.00
	593100	GRANTS			72175258	GLOBAL NETWATCH		0.00	0.00	0.00	1,628.00
	593100	GRANTS			72175191	HELLO HOLIDAY, LLC		0.00	0.00	0.00	2,500.00
	593100	GRANTS			72175260	INTELLIFARM LLC (INTERN)		0.00	0.00	0.00	5,000.00
	593100	GRANTS			72176071	BOYD JONES CONSTRUCTION CO		0.00	0.00	0.00	10,000.00
	593100	GRANTS			72175028	YAHOO! INC (INTERN)		0.00	0.00	0.00	16,000.00

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Description	Object Account		Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS			72175266	MOVE CREATIVE LLC		0.00	0.00	0.00	3,000.00
	593100	GRANTS			72175157	LUTZ & COMPANY P.C.		0.00	0.00	0.00	16,468.00
	593100	GRANTS			72176154	LUTZ & COMPANY PC		0.00	0.00	0.00	23,041.00
	593100	GRANTS			72176022	JEO CONSULTING GROUP (INTERN)		0.00	0.00	0.00	29,772.00
	593100	GRANTS			72175156	JELECOS SYSTEMS (INTERN)		0.00	0.00	0.00	9,121.00
	593100	GRANTS			72175252	FISERV SOLUTIONS (INTERN)		0.00	0.00	0.00	9,840.00
	593100	GRANTS			72179153	NANONATION, INC.		0.00	0.00	0.00	1,900.00
	593100	GRANTS			72176112	CHILDREN'S SCHOLARSHIP FUND		0.00	0.00	0.00	760.00
	593100	GRANTS			72175274	SOCIAL ASSURANCE (INTERN)		0.00	0.00	0.00	6,579.00
	593100	GRANTS			72175120	INTEGROW CHANGE CATALYSTS		0.00	0.00	0.00	1,500.00
	593100	GRANTS			72176064	VIPA SOLUTIONS (INTERN)		0.00	0.00	0.00	3,251.00
	593100	GRANTS			72176208	MARKETSPHERE CONSULTING		0.00	0.00	0.00	1,430.00
	593100	GRANTS			72176195	EPAR/ATS SECURED (INTERN)		0.00	0.00	0.00	3,511.00
	593100	GRANTS			72174204	NEAPCO COMPONENTS, LLC		0.00	0.00	0.00	2,444.00
	593100	GRANTS			72176061	BUTLER MACHINERY CO		0.00	0.00	0.00	18,487.00
	593100	GRANTS			72176069	DIGIWIDGETS (INTERN)		0.00	0.00	0.00	3,979.00
	593100	GRANTS			72176107	FISERV SOLUTIONS, LLC		0.00	0.00	0.00	15,000.00
	593100	GRANTS			72175240	BINMASTER (INTERN)		0.00	0.00	0.00	9,000.00
	593100	GRANTS			72175183	CHRISTENSEN BROZEK FALTYS PC		0.00	0.00	0.00	983.00
	593100	GRANTS			72176105	CHRISTENSEN BROZEK FALTYS		0.00	0.00	0.00	3,500.00
	593100	GRANTS			72176108	EZENCIS INC		0.00	0.00	0.00	9,043.00
	593100	GRANTS			72175207	RETIREMENT PLAN CONSULTANTS		0.00	0.00	0.00	2,058.00
	593100	GRANTS			72176013	OPEN FOR BUSINESS (INTERN)		0.00	0.00	0.00	1,199.00
	593100	GRANTS			72174215	THE URBAN LEAGUE OF NE		0.00	0.00	0.00	3,500.00
	593100	GRANTS			72176106	BLAND & ASSOCIATES (INTERN)		0.00	0.00	0.00	7,670.00
	593100	GRANTS			72176206	JELECOS LLC (INTERN)		0.00	0.00	0.00	5,871.00
	593100	GRANTS			72176017	AMERICAN AG LABORATORY		0.00	0.00	0.00	5,000.00
	593100	GRANTS			72176074	THE OLSON GROUP (INTERN)		0.00	0.00	0.00	4,000.00
	593100	GRANTS			72176008	ONCALL ADVISORS (INTERN)		0.00	0.00	0.00	12,500.00
	593100	GRANTS			72176115	MIDWEST HOP PRODUCERS		0.00	0.00	0.00	3,378.00
	593100	GRANTS			72176122	HASTINGS ECO DEV CORP (INTERN)		0.00	0.00	0.00	3,000.00
	593100	GRANTS			72176026	COMPLETE NUTRITION (INTERN)		0.00	0.00	0.00	1,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72175245	DUNDEE VC MANAGEMENT, LLC		0.00	0.00	0.00	8,000.00
	593100	GRANTS		72176121	KODESTARTERS (INTERN)		0.00	0.00	0.00	2,392.00
	593100	GRANTS		72176163	HASTINGS HVAC INC (INTERN)		0.00	0.00	0.00	1,096.00
	593100	GRANTS		72176157	BENAISSANCE (INTERN)		0.00	0.00	0.00	2,956.00
	593100	GRANTS		72176059	XPANXION LLC (INTERN)		0.00	0.00	0.00	4,765.00
	593100	GRANTS		72176019	UNICO GROUP (INTERN)		0.00	0.00	0.00	3,938.00
	593100	GRANTS		72173152	FILLMORE COUNTY DEV CORP		0.00	0.00	0.00	1,408.00
	593100	GRANTS		72176018	J. BRASCH CO (INTERN)		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72176281	FIRESPRING (INTERN)		0.00	0.00	0.00	1,469.00
	593100	GRANTS		72176239	INDUSTRIAL-IRRIGATION SERVICES		0.00	0.00	0.00	3,384.00
	593100	GRANTS		72176030	FIRST NAT'L BANK OF OMAHA		0.00	0.00	0.00	13,951.00
	593100	GRANTS		72176274	BCOM SOLUTIONS, LLC		0.00	0.00	0.00	943.00
	593100	GRANTS		72176161	FLEXMAG INDUSTRIES		0.00	0.00	0.00	1,799.00
	593100	GRANTS		72176216	RIVERSIDE DISCOVERY CENTER		0.00	0.00	0.00	1,620.00
	593100	GRANTS		72175195	LIFELOOP, LLC (INTERN)		0.00	0.00	0.00	1,113.00
	593100	GRANTS		72176150	FLOOD COMMUNICATIONS (INTERN)		0.00	0.00	0.00	21,069.00
	593100	GRANTS		72176261	TETHON 3D		0.00	0.00	0.00	6,668.00
	593100	GRANTS		72176240	FIRST NEBRASKA BANK		0.00	0.00	0.00	2,000.00
	593100	GRANTS		72176143	BECKENHAUER CONSTRUCTION		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72176149	NORFOLK DAILY NEWS (INTERN)		0.00	0.00	0.00	2,450.00
	593100	GRANTS		72176160	CONSTRUCTORS INC (INTERN)		0.00	0.00	0.00	25,000.00
	593100	GRANTS		72179142	ORTHMAN MANUFACTURING, INC		0.00	0.00	0.00	16,678.00
	593100	GRANTS		72176016	SOUTHERN HOSPITALITY VENTURES		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72176221	SPREETAIL (INTERN)		0.00	0.00	0.00	20,000.00
	593100	GRANTS		72176257	CHIEF INDUSTRIES INC		0.00	0.00	0.00	3,500.00
	593100	GRANTS		72176062	DRIVE SPOTTER INC (INTERN)		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72176254	MALONE'S AUTO BODY (INTERN)		0.00	0.00	0.00	2,000.00
	593100	GRANTS		72176268	MIDLANDS CARRIER TRANSICOLD		0.00	0.00	0.00	1,000.00
	593100	GRANTS		72176275	HAIL VARSITY (INTERNNE)		0.00	0.00	0.00	1,345.00
	593100	GRANTS		72176248	TENSASKA INC		0.00	0.00	0.00	9,672.00
	593100	GRANTS		72176197	ENCOUNTER TELEHEALTH LLC		0.00	0.00	0.00	2,566.00
	593100	GRANTS		72176075	BCDM ARCHITECTS (INTERN)		0.00	0.00	0.00	19,360.00
	593100	GRANTS		72176251	ELEMENTAL SCIENTIFIC		0.00	0.00	0.00	5,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS		72176256	EF JOHNSON TECHNOLOGIES		0.00	0.00	0.00	4,000.00
	593100	GRANTS		72176241	BEEF PRODUCTS, INC (INTERN)		0.00	0.00	0.00	19,676.00
	593100	GRANTS		72176165	RAMADA INN COLUMBUS		0.00	0.00	0.00	1,666.00
	593100	GRANTS		72176247	EAD MANAGEMENT SERVICES		0.00	0.00	0.00	12,000.00
	593100	GRANTS		72176212	NORDER SUPPLY (INTERN)		0.00	0.00	0.00	14,000.00
	593100	GRANTS		72176063	QUANITIFED AG (INTERN)		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72179077	DEALANYDAY (INTERN)		0.00	0.00	0.00	4,716.00
	593100	GRANTS		72176236	RPN, LLC DBA ENHANCE HEALTH		0.00	0.00	0.00	7,000.00
	593100	GRANTS		72176164	AKSARBEN FOUNDATION		0.00	0.00	0.00	3,143.00
	593100	GRANTS		72176978	POWDERHOOK, INC.		0.00	0.00	0.00	1,350.00
	593100	GRANTS		72176276	BLACK MARKET CLOTHING EXCHANGE		0.00	0.00	0.00	3,000.00
	593100	GRANTS		72176280	PURE & SECURE LLC		0.00	0.00	0.00	1,456.00
	593100	GRANTS		72177002	BIG WHEEL BRIGADE		0.00	0.00	0.00	450.00
	593100	GRANTS		72176109	QA TECHNOLOGIES, INC.		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72176199	ERIKSEN CONSTRUCTION		0.00	0.00	0.00	13,860.00
	593100	GRANTS		72176283	GC RESOLVE, LLC		0.00	0.00	0.00	1,500.00
	593100	GRANTS		72177031	GAZELLA WIFI, INC.		0.00	0.00	0.00	3,500.00
	593100	GRANTS		72176060	OMAHA STEEL CASTING		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72176124	IC ENERGY SOLUTIONS, LLC		0.00	0.00	0.00	5,000.00
	593100	GRANTS		72176204	INDEPENDENT INSURANCE AGENTS		0.00	0.00	0.00	1,500.00
	593100	GRANTS		72176219	SIGNAL88 FRANCHISE		0.00	0.00	0.00	2,422.00
	593100	GRANTS		72176065	FRANCE & MCNALLY		0.00	0.00	0.00	7,643.00
	593100	GRANTS		72177004	STRAIGHT SHOT		0.00	0.00	0.00	5,876.00
	593100	GRANTS		72176242	DISTRIBUTION MANAGMENT		0.00	0.00	0.00	2,472.00
							0.00	0.00	0.00	2,073,014.00
	599100	OTHER GOVERNMENT AID		72177121	BLACK BRICK SOFTWARE, LLC		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID		72177252	VALMONT INDUSTRIES, INC.		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID		72176009	MOODYS ANALYTICS SOLUTIONS		0.00	0.00	0.00	15,260.00
	599100	OTHER GOVERNMENT AID		72179153	NANONATION, INC.		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72176195	EPAR/ATS SECURED (INTERN)		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72176281	FIRESPRING (INTERN)		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID		72176274	BCOM SOLUTIONS, LLC		0.00	0.00	0.00	1,750.00
	599100	OTHER GOVERNMENT AID		72176197	ENCOUNTER TELEHEALTH LLC		0.00	0.00	0.00	1,192.00
	599100	OTHER GOVERNMENT AID		72176164	AKSARBEN FOUNDATION		0.00	0.00	0.00	3,595.00
	599100	OTHER GOVERNMENT AID		72177012	RENAISSANCE FINANCIAL CORP		0.00	0.00	0.00	3,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		72177016	NOBLE, INC.		0.00	0.00	0.00	6,015.00
	599100	OTHER GOVERNMENT AID		72177017	KOVUS, LLC		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72177018	KIDWELL, INC.		0.00	0.00	0.00	7,766.00
	599100	OTHER GOVERNMENT AID		72177019	BUILDERTREND SOLUTIONS		0.00	0.00	0.00	17,729.00
	599100	OTHER GOVERNMENT AID		72177025	MORRISSEY ENGINEERING		0.00	0.00	0.00	9,536.00
	599100	OTHER GOVERNMENT AID		72177027	AMERICAN AG LABORATORY		0.00	0.00	0.00	6,683.00
	599100	OTHER GOVERNMENT AID		72177028	FIRST NATIONAL BANK OF CHADRON		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72177029	RACENOTE, INC.		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72176242	DISTRIBUTION MANAGMENT		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72176144	PHYND TECHNOLOGIES		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72176021	URBAN LEAGUE OF NEBRASKA		0.00	0.00	0.00	2,582.00
	599100	OTHER GOVERNMENT AID		72176218	SCORE VISION, LLC		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72177020	RD INDUSTRIES		0.00	0.00	0.00	1,567.00
	599100	OTHER GOVERNMENT AID		72176159	DUNCAN AVIATION		0.00	0.00	0.00	18,008.00
	599100	OTHER GOVERNMENT AID		72177066	CC GLOBAL		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID		72176200	FLYWHEEL		0.00	0.00	0.00	9,326.00
	599100	OTHER GOVERNMENT AID		72176282	ARBOR DAY FOUNDATION		0.00	0.00	0.00	2,413.00
	599100	OTHER GOVERNMENT AID		72176148	BLACK BRICK SOFTWARE, LLC		0.00	0.00	0.00	6,642.00
	599100	OTHER GOVERNMENT AID		72176003	COMMUNITY INFORMATION TRUST		0.00	0.00	0.00	771.00
	599100	OTHER GOVERNMENT AID		72176110	VIVAYIC, INC.		0.00	0.00	0.00	2,436.00
	599100	OTHER GOVERNMENT AID		72176113	THE WALDINGER CORPORATION		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72176120	CAMPUS LIFE		0.00	0.00	0.00	10,500.00
	599100	OTHER GOVERNMENT AID		72176249	EMSICK ARCHITECTS		0.00	0.00	0.00	6,593.00
	599100	OTHER GOVERNMENT AID		72177078	ONE SOURCE THE BCKGRND CHCK CO		0.00	0.00	0.00	5,608.00
	599100	OTHER GOVERNMENT AID		72179068	GOIDIT, LLC		0.00	0.00	0.00	2,999.00
	599100	OTHER GOVERNMENT AID		72176278	TEAM CONCEPTS, LLC		0.00	0.00	0.00	750.00
	599100	OTHER GOVERNMENT AID		72176265	CAPSTONE CONSULTING, INC.		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72176196	AVITURE, INC.		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72177100	CITY GLASS COMPANY		0.00	0.00	0.00	6,364.00
	599100	OTHER GOVERNMENT AID		72176203	HEARTLAND FAMILY SERVICE		0.00	0.00	0.00	2,511.00
	599100	OTHER GOVERNMENT AID		72176224	VALMONT INDUSTRIES, INC.		0.00	0.00	0.00	24,166.00
	599100	OTHER GOVERNMENT AID		72176156	LIFELOOP, LLC		0.00	0.00	0.00	3,812.00
	599100	OTHER GOVERNMENT AID		72176220	SGH, INC.		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72176222	TEAMMATES MENTORING PROGRAM		0.00	0.00	0.00	1,450.00
	599100	OTHER GOVERNMENT AID		72176244	GLOBAL INDUSTRIES, INC.		0.00	0.00	0.00	17,470.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		72176285	THERMO KING		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72176198	ENGINEERING INTERNATIONAL, INC		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72176162	KINGERY CONSTRUCTION CO.		0.00	0.00	0.00	4,931.00
	599100	OTHER GOVERNMENT AID		72177082	MIDWEST DOOR AND HARDWARE		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72176211	NEBRASKA TRUCK CENTER, INC.		0.00	0.00	0.00	6,024.00
	599100	OTHER GOVERNMENT AID		72176205	ISOFT DATA SYSTEMS, INC.		0.00	0.00	0.00	2,860.00
	599100	OTHER GOVERNMENT AID		72176215	RETIREMENT PLAN CONSULTANTS		0.00	0.00	0.00	3,813.00
	599100	OTHER GOVERNMENT AID		72176194	AMERITAS LIFE INSURANCE CORP.		0.00	0.00	0.00	15,738.00
	599100	OTHER GOVERNMENT AID		72177072	QA TECHNOLOGIES		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID		72176217	SAND CREEK POST & BEAM, INC.		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72176114	QUO VADIS, LLC		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID		72177097	DEBOER & ASSOCIATES, PC		0.00	0.00	0.00	4,154.00
	599100	OTHER GOVERNMENT AID		72176286	HAYNEEDLE, INC.		0.00	0.00	0.00	24,683.00
	599100	OTHER GOVERNMENT AID		72177128	CLIENT RESOURCES, INC.		0.00	0.00	0.00	3,236.00
	599100	OTHER GOVERNMENT AID		72176210	NATIONAL RESEARCH CORPORATION		0.00	0.00	0.00	2,878.00
	599100	OTHER GOVERNMENT AID		72177074	NORTHSTAR FINA SERV GROUP		0.00	0.00	0.00	4,920.00
	599100	OTHER GOVERNMENT AID		72176270	THREE PILLARS MEDIA, INC.		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID		72177068	CHRISTENSEN BROZEK FALTYS PC		0.00	0.00	0.00	1,156.00
	599100	OTHER GOVERNMENT AID		72177103	THE STRAWHECKER GROUP, LLC		0.00	0.00	0.00	2,637.00
	599100	OTHER GOVERNMENT AID		72177124	LUTZ & COMPANY, P.C.		0.00	0.00	0.00	33,277.00
	599100	OTHER GOVERNMENT AID		72177022	DUNDEE VC MANAGEMENT, LLC		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72177134	UNABRIDGED SOFTWARE LLC		0.00	0.00	0.00	4,683.00
	599100	OTHER GOVERNMENT AID		72176271	SOCIAL ASSURANCE, LLC		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID		72177062	GOIDIT, LLC		0.00	0.00	0.00	6,780.00
	599100	OTHER GOVERNMENT AID		72177123	BLAND & ASSOCIATES, P.C.		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72177180	ROYAL ENGINEERED COMPOSITES		0.00	0.00	0.00	758.00
	599100	OTHER GOVERNMENT AID		72177255	COMMUNICATION SYSTEMS SOLUTION		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72177006	INFROGRESSIVE, INC.		0.00	0.00	0.00	3,911.00
	599100	OTHER GOVERNMENT AID		72177011	CORETECH		0.00	0.00	0.00	3,307.00
	599100	OTHER GOVERNMENT AID		72179158	MATERIALS AND MACHINES		0.00	0.00	0.00	3,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CORP					
	599100	OTHER GOVERNMENT AID		72176321	YAHOO!, INC.		0.00	0.00	0.00	24,102.00
	599100	OTHER GOVERNMENT AID		72177094	ROCKY MOUNTAIN BIRD OBSERVATOR		0.00	0.00	0.00	1,830.00
	599100	OTHER GOVERNMENT AID		72177196	FILLMORE COUNTY DEVELOPMENT CO		0.00	0.00	0.00	1,408.00
	599100	OTHER GOVERNMENT AID		72177179	PHYND TECHNOLOGIES, INC.		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72174145	YOUTH FOR CHRIST-CAMPUS LIFE		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72177067	OXBOW DATA MANAGEMENT SYSTEMS		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID		72177107	FIVE NINES TECHNOLOGY GROUP		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72177125	GIX LOGISTICS, INC.		0.00	0.00	0.00	9,287.00
	599100	OTHER GOVERNMENT AID		72177129	BIG COB HYBRIDS		0.00	0.00	0.00	7,000.00
	599100	OTHER GOVERNMENT AID		72177177	NORDER SUPPLY, INC.		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID		72177195	KEITH COUNTY AREA DEV INC.		0.00	0.00	0.00	575.00
	599100	OTHER GOVERNMENT AID		72177199	ENHANCE HEALTH NETWORK		0.00	0.00	0.00	7,480.00
	599100	OTHER GOVERNMENT AID		72177212	INDUSTRIAL-IRRIGATION SERVICES		0.00	0.00	0.00	7,403.00
	599100	OTHER GOVERNMENT AID		72179183	NORFOLK DAILY NEWS		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72177073	BUTLER MACHINERY COMPANY		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID		72177136	FLOOD DIGITAL NETWORKS, LLC		0.00	0.00	0.00	11,000.00
	599100	OTHER GOVERNMENT AID		72177176	MIDWEST HOP PRODUCERS, INC.		0.00	0.00	0.00	5,712.00
	599100	OTHER GOVERNMENT AID		72177224	CLAAS OF AMERICA INC.		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID		72177102	HORIZONTAL BORING & TUNNELING		0.00	0.00	0.00	1,326.00
	599100	OTHER GOVERNMENT AID		72177210	GLOBAL INDUSTRIES, INC.		0.00	0.00	0.00	17,868.00
	599100	OTHER GOVERNMENT AID		72177184	HOLLAND BASHAM ARCHITECTS, INC		0.00	0.00	0.00	14,167.00
	599100	OTHER GOVERNMENT AID		72177251	EF JOHNSON TECHNOLOGIES, INC.		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72177233	ELEMENTAL SCIENTIFIC, INC.		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72177221	MCGILL RESTORATION, INC.		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72179190	MAGNOLIA HOTEL OF OMAHA, LP		0.00	0.00	0.00	2,041.00
	599100	OTHER GOVERNMENT AID		72177232	TETHON 3D		0.00	0.00	0.00	3,500.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		72177217	FIRESPRING, INC.		0.00	0.00	0.00	12,738.00
	599100	OTHER GOVERNMENT AID		72177231	PEN-LINK, LTD.		0.00	0.00	0.00	15,550.00
	599100	OTHER GOVERNMENT AID		72177130	CONSTRUCTORS, INC.		0.00	0.00	0.00	19,838.00
	599100	OTHER GOVERNMENT AID		72177168	ORTHMAN MANUFACTURING, INC.		0.00	0.00	0.00	14,650.00
	599100	OTHER GOVERNMENT AID		72177182	BCDM ARCHITECTS		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID		72177172	KEIM FARM EQUIPMENT CO.		0.00	0.00	0.00	5,998.00
	599100	OTHER GOVERNMENT AID		72177077	OPENDORSE, INC.		0.00	0.00	0.00	5,949.00
	599100	OTHER GOVERNMENT AID		72177246	BENCHMARK BIOLABS, INC.		0.00	0.00	0.00	1,897.00
	599100	OTHER GOVERNMENT AID		72177283	MC AUTOMOTIVE		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72177175	JELECOS, LLC		0.00	0.00	0.00	12,246.00
	599100	OTHER GOVERNMENT AID		72177209	CL CONSTRUCTION, LLC		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72177069	NEBRASKA BANKERS ASSOCIATION		0.00	0.00	0.00	4,615.00
	599100	OTHER GOVERNMENT AID		72177211	VM INNOVATIONS, INC.		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID		72177253	STRATEGICHEALTHSOLUTIONS, LLC		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72177249	NOVA-TECH, INC.		0.00	0.00	0.00	1,406.00
	599100	OTHER GOVERNMENT AID		72177234	EMSICK ARCHITECTS, INC.		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72177238	J.J. PALMTAG, INC.		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72177174	EAD MANAGEMENT SERVICES, INC.		0.00	0.00	0.00	11,168.00
	599100	OTHER GOVERNMENT AID		72177241	KREATIV ELEMENT		0.00	0.00	0.00	2,932.00
	599100	OTHER GOVERNMENT AID		72177120	BECKENHAUER		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID		72177071	PREMIER PSYCHIATRIC GROUP		0.00	0.00	0.00	1,815.00
	599100	OTHER GOVERNMENT AID		72177104	THE WALDINGER CORPORATION		0.00	0.00	0.00	15,900.00
	599100	OTHER GOVERNMENT AID		72177063	QUANTIFIED AG		0.00	0.00	0.00	4,960.00
	599100	OTHER GOVERNMENT AID		72177085	DEALANYDAY		0.00	0.00	0.00	1,894.00
	599100	OTHER GOVERNMENT AID		72177105	ECONIC LLC		0.00	0.00	0.00	3,759.00
	599100	OTHER GOVERNMENT AID		72177106	EZENICS, INC.		0.00	0.00	0.00	11,099.00
	599100	OTHER GOVERNMENT AID		72177248	REDSTONE COMMUNICATIONS GROUP		0.00	0.00	0.00	1,525.00
	599100	OTHER GOVERNMENT AID		72179096	OMAHA STEEL CASTINGS COMPANY		0.00	0.00	0.00	3,415.00
	599100	OTHER GOVERNMENT AID		72177095	SLATTERY VINTAGE ESTATES		0.00	0.00	0.00	3,063.00
	599100	OTHER GOVERNMENT AID		72179189	HARRY A KOCH COMPANY		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72177138	SP GROUP, P.C.		0.00	0.00	0.00	5,500.00
	599100	OTHER GOVERNMENT AID		72177080	NMOTION, INC.		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72177079	BUFFALO COUNTY COMMUNITY		0.00	0.00	0.00	5,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		72177065	SIGNETIK, LLC		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72177282	B&B CYCLE, INC.		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72177197	MY ROBYN		0.00	0.00	0.00	591.00
	599100	OTHER GOVERNMENT AID		72178029	GROUP ONE INTERIORS, LLC		0.00	0.00	0.00	971.00
	599100	OTHER GOVERNMENT AID		72177245	WITT'S END HOMESTEAD, LLC		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72177219	NANONATION, INC.		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72179188	ORIENTAL TRADING COMPANY, INC.		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID		72177243	NELNET, INC.		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72177198	YAHOO! INC.		0.00	0.00	0.00	22,042.00
	599100	OTHER GOVERNMENT AID		72178037	KZCO INC.		0.00	0.00	0.00	800.00
	599100	OTHER GOVERNMENT AID		72177131	HASTINGS ECONOMIC DEVELOPMENT		0.00	0.00	0.00	564.00
	599100	OTHER GOVERNMENT AID		72177235	HOLLMAN MEDIA, LLC		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID		72178025	PRAIRIE HEALTH VENTURES		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72177127	SPECIALIZED ENGINEERING SOLU		0.00	0.00	0.00	23,788.00
	599100	OTHER GOVERNMENT AID		72177178	NEBRASKA ALUMINUM CASTING, INC		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72177242	PIXEL BAKERY, LLC		0.00	0.00	0.00	380.00
	599100	OTHER GOVERNMENT AID		72177137	DRIVE SPOTTER, INC.		0.00	0.00	0.00	9,411.00
	599100	OTHER GOVERNMENT AID		72178033	SCOUTSHEET, INC.		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72177284	HAYNEEDLE, INC.		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72177214	INTELLIFARM, INC.		0.00	0.00	0.00	5,075.00
	599100	OTHER GOVERNMENT AID		72178027	TEAM CONCEPTS, LLC		0.00	0.00	0.00	1,044.00
	599100	OTHER GOVERNMENT AID		72178038	FIRST NATIONAL BANK OF CHADRON		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72177139	KIDGLOV, LLC		0.00	0.00	0.00	1,681.00
	599100	OTHER GOVERNMENT AID		72177142	HEAR NEBRASKA		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72178062	NORTHSTAR FINANCIAL SERVICES		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,042,703.00
	599300	1099-AID-SERVICES		72176252	NEAPCO COMPONENTS, LLC		0.00	0.00	0.00	3,386.00
	599300	1099-AID-SERVICES		72176238	NE GLOBAL INVESTMENT COMPANY		0.00	0.00	0.00	6,926.00
	599300	1099-AID-SERVICES		72176067	HORIZONTAL BORING AND TUNNELIN		0.00	0.00	0.00	3,332.00
	599300	1099-AID-SERVICES		72176213	NOVOZYMES		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	29,644.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				JT2014-INTERN			0.00	0.00	0.00	3,145,361.00
LB 456 (2009 LEGIS SESSION)										
	493100	OPERATING TRANSFERS IN		72200292	TOURISM SPECIAL OLYMPICS		0.00	0.00	0.00	1,000,000.00-
							0.00	0.00	0.00	1,000,000.00-
	521502	MARKETING EXPENSE		72200292	TOURISM SPECIAL OLYMPICS		0.00	0.00	0.00	1,000,000.00
							0.00	0.00	0.00	1,000,000.00
				LB 456 (2009 LEGIS SESSION)			0.00	0.00	0.00	0.00
LB1114 (2014 SESSION)										
	493100	OPERATING TRANSFERS IN		72100412	HIGH GROWTH BUSINESS -LLB 1114		0.00	0.00	0.00	50,000.00-
							0.00	0.00	0.00	50,000.00-
	543500	MGT CONSULTANT SERVICES		72100412	HIGH GROWTH BUSINESS -LLB 1114		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
				LB1114 (2014 SESSION)			0.00	0.00	0.00	0.00
LB195 (15-16)										
	599300	1099-AID-INCOME		72100473	ECONOMIC GARDENING	1601036	0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
				LB195 (15-16)			0.00	0.00	0.00	200,000.00
LB327 (17-18)										
	599300	1099-AID-INCOME		72436404	GROW NEBRASKA		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	50,000.00
				LB327 (17-18)			0.00	0.00	0.00	50,000.00
LB345 (11-12)										
	511100	PERMANENT SALARIES-WAGES		72100469	SMALL BUSINESS INNOV.(ECO GARD		0.00	0.00	0.00	7,997.47
							0.00	0.00	0.00	7,997.47
	511300	OVERTIME PAYMENTS		72100469	SMALL BUSINESS INNOV.(ECO GARD		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	511800	COMPENSATORY TIME PAID		72100469	SMALL BUSINESS INNOV.(ECO GARD		0.00	0.00	0.00	55.30
							0.00	0.00	0.00	55.30
	512100	VACATION LEAVE EXPENSE		72100469	SMALL BUSINESS INNOV.(ECO GARD		0.00	0.00	0.00	203.16
							0.00	0.00	0.00	203.16
	512200	SICK LEAVE EXPENSE		72100469	SMALL BUSINESS INNOV.(ECO GARD		0.00	0.00	0.00	109.28
							0.00	0.00	0.00	109.28
	512300	HOLIDAY LEAVE EXPENSE		72100469	SMALL BUSINESS INNOV.(ECO		0.00	0.00	0.00	506.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GARD					
							0.00	0.00	0.00	506.85
	512500	FUNERAL LEAVE EXPENSE		72100469	SMALL BUSINESS INNOV.(ECO GARD		0.00	0.00	0.00	20.02
							0.00	0.00	0.00	20.02
	515100	RETIREMENT PLANS EXPENSE		72100469	SMALL BUSINESS INNOV.(ECO GARD		0.00	0.00	0.00	670.68
							0.00	0.00	0.00	670.68
	515200	FICA EXPENSE		72100469	SMALL BUSINESS INNOV.(ECO GARD		0.00	0.00	0.00	658.44
							0.00	0.00	0.00	658.44
	515400	LIFE & ACCIDENT INS EXP		72100469	SMALL BUSINESS INNOV.(ECO GARD		0.00	0.00	0.00	2.56
							0.00	0.00	0.00	2.56
	515500	HEALTH INSURANCE EXPENSE		72100469	SMALL BUSINESS INNOV.(ECO GARD		0.00	0.00	0.00	842.82
							0.00	0.00	0.00	842.82
	516500	WORKERS COMP PREMIUMS		72100466	ECONOMIC GARDENING		0.00	0.00	0.00	21.83
							0.00	0.00	0.00	21.83
	521400	CIO CHARGES		72100466	ECONOMIC GARDENING		0.00	0.00	0.00	46.20
							0.00	0.00	0.00	46.20
	541100	ACCTG & AUDITING SERVICES		72100469	SMALL BUSINESS INNOV.(ECO GARD		0.00	0.00	0.00	279.46
	541100	ACCTG & AUDITING SERVICES		72100466	ECONOMIC GARDENING		0.00	0.00	0.00	123.57
							0.00	0.00	0.00	403.03
	543500	MGT CONSULTANT SERVICES		72100469	SMALL BUSINESS INNOV.(ECO GARD	1501045	0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72100468	SEMCAT (ECO GARDENING)		0.00	0.00	0.00	10,000.00
	599300	1099-AID-INCOME		72100467	INDUSTRIAL MAID		0.00	0.00	0.00	10,000.00
	599300	1099-INCOME-AID		72100469	SMALL BUSINESS INNOV.(ECO GARD	1201126	0.00	0.00	0.00	100,000.00
	599300	1099-INCOME-AID		72100469	SMALL BUSINESS INNOV.(ECO GARD	1201187	0.00	0.00	0.00	8,459.28
							0.00	0.00	0.00	128,459.28
					LB345 (11-12)		0.00	0.00	0.00	145,060.92
LB345 (12-13)										
	599300	1099 INCOME AID		72102469	SM. BUS. INNOV -ERIC DINGER		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72103469	SM. BUS INNOV -INDUSTRIAL		0.00	0.00	0.00	10,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MAID					
	599300	1099-AID-INCOME		72104469	SMALL BUS INNOV-POLYTECH LLC		0.00	0.00	0.00	10,000.00
	599300	1099-AID-INCOME		72103470	SM BUS INNOV-SHOEMONEY CAPITAL		0.00	0.00	0.00	10,000.00
	599300	1099-INCOME-AID		72101469	SM.BUS.INNOV -GROW NEBRASKA	1201126	0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	180,000.00
					LB345 (12-13)		0.00	0.00	0.00	180,000.00
LB387										
	511100	PERMANENT SALARIES-WAGES		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	65,356.43
	511100	PERMANENT SALARIES-WAGES		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	136,312.82
	511100	PERMANENT SALARIES-WAGES		72100462	BUSINESS INNOVATION-FLD SVC		0.00	0.00	0.00	8,111.17
	511100	PERMANENT SALARIES-WAGES		72401462	BIA -FIELD SERVICE		0.00	0.00	0.00	6,726.59
	511100	PERMANENT SALARIES-WAGES		72404460	BIA-HSG & COMM DEV.		229.15	229.15	8,190.17	349,150.19
	511100	PERMANENT SALARIES-WAGES		72404461	BIA-BUSINESS DEVELOPMENT		9,706.70	9,706.70	90,074.74	882,701.37
	511100	PERMANENT SALARIES-WAGES		72404462	BIA-FLD SERVICE		0.00	0.00	0.00	274.54
							9,935.85	9,935.85	98,264.91	1,448,633.11
	511300	OVERTIME PAYMENTS		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	116.02
	511300	OVERTIME PAYMENTS		72404460	BIA-HSG & COMM DEV.		14.20	14.20	225.92	2,818.11
	511300	OVERTIME PAYMENTS		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	285.97	5,960.43
							14.20	14.20	511.89	8,894.56
	511800	COMPENSATORY TIME PAID		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	138.95
	511800	COMPENSATORY TIME PAID		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	722.70
	511800	COMPENSATORY TIME PAID		72401462	BIA -FIELD SERVICE		0.00	0.00	0.00	6.74
	511800	COMPENSATORY TIME PAID		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	1,107.47
	511800	COMPENSATORY TIME PAID		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	360.28
							0.00	0.00	0.00	2,336.14
	512100	VACATION LEAVE EXPENSE		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	3,801.89
	512100	VACATION LEAVE EXPENSE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	6,263.56
	512100	VACATION LEAVE EXPENSE		72100462	BUSINESS INNOVATION-FLD		0.00	0.00	0.00	680.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVC					
	512100	VACATION LEAVE EXPENSE		72401462	BIA -FIELD SERVICE		0.00	0.00	0.00	201.23
	512100	VACATION LEAVE EXPENSE		72404460	BIA-HSG & COMM DEV.		7.89	7.89	887.74	32,379.27
	512100	VACATION LEAVE EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		45.35	45.35	6,575.63	54,321.10
	512100	VACATION LEAVE EXPENSE		72404462	BIA-FLD SERVICE		0.00	0.00	0.00	46.25
							53.24	53.24	7,463.37	97,693.61
	512200	SICK LEAVE EXPENSE		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	1,820.90
	512200	SICK LEAVE EXPENSE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	3,937.39
	512200	SICK LEAVE EXPENSE		72100462	BUSINESS INNOVATION-FLD SVC		0.00	0.00	0.00	124.44
	512200	SICK LEAVE EXPENSE		72401462	BIA -FIELD SERVICE		0.00	0.00	0.00	138.64
	512200	SICK LEAVE EXPENSE		72404460	BIA-HSG & COMM DEV.		4.21	4.21	641.60	11,802.41
	512200	SICK LEAVE EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		102.67	102.67	3,820.85	40,355.91
							106.88	106.88	4,462.45	58,179.69
	512300	HOLIDAY LEAVE EXPENSE		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	4,515.79
	512300	HOLIDAY LEAVE EXPENSE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	7,753.69
	512300	HOLIDAY LEAVE EXPENSE		72100462	BUSINESS INNOVATION-FLD SVC		0.00	0.00	0.00	500.94
	512300	HOLIDAY LEAVE EXPENSE		72401462	BIA -FIELD SERVICE		0.00	0.00	0.00	211.84
	512300	HOLIDAY LEAVE EXPENSE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	422.85	19,558.56
	512300	HOLIDAY LEAVE EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	4,937.40	48,700.64
	512300	HOLIDAY LEAVE EXPENSE		72404462	BIA-FLD SERVICE		0.00	0.00	0.00	23.62
							0.00	0.00	5,360.25	81,265.08
	512500	FUNERAL LEAVE EXPENSE		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	1,137.43
	512500	FUNERAL LEAVE EXPENSE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	324.64
	512500	FUNERAL LEAVE EXPENSE		72100462	BUSINESS INNOVATION-FLD SVC		0.00	0.00	0.00	6.97
	512500	FUNERAL LEAVE EXPENSE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	374.11
	512500	FUNERAL LEAVE EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	501.98	2,369.69
							0.00	0.00	501.98	4,212.84
	512600	CIVIL LEAVE EXPENSE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	5.72
							0.00	0.00	0.00	5.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	5,757.19
	515100	RETIREMENT PLANS EXPENSE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	11,630.32
	515100	RETIREMENT PLANS EXPENSE		72100462	BUSINESS INNOVATION-FLD SVC		0.00	0.00	0.00	705.65
	515100	RETIREMENT PLANS EXPENSE		72401462	BIA -FIELD SERVICE		0.00	0.00	0.00	545.43
	515100	RETIREMENT PLANS EXPENSE		72404460	BIA-HSG & COMM DEV.		19.11	19.11	776.34	31,239.13
	515100	RETIREMENT PLANS EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		737.92	737.92	7,957.67	77,503.36
	515100	RETIREMENT PLANS EXPENSE		72404462	BIA-FLD SERVICE		0.00	0.00	0.00	25.81
							757.03	757.03	8,734.01	127,406.89
	515200	FICA EXPENSE		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	5,542.63
	515200	FICA EXPENSE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	11,174.26
	515200	FICA EXPENSE		72100462	BUSINESS INNOVATION-FLD SVC		0.00	0.00	0.00	680.61
	515200	FICA EXPENSE		72401462	BIA -FIELD SERVICE		0.00	0.00	0.00	537.10
	515200	FICA EXPENSE		72404460	BIA-HSG & COMM DEV.		18.69	18.69	741.32	30,362.88
	515200	FICA EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		696.22	696.22	7,569.12	70,958.44
	515200	FICA EXPENSE		72404462	BIA-FLD SERVICE		0.00	0.00	0.00	25.15
							714.91	714.91	8,310.44	119,281.07
	515400	LIFE & ACCIDENT INS EXP		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	16.52
	515400	LIFE & ACCIDENT INS EXP		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	34.49
	515400	LIFE & ACCIDENT INS EXP		72100462	BUSINESS INNOVATION-FLD SVC		0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP		72401462	BIA -FIELD SERVICE		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	68.23
	515400	LIFE & ACCIDENT INS EXP		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	175.43
	515400	LIFE & ACCIDENT INS EXP		72404462	BIA-FLD SERVICE		0.00	0.00	0.00	.07
							0.00	0.00	0.00	298.19
	515500	HEALTH INSURANCE EXPENSE		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	4,088.76
	515500	HEALTH INSURANCE EXPENSE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	24,966.09
	515500	HEALTH INSURANCE EXPENSE		72100462	BUSINESS INNOVATION-FLD SVC		0.00	0.00	0.00	142.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		72401462	BIA -FIELD SERVICE		0.00	0.00	0.00	297.55
	515500	HEALTH INSURANCE EXPENSE		72404460	BIA-HSG & COMM DEV.		22.16	22.16	1,754.15	35,514.11
	515500	HEALTH INSURANCE EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		1,919.16	1,919.16	18,411.36	233,430.90
							1,941.32	1,941.32	20,165.51	298,439.62
	516500	WORKERS COMP PREMIUMS		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	1,637.88
	516500	WORKERS COMP PREMIUMS		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	6,354.20
							0.00	0.00	0.00	7,992.08
	521100	POSTAGE EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	28.71
							0.00	0.00	0.00	28.71
	521200	COM EXPENSE - VOICE/DATA		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	3,580.17
	521200	COM EXPENSE - VOICE/DATA		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	359.03
	521200	COM EXPENSE - VOICE/DATA		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	16,947.71
							0.00	0.00	0.00	20,886.91
	521300	FREIGHT EXPENSE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	2.25
	521400	CIO CHARGES		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	587.22
	521400	CIO CHARGES		72404460	BIA-HSG & COMM DEV.		0.00	0.00	20,000.00	20,000.00
	521400	CIO CHARGES		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	7,318.14
							0.00	0.00	20,000.00	27,905.36
	521500	PUBLICATION & PRINT EXP		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	249.12
	521500	PUBLICATION & PRINT EXP		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	2,800.92
							0.00	0.00	0.00	3,050.04
	521502	MARKETING EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	2,351.67
							0.00	0.00	0.00	2,351.67
	522100	DUES & SUBSCRIPTION EXP		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	1,589.30
	522100	DUES & SUBSCRIPTION EXP		72404460	BIA-HSG & COMM DEV.		0.00	0.00	333.32	960.76
	522100	DUES & SUBSCRIPTION EXP		72404461	BIA-BUSINESS DEVELOPMENT		508.34	508.34	1,242.29	3,949.12
							508.34	508.34	1,575.61	6,499.18
	522110	DUES EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	1,589.29
							0.00	0.00	0.00	1,589.29
	522120	SUBSCRIPTION EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	3,850.91
							0.00	0.00	0.00	3,850.91
	522200	CONFERENCE REGISTRATION		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	1,460.00
	522200			72404460			0.00	0.00	130.00	1,569.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CONFERENCE REGISTRATION			BIA-HSG & COMM DEV.					
	522200	CONFERENCE REGISTRATION		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	2,080.00	36,499.52
	522200	CONFERENCE REGISTRATION		72404462	BIA-FLD SERVICE		0.00	0.00	0.00	775.00
							0.00	0.00	2,210.00	40,304.27
	522202	TRAINING REGISTRATION EXPENSE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	109.00
	522202	TRAINING REGISTRATION EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		19.00	19.00	76.00	3,115.00
							19.00	19.00	76.00	3,224.00
	522220	SPONSORSHIP		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	2,500.00	3,100.00
							0.00	0.00	2,500.00	3,100.00
	524600	RENT EXPENSE-BUILDINGS		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	506.15
	524600	RENT EXPENSE-BUILDINGS		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	582.57
							0.00	0.00	0.00	1,088.72
	524700	RENT EXP-OTHER REAL PROP		72404461	BIA-BUSINESS DEVELOPMENT		30.09	30.09	240.21	349.86
							30.09	30.09	240.21	349.86
	524900	RENT EXP-DEPR SURCHARGE		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	85.77
	524900	RENT EXP-DEPR SURCHARGE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	575.72
							0.00	0.00	0.00	661.49
	527100	REP & MAINT-OFFICE EQUIP		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	66.00
	531100	OFFICE SUPPLIES EXPENSE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	1,174.63
	531100	OFFICE SUPPLIES EXPENSE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	24.99	109.37
	531100	OFFICE SUPPLIES EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	902.19
							0.00	0.00	24.99	2,186.19
	531200	IT SUPPLIES		72404460	BIA-HSG & COMM DEV.		0.00	0.00	100.14	119.39
	531200	IT SUPPLIES		72404461	BIA-BUSINESS DEVELOPMENT		14.99	14.99	49.98	49.98
							14.99	14.99	150.12	169.37
	532100	NON-CAPITALIZED EQUIP PU		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	351.00
	532100	NON-CAPITALIZED EQUIP PU		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	377.00
							0.00	0.00	0.00	728.00
	534600	ED & RECREATIONAL SUP EX		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	41,837.72
							0.00	0.00	0.00	41,837.72
	538100	VEHICLE & EQUIP SUP EXP		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	36.01
							0.00	0.00	0.00	36.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	495.72
	541100	ACCTG & AUDITING SERVICES		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	4,241.09
							0.00	0.00	0.00	4,736.81
	541400	HRMS ASSESSMENT		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	499.55
							0.00	0.00	0.00	499.55
	543500	MGT CONSULTANT SERVICES		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	3,000.00
	543500	MGT CONSULTANT SERVICES		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	39,375.81
	543500	MGT CONSULTANT SERVICES		72100461	BUSINESS INNOVATION GRANT-BRD	1201239	0.00	0.00	0.00	16,491.75
							0.00	0.00	0.00	58,867.56
	554901	INTERN CONTRACTUAL SERVICE EXP		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	915.12
	554901	INTERN CONTRACTUAL SERVICE EXP		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	6,272.05	6,272.05
							0.00	0.00	6,272.05	7,187.17
	555100	DATA PROC SOFTW LIC FEE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	347.48
							0.00	0.00	0.00	347.48
	555200	SOFTWARE - NEW PURCHASES		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	160.89
	555200	SOFTWARE - NEW PURCHASES		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	1,120.15
							0.00	0.00	0.00	1,281.04
	559100	OTHER OPERATING EXP		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	19.88
	559100	OTHER OPERATING EXP		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	36.38
	571100	LODGING		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	77.00
	571100	LODGING		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	521.40
	571100	LODGING		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	3,746.39
							0.00	0.00	0.00	4,344.79
	571101	MEALS EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	1,219.36
	571101	MEALS EXPENSE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	182.81
							0.00	0.00	0.00	1,402.17
	571102	LODGING EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	7,418.32
	571102	LODGING EXPENSE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	273.80
							0.00	0.00	0.00	7,692.12
	571110	BOARD & LODGING in state		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	3,512.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571110	BOARD & LODGING IN STATE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	481.00
							0.00	0.00	0.00	3,993.08
	571120	B & L OUT OF STATE TRAINING		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	14,651.51
							0.00	0.00	0.00	14,651.51
	571121	B & L OUT OF STATE PROSPECT		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	187.48
							0.00	0.00	0.00	187.48
	571600	MEALS-NOT TRAVEL STATUS		72404461	BIA-BUSINESS DEVELOPMENT	13COSCDA	0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	572100	COMMERCIAL TRANSPORTATIO		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	332.70
	572100	COMMERCIAL TRANSPORTATIO		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	17,838.70
							0.00	0.00	0.00	18,171.40
	573100	STATE-OWNED TRANSPORT		72100460	BUSINESS INNOVATION GRANT-CRD		0.00	0.00	0.00	274.88
							0.00	0.00	0.00	274.88
	573110	STATE-OWNED TRANSPORT MILEAGE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	1,054.85
	573110	STATE-OWNED TRANSPORT MILEAGE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	832.18
							0.00	0.00	0.00	1,887.03
	573120	STATE-OWN TRANSPORT LEASE FEE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	262.63
	573120	STATE-OWNED TRANSPORT LEASE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	620.62
							0.00	0.00	0.00	883.25
	574500	PERSONAL VEHICLE MILEAGE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	570.78
	574500	PERSONAL VEHICLE MILEAGE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	115.18
	574500	PERSONAL VEHICLE MILEAGE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	14,074.86
							0.00	0.00	0.00	14,760.82
	575100	MISC TRAVEL EXPENSE		72100461	BUSINESS INNOVATION GRANT-BRD		0.00	0.00	0.00	79.00
	575100	MISC TRAVEL EXPENSE		72404460	BIA-HSG & COMM DEV.		0.00	0.00	0.00	64.18
	575100	MISC TRAVEL EXPENSE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	1,720.01
							0.00	0.00	0.00	1,863.19
	583000	FURNITURE AND OFFICE EQUIPMENT		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	1,326.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,326.00
	583300	COMPUTER EQUIP & SOFTWARE		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	1,641.41
							0.00	0.00	0.00	1,641.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS		72404461	BIA-BUSINESS DEVELOPMENT		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	395.00
	593100	GRANTS		72100463	BIA ADMIN-INVEST NEBRRASKA		0.00	0.00	0.00	6,966.07
							0.00	0.00	0.00	6,966.07
	599100	OTHER GOVERNMENT AID		72100463	BIA ADMIN-INVEST NEBRRASKA		117,083.05	117,083.05	450,817.48	1,934,325.63
	599100	OTHER GOVERNMENT AID		72100464	BIA PROJECTS-INVEST NEBRASKA		0.00	0.00	0.00	65,799.34
							117,083.05	117,083.05	450,817.48	2,000,124.97
					LB387		131,178.90	131,178.90	637,641.27	4,568,164.71
LB387 (11-12)-D										
	593100	GRANTS		72437001	INVEST NEBRASKA-CONTRACT ADMIN		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
					LB387 (11-12)-D		0.00	0.00	0.00	200,000.00
LB387 (11-12)-I										
	599100	OTHER GOVERNMENT AID		72434002	INNOVIA MEDICAL LLC		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
					LB387 (11-12)-I		0.00	0.00	0.00	200,000.00
LB387 (11-12)-M										
	599300	1099-AID-INCOME		72436001	REAP CONTRACT (MICRO)(2011-12)		0.00	0.00	0.00	300,000.00
	599300	1099-AID-INCOME		72436003	RURAL INVESTMENT CRP (2011-12)		0.00	0.00	0.00	500,000.00
	599300	1099-AID-INCOME		72436004	NEBRASKA ENTERPRISE FUND		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	1,000,000.00
					LB387 (11-12)-M		0.00	0.00	0.00	1,000,000.00
LB387 (11-12)-N										
	593100	GRANTS		72434401	INC-RESONANCE INNOVATIONS		0.00	0.00	0.00	500,000.00
	593100	GRANTS		72434402	INC-VIRTUAL INCISION INC.		0.00	0.00	0.00	500,000.00
	593100	GRANTS		72434403	INC-TRAK SURGICAL, INC.		0.00	0.00	0.00	500,000.00
	593100	GRANTS		72434404	INC-PHYND TECHNOLOGIES, INC.		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	1,800,000.00
					LB387 (11-12)-N		0.00	0.00	0.00	1,800,000.00
LB387 (11-12)-P										
	599300	1099-AID-INCOME		72432001	ENERGY SMART LLC		0.00	0.00	0.00	49,623.57

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	599300	1099-AID-INCOME		72432002	BEYOND MEASURE LLC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432003	PRO-FIT PERFORMANCE CLUB FITTI		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432004	NATION HOLDINGS, INC.		0.00	0.00	0.00	48,125.00
	599300	1099-AID-INCOME		72432005	COMMUNICATION SYSTEMS SOLUTION		0.00	0.00	0.00	49,999.90
	599300	1099-AID-INCOME		72432006	J BRASCH CO, LLC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432007	RED COCOA II, LLC		0.00	0.00	0.00	49,983.45
	599300	1099-AID-INCOME		72432008	INTER-MOTION MFG., LLC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432009	AGILX, LLC		0.00	0.00	0.00	49,846.52
	599300	1099-AID-INCOME		72432010	BEEHIVE INDUSTRIES		0.00	0.00	0.00	46,683.00
	599300	1099-AID-INCOME		72432011	MULTI-MECH RESEARCH		0.00	0.00	0.00	48,770.00
	599300	1099-AID-INCOME		72432013	RAYMONN ADAMS D/B/A LOCKR		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432014	ENERGY PIONEER SOLUTIONS, INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432015	GOLDFINCH SOLUTIONS		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432016	BEST OPTION TRADING, LLC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432019	RESONANCE INNOVATIONS LLC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432020	KIPLIE, INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432022	NORLAND INTERNATIONAL INC.		0.00	0.00	0.00	6,090.00
	599300	1099-AID-INCOME		72432024	PRESAGE ANALYTICS, INC (11-12)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432023	CLOCKWORK DEMON LLC (11-12)		0.00	0.00	0.00	34,627.98
	599300	1099-AID-INCOME		72432025	INJUREPLAY, LLC (11-12)		0.00	0.00	0.00	25,785.00
	599300	1099-AID-INCOME		72432026	PERSON DESIGN-SPORTS		0.00	0.00	0.00	15,372.02
							0.00	0.00	0.00	974,906.44
					LB387 (11-12)-P		0.00	0.00	0.00	974,906.44
LB387 (11-12)-R										
	599300	1099-AID-INCOME		72435001	PROMMUNE, INC.		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72435002	FIREFLY HEALTH INNOVATIONS		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72435003	LNK CHEMSOLUTIONS (R&D)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72435004	CONAGRA FOODS (R&D)		0.00	0.00	0.00	98,450.00
	599300	1099-AID-INCOME		72435005	TRAK SURGICAL (R&D)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72435008	PELLET TECH (R&D)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72435010	BMAKK CORPORATION (R&D)		0.00	0.00	0.00	46,500.00
	599300	1099 INCOME AID		72435011	GLOBAL TRANSPORTATION (R&D)		0.00	0.00	0.00	50.00
	599300	1099-AID-INCOME		72435012	MULTIMECH R&D, LLC (11-12)		0.00	0.00	0.00	5,000.00

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	599300	1099-AID-INCOME		72435014	TOGETHER+CLINIC LLC (R&D)		0.00	0.00	0.00	37,023.00
	599300	1099 INCOME AID		72435015	VESTAL/W20, LLC (R&D)		0.00	0.00	0.00	86,783.00
							0.00	0.00	0.00	773,806.00
					LB387 (11-12)-R		0.00	0.00	0.00	773,806.00
LB387 (11-12)-S										
	599300	1099-AID-INCOME		72431001	GC IMAGE, LLC. (SBIR II)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72431002	MOBILE GREEN INC (SBIR I)		0.00	0.00	0.00	97,500.00
	599300	1099-AID-INCOME		72431003	HERMES COMMERCE (SBIR I)		0.00	0.00	0.00	97,500.00
	599300	1099-AID-INCOME		72431004	NATURE TECHNOLOGY (SBIR 0)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431005	NATURE TECHNOLOGY (SBIR II)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72431006	GOLDENROD GROWTH LLC (SBIR 0)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431007	LNK CHEMSOLUTIONS (SBIR II)		0.00	0.00	0.00	99,987.90
	599300	1099-AID-INCOME		72431008	GROUND FLUOR PHARMACEUTICALS		0.00	0.00	0.00	97,500.00
	599300	1099-AID-INCOME		72431009	HERMES COMMERCE (SBIR II)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72431010	MULTIMECH RESEARCH (SBIR 0)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431013	PACIFIC ENGINEERING (SBIR)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431012	VAJRA INSTRUMENTS (SBIR)		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431014	WILDSENSE, LLC (SBIR)		0.00	0.00	0.00	97,260.00
	599300	1099 INCOME AID		72431016	21ST CENTURY SYSTEMS (SBIR)		0.00	0.00	0.00	97,431.00
	599300	1099 INCOME AID		72431017	GLOBAL TRANSACTION (SBIR)		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431018	GREEN SCHINGLE LLC (SBIR)		0.00	0.00	0.00	73,209.00
							0.00	0.00	0.00	990,387.90
					LB387 (11-12)-S		0.00	0.00	0.00	990,387.90
LB387 (11-12)-V										
	599300	1099-AID-INCOME		72433004	PELLET TECHNOLOGY LLC		0.00	0.00	0.00	400,000.00
	599300	1099-AID-INCOME		72433005	HUNTFORCE (2011-12)		0.00	0.00	0.00	46,200.00
	599300	1099-AID-INCOME		72433006	GARNER INDUSTRIES		0.00	0.00	0.00	37,501.00
	599300	1099-AID-INCOME		72433007	BENCHMARK BIOLABS (11-12)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72433008	PELLET TECHNOLOGY (11-12)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72433010	CONAGRA FOODS (11-12)		0.00	0.00	0.00	101,876.00
							0.00	0.00	0.00	785,577.00
					LB387 (11-12)-V		0.00	0.00	0.00	785,577.00
LB387 (12-13)-A										

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	511100	PERMANENT SALARIES-WAGES		72401460	BIA -CRD (2012-13)		0.00	0.00	0.00	14,726.99
	511100	PERMANENT SALARIES-WAGES		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	47,382.98
							0.00	0.00	0.00	62,109.97
	511300	OVERTIME PAYMENTS		72401460	BIA -CRD (2012-13)		0.00	0.00	0.00	97.90
							0.00	0.00	0.00	97.90
	512100	VACATION LEAVE EXPENSE		72401460	BIA -CRD (2012-13)		0.00	0.00	0.00	930.01
	512100	VACATION LEAVE EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	1,528.17
							0.00	0.00	0.00	2,458.18
	512200	SICK LEAVE EXPENSE		72401460	BIA -CRD (2012-13)		0.00	0.00	0.00	136.95
	512200	SICK LEAVE EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	1,637.76
							0.00	0.00	0.00	1,774.71
	512300	HOLIDAY LEAVE EXPENSE		72401460	BIA -CRD (2012-13)		0.00	0.00	0.00	457.65
	512300	HOLIDAY LEAVE EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	1,469.01
							0.00	0.00	0.00	1,926.66
	512500	FUNERAL LEAVE EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	84.51
							0.00	0.00	0.00	84.51
	515100	RETIREMENT PLANS EXPENSE		72401460	BIA -CRD (2012-13)		0.00	0.00	0.00	1,224.30
	515100	RETIREMENT PLANS EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	3,901.45
							0.00	0.00	0.00	5,125.75
	515200	FICA EXPENSE		72401460	BIA -CRD (2012-13)		0.00	0.00	0.00	1,196.58
	515200	FICA EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	3,732.38
							0.00	0.00	0.00	4,928.96
	515400	LIFE & ACCIDENT INS EXP		72401460	BIA -CRD (2012-13)		0.00	0.00	0.00	3.33
	515400	LIFE & ACCIDENT INS EXP		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	12.44
							0.00	0.00	0.00	15.77
	515500	HEALTH INSURANCE EXPENSE		72401460	BIA -CRD (2012-13)		0.00	0.00	0.00	360.47
	515500	HEALTH INSURANCE EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	9,317.42
							0.00	0.00	0.00	9,677.89
	521100	POSTAGE EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.25
	521200	COM EXPENSE - VOICE/DATA		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	2,764.54
							0.00	0.00	0.00	2,764.54
	521400	CIO CHARGES		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	914.30
							0.00	0.00	0.00	914.30
	521500	PUBLICATION & PRINT EXP		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	537.00
							0.00	0.00	0.00	537.00
	521501	ADVERTISING EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	1,430.00
							0.00	0.00	0.00	1,430.00
	521502	MARKETING EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	1,880.00
							0.00	0.00	0.00	1,880.00

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	522200	CONFERENCE REGISTRATION		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	9,025.04
							0.00	0.00	0.00	9,025.04
	524600	RENT EXPENSE-BUILDINGS		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	215.58
							0.00	0.00	0.00	215.58
	524700	RENT EXP-OTHER REAL PROP		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	368.00
							0.00	0.00	0.00	368.00
	524900	RENT EXP-DEPR SURCHARGE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	31.93
							0.00	0.00	0.00	31.93
	531100	OFFICE SUPPLIES EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	57.75
							0.00	0.00	0.00	57.75
	534600	ED & RECREATIONAL SUP EX		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	71.47
							0.00	0.00	0.00	71.47
	571100	LODGING		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	2,408.90
							0.00	0.00	0.00	2,408.90
	572100	COMMERCIAL TRANSPORTATIO		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	3,019.70
							0.00	0.00	0.00	3,019.70
	573100	STATE-OWNED TRANSPORT		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	140.58
							0.00	0.00	0.00	140.58
	574500	PERSONAL VEHICLE MILEAGE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	1,570.42
							0.00	0.00	0.00	1,570.42
	575100	MISC TRAVEL EXPENSE		72401461	BIA - BRD (2012-13)		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
					LB387 (12-13)-A		0.00	0.00	0.00	112,686.76
LB387 (12-13)-D										
	593100	GRANTS		72437031	INVEST NEBRASKA-CONTRACT ADMIN		0.00	0.00	0.00	779,541.03
							0.00	0.00	0.00	779,541.03
					LB387 (12-13)-D		0.00	0.00	0.00	779,541.03
LB387 (12-13)-M										
	599300	1099-AID-INCOME		72436031	REAP CONTRACT (MICRO)(2012-13)		0.00	0.00	0.00	250,000.00
	599300	1099-AID-INCOME		72436032	NED, INC., (MICRO)(2012-13)		0.00	0.00	0.00	352,132.00
	599300	1099-AID-INCOME		72436033	NE ENTERPRISE FUND (2012-13)		0.00	0.00	0.00	330,000.00
							0.00	0.00	0.00	932,132.00
					LB387 (12-13)-M		0.00	0.00	0.00	932,132.00
LB387 (12-13)-N										
	593100	GRANTS		72433401	INC-PHYND TECHNOLOGIES, INC.		0.00	0.00	0.00	200,000.00

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	593100	GRANTS		72433409	INC-ECOMITIZE, LLC		0.00	0.00	0.00	68,000.00
	593100	GRANTS		72433410	INC-TRAVEFY, INC		0.00	0.00	0.00	250,000.00
	593100	GRANTS		72433411	INC-PROTRANSIT NANOTHERAPY LLC		0.00	0.00	0.00	100,000.00
	593100	GRANTS		72433412	INC-CARDIOSYS, INC.		0.00	0.00	0.00	50,000.00
	593100	GRANTS		72433413	INC-FDMR, INC.		0.00	0.00	0.00	150,000.00
							0.00	0.00	0.00	818,000.00
	599100	OTHER GOVERNMENT AID		72433406	INC-LODO SOFTWARE, INC.		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID		72433408	INC-BUYNOW WORLDWIDE		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID		72433414	INC-PIXIBOT, INC.		0.00	0.00	0.00	32,000.00
							0.00	0.00	0.00	682,000.00
	599300	1099-AID-INCOME		72433407	INC-SEQURCOMM		0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	500,000.00
					LB387 (12-13)-N		0.00	0.00	0.00	2,000,000.00
LB387 (12-13)-P										
	599300	1099-AID-INCOME		72432301	NORLAND INTL. (2012-13)		0.00	0.00	0.00	43,910.00
	599300	1099-AID-INCOME		72432302	TRAVEL INTEGRATION (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432303	CONNOSHOER, INC (2012-13)		0.00	0.00	0.00	29,566.28
	599300	1099-AID-INCOME		72432304	T3T, INC. (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432305	PHYNDER INC. (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432306	GOLFSTATUS, INC. (2012-13)		0.00	0.00	0.00	46,260.00
	599300	1099-AID-INCOME		72432307	SOCIAL ASSURANCE, LLC (2012-13		0.00	0.00	0.00	35,046.00
	599300	1099-AID-INCOME		72432308	TRAVEFY, INC. (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432309	KIDWELL, INC. (2012-13)		0.00	0.00	0.00	36,031.00
	599300	1099-AID-INCOME		72432310	GREEN SCHINGLE (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432312	VITRU, INC. (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432313	RACENOTE, INC. (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432314	SIDELINE AGENCY LLC (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432315	GOLDENROD GROWTH LLC (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432316	GRANDJOIN, INC. (2012-13)		0.00	0.00	0.00	45,979.52
	599300	1099-AID-INCOME		72432317	WOW INSITES (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432318	ECSELL, INC. (2012-13)		0.00	0.00	0.00	48,962.10
	599300	1099-AID-INCOME		72432319	MAGNETICOMM, (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432320	SIGNDAT, INC. (2012-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432321	RADUX DEVICES LLC		0.00	0.00	0.00	38,753.00

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					(2012-13)					
	599300	1099-AID-INCOME		72432322	TRUEVUE (2012-13)		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	974,507.90
					LB387 (12-13)-P		0.00	0.00	0.00	974,507.90
LB387 (12-13)-R										
	599300	1099 INCOME AID		72435301	GLOBAL TRANSPORTATION (R&D)		0.00	0.00	0.00	99,950.00
	599300	1099 INCOME AID		72435302	BASTLAB, LLC (R&D)		0.00	0.00	0.00	86,858.00
	599300	1099 INCOME AID		72435303	SPARK INSTRUMENTS (R&D)		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72435304	RADUX DEVICES, LLC., (R&D)		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72435305	NOVA GREENTECH, INC. (R&D)		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72435307	LABPOINT, LLC., (R&D)		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72435308	FIREFLY HEALTH (R&D)		0.00	0.00	0.00	212,549.00
	599300	1099-AID-INCOME		72435309	PHYND TECHNOLOGIES (R&D)		0.00	0.00	0.00	37,501.00
	599300	1099 INCOME AID		72435310	INTELLIFARM, INC. (R&D)		0.00	0.00	0.00	38,711.28
	599300	1099 INCOME AID		72435311	SAFE HEALTH SOLUTIONS (R&D)		0.00	0.00	0.00	34,298.00
							0.00	0.00	0.00	909,867.28
					LB387 (12-13)-R		0.00	0.00	0.00	909,867.28
LB387 (12-13)-S										
	599300	1099-AID-INCOME		72435006	GREEN SCHINGLE, LLC (SBIR)		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431031	GREEN SCHINGLE LLC., (SBIR)		0.00	0.00	0.00	24,291.00
	599300	1099 INCOME AID		72431032	ZBW, LLC., (SBIR)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431033	LI-COR BIOSCIENCES (SBIR)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72431034	GROUND FLUOR PHARM (SBIR)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72431035	PACIFIC ENGINEERING (SBIR)		0.00	0.00	0.00	51,962.21
	599300	1099-AID-INCOME		72431037	MIDPLAINS AG TECH, LLC (SBIR)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431038	QUO VADIS, LLC., (SBIR)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431039	WEATHER CORPS, INC.		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	301,253.21
					LB387 (12-13)-S		0.00	0.00	0.00	301,253.21
LB387 (12-13)-V										
	599300	1099-AID-INCOME		72432017	CROP VENTURES INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432018	LI-COR, INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432021	DAN WHITTED D/B/A ROL-OYL		0.00	0.00	0.00	25,785.00
	599300	1099-AID-INCOME		72432311	CROPMETRICS, LLC. (2012-13)		0.00	0.00	0.00	50,000.00

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	599300	1099-AID-INCOME		72432410	DAN WHITTED D/B/A ROL-OYL		0.00	0.00	0.00	4,660.00
	599300	1099-AID-INCOME		72432412	WINDCALL MFG., INC. (2013-14)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72433101	CONAGRA FOODS (12-13)		0.00	0.00	0.00	161,109.18
	599300	1099-AID-INCOME		72433103	FDMR, INC. (12-13)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72433102	MIDPLAINS AG TECH LLC (12-13)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72433104	NEBRASKA MALT, LLC (12-13)		0.00	0.00	0.00	70,000.00
	599300	1099-AID-INCOME		72433106	WHITT'S END HOMESTEAD (12-13)		0.00	0.00	0.00	38,640.00
	599300	1099-AID-INCOME		72433105	BEAVER CREEK PRODUCTS (12-13)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72433107	EPICROP TECH, INC. (12-13)		0.00	0.00	0.00	22,791.00
	599300	1099-AID-INCOME		72433109	NU-TEK FOOD SCIENCE, LLC		0.00	0.00	0.00	77,836.00
	599300	1099-AID-INCOME		72433108	MIDWEST HOP PRODUCERS, LLC		0.00	0.00	0.00	24,641.53
							0.00	0.00	0.00	875,462.71
					LB387 (12-13)-V		0.00	0.00	0.00	875,462.71
LB387 (13-14)-M										
	599300	1099-AID-INCOME		72436401	GROW NEBRASKA (EARMARK)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72436402	CENTER FOR RURAL AFFAIRS		0.00	0.00	0.00	600,000.00
	599300	1099-AID-INCOME		72436403	NEBRASKA ENTERPRISE FUND		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	1,000,000.00
					LB387 (13-14)-M		0.00	0.00	0.00	1,000,000.00
LB387 (13-14)-N										
	593100	GRANTS		72434041	INC-PRAIRIE CLOUDWARE, INC.		0.00	0.00	0.00	500,000.00
	593100	GRANTS		72434043	INC.- SIMPLE INSURANCE LLC		0.00	0.00	0.00	500,000.00
	593100	GRANTS		72434045	INC-CROPMETRICS		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	1,250,000.00
	599100	OTHER GOVERNMENT AID		72434042	INC.-CAPSTONE TECHNOLOGIES		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434044	INC.-BLUE PRAIRIE BRANDS, LLC		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	500,000.00
					LB387 (13-14)-N		0.00	0.00	0.00	1,750,000.00
LB387 (13-14)-P										
	599300	1099-AID-INCOME		72432404	HOT DOT, INC. (2013-14)		0.00	0.00	0.00	45,606.58
	599300	1099-AID-INCOME		72432403	PIPEWARE SOLUTIONS (2013-14)		0.00	0.00	0.00	17,267.65
	599300	1099-AID-INCOME		72432402	RADUX DEVICES LLC		0.00	0.00	0.00	50,000.00

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					(2013-14)					
	599300	1099-AID-INCOME		72432401	RADUX DEVICES LLC		0.00	0.00	0.00	11,247.00
					(2013-14)					
	599300	1099-AID-INCOME		72432406	VERDE MARTIN INC.,		0.00	0.00	0.00	50,000.00
					(2013-14)					
	599300	1099-AID-INCOME		72432407	PRO-TRANSIT DERMAL		0.00	0.00	0.00	50,000.00
					(2013-14)					
	599300	1099-AID-INCOME		72432408	AYM,. (DBA PICKIT)		0.00	0.00	0.00	44,332.54
					(2013-14)					
	599300	1099-AID-INCOME		72432409	STORZ /NORLAND INTL		0.00	0.00	0.00	50,000.00
					(2013-14)					
	599300	1099-AID-INCOME		72432411	PACIFIC ENGINEERING		0.00	0.00	0.00	32,867.00
					(2013-14)					
	599300	1099-AID-INCOME		72432413	ACE ORTHO SOLUTIONS		0.00	0.00	0.00	7,425.00
					(2013-14)					
	599300	1099-AID-INCOME		72432416	LI-COR, INC. (2013-14-P)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432415	TOGETHER CLINIC LLC		0.00	0.00	0.00	50,000.00
					(2013-14-P					
	599300	1099-AID-INCOME		72432414	THREAD, LLC (2013-14-P)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432417	INDUSTRIAL DYNAMIC		0.00	0.00	0.00	39,702.30
					(2013-14-P)					
	599300	1099-AID-INCOME		72432419	STEDECA, LLC		0.00	0.00	0.00	47,961.35
	599300	1099-AID-INCOME		72432418	INJUREPLAY LLC.,		0.00	0.00	0.00	24,211.78
					(2013-14-P)					
	599300	1099-AID-INCOME		72432426	FISCAL CIRCLES, INC.		0.00	0.00	0.00	10,507.19
	599300	1099-AID-INCOME		72432424	PRAIRIE CLOUDWARE, INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432425	DIGIWIDGETS, INC.		0.00	0.00	0.00	20,000.00
	599300	1099-AID-INCOME		72432423	ATHLETEPRENEUR, INC.,		0.00	0.00	0.00	48,704.04
	599300	1099-AID-INCOME		72432422	HASTINGS HVAC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432420	MATERIALS & MACHINES CORP		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432421	PIXIBOT, INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432427	SHAREDBINDER CORPORATION		0.00	0.00	0.00	25,000.00
	599300	1099-AID-INCOME		72432428	YIELD WORKFORCE SOLUTIONS		0.00	0.00	0.00	8,495.34
	599300	1099 INCOME AID		72432429	AGXCEL, LLC		0.00	0.00	0.00	62,060.17
							0.00	0.00	0.00	995,387.94
					LB387 (13-14)-P		0.00	0.00	0.00	995,387.94
LB387 (13-14)-R										
	599300	1099 INCOME AID		72435041	FIREFLY HEALTH (R&D)		0.00	0.00	0.00	187,451.00
	599300	1099 INCOME AID		72435042	PRO TRANSIT DERMAL (R&D)		0.00	0.00	0.00	100,000.00

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	599300	1099-AID-INCOME		72435043	LNK CHEMSOLUTIONS (R&D)		0.00	0.00	0.00	384,562.46
	599300	1099-AID-INCOME		72435045	AIRLIFT ENVIRONMENTAL (R&D)		0.00	0.00	0.00	42,073.00
	599300	1099-AID-INCOME		72435044	PHYND TECHNOLOGIES (R&D)		0.00	0.00	0.00	62,499.00
	599300	1099-AID-INCOME		72435046	MULTIMECH R&D, LLC		0.00	0.00	0.00	57,977.00
							0.00	0.00	0.00	834,562.46
					LB387 (13-14)-R		0.00	0.00	0.00	834,562.46
LB387 (13-14)-S										
	599300	1099-AID-INCOME		72431036	PIXIBOT, INC., (SBIR)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431041	VERDE MARTIN, INC. (2013-14		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431043	DISCOVERY COLLECTIVE (2013-14)		0.00	0.00	0.00	2,070.00
	599300	1099-AID-INCOME		72431044	MIDWEST HOP PRODUCER (2013-14)		0.00	0.00	0.00	4,407.16
	599300	1099-AID-INCOME		72431045	SODHOUSE CORPORATION (2013-14)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431047	EPICROP TECHNOLOGIES (2013-14)		0.00	0.00	0.00	65,000.00
	599300	1099-AID-INCOME		72431048	CROSS LINK TECH (2013-14)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431049	GOLDFINCH SOLUTIONS, LLC		0.00	0.00	0.00	64,998.00
	599300	1099-AID-INCOME		72431051	F&S MEDICAL SOLUTIONS		0.00	0.00	0.00	4,997.45
	599300	1099-AID-INCOME		72431053	VAJRA INSTRUMENTS		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72431052	BUGEATER LABS		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431054	GARNER INDUSTRIES		0.00	0.00	0.00	17,580.50
	599300	1099-AID-INCOME		72431056	INTELLIFARM INC (2013-14)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431057	INNOV. PROSTTHETICS (2013-14)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431058	SOVAL SOLUTIONS (2013-14)		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431061	WINDCALL MANUFACTURING		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431062	INFINITE 8 INSTITUTE, LLC		0.00	0.00	0.00	4,980.00
	599300	1099-AID-INCOME		72431063	THERAPEUTIC VISION, INC.		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72431064	AIRLIFT ENVIRONMENTAL LLC		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72431065	ESCULON, LLC		0.00	0.00	0.00	97,500.00
	599300	1099-AID-INCOME		72431066	DRIVE SPOTTER, INC.		0.00	0.00	0.00	4,996.70
	599300	1099-AID-INCOME		72431067	MULTIMECHANICS INC		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431068	HEALTHEASE LLC DBA M/TRAX		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431070	GREEN STAR GASIFIERS, LLC		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72431069	BOHEMICA PHARMACEUTICALS,		0.00	0.00	0.00	100,000.00

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					LLC					
	599300	1099-AID-INCOME		72431071	BUGEATER LABS, IND.		0.00	0.00	0.00	65,000.00
	599300	1099 INCOME AID		72431072	WINDCALL MFG.		0.00	0.00	0.00	55,334.77
							0.00	0.00	0.00	846,864.58
					LB387 (13-14)-S		0.00	0.00	0.00	846,864.58
LB387 (13-14)-V										
	599300	1099-AID-INCOME		72433201	EPICROP TECH., INC. (13-14)		0.00	0.00	0.00	77,209.00
	599300	1099-AID-INCOME		72433205	PELLET TECHNOLOGY USA, LLC		0.00	0.00	0.00	133,736.00
	599300	1099-AID-INCOME		72433204	VAJRA INSTRUMENTS, INC.		0.00	0.00	0.00	70,123.00
	599300	1099-AID-INCOME		72433206	FDMR, INC. (2013-14)		0.00	0.00	0.00	200,000.00
	599300	1099-AID-INCOME		72433207	BLUE PRAIRIE BRANDS (2013-14)		0.00	0.00	0.00	53,567.67
	599300	1099-AID-INCOME		72433208	NCT, LLC., (2013-14)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72433209	STATICLABS, LLC., (2013-14)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72433210	TUSARA SOLUTIONS		0.00	0.00	0.00	29,996.00
							0.00	0.00	0.00	714,631.67
					LB387 (13-14)-V		0.00	0.00	0.00	714,631.67
LB387 (14-15)										
	599100	OTHER GOVERNMENT AID		72432091	CRUZE DISTRIBUTION		0.00	0.00	39,152.58	70,000.00
							0.00	0.00	39,152.58	70,000.00
					LB387 (14-15)		0.00	0.00	39,152.58	70,000.00
LB387 (14-15)-A										
	516500	WORKERS COMP PREMIUMS		72430050	BIA-DED ADMIN (2014-15)		0.00	0.00	0.00	1,529.62
							0.00	0.00	0.00	1,529.62
					LB387 (14-15)-A		0.00	0.00	0.00	1,529.62
LB387 (14-15)-M										
	599300	1099-AID-INCOME		72436231	GROW NEBRASKA (EARMARK)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72436002	INVEST NEBRASKA (MICRO-2014-15		0.00	0.00	0.00	200,000.00
	599300	1099-AID-INCOME		72436233	RURAL INVEST. CORP (MCRO14-15)		0.00	0.00	0.00	400,000.00
	599300	1099-AID-INCOME		72436234	NEBRASKA ENTERPRISE FUND		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	1,000,000.00
					LB387 (14-15)-M		0.00	0.00	0.00	1,000,000.00
LB387 (14-15)-N										
	593100	GRANTS		72434051	INC-ADJUVANCE TECH		0.00	0.00	0.00	450,000.00
	593100	GRANTS		72434052	INC-FDMR, INC.		0.00	0.00	0.00	50,000.00
	593100	GRANTS		72434046	INC-MATERIALS & MACHINES		0.00	0.00	0.00	250,000.00

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	593100	GRANTS		72434053	INC-RACENOTE, INC.		0.00	0.00	0.00	250,000.00
	593100	GRANTS		72434055	INC-NOBLE, INC.		0.00	0.00	0.00	150,000.00
	593100	GRANTS		72434057	INC-ORION BIOSCIENCE, INC.		0.00	0.00	0.00	100,000.00
	593100	GRANTS		72434058	INC-ESCULON, INC.		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	1,500,000.00
	599100	OTHER GOVERNMENT AID		72434047	INC-BLUE PRAIRIE BRANDS		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434054	INC-PIXIBOT, INC.		0.00	0.00	0.00	118,000.00
							0.00	0.00	0.00	368,000.00
					LB387 (14-15)-N		0.00	0.00	0.00	1,868,000.00
LB387 (14-15)-P										
	599300	1099-AID-INCOME		72432501	TOTAL TEAM TRAVEL		0.00	0.00	0.00	49,948.75
	599300	1099-AID-INCOME		72432502	TETHON CORPORATION		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432503	CARDIOSYS, INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432505	FISCAL CIRCLES, INC.		0.00	0.00	0.00	24,882.00
	599300	1099-AID-INCOME		72432507	T & B INNOVATIONS, LLC		0.00	0.00	0.00	39,350.20
	599300	1099-AID-INCOME		72432508	PROJECT DGW, INC. (2014-15)		0.00	0.00	0.00	1,270.50
	599300	1099-AID-INCOME		72432509	KPI NINJA LLC (2014-15)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432510	MUSICSPOKE, INC. (2014-2015)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432511	INTERACTIVE INFO R&D (14-15)		0.00	0.00	0.00	41,416.38
	599300	1099-AID-INCOME		72432512	BREHMER MFG., INC (14-15)		0.00	0.00	0.00	1,918.12
	599300	1099-AID-INCOME		72432513	GO IDIT, LLC., (14-15)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432514	ELLIOTT EQUIPMENT (14-15)		0.00	0.00	0.00	50,000.00
	599300	1099-INCOME AID		72432516	SEAMSTER, INC. (2014-15)		0.00	0.00	0.00	40,990.95
	599300	1099-AID-INCOME		72432515	MIDWEST HOPYARD SUPPLY (14-15)		0.00	0.00	0.00	49,833.65
	599300	1099-AID-INCOME		72432517	BEEHIVE INDUSTRIES (2014-15)		0.00	0.00	0.00	47,416.58
	599300	1099-AID-INCOME		72432518	VERTICAL CONVEYORS LLC (14-15)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432520	MYTMULE, LLC., (2014-2015)		0.00	0.00	0.00	43,400.00
	599300	1099-AID-INCOME		72432521	GO IDIT, LLC., (2014-15)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432522	TVRDY 8, LLC (2014-15)		0.00	0.00	0.00	45,454.62
	599300	1099-AID-INCOME		72432523	YIELD WORKFORCE SOLUTIONS		0.00	0.00	0.00	8,927.75
	599300	1099-AID-INCOME		72432524	LEVERAGERX LLC		0.00	0.00	0.00	25,000.00
	599300	1099-AID-INCOME		72432525	TRAPP, INC.		0.00	0.00	0.00	22,750.00
							0.00	0.00	0.00	842,559.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				LB387 (14-15)-P			0.00	0.00	0.00	842,559.50
LB387 (14-15)-R										
	599300	1099-AID-INCOME		72435051	MULTIMECH R&D LLC (14-15)		0.00	0.00	0.00	37,023.00
	599300	1099-AID-INCOME		72435052	PHYND TECHNOLOGIES (14-15)		0.00	0.00	0.00	62,977.00
	599300	1099-AID-INCOME		72435053	TOGETHER+CLINIC, LLC (R&D)		0.00	0.00	0.00	12,977.00
	599300	1099-AID-INCOME		72435054	SANGUINE DIAGNOSTICS (R&D)		0.00	0.00	0.00	84,967.58
	599300	1099-AID-INCOME		72435055	CENTER RIDGE HOLDING LLC (R&D)		0.00	0.00	0.00	87,366.00
	599300	1099-AID-INCOME		72435056	CONDUCTIX, INC., (R&D)		0.00	0.00	0.00	14,109.50
	599300	1099-AID-INCOME		72435057	BENCHMARK BIOLABS (R&D)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72435058	PROSTHETICS & ORTHOTICS (R&D)		0.00	0.00	0.00	50,000.00
							0.00	0.00	0.00	399,420.08
				LB387 (14-15)-R			0.00	0.00	0.00	399,420.08
LB387 (14-15)-S										
	599100	OTHER GOVERNMENT AID		72431110	VAJRA INSTRUMENTS, INC.		0.00	0.00	14,816.56	37,054.25
	599100	OTHER GOVERNMENT AID		72431109	SANGUINE DIAGNOSTICS INC.		0.00	0.00	0.00	55,887.32
							0.00	0.00	14,816.56	92,941.57
	599300	1099 INCOME AID		72431074	NG HEALTH VENTURES DBA OCUVERA		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431073	WINDCALL MFG		0.00	0.00	0.00	9,665.23
	599300	1099 INCOME AID		72431075	QUO VADIS, LLC		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72431076	AGXCEL, LLC		0.00	0.00	0.00	4,968.07
	599300	1099 INCOME AID		72431077	NEUROCARRUS, LLC		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431080	MYONCORE.COM, LLC		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431078	FUTUREASSURE, LLC		0.00	0.00	0.00	4,450.00
	599300	1099 INCOME AID		72431081	JORD PRODUCERS, LLC		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431082	PROMMUNE, INC.		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72431083	NO COAST BREWING, LLC		0.00	0.00	0.00	4,997.50
	599300	1099 INCOME AID		72431084	ACTORIUS PHARMACEUTICALS		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72431085	GOLDFINCH SOLUTIONS, LLC		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72431086	INTEGRATED GLOBAL DIMENSIONS		0.00	0.00	0.00	93,822.79
	599300	1099 INCOME AID		72431087	PACIFIC ENGINEERING		0.00	0.00	0.00	97,207.00
	599300	1099 INCOME AID		72431094	C-PAP EASY CLEAN, LLC		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431100	NG HEALTH VENTURES, LLC		0.00	0.00	0.00	65,000.00
	599300	1099 INCOME AID		72431102	MIDWEST HOP PRODUCERS LLC		0.00	0.00	0.00	45,054.00
	599300	1099 INCOME AID		72431101	PROTRANSIT NANOTHERAPY		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431103	BUGEATER LABS		0.00	0.00	0.00	5,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	1099 INCOME AID		72431104	G5 INC, LLC		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431105	NUGUT, LLC		0.00	0.00	0.00	4,200.00
	599300	1099 INCOME AID		72431106	PRECIPIO, INC.		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72431107	NANO AG TECHNOLOGIES, LLC		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431108	WINDCALL MANUFACTURING, INC.		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72431111	ADJUVANCE TECHNOLOGIES, INC.		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72431110	VAJRA INSTRUMENTS, INC.		0.00	0.00	0.00	62,945.74
	599300	1099 INCOME AID		72431109	SANGUINE DIAGNOSTICS INC.		0.00	0.00	0.00	44,112.68
	599300	1099-AID-INCOME		72431113	THERAPEUTIC VISION, INC.		0.00	0.00	0.00	97,500.00
	599300	1099 INCOME AID		72431115	VESTAL W2O		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431116	ESCULON LLC		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72431117	BREEZMED, INC.		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72431114	PACIFIC ENGINEERING, INC.		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	1,488,923.01
					LB387 (14-15)-S		0.00	0.00	14,816.56	1,581,864.58
LB387 (14-15)-V										
	599300	1099-AID-INCOME		72433301	TUSARA SOLUTIONS LLC		0.00	0.00	0.00	70,004.00
	599300	1099-AID-INCOME		72433302	ANNGRO USA LLC		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72433303	NOVA MICROBIAL TECH (2014-15)		0.00	0.00	0.00	48,738.00
	599300	1099 INCOME AID		72433306	PIXIBOT-INC DBA QUANTIFIED INC		0.00	0.00	0.00	73,723.40
	599300	1099 INCOME AID		72433305	GOLDFINCH SOLUTIONS LLC		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72433307	MIDWEST HOP YARD SUPPLIES		0.00	0.00	0.00	42,900.00
	599300	1099-AID-INCOME		72433308	S&P INGREDIENT DEVELOPMENT LLC		0.00	0.00	0.00	247,850.00
	599300	1099-AID-INCOME		72433309	RAMACKER FARMS, INC.		0.00	0.00	0.00	52,800.00
							0.00	0.00	0.00	736,015.40
					LB387 (14-15)-V		0.00	0.00	0.00	736,015.40
LB387 (15-16)-M										
	599300	1099-AID-INCOME		72436262	NEBRASKA ENTERPRISE FUND		0.00	0.00	0.00	160,000.00
	599300	1099-AID-INCOME		72436263	NEBRASKA ENTERPRISE FUND		0.00	0.00	0.00	250,000.00
	599300	1099-AID-INCOME		72436264	CENTER FOR RURAL AFFAIRS		0.00	0.00	0.00	420,000.00
	599300	1099-AID-INCOME		72436265	NEBRASKA ENTERPRISE FUND		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72436266	RURAL INVESTMENT CORP.		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	1,030,000.00
					LB387 (15-16)-M		0.00	0.00	0.00	1,030,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
LB387 (15-16)-N										
	593100	GRANTS		72434062	INC-ENCOUNTER TELEHEALTH		0.00	0.00	0.00	150,000.00
	593100	GRANTS		72434063	INC-ALIVELOCK TECHNOLOGIES		0.00	0.00	0.00	250,000.00
	593100	GRANTS		72434064	INC-PRAIRIE CATALYIC HOLDCO		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	650,000.00
	599100	OTHER GOVERNMENT AID		72434064	INC-PRAIRIE CATALYIC HOLDCO		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	250,000.00
					LB387 (15-16)-N		0.00	0.00	0.00	900,000.00
LB387 (15-16)-P										
	599300	1099-AID-INCOME		72432160	TVRDY, LLC., (2015-16)		0.00	0.00	0.00	4,845.38
	599300	1099-AID-INCOME		72432161	ZINNIA, LLC., (2015-16)		0.00	0.00	0.00	49,000.00
	599300	1099-AID-INCOME		72432162	INTELLIFARM, LLC, (2015-16)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432163	CRI, LLC., (2015-16)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432164	FIBASE, LLC., (2015-16)		0.00	0.00	0.00	29,000.00
	599300	1099-AID-INCOME		72432165	ENTHUSIACT, LLC., (2015-16)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432167	REALBOT, INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432168	NOBL INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432169	RACENOTE INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432170	ESCULON, LLC (2015-2016)		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432171	LIVEBY, INC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432172	ASSORTIFY, INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432173	VIPA SOLUTIONS, LLC		0.00	0.00	0.00	37,149.69
	599300	1099-AID-INCOME		72432174	INSPECTAUTO, INC.		0.00	0.00	0.00	24,751.96
	599300	1099-AID-INCOME		72432175	YIELD WORKFORCE SOLUTIONS		0.00	0.00	0.00	32,576.91
	599300	1099-AID-INCOME		72432176	EPEDALER INTL, DBA QUIKBYTE		0.00	0.00	0.00	27,000.00
	599300	1099-AID-INCOME		72432178	SOLVZ TECHNOLOGIES, INC.		0.00	0.00	0.00	75,000.00
	599300	1099-AID-INCOME		72432177	CENTRAL DATA STORAGE, LLC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432179	MOMMY ASSISTANT LLC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432180	WEATHER CORPS, INC		0.00	0.00	0.00	80,000.00
	599300	1099 INCOME AID		72432181	FISCAL CIRCLES, DBA HIP POCKET		0.00	0.00	0.00	40,920.00
	599300	1099-AID-INCOME		72432072	SKYVU, INC.		0.00	0.00	0.00	5,557.71
							0.00	0.00	0.00	955,801.65
					LB387 (15-16)-P		0.00	0.00	0.00	955,801.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
LB387 (15-16)-R										
	599300	1099-AID-INCOME		72435061	VIREO RESOURCES, LLC (R&D)		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72435062	VAJRA INSTRUMENTS, INC		0.00	0.00	0.00	257,760.67
	599300	1099-AID-INCOME		72435063	NOVA GREENTECH, INC.		0.00	0.00	0.00	162,189.86
							0.00	0.00	0.00	519,950.53
					LB387 (15-16)-R		0.00	0.00	0.00	519,950.53
LB387 (16-17)-M										
	599100	OTHER GOVERNMENT AID		72436088	RURAL INVESTMENT CORPORATION		0.00	0.00	0.00	182,630.42
	599100	OTHER GOVERNMENT AID		72436089	NEBRASKA ENTERPRISE FUND		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID		72436090	MIDLANDS LATINO COMMUNITY DEVE		0.00	0.00	0.00	67,500.00
	599100	OTHER GOVERNMENT AID		72436275	NORTHEAST ECONOMIC DEVELOPMENT		0.00	0.00	0.00	20,150.00
	599100	OTHER GOVERNMENT AID		72436274	THE CENTER FOR RURAL AFFAIRS		0.00	0.00	0.00	333,333.00
							0.00	0.00	0.00	803,613.42
	599300	1099-AID-INCOME		72436232	INVEST NEBRASKA (MICRO 16-17)		0.00	0.00	0.00	200,000.00
	599300	1099-AID-INCOME		72436271	CENTER FOR RURAL AFFAIRS		0.00	0.00	0.00	420,000.00
	599300	1099-AID-INCOME		72436272	RURAL INVESTMENT CORPORATION		0.00	0.00	0.00	250,000.00
	599300	1099 INCOME AID		72431089	NEBRASKA ECONOMIC DEV. INC.		0.00	0.00	0.00	200,000.00
	599300	1099-AID-INCOME		72436274	THE CENTER FOR RURAL AFFAIRS		0.00	0.00	0.00	666,664.00
	599300	1099-AID-INCOME		72436273	RURAL INVESTMENT CORPORATION		0.00	0.00	0.00	167,000.00
	599300	1099-AID-INCOME		72436275	NORTHEAST ECONOMIC DEVELOPMENT		0.00	0.00	0.00	145,850.00
	599300	1099 INCOME AID		72436276	NEBRASKA ENTERPRISE FUND		0.00	0.00	0.00	154,712.00
	599300	1099 INCOME AID		72436090	MIDLANDS LATINO COMMUNITY DEVE		0.00	0.00	0.00	32,500.00
							0.00	0.00	0.00	2,236,726.00
					LB387 (16-17)-M		0.00	0.00	0.00	3,040,339.42
LB387 (16-17)-N										
	599100	OTHER GOVERNMENT AID		72434061	INC-PROJECT, LIFELOOP LLC		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID		72434066	INC- DRIVE SPOTTER, INC.		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434067	INC- INK LABS, INC.		0.00	0.00	0.00	250,000.00

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	599100	OTHER GOVERNMENT AID		72434068	INC- SEVON, INC.		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434069	INC- MULTIMECHANICS, INC.		0.00	0.00	0.00	375,000.00
	599100	OTHER GOVERNMENT AID		72434072	INC- OPENDORSE, INC.		0.00	0.00	0.00	360,000.00
	599100	OTHER GOVERNMENT AID		72434073	INC- ENCOUNTER TELEHEALTH, LLC		0.00	0.00	0.00	219,123.00
	599100	OTHER GOVERNMENT AID		72434074	INC- GAZELLA WIFI, INC.		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID		72434075	INC- D3 TECHNOLOGY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434076	INC- MATERIALS AND MACHINES		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434077	FOURSTARZZ MEDIA, INC.		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434078	SMALL DATA TECHNOLOGIES, INC.		0.00	0.00	0.00	125,000.00
	599100	Gov. Aid		72434079	CORE LEAP LLC		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434080	KPI NINJA		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID		72434128	DRONE AMPLIFIED, INC		0.00	0.00	0.00	80,000.00
	599100	OTHER GOVERNMENT AID		72434081	COMPANYCAM, LLC		0.00	0.00	0.00	375,000.00
	599100	Gov. Aid		72434082	OPS COMPASS LLC		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434089	FANBOX SUBSCRIPTION SERVICES		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	4,184,123.00
				LB387 (16-17)-N			0.00	0.00	0.00	4,184,123.00
LB387 (16-17)-P										
	599100	OTHER GOVERNMENT AID		72432228	BLOOM SOFTWARE		0.00	0.00	0.00	4,488.00
	599100	OTHER GOVERNMENT AID		72432231	ECONIC, LLC		0.00	0.00	0.00	5,111.44
	599100	OTHER GOVERNMENT AID		72432232	EFFICIENT TECHNOLOGIES, LLC		0.00	0.00	0.00	21,788.88
							0.00	0.00	0.00	31,388.32
	599300	1099-AID-INCOME		72433203	POLYTECH,LLC		0.00	0.00	0.00	49,868.64
	599300	1099-AID-INCOME		72432182	INTELLIFARM INC		0.00	0.00	0.00	75,000.00
	599300	1099-AID-INCOME		72432071	XPECTING DIAGNOSTICS, INC.		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432183	PERSON DESIGN SPORTS		0.00	0.00	0.00	12,501.30
	599300	1099 INCOME AID		72432185	TETHON CORPORATION		0.00	0.00	0.00	30,000.00
	599300	1099 INCOME AID		72432186	AGXCEL, LLC		0.00	0.00	0.00	7,939.83
	599300	1099 INCOME AID		72432187	METAL DREAMS, INC.		0.00	0.00	0.00	33,466.43
	599300	1099 INCOME AID		72432188	INTER-MOTION		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432192	DRONE AMPLIFIED, LLC		0.00	0.00	0.00	30,000.00
	599300	1099-AID-INCOME		72432191	COMPANY CAM, LLC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432190	QUALITY IMPROVEMENT SOLUTIONS		0.00	0.00	0.00	49,500.00

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	599300	1099 INCOME AID		72432189	INDAFLOW, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432196	ANVILHEAD STUDIOS, INC		0.00	0.00	0.00	40,000.00
	599300	1099 INCOME AID		72432195	SIKKINK TECHNOLOGIES, INC.		0.00	0.00	0.00	17,765.88
	599300	1099 INCOME AID		72432194	DEALANYDAY, LLC		0.00	0.00	0.00	49,999.80
	599300	1099 INCOME AID		72432193	SIGNETEK, LLC		0.00	0.00	0.00	48,160.69
	599300	1099 INCOME AID		72432197	ROCKET MOBILITY, INC.		0.00	0.00	0.00	8,731.80
	599300	1099 INCOME AID		72432198	GAZELLA WIFI, INC.		0.00	0.00	0.00	20,000.00
	599300	1099-AID-INCOME		72432199	SKYVU, INC.		0.00	0.00	0.00	69,442.29
	599300	1099 INCOME AID		72432200	MOTOMETRIX, INC., DBA AVERT		0.00	0.00	0.00	13,456.90
	599300	1099 INCOME AID		72432201	FIIRO, INC.		0.00	0.00	0.00	41,353.45
	599300	1099 INCOME AID		72432202	ULYTIC, INC.		0.00	0.00	0.00	26,400.00
	599300	1099 INCOME AID		72432203	JUDE ENTERPRISES, LLC		0.00	0.00	0.00	18,520.19
	599300	1099 INCOME AID		72432204	LASER ELEVATIONS, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432205	CROP INSURANCE SOLUTIONS		0.00	0.00	0.00	56,713.04
	599300	1099-INCOME-AID		72432206	DASHR, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72431090	AUCTION RESOURCE, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432207	VGOLF, LLC		0.00	0.00	0.00	35,000.00
	599300	1099 INCOME AID		72431091	RENTEL SOFTWARE, INC.		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72431092	RUSH MARKET, LLC		0.00	0.00	0.00	60,000.00
	599300	1099 INCOME AID		72431096	RETAIL AWARE, INC.		0.00	0.00	0.00	49,424.48
	599300	1099 INCOME AID		72431093	FYIIO, INC.		0.00	0.00	0.00	40,000.00
	599300	1099 INCOME AID		72431097	AG GLOBAL, LLC		0.00	0.00	0.00	75,000.00
	599300	1099 INCOME AID		72432208	C2 INSIGHTS, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72431098	FANLETE, LLC		0.00	0.00	0.00	40,000.00
	599300	1099 INCOME AID		72432210	MEDIAN CRM, INC.		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432211	MED-DEN FUNDING, LLC		0.00	0.00	0.00	60,000.00
	599300	1099 INCOME AID		72432212	FAMILY PET PROCJECT, LLC		0.00	0.00	0.00	30,000.00
	599300	1099 INCOME AID		72432213	JWAGS STUDIO, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432214	KIAI		0.00	0.00	0.00	8,405.76
	599300	1099 INCOME AID		72432215	GAZELLA WIFI, INC.		0.00	0.00	0.00	36,299.63
	599300	1099 INCOME AID		72432209	NOVETECHNOLOGIES, LLC		0.00	0.00	0.00	75,000.00
	599300	1099 INCOME AID		72432225	F&S MEDICAL SOLUTIONS, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432224	SUB GURU, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432223	UTILIZE, LLC		0.00	0.00	0.00	55,000.00
	599300	1099 INCOME AID		72432222	LEVERAGERX, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432221	MONTAG MANUFACTURING, INC.		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72432220	KPI NINJA LLC		0.00	0.00	0.00	75,000.00
	599300	1099 INCOME AID		72432219	CLASS INTERCOM, LLC		0.00	0.00	0.00	50,000.00

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	599300	1099 INCOME AID		72432218	ELLIOTT EQUIPMENT COMPANY		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432217	PATCH FINANCIAL, INC.		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432216	WORKFORCE SCIENCE ASSOCIATES		0.00	0.00	0.00	20,000.00
	599300	1099-AID-INCOME		72432226	GREAT PLAINS PULTRUSIONS, INC.		0.00	0.00	0.00	40,000.00
	599300	1099 INCOME AID		72432227	GEAR FIVE INC.		0.00	0.00	0.00	45,000.00
	599300	1099 INCOME AID		72432228	BLOOM SOFTWARE		0.00	0.00	0.00	58,012.00
	599300	1099 INCOME AID		72432229	SMALLDATA TECH, LLC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72432231	ECONIC, LLC		0.00	0.00	0.00	28,184.02
	599300	1099-AID-INCOME		72432230	JUPITERIAN TECHNOLOGY LLC		0.00	0.00	0.00	12,000.00
	599300	1099-AID-INCOME		72432236	AGRI-DEALERS, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432237	MYELIN SOLUTIONS, INC.		0.00	0.00	0.00	60,475.32
	599300	1099 INCOME AID		72432234	NEXGEN OUTFITTERS, LLC		0.00	0.00	0.00	46,163.04
	599300	1099-AID-INCOME		72432232	EFFICIENT TECHNOLOGIES, LLC		0.00	0.00	0.00	48,211.12
	599300	1099-AID-INCOME		72432240	VELOCITY.WIN, LLC		0.00	0.00	0.00	75,000.00
	599300	1099 INCOME AID		72432233	MED-DEN FUNDING, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72432235	I2RD DBA PROTEUS, LLC		0.00	0.00	0.00	60,000.00
	599300	1099 INCOME AID		72432239	CS SOLUTIONS, LLC		0.00	0.00	0.00	60,000.00
	599300	1099 INCOME AID		72432238	CIVIC AGX, INC.		0.00	0.00	0.00	44,000.00
							0.00	0.00	0.00	3,034,995.61
					LB387 (16-17)-P		0.00	0.00	0.00	3,066,383.93
LB387 (16-17)-P)										
	599300	1099 INCOME AID		72431099	DIVVIMAP, LLC		0.00	0.00	0.00	37,000.00
							0.00	0.00	0.00	37,000.00
					LB387 (16-17)-P)		0.00	0.00	0.00	37,000.00
LB387 (16-17)-R										
	599100	OTHER GOVERNMENT AID		72435079	NUGUT, LLC		0.00	0.00	0.00	4,056.25
	599100	OTHER GOVERNMENT AID		72435020	SUNSEO OMEGA, INC.		0.00	0.00	0.00	75,804.80
							0.00	0.00	0.00	79,861.05
	599300	1099 INCOME AID		72435083	INTELLIFARM, INC.		0.00	0.00	0.00	399,999.99
	599300	1099 INCOME AID		72435071	INTELLIFARM, INC. (R&D)		0.00	0.00	0.00	61,288.72
	599300	1099 INCOME AID		72435072	SANIBRIDGE, INC.		0.00	0.00	0.00	74,998.04
	599300	1099 INCOME AID		72435073	OCUVERA, LLC		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72431088	RURAL INVESTMENT CORPORATION		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72435076	XUBA, LLC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72435075	THREAD		0.00	0.00	0.00	50,000.00

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	599300	1099 INCOME AID		72435078	SHANNON PHARMACEUTICALS, INC.		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72435079	NUGUT, LLC		0.00	0.00	0.00	12,168.75
	599300	1099 INCOME AID		72435077	TERRACE AG, LLC		0.00	0.00	0.00	39,500.00
	599300	1099 INCOME AID		72435080	HENNINGSEN FOODS, INC.		0.00	0.00	0.00	13,597.60
	599300	1099 INCOME AID		72435081	MILLENNIUM RESILIENT INTNL INC		0.00	0.00	0.00	7,300.00
	599300	1099 INCOME AID		72435082	ORTHMAN ENERGY, LLC		0.00	0.00	0.00	80,000.00
	599300	1099 INCOME AID		72435086	J BRASCH CO., LLC		0.00	0.00	0.00	30,740.00
	599300	1099 INCOME AID		72435087	OPSCOMPASS, LLC		0.00	0.00	0.00	99,437.00
	599300	1099 INCOME AID		72435020	SUNSEO OMEGA, INC.		0.00	0.00	0.00	24,195.20
							0.00	0.00	0.00	1,243,225.30
					LB387 (16-17)-R		0.00	0.00	0.00	1,323,086.35
LB387 (16-17)R										
	599300	1099 INCOME AID		72435074	OPSCOMPASS		0.00	0.00	0.00	74,500.00
							0.00	0.00	0.00	74,500.00
					LB387 (16-17)R		0.00	0.00	0.00	74,500.00
LB387 (17-18)-P										
	599100	OTHER GOVERNMENT AID		72435017	BASIC BLOCK		0.00	0.00	0.00	15,238.85
	599100	OTHER GOVERNMENT AID		72435216	DASHR, LLC		0.00	0.00	8,688.51	47,998.94
							0.00	0.00	8,688.51	63,237.79
	599300	1099 INCOME AID		72435017	BASIC BLOCK		0.00	0.00	0.00	44,761.15
	599300	1099 INCOME AID		72435203	LIGHTBRIDGE, INC.		0.00	0.00	0.00	55,000.00
	599300	1099 INCOME AID		72435216	DASHR, LLC		0.00	0.00	0.00	27,001.06
							0.00	0.00	0.00	126,762.21
					LB387 (17-18)-P		0.00	0.00	8,688.51	190,000.00
LB387 (17-18)-R										
	599300	1099 INCOME AID		72435024	TERRACE AG LLC		0.00	0.00	0.00	30,000.00
	599300	1099 INCOME AID		72435120	CIVIC AGX, INC.		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	35,000.00
					LB387 (17-18)-R		0.00	0.00	0.00	35,000.00
LB387 (18-19)-B										
	599100	OTHER GOVERNMENT AID		72440128	WHITE DOG LABS, INC.		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID		72440033	CANARY SOUND DESIGN		0.00	0.00	0.00	3,596.99
	599100	OTHER GOVERNMENT AID		72440130	OCUVERA LLC		0.00	0.00	12,497.67	203,817.99
	599100	OTHER GOVERNMENT AID		72440001	VESTAL/W20, LLC		0.00	0.00	0.00	170,529.00
	599100	OTHER GOVERNMENT AID		72440003	PROGRESSIVE NEURO INC		0.00	0.00	0.00	23,739.52
	599100	OTHER GOVERNMENT AID		72440057	NUTEK FOOD SCIENCE, LLC		0.00	0.00	0.00	52,175.99
	599100	OTHER GOVERNMENT AID		72440176	PROTRANSIT NANOTHERAPY		0.00	0.00	92,210.78	149,683.53
	599100	OTHER GOVERNMENT AID		72440009	NEUROCARRUS INC		0.00	0.00	0.00	12,638.66

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							0.00	0.00	104,708.45	1,116,181.68
	599300	1099-AID-INCOME		72440002	VIRTUAL INCISION CORPORATION		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72440001	VESTAL/W20, LLC		0.00	0.00	0.00	138,763.00
	599300	1099-AID-INCOME		72440057	NUTEK FOOD SCIENCE, LLC		0.00	0.00	0.00	22,824.01
	599300	1099-AID-INCOME		72440009	NEUROCARRUS INC		0.00	0.00	0.00	87,361.34
	599300	1099-AID-INCOME		72440221	VIRTUAL INCISION CORP.		0.00	0.00	0.00	400,000.00
	599300	1099 INCOME AID		72440033	CANARY SOUND DESIGN		0.00	0.00	0.00	46,403.01
	599300	1099-AID-INCOME		72440177	ARIYA THERAPEUTICS INC (CALIX		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72440262	CLEANCORE TECHNOLOGIES LLC		0.00	0.00	0.00	72,474.50
	599300	1099-AID-INCOME		72440176	PROTRANSIT NANOTHERAPY		0.00	0.00	0.00	50,316.47
	599300	1099-AID-INCOME		72440130	OCUVERA LLC		0.00	0.00	0.00	21,898.01
	599300	1099-AID-INCOME		72440195	VUEWEL LLC		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72440003	PROGRESSIVE NEURO INC		0.00	0.00	0.00	2,294.49
							0.00	0.00	0.00	1,092,334.83
				LB387 (18-19)-B			0.00	0.00	104,708.45	2,208,516.51
LB387 (18-19)-P										
	599100	OTHER GOVERNMENT AID		72435037	GEOKEY, INC		0.00	0.00	0.00	23,168.47
	599100	OTHER GOVERNMENT AID		72435025	INFINITE TOKEN		0.00	0.00	0.00	5,212.24
	599100	OTHER GOVERNMENT AID		72435107	PERFORCE OUTDOORS LLC		0.00	0.00	0.00	355.05
	599100	OTHER GOVERNMENT AID		72435142	TAX TOK, LLC		0.00	0.00	0.00	21,045.80
	599100	OTHER GOVERNMENT AID		72435066	SMART HOPPERZ		0.00	0.00	0.00	55,000.00
	599100	OTHER GOVERNMENT AID		72435068	AGCREDIT CONSULTING, LLC		0.00	0.00	0.00	36,000.00
	599100	OTHER GOVERNMENT AID		72435162	NE GLOBAL INVESTMENT CO, LLC		0.00	0.00	0.00	44,268.84
	599100	OTHER GOVERNMENT AID		72435096	MINDEN MACHINE SHOP, INC		0.00	0.00	0.00	32,282.23
	599100	OTHER GOVERNMENT AID		72435069	NATURAL FIBERS CORPORATION		0.00	0.00	11,576.52	24,934.52
	599100	OTHER GOVERNMENT AID		72435092	FORGED DEVELOPMENT		0.00	0.00	0.00	26,181.72
	599100	OTHER GOVERNMENT AID		72435126	BOLERO INFORMATION SYSTEMS, LL		0.00	0.00	16,984.60	58,674.83
	599100	OTHER GOVERNMENT AID		72435132	FARMMAX, LLC		0.00	0.00	0.00	99,763.27
	599100	OTHER GOVERNMENT AID		72435237	ARCHRIVAL4EVER		0.00	0.00	0.00	70,000.00
	599100	OTHER GOVERNMENT AID		72435238	MEDIAN CRM		0.00	0.00	0.00	10,881.82
	599100	OTHER GOVERNMENT AID		72432093	SCRIBE GREETINGS		0.00	0.00	0.00	9,604.00
	599100	OTHER GOVERNMENT AID		72432092	NOBL INC		0.00	0.00	11,078.74	20,975.87
							0.00	0.00	39,639.86	538,348.66
	599300	1099 INCOME AID		72435037	GEOKEY, INC		0.00	0.00	0.00	23,472.07
	599300	1099 INCOME AID		72435025	INFINITE TOKEN		0.00	0.00	0.00	34,787.76

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	599300	1099 INCOME AID		72435107	PERFORCE OUTDOORS LLC		0.00	0.00	0.00	12,056.88
	599300	1099 INCOME AID		72435016	PLAINS EQUIPMENT GROUP		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72435142	TAX TOK, LLC		0.00	0.00	0.00	28,954.20
	599300	1099 INCOME AID		72435158	KZ CO.		0.00	0.00	0.00	75,000.00
	599300	1099-AID-INCOME		72435068	AGCREDIT CONSULTING, LLC		0.00	0.00	0.00	7,200.00
	599300	1099-AID-INCOME		72435170	PAWLYTICS, PBC		0.00	0.00	0.00	30,000.00
	599300	1099 INCOME AID		72435162	NE GLOBAL INVESTMENT CO, LLC		0.00	0.00	0.00	5,731.16
	599300	1099-AID-INCOME		72435069	NATURAL FIBERS CORPORATION		0.00	0.00	0.00	3,869.80
	599300	1099-AID-INCOME		72435092	FORGED DEVELOPMENT		0.00	0.00	0.00	33,818.28
	599300	1099 INCOME AID		72435121	BREEZMED LLC		0.00	0.00	0.00	75,000.00
	599300	1099 INCOME AID		72435126	BOLERO INFORMATION SYSTEMS, LL		0.00	0.00	0.00	4,025.17
	599300	1099-AID-INCOME		72432093	SCRIBE GREETINGS		0.00	0.00	0.00	3,696.00
							0.00	0.00	0.00	387,611.32
					LB387 (18-19)-P		0.00	0.00	39,639.86	925,959.98
LB387 (18-19)-R										
	599100	OTHER GOVERNMENT AID		72435088	POLARIS PRODUCTS, LLC		0.00	0.00	0.00	2,052.80
	599100	OTHER GOVERNMENT AID		72435032	TETHON CORPORATION		0.00	0.00	0.00	7,955.10
	599100	OTHER GOVERNMENT AID		72435095	WHITE DOG LABS, INC		0.00	0.00	0.00	10,357.60
	599100	OTHER GOVERNMENT AID		72435131	VERAMARIS LLC		0.00	0.00	0.00	69,547.00
	599100	OTHER GOVERNMENT AID		72435190	WHITE DOG LABS, INC		0.00	0.00	32,383.40	50,046.60
							0.00	0.00	32,383.40	139,959.10
	599300	1099 INCOME AID		72435088	POLARIS PRODUCTS, LLC		0.00	0.00	0.00	9,443.20
	599300	1099 INCOME AID		72435036	BLOCKERA LLC.		0.00	0.00	0.00	49,500.00
	599300	1099 INCOME AID		72435032	TETHON CORPORATION		0.00	0.00	0.00	42,702.32
	599300	1099 INCOME AID		72435141	AGCREDIT CONSULTING, LLC		0.00	0.00	0.00	5,000.00
	599300	1099 INCOME AID		72435018	ONCOCARE THERAPEUTICS, LLC		0.00	0.00	0.00	4,995.00
	599300	1099 INCOME AID		72435095	WHITE DOG LABS, INC		0.00	0.00	0.00	20,716.80
	599300	1099 INCOME AID		72435190	WHITE DOG LABS, INC		0.00	0.00	0.00	17,326.40
							0.00	0.00	0.00	149,683.72
					LB387 (18-19)-R		0.00	0.00	32,383.40	289,642.82
LB387 (18-19)-S										
	599100	OTHER GOVERNMENT AID		72435125	DRONE AMPLIFIED, INC		0.00	0.00	0.00	57,097.18
	599100	OTHER GOVERNMENT AID		72435129	TING THERAPEUTICS, LLC		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	62,097.18
	599300	1099 INCOME AID		72435125	DRONE AMPLIFIED, INC		0.00	0.00	0.00	42,902.82
							0.00	0.00	0.00	42,902.82
					LB387 (18-19)-S		0.00	0.00	0.00	105,000.00

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LB387 (19-20)										
	599100	OTHER GOVERNMENT AID		72436040	FARMAFIELD LABS LLC		0.00	0.00	25,156.20	100,000.00
							0.00	0.00	25,156.20	100,000.00
					LB387 (19-20)		0.00	0.00	25,156.20	100,000.00
LB387 (19-20)-B										
	543500	Mgt Consultant Services		72440123	ZEECE AND ASSOCIATES LLC		0.00	0.00	4,488.75	36,978.75
							0.00	0.00	4,488.75	36,978.75
	599100	OTHER GOVERNMENT AID		72444022	CENTESE INC		0.00	0.00	0.00	125,000.00
	599100	OTHER GOVERNMENT AID		72444032	PROGRESSIVE NEURO INC		0.00	0.00	0.00	75,000.00
	599100	OTHER GOVERNMENT AID		72440016	SIGNALRX PHARMACEUTICALS INC		0.00	0.00	7,195.05	61,275.41
	599100	OTHER GOVERNMENT AID		72440067	TING THERAPEUTICS, LLC		4,210.00	4,210.00	72,900.00	78,774.00
	599100	OTHER GOVERNMENT AID		72444023	PROGRESSIVE NEURO, INC		0.00	0.00	100,000.00	100,000.00
	599100	OTHER GOVERNMENT AID		72440029	ADJUVANCE TECHNOLOGIES, INC.		0.00	0.00	100,000.00	100,000.00
	599100	OTHER GOVERNMENT AID		72440040	THYREOS, INC.		0.00	0.00	250,000.00	250,000.00
							4,210.00	4,210.00	530,095.05	790,049.41
					LB387 (19-20)-B		4,210.00	4,210.00	534,583.80	827,028.16
LB387 (19-20)-M										
	599100	OTHER GOVERNMENT AID		72436063	NORTHEAST ECONOMIC DEVELOPMEN,		0.00	0.00	20,000.00	167,000.00
	599100	OTHER GOVERNMENT AID		72436061	THE CENTER FOR RURAL AFFAIRS		0.00	0.00	416,667.00	583,333.00
	599100	OTHER GOVERNMENT AID		72436062	NEBRASKA ENTERPRISE FUND		0.00	0.00	0.00	167,000.00
	599100	OTHER GOVERNMENT AID		72436064	RURAL INVESTMENT CORPORATION		0.00	0.00	131,000.00	166,000.00
	599100	OTHER GOVERNMENT AID		72436165	NORTHEAST ECONOMIC DEVELOPMENT		0.00	0.00	70,000.00	70,000.00
							0.00	0.00	637,667.00	1,153,333.00
					LB387 (19-20)-M		0.00	0.00	637,667.00	1,153,333.00
LB387 (19-20)-N										
	599100	OTHER GOVERNMENT AID		72434028	BASICBLOCK INC		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID		72434228	V2VERIFY		0.00	0.00	0.00	100,000.00
	599100	Gov. Aid		72434229	OPSCOMPASS, INC.		0.00	0.00	0.00	75,000.00
	599100	OTHER GOVERNMENT AID		72434118	VIDANYX		0.00	0.00	0.00	125,000.00
	599100	OTHER GOVERNMENT AID		72434120	MYVITALZ INC.		0.00	0.00	250,000.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434119	PAWLYTICS PBC		0.00	0.00	125,000.00	125,000.00
	599100	OTHER GOVERNMENT AID		72434121	RETAIL AWARE INC.		0.00	0.00	100,000.00	100,000.00
							0.00	0.00	475,000.00	875,000.00
					LB387 (19-20)-N		0.00	0.00	475,000.00	875,000.00

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LB387 (19-20)-P										
	599100	OTHER GOVERNMENT AID		72435800	MALCO PRODUCTS		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID		72435700	ALLDOGS OFFROAD COOP		0.00	0.00	5,671.95	7,784.66
	599100	OTHER GOVERNMENT AID		72432110	CENTRAL DATA STORAGE		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID		72432111	RENTVISION		0.00	0.00	0.00	75,000.00
	599100	OTHER GOVERNMENT AID		72435710	CLOUDCHARGE NETWORK		0.00	0.00	14,946.75	75,000.00
	599100	OTHER GOVERNMENT AID		72435810	LENS DISTORTIONS		0.00	0.00	11,009.46	60,000.00
	599100	OTHER GOVERNMENT AID		72435910	LOOKING GLASS RESEARCH		0.00	0.00	7,200.00	60,000.00
	599100	OTHER GOVERNMENT AID		72435200	RETAIL AWARE		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID		72435027	HEATSIECKER		0.00	0.00	0.00	65,000.00
	599100	OTHER GOVERNMENT AID		72435028	HIGHLIGHT-U		0.00	0.00	35,951.90	50,000.00
	599100	OTHER GOVERNMENT AID		72435023	AGRI-PRODUCTS		0.00	0.00	0.00	14,724.22
	599100	OTHER GOVERNMENT AID		72435124	BRIDGE HEALTHCARE SOLUTIONS		0.00	0.00	25,811.70	59,999.70
	599100	OTHER GOVERNMENT AID		72435225	CYPHER DOC		12,104.49	12,104.49	41,882.59	75,000.00
	599100	OTHER GOVERNMENT AID		72435026	DYNAMIC MOTION		0.00	0.00	18,879.40	38,499.40
	599100	OTHER GOVERNMENT AID		72435232	MEDDPC		0.00	0.00	37,172.52	47,640.12
	599100	OTHER GOVERNMENT AID		72432035	BAR TICKET		0.00	0.00	4,180.80	30,000.00
	599100	OTHER GOVERNMENT AID		72432036	CEENBOT INC		0.00	0.00	13,997.69	40,000.00
	599100	OTHER GOVERNMENT AID		72432037	LAYER LLC		0.00	0.00	24,944.08	50,000.00
	599100	OTHER GOVERNMENT AID		72432038	LOVESTRUCK EVENTS		0.00	0.00	2,250.00	60,000.00
	599100	OTHER GOVERNMENT AID		72432042	REALSY HOMES		8,623.72	8,623.72	8,623.72	34,494.88
	599100	OTHER GOVERNMENT AID		72432151	AUDITMINER, INC.		0.00	0.00	0.00	35,000.00
	599100	OTHER GOVERNMENT AID		72432054	MIDWEST BANKWARE SOLUTIONS		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID		72432055	OSIGIN, LLC		0.00	0.00	6,517.70	35,000.00
	599100	OTHER GOVERNMENT AID		72432048	AUTO MAINTENANCE ASSISTANCE, L		16,764.30	16,764.30	31,801.00	31,801.00
	599100	OTHER GOVERNMENT AID		72432049	PORELOGIX ULTRAFILTRATION SYST		0.00	0.00	17,714.82	17,714.82
	599100	OTHER GOVERNMENT AID		72432056	PEEQ, LLC		0.00	0.00	7,060.38	30,000.00
	599100	OTHER GOVERNMENT AID		72432052	NO BRAKES, LLC		0.00	0.00	0.00	50,000.00
							37,492.51	37,492.51	315,616.46	1,217,658.80
					LB387 (19-20)-P		37,492.51	37,492.51	315,616.46	1,217,658.80
LB387 (19-20)-R										
	599100	OTHER GOVERNMENT AID		72435248	TIGERPAW SOFTWARE INC		0.00	0.00	0.00	29,300.00
	599100	OTHER GOVERNMENT AID		72435313	MATERIALS & MACHINES CORP OF A		0.00	0.00	25,240.02	49,480.02
	599100	OTHER GOVERNMENT AID		72435140	AQUALYTICS LLC		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72435196	SUNSEO OMEGA INC		0.00	0.00	0.00	28,263.20

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	599100	OTHER GOVERNMENT AID		72435091	CELLGRO TECHNOLOGIES, LLC		2,280.83	2,280.83	13,280.83	51,326.33
	599100	OTHER GOVERNMENT AID		72435029	ADJUVANCE TECHNOLOGIES, INC		0.00	0.00	100,000.00-	0.00
	599100	OTHER GOVERNMENT AID		72435090	KAHILI VENTURES LLC		0.00	0.00	7,416.25	99,995.39
	599100	OTHER GOVERNMENT AID		72435059	FILEFUSE LLC		0.00	0.00	12,341.44	26,856.70
	599100	OTHER GOVERNMENT AID		72435156	CRAWFORD INVESTMENST		0.00	0.00	17,415.20	17,415.20
	599100	OTHER GOVERNMENT AID		72435067	TING THERAPEUTICS, LLC		0.00	0.00	11,109.00-	0.00
	599100	OTHER GOVERNMENT AID		72435178	CRUZE DISTRIBUTION, LLC		32,499.00	32,499.00	32,499.00	32,499.00
	599100	OTHER GOVERNMENT AID		72435707	COSTCO WHOLESALE CORPORATION		0.00	0.00	100,000.00	100,000.00
	599100	OTHER GOVERNMENT AID		72435174	AIRLIFT ENVIRONMENTAL, LLC		23,184.00	23,184.00	26,161.00	26,161.00
							57,963.83	57,963.83	123,244.74	465,296.84
					LB387 (19-20)-R		57,963.83	57,963.83	123,244.74	465,296.84
LB387 (19-20-P										
	599100	OTHER GOVERNMENT AID		72435233	PREPARE INSURANCE		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID		72435234	SECTORNOW		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	75,000.00
					LB387 (19-20-P		0.00	0.00	0.00	75,000.00
LB387 (20-21)-B										
	599100	OTHER GOVERNMENT AID		72440055	PEEQ LLC-BIOSCIENCE		4,500.00	4,500.00	4,500.00	4,500.00
							4,500.00	4,500.00	4,500.00	4,500.00
					LB387 (20-21)-B		4,500.00	4,500.00	4,500.00	4,500.00
LB387 (20-21)-N										
	599100	OTHER GOVERNMENT AID		72434083	CORE LEAP LLC		0.00	0.00	250,000.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434084	SYNBIOTIC HEALTH, INC.		0.00	0.00	250,000.00	250,000.00
	599100	OTHER GOVERNMENT AID		72434085	CERTIFIED CELL, INC.		0.00	0.00	210,000.00	210,000.00
							0.00	0.00	710,000.00	710,000.00
					LB387 (20-21)-N		0.00	0.00	710,000.00	710,000.00
LB387 (20-21)-P										
	599100	OTHER GOVERNMENT AID		72432033	PLUGSPORTS, INC.		0.00	0.00	36,666.00	36,666.00
	599100	OTHER GOVERNMENT AID		72432116	NOLME TECHNOLOGIES INC		3,409.38	3,409.38	15,774.37	15,774.37
	599100	OTHER GOVERNMENT AID		72432102	LAR DE LUZ LLC (DBA FERRO)		2,691.00	2,691.00	11,526.35	11,526.35
	599100	OTHER GOVERNMENT AID		72432103	PROFORMA LLC		0.00	0.00	16,030.92	16,030.92
	599100	OTHER GOVERNMENT AID		72432104	FILEFUSE LLC		9,281.19	9,281.19	28,267.82	28,267.82
	599100	OTHER GOVERNMENT AID		72432114	ELITEFORM LLC		0.00	0.00	21,479.17	21,479.17
	599100	OTHER GOVERNMENT AID		72432119	TURFGRADE		4,962.07	4,962.07	15,120.03	15,120.03
	599100	OTHER GOVERNMENT AID		72432325	OSIGIN LLC		0.00	0.00	15,087.00	15,087.00
	599100	OTHER GOVERNMENT AID		72432034	SWISHBOOM LLC		5,033.33	5,033.33	32,873.49	32,873.49
	599100	OTHER GOVERNMENT AID		72432135	MODEONE TECHNOLOGIES INC		0.00	0.00	6,700.00	6,700.00
	599100	OTHER GOVERNMENT AID		72432146	DIRECT PIVOT PARTS - VVA		8,375.68	8,375.68	66,841.80	66,841.80

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	599100	OTHER GOVERNMENT AID		72432152	CAREKNECT		3,333.33	3,333.33	3,333.33	3,333.33
	599100	OTHER GOVERNMENT AID		72432153	AGRI-DEALER		0.00	0.00	20,000.00	20,000.00
	599100	OTHER GOVERNMENT AID		72432328	PARSE SOFTWARE (YUMIVU)		0.00	0.00	16,666.66	16,666.66
	599100	OTHER GOVERNMENT AID		72432327	CENTRED TECHNOLOGIES (SURETREA		0.00	0.00	11,373.19	11,373.19
	599100	OTHER GOVERNMENT AID		72432362	HOSE AIR		0.00	0.00	16,371.71	16,371.71
	599100	OTHER GOVERNMENT AID		72432159	REUNITE LLC		25,434.34	25,434.34	55,043.38	55,043.38
							62,520.32	62,520.32	389,155.22	389,155.22
					LB387 (20-21)-P		62,520.32	62,520.32	389,155.22	389,155.22
LB387 (20-21)-R										
	599100	OTHER GOVERNMENT AID		72435164	WARP WORLDWIDE, LLC		0.00	0.00	4,500.00	4,500.00
	599100	OTHER GOVERNMENT AID		72435706	MYVITALZ LLC		0.00	0.00	4,800.00	4,800.00
	599100	OTHER GOVERNMENT AID		72435110	HAWKINS CONSTRUCTION COMPANY		0.00	0.00	43,496.50	43,496.50
	599100	OTHER GOVERNMENT AID		72435226	TIGERPAW SOFTWARE INC.		0.00	0.00	29,122.50	29,122.50
	599100	OTHER GOVERNMENT AID		72435021	BREEZMED LLC		0.00	0.00	48,167.43	48,167.43
	599100	OTHER GOVERNMENT AID		72435207	AGWATER INC.		0.00	0.00	4,800.00	4,800.00
	599100	OTHER GOVERNMENT AID		72435208	AGCREDIT CONSULTING LLC		0.00	0.00	65,000.00	65,000.00
	599100	OTHER GOVERNMENT AID		72435229	CONTEMPORARY ANALYSIS		0.00	0.00	5,000.00	5,000.00
	599100	OTHER GOVERNMENT AID		72435231	PACIFIC ENGINEERING INC.		0.00	0.00	7,655.30	7,655.30
	599100	OTHER GOVERNMENT AID		72435236	MOLECULAR TRAIT EVOLUTION		0.00	0.00	5,000.00	5,000.00
	599100	OTHER GOVERNMENT AID		72435337	JLI ROBOTICS		0.00	0.00	4,800.00	4,800.00
	599100	OTHER GOVERNMENT AID		72435339	NEUROCAURRUS		0.00	0.00	30,780.86	30,780.86
	599100	OTHER GOVERNMENT AID		72435340	DRONE AMPLIFIED		0.00	0.00	46,454.92	46,454.92
	599100	OTHER GOVERNMENT AID		72435350	DIGITRANS		0.00	0.00	5,000.00	5,000.00
	599100	OTHER GOVERNMENT AID		72435351	PROTRANSIT NANOTHERAPY		7,688.22	7,688.22	53,622.84	53,622.84
	599100	OTHER GOVERNMENT AID		72435212	ORTHMAN ENERGY, INC.		0.00	0.00	80,210.40	80,210.40
	599100	OTHER GOVERNMENT AID		72435213	INTERACTIVE PARENTING TECH		4,107.47	4,107.47	24,044.86	24,044.86
							11,795.69	11,795.69	462,455.61	462,455.61
					LB387 (20-21)-R		11,795.69	11,795.69	462,455.61	462,455.61
LB388 (11-12)										
	493100	OPERATING TRANSFERS IN		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	6,561,997.07-
							0.00	0.00	0.00	6,561,997.07-
	493200	OPERATING TRANSFERS OUT		72100490	INDUSTRIAL RECOVERY AID PROG.		0.00	0.00	0.00	1,123,994.14
							0.00	0.00	0.00	1,123,994.14
	511100	PERMANENT SALARIES-WAGES		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	6,517.51	74,766.42

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	511100	PERMANENT SALARIES-WAGES		72100472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	3,666.62
	511100	PERMANENT SALARIES-WAGES		72100471	SITE & BLDG DEVELOPMENT-BRD		462.82	462.82	4,300.71	123,879.50
	511100	PERMANENT SALARIES-WAGES		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	92,600.34
	511100	PERMANENT SALARIES-WAGES		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	35,331.72
	511100	PERMANENT SALARIES-WAGES		72410472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	2,246.61
							462.82	462.82	10,818.22	332,491.21
	511300	OVERTIME PAYMENTS		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	229.85	1,378.92
	511300	OVERTIME PAYMENTS		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	227.26
	511300	OVERTIME PAYMENTS		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	1,144.46
							0.00	0.00	229.85	2,750.64
	511800	COMPENSATORY TIME PAID		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	818.53
	511800	COMPENSATORY TIME PAID		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	499.40
	511800	COMPENSATORY TIME PAID		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	376.35
							0.00	0.00	0.00	1,694.28
	512100	VACATION LEAVE EXPENSE		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	590.34	7,156.83
	512100	VACATION LEAVE EXPENSE		72100472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	298.96
	512100	VACATION LEAVE EXPENSE		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	1.55	5,717.31
	512100	VACATION LEAVE EXPENSE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	9,872.56
	512100	VACATION LEAVE EXPENSE		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	2,596.09
	512100	VACATION LEAVE EXPENSE		72410472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	186.07
							0.00	0.00	591.89	25,827.82
	512200	SICK LEAVE EXPENSE		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	592.75	3,809.77
	512200	SICK LEAVE EXPENSE		72100472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	81.13
	512200	SICK LEAVE EXPENSE		72100471	SITE & BLDG		0.00	0.00	0.00	2,270.34

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					DEVELOPMENT-BRD					
	512200	SICK LEAVE EXPENSE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	2,489.03
	512200	SICK LEAVE EXPENSE		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	478.38
	512200	SICK LEAVE EXPENSE		72410472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	164.23
							0.00	0.00	592.75	9,292.88
	512300	HOLIDAY LEAVE EXPENSE		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	358.76	4,144.93
	512300	HOLIDAY LEAVE EXPENSE		72100472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	180.42
	512300	HOLIDAY LEAVE EXPENSE		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	58.75	7,112.03
	512300	HOLIDAY LEAVE EXPENSE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	5,379.19
	512300	HOLIDAY LEAVE EXPENSE		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	1,919.48
	512300	HOLIDAY LEAVE EXPENSE		72410472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	101.17
							0.00	0.00	417.51	18,837.22
	512500	FUNERAL LEAVE EXPENSE		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	0.00	88.75
	512500	FUNERAL LEAVE EXPENSE		72100472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	27.88
	512500	FUNERAL LEAVE EXPENSE		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	115.04
	512500	FUNERAL LEAVE EXPENSE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	120.98
							0.00	0.00	0.00	352.65
	515100	RETIREMENT PLANS EXPENSE		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	620.60	6,840.23
	515100	RETIREMENT PLANS EXPENSE		72100472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	318.62
	515100	RETIREMENT PLANS EXPENSE		72100471	SITE & BLDG DEVELOPMENT-BRD		34.63	34.63	326.46	10,497.58
	515100	RETIREMENT PLANS EXPENSE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	8,393.28
	515100	RETIREMENT PLANS EXPENSE		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	3,047.63
	515100	RETIREMENT PLANS EXPENSE		72410472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	202.04
							34.63	34.63	947.06	29,299.38

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	515200	FICA EXPENSE		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	584.59	6,517.39
	515200	FICA EXPENSE		72100472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	308.50
	515200	FICA EXPENSE		72100471	SITE & BLDG DEVELOPMENT-BRD		34.00	34.00	320.25	10,459.57
	515200	FICA EXPENSE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	8,105.40
	515200	FICA EXPENSE		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	3,034.94
	515200	FICA EXPENSE		72410472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	197.78
							34.00	34.00	904.84	28,623.58
	515400	LIFE & ACCIDENT INS EXP		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	0.00	11.75
	515400	LIFE & ACCIDENT INS EXP		72100472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	28.25
	515400	LIFE & ACCIDENT INS EXP		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	20.87
	515400	LIFE & ACCIDENT INS EXP		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	9.78
	515400	LIFE & ACCIDENT INS EXP		72410472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	.49
							0.00	0.00	0.00	72.06
	515500	HEALTH INSURANCE EXPENSE		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	1,724.43	11,019.99
	515500	HEALTH INSURANCE EXPENSE		72100472	SITE & BLDG DEVELOP-FLD SRV		0.00	0.00	0.00	230.23
	515500	HEALTH INSURANCE EXPENSE		72100471	SITE & BLDG DEVELOPMENT-BRD		53.55	53.55	343.97	1,948.27
	515500	HEALTH INSURANCE EXPENSE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	11,159.70
	515500	HEALTH INSURANCE EXPENSE		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	1,986.58
							53.55	53.55	2,068.40	26,344.77
	516500	WORKERS COMP PREMIUMS		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	0.00	257.29
	516500	WORKERS COMP PREMIUMS		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	541.23
	516500	WORKERS COMP PREMIUMS		72410471	SITE & BLDG		0.00	0.00	0.00	297.04

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					DEVELOPMENT-BRD					
							0.00	0.00	0.00	1,095.56
	521200	COM EXPENSE - VOICE/DATA		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	466.01
	521200	COM EXPENSE - VOICE/DATA		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	1,272.66
							0.00	0.00	0.00	1,738.67
	521400	CIO CHARGES		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	531.74
	521400	CIO CHARGES		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	397.05
							0.00	0.00	0.00	928.79
	521500	PUBLICATION & PRINT EXP		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	650.16
	521500	PUBLICATION & PRINT EXP		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	864.28
							0.00	0.00	0.00	1,514.44
	522110	DUES EXPENSE		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	69.45
							0.00	0.00	0.00	69.45
	522200	CONFERENCE REGISTRATION		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	1,612.42
	522200	CONFERENCE REGISTRATION		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	3,085.00
							0.00	0.00	0.00	4,697.42
	531100	OFFICE SUPPLIES EXPENSE		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	112.94
	531100	OFFICE SUPPLIES EXPENSE		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	10.90
							0.00	0.00	0.00	123.84
	532200	PERSONAL COMPUTING EQUIPMENT		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	1,836.18
							0.00	0.00	0.00	1,836.18
	534600	ED & RECREATIONAL SUP EX		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	538100	VEHICLE & EQUIP SUP EXP		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541100	ACCTG & AUDITING SERVICES		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	1,109.50
	541100	ACCTG & AUDITING SERVICES		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	1,088.08
	541100	ACCTG & AUDITING SERVICES		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	579.65
							0.00	0.00	0.00	2,777.23
	541400	HRMS ASSESSMENT		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	45.97
							0.00	0.00	0.00	45.97
	543500	MGT CONSULTANT SERVICES		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	498.81
							0.00	0.00	0.00	498.81
	554901	INTERN CONTRACTUAL SERVICE EXP		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	0.00	120.46
							0.00	0.00	0.00	120.46
	555100	DATA PROC SOFTW LIC FEE		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	173.74
							0.00	0.00	0.00	173.74
	555200	SOFTWARE - NEW PURCHASES		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	121.80
							0.00	0.00	0.00	121.80
	559100	OTHER OPERATING EXP		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	29.69
							0.00	0.00	0.00	29.69
	571100	LODGING		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	0.00	25.40
	571100	LODGING		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	344.90
	571100	LODGING		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	200.25
							0.00	0.00	0.00	570.55
	571101	MEALS EXPENSE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	15.71
							0.00	0.00	0.00	15.71
	571110	BOARD & LODGING-IN STATE		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	93.70
	571110	BOARD & LODGING IN STATE		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	900.76
	571110	BOARD & LODGING -IN-STATE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	70.53
							0.00	0.00	0.00	1,064.99
	571120	B & L-OUT STATE TRAINING		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	1,961.99

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	571120	B & L OUT OF STATE TRAINING		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	995.76
							0.00	0.00	0.00	2,957.75
	571600	MEALS - TAXABLE		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	449.49
	572100	COMMERCIAL TRANSPORTATIO		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	852.47
							0.00	0.00	0.00	1,301.96
	573110	STATE-OWNED TRANSPORT mileage		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	135.77
	573110	STATE OWNED TRANSPORT MILEAGE		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	215.50
	573110	StATE-OWNED TRANSPORT Mileage		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	20.64	471.90
	573110	STATE-OWNED TRANSPORT MILEAGE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	231.53
							0.00	0.00	20.64	1,054.70
	573120	StATE-OWN TRANSPORT lease fee		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	101.50
	573120	STATE OWN TRANSPORT LEASE FEE		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	56.37
	573120	StATE-OWNED TRANSPORT LEASE		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	7.50	160.00
	573120	STATE-OWNED TRANSPORT LEASE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	72.09
							0.00	0.00	7.50	389.96
	574500	PERSONAL VEHICLE MILEAGE		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	0.00	150.01
	574500	PERSONAL VEHICLE MILEAGE		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	1,321.08
	574500	PERSONAL VEHICLE MILEAGE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	107.52
	574500	PERSONAL VEHICLE MILEAGE		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	872.99
							0.00	0.00	0.00	2,451.60
	575100	MISC TRAVEL EXPENSE		72100470	SITE & BUILDING DEVEL.-HCD		0.00	0.00	0.00	3.75

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	575100	MISC TRAVEL EXPENSE		72100471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	132.00
	575100	MISC TRAVEL EXPENSE		72410470	SITE & BUILDING DEVEL-HCD		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE		72410471	SITE & BLDG DEVELOPMENT-BRD		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	261.75
	599300	1099 INCOME AID		72471201	GOTHENBURG IMPROVEMENT CORPORA		0.00	0.00	0.00	500,000.00
	599300	1099 INCOME AID		72471202	SCOTTS BLUFF AIRPORT AUTHORITY		0.00	0.00	0.00	250,000.00
	599300	1099 INCOME AID		72471203	DAWSON AREA DEVELOPMENT		0.00	0.00	0.00	250,000.00
	599300	1099 INCOME AID		72471204	LINCOLN AIRPORT AUTHORITY		0.00	0.00	0.00	621,890.85
	599300	1099 INCOME AID		72471205	CITY OF PAPILLION		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	1,871,890.85
					LB388 (11-12)		585.00	585.00	16,598.66	3,064,589.57-
LB388 (12-13)										
	599100	OTHER GOVERNMENT AID		72471301	BOX BUTTE DEVELOPMENT CORP.		0.00	0.00	0.00	82,509.00
							0.00	0.00	0.00	82,509.00
	599300	1099 INCOME AID		72471305	CITY OF PAPILLION		0.00	0.00	0.00	500,000.00
	599300	1099 INCOME AID		72471301	BOX BUTTE DEVELOPMENT CORP.		0.00	0.00	0.00	48,810.00
	599300	1099 INCOME AID		72471306	GRAND ISLAND EDC		0.00	0.00	0.00	500,000.00
	599300	1099 INCOME AID		72471302	SARPY COUNTY		0.00	0.00	0.00	750,000.00
	599300	1099 INCOME AID		72471308	LINCOLN CHAMBER EDC		0.00	0.00	0.00	400,000.00
	599300	1099 INCOME AID		72471309	GRAND ISLAND EDC		0.00	0.00	0.00	300,000.00
	599300	1099 INCOME AID		72471310	HASTINGS EDC		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72471311	SARPY COUNTY- GRAEPEL		0.00	0.00	0.00	38,800.00
	599300	1099 INCOME AID		72471313	LINCOLN CHAMBER - VM INNOVAT.		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72471312	SARPY COUNTY ECONOMIC DEV CORP		0.00	0.00	0.00	74,700.00
							0.00	0.00	0.00	2,762,310.00
					LB388 (12-13)		0.00	0.00	0.00	2,844,819.00
LB388 (13-14)										
	599300	1099 INCOME AID		72471401	SARPY COUNTY-GRAEPEL		0.00	0.00	0.00	111,200.00
	599300	1099 INCOME AID		72471402	CITY OF BEATRICE-NEAPCO		0.00	0.00	0.00	300,000.00
	599300	1099 INCOME AID		72471403	MCCOOK ED CORP.--AMN AG LAB		0.00	0.00	0.00	297,060.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	1099-AID-INCOME		72471404	OMAHA INDUSTRIAL FOUNDATION		0.00	0.00	0.00	100,000.00
	599300	1099-AID-INCOME		72471405	BUFFALO COUNTY EDC		0.00	0.00	0.00	500,000.00
	599300	1099-AID-INCOME		72471406	OMAHA DEVELOPMENT COUNCIL		0.00	0.00	0.00	1,100,000.00
	599300	1099-AID-INCOME		72471407	THOMAS COUNTY		0.00	0.00	0.00	35,000.00
	599300	1099 INCOME AID		72471409	LINCOLN CHAMBER - VM INNOVAT.		0.00	0.00	0.00	58,740.00
	599300	1099-AID-INCOME		72471408	SOUTHEAST NE DEVELOPMENT, INC.		0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	3,002,000.00
					LB388 (13-14)		0.00	0.00	0.00	3,002,000.00
LB388 (14-15)										
	599300	1099 INCOME AID		72471501	LINCOLN CHAMBER - VM INNOVAT.		0.00	0.00	0.00	141,260.00
	599300	1099 INCOME AID		72471502	LINCOLN CHAMBER - AGILE SPORTS		0.00	0.00	0.00	250,000.00
	599300	1099 INCOME AID		72471503	GRAND ISLAND EDC-HENDRIX-ISA		0.00	0.00	0.00	150,000.00
	599300	1099 INCOME AID		72471504	SARPY COUNTY EDC-OXBOW HEALTH		0.00	0.00	0.00	200,000.00
	599300	1099 INCOME AID		72471505	CITY- NORFOLK-INDUSTRIAL SITE		0.00	0.00	0.00	1,400,000.00
	599300	1099 INCOME AID		72471506	OMAHA DEV. COUNCIL-HDR, INC.		0.00	0.00	0.00	500,000.00
	599300	1099 INCOME AID		72471507	LINCOLN CHAMBER-NELNET		0.00	0.00	0.00	250,000.00
	599300	1099 INCOME AID		72471508	OMAHA DEVELOPMENT COUNCIL		0.00	0.00	0.00	108,740.00
	599300	1099 INCOME AID		72471509	LINCOLN CHAMBER-TRACTOR SUPPLY		0.00	0.00	0.00	200,000.00
	599300	1099 INCOME AID		72471510	NEBRASKA CHAMBER- PURE & SECUR		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	3,300,000.00
					LB388 (14-15)		0.00	0.00	0.00	3,300,000.00
LB388 (15-16)										
	521400	CIO CHARGES		72471604	CITY OF WEST POINT		0.00	0.00	20,000.00	20,000.00
							0.00	0.00	20,000.00	20,000.00
	599300	1099 INCOME AID		72471601	SOUTH SIOUX CITY - GR WESTERN		0.00	0.00	0.00	500,000.00
	599300	1099 INCOME AID		72471602	OMAHA DEVELOPMENT COUNCIL		0.00	0.00	0.00	391,260.00
	599300	1099 INCOME AID		72471604	CITY OF WEST POINT		0.00	0.00	0.00	300,000.00

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	599300	1099 INCOME AID		72471603	OMAHA DEV COUNCIL-GREEN PLAINS		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	1,441,260.00
					LB388 (15-16)		0.00	0.00	20,000.00	1,461,260.00
LB388 (16-17										
	599300	1099 INCOME AID		72471610	SIDNEY (AGRI-PLASTICS)		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
					LB388 (16-17		0.00	0.00	0.00	200,000.00
LB388 (16-17)										
	599100	OTHER GOVERNMENT AID		72471609	GREATER FREMONT DEVELOPMENT		0.00	0.00	0.00	2,000,000.00
	599100	OTHER GOVERNMENT AID		72471612	LINCOLN CHAMBER EDC		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID		72471616	CITY OF SIDNEY		0.00	0.00	0.00	4,153.06
	599100	OTHER GOVERNMENT AID		72471659	SOUTH SIOUX CITY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID		72471663	BUFFALO COUNTY - KAAPA ETHANOL		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID		72471067	OMAHA DEVELOPMENT COUNCIL - I2		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID		72471122	OMAHA DC-TOAST INC		0.00	0.00	0.00	7,781.20
	599100	OTHER GOVERNMENT AID		72471890	CITY OF DAVID CITY-TIMPTE, INC		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID		72471127	LINCOLN CHAMBER ECONOMIC DEVEL		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID		72471197	CENTRAL NEBRASKA ECONOMIC DEVE		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID		72471200	LINCOLN CHAMBER ECONOMIC DEVEL		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID		72471198	PHELPS COUNTY DEVELOPMENT CORP		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	3,236,934.26
	599300	1099 INCOME AID		72471614	CITY OF BEATRICE		0.00	0.00	0.00	250,000.00
	599300	1099 INCOME AID		72471701	SOUTHEAST NEBRASKA DEVELOPMENT		0.00	0.00	0.00	500,000.00
	599300	1099 INCOME AID		72471606	SARPY COUNTY SANITARY SEWER SY		0.00	0.00	0.00	1,000,000.00
	599300	1099 INCOME AID		72471607	GATEWAY DEVELOPMENT CORP.		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72471608	LINCOLN CHAMBER EDC		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72471611	GATEWAY DEVELOPMENT CORPORATIO		0.00	0.00	0.00	400,000.00

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	599300	1099 INCOME AID		72471613	LINCOLN CHAMBER EDC		0.00	0.00	0.00	100,000.00
	599300	1099 INCOME AID		72471616	CITY OF SIDNEY		0.00	0.00	0.00	245,846.94
	599300	1099 INCOME AID		72471615	CITY OF WEST POINT		0.00	0.00	0.00	500,000.00
	599300	1099 INCOME AID		72435230	OMAHA DC		0.00	0.00	0.00	50,000.00
	599300	1099 INCOME AID		72471643	AUBURN DEVELOPMENT COUNCIL		0.00	0.00	0.00	500,000.00
	599300	1099 INCOME AID		72471131	CITY OF SIDNEY - HIGHBY OUTDOO		0.00	0.00	0.00	150,000.00
	599300	1099 INCOME AID		72471122	OMAHA DC-TOAST INC		0.00	0.00	0.00	242,218.80
	599300	1099 INCOME AID		72471087	CITY OF SIDNEY-VITALIX, LLC		0.00	0.00	0.00	150,000.00
	599300	1099 INCOME AID		72471197	CENTRAL NEBRASKA ECONOMIC DEVE		0.00	0.00	0.00	75,000.00
							0.00	0.00	0.00	4,363,065.74
					LB388 (16-17)		0.00	0.00	0.00	7,600,000.00
LB388 (19-20)										
	599100	OTHER GOVERNMENT AID		72471012	MADISON COUNTY		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID		72471000	CITY OF COLUMBUS (BD)		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID		72471060	WAYNE AREA ECON DEV, INC-WILIA		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID		72471066	OMAHA DEVELOPMENT COUNCIL, INC		0.00	0.00	75,000.00	75,000.00
	599100	OTHER GOVERNMENT AID		72471039	CITY OF GOTHENBURG		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID		72471022	CITY OF KEARNEY		0.00	0.00	100,000.00	100,000.00
	599100	OTHER GOVERNMENT AID		72471076	SARPY COUNTY ECONOMIC DEVELOPM		0.00	0.00	400,000.00	400,000.00
							0.00	0.00	575,000.00	1,640,000.00
					LB388 (19-20)		0.00	0.00	575,000.00	1,640,000.00
LB388 (20-21)										
	599100	OTHER GOVERNMENT AID		72471063	DEL PETERSON & ASSOCIATES INC.		0.00	0.00	100,000.00	100,000.00
	599100	OTHER GOVERNMENT AID		72471074	CITY OF SEWARD		0.00	0.00	500,000.00	500,000.00
	599100	OTHER GOVERNMENT AID		72471095	GREATER FREMONT DEVELOPMENT CO		500,000.00	500,000.00	500,000.00	500,000.00
							500,000.00	500,000.00	1,100,000.00	1,100,000.00
					LB388 (20-21)		500,000.00	500,000.00	1,100,000.00	1,100,000.00
LB389 (11-12)										
	511100	PERMANENT SALARIES-WAGES		72100480	ANGEL INVESTMENT PROGRAM-CRD		0.00	0.00	0.00	23,738.78
	511100	PERMANENT SALARIES-WAGES		72100482	ANGEL INVESTMENT		0.00	0.00	0.00	65,660.53

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					PROGRAM-ADMIN					
	511100	PERMANENT SALARIES-WAGES		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	79,142.17
							0.00	0.00	0.00	168,541.48
	511300	OVERTIME PAYMENTS		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	378.47
							0.00	0.00	0.00	378.47
	511800	COMPENSATORY TIME PAID		72100482	ANGEL INVESTMENT PROGRAM-ADMIN		0.00	0.00	0.00	28.59
							0.00	0.00	0.00	28.59
	512100	VACATION LEAVE EXPENSE		72100480	ANGEL INVESTMENT PROGRAM-CRD		0.00	0.00	0.00	1,413.91
	512100	VACATION LEAVE EXPENSE		72100482	ANGEL INVESTMENT PROGRAM-ADMIN		0.00	0.00	0.00	3,987.32
	512100	VACATION LEAVE EXPENSE		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	8,185.72
							0.00	0.00	0.00	13,586.95
	512200	SICK LEAVE EXPENSE		72100480	ANGEL INVESTMENT PROGRAM-CRD		0.00	0.00	0.00	46.90
	512200	SICK LEAVE EXPENSE		72100482	ANGEL INVESTMENT PROGRAM-ADMIN		0.00	0.00	0.00	1,084.74
	512200	SICK LEAVE EXPENSE		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	2,081.03
							0.00	0.00	0.00	3,212.67
	512300	HOLIDAY LEAVE EXPENSE		72100480	ANGEL INVESTMENT PROGRAM-CRD		0.00	0.00	0.00	1,461.86
	512300	HOLIDAY LEAVE EXPENSE		72100482	ANGEL INVESTMENT PROGRAM-ADMIN		0.00	0.00	0.00	3,698.84
	512300	HOLIDAY LEAVE EXPENSE		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	5,052.31
							0.00	0.00	0.00	10,213.01
	512500	FUNERAL LEAVE EXPENSE		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	502.96
							0.00	0.00	0.00	502.96
	515100	RETIREMENT PLANS EXPENSE		72100480	ANGEL INVESTMENT PROGRAM-CRD		0.00	0.00	0.00	1,996.47
	515100	RETIREMENT PLANS EXPENSE		72100482	ANGEL INVESTMENT PROGRAM-ADMIN		0.00	0.00	0.00	5,576.64
	515100	RETIREMENT PLANS EXPENSE		72100481	ANGEL INVESTMENT		0.00	0.00	0.00	7,137.97

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					PROGRAM-BRD					
							0.00	0.00	0.00	14,711.08
	515200	FICA EXPENSE		72100480	ANGEL INVESTMENT PROGRAM-CRD		0.00	0.00	0.00	1,993.82
	515200	FICA EXPENSE		72100482	ANGEL INVESTMENT PROGRAM-ADMIN		0.00	0.00	0.00	5,444.78
	515200	FICA EXPENSE		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	6,664.49
							0.00	0.00	0.00	14,103.09
	515400	LIFE & ACCIDENT INS EXP		72100480	ANGEL INVESTMENT PROGRAM-CRD		0.00	0.00	0.00	4.39
	515400	LIFE & ACCIDENT INS EXP		72100482	ANGEL INVESTMENT PROGRAM-ADMIN		0.00	0.00	0.00	18.14
	515400	LIFE & ACCIDENT INS EXP		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	18.73
							0.00	0.00	0.00	41.26
	515500	HEALTH INSURANCE EXPENSE		72100480	ANGEL INVESTMENT PROGRAM-CRD		0.00	0.00	0.00	639.48
	515500	HEALTH INSURANCE EXPENSE		72100482	ANGEL INVESTMENT PROGRAM-ADMIN		0.00	0.00	0.00	10,368.91
	515500	HEALTH INSURANCE EXPENSE		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	22,005.49
							0.00	0.00	0.00	33,013.88
	516500	WORKERS COMP PREMIUMS		72100482	ANGEL INVESTMENT PROGRAM-ADMIN		0.00	0.00	0.00	126.97
	516500	WORKERS COMP PREMIUMS		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	681.99
							0.00	0.00	0.00	808.96
	521200	COM EXPENSE - VOICE/DATA		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	808.64
							0.00	0.00	0.00	808.64
	521400	CIO CHARGES		72100482	ANGEL INVESTMENT PROGRAM-ADMIN		0.00	0.00	0.00	289.71
	521400	CIO CHARGES		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	451.80
							0.00	0.00	0.00	741.51
	522100	DUES & SUBSCRIPTION EXP		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	800.30
							0.00	0.00	0.00	800.30

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	524600	RENT EXPENSE-BUILDINGS		72100480	ANGEL INVESTMENT PROGRAM-CRD		0.00	0.00	0.00	73.35
							0.00	0.00	0.00	73.35
	531100	OFFICE SUPPLIES EXPENSE		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	195.33
							0.00	0.00	0.00	195.33
	541100	ACCTG & AUDITING SERVICES		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	1,756.82
							0.00	0.00	0.00	1,756.82
	541400	HRMS ASSESSMENT		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	16.48
							0.00	0.00	0.00	16.48
	541500	LEGAL SERVICES EXPENSE		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	28,720.60
							0.00	0.00	0.00	28,720.60
	543500	MGT CONSULTANT SERVICES		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	498.81
							0.00	0.00	0.00	498.81
	555200	SOFTWARE - NEW PURCHASES		72100482	ANGEL INVESTMENT PROGRAM-ADMIN		0.00	0.00	0.00	66.44
							0.00	0.00	0.00	66.44
	559100	OTHER OPERATING EXP		72100481	ANGEL INVESTMENT PROGRAM-BRD		0.00	0.00	0.00	26.51
							0.00	0.00	0.00	26.51
					LB389 (11-12)		0.00	0.00	0.00	292,847.19
LB684 (11-12)										
	511100	PERMANENT SALARIES-WAGES		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	28,302.63
							0.00	0.00	0.00	28,302.63
	512100	VACATION LEAVE EXPENSE		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	603.29
							0.00	0.00	0.00	603.29
	512200	SICK LEAVE EXPENSE		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	141.85
							0.00	0.00	0.00	141.85
	512300	HOLIDAY LEAVE EXPENSE		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	1,398.66
							0.00	0.00	0.00	1,398.66
	515100	RETIREMENT PLANS EXPENSE		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	2,279.76
							0.00	0.00	0.00	2,279.76
	515200	FICA EXPENSE		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	2,028.34
							0.00	0.00	0.00	2,028.34
	515400	LIFE & ACCIDENT INS EXP		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	6.68
							0.00	0.00	0.00	6.68

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	515500	HEALTH INSURANCE EXPENSE		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	9,339.63
							0.00	0.00	0.00	9,339.63
	522200	CONFERENCE REGISTRATION		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	533900	FOOD EXPENSE		72540239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	924.41
							0.00	0.00	0.00	924.41
	543500	MGT CONSULTANT SERVICES		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	67,246.63
	543500	MGT CONSULTANT SERVICES		72540239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	38,648.74
							0.00	0.00	0.00	105,895.37
	571100	LODGING		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	336.51
	571100	BOARD & LODGING		72540239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	413.51
	571600	MEALS-NOT TRAVEL STATUS		72540239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	49.02
							0.00	0.00	0.00	49.02
	571900	MEALS-ONE DAY TRAVEL		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	6.68
							0.00	0.00	0.00	6.68
	574500	PERSONAL VEHICLE MILEAGE		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	1,747.15
	574500	PERSONAL VEHICLE MILEAGE		72540239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	65.49
							0.00	0.00	0.00	1,812.64
	574600	CONTRACTUAL SERV - TRAVEL EXP		72200239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	208.00
	574600	CONTRACTUAL SERV-TRAVEL		72540239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	439.00
							0.00	0.00	0.00	647.00
					LB684 (11-12)		0.00	0.00	0.00	153,884.47
LB945 (18-19)										
	599100	OTHER GOVERNMENT AID		72187370	KZ CO DBA KZCO INC		0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
					LB945 (18-19)		0.00	0.00	0.00	2,200.00
LB945 (18-19)-INTERN										
	599100	OTHER GOVERNMENT AID		72179176	MIDWEST HOP PRODUCERS		0.00	0.00	0.00	1,588.00
	599100	OTHER GOVERNMENT AID		72176145	YOUTH FOR CHRIST		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72177126	GREAT WEST CASUALTY		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID		72179066	PARSE SOFTWARE DEVELOPMENT		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197244	TAGG, LLC		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72174239	THE MAIDS INTERNATIONAL		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72177191	BUCKLEY & SITZMAN'S		0.00	0.00	0.00	9,575.00
	599100	OTHER GOVERNMENT AID		72177240	SLATE ARCHITECTURE		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72177225	FLYWHEEL		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID		72177250	PROTEUS		0.00	0.00	0.00	2,103.00
	599100	OTHER GOVERNMENT AID		72178035	FRUITFUL DESIGN		0.00	0.00	0.00	400.00

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	599100	OTHER GOVERNMENT AID		72177236	UNITED WAY OF KEARNEY		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72177171	DUNCAN AVIATION		0.00	0.00	0.00	7,646.00
	599100	OTHER GOVERNMENT AID		72177229	TELEDYNE INSTRUMENT		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72178095	QA TECHNOLOGIES		0.00	0.00	0.00	962.00
	599100	OTHER GOVERNMENT AID		72178130	BLAND & ASSOCIATES		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID		72177228	ESCULON, LLC		0.00	0.00	0.00	5,964.00
	599100	OTHER GOVERNMENT AID		72179217	FIRESPRING		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID		72177230	TELEDYNE ISCO		0.00	0.00	0.00	4,500.00
	599100	OTHER GOVERNMENT AID		72178242	PIXEL BAKERY, LLC		0.00	0.00	0.00	1,441.00
	599100	OTHER GOVERNMENT AID		72178091	HANCOCK & DANA, P.C.		0.00	0.00	0.00	11,142.00
	599100	OTHER GOVERNMENT AID		72178031	THE S.A.F.E. CENTER		0.00	0.00	0.00	1,472.00
	599100	OTHER GOVERNMENT AID		72178103	D3 TECHNOLOGY, INC.		0.00	0.00	0.00	21,190.00
	599100	OTHER GOVERNMENT AID		72177227	BANYAN		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID		72178129	KOSKI PROFESSIONAL GROUP		0.00	0.00	0.00	3,567.50
	599100	OTHER GOVERNMENT AID		72179038	FIRST NATIONAL BANK OF CHADRON		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72179224	CLAAS OF AMERICA INC.		0.00	0.00	0.00	2,043.00
	599100	OTHER GOVERNMENT AID		72177169	QUO VADIS		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID		72178030	DUNDEE VC MANAGEMENT		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72179186	AMERITAS		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID		72178096	EZENICS		0.00	0.00	0.00	5,521.00
	599100	OTHER GOVERNMENT AID		72178200	TAB PERFORMANCE		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72178137	BECKENHAUER CONSTRUCTION, INC.		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72178198	STUART'S FLOWERS N' PRODUCE		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72177247	FIRST STREET BREWING CO.		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID		72177194	RETIREMENT PLAN CONSULTANTS		0.00	0.00	0.00	1,223.00
	599100	OTHER GOVERNMENT AID		72178098	CHRISTENSEN BROZEK FALTYS PC		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID		72178093	HORIZONTAL BORING & TUNNELING		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72178141	EYMAN PLUMBING, INC.		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72178206	PANHANDLE GEOTECHNICAL		0.00	0.00	0.00	1,289.00
	599100	OTHER GOVERNMENT AID		72187265	ENCOUNTER TELEHEALTH		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID		72187229	CLAAS OF AMERICA, INC.		0.00	0.00	0.00	5,752.00
	599100	OTHER GOVERNMENT AID		72187239	THOMPSON, DREESSEN & DORNER		0.00	0.00	0.00	6,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		72187107	FIVE NINES TECHNOLOGY GROUP		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72187180	BOYD JONES		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187236	PENLINK		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72187132	NORFOLK DAILY NEWS		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72187244	ELEMENTAL SCIENTIFIC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187131	BCDM		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72187126	MULTIMECHANICS		0.00	0.00	0.00	4,500.00
	599100	OTHER GOVERNMENT AID		72187094	DEBOER & ASSOCIATES, PC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187097	ECONIC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187182	HOLLAND BASHAM		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72187036	NRG ENERGY CENTER OMAHA LLC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187208	EAD		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID		72187243	EF JOHNSON TECHNOLOGIES		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187252	RARE EARTHSALTS		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72187230	FLYWHEEL		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72187235	OTHMAN		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID		72187060	NOBL, INC.		0.00	0.00	0.00	5,599.00
	599100	OTHER GOVERNMENT AID		72187057	PIXOBOT, INC.		0.00	0.00	0.00	5,861.00
	599100	OTHER GOVERNMENT AID		72187136	CONSTRUCTORS, INC.		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID		72187128	CHIEF INDUSTRIES		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72187240	SPREETAIL		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72187058	MORRISSEY ENGINEERING		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72187246	BOZELL		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID		72187267	SENDD		0.00	0.00	0.00	1,938.00
	599100	OTHER GOVERNMENT AID		72187195	FALL CITY CHAMBER		0.00	0.00	0.00	1,196.00
	599100	OTHER GOVERNMENT AID		72187032	TMCO		0.00	0.00	0.00	1,287.00
	599100	OTHER GOVERNMENT AID		72187164	INFOGRESSIVE, INC.		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187224	INDUSTRIAL-IRRIGATION SERVICES		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72187100	NEBRASKA SAFETY COUNCIL		0.00	0.00	0.00	2,579.00
	599100	OTHER GOVERNMENT AID		72187226	MIDWEST HOP PRODUCERS		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72187184	BAD SPORTZ		0.00	0.00	0.00	516.00
	599100	OTHER GOVERNMENT AID		72187234	NEMETRIC		0.00	0.00	0.00	2,303.00
	599100	OTHER GOVERNMENT AID		72187102	THE WALDINGER CORP.		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID		72197213	BANYAN MEDICAL SYSTEMS, LLC		0.00	0.00	0.00	14,654.00
	599100	OTHER GOVERNMENT AID		72197250	PARSE SOFTWARE		0.00	0.00	0.00	3,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					DEVELOPMENT, LL					
	599100	OTHER GOVERNMENT AID		72197248	HEAR NEBRASKA		0.00	0.00	0.00	4,500.00
	599100	OTHER GOVERNMENT AID		72197221	PERFORMANCE ENGINEERING, INC.		0.00	0.00	0.00	3,333.00
	599100	OTHER GOVERNMENT AID		72197224	DRIFTWOOD VET		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72197245	ARTILLERY MEDIA, INC.		0.00	0.00	0.00	3,537.00
	599100	OTHER GOVERNMENT AID		72197247	FEONIX - MOBILITY RISING		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72197212	QUO VADIS, LLC		0.00	0.00	0.00	11,993.00
	599100	OTHER GOVERNMENT AID		72197249	HAYNEEDLE, INC.		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197044	ARBOR DAY FOUNDATION		0.00	0.00	0.00	1,804.00
	599100	OTHER GOVERNMENT AID		72197251	J.J. PALMTAG, INC		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID		72197085	GREAT PLAINS HEALTH		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187192	FLOOD DIGITAL NETWORKS, LLC.		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72197257	SPECIALIZED ENGINEERING SOLUTI		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72197237	PHIBRO ANIMAL HEALTH CORPORATI		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72197087	DEALANYDAY		0.00	0.00	0.00	1,989.00
	599100	OTHER GOVERNMENT AID		72187181	JELECOS, LLC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187083	BUILDERTREND SOLUTIONS, INC		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72187210	TEAM SOFTWARE, INC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187231	FORGED DEVELOPMENT, LLC		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72187140	SP GROUP, P.C.		0.00	0.00	0.00	3,750.00
	599100	OTHER GOVERNMENT AID		72187261	INTELLECTUAL ENERGY GROUP, LLC		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID		72187119	NELIGH AREA COMMUNITY FOUNDATI		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72187188	KIDGLOV, LLC		0.00	0.00	0.00	1,893.00
	599100	OTHER GOVERNMENT AID		72187199	KEIM FARM EQUIPMENT CO.		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72187134	KEARNEY AREA CHAMBER OF COMMER		0.00	0.00	0.00	3,018.00
	599100	OTHER GOVERNMENT AID		72187233	LIEBERT CORPORATION DBA GEIST		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72197017	FIRST NATIONAL BANK OF CHADRON		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72187258	TENASKA, INC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187247	1ST INS GROUP/DBA HARRY A		0.00	0.00	0.00	1,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					KOCH					
	599100	OTHER GOVERNMENT AID		72187197	NEBCO, INC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187186	KINGERY CONSTRUCTION CO		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187245	EMSICK ARCHITECTS, INC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187253	RETIREMENT PLAN		0.00	0.00	0.00	2,000.00
					CONSULTANTS, L					
	599100	OTHER GOVERNMENT AID		72187183	OMAHA SPORTS COMMISSION		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187194	DBA METHOD MARK/THRIVE		0.00	0.00	0.00	2,000.00
					DEVELOP					
	599100	OTHER GOVERNMENT AID		72187015	CLEARWAY ENERGY LLC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72187263	PIXEL BAKERY DESIGN STUDIO		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID		72197119	TETHON 3D		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72187255	SEWARD COUNTY CHAMBER &		0.00	0.00	0.00	1,000.00
					DEVELO					
	599100	OTHER GOVERNMENT AID		72187264	TAGG LLC		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID		72187117	ZELLE HR SOLUTIONS		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72187187	MCGILL RESTORATION INC		0.00	0.00	0.00	1,326.00
	599100	OTHER GOVERNMENT AID		72197016	CALLAHAN FINANCIAL		0.00	0.00	0.00	3,000.00
					PLANNING CO					
	599100	OTHER GOVERNMENT AID		72197018	NELNET (LINCOLN)		0.00	0.00	0.00	9,964.00
	599100	OTHER GOVERNMENT AID		72197019	NELNET (OMAHA)		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72187241	BLUESTEM ENERGY SOLUTIONS		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72197115	CHRISTENSEN BROZEK FALTYS		0.00	0.00	0.00	2,436.00
	599100	OTHER GOVERNMENT AID		72187211	DUNCAN AVIATION		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197076	DEBOER AND ASSOCIATES		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197103	NORFOLK DAILY NEWS		0.00	0.00	0.00	3,157.00
	599100	OTHER GOVERNMENT AID		72197114	LUTZ & COMPANY		0.00	0.00	0.00	36,886.00
							0.00	0.00	0.00	608,897.50
	599300	1099 INCOME AID		72187191	BUFFALO CO COMMUNITY		0.00	0.00	0.00	2,000.00
					HEALTH PA					
							0.00	0.00	0.00	2,000.00
					LB945 (18-19)-INTERN		0.00	0.00	0.00	610,897.50
LB945 (18-19)-INTERN)										
	599100	OTHER GOVERNMENT AID		72178065	RESOURCE PRO SERVICES		0.00	0.00	0.00	8,932.00
							0.00	0.00	0.00	8,932.00
					LB945 (18-19)-INTERN)		0.00	0.00	0.00	8,932.00
LB945 (18-19)-INTERN),										
	599100	OTHER GOVERNMENT AID		72178090	OMAHA INSURANCE &		0.00	0.00	0.00	1,000.00
					INVESTMENT					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,000.00
					LB945 (18-19)-INTERN),		0.00	0.00	0.00	1,000.00
LB945 (19-20)-INTERN										
	599100	OTHER GOVERNMENT AID		72197025	DUNDEE VC MANAGEMENT LLC		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72197014	KZ CO. DBA KZCO INC		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72197268	SEVENTY-FIVE NORTH REVITALIZAT		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197228	BLACK BRICK SOFTWARE LLC		0.00	0.00	0.00	4,500.00
	599100	OTHER GOVERNMENT AID		72197102	NODDLE COMPANIES		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID		72197238	THE FLATWATER GROUP INC		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72197223	CONTEMPORARY ANALYSIS LLC		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72197055	SIMPLE VETERINARY SOLUTIONS IN		0.00	0.00	0.00	2,400.00
	599100	OTHER GOVERNMENT AID		72197113	ARYSE (CBS CONSOLIDATED INC)		0.00	0.00	3,231.00	5,244.00
	599100	OTHER GOVERNMENT AID		72197020	ONCALL ADVISORS		0.00	0.00	0.00	2,415.00
	599100	OTHER GOVERNMENT AID		72197110	STRATEGIC PROFESIONAL RESOURCE		0.00	0.00	0.00	5,473.00
	599100	OTHER GOVERNMENT AID		72197051	PROJECT HARMONY		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID		72197105	THE SAFE CENTER		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID		72197080	MASIMORE, MAGNUSON & ASSOCIATE		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID		72197086	THE WALDINGER CORPORATION		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72197208	THOMPSON, DREESSEN & DORNER		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72197180	OLIVE EMPIRE LLC (SHOLDIT)		0.00	0.00	0.00	3,715.00
	599100	OTHER GOVERNMENT AID		72197107	RENTPING LLC (RENTVISION)		0.00	0.00	0.00	11,325.00
	599100	OTHER GOVERNMENT AID		72197188	TWIN CITIES DEVELOPMENT ASSOCI		0.00	0.00	0.00	1,878.00
	599100	OTHER GOVERNMENT AID		72197216	BOZELL & JACOBS LLC		0.00	0.00	0.00	1,411.00
	599100	OTHER GOVERNMENT AID		72197112	BECTON DICKINSON/DBA BD COLUMB		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72197214	THE RUSH MARKET		0.00	0.00	0.00	3,630.00
	599100	OTHER GOVERNMENT AID		72197026	HELLO HOLIDAY LLC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197187	TEAMMATES MENTORING PROGRAM		0.00	0.00	0.00	3,857.00
	599100	OTHER GOVERNMENT AID		72197220	HOLLAND BASHAM ARCHITECTS INC		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID		72197215	MORRISSEY ENGINEERING INC		0.00	0.00	7,318.00	7,318.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		72197229	TACKARCHITECTS INC		0.00	0.00	0.00	4,261.00
	599100	OTHER GOVERNMENT AID		72197235	SUNSEO OMEGA 3		0.00	0.00	3,000.00	3,000.00
	599100	OTHER GOVERNMENT AID		72197186	SP GROUP PC		0.00	0.00	0.00	7,406.00
	599100	OTHER GOVERNMENT AID		72197226	RED BERRY INNOVATIONS INC		0.00	0.00	7,496.00	12,496.00
	599100	OTHER GOVERNMENT AID		72197084	SETTJE AGRI-SERVICES		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID		72197183	ROYAL ENGINEERED COMPOSITES IN		0.00	0.00	0.00	3,669.00
	599100	OTHER GOVERNMENT AID		72197100	KOSKI PROFESSIONAL GROUP PC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197163	KIDGLOV LLC		0.00	0.00	0.00	1,654.00
	599100	OTHER GOVERNMENT AID		72197174	GLOBAL INDUSTRIES INC		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID		72197225	ENCOUNTER TELEHEALTH LLC		0.00	0.00	0.00	3,000.00
	599100	OTHER GOVERNMENT AID		72197074	CAPSTONE TECHNOLOGIES LLC		0.00	0.00	0.00	6,875.00
	599100	OTHER GOVERNMENT AID		72197106	BLAND & ASSOCIATES P.C.		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID		72197167	BECKENHAUER CONSTRUCTION INC		0.00	0.00	0.00	7,000.00
	599100	OTHER GOVERNMENT AID		72197053	RESOURCE PRO SERVICES LLC		0.00	0.00	0.00	5,983.00
	599100	OTHER GOVERNMENT AID		72197236	RETIREMENT PLAN CONSULTANTS LL		0.00	0.00	0.00	2,866.00
	599100	OTHER GOVERNMENT AID		72197011	EAD (ENGINEEERING AUTOMATION &		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID		72197118	BCDM ARCHITECTS		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID		72197177	JELECOS LLC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197024	PEN-LINK LTD		0.00	0.00	0.00	15,341.00
	599100	OTHER GOVERNMENT AID		72197217	V2VERIFY LLC (VALIDVOICE LLC)		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197285	YFC INC		0.00	0.00	0.00	2,066.00
	599100	OTHER GOVERNMENT AID		72197108	KEARNEY AREA CHAMBER OF COMMER		0.00	0.00	0.00	1,040.00
	599100	OTHER GOVERNMENT AID		72197185	SHYFT SOLUTIONS LLC		0.00	0.00	0.00	4,215.00
	599100	OTHER GOVERNMENT AID		72197205	DUNCAN AVIATION INC		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID		72197170	FIRESPRING INC		0.00	0.00	4,000.00	4,000.00
	599100	OTHER GOVERNMENT AID		72197077	EZENICS INC		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72197104	Q.A. TECHNOLOGIES INC		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID		72197075	DATA POWER TECHNOLOGIES LLC		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID		72197169	CONSTRUCTORS INC		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID		72197166	BCOM SOLUTIONS LLC		0.00	0.00	0.00	2,480.00
	599100	OTHER GOVERNMENT AID		72197171	FIVE NINES TECHNOLOGY		0.00	0.00	0.00	14,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GROUP IN					
	599100	OTHER GOVERNMENT AID		72197184	SHEPPARD'S BUSINESS INTERIORS		0.00	0.00	0.00	3,500.00
	599100	OTHER GOVERNMENT AID		72197322	SOCIAL ASSURANCE LLC		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID		72197206	UNITED WAY OF SOUTH CENTRAL NE		0.00	0.00	0.00	1,500.00
	599100	OTHER GOVERNMENT AID		72197181	PRAXIS CPA, LLC		0.00	0.00	0.00	187.00
	599100	OTHER GOVERNMENT AID		72197232	FALLS CITY CHAMBER AND MAIN ST		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID		72197007	FANCY CHAP INC. (FLYWHEEL, LLC		0.00	0.00	0.00	14,587.00
	599100	OTHER GOVERNMENT AID		72197078	HANCOCK & DANA, P.C.		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID		72197219	SPREETAIL DCC, LLC		0.00	0.00	0.00	34,589.00
	599100	OTHER GOVERNMENT AID		72197179	AMERITAS LIFE INSURANCE CORP.		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID		72197101	THE LEADERSHIP CENTER		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID		72197234	EXECUTIVE TRAVEL INC.		0.00	0.00	0.00	1,000.00
	599100	OTHER GOVERNMENT AID		72197012	HEADWIND CONSUMER PRODUCTS		0.00	0.00	0.00	2,212.00
	599100	OTHER GOVERNMENT AID		72197241	PHIBRO ANIMAL HEALTH		0.00	0.00	0.00	9,290.00
							0.00	0.00	25,045.00	379,883.00
					LB945 (19-20)-INTERN		0.00	0.00	25,045.00	379,883.00
LB945 (19-20-INTERN										
	599100	OTHER GOVERNMENT AID		72197233	THE HOPE VENTURE		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
					LB945 (19-20-INTERN		0.00	0.00	0.00	2,000.00
LB945 (20-21)-INTERN										
	599100	OTHER GOVERNMENT AID		72197068	GRAEPEL NORTH AMERICA		0.00	0.00	10,000.00	10,000.00
	599100	OTHER GOVERNMENT AID		72197148	RED BRANCH MEDIA		0.00	0.00	1,000.00	1,000.00
	599100	OTHER GOVERNMENT AID		72197302	BECKENHAUER CONSTRUCTION INC		0.00	0.00	2,000.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197144	Q.A. TECHNOLOGIES, INC.		0.00	0.00	2,000.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197116	ENERGY CENTER OMAHA		0.00	0.00	1,000.00	1,000.00
	599100	OTHER GOVERNMENT AID		72197135	METHOD MARK		0.00	0.00	617.00	617.00
	599100	OTHER GOVERNMENT AID		72197153	RIEKES EQUIPMENT COMPANY		0.00	0.00	2,000.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197150	RENTVISION LLC		0.00	0.00	4,000.00	4,000.00
	599100	OTHER GOVERNMENT AID		72197315	EAD MANAGEMENT SERVICES INC.		0.00	0.00	4,000.00	4,000.00
	599100	OTHER GOVERNMENT AID		72197123	GLOBAL INDUSTRIES INC.		0.00	0.00	2,000.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197312	ADS BIOTEC INC.		0.00	0.00	8,000.00	8,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID		72197304	ANTIDOTE 71, INC.		0.00	0.00	1,000.00	1,000.00
	599100	OTHER GOVERNMENT AID		72197156	TEAMMATES MENTORING PROGRAM		0.00	0.00	1,500.00	1,500.00
	599100	OTHER GOVERNMENT AID		72197162	UNITED WAY OF THE KEARNEY AREA		0.00	0.00	2,000.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197321	FLYWHEEL LLC (FANCY CHAP INC.)		0.00	0.00	8,000.00	8,000.00
	599100	OTHER GOVERNMENT AID		72197154	SHYFT SOLUTIONS LLC		0.00	0.00	10,000.00	10,000.00
	599100	OTHER GOVERNMENT AID		72197176	TETHON 3D		0.00	0.00	2,707.00	2,707.00
	599100	OTHER GOVERNMENT AID		72197276	COMMUNICATION SYS SOLUTIONS		0.00	0.00	3,000.00	3,000.00
	599100	OTHER GOVERNMENT AID		72197155	SKYVU PICTURES, INC		0.00	0.00	2,795.00	2,795.00
	599100	OTHER GOVERNMENT AID		72197325	FORGED DEVELOPMENT LLC		0.00	0.00	4,050.00	4,050.00
	599100	OTHER GOVERNMENT AID		72197161	TWIN CITIES DEVELOPMENT		0.00	0.00	852.00	852.00
	599100	OTHER GOVERNMENT AID		72197126	HOLLAND BASHAM ARCHITECTS		0.00	0.00	4,000.00	4,000.00
	599100	OTHER GOVERNMENT AID		72197305	ARYSE		0.00	0.00	5,580.00	5,580.00
	599100	OTHER GOVERNMENT AID		72197307	CAPSTONE CONSULTING		0.00	0.00	2,000.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197377	RHEA BROTHERS GP		0.00	0.00	3,000.00	3,000.00
	599100	OTHER GOVERNMENT AID		72197139	OCUVERA LLC		0.00	0.00	2,772.00	2,772.00
	599100	OTHER GOVERNMENT AID		72197203	ALFRED BENESCH & CO		0.00	0.00	6,000.00	6,000.00
	599100	OTHER GOVERNMENT AID		72197227	JELECOS LLC		2,000.00	2,000.00	2,000.00	2,000.00
	599100	OTHER GOVERNMENT AID		72197151	RETAIL AWARE INC.		2,000.00	2,000.00	2,000.00	2,000.00
							4,000.00	4,000.00	99,873.00	99,873.00
					LB945 (20-21)-INTERN		4,000.00	4,000.00	99,873.00	99,873.00
LB987AF2010										
	493100	OPERATING TRANSFERS IN		72300999	LEAD-BASED PAINT HAZARD CONTRO		0.00	0.00	0.00	200,000.00-
							0.00	0.00	0.00	200,000.00-
	599100	OTHER GOVERNMENT AID		72300999	LEAD-BASED PAINT HAZARD CONTRO	1103150	0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
					LB987AF2010		0.00	0.00	0.00	0.00
LEGISLATIVE EARMARKS										
	543500	MGT CONSULTANT SERVICES		72100499	INTL OFFICES-LEGIS EARMARKS		0.00	0.00	0.00	306,546.04
							0.00	0.00	0.00	306,546.04
	543502	MGT CONS.-LEGIS EARMARK		72100499	INTL OFFICES-LEGIS EARMARKS		0.00	0.00	0.00	62,175.00
							0.00	0.00	0.00	62,175.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				LEGISLATIVE EARMARKS			0.00	0.00	0.00	368,721.04
MAPA CONTRACT										
	511100	PERMANENT SALARIES-WAGES		72100915	REGIONAL LAND USE -IZ COMM.		0.00	0.00	0.00	20,715.54
	511100	PERMANENT SALARIES-WAGES		72100950	REGIONAL LAND USE -DED ADMIN		0.00	0.00	0.00	10,827.19
	511100	PERMANENT SALARIES-WAGES		72100951	REGIONAL LAND USE -DED OP'S		0.00	0.00	0.00	95.83
	511100	PERMANENT SALARIES-WAGES		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	11,254.71
	511100	PERMANENT SALARIES-WAGES		72100903	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	657.42
							0.00	0.00	0.00	43,550.69
	512100	VACATION LEAVE EXPENSE		72100915	REGIONAL LAND USE -IZ COMM.		0.00	0.00	0.00	872.47
	512100	VACATION LEAVE EXPENSE		72100950	REGIONAL LAND USE -DED ADMIN		0.00	0.00	0.00	652.20
	512100	VACATION LEAVE EXPENSE		72100951	REGIONAL LAND USE -DED OP'S		0.00	0.00	0.00	119.72
	512100	VACATION LEAVE EXPENSE		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	685.41
	512100	VACATION LEAVE EXPENSE		72100903	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	27.45
							0.00	0.00	0.00	2,357.25
	512200	SICK LEAVE EXPENSE		72100915	REGIONAL LAND USE -IZ COMM.		0.00	0.00	0.00	1,856.79
	512200	SICK LEAVE EXPENSE		72100950	REGIONAL LAND USE -DED ADMIN		0.00	0.00	0.00	129.03
	512200	SICK LEAVE EXPENSE		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	499.69
	512200	SICK LEAVE EXPENSE		72100903	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	8.38
							0.00	0.00	0.00	2,493.89
	512300	HOLIDAY LEAVE EXPENSE		72100915	REGIONAL LAND USE -IZ COMM.		0.00	0.00	0.00	1,610.72
	512300	HOLIDAY LEAVE EXPENSE		72100950	REGIONAL LAND USE -DED ADMIN		0.00	0.00	0.00	731.82
	512300	HOLIDAY LEAVE EXPENSE		72100951	REGIONAL LAND USE -DED OP'S		0.00	0.00	0.00	23.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	363.13
	512300	HOLIDAY LEAVE EXPENSE		72100903	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	66.77
							0.00	0.00	0.00	2,796.33
	515100	RETIREMENT PLANS EXPENSE		72100915	REGIONAL LAND USE -IZ COMM.		0.00	0.00	0.00	1,876.00
	515100	RETIREMENT PLANS EXPENSE		72100950	REGIONAL LAND USE -DED ADMIN		0.00	0.00	0.00	924.04
	515100	RETIREMENT PLANS EXPENSE		72100951	REGIONAL LAND USE -DED OP'S		0.00	0.00	0.00	17.93
	515100	RETIREMENT PLANS EXPENSE		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	958.67
							0.00	0.00	0.00	3,776.64
	515200	FICA EXPENSE		72100915	REGIONAL LAND USE -IZ COMM.		0.00	0.00	0.00	1,640.06
	515200	FICA EXPENSE		72100950	REGIONAL LAND USE -DED ADMIN		0.00	0.00	0.00	904.36
	515200	FICA EXPENSE		72100951	REGIONAL LAND USE -DED OP'S		0.00	0.00	0.00	17.57
	515200	FICA EXPENSE		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	805.19
	515200	FICA EXPENSE		72100903	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	51.12
							0.00	0.00	0.00	3,418.30
	515400	LIFE & ACCIDENT INS EXP		72100915	REGIONAL LAND USE -IZ COMM.		0.00	0.00	0.00	6.70
	515400	LIFE & ACCIDENT INS EXP		72100950	REGIONAL LAND USE -DED ADMIN		0.00	0.00	0.00	1.38
	515400	LIFE & ACCIDENT INS EXP		72100951	REGIONAL LAND USE -DED OP'S		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP		72100903	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	.08
							0.00	0.00	0.00	11.22
	515500	HEALTH INSURANCE EXPENSE		72100915	REGIONAL LAND USE -IZ COMM.		0.00	0.00	0.00	9,433.96
	515500	HEALTH INSURANCE EXPENSE		72100950	REGIONAL LAND USE -DED		0.00	0.00	0.00	1,184.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE		72100951	REGIONAL LAND USE -DED OP'S		0.00	0.00	0.00	20.94
	515500	HEALTH INSURANCE EXPENSE		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	4,872.84
	515500	HEALTH INSURANCE EXPENSE		72100903	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	81.38
							0.00	0.00	0.00	15,593.61
	521500	PUBLICATION & PRINT EXP		72100915	REGIONAL LAND USE -IZ COMM.		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	522100	DUES & SUBSCRIPTION EXP		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	524700	RENT EXP-OTHER REAL PROP		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	2,328.00
							0.00	0.00	0.00	2,328.00
	533900	FOOD EXPENSE-INSTITUTIONS		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	3,022.67
							0.00	0.00	0.00	3,022.67
	542500	ENG & ARCH SERVICES		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	31,750.00
							0.00	0.00	0.00	31,750.00
	574500	PERSONAL VEHICLE MILEAGE		72100901	REGIONAL LAND USE INITIATIVE		0.00	0.00	0.00	500.09
							0.00	0.00	0.00	500.09
					MAPA CONTRACT		0.00	0.00	0.00	113,663.19
M00SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72700101	META LEAD-BASED PAINT		0.00	0.00	0.00	4,930.74
	511100	PERMANENT SALARIES-WAGES	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	49,980.74
	511100	PERMANENT SALARIES-WAGES	14.239	72700102	HOME DIRECT ADMIN	96	0.00	0.00	0.00	2,980.79-
							0.00	0.00	0.00	51,930.69
	512100	VACATION LEAVE EXPENSE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	2,616.96
							0.00	0.00	0.00	2,616.96
	512200	SICK LEAVE EXPENSE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	1,163.38
							0.00	0.00	0.00	1,163.38
	512300	HOLIDAY LEAVE EXPENSE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	3,178.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	14.239	72700102	HOME DIRECT ADMIN	96	0.00	0.00	0.00	144.23-
							0.00	0.00	0.00	3,034.69
	515100	RETIREMENT PLANS EXPENSE	14.239	72700101	META LEAD-BASED PAINT		0.00	0.00	0.00	333.04
	515100	RETIREMENT PLANS EXPENSE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	4,211.69
	515100	RETIREMENT PLANS EXPENSE	14.239	72700102	HOME DIRECT ADMIN	96	0.00	0.00	0.00	223.13-
							0.00	0.00	0.00	4,321.60
	515200	FICA EXPENSE	14.239	72700101	META LEAD-BASED PAINT		0.00	0.00	0.00	355.73
	515200	FICA EXPENSE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	3,948.68
	515200	OASDI EXPENSE	14.239	72700102	HOME DIRECT ADMIN	96	0.00	0.00	0.00	192.68-
							0.00	0.00	0.00	4,111.73
	515400	LIFE & ACCIDENT INS EXP	14.239	72700101	META LEAD-BASED PAINT		0.00	0.00	0.00	3.32
	515400	LIFE & ACCIDENT INS EXP	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	33.54
	515400	LIFE & ACCIDENT INS EXP	14.239	72700102	HOME DIRECT ADMIN	96	0.00	0.00	0.00	156.21-
							0.00	0.00	0.00	119.35-
	515500	HEALTH INSURANCE EXPENSE	14.239	72700101	META LEAD-BASED PAINT		0.00	0.00	0.00	845.65
	515500	HEALTH INSURANCE EXPENSE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	9,399.25
	515500	HEALTH INSURANCE EXPENSE	14.239	72700102	HOME DIRECT ADMIN	96	0.00	0.00	0.00	444.63-
							0.00	0.00	0.00	9,800.27
	521200	COM EXPENSE - VOICE/DATA	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	911.81
							0.00	0.00	0.00	911.81
	521300	FREIGHT EXPENSE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	24.01
							0.00	0.00	0.00	24.01
	521400	CIO CHARGES	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	68.95
							0.00	0.00	0.00	68.95
	521500	PUBLICATION & PRINT EXP	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	2,885.16
							0.00	0.00	0.00	2,885.16
	522100	DUES & SUBSCRIPTION EXP	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	1,722.50
							0.00	0.00	0.00	1,722.50
	522200	CONFERENCE REGISTRATION	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	2,627.25
							0.00	0.00	0.00	2,627.25
	524600	RENT EXPENSE-BUILDINGS	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	5,865.36
							0.00	0.00	0.00	5,865.36
	524700	RENT EXP-OTHER REAL PROP	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	670.00
							0.00	0.00	0.00	670.00
	524900	RENT EXP-DEPR SURCHARGE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	2,269.86
							0.00	0.00	0.00	2,269.86
	525100	RENT EXP-OFFICE EQUIP	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	155.38
							0.00	0.00	0.00	155.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	534600	ED & RECREATIONAL SUP EX	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	534900	MISCELLANEOUS SUP EXP	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	538100	VEHICLE & EQUIP SUP EXP	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	18.25
							0.00	0.00	0.00	18.25
	541700	LEGAL RELATED EXPENSE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	48.00
	542100	SOS TEMP SERV - PERSONNEL	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	2,852.11
							0.00	0.00	0.00	2,852.11
	543500	MGT CONSULTANT SERVICES	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	112,700.00
							0.00	0.00	0.00	112,700.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	6,319.61
	554900	OTHER CONTRACTUAL SERVICES	14.239	72700103	HOME ADMIN ADDITION		0.00	0.00	0.00	7,650.00
							0.00	0.00	0.00	13,969.61
	555200	SOFTWARE - NEW PURCHASES	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	571100	LODGING	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	3,498.39
							0.00	0.00	0.00	3,498.39
	571900	MEALS-ONE DAY TRAVEL	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	24.73
							0.00	0.00	0.00	24.73
	572100	COMMERCIAL TRANSPORTATIO	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	3,516.25
	572100	COMMERCIAL TRANSPORTATIO	14.239	72700102	HOME DIRECT ADMIN	96	0.00	0.00	0.00	439.50-
							0.00	0.00	0.00	3,076.75
	573100	STATE-OWNED TRANSPORT	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	279.54
							0.00	0.00	0.00	279.54
	574500	PERSONAL VEHICLE MILEAGE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	753.68
							0.00	0.00	0.00	753.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	4,325.43
							0.00	0.00	0.00	4,325.43
	575100	MISC TRAVEL EXPENSE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	105.35
							0.00	0.00	0.00	105.35
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72700102	HOME DIRECT ADMIN		0.00	0.00	0.00	1,877.99
							0.00	0.00	0.00	1,877.99
	599100	OTHER GOVERNMENT AID	14.239	72700708	EVCDC		0.00	0.00	0.00	206,644.00
	599100	OTHER GOVERNMENT AID	14.239	72700710	PADD		0.00	0.00	0.00	242,960.00
	599100	OTHER GOVERNMENT AID	14.239	72700201	BVCA		0.00	0.00	0.00	400,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72700302	BVCA		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700303	SENAHC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700304	STG CDC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700305	HOUSING DEV CORP		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700306	HIGH PLAINS CDC		0.00	0.00	0.00	22,267.00
	599100	OTHER GOVERNMENT AID	14.239	72700307	GRAND ISLAND		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700308	LINCOLN CO CDC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700309	PANHANDLE COMM SVCS		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700310	WAYNE CHDC		0.00	0.00	0.00	14,499.00
	599100	OTHER GOVERNMENT AID	14.239	72700501	NATIVE COUNCIL ON ECO		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700702	SENAHC		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700703	STG CDC		0.00	0.00	0.00	152,500.00
	599100	OTHER GOVERNMENT AID	14.239	72700704	ELKHORN VALLEY		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700705	THREE RIVERS HDC		0.00	0.00	0.00	301,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700706	WAYNE CHDC		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700707	NORTHEAST HSG INITIAT		0.00	0.00	0.00	129,500.00
	599100	OTHER GOVERNMENT AID	14.239	72700801	GAGE CO ECON DEV CORP		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700802	GREATER WAHOO		0.00	0.00	0.00	172,120.35
	599100	OTHER GOVERNMENT AID	14.239	72700803	GERING		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700311	SAND HILLS RC&D		0.00	0.00	0.00	188,182.00
	599100	OTHER GOVERNMENT AID	14.239	72700312	SWNCBC		0.00	0.00	0.00	28,109.00
							0.00	0.00	0.00	3,792,781.35
				M00SG310100			0.00	0.00	0.00	4,031,196.43
M01SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	4,577.10
							0.00	0.00	0.00	4,577.10
	515100	RETIREMENT PLANS EXPENSE	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	309.18
							0.00	0.00	0.00	309.18
	515200	FICA EXPENSE	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	303.94
							0.00	0.00	0.00	303.94
	515400	LIFE & ACCIDENT INS EXP	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	2.29
							0.00	0.00	0.00	2.29
	515500	HEALTH INSURANCE EXPENSE	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	876.59
							0.00	0.00	0.00	876.59
	521300	FREIGHT EXPENSE	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	6.35
							0.00	0.00	0.00	6.35
	522100	DUES & SUBSCRIPTION EXP	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	5,076.00
							0.00	0.00	0.00	5,076.00
	522200	CONFERENCE REGISTRATION	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	12.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.50
	531100	OFFICE SUPPLIES EXPENSE	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	36.36
							0.00	0.00	0.00	36.36
	541100	ACCTG & AUDITING SERVICES	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	21,584.00
							0.00	0.00	0.00	21,584.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	62,326.00
							0.00	0.00	0.00	62,326.00
	555200	SOFTWARE - NEW PURCHASES	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	34.50
	573100	STATE-OWNED TRANSPORT	14.239	72701101	HOME ADMIN		0.00	0.00	0.00	462.64
							0.00	0.00	0.00	462.64
	599100	OTHER GOVERNMENT AID	14.239	72701703	EVCDC		0.00	0.00	0.00	85,173.00
	599100	OTHER GOVERNMENT AID	14.239	72701704	HOUSING DEV CORP		0.00	0.00	0.00	209,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701705	LCCDC		0.00	0.00	0.00	270,800.00
	599100	OTHER GOVERNMENT AID	14.239	72701706	NEHI		0.00	0.00	0.00	380,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701707	NEHI		0.00	0.00	0.00	310,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701802	BVCA		0.00	0.00	0.00	231,935.00
	599100	OTHER GOVERNMENT AID	14.239	72701803	BVCA		0.00	0.00	0.00	585,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701902	LEIGH		0.00	0.00	0.00	111,020.00
	599100	OTHER GOVERNMENT AID	14.239	72701903	SENAHC		0.00	0.00	0.00	86,616.00
	599100	OTHER GOVERNMENT AID	14.239	72701905	PADD		0.00	0.00	0.00	196,661.00
	599100	OTHER GOVERNMENT AID	14.239	72701906	CORE		0.00	0.00	0.00	152,065.00
	599100	OTHER GOVERNMENT AID	14.239	72701907	SWNCBC		0.00	0.00	0.00	277,372.00
	599100	OTHER GOVERNMENT AID	14.239	72701301	BVCA		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701302	SENAHC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701303	STG CDC		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701304	ELKHORN VALLEY		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701305	HOUSING DEV CORP		0.00	0.00	0.00	24,203.00
	599100	OTHER GOVERNMENT AID	14.239	72701306	HIGH PLAINS CDC		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701307	KEITH COUNTY CHDO		0.00	0.00	0.00	10,202.00
	599100	OTHER GOVERNMENT AID	14.239	72701308	GRAND ISLAND		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701309	LINCOLN CO CDC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701310	PANHANDLE COMM SVCE		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701311	NORTHEAST HSG INITIAT		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701701	MITCHELL CDC		0.00	0.00	0.00	61,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701702	NORTHEAST HSG INITIAT		0.00	0.00	0.00	415,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701801	BVCA		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701901	CENTRAL NE COMM SVCS		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701312	KEITH CO HDC		0.00	0.00	0.00	70,832.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72701313	LINCOLN COUNTY CDC		0.00	0.00	0.00	15,750.00
							0.00	0.00	0.00	4,477,629.00
				M01SG310100			0.00	0.00	0.00	4,573,236.45
M02SG310100										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72702803	NEHI		0.00	0.00	0.00	3,041.48-
							0.00	0.00	0.00	3,041.48-
	511100	PERMANENT SALARIES-WAGES	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	8,493.56
	511100	PERMANENT SALARIES-WAGES	14.239	72702102	HOME ADMIN REG TEAMS		0.00	0.00	0.00	1,235.52
	511100	PERMANENT SALARIES-WAGES	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	73,675.95
	511100	PERMANENT SALARIES-WAGES	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	34,279.16
							0.00	0.00	0.00	117,684.19
	511300	OVERTIME PAYMENTS	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	101.32
							0.00	0.00	0.00	101.32
	512100	VACATION LEAVE EXPENSE	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	167.31
	512100	VACATION LEAVE EXPENSE	14.239	72702102	HOME ADMIN REG TEAMS		0.00	0.00	0.00	76.34
	512100	VACATION LEAVE EXPENSE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	2,753.06
	512100	VACATION LEAVE EXPENSE	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	1,594.75
							0.00	0.00	0.00	4,591.46
	512200	SICK LEAVE EXPENSE	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	28.13
	512200	SICK LEAVE EXPENSE	14.239	72702102	HOME ADMIN REG TEAMS		0.00	0.00	0.00	76.34-
	512200	SICK LEAVE EXPENSE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	2,859.88
	512200	SICK LEAVE EXPENSE	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	466.09
							0.00	0.00	0.00	3,277.76
	512300	HOLIDAY LEAVE EXPENSE	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	386.54
	512300	HOLIDAY LEAVE EXPENSE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	3,890.67
	512300	HOLIDAY LEAVE EXPENSE	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	1,827.71
							0.00	0.00	0.00	6,104.92
	512500	FUNERAL LEAVE EXPENSE	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	322.43
							0.00	0.00	0.00	322.43
	515100	RETIREMENT PLANS EXPENSE	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	676.87
	515100	RETIREMENT PLANS EXPENSE	14.239	72702102	HOME ADMIN REG TEAMS		0.00	0.00	0.00	83.46
	515100	RETIREMENT PLANS EXPENSE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	5,851.03
	515100	RETIREMENT PLANS EXPENSE	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	2,767.10
							0.00	0.00	0.00	9,378.46
	515200	FICA EXPENSE	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	566.36
	515200	FICA EXPENSE	14.239	72702102	HOME ADMIN REG TEAMS		0.00	0.00	0.00	74.65
	515200	FICA EXPENSE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	5,785.42
	515200	FICA EXPENSE	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	2,719.60
							0.00	0.00	0.00	9,146.03
	515400	LIFE & ACCIDENT INS EXP	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	3.57

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	515400	LIFE & ACCIDENT INS EXP	14.239	72702102	HOME ADMIN REG TEAMS		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	49.32
	515400	LIFE & ACCIDENT INS EXP	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	18.81
							0.00	0.00	0.00	72.49
	515500	HEALTH INSURANCE EXPENSE	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	1,750.28
	515500	HEALTH INSURANCE EXPENSE	14.239	72702102	HOME ADMIN REG TEAMS		0.00	0.00	0.00	343.63
	515500	HEALTH INSURANCE EXPENSE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	16,208.62
	515500	HEALTH INSURANCE EXPENSE	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	5,712.84
							0.00	0.00	0.00	24,015.37
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	41.55
							0.00	0.00	0.00	41.55
	516500	WORKERS COMP PREMIUMS	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	118.85
	516500	WORKERS COMP PREMIUMS	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	534.82
							0.00	0.00	0.00	653.67
	521100	POSTAGE EXPENSE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	1,759.20
							0.00	0.00	0.00	1,759.20
	521200	COM EXPENSE - VOICE/DATA	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	4,406.04
							0.00	0.00	0.00	4,406.04
	521290	COM EXPENSE - DATA ONLY	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	6.56-
							0.00	0.00	0.00	6.56-
	521400	CIO CHARGES	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	279.67
							0.00	0.00	0.00	279.67
	521500	PUBLICATION & PRINT EXP	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	2,452.22
	521500	PUBLICATION & PRINT EXP	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	7.70
							0.00	0.00	0.00	2,459.92
	521900	AWARDS EXPENSE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	19.42
							0.00	0.00	0.00	19.42
	522100	DUES & SUBSCRIPTION EXP	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	2,321.00
	522100	DUES & SUBSCRIPTION EXP	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	2,820.00
	522200	CONFERENCE REGISTRATION	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	1,456.25
	522200	CONFERENCE REGISTRATION	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	1,579.81
							0.00	0.00	0.00	3,036.06
	524600	RENT EXPENSE-BUILDINGS	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	8,584.56
							0.00	0.00	0.00	8,584.56
	524700	RENT EXP-OTHER REAL PROP	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	610.00
	524700	RENT EXP-OTHER REAL PROP	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	630.00
	524900	RENT EXP-DEPR SURCHARGE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	2,974.56
							0.00	0.00	0.00	2,974.56

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	525500	RENT EXP-OTHER PERS PROP	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	29.50
							0.00	0.00	0.00	29.50
	527100	REP & MAINT-OFFICE EQUIP	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	8.25
	531100	OFFICE SUPPLIES EXPENSE	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	28.12
							0.00	0.00	0.00	36.37
	539200	DEBT SERVICE EXPENSE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	793.40
							0.00	0.00	0.00	793.40
	541100	ACCTG & AUDITING SERVICES	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	160.49
	541100	ACCTG & AUDITING SERVICES	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	1,769.65
							0.00	0.00	0.00	1,930.14
	543100	IT CONSULTING-APPLICATIONS	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	3,762.28
							0.00	0.00	0.00	3,762.28
	543200	IT CONSULTING-HW/SW SUPP	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	1,881.14
							0.00	0.00	0.00	1,881.14
	543500	MGT CONSULTANT SERVICES	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	18,351.14
	543500	SIMPCO	14.239	72702112	HOME ADMIN	0203077	0.00	0.00	0.00	111,630.00
							0.00	0.00	0.00	129,981.14
	554900	OTHER CONTRACTUAL SERVICES	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	16,660.75
							0.00	0.00	0.00	16,660.75
	571100	LODGING	14.239	72702102	HOME ADMIN REG TEAMS		0.00	0.00	0.00	194.79
	571100	LODGING	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	7,174.55
	571100	LODGING	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	7,659.34
	572100	COMMERCIAL TRANSPORTATIO	14.239	72702101	HOME ADMIN		0.00	0.00	0.00	439.50
	572100	COMMERCIAL TRANSPORTATIO	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	898.15
	572100	COMMERCIAL TRANSPORTATIO	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	1,044.25
							0.00	0.00	0.00	2,381.90
	573100	STATE-OWNED TRANSPORT	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	3,718.77
	573100	STATE-OWNED TRANSPORT	14.239	72702113	HOME ADMIN REG TEAMS		0.00	0.00	0.00	288.96
	573100	STATE-OWNED TRANSPORT	14.239	72702124	HOME - FLD SRVC		0.00	0.00	0.00	4,122.45
							0.00	0.00	0.00	8,130.18
	574500	PERSONAL VEHICLE MILEAGE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	869.34
							0.00	0.00	0.00	869.34
	575100	MISC TRAVEL EXPENSE	14.239	72702112	HOME ADMIN		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	148.00
	599100	OTHER GOVERNMENT AID	14.239	72702109	CORE		0.00	0.00	0.00	4,500.00
	599100	OTHER GOVERNMENT AID	14.239	72702801	EVCDC		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702802	LCCDC		0.00	0.00	0.00	9,200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72702803	NEHI		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702804	NEHI		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702201	MIDWEST HSG		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702202	SANTEE TRIBAL HSG		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702203	HARVARD TOWNHOUSE		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702205	HIGH PLAINS CDC		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702206	HOUSING DEV CORP		0.00	0.00	0.00	275,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702207	CAP MID NEBRASKA		0.00	0.00	0.00	86,800.00
	599100	OTHER GOVERNMENT AID	14.239	72702301	LEIGH		0.00	0.00	0.00	271,655.00
	599100	OTHER GOVERNMENT AID	14.239	72702302	STUART		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702303	RUSHVILLE		0.00	0.00	0.00	307,200.00
	599100	OTHER GOVERNMENT AID	14.239	72702304	NEMAHA CO DEV ALL		0.00	0.00	0.00	215,600.00
	599100	OTHER GOVERNMENT AID	14.239	72702305	BVCA		0.00	0.00	0.00	380,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702306	CNCS		0.00	0.00	0.00	381,148.00
	599100	OTHER GOVERNMENT AID	14.239	72702307	SENAHC		0.00	0.00	0.00	293,384.00
	599100	OTHER GOVERNMENT AID	14.239	72702308	EVCDC		0.00	0.00	0.00	15,807.00
	599100	OTHER GOVERNMENT AID	14.239	72702309	CORE		0.00	0.00	0.00	231,935.00
	599100	OTHER GOVERNMENT AID	14.239	72702114	RUSHVILLE		0.00	0.00	0.00	12,800.00
	599100	OTHER GOVERNMENT AID	14.239	72702115	NEMAHA CO DEV ALL		0.00	0.00	0.00	17,550.00
	599100	OTHER GOVERNMENT AID	14.239	72702116	BVCA		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702117	CNCS		0.00	0.00	0.00	18,742.00
	599100	OTHER GOVERNMENT AID	14.239	72702118	SENAHC		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702119	PADD		0.00	0.00	0.00	19,200.00
	599100	OTHER GOVERNMENT AID	14.239	72702121	CORE		0.00	0.00	0.00	11,500.00
	599100	OTHER GOVERNMENT AID	14.239	72702122	SWNCBC		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702123	LEIGH		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702310	GERING		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702311	DECATUR DEV CORP		0.00	0.00	0.00	1,028.00
	599100	OTHER GOVERNMENT AID	14.239	72702401	PADD		0.00	0.00	0.00	21,179.00
	599100	OTHER GOVERNMENT AID	14.239	72702402	HOLY NAME HOUSING COR		0.00	0.00	0.00	224,414.00
	599100	OTHER GOVERNMENT AID	14.239	72702403	MIDWEST HSG INITIATIVES		0.00	0.00	0.00	117,850.00
							0.00	0.00	0.00	4,940,492.00
				M02SG310100			0.00	0.00	0.00	5,314,088.52
M03SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	35,259.51
	511100	PERMANENT SALARIES-WAGES	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	24,314.98
	511100	PERMANENT SALARIES-WAGES	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	95,254.64
							0.00	0.00	0.00	154,829.13
	511200	TEMPORARY SALARIES-WAGE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	3,232.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,232.11
	512100	VACATION LEAVE EXPENSE	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	1,883.25
	512100	VACATION LEAVE EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	1,259.48
	512100	VACATION LEAVE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	6,899.19
							0.00	0.00	0.00	10,041.92
	512200	SICK LEAVE EXPENSE	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	535.59
	512200	SICK LEAVE EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	2,111.50
	512200	SICK LEAVE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	2,388.61
							0.00	0.00	0.00	5,035.70
	512300	HOLIDAY LEAVE EXPENSE	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	1,749.14
	512300	HOLIDAY LEAVE EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	736.97
	512300	HOLIDAY LEAVE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	4,946.05
							0.00	0.00	0.00	7,432.16
	512500	FUNERAL LEAVE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	92.07
							0.00	0.00	0.00	92.07
	515100	RETIREMENT PLANS EXPENSE	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	2,803.19
	515100	RETIREMENT PLANS EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	2,034.76
	515100	RETIREMENT PLANS EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	7,688.69
							0.00	0.00	0.00	12,526.64
	515200	FICA EXPENSE	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	2,939.72
	515200	FICA EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	2,031.17
	515200	FICA EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	7,761.45
							0.00	0.00	0.00	12,732.34
	515400	LIFE & ACCIDENT INS EXP	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	20.97
	515400	LIFE & ACCIDENT INS EXP	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	14.24
	515400	LIFE & ACCIDENT INS EXP	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	32.70
							0.00	0.00	0.00	67.91
	515500	HEALTH INSURANCE EXPENSE	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	9,074.40
	515500	HEALTH INSURANCE EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	5,192.59
	515500	HEALTH INSURANCE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	20,736.29
							0.00	0.00	0.00	35,003.28
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	41.55
							0.00	0.00	0.00	41.55
	516500	WORKERS COMP PREMIUMS	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	214.84
	516500	WORKERS COMP PREMIUMS	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	147.19
							0.00	0.00	0.00	362.03
	521100	POSTAGE EXPENSE	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	.08
	521100	POSTAGE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	1,055.70
							0.00	0.00	0.00	1,055.78
	521200	COM EXPENSE - VOICE/DATA	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	365.06

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	521200	COM EXPENSE - VOICE/DATA	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	173.51
	521200	COM EXPENSE - VOICE/DATA	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	5,118.73
							0.00	0.00	0.00	5,657.30
	521300	FREIGHT EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	6.15
							0.00	0.00	0.00	6.15
	521400	CIO CHARGES	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	86.96
	521400	CIO CHARGES	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	115.49
							0.00	0.00	0.00	202.45
	521500	PUBLICATION & PRINT EXP	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	1,236.15
							0.00	0.00	0.00	1,236.15
	522100	DUES & SUBSCRIPTION EXP	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	6,427.70
							0.00	0.00	0.00	6,427.70
	522200	CONFERENCE REGISTRATION	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	388.75
	522200	CONFERENCE REGISTRATION	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	1,802.40
							0.00	0.00	0.00	2,191.15
	522201	CONFERENCE REGISTRATION EXPENS	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	523100	UTILITIES EXPENSE	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	496.42
							0.00	0.00	0.00	496.42
	524600	RENT EXPENSE-BUILDINGS	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	2,900.00
	524600	RENT EXPENSE-BUILDINGS	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	12.16
							0.00	0.00	0.00	2,912.16
	524700	RENT EXP-OTHER REAL PROP	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	135.00
	524700	RENT EXP-OTHER REAL PROP	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	675.00
	524900	RENT EXP-DEPR SURCHARGE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	1,487.28
							0.00	0.00	0.00	1,487.28
	531100	OFFICE SUPPLIES EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	2.05
	531100	OFFICE SUPPLIES EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	23.99
							0.00	0.00	0.00	26.04
	534600	ED & RECREATIONAL SUP EX	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	539200	DEBT SERVICE EXPENSE	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	164.21
	539200	DEBT SERVICE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	269.29
							0.00	0.00	0.00	433.50
	541100	ACCTG & AUDITING SERVICES	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	366.25
	541100	ACCTG & AUDITING SERVICES	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	600.64
							0.00	0.00	0.00	966.89
	543500	MGT CONSULTANT SERVICES	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	1,881.14

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	543500	MGT CONSULTANT SERVICES	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	25,831.54
							0.00	0.00	0.00	27,712.68
	554900	OTHER CONTRACTUAL SERVICES	14.239	72703102	HOME 03 OPERATIONS GROUP		0.00	0.00	0.00	3,569.17
	554900	OTHER CONTRACTUAL SERVICES	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	114,299.09
							0.00	0.00	0.00	117,868.26
	571100	LODGING	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	458.00
	571100	LODGING	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	4,210.35
							0.00	0.00	0.00	4,668.35
	571900	MEALS-ONE DAY TRAVEL	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	572100	COMMERCIAL TRANSPORTATIO	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	784.80
							0.00	0.00	0.00	784.80
	573100	STATE-OWNED TRANSPORT	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	1,428.29
	573100	STATE-OWNED TRANSPORT	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	2,787.04
							0.00	0.00	0.00	4,215.33
	574500	PERSONAL VEHICLE MILEAGE	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	89.28
	574500	PERSONAL VEHICLE MILEAGE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	2,981.59
							0.00	0.00	0.00	3,070.87
	575100	MISC TRAVEL EXPENSE	14.239	72703101	HOME - FLD SRVC		0.00	0.00	0.00	16.50
	575100	MISC TRAVEL EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	71.30
							0.00	0.00	0.00	87.80
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72703104	CRD HOME ADMIN-2003		0.00	0.00	0.00	3,618.10
							0.00	0.00	0.00	3,618.10
				M03SG310100			0.00	0.00	0.00	427,315.00
M03SG310100A										
	599100	OTHER GOVERNMENT AID	14.239	72703111	NEBR HSG DEV ASSN		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703112	NORTHEAST ECON DEV		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703113	CAP MID NEBRASKA		0.00	0.00	0.00	4,400.00
	599100	OTHER GOVERNMENT AID	14.239	72703114	NEHI		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703115	NORTHEAST ECON DEV		0.00	0.00	0.00	20,680.00
	599100	OTHER GOVERNMENT AID	14.239	72703116	NORTHEAST ECON DEV		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703117	BVCA		0.00	0.00	0.00	23,205.00
	599100	OTHER GOVERNMENT AID	14.239	72703118	NEIGHBORHOODS INC		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703119	LINCOLN CO CDC		0.00	0.00	0.00	4,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703120	SWNCBC		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	125,285.00
				M03SG310100A			0.00	0.00	0.00	125,285.00
M03SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72703201	EVCDC		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703202	LINCOLN CO CDC		0.00	0.00	0.00	13,600.00

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							0.00	0.00	0.00	29,600.00
				M03SG310100B			0.00	0.00	0.00	29,600.00
M03SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72703301	HIGH PLAINS CDC		0.00	0.00	0.00	172,200.00
	599100	OTHER GOVERNMENT AID	14.239	72703302	EVCDC		0.00	0.00	0.00	384,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703303	LINCOLN CO CDC		0.00	0.00	0.00	326,400.00
	599100	OTHER GOVERNMENT AID	14.239	72703304	BVCA		0.00	0.00	0.00	110,800.00
							0.00	0.00	0.00	993,400.00
				M03SG310100C			0.00	0.00	0.00	993,400.00
M03SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72703401	NEBR HSG DEV ASSN		0.00	0.00	0.00	216,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703402	NORTHEAST ECON DEV		0.00	0.00	0.00	186,845.00
	599100	OTHER GOVERNMENT AID	14.239	72703403	CAP MID NEBRASKA		0.00	0.00	0.00	145,600.00
	599100	OTHER GOVERNMENT AID	14.239	72703404	NEHI		0.00	0.00	0.00	384,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703405	NORTHEAST ECON DEV		0.00	0.00	0.00	482,861.00
	599100	OTHER GOVERNMENT AID	14.239	72703406	NORTHEAST ECON DEV		0.00	0.00	0.00	366,720.00
	599100	OTHER GOVERNMENT AID	14.239	72703407	DECATUR DEV CORP		0.00	0.00	0.00	104,491.00
	599100	OTHER GOVERNMENT AID	14.239	72703408	BVCA		0.00	0.00	0.00	556,918.00
	599100	OTHER GOVERNMENT AID	14.239	72703409	GAGE CO EDC		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703410	NEIGHBORHOODS INC		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703411	LINCOLN CO CDC		0.00	0.00	0.00	96,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703412	SWNCBC		0.00	0.00	0.00	192,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703413	BRIDGEPORT HSG AUTH		0.00	0.00	0.00	191,980.00
	599100	OTHER GOVERNMENT AID	14.239	72703414	SCOTTS BLUFF CO HSG A		0.00	0.00	0.00	191,080.00
	599100	OTHER GOVERNMENT AID	14.239	72703415	SWNCBC		0.00	0.00	0.00	35,905.00
							0.00	0.00	0.00	3,950,400.00
				M03SG310100D			0.00	0.00	0.00	3,950,400.00
M04SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	13,445.85
	511100	PERMANENT SALARIES-WAGES	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	11,548.00
	511100	PERMANENT SALARIES-WAGES	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	42,094.03
	511100	PERMANENT SALARIES-WAGES	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	94,397.18
	511100	PERMANENT SALARIES-WAGES	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	26,828.95
							0.00	0.00	0.00	188,314.01
	511300	OVERTIME PAYMENTS	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	894.80
							0.00	0.00	0.00	894.80
	511800		14.239	72704104			0.00	0.00	0.00	47.98

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		COMPENSATORY TIME PAID			HOME 04-OPS SUPPORT-PRG 600					
	511800	COMPENSATORY TIME PAID	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	284.59
	511800	COMPENSATORY TIME PAID	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	158.00
							0.00	0.00	0.00	490.57
	512100	VACATION LEAVE EXPENSE	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	615.25
	512100	VACATION LEAVE EXPENSE	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	1,034.56
	512100	VACATION LEAVE EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	3,740.56
	512100	VACATION LEAVE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	6,331.66
	512100	VACATION LEAVE EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	1,097.29
							0.00	0.00	0.00	12,819.32
	512200	SICK LEAVE EXPENSE	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	1,168.27
	512200	SICK LEAVE EXPENSE	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	89.87
	512200	SICK LEAVE EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	2,414.28
	512200	SICK LEAVE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	3,180.47
	512200	SICK LEAVE EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	624.90
							0.00	0.00	0.00	7,477.79
	512300	HOLIDAY LEAVE EXPENSE	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	355.59
	512300	HOLIDAY LEAVE EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	2,295.20
	512300	HOLIDAY LEAVE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	3,071.46
	512300	HOLIDAY LEAVE EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	1,175.88
	512300	HOLIDAY LEAVE EXPENSE	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	355.30
							0.00	0.00	0.00	7,253.43
	512500	FUNERAL LEAVE EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	191.24
	512500	FUNERAL LEAVE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	53.28
	512500	FUNERAL LEAVE EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	74.42
							0.00	0.00	0.00	318.94
	515100	RETIREMENT PLANS EXPENSE	14.239	72704104	HOME 04-OPS SUPPORT-PRG		0.00	0.00	0.00	1,158.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					600					
	515100	RETIREMENT PLANS EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	3,587.45
	515100	RETIREMENT PLANS EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	7,289.08
	515100	RETIREMENT PLANS EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	2,221.49
	515100	RETIREMENT PLANS EXPENSE	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	967.38
							0.00	0.00	0.00	15,224.09
	515200	FICA EXPENSE	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	1,089.22
	515200	FICA EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	3,584.17
	515200	FICA EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	7,531.92
	515200	FICA EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	1,905.87
	515200	FICA EXPENSE	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	856.88
							0.00	0.00	0.00	14,968.06
	515400	LIFE & ACCIDENT INS EXP	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	6.43
	515400	LIFE & ACCIDENT INS EXP	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	22.42
	515400	LIFE & ACCIDENT INS EXP	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	39.04
	515400	LIFE & ACCIDENT INS EXP	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	14.69
	515400	LIFE & ACCIDENT INS EXP	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	88.23
	515500	HEALTH INSURANCE EXPENSE	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	3,018.92
	515500	HEALTH INSURANCE EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	9,661.23
	515500	HEALTH INSURANCE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	17,808.72
	515500	HEALTH INSURANCE EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	5,607.21
	515500	HEALTH INSURANCE EXPENSE	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	2,849.29
							0.00	0.00	0.00	38,945.37
	516200	TUITION ASSISTANCE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	3,240.00
							0.00	0.00	0.00	3,240.00
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	21.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	57.00
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	92.63
	516500	WORKERS COMP PREMIUMS	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	468.85
	516500	WORKERS COMP PREMIUMS	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	1,993.35
	516500	WORKERS COMP PREMIUMS	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	362.78
							0.00	0.00	0.00	2,824.98
	521100	POSTAGE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	6,025.02
							0.00	0.00	0.00	6,025.02
	521200	COM EXPENSE - VOICE/DATA	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	140.57
	521200	COM EXPENSE - VOICE/DATA	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	2,636.21
	521200	COM EXPENSE - VOICE/DATA	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	5.31
	521200	COM EXPENSE - VOICE/DATA	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	2,789.09
	521400	CIO CHARGES	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	179.89
	521400	CIO CHARGES	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	43.76
							0.00	0.00	0.00	223.65
	521500	PUBLICATION & PRINT EXP	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	146.38
	521500	PUBLICATION & PRINT EXP	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	3,500.70
	521500	PUBLICATION & PRINT EXP	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	416.78
	521500	PUBLICATION & PRINT EXP	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	66.20
							0.00	0.00	0.00	4,130.06
	522100	DUES & SUBSCRIPTION EXP	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	5,262.30
							0.00	0.00	0.00	5,262.30
	522200	CONFERENCE REGISTRATION	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	3,523.50
	522200	CONFERENCE REGISTRATION	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	4,008.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	15,407.28
	524600	RENT EXPENSE-BUILDINGS	14.239	72704105	HOME 04 FIELD SERVICE-PRG		0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					601					
							0.00	0.00	0.00	15,417.28
	524700	RENT EXP-OTHER REAL PROP	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	420.00
	524700	RENT EXP-OTHER REAL PROP	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	508.61
	524700	RENT EXP-OTHER REAL PROP	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	933.61
	524900	RENT EXP-DEPR SURCHARGE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	6,137.78
							0.00	0.00	0.00	6,137.78
	525500	RENT EXP-OTHER PERS PROP	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527200	REP & MAINT-MOTOR VEHICL	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	105.49
	531100	OFFICE SUPPLIES EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	518.36
	531100	OFFICE SUPPLIES EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	2,800.72
	531100	OFFICE SUPPLIES EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	679.78
	531100	OFFICE SUPPLIES EXPENSE	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	310.16
							0.00	0.00	0.00	4,414.51
	532100	NON-CAPITALIZED EQUIP PU	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	31.01
	532100	NON-CAPITALIZED EQUIP PU	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	15.51
							0.00	0.00	0.00	46.52
	533900	FOOD EXPENSE-INSTITUTIONS	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	60.62
							0.00	0.00	0.00	60.62
	534600	ED & RECREATIONAL SUP EX	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	534900	MISCELLANEOUS SUP EXP	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	135.00-
	534900	MISCELLANEOUS SUP EXP	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	45.00
	534900	MISCELLANEOUS SUP EXP	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	45.00
	534900	MISCELLANEOUS SUP EXP	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	45.00
	538100	VEHICLE & EQUIP SUP EXP	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	34.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	31.02
							0.00	0.00	0.00	65.27
	539200	DEBT SERVICE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	1,249.45
	539200	DEBT SERVICE EXPENSE	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	239.40
							0.00	0.00	0.00	1,488.85
	541100	ACCTG & AUDITING SERVICES	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	3,550.93
	541100	ACCTG & AUDITING SERVICES	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	707.56
							0.00	0.00	0.00	4,258.49
	543500	MGT CONSULTANT SERVICES	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	3,950.40
							0.00	0.00	0.00	3,950.40
	554900	OTHER CONTRACTUAL SERVICES	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	2,290.92
	554900	OTHER CONTRACTUAL SERVICES	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	3,594.36
	554900	OTHER CONTRACTUAL SERVICES	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	105,969.00
	554900	EMG CORPORATION	14.239	72704101	HOME-CRD ADMIN-PRG 60	0503079	0.00	0.00	0.00	3,250.00
							0.00	0.00	0.00	115,104.28
	559100	OTHER OPERATING EXP	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	184.00
							0.00	0.00	0.00	184.00
	571100	LODGING	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	1,096.25
	571100	LODGING	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	120.00
	571100	LODGING	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	5,784.58
	571100	LODGING	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	4,336.37
	571100	LODGING	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	2,572.58
							0.00	0.00	0.00	13,909.78
	571900	MEALS-ONE DAY TRAVEL	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	11.08
							0.00	0.00	0.00	11.08
	572100	COMMERCIAL TRANSPORTATIO	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	40.00
	572100	COMMERCIAL TRANSPORTATIO	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	1,606.47
	572100	COMMERCIAL TRANSPORTATIO	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	1,160.58
	572100	COMMERCIAL TRANSPORTATIO	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	594.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,401.26
	573100	STATE-OWNED TRANSPORT	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	335.42
	573100	STATE-OWNED TRANSPORT	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	1,559.19
	573100	STATE-OWNED TRANSPORT	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	7,495.94
	573100	STATE-OWNED TRANSPORT	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	2,750.94
							0.00	0.00	0.00	12,141.49
	574500	PERSONAL VEHICLE MILEAGE	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	25.92
	574500	PERSONAL VEHICLE MILEAGE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	4,302.04
	574500	PERSONAL VEHICLE MILEAGE	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	624.16
	574500	PERSONAL VEHICLE MILEAGE	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	417.70
							0.00	0.00	0.00	5,369.82
	575100	MISC TRAVEL EXPENSE	14.239	72704104	HOME 04-OPS SUPPORT-PRG 600		0.00	0.00	0.00	39.00
	575100	MISC TRAVEL EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	206.25
	575100	MISC TRAVEL EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		0.00	0.00	0.00	101.00
	575100	MISC TRAVEL EXPENSE	14.239	72704105	HOME 04 FIELD SERVICE-PRG 601		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	366.25
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		0.00	0.00	0.00	1,813.36
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72704101	HOME-CRD ADMIN-PRG 60		0.00	0.00	0.00	4,018.09
							0.00	0.00	0.00	5,831.45
				M04SG310100			0.00	0.00	0.00	509,288.58
M04SG310100A										
	599100	OTHER GOVERNMENT AID	14.239	72704111	NED		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704112	NED		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704115	NEHI		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704113	NED		0.00	0.00	0.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.239	72704114	NED		0.00	0.00	0.00	11,500.00
	599100	OTHER GOVERNMENT AID	14.239	72704116	HO CHUNK CDC		0.00	0.00	0.00	7,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704117	HIGH PLAINS CDC		0.00	0.00	0.00	2,400.00
	599100	OTHER GOVERNMENT AID	14.239	72704118	WESTERN NE HOUSING		0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	63,000.00
				M04SG310100A			0.00	0.00	0.00	63,000.00
M04SG310100B										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72704201	CAP MID NEBRASKA		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704202	HDC		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704203	EVCDC		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704204	THREE RIVERS HDC		0.00	0.00	0.00	8,934.00
	599100	OTHER GOVERNMENT AID	14.239	72704205	WAYNE CHDC		0.00	0.00	0.00	6,750.00
	599100	OTHER GOVERNMENT AID	14.239	72704206	LINCOLN CO CDC		0.00	0.00	0.00	9,699.00
							0.00	0.00	0.00	57,383.00
				M04SG310100B			0.00	0.00	0.00	57,383.00
M04SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72704301	CAP MID NEBRASKA		0.00	0.00	0.00	152,694.00
	599100	OTHER GOVERNMENT AID	14.239	72704302	HDC		0.00	0.00	0.00	198,178.00
	599100	OTHER GOVERNMENT AID	14.239	72704303	EVCDC		0.00	0.00	0.00	384,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704304	THREE RIVERS HDC		0.00	0.00	0.00	241,776.00
	599100	OTHER GOVERNMENT AID	14.239	72704305	WAYNE CHDC		0.00	0.00	0.00	185,615.00
	599100	OTHER GOVERNMENT AID	14.239	72704306	BVCA		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704307	LINCOLN CO CDC		0.00	0.00	0.00	232,769.00
	599100	OTHER GOVERNMENT AID	14.239	72704308	CAP MID NEBRASKA		0.00	0.00	0.00	6,394.00
							0.00	0.00	0.00	1,901,426.00
				M04SG310100C			0.00	0.00	0.00	1,901,426.00
M04SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72704401	NED		0.00	0.00	0.00	168,300.00
	599100	OTHER GOVERNMENT AID	14.239	72704402	NED		0.00	0.00	0.00	293,155.00
	599100	OTHER GOVERNMENT AID	14.239	72704405	NEHI		0.00	0.00	0.00	376,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704403	NED		0.00	0.00	0.00	76,180.00
	599100	OTHER GOVERNMENT AID	14.239	72704404	NED		0.00	0.00	0.00	287,645.00
	599100	OTHER GOVERNMENT AID	14.239	72704406	HO CHUNK CDC		0.00	0.00	0.00	193,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704408	HIGH PLAINS CDC		0.00	0.00	0.00	57,600.00
	599100	OTHER GOVERNMENT AID	14.239	72704409	WESTERN NE HOUSING		0.00	0.00	0.00	82,080.00
	599100	OTHER GOVERNMENT AID	14.239	72704410	BEATRICE HOUSING AGEN		0.00	0.00	0.00	362,320.00
	599100	OTHER GOVERNMENT AID	14.239	72704411	AUBURN IND DEV CORPOR		0.00	0.00	0.00	429,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704412	NEBR HSG RESOURCE		0.00	0.00	0.00	555,861.00
	599100	OTHER GOVERNMENT AID	14.239	72704413	SIDNEY		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704414	CNED		0.00	0.00	0.00	119,630.00
	599100	OTHER GOVERNMENT AID	14.239	72704415	NEHI		0.00	0.00	0.00	34,734.00
	599100	OTHER GOVERNMENT AID	14.239	72704416	WAYNE CHDO		0.00	0.00	0.00	28,020.00
							0.00	0.00	0.00	3,363,525.00
				M04SG310100D			0.00	0.00	0.00	3,363,525.00
M05SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72705102	OPERATION-HOME SUPPORT PRG		0.00	0.00	0.00	26,946.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					600					
	511100	PERMANENT SALARIES-WAGES	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	33,855.76
	511100	PERMANENT SALARIES-WAGES	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	112,540.06
							0.00	0.00	0.00	173,342.42
	511300	OVERTIME PAYMENTS	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	48.87
	511300	OVERTIME PAYMENTS	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	409.51
	511300	OVERTIME PAYMENTS	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	1,729.21
							0.00	0.00	0.00	2,187.59
	512100	VACATION LEAVE EXPENSE	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	1,984.33
	512100	VACATION LEAVE EXPENSE	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	1,990.11
	512100	VACATION LEAVE EXPENSE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	6,825.90
							0.00	0.00	0.00	10,800.34
	512200	SICK LEAVE EXPENSE	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	1,276.79
	512200	SICK LEAVE EXPENSE	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	480.94
	512200	SICK LEAVE EXPENSE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	2,975.44
							0.00	0.00	0.00	4,733.17
	512300	HOLIDAY LEAVE EXPENSE	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	2,081.40
	512300	HOLIDAY LEAVE EXPENSE	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	1,554.83
	512300	HOLIDAY LEAVE EXPENSE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	6,659.78
							0.00	0.00	0.00	10,296.01
	512500	FUNERAL LEAVE EXPENSE	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	128.15
							0.00	0.00	0.00	128.15
	515100	RETIREMENT PLANS EXPENSE	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	2,347.46
	515100	RETIREMENT PLANS EXPENSE	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	2,764.73
	515100	RETIREMENT PLANS EXPENSE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	8,303.19
							0.00	0.00	0.00	13,415.38
	515200	FICA EXPENSE	14.239	72705102	OPERATION-HOME SUPPORT PRG		0.00	0.00	0.00	2,274.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					600					
	515200	FICA EXPENSE	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	2,630.74
	515200	FICA EXPENSE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	9,277.29
							0.00	0.00	0.00	14,182.28
	515400	LIFE & ACCIDENT INS EXP	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	13.29
	515400	LIFE & ACCIDENT INS EXP	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	15.84
	515400	LIFE & ACCIDENT INS EXP	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	47.12
							0.00	0.00	0.00	76.25
	515500	HEALTH INSURANCE EXPENSE	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	7,092.43
	515500	HEALTH INSURANCE EXPENSE	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	10,378.39
	515500	HEALTH INSURANCE EXPENSE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	25,131.31
							0.00	0.00	0.00	42,602.13
	516200	TUITION ASSISTANCE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	1,295.00
							0.00	0.00	0.00	1,295.00
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	50.03
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	5.36
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	4.35
							0.00	0.00	0.00	59.74
	516500	WORKERS COMP PREMIUMS	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	419.85
	516500	WORKERS COMP PREMIUMS	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	798.61
	516500	WORKERS COMP PREMIUMS	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	1,784.73
							0.00	0.00	0.00	3,003.19
	521100	POSTAGE EXPENSE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	5,658.42
							0.00	0.00	0.00	5,658.42
	521200	COM EXPENSE - VOICE/DATA	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	2.13
	521200	COM EXPENSE - VOICE/DATA	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	6,206.88
							0.00	0.00	0.00	6,209.01
	521300	FREIGHT EXPENSE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	17.40
	521400	CIO CHARGES	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	22.56
	521400	CIO CHARGES	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	10,669.82
							0.00	0.00	0.00	10,709.78
	521500	PUBLICATION & PRINT EXP	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	3,380.59
							0.00	0.00	0.00	3,380.59
	522100	DUES & SUBSCRIPTION EXP	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	1,536.00
							0.00	0.00	0.00	1,536.00
	522200	CONFERENCE REGISTRATION	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	2,570.00
	522200	CONFERENCE REGISTRATION	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	5,354.25
							0.00	0.00	0.00	7,924.25
	524600	RENT EXPENSE-BUILDINGS	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	1,110.96
	524600	RENT EXPENSE-BUILDINGS	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	3,228.78
							0.00	0.00	0.00	4,339.74
	524700	RENT EXP-OTHER REAL PROP	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	80.00
	524700	RENT EXP-OTHER REAL PROP	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	108.27
							0.00	0.00	0.00	188.27
	526100	REP & MAINT-REAL PROPERT	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	394.58
	526100	REP & MAINT-REAL PROPERT	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	1,183.74
							0.00	0.00	0.00	1,578.32
	527200	REP & MAINT-MOTOR VEHICL	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	129.85
							0.00	0.00	0.00	129.85
	527800	REP & MAINT-OTHER PROPER	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	417.69
	531100	OFFICE SUPPLIES EXPENSE	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	600.43
	531100	OFFICE SUPPLIES EXPENSE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	935.03
							0.00	0.00	0.00	1,953.15
	532100	NON-CAPITALIZED EQUIP PU	14.239	72705103	HSG FLD SERVICE-HOME 05 PG		0.00	0.00	0.00	402.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					601					
	532100	NON-CAPITALIZED EQUIP PU	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	199.99
							0.00	0.00	0.00	601.99
	538100	VEHICLE & EQUIP SUP EXP	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	539200	DEBT SERVICE EXPENSE	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	224.00
	539200	DEBT SERVICE EXPENSE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	730.00
							0.00	0.00	0.00	954.00
	541100	ACCTG & AUDITING SERVICES	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	672.00
	541100	ACCTG & AUDITING SERVICES	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	2,520.00
							0.00	0.00	0.00	3,192.00
	543500	MGT CONSULTANT SERVICES	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	8,347.08
							0.00	0.00	0.00	8,347.08
	554900	OTHER CONTRACTUAL SERVICES	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	27.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	51,275.38
							0.00	0.00	0.00	51,302.38
	559100	OTHER OPERATING EXP	14.239	72705102	OPERATION-HOME SUPPORT PRG 600		0.00	0.00	0.00	4.99
	559100	OTHER OPERATING EXP	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	4.99
	559100	OTHER OPERATING EXP	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	314.47
							0.00	0.00	0.00	324.45
	571100	LODGING	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	8,466.09
	571100	LODGING	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	5,191.03
							0.00	0.00	0.00	13,657.12
	572100	COMMERCIAL TRANSPORTATIO	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	568.59
	572100	COMMERCIAL TRANSPORTATIO	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	3,004.46
							0.00	0.00	0.00	3,573.05
	573100	STATE-OWNED TRANSPORT	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	15,393.38
	573100	STATE-OWNED TRANSPORT	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	1,819.15
							0.00	0.00	0.00	17,212.53
	574500	PERSONAL VEHICLE MILEAGE	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	2,853.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	3,280.33
							0.00	0.00	0.00	6,133.67
	575100	MISC TRAVEL EXPENSE	14.239	72705103	HSG FLD SERVICE-HOME 05 PG 601		0.00	0.00	0.00	46.00
	575100	MISC TRAVEL EXPENSE	14.239	72705104	CRD ADMIN-HOME 05 PRG 601		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	53.50
				M05SG310100			0.00	0.00	0.00	425,123.80
M05SG310100A										
	599100	OTHER GOVERNMENT AID	14.239	72705111	NHDA		0.00	0.00	0.00	24,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705112	NEHI		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705113	SENAHC		0.00	0.00	0.00	11,173.00
	599100	OTHER GOVERNMENT AID	14.239	72705114	BVCA		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705115	SAND HILLS RC&D		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705116	SWNCBC		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705117	SWNCBC		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	124,173.00
				M05SG310100A			0.00	0.00	0.00	124,173.00
M05SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72705202	HIGH PLAINS CDC		0.00	0.00	0.00	5,600.00
	599100	OTHER GOVERNMENT AID	14.239	72705203	LINCOLN CO CDC		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705204	HDC		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705205	WAYNE CHDC		0.00	0.00	0.00	10,664.00
	599100	OTHER GOVERNMENT AID	14.239	72705206	EVCDC		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	46,264.00
				M05SG310100B			0.00	0.00	0.00	46,264.00
M05SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72705301	THREE RIVERS HDC		0.00	0.00	0.00	45,583.00
	599100	OTHER GOVERNMENT AID	14.239	72705302	HIGH PLAINS CDC		0.00	0.00	0.00	94,400.00
	599100	OTHER GOVERNMENT AID	14.239	72705303	LINCOLN CO CDC		0.00	0.00	0.00	94,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705304	HDC		0.00	0.00	0.00	192,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705305	WAYNE CHDC		0.00	0.00	0.00	256,600.00
	599100	OTHER GOVERNMENT AID	14.239	72705306	EVCDC		0.00	0.00	0.00	370,865.00
							0.00	0.00	0.00	1,053,448.00
				M05SG310100C			0.00	0.00	0.00	1,053,448.00
M05SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72705401	NHDA		0.00	0.00	0.00	312,958.00
	599100	OTHER GOVERNMENT AID	14.239	72705402	NEHI		0.00	0.00	0.00	188,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705403	NEHI		0.00	0.00	0.00	521,795.00
	599100	OTHER GOVERNMENT AID	14.239	72705404	SENAHC		0.00	0.00	0.00	87,011.00
	599100	OTHER GOVERNMENT AID	14.239	72705405	BVCA		0.00	0.00	0.00	229,173.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72705406	NEBR HSG RESOURCE		0.00	0.00	0.00	69,139.00
	599100	OTHER GOVERNMENT AID	14.239	72705407	KEITH CO HDC		0.00	0.00	0.00	521,168.00
	599100	OTHER GOVERNMENT AID	14.239	72705408	HOLY NAME HOUSING COR		0.00	0.00	0.00	75,586.00
	599100	OTHER GOVERNMENT AID	14.239	72705409	SWNCBC		0.00	0.00	0.00	64,086.00
	599100	OTHER GOVERNMENT AID	14.239	72705410	BRIDGEPORT HSG AGENCY		0.00	0.00	0.00	101,231.00
	599100	OTHER GOVERNMENT AID	14.239	72705411	SCOTTS BLUFF CO HSG A		0.00	0.00	0.00	121,231.00
	599100	OTHER GOVERNMENT AID	14.239	72705412	CNED		0.00	0.00	0.00	436,810.00
	599100	OTHER GOVERNMENT AID	14.239	72705413	LINCOLN CO CDC		0.00	0.00	0.00	96,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705414	AURORA HDC		0.00	0.00	0.00	558,000.00
	599100	OTHER GOVERNMENT AID	14.239	72705415	WAYNE CHDO		0.00	0.00	0.00	5,827.00
							0.00	0.00	0.00	3,388,015.00
				M05SG310100D			0.00	0.00	0.00	3,388,015.00
M06SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	71,627.26
	511100	PERMANENT SALARIES-WAGES	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	9,785.97
	511100	PERMANENT SALARIES-WAGES	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	54,030.87
							0.00	0.00	0.00	135,444.10
	511300	OVERTIME PAYMENTS	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	535.12
	511300	OVERTIME PAYMENTS	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	93.66
	511300	OVERTIME PAYMENTS	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	276.96
							0.00	0.00	0.00	905.74
	511800	COMPENSATORY TIME PAID	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	29.78
							0.00	0.00	0.00	29.78
	512100	VACATION LEAVE EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	4,931.95
	512100	VACATION LEAVE EXPENSE	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	1,092.37
	512100	VACATION LEAVE EXPENSE	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	2,855.36
							0.00	0.00	0.00	8,879.68
	512200	SICK LEAVE EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	2,765.66
	512200	SICK LEAVE EXPENSE	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	846.93
	512200	SICK LEAVE EXPENSE	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	828.33
							0.00	0.00	0.00	4,440.92
	512300	HOLIDAY LEAVE EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	4,539.00
	512300	HOLIDAY LEAVE EXPENSE	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	206.08
	512300	HOLIDAY LEAVE EXPENSE	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	3,045.97
							0.00	0.00	0.00	7,791.05
	512500	FUNERAL LEAVE EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	18.89
							0.00	0.00	0.00	18.89
	515100	RETIREMENT PLANS EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	5,597.90
	515100	RETIREMENT PLANS EXPENSE	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	900.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	4,572.68
							0.00	0.00	0.00	11,071.00
	515200	FICA EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	5,959.50
	515200	FICA EXPENSE	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	840.75
	515200	FICA EXPENSE	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	4,217.07
							0.00	0.00	0.00	11,017.32
	515400	LIFE & ACCIDENT INS EXP	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	30.57
	515400	LIFE & ACCIDENT INS EXP	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	4.84
	515400	LIFE & ACCIDENT INS EXP	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	25.34
							0.00	0.00	0.00	60.75
	515500	HEALTH INSURANCE EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	16,505.26
	515500	HEALTH INSURANCE EXPENSE	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	2,576.93
	515500	HEALTH INSURANCE EXPENSE	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	17,950.69
							0.00	0.00	0.00	37,032.88
	516200	TUITION ASSISTANCE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	3,492.00
							0.00	0.00	0.00	3,492.00
	516500	WORKERS COMP PREMIUMS	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	913.00
	516500	WORKERS COMP PREMIUMS	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	541.00
	516500	WORKERS COMP PREMIUMS	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	417.00
							0.00	0.00	0.00	1,871.00
	521100	POSTAGE EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	764.39
							0.00	0.00	0.00	764.39
	521200	COM EXPENSE - VOICE/DATA	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	1,224.92
	521200	COM EXPENSE - VOICE/DATA	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	54.73
							0.00	0.00	0.00	1,279.65
	521300	FREIGHT EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	3.29
	521300	FREIGHT EXPENSE	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	18.29
	521500	PUBLICATION & PRINT EXP	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	5,530.38
							0.00	0.00	0.00	5,530.38
	521900	AWARDS EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	9.51
							0.00	0.00	0.00	9.51
	522100	DUES & SUBSCRIPTION EXP	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	1,177.00
	522100	DUES & SUBSCRIPTION EXP	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	257.00
							0.00	0.00	0.00	1,434.00
	522200	CONFERENCE REGISTRATION	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	5,926.00
	522200	CONFERENCE REGISTRATION	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	3,437.50
							0.00	0.00	0.00	9,363.50
	523600	INTEREST EXPENSE	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	.24
							0.00	0.00	0.00	.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	9,381.10
							0.00	0.00	0.00	9,381.10
	524700	RENT EXP-OTHER REAL PROP	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	379.04
	524700	RENT EXP-OTHER REAL PROP	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	429.04
	524900	RENT EXP-DEPR SURCHARGE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	2,625.21
	524900	RENT EXP-DEPR SURCHARGE	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	894.36
							0.00	0.00	0.00	3,519.57
	527100	REP & MAINT-OFFICE EQUIP	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	1,198.07
	531100	OFFICE SUPPLIES EXPENSE	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	386.32
							0.00	0.00	0.00	1,584.39
	533900	FOOD EXPENSE-INSTITUTIONS	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	395.64
							0.00	0.00	0.00	395.64
	534600	ED & RECREATIONAL SUP EX	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	350.00
	534600	ED & RECREATIONAL SUP EX	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	390.00
	539200	DEBT SERVICE EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	673.00
							0.00	0.00	0.00	673.00
	541100	ACCTG & AUDITING SERVICES	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	1,124.00
							0.00	0.00	0.00	1,124.00
	543500	MGT CONSULTANT SERVICES	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	53,291.04
							0.00	0.00	0.00	53,291.04
	554900	OTHER CONTRACTUAL SERVICES	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	66,471.06
							0.00	0.00	0.00	66,471.06
	554901	INTERN CONTRACTUAL SERVICE EXP	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	6,605.19
							0.00	0.00	0.00	6,605.19
	559100	OTHER OPERATING EXP	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	78.28
							0.00	0.00	0.00	78.28
	571100	LODGING	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	11,784.01
	571100	LODGING	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	9,181.57
							0.00	0.00	0.00	20,965.58
	572100	COMMERCIAL TRANSPORTATIO	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	3,289.54
	572100	COMMERCIAL TRANSPORTATIO	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	1,987.50
							0.00	0.00	0.00	5,277.04
	573100	STATE-OWNED TRANSPORT	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	328.58
	573100	STATE-OWNED TRANSPORT	14.239	72706102	HOME 06 OPS SUPPORT-P		0.00	0.00	0.00	536.90
	573100	STATE-OWNED TRANSPORT	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	8,496.02

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							0.00	0.00	0.00	9,361.50
	574500	PERSONAL VEHICLE MILEAGE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	4,429.87
	574500	PERSONAL VEHICLE MILEAGE	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	3,210.32
							0.00	0.00	0.00	7,640.19
	575100	MISC TRAVEL EXPENSE	14.239	72706101	HOME-CRD ADMIN-PG 601		0.00	0.00	0.00	232.67
	575100	MISC TRAVEL EXPENSE	14.239	72706103	HOME 06 FIELD SVC. PG		0.00	0.00	0.00	135.84
							0.00	0.00	0.00	368.51
				M06SG310100			0.00	0.00	0.00	428,054.20
M06SG310100A										
	599100	OTHER GOVERNMENT AID	14.239	72706111	CNED		0.00	0.00	0.00	22,438.00
	599100	OTHER GOVERNMENT AID	14.239	72706112	LINCOLN CO CDC		0.00	0.00	0.00	2,000.00
	599100	OTHER GOVERNMENT AID	14.239	72706113	SWNCBC		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72706114	NED		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72706115	CORE DEVELOPMENT		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72706116	BVCA		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72706117	SANDHILLS RC&D		0.00	0.00	0.00	1,250.00
	599100	OTHER GOVERNMENT AID	14.239	72706118	WESTERN NE HSNG OPPS		0.00	0.00	0.00	4,320.00
							0.00	0.00	0.00	81,008.00
				M06SG310100A			0.00	0.00	0.00	81,008.00
M06SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72706201	CAP MID NEBRASKA		0.00	0.00	0.00	7,500.00
	599100	OTHER GOVERNMENT AID	14.239	72706202	HDC		0.00	0.00	0.00	11,000.00
	599100	OTHER GOVERNMENT AID	14.239	72706203	EVCDC		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	58,500.00
				M06SG310100B			0.00	0.00	0.00	58,500.00
M06SG310100C										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72706301	CAP MID NEBRASKA		0.00	0.00	0.00	8,362.00-
							0.00	0.00	0.00	8,362.00-
	599100	OTHER GOVERNMENT AID	14.239	72706301	CAP MID NEBRASKA		0.00	0.00	0.00	132,872.00
	599100	OTHER GOVERNMENT AID	14.239	72706302	HDC		0.00	0.00	0.00	189,000.00
	599100	OTHER GOVERNMENT AID	14.239	72706303	EVCDC		0.00	0.00	0.00	360,000.00
							0.00	0.00	0.00	681,872.00
				M06SG310100C			0.00	0.00	0.00	673,510.00
M06SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72706401	NEHI		0.00	0.00	0.00	143,471.00
	599100	OTHER GOVERNMENT AID	14.239	72706402	SWNCBC		0.00	0.00	0.00	88,000.00
	599100	OTHER GOVERNMENT AID	14.239	72706403	NED		0.00	0.00	0.00	188,000.00
	599100	OTHER GOVERNMENT AID	14.239	72706404	CORE DEVELOPMENT		0.00	0.00	0.00	188,000.00
	599100	OTHER GOVERNMENT AID	14.239	72706405	MIDWEST HSG INITIATIV		0.00	0.00	0.00	630,000.00
	599100	OTHER GOVERNMENT AID	14.239	72706406	LINCOLN CIVIC HOUSING		0.00	0.00	0.00	700,000.00

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	599100	OTHER GOVERNMENT AID	14.239	72706407	CENTRAL CITY HSG AUTH		0.00	0.00	0.00	219,621.00
	599100	OTHER GOVERNMENT AID	14.239	72706408	MIDWEST HSG INITIATIV		0.00	0.00	0.00	522,150.00
	599100	OTHER GOVERNMENT AID	14.239	72706409	BVCA		0.00	0.00	0.00	475,429.00
	599100	OTHER GOVERNMENT AID	14.239	72706410	SANDHILLS RC&D		0.00	0.00	0.00	140,818.00
	599100	OTHER GOVERNMENT AID	14.239	72706411	WAYNE CHDO		0.00	0.00	0.00	331,153.00
	599100	OTHER GOVERNMENT AID	14.239	72706412	HOUSING AUTH. OF LEXINGTON		0.00	0.00	0.00	194,653.00
							0.00	0.00	0.00	3,821,295.00
				M06SG310100D			0.00	0.00	0.00	3,821,295.00
M07SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	89,828.89
	511100	PERMANENT SALARIES-WAGES	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	40,975.07
	511100	PERMANENT SALARIES-WAGES	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	50,987.30
							0.00	0.00	0.00	181,791.26
	511300	OVERTIME PAYMENTS	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	1,453.31
	511300	OVERTIME PAYMENTS	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	17.85
	511300	OVERTIME PAYMENTS	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	322.78
							0.00	0.00	0.00	1,793.94
	511800	COMPENSATORY TIME PAID	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	32.73
	511800	COMPENSATORY TIME PAID	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	191.52
							0.00	0.00	0.00	224.25
	512100	VACATION LEAVE EXPENSE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	5,614.88
	512100	VACATION LEAVE EXPENSE	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	4,340.89
	512100	VACATION LEAVE EXPENSE	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	4,076.31
							0.00	0.00	0.00	14,032.08
	512200	SICK LEAVE EXPENSE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	1,802.34
	512200	SICK LEAVE EXPENSE	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	2,964.36
	512200	SICK LEAVE EXPENSE	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	1,157.74
							0.00	0.00	0.00	5,924.44
	512300	HOLIDAY LEAVE EXPENSE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	5,742.31
	512300	HOLIDAY LEAVE EXPENSE	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	3,263.69
	512300	HOLIDAY LEAVE EXPENSE	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	3,448.09
							0.00	0.00	0.00	12,454.09
	512500	FUNERAL LEAVE EXPENSE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	713.92
							0.00	0.00	0.00	713.92
	515100	RETIREMENT PLANS EXPENSE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	7,874.03
	515100	RETIREMENT PLANS EXPENSE	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	3,863.53
	515100	RETIREMENT PLANS EXPENSE	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	4,506.68
							0.00	0.00	0.00	16,244.24
	515200	FICA EXPENSE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	7,161.73
	515200		14.239	72707102			0.00	0.00	0.00	3,487.54

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		FICA EXPENSE			HOME 07 OPS SUPT. PRG					
	515200	FICA EXPENSE	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	4,145.87
							0.00	0.00	0.00	14,795.14
	515400	LIFE & ACCIDENT INS EXP	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	35.71
	515400	LIFE & ACCIDENT INS EXP	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	18.30
	515400	LIFE & ACCIDENT INS EXP	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	25.44
							0.00	0.00	0.00	79.45
	515500	HEALTH INSURANCE EXPENSE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	22,595.90
	515500	HEALTH INSURANCE EXPENSE	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	12,055.97
	515500	HEALTH INSURANCE EXPENSE	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	15,706.52
							0.00	0.00	0.00	50,358.39
	516200	TUITION ASSISTANCE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	1,695.00
							0.00	0.00	0.00	1,695.00
	516400	UNEMPLOYM COMP INS EXP	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	3,456.00
	516400	UNEMPLOYM COMP INS EXP	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	105.35-
							0.00	0.00	0.00	3,350.65
	516500	WORKERS COMP PREMIUMS	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	894.00
	516500	WORKERS COMP PREMIUMS	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	498.00
	516500	WORKERS COMP PREMIUMS	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	1,992.00
	521200	COM EXPENSE - VOICE/DATA	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	2,718.17
	521200	COM EXPENSE - VOICE/DATA	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	43.96
							0.00	0.00	0.00	2,762.13
	521300	FREIGHT EXPENSE	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	86.60
							0.00	0.00	0.00	86.60
	521500	PUBLICATION & PRINT EXP	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	3,302.99
							0.00	0.00	0.00	3,302.99
	522100	DUES & SUBSCRIPTION EXP	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	348.77
	522100	DUES & SUBSCRIPTION EXP	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	848.77
	522200	CONFERENCE REGISTRATION	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	5,482.25
	522200	CONFERENCE REGISTRATION	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	584.25
							0.00	0.00	0.00	6,066.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	11,891.55
							0.00	0.00	0.00	11,891.55
	524700	RENT EXP-OTHER REAL PROP	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	175.64
	524700	RENT EXP-OTHER REAL PROP	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	603.83
							0.00	0.00	0.00	779.47
	524900	RENT EXP-DEPR SURCHARGE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	3,396.33
							0.00	0.00	0.00	3,396.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	1,124.97
	531100	OFFICE SUPPLIES EXPENSE	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	162.38
	531100	OFFICE SUPPLIES EXPENSE	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	1,141.44
							0.00	0.00	0.00	2,428.79
	532100	NON-CAPITALIZED EQUIP PU	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	534600	ED & RECREATIONAL SUP EX	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	539200	DEBT SERVICE EXPENSE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	623.00
	539200	DEBT SERVICE EXPENSE	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	831.00
	541100	ACCTG & AUDITING SERVICES	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	1,484.00
	541100	ACCTG & AUDITING SERVICES	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	279.00
							0.00	0.00	0.00	1,763.00
	542100	SOS TEMP SERV - PERSONNEL	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	4,171.43
							0.00	0.00	0.00	4,171.43
	543500	MGT CONSULTANT SERVICES	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	89,721.88
							0.00	0.00	0.00	89,721.88
	554901	INTERN CONTRACTUAL SERVICE EXP	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	8,697.23
							0.00	0.00	0.00	8,697.23
	559100	OTHER OPERATING EXP	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	176.00
	559100	OTHER OPERATING EXP	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	221.00
	571100	LODGING	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	6,174.15
	571100	LODGING	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	1,370.04
	571100	LODGING	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	9,845.08
							0.00	0.00	0.00	17,389.27
	572100	COMMERCIAL TRANSPORTATIO	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	3,413.64
	572100	COMMERCIAL TRANSPORTATIO	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	34.00
	572100	COMMERCIAL TRANSPORTATIO	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	1,181.84
							0.00	0.00	0.00	4,629.48
	573100	STATE-OWNED TRANSPORT	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	251.44
	573100	STATE-OWNED TRANSPORT	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	9,183.31
							0.00	0.00	0.00	9,434.75
	574500	PERSONAL VEHICLE MILEAGE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	3,547.06
	574500	PERSONAL VEHICLE MILEAGE	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	498.21
	574500	PERSONAL VEHICLE MILEAGE	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	5,453.35
							0.00	0.00	0.00	9,498.62
	575100	MISC TRAVEL EXPENSE	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	145.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	14.239	72707102	HOME 07 OPS SUPT. PRG		0.00	0.00	0.00	42.00
	575100	MISC TRAVEL EXPENSE	14.239	72707103	HOME 07 FLD SVCS. PRG		0.00	0.00	0.00	31.74
							0.00	0.00	0.00	219.33
	593100	GRANTS	14.239	72707101	HOME 07 CRD ADMIN PG		0.00	0.00	0.00	1,919.33
							0.00	0.00	0.00	1,919.33
					M07SG310100		0.00	0.00	0.00	486,208.30
M07SG310100A										
	599100	OTHER GOVERNMENT AID	14.239	72707111	BVCA		0.00	0.00	0.00	12,900.00
	599100	OTHER GOVERNMENT AID	14.239	72707112	CAP MID NEBRASKA		0.00	0.00	0.00	5,890.00
	599100	OTHER GOVERNMENT AID	14.239	72707113	NED		0.00	0.00	0.00	2,400.00
	599100	OTHER GOVERNMENT AID	14.239	72707114	CORE DEVELOPMENT, INC.		0.00	0.00	0.00	5,100.00
							0.00	0.00	0.00	26,290.00
					M07SG310100A		0.00	0.00	0.00	26,290.00
M07SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72707202	NORTHEAST HOUSING INITIATIVE		0.00	0.00	0.00	9,000.00
	599100	OTHER GOVERNMENT AID	14.239	72707201	COMMUNITY ACT. PART. OF MID NE		0.00	0.00	0.00	7,500.00
	599100	OTHER GOVERNMENT AID	14.239	72707203	NORTHEAST HOUSING INITIATIVE		0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	14.239	72707204	WAYNE CHDO		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	49,500.00
					M07SG310100B		0.00	0.00	0.00	49,500.00
M07SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72707302	NORTHEAST HOUSING INITIATIVE		0.00	0.00	0.00	141,000.00
	599100	OTHER GOVERNMENT AID	14.239	72707301	COMMUNITY ACT. PART. OF MID NE		0.00	0.00	0.00	142,500.00
	599100	OTHER GOVERNMENT AID	14.239	72707303	NORTHEAST HOUSING INITIATIVE		0.00	0.00	0.00	282,000.00
	599100	OTHER GOVERNMENT AID	14.239	72707304	WAYNE CHDO		0.00	0.00	0.00	141,802.00
							0.00	0.00	0.00	707,302.00
					M07SG310100C		0.00	0.00	0.00	707,302.00
M07SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72707401	BVCA		0.00	0.00	0.00	232,100.00
	599100	OTHER GOVERNMENT AID	14.239	72707402	CAP MID NEBRASKA		0.00	0.00	0.00	282,000.00
	599100	OTHER GOVERNMENT AID	14.239	72707403	ALLIANCE HOUSING AUTHORITY		0.00	0.00	0.00	598,000.00
	599100	OTHER GOVERNMENT AID	14.239	72707405	HOLDREGE HSNG AUTH		0.00	0.00	0.00	452,640.00
	599100	OTHER GOVERNMENT AID	14.239	72707406	NED		0.00	0.00	0.00	188,000.00
	599100	OTHER GOVERNMENT AID	14.239	72707407	MIDWEST HDF		0.00	0.00	0.00	575,000.00

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	599100	OTHER GOVERNMENT AID	14.239	72707409	COMMUNITY ACT. PART. OF MID NE		0.00	0.00	0.00	93,844.00
	599100	OTHER GOVERNMENT AID	14.239	72707408	CORE DEVELOPMENT, INC.		0.00	0.00	0.00	282,000.00
	599100	OTHER GOVERNMENT AID	14.239	72707410	NE HOUSING DEVELOPERS		0.00	0.00	0.00	564,000.00
	599100	OTHER GOVERNMENT AID	14.239	72707412	MCCOOK ECON. DEV.		0.00	0.00	0.00	18,848.00
	599100	OTHER GOVERNMENT AID	14.239	72707411	HOUSING DEV. CORP.		0.00	0.00	0.00	188,660.00
	599100	OTHER GOVERNMENT AID	14.239	72707413	HOUSING AUTH. OF LEXINGTON		0.00	0.00	0.00	198,288.00
							0.00	0.00	0.00	3,673,380.00
				M07SG310100D			0.00	0.00	0.00	3,673,380.00
M08SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	67,203.54
	511100	PERMANENT SALARIES-WAGES	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	27,251.11
	511100	PERMANENT SALARIES-WAGES	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	13,266.75
							0.00	0.00	0.00	107,721.40
	511300	OVERTIME PAYMENTS	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	156.49
	511300	OVERTIME PAYMENTS	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	68.74
							0.00	0.00	0.00	225.23
	511800	COMPENSATORY TIME PAID	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	291.00
							0.00	0.00	0.00	291.00
	512100	VACATION LEAVE EXPENSE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	3,823.49
	512100	VACATION LEAVE EXPENSE	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	2,588.95
	512100	VACATION LEAVE EXPENSE	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	131.59
							0.00	0.00	0.00	6,544.03
	512200	SICK LEAVE EXPENSE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	2,418.02
	512200	SICK LEAVE EXPENSE	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	1,850.70
	512200	SICK LEAVE EXPENSE	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	98.97
							0.00	0.00	0.00	4,367.69
	512300	HOLIDAY LEAVE EXPENSE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	4,415.60
	512300	HOLIDAY LEAVE EXPENSE	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	1,546.06
	512300	HOLIDAY LEAVE EXPENSE	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	527.41
							0.00	0.00	0.00	6,489.07
	512500	FUNERAL LEAVE EXPENSE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	139.64
	512500	FUNERAL LEAVE EXPENSE	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	56.85
							0.00	0.00	0.00	196.49
	515100	RETIREMENT PLANS EXPENSE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	5,874.25
	515100	RETIREMENT PLANS EXPENSE	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	2,498.06
	515100	RETIREMENT PLANS EXPENSE	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	1,050.26
							0.00	0.00	0.00	9,422.57
	515200	FICA EXPENSE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	5,304.53
	515200		14.239	72708102			0.00	0.00	0.00	2,195.44

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		FICA EXPENSE			HOME 08 OPS SUPT. PRG					
	515200	FICA EXPENSE	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	949.51
							0.00	0.00	0.00	8,449.48
	515400	LIFE & ACCIDENT INS EXP	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	20.34
	515400	LIFE & ACCIDENT INS EXP	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	9.27
	515400	LIFE & ACCIDENT INS EXP	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	4.66
							0.00	0.00	0.00	34.27
	515500	HEALTH INSURANCE EXPENSE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	19,972.12
	515500	HEALTH INSURANCE EXPENSE	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	11,175.26
	515500	HEALTH INSURANCE EXPENSE	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	4,609.63
							0.00	0.00	0.00	35,757.01
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	30.75
							0.00	0.00	0.00	30.75
	516500	WORKERS COMP PREMIUMS	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	753.12
	516500	WORKERS COMP PREMIUMS	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	207.89
							0.00	0.00	0.00	961.01
	521100	POSTAGE EXPENSE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	4,316.09
							0.00	0.00	0.00	4,316.09
	521200	COM EXPENSE - VOICE/DATA	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	1,800.40
							0.00	0.00	0.00	1,800.40
	521290	COM EXPENSE - DATA ONLY	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	44.95
							0.00	0.00	0.00	44.95
	521300	FREIGHT EXPENSE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	521500	PUBLICATION & PRINT EXP	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	7,371.95
							0.00	0.00	0.00	7,371.95
	522100	DUES & SUBSCRIPTION EXP	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	10,801.00
	522200	CONFERENCE REGISTRATION	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	920.00
	522200	CONFERENCE REGISTRATION	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	12,421.00
	524600	RENT EXPENSE-BUILDINGS	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	3,229.18
	524600	RENT EXPENSE-BUILDINGS	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	211.33
							0.00	0.00	0.00	3,440.51
	524700	RENT EXP-OTHER REAL PROP	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	127.15
							0.00	0.00	0.00	127.15
	524900	RENT EXP-DEPR SURCHARGE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	1,307.01
	524900	RENT EXP-DEPR SURCHARGE	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	72.77
							0.00	0.00	0.00	1,379.78

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	531100	OFFICE SUPPLIES EXPENSE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	1,399.06
	531100	OFFICE SUPPLIES EXPENSE	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	354.75
	531100	OFFICE SUPPLIES EXPENSE	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	154.01
							0.00	0.00	0.00	1,907.82
	538100	VEHICLE & EQUIP SUP EXP	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	58.25
							0.00	0.00	0.00	58.25
	541100	ACCTG & AUDITING SERVICES	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	1,166.39
	541100	ACCTG & AUDITING SERVICES	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	182.49
							0.00	0.00	0.00	1,348.88
	542100	SOS TEMP SERV - PERSONNEL	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	6,816.34
							0.00	0.00	0.00	6,816.34
	543500	MGT CONSULTANT SERVICES	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	20,750.98
							0.00	0.00	0.00	20,750.98
	548700	REFUSE/RECYCLING	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80
	554900	OTHER CONTRACTUAL SERVICES	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	554901	INTERN CONTRACTUAL SERVICE EXP	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	16,972.44
							0.00	0.00	0.00	16,972.44
	559100	OTHER OPERATING EXP	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	73.43
							0.00	0.00	0.00	73.43
	571100	LODGING	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	13,467.15
	571100	LODGING	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	162.05
	571100	LODGING	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	211.83
							0.00	0.00	0.00	13,841.03
	571900	MEALS-ONE DAY TRAVEL	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	30.42
							0.00	0.00	0.00	30.42
	572100	COMMERCIAL TRANSPORTATIO	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	4,872.38
							0.00	0.00	0.00	4,872.38
	573100	STATE-OWNED TRANSPORT	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	7,376.42
	573100	STATE-OWNED TRANSPORT	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	473.75
	573100	STATE-OWNED TRANSPORT	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	1,555.89
							0.00	0.00	0.00	9,406.06
	574500	PERSONAL VEHICLE MILEAGE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	8,592.88
	574500	PERSONAL VEHICLE MILEAGE	14.239	72708102	HOME 08 OPS SUPT. PRG		0.00	0.00	0.00	794.45
	574500	PERSONAL VEHICLE MILEAGE	14.239	72708103	HOME 08 FLD. SVCS. PRG		0.00	0.00	0.00	376.75
							0.00	0.00	0.00	9,764.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	936.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	936.46
	575100	MISC TRAVEL EXPENSE	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	312.50
							0.00	0.00	0.00	312.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14.239	72708101	HOME 08 CRD ADMING PG		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
				M08SG310100			0.00	0.00	0.00	306,196.70
M08SG310100A										
	599100	OTHER GOVERNMENT AID	14.239	72708110	COMM. ACT. PART. OF MID-NE		0.00	0.00	0.00	5,993.00
	599100	OTHER GOVERNMENT AID	14.239	72708111	CORE DEVELOPMENT		0.00	0.00	0.00	11,900.00
	599100	OTHER GOVERNMENT AID	14.239	72708113	NEBRASKA HOUSING DEVEL.		0.00	0.00	0.00	36,000.00
	599100	OTHER GOVERNMENT AID	14.239	72708112	HOUSING DEV. CORP.		0.00	0.00	0.00	11,340.00
	599100	OTHER GOVERNMENT AID	14.239	72708115	CENTRAL NE ECON.		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.239	72708114	MCCOOK ECON. DEV.		0.00	0.00	0.00	2,016.00
	599100	OTHER GOVERNMENT AID	14.239	72708116	SOUTHWEST NE COMM.		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.239	72708117	NED		0.00	0.00	0.00	9,600.00
	599100	OTHER GOVERNMENT AID	14.239	72708118	CAP - MIDNEBRASKA		0.00	0.00	0.00	12,110.00
	599100	OTHER GOVERNMENT AID	14.239	72708119	CNED		0.00	0.00	0.00	1,160.00
	599100	OTHER GOVERNMENT AID	14.239	72708120	SAND HILLS RC&D		0.00	0.00	0.00	7,750.00
	599100	OTHER GOVERNMENT AID	14.239	72708121	SENAHC		0.00	0.00	0.00	3,827.00
	599100	OTHER GOVERNMENT AID	14.239	72708122	SENCAC		0.00	0.00	0.00	48,561.00
	599100	OTHER GOVERNMENT AID	14.239	72708123	LINCOLN COUNTY CDC		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	188,257.00
				M08SG310100A			0.00	0.00	0.00	188,257.00
M08SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72708201	NEIGHBORWORKS		0.00	0.00	0.00	96,000.00
	599100	OTHER GOVERNMENT AID	14.239	72708202	THREE RIVERS HOUSING DEV.		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.239	72708203	LINCOLN COUNTY CDC		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	116,000.00
				M08SG310100B			0.00	0.00	0.00	116,000.00
M08SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72708302	NEIGHBORWORKS		0.00	0.00	0.00	864,000.00
	599100	OTHER GOVERNMENT AID	14.239	72708301	WAYNE CHDO		0.00	0.00	0.00	93,198.00
	599100	OTHER GOVERNMENT AID	14.239	72708303	THREE RIVERS HOUSING DEV.		0.00	0.00	0.00	142,000.00
	599100	OTHER GOVERNMENT AID	14.239	72708304	LINCOLN COUNTY CDC		0.00	0.00	0.00	188,000.00
							0.00	0.00	0.00	1,287,198.00
				M08SG310100C			0.00	0.00	0.00	1,287,198.00
M08SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72708401	CENTRAL NE ECON.		0.00	0.00	0.00	433,413.00
	599100	OTHER GOVERNMENT AID	14.239	72708402	AURORA HOUSING DEVEL. CORP		0.00	0.00	0.00	433,944.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72708403	SOUTHWEST NE COMM.		0.00	0.00	0.00	46,540.00
	599100	OTHER GOVERNMENT AID	14.239	72708404	OEDC		0.00	0.00	0.00	679,000.00
	599100	OTHER GOVERNMENT AID	14.239	72708405	HOUSING DEV. CORP.		0.00	0.00	0.00	601,996.00
	599100	OTHER GOVERNMENT AID	14.239	72708406	HOUSING AUTH. OF GOTHENBURG		0.00	0.00	0.00	458,767.00
	599100	OTHER GOVERNMENT AID	14.239	72708407	ASHLAND		0.00	0.00	0.00	271,927.00
							0.00	0.00	0.00	2,925,587.00
				M08SG310100D			0.00	0.00	0.00	2,925,587.00
M09SG10100D										
	599100	OTHER GOVERNMENT AID	14.239	72709402	NORTHEAST ECON. DEV.		0.00	0.00	0.00	553,733.00
							0.00	0.00	0.00	553,733.00
				M09SG10100D			0.00	0.00	0.00	553,733.00
M09SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	192,575.25
	511100	PERMANENT SALARIES-WAGES	14.239	72709102	HOME 09 OPS SUPT. PRG		0.00	0.00	0.00	4,340.92
	511100	PERMANENT SALARIES-WAGES	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	42,487.07
							0.00	0.00	0.00	239,403.24
	511300	OVERTIME PAYMENTS	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	69.02
							0.00	0.00	0.00	69.02
	511800	COMPENSATORY TIME PAID	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	874.56
							0.00	0.00	0.00	874.56
	512100	VACATION LEAVE EXPENSE	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	14,303.07
	512100	VACATION LEAVE EXPENSE	14.239	72709102	HOME 09 OPS SUPT. PRG		0.00	0.00	0.00	103.77
	512100	VACATION LEAVE EXPENSE	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	4,179.07
							0.00	0.00	0.00	18,585.91
	512200	SICK LEAVE EXPENSE	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	10,673.27
	512200	SICK LEAVE EXPENSE	14.239	72709102	HOME 09 OPS SUPT. PRG		0.00	0.00	0.00	681.62
	512200	SICK LEAVE EXPENSE	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	2,807.11
							0.00	0.00	0.00	14,162.00
	512300	HOLIDAY LEAVE EXPENSE	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	9,184.28
	512300	HOLIDAY LEAVE EXPENSE	14.239	72709102	HOME 09 OPS SUPT. PRG		0.00	0.00	0.00	131.07
	512300	HOLIDAY LEAVE EXPENSE	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	2,207.24
							0.00	0.00	0.00	11,522.59
	512500	FUNERAL LEAVE EXPENSE	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	73.50
	512500	FUNERAL LEAVE EXPENSE	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	74.88
							0.00	0.00	0.00	148.38
	515100	RETIREMENT PLANS EXPENSE	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	17,050.68
	515100	RETIREMENT PLANS EXPENSE	14.239	72709102	HOME 09 OPS SUPT. PRG		0.00	0.00	0.00	393.73
	515100	RETIREMENT PLANS EXPENSE	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	3,875.46
							0.00	0.00	0.00	21,319.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	15,758.58
	515200	FICA EXPENSE	14.239	72709102	HOME 09 OPS SUPT. PRG		0.00	0.00	0.00	341.38
	515200	FICA EXPENSE	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	3,420.80
							0.00	0.00	0.00	19,520.76
	515400	LIFE & ACCIDENT INS EXP	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	59.75
	515400	LIFE & ACCIDENT INS EXP	14.239	72709102	HOME 09 OPS SUPT. PRG		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	13.41
							0.00	0.00	0.00	74.66
	515500	HEALTH INSURANCE EXPENSE	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	49,184.68
	515500	HEALTH INSURANCE EXPENSE	14.239	72709102	HOME 09 OPS SUPT. PRG		0.00	0.00	0.00	2,487.28
	515500	HEALTH INSURANCE EXPENSE	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	19,449.69
							0.00	0.00	0.00	71,121.65
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	67.50
	516500	WORKERS COMP PREMIUMS	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	2,376.63
	516500	WORKERS COMP PREMIUMS	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	589.88
							0.00	0.00	0.00	2,966.51
	522200	CONFERENCE REGISTRATION	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	4,217.00
							0.00	0.00	0.00	4,217.00
	524700	RENT EXP-OTHER REAL PROP	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	174.27
							0.00	0.00	0.00	174.27
	524900	RENT EXP-DEPR SURCHARGE	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	1,951.01
	524900	RENT EXP-DEPR SURCHARGE	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	788.88
							0.00	0.00	0.00	2,739.89
	531100	OFFICE SUPPLIES EXPENSE	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	852.82
	531100	OFFICE SUPPLIES EXPENSE	14.239	72709104	HOME 09 OPS SUPT. PRG.		0.00	0.00	0.00	318.06
							0.00	0.00	0.00	1,170.88
	532101	NON-CAP. EQUIP COMP HARDWARE	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	3,929.64
							0.00	0.00	0.00	3,929.64
	534600	ED & RECREATIONAL SUP EX	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	262.25
							0.00	0.00	0.00	262.25
	538100	VEHICLE & EQUIP SUP EXP	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	34.02
							0.00	0.00	0.00	34.02
	541100	ACCTG & AUDITING SERVICES	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	1,761.15
							0.00	0.00	0.00	1,761.15
	542100	SOS TEMP SERV - PERSONNEL	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	3,611.22
							0.00	0.00	0.00	3,611.22
	548700	REFUSE/RECYCLING	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	11.70
							0.00	0.00	0.00	11.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	556300	SURETY & NOTARY BONDS	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	22.37
							0.00	0.00	0.00	22.37
	559100	OTHER OPERATING EXP	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	113.43
							0.00	0.00	0.00	113.43
	572100	COMMERCIAL TRANSPORTATIO	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	2,525.44
							0.00	0.00	0.00	2,525.44
	573100	STATE-OWNED TRANSPORT	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	81.01
							0.00	0.00	0.00	81.01
	575100	MISC TRAVEL EXPENSE	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	656.42
							0.00	0.00	0.00	656.42
	593100	GRANTS	14.239	72709101	HOME 09 CRD ADMIN PG		0.00	0.00	0.00	7,146.36
							0.00	0.00	0.00	7,146.36
					M09SG310100		0.00	0.00	0.00	428,293.70
M09SG310100A										
	599100	OTHER GOVERNMENT AID	14.239	72709111	HOUSING DEV. CORP.		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709113	NORTHEAST ECON. DEVEL.		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709112	NORTHEAST ECON. DEVEL.		0.00	0.00	0.00	36,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709114	MCCOOK ECON. DEV. CORP.		0.00	0.00	0.00	18,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709115	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709116	FILLMORE COUNTY		0.00	0.00	0.00	19,000.00
							0.00	0.00	0.00	130,000.00
					M09SG310100A		0.00	0.00	0.00	130,000.00
M09SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72709201	HASTINGS/ADAMS CHDC		0.00	0.00	0.00	8,400.00
	599100	OTHER GOVERNMENT AID	14.239	72709202	NORTHEAST HOUSING INITIATIVE		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709203	THREE RIVERS HOUSING DEV.		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709204	LINCOLN CO. COMM. DEV. CORP.		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709205	COMM. ACT. PART. OF MID-NE		0.00	0.00	0.00	42,846.00
	599100	OTHER GOVERNMENT AID	14.239	72709206	THREE RIVERS HDC		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709207	COMMUNITY ACT. PART. OF MID-NE		0.00	0.00	0.00	6,807.00
	599100	OTHER GOVERNMENT AID	14.239	72709208	NEHI		0.00	0.00	0.00	28,000.00
							0.00	0.00	0.00	187,053.00
					M09SG310100B		0.00	0.00	0.00	187,053.00
M09SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72709301	HASTINGS/ADAMS CHDC		0.00	0.00	0.00	141,600.00
	599100	OTHER GOVERNMENT AID	14.239	72709302	NORTHEAST HOUSING INITIATIVE		0.00	0.00	0.00	94,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72709303	THREE RIVERS HOUSING DEV.		0.00	0.00	0.00	280,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709304	COMMUNITY ACT. PART. OF MID-NE		0.00	0.00	0.00	61,997.00
	599100	OTHER GOVERNMENT AID	14.239	72709305	NEHI		0.00	0.00	0.00	298,238.00
							0.00	0.00	0.00	875,835.00
				M09SG310100C			0.00	0.00	0.00	875,835.00
M09SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72709401	HOUSING DEV. CORP.		0.00	0.00	0.00	425,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709408	NORTHEAST ECON. DEVEL.		0.00	0.00	0.00	188,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709403	HOUSING AUTH. OF HOLDREGE		0.00	0.00	0.00	578,639.00
	599100	OTHER GOVERNMENT AID	14.239	72709404	GREATER LOUP VALLEY ACT		0.00	0.00	0.00	443,475.00
	599100	OTHER GOVERNMENT AID	14.239	72709405	MIDWEST HOUSING INITIATIVES		0.00	0.00	0.00	297,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709406	ALLIANCE HOUSING AUTHORITY		0.00	0.00	0.00	335,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709407	SEWARD COUNTY HOUSING CORP		0.00	0.00	0.00	313,000.00
	599100	OTHER GOVERNMENT AID	14.239	72709409	MCCOOK ECON. DEV. CORP.		0.00	0.00	0.00	164,382.89
	599100	OTHER GOVERNMENT AID	14.239	72709410	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	473,615.00
	599100	OTHER GOVERNMENT AID	14.239	72709411	FILLMORE COUNTY		0.00	0.00	0.00	305,529.00
	599100	OTHER GOVERNMENT AID	14.239	72709413	ASHLAND		0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	3,537,640.89
				M09SG310100D			0.00	0.00	0.00	3,537,640.89
M10SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	142,114.24
	511100	PERMANENT SALARIES-WAGES	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	29,956.93
							0.00	0.00	0.00	172,071.17
	511300	OVERTIME PAYMENTS	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	1,332.58
							0.00	0.00	0.00	1,332.58
	511800	COMPENSATORY TIME PAID	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	123.94
							0.00	0.00	0.00	123.94
	512100	VACATION LEAVE EXPENSE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	16,413.85
	512100	VACATION LEAVE EXPENSE	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	3,208.89
							0.00	0.00	0.00	19,622.74
	512200	SICK LEAVE EXPENSE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	7,002.78
	512200	SICK LEAVE EXPENSE	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	3,253.05
							0.00	0.00	0.00	10,255.83
	512300	HOLIDAY LEAVE EXPENSE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	9,611.63
	512300	HOLIDAY LEAVE EXPENSE	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	2,180.61
							0.00	0.00	0.00	11,792.24
	512500	FUNERAL LEAVE EXPENSE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	61.62
							0.00	0.00	0.00	61.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	13,228.74
	515100	RETIREMENT PLANS EXPENSE	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	2,890.43
							0.00	0.00	0.00	16,119.17
	515200	FICA EXPENSE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	12,267.49
	515200	FICA EXPENSE	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	2,656.91
							0.00	0.00	0.00	14,924.40
	515400	LIFE & ACCIDENT INS EXP	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	49.43
	515400	LIFE & ACCIDENT INS EXP	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	9.77
							0.00	0.00	0.00	59.20
	515500	HEALTH INSURANCE EXPENSE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	31,968.98
	515500	HEALTH INSURANCE EXPENSE	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	11,271.66
							0.00	0.00	0.00	43,240.64
	516500	WORKERS COMP PREMIUMS	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	1,448.81
	516500	WORKERS COMP PREMIUMS	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	254.91
							0.00	0.00	0.00	1,703.72
	521100	POSTAGE EXPENSE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	96.30
							0.00	0.00	0.00	96.30
	521200	COM EXPENSE - VOICE/DATA	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	8,535.47
							0.00	0.00	0.00	8,535.47
	521400	CIO CHARGES	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	1,354.72
							0.00	0.00	0.00	1,354.72
	521500	PUBLICATION & PRINT EXP	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	3,574.37
							0.00	0.00	0.00	3,574.37
	522100	DUES & SUBSCRIPTION EXP	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	3,219.80
							0.00	0.00	0.00	3,219.80
	522200	CONFERENCE REGISTRATION	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	4,295.00
							0.00	0.00	0.00	4,295.00
	524600	RENT EXPENSE-BUILDINGS	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	4,377.29
	524600	RENT EXPENSE-BUILDINGS	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	1,174.10
							0.00	0.00	0.00	5,551.39
	524700	RENT EXP-OTHER REAL PROP	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	151.67
							0.00	0.00	0.00	151.67
	524900	RENT EXP-DEPR SURCHARGE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	826.25
	524900	RENT EXP-DEPR SURCHARGE	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	234.15
							0.00	0.00	0.00	1,060.40
	531100	OFFICE SUPPLIES EXPENSE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	864.60
	531100	OFFICE SUPPLIES EXPENSE	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	164.31
							0.00	0.00	0.00	1,028.91
	533900	FOOD EXPENSE-INSTITUTIONS	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	616.00
							0.00	0.00	0.00	616.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	528.00
							0.00	0.00	0.00	528.00
	538100	VEHICLE & EQUIP SUP EXP	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	25.33
							0.00	0.00	0.00	25.33
	541100	ACCTG & AUDITING SERVICES	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	924.91
	541100	ACCTG & AUDITING SERVICES	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	436.35
							0.00	0.00	0.00	1,361.26
	543500	MGT CONSULTANT SERVICES	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	4,373.75
	543500	MGT CONSULTANT SERVICES	14.239	72710101	HOME 10 CRD ADMIN PG	1103163	0.00	0.00	0.00	1,741.25
	543500	MGT CONSULTANT SERVICES	14.239	72710101	HOME 10 CRD ADMIN PG	1203110	0.00	0.00	0.00	2,823.36
							0.00	0.00	0.00	8,938.36
	554901	INTERN CONTRACTUAL SERVICE EXP	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	10,404.44
							0.00	0.00	0.00	10,404.44
	559100	OTHER OPERATING EXP	14.239	72710115	HOME 10 OPS SUPT. PRG		0.00	0.00	0.00	271.75
							0.00	0.00	0.00	271.75
	571100	LODGING	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	10,528.89
							0.00	0.00	0.00	10,528.89
	571900	MEALS-ONE DAY TRAVEL	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	15.78
							0.00	0.00	0.00	15.78
	572100	COMMERCIAL TRANSPORTATIO	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	634.35
							0.00	0.00	0.00	634.35
	573100	STATE-OWNED TRANSPORT	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	11,028.40
							0.00	0.00	0.00	11,028.40
	574500	PERSONAL VEHICLE MILEAGE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	2,955.17
							0.00	0.00	0.00	2,955.17
	575100	MISC TRAVEL EXPENSE	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	461.00
							0.00	0.00	0.00	461.00
	593100	GRANTS	14.239	72710101	HOME 10 CRD ADMIN PG		0.00	0.00	0.00	1,768.68
							0.00	0.00	0.00	1,768.68
	599100	OTHER GOVERNMENT AID	14.239	72710103	COMM. ACT PART. OF WESTERN NE		0.00	0.00	0.00	12,472.00
	599100	OTHER GOVERNMENT AID	14.239	72710106	LINCOLN COUNTY CDC		0.00	0.00	0.00	7,200.00
	599100	OTHER GOVERNMENT AID	14.239	72710109	NEBRASKA HOUSING DEVELOPERS		0.00	0.00	0.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710108	COMM. ACT. OF PART. OF MID NE		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710107	CNED		0.00	0.00	0.00	10,153.00
	599100	OTHER GOVERNMENT AID	14.239	72710110	SOUTHWEST NE COMM. BETTERMENT		0.00	0.00	0.00	4,350.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72710111	CORE DEVELOPMENT		0.00	0.00	0.00	19,500.00
	599100	OTHER GOVERNMENT AID	14.239	72710112	SN NE COMMUNITY ACTION		0.00	0.00	0.00	26,011.00
	599100	OTHER GOVERNMENT AID	14.239	72710113	WESTERN NE HOUSING		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710114	BLUE VALLEY COMMUNITY ACTION		0.00	0.00	0.00	32,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710116	SE NE COMMUNITY ACTION COUNCIL		0.00	0.00	0.00	28,997.00
							0.00	0.00	0.00	176,683.00
				M10SG310100			0.00	0.00	0.00	546,395.69
M10SG310100B										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72710206	NEHI		0.00	0.00	0.00	5,645.00-
							0.00	0.00	0.00	5,645.00-
	599100	OTHER GOVERNMENT AID	14.239	72710202	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	44,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710203	WAYNE COMMUNITY HOUSING DEVEL.		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710204	WAYNE CHDC		0.00	0.00	0.00	28,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710206	NEHI		0.00	0.00	0.00	55,645.00
	599100	OTHER GOVERNMENT AID	14.239	72710207	BVCA		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710208	HIGH PLAINS COMM. DEVEL.		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710209	LCCDC		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	264,645.00
				M10SG310100B			0.00	0.00	0.00	259,000.00
M10SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72710302	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	506,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710304	LINCOLN COUNTY CDC		0.00	0.00	0.00	33,888.70
	599100	OTHER GOVERNMENT AID	14.239	72710303	WAYNE CHDC		0.00	0.00	0.00	210,785.00
	599100	OTHER GOVERNMENT AID	14.239	72710305	HIGH PLAINS COMM. DEVEL.		0.00	0.00	0.00	138,000.00
							0.00	0.00	0.00	888,673.70
				M10SG310100C			0.00	0.00	0.00	888,673.70
M10SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72710401	CORE DEVELOPMENT		0.00	0.00	0.00	230,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710403	COMM. ACT PART. OF WESTERN NE		0.00	0.00	0.00	223,298.00
	599100	OTHER GOVERNMENT AID	14.239	72710402	SE NE COMMUNITY ACTION		0.00	0.00	0.00	284,898.00
	599100	OTHER GOVERNMENT AID	14.239	72710404	HOUSING DEVELOPMENT CORP.		0.00	0.00	0.00	277,480.00
	599100	OTHER GOVERNMENT AID	14.239	72710405	MIDWEST HOUSING INITIATIVES		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710406	ASHLAND		0.00	0.00	0.00	126,073.00
	599100	OTHER GOVERNMENT AID	14.239	72710407	CIRRUS HOUSE, INC.		0.00	0.00	0.00	324,979.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72710410	NEBRASKA HOUSING DEVELOPERS		0.00	0.00	0.00	184,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710409	COMM. ACT OF MID NE		0.00	0.00	0.00	136,472.00
	599100	OTHER GOVERNMENT AID	14.239	72710408	CNED		0.00	0.00	0.00	119,155.00
	599100	OTHER GOVERNMENT AID	14.239	72710412	ST. PAUL HOUSING AUTHORITY		0.00	0.00	0.00	290,188.00
	599100	OTHER GOVERNMENT AID	14.239	72710413	LINCOLN COUNTY CDC		0.00	0.00	0.00	112,800.00
	599100	OTHER GOVERNMENT AID	14.239	72710414	WESTERN NE HOUSING		0.00	0.00	0.00	92,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710415	BLUE VALLEY COMMUNITY ACTION		0.00	0.00	0.00	368,000.00
	599100	OTHER GOVERNMENT AID	14.239	72710416	SE NE COMMUNITY ACTION COUNCIL		0.00	0.00	0.00	349,384.00
	599100	OTHER GOVERNMENT AID	14.239	72710417	NHDA		0.00	0.00	0.00	100,653.30
							0.00	0.00	0.00	3,519,380.30
				M10SG310100D			0.00	0.00	0.00	3,519,380.30
M11SG310100										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	690.90-
							0.00	0.00	0.00	690.90-
	511100	PERMANENT SALARIES-WAGES	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	27,631.41
	511100	PERMANENT SALARIES-WAGES	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	147,580.45
							0.00	0.00	0.00	175,211.86
	511300	OVERTIME PAYMENTS	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	250.56
							0.00	0.00	0.00	250.56
	511800	COMPENSATORY TIME PAID	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	375.67
							0.00	0.00	0.00	375.67
	512100	VACATION LEAVE EXPENSE	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	3,001.80
	512100	VACATION LEAVE EXPENSE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	11,717.08
							0.00	0.00	0.00	14,718.88
	512200	SICK LEAVE EXPENSE	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	1,790.25
	512200	SICK LEAVE EXPENSE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	7,960.37
							0.00	0.00	0.00	9,750.62
	512300	HOLIDAY LEAVE EXPENSE	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	1,656.90
	512300	HOLIDAY LEAVE EXPENSE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	8,875.86
							0.00	0.00	0.00	10,532.76
	512500	FUNERAL LEAVE EXPENSE	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	64.43
	512500	FUNERAL LEAVE EXPENSE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	10.62
							0.00	0.00	0.00	75.05
	515100	RETIREMENT PLANS EXPENSE	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	2,557.05
	515100	RETIREMENT PLANS EXPENSE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	13,236.47
							0.00	0.00	0.00	15,793.52
	515200	FICA EXPENSE	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	2,390.21

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	515200	FICA EXPENSE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	12,069.67
							0.00	0.00	0.00	14,459.88
	515400	LIFE & ACCIDENT INS EXP	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	8.05
	515400	LIFE & ACCIDENT INS EXP	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	47.27
							0.00	0.00	0.00	55.32
	515500	HEALTH INSURANCE EXPENSE	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	7,504.06
	515500	HEALTH INSURANCE EXPENSE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	39,202.22
							0.00	0.00	0.00	46,706.28
	516200	TUITION ASSISTANCE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	4,536.00
							0.00	0.00	0.00	4,536.00
	516500	WORKERS COMP PREMIUMS	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	275.73
	516500	WORKERS COMP PREMIUMS	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	1,311.41
							0.00	0.00	0.00	1,587.14
	521100	POSTAGE EXPENSE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	521400	CIO CHARGES	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	192.95
	521400	CIO CHARGES	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	388.32
							0.00	0.00	0.00	581.27
	521500	PUBLICATION & PRINT EXP	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	1,594.31
							0.00	0.00	0.00	1,594.31
	522100	DUES & SUBSCRIPTION EXP	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	2,632.00
							0.00	0.00	0.00	2,632.00
	522110	DUES EXPENSE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524600	RENT EXPENSE-BUILDINGS	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	1,246.05
							0.00	0.00	0.00	1,246.05
	524700	RENT EXP-OTHER REAL PROP	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	233.55
							0.00	0.00	0.00	233.55
	524900	RENT EXP-DEPR SURCHARGE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	1,992.30
							0.00	0.00	0.00	1,992.30
	531100	OFFICE SUPPLIES EXPENSE	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	1.92
	531100	OFFICE SUPPLIES EXPENSE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	1,093.68
							0.00	0.00	0.00	1,095.60
	532100	NON-CAPITALIZED EQUIP PU	14.239	72711102	HOME 11 OPS SUPT. PRG.		0.00	0.00	0.00	1,288.59
							0.00	0.00	0.00	1,288.59
	534600	ED & RECREATIONAL SUP EX	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	462.00
							0.00	0.00	0.00	462.00
	541100	ACCTG & AUDITING SERVICES	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	6,207.66-
							0.00	0.00	0.00	6,207.66-
	543500	MGT CONSULTANT SERVICES	14.239	72711101	HOME 11 CRD ADMIN PG	1303140	0.00	0.00	0.00	11,577.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,577.44
	559100	OTHER OPERATING EXP	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	571100	LODGING	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	1,200.46-
							0.00	0.00	0.00	1,200.46-
	571110	BOARD & LODGING-IN-STATE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	4,560.22
							0.00	0.00	0.00	4,560.22
	571120	B & L-OUT-OF-STATE TRAINING	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	3,583.66
							0.00	0.00	0.00	3,583.66
	571600	MEALS - TAXABLE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	26.89
							0.00	0.00	0.00	26.89
	571900	MEALS-ONE DAY TRAVEL	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	32.22
							0.00	0.00	0.00	32.22
	572100	COMMERCIAL TRANSPORTATIO	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	521.00
							0.00	0.00	0.00	521.00
	573100	STATE-OWNED TRANSPORT	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	6,041.25
							0.00	0.00	0.00	6,041.25
	573110	STATE-OWNED TRANSPORT-MILEAGE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	7,335.08
							0.00	0.00	0.00	7,335.08
	573120	STATE-OWN TRANSPORT-LEASE FEE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	3,165.50
							0.00	0.00	0.00	3,165.50
	574500	PERSONAL VEHICLE MILEAGE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	5,248.09
							0.00	0.00	0.00	5,248.09
	575100	MISC TRAVEL EXPENSE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	498.34
							0.00	0.00	0.00	498.34
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72711101	HOME 11 CRD ADMIN PG		0.00	0.00	0.00	674.86
							0.00	0.00	0.00	674.86
					M11SG310100		0.00	0.00	0.00	350,601.24
M11SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72711201	LINCOLN COUNTY CDC		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72711202	NEHI		0.00	0.00	0.00	4,787.00
	599100	OTHER GOVERNMENT AID	14.239	72711106	HOUSING DEVEL. CORP.		0.00	0.00	0.00	11,171.00
	599100	OTHER GOVERNMENT AID	14.239	72711203	HOUSING DEVEL. CORP.		0.00	0.00	0.00	14,362.00
	599100	OTHER GOVERNMENT AID	14.239	72711108	COM. ACT. PAR. OF MID NE		0.00	0.00	0.00	3,691.37
	599100	OTHER GOVERNMENT AID	14.239	72711107	NED		0.00	0.00	0.00	9,575.00
	599100	OTHER GOVERNMENT AID	14.239	72711204	THREE RIVERS HOUSING DEV. CORP		0.00	0.00	0.00	20,373.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72711109	NED		0.00	0.00	0.00	18,533.00
	599100	OTHER GOVERNMENT AID	14.239	72711111	SN NEBR. AFFORD. HOUS. COUNCIL		0.00	0.00	0.00	19,414.00
	599100	OTHER GOVERNMENT AID	14.239	72711112	WCNDD		0.00	0.00	0.00	6,300.00
	599100	OTHER GOVERNMENT AID	14.239	72711110	SOUTHWEST NE COMM. BETT.		0.00	0.00	0.00	6,384.00
	599100	OTHER GOVERNMENT AID	14.239	72711113	CNED		0.00	0.00	0.00	9,575.00
	599100	OTHER GOVERNMENT AID	14.239	72711114	SANDHILLS RC&D		0.00	0.00	0.00	5,735.00
	599100	OTHER GOVERNMENT AID	14.239	72711205	NEIGHBORWORKS NORTHEAST		0.00	0.00	0.00	35,000.00
	599100	OTHER GOVERNMENT AID	14.239	72711115	MCCOOK ECON. DEV. CORP.		0.00	0.00	0.00	38,626.00
							0.00	0.00	0.00	215,526.37
				M11SG310100B			0.00	0.00	0.00	215,526.37
M11SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72711301	LINCOLN COUNTY CDC		0.00	0.00	0.00	88,361.30
	599100	OTHER GOVERNMENT AID	14.239	72711302	NEHI		0.00	0.00	0.00	55,047.00
	599100	OTHER GOVERNMENT AID	14.239	72711303	HOUSING DEVEL. CORP.		0.00	0.00	0.00	225,011.00
	599100	OTHER GOVERNMENT AID	14.239	72711304	THREE RIVERS HOUSING DEV. CORP		0.00	0.00	0.00	219,000.00
	599100	OTHER GOVERNMENT AID	14.239	72711305	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	465,000.00
	599100	OTHER GOVERNMENT AID	14.239	72711306	NEHI		0.00	0.00	0.00	59,800.00
							0.00	0.00	0.00	1,112,219.30
				M11SG310100C			0.00	0.00	0.00	1,112,219.30
M11SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72711401	HOUSING DEVEL. CORP.		0.00	0.00	0.00	128,463.00
	599100	OTHER GOVERNMENT AID	14.239	72711403	COMM. ACT. PART. OF MID NE		0.00	0.00	0.00	18,787.07
	599100	OTHER GOVERNMENT AID	14.239	72711402	NED		0.00	0.00	0.00	110,112.00
	599100	OTHER GOVERNMENT AID	14.239	72711404	NED		0.00	0.00	0.00	247,340.44
	599100	OTHER GOVERNMENT AID	14.239	72711405	CITY IMPACT		0.00	0.00	0.00	822,509.00
	599100	OTHER GOVERNMENT AID	14.239	72711407	SOUTHEAST NEB. AFFOR. HOUSING.		0.00	0.00	0.00	294,045.00
	599100	OTHER GOVERNMENT AID	14.239	72711408	WCNDD		0.00	0.00	0.00	71,502.00
	599100	OTHER GOVERNMENT AID	14.239	72711406	SOUTHWEST NE COMM. BETTER.		0.00	0.00	0.00	73,407.00
	599100	OTHER GOVERNMENT AID	14.239	72711409	CNED		0.00	0.00	0.00	110,110.00
	599100	OTHER GOVERNMENT AID	14.239	72711411	SANDHILLS RC&D		0.00	0.00	0.00	73,416.00
	599100	OTHER GOVERNMENT AID	14.239	72711410	HOUSING DEVEL. CORP.		0.00	0.00	0.00	394,147.00
	599100	OTHER GOVERNMENT AID	14.239	72711412	OMAHA ECON. DEVEL.		0.00	0.00	0.00	501,965.00
	599100	OTHER GOVERNMENT AID	14.239	72711413	NHDA		0.00	0.00	0.00	332,899.56
	599100	OTHER GOVERNMENT AID	14.239	72711414	MIDWEST HOUSING DEVELOPMENT		0.00	0.00	0.00	223,205.00
							0.00	0.00	0.00	3,401,908.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				M11SG310100D			0.00	0.00	0.00	3,401,908.07
M12SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	98,955.82
	511100	PERMANENT SALARIES-WAGES	14.239	72712102	HOME 12 OPS SUPT. PRG		0.00	0.00	0.00	8,987.80
	511100	PERMANENT SALARIES-WAGES	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	16,571.22
							0.00	0.00	0.00	124,514.84
	511300	OVERTIME PAYMENTS	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	36.38
							0.00	0.00	0.00	36.38
	511800	COMPENSATORY TIME PAID	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	1,031.05
	511800	COMPENSATORY TIME PAID	14.239	72712102	HOME 12 OPS SUPT. PRG		0.00	0.00	0.00	15.56
	511800	COMPENSATORY TIME PAID	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	33.99
							0.00	0.00	0.00	1,080.60
	512100	VACATION LEAVE EXPENSE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	7,155.32
	512100	VACATION LEAVE EXPENSE	14.239	72712102	HOME 12 OPS SUPT. PRG		0.00	0.00	0.00	900.84
	512100	VACATION LEAVE EXPENSE	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	2,002.94
							0.00	0.00	0.00	10,059.10
	512200	SICK LEAVE EXPENSE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	3,633.04
	512200	SICK LEAVE EXPENSE	14.239	72712102	HOME 12 OPS SUPT. PRG		0.00	0.00	0.00	496.88
	512200	SICK LEAVE EXPENSE	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	1,118.06
							0.00	0.00	0.00	5,247.98
	512300	HOLIDAY LEAVE EXPENSE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	5,356.85
	512300	HOLIDAY LEAVE EXPENSE	14.239	72712102	HOME 12 OPS SUPT. PRG		0.00	0.00	0.00	373.51
	512300	HOLIDAY LEAVE EXPENSE	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	1,050.82
							0.00	0.00	0.00	6,781.18
	512500	FUNERAL LEAVE EXPENSE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	224.45
							0.00	0.00	0.00	224.45
	515100	RETIREMENT PLANS EXPENSE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	8,712.13
	515100	RETIREMENT PLANS EXPENSE	14.239	72712102	HOME 12 OPS SUPT. PRG		0.00	0.00	0.00	806.72
	515100	RETIREMENT PLANS EXPENSE	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	1,555.76
							0.00	0.00	0.00	11,074.61
	515200	FICA EXPENSE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	7,950.15
	515200	FICA EXPENSE	14.239	72712102	HOME 12 OPS SUPT. PRG		0.00	0.00	0.00	757.51
	515200	FICA EXPENSE	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	1,433.59
							0.00	0.00	0.00	10,141.25
	515400	LIFE & ACCIDENT INS EXP	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	29.57
	515400	LIFE & ACCIDENT INS EXP	14.239	72712102	HOME 12 OPS SUPT. PRG		0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	4.82
							0.00	0.00	0.00	36.77
	515500	HEALTH INSURANCE EXPENSE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	25,918.82
	515500	HEALTH INSURANCE EXPENSE	14.239	72712102	HOME 12 OPS SUPT. PRG		0.00	0.00	0.00	2,327.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	6,085.28
							0.00	0.00	0.00	34,331.48
	516200	TUITION ASSISTANCE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	8,323.00
							0.00	0.00	0.00	8,323.00
	516500	WORKERS COMP PREMIUMS	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	1,647.61
	516500	WORKERS COMP PREMIUMS	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	275.71
							0.00	0.00	0.00	1,923.32
	521100	POSTAGE EXPENSE	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	7.86
							0.00	0.00	0.00	7.86
	521200	COM EXPENSE - VOICE/DATA	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	4,022.02
							0.00	0.00	0.00	4,022.02
	521400	CIO CHARGES	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	1,931.21
	521400	CIO CHARGES	14.239	72712102	HOME 12 OPS SUPT. PRG		0.00	0.00	0.00	104.99
	521400	CIO CHARGES	14.239	72712103	HOME 12-OPS SUPT. P-601		0.00	0.00	0.00	25.64
							0.00	0.00	0.00	2,061.84
	521500	PUBLICATION & PRINT EXP	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	1,300.32
							0.00	0.00	0.00	1,300.32
	522110	DUES EXPENSE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	6,080.00
							0.00	0.00	0.00	6,080.00
	522200	CONFERENCE REGISTRATION	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	6,074.50
							0.00	0.00	0.00	6,074.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	1,377.68
							0.00	0.00	0.00	1,377.68
	524700	RENT EXP-OTHER REAL PROP	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	267.00
							0.00	0.00	0.00	267.00
	524900	RENT EXP-DEPR SURCHARGE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	2,474.16
							0.00	0.00	0.00	2,474.16
	541100	ACCTG & AUDITING SERVICES	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	1,408.62
							0.00	0.00	0.00	1,408.62
	543500	MGT CONSULTANT SERVICES	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	2,136.26
							0.00	0.00	0.00	2,136.26
	559100	OTHER OPERATING EXP	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	3,197.99
							0.00	0.00	0.00	3,197.99
	571110	BOARD & LODGING IN STATE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	1,781.59
							0.00	0.00	0.00	1,781.59
	571120	B & L OUT OF STATE TRAINING	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	15,405.80
							0.00	0.00	0.00	15,405.80
	571600	MEALS - TAXABLE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	32.66
							0.00	0.00	0.00	32.66
	572100	COMMERCIAL TRANSPORTATIO	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	1,517.83
							0.00	0.00	0.00	1,517.83
	573110	STATE-OWNED TRANSPORT MILEAGE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	3,119.36
							0.00	0.00	0.00	3,119.36
	573120	STATE-OWN TRANSPORT LEASE FEE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	932.50
							0.00	0.00	0.00	932.50
	574500	PERSONAL VEHICLE MILEAGE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	4,148.05
							0.00	0.00	0.00	4,148.05
	575100	MISC TRAVEL EXPENSE	14.239	72712101	HOME CRD ADMIN PG		0.00	0.00	0.00	859.00
							0.00	0.00	0.00	859.00
					M12SG310100		0.00	0.00	0.00	272,000.00
M12SG310100A										
	599100	OTHER GOVERNMENT AID	14.239	72712106	CURTIS		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72712107	LINCOLN COUNTY CDC		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	28,000.00
					M12SG310100A		0.00	0.00	0.00	28,000.00
M12SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72712201	NEHI		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72712203	NEHI		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72712202	THREE RIVERS HDC		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72712204	LINCOLN COUNTY CDC		0.00	0.00	0.00	24,800.00
							0.00	0.00	0.00	68,800.00
					M12SG310100B		0.00	0.00	0.00	68,800.00
M12SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72712301	NEHI		0.00	0.00	0.00	170,200.00
	599100	OTHER GOVERNMENT AID	14.239	72712303	NEHI		0.00	0.00	0.00	138,000.00
	599100	OTHER GOVERNMENT AID	14.239	72712302	THREE RIVERS HDC		0.00	0.00	0.00	138,000.00
	599100	OTHER GOVERNMENT AID	14.239	72712304	LINCOLN COUNTY CDC		0.00	0.00	0.00	285,200.00
							0.00	0.00	0.00	731,400.00
					M12SG310100C		0.00	0.00	0.00	731,400.00
M12SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72712401	STEPHEN CENTER		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	14.239	72712402	MIDWEST HOUSING DEVEL. FUND		0.00	0.00	0.00	216,500.00
	599100	OTHER GOVERNMENT AID	14.239	72712403	MIDWEST HOUSING DEVEL. FUND		0.00	0.00	0.00	270,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72712404	SCOTTSBLUFF COUNTY HA		0.00	0.00	0.00	325,000.00
	599100	OTHER GOVERNMENT AID	14.239	72712405	CURTIS		0.00	0.00	0.00	59,442.50
	599100	OTHER GOVERNMENT AID	14.239	72712406	LINCOLN COUNTY CDC		0.00	0.00	0.00	235,000.00
	599100	OTHER GOVERNMENT AID	14.239	72712407	SOUTHWEST NE COMM. BETTER.		0.00	0.00	0.00	113,393.00
	599100	OTHER GOVERNMENT AID	14.239	72712408	NHDA		0.00	0.00	0.00	107,947.14
	599100	OTHER GOVERNMENT AID	14.239	72712409	MIDWEST HOUSING DEVELOPMENT		0.00	0.00	0.00	70,033.90
							0.00	0.00	0.00	1,897,316.54
				M12SG310100D			0.00	0.00	0.00	1,897,316.54
M13SG310100										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	2,136.26-
							0.00	0.00	0.00	2,136.26-
	511100	PERMANENT SALARIES-WAGES	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	71,501.22
	511100	PERMANENT SALARIES-WAGES	14.239	72713104	HOME 12-OPS SUPT. PRG 601		0.00	0.00	0.00	27,942.79
							0.00	0.00	0.00	99,444.01
	511300	OVERTIME PAYMENTS	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	371.94
							0.00	0.00	0.00	371.94
	511800	COMPENSATORY TIME PAID	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	1,433.13
							0.00	0.00	0.00	1,433.13
	512100	VACATION LEAVE EXPENSE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	4,026.46
	512100	VACATION LEAVE EXPENSE	14.239	72713104	HOME 12-OPS SUPT. PRG 601		0.00	0.00	0.00	2,295.61
							0.00	0.00	0.00	6,322.07
	512200	SICK LEAVE EXPENSE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	3,702.05
	512200	SICK LEAVE EXPENSE	14.239	72713104	HOME 12-OPS SUPT. PRG 601		0.00	0.00	0.00	2,304.32
							0.00	0.00	0.00	6,006.37
	512300	HOLIDAY LEAVE EXPENSE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	2,643.20
	512300	HOLIDAY LEAVE EXPENSE	14.239	72713104	HOME 12-OPS SUPT. PRG 601		0.00	0.00	0.00	1,383.81
							0.00	0.00	0.00	4,027.01
	512500	FUNERAL LEAVE EXPENSE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	307.64
							0.00	0.00	0.00	307.64
	515100	RETIREMENT PLANS EXPENSE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	6,252.90
	515100	RETIREMENT PLANS EXPENSE	14.239	72713104	HOME 12-OPS SUPT. PRG 601		0.00	0.00	0.00	2,540.32
							0.00	0.00	0.00	8,793.22
	515200	FICA EXPENSE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	5,712.32
	515200	FICA EXPENSE	14.239	72713104	HOME 12-OPS SUPT. PRG 601		0.00	0.00	0.00	2,340.69
							0.00	0.00	0.00	8,053.01
	515400	LIFE & ACCIDENT INS EXP	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	19.98
	515400	LIFE & ACCIDENT INS EXP	14.239	72713104	HOME 12-OPS SUPT. PRG 601		0.00	0.00	0.00	7.16
							0.00	0.00	0.00	27.14
	515500	HEALTH INSURANCE EXPENSE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	17,843.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	14.239	72713104	HOME 12-OPS SUPT. PRG 601		0.00	0.00	0.00	10,417.97
							0.00	0.00	0.00	28,261.22
	516200	TUITION ASSISTANCE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	4,455.00
							0.00	0.00	0.00	4,455.00
	521100	POSTAGE EXPENSE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	252.38
							0.00	0.00	0.00	252.38
	521200	COM EXPENSE - VOICE/DATA	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	12,091.26
							0.00	0.00	0.00	12,091.26
	521400	CIO CHARGES	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	2,354.79
							0.00	0.00	0.00	2,354.79
	521500	PUBLICATION & PRINT EXP	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	210.97
							0.00	0.00	0.00	210.97
	522100	DUES & SUBSCRIPTION EXP	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	9,101.75
							0.00	0.00	0.00	9,101.75
	522200	CONFERENCE REGISTRATION	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	10,333.12
							0.00	0.00	0.00	10,333.12
	524600	RENT EXPENSE-BUILDINGS	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	309.27
	524600	RENT EXPENSE-BUILDINGS	14.239	72713104	HOME 12-OPS SUPT. PRG 601		0.00	0.00	0.00	2,732.47
							0.00	0.00	0.00	3,041.74
	524700	RENT EXP-OTHER REAL PROP	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	265.20
							0.00	0.00	0.00	265.20
	524900	RENT EXP-DEPR SURCHARGE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	1,546.35
							0.00	0.00	0.00	1,546.35
	531100	OFFICE SUPPLIES EXPENSE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	653.00
							0.00	0.00	0.00	653.00
	532100	NON-CAPITALIZED EQUIP PU	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	10,499.74
							0.00	0.00	0.00	10,499.74
	541100	ACCTG & AUDITING SERVICES	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	7,383.09
							0.00	0.00	0.00	7,383.09
	543500	MGT CONSULTANT SERVICES	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	8,545.04
							0.00	0.00	0.00	8,545.04
	571100	LODGING	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	19,153.61
							0.00	0.00	0.00	19,153.61
	571110	BOARD & LODGING IN-STATE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	2,391.57
							0.00	0.00	0.00	2,391.57
	571120	B & L OUT OF STATE TRAINING	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	4,173.54
							0.00	0.00	0.00	4,173.54
	571600	MEALS - TAXABLE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	13.91
							0.00	0.00	0.00	13.91
	572100	COMMERCIAL TRANSPORTATIO	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	911.40
							0.00	0.00	0.00	911.40
	573100	STATE-OWNED TRANSPORT	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	5,949.99
							0.00	0.00	0.00	5,949.99
	573110	STATE-OWNED TRANSPORT-MILEAGE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	3,561.97
							0.00	0.00	0.00	3,561.97
	574500	PERSONAL VEHICLE MILEAGE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	12,475.76
							0.00	0.00	0.00	12,475.76
	575100	MISC TRAVEL EXPENSE	14.239	72713102	HOME CRD ADMIN PG		0.00	0.00	0.00	322.50
							0.00	0.00	0.00	322.50
				M13SG310100			0.00	0.00	0.00	280,608.18
M13SG310100A										
	599100	OTHER GOVERNMENT AID	14.239	72713101	SOUTHWEST NE COMM. BETTER.		0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
				M13SG310100A			0.00	0.00	0.00	16,000.00
M13SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72713201	NEIGHBORWORKS NE		0.00	0.00	0.00	29,288.00
	599100	OTHER GOVERNMENT AID	14.239	72713408	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	4,959.30
							0.00	0.00	0.00	34,247.30
				M13SG310100B			0.00	0.00	0.00	34,247.30
M13SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72713301	NEIGHBORWORKS NE		0.00	0.00	0.00	420,712.00
							0.00	0.00	0.00	420,712.00
				M13SG310100C			0.00	0.00	0.00	420,712.00
M13SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72713401	SOUTHWEST NE COMM. BETTER.		0.00	0.00	0.00	107,991.00
	599100	OTHER GOVERNMENT AID	14.239	72713402	HEARTLAND FAMILY SERVICE		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	14.239	72713404	MIDWEST HOUSING DEVEL. FUND		0.00	0.00	0.00	495,000.00
	599100	OTHER GOVERNMENT AID	14.239	72713403	MIDWEST HOUSING DEVEL. FUND		0.00	0.00	0.00	415,000.00
	599100	OTHER GOVERNMENT AID	14.239	72713405	MIDWEST HOUSING DEVEL. FUND		0.00	0.00	0.00	480,000.00
	599100	OTHER GOVERNMENT AID	14.239	72713406	HALL COUNTY HA		0.00	0.00	0.00	19,081.00
	599100	OTHER GOVERNMENT AID	14.239	72713407	MIDWEST HOUSING DEVELOPMENT		0.00	0.00	0.00	125,173.50
							0.00	0.00	0.00	2,142,245.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				M13SG310100D			0.00	0.00	0.00	2,142,245.50
M14SG310100										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	2.00-
							0.00	0.00	0.00	2.00-
	511100	PERMANENT SALARIES-WAGES	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	98,286.45
	511100	PERMANENT SALARIES-WAGES	14.239	72714103	HOME 14 OPS SUPT.PRG 601		0.00	0.00	0.00	16,157.18
							0.00	0.00	0.00	114,443.63
	511300	OVERTIME PAYMENTS	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	399.85
							0.00	0.00	0.00	399.85
	511800	COMPENSATORY TIME PAID	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	1,153.67
							0.00	0.00	0.00	1,153.67
	512100	VACATION LEAVE EXPENSE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	6,229.27
	512100	VACATION LEAVE EXPENSE	14.239	72714103	HOME 14 OPS SUPT.PRG 601		0.00	0.00	0.00	2,048.84
							0.00	0.00	0.00	8,278.11
	512200	SICK LEAVE EXPENSE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	10,572.37
	512200	SICK LEAVE EXPENSE	14.239	72714103	HOME 14 OPS SUPT.PRG 601		0.00	0.00	0.00	1,344.74
							0.00	0.00	0.00	11,917.11
	512300	HOLIDAY LEAVE EXPENSE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	6,511.50
	512300	HOLIDAY LEAVE EXPENSE	14.239	72714103	HOME 14 OPS SUPT.PRG 601		0.00	0.00	0.00	1,161.58
							0.00	0.00	0.00	7,673.08
	512500	FUNERAL LEAVE EXPENSE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	194.20
							0.00	0.00	0.00	194.20
	515100	RETIREMENT PLANS EXPENSE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	9,173.63
	515100	RETIREMENT PLANS EXPENSE	14.239	72714103	HOME 14 OPS SUPT.PRG 601		0.00	0.00	0.00	1,551.03
							0.00	0.00	0.00	10,724.66
	515200	FICA EXPENSE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	8,559.78
	515200	FICA EXPENSE	14.239	72714103	HOME 14 OPS SUPT.PRG 601		0.00	0.00	0.00	1,418.82
							0.00	0.00	0.00	9,978.60
	515400	LIFE & ACCIDENT INS EXP	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	28.76
	515400	LIFE & ACCIDENT INS EXP	14.239	72714103	HOME 14 OPS SUPT.PRG 601		0.00	0.00	0.00	4.60
							0.00	0.00	0.00	33.36
	515500	HEALTH INSURANCE EXPENSE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	26,778.11
	515500	HEALTH INSURANCE EXPENSE	14.239	72714103	HOME 14 OPS SUPT.PRG 601		0.00	0.00	0.00	6,892.72
							0.00	0.00	0.00	33,670.83
	516200	TUITION ASSISTANCE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	5,940.00
							0.00	0.00	0.00	5,940.00
	516500	WORKERS COMP PREMIUMS	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	2,349.71
	516500	WORKERS COMP PREMIUMS	14.239	72714103	HOME 14 OPS SUPT.PRG 601		0.00	0.00	0.00	180.09
							0.00	0.00	0.00	2,529.80
	521200	COM EXPENSE - VOICE/DATA	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	10,108.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,108.89
	521400	CIO CHARGES	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	3,885.50
							0.00	0.00	0.00	3,885.50
	521500	PUBLICATION & PRINT EXP	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	755.99
							0.00	0.00	0.00	755.99
	522100	DUES & SUBSCRIPTION EXP	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	67.56
							0.00	0.00	0.00	67.56
	522110	DUES EXPENSE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	65.78
							0.00	0.00	0.00	65.78
	522120	SUBSCRIPTION EXPENSE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	1,296.00
							0.00	0.00	0.00	1,296.00
	522200	CONFERENCE REGISTRATION	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	4,330.00
							0.00	0.00	0.00	4,330.00
	524700	RENT EXP-OTHER REAL PROP	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	652.29
							0.00	0.00	0.00	652.29
	524900	RENT EXP-DEPR SURCHARGE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	2,829.78
							0.00	0.00	0.00	2,829.78
	531100	OFFICE SUPPLIES EXPENSE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	653.00
							0.00	0.00	0.00	653.00
	534600	ED & RECREATIONAL SUP EX	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	36.67
							0.00	0.00	0.00	36.67
	541100	ACCTG & AUDITING SERVICES	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	2,233.54
							0.00	0.00	0.00	2,233.54
	541400	HRMS ASSESSMENT	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	270.50
							0.00	0.00	0.00	270.50
	543500	MGT CONSULTANT SERVICES	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	17,350.15
							0.00	0.00	0.00	17,350.15
	554901	INTERN CONTRACTUAL SERVICE EXP	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	1,029.60
							0.00	0.00	0.00	1,029.60
	555200	SOFTWARE - NEW PURCHASES	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	664.35
							0.00	0.00	0.00	664.35
	571110	BOARD & LODGING IN STATE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	2,428.07
							0.00	0.00	0.00	2,428.07
	571120	B & L OUT OF STATE TRAINING	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	4,324.80
							0.00	0.00	0.00	4,324.80
	571600	MEALS - TAXABLE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	571900	MEALS-ONE DAY TRAVEL	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	7.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7.48
	572100	COMMERCIAL TRANSPORTATIO	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	538.47
							0.00	0.00	0.00	538.47
	573110	STATE-OWNED TRANSPORT MILEAGE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	4,793.14
							0.00	0.00	0.00	4,793.14
	573120	State-OWNED TRANSPORT LEASE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	1,235.50
							0.00	0.00	0.00	1,235.50
	574500	PERSONAL VEHICLE MILEAGE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	4,850.90
							0.00	0.00	0.00	4,850.90
	575100	MISC TRAVEL EXPENSE	14.239	72714101	HOME HCD ADMIN PG		0.00	0.00	0.00	265.35
							0.00	0.00	0.00	265.35
				M14SG310100			0.00	0.00	0.00	271,640.21
M14SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72714204	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	18,107.00
	599100	OTHER GOVERNMENT AID	14.239	72714408	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	135,660.64
	599100	OTHER GOVERNMENT AID	14.239	72714407	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	140,612.76
	599100	OTHER GOVERNMENT AID	14.239	72714409	SCHUYLER COMMUNITY DEVELOPMENT		0.00	0.00	0.00	353,629.68
	599100	OTHER GOVERNMENT AID	14.239	72714205	NEIGHBORWORKS NE		0.00	0.00	0.00	14,735.00
	599100	OTHER GOVERNMENT AID	14.239	72714477	ELKHORN VALLEY COMM DEVELOP CO		0.00	0.00	0.00	90,000.00
							0.00	0.00	0.00	752,745.08
				M14SG310100B			0.00	0.00	0.00	752,745.08
M14SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72714301	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	208,234.00
	599100	OTHER GOVERNMENT AID	14.239	72714302	NEIGHBORWORKS NE		0.00	0.00	0.00	453,543.00
							0.00	0.00	0.00	661,777.00
				M14SG310100C			0.00	0.00	0.00	661,777.00
M14SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72714404	HALL COUNTY HA		0.00	0.00	0.00	438,115.00
	599100	OTHER GOVERNMENT AID	14.239	72714401	MIDWEST HOUSING DEVEL. FUND		0.00	0.00	0.00	779,000.00
	599100	OTHER GOVERNMENT AID	14.239	72714402	HOLDREGE HOUSING AUTHORITY		0.00	0.00	0.00	496,301.00
	599100	OTHER GOVERNMENT AID	14.239	72714403	SHELTERING TREE		0.00	0.00	0.00	550,000.00
	599100	OTHER GOVERNMENT AID	14.239	72714405	PERSERVING US, INC.		0.00	0.00	0.00	800,000.00
	599100	OTHER GOVERNMENT AID	14.239	72714406	MIDWEST HOUSING DEVELOPMENT		0.00	0.00	0.00	81,587.60
	599100	OTHER GOVERNMENT AID	14.239	72714410	NHDA		0.00	0.00	0.00	58,500.00

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							0.00	0.00	0.00	3,203,503.60
				M14SG310100D			0.00	0.00	0.00	3,203,503.60
M15SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	129,949.15
							0.00	0.00	0.00	129,949.15
	511300	OVERTIME PAYMENTS	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	9,405.55
							0.00	0.00	0.00	9,405.55
	511800	COMPENSATORY TIME PAID	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	21.83
							0.00	0.00	0.00	21.83
	512100	VACATION LEAVE EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	8,152.83
							0.00	0.00	0.00	8,152.83
	512200	SICK LEAVE EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	6,495.01
							0.00	0.00	0.00	6,495.01
	512300	HOLIDAY LEAVE EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	6,784.62
							0.00	0.00	0.00	6,784.62
	512500	FUNERAL LEAVE EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,305.07
							0.00	0.00	0.00	1,305.07
	515100	RETIREMENT PLANS EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	12,279.75
							0.00	0.00	0.00	12,279.75
	515200	FICA EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	11,137.07
							0.00	0.00	0.00	11,137.07
	515400	LIFE & ACCIDENT INS EXP	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	33.72
							0.00	0.00	0.00	33.72
	515500	HEALTH INSURANCE EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	41,738.04
							0.00	0.00	0.00	41,738.04
	516500	WORKERS COMP PREMIUMS	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	318.17
							0.00	0.00	0.00	318.17
	519100	OTHER PERSONAL SERV EXP	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	130.83
							0.00	0.00	0.00	130.83
	521100	POSTAGE EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	67.50
	521100	POSTAGE EXPENSE	14.239	72715102	HOME 15 OPS SUPT PRG		0.00	0.00	0.00	41.05
							0.00	0.00	0.00	108.55
	521200	COM EXPENSE - VOICE/DATA	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	493.19-
							0.00	0.00	0.00	493.19-
	521400	CIO CHARGES	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	4,917.54
							0.00	0.00	0.00	4,917.54
	521500	PUBLICATION & PRINT EXP	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,058.23
							0.00	0.00	0.00	1,058.23
	522100	DUES & SUBSCRIPTION EXP	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522110	DUES EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	3,553.00
							0.00	0.00	0.00	3,553.00
	522200	CONFERENCE REGISTRATION	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	715.76
							0.00	0.00	0.00	715.76
	522600	JOB APPLICANT EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	524700	RENT EXP-OTHER REAL PROP	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	178.50
							0.00	0.00	0.00	178.50
	524900	RENT EXP-DEPR SURCHARGE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	9,420.00
							0.00	0.00	0.00	9,420.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	108.55
							0.00	0.00	0.00	108.55
	532100	NON-CAPITALIZED EQUIP PU	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	194.03
							0.00	0.00	0.00	194.03
	541100	ACCTG & AUDITING SERVICES	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	683.51
							0.00	0.00	0.00	683.51
	541400	HRMS ASSESSMENT	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,542.45
							0.00	0.00	0.00	1,542.45
	541700	LEGAL RELATED EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	543500	MGT CONSULTANT SERVICES	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	12,160.12
							0.00	0.00	0.00	12,160.12
	554901	INTERN CONTRACTUAL SERVICE EXP	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	10,032.26
							0.00	0.00	0.00	10,032.26
	559100	OTHER OPERATING EXP	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	3,458.39
							0.00	0.00	0.00	3,458.39
	571100	LODGING	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,160.63
							0.00	0.00	0.00	1,160.63
	571101	MEALS EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	252.24
							0.00	0.00	0.00	252.24
	571102	LODGING EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,058.33
							0.00	0.00	0.00	1,058.33
	571110	BOARD & LODGING IN STATE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	5,790.51
							0.00	0.00	0.00	5,790.51
	572100	COMMERCIAL TRANSPORTATIO	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	81.36
							0.00	0.00	0.00	81.36
	573110	STATE-OWNED TRANSPORT MILEAGE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	5,911.95
							0.00	0.00	0.00	5,911.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573120	STATE OWNED TRANS- LEASE FEE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	2,909.89
							0.00	0.00	0.00	2,909.89
	574500	PERSONAL VEHICLE MILEAGE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,704.56
							0.00	0.00	0.00	1,704.56
	575100	MISC TRAVEL EXPENSE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	378.66
							0.00	0.00	0.00	378.66
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72715101	HOME HCD ADMIN PRG		0.00	0.00	0.00	4,924.23
							0.00	0.00	0.00	4,924.23
				M15SG310100			0.00	0.00	0.00	300,216.70
M15SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72715201	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	13,906.00
	599100	OTHER GOVERNMENT AID	14.239	72715301	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	206,296.70
	599100	OTHER GOVERNMENT AID	14.239	72715202	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	15,266.00
	599100	OTHER GOVERNMENT AID	14.239	72715302	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	156,284.29
	599100	OTHER GOVERNMENT AID	14.239	72715203	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	35,265.00
	599100	OTHER GOVERNMENT AID	14.239	72715304	NEIGHBORWORKS		0.00	0.00	0.00	51,020.06
	599100	OTHER GOVERNMENT AID	14.239	72715477	NEIGHBORWORKS NORTHEAST		0.00	0.00	0.00	38,084.00
							0.00	0.00	0.00	516,122.05
				M15SG310100B			0.00	0.00	0.00	516,122.05
M15SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72715401	HALL COUNTY HOUSING AUTHORITY		0.00	0.00	0.00	76,365.00
	599100	OTHER GOVERNMENT AID	14.239	72715402	SCHUYLER COMMUNITY DEVELOPMENT		0.00	0.00	0.00	232,635.32
	599100	OTHER GOVERNMENT AID	14.239	72715403	BUILDING A BETTER TOMORROW, IN		0.00	0.00	0.00	265,360.00
	599100	OTHER GOVERNMENT AID	14.239	72715474	WAYNE CHDC		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	14.239	72715475	BUILDING A BETTER TOMORROW		0.00	0.00	0.00	713,000.00
	599100	OTHER GOVERNMENT AID	14.239	72715476	BUILDING A BETTER TOMORROW		108,072.93	108,072.93	108,072.93	398,467.93
							108,072.93	108,072.93	108,072.93	2,185,828.25
				M15SG310100C			108,072.93	108,072.93	108,072.93	2,185,828.25
M16SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	155,453.32
	511100	PERMANENT SALARIES-WAGES	14.239	72716103	HOME 16 OPS SUPT. PRG 601		0.00	0.00	0.00	4,238.71
							0.00	0.00	0.00	159,692.03
	511300	OVERTIME PAYMENTS	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	3,921.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,921.51
	512100	VACATION LEAVE EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	6,133.50
	512100	VACATION LEAVE EXPENSE	14.239	72716103	HOME 16 OPS SUPT. PRG 601		0.00	0.00	0.00	119.94
							0.00	0.00	0.00	6,253.44
	512200	SICK LEAVE EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	3,887.33
	512200	SICK LEAVE EXPENSE	14.239	72716103	HOME 16 OPS SUPT. PRG 601		0.00	0.00	0.00	152.54
							0.00	0.00	0.00	4,039.87
	512300	HOLIDAY LEAVE EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	7,031.32
	512300	HOLIDAY LEAVE EXPENSE	14.239	72716103	HOME 16 OPS SUPT. PRG 601		0.00	0.00	0.00	94.08
							0.00	0.00	0.00	7,125.40
	512500	FUNERAL LEAVE EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	145.84
							0.00	0.00	0.00	145.84
	515100	RETIREMENT PLANS EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	13,167.25
	515100	RETIREMENT PLANS EXPENSE	14.239	72716103	HOME 16 OPS SUPT. PRG 601		0.00	0.00	0.00	344.88
							0.00	0.00	0.00	13,512.13
	515200	FICA EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	12,092.38
	515200	FICA EXPENSE	14.239	72716103	HOME 16 OPS SUPT. PRG 601		0.00	0.00	0.00	323.89
							0.00	0.00	0.00	12,416.27
	515400	LIFE & ACCIDENT INS EXP	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	82.27
	515400	LIFE & ACCIDENT INS EXP	14.239	72716103	HOME 16 OPS SUPT. PRG 601		0.00	0.00	0.00	.40
							0.00	0.00	0.00	82.67
	515500	HEALTH INSURANCE EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	43,920.65
	515500	HEALTH INSURANCE EXPENSE	14.239	72716103	HOME 16 OPS SUPT. PRG 601		0.00	0.00	0.00	881.15
							0.00	0.00	0.00	44,801.80
	516500	WORKERS COMP PREMIUMS	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	952.87
							0.00	0.00	0.00	952.87
	521100	POSTAGE EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	118.84
							0.00	0.00	0.00	118.84
	521400	CIO CHARGES	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,954.70
							0.00	0.00	0.00	1,954.70
	521500	PUBLICATION & PRINT EXP	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	473.70
							0.00	0.00	0.00	473.70
	522120	SUBSCRIPTION EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,306.00
							0.00	0.00	0.00	1,306.00
	522200	CONFERENCE REGISTRATION	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	2,802.50
							0.00	0.00	0.00	2,802.50
	522202	TRAINING REGISTRATION	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	798.00
							0.00	0.00	0.00	798.00
	522600	JOB APPLICANT EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	31.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	9,420.00
							0.00	0.00	0.00	9,420.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	88.53
							0.00	0.00	0.00	88.53
	531200	IT SUPPLIES	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	46.75
	532100	NON-CAPITALIZED EQUIP PU	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	384.10
							0.00	0.00	0.00	384.10
	532200	PERSONAL COMPUTING EQUIPMENT	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	774.10
							0.00	0.00	0.00	774.10
	541100	ACCTG & AUDITING SERVICES	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	561.87
							0.00	0.00	0.00	561.87
	541200	PURCHASING ASSESSMENT	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	49.18
							0.00	0.00	0.00	49.18
	541400	HRMS ASSESSMENT	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	440.98
							0.00	0.00	0.00	440.98
	543500	MGT CONSULTANT SERVICES	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	13,117.92
							0.00	0.00	0.00	13,117.92
	554900	OTHER CONTRACTUAL SERVICES	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	142.42-
							0.00	0.00	0.00	142.42-
	554901	INTERN CONTRACTUAL SERVICE EXP	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	2,764.80
							0.00	0.00	0.00	2,764.80
	555200	SOFTWARE - NEW PURCHASES	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	160.89
							0.00	0.00	0.00	160.89
	571101	MEALS EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	799.63
							0.00	0.00	0.00	799.63
	571102	LODGING EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	3,526.19
							0.00	0.00	0.00	3,526.19
	571110	BOARD & LODGING IN STATE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	188.00
							0.00	0.00	0.00	188.00
	572100	COMMERCIAL TRANSPORTATIO	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,350.18
							0.00	0.00	0.00	1,350.18
	573110	STATE-OWNED TRANSPORT MILEAGE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	189.50
							0.00	0.00	0.00	189.50
	573120	STATE OWNED TRANS- LEASE FEE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	650.25
							0.00	0.00	0.00	650.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	2,838.60
							0.00	0.00	0.00	2,838.60
	575100	MISC TRAVEL EXPENSE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	245.24
							0.00	0.00	0.00	245.24
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72716101	HOME HCD ADMIN PRG		0.00	0.00	0.00	4,457.14
							0.00	0.00	0.00	4,457.14
				M16SG310100			0.00	0.00	0.00	302,340.00
M16SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72716478	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	192,783.15
	599100	OTHER GOVERNMENT AID	14.239	72716477	ELKHORN VALLEY COMM DEVELOP CO		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72716500	NEIGHBORWORKS NORTHEAST		0.00	0.00	0.00	7,216.85
							0.00	0.00	0.00	400,000.00
				M16SG310100B			0.00	0.00	0.00	400,000.00
M16SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72716479	HOUSING DEVELOPMENT CORP.-HAST		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72716495	ASHLAND AREA ECONOMIC DEVELOPM		0.00	0.00	0.00	500,000.00
	599100	OTHER GOVERNMENT AID	14.239	72716496	BUILDING A BETTER TOMORROW		59,600.00	59,600.00	59,600.00	298,000.00
	599100	OTHER GOVERNMENT AID	14.239	72716403	BUILDING A BETTER TOMORROW		0.00	0.00	0.00	193,732.93
	599100	OTHER GOVERNMENT AID	14.239	72716499	HOLDREGE		0.00	0.00	0.00	320,000.00
	599100	OTHER GOVERNMENT AID	14.239	72716498	MIDWEST HOUSING INITIATIVES		0.00	0.00	0.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72716476	BUILDING A BETTER TOMORROW		9,592.07	9,592.07	9,592.07	9,592.07
	599100	OTHER GOVERNMENT AID	14.239	72716402	NEBRASKA URBAN INDIAN HEALTH		0.00	0.00	100,000.00	319,735.00
							69,192.07	69,192.07	169,192.07	2,241,060.00
				M16SG310100C			69,192.07	69,192.07	169,192.07	2,241,060.00
M17SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	101,392.01
							0.00	0.00	0.00	101,392.01
	511300	OVERTIME PAYMENTS	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	2,176.11
							0.00	0.00	0.00	2,176.11
	511800	COMPENSATORY TIME PAID	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	429.40
							0.00	0.00	0.00	429.40
	512100	VACATION LEAVE EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	7,849.85
							0.00	0.00	0.00	7,849.85
	512200	SICK LEAVE EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	8,145.66
							0.00	0.00	0.00	8,145.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	7,490.79
							0.00	0.00	0.00	7,490.79
	512500	FUNERAL LEAVE EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	539.43
							0.00	0.00	0.00	539.43
	515100	RETIREMENT PLANS EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	9,587.55
							0.00	0.00	0.00	9,587.55
	515200	FICA EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	8,805.80
							0.00	0.00	0.00	8,805.80
	515500	HEALTH INSURANCE EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	31,722.73
							0.00	0.00	0.00	31,722.73
	521100	POSTAGE EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		3.45	3.45	12.19	99.23
							3.45	3.45	12.19	99.23
	521400	CIO CHARGES	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	2,073.47
							0.00	0.00	0.00	2,073.47
	521500	PUBLICATION & PRINT EXP	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	77.12
							0.00	0.00	0.00	77.12
	522200	CONFERENCE REGISTRATION	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	250.00	2,868.00
							0.00	0.00	250.00	2,868.00
	524600	RENT EXPENSE-BUILDINGS	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	5,373.00
							0.00	0.00	0.00	5,373.00
	524700	RENT EXP-OTHER REAL PROP	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	108.63
							0.00	0.00	0.00	108.63
	524900	RENT EXP-DEPR SURCHARGE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	2,070.00
							0.00	0.00	0.00	2,070.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	85.62	118.37
							0.00	0.00	85.62	118.37
	541100	ACCTG & AUDITING SERVICES	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	28.40
							0.00	0.00	0.00	28.40
	541400	HRMS ASSESSMENT	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	518.07
							0.00	0.00	0.00	518.07
	543500	MGT CONSULTANT SERVICES	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	31,191.20
							0.00	0.00	0.00	31,191.20
	554901	INTERN CONTRACTUAL SERVICE EXP	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	2,406.82
							0.00	0.00	0.00	2,406.82
	555100	DATA PROC SOFTW LIC FEE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	347.48
							0.00	0.00	0.00	347.48
	555200	SOFTWARE - NEW PURCHASES	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	69,725.00
							0.00	0.00	0.00	69,725.00
	571101	MEALS EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,157.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,157.94
	571102	LODGING EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	96.00	1,515.68
							0.00	0.00	96.00	1,515.68
	571110	BOARD & LODGING IN STATE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,191.00
							0.00	0.00	0.00	1,191.00
	572100	COMMERCIAL TRANSPORTATIO	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,176.47
							0.00	0.00	0.00	1,176.47
	573110	STATE-OWNED TRANSPORT MILEAGE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	344.44
							0.00	0.00	0.00	344.44
	573120	STATE OWNED TRANS- LEASE FEE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	574500	PERSONAL VEHICLE MILEAGE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	12.08	831.38
							0.00	0.00	12.08	831.38
	575100	MISC TRAVEL EXPENSE	14.239	72717101	HOME HCD ADMIN PRG		0.00	0.00	0.00	161.26
							0.00	0.00	0.00	161.26
					M17SG310100		3.45	3.45	455.89	301,651.29
M17SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72717477	ELKHORN VALLEY COMM DEVELOP CO		0.00	0.00	0.00	38,084.00
	599100	OTHER GOVERNMENT AID	14.239	72717494	NEIGHBORWORKS NORTHEAST		0.00	0.00	0.00	225,972.15
	599100	OTHER GOVERNMENT AID	14.239	72717493	NEIGHBORWORKS LINCOLN		0.00	0.00	0.00	271,273.00
							0.00	0.00	0.00	535,329.15
					M17SG310100B		0.00	0.00	0.00	535,329.15
M17SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72717403	BUILDING A BETTER TOMORROW		0.00	0.00	0.00	206,267.07
	599100	OTHER GOVERNMENT AID	14.239	72717497	HOUSING DEVELOPMENT CORP.		0.00	0.00	100,000.00	500,000.00
	599100	OTHER GOVERNMENT AID	14.239	72717498	MIDWEST HOUSING DEVELOPMENT		0.00	0.00	400,000.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72717499	MIDWEST HOUSING DEVELOPMENT		0.00	0.00	400,000.00	400,000.00
							0.00	0.00	900,000.00	1,506,267.07
					M17SG310100C		0.00	0.00	900,000.00	1,506,267.07
M18SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72718101	HOME HCD ADMIN PRG		13,938.03	13,938.03	126,933.42	155,890.76
	511100	PERMANENT SALARIES-WAGES	14.239	72718103	HOME 18 OPS SUPT. PRG 601		0.00	0.00	5,706.86	8,344.21
							13,938.03	13,938.03	132,640.28	164,234.97
	511300	OVERTIME PAYMENTS	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	620.83	878.27
							0.00	0.00	620.83	878.27

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	511800	COMPENSATORY TIME PAID	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	1,165.06	1,165.06
							0.00	0.00	1,165.06	1,165.06
	512100	VACATION LEAVE EXPENSE	14.239	72718101	HOME HCD ADMIN PRG		46.20	46.20	4,534.91	4,671.18
	512100	VACATION LEAVE EXPENSE	14.239	72718103	HOME 18 OPS SUPT. PRG 601		0.00	0.00	1.01	1.01
							46.20	46.20	4,535.92	4,672.19
	512200	SICK LEAVE EXPENSE	14.239	72718101	HOME HCD ADMIN PRG		986.40	986.40	3,450.69	4,619.13
	512200	SICK LEAVE EXPENSE	14.239	72718103	HOME 18 OPS SUPT. PRG 601		0.00	0.00	101.52	101.52
							986.40	986.40	3,552.21	4,720.65
	512300	HOLIDAY LEAVE EXPENSE	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	6,434.21	7,350.67
	512300	HOLIDAY LEAVE EXPENSE	14.239	72718103	HOME 18 OPS SUPT. PRG 601		0.00	0.00	125.06	265.73
							0.00	0.00	6,559.27	7,616.40
	515100	RETIREMENT PLANS EXPENSE	14.239	72718101	HOME HCD ADMIN PRG		1,120.99	1,120.99	10,718.28	13,072.51
	515100	RETIREMENT PLANS EXPENSE	14.239	72718103	HOME 18 OPS SUPT. PRG 601		0.00	0.00	444.28	652.27
							1,120.99	1,120.99	11,162.56	13,724.78
	515200	FICA EXPENSE	14.239	72718101	HOME HCD ADMIN PRG		1,027.51	1,027.51	9,888.28	12,020.17
	515200	FICA EXPENSE	14.239	72718103	HOME 18 OPS SUPT. PRG 601		0.00	0.00	412.88	602.38
							1,027.51	1,027.51	10,301.16	12,622.55
	515500	HEALTH INSURANCE EXPENSE	14.239	72718101	HOME HCD ADMIN PRG		4,139.56	4,139.56	36,865.99	45,984.02
	515500	HEALTH INSURANCE EXPENSE	14.239	72718103	HOME 18 OPS SUPT. PRG 601		0.00	0.00	1,614.14	2,480.17
							4,139.56	4,139.56	38,480.13	48,464.19
	516500	WORKERS COMP PREMIUMS	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	634.70	634.70
							0.00	0.00	634.70	634.70
	521100	POSTAGE EXPENSE	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	41.76	43.67
							0.00	0.00	41.76	43.67
	521400	CIO CHARGES	14.239	72718101	HOME HCD ADMIN PRG		216.08	216.08	28,928.39	29,551.04
							216.08	216.08	28,928.39	29,551.04
	521500	PUBLICATION & PRINT EXP	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	0.00	1,434.42
							0.00	0.00	0.00	1,434.42
	522100	DUES & SUBSCRIPTION EXP	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	400.00	400.00
							0.00	0.00	400.00	400.00
	522200	CONFERENCE REGISTRATION	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	672.50	672.50
							0.00	0.00	672.50	672.50
	522202	TRAINING REGISTRATION	14.239	72718101	HOME HCD ADMIN PRG		38.00	38.00	608.00	608.00
							38.00	38.00	608.00	608.00
	524600	RENT EXPENSE-BUILDINGS	14.239	72718101	HOME HCD ADMIN PRG		1,789.80	1,789.80	5,369.40	7,160.40
							1,789.80	1,789.80	5,369.40	7,160.40
	524700	RENT EXP-OTHER REAL PROP	14.239	72718101	HOME HCD ADMIN PRG		39.27	39.27	378.93	451.35
							39.27	39.27	378.93	451.35
	524900	RENT EXP-DEPR SURCHARGE	14.239	72718101	HOME HCD ADMIN PRG		691.80	691.80	2,075.40	2,765.40
							691.80	691.80	2,075.40	2,765.40

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	541100	ACCTG & AUDITING SERVICES	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	528.51	528.51
							0.00	0.00	528.51	528.51
	541200	PURCHASING ASSESSMENT	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	49.18	49.18
							0.00	0.00	49.18	49.18
	541400	HRMS ASSESSMENT	14.239	72718101	HOME HCD ADMIN PRG		172.69	172.69	518.07	518.07
							172.69	172.69	518.07	518.07
	543500	MGT CONSULTANT SERVICES	14.239	72718101	HOME HCD ADMIN PRG		2,409.85	2,409.85	13,655.39	43,084.16
							2,409.85	2,409.85	13,655.39	43,084.16
	554901	INTERN CONTRACTUAL SERVICE EXP	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	0.00	680.40
							0.00	0.00	0.00	680.40
	571102	LODGING EXPENSE	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	192.00	192.00
							0.00	0.00	192.00	192.00
	574500	PERSONAL VEHICLE MILEAGE	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	228.01	228.01
							0.00	0.00	228.01	228.01
	575100	MISC TRAVEL EXPENSE	14.239	72718101	HOME HCD ADMIN PRG		0.00	0.00	17.50	17.50
							0.00	0.00	17.50	17.50
					M18SG310100		26,616.18	26,616.18	263,315.16	347,118.37
M18SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72718488	HIGH PLAINS COMMUNITY DEVE		0.00	0.00	5,518.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.239	72718489	NEIGHBORWORKS NORTHEAST NE		0.00	0.00	0.00	566,000.00
							0.00	0.00	5,518.00	616,000.00
					M18SG310100B		0.00	0.00	5,518.00	616,000.00
M18SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72718483	NEBRASKA HOUSING DEVELOPERS AS		0.00	0.00	320,000.00	320,000.00
							0.00	0.00	320,000.00	320,000.00
					M18SG310100C		0.00	0.00	320,000.00	320,000.00
M19SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72719402	HIGH PLAINS DEV CORP		0.00	0.00	5,789.00	5,789.00
	599100	OTHER GOVERNMENT AID	14.239	72719403	HIGH PLAINS DEV CORP		4,728.00	4,728.00	53,130.00	53,130.00
	599100	OTHER GOVERNMENT AID	14.239	72719404	NWL		0.00	0.00	4,322.93	4,322.93
							4,728.00	4,728.00	63,241.93	63,241.93
					M19SG310100B		4,728.00	4,728.00	63,241.93	63,241.93
M92SG310100										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72792106	MILFORD		0.00	0.00	0.00	14,773.75-
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	12,716.62-
							0.00	0.00	0.00	27,490.37-
	511100	PERMANENT SALARIES-WAGES	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	34,481.92
							0.00	0.00	0.00	34,481.92

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	511300	OVERTIME PAYMENTS	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	1,019.82
							0.00	0.00	0.00	1,019.82
	512100	VACATION LEAVE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	1,570.13
							0.00	0.00	0.00	1,570.13
	512200	SICK LEAVE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	584.96
							0.00	0.00	0.00	584.96
	512300	HOLIDAY LEAVE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	1,879.31
							0.00	0.00	0.00	1,879.31
	515100	RETIREMENT PLANS EXPENSE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	2,213.16
							0.00	0.00	0.00	2,213.16
	515200	FICA EXPENSE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	2,588.93
							0.00	0.00	0.00	2,588.93
	515400	LIFE & ACCIDENT INS EXP	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	38.39
							0.00	0.00	0.00	38.39
	515500	HEALTH INSURANCE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	5,789.48
							0.00	0.00	0.00	5,789.48
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	11.75
							0.00	0.00	0.00	11.75
	516500	WORKERS COMP PREMIUMS	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	109.71
							0.00	0.00	0.00	109.71
	521100	POSTAGE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	67.04
							0.00	0.00	0.00	67.04
	521200	COM EXPENSE - VOICE/DATA	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	1,404.93
							0.00	0.00	0.00	1,404.93
	521400	CIO CHARGES	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	613.34
							0.00	0.00	0.00	613.34
	521500	PUBLICATION & PRINT EXP	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	4,123.91
							0.00	0.00	0.00	4,123.91
	522100	DUES & SUBSCRIPTION EXP	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	522200	CONFERENCE REGISTRATION	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	3,593.50
							0.00	0.00	0.00	3,593.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	672.25
							0.00	0.00	0.00	672.25
	525100	RENT EXP-OFFICE EQUIP	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	79.75
							0.00	0.00	0.00	79.75
	525500	RENT EXP-OTHER PERS PROP	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	527400	REP & MAINT-DATA PROC	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	331.00
							0.00	0.00	0.00	331.00

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	531100	OFFICE SUPPLIES EXPENSE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	161.00
							0.00	0.00	0.00	161.00
	533900	FOOD EXPENSE-INSTITUTIONS	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	557.05
							0.00	0.00	0.00	557.05
	534600	ED & RECREATIONAL SUP EX	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	70.75
							0.00	0.00	0.00	70.75
	534900	MISCELLANEOUS SUP EXP	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	44.00
							0.00	0.00	0.00	44.00
	539100	INDIRECT COST ALLOWANCE	14.239	72792108	INDIRECT COST REIMB		0.00	0.00	0.00	11,390.00
							0.00	0.00	0.00	11,390.00
	541700	LEGAL RELATED EXPENSE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	66,101.77
	554900	OTHER CONTRACTUAL SERVICES	14.239	72792603	MERCY HOUSING		0.00	0.00	0.00	9,964.00
							0.00	0.00	0.00	76,065.77
	555200	SOFTWARE - NEW PURCHASES	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	684.40
							0.00	0.00	0.00	684.40
	571100	LODGING	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	3,664.86
							0.00	0.00	0.00	3,664.86
	571900	MEALS-ONE DAY TRAVEL	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	16.25
							0.00	0.00	0.00	16.25
	572100	COMMERCIAL TRANSPORTATIO	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	1,433.62
							0.00	0.00	0.00	1,433.62
	573100	STATE-OWNED TRANSPORT	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	638.73
							0.00	0.00	0.00	638.73
	574500	PERSONAL VEHICLE MILEAGE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	185.62
							0.00	0.00	0.00	185.62
	575100	MISC TRAVEL EXPENSE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	84.59
							0.00	0.00	0.00	84.59
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	1,450.00
							0.00	0.00	0.00	1,450.00
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72792109	HOME DIRECT ADMIN		0.00	0.00	0.00	7,622.88
							0.00	0.00	0.00	7,622.88
	599100	OTHER GOVERNMENT AID	14.239	72792212	EVCDC		0.00	0.00	0.00	100.00
	599100	OTHER GOVERNMENT AID	14.239	72792101	SCOTTSBLUFF		0.00	0.00	0.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792102	SEWARD		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792103	CENTRAL NE JHA		0.00	0.00	0.00	32,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792104	GRAND ISLAND		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792105	BRADSHAW		0.00	0.00	0.00	1,663.20

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	599100	OTHER GOVERNMENT AID	14.239	72792106	MILFORD		0.00	0.00	0.00	25,518.00
	599100	OTHER GOVERNMENT AID	14.239	72792107	CEDAR RAPIDS		0.00	0.00	0.00	16,800.00
	599100	OTHER GOVERNMENT AID	14.239	72792201	BVCA		0.00	0.00	0.00	408,800.00
	599100	OTHER GOVERNMENT AID	14.239	72792202	SUPERIOR		0.00	0.00	0.00	307,730.00
	599100	OTHER GOVERNMENT AID	14.239	72792203	INDIAN CENTER		0.00	0.00	0.00	178,619.00
	599100	OTHER GOVERNMENT AID	14.239	72792204	NATIVE COUNCIL ON ECO		0.00	0.00	0.00	26,881.00
	599100	OTHER GOVERNMENT AID	14.239	72792205	NEE-SHOCH		0.00	0.00	0.00	59,089.00
	599100	OTHER GOVERNMENT AID	14.239	72792206	MNCS		0.00	0.00	0.00	45,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792207	CNCS		0.00	0.00	0.00	45,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792208	CD COALITION		0.00	0.00	0.00	22,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792209	BAYARD CDC		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792210	WAYNE CHDC		0.00	0.00	0.00	9,600.00
	599100	OTHER GOVERNMENT AID	14.239	72792211	HASTINGS/ADAMS CO HDC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792601	CD COALITION		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792602	WAYNE CHDC		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792901	CLARKS		0.00	0.00	0.00	14,500.00
	599100	OTHER GOVERNMENT AID	14.239	72792902	PALMER		0.00	0.00	0.00	26,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792903	DODGE		0.00	0.00	0.00	56,600.00
	599100	OTHER GOVERNMENT AID	14.239	72792904	MILLIGAN		0.00	0.00	0.00	51,300.00
							0.00	0.00	0.00	1,442,200.20
				M92SG310100			0.00	0.00	0.00	1,605,462.63
M93SG310100										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	286.95-
							0.00	0.00	0.00	286.95-
	511100	PERMANENT SALARIES-WAGES	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	65,855.84
							0.00	0.00	0.00	65,855.84
	511300	OVERTIME PAYMENTS	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	1,639.03
							0.00	0.00	0.00	1,639.03
	512100	VACATION LEAVE EXPENSE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	3,874.42
							0.00	0.00	0.00	3,874.42
	512200	SICK LEAVE EXPENSE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	2,567.02
							0.00	0.00	0.00	2,567.02
	512300	HOLIDAY LEAVE EXPENSE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	2,960.88
							0.00	0.00	0.00	2,960.88
	515100	RETIREMENT PLANS EXPENSE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	4,060.10
							0.00	0.00	0.00	4,060.10
	515200	FICA EXPENSE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	5,562.70
							0.00	0.00	0.00	5,562.70
	515400	LIFE & ACCIDENT INS EXP	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	65.41
							0.00	0.00	0.00	65.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	9,813.70
							0.00	0.00	0.00	9,813.70
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	32.08
							0.00	0.00	0.00	32.08
	516500	WORKERS COMP PREMIUMS	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	462.48
							0.00	0.00	0.00	462.48
	521100	POSTAGE EXPENSE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	2,182.04
							0.00	0.00	0.00	2,182.04
	521200	COM EXPENSE - VOICE/DATA	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	2,897.08
							0.00	0.00	0.00	2,897.08
	521300	FREIGHT EXPENSE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	22.16
							0.00	0.00	0.00	22.16
	521400	CIO CHARGES	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	567.76
							0.00	0.00	0.00	567.76
	521500	PUBLICATION & PRINT EXP	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	10,020.61
							0.00	0.00	0.00	10,020.61
	521900	AWARDS EXPENSE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	128.45
							0.00	0.00	0.00	128.45
	522100	DUES & SUBSCRIPTION EXP	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	5,642.95
							0.00	0.00	0.00	5,642.95
	522200	CONFERENCE REGISTRATION	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	6,333.92
							0.00	0.00	0.00	6,333.92
	524600	RENT EXPENSE-BUILDINGS	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	525500	RENT EXP-OTHER PERS PROP	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	86.00
	527400	REP & MAINT-DATA PROC	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	320.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	480.85
							0.00	0.00	0.00	480.85
	533900	FOOD EXPENSE-INSTITUTIONS	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	2,159.41
							0.00	0.00	0.00	2,159.41
	534600	ED & RECREATIONAL SUP EX	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	286.45
							0.00	0.00	0.00	286.45
	534900	MISCELLANEOUS SUP EXP	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	124.00
							0.00	0.00	0.00	124.00
	538100	VEHICLE & EQUIP SUP EXP	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	11.48
							0.00	0.00	0.00	11.48
	554900	OTHER CONTRACTUAL SERVICES	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	96,343.80
							0.00	0.00	0.00	96,343.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	918.28
							0.00	0.00	0.00	918.28
	571100	LODGING	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	6,142.76
							0.00	0.00	0.00	6,142.76
	571900	MEALS-ONE DAY TRAVEL	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	90.87
							0.00	0.00	0.00	90.87
	572100	COMMERCIAL TRANSPORTATIO	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	2,280.29
							0.00	0.00	0.00	2,280.29
	573100	STATE-OWNED TRANSPORT	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	1,140.51
							0.00	0.00	0.00	1,140.51
	574500	PERSONAL VEHICLE MILEAGE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	5,166.46
							0.00	0.00	0.00	5,166.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	582.98
							0.00	0.00	0.00	582.98
	575100	MISC TRAVEL EXPENSE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	330.21
							0.00	0.00	0.00	330.21
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	290.00
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72793104	HOME DIRECT ADMIN		0.00	0.00	0.00	8,544.02
							0.00	0.00	0.00	8,544.02
	599100	OTHER GOVERNMENT AID	14.239	72793101	CHADRON		0.00	0.00	0.00	5,150.00
	599100	OTHER GOVERNMENT AID	14.239	72793102	NORFOLK		0.00	0.00	0.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793201	BVCA		0.00	0.00	0.00	66,073.00
	599100	OTHER GOVERNMENT AID	14.239	72793202	NATIVE COUNCIL ON ECO		0.00	0.00	0.00	399,562.00
	599100	OTHER GOVERNMENT AID	14.239	72793204	MNCS		0.00	0.00	0.00	244,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793205	CNCS		0.00	0.00	0.00	692,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793206	CD COALITION		0.00	0.00	0.00	225,707.00
	599100	OTHER GOVERNMENT AID	14.239	72793207	WAYNE CHDC		0.00	0.00	0.00	400.00
	599100	OTHER GOVERNMENT AID	14.239	72793601	BVCA		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793602	NEE-SHOCH		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793603	MNCS		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793604	CNCS		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793605	SENAHC		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793901	LEAGUE OF HUMAN DIGNI		0.00	0.00	0.00	224,056.00
	599100	OTHER GOVERNMENT AID	14.239	72793902	BETHPHAGE MISSION		0.00	0.00	0.00	207,500.00
							0.00	0.00	0.00	2,129,448.00
				M93SG310100			0.00	0.00	0.00	2,379,393.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	29,135.08-
							0.00	0.00	0.00	29,135.08-
	511100	PERMANENT SALARIES-WAGES	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	130,485.45
							0.00	0.00	0.00	130,485.45
	511300	OVERTIME PAYMENTS	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	2,101.85
							0.00	0.00	0.00	2,101.85
	512100	VACATION LEAVE EXPENSE	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	13,512.00
							0.00	0.00	0.00	13,512.00
	512200	SICK LEAVE EXPENSE	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	4,485.57
							0.00	0.00	0.00	4,485.57
	512300	HOLIDAY LEAVE EXPENSE	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	8,857.55
							0.00	0.00	0.00	8,857.55
	515100	RETIREMENT PLANS EXPENSE	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	9,082.38
							0.00	0.00	0.00	9,082.38
	515200	FICA EXPENSE	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	12,328.69
							0.00	0.00	0.00	12,328.69
	515400	LIFE & ACCIDENT INS EXP	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	115.83
							0.00	0.00	0.00	115.83
	515500	HEALTH INSURANCE EXPENSE	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	17,188.93
							0.00	0.00	0.00	17,188.93
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	114.55
							0.00	0.00	0.00	114.55
	516500	WORKERS COMP PREMIUMS	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	1,243.26
							0.00	0.00	0.00	1,243.26
	521100	POSTAGE EXPENSE	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	2,942.72
							0.00	0.00	0.00	2,942.72
	521200	COM EXPENSE - VOICE/DATA	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	2,105.07
							0.00	0.00	0.00	2,105.07
	521400	CIO CHARGES	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	234.31
							0.00	0.00	0.00	234.31
	521500	PUBLICATION & PRINT EXP	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	14,635.23
							0.00	0.00	0.00	14,635.23
	522100	DUES & SUBSCRIPTION EXP	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	11,909.50
							0.00	0.00	0.00	11,909.50
	522200	CONFERENCE REGISTRATION	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	8,821.30
							0.00	0.00	0.00	8,821.30
	524600	RENT EXPENSE-BUILDINGS	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	525500	RENT EXP-OTHER PERS PROP	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	2,139.11
							0.00	0.00	0.00	2,139.11
	533900	FOOD EXPENSE-INSTITUTIONS	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	1,273.31
							0.00	0.00	0.00	1,273.31
	534600	ED & RECREATIONAL SUP EX	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	123.23
							0.00	0.00	0.00	123.23
	534900	MISCELLANEOUS SUP EXP	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	672.78
							0.00	0.00	0.00	672.78
	541100	ACCTG & AUDITING SERVICES	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	4,297.27
							0.00	0.00	0.00	4,297.27
	554900	OTHER CONTRACTUAL SERVICES	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	93,947.85
							0.00	0.00	0.00	93,947.85
	555200	SOFTWARE - NEW PURCHASES	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	207.39
							0.00	0.00	0.00	207.39
	559100	OTHER OPERATING EXP	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	11,511.85
							0.00	0.00	0.00	11,511.85
	571900	MEALS-ONE DAY TRAVEL	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	122.73
							0.00	0.00	0.00	122.73
	572100	COMMERCIAL TRANSPORTATIO	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	1,636.90
							0.00	0.00	0.00	1,636.90
	573100	STATE-OWNED TRANSPORT	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	1,888.21
							0.00	0.00	0.00	1,888.21
	574500	PERSONAL VEHICLE MILEAGE	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	7,903.45
							0.00	0.00	0.00	7,903.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	2,011.60
							0.00	0.00	0.00	2,011.60
	575100	MISC TRAVEL EXPENSE	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	95.74
							0.00	0.00	0.00	95.74
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	2,279.34
							0.00	0.00	0.00	2,279.34
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72794103	HOME DIRECT ADMIN		0.00	0.00	0.00	5,098.05
							0.00	0.00	0.00	5,098.05
	599100	OTHER GOVERNMENT AID	14.239	72794211	EVCDC		0.00	0.00	0.00	1,672.00
	599100	OTHER GOVERNMENT AID	14.239	72794101	NORFOLK		0.00	0.00	0.00	5,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72794201	BVCA		0.00	0.00	0.00	545,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794202	NATIVE COUNCIL ON ECO		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794203	MNCS		0.00	0.00	0.00	553,328.00
	599100	OTHER GOVERNMENT AID	14.239	72794204	CNCS		0.00	0.00	0.00	380,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794205	CD COALITION		0.00	0.00	0.00	149,293.00
	599100	OTHER GOVERNMENT AID	14.239	72794206	ELKHORN VALLEY		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794207	HASTINGS/ADAMS CO HDC		0.00	0.00	0.00	265,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794208	CHADRON		0.00	0.00	0.00	10,450.00
	599100	OTHER GOVERNMENT AID	14.239	72794209	LINCOLN CO CDC		0.00	0.00	0.00	207.00
	599100	OTHER GOVERNMENT AID	14.239	72794901	AUBURN AFFORDABLE HSG		0.00	0.00	0.00	125,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794902	BERTRAND PHA		0.00	0.00	0.00	88,150.00
	599100	OTHER GOVERNMENT AID	14.239	72794903	STUART		0.00	0.00	0.00	40,000.00
							0.00	0.00	0.00	2,198,100.00
				M94SG310100			0.00	0.00	0.00	2,544,864.92
M95SG310100										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	745.03
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72795214	KEITH COUNTY CHDO		0.00	0.00	0.00	883.00-
							0.00	0.00	0.00	137.97-
	511100	PERMANENT SALARIES-WAGES	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	168,687.61
							0.00	0.00	0.00	168,687.61
	511200	TEMPORARY SALARIES-WAGE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	414.35
							0.00	0.00	0.00	414.35
	511300	OVERTIME PAYMENTS	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	928.53
							0.00	0.00	0.00	928.53
	512100	VACATION LEAVE EXPENSE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	12,661.96
							0.00	0.00	0.00	12,661.96
	512200	SICK LEAVE EXPENSE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	10,075.96
							0.00	0.00	0.00	10,075.96
	512300	HOLIDAY LEAVE EXPENSE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	7,319.60
							0.00	0.00	0.00	7,319.60
	515100	RETIREMENT PLANS EXPENSE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	12,919.42
							0.00	0.00	0.00	12,919.42
	515200	FICA EXPENSE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	15,900.98
							0.00	0.00	0.00	15,900.98
	515400	LIFE & ACCIDENT INS EXP	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	130.15
							0.00	0.00	0.00	130.15
	515500	HEALTH INSURANCE EXPENSE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	18,561.95
							0.00	0.00	0.00	18,561.95
	516200	TUITION ASSISTANCE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	83.48
							0.00	0.00	0.00	83.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	61.10
							0.00	0.00	0.00	61.10
	516500	WORKERS COMP PREMIUMS	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	1,135.39
							0.00	0.00	0.00	1,135.39
	521100	POSTAGE EXPENSE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	1,701.42
							0.00	0.00	0.00	1,701.42
	521200	COM EXPENSE - VOICE/DATA	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	1,678.44
							0.00	0.00	0.00	1,678.44
	521300	FREIGHT EXPENSE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	142.01
							0.00	0.00	0.00	142.01
	521400	CIO CHARGES	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	368.77
							0.00	0.00	0.00	368.77
	521500	PUBLICATION & PRINT EXP	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	8,742.59
							0.00	0.00	0.00	8,742.59
	522100	DUES & SUBSCRIPTION EXP	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	14,070.26
							0.00	0.00	0.00	14,070.26
	522200	CONFERENCE REGISTRATION	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	2,281.50
							0.00	0.00	0.00	2,281.50
	523100	UTILITIES EXPENSE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	161.50
							0.00	0.00	0.00	161.50
	525500	RENT EXP-OTHER PERS PROP	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	239.79
							0.00	0.00	0.00	239.79
	527400	REP & MAINT-DATA PROC	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	124.95
							0.00	0.00	0.00	124.95
	533900	FOOD EXPENSE-INSTITUTIONS	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	5,156.51
							0.00	0.00	0.00	5,156.51
	534600	ED & RECREATIONAL SUP EX	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	534900	MISCELLANEOUS SUP EXP	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	1,016.62
							0.00	0.00	0.00	1,016.62
	539100	INDIRECT COST ALLOWANCE	14.239	72795106	INDIRECT COST REIMB		0.00	0.00	0.00	38,343.00
							0.00	0.00	0.00	38,343.00
	541100	ACCTG & AUDITING SERVICES	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	4,089.52
							0.00	0.00	0.00	4,089.52
	554900	OTHER CONTRACTUAL SERVICES	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	40,913.33
							0.00	0.00	0.00	40,913.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	1,705.95
							0.00	0.00	0.00	1,705.95
	571100	LODGING	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	10,625.87
							0.00	0.00	0.00	10,625.87
	571900	MEALS-ONE DAY TRAVEL	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	1,862.37
							0.00	0.00	0.00	1,862.37
	573100	STATE-OWNED TRANSPORT	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	640.92
							0.00	0.00	0.00	640.92
	574500	PERSONAL VEHICLE MILEAGE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	8,098.44
							0.00	0.00	0.00	8,098.44
	575100	MISC TRAVEL EXPENSE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	150.24
							0.00	0.00	0.00	150.24
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	1,138.50
							0.00	0.00	0.00	1,138.50
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72795107	HOME DIRECT ADMIN		0.00	0.00	0.00	20,628.52
							0.00	0.00	0.00	20,628.52
	599100	OTHER GOVERNMENT AID	14.239	72795102	NORFOLK/COSTELLO RECD		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795103	GOTHENBURG/WOLFE RECD		0.00	0.00	0.00	1,430.00
	599100	OTHER GOVERNMENT AID	14.239	72795201	BVCA		0.00	0.00	0.00	222,500.00
	599100	OTHER GOVERNMENT AID	14.239	72795202	SUPERIOR		0.00	0.00	0.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795203	NATIVE COUNCIL ON ECO		0.00	0.00	0.00	270,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795205	CNCS		0.00	0.00	0.00	175,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795206	SENAHC		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795207	CD COALITION		0.00	0.00	0.00	215,600.00
	599100	OTHER GOVERNMENT AID	14.239	72795208	BAYARD CDC		0.00	0.00	0.00	53,400.00
	599100	OTHER GOVERNMENT AID	14.239	72795209	ELKHORN VALLEY		0.00	0.00	0.00	205,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795210	HASTINGS/ADAMS CO HDC		0.00	0.00	0.00	240,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795211	BURT/WASHINGTON		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795212	CHADRON		0.00	0.00	0.00	275,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795213	GRHCAC		0.00	0.00	0.00	215,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795214	KEITH COUNTY CHDO		0.00	0.00	0.00	179,117.00
	599100	OTHER GOVERNMENT AID	14.239	72795215	WAYNE CHDC		0.00	0.00	0.00	269,774.00
	599100	OTHER GOVERNMENT AID	14.239	72795216	SENCAC		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795217	LINCOLN CO CDC		0.00	0.00	0.00	141,200.00
	599100	OTHER GOVERNMENT AID	14.239	72795902	GOTHENBURG/WOLFE RECD		0.00	0.00	0.00	327,600.00
	599100	OTHER GOVERNMENT AID	14.239	72795903	ST PAUL/PHA RECD		0.00	0.00	0.00	208,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72795904	RUSHVILLE		0.00	0.00	0.00	110,400.00
	599100	OTHER GOVERNMENT AID	14.239	72795905	KEARNEY HOUSING AUTH		0.00	0.00	0.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795906	HASTINGS/GOOD SAMARIT		0.00	0.00	0.00	14,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795907	DAKOTA CITY		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	3,258,821.00
				M95SG310100			0.00	0.00	0.00	3,671,983.03
M96SG310100										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72796904	RED CLOUD		0.00	0.00	0.00	1,700.00-
							0.00	0.00	0.00	1,700.00-
	511100	PERMANENT SALARIES-WAGES	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	119,442.20
							0.00	0.00	0.00	119,442.20
	511300	OVERTIME PAYMENTS	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	416.98
							0.00	0.00	0.00	416.98
	511800	COMPENSATORY TIME PAID	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	414.73
							0.00	0.00	0.00	414.73
	512100	VACATION LEAVE EXPENSE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	9,164.67
							0.00	0.00	0.00	9,164.67
	512200	SICK LEAVE EXPENSE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	2,465.96
							0.00	0.00	0.00	2,465.96
	512300	HOLIDAY LEAVE EXPENSE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	6,630.14
							0.00	0.00	0.00	6,630.14
	515100	RETIREMENT PLANS EXPENSE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	6,824.34
							0.00	0.00	0.00	6,824.34
	515200	FICA EXPENSE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	8,743.97
							0.00	0.00	0.00	8,743.97
	515400	LIFE & ACCIDENT INS EXP	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	63.59
							0.00	0.00	0.00	63.59
	515500	HEALTH INSURANCE EXPENSE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	9,845.90
							0.00	0.00	0.00	9,845.90
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	61.69
							0.00	0.00	0.00	61.69
	521100	POSTAGE EXPENSE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	387.77
							0.00	0.00	0.00	387.77
	521200	COM EXPENSE - VOICE/DATA	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	1,102.68
							0.00	0.00	0.00	1,102.68
	521300	FREIGHT EXPENSE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	3.96
							0.00	0.00	0.00	3.96
	521400	CIO CHARGES	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	324.97
							0.00	0.00	0.00	324.97
	521500	PUBLICATION & PRINT EXP	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	6,296.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,296.07
	521900	AWARDS EXPENSE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	35.10
							0.00	0.00	0.00	35.10
	522100	DUES & SUBSCRIPTION EXP	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	4,185.96
							0.00	0.00	0.00	4,185.96
	522200	CONFERENCE REGISTRATION	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	4,009.00
							0.00	0.00	0.00	4,009.00
	523500	PROMPT PAY INTEREST	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	8,487.04
							0.00	0.00	0.00	8,487.04
	524700	RENT EXP-OTHER REAL PROP	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	524900	RENT EXP-DEPR SURCHARGE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	525500	RENT EXP-OTHER PERS PROP	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	950.15
							0.00	0.00	0.00	950.15
	527400	REP & MAINT-DATA PROC	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	151.68
							0.00	0.00	0.00	151.68
	531100	OFFICE SUPPLIES EXPENSE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	388.81
							0.00	0.00	0.00	388.81
	533900	FOOD EXPENSE-INSTITUTIONS	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	610.67
							0.00	0.00	0.00	610.67
	534600	ED & RECREATIONAL SUP EX	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	534900	MISCELLANEOUS SUP EXP	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	1,165.56
							0.00	0.00	0.00	1,165.56
	538100	VEHICLE & EQUIP SUP EXP	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	539100	INDIRECT COST ALLOWANCE	14.239	72796107	INDIRECT COST REIMB		0.00	0.00	0.00	107,500.00
							0.00	0.00	0.00	107,500.00
	541100	ACCTG & AUDITING SERVICES	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	2,046.82
							0.00	0.00	0.00	2,046.82
	542100	SOS TEMP SERV - PERSONNEL	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	363.79
							0.00	0.00	0.00	363.79
	554900	OTHER CONTRACTUAL SERVICES	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	25,324.98
							0.00	0.00	0.00	25,324.98
	555200	SOFTWARE - NEW PURCHASES	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	562.01
							0.00	0.00	0.00	562.01
	571100	LODGING	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	7,814.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,814.31
	571800	MEALS - TRAVEL STATUS	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	1.33
							0.00	0.00	0.00	1.33
	571900	MEALS-ONE DAY TRAVEL	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	20.51
							0.00	0.00	0.00	20.51
	572100	COMMERCIAL TRANSPORTATIO	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	864.07
							0.00	0.00	0.00	864.07
	573100	STATE-OWNED TRANSPORT	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	560.01
							0.00	0.00	0.00	560.01
	574500	PERSONAL VEHICLE MILEAGE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	9,850.11
							0.00	0.00	0.00	9,850.11
	575100	MISC TRAVEL EXPENSE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	256.78
							0.00	0.00	0.00	256.78
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	2,321.30
							0.00	0.00	0.00	2,321.30
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72796108	HOME DIRECT ADMIN		0.00	0.00	0.00	4,101.35
							0.00	0.00	0.00	4,101.35
	599100	OTHER GOVERNMENT AID	14.239	72796101	GRAND ISLAND		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796102	NORFOLK		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796103	HEBRON		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796104	RED CLOUD		0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796105	GREELEY		0.00	0.00	0.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796106	ORCHARD		0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796107	INDIRECT COST REIMB		0.00	0.00	0.00	255.56-
	599100	OTHER GOVERNMENT AID	14.239	72796201	BVCA		0.00	0.00	0.00	235,470.00
	599100	OTHER GOVERNMENT AID	14.239	72796202	NEE-SHOCH		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796203	MNCS		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796204	CNCS		0.00	0.00	0.00	205,500.00
	599100	OTHER GOVERNMENT AID	14.239	72796205	STG CDC		0.00	0.00	0.00	298,204.00
	599100	OTHER GOVERNMENT AID	14.239	72796206	ELKHORN VALLEY		0.00	0.00	0.00	31,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796207	HASTINGS/ADAMS CO HDC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796208	CHADRON		0.00	0.00	0.00	264,900.00
	599100	OTHER GOVERNMENT AID	14.239	72796209	KEITH COUNTY CHDO		0.00	0.00	0.00	240,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796210	GRAND ISLAND		0.00	0.00	0.00	315,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796211	AURORA		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796212	LINCOLN CO CDC		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796213	PANHANDLE COMM SVCS		0.00	0.00	0.00	2,676.00
	599100	OTHER GOVERNMENT AID	14.239	72796214	LINCOLN CO CDC		0.00	0.00	0.00	25,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72796902	GRAND ISLAND		0.00	0.00	0.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796903	HEBRON		0.00	0.00	0.00	106,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796904	RED CLOUD		0.00	0.00	0.00	174,999.85
	599100	OTHER GOVERNMENT AID	14.239	72796905	GREELEY		0.00	0.00	0.00	192,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796906	ORCHARD		0.00	0.00	0.00	46,700.00
	599100	OTHER GOVERNMENT AID	14.239	72796907	COZAD		0.00	0.00	0.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796908	HOLDREGE		0.00	0.00	0.00	144,450.00
							0.00	0.00	0.00	3,404,644.29
				M96SG310100			0.00	0.00	0.00	3,756,844.29
M97SG310100										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72797911	AURORA		0.00	0.00	0.00	20,400.00-
							0.00	0.00	0.00	20,400.00-
	511100	PERMANENT SALARIES-WAGES	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	64,479.74
							0.00	0.00	0.00	64,479.74
	511300	OVERTIME PAYMENTS	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	1,454.92
							0.00	0.00	0.00	1,454.92
	512100	VACATION LEAVE EXPENSE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	4,453.60
							0.00	0.00	0.00	4,453.60
	512200	SICK LEAVE EXPENSE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	729.55
							0.00	0.00	0.00	729.55
	512300	HOLIDAY LEAVE EXPENSE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	4,239.26
							0.00	0.00	0.00	4,239.26
	515100	RETIREMENT PLANS EXPENSE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	4,014.66
							0.00	0.00	0.00	4,014.66
	515200	FICA EXPENSE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	5,557.75
							0.00	0.00	0.00	5,557.75
	515400	LIFE & ACCIDENT INS EXP	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	44.52
							0.00	0.00	0.00	44.52
	515500	HEALTH INSURANCE EXPENSE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	7,240.21
							0.00	0.00	0.00	7,240.21
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	66.90
							0.00	0.00	0.00	66.90
	521100	POSTAGE EXPENSE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	104.65
							0.00	0.00	0.00	104.65
	521200	COM EXPENSE - VOICE/DATA	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	277.62
							0.00	0.00	0.00	277.62
	521300	FREIGHT EXPENSE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	17.22
							0.00	0.00	0.00	17.22
	521400	CIO CHARGES	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	108.20
							0.00	0.00	0.00	108.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	4,276.83
							0.00	0.00	0.00	4,276.83
	522100	DUES & SUBSCRIPTION EXP	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	129.00
							0.00	0.00	0.00	129.00
	522200	CONFERENCE REGISTRATION	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	2,320.00
							0.00	0.00	0.00	2,320.00
	522500	EMPLOYEE MOVING EXPENSE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	522.60
							0.00	0.00	0.00	522.60
	524600	RENT EXPENSE-BUILDINGS	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	3,016.40
							0.00	0.00	0.00	3,016.40
	531100	OFFICE SUPPLIES EXPENSE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	11.10
							0.00	0.00	0.00	11.10
	534900	MISCELLANEOUS SUP EXP	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	1,682.18
							0.00	0.00	0.00	1,682.18
	539100	INDIRECT COST ALLOWANCE	14.239	72797102	INDIRECT COST REIMB		0.00	0.00	0.00	80,378.00
							0.00	0.00	0.00	80,378.00
	541100	ACCTG & AUDITING SERVICES	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	3,930.31
							0.00	0.00	0.00	3,930.31
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	11,748.89
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797104	BEACON CONSULT 99-03-		0.00	0.00	0.00	10,098.14
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797105	MITAS 99-03-67		0.00	0.00	0.00	2,375.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797106	KAY FRANCES 99-03-85		0.00	0.00	0.00	7,305.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797107	KAY FRANCES 00-03-008		0.00	0.00	0.00	12,500.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797108	KAY FRANCES 00-03-049		0.00	0.00	0.00	9,200.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797109	UNL HSG MARKET 01-03-		0.00	0.00	0.00	90,209.00
							0.00	0.00	0.00	143,436.03
	555200	SOFTWARE - NEW PURCHASES	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	150.16
							0.00	0.00	0.00	150.16
	571100	LODGING	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	3,642.46
							0.00	0.00	0.00	3,642.46
	572100	COMMERCIAL TRANSPORTATIO	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	2,420.15
							0.00	0.00	0.00	2,420.15
	573100	STATE-OWNED TRANSPORT	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	48.14
							0.00	0.00	0.00	48.14
	574500	PERSONAL VEHICLE MILEAGE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	194.42
							0.00	0.00	0.00	194.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	72797104	BEACON CONSULT 99-03-		0.00	0.00	0.00	80.60
							0.00	0.00	0.00	80.60
	575100	MISC TRAVEL EXPENSE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	59.95

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	59.95
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	3,008.86
							0.00	0.00	0.00	3,008.86
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72797103	HOME DIRECT ADMIN		0.00	0.00	0.00	3,682.01
							0.00	0.00	0.00	3,682.01
	599100	OTHER GOVERNMENT AID	14.239	72797101	O'NEILL		0.00	0.00	0.00	6,508.00
	599100	OTHER GOVERNMENT AID	14.239	72797102	INDIRECT COST REIMB		0.00	0.00	0.00	2,732.84-
	599100	OTHER GOVERNMENT AID	14.239	72797201	BVCA		0.00	0.00	0.00	735,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797202	NATIVE COUNCIL ON ECO		0.00	0.00	0.00	243,119.00
	599100	OTHER GOVERNMENT AID	14.239	72797203	SENAHC		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797204	HASTINGS/ADAMS CO HDC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797205	BURT/WASHINGTON		0.00	0.00	0.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797206	LINCOLN CO CDC		0.00	0.00	0.00	558,800.00
	599100	OTHER GOVERNMENT AID	14.239	72797207	BVCA		0.00	0.00	0.00	3,081.00
	599100	OTHER GOVERNMENT AID	14.239	72797208	MNCS		0.00	0.00	0.00	12,985.00
	599100	OTHER GOVERNMENT AID	14.239	72797209	MNCS		0.00	0.00	0.00	14,455.00
	599100	OTHER GOVERNMENT AID	14.239	72797211	ELKHORN VALLEY		0.00	0.00	0.00	11,047.00
	599100	OTHER GOVERNMENT AID	14.239	72797212	HASTINGS/ADAMS CO HDC		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797214	PANHANDLE COMM SVCS		0.00	0.00	0.00	62,315.00
	599100	OTHER GOVERNMENT AID	14.239	72797215	LINCOLN CO CDC		0.00	0.00	0.00	17,324.00
	599100	OTHER GOVERNMENT AID	14.239	72797901	O'NEILL		0.00	0.00	0.00	167,477.00
	599100	OTHER GOVERNMENT AID	14.239	72797902	HOLDREGE		0.00	0.00	0.00	205,550.00
	599100	OTHER GOVERNMENT AID	14.239	72797903	LINCOLN ARC HOUSING		0.00	0.00	0.00	114,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797904	GREATER WAHOO DEV FOU		0.00	0.00	0.00	84,986.00
	599100	OTHER GOVERNMENT AID	14.239	72797905	SENAHC		0.00	0.00	0.00	115,808.00
	599100	OTHER GOVERNMENT AID	14.239	72797907	BURT/WASHINGTON		0.00	0.00	0.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797908	PANHANDLE COMM SVCS		0.00	0.00	0.00	59,962.00
	599100	OTHER GOVERNMENT AID	14.239	72797909	NEW BEGINNINGS PLAZA		0.00	0.00	0.00	16,347.00
	599100	OTHER GOVERNMENT AID	14.239	72797910	SNYDER		0.00	0.00	0.00	204,900.00
	599100	OTHER GOVERNMENT AID	14.239	72797911	AURORA		0.00	0.00	0.00	106,900.00
							0.00	0.00	0.00	3,377,831.16
				M97SG310100			0.00	0.00	0.00	3,703,209.16
M98SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	161,992.72
							0.00	0.00	0.00	161,992.72
	511300	OVERTIME PAYMENTS	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	925.22
							0.00	0.00	0.00	925.22
	512100	VACATION LEAVE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	10,701.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,701.17
	512200	SICK LEAVE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	4,067.94
							0.00	0.00	0.00	4,067.94
	512300	HOLIDAY LEAVE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	6,330.24
							0.00	0.00	0.00	6,330.24
	512500	FUNERAL LEAVE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	151.38
							0.00	0.00	0.00	151.38
	512600	CIVIL LEAVE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	515100	RETIREMENT PLANS EXPENSE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	10,723.94
							0.00	0.00	0.00	10,723.94
	515200	FICA EXPENSE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	13,356.80
							0.00	0.00	0.00	13,356.80
	515400	LIFE & ACCIDENT INS EXP	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	103.90
							0.00	0.00	0.00	103.90
	515500	HEALTH INSURANCE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	17,596.25
							0.00	0.00	0.00	17,596.25
	516200	TUITION ASSISTANCE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	2,430.00
							0.00	0.00	0.00	2,430.00
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	83.40
							0.00	0.00	0.00	83.40
	516500	WORKERS COMP PREMIUMS	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	615.00
							0.00	0.00	0.00	615.00
	521200	COM EXPENSE - VOICE/DATA	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	3,363.92
							0.00	0.00	0.00	3,363.92
	521300	FREIGHT EXPENSE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	110.57
							0.00	0.00	0.00	110.57
	521400	CIO CHARGES	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	207.96
							0.00	0.00	0.00	207.96
	521500	PUBLICATION & PRINT EXP	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	8,985.80
							0.00	0.00	0.00	8,985.80
	522100	DUES & SUBSCRIPTION EXP	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	522200	CONFERENCE REGISTRATION	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	12,526.50
							0.00	0.00	0.00	12,526.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	6,494.89
							0.00	0.00	0.00	6,494.89
	524900	RENT EXP-DEPR SURCHARGE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	1,402.31
							0.00	0.00	0.00	1,402.31
	527400	REP & MAINT-DATA PROC	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	474.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	474.50
	531100	OFFICE SUPPLIES EXPENSE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	5,030.85
							0.00	0.00	0.00	5,030.85
	533900	FOOD EXPENSE-INSTITUTIONS	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	2,394.02
							0.00	0.00	0.00	2,394.02
	534600	ED & RECREATIONAL SUP EX	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	1,061.45
							0.00	0.00	0.00	1,061.45
	534900	MISCELLANEOUS SUP EXP	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	2,942.93
							0.00	0.00	0.00	2,942.93
	541100	ACCTG & AUDITING SERVICES	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	3,233.08
							0.00	0.00	0.00	3,233.08
	543100	IT CONSULTING-APPLICATIONS	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	341.60
							0.00	0.00	0.00	341.60
	545200	MEDICAL ASSESSMENT SERV	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-
	554900	OTHER CONTRACTUAL SERVICES	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	19,105.15
							0.00	0.00	0.00	19,105.15
	555200	SOFTWARE - NEW PURCHASES	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	571100	LODGING	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	7,683.65
							0.00	0.00	0.00	7,683.65
	572100	COMMERCIAL TRANSPORTATIO	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	4,175.39
							0.00	0.00	0.00	4,175.39
	573100	STATE-OWNED TRANSPORT	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	1,652.58
							0.00	0.00	0.00	1,652.58
	574500	PERSONAL VEHICLE MILEAGE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	1,593.88
							0.00	0.00	0.00	1,593.88
	575100	MISC TRAVEL EXPENSE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	227.38
							0.00	0.00	0.00	227.38
	583300	COMPUTER EQUIP & SOFTWARE	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	16,952.50
							0.00	0.00	0.00	16,952.50
	583600	COMMUN. & ELECTRONIC EQ	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	385.63
							0.00	0.00	0.00	385.63
	599100	OTHER GOVERNMENT AID	14.239	72798231	EVCDC		0.00	0.00	0.00	21,953.00
	599100	OTHER GOVERNMENT AID	14.239	72798101	INDIRECT COST REIMB		0.00	0.00	0.00	2,988.40
	599100	OTHER GOVERNMENT AID	14.239	72798102	HOME DIRECT ADMIN		0.00	0.00	0.00	88,960.89
	599100	OTHER GOVERNMENT AID	14.239	72798201	BVCA		0.00	0.00	0.00	275,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798202	CNCS		0.00	0.00	0.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798203	SENAHC		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798204	SENAHC		0.00	0.00	0.00	199,700.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72798205	STG CDC		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798206	STG CDC		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798207	ELKHORN VALLEY		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798208	ELKHORN VALLEY		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798209	HASTINGS/ADAMS CO HDC		0.00	0.00	0.00	45,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798210	BURT/WASHINGTON		0.00	0.00	0.00	42,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798211	BURT/WASHINGTON		0.00	0.00	0.00	96,238.00
	599100	OTHER GOVERNMENT AID	14.239	72798212	CHADRON		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798213	GRAND ISLAND		0.00	0.00	0.00	388,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798214	GRAND ISLAND		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798215	WAYNE CHDC		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798216	SENCAC		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798217	LINCOLN CO CDC		0.00	0.00	0.00	9,719.00
	599100	OTHER GOVERNMENT AID	14.239	72798218	LINCOLN CO CDC		0.00	0.00	0.00	270,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798219	PANHANDLE COMM SVCS		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798220	PANHANDLE COMM SVCS		0.00	0.00	0.00	1,341.00
	599100	OTHER GOVERNMENT AID	14.239	72798221	MITCHELL CDC		0.00	0.00	0.00	33,036.00
	599100	OTHER GOVERNMENT AID	14.239	72798222	EVCDC		0.00	0.00	0.00	17,324.00
	599100	OTHER GOVERNMENT AID	14.239	72798223	PANHANDLE COMM SVCS		0.00	0.00	0.00	38,370.00
	599100	OTHER GOVERNMENT AID	14.239	72798224	MNCS		0.00	0.00	0.00	11,552.00
	599100	OTHER GOVERNMENT AID	14.239	72798227	WAYNE CHDC		0.00	0.00	0.00	20,092.00
	599100	OTHER GOVERNMENT AID	14.239	72798228	SENCAC		0.00	0.00	0.00	7,154.00
	599100	OTHER GOVERNMENT AID	14.239	72798229	LINCOLN CO CDC		0.00	0.00	0.00	601.00
	599100	OTHER GOVERNMENT AID	14.239	72798901	BVCA		0.00	0.00	0.00	170,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798902	MNCS		0.00	0.00	0.00	335,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798903	CHADRON		0.00	0.00	0.00	105,200.00
	599100	OTHER GOVERNMENT AID	14.239	72798904	SENCAC		0.00	0.00	0.00	175,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798905	LINCOLN CO CDC		0.00	0.00	0.00	92,250.00
	599100	OTHER GOVERNMENT AID	14.239	72798906	PANHANDLE COMM SVCS		0.00	0.00	0.00	240,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798907	GAGE CO ECON DEV CORP		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798908	GOTHENBURG DEV CORP		0.00	0.00	0.00	120,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798909	FILLMORE CO DEV CORP		0.00	0.00	0.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798910	GREATER WAHOO DEV FOU		0.00	0.00	0.00	3,180.00
	599100	OTHER GOVERNMENT AID	14.239	72798232	EVCDC		0.00	0.00	0.00	13,135.00
	599100	OTHER GOVERNMENT AID	14.239	72798911	NHDA		0.00	0.00	0.00	3,562.00
							0.00	0.00	0.00	3,747,356.29
				M98SG310100			0.00	0.00	0.00	4,077,656.29
M99SG310100										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72799402	MNCS		0.00	0.00	0.00	10,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	10,000.00-
	511100	PERMANENT SALARIES-WAGES	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	105,181.13
	511100	PERMANENT SALARIES-WAGES	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	35,429.16
	511100	PERMANENT SALARIES-WAGES	14.239	72799105	IT		0.00	0.00	0.00	8,720.05
	511100	PERMANENT SALARIES-WAGES	14.239	72799104	REGIONAL TEAMS	96	0.00	0.00	0.00	6,785.66
	511100	PERMANENT SALARIES-WAGES	14.239	72799104	REGIONAL TEAMS	97	0.00	0.00	0.00	23,909.14
							0.00	0.00	0.00	180,025.14
	511300	OVERTIME PAYMENTS	14.239	72799105	IT		0.00	0.00	0.00	118.67
							0.00	0.00	0.00	118.67
	512100	VACATION LEAVE EXPENSE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	9,177.03
	512100	VACATION LEAVE EXPENSE	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	540.57
							0.00	0.00	0.00	9,717.60
	512200	SICK LEAVE EXPENSE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	5,328.23
	512200	SICK LEAVE EXPENSE	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	124.34
	512200	SICK LEAVE EXPENSE	14.239	72799105	IT		0.00	0.00	0.00	140.64
	512200	SICK LEAVE EXPENSE	14.239	72799104	REGIONAL TEAMS	97	0.00	0.00	0.00	76.34
							0.00	0.00	0.00	5,669.55
	512300	HOLIDAY LEAVE EXPENSE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	11,434.51
	512300	HOLIDAY LEAVE EXPENSE	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	954.76
	512300	HOLIDAY LEAVE EXPENSE	14.239	72799105	IT		0.00	0.00	0.00	281.30
	512300	HOLIDAY LEAVE EXPENSE	14.239	72799104	REGIONAL TEAMS	96	0.00	0.00	0.00	328.34
	512300	HOLIDAY LEAVE EXPENSE	14.239	72799104	REGIONAL TEAMS	97	0.00	0.00	0.00	1,783.30
							0.00	0.00	0.00	14,782.21
	515100	RETIREMENT PLANS EXPENSE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	15,219.81
	515100	RETIREMENT PLANS EXPENSE	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	2,513.76
	515100	RETIREMENT PLANS EXPENSE	14.239	72799105	IT		0.00	0.00	0.00	625.54
	515100	RETIREMENT PLANS EXPENSE	14.239	72799104	REGIONAL TEAMS	96	0.00	0.00	0.00	532.70
	515100	RETIREMENT PLANS EXPENSE	14.239	72799104	REGIONAL TEAMS	97	0.00	0.00	0.00	1,888.43
							0.00	0.00	0.00	20,780.24
	515200	FICA EXPENSE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	15,383.40
	515200	FICA EXPENSE	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	2,494.45
	515200	FICA EXPENSE	14.239	72799105	IT		0.00	0.00	0.00	685.15
	515200	OASDI EXPENSE	14.239	72799104	REGIONAL TEAMS	96	0.00	0.00	0.00	528.71
	515200	OASDI EXPENSE	14.239	72799104	REGIONAL TEAMS	97	0.00	0.00	0.00	1,789.32
							0.00	0.00	0.00	20,881.03
	515400	LIFE & ACCIDENT INS EXP	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	119.05
	515400	LIFE & ACCIDENT INS EXP	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	25.84
	515400	LIFE & ACCIDENT INS EXP	14.239	72799105	IT		0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	14.239	72799104	REGIONAL TEAMS	96	0.00	0.00	0.00	3.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	14.239	72799104	REGIONAL TEAMS	97	0.00	0.00	0.00	16.86
							0.00	0.00	0.00	171.25
	515500	HEALTH INSURANCE EXPENSE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	26,272.79
	515500	HEALTH INSURANCE EXPENSE	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	8,309.61
	515500	HEALTH INSURANCE EXPENSE	14.239	72799105	IT		0.00	0.00	0.00	627.21
	515500	HEALTH INSURANCE EXPENSE	14.239	72799104	REGIONAL TEAMS	96	0.00	0.00	0.00	418.14
	515500	HEALTH INSURANCE EXPENSE	14.239	72799104	REGIONAL TEAMS	97	0.00	0.00	0.00	6,590.61
							0.00	0.00	0.00	42,218.36
	516200	TUITION ASSISTANCE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	3,410.00
							0.00	0.00	0.00	3,410.00
	516500	WORKERS COMP PREMIUMS	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	862.77
	516500	WORKERS COMP PREMIUMS	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	32.41
							0.00	0.00	0.00	895.18
	521100	POSTAGE EXPENSE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	4,306.22
	521100	POSTAGE EXPENSE	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	134.00
							0.00	0.00	0.00	4,440.22
	521200	COM EXPENSE - VOICE/DATA	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	2,251.25
	521200	COM EXPENSE - VOICE/DATA	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	1,658.42
	521200	COM EXPENSE - VOICE/DATA	14.239	72799104	REGIONAL TEAMS	96	0.00	0.00	0.00	46.72
	521200	COM EXPENSE - VOICE/DATA	14.239	72799104	REGIONAL TEAMS	97	0.00	0.00	0.00	434.80
							0.00	0.00	0.00	4,391.19
	521300	FREIGHT EXPENSE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	521400	CIO CHARGES	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	213.10
							0.00	0.00	0.00	213.10
	521500	PUBLICATION & PRINT EXP	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	5,827.30
							0.00	0.00	0.00	5,827.30
	522100	DUES & SUBSCRIPTION EXP	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	6,306.00
	522100	DUES & SUBSCRIPTION EXP	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	666.00
							0.00	0.00	0.00	6,972.00
	522200	CONFERENCE REGISTRATION	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	2,801.00
	522200	CONFERENCE REGISTRATION	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	1,757.50
	522200	CONFERENCE REGISTRATION	14.239	72799104	REGIONAL TEAMS	97	0.00	0.00	0.00	925.00
							0.00	0.00	0.00	5,483.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	7,185.20
							0.00	0.00	0.00	7,185.20
	524700	RENT EXP-OTHER REAL PROP	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	524900	RENT EXP-DEPR SURCHARGE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	1,507.60
							0.00	0.00	0.00	1,507.60

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	525500	RENT EXP-OTHER PERS PROP	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	3,071.84
							0.00	0.00	0.00	3,071.84
	534600	ED & RECREATIONAL SUP EX	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	737.60
							0.00	0.00	0.00	737.60
	534900	MISCELLANEOUS SUP EXP	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	480.50
	534900	MISCELLANEOUS SUP EXP	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	277.50
							0.00	0.00	0.00	758.00
	541100	ACCTG & AUDITING SERVICES	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	894.35
	541100	ACCTG & AUDITING SERVICES	14.239	72799104	REGIONAL TEAMS	96	0.00	0.00	0.00	27.43
							0.00	0.00	0.00	921.78
	541700	LEGAL RELATED EXPENSE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	108.35
							0.00	0.00	0.00	108.35
	543100	IT CONSULTING-APPLICATIONS	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	469.70
							0.00	0.00	0.00	469.70
	554900	OTHER CONTRACTUAL SERVICES	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	32,364.63
	554900	OTHER CONTRACTUAL SERVICES	14.239	72799103	NACHDO 00-03-118		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	37,364.63
	555200	SOFTWARE - NEW PURCHASES	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	639.00
							0.00	0.00	0.00	639.00
	559100	OTHER OPERATING EXP	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	571100	LODGING	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	5,935.38
	571100	LODGING	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	3,060.85
							0.00	0.00	0.00	8,996.23
	571900	MEALS-ONE DAY TRAVEL	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	7.50
	571900	MEALS-ONE DAY TRAVEL	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	26.50
	572100	COMMERCIAL TRANSPORTATIO	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	1,778.80
	572100	COMMERCIAL TRANSPORTATIO	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	948.00
							0.00	0.00	0.00	2,726.80
	573100	STATE-OWNED TRANSPORT	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	637.94
	573100	STATE-OWNED TRANSPORT	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	2,133.46
							0.00	0.00	0.00	2,771.40
	574500	PERSONAL VEHICLE MILEAGE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	2,349.89
	574500	PERSONAL VEHICLE MILEAGE	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	90.66
							0.00	0.00	0.00	2,440.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	2,582.74

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							0.00	0.00	0.00	2,582.74
	575100	MISC TRAVEL EXPENSE	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	63.50
	575100	MISC TRAVEL EXPENSE	14.239	72799104	REGIONAL TEAMS		0.00	0.00	0.00	91.50
							0.00	0.00	0.00	155.00
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	1,556.49
							0.00	0.00	0.00	1,556.49
	599100	OTHER GOVERNMENT AID	14.239	72799218	EVCDC		0.00	0.00	0.00	48,651.00
	599100	OTHER GOVERNMENT AID	14.239	72799102	HOME ADMIN		0.00	0.00	0.00	240,972.00
	599100	OTHER GOVERNMENT AID	14.239	72799202	BVCA		0.00	0.00	0.00	290,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799203	CNCS		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799204	CNCS		0.00	0.00	0.00	47,674.00
	599100	OTHER GOVERNMENT AID	14.239	72799205	SENAHC		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799207	STG CDC		0.00	0.00	0.00	32,500.00
	599100	OTHER GOVERNMENT AID	14.239	72799208	BAYARD CDC		0.00	0.00	0.00	27,500.00
	599100	OTHER GOVERNMENT AID	14.239	72799209	ELKHORN VALLEY		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799210	HASTINGS/ADAMS CO CDC		0.00	0.00	0.00	169,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799211	BURT/WASHINGTON		0.00	0.00	0.00	21,586.00
	599100	OTHER GOVERNMENT AID	14.239	72799212	CHADRON		0.00	0.00	0.00	315,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799213	GRAND ISLAND		0.00	0.00	0.00	175,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799214	WAYNE CHDC		0.00	0.00	0.00	10,665.00
	599100	OTHER GOVERNMENT AID	14.239	72799215	WAYNE CHDC		0.00	0.00	0.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799216	LINCOLN CO CDC		0.00	0.00	0.00	122,075.00
	599100	OTHER GOVERNMENT AID	14.239	72799217	MITCHELL CDC		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799301	MNCS		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799302	SENAHC		0.00	0.00	0.00	22,887.00
	599100	OTHER GOVERNMENT AID	14.239	72799303	STG CDC		0.00	0.00	0.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799304	ELKHORN VALLEY		0.00	0.00	0.00	37,700.00
	599100	OTHER GOVERNMENT AID	14.239	72799305	HASTINGS/ADAMS CO HDC		0.00	0.00	0.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799306	BURT/WASHINGTON		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799307	KEITH COUNTY CHDO		0.00	0.00	0.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799308	WAYNE CHDC		0.00	0.00	0.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.239	72799309	SENCAC		0.00	0.00	0.00	17,704.00
	599100	OTHER GOVERNMENT AID	14.239	72799401	BVCA		0.00	0.00	0.00	25,193.00
	599100	OTHER GOVERNMENT AID	14.239	72799402	MNCS		0.00	0.00	0.00	14,999.00
	599100	OTHER GOVERNMENT AID	14.239	72799403	GRHS		0.00	0.00	0.00	23,866.00
	599100	OTHER GOVERNMENT AID	14.239	72799405	PANHANDLE COMM SVCE		0.00	0.00	0.00	48,494.00
	599100	OTHER GOVERNMENT AID	14.239	72799406	LAP		0.00	0.00	0.00	14,775.00
	599100	OTHER GOVERNMENT AID	14.239	72799901	FREMONT HOUSING AUTHO		0.00	0.00	0.00	488,653.00

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	599100	OTHER GOVERNMENT AID	14.239	72799902	LAP		0.00	0.00	0.00	364,556.00
	599100	OTHER GOVERNMENT AID	14.239	72799904	GREATER WAHOO DEV COR		0.00	0.00	0.00	139,713.65
							0.00	0.00	0.00	3,731,663.65
				M99SG310100			0.00	0.00	0.00	4,122,352.10
NEHM000299										
	522100	DUES & SUBSCRIPTION EXP	14.239	72699101	HOME 1999 TA		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	14.239	72699101	HOME 1999 TA		0.00	0.00	0.00	4,550.00
							0.00	0.00	0.00	4,550.00
	524700	RENT EXP-OTHER REAL PROP	14.239	72699101	HOME 1999 TA		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	525500	RENT EXP-OTHER PERS PROP	14.239	72699101	HOME 1999 TA		0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	532100	NON-CAPITALIZED EQUIP PU	14.239	72699101	HOME 1999 TA		0.00	0.00	0.00	756.69
							0.00	0.00	0.00	756.69
	534600	ED & RECREATIONAL SUP EX	14.239	72699101	HOME 1999 TA		0.00	0.00	0.00	321.65
							0.00	0.00	0.00	321.65
	541100	ACCTG & AUDITING SERVICES	14.239	72699106	SIMPCO		0.00	0.00	0.00	2,206.00
							0.00	0.00	0.00	2,206.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72699102	META LBP		0.00	0.00	0.00	12,640.40
	554900	OTHER CONTRACTUAL SERVICES	14.239	72699103	BAR NONE		0.00	0.00	0.00	6,115.03
	554900	OTHER CONTRACTUAL SERVICES	14.239	72699104	J POYKKO-POST		0.00	0.00	0.00	60,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72699105	NAC		0.00	0.00	0.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72699106	SIMPCO		0.00	0.00	0.00	1,724.00
							0.00	0.00	0.00	100,479.43
	572100	COMMERCIAL TRANSPORTATIO	14.239	72699101	HOME 1999 TA		0.00	0.00	0.00	1,171.50
							0.00	0.00	0.00	1,171.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	72699101	HOME 1999 TA		0.00	0.00	0.00	9,551.04
							0.00	0.00	0.00	9,551.04
				NEHM000299			0.00	0.00	0.00	119,905.31
NRP-03-29-NE										
	511100	PERMANENT SALARIES-WAGES	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	4,255.73
							0.00	0.00	0.00	4,255.73
	512100	VACATION LEAVE EXPENSE	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	1,712.22
							0.00	0.00	0.00	1,712.22
	512200	SICK LEAVE EXPENSE	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	1,235.17
							0.00	0.00	0.00	1,235.17
	515100	RETIREMENT PLANS EXPENSE	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	539.38
							0.00	0.00	0.00	539.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	481.87
							0.00	0.00	0.00	481.87
	515400	LIFE & ACCIDENT INS EXP	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	515500	HEALTH INSURANCE EXPENSE	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	2,800.08
							0.00	0.00	0.00	2,800.08
	521100	POSTAGE EXPENSE	95.99A	72600400	RDC-USDA GRANT		0.00	0.00	0.00	45.90
	521100	POSTAGE EXPENSE	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	47.63
							0.00	0.00	0.00	93.53
	521200	COM EXPENSE - VOICE/DATA	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	1,023.34
							0.00	0.00	0.00	1,023.34
	521400	CIO CHARGES	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	284.01
							0.00	0.00	0.00	284.01
	522100	DUES & SUBSCRIPTION EXP	95.99A	72600400	RDC-USDA GRANT		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	95.99A	72600400	RDC-USDA GRANT		0.00	0.00	0.00	155.00
	522200	CONFERENCE REGISTRATION	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	95.67
							0.00	0.00	0.00	250.67
	524600	RENT EXPENSE-BUILDINGS	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	1,616.50
							0.00	0.00	0.00	1,616.50
	531100	OFFICE SUPPLIES EXPENSE	95.99A	72600400	RDC-USDA GRANT		0.00	0.00	0.00	817.40
	531100	OFFICE SUPPLIES EXPENSE	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	223.24
							0.00	0.00	0.00	1,040.64
	533900	FOOD EXPENSE-INSTITUTIONS	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	307.15
							0.00	0.00	0.00	307.15
	534900	MISCELLANEOUS SUP EXP	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	12.84
							0.00	0.00	0.00	12.84
	534901	MARKETING SUPPLY EXPENSE	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	541100	ACCTG & AUDITING SERVICES	95.99A	72600400	RDC-USDA GRANT		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	543500	MGT CONSULTANT SERVICES	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	547100	EDUCATIONAL SERVICES	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	559100	OTHER OPERATING EXP	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	33.14
							0.00	0.00	0.00	33.14
	571100	LODGING	95.99A	72600400	RDC-USDA GRANT		0.00	0.00	0.00	480.76
	571100	LODGING	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	1,497.05
							0.00	0.00	0.00	1,977.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	95.99A	72600400	RDC-USDA GRANT		0.00	0.00	0.00	4.27
							0.00	0.00	0.00	4.27
	572100	COMMERCIAL TRANSPORTATIO	95.99A	72600400	RDC-USDA GRANT		0.00	0.00	0.00	789.80
							0.00	0.00	0.00	789.80
	573100	STATE-OWNED TRANSPORT	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	3,448.65
							0.00	0.00	0.00	3,448.65
	574500	PERSONAL VEHICLE MILEAGE	95.99A	72600400	RDC-USDA GRANT		0.00	0.00	0.00	561.97
	574500	PERSONAL VEHICLE MILEAGE	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	1,640.04
							0.00	0.00	0.00	2,202.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	95.99A	72600400	RDC-USDA GRANT		0.00	0.00	0.00	162.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	292.60
							0.00	0.00	0.00	455.40
	575100	MISC TRAVEL EXPENSE	95.99A	72600401	RDC FEDERAL		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
					NRP-03-29-NE		0.00	0.00	0.00	26,915.37
PL111-240NE										
	493200	OPERATING TRANSFERS OUT	72.99I	72081699	NPLF		0.00	0.00	0.00	1,050,485.82
							0.00	0.00	0.00	1,050,485.82
	493900	LOAN ORIGINATION FEE	72.99I	72081602	SBCI - LOAN ORIGINATION FEE		0.00	0.00	0.00	43,631.00-
							0.00	0.00	0.00	43,631.00-
	511100	PERMANENT SALARIES-WAGES	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	95,014.35
							0.00	0.00	0.00	95,014.35
	512100	VACATION LEAVE EXPENSE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	10,460.36
							0.00	0.00	0.00	10,460.36
	512200	SICK LEAVE EXPENSE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	2,012.93
							0.00	0.00	0.00	2,012.93
	512300	HOLIDAY LEAVE EXPENSE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	5,037.05
							0.00	0.00	0.00	5,037.05
	512500	FUNERAL LEAVE EXPENSE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	142.48
							0.00	0.00	0.00	142.48
	515100	RETIREMENT PLANS EXPENSE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	8,436.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,436.63
	515200	FICA EXPENSE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	8,328.80
							0.00	0.00	0.00	8,328.80
	515400	LIFE & ACCIDENT INS EXP	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	19.04
							0.00	0.00	0.00	19.04
	515500	HEALTH INSURANCE EXPENSE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	512.00
							0.00	0.00	0.00	512.00
	516500	WORKERS COMP PREMIUMS	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	889.87
							0.00	0.00	0.00	889.87
	521200	COM EXPENSE - VOICE/DATA	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	2,855.37
							0.00	0.00	0.00	2,855.37
	521300	FREIGHT EXPENSE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521400	CIO CHARGES	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	982.49
							0.00	0.00	0.00	982.49
	521500	PUBLICATION & PRINT EXP	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	30.25
							0.00	0.00	0.00	30.25
	522100	DUES & SUBSCRIPTION EXP	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	174.50
							0.00	0.00	0.00	174.50
	522110	DUES EXPENSE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	140.78
							0.00	0.00	0.00	140.78
	522200	CONFERENCE REGISTRATION	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	522202	TRAINING REGISTRATION EXPENSE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	524600	RENT EXPENSE-BUILDINGS	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	2,655.57
							0.00	0.00	0.00	2,655.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524900	RENT EXP-DEPR SURCHARGE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	1,006.02
							0.00	0.00	0.00	1,006.02
	534600	ED & RECREATIONAL SUP EX	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	312.50
							0.00	0.00	0.00	312.50
	539200	DEBT SERVICE EXPENSE	72.99I	72089999	LOAN SERVING FEE		79.86	79.86	1,385.51	11,241.44
							79.86	79.86	1,385.51	11,241.44
	541100	ACCTG & AUDITING SERVICES	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	789.50
							0.00	0.00	0.00	789.50
	541400	HRMS ASSESSMENT	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	82.01
							0.00	0.00	0.00	82.01
	543200	IT CONSULTING-HW/SW SUPP	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	12,284.20
							0.00	0.00	0.00	12,284.20
	555200	SOFTWARE - NEW PURCHASES	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	163.87
							0.00	0.00	0.00	163.87
	559100	OTHER OPERATING EXP	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	307.00
							0.00	0.00	0.00	307.00
	571100	LODGING	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	66.36
							0.00	0.00	0.00	66.36
	571120	B & L OUT OF STATE TRAINING	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	3,729.16
							0.00	0.00	0.00	3,729.16
	572100	COMMERCIAL TRANSPORTATIO	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	2,174.20
							0.00	0.00	0.00	2,174.20
	573110	STATE-OWNED TRANSPORT-MILEAGE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	488.57
							0.00	0.00	0.00	488.57
	573120	STATE-OWN TRANSPORT-LEASE FEE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	167.50
							0.00	0.00	0.00	167.50
	574500	PERSONAL VEHICLE MILEAGE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	254.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	254.88
	575100	MISC TRAVEL EXPENSE	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	127.00
							0.00	0.00	0.00	127.00
	865100	MISCELLANEOUS ADJUSTMENTS	72.99I	72081601	SMALL BUS. CREDIT INIT -INTRST		0.00	0.00	0.00	2,019.64
							0.00	0.00	0.00	2,019.64
					PL111-240NE		79.86	79.86	1,385.51	1,179,804.14
PL111-240NE-1-A										
	486500	MISCELLANEOUS ADJUSTMENT	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	4,838.84-
							0.00	0.00	0.00	4,838.84-
	511100	PERMANENT SALARIES-WAGES	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	93,338.73
							0.00	0.00	0.00	93,338.73
	512100	VACATION LEAVE EXPENSE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	8,094.76
							0.00	0.00	0.00	8,094.76
	512200	SICK LEAVE EXPENSE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	1,756.70
							0.00	0.00	0.00	1,756.70
	512300	HOLIDAY LEAVE EXPENSE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	5,574.04
							0.00	0.00	0.00	5,574.04
	515100	RETIREMENT PLANS EXPENSE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	8,144.39
							0.00	0.00	0.00	8,144.39
	515200	FICA EXPENSE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	8,064.24
							0.00	0.00	0.00	8,064.24
	515400	LIFE & ACCIDENT INS EXP	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	19.65
							0.00	0.00	0.00	19.65
	515500	HEALTH INSURANCE EXPENSE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	105.30
							0.00	0.00	0.00	105.30
	516500	WORKERS COMP PREMIUMS	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	920.02
							0.00	0.00	0.00	920.02
	521200	COM EXPENSE - VOICE/DATA	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	1,318.92
							0.00	0.00	0.00	1,318.92
	521400	CIO CHARGES	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	1,121.50
							0.00	0.00	0.00	1,121.50
	521500	PUBLICATION & PRINT EXP	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	58.94
							0.00	0.00	0.00	58.94
	522100	DUES & SUBSCRIPTION EXP	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	6,056.57
							0.00	0.00	0.00	6,056.57
	522200	CONFERENCE REGISTRATION	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	2,310.00
							0.00	0.00	0.00	2,310.00
	524600	RENT EXPENSE-BUILDINGS	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	931.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	931.89
	524900	RENT EXP-DEPR SURCHARGE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	60.52
							0.00	0.00	0.00	60.52
	531100	OFFICE SUPPLIES EXPENSE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	2,538.13
							0.00	0.00	0.00	2,538.13
	532100	NON-CAPITALIZED EQUIP PU	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	913.84
							0.00	0.00	0.00	913.84
	534600	ED & RECREATIONAL SUP EX	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	211.95
							0.00	0.00	0.00	211.95
	534900	MISCELLANEOUS SUP EXP	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	541100	ACCTG & AUDITING SERVICES	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	386.73
							0.00	0.00	0.00	386.73
	543200	IT CONSULTING-HW/SW SUPP	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	1,029.10
							0.00	0.00	0.00	1,029.10
	543500	MGT CONSULTANT SERVICES	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	141.39
							0.00	0.00	0.00	141.39
	556100	INSURANCE EXPENSE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	182.50
							0.00	0.00	0.00	182.50
	559100	OTHER OPERATING EXP	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	6.63
							0.00	0.00	0.00	6.63
	571100	LODGING	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	3,859.20
							0.00	0.00	0.00	3,859.20
	572100	COMMERCIAL TRANSPORTATIO	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	2,119.97
							0.00	0.00	0.00	2,119.97
	573100	STATE-OWNED TRANSPORT	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	1,337.89
							0.00	0.00	0.00	1,337.89
	573110	STATE-OWNED TRANSPORT-MILEAGE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	165.68
							0.00	0.00	0.00	165.68
	573120	STATE-OWN TRANSPORT-LEASE FEE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	574500	PERSONAL VEHICLE MILEAGE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	797.26
							0.00	0.00	0.00	797.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	1,072.09
							0.00	0.00	0.00	1,072.09
	575100	MISC TRAVEL EXPENSE	72.99I	72081201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	282.75
							0.00	0.00	0.00	282.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS	72.99I	72083000	SSBCI-INC ADMINISTRATION		0.00	0.00	0.00	63,197.56
							0.00	0.00	0.00	63,197.56
					PL111-240NE-1-A		0.00	0.00	0.00	211,316.00
PL111-240NE-1-P										
	522200	CONFERENCE RREGISTRATION	72.99I	72082206	ADAMS WAREHOUSING, LLC		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	146.00
	541500	LEGAL SERVICES EXPENSE	72.99I	72082206	ADAMS WAREHOUSING, LLC		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	556100	INSURANCE EXPENSE	72.99I	72082206	ADAMS WAREHOUSING, LLC		0.00	0.00	0.00	3,102.00
							0.00	0.00	0.00	3,102.00
	559100	OTHER OPERATING EXP	72.99I	72082202	PRECISION COMPONENTS MIDWEST		0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP	72.99I	72082203	MARSHALL ENGINES		0.00	0.00	0.00	21.00
	559100	OTHER OPERATING EXP	72.99I	72082204	FOUR TURKEYS LLC		0.00	0.00	0.00	10.50
	559100	OTHER OPERATING EXP	72.99I	72082206	ADAMS WAREHOUSING, LLC		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	94.00
	599100	OTHER GOVERNMENT AID	72.99I	72082201	INNOVIA MEDICAL LLC		0.00	0.00	0.00	60,000.00
	599100	OTHER GOVERNMENT AID	72.99I	72082202	PRECISION COMPONENTS MIDWEST		0.00	0.00	0.00	299,980.00
	599100	OTHER GOVERNMENT AID	72.99I	72082203	MARSHALL ENGINES		0.00	0.00	0.00	1,999,979.00
	599100	OTHER GOVERNMENT AID	72.99I	72082204	FOUR TURKEYS LLC		0.00	0.00	0.00	199,989.50
	599100	OTHER GOVERNMENT AID	72.99I	72082205	ENERGY PIONEER SOLUTIONS INC.		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	72.99I	72082206	ADAMS WAREHOUSING, LLC		0.00	0.00	0.00	996,659.50
	599100	OTHER GOVERNMENT AID	72.99I	72082207	LAUREL BIOCOMPOSITES LLC		0.00	0.00	0.00	78,277.72
							0.00	0.00	0.00	3,884,885.72
					PL111-240NE-1-P		0.00	0.00	0.00	3,888,277.72
PL111-240NE-1-P-LR										
	559100	OTHER OPERATING EXP	72.99I	72082902	PRECISION COMPONENTS-REPAYMENT		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
					PL111-240NE-1-P-LR		0.00	0.00	0.00	20.00
PL111-240NE-2-A										
	486500	MISCELLANEOUS ADJUSTMENT	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	750.00-
							0.00	0.00	0.00	750.00-
	511100	PERMANENT SALARIES-WAGES	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	60,226.26
							0.00	0.00	0.00	60,226.26
	511800	COMPENSATORY TIME PAID	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	873.91
							0.00	0.00	0.00	873.91
	512100	VACATION LEAVE EXPENSE	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	6,147.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,147.72
	512200	SICK LEAVE EXPENSE	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	479.80
							0.00	0.00	0.00	479.80
	512300	HOLIDAY LEAVE EXPENSE	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	3,570.34
							0.00	0.00	0.00	3,570.34
	515100	RETIREMENT PLANS EXPENSE	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	5,343.42
							0.00	0.00	0.00	5,343.42
	515200	FICA EXPENSE	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	5,307.19
							0.00	0.00	0.00	5,307.19
	515400	LIFE & ACCIDENT INS EXP	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	11.78
							0.00	0.00	0.00	11.78
	515500	HEALTH INSURANCE EXPENSE	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	21.08
							0.00	0.00	0.00	21.08
	516500	WORKERS COMP PREMIUMS	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	537.08
							0.00	0.00	0.00	537.08
	521200	COM EXPENSE - VOICE/DATA	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	1,068.19
							0.00	0.00	0.00	1,068.19
	521300	FREIGHT EXPENSE	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	521400	CIO CHARGES	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	657.17
							0.00	0.00	0.00	657.17
	522100	DUES & SUBSCRIPTION EXP	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	894.44
							0.00	0.00	0.00	894.44
	522200	CONFERENCE REGISTRATION	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	289.00
							0.00	0.00	0.00	289.00
	524600	RENT EXPENSE-BUILDINGS	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	2,359.09
							0.00	0.00	0.00	2,359.09
	524900	RENT EXP-DEPR SURCHARGE	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	842.92
							0.00	0.00	0.00	842.92
	534600	ED & RECREATIONAL SUP EX	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	185.00
	541100	ACCTG & AUDITING SERVICES	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	217.63
							0.00	0.00	0.00	217.63
	559100	OTHER OPERATING EXP	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	44.80
							0.00	0.00	0.00	44.80
	571100	LODGING	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	1,444.05
							0.00	0.00	0.00	1,444.05
	571120	B & L OUT OF STATE TRAINING	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	1,216.59
							0.00	0.00	0.00	1,216.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	981.44
							0.00	0.00	0.00	981.44
	573110	STATE-OWNED TRANSPORT-MILEAGE	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	494.73
							0.00	0.00	0.00	494.73
	573120	STATE-OWN TRANSPORT-LEASE FEE	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	138.00
							0.00	0.00	0.00	138.00
	575100	MISC TRAVEL EXPENSE	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	176.00
							0.00	0.00	0.00	176.00
	593100	GRANTS	72.99I	72084201	SSBCI -DED ADMINISTRATION		0.00	0.00	0.00	10.00
	593100	GRANTS	72.99I	72086000	SSBCI-INC ADMINISTRATION		0.00	0.00	0.00	34,992.31
							0.00	0.00	0.00	35,002.31
				PL111-240NE-2-A			0.00	0.00	0.00	127,789.94
PL111-240NE-3-A										
	593100	GRANTS	72.99I	72088001	SSBCI-INC ADMINISTRATION		0.00	0.00	0.00	128,086.95
							0.00	0.00	0.00	128,086.95
	599100	OTHER GOVERNMENT AID	72.99I	72088001	SSBCI-INC ADMINISTRATION		0.00	0.00	0.00	339,592.60
							0.00	0.00	0.00	339,592.60
				PL111-240NE-3-A			0.00	0.00	0.00	467,679.55
PL111-240NE-3-P										
	556100	INTEREST EXPENSE	72.99I	72087707	TODD'S BBI INTERNATIONAL, INC.		0.00	0.00	0.00	424.50
							0.00	0.00	0.00	424.50
	559100	OTHER OPERATING EXO	72.99I	72087702	NO COAST BREWING		0.00	0.00	0.00	11.00
	559100	OTHER OPERATING EXO	72.99I	72087703	BLUE BLOOD BREWING		0.00	0.00	0.00	799.00
	559100	OTHER OPERATING EXO	72.99I	72087705	MARSHALL ENGINES, INC.		0.00	0.00	0.00	31.00
	559100	OTHER OPERATING EXO	72.99I	72087709	UNIFIED PET PRODUCTS		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	851.00
	593100	GRANTS	72.99I	72087704	MARSHALL ENGINES, INC.		0.00	0.00	0.00	1,436,833.00
	593100	GRANTS	72.99I	72087705	MARSHALL ENGINES, INC.		0.00	0.00	0.00	463,156.00
							0.00	0.00	0.00	1,899,989.00
	599100	OTHER GOVERNMENT AID	72.99I	72087701	BELL LUMBER & POLE		0.00	0.00	0.00	213,666.80
	599100	OTHER GOVERNMENT AID	72.99I	72087702	NO COAST BREWING		0.00	0.00	0.00	223,156.00
	599100	OTHER GOVERNMENT AID	72.99I	72087703	BLUE BLOOD BREWING		0.00	0.00	0.00	499,201.00
	599100	OTHER GOVERNMENT AID	72.99I	72087708	EARCHECK, LLC		0.00	0.00	0.00	290,630.14
	599100	OTHER GOVERNMENT AID	72.99I	72087709	UNIFIED PET PRODUCTS		0.00	0.00	0.00	599,990.00
	599100	OTHER GOVERNMENT AID	72.99I	72087710	TODD'S BBI INTERNATIONAL, INC.		0.00	0.00	0.00	249,575.50
	599100	OTHER GOVERNMENT AID	72.99I	72087711	BACKSWING BREWING, LLC.		0.00	0.00	0.00	200,000.00

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							0.00	0.00	0.00	2,276,219.44
				PL111-240NE-3-P			0.00	0.00	0.00	4,177,483.94
PL111-240NE2-P										
	559100	OTHER OPERATING EXP	72.99I	72085501	LAUREL BIOCOMPOSITES LLC		0.00	0.00	0.00	10.50
	559100	OTHER OPERATING EXO	72.99I	72085502	KLUTE, INC.		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	54.00
	599100	OTHER GOVERNMENT AID	72.99I	72085501	LAUREL BIOCOMPOSITES LLC		0.00	0.00	0.00	921,711.78
	599100	OTHER GOVERNMENT AID	72.99I	72085502	KLUTE, INC.		0.00	0.00	0.00	789,956.50
	599100	OTHER GOVERNMENT AID	72.99I	72085503	BELL LUMBER & POLE		0.00	0.00	0.00	786,333.20
							0.00	0.00	0.00	2,498,001.48
				PL111-240NE2-P			0.00	0.00	0.00	2,498,055.48
PL111-240NE2-P-LR										
	559100	OTHER OPERATING EXP	72.99I	72087901	BELL LUMBER & POLE CO.-REPAY		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
				PL111-240NE2-P-LR			0.00	0.00	0.00	20.00
PL111-240NE2-P1										
	593100	GRANTS	72.99I	72085001	SSBCI-INC N-MOTION		0.00	0.00	0.00	300,000.00
	593100	GRANTS	72.99I	72085002	SSBCI-INC GAMEPLAN TECH		0.00	0.00	0.00	250,000.00
	593100	GRANTS	72.99I	72085003	SSBCI-INC BEST OPTION TRADING		0.00	0.00	0.00	50,000.00
	593100	GRANTS	72.99I	72085004	SSBCI-INC ECOMITIZE, LLC		0.00	0.00	0.00	82,000.00
	593100	GRANTS	72.99I	72085011	SSBCI-INC QUANTIFIED AG, INC.		0.00	0.00	0.00	100,000.00
	593100	GRANTS	72.99I	72085013	SSBCI-INC TRAVEFY, INC.		0.00	0.00	0.00	200,000.00
	593100	GRANTS	72.99I	72085012	SSBCI-INC LIVEBY, INC.		0.00	0.00	0.00	150,000.00
							0.00	0.00	0.00	1,132,000.00
	599100	OTHER GOVERNMENT AID	72.99I	72085003	SSBCI-INC BEST OPTION TRADING		0.00	0.00	0.00	300,000.00
	599100	OTHER GOVERNMENT AID	72.99I	72085005	SSBCI-INC BEST OPTION TRADING		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	72.99I	72085012	SSBCI-INC LIVEBY, INC.		0.00	0.00	0.00	350,000.00
							0.00	0.00	0.00	800,000.00
				PL111-240NE2-P1			0.00	0.00	0.00	1,932,000.00
PL111-240NE3-PL										
	599100	OTHER GOVERNMENT AID	72.99I	72085015	SSCBI-IN-ENCOUNTER TELEHEALTH		0.00	0.00	0.00	30,000.00
							0.00	0.00	0.00	30,000.00
				PL111-240NE3-PL			0.00	0.00	0.00	30,000.00
PL111-240NE3-P1										

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	593100	GRANTS	72.99I	72085008	SSBCI-INC MAT. & MACHINE CORP		0.00	0.00	0.00	250,000.00
	593100	GRANTS	72.99I	72085009	SSBCI-INC ECOMITIZE, LLC		0.00	0.00	0.00	350,000.00
	593100	GRANTS	72.99I	72085010	SSBCI-INC-CROPMETRICS, LLC		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	850,000.00
	599100	OTHER GOVERNMENT AID	72.99I	72085006	SSBCI-INC CAPSTONE TECH		0.00	0.00	0.00	250,000.00
	599100	OTHER GOVERNMENT AID	72.99I	72085007	ADJUVANCE TECHNOLDIES INC.		0.00	0.00	0.00	49,500.00
	599100	OTHER GOVERNMENT AID	72.99I	72085014	SSBCI-INC-BULU, INC.		0.00	0.00	0.00	250,000.00
							0.00	0.00	0.00	549,500.00
					PL111-240NE3-P1		0.00	0.00	0.00	1,399,500.00
REVIDIS-CDBG										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72947215	CDBG ADMIN 1115		0.00	0.00	0.00	2,923.32
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72947246	CDBG PROJ 1116		0.00	0.00	0.00	2,924.00-
							0.00	0.00	0.00	.68-
	493100	OPERATING TRANSFERS IN	14.228	72947211	IDIS CDBG REVENUE-PROJECTS		0.00	0.00	0.00	17,490.63-
							0.00	0.00	0.00	17,490.63-
	493200	OPERATING TRANSFERS OUT	14.228	72947211	IDIS CDBG REVENUE-PROJECTS		0.00	0.00	0.00	17,490.63
							0.00	0.00	0.00	17,490.63
	523600	INTEREST EXPENSE	14.228	72947218	CDBG INTEREST 1118		0.00	0.00	0.00	41,452.00
							0.00	0.00	0.00	41,452.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72947217	CDBG ESG 1117		0.00	0.00	0.00	5,207.31
							0.00	0.00	0.00	5,207.31
	599100	OTHER GOVERNMENT AID	14.228	72947210	IDIS CDBG REVENUE-ADMIN		0.00	0.00	0.00	23,762.00
	599100	OTHER GOVERNMENT AID	14.228	72947215	CDBG ADMIN 1115		0.00	0.00	0.00	.40-
	599100	OTHER GOVERNMENT AID	14.228	72947246	CDBG PROJ 1116		0.00	0.00	0.00	131,744.00-
							0.00	0.00	0.00	107,982.40-
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947210	IDIS CDBG REVENUE-ADMIN		0.00	0.00	0.00	4,176,618.69
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947215	CDBG ADMIN 1115		0.00	0.00	0.00	113,271.99-
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947246	CDBG PROJ 1116		0.00	0.00	0.00	4,060,640.00-
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947218	CDBG INTEREST 1118		0.00	0.00	0.00	2,706.70-
							0.00	0.00	0.00	0.00
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72947211	IDIS CDBG REVENUE-PROJECTS		0.00	0.00	0.00	2,851.29
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72947215	CDBG ADMIN 1115		0.00	0.00	0.00	39,574.91-
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72947246	CDBG PROJ 1116		0.00	0.00	0.00	24,280.00-
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72947218	CDBG INTEREST 1118		0.00	0.00	0.00	70,000.00
							0.00	0.00	0.00	8,996.38
					REVIDIS-CDBG		0.00	0.00	0.00	52,327.39-
REVIDIS-HOME										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72747231	IDIS HOME REVENUE-PRO		0.00	0.00	0.00	34,554.48-

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	486500	MISCELLANEOUS ADJUSTMENT	14.239	72747235	HOME ADMIN 1115		0.00	0.00	0.00	3,839.39-
							0.00	0.00	0.00	38,393.87-
	493100	OPERATING TRANSFERS IN	14.239	72747230	IDIS HOME REVENUE-ADM		0.00	0.00	0.00	12,407.48-
							0.00	0.00	0.00	12,407.48-
	493200	OPERATING TRANSFERS OUT	14.239	72747230	IDIS HOME REVENUE-ADM		0.00	0.00	0.00	12,407.48
							0.00	0.00	0.00	12,407.48
	521100	POSTAGE EXPENSE	14.239	72747235	HOME ADMIN 1115		0.00	0.00	0.00	926.29
							0.00	0.00	0.00	926.29
	539100	INDIRECT COST ALLOWANCE	14.239	72747230	IDIS HOME REVENUE-ADM		0.00	0.00	0.00	149,285.79
							0.00	0.00	0.00	149,285.79
	599100	OTHER GOVERNMENT AID	14.239	72747230	IDIS HOME REVENUE-ADM		0.00	0.00	0.00	1,600.00
	599100	OTHER GOVERNMENT AID	14.239	72747231	IDIS HOME REVENUE-PRO		0.00	0.00	0.00	78,705.52-
	599100	OTHER GOVERNMENT AID	14.239	72747235	HOME ADMIN 1115		0.00	0.00	0.00	13,399.52
							0.00	0.00	0.00	63,706.00-
	814200	ISSUES, TRANSFERS, ADJ	14.239	72747231	IDIS HOME REVENUE-PRO		0.00	0.00	0.00	23,700.95
	814200	ISSUES, TRANSFERS, ADJ	14.239	72747235	HOME ADMIN 1115		0.00	0.00	0.00	38,700.95-
	814200	ISSUES, TRANSFERS, ADJ	14.239	72747240	OLD PROJECTS		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	0.00
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72747231	IDIS HOME REVENUE-PRO		0.00	0.00	0.00	139,804.09-
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72747234	HOME PREVIOUS $ 1114		0.00	0.00	0.00	149,285.79
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72747235	HOME ADMIN 1115		0.00	0.00	0.00	9,481.70-
							0.00	0.00	0.00	0.00
					REVIDIS-HOME		0.00	0.00	0.00	48,112.21
SBA-HQ-16-IT-0043										
	511100	PERMANENT SALARIES-WAGES	59.061	72104800	16-17 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	55,955.44
							0.00	0.00	0.00	55,955.44
	511300	OVERTIME PAYMENTS	59.061	72104800	16-17 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	1,722.38
							0.00	0.00	0.00	1,722.38
	511800	COMPENSATORY TIME PAID	59.061	72104800	16-17 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	109.50
							0.00	0.00	0.00	109.50
	512100	VACATION LEAVE EXPENSE	59.061	72104800	16-17 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	4,341.24
							0.00	0.00	0.00	4,341.24
	512200	SICK LEAVE EXPENSE	59.061	72104800	16-17 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	2,703.94
							0.00	0.00	0.00	2,703.94
	512300	HOLIDAY LEAVE EXPENSE	59.061	72104800	16-17 STEP PAYROLL &		0.00	0.00	0.00	3,033.90

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					BENEFITS					
							0.00	0.00	0.00	3,033.90
	515100	RETIREMENT PLANS EXPENSE	59.061	72104800	16-17 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	5,081.74
							0.00	0.00	0.00	5,081.74
	515200	FICA EXPENSE	59.061	72104800	16-17 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	4,987.59
							0.00	0.00	0.00	4,987.59
	515400	LIFE & ACCIDENT INS EXP	59.061	72104800	16-17 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	11.17
							0.00	0.00	0.00	11.17
	515500	HEALTH INSURANCE EXPENSE	59.061	72104800	16-17 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	7,492.11
							0.00	0.00	0.00	7,492.11
	543500	MGT CONSULTANT SERVICES	59.061	72104892	16-17 STEP (IMAG GRANTS)		0.00	0.00	0.00	9,520.00
							0.00	0.00	0.00	9,520.00
	599300	1099-INCOME-AID	59.061	72104892	16-17 STEP (IMAG GRANTS)		0.00	0.00	0.00	235,894.11
							0.00	0.00	0.00	235,894.11
					SBA-HQ-16-IT-0043		0.00	0.00	0.00	330,853.12
SBA-HQ14IT0020										
	511100	PERMANENT SALARIES-WAGES	59.061	72102800	14-15 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	80,187.75
	511100	PERMANENT SALARIES-WAGES	59.061	72102850	14-15 STEP -ADMIN OFFICE MATCH		0.00	0.00	0.00	297.41
							0.00	0.00	0.00	80,485.16
	511800	COMPENSATORY TIME PAID	59.061	72102800	14-15 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	725.30
							0.00	0.00	0.00	725.30
	512100	VACATION LEAVE EXPENSE	59.061	72102800	14-15 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	6,617.66
	512100	VACATION LEAVE EXPENSE	59.061	72102850	14-15 STEP -ADMIN OFFICE MATCH		0.00	0.00	0.00	15.05
							0.00	0.00	0.00	6,632.71
	512200	SICK LEAVE EXPENSE	59.061	72102800	14-15 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	1,486.50
	512200	SICK LEAVE EXPENSE	59.061	72102850	14-15 STEP -ADMIN OFFICE MATCH		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	1,488.60
	512300	HOLIDAY LEAVE EXPENSE	59.061	72102800	14-15 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	4,421.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	59.061	72102850	14-15 STEP -ADMIN OFFICE MATCH		0.00	0.00	0.00	34.29
							0.00	0.00	0.00	4,456.02
	515100	RETIREMENT PLANS EXPENSE	59.061	72102800	14-15 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	6,996.71
	515100	RETIREMENT PLANS EXPENSE	59.061	72102850	14-15 STEP -ADMIN OFFICE MATCH		0.00	0.00	0.00	26.11
							0.00	0.00	0.00	7,022.82
	515200	FICA EXPENSE	59.061	72102800	14-15 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	6,821.55
	515200	FICA EXPENSE	59.061	72102850	14-15 STEP -ADMIN OFFICE MATCH		0.00	0.00	0.00	25.69
							0.00	0.00	0.00	6,847.24
	515400	LIFE & ACCIDENT INS EXP	59.061	72102800	14-15 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	16.47
	515400	LIFE & ACCIDENT INS EXP	59.061	72102850	14-15 STEP -ADMIN OFFICE MATCH		0.00	0.00	0.00	.05
							0.00	0.00	0.00	16.52
	515500	HEALTH INSURANCE EXPENSE	59.061	72102800	14-15 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	12,156.66
	515500	HEALTH INSURANCE EXPENSE	59.061	72102850	14-15 STEP -ADMIN OFFICE MATCH		0.00	0.00	0.00	41.19
							0.00	0.00	0.00	12,197.85
	541100	ACCTG & AUDITING SERVICES	59.061	72102800	14-15 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	543500	MGT CONSULTANT SERVICES	59.061	72102801	14-15 STEP (CONTRACTS)	1501063	0.00	0.00	0.00	9,400.00
	543500	MGT CONSULTANT SERVICES	59.061	72102801	14-15 STEP (CONTRACTS)	1501064	0.00	0.00	0.00	14,000.00
	543500	MGT CONSULTANT SERVICES	59.061	72102801	14-15 STEP (CONTRACTS)	1501218	0.00	0.00	0.00	8,861.06
	543500	MGT CONSULTANT SERVICES	59.061	72102801	14-15 STEP (CONTRACTS)	1501219	0.00	0.00	0.00	7,140.00
							0.00	0.00	0.00	39,401.06
	599300	1099-INCOME-AID	59.061	72102802	14-15 STEP (IMAG GRANTS)		0.00	0.00	0.00	14,300.45
	599300	1099-INCOME-AID	59.061	72102892	14-15 STEP (IMAG GRANTS)		0.00	0.00	0.00	279,893.39
							0.00	0.00	0.00	294,193.84
				SBA-HQ14IT0020			0.00	0.00	0.00	453,799.12
SBA-HQ15IT0038										
	511100	PERMANENT SALARIES-WAGES	59.061	72103800	15-16 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	72,532.10
							0.00	0.00	0.00	72,532.10
	511800		59.061	72103800			0.00	0.00	0.00	15.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPENSATORY TIME PAID			15-16 STEP PAYROLL & BENEFITS					
							0.00	0.00	0.00	15.73
	512100	VACATION LEAVE EXPENSE	59.061	72103800	15-16 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	6,198.61
							0.00	0.00	0.00	6,198.61
	512200	SICK LEAVE EXPENSE	59.061	72103800	15-16 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	643.11
							0.00	0.00	0.00	643.11
	512300	HOLIDAY LEAVE EXPENSE	59.061	72103800	15-16 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	3,403.25
							0.00	0.00	0.00	3,403.25
	515100	RETIREMENT PLANS EXPENSE	59.061	72103800	15-16 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	6,199.39
							0.00	0.00	0.00	6,199.39
	515200	FICA EXPENSE	59.061	72103800	15-16 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	6,044.07
							0.00	0.00	0.00	6,044.07
	515400	LIFE & ACCIDENT INS EXP	59.061	72103800	15-16 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	13.54
							0.00	0.00	0.00	13.54
	515500	HEALTH INSURANCE EXPENSE	59.061	72103800	15-16 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	10,782.64
							0.00	0.00	0.00	10,782.64
	541100	ACCTG & AUDITING SERVICES	59.061	72103800	15-16 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	543500	MGT CONSULTANT SERVICES	59.061	72103893	15-16 STEP (CONTRACTS)		0.00	0.00	0.00	7,140.00
	543500	MGT CONSULTANT SERVICES	59.061	72103801	15-16 STEP (CONTRACTS)	1601140	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	22,140.00
	599300	1099-INCOME-AID	59.061	72103892	15-16 STEP (IMAG GRANTS)		0.00	0.00	0.00	229,175.53
							0.00	0.00	0.00	229,175.53
					SBA-HQ15IT0038		0.00	0.00	0.00	357,492.97
SBAHQ-11-IT-0015										
	511100	PERMANENT SALARIES-WAGES	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	50,886.75
	511100	PERMANENT SALARIES-WAGES	59.061	72100852	STEP GRANT-OPERATIONS MATCH		0.00	0.00	0.00	859.27
							0.00	0.00	0.00	51,746.02
	511300	OVERTIME PAYMENTS	59.061	72100800	STATE TRADE EXPORT &		0.00	0.00	0.00	8,308.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PROMOTION					
							0.00	0.00	0.00	8,308.70
	512100	VACATION LEAVE EXPENSE	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	1,886.27
	512100	VACATION LEAVE EXPENSE	59.061	72100852	STEP GRANT-OPERATIONS MATCH		0.00	0.00	0.00	37.22
							0.00	0.00	0.00	1,923.49
	512200	SICK LEAVE EXPENSE	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	579.35
	512200	SICK LEAVE EXPENSE	59.061	72100852	STEP GRANT-OPERATIONS MATCH		0.00	0.00	0.00	19.95
							0.00	0.00	0.00	599.30
	512300	HOLIDAY LEAVE EXPENSE	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	1,870.30
	512300	HOLIDAY LEAVE EXPENSE	59.061	72100852	STEP GRANT-OPERATIONS MATCH		0.00	0.00	0.00	30.94
							0.00	0.00	0.00	1,901.24
	515100	RETIREMENT PLANS EXPENSE	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	4,757.18
	515100	RETIREMENT PLANS EXPENSE	59.061	72100852	STEP GRANT-OPERATIONS MATCH		0.00	0.00	0.00	70.93
							0.00	0.00	0.00	4,828.11
	515200	FICA EXPENSE	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	4,695.33
	515200	FICA EXPENSE	59.061	72100852	STEP GRANT-OPERATIONS MATCH		0.00	0.00	0.00	70.09
							0.00	0.00	0.00	4,765.42
	515400	LIFE & ACCIDENT INS EXP	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	11.83
	515400	LIFE & ACCIDENT INS EXP	59.061	72100852	STEP GRANT-OPERATIONS MATCH		0.00	0.00	0.00	.16
							0.00	0.00	0.00	11.99
	515500	HEALTH INSURANCE EXPENSE	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	5,312.10
	515500	HEALTH INSURANCE EXPENSE	59.061	72100852	STEP GRANT-OPERATIONS MATCH		0.00	0.00	0.00	76.90
							0.00	0.00	0.00	5,389.00
	521100	POSTAGE EXPENSE	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	1,262.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,262.08
	521200	COM EXPENSE - VOICE/DATA	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	262.91
							0.00	0.00	0.00	262.91
	521500	PUBLICATION & PRINT EXP	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	1,104.42
							0.00	0.00	0.00	1,104.42
	521502	MARKETING EXPENSE	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	2,000.18
							0.00	0.00	0.00	2,000.18
	543500	MGT CONSULTANT SERVICES	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	135,061.20
	543500	MGT CONSULTANT SERVICES	59.061	72100899	STATE TRADE EXPORT & PROMO-FED		0.00	0.00	0.00	3,384.00
							0.00	0.00	0.00	138,445.20
	571100	LODGING	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	8,434.51
							0.00	0.00	0.00	8,434.51
	572100	COMMERCIAL TRANSPORTATIO	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	1,131.43
							0.00	0.00	0.00	1,131.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	33,908.75
							0.00	0.00	0.00	33,908.75
	575100	MISC TRAVEL EXPENSE	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	67.20
							0.00	0.00	0.00	67.20
	599300	1099-INCOME-AID	59.061	72100800	STATE TRADE EXPORT & PROMOTION		0.00	0.00	0.00	111,805.29
	599300	1099-AID-INCOME	59.061	72100899	STATE TRADE EXPORT & PROMO-FED		0.00	0.00	0.00	146,648.07
							0.00	0.00	0.00	258,453.36
					SBAHQ-11-IT-0015		0.00	0.00	0.00	524,693.31
SBAHQ-12-IT-0063										
	511100	PERMANENT SALARIES-WAGES	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	101,458.85
	511100	PERMANENT SALARIES-WAGES	59.061	72101852	2012-13 STEP GRANT-OP'S		0.00	0.00	0.00	966.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MATCH					
							0.00	0.00	0.00	102,425.75
	511300	OVERTIME PAYMENTS	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	2,044.63
							0.00	0.00	0.00	2,044.63
	511800	COMPENSATORY TIME PAID	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	1,294.39
							0.00	0.00	0.00	1,294.39
	512100	VACATION LEAVE EXPENSE	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	7,400.97
	512100	VACATION LEAVE EXPENSE	59.061	72101852	2012-13 STEP GRANT-OP'S MATCH		0.00	0.00	0.00	74.64
							0.00	0.00	0.00	7,475.61
	512200	SICK LEAVE EXPENSE	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	2,075.42
	512200	SICK LEAVE EXPENSE	59.061	72101852	2012-13 STEP GRANT-OP'S MATCH		0.00	0.00	0.00	60.88
							0.00	0.00	0.00	2,136.30
	512300	HOLIDAY LEAVE EXPENSE	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	7,224.86
	512300	HOLIDAY LEAVE EXPENSE	59.061	72101852	2012-13 STEP GRANT-OP'S MATCH		0.00	0.00	0.00	76.23
							0.00	0.00	0.00	7,301.09
	515100	RETIREMENT PLANS EXPENSE	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	9,097.85
	515100	RETIREMENT PLANS EXPENSE	59.061	72101852	2012-13 STEP GRANT-OP'S MATCH		0.00	0.00	0.00	88.25
							0.00	0.00	0.00	9,186.10
	515200	FICA EXPENSE	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	8,956.68
	515200	FICA EXPENSE	59.061	72101852	2012-13 STEP GRANT-OP'S MATCH		0.00	0.00	0.00	87.73
							0.00	0.00	0.00	9,044.41
	515400	LIFE & ACCIDENT INS EXP	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	22.52
	515400	LIFE & ACCIDENT INS EXP	59.061	72101852	2012-13 STEP GRANT-OP'S MATCH		0.00	0.00	0.00	.16
							0.00	0.00	0.00	22.68
	515500	HEALTH INSURANCE EXPENSE	59.061	72101800	12-13 STATE TRADE		0.00	0.00	0.00	11,973.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					EXPORT/PROMO					
	515500	HEALTH INSURANCE EXPENSE	59.061	72101852	2012-13 STEP GRANT-OP'S MATCH		0.00	0.00	0.00	68.39
							0.00	0.00	0.00	12,041.54
	521100	POSTAGE EXPENSE	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	281.01
	521100	POSTAGE EXPENSE	59.061	72541800	12-13 STATE TRADE EXPORT		0.00	0.00	0.00	14.51
							0.00	0.00	0.00	295.52
	521200	COM EXPENSE - VOICE/DATA	59.061	72541800	12-13 STATE TRADE EXPORT		0.00	0.00	0.00	214.79
							0.00	0.00	0.00	214.79
	521400	CIO CHARGES	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	2,470.00
							0.00	0.00	0.00	2,470.00
	521500	PUBLICATION & PRINT EXP	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	1,738.53
							0.00	0.00	0.00	1,738.53
	521502	MARKETING EXPENSE	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	3,300.00
							0.00	0.00	0.00	3,300.00
	541100	ACCTG & AUDITING SERVICES	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	302.63
	541100	ACCTG & AUDITING SERVICES	59.061	72101899	12-13 STEP GRANT-FEDERAL		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	634.63
	543500	MGT CONSULTANT SERVICES	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	58,462.46
	543500	MGT CONSULTANT SERVICES	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO	1301059	0.00	0.00	0.00	19,600.00
	543500	MGT CONSULTANT SERVICES	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO	1301134	0.00	0.00	0.00	14,693.00
							0.00	0.00	0.00	92,755.46
	571100	LODGING	59.061	72541800	12-13 STATE TRADE EXPORT		0.00	0.00	0.00	946.23
							0.00	0.00	0.00	946.23
	572100	COMMERCIAL TRANSPORTATIO	59.061	72541800	12-13 STATE TRADE EXPORT		0.00	0.00	0.00	616.90
							0.00	0.00	0.00	616.90
	575100	MISC TRAVEL EXPENSE	59.061	72541800	12-13 STATE TRADE EXPORT		0.00	0.00	0.00	31.55
							0.00	0.00	0.00	31.55
	599300	1099-INCOME-AID	59.061	72101800	12-13 STATE TRADE EXPORT/PROMO		0.00	0.00	0.00	189,173.23
	599300	1099-INCOME-AID	59.061	72101899	12-13 STEP GRANT-FEDERAL		0.00	0.00	0.00	39,984.18
							0.00	0.00	0.00	229,157.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				SBAHQ-12-IT-0063			0.00	0.00	0.00	485,133.52
SBAHQ17IT0003										
	511100	PERMANENT SALARIES-WAGES	59.061	72105800	17-18 STEP PAYROLL & BENEFITS		0.00	0.00	283.22	62,691.65
							0.00	0.00	283.22	62,691.65
	512100	VACATION LEAVE EXPENSE	59.061	72105800	17-18 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	8,042.95
							0.00	0.00	0.00	8,042.95
	512200	SICK LEAVE EXPENSE	59.061	72105800	17-18 STEP PAYROLL & BENEFITS		0.00	0.00	7.43	1,712.56
							0.00	0.00	7.43	1,712.56
	512300	HOLIDAY LEAVE EXPENSE	59.061	72105800	17-18 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	4,075.54
							0.00	0.00	0.00	4,075.54
	515100	RETIREMENT PLANS EXPENSE	59.061	72105800	17-18 STEP PAYROLL & BENEFITS		0.00	0.00	21.76	5,730.50
							0.00	0.00	21.76	5,730.50
	515200	FICA EXPENSE	59.061	72105800	17-18 STEP PAYROLL & BENEFITS		0.00	0.00	22.24	5,618.49
							0.00	0.00	22.24	5,618.49
	515400	LIFE & ACCIDENT INS EXP	59.061	72105800	17-18 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	12.21
							0.00	0.00	0.00	12.21
	515500	HEALTH INSURANCE EXPENSE	59.061	72105800	17-18 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	7,992.91
							0.00	0.00	0.00	7,992.91
	543500	MGT CONSULTANT SERVICES	59.061	72105892	17-18 STEP (IMAG GRANTS)		0.00	0.00	0.00	9,520.00
							0.00	0.00	0.00	9,520.00
	599300	1099-INCOME-AID	59.061	72105892	17-18 STEP (IMAG GRANTS)		0.00	0.00	0.00	254,183.31
							0.00	0.00	0.00	254,183.31
				SBAHQ17IT0003			0.00	0.00	334.65	359,580.12
SBAHQ18IT0003										
	511100	PERMANENT SALARIES-WAGES	59.061	72106800	18-19 STEP PAYROLL & BENEFITS		2,632.29	2,632.29	29,203.90	123,340.91
							2,632.29	2,632.29	29,203.90	123,340.91
	511300	OVERTIME PAYMENTS	59.061	72106800	18-19 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	66.98
							0.00	0.00	0.00	66.98
	512100	VACATION LEAVE EXPENSE	59.061	72106800	18-19 STEP PAYROLL & BENEFITS		175.86	175.86	3,724.90	13,902.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							175.86	175.86	3,724.90	13,902.66
	512200	SICK LEAVE EXPENSE	59.061	72106800	18-19 STEP PAYROLL & BENEFITS		30.71	30.71	1,959.68	5,145.32
							30.71	30.71	1,959.68	5,145.32
	512300	HOLIDAY LEAVE EXPENSE	59.061	72106800	18-19 STEP PAYROLL & BENEFITS		0.00	0.00	1,446.44	7,196.50
							0.00	0.00	1,446.44	7,196.50
	515100	RETIREMENT PLANS EXPENSE	59.061	72106800	18-19 STEP PAYROLL & BENEFITS		212.61	212.61	2,720.90	11,206.35
							212.61	212.61	2,720.90	11,206.35
	515200	FICA EXPENSE	59.061	72106800	18-19 STEP PAYROLL & BENEFITS		201.12	201.12	2,666.54	10,946.84
							201.12	201.12	2,666.54	10,946.84
	515400	LIFE & ACCIDENT INS EXP	59.061	72106800	18-19 STEP PAYROLL & BENEFITS		0.00	0.00	0.00	6.35
							0.00	0.00	0.00	6.35
	515500	HEALTH INSURANCE EXPENSE	59.061	72106800	18-19 STEP PAYROLL & BENEFITS		430.35	430.35	3,714.05	16,253.86
							430.35	430.35	3,714.05	16,253.86
	543500	MGT CONSULTANT SERVICES	59.061	72106892	18-19 STEP IMAG GRANTS		0.00	0.00	5,950.00	11,900.00
							0.00	0.00	5,950.00	11,900.00
	599100	OTHER GOVERNMENT AID	59.061	72106892	18-19 STEP IMAG GRANTS		5,041.50	5,041.50	64,170.51	278,159.07
							5,041.50	5,041.50	64,170.51	278,159.07
	599300	1099-INCOME-AID	59.061	72106892	18-19 STEP IMAG GRANTS		0.00	0.00	0.00	171,140.18
							0.00	0.00	0.00	171,140.18
					SBAHQ18IT0003		8,724.44	8,724.44	115,556.92	649,265.02
SBAHQ20IT0009										
	511100	PERMANENT SALARIES-WAGES	59.061	72107800	20-21 STEP PAYROLL & BENEFITS		1,961.44	1,961.44	10,483.36	10,483.36
							1,961.44	1,961.44	10,483.36	10,483.36
	512100	VACATION LEAVE EXPENSE	59.061	72107800	20-21 STEP PAYROLL & BENEFITS		191.52	191.52	1,429.15	1,429.15
							191.52	191.52	1,429.15	1,429.15
	512200	SICK LEAVE EXPENSE	59.061	72107800	20-21 STEP PAYROLL & BENEFITS		47.76	47.76	1,101.59	1,101.59
							47.76	47.76	1,101.59	1,101.59
	512300	HOLIDAY LEAVE EXPENSE	59.061	72107800	20-21 STEP PAYROLL & BENEFITS		0.00	0.00	964.03	964.03
							0.00	0.00	964.03	964.03
	512500	FUNERAL LEAVE EXPENSE	59.061	72107800	20-21 STEP PAYROLL &		0.00	0.00	95.05	95.05

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					BENEFITS					
							0.00	0.00	95.05	95.05
	515100	RETIREMENT PLANS EXPENSE	59.061	72107800	20-21 STEP PAYROLL & BENEFITS		164.74	164.74	1,053.59	1,053.59
							164.74	164.74	1,053.59	1,053.59
	515200	FICA EXPENSE	59.061	72107800	20-21 STEP PAYROLL & BENEFITS		161.03	161.03	1,031.50	1,031.50
							161.03	161.03	1,031.50	1,031.50
	515500	HEALTH INSURANCE EXPENSE	59.061	72107800	20-21 STEP PAYROLL & BENEFITS		256.33	256.33	1,568.42	1,568.42
							256.33	256.33	1,568.42	1,568.42
					SBAHQ20IT0009		2,782.82	2,782.82	17,726.69	17,726.69
SOYBEAN BOARD										
	511100	PERMANENT SALARIES-WAGES		72100018	MATCH SOYBEAN BD/USDA GRANT		0.00	0.00	0.00	1,797.05
	511100	PERMANENT SALARIES-WAGES		72520018	RESEARCH MATCH SOYBEAN/USDA		0.00	0.00	0.00	354.78
							0.00	0.00	0.00	2,151.83
	512100	VACATION LEAVE EXPENSE		72100018	MATCH SOYBEAN BD/USDA GRANT		0.00	0.00	0.00	188.77
							0.00	0.00	0.00	188.77
	512200	SICK LEAVE EXPENSE		72100018	MATCH SOYBEAN BD/USDA GRANT		0.00	0.00	0.00	52.86
	512200	SICK LEAVE EXPENSE		72520018	RESEARCH MATCH SOYBEAN/USDA		0.00	0.00	0.00	15.62
							0.00	0.00	0.00	68.48
	512300	HOLIDAY LEAVE EXPENSE		72100018	MATCH SOYBEAN BD/USDA GRANT		0.00	0.00	0.00	138.51
	512300	HOLIDAY LEAVE EXPENSE		72520018	RESEARCH MATCH SOYBEAN/USDA		0.00	0.00	0.00	15.62
							0.00	0.00	0.00	154.13
	515100	RETIREMENT PLANS EXPENSE		72100018	MATCH SOYBEAN BD/USDA GRANT		0.00	0.00	0.00	160.33
	515100	RETIREMENT PLANS EXPENSE		72520018	RESEARCH MATCH SOYBEAN/USDA		0.00	0.00	0.00	25.31
							0.00	0.00	0.00	185.64
	515200	FICA EXPENSE		72100018	MATCH SOYBEAN BD/USDA GRANT		0.00	0.00	0.00	161.19
	515200	FICA EXPENSE		72520018	RESEARCH MATCH		0.00	0.00	0.00	28.43

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					SOYBEAN/USDA					
							0.00	0.00	0.00	189.62
	515400	LIFE & ACCIDENT INS EXP		72100018	MATCH SOYBEAN BD/USDA GRANT		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP		72520018	RESEARCH MATCH SOYBEAN/USDA		0.00	0.00	0.00	.17
							0.00	0.00	0.00	.78
	515500	HEALTH INSURANCE EXPENSE		72100018	MATCH SOYBEAN BD/USDA GRANT		0.00	0.00	0.00	118.23
	515500	HEALTH INSURANCE EXPENSE		72520018	RESEARCH MATCH SOYBEAN/USDA		0.00	0.00	0.00	34.46
							0.00	0.00	0.00	152.69
					SOYBEAN BOARD		0.00	0.00	0.00	3,091.94
TALENT ATTRACTION										
	511100	PERMANENT SALARIES-WAGES		72100162	TALENT ATTRACTION		0.00	0.00	417.15	80,567.19
							0.00	0.00	417.15	80,567.19
	512100	VACATION LEAVE EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	3,807.02
							0.00	0.00	0.00	3,807.02
	512200	SICK LEAVE EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	1,302.63
							0.00	0.00	0.00	1,302.63
	512300	HOLIDAY LEAVE EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	4,645.71
							0.00	0.00	0.00	4,645.71
	512500	FUNERAL LEAVE EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	746.32
							0.00	0.00	0.00	746.32
	515100	RETIREMENT PLANS EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	31.24	6,819.05
							0.00	0.00	31.24	6,819.05
	515200	FICA EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	30.89	6,455.96
							0.00	0.00	30.89	6,455.96
	515400	LIFE & ACCIDENT INS EXP		72100162	TALENT ATTRACTION		0.00	0.00	0.00	10.33
							0.00	0.00	0.00	10.33
	515500	HEALTH INSURANCE EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	34.61	6,643.38
							0.00	0.00	34.61	6,643.38
	516200	TUITION ASSISTANCE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	2,802.98
							0.00	0.00	0.00	2,802.98
	521500	PUBLICATION & PRINT EXP		72100162	TALENT ATTRACTION		0.00	0.00	0.00	18,412.05
							0.00	0.00	0.00	18,412.05
	522100	DUES & SUBSCRIPTION EXP		72100162	TALENT ATTRACTION		0.00	0.00	1,188.00	3,732.00
							0.00	0.00	1,188.00	3,732.00
	522120	SUBSCRIPTION EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	1,485.00
							0.00	0.00	0.00	1,485.00

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	522200	CONFERENCE REGISTRATION		72100162	TALENT ATTRACTION		0.00	0.00	20.00	2,873.70
							0.00	0.00	20.00	2,873.70
	522202	TRAINING REGISTRATION EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	1,368.00
							0.00	0.00	0.00	1,368.00
	522600	JOB APPLICANT EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	116.00
	531100	OFFICE SUPPLIES EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	417.91
							0.00	0.00	0.00	417.91
	531200	IT SUPPLIES		72100162	TALENT ATTRACTION		0.00	0.00	32.15	58.88
							0.00	0.00	32.15	58.88
	532200	PERSONAL COMPUTING EQUIPMENT		72100162	TALENT ATTRACTION		0.00	0.00	285.37	285.37
							0.00	0.00	285.37	285.37
	543500	MGT CONSULTANT SERVICES		72100162	TALENT ATTRACTION		0.00	0.00	0.00	7,777.93
							0.00	0.00	0.00	7,777.93
	555100	DATA PROC SOFTW LIC FEE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	59.00
	555200	SOFTWARE - NEW PURCHASES		72100162	TALENT ATTRACTION		0.00	0.00	0.00	217.00
							0.00	0.00	0.00	217.00
	571100	LODGING		72100162	TALENT ATTRACTION		0.00	0.00	0.00	147.40
							0.00	0.00	0.00	147.40
	571101	MEALS EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	143.30
							0.00	0.00	0.00	143.30
	571102	LODGING EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	487.24
							0.00	0.00	0.00	487.24
	571110	BOARD & LODGING IN STATE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	592.15
							0.00	0.00	0.00	592.15
	571900	MEALS-ONE DAY TRAVEL		72100162	TALENT ATTRACTION		0.00	0.00	0.00	4.99
							0.00	0.00	0.00	4.99
	572100	COMMERCIAL TRANSPORTATIO		72100162	TALENT ATTRACTION		0.00	0.00	0.00	500.39
							0.00	0.00	0.00	500.39
	573110	STATE OWNED TRANSPORT-MILEAGE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	280.42
							0.00	0.00	0.00	280.42
	573120	STATE OWNED TRANS- LEASE FEE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	153.00
	574500	PERSONAL VEHICLE MILEAGE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	1,167.55
							0.00	0.00	0.00	1,167.55

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	575100	MISC TRAVEL EXPENSE		72100162	TALENT ATTRACTION		0.00	0.00	0.00	112.99
							0.00	0.00	0.00	112.99
					TALENT ATTRACTION		0.00	0.00	2,039.41	154,192.84
TOURISM-OPERATIONS SUPPORT										
	511100	PERMANENT SALARIES-WAGES		72512721	OPERATIONS-TOURISM CA		0.00	0.00	0.00	15,241.69
							0.00	0.00	0.00	15,241.69
	511300	OVERTIME PAYMENTS		72512721	OPERATIONS-TOURISM CA		0.00	0.00	0.00	26.51
							0.00	0.00	0.00	26.51
	511800	COMPENSATORY TIME PAID		72512721	OPERATIONS-TOURISM CA		0.00	0.00	0.00	35.34
							0.00	0.00	0.00	35.34
	512100	VACATION LEAVE EXPENSE		72512721	OPERATIONS-TOURISM CA		0.00	0.00	0.00	633.35
							0.00	0.00	0.00	633.35
	512200	SICK LEAVE EXPENSE		72512721	OPERATIONS-TOURISM CA		0.00	0.00	0.00	225.29
							0.00	0.00	0.00	225.29
	512300	HOLIDAY LEAVE EXPENSE		72512721	OPERATIONS-TOURISM CA		0.00	0.00	0.00	792.33
							0.00	0.00	0.00	792.33
	512500	FUNERAL LEAVE EXPENSE		72512721	OPERATIONS-TOURISM CA		0.00	0.00	0.00	70.68
							0.00	0.00	0.00	70.68
	515100	RETIREMENT PLANS EXPENSE		72512721	OPERATIONS-TOURISM CA		0.00	0.00	0.00	1,221.61
							0.00	0.00	0.00	1,221.61
	515200	FICA EXPENSE		72512721	OPERATIONS-TOURISM CA		0.00	0.00	0.00	1,264.74
							0.00	0.00	0.00	1,264.74
	515400	LIFE & ACCIDENT INS EXP		72512721	OPERATIONS-TOURISM CA		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
	515500	HEALTH INSURANCE EXPENSE		72512721	OPERATIONS-TOURISM CA		0.00	0.00	0.00	1,143.88
							0.00	0.00	0.00	1,143.88
					TOURISM-OPERATIONS SUPPORT		0.00	0.00	0.00	20,663.92
TOURISM-REG. TEAM										
	511100	PERMANENT SALARIES-WAGES		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	2,767.96
	511100	PERMANENT SALARIES-WAGES		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	19,850.01
	511100	PERMANENT SALARIES-WAGES		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	10,620.01
	511100	PERMANENT SALARIES-WAGES		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	24,896.11
	511100	PERMANENT SALARIES-WAGES		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	8,021.21
							0.00	0.00	0.00	66,155.30
	512100	VACATION LEAVE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	809.51
	512100	VACATION LEAVE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	851.31
							0.00	0.00	0.00	1,660.82
	512200	SICK LEAVE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	577.47
	512200	SICK LEAVE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	552.49
	512200	SICK LEAVE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	445.01

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	512200	SICK LEAVE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	73.92
							0.00	0.00	0.00	1,648.89
	512300	HOLIDAY LEAVE EXPENSE		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	133.93
	512300	HOLIDAY LEAVE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	1,212.50
	512300	HOLIDAY LEAVE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	401.82
	512300	HOLIDAY LEAVE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	1,347.32
	512300	HOLIDAY LEAVE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	295.68
							0.00	0.00	0.00	3,391.25
	515100	RETIREMENT PLANS EXPENSE		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	196.01
	515100	RETIREMENT PLANS EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	1,503.10
	515100	RETIREMENT PLANS EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	801.49
	515100	RETIREMENT PLANS EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	1,971.98
	515100	RETIREMENT PLANS EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	675.38
							0.00	0.00	0.00	5,147.96
	515200	FICA EXPENSE		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	215.92
	515200	FICA EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	1,568.95
	515200	OASDI EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	876.28
	515200	OASDI EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	2,061.41
	515200	OASDI EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	718.52
							0.00	0.00	0.00	5,441.08
	515400	LIFE & ACCIDENT INS EXP		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	13.15
	515400	LIFE & ACCIDENT INS EXP		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	7.58
	515400	LIFE & ACCIDENT INS EXP		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	16.98
	515400	LIFE & ACCIDENT INS EXP		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	5.78
							0.00	0.00	0.00	45.39
	515500	HEALTH INSURANCE EXPENSE		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	209.07
	515500	HEALTH INSURANCE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	2,167.71
	515500	HEALTH INSURANCE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	1,962.24
	515500	HEALTH INSURANCE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	1,119.64
							0.00	0.00	0.00	5,458.66
	519100	OTHER PERSONAL SERV EXP		72536183	REGIONAL TEAM-TOURISM-2003	96	0.00	0.00	0.00	33.48
	519100	OTHER PERSONAL SERV EXP		72536183	REGIONAL TEAM-TOURISM-2003	99	0.00	0.00	0.00	129.36
							0.00	0.00	0.00	162.84
	521100	POSTAGE EXPENSE		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	38.00
	521100	POSTAGE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	39.50
	521200	COM EXPENSE - VOICE/DATA		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	469.95
	521200	COM EXPENSE - VOICE/DATA		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	698.71

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	521200	COM EXPENSE - VOICE/DATA		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	2,610.40
	521200	COM EXPENSE - VOICE/DATA		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	689.53
	521200	COM EXPENSE - VOICE/DATA		72536182	REGIONAL TEAM-TOURISM-2002	99	0.00	0.00	0.00	37.68-
							0.00	0.00	0.00	4,430.91
	521300	FREIGHT EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	414.00
	521300	FREIGHT EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	104.00
							0.00	0.00	0.00	518.00
	521400	DATA PROCESSING EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	97	0.00	0.00	0.00	960.00
							0.00	0.00	0.00	960.00
	521500	PUBLICATION & PRINT EXP		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	43.41
	521500	PUBLICATION & PRINT EXP		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	193.31
	521500	PUBLICATION & PRINT EXP		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	228.24
	521500	PUBLICATION & PRINT EXP		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	320.68
							0.00	0.00	0.00	785.64
	522100	DUES & SUBSCRIPTION EXP		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	193.00
							0.00	0.00	0.00	193.00
	522200	CONFERENCE REGISTRATION		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	72.00
	522200	CONFERENCE REGISTRATION		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	400.00
	522200	CONFERENCE REGISTRATION		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	507.00
	522500	EMPLOYEE MOVING EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	97	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	524600	RENT EXPENSE-BUILDINGS		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	5.00
	524600	RENT EXPENSE-BUILDINGS		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	143.40
	524600	RENT EXPENSE-BUILDINGS		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	1,652.23
	524600	RENT EXPENSE-BUILDINGS		72536182	REGIONAL TEAM-TOURISM-2002	099	0.00	0.00	0.00	5.00
	524600	RENT EXPENSE-BUILDINGS		72536182	REGIONAL TEAM-TOURISM-2002	99	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	1,820.63
	525500	RENT EXP-OTHER PERS PROP		72536183	REGIONAL TEAM-TOURISM-2003	96	0.00	0.00	0.00	984.04
							0.00	0.00	0.00	984.04
	527200	REP & MAINT-MOTOR VEHICL		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	6.00
	527200	REP & MAINT-MOTOR VEHICL		72536183	REGIONAL TEAM-TOURISM-2003	97	0.00	0.00	0.00	196.02
							0.00	0.00	0.00	202.02
	531100	OFFICE SUPPLIES EXPENSE		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	14.94
	531100	OFFICE SUPPLIES EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	205.57
	531100	OFFICE SUPPLIES EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	97	0.00	0.00	0.00	150.29
	531100	OFFICE SUPPLIES EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	99	0.00	0.00	0.00	6.41
							0.00	0.00	0.00	377.21
	534600	ED & RECREATIONAL SUP EX		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	15.00
	534600			72536183		97	0.00	0.00	0.00	60.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ED & RECREATIONAL SUP EX			REGIONAL TEAM-TOURISM-2003					
	534600	ED & RECREATIONAL SUP EX		72536183	REGIONAL TEAM-TOURISM-2003	99	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	120.00
	559100	OTHER OPERATING EXP		72536183	REGIONAL TEAM-TOURISM-2003	97	0.00	0.00	0.00	229.96
							0.00	0.00	0.00	229.96
	571100	LODGING		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	110.00
	571100	LODGING		72536183	REGIONAL TEAM-TOURISM-2003		0.00	0.00	0.00	1,635.43
	571100	BOARD & LODGING		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	543.55
	571100	BOARD & LODGING		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	484.07
	571100	BOARD & LODGING		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	1,113.48
							0.00	0.00	0.00	3,886.53
	571900	MEALS-ONE DAY TRAVEL		72536183	REGIONAL TEAM-TOURISM-2003	97	0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	572100	COMMERCIAL TRANSPORTATIO		72536183	REGIONAL TEAM-TOURISM-2003	96	0.00	0.00	0.00	78.00
	572100	COMMERCIAL TRANSPORTATIO		72536183	REGIONAL TEAM-TOURISM-2003	99	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	100.00
	573100	STATE-OWNED TRANSPORT		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	2,880.30
	573100	STATE-OWNED TRANPORTAION		72536183	REGIONAL TEAM-TOURISM-2003	097	0.00	0.00	0.00	4,708.52
	573100	STATE-OWNED TRANPORTAION		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	1,614.06
							0.00	0.00	0.00	9,202.88
	574500	PERSONAL VEHICLE MILEAGE		72536183	REGIONAL TEAM-TOURISM-2003	96	0.00	0.00	0.00	49.68
	574500	PERSONAL VEHICLE MILEAGE		72536183	REGIONAL TEAM-TOURISM-2003	97	0.00	0.00	0.00	1,121.73
							0.00	0.00	0.00	1,171.41
	575100	MISC TRAVEL EXPENSE		72536182	REGIONAL TEAM-TOURISM-2002		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	096	0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	099	0.00	0.00	0.00	49.50
							0.00	0.00	0.00	72.50
					TOURISM-REG. TEAM		0.00	0.00	0.00	115,001.42
T2014-INTERN										
	599100	OTHER GOVERNMENT AID		72176277	HELLO HOLIDAY, LLC		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
					T2014-INTERN		0.00	0.00	0.00	3,000.00
U44334008060										
	486500	MISCELLANEOUS ADJUSTMENT	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	1,033.81-
							0.00	0.00	0.00	1,033.81-
	511100	PERMANENT SALARIES-WAGES	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	233,346.67
							0.00	0.00	0.00	233,346.67
	511300	OVERTIME PAYMENTS	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	1,459.54
							0.00	0.00	0.00	1,459.54
	511800	COMPENSATORY TIME PAID	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	8,437.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,437.13
	512100	VACATION LEAVE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	10,627.81
							0.00	0.00	0.00	10,627.81
	512200	SICK LEAVE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	8,926.52
							0.00	0.00	0.00	8,926.52
	512300	HOLIDAY LEAVE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	11,175.81
							0.00	0.00	0.00	11,175.81
	512600	CIVIL LEAVE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	570.42
							0.00	0.00	0.00	570.42
	515100	RETIREMENT PLANS EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	8,653.08
							0.00	0.00	0.00	8,653.08
	515200	FICA EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	19,915.16
							0.00	0.00	0.00	19,915.16
	515400	LIFE & ACCIDENT INS EXP	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	111.39
							0.00	0.00	0.00	111.39
	515500	HEALTH INSURANCE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	17,200.98
							0.00	0.00	0.00	17,200.98
	516300	EMPLOYEE ASSISTANCE PRO	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	130.63
							0.00	0.00	0.00	130.63
	516400	UNEMPLOYM COMP INS EXP	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	7,582.89
							0.00	0.00	0.00	7,582.89
	516500	WORKERS COMP PREMIUMS	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	1,181.73
							0.00	0.00	0.00	1,181.73
	521100	POSTAGE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	14,412.61
							0.00	0.00	0.00	14,412.61
	521200	COM EXPENSE - VOICE/DATA	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	21,315.54
	521200	COM EXPENSE - VOICE/DATA	17.249	72110002	INDIRECT COSTS - STW		0.00	0.00	0.00	60.98
							0.00	0.00	0.00	21,376.52
	521300	FREIGHT EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	351.12
							0.00	0.00	0.00	351.12
	521400	CIO CHARGES	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	1,415.28
							0.00	0.00	0.00	1,415.28
	521500	PUBLICATION & PRINT EXP	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	96,069.64
	521500	PUBLICATION & PRINT EXP	17.249	72110006	APPLICATION WORKSHOPS		0.00	0.00	0.00	633.80
	521500	PUBLICATION & PRINT EXP	17.249	72110007	MARKETING		0.00	0.00	0.00	7.83
							0.00	0.00	0.00	96,711.27
	522100	DUES & SUBSCRIPTION EXP	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	4,279.12
							0.00	0.00	0.00	4,279.12
	522200	CONFERENCE REGISTRATION	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	7,838.00
	522200	CONFERENCE REGISTRATION	17.249	72110002	INDIRECT COSTS - STW		0.00	0.00	0.00	3,270.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,108.00
	523600	INTEREST EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	35.59
							0.00	0.00	0.00	35.59
	524600	RENT EXPENSE-BUILDINGS	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	20,131.44
							0.00	0.00	0.00	20,131.44
	524900	RENT EXP-DEPR SURCHARGE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	382.21
							0.00	0.00	0.00	382.21
	525400	RENT EXP-COMM EQUIP	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	885.00
							0.00	0.00	0.00	885.00
	527100	REP & MAINT-OFFICE EQUIP	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	240.24
							0.00	0.00	0.00	240.24
	527200	REP & MAINT-MOTOR VEHICL	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	380.21
							0.00	0.00	0.00	380.21
	527400	REP & MAINT-DATA PROC	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	1,050.06
							0.00	0.00	0.00	1,050.06
	531100	OFFICE SUPPLIES EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	15,257.42
	531100	OFFICE SUPPLIES EXPENSE	17.249	72110005	CLEARINGHOUSE		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	15,357.42
	533900	FOOD EXPENSE-INSTITUTIONS	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	2,869.14
							0.00	0.00	0.00	2,869.14
	534600	ED & RECREATIONAL SUP EX	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	1,317.99
	534600	ED & RECREATIONAL SUP EX	17.249	72110002	INDIRECT COSTS - STW		0.00	0.00	0.00	22.98
	534600	ED & RECREATIONAL SUP EX	17.249	72110005	CLEARINGHOUSE		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	1,610.97
	534900	MISCELLANEOUS SUP EXP	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	1,125.04
							0.00	0.00	0.00	1,125.04
	539100	INDIRECT COST ALLOWANCE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	17,656.09
	539100	INDIRECT COST ALLOWANCE	17.261	72147245	SCHOOL-TO-WORK		0.00	0.00	0.00	125,223.83
							0.00	0.00	0.00	142,879.92
	539300	THIRD PARTY REIMB	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	122.80-
							0.00	0.00	0.00	122.80-
	541100	ACCTG & AUDITING SERVICES	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	9,890.32
							0.00	0.00	0.00	9,890.32
	543500	MGT CONSULTANT SERVICES	17.249	72110002	INDIRECT COSTS - STW		0.00	0.00	0.00	6,982.00
							0.00	0.00	0.00	6,982.00
	547100	EDUCATIONAL SERVICES	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	1,497.00
							0.00	0.00	0.00	1,497.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	120,279.76
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110003	OTHER CONTRACTS		0.00	0.00	0.00	605,648.29
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110020	OJC - METRO COMM COLL		0.00	0.00	0.00	2,156,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110021	MARS - ESU 3		0.00	0.00	0.00	713,818.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110022	S SIOUX CITY		0.00	0.00	0.00	293,798.30
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110023	R LANCASTER/SAUNDERS		0.00	0.00	0.00	644,038.14
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110024	HALL CO - CCC		0.00	0.00	0.00	572,976.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110025	MID PLAINS - ESU 16		0.00	0.00	0.00	857,894.82
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110026	PINERIDGE- CHADRON CH		0.00	0.00	0.00	570,030.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110032	E CENTRAL - CCC		0.00	0.00	0.00	619,203.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110033	COOP. BEST - PAP-LAVI		0.00	0.00	0.00	513,507.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110034	SOUTHERN PANHANDLE -		0.00	0.00	0.00	250,646.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110035	BUFFALO COUNTY STW		0.00	0.00	0.00	393,370.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110036	SOUTH PLATTE - ESU #9		0.00	0.00	0.00	1,229,467.48
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110037	SE - ESU #4		0.00	0.00	0.00	404,375.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110038	MCCONAUGH-OGALLALA/KE		0.00	0.00	0.00	559,073.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110039	NE - NE COMM COLLEGE		0.00	0.00	0.00	855,658.97
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110040	GAGE CO ECON DEV		0.00	0.00	0.00	464,057.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110041	CRETE PUBLIC SCHOOLS		0.00	0.00	0.00	242,137.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110042	SUGAR VALLEY WESTER		0.00	0.00	0.00	636,680.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110043	AIM INSTITUTE		0.00	0.00	0.00	525,875.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110048	STW - LINCOLN - LPS		0.00	0.00	0.00	963,277.59
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110070	OJC - METRO COMM COLL		0.00	0.00	0.00	110,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110071	MARS - ESU 3		0.00	0.00	0.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110073	R LANCASTER/SAUNDERS		0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110074	HALL CO - CCC		0.00	0.00	0.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110075	MID PLAINS - ESU 16		0.00	0.00	0.00	29,831.60
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110076	PINERIDGE- CHADRON CH		0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110082	E CENTRAL - CCC		0.00	0.00	0.00	24,373.63
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110083	COOP. BEST - PAP-LAVI		0.00	0.00	0.00	25,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110085	BUFFALO COUNTY STW		0.00	0.00	0.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110086	SOUTH PLATTE - ESU #9		0.00	0.00	0.00	4,741.33
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110087	SE - ESU #4		0.00	0.00	0.00	15,735.91
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110088	MCCONAUGH-OGALLALA/KE		0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110089	NE - NE COMM COLLEGE		0.00	0.00	0.00	23,785.16
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110090	GAGE CO ECON DEV		0.00	0.00	0.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110092	SUGAR VALLEY WESTER		0.00	0.00	0.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110093	AIM INSTITUTE		0.00	0.00	0.00	70,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110098	STW - LINCOLN - LPS		0.00	0.00	0.00	90,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.261	72147245	SCHOOL-TO-WORK		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	14,725,777.98
	555200	SOFTWARE - NEW PURCHASES	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	1,207.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,207.58
	559100	OTHER OPERATING EXP	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	55.50
							0.00	0.00	0.00	55.50
	571100	LODGING	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	17,970.80
	571100	LODGING	17.249	72110002	INDIRECT COSTS - STW		0.00	0.00	0.00	2,014.83
							0.00	0.00	0.00	19,985.63
	571900	MEALS-ONE DAY TRAVEL	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	169.75
							0.00	0.00	0.00	169.75
	572100	COMMERCIAL TRANSPORTATIO	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	10,631.94
	572100	COMMERCIAL TRANSPORTATIO	17.249	72110002	INDIRECT COSTS - STW		0.00	0.00	0.00	776.66
	572100	COMMERCIAL TRANSPORTATIO	17.249	72110023	R LANCASTER/SAUNDERS		0.00	0.00	0.00	6,286.86
							0.00	0.00	0.00	17,695.46
	573100	STATE-OWNED TRANSPORT	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	3,865.60
	573100	STATE-OWNED TRANSPORT	17.261	72147245	SCHOOL-TO-WORK		0.00	0.00	0.00	220.42
							0.00	0.00	0.00	4,086.02
	574500	PERSONAL VEHICLE MILEAGE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	8,180.80
	574500	PERSONAL VEHICLE MILEAGE	17.249	72110002	INDIRECT COSTS - STW		0.00	0.00	0.00	84.53
							0.00	0.00	0.00	8,265.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	5,895.06
							0.00	0.00	0.00	5,895.06
	575100	MISC TRAVEL EXPENSE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	310.90
	575100	MISC TRAVEL EXPENSE	17.249	72110002	INDIRECT COSTS - STW		0.00	0.00	0.00	70.88
							0.00	0.00	0.00	381.78
	583000	FURNITURE AND OFFICE EQUIPMENT	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	1,847.00
	583000	FURNITURE AND OFFICE EQUIPMENT	17.249	72110005	CLEARINGHOUSE		0.00	0.00	0.00	5,199.00
							0.00	0.00	0.00	7,046.00
	583300	COMPUTER EQUIP & SOFTWARE	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	20,189.11
							0.00	0.00	0.00	20,189.11
	599100	OTHER GOVERNMENT AID	17.249	72110001	TASK FORCE MEETINGS		0.00	0.00	0.00	637.00
							0.00	0.00	0.00	637.00
	865100	MISCELLANEOUS ADJUSTMENTS	17.249	72110002	INDIRECT COSTS - STW		0.00	0.00	0.00	962.48-
							0.00	0.00	0.00	962.48-
				U44334008060			0.00	0.00	0.00	15,493,563.35
XNEBG000195										
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72472230	CDBG SUPER NOFA REVENUE		0.00	0.00	0.00	7,644.80
							0.00	0.00	0.00	7,644.80
				XNEBG000195			0.00	0.00	0.00	7,644.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
01/CDBG/RLF										
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72901001	CDBG RLF REVENUES ED		0.00	0.00	0.00	252,172.00
							0.00	0.00	0.00	252,172.00
				01/CDBG/RLF			0.00	0.00	0.00	252,172.00
05-69-04663										
	511100	PERMANENT SALARIES-WAGES	11.307	72150915	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	15,230.60
	511100	PERMANENT SALARIES-WAGES	11.307	72150910	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	16,848.57
	511100	PERMANENT SALARIES-WAGES	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	17,634.32
	511100	PERMANENT SALARIES-WAGES	11.307	72150951	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	2,359.85
							0.00	0.00	0.00	52,073.34
	511300	OVERTIME PAYMENTS	11.307	72150951	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	37.16
							0.00	0.00	0.00	37.16
	511800	COMPENSATORY TIME PAID	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	14.26
							0.00	0.00	0.00	14.26
	512100	VACATION LEAVE EXPENSE	11.307	72150915	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	184.16
	512100	VACATION LEAVE EXPENSE	11.307	72150910	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	2,133.15
	512100	VACATION LEAVE EXPENSE	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	2,404.64
	512100	VACATION LEAVE EXPENSE	11.307	72150951	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	151.82
							0.00	0.00	0.00	4,873.77
	512200	SICK LEAVE EXPENSE	11.307	72150915	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	357.94
	512200	SICK LEAVE EXPENSE	11.307	72150910	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	596.09
	512200	SICK LEAVE EXPENSE	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	355.77
	512200	SICK LEAVE EXPENSE	11.307	72150951	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	21.52
							0.00	0.00	0.00	1,331.32
	512300	HOLIDAY LEAVE EXPENSE	11.307	72150915	DISASTER RELIEF &		0.00	0.00	0.00	542.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REPOPULATION					
	512300	HOLIDAY LEAVE EXPENSE	11.307	72150910	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	940.09
	512300	HOLIDAY LEAVE EXPENSE	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	1,263.22
	512300	HOLIDAY LEAVE EXPENSE	11.307	72150951	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	149.55
							0.00	0.00	0.00	2,894.96
	515100	RETIREMENT PLANS EXPENSE	11.307	72150915	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	1,221.60
	515100	RETIREMENT PLANS EXPENSE	11.307	72150910	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	1,536.28
	515100	RETIREMENT PLANS EXPENSE	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	1,622.76
	515100	RETIREMENT PLANS EXPENSE	11.307	72150951	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	203.70
							0.00	0.00	0.00	4,584.34
	515200	FICA EXPENSE	11.307	72150915	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	1,043.52
	515200	FICA EXPENSE	11.307	72150910	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	1,431.50
	515200	FICA EXPENSE	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	1,535.28
	515200	FICA EXPENSE	11.307	72150951	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	198.29
							0.00	0.00	0.00	4,208.59
	515400	LIFE & ACCIDENT INS EXP	11.307	72150915	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	5.50
	515400	LIFE & ACCIDENT INS EXP	11.307	72150910	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	3.28
	515400	LIFE & ACCIDENT INS EXP	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	4.07
	515400	LIFE & ACCIDENT INS EXP	11.307	72150951	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	.57
							0.00	0.00	0.00	13.42
	515500	HEALTH INSURANCE EXPENSE	11.307	72150915	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	6,624.08
	515500	HEALTH INSURANCE EXPENSE	11.307	72150910	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	4,873.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	1,314.68
	515500	HEALTH INSURANCE EXPENSE	11.307	72150951	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	351.17
							0.00	0.00	0.00	13,163.28
	521500	PUBLICATION & PRINT EXP	11.307	72150915	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	2,474.52
	521500	PUBLICATION & PRINT EXP	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	1,228.75
	521500	PUBLICATION & PRINT EXP	11.307	72150999	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	14,499.13
							0.00	0.00	0.00	18,202.40
	521501	MARKETING EXPENSE	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	2,275.79
							0.00	0.00	0.00	2,275.79
	521502	MARKETING EXPENSE	11.307	72150999	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	29,083.00
							0.00	0.00	0.00	29,083.00
	524700	RENT EXP-OTHER REAL PROP	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	533900	FOOD EXPENSE-INSTITUTIONS	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	55.21
							0.00	0.00	0.00	55.21
	541100	ACCTG & AUDITING SERVICES	11.307	72150999	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	327.00
							0.00	0.00	0.00	327.00
	543500	MGT CONSULTANT SERVICES	11.307	72150950	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	19,000.00
	543500	MGT CONSULTANT SERVICES	11.307	72150999	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	150,000.00
							0.00	0.00	0.00	169,000.00
	574500	PERSONAL VEHICLE MILEAGE	11.307	72150915	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	599300	1099-AID-INCOME	11.307	72150999	DISASTER RELIEF & REPOPULATION		0.00	0.00	0.00	115,597.00
							0.00	0.00	0.00	115,597.00
							0.00	0.00	0.00	417,986.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	11.302	72150150	IZ PLAN ADMINISTRATION MATCH		0.00	0.00	0.00	24,470.63
	511100	PERMANENT SALARIES-WAGES	11.302	72150151	IZ PLAN OPERATIONS MATCH		0.00	0.00	0.00	952.39
	511100	PERMANENT SALARIES-WAGES	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	95,029.30
							0.00	0.00	0.00	120,452.32
	512100	VACATION LEAVE EXPENSE	11.302	72150150	IZ PLAN ADMINISTRATION MATCH		0.00	0.00	0.00	1,057.55
	512100	VACATION LEAVE EXPENSE	11.302	72150151	IZ PLAN OPERATIONS MATCH		0.00	0.00	0.00	112.20
	512100	VACATION LEAVE EXPENSE	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	7,890.94
							0.00	0.00	0.00	9,060.69
	512200	SICK LEAVE EXPENSE	11.302	72150150	IZ PLAN ADMINISTRATION MATCH		0.00	0.00	0.00	493.36
	512200	SICK LEAVE EXPENSE	11.302	72150151	IZ PLAN OPERATIONS MATCH		0.00	0.00	0.00	58.76
	512200	SICK LEAVE EXPENSE	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	5,744.21
							0.00	0.00	0.00	6,296.33
	512300	HOLIDAY LEAVE EXPENSE	11.302	72150150	IZ PLAN ADMINISTRATION MATCH		0.00	0.00	0.00	1,052.55
	512300	HOLIDAY LEAVE EXPENSE	11.302	72150151	IZ PLAN OPERATIONS MATCH		0.00	0.00	0.00	34.13
	512300	HOLIDAY LEAVE EXPENSE	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	5,858.42
							0.00	0.00	0.00	6,945.10
	512500	FUNERAL LEAVE EXPENSE	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	526.37
							0.00	0.00	0.00	526.37
	515100	RETIREMENT PLANS EXPENSE	11.302	72150150	IZ PLAN ADMINISTRATION MATCH		0.00	0.00	0.00	2,027.21
	515100	RETIREMENT PLANS EXPENSE	11.302	72150151	IZ PLAN OPERATIONS MATCH		0.00	0.00	0.00	86.59
	515100	RETIREMENT PLANS EXPENSE	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	8,614.83
							0.00	0.00	0.00	10,728.63
	515200	FICA EXPENSE	11.302	72150150	IZ PLAN ADMINISTRATION MATCH		0.00	0.00	0.00	1,974.97
	515200	FICA EXPENSE	11.302	72150151	IZ PLAN OPERATIONS MATCH		0.00	0.00	0.00	84.84
	515200	FICA EXPENSE	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	7,442.13
							0.00	0.00	0.00	9,501.94
	515400	LIFE & ACCIDENT INS EXP	11.302	72150150	IZ PLAN ADMINISTRATION MATCH		0.00	0.00	0.00	4.60
	515400	LIFE & ACCIDENT INS EXP	11.302	72150151	IZ PLAN OPERATIONS MATCH		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	34.28
							0.00	0.00	0.00	39.26
	515500	HEALTH INSURANCE EXPENSE	11.302	72150150	IZ PLAN ADMINISTRATION MATCH		0.00	0.00	0.00	2,924.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	11.302	72150151	IZ PLAN OPERATIONS MATCH		0.00	0.00	0.00	93.32
	515500	HEALTH INSURANCE EXPENSE	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	41,779.56
							0.00	0.00	0.00	44,796.88
	521300	FREIGHT EXPENSE	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	5.35
							0.00	0.00	0.00	5.35
	521500	PUBLICATION & PRINT EXP	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	2,025.00
	521500	PUBLICATION & PRINT EXP	11.302	72150100	INNOVATION ZONE PLAN		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	2,040.00
	522100	DUES & SUBSCRIPTION EXP	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	51.47
	522100	DUES & SUBSCRIPTION EXP	11.302	72150100	INNOVATION ZONE PLAN		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	75.47
	531100	OFFICE SUPPLIES EXPENSE	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	263.12
							0.00	0.00	0.00	263.12
	533900	FOOD EXPENSE-INSTITUTIONS	11.302	72150100	INNOVATION ZONE PLAN		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	542500	ENG & ARCH SERVICES	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	15,353.00
	542500	ENG & ARCH SERVICES	11.302	72150100	INNOVATION ZONE PLAN		0.00	0.00	0.00	65,229.00
	542500	ENG & ARCH SERVICES	11.302	72540153	IZ PLAN - ROADS MATCH		0.00	0.00	0.00	40,000.00
	542500	ENG & ARCH SERVICES	11.302	72150199	INNOVATION ZONE PLAN		0.00	0.00	0.00	64,218.00
							0.00	0.00	0.00	184,800.00
	543500	MGT CONSULTANT SERVICES	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	925.00
							0.00	0.00	0.00	925.00
	573100	STATE-OWNED TRANSPORT	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	1,362.00
							0.00	0.00	0.00	1,362.00
	574500	PERSONAL VEHICLE MILEAGE	11.302	72150150	IZ PLAN ADMINISTRATION MATCH		0.00	0.00	0.00	113.30
	574500	PERSONAL VEHICLE MILEAGE	11.302	72150152	IZ PLAN BRD MATCH		0.00	0.00	0.00	404.69
	574500	PERSONAL VEHICLE MILEAGE	11.302	72150100	INNOVATION ZONE PLAN		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	671.99
	575100	MISC TRAVEL EXPENSE	11.302	72150150	IZ PLAN ADMINISTRATION MATCH		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
				05-88-04455			0.00	0.00	0.00	398,656.45
050661045										
	511100	PERMANENT SALARIES-WAGES	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	4,006.26
							0.00	0.00	0.00	4,006.26
	512100	VACATION LEAVE EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	352.14
							0.00	0.00	0.00	352.14
	512200	SICK LEAVE EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	89.75
							0.00	0.00	0.00	89.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	335.10
							0.00	0.00	0.00	335.10
	515100	RETIREMENT PLANS EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	322.53
							0.00	0.00	0.00	322.53
	515200	FICA EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	354.29
							0.00	0.00	0.00	354.29
	515400	LIFE & ACCIDENT INS EXP	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	3.37
							0.00	0.00	0.00	3.37
	515500	HEALTH INSURANCE EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	568.88
							0.00	0.00	0.00	568.88
	521100	POSTAGE EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	152.87
							0.00	0.00	0.00	152.87
	521500	PUBLICATION & PRINT EXP	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	421.69
							0.00	0.00	0.00	421.69
	522100	DUES & SUBSCRIPTION EXP	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	531.00
							0.00	0.00	0.00	531.00
	524600	RENT EXPENSE-BUILDINGS	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	525100	RENT EXP-OFFICE EQUIP	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
	531100	OFFICE SUPPLIES EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	533900	FOOD EXPENSE-INSTITUTIONS	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	42.55
							0.00	0.00	0.00	42.55
	534900	MISCELLANEOUS SUP EXP	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	554900	OTHER CONTRACTUAL SERVICES	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	47,346.31
							0.00	0.00	0.00	47,346.31
	571100	LODGING	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	699.64
							0.00	0.00	0.00	699.64
	573100	STATE-OWNED TRANSPORT	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	1,740.70
							0.00	0.00	0.00	1,740.70
	574500	PERSONAL VEHICLE MILEAGE	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	379.71
							0.00	0.00	0.00	379.71
	575100	MISC TRAVEL EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
				050661045			0.00	0.00	0.00	57,499.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	30.87
							0.00	0.00	0.00	30.87
	521200	COM EXPENSE - VOICE/DATA	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	270.82
							0.00	0.00	0.00	270.82
	521500	PUBLICATION & PRINT EXP	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	5,350.59
							0.00	0.00	0.00	5,350.59
	526100	REP & MAINT-REAL PROPERT	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	720.00
	531100	OFFICE SUPPLIES EXPENSE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	48.31
							0.00	0.00	0.00	48.31
	543500	VIC GUTMAN & ASSOC.	15.901	72262002	LEWIS & CLARK FIRST COUNCIL	0402077	0.00	0.00	0.00	28,750.00
							0.00	0.00	0.00	28,750.00
	554900	OTHER CONTRACTUAL SERVICES	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	13,000.00
	559100	OTHER OPERATING EXP	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	5.72
							0.00	0.00	0.00	5.72
	571100	LODGING	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	14.39
							0.00	0.00	0.00	14.39
	572100	COMMERCIAL TRANSPORTATIO	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	7.62
							0.00	0.00	0.00	7.62
	574500	PERSONAL VEHICLE MILEAGE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	213.86
							0.00	0.00	0.00	213.86
	575100	MISC TRAVEL EXPENSE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	104.97
							0.00	0.00	0.00	104.97
	593100	GRANTS	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		0.00	0.00	0.00	142.85
							0.00	0.00	0.00	142.85
	599100	OTHER GOVERNMENT AID	15.901	72262002	LEWIS & CLARK FIRST		0.00	0.00	0.00	23,938.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COUNCIL					
	599100	UNL - LEWIS & CLARK BICENT COM	15.901	72262002	LEWIS & CLARK FIRST COUNCIL	0402055	0.00	0.00	0.00	27,402.00
							0.00	0.00	0.00	51,340.00
				1443CA6400B004			0.00	0.00	0.00	100,000.00
2006 BECA										
	599300	1099-AID-INCOME		72106159	FURNAS-HARLAN -BUILD		0.00	0.00	0.00	8,954.12
	599300	1099-AID-INCOME		72106160	KNOX COUNTY BUSINESS		0.00	0.00	0.00	1,992.19
	599300	1099-AID-INCOME		72106161	CHEYENNE COUNTY-VIRTU		0.00	0.00	0.00	11,020.00
	599300	1099-AID-INCOME		72106162	CHERRY COUNTY-COMM. R		0.00	0.00	0.00	25,000.00
	599300	1099-AID-INCOME		72106163	VALLEY COUNTY YOUTH		0.00	0.00	0.00	16,999.60
	599300	1099-AID-INCOME		72106164	CHASE-PERKINS HOMETOW		0.00	0.00	0.00	4,014.26
	599300	1099-AID-INCOME		72106165	CAMBRIDGE-MCCOOK TRI-		0.00	0.00	0.00	4,000.00
	599300	1099-AID-INCOME		72106166	FRONTIER COUNTY-FUTUR		0.00	0.00	0.00	30,480.07
	599300	1099-AID-INCOME		72106167	WESTERN NEBRASKA INIT		0.00	0.00	0.00	28,000.00
							0.00	0.00	0.00	130,460.24
				2006 BECA			0.00	0.00	0.00	130,460.24
2006 TOURISM ADVANTAGE										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		72206109	KEARNEY CHAMBER OF CO		0.00	0.00	0.00	22,000.00
							0.00	0.00	0.00	22,000.00
	599300	1099-AID-INCOME		72206103	EDGERTON EXPLORIT CEN		0.00	0.00	0.00	24,000.00
	599300	1099-AID-INCOME		72206104	GERING CONVENTION & V		0.00	0.00	0.00	5,840.00
	599300	1099-AID-INCOME		72206105	GRAND ISLAND/HALL COU		0.00	0.00	0.00	23,000.00
	599300	1099-AID-INCOME		72206106	HASTINGS/ADAMS COUNTY		0.00	0.00	0.00	12,597.11
	599300	1099-AID-INCOME		72206107	CHASE COUNTY/TOURISM		0.00	0.00	0.00	4,962.43
	599300	1099-AID-INCOME		72206108	KEARNEY AREA COMM. FO		0.00	0.00	0.00	16,000.00
	599300	1099-AID-INCOME		72206111	FRIENDS OF L & C BICE		0.00	0.00	0.00	13,000.00
	599300	1099-AID-INCOME		72206112	LOUP CITY CHAMBER OF		0.00	0.00	0.00	4,970.55
	599300	1099-AID-INCOME		72206113	NORFOLK CC/NORFOLKMAD		0.00	0.00	0.00	15,000.00
	599300	1099-AID-INCOME		72206114	NORTH PLATTELINCOLN C		0.00	0.00	0.00	20,000.00
	599300	1099-AID-INCOME		72206115	WESTERN NE TOURISM CO		0.00	0.00	0.00	13,405.71
	599300	1099-AID-INCOME		72206116	METRO. ENTERTAINMENT		0.00	0.00	0.00	25,000.00
	599300	1099-AID-INCOME		72206117	GREATER OMAHA CVB		0.00	0.00	0.00	38,000.00
	599300	1099-AID-INCOME		72206118	MMMBC DEVEL. CORP. &M		0.00	0.00	0.00	20,000.00
	599300	1099-AID-INCOME		72206119	SCOTTSBLUFF COUNTY TO		0.00	0.00	0.00	16,000.00
	599300	1099-AID-INCOME		72206120	CHEYENNE CVB & CHAMB.		0.00	0.00	0.00	7,641.96
	599300	1099-AID-INCOME		72206121	SOUTH PLATTE CHAMBER		0.00	0.00	0.00	8,000.00
	599300	1099-AID-INCOME		72206122	SOUTH SIOUX CITY CVB		0.00	0.00	0.00	26,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	1099-AID-INCOME		72206123	CHERRY COUNTY VISITOR		0.00	0.00	0.00	9,000.00
	599300	1099-AID-INCOME		72206124	HO-CHUCK COMM. DEVEL.		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	312,417.76
					2006 TOURISM ADVANTAGE		0.00	0.00	0.00	334,417.76
2006 VALUE ADDED AGRICULTURE										
	599300	1099-AID-INCOME		72306185	PRAIRIELAND DAIRY PRO		0.00	0.00	0.00	45,000.00
	599300	1099-AID-INCOME		72306182	ON FARM VALUE ADDED P		0.00	0.00	0.00	74,529.00
	599300	1099-AID-INCOME		72306183	EXTREME ENTREPRENEURS		0.00	0.00	0.00	44,100.00
	599300	1099-AID-INCOME		72306184	HEARTLAND NUTS N' MOR		0.00	0.00	0.00	63,000.00
	599300	1099-AID-INCOME		72306189	FREEZE NON-TRADITIONA		0.00	0.00	0.00	22,134.00
	599300	1099-AID-INCOME		72306190	GOOD, FRESH & LOCAL P		0.00	0.00	0.00	35,088.00
	599300	1099-AID-INCOME		72306191	RENEWABLE ENERGY INTE		0.00	0.00	0.00	59,999.44
	599300	1099-AID-INCOME		72306192	GEORGE PAUL GOURMET V		0.00	0.00	0.00	70,000.00
	599300	1099-AID-INCOME		72306193	LIVESTOCK MARKETING A		0.00	0.00	0.00	8,000.00
	599300	1099-AID-INCOME		72306194	RURAL REVITALIZATION		0.00	0.00	0.00	60,000.00
	599300	1099-AID-INCOME		72306195	FOOD PROC. PLANT FEAS		0.00	0.00	0.00	20,000.00
	599300	1099-AID-INCOME		72306196	LOCAL FOOD MARKET INI		0.00	0.00	0.00	29,162.00
	599300	1099-AID-INCOME		72306197	ALTERNATIVE CROP SYRI		0.00	0.00	0.00	33,426.00
	599300	1099-AID-INCOME		72306199	TREASURES OF NEBRASKA		0.00	0.00	0.00	7,500.00
	599300	1099-AID-INCOME		72306200	CONTROL SALT CEDAR SO		0.00	0.00	0.00	7,580.00
	599300	1099-AID-INCOME		72306202	WINES ON THE HISTORIC		0.00	0.00	0.00	4,229.50
	599300	1099-AID-INCOME		72306203	DISTILLERS' GRAIN RES		0.00	0.00	0.00	5,787.14
	599300	1099-AID-INCOME		72306204	GOAT & SHEEP MARKET.		0.00	0.00	0.00	12,909.37
	599300	1099-AID-INCOME		72306205	SUSTAINABLE INCUBATOR		0.00	0.00	0.00	16,138.50
	599300	1099-AID-INCOME		72306198	REAL LIFE ON THE RANC		0.00	0.00	0.00	19,743.38
							0.00	0.00	0.00	638,326.33
					2006 VALUE ADDED AGRICULTURE		0.00	0.00	0.00	638,326.33
2007 BECA										
	599300	1099-AID-INCOME		72107103	EXPANSION OF SE NE ED		0.00	0.00	0.00	5,858.01
	599300	1099-AID-INCOME		72107097	PHELPS & KEARNEY CTY.		0.00	0.00	0.00	8,135.00
	599300	1099-AID-INCOME		72107174	CITY OF COLUMBUS/COLF		0.00	0.00	0.00	24,981.60
	599300	1099-AID-INCOME		72107098	HOLT COUNTY 2010 INIT		0.00	0.00	0.00	30,000.00
	599300	1099-AID-INCOME		72107101	BUTLER CTY/ DAVID CIT		0.00	0.00	0.00	1,142.71
	599300	1099-AID-INCOME		72107180	SHERMAN COUNTY/LOUP C		0.00	0.00	0.00	30,000.00
	599300	1099-AID-INCOME		72107106	LATINO BUSINESS PARTN		0.00	0.00	0.00	11,824.04
	599300	1099-AID-INCOME		72107173	GARDEN CITY/CITY OF O		0.00	0.00	0.00	40,000.00
	599300	1099-AID-INCOME		72107175	CITY OF CAMBRIDGE/MCC		0.00	0.00	0.00	60,000.00
	599300	1099-AID-INCOME		72107105	THAYER COUNTY LEADERS		0.00	0.00	0.00	2,250.00
	599300	1099-AID-INCOME		72107102	DESTINATION KNOX COUNTY		0.00	0.00	0.00	6,253.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	1099-AID-INCOME		72107172	CITY OF BASSETT/ROCK		0.00	0.00	0.00	412.19
	599300	1099-AID-INCOME		72107177	LAUREL,COLERIDGE,NEWC		0.00	0.00	0.00	41,177.00
	599300	1099-AID-INCOME		72107099	BULIDING WAYNE'S DIST		0.00	0.00	0.00	13,008.00
	599300	1099-AID-INCOME		72107104	THE LOGAN VALLEY INIT		0.00	0.00	0.00	15,100.00
	599300	1099-AID-INCOME		72107178	CITY OF LYONS/BANCROF		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72107176	CITY OF FULLERTON/ALB		0.00	0.00	0.00	1,738.00
							0.00	0.00	0.00	296,880.47
					2007 BECA		0.00	0.00	0.00	296,880.47
2007 TOURISM ADVANTAGE										
	599300	1099-AID-INCOME		72207058	HARLAN COUNTY TOURISM		0.00	0.00	0.00	13,500.00
	599300	1099-AID-INCOME		72207059	BEATRICE AREA CHAMBER		0.00	0.00	0.00	11,383.45
	599300	1099-AID-INCOME		72207060	BROKEN BOW ECON. DEVE		0.00	0.00	0.00	17,815.61
	599300	1099-AID-INCOME		72207061	BURWELL CHAMBER OF CO		0.00	0.00	0.00	9,350.00
	599300	1099-AID-INCOME		72207062	CHAPPELL CHAMBER OF C		0.00	0.00	0.00	5,300.00
	599300	1099-AID-INCOME		72207063	WEST. NE TOUR. COAIL.		0.00	0.00	0.00	14,442.59
	599300	1099-AID-INCOME		72207064	GOTHENBURG AREACHAMBE		0.00	0.00	0.00	2,443.75
	599300	1099-AID-INCOME		72207065	GRAND ISLAND/HALL CTY		0.00	0.00	0.00	39,858.00
	599300	1099-AID-INCOME		72207066	GROW NE - HOLBROOK		0.00	0.00	0.00	10,475.00
	599300	1099-AID-INCOME		72207067	KAAPA CTY. ADVENTURES		0.00	0.00	0.00	16,000.00
	599300	1099-AID-INCOME		72207068	KEARNEY AREA CHAMBER		0.00	0.00	0.00	24,905.00
	599300	1099-AID-INCOME		72207069	NE WINE/GRAPE GROWERS		0.00	0.00	0.00	25,000.00
	599300	1099-AID-INCOME		72207070	LINC. CONVEN./VISITOR		0.00	0.00	0.00	21,057.50
	599300	1099-AID-INCOME		72207071	NE ASS. OF BED & BREA		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72207072	CENTER FOR RURAL AFFA		0.00	0.00	0.00	9,183.75
	599300	1099-AID-INCOME		72207073	S.PLATTE UNITED CHAMB		0.00	0.00	0.00	6,500.00
	599300	1099-AID-INCOME		72207074	H. WARP PIONEER VILL.		0.00	0.00	0.00	20,169.00
	599300	1099-AID-INCOME		72207075	NE CITY/OTOE CTY TOUR		0.00	0.00	0.00	49,798.57
	599300	1099-AID-INCOME		72207077	N/E NE TRAVEL COUNCIL		0.00	0.00	0.00	5,260.88
	599300	1099-AID-INCOME		72207078	N.PLATTE/LINC CTY. CO		0.00	0.00	0.00	26,544.00
	599300	1099-AID-INCOME		72207079	DURHAM WEST. HERITAGE		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72207080	GREATER OMAHA CONV/VI		0.00	0.00	0.00	45,375.00
	599300	1099-AID-INCOME		72207081	METRO. ENT./CONVEN. A		0.00	0.00	0.00	34,784.23
	599300	1099-AID-INCOME		72207082	SCOTTS BLUFF CTY. TOU		0.00	0.00	0.00	24,595.00
	599300	1099-AID-INCOME		72207083	CHEYENNE CTY. VIS.COM		0.00	0.00	0.00	6,450.46
	599300	1099-AID-INCOME		72207084	ST. PAUL DEVELOPMENT		0.00	0.00	0.00	5,971.70
	599300	1099-AID-INCOME		72207085	HO-HUNK COMM. DEVEL.		0.00	0.00	0.00	11,406.00
	599300	1099-AID-INCOME		72207086	YORK CTY. VISITORS BU		0.00	0.00	0.00	5,248.68
							0.00	0.00	0.00	472,818.17
					2007 TOURISM ADVANTAGE		0.00	0.00	0.00	472,818.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2007 VALUE ADDED AGRICULTURE										
	599300	1099-AID-INCOME		72307135	EXTREME ENTREPRENEUR-		0.00	0.00	0.00	75,000.00
	599300	1099-AID-INCOME		72307122	ORGANIC NUTRIENT SOLU		0.00	0.00	0.00	67,310.00
	599300	1099-AID-INCOME		72307121	LITTLE BLUE ENERGY, L		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72307119	BLACKWOOD HUNTING		0.00	0.00	0.00	35,577.00
	599300	1099-AID-INCOME		72307128	RENEWABLE FUEL TECHNO		0.00	0.00	0.00	29,807.36
	599300	1099-AID-INCOME		72307120	NEBRASKA SYRIACA COOP		0.00	0.00	0.00	27,500.00
	599300	1099-AID-INCOME		72307139	REPUBLICAN VALLEY BIO		0.00	0.00	0.00	69,999.95
	599300	1099-AID-INCOME		72307126	SANDHILLS HONEY & FOO		0.00	0.00	0.00	75,000.00
	599300	1099-AID-INCOME		72307131	SCHILLING BRIDGE WINE		0.00	0.00	0.00	5,600.00
	599300	1099-AID-INCOME		72307134	UNL FPC-BUILDING FOOD		0.00	0.00	0.00	49,666.43
	599300	1099-AID-INCOME		72307125	NE WINERY & GRAPE GRO		0.00	0.00	0.00	34,678.03
	599300	1099-AID-INCOME		72307132	ROLLING HILLS VINEYAR		0.00	0.00	0.00	47,750.00
	599300	1099-AID-INCOME		72307136	BEC CORP. RESEARCH BI		0.00	0.00	0.00	12,000.00
	599300	1099-AID-INCOME		72307130	ORGANIC BLUE CORN PRO		0.00	0.00	0.00	75,000.00
	599300	1099-AID-INCOME		72307124	KAAPA OUTDOOR ADVENTU		0.00	0.00	0.00	66,600.00
	599300	1099-AID-INCOME		72307123	ETHANOL CURR.-NORTHEA		0.00	0.00	0.00	60,000.00
	599300	1099-AID-INCOME		72307137	CENTRAL NE MEAT GOAT		0.00	0.00	0.00	20,000.00
	599300	1099-AID-INCOME		72307138	LOCAL FOOD MARK.-NE F		0.00	0.00	0.00	25,900.00
	599300	1099-AID-INCOME		72307129	REPUBLICAN RIVER ORGA		0.00	0.00	0.00	2,600.00
	599300	1099-AID-INCOME		72307118	NEBRASKA TURKEY GROWE		0.00	0.00	0.00	30,495.00
							0.00	0.00	0.00	860,483.77
					2007 VALUE ADDED AGRICULTURE		0.00	0.00	0.00	860,483.77
2008 BECA										
	599300	1099-AID-INCOME		72108100	ORD AND VALLEY COUNTY		0.00	0.00	0.00	16,987.22
	599300	1099-AID-INCOME		72108102	AURORA & HAMILTON COU		0.00	0.00	0.00	11,298.70
	599300	1099-AID-INCOME		72108104	VILLAGE OF HEMINGFORD		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72108103	GIBBON, ARNOLD & CREI		0.00	0.00	0.00	17,055.65
	599300	1099-AID-INCOME		72108181	LEXINGTON-PREPARING FUTURE		0.00	0.00	0.00	4,540.00
	599300	1099-AID-INCOME		72108182	SCOTTS BLUFF/TERRYTOWN		0.00	0.00	0.00	3,147.90
	599300	1099-AID-INCOME		72108183	KEARNEY & BUFFALO COUNTY		0.00	0.00	0.00	20,944.01
	599300	1099-AID-INCOME		72108186	BASSETT/ROCK COUNTY		0.00	0.00	0.00	2,250.00
	599300	1099-AID-INCOME		72108188	CEDAR RAPIDS/PLATTE COUNTY		0.00	0.00	0.00	1,233.74
	599300	1099-AID-INCOME		72108106	BROWN & KEYA PAHA COU		0.00	0.00	0.00	11,095.33
	599300	1099-AID-INCOME		72108099	SCOTTSBLUFF & GERING		0.00	0.00	0.00	40,035.83
	599300	1099-AID-INCOME		72108109	FORDYCE & HARTINGTON		0.00	0.00	0.00	13,565.50
	599300	1099-AID-INCOME		72108107	CHEYENNE, DUEL,KIMBAL		0.00	0.00	0.00	30,426.96
	599300	1099-AID-INCOME		72108108	AUBURN, NORTH PLATTE		0.00	0.00	0.00	26,000.00
	599300	1099-AID-INCOME		72108101	MILLIGAN, FAIRMONT, G		0.00	0.00	0.00	5,600.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	1099-AID-INCOME		72108098	HOWARD COUNTY AND ST.		0.00	0.00	0.00	3,429.92
	599300	1099-AID-INCOME		72108110	WISNER, PILGER PUBLIC		0.00	0.00	0.00	5,000.00
	599300	1099-AID-INCOME		72198183	KEARNEY & BUFFALO COUNTY		0.00	0.00	0.00	33,104.50
	599300	1099-AID-INCOME		72198099	SCOTTSBLUFF & GERING		0.00	0.00	0.00	29,819.75
	599300	1099-AID-INCOME		72198109	FORDYCE & HARTINGTON		0.00	0.00	0.00	6,382.50
	599300	1099-AID-INCOME		72198107	CHEYENNE,DEUEL,KIMBALL COUNTY		0.00	0.00	0.00	1,997.10
	599300	1099-AID-INCOME		72198105	KNOX COUNTY		0.00	0.00	0.00	1,768.12
	599300	1099-AID-INCOME		72198111	THAYER COUNTY INITIATIVE		0.00	0.00	0.00	5,305.00
	599300	1099-AID-INCOME		72198187	NUCKOLLS & PHELPS COUNTIES		0.00	0.00	0.00	5,760.00
	599300	1099-AID-INCOME		72198182	SCOTTS BLUFF/TERRYTOWN		0.00	0.00	0.00	2,793.00
	599300	1099-AID-INCOME		72198188	CEDAR RAPIDS/PLATTE COUNTY		0.00	0.00	0.00	13,547.61
							0.00	0.00	0.00	318,088.34
					2008 BECA		0.00	0.00	0.00	318,088.34
2008 TOURISM ADVANTAGE										
	599300	1099-AID-INCOME		72208059	WESTERN NE. TOURISM C		0.00	0.00	0.00	30,666.40
	599300	1099-AID-INCOME		72208060	NEBRASKA CITY TOURISM		0.00	0.00	0.00	15,000.00
	599300	1099-AID-INCOME		72208061	NE. WINE & GRAPE GROW		0.00	0.00	0.00	7,544.84
	599300	1099-AID-INCOME		72208062	SOUTH SIOUX CITY CVB		0.00	0.00	0.00	30,000.00
	599300	1099-AID-INCOME		72208063	HALL COUNTY CVB		0.00	0.00	0.00	35,000.00
	599300	1099-AID-INCOME		72208064	LOUP RIVER VALLEY TOU		0.00	0.00	0.00	2,740.00
	599300	1099-AID-INCOME		72208065	NE. ASSOC. OF BED & B		0.00	0.00	0.00	3,000.00
	599300	1099-AID-INCOME		72208066	281 CORRIDOR COMM. PA		0.00	0.00	0.00	32,868.60
	599300	1099-AID-INCOME		72208067	NORTHEAST NE. TRAVEL		0.00	0.00	0.00	7,225.80
	599300	1099-AID-INCOME		72208068	NORTH PLATTELINCOLN C		0.00	0.00	0.00	23,860.00
	599300	1099-AID-INCOME		72208069	HO-CHUCK COMM. DEVEL.		0.00	0.00	0.00	5,962.00
	599300	1099-AID-INCOME		72208070	OMAHA CVB		0.00	0.00	0.00	30,000.00
	599300	1099-AID-INCOME		72208071	LINCOLN HIGHWAY BYWAY		0.00	0.00	0.00	24,952.73
	599300	1099-AID-INCOME		72208072	LINCOLN CVB		0.00	0.00	0.00	26,941.00
	599300	1099-AID-INCOME		72208073	CENTRAL NE. REGIONAL		0.00	0.00	0.00	33,150.00
	599300	1099-AID-INCOME		72208074	BEATRICE/GAGE COUNTY		0.00	0.00	0.00	9,468.71
	599300	1099-AID-INCOME		72208075	SANDHILLS JOURNEY SCE		0.00	0.00	0.00	14,095.00
	599300	1099-AID-INCOME		72208076	LINCOLN ARTS COUNCIL/		0.00	0.00	0.00	11,373.40
	599300	1099-AID-INCOME		72208077	CITY OF ALLIANCE		0.00	0.00	0.00	20,000.00
	599300	1099-AID-INCOME		72208078	KEARNEY CVB/ROWE SANC		0.00	0.00	0.00	30,000.00
	599300	1099-AID-INCOME		72208079	HARTINGTON CHAMBER OF		0.00	0.00	0.00	2,080.00
	599300	1099-AID-INCOME		72208080	VALENTINE/CHERRY COUN		0.00	0.00	0.00	2,572.50
	599300	1099-AID-INCOME		72208081	NE. OUTFITTERS AND GU		0.00	0.00	0.00	1,432.29
	599300	1099-AID-INCOME		72208082	NORFOLK/MADISON COUNT		0.00	0.00	0.00	15,306.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	1099-AID-INCOME		72208083	HERITAGE BYWAY ASSOC.		0.00	0.00	0.00	6,350.00
	599300	1099-AID-INCOME		72208084	SCOTTSBLUFF COUNTY TO		0.00	0.00	0.00	27,974.00
	599300	1099-AID-INCOME		72208085	BROWNVILLE HISTORICAL		0.00	0.00	0.00	11,470.00
							0.00	0.00	0.00	461,033.77
					2008 TOURISM ADVANTAGE		0.00	0.00	0.00	461,033.77
2008 VALUE ADDED AGRICULTURE										
	599300	1099-AID-INCOME		72308131	SANDHILLS SCENTSATIONS		0.00	0.00	0.00	19,624.98
	599300	1099-AID-INCOME		72308132	COUNTRY ADVENTURES		0.00	0.00	0.00	22,500.00
	599300	1099-AID-INCOME		72308133	BURBACH COUNTRYSIDE D		0.00	0.00	0.00	49,980.27
	599300	1099-AID-INCOME		72308134	RENEWABLE FUEL TECHNO		0.00	0.00	0.00	30,000.00
	599300	1099-AID-INCOME		72308135	NEBRASKA SYRIACA COOP		0.00	0.00	0.00	26,000.00
	599300	1099-AID-INCOME		72308136	GROW NEBRASKA		0.00	0.00	0.00	9,415.00
	599300	1099-AID-INCOME		72308137	NEBRASKA GRAZING LAND		0.00	0.00	0.00	27,143.57
	599300	1099-AID-INCOME		72308138	PRAIRIE VINE VINEYARD		0.00	0.00	0.00	6,824.00
	599300	1099-AID-INCOME		72308139	MEDICINE VALLEY ED CO		0.00	0.00	0.00	40,000.00
	599300	1099-AID-INCOME		72308140	AG DEVELOPMENT, INC.		0.00	0.00	0.00	10,500.00
	599300	1099-AID-INCOME		72308141	ELY FARMS, LLC		0.00	0.00	0.00	61,000.00
	599300	1099-AID-INCOME		72308142	GREENGLADE GOAT DAIRY		0.00	0.00	0.00	42,252.00
	599300	1099-AID-INCOME		72308143	NORTHEAST NEBRASKA AG		0.00	0.00	0.00	11,698.06
	599300	1099-AID-INCOME		72308144	OLEAN ENERY-DANNY KLU		0.00	0.00	0.00	15,000.00
	599300	1099-AID-INCOME		72308145	NEBRASKA WOODY FLORAL		0.00	0.00	0.00	47,180.00
	599300	1099-AID-INCOME		72308146	TURTLE CREEK FARM, IN		0.00	0.00	0.00	10,518.00
	599300	1099-AID-INCOME		72308147	PREFERRED POPCORN, LL		0.00	0.00	0.00	75,000.00
	599300	1099-AID-INCOME		72308148	HEARTLAND NUTS N MORE		0.00	0.00	0.00	25,000.00
	599300	1099-AID-INCOME		72308149	ENVIRONMENTAL SOLUTIO		0.00	0.00	0.00	14,352.00
	599300	1099-AID-INCOME		72308150	WHITE BISON WINERY		0.00	0.00	0.00	66,679.00
	599300	1099-AID-INCOME		72308151	HARMONY NURSEY AND DA		0.00	0.00	0.00	33,380.00
	599300	1099-AID-INCOME		72308152	COMMUNITY CROPS		0.00	0.00	0.00	10,650.00
	599300	1099-AID-INCOME		72308153	AGRITRADE, INC.		0.00	0.00	0.00	6,500.00
	599300	1099-AID-INCOME		72308154	WOODS SOLUTIONS		0.00	0.00	0.00	15,000.00
	599300	1099-AID-INCOME		72308155	CLEAN FUELS FOUNDATIO		0.00	0.00	0.00	54,991.96
	599300	1099-AID-INCOME		72308156	NIOBRARA TIMBER		0.00	0.00	0.00	10,000.00
	599300	1099-AID-INCOME		72308157	SPRING VALLEY FARMS		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	746,688.84
					2008 VALUE ADDED AGRICULTURE		0.00	0.00	0.00	746,688.84
2009 BECA										
	599300	1099-AID-INCOME		72109099	OGALLALA & KEITH COUNTY		0.00	0.00	0.00	7,128.45
	599300	1099-AID-INCOME		72109100	RED CLOUD & GUIDE ROCK		0.00	0.00	0.00	32,039.25
	599300	1099-AID-INCOME		72109101	SCHUYLER & COLUMBUS		0.00	0.00	0.00	3,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	1099-AID-INCOME		72109102	TABLE ROCK AND NEBRASKA CITY		0.00	0.00	0.00	12,686.45
	599300	1099-AID-INCOME		72109103	BASSETT & ROCK COUNTY		0.00	0.00	0.00	16,000.00
	599300	1099-AID-INCOME		72109105	DAWSON COUNTY		0.00	0.00	0.00	17,400.00
	599300	1099-AID-INCOME		72109106	GROW GARDEN COUNTY		0.00	0.00	0.00	1,497.66
	599300	1099-AID-INCOME		72109107	PHELPS COUNTY		0.00	0.00	0.00	16,044.43
	599300	1099-AID-INCOME		72109108	GRANT, CHASE & PERKINS COUNTY		0.00	0.00	0.00	7,022.00
	599300	1099-AID-INCOME		72109110	MADISON & NORFOLK COUNTY		0.00	0.00	0.00	3,519.09
	599300	1099-AID-INCOME		72199111	ORLEANS & BEAVER CITY		0.00	0.00	0.00	375.00
	599300	1099-AID-INCOME		72109229	CHAPMAN/MERRICK COUNTY VENTURE		0.00	0.00	0.00	4,105.50
	599300	1099-AID-INCOME		72109231	CEDAR RAPIDS/BOONE COUNTY		0.00	0.00	0.00	3,057.61
	599300	1099-AID-INCOME		72109232	WAYNE-MARKETING & LEADERSHIP		0.00	0.00	0.00	21,130.68
	599300	1099-AID-INCOME		72109233	THAYER COUNTY -CONNECTIONS		0.00	0.00	0.00	7,949.59
	599300	1099-AID-INCOME		72199106	GROW GARDEN COUNTY		0.00	0.00	0.00	30,145.98
	599300	1099-AID-INCOME		72199105	DAWSON COUNTY		0.00	0.00	0.00	20,120.07
	599300	1099-AID-INCOME		72199229	CHAPMAN-MERRICK COUNTY VENTURE		0.00	0.00	0.00	8,623.55
	599300	1099-AID-INCOME		72199101	SCHUYLER & COLUMBUS		0.00	0.00	0.00	7,000.00
	599300	1099-AID-INCOME		72199232	WAYNE-MARKETING & LEADERSHIP		0.00	0.00	0.00	21,269.32
	599300	1099-AID-INCOME		72199102	TABLE ROCK AND NEBRASKA CITY		0.00	0.00	0.00	13,123.26
	599300	1099-AID-INCOME		72199110	MADISON & NORFOLK		0.00	0.00	0.00	20,561.41
	599300	1099-AID-INCOME		72199103	BASSETT & ROCK COUNTY		0.00	0.00	0.00	16,000.00
	599300	1099-AID-INCOME		72199107	PHELPS COUNTY		0.00	0.00	0.00	20,270.57
	599300	1099-AID-INCOME		72199099	OGALLALA/KEITH COUNTY		0.00	0.00	0.00	9,306.00
	599300	1099-AID-INCOME		72199104	DAWES COUNTY		0.00	0.00	0.00	3,750.00
	599300	1099-AID-INCOME		72199108	GRANT, CHASE & PERKINS COUNTY		0.00	0.00	0.00	27,932.00
	599300	1099-AID-INCOME		72199109	SUMNER, EDDYVILLE & MILLER		0.00	0.00	0.00	3,791.23
	599300	1099-AID-INCOME		72197111	ORLEANS & BEAVER CITY		0.00	0.00	0.00	5,625.00
							0.00	0.00	0.00	360,474.10
					2009 BECA		0.00	0.00	0.00	360,474.10
2009 TOURISM ADVANTAGE										
	599300	1099-AID-INCOME		72209047	NE WINERY & GRAPE GROWERS ASS		0.00	0.00	0.00	12,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	1099-AID-INCOME		72209048	CENTRAL NE TOURISM PARTNERSHIP		0.00	0.00	0.00	42,689.61
	599300	1099-AID-INCOME		72209049	NORTHEAST NE RC&D COUNCIL		0.00	0.00	0.00	2,500.00
	599300	1099-AID-INCOME		72209050	SCOTTS BLUFF COUNTY TOURISM		0.00	0.00	0.00	50,000.00
	599300	1099-AID-INCOME		72209051	NORTH PLATTE/LINCOLN COU CVB		0.00	0.00	0.00	45,011.75
	599300	1099-AID-INCOME		72209052	LOUP BASIN RC&D COUNCIL		0.00	0.00	0.00	4,097.50
	599300	1099-AID-INCOME		72209053	BURWELL/GARFIELD COUNTY CVB		0.00	0.00	0.00	2,330.00
	599300	1099-AID-INCOME		72209054	S. PLATTE UNITED CHAMBER OF CO		0.00	0.00	0.00	5,577.37
	599300	1099-AID-INCOME		72209055	SANDHILLS JOURNEY SCENIC BYWAY		0.00	0.00	0.00	4,533.50
	599300	1099-AID-INCOME		72209056	KEARNEY VISITORS BUREAU		0.00	0.00	0.00	48,968.82
	599300	1099-AID-INCOME		72209057	OMAHA CVB		0.00	0.00	0.00	16,222.00
	599300	1099-AID-INCOME		72209058	CENTRAL PLAINS FOR GROW NE		0.00	0.00	0.00	6,073.53
	599300	1099-AID-INCOME		72209059	HALL COUNTY CVB		0.00	0.00	0.00	23,076.00
	599300	1099-AID-INCOME		72209060	VOLUNTEERS OF AM.-WESTERN NE		0.00	0.00	0.00	8,678.89
	599300	1099-AID-INCOME		72209061	GI AREA CHAMBER OF COMMERCE		0.00	0.00	0.00	24,700.00
	599300	1099-AID-INCOME		72209062	NE OUTFITTERS & GUIDES ASSOC.		0.00	0.00	0.00	10,000.00
	599300	1099-AID-INCOME		72209063	FILLMORE CO. DEVELOPMENT CORP		0.00	0.00	0.00	1,998.75
	599300	1099-AID-INCOME		72209064	HO-CHUNK CO. COMM. DEV. CORP.		0.00	0.00	0.00	4,339.00
	599300	1099-AID-INCOME		72209065	CHEYENNE CO. VISITORS COMMITTE		0.00	0.00	0.00	13,537.75
	599300	1099-AID-INCOME		72209066	ST. PAUL DEVELOPMENT CORP.		0.00	0.00	0.00	1,103.81
	599300	1099-AID-INCOME		72209067	NECITY TOUR.&COMM./ARBOR D FOU		0.00	0.00	0.00	10,000.00
	599300	1099-AID-INCOME		72209068	MINDEN CHAMBER & COMMERCE		0.00	0.00	0.00	2,000.00
	599300	1099-AID-INCOME		72209069	NE ASSOC. OF BED & BREAKFASTS		0.00	0.00	0.00	3,350.00
	599300	1099-AID-INCOME		72209070	BEATRICE CHAMBER OF COMMERCE		0.00	0.00	0.00	7,492.29
	599300	1099-AID-INCOME		72209072	PLAINVIEW CHAMBER OF		0.00	0.00	0.00	2,006.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					COMMERCE					
	599300	1099-AID-INCOME		72209073	LEXINGTON CHAMBER OF COM. &CVB		0.00	0.00	0.00	3,202.96
	599300	1099-AID-INCOME		72209074	N. OMAHA ARTS & HUMAN. COMPLEX		0.00	0.00	0.00	17,356.60
	599300	1099-AID-INCOME		72209075	MADISON COUNTY CVB		0.00	0.00	0.00	13,000.00
	599300	1099-AID-INCOME		72209076	OMAHA PERFORMING ARTS SOCIETY		0.00	0.00	0.00	46,876.17
	599300	1099-AID-INCOME		72209077	SUTTON AREA CHAMBER OF COMMERC		0.00	0.00	0.00	2,773.76
	599300	1099-AID-INCOME		72209078	CITY OF PAPILLION		0.00	0.00	0.00	3,344.46
	599300	1099-AID-INCOME		72209079	VILLAGE OF BIG SPRINGS		0.00	0.00	0.00	2,456.00
							0.00	0.00	0.00	441,296.52
					2009 TOURISM ADVANTAGE		0.00	0.00	0.00	441,296.52
2009 VALUE ADDED AGRICULTURE										
	599300	1099-AID-INCOME		72309141	SANDHILLS CREATIONS, LLC		0.00	0.00	0.00	20,320.00
	599300	1099-AID-INCOME		72309143	NEBRASKA FOOD COOPERATIVE		0.00	0.00	0.00	28,000.00
	599300	1099-AID-INCOME		72309144	MEDICINE VALLEY EDC		0.00	0.00	0.00	32,239.22
	599300	1099-AID-INCOME		72309145	5 TRAILS WINERY EXPANSION		0.00	0.00	0.00	20,000.00
	599300	1099-AID-INCOME		72309146	ENERGY GRAINS		0.00	0.00	0.00	8,000.00
	599300	1099-AID-INCOME		72309147	NEBRASKA VERIFIED-INTEGRIFLEX		0.00	0.00	0.00	60,000.00
	599300	1099-AID-INCOME		72309148	NEBRASKA WATERS		0.00	0.00	0.00	2,921.00
	599300	1099-AID-INCOME		72309150	NEBRASKA'S FINEST MEATS		0.00	0.00	0.00	24,750.00
	599300	1099-AID-INCOME		72309151	GROW NEBRASKA		0.00	0.00	0.00	4,550.00
	599300	1099-AID-INCOME		72309152	M&M FARMS & REINERT & ASSOC		0.00	0.00	0.00	10,950.00
	599300	1099-AID-INCOME		72309153	HOLIDAY FARMS EXPANSION PROJEC		0.00	0.00	0.00	34,300.00
	599300	1099-AID-INCOME		72309154	RENEWABLE ENERGY TRAINING		0.00	0.00	0.00	8,000.00
	599300	1099-AID-INCOME		72309156	NE WOODY FLORALS EXPAN.		0.00	0.00	0.00	3,392.95
	599300	1099-AID-INCOME		72309158	HOLLENBECK FARMS		0.00	0.00	0.00	69,069.00
	599300	1099-AID-INCOME		72309160	ON-FARM BIOFUELS PRODUCTION		0.00	0.00	0.00	75,000.00
	599300	1099-AID-INCOME		72309155	ASPIRE CELLARS		0.00	0.00	0.00	75,000.00
	599300	1099-AID-INCOME		72309159	GROWING LOCAL FARMERS		0.00	0.00	0.00	13,299.90
	599300	1099-AID-INCOME		72309161	SPRING VALLEY FARM		0.00	0.00	0.00	10,400.00
	599300	1099-AID-INCOME		72309162	PHEASANT OAK WINE CONFECTIONS		0.00	0.00	0.00	20,400.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599300	1099-AID-INCOME		72609148	NEBRASKA WATERS		0.00	0.00	0.00	27,040.00
	599300	1099-AID-INCOME		72609142	PANHANDLE VALUE ADDED DAIRY		0.00	0.00	0.00	57,924.53
							0.00	0.00	0.00	605,556.60
					2009 VALUE ADDED AGRICULTURE		0.00	0.00	0.00	605,556.60
2010 BECA										
	599300	1099-AID-INCOME		72610113	SHERMAN COUNTY/LOUP CITY		0.00	0.00	0.00	2,257.50
	599300	1099-AID-INCOME		72610114	TERRYTOWN/SCOTTSBLUFF		0.00	0.00	0.00	31,900.00
	599300	1099-AID-INCOME		72610115	EMERSON & EMERSON S/D		0.00	0.00	0.00	8,200.00
	599300	1099-AID-INCOME		72610116	GIBBON/BUFFALO COUNTY		0.00	0.00	0.00	15,633.16
	599300	1099-AID-INCOME		72610117	OGALLALA/KEITH COUNTY		0.00	0.00	0.00	2,017.00
	599300	1099-AID-INCOME		72610118	COLUMBUS/SCHUYLER		0.00	0.00	0.00	7,200.00
	599300	1099-AID-INCOME		72610119	CHAPPELL & SIDNEY		0.00	0.00	0.00	29,000.00
	599300	1099-AID-INCOME		72610120	FORDYCE & HARTINGTON		0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	98,007.66
					2010 BECA		0.00	0.00	0.00	98,007.66
2010 VALUE ADDED AGRICULTURE										
	599300	1099-AID-INCOME		72610126	CHANDLER HONEY EXTRACTION		0.00	0.00	0.00	66,659.00
	599300	1099-AID-INCOME		72610129	ORGANIC NUTRIENT SOLUTIONS		0.00	0.00	0.00	49,600.00
	599300	1099-AID-INCOME		72610134	UNL- CATTLE RANCH CONFERENCES		0.00	0.00	0.00	3,245.08
	599300	1099-AID-INCOME		72610125	SOUTHEAST NEBRASKA WINE GROWER		0.00	0.00	0.00	16,344.00
	599300	1099-AID-INCOME		72610131	LOUP BASIN RC&D COUNCIL		0.00	0.00	0.00	13,820.00
	599300	1099-AID-INCOME		72610132	CITY OF BASSETT-MEAT PROCESS.		0.00	0.00	0.00	4,239.00
	599300	1099-AID-INCOME		72610133	MEDINGER'S MARKET		0.00	0.00	0.00	15,975.00
	599300	1099-AID-INCOME		72610135	WINGSETS AROMATHERAPY		0.00	0.00	0.00	15,500.00
	599300	1099-AID-INCOME		72610136	HOLLENBECK FARMS		0.00	0.00	0.00	29,500.00
	599300	1099-AID-INCOME		72610137	PHEASANT OAK WINE CONFECTIONS		0.00	0.00	0.00	65,000.00
	599300	1099-AID-INCOME		72610138	MIDWEST MICROSYSTEMS COW-CALF		0.00	0.00	0.00	17,500.00
							0.00	0.00	0.00	297,382.08
					2010 VALUE ADDED AGRICULTURE		0.00	0.00	0.00	297,382.08
2011 BECA										
	599300	1099 INCOME AID		72111997	CHAPMAN/CENTRAL CITY		0.00	0.00	0.00	11,116.34
	599300	1099-AID-INCOME		72611101	FURNAS CO. & BEAVER CITY		0.00	0.00	0.00	2,263.06
	599300	1099-AID-INCOME		72611098	VILLAGE-PENDER&PENDER		0.00	0.00	0.00	2,320.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					P.SCHOOL					
	599300	1099-INCOME-AID		72611103	LEXINGTON & DAWSON CO.		0.00	0.00	0.00	7,017.76
	599300	1099-AID-INCOME		72111998	VILLAGE -PENDER/PENDER SCHOOL		0.00	0.00	0.00	280.00
	599300	1099-AID-INCOME		72111903	LEXINGTON & DAWSON CO		0.00	0.00	0.00	16,948.87
	599300	1099-AID-INCOME		72111108	DAVENPORT & THAYER COUNTY		0.00	0.00	0.00	4,700.00
	599300	1099 INCOME AID		72111106	FREMONT/METRO COMMUNITY COLLEG		0.00	0.00	0.00	30,829.17
	599300	1099 INCOME AID		72111105	FORDYCE & HARTINGTON		0.00	0.00	0.00	2,000.00
	599300	1099 INCOME AID		72111104	CURTIS&MEDICINE VALLEY SCHOOL		0.00	0.00	0.00	9,765.00
							0.00	0.00	0.00	87,240.20
					2011 BECA		0.00	0.00	0.00	87,240.20
2011 VALUE ADDED AGRICULTURE										
	599300	1099 INCOME AID		72111981	AUTUMN VALLEY VINEYARDS		0.00	0.00	0.00	2,500.00
	599300	1099-AID-INCOME		72111177	SHADOWBROOK FARM		0.00	0.00	0.00	20,275.00
	599300	1099 aid-income		72611118	PHEASANT OAK VINEYARDSCONFECTI		0.00	0.00	0.00	55,000.00
	599300	1099-AID-INCOME		72611114	BASTLAB, INC.		0.00	0.00	0.00	42,936.16
	599300	1099-AID-INCOME		72611110	SANDHILLS RANCHERS BEEF CO.		0.00	0.00	0.00	10,500.00
	599300	1099-AID-INCOME		72611174	NE HISTORIC TRAILS GRAPE JUICE		0.00	0.00	0.00	11,581.00
	599300	1099-AID-INCOME		72611175	SANDHILLS RANCHERS BEEF CO.		0.00	0.00	0.00	39,580.00
	599300	1099-AID-INCOME		72611176	NE WINE COLLABORATORS		0.00	0.00	0.00	44,285.00
	599300	1099-AID-INCOME		72611177	SHADOWBROOK FARM		0.00	0.00	0.00	10,875.00
	599300	1099-AID-INCOME		72611178	CASTLE CREEK FARM ET AL		0.00	0.00	0.00	10,130.00
	599300	1099-AID-INCOME		72611180	WINERY EXPANSION&MARKET DEV.		0.00	0.00	0.00	6,443.63
	599300	1099-AID-INCOME		72611182	GREEN-MAC'S CREEK WINERY		0.00	0.00	0.00	9,500.00
	599300	1099-AID-INCOME		72611111	NEBRASKA FOOD COOPERATIVE		0.00	0.00	0.00	15,000.00
	599300	1099-AID-INCOME		72611109	PRAIRIE CREEK VINEYARDS, LLC		0.00	0.00	0.00	60,000.00
	599300	1099-AID-INCOME		72611116	S.PLATTE VALLEY GRAPE GROWERS		0.00	0.00	0.00	72,500.00
	599300	1099-AID-INCOME		72611119	WELSCH'S BALE IN A BAG, LLC		0.00	0.00	0.00	75,000.00
	599300	1099-AID-INCOME		72611115	OLD CHENEY RD FARMERS'		0.00	0.00	0.00	10,725.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MARKET					
	599300	1099-income-aid		72611113	PUMPKIN VALLEY FARMS LLC		0.00	0.00	0.00	41,500.00
	599300	1099-INCOME-AID		72611112	PEKAREK'S PRODUCE		0.00	0.00	0.00	21,000.00
	599300	1099-INCOME-AID		72611120	VICTORY HILL FARM, LLC		0.00	0.00	0.00	7,053.00
	599300	1099-INCOME AID		72611117	CLEAR CREEK ORGANIC FARMS		0.00	0.00	0.00	75,000.00
	599300	1099-AID-INCOME		72111979	NIOBRARA SAWMILL		0.00	0.00	0.00	26,850.00
	599300	1099-AID-INCOME		72111982	MAC'S CREEK WINERY		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	669,483.79
					2011 VALUE ADDED AGRICULTURE		0.00	0.00	0.00	669,483.79
26-6343-0288-101										
	521300	FREIGHT EXPENSE	11.558	72100020	STATE BROADBAND&DATA DEV ARRA		0.00	0.00	0.00	15.33
							0.00	0.00	0.00	15.33
	522100	DUES & SUBSCRIPTION EXP	11.558	72100019	STATE BROADBAND&DATA DEV MT		0.00	0.00	0.00	12,450.00
							0.00	0.00	0.00	12,450.00
	522120	SUBSCRIPTION EXPENSE	11.558	72100020	STATE BROADBAND&DATA DEV ARRA		0.00	0.00	0.00	894.00
							0.00	0.00	0.00	894.00
	541100	ACCTG & AUDITING SERVICES	11.558	72100020	STATE BROADBAND&DATA DEV ARRA		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	543500	MGT CONSULTANT SERVICES	11.558	72100020	STATE BROADBAND&DATA DEV ARRA		0.00	0.00	0.00	35,442.44
	543500	MGT CONSULTANT SERVICES	11.558	72100019	STATE BROADBAND&DATA DEV MT	1101076	0.00	0.00	0.00	25,000.00
	543500	MGT CONSULTANT SERVICES	11.558	72100019	STATE BROADBAND&DATA DEV MT	1201115	0.00	0.00	0.00	1,500.00
	543500	MGT CONSULTANT SERVICES	11.558	72100019	STATE BROADBAND&DATA DEV MT	1201116	0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES	11.558	72100019	STATE BROADBAND&DATA DEV MT	1201117	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.558	72100019	STATE BROADBAND&DATA DEV MT	1201119	0.00	0.00	0.00	2,000.00
	543500	MGT CONSULTANT SERVICES	11.558	72100019	STATE BROADBAND&DATA DEV MT	1201120	0.00	0.00	0.00	1,500.00
	543500	MGT CONSULTANT SERVICES	11.558	72100019	STATE BROADBAND&DATA DEV MT	1201121	0.00	0.00	0.00	1,500.00
	543500	MGT CONSULTANT SERVICES	11.558	72100019	STATE BROADBAND&DATA DEV	1201122	0.00	0.00	0.00	1,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MT					
	543500	MGT CONSULTANT SERVICES	11.558	72100020	STATE BROADBAND&DATA DEV ARRA	1501048	0.00	0.00	0.00	30,000.00
	543500	MGT CONSULTANT SERVICES	11.558	72100020	STATE BROADBAND&DATA DEV ARRA	1501214	0.00	0.00	0.00	3,480.00
	543500	MGT CONSULTANT SERVICES	11.558	72100020	STATE BROADBAND&DATA DEV ARRA	1501216	0.00	0.00	0.00	3,840.00
	543500	MGT CONSULTANT SERVICES	11.558	72100020	STATE BROADBAND&DATA DEV ARRA	1501217	0.00	0.00	0.00	7,698.00
							0.00	0.00	0.00	116,460.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.558	72100019	STATE BROADBAND&DATA DEV MT	1201111	0.00	0.00	0.00	608.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.558	72100019	STATE BROADBAND&DATA DEV MT	1201113	0.00	0.00	0.00	545.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.558	72100019	STATE BROADBAND&DATA DEV MT	1201115	0.00	0.00	0.00	609.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.558	72100019	STATE BROADBAND&DATA DEV MT	1201116	0.00	0.00	0.00	330.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.558	72100019	STATE BROADBAND&DATA DEV MT	1201121	0.00	0.00	0.00	515.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.558	72100020	STATE BROADBAND&DATA DEV ARRA	1501216	0.00	0.00	0.00	189.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.558	72100020	STATE BROADBAND&DATA DEV ARRA	1501217	0.00	0.00	0.00	156.00
							0.00	0.00	0.00	2,954.70
				26-6343-0288-101			0.00	0.00	0.00	133,106.47
32-055-470491233										
	521300	FREIGHT EXPENSE	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	521500	PUBLICATION & PRINT EXP	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	24,499.02
							0.00	0.00	0.00	24,499.02
	521900	AWARDS EXPENSE	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	1,438.50
							0.00	0.00	0.00	1,438.50
	522100	DUES & SUBSCRIPTION EXP	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	686.00
							0.00	0.00	0.00	686.00
	522200	CONFERENCE REGISTRATION	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	402.00
							0.00	0.00	0.00	402.00
	524700	RENT EXP-OTHER REAL PROP	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	2,286.00
							0.00	0.00	0.00	2,286.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	60.75
							0.00	0.00	0.00	60.75
	533900	FOOD EXPENSE-INSTITUTIONS	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	7,524.33
							0.00	0.00	0.00	7,524.33
	534900	MISCELLANEOUS SUP EXP	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	16.92
							0.00	0.00	0.00	16.92
	534901	MARKETING SUPPLY EXPENSE	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	1,170.00
							0.00	0.00	0.00	1,170.00
	543500	MGT CONSULTANT SERVICES	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	31,750.00
							0.00	0.00	0.00	31,750.00
	573100	STATE-OWNED TRANSPORT	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	30.09
							0.00	0.00	0.00	30.09
	574500	PERSONAL VEHICLE MILEAGE	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	1,405.47
							0.00	0.00	0.00	1,405.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	599100	OTHER GOVERNMENT AID	10.773	72150111	RURAL BUSINESS OPP'S-MATCH		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
				32-055-470491233			0.00	0.00	0.00	77,275.08
70NANBH51129										
	511100	PERMANENT SALARIES-WAGES	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	155,364.92
							0.00	0.00	0.00	155,364.92
	511300	OVERTIME PAYMENTS	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	2,118.75
							0.00	0.00	0.00	2,118.75
	511800	COMPENSATORY TIME PAID	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	1,856.80
							0.00	0.00	0.00	1,856.80
	512100	VACATION LEAVE EXPENSE	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	17,363.13
							0.00	0.00	0.00	17,363.13
	512200	SICK LEAVE EXPENSE	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	5,010.57
							0.00	0.00	0.00	5,010.57
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	8,764.61
							0.00	0.00	0.00	8,764.61
	512500	FUNERAL LEAVE EXPENSE	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	423.95
							0.00	0.00	0.00	423.95
	515100	RETIREMENT PLANS EXPENSE	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	13,821.33
							0.00	0.00	0.00	13,821.33
	515200	FICA EXPENSE	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	13,971.65
							0.00	0.00	0.00	13,971.65
	515400	LIFE & ACCIDENT INS EXP	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	57.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	57.34
	515500	HEALTH INSURANCE EXPENSE	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	24,956.01
							0.00	0.00	0.00	24,956.01
	516300	EMPLOYEE ASSISTANCE PRO	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	49.88
							0.00	0.00	0.00	49.88
	516500	WORKERS COMP PREMIUMS	11.611	72130601	MEP ADMINISTRATION		0.00	0.00	0.00	520.61
	516500	WORKERS COMP PREMIUMS	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	1,346.78
							0.00	0.00	0.00	1,867.39
	521200	COM EXPENSE - VOICE/DATA	11.611	72130601	MEP ADMINISTRATION		0.00	0.00	0.00	21.77-
	521200	COM EXPENSE - VOICE/DATA	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	1,440.91
							0.00	0.00	0.00	1,419.14
	521400	CIO CHARGES	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	521500	PUBLICATION & PRINT EXP	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	2,843.82
							0.00	0.00	0.00	2,843.82
	522100	DUES & SUBSCRIPTION EXP	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	522200	CONFERENCE REGISTRATION	11.611	72130601	MEP ADMINISTRATION		0.00	0.00	0.00	5,850.00
	522200	CONFERENCE REGISTRATION	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	2,344.00
							0.00	0.00	0.00	8,194.00
	524700	RENT EXP-OTHER REAL PROP	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	526100	REP & MAINT-REAL PROPERT	11.611	72130601	MEP ADMINISTRATION		0.00	0.00	0.00	937.13
							0.00	0.00	0.00	937.13
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	1,542.86
							0.00	0.00	0.00	1,542.86
	532100	NON-CAPITALIZED EQUIP PU	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	27.13
							0.00	0.00	0.00	27.13
	539200	DEBT SERVICE EXPENSE	11.611	72130601	MEP ADMINISTRATION		0.00	0.00	0.00	497.38
							0.00	0.00	0.00	497.38
	541100	ACCTG & AUDITING SERVICES	11.611	72130601	MEP ADMINISTRATION		0.00	0.00	0.00	1,470.02
	541100	ACCTG & AUDITING SERVICES	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	1,795.02
	543500	MGT CONSULTANT SERVICES	11.611	72130609	MEP THIRD-PARTY CASH		0.00	0.00	0.00	18,495.36
	543500	MGT CONSULTANT SERVICES	11.611	72130605	MEP-THIRD PARTY CONTR		0.00	0.00	0.00	5,823.84
							0.00	0.00	0.00	24,319.20
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	13,070.00
							0.00	0.00	0.00	13,070.00
	559100	OTHER OPERATING EXP	11.611	72130601	MEP ADMINISTRATION		0.00	0.00	0.00	339.21
							0.00	0.00	0.00	339.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	5,641.23
							0.00	0.00	0.00	5,641.23
	571900	MEALS-ONE DAY TRAVEL	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	49.71
							0.00	0.00	0.00	49.71
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	2,812.74
							0.00	0.00	0.00	2,812.74
	573100	STATE-OWNED TRANSPORT	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	2,477.40
							0.00	0.00	0.00	2,477.40
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	1,095.53
							0.00	0.00	0.00	1,095.53
	575100	MISC TRAVEL EXPENSE	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	172.40
							0.00	0.00	0.00	172.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11.611	72130606	MEP ADMIN MATCH		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	593100	GRANTS	11.611	72130602	MEP UNO/NBDC PARTNERS		0.00	0.00	0.00	210,000.00
	593100	GRANTS	11.611	72130603	MEP CCC PARTNERSHIP		0.00	0.00	0.00	44,730.00
	593100	GRANTS	11.611	72130604	MEP UNL/FOOD STRATEGY		0.00	0.00	0.00	145,000.00
							0.00	0.00	0.00	399,730.00
				70NANBH51129			0.00	0.00	0.00	715,784.23
70NANB10H140										
	486500	MISCELLANEOUS ADJUSTMENT	11.611	72131210	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	4,240.00-
							0.00	0.00	0.00	4,240.00-
	511100	PERMANENT SALARIES-WAGES	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	52,972.69
	511100	PERMANENT SALARIES-WAGES	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	55,986.73
	511100	PERMANENT SALARIES-WAGES	11.611	72131111	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	767.63
	511100	PERMANENT SALARIES-WAGES	11.611	72131116	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	6,374.41
	511100	PERMANENT SALARIES-WAGES	11.611	72131121	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	7,611.54
	511100	PERMANENT SALARIES-WAGES	11.611	72131211	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	1,321.63
	511100	PERMANENT SALARIES-WAGES	11.611	72131221	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	1,324.74
	511100	PERMANENT SALARIES-WAGES	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	40,805.23
	511100	PERMANENT SALARIES-WAGES	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	53,508.39
	511100	PERMANENT SALARIES-WAGES	11.611	72131220	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	2,980.56
	511100	PERMANENT SALARIES-WAGES	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	30,109.66
	511100	PERMANENT SALARIES-WAGES	11.611	72131311	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	159.33
	511100	PERMANENT SALARIES-WAGES	11.611	72131316	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	938.63
	511100	PERMANENT SALARIES-WAGES	11.611	72131320	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	161.53
	511100	PERMANENT SALARIES-WAGES	11.611	72131321	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	94.38
	511100	PERMANENT SALARIES-WAGES	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	79,143.24
							0.00	0.00	0.00	334,260.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	42.62
	511800	COMPENSATORY TIME PAID	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	2,974.22
	511800	COMPENSATORY TIME PAID	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	1,145.17
	511800	COMPENSATORY TIME PAID	11.611	72131321	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	3.21
							0.00	0.00	0.00	4,165.22
	512100	VACATION LEAVE EXPENSE	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	7,545.15
	512100	VACATION LEAVE EXPENSE	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	8,415.34
	512100	VACATION LEAVE EXPENSE	11.611	72131111	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	.55
	512100	VACATION LEAVE EXPENSE	11.611	72131116	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	418.07
	512100	VACATION LEAVE EXPENSE	11.611	72131121	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	703.50
	512100	VACATION LEAVE EXPENSE	11.611	72131211	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	126.99
	512100	VACATION LEAVE EXPENSE	11.611	72131221	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	30.17
	512100	VACATION LEAVE EXPENSE	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	2,225.82
	512100	VACATION LEAVE EXPENSE	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	5,123.56
	512100	VACATION LEAVE EXPENSE	11.611	72131220	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	203.37
	512100	VACATION LEAVE EXPENSE	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	6,488.03
	512100	VACATION LEAVE EXPENSE	11.611	72131311	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	12.85
	512100	VACATION LEAVE EXPENSE	11.611	72131316	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	226.66
	512100	VACATION LEAVE EXPENSE	11.611	72131320	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	3.00
	512100	VACATION LEAVE EXPENSE	11.611	72131321	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	29.63
	512100	VACATION LEAVE EXPENSE	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	6,357.19
							0.00	0.00	0.00	37,909.88
	512200	SICK LEAVE EXPENSE	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	6,324.32
	512200	SICK LEAVE EXPENSE	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	2,220.84
	512200	SICK LEAVE EXPENSE	11.611	72131111	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	20.47
	512200	SICK LEAVE EXPENSE	11.611	72131121	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	218.44
	512200	SICK LEAVE EXPENSE	11.611	72131211	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	67.87
	512200	SICK LEAVE EXPENSE	11.611	72131221	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	49.03
	512200	SICK LEAVE EXPENSE	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	6,031.77
	512200	SICK LEAVE EXPENSE	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	3,981.08
	512200	SICK LEAVE EXPENSE	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	3,166.33
	512200	SICK LEAVE EXPENSE	11.611	72131311	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	10.61
	512200	SICK LEAVE EXPENSE	11.611	72131321	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	1.32
	512200	SICK LEAVE EXPENSE	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	3,675.97
							0.00	0.00	0.00	25,768.05
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	3,273.05
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	2,981.28
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131111	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	62.19
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131116	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	242.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131121	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	352.88
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131211	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	83.81
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131221	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	85.50
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	2,933.34
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	3,026.04
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131220	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	137.26
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	2,304.50
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131311	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	15.63
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131316	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	129.32
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131321	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	12.08
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	4,969.96
							0.00	0.00	0.00	20,609.03
	512500	FUNERAL LEAVE EXPENSE	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	912.59
							0.00	0.00	0.00	912.59
	512600	CIVIL LEAVE EXPENSE	11.611	72131211	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	.61
							0.00	0.00	0.00	.61
	515100	RETIREMENT PLANS EXPENSE	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	5,253.57
	515100	RETIREMENT PLANS EXPENSE	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	5,211.91
	515100	RETIREMENT PLANS EXPENSE	11.611	72131111	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	63.67
	515100	RETIREMENT PLANS EXPENSE	11.611	72131116	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	526.76
	515100	RETIREMENT PLANS EXPENSE	11.611	72131121	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	665.45
	515100	RETIREMENT PLANS EXPENSE	11.611	72131211	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	119.89
	515100	RETIREMENT PLANS EXPENSE	11.611	72131221	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	111.57
	515100	RETIREMENT PLANS EXPENSE	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	4,116.36
	515100	RETIREMENT PLANS EXPENSE	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	4,914.99
	515100	RETIREMENT PLANS EXPENSE	11.611	72131220	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	248.64
	515100	RETIREMENT PLANS EXPENSE	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	3,304.42
	515100	RETIREMENT PLANS EXPENSE	11.611	72131311	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	14.86
	515100	RETIREMENT PLANS EXPENSE	11.611	72131316	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	96.93
	515100	RETIREMENT PLANS EXPENSE	11.611	72131320	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	12.31
	515100	RETIREMENT PLANS EXPENSE	11.611	72131321	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	10.52
	515100	RETIREMENT PLANS EXPENSE	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	7,049.81
							0.00	0.00	0.00	31,721.66
	515200	FICA EXPENSE	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	4,950.22
	515200	FICA EXPENSE	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	4,942.74
	515200	FICA EXPENSE	11.611	72131111	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	60.97
	515200	FICA EXPENSE	11.611	72131116	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	512.75
	515200	FICA EXPENSE	11.611	72131121	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	633.28
	515200	FICA EXPENSE	11.611	72131211	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	110.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	11.611	72131221	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	110.47
	515200	FICA EXPENSE	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	3,743.81
	515200	FICA EXPENSE	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	4,673.90
	515200	FICA EXPENSE	11.611	72131220	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	243.78
	515200	FICA EXPENSE	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	3,060.46
	515200	FICA EXPENSE	11.611	72131311	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	14.91
	515200	FICA EXPENSE	11.611	72131316	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	99.03
	515200	FICA EXPENSE	11.611	72131320	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	11.93
	515200	FICA EXPENSE	11.611	72131321	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	10.28
	515200	FICA EXPENSE	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	6,856.82
							0.00	0.00	0.00	30,036.19
	515400	LIFE & ACCIDENT INS EXP	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	14.95
	515400	LIFE & ACCIDENT INS EXP	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	13.00
	515400	LIFE & ACCIDENT INS EXP	11.611	72131111	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	11.611	72131116	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	1.47
	515400	LIFE & ACCIDENT INS EXP	11.611	72131121	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXP	11.611	72131211	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	11.611	72131221	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	13.80
	515400	LIFE & ACCIDENT INS EXP	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	11.611	72131220	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	10.76
	515400	LIFE & ACCIDENT INS EXP	11.611	72131311	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	11.611	72131316	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	11.611	72131320	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	11.611	72131321	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	16.28
							0.00	0.00	0.00	85.74
	515500	HEALTH INSURANCE EXPENSE	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	15,340.68
	515500	HEALTH INSURANCE EXPENSE	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	17,317.46
	515500	HEALTH INSURANCE EXPENSE	11.611	72131111	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	152.86
	515500	HEALTH INSURANCE EXPENSE	11.611	72131116	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	740.67
	515500	HEALTH INSURANCE EXPENSE	11.611	72131121	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	1,064.18
	515500	HEALTH INSURANCE EXPENSE	11.611	72131211	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	460.52
	515500	HEALTH INSURANCE EXPENSE	11.611	72131221	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	91.45
	515500	HEALTH INSURANCE EXPENSE	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	15,973.69
	515500	HEALTH INSURANCE EXPENSE	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	15,733.30
	515500	HEALTH INSURANCE EXPENSE	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	10,017.06
	515500	HEALTH INSURANCE EXPENSE	11.611	72131311	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	3.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	11.611	72131321	MEP MATCH (JOB TRAINING)		0.00	0.00	0.00	15.21
	515500	HEALTH INSURANCE EXPENSE	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	15,178.03
							0.00	0.00	0.00	92,088.36
	516300	EMPLOYEE ASSISTANCE PRO	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	516500	WORKERS COMP PREMIUMS	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	660.82
	516500	WORKERS COMP PREMIUMS	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	607.38
	516500	WORKERS COMP PREMIUMS	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	480.00
	516500	WORKERS COMP PREMIUMS	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	505.00
	516500	WORKERS COMP PREMIUMS	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	1,208.44
	516500	WORKERS COMP PREMIUMS	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	897.11
							0.00	0.00	0.00	4,358.75
	521100	POSTAGE EXPENSE	11.611	72131310	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	317.29
							0.00	0.00	0.00	317.29
	521200	COM EXPENSE - VOICE/DATA	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	874.02
	521200	COM EXPENSE - VOICE/DATA	11.611	72131210	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	325.83
	521200	COM EXPENSE - VOICE/DATA	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	1,838.74
	521200	COM EXPENSE - VOICE/DATA	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	2,719.40
							0.00	0.00	0.00	5,757.99
	521400	CIO CHARGES	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	1,299.70
	521400	CIO CHARGES	11.611	72131306	MEP ADMIN-MATCH		0.00	0.00	0.00	523.52
	521400	CIO CHARGES	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	841.29
							0.00	0.00	0.00	2,664.51
	521500	PUBLICATION & PRINT EXP	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	16.54
	521500	PUBLICATION & PRINT EXP	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	297.37
	521500	PUBLICATION & PRINT EXP	11.611	72131210	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	14.76
	521500	PUBLICATION & PRINT EXP	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	560.00
	521500	PUBLICATION & PRINT EXP	11.611	72131310	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	739.14
							0.00	0.00	0.00	1,627.81
	522100	DUES & SUBSCRIPTION EXP	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	95.48
	522100	DUES & SUBSCRIPTION EXP	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	4,382.50
	522100	DUES & SUBSCRIPTION EXP	11.611	72131310	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	67.57
	522100	DUES & SUBSCRIPTION EXP	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	155.94
							0.00	0.00	0.00	4,701.49
	522200	CONFERENCE REGISTRATION	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	5,530.00
	522200	CONFERENCE REGISTRATION	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	1,775.00
							0.00	0.00	0.00	7,305.00
	531100	OFFICE SUPPLIES EXPENSE	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	570.53
	531100	OFFICE SUPPLIES EXPENSE	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	410.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	282.83
							0.00	0.00	0.00	1,263.90
	532101	NON-CAP. EQUIP. COMP. HARDWARE	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	2,230.80
							0.00	0.00	0.00	2,230.80
	541100	ACCTG & AUDITING SERVICES	11.611	72131106	MEP ADMIN-MATCH		0.00	0.00	0.00	1,934.01
	541100	ACCTG & AUDITING SERVICES	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	714.10
	541100	ACCTG & AUDITING SERVICES	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	1,100.00
	541100	ACCTG & AUDITING SERVICES	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	927.60
	541100	ACCTG & AUDITING SERVICES	11.611	72131310	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	1,100.00
	541100	ACCTG & AUDITING SERVICES	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	847.21
							0.00	0.00	0.00	6,622.92
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT		0.00	0.00	0.00	4,671.00
	543500	MGT CONSULTANT SERVICES	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	17,215.00
	543500	MGT CONSULTANT SERVICES	11.611	72131210	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	4,240.00
	543500	MGT CONSULTANT SERVICES	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	46,640.00
	543500	MGT CONSULTANT SERVICES	11.611	72131310	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	50,880.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	0901223	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131109	MEP THIRD PARTY CASH	1101046	0.00	0.00	0.00	1,359.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101051	0.00	0.00	0.00	12,500.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101052	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101057	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101092	0.00	0.00	0.00	882.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101093	0.00	0.00	0.00	882.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101094	0.00	0.00	0.00	882.00
	543500	MGT CONSULTANT SERVICES	11.611	72131110	MEP MATCH REIMBURSABLE	1101096	0.00	0.00	0.00	5,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101127	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101148	0.00	0.00	0.00	1,000.00
	543500	mgT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1101149	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101159	0.00	0.00	0.00	882.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101164	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101165	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101166	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131210	MEP MATCH REIMBURSABLE	1101167	0.00	0.00	0.00	4,240.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101172	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1101225	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131105	MEP THIRD PARTY CONTRACT	1201038	0.00	0.00	0.00	882.00
	543500	mgT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1201039	0.00	0.00	0.00	1,140.00
	543500	mgT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1201042	0.00	0.00	0.00	4,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	mgT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1201044	0.00	0.00	0.00	882.00
	543500	mgT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1201048	0.00	0.00	0.00	882.00
	543500	MGT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1201089	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1201099	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1201100	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131305	MEP THIRD PARTY CONTRACT	1201123	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1201133	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1201134	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1201190	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131305	MEP THIRD PARTY CONTRACT	1201210	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131305	MEP THIRD PARTY CONTRACT	1201260	0.00	0.00	0.00	3,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131305	MEP THIRD PARTY CONTRACT	1201262	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131205	MEP THIRD PARTY CONTRACT	1201263	0.00	0.00	0.00	882.00
	543500	MGT CONSULTANT SERVICES	11.611	72131305	MEP THIRD PARTY CONTRACT	1301076	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131305	MEP THIRD PARTY CONTRACT	1301077	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131305	MEP THIRD PARTY CONTRACT	1301082	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131305	MEP THIRD PARTY CONTRACT	1301094	0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131305	MEP THIRD PARTY CONTRACT	1301115	0.00	0.00	0.00	6,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131301	MEP ADMINISTRATION	1301241	0.00	0.00	0.00	1,200.00
	543500	MGT CONSULTANT SERVICES	11.611	72131301	MEP ADMINISTRATION	1301243	0.00	0.00	0.00	7,400.00
							0.00	0.00	0.00	201,041.00
	556300	SURETY & NOTARY BONDS	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	4.97
							0.00	0.00	0.00	4.97
	559100	OTHER OPERATING EXP	11.611	72131310	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	112.68
	559100	OTHER OPERATING EXP	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	112.68
							0.00	0.00	0.00	225.36
	571100	LODGING	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	2,221.91
	571100	LODGING	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	166.50
							0.00	0.00	0.00	2,388.41
	572100	COMMERCIAL TRANSPORTATIO	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	1,724.80
	572100	COMMERCIAL TRANSPORTATIO	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	42.00
	572100	COMMERCIAL TRANSPORTATIO	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	485.30
							0.00	0.00	0.00	2,252.10
	574500	PERSONAL VEHICLE MILEAGE	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	238.68
	574500	PERSONAL VEHICLE MILEAGE	11.611	72131206	MEP ADMIN-MATCH		0.00	0.00	0.00	68.27
	574500	PERSONAL VEHICLE MILEAGE	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	449.56
	574500	PERSONAL VEHICLE MILEAGE	11.611	72131301	MEP ADMINISTRATION		0.00	0.00	0.00	222.56
							0.00	0.00	0.00	979.07
	574600	CONTRACTUAL SERV - TRAVEL	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	990.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXP								
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72131210	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	600.84-
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72131205	MEP THIRD PARTY CONTRACT		0.00	0.00	0.00	316.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	2,154.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72131110	MEP MATCH REIMBURSABLE	1101096	0.00	0.00	0.00	459.00
	574600	contracTUAL SERV - TRAVEL EXP	11.611	72131210	MEP MATCH REIMBURSABLE	1101167	0.00	0.00	0.00	600.84
							0.00	0.00	0.00	3,919.79
	575100	MISC TRAVEL EXPENSE	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	156.00
	575100	MISC TRAVEL EXPENSE	11.611	72131201	MEP ADMINISTRATION		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	231.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11.611	72131110	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	593100	GRANTS	11.611	72131102	MEP UNO/NBDC PARTNERS		0.00	0.00	0.00	248,617.48
	593100	GRANTS	11.611	72131103	MEP CC PARTNERSHIP		0.00	0.00	0.00	16,293.15
	593100	GRANTS	11.611	72131104	MEP UNL/FOOD STRATEGY		0.00	0.00	0.00	138,268.15
	593100	GRANTS	11.611	72131203	MEP CC PARTNERSHIP		0.00	0.00	0.00	36,209.15
	593100	GRANTS	11.611	72131204	MEP UNL/FOOD STRATEGY		0.00	0.00	0.00	144,999.14
	593100	GRANTS	11.611	72131202	MEP UNO/NBDC PARTNERS		0.00	0.00	0.00	224,544.62
	593100	GRANTS	11.611	72131302	MEP UNO/NBDC PARTNERS		0.00	0.00	0.00	192,947.00
	593100	GRANTS	11.611	72131303	MEP CCC PARTNERSHIP		0.00	0.00	0.00	16,327.75
	593100	GRANTS	11.611	72131304	MEP UNL/FOOD STRATEGY		0.00	0.00	0.00	181,250.00
							0.00	0.00	0.00	1,199,456.44
					70NANB10H140		0.00	0.00	0.00	2,030,700.25
70NANB12H149_0										
	593100	GRANTS	11.611	72131399	MEP -RAIL INDUSTRY SUPPLY		0.00	0.00	0.00	9,651.30
							0.00	0.00	0.00	9,651.30
					70NANB12H149_0		0.00	0.00	0.00	9,651.30
70NANB4H1629										
	511100	PERMANENT SALARIES-WAGES	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	147,381.58
							0.00	0.00	0.00	147,381.58
	512100	VACATION LEAVE EXPENSE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	7,757.20
							0.00	0.00	0.00	7,757.20
	512200	SICK LEAVE EXPENSE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	119.23
							0.00	0.00	0.00	119.23

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	512300	HOLIDAY LEAVE EXPENSE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	7,128.13
							0.00	0.00	0.00	7,128.13
	515100	RETIREMENT PLANS EXPENSE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	6,391.13
							0.00	0.00	0.00	6,391.13
	515200	FICA EXPENSE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	12,376.59
							0.00	0.00	0.00	12,376.59
	515400	LIFE & ACCIDENT INS EXP	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	61.62
							0.00	0.00	0.00	61.62
	515500	HEALTH INSURANCE EXPENSE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	759.94
							0.00	0.00	0.00	759.94
	516300	EMPLOYEE ASSISTANCE PRO	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	95.18
							0.00	0.00	0.00	95.18
	516500	WORKERS COMP PREMIUMS	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	2,002.76
							0.00	0.00	0.00	2,002.76
	521100	POSTAGE EXPENSE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	1,477.04
							0.00	0.00	0.00	1,477.04
	521200	COM EXPENSE - VOICE/DATA	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	804.29
							0.00	0.00	0.00	804.29
	521400	CIO CHARGES	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	217.18
							0.00	0.00	0.00	217.18
	521500	PUBLICATION & PRINT EXP	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	12,189.59
							0.00	0.00	0.00	12,189.59
	521900	AWARDS EXPENSE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	11,800.00
							0.00	0.00	0.00	11,800.00
	522200	CONFERENCE REGISTRATION	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	3,741.00
							0.00	0.00	0.00	3,741.00
	522600	JOB APPLICANT EXPENSE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	1,515.42
							0.00	0.00	0.00	1,515.42
	524600	RENT EXPENSE-BUILDINGS	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	328.20
							0.00	0.00	0.00	328.20
	526100	REP & MAINT-REAL PROPERT	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	1,069.00
							0.00	0.00	0.00	1,069.00
	527400	REP & MAINT-DATA PROC	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	399.98
							0.00	0.00	0.00	399.98
	531100	OFFICE SUPPLIES EXPENSE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	1,142.92
							0.00	0.00	0.00	1,142.92
	533900	FOOD EXPENSE-INSTITUTIONS	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	1,982.28
							0.00	0.00	0.00	1,982.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	346.00
							0.00	0.00	0.00	346.00
	534900	MISCELLANEOUS SUP EXP	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	539100	INDIRECT COST ALLOWANCE	11.611	72139606	INDIRECT COSTS		0.00	0.00	0.00	127,043.88
							0.00	0.00	0.00	127,043.88
	541100	ACCTG & AUDITING SERVICES	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	1,602.27
							0.00	0.00	0.00	1,602.27
	545200	MEDICAL ASSESSMENT SERV	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	547100	EDUCATIONAL SERVICES	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	10,010.65
							0.00	0.00	0.00	10,010.65
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	60,649.10
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139603	UNO / NBDC		0.00	0.00	0.00	315,654.63
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139604	UNL/ENGINEERING		0.00	0.00	0.00	502,725.75
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139605	UNL / FOOD STRATEGY		0.00	0.00	0.00	262,388.87
							0.00	0.00	0.00	1,141,418.35
	555200	SOFTWARE - NEW PURCHASES	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	568.36
							0.00	0.00	0.00	568.36
	559100	OTHER OPERATING EXP	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
	571100	LODGING	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	8,263.52
							0.00	0.00	0.00	8,263.52
	571900	MEALS-ONE DAY TRAVEL	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	111.11
							0.00	0.00	0.00	111.11
	572100	COMMERCIAL TRANSPORTATIO	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	10,583.31
							0.00	0.00	0.00	10,583.31
	573100	STATE-OWNED TRANSPORT	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	1,829.87
							0.00	0.00	0.00	1,829.87
	574500	PERSONAL VEHICLE MILEAGE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	3,246.89
							0.00	0.00	0.00	3,246.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	712.00
							0.00	0.00	0.00	712.00
	575100	MISC TRAVEL EXPENSE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	439.69
							0.00	0.00	0.00	439.69
	583000	FURNITURE AND OFFICE EQUIPMENT	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	1,994.98
							0.00	0.00	0.00	1,994.98
	583300	COMPUTER EQUIP & SOFTWARE	11.611	72139602	MEP ADMIN		0.00	0.00	0.00	1,842.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,842.50
				70NANB4H1629			0.00	0.00	0.00	1,531,040.39
70NANB5H1129										
	511100	PERMANENT SALARIES-WAGES	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	76,291.49
	511100	PERMANENT SALARIES-WAGES	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	35,425.50
	511100	PERMANENT SALARIES-WAGES	11.611	72130707	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	609.56
	511100	PERMANENT SALARIES-WAGES	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	13,271.44
	511100	PERMANENT SALARIES-WAGES	11.611	72130716	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	3,810.22
	511100	PERMANENT SALARIES-WAGES	11.611	72130711	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	3,118.23
	511100	PERMANENT SALARIES-WAGES	11.611	72130713	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	1,599.42
	511100	PERMANENT SALARIES-WAGES	11.611	72130712	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	2,376.17
	511100	PERMANENT SALARIES-WAGES	11.611	72130717	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	828.30
	511100	PERMANENT SALARIES-WAGES	11.611	72130813	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	1,286.69
	511100	PERMANENT SALARIES-WAGES	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	36,689.44
	511100	PERMANENT SALARIES-WAGES	11.611	72130806	MEP ADMIN MATCH		0.00	0.00	0.00	30,584.42
	511100	PERMANENT SALARIES-WAGES	11.611	72130811	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	9,800.35
	511100	PERMANENT SALARIES-WAGES	11.611	72130812	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	3,264.52
	511100	PERMANENT SALARIES-WAGES	11.611	72130816	MEP MATCH-INTERNATION		0.00	0.00	0.00	140.93
	511100	PERMANENT SALARIES-WAGES	11.611	72130817	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	15,298.01
	511100	PERMANENT SALARIES-WAGES	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	13,712.67
	511100	PERMANENT SALARIES-WAGES		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	12,619.40
	511100	PERMANENT SALARIES-WAGES	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	44,790.98
	511100	PERMANENT SALARIES-WAGES	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	23,925.10
	511100	PERMANENT SALARIES-WAGES	11.611	72130911	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	4,240.56
	511100	PERMANENT SALARIES-WAGES	11.611	72130916	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	3,506.07
	511100	PERMANENT SALARIES-WAGES	11.611	72130917	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	7,827.58
	511100	PERMANENT SALARIES-WAGES	11.611	72130918	MEP ADMIN MATCH		0.00	0.00	0.00	12,171.72
	511100	PERMANENT SALARIES-WAGES	11.611	72130919	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	1,720.26
	511100	PERMANENT SALARIES-WAGES	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	34,169.37
	511100	PERMANENT SALARIES-WAGES	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	38,593.66
	511100	PERMANENT SALARIES-WAGES	11.611	72131011	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	1,869.49
	511100	PERMANENT SALARIES-WAGES	11.611	72131016	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	12,094.96
	511100	PERMANENT SALARIES-WAGES	11.611	72131020	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	210.79
	511100	PERMANENT SALARIES-WAGES	11.611	72131018	MEP ADMIN-MATCH		0.00	0.00	0.00	18,189.41
	511100	PERMANENT SALARIES-WAGES	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	16,262.93
							0.00	0.00	0.00	480,299.64
	511300	OVERTIME PAYMENTS	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	826.11
	511300	OVERTIME PAYMENTS	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	57.45
	511300	OVERTIME PAYMENTS	11.611	72130711	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	52.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	11.611	72130806	MEP ADMIN MATCH		0.00	0.00	0.00	190.50
	511300	OVERTIME PAYMENTS	11.611	72130811	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	4.20
	511300	OVERTIME PAYMENTS	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	89.02
							0.00	0.00	0.00	1,220.11
	511800	COMPENSATORY TIME PAID	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	3,401.81
	511800	COMPENSATORY TIME PAID	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	525.27
	511800	COMPENSATORY TIME PAID	11.611	72130712	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	31.31
	511800	COMPENSATORY TIME PAID	11.611	72130806	MEP ADMIN MATCH		0.00	0.00	0.00	585.71
	511800	COMPENSATORY TIME PAID	11.611	72130811	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	51.33
	511800	COMPENSATORY TIME PAID	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	1,021.22
	511800	COMPENSATORY TIME PAID	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	1,048.90
	511800	COMPENSATORY TIME PAID	11.611	72130911	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	29.66
	511800	COMPENSATORY TIME PAID	11.611	72130918	MEP ADMIN MATCH		0.00	0.00	0.00	193.03
	511800	COMPENSATORY TIME PAID	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	16.26
							0.00	0.00	0.00	6,904.50
	512100	VACATION LEAVE EXPENSE	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	6,685.64
	512100	VACATION LEAVE EXPENSE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	3,420.73
	512100	VACATION LEAVE EXPENSE	11.611	72130707	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	35.06
	512100	VACATION LEAVE EXPENSE	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	933.77
	512100	VACATION LEAVE EXPENSE	11.611	72130716	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	423.01
	512100	VACATION LEAVE EXPENSE	11.611	72130711	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	183.04
	512100	VACATION LEAVE EXPENSE	11.611	72130712	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	75.62
	512100	VACATION LEAVE EXPENSE	11.611	72130813	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	492.75
	512100	VACATION LEAVE EXPENSE	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	5,015.16
	512100	VACATION LEAVE EXPENSE	11.611	72130806	MEP ADMIN MATCH		0.00	0.00	0.00	6,172.02
	512100	VACATION LEAVE EXPENSE	11.611	72130811	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	490.18
	512100	VACATION LEAVE EXPENSE	11.611	72130812	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	289.58
	512100	VACATION LEAVE EXPENSE	11.611	72130817	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	1,840.31
	512100	VACATION LEAVE EXPENSE	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	842.20
	512100	VACATION LEAVE EXPENSE		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	1,420.22
	512100	VACATION LEAVE EXPENSE	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	6,458.52
	512100	VACATION LEAVE EXPENSE	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	4,772.84
	512100	VACATION LEAVE EXPENSE	11.611	72130911	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	220.61
	512100	VACATION LEAVE EXPENSE	11.611	72130916	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	614.43
	512100	VACATION LEAVE EXPENSE	11.611	72130917	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	2,688.13
	512100	VACATION LEAVE EXPENSE	11.611	72130918	MEP ADMIN MATCH		0.00	0.00	0.00	1,254.06
	512100	VACATION LEAVE EXPENSE	11.611	72130919	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	452.70
	512100	VACATION LEAVE EXPENSE	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	5,447.46
	512100	VACATION LEAVE EXPENSE	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	2,375.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	11.611	72131011	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	303.09
	512100	VACATION LEAVE EXPENSE	11.611	72131016	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	757.17
	512100	VACATION LEAVE EXPENSE	11.611	72131018	MEP ADMIN-MATCH		0.00	0.00	0.00	1,409.10
	512100	VACATION LEAVE EXPENSE	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	2,882.01
							0.00	0.00	0.00	57,955.14
	512200	SICK LEAVE EXPENSE	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	3,172.38
	512200	SICK LEAVE EXPENSE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	1,177.60
	512200	SICK LEAVE EXPENSE	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	301.62
	512200	SICK LEAVE EXPENSE	11.611	72130716	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	334.72
	512200	SICK LEAVE EXPENSE	11.611	72130711	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	124.54
	512200	SICK LEAVE EXPENSE	11.611	72130712	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	61.67
	512200	SICK LEAVE EXPENSE	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	1,849.25
	512200	SICK LEAVE EXPENSE	11.611	72130806	MEP ADMIN MATCH		0.00	0.00	0.00	4,606.59
	512200	SICK LEAVE EXPENSE	11.611	72130811	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	831.34
	512200	SICK LEAVE EXPENSE	11.611	72130812	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	243.29
	512200	SICK LEAVE EXPENSE	11.611	72130817	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	246.07
	512200	SICK LEAVE EXPENSE	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	855.40
	512200	SICK LEAVE EXPENSE		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	872.84
	512200	SICK LEAVE EXPENSE	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	4,059.21
	512200	SICK LEAVE EXPENSE	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	1,036.72
	512200	SICK LEAVE EXPENSE	11.611	72130911	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	234.88
	512200	SICK LEAVE EXPENSE	11.611	72130916	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	229.29
	512200	SICK LEAVE EXPENSE	11.611	72130917	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	62.16
	512200	SICK LEAVE EXPENSE	11.611	72130918	MEP ADMIN MATCH		0.00	0.00	0.00	966.05
	512200	SICK LEAVE EXPENSE	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	2,745.42
	512200	SICK LEAVE EXPENSE	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	3,979.43
	512200	SICK LEAVE EXPENSE	11.611	72131011	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	150.11
	512200	SICK LEAVE EXPENSE	11.611	72131016	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	278.48
	512200	SICK LEAVE EXPENSE	11.611	72131018	MEP ADMIN-MATCH		0.00	0.00	0.00	864.92
	512200	SICK LEAVE EXPENSE	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	184.50
							0.00	0.00	0.00	29,468.48
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	4,389.99
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	2,663.24
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130707	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	10.30
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	459.62
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130716	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	213.63
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130711	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	194.16
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130713	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	29.90
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130712	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	91.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130717	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	40.03
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	2,603.73
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130806	MEP ADMIN MATCH		0.00	0.00	0.00	2,426.76
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130811	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	564.33
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130812	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	882.55
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130817	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	1,084.33
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	645.30
	512300	HOLIDAY LEAVE EXPENSE		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	473.40
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	2,655.84
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	1,885.75
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130911	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	444.03
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130916	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	180.92
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130917	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	1,044.00
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130918	MEP ADMIN MATCH		0.00	0.00	0.00	485.92
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130919	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	241.44
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	2,491.35
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	2,896.10
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131011	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	49.44
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131016	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	542.21
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131020	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	23.45
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131018	MEP ADMIN-MATCH		0.00	0.00	0.00	600.86
	512300	HOLIDAY LEAVE EXPENSE	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	496.88
							0.00	0.00	0.00	30,811.13
	512500	FUNERAL LEAVE EXPENSE	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	55.16
	512500	FUNERAL LEAVE EXPENSE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	55.16
	512500	FUNERAL LEAVE EXPENSE	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	55.16-
	512500	FUNERAL LEAVE EXPENSE	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	594.60
	512500	FUNERAL LEAVE EXPENSE	11.611	72130916	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	130.85
	512500	FUNERAL LEAVE EXPENSE	11.611	72130917	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	62.86
	512500	FUNERAL LEAVE EXPENSE	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	375.17
	512500	FUNERAL LEAVE EXPENSE	11.611	72131016	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	72.08
							0.00	0.00	0.00	1,290.72
	515100	RETIREMENT PLANS EXPENSE	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	7,095.52
	515100	RETIREMENT PLANS EXPENSE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	3,240.05
	515100	RETIREMENT PLANS EXPENSE	11.611	72130707	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	49.04
	515100	RETIREMENT PLANS EXPENSE	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	1,120.66
	515100	RETIREMENT PLANS EXPENSE	11.611	72130716	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	358.04
	515100	RETIREMENT PLANS EXPENSE	11.611	72130711	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	275.03
	515100	RETIREMENT PLANS EXPENSE	11.611	72130713	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	122.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	11.611	72130712	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	197.44
	515100	RETIREMENT PLANS EXPENSE	11.611	72130717	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	65.00
	515100	RETIREMENT PLANS EXPENSE	11.611	72130813	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	133.24
	515100	RETIREMENT PLANS EXPENSE	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	3,456.27
	515100	RETIREMENT PLANS EXPENSE	11.611	72130806	MEP ADMIN MATCH		0.00	0.00	0.00	3,337.00
	515100	RETIREMENT PLANS EXPENSE	11.611	72130811	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	879.20
	515100	RETIREMENT PLANS EXPENSE	11.611	72130812	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	350.42
	515100	RETIREMENT PLANS EXPENSE	11.611	72130816	MEP MATCH-INTERNATION		0.00	0.00	0.00	10.55
	515100	RETIREMENT PLANS EXPENSE	11.611	72130817	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	1,382.95
	515100	RETIREMENT PLANS EXPENSE	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	1,323.25
	515100	RETIREMENT PLANS EXPENSE		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	1,152.09
	515100	RETIREMENT PLANS EXPENSE	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	4,340.38
	515100	RETIREMENT PLANS EXPENSE	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	2,453.03
	515100	RETIREMENT PLANS EXPENSE	11.611	72130911	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	389.14
	515100	RETIREMENT PLANS EXPENSE	11.611	72130916	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	349.06
	515100	RETIREMENT PLANS EXPENSE	11.611	72130917	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	874.93
	515100	RETIREMENT PLANS EXPENSE	11.611	72130918	MEP ADMIN MATCH		0.00	0.00	0.00	1,128.60
	515100	RETIREMENT PLANS EXPENSE	11.611	72130919	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	180.79
	515100	RETIREMENT PLANS EXPENSE	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	3,387.86
	515100	RETIREMENT PLANS EXPENSE	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	3,582.58
	515100	RETIREMENT PLANS EXPENSE	11.611	72131011	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	177.55
	515100	RETIREMENT PLANS EXPENSE	11.611	72131016	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	1,029.26
	515100	RETIREMENT PLANS EXPENSE	11.611	72131020	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	17.54
	515100	RETIREMENT PLANS EXPENSE	11.611	72131018	MEP ADMIN-MATCH		0.00	0.00	0.00	1,577.20
	515100	RETIREMENT PLANS EXPENSE	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	1,484.57
							0.00	0.00	0.00	45,520.25
	515200	FICA EXPENSE	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	6,892.51
	515200	FICA EXPENSE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	3,134.35
	515200	FICA EXPENSE	11.611	72130707	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	47.85
	515200	FICA EXPENSE	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	1,083.28
	515200	FICA EXPENSE	11.611	72130716	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	340.62
	515200	FICA EXPENSE	11.611	72130711	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	268.81
	515200	FICA EXPENSE	11.611	72130713	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	117.02
	515200	FICA EXPENSE	11.611	72130712	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	154.84
	515200	FICA EXPENSE	11.611	72130717	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	57.30
	515200	FICA EXPENSE	11.611	72130813	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	128.04
	515200	FICA EXPENSE	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	3,345.23
	515200	FICA EXPENSE	11.611	72130806	MEP ADMIN MATCH		0.00	0.00	0.00	3,215.43
	515200	FICA EXPENSE	11.611	72130811	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	846.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	11.611	72130812	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	275.53
	515200	FICA EXPENSE	11.611	72130816	MEP MATCH-INTERNATION		0.00	0.00	0.00	10.06
	515200	FICA EXPENSE	11.611	72130817	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	1,214.59
	515200	FICA EXPENSE	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	1,251.89
	515200	FICA EXPENSE		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	1,114.29
	515200	FICA EXPENSE	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	4,053.68
	515200	FICA EXPENSE	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	2,309.84
	515200	FICA EXPENSE	11.611	72130910	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	872.67
	515200	FICA EXPENSE	11.611	72130911	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	342.27
	515200	FICA EXPENSE	11.611	72130916	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	327.47
	515200	FICA EXPENSE	11.611	72130917	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	768.13
	515200	FICA EXPENSE	11.611	72130918	MEP ADMIN MATCH		0.00	0.00	0.00	1,050.07
	515200	FICA EXPENSE	11.611	72130919	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	167.38
	515200	FICA EXPENSE	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	3,165.55
	515200	FICA EXPENSE	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	3,361.37
	515200	FICA EXPENSE	11.611	72131011	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	161.11
	515200	FICA EXPENSE	11.611	72131016	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	949.43
	515200	FICA EXPENSE	11.611	72131020	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	16.72
	515200	FICA EXPENSE	11.611	72131018	MEP ADMIN-MATCH		0.00	0.00	0.00	1,474.18
	515200	FICA EXPENSE	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	1,395.49
							0.00	0.00	0.00	43,913.37
	515400	LIFE & ACCIDENT INS EXP	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	29.17
	515400	LIFE & ACCIDENT INS EXP	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	12.58
	515400	LIFE & ACCIDENT INS EXP	11.611	72130707	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	4.21
	515400	LIFE & ACCIDENT INS EXP	11.611	72130716	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	11.611	72130711	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	11.611	72130713	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	11.611	72130712	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	11.611	72130717	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	11.611	72130813	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	11.611	72130806	MEP ADMIN MATCH		0.00	0.00	0.00	13.46
	515400	LIFE & ACCIDENT INS EXP	11.611	72130811	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	4.47
	515400	LIFE & ACCIDENT INS EXP	11.611	72130812	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	1.99
	515400	LIFE & ACCIDENT INS EXP	11.611	72130816	MEP MATCH-INTERNATION		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	11.611	72130817	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	6.80
	515400	LIFE & ACCIDENT INS EXP	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	5.58
	515400	LIFE & ACCIDENT INS EXP		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	4.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	13.71
	515400	LIFE & ACCIDENT INS EXP	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	9.36
	515400	LIFE & ACCIDENT INS EXP	11.611	72130910	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	3.51
	515400	LIFE & ACCIDENT INS EXP	11.611	72130911	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP	11.611	72130916	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	11.611	72130917	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	3.65
	515400	LIFE & ACCIDENT INS EXP	11.611	72130918	MEP ADMIN MATCH		0.00	0.00	0.00	3.60
	515400	LIFE & ACCIDENT INS EXP	11.611	72130919	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	9.57
	515400	LIFE & ACCIDENT INS EXP	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	8.46
	515400	LIFE & ACCIDENT INS EXP	11.611	72131011	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	11.611	72131016	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	2.65
	515400	LIFE & ACCIDENT INS EXP	11.611	72131020	MEP MATCH-FIELD SERVICE		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	11.611	72131018	MEP ADMIN-MATCH		0.00	0.00	0.00	4.26
	515400	LIFE & ACCIDENT INS EXP	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	167.27
	515500	HEALTH INSURANCE EXPENSE	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	16,248.40
	515500	HEALTH INSURANCE EXPENSE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	7,227.62
	515500	HEALTH INSURANCE EXPENSE	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	2,558.51
	515500	HEALTH INSURANCE EXPENSE	11.611	72130716	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	654.72
	515500	HEALTH INSURANCE EXPENSE	11.611	72130711	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	384.78
	515500	HEALTH INSURANCE EXPENSE	11.611	72130713	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	120.98
	515500	HEALTH INSURANCE EXPENSE	11.611	72130712	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	901.50
	515500	HEALTH INSURANCE EXPENSE	11.611	72130717	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	263.00
	515500	HEALTH INSURANCE EXPENSE	11.611	72130813	MEP-BUSINESS RECRUITM		0.00	0.00	0.00	128.29
	515500	HEALTH INSURANCE EXPENSE	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	7,853.88
	515500	HEALTH INSURANCE EXPENSE	11.611	72130806	MEP ADMIN MATCH		0.00	0.00	0.00	8,052.13
	515500	HEALTH INSURANCE EXPENSE	11.611	72130811	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	2,019.29
	515500	HEALTH INSURANCE EXPENSE	11.611	72130812	MEP-BUSINESS ASSISTAN		0.00	0.00	0.00	1,607.13
	515500	HEALTH INSURANCE EXPENSE	11.611	72130816	MEP MATCH-INTERNATION		0.00	0.00	0.00	18.73
	515500	HEALTH INSURANCE EXPENSE	11.611	72130817	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	5,912.83
	515500	HEALTH INSURANCE EXPENSE	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	3,369.60
	515500	HEALTH INSURANCE EXPENSE		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	2,746.68
	515500	HEALTH INSURANCE EXPENSE	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	11,775.38
	515500	HEALTH INSURANCE EXPENSE	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	6,762.83
	515500	HEALTH INSURANCE EXPENSE	11.611	72130911	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	2,026.26
	515500	HEALTH INSURANCE EXPENSE	11.611	72130916	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	742.70
	515500	HEALTH INSURANCE EXPENSE	11.611	72130917	JOB TRAINING-MEP MATCH		0.00	0.00	0.00	3,772.00
	515500	HEALTH INSURANCE EXPENSE	11.611	72130918	MEP ADMIN MATCH		0.00	0.00	0.00	3,534.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	11.611	72130919	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	607.21
	515500	HEALTH INSURANCE EXPENSE	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	10,154.10
	515500	HEALTH INSURANCE EXPENSE	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	10,456.85
	515500	HEALTH INSURANCE EXPENSE	11.611	72131011	MEP-DED CENTRAL OP'S		0.00	0.00	0.00	788.58
	515500	HEALTH INSURANCE EXPENSE	11.611	72131016	MEP MATCH-INTERNATIONAL		0.00	0.00	0.00	3,015.92
	515500	HEALTH INSURANCE EXPENSE	11.611	72131018	MEP ADMIN-MATCH		0.00	0.00	0.00	4,716.91
	515500	HEALTH INSURANCE EXPENSE	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	4,250.47
							0.00	0.00	0.00	122,672.14
	516300	EMPLOYEE ASSISTANCE PRO	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	14.50
	516300	EMPLOYEE ASSISTANCE PRO	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	29.00
	516500	WORKERS COMP PREMIUMS	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	1,502.19
	516500	WORKERS COMP PREMIUMS	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	1,979.00
	516500	WORKERS COMP PREMIUMS	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	649.00
	516500	WORKERS COMP PREMIUMS	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	794.00
	516500	WORKERS COMP PREMIUMS	11.611	72131018	MEP ADMIN-MATCH		0.00	0.00	0.00	381.51
	516500	WORKERS COMP PREMIUMS	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	456.13
							0.00	0.00	0.00	5,761.83
	521100	POSTAGE EXPENSE	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	110.94
							0.00	0.00	0.00	110.94
	521200	COM EXPENSE - VOICE/DATA	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	559.41
	521200	COM EXPENSE - VOICE/DATA	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	692.02
	521200	COM EXPENSE - VOICE/DATA	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	207.02
	521200	COM EXPENSE - VOICE/DATA	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	2,110.17
	521200	COM EXPENSE - VOICE/DATA	11.611	72130810	MEP MATCH REIMBURSABL		0.00	0.00	0.00	1,800.84
	521200	COM EXPENSE - VOICE/DATA	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	361.76
	521200	COM EXPENSE - VOICE/DATA	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	1,706.74
	521200	COM EXPENSE - VOICE/DATA	11.611	72130910	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	697.83-
	521200	COM EXPENSE - VOICE/DATA	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	1,935.59
	521200	COM EXPENSE - VOICE/DATA	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	529.10
							0.00	0.00	0.00	9,204.82
	521400	CIO CHARGES	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	5.70
	521400	CIO CHARGES	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	17.10
	521400	CIO CHARGES	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	39.30
	521500	PUBLICATION & PRINT EXP	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	4.18
	521500	PUBLICATION & PRINT EXP	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	96.80
	521500	PUBLICATION & PRINT EXP	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	8.63
	521500	PUBLICATION & PRINT EXP	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	196.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	11.611	72130910	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	359.00
	521500	PUBLICATION & PRINT EXP	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	42.59
	521500	PUBLICATION & PRINT EXP	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	769.00
							0.00	0.00	0.00	1,476.79
	522100	DUES & SUBSCRIPTION EXP	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	456.06
	522100	DUES & SUBSCRIPTION EXP	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	222.05
	522100	DUES & SUBSCRIPTION EXP	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	7,851.47
	522100	DUES & SUBSCRIPTION EXP	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	328.60
	522100	DUES & SUBSCRIPTION EXP	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	454.27
							0.00	0.00	0.00	9,412.45
	522200	CONFERENCE REGISTRATION	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	10,508.00
	522200	CONFERENCE REGISTRATION	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	975.00
	522200	CONFERENCE REGISTRATION	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	1,975.00
	522200	CONFERENCE REGISTRATION		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	7,115.00
	522200	CONFERENCE REGISTRATION	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	5,907.20
	522200	CONFERENCE REGISTRATION	11.611	72130910	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	3.51-
	522200	CONFERENCE REGISTRATION	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	6,945.00
	522200	CONFERENCE REGISTRATION	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	33,471.69
	523600	INTEREST EXPENSE	11.611	72130811	MEP-DED CENTRAL OPERA		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	524700	RENT EXP-OTHER REAL PROP	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	772.39
	524700	RENT EXP-OTHER REAL PROP	11.611	72130810	MEP MATCH REIMBURSABL		0.00	0.00	0.00	164.61-
							0.00	0.00	0.00	607.78
	527100	REP & MAINT-OFFICE EQUIP	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	333.90
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	546.32
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	1,348.01
	531100	OFFICE SUPPLIES EXPENSE		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	350.40
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	700.83
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130910	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	138.28
	531100	OFFICE SUPPLIES EXPENSE	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	786.63
							0.00	0.00	0.00	4,204.37
	534600	ED & RECREATIONAL SUP EX	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	10.00
	534600	ED & RECREATIONAL SUP EX	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	94.00
	534600	ED & RECREATIONAL SUP EX	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	65.00
	534600	ED & RECREATIONAL SUP EX	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	75.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	244.25
	538100	VEHICLE & EQUIP SUP EXP	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	13.90
							0.00	0.00	0.00	13.90
	539100	INDIRECT COST ALLOWANCE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	77,458.03
	539100	INDIRECT COST ALLOWANCE	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	929.45
							0.00	0.00	0.00	78,387.48
	539200	DEBT SERVICE EXPENSE	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	281.00
	539200	DEBT SERVICE EXPENSE	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	487.00
	539200	DEBT SERVICE EXPENSE	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	439.00
							0.00	0.00	0.00	1,207.00
	541100	ACCTG & AUDITING SERVICES	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	845.00
	541100	ACCTG & AUDITING SERVICES	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	325.00
	541100	ACCTG & AUDITING SERVICES	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	6,579.00
	541100	ACCTG & AUDITING SERVICES	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	145.00
	541100	ACCTG & AUDITING SERVICES	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	913.00
	541100	ACCTG & AUDITING SERVICES	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	1,525.00
	541100	ACCTG & AUDITING SERVICES	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	1,494.56
	541100	ACCTG & AUDITING SERVICES	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	189.26
	541100	ACCTG & AUDITING SERVICES	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	177.01
	541100	ACCTG & AUDITING SERVICES	11.611	72130706	MEP ADMIN MATCH	0505052	0.00	0.00	0.00	208.00
							0.00	0.00	0.00	12,400.83
	543500	MGT CONSULTANT SERVICES	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	472,308.13
	543500	MGT CONSULTANT SERVICES	11.611	72130709	MEP THIRD-PARTY CASH		0.00	0.00	0.00	17,882.00
	543500	MGT CONSULTANT SERVICES	11.611	72130809	MEP THIRD-PARTY CASH		0.00	0.00	0.00	27,200.00
	543500	MGT CONSULTANT SERVICES	11.611	72130805	MEP THIRD PARTY CONTR		0.00	0.00	0.00	10,388.00
	543500	MGT CONSULTANT SERVICES		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	882.00
	543500	MGT CONSULTANT SERVICES	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	3,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72130905	MEP THIRD PARTY CONTR		0.00	0.00	0.00	22,288.00
	543500	MGT CONSULTANT SERVICES	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	1,000.00
	543500	MGT CONSULTANT SERVICES	11.611	72131005	MEP THIRD PARTY CONTRACT		0.00	0.00	0.00	29,996.00
	543500	MGT CONSULTANT SERVICES	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	591,944.13
	547100	EDUCATIONAL SERVICES	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	1,745.81
	547100	EDUCATIONAL SERVICES	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	597.00
							0.00	0.00	0.00	2,342.81
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130810	MEP MATCH REIMBURSABL		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	559100	OTHER OPERATING EXP	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	89.85
	559100	OTHER OPERATING EXP	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	43.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	11.611	72130810	MEP MATCH REIMBURSABL		0.00	0.00	0.00	66.00
	559100	OTHER OPERATING EXP	11.611	72131006	MEP ADMIN-MATCH		0.00	0.00	0.00	403.85
	559100	OTHER OPERATING EXP	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	96.95
							0.00	0.00	0.00	699.85
	571100	LODGING	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	388.67
	571100	LODGING	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	3,429.56
	571100	LODGING	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	6,733.98
	571100	LODGING	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	2,979.35
	571100	LODGING	11.611	72130818	MEP ADMIN MAATCH		0.00	0.00	0.00	3,189.36
	571100	LODGING		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	1,466.72
	571100	LODGING	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	2,676.04
	571100	LODGING	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	497.66
	571100	LODGING	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	1,601.33
							0.00	0.00	0.00	22,962.67
	571900	MEALS-ONE DAY TRAVEL	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	14.00
	571900	MEALS-ONE DAY TRAVEL	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	18.50
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	745.21
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	3,333.57
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	3,682.75
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	939.71
	572100	COMMERCIAL TRANSPORTATIO		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	1,544.45
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	469.90
	572100	COMMERCIAL TRANSPORTATIO	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	2,487.20
							0.00	0.00	0.00	13,202.79
	573100	STATE-OWNED TRANSPORT	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	1,781.02
	573100	STATE-OWNED TRANSPORT	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	326.51
	573100	STATE-OWNED TRANSPORT	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	1,466.85
	573100	STATE-OWNED TRANSPORT	11.611	72130810	MEP MATCH REIMBURSABL		0.00	0.00	0.00	164.61
	573100	STATE-OWNED TRANSPORT		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	108.90
	573100	STATE-OWNED TRANSPORT	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	895.25
	573100	STATE-OWNED TRANSPORT	11.611	72130910	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	125.72
	573100	STATE-OWNED TRANSPORT	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	650.45
	573100	STATE-OWNED TRANSPORT	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	147.08
							0.00	0.00	0.00	5,666.39
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	104.14
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	363.83
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	469.07
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	661.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	220.69
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	732.30
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	11.70
	574500	PERSONAL VEHICLE MILEAGE	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	1,551.35
	574500	PERSONAL VEHICLE MILEAGE	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	149.00
							0.00	0.00	0.00	4,263.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	150.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	231.95
							0.00	0.00	0.00	381.95
	575100	MISC TRAVEL EXPENSE	11.611	72130706	MEP ADMIN MATCH		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	101.75
	575100	MISC TRAVEL EXPENSE	11.611	72130710	MEP MATCH REIMBURSABL		0.00	0.00	0.00	153.50
	575100	MISC TRAVEL EXPENSE	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	61.50
	575100	MISC TRAVEL EXPENSE		72130819	MEP MATCHING REIMBURSABLE		0.00	0.00	0.00	111.50
	575100	MISC TRAVEL EXPENSE	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	86.00
	575100	MISC TRAVEL EXPENSE	11.611	72130906	MEP ADMIN-MATCH		0.00	0.00	0.00	19.80
	575100	MISC TRAVEL EXPENSE	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	709.05
	583300	COMPUTER EQUIP & SOFTWARE	11.611	72130701	MEP ADMINISTRATION		0.00	0.00	0.00	3,126.23
							0.00	0.00	0.00	3,126.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11.611	72130901	MEP ADMINISTRATION		0.00	0.00	0.00	10,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11.611	72131010	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	5,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11.611	72131019	MEP MATCH REIMBURSABLE		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	20,000.00
	593100	GRANTS	11.611	72130702	MEP UNO/NBDC PARTNERS		0.00	0.00	0.00	210,000.00
	593100	GRANTS	11.611	72130703	MEP CCC PARTNERSHIP		0.00	0.00	0.00	45,000.00
	593100	GRANTS	11.611	72130704	MEP UNL/FOOD STRATEGY		0.00	0.00	0.00	144,816.04
	593100	GRANTS	11.611	72130714	MEP UNO/NBDC SBIR		0.00	0.00	0.00	40,108.75
	593100	GRANTS	11.611	72130802	MEP UNO/NBDC PARTNERS		0.00	0.00	0.00	250,000.00
	593100	GRANTS	11.611	72130803	MEP CCC PARTNERSHIP		0.00	0.00	0.00	44,999.99
	593100	GRANTS	11.611	72130804	MEP UNL/FOOD STRATEGY		0.00	0.00	0.00	141,638.21
	593100	GRANTS	11.611	72130903	MEP CC PARTNERSHIP		0.00	0.00	0.00	22,078.61
	593100	GRANTS	11.611	72130902	MEP UNO/NBDC PARNTERS		0.00	0.00	0.00	250,000.00
	593100	GRANTS	11.611	72130904	MEP UNL/FOOD STRATEGY		0.00	0.00	0.00	145,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	593100	GRANTS	11.611	72131002	MEP UNO/NBDC PARTNERS		0.00	0.00	0.00	250,000.00
	593100	GRANTS	11.611	72131003	MEP CC PARTNERSHIP		0.00	0.00	0.00	43,096.80
	593100	GRANTS	11.611	72131004	MEP UNL/FOOD STRATEGY		0.00	0.00	0.00	145,000.00
							0.00	0.00	0.00	1,731,738.40
	599300	1099-AID-INCOME	11.611	72130801	MEP ADMINISTRATION		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
					70NANB5H1129		0.00	0.00	0.00	3,377,387.39
70NANB6H0205										
	511100	PERMANENT SALARIES-WAGES	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	35,076.02
							0.00	0.00	0.00	35,076.02
	512100	VACATION LEAVE EXPENSE	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	2,307.70
							0.00	0.00	0.00	2,307.70
	512200	SICK LEAVE EXPENSE	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	450.74
							0.00	0.00	0.00	450.74
	512300	HOLIDAY LEAVE EXPENSE	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	2,435.54
							0.00	0.00	0.00	2,435.54
	515100	RETIREMENT PLANS EXPENSE	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	2,905.44
							0.00	0.00	0.00	2,905.44
	515200	FICA EXPENSE	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	2,913.60
							0.00	0.00	0.00	2,913.60
	515400	LIFE & ACCIDENT INS EXP	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	515500	HEALTH INSURANCE EXPENSE	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	2,482.42
							0.00	0.00	0.00	2,482.42
	521200	COM EXPENSE - VOICE/DATA	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	31.48
							0.00	0.00	0.00	31.48
	521500	PUBLICATION & PRINT EXP	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	46.14
							0.00	0.00	0.00	46.14
	522200	CONFERENCE REGISTRATION	11.611	72139705	UNL / FOOD STRATEGY		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	186.37
							0.00	0.00	0.00	186.37
	534900	MISCELLANEOUS SUP EXP	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	71.37
							0.00	0.00	0.00	71.37
	541100	ACCTG & AUDITING SERVICES	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	466.19
							0.00	0.00	0.00	466.19
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	3,386.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139703	UNO / NBDC		0.00	0.00	0.00	233,225.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139704	UNL/ENGINEERING		0.00	0.00	0.00	329,900.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139705	UNL / FOOD STRATEGY		0.00	0.00	0.00	189,510.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139706	WORK KEYS		0.00	0.00	0.00	5,025.00
							0.00	0.00	0.00	761,046.89
	571100	LODGING	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	204.52
							0.00	0.00	0.00	204.52
	572100	COMMERCIAL TRANSPORTATIO	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	602.50
							0.00	0.00	0.00	602.50
	573100	STATE-OWNED TRANSPORT	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	166.80
							0.00	0.00	0.00	166.80
	574500	PERSONAL VEHICLE MILEAGE	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	149.78
							0.00	0.00	0.00	149.78
	583300	COMPUTER EQUIP & SOFTWARE	11.611	72139702	MEP ADMIN		0.00	0.00	0.00	399.99
							0.00	0.00	0.00	399.99
				70NANB6H0205			0.00	0.00	0.00	812,009.49
70NANB8H0083										
	486500	MISCELLANEOUS ADJUSTMENT	11.611	72139905	UNL / FOOD STRATEGY		0.00	0.00	0.00	8,208.09-
	486500	MISCELLANEOUS ADJUSTMENT	11.611	72139907	MEP MATCH		0.00	0.00	0.00	50.95-
	486500	MISCELLANEOUS ADJUSTMENT	11.611	72139908	MEP JOB TRNG MATCH		0.00	0.00	0.00	20,000.00-
							0.00	0.00	0.00	28,259.04-
	511100	PERMANENT SALARIES-WAGES	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	51,074.15
	511100	PERMANENT SALARIES-WAGES	11.611	72130208	MEP MATCH		0.00	0.00	0.00	146,840.02
	511100	PERMANENT SALARIES-WAGES	11.611	72130209	VALUE ADDED AG		0.00	0.00	0.00	54,255.19
	511100	PERMANENT SALARIES-WAGES	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	82,222.95
	511100	PERMANENT SALARIES-WAGES	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	79,623.48
	511100	PERMANENT SALARIES-WAGES	11.611	72139907	MEP MATCH		0.00	0.00	0.00	165,120.09
	511100	PERMANENT SALARIES-WAGES	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	59,836.84
	511100	PERMANENT SALARIES-WAGES	11.611	72130308	MEP MATCH		0.00	0.00	0.00	207,228.34
	511100	PERMANENT SALARIES-WAGES	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	12,306.90
	511100	PERMANENT SALARIES-WAGES	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	20,794.71
	511100	PERMANENT SALARIES-WAGES	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	64,051.27
	511100	PERMANENT SALARIES-WAGES	11.611	72130507	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	606.35
	511100	PERMANENT SALARIES-WAGES	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	19,316.25
							0.00	0.00	0.00	963,276.54
	511300	OVERTIME PAYMENTS	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	347.62
	511300	OVERTIME PAYMENTS	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	128.57
							0.00	0.00	0.00	476.19
	511800	COMPENSATORY TIME PAID	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	284.41
	511800	COMPENSATORY TIME PAID	11.611	72130208	MEP MATCH		0.00	0.00	0.00	58.25
	511800	COMPENSATORY TIME PAID	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	143.44
	511800	COMPENSATORY TIME PAID	11.611	72130308	MEP MATCH		0.00	0.00	0.00	174.68
	511800		11.611	72130406			0.00	0.00	0.00	212.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPENSATORY TIME PAID			MEP ADMINISTRATION MATCH					
	511800	COMPENSATORY TIME PAID	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	680.60
	511800	COMPENSATORY TIME PAID	11.611	72130507	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	14.01
							0.00	0.00	0.00	1,567.63
	512100	VACATION LEAVE EXPENSE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	1,612.75
	512100	VACATION LEAVE EXPENSE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	12,861.84
	512100	VACATION LEAVE EXPENSE	11.611	72130209	VALUE ADDED AG		0.00	0.00	0.00	4,889.74
	512100	VACATION LEAVE EXPENSE	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	5,407.16
	512100	VACATION LEAVE EXPENSE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	1,837.72
	512100	VACATION LEAVE EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	19,160.93
	512100	VACATION LEAVE EXPENSE	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	3,370.89
	512100	VACATION LEAVE EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	23,421.36
	512100	VACATION LEAVE EXPENSE	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	1,004.08
	512100	VACATION LEAVE EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	1,313.58
	512100	VACATION LEAVE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	5,724.39
	512100	VACATION LEAVE EXPENSE	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	2,378.52
							0.00	0.00	0.00	82,982.96
	512200	SICK LEAVE EXPENSE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	957.96
	512200	SICK LEAVE EXPENSE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	4,718.12
	512200	SICK LEAVE EXPENSE	11.611	72130209	VALUE ADDED AG		0.00	0.00	0.00	1,584.53
	512200	SICK LEAVE EXPENSE	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	1,173.46
	512200	SICK LEAVE EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	12,001.00
	512200	SICK LEAVE EXPENSE	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	2,331.77
	512200	SICK LEAVE EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	10,812.25
	512200	SICK LEAVE EXPENSE	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	229.50
	512200	SICK LEAVE EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	1,569.32
	512200	SICK LEAVE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	4,559.21
	512200	SICK LEAVE EXPENSE	11.611	72130507	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	51.10
	512200	SICK LEAVE EXPENSE	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	1,147.52
							0.00	0.00	0.00	41,135.74
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	2,372.35
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	7,394.02
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130209	VALUE ADDED AG		0.00	0.00	0.00	3,595.17
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	4,599.04
	512300	HOLIDAY LEAVE EXPENSE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	3,590.30
	512300	HOLIDAY LEAVE EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	7,837.52
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	3,350.04
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	13,508.59
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	1,377.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	2,320.18
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	2,852.62
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130507	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	24.93
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	688.50
							0.00	0.00	0.00	53,510.28
	512500	FUNERAL LEAVE EXPENSE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	1,207.51
	512500	FUNERAL LEAVE EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	1,463.99
	512500	FUNERAL LEAVE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	714.28
							0.00	0.00	0.00	3,385.78
	512600	CIVIL LEAVE EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	466.37
							0.00	0.00	0.00	466.37
	515100	RETIREMENT PLANS EXPENSE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	4,036.36
	515100	RETIREMENT PLANS EXPENSE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	13,012.94
	515100	RETIREMENT PLANS EXPENSE	11.611	72130209	VALUE ADDED AG		0.00	0.00	0.00	4,758.06
	515100	RETIREMENT PLANS EXPENSE	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	6,580.54
	515100	RETIREMENT PLANS EXPENSE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	6,186.04
	515100	RETIREMENT PLANS EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	14,576.68
	515100	RETIREMENT PLANS EXPENSE	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	5,021.54
	515100	RETIREMENT PLANS EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	18,618.19
	515100	RETIREMENT PLANS EXPENSE	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	1,080.56
	515100	RETIREMENT PLANS EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	1,962.54
	515100	RETIREMENT PLANS EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	5,532.93
	515100	RETIREMENT PLANS EXPENSE	11.611	72130507	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	47.55
	515100	RETIREMENT PLANS EXPENSE	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	1,661.78
							0.00	0.00	0.00	83,075.71
	515200	FICA EXPENSE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	4,026.99
	515200	FICA EXPENSE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	12,377.72
	515200	FICA EXPENSE	11.611	72130209	VALUE ADDED AG		0.00	0.00	0.00	4,682.05
	515200	FICA EXPENSE	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	6,559.91
	515200	FICA EXPENSE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	6,163.39
	515200	FICA EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	15,155.02
	515200	FICA EXPENSE	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	5,083.26
	515200	FICA EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	18,793.71
	515200	FICA EXPENSE	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	1,100.79
	515200	FICA EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	1,938.94
	515200	FICA EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	5,719.41
	515200	FICA EXPENSE	11.611	72130507	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	50.76
	515200	FICA EXPENSE	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	1,729.94
							0.00	0.00	0.00	83,381.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	22.56
	515400	LIFE & ACCIDENT INS EXP	11.611	72130208	MEP MATCH		0.00	0.00	0.00	80.76
	515400	LIFE & ACCIDENT INS EXP	11.611	72130209	VALUE ADDED AG		0.00	0.00	0.00	28.22
	515400	LIFE & ACCIDENT INS EXP	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	19.67
	515400	LIFE & ACCIDENT INS EXP	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	29.40
	515400	LIFE & ACCIDENT INS EXP	11.611	72139907	MEP MATCH		0.00	0.00	0.00	109.10
	515400	LIFE & ACCIDENT INS EXP	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	23.58
	515400	LIFE & ACCIDENT INS EXP	11.611	72130308	MEP MATCH		0.00	0.00	0.00	89.81
	515400	LIFE & ACCIDENT INS EXP	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	7.85
	515400	LIFE & ACCIDENT INS EXP	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	24.06
	515400	LIFE & ACCIDENT INS EXP	11.611	72130507	MEP MATCH-FIELD SERVI		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	446.47
	515500	HEALTH INSURANCE EXPENSE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	8,034.28
	515500	HEALTH INSURANCE EXPENSE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	25,471.72
	515500	HEALTH INSURANCE EXPENSE	11.611	72130209	VALUE ADDED AG		0.00	0.00	0.00	5,376.28
	515500	HEALTH INSURANCE EXPENSE	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	9,459.17
	515500	HEALTH INSURANCE EXPENSE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	7,285.80
	515500	HEALTH INSURANCE EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	16,845.00
	515500	HEALTH INSURANCE EXPENSE	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	8,986.86
	515500	HEALTH INSURANCE EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	32,869.12
	515500	HEALTH INSURANCE EXPENSE	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	1,852.56
	515500	HEALTH INSURANCE EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	3,090.29
	515500	HEALTH INSURANCE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	11,310.84
	515500	HEALTH INSURANCE EXPENSE	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	3,227.80
							0.00	0.00	0.00	133,809.72
	516300	EMPLOYEE ASSISTANCE PRO	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	65.63
							0.00	0.00	0.00	65.63
	516500	WORKERS COMP PREMIUMS	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	334.10
	516500	WORKERS COMP PREMIUMS	11.611	72130208	MEP MATCH		0.00	0.00	0.00	970.41
	516500	WORKERS COMP PREMIUMS	11.611	72139907	MEP MATCH		0.00	0.00	0.00	832.99
	516500	WORKERS COMP PREMIUMS	11.611	72130212	MEP ADMIN		0.00	0.00	0.00	102.07
	516500	WORKERS COMP PREMIUMS	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	858.03
							0.00	0.00	0.00	3,097.60
	519100	OTHER PERSONAL SERV EXP	11.611	72130308	MEP MATCH		0.00	0.00	0.00	236.47
							0.00	0.00	0.00	236.47
	521100	POSTAGE EXPENSE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	20.44
	521100	POSTAGE EXPENSE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	848.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	5,074.65
	521100	POSTAGE EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	10.97
	521100	POSTAGE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	36.13
							0.00	0.00	0.00	5,991.06
	521200	COM EXPENSE - VOICE/DATA	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	1,560.98
	521200	COM EXPENSE - VOICE/DATA	11.611	72130208	MEP MATCH		0.00	0.00	0.00	571.77
	521200	COM EXPENSE - VOICE/DATA	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	622.18
	521200	COM EXPENSE - VOICE/DATA	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	91.65
	521200	COM EXPENSE - VOICE/DATA	11.611	72139907	MEP MATCH		0.00	0.00	0.00	822.35
	521200	COM EXPENSE - VOICE/DATA	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	1,745.61
	521200	COM EXPENSE - VOICE/DATA	11.611	72130308	MEP MATCH		0.00	0.00	0.00	245.96
	521200	COM EXPENSE - VOICE/DATA	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	429.14
	521200	COM EXPENSE - VOICE/DATA	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	114.21
	521200	COM EXPENSE - VOICE/DATA	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	113.81
	521200	COM EXPENSE - VOICE/DATA	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	961.46
							0.00	0.00	0.00	7,279.12
	521290	COM EXPENSE - DATA ONLY	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	4.64-
							0.00	0.00	0.00	4.64-
	521300	FREIGHT EXPENSE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	8.00
	521300	FREIGHT EXPENSE	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	132.00
	521300	FREIGHT EXPENSE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	.53
	521300	FREIGHT EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	129.54
	521300	FREIGHT EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	3.75
	521300	FREIGHT EXPENSE	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	528.00
							0.00	0.00	0.00	801.82
	521400	CIO CHARGES	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	662.77
	521400	CIO CHARGES	11.611	72130204	UNL / FOOD STRATEGY		0.00	0.00	0.00	38.01
	521400	CIO CHARGES	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	531.29
	521400	CIO CHARGES	11.611	72139906	3RD PARTY CONTRACTS		0.00	0.00	0.00	1,030.74
	521400	CIO CHARGES	11.611	72139907	MEP MATCH		0.00	0.00	0.00	917.08
	521400	CIO CHARGES	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	216.98
	521400	CIO CHARGES	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	25.06
	521400	CIO CHARGES	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	37.58
							0.00	0.00	0.00	3,459.51
	521500	PUBLICATION & PRINT EXP	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	4,705.65
	521500	PUBLICATION & PRINT EXP	11.611	72130208	MEP MATCH		0.00	0.00	0.00	94.74
	521500	PUBLICATION & PRINT EXP	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	2,597.20
	521500	PUBLICATION & PRINT EXP	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	6,977.57
	521500	PUBLICATION & PRINT EXP	11.611	72139907	MEP MATCH		0.00	0.00	0.00	27,472.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	2,553.73
	521500	PUBLICATION & PRINT EXP	11.611	72130308	MEP MATCH		0.00	0.00	0.00	609.43
	521500	PUBLICATION & PRINT EXP	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	103.00
	521500	PUBLICATION & PRINT EXP	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	307.39
	521500	PUBLICATION & PRINT EXP	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	109.71
							0.00	0.00	0.00	45,530.70
	521900	AWARDS EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	108.61
	521900	AWARDS EXPENSE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	104.52
							0.00	0.00	0.00	213.13
	522100	DUES & SUBSCRIPTION EXP	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	4,230.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130208	MEP MATCH		0.00	0.00	0.00	482.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	1,100.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	126.70
	522100	DUES & SUBSCRIPTION EXP	11.611	72139906	3RD PARTY CONTRACTS		0.00	0.00	0.00	1,500.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72139907	MEP MATCH		0.00	0.00	0.00	5,635.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	925.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130308	MEP MATCH		0.00	0.00	0.00	4,758.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	7,800.00
							0.00	0.00	0.00	26,706.70
	522200	CONFERENCE REGISTRATION	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	2,815.00
	522200	CONFERENCE REGISTRATION	11.611	72130208	MEP MATCH		0.00	0.00	0.00	2,530.00
	522200	CONFERENCE REGISTRATION	11.611	72130209	VALUE ADDED AG		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	7,815.00
	522200	CONFERENCE REGISTRATION	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	7,455.00
	522200	CONFERENCE REGISTRATION	11.611	72139907	MEP MATCH		0.00	0.00	0.00	11,125.00
	522200	CONFERENCE REGISTRATION	11.611	72130210	MEP REGIONAL TEAMS		0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	405.00
	522200	CONFERENCE REGISTRATION	11.611	72130308	MEP MATCH		0.00	0.00	0.00	1,355.00
	522200	CONFERENCE REGISTRATION	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	615.00
	522200	CONFERENCE REGISTRATION	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	34,425.00
	522201	CONFERENCE REGISTRATION EXPENS	11.611	72130308	MEP MATCH		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	522202	TRAINING REGISTRATION EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522500	EMPLOYEE MOVING EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	731.76
							0.00	0.00	0.00	731.76
	523100	UTILITIES EXPENSE	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	90.00
	523100	UTILITIES EXPENSE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	36.00
	523100	UTILITIES EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	100.70
							0.00	0.00	0.00	226.70
	524600	RENT EXPENSE-BUILDINGS	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	35.00
	524600	RENT EXPENSE-BUILDINGS	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	1,288.86
	524600	RENT EXPENSE-BUILDINGS	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	35.00
	524600	RENT EXPENSE-BUILDINGS	11.611	72130308	MEP MATCH		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	1,363.86
	524700	RENT EXP-OTHER REAL PROP	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	10.00
	524700	RENT EXP-OTHER REAL PROP	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	15.00
	524700	RENT EXP-OTHER REAL PROP	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	144.00
	524700	RENT EXP-OTHER REAL PROP	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	179.00
	524900	RENT EXP-DEPR SURCHARGE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	53.34
							0.00	0.00	0.00	53.34
	525100	RENT EXP-OFFICE EQUIP	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	165.90
							0.00	0.00	0.00	165.90
	525400	RENT EXP-COMM EQUIP	11.611	72139907	MEP MATCH		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
	525500	RENT EXP-OTHER PERS PROP	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	77.72
	525500	RENT EXP-OTHER PERS PROP	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	364.87
	525500	RENT EXP-OTHER PERS PROP	11.611	72139907	MEP MATCH		0.00	0.00	0.00	284.94
							0.00	0.00	0.00	727.53
	527100	REP & MAINT-OFFICE EQUIP	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	1,610.00
	527100	REP & MAINT-OFFICE EQUIP	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	3.37
	527100	REP & MAINT-OFFICE EQUIP	11.611	72139907	MEP MATCH		0.00	0.00	0.00	217.00
							0.00	0.00	0.00	1,830.37
	527400	REP & MAINT-DATA PROC	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	176.96
	527400	REP & MAINT-DATA PROC	11.611	72139907	MEP MATCH		0.00	0.00	0.00	850.67
							0.00	0.00	0.00	1,027.63
	527800	REP & MAINT-OTHER PROPER	11.611	72139907	MEP MATCH		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	47.50
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	323.94
	531100	OFFICE SUPPLIES EXPENSE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	16.58
	531100	OFFICE SUPPLIES EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	2,342.51
	531100		11.611	72130301			0.00	0.00	0.00	34.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OFFICE SUPPLIES EXPENSE			MEP ADMIN					
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	1,257.21
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	353.44
							0.00	0.00	0.00	4,375.47
	532100	NON-CAPITALIZED EQUIP PU	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	53.95
							0.00	0.00	0.00	53.95
	533900	FOOD EXPENSE-INSTITUTIONS	11.611	72130208	MEP MATCH		0.00	0.00	0.00	355.96
	533900	FOOD EXPENSE-INSTITUTIONS	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	240.76
	533900	FOOD EXPENSE-INSTITUTIONS	11.611	72139907	MEP MATCH		0.00	0.00	0.00	646.65
	533900	FOOD EXPENSE-INSTITUTIONS	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	230.60
	533900	FOOD EXPENSE-INSTITUTIONS	11.611	72130308	MEP MATCH		0.00	0.00	0.00	208.25
	533900	FOOD EXPENSE-INSTITUTIONS	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	2,378.40
							0.00	0.00	0.00	4,060.62
	534600	ED & RECREATIONAL SUP EX	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	2,822.69
	534600	ED & RECREATIONAL SUP EX	11.611	72139906	3RD PARTY CONTRACTS		0.00	0.00	0.00	3,675.00
	534600	ED & RECREATIONAL SUP EX	11.611	72139907	MEP MATCH		0.00	0.00	0.00	5,008.51
	534600	ED & RECREATIONAL SUP EX	11.611	72130308	MEP MATCH		0.00	0.00	0.00	55.50
	534600	ED & RECREATIONAL SUP EX	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	11,581.70
	534900	MISCELLANEOUS SUP EXP	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	25.97
	534900	MISCELLANEOUS SUP EXP	11.611	72139907	MEP MATCH		0.00	0.00	0.00	492.53
	534900	MISCELLANEOUS SUP EXP	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	20.30
	534900	MISCELLANEOUS SUP EXP	11.611	72130308	MEP MATCH		0.00	0.00	0.00	11.03
							0.00	0.00	0.00	549.83
	538100	VEHICLE & EQUIP SUP EXP	11.611	72139907	MEP MATCH		0.00	0.00	0.00	30.47
	538100	VEHICLE & EQUIP SUP EXP	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	25.40
							0.00	0.00	0.00	55.87
	539200	DEBT SERVICE EXPENSE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	181.09
	539200	DEBT SERVICE EXPENSE	11.611	72130212	MEP ADMIN		0.00	0.00	0.00	247.08
	539200	DEBT SERVICE EXPENSE	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	584.44
							0.00	0.00	0.00	1,012.61
	541100	ACCTG & AUDITING SERVICES	11.611	72130208	MEP MATCH		0.00	0.00	0.00	1,250.24
	541100	ACCTG & AUDITING SERVICES	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	325.00
	541100	ACCTG & AUDITING SERVICES	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	421.52
	541100	ACCTG & AUDITING SERVICES	11.611	72139907	MEP MATCH		0.00	0.00	0.00	116.83
	541100	ACCTG & AUDITING SERVICES	11.611	72130212	MEP ADMIN		0.00	0.00	0.00	551.09
	541100	ACCTG & AUDITING SERVICES	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	1,317.32
	541100	ACCTG & AUDITING SERVICES	11.611	72130308	MEP MATCH		0.00	0.00	0.00	1,150.00
	541100	ACCTG & AUDITING SERVICES	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	14.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,146.11
	543100	IT CONSULTING-APPLICATIONS	11.611	72130206	MEP JOB TRNG MATCH		0.00	0.00	0.00	18,138.00
	543100	IT CONSULTING-APPLICATIONS	11.611	72130105	3RD PARTY CONTRACTS		0.00	0.00	0.00	5,426.25
							0.00	0.00	0.00	23,564.25
	543500	MGT CONSULTANT SERVICES	11.611	72130205	3RD PARTY CONTRACTS		0.00	0.00	0.00	3,625.00
	543500	MGT CONSULTANT SERVICES	11.611	72130206	MEP JOB TRNG MATCH		0.00	0.00	0.00	19,196.66
	543500	MGT CONSULTANT SERVICES	11.611	72130105	3RD PARTY CONTRACTS		0.00	0.00	0.00	9,064.15
	543500	MGT CONSULTANT SERVICES	11.611	72130305	3RD PARTY CONTRACTS		0.00	0.00	0.00	5,952.47
	543500	MGT CONSULTANT SERVICES	11.611	72130308	MEP MATCH		0.00	0.00	0.00	7,048.45
	543500	UNL COLLEGE OF BUSINESS	11.611	72130216	3RD PARTY CONTRACTS	0201070	0.00	0.00	0.00	10,000.00
	543500	VISHAY DALE ELECTRONICS	11.611	72130205	3RD PARTY CONTRACTS	0301079	0.00	0.00	0.00	1,160.00
	543500	UNDERWRITERS LABORATORES	11.611	72130216	3RD PARTY CONTRACTS	0301095	0.00	0.00	0.00	2,952.83
	543500	EPICOR SOFTWARE CORP	11.611	72130216	3RD PARTY CONTRACTS	0301096	0.00	0.00	0.00	5,000.00
	543500	THERESA PETR/ALAN JAIXON	11.611	72130205	3RD PARTY CONTRACTS	0301125	0.00	0.00	0.00	1,000.00
	543500	DYNAMIC CONSULTING, I	11.611	72130208	MEP MATCH	0301150	0.00	0.00	0.00	5,195.00
	543500	BOTTOM LINE TECH SERVICES	11.611	72130305	3RD PARTY CONTRACTS	0401046	0.00	0.00	0.00	45,276.20
	543500	HUSKER QUALITY MGMT SYSTEMS	11.611	72130305	3RD PARTY CONTRACTS	0401050	0.00	0.00	0.00	3,116.00
	543500	HUSKER QUALITY MGNT SYSTEMS	11.611	72130306	MEP CASH 3RD PARTY	0401050	0.00	0.00	0.00	6,727.33
	543500	HUSKER QUALITY	11.611	72130306	MEP CASH 3RD PARTY	0401057	0.00	0.00	0.00	2,160.00
	543500	HUSKER QUALITY	11.611	72130305	3RD PARTY CONTRACTS	0401057	0.00	0.00	0.00	540.00
	543500	BOTTOM LINE TECH	11.611	72130305	3RD PARTY CONTRACTS	0401064	0.00	0.00	0.00	650.00
	543500	BOTTOM LINE TECH	11.611	72130306	MEP CASH 3RD PARTY	0401064	0.00	0.00	0.00	2,600.00
	543500	HUSKER QUALITY	11.611	72130306	MEP CASH 3RD PARTY	0401065	0.00	0.00	0.00	2,040.00
	543500	HUSKER QUALITY	11.611	72130305	3RD PARTY CONTRACTS	0401065	0.00	0.00	0.00	510.00
	543500	HUSKER QUALITY	11.611	72130306	MEP CASH 3RD PARTY	0401070	0.00	0.00	0.00	1,600.00
	543500	DANIEL JOHNSON(HUSKER QUALITY	11.611	72130305	3RD PARTY CONTRACTS	0401070	0.00	0.00	0.00	400.00
	543500	QUALITY PRACTITIONERS	11.611	72130306	MEP CASH 3RD PARTY	0401075	0.00	0.00	0.00	6,577.50
	543500	QUALITY PRACTITIONERS	11.611	72130305	3RD PARTY CONTRACTS	0401075	0.00	0.00	0.00	8,022.50
	543500	KUMM MANUFACTURING	11.611	72130305	3RD PARTY CONTRACTS	0401085	0.00	0.00	0.00	3,000.00
	543500	INTERASSET, INC	11.611	72130306	MEP CASH 3RD PARTY	0401085	0.00	0.00	0.00	1,000.00
	543500	NORTHWEST ELECTRIC	11.611	72130306	MEP CASH 3RD PARTY	0401094	0.00	0.00	0.00	12,544.68
	543500	NORTHWEST ELECTRIC	11.611	72130405	MEP-THIRD PARTY CONTR	0401094	0.00	0.00	0.00	6,033.46
	543500	OWBOX HAY CO.	11.611	72130305	3RD PARTY CONTRACTS	0501017	0.00	0.00	0.00	400.00
	543500	BOTTOM LINE TECH	11.611	72130306	MEP CASH 3RD PARTY	0501034	0.00	0.00	0.00	3,168.80
	543500	BOTTOM LINE TECH	11.611	72130305	3RD PARTY CONTRACTS	0501034	0.00	0.00	0.00	727.20
							0.00	0.00	0.00	177,288.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545200	MEDICAL ASSESSMENT SERV	11.611	72139906	3RD PARTY CONTRACTS		0.00	0.00	0.00	579.38
							0.00	0.00	0.00	579.38
	547100	EDUCATIONAL SERVICES	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	4,500.00
							0.00	0.00	0.00	4,500.00
	549200	JANITORIAL/SECURITY SRVS	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130102	UNO / NBDC		0.00	0.00	0.00	152,977.18
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130103	CCC		0.00	0.00	0.00	29,934.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130104	UNL / FOOD STRATEGY		0.00	0.00	0.00	23,622.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130105	3RD PARTY CONTRACTS		0.00	0.00	0.00	58,532.65
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	19,475.28
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139903	UNO / NBDC		0.00	0.00	0.00	389,215.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139904	CCC		0.00	0.00	0.00	55,282.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139905	UNL / FOOD STRATEGY		0.00	0.00	0.00	220,800.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139906	3RD PARTY CONTRACTS		0.00	0.00	0.00	125,500.47
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139907	MEP MATCH		0.00	0.00	0.00	29,644.87
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139909	MEP EXPORT MGR MATCH		0.00	0.00	0.00	11,000.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130202	UNO / NBDC		0.00	0.00	0.00	58,289.55
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130204	UNL / FOOD STRATEGY		0.00	0.00	0.00	13,486.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130205	3RD PARTY CONTRACTS		0.00	0.00	0.00	8,500.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130206	MEP JOB TRNG MATCH		0.00	0.00	0.00	7,500.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	68.86
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	650.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130503	MEP-CCC PARTNERSHIP		0.00	0.00	0.00	11,164.50
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130505	MEP-THIRD PARTY CONTR		0.00	0.00	0.00	1,390.78
	554900	EASA	11.611	72130205	3RD PARTY CONTRACTS	0301110	0.00	0.00	0.00	523.00
	554900	BOTTOM LINE TECHNICAL	11.611	72130000	MEP - YRS 7	0401038	0.00	0.00	0.00	1,800.00
							0.00	0.00	0.00	1,219,356.14
	555200	SOFTWARE - NEW PURCHASES	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	395.82
	555200	SOFTWARE - NEW PURCHASES	11.611	72139907	MEP MATCH		0.00	0.00	0.00	8,938.00
	555200	SOFTWARE - NEW PURCHASES	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	679.37
							0.00	0.00	0.00	10,013.19
	571100	LODGING	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	4,087.49
	571100	LODGING	11.611	72130208	MEP MATCH		0.00	0.00	0.00	4,355.03
	571100	LODGING	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	4,821.20
	571100	LODGING	11.611	72139907	MEP MATCH		0.00	0.00	0.00	13,150.54
	571100	LODGING	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	3,235.23
	571100	LODGING	11.611	72130308	MEP MATCH		0.00	0.00	0.00	3,240.73
	571100	LODGING	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	126.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	36.00
	571100	LODGING	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	1,291.49
	571100	LODGING	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	654.11
							0.00	0.00	0.00	34,998.32
	571800	MEALS - TRAVEL STATUS	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	28.37
							0.00	0.00	0.00	28.37
	571900	MEALS-ONE DAY TRAVEL	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	28.49
	571900	MEALS-ONE DAY TRAVEL	11.611	72130208	MEP MATCH		0.00	0.00	0.00	41.00
	571900	MEALS-ONE DAY TRAVEL	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	25.00
	571900	MEALS-ONE DAY TRAVEL	11.611	72139907	MEP MATCH		0.00	0.00	0.00	67.05
	571900	MEALS-ONE DAY TRAVEL	11.611	72130308	MEP MATCH		0.00	0.00	0.00	29.15
	571900	MEALS-ONE DAY TRAVEL	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	193.94
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	1,144.82
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130208	MEP MATCH		0.00	0.00	0.00	1,093.84
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	1,024.00
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130105	3RD PARTY CONTRACTS		0.00	0.00	0.00	221.00
	572100	COMMERCIAL TRANSPORTATIO	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	1,975.30
	572100	COMMERCIAL TRANSPORTATIO	11.611	72139907	MEP MATCH		0.00	0.00	0.00	6,154.03
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	2,479.78
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130308	MEP MATCH		0.00	0.00	0.00	2,235.56
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	546.54
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	16,942.37
	573100	STATE-OWNED TRANSPORT	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	5,308.92
	573100	STATE-OWNED TRANSPORT	11.611	72130208	MEP MATCH		0.00	0.00	0.00	186.49
	573100	STATE-OWNED TRANSPORT	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	148.54
	573100	STATE-OWNED TRANSPORT	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	2,633.61
	573100	STATE-OWNED TRANSPORT	11.611	72130008	MEP MATCH		0.00	0.00	0.00	17.98
	573100	STATE-OWNED TRANSPORT	11.611	72139907	MEP MATCH		0.00	0.00	0.00	2,028.24
	573100	STATE-OWNED TRANSPORT	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	4,916.28
	573100	STATE-OWNED TRANSPORT	11.611	72130308	MEP MATCH		0.00	0.00	0.00	1,082.88
	573100	STATE-OWNED TRANSPORT	11.611	72130401	MEP ADMINISTRATION		0.00	0.00	0.00	2,561.60
	573100	STATE-OWNED TRANSPORT	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	543.98
	573100	STATE-OWNED TRANSPORT	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	1,364.10
	573100	STATE-OWNED TRANSPORT	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	4,402.76
							0.00	0.00	0.00	25,195.38
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	584.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	2,953.21
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130209	VALUE ADDED AG		0.00	0.00	0.00	126.72
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	47.45
	574500	PERSONAL VEHICLE MILEAGE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	2,696.33
	574500	PERSONAL VEHICLE MILEAGE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	13,574.47
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	5,140.13
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130406	MEP ADMINISTRATION MATCH		0.00	0.00	0.00	153.75
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	32.41
							0.00	0.00	0.00	25,309.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	1,090.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72130208	MEP MATCH		0.00	0.00	0.00	151.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72130101	MEP ADMIN		0.00	0.00	0.00	171.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72130105	3RD PARTY CONTRACTS		0.00	0.00	0.00	2,775.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72139906	3RD PARTY CONTRACTS		0.00	0.00	0.00	421.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72139907	MEP MATCH		0.00	0.00	0.00	168.50
	574600	BOTTOM LINE TECHNICAL SRVS	11.611	72130000	MEP - YRS 7	0401038	0.00	0.00	0.00	309.56
	574600	BOTTOM LINE TECH	11.611	72130305	3RD PARTY CONTRACTS	0401046	0.00	0.00	0.00	234.48
							0.00	0.00	0.00	5,322.77
	575100	MISC TRAVEL EXPENSE	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	159.25
	575100	MISC TRAVEL EXPENSE	11.611	72130208	MEP MATCH		0.00	0.00	0.00	264.34
	575100	MISC TRAVEL EXPENSE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	127.75
	575100	MISC TRAVEL EXPENSE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	226.25
	575100	MISC TRAVEL EXPENSE	11.611	72130301	MEP ADMIN		0.00	0.00	0.00	38.00
	575100	MISC TRAVEL EXPENSE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	196.00
	575100	MISC TRAVEL EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		0.00	0.00	0.00	52.19
	575100	MISC TRAVEL EXPENSE	11.611	72130501	MEP ADMINISTRATION		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	1,078.78
	583300	COMPUTER EQUIP & SOFTWARE	11.611	72139902	MEP ADMIN		0.00	0.00	0.00	163.58
	583300	COMPUTER EQUIP & SOFTWARE	11.611	72139907	MEP MATCH		0.00	0.00	0.00	30,754.53
	583300	COMPUTER EQUIP & SOFTWARE	11.611	72130308	MEP MATCH		0.00	0.00	0.00	3,929.21
							0.00	0.00	0.00	34,847.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11.611	72130110	MEP JOB TRNG MATCH		0.00	0.00	0.00	3,208.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11.611	72139811	MEP JOB TRNG MATCH		0.00	0.00	0.00	73,972.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11.611	72139908	MEP JOB TRNG MATCH		0.00	0.00	0.00	1,599,624.76
	592100	DYNAMIC CONSULTING, INC.	11.611	72130208	MEP MATCH	0301150	0.00	0.00	0.00	550.00
							0.00	0.00	0.00	1,677,355.44
	593100	GRANTS	11.611	72130202	UNO / NBDC		0.00	0.00	0.00	100,623.13
	593100	GRANTS	11.611	72130204	UNL / FOOD STRATEGY		0.00	0.00	0.00	96,805.00
	593100	GRANTS	11.611	72130213	UNO / NBDC		0.00	0.00	0.00	51,087.32
	593100	GRANTS	11.611	72130302	UNO / NBDC		0.00	0.00	0.00	210,000.00
	593100	GRANTS	11.611	72130215	UNL / FOOD STRATEGY		0.00	0.00	0.00	11,574.00
	593100	GRANTS	11.611	72130304	UNL / FOOD STRATEGY		0.00	0.00	0.00	145,000.00
	593100	GRANTS	11.611	72130402	UNO / NBDC MEP PARTNE		0.00	0.00	0.00	104,619.00
	593100	GRANTS	11.611	72130404	UNL/ FOOD STRATEGY-ME		0.00	0.00	0.00	72,500.00
	593100	GRANTS	11.611	72130502	MEP-UNO/NBDC PARTNERS		0.00	0.00	0.00	105,000.00
	593100	GRANTS	11.611	72130503	MEP-CCC PARTNERSHIP		0.00	0.00	0.00	11,164.50
	593100	GRANTS	11.611	72130504	MEP-UNL/FOOD STRATEGY		0.00	0.00	0.00	72,500.00
	593100	STORE KRAFT	11.611	72130110	MEP JOB TRNG MATCH	0301119	0.00	0.00	0.00	24,984.66
							0.00	0.00	0.00	1,005,857.61
	593500	BOTTOM LINE TECH SERV	11.611	72130305	3RD PARTY CONTRACTS	0401046	0.00	0.00	0.00	3,199.50
							0.00	0.00	0.00	3,199.50
	599100	OTHER GOVERNMENT AID	11.611	72130203	CCC		0.00	0.00	0.00	43,128.00
	599100	OTHER GOVERNMENT AID	11.611	72130204	UNL / FOOD STRATEGY		0.00	0.00	0.00	34,608.00
	599100	OTHER GOVERNMENT AID	11.611	72130102	UNO / NBDC		0.00	0.00	0.00	57,022.82
	599100	OTHER GOVERNMENT AID	11.611	72130103	CCC		0.00	0.00	0.00	9,978.00
	599100	OTHER GOVERNMENT AID	11.611	72130110	MEP JOB TRNG MATCH		0.00	0.00	0.00	14,924.87
	599100	OTHER GOVERNMENT AID	11.611	72130303	CCC		0.00	0.00	0.00	43,128.00
	599100	OTHER GOVERNMENT AID	11.611	72130403	CCC - MEP PARTNER		0.00	0.00	0.00	21,562.00
							0.00	0.00	0.00	224,351.69
	865100	MISCELLANEOUS ADJUSTMENTS	11.611	72130201	MEP ADMIN		0.00	0.00	0.00	750.00-
							0.00	0.00	0.00	750.00-
				70NANB8H0083			0.00	0.00	0.00	6,070,085.50
945 (18-19)-INTERN										
	599100	OTHER GOVERNMENT AID		72178139	LUTZ & COMPANY		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
				945 (18-19)-INTERN			0.00	0.00	0.00	10,000.00

Agency Number 076 INDIAN AFFAIRS COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
RO101154557877										
	511100	PERMANENT SALARIES-WAGES	10.351	76842019	USDA RURAL DEVELOPMENT		0.00	0.00	0.00	1,762.87
							0.00	0.00	0.00	1,762.87
	554900	OTHER CONTRACTUAL SERVICES	10.351	76842019	USDA RURAL DEVELOPMENT		0.00	0.00	0.00	84,999.91
							0.00	0.00	0.00	84,999.91
				RO101154557877			0.00	0.00	0.00	86,762.78
SCOTT TEST										
	486500	MISCELLANEOUS ADJUSTMENT		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	7,219.16
							0.00	0.00	0.00	7,219.16
	511100	PERMANENT SALARIES-WAGES		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	2,310.35
							0.00	0.00	0.00	2,310.35
	511300	OVERTIME PAYMENTS		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	4,161.06
							0.00	0.00	0.00	4,161.06
	515100	RETIREMENT PLANS EXPENSE		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	484.51
							0.00	0.00	0.00	484.51
	515200	FICA EXPENSE		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	470.96
							0.00	0.00	0.00	470.96
	515400	LIFE & ACCIDENT INS EXP		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	515500	HEALTH INSURANCE EXPENSE		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	971.09
							0.00	0.00	0.00	971.09
	521200	COM EXPENSE - VOICE/DATA		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	1,462.32
							0.00	0.00	0.00	1,462.32
	521400	CIO CHARGES		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	3,400.00
							0.00	0.00	0.00	3,400.00
	522100	DUES & SUBSCRIPTION EXP		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	22.05
							0.00	0.00	0.00	22.05
	524700	RENT EXP-OTHER REAL PROP		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	4,204.50
							0.00	0.00	0.00	4,204.50
	531100	OFFICE SUPPLIES EXPENSE		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	64.18
							0.00	0.00	0.00	64.18
	532100	NON-CAPITALIZED EQUIP PU		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	2,369.18
							0.00	0.00	0.00	2,369.18
	533900	FOOD EXPENSE-INSTITUTIONS		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	490.00
	534600	ED & RECREATIONAL SUP EX		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	3,973.11
							0.00	0.00	0.00	3,973.11
	534900	MISCELLANEOUS SUP EXP		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	2,680.18

Agency Number 076 INDIAN AFFAIRS COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,680.18
	543500	MGT CONSULTANT SERVICES		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	547100	EDUCATIONAL SERVICES		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	24,912.49
							0.00	0.00	0.00	24,912.49
	554900	OTHER CONTRACTUAL SERVICES		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	15,403.27
							0.00	0.00	0.00	15,403.27
	571100	LODGING		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	4,403.03
							0.00	0.00	0.00	4,403.03
	573100	STATE-OWNED TRANSPORT		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	92.92
							0.00	0.00	0.00	92.92
	574500	PERSONAL VEHICLE MILEAGE		76584401	NATIVE YOUTH LEADERSHIP		0.00	0.00	0.00	1,524.30
							0.00	0.00	0.00	1,524.30
				SCOTT TEST			0.00	0.00	0.00	86,220.53

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
FORENSIC SCIENCE										
	599162	FEDERAL AID	16.501	78980600	FORENSIC SCIENCE		0.00	0.00	0.00	58,657.05
							0.00	0.00	0.00	58,657.05
					FORENSIC SCIENCE		0.00	0.00	0.00	58,657.05
402-21-26										
	534600	ED & RECREATIONAL SUP EX	20.600	78990421	2021 TC HIGHWAY SAFETY		0.00	0.00	1,069.84	1,069.84
							0.00	0.00	1,069.84	1,069.84
	534900	MISCELLANEOUS SUP EXP	20.600	78990421	2021 TC HIGHWAY SAFETY		0.00	0.00	23.74	23.74
							0.00	0.00	23.74	23.74
	554900	OTHER CONTRACTUAL SERVICES	20.600	78990421	2021 TC HIGHWAY SAFETY		0.00	0.00	15,480.00	15,480.00
							0.00	0.00	15,480.00	15,480.00
					402-21-26		0.00	0.00	16,573.58	16,573.58
405C-20-01										
	521400	CIO CHARGES	20.616	78552153	ECITATIONS 405C-20		0.00	0.00	185.64-	185.64-
							0.00	0.00	185.64-	185.64-
					405C-20-01		0.00	0.00	185.64-	185.64-
CJIS TRACKING II										
	554900	OTHER CONTRACTUAL SERVICES		78552101	CJIS TRACKING II		8,086.00	8,086.00	0.00	4,489.69-
							8,086.00	8,086.00	0.00	4,489.69-
					CJIS TRACKING II		8,086.00	8,086.00	0.00	4,489.69-
JA-00										
	486500	MISCELLANEOUS ADJUSTMENT	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	37,402.62
							0.00	0.00	0.00	37,402.62
	486599	REVENUE SETTLEMENTS	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	10,824.64-
							0.00	0.00	0.00	10,824.64-
	511100	PERMANENT SALARIES-WAGES	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	6,124.47
							0.00	0.00	0.00	6,124.47
	512100	VACATION LEAVE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	173.98
							0.00	0.00	0.00	173.98
	512200	SICK LEAVE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	378.01
							0.00	0.00	0.00	378.01
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	523.60
							0.00	0.00	0.00	523.60
	515100	RETIREMENT PLANS EXPENSE	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	499.04
							0.00	0.00	0.00	499.04
	515200	FICA EXPENSE	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	484.95
							0.00	0.00	0.00	484.95
	515400	LIFE & ACCIDENT INS EXP	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	6.07
							0.00	0.00	0.00	6.07
	515500	HEALTH INSURANCE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	2,599.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,599.93
	521200	COM EXPENSE - VOICE/DATA	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	114.21
							0.00	0.00	0.00	114.21
	522200	CONFERENCE REGISTRATION	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	3,750.00
							0.00	0.00	0.00	3,750.00
	559199	OPERATING SETTLEMENT	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	754,114.15
							0.00	0.00	0.00	754,114.15
	572100	COMMERCIAL TRANSPORTATIO	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	1,682.00
							0.00	0.00	0.00	1,682.00
	599162	FEDERAL AID	16.523	78980405	JAIBG FUNDS 2000		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
				JA-00			0.00	0.00	0.00	822,136.39
JA-01										
	486500	MISCELLANEOUS ADJUSTMENT	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	5,360.99
							0.00	0.00	0.00	5,360.99
	486599	REVENUE SETTLEMENTS	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	62,239.53-
							0.00	0.00	0.00	62,239.53-
	511100	PERMANENT SALARIES-WAGES	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	15,519.30
							0.00	0.00	0.00	15,519.30
	512100	VACATION LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	783.96
							0.00	0.00	0.00	783.96
	512200	SICK LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	665.76
							0.00	0.00	0.00	665.76
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	821.58
							0.00	0.00	0.00	821.58
	512500	FUNERAL LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	117.16
							0.00	0.00	0.00	117.16
	512600	CIVIL LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	59.18
							0.00	0.00	0.00	59.18
	515100	RETIREMENT PLANS EXPENSE	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	1,213.64
							0.00	0.00	0.00	1,213.64
	515200	FICA EXPENSE	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	1,217.66
							0.00	0.00	0.00	1,217.66
	515400	LIFE & ACCIDENT INS EXP	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	17.62
							0.00	0.00	0.00	17.62
	515500	HEALTH INSURANCE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	6,504.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,504.79
	521200	COM EXPENSE - VOICE/DATA	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	613.71
							0.00	0.00	0.00	613.71
	521500	PUBLICATION & PRINT EXP	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	591.60
							0.00	0.00	0.00	591.60
	522200	CONFERENCE REGISTRATION	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	175.90
							0.00	0.00	0.00	175.90
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	27,626.20
							0.00	0.00	0.00	27,626.20
	559199	OPERATING SETTLEMENT	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	25,912.33
							0.00	0.00	0.00	25,912.33
	571100	LODGING	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	2,487.23
							0.00	0.00	0.00	2,487.23
	572100	COMMERCIAL TRANSPORTATIO	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	3,379.75
							0.00	0.00	0.00	3,379.75
	574500	PERSONAL VEHICLE MILEAGE	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	43.20
							0.00	0.00	0.00	43.20
	575100	MISC TRAVEL EXPENSE	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	111.52
							0.00	0.00	0.00	111.52
	599100	OTHER GOVERNMENT AID	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	29,580.25
	599100	OTHER GOVERNMENT AID	16.523	78980406	JAIBG FUNDS 2001	2001600	0.00	0.00	0.00	146,083.59
	599100	OTHER GOVERNMENT AID	16.523	78980406	JAIBG FUNDS 2001	2001601	0.00	0.00	0.00	29,462.44
	599100	OTHER GOVERNMENT AID	16.523	78980406	JAIBG FUNDS 2001	2001602	0.00	0.00	0.00	5,846.00
	599100	OTHER GOVERNMENT AID	16.523	78980406	JAIBG FUNDS 2001	2001603	0.00	0.00	0.00	177,192.00
	599100	OTHER GOVERNMENT AID	16.523	78980406	JAIBG FUNDS 2001	2001606	0.00	0.00	0.00	424,506.50
	599100	OTHER GOVERNMENT AID	16.523	78980406	JAIBG FUNDS 2001	2001607	0.00	0.00	0.00	62,077.02
							0.00	0.00	0.00	874,747.80
	599162	FEDERAL AID	16.523	78980406	JAIBG FUNDS 2001		0.00	0.00	0.00	1,365,916.68
							0.00	0.00	0.00	1,365,916.68
				JA-01			0.00	0.00	0.00	2,271,648.03
JA-02										
	486500	MISCELLANEOUS ADJUSTMENT	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	77,123.09
							0.00	0.00	0.00	77,123.09
	511100	PERMANENT SALARIES-WAGES	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	12,792.35
							0.00	0.00	0.00	12,792.35
	512100	VACATION LEAVE EXPENSE	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	1,181.23
							0.00	0.00	0.00	1,181.23
	512200	SICK LEAVE EXPENSE	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	574.59
							0.00	0.00	0.00	574.59
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	584.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	584.63
	515100	RETIREMENT PLANS EXPENSE	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	1,037.89
							0.00	0.00	0.00	1,037.89
	515200	FICA EXPENSE	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	999.45
							0.00	0.00	0.00	999.45
	515400	LIFE & ACCIDENT INS EXP	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	9.67
							0.00	0.00	0.00	9.67
	515500	HEALTH INSURANCE EXPENSE	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	5,446.13
							0.00	0.00	0.00	5,446.13
	521200	COM EXPENSE - VOICE/DATA	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	306.85
							0.00	0.00	0.00	306.85
	547100	EDUCATIONAL SERVICES	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	10,500.00
							0.00	0.00	0.00	10,500.00
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	70,170.00
							0.00	0.00	0.00	70,170.00
	599162	FEDERAL AID	16.523	78980407	JAIBG FUNDS 2002		0.00	0.00	0.00	1,778,116.26
							0.00	0.00	0.00	1,778,116.26
				JA-02			0.00	0.00	0.00	1,958,842.14
JA-03										
	486500	MISCELLANEOUS ADJUSTMENT	16.523	78980408	JAIBG FUNDS 2003		0.00	0.00	0.00	39,626.23
							0.00	0.00	0.00	39,626.23
	511100	PERMANENT SALARIES-WAGES	16.523	78980408	JAIBG FUNDS 2003		0.00	0.00	0.00	10,299.01
							0.00	0.00	0.00	10,299.01
	512100	VACATION LEAVE EXPENSE	16.523	78980408	JAIBG FUNDS 2003		0.00	0.00	0.00	814.84
							0.00	0.00	0.00	814.84
	512200	SICK LEAVE EXPENSE	16.523	78980408	JAIBG FUNDS 2003		0.00	0.00	0.00	786.23
							0.00	0.00	0.00	786.23
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980408	JAIBG FUNDS 2003		0.00	0.00	0.00	781.69
							0.00	0.00	0.00	781.69
	515100	RETIREMENT PLANS EXPENSE	16.523	78980408	JAIBG FUNDS 2003		0.00	0.00	0.00	1,040.02
							0.00	0.00	0.00	1,040.02
	515200	FICA EXPENSE	16.523	78980408	JAIBG FUNDS 2003		0.00	0.00	0.00	968.63
							0.00	0.00	0.00	968.63
	515400	LIFE & ACCIDENT INS EXP	16.523	78980408	JAIBG FUNDS 2003		0.00	0.00	0.00	9.53
							0.00	0.00	0.00	9.53
	515500	HEALTH INSURANCE EXPENSE	16.523	78980408	JAIBG FUNDS 2003		0.00	0.00	0.00	5,035.87
							0.00	0.00	0.00	5,035.87
	521200	COM EXPENSE - VOICE/DATA	16.523	78980408	JAIBG FUNDS 2003		0.00	0.00	0.00	742.90
							0.00	0.00	0.00	742.90
	599162	FEDERAL AID	16.523	78980408	JAIBG FUNDS 2003		0.00	0.00	0.00	1,441,706.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,441,706.99
				JA-03			0.00	0.00	0.00	1,501,811.94
JA-04										
	511100	PERMANENT SALARIES-WAGES	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	7,584.19
							0.00	0.00	0.00	7,584.19
	512100	VACATION LEAVE EXPENSE	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	621.44
							0.00	0.00	0.00	621.44
	512200	SICK LEAVE EXPENSE	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	290.37
							0.00	0.00	0.00	290.37
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	531.60
							0.00	0.00	0.00	531.60
	515100	RETIREMENT PLANS EXPENSE	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	814.48
							0.00	0.00	0.00	814.48
	515200	FICA EXPENSE	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	652.73
							0.00	0.00	0.00	652.73
	515400	LIFE & ACCIDENT INS EXP	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	6.64
							0.00	0.00	0.00	6.64
	515500	HEALTH INSURANCE EXPENSE	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	6,370.52
							0.00	0.00	0.00	6,370.52
	521200	COM EXPENSE - VOICE/DATA	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	673.65
							0.00	0.00	0.00	673.65
	522200	CONFERENCE REGISTRATION	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	1,775.00
							0.00	0.00	0.00	1,775.00
	543100	IT CONSULTING-APPLICATIONS	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	194,389.28
							0.00	0.00	0.00	194,389.28
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	31,427.63
							0.00	0.00	0.00	31,427.63
	555200	SOFTWARE - NEW PURCHASES	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	9,625.28
							0.00	0.00	0.00	9,625.28
	571100	LODGING	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	890.15
							0.00	0.00	0.00	890.15
	572100	COMMERCIAL TRANSPORTATIO	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	382.10
							0.00	0.00	0.00	382.10
	574500	PERSONAL VEHICLE MILEAGE	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	132.98
							0.00	0.00	0.00	132.98
	575100	MISC TRAVEL EXPENSE	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	56.50
							0.00	0.00	0.00	56.50
	599162	FEDERAL AID	16.523	78980409	JAIBG FUNDS 2004		0.00	0.00	0.00	249,858.00
							0.00	0.00	0.00	249,858.00
				JA-04			0.00	0.00	0.00	506,082.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
JA-05										
	511100	PERMANENT SALARIES-WAGES	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	10,929.21
							0.00	0.00	0.00	10,929.21
	512100	VACATION LEAVE EXPENSE	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	720.14
							0.00	0.00	0.00	720.14
	512200	SICK LEAVE EXPENSE	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	627.33
							0.00	0.00	0.00	627.33
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	675.21
							0.00	0.00	0.00	675.21
	515100	RETIREMENT PLANS EXPENSE	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	959.05
							0.00	0.00	0.00	959.05
	515200	FICA EXPENSE	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	795.15
							0.00	0.00	0.00	795.15
	515400	LIFE & ACCIDENT INS EXP	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	6.97
							0.00	0.00	0.00	6.97
	515500	HEALTH INSURANCE EXPENSE	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	4,361.94
							0.00	0.00	0.00	4,361.94
	521200	COM EXPENSE - VOICE/DATA	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	988.25
							0.00	0.00	0.00	988.25
	523600	INTEREST EXPENSE	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	1.12
							0.00	0.00	0.00	1.12
	541100	ACCTG & AUDITING SERVICES	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	543100	IT CONSULTING-APPLICATIONS	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	165,603.16
							0.00	0.00	0.00	165,603.16
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	570.63
							0.00	0.00	0.00	570.63
	599162	FEDERAL AID	16.523	78980410	JAIBG FUNDS 2005		0.00	0.00	0.00	279,483.00
							0.00	0.00	0.00	279,483.00
				JA-05			0.00	0.00	0.00	466,241.16
JA-06										
	486500	MISCELLANEOUS ADJUSTMENT	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	2,084.00-
							0.00	0.00	0.00	2,084.00-
	511100	PERMANENT SALARIES-WAGES	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	12,796.78
							0.00	0.00	0.00	12,796.78
	512100	VACATION LEAVE EXPENSE	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	1,084.38
							0.00	0.00	0.00	1,084.38
	512200	SICK LEAVE EXPENSE	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	229.48
							0.00	0.00	0.00	229.48
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	609.03

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	609.03
	512500	FUNERAL LEAVE EXPENSE	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	29.15
							0.00	0.00	0.00	29.15
	512700	INJURY LEAVE EXPENSE	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	24.16
							0.00	0.00	0.00	24.16
	515100	RETIREMENT PLANS EXPENSE	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	940.76
							0.00	0.00	0.00	940.76
	515200	FICA EXPENSE	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	867.73
							0.00	0.00	0.00	867.73
	515400	LIFE & ACCIDENT INS EXP	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	5.20
							0.00	0.00	0.00	5.20
	515500	HEALTH INSURANCE EXPENSE	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	2,169.82
							0.00	0.00	0.00	2,169.82
	521200	COM EXPENSE - VOICE/DATA	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	946.06
							0.00	0.00	0.00	946.06
	521400	CIO CHARGES	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	242.29
							0.00	0.00	0.00	242.29
	541100	ACCTG & AUDITING SERVICES	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	357.50
							0.00	0.00	0.00	357.50
	543100	IT CONSULTING-APPLICATIONS	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	15,314.61
							0.00	0.00	0.00	15,314.61
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	21,541.66
							0.00	0.00	0.00	21,541.66
	599162	FEDERAL AID	16.523	78980411	JAIBG FUNDS 2006		0.00	0.00	0.00	356,440.00
							0.00	0.00	0.00	356,440.00
				JA-06			0.00	0.00	0.00	411,514.61
JA-99										
	486500	MISCELLANEOUS ADJUSTMENT	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	277,675.94
							0.00	0.00	0.00	277,675.94
	486599	REVENUE SETTLEMENTS	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	73,064.17
							0.00	0.00	0.00	73,064.17
	511100	PERMANENT SALARIES-WAGES	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	12,553.79
	511100	PERMANENT SALARIES-WAGES	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	5,917.02
							0.00	0.00	0.00	18,470.81
	512100	VACATION LEAVE EXPENSE	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	496.26
	512100	VACATION LEAVE EXPENSE	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	299.77
							0.00	0.00	0.00	796.03
	512200	SICK LEAVE EXPENSE	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	501.78
	512200	SICK LEAVE EXPENSE	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	483.64
							0.00	0.00	0.00	985.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	710.15
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	303.58
							0.00	0.00	0.00	1,013.73
	515100	RETIREMENT PLANS EXPENSE	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	1,229.88
	515100	RETIREMENT PLANS EXPENSE	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	172.86
							0.00	0.00	0.00	1,402.74
	515200	FICA EXPENSE	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	897.16
	515200	OASDI EXPENSE	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	640.45
							0.00	0.00	0.00	1,537.61
	515400	LIFE & ACCIDENT INS EXP	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	13.61
	515400	LIFE & ACCIDENT INS EXP	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	9.26
							0.00	0.00	0.00	22.87
	515500	HEALTH INSURANCE EXPENSE	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	2,354.03
	515500	HEALTH INSURANCE EXPENSE	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	719.28
							0.00	0.00	0.00	3,073.31
	521100	POSTAGE EXPENSE	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	1,105.20
							0.00	0.00	0.00	1,105.20
	521200	COM EXPENSE - VOICE/DATA	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	367.17
	521200	COM EXPENSE - VOICE/DATA	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	184.96
							0.00	0.00	0.00	552.13
	521500	PUBLICATION & PRINT EXP	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	1,879.95
							0.00	0.00	0.00	1,879.95
	524600	RENT EXPENSE-BUILDINGS	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	159.05
	524600	RENT EXPENSE-BUILDINGS	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	184.05
	543100	IT CONSULTING-APPLICATIONS	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	30,947.50
							0.00	0.00	0.00	30,947.50
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	106,227.59
	554900	OTHER CONTRACTUAL SERVICE	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	11,959.73
							0.00	0.00	0.00	118,187.32
	559199	OPERATING SETTLEMENT	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	780,026.48-
							0.00	0.00	0.00	780,026.48-
	571100	LODGING	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	3,352.94
							0.00	0.00	0.00	3,352.94
	572100	COMMERCIAL TRANSPORTATIO	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	1,956.00
							0.00	0.00	0.00	1,956.00
	574500	PERSONAL VEHICLE MILEAGE	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	2.92
							0.00	0.00	0.00	2.92
	575100	MISC TRAVEL EXPENSE	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	79.25
							0.00	0.00	0.00	79.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	7,720.00
							0.00	0.00	0.00	7,720.00
	599100	OTHER GOVERNMENT AID	16.523	78980401	JAIBG FUNDS 1999		0.00	0.00	0.00	2,012,470.03
	599100	OTHER GOVERNMENT AID	16.523	78980401	JAIBG FUNDS 1999	99	0.00	0.00	0.00	2,074,398.76
							0.00	0.00	0.00	4,086,868.79
				JA-99			0.00	0.00	0.00	3,850,852.20
LB425FY2006										
	493100	OPERATING TRANSFERS IN		78204200	METH STUDY		0.00	0.00	0.00	200,000.00-
							0.00	0.00	0.00	200,000.00-
	554900	OTHER CONTRACTUAL SERVICES		78204200	METH STUDY		0.00	0.00	0.00	199,970.00
							0.00	0.00	0.00	199,970.00
				LB425FY2006			0.00	0.00	0.00	30.00-
NA										
	486500	MISCELLANEOUS ADJUSTMENT	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	447.50-
							0.00	0.00	0.00	447.50-
	511900	SUPPLEMENTAL	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	515100	RETIREMENT PLANS EXPENSE	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	515200	FICA EXPENSE	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	1.92
							0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	.02
							0.00	0.00	0.00	.02
	521200	COM EXPENSE - VOICE/DATA	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	618.45
							0.00	0.00	0.00	618.45
	521500	PUBLICATION & PRINT EXP	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	43.05
							0.00	0.00	0.00	43.05
	524600	RENT EXPENSE-BUILDINGS	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	849.00
							0.00	0.00	0.00	849.00
	525500	RENT EXP-OTHER PERS PROP	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	533900	FOOD EXPENSE-INSTITUTIONS	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	14,175.81
							0.00	0.00	0.00	14,175.81
	543100	IT CONSULTING-APPLICATIONS	78.99E	78152405	CJIS JRSA GRANT		0.00	0.00	0.00	43,930.50
	543100	IT CONSULTING-APPLICATIONS	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	2,520.00-
							0.00	0.00	0.00	41,410.50
	554900	OTHER CONTRACTUAL SERVICES	78.99E	78152405	CJIS JRSA GRANT		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	555200	SOFTWARE - NEW PURCHASES	78.99E	78152405	CJIS JRSA GRANT		0.00	0.00	0.00	1,004.47
							0.00	0.00	0.00	1,004.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	563000	DEPR-FURN AND OFFICE EQ	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	1,060.30-
							0.00	0.00	0.00	1,060.30-
	572100	COMMERCIAL TRANSPORTATIO	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
	581500	IMPROVEMENTS TO BUILDINGS	78.99A	78030400	TRNG CTR RENOVATION		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT	78.99K	78982400	MISC FEDERAL FUNDS		0.00	0.00	0.00	1,060.30
							0.00	0.00	0.00	1,060.30
	583300	COMPUTER EQUIP & SOFTWARE	78.99E	78152405	CJIS JRSA GRANT		0.00	0.00	0.00	6,015.03
							0.00	0.00	0.00	6,015.03
				NA			0.00	0.00	0.00	143,796.62
NA01										
	486500	MISCELLANEOUS ADJUSTMENT	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	4,547.84-
							0.00	0.00	0.00	4,547.84-
	511100	PERMANENT SALARIES-WAGES	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	419,300.49
							0.00	0.00	0.00	419,300.49
	511800	COMPENSATORY TIME PAID	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	156.23
							0.00	0.00	0.00	156.23
	512100	VACATION LEAVE EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	32,959.85
							0.00	0.00	0.00	32,959.85
	512200	SICK LEAVE EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	17,750.91
							0.00	0.00	0.00	17,750.91
	512300	HOLIDAY LEAVE EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	23,232.76
							0.00	0.00	0.00	23,232.76
	512500	FUNERAL LEAVE EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	342.95
							0.00	0.00	0.00	342.95
	512700	INJURY LEAVE EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	30.60
							0.00	0.00	0.00	30.60
	512800	ADMINISTRATIVE LEAVE EXP	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	207.09
							0.00	0.00	0.00	207.09
	515100	RETIREMENT PLANS EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	33,605.77
							0.00	0.00	0.00	33,605.77
	515200	FICA EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	35,415.38
							0.00	0.00	0.00	35,415.38
	515400	LIFE & ACCIDENT INS EXP	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	194.40
							0.00	0.00	0.00	194.40
	515500	HEALTH INSURANCE EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	49,696.22
							0.00	0.00	0.00	49,696.22
	516400	UNEMPLOYM COMP INS EXP	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	167.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	167.79
	516500	WORKERS COMP PREMIUMS	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	2,205.00
							0.00	0.00	0.00	2,205.00
	521100	POSTAGE EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	1,631.69
							0.00	0.00	0.00	1,631.69
	521200	COM EXPENSE - VOICE/DATA	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	169.42
							0.00	0.00	0.00	169.42
	521400	CIO CHARGES	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	15,861.31
							0.00	0.00	0.00	15,861.31
	521500	PUBLICATION & PRINT EXP	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	945.35
							0.00	0.00	0.00	945.35
	522100	DUES & SUBSCRIPTION EXP	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	17,220.50
							0.00	0.00	0.00	17,220.50
	522200	CONFERENCE REGISTRATION	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	679.85
							0.00	0.00	0.00	679.85
	523600	INTEREST EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49
	524600	RENT EXPENSE-BUILDINGS	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	24,041.54
							0.00	0.00	0.00	24,041.54
	524900	RENT EXP-DEPR SURCHARGE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	6,609.78
							0.00	0.00	0.00	6,609.78
	531100	OFFICE SUPPLIES EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	62.92
							0.00	0.00	0.00	62.92
	532100	NON-CAPITALIZED EQUIP PU	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	1,066.47
							0.00	0.00	0.00	1,066.47
	533900	FOOD EXPENSE-INSTITUTIONS	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	123.07
							0.00	0.00	0.00	123.07
	541100	ACCTG & AUDITING SERVICES	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	13,908.03
							0.00	0.00	0.00	13,908.03
	542100	SOS TEMP SERV - PERSONNEL	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	1,816.64
							0.00	0.00	0.00	1,816.64
	543100	IT CONSULTING-APPLICATIONS	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	76,862.37
							0.00	0.00	0.00	76,862.37
	547100	EDUCATIONAL SERVICES	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	7,600.00
							0.00	0.00	0.00	7,600.00
	549200	JANITORIAL/SECURITY SRVS	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	554900	OTHER CONTRACTUAL SERVICES	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	435,809.32
							0.00	0.00	0.00	435,809.32
	555100	DATA PROC SOFTW LIC FEE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	11,189.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,189.28
	555200	SOFTWARE - NEW PURCHASES	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	493.38
							0.00	0.00	0.00	493.38
	559100	OTHER OPERATING EXP	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	384.05
							0.00	0.00	0.00	384.05
	571100	LODGING	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	6,387.66
							0.00	0.00	0.00	6,387.66
	572100	COMMERCIAL TRANSPORTATIO	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	4,235.79
							0.00	0.00	0.00	4,235.79
	573100	STATE-OWNED TRANSPORT	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	2,281.10
							0.00	0.00	0.00	2,281.10
	574500	PERSONAL VEHICLE MILEAGE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	2,133.99
							0.00	0.00	0.00	2,133.99
	574700	VOLUNTEER TRAVEL EXPENSES	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	153.00
	575100	MISC TRAVEL EXPENSE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	532.42
							0.00	0.00	0.00	532.42
	583300	COMPUTER EQUIP & SOFTWARE	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	11,428.74
							0.00	0.00	0.00	11,428.74
	594100	SUBRECIPIENT PAYMENT-SEFA	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	5,215,460.80
							0.00	0.00	0.00	5,215,460.80
	599162	FEDERAL AID	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	17,453,970.55
							0.00	0.00	0.00	17,453,970.55
	865100	MISCELLANEOUS ADJUSTMENTS	16.575	78012400	VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	1,373.35-
							0.00	0.00	0.00	1,373.35-
				NA01			0.00	0.00	0.00	23,922,524.76
NA02										
	486500	MISCELLANEOUS ADJUSTMENT	16.576	78022400	CRIME VICTIMS REPARATIONS		0.00	0.00	0.00	7,611.66-
							0.00	0.00	0.00	7,611.66-
	522100	DUES & SUBSCRIPTION EXP	16.576	78022400	CRIME VICTIMS REPARATIONS		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	572100	COMMERCIAL TRANSPORTATIO	16.576	78022400	CRIME VICTIMS REPARATIONS		0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	599100	OTHER GOVERNMENT AID	16.576	78022400	CRIME VICTIMS REPARATIONS		0.00	0.00	0.00	667,037.47
							0.00	0.00	0.00	667,037.47
				NA02			0.00	0.00	0.00	661,625.81
NA06										
	511100	PERMANENT SALARIES-WAGES		78152404	CJIS CRIM HISTORY GRTS		0.00	0.00	0.00	31,640.00
							0.00	0.00	0.00	31,640.00
	521200	COM EXPENSE - VOICE/DATA		78152404	CJIS CRIM HISTORY GRTS		0.00	0.00	0.00	2,056.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,056.00
	521400	CIO CHARGES		78152404	CJIS CRIM HISTORY GRTS		0.00	0.00	0.00	122,600.73
							0.00	0.00	0.00	122,600.73
	543100	IT CONSULTING-APPLICATIONS		78152404	CJIS CRIM HISTORY GRTS		0.00	0.00	0.00	1,447,063.85
							0.00	0.00	0.00	1,447,063.85
	555200	SOFTWARE - NEW PURCHASES		78152404	CJIS CRIM HISTORY GRTS		0.00	0.00	0.00	1,282.95
							0.00	0.00	0.00	1,282.95
	571100	LODGING		78152404	CJIS CRIM HISTORY GRTS		0.00	0.00	0.00	326.70
							0.00	0.00	0.00	326.70
	574500	PERSONAL VEHICLE MILEAGE		78152404	CJIS CRIM HISTORY GRTS		0.00	0.00	0.00	501.98
							0.00	0.00	0.00	501.98
				NA06			0.00	0.00	0.00	1,605,472.21
NA08										
	511100	PERMANENT SALARIES-WAGES	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	7,461.40
							0.00	0.00	0.00	7,461.40
	512100	VACATION LEAVE EXPENSE	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	334.49
							0.00	0.00	0.00	334.49
	512200	SICK LEAVE EXPENSE	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	23.89
							0.00	0.00	0.00	23.89
	512300	HOLIDAY LEAVE EXPENSE	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	166.04
							0.00	0.00	0.00	166.04
	515100	RETIREMENT PLANS EXPENSE	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	597.94
							0.00	0.00	0.00	597.94
	515200	FICA EXPENSE	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	574.00
							0.00	0.00	0.00	574.00
	515400	LIFE & ACCIDENT INS EXP	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	1.24
	515500	HEALTH INSURANCE EXPENSE	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	1,272.62
							0.00	0.00	0.00	1,272.62
	521200	COM EXPENSE - VOICE/DATA	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	58.95
							0.00	0.00	0.00	58.95
	522100	DUES & SUBSCRIPTION EXP	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	332,500.00
							0.00	0.00	0.00	332,500.00
	522200	CONFERENCE REGISTRATION	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	5,240.00
							0.00	0.00	0.00	5,240.00
	524700	RENT EXP-OTHER REAL PROP	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	532100	NON-CAPITALIZED EQUIP PU	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	642.00
							0.00	0.00	0.00	642.00
	539300	THIRD PARTY REIMB	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	3.30-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.30-
	543100	IT CONSULTING-APPLICATIONS	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	312,777.01
							0.00	0.00	0.00	312,777.01
	543200	IT CONSULTING-HW/SW SUPP	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	129,794.75
							0.00	0.00	0.00	129,794.75
	543300	IT CONSULTING-OTHER	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	80,220.75
							0.00	0.00	0.00	80,220.75
	547100	EDUCATIONAL SERVICES	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	6,500.00
							0.00	0.00	0.00	6,500.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	1,416,265.85
							0.00	0.00	0.00	1,416,265.85
	555100	DATA PROC SOFTW LIC FEE	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	39,900.00
							0.00	0.00	0.00	39,900.00
	555200	SOFTWARE - NEW PURCHASES	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	121,364.84
							0.00	0.00	0.00	121,364.84
	559100	OTHER OPERATING EXP	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	14,000.00
							0.00	0.00	0.00	14,000.00
	571100	LODGING	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	9,304.60
							0.00	0.00	0.00	9,304.60
	572100	COMMERCIAL TRANSPORTATIO	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	7,100.73
							0.00	0.00	0.00	7,100.73
	574500	PERSONAL VEHICLE MILEAGE	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	91.10
							0.00	0.00	0.00	91.10
	575100	MISC TRAVEL EXPENSE	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	641.50
							0.00	0.00	0.00	641.50
	583300	COMPUTER EQUIP & SOFTWARE	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	7,276.45
							0.00	0.00	0.00	7,276.45
	599100	OTHER GOVERNMENT AID	20.600	78152407	CJIS HIGHWAY SAFETY GRANTS		0.00	0.00	0.00	182,637.14
							0.00	0.00	0.00	182,637.14
				NA08			0.00	0.00	0.00	2,677,043.99
NA09										
	521200	COM EXPENSE - VOICE/DATA	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	58.44
							0.00	0.00	0.00	58.44
	521400	CIO CHARGES	16.526	78152408	TECH INTEGRATION		0.00	0.00	0.00	10,280.94
	521400	CIO CHARGES	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	52,909.77
							0.00	0.00	0.00	63,190.71
	522200	CONFERENCE REGISTRATION	16.526	78152408	TECH INTEGRATION		0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	1,185.00
							0.00	0.00	0.00	1,275.00
	532100	NON-CAPITALIZED EQUIP PU	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	106.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	106.59
	543100	IT CONSULTING-APPLICATIONS	16.526	78152408	TECH INTEGRATION		0.00	0.00	0.00	169,755.50
	543100	IT CONSULTING-APPLICATIONS	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	199,115.88
							0.00	0.00	0.00	368,871.38
	554900	OTHER CONTRACTUAL SERVICES	16.526	78152408	TECH INTEGRATION		0.00	0.00	0.00	64,017.68
	554900	OTHER CONTRACTUAL SERVICES	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	1,142,889.32
							0.00	0.00	0.00	1,206,907.00
	555200	SOFTWARE - NEW PURCHASES	16.526	78152408	TECH INTEGRATION		0.00	0.00	0.00	25,485.35
	555200	SOFTWARE - NEW PURCHASES	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	90,292.35
							0.00	0.00	0.00	115,777.70
	571100	LODGING	16.526	78152408	TECH INTEGRATION		0.00	0.00	0.00	541.57
	571100	LODGING	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	6,241.93
							0.00	0.00	0.00	6,783.50
	572100	COMMERCIAL TRANSPORTATIO	16.526	78152408	TECH INTEGRATION		0.00	0.00	0.00	1,275.90
	572100	COMMERCIAL TRANSPORTATIO	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	4,181.00
							0.00	0.00	0.00	5,456.90
	574500	PERSONAL VEHICLE MILEAGE	16.526	78152408	TECH INTEGRATION		0.00	0.00	0.00	11.01
	574500	PERSONAL VEHICLE MILEAGE	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	334.14
							0.00	0.00	0.00	345.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	735.13
							0.00	0.00	0.00	735.13
	575100	MISC TRAVEL EXPENSE	16.526	78152408	TECH INTEGRATION		0.00	0.00	0.00	39.95
	575100	MISC TRAVEL EXPENSE	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	393.43
							0.00	0.00	0.00	433.38
	583300	COMPUTER EQUIP & SOFTWARE	16.526	78152408	TECH INTEGRATION		0.00	0.00	0.00	37,720.02
	583300	COMPUTER EQUIP & SOFTWARE	20.600	78152406	IMPAIRED DRIVING RECORDS		0.00	0.00	0.00	1,557.02
							0.00	0.00	0.00	39,277.04
				NA09			0.00	0.00	0.00	1,809,217.92
NA11										
	511100	PERMANENT SALARIES-WAGES	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	84,453.15
							0.00	0.00	0.00	84,453.15
	511800	COMPENSATORY TIME PAID	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	565.14
							0.00	0.00	0.00	565.14
	512100	VACATION LEAVE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	9,104.96
							0.00	0.00	0.00	9,104.96
	512200	SICK LEAVE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	5,359.23
							0.00	0.00	0.00	5,359.23
	512300	HOLIDAY LEAVE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	4,607.94
							0.00	0.00	0.00	4,607.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512700	INJURY LEAVE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	285.57
							0.00	0.00	0.00	285.57
	515100	RETIREMENT PLANS EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	5,054.08
							0.00	0.00	0.00	5,054.08
	515200	FICA EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	7,263.91
							0.00	0.00	0.00	7,263.91
	515400	LIFE & ACCIDENT INS EXP	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	53.43
							0.00	0.00	0.00	53.43
	515500	HEALTH INSURANCE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	21,875.35
							0.00	0.00	0.00	21,875.35
	521400	CIO CHARGES	16.579	78757400	CJIS DRUG GRANT		0.00	0.00	0.00	33,748.11
							0.00	0.00	0.00	33,748.11
	522100	DUES & SUBSCRIPTION EXP	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	2,173.00
							0.00	0.00	0.00	2,173.00
	532100	NON-CAPITALIZED EQUIP PU	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	229.99
							0.00	0.00	0.00	229.99
	534600	ED & RECREATIONAL SUP EX	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	21,279.82
	534600	ED & RECREATIONAL SUP EX	16.579	78757400	CJIS DRUG GRANT		0.00	0.00	0.00	37.36
							0.00	0.00	0.00	21,317.18
	534900	MISCELLANEOUS SUP EXP	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	76.95
							0.00	0.00	0.00	76.95
	534902	UNIFORMS	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	146.57
							0.00	0.00	0.00	146.57
	535100	MEDICAL SUPPLIES	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	1,745.00
							0.00	0.00	0.00	1,745.00
	543100	IT CONSULTING-APPLICATIONS	16.579	78757400	CJIS DRUG GRANT		0.00	0.00	0.00	106,854.89
							0.00	0.00	0.00	106,854.89
	547100	EDUCATIONAL SERVICES	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	177,597.23
							0.00	0.00	0.00	177,597.23
	554900	OTHER CONTRACTUAL SERVICES	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	14,908.00
	554900	OTHER CONTRACTUAL SERVICE	16.579	78752400	TRNG CTR ANTI DRUG GRANT	1	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	29,908.00
	571100	LODGING	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	13,791.19
	571100	LODGING	16.579	78757400	CJIS DRUG GRANT		0.00	0.00	0.00	576.67
							0.00	0.00	0.00	14,367.86
	572100	COMMERCIAL TRANSPORTATIO	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	1,938.90
	572100	COMMERCIAL TRANSPORTATIO	16.579	78757400	CJIS DRUG GRANT		0.00	0.00	0.00	165.59
							0.00	0.00	0.00	2,104.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	479.13
	574500	PERSONAL VEHICLE MILEAGE	16.579	78757400	CJIS DRUG GRANT		0.00	0.00	0.00	113.22
							0.00	0.00	0.00	592.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	470.60
							0.00	0.00	0.00	470.60
	575100	MISC TRAVEL EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	349.70
	575100	MISC TRAVEL EXPENSE	16.579	78757400	CJIS DRUG GRANT		0.00	0.00	0.00	169.00
							0.00	0.00	0.00	518.70
	584800	LIBRARIES & MUSEUMS	16.579	78752400	TRNG CTR ANTI DRUG GRANT		0.00	0.00	0.00	179.65
							0.00	0.00	0.00	179.65
				NA11			0.00	0.00	0.00	530,693.33
NA12										
	486500	MISCELLANEOUS ADJUSTMENT	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	32,468.37-
							0.00	0.00	0.00	32,468.37-
	511100	PERMANENT SALARIES-WAGES	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	363,951.74
	511100	PERMANENT SALARIES-WAGES	16.540	78980400	JJDP TITLE 2 FUNDS	3	0.00	0.00	0.00	2,540.47
							0.00	0.00	0.00	366,492.21
	511800	COMPENSATORY TIME PAID	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	417.76
							0.00	0.00	0.00	417.76
	512100	VACATION LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	32,965.84
	512100	VACATION LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS	3	0.00	0.00	0.00	241.94
							0.00	0.00	0.00	33,207.78
	512200	SICK LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	18,674.45
	512200	SICK LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS	3	0.00	0.00	0.00	224.66
							0.00	0.00	0.00	18,899.11
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	23,292.66
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS	3	0.00	0.00	0.00	103.69
							0.00	0.00	0.00	23,396.35
	512500	FUNERAL LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	690.42
							0.00	0.00	0.00	690.42
	512600	CIVIL LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	18.76
							0.00	0.00	0.00	18.76
	512700	INJURY LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	18.11
							0.00	0.00	0.00	18.11
	512800	ADMINISTRATIVE LEAVE EXP	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	184.31
							0.00	0.00	0.00	184.31
	515100	RETIREMENT PLANS EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	36,054.99
	515100	RETIREMENT PLANS EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS	3	0.00	0.00	0.00	214.29
							0.00	0.00	0.00	36,269.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	35,161.88
	515200	OASDI EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS	3	0.00	0.00	0.00	171.31
							0.00	0.00	0.00	35,333.19
	515400	LIFE & ACCIDENT INS EXP	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	181.48
	515400	LIFE & ACCIDENT INS EXP	16.540	78980400	JJDP TITLE 2 FUNDS	3	0.00	0.00	0.00	2.13
							0.00	0.00	0.00	183.61
	515500	HEALTH INSURANCE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	67,120.65
	515500	HEALTH INSURANCE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS	3	0.00	0.00	0.00	834.95
							0.00	0.00	0.00	67,955.60
	516200	TUITION ASSISTANCE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	381.00
							0.00	0.00	0.00	381.00
	516300	EMPLOYEE ASSISTANCE PRO	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	27.70
	521100	POSTAGE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	24,389.93
							0.00	0.00	0.00	24,389.93
	521200	COM EXPENSE - VOICE/DATA	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	11,097.07
	521200	COM EXPENSE - VOICE/DATA	16.540	78980400	JJDP TITLE 2 FUNDS	3	0.00	0.00	0.00	58.09
							0.00	0.00	0.00	11,155.16
	521400	CIO CHARGES	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	1,681.61
							0.00	0.00	0.00	1,681.61
	521500	PUBLICATION & PRINT EXP	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	14,789.27
							0.00	0.00	0.00	14,789.27
	522100	DUES & SUBSCRIPTION EXP	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	1,876.90
							0.00	0.00	0.00	1,876.90
	522200	CONFERENCE REGISTRATION	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	3,326.27
							0.00	0.00	0.00	3,326.27
	523600	INTEREST EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	1.78
							0.00	0.00	0.00	1.78
	524600	RENT EXPENSE-BUILDINGS	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	6,130.00
							0.00	0.00	0.00	6,130.00
	527100	REP & MAINT-OFFICE EQUIP	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	33.00
	527400	REP & MAINT-DATA PROC	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	349.50
							0.00	0.00	0.00	349.50
	531100	OFFICE SUPPLIES EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	620.40
							0.00	0.00	0.00	620.40
	532100	NON-CAPITALIZED EQUIP PU	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	308.88
							0.00	0.00	0.00	308.88
	533900	FOOD EXPENSE-INSTITUTIONS	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	58.61
							0.00	0.00	0.00	58.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	541100	ACCTG & AUDITING SERVICES	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	3,420.19
							0.00	0.00	0.00	3,420.19
	542100	SOS TEMP SERV - PERSONNEL	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	554900	OTHER CONTRACTUAL SERVICES	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	40,472.04
	554900	OTHER CONTRACTUAL SERVICE	16.540	78980400	JJDP TITLE 2 FUNDS	5	0.00	0.00	0.00	937.50
							0.00	0.00	0.00	41,409.54
	555100	DATA PROC SOFTW LIC FEE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	1,187.90
							0.00	0.00	0.00	1,187.90
	555200	SOFTWARE - NEW PURCHASES	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	600.71
							0.00	0.00	0.00	600.71
	559100	OTHER OPERATING EXP	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	336.00
							0.00	0.00	0.00	336.00
	571100	LODGING	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	21,283.16
							0.00	0.00	0.00	21,283.16
	571600	MEALS - TAXABLE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	246.05
							0.00	0.00	0.00	246.05
	572100	COMMERCIAL TRANSPORTATIO	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	11,691.23
							0.00	0.00	0.00	11,691.23
	573100	STATE-OWNED TRANSPORT	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	10,426.15
							0.00	0.00	0.00	10,426.15
	574500	PERSONAL VEHICLE MILEAGE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	3,806.57
							0.00	0.00	0.00	3,806.57
	574700	VOLUNTEER TRAVEL EXPENSES	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	1,937.10
							0.00	0.00	0.00	1,937.10
	575100	MISC TRAVEL EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	1,311.20
							0.00	0.00	0.00	1,311.20
	583000	FURNITURE AND OFFICE EQUIPMENT	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	1,519.08
							0.00	0.00	0.00	1,519.08
	583300	COMPUTER EQUIP & SOFTWARE	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	9,326.33
							0.00	0.00	0.00	9,326.33
	594100	SUBRECIPIENT PAYMENT-SEFA	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	946,837.15
							0.00	0.00	0.00	946,837.15
	599100	OTHER GOVERNMENT AID	16.540	78980400	JJDP TITLE 2 FUNDS	7	0.00	0.00	0.00	4,595.50
							0.00	0.00	0.00	4,595.50
	599162	FEDERAL AID	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	5,084,753.10
							0.00	0.00	0.00	5,084,753.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	16.540	78980400	JJDP TITLE 2 FUNDS		0.00	0.00	0.00	319.19-
							0.00	0.00	0.00	319.19-
				NA12			0.00	0.00	0.00	6,760,247.90
NA13										
	486500	MISCELLANEOUS ADJUSTMENT	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	3,039.30
							0.00	0.00	0.00	3,039.30
	511100	PERMANENT SALARIES-WAGES	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	502,576.45
							0.00	0.00	0.00	502,576.45
	511800	COMPENSATORY TIME PAID	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	285.13
							0.00	0.00	0.00	285.13
	512100	VACATION LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	35,891.14
							0.00	0.00	0.00	35,891.14
	512200	SICK LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	19,467.86
							0.00	0.00	0.00	19,467.86
	512300	HOLIDAY LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	28,016.54
							0.00	0.00	0.00	28,016.54
	512500	FUNERAL LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	434.82
							0.00	0.00	0.00	434.82
	512700	INJURY LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	30.60
							0.00	0.00	0.00	30.60
	512800	ADMINISTRATIVE LEAVE EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	250.78
							0.00	0.00	0.00	250.78
	515100	RETIREMENT PLANS EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	40,602.82
							0.00	0.00	0.00	40,602.82
	515200	FICA EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	41,315.04
							0.00	0.00	0.00	41,315.04
	515400	LIFE & ACCIDENT INS EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	221.09
							0.00	0.00	0.00	221.09
	515500	HEALTH INSURANCE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	69,342.44
							0.00	0.00	0.00	69,342.44
	516400	UNEMPLOYM COMP INS EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	205.71
							0.00	0.00	0.00	205.71
	516500	WORKERS COMP PREMIUMS	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	2,205.00
							0.00	0.00	0.00	2,205.00
	521200	COM EXPENSE - VOICE/DATA	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	10,325.51
							0.00	0.00	0.00	10,325.51
	521400	CIO CHARGES	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	4,850.84
							0.00	0.00	0.00	4,850.84
	521500	PUBLICATION & PRINT EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	9,992.62
							0.00	0.00	0.00	9,992.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	73.86
							0.00	0.00	0.00	73.86
	522100	DUES & SUBSCRIPTION EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	8,614.35
							0.00	0.00	0.00	8,614.35
	522200	CONFERENCE REGISTRATION	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	1,760.40
							0.00	0.00	0.00	1,760.40
	523000	VOLUNTEER EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	5.27
							0.00	0.00	0.00	5.27
	523600	INTEREST EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	1.26
	524600	RENT EXPENSE-BUILDINGS	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	20,096.54
							0.00	0.00	0.00	20,096.54
	524700	RENT EXP-OTHER REAL PROP	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	524900	RENT EXP-DEPR SURCHARGE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	6,609.78
							0.00	0.00	0.00	6,609.78
	527200	REP & MAINT-MOTOR VEHICL	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	214.00
							0.00	0.00	0.00	214.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	560.46
							0.00	0.00	0.00	560.46
	532100	NON-CAPITALIZED EQUIP PU	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	14,241.04
							0.00	0.00	0.00	14,241.04
	533900	FOOD EXPENSE-INSTITUTIONS	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	1,375.21
							0.00	0.00	0.00	1,375.21
	534600	ED & RECREATIONAL SUP EX	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	110.35
							0.00	0.00	0.00	110.35
	534900	MISCELLANEOUS SUP EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	1,150.43
							0.00	0.00	0.00	1,150.43
	538100	VEHICLE & EQUIP SUP EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	29.67
							0.00	0.00	0.00	29.67
	539300	THIRD PARTY REIMB	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	.50-
							0.00	0.00	0.00	.50-
	541100	ACCTG & AUDITING SERVICES	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	8,968.54
							0.00	0.00	0.00	8,968.54
	541200	PURCHASING ASSESSMENT	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	384.05
							0.00	0.00	0.00	384.05
	542100	SOS TEMP SERV - PERSONNEL	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	2,953.88
							0.00	0.00	0.00	2,953.88
	543100	IT CONSULTING-APPLICATIONS	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	547100	EDUCATIONAL SERVICES	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	549200	JANITORIAL/SECURITY SRVS	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	554900	OTHER CONTRACTUAL SERVICES	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	74,165.91
							0.00	0.00	0.00	74,165.91
	555100	DATA PROC SOFTW LIC FEE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	4,013.82
							0.00	0.00	0.00	4,013.82
	555200	SOFTWARE - NEW PURCHASES	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	198.39
							0.00	0.00	0.00	198.39
	559100	OTHER OPERATING EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	1,883.95
							0.00	0.00	0.00	1,883.95
	571100	LODGING	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	5,977.97
							0.00	0.00	0.00	5,977.97
	571600	MEALS - TAXABLE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	211.93
							0.00	0.00	0.00	211.93
	571900	MEALS-ONE DAY TRAVEL	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	15.96
							0.00	0.00	0.00	15.96
	572100	COMMERCIAL TRANSPORTATIO	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	2,895.49
							0.00	0.00	0.00	2,895.49
	573100	STATE-OWNED TRANSPORT	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	10,137.49
							0.00	0.00	0.00	10,137.49
	574500	PERSONAL VEHICLE MILEAGE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	2,943.21
							0.00	0.00	0.00	2,943.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	4,324.49
							0.00	0.00	0.00	4,324.49
	574700	VOLUNTEER TRAVEL EXPENSES	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	2,687.86
							0.00	0.00	0.00	2,687.86
	575100	MISC TRAVEL EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	290.75
							0.00	0.00	0.00	290.75
	583300	COMPUTER EQUIP & SOFTWARE	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	4,645.94
							0.00	0.00	0.00	4,645.94
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	2,599,223.50
							0.00	0.00	0.00	2,599,223.50
	599162	FEDERAL AID	16.588	78980402	VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	8,827,393.39
							0.00	0.00	0.00	8,827,393.39
							0.00	0.00	0.00	12,395,432.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NA14										
	554900	OTHER CONTRACTUAL SERVICES	16.575	78980403	CJIS VINE OPERATIONS		0.00	0.00	0.00	2,589,687.03
							0.00	0.00	0.00	2,589,687.03
				NA14			0.00	0.00	0.00	2,589,687.03
NA16										
	486500	MISCELLANEOUS ADJUSTMENT	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	1,585.00-
							0.00	0.00	0.00	1,585.00-
	511100	PERMANENT SALARIES-WAGES	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	285,683.13
							0.00	0.00	0.00	285,683.13
	511800	COMPENSATORY TIME PAID	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	1,150.42
							0.00	0.00	0.00	1,150.42
	512100	VACATION LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	12,436.99
							0.00	0.00	0.00	12,436.99
	512200	SICK LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	9,694.85
							0.00	0.00	0.00	9,694.85
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	15,481.50
							0.00	0.00	0.00	15,481.50
	512500	FUNERAL LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	425.75
							0.00	0.00	0.00	425.75
	512800	ADMINISTRATIVE LEAVE EXP	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	113.25
							0.00	0.00	0.00	113.25
	515100	RETIREMENT PLANS EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	20,396.98
							0.00	0.00	0.00	20,396.98
	515200	FICA EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	23,826.27
							0.00	0.00	0.00	23,826.27
	515400	LIFE & ACCIDENT INS EXP	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	140.53
							0.00	0.00	0.00	140.53
	515500	HEALTH INSURANCE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	46,508.82
							0.00	0.00	0.00	46,508.82
	521100	POSTAGE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	75.48
							0.00	0.00	0.00	75.48
	521200	COM EXPENSE - VOICE/DATA	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	9,996.41
							0.00	0.00	0.00	9,996.41
	521400	CIO CHARGES	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	1,741.02
							0.00	0.00	0.00	1,741.02
	521500	PUBLICATION & PRINT EXP	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	1,270.26
							0.00	0.00	0.00	1,270.26
	522100	DUES & SUBSCRIPTION EXP	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	2,535.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,535.00
	523600	INTEREST EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	.73
							0.00	0.00	0.00	.73
	527200	REP & MAINT-MOTOR VEHICL	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527400	REP & MAINT-DATA PROC	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	81.92
							0.00	0.00	0.00	81.92
	531100	OFFICE SUPPLIES EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	346.47
							0.00	0.00	0.00	346.47
	532100	NON-CAPITALIZED EQUIP PU	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	2,152.06
							0.00	0.00	0.00	2,152.06
	538100	VEHICLE & EQUIP SUP EXP	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	72.51
							0.00	0.00	0.00	72.51
	555100	DATA PROC SOFTW LIC FEE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	265.54
							0.00	0.00	0.00	265.54
	555200	SOFTWARE - NEW PURCHASES	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	576.88
							0.00	0.00	0.00	576.88
	559100	OTHER OPERATING EXP	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	139.50
							0.00	0.00	0.00	139.50
	571100	LODGING	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	18,645.18
							0.00	0.00	0.00	18,645.18
	572100	COMMERCIAL TRANSPORTATIO	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	6,652.38
							0.00	0.00	0.00	6,652.38
	573100	STATE-OWNED TRANSPORT	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	19,574.11
							0.00	0.00	0.00	19,574.11
	574500	PERSONAL VEHICLE MILEAGE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	1,437.26
							0.00	0.00	0.00	1,437.26
	575100	MISC TRAVEL EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	1,607.66
							0.00	0.00	0.00	1,607.66
	583300	COMPUTER EQUIP & SOFTWARE	16.540	78980423	JJ COMPLIANCE MONITORING		0.00	0.00	0.00	24.99
							0.00	0.00	0.00	24.99
				NA16			0.00	0.00	0.00	482,038.85
NA17										
	486500	MISCELLANEOUS ADJUSTMENT	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	500.00-
							0.00	0.00	0.00	500.00-
	521500	PUBLICATION & PRINT EXP	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	10,650.54
							0.00	0.00	0.00	10,650.54
	521900	AWARDS EXPENSE	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	1,374.32
							0.00	0.00	0.00	1,374.32
	522100	DUES & SUBSCRIPTION EXP	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	46,220.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	46,220.00
	522200	CONFERENCE REGISTRATION	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	19,241.48
							0.00	0.00	0.00	19,241.48
	523000	VOLUNTEER EXPENSE	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	62.10
							0.00	0.00	0.00	62.10
	524600	RENT EXPENSE-BUILDINGS	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	531100	OFFICE SUPPLIES EXPENSE	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	437.32
							0.00	0.00	0.00	437.32
	533900	FOOD EXPENSE-INSTITUTIONS	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	6,132.05
							0.00	0.00	0.00	6,132.05
	543500	MGT CONSULTANT SERVICES	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	7,718.06
							0.00	0.00	0.00	7,718.06
	547100	EDUCATIONAL SERVICES	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	21,350.00
							0.00	0.00	0.00	21,350.00
	554900	OTHER CONTRACTUAL SERVICES	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	26,958.35
							0.00	0.00	0.00	26,958.35
	559100	OTHER OPERATING EXP	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	1,772.00
							0.00	0.00	0.00	1,772.00
	571100	LODGING	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	65,428.53
							0.00	0.00	0.00	65,428.53
	571600	MEALS - TAXABLE	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	413.89
							0.00	0.00	0.00	413.89
	571900	MEALS-ONE DAY TRAVEL	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	20.67
							0.00	0.00	0.00	20.67
	572100	COMMERCIAL TRANSPORTATIO	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	22,633.17
							0.00	0.00	0.00	22,633.17
	574500	PERSONAL VEHICLE MILEAGE	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	83,418.26
							0.00	0.00	0.00	83,418.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	6,677.77
							0.00	0.00	0.00	6,677.77
	574700	VOLUNTEER TRAVEL EXPENSES	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	11,583.81
							0.00	0.00	0.00	11,583.81
	575100	MISC TRAVEL EXPENSE	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	3,618.53
							0.00	0.00	0.00	3,618.53
	583300	COMPUTER EQUIP & SOFTWARE	16.540	78980425	JJDP ADVISORY GROUP		0.00	0.00	0.00	1,484.85
							0.00	0.00	0.00	1,484.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				NA17			0.00	0.00	0.00	337,450.70
NA18										
	511100	PERMANENT SALARIES-WAGES	16.548	78980427	JJDP TITLE 5 FUNDS		0.00	0.00	0.00	30,131.67
							0.00	0.00	0.00	30,131.67
	521500	PUBLICATION & PRINT EXP	16.548	78980427	JJDP TITLE 5 FUNDS		0.00	0.00	0.00	18.33
							0.00	0.00	0.00	18.33
	541100	ACCTG & AUDITING SERVICES	16.548	78980427	JJDP TITLE 5 FUNDS		0.00	0.00	0.00	2,452.14
							0.00	0.00	0.00	2,452.14
	554900	OTHER CONTRACTUAL SERVICES	16.548	78980427	JJDP TITLE 5 FUNDS		0.00	0.00	0.00	47.86
							0.00	0.00	0.00	47.86
	594100	SUBRECIPIENT PAYMENT-SEFA	16.548	78980427	JJDP TITLE 5 FUNDS		0.00	0.00	0.00	175,142.05
							0.00	0.00	0.00	175,142.05
	599162	FEDERAL AID	16.548	78980427	JJDP TITLE 5 FUNDS		0.00	0.00	0.00	587,077.25
							0.00	0.00	0.00	587,077.25
				NA18			0.00	0.00	0.00	794,869.30
NA19										
	486500	MISCELLANEOUS ADJUSTMENT	16.541	78980433	JJDP JUVENILE DIVERSION		0.00	0.00	0.00	1,848.60
							0.00	0.00	0.00	1,848.60
	547100	EDUCATIONAL SERVICES	16.549	78980431	JJDP CHALLENGE GRANTS		0.00	0.00	0.00	27,500.00
							0.00	0.00	0.00	27,500.00
	599162	FEDERAL AID	16.549	78980431	JJDP CHALLENGE GRANTS		0.00	0.00	0.00	168,206.25
							0.00	0.00	0.00	168,206.25
				NA19			0.00	0.00	0.00	197,554.85
NA21										
	486500	MISCELLANEOUS ADJUSTMENT	16.593	78985400	RESIDENTIAL TREATMENT GRT		0.00	0.00	0.00	26,329.69
							0.00	0.00	0.00	26,329.69
	599100	OTHER GOVERNMENT AID	16.593	78985400	RESIDENTIAL TREATMENT GRT		0.00	0.00	0.00	84,835.29
							0.00	0.00	0.00	84,835.29
	599162	FEDERAL AID	16.593	78985400	RESIDENTIAL TREATMENT GRT		0.00	0.00	0.00	1,862,360.69
							0.00	0.00	0.00	1,862,360.69
				NA21			0.00	0.00	0.00	1,973,525.67
NA22										
	486500	MISCELLANEOUS ADJUSTMENT	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	269,514.02
							0.00	0.00	0.00	269,514.02
	511100	PERMANENT SALARIES-WAGES	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	605,429.59
							0.00	0.00	0.00	605,429.59
	511700	EMPLOYEE BONUSES	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	511800	COMPENSATORY TIME PAID	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	394.40
							0.00	0.00	0.00	394.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	56,024.67
							0.00	0.00	0.00	56,024.67
	512200	SICK LEAVE EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	34,069.88
							0.00	0.00	0.00	34,069.88
	512300	HOLIDAY LEAVE EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	35,030.46
							0.00	0.00	0.00	35,030.46
	512500	FUNERAL LEAVE EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	777.07
							0.00	0.00	0.00	777.07
	512600	CIVIL LEAVE EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	80.60
							0.00	0.00	0.00	80.60
	512800	ADMINISTRATIVE LEAVE EXP	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	211.49
							0.00	0.00	0.00	211.49
	515100	RETIREMENT PLANS EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	55,026.78
							0.00	0.00	0.00	55,026.78
	515200	FICA EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	53,638.85
							0.00	0.00	0.00	53,638.85
	515400	LIFE & ACCIDENT INS EXP	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	242.42
							0.00	0.00	0.00	242.42
	515500	HEALTH INSURANCE EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	105,512.02
							0.00	0.00	0.00	105,512.02
	516300	EMPLOYEE ASSISTANCE PRO	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	516500	WORKERS COMP PREMIUMS	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	4,410.00
							0.00	0.00	0.00	4,410.00
	521100	POSTAGE EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	3,795.57
							0.00	0.00	0.00	3,795.57
	521200	COM EXPENSE - VOICE/DATA	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	16,934.63
							0.00	0.00	0.00	16,934.63
	521400	CIO CHARGES	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	7,159.22
							0.00	0.00	0.00	7,159.22
	521500	PUBLICATION & PRINT EXP	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	3,180.98
							0.00	0.00	0.00	3,180.98
	521900	AWARDS EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	7.40
							0.00	0.00	0.00	7.40
	522100	DUES & SUBSCRIPTION EXP	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	2,253.00
							0.00	0.00	0.00	2,253.00
	522200	CONFERENCE REGISTRATION	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	5,824.00
							0.00	0.00	0.00	5,824.00
	523000	VOLUNTEER EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	233.86
							0.00	0.00	0.00	233.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	.58
							0.00	0.00	0.00	.58
	524600	RENT EXPENSE-BUILDINGS	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	27,155.60
							0.00	0.00	0.00	27,155.60
	524700	RENT EXP-OTHER REAL PROP	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	524900	RENT EXP-DEPR SURCHARGE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	6,609.78
							0.00	0.00	0.00	6,609.78
	527200	REP & MAINT-MOTOR VEHICL	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	196.86
							0.00	0.00	0.00	196.86
	527400	REP & MAINT-DATA PROC	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	349.50
							0.00	0.00	0.00	349.50
	531100	OFFICE SUPPLIES EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	8,353.15
							0.00	0.00	0.00	8,353.15
	532100	NON-CAPITALIZED EQUIP PU	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	17,597.83
							0.00	0.00	0.00	17,597.83
	533900	FOOD EXPENSE-INSTITUTIONS	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	306.28
							0.00	0.00	0.00	306.28
	541100	ACCTG & AUDITING SERVICES	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	22,585.24
							0.00	0.00	0.00	22,585.24
	541200	PURCHASING ASSESSMENT	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	768.10
							0.00	0.00	0.00	768.10
	542100	SOS TEMP SERV - PERSONNEL	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	4,167.90
							0.00	0.00	0.00	4,167.90
	543100	IT CONSULTING-APPLICATIONS	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	112,149.13
							0.00	0.00	0.00	112,149.13
	543500	MGT CONSULTANT SERVICES	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	43,483.00
							0.00	0.00	0.00	43,483.00
	549200	JANITORIAL/SECURITY SRVS	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	50,763.08
							0.00	0.00	0.00	50,763.08
	555100	DATA PROC SOFTW LIC FEE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	21,516.51
							0.00	0.00	0.00	21,516.51
	555200	SOFTWARE - NEW PURCHASES	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	834.49
							0.00	0.00	0.00	834.49
	556100	INSURANCE EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	4.25
							0.00	0.00	0.00	4.25
	559100	OTHER OPERATING EXP	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	3,626.47
							0.00	0.00	0.00	3,626.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	9,135.72
							0.00	0.00	0.00	9,135.72
	572100	COMMERCIAL TRANSPORTATIO	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	5,694.66
							0.00	0.00	0.00	5,694.66
	573100	STATE-OWNED TRANSPORT	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	10,068.41
							0.00	0.00	0.00	10,068.41
	574500	PERSONAL VEHICLE MILEAGE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	1,194.25
							0.00	0.00	0.00	1,194.25
	575100	MISC TRAVEL EXPENSE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	672.65
							0.00	0.00	0.00	672.65
	583300	COMPUTER EQUIP & SOFTWARE	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	3,023.82
							0.00	0.00	0.00	3,023.82
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	2,234,715.41
							0.00	0.00	0.00	2,234,715.41
	599162	FEDERAL AID	16.738	78986400	ANTI-DRUG ABUSE ACT		0.00	0.00	0.00	19,182,590.07
							0.00	0.00	0.00	19,182,590.07
				NA22			0.00	0.00	0.00	23,028,281.65
NA23										
	486500	MISCELLANEOUS ADJUSTMENT	16.592	78988401	LOCAL LAW ENFORCEMENT GRANTS		0.00	0.00	0.00	91.97
							0.00	0.00	0.00	91.97
	511100	PERMANENT SALARIES-WAGES	16.550	78988400	SAC GRANT		0.00	0.00	0.00	361,554.80
							0.00	0.00	0.00	361,554.80
	511800	COMPENSATORY TIME PAID	16.550	78988400	SAC GRANT		0.00	0.00	0.00	39.12
							0.00	0.00	0.00	39.12
	512100	VACATION LEAVE EXPENSE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	37,706.74
							0.00	0.00	0.00	37,706.74
	512200	SICK LEAVE EXPENSE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	6,609.05
							0.00	0.00	0.00	6,609.05
	512300	HOLIDAY LEAVE EXPENSE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	19,995.43
							0.00	0.00	0.00	19,995.43
	512500	FUNERAL LEAVE EXPENSE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	1,283.15
							0.00	0.00	0.00	1,283.15
	512600	CIVIL LEAVE EXPENSE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	136.68
							0.00	0.00	0.00	136.68
	515100	RETIREMENT PLANS EXPENSE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	30,455.12
							0.00	0.00	0.00	30,455.12
	515200	FICA EXPENSE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	31,586.46
							0.00	0.00	0.00	31,586.46
	515400	LIFE & ACCIDENT INS EXP	16.550	78988400	SAC GRANT		0.00	0.00	0.00	121.60

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	121.60
	515500	HEALTH INSURANCE EXPENSE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	21,910.84
							0.00	0.00	0.00	21,910.84
	521100	POSTAGE EXPENSE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	706.17
							0.00	0.00	0.00	706.17
	521200	COM EXPENSE - VOICE/DATA	16.550	78988400	SAC GRANT		0.00	0.00	0.00	3,955.80
							0.00	0.00	0.00	3,955.80
	521400	CIO CHARGES	16.550	78988400	SAC GRANT		0.00	0.00	0.00	1,364.33
							0.00	0.00	0.00	1,364.33
	521500	PUBLICATION & PRINT EXP	16.550	78988400	SAC GRANT		0.00	0.00	0.00	565.56
							0.00	0.00	0.00	565.56
	522200	CONFERENCE REGISTRATION	16.550	78988400	SAC GRANT		0.00	0.00	0.00	1,899.25
							0.00	0.00	0.00	1,899.25
	531100	OFFICE SUPPLIES EXPENSE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	120.99
							0.00	0.00	0.00	120.99
	532100	NON-CAPITALIZED EQUIP PU	16.550	78988400	SAC GRANT		0.00	0.00	0.00	1,094.79
							0.00	0.00	0.00	1,094.79
	539300	THIRD PARTY REIMB	16.550	78988400	SAC GRANT		0.00	0.00	0.00	2.57-
							0.00	0.00	0.00	2.57-
	543100	IT CONSULTING-APPLICATIONS	16.550	78988400	SAC GRANT		0.00	0.00	0.00	45,562.77
							0.00	0.00	0.00	45,562.77
	571100	LODGING	16.550	78988400	SAC GRANT		0.00	0.00	0.00	6,835.93
							0.00	0.00	0.00	6,835.93
	572100	COMMERCIAL TRANSPORTATIO	16.550	78988400	SAC GRANT		0.00	0.00	0.00	3,877.10
							0.00	0.00	0.00	3,877.10
	573100	STATE-OWNED TRANSPORT	16.550	78988400	SAC GRANT		0.00	0.00	0.00	138.71
							0.00	0.00	0.00	138.71
	574500	PERSONAL VEHICLE MILEAGE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	7.76
							0.00	0.00	0.00	7.76
	575100	MISC TRAVEL EXPENSE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	613.90
							0.00	0.00	0.00	613.90
	583300	COMPUTER EQUIP & SOFTWARE	16.550	78988400	SAC GRANT		0.00	0.00	0.00	1,758.90
							0.00	0.00	0.00	1,758.90
	599162	FEDERAL AID	16.592	78988401	LOCAL LAW ENFORCEMENT GRANTS		0.00	0.00	0.00	433,216.43
							0.00	0.00	0.00	433,216.43
				NA23			0.00	0.00	0.00	1,013,206.78
NA24										
	486500	MISCELLANEOUS ADJUSTMENT	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	80.00-
							0.00	0.00	0.00	80.00-

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	276,648.90
							0.00	0.00	0.00	276,648.90
	511800	COMPENSATORY TIME PAID	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	343.83
							0.00	0.00	0.00	343.83
	512100	VACATION LEAVE EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	12,955.32
							0.00	0.00	0.00	12,955.32
	512200	SICK LEAVE EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	5,536.22
							0.00	0.00	0.00	5,536.22
	512300	HOLIDAY LEAVE EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	2,153.51
							0.00	0.00	0.00	2,153.51
	512400	MILITARY LEAVE EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1,651.06
							0.00	0.00	0.00	1,651.06
	512500	FUNERAL LEAVE EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	25.68
							0.00	0.00	0.00	25.68
	512700	INJURY LEAVE EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	5.63
							0.00	0.00	0.00	5.63
	512800	ADMINISTRATIVE LEAVE EXP	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	75.73
							0.00	0.00	0.00	75.73
	515100	RETIREMENT PLANS EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	22,125.42
							0.00	0.00	0.00	22,125.42
	515200	FICA EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	21,701.13
							0.00	0.00	0.00	21,701.13
	515400	LIFE & ACCIDENT INS EXP	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	92.61
							0.00	0.00	0.00	92.61
	515500	HEALTH INSURANCE EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	60,127.17
							0.00	0.00	0.00	60,127.17
	521100	POSTAGE EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	76.16
							0.00	0.00	0.00	76.16
	521300	FREIGHT EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	189.62
							0.00	0.00	0.00	189.62
	521500	PUBLICATION & PRINT EXP	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	34,704.32
							0.00	0.00	0.00	34,704.32
	522100	DUES & SUBSCRIPTION EXP	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	2,237.50
							0.00	0.00	0.00	2,237.50
	522200	CONFERENCE REGISTRATION	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	3,335.00
							0.00	0.00	0.00	3,335.00
	523600	INTEREST EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1.86
							0.00	0.00	0.00	1.86
	525500	RENT EXP-OTHER PERS PROP	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	69.55
							0.00	0.00	0.00	69.55
	527700	REP & MAINT-PHOTO/MEDIA	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	596.44
							0.00	0.00	0.00	596.44
	527800	REP & MAINT-OTHER PROPER	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1,107.97
							0.00	0.00	0.00	1,107.97
	531100	OFFICE SUPPLIES EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	532100	NON-CAPITALIZED EQUIP PU	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	3,601.05
							0.00	0.00	0.00	3,601.05
	533900	FOOD EXPENSE-INSTITUTIONS	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	79.45
							0.00	0.00	0.00	79.45
	534600	ED & RECREATIONAL SUP EX	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	54,132.79
							0.00	0.00	0.00	54,132.79
	534900	MISCELLANEOUS SUP EXP	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	30.17
							0.00	0.00	0.00	30.17
	538100	VEHICLE & EQUIP SUP EXP	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	115.42
							0.00	0.00	0.00	115.42
	547100	EDUCATIONAL SERVICES	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	163,377.00
							0.00	0.00	0.00	163,377.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	34,100.00
							0.00	0.00	0.00	34,100.00
	555200	SOFTWARE - NEW PURCHASES	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	328.78
							0.00	0.00	0.00	328.78
	571100	LODGING	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	10,658.84
							0.00	0.00	0.00	10,658.84
	572100	COMMERCIAL TRANSPORTATIO	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	2,361.24
							0.00	0.00	0.00	2,361.24
	573100	STATE-OWNED TRANSPORT	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	37,366.70
							0.00	0.00	0.00	37,366.70
	574500	PERSONAL VEHICLE MILEAGE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	4,632.63
							0.00	0.00	0.00	4,632.63
	575100	MISC TRAVEL EXPENSE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	444.51
							0.00	0.00	0.00	444.51
	582700	LAW ENFORCEMENT & SECURITY EQ	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	43,581.00
							0.00	0.00	0.00	43,581.00
	583300	COMPUTER EQUIP & SOFTWARE	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	4,809.86
							0.00	0.00	0.00	4,809.86
	584800	LIBRARIES & MUSEUMS	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	334.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	334.70
	586900	OTHER FIXED ASSETS	20.600	78990400	HIGHWAY SAFETY GRANT		0.00	0.00	0.00	44,093.00
							0.00	0.00	0.00	44,093.00
				NA24			0.00	0.00	0.00	849,842.77
RACIAL PROFILING - MINI GRANT										
	554900	OTHER CONTRACTUAL SERVICES		78552102	RACIAL PROFILING - MINI GRANT		0.00	0.00	0.00	146,698.54
							0.00	0.00	0.00	146,698.54
	599163	STATE AID		78552102	RACIAL PROFILING - MINI GRANT		0.00	0.00	0.00	142,208.85-
							0.00	0.00	0.00	142,208.85-
				RACIAL PROFILING - MINI GRANT			0.00	0.00	0.00	4,489.69
SAFE NEIGHBORHOODS										
	554900	OTHER CONTRACTUAL SERVICES	16.609	78987400	SAFE NEIGHBORHOODS		0.00	0.00	0.00	172,621.00
							0.00	0.00	0.00	172,621.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.609	78987400	SAFE NEIGHBORHOODS		0.00	0.00	0.00	2,664.00
							0.00	0.00	0.00	2,664.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.609	78987400	SAFE NEIGHBORHOODS		0.00	0.00	0.00	101,758.60
							0.00	0.00	0.00	101,758.60
	599162	FEDERAL AID	16.609	78987400	SAFE NEIGHBORHOODS		0.00	0.00	0.00	1,476,000.68
							0.00	0.00	0.00	1,476,000.68
				SAFE NEIGHBORHOODS			0.00	0.00	0.00	1,753,044.28
01-DA-316										
	511100	PERMANENT SALARIES-WAGES	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	302,019.02
							0.00	0.00	0.00	302,019.02
	512100	VACATION LEAVE EXPENSE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	29,744.82
							0.00	0.00	0.00	29,744.82
	512200	SICK LEAVE EXPENSE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	15,965.49
							0.00	0.00	0.00	15,965.49
	512300	HOLIDAY LEAVE EXPENSE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	19,982.29
							0.00	0.00	0.00	19,982.29
	512500	FUNERAL LEAVE EXPENSE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	945.66
							0.00	0.00	0.00	945.66
	512800	ADMINISTRATIVE LEAVE EXP	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	23.36
							0.00	0.00	0.00	23.36
	515100	RETIREMENT PLANS EXPENSE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	30,453.83
							0.00	0.00	0.00	30,453.83
	515200	FICA EXPENSE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	30,024.52
							0.00	0.00	0.00	30,024.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	140.64
							0.00	0.00	0.00	140.64
	515500	HEALTH INSURANCE EXPENSE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	68,221.27
							0.00	0.00	0.00	68,221.27
	521200	COM EXPENSE - VOICE/DATA	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	16,930.34
							0.00	0.00	0.00	16,930.34
	521400	CIO CHARGES	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	2,538.15
							0.00	0.00	0.00	2,538.15
	521500	PUBLICATION & PRINT EXP	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	274.94
							0.00	0.00	0.00	274.94
	521900	AWARDS EXPENSE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	13.86
							0.00	0.00	0.00	13.86
	522200	CONFERENCE REGISTRATION	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	4,809.25
							0.00	0.00	0.00	4,809.25
	523600	INTEREST EXPENSE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	.39
							0.00	0.00	0.00	.39
	531100	OFFICE SUPPLIES EXPENSE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	87.53
							0.00	0.00	0.00	87.53
	532100	NON-CAPITALIZED EQUIP PU	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	1,441.20
							0.00	0.00	0.00	1,441.20
	538100	VEHICLE & EQUIP SUP EXP	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	3.47
							0.00	0.00	0.00	3.47
	539300	THIRD PARTY REIMB	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	3.90-
							0.00	0.00	0.00	3.90-
	543100	IT CONSULTING-APPLICATIONS	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	40,380.41
							0.00	0.00	0.00	40,380.41
	555200	SOFTWARE - NEW PURCHASES	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	1,063.51
							0.00	0.00	0.00	1,063.51
	559100	OTHER OPERATING EXP	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	571100	LODGING	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	8,934.33
							0.00	0.00	0.00	8,934.33
	571900	MEALS-ONE DAY TRAVEL	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	22.50
	572100	COMMERCIAL TRANSPORTATIO	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	4,549.40
							0.00	0.00	0.00	4,549.40
	573100	STATE-OWNED TRANSPORT	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	4,567.70
							0.00	0.00	0.00	4,567.70
	574500	PERSONAL VEHICLE MILEAGE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	414.19
							0.00	0.00	0.00	414.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	957.33
							0.00	0.00	0.00	957.33
	583300	COMPUTER EQUIP & SOFTWARE	16.579	78152401	CJIS OPERATIONS		0.00	0.00	0.00	1,892.26
							0.00	0.00	0.00	1,892.26
				01-DA-316			0.00	0.00	0.00	586,469.76
01-MU-CX-38										
	511100	PERMANENT SALARIES-WAGES	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	15,401.95
	511100	PERMANENT SALARIES-WAGES	78.99B	78152400	CJIS PROJECT MANAGER	1	0.00	0.00	0.00	4,033.77
							0.00	0.00	0.00	19,435.72
	512100	VACATION LEAVE EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	1,669.61
	512100	VACATION LEAVE EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER	1	0.00	0.00	0.00	112.67
							0.00	0.00	0.00	1,782.28
	512200	SICK LEAVE EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	635.95
	512200	SICK LEAVE EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER	1	0.00	0.00	0.00	36.06
							0.00	0.00	0.00	672.01
	512300	HOLIDAY LEAVE EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	1,085.28
	512300	HOLIDAY LEAVE EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER	1	0.00	0.00	0.00	144.22
							0.00	0.00	0.00	1,229.50
	515100	RETIREMENT PLANS EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	1,363.91
	515100	RETIREMENT PLANS EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER	1	0.00	0.00	0.00	324.00
							0.00	0.00	0.00	1,687.91
	515200	FICA EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	1,437.65
	515200	OASDI EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER	1	0.00	0.00	0.00	330.99
							0.00	0.00	0.00	1,768.64
	515400	LIFE & ACCIDENT INS EXP	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	11.40
	515400	LIFE & ACCIDENT INS EXP	78.99B	78152400	CJIS PROJECT MANAGER	1	0.00	0.00	0.00	2.85
							0.00	0.00	0.00	14.25
	521200	COM EXPENSE - VOICE/DATA	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	213.74
	521200	COM EXPENSE - VOICE/DATA	78.99B	78152400	CJIS PROJECT MANAGER	1	0.00	0.00	0.00	72.26
							0.00	0.00	0.00	286.00
	521400	CIO CHARGES	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	17,298.52
							0.00	0.00	0.00	17,298.52
	522200	CONFERENCE REGISTRATION	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	705.00
							0.00	0.00	0.00	705.00
	524600	RENT EXPENSE-BUILDINGS	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	543100	IT CONSULTING-APPLICATIONS	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	197,573.83
	543100	IT CONSULTING-APPLICATION	78.99B	78152400	CJIS PROJECT MANAGER	4	0.00	0.00	0.00	5,650.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATION	78.99B	78152400	CJIS PROJECT MANAGER	8	0.00	0.00	0.00	10,000.00
	543100	IT CONSULTING-APPLICATION	78.99B	78152400	CJIS PROJECT MANAGER	9	0.00	0.00	0.00	7,250.00
							0.00	0.00	0.00	209,173.83
	554900	OTHER CONTRACTUAL SERVICES	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	99,500.00
	554900	OTHER CONTRACTUAL SERVICE	78.99B	78152400	CJIS PROJECT MANAGER	4	0.00	0.00	0.00	31,382.00
							0.00	0.00	0.00	130,882.00
	555200	SOFTWARE - NEW PURCHASES	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	43,210.40
	555200	SOFTWARE - NEW PURCHASES	78.99B	78152400	CJIS PROJECT MANAGER	7	0.00	0.00	0.00	550.00
							0.00	0.00	0.00	43,760.40
	559100	OTHER OPERATING EXP	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	61,552.00
							0.00	0.00	0.00	61,552.00
	571100	LODGING	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	3,497.12
	571100	BOARD & LODGING	78.99B	78152400	CJIS PROJECT MANAGER	7	0.00	0.00	0.00	434.02
							0.00	0.00	0.00	3,931.14
	572100	COMMERCIAL TRANSPORTATIO	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	5,364.40
							0.00	0.00	0.00	5,364.40
	573100	STATE-OWNED TRANSPORT	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	397.46
							0.00	0.00	0.00	397.46
	574500	PERSONAL VEHICLE MILEAGE	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	48.55
							0.00	0.00	0.00	48.55
	575100	MISC TRAVEL EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		0.00	0.00	0.00	203.50
	575100	MISC TRAVEL EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER	7	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	207.50
				01-MU-CX-38			0.00	0.00	0.00	500,418.11
02-ME-02										
	531100	OFFICE SUPPLIES EXPENSE	78.99F	78152409	SLEUTH FOR TASK FORCES		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	543100	IT CONSULTING-APPLICATIONS	78.99F	78152409	SLEUTH FOR TASK FORCES		0.00	0.00	0.00	5,218.28
							0.00	0.00	0.00	5,218.28
	554900	OTHER CONTRACTUAL SERVICES	78.99F	78152409	SLEUTH FOR TASK FORCES		0.00	0.00	0.00	83,875.00
							0.00	0.00	0.00	83,875.00
	555200	SOFTWARE - NEW PURCHASES	78.99F	78152409	SLEUTH FOR TASK FORCES		0.00	0.00	0.00	4,941.60
							0.00	0.00	0.00	4,941.60
				02-ME-02			0.00	0.00	0.00	94,424.88
07-JJ-03										
	511100	PERMANENT SALARIES-WAGES	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	18,270.34
							0.00	0.00	0.00	18,270.34
	511800	COMPENSATORY TIME PAID	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	77.20
							0.00	0.00	0.00	77.20
	512100	VACATION LEAVE EXPENSE	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	507.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	507.11
	512200	SICK LEAVE EXPENSE	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	558.05
							0.00	0.00	0.00	558.05
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	984.71
							0.00	0.00	0.00	984.71
	512800	ADMINISTRATIVE LEAVE EXP	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	37.75
							0.00	0.00	0.00	37.75
	515100	RETIREMENT PLANS EXPENSE	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	1,530.10
							0.00	0.00	0.00	1,530.10
	515200	FICA EXPENSE	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	1,488.91
							0.00	0.00	0.00	1,488.91
	515400	LIFE & ACCIDENT INS EXP	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	5.88
							0.00	0.00	0.00	5.88
	515500	HEALTH INSURANCE EXPENSE	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	2,719.28
							0.00	0.00	0.00	2,719.28
	521200	COM EXPENSE - VOICE/DATA	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	403.59
							0.00	0.00	0.00	403.59
	521400	CIO CHARGES	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	156.88
							0.00	0.00	0.00	156.88
	522100	DUES & SUBSCRIPTION EXP	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	275.87
							0.00	0.00	0.00	275.87
	531100	OFFICE SUPPLIES EXPENSE	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	334.88
							0.00	0.00	0.00	334.88
	554900	OTHER CONTRACTUAL SERVICES	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	113,247.21
							0.00	0.00	0.00	113,247.21
	555200	SOFTWARE - NEW PURCHASES	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	99.20
							0.00	0.00	0.00	99.20
	571100	LODGING	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	928.04
							0.00	0.00	0.00	928.04
	572100	COMMERCIAL TRANSPORTATIO	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	192.25
							0.00	0.00	0.00	192.25
	573100	STATE-OWNED TRANSPORT	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	1,929.53
							0.00	0.00	0.00	1,929.53
	574500	PERSONAL VEHICLE MILEAGE	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	22.17
							0.00	0.00	0.00	22.17
	575100	MISC TRAVEL EXPENSE	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	77.40
							0.00	0.00	0.00	77.40
	583300	COMPUTER EQUIP & SOFTWARE	16.540	78980426	DMC INITIATIVE		0.00	0.00	0.00	2,334.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,334.65
				07-JJ-03			0.00	0.00	0.00	146,221.00
08DA304										
	511100	PERMANENT SALARIES-WAGES	16.738	78152412	08 CJIS DRUG GRANT		0.00	0.00	0.00	17,725.51
							0.00	0.00	0.00	17,725.51
	521200	COM EXPENSE - VOICE/DATA	16.738	78152412	08 CJIS DRUG GRANT		0.00	0.00	0.00	991.28
							0.00	0.00	0.00	991.28
	521400	CIO CHARGES	16.738	78152412	08 CJIS DRUG GRANT		0.00	0.00	0.00	104.56
							0.00	0.00	0.00	104.56
	555200	SOFTWARE - NEW PURCHASES	16.738	78152412	08 CJIS DRUG GRANT		0.00	0.00	0.00	.91
							0.00	0.00	0.00	.91
	573100	STATE-OWNED TRANSPORT	16.738	78152412	08 CJIS DRUG GRANT		0.00	0.00	0.00	160.74
							0.00	0.00	0.00	160.74
				08DA304			0.00	0.00	0.00	18,983.00
08DA306										
	522200	CONFERENCE REGISTRATION	16.738	78752411	08 TC DRUG GRANT		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	534600	ED & RECREATIONAL SUP EX	16.738	78752411	08 TC DRUG GRANT		0.00	0.00	0.00	1,292.40
							0.00	0.00	0.00	1,292.40
	547100	EDUCATIONAL SERVICES	16.738	78752411	08 TC DRUG GRANT		0.00	0.00	0.00	51,507.29
							0.00	0.00	0.00	51,507.29
	571100	LODGING	16.738	78752411	08 TC DRUG GRANT		0.00	0.00	0.00	837.94
							0.00	0.00	0.00	837.94
	572100	COMMERCIAL TRANSPORTATIO	16.738	78752411	08 TC DRUG GRANT		0.00	0.00	0.00	971.57
							0.00	0.00	0.00	971.57
	575100	MISC TRAVEL EXPENSE	16.738	78752411	08 TC DRUG GRANT		0.00	0.00	0.00	3.80
							0.00	0.00	0.00	3.80
	865100	MISCELLANEOUS ADJUSTMENTS	16.738	78752411	08 TC DRUG GRANT		0.00	0.00	0.00	15,500.00-
							0.00	0.00	0.00	15,500.00-
				08DA306			0.00	0.00	0.00	40,713.00
17 DA 0300										
	511100	PERMANENT SALARIES-WAGES	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	19,459.87
							0.00	0.00	0.00	19,459.87
	512100	VACATION LEAVE EXPENSE	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	2,329.57
							0.00	0.00	0.00	2,329.57
	512200	SICK LEAVE EXPENSE	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	459.09
							0.00	0.00	0.00	459.09
	512300	HOLIDAY LEAVE EXPENSE	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	1,102.15
							0.00	0.00	0.00	1,102.15
	515100	RETIREMENT PLANS EXPENSE	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	1,757.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,757.56
	515200	FICA EXPENSE	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	1,608.16
							0.00	0.00	0.00	1,608.16
	515400	LIFE & ACCIDENT INS EXP	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	4.24
							0.00	0.00	0.00	4.24
	515500	HEALTH INSURANCE EXPENSE	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	6,840.51
							0.00	0.00	0.00	6,840.51
	516500	WORKERS COMP PREMIUMS	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	852.88
							0.00	0.00	0.00	852.88
	521400	CIO CHARGES	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	1,553.90
							0.00	0.00	0.00	1,553.90
	524600	RENT EXPENSE-BUILDINGS	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	753.42
							0.00	0.00	0.00	753.42
	532200	PERSONAL COMPUTING EQUIPMENT	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	368.33
							0.00	0.00	0.00	368.33
	541100	ACCTG & AUDITING SERVICES	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	397.21
							0.00	0.00	0.00	397.21
	541200	PURCHASING ASSESSMENT	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	63.83
							0.00	0.00	0.00	63.83
	549200	JANITORIAL/SECURITY SRVS	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	73.71
							0.00	0.00	0.00	73.71
	554900	OTHER CONTRACTUAL SERVICES	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	784.13
							0.00	0.00	0.00	784.13
	555420	CUSTOMIZED DEVELOPMENT	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	22,200.00
							0.00	0.00	0.00	22,200.00
	555440	CUSTOMIZED MAINTENANCE	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	51,600.00
							0.00	0.00	0.00	51,600.00
	556100	INSURANCE EXPENSE	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	6.48
	571100	LODGING	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	46.15
							0.00	0.00	0.00	46.15
	574500	PERSONAL VEHICLE MILEAGE	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	262.74
							0.00	0.00	0.00	262.74
	575100	MISC TRAVEL EXPENSE	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	583470	PERSONAL COMPUTING EQUIPMENT	16.738	78152427	2017 CJIS OP JAG GRANT		0.00	0.00	0.00	1,215.00
							0.00	0.00	0.00	1,215.00
							0.00	0.00	0.00	113,741.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
17 NA 01										
	555420	CUSTOMIZED DEVELOPMENT	16.813	78152457	PATROL PROTECTION ORDERS		0.00	0.00	0.00	7,380.00
							0.00	0.00	0.00	7,380.00
	555440	CUSTOMIZED MAINTENANCE	16.813	78152457	PATROL PROTECTION ORDERS		0.00	0.00	0.00	8,400.00
							0.00	0.00	0.00	8,400.00
				17 NA 01			0.00	0.00	0.00	15,780.00
18 DA 300										
	511100	PERMANENT SALARIES-WAGES	16.738	78152428	2018 CJIS OP JAG GRANT		0.00	0.00	0.00	12,264.52
							0.00	0.00	0.00	12,264.52
	512100	VACATION LEAVE EXPENSE	16.738	78152428	2018 CJIS OP JAG GRANT		0.00	0.00	0.00	2,195.52
							0.00	0.00	0.00	2,195.52
	512200	SICK LEAVE EXPENSE	16.738	78152428	2018 CJIS OP JAG GRANT		0.00	0.00	0.00	398.21
							0.00	0.00	0.00	398.21
	512300	HOLIDAY LEAVE EXPENSE	16.738	78152428	2018 CJIS OP JAG GRANT		0.00	0.00	0.00	1,270.56
							0.00	0.00	0.00	1,270.56
	515100	RETIREMENT PLANS EXPENSE	16.738	78152428	2018 CJIS OP JAG GRANT		0.00	0.00	0.00	1,207.76
							0.00	0.00	0.00	1,207.76
	515200	FICA EXPENSE	16.738	78152428	2018 CJIS OP JAG GRANT		0.00	0.00	0.00	1,107.81
							0.00	0.00	0.00	1,107.81
	515500	HEALTH INSURANCE EXPENSE	16.738	78152428	2018 CJIS OP JAG GRANT		0.00	0.00	0.00	4,636.89
							0.00	0.00	0.00	4,636.89
	521400	CIO CHARGES	16.738	78152428	2018 CJIS OP JAG GRANT		0.00	0.00	0.00	291.35
							0.00	0.00	0.00	291.35
	534600	ED & RECREATIONAL SUP EX	16.738	78152428	2018 CJIS OP JAG GRANT		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	555440	CUSTOMIZED MAINTENANCE	16.738	78152428	2018 CJIS OP JAG GRANT		0.00	0.00	0.00	84,146.20
							0.00	0.00	0.00	84,146.20
	573100	STATE-OWNED TRANSPORT	16.738	78152428	2018 CJIS OP JAG GRANT		0.00	0.00	0.00	519.75
							0.00	0.00	0.00	519.75
				18 DA 300			0.00	0.00	0.00	108,288.57
18 NA 01										
	555440	CUSTOMIZED MAINTENANCE	16.813	78152458	PROTECTION ORDER PORTAL		0.00	0.00	0.00	8,850.00
							0.00	0.00	0.00	8,850.00
				18 NA 01			0.00	0.00	0.00	8,850.00
18-NA-01										
	511100	PERMANENT SALARIES-WAGES		78552161	CJIS NSP TEMP		124.68	124.68	505.29	505.29
							124.68	124.68	505.29	505.29
	512200	SICK LEAVE EXPENSE		78552161	CJIS NSP TEMP		25.71	25.71	40.93	40.93
							25.71	25.71	40.93	40.93
	512300	HOLIDAY LEAVE EXPENSE		78552161	CJIS NSP TEMP		0.00	0.00	13.65	13.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	13.65	13.65
	515100	RETIREMENT PLANS EXPENSE		78552161	CJIS NSP TEMP		11.22	11.22	41.91	41.91
							11.22	11.22	41.91	41.91
	515200	FICA EXPENSE		78552161	CJIS NSP TEMP		10.20	10.20	37.97	37.97
							10.20	10.20	37.97	37.97
	515500	HEALTH INSURANCE EXPENSE		78552161	CJIS NSP TEMP		47.82	47.82	177.99	177.99
							47.82	47.82	177.99	177.99
	555440	CUSTOMIZED MAINTENANCE		78552161	CJIS NSP TEMP		1,920.00	1,920.00	25,950.00	37,290.00
							1,920.00	1,920.00	25,950.00	37,290.00
				18-NA-01			2,139.63	2,139.63	26,767.74	38,107.74
1906-18-01-01										
	554900	OTHER CONTRACTUAL SERVICES	20.611	78152498	2018 HS RACIAL PROFILING EQUIP		0.00	0.00	0.00	87,517.55
							0.00	0.00	0.00	87,517.55
	599163	STATE AID	20.611	78152498	2018 HS RACIAL PROFILING EQUIP		0.00	0.00	0.00	248,021.43
							0.00	0.00	0.00	248,021.43
				1906-18-01-01			0.00	0.00	0.00	335,538.98
1906-18-02-01										
	511100	PERMANENT SALARIES-WAGES	20.611	78152478	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	5,127.33
	511100	PERMANENT SALARIES-WAGES	20.611	78152479	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	7,899.80
							0.00	0.00	0.00	13,027.13
	512100	VACATION LEAVE EXPENSE	20.611	78152478	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	213.06
	512100	VACATION LEAVE EXPENSE	20.611	78152479	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	191.59
							0.00	0.00	0.00	404.65
	512200	SICK LEAVE EXPENSE	20.611	78152478	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	253.83
	512200	SICK LEAVE EXPENSE	20.611	78152479	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	347.72
							0.00	0.00	0.00	601.55
	512300	HOLIDAY LEAVE EXPENSE	20.611	78152478	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	188.90
	512300	HOLIDAY LEAVE EXPENSE	20.611	78152479	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	196.40
							0.00	0.00	0.00	385.30
	512600	CIVIL LEAVE EXPENSE	20.611	78152479	HS RACIAL PROFILING		0.00	0.00	0.00	10.30

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					SALARIES					
							0.00	0.00	0.00	10.30
	515100	RETIREMENT PLANS EXPENSE	20.611	78152478	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	433.03
	515100	RETIREMENT PLANS EXPENSE	20.611	78152479	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	647.42
							0.00	0.00	0.00	1,080.45
	515200	FICA EXPENSE	20.611	78152478	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	409.03
	515200	FICA EXPENSE	20.611	78152479	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	596.79
							0.00	0.00	0.00	1,005.82
	515400	LIFE & ACCIDENT INS EXP	20.611	78152478	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	20.611	78152479	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	1.39
							0.00	0.00	0.00	2.39
	515500	HEALTH INSURANCE EXPENSE	20.611	78152478	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	1,433.62
	515500	HEALTH INSURANCE EXPENSE	20.611	78152479	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	2,797.20
							0.00	0.00	0.00	4,230.82
	555310	COTS LICENSE FEES	20.611	78152478	HS RACIAL PROFILING SALARIES		0.00	0.00	0.00	2,137.05
							0.00	0.00	0.00	2,137.05
				1906-18-02-01			0.00	0.00	0.00	22,885.46
1906-19-01-01										
	554900	OTHER CONTRACTUAL SERVICES	20.611	78152499	2019 HS RACIAL PROFILING EQUIP		0.00	0.00	0.00	412,804.08
							0.00	0.00	0.00	412,804.08
	559100	OTHER OPERATING EXP	20.611	78152499	2019 HS RACIAL PROFILING EQUIP		0.00	0.00	0.00	19,879.20-
							0.00	0.00	0.00	19,879.20-
				1906-19-01-01			0.00	0.00	0.00	392,924.88
1906-20-02-01										
	511100	PERMANENT SALARIES-WAGES	20.611	78152480	RACIAL PROFILING		1,262.79	1,262.79	4,169.36	4,169.36
	511100	PERMANENT SALARIES-WAGES		78552162	HS RACIAL PROFILING		0.00	0.00	0.00	396.08
							1,262.79	1,262.79	4,169.36	4,565.44
	512100	VACATION LEAVE EXPENSE	20.611	78152480	RACIAL PROFILING		55.32	55.32	55.32	55.32
							55.32	55.32	55.32	55.32

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	512200	SICK LEAVE EXPENSE	20.611	78152480	RACIAL PROFILING		227.51	227.51	313.48	313.48
							227.51	227.51	313.48	313.48
	512300	HOLIDAY LEAVE EXPENSE	20.611	78152480	RACIAL PROFILING		0.00	0.00	123.60	123.60
							0.00	0.00	123.60	123.60
	515100	RETIREMENT PLANS EXPENSE	20.611	78152480	RACIAL PROFILING		115.76	115.76	349.02	349.02
	515100	RETIREMENT PLANS EXPENSE		78552162	HS RACIAL PROFILING		0.00	0.00	0.00	29.65
							115.76	115.76	349.02	378.67
	515200	FICA EXPENSE	20.611	78152480	RACIAL PROFILING		105.62	105.62	317.59	317.59
	515200	FICA EXPENSE		78552162	HS RACIAL PROFILING		0.00	0.00	0.00	28.70
							105.62	105.62	317.59	346.29
	515500	HEALTH INSURANCE EXPENSE	20.611	78152480	RACIAL PROFILING		453.49	453.49	1,397.95	1,397.95
	515500	HEALTH INSURANCE EXPENSE		78552162	HS RACIAL PROFILING		0.00	0.00	0.00	61.45
							453.49	453.49	1,397.95	1,459.40
				1906-20-02-01			2,220.49	2,220.49	6,726.32	7,242.20
20-NC-01										
	511100	PERMANENT SALARIES-WAGES		78552164	JAIL DATA MODERNIZATION TEMP		3,810.16	3,810.16	5,805.66	5,805.66
							3,810.16	3,810.16	5,805.66	5,805.66
	512200	SICK LEAVE EXPENSE		78552164	JAIL DATA MODERNIZATION TEMP		180.84	180.84	180.84	180.84
							180.84	180.84	180.84	180.84
	515100	RETIREMENT PLANS EXPENSE		78552164	JAIL DATA MODERNIZATION TEMP		298.84	298.84	448.26	448.26
							298.84	298.84	448.26	448.26
	515200	FICA EXPENSE		78552164	JAIL DATA MODERNIZATION TEMP		280.35	280.35	420.52	420.52
							280.35	280.35	420.52	420.52
	515500	HEALTH INSURANCE EXPENSE		78552164	JAIL DATA MODERNIZATION TEMP		1,032.80	1,032.80	1,549.20	1,549.20
							1,032.80	1,032.80	1,549.20	1,549.20
				20-NC-01			5,602.99	5,602.99	8,404.48	8,404.48
2007CKWX0293										
	486500	MISCELLANEOUS ADJUSTMENT	16.710	78981400	METH FUNDS		0.00	0.00	0.00	27,289.70-
							0.00	0.00	0.00	27,289.70-
	554900	OTHER CONTRACTUAL SERVICES	16.710	78981400	METH FUNDS		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.710	78981400	METH FUNDS		0.00	0.00	0.00	11,744.00
							0.00	0.00	0.00	11,744.00
	599162	FEDERAL AID	16.710	78981400	METH FUNDS		0.00	0.00	0.00	595,583.92
							0.00	0.00	0.00	595,583.92

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				2007CKWX0293			0.00	0.00	0.00	600,038.22
2007JBFX0035										
	511100	PERMANENT SALARIES-WAGES	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	9,496.40
							0.00	0.00	0.00	9,496.40
	512100	VACATION LEAVE EXPENSE	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	742.46
							0.00	0.00	0.00	742.46
	512200	SICK LEAVE EXPENSE	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	192.16
							0.00	0.00	0.00	192.16
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	482.54
							0.00	0.00	0.00	482.54
	512600	CIVIL LEAVE EXPENSE	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	26.91
							0.00	0.00	0.00	26.91
	512700	INJURY LEAVE EXPENSE	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	1.92
							0.00	0.00	0.00	1.92
	515100	RETIREMENT PLANS EXPENSE	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	658.48
							0.00	0.00	0.00	658.48
	515200	FICA EXPENSE	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	634.22
							0.00	0.00	0.00	634.22
	515400	LIFE & ACCIDENT INS EXP	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	2.89
							0.00	0.00	0.00	2.89
	515500	HEALTH INSURANCE EXPENSE	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	873.85
							0.00	0.00	0.00	873.85
	521200	COM EXPENSE - VOICE/DATA	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	1,120.73
							0.00	0.00	0.00	1,120.73
	521400	CIO CHARGES	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	138.47
							0.00	0.00	0.00	138.47
	521500	PUBLICATION & PRINT EXP	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	10.39
							0.00	0.00	0.00	10.39
	522200	CONFERENCE REGISTRATION	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	532100	NON-CAPITALIZED EQUIP PU	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	1,499.15
							0.00	0.00	0.00	1,499.15
	541100	ACCTG & AUDITING SERVICES	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	457.80
							0.00	0.00	0.00	457.80
	543100	IT CONSULTING-APPLICATIONS	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	12,582.70
							0.00	0.00	0.00	12,582.70
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	393.06
							0.00	0.00	0.00	393.06
	556100	INSURANCE EXPENSE	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00

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	571100	LODGING	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	878.32
							0.00	0.00	0.00	878.32
	575100	MISC TRAVEL EXPENSE	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	95.25
							0.00	0.00	0.00	95.25
	599162	FEDERAL AID	16.523	78980412	JAIBG FUNDS 2007		0.00	0.00	0.00	372,545.00
							0.00	0.00	0.00	372,545.00
				2007JBFX0035			0.00	0.00	0.00	403,682.70
2008-DD-BX-KO11										
	543100	IT CONSULTING-APPLICATIONS	16.580	78152410	CJIS NCJA GRANT		0.00	0.00	0.00	89,000.16
							0.00	0.00	0.00	89,000.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.580	78152410	CJIS NCJA GRANT		0.00	0.00	0.00	1,547.80
							0.00	0.00	0.00	1,547.80
				2008-DD-BX-KO11			0.00	0.00	0.00	90,547.96
2008DJBX0043										
	511100	PERMANENT SALARIES-WAGES	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	11,511.19
							0.00	0.00	0.00	11,511.19
	512100	VACATION LEAVE EXPENSE	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	1,152.42
							0.00	0.00	0.00	1,152.42
	512200	SICK LEAVE EXPENSE	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	658.45
							0.00	0.00	0.00	658.45
	512300	HOLIDAY LEAVE EXPENSE	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	723.00
							0.00	0.00	0.00	723.00
	515100	RETIREMENT PLANS EXPENSE	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	1,051.67
							0.00	0.00	0.00	1,051.67
	515200	FICA EXPENSE	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	982.34
							0.00	0.00	0.00	982.34
	515400	LIFE & ACCIDENT INS EXP	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	3.74
							0.00	0.00	0.00	3.74
	515500	HEALTH INSURANCE EXPENSE	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	1,755.49
							0.00	0.00	0.00	1,755.49
	527800	REP & MAINT-OTHER PROPER	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	1,765.00
							0.00	0.00	0.00	1,765.00
	532100	NON-CAPITALIZED EQUIP PU	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	9,756.56
							0.00	0.00	0.00	9,756.56
	534600	ED & RECREATIONAL SUP EX	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	543100	IT CONSULTING-APPLICATIONS	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	32,660.00
							0.00	0.00	0.00	32,660.00
	554900	OTHER CONTRACTUAL SERVICES	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	107.62

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							0.00	0.00	0.00	107.62
	555200	SOFTWARE - NEW PURCHASES	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	5,920.03
							0.00	0.00	0.00	5,920.03
	586900	OTHER FIXED ASSETS	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	11,995.00
							0.00	0.00	0.00	11,995.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	5,000.00
							0.00	0.00	0.00	5,000.00
	599162	FEDERAL AID	16.738	78986401	2008 JAG FUNDS		0.00	0.00	0.00	564,051.00
							0.00	0.00	0.00	564,051.00
					2008DJBX0043		0.00	0.00	0.00	649,333.51
2008JBFX0030										
	511100	PERMANENT SALARIES-WAGES	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	10,599.77
							0.00	0.00	0.00	10,599.77
	512100	VACATION LEAVE EXPENSE	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	884.62
							0.00	0.00	0.00	884.62
	512200	SICK LEAVE EXPENSE	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	1,183.54
							0.00	0.00	0.00	1,183.54
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	557.85
							0.00	0.00	0.00	557.85
	512500	FUNERAL LEAVE EXPENSE	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	27.15
							0.00	0.00	0.00	27.15
	515100	RETIREMENT PLANS EXPENSE	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	1,054.24
							0.00	0.00	0.00	1,054.24
	515200	FICA EXPENSE	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	978.44
							0.00	0.00	0.00	978.44
	515400	LIFE & ACCIDENT INS EXP	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	4.60
							0.00	0.00	0.00	4.60
	515500	HEALTH INSURANCE EXPENSE	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	1,980.81
							0.00	0.00	0.00	1,980.81
	521200	COM EXPENSE - VOICE/DATA	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	1,103.21
							0.00	0.00	0.00	1,103.21
	521400	CIO CHARGES	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	281.63
							0.00	0.00	0.00	281.63
	541100	ACCTG & AUDITING SERVICES	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	621.30
							0.00	0.00	0.00	621.30
	543100	IT CONSULTING-APPLICATIONS	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	26,988.33
							0.00	0.00	0.00	26,988.33
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	567.84
							0.00	0.00	0.00	567.84
	594100	SUBRECIPIENT PAYMENT-SEFA	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	54,347.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	54,347.28
	599162	FEDERAL AID	16.523	78980413	JAIBG FUNDS 2008		0.00	0.00	0.00	322,707.72
							0.00	0.00	0.00	322,707.72
					2008JBFX0030		0.00	0.00	0.00	423,888.33
2008RFGX0002										
	599100	OTHER GOVERNMENT AID	16.321	78022401	VON MAUR ASSISTANCE		0.00	0.00	0.00	5,118.06
							0.00	0.00	0.00	5,118.06
					2008RFGX0002		0.00	0.00	0.00	5,118.06
2008VNCX0016										
	554900	OTHER CONTRACTUAL SERVICES	16.740	78152411	VINE ENHANCEMENTS		0.00	0.00	0.00	37,500.00
							0.00	0.00	0.00	37,500.00
					2008VNCX0016		0.00	0.00	0.00	37,500.00
2009EFS60040										
	511100	PERMANENT SALARIES-WAGES	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	37,655.35
							0.00	0.00	0.00	37,655.35
	512100	VACATION LEAVE EXPENSE	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	5,529.18
							0.00	0.00	0.00	5,529.18
	512200	SICK LEAVE EXPENSE	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	2,136.68
							0.00	0.00	0.00	2,136.68
	512300	HOLIDAY LEAVE EXPENSE	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	2,258.25
							0.00	0.00	0.00	2,258.25
	512500	FUNERAL LEAVE EXPENSE	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	515100	RETIREMENT PLANS EXPENSE	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	3,611.61
							0.00	0.00	0.00	3,611.61
	515200	FICA EXPENSE	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	3,203.64
							0.00	0.00	0.00	3,203.64
	515400	LIFE & ACCIDENT INS EXP	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	10.64
							0.00	0.00	0.00	10.64
	515500	HEALTH INSURANCE EXPENSE	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	8,975.84
							0.00	0.00	0.00	8,975.84

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	22.86
							0.00	0.00	0.00	22.86
	521200	COM EXPENSE - VOICE/DATA	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	47.80
							0.00	0.00	0.00	47.80
	521500	PUBLICATION & PRINT EXP	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	73.25
							0.00	0.00	0.00	73.25
	522200	CONFERENCE REGISTRATION	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	188.33
							0.00	0.00	0.00	188.33
	524700	RENT EXP-OTHER REAL PROP	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	532100	NON-CAPITALIZED EQUIP PU	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	1,055.00
							0.00	0.00	0.00	1,055.00
	542100	SOS TEMP SERV - PERSONNEL	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	691.90
							0.00	0.00	0.00	691.90
	554900	OTHER CONTRACTUAL SERVICES	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	3,884.46
							0.00	0.00	0.00	3,884.46
	571100	LODGING	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	90.24
							0.00	0.00	0.00	90.24
	573100	STATE-OWNED TRANSPORT	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	80.49
							0.00	0.00	0.00	80.49
	574500	PERSONAL VEHICLE MILEAGE	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	39.96
							0.00	0.00	0.00	39.96
	574700	VOLUNTEER TRAVEL EXPENSES	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	346.12
							0.00	0.00	0.00	346.12
	583600	COMMUN. & ELECTRONIC EQ	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	1,541.40
							0.00	0.00	0.00	1,541.40
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78980902	ARRA VIOLENCE AGAINST		0.00	0.00	0.00	514,801.87

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					WOMEN					
							0.00	0.00	0.00	514,801.87
	599162	FEDERAL AID	16.588	78980902	ARRA VIOLENCE AGAINST WOMEN		0.00	0.00	0.00	626,680.84
							0.00	0.00	0.00	626,680.84
					2009EFS60040		0.00	0.00	0.00	1,213,200.71
2009JBFX0083										
	511100	PERMANENT SALARIES-WAGES	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	7,880.09
							0.00	0.00	0.00	7,880.09
	512100	VACATION LEAVE EXPENSE	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	996.79
							0.00	0.00	0.00	996.79
	512200	SICK LEAVE EXPENSE	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	299.90
							0.00	0.00	0.00	299.90
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	465.18
							0.00	0.00	0.00	465.18
	512500	FUNERAL LEAVE EXPENSE	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	96.47
							0.00	0.00	0.00	96.47
	515100	RETIREMENT PLANS EXPENSE	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	697.73
							0.00	0.00	0.00	697.73
	515200	FICA EXPENSE	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	647.96
							0.00	0.00	0.00	647.96
	515400	LIFE & ACCIDENT INS EXP	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	2.89
							0.00	0.00	0.00	2.89
	515500	HEALTH INSURANCE EXPENSE	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	324.97
							0.00	0.00	0.00	324.97
	521200	COM EXPENSE - VOICE/DATA	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	1,163.09
							0.00	0.00	0.00	1,163.09
	521400	CIO CHARGES	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	285.43
							0.00	0.00	0.00	285.43
	521500	PUBLICATION & PRINT EXP	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	13.57
							0.00	0.00	0.00	13.57
	541100	ACCTG & AUDITING SERVICES	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	630.53
							0.00	0.00	0.00	630.53
	543100	IT CONSULTING-APPLICATIONS	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	24,517.05
							0.00	0.00	0.00	24,517.05
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	491.15
							0.00	0.00	0.00	491.15
	555100	DATA PROC SOFTW LIC FEE	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	8,560.22
							0.00	0.00	0.00	8,560.22
	594100	SUBRECIPIENT PAYMENT-SEFA	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	226,052.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	226,052.00
	599162	FEDERAL AID	16.523	78980414	JAIBG FUNDS 2009		0.00	0.00	0.00	201,258.00
							0.00	0.00	0.00	201,258.00
					2009JBFX0083		0.00	0.00	0.00	474,383.02
2009KFAX0046										
	511100	PERMANENT SALARIES-WAGES	16.017	78980444	SEXUAL ASSAULT SERVICES PROGRA		0.00	0.00	0.00	2,041.00
							0.00	0.00	0.00	2,041.00
	521500	PUBLICATION & PRINT EXP	16.017	78980444	SEXUAL ASSAULT SERVICES PROGRA		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	16.017	78980444	SEXUAL ASSAULT SERVICES PROGRA		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.017	78980444	SEXUAL ASSAULT SERVICES PROGRA		0.00	0.00	0.00	435,368.50
							0.00	0.00	0.00	435,368.50
	599162	FEDERAL AID	16.017	78980444	SEXUAL ASSAULT SERVICES PROGRA		0.00	0.00	0.00	114,016.50
							0.00	0.00	0.00	114,016.50
					2009KFAX0046		0.00	0.00	0.00	551,689.00
2009SFB90132										
	599100	OTHER GOVERNMENT AID	16.802	78022900	ARRA CRIME VICTIMS REPARATIONS		0.00	0.00	0.00	15,663.00
							0.00	0.00	0.00	15,663.00
					2009SFB90132		0.00	0.00	0.00	15,663.00
2009SGB90141										
	511100	PERMANENT SALARIES-WAGES	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	9,773.30
							0.00	0.00	0.00	9,773.30
	512100	VACATION LEAVE EXPENSE	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	323.07
							0.00	0.00	0.00	323.07
	512200	SICK LEAVE EXPENSE	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	107.59
							0.00	0.00	0.00	107.59
	512300	HOLIDAY LEAVE EXPENSE	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	443.09
							0.00	0.00	0.00	443.09
	515100	RETIREMENT PLANS EXPENSE	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	743.49
							0.00	0.00	0.00	743.49
	515200	FICA EXPENSE	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	716.38
							0.00	0.00	0.00	716.38
	515400	LIFE & ACCIDENT INS EXP	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	3.01

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3.01
	515500	HEALTH INSURANCE EXPENSE	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	1,316.25
							0.00	0.00	0.00	1,316.25
	521100	POSTAGE EXPENSE	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	6.91
							0.00	0.00	0.00	6.91
	521500	PUBLICATION & PRINT EXP	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	148.48
							0.00	0.00	0.00	148.48
	522200	CONFERENCE REGISTRATION	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	188.33
							0.00	0.00	0.00	188.33
	524700	RENT EXP-OTHER REAL PROP	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	107.09
							0.00	0.00	0.00	107.09
	532100	NON-CAPITALIZED EQUIP PU	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	753.88
							0.00	0.00	0.00	753.88
	542100	SOS TEMP SERV - PERSONNEL	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	691.90
							0.00	0.00	0.00	691.90
	554900	OTHER CONTRACTUAL SERVICES	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	15,453.40
							0.00	0.00	0.00	15,453.40
	573100	STATE-OWNED TRANSPORT	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	33.87
							0.00	0.00	0.00	33.87
	574500	PERSONAL VEHICLE MILEAGE	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	39.96
							0.00	0.00	0.00	39.96
	594100	SUBRECIPIENT PAYMENT-SEFA	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	205,695.25
							0.00	0.00	0.00	205,695.25
	599162	FEDERAL AID	16.801	78012900	ARRA VICTIM ASSISTANCE		0.00	0.00	0.00	307,399.67
							0.00	0.00	0.00	307,399.67
				2009SGB90141			0.00	0.00	0.00	543,994.92
2009SUB900390										
	511100	PERMANENT SALARIES-WAGES	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	57,369.78
	511100	PERMANENT SALARIES-WAGES	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	54,723.41
							0.00	0.00	0.00	112,093.19
	512100	VACATION LEAVE EXPENSE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	9,470.29
	512100	VACATION LEAVE EXPENSE	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	2,534.98
							0.00	0.00	0.00	12,005.27
	512200	SICK LEAVE EXPENSE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	3,858.26
	512200	SICK LEAVE EXPENSE	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	2,561.51

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,419.77
	512300	HOLIDAY LEAVE EXPENSE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	3,028.24
	512300	HOLIDAY LEAVE EXPENSE	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	3,329.03
							0.00	0.00	0.00	6,357.27
	512500	FUNERAL LEAVE EXPENSE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	249.58
							0.00	0.00	0.00	249.58
	512800	ADMINISTRATIVE LEAVE EXP	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	9.73
	512800	ADMINISTRATIVE LEAVE EXP	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	178.79
							0.00	0.00	0.00	188.52
	515100	RETIREMENT PLANS EXPENSE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	5,519.00
	515100	RETIREMENT PLANS EXPENSE	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	4,945.72
							0.00	0.00	0.00	10,464.72
	515200	FICA EXPENSE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	4,780.24
	515200	FICA EXPENSE	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	4,654.08
							0.00	0.00	0.00	9,434.32
	515400	LIFE & ACCIDENT INS EXP	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	16.26
	515400	LIFE & ACCIDENT INS EXP	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	16.10
							0.00	0.00	0.00	32.36
	515500	HEALTH INSURANCE EXPENSE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	15,206.61
	515500	HEALTH INSURANCE EXPENSE	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	12,429.64
							0.00	0.00	0.00	27,636.25
	521100	POSTAGE EXPENSE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	189.81
							0.00	0.00	0.00	189.81
	521200	COM EXPENSE - VOICE/DATA	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	64.92
							0.00	0.00	0.00	64.92
	521500	PUBLICATION & PRINT EXP	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	224.02
							0.00	0.00	0.00	224.02
	522100	DUES & SUBSCRIPTION EXP	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	269.00
							0.00	0.00	0.00	269.00
	522200	CONFERENCE REGISTRATION	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	2,285.34
							0.00	0.00	0.00	2,285.34
	524700	RENT EXP-OTHER REAL PROP	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	245.00
	531100	OFFICE SUPPLIES EXPENSE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	723.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	723.59
	532100	NON-CAPITALIZED EQUIP PU	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	4,997.96
							0.00	0.00	0.00	4,997.96
	541100	ACCTG & AUDITING SERVICES	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	542100	SOS TEMP SERV - PERSONNEL	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	2,295.38
							0.00	0.00	0.00	2,295.38
	542200	TEMP SERV - OUTSIDE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	3,079.80
							0.00	0.00	0.00	3,079.80
	543100	IT CONSULTING-APPLICATIONS	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	11,207.36
	543100	IT CONSULTING-APPLICATIONS	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	734,662.14
							0.00	0.00	0.00	745,869.50
	543500	MGT CONSULTANT SERVICES	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	74,950.00
							0.00	0.00	0.00	74,950.00
	554900	OTHER CONTRACTUAL SERVICES	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	28,144.76
							0.00	0.00	0.00	28,144.76
	555100	DATA PROC SOFTW LIC FEE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	26,800.00
							0.00	0.00	0.00	26,800.00
	555200	SOFTWARE - NEW PURCHASES	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	892.64
	555200	SOFTWARE - NEW PURCHASES	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	20,469.24
							0.00	0.00	0.00	21,361.88
	559100	OTHER OPERATING EXP	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	31.50
	571100	LODGING	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	3,449.76
							0.00	0.00	0.00	3,449.76
	572100	COMMERCIAL TRANSPORTATIO	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	4,157.00
							0.00	0.00	0.00	4,157.00
	573100	STATE-OWNED TRANSPORT	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	224.95
							0.00	0.00	0.00	224.95
	574500	PERSONAL VEHICLE MILEAGE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	491.32
							0.00	0.00	0.00	491.32
	575100	MISC TRAVEL EXPENSE	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	677.50
							0.00	0.00	0.00	677.50
	583300	COMPUTER EQUIP & SOFTWARE	16.803	78152900	ARRA CJIS UPGRADE/ENHANCEMENTS		0.00	0.00	0.00	9,495.36
							0.00	0.00	0.00	9,495.36
	583600	COMMUN. & ELECTRONIC EQ	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	1,541.40
							0.00	0.00	0.00	1,541.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	4,690,217.54
							0.00	0.00	0.00	4,690,217.54
	599162	FEDERAL AID	16.803	78986900	ARRA JAG (DRUG)		0.00	0.00	0.00	2,266,172.76
							0.00	0.00	0.00	2,266,172.76
					2009SUB900390		0.00	0.00	0.00	8,074,191.30
2010 RJBX0037										
	599100	OTHER GOVERNMENT AID	16.816	78984400	2010 JRJ SUBGRANTEES		0.00	0.00	0.00	70,000.00
							0.00	0.00	0.00	70,000.00
					2010 RJBX0037		0.00	0.00	0.00	70,000.00
2010DBBXK058										
	524700	RENT EXP-OTHER REAL PROP	16.751	78152413	DOJ - CONNECT GRANT		0.00	0.00	0.00	1,008.00
							0.00	0.00	0.00	1,008.00
	543100	IT CONSULTING-APPLICATIONS	16.751	78152413	DOJ - CONNECT GRANT		0.00	0.00	0.00	496,492.00
							0.00	0.00	0.00	496,492.00
					2010DBBXK058		0.00	0.00	0.00	497,500.00
2010JBFX0100										
	511100	PERMANENT SALARIES-WAGES	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	7,758.49
							0.00	0.00	0.00	7,758.49
	512100	VACATION LEAVE EXPENSE	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	619.48
							0.00	0.00	0.00	619.48
	512200	SICK LEAVE EXPENSE	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	232.39
							0.00	0.00	0.00	232.39
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	462.40
							0.00	0.00	0.00	462.40
	512800	ADMINISTRATIVE LEAVE EXP	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	31.57
							0.00	0.00	0.00	31.57
	515100	RETIREMENT PLANS EXPENSE	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	681.75
							0.00	0.00	0.00	681.75
	515200	FICA EXPENSE	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	650.76
							0.00	0.00	0.00	650.76
	515400	LIFE & ACCIDENT INS EXP	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	2.91
							0.00	0.00	0.00	2.91
	515500	HEALTH INSURANCE EXPENSE	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	439.21
							0.00	0.00	0.00	439.21
	521200	COM EXPENSE - VOICE/DATA	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	1,199.90
							0.00	0.00	0.00	1,199.90
	521400	CIO CHARGES	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	1,262.97
							0.00	0.00	0.00	1,262.97
	541100	ACCTG & AUDITING SERVICES	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	682.81
							0.00	0.00	0.00	682.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543300	IT CONSULTING-OTHER	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	25,250.00
							0.00	0.00	0.00	25,250.00
	555100	DATA PROC SOFTW LIC FEE	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	3,034.45
							0.00	0.00	0.00	3,034.45
	594100	SUBRECIPIENT PAYMENT-SEFA	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	227,776.00
							0.00	0.00	0.00	227,776.00
	599162	FEDERAL AID	16.523	78980415	JAIBG FUNDS 2010		0.00	0.00	0.00	180,827.25
							0.00	0.00	0.00	180,827.25
				2010JBFX0100			0.00	0.00	0.00	450,912.34
2010RJBX0037										
	511100	PERMANENT SALARIES-WAGES	16.816	78984401	JRJ ADMINISTRATION		0.00	0.00	0.00	14,467.07
							0.00	0.00	0.00	14,467.07
	521100	POSTAGE EXPENSE	16.816	78984401	JRJ ADMINISTRATION		0.00	0.00	0.00	118.80
							0.00	0.00	0.00	118.80
	521500	PUBLICATION & PRINT EXP	16.816	78984401	JRJ ADMINISTRATION		0.00	0.00	0.00	314.13
							0.00	0.00	0.00	314.13
	531100	OFFICE SUPPLIES EXPENSE	16.816	78984401	JRJ ADMINISTRATION		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
				2010RJBX0037			0.00	0.00	0.00	15,000.00
2011JBFX0016										
	511100	PERMANENT SALARIES-WAGES	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	8,610.74
							0.00	0.00	0.00	8,610.74
	511800	COMPENSATORY TIME PAID	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	70.74
							0.00	0.00	0.00	70.74
	512100	VACATION LEAVE EXPENSE	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	1,075.77
							0.00	0.00	0.00	1,075.77
	512200	SICK LEAVE EXPENSE	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	385.18
							0.00	0.00	0.00	385.18
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	613.98
							0.00	0.00	0.00	613.98
	515100	RETIREMENT PLANS EXPENSE	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	805.41
							0.00	0.00	0.00	805.41
	515200	FICA EXPENSE	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	750.84
							0.00	0.00	0.00	750.84
	515400	LIFE & ACCIDENT INS EXP	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	3.14
							0.00	0.00	0.00	3.14
	515500	HEALTH INSURANCE EXPENSE	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	1,445.20
							0.00	0.00	0.00	1,445.20
	521200	COM EXPENSE - VOICE/DATA	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	852.65
							0.00	0.00	0.00	852.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	1,038.14
							0.00	0.00	0.00	1,038.14
	541100	ACCTG & AUDITING SERVICES	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	273.00
							0.00	0.00	0.00	273.00
	543300	IT CONSULTING-OTHER	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	7,251.00
							0.00	0.00	0.00	7,251.00
	555100	DATA PROC SOFTW LIC FEE	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	265.54
							0.00	0.00	0.00	265.54
	594100	SUBRECIPIENT PAYMENT-SEFA	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	267,477.00
							0.00	0.00	0.00	267,477.00
	599162	FEDERAL AID	16.523	78980416	JAIBG FUNDS 2011		0.00	0.00	0.00	55,000.00
							0.00	0.00	0.00	55,000.00
				2011JBFX0016			0.00	0.00	0.00	345,918.33
2011RJBX0042										
	511100	PERMANENT SALARIES-WAGES	16.816	78984403	2011 JRJ ADMINISTRATION		0.00	0.00	0.00	13,672.80
							0.00	0.00	0.00	13,672.80
	515100	RETIREMENT PLANS EXPENSE	16.816	78984403	2011 JRJ ADMINISTRATION		0.00	0.00	0.00	1,025.46
							0.00	0.00	0.00	1,025.46
	515200	FICA EXPENSE	16.816	78984403	2011 JRJ ADMINISTRATION		0.00	0.00	0.00	1,025.46
							0.00	0.00	0.00	1,025.46
	515500	HEALTH INSURANCE EXPENSE	16.816	78984403	2011 JRJ ADMINISTRATION		0.00	0.00	0.00	1,367.28
							0.00	0.00	0.00	1,367.28
	521400	CIO CHARGES	16.816	78984403	2011 JRJ ADMINISTRATION		0.00	0.00	0.00	.13
							0.00	0.00	0.00	.13
	521500	PUBLICATION & PRINT EXP	16.816	78984403	2011 JRJ ADMINISTRATION		0.00	0.00	0.00	11.87
							0.00	0.00	0.00	11.87
	599100	OTHER GOVERNMENT AID	16.816	78984402	2011 JRJ SUBGRANTEES		0.00	0.00	0.00	94,919.00
							0.00	0.00	0.00	94,919.00
				2011RJBX0042			0.00	0.00	0.00	112,022.00
2012 JFFX0059										
	486500	MISCELLANEOUS ADJUSTMENT	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	603.25-
							0.00	0.00	0.00	603.25-
	511100	PERMANENT SALARIES-WAGES	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	18,500.65
							0.00	0.00	0.00	18,500.65
	511800	COMPENSATORY TIME PAID	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	142.49
							0.00	0.00	0.00	142.49
	512100	VACATION LEAVE EXPENSE	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	1,572.80
							0.00	0.00	0.00	1,572.80
	512200	SICK LEAVE EXPENSE	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	1,465.73
							0.00	0.00	0.00	1,465.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	1,048.66
							0.00	0.00	0.00	1,048.66
	512600	CIVIL LEAVE EXPENSE	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	419.34
							0.00	0.00	0.00	419.34
	515100	RETIREMENT PLANS EXPENSE	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	1,961.27
							0.00	0.00	0.00	1,961.27
	515200	FICA EXPENSE	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	1,555.81
							0.00	0.00	0.00	1,555.81
	515400	LIFE & ACCIDENT INS EXP	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	7.53
							0.00	0.00	0.00	7.53
	515500	HEALTH INSURANCE EXPENSE	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	4,935.06
							0.00	0.00	0.00	4,935.06
	516500	WORKERS COMP PREMIUMS	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	1,102.50
							0.00	0.00	0.00	1,102.50
	521100	POSTAGE EXPENSE	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	417.43
							0.00	0.00	0.00	417.43
	521200	COM EXPENSE - VOICE/DATA	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	1,398.17
							0.00	0.00	0.00	1,398.17
	521400	CIO CHARGES	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	1,881.61
							0.00	0.00	0.00	1,881.61
	522100	DUES & SUBSCRIPTION EXP	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	590.00
							0.00	0.00	0.00	590.00
	531100	OFFICE SUPPLIES EXPENSE	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	39.99
							0.00	0.00	0.00	39.99
	538100	VEHICLE & EQUIP SUP EXP	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	25.73
							0.00	0.00	0.00	25.73
	541100	ACCTG & AUDITING SERVICES	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	178.07
							0.00	0.00	0.00	178.07
	555100	DATA PROC SOFTW LIC FEE	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	331.93
							0.00	0.00	0.00	331.93
	571100	LODGING	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	1,622.26
							0.00	0.00	0.00	1,622.26
	572100	COMMERCIAL TRANSPORTATIO	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	603.50
							0.00	0.00	0.00	603.50
	573100	STATE-OWNED TRANSPORT	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	646.72
							0.00	0.00	0.00	646.72
	575100	MISC TRAVEL EXPENSE	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	106.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	16.540	78980472	2012 JUVENILE TITLE 2		0.00	0.00	0.00	299,245.95
							0.00	0.00	0.00	299,245.95
				2012 JFFX0059			0.00	0.00	0.00	339,245.95
2012 VAGX0052										
	511100	PERMANENT SALARIES-WAGES	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	58,421.46
							0.00	0.00	0.00	58,421.46
	511800	COMPENSATORY TIME PAID	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	162.23
							0.00	0.00	0.00	162.23
	512100	VACATION LEAVE EXPENSE	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	3,415.85
							0.00	0.00	0.00	3,415.85
	512200	SICK LEAVE EXPENSE	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	2,115.27
							0.00	0.00	0.00	2,115.27
	512300	HOLIDAY LEAVE EXPENSE	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	3,732.67
							0.00	0.00	0.00	3,732.67
	512500	FUNERAL LEAVE EXPENSE	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	128.53
							0.00	0.00	0.00	128.53
	515100	RETIREMENT PLANS EXPENSE	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	5,552.83
							0.00	0.00	0.00	5,552.83
	515200	FICA EXPENSE	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	5,290.24
							0.00	0.00	0.00	5,290.24
	515400	LIFE & ACCIDENT INS EXP	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	17.33
							0.00	0.00	0.00	17.33
	515500	HEALTH INSURANCE EXPENSE	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	9,910.67
							0.00	0.00	0.00	9,910.67
	516300	EMPLOYEE ASSISTANCE PRO	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	57.50
	521200	COM EXPENSE - VOICE/DATA	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	706.60
							0.00	0.00	0.00	706.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	895.05
							0.00	0.00	0.00	895.05
	522200	CONFERENCE REGISTRATION	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	524600	RENT EXPENSE-BUILDINGS	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	4,430.00
							0.00	0.00	0.00	4,430.00
	531100	OFFICE SUPPLIES EXPENSE	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	33.51
							0.00	0.00	0.00	33.51
	532100	NON-CAPITALIZED EQUIP PU	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	10,983.83
							0.00	0.00	0.00	10,983.83
	541100	ACCTG & AUDITING SERVICES	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	973.70
							0.00	0.00	0.00	973.70
	541200	PURCHASING ASSESSMENT	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	384.05
							0.00	0.00	0.00	384.05
	542100	SOS TEMP SERV - PERSONNEL	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	638.05
							0.00	0.00	0.00	638.05
	543500	MGT CONSULTANT SERVICES	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	15,500.00
							0.00	0.00	0.00	15,500.00
	547100	EDUCATIONAL SERVICES	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	365.92
							0.00	0.00	0.00	365.92
	549200	JANITORIAL/SECURITY SRVS	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	559100	OTHER OPERATING EXP	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	1,288.90
							0.00	0.00	0.00	1,288.90
	571100	LODGING	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	102.78
							0.00	0.00	0.00	102.78
	572100	COMMERCIAL TRANSPORTATIO	16.575	78012452	2012 VICTIM ASSISTANCE		0.00	0.00	0.00	2,269.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FUNDS					
							0.00	0.00	0.00	2,269.92
	573100	STATE-OWNED TRANSPORT	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	208.73
							0.00	0.00	0.00	208.73
	574500	PERSONAL VEHICLE MILEAGE	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	129.38
							0.00	0.00	0.00	129.38
	594100	SUBRECIPIENT PAYMENT-SEFA	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	2,178,817.92
							0.00	0.00	0.00	2,178,817.92
	599162	FEDERAL AID	16.575	78012452	2012 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	42,997.00
							0.00	0.00	0.00	42,997.00
					2012 VAGX0052		0.00	0.00	0.00	2,349,704.92
2012-DA-301										
	534600	ED & RECREATIONAL SUP EX	16.738	78752412	2012 TC JAG GRANT		0.00	0.00	0.00	455.50
							0.00	0.00	0.00	455.50
					2012-DA-301		0.00	0.00	0.00	455.50
2012-DA-317										
	511100	PERMANENT SALARIES-WAGES	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	59,449.97
							0.00	0.00	0.00	59,449.97
	512100	VACATION LEAVE EXPENSE	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	5,332.32
							0.00	0.00	0.00	5,332.32
	512200	SICK LEAVE EXPENSE	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	2,280.55
							0.00	0.00	0.00	2,280.55
	512300	HOLIDAY LEAVE EXPENSE	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	3,672.40
							0.00	0.00	0.00	3,672.40
	515100	RETIREMENT PLANS EXPENSE	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	4,772.60
							0.00	0.00	0.00	4,772.60
	515200	FICA EXPENSE	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	4,969.64
							0.00	0.00	0.00	4,969.64
	515400	LIFE & ACCIDENT INS EXP	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	14.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14.80
	515500	HEALTH INSURANCE EXPENSE	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	14,872.74
							0.00	0.00	0.00	14,872.74
	521200	COM EXPENSE - VOICE/DATA	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	5,288.30
							0.00	0.00	0.00	5,288.30
	521400	CIO CHARGES	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	2,259.06
							0.00	0.00	0.00	2,259.06
	522200	CONFERENCE REGISTRATION	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	915.00
							0.00	0.00	0.00	915.00
	532100	NON-CAPITALIZED EQUIP PU	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	542100	SOS TEMP SERV - PERSONNEL	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	2,753.68
							0.00	0.00	0.00	2,753.68
	543100	IT CONSULTING-APPLICATIONS	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	56,369.59
							0.00	0.00	0.00	56,369.59
	555100	DATA PROC SOFTW LIC FEE	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	464.70
							0.00	0.00	0.00	464.70
	571100	LODGING	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	1,678.32
							0.00	0.00	0.00	1,678.32
	571900	MEALS-ONE DAY TRAVEL	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	4.96
							0.00	0.00	0.00	4.96
	573100	STATE-OWNED TRANSPORT	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	738.81
							0.00	0.00	0.00	738.81
	574500	PERSONAL VEHICLE MILEAGE	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	350.95
							0.00	0.00	0.00	350.95
	575100	MISC TRAVEL EXPENSE	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	96.00
							0.00	0.00	0.00	96.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	1,202.90
							0.00	0.00	0.00	1,202.90
	865100	MISCELLANEOUS ADJUSTMENTS	16.738	78152422	2012 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	8,100.00-
							0.00	0.00	0.00	8,100.00-
					2012-DA-317		0.00	0.00	0.00	159,597.29
2012-RT-BX-0003										
	531100	OFFICE SUPPLIES EXPENSE	16.593	78985152	2012 RSAT MATCH		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
					2012-RT-BX-0003		0.00	0.00	0.00	91.00
2012BJCXK037										
	511100	PERMANENT SALARIES-WAGES	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	34,633.55
							0.00	0.00	0.00	34,633.55
	512100	VACATION LEAVE EXPENSE	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	4,138.66
							0.00	0.00	0.00	4,138.66
	512200	SICK LEAVE EXPENSE	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	1,236.45
							0.00	0.00	0.00	1,236.45
	512300	HOLIDAY LEAVE EXPENSE	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	1,774.42
							0.00	0.00	0.00	1,774.42
	512500	FUNERAL LEAVE EXPENSE	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	526.23
							0.00	0.00	0.00	526.23
	512800	ADMINISTRATIVE LEAVE EXP	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	147.04
							0.00	0.00	0.00	147.04
	515100	RETIREMENT PLANS EXPENSE	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	3,165.39
							0.00	0.00	0.00	3,165.39
	515200	FICA EXPENSE	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	3,219.05
							0.00	0.00	0.00	3,219.05
	515400	LIFE & ACCIDENT INS EXP	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	6.61
							0.00	0.00	0.00	6.61
	522200	CONFERENCE REGISTRATION	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	545.00
							0.00	0.00	0.00	545.00
	543100	IT CONSULTING-APPLICATIONS	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	3,958.74
							0.00	0.00	0.00	3,958.74
	571100	LODGING	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	659.31
							0.00	0.00	0.00	659.31
	572100	COMMERCIAL TRANSPORTATIO	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	397.30
							0.00	0.00	0.00	397.30
	574500	PERSONAL VEHICLE MILEAGE	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	16.550	78988452	2012 SAC FUNDS		0.00	0.00	0.00	78.25
							0.00	0.00	0.00	78.25
				2012BJCXK037			0.00	0.00	0.00	54,496.00
2012DJBX0661										
	511100	PERMANENT SALARIES-WAGES	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	77,915.81
							0.00	0.00	0.00	77,915.81
	511800	COMPENSATORY TIME PAID	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	96.41
							0.00	0.00	0.00	96.41
	512100	VACATION LEAVE EXPENSE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	3,543.93
							0.00	0.00	0.00	3,543.93
	512200	SICK LEAVE EXPENSE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	4,041.18
							0.00	0.00	0.00	4,041.18
	512300	HOLIDAY LEAVE EXPENSE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	4,817.62
							0.00	0.00	0.00	4,817.62
	512500	FUNERAL LEAVE EXPENSE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	85.01
							0.00	0.00	0.00	85.01
	512600	CIVIL LEAVE EXPENSE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	9.32
							0.00	0.00	0.00	9.32
	515100	RETIREMENT PLANS EXPENSE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	6,481.15
							0.00	0.00	0.00	6,481.15
	515200	FICA EXPENSE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	6,277.76
							0.00	0.00	0.00	6,277.76
	515400	LIFE & ACCIDENT INS EXP	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	19.99
							0.00	0.00	0.00	19.99
	515500	HEALTH INSURANCE EXPENSE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	10,917.83
							0.00	0.00	0.00	10,917.83
	516500	WORKERS COMP PREMIUMS	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	1,048.20
							0.00	0.00	0.00	1,048.20
	521100	POSTAGE EXPENSE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	20.40
							0.00	0.00	0.00	20.40
	521200	COM EXPENSE - VOICE/DATA	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	615.46
							0.00	0.00	0.00	615.46
	521400	CIO CHARGES	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	5,369.25
							0.00	0.00	0.00	5,369.25
	521500	PUBLICATION & PRINT EXP	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	92.95
							0.00	0.00	0.00	92.95
	524600	RENT EXPENSE-BUILDINGS	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	4,416.59
							0.00	0.00	0.00	4,416.59
	531100	OFFICE SUPPLIES EXPENSE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	580.77
							0.00	0.00	0.00	580.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	215.46
							0.00	0.00	0.00	215.46
	541100	ACCTG & AUDITING SERVICES	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	1,058.10
							0.00	0.00	0.00	1,058.10
	541200	PURCHASING ASSESSMENT	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	96.65
							0.00	0.00	0.00	96.65
	541400	HRMS ASSESSMENT	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	141.21
							0.00	0.00	0.00	141.21
	571100	LODGING	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	195.69
							0.00	0.00	0.00	195.69
	572100	COMMERCIAL TRANSPORTATIO	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	240.63
							0.00	0.00	0.00	240.63
	573100	STATE-OWNED TRANSPORT	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	441.37
							0.00	0.00	0.00	441.37
	574500	PERSONAL VEHICLE MILEAGE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	407.76
							0.00	0.00	0.00	407.76
	575100	MISC TRAVEL EXPENSE	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	33.22
							0.00	0.00	0.00	33.22
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	651,086.00
							0.00	0.00	0.00	651,086.00
	599162	FEDERAL AID	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	339,187.28
							0.00	0.00	0.00	339,187.28
	865100	MISCELLANEOUS ADJUSTMENTS	16.738	78986452	2012 JAG FUNDS		0.00	0.00	0.00	103.72-
							0.00	0.00	0.00	103.72-
				2012DJBX0661			0.00	0.00	0.00	1,119,349.28
2012JBFX0008										
	511100	PERMANENT SALARIES-WAGES	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	4,488.63
							0.00	0.00	0.00	4,488.63
	511800	COMPENSATORY TIME PAID	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	101.70
							0.00	0.00	0.00	101.70
	512100	VACATION LEAVE EXPENSE	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	604.87
							0.00	0.00	0.00	604.87
	512200	SICK LEAVE EXPENSE	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	1,501.11
							0.00	0.00	0.00	1,501.11
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	207.61
							0.00	0.00	0.00	207.61
	515100	RETIREMENT PLANS EXPENSE	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	618.54
							0.00	0.00	0.00	618.54
	515200	FICA EXPENSE	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	590.85
							0.00	0.00	0.00	590.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	1.95
							0.00	0.00	0.00	1.95
	515500	HEALTH INSURANCE EXPENSE	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	1,266.26
							0.00	0.00	0.00	1,266.26
	521200	COM EXPENSE - VOICE/DATA	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	622.09
							0.00	0.00	0.00	622.09
	521400	CIO CHARGES	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	311.39
							0.00	0.00	0.00	311.39
	543500	MGT CONSULTANT SERVICES	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	8,874.68
							0.00	0.00	0.00	8,874.68
	594100	SUBRECIPIENT PAYMENT-SEFA	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	141,866.00
							0.00	0.00	0.00	141,866.00
	599162	FEDERAL AID	16.523	78980417	JAIBG FUNDS 2012		0.00	0.00	0.00	54,125.00
							0.00	0.00	0.00	54,125.00
				2012JBFX0008			0.00	0.00	0.00	215,180.68
2012JJ11										
	486500	MISCELLANEOUS ADJUSTMENT	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	1,585.00
							0.00	0.00	0.00	1,585.00
	511100	PERMANENT SALARIES-WAGES	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	16,790.90
							0.00	0.00	0.00	16,790.90
	512100	VACATION LEAVE EXPENSE	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	1,251.86
							0.00	0.00	0.00	1,251.86
	512200	SICK LEAVE EXPENSE	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	2,391.09
							0.00	0.00	0.00	2,391.09
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	1,048.44
							0.00	0.00	0.00	1,048.44
	515100	RETIREMENT PLANS EXPENSE	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	1,607.12
							0.00	0.00	0.00	1,607.12
	515200	FICA EXPENSE	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	1,501.05
							0.00	0.00	0.00	1,501.05
	515400	LIFE & ACCIDENT INS EXP	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	5.93
							0.00	0.00	0.00	5.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	6,135.51
							0.00	0.00	0.00	6,135.51
	521200	COM EXPENSE - VOICE/DATA	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	650.64
							0.00	0.00	0.00	650.64
	521400	CIO CHARGES	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	956.24
							0.00	0.00	0.00	956.24
	573100	STATE-OWNED TRANSPORT	16.540	78980462	2012 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	945.22
							0.00	0.00	0.00	945.22
				2012JJ11			0.00	0.00	0.00	34,869.00
2012KFAX0034										
	511100	PERMANENT SALARIES-WAGES	16.017	78984452	2012 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	1,965.54
							0.00	0.00	0.00	1,965.54
	512100	VACATION LEAVE EXPENSE	16.017	78984452	2012 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	10.77
							0.00	0.00	0.00	10.77
	515100	RETIREMENT PLANS EXPENSE	16.017	78984452	2012 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	149.62
							0.00	0.00	0.00	149.62
	515200	FICA EXPENSE	16.017	78984452	2012 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	145.74
							0.00	0.00	0.00	145.74
	515400	LIFE & ACCIDENT INS EXP	16.017	78984452	2012 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	515500	HEALTH INSURANCE EXPENSE	16.017	78984452	2012 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	169.85
							0.00	0.00	0.00	169.85
	594100	SUBRECIPIENT PAYMENT-SEFA	16.017	78984452	2012 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	237,603.44
							0.00	0.00	0.00	237,603.44
				2012KFAX0034			0.00	0.00	0.00	240,045.44
2012RJBX0018										
	511100	PERMANENT SALARIES-WAGES	16.816	78984405	2012 JRJ ADMINISTRATION		0.00	0.00	0.00	5,446.00
							0.00	0.00	0.00	5,446.00
	599100	OTHER GOVERNMENT AID	16.816	78984404	2012 JRJ SUBGRANTEES		0.00	0.00	0.00	46,448.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	46,448.00
				2012RJBX0018			0.00	0.00	0.00	51,894.00
2012RTBX0003										
	541100	ACCTG & AUDITING SERVICES	16.593	78985452	2012 RESIDENTIAL TREATMENT		0.00	0.00	0.00	273.00
							0.00	0.00	0.00	273.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.593	78985452	2012 RESIDENTIAL TREATMENT		0.00	0.00	0.00	13,001.20
							0.00	0.00	0.00	13,001.20
	599162	FEDERAL AID	16.593	78985452	2012 RESIDENTIAL TREATMENT		0.00	0.00	0.00	41,720.11
							0.00	0.00	0.00	41,720.11
				2012RTBX0003			0.00	0.00	0.00	54,994.31
2012VCGX0022										
	522100	DUES & SUBSCRIPTION EXP	16.576	78022452	2012 CVR FUNDS		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	572100	COMMERCIAL TRANSPORTATIO	16.576	78022452	2012 CVR FUNDS		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	599100	OTHER GOVERNMENT AID	16.576	78022452	2012 CVR FUNDS		0.00	0.00	0.00	7,600.00
							0.00	0.00	0.00	7,600.00
				2012VCGX0022			0.00	0.00	0.00	8,000.00
2012WFAX0006										
	486500	MISCELLANEOUS ADJUSTMENT	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	399.12
							0.00	0.00	0.00	399.12
	511100	PERMANENT SALARIES-WAGES	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	68,787.74
							0.00	0.00	0.00	68,787.74
	511800	COMPENSATORY TIME PAID	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	14.37
							0.00	0.00	0.00	14.37
	512100	VACATION LEAVE EXPENSE	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	4,380.42
							0.00	0.00	0.00	4,380.42
	512200	SICK LEAVE EXPENSE	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	3,123.14
							0.00	0.00	0.00	3,123.14
	512300	HOLIDAY LEAVE EXPENSE	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	3,995.28
							0.00	0.00	0.00	3,995.28
	512500	FUNERAL LEAVE EXPENSE	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	152.44
							0.00	0.00	0.00	152.44
	512600	CIVIL LEAVE EXPENSE	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	515100	RETIREMENT PLANS EXPENSE	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	6,024.69
							0.00	0.00	0.00	6,024.69
	515200	FICA EXPENSE	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	5,651.53
							0.00	0.00	0.00	5,651.53
	515400	LIFE & ACCIDENT INS EXP	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	19.44

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.44
	515500	HEALTH INSURANCE EXPENSE	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	13,357.47
							0.00	0.00	0.00	13,357.47
	516300	EMPLOYEE ASSISTANCE PRO	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	516500	WORKERS COMP PREMIUMS	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	1,048.20
							0.00	0.00	0.00	1,048.20
	521100	POSTAGE EXPENSE	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	20.72
							0.00	0.00	0.00	20.72
	521200	COM EXPENSE - VOICE/DATA	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	993.24
							0.00	0.00	0.00	993.24
	521400	CIO CHARGES	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	6,345.23
							0.00	0.00	0.00	6,345.23
	521500	PUBLICATION & PRINT EXP	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	16.96
							0.00	0.00	0.00	16.96
	522100	DUES & SUBSCRIPTION EXP	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	204.88
							0.00	0.00	0.00	204.88
	532100	NON-CAPITALIZED EQUIP PU	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	41.14
							0.00	0.00	0.00	41.14
	541100	ACCTG & AUDITING SERVICES	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	695.05
							0.00	0.00	0.00	695.05
	541200	PURCHASING ASSESSMENT	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	96.65
							0.00	0.00	0.00	96.65
	541400	HRMS ASSESSMENT	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	141.21
							0.00	0.00	0.00	141.21
	571100	LODGING	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	341.20
							0.00	0.00	0.00	341.20
	572100	COMMERCIAL TRANSPORTATIO	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	59.96
							0.00	0.00	0.00	59.96
	573100	STATE-OWNED TRANSPORT	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	207.65
							0.00	0.00	0.00	207.65
	574500	PERSONAL VEHICLE MILEAGE	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	50.44
							0.00	0.00	0.00	50.44
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	867,205.00
							0.00	0.00	0.00	867,205.00
	599162	FEDERAL AID	16.588	78980452	2012 VAWA FUNDS		0.00	0.00	0.00	195,794.00
							0.00	0.00	0.00	195,794.00
				2012WFAX0006			0.00	0.00	0.00	1,180,695.71

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2013 MUFX0026										
	511100	PERMANENT SALARIES-WAGES	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	17,248.70
							0.00	0.00	0.00	17,248.70
	511800	COMPENSATORY TIME PAID	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	129.17
							0.00	0.00	0.00	129.17
	512100	VACATION LEAVE EXPENSE	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	874.09
							0.00	0.00	0.00	874.09
	512200	SICK LEAVE EXPENSE	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	973.56
							0.00	0.00	0.00	973.56
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	1,147.08
							0.00	0.00	0.00	1,147.08
	515100	RETIREMENT PLANS EXPENSE	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	1,624.62
							0.00	0.00	0.00	1,624.62
	515200	FICA EXPENSE	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	1,413.83
							0.00	0.00	0.00	1,413.83
	515400	LIFE & ACCIDENT INS EXP	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	5.51
							0.00	0.00	0.00	5.51
	515500	HEALTH INSURANCE EXPENSE	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	4,261.28
							0.00	0.00	0.00	4,261.28
	516500	WORKERS COMP PREMIUMS	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	1,048.20
							0.00	0.00	0.00	1,048.20
	521100	POSTAGE EXPENSE	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	193.81
							0.00	0.00	0.00	193.81
	521200	COM EXPENSE - VOICE/DATA	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	449.88
							0.00	0.00	0.00	449.88
	521400	CIO CHARGES	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	6,594.17
							0.00	0.00	0.00	6,594.17
	521500	PUBLICATION & PRINT EXP	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	155.96
							0.00	0.00	0.00	155.96
	522200	CONFERENCE REGISTRATION	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	347.24
							0.00	0.00	0.00	347.24
	531100	OFFICE SUPPLIES EXPENSE	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	1.84
							0.00	0.00	0.00	1.84
	541100	ACCTG & AUDITING SERVICES	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	541200	PURCHASING ASSESSMENT	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	96.65
							0.00	0.00	0.00	96.65
	541400	HRMS ASSESSMENT	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	101.41
							0.00	0.00	0.00	101.41
	549200	JANITORIAL/SECURITY SRVS	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	86.82

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	86.82
	555510	SAAS SUBSCRIPTION FEES	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	51.46
							0.00	0.00	0.00	51.46
	556100	INSURANCE EXPENSE	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	11.71
							0.00	0.00	0.00	11.71
	571100	LODGING	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	1,168.85
							0.00	0.00	0.00	1,168.85
	572100	COMMERCIAL TRANSPORTATIO	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	45.84
							0.00	0.00	0.00	45.84
	573100	STATE-OWNED TRANSPORT	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	299.34
							0.00	0.00	0.00	299.34
	574500	PERSONAL VEHICLE MILEAGE	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	83.64
							0.00	0.00	0.00	83.64
	575100	MISC TRAVEL EXPENSE	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	109.16
							0.00	0.00	0.00	109.16
	583470	PERSONAL COMPUTING EQUIPMENT	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	498.18
							0.00	0.00	0.00	498.18
	594100	SUBRECIPIENT PAYMENT-SEFA	16.540	78980474	2014 JUVENILE TITLE 2		0.00	0.00	0.00	215,585.33
							0.00	0.00	0.00	215,585.33
					2013 MUFX0026		0.00	0.00	0.00	254,952.33
2013 RTBX0010										
	599162	FEDERAL AID	16.593	78985453	2013 RESIDENTIAL TREATMENT		0.00	0.00	0.00	53,564.43
							0.00	0.00	0.00	53,564.43
					2013 RTBX0010		0.00	0.00	0.00	53,564.43
2013-DA-310										
	543100	IT CONSULTING-APPLICATIONS	16.738	78152423	2013 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	120,990.00
							0.00	0.00	0.00	120,990.00
	555420	CUSTOMIZED DEVELOPMENT	16.738	78152423	2013 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	3,150.00
							0.00	0.00	0.00	3,150.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.738	78152423	2013 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	4,140.00-
							0.00	0.00	0.00	4,140.00-
					2013-DA-310		0.00	0.00	0.00	120,000.00
2013BJCXK099										
	511100	PERMANENT SALARIES-WAGES	16.550	78988453	2013 SAC GRANT		0.00	0.00	0.00	34,151.56
							0.00	0.00	0.00	34,151.56
	512100	VACATION LEAVE EXPENSE	16.550	78988453	2013 SAC GRANT		0.00	0.00	0.00	2,628.13

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,628.13
	512200	SICK LEAVE EXPENSE	16.550	78988453	2013 SAC GRANT		0.00	0.00	0.00	1,028.93
							0.00	0.00	0.00	1,028.93
	512300	HOLIDAY LEAVE EXPENSE	16.550	78988453	2013 SAC GRANT		0.00	0.00	0.00	1,660.63
							0.00	0.00	0.00	1,660.63
	515100	RETIREMENT PLANS EXPENSE	16.550	78988453	2013 SAC GRANT		0.00	0.00	0.00	2,955.61
							0.00	0.00	0.00	2,955.61
	515200	FICA EXPENSE	16.550	78988453	2013 SAC GRANT		0.00	0.00	0.00	3,005.25
							0.00	0.00	0.00	3,005.25
	515400	LIFE & ACCIDENT INS EXP	16.550	78988453	2013 SAC GRANT		0.00	0.00	0.00	5.77
							0.00	0.00	0.00	5.77
	571100	LODGING	16.550	78988453	2013 SAC GRANT		0.00	0.00	0.00	505.87
							0.00	0.00	0.00	505.87
	573100	STATE-OWNED TRANSPORT	16.550	78988453	2013 SAC GRANT		0.00	0.00	0.00	665.25
							0.00	0.00	0.00	665.25
				2013BJCXK099			0.00	0.00	0.00	46,607.00
2013DJBX0021										
	511100	PERMANENT SALARIES-WAGES	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	36,321.37
							0.00	0.00	0.00	36,321.37
	511800	COMPENSATORY TIME PAID	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	164.63
							0.00	0.00	0.00	164.63
	512100	VACATION LEAVE EXPENSE	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	3,335.86
							0.00	0.00	0.00	3,335.86
	512200	SICK LEAVE EXPENSE	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	2,638.85
							0.00	0.00	0.00	2,638.85
	512300	HOLIDAY LEAVE EXPENSE	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	2,338.13
							0.00	0.00	0.00	2,338.13
	515100	RETIREMENT PLANS EXPENSE	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	4,431.61
							0.00	0.00	0.00	4,431.61
	515200	FICA EXPENSE	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	4,262.37
							0.00	0.00	0.00	4,262.37
	515400	LIFE & ACCIDENT INS EXP	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	13.61
							0.00	0.00	0.00	13.61
	515500	HEALTH INSURANCE EXPENSE	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	7,866.28
							0.00	0.00	0.00	7,866.28
	516500	WORKERS COMP PREMIUMS	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	1,048.20
							0.00	0.00	0.00	1,048.20
	521100	POSTAGE EXPENSE	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	77.68
							0.00	0.00	0.00	77.68
	521200	COM EXPENSE - VOICE/DATA	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	279.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	279.74
	521400	CIO CHARGES	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	4,814.98
							0.00	0.00	0.00	4,814.98
	521500	PUBLICATION & PRINT EXP	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	434.45
							0.00	0.00	0.00	434.45
	522200	CONFERENCE REGISTRATION	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	1,088.57
							0.00	0.00	0.00	1,088.57
	531100	OFFICE SUPPLIES EXPENSE	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	556.63
							0.00	0.00	0.00	556.63
	532100	NON-CAPITALIZED EQUIP PU	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	239.98
							0.00	0.00	0.00	239.98
	541100	ACCTG & AUDITING SERVICES	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	1,416.10
							0.00	0.00	0.00	1,416.10
	541200	PURCHASING ASSESSMENT	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	96.65
							0.00	0.00	0.00	96.65
	541400	HRMS ASSESSMENT	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	72.02
							0.00	0.00	0.00	72.02
	542100	SOS TEMP SERV - PERSONNEL	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	1,528.90
							0.00	0.00	0.00	1,528.90
	543100	IT CONSULTING-APPLICATIONS	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	980.00
							0.00	0.00	0.00	980.00
	543500	MGT CONSULTANT SERVICES	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	48,650.91
							0.00	0.00	0.00	48,650.91
	549200	JANITORIAL/SECURITY SRVS	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	571100	LODGING	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	1,225.00
	573100	STATE-OWNED TRANSPORT	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	98.05
							0.00	0.00	0.00	98.05
	574500	PERSONAL VEHICLE MILEAGE	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	83.45
							0.00	0.00	0.00	83.45
	575100	MISC TRAVEL EXPENSE	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	10.22
							0.00	0.00	0.00	10.22
	583470	PERSONAL COMPUTING EQUIPMENT	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	3,919.04
							0.00	0.00	0.00	3,919.04
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	640,609.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	640,609.77
	599162	FEDERAL AID	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	387,396.00
							0.00	0.00	0.00	387,396.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.738	78986453	2013 JAG FUNDS		0.00	0.00	0.00	103.72
							0.00	0.00	0.00	103.72
				2013DJBX0021			0.00	0.00	0.00	1,156,312.77
2013JBFX0009										
	511100	PERMANENT SALARIES-WAGES	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	4,966.13
							0.00	0.00	0.00	4,966.13
	511800	COMPENSATORY TIME PAID	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	512100	VACATION LEAVE EXPENSE	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	203.28
							0.00	0.00	0.00	203.28
	512200	SICK LEAVE EXPENSE	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	230.18
							0.00	0.00	0.00	230.18
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	271.05
							0.00	0.00	0.00	271.05
	515100	RETIREMENT PLANS EXPENSE	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	334.42
							0.00	0.00	0.00	334.42
	515200	FICA EXPENSE	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	297.18
							0.00	0.00	0.00	297.18
	515400	LIFE & ACCIDENT INS EXP	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	1.24
	515500	HEALTH INSURANCE EXPENSE	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	1,293.31
							0.00	0.00	0.00	1,293.31
	521200	COM EXPENSE - VOICE/DATA	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	197.44
							0.00	0.00	0.00	197.44
	521400	CIO CHARGES	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	145.77
							0.00	0.00	0.00	145.77
	543500	MGT CONSULTANT SERVICES	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	5,494.41
							0.00	0.00	0.00	5,494.41
	594100	SUBRECIPIENT PAYMENT-SEFA	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	133,060.24
							0.00	0.00	0.00	133,060.24
	599162	FEDERAL AID	16.523	78980418	2013 JAIBG FUNDS		0.00	0.00	0.00	17,720.48
							0.00	0.00	0.00	17,720.48
				2013JBFX0009			0.00	0.00	0.00	164,216.13
2013KFAX0014										
	486500	MISCELLANEOUS ADJUSTMENT	16.017	78984453	2013 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	177.88-
							0.00	0.00	0.00	177.88-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.017	78984453	2013 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	1,650.51
							0.00	0.00	0.00	1,650.51
	515100	RETIREMENT PLANS EXPENSE	16.017	78984453	2013 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	137.19
							0.00	0.00	0.00	137.19
	515200	FICA EXPENSE	16.017	78984453	2013 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	131.37
							0.00	0.00	0.00	131.37
	515400	LIFE & ACCIDENT INS EXP	16.017	78984453	2013 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	515500	HEALTH INSURANCE EXPENSE	16.017	78984453	2013 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	175.36
							0.00	0.00	0.00	175.36
	541100	ACCTG & AUDITING SERVICES	16.017	78984453	2013 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	273.00
							0.00	0.00	0.00	273.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.017	78984453	2013 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	247,654.00
							0.00	0.00	0.00	247,654.00
				2013KFAX0014			0.00	0.00	0.00	249,844.00
2013MUFX0026										
	486500	MISCELLANEOUS ADJUSTMENT	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	603.25
							0.00	0.00	0.00	603.25
	511100	PERMANENT SALARIES-WAGES	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	19,378.54
							0.00	0.00	0.00	19,378.54
	511800	COMPENSATORY TIME PAID	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	178.75
							0.00	0.00	0.00	178.75
	512100	VACATION LEAVE EXPENSE	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	779.93
							0.00	0.00	0.00	779.93
	512200	SICK LEAVE EXPENSE	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	957.61
							0.00	0.00	0.00	957.61
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	969.85
							0.00	0.00	0.00	969.85
	515100	RETIREMENT PLANS EXPENSE	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	1,451.55
							0.00	0.00	0.00	1,451.55
	515200	FICA EXPENSE	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	1,382.91
							0.00	0.00	0.00	1,382.91
	515400	LIFE & ACCIDENT INS EXP	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	5.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5.40
	515500	HEALTH INSURANCE EXPENSE	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	3,547.34
							0.00	0.00	0.00	3,547.34
	516300	EMPLOYEE ASSISTANCE PRO	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	516500	WORKERS COMP PREMIUMS	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	1,048.20
							0.00	0.00	0.00	1,048.20
	521100	POSTAGE EXPENSE	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	49.51
							0.00	0.00	0.00	49.51
	521200	COM EXPENSE - VOICE/DATA	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	1,317.63
							0.00	0.00	0.00	1,317.63
	521400	CIO CHARGES	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	694.40
							0.00	0.00	0.00	694.40
	521500	PUBLICATION & PRINT EXP	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	78.57
							0.00	0.00	0.00	78.57
	522200	CONFERENCE REGISTRATION	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	37.52
							0.00	0.00	0.00	37.52
	532100	NON-CAPITALIZED EQUIP PU	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	41.14
							0.00	0.00	0.00	41.14
	541100	ACCTG & AUDITING SERVICES	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	605.00
							0.00	0.00	0.00	605.00
	541200	PURCHASING ASSESSMENT	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	96.65
							0.00	0.00	0.00	96.65
	541400	HRMS ASSESSMENT	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	141.20
							0.00	0.00	0.00	141.20
	547100	EDUCATIONAL SERVICES	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	571100	LODGING	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	858.01
							0.00	0.00	0.00	858.01
	572100	COMMERCIAL TRANSPORTATIO	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	476.46
							0.00	0.00	0.00	476.46
	573100	STATE-OWNED TRANSPORT	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	523.31
							0.00	0.00	0.00	523.31
	574500	PERSONAL VEHICLE MILEAGE	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	120.60
							0.00	0.00	0.00	120.60
	575100	MISC TRAVEL EXPENSE	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	44.35
							0.00	0.00	0.00	44.35
	583300	COMPUTER EQUIP & SOFTWARE	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	1,054.32
							0.00	0.00	0.00	1,054.32
	594100	SUBRECIPIENT PAYMENT-SEFA	16.540	78980473	2013 JUVENILE TITLE 2		0.00	0.00	0.00	306,477.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	306,477.62
				2013MUFX0026			0.00	0.00	0.00	346,942.62
2013RJBX0014										
	521500	PUBLICATION & PRINT EXP	16.816	78984407	2013 JRJ ADMINISTRATION		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	5.65
	542100	SOS TEMP SERV - PERSONNEL	16.816	78984407	2013 JRJ ADMINISTRATION		0.00	0.00	0.00	5,388.35
							0.00	0.00	0.00	5,388.35
	599100	OTHER GOVERNMENT AID	16.816	78984406	2013 JRJ SUBGRANTEES		0.00	0.00	0.00	48,544.00
							0.00	0.00	0.00	48,544.00
				2013RJBX0014			0.00	0.00	0.00	53,938.00
2013VAGX0012										
	511100	PERMANENT SALARIES-WAGES	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	66,194.40
							0.00	0.00	0.00	66,194.40
	511800	COMPENSATORY TIME PAID	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	310.39
							0.00	0.00	0.00	310.39
	512100	VACATION LEAVE EXPENSE	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	3,022.80
							0.00	0.00	0.00	3,022.80
	512200	SICK LEAVE EXPENSE	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	2,715.94
							0.00	0.00	0.00	2,715.94
	512300	HOLIDAY LEAVE EXPENSE	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	3,368.40
							0.00	0.00	0.00	3,368.40
	515100	RETIREMENT PLANS EXPENSE	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	5,103.29
							0.00	0.00	0.00	5,103.29
	515200	FICA EXPENSE	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	4,788.23
							0.00	0.00	0.00	4,788.23
	515400	LIFE & ACCIDENT INS EXP	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	18.10
							0.00	0.00	0.00	18.10
	515500	HEALTH INSURANCE EXPENSE	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	16,891.01
							0.00	0.00	0.00	16,891.01
	521200	COM EXPENSE - VOICE/DATA	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	1,014.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,014.97
	521400	CIO CHARGES	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	5,595.00
							0.00	0.00	0.00	5,595.00
	521500	PUBLICATION & PRINT EXP	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	23.74
							0.00	0.00	0.00	23.74
	522100	DUES & SUBSCRIPTION EXP	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	197.48
							0.00	0.00	0.00	197.48
	522200	CONFERENCE REGISTRATION	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	718.87
							0.00	0.00	0.00	718.87
	524600	RENT EXPENSE-BUILDINGS	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	8,281.10
							0.00	0.00	0.00	8,281.10
	531100	OFFICE SUPPLIES EXPENSE	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	18.41
							0.00	0.00	0.00	18.41
	532100	NON-CAPITALIZED EQUIP PU	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	650.26
							0.00	0.00	0.00	650.26
	541100	ACCTG & AUDITING SERVICES	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	695.05
							0.00	0.00	0.00	695.05
	541200	PURCHASING ASSESSMENT	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	96.65
							0.00	0.00	0.00	96.65
	541400	HRMS ASSESSMENT	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	141.21
							0.00	0.00	0.00	141.21
	543500	MGT CONSULTANT SERVICES	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	559100	OTHER OPERATING EXP	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	1,663.00
							0.00	0.00	0.00	1,663.00
	571100	LODGING	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	3,174.66
							0.00	0.00	0.00	3,174.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	980.78
							0.00	0.00	0.00	980.78
	574500	PERSONAL VEHICLE MILEAGE	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	358.26
							0.00	0.00	0.00	358.26
	575100	MISC TRAVEL EXPENSE	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	2,444,494.74
							0.00	0.00	0.00	2,444,494.74
	599162	FEDERAL AID	16.575	78012453	2013 VICTIM ASSISTANCE FUNDS		0.00	0.00	0.00	42,997.00
							0.00	0.00	0.00	42,997.00
				2013VAGX0012			0.00	0.00	0.00	2,628,645.74
2013VCGX0029										
	522100	DUES & SUBSCRIPTION EXP	16.576	78022453	2013 CVR FUNDS		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	599100	OTHER GOVERNMENT AID	16.576	78022453	2013 CVR FUNDS		0.00	0.00	0.00	17,100.00
							0.00	0.00	0.00	17,100.00
				2013VCGX0029			0.00	0.00	0.00	18,000.00
2013WFAX0019										
	511100	PERMANENT SALARIES-WAGES	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	63,642.72
							0.00	0.00	0.00	63,642.72
	511800	COMPENSATORY TIME PAID	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	96.55
							0.00	0.00	0.00	96.55
	512100	VACATION LEAVE EXPENSE	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	4,869.72
							0.00	0.00	0.00	4,869.72
	512200	SICK LEAVE EXPENSE	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	3,156.68
							0.00	0.00	0.00	3,156.68
	512300	HOLIDAY LEAVE EXPENSE	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	2,766.03
							0.00	0.00	0.00	2,766.03
	512500	FUNERAL LEAVE EXPENSE	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	85.01
							0.00	0.00	0.00	85.01
	515100	RETIREMENT PLANS EXPENSE	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	5,744.31
							0.00	0.00	0.00	5,744.31
	515200	FICA EXPENSE	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	5,390.65
							0.00	0.00	0.00	5,390.65
	515400	LIFE & ACCIDENT INS EXP	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	19.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19.67
	515500	HEALTH INSURANCE EXPENSE	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	14,668.29
							0.00	0.00	0.00	14,668.29
	516500	WORKERS COMP PREMIUMS	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	1,048.20
							0.00	0.00	0.00	1,048.20
	521100	POSTAGE EXPENSE	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	1.85
							0.00	0.00	0.00	1.85
	521400	CIO CHARGES	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	2,850.57
							0.00	0.00	0.00	2,850.57
	521500	PUBLICATION & PRINT EXP	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	16.96
							0.00	0.00	0.00	16.96
	522100	DUES & SUBSCRIPTION EXP	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	154.70
							0.00	0.00	0.00	154.70
	524600	RENT EXPENSE-BUILDINGS	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	3,864.51
							0.00	0.00	0.00	3,864.51
	532100	NON-CAPITALIZED EQUIP PU	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	541400	HRMS ASSESSMENT	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	72.02
							0.00	0.00	0.00	72.02
	542100	SOS TEMP SERV - PERSONNEL	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	933.17
							0.00	0.00	0.00	933.17
	549200	JANITORIAL/SECURITY SRVS	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	571100	LODGING	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	956.85
							0.00	0.00	0.00	956.85
	572100	COMMERCIAL TRANSPORTATIO	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	593.54
							0.00	0.00	0.00	593.54
	573100	STATE-OWNED TRANSPORT	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	20.48
							0.00	0.00	0.00	20.48
	574500	PERSONAL VEHICLE MILEAGE	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	122.52
							0.00	0.00	0.00	122.52
	575100	MISC TRAVEL EXPENSE	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	39.94
							0.00	0.00	0.00	39.94
	583470	PERSONAL COMPUTING EQUIPMENT	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	1,455.06
							0.00	0.00	0.00	1,455.06
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	833,556.00
							0.00	0.00	0.00	833,556.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599162	FEDERAL AID	16.588	78980453	2013 VAWA FUNDS		0.00	0.00	0.00	194,961.00
							0.00	0.00	0.00	194,961.00
				2013WFAX0019			0.00	0.00	0.00	1,142,797.00
2014 JJ 17										
	511100	PERMANENT SALARIES-WAGES	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	13,012.38
							0.00	0.00	0.00	13,012.38
	512100	VACATION LEAVE EXPENSE	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	538.58
							0.00	0.00	0.00	538.58
	512200	SICK LEAVE EXPENSE	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	1,049.25
							0.00	0.00	0.00	1,049.25
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	980.13
							0.00	0.00	0.00	980.13
	515100	RETIREMENT PLANS EXPENSE	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	1,133.66
							0.00	0.00	0.00	1,133.66
	515200	FICA EXPENSE	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	1,046.12
							0.00	0.00	0.00	1,046.12
	515400	LIFE & ACCIDENT INS EXP	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	2.88
							0.00	0.00	0.00	2.88
	515500	HEALTH INSURANCE EXPENSE	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	3,262.42
							0.00	0.00	0.00	3,262.42
	521200	COM EXPENSE - VOICE/DATA	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	88.11
							0.00	0.00	0.00	88.11
	521400	CIO CHARGES	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	213.25
							0.00	0.00	0.00	213.25
	522200	CONFERENCE REGISTRATION	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	542100	SOS TEMP SERV - PERSONNEL	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	1,397.84
							0.00	0.00	0.00	1,397.84

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543500	MGT CONSULTANT SERVICES	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	571100	LODGING	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	161.23
							0.00	0.00	0.00	161.23
	573100	STATE-OWNED TRANSPORT	16.540	78980464	2014 JUV COMPLIANCE MONITORING		0.00	0.00	0.00	807.15
							0.00	0.00	0.00	807.15
					2014 JJ 17		0.00	0.00	0.00	48,812.00
2014 KFAX0006										
	486500	MISCELLANEOUS ADJUSTMENT	16.017	78984454	2014 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	21.88
							0.00	0.00	0.00	21.88
	511100	PERMANENT SALARIES-WAGES	16.017	78984454	2014 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	5,430.71
							0.00	0.00	0.00	5,430.71
	512100	VACATION LEAVE EXPENSE	16.017	78984454	2014 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	45.72
							0.00	0.00	0.00	45.72
	512300	HOLIDAY LEAVE EXPENSE	16.017	78984454	2014 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	86.83
							0.00	0.00	0.00	86.83
	515100	RETIREMENT PLANS EXPENSE	16.017	78984454	2014 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	414.72
							0.00	0.00	0.00	414.72
	515200	FICA EXPENSE	16.017	78984454	2014 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	395.22
							0.00	0.00	0.00	395.22
	515400	LIFE & ACCIDENT INS EXP	16.017	78984454	2014 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	1.40
	515500	HEALTH INSURANCE EXPENSE	16.017	78984454	2014 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	709.52
							0.00	0.00	0.00	709.52
	594100	SUBRECIPIENT PAYMENT-SEFA	16.017	78984454	2014 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	277,138.00
							0.00	0.00	0.00	277,138.00
					2014 KFAX0006		0.00	0.00	0.00	284,244.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.738	78152424	2014 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	28,650.32
							0.00	0.00	0.00	28,650.32
	512100	VACATION LEAVE EXPENSE	16.738	78152424	2014 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	1,881.05
							0.00	0.00	0.00	1,881.05
	512200	SICK LEAVE EXPENSE	16.738	78152424	2014 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	824.11
							0.00	0.00	0.00	824.11
	512300	HOLIDAY LEAVE EXPENSE	16.738	78152424	2014 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	1,204.16
							0.00	0.00	0.00	1,204.16
	515100	RETIREMENT PLANS EXPENSE	16.738	78152424	2014 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	2,242.02
							0.00	0.00	0.00	2,242.02
	515200	FICA EXPENSE	16.738	78152424	2014 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	2,440.94
							0.00	0.00	0.00	2,440.94
	515400	LIFE & ACCIDENT INS EXP	16.738	78152424	2014 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	6.83
							0.00	0.00	0.00	6.83
	515500	HEALTH INSURANCE EXPENSE	16.738	78152424	2014 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	6,924.23
							0.00	0.00	0.00	6,924.23
	521200	COM EXPENSE - VOICE/DATA	16.738	78152424	2014 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	92.92
							0.00	0.00	0.00	92.92
	521400	CIO CHARGES	16.738	78152424	2014 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	2,069.24
							0.00	0.00	0.00	2,069.24
	573100	STATE-OWNED TRANSPORT	16.738	78152424	2014 CJIS OPERATIONS JAG GRANT		0.00	0.00	0.00	207.18
							0.00	0.00	0.00	207.18
					2014-DA-318		0.00	0.00	0.00	46,543.00
2014BJCXK004										
	511100	PERMANENT SALARIES-WAGES	16.550	78988454	2014 SAC		0.00	0.00	0.00	40,348.69
							0.00	0.00	0.00	40,348.69
	512100	VACATION LEAVE EXPENSE	16.550	78988454	2014 SAC		0.00	0.00	0.00	3,637.19
							0.00	0.00	0.00	3,637.19
	512200	SICK LEAVE EXPENSE	16.550	78988454	2014 SAC		0.00	0.00	0.00	4,302.13

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	4,302.13
	512300	HOLIDAY LEAVE EXPENSE	16.550	78988454	2014 SAC			0.00	0.00	0.00	2,759.95
								0.00	0.00	0.00	2,759.95
	515100	RETIREMENT PLANS EXPENSE	16.550	78988454	2014 SAC			0.00	0.00	0.00	3,822.69
								0.00	0.00	0.00	3,822.69
	515200	FICA EXPENSE	16.550	78988454	2014 SAC			0.00	0.00	0.00	3,888.99
								0.00	0.00	0.00	3,888.99
	515400	LIFE & ACCIDENT INS EXP	16.550	78988454	2014 SAC			0.00	0.00	0.00	6.78
								0.00	0.00	0.00	6.78
	522200	CONFERENCE REGISTRATION	16.550	78988454	2014 SAC			0.00	0.00	0.00	350.00
								0.00	0.00	0.00	350.00
	541100	ACCTG & AUDITING SERVICES	16.550	78988454	2014 SAC			0.00	0.00	0.00	188.58
								0.00	0.00	0.00	188.58
					2014BJCXK004			0.00	0.00	0.00	59,305.00
2014DJBX0824											
	511100	PERMANENT SALARIES-WAGES	16.738	78986454	2014 JAG			0.00	0.00	0.00	62,141.94
								0.00	0.00	0.00	62,141.94
	511800	COMPENSATORY TIME PAID	16.738	78986454	2014 JAG			0.00	0.00	0.00	834.42
								0.00	0.00	0.00	834.42
	512100	VACATION LEAVE EXPENSE	16.738	78986454	2014 JAG			0.00	0.00	0.00	3,116.08
								0.00	0.00	0.00	3,116.08
	512200	SICK LEAVE EXPENSE	16.738	78986454	2014 JAG			0.00	0.00	0.00	2,704.69
								0.00	0.00	0.00	2,704.69
	512300	HOLIDAY LEAVE EXPENSE	16.738	78986454	2014 JAG			0.00	0.00	0.00	3,098.03
								0.00	0.00	0.00	3,098.03
	512500	FUNERAL LEAVE EXPENSE	16.738	78986454	2014 JAG			0.00	0.00	0.00	134.39
								0.00	0.00	0.00	134.39
	515100	RETIREMENT PLANS EXPENSE	16.738	78986454	2014 JAG			0.00	0.00	0.00	4,507.17
								0.00	0.00	0.00	4,507.17
	515200	FICA EXPENSE	16.738	78986454	2014 JAG			0.00	0.00	0.00	4,295.93
								0.00	0.00	0.00	4,295.93
	515400	LIFE & ACCIDENT INS EXP	16.738	78986454	2014 JAG			0.00	0.00	0.00	14.07
								0.00	0.00	0.00	14.07
	515500	HEALTH INSURANCE EXPENSE	16.738	78986454	2014 JAG			0.00	0.00	0.00	11,605.47
								0.00	0.00	0.00	11,605.47
	521100	POSTAGE EXPENSE	16.738	78986454	2014 JAG			0.00	0.00	0.00	6.94
								0.00	0.00	0.00	6.94
	521400	CIO CHARGES	16.738	78986454	2014 JAG			0.00	0.00	0.00	1,309.96
								0.00	0.00	0.00	1,309.96
	521500	PUBLICATION & PRINT EXP	16.738	78986454	2014 JAG			0.00	0.00	0.00	217.26

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	217.26
	522200	CONFERENCE REGISTRATION	16.738	78986454	2014 JAG		0.00	0.00	0.00	969.37
							0.00	0.00	0.00	969.37
	524600	RENT EXPENSE-BUILDINGS	16.738	78986454	2014 JAG		0.00	0.00	0.00	4,774.40
							0.00	0.00	0.00	4,774.40
	531100	OFFICE SUPPLIES EXPENSE	16.738	78986454	2014 JAG		0.00	0.00	0.00	509.34
							0.00	0.00	0.00	509.34
	532200	PERSONAL COMPUTING EQUIPMENT	16.738	78986454	2014 JAG		0.00	0.00	0.00	164.99
							0.00	0.00	0.00	164.99
	541400	HRMS ASSESSMENT	16.738	78986454	2014 JAG		0.00	0.00	0.00	42.78
							0.00	0.00	0.00	42.78
	543500	MGT CONSULTANT SERVICES	16.738	78986454	2014 JAG		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	549200	JANITORIAL/SECURITY SRVS	16.738	78986454	2014 JAG		0.00	0.00	0.00	126.29
							0.00	0.00	0.00	126.29
	573100	STATE-OWNED TRANSPORT	16.738	78986454	2014 JAG		0.00	0.00	0.00	112.48
							0.00	0.00	0.00	112.48
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78986454	2014 JAG		0.00	0.00	0.00	662,940.94
							0.00	0.00	0.00	662,940.94
	599162	FEDERAL AID	16.738	78986454	2014 JAG		0.00	0.00	0.00	403,953.00
							0.00	0.00	0.00	403,953.00
				2014DJBX0824			0.00	0.00	0.00	1,192,579.94
2014RJBX0001										
	511100	PERMANENT SALARIES-WAGES	16.816	78984409	2014 JRJ ADMINISTRATION		0.00	0.00	0.00	1,228.00
							0.00	0.00	0.00	1,228.00
	541100	ACCTG & AUDITING SERVICES	16.816	78984409	2014 JRJ ADMINISTRATION		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	599100	OTHER GOVERNMENT AID	16.816	78984408	2014 JRJ SUBGRANTEES		0.00	0.00	0.00	29,645.00
							0.00	0.00	0.00	29,645.00
				2014RJBX0001			0.00	0.00	0.00	31,205.00
2014VAGX0030										
	511100	PERMANENT SALARIES-WAGES	16.575	78012454	2014 VA		0.00	0.00	0.00	77,908.54
							0.00	0.00	0.00	77,908.54
	511800	COMPENSATORY TIME PAID	16.575	78012454	2014 VA		0.00	0.00	0.00	174.96
							0.00	0.00	0.00	174.96
	512100	VACATION LEAVE EXPENSE	16.575	78012454	2014 VA		0.00	0.00	0.00	4,801.52
							0.00	0.00	0.00	4,801.52
	512200	SICK LEAVE EXPENSE	16.575	78012454	2014 VA		0.00	0.00	0.00	3,217.56
							0.00	0.00	0.00	3,217.56

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	16.575	78012454	2014 VA			0.00	0.00	0.00	4,314.04
								0.00	0.00	0.00	4,314.04
	512500	FUNERAL LEAVE EXPENSE	16.575	78012454	2014 VA			0.00	0.00	0.00	85.01
								0.00	0.00	0.00	85.01
	512600	CIVIL LEAVE EXPENSE	16.575	78012454	2014 VA			0.00	0.00	0.00	5.54
								0.00	0.00	0.00	5.54
	515100	RETIREMENT PLANS EXPENSE	16.575	78012454	2014 VA			0.00	0.00	0.00	6,868.60
								0.00	0.00	0.00	6,868.60
	515200	FICA EXPENSE	16.575	78012454	2014 VA			0.00	0.00	0.00	6,615.05
								0.00	0.00	0.00	6,615.05
	515400	LIFE & ACCIDENT INS EXP	16.575	78012454	2014 VA			0.00	0.00	0.00	28.69
								0.00	0.00	0.00	28.69
	515500	HEALTH INSURANCE EXPENSE	16.575	78012454	2014 VA			0.00	0.00	0.00	27,359.51
								0.00	0.00	0.00	27,359.51
	516500	WORKERS COMP PREMIUMS	16.575	78012454	2014 VA			0.00	0.00	0.00	1,048.20
								0.00	0.00	0.00	1,048.20
	521400	CIO CHARGES	16.575	78012454	2014 VA			0.00	0.00	0.00	2,514.52
								0.00	0.00	0.00	2,514.52
	521500	PUBLICATION & PRINT EXP	16.575	78012454	2014 VA			0.00	0.00	0.00	1,249.69
								0.00	0.00	0.00	1,249.69
	521900	AWARDS EXPENSE	16.575	78012454	2014 VA			0.00	0.00	0.00	9.53
								0.00	0.00	0.00	9.53
	522100	DUES & SUBSCRIPTION EXP	16.575	78012454	2014 VA			0.00	0.00	0.00	1,302.52
								0.00	0.00	0.00	1,302.52
	522200	CONFERENCE REGISTRATION	16.575	78012454	2014 VA			0.00	0.00	0.00	436.60
								0.00	0.00	0.00	436.60
	531100	OFFICE SUPPLIES EXPENSE	16.575	78012454	2014 VA			0.00	0.00	0.00	545.60
								0.00	0.00	0.00	545.60
	532100	NON-CAPITALIZED EQUIP PU	16.575	78012454	2014 VA			0.00	0.00	0.00	4,602.60
								0.00	0.00	0.00	4,602.60
	559100	OTHER OPERATING EXP	16.575	78012454	2014 VA			0.00	0.00	0.00	380.00
								0.00	0.00	0.00	380.00
	571100	LODGING	16.575	78012454	2014 VA			0.00	0.00	0.00	647.82
								0.00	0.00	0.00	647.82
	572100	COMMERCIAL TRANSPORTATIO	16.575	78012454	2014 VA			0.00	0.00	0.00	2,249.70
								0.00	0.00	0.00	2,249.70
	573100	STATE-OWNED TRANSPORT	16.575	78012454	2014 VA			0.00	0.00	0.00	1,144.99
								0.00	0.00	0.00	1,144.99
	574500	PERSONAL VEHICLE MILEAGE	16.575	78012454	2014 VA			0.00	0.00	0.00	550.84
								0.00	0.00	0.00	550.84

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	16.575	78012454	2014 VA		0.00	0.00	0.00	44.85
							0.00	0.00	0.00	44.85
	583300	COMPUTER EQUIP & SOFTWARE	16.575	78012454	2014 VA		0.00	0.00	0.00	1,409.74
							0.00	0.00	0.00	1,409.74
	583470	PERSONAL COMPUTING EQUIPMENT	16.575	78012454	2014 VA		0.00	0.00	0.00	584.78
							0.00	0.00	0.00	584.78
	594100	SUBRECIPIENT PAYMENT-SEFA	16.575	78012454	2014 VA		0.00	0.00	0.00	2,552,539.00
							0.00	0.00	0.00	2,552,539.00
	599162	FEDERAL AID	16.575	78012454	2014 VA		0.00	0.00	0.00	99,391.00
							0.00	0.00	0.00	99,391.00
				2014VAGX0030			0.00	0.00	0.00	2,802,031.00
2014VA205										
	554900	OTHER CONTRACTUAL SERVICES	16.575	78980484	2014 CJIS VINE OPERATIONS		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
				2014VA205			0.00	0.00	0.00	200,000.00
2014VCGX0048										
	521500	PUBLICATION & PRINT EXP	16.576	78022454	2014 CVR FUNDS		0.00	0.00	0.00	1,013.93
							0.00	0.00	0.00	1,013.93
	541100	ACCTG & AUDITING SERVICES	16.576	78022454	2014 CVR FUNDS		0.00	0.00	0.00	618.00
							0.00	0.00	0.00	618.00
	571100	LODGING	16.576	78022454	2014 CVR FUNDS		0.00	0.00	0.00	775.37
							0.00	0.00	0.00	775.37
	572100	COMMERCIAL TRANSPORTATIO	16.576	78022454	2014 CVR FUNDS		0.00	0.00	0.00	380.96
							0.00	0.00	0.00	380.96
	574500	PERSONAL VEHICLE MILEAGE	16.576	78022454	2014 CVR FUNDS		0.00	0.00	0.00	391.49
							0.00	0.00	0.00	391.49
	575100	MISC TRAVEL EXPENSE	16.576	78022454	2014 CVR FUNDS		0.00	0.00	0.00	120.25
							0.00	0.00	0.00	120.25
	599100	OTHER GOVERNMENT AID	16.576	78022454	2014 CVR FUNDS		0.00	0.00	0.00	62,700.00
							0.00	0.00	0.00	62,700.00
				2014VCGX0048			0.00	0.00	0.00	66,000.00
2014WFAX0049										
	511100	PERMANENT SALARIES-WAGES	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	66,009.18
							0.00	0.00	0.00	66,009.18
	511800	COMPENSATORY TIME PAID	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	378.11
							0.00	0.00	0.00	378.11
	512100	VACATION LEAVE EXPENSE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	4,479.88
							0.00	0.00	0.00	4,479.88
	512200	SICK LEAVE EXPENSE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	2,741.91

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,741.91
	512300	HOLIDAY LEAVE EXPENSE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	3,743.34
							0.00	0.00	0.00	3,743.34
	512500	FUNERAL LEAVE EXPENSE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	134.39
							0.00	0.00	0.00	134.39
	515100	RETIREMENT PLANS EXPENSE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	5,631.21
							0.00	0.00	0.00	5,631.21
	515200	FICA EXPENSE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	5,232.46
							0.00	0.00	0.00	5,232.46
	515400	LIFE & ACCIDENT INS EXP	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	19.65
							0.00	0.00	0.00	19.65
	515500	HEALTH INSURANCE EXPENSE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	16,127.03
							0.00	0.00	0.00	16,127.03
	521100	POSTAGE EXPENSE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	70.86
							0.00	0.00	0.00	70.86
	521400	CIO CHARGES	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	1,692.66
							0.00	0.00	0.00	1,692.66
	521500	PUBLICATION & PRINT EXP	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	618.54
							0.00	0.00	0.00	618.54
	522200	CONFERENCE REGISTRATION	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	179.88
							0.00	0.00	0.00	179.88
	524600	RENT EXPENSE-BUILDINGS	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	4,003.86
							0.00	0.00	0.00	4,003.86
	531100	OFFICE SUPPLIES EXPENSE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	455.42
							0.00	0.00	0.00	455.42
	541100	ACCTG & AUDITING SERVICES	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	1,591.40
							0.00	0.00	0.00	1,591.40
	541200	PURCHASING ASSESSMENT	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	96.65
							0.00	0.00	0.00	96.65
	541400	HRMS ASSESSMENT	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	125.18
							0.00	0.00	0.00	125.18
	542100	SOS TEMP SERV - PERSONNEL	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	595.73
							0.00	0.00	0.00	595.73
	543500	MGT CONSULTANT SERVICES	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	549200	JANITORIAL/SECURITY SRVS	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	296.83
							0.00	0.00	0.00	296.83
	555510	SAAS SUBSCRIPTION FEES	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	62.87
							0.00	0.00	0.00	62.87
	556100	INSURANCE EXPENSE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	26.27

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26.27
	571100	LODGING	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	506.62
							0.00	0.00	0.00	506.62
	572100	COMMERCIAL TRANSPORTATIO	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	698.45
							0.00	0.00	0.00	698.45
	573100	STATE-OWNED TRANSPORT	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	408.89
							0.00	0.00	0.00	408.89
	574500	PERSONAL VEHICLE MILEAGE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	249.73
							0.00	0.00	0.00	249.73
	575100	MISC TRAVEL EXPENSE	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	903,087.00
							0.00	0.00	0.00	903,087.00
	599162	FEDERAL AID	16.588	78980454	2014 VAWA FUNDS		0.00	0.00	0.00	206,157.00
							0.00	0.00	0.00	206,157.00
				2014WFAX0049			0.00	0.00	0.00	1,232,493.00
2014XTBX0041										
	599162	FEDERAL AID	16.751	78986914	PREA JAG		0.00	0.00	0.00	32,475.00
							0.00	0.00	0.00	32,475.00
				2014XTBX0041			0.00	0.00	0.00	32,475.00
2015 VA 254										
	554900	OTHER CONTRACTUAL SERVICES	16.575	78980485	2015 CJIS VINE OPERATIONS		0.00	0.00	0.00	260,643.00
							0.00	0.00	0.00	260,643.00
				2015 VA 254			0.00	0.00	0.00	260,643.00
2015 VA 254 B										
	543300	IT CONSULTING-OTHER	16.575	78980985	VINE ENHANCEMENTS		0.00	0.00	0.00	49,500.00
							0.00	0.00	0.00	49,500.00
	554900	OTHER CONTRACTUAL SERVICES	16.575	78980985	VINE ENHANCEMENTS		0.00	0.00	0.00	8,437.50
							0.00	0.00	0.00	8,437.50
	583770	CUSOMIZED DEVELOPMENT	16.575	78980985	VINE ENHANCEMENTS		0.00	0.00	0.00	226,562.50
							0.00	0.00	0.00	226,562.50
				2015 VA 254 B			0.00	0.00	0.00	284,500.00
2015 VA 950										
	554900	OTHER CONTRACTUAL SERVICES	16.575	78980685	2015 VINE 15-VA-950		0.00	0.00	0.00	90,787.00
							0.00	0.00	0.00	90,787.00
				2015 VA 950			0.00	0.00	0.00	90,787.00
2015 VFGX0041										
	559100	OTHER OPERATING EXP	16.582	78012805	2015 VA DISC TRNG		0.00	0.00	0.00	15,842.17
							0.00	0.00	0.00	15,842.17
	594100	SUBRECIPIENT PAYMENT-SEFA	16.582	78012805	2015 VA DISC TRNG		0.00	0.00	0.00	164,252.83

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	164,252.83
				2015 VFGX0041			0.00	0.00	0.00	180,095.00
2015-JF-FX-0028										
	511100	PERMANENT SALARIES-WAGES	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	20,922.08
							0.00	0.00	0.00	20,922.08
	512100	VACATION LEAVE EXPENSE	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	1,495.65
							0.00	0.00	0.00	1,495.65
	512200	SICK LEAVE EXPENSE	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	1,772.10
							0.00	0.00	0.00	1,772.10
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	984.00
							0.00	0.00	0.00	984.00
	515100	RETIREMENT PLANS EXPENSE	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	1,918.01
							0.00	0.00	0.00	1,918.01
	515200	FICA EXPENSE	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	1,442.10
							0.00	0.00	0.00	1,442.10
	515400	LIFE & ACCIDENT INS EXP	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	6.76
							0.00	0.00	0.00	6.76
	515500	HEALTH INSURANCE EXPENSE	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	9,514.33
							0.00	0.00	0.00	9,514.33
	516400	UNEMPLOYM COMP INS EXP	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	2,203.82
							0.00	0.00	0.00	2,203.82
	521400	CIO CHARGES	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	3,154.75
							0.00	0.00	0.00	3,154.75
	521500	PUBLICATION & PRINT EXP	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	101.82
							0.00	0.00	0.00	101.82
	522100	DUES & SUBSCRIPTION EXP	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	531100	OFFICE SUPPLIES EXPENSE	16.540	78980465	2015 JUV COMPLIANCE		0.00	0.00	0.00	183.23

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MONITOR					
							0.00	0.00	0.00	183.23
	538100	VEHICLE & EQUIP SUP EXP	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	7.36
							0.00	0.00	0.00	7.36
	541400	HRMS ASSESSMENT	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	29.39
							0.00	0.00	0.00	29.39
	542100	SOS TEMP SERV - PERSONNEL	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	1,884.38
							0.00	0.00	0.00	1,884.38
	556100	INSURANCE EXPENSE	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	9.78
							0.00	0.00	0.00	9.78
	571100	LODGING	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	493.08
							0.00	0.00	0.00	493.08
	573100	STATE-OWNED TRANSPORT	16.540	78980465	2015 JUV COMPLIANCE MONITOR		0.00	0.00	0.00	1,421.01
							0.00	0.00	0.00	1,421.01
					2015-JF-FX-0028		0.00	0.00	0.00	47,795.65
2015-VA-GX-0010										
	554900	OTHER CONTRACTUAL SERVICES	16.575	78980785	2015 VINE 15-VA-269		0.00	0.00	0.00	109,139.00
							0.00	0.00	0.00	109,139.00
					2015-VA-GX-0010		0.00	0.00	0.00	109,139.00
2015-WF-AX-0047										
	486500	MISCELLANEOUS ADJUSTMENT	16.588	78980455	2015 VAWA		0.00	0.00	0.00	.60-
							0.00	0.00	0.00	.60-
	511100	PERMANENT SALARIES-WAGES	16.588	78980455	2015 VAWA		0.00	0.00	175.14	57,748.24
							0.00	0.00	175.14	57,748.24
	511800	COMPENSATORY TIME PAID	16.588	78980455	2015 VAWA		0.00	0.00	0.00	717.39
							0.00	0.00	0.00	717.39
	512100	VACATION LEAVE EXPENSE	16.588	78980455	2015 VAWA		0.00	0.00	0.00	6,720.82
							0.00	0.00	0.00	6,720.82
	512200	SICK LEAVE EXPENSE	16.588	78980455	2015 VAWA		0.00	0.00	175.14-	5,077.55
							0.00	0.00	175.14-	5,077.55
	512300	HOLIDAY LEAVE EXPENSE	16.588	78980455	2015 VAWA		0.00	0.00	0.00	4,425.31
							0.00	0.00	0.00	4,425.31
	512500	FUNERAL LEAVE EXPENSE	16.588	78980455	2015 VAWA		0.00	0.00	0.00	117.23
							0.00	0.00	0.00	117.23

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	16.588	78980455	2015 VAWA		0.00	0.00	0.00	7,394.61
							0.00	0.00	0.00	7,394.61
	515200	FICA EXPENSE	16.588	78980455	2015 VAWA		0.00	0.00	0.00	6,903.43
							0.00	0.00	0.00	6,903.43
	515400	LIFE & ACCIDENT INS EXP	16.588	78980455	2015 VAWA		0.00	0.00	0.00	24.58
							0.00	0.00	0.00	24.58
	515500	HEALTH INSURANCE EXPENSE	16.588	78980455	2015 VAWA		0.00	0.00	0.00	20,341.41
							0.00	0.00	0.00	20,341.41
	516500	WORKERS COMP PREMIUMS	16.588	78980455	2015 VAWA		0.00	0.00	0.00	1,089.47
							0.00	0.00	0.00	1,089.47
	521100	POSTAGE EXPENSE	16.588	78980455	2015 VAWA		0.00	0.00	0.00	18.47
							0.00	0.00	0.00	18.47
	521400	CIO CHARGES	16.588	78980455	2015 VAWA		0.00	0.00	0.00	2,643.13
							0.00	0.00	0.00	2,643.13
	521500	PUBLICATION & PRINT EXP	16.588	78980455	2015 VAWA		0.00	0.00	0.00	196.83
							0.00	0.00	0.00	196.83
	522100	DUES & SUBSCRIPTION EXP	16.588	78980455	2015 VAWA		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	16.588	78980455	2015 VAWA		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	524600	RENT EXPENSE-BUILDINGS	16.588	78980455	2015 VAWA		0.00	0.00	0.00	3,083.58
							0.00	0.00	0.00	3,083.58
	531100	OFFICE SUPPLIES EXPENSE	16.588	78980455	2015 VAWA		0.00	0.00	0.00	268.91
							0.00	0.00	0.00	268.91
	532200	PERSONAL COMPUTING EQUIPMENT	16.588	78980455	2015 VAWA		0.00	0.00	0.00	89.60
							0.00	0.00	0.00	89.60
	541100	ACCTG & AUDITING SERVICES	16.588	78980455	2015 VAWA		0.00	0.00	0.00	10.99
							0.00	0.00	0.00	10.99
	541200	PURCHASING ASSESSMENT	16.588	78980455	2015 VAWA		0.00	0.00	0.00	125.73
							0.00	0.00	0.00	125.73
	554900	OTHER CONTRACTUAL SERVICES	16.588	78980455	2015 VAWA		0.00	0.00	0.00	833.81
							0.00	0.00	0.00	833.81
	555310	COTS LICENSE FEES	16.588	78980455	2015 VAWA		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	559100	OTHER OPERATING EXP	16.588	78980455	2015 VAWA		0.00	0.00	0.00	12,704.52-
	559100	OTHER OPERATING EXP	16.588	78981542	2015 VAWA DAS		0.00	0.00	0.00	12,704.52
							0.00	0.00	0.00	0.00
	571100	LODGING	16.588	78980455	2015 VAWA		0.00	0.00	0.00	394.69
							0.00	0.00	0.00	394.69

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	16.588	78980455	2015 VAWA		0.00	0.00	0.00	474.40
							0.00	0.00	0.00	474.40
	573100	STATE-OWNED TRANSPORT	16.588	78980455	2015 VAWA		0.00	0.00	0.00	255.33
							0.00	0.00	0.00	255.33
	574500	PERSONAL VEHICLE MILEAGE	16.588	78980455	2015 VAWA		0.00	0.00	0.00	323.74
							0.00	0.00	0.00	323.74
	575100	MISC TRAVEL EXPENSE	16.588	78980455	2015 VAWA		0.00	0.00	0.00	36.75
							0.00	0.00	0.00	36.75
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78980455	2015 VAWA		0.00	0.00	0.00	908,211.20
							0.00	0.00	0.00	908,211.20
	599162	FEDERAL AID	16.588	78980455	2015 VAWA		0.00	0.00	0.00	174,257.92
	599162	FEDERAL AID	16.588	78981542	2015 VAWA DAS		0.00	0.00	0.00	8,372.08
							0.00	0.00	0.00	182,630.00
				2015-WF-AX-0047			0.00	0.00	0.00	1,212,076.60
2015BJCXK019										
	511100	PERMANENT SALARIES-WAGES	16.550	78988455	2015 SAC		0.00	0.00	0.00	33,585.41
							0.00	0.00	0.00	33,585.41
	512100	VACATION LEAVE EXPENSE	16.550	78988455	2015 SAC		0.00	0.00	0.00	3,405.54
							0.00	0.00	0.00	3,405.54
	512200	SICK LEAVE EXPENSE	16.550	78988455	2015 SAC		0.00	0.00	0.00	819.33
							0.00	0.00	0.00	819.33
	512300	HOLIDAY LEAVE EXPENSE	16.550	78988455	2015 SAC		0.00	0.00	0.00	1,705.13
							0.00	0.00	0.00	1,705.13
	515100	RETIREMENT PLANS EXPENSE	16.550	78988455	2015 SAC		0.00	0.00	0.00	2,959.00
							0.00	0.00	0.00	2,959.00
	515200	FICA EXPENSE	16.550	78988455	2015 SAC		0.00	0.00	0.00	3,011.40
							0.00	0.00	0.00	3,011.40
	515400	LIFE & ACCIDENT INS EXP	16.550	78988455	2015 SAC		0.00	0.00	0.00	4.88
							0.00	0.00	0.00	4.88
	522200	CONFERENCE REGISTRATION	16.550	78988455	2015 SAC		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
	571100	LODGING	16.550	78988455	2015 SAC		0.00	0.00	0.00	677.74
							0.00	0.00	0.00	677.74
	572100	COMMERCIAL TRANSPORTATIO	16.550	78988455	2015 SAC		0.00	0.00	0.00	443.60
							0.00	0.00	0.00	443.60
	575100	MISC TRAVEL EXPENSE	16.550	78988455	2015 SAC		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	46.00
				2015BJCXK019			0.00	0.00	0.00	47,153.03
2015DJBX0748										
	511100	PERMANENT SALARIES-WAGES	16.738	78986455	2015 JAG		0.00	0.00	0.00	41,839.54

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	41,839.54
	511500	SHIFT DIFFERENTIAL PYMT	16.738	78986455	2015 JAG			0.00	0.00	0.00	19.20-
								0.00	0.00	0.00	19.20-
	511800	COMPENSATORY TIME PAID	16.738	78986455	2015 JAG			0.00	0.00	0.00	976.61
								0.00	0.00	0.00	976.61
	512100	VACATION LEAVE EXPENSE	16.738	78986455	2015 JAG			0.00	0.00	0.00	3,383.07
								0.00	0.00	0.00	3,383.07
	512200	SICK LEAVE EXPENSE	16.738	78986455	2015 JAG			0.00	0.00	0.00	3,203.05
								0.00	0.00	0.00	3,203.05
	512300	HOLIDAY LEAVE EXPENSE	16.738	78986455	2015 JAG			0.00	0.00	0.00	3,184.51
								0.00	0.00	0.00	3,184.51
	512500	FUNERAL LEAVE EXPENSE	16.738	78986455	2015 JAG			0.00	0.00	0.00	117.23
								0.00	0.00	0.00	117.23
	515100	RETIREMENT PLANS EXPENSE	16.738	78986455	2015 JAG			0.00	0.00	0.00	4,453.45
								0.00	0.00	0.00	4,453.45
	515200	FICA EXPENSE	16.738	78986455	2015 JAG			0.00	0.00	0.00	4,118.21
								0.00	0.00	0.00	4,118.21
	515400	LIFE & ACCIDENT INS EXP	16.738	78986455	2015 JAG			0.00	0.00	0.00	15.21
								0.00	0.00	0.00	15.21
	515500	HEALTH INSURANCE EXPENSE	16.738	78986455	2015 JAG			0.00	0.00	0.00	14,365.30
								0.00	0.00	0.00	14,365.30
	516500	WORKERS COMP PREMIUMS	16.738	78986455	2015 JAG			0.00	0.00	0.00	1,299.91
								0.00	0.00	0.00	1,299.91
	521100	POSTAGE EXPENSE	16.738	78986455	2015 JAG			0.00	0.00	0.00	48.68
								0.00	0.00	0.00	48.68
	521400	CIO CHARGES	16.738	78986455	2015 JAG			0.00	0.00	0.00	2,218.16
								0.00	0.00	0.00	2,218.16
	521500	PUBLICATION & PRINT EXP	16.738	78986455	2015 JAG			0.00	0.00	0.00	193.10
								0.00	0.00	0.00	193.10
	524600	RENT EXPENSE-BUILDINGS	16.738	78986455	2015 JAG			0.00	0.00	0.00	2,448.60
								0.00	0.00	0.00	2,448.60
	531100	OFFICE SUPPLIES EXPENSE	16.738	78986455	2015 JAG			0.00	0.00	0.00	601.17
								0.00	0.00	0.00	601.17
	532200	PERSONAL COMPUTING EQUIPMENT	16.738	78986455	2015 JAG			0.00	0.00	0.00	89.60
								0.00	0.00	0.00	89.60
	541100	ACCTG & AUDITING SERVICES	16.738	78986455	2015 JAG			0.00	0.00	0.00	1,351.01
								0.00	0.00	0.00	1,351.01
	541200	PURCHASING ASSESSMENT	16.738	78986455	2015 JAG			0.00	0.00	0.00	150.36
								0.00	0.00	0.00	150.36

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541400	HRMS ASSESSMENT	16.738	78986455	2015 JAG		0.00	0.00	0.00	106.52
							0.00	0.00	0.00	106.52
	543500	MGT CONSULTANT SERVICES	16.738	78986455	2015 JAG		0.00	0.00	0.00	25,000.00
							0.00	0.00	0.00	25,000.00
	549200	JANITORIAL/SECURITY SRVS	16.738	78986455	2015 JAG		0.00	0.00	0.00	228.33
							0.00	0.00	0.00	228.33
	555510	SAAS SUBSCRIPTION FEES	16.738	78986455	2015 JAG		0.00	0.00	0.00	74.87
							0.00	0.00	0.00	74.87
	556100	INSURANCE EXPENSE	16.738	78986455	2015 JAG		0.00	0.00	0.00	31.28
							0.00	0.00	0.00	31.28
	571100	LODGING	16.738	78986455	2015 JAG		0.00	0.00	0.00	67.41
							0.00	0.00	0.00	67.41
	573100	STATE-OWNED TRANSPORT	16.738	78986455	2015 JAG		0.00	0.00	0.00	34.73
							0.00	0.00	0.00	34.73
	574500	PERSONAL VEHICLE MILEAGE	16.738	78986455	2015 JAG		0.00	0.00	0.00	50.29
							0.00	0.00	0.00	50.29
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78986455	2015 JAG		0.00	0.00	0.00	567,658.22
							0.00	0.00	0.00	567,658.22
	599162	FEDERAL AID	16.738	78986455	2015 JAG		0.00	0.00	0.00	381,712.65
							0.00	0.00	0.00	381,712.65
				2015DJBX0748			0.00	0.00	0.00	1,059,001.87
2015JFFX0028										
	511100	PERMANENT SALARIES-WAGES	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	16,371.41
							0.00	0.00	0.00	16,371.41
	511800	COMPENSATORY TIME PAID	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	152.73
							0.00	0.00	0.00	152.73
	512100	VACATION LEAVE EXPENSE	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	1,243.25
							0.00	0.00	0.00	1,243.25
	512200	SICK LEAVE EXPENSE	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	1,495.25
							0.00	0.00	0.00	1,495.25
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	1,063.83
							0.00	0.00	0.00	1,063.83
	515100	RETIREMENT PLANS EXPENSE	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	1,557.90
							0.00	0.00	0.00	1,557.90
	515200	FICA EXPENSE	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	1,422.85
							0.00	0.00	0.00	1,422.85
	515400	LIFE & ACCIDENT INS EXP	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	5.13
							0.00	0.00	0.00	5.13
	515500	HEALTH INSURANCE EXPENSE	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	5,235.59
							0.00	0.00	0.00	5,235.59

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	894.38
							0.00	0.00	0.00	894.38
	521100	POSTAGE EXPENSE	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	90.20
							0.00	0.00	0.00	90.20
	521400	CIO CHARGES	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	1,675.60
							0.00	0.00	0.00	1,675.60
	521500	PUBLICATION & PRINT EXP	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	165.12
							0.00	0.00	0.00	165.12
	524600	RENT EXPENSE-BUILDINGS	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	5,998.54
							0.00	0.00	0.00	5,998.54
	531100	OFFICE SUPPLIES EXPENSE	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	425.88
							0.00	0.00	0.00	425.88
	532200	PERSONAL COMPUTING EQUIPMENT	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	89.60
							0.00	0.00	0.00	89.60
	541100	ACCTG & AUDITING SERVICES	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	798.72
							0.00	0.00	0.00	798.72
	541200	PURCHASING ASSESSMENT	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	103.64
							0.00	0.00	0.00	103.64
	541400	HRMS ASSESSMENT	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	43.94
							0.00	0.00	0.00	43.94
	549200	JANITORIAL/SECURITY SRVS	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	157.38
							0.00	0.00	0.00	157.38
	574500	PERSONAL VEHICLE MILEAGE	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	376.06
							0.00	0.00	0.00	376.06
	594100	SUBRECIPIENT PAYMENT-SEFA	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	210,763.43
							0.00	0.00	0.00	210,763.43
	599162	FEDERAL AID	16.540	78980475	2015 JUVENILE TITLE 2		0.00	0.00	0.00	42,148.95
							0.00	0.00	0.00	42,148.95
				2015JFFX0028			0.00	0.00	0.00	292,279.38
2015KFAX0028										
	511100	PERMANENT SALARIES-WAGES	16.017	78984455	2015 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	5,927.48
							0.00	0.00	0.00	5,927.48
	512200	SICK LEAVE EXPENSE	16.017	78984455	2015 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	365.03-
							0.00	0.00	0.00	365.03-
	515100	RETIREMENT PLANS EXPENSE	16.017	78984455	2015 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	370.67
							0.00	0.00	0.00	370.67

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	16.017	78984455	2015 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	350.84
							0.00	0.00	0.00	350.84
	515400	LIFE & ACCIDENT INS EXP	16.017	78984455	2015 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	1.16
							0.00	0.00	0.00	1.16
	515500	HEALTH INSURANCE EXPENSE	16.017	78984455	2015 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	849.37
							0.00	0.00	0.00	849.37
	541100	ACCTG & AUDITING SERVICES	16.017	78984455	2015 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.017	78984455	2015 SEXUAL ASSAULT SERVICES		0.00	0.00	0.00	306,474.00
							0.00	0.00	0.00	306,474.00
				2015KFAX0028			0.00	0.00	0.00	313,953.49
2015NSBXK010										
	543100	IT CONSULTING-APPLICATIONS	16.813	78152455	PATROL PROTECTION ORDERS		0.00	0.00	0.00	20,070.00
							0.00	0.00	0.00	20,070.00
	555420	CUSTOMIZED DEVELOPMENT	16.813	78152455	PATROL PROTECTION ORDERS		0.00	0.00	0.00	106,500.00
							0.00	0.00	0.00	106,500.00
	555440	CUSTOMIZED MAINTENANCE	16.813	78152455	PATROL PROTECTION ORDERS		0.00	0.00	0.00	5,640.00
							0.00	0.00	0.00	5,640.00
				2015NSBXK010			0.00	0.00	0.00	132,210.00
2015RJBX0036										
	511100	PERMANENT SALARIES-WAGES	16.816	78984410	2015 JRJ ADMINISTRATION		0.00	0.00	0.00	1,235.00
							0.00	0.00	0.00	1,235.00
	541100	ACCTG & AUDITING SERVICES	16.816	78984410	2015 JRJ ADMINISTRATION		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	599100	OTHER GOVERNMENT AID	16.816	78984410	2015 JRJ ADMINISTRATION		0.00	0.00	0.00	30,032.00
							0.00	0.00	0.00	30,032.00
				2015RJBX0036			0.00	0.00	0.00	31,612.00
2015RTBX0035										
	559100	OTHER OPERATING EXP	16.593	78985455	2015 RESIDENTAL TREATMENT		0.00	0.00	0.00	4,375.48
							0.00	0.00	0.00	4,375.48
	599162	FEDERAL AID	16.593	78985455	2015 RESIDENTAL TREATMENT		0.00	0.00	0.00	57,109.52
							0.00	0.00	0.00	57,109.52
				2015RTBX0035			0.00	0.00	0.00	61,485.00
2015VAGX0010										
	486500	MISCELLANEOUS ADJUSTMENT	16.575	78012455	2015 VA		0.00	0.00	0.00	1,838.96-

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	1,838.96-
	511100	PERMANENT SALARIES-WAGES	16.575	78012455	2015 VA			0.00	0.00	0.00	282,922.54
								0.00	0.00	0.00	282,922.54
	511800	COMPENSATORY TIME PAID	16.575	78012455	2015 VA			0.00	0.00	0.00	5,590.97
								0.00	0.00	0.00	5,590.97
	512100	VACATION LEAVE EXPENSE	16.575	78012455	2015 VA			0.00	0.00	0.00	20,261.62
								0.00	0.00	0.00	20,261.62
	512200	SICK LEAVE EXPENSE	16.575	78012455	2015 VA			0.00	0.00	0.00	14,122.37
								0.00	0.00	0.00	14,122.37
	512300	HOLIDAY LEAVE EXPENSE	16.575	78012455	2015 VA			0.00	0.00	0.00	16,772.25
								0.00	0.00	0.00	16,772.25
	512500	FUNERAL LEAVE EXPENSE	16.575	78012455	2015 VA			0.00	0.00	0.00	184.42
								0.00	0.00	0.00	184.42
	515100	RETIREMENT PLANS EXPENSE	16.575	78012455	2015 VA			0.00	0.00	0.00	26,089.95
								0.00	0.00	0.00	26,089.95
	515200	FICA EXPENSE	16.575	78012455	2015 VA			0.00	0.00	0.00	24,084.03
								0.00	0.00	0.00	24,084.03
	515400	LIFE & ACCIDENT INS EXP	16.575	78012455	2015 VA			0.00	0.00	0.00	85.72
								0.00	0.00	0.00	85.72
	515500	HEALTH INSURANCE EXPENSE	16.575	78012455	2015 VA			0.00	0.00	0.00	72,475.64
								0.00	0.00	0.00	72,475.64
	516500	WORKERS COMP PREMIUMS	16.575	78012455	2015 VA			0.00	0.00	0.00	3,102.40
								0.00	0.00	0.00	3,102.40
	521100	POSTAGE EXPENSE	16.575	78012455	2015 VA			0.00	0.00	0.00	298.11
								0.00	0.00	0.00	298.11
	521400	CIO CHARGES	16.575	78012455	2015 VA			0.00	0.00	0.00	6,577.23
								0.00	0.00	0.00	6,577.23
	521500	PUBLICATION & PRINT EXP	16.575	78012455	2015 VA			0.00	0.00	0.00	2,124.90
								0.00	0.00	0.00	2,124.90
	522100	DUES & SUBSCRIPTION EXP	16.575	78012455	2015 VA			0.00	0.00	0.00	3,500.00
								0.00	0.00	0.00	3,500.00
	522200	CONFERENCE REGISTRATION	16.575	78012455	2015 VA			0.00	0.00	0.00	3,011.37
								0.00	0.00	0.00	3,011.37
	524600	RENT EXPENSE-BUILDINGS	16.575	78012455	2015 VA			0.00	0.00	0.00	13,341.49
								0.00	0.00	0.00	13,341.49
	531100	OFFICE SUPPLIES EXPENSE	16.575	78012455	2015 VA			0.00	0.00	0.00	2,617.36
								0.00	0.00	0.00	2,617.36
	532100	NON-CAPITALIZED EQUIP PU	16.575	78012455	2015 VA			0.00	0.00	0.00	342.00
								0.00	0.00	0.00	342.00
	532200	PERSONAL COMPUTING	16.575	78012455	2015 VA			0.00	0.00	0.00	2,341.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	2,341.46
	541100	ACCTG & AUDITING SERVICES	16.575	78012455	2015 VA		0.00	0.00	0.00	2,087.89
							0.00	0.00	0.00	2,087.89
	541200	PURCHASING ASSESSMENT	16.575	78012455	2015 VA		0.00	0.00	0.00	334.51
							0.00	0.00	0.00	334.51
	541400	HRMS ASSESSMENT	16.575	78012455	2015 VA		0.00	0.00	0.00	307.98
							0.00	0.00	0.00	307.98
	542100	SOS TEMP SERV - PERSONNEL	16.575	78012455	2015 VA		0.00	0.00	0.00	63,204.97
							0.00	0.00	0.00	63,204.97
	549200	JANITORIAL/SECURITY SRVS	16.575	78012455	2015 VA		0.00	0.00	0.00	680.63
							0.00	0.00	0.00	680.63
	555310	COTS LICENSE FEES	16.575	78012455	2015 VA		0.00	0.00	0.00	294.21
							0.00	0.00	0.00	294.21
	555510	SAAS SUBSCRIPTION FEES	16.575	78012455	2015 VA		0.00	0.00	0.00	118.30
							0.00	0.00	0.00	118.30
	556100	INSURANCE EXPENSE	16.575	78012455	2015 VA		0.00	0.00	0.00	49.36
							0.00	0.00	0.00	49.36
	559100	OTHER OPERATING EXP	16.575	78012455	2015 VA		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	571100	LODGING	16.575	78012455	2015 VA		0.00	0.00	0.00	8,527.50
							0.00	0.00	0.00	8,527.50
	572100	COMMERCIAL TRANSPORTATIO	16.575	78012455	2015 VA		0.00	0.00	0.00	3,239.23
							0.00	0.00	0.00	3,239.23
	573100	STATE-OWNED TRANSPORT	16.575	78012455	2015 VA		0.00	0.00	0.00	1,697.64
							0.00	0.00	0.00	1,697.64
	574500	PERSONAL VEHICLE MILEAGE	16.575	78012455	2015 VA		0.00	0.00	0.00	760.66
							0.00	0.00	0.00	760.66
	575100	MISC TRAVEL EXPENSE	16.575	78012455	2015 VA		0.00	0.00	0.00	277.59
							0.00	0.00	0.00	277.59
	583470	PERSONAL COMPUTING EQUIPMENT	16.575	78012455	2015 VA		0.00	0.00	0.00	6,500.70
							0.00	0.00	0.00	6,500.70
	594100	SUBRECIPIENT PAYMENT-SEFA	16.575	78012455	2015 VA		0.00	0.00	0.00	10,002,435.98
							0.00	0.00	0.00	10,002,435.98
	599162	FEDERAL AID	16.575	78012455	2015 VA		0.00	0.00	0.00	424,789.02
							0.00	0.00	0.00	424,789.02
				2015VAGX0010			0.00	0.00	0.00	11,013,401.04
2015VCGX0017										
	524600	RENT EXPENSE-BUILDINGS	16.576	78022455	2015 CVR FUNDS		0.00	0.00	0.00	582.93

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	582.93
	532200	PERSONAL COMPUTING EQUIPMENT	16.576	78022455	2015 CVR FUNDS		0.00	0.00	0.00	149.99
							0.00	0.00	0.00	149.99
	543500	MGT CONSULTANT SERVICES	16.576	78022455	2015 CVR FUNDS		0.00	0.00	0.00	3,151.28
							0.00	0.00	0.00	3,151.28
	571100	LODGING	16.576	78022455	2015 CVR FUNDS		0.00	0.00	0.00	787.06
							0.00	0.00	0.00	787.06
	574500	PERSONAL VEHICLE MILEAGE	16.576	78022455	2015 CVR FUNDS		0.00	0.00	0.00	110.32
							0.00	0.00	0.00	110.32
	575100	MISC TRAVEL EXPENSE	16.576	78022455	2015 CVR FUNDS		0.00	0.00	0.00	25.49
							0.00	0.00	0.00	25.49
	583470	PERSONAL COMPUTING EQUIPMENT	16.576	78022455	2015 CVR FUNDS		0.00	0.00	0.00	1,042.93
							0.00	0.00	0.00	1,042.93
	599100	OTHER GOVERNMENT AID	16.576	78022455	2015 CVR FUNDS		0.00	0.00	0.00	111,150.00
							0.00	0.00	0.00	111,150.00
					2015VCGX0017		0.00	0.00	0.00	117,000.00
2015VFGXK154										
	521500	PUBLICATION & PRINT EXP	16.734	78982800	2015 NE NIBRS UPDATE		0.00	0.00	0.00	280.22
							0.00	0.00	0.00	280.22
	522200	CONFERENCE REGISTRATION	16.734	78982800	2015 NE NIBRS UPDATE		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	541100	ACCTG & AUDITING SERVICES	16.734	78982800	2015 NE NIBRS UPDATE		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	555310	COTS LICENSE FEES	16.734	78982800	2015 NE NIBRS UPDATE		0.00	0.00	0.00	2,327.64
							0.00	0.00	0.00	2,327.64
	555410	CUSTOMIZED LICENSE FEES	16.734	78982800	2015 NE NIBRS UPDATE		0.00	0.00	0.00	345,800.00
							0.00	0.00	0.00	345,800.00
	555420	CUSTOMIZED DEVELOPMENT	16.734	78982800	2015 NE NIBRS UPDATE		0.00	0.00	0.00	4,980.00
							0.00	0.00	0.00	4,980.00
	571100	LODGING	16.734	78982800	2015 NE NIBRS UPDATE		0.00	0.00	0.00	1,245.84
							0.00	0.00	0.00	1,245.84
	572100	COMMERCIAL TRANSPORTATIO	16.734	78982800	2015 NE NIBRS UPDATE		0.00	0.00	0.00	1,989.60
							0.00	0.00	0.00	1,989.60
	575100	MISC TRAVEL EXPENSE	16.734	78982800	2015 NE NIBRS UPDATE		0.00	0.00	0.00	299.75
							0.00	0.00	0.00	299.75
					2015VFGXK154		0.00	0.00	0.00	357,623.05
2016-BJ-CX-K025										
	511100	PERMANENT SALARIES-WAGES	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	26,805.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	26,805.04
	512100	VACATION LEAVE EXPENSE	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	1,156.63
							0.00	0.00	0.00	1,156.63
	512200	SICK LEAVE EXPENSE	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	774.61
							0.00	0.00	0.00	774.61
	512300	HOLIDAY LEAVE EXPENSE	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	1,383.65
							0.00	0.00	0.00	1,383.65
	515100	RETIREMENT PLANS EXPENSE	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	2,354.74
							0.00	0.00	0.00	2,354.74
	515200	FICA EXPENSE	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	2,146.28
							0.00	0.00	0.00	2,146.28
	515400	LIFE & ACCIDENT INS EXP	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	5.11
							0.00	0.00	0.00	5.11
	515500	HEALTH INSURANCE EXPENSE	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	5,084.69
							0.00	0.00	0.00	5,084.69
	521500	PUBLICATION & PRINT EXP	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	11.55
							0.00	0.00	0.00	11.55
	522200	CONFERENCE REGISTRATION	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	571100	LODGING	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	777.64
							0.00	0.00	0.00	777.64
	572100	COMMERCIAL TRANSPORTATIO	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	428.60
							0.00	0.00	0.00	428.60
	575100	MISC TRAVEL EXPENSE	16.550	78988456	2016 SAC GRANT		0.00	0.00	0.00	35.78
							0.00	0.00	0.00	35.78
				2016-BJ-CX-K025			0.00	0.00	0.00	41,439.32
2016-DJ-BX-0921										
	486500	MISCELLANEOUS ADJUSTMENT	16.738	78986456	2016 JAG		0.00	0.00	0.00	3,212.76-
							0.00	0.00	0.00	3,212.76-
	511100	PERMANENT SALARIES-WAGES	16.738	78986456	2016 JAG		0.00	0.00	0.00	66,296.31
	511100	PERMANENT SALARIES-WAGES	16.738	78152426	16-DA-306		0.00	0.00	0.00	56,253.76
							0.00	0.00	0.00	122,550.07
	511500	SHIFT DIFFERENTIAL PYMT	16.738	78986456	2016 JAG		0.00	0.00	0.00	9.60
							0.00	0.00	0.00	9.60
	511800	COMPENSATORY TIME PAID	16.738	78986456	2016 JAG		0.00	0.00	0.00	259.27
							0.00	0.00	0.00	259.27
	512100	VACATION LEAVE EXPENSE	16.738	78986456	2016 JAG		0.00	0.00	0.00	3,366.90
	512100	VACATION LEAVE EXPENSE	16.738	78152426	16-DA-306		0.00	0.00	0.00	6,301.45
							0.00	0.00	0.00	9,668.35
	512200	SICK LEAVE EXPENSE	16.738	78986456	2016 JAG		0.00	0.00	0.00	4,278.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	16.738	78152426	16-DA-306		0.00	0.00	0.00	2,069.51
							0.00	0.00	0.00	6,347.85
	512300	HOLIDAY LEAVE EXPENSE	16.738	78986456	2016 JAG		0.00	0.00	0.00	3,160.06
	512300	HOLIDAY LEAVE EXPENSE	16.738	78152426	16-DA-306		0.00	0.00	0.00	3,457.13
							0.00	0.00	0.00	6,617.19
	515100	RETIREMENT PLANS EXPENSE	16.738	78986456	2016 JAG		0.00	0.00	0.00	4,750.97
	515100	RETIREMENT PLANS EXPENSE	16.738	78152426	16-DA-306		0.00	0.00	0.00	4,763.30
							0.00	0.00	0.00	9,514.27
	515200	FICA EXPENSE	16.738	78986456	2016 JAG		0.00	0.00	0.00	4,417.57
	515200	FICA EXPENSE	16.738	78152426	16-DA-306		0.00	0.00	0.00	4,554.11
							0.00	0.00	0.00	8,971.68
	515400	LIFE & ACCIDENT INS EXP	16.738	78986456	2016 JAG		0.00	0.00	0.00	12.51
	515400	LIFE & ACCIDENT INS EXP	16.738	78152426	16-DA-306		0.00	0.00	0.00	14.30
							0.00	0.00	0.00	26.81
	515500	HEALTH INSURANCE EXPENSE	16.738	78986456	2016 JAG		0.00	0.00	0.00	14,912.69
	515500	HEALTH INSURANCE EXPENSE	16.738	78152426	16-DA-306		0.00	0.00	0.00	17,645.08
							0.00	0.00	0.00	32,557.77
	516500	WORKERS COMP PREMIUMS	16.738	78986456	2016 JAG		0.00	0.00	0.00	674.49
							0.00	0.00	0.00	674.49
	521400	CIO CHARGES	16.738	78986456	2016 JAG		0.00	0.00	0.00	3,476.26
	521400	CIO CHARGES	16.738	78152426	16-DA-306		0.00	0.00	0.00	2,137.21
							0.00	0.00	0.00	5,613.47
	521500	PUBLICATION & PRINT EXP	16.738	78986456	2016 JAG		0.00	0.00	0.00	29.40
							0.00	0.00	0.00	29.40
	522100	DUES & SUBSCRIPTION EXP	16.738	78986456	2016 JAG		0.00	0.00	0.00	1,905.95
							0.00	0.00	0.00	1,905.95
	524600	RENT EXPENSE-BUILDINGS	16.738	78986456	2016 JAG		0.00	0.00	0.00	7,407.45
							0.00	0.00	0.00	7,407.45
	541100	ACCTG & AUDITING SERVICES	16.738	78986456	2016 JAG		0.00	0.00	0.00	1,164.34
							0.00	0.00	0.00	1,164.34
	543500	MGT CONSULTANT SERVICES	16.738	78986456	2016 JAG		0.00	0.00	0.00	1,683.66
							0.00	0.00	0.00	1,683.66
	549200	JANITORIAL/SECURITY SRVS	16.738	78986456	2016 JAG		0.00	0.00	0.00	117.94
	549200	JANITORIAL/SECURITY SRVS	16.738	78152426	16-DA-306		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	182.94
	554900	OTHER CONTRACTUAL SERVICES	16.738	78986456	2016 JAG		0.00	0.00	0.00	1,320.21
	554900	OTHER CONTRACTUAL SERVICES	16.738	78152426	16-DA-306		0.00	0.00	0.00	131.15
							0.00	0.00	0.00	1,451.36
	555420	CUSTOMIZED DEVELOPMENT	16.738	78152426	16-DA-306		0.00	0.00	0.00	39,900.00
							0.00	0.00	0.00	39,900.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	16.738	78986456	2016 JAG		0.00	0.00	0.00	10,000.93-
	559100	OTHER OPERATING EXP	16.738	78981641	2016 JAG DAS		0.00	0.00	0.00	10,000.93
							0.00	0.00	0.00	0.00
	574500	PERSONAL VEHICLE MILEAGE	16.738	78986456	2016 JAG		0.00	0.00	0.00	129.08
							0.00	0.00	0.00	129.08
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78986456	2016 JAG		0.00	0.00	0.00	493,594.56
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78981641	2016 JAG DAS		0.00	0.00	39,606.53	107,376.66
							0.00	0.00	39,606.53	600,971.22
	599162	FEDERAL AID	16.738	78986456	2016 JAG		0.00	0.00	0.00	324,967.59
	599162	FEDERAL AID	16.738	78981641	2016 JAG DAS		0.00	0.00	13,803.41	13,803.41
							0.00	0.00	13,803.41	338,771.00
				2016-DJ-BX-0921			0.00	0.00	53,409.94	1,193,194.46
2016-RT-BX-0050										
	599162	FEDERAL AID	16.593	78985456	2016 RSAT		0.00	0.00	124.00-	14,438.00
	599162	FEDERAL AID	16.593	78981644	2016 RSAT DAS		0.00	0.00	59,875.00	59,875.00
							0.00	0.00	59,751.00	74,313.00
				2016-RT-BX-0050			0.00	0.00	59,751.00	74,313.00
2016-VA-GX-0010										
	554900	OTHER CONTRACTUAL SERVICES	16.575	78980486	2016 CJIS VINE OPERATIONS		0.00	0.00	0.00	148,748.98
							0.00	0.00	0.00	148,748.98
				2016-VA-GX-0010			0.00	0.00	0.00	148,748.98
2016-VA-GX-0067										
	599100	OTHER GOVERNMENT AID		78010104	SEXUAL ASSAULT MATCH		0.00	0.00	0.00	108,372.00
							0.00	0.00	0.00	108,372.00
				2016-VA-GX-0067			0.00	0.00	0.00	108,372.00
2016-WF-AX-0046										
	511100	PERMANENT SALARIES-WAGES	16.588	78980456	2016 VAWA		0.00	0.00	0.00	73,905.00
							0.00	0.00	0.00	73,905.00
	511800	COMPENSATORY TIME PAID	16.588	78980456	2016 VAWA		0.00	0.00	0.00	290.54
							0.00	0.00	0.00	290.54
	512100	VACATION LEAVE EXPENSE	16.588	78980456	2016 VAWA		0.00	0.00	0.00	3,882.64
							0.00	0.00	0.00	3,882.64
	512200	SICK LEAVE EXPENSE	16.588	78980456	2016 VAWA		0.00	0.00	0.00	2,682.89
							0.00	0.00	0.00	2,682.89
	512300	HOLIDAY LEAVE EXPENSE	16.588	78980456	2016 VAWA		0.00	0.00	0.00	2,719.19
							0.00	0.00	0.00	2,719.19
	515100	RETIREMENT PLANS EXPENSE	16.588	78980456	2016 VAWA		0.00	0.00	0.00	4,437.31
							0.00	0.00	0.00	4,437.31
	515200	FICA EXPENSE	16.588	78980456	2016 VAWA		0.00	0.00	0.00	4,927.25
							0.00	0.00	0.00	4,927.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	16.588	78980456	2016 VAWA		0.00	0.00	0.00	20.79
							0.00	0.00	0.00	20.79
	515500	HEALTH INSURANCE EXPENSE	16.588	78980456	2016 VAWA		0.00	0.00	0.00	20,229.20
							0.00	0.00	0.00	20,229.20
	516500	WORKERS COMP PREMIUMS	16.588	78980456	2016 VAWA		0.00	0.00	0.00	1,096.05
							0.00	0.00	0.00	1,096.05
	521400	CIO CHARGES	16.588	78980456	2016 VAWA		0.00	0.00	0.00	1,981.26
							0.00	0.00	0.00	1,981.26
	521500	PUBLICATION & PRINT EXP	16.588	78980456	2016 VAWA		0.00	0.00	0.00	35.25
							0.00	0.00	0.00	35.25
	522100	DUES & SUBSCRIPTION EXP	16.588	78980456	2016 VAWA		0.00	0.00	0.00	3,490.95
							0.00	0.00	0.00	3,490.95
	522200	CONFERENCE REGISTRATION	16.588	78980456	2016 VAWA		0.00	0.00	0.00	176.63
							0.00	0.00	0.00	176.63
	524600	RENT EXPENSE-BUILDINGS	16.588	78980456	2016 VAWA		0.00	0.00	0.00	3,162.71
							0.00	0.00	0.00	3,162.71
	541100	ACCTG & AUDITING SERVICES	16.588	78980456	2016 VAWA		0.00	0.00	0.00	1,305.80
							0.00	0.00	0.00	1,305.80
	543500	MGT CONSULTANT SERVICES	16.588	78980456	2016 VAWA		0.00	0.00	0.00	1,683.66
							0.00	0.00	0.00	1,683.66
	549200	JANITORIAL/SECURITY SRVS	16.588	78980456	2016 VAWA		0.00	0.00	0.00	191.66
							0.00	0.00	0.00	191.66
	554900	OTHER CONTRACTUAL SERVICES	16.588	78980456	2016 VAWA		0.00	0.00	0.00	675.40
							0.00	0.00	0.00	675.40
	555310	COTS LICENSE FEES	16.588	78980456	2016 VAWA		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	571100	LODGING	16.588	78980456	2016 VAWA		0.00	0.00	0.00	814.48
							0.00	0.00	0.00	814.48
	573100	STATE-OWNED TRANSPORT	16.588	78980456	2016 VAWA		0.00	0.00	0.00	776.34
							0.00	0.00	0.00	776.34
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78980456	2016 VAWA		0.00	0.00	0.00	1,007,453.23
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78981642	2016 VAWA DAS		0.00	0.00	0.00	5,415.77
							0.00	0.00	0.00	1,012,869.00
	599162	FEDERAL AID	16.588	78980456	2016 VAWA		0.00	0.00	0.00	146,151.00
							0.00	0.00	0.00	146,151.00
				2016-WF-AX-0046			0.00	0.00	0.00	1,287,800.00
2016KFAX0021										
	511100	PERMANENT SALARIES-WAGES	16.017	78984456	2016 SASP		0.00	0.00	0.00	5,062.55
							0.00	0.00	0.00	5,062.55
	512100	VACATION LEAVE EXPENSE	16.017	78984456	2016 SASP		0.00	0.00	0.00	429.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	429.65
	512200	SICK LEAVE EXPENSE	16.017	78984456	2016 SASP		0.00	0.00	0.00	543.26
							0.00	0.00	0.00	543.26
	512300	HOLIDAY LEAVE EXPENSE	16.017	78984456	2016 SASP		0.00	0.00	0.00	110.97
							0.00	0.00	0.00	110.97
	515100	RETIREMENT PLANS EXPENSE	16.017	78984456	2016 SASP		0.00	0.00	0.00	673.01
							0.00	0.00	0.00	673.01
	515200	FICA EXPENSE	16.017	78984456	2016 SASP		0.00	0.00	0.00	594.54
							0.00	0.00	0.00	594.54
	515400	LIFE & ACCIDENT INS EXP	16.017	78984456	2016 SASP		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	2.10
	515500	HEALTH INSURANCE EXPENSE	16.017	78984456	2016 SASP		0.00	0.00	0.00	1,401.92
							0.00	0.00	0.00	1,401.92
	541100	ACCTG & AUDITING SERVICES	16.017	78984456	2016 SASP		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.017	78984456	2016 SASP		0.00	0.00	0.00	357,555.00
							0.00	0.00	0.00	357,555.00
				2016KFAX0021			0.00	0.00	0.00	366,723.00
2016VA-GX-0067										
	486500	MISCELLANEOUS ADJUSTMENT	16.575	78010496	2016 SEXUAL ASSAULT PROJECT		0.00	0.00	0.00	500.00-
							0.00	0.00	0.00	500.00-
	535100	MEDICAL SUPPLIES	16.575	78010496	2016 SEXUAL ASSAULT PROJECT		0.00	0.00	0.00	40,500.00
							0.00	0.00	0.00	40,500.00
	599100	OTHER GOVERNMENT AID	16.575	78010496	2016 SEXUAL ASSAULT PROJECT		0.00	0.00	0.00	340,051.00
							0.00	0.00	0.00	340,051.00
				2016VA-GX-0067			0.00	0.00	0.00	380,051.00
2016VAGX0067										
	486500	MISCELLANEOUS ADJUSTMENT	16.575	78012456	2016 VA		0.00	0.00	0.00	1,103.76-
							0.00	0.00	0.00	1,103.76-
	511100	PERMANENT SALARIES-WAGES	16.575	78012456	2016 VA		0.00	0.00	2,176.23-	318,326.17
							0.00	0.00	2,176.23-	318,326.17
	511300	OVERTIME PAYMENTS	16.575	78012456	2016 VA		0.00	0.00	0.00	302.97
							0.00	0.00	0.00	302.97
	511800	COMPENSATORY TIME PAID	16.575	78012456	2016 VA		0.00	0.00	1,715.72	3,391.88
							0.00	0.00	1,715.72	3,391.88
	512100	VACATION LEAVE EXPENSE	16.575	78012456	2016 VA		0.00	0.00	0.00	13,036.84
							0.00	0.00	0.00	13,036.84

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	16.575	78012456	2016 VA			0.00	0.00	0.00	15,960.16
								0.00	0.00	0.00	15,960.16
	512300	HOLIDAY LEAVE EXPENSE	16.575	78012456	2016 VA			0.00	0.00	0.00	10,812.02
								0.00	0.00	0.00	10,812.02
	512500	FUNERAL LEAVE EXPENSE	16.575	78012456	2016 VA			0.00	0.00	0.00	3,331.99
								0.00	0.00	0.00	3,331.99
	512600	CIVIL LEAVE EXPENSE	16.575	78012456	2016 VA			0.00	0.00	0.00	142.70
								0.00	0.00	0.00	142.70
	515100	RETIREMENT PLANS EXPENSE	16.575	78012456	2016 VA			0.00	0.00	119.49	25,222.23
								0.00	0.00	119.49	25,222.23
	515200	FICA EXPENSE	16.575	78012456	2016 VA			0.00	0.00	115.26	23,616.45
								0.00	0.00	115.26	23,616.45
	515400	LIFE & ACCIDENT INS EXP	16.575	78012456	2016 VA			0.00	0.00	0.00	114.60
								0.00	0.00	0.00	114.60
	515500	HEALTH INSURANCE EXPENSE	16.575	78012456	2016 VA			0.00	0.00	225.76	74,837.16
								0.00	0.00	225.76	74,837.16
	516500	WORKERS COMP PREMIUMS	16.575	78012456	2016 VA			0.00	0.00	0.00	4,594.98
								0.00	0.00	0.00	4,594.98
	521100	POSTAGE EXPENSE	16.575	78012456	2016 VA			0.00	0.00	0.00	12.02
								0.00	0.00	0.00	12.02
	521400	CIO CHARGES	16.575	78012456	2016 VA			0.00	0.00	0.00	16,087.66
								0.00	0.00	0.00	16,087.66
	521500	PUBLICATION & PRINT EXP	16.575	78012456	2016 VA			0.00	0.00	0.00	129.74
								0.00	0.00	0.00	129.74
	522100	DUES & SUBSCRIPTION EXP	16.575	78012456	2016 VA			0.00	0.00	0.00	6,533.10
								0.00	0.00	0.00	6,533.10
	522200	CONFERENCE REGISTRATION	16.575	78012456	2016 VA			0.00	0.00	0.00	3,475.00
								0.00	0.00	0.00	3,475.00
	522600	JOB APPLICANT EXPENSE	16.575	78012456	2016 VA			0.00	0.00	0.00	30.00
								0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	16.575	78012456	2016 VA			0.00	0.00	0.00	3,868.00
								0.00	0.00	0.00	3,868.00
	531100	OFFICE SUPPLIES EXPENSE	16.575	78012456	2016 VA			0.00	0.00	0.00	37.67
								0.00	0.00	0.00	37.67
	532100	NON-CAPITALIZED EQUIP PU	16.575	78012456	2016 VA			0.00	0.00	0.00	1,026.00
								0.00	0.00	0.00	1,026.00
	541100	ACCTG & AUDITING SERVICES	16.575	78012456	2016 VA			0.00	0.00	0.00	4,668.86
								0.00	0.00	0.00	4,668.86
	542100	SOS TEMP SERV - PERSONNEL	16.575	78012456	2016 VA			0.00	0.00	0.00	8,951.66
								0.00	0.00	0.00	8,951.66

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543300	IT CONSULTING-OTHER	16.575	78012456	2016 VA			0.00	0.00	0.00	14,183.67
								0.00	0.00	0.00	14,183.67
	547100	EDUCATIONAL SERVICES	16.575	78012456	2016 VA			0.00	0.00	0.00	69.00
								0.00	0.00	0.00	69.00
	549200	JANITORIAL/SECURITY SRVS	16.575	78012456	2016 VA			0.00	0.00	0.00	803.49
								0.00	0.00	0.00	803.49
	554900	OTHER CONTRACTUAL SERVICES	16.575	78012456	2016 VA			0.00	0.00	0.00	9,794.50
								0.00	0.00	0.00	9,794.50
	555310	COTS LICENSE FEES	16.575	78012456	2016 VA			0.00	0.00	0.00	79,471.73
								0.00	0.00	0.00	79,471.73
	555330	COTS INSTALLAION	16.575	78012456	2016 VA			0.00	0.00	0.00	4,981.63
								0.00	0.00	0.00	4,981.63
	571100	LODGING	16.575	78012456	2016 VA			0.00	0.00	0.00	8,543.08
								0.00	0.00	0.00	8,543.08
	572100	COMMERCIAL TRANSPORTATIO	16.575	78012456	2016 VA			0.00	0.00	0.00	2,559.60
								0.00	0.00	0.00	2,559.60
	573100	STATE-OWNED TRANSPORT	16.575	78012456	2016 VA			0.00	0.00	0.00	4,030.40
								0.00	0.00	0.00	4,030.40
	574500	PERSONAL VEHICLE MILEAGE	16.575	78012456	2016 VA			0.00	0.00	0.00	604.45
								0.00	0.00	0.00	604.45
	575100	MISC TRAVEL EXPENSE	16.575	78012456	2016 VA			0.00	0.00	0.00	400.59
								0.00	0.00	0.00	400.59
	594100	SUBRECIPIENT PAYMENT-SEFA	16.575	78012456	2016 VA			0.00	0.00	0.00	11,882,403.82
								0.00	0.00	0.00	11,882,403.82
	599162	FEDERAL AID	16.575	78012456	2016 VA			0.00	0.00	0.00	196,955.60
								0.00	0.00	0.00	196,955.60
					2016VAGX0067			0.00	0.00	0.00	12,742,207.66
2016VCGX0038											
	521100	POSTAGE EXPENSE	16.576	78022456	2016 CVR			0.00	0.00	0.00	183.80
								0.00	0.00	0.00	183.80
	522100	DUES & SUBSCRIPTION EXP	16.576	78022456	2016 CVR			0.00	0.00	0.00	1,250.00
								0.00	0.00	0.00	1,250.00
	522200	CONFERENCE REGISTRATION	16.576	78022456	2016 CVR			0.00	0.00	0.00	469.00
								0.00	0.00	0.00	469.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.576	78022456	2016 CVR			0.00	0.00	0.00	22.98
								0.00	0.00	0.00	22.98
	534700	ENG TECH & COMM SUP EXP	16.576	78022456	2016 CVR			0.00	0.00	0.00	63.71
								0.00	0.00	0.00	63.71
	541100	ACCTG & AUDITING SERVICES	16.576	78022456	2016 CVR			0.00	0.00	0.00	938.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	938.00
	571100	LODGING	16.576	78022456	2016 CVR		0.00	0.00	0.00	2,068.68
							0.00	0.00	0.00	2,068.68
	572100	COMMERCIAL TRANSPORTATIO	16.576	78022456	2016 CVR		0.00	0.00	0.00	1,218.00
							0.00	0.00	0.00	1,218.00
	574500	PERSONAL VEHICLE MILEAGE	16.576	78022456	2016 CVR		0.00	0.00	0.00	226.88
							0.00	0.00	0.00	226.88
	575100	MISC TRAVEL EXPENSE	16.576	78022456	2016 CVR		0.00	0.00	0.00	258.95
							0.00	0.00	0.00	258.95
	599100	OTHER GOVERNMENT AID	16.576	78022456	2016 CVR		0.00	0.00	0.00	127,300.00
							0.00	0.00	0.00	127,300.00
				2016VCGX0038			0.00	0.00	0.00	134,000.00
2017 VA 800										
	599100	OTHER GOVERNMENT AID		78010105	2017 SEXUAL ASSAULT MATCH		0.00	0.00	0.00	106,428.00
							0.00	0.00	0.00	106,428.00
				2017 VA 800			0.00	0.00	0.00	106,428.00
2017-BJ-CX-K009										
	511100	PERMANENT SALARIES-WAGES	16.550	78988457	2017 SAC		0.00	0.00	0.00	33,324.74
							0.00	0.00	0.00	33,324.74
	512100	VACATION LEAVE EXPENSE	16.550	78988457	2017 SAC		0.00	0.00	0.00	2,725.00
							0.00	0.00	0.00	2,725.00
	512200	SICK LEAVE EXPENSE	16.550	78988457	2017 SAC		0.00	0.00	0.00	921.48
							0.00	0.00	0.00	921.48
	512300	HOLIDAY LEAVE EXPENSE	16.550	78988457	2017 SAC		0.00	0.00	0.00	1,628.41
							0.00	0.00	0.00	1,628.41
	515100	RETIREMENT PLANS EXPENSE	16.550	78988457	2017 SAC		0.00	0.00	0.00	2,790.81
							0.00	0.00	0.00	2,790.81
	515200	FICA EXPENSE	16.550	78988457	2017 SAC		0.00	0.00	0.00	2,529.52
							0.00	0.00	0.00	2,529.52
	515400	LIFE & ACCIDENT INS EXP	16.550	78988457	2017 SAC		0.00	0.00	0.00	5.03
							0.00	0.00	0.00	5.03
	515500	HEALTH INSURANCE EXPENSE	16.550	78988457	2017 SAC		0.00	0.00	0.00	5,440.80
							0.00	0.00	0.00	5,440.80
	516500	WORKERS COMP PREMIUMS	16.550	78988457	2017 SAC		0.00	0.00	0.00	201.67
							0.00	0.00	0.00	201.67
	521400	CIO CHARGES	16.550	78988457	2017 SAC		0.00	0.00	0.00	693.61
							0.00	0.00	0.00	693.61
	521500	PUBLICATION & PRINT EXP	16.550	78988457	2017 SAC		0.00	0.00	0.00	21.57
							0.00	0.00	0.00	21.57
	524600	RENT EXPENSE-BUILDINGS	16.550	78988457	2017 SAC		0.00	0.00	0.00	569.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	569.04
	531100	OFFICE SUPPLIES EXPENSE	16.550	78988457	2017 SAC		0.00	0.00	0.00	31.70
							0.00	0.00	0.00	31.70
	554900	OTHER CONTRACTUAL SERVICES	16.550	78988457	2017 SAC		0.00	0.00	0.00	131.14
							0.00	0.00	0.00	131.14
	571100	LODGING	16.550	78988457	2017 SAC		0.00	0.00	0.00	43.31
							0.00	0.00	0.00	43.31
	573100	STATE-OWNED TRANSPORT	16.550	78988457	2017 SAC		0.00	0.00	0.00	259.00
							0.00	0.00	0.00	259.00
				2017-BJ-CX-K009			0.00	0.00	0.00	51,316.83
2017-DJ-BX-0102										
	511100	PERMANENT SALARIES-WAGES	16.738	78981741	2017 JAG DAS		0.00	0.00	346.21-	171.21
							0.00	0.00	346.21-	171.21
	512200	SICK LEAVE EXPENSE	16.738	78981741	2017 JAG DAS		0.00	0.00	14.63-	19.05
							0.00	0.00	14.63-	19.05
	512300	HOLIDAY LEAVE EXPENSE	16.738	78981741	2017 JAG DAS		0.00	0.00	26.99-	0.00
							0.00	0.00	26.99-	0.00
	515100	RETIREMENT PLANS EXPENSE	16.738	78981741	2017 JAG DAS		0.00	0.00	29.01-	14.24
							0.00	0.00	29.01-	14.24
	515200	FICA EXPENSE	16.738	78981741	2017 JAG DAS		0.00	0.00	28.09-	13.84
							0.00	0.00	28.09-	13.84
	515500	HEALTH INSURANCE EXPENSE	16.738	78981741	2017 JAG DAS		0.00	0.00	60.16-	27.99
							0.00	0.00	60.16-	27.99
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78981741	2017 JAG DAS		0.00	0.00	55,995.21	59,246.29
							0.00	0.00	55,995.21	59,246.29
	599162	FEDERAL AID	16.738	78981741	2017 JAG DAS		0.00	0.00	17,212.40	23,461.69
							0.00	0.00	17,212.40	23,461.69
				2017-DJ-BX-0102			0.00	0.00	72,702.52	82,954.31
2017-KF-AX-0017										
	511100	PERMANENT SALARIES-WAGES	16.017	78984457	2017 SASP		0.00	0.00	660.37	5,617.55
	511100	PERMANENT SALARIES-WAGES	16.017	78981746	2017 SASP DAS		0.00	0.00	32.00-	0.00
							0.00	0.00	628.37	5,617.55
	511500	SHIFT DIFFERENTIAL PYMT	16.017	78984457	2017 SASP		0.00	0.00	0.00	45.60
							0.00	0.00	0.00	45.60
	512100	VACATION LEAVE EXPENSE	16.017	78984457	2017 SASP		0.00	0.00	0.00	480.87
							0.00	0.00	0.00	480.87
	512200	SICK LEAVE EXPENSE	16.017	78984457	2017 SASP		0.00	0.00	0.00	190.44
							0.00	0.00	0.00	190.44
	512300	HOLIDAY LEAVE EXPENSE	16.017	78984457	2017 SASP		0.00	0.00	3.52	490.70
	512300	HOLIDAY LEAVE EXPENSE	16.017	78981746	2017 SASP DAS		0.00	0.00	3.52-	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	490.70
	512500	FUNERAL LEAVE EXPENSE	16.017	78984457	2017 SASP		0.00	0.00	0.00	44.31
							0.00	0.00	0.00	44.31
	515100	RETIREMENT PLANS EXPENSE	16.017	78984457	2017 SASP		0.00	0.00	2.68	487.74
	515100	RETIREMENT PLANS EXPENSE	16.017	78981746	2017 SASP DAS		0.00	0.00	2.68-	0.00
							0.00	0.00	0.00	487.74
	515200	FICA EXPENSE	16.017	78984457	2017 SASP		0.00	0.00	2.41	503.35
	515200	FICA EXPENSE	16.017	78981746	2017 SASP DAS		0.00	0.00	2.41-	0.00
							0.00	0.00	0.00	503.35
	515400	LIFE & ACCIDENT INS EXP	16.017	78984457	2017 SASP		0.00	0.00	0.00	.55
							0.00	0.00	0.00	.55
	515500	HEALTH INSURANCE EXPENSE	16.017	78984457	2017 SASP		0.00	0.00	12.11	920.42
	515500	HEALTH INSURANCE EXPENSE	16.017	78981746	2017 SASP DAS		0.00	0.00	12.11-	0.00
							0.00	0.00	0.00	920.42
	541100	ACCTG & AUDITING SERVICES	16.017	78984457	2017 SASP		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	312.00
	559100	OTHER OPERATING EXP	16.017	78984457	2017 SASP		0.00	0.00	598.60-	598.60-
	559100	OTHER OPERATING EXP	16.017	78981746	2017 SASP DAS		0.00	0.00	598.60	598.60
							0.00	0.00	0.00	0.00
	571100	LODGING	16.017	78984457	2017 SASP		0.00	0.00	0.00	74.47
							0.00	0.00	0.00	74.47
	594100	SUBRECIPIENT PAYMENT-SEFA	16.017	78984457	2017 SASP		0.00	0.00	0.00	353,330.60
	594100	SUBRECIPIENT PAYMENT-SEFA	16.017	78981746	2017 SASP DAS		0.00	0.00	0.00	4,244.40
							0.00	0.00	0.00	357,575.00
				2017-KF-AX-0017			0.00	0.00	628.37	366,743.00
2017-RT-BX-0045										
	559100	OTHER OPERATING EXP	16.593	78985457	2017 RSAT		0.00	0.00	1,873.61-	1,873.61-
	559100	OTHER OPERATING EXP	16.593	78981744	2017 RSAT DAS		0.00	0.00	1,873.61	1,873.61
							0.00	0.00	0.00	0.00
	599162	FEDERAL AID	16.593	78985457	2017 RSAT		0.00	0.00	0.00	86,873.61
							0.00	0.00	0.00	86,873.61
				2017-RT-BX-0045			0.00	0.00	0.00	86,873.61
2017-VA-GX-0010										
	486500	MISCELLANEOUS ADJUSTMENT	16.575	78012457	2017 VA		0.00	0.00	0.00	2,421.11-
							0.00	0.00	0.00	2,421.11-
	511100	PERMANENT SALARIES-WAGES	16.575	78012457	2017 VA		0.00	0.00	0.00	266,932.03
	511100	PERMANENT SALARIES-WAGES	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	45,127.75
	511100	PERMANENT SALARIES-WAGES	16.575	78011741	2017 VA DAS		0.00	0.00	20.92-	66.07-
	511100	PERMANENT SALARIES-WAGES	16.738	78011742	17 VA 801 DAS		0.00	0.00	2,017.01	10,373.27
							0.00	0.00	1,996.09	322,366.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	16.575	78012457	2017 VA		0.00	0.00	0.00	534.15
	511800	COMPENSATORY TIME PAID	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	124.11
	511800	COMPENSATORY TIME PAID	16.738	78011742	17 VA 801 DAS		0.00	0.00	0.00	89.07
							0.00	0.00	0.00	747.33
	512100	VACATION LEAVE EXPENSE	16.575	78012457	2017 VA		0.00	0.00	0.00	15,110.94
	512100	VACATION LEAVE EXPENSE	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	1,491.86
	512100	VACATION LEAVE EXPENSE	16.575	78011741	2017 VA DAS		0.00	0.00	1.67-	0.00
	512100	VACATION LEAVE EXPENSE	16.738	78011742	17 VA 801 DAS		0.00	0.00	848.31	1,152.40
							0.00	0.00	846.64	17,755.20
	512200	SICK LEAVE EXPENSE	16.575	78012457	2017 VA		0.00	0.00	0.00	8,923.56
	512200	SICK LEAVE EXPENSE	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	1,593.85
	512200	SICK LEAVE EXPENSE	16.575	78011741	2017 VA DAS		0.00	0.00	0.00	5.86
	512200	SICK LEAVE EXPENSE	16.738	78011742	17 VA 801 DAS		0.00	0.00	598.91	1,017.21
							0.00	0.00	598.91	11,540.48
	512300	HOLIDAY LEAVE EXPENSE	16.575	78012457	2017 VA		0.00	0.00	0.00	22,010.89
	512300	HOLIDAY LEAVE EXPENSE	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	3,049.79
	512300	HOLIDAY LEAVE EXPENSE	16.738	78011742	17 VA 801 DAS		0.00	0.00	437.37	867.41
							0.00	0.00	437.37	25,928.09
	512500	FUNERAL LEAVE EXPENSE	16.575	78012457	2017 VA		0.00	0.00	0.00	683.68
							0.00	0.00	0.00	683.68
	512600	CIVIL LEAVE EXPENSE	16.575	78012457	2017 VA		0.00	0.00	0.00	135.80
	512600	CIVIL LEAVE EXPENSE	16.738	78011742	17 VA 801 DAS		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	144.80
	515100	RETIREMENT PLANS EXPENSE	16.575	78012457	2017 VA		0.00	0.00	0.00	24,912.01
	515100	RETIREMENT PLANS EXPENSE	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	3,847.85
	515100	RETIREMENT PLANS EXPENSE	16.575	78011741	2017 VA DAS		0.00	0.00	1.66-	4.36
	515100	RETIREMENT PLANS EXPENSE	16.738	78011742	17 VA 801 DAS		0.00	0.00	281.43	1,000.76
							0.00	0.00	279.77	29,764.98
	515200	FICA EXPENSE	16.575	78012457	2017 VA		0.00	0.00	0.00	23,118.23
	515200	FICA EXPENSE	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	3,476.65
	515200	FICA EXPENSE	16.575	78011741	2017 VA DAS		0.00	0.00	1.60-	4.19
	515200	FICA EXPENSE	16.738	78011742	17 VA 801 DAS		0.00	0.00	294.22	919.81
							0.00	0.00	292.62	27,518.88
	515400	LIFE & ACCIDENT INS EXP	16.575	78012457	2017 VA		0.00	0.00	0.00	56.00
	515400	LIFE & ACCIDENT INS EXP	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	7.68
							0.00	0.00	0.00	63.68
	515500	HEALTH INSURANCE EXPENSE	16.575	78012457	2017 VA		0.00	0.00	0.00	73,221.14
	515500	HEALTH INSURANCE EXPENSE	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	15,887.04
	515500	HEALTH INSURANCE EXPENSE	16.575	78011741	2017 VA DAS		0.00	0.00	4.03-	10.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	16.738	78011742	17 VA 801 DAS		0.00	0.00	1,340.22	4,887.38
							0.00	0.00	1,336.19	94,005.88
	516500	WORKERS COMP PREMIUMS	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	863.37
	516500	WORKERS COMP PREMIUMS	16.738	78011742	17 VA 801 DAS		0.00	0.00	448.12	448.12
							0.00	0.00	448.12	1,311.49
	521100	POSTAGE EXPENSE	16.575	78012457	2017 VA		0.00	0.00	.48	27.20
	521100	POSTAGE EXPENSE	16.738	78012417	17-VA-801 ADV		0.00	0.00	.93	62.64
	521100	POSTAGE EXPENSE	16.738	78011742	17 VA 801 DAS		0.00	0.00	6.88	6.88
							0.00	0.00	8.29	96.72
	521400	CIO CHARGES	16.575	78012457	2017 VA		0.00	0.00	30.48-	15,599.60
	521400	CIO CHARGES	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	2,387.29
	521400	CIO CHARGES	16.738	78011742	17 VA 801 DAS		0.00	0.00	694.95	1,303.07
							0.00	0.00	664.47	19,289.96
	521500	PUBLICATION & PRINT EXP	16.575	78012457	2017 VA		0.00	0.00	0.00	72.91
	521500	PUBLICATION & PRINT EXP	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	150.30
							0.00	0.00	0.00	223.21
	522100	DUES & SUBSCRIPTION EXP	16.575	78012457	2017 VA		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	522200	CONFERENCE REGISTRATION	16.575	78012457	2017 VA		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522600	JOB APPLICANT EXPENSE	16.575	78012457	2017 VA		0.00	0.00	30.00	241.37
							0.00	0.00	30.00	241.37
	524600	RENT EXPENSE-BUILDINGS	16.575	78012457	2017 VA		0.00	0.00	0.00	6,225.27
	524600	RENT EXPENSE-BUILDINGS	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	754.02
	524600	RENT EXPENSE-BUILDINGS	16.738	78011742	17 VA 801 DAS		0.00	0.00	0.00	377.01
							0.00	0.00	0.00	7,356.30
	531100	OFFICE SUPPLIES EXPENSE	16.575	78012457	2017 VA		0.00	0.00	0.00	28.00
	531100	OFFICE SUPPLIES EXPENSE	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	33.53
							0.00	0.00	0.00	61.53
	532100	NON-CAPITALIZED EQUIP PU	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	303.00
							0.00	0.00	0.00	303.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.575	78012457	2017 VA		0.00	0.00	0.00	5,534.24
	532200	PERSONAL COMPUTING EQUIPMENT	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	325.79
	532200	PERSONAL COMPUTING EQUIPMENT	16.738	78011742	17 VA 801 DAS		0.00	0.00	0.00	48.25
							0.00	0.00	0.00	5,908.28
	534600	ED & RECREATIONAL SUP EX	16.575	78012457	2017 VA		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539500	PURCHASING CARD SUSPENSE	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	1,710.24-
	539500	PURCHASING CARD SUSPENSE	16.738	78011742	17 VA 801 DAS		0.00	0.00	260.50	1,405.74
							0.00	0.00	260.50	304.50-
	541100	ACCTG & AUDITING SERVICES	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	256.19
	541100	ACCTG & AUDITING SERVICES	16.738	78011742	17 VA 801 DAS		0.00	0.00	251.72	394.59
							0.00	0.00	251.72	650.78
	541200	PURCHASING ASSESSMENT	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	63.94
							0.00	0.00	0.00	63.94
	541700	LEGAL RELATED EXPENSE	16.738	78011742	17 VA 801 DAS		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	542100	SOS TEMP SERV - PERSONNEL	16.575	78012457	2017 VA		0.00	0.00	0.00	6,405.26
							0.00	0.00	0.00	6,405.26
	547100	EDUCATIONAL SERVICES	16.575	78012457	2017 VA		0.00	0.00	0.00	99.00
	547100	EDUCATIONAL SERVICES	16.738	78011742	17 VA 801 DAS		0.00	0.00	0.00	138.00
							0.00	0.00	0.00	237.00
	549200	JANITORIAL/SECURITY SRVS	16.575	78012457	2017 VA		0.00	0.00	0.00	708.50
	549200	JANITORIAL/SECURITY SRVS	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	65.05
	549200	JANITORIAL/SECURITY SRVS	16.738	78011742	17 VA 801 DAS		0.00	0.00	65.87	65.87
							0.00	0.00	65.87	839.42
	554900	OTHER CONTRACTUAL SERVICES	16.575	78012457	2017 VA		0.00	0.00	0.00	5,655.10
	554900	OTHER CONTRACTUAL SERVICES	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	398.83
	554900	OTHER CONTRACTUAL SERVICES	16.738	78011742	17 VA 801 DAS		0.00	0.00	260.59	552.61
							0.00	0.00	260.59	6,606.54
	555310	COTS LICENSE FEES	16.575	78012457	2017 VA		0.00	0.00	0.00	45,254.90
							0.00	0.00	0.00	45,254.90
	555420	CUSTOMIZED DEVELOPMENT	16.575	78012457	2017 VA		0.00	0.00	0.00	1,140.00
							0.00	0.00	0.00	1,140.00
	556100	INSURANCE EXPENSE	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	6.49
							0.00	0.00	0.00	6.49
	559100	OTHER OPERATING EXP	16.575	78012457	2017 VA		0.00	0.00	0.00	48,789.92-
	559100	OTHER OPERATING EXP	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	3,344.00
	559100	OTHER OPERATING EXP	16.575	78011741	2017 VA DAS		0.00	0.00	0.00	48,789.92
	559100	OTHER OPERATING EXP	16.738	78011742	17 VA 801 DAS		0.00	0.00	439.25	439.25
							0.00	0.00	439.25	3,783.25
	571100	LODGING	16.575	78012457	2017 VA		0.00	0.00	0.00	2,727.30
	571100	LODGING	16.575	78010497	17-VA-800 SA		0.00	0.00	0.00	581.71
	571100	LODGING	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	1,040.74
	571100	LODGING	16.575	78011741	2017 VA DAS		0.00	0.00	0.00	453.66-
	571100	LODGING	16.738	78011742	17 VA 801 DAS		0.00	0.00	92.73-	641.95
							0.00	0.00	92.73-	4,538.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	16.575	78012457	2017 VA		0.00	0.00	0.00	10,420.90
	572100	COMMERCIAL TRANSPORTATIO	16.575	78010497	17-VA-800 SA		0.00	0.00	0.00	1,230.60
	572100	COMMERCIAL TRANSPORTATIO	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	1,488.00
							0.00	0.00	0.00	13,139.50
	573100	STATE-OWNED TRANSPORT	16.575	78012457	2017 VA		0.00	0.00	0.00	1,805.63
	573100	STATE-OWNED TRANSPORT	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	638.52
							0.00	0.00	0.00	2,444.15
	574500	PERSONAL VEHICLE MILEAGE	16.575	78012457	2017 VA		0.00	0.00	0.00	239.13
	574500	PERSONAL VEHICLE MILEAGE	16.575	78010497	17-VA-800 SA		0.00	0.00	0.00	8.72
	574500	PERSONAL VEHICLE MILEAGE	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	267.50
							0.00	0.00	0.00	515.35
	575100	MISC TRAVEL EXPENSE	16.575	78012457	2017 VA		0.00	0.00	0.00	175.26
	575100	MISC TRAVEL EXPENSE	16.575	78010497	17-VA-800 SA		0.00	0.00	0.00	116.16
	575100	MISC TRAVEL EXPENSE	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	351.42
	583470	PERSONAL COMPUTING EQUIPMENT	16.575	78012457	2017 VA		0.00	0.00	0.00	15,795.00
	583470	PERSONAL COMPUTING EQUIPMENT	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	1,215.00
							0.00	0.00	0.00	17,010.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.575	78012457	2017 VA		0.00	0.00	30.48	6,874,694.94
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	49,201.14
	594100	SUBRECIPIENT PAYMENT-SEFA	16.575	78011741	2017 VA DAS		0.00	0.00	1,777,680.47	2,674,048.09
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78011742	17 VA 801 DAS		0.00	0.00	7,795.76	24,258.75
							0.00	0.00	1,785,506.71	9,622,202.92
	599100	OTHER GOVERNMENT AID	16.575	78010497	17-VA-800 SA		0.00	0.00	0.00	419,068.81
	599100	OTHER GOVERNMENT AID	16.738	78012417	17-VA-801 ADV		0.00	0.00	0.00	3,487.05
	599100	OTHER GOVERNMENT AID	16.575	78010498	17-VA-CAC		0.00	0.00	0.00	24,500.00
	599100	OTHER GOVERNMENT AID	16.575	78011743	17 VA CAC DAS		0.00	0.00	124,700.00	125,500.00
	599100	OTHER GOVERNMENT AID	16.738	78011742	17 VA 801 DAS		0.00	0.00	3,320.34	3,320.34
							0.00	0.00	128,020.34	575,876.20
	599162	FEDERAL AID	16.575	78012457	2017 VA		0.00	0.00	0.00	217,296.50
	599162	FEDERAL AID	16.575	78011741	2017 VA DAS		0.00	0.00	30,277.11	30,277.11
							0.00	0.00	30,277.11	247,573.61
				2017-VA-GX-0010			0.00	0.00	1,951,927.83	11,113,923.00
2017-VC-GX-0022										
	522100	DUES & SUBSCRIPTION EXP	16.576	78021741	2017 CVR DAS		0.00	0.00	1,250.00	1,250.00
							0.00	0.00	1,250.00	1,250.00
	571100	LODGING	16.576	78022457	2017 CVR		0.00	0.00	0.00	674.56
							0.00	0.00	0.00	674.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	16.576	78022457	2017 CVR		0.00	0.00	0.00	676.00
							0.00	0.00	0.00	676.00
	574500	PERSONAL VEHICLE MILEAGE	16.576	78022457	2017 CVR		0.00	0.00	0.00	9.40
							0.00	0.00	0.00	9.40
	575100	MISC TRAVEL EXPENSE	16.576	78022457	2017 CVR		0.00	0.00	0.00	170.89
							0.00	0.00	0.00	170.89
	599100	OTHER GOVERNMENT AID	16.576	78022457	2017 CVR		0.00	0.00	30.85-	30.85-
	599100	OTHER GOVERNMENT AID	16.576	78021741	2017 CVR DAS		0.00	0.00	101,934.53	177,250.00
							0.00	0.00	101,903.68	177,219.15
				2017-VC-GX-0022			0.00	0.00	103,153.68	180,000.00
2017-WF-AX-0004										
	511100	PERMANENT SALARIES-WAGES	16.588	78980457	2017 VAWA		0.00	0.00	0.00	72,618.02
							0.00	0.00	0.00	72,618.02
	511500	SHIFT DIFFERENTIAL PYMT	16.588	78980457	2017 VAWA		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	4.80
	511800	COMPENSATORY TIME PAID	16.588	78980457	2017 VAWA		0.00	0.00	0.00	254.58
							0.00	0.00	0.00	254.58
	512100	VACATION LEAVE EXPENSE	16.588	78980457	2017 VAWA		0.00	0.00	0.00	5,168.65
							0.00	0.00	0.00	5,168.65
	512200	SICK LEAVE EXPENSE	16.588	78980457	2017 VAWA		0.00	0.00	0.00	4,230.64
							0.00	0.00	0.00	4,230.64
	512300	HOLIDAY LEAVE EXPENSE	16.588	78980457	2017 VAWA		0.00	0.00	0.00	4,458.31
							0.00	0.00	0.00	4,458.31
	512500	FUNERAL LEAVE EXPENSE	16.588	78980457	2017 VAWA		0.00	0.00	0.00	256.80
							0.00	0.00	0.00	256.80
	515100	RETIREMENT PLANS EXPENSE	16.588	78980457	2017 VAWA		0.00	0.00	0.00	6,859.94
							0.00	0.00	0.00	6,859.94
	515200	FICA EXPENSE	16.588	78980457	2017 VAWA		0.00	0.00	0.00	5,682.58
							0.00	0.00	0.00	5,682.58
	515400	LIFE & ACCIDENT INS EXP	16.588	78980457	2017 VAWA		0.00	0.00	0.00	8.08
							0.00	0.00	0.00	8.08
	515500	HEALTH INSURANCE EXPENSE	16.588	78980457	2017 VAWA		0.00	0.00	0.00	12,862.41
							0.00	0.00	0.00	12,862.41
	516500	WORKERS COMP PREMIUMS	16.588	78980457	2017 VAWA		0.00	0.00	0.00	1,121.43
							0.00	0.00	0.00	1,121.43
	521400	CIO CHARGES	16.588	78980457	2017 VAWA		0.00	0.00	0.00	2,879.04
							0.00	0.00	0.00	2,879.04
	521500	PUBLICATION & PRINT EXP	16.588	78980457	2017 VAWA		0.00	0.00	0.00	48.56
							0.00	0.00	0.00	48.56
	522100	DUES & SUBSCRIPTION EXP	16.588	78980457	2017 VAWA		0.00	0.00	0.00	1,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,500.00
	522200	CONFERENCE REGISTRATION	16.588	78980457	2017 VAWA		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524600	RENT EXPENSE-BUILDINGS	16.588	78980457	2017 VAWA		0.00	0.00	0.00	3,192.85
							0.00	0.00	0.00	3,192.85
	541100	ACCTG & AUDITING SERVICES	16.588	78980457	2017 VAWA		0.00	0.00	0.00	664.96
							0.00	0.00	0.00	664.96
	541200	PURCHASING ASSESSMENT	16.588	78980457	2017 VAWA		0.00	0.00	0.00	165.96
							0.00	0.00	0.00	165.96
	549200	JANITORIAL/SECURITY SRVS	16.588	78980457	2017 VAWA		0.00	0.00	0.00	169.00
							0.00	0.00	0.00	169.00
	554900	OTHER CONTRACTUAL SERVICES	16.588	78980457	2017 VAWA		0.00	0.00	0.00	984.33
							0.00	0.00	0.00	984.33
	555310	COTS LICENSE FEES	16.588	78980457	2017 VAWA		0.00	0.00	0.00	1,693.48
							0.00	0.00	0.00	1,693.48
	571100	LODGING	16.588	78980457	2017 VAWA		0.00	0.00	0.00	1,248.14
							0.00	0.00	0.00	1,248.14
	572100	COMMERCIAL TRANSPORTATIO	16.588	78980457	2017 VAWA		0.00	0.00	0.00	1,153.00
							0.00	0.00	0.00	1,153.00
	573100	STATE-OWNED TRANSPORT	16.588	78980457	2017 VAWA		0.00	0.00	0.00	85.78
							0.00	0.00	0.00	85.78
	574500	PERSONAL VEHICLE MILEAGE	16.588	78980457	2017 VAWA		0.00	0.00	0.00	131.66
							0.00	0.00	0.00	131.66
	575100	MISC TRAVEL EXPENSE	16.588	78980457	2017 VAWA		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78980457	2017 VAWA		0.00	0.00	0.00	872,632.65
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78981742	2017 VAWA DAS		18,660.98	18,660.98	25,871.44	98,508.10
							18,660.98	18,660.98	25,871.44	971,140.75
	599162	FEDERAL AID	16.588	78980457	2017 VAWA		0.00	0.00	0.00	139,567.78
	599162	FEDERAL AID	16.588	78981742	2017 VAWA DAS		0.00	0.00	0.00	3,815.00
							0.00	0.00	0.00	143,382.78
				2017-WF-AX-0004			18,660.98	18,660.98	25,871.44	1,242,457.53
2017EJEX0102										
	486500	MISCELLANEOUS ADJUSTMENT	16.738	78986457	2017 JAG		0.00	0.00	0.00	45.00-
							0.00	0.00	0.00	45.00-
	511100	PERMANENT SALARIES-WAGES	16.738	78986457	2017 JAG		0.00	0.00	199.21-	64,210.07
							0.00	0.00	199.21-	64,210.07
	511800	COMPENSATORY TIME PAID	16.738	78986457	2017 JAG		0.00	0.00	0.00	316.00
							0.00	0.00	0.00	316.00
	512100	VACATION LEAVE EXPENSE	16.738	78986457	2017 JAG		0.00	0.00	0.00	3,916.65

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Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
								0.00	0.00	0.00	3,916.65
	512200	SICK LEAVE EXPENSE	16.738	78986457	2017 JAG			0.00	0.00	24.87	6,296.78
								0.00	0.00	24.87	6,296.78
	512300	HOLIDAY LEAVE EXPENSE	16.738	78986457	2017 JAG			0.00	0.00	24.87	4,354.95
								0.00	0.00	24.87	4,354.95
	512500	FUNERAL LEAVE EXPENSE	16.738	78986457	2017 JAG			0.00	0.00	0.00	212.52
								0.00	0.00	0.00	212.52
	515100	RETIREMENT PLANS EXPENSE	16.738	78986457	2017 JAG			0.00	0.00	18.56	6,288.02
								0.00	0.00	18.56	6,288.02
	515200	FICA EXPENSE	16.738	78986457	2017 JAG			0.00	0.00	16.09	5,852.95
								0.00	0.00	16.09	5,852.95
	515400	LIFE & ACCIDENT INS EXP	16.738	78986457	2017 JAG			0.00	0.00	0.00	5.65
								0.00	0.00	0.00	5.65
	515500	HEALTH INSURANCE EXPENSE	16.738	78986457	2017 JAG			0.00	0.00	114.82	19,071.41
								0.00	0.00	114.82	19,071.41
	516500	WORKERS COMP PREMIUMS	16.738	78986457	2017 JAG			0.00	0.00	0.00	690.11
								0.00	0.00	0.00	690.11
	521400	CIO CHARGES	16.738	78986457	2017 JAG			0.00	0.00	0.00	1,922.94
								0.00	0.00	0.00	1,922.94
	521500	PUBLICATION & PRINT EXP	16.738	78986457	2017 JAG			0.00	0.00	0.00	15.26
								0.00	0.00	0.00	15.26
	524600	RENT EXPENSE-BUILDINGS	16.738	78986457	2017 JAG			0.00	0.00	0.00	1,205.46
								0.00	0.00	0.00	1,205.46
	531100	OFFICE SUPPLIES EXPENSE	16.738	78986457	2017 JAG			0.00	0.00	0.00	458.00
								0.00	0.00	0.00	458.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.738	78986457	2017 JAG			0.00	0.00	0.00	22.52
								0.00	0.00	0.00	22.52
	541100	ACCTG & AUDITING SERVICES	16.738	78986457	2017 JAG			0.00	0.00	0.00	409.21
								0.00	0.00	0.00	409.21
	541200	PURCHASING ASSESSMENT	16.738	78986457	2017 JAG			0.00	0.00	0.00	102.13
								0.00	0.00	0.00	102.13
	549200	JANITORIAL/SECURITY SRVS	16.738	78986457	2017 JAG			0.00	0.00	0.00	104.00
								0.00	0.00	0.00	104.00
	554900	OTHER CONTRACTUAL SERVICES	16.738	78986457	2017 JAG			0.00	0.00	0.00	637.06
								0.00	0.00	0.00	637.06
	555310	COTS LICENSE FEES	16.738	78986457	2017 JAG			0.00	0.00	0.00	601.95
								0.00	0.00	0.00	601.95
	556100	INSURANCE EXPENSE	16.738	78986457	2017 JAG			0.00	0.00	0.00	10.36
								0.00	0.00	0.00	10.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78986457	2017 JAG		0.00	0.00	0.00	513,058.50
							0.00	0.00	0.00	513,058.50
	599162	FEDERAL AID	16.738	78986457	2017 JAG		0.00	0.00	0.00	331,540.57
							0.00	0.00	0.00	331,540.57
					2017EJEX0102		0.00	0.00	0.00	961,258.07
2018 SEXUAL ASSAULT MATCH										
	535100	MEDICAL SUPPLIES		78010107	2018 SEXUAL ASSAULT MATCH		0.00	0.00	4,070.82	4,070.82
							0.00	0.00	4,070.82	4,070.82
	599100	OTHER GOVERNMENT AID		78010107	2018 SEXUAL ASSAULT MATCH		25,189.81	25,189.81	99,221.08	99,221.08
							25,189.81	25,189.81	99,221.08	99,221.08
					2018 SEXUAL ASSAULT MATCH		25,189.81	25,189.81	103,291.90	103,291.90
2018-DJ-BX-0173										
	511100	PERMANENT SALARIES-WAGES	16.738	78981841	2018 JAG DAS		0.00	0.00	13,074.99	26,333.17
	511100	PERMANENT SALARIES-WAGES	16.738	78151841	18 DA 310 DAS		0.00	0.00	9,203.18	16,902.72
							0.00	0.00	22,278.17	43,235.89
	511800	COMPENSATORY TIME PAID	16.738	78981841	2018 JAG DAS		0.00	0.00	15.19	15.19
							0.00	0.00	15.19	15.19
	512100	VACATION LEAVE EXPENSE	16.738	78981841	2018 JAG DAS		0.00	0.00	2,162.37	2,564.44
	512100	VACATION LEAVE EXPENSE	16.738	78151841	18 DA 310 DAS		0.00	0.00	651.27	789.11
							0.00	0.00	2,813.64	3,353.55
	512200	SICK LEAVE EXPENSE	16.738	78981841	2018 JAG DAS		0.00	0.00	1,128.60	1,772.98
	512200	SICK LEAVE EXPENSE	16.738	78151841	18 DA 310 DAS		0.00	0.00	170.71	245.34
							0.00	0.00	1,299.31	2,018.32
	512300	HOLIDAY LEAVE EXPENSE	16.738	78981841	2018 JAG DAS		0.00	0.00	1,011.90	1,368.24
	512300	HOLIDAY LEAVE EXPENSE	16.738	78151841	18 DA 310 DAS		0.00	0.00	285.77	590.33
							0.00	0.00	1,297.67	1,958.57
	512600	CIVIL LEAVE EXPENSE	16.738	78981841	2018 JAG DAS		0.00	0.00	4.87	4.87
							0.00	0.00	4.87	4.87
	515100	RETIREMENT PLANS EXPENSE	16.738	78981841	2018 JAG DAS		0.00	0.00	2,187.66	2,966.94
	515100	RETIREMENT PLANS EXPENSE	16.738	78151841	18 DA 310 DAS		0.00	0.00	772.12	1,387.46
							0.00	0.00	2,959.78	4,354.40
	515200	FICA EXPENSE	16.738	78981841	2018 JAG DAS		0.00	0.00	1,864.78	2,593.42
	515200	FICA EXPENSE	16.738	78151841	18 DA 310 DAS		0.00	0.00	710.35	1,270.76
							0.00	0.00	2,575.13	3,864.18
	515500	HEALTH INSURANCE EXPENSE	16.738	78981841	2018 JAG DAS		0.00	0.00	6,810.15	9,162.39
	515500	HEALTH INSURANCE EXPENSE	16.738	78151841	18 DA 310 DAS		0.00	0.00	2,898.82	5,406.50
							0.00	0.00	9,708.97	14,568.89
	516500	WORKERS COMP PREMIUMS	16.738	78981841	2018 JAG DAS		0.00	0.00	363.85	363.85
	516500	WORKERS COMP PREMIUMS	16.738	78151841	18 DA 310 DAS		0.00	0.00	198.76	198.76
							0.00	0.00	562.61	562.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	16.738	78152420	18 DA 314		0.00	0.00	0.00	635.79
	521400	CIO CHARGES	16.738	78981841	2018 JAG DAS		0.00	0.00	2,863.13	3,463.44
	521400	CIO CHARGES	16.738	78151841	18 DA 310 DAS		0.00	0.00	892.70	1,533.20
							0.00	0.00	3,755.83	5,632.43
	522200	CONFERENCE REGISTRATION	16.738	78981841	2018 JAG DAS		0.00	0.00	300.00	300.00
							0.00	0.00	300.00	300.00
	524600	RENT EXPENSE-BUILDINGS	16.738	78981841	2018 JAG DAS		0.00	0.00	525.63	1,731.09
	524600	RENT EXPENSE-BUILDINGS	16.738	78151841	18 DA 310 DAS		0.00	0.00	0.00	753.42
							0.00	0.00	525.63	2,484.51
	531100	OFFICE SUPPLIES EXPENSE	16.738	78152420	18 DA 314		0.00	0.00	0.00	591.41
							0.00	0.00	0.00	591.41
	541100	ACCTG & AUDITING SERVICES	16.738	78981841	2018 JAG DAS		0.00	0.00	204.38	432.68
	541100	ACCTG & AUDITING SERVICES	16.738	78151841	18 DA 310 DAS		0.00	0.00	0.00	142.87
							0.00	0.00	204.38	575.55
	541200	PURCHASING ASSESSMENT	16.738	78981841	2018 JAG DAS		0.00	0.00	86.34	86.34
							0.00	0.00	86.34	86.34
	542100	SOS TEMP SERV - PERSONNEL	16.738	78981841	2018 JAG DAS		0.00	0.00	0.00	99.54
							0.00	0.00	0.00	99.54
	543500	MGT CONSULTANT SERVICES	16.738	78981841	2018 JAG DAS		0.00	0.00	22,000.00	22,000.00
							0.00	0.00	22,000.00	22,000.00
	549200	JANITORIAL/SECURITY SRVS	16.738	78981841	2018 JAG DAS		0.00	0.00	53.48	53.48
	549200	JANITORIAL/SECURITY SRVS	16.738	78151841	18 DA 310 DAS		0.00	0.00	29.21	29.21
							0.00	0.00	82.69	82.69
	554900	OTHER CONTRACTUAL SERVICES	16.738	78152420	18 DA 314		0.00	0.00	0.00	145.76
	554900	OTHER CONTRACTUAL SERVICES	16.738	78981841	2018 JAG DAS		0.00	0.00	572.41	42,039.03
	554900	OTHER CONTRACTUAL SERVICES	16.738	78151841	18 DA 310 DAS		0.00	0.00	115.58	407.60
							0.00	0.00	687.99	42,592.39
	555440	CUSTOMIZED MAINTENANCE	16.738	78152420	18 DA 314		0.00	0.00	0.00	2,403.80
	555440	CUSTOMIZED MAINTENANCE	16.738	78151841	18 DA 310 DAS		0.00	0.00	14,612.54	33,122.54
							0.00	0.00	14,612.54	35,526.34
	556100	INSURANCE EXPENSE	16.738	78152420	18 DA 314		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	6.48
	559100	OTHER OPERATING EXP	16.738	78986458	2018 JAG		0.00	0.00	0.00	99,053.87-
	559100	OTHER OPERATING EXP	16.738	78981841	2018 JAG DAS		0.00	0.00	0.00	99,053.87
							0.00	0.00	0.00	0.00
	571100	LODGING	16.738	78152420	18 DA 314		0.00	0.00	0.00	1,447.06
	571100	LODGING	16.738	78981841	2018 JAG DAS		0.00	0.00	0.00	1,005.14
							0.00	0.00	0.00	2,452.20
	572100	COMMERCIAL TRANSPORTATIO	16.738	78152420	18 DA 314		0.00	0.00	0.00	653.00
	572100	COMMERCIAL TRANSPORTATIO	16.738	78981841	2018 JAG DAS		0.00	0.00	0.00	564.38

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							0.00	0.00	0.00	1,217.38
	573100	STATE-OWNED TRANSPORT	16.738	78152420	18 DA 314		0.00	0.00	0.00	551.22
							0.00	0.00	0.00	551.22
	574500	PERSONAL VEHICLE MILEAGE	16.738	78152420	18 DA 314		0.00	0.00	0.00	18.56
	574500	PERSONAL VEHICLE MILEAGE	16.738	78981841	2018 JAG DAS		0.00	0.00	0.00	64.26
							0.00	0.00	0.00	82.82
	575100	MISC TRAVEL EXPENSE	16.738	78152420	18 DA 314		0.00	0.00	0.00	5.88
	575100	MISC TRAVEL EXPENSE	16.738	78981841	2018 JAG DAS		0.00	0.00	0.00	44.13
							0.00	0.00	0.00	50.01
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78986458	2018 JAG		0.00	0.00	0.00	206,036.31
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78981841	2018 JAG DAS		36,072.66	36,072.66	176,833.45	399,524.38
							36,072.66	36,072.66	176,833.45	605,560.69
	599162	FEDERAL AID	16.738	78986458	2018 JAG		0.00	0.00	0.00	58,270.03
	599162	FEDERAL AID	16.738	78981841	2018 JAG DAS		0.00	0.00	76,174.57	181,468.80
							0.00	0.00	76,174.57	239,738.83
				2018-DJ-BX-0173			36,072.66	36,072.66	338,778.76	1,033,567.30
2018-JX-FX-K055										
	511100	PERMANENT SALARIES-WAGES	16.540	78980478	OJJDP TRAINING		25.60-	25.60-	0.00	2,199.59
	511100	PERMANENT SALARIES-WAGES	16.540	78011845	OJJDP TRAINING DAS		196.81	196.81	1,077.83	1,245.19
							171.21	171.21	1,077.83	3,444.78
	512100	VACATION LEAVE EXPENSE	16.540	78980478	OJJDP TRAINING		1.54-	1.54-	0.00	106.06
	512100	VACATION LEAVE EXPENSE	16.540	78011845	OJJDP TRAINING DAS		25.30	25.30	85.09	85.09
							23.76	23.76	85.09	191.15
	512200	SICK LEAVE EXPENSE	16.540	78980478	OJJDP TRAINING		0.00	0.00	0.00	62.15
	512200	SICK LEAVE EXPENSE	16.540	78011845	OJJDP TRAINING DAS		16.69	16.69	105.44	105.44
							16.69	16.69	105.44	167.59
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980478	OJJDP TRAINING		3.07-	3.07-	0.00	141.06
	512300	HOLIDAY LEAVE EXPENSE	16.540	78011845	OJJDP TRAINING DAS		3.07	3.07	79.86	79.86
							0.00	0.00	79.86	220.92
	515100	RETIREMENT PLANS EXPENSE	16.540	78980478	OJJDP TRAINING		2.24-	2.24-	0.00	187.87
	515100	RETIREMENT PLANS EXPENSE	16.540	78011845	OJJDP TRAINING DAS		18.11	18.11	101.04	113.56
							15.87	15.87	101.04	301.43
	515200	FICA EXPENSE	16.540	78980478	OJJDP TRAINING		2.21-	2.21-	0.00	175.63
	515200	FICA EXPENSE	16.540	78011845	OJJDP TRAINING DAS		17.67	17.67	97.71	109.91
							15.46	15.46	97.71	285.54
	515400	LIFE & ACCIDENT INS EXP	16.540	78980478	OJJDP TRAINING		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.07
	515500	HEALTH INSURANCE EXPENSE	16.540	78980478	OJJDP TRAINING		4.49-	4.49-	0.00	573.23
	515500	HEALTH INSURANCE EXPENSE	16.540	78011845	OJJDP TRAINING DAS		25.76	25.76	172.62	189.41
							21.27	21.27	172.62	762.64

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	522100	DUES & SUBSCRIPTION EXP	16.540	78980478	OJJDP TRAINING		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	571100	LODGING	16.540	78980478	OJJDP TRAINING		0.00	0.00	0.00	129.51
							0.00	0.00	0.00	129.51
	574500	PERSONAL VEHICLE MILEAGE	16.540	78980478	OJJDP TRAINING		0.00	0.00	0.00	63.51
							0.00	0.00	0.00	63.51
	575100	MISC TRAVEL EXPENSE	16.540	78980478	OJJDP TRAINING		0.00	0.00	0.00	74.59
							0.00	0.00	0.00	74.59
	594100	SUBRECIPIENT PAYMENT-SEFA	16.540	78980478	OJJDP TRAINING		0.00	0.00	0.00	14,526.62
	594100	SUBRECIPIENT PAYMENT-SEFA	16.540	78011845	OJJDP TRAINING DAS		0.00	0.00	8,879.60	8,879.60
							0.00	0.00	8,879.60	23,406.22
					2018-JX-FX-K055		264.26	264.26	10,599.19	29,897.95
2018-J2-BX-0050										
	599162	FEDERAL AID	16.593	78981844	2018 RSAT DAS		0.00	0.00	188,686.00	188,686.00
							0.00	0.00	188,686.00	188,686.00
					2018-J2-BX-0050		0.00	0.00	188,686.00	188,686.00
2018-KF-AX-0016										
	511100	PERMANENT SALARIES-WAGES	16.017	78984458	2018 SASP		2,366.83	2,366.83	2,366.83	3,639.63
	511100	PERMANENT SALARIES-WAGES	16.017	78981846	2018 SASP DAS		2,366.83-	2,366.83-	1,651.42-	2,822.35
							0.00	0.00	715.41	6,461.98
	512100	VACATION LEAVE EXPENSE	16.017	78984458	2018 SASP		0.00	0.00	0.00	123.17
	512100	VACATION LEAVE EXPENSE	16.017	78981846	2018 SASP DAS		0.00	0.00	174.50	181.43
							0.00	0.00	174.50	304.60
	512200	SICK LEAVE EXPENSE	16.017	78984458	2018 SASP		0.00	0.00	0.00	20.76
	512200	SICK LEAVE EXPENSE	16.017	78981846	2018 SASP DAS		0.00	0.00	16.37	24.93
							0.00	0.00	16.37	45.69
	512300	HOLIDAY LEAVE EXPENSE	16.017	78984458	2018 SASP		0.00	0.00	0.00	7.82
	512300	HOLIDAY LEAVE EXPENSE	16.017	78981846	2018 SASP DAS		0.00	0.00	72.20	168.97
							0.00	0.00	72.20	176.79
	515100	RETIREMENT PLANS EXPENSE	16.017	78984458	2018 SASP		0.00	0.00	333.07-	0.00
	515100	RETIREMENT PLANS EXPENSE	16.017	78981846	2018 SASP DAS		0.00	0.00	259.52	508.74
							0.00	0.00	73.55-	508.74
	515200	FICA EXPENSE	16.017	78984458	2018 SASP		0.00	0.00	265.68-	0.00
	515200	FICA EXPENSE	16.017	78981846	2018 SASP DAS		0.00	0.00	122.13	356.47
							0.00	0.00	143.55-	356.47
	515500	HEALTH INSURANCE EXPENSE	16.017	78984458	2018 SASP		0.00	0.00	1,768.08-	0.00
	515500	HEALTH INSURANCE EXPENSE	16.017	78981846	2018 SASP DAS		0.00	0.00	415.28	988.79
							0.00	0.00	1,352.80-	988.79
	516500	WORKERS COMP PREMIUMS	16.017	78981846	2018 SASP DAS		0.00	0.00	117.54	117.54
							0.00	0.00	117.54	117.54

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	521400	CIO CHARGES	16.017	78981846	2018 SASP DAS		14.36	14.36	123.19	123.19
							14.36	14.36	123.19	123.19
	541100	ACCTG & AUDITING SERVICES	16.017	78981846	2018 SASP DAS		0.00	0.00	66.02	66.02
							0.00	0.00	66.02	66.02
	541200	PURCHASING ASSESSMENT	16.017	78981846	2018 SASP DAS		0.00	0.00	1.96	1.96
							0.00	0.00	1.96	1.96
	549200	JANITORIAL/SECURITY SRVS	16.017	78981846	2018 SASP DAS		0.00	0.00	17.28	17.28
							0.00	0.00	17.28	17.28
	554900	OTHER CONTRACTUAL SERVICES	16.017	78981846	2018 SASP DAS		0.00	0.00	76.53	76.53
							0.00	0.00	76.53	76.53
	559100	OTHER OPERATING EXP	16.017	78984458	2018 SASP		0.00	0.00	2,299.82-	2,299.82-
	559100	OTHER OPERATING EXP	16.017	78981846	2018 SASP DAS		0.00	0.00	2,299.82	2,299.82
							0.00	0.00	0.00	0.00
	573100	STATE-OWNED TRANSPORT	16.017	78981846	2018 SASP DAS		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	11.25
	594100	SUBRECIPIENT PAYMENT-SEFA	16.017	78984458	2018 SASP		0.00	0.00	0.00	193,508.44
	594100	SUBRECIPIENT PAYMENT-SEFA	16.017	78981846	2018 SASP DAS		0.00	0.00	21,794.62	157,792.43
							0.00	0.00	21,794.62	351,300.87
					2018-KF-AX-0016		14.36	14.36	21,605.72	360,557.70
2018-V1-GX-0012										
	521500	PUBLICATION & PRINT EXP	16.576	78021841	2018 CVR DAS		0.00	0.00	0.00	412.85
							0.00	0.00	0.00	412.85
	541100	ACCTG & AUDITING SERVICES	16.576	78021841	2018 CVR DAS		0.00	0.00	29.82	29.82
							0.00	0.00	29.82	29.82
	599100	OTHER GOVERNMENT AID	16.576	78021841	2018 CVR DAS		0.00	0.00	6,439.58	6,439.58
							0.00	0.00	6,439.58	6,439.58
					2018-V1-GX-0012		0.00	0.00	6,469.40	6,882.25
2018-V2-GX-0021										
	511100	PERMANENT SALARIES-WAGES	16.575	78012458	2018 VA		0.00	0.00	0.00	200,022.29
	511100	PERMANENT SALARIES-WAGES	16.575	78011841	2018 VA DAS		2,999.16	2,999.16	190,866.39	303,682.75
	511100	PERMANENT SALARIES-WAGES	16.575	78011942	159-2021-VA1065 DAS		2,697.13	2,697.13	25,922.38	25,922.38
							5,696.29	5,696.29	216,788.77	529,627.42
	511800	COMPENSATORY TIME PAID	16.575	78012458	2018 VA		0.00	0.00	0.00	2,487.86
	511800	COMPENSATORY TIME PAID	16.575	78011841	2018 VA DAS		0.00	0.00	177.50	317.67
	511800	COMPENSATORY TIME PAID	16.575	78011942	159-2021-VA1065 DAS		0.00	0.00	54.67	54.67
							0.00	0.00	232.17	2,860.20
	512100	VACATION LEAVE EXPENSE	16.575	78012458	2018 VA		0.00	0.00	0.00	14,673.00
	512100	VACATION LEAVE EXPENSE	16.575	78011841	2018 VA DAS		174.55	174.55	10,566.68	13,133.79
	512100	VACATION LEAVE EXPENSE	16.575	78011942	159-2021-VA1065 DAS		218.69	218.69	702.53	702.53
							393.24	393.24	11,269.21	28,509.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	16.575	78012458	2018 VA		0.00	0.00	0.00	11,831.03
	512200	SICK LEAVE EXPENSE	16.575	78011841	2018 VA DAS		236.50	236.50	6,210.72	11,054.85
	512200	SICK LEAVE EXPENSE	16.575	78011942	159-2021-VA1065 DAS		0.00	0.00	669.42	669.42
							236.50	236.50	6,880.14	23,555.30
	512300	HOLIDAY LEAVE EXPENSE	16.575	78012458	2018 VA		0.00	0.00	0.00	12,440.76
	512300	HOLIDAY LEAVE EXPENSE	16.575	78011841	2018 VA DAS		0.00	0.00	10,615.48	15,081.60
	512300	HOLIDAY LEAVE EXPENSE	16.575	78011942	159-2021-VA1065 DAS		0.00	0.00	1,166.32	1,166.32
							0.00	0.00	11,781.80	28,688.68
	512500	FUNERAL LEAVE EXPENSE	16.575	78011841	2018 VA DAS		0.00	0.00	0.00	361.50
							0.00	0.00	0.00	361.50
	512600	CIVIL LEAVE EXPENSE	16.575	78011841	2018 VA DAS		0.00	0.00	179.50	335.09
							0.00	0.00	179.50	335.09
	515100	RETIREMENT PLANS EXPENSE	16.575	78012458	2018 VA		0.00	0.00	0.00	17,159.50
	515100	RETIREMENT PLANS EXPENSE	16.575	78011841	2018 VA DAS		255.32	255.32	16,590.91	25,967.61
	515100	RETIREMENT PLANS EXPENSE	16.575	78011942	159-2021-VA1065 DAS		218.34	218.34	2,145.93	2,145.93
							473.66	473.66	18,736.84	45,273.04
	515200	FICA EXPENSE	16.575	78012458	2018 VA		0.00	0.00	0.00	16,208.15
	515200	FICA EXPENSE	16.575	78011841	2018 VA DAS		246.46	246.46	15,810.06	24,580.39
	515200	FICA EXPENSE	16.575	78011942	159-2021-VA1065 DAS		196.00	196.00	1,918.19	1,918.19
							442.46	442.46	17,728.25	42,706.73
	515500	HEALTH INSURANCE EXPENSE	16.575	78012458	2018 VA		0.00	0.00	0.00	45,892.54
	515500	HEALTH INSURANCE EXPENSE	16.575	78011841	2018 VA DAS		476.80	476.80	39,936.17	67,230.51
	515500	HEALTH INSURANCE EXPENSE	16.575	78011942	159-2021-VA1065 DAS		1,032.80	1,032.80	9,020.37	9,020.37
							1,509.60	1,509.60	48,956.54	122,143.42
	516500	WORKERS COMP PREMIUMS	16.575	78012458	2018 VA		0.00	0.00	0.00	4,701.40
	516500	WORKERS COMP PREMIUMS	16.575	78011841	2018 VA DAS		0.00	0.00	3,652.81	3,652.81
							0.00	0.00	3,652.81	8,354.21
	521100	POSTAGE EXPENSE	16.575	78012458	2018 VA		0.00	0.00	0.00	.58
	521100	POSTAGE EXPENSE	16.575	78011842	2018 VA 21 DAS		0.00	0.00	11.02	11.02
	521100	POSTAGE EXPENSE	16.575	78011942	159-2021-VA1065 DAS		0.00	0.00	.96	.96
							0.00	0.00	11.98	12.56
	521400	CIO CHARGES	16.575	78012458	2018 VA		0.00	0.00	0.00	41,403.91
	521400	CIO CHARGES	16.575	78011841	2018 VA DAS		0.00	0.00	22,905.75	76,070.63
	521400	CIO CHARGES	16.575	78011942	159-2021-VA1065 DAS		155.90	155.90	1,849.67	1,849.67
							155.90	155.90	24,755.42	119,324.21
	521500	PUBLICATION & PRINT EXP	16.575	78011841	2018 VA DAS		0.00	0.00	0.00	512.00
							0.00	0.00	0.00	512.00
	522100	DUES & SUBSCRIPTION EXP	16.575	78012458	2018 VA		0.00	0.00	0.00	350.00
	522100	DUES & SUBSCRIPTION EXP	16.575	78011841	2018 VA DAS		0.00	0.00	500.00	500.00
							0.00	0.00	500.00	850.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	16.575	78012458	2018 VA		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	524600	RENT EXPENSE-BUILDINGS	16.575	78012458	2018 VA		0.00	0.00	0.00	8,212.16
	524600	RENT EXPENSE-BUILDINGS	16.575	78011841	2018 VA DAS		0.00	0.00	7,294.90	15,507.06
							0.00	0.00	7,294.90	23,719.22
	532200	PERSONAL COMPUTING EQUIPMENT	16.575	78012458	2018 VA		0.00	0.00	0.00	180.17
	532200	PERSONAL COMPUTING EQUIPMENT	16.575	78011842	2018 VA 21 DAS		42.89	42.89	42.89	42.89
	532200	PERSONAL COMPUTING EQUIPMENT	16.575	78011841	2018 VA DAS		0.00	0.00	0.00	48.25
							42.89	42.89	42.89	271.31
	532270	WIRELESS PHONE EQUIP	16.575	78012458	2018 VA		0.00	0.00	0.00	61.08
							0.00	0.00	0.00	61.08
	535100	MEDICAL SUPPLIES	16.575	78011842	2018 VA 21 DAS		0.00	0.00	0.00	556.92
							0.00	0.00	0.00	556.92
	539500	PURCHASING CARD SUSPENSE	16.575	78011942	159-2021-VA1065 DAS		0.00	0.00	376.00	376.00
							0.00	0.00	376.00	376.00
	541100	ACCTG & AUDITING SERVICES	16.575	78012458	2018 VA		0.00	0.00	0.00	2,787.73
	541100	ACCTG & AUDITING SERVICES	16.575	78011841	2018 VA DAS		0.00	0.00	5,022.10	6,577.08
							0.00	0.00	5,022.10	9,364.81
	541200	PURCHASING ASSESSMENT	16.575	78012458	2018 VA		0.00	0.00	0.00	695.75
	541200	PURCHASING ASSESSMENT	16.575	78011841	2018 VA DAS		0.00	0.00	487.69	487.69
	541200	PURCHASING ASSESSMENT	16.575	78011942	159-2021-VA1065 DAS		0.00	0.00	65.27	65.27
							0.00	0.00	552.96	1,248.71
	542100	SOS TEMP SERV - PERSONNEL	16.575	78012458	2018 VA		0.00	0.00	0.00	22,417.31
	542100	SOS TEMP SERV - PERSONNEL	16.575	78011841	2018 VA DAS		0.00	0.00	1,155.00-	1,101.12
							0.00	0.00	1,155.00-	23,518.43
	547100	EDUCATIONAL SERVICES	16.575	78012458	2018 VA		0.00	0.00	0.00	268.00
	547100	EDUCATIONAL SERVICES	16.575	78011942	159-2021-VA1065 DAS		0.00	0.00	139.00	139.00
							0.00	0.00	139.00	407.00
	549200	JANITORIAL/SECURITY SRVS	16.575	78011841	2018 VA DAS		0.00	0.00	536.90	536.90
							0.00	0.00	536.90	536.90
	554900	OTHER CONTRACTUAL SERVICES	16.575	78012458	2018 VA		0.00	0.00	0.00	1,588.83
	554900	OTHER CONTRACTUAL SERVICES	16.575	78011841	2018 VA DAS		0.00	0.00	6,490.06	9,668.34
	554900	OTHER CONTRACTUAL SERVICES	16.575	78011942	159-2021-VA1065 DAS		0.00	0.00	537.61	537.61
							0.00	0.00	7,027.67	11,794.78
	556100	INSURANCE EXPENSE	16.575	78012458	2018 VA		0.00	0.00	0.00	70.59
							0.00	0.00	0.00	70.59
	559100	OTHER OPERATING EXP	16.575	78012458	2018 VA		0.00	0.00	0.00	21,736.90-

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	559100	OTHER OPERATING EXP	16.575	78011841	2018 VA DAS		0.00	0.00	0.00	21,743.90
							0.00	0.00	0.00	7.00
	571100	LODGING	16.575	78012458	2018 VA		0.00	0.00	0.00	8,493.46
	571100	LODGING	16.575	78011841	2018 VA DAS		0.00	0.00	885.69	885.69
							0.00	0.00	885.69	9,379.15
	572100	COMMERCIAL TRANSPORTATIO	16.575	78012458	2018 VA		0.00	0.00	0.00	1,685.00
	572100	COMMERCIAL TRANSPORTATIO	16.575	78011841	2018 VA DAS		0.00	0.00	570.60	570.60
							0.00	0.00	570.60	2,255.60
	573100	STATE-OWNED TRANSPORT	16.575	78012458	2018 VA		0.00	0.00	0.00	680.90
	573100	STATE-OWNED TRANSPORT	16.575	78011841	2018 VA DAS		0.00	0.00	113.90	231.24
							0.00	0.00	113.90	912.14
	574500	PERSONAL VEHICLE MILEAGE	16.575	78012458	2018 VA		0.00	0.00	0.00	369.12
	574500	PERSONAL VEHICLE MILEAGE	16.575	78011841	2018 VA DAS		0.00	0.00	45.58	134.99
							0.00	0.00	45.58	504.11
	575100	MISC TRAVEL EXPENSE	16.575	78012458	2018 VA		0.00	0.00	0.00	368.38
	575100	MISC TRAVEL EXPENSE	16.575	78011841	2018 VA DAS		0.00	0.00	82.80	505.32-
							0.00	0.00	82.80	136.94-
	594100	SUBRECIPIENT PAYMENT-SEFA	16.575	78012458	2018 VA		0.00	0.00	0.00	1,663,219.21
	594100	SUBRECIPIENT PAYMENT-SEFA	16.575	78011841	2018 VA DAS		1,219,493.84	1,219,493.84	5,652,278.95	8,678,212.28
	594100	SUBRECIPIENT PAYMENT-SEFA	16.575	78011942	159-2021-VA1065 DAS		2,785.80	2,785.80	29,788.54	29,788.54
							1,222,279.64	1,222,279.64	5,682,067.49	10,371,220.03
	599100	OTHER GOVERNMENT AID	16.575	78010499	2018 VA 21		0.00	0.00	0.00	417,768.19
	599100	OTHER GOVERNMENT AID	16.575	78011842	2018 VA 21 DAS		35,189.31	35,189.31	297,888.90	493,612.90
	599100	OTHER GOVERNMENT AID	16.575	78011942	159-2021-VA1065 DAS		0.00	0.00	1,308.89	1,308.89
							35,189.31	35,189.31	299,197.79	912,689.98
	599162	FEDERAL AID	16.575	78011841	2018 VA DAS		0.00	0.00	162,999.98	222,124.05
							0.00	0.00	162,999.98	222,124.05
					2018-V2-GX-0021		1,266,419.49	1,266,419.49	6,527,274.68	12,544,694.55
2018-V3-GX-K016										
	486500	MISCELLANEOUS ADJUSTMENT	16.582	78012409	VICTIME RIGHTS WEEK		0.00	0.00	0.00	5,649.19-
							0.00	0.00	0.00	5,649.19-
	521100	POSTAGE EXPENSE	16.582	78012409	VICTIME RIGHTS WEEK		0.00	0.00	0.00	32.14
							0.00	0.00	0.00	32.14
	521500	PUBLICATION & PRINT EXP	16.582	78012409	VICTIME RIGHTS WEEK		0.00	0.00	0.00	4,670.00
							0.00	0.00	0.00	4,670.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.582	78012409	VICTIME RIGHTS WEEK		0.00	0.00	0.00	947.05
							0.00	0.00	0.00	947.05
					2018-V3-GX-K016		0.00	0.00	0.00	0.00
2018-V3-GX-K042										
	511100	PERMANENT SALARIES-WAGES	16.582	78012468	OVC TECH		0.00	0.00	0.00	23,815.30

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	511100	PERMANENT SALARIES-WAGES	16.582	78011844	OVC TECH DAS		3,500.24	3,500.24	29,017.90	40,847.06
							3,500.24	3,500.24	29,017.90	64,662.36
	511800	COMPENSATORY TIME PAID	16.582	78012468	OVC TECH		0.00	0.00	0.00	9.26
							0.00	0.00	0.00	9.26
	512100	VACATION LEAVE EXPENSE	16.582	78012468	OVC TECH		0.00	0.00	0.00	639.76
	512100	VACATION LEAVE EXPENSE	16.582	78011844	OVC TECH DAS		8.64	8.64	747.26	933.06
							8.64	8.64	747.26	1,572.82
	512200	SICK LEAVE EXPENSE	16.582	78012468	OVC TECH		0.00	0.00	0.00	440.31
	512200	SICK LEAVE EXPENSE	16.582	78011844	OVC TECH DAS		0.00	0.00	915.45	1,262.34
							0.00	0.00	915.45	1,702.65
	512300	HOLIDAY LEAVE EXPENSE	16.582	78012468	OVC TECH		0.00	0.00	0.00	1,130.85
	512300	HOLIDAY LEAVE EXPENSE	16.582	78011844	OVC TECH DAS		0.00	0.00	1,430.61	1,969.36
							0.00	0.00	1,430.61	3,100.21
	512600	CIVIL LEAVE EXPENSE	16.582	78011844	OVC TECH DAS		0.00	0.00	0.00	10.79
							0.00	0.00	0.00	10.79
	515100	RETIREMENT PLANS EXPENSE	16.582	78012468	OVC TECH		0.00	0.00	0.00	1,949.57
	515100	RETIREMENT PLANS EXPENSE	16.582	78011844	OVC TECH DAS		262.85	262.85	2,404.52	3,371.38
							262.85	262.85	2,404.52	5,320.95
	515200	FICA EXPENSE	16.582	78012468	OVC TECH		0.00	0.00	0.00	1,927.81
	515200	FICA EXPENSE	16.582	78011844	OVC TECH DAS		258.80	258.80	2,373.32	3,326.00
							258.80	258.80	2,373.32	5,253.81
	515400	LIFE & ACCIDENT INS EXP	16.582	78012468	OVC TECH		0.00	0.00	0.00	3.45
							0.00	0.00	0.00	3.45
	515500	HEALTH INSURANCE EXPENSE	16.582	78012468	OVC TECH		0.00	0.00	0.00	3,066.17
	515500	HEALTH INSURANCE EXPENSE	16.582	78011844	OVC TECH DAS		468.35	468.35	3,960.16	5,643.09
							468.35	468.35	3,960.16	8,709.26
	516500	WORKERS COMP PREMIUMS	16.582	78011844	OVC TECH DAS		0.00	0.00	347.31	347.31
							0.00	0.00	347.31	347.31
	521400	CIO CHARGES	16.582	78012468	OVC TECH		0.00	0.00	0.00	1,671.35
	521400	CIO CHARGES	16.582	78011844	OVC TECH DAS		151.95	151.95	1,594.55	3,140.89
							151.95	151.95	1,594.55	4,812.24
	522100	DUES & SUBSCRIPTION EXP	16.582	78011844	OVC TECH DAS		0.00	0.00	2,988.00	2,988.00
							0.00	0.00	2,988.00	2,988.00
	524600	RENT EXPENSE-BUILDINGS	16.582	78011844	OVC TECH DAS		0.00	0.00	545.16	545.16
							0.00	0.00	545.16	545.16
	531100	OFFICE SUPPLIES EXPENSE	16.582	78012468	OVC TECH		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.582	78012468	OVC TECH		0.00	0.00	0.00	38.98
							0.00	0.00	0.00	38.98

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	534600	ED & RECREATIONAL SUP EX	16.582	78011844	OVC TECH DAS		0.00	0.00	0.00	2,988.00
							0.00	0.00	0.00	2,988.00
	541100	ACCTG & AUDITING SERVICES	16.582	78011844	OVC TECH DAS		0.00	0.00	195.09	195.09
							0.00	0.00	195.09	195.09
	541200	PURCHASING ASSESSMENT	16.582	78011844	OVC TECH DAS		0.00	0.00	54.80	54.80
							0.00	0.00	54.80	54.80
	547100	EDUCATIONAL SERVICES	16.582	78011844	OVC TECH DAS		0.00	0.00	0.00	268.00
							0.00	0.00	0.00	268.00
	549200	JANITORIAL/SECURITY SRVS	16.582	78011844	OVC TECH DAS		0.00	0.00	51.05	51.05
							0.00	0.00	51.05	51.05
	554900	OTHER CONTRACTUAL SERVICES	16.582	78011844	OVC TECH DAS		0.00	0.00	610.64	610.64
							0.00	0.00	610.64	610.64
	555440	CUSTOMIZED MAINTENANCE	16.582	78012468	OVC TECH		0.00	0.00	0.00	25,950.00
	555440	CUSTOMIZED MAINTENANCE	16.582	78011844	OVC TECH DAS		9,300.00	9,300.00	315,150.00	400,590.00
							9,300.00	9,300.00	315,150.00	426,540.00
	559100	OTHER OPERATING EXP	16.582	78012468	OVC TECH		0.00	0.00	1,847.16	60,649.81-
	559100	OTHER OPERATING EXP	16.582	78011844	OVC TECH DAS		0.00	0.00	1,847.16-	60,649.81
							0.00	0.00	0.00	0.00
				2018-V3-GX-K042			13,950.83	13,950.83	362,385.82	529,791.83
2018-V3-GX-0087										
	511100	PERMANENT SALARIES-WAGES	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	26,050.87
	511100	PERMANENT SALARIES-WAGES	16.582	78011846	OVC TRAINING DAS		2,795.82	2,795.82	27,580.99	38,548.26
							2,795.82	2,795.82	27,580.99	64,599.13
	511800	COMPENSATORY TIME PAID	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	151.17
							0.00	0.00	0.00	151.17
	512100	VACATION LEAVE EXPENSE	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	941.77
	512100	VACATION LEAVE EXPENSE	16.582	78011846	OVC TRAINING DAS		164.46	164.46	1,395.05	1,446.14
							164.46	164.46	1,395.05	2,387.91
	512200	SICK LEAVE EXPENSE	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	1,514.85
	512200	SICK LEAVE EXPENSE	16.582	78011846	OVC TRAINING DAS		164.46	164.46	642.84	642.84
							164.46	164.46	642.84	2,157.69
	512300	HOLIDAY LEAVE EXPENSE	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	1,838.78
	512300	HOLIDAY LEAVE EXPENSE	16.582	78011846	OVC TRAINING DAS		0.00	0.00	1,530.95	1,817.55
							0.00	0.00	1,530.95	3,656.33
	515100	RETIREMENT PLANS EXPENSE	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	2,283.64
	515100	RETIREMENT PLANS EXPENSE	16.582	78011846	OVC TRAINING DAS		233.99	233.99	2,332.49	3,179.07
							233.99	233.99	2,332.49	5,462.71
	515200	FICA EXPENSE	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	2,185.78
	515200	FICA EXPENSE	16.582	78011846	OVC TRAINING DAS		204.65	204.65	2,072.81	2,815.79
							204.65	204.65	2,072.81	5,001.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	3,128.35
	515500	HEALTH INSURANCE EXPENSE	16.582	78011846	OVC TRAINING DAS		1,185.09	1,185.09	10,647.03	14,686.48
							1,185.09	1,185.09	10,647.03	17,814.83
	516500	WORKERS COMP PREMIUMS	16.582	78011846	OVC TRAINING DAS		0.00	0.00	389.22	389.22
							0.00	0.00	389.22	389.22
	521400	CIO CHARGES	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	644.68
	521400	CIO CHARGES	16.582	78011846	OVC TRAINING DAS		208.72	208.72	2,627.23	3,262.11
							208.72	208.72	2,627.23	3,906.79
	521500	PUBLICATION & PRINT EXP	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	32.75
							0.00	0.00	0.00	32.75
	522100	DUES & SUBSCRIPTION EXP	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	16.582	78011846	OVC TRAINING DAS		0.00	0.00	500.00-	500.00-
							0.00	0.00	500.00-	0.00
	522200	CONFERENCE REGISTRATION	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	16.582	78011846	OVC TRAINING DAS		0.00	0.00	350.00	350.00
							0.00	0.00	350.00	500.00
	522600	JOB APPLICANT EXPENSE	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	524600	RENT EXPENSE-BUILDINGS	16.582	78011846	OVC TRAINING DAS		0.00	0.00	326.83	326.83
							0.00	0.00	326.83	326.83
	524900	RENT EXP-DEPR SURCHARGE	16.582	78011846	OVC TRAINING DAS		0.00	0.00	326.83	326.83
							0.00	0.00	326.83	326.83
	541100	ACCTG & AUDITING SERVICES	16.582	78011846	OVC TRAINING DAS		0.00	0.00	218.63	218.63
							0.00	0.00	218.63	218.63
	541200	PURCHASING ASSESSMENT	16.582	78011846	OVC TRAINING DAS		0.00	0.00	58.77	58.77
							0.00	0.00	58.77	58.77
	547100	EDUCATIONAL SERVICES	16.582	78011846	OVC TRAINING DAS		57.00	57.00	114.00	114.00
							57.00	57.00	114.00	114.00
	549200	JANITORIAL/SECURITY SRVS	16.582	78011846	OVC TRAINING DAS		0.00	0.00	57.21	57.21
							0.00	0.00	57.21	57.21
	554900	OTHER CONTRACTUAL SERVICES	16.582	78011846	OVC TRAINING DAS		0.00	0.00	718.74	1,010.76
							0.00	0.00	718.74	1,010.76
	571100	LODGING	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	1,435.86
	571100	LODGING	16.582	78011846	OVC TRAINING DAS		0.00	0.00	750.69-	750.69-
							0.00	0.00	750.69-	685.17
	572100	COMMERCIAL TRANSPORTATIO	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	906.56
	572100	COMMERCIAL TRANSPORTATIO	16.582	78011846	OVC TRAINING DAS		0.00	0.00	570.60-	570.60-
							0.00	0.00	570.60-	335.96
	574500	PERSONAL VEHICLE MILEAGE	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	115.18
	574500	PERSONAL VEHICLE MILEAGE	16.582	78011846	OVC TRAINING DAS		0.00	0.00	45.58-	45.58-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	45.58-	69.60
	575100	MISC TRAVEL EXPENSE	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	90.80
	575100	MISC TRAVEL EXPENSE	16.582	78011846	OVC TRAINING DAS		0.00	0.00	82.80-	82.80-
							0.00	0.00	82.80-	8.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.582	78012478	OVC TRAINING		0.00	0.00	0.00	9,156.31
	594100	SUBRECIPIENT PAYMENT-SEFA	16.582	78011846	OVC TRAINING DAS		0.00	0.00	1,965.00	1,965.00
							0.00	0.00	1,965.00	11,121.31
					2018-V3-GX-0087		5,014.19	5,014.19	51,404.95	120,423.17
2018-WF-AX-0015										
	511100	PERMANENT SALARIES-WAGES	16.588	78980458	2018 VAWA		0.00	0.00	0.00	43,292.15
	511100	PERMANENT SALARIES-WAGES	16.588	78981842	2018 VAWA DAS		0.00	0.00	6,575.41-	29,669.94
							0.00	0.00	6,575.41-	72,962.09
	511800	COMPENSATORY TIME PAID	16.588	78980458	2018 VAWA		0.00	0.00	0.00	283.62
	511800	COMPENSATORY TIME PAID	16.588	78981842	2018 VAWA DAS		0.00	0.00	6.78	31.68
							0.00	0.00	6.78	315.30
	512100	VACATION LEAVE EXPENSE	16.588	78980458	2018 VAWA		0.00	0.00	0.00	4,471.05
	512100	VACATION LEAVE EXPENSE	16.588	78981842	2018 VAWA DAS		0.00	0.00	286.55	999.28
							0.00	0.00	286.55	5,470.33
	512200	SICK LEAVE EXPENSE	16.588	78980458	2018 VAWA		0.00	0.00	0.00	1,800.64
	512200	SICK LEAVE EXPENSE	16.588	78981842	2018 VAWA DAS		0.00	0.00	89.00	738.78
							0.00	0.00	89.00	2,539.42
	512300	HOLIDAY LEAVE EXPENSE	16.588	78980458	2018 VAWA		0.00	0.00	0.00	4,434.27
	512300	HOLIDAY LEAVE EXPENSE	16.588	78981842	2018 VAWA DAS		0.00	0.00	199.00	1,532.49
							0.00	0.00	199.00	5,966.76
	512500	FUNERAL LEAVE EXPENSE	16.588	78981842	2018 VAWA DAS		0.00	0.00	0.00	4.60
							0.00	0.00	0.00	4.60
	515100	RETIREMENT PLANS EXPENSE	16.588	78980458	2018 VAWA		0.00	0.00	0.00	3,887.29
	515100	RETIREMENT PLANS EXPENSE	16.588	78981842	2018 VAWA DAS		0.00	0.00	498.63	3,277.31
							0.00	0.00	498.63	7,164.60
	515200	FICA EXPENSE	16.588	78980458	2018 VAWA		0.00	0.00	0.00	3,687.18
	515200	FICA EXPENSE	16.588	78981842	2018 VAWA DAS		0.00	0.00	468.77	3,094.78
							0.00	0.00	468.77	6,781.96
	515500	HEALTH INSURANCE EXPENSE	16.588	78980458	2018 VAWA		0.00	0.00	0.00	8,982.52
	515500	HEALTH INSURANCE EXPENSE	16.588	78981842	2018 VAWA DAS		0.00	0.00	1,197.77	7,528.42
							0.00	0.00	1,197.77	16,510.94
	521100	POSTAGE EXPENSE	16.588	78980458	2018 VAWA		0.00	0.00	0.00	3.48
							0.00	0.00	0.00	3.48
	521400	CIO CHARGES	16.588	78980458	2018 VAWA		0.00	0.00	0.00	1,606.58
	521400	CIO CHARGES	16.588	78981842	2018 VAWA DAS		0.00	0.00	63.74	3,691.51
							0.00	0.00	63.74	5,298.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	16.588	78981842	2018 VAWA DAS		0.00	0.00	1,500.00	1,500.00
							0.00	0.00	1,500.00	1,500.00
	524600	RENT EXPENSE-BUILDINGS	16.588	78980458	2018 VAWA		0.00	0.00	0.00	1,958.86
	524600	RENT EXPENSE-BUILDINGS	16.588	78981842	2018 VAWA DAS		0.00	0.00	0.00	1,356.44
							0.00	0.00	0.00	3,315.30
	532200	PERSONAL COMPUTING EQUIPMENT	16.588	78980458	2018 VAWA		0.00	0.00	0.00	22.51
							0.00	0.00	0.00	22.51
	541100	ACCTG & AUDITING SERVICES	16.588	78981842	2018 VAWA DAS		0.00	0.00	0.00	371.17
							0.00	0.00	0.00	371.17
	554900	OTHER CONTRACTUAL SERVICES	16.588	78980458	2018 VAWA		0.00	0.00	0.00	378.99
	554900	OTHER CONTRACTUAL SERVICES	16.588	78981842	2018 VAWA DAS		0.00	0.00	0.00	758.64
							0.00	0.00	0.00	1,137.63
	556100	INSURANCE EXPENSE	16.588	78980458	2018 VAWA		0.00	0.00	0.00	16.84
							0.00	0.00	0.00	16.84
	559100	OTHER OPERATING EXP	16.588	78980458	2018 VAWA		0.00	0.00	0.00	46,258.19-
	559100	OTHER OPERATING EXP	16.588	78981842	2018 VAWA DAS		0.00	0.00	0.00	46,258.19
							0.00	0.00	0.00	0.00
	573100	STATE-OWNED TRANSPORT	16.588	78980458	2018 VAWA		0.00	0.00	0.00	49.54
	573100	STATE-OWNED TRANSPORT	16.588	78981842	2018 VAWA DAS		0.00	0.00	0.00	10.54
							0.00	0.00	0.00	60.08
	574500	PERSONAL VEHICLE MILEAGE	16.588	78980458	2018 VAWA		0.00	0.00	0.00	61.48
	574500	PERSONAL VEHICLE MILEAGE	16.588	78981842	2018 VAWA DAS		0.00	0.00	0.00	89.42
							0.00	0.00	0.00	150.90
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78980458	2018 VAWA		0.00	0.00	0.00	56,054.93
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78981842	2018 VAWA DAS		0.00	0.00	286,554.89	758,143.77
							0.00	0.00	286,554.89	814,198.70
	599162	FEDERAL AID	16.588	78980458	2018 VAWA		0.00	0.00	0.00	18,588.87
	599162	FEDERAL AID	16.588	78981842	2018 VAWA DAS		19,390.14	19,390.14	102,608.71	163,913.49
							19,390.14	19,390.14	102,608.71	182,502.36
					2018-WF-AX-0015		19,390.14	19,390.14	386,898.43	1,126,293.06
2018-XT-BX-0010										
	559100	OTHER OPERATING EXP	16.751	78986918	18 JAG PREA		0.00	0.00	20,000.00-	20,000.00-
	559100	OTHER OPERATING EXP	16.751	78981848	2018 JAG PREA DAS		0.00	0.00	20,000.00	20,000.00
							0.00	0.00	0.00	0.00
	599162	FEDERAL AID	16.751	78986918	18 JAG PREA		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
					2018-XT-BX-0010		0.00	0.00	0.00	20,000.00
2018-86-CX-K021										
	511100	PERMANENT SALARIES-WAGES	16.550	78988458	2018 SAC		0.00	0.00	10,767.44	83,684.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	16.550	78981845	2018 SAC DAS		4,132.68	4,132.68	48,406.82	86,434.31
							4,132.68	4,132.68	59,174.26	170,118.88
	512100	VACATION LEAVE EXPENSE	16.550	78988458	2018 SAC		0.00	0.00	22.61	4,702.08
	512100	VACATION LEAVE EXPENSE	16.550	78981845	2018 SAC DAS		1.33	1.33	2,219.30	2,418.13
							1.33	1.33	2,241.91	7,120.21
	512200	SICK LEAVE EXPENSE	16.550	78988458	2018 SAC		0.00	0.00	319.73	3,200.92
	512200	SICK LEAVE EXPENSE	16.550	78981845	2018 SAC DAS		347.58	347.58	1,915.59	2,637.96
							347.58	347.58	2,235.32	5,838.88
	512300	HOLIDAY LEAVE EXPENSE	16.550	78988458	2018 SAC		0.00	0.00	1,047.99	6,314.26
	512300	HOLIDAY LEAVE EXPENSE	16.550	78981845	2018 SAC DAS		0.00	0.00	2,717.79	3,668.06
							0.00	0.00	3,765.78	9,982.32
	512500	FUNERAL LEAVE EXPENSE	16.550	78981845	2018 SAC DAS		0.00	0.00	328.98	328.98
							0.00	0.00	328.98	328.98
	515100	RETIREMENT PLANS EXPENSE	16.550	78988458	2018 SAC		0.00	0.00	910.46	8,094.10
	515100	RETIREMENT PLANS EXPENSE	16.550	78981845	2018 SAC DAS		335.55	335.55	4,495.53	6,387.15
							335.55	335.55	5,405.99	14,481.25
	515200	FICA EXPENSE	16.550	78988458	2018 SAC		0.00	0.00	788.17	6,530.72
	515200	FICA EXPENSE	16.550	78981845	2018 SAC DAS		297.55	297.55	3,853.07	5,303.04
							297.55	297.55	4,641.24	11,833.76
	515400	LIFE & ACCIDENT INS EXP	16.550	78988458	2018 SAC		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	515500	HEALTH INSURANCE EXPENSE	16.550	78988458	2018 SAC		0.00	0.00	3,783.11	37,851.22
	515500	HEALTH INSURANCE EXPENSE	16.550	78981845	2018 SAC DAS		1,802.34	1,802.34	22,261.57	33,391.22
							1,802.34	1,802.34	26,044.68	71,242.44
	516500	WORKERS COMP PREMIUMS	16.550	78988458	2018 SAC		0.00	0.00	0.00	215.66
	516500	WORKERS COMP PREMIUMS	16.550	78981845	2018 SAC DAS		0.00	0.00	538.45	538.45
							0.00	0.00	538.45	754.11
	521400	CIO CHARGES	16.550	78988458	2018 SAC		0.00	0.00	0.00	2,713.77
	521400	CIO CHARGES	16.550	78981845	2018 SAC DAS		233.26	233.26	3,026.53	3,707.71
							233.26	233.26	3,026.53	6,421.48
	522100	DUES & SUBSCRIPTION EXP	16.550	78988458	2018 SAC		0.00	0.00	475.00-	435.00
	522100	DUES & SUBSCRIPTION EXP	16.550	78981845	2018 SAC DAS		0.00	0.00	475.00	475.00
							0.00	0.00	0.00	910.00
	522200	CONFERENCE REGISTRATION	16.550	78988458	2018 SAC		0.00	0.00	0.00	2,550.00
							0.00	0.00	0.00	2,550.00
	522600	JOB APPLICANT EXPENSE	16.550	78988458	2018 SAC		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	524600	RENT EXPENSE-BUILDINGS	16.550	78988458	2018 SAC		0.00	0.00	0.00	566.70
	524600	RENT EXPENSE-BUILDINGS	16.550	78981845	2018 SAC DAS		0.00	0.00	1,451.06	1,827.76
							0.00	0.00	1,451.06	2,394.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	16.550	78988458	2018 SAC		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	532200	PERSONAL COMPUTING EQUIPMENT	16.550	78988458	2018 SAC		0.00	0.00	0.00	1,766.25
							0.00	0.00	0.00	1,766.25
	534600	ED & RECREATIONAL SUP EX	16.550	78988458	2018 SAC		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	541100	ACCTG & AUDITING SERVICES	16.550	78988458	2018 SAC		0.00	0.00	0.00	127.88
	541100	ACCTG & AUDITING SERVICES	16.550	78981845	2018 SAC DAS		0.00	0.00	346.95	418.01
							0.00	0.00	346.95	545.89
	541200	PURCHASING ASSESSMENT	16.550	78988458	2018 SAC		0.00	0.00	0.00	31.92
	541200	PURCHASING ASSESSMENT	16.550	78981845	2018 SAC DAS		0.00	0.00	91.81	91.81
							0.00	0.00	91.81	123.73
	547100	EDUCATIONAL SERVICES	16.550	78988458	2018 SAC		0.00	0.00	0.00	38.00
	547100	EDUCATIONAL SERVICES	16.550	78981845	2018 SAC DAS		0.00	0.00	0.00	249.00
							0.00	0.00	0.00	287.00
	549200	JANITORIAL/SECURITY SRVS	16.550	78988458	2018 SAC		0.00	0.00	0.00	69.36
	549200	JANITORIAL/SECURITY SRVS	16.550	78981845	2018 SAC DAS		0.00	0.00	79.14	79.14
							0.00	0.00	79.14	148.50
	554900	OTHER CONTRACTUAL SERVICES	16.550	78988458	2018 SAC		0.00	0.00	0.00	326.49
	554900	OTHER CONTRACTUAL SERVICES	16.550	78981845	2018 SAC DAS		0.00	0.00	972.59	1,117.83
							0.00	0.00	972.59	1,444.32
	555430	CUSTOMIZED INSTALLATION	16.550	78988458	2018 SAC		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	555440	CUSTOMIZED MAINTENANCE	16.550	78981845	2018 SAC DAS		780.00	780.00	3,600.00	4,590.00
							780.00	780.00	3,600.00	4,590.00
	556100	INSURANCE EXPENSE	16.550	78988458	2018 SAC		0.00	0.00	0.00	3.24
							0.00	0.00	0.00	3.24
	571100	LODGING	16.550	78988458	2018 SAC		0.00	0.00	0.00	3,620.83
							0.00	0.00	0.00	3,620.83
	572100	COMMERCIAL TRANSPORTATIO	16.550	78988458	2018 SAC		0.00	0.00	0.00	1,217.80
							0.00	0.00	0.00	1,217.80
	573100	STATE-OWNED TRANSPORT	16.550	78988458	2018 SAC		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	574500	PERSONAL VEHICLE MILEAGE	16.550	78988458	2018 SAC		0.00	0.00	0.00	77.72
							0.00	0.00	0.00	77.72
	575100	MISC TRAVEL EXPENSE	16.550	78988458	2018 SAC		0.00	0.00	0.00	346.26
							0.00	0.00	0.00	346.26
	583470	PERSONAL COMPUTING EQUIPMENT	16.550	78988458	2018 SAC		0.00	0.00	0.00	4,979.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,979.00
				2018-86-CX-K021			7,930.29	7,930.29	113,944.69	323,663.56
2019 SAC GRANT										
	511100	PERMANENT SALARIES-WAGES	16.550	78988459	2019 SAC GRANT		0.00	0.00	10,767.44-	0.00
							0.00	0.00	10,767.44-	0.00
	512100	VACATION LEAVE EXPENSE	16.550	78988459	2019 SAC GRANT		0.00	0.00	22.61-	0.00
							0.00	0.00	22.61-	0.00
	512200	SICK LEAVE EXPENSE	16.550	78988459	2019 SAC GRANT		0.00	0.00	319.73-	0.00
							0.00	0.00	319.73-	0.00
	512300	HOLIDAY LEAVE EXPENSE	16.550	78988459	2019 SAC GRANT		0.00	0.00	1,047.99-	0.00
							0.00	0.00	1,047.99-	0.00
	515100	RETIREMENT PLANS EXPENSE	16.550	78988459	2019 SAC GRANT		0.00	0.00	910.46-	0.00
							0.00	0.00	910.46-	0.00
	515200	FICA EXPENSE	16.550	78988459	2019 SAC GRANT		0.00	0.00	788.17-	0.00
							0.00	0.00	788.17-	0.00
	515500	HEALTH INSURANCE EXPENSE	16.550	78988459	2019 SAC GRANT		0.00	0.00	3,783.11-	0.00
							0.00	0.00	3,783.11-	0.00
				2019 SAC GRANT			0.00	0.00	17,639.51-	0.00
2019 SEXUAL ASSAULT MATCH										
	535100	MEDICAL SUPPLIES		78010106	2019 SEXUAL ASSAULT MATCH		0.00	0.00	2,095.08	2,095.08
							0.00	0.00	2,095.08	2,095.08
	599100	OTHER GOVERNMENT AID		78010106	2019 SEXUAL ASSAULT MATCH		0.00	0.00	566.92	104,332.92
							0.00	0.00	566.92	104,332.92
				2019 SEXUAL ASSAULT MATCH			0.00	0.00	2,662.00	106,428.00
2019-DJ-BX-0103										
	511100	PERMANENT SALARIES-WAGES	16.738	78981941	2019 JAG DAS		3,225.53	3,225.53	26,369.14	26,369.14
	511100	PERMANENT SALARIES-WAGES	16.738	78151941	19 DA 3011 DAS		2,913.53	2,913.53	12,054.42	12,054.42
							6,139.06	6,139.06	38,423.56	38,423.56
	511800	COMPENSATORY TIME PAID	16.738	78981941	2019 JAG DAS		21.19	21.19	21.19	21.19
							21.19	21.19	21.19	21.19
	512100	VACATION LEAVE EXPENSE	16.738	78981941	2019 JAG DAS		144.83	144.83	715.74	715.74
	512100	VACATION LEAVE EXPENSE	16.738	78151941	19 DA 3011 DAS		0.00	0.00	2,464.96	2,464.96
							144.83	144.83	3,180.70	3,180.70
	512200	SICK LEAVE EXPENSE	16.738	78981941	2019 JAG DAS		278.37	278.37	642.59	642.59
	512200	SICK LEAVE EXPENSE	16.738	78151941	19 DA 3011 DAS		438.08	438.08	731.79	731.79
							716.45	716.45	1,374.38	1,374.38
	512300	HOLIDAY LEAVE EXPENSE	16.738	78981941	2019 JAG DAS		0.00	0.00	762.65	762.65
	512300	HOLIDAY LEAVE EXPENSE	16.738	78151941	19 DA 3011 DAS		0.00	0.00	1,284.31	1,284.31
							0.00	0.00	2,046.96	2,046.96
	512600	CIVIL LEAVE EXPENSE	16.738	78981941	2019 JAG DAS		3.58	3.58	3.58	3.58

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							3.58	3.58	3.58	3.58
	515100	RETIREMENT PLANS EXPENSE	16.738	78981941	2019 JAG DAS		275.01	275.01	1,201.33	1,201.33
	515100	RETIREMENT PLANS EXPENSE	16.738	78151941	19 DA 3011 DAS		251.00	251.00	1,238.18	1,238.18
							526.01	526.01	2,439.51	2,439.51
	515200	FICA EXPENSE	16.738	78981941	2019 JAG DAS		257.79	257.79	1,136.50	1,136.50
	515200	FICA EXPENSE	16.738	78151941	19 DA 3011 DAS		227.52	227.52	1,133.60	1,133.60
							485.31	485.31	2,270.10	2,270.10
	515500	HEALTH INSURANCE EXPENSE	16.738	78981941	2019 JAG DAS		818.95	818.95	3,301.56	3,301.56
	515500	HEALTH INSURANCE EXPENSE	16.738	78151941	19 DA 3011 DAS		1,065.48	1,065.48	4,857.19	4,857.19
							1,884.43	1,884.43	8,158.75	8,158.75
	521400	CIO CHARGES	16.738	78981941	2019 JAG DAS		5,784.14	5,784.14	7,591.25	7,591.25
	521400	CIO CHARGES	16.738	78151941	19 DA 3011 DAS		149.98	149.98	1,104.70	1,104.70
							5,934.12	5,934.12	8,695.95	8,695.95
	522100	DUES & SUBSCRIPTION EXP	16.738	78981941	2019 JAG DAS		0.00	0.00	9,938.00	9,938.00
							0.00	0.00	9,938.00	9,938.00
	524600	RENT EXPENSE-BUILDINGS	16.738	78981941	2019 JAG DAS		0.00	0.00	1,088.98	1,088.98
	524600	RENT EXPENSE-BUILDINGS	16.738	78151941	19 DA 3011 DAS		0.00	0.00	725.53	725.53
							0.00	0.00	1,814.51	1,814.51
	534600	ED & RECREATIONAL SUP EX	16.738	78991941	NLETC JAG		0.00	0.00	7,510.50	7,510.50
							0.00	0.00	7,510.50	7,510.50
	541100	ACCTG & AUDITING SERVICES	16.738	78981941	2019 JAG DAS		0.00	0.00	463.73	463.73
							0.00	0.00	463.73	463.73
	541200	PURCHASING ASSESSMENT	16.738	78151941	19 DA 3011 DAS		0.00	0.00	34.05	34.05
							0.00	0.00	34.05	34.05
	547100	EDUCATIONAL SERVICES	16.738	78981941	2019 JAG DAS		0.00	0.00	456.60	456.60
							0.00	0.00	456.60	456.60
	554900	OTHER CONTRACTUAL SERVICES	16.738	78981941	2019 JAG DAS		0.00	0.00	240.20	240.20
	554900	OTHER CONTRACTUAL SERVICES	16.738	78151941	19 DA 3011 DAS		0.00	0.00	319.63	319.63
							0.00	0.00	559.83	559.83
	555440	CUSTOMIZED MAINTENANCE	16.738	78151941	19 DA 3011 DAS		9,120.00	9,120.00	26,340.00	26,340.00
							9,120.00	9,120.00	26,340.00	26,340.00
	594100	SUBRECIPIENT PAYMENT-SEFA	16.738	78981941	2019 JAG DAS		87,508.74	87,508.74	225,082.97	225,082.97
							87,508.74	87,508.74	225,082.97	225,082.97
	599162	FEDERAL AID	16.738	78981941	2019 JAG DAS		32,597.74	32,597.74	125,281.03	125,281.03
							32,597.74	32,597.74	125,281.03	125,281.03
					2019-DJ-BX-0103		145,081.46	145,081.46	464,095.90	464,095.90
2019-JX-FX-0056										
	522200	CONFERENCE REGISTRATION	16.540	78981947	2019 SAG		0.00	0.00	800.00	800.00
							0.00	0.00	800.00	800.00
	571100	LODGING	16.540	78981947	2019 SAG		0.00	0.00	93.11	93.11

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							0.00	0.00	93.11	93.11
	574500	PERSONAL VEHICLE MILEAGE	16.540	78981947	2019 SAG		0.00	0.00	265.65	265.65
							0.00	0.00	265.65	265.65
					2019-JX-FX-0056		0.00	0.00	1,158.76	1,158.76
2019-J2-BX-0043										
	511100	PERMANENT SALARIES-WAGES	16.593	78981944	19 RSAT DAS		192.82	192.82	925.32	925.32
							192.82	192.82	925.32	925.32
	512100	VACATION LEAVE EXPENSE	16.593	78981944	19 RSAT DAS		12.60	12.60	21.02	21.02
							12.60	12.60	21.02	21.02
	512200	SICK LEAVE EXPENSE	16.593	78981944	19 RSAT DAS		0.00	0.00	50.24	50.24
							0.00	0.00	50.24	50.24
	512300	HOLIDAY LEAVE EXPENSE	16.593	78981944	19 RSAT DAS		0.00	0.00	55.39	55.39
							0.00	0.00	55.39	55.39
	512600	CIVIL LEAVE EXPENSE	16.593	78981944	19 RSAT DAS		1.28	1.28	1.28	1.28
							1.28	1.28	1.28	1.28
	515100	RETIREMENT PLANS EXPENSE	16.593	78981944	19 RSAT DAS		15.33	15.33	78.58	78.58
							15.33	15.33	78.58	78.58
	515200	FICA EXPENSE	16.593	78981944	19 RSAT DAS		14.34	14.34	74.39	74.39
							14.34	14.34	74.39	74.39
	515500	HEALTH INSURANCE EXPENSE	16.593	78981944	19 RSAT DAS		61.87	61.87	250.17	250.17
							61.87	61.87	250.17	250.17
	521400	CIO CHARGES	16.593	78981944	19 RSAT DAS		446.86	446.86	446.86	446.86
							446.86	446.86	446.86	446.86
	547100	EDUCATIONAL SERVICES	16.593	78981944	19 RSAT DAS		0.00	0.00	59.96	59.96
							0.00	0.00	59.96	59.96
	599162	FEDERAL AID	16.593	78981944	19 RSAT DAS		0.00	0.00	86,927.00	86,927.00
							0.00	0.00	86,927.00	86,927.00
					2019-J2-BX-0043		745.10	745.10	88,890.21	88,890.21
2019-KF-AX-0003										
	511100	PERMANENT SALARIES-WAGES	16.017	78981946	2019 SASP DAS		1,430.02	1,430.02	9,541.91	9,541.91
							1,430.02	1,430.02	9,541.91	9,541.91
	512100	VACATION LEAVE EXPENSE	16.017	78981946	2019 SASP DAS		0.00	0.00	111.20	111.20
							0.00	0.00	111.20	111.20
	512200	SICK LEAVE EXPENSE	16.017	78981946	2019 SASP DAS		38.54	38.54	154.64	154.64
							38.54	38.54	154.64	154.64
	512300	HOLIDAY LEAVE EXPENSE	16.017	78981946	2019 SASP DAS		0.00	0.00	420.83	420.83
							0.00	0.00	420.83	420.83
	515100	RETIREMENT PLANS EXPENSE	16.017	78981946	2019 SASP DAS		109.95	109.95	624.58	624.58
							109.95	109.95	624.58	624.58
	515200	FICA EXPENSE	16.017	78981946	2019 SASP DAS		104.55	104.55	713.19	713.19

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							104.55	104.55	713.19	713.19
	515500	HEALTH INSURANCE EXPENSE	16.017	78981946	2019 SASP DAS		230.36	230.36	1,565.69	1,565.69
							230.36	230.36	1,565.69	1,565.69
	521400	CIO CHARGES	16.017	78981946	2019 SASP DAS		960.99	960.99	989.89	989.89
							960.99	960.99	989.89	989.89
	541100	ACCTG & AUDITING SERVICES	16.017	78981946	2019 SASP DAS		0.00	0.00	125.27	125.27
							0.00	0.00	125.27	125.27
	547100	EDUCATIONAL SERVICES	16.017	78981946	2019 SASP DAS		0.00	0.00	15.80	15.80
							0.00	0.00	15.80	15.80
	554900	OTHER CONTRACTUAL SERVICES	16.017	78981946	2019 SASP DAS		0.00	0.00	55.87	55.87
							0.00	0.00	55.87	55.87
	594100	SUBRECIPIENT PAYMENT-SEFA	16.017	78981946	2019 SASP DAS		0.00	0.00	178,646.94	233,987.51
							0.00	0.00	178,646.94	233,987.51
					2019-KF-AX-0003		2,874.41	2,874.41	192,965.81	248,306.38
2019-RJ-BX-0036										
	511100	PERMANENT SALARIES-WAGES	16.816	78981948	2019 JRJ		0.00	0.00	311.52	907.74
							0.00	0.00	311.52	907.74
	512100	VACATION LEAVE EXPENSE	16.816	78981948	2019 JRJ		0.00	0.00	18.98	63.54
							0.00	0.00	18.98	63.54
	512200	SICK LEAVE EXPENSE	16.816	78981948	2019 JRJ		0.00	0.00	19.38	22.94
							0.00	0.00	19.38	22.94
	512300	HOLIDAY LEAVE EXPENSE	16.816	78981948	2019 JRJ		0.00	0.00	4.09	11.41
							0.00	0.00	4.09	11.41
	512600	CIVIL LEAVE EXPENSE	16.816	78981948	2019 JRJ		0.00	0.00	0.00	3.97
							0.00	0.00	0.00	3.97
	515100	RETIREMENT PLANS EXPENSE	16.816	78981948	2019 JRJ		0.00	0.00	26.49	75.60
							0.00	0.00	26.49	75.60
	515200	FICA EXPENSE	16.816	78981948	2019 JRJ		0.00	0.00	25.60	72.88
							0.00	0.00	25.60	72.88
	515500	HEALTH INSURANCE EXPENSE	16.816	78981948	2019 JRJ		0.00	0.00	59.57	175.87
							0.00	0.00	59.57	175.87
	516500	WORKERS COMP PREMIUMS	16.816	78981948	2019 JRJ		0.00	0.00	24.68	24.68
							0.00	0.00	24.68	24.68
	521400	CIO CHARGES	16.816	78981948	2019 JRJ		5.65	5.65	48.38	48.38
							5.65	5.65	48.38	48.38
	541100	ACCTG & AUDITING SERVICES	16.816	78981948	2019 JRJ		0.00	0.00	13.86	13.86
							0.00	0.00	13.86	13.86
	541200	PURCHASING ASSESSMENT	16.816	78981948	2019 JRJ		0.00	0.00	1.65	1.65
							0.00	0.00	1.65	1.65
	549200	JANITORIAL/SECURITY SRVS	16.816	78981948	2019 JRJ		0.00	0.00	3.63	3.63

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							0.00	0.00	3.63	3.63
	554900	OTHER CONTRACTUAL SERVICES	16.816	78981948	2019 JRJ		0.00	0.00	27.91	27.91
							0.00	0.00	27.91	27.91
					2019-RJ-BX-0036		5.65	5.65	585.74	1,454.06
2019-V2-GX-0061										
	511100	PERMANENT SALARIES-WAGES	16.575	78011941	2019 VA DAS		24,694.86	24,694.86	115,572.09	115,572.09
							24,694.86	24,694.86	115,572.09	115,572.09
	511800	COMPENSATORY TIME PAID	16.575	78011941	2019 VA DAS		17.81	17.81	49.67	49.67
							17.81	17.81	49.67	49.67
	512100	VACATION LEAVE EXPENSE	16.575	78011941	2019 VA DAS		811.61	811.61	5,816.52	5,816.52
							811.61	811.61	5,816.52	5,816.52
	512200	SICK LEAVE EXPENSE	16.575	78011941	2019 VA DAS		1,317.65	1,317.65	4,113.30	4,113.30
							1,317.65	1,317.65	4,113.30	4,113.30
	512300	HOLIDAY LEAVE EXPENSE	16.575	78011941	2019 VA DAS		0.00	0.00	8,587.13	8,587.13
							0.00	0.00	8,587.13	8,587.13
	512600	CIVIL LEAVE EXPENSE	16.575	78011941	2019 VA DAS		166.44	166.44	166.44	166.44
							166.44	166.44	166.44	166.44
	515100	RETIREMENT PLANS EXPENSE	16.575	78011941	2019 VA DAS		2,022.28	2,022.28	9,665.36	9,665.36
							2,022.28	2,022.28	9,665.36	9,665.36
	515200	FICA EXPENSE	16.575	78011941	2019 VA DAS		1,903.28	1,903.28	9,076.75	9,076.75
							1,903.28	1,903.28	9,076.75	9,076.75
	515500	HEALTH INSURANCE EXPENSE	16.575	78011941	2019 VA DAS		5,659.37	5,659.37	27,939.15	27,939.15
							5,659.37	5,659.37	27,939.15	27,939.15
	521100	POSTAGE EXPENSE	16.575	78011941	2019 VA DAS		0.00	0.00	.49	.49
							0.00	0.00	.49	.49
	521400	CIO CHARGES	16.575	78011941	2019 VA DAS		30,232.29	30,232.29	43,552.00	43,552.00
							30,232.29	30,232.29	43,552.00	43,552.00
	522100	DUES & SUBSCRIPTION EXP	16.575	78011941	2019 VA DAS		0.00	0.00	2,000.00	2,000.00
							0.00	0.00	2,000.00	2,000.00
	524600	RENT EXPENSE-BUILDINGS	16.575	78011941	2019 VA DAS		0.00	0.00	2,527.85	2,527.85
							0.00	0.00	2,527.85	2,527.85
	532200	PERSONAL COMPUTING EQUIPMENT	16.575	78011941	2019 VA DAS		0.00	0.00	29.21	29.21
							0.00	0.00	29.21	29.21
	547100	EDUCATIONAL SERVICES	16.575	78011941	2019 VA DAS		0.00	0.00	2,562.94	2,562.94
							0.00	0.00	2,562.94	2,562.94
	571100	LODGING	16.575	78011941	2019 VA DAS		75.00	75.00	75.00	75.00
							75.00	75.00	75.00	75.00
					2019-V2-GX-0061		66,900.59	66,900.59	231,733.90	231,733.90

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	511100	PERMANENT SALARIES-WAGES	16.588	78981942	2019 VAWA DAS		7,015.34	7,015.34	76,202.02	76,202.02
							7,015.34	7,015.34	76,202.02	76,202.02
	511800	COMPENSATORY TIME PAID	16.588	78981942	2019 VAWA DAS		3.19	3.19	62.43	62.43
							3.19	3.19	62.43	62.43
	512100	VACATION LEAVE EXPENSE	16.588	78981942	2019 VAWA DAS		171.96	171.96	3,462.97	3,462.97
							171.96	171.96	3,462.97	3,462.97
	512200	SICK LEAVE EXPENSE	16.588	78981942	2019 VAWA DAS		464.19	464.19	2,078.67	2,078.67
							464.19	464.19	2,078.67	2,078.67
	512300	HOLIDAY LEAVE EXPENSE	16.588	78981942	2019 VAWA DAS		0.00	0.00	3,555.92	3,555.92
							0.00	0.00	3,555.92	3,555.92
	515100	RETIREMENT PLANS EXPENSE	16.588	78981942	2019 VAWA DAS		573.41	573.41	5,437.46	5,437.46
							573.41	573.41	5,437.46	5,437.46
	515200	FICA EXPENSE	16.588	78981942	2019 VAWA DAS		537.30	537.30	5,176.88	5,176.88
							537.30	537.30	5,176.88	5,176.88
	515500	HEALTH INSURANCE EXPENSE	16.588	78981942	2019 VAWA DAS		1,544.96	1,544.96	11,731.68	11,731.68
							1,544.96	1,544.96	11,731.68	11,731.68
	516500	WORKERS COMP PREMIUMS	16.588	78981942	2019 VAWA DAS		0.00	0.00	1,090.90	1,090.90
							0.00	0.00	1,090.90	1,090.90
	521400	CIO CHARGES	16.588	78981942	2019 VAWA DAS		6,448.15	6,448.15	13,364.44	13,364.44
							6,448.15	6,448.15	13,364.44	13,364.44
	524600	RENT EXPENSE-BUILDINGS	16.588	78981942	2019 VAWA DAS		0.00	0.00	1,775.67	1,775.67
							0.00	0.00	1,775.67	1,775.67
	541100	ACCTG & AUDITING SERVICES	16.588	78981942	2019 VAWA DAS		0.00	0.00	1,075.01	1,075.01
							0.00	0.00	1,075.01	1,075.01
	541200	PURCHASING ASSESSMENT	16.588	78981942	2019 VAWA DAS		0.00	0.00	134.18	134.18
							0.00	0.00	134.18	134.18
	547100	EDUCATIONAL SERVICES	16.588	78981942	2019 VAWA DAS		0.00	0.00	140.11	140.11
							0.00	0.00	140.11	140.11
	549200	JANITORIAL/SECURITY SRVS	16.588	78981942	2019 VAWA DAS		0.00	0.00	160.34	160.34
							0.00	0.00	160.34	160.34
	554900	OTHER CONTRACTUAL SERVICES	16.588	78981942	2019 VAWA DAS		0.00	0.00	1,669.98	1,669.98
							0.00	0.00	1,669.98	1,669.98
	594100	SUBRECIPIENT PAYMENT-SEFA	16.588	78981942	2019 VAWA DAS		172,325.43	172,325.43	326,277.16	326,277.16
							172,325.43	172,325.43	326,277.16	326,277.16
	599162	FEDERAL AID	16.588	78981942	2019 VAWA DAS		12,780.74	12,780.74	72,686.69	72,686.69
							12,780.74	12,780.74	72,686.69	72,686.69
					2019-WF-AX-0004		201,864.67	201,864.67	526,082.51	526,082.51
2020-VD-BX-0031										
	511100	PERMANENT SALARIES-WAGES	16.034	78982047	2020 COVID19		1,549.38	1,549.38	13,076.96	21,164.46
							1,549.38	1,549.38	13,076.96	21,164.46

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	511800	COMPENSATORY TIME PAID	16.034	78982047	2020 COVID19		0.00	0.00	0.00	30.24
							0.00	0.00	0.00	30.24
	512100	VACATION LEAVE EXPENSE	16.034	78982047	2020 COVID19		134.48	134.48	942.77	942.77
							134.48	134.48	942.77	942.77
	512200	SICK LEAVE EXPENSE	16.034	78982047	2020 COVID19		36.93	36.93	235.07	475.20
							36.93	36.93	235.07	475.20
	512300	HOLIDAY LEAVE EXPENSE	16.034	78982047	2020 COVID19		0.00	0.00	506.97	1,003.37
							0.00	0.00	506.97	1,003.37
	512600	CIVIL LEAVE EXPENSE	16.034	78982047	2020 COVID19		14.34	14.34	23.81	23.81
							14.34	14.34	23.81	23.81
	515100	RETIREMENT PLANS EXPENSE	16.034	78982047	2020 COVID19		130.05	130.05	1,107.28	1,770.35
							130.05	130.05	1,107.28	1,770.35
	515200	FICA EXPENSE	16.034	78982047	2020 COVID19		119.53	119.53	1,017.21	1,628.76
							119.53	119.53	1,017.21	1,628.76
	515500	HEALTH INSURANCE EXPENSE	16.034	78982047	2020 COVID19		511.83	511.83	4,436.68	6,876.68
							511.83	511.83	4,436.68	6,876.68
	516500	WORKERS COMP PREMIUMS	16.034	78982047	2020 COVID19		0.00	0.00	380.16	380.16
							0.00	0.00	380.16	380.16
	521400	CIO CHARGES	16.034	78982047	2020 COVID19		159.55	159.55	1,639.90	1,639.90
							159.55	159.55	1,639.90	1,639.90
	532100	NON-CAPITALIZED EQUIP PU	16.034	78982047	2020 COVID19		0.00	0.00	4,944.03	4,944.03
							0.00	0.00	4,944.03	4,944.03
	532280	VIDEO EQUIP	16.034	78982047	2020 COVID19		0.00	0.00	675.54	675.54
							0.00	0.00	675.54	675.54
	533100	HOUSEHOLD & INSTIT EXP	16.034	78982047	2020 COVID19		0.00	0.00	949.92	949.92
							0.00	0.00	949.92	949.92
	534600	ED & RECREATIONAL SUP EX	16.034	78982047	2020 COVID19		0.00	0.00	3,810.00	3,810.00
							0.00	0.00	3,810.00	3,810.00
	534900	MISCELLANEOUS SUP EXP	16.034	78982047	2020 COVID19		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	541100	ACCTG & AUDITING SERVICES	16.034	78982047	2020 COVID19		0.00	0.00	218.00	218.00
							0.00	0.00	218.00	218.00
	541200	PURCHASING ASSESSMENT	16.034	78982047	2020 COVID19		0.00	0.00	35.07	35.07
							0.00	0.00	35.07	35.07
	542100	SOS TEMP SERV - PERSONNEL	16.034	78982047	2020 COVID19		610.24-	610.24-	19,869.11	19,869.11
							610.24-	610.24-	19,869.11	19,869.11
	547100	EDUCATIONAL SERVICES	16.034	78982047	2020 COVID19		0.00	0.00	149.90	149.90
							0.00	0.00	149.90	149.90
	549200	JANITORIAL/SECURITY SRVS	16.034	78982047	2020 COVID19		0.00	0.00	55.88	55.88
							0.00	0.00	55.88	55.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	16.034	78982047	2020 COVID19		0.00	0.00	402.57	402.57
							0.00	0.00	402.57	402.57
	583470	PERSONAL COMPUTING EQUIPMENT	16.034	78982047	2020 COVID19		0.00	0.00	1,368.21	1,368.21
							0.00	0.00	1,368.21	1,368.21
	594100	SUBRECIPIENT PAYMENT-SEFA	16.034	78982047	2020 COVID19		93,125.08	93,125.08	1,350,541.98	1,350,541.98
							93,125.08	93,125.08	1,350,541.98	1,350,541.98
	599162	FEDERAL AID	16.034	78982047	2020 COVID19		19,986.90	19,986.90	383,737.46	383,737.46
							19,986.90	19,986.90	383,737.46	383,737.46
				2020-VD-BX-0031			115,157.83	115,157.83	1,790,124.48	1,805,193.37
402-17-26										
	511100	PERMANENT SALARIES-WAGES	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	11,959.23
							0.00	0.00	0.00	11,959.23
	511800	COMPENSATORY TIME PAID	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	231.75
							0.00	0.00	0.00	231.75
	512100	VACATION LEAVE EXPENSE	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	1,818.46
							0.00	0.00	0.00	1,818.46
	512200	SICK LEAVE EXPENSE	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	816.31
							0.00	0.00	0.00	816.31
	512300	HOLIDAY LEAVE EXPENSE	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	975.44
							0.00	0.00	0.00	975.44
	512500	FUNERAL LEAVE EXPENSE	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	55.72
							0.00	0.00	0.00	55.72
	515100	RETIREMENT PLANS EXPENSE	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	1,187.48
							0.00	0.00	0.00	1,187.48
	515200	FICA EXPENSE	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	1,110.99
							0.00	0.00	0.00	1,110.99
	515400	LIFE & ACCIDENT INS EXP	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	3.72
							0.00	0.00	0.00	3.72
	515500	HEALTH INSURANCE EXPENSE	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	4,966.86
							0.00	0.00	0.00	4,966.86
	521100	POSTAGE EXPENSE	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	91.07
							0.00	0.00	0.00	91.07
	521500	PUBLICATION & PRINT EXP	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	1,517.18
							0.00	0.00	0.00	1,517.18
	522100	DUES & SUBSCRIPTION EXP	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	527200	REP & MAINT-MOTOR VEHICL	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	800.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	800.31
	527800	REP & MAINT-OTHER PROPER	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	659.15
							0.00	0.00	0.00	659.15
	534600	ED & RECREATIONAL SUP EX	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	3,042.16
							0.00	0.00	0.00	3,042.16
	541100	ACCTG & AUDITING SERVICES	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	38,520.00
							0.00	0.00	0.00	38,520.00
	571100	LODGING	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	403.86
							0.00	0.00	0.00	403.86
	574500	PERSONAL VEHICLE MILEAGE	20.600	78990417	2017 TC HIGHWAY SAFETY		0.00	0.00	0.00	695.51
							0.00	0.00	0.00	695.51
				402-17-26			0.00	0.00	0.00	69,530.20
402-18-26										
	511100	PERMANENT SALARIES-WAGES	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	8,138.71
							0.00	0.00	0.00	8,138.71
	511800	COMPENSATORY TIME PAID	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	30.86
							0.00	0.00	0.00	30.86
	512100	VACATION LEAVE EXPENSE	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	1,619.23
							0.00	0.00	0.00	1,619.23
	512200	SICK LEAVE EXPENSE	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	302.94
							0.00	0.00	0.00	302.94
	512300	HOLIDAY LEAVE EXPENSE	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	660.52
							0.00	0.00	0.00	660.52
	515100	RETIREMENT PLANS EXPENSE	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	852.26
							0.00	0.00	0.00	852.26
	515200	FICA EXPENSE	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	824.83
							0.00	0.00	0.00	824.83
	515400	LIFE & ACCIDENT INS EXP	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	2.77
							0.00	0.00	0.00	2.77
	515500	HEALTH INSURANCE EXPENSE	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	2,214.97
							0.00	0.00	0.00	2,214.97
	522100	DUES & SUBSCRIPTION EXP	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527200	REP & MAINT-MOTOR VEHICL	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	1,046.24
							0.00	0.00	0.00	1,046.24
	534600	ED & RECREATIONAL SUP EX	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	20,275.13
							0.00	0.00	0.00	20,275.13
	534900	MISCELLANEOUS SUP EXP	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	370.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	370.52
	554900	OTHER CONTRACTUAL SERVICES	20.600	78990418	2018 TC HIGHWAY SAFETY		0.00	0.00	0.00	54,020.00
							0.00	0.00	0.00	54,020.00
				402-18-26			0.00	0.00	0.00	90,403.98
402-19-26										
	511100	PERMANENT SALARIES-WAGES	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	957.28
							0.00	0.00	0.00	957.28
	511800	COMPENSATORY TIME PAID	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	24.89
							0.00	0.00	0.00	24.89
	512100	VACATION LEAVE EXPENSE	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	64.09
							0.00	0.00	0.00	64.09
	512200	SICK LEAVE EXPENSE	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	5.93
							0.00	0.00	0.00	5.93
	512300	HOLIDAY LEAVE EXPENSE	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	378.65
							0.00	0.00	0.00	378.65
	515100	RETIREMENT PLANS EXPENSE	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	399.46
							0.00	0.00	0.00	399.46
	515200	FICA EXPENSE	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	387.84
							0.00	0.00	0.00	387.84
	515400	LIFE & ACCIDENT INS EXP	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	.46
							0.00	0.00	0.00	.46
	515500	HEALTH INSURANCE EXPENSE	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	514.07
							0.00	0.00	0.00	514.07
	521100	POSTAGE EXPENSE	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	178.31
							0.00	0.00	0.00	178.31
	527800	REP & MAINT-OTHER PROPER	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	417.36
							0.00	0.00	0.00	417.36
	534600	ED & RECREATIONAL SUP EX	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	4,424.63
							0.00	0.00	0.00	4,424.63
	534900	MISCELLANEOUS SUP EXP	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	711.38
							0.00	0.00	0.00	711.38
	554900	OTHER CONTRACTUAL SERVICES	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	42,560.00
							0.00	0.00	0.00	42,560.00
	571100	LODGING	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	901.81
							0.00	0.00	0.00	901.81
	572100	COMMERCIAL TRANSPORTATIO	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	997.07
							0.00	0.00	0.00	997.07
	574500	PERSONAL VEHICLE MILEAGE	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	127.60
							0.00	0.00	0.00	127.60
	575100	MISC TRAVEL EXPENSE	20.600	78990419	2019 TC HIGHWAY SAFETY		0.00	0.00	0.00	110.50

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							0.00	0.00	0.00	110.50
				402-19-26			0.00	0.00	0.00	53,161.33
402-20-26										
	511100	PERMANENT SALARIES-WAGES	20.600	78990420	2020 TC HIGHWAY SAFETY		0.00	0.00	204.21	1,465.56
	511100	PERMANENT SALARIES-WAGES	20.600	78996300	TC HS TEMP CODING		1,809.10	1,809.10	5,246.33	5,738.85
							1,809.10	1,809.10	5,450.54	7,204.41
	515100	RETIREMENT PLANS EXPENSE	20.600	78990420	2020 TC HIGHWAY SAFETY		0.00	0.00	0.00	39.57
	515100	RETIREMENT PLANS EXPENSE	20.600	78996300	TC HS TEMP CODING		135.49	135.49	408.03	444.90
							135.49	135.49	408.03	484.47
	515200	FICA EXPENSE	20.600	78990420	2020 TC HIGHWAY SAFETY		0.00	0.00	0.00	38.53
	515200	FICA EXPENSE	20.600	78996300	TC HS TEMP CODING		129.08	129.08	394.66	430.57
							129.08	129.08	394.66	469.10
	515500	HEALTH INSURANCE EXPENSE	20.600	78996300	TC HS TEMP CODING		100.05	100.05	187.20	187.20
							100.05	100.05	187.20	187.20
	534600	ED & RECREATIONAL SUP EX	20.600	78990420	2020 TC HIGHWAY SAFETY		0.00	0.00	700.00	700.00
	534600	ED & RECREATIONAL SUP EX	20.600	78996300	TC HS TEMP CODING		0.00	0.00	1,143.50	1,843.50
							0.00	0.00	1,843.50	2,543.50
	534900	MISCELLANEOUS SUP EXP	20.600	78990420	2020 TC HIGHWAY SAFETY		0.00	0.00	0.00	76.82
	534900	MISCELLANEOUS SUP EXP	20.600	78996300	TC HS TEMP CODING		0.00	0.00	51.58	51.58
							0.00	0.00	51.58	128.40
	554900	OTHER CONTRACTUAL SERVICES	20.600	78990420	2020 TC HIGHWAY SAFETY		0.00	0.00	560.00	1,520.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	78996300	TC HS TEMP CODING		0.00	0.00	1,440.00	2,000.00
							0.00	0.00	2,000.00	3,520.00
	555200	SOFTWARE - NEW PURCHASES	20.600	78996300	TC HS TEMP CODING		0.00	0.00	3,010.00	3,010.00
							0.00	0.00	3,010.00	3,010.00
	571100	LODGING	20.600	78996300	TC HS TEMP CODING		0.00	0.00	135.74	135.74
							0.00	0.00	135.74	135.74
	574500	PERSONAL VEHICLE MILEAGE	20.600	78996300	TC HS TEMP CODING		0.00	0.00	407.16	407.16
							0.00	0.00	407.16	407.16
				402-20-26			2,173.72	2,173.72	13,888.41	18,089.98
405C-16-01										
	511100	PERMANENT SALARIES-WAGES	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	37,664.05
							0.00	0.00	0.00	37,664.05
	512100	VACATION LEAVE EXPENSE	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	2,854.44
							0.00	0.00	0.00	2,854.44
	512200	SICK LEAVE EXPENSE	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1,174.48
							0.00	0.00	0.00	1,174.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	2,083.50
							0.00	0.00	0.00	2,083.50
	515100	RETIREMENT PLANS EXPENSE	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	3,277.99
							0.00	0.00	0.00	3,277.99
	515200	FICA EXPENSE	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	3,052.36
							0.00	0.00	0.00	3,052.36
	515400	LIFE & ACCIDENT INS EXP	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	10.51
							0.00	0.00	0.00	10.51
	515500	HEALTH INSURANCE EXPENSE	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	10,445.85
							0.00	0.00	0.00	10,445.85
	522100	DUES & SUBSCRIPTION EXP	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	60,000.00
							0.00	0.00	0.00	60,000.00
	524700	RENT EXP-OTHER REAL PROP	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	543100	IT CONSULTING-APPLICATIONS	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	48,120.00
							0.00	0.00	0.00	48,120.00
	543200	IT CONSULTING-HW/SW SUPP	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	2,137.50
							0.00	0.00	0.00	2,137.50
	554900	OTHER CONTRACTUAL SERVICES	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	150,640.54
							0.00	0.00	0.00	150,640.54
	555100	DATA PROC SOFTW LIC FEE	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	13,300.00
							0.00	0.00	0.00	13,300.00
	555340	COTS MAINTENANCE	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	3,675.02
							0.00	0.00	0.00	3,675.02
	555420	CUSTOMIZED DEVELOPMENT	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	34,817.50
							0.00	0.00	0.00	34,817.50
	571100	LODGING	20.616	78152416	2016 CJIS HIGHWAY SAFETY		0.00	0.00	0.00	2,106.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GRANT					
							0.00	0.00	0.00	2,106.24
	572100	COMMERCIAL TRANSPORTATIO	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	3,048.76
							0.00	0.00	0.00	3,048.76
	574500	PERSONAL VEHICLE MILEAGE	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	207.92
							0.00	0.00	0.00	207.92
	575100	MISC TRAVEL EXPENSE	20.616	78152416	2016 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	490.25
							0.00	0.00	0.00	490.25
					405C-16-01		0.00	0.00	0.00	379,456.91
405C-17-01										
	511100	PERMANENT SALARIES-WAGES	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	40,017.17
							0.00	0.00	0.00	40,017.17
	512100	VACATION LEAVE EXPENSE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	2,707.66
							0.00	0.00	0.00	2,707.66
	512200	SICK LEAVE EXPENSE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1,545.27
							0.00	0.00	0.00	1,545.27
	512300	HOLIDAY LEAVE EXPENSE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1,968.21
							0.00	0.00	0.00	1,968.21
	512500	FUNERAL LEAVE EXPENSE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	515100	RETIREMENT PLANS EXPENSE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	3,503.41
							0.00	0.00	0.00	3,503.41
	515200	FICA EXPENSE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	3,283.52
							0.00	0.00	0.00	3,283.52
	515400	LIFE & ACCIDENT INS EXP	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	11.16
							0.00	0.00	0.00	11.16
	515500	HEALTH INSURANCE EXPENSE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	10,914.07
							0.00	0.00	0.00	10,914.07

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543100	IT CONSULTING-APPLICATIONS	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	2,130.00
							0.00	0.00	0.00	2,130.00
	555100	DATA PROC SOFTW LIC FEE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	13,300.00
							0.00	0.00	0.00	13,300.00
	555310	COTS LICENSE FEES	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	396.91
							0.00	0.00	0.00	396.91
	555340	COTS MAINTENANCE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	3,858.00
							0.00	0.00	0.00	3,858.00
	555420	CUSTOMIZED DEVELOPMENT	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	12,600.00
							0.00	0.00	0.00	12,600.00
	555440	CUSTOMIZED MAINTENANCE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	72,600.00
							0.00	0.00	0.00	72,600.00
	571100	LODGING	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1,080.95
							0.00	0.00	0.00	1,080.95
	572100	COMMERCIAL TRANSPORTATIO	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1,001.60
							0.00	0.00	0.00	1,001.60
	574500	PERSONAL VEHICLE MILEAGE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	134.82
							0.00	0.00	0.00	134.82
	575100	MISC TRAVEL EXPENSE	20.616	78152417	2017 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	124.00
							0.00	0.00	0.00	124.00
				405C-17-01			0.00	0.00	0.00	171,196.75
405C-18-01										
	511100	PERMANENT SALARIES-WAGES	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	29,987.99
							0.00	0.00	0.00	29,987.99
	511800	COMPENSATORY TIME PAID	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	73.21
							0.00	0.00	0.00	73.21
	512100	VACATION LEAVE EXPENSE	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	808.45

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	808.45
	512200	SICK LEAVE EXPENSE	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1,150.38
							0.00	0.00	0.00	1,150.38
	512300	HOLIDAY LEAVE EXPENSE	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1,571.50
							0.00	0.00	0.00	1,571.50
	515100	RETIREMENT PLANS EXPENSE	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	2,515.24
							0.00	0.00	0.00	2,515.24
	515200	FICA EXPENSE	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	2,419.60
							0.00	0.00	0.00	2,419.60
	515400	LIFE & ACCIDENT INS EXP	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	7.12
							0.00	0.00	0.00	7.12
	515500	HEALTH INSURANCE EXPENSE	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	5,598.54
							0.00	0.00	0.00	5,598.54
	521400	CIO CHARGES	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	810.22
							0.00	0.00	0.00	810.22
	522600	JOB APPLICANT EXPENSE	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	15.50
	554900	OTHER CONTRACTUAL SERVICES	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	197,462.78
							0.00	0.00	0.00	197,462.78
	555420	CUSTOMIZED DEVELOPMENT	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	50,250.00
							0.00	0.00	0.00	50,250.00
	555440	CUSTOMIZED MAINTENANCE	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,100.00
	572100	COMMERCIAL TRANSPORTATIO	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	293.10
							0.00	0.00	0.00	293.10
	599163	STATE AID	20.616	78152418	2018 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	92,300.00
							0.00	0.00	0.00	92,300.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				405C-18-01			0.00	0.00	0.00	387,363.63
405C-19-01										
	511100	PERMANENT SALARIES-WAGES	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	16,644.40-	29,670.03
							0.00	0.00	16,644.40-	29,670.03
	512100	VACATION LEAVE EXPENSE	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	1,769.34-	803.88
							0.00	0.00	1,769.34-	803.88
	512200	SICK LEAVE EXPENSE	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	625.36-	834.56
							0.00	0.00	625.36-	834.56
	512300	HOLIDAY LEAVE EXPENSE	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	1,539.36-	1,106.06
							0.00	0.00	1,539.36-	1,106.06
	515100	RETIREMENT PLANS EXPENSE	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	1,540.90-	2,427.13
							0.00	0.00	1,540.90-	2,427.13
	515200	FICA EXPENSE	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	1,547.76-	2,465.59
							0.00	0.00	1,547.76-	2,465.59
	515400	LIFE & ACCIDENT INS EXP	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	6.24
							0.00	0.00	0.00	6.24
	521400	CIO CHARGES	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1,262.26
							0.00	0.00	0.00	1,262.26
	522600	JOB APPLICANT EXPENSE	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	106.00-	53.00-
							0.00	0.00	106.00-	53.00-
	524600	RENT EXPENSE-BUILDINGS	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	376.71
							0.00	0.00	0.00	376.71
	532200	PERSONAL COMPUTING EQUIPMENT	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	352.28
							0.00	0.00	0.00	352.28
	541100	ACCTG & AUDITING SERVICES	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	255.75
							0.00	0.00	0.00	255.75
	541200	PURCHASING ASSESSMENT	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	63.83

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	63.83
	547100	EDUCATIONAL SERVICES	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	38.00
	549200	JANITORIAL/SECURITY SRVS	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	554900	OTHER CONTRACTUAL SERVICES	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	378.60
							0.00	0.00	0.00	378.60
	555100	DATA PROC SOFTW LIC FEE	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	6,650.00
							0.00	0.00	0.00	6,650.00
	555340	COTS MAINTENANCE	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	4,252.00
							0.00	0.00	0.00	4,252.00
	555420	CUSTOMIZED DEVELOPMENT	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	22,710.00
							0.00	0.00	0.00	22,710.00
	555440	CUSTOMIZED MAINTENANCE	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	143,140.00
							0.00	0.00	0.00	143,140.00
	572100	COMMERCIAL TRANSPORTATIO	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	408.00
							0.00	0.00	0.00	408.00
	583470	PERSONAL COMPUTING EQUIPMENT	20.616	78152419	2019 CJIS HIGHWAY SAFETY GRANT		0.00	0.00	0.00	1,215.00
							0.00	0.00	0.00	1,215.00
				405C-19-01			0.00	0.00	23,773.12-	218,427.92
405C-20-01										
	511100	PERMANENT SALARIES-WAGES	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	34,676.32	50,299.64
	511100	PERMANENT SALARIES-WAGES		78552160	E CIT TEMP		0.00	0.00	577.26-	577.26-
							0.00	0.00	34,099.06	49,722.38
	512100	VACATION LEAVE EXPENSE	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	4,256.71	5,008.65
							0.00	0.00	4,256.71	5,008.65
	512200	SICK LEAVE EXPENSE	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	1,038.10	2,840.88
							0.00	0.00	1,038.10	2,840.88

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	2,009.77	3,276.38
							0.00	0.00	2,009.77	3,276.38
	515100	RETIREMENT PLANS EXPENSE	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	3,143.44	4,599.48
							0.00	0.00	3,143.44	4,599.48
	515200	FICA EXPENSE	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	3,014.14	4,376.98
							0.00	0.00	3,014.14	4,376.98
	515500	HEALTH INSURANCE EXPENSE	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	6,505.23	10,892.20
							0.00	0.00	6,505.23	10,892.20
	521400	CIO CHARGES	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	371.28	371.28
	521400	CIO CHARGES		78552160	E CIT TEMP		0.00	0.00	0.00	274.49
							0.00	0.00	371.28	645.77
	522600	JOB APPLICANT EXPENSE	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	106.00	106.00
							0.00	0.00	106.00	106.00
	524600	RENT EXPENSE-BUILDINGS	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	0.00	1,130.13
							0.00	0.00	0.00	1,130.13
	547100	EDUCATIONAL SERVICES		78552160	E CIT TEMP		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	554900	OTHER CONTRACTUAL SERVICES	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	270.89	270.89
							0.00	0.00	270.89	270.89
	555340	COTS MAINTENANCE		78552160	E CIT TEMP		0.00	0.00	0.00	4,464.00
							0.00	0.00	0.00	4,464.00
	555440	CUSTOMIZED MAINTENANCE	20.616	78152421	2020 CJIS HIGHWAY SAFETY GRAN		0.00	0.00	108,810.00	108,810.00
	555440	CUSTOMIZED MAINTENANCE		78552160	E CIT TEMP		0.00	0.00	0.00	17,040.00
							0.00	0.00	108,810.00	125,850.00
	571100	LODGING		78552160	E CIT TEMP		0.00	0.00	0.00	383.30
							0.00	0.00	0.00	383.30
	572100	COMMERCIAL TRANSPORTATIO		78552160	E CIT TEMP		0.00	0.00	0.00	874.76
							0.00	0.00	0.00	874.76
	574500	PERSONAL VEHICLE MILEAGE		78552160	E CIT TEMP		0.00	0.00	0.00	75.90
							0.00	0.00	0.00	75.90
	575100	MISC TRAVEL EXPENSE		78552160	E CIT TEMP		0.00	0.00	0.00	133.27

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	133.27
				405C-20-01			0.00	0.00	163,624.62	214,669.97
405C-21-01										
	511100	PERMANENT SALARIES-WAGES	20.616	78152425	2021 E CITATIONS 405C-21-01		3,535.72	3,535.72	20,452.53	20,452.53
							3,535.72	3,535.72	20,452.53	20,452.53
	512100	VACATION LEAVE EXPENSE	20.616	78152425	2021 E CITATIONS 405C-21-01		192.42	192.42	2,681.08	2,681.08
							192.42	192.42	2,681.08	2,681.08
	512200	SICK LEAVE EXPENSE	20.616	78152425	2021 E CITATIONS 405C-21-01		120.27	120.27	1,120.66	1,120.66
							120.27	120.27	1,120.66	1,120.66
	512300	HOLIDAY LEAVE EXPENSE	20.616	78152425	2021 E CITATIONS 405C-21-01		0.00	0.00	1,876.39	1,876.39
							0.00	0.00	1,876.39	1,876.39
	515100	RETIREMENT PLANS EXPENSE	20.616	78152425	2021 E CITATIONS 405C-21-01		288.16	288.16	1,956.56	1,956.56
							288.16	288.16	1,956.56	1,956.56
	515200	FICA EXPENSE	20.616	78152425	2021 E CITATIONS 405C-21-01		259.54	259.54	1,780.21	1,780.21
							259.54	259.54	1,780.21	1,780.21
	515500	HEALTH INSURANCE EXPENSE	20.616	78152425	2021 E CITATIONS 405C-21-01		1,335.10	1,335.10	8,365.40	8,365.40
							1,335.10	1,335.10	8,365.40	8,365.40
	521400	CIO CHARGES		78552163	E CITATIONS 405C 21 TEMP		241.04	241.04	1,169.54	1,169.54
							241.04	241.04	1,169.54	1,169.54
	524600	RENT EXPENSE-BUILDINGS	20.616	78152425	2021 E CITATIONS 405C-21-01		0.00	0.00	363.44	363.44
	524600	RENT EXPENSE-BUILDINGS		78552163	E CITATIONS 405C 21 TEMP		0.00	0.00	362.09	362.09
							0.00	0.00	725.53	725.53
	554900	OTHER CONTRACTUAL SERVICES		78552163	E CITATIONS 405C 21 TEMP		0.00	0.00	285.03	285.03
							0.00	0.00	285.03	285.03
	555410	CUSTOMIZED LICENSE FEES		78552163	E CITATIONS 405C 21 TEMP		0.00	0.00	50,000.00	50,000.00
							0.00	0.00	50,000.00	50,000.00
	555440	CUSTOMIZED MAINTENANCE		78552163	E CITATIONS 405C 21 TEMP		1,350.00	1,350.00	20,910.00	20,910.00
							1,350.00	1,350.00	20,910.00	20,910.00
				405C-21-01			7,322.25	7,322.25	111,322.93	111,322.93

Agency Number 081 BLIND/VIS IMPAIRED COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
AT4ALL										
	486500	MISCELLANEOUS ADJUSTMENT		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	141.31-
							0.00	0.00	0.00	141.31-
	511100	PERMANENT SALARIES-WAGES		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	2,727.39
							0.00	0.00	0.00	2,727.39
	515100	RETIREMENT PLANS EXPENSE		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	190.34
							0.00	0.00	0.00	190.34
	515200	FICA EXPENSE		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	196.22
							0.00	0.00	0.00	196.22
	515400	LIFE & ACCIDENT INS EXP		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	1.49
							0.00	0.00	0.00	1.49
	515500	HEALTH INSURANCE EXPENSE		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	568.89
							0.00	0.00	0.00	568.89
	527400	REP & MAINT-DATA PROC		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	527600	REP & MAINT-HOUSE/INST E		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	422.97
							0.00	0.00	0.00	422.97
	532100	NON-CAPITALIZED EQUIP PU		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	12,180.34
							0.00	0.00	0.00	12,180.34
	533100	HOUSEHOLD & INSTIT EXP		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	2,791.30
							0.00	0.00	0.00	2,791.30
	534600	ED & RECREATIONAL SUP EX		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	2,895.00
							0.00	0.00	0.00	2,895.00
	539300	THIRD PARTY REIMB		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	140.04-
							0.00	0.00	0.00	140.04-
	555100	DATA PROC SOFTW LIC FEE		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	4,282.98
							0.00	0.00	0.00	4,282.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	8,786.00
							0.00	0.00	0.00	8,786.00
	586900	OTHER FIXED ASSETS		81030630	AT4ALL 06 CFPROGINC NO MATCH		0.00	0.00	0.00	27,229.00
							0.00	0.00	0.00	27,229.00
					AT4ALL		0.00	0.00	0.00	62,490.57
B177B0900279										
	511100	PERMANENT SALARIES-WAGES		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	6,495.44
	511100	PERMANENT SALARIES-WAGES		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	8,184.96
	511100	PERMANENT SALARIES-WAGES		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	5,379.20
	511100	PERMANENT SALARIES-WAGES		81302910	OIB 09 GFNORFOLK		0.00	0.00	0.00	1,304.78
	511100	PERMANENT SALARIES-WAGES		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	568.57
	511100	PERMANENT SALARIES-WAGES		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	1,664.59
	511100	PERMANENT SALARIES-WAGES		81602910	OIB 09 GFSCOTTSBLUFF		0.00	0.00	0.00	1,159.65
							0.00	0.00	0.00	24,757.19
	512100	VACATION LEAVE EXPENSE		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	273.51
	512100	VACATION LEAVE EXPENSE		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	379.98
							0.00	0.00	0.00	653.49
	512200	SICK LEAVE EXPENSE		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	162.16
	512200	SICK LEAVE EXPENSE		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	114.00
							0.00	0.00	0.00	276.16
	512300	HOLIDAY LEAVE EXPENSE		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	151.99
							0.00	0.00	0.00	151.99
	515100	RETIREMENT PLANS EXPENSE		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	518.97
	515100	RETIREMENT PLANS EXPENSE		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	612.90
	515100	RETIREMENT PLANS EXPENSE		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	394.84
	515100	RETIREMENT PLANS EXPENSE		81302910	OIB 09 GFNORFOLK		0.00	0.00	0.00	97.68
	515100	RETIREMENT PLANS EXPENSE		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	42.58
	515100	RETIREMENT PLANS EXPENSE		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	124.63
	515100	RETIREMENT PLANS EXPENSE		81602910	OIB 09 GFSCOTTSBLUFF		0.00	0.00	0.00	86.85
							0.00	0.00	0.00	1,878.45
	515200	FICA EXPENSE		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	507.05
	515200	FICA EXPENSE		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	591.80
	515200	FICA EXPENSE		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	375.62
	515200	FICA EXPENSE		81302910	OIB 09 GFNORFOLK		0.00	0.00	0.00	91.42
	515200	FICA EXPENSE		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	39.51
	515200	FICA EXPENSE		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	124.58
	515200	FICA EXPENSE		81602910	OIB 09 GFSCOTTSBLUFF		0.00	0.00	0.00	80.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,810.24
	515400	LIFE & ACCIDENT INS EXP		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	1.95
	515400	LIFE & ACCIDENT INS EXP		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	2.57
	515400	LIFE & ACCIDENT INS EXP		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP		81302910	OIB 09 GFNORFOLK		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP		81602910	OIB 09 GFSCOTTSBLUFF		0.00	0.00	0.00	.39
							0.00	0.00	0.00	8.17
	515500	HEALTH INSURANCE EXPENSE		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	646.02
	515500	HEALTH INSURANCE EXPENSE		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	1,144.88
	515500	HEALTH INSURANCE EXPENSE		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	960.56
	515500	HEALTH INSURANCE EXPENSE		81302910	OIB 09 GFNORFOLK		0.00	0.00	0.00	408.32
	515500	HEALTH INSURANCE EXPENSE		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	99.35
	515500	HEALTH INSURANCE EXPENSE		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	112.53
	515500	HEALTH INSURANCE EXPENSE		81602910	OIB 09 GFSCOTTSBLUFF		0.00	0.00	0.00	318.68
							0.00	0.00	0.00	3,690.34
	521200	COM EXPENSE - VOICE/DATA		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	133.37
							0.00	0.00	0.00	133.37
	533100	HOUSEHOLD & INSTIT EXP		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	1.96
	533100	HOUSEHOLD & INSTIT EXP		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	19.13
							0.00	0.00	0.00	21.09
	533900	FOOD EXPENSE-INSTITUTIONS		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	14.07
							0.00	0.00	0.00	14.07
	554900	OTHER CONTRACTUAL SERVICES		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	235.58
	554900	OTHER CONTRACTUAL SERVICES		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	325.58
	571100	LODGING		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	456.69
	571100	LODGING		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	131.36
	571100	LODGING		81602910	OIB 09 GFSCOTTSBLUFF		0.00	0.00	0.00	269.66
							0.00	0.00	0.00	857.71
	573100	STATE-OWNED TRANSPORT		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	136.07
							0.00	0.00	0.00	136.07
	574500	PERSONAL VEHICLE MILEAGE		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	18.15
							0.00	0.00	0.00	18.15
	574600	CONTRACTUAL SERV - TRAVEL EXP		81022910	OIB 09 GFADMIN		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	586900	OTHER FIXED ASSETS		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	1,870.00
							0.00	0.00	0.00	1,870.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592233	INTERPRETTERS		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	592234	OTHER PERSONAL ASSIST SVS		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	592235	TRANSPORTATION		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	160.81
	592235	TRANSPORTATION		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	672.11
	592235	TRANSPORTATION		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	50.37
							0.00	0.00	0.00	883.29
	592236	MAINTENANCE		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	1,119.32
	592236	MAINTENANCE		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	199.64
	592236	MAINTENANCE		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	540.78
	592236	MAINTENANCE		81602910	OIB 09 GFSCOTTSBLUFF		0.00	0.00	0.00	223.89
							0.00	0.00	0.00	2,083.63
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	50.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	60.00
	592261	ADAPTIVE EQUIPMENT		81302910	OIB 09 GFNORFOLK		0.00	0.00	0.00	128.75
							0.00	0.00	0.00	128.75
	592262	COMPUTERS & COMPUTER DEVICING		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	1,975.00
							0.00	0.00	0.00	1,975.00
	592263	ADAPTIVE SOFTWARE		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	70.00
	592263	ADAPTIVE SOFTWARE		81302910	OIB 09 GFNORFOLK		0.00	0.00	0.00	190.00
	592263	ADAPTIVE SOFTWARE		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	120.00
	592263	ADAPTIVE SOFTWARE		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	780.00
	592265	IL ASSISTIVE DEVICING		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	101.93
	592265	IL ASSISTIVE DEVICING		81202910	OIB 09 GFOMAHA		0.00	0.00	0.00	27.90
	592265	IL ASSISTIVE DEVICING		81302910	OIB 09 GFNORFOLK		0.00	0.00	0.00	227.90
	592265	IL ASSISTIVE DEVICING		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	131.00
	592265	IL ASSISTIVE DEVICING		81502910	OIB 09 GFNORTH PLATTE		0.00	0.00	0.00	26.70
							0.00	0.00	0.00	515.43
	592266	LOW VISION AIDS		81102910	OIB 09 GFLINCOLN		0.00	0.00	0.00	960.60
	592266	LOW VISION AIDS		81302910	OIB 09 GFNORFOLK		0.00	0.00	0.00	1,576.75
	592266	LOW VISION AIDS		81402910	OIB 09 GFKEARNEY		0.00	0.00	0.00	54.19
	592266	LOW VISION AIDS		81602910	OIB 09 GFSCOTTSBLUFF		0.00	0.00	0.00	52.00
							0.00	0.00	0.00	2,643.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	45,839.21
CF PROG INC 11										
	493200	OPERATING TRANSFERS OUT		81020131	NO MATCH11 PROG INCADMIN		0.00	0.00	0.00	4,531.00
							0.00	0.00	0.00	4,531.00
	511100	PERMANENT SALARIES-WAGES		81800131	NO MATCH11 PROG INCNE TRAINING		0.00	0.00	0.00	6,451.04
							0.00	0.00	0.00	6,451.04
	512200	SICK LEAVE EXPENSE		81800131	NO MATCH11 PROG INCNE TRAINING		0.00	0.00	0.00	398.86
							0.00	0.00	0.00	398.86
	512300	HOLIDAY LEAVE EXPENSE		81800131	NO MATCH11 PROG INCNE TRAINING		0.00	0.00	0.00	199.43
							0.00	0.00	0.00	199.43
	515100	RETIREMENT PLANS EXPENSE		81800131	NO MATCH11 PROG INCNE TRAINING		0.00	0.00	0.00	388.29
							0.00	0.00	0.00	388.29
	515200	FICA EXPENSE		81800131	NO MATCH11 PROG INCNE TRAINING		0.00	0.00	0.00	346.89
							0.00	0.00	0.00	346.89
	515400	LIFE & ACCIDENT INS EXP		81800131	NO MATCH11 PROG INCNE TRAINING		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	1.30
	515500	HEALTH INSURANCE EXPENSE		81800131	NO MATCH11 PROG INCNE TRAINING		0.00	0.00	0.00	2,315.74
							0.00	0.00	0.00	2,315.74
	533100	HOUSEHOLD & INSTIT EXP		81020131	NO MATCH11 PROG INCADMIN		0.00	0.00	0.00	2,395.42
							0.00	0.00	0.00	2,395.42
	533900	Food Expense		81700131	NO MATCH11 PROG INCNE BUS ENT		0.00	0.00	0.00	67.66
							0.00	0.00	0.00	67.66
	543500	Management Consult Exp		81020131	NO MATCH11 PROG INCADMIN		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	559100	OTHER OPERATING EXP		81020131	NO MATCH11 PROG INCADMIN		0.00	0.00	0.00	389.34
	559100	OTHER OPERATING EXP		81800131	NO MATCH11 PROG INCNE TRAINING		0.00	0.00	0.00	1,577.55
							0.00	0.00	0.00	1,966.89
	574600	Contractor Travel Expense		81020131	NO MATCH11 PROG INCADMIN		0.00	0.00	0.00	38.50
							0.00	0.00	0.00	38.50
	592266	LOW VISION AIDS		81300131	NO MATCH11 PROG INCNORFOLK		0.00	0.00	0.00	49.00
	592266	LOW VISION AIDS		81500131	NO MATCH11 PROG INCN		0.00	0.00	0.00	17.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				PLATTE						
							0.00	0.00	0.00	66.45
				CF PROG INC 11			0.00	0.00	0.00	19,667.47
CFBEP01										
	511100	PERMANENT SALARIES-WAGES		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	15,443.32
							0.00	0.00	0.00	15,443.32
	512100	VACATION LEAVE EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	1,620.23
							0.00	0.00	0.00	1,620.23
	512200	SICK LEAVE EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	722.98
							0.00	0.00	0.00	722.98
	512300	HOLIDAY LEAVE EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	1,149.29
							0.00	0.00	0.00	1,149.29
	512400	MILITARY LEAVE EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	334.02
							0.00	0.00	0.00	334.02
	512500	FUNERAL LEAVE EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	145.60
							0.00	0.00	0.00	145.60
	515100	RETIREMENT PLANS EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	1,221.36
							0.00	0.00	0.00	1,221.36
	515200	FICA EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	1,230.62
							0.00	0.00	0.00	1,230.62
	515400	LIFE & ACCIDENT INS EXP		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	11.76
							0.00	0.00	0.00	11.76
	515500	HEALTH INSURANCE EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	4,842.91
							0.00	0.00	0.00	4,842.91
	516300	EMPLOYEE ASSISTANCE PRO		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	5.92
							0.00	0.00	0.00	5.92
	521100	POSTAGE EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	.85
							0.00	0.00	0.00	.85
	521200	COM EXPENSE - VOICE/DATA		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	431.26
							0.00	0.00	0.00	431.26
	521300	FREIGHT EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	107.18
							0.00	0.00	0.00	107.18
	521500	PUBLICATION & PRINT EXP		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	45.01
							0.00	0.00	0.00	45.01
	524600	RENT EXPENSE-BUILDINGS		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	235.58
							0.00	0.00	0.00	235.58
	525500	RENT EXP-OTHER PERS PROP		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	92.44
							0.00	0.00	0.00	92.44
	527200	REP & MAINT-MOTOR VEHICL		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	39.42
							0.00	0.00	0.00	39.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527600	REP & MAINT-HOUSE/INST E		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	5,169.06
							0.00	0.00	0.00	5,169.06
	531100	OFFICE SUPPLIES EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	11.40
	531100	OFFICE SUPPLIES EXPENSE		81706120	IST 01 CBE NBE	33	0.00	0.00	0.00	2.95
							0.00	0.00	0.00	14.35
	533100	HOUSEHOLD & INSTIT EXP		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	9,143.66
							0.00	0.00	0.00	9,143.66
	554900	OTHER CONTRACTUAL SERVICES		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	82.70
							0.00	0.00	0.00	82.70
	555200	SOFTWARE - NEW PURCHASES		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	12.77
							0.00	0.00	0.00	12.77
	559100	OTHER OPERATING EXP		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	53.35
							0.00	0.00	0.00	53.35
	571100	LODGING		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	11.71
	571100	BOARD & LODGING		81706120	IST 01 CBE NBE	33	0.00	0.00	0.00	41.63
							0.00	0.00	0.00	53.34
	571900	MEALS-ONE DAY TRAVEL		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	5.12
							0.00	0.00	0.00	5.12
	573100	STATE-OWNED TRANSPORT		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	1,711.90
							0.00	0.00	0.00	1,711.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	506.96
							0.00	0.00	0.00	506.96
	575100	MISC TRAVEL EXPENSE		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	2.72
	575100	MISC TRAVEL EXPENSE		81706120	IST 01 CBE NBE	33	0.00	0.00	0.00	1.60
							0.00	0.00	0.00	4.32
	586900	OTHER FIXED ASSETS		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	7,801.53
							0.00	0.00	0.00	7,801.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81701120	BASSUP 01 CBE NBE		0.00	0.00	0.00	4,150.00
							0.00	0.00	0.00	4,150.00
				CFBEP01			0.00	0.00	0.00	56,388.81
CFBEP02										
	511100	PERMANENT SALARIES-WAGES		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	1,040.71
	511100	PERMANENT SALARIES-WAGES		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	10,704.92
							0.00	0.00	0.00	11,745.63
	512100	VACATION LEAVE EXPENSE		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	130.34
	512100	VACATION LEAVE EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	1,038.00
							0.00	0.00	0.00	1,168.34
	512200	SICK LEAVE EXPENSE		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	19.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	648.36
							0.00	0.00	0.00	667.60
	512300	HOLIDAY LEAVE EXPENSE		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	63.38
	512300	HOLIDAY LEAVE EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	464.46
							0.00	0.00	0.00	527.84
	512500	FUNERAL LEAVE EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	104.41
							0.00	0.00	0.00	104.41
	512700	INJURY LEAVE EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	79.31
							0.00	0.00	0.00	79.31
	515100	RETIREMENT PLANS EXPENSE		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	89.84
	515100	RETIREMENT PLANS EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	935.81
							0.00	0.00	0.00	1,025.65
	515200	FICA EXPENSE		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	87.86
	515200	OASDI EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	930.65
							0.00	0.00	0.00	1,018.51
	515400	LIFE & ACCIDENT INS EXP		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	7.12
							0.00	0.00	0.00	7.96
	515500	HEALTH INSURANCE EXPENSE		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	316.20
	515500	HEALTH INSURANCE EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	2,701.61
							0.00	0.00	0.00	3,017.81
	516300	EMPLOYEE ASSISTANCE PRO		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	5.90
							0.00	0.00	0.00	5.90
	521100	POSTAGE EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	9.54
							0.00	0.00	0.00	9.54
	521200	COM EXPENSE - VOICE/DATA		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	19.63
	521200	COM EXPENSE - VOICE/DATA		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	248.09
							0.00	0.00	0.00	267.72
	521300	FREIGHT EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	92.74
							0.00	0.00	0.00	92.74
	521500	PUBLICATION & PRINT EXP		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	35.65
							0.00	0.00	0.00	35.65
	522100	DUES & SUBSCRIPTION EXP		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	6.39
							0.00	0.00	0.00	6.39
	522200	CONFERENCE REGISTRATION		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	8.52
							0.00	0.00	0.00	8.52
	524600	RENT EXPENSE-BUILDINGS		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	25.56
							0.00	0.00	0.00	25.56
	527600	REP & MAINT-HOUSE/INST E		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	783.96
	527600	REP & MAINT-HOUSE/INST E		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	8,125.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,909.33
	531100	OFFICE SUPPLIES EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	45.41
							0.00	0.00	0.00	45.41
	533100	HOUSEHOLD & INSTIT EXP		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	860.61
	533100	HOUSEHOLD & INSTIT EXP		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	9,495.98
							0.00	0.00	0.00	10,356.59
	554900	OTHER CONTRACTUAL SERVICES		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	24.49
							0.00	0.00	0.00	24.49
	559100	OTHER OPERATING EXP		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	33.49
							0.00	0.00	0.00	33.49
	571100	BOARD & LODGING		81706220	IST 02 CBE NBE	33	0.00	0.00	0.00	28.13
							0.00	0.00	0.00	28.13
	571600	MEALS-NOT TRAVEL STATUS		81706220	IST 02 CBE NBE	33	0.00	0.00	0.00	2.24
							0.00	0.00	0.00	2.24
	571900	MEALS-ONE DAY TRAVEL		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	12.80
							0.00	0.00	0.00	12.80
	573100	STATE-OWNED TRANSPORT		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	270.89
	573100	STATE-OWNED TRANPORTAION		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	1,393.10
							0.00	0.00	0.00	1,663.99
	575100	MISC TRAVEL EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	2.21
							0.00	0.00	0.00	2.21
	586900	OTHER FIXED ASSETS		81701220	BASSUP 02 CBE NBE BEP		0.00	0.00	0.00	4,952.24
	586900	OTHER FIXED ASSETS		81701220	BASSUP 02 CBE NBE BEP	33	0.00	0.00	0.00	1,356.74
							0.00	0.00	0.00	6,308.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81700220	NOMATCH 02 CBE NBE		0.00	0.00	0.00	3,950.00
							0.00	0.00	0.00	3,950.00
					CFBEP02		0.00	0.00	0.00	51,152.74
CFBEP03										
	511100	PERMANENT SALARIES-WAGES	84.126	81701320	BASSUP 03 GF NBE		0.00	0.00	0.00	6,410.18
	511100	PERMANENT SALARIES-WAGES	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	4,931.53
							0.00	0.00	0.00	11,341.71
	512100	VACATION LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE		0.00	0.00	0.00	1,383.23
	512100	VACATION LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	714.96
							0.00	0.00	0.00	2,098.19
	512200	SICK LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE		0.00	0.00	0.00	2,599.30
	512200	SICK LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	617.76
							0.00	0.00	0.00	3,217.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE		0.00	0.00	0.00	1,356.39
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	131.10

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							0.00	0.00	0.00	1,487.49
	512500	FUNERAL LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	145.03
							0.00	0.00	0.00	145.03
	515100	RETIREMENT PLANS EXPENSE	84.126	81701320	BASSUP 03 GF NBE		0.00	0.00	0.00	793.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	482.10
							0.00	0.00	0.00	1,275.99
	515200	FICA EXPENSE	84.126	81701320	BASSUP 03 GF NBE		0.00	0.00	0.00	821.54
	515200	OASDI EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	455.73
							0.00	0.00	0.00	1,277.27
	515400	LIFE & ACCIDENT INS EXP	84.126	81701320	BASSUP 03 GF NBE		0.00	0.00	0.00	6.95
	515400	LIFE & ACCIDENT INS EXP	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	4.02
							0.00	0.00	0.00	10.97
	515500	HEALTH INSURANCE EXPENSE	84.126	81701320	BASSUP 03 GF NBE		0.00	0.00	0.00	3,019.56
	515500	HEALTH INSURANCE EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	1,744.15
							0.00	0.00	0.00	4,763.71
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	5.90
							0.00	0.00	0.00	5.90
	521200	COM EXPENSE - VOICE/DATA	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	167.03
							0.00	0.00	0.00	167.03
	521600	ANNUITY & RETIREMENT PAY		81700320	CF BEP 03 RETIREMENT		0.00	0.00	0.00	250.00
	521600	ANNUITY & RETIREMENT PAY		81700320	CF BEP 03 RETIREMENT	103000	0.00	0.00	0.00	50.00
	521600	ANNUITY & RETIREMENT PAY		81700320	CF BEP 03 RETIREMENT	120000	0.00	0.00	0.00	50.00
	521600	ANNUITY & RETIREMENT PAY		81700320	CF BEP 03 RETIREMENT	120033	0.00	0.00	0.00	300.00
	521600	ANNUITY & RETIREMENT PAY		81700320	CF BEP 03 RETIREMENT	123033	0.00	0.00	0.00	450.00
	521600	ANNUITY & RETIREMENT PAY		81700320	CF BEP 03 RETIREMENT	124000	0.00	0.00	0.00	50.00
	521600	ANNUITY & RETIREMENT PAY		81700320	CF BEP 03 RETIREMENT	124033	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,450.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	103033	0.00	0.00	0.00	74.98
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	115033	0.00	0.00	0.00	22.36
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	120033	0.00	0.00	0.00	278.08
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	121033	0.00	0.00	0.00	69.40
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	123033	0.00	0.00	0.00	335.46
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	124033	0.00	0.00	0.00	77.66
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	125033	0.00	0.00	0.00	90.37
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	131033	0.00	0.00	0.00	337.01
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	133033	0.00	0.00	0.00	377.94
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	135033	0.00	0.00	0.00	297.14
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	140033	0.00	0.00	0.00	187.27
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	141033	0.00	0.00	0.00	161.21

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	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	142033	0.00	0.00	0.00	36.09
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	143033	0.00	0.00	0.00	353.46
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	144033	0.00	0.00	0.00	218.85
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	145033	0.00	0.00	0.00	294.25
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	151033	0.00	0.00	0.00	293.29
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	203033	0.00	0.00	0.00	312.32
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	3033	0.00	0.00	0.00	211.13
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	125.24
							0.00	0.00	0.00	4,153.51
	531100	OFFICE SUPPLIES EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	.42
							0.00	0.00	0.00	.42
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	103033	0.00	0.00	0.00	56.95
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	115033	0.00	0.00	0.00	267.46
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	120033	0.00	0.00	0.00	153.83
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	121033	0.00	0.00	0.00	49.76
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	123033	0.00	0.00	0.00	461.10
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	124033	0.00	0.00	0.00	123.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	125033	0.00	0.00	0.00	177.63
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	131033	0.00	0.00	0.00	246.36
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	133033	0.00	0.00	0.00	316.24
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	135033	0.00	0.00	0.00	355.52
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	140033	0.00	0.00	0.00	97.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	141033	0.00	0.00	0.00	108.20
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	142033	0.00	0.00	0.00	12.31
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	143033	0.00	0.00	0.00	190.47
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	144033	0.00	0.00	0.00	488.94
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	145033	0.00	0.00	0.00	382.48
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	150033	0.00	0.00	0.00	24.23
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	151033	0.00	0.00	0.00	198.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	152033	0.00	0.00	0.00	23.51
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	203033	0.00	0.00	0.00	314.31
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	3033	0.00	0.00	0.00	247.52
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	155.42
							0.00	0.00	0.00	4,452.40
	549200	JANITORIAL SERVICES	84.126	81701320	BASSUP 03 GF NBE	140033	0.00	0.00	0.00	17.09
							0.00	0.00	0.00	17.09
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	21.56
							0.00	0.00	0.00	21.56
	559100	OTHER OPERATING EXP	84.126	81701320	BASSUP 03 GF NBE	131033	0.00	0.00	0.00	60.19

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	559100	OTHER OPERATING EXP	84.126	81701320	BASSUP 03 GF NBE	135033	0.00	0.00	0.00	23.63
	559100	OTHER OPERATING EXP	84.126	81701320	BASSUP 03 GF NBE	143033	0.00	0.00	0.00	8.13
							0.00	0.00	0.00	91.95
	573100	STATE-OWNED TRANPORTAION	84.126	81701320	BASSUP 03 GF NBE	33	0.00	0.00	0.00	951.66
							0.00	0.00	0.00	951.66
	586900	OTHER FIXED ASSETS	84.126	81701320	BASSUP 03 GF NBE	140033	0.00	0.00	0.00	409.82
	586900	OTHER FIXED ASSETS	84.126	81701320	BASSUP 03 GF NBE	151033	0.00	0.00	0.00	1,244.34
							0.00	0.00	0.00	1,654.16
					CFBEP03		0.00	0.00	0.00	38,583.10
CFBEP04										
	521600	ANNUITY & RETIREMENT PAY		81700420	NO MATCH 04 CF NBE NBE	120033	0.00	0.00	0.00	600.00
	521600	ANNUITY & RETIREMENT PAY		81700420	NO MATCH 04 CF NBE NBE	123033	0.00	0.00	0.00	150.00
	521600	ANNUITY & RETIREMENT PAY		81700420	NO MATCH 04 CF NBE NBE	124033	0.00	0.00	0.00	600.00
	521600	ANNUITY & RETIREMENT PAY		81700420	NO MATCH 04 CF NBE NBE	131033	0.00	0.00	0.00	400.00
	521600	ANNUITY & RETIREMENT PAY		81700420	NO MATCH 04 CF NBE NBE	143033	0.00	0.00	0.00	50.00
	521600	ANNUITY & RETIREMENT PAY		81700420	NO MATCH 04 CF NBE NBE	152033	0.00	0.00	0.00	850.00
							0.00	0.00	0.00	2,650.00
					CFBEP04		0.00	0.00	0.00	2,650.00
CFBEP05										
	521600	ANNUITY & RETIREMENT PAY		81700520	NO MATCH 05 CF NBE NBE	120033	0.00	0.00	0.00	500.00
	521600	ANNUITY & RETIREMENT PAY		81700520	NO MATCH 05 CF NBE NBE	121033	0.00	0.00	0.00	350.00
	521600	ANNUITY & RETIREMENT PAY		81700520	NO MATCH 05 CF NBE NBE	124033	0.00	0.00	0.00	600.00
	521600	ANNUITY & RETIREMENT PAY		81700520	NO MATCH 05 CF NBE NBE	131033	0.00	0.00	0.00	300.00
	521600	ANNUITY & RETIREMENT PAY		81700520	NO MATCH 05 CF NBE NBE	152033	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	2,000.00
	559100	OTHER OPERATING EXP		81700520	NO MATCH 05 CF NBE NBE	152033	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
					CFBEP05		0.00	0.00	0.00	2,020.00
CFBEP06										
	521600	ANNUITY & RETIREMENT PAY		81700620	NO MATCH 06 CF NBE NBE	120033	0.00	0.00	0.00	700.00
	521600	ANNUITY & RETIREMENT PAY		81700620	NO MATCH 06 CF NBE NBE	121033	0.00	0.00	0.00	600.00
	521600	ANNUITY & RETIREMENT PAY		81700620	NO MATCH 06 CF NBE NBE	124033	0.00	0.00	0.00	600.00
	521600	ANNUITY & RETIREMENT PAY		81700620	NO MATCH 06 CF NBE NBE	131033	0.00	0.00	0.00	500.00
	521600	ANNUITY & RETIREMENT PAY		81700620	NO MATCH 06 CF NBE NBE	141033	0.00	0.00	0.00	600.00
	521600	ANNUITY & RETIREMENT PAY		81700620	NO MATCH 06 CF NBE NBE	143033	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	3,200.00
	523100	UTILITIES EXPENSE		81700620	NO MATCH 06 CF NBE NBE	143033	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
					CFBEP06		0.00	0.00	0.00	3,950.00
CFBEP07										

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	521600	ANNUITY & RETIREMENT PAY		81700720	NO MATCH 07 CF NBE NB	120033	0.00	0.00	0.00	550.00
	521600	ANNUITY & RETIREMENT PAY		81700720	NO MATCH 07 CF NBE NB	121033	0.00	0.00	0.00	500.00
	521600	ANNUITY & RETIREMENT PAY		81700720	NO MATCH 07 CF NBE NB	123033	0.00	0.00	0.00	250.00
	521600	ANNUITY & RETIREMENT PAY		81700720	NO MATCH 07 CF NBE NB	124033	0.00	0.00	0.00	450.00
	521600	ANNUITY & RETIREMENT PAY		81700720	NO MATCH 07 CF NBE NB	143033	0.00	0.00	0.00	950.00
							0.00	0.00	0.00	2,700.00
	523100	UTILITIES EXPENSE		81700720	NO MATCH 07 CF NBE NB	143033	0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,650.00
	559100	OTHER OPERATING EXPENSES		81700720	NO MATCH 07 CF NBE NB	152033	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
					CFBEP07		0.00	0.00	0.00	4,370.00
CFBEP08										
	521600	ANNUITY & RETIREMENT PAY		81700820	NO MATCH 08 CF NBE NBE	120033	0.00	0.00	0.00	275.00
	521600	ANNUITY & RETIREMENT PAY		81700820	NO MATCH 08 CF NBE NBE	121033	0.00	0.00	0.00	1,025.00
	521600	ANNUITY & RETIREMENT PAY		81700820	NO MATCH 08 CF NBE NBE	123033	0.00	0.00	0.00	800.00
	521600	ANNUITY & RETIREMENT PAY		81700820	NO MATCH 08 CF NBE NBE	124033	0.00	0.00	0.00	600.00
	521600	ANNUITY & RETIREMENT PAY		81700820	NO MATCH 08 CF NBE NBE	131033	0.00	0.00	0.00	75.00
	521600	ANNUITY & RETIREMENT PAY		81700820	NO MATCH 08 CF NBE NBE	140033	0.00	0.00	0.00	500.00
	521600	ANNUITY & RETIREMENT PAY		81700820	NO MATCH 08 CF NBE NBE	143033	0.00	0.00	0.00	800.00
	521600	ANNUITY & RETIREMENT PAY		81700820	NO MATCH 08 CF NBE NBE	145033	0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	5,125.00
	523100	UTILITIES EXPENSE		81700820	NO MATCH 08 CF NBE NBE	131033	0.00	0.00	0.00	450.00
	523100	UTILITIES EXPENSE		81700820	NO MATCH 08 CF NBE NBE	141033	0.00	0.00	0.00	300.00
	523100	UTILITIES EXPENSE		81700820	NO MATCH 08 CF NBE NBE	143033	0.00	0.00	0.00	75.00
	523100	UTILITIES EXPENSE		81700820	NO MATCH 08 CF NBE NBE	144033	0.00	0.00	0.00	1,170.00
	523100	UTILITIES EXPENSE		81700820	NO MATCH 08 CF NBE NBE	145033	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	2,085.00
					CFBEP08		0.00	0.00	0.00	7,210.00
CFBEP09										
	521600	ANNUITY & RETIREMENT PAY		81700920	NO MATCH 09 CF NBE NBE	120033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700920	NO MATCH 09 CF NBE NBE	121033	0.00	0.00	0.00	700.00
	521600	ANNUITY & RETIREMENT PAY		81700920	NO MATCH 09 CF NBE NBE	123033	0.00	0.00	0.00	100.00
	521600	ANNUITY & RETIREMENT PAY		81700920	NO MATCH 09 CF NBE NBE	124033	0.00	0.00	0.00	500.00
	521600	ANNUITY & RETIREMENT PAY		81700920	NO MATCH 09 CF NBE NBE	143033	0.00	0.00	0.00	700.00
	521600	ANNUITY & RETIREMENT PAY		81700920	NO MATCH 09 CF NBE NBE	145033	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	3,200.00
	523100	UTILITIES EXPENSE		81700920	NO MATCH 09 CF NBE NBE	120033	0.00	0.00	0.00	300.00
	523100	UTILITIES EXPENSE		81700920	NO MATCH 09 CF NBE NBE	131033	0.00	0.00	0.00	450.00
	523100	UTILITIES EXPENSE		81700920	NO MATCH 09 CF NBE NBE	135033	0.00	0.00	0.00	825.00

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	523100	UTILITIES EXPENSE		81700920	NO MATCH 09 CF NBE NBE	141033	0.00	0.00	0.00	1,350.00
	523100	UTILITIES EXPENSE		81700920	NO MATCH 09 CF NBE NBE	143033	0.00	0.00	0.00	375.00
	523100	UTILITIES EXPENSE		81700920	NO MATCH 09 CF NBE NBE	144033	0.00	0.00	0.00	1,380.00
	523100	UTILITIES EXPENSE		81700920	NO MATCH 09 CF NBE NBE	145033	0.00	0.00	0.00	117.00-
							0.00	0.00	0.00	4,563.00
					CFBEP09		0.00	0.00	0.00	7,763.00
CFBEP12										
	521600	ANNUITY & RETIREMENT PAY		81700221	NO MATCH2012 CF 28111 NBE	121033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700221	NO MATCH2012 CF 28111 NBE	124033	0.00	0.00	0.00	600.00
	521600	ANNUITY & RETIREMENT PAY		81700221	NO MATCH2012 CF 28111 NBE	140033	0.00	0.00	0.00	650.00
	521600	ANNUITY & RETIREMENT PAY		81700221	NO MATCH2012 CF 28111 NBE	143033	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	3,050.00
					CFBEP12		0.00	0.00	0.00	3,050.00
CFBEP13										
	491300	Sale of Surplus Assets		81700321	NO MATCH2013 CF 28111 NBE		0.00	0.00	0.00	1,677.08-
							0.00	0.00	0.00	1,677.08-
	521600	ANNUITY & RETIREMENT PAY		81700321	NO MATCH2013 CF 28111 NBE	120033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700321	NO MATCH2013 CF 28111 NBE	121033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700321	NO MATCH2013 CF 28111 NBE	124033	0.00	0.00	0.00	600.00
	521600	ANNUITY & RETIREMENT PAY		81700321	NO MATCH2013 CF 28111 NBE	131033	0.00	0.00	0.00	75.00
	521600	ANNUITY & RETIREMENT PAY		81700321	NO MATCH2013 CF 28111 NBE	140033	0.00	0.00	0.00	1,050.00
	521600	ANNUITY & RETIREMENT PAY		81700321	NO MATCH2013 CF 28111 NBE	143033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700321	NO MATCH2013 CF 28111 NBE	33	0.00	0.00	0.00	775.00
							0.00	0.00	0.00	5,200.00
					CFBEP13		0.00	0.00	0.00	3,522.92
CFBEP14										
	521600	ANNUITY & RETIREMENT PAY		81700421	NO MATCH2014 CF 28111 NBE	120033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700421	NO MATCH2014 CF 28111 NBE	121033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700421	NO MATCH2014 CF 28111 NBE	124033	0.00	0.00	0.00	600.00
	521600	ANNUITY & RETIREMENT PAY		81700421	NO MATCH2014 CF 28111 NBE	131033	0.00	0.00	0.00	75.00
	521600	ANNUITY & RETIREMENT PAY		81700421	NO MATCH2014 CF 28111 NBE	143033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700421	NO MATCH2014 CF 28111 NBE	33	0.00	0.00	0.00	775.00
							0.00	0.00	0.00	4,150.00
					CFBEP14		0.00	0.00	0.00	4,150.00
CFBEP15										
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	105033	0.00	0.00	0.00	1,654.52
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	120033	0.00	0.00	0.00	1,947.31
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	121033	0.00	0.00	0.00	1,722.24
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	123033	0.00	0.00	0.00	1,047.24
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	124033	0.00	0.00	0.00	2,122.26

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	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	131033	0.00	0.00	0.00	1,025.41
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	135033	0.00	0.00	0.00	1,047.24
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	140033	0.00	0.00	0.00	1,722.24
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	141033	0.00	0.00	0.00	2,222.40
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	143033	0.00	0.00	0.00	1,947.31
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	170033	0.00	0.00	0.00	1,781.53
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	172033	0.00	0.00	0.00	2,222.24
	521600	ANNUITY & RETIREMENT PAY		81700521	NO MATCH2015 CF 28111 NBE	33	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	21,211.94
					CFBEP15		0.00	0.00	0.00	21,211.94
CFBEP16										
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	105033	0.00	0.00	0.00	952.44
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	120033	0.00	0.00	0.00	952.44
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	121033	0.00	0.00	0.00	952.44
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	123033	0.00	0.00	0.00	102.44
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	124033	0.00	0.00	0.00	952.46
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	131033	0.00	0.00	0.00	675.00
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	135033	0.00	0.00	0.00	52.44
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	140033	0.00	0.00	0.00	952.44
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	141033	0.00	0.00	0.00	952.44
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	143033	0.00	0.00	0.00	952.44
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	170033	0.00	0.00	0.00	277.44
	521600	ANNUITY & RETIREMENT PAY		81700621	NO MATCH2016 CF 28111 NBE	172033	0.00	0.00	0.00	952.44
							0.00	0.00	0.00	8,726.86
					CFBEP16		0.00	0.00	0.00	8,726.86
CFBEP18										
	521600	ANNUITY & RETIREMENT PAY		81700821	NO MATCH2018 CF 28111 NBE	105033	0.00	0.00	0.00	1,221.36
	521600	ANNUITY & RETIREMENT PAY		81700821	NO MATCH2018 CF 28111 NBE	120033	0.00	0.00	0.00	1,221.36
	521600	ANNUITY & RETIREMENT PAY		81700821	NO MATCH2018 CF 28111 NBE	121033	0.00	0.00	0.00	1,746.36
	521600	ANNUITY & RETIREMENT PAY		81700821	NO MATCH2018 CF 28111 NBE	123033	0.00	0.00	0.00	1,105.00
	521600	ANNUITY & RETIREMENT PAY		81700821	NO MATCH2018 CF 28111 NBE	124033	0.00	0.00	0.00	1,296.36
	521600	ANNUITY & RETIREMENT PAY		81700821	NO MATCH2018 CF 28111 NBE	140033	0.00	0.00	0.00	1,221.37
	521600	ANNUITY & RETIREMENT PAY		81700821	NO MATCH2018 CF 28111 NBE	141033	0.00	0.00	0.00	1,221.41
	521600	ANNUITY & RETIREMENT PAY		81700821	NO MATCH2018 CF 28111 NBE	143033	0.00	0.00	0.00	1,146.36
							0.00	0.00	0.00	10,179.58
					CFBEP18		0.00	0.00	0.00	10,179.58
CFD&C11										
	533900	FOOD EXPENSE		81020181	NO MATCH2011D&CADMIN		0.00	0.00	0.00	39.83-
							0.00	0.00	0.00	39.83-

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	571100	LODGING		81020181	NO MATCH2011D&CADMIN		0.00	0.00	0.00	224.00-
							0.00	0.00	0.00	224.00-
	574600	CONTRACTUAL SERV - TRAVEL EXP		81020181	NO MATCH2011D&CADMIN		0.00	0.00	0.00	958.42-
							0.00	0.00	0.00	958.42-
					CFD&C11		0.00	0.00	0.00	1,222.25-
CFD&C13										
	539500	PURCHASING CARD SUSPENSE		81010361	NO MATCH2013D&CCOMMISSION/ADMI		0.00	0.00	0.00	479.57
							0.00	0.00	0.00	479.57
	559100	OTHER OPERATING EXP		81010361	NO MATCH2013D&CCOMMISSION/ADMI		0.00	0.00	0.00	1,483.79
							0.00	0.00	0.00	1,483.79
					CFD&C13		0.00	0.00	0.00	1,963.36
CFD&C14										
	592151	Bachelor Deg 4 yr Collage Trng		81200461	NO MATCH2014D&COMAHA		0.00	0.00	0.00	746.99
							0.00	0.00	0.00	746.99
					CFD&C14		0.00	0.00	0.00	746.99
CFD&C15										
	511100	PERMANENT SALARIES-WAGES		81800561	NO MATCH2015D&CORIENTATION CEN		0.00	0.00	0.00	491.82
							0.00	0.00	0.00	491.82
	515100	RETIREMENT PLANS EXPENSE		81800561	NO MATCH2015D&CORIENTATION CEN		0.00	0.00	0.00	36.83
							0.00	0.00	0.00	36.83
	515200	FICA EXPENSE		81800561	NO MATCH2015D&CORIENTATION CEN		0.00	0.00	0.00	34.58
							0.00	0.00	0.00	34.58
	515400	LIFE & ACCIDENT INS EXP		81800561	NO MATCH2015D&CORIENTATION CEN		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	515500	HEALTH INSURANCE EXPENSE		81800561	NO MATCH2015D&CORIENTATION CEN		0.00	0.00	0.00	149.64
							0.00	0.00	0.00	149.64
					CFD&C15		0.00	0.00	0.00	712.98
CFD&C18										
	559100	OTHER OPERATING EXP		81020861	NO MATCH2018D&CGR ADMIN		0.00	0.00	0.00	40.00

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							0.00	0.00	0.00	40.00
				CFD&C18			0.00	0.00	0.00	40.00
CFD&C19										
	521600	ANNUITY & RETIREMENT PAY		81700921	NO MATCH2019 CF 28111 NBE	105033	0.00	0.00	0.00	1,036.72
	521600	ANNUITY & RETIREMENT PAY		81700921	NO MATCH2019 CF 28111 NBE	120033	0.00	0.00	0.00	6.03
	521600	ANNUITY & RETIREMENT PAY		81700921	NO MATCH2019 CF 28111 NBE	121033	0.00	0.00	0.00	961.68
	521600	ANNUITY & RETIREMENT PAY		81700921	NO MATCH2019 CF 28111 NBE	123033	0.00	0.00	0.00	1,029.47
	521600	ANNUITY & RETIREMENT PAY		81700921	NO MATCH2019 CF 28111 NBE	124033	0.00	0.00	0.00	886.68
	521600	ANNUITY & RETIREMENT PAY		81700921	NO MATCH2019 CF 28111 NBE	140033	0.00	0.00	0.00	886.68
	521600	ANNUITY & RETIREMENT PAY		81700921	NO MATCH2019 CF 28111 NBE	141033	0.00	0.00	0.00	961.68
	521600	ANNUITY & RETIREMENT PAY		81700921	NO MATCH2019 CF 28111 NBE	143033	0.00	0.00	0.00	511.68
	521600	ANNUITY & RETIREMENT PAY		81700921	NO MATCH2019 CF 28111 NBE	170033	0.00	0.00	0.00	272.31
							0.00	0.00	0.00	6,552.93
	521900	AWARDS EXPENSE		81020961	NO MATCH2019D&CGR ADMIN		0.00	0.00	2,248.23	2,248.23
							0.00	0.00	2,248.23	2,248.23
	533100	HOUSEHOLD & INSTIT EXPENSE		81020961	NO MATCH2019D&CGR ADMIN		0.00	0.00	62.86	62.86
							0.00	0.00	62.86	62.86
				CFD&C19			0.00	0.00	2,311.09	8,864.02
CFPILBO										
	486500	MISCELLANEOUS ADJUSTMENT		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	118.85-
							0.00	0.00	0.00	118.85-
	493100	OPERATING TRANSFERS IN		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	25,656.51-
							0.00	0.00	0.00	25,656.51-
	511100	PERMANENT SALARIES-WAGES		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	2,331.57
	511100	PERMANENT SALARIES-WAGES		81030830	NO MATCH 08 CFPROGINCPILBO		0.00	0.00	0.00	4,001.12
							0.00	0.00	0.00	6,332.69
	512100	VACATION LEAVE EXPENSE		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	128.60
	512100	VACATION LEAVE EXPENSE		81030830	NO MATCH 08 CFPROGINCPILBO		0.00	0.00	0.00	149.56
							0.00	0.00	0.00	278.16
	512200	SICK LEAVE EXPENSE		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	100.25
	512200	SICK LEAVE EXPENSE		81030830	NO MATCH 08 CFPROGINCPILBO		0.00	0.00	0.00	133.36
							0.00	0.00	0.00	233.61
	512300	HOLIDAY LEAVE EXPENSE		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	411.53
	512300	HOLIDAY LEAVE EXPENSE		81030830	NO MATCH 08 CFPROGINCPILBO		0.00	0.00	0.00	215.96
							0.00	0.00	0.00	627.49
	515100	RETIREMENT PLANS EXPENSE		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	91.35
							0.00	0.00	0.00	91.35
	515200	FICA EXPENSE		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	83.92
							0.00	0.00	0.00	83.92
	515400	LIFE & ACCIDENT INS EXP		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	.80

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							0.00	0.00	0.00	.80
	515500	HEALTH INSURANCE EXPENSE		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	198.49
							0.00	0.00	0.00	198.49
	533100	HOUSEHOLD & INSTIT EXP		81030031	NO MATCH10 CFPROGINCSPEC PROJ		0.00	0.00	0.00	338.90
	533100	HOUSEHOLD & INSTIT EXP		81030930	NO MATCH 09 CFPROGINC PILBO		0.00	0.00	0.00	498.80
	533100	HOUSEHOLD & INSTIT EXP		81030131	NO MATCH11 PROG INCADMIN		0.00	0.00	0.00	2,642.52
							0.00	0.00	0.00	3,480.22
	554900	Other Contractual Services		81030930	NO MATCH 09 CFPROGINC PILBO		0.00	0.00	0.00	1,592.50
							0.00	0.00	0.00	1,592.50
	592236	MAINTENANCE		81030031	NO MATCH10 CFPROGINCSPEC PROJ		0.00	0.00	0.00	9.18
	592236	MAINTENANCE		81030131	NO MATCH11 PROG INCADMIN		0.00	0.00	0.00	18.58
							0.00	0.00	0.00	27.76
	592242	OTHER SERVICES TO GROUPS		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	3,377.00
	592242	OTHER SERVICES TO GROUPS		81030830	NO MATCH 08 CFPROGINCPILBO		0.00	0.00	0.00	11,989.00
							0.00	0.00	0.00	15,366.00
	592262	COMPUTERS & COMPUTER DEVICING		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	109.00
	592262	COMPUTERS & COMPUTER DEVICING		81030830	NO MATCH 08 CFPROGINCPILBO		0.00	0.00	0.00	2,443.00
	592262	COMPUTERS & COMPUTER DEVICING		81030930	NO MATCH 09 CFPROGINC PILBO		0.00	0.00	0.00	149.00
	592262	COMPUTERS & COMPUTER DEVICING		81030031	NO MATCH10 CFPROGINCSPEC PROJ		0.00	0.00	0.00	504.00
	592262	COMPUTERS & COMPUTER DEVICING		81030131	NO MATCH11 PROG INCADMIN		0.00	0.00	0.00	2,292.92
							0.00	0.00	0.00	5,497.92
	592263	ADAPTIVE SOFTWARE		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	5,665.00
	592263	ADAPTIVE SOFTWARE		81030830	NO MATCH 08 CFPROGINCPILBO		0.00	0.00	0.00	3,278.00
	592263	ADAPTIVE SOFTWARE		81030930	NO MATCH 09 CFPROGINC PILBO		0.00	0.00	0.00	6,937.40
	592263	ADAPTIVE SOFTWARE		81030031	NO MATCH10 CFPROGINCSPEC PROJ		0.00	0.00	0.00	340.00
	592263	ADAPTIVE SOFTWARE		81030131	NO MATCH11 PROG INCADMIN		0.00	0.00	0.00	7,345.50
							0.00	0.00	0.00	23,565.90
	592264	REHAB TECH SERVICES		81030930	NO MATCH 09 CFPROGINC		0.00	0.00	0.00	203.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PILBO					
							0.00	0.00	0.00	203.29
	592265	IL ASSISTIVE DEVICING		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	2,006.24
	592265	IL ASSISTIVE DEVICING		81030830	NO MATCH 08 CFPROGINCPILBO		0.00	0.00	0.00	1,787.35
	592265	IL ASSISTIVE DEVICING		81030930	NO MATCH 09 CFPROGINC PILBO		0.00	0.00	0.00	6,154.12
	592265	IL ASSISTIVE DEVICING		81030031	NO MATCH10 CFPROGINCSPEC PROJ		0.00	0.00	0.00	142.50
	592265	IL ASSISTIVE DEVICING		81030131	NO MATCH11 PROG INCADMIN		0.00	0.00	0.00	5,175.91
							0.00	0.00	0.00	15,266.12
	592266	LOW VISION AIDS		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	11,336.00
	592266	LOW VISION AIDS		81030830	NO MATCH 08 CFPROGINCPILBO		0.00	0.00	0.00	9,957.50
	592266	LOW VISION AIDS		81030930	NO MATCH 09 CFPROGINC PILBO		0.00	0.00	0.00	13,840.63
	592266	LOW VISION AIDS		81030131	NO MATCH11 PROG INCADMIN		0.00	0.00	0.00	3,572.29
							0.00	0.00	0.00	38,706.42
	592275	MISC CASE SERVICES		81030730	NO MATCH 07 CFPROGINCPILBO		0.00	0.00	0.00	149.82
	592275	MISC CASE SERVICES		81030830	NO MATCH 08 CFPROGINCPILBO		0.00	0.00	0.00	150.00
	592275	MISC CASE SERVICES		81030930	NO MATCH 09 CFPROGINC PILBO		0.00	0.00	0.00	179.58
							0.00	0.00	0.00	479.40
					CFPILBO		0.00	0.00	0.00	86,256.68
CFPILBO12										
	533100	HOUSEHOLD & INSTIT EXP		81030231	CF PILBO 12		0.00	0.00	0.00	914.12
							0.00	0.00	0.00	914.12
	554900	Other Contractual Services		81030231	CF PILBO 12		0.00	0.00	0.00	541.10
							0.00	0.00	0.00	541.10
	573100	State Car Expense		81030231	CF PILBO 12		0.00	0.00	0.00	92.94
							0.00	0.00	0.00	92.94
	592262	COMPUTERS & COMPUTER DEVICING		81030231	CF PILBO 12		0.00	0.00	0.00	728.02
							0.00	0.00	0.00	728.02
	592263	ADAPTIVE SOFTWARE		81030231	CF PILBO 12		0.00	0.00	0.00	1,624.00
							0.00	0.00	0.00	1,624.00
	592265	IL ASSISTIVE DEVICING		81030231	CF PILBO 12		0.00	0.00	0.00	1,115.99
							0.00	0.00	0.00	1,115.99
	592266	LOW VISION AIDS		81030231	CF PILBO 12		0.00	0.00	0.00	2,307.31
							0.00	0.00	0.00	2,307.31
					CFPILBO12		0.00	0.00	0.00	7,323.48
CFPILBO13										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP		81030331	CF PILBO 13		0.00	0.00	0.00	3,793.71
							0.00	0.00	0.00	3,793.71
	554900	Other Contractual Services		81030331	CF PILBO 13		0.00	0.00	0.00	1,099.75
							0.00	0.00	0.00	1,099.75
	554931	Reader/Driver Service		81030331	CF PILBO 13		0.00	0.00	0.00	93.50
							0.00	0.00	0.00	93.50
	573100	State Car Expense		81030331	CF PILBO 13		0.00	0.00	0.00	91.02
							0.00	0.00	0.00	91.02
	592236	MAINTENANCE		81030331	CF PILBO 13		0.00	0.00	0.00	6.69
							0.00	0.00	0.00	6.69
	592265	IL ASSISTIVE DEVICING		81030331	CF PILBO 13		0.00	0.00	0.00	3,100.99
							0.00	0.00	0.00	3,100.99
	592266	LOW VISION AIDS		81030331	CF PILBO 13		0.00	0.00	0.00	3,044.02
							0.00	0.00	0.00	3,044.02
	592275	MISC CASE SERVICES		81030331	CF PILBO 13		0.00	0.00	0.00	33.96
							0.00	0.00	0.00	33.96
				CFPILBO13			0.00	0.00	0.00	11,263.64
CFPILBO14										
	533100	HOUSEHOLD & INSTIT EXP		81030431	CF PILBO 13		0.00	0.00	0.00	58.90
							0.00	0.00	0.00	58.90
	554900	Other Contractual Services		81030431	CF PILBO 13		0.00	0.00	0.00	474.88
							0.00	0.00	0.00	474.88
	554931	Reader/Driver Service		81030431	CF PILBO 13		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	573100	State Car Expense		81030431	CF PILBO 13		0.00	0.00	0.00	107.32
							0.00	0.00	0.00	107.32
	592233	INTERPRETTERS		81030431	CF PILBO 13		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	592262	COMPUTERS & COMPUTER DEVICING		81030431	CF PILBO 13		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	499.00
	592263	ADAPTIVE SOFTWARE		81030431	CF PILBO 13		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	592265	IL ASSISTIVE DEVICING		81030431	CF PILBO 13		0.00	0.00	0.00	2,998.38
							0.00	0.00	0.00	2,998.38
	592266	LOW VISION AIDS		81030431	CF PILBO 13		0.00	0.00	0.00	664.47
							0.00	0.00	0.00	664.47
				CFPILBO14			0.00	0.00	0.00	5,036.95
CFPILBO15										
	592236	MAINTENANCE		81030531	CF PILBO 13		0.00	0.00	0.00	18.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18.84
	592262	COMPUTERS & COMPUTER DEVICING		81030531	CF PILBO 13		0.00	0.00	0.00	703.45
							0.00	0.00	0.00	703.45
	592263	ADAPTIVE SOFTWARE		81030531	CF PILBO 13		0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	592265	IL ASSISTIVE DEVICING		81030531	CF PILBO 13		0.00	0.00	0.00	5,029.79
							0.00	0.00	0.00	5,029.79
	592266	LOW VISION AIDS		81030531	CF PILBO 13		0.00	0.00	0.00	8,506.44
							0.00	0.00	0.00	8,506.44
					CFPILBO15		0.00	0.00	0.00	14,938.52
CFPILBO16										
	533100	HOUSEHOLD & INSTIT EXP		81030631	NO MATCH2016 CFPROGINCPILBO		0.00	0.00	0.00	602.28
							0.00	0.00	0.00	602.28
	592261	ADAPTIVE EQUIPMENT		81030631	NO MATCH2016 CFPROGINCPILBO		0.00	0.00	0.00	49.13
							0.00	0.00	0.00	49.13
	592262	COMPUTERS & COMPUTER DEVICING		81030631	NO MATCH2016 CFPROGINCPILBO		0.00	0.00	0.00	135.20
							0.00	0.00	0.00	135.20
	592263	ADAPTIVE SOFTWARE		81030631	NO MATCH2016 CFPROGINCPILBO		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	760.00
	592265	IL ASSISTIVE DEVICING		81030631	NO MATCH2016 CFPROGINCPILBO		0.00	0.00	0.00	966.35
							0.00	0.00	0.00	966.35
	592266	LOW VISION AIDS		81030631	NO MATCH2016 CFPROGINCPILBO		0.00	0.00	0.00	4,800.10
							0.00	0.00	0.00	4,800.10
	592275	MISC CASE SERVICES		81030631	NO MATCH2016 CFPROGINCPILBO		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
					CFPILBO16		0.00	0.00	0.00	7,413.06
CFPILBO17										
	533100	HOUSEHOLD & INSTIT EXP		81030731	NO MATCH2017 CFPROGINCSPEC PRO		0.00	0.00	0.00	4,174.40
							0.00	0.00	0.00	4,174.40
	559100	Other Operating Expenses		81030731	NO MATCH2017 CFPROGINCSPEC PRO		0.00	0.00	0.00	68.94

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							0.00	0.00	0.00	68.94
	592233	INTERPRETTERS		81030731	NO MATCH2017 CFPROGINCSPEC PRO		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	592235	TRANSPORTATION		81030731	NO MATCH2017 CFPROGINCSPEC PRO		0.00	0.00	0.00	29.72
							0.00	0.00	0.00	29.72
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81030731	NO MATCH2017 CFPROGINCSPEC PRO		0.00	0.00	0.00	78.00
							0.00	0.00	0.00	78.00
	592261	ADAPTIVE EQUIPMENT		81030731	NO MATCH2017 CFPROGINCSPEC PRO		0.00	0.00	0.00	1,946.00
							0.00	0.00	0.00	1,946.00
	592262	COMPUTERS & COMPUTER DEVICING		81030731	NO MATCH2017 CFPROGINCSPEC PRO		0.00	0.00	0.00	215.46
							0.00	0.00	0.00	215.46
	592265	IL ASSISTIVE DEVICING		81030731	NO MATCH2017 CFPROGINCSPEC PRO		0.00	0.00	0.00	3,001.10
							0.00	0.00	0.00	3,001.10
	592266	LOW VISION AIDS		81030731	NO MATCH2017 CFPROGINCSPEC PRO		0.00	0.00	0.00	84.87
							0.00	0.00	0.00	84.87
	592275	MISC CASE SERVICES		81030731	NO MATCH2017 CFPROGINCSPEC PRO		0.00	0.00	0.00	303.51
							0.00	0.00	0.00	303.51
					CFPILBO17		0.00	0.00	0.00	10,000.00
CFPILBO18										
	533100	HOUSEHOLD & INSTIT EXP		81030831	PILBO 2018		0.00	0.00	0.00	23.56
							0.00	0.00	0.00	23.56
	592222	DISABILITY TREATMENT&SURGERY		81030831	PILBO 2018		0.00	0.00	0.00	1,743.66
							0.00	0.00	0.00	1,743.66
	592231	DRIVERS/READERS		81030831	PILBO 2018		0.00	0.00	0.00	29.25
							0.00	0.00	0.00	29.25
	592236	MAINTENANCE		81030831	PILBO 2018		0.00	0.00	0.00	2,105.38
							0.00	0.00	0.00	2,105.38
	592261	ADAPTIVE EQUIPMENT		81030831	PILBO 2018		0.00	0.00	0.00	6,098.15
							0.00	0.00	0.00	6,098.15
					CFPILBO18		0.00	0.00	0.00	10,000.00
CFPILBO19										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	Office Supplies		81030931	PILBO 2019		0.00	0.00	0.00	7.98
							0.00	0.00	0.00	7.98
	592122	Diagnosis and Treatment - Othe		81030931	PILBO 2019		0.00	0.00	0.00	498.00
							0.00	0.00	0.00	498.00
	592138	Maintenance		81030931	PILBO 2019		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	592155	Adjusted Training Services		81030931	PILBO 2019		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	592222	Diagnosis and Treatment - Othe		81030931	PILBO 2019		0.00	0.00	0.00	903.62
							0.00	0.00	0.00	903.62
	592231	DRIVERS/READERS		81030931	PILBO 2019		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	592236	MAINTENANCE		81030931	PILBO 2019		0.00	0.00	0.00	3.99
							0.00	0.00	0.00	3.99
	592238	SERVICES TO FAMILY MEMBERS		81030931	PILBO 2019		0.00	0.00	0.00	39.77
							0.00	0.00	0.00	39.77
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81030931	PILBO 2019		0.00	0.00	0.00	62.17
							0.00	0.00	0.00	62.17
	592261	ADAPTIVE EQUIPMENT		81030931	PILBO 2019		0.00	0.00	3,139.70	6,456.48
							0.00	0.00	3,139.70	6,456.48
	592275	MISC CASE SERVICES		81030931	PILBO 2019		0.00	0.00	1,276.00	1,744.49
							0.00	0.00	1,276.00	1,744.49
					CFPILBO19		0.00	0.00	4,415.70	10,000.00
CFPROGINC04										
	486500	MISCELLANEOUS ADJUSTMENT		81020430	NO MATCH 04 CFPROGINC		0.00	0.00	0.00	50.00-
							0.00	0.00	0.00	50.00-
	511100	PERMANENT SALARIES-WAGES		81800430	NO MATCH 04 CFPROGINC ORIENT C	22	0.00	0.00	0.00	13,322.99
							0.00	0.00	0.00	13,322.99
	512100	VACATION LEAVE EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C	22	0.00	0.00	0.00	877.51
							0.00	0.00	0.00	877.51
	512300	HOLIDAY LEAVE EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C	22	0.00	0.00	0.00	825.84
							0.00	0.00	0.00	825.84
	515100	RETIREMENT PLANS EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C	22	0.00	0.00	0.00	1,015.01

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							0.00	0.00	0.00	1,015.01
	515200	OASDI EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C	22	0.00	0.00	0.00	856.64
							0.00	0.00	0.00	856.64
	515400	LIFE & ACCIDENT INS EXP		81800430	NO MATCH 04 CFPROGINC ORIENT C	22	0.00	0.00	0.00	7.04
							0.00	0.00	0.00	7.04
	515500	HEALTH INSURANCE EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C	22	0.00	0.00	0.00	3,184.64
							0.00	0.00	0.00	3,184.64
	548700	REFUSE/RECYCLING		81020430	NO MATCH 04 CFPROGINC		0.00	0.00	0.00	33.51
							0.00	0.00	0.00	33.51
	559100	OTHER OPERATING EXP		81800430	NO MATCH 04 CFPROGINC ORIENT C		0.00	0.00	0.00	7,677.17
							0.00	0.00	0.00	7,677.17
	592137	MAINTENANCE IN CENTER		81800430	NO MATCH 04 CFPROGINC ORIENT C		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	592165	IL ASSISTIVE DEVICES		81100430	NO MATCH 04 CFPROGINC LINCOLN		0.00	0.00	0.00	231.49
	592165	IL ASSISTIVE DEVICING		81100430	NO MATCH 04 CFPROGINC LINCOLN	28	0.00	0.00	0.00	359.40
							0.00	0.00	0.00	590.89
	592166	LOW VISION AIDS		81100430	NO MATCH 04 CFPROGINC LINCOLN		0.00	0.00	0.00	874.35
							0.00	0.00	0.00	874.35
	592292	Instruction in Self Advocacy		81020430	NO MATCH 04 CFPROGINC		0.00	0.00	0.00	12,000.00
							0.00	0.00	0.00	12,000.00
					CFPROGINC04		0.00	0.00	0.00	41,241.59
CFPROGINC05										
	511100	PERMANENT SALARIES-WAGES		81800530	NO MATCH 05 CFPROGINC	22	0.00	0.00	0.00	13,696.70
							0.00	0.00	0.00	13,696.70
	512100	VACATION LEAVE EXPENSE		81800530	NO MATCH 05 CFPROGINC	22	0.00	0.00	0.00	672.93
							0.00	0.00	0.00	672.93
	512200	SICK LEAVE EXPENSE		81800530	NO MATCH 05 CFPROGINC	22	0.00	0.00	0.00	381.80
							0.00	0.00	0.00	381.80
	515100	RETIREMENT PLANS EXPENSE		81800530	NO MATCH 05 CFPROGINC	22	0.00	0.00	0.00	924.66
							0.00	0.00	0.00	924.66
	515200	OASDI EXPENSE		81800530	NO MATCH 05 CFPROGINC	22	0.00	0.00	0.00	853.70

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							0.00	0.00	0.00	853.70
	515400	LIFE & ACCIDENT INS EXP		81800530	NO MATCH 05 CFPROGINC	22	0.00	0.00	0.00	5.50
							0.00	0.00	0.00	5.50
	515500	HEALTH INSURANCE EXPENSE		81800530	NO MATCH 05 CFPROGINC	22	0.00	0.00	0.00	2,230.17
							0.00	0.00	0.00	2,230.17
	559100	OTHER OPERATING EXP		81800530	NO MATCH 05 CFPROGINC		0.00	0.00	0.00	57.95
							0.00	0.00	0.00	57.95
	592162	COMPUTERS & COMPUTER DEVICING		81100530	NO MATCH 05 CFPROGINC		0.00	0.00	0.00	1,850.25
							0.00	0.00	0.00	1,850.25
	592165	IL ASSISTIVE DEVICES		81100530	NO MATCH 05 CFPROGINC		0.00	0.00	0.00	60.90
	592165	IL ASSISTIVE DEVICING		81200530	NO MATCH 05 CFPROGINC		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	98.90
	592166	LOW VISION AIDS		81100530	NO MATCH 05 CFPROGINC		0.00	0.00	0.00	1,705.42
	592166	LOW VISION AIDS		81300530	NO MATCH 05 CFPROGINC		0.00	0.00	0.00	958.59
							0.00	0.00	0.00	2,664.01
					CFPROGINC05		0.00	0.00	0.00	23,436.57
CFPROGINC06										
	526100	REP & MAINT-REAL PROPERTY		81800630	NO MATCH 06 CFPROGINC NBE		0.00	0.00	0.00	1,747.19
							0.00	0.00	0.00	1,747.19
	592166	LOW VISION AIDS		81100630	NO MATCH 06 CFPROGINC LINCOLN		0.00	0.00	0.00	511.54
							0.00	0.00	0.00	511.54
					CFPROGINC06		0.00	0.00	0.00	2,258.73
CFPROGINC07										
	491300	SALE - SURP PROP/FIXED ASSET		81010730	NO MATCH 07 CFPROGINC COMMISSI		0.00	0.00	0.00	32.25-
							0.00	0.00	0.00	32.25-
	511100	PERMANENT SALARIES-WAGES		81800730	NO MATCH 07 CFPROGINC		0.00	0.00	0.00	4,980.42
							0.00	0.00	0.00	4,980.42
	512100	VACATION LEAVE EXPENSE		81800730	NO MATCH 07 CFPROGINC		0.00	0.00	0.00	351.17
							0.00	0.00	0.00	351.17
	512200	SICK LEAVE EXPENSE		81800730	NO MATCH 07 CFPROGINC		0.00	0.00	0.00	516.01
							0.00	0.00	0.00	516.01
	515100	RETIREMENT PLANS EXPENSE		81800730	NO MATCH 07 CFPROGINC		0.00	0.00	0.00	437.88
							0.00	0.00	0.00	437.88
	515200	FICA EXPENSE		81800730	NO MATCH 07 CFPROGINC		0.00	0.00	0.00	447.37
							0.00	0.00	0.00	447.37
	526100	REP & MAINT-REAL PROPERTY		81800730	NO MATCH 07 CFPROGINC		0.00	0.00	0.00	143.94
							0.00	0.00	0.00	143.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP		81100730	NO MATCH 07 CFPROGINC		0.00	0.00	0.00	9.97
	533100	HOUSEHOLD & INSTIT EXP		81300730	NO MATCH 07 CFPROGINC		0.00	0.00	0.00	206.61
							0.00	0.00	0.00	216.58
	559100	OTHER OPERATING EXP		81800730	NO MATCH 07 CFPROGINC		0.00	0.00	0.00	1,960.27
							0.00	0.00	0.00	1,960.27
	592265	IL ASSISTIVE DEVICING		81300730	NO MATCH 07 CFPROGINC		0.00	0.00	0.00	36.40
							0.00	0.00	0.00	36.40
	592266	LOW VISION AIDS		81300730	NO MATCH 07 CFPROGINC		0.00	0.00	0.00	27.98
							0.00	0.00	0.00	27.98
					CFPROGINC07		0.00	0.00	0.00	9,085.77
CFPROGINC08										
	486500	MISCELLANEOUS ADJUSTMENT		81500830	NO MATCH 08 CFPROGINCNORTH PLA		0.00	0.00	0.00	105.12
	486500	MISCELLANEOUS ADJUSTMENT		81020830	NO MATCH 08 CFPROGINCADMIN		0.00	0.00	0.00	29.95
	486500	MISCELLANEOUS ADJUSTMENT		81200830	NO MATCH 08 CFPROGINCOMAHA		0.00	0.00	0.00	364.00
	486500	MISCELLANEOUS ADJUSTMENT		81400830	NO MATCH 08 CFPROGINCKEARNEY		0.00	0.00	0.00	169.13
							0.00	0.00	0.00	668.20
	521500	PUBLICATION & PRINT EXP		81020830	NO MATCH 08 CFPROGINCADMIN		0.00	0.00	0.00	1,616.96
							0.00	0.00	0.00	1,616.96
	533100	HOUSEHOLD & INSTIT EXP		81200830	NO MATCH 08 CFPROGINCOMAHA		0.00	0.00	0.00	45.00
	533100	HOUSEHOLD & INSTIT EXP		81300830	NO MATCH 08 CFPROGINCNORFOLK		0.00	0.00	0.00	410.11
							0.00	0.00	0.00	455.11
	559100	OTHER OPERATING EXP		81020830	NO MATCH 08 CFPROGINCADMIN		0.00	0.00	0.00	234.41
							0.00	0.00	0.00	234.41
	574600	CONTRACTUAL SERV - TRAVEL EXP		81020830	NO MATCH 08 CFPROGINCADMIN		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
					CFPROGINC08		0.00	0.00	0.00	3,091.68
CFPROGINC09										
	511100	PERMANENT SALARIES-WAGES		81020930	NO MATCH 09 CFPROGINCADMIN		0.00	0.00	0.00	1,919.47
							0.00	0.00	0.00	1,919.47
	511800	COMPENSATORY TIME PAID		81020930	NO MATCH 09 CFPROGINCADMIN		0.00	0.00	0.00	514.11
							0.00	0.00	0.00	514.11
	512100	VACATION LEAVE EXPENSE		81020930	NO MATCH 09 CFPROGINCADMIN		0.00	0.00	0.00	109.92
							0.00	0.00	0.00	109.92
	515100	RETIREMENT PLANS EXPENSE		81020930	NO MATCH 09 CFPROGINCADMIN		0.00	0.00	0.00	190.46
							0.00	0.00	0.00	190.46
	515200	FICA EXPENSE		81020930	NO MATCH 09 CFPROGINCADMIN		0.00	0.00	0.00	194.56

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							0.00	0.00	0.00	194.56
	523100	UTILITIES EXPENSE		81700930	NO MATCH 09 CFPROGINC NBE	131033	0.00	0.00	0.00	280.00
	523100	UTILITIES EXPENSE		81700930	NO MATCH 09 CFPROGINC NBE	135033	0.00	0.00	0.00	150.00
	523100	UTILITIES EXPENSE		81700930	NO MATCH 09 CFPROGINC NBE	141033	0.00	0.00	0.00	700.00
	523100	UTILITIES EXPENSE		81700930	NO MATCH 09 CFPROGINC NBE	143033	0.00	0.00	0.00	43.50
	523100	UTILITIES EXPENSE		81700930	NO MATCH 09 CFPROGINC NBE	144033	0.00	0.00	0.00	3,100.00
							0.00	0.00	0.00	4,273.50
	533100	HOUSEHOLD & INSTIT EXP		81300930	NO MATCH 09 CFPROGINCNORFOLK		0.00	0.00	0.00	76.45
							0.00	0.00	0.00	76.45
					CFPROGINC09		0.00	0.00	0.00	7,278.47
CFPROGINC10										
	491300	SALE - SURP PROP/FIXED ASSET		81020031	NO MATCH10 CFPROGINCADMIN		0.00	0.00	0.00	232.50-
							0.00	0.00	0.00	232.50-
	493200	OPERATING TRANSFERS OUT		81020031	NO MATCH10 CFPROGINCADMIN		0.00	0.00	0.00	1,461.00
							0.00	0.00	0.00	1,461.00
	523100	UTILITIES EXPENSE		81700031	NO MATCH10 CFPROGINC NBE	120033	0.00	0.00	0.00	150.00
	523100	UTILITIES EXPENSE		81700031	NO MATCH10 CFPROGINC NBE	131033	0.00	0.00	0.00	150.00
	523100	UTILITIES EXPENSE		81700031	NO MATCH10 CFPROGINC NBE	135033	0.00	0.00	0.00	450.00
	523100	UTILITIES EXPENSE		81700031	NO MATCH10 CFPROGINC NBE	141033	0.00	0.00	0.00	225.00
	523100	UTILITIES EXPENSE		81700031	NO MATCH10 CFPROGINC NBE	143033	0.00	0.00	0.00	150.00
	523100	UTILITIES EXPENSE		81700031	NO MATCH10 CFPROGINC NBE	144033	0.00	0.00	0.00	210.00
	523100	UTILITIES EXPENSE		81700031	NO MATCH10 CFPROGINC NBE	145033	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	1,425.00
	533100	HOUSEHOLD & INSTIT EXP		81100031	NO MATCH10 CFPROGINCLINCOLN		0.00	0.00	0.00	28.00
	533100	HOUSEHOLD & INSTIT EXP		81600031	NO MATCH10 CFPROGINCSCOTTSBLUF		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	49.00
	559100	OTHER OPERATING EXP		81700031	NO MATCH10 CFPROGINC NBE		0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP		81020031	NO MATCH10 CFPROGINCADMIN		0.00	0.00	0.00	45.17-
							0.00	0.00	0.00	25.17-
					CFPROGINC10		0.00	0.00	0.00	2,677.33
CFPROGINC12										
	521900	AWARDS EXPENSE		81020231	NO MATCH2012 CFPROGINCADMIN		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	523102	Utilities Expense		81700231	NO MATCH2012 CFPROGINC NBE	141033	0.00	0.00	0.00	225.00
	523102	Utilities Expense		81700231	NO MATCH2012 CFPROGINC NBE	145033	0.00	0.00	0.00	112.50

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							0.00	0.00	0.00	337.50
	533100	HOUSEHOLD & INSTIT EXP		81020231	NO MATCH2012 CFPROGINCADMIN		0.00	0.00	0.00	2,230.93
	533100	HOUSEHOLD & INSTIT EXP		81800231	NO MATCH2012 CFPROGINCORIENTAT		0.00	0.00	0.00	66.39
							0.00	0.00	0.00	2,297.32
	533900	FOOD EXPENSE-INSTITUTIONS		81020231	NO MATCH2012 CFPROGINCADMIN		0.00	0.00	0.00	103.61
	533900	Food Expense		81700231	NO MATCH2012 CFPROGINC NBE		0.00	0.00	0.00	697.31
							0.00	0.00	0.00	800.92
	538100	Automotive Supplies		81020231	NO MATCH2012 CFPROGINCADMIN		0.00	0.00	0.00	313.70
							0.00	0.00	0.00	313.70
	543500	Management Consult Exp		81020231	NO MATCH2012 CFPROGINCADMIN		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	559100	OTHER OPERATING EXP		81020231	NO MATCH2012 CFPROGINCADMIN		0.00	0.00	0.00	99.00
	559100	OTHER OPERATING EXP		81800231	NO MATCH2012 CFPROGINCORIENTAT		0.00	0.00	0.00	1,601.42
							0.00	0.00	0.00	1,700.42
	592251	POST SECONDARY AA & ABOVE		81100231	NO MATCH2012 CFPROGINCLINCOLN		0.00	0.00	0.00	9,440.85
	592251	POST SECONDARY AA & ABOVE		81200231	NO MATCH2012 CFPROGINCOMAHA		0.00	0.00	0.00	10,261.63
	592251	POST SECONDARY AA & ABOVE		81300231	NO MATCH2012 CFPROGINCNORFOLK		0.00	0.00	0.00	5,978.80
							0.00	0.00	0.00	25,681.28
	592263	ADAPTIVE SOFTWARE		81200231	NO MATCH2012 CFPROGINCOMAHA		0.00	0.00	0.00	5,954.74
							0.00	0.00	0.00	5,954.74
					CFPROGINC12		0.00	0.00	0.00	39,635.88
CFPROGINC13										
	491300	SALE - SURP PROP/FIXED ASSET		81010331	NO MATCH2013 CFPROGINCCOMMISSI		0.00	0.00	0.00	3,372.44-
							0.00	0.00	0.00	3,372.44-
	533100	HOUSEHOLD & INSTIT EXP		81010331	NO MATCH2013 CFPROGINCCOMMISSI		0.00	0.00	0.00	571.85
	533100	HOUSEHOLD & INSTIT EXP		81020331	NO MATCH2013 CFPROGINCGR		0.00	0.00	0.00	568.30

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					ADMIN					
							0.00	0.00	0.00	1,140.15
	554900	OTHER CONTRACTUAL SERVICES		81020331	NO MATCH2013 CFPROGINCGR ADMIN		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	559100	OTHER OPERATING EXP		81800331	NO MATCH2013 CFPROGINCORIENTAT		0.00	0.00	0.00	2,165.06
							0.00	0.00	0.00	2,165.06
	574600	Contractor Travel Expense		81020331	NO MATCH2013 CFPROGINCGR ADMIN		0.00	0.00	0.00	458.00
							0.00	0.00	0.00	458.00
					CFPROGINC13		0.00	0.00	0.00	890.77
CFPROGINC14										
	491300	SALE - SURP PROP/FIXED ASSET		81010431	NO MATCH2014 CFPROGINCCOMMISSI		0.00	0.00	0.00	1,484.72-
							0.00	0.00	0.00	1,484.72-
	511100	PERMANENT SALARIES-WAGES		81800431	NO MATCH2014 CFPROGINCORIENTAT		0.00	0.00	0.00	9,270.56
							0.00	0.00	0.00	9,270.56
	512100	VACATION LEAVE EXPENSE		81800431	NO MATCH2014 CFPROGINCORIENTAT		0.00	0.00	0.00	462.80
							0.00	0.00	0.00	462.80
	512200	SICK LEAVE EXPENSE		81800431	NO MATCH2014 CFPROGINCORIENTAT		0.00	0.00	0.00	332.54
							0.00	0.00	0.00	332.54
	512300	HOLIDAY LEAVE EXPENSE		81800431	NO MATCH2014 CFPROGINCORIENTAT		0.00	0.00	0.00	347.10
							0.00	0.00	0.00	347.10
	515100	RETIREMENT PLANS EXPENSE		81800431	NO MATCH2014 CFPROGINCORIENTAT		0.00	0.00	0.00	779.77
							0.00	0.00	0.00	779.77
	515200	FICA EXPENSE		81800431	NO MATCH2014 CFPROGINCORIENTAT		0.00	0.00	0.00	730.34
							0.00	0.00	0.00	730.34
	515400	LIFE & ACCIDENT INS EXP		81800431	NO MATCH2014 CFPROGINCORIENTAT		0.00	0.00	0.00	2.16
							0.00	0.00	0.00	2.16
	515500	HEALTH INSURANCE EXPENSE		81800431	NO MATCH2014 CFPROGINCORIENTAT		0.00	0.00	0.00	3,115.12
							0.00	0.00	0.00	3,115.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS		81800431	NO MATCH2014 CFPROGINCORIENTAT		0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	533100	HOUSEHOLD & INSTIT EXP		81020431	NO MATCH2014 CFPROGINCGR ADMIN		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	533900	Food Expense		81700431	NO MATCH2014 CFPROGINC NBE		0.00	0.00	0.00	775.85-
							0.00	0.00	0.00	775.85-
	559100	OTHER OPERATING EXP		81800431	NO MATCH2014 CFPROGINCORIENTAT		0.00	0.00	0.00	520.06
							0.00	0.00	0.00	520.06
	592237	MAINTENANCE IN CENTER		81800431	NO MATCH2014 CFPROGINCORIENTAT		0.00	0.00	0.00	57.01
							0.00	0.00	0.00	57.01
	592266	LOW VISION AIDS		81200431	NO MATCH2014 CFPROGINCOMAHA		0.00	0.00	0.00	256.40
							0.00	0.00	0.00	256.40
					CFPROGINC14		0.00	0.00	0.00	15,403.29
CFPROGINC15										
	491300	SALE - SURP PROP/FIXED ASSET		81010531	NO MATCH2015 CFPROGINCCOMMISSI		0.00	0.00	0.00	3,868.31-
							0.00	0.00	0.00	3,868.31-
	524900	Building Renewal Charges		81020531	NO MATCH2015 CFPROGINCGR ADMIN		0.00	0.00	0.00	121.26
							0.00	0.00	0.00	121.26
	533100	HOUSEHOLD & INSTIT EXP		81020531	NO MATCH2015 CFPROGINCGR ADMIN		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	559100	OTHER OPERATING EXP		81020531	NO MATCH2015 CFPROGINCGR ADMIN		0.00	0.00	0.00	1.83-
							0.00	0.00	0.00	1.83-
					CFPROGINC15		0.00	0.00	0.00	3,498.88-
CFPROGINC16										
	491300	SALE - SURP PROP/FIXED ASSET		81010631	NO MATCH2016 CFPROGINCCOMMISSI		0.00	0.00	0.00	269.98-
							0.00	0.00	0.00	269.98-
	511100	PERMANENT SALARIES-WAGES		81800631	NO MATCH2016 CFPROGINCORIENTAT		0.00	0.00	0.00	7,284.01
							0.00	0.00	0.00	7,284.01
	512300	HOLIDAY LEAVE EXPENSE		81800631	NO MATCH2016		0.00	0.00	0.00	217.46

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					CFPROGINCORIENTAT					
							0.00	0.00	0.00	217.46
	515100	RETIREMENT PLANS EXPENSE		81800631	NO MATCH2016		0.00	0.00	0.00	162.83
					CFPROGINCORIENTAT					
							0.00	0.00	0.00	162.83
	515200	FICA EXPENSE		81800631	NO MATCH2016		0.00	0.00	0.00	151.76
					CFPROGINCORIENTAT					
							0.00	0.00	0.00	151.76
	515400	LIFE & ACCIDENT INS EXP		81800631	NO MATCH2016		0.00	0.00	0.00	.48
					CFPROGINCORIENTAT					
							0.00	0.00	0.00	.48
	515500	HEALTH INSURANCE EXPENSE		81800631	NO MATCH2016		0.00	0.00	0.00	4,640.43
					CFPROGINCORIENTAT					
							0.00	0.00	0.00	4,640.43
	521400	CIO CHARGES		81800631	NO MATCH2016		0.00	0.00	0.00	30.26
					CFPROGINCORIENTAT					
							0.00	0.00	0.00	30.26
	524600	RENT EXPENSE-BUILDINGS		81800631	NO MATCH2016		0.00	0.00	0.00	1,823.04
					CFPROGINCORIENTAT					
							0.00	0.00	0.00	1,823.04
	524900	Building Renewal Charges		81020631	NO MATCH2016 CFPROGINCGR		0.00	0.00	0.00	668.35
					ADMIN					
							0.00	0.00	0.00	668.35
	526100	REP & MAINT-REAL PROPERT		81800631	NO MATCH2016		0.00	0.00	0.00	2,712.50
					CFPROGINCORIENTAT					
							0.00	0.00	0.00	2,712.50
	531100	OFFICE SUPPLIES EXPENSE		81020631	NO MATCH2016 CFPROGINCGR		0.00	0.00	0.00	217.21
					ADMIN					
							0.00	0.00	0.00	217.21
	533100	HOUSEHOLD & INSTIT EXP		81020631	NO MATCH2016 CFPROGINCGR		0.00	0.00	0.00	260.00
					ADMIN					
							0.00	0.00	0.00	260.00
	555310	COTS LICENSE FEES		81020631	NO MATCH2016 CFPROGINCGR		0.00	0.00	0.00	240.36
					ADMIN					
							0.00	0.00	0.00	240.36
	559100	OTHER OPERATING EXP		81800631	NO MATCH2016		0.00	0.00	0.00	295.14
					CFPROGINCORIENTAT					
	559100	OTHER OPERATING EXP		81020631	NO MATCH2016 CFPROGINCGR		0.00	0.00	0.00	1,582.58
					ADMIN					
							0.00	0.00	0.00	1,877.72

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	571100	Room and Board		81010631	NO MATCH2016 CFPROGINCCOMMISSI		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	592266	LOW VISION AIDS		81200631	NO MATCH2016 CFPROGINCOMAHA		0.00	0.00	0.00	29.57
							0.00	0.00	0.00	29.57
					CFPROGINC16		0.00	0.00	0.00	20,121.00
CFPROGINC17										
	486500	MISCELLANEOUS Adjustment		81700731	NO MATCH2017 CFPROGINC NBE		0.00	0.00	0.00	27,702.55-
							0.00	0.00	0.00	27,702.55-
	511100	PERMANENT SALARIES-WAGES		81800731	NO MATCH2017 CFPROGINCORIENTAT		0.00	0.00	0.00	23,776.57
	511100	PERMANENT SALARIES-WAGES		81020731	NO MATCH2017 CFPROGINCGR ADMIN		0.00	0.00	0.00	1,729.80
							0.00	0.00	0.00	25,506.37
	512100	VACATION LEAVE EXPENSE		81800731	NO MATCH2017 CFPROGINCORIENTAT		0.00	0.00	0.00	2,434.84
	512100	VACATION LEAVE EXPENSE		81020731	NO MATCH2017 CFPROGINCGR ADMIN		0.00	0.00	0.00	192.20
							0.00	0.00	0.00	2,627.04
	512200	SICK LEAVE EXPENSE		81800731	NO MATCH2017 CFPROGINCORIENTAT		0.00	0.00	0.00	1,337.04
							0.00	0.00	0.00	1,337.04
	512300	HOLIDAY LEAVE EXPENSE		81800731	NO MATCH2017 CFPROGINCORIENTAT		0.00	0.00	0.00	1,797.54
							0.00	0.00	0.00	1,797.54
	515100	RETIREMENT PLANS EXPENSE		81800731	NO MATCH2017 CFPROGINCORIENTAT		0.00	0.00	0.00	2,197.40
	515100	RETIREMENT PLANS EXPENSE		81020731	NO MATCH2017 CFPROGINCGR ADMIN		0.00	0.00	0.00	143.93
							0.00	0.00	0.00	2,341.33
	515200	FICA EXPENSE		81800731	NO MATCH2017 CFPROGINCORIENTAT		0.00	0.00	0.00	1,999.19
	515200	FICA EXPENSE		81020731	NO MATCH2017 CFPROGINCGR ADMIN		0.00	0.00	0.00	141.71
							0.00	0.00	0.00	2,140.90
	515400	LIFE & ACCIDENT INS EXP		81800731	NO MATCH2017 CFPROGINCORIENTAT		0.00	0.00	0.00	7.70
	515400	LIFE & ACCIDENT INS EXP		81020731	NO MATCH2017 CFPROGINCGR		0.00	0.00	0.00	.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	8.18
	515500	HEALTH INSURANCE EXPENSE		81800731	NO MATCH2017 CFPROGINCORIENTAT		0.00	0.00	0.00	9,515.29
	515500	HEALTH INSURANCE EXPENSE		81020731	NO MATCH2017 CFPROGINCGR ADMIN		0.00	0.00	0.00	218.39
							0.00	0.00	0.00	9,733.68
	524600	RENT EXPENSE-BUILDINGS		81800731	NO MATCH2017 CFPROGINCORIENTAT		0.00	0.00	0.00	455.76
							0.00	0.00	0.00	455.76
	524900	Rent Surcharge Depriciation		81020731	NO MATCH2017 CFPROGINCGR ADMIN		0.00	0.00	0.00	744.60
							0.00	0.00	0.00	744.60
	531100	OFFICE SUPPLIES EXPENSE		81400731	NO MATCH2017 CFPROGINCKEARNEY		0.00	0.00	0.00	113.90
							0.00	0.00	0.00	113.90
	533100	Household/Inst Supplies Expens		81700731	NO MATCH2017 CFPROGINC NBE		0.00	0.00	0.00	613.91
							0.00	0.00	0.00	613.91
	533900	FOOD EXPENSE-INSTITUTIONS		81700731	NO MATCH2017 CFPROGINC NBE		0.00	0.00	0.00	24,930.58
							0.00	0.00	0.00	24,930.58
	554900	OTHER CONTRACTUAL SERVICES		81700731	NO MATCH2017 CFPROGINC NBE		0.00	0.00	0.00	2,158.06
							0.00	0.00	0.00	2,158.06
	555310	COTS LICENSE FEES		81020731	NO MATCH2017 CFPROGINCGR ADMIN		0.00	0.00	0.00	240.36
							0.00	0.00	0.00	240.36
	559100	OTHER OPERATING EXP		81010731	NO MATCH2017 CFPROGINCCOMMISSI		0.00	0.00	0.00	85.00
	559100	OTHER OPERATING EXP		81800731	NO MATCH2017 CFPROGINCORIENTAT		0.00	0.00	0.00	294.85
							0.00	0.00	0.00	379.85
					CFPROGINC17		0.00	0.00	0.00	47,426.55
CFPROGINC18										
	486500	MISCELLANEOUS Adjustment		81700831	NO MATCH2018 CFPROGINC NBE		0.00	0.00	0.00	6,100.20-
							0.00	0.00	0.00	6,100.20-
	511100	PERMANENT SALARIES-WAGES		81700831	NO MATCH2018 CFPROGINC NBE		0.00	0.00	0.00	7,896.96
	511100	PERMANENT SALARIES-WAGES		81800831	NO MATCH2018 CFPROGINCORIENTAT		0.00	0.00	0.00	6,659.60
							0.00	0.00	0.00	14,556.56
	512100	VACATION LEAVE EXPENSE		81700831	NO MATCH2018 CFPROGINC NBE		0.00	0.00	0.00	1,070.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		81800831	NO MATCH2018 CFPROGINCORIENTAT		0.00	0.00	0.00	10.88
							0.00	0.00	0.00	1,081.18
	512200	SICK LEAVE EXPENSE		81700831	NO MATCH2018 CFPROGINC NBE		0.00	0.00	0.00	1,738.69
	512200	SICK LEAVE EXPENSE		81800831	NO MATCH2018 CFPROGINCORIENTAT		0.00	0.00	0.00	935.98
							0.00	0.00	0.00	2,674.67
	512300	HOLIDAY LEAVE EXPENSE		81700831	NO MATCH2018 CFPROGINC NBE		0.00	0.00	0.00	494.67
							0.00	0.00	0.00	494.67
	515100	RETIREMENT PLANS EXPENSE		81700831	NO MATCH2018 CFPROGINC NBE		0.00	0.00	0.00	838.71
	515100	RETIREMENT PLANS EXPENSE		81800831	NO MATCH2018 CFPROGINCORIENTAT		0.00	0.00	0.00	569.59
							0.00	0.00	0.00	1,408.30
	515200	FICA EXPENSE		81700831	NO MATCH2018 CFPROGINC NBE		0.00	0.00	0.00	761.53
	515200	FICA EXPENSE		81800831	NO MATCH2018 CFPROGINCORIENTAT		0.00	0.00	0.00	514.05
							0.00	0.00	0.00	1,275.58
	515400	LIFE & ACCIDENT INS EXP		81700831	NO MATCH2018 CFPROGINC NBE		0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP		81800831	NO MATCH2018 CFPROGINCORIENTAT		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	4.67
	515500	HEALTH INSURANCE EXPENSE		81700831	NO MATCH2018 CFPROGINC NBE		0.00	0.00	0.00	3,187.06
	515500	HEALTH INSURANCE EXPENSE		81800831	NO MATCH2018 CFPROGINCORIENTAT		0.00	0.00	0.00	2,574.51
							0.00	0.00	0.00	5,761.57
	524600	Rent Expense		81800831	NO MATCH2018 CFPROGINCORIENTAT		0.00	0.00	0.00	1,491.90
							0.00	0.00	0.00	1,491.90
	524900	Rent LB 530 Expense		81020831	NO MATCH2018 CFPROGINCGR ADMIN		0.00	0.00	0.00	744.60
							0.00	0.00	0.00	744.60
	559100	Micellaneous Operating Expense		81800831	NO MATCH2018 CFPROGINCORIENTAT		0.00	0.00	0.00	544.81
							0.00	0.00	0.00	544.81
					CFPROGINC18		0.00	0.00	0.00	23,938.31
CFPROGINC19										
	511100	PERMANENT SALARIES-WAGES		81020931	NO MATCH2019 CFPROGINCGR ADMIN		0.00	0.00	0.00	38,669.54
							0.00	0.00	0.00	38,669.54
	524600	Rent Expense		81800931	NO MATCH2019		0.00	0.00	0.00	8,776.78-

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					CFPROGINCORIENTAT					
	524600	Building Rent Expense		81020931	NO MATCH2019 CFPROGINCGR ADMIN		0.00	0.00	0.00	7,328.20
							0.00	0.00	0.00	1,448.58-
	524900	Rent LB 530 Expense		81020931	NO MATCH2019 CFPROGINCGR ADMIN		0.00	0.00	0.00	372.30
							0.00	0.00	0.00	372.30
	533900	FOOD EXPENSE-INSTITUTIONS		81800931	NO MATCH2019 CFPROGINCORIENTAT		0.00	0.00	0.00	1,003.01
							0.00	0.00	0.00	1,003.01
	559100	Micellaneous Operating Expense		81800931	NO MATCH2019 CFPROGINCORIENTAT		0.00	0.00	0.00	9,241.24
	559100	OTHER OPERATING EXP		81020931	NO MATCH2019 CFPROGINCGR ADMIN		0.00	0.00	0.00	10.00-
							0.00	0.00	0.00	9,231.24
	592238	SERVICES TO FAMILY MEMBERS		81020931	NO MATCH2019 CFPROGINCGR ADMIN		0.00	0.00	0.00	5.07
							0.00	0.00	0.00	5.07
					CFPROGINC19		0.00	0.00	0.00	47,832.58
CFSUP01										
	526100	REP & MAINT-REAL PROPERT		81100130	NOMATCH 01 CSF LINCOL		0.00	0.00	0.00	656.05
							0.00	0.00	0.00	656.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81100130	NOMATCH 01 CSF LINCOL		0.00	0.00	0.00	4,284.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81400230	NOMATCH 02 CSF KEARNE		0.00	0.00	0.00	4,523.48
							0.00	0.00	0.00	8,808.19
					CFSUP01		0.00	0.00	0.00	9,464.24
CFSUP02										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81100230	NOMATCH 02 CSF LINCOL		0.00	0.00	0.00	545.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81200230	NOMATCH 02 CSF OMAHA		0.00	0.00	0.00	174.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81300230	NOMATCH 02 CSF NORFOL		0.00	0.00	0.00	461.85
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81500230	NOMATCH 02 CSF NPLATT		0.00	0.00	0.00	132.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81600230	NOMATCH 02 CSF SCOTBL		0.00	0.00	0.00	467.84
							0.00	0.00	0.00	1,782.77

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				CFSUP02			0.00	0.00	0.00	1,782.77
CFSUP03										
	526100	REP & MAINT-REAL PROPERT		81800330	NOMATCH 03 CF OR CNTR		0.00	0.00	0.00	2,033.65
							0.00	0.00	0.00	2,033.65
	559100	OTHER OPERATING EXP		81800330	NOMATCH 03 CF OR CNTR		0.00	0.00	0.00	50.68
							0.00	0.00	0.00	50.68
	571100	LODGING		81500330	NOMATCH 03 CF N PLATT		0.00	0.00	0.00	105.12
							0.00	0.00	0.00	105.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81200330	NOMATCH 03 CF OMAHA		0.00	0.00	0.00	300.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81100330	NOMATCH 03 CF LINCOLN		0.00	0.00	0.00	332.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81300330	NOMATCH 03 CF NORFOLK		0.00	0.00	0.00	352.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81400330	NOMATCH 03 CF KEARNEY		0.00	0.00	0.00	334.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81500330	NOMATCH 03 CF N PLATT		0.00	0.00	0.00	205.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81600330	NOMATCH 03 CF SCOBLO		0.00	0.00	0.00	234.85
							0.00	0.00	0.00	1,760.06
	592161	ADAPTIVE EQUIPMENT		81100330	NOMATCH 03 CF LINCOLN		0.00	0.00	0.00	116.80
							0.00	0.00	0.00	116.80
	592165	IL ASSISTIVE DEVICING		81200330	NOMATCH 03 CF OMAHA		0.00	0.00	0.00	28.00
	592165	IL ASSISTIVE DEVICING		81100330	NOMATCH 03 CF LINCOLN	28	0.00	0.00	0.00	50.84
							0.00	0.00	0.00	78.84
	592166	LOW VISION AIDS		81100330	NOMATCH 03 CF LINCOLN		0.00	0.00	0.00	614.44
	592166	LOW VISION AIDS		81100330	NOMATCH 03 CF LINCOLN	28	0.00	0.00	0.00	43.12
							0.00	0.00	0.00	657.56
				CFSUP03			0.00	0.00	0.00	4,802.71
GF IL STATE 2017										
	511100	PERMANENT SALARIES-WAGES		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	1,999.89
	511100	PERMANENT SALARIES-WAGES		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	686.44
	511100	PERMANENT SALARIES-WAGES		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	1,778.36
	511100	PERMANENT SALARIES-WAGES		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	24.85
	511100	PERMANENT SALARIES-WAGES		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	165.93
	511100	PERMANENT SALARIES-WAGES		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	288.41
	511100			81608711			0.00	0.00	0.00	166.26

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		PERMANENT SALARIES-WAGES			IL STATE2017 GFSCOTTSBLUFF					
							0.00	0.00	0.00	5,110.14
	511300	Overtime Paid		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	6.97
	511300	Overtime Paid		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	.20
							0.00	0.00	0.00	7.17
	511600	Per Diem		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	49.70
							0.00	0.00	0.00	49.70
	512100	VACATION LEAVE EXPENSE		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	339.82
	512100	VACATION LEAVE EXPENSE		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	5.74
	512100	VACATION LEAVE EXPENSE		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	187.22
	512100	VACATION LEAVE EXPENSE		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	3.56
	512100	VACATION LEAVE EXPENSE		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	11.43
	512100	VACATION LEAVE EXPENSE		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	4.57
							0.00	0.00	0.00	552.34
	512200	SICK LEAVE EXPENSE		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	143.03
	512200	SICK LEAVE EXPENSE		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	70.66
	512200	SICK LEAVE EXPENSE		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	14.30
	512200	SICK LEAVE EXPENSE		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	19.03
							0.00	0.00	0.00	247.02
	512300	HOLIDAY LEAVE EXPENSE		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	169.50
	512300	HOLIDAY LEAVE EXPENSE		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	103.06
	512300	HOLIDAY LEAVE EXPENSE		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	13.27
	512300	HOLIDAY LEAVE EXPENSE		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	35.02
							0.00	0.00	0.00	320.85
	512500	FUNERAL LEAVE EXPENSE		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	6.54
							0.00	0.00	0.00	6.54
	515100	RETIREMENT PLANS EXPENSE		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	199.23
	515100	RETIREMENT PLANS EXPENSE		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	.75

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	515100	RETIREMENT PLANS EXPENSE		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	51.85
	515100	RETIREMENT PLANS EXPENSE		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	160.15
	515100	RETIREMENT PLANS EXPENSE		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	1.86
	515100	RETIREMENT PLANS EXPENSE		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	13.71
	515100	RETIREMENT PLANS EXPENSE		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	24.07
	515100	RETIREMENT PLANS EXPENSE		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	14.22
							0.00	0.00	0.00	465.84
	515200	FICA EXPENSE		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	191.52
	515200	FICA EXPENSE		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	50.39
	515200	FICA EXPENSE		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	155.80
	515200	FICA EXPENSE		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	1.72
	515200	FICA EXPENSE		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	13.42
	515200	FICA EXPENSE		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	25.87
	515200	FICA EXPENSE		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	13.20
							0.00	0.00	0.00	451.92
	515400	LIFE & ACCIDENT INS EXP		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	.04
							0.00	0.00	0.00	1.18
	515500	HEALTH INSURANCE EXPENSE		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	465.40
	515500	HEALTH INSURANCE EXPENSE		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	96.48
	515500	HEALTH INSURANCE EXPENSE		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	317.89
	515500	HEALTH INSURANCE EXPENSE		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	7.65
	515500	HEALTH INSURANCE EXPENSE		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	26.87
	515500	HEALTH INSURANCE EXPENSE		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	45.43
	515500	HEALTH INSURANCE EXPENSE		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	47.49
							0.00	0.00	0.00	1,007.21
	516200	TUITION ASSISTANCE		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	23.01

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							0.00	0.00	0.00	23.01
	516500	WORKERS COMP PREMIUMS		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	18.71
	516500	WORKERS COMP PREMIUMS		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	22.78
	516500	WORKERS COMP PREMIUMS		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	42.08
	516500	WORKERS COMP PREMIUMS		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	46.75
	516500	WORKERS COMP PREMIUMS		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	14.03
	516500	WORKERS COMP PREMIUMS		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	23.38
	516500	WORKERS COMP PREMIUMS		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	13.40
	516500	WORKERS COMP PREMIUMS		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	9.35
							0.00	0.00	0.00	190.48
	521100	POSTAGE EXPENSE		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	.05
	521100	POSTAGE EXPENSE		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	.33
	521100	POSTAGE EXPENSE		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	5.79
	521100	POSTAGE EXPENSE		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	5.64
	521100	POSTAGE EXPENSE		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	3.20
	521100	POSTAGE EXPENSE		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	.46
							0.00	0.00	0.00	15.47
	521200	COM EXPENSE - VOICE/DATA		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	3.67
	521200	COM EXPENSE - VOICE/DATA		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	5.11
	521400	CIO CHARGES		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	199.01
	521400	CIO CHARGES		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	206.98
	521400	CIO CHARGES		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	152.15
	521400	CIO CHARGES		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	170.42
	521400	CIO CHARGES		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	142.16
	521400	CIO CHARGES		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	128.18
	521400	CIO CHARGES		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	28.02
	521400	CIO CHARGES		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	39.01
							0.00	0.00	0.00	1,065.93
	521500	PUBLICATION & PRINT EXP		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	4.24
	521500	PUBLICATION & PRINT EXP		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	29.76
	521500	PUBLICATION & PRINT EXP		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	.55
	521500	PUBLICATION & PRINT EXP		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	2.26
	521500	PUBLICATION & PRINT EXP		81508711	IL STATE2017 GFNORTH		0.00	0.00	0.00	.27

Agency Number 081 BLIND/VIS IMPAIRED COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PLATTE					
							0.00	0.00	0.00	37.08
	521900	AWARDS EXPENSE		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	8.39
							0.00	0.00	0.00	8.39
	522100	DUES & SUBSCRIPTION EXP		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	4.70
	522100	DUES & SUBSCRIPTION EXP		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	6.42
	522100	DUES & SUBSCRIPTION EXP		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	3.12
	522100	DUES & SUBSCRIPTION EXP		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	1.80
	522100	DUES & SUBSCRIPTION EXP		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	3.74
							0.00	0.00	0.00	19.78
	522200	CONFERENCE REGISTRATION		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	4.45
	522200	CONFERENCE REGISTRATION		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	18.51
	522200	CONFERENCE REGISTRATION		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	16.96
	522200	CONFERENCE REGISTRATION		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	2.49
	522200	CONFERENCE REGISTRATION		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	.12
							0.00	0.00	0.00	42.53
	522600	Job Applicatnt Expense		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	3.16
							0.00	0.00	0.00	3.16
	523202	Utilities Expense		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	16.27
							0.00	0.00	0.00	16.27
	524600	RENT EXPENSE-BUILDINGS		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	2.66
	524600	RENT EXPENSE-BUILDINGS		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	596.40
	524600	RENT EXPENSE-BUILDINGS		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	644.00
	524600	RENT EXPENSE-BUILDINGS		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	442.25
	524600	RENT EXPENSE-BUILDINGS		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	175.88
	524600	RENT EXPENSE-BUILDINGS		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	286.76
	524600	RENT EXPENSE-BUILDINGS		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	318.27
	524600	RENT EXPENSE-BUILDINGS		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	116.40
							0.00	0.00	0.00	2,582.62
	527200	REP & MAINT-MOTOR VEHICL		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	5.90
	527200	REP & MAINT-MOTOR VEHICL		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	.01
	527200	REP & MAINT-MOTOR VEHICL		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	.97
	527200	REP & MAINT-MOTOR VEHICL		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	1.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8.80
	527600	REP & MAINT-HOUSE/INST E		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	1.55
	527600	REP & MAINT-HOUSE/INST E		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	.58
							0.00	0.00	0.00	2.13
	531100	OFFICE SUPPLIES EXPENSE		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	5.49
	531100	OFFICE SUPPLIES EXPENSE		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	3.41
	531100	OFFICE SUPPLIES EXPENSE		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	.15
							0.00	0.00	0.00	9.05
	532100	NON-CAPITALIZED EQUIP PU		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	.56
	532100	NON-CAPITALIZED EQUIP PU		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	10.62
	532100	NON-CAPITALIZED EQUIP PU		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	4.56
	532100	NON-CAPITALIZED EQUIP PU		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	3.45
	532100	NON-CAPITALIZED EQUIP PU		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	35.67
							0.00	0.00	0.00	54.86
	533100	Household/Inst Supplies Expens		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	2.91
	533100	HOUSEHOLD & INSTIT EXP		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	.02
	533100	HOUSEHOLD & INSTIT EXP		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	.71
	533100	HOUSEHOLD & INSTIT EXP		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	1.68
	533100	HOUSEHOLD & INSTIT EXP		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	35.33
	533100	HOUSEHOLD & INSTIT EXP		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	2.66
							0.00	0.00	0.00	43.31
	533900	FOOD EXPENSE-INSTITUTIONS		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	1.34
	533900	FOOD EXPENSE-INSTITUTIONS		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	8.55
							0.00	0.00	0.00	9.89
	538100	Automotive Supplies		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	.22
	538100	Automotive Supplies		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	.21
	538100	Automotive Supplies		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	.04
							0.00	0.00	0.00	.47
	541100	ACCTG & AUDITING SERVICES		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	36.21
	541100	ACCTG & AUDITING SERVICES		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	17.41
							0.00	0.00	0.00	53.62
	541200	Purchasing Assessment		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	4.15
							0.00	0.00	0.00	4.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541400	HRMS Assessment		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	27.21
							0.00	0.00	0.00	27.21
	542200	TEMP SERV - OUTSIDE		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	10.52
							0.00	0.00	0.00	10.52
	547100	EDUCATIONAL SERVICES		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	1.77
	547100	EDUCATIONAL SERVICES		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	2.21
	547100	EDUCATIONAL SERVICES		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	7.86
	547100	EDUCATIONAL SERVICES		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	4.41
	547100	EDUCATIONAL SERVICES		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	1.32
	547100	EDUCATIONAL SERVICES		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	2.21
	547100	EDUCATIONAL SERVICES		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	1.32
	547100	EDUCATIONAL SERVICES		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	3.38
							0.00	0.00	0.00	24.48
	554900	OTHER CONTRACTUAL SERVICES		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	4.56
	554900	OTHER CONTRACTUAL SERVICES		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	33.18
	554900	OTHER CONTRACTUAL SERVICES		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	72.67
							0.00	0.00	0.00	110.41
	554931	DRIVERS/READERS		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	.54
	554931	Reader/Driver Services		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	25.08
	554931	Reader/Driver Services		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	26.66
	555200	SOFTWARE - NEW PURCHASES		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	.15
	555200	SOFTWARE - NEW PURCHASES		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	5.61
	555200	SOFTWARE - NEW PURCHASES		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	3.43
	555200	SOFTWARE - NEW PURCHASES		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	.10
							0.00	0.00	0.00	9.29
	556100	INSURANCE EXPENSE		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	5.64
							0.00	0.00	0.00	5.64
	559100	OTHER OPERATING EXP		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	139.93
	559100	OTHER OPERATING EXP		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	1.67
	559100	OTHER OPERATING EXP		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	.18
	559100	OTHER OPERATING EXP		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	19.34
	559100	OTHER OPERATING EXP		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	.18
							0.00	0.00	0.00	161.30
	571100	LODGING		81018711	IL STATE2017		0.00	0.00	0.00	82.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GFCOMMISSION/ADMI					
	571100	LODGING		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	2,544.03
	571100	LODGING		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	42.34
	571100	LODGING		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	12.21
	571100	LODGING		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	17.97
	571100	LODGING		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	29.95
	571100	LODGING		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	63.17
	571100	LODGING		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	13.02
							0.00	0.00	0.00	2,804.74
	571600	MEALS - TAXABLE		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	.15
	571600	MEALS - TAXABLE		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	40.75
	571600	MEALS - TAXABLE		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	10.94
							0.00	0.00	0.00	51.84
	572100	COMMERCIAL TRANSPORTATIO		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	3.59
	572100	COMMERCIAL TRANSPORTATIO		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	21.03
	572100	COMMERCIAL TRANSPORTATIO		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	12.90
	572100	COMMERCIAL TRANSPORTATIO		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	.25
							0.00	0.00	0.00	37.77
	573100	STATE-OWNED TRANSPORT		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	.64
	573100	STATE-OWNED TRANSPORT		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	202.98
	573100	STATE-OWNED TRANSPORT		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	291.91
	573100	STATE-OWNED TRANSPORT		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	.36
	573100	STATE-OWNED TRANSPORT		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	92.49
	573100	STATE-OWNED TRANSPORT		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	100.07
	573100	STATE-OWNED TRANSPORT		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	93.74
	573100	STATE-OWNED TRANSPORT		81608711	IL STATE2017 GFSCOTTSBLUFF		0.00	0.00	0.00	47.48
							0.00	0.00	0.00	829.67
	574500	PERSONAL VEHICLE MILEAGE		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	29.85
	574500	PERSONAL VEHICLE MILEAGE		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	4.30
	574500	PERSONAL VEHICLE MILEAGE		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	2.32
	574500	PERSONAL VEHICLE MILEAGE		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	89.70
							0.00	0.00	0.00	126.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	1.27
	574600	CONTRACTUAL SERV - TRAVEL EXP		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	1,645.42
	574600	CONTRACTUAL SERV - TRAVEL EXP		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	.45
							0.00	0.00	0.00	1,647.14
	575100	MISC TRAVEL EXPENSE		81018711	IL STATE2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	4.26
	575100	MISC TRAVEL EXPENSE		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	5.54
	575100	MISC TRAVEL EXPENSE		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	.02
	575100	MISC TRAVEL EXPENSE		81308711	IL STATE2017 GFNORFOLK		0.00	0.00	0.00	.01
	575100	MISC TRAVEL EXPENSE		81408711	IL STATE2017 GFKEARNEY		0.00	0.00	0.00	.25
	575100	MISC TRAVEL EXPENSE		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	.10
							0.00	0.00	0.00	10.18
	592235	TRANSPORTATION		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	592236	MAINTENANCE		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	1,307.21
	592236	MAINTENANCE		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	2,155.16
	592236	MAINTENANCE		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	835.58
							0.00	0.00	0.00	4,297.95
	592243	NEWSLINE		81028711	IL STATE2017 GFGR ADMIN		0.00	0.00	0.00	2,156.33
							0.00	0.00	0.00	2,156.33
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	109.02
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81208711	IL STATE2017 GFOMAHA		0.00	0.00	0.00	173.52
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81508711	IL STATE2017 GFNORTH PLATTE		0.00	0.00	0.00	64.46
							0.00	0.00	0.00	347.00
	592265	IL ASSISTIVE DEVICING		81108711	IL STATE2017 GFLINCOLN		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	139.00
					GF IL STATE 2017		0.00	0.00	0.00	25,269.32
GF IL STATE 2018										
	511100	PERMANENT SALARIES-WAGES		81018811	IL STATE2018 GFCOMMISSION/ADMI		0.00	0.00	0.00	39.98
	511100	PERMANENT SALARIES-WAGES		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	3,127.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	3,524.70
	511100	PERMANENT SALARIES-WAGES		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	3,302.29
	511100	PERMANENT SALARIES-WAGES		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	447.30
	511100	PERMANENT SALARIES-WAGES		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	635.85
	511100	PERMANENT SALARIES-WAGES		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	2,225.33
	511100	PERMANENT SALARIES-WAGES		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	373.90
							0.00	0.00	0.00	13,676.95
	512100	VACATION LEAVE EXPENSE		81018811	IL STATE2018 GFCOMMISSION/ADMI		0.00	0.00	0.00	2.64
	512100	VACATION LEAVE EXPENSE		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	161.36
	512100	VACATION LEAVE EXPENSE		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	576.65
	512100	VACATION LEAVE EXPENSE		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	10.95
	512100	VACATION LEAVE EXPENSE		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	62.87
	512100	VACATION LEAVE EXPENSE		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	33.70
	512100	VACATION LEAVE EXPENSE		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	110.20
	512100	VACATION LEAVE EXPENSE		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	32.51
							0.00	0.00	0.00	990.88
	512200	SICK LEAVE EXPENSE		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	152.67
	512200	SICK LEAVE EXPENSE		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	131.95
	512200	SICK LEAVE EXPENSE		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	10.00
	512200	SICK LEAVE EXPENSE		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	11.93
	512200	SICK LEAVE EXPENSE		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	8.77
	512200	SICK LEAVE EXPENSE		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	52.89
	512200	SICK LEAVE EXPENSE		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	22.06
							0.00	0.00	0.00	390.27
	512300	HOLIDAY LEAVE EXPENSE		81018811	IL STATE2018 GFCOMMISSION/ADMI		0.00	0.00	0.00	4.73
	512300	HOLIDAY LEAVE EXPENSE		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	36.42
	512300	HOLIDAY LEAVE EXPENSE		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	38.47
	512300	HOLIDAY LEAVE EXPENSE		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	25.35
	512300	HOLIDAY LEAVE EXPENSE		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	54.92
	512300	HOLIDAY LEAVE EXPENSE		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	21.34
	512300	HOLIDAY LEAVE EXPENSE		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	35.68
	512300	HOLIDAY LEAVE EXPENSE		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	27.21
							0.00	0.00	0.00	244.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	7.77
							0.00	0.00	0.00	7.77
	515100	RETIREMENT PLANS EXPENSE		81018811	IL STATE2018 GFCOMMISSION/ADMI		0.00	0.00	0.00	3.55
	515100	RETIREMENT PLANS EXPENSE		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	260.47
	515100	RETIREMENT PLANS EXPENSE		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	320.45
	515100	RETIREMENT PLANS EXPENSE		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	250.77
	515100	RETIREMENT PLANS EXPENSE		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	43.22
	515100	RETIREMENT PLANS EXPENSE		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	52.43
	515100	RETIREMENT PLANS EXPENSE		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	181.49
	515100	RETIREMENT PLANS EXPENSE		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	34.10
							0.00	0.00	0.00	1,146.48
	515200	FICA EXPENSE		81018811	IL STATE2018 GFCOMMISSION/ADMI		0.00	0.00	0.00	3.27
	515200	FICA EXPENSE		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	242.75
	515200	FICA EXPENSE		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	283.17
	515200	FICA EXPENSE		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	231.12
	515200	FICA EXPENSE		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	40.78
	515200	FICA EXPENSE		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	50.19
	515200	FICA EXPENSE		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	167.01
	515200	FICA EXPENSE		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	31.76
							0.00	0.00	0.00	1,050.05
	515400	LIFE & ACCIDENT INS EXP		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	.10
							0.00	0.00	0.00	3.92
	515500	HEALTH INSURANCE EXPENSE		81018811	IL STATE2018 GFCOMMISSION/ADMI		0.00	0.00	0.00	11.08
	515500	HEALTH INSURANCE EXPENSE		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	665.46
	515500	HEALTH INSURANCE EXPENSE		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	1,654.49
	515500	HEALTH INSURANCE EXPENSE		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	969.24
	515500	HEALTH INSURANCE EXPENSE		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	140.60

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	515500	HEALTH INSURANCE EXPENSE		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	143.10
	515500	HEALTH INSURANCE EXPENSE		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	658.23
	515500	HEALTH INSURANCE EXPENSE		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	109.62
							0.00	0.00	0.00	4,351.82
	516500	WORKERS COMP PREMIUMS		81018811	IL STATE2018 GFCOMMISSION/ADMI		0.00	0.00	0.00	2.52
	516500	WORKERS COMP PREMIUMS		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	5.67
	516500	WORKERS COMP PREMIUMS		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	6.30
	516500	WORKERS COMP PREMIUMS		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	2.52
	516500	WORKERS COMP PREMIUMS		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	1.89
	516500	WORKERS COMP PREMIUMS		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	3.15
	516500	WORKERS COMP PREMIUMS		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	1.26
	516500	WORKERS COMP PREMIUMS		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	24.57
	521500	PUBLICATION & PRINT EXP		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	522100	DUES & SUBSCRIPTION EXP		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	.31
							0.00	0.00	0.00	.31
	522200	CONFERENCE REGISTRATION		81018811	IL STATE2018 GFCOMMISSION/ADMI		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	524600	RENT EXPENSE-BUILDINGS		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	23.00
	524600	RENT EXPENSE-BUILDINGS		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	13.67
	524600	RENT EXPENSE-BUILDINGS		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	21.01
	524600	RENT EXPENSE-BUILDINGS		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	6.30
	524600	RENT EXPENSE-BUILDINGS		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	10.24
	524600	RENT EXPENSE-BUILDINGS		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	11.37
	524600	RENT EXPENSE-BUILDINGS		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	4.16
							0.00	0.00	0.00	89.75
	554900	OTHER CONTRACTUAL SERVICES		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	.78
	554900	OTHER CONTRACTUAL SERVICES		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	11.80
							0.00	0.00	0.00	12.58
	554931	Reader/Driver Services		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	246.44
	554931	DRIVERS/READERS		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	52.31
							0.00	0.00	0.00	298.75
	556100	INSURANCE EXPENSE		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	1.31

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							0.00	0.00	0.00	1.31
	559100	OTHER OPERATING EXP		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	28.47
	559100	OTHER OPERATING EXP		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	34.00
	559100	OTHER OPERATING EXP		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	37.79
	559100	OTHER OPERATING EXP		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	116.26
	571100	LODGING		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	5.10
	571100	LODGING		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	.46
							0.00	0.00	0.00	5.56
	571600	MEALS - TAXABLE		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	19.67
							0.00	0.00	0.00	19.67
	572100	COMMERCIAL TRANSPORTATIO		81018811	IL STATE2018 GFCOMMISSION/ADMI		0.00	0.00	0.00	1.41
							0.00	0.00	0.00	1.41
	592231	DRIVERS/READERS		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	592233	INTERPRETTERS		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	152.00
							0.00	0.00	0.00	152.00
	592235	TRANSPORTATION		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	109.56
	592235	TRANSPORTATION		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	205.14
	592235	TRANSPORTATION		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	27.53
	592235	TRANSPORTATION		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	55.02
							0.00	0.00	0.00	397.25
	592236	MAINTENANCE		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	1,335.34
	592236	MAINTENANCE		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	2,111.70
	592236	MAINTENANCE		81408811	IL STATE2018 GFKEARNEY		0.00	0.00	0.00	375.53
	592236	MAINTENANCE		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	818.18
							0.00	0.00	0.00	4,640.75
	592243	NEWSLINE		81028811	IL STATE2018 GFGR ADMIN		0.00	0.00	0.00	20,487.25
							0.00	0.00	0.00	20,487.25
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	390.00
	592261	ADAPTIVE EQUIPMENT		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	30.95
	592261	ADAPTIVE EQUIPMENT		81208811	IL STATE2018 GFOMAHA		0.00	0.00	0.00	99.08
	592261			81508811			0.00	0.00	0.00	188.90

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		ADAPTIVE EQUIPMENT			IL STATE2018 GFNORTH PLATTE					
	592261	ADAPTIVE EQUIPMENT		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	17.97
							0.00	0.00	0.00	336.90
	592265	IL ASSISTIVE DEVICING		81308811	IL STATE2018 GFNORFOLK		0.00	0.00	0.00	273.67
	592265	IL ASSISTIVE DEVICING		81608811	IL STATE2018 GFSCOTTSBLUFF		0.00	0.00	0.00	46.71
							0.00	0.00	0.00	320.38
	592275	MISC CASE SERVICES		81108811	IL STATE2018 GFLINCOLN		0.00	0.00	0.00	38.00
	592275	MISC CASE SERVICES		81508811	IL STATE2018 GFNORTH PLATTE		0.00	0.00	0.00	8.64
							0.00	0.00	0.00	46.64
					GF IL STATE 2018		0.00	0.00	0.00	49,245.82
GF IL STATE 2019										
	511100	PERMANENT SALARIES-WAGES	84.187	81028911	IL STATE2019 GFGR ADMIN		0.00	0.00	0.00	180.33
	511100	PERMANENT SALARIES-WAGES	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	1,084.58
	511100	PERMANENT SALARIES-WAGES	84.187	81208911	IL STATE2019 GFOMAHA		0.00	0.00	0.00	1,105.13
	511100	PERMANENT SALARIES-WAGES	84.187	81308911	IL STATE2019 GFNORFOLK		0.00	0.00	0.00	274.63
	511100	PERMANENT SALARIES-WAGES	84.187	81408911	IL STATE2019 GFKEARNEY		0.00	0.00	0.00	539.24
	511100	PERMANENT SALARIES-WAGES	84.187	81508911	IL STATE2019 GFNORTH PLATTE		0.00	0.00	0.00	1,298.89
	511100	PERMANENT SALARIES-WAGES	84.187	81608911	IL STATE2019 GFSCOTTSBLUFF		0.00	0.00	0.00	104.86
							0.00	0.00	0.00	4,587.66
	512100	VACATION LEAVE EXPENSE	84.187	81028911	IL STATE2019 GFGR ADMIN		0.00	0.00	0.00	19.58
	512100	VACATION LEAVE EXPENSE	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	303.41
	512100	VACATION LEAVE EXPENSE	84.187	81208911	IL STATE2019 GFOMAHA		0.00	0.00	0.00	216.42
	512100	VACATION LEAVE EXPENSE	84.187	81308911	IL STATE2019 GFNORFOLK		0.00	0.00	0.00	45.57
	512100	VACATION LEAVE EXPENSE	84.187	81408911	IL STATE2019 GFKEARNEY		0.00	0.00	0.00	18.02
	512100	VACATION LEAVE EXPENSE	84.187	81508911	IL STATE2019 GFNORTH PLATTE		0.00	0.00	0.00	82.48
							0.00	0.00	0.00	685.48
	512200	SICK LEAVE EXPENSE	84.187	81028911	IL STATE2019 GFGR ADMIN		0.00	0.00	0.00	12.82
	512200	SICK LEAVE EXPENSE	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	115.00
	512200	SICK LEAVE EXPENSE	84.187	81208911	IL STATE2019 GFOMAHA		0.00	0.00	0.00	113.75
	512200	SICK LEAVE EXPENSE	84.187	81408911	IL STATE2019 GFKEARNEY		0.00	0.00	0.00	46.93
	512200	SICK LEAVE EXPENSE	84.187	81508911	IL STATE2019 GFNORTH PLATTE		0.00	0.00	0.00	86.62
	512200	SICK LEAVE EXPENSE	84.187	81608911	IL STATE2019 GFSCOTTSBLUFF		0.00	0.00	0.00	9.32
							0.00	0.00	0.00	384.44
	512300	HOLIDAY LEAVE EXPENSE	84.187	81028911	IL STATE2019 GFGR ADMIN		0.00	0.00	0.00	15.97

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	512300	HOLIDAY LEAVE EXPENSE	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	199.82
	512300	HOLIDAY LEAVE EXPENSE	84.187	81208911	IL STATE2019 GFOMAHA		0.00	0.00	0.00	212.43
	512300	HOLIDAY LEAVE EXPENSE	84.187	81308911	IL STATE2019 GFNORFOLK		0.00	0.00	0.00	20.90
	512300	HOLIDAY LEAVE EXPENSE	84.187	81408911	IL STATE2019 GFKEARNEY		0.00	0.00	0.00	47.25
	512300	HOLIDAY LEAVE EXPENSE	84.187	81508911	IL STATE2019 GFNORTH PLATTE		0.00	0.00	0.00	182.05
	512300	HOLIDAY LEAVE EXPENSE	84.187	81608911	IL STATE2019 GFSCOTTSBLUFF		0.00	0.00	0.00	5.53
							0.00	0.00	0.00	683.95
	512600	CIVIL LEAVE EXPENSE	84.187	81408911	IL STATE2019 GFKEARNEY		0.00	0.00	0.00	19.20
							0.00	0.00	0.00	19.20
	515100	RETIREMENT PLANS EXPENSE	84.187	81028911	IL STATE2019 GFGR ADMIN		0.00	0.00	0.00	17.11
	515100	RETIREMENT PLANS EXPENSE	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	127.53
	515100	RETIREMENT PLANS EXPENSE	84.187	81208911	IL STATE2019 GFOMAHA		0.00	0.00	0.00	123.30
	515100	RETIREMENT PLANS EXPENSE	84.187	81308911	IL STATE2019 GFNORFOLK		0.00	0.00	0.00	25.53
	515100	RETIREMENT PLANS EXPENSE	84.187	81408911	IL STATE2019 GFKEARNEY		0.00	0.00	0.00	50.24
	515100	RETIREMENT PLANS EXPENSE	84.187	81508911	IL STATE2019 GFNORTH PLATTE		0.00	0.00	0.00	123.59
	515100	RETIREMENT PLANS EXPENSE	84.187	81608911	IL STATE2019 GFSCOTTSBLUFF		0.00	0.00	0.00	8.94
							0.00	0.00	0.00	476.24
	515200	FICA EXPENSE	84.187	81028911	IL STATE2019 GFGR ADMIN		0.00	0.00	0.00	15.38
	515200	FICA EXPENSE	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	120.45
	515200	FICA EXPENSE	84.187	81208911	IL STATE2019 GFOMAHA		0.00	0.00	0.00	108.47
	515200	FICA EXPENSE	84.187	81308911	IL STATE2019 GFNORFOLK		0.00	0.00	0.00	24.69
	515200	FICA EXPENSE	84.187	81408911	IL STATE2019 GFKEARNEY		0.00	0.00	0.00	49.25
	515200	FICA EXPENSE	84.187	81508911	IL STATE2019 GFNORTH PLATTE		0.00	0.00	0.00	113.57
	515200	FICA EXPENSE	84.187	81608911	IL STATE2019 GFSCOTTSBLUFF		0.00	0.00	0.00	8.77
							0.00	0.00	0.00	440.58
	515400	LIFE & ACCIDENT INS EXP	84.187	81028911	IL STATE2019 GFGR ADMIN		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	84.187	81208911	IL STATE2019 GFOMAHA		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	84.187	81308911	IL STATE2019 GFNORFOLK		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	84.187	81408911	IL STATE2019 GFKEARNEY		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	84.187	81508911	IL STATE2019 GFNORTH PLATTE		0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	84.187	81608911	IL STATE2019 GFSCOTTSBLUFF		0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.48
	515500	HEALTH INSURANCE EXPENSE	84.187	81028911	IL STATE2019 GFGR ADMIN		0.00	0.00	0.00	76.83
	515500	HEALTH INSURANCE EXPENSE	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	228.33

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	515500	HEALTH INSURANCE EXPENSE	84.187	81208911	IL STATE2019 GFOMAHA		0.00	0.00	0.00	660.97
	515500	HEALTH INSURANCE EXPENSE	84.187	81308911	IL STATE2019 GFNORFOLK		0.00	0.00	0.00	62.31
	515500	HEALTH INSURANCE EXPENSE	84.187	81408911	IL STATE2019 GFKEARNEY		0.00	0.00	0.00	101.80
	515500	HEALTH INSURANCE EXPENSE	84.187	81508911	IL STATE2019 GFNORTH PLATTE		0.00	0.00	0.00	458.20
	515500	HEALTH INSURANCE EXPENSE	84.187	81608911	IL STATE2019 GFSCOTTSBLUFF		0.00	0.00	0.00	14.49
							0.00	0.00	0.00	1,602.93
	554931	DRIVERS/READERS	84.187	81028911	IL STATE2019 GFGR ADMIN		0.00	0.00	0.00	30.00
	554931	Reader/Driver Services	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	348.50
	554931	Reader/Driver Services	84.187	81308911	IL STATE2019 GFNORFOLK		0.00	0.00	0.00	98.50
							0.00	0.00	0.00	477.00
	571100	LODGING	84.187	81018911	IL STATE2019 GFCOMMISSION/ADMI		0.00	0.00	0.00	1,528.00
	571100	LODGING	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	380.00
	571100	LODGING	84.187	81308911	IL STATE2019 GFNORFOLK		0.00	0.00	0.00	291.00
	571100	LODGING	84.187	81508911	IL STATE2019 GFNORTH PLATTE		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	2,579.00
	571600	MEALS - TAXABLE	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	8.00
	571600	MEALS - TAXABLE	84.187	81408911	IL STATE2019 GFKEARNEY		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	16.00
	592231	DRIVERS/READERS	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	29.25
	592231	DRIVERS/READERS	84.187	81208911	IL STATE2019 GFOMAHA		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	77.25
	592236	MAINTENANCE	84.187	81108911	IL STATE2019 GFLINCOLN		0.00	0.00	0.00	1,031.49
	592236	MAINTENANCE	84.187	81208911	IL STATE2019 GFOMAHA		0.00	0.00	0.00	396.04
	592236	MAINTENANCE	84.187	81408911	IL STATE2019 GFKEARNEY		0.00	0.00	0.00	343.83
	592236	MAINTENANCE	84.187	81508911	IL STATE2019 GFNORTH PLATTE		0.00	0.00	0.00	687.66
							0.00	0.00	0.00	2,459.02
	592261	ADAPTIVE EQUIPMENT	84.187	81308911	IL STATE2019 GFNORFOLK		0.00	0.00	0.00	32.53
	592261	ADAPTIVE EQUIPMENT	84.187	81508911	IL STATE2019 GFNORTH PLATTE		0.00	0.00	0.00	6.44
							0.00	0.00	0.00	38.97
					GF IL STATE 2019		0.00	0.00	0.00	14,529.20
GF NOMATCH08										
	512100	VACATION LEAVE EXPENSE		81400810	NO MATCH 08 GFKEARNEY		0.00	0.00	0.00	1,113.33
	512100	VACATION LEAVE EXPENSE		81800810	NO MATCH 08 GFORIENTA		0.00	0.00	0.00	557.39
	512100	VACATION LEAVE EXPENSE		81200810	NO MATCH 08 GFOMAHA		0.00	0.00	0.00	2,270.42

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							0.00	0.00	0.00	3,941.14
	515100	RETIREMENT PLANS EXPENSE		81800810	NO MATCH 08 GFORIENTA		0.00	0.00	0.00	41.75
	515100	RETIREMENT PLANS EXPENSE		81200810	NO MATCH 08 GFOMAHA		0.00	0.00	0.00	170.01
							0.00	0.00	0.00	211.76
	515200	FICA EXPENSE		81800810	NO MATCH 08 GFORIENTA		0.00	0.00	0.00	50.33
	515200	FICA EXPENSE		81200810	NO MATCH 08 GFOMAHA		0.00	0.00	0.00	161.14
							0.00	0.00	0.00	211.47
	515400	LIFE & ACCIDENT INS EXP		81200810	NO MATCH 08 GFOMAHA		0.00	0.00	0.00	.50
							0.00	0.00	0.00	.50
	515500	HEALTH INSURANCE EXPENSE		81800810	NO MATCH 08 GFORIENTA		0.00	0.00	0.00	251.66-
	515500	HEALTH INSURANCE EXPENSE		81200810	NO MATCH 08 GFOMAHA		0.00	0.00	0.00	460.99
							0.00	0.00	0.00	209.33
	539500	PURCHASING CARD SUSPENSE		81020810	NO MATCH 08 GFADMIN		0.00	0.00	0.00	400.99
							0.00	0.00	0.00	400.99
					GF NOMATCH08		0.00	0.00	0.00	4,975.19
GF NOMATCH09										
	491300	SALE - SURP PROP/FIXED ASSET		81020910	NO MATCH 09 GFADMIN		0.00	0.00	0.00	431.41-
							0.00	0.00	0.00	431.41-
	512100	VACATION LEAVE EXPENSE		81020910	NO MATCH 09 GFADMIN		0.00	0.00	0.00	1,960.16
							0.00	0.00	0.00	1,960.16
	512200	SICK LEAVE EXPENSE		81020910	NO MATCH 09 GFADMIN		0.00	0.00	0.00	8,438.38
							0.00	0.00	0.00	8,438.38
	515100	RETIREMENT PLANS EXPENSE		81020910	NO MATCH 09 GFADMIN		0.00	0.00	0.00	778.64
							0.00	0.00	0.00	778.64
	515200	FICA EXPENSE		81020910	NO MATCH 09 GFADMIN		0.00	0.00	0.00	795.47
							0.00	0.00	0.00	795.47
					GF NOMATCH09		0.00	0.00	0.00	11,541.24
GF NOMATCH14										
	511100	PERMANENT SALARIES-WAGES		81800411	NO MATCH2014 GFORIENTATION CEN		0.00	0.00	0.00	723.06
							0.00	0.00	0.00	723.06
	512100	VACATION LEAVE EXPENSE		81800411	NO MATCH2014 GFORIENTATION CEN		0.00	0.00	0.00	245.96
							0.00	0.00	0.00	245.96
	512200	SICK LEAVE EXPENSE		81800411	NO MATCH2014 GFORIENTATION CEN		0.00	0.00	0.00	72.28
							0.00	0.00	0.00	72.28
	512300	HOLIDAY LEAVE EXPENSE		81800411	NO MATCH2014 GFORIENTATION CEN		0.00	0.00	0.00	115.70

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							0.00	0.00	0.00	115.70
	515100	RETIREMENT PLANS EXPENSE		81800411	NO MATCH2014 GFORIENTATION CEN		0.00	0.00	0.00	86.64
							0.00	0.00	0.00	86.64
	515200	FICA EXPENSE		81800411	NO MATCH2014 GFORIENTATION CEN		0.00	0.00	0.00	79.86
							0.00	0.00	0.00	79.86
	515400	LIFE & ACCIDENT INS EXP		81800411	NO MATCH2014 GFORIENTATION CEN		0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	515500	HEALTH INSURANCE EXPENSE		81800411	NO MATCH2014 GFORIENTATION CEN		0.00	0.00	0.00	389.38
							0.00	0.00	0.00	389.38
					GF NOMATCH14		0.00	0.00	0.00	1,713.15
GF NOMATCH16										
	524900	Bldg Depreciation Surcharge		81200611	NO MATCH2016 GFOMAHA		0.00	0.00	0.00	2,396.49
	524900	Bulding Depreciation Surcharge		81500611	NO MATCH2016 GFNORTH PLATTE		0.00	0.00	0.00	1,078.86
							0.00	0.00	0.00	3,475.35
	592155	Adjustment and Augmentative Sk		81100611	NO MATCH2016 GFLINCOLN		0.00	0.00	0.00	5,222.25
	592155	Adjustment and Augmentative Sk		81200611	NO MATCH2016 GFOMAHA		0.00	0.00	0.00	6,016.00
	592155	Adjustment and Augmentative Sk		81300611	NO MATCH2016 GFNORFOLK		0.00	0.00	0.00	2,117.25
	592155	Adjustment and Augmentative Sk		81400611	NO MATCH2016 GFKEARNEY		0.00	0.00	0.00	1,116.00
	592155	Adjustment and Augmentative Sk		81500611	NO MATCH2016 GFNORTH PLATTE		0.00	0.00	0.00	960.75
	592155	Adjustment and Augmentative Sk		81600611	NO MATCH2016 GFSCOTTSBLUFF		0.00	0.00	0.00	2,160.00
							0.00	0.00	0.00	17,592.25
					GF NOMATCH16		0.00	0.00	0.00	21,067.60
GF NOMATCH17										
	486500	MISCELLANEOUS ACCOUNTS		81700711	NO MATCH2017 GF NBE		0.00	0.00	0.00	55,631.28-
							0.00	0.00	0.00	55,631.28-
	521500	PUBLICATION & PRINT EXP		81010711	NO MATCH2017 GFCOMMISSION/ADMI		0.00	0.00	0.00	506.25
							0.00	0.00	0.00	506.25

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	524900	Bldg Depreciation Surcharge		81200711	NO MATCH2017 GFOMAHA		0.00	0.00	0.00	8,988.42
	524900	Bldg Depreciation Surcharge		81500711	NO MATCH2017 GFNORTH PLATTE		0.00	0.00	0.00	4,188.30
							0.00	0.00	0.00	13,176.72
	532100	NON-CAPITALIZED EQUIP PU		81700711	NO MATCH2017 GF NBE		0.00	0.00	0.00	396.81
							0.00	0.00	0.00	396.81
	533100	Household/Inst Supplies Expens		81700711	NO MATCH2017 GF NBE		0.00	0.00	0.00	1,466.62
	533100	Household & Instit. Exp.		81100711	NO MATCH2017 GFLINCOLN		0.00	0.00	0.00	280.00
	533100	Household & Instit. Exp.		81200711	NO MATCH2017 GFOMAHA		0.00	0.00	0.00	120.00
	533100	Household & Instit. Exp.		81300711	NO MATCH2017 GFNORFOLK		0.00	0.00	0.00	100.00
	533100	Household & Instit. Exp.		81400711	NO MATCH2017 GFKEARNEY		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	2,046.62
	533900	FOOD EXPENSE-INSTITUTIONS		81700711	NO MATCH2017 GF NBE		0.00	0.00	0.00	17,281.35
							0.00	0.00	0.00	17,281.35
	542100	SOS TEMP SERV - PERSONNEL		81700711	NO MATCH2017 GF NBE		0.00	0.00	0.00	33,759.43
							0.00	0.00	0.00	33,759.43
	554900	OTHER CONTRACTUAL SERVICES		81700711	NO MATCH2017 GF NBE		0.00	0.00	0.00	2,327.07
							0.00	0.00	0.00	2,327.07
	559100	OTHER OPERATING EXP		81700711	NO MATCH2017 GF NBE		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	592213	PSYCHOLOGICAL		81100711	NO MATCH2017 GFLINCOLN		0.00	0.00	0.00	104.21
							0.00	0.00	0.00	104.21
					GF NOMATCH17		0.00	0.00	0.00	14,367.18
GF NOMATCH18										
	524900	Bldg Depreciation Surcharge		81200811	NO MATCH2018 GFOMAHA		0.00	0.00	0.00	5,996.50
	524900	Bldg Depreciation Surcharge		81500811	NO MATCH2018 GFNORTH PLATTE		0.00	0.00	0.00	3,172.40
							0.00	0.00	0.00	9,168.90
					GF NOMATCH18		0.00	0.00	0.00	9,168.90
GF NOMATCH19										
	524900	Bldg Depreciation Surcharge		81200911	NO MATCH2019 GFOMAHA		0.00	0.00	0.00	8,633.65
	524900	Bldg Depreciation Surcharge		81500911	NO MATCH2019 GFNORTH PLATTE		0.00	0.00	0.00	2,220.68
	524900	Rent Depreciation Expense		81020911	NO MATCH2019 GFGR ADMIN		0.00	0.00	408.27	3,158.94
							0.00	0.00	408.27	14,013.27
	592145	SELF EMPLOYMENT IN STOCKS,		81100911	NO MATCH2019 GFLINCOLN		0.00	0.00	0.00	900.00

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		MAT								
							0.00	0.00	0.00	900.00
	592261	Adaptive Equipment		81400911	NO MATCH2019 GFKEARNEY		0.00	0.00	0.00	51.75
							0.00	0.00	0.00	51.75
	592292	Instruction in Self Advocacy		81400911	NO MATCH2019 GFKEARNEY		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
					GF NOMATCH19		0.00	0.00	408.27	18,965.02
GFBASSUP01										
	511100	PERMANENT SALARIES-WAGES		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	47,147.82
	511100	PERMANENT SALARIES-WAGES		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	25,094.55
	511100	PERMANENT SALARIES-WAGES		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	85,752.68
	511100	PERMANENT SALARIES-WAGES		81101110	BASSUP 01 GF LINCOLN FLDSVS	24	0.00	0.00	0.00	66,378.70
							0.00	0.00	0.00	224,373.75
	511200	TEMPORARY SALARIES-WAGE		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	7,268.50
	511200	TEMPORARY SALARIES-WAGE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	135.20
							0.00	0.00	0.00	7,403.70
	511300	OVERTIME PAYMENTS		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	34.33
							0.00	0.00	0.00	34.33
	511600	PER DIEM PAYMENTS		81031110	BASSUP 01 GF RHBCL ADMIN		0.00	0.00	0.00	170.60
							0.00	0.00	0.00	170.60
	511700	EMPLOYEE BONUSES		81101110	BASSUP 01 GF LINCOLN FLDSVS		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES		81501110	BASSUP 01 GF NPLATTE FLDSVS		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES		81801110	BASSUP 01 GF ORTNCNT OCFAC		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,500.00
	512100	VACATION LEAVE EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	1,614.39
	512100	VACATION LEAVE EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	3,893.59
	512100	VACATION LEAVE EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	7,414.71

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	512100	VACATION LEAVE EXPENSE		81101110	BASSUP 01 GF LINCOLN FLDSVS	24	0.00	0.00	0.00	8,545.33
							0.00	0.00	0.00	21,468.02
	512200	SICK LEAVE EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	644.74
	512200	SICK LEAVE EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	1,546.43
	512200	SICK LEAVE EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	4,329.36
	512200	SICK LEAVE EXPENSE		81101110	BASSUP 01 GF LINCOLN FLDSVS	24	0.00	0.00	0.00	1,611.53
							0.00	0.00	0.00	8,132.06
	512300	HOLIDAY LEAVE EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	2,972.67
	512300	HOLIDAY LEAVE EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	2,031.63
	512300	HOLIDAY LEAVE EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	7,333.69
	512300	HOLIDAY LEAVE EXPENSE		81101110	BASSUP 01 GF LINCOLN FLDSVS	24	0.00	0.00	0.00	5,679.23
							0.00	0.00	0.00	18,017.22
	512500	FUNERAL LEAVE EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	18.23
	512500	FUNERAL LEAVE EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	455.69
	512500	FUNERAL LEAVE EXPENSE		81101110	BASSUP 01 GF LINCOLN FLDSVS	24	0.00	0.00	0.00	62.82
							0.00	0.00	0.00	536.74
	512600	CIVIL LEAVE EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	63.36
							0.00	0.00	0.00	63.36
	515100	RETIREMENT PLANS EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	3,167.08
	515100	RETIREMENT PLANS EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	2,028.20
	515100	RETIREMENT PLANS EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	6,739.58
	515100	RETIREMENT PLANS EXPENSE		81101110	BASSUP 01 GF LINCOLN FLDSVS	24	0.00	0.00	0.00	4,092.76
							0.00	0.00	0.00	16,027.62
	515200	OASDI EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	3,755.85
	515200	OASDI EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	2,712.65

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	515200	OASDI EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	7,725.21
	515200	OASDI EXPENSE		81101110	BASSUP 01 GF LINCOLN FLDSVS	24	0.00	0.00	0.00	5,954.72
							0.00	0.00	0.00	20,148.43
	515400	LIFE & ACCIDENT INS EXP		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	35.91
	515400	LIFE & ACCIDENT INS EXP		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	24.51
	515400	LIFE & ACCIDENT INS EXP		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	78.73
	515400	LIFE & ACCIDENT INS EXP		81101110	BASSUP 01 GF LINCOLN FLDSVS	24	0.00	0.00	0.00	63.89
							0.00	0.00	0.00	203.04
	515500	HEALTH INSURANCE EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	6,228.72
	515500	HEALTH INSURANCE EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	7,232.22
	515500	HEALTH INSURANCE EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	13,961.94
	515500	HEALTH INSURANCE EXPENSE		81101110	BASSUP 01 GF LINCOLN FLDSVS	24	0.00	0.00	0.00	13,930.22
							0.00	0.00	0.00	41,353.10
	516300	EMPLOYEE ASSISTANCE PRO		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	23.69
	516300	EMPLOYEE ASSISTANCE PRO		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	17.76
	516300	EMPLOYEE ASSISTANCE PRO		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	106.58
							0.00	0.00	0.00	148.03
	516500	WORKERS COMP PREMIUMS		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	279.53
							0.00	0.00	0.00	279.53
	521100	POSTAGE EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	2.65
	521100	POSTAGE EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	329.47
							0.00	0.00	0.00	332.12
	521200	COM EXPENSE - VOICE/DATA		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	489.16
	521200	COM EXPENSE - VOICE/DATA		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	152.09
	521200	COM EXPENSE - VOICE/DATA		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	2,937.21
							0.00	0.00	0.00	3,578.46

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	521300	FREIGHT EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	2.84
							0.00	0.00	0.00	2.84
	521400	DATA PROCESSING EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	840.60
							0.00	0.00	0.00	840.60
	521500	PUBLICATION & PRINT EXP		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	86.48
	521500	PUBLICATION & PRINT EXP		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	1,469.44
							0.00	0.00	0.00	1,555.92
	521900	AWARDS EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN		0.00	0.00	0.00	1.61
							0.00	0.00	0.00	1.61
	522100	DUES & SUBSCRIPTION EXP		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	85.56
							0.00	0.00	0.00	145.56
	522200	CONFERENCE REGISTRATION		81601110	BASSUP 01 GF SCOTBLF ORSVS		0.00	0.00	0.00	57.40
	522200	CONFERENCE REGISTRATION		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	12.77
							0.00	0.00	0.00	70.17
	522400	SUBSISTENCE		81801110	BASSUP 01 GF ORTNCNT OCFAC		0.00	0.00	0.00	14.73
							0.00	0.00	0.00	14.73
	522500	EMPLOYEE MOVING EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC		0.00	0.00	0.00	426.00
							0.00	0.00	0.00	426.00
	522600	JOB APPLICANT EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC		0.00	0.00	0.00	63.84
							0.00	0.00	0.00	63.84
	523100	UTILITIES EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	254.41
							0.00	0.00	0.00	254.41
	523600	INTEREST EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS		0.00	0.00	0.00	6.36
							0.00	0.00	0.00	6.36
	524600	RENT EXPENSE-BUILDINGS		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	5,474.98
	524600	RENT EXPENSE-BUILDINGS		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	6,638.99
	524600	RENT EXPENSE-BUILDINGS		81501110	BASSUP 01 GF NPLATTE	23	0.00	0.00	0.00	16,889.50

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					FLDSVS					
							0.00	0.00	0.00	29,003.47
	524700	RENT EXP-OTHER REAL PROP		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	29.82
							0.00	0.00	0.00	29.82
	525100	RENT EXP-OFFICE EQUIP		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	127.53
							0.00	0.00	0.00	127.53
	527100	REP & MAINT-OFFICE EQUIP		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	230.00
	527100	REP & MAINT-OFFICE EQUIP		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	2,275.56
							0.00	0.00	0.00	2,505.56
	527200	REP & MAINT-MOTOR VEHICL		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	53.25
	527200	REP & MAINT-MOTOR VEHICL		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	62.27
							0.00	0.00	0.00	115.52
	527600	REP & MAINT-HOUSE/INST E		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	313.37
	527600	REP & MAINT-HOUSE/INST E		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	149.34
							0.00	0.00	0.00	462.71
	531100	OFFICE SUPPLIES EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	175.88
	531100	OFFICE SUPPLIES EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	29.47
	531100	OFFICE SUPPLIES EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	942.79
							0.00	0.00	0.00	1,148.14
	533100	HOUSEHOLD & INSTIT EXP		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	34.98
	533100	HOUSEHOLD & INSTIT EXP		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	568.60
	533100	HOUSEHOLD & INSTIT EXP		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	177.40
							0.00	0.00	0.00	780.98
	533900	FOOD EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	617.90
							0.00	0.00	0.00	617.90
	534900	MISCELLANEOUS SUP EXP		81501110	BASSUP 01 GF NPLATTE FLDSVS		0.00	0.00	0.00	23.19
							0.00	0.00	0.00	23.19
	538100	VEHICLE & EQUIP SUP EXP		81501110	BASSUP 01 GF NPLATTE	23	0.00	0.00	0.00	20.61

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					FLDSVS					
							0.00	0.00	0.00	20.61
	541100	ACCTG & AUDITING SERVICE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	938.69
							0.00	0.00	0.00	938.69
	549200	JANITORIAL SERVICES		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	54.47
	549200	JANITORIAL SERVICES		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	266.57
							0.00	0.00	0.00	321.04
	554900	OTHER CONTRACTUAL SERVICES		81031110	BASSUP 01 GF RHBCL ADMIN		0.00	0.00	0.00	1,207.63
	554900	OTHER CONTRACTUAL SERVICES		81501110	BASSUP 01 GF NPLATTE FLDSVS		0.00	0.00	0.00	7,877.64
	554900	OTHER CONTRACTUAL SERVICES		81801110	BASSUP 01 GF ORTNCNT OCFAC		0.00	0.00	0.00	951.24
							0.00	0.00	0.00	10,036.51
	555200	SOFTWARE - NEW PURCHASES		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	63.34
	555200	SOFTWARE - NEW PURCHASES		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	82.51
	555200	SOFTWARE - NEW PURCHASES		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	537.52
							0.00	0.00	0.00	683.37
	559100	OTHER OPERATING EXP		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	66.33
	559100	OTHER OPERATING EXP		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	196.11
							0.00	0.00	0.00	262.44
	571100	BOARD & LODGING		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	243.05
	571100	BOARD & LODGING		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	413.24
							0.00	0.00	0.00	656.29
	571900	MEALS-ONE DAY TRAVEL		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	7.46
							0.00	0.00	0.00	7.46
	573100	STATE-OWNED TRANPORTAION		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	228.59
	573100	STATE-OWNED TRANPORTAION		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	51.88
	573100	STATE-OWNED TRANPORTAION		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	3,857.32
							0.00	0.00	0.00	4,137.79
	574500	PERSONAL VEHICLE MILEAGE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	87.22

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	574500	PERSONAL VEHICLE MILEAGE		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	21.46
							0.00	0.00	0.00	108.68
	574600	CONTRACTUAL SERV - TRAVEL EXP		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	142.72
	574600	CONTRACTUAL SERV - TRAVEL EXP		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	45.89
							0.00	0.00	0.00	188.61
	575100	MISC TRAVEL EXPENSE		81031110	BASSUP 01 GF RHBCL ADMIN	10	0.00	0.00	0.00	1.54
							0.00	0.00	0.00	1.54
	583300	COMPUTER HARDWARE EQUIPME		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	0.00	0.00	0.00	1,021.11
							0.00	0.00	0.00	1,021.11
	592100	ASSISTANCE TO/FOR INDIVID		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	56.71
	592100	ASSISTANCE TO/FOR INDIVID		81301110	BASSUP 01 GF NORFOLK FLDSVS	26034	0.00	0.00	0.00	182.18
	592100	ASSISTANCE TO/FOR INDIVID		81401110	BASSUP 01 GF KEARNEY FLDSVS	27	0.00	0.00	0.00	7,722.04
	592100	ASSISTANCE TO/FOR INDIVID		81101110	BASSUP 01 GF LINCOLN FLDSVS	28	0.00	0.00	0.00	40,466.32
							0.00	0.00	0.00	48,427.25
					GFBASSUP01		0.00	0.00	0.00	468,778.36
GFBASSUP02										
	511100	PERMANENT SALARIES-WAGES		81021210	BASSUP 02 GF ADMINOF ADMIN	10	0.00	0.00	0.00	7,041.11
	511100	PERMANENT SALARIES-WAGES		81031210	BASSUP 02 GF RHBCL ADMIN	10	0.00	0.00	0.00	30,029.15
	511100	PERMANENT SALARIES-WAGES		81801210	BASSUP 02 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	23,273.13
	511100	PERMANENT SALARIES-WAGES		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	0.00	0.00	0.00	3,589.78
	511100	PERMANENT SALARIES-WAGES		81201210	BASSUP 02 GF OMAHA PVTCSV	23	0.00	0.00	0.00	5,750.01
	511100	PERMANENT SALARIES-WAGES		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	0.00	0.00	0.00	1,259.45
	511100	PERMANENT SALARIES-WAGES		81401210	BASSUP 02 GF KEARNEY ORSVS	23	0.00	0.00	0.00	674.61
	511100	PERMANENT SALARIES-WAGES		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	42,490.99
	511100	PERMANENT SALARIES-WAGES		81601210	BASSUP 02 GF SCOTBLF	23	0.00	0.00	0.00	1,713.76

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					FLDSVS					
	511100	PERMANENT SALARIES-WAGES		81101210	BASSUP 02 GF LINCOLN PVTCSV	24	0.00	0.00	0.00	3,137.64
	511100	PERMANENT SALARIES-WAGES		81201210	BASSUP 02 GF OMAHA PVTCSV	24	0.00	0.00	0.00	3,290.19
	511100	PERMANENT SALARIES-WAGES		81301210	BASSUP 02 GF NORFOLK FLDSVS	24	0.00	0.00	0.00	758.03
	511100	PERMANENT SALARIES-WAGES		81401210	BASSUP 02 GF KEARNEY ORSVS	24	0.00	0.00	0.00	3,311.36
	511100	PERMANENT SALARIES-WAGES		81501210	BASSUP 02 GF NPLATTE PVTCSV	24	0.00	0.00	0.00	718.31
	511100	PERMANENT SALARIES-WAGES		81601210	BASSUP 02 GF SCOTBLF FLDSVS	24	0.00	0.00	0.00	27,179.37
							0.00	0.00	0.00	154,216.89
	511200	TEMPORARY SALARIES-WAGE		81801210	BASSUP 02 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	1,212.71
							0.00	0.00	0.00	1,212.71
	512100	VACATION LEAVE EXPENSE		81021210	BASSUP 02 GF ADMINOF ADMIN	10	0.00	0.00	0.00	229.65
	512100	VACATION LEAVE EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	10	0.00	0.00	0.00	3,233.65
	512100	VACATION LEAVE EXPENSE		81801210	BASSUP 02 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	2,463.61
	512100	VACATION LEAVE EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	0.00	0.00	0.00	273.68
	512100	VACATION LEAVE EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	0.00	0.00	0.00	111.77
	512100	VACATION LEAVE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	5,950.96
	512100	VACATION LEAVE EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	23	0.00	0.00	0.00	313.01
	512100	VACATION LEAVE EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	24	0.00	0.00	0.00	909.87
	512100	VACATION LEAVE EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	24	0.00	0.00	0.00	5,376.62
							0.00	0.00	0.00	18,862.82
	512200	SICK LEAVE EXPENSE		81021210	BASSUP 02 GF ADMINOF ADMIN	10	0.00	0.00	0.00	675.38
	512200	SICK LEAVE EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	10	0.00	0.00	0.00	637.65
	512200	SICK LEAVE EXPENSE		81801210	BASSUP 02 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	648.87

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	512200	SICK LEAVE EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	0.00	0.00	0.00	88.90
	512200	SICK LEAVE EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	0.00	0.00	0.00	62.10
	512200	SICK LEAVE EXPENSE		81401210	BASSUP 02 GF KEARNEY ORSVS	23	0.00	0.00	0.00	96.37
	512200	SICK LEAVE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	1,539.26
	512200	SICK LEAVE EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	24	0.00	0.00	0.00	301.86
	512200	SICK LEAVE EXPENSE		81401210	BASSUP 02 GF KEARNEY ORSVS	24	0.00	0.00	0.00	161.66
	512200	SICK LEAVE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	24	0.00	0.00	0.00	205.23
	512200	SICK LEAVE EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	24	0.00	0.00	0.00	859.32
							0.00	0.00	0.00	5,276.60
	512300	HOLIDAY LEAVE EXPENSE		81021210	BASSUP 02 GF ADMINOF ADMIN	10	0.00	0.00	0.00	882.90
	512300	HOLIDAY LEAVE EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	10	0.00	0.00	0.00	3,182.11
	512300	HOLIDAY LEAVE EXPENSE		81801210	BASSUP 02 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	3,127.29
	512300	HOLIDAY LEAVE EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	0.00	0.00	0.00	439.16
	512300	HOLIDAY LEAVE EXPENSE		81201210	BASSUP 02 GF OMAHA PVTCSV	23	0.00	0.00	0.00	638.89
	512300	HOLIDAY LEAVE EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	0.00	0.00	0.00	159.25
	512300	HOLIDAY LEAVE EXPENSE		81401210	BASSUP 02 GF KEARNEY ORSVS	23	0.00	0.00	0.00	85.66
	512300	HOLIDAY LEAVE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	6,334.83
	512300	HOLIDAY LEAVE EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	23	0.00	0.00	0.00	225.20
	512300	HOLIDAY LEAVE EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	24	0.00	0.00	0.00	483.27
	512300	HOLIDAY LEAVE EXPENSE		81201210	BASSUP 02 GF OMAHA PVTCSV	24	0.00	0.00	0.00	365.57
	512300	HOLIDAY LEAVE EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	24	0.00	0.00	0.00	84.23
	512300	HOLIDAY LEAVE EXPENSE		81401210	BASSUP 02 GF KEARNEY	24	0.00	0.00	0.00	385.90

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					ORSVS					
	512300	HOLIDAY LEAVE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	24	0.00	0.00	0.00	102.62
	512300	HOLIDAY LEAVE EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	24	0.00	0.00	0.00	4,148.00
							0.00	0.00	0.00	20,644.88
	512500	FUNERAL LEAVE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	543.40
							0.00	0.00	0.00	543.40
	515100	RETIREMENT PLANS EXPENSE		81021210	BASSUP 02 GF ADMINOF ADMIN	10	0.00	0.00	0.00	642.20
	515100	RETIREMENT PLANS EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	10	0.00	0.00	0.00	2,541.09
	515100	RETIREMENT PLANS EXPENSE		81801210	BASSUP 02 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	1,743.43
	515100	RETIREMENT PLANS EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	0.00	0.00	0.00	307.74
	515100	RETIREMENT PLANS EXPENSE		81201210	BASSUP 02 GF OMAHA PVTCSV	23	0.00	0.00	0.00	322.59
	515100	RETIREMENT PLANS EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	0.00	0.00	0.00	111.97
	515100	RETIREMENT PLANS EXPENSE		81401210	BASSUP 02 GF KEARNEY ORSVS	23	0.00	0.00	0.00	57.86
	515100	RETIREMENT PLANS EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	3,344.91
	515100	RETIREMENT PLANS EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	23	0.00	0.00	0.00	162.19
	515100	RETIREMENT PLANS EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	24	0.00	0.00	0.00	352.02
	515100	RETIREMENT PLANS EXPENSE		81201210	BASSUP 02 GF OMAHA PVTCSV	24	0.00	0.00	0.00	164.84
	515100	RETIREMENT PLANS EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	24	0.00	0.00	0.00	63.08
	515100	RETIREMENT PLANS EXPENSE		81401210	BASSUP 02 GF KEARNEY ORSVS	24	0.00	0.00	0.00	288.97
	515100	RETIREMENT PLANS EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	24	0.00	0.00	0.00	2,023.12
							0.00	0.00	0.00	12,126.01
	515200	OASDI EXPENSE		81021210	BASSUP 02 GF ADMINOF ADMIN	10	0.00	0.00	0.00	617.26
	515200	OASDI EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	10	0.00	0.00	0.00	2,620.00
	515200	OASDI EXPENSE		81801210	BASSUP 02 GF ORTNCNT	22	0.00	0.00	0.00	1,842.10

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					OCFAC					
	515200	OASDI EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	0.00	0.00	0.00	319.00
	515200	OASDI EXPENSE		81201210	BASSUP 02 GF OMAHA PVTCSV	23	0.00	0.00	0.00	469.06
	515200	OASDI EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	0.00	0.00	0.00	113.31
	515200	OASDI EXPENSE		81401210	BASSUP 02 GF KEARNEY ORSVS	23	0.00	0.00	0.00	63.40
	515200	OASDI EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	4,113.68
	515200	OASDI EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	23	0.00	0.00	0.00	161.04
	515200	OASDI EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	24	0.00	0.00	0.00	350.76
	515200	OASDI EXPENSE		81201210	BASSUP 02 GF OMAHA PVTCSV	24	0.00	0.00	0.00	253.84
	515200	OASDI EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	24	0.00	0.00	0.00	59.81
	515200	OASDI EXPENSE		81401210	BASSUP 02 GF KEARNEY ORSVS	24	0.00	0.00	0.00	280.73
	515200	OASDI EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	24	0.00	0.00	0.00	67.48
	515200	OASDI EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	24	0.00	0.00	0.00	2,706.90
							0.00	0.00	0.00	14,038.37
	515400	LIFE & ACCIDENT INS EXP		81021210	BASSUP 02 GF ADMINOF ADMIN	10	0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP		81031210	BASSUP 02 GF RHBCL ADMIN	10	0.00	0.00	0.00	25.21
	515400	LIFE & ACCIDENT INS EXP		81801210	BASSUP 02 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	21.06
	515400	LIFE & ACCIDENT INS EXP		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP		81201210	BASSUP 02 GF OMAHA PVTCSV	23	0.00	0.00	0.00	3.71
	515400	LIFE & ACCIDENT INS EXP		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	0.00	0.00	0.00	1.36
	515400	LIFE & ACCIDENT INS EXP		81401210	BASSUP 02 GF KEARNEY ORSVS	23	0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	45.78
	515400	LIFE & ACCIDENT INS EXP		81601210	BASSUP 02 GF SCOTBLF	23	0.00	0.00	0.00	1.71

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					FLDSVS					
	515400	LIFE & ACCIDENT INS EXP		81101210	BASSUP 02 GF LINCOLN PVTCSV	24	0.00	0.00	0.00	3.33
	515400	LIFE & ACCIDENT INS EXP		81201210	BASSUP 02 GF OMAHA PVTCSV	24	0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP		81301210	BASSUP 02 GF NORFOLK FLDSVS	24	0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP		81401210	BASSUP 02 GF KEARNEY ORSVS	24	0.00	0.00	0.00	2.63
	515400	LIFE & ACCIDENT INS EXP		81501210	BASSUP 02 GF NPLATTE PVTCSV	24	0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP		81601210	BASSUP 02 GF SCOTBLF FLDSVS	24	0.00	0.00	0.00	29.35
							0.00	0.00	0.00	148.98
	515500	HEALTH INSURANCE EXPENSE		81021210	BASSUP 02 GF ADMINOF ADMIN	10	0.00	0.00	0.00	1,344.52
	515500	HEALTH INSURANCE EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	10	0.00	0.00	0.00	5,199.91
	515500	HEALTH INSURANCE EXPENSE		81801210	BASSUP 02 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	6,389.48
	515500	HEALTH INSURANCE EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	0.00	0.00	0.00	486.02
	515500	HEALTH INSURANCE EXPENSE		81201210	BASSUP 02 GF OMAHA PVTCSV	23	0.00	0.00	0.00	495.07
	515500	HEALTH INSURANCE EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	0.00	0.00	0.00	419.05
	515500	HEALTH INSURANCE EXPENSE		81401210	BASSUP 02 GF KEARNEY ORSVS	23	0.00	0.00	0.00	104.53
	515500	HEALTH INSURANCE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	9,154.33
	515500	HEALTH INSURANCE EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	23	0.00	0.00	0.00	470.40
	515500	HEALTH INSURANCE EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	24	0.00	0.00	0.00	593.68
	515500	HEALTH INSURANCE EXPENSE		81201210	BASSUP 02 GF OMAHA PVTCSV	24	0.00	0.00	0.00	721.00
	515500	HEALTH INSURANCE EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	24	0.00	0.00	0.00	227.30
	515500	HEALTH INSURANCE EXPENSE		81401210	BASSUP 02 GF KEARNEY ORSVS	24	0.00	0.00	0.00	712.13
	515500	HEALTH INSURANCE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	24	0.00	0.00	0.00	371.09
	515500	HEALTH INSURANCE EXPENSE		81601210	BASSUP 02 GF SCOTBLF	24	0.00	0.00	0.00	6,610.22

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					FLDSVS					
							0.00	0.00	0.00	33,298.73
	521200	COM EXPENSE - VOICE/DATA		81501210	BASSUP 02 GF NPLATTE PVTCSV	13028	0.00	0.00	0.00	140.46
							0.00	0.00	0.00	140.46
	524600	RENT EXPENSE-BUILDINGS		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	1,248.46
							0.00	0.00	0.00	1,248.46
	527600	REP & MAINT-HOUSE/INST E		81801210	BASSUP 02 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	138.00
							0.00	0.00	0.00	138.00
	533100	HOUSEHOLD & INSTIT EXP		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	4.28
							0.00	0.00	0.00	4.28
	533900	FOOD EXPENSE		81801210	BASSUP 02 GF ORTNCNT OCFAC	22	0.00	0.00	0.00	13.76
							0.00	0.00	0.00	13.76
	554900	OTHER CONTRACTUAL SERVICES		81031210	BASSUP 02 GF RHBCL ADMIN		0.00	0.00	0.00	42.00
	554900	OTHER CONTRACTUAL SERVICES		81501210	BASSUP 02 GF NPLATTE PVTCSV		0.00	0.00	0.00	1,106.94
	554900	OTHER CONTRACTUAL SERVICES		81801210	BASSUP 02 GF ORTNCNT OCFAC		0.00	0.00	0.00	171.13
							0.00	0.00	0.00	1,320.07
	571100	BOARD & LODGING		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	0.00	0.00	0.00	14.47
							0.00	0.00	0.00	14.47
	571600	MEALS-NOT TRAVEL STATUS		81031210	BASSUP 02 GF RHBCL ADMIN	10	0.00	0.00	0.00	57.27
							0.00	0.00	0.00	57.27
	571900	MEALS-ONE DAY TRAVEL		81031210	BASSUP 02 GF RHBCL ADMIN	10	0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	10	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	591100	AID TO LOCAL GOVERNMENTS		81401210	BASSUP 02 GF KEARNEY ORSVS	34	0.00	0.00	0.00	32,806.17
							0.00	0.00	0.00	32,806.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81101210	BASSUP 02 GF LINCOLN PVTCSV		0.00	0.00	0.00	5,865.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81201210	BASSUP 02 GF OMAHA PVTCSV		0.00	0.00	0.00	6,374.66
	592100	ASSISTANCE TO/FOR		81301210	BASSUP 02 GF NORFOLK		0.00	0.00	0.00	3,454.95

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		INDIVIDUALS			FLDSVS					
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81401210	BASSUP 02 GF KEARNEY ORSVS		0.00	0.00	0.00	1,210.00
	592100	ASSISTANCE TO/FOR INDIVID		81101210	BASSUP 02 GF LINCOLN PVTCSV	13027	0.00	0.00	0.00	65.00
	592100	ASSISTANCE TO/FOR INDIVID		81201210	BASSUP 02 GF OMAHA PVTCSV	13027	0.00	0.00	0.00	211.00
	592100	ASSISTANCE TO/FOR INDIVID		81301210	BASSUP 02 GF NORFOLK FLDSVS	13028	0.00	0.00	0.00	5,014.51
	592100	ASSISTANCE TO/FOR INDIVID		81501210	BASSUP 02 GF NPLATTE PVTCSV	13028	0.00	0.00	0.00	103,361.17
	592100	ASSISTANCE TO/FOR INDIVID		81101210	BASSUP 02 GF LINCOLN PVTCSV	27	0.00	0.00	0.00	2,987.75
	592100	ASSISTANCE TO/FOR INDIVID		81401210	BASSUP 02 GF KEARNEY ORSVS	27	0.00	0.00	0.00	36,667.43
	592100	ASSISTANCE TO/FOR INDIVID		81501210	BASSUP 02 GF NPLATTE PVTCSV	27	0.00	0.00	0.00	1,104.25
	592100	ASSISTANCE TO/FOR INDIVID		81601210	BASSUP 02 GF SCOTBLF FLDSVS	27	0.00	0.00	0.00	627.00
	592100	ASSISTANCE TO/FOR INDIVID		81101210	BASSUP 02 GF LINCOLN PVTCSV	28	0.00	0.00	0.00	8,791.69
	592100	ASSISTANCE TO/FOR INDIVID		81201210	BASSUP 02 GF OMAHA PVTCSV	28	0.00	0.00	0.00	16,952.33
	592100	ASSISTANCE TO/FOR INDIVID		81401210	BASSUP 02 GF KEARNEY ORSVS	28	0.00	0.00	0.00	241.75
	592100	ASSISTANCE TO/FOR INDIVID		81501210	BASSUP 02 GF NPLATTE PVTCSV	28	0.00	0.00	0.00	578.58
	592100	ASSISTANCE TO/FOR INDIVID		81601210	BASSUP 02 GF SCOTBLF FLDSVS	28	0.00	0.00	0.00	1,303.67
	592100	ASSISTANCE TO/FOR INDIVID		81401210	BASSUP 02 GF KEARNEY ORSVS	34	0.00	0.00	0.00	903.34
							0.00	0.00	0.00	195,714.87
				GFBASSUP02			0.00	0.00	0.00	491,836.70
GFBASSUP03										
	511100	PERMANENT SALARIES-WAGES	84.126	81021310	BASSUP 03 GF ADMINISTRATION		0.00	0.00	0.00	19,711.06
	511100	PERMANENT SALARIES-WAGES	84.126	81101310	BASSUP 03 GF LINCOLN		0.00	0.00	0.00	8,890.10
	511100	PERMANENT SALARIES-WAGES	84.126	81201310	BASSUP 03 GF OMAHA		0.00	0.00	0.00	10,778.61
	511100	PERMANENT SALARIES-WAGES	84.126	81301310	BASSUP 03 GF NORFOLK		0.00	0.00	0.00	3,622.55
	511100	PERMANENT SALARIES-WAGES	84.126	81401310	BASSUP 03 GF KEARNEY		0.00	0.00	0.00	4,154.35
	511100	PERMANENT SALARIES-WAGES	84.126	81501310	BASSUP 03 GF N PLATTE		0.00	0.00	0.00	5,372.89

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	511100	PERMANENT SALARIES-WAGES	84.126	81601310	BASSUP 03 GF SCOBLO		0.00	0.00	0.00	3,740.27
	511100	PERMANENT SALARIES-WAGES	84.126	81801310	BASSUP 03 GF OR CNTR		0.00	0.00	0.00	5,689.67
	511100	PERMANENT SALARIES-WAGES	84.126	81021310	BASSUP 03 GF ADMINISTRATION	10	0.00	0.00	0.00	25,007.30
	511100	PERMANENT SALARIES-WAGES	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	28,945.27
	511100	PERMANENT SALARIES-WAGES	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	13,719.67
	511100	PERMANENT SALARIES-WAGES	84.126	81201310	BASSUP 03 GF OMAHA	23	0.00	0.00	0.00	15,528.71
	511100	PERMANENT SALARIES-WAGES	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	2,409.85
	511100	PERMANENT SALARIES-WAGES	84.126	81401310	BASSUP 03 GF KEARNEY	23	0.00	0.00	0.00	5,986.58
	511100	PERMANENT SALARIES-WAGES	84.126	81501310	BASSUP 03 GF N PLATTE	23	0.00	0.00	0.00	7,623.58
	511100	PERMANENT SALARIES-WAGES	84.126	81601310	BASSUP 03 GF SCOBLO	23	0.00	0.00	0.00	3,844.78
	511100	PERMANENT SALARIES-WAGES	84.126	81101310	BASSUP 03 GF LINCOLN	24	0.00	0.00	0.00	9,429.37
	511100	PERMANENT SALARIES-WAGES	84.126	81201310	BASSUP 03 GF OMAHA	24	0.00	0.00	0.00	8,862.40
	511100	PERMANENT SALARIES-WAGES	84.126	81301310	BASSUP 03 GF NORFOLK	24	0.00	0.00	0.00	2,079.34
	511100	PERMANENT SALARIES-WAGES	84.126	81401310	BASSUP 03 GF KEARNEY	24	0.00	0.00	0.00	7,425.49
	511100	PERMANENT SALARIES-WAGES	84.126	81501310	BASSUP 03 GF N PLATTE	24	0.00	0.00	0.00	3,501.24
	511100	PERMANENT SALARIES-WAGES	84.126	81601310	BASSUP 03 GF SCOBLO	24	0.00	0.00	0.00	2,399.24
							0.00	0.00	0.00	198,722.32
	511300	OVERTIME PAYMENTS	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	51.57
							0.00	0.00	0.00	51.57
	512100	VACATION LEAVE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION		0.00	0.00	0.00	1,024.24
	512100	VACATION LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		0.00	0.00	0.00	457.03
	512100	VACATION LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		0.00	0.00	0.00	1,097.17
	512100	VACATION LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		0.00	0.00	0.00	190.51
	512100	VACATION LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		0.00	0.00	0.00	148.09
	512100	VACATION LEAVE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		0.00	0.00	0.00	22.50
	512100	VACATION LEAVE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		0.00	0.00	0.00	175.62
	512100	VACATION LEAVE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR		0.00	0.00	0.00	629.76
	512100	VACATION LEAVE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION	10	0.00	0.00	0.00	1,220.08
	512100	VACATION LEAVE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	1,532.86
	512100	VACATION LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	856.06
	512100	VACATION LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	23	0.00	0.00	0.00	866.35
	512100	VACATION LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	361.00
	512100	VACATION LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	23	0.00	0.00	0.00	281.76
	512100	VACATION LEAVE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	23	0.00	0.00	0.00	116.33
	512100	VACATION LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	24	0.00	0.00	0.00	2,141.99
	512100	VACATION LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	24	0.00	0.00	0.00	86.81

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	512100	VACATION LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	24	0.00	0.00	0.00	852.83
	512100	VACATION LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	24	0.00	0.00	0.00	281.90
	512100	VACATION LEAVE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO	24	0.00	0.00	0.00	494.05
							0.00	0.00	0.00	12,836.94
	512200	SICK LEAVE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION		0.00	0.00	0.00	1,096.61
	512200	SICK LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		0.00	0.00	0.00	499.02
	512200	SICK LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		0.00	0.00	0.00	48.62
	512200	SICK LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		0.00	0.00	0.00	163.98
	512200	SICK LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		0.00	0.00	0.00	171.34
	512200	SICK LEAVE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		0.00	0.00	0.00	526.44
	512200	SICK LEAVE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		0.00	0.00	0.00	103.17
	512200	SICK LEAVE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR		0.00	0.00	0.00	1,188.98
	512200	SICK LEAVE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION	10	0.00	0.00	0.00	337.33
	512200	SICK LEAVE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	1,264.85
	512200	SICK LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	243.26
	512200	SICK LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	23	0.00	0.00	0.00	195.89
	512200	SICK LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	45.56
	512200	SICK LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	23	0.00	0.00	0.00	68.64
	512200	SICK LEAVE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	23	0.00	0.00	0.00	225.04
	512200	SICK LEAVE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO	23	0.00	0.00	0.00	386.89
	512200	SICK LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	24	0.00	0.00	0.00	374.94
	512200	SICK LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	24	0.00	0.00	0.00	483.13
	512200	SICK LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	24	0.00	0.00	0.00	137.51
	512200	SICK LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	24	0.00	0.00	0.00	641.57
	512200	SICK LEAVE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	24	0.00	0.00	0.00	276.26
	512200	SICK LEAVE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO	24	0.00	0.00	0.00	1,183.38
							0.00	0.00	0.00	9,662.41
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION		0.00	0.00	0.00	1,959.44
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		0.00	0.00	0.00	1,014.22
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		0.00	0.00	0.00	1,042.88
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		0.00	0.00	0.00	387.26
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		0.00	0.00	0.00	517.66
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		0.00	0.00	0.00	506.47
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		0.00	0.00	0.00	389.44
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR		0.00	0.00	0.00	865.13
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021310	BASSUP 03 GF	10	0.00	0.00	0.00	925.06

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					ADMINISTRATION					
							0.00	0.00	0.00	7,607.56
	512500	FUNERAL LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	24	0.00	0.00	0.00	379.34
							0.00	0.00	0.00	379.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81021310	BASSUP 03 GF		0.00	0.00	0.00	1,701.63
					ADMINISTRATION					
	515100	RETIREMENT PLANS EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		0.00	0.00	0.00	738.03
	515100	RETIREMENT PLANS EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		0.00	0.00	0.00	697.00
	515100	RETIREMENT PLANS EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		0.00	0.00	0.00	300.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		0.00	0.00	0.00	337.15
	515100	RETIREMENT PLANS EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		0.00	0.00	0.00	372.01
	515100	RETIREMENT PLANS EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		0.00	0.00	0.00	302.84
	515100	RETIREMENT PLANS EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR		0.00	0.00	0.00	549.60
	515100	RETIREMENT PLANS EXPENSE	84.126	81021310	BASSUP 03 GF	10	0.00	0.00	0.00	2,005.59
					ADMINISTRATION					
	515100	RETIREMENT PLANS EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	2,119.92
	515100	RETIREMENT PLANS EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	1,044.58
	515100	RETIREMENT PLANS EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	23	0.00	0.00	0.00	857.58
	515100	RETIREMENT PLANS EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	196.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	23	0.00	0.00	0.00	448.08
	515100	RETIREMENT PLANS EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	23	0.00	0.00	0.00	565.27
	515100	RETIREMENT PLANS EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO	23	0.00	0.00	0.00	303.58
	515100	RETIREMENT PLANS EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	24	0.00	0.00	0.00	864.63
	515100	RETIREMENT PLANS EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	24	0.00	0.00	0.00	758.54
	515100	RETIREMENT PLANS EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	24	0.00	0.00	0.00	229.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	24	0.00	0.00	0.00	614.88
	515100	RETIREMENT PLANS EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	24	0.00	0.00	0.00	195.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO	24	0.00	0.00	0.00	297.07
							0.00	0.00	0.00	15,500.62
	515200	FICA EXPENSE	84.126	81021310	BASSUP 03 GF		0.00	0.00	0.00	1,671.26
					ADMINISTRATION					
	515200	FICA EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		0.00	0.00	0.00	782.77
	515200	FICA EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		0.00	0.00	0.00	905.83
	515200	FICA EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		0.00	0.00	0.00	308.73
	515200	FICA EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		0.00	0.00	0.00	363.05
	515200	FICA EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		0.00	0.00	0.00	466.65
	515200	FICA EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		0.00	0.00	0.00	311.37
	515200	FICA EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR		0.00	0.00	0.00	489.13
	515200	OASDI EXPENSE	84.126	81021310	BASSUP 03 GF	10	0.00	0.00	0.00	1,912.40

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					ADMINISTRATION					
	515200	OASDI EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	1,882.28
	515200	OASDI EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	1,051.98
	515200	OASDI EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	23	0.00	0.00	0.00	1,150.78
	515200	OASDI EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	199.22
	515200	OASDI EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	23	0.00	0.00	0.00	466.18
	515200	OASDI EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	23	0.00	0.00	0.00	565.99
	515200	OASDI EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO	23	0.00	0.00	0.00	297.58
	515200	OASDI EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	24	0.00	0.00	0.00	872.85
	515200	OASDI EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	24	0.00	0.00	0.00	690.84
	515200	OASDI EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	24	0.00	0.00	0.00	224.28
	515200	OASDI EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	24	0.00	0.00	0.00	601.32
	515200	OASDI EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	24	0.00	0.00	0.00	246.56
	515200	OASDI EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO	24	0.00	0.00	0.00	286.63
							0.00	0.00	0.00	15,747.68
	515400	LIFE & ACCIDENT INS EXP	84.126	81021310	BASSUP 03 GF		0.00	0.00	0.00	15.01
					ADMINISTRATION					
	515400	LIFE & ACCIDENT INS EXP	84.126	81101310	BASSUP 03 GF LINCOLN		0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP	84.126	81201310	BASSUP 03 GF OMAHA		0.00	0.00	0.00	9.45
	515400	LIFE & ACCIDENT INS EXP	84.126	81301310	BASSUP 03 GF NORFOLK		0.00	0.00	0.00	3.30
	515400	LIFE & ACCIDENT INS EXP	84.126	81401310	BASSUP 03 GF KEARNEY		0.00	0.00	0.00	3.84
	515400	LIFE & ACCIDENT INS EXP	84.126	81501310	BASSUP 03 GF N PLATTE		0.00	0.00	0.00	4.79
	515400	LIFE & ACCIDENT INS EXP	84.126	81601310	BASSUP 03 GF SCOBLO		0.00	0.00	0.00	3.29
	515400	LIFE & ACCIDENT INS EXP	84.126	81801310	BASSUP 03 GF OR CNTR		0.00	0.00	0.00	5.23
	515400	LIFE & ACCIDENT INS EXP	84.126	81021310	BASSUP 03 GF	10	0.00	0.00	0.00	17.10
					ADMINISTRATION					
	515400	LIFE & ACCIDENT INS EXP	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	21.06
	515400	LIFE & ACCIDENT INS EXP	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	11.35
	515400	LIFE & ACCIDENT INS EXP	84.126	81201310	BASSUP 03 GF OMAHA	23	0.00	0.00	0.00	11.12
	515400	LIFE & ACCIDENT INS EXP	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	2.11
	515400	LIFE & ACCIDENT INS EXP	84.126	81401310	BASSUP 03 GF KEARNEY	23	0.00	0.00	0.00	4.61
	515400	LIFE & ACCIDENT INS EXP	84.126	81501310	BASSUP 03 GF N PLATTE	23	0.00	0.00	0.00	5.70
	515400	LIFE & ACCIDENT INS EXP	84.126	81601310	BASSUP 03 GF SCOBLO	23	0.00	0.00	0.00	3.23
	515400	LIFE & ACCIDENT INS EXP	84.126	81101310	BASSUP 03 GF LINCOLN	24	0.00	0.00	0.00	8.23
	515400	LIFE & ACCIDENT INS EXP	84.126	81201310	BASSUP 03 GF OMAHA	24	0.00	0.00	0.00	7.54
	515400	LIFE & ACCIDENT INS EXP	84.126	81301310	BASSUP 03 GF NORFOLK	24	0.00	0.00	0.00	2.09
	515400	LIFE & ACCIDENT INS EXP	84.126	81401310	BASSUP 03 GF KEARNEY	24	0.00	0.00	0.00	5.74
	515400	LIFE & ACCIDENT INS EXP	84.126	81501310	BASSUP 03 GF N PLATTE	24	0.00	0.00	0.00	3.10
	515400	LIFE & ACCIDENT INS EXP	84.126	81601310	BASSUP 03 GF SCOBLO	24	0.00	0.00	0.00	3.05

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							0.00	0.00	0.00	159.34
	515500	HEALTH INSURANCE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION		0.00	0.00	0.00	3,323.91
	515500	HEALTH INSURANCE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		0.00	0.00	0.00	1,277.57
	515500	HEALTH INSURANCE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		0.00	0.00	0.00	2,036.40
	515500	HEALTH INSURANCE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		0.00	0.00	0.00	1,237.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		0.00	0.00	0.00	904.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		0.00	0.00	0.00	1,061.76
	515500	HEALTH INSURANCE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		0.00	0.00	0.00	980.99
	515500	HEALTH INSURANCE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR		0.00	0.00	0.00	1,438.75
	515500	HEALTH INSURANCE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION	10	0.00	0.00	0.00	3,885.42
	515500	HEALTH INSURANCE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	7,620.79
	515500	HEALTH INSURANCE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	2,026.99
	515500	HEALTH INSURANCE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	23	0.00	0.00	0.00	2,933.19
	515500	HEALTH INSURANCE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	797.99
	515500	HEALTH INSURANCE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	23	0.00	0.00	0.00	914.64
	515500	HEALTH INSURANCE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	23	0.00	0.00	0.00	1,642.88
	515500	HEALTH INSURANCE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO	23	0.00	0.00	0.00	990.39
	515500	HEALTH INSURANCE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	24	0.00	0.00	0.00	1,382.74
	515500	HEALTH INSURANCE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	24	0.00	0.00	0.00	1,434.08
	515500	HEALTH INSURANCE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	24	0.00	0.00	0.00	728.97
	515500	HEALTH INSURANCE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	24	0.00	0.00	0.00	1,793.10
	515500	HEALTH INSURANCE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	24	0.00	0.00	0.00	519.53
	515500	HEALTH INSURANCE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO	24	0.00	0.00	0.00	893.83
							0.00	0.00	0.00	39,825.16
	521500	PUBLICATION & PRINT EXP	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	204.00
							0.00	0.00	0.00	204.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81021310	BASSUP 03 GF ADMINISTRATION	10	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	523100	UTILITIES EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	129.23
							0.00	0.00	0.00	129.23
	524900	RENT EXP-DEPR SURCHARGE	84.126	81601310	BASSUP 03 GF SCOBLO	23	0.00	0.00	0.00	527.12
							0.00	0.00	0.00	527.12
	527600	REP & MAINT-HOUSE/INST E	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	195.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	382.00
							0.00	0.00	0.00	577.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	20.00

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							0.00	0.00	0.00	20.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	177.53
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	163.75
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201310	BASSUP 03 GF OMAHA	23	0.00	0.00	0.00	80.98
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601310	BASSUP 03 GF SCOBLO	23	0.00	0.00	0.00	2,085.00
							0.00	0.00	0.00	2,507.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	352.20
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	73.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401310	BASSUP 03 GF KEARNEY	23	0.00	0.00	0.00	22.25
							0.00	0.00	0.00	448.44
	533900	FOOD EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	496.06
	533900	FOOD EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	116.75
							0.00	0.00	0.00	612.81
	534600	ED & RECREATIONAL SUP EX	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	549200	JANITORIAL SERVICES	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	185.00
	549200	JANITORIAL SERVICES	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	100.00
	549200	JANITORIAL SERVICES	84.126	81401310	BASSUP 03 GF KEARNEY	23	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	465.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81091310	LOW VIS CLN 03 GF	14034	0.00	0.00	0.00	3,411.98
	554900	OTHER CONTRACTUAL SERVICES	84.126	81021310	BASSUP 03 GF ADMINISTRATION	16010	0.00	0.00	0.00	239.75
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101310	BASSUP 03 GF LINCOLN	16023	0.00	0.00	0.00	1,622.26
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201310	BASSUP 03 GF OMAHA	16023	0.00	0.00	0.00	1,505.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301310	BASSUP 03 GF NORFOLK	16023	0.00	0.00	0.00	389.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	82.75
							0.00	0.00	0.00	7,251.24
	559100	OTHER OPERATING EXP	84.126	81801310	BASSUP 03 GF OR CNTR	22	0.00	0.00	0.00	408.45
							0.00	0.00	0.00	408.45
	571100	BOARD & LODGING	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	174.00
	571100	BOARD & LODGING	84.126	81501310	BASSUP 03 GF N PLATTE	23	0.00	0.00	0.00	162.16
							0.00	0.00	0.00	336.16
	571900	MEALS-ONE DAY TRAVEL	84.126	81011310	BASSUP 03 GF COMMISSION		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021310	BASSUP 03 GF ADMINISTRATION	10	0.00	0.00	0.00	21.90
	572100	COMMERCIAL TRANSPORTATIO	84.126	81101310	BASSUP 03 GF LINCOLN	23	0.00	0.00	0.00	13.30
							0.00	0.00	0.00	35.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011310	BASSUP 03 GF COMMISSION		0.00	0.00	0.00	281.52
							0.00	0.00	0.00	281.52

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	575100	MISC TRAVEL EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	23	0.00	0.00	0.00	16.50
	575100	MISC TRAVEL EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	23	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	27.50
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81301310	BASSUP 03 GF NORFOLK	27	0.00	0.00	0.00	1,521.75
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	23,204.45
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201310	BASSUP 03 GF OMAHA	28	0.00	0.00	0.00	51,547.27
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81301310	BASSUP 03 GF NORFOLK	28	0.00	0.00	0.00	7,360.48
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81401310	BASSUP 03 GF KEARNEY	28	0.00	0.00	0.00	2,093.97
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81501310	BASSUP 03 GF N PLATTE	28	0.00	0.00	0.00	8,850.79
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81601310	BASSUP 03 GF SCOBLO	28	0.00	0.00	0.00	5,471.36
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201310	BASSUP 03 GF OMAHA	34	0.00	0.00	0.00	18.08
							0.00	0.00	0.00	100,068.15
	592111	VOCATIONAL	84.126	81201310	BASSUP 03 GF OMAHA	28	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	592121	LOW VISION TREATMENT	84.126	81501310	BASSUP 03 GF N PLATTE	28	0.00	0.00	0.00	3,365.00
							0.00	0.00	0.00	3,365.00
	592122	DISABILITY TREATMENT&SUR	84.126	81301310	BASSUP 03 GF NORFOLK	28	0.00	0.00	0.00	520.00
							0.00	0.00	0.00	520.00
	592135	TRANSPORTATION	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	234.50
	592135	TRANSPORTATION	84.126	81201310	BASSUP 03 GF OMAHA	28	0.00	0.00	0.00	324.25
	592135	TRANSPORTATION	84.126	81301310	BASSUP 03 GF NORFOLK	28	0.00	0.00	0.00	50.00
	592135	TRANSPORTATION	84.126	81501310	BASSUP 03 GF N PLATTE	28	0.00	0.00	0.00	320.00
	592135	TRANSPORTATION	84.126	81601310	BASSUP 03 GF SCOBLO	28	0.00	0.00	0.00	300.40
							0.00	0.00	0.00	1,229.15
	592136	MAINTENANCE	84.126	81201310	BASSUP 03 GF OMAHA		0.00	0.00	0.00	40.00
	592136	MAINTENANCE	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	197.36
	592136	MAINTENANCE	84.126	81201310	BASSUP 03 GF OMAHA	28	0.00	0.00	0.00	2,460.40
	592136	MAINTENANCE	84.126	81501310	BASSUP 03 GF N PLATTE	28	0.00	0.00	0.00	726.59
							0.00	0.00	0.00	3,424.35
	592137	MAINTENANCE IN CENTER	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	1,583.55
	592137	MAINTENANCE IN CENTER	84.126	81201310	BASSUP 03 GF OMAHA	28	0.00	0.00	0.00	2,528.24
	592137	MAINTENANCE IN CENTER	84.126	81301310	BASSUP 03 GF NORFOLK	28	0.00	0.00	0.00	1,888.63
							0.00	0.00	0.00	6,000.42
	592151	POST SECONDARY AA & ABOVE	84.126	81101310	BASSUP 03 GF LINCOLN		0.00	0.00	0.00	390.00-
	592151	POST SECONDARY AA & ABOV	84.126	81101310	BASSUP 03 GF LINCOLN	27	0.00	0.00	0.00	1,303.25
	592151	POST SECONDARY AA & ABOV	84.126	81301310	BASSUP 03 GF NORFOLK	27	0.00	0.00	0.00	274.25
	592151	POST SECONDARY AA & ABOV	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	2,483.87
	592151	POST SECONDARY AA & ABOV	84.126	81201310	BASSUP 03 GF OMAHA	28	0.00	0.00	0.00	303.20
	592151	POST SECONDARY AA & ABOV	84.126	81301310	BASSUP 03 GF NORFOLK	28	0.00	0.00	0.00	997.50

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	592151	POST SECONDARY AA & ABOV	84.126	81501310	BASSUP 03 GF N PLATTE	28	0.00	0.00	0.00	432.11
							0.00	0.00	0.00	5,404.18
	592152	VOC TRAINING DIPLOMA-COM	84.126	81101310	BASSUP 03 GF LINCOLN	27	0.00	0.00	0.00	414.00
	592152	VOC TRAINING DIPLOMA-COM	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	1,067.45-
	592152	VOC TRAINING DIPLOMA-COM	84.126	81501310	BASSUP 03 GF N PLATTE	28	0.00	0.00	0.00	6,550.00
							0.00	0.00	0.00	5,896.55
	592153	ON THE JOB TRAINING	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	231.00
	592153	ON THE JOB TRAINING	84.126	81601310	BASSUP 03 GF SCOBLO	28	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	731.00
	592161	ADAPTIVE EQUIPMENT	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	57.07
							0.00	0.00	0.00	57.07
	592162	COMPUTERS & COMPUTER DEV	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	5,070.00-
	592162	COMPUTERS & COMPUTER DEV	84.126	81201310	BASSUP 03 GF OMAHA	28	0.00	0.00	0.00	2,592.41
	592162	COMPUTERS & COMPUTER DEV	84.126	81301310	BASSUP 03 GF NORFOLK	28	0.00	0.00	0.00	34.50
	592162	COMPUTERS & COMPUTER DEV	84.126	81401310	BASSUP 03 GF KEARNEY	28	0.00	0.00	0.00	2,135.30
	592162	COMPUTERS & COMPUTER DEV	84.126	81501310	BASSUP 03 GF N PLATTE	28	0.00	0.00	0.00	453.97
	592162	COMPUTERS & COMPUTER DEV	84.126	81601310	BASSUP 03 GF SCOBLO	28	0.00	0.00	0.00	52.98
							0.00	0.00	0.00	199.16
	592163	ADAPTIVE SOFTWARE	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	362.00
	592163	ADAPTIVE SOFTWARE	84.126	81201310	BASSUP 03 GF OMAHA	28	0.00	0.00	0.00	2,512.99
	592163	ADAPTIVE SOFTWARE	84.126	81301310	BASSUP 03 GF NORFOLK	28	0.00	0.00	0.00	370.00
	592163	ADAPTIVE SOFTWARE	84.126	81601310	BASSUP 03 GF SCOBLO	28	0.00	0.00	0.00	705.00
							0.00	0.00	0.00	3,949.99
	592165	IL ASSISTIVE DEVICING	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	282.03
	592165	IL ASSISTIVE DEVICING	84.126	81201310	BASSUP 03 GF OMAHA	28	0.00	0.00	0.00	90.59
	592165	IL ASSISTIVE DEVICING	84.126	81501310	BASSUP 03 GF N PLATTE	28	0.00	0.00	0.00	9.00
	592165	IL ASSISTIVE DEVICING	84.126	81601310	BASSUP 03 GF SCOBLO	28	0.00	0.00	0.00	49.80
							0.00	0.00	0.00	431.42
	592166	LOW VISION AIDS	84.126	81101310	BASSUP 03 GF LINCOLN	27	0.00	0.00	0.00	45.00
	592166	LOW VISION AIDS	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	760.07
	592166	LOW VISION AIDS	84.126	81601310	BASSUP 03 GF SCOBLO	28	0.00	0.00	0.00	1,830.03
							0.00	0.00	0.00	2,635.10
	592175	MISC CASE SERVICES	84.126	81101310	BASSUP 03 GF LINCOLN	28	0.00	0.00	0.00	31.14
	592175	MISC CASE SERVICES	84.126	81201310	BASSUP 03 GF OMAHA	28	0.00	0.00	0.00	171.31
							0.00	0.00	0.00	202.45
	599100	OTHER GOVERNMENT AID	84.126	81021310	BASSUP 03 GF ADMINISTRATION	10	0.00	0.00	0.00	49,122.00
							0.00	0.00	0.00	49,122.00
					GFBASSUP03		0.00	0.00	0.00	498,024.86

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	522200	CONFERENCE REGISTRATION		81106110	IST 01 GF LINCOLN		0.00	0.00	0.00	199.08
							0.00	0.00	0.00	199.08
	547100	EDUCATIONAL SERVICES		81026110	IST 01 GF ADMINOF		0.00	0.00	0.00	21.30
							0.00	0.00	0.00	21.30
	559100	OTHER OPERATING EXP		81106110	IST 01 GF LINCOLN		0.00	0.00	0.00	10.65
							0.00	0.00	0.00	10.65
	571100	LODGING		81026110	IST 01 GF ADMINOF		0.00	0.00	0.00	483.69
	571100	LODGING		81106110	IST 01 GF LINCOLN		0.00	0.00	0.00	4,050.89
							0.00	0.00	0.00	4,534.58
	572100	COMMERCIAL TRANSPORTATIO		81026110	IST 01 GF ADMINOF		0.00	0.00	0.00	2.70
							0.00	0.00	0.00	2.70
	574500	PERSONAL VEHICLE MILEAGE		81026110	IST 01 GF ADMINOF		0.00	0.00	0.00	.55
							0.00	0.00	0.00	.55
				GFIST01			0.00	0.00	0.00	4,768.86
GFIST02										
	516200	TUITION ASSISTANCE		81506210	IST 02 GF NPLATTE		0.00	0.00	0.00	34.12
							0.00	0.00	0.00	34.12
	522200	CONFERENCE REGISTRATION		81106210	IST 02 GF LINCOLN		0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION		81206210	IST 02 GF OMAHA		0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION		81406210	IST 02 GF KEARNEY		0.00	0.00	0.00	200.00
	522200	CONFERENCE REGISTRATION		81506210	IST 02 GF NPLATTE		0.00	0.00	0.00	348.70
	522200	CONFERENCE REGISTRATION		81806210	IST 02 GF ORTNCNT		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	838.20
	531100	OFFICE SUPPLIES EXPENSE		81506210	IST 02 GF NPLATTE		0.00	0.00	0.00	16.08
	531100	OFFICE SUPPLIES EXPENSE		81806210	IST 02 GF ORTNCNT		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	26.08
	532100	NON-CAPITALIZED EQUIP PU		81206210	IST 02 GF OMAHA		0.00	0.00	0.00	29.40
							0.00	0.00	0.00	29.40
	547100	EDUCATIONAL SERVICES		81806210	IST 02 GF ORTNCNT		0.00	0.00	0.00	1,949.82
							0.00	0.00	0.00	1,949.82
	571100	LODGING		81506210	IST 02 GF NPLATTE		0.00	0.00	0.00	946.85
	571100	LODGING		81806210	IST 02 GF ORTNCNT		0.00	0.00	0.00	296.17
							0.00	0.00	0.00	1,243.02
	571600	MEALS - TAXABLE		81506210	IST 02 GF NPLATTE		0.00	0.00	0.00	36.87
	571600	MEALS - TAXABLE		81806210	IST 02 GF ORTNCNT		0.00	0.00	0.00	7.82
							0.00	0.00	0.00	44.69
	572100	COMMERCIAL TRANSPORTATIO		81506210	IST 02 GF NPLATTE		0.00	0.00	0.00	41.95
	572100	COMMERCIAL TRANSPORTATIO		81806210	IST 02 GF ORTNCNT		0.00	0.00	0.00	68.30
							0.00	0.00	0.00	110.25
	574500	PERSONAL VEHICLE MILEAGE		81506210	IST 02 GF NPLATTE		0.00	0.00	0.00	7.93

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							0.00	0.00	0.00	7.93
	575100	MISC TRAVEL EXPENSE		81506210	IST 02 GF NPLATTE		0.00	0.00	0.00	6.95
	575100	MISC TRAVEL EXPENSE		81806210	IST 02 GF ORTNCNT		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	11.45
				GFIST02			0.00	0.00	0.00	4,294.96
GFIST03										
	521200	COM EXPENSE - VOICE/DATA	84.265	81026310	IST 03 GF ADMINISTRATION		0.00	0.00	0.00	11.00
	521200	COM EXPENSE - VOICE/DATA	84.265	81206310	IST 03 GF OMAHA		0.00	0.00	0.00	37.47
							0.00	0.00	0.00	48.47
	522200	CONFERENCE REGISTRATION	84.265	81026310	IST 03 GF ADMINISTRATION		0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	84.265	81206310	IST 03 GF OMAHA		0.00	0.00	0.00	845.00
	522200	CONFERENCE REGISTRATION	84.265	81306310	IST 03 GF NORFOLK		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.265	81606310	IST 03 GF SCOBLO		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	940.00
	571100	LODGING	84.265	81026310	IST 03 GF ADMINISTRATION		0.00	0.00	0.00	2,014.91
	571100	LODGING	84.265	81206310	IST 03 GF OMAHA		0.00	0.00	0.00	125.50
	571100	LODGING	84.265	81306310	IST 03 GF NORFOLK		0.00	0.00	0.00	374.08
	571100	LODGING	84.265	81406310	IST 03 GF KEARNEY		0.00	0.00	0.00	11.45
	571100	LODGING	84.265	81606310	IST 03 GF SCOBLO		0.00	0.00	0.00	782.37
	571100	LODGING	84.265	81806310	IST 03 GF OR CNTR		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	3,368.31
	571900	MEALS-ONE DAY TRAVEL	84.265	81506310	IST 03 GF N PLATTE		0.00	0.00	0.00	13.70
							0.00	0.00	0.00	13.70
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106310	IST 03 GF LINCOLN		0.00	0.00	0.00	252.00
							0.00	0.00	0.00	252.00
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506310	IST 03 GF N PLATTE		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	108.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026310	IST 03 GF ADMINISTRATION		0.00	0.00	0.00	55.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81506310	IST 03 GF N PLATTE		0.00	0.00	0.00	263.74
							0.00	0.00	0.00	318.74
	575100	MISC TRAVEL EXPENSE	84.265	81026310	IST 03 GF ADMINISTRATION		0.00	0.00	0.00	226.75
	575100	MISC TRAVEL EXPENSE	84.265	81306310	IST 03 GF NORFOLK		0.00	0.00	0.00	96.00
	575100	MISC TRAVEL EXPENSE	84.265	81606310	IST 03 GF SCOBLO		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	358.75
				GFIST03			0.00	0.00	0.00	5,407.97
GFOIB01										
	511100	PERMANENT SALARIES-WAGES		81022110	OIB 01 GF ADMINOF	10	0.00	0.00	0.00	432.64
							0.00	0.00	0.00	432.64

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	511700	EMPLOYEE BONUSES		81022110	OIB 01 GF ADMINOF	10	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	512300	HOLIDAY LEAVE EXPENSE		81022110	OIB 01 GF ADMINOF	10	0.00	0.00	0.00	288.44
							0.00	0.00	0.00	288.44
	515100	RETIREMENT PLANS EXPENSE		81022110	OIB 01 GF ADMINOF	10	0.00	0.00	0.00	91.43
							0.00	0.00	0.00	91.43
	515200	OASDI EXPENSE		81022110	OIB 01 GF ADMINOF	10	0.00	0.00	0.00	90.92
							0.00	0.00	0.00	90.92
	515400	LIFE & ACCIDENT INS EXP		81022110	OIB 01 GF ADMINOF	10	0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	515500	HEALTH INSURANCE EXPENSE		81022110	OIB 01 GF ADMINOF	10	0.00	0.00	0.00	90.99
							0.00	0.00	0.00	90.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81402110	OIB 01 GF KEARNEY		0.00	0.00	0.00	380.28
							0.00	0.00	0.00	380.28
					GFOIB01		0.00	0.00	0.00	1,875.65
GFOIB02										
	511100	PERMANENT SALARIES-WAGES		81022210	OIB 02 GF ADMINOF	10	0.00	0.00	0.00	1,350.29
							0.00	0.00	0.00	1,350.29
	512300	HOLIDAY LEAVE EXPENSE		81022210	OIB 02 GF ADMINOF	10	0.00	0.00	0.00	150.03
							0.00	0.00	0.00	150.03
	515100	RETIREMENT PLANS EXPENSE		81022210	OIB 02 GF ADMINOF	10	0.00	0.00	0.00	112.35
							0.00	0.00	0.00	112.35
	515200	OASDI EXPENSE		81022210	OIB 02 GF ADMINOF	10	0.00	0.00	0.00	111.95
							0.00	0.00	0.00	111.95
	515400	LIFE & ACCIDENT INS EXP		81022210	OIB 02 GF ADMINOF	10	0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	515500	HEALTH INSURANCE EXPENSE		81022210	OIB 02 GF ADMINOF	10	0.00	0.00	0.00	103.95
							0.00	0.00	0.00	103.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81202210	OIB 02 GF OMAHA		0.00	0.00	0.00	7,503.16
	592100	ASSISTANCE TO/FOR INDIVID		81502210	OIB 02 GF NPLATTE PVTCSV	13000	0.00	0.00	0.00	182.00
							0.00	0.00	0.00	7,685.16
					GFOIB02		0.00	0.00	0.00	9,514.68
GFOIB03										
	511100	PERMANENT SALARIES-WAGES	84.177	81022310	OIB 03 GF ADMINISTRATION		0.00	0.00	0.00	462.45-
							0.00	0.00	0.00	462.45-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81302310	OIB 03 GF NORFOLK		0.00	0.00	0.00	462.45
							0.00	0.00	0.00	462.45

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				GFOIB03			0.00	0.00	0.00	0.00
GFSENIORBLIND08										
	511100	PERMANENT SALARIES-WAGES		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	32,120.05
							0.00	0.00	0.00	32,120.05
	511800	COMPENSATORY TIME PAID		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	438.70
							0.00	0.00	0.00	438.70
	512100	VACATION LEAVE EXPENSE		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	4,162.17
							0.00	0.00	0.00	4,162.17
	512200	SICK LEAVE EXPENSE		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	1,214.06
							0.00	0.00	0.00	1,214.06
	512300	HOLIDAY LEAVE EXPENSE		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	2,016.80
							0.00	0.00	0.00	2,016.80
	515100	RETIREMENT PLANS EXPENSE		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	3,075.04
							0.00	0.00	0.00	3,075.04
	515200	FICA EXPENSE		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	3,051.71
							0.00	0.00	0.00	3,051.71
	515400	LIFE & ACCIDENT INS EXP		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	15.19
							0.00	0.00	0.00	15.19
	515500	HEALTH INSURANCE EXPENSE		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	4,209.72
							0.00	0.00	0.00	4,209.72
	516300	EMPLOYEE ASSISTANCE PRO		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	240.20
							0.00	0.00	0.00	240.20
	521200	COM EXPENSE - VOICE/DATA		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	2,784.02
							0.00	0.00	0.00	2,784.02
	521900	AWARDS EXPENSE		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	8.05
							0.00	0.00	0.00	8.05
	522200	CONFERENCE REGISTRATION		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	569.00
							0.00	0.00	0.00	569.00
	524600	RENT EXPENSE-BUILDINGS		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	4,756.31
							0.00	0.00	0.00	4,756.31
	531100	OFFICE SUPPLIES EXPENSE		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	2.13
	532100	NON-CAPITALIZED EQUIP PU		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	825.99
							0.00	0.00	0.00	825.99
	533100	HOUSEHOLD & INSTIT EXP		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	366.77
							0.00	0.00	0.00	366.77
	543500	MGT CONSULTANT SERVICES		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	6,958.88
							0.00	0.00	0.00	6,958.88

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	571100	LODGING		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	2,557.21
							0.00	0.00	0.00	2,557.21
	571600	MEALS - TAXABLE		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	572100	COMMERCIAL TRANSPORTATIO		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	449.00
							0.00	0.00	0.00	449.00
	573100	STATE-OWNED TRANSPORT		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	5,075.15
							0.00	0.00	0.00	5,075.15
	575100	MISC TRAVEL EXPENSE		81030810	SENIOR BLIND 08 GF NO		0.00	0.00	0.00	59.85
							0.00	0.00	0.00	59.85
					GFSENIORBLIND08		0.00	0.00	0.00	75,000.00
GFSENIORBLIND09										
	511100	PERMANENT SALARIES-WAGES		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	35,069.89
							0.00	0.00	0.00	35,069.89
	511800	COMPENSATORY TIME PAID		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	104.43
							0.00	0.00	0.00	104.43
	512100	VACATION LEAVE EXPENSE		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	4,792.48
							0.00	0.00	0.00	4,792.48
	512200	SICK LEAVE EXPENSE		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	981.68
							0.00	0.00	0.00	981.68
	512300	HOLIDAY LEAVE EXPENSE		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	2,248.62
							0.00	0.00	0.00	2,248.62
	515100	RETIREMENT PLANS EXPENSE		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	3,234.67
							0.00	0.00	0.00	3,234.67
	515200	FICA EXPENSE		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	3,204.89
							0.00	0.00	0.00	3,204.89
	515400	LIFE & ACCIDENT INS EXP		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	12.40
	515500	HEALTH INSURANCE EXPENSE		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	4,885.59
							0.00	0.00	0.00	4,885.59
	516300	EMPLOYEE ASSISTANCE PRO		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	516500	WORKERS COMP PREMIUMS		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	364.68
							0.00	0.00	0.00	364.68
	521200	COM EXPENSE - VOICE/DATA		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	1,126.14
							0.00	0.00	0.00	1,126.14
	521500	PUBLICATION & PRINT EXP		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	2,468.99
							0.00	0.00	0.00	2,468.99
	522200	CONFERENCE REGISTRATION		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	820.00
							0.00	0.00	0.00	820.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	5,549.83
							0.00	0.00	0.00	5,549.83
	527200	REP & MAINT-MOTOR VEHICL		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	34.95
							0.00	0.00	0.00	34.95
	531100	OFFICE SUPPLIES EXPENSE		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	6.84
							0.00	0.00	0.00	6.84
	532100	NON-CAPITALIZED EQUIP PU		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	650.50
							0.00	0.00	0.00	650.50
	533100	HOUSEHOLD & INSTIT EXP		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	59.70
							0.00	0.00	0.00	59.70
	543500	MGT CONSULTANT SERVICES		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	5,041.12
							0.00	0.00	0.00	5,041.12
	559100	OTHER OPERATING EXP		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	571100	LODGING		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	1,404.94
							0.00	0.00	0.00	1,404.94
	572100	COMMERCIAL TRANSPORTATIO		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	367.20
							0.00	0.00	0.00	367.20
	573100	STATE-OWNED TRANSPORT		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	3,364.71
							0.00	0.00	0.00	3,364.71
	574500	PERSONAL VEHICLE MILEAGE		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	65.44
							0.00	0.00	0.00	65.44
	575100	MISC TRAVEL EXPENSE		81030910	NO MATCH 09 GFSPEC PROJ		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
					GFSENIORBLIND09		0.00	0.00	0.00	76,204.69
H126A0100401										
	511100	PERMANENT SALARIES-WAGES	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	146,576.70
	511100	PERMANENT SALARIES-WAGES	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	125,274.98
	511100	PERMANENT SALARIES-WAGES	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	307,453.72
	511100	PERMANENT SALARIES-WAGES	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	243,939.77
	511100	PERMANENT SALARIES-WAGES	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	40,689.90
							0.00	0.00	0.00	863,935.07
	511200	TEMPORARY SALARIES-WAGE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	25,899.03
							0.00	0.00	0.00	25,899.03
	511300	OVERTIME PAYMENTS	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	68.55

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							0.00	0.00	0.00	68.55
	511600	PER DIEM PAYMENTS	84.126	81011140	BASSUP 01 FED COMM ADMIN		0.00	0.00	0.00	2,694.50
							0.00	0.00	0.00	2,694.50
	511800	COMPENSATORY TIME PAID	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	11.89
							0.00	0.00	0.00	11.89
	512100	VACATION LEAVE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	7,307.36
	512100	VACATION LEAVE EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	10,973.23
	512100	VACATION LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	23,107.17
	512100	VACATION LEAVE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	19,883.02
	512100	VACATION LEAVE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	4,110.93
							0.00	0.00	0.00	65,381.71
	512200	SICK LEAVE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	2,771.35
	512200	SICK LEAVE EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	3,925.70
	512200	SICK LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	14,095.33
	512200	SICK LEAVE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	8,698.09
	512200	SICK LEAVE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	2,500.91
							0.00	0.00	0.00	31,991.38
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	7,204.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	5,226.24
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	13,657.72
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	11,070.22
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	2,091.32
							0.00	0.00	0.00	39,250.42
	512400	MILITARY LEAVE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	1,234.14
							0.00	0.00	0.00	1,234.14
	512500	FUNERAL LEAVE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	66.55
	512500	FUNERAL LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	708.51
	512500	FUNERAL LEAVE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK	24	0.00	0.00	0.00	973.89

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					FLDSVS					
	512500	FUNERAL LEAVE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	546.32
							0.00	0.00	0.00	2,295.27
	512600	CIVIL LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	233.75
							0.00	0.00	0.00	233.75
	512700	INJURY LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	143.01
	512700	INJURY LEAVE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	288.29
							0.00	0.00	0.00	431.30
	512800	ADMINISTRATIVE LEAVE EXP	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	537.28
							0.00	0.00	0.00	537.28
	515100	RETIREMENT PLANS EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	10,046.25
	515100	RETIREMENT PLANS EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	8,135.20
	515100	RETIREMENT PLANS EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	21,936.00
	515100	RETIREMENT PLANS EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	13,370.99
	515100	RETIREMENT PLANS EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	3,726.18
							0.00	0.00	0.00	57,214.62
	515200	OASDI EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	11,979.01
	515200	OASDI EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	11,580.93
	515200	OASDI EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	26,027.74
	515200	OASDI EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	20,663.26
	515200	OASDI EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	3,772.33
							0.00	0.00	0.00	74,023.27
	515400	LIFE & ACCIDENT INS EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	102.79
	515400	LIFE & ACCIDENT INS EXP	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	98.75
	515400	LIFE & ACCIDENT INS EXP	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	249.35
	515400	LIFE & ACCIDENT INS EXP	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	199.18
	515400	LIFE & ACCIDENT INS EXP	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	34.46

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							0.00	0.00	0.00	684.53
	515500	HEALTH INSURANCE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	18,125.84
	515500	HEALTH INSURANCE EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	29,679.13
	515500	HEALTH INSURANCE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	47,513.07
	515500	HEALTH INSURANCE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	43,642.65
	515500	HEALTH INSURANCE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	12,604.12
							0.00	0.00	0.00	151,564.81
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	87.51
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	65.64
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	393.82
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	21.88
							0.00	0.00	0.00	568.85
	516500	WORKERS COMP PREMIUMS	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	5,710.26
							0.00	0.00	0.00	5,710.26
	521100	POSTAGE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	19.60
	521100	POSTAGE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	1,597.58
	521100	POSTAGE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	4,486.69
	521100	POSTAGE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	3.12
							0.00	0.00	0.00	6,106.99
	521200	COM EXPENSE - VOICE/DATA	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	9,620.17
	521200	COM EXPENSE - VOICE/DATA	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	3,834.62
	521200	COM EXPENSE - VOICE/DATA	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	30,416.44
	521200	COM EXPENSE - VOICE/DATA	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	27	0.00	0.00	0.00	229.01
	521200	COM EXPENSE - VOICE/DATA	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	1,593.34
							0.00	0.00	0.00	45,693.58
	521300	FREIGHT EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	68.43
	521300	FREIGHT EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	396.00
							0.00	0.00	0.00	464.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	DATA PROCESSING EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	12,929.67
							0.00	0.00	0.00	12,929.67
	521500	PUBLICATION & PRINT EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	997.06
	521500	PUBLICATION & PRINT EXP	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	945.60
	521500	PUBLICATION & PRINT EXP	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	9,236.38
	521500	PUBLICATION & PRINT EXP	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	166.28
							0.00	0.00	0.00	11,345.32
	521900	AWARDS EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN		0.00	0.00	0.00	220.00
	521900	AWARDS EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE		0.00	0.00	0.00	147.40
							0.00	0.00	0.00	367.40
	522100	DUES & SUBSCRIPTION EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	935.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	316.16
							0.00	0.00	0.00	1,251.16
	522200	CONFERENCE REGISTRATION	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	61.00
	522200	CONFERENCE REGISTRATION	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	916.23
							0.00	0.00	0.00	977.23
	522400	SUBSISTENCE	84.126	81501140	BASSUP 01 FED NPLATTE		0.00	0.00	0.00	41.37
	522400	SUBSISTENCE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC		0.00	0.00	0.00	120.02
							0.00	0.00	0.00	161.39
	522500	EMPLOYEE MOVING EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC		0.00	0.00	0.00	1,574.00
							0.00	0.00	0.00	1,574.00
	522600	JOB APPLICANT EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC		0.00	0.00	0.00	235.91
							0.00	0.00	0.00	235.91
	523100	UTILITIES EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	15.69
	523100	UTILITIES EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	631.64
							0.00	0.00	0.00	647.33
	523600	INTEREST EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE		0.00	0.00	0.00	23.49
							0.00	0.00	0.00	23.49
	524600	RENT EXPENSE-BUILDINGS	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	31,796.02
	524600	RENT EXPENSE-BUILDINGS	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	38,825.36
	524600	RENT EXPENSE-BUILDINGS	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	89,597.78
	524600	RENT EXPENSE-BUILDINGS	84.126	81601140	BASSUP 01 FED SCOTBLF	33	0.00	0.00	0.00	870.42

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					ORSVS					
							0.00	0.00	0.00	161,089.58
	524700	RENT EXP-OTHER REAL PROP	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	410.18
							0.00	0.00	0.00	410.18
	525100	RENT EXP-OFFICE EQUIP	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	433.73
							0.00	0.00	0.00	433.73
	525500	RENT EXP-OTHER PERS PROP	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	48.17
	525500	RENT EXP-OTHER PERS PROP	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	341.56
							0.00	0.00	0.00	389.73
	527100	REP & MAINT-OFFICE EQUIP	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	175.44
							0.00	0.00	0.00	175.44
	527200	REP & MAINT-MOTOR VEHICL	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	196.75
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	1,263.55
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	145.64
							0.00	0.00	0.00	1,605.94
	527400	REP & MAINT-DATA PROC	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	648.02
	527600	REP & MAINT-HOUSE/INST E	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	969.67
	527600	REP & MAINT-HOUSE/INST E	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	19,263.71
							0.00	0.00	0.00	20,881.40
	531100	OFFICE SUPPLIES EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	1,713.13
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	360.08
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	13,675.36
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	42.10
							0.00	0.00	0.00	15,790.67
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	386.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	2,826.94
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	1,822.92
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	26034	0.00	0.00	0.00	45.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601140	BASSUP 01 FED SCOTBLF	33	0.00	0.00	0.00	26,505.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ORSVS					
							0.00	0.00	0.00	31,586.14
	533900	FOOD EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	126.11
	533900	FOOD EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	6,706.11
	533900	FOOD EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	96.60
							0.00	0.00	0.00	6,928.82
	534600	ED & RECREATIONAL SUP EX	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	94.40
	534600	ED & RECREATIONAL SUP EX	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	92.36
	534600	ED & RECREATIONAL SUP EX	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	317.00
							0.00	0.00	0.00	503.76
	534900	MISCELLANEOUS SUP EXP	84.126	81501140	BASSUP 01 FED NPLATTE		0.00	0.00	0.00	183.87
							0.00	0.00	0.00	183.87
	535100	MEDICAL SUPPLIES	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	703.00
							0.00	0.00	0.00	703.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	76.14
							0.00	0.00	0.00	76.14
	541100	ACCTG & AUDITING SERVICE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	3,468.31
							0.00	0.00	0.00	3,468.31
	543500	MGT CONSULTANT SERVICES	84.126	81021140	BASSUP 01 FED ADMINOF I&E	50	0.00	0.00	0.00	604.07
							0.00	0.00	0.00	604.07
	549200	JANITORIAL SERVICES	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	44.00
	549200	JANITORIAL SERVICES	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	265.28
	549200	JANITORIAL SERVICES	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	2,178.13
							0.00	0.00	0.00	2,487.41
	554900	OTHER CONTRACTUAL SERVICES	84.126	81011140	BASSUP 01 FED COMM ADMIN		0.00	0.00	0.00	13,564.44
	554900	OTHER CONTRACTUAL SERVICES	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS		0.00	0.00	0.00	1,853.55
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS		0.00	0.00	0.00	402.50
	554900	OTHER CONTRACTUAL SERVICES	84.126	81501140	BASSUP 01 FED NPLATTE		0.00	0.00	0.00	34,646.09
	554900	OTHER CONTRACTUAL SERVICES	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS		0.00	0.00	0.00	305.54
	554900	OTHER CONTRACTUAL SERVICES	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC		0.00	0.00	0.00	4,491.09
							0.00	0.00	0.00	55,263.21
	555200	SOFTWARE - NEW PURCHASES	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	907.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555200	SOFTWARE - NEW PURCHASES	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	304.87
	555200	SOFTWARE - NEW PURCHASES	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	4,412.89
	555200	SOFTWARE - NEW PURCHASES	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	47.20
							0.00	0.00	0.00	5,672.70
	559100	OTHER OPERATING EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	433.85
	559100	OTHER OPERATING EXP	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	1,887.06
	559100	OTHER OPERATING EXP	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	79.00
	559100	OTHER OPERATING EXP	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	197.13
							0.00	0.00	0.00	2,597.04
	571100	BOARD & LODGING	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	2,852.05
	571100	BOARD & LODGING	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	240.15
	571100	BOARD & LODGING	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	7,998.64
	571100	BOARD & LODGING	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	24	0.00	0.00	0.00	387.60
	571100	BOARD & LODGING	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	26034	0.00	0.00	0.00	9.44
	571100	BOARD & LODGING	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	28	0.00	0.00	0.00	54.00
	571100	BOARD & LODGING	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	43.29
							0.00	0.00	0.00	11,585.17
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	37.44
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	5.43
							0.00	0.00	0.00	42.87
	571900	MEALS-ONE DAY TRAVEL	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	37.50
	571900	MEALS-ONE DAY TRAVEL	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	160.79
	571900	MEALS-ONE DAY TRAVEL	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	18.88
							0.00	0.00	0.00	217.17
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	271.25
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	76.85
	572100	COMMERCIAL TRANSPORTATIO	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	78.40

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							0.00	0.00	0.00	426.50
	573100	STATE-OWNED TRANPORTAION	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	3,554.90
	573100	STATE-OWNED TRANPORTAION	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	672.82
	573100	STATE-OWNED TRANPORTAION	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	74,699.91
	573100	STATE-OWNED TRANPORTAION	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	26034	0.00	0.00	0.00	229.32
	573100	STATE-OWNED TRANPORTAION	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	6,325.21
							0.00	0.00	0.00	85,482.16
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	1,475.05
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	479.49
							0.00	0.00	0.00	1,954.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	928.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	532.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	26034	0.00	0.00	0.00	325.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	28	0.00	0.00	0.00	50.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	43.29
							0.00	0.00	0.00	1,879.42
	575100	MISC TRAVEL EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	0.00	0.00	0.00	14.46
	575100	MISC TRAVEL EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	45.75
	575100	MISC TRAVEL EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	10.03
							0.00	0.00	0.00	70.24
	583300	COMPUTER HARDWARE EQUIPME	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	3,772.84
							0.00	0.00	0.00	3,772.84
	583600	COMMUN. & ELECTRONIC EQ	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	1,995.00
							0.00	0.00	0.00	1,995.00
	586900	OTHER FIXED ASSETS	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	364.00
	586900	OTHER FIXED ASSETS	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	28,825.37
							0.00	0.00	0.00	29,189.37
	591100	AID TO LOCAL GOVERNMENTS	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	26034	0.00	0.00	0.00	68,427.00

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							0.00	0.00	0.00	68,427.00
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	90.23
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81501140	BASSUP 01 FED NPLATTE	23	0.00	0.00	0.00	90.00
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	26034	0.00	0.00	0.00	6,187.80
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	27	0.00	0.00	0.00	69,571.33
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	28	0.00	0.00	0.00	370,736.47
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	33	0.00	0.00	0.00	7,843.22
							0.00	0.00	0.00	454,519.05
					H126A0100401		0.00	0.00	0.00	2,375,981.00
H126A0200402										
	511100	PERMANENT SALARIES-WAGES	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	8,609.25
	511100	PERMANENT SALARIES-WAGES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	14,020.59
	511100	PERMANENT SALARIES-WAGES	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	15,835.50
	511100	PERMANENT SALARIES-WAGES	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	17,889.53
	511100	PERMANENT SALARIES-WAGES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	4,904.62
	511100	PERMANENT SALARIES-WAGES	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	7,434.82
	511100	PERMANENT SALARIES-WAGES	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	5,151.69
	511100	PERMANENT SALARIES-WAGES	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	3,847.79
	511100	PERMANENT SALARIES-WAGES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	16,273.30
	511100	PERMANENT SALARIES-WAGES	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	101,345.61
	511100	PERMANENT SALARIES-WAGES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	33,687.21
	511100	PERMANENT SALARIES-WAGES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	120,585.64
	511100	PERMANENT SALARIES-WAGES	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	17024	0.00	0.00	0.00	1,280.73
	511100	PERMANENT SALARIES-WAGES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	39,327.12
	511100	PERMANENT SALARIES-WAGES	84.126	81101240	BASSUP 02 FED LINCOLN	23	0.00	0.00	0.00	18,254.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FLDSVS					
	511100	PERMANENT SALARIES-WAGES	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	26,790.55
	511100	PERMANENT SALARIES-WAGES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	7,805.82
	511100	PERMANENT SALARIES-WAGES	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	3,752.08
	511100	PERMANENT SALARIES-WAGES	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	16,634.92
	511100	PERMANENT SALARIES-WAGES	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	9,088.90
	511100	PERMANENT SALARIES-WAGES	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	24	0.00	0.00	0.00	22,147.00
	511100	PERMANENT SALARIES-WAGES	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	24	0.00	0.00	0.00	14,872.08
	511100	PERMANENT SALARIES-WAGES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24	0.00	0.00	0.00	3,948.32
	511100	PERMANENT SALARIES-WAGES	84.126	81401240	BASSUP 02 FED KEARNEY	24	0.00	0.00	0.00	13,432.55
	511100	PERMANENT SALARIES-WAGES	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24	0.00	0.00	0.00	4,669.03
	511100	PERMANENT SALARIES-WAGES	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24	0.00	0.00	0.00	4,974.96
	511100	PERMANENT SALARIES-WAGES	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	265,641.29
	511100	PERMANENT SALARIES-WAGES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	188,723.64
	511100	PERMANENT SALARIES-WAGES	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	44,057.59
							0.00	0.00	0.00	1,034,987.11
	511200	TEMPORARY SALARIES-WAGE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	1,515.89
							0.00	0.00	0.00	1,515.89
	511300	OVERTIME PAYMENTS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	81.39
	511300	OVERTIME PAYMENTS	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	138.39
							0.00	0.00	0.00	219.78
	511600	PER DIEM PAYMENTS	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	1,850.00
							0.00	0.00	0.00	1,850.00
	511700	EMPLOYEE BONUSES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	45.58
	511800	COMPENSATORY TIME PAID	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	24	0.00	0.00	0.00	55.53
	511800	COMPENSATORY TIME PAID	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	16.49
							0.00	0.00	0.00	117.60
	512100	VACATION LEAVE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	100.15
	512100	VACATION LEAVE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	1,943.02
	512100	VACATION LEAVE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	1,124.53
	512100	VACATION LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	2,872.15
	512100	VACATION LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	630.67
	512100	VACATION LEAVE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	777.39
	512100	VACATION LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	682.98
	512100	VACATION LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	480.56
	512100	VACATION LEAVE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	200.25
	512100	VACATION LEAVE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	7,735.57
	512100	VACATION LEAVE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	3,883.16
	512100	VACATION LEAVE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	4,984.60
	512100	VACATION LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	17024	0.00	0.00	0.00	74.75
	512100	VACATION LEAVE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	420.26
	512100	VACATION LEAVE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	1,431.07
	512100	VACATION LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	3,055.49
	512100	VACATION LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	1,014.95
	512100	VACATION LEAVE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	480.12
	512100	VACATION LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF	23	0.00	0.00	0.00	514.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FLDSVS					
	512100	VACATION LEAVE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN	24	0.00	0.00	0.00	1,391.85
					FLDSVS					
	512100	VACATION LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	24	0.00	0.00	0.00	1,223.42
	512100	VACATION LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK	24	0.00	0.00	0.00	366.12
					PVTCSV					
	512100	VACATION LEAVE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY	24	0.00	0.00	0.00	3,732.70
	512100	VACATION LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF	24	0.00	0.00	0.00	429.81
					FLDSVS					
	512100	VACATION LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF	24023	0.00	0.00	0.00	19,849.30
					FLDSVS					
	512100	VACATION LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK	24024	0.00	0.00	0.00	13,068.49
					PVTCSV					
	512100	VACATION LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	3,844.81
							0.00	0.00	0.00	76,312.90
	512200	SICK LEAVE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE		0.00	0.00	0.00	601.52
					FLDSVS					
	512200	SICK LEAVE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF		0.00	0.00	0.00	671.25
					ADMIN					
	512200	SICK LEAVE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN		0.00	0.00	0.00	573.74
					FLDSVS					
	512200	SICK LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	472.09
	512200	SICK LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK		0.00	0.00	0.00	128.52
					PVTCSV					
	512200	SICK LEAVE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	218.01
	512200	SICK LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF		0.00	0.00	0.00	87.81
					FLDSVS					
	512200	SICK LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	70.63
	512200	SICK LEAVE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT		0.00	0.00	0.00	848.01
					OCFAC					
	512200	SICK LEAVE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	3,411.45
	512200	SICK LEAVE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF	10	0.00	0.00	0.00	4,041.08
					ADMIN					
	512200	SICK LEAVE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT	16022	0.00	0.00	0.00	4,354.58
					OCFAC					
	512200	SICK LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	17024	0.00	0.00	0.00	14.95
	512200	SICK LEAVE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT	22	0.00	0.00	0.00	2,292.80
					OCFAC					
	512200	SICK LEAVE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN	23	0.00	0.00	0.00	287.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FLDSVS					
	512200	SICK LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	849.59
	512200	SICK LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	48.46
	512200	SICK LEAVE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	188.46
	512200	SICK LEAVE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	419.98
	512200	SICK LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	639.50
	512200	SICK LEAVE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	24	0.00	0.00	0.00	227.18
	512200	SICK LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	24	0.00	0.00	0.00	599.45
	512200	SICK LEAVE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY	24	0.00	0.00	0.00	228.52
	512200	SICK LEAVE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24	0.00	0.00	0.00	51.31
	512200	SICK LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24	0.00	0.00	0.00	30.21
	512200	SICK LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	10,448.06
	512200	SICK LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	9,674.01
	512200	SICK LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	3,754.35
							0.00	0.00	0.00	45,232.58
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	494.12
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	882.90
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	937.52
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	1,044.96
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	265.74
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	477.94
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	302.81
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	233.11
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	849.88
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	6,068.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	6,311.28
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	17024	0.00	0.00	0.00	24.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	15,871.11
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	11,544.73
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	2,922.89
							0.00	0.00	0.00	48,232.40
	512500	FUNERAL LEAVE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	1,666.88
	512500	FUNERAL LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	482.71
	512500	FUNERAL LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	88.83
	512500	FUNERAL LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	140.30
							0.00	0.00	0.00	2,378.72
	512700	INJURY LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	455.12
							0.00	0.00	0.00	455.12
	515100	RETIREMENT PLANS EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	550.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	1,267.27
	515100	RETIREMENT PLANS EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	1,268.01
	515100	RETIREMENT PLANS EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	1,284.69
	515100	RETIREMENT PLANS EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	400.53
	515100	RETIREMENT PLANS EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	604.67
	515100	RETIREMENT PLANS EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	441.25
	515100	RETIREMENT PLANS EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	331.83
	515100	RETIREMENT PLANS EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	1,118.62
	515100	RETIREMENT PLANS EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	7,756.10
	515100	RETIREMENT PLANS EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	3,059.48
	515100	RETIREMENT PLANS EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	7,251.70
	515100	RETIREMENT PLANS EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	17024	0.00	0.00	0.00	101.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	2,952.02
	515100	RETIREMENT PLANS EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	1,403.28
	515100	RETIREMENT PLANS EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	1,841.01
	515100	RETIREMENT PLANS EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	633.29
	515100	RETIREMENT PLANS EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	266.15
	515100	RETIREMENT PLANS EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	1,300.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	737.37
	515100	RETIREMENT PLANS EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	24	0.00	0.00	0.00	1,733.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	24	0.00	0.00	0.00	906.03
	515100	RETIREMENT PLANS EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24	0.00	0.00	0.00	320.16
	515100	RETIREMENT PLANS EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY	24	0.00	0.00	0.00	1,301.23
	515100	RETIREMENT PLANS EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24	0.00	0.00	0.00	393.08
	515100	RETIREMENT PLANS EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	18,234.71
	515100	RETIREMENT PLANS EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	11,461.54
	515100	RETIREMENT PLANS EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	3,898.42
							0.00	0.00	0.00	72,818.99
	515200	FICA EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	710.73
	515200	FICA EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	1,223.75
	515200	FICA EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	1,340.97
	515200	FICA EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	1,595.81
	515200	FICA EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	421.30
	515200	FICA EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	651.45
	515200	FICA EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	443.48
	515200	FICA EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	324.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	1,084.58
	515200	OASDI EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	8,613.86
	515200	OASDI EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	3,010.41
	515200	OASDI EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	8,238.46
	515200	OASDI EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	17024	0.00	0.00	0.00	103.68
	515200	OASDI EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	2,572.74
	515200	OASDI EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	1,470.78
	515200	OASDI EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	2,249.85
	515200	OASDI EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	639.86
	515200	OASDI EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	293.80
	515200	OASDI EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	1,348.87
	515200	OASDI EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	745.03
	515200	OASDI EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	24	0.00	0.00	0.00	1,751.42
	515200	OASDI EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	24	0.00	0.00	0.00	1,184.51
	515200	OASDI EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24	0.00	0.00	0.00	310.93
	515200	OASDI EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY	24	0.00	0.00	0.00	1,280.04
	515200	OASDI EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24	0.00	0.00	0.00	321.44
	515200	OASDI EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24	0.00	0.00	0.00	390.98
	515200	OASDI EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	22,702.12
	515200	OASDI EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	16,083.83
	515200	OASDI EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	3,884.72
							0.00	0.00	0.00	84,994.00
	515400	LIFE & ACCIDENT INS EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	84.126	81021240	BASSUP 02 FED ADMINOF		0.00	0.00	0.00	11.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	515400	LIFE & ACCIDENT INS EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	14.38
	515400	LIFE & ACCIDENT INS EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	15.39
	515400	LIFE & ACCIDENT INS EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	4.64
	515400	LIFE & ACCIDENT INS EXP	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	6.87
	515400	LIFE & ACCIDENT INS EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	4.76
	515400	LIFE & ACCIDENT INS EXP	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	2.96
	515400	LIFE & ACCIDENT INS EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	12.36
	515400	LIFE & ACCIDENT INS EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	75.05
	515400	LIFE & ACCIDENT INS EXP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	21.09
	515400	LIFE & ACCIDENT INS EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	92.70
	515400	LIFE & ACCIDENT INS EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	17024	0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	22.20
	515400	LIFE & ACCIDENT INS EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	13.51
	515400	LIFE & ACCIDENT INS EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	16.46
	515400	LIFE & ACCIDENT INS EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	5.88
	515400	LIFE & ACCIDENT INS EXP	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	3.42
	515400	LIFE & ACCIDENT INS EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	9.99
	515400	LIFE & ACCIDENT INS EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	5.92
	515400	LIFE & ACCIDENT INS EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	24	0.00	0.00	0.00	13.18
	515400	LIFE & ACCIDENT INS EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	24	0.00	0.00	0.00	10.17
	515400	LIFE & ACCIDENT INS EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24	0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP	84.126	81401240	BASSUP 02 FED KEARNEY	24	0.00	0.00	0.00	9.44
	515400	LIFE & ACCIDENT INS EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24	0.00	0.00	0.00	3.42
	515400	LIFE & ACCIDENT INS EXP	84.126	81601240	BASSUP 02 FED SCOTBLF	24	0.00	0.00	0.00	3.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FLDSVS					
	515400	LIFE & ACCIDENT INS EXP	84.126	81601240	BASSUP 02 FED SCOTBLF	24023	0.00	0.00	0.00	225.41
					FLDSVS					
	515400	LIFE & ACCIDENT INS EXP	84.126	81301240	BASSUP 02 FED NORFOLK	24024	0.00	0.00	0.00	160.07
					PVTCSV					
	515400	LIFE & ACCIDENT INS EXP	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	34.26
							0.00	0.00	0.00	809.04
	515500	HEALTH INSURANCE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE		0.00	0.00	0.00	1,943.66
					FLDSVS					
	515500	HEALTH INSURANCE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF		0.00	0.00	0.00	2,689.07
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN		0.00	0.00	0.00	2,174.47
					FLDSVS					
	515500	HEALTH INSURANCE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	2,596.67
	515500	HEALTH INSURANCE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK		0.00	0.00	0.00	1,589.58
					PVTCSV					
	515500	HEALTH INSURANCE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	1,477.39
	515500	HEALTH INSURANCE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF		0.00	0.00	0.00	1,306.67
					FLDSVS					
	515500	HEALTH INSURANCE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	1,168.18
	515500	HEALTH INSURANCE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT		0.00	0.00	0.00	3,673.39
					OCFAC					
	515500	HEALTH INSURANCE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	16,636.50
	515500	HEALTH INSURANCE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF	10	0.00	0.00	0.00	4,903.02
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT	16022	0.00	0.00	0.00	28,772.42
					OCFAC					
	515500	HEALTH INSURANCE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	17024	0.00	0.00	0.00	110.58
	515500	HEALTH INSURANCE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT	22	0.00	0.00	0.00	6,591.12
					OCFAC					
	515500	HEALTH INSURANCE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN	23	0.00	0.00	0.00	1,730.10
					FLDSVS					
	515500	HEALTH INSURANCE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	1,882.19
	515500	HEALTH INSURANCE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK	23	0.00	0.00	0.00	1,901.00
					PVTCSV					
	515500	HEALTH INSURANCE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	376.32
	515500	HEALTH INSURANCE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE	23	0.00	0.00	0.00	2,116.61
					FLDSVS					
	515500	HEALTH INSURANCE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF	23	0.00	0.00	0.00	1,623.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FLDSVS					
	515500	HEALTH INSURANCE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	24	0.00	0.00	0.00	2,281.92
	515500	HEALTH INSURANCE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	24	0.00	0.00	0.00	2,583.59
	515500	HEALTH INSURANCE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24	0.00	0.00	0.00	941.67
	515500	HEALTH INSURANCE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY	24	0.00	0.00	0.00	2,489.14
	515500	HEALTH INSURANCE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24	0.00	0.00	0.00	1,335.94
	515500	HEALTH INSURANCE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24	0.00	0.00	0.00	878.73
	515500	HEALTH INSURANCE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	43,006.32
	515500	HEALTH INSURANCE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	36,614.25
	515500	HEALTH INSURANCE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	13,438.74
							0.00	0.00	0.00	188,832.75
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	110.80
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	103.88
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	124.65
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	152.35
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	55.40
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	69.25
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	21.80
							0.00	0.00	0.00	721.23
	516400	UNEMPLOYM COMP INS EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	2,063.66
	516400	UNEMPLOYM COMP INS EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	27	0.00	0.00	0.00	204.00
							0.00	0.00	0.00	2,267.66
	516500	WORKERS COMP PREMIUMS	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	1,435.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	3,937.12
							0.00	0.00	0.00	5,372.78
	521100	POSTAGE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	257.21
	521100	POSTAGE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	34.35
	521100	POSTAGE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	113.00
	521100	POSTAGE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	178.00
	521100	POSTAGE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	62.60
	521100	POSTAGE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	61.36
	521100	POSTAGE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	18.56
	521100	POSTAGE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	5.52
	521100	POSTAGE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	1,011.61
	521100	POSTAGE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	175.71
	521100	POSTAGE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	214.20
	521100	POSTAGE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	498.41
	521100	POSTAGE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	138.60
	521100	POSTAGE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	2,909.69
	521100	POSTAGE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	35.27
							0.00	0.00	0.00	5,714.09
	521200	COM EXPENSE - VOICE/DATA	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	405.43
	521200	COM EXPENSE - VOICE/DATA	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	678.99
	521200	COM EXPENSE - VOICE/DATA	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	611.67
	521200	COM EXPENSE - VOICE/DATA	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	857.28
	521200	COM EXPENSE - VOICE/DATA	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	190.44
	521200	COM EXPENSE - VOICE/DATA	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	152.16
	521200	COM EXPENSE - VOICE/DATA	84.126	81601240	BASSUP 02 FED SCOTBLF		0.00	0.00	0.00	256.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FLDSVS					
	521200	COM EXPENSE - VOICE/DATA	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	72.54
	521200	COM EXPENSE - VOICE/DATA	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	235.72
	521200	COM EXPENSE - VOICE/DATA	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	4,897.90
	521200	COM EXPENSE - VOICE/DATA	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	1,975.14
	521200	COM EXPENSE - VOICE/DATA	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	1,838.40
	521200	COM EXPENSE - VOICE/DATA	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	838.89
	521200	COM EXPENSE - VOICE/DATA	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	1,791.35
	521200	COM EXPENSE - VOICE/DATA	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	3,128.48
	521200	COM EXPENSE - VOICE/DATA	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	674.35
	521200	COM EXPENSE - VOICE/DATA	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	532.62
	521200	COM EXPENSE - VOICE/DATA	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	1,309.26
	521200	COM EXPENSE - VOICE/DATA	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	794.17
	521200	COM EXPENSE - VOICE/DATA	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	18,305.86
	521200	COM EXPENSE - VOICE/DATA	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	916.69
							0.00	0.00	0.00	40,463.65
	521300	FREIGHT EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	7.50
	521300	FREIGHT EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	163.50
	521300	FREIGHT EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	342.67
							0.00	0.00	0.00	513.67
	521400	CIO CHARGES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	905.63
	521400	DATA PROCESSING EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	8,929.89
	521400	DATA PROCESSING EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	1,791.09
							0.00	0.00	0.00	11,626.61
	521500	PUBLICATION & PRINT EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	16.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN		0.00	0.00	0.00	8.51
	521500	PUBLICATION & PRINT EXP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	3.10
	521500	PUBLICATION & PRINT EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	144.42
	521500	PUBLICATION & PRINT EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	22.00
	521500	PUBLICATION & PRINT EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	41.92
	521500	PUBLICATION & PRINT EXP	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	11.54
	521500	PUBLICATION & PRINT EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	9.31
	521500	PUBLICATION & PRINT EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	1,577.90
	521500	PUBLICATION & PRINT EXP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	1.00
	521500	PUBLICATION & PRINT EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	32.00
	521500	PUBLICATION & PRINT EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	110.00
	521500	PUBLICATION & PRINT EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	698.74
	521500	PUBLICATION & PRINT EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	246.74
	521500	PUBLICATION & PRINT EXP	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	212.59
	521500	PUBLICATION & PRINT EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	142.56
	521500	PUBLICATION & PRINT EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	3,111.72
	521500	PUBLICATION & PRINT EXP	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	131.65
							0.00	0.00	0.00	6,522.13
	521900	AWARDS EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN		0.00	0.00	0.00	64.66
							0.00	0.00	0.00	64.66
	522100	DUES & SUBSCRIPTION EXP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	3,080.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	115.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	1,070.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	405.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	121.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	23.61
							0.00	0.00	0.00	4,874.61
	522200	CONFERENCE REGISTRATION	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	108.00
	522200	CONFERENCE REGISTRATION	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	31.48
							0.00	0.00	0.00	213.73
	522400	SUBSISTENCE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	40.24
							0.00	0.00	0.00	40.24
	523100	UTILITIES EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	59.23
	523100	UTILITIES EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	199.16
	523100	UTILITIES EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	590.12
							0.00	0.00	0.00	848.51
	524600	RENT EXPENSE-BUILDINGS	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	2,262.92
	524600	RENT EXPENSE-BUILDINGS	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	4,048.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	2,976.47
	524600	RENT EXPENSE-BUILDINGS	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	2,576.71
	524600	RENT EXPENSE-BUILDINGS	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	997.50
	524600	RENT EXPENSE-BUILDINGS	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	1,250.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	1,582.31
	524600	RENT EXPENSE-BUILDINGS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	4,941.42
	524600	RENT EXPENSE-BUILDINGS	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	34,697.16
	524600	RENT EXPENSE-BUILDINGS	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	4,098.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	42,320.71
	524600	RENT EXPENSE-BUILDINGS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	4,601.42
	524600	RENT EXPENSE-BUILDINGS	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	2,976.47
	524600	RENT EXPENSE-BUILDINGS	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	3,409.04
	524600	RENT EXPENSE-BUILDINGS	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	997.50
	524600	RENT EXPENSE-BUILDINGS	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	1,250.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	2,675.35
	524600	RENT EXPENSE-BUILDINGS	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	1,822.01
	524600	RENT EXPENSE-BUILDINGS	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	98,902.97
	524600	RENT EXPENSE-BUILDINGS	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	94.44
							0.00	0.00	0.00	218,480.40
	527100	REP & MAINT-OFFICE EQUIP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	22.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	195.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	259.13
							0.00	0.00	0.00	476.13
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	20.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	104.29
	527200	REP & MAINT-MOTOR VEHICL	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	500.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	7.95
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	5.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	20.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	20.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	80.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	5.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	1,992.19
							0.00	0.00	0.00	2,754.43
	527400	REP & MAINT-DATA PROC	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	37.79
	527400	REP & MAINT-DATA PROC	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	66.58
	527400	REP & MAINT-DATA PROC	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	28.79
	527400	REP & MAINT-DATA PROC	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	950.00
	527400	REP & MAINT-DATA PROC	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	448.00
							0.00	0.00	0.00	1,531.16
	527500	REP & MAINT-COMM EQUIP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
	527600	REP & MAINT-HOUSE/INST E	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	650.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	2,907.75
	527600	REP & MAINT-HOUSE/INST E	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	65.07
	527600	REP & MAINT-HOUSE/INST E	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	45.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	285.47
	527600	REP & MAINT-HOUSE/INST E	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	311.45
	527600	REP & MAINT-HOUSE/INST E	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	232.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	11,183.70
	527600	REP & MAINT-HOUSE/INST E	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	13,094.17
							0.00	0.00	0.00	28,774.61
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	37.83
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	94.02
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	149.12
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	41.59
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF		0.00	0.00	0.00	32.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FLDSVS					
	531100	OFFICE SUPPLIES EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	1,356.19
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	653.27
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	395.90
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	26.13
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	551.90
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	364.59
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	124.27
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	7.43
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	241.93
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	133.41
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	5,180.18
	531100	OFFICE SUPPLIES EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	181.47
							0.00	0.00	0.00	9,571.53
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	9.96
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	309.83
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	104.97
	532100	NON-CAPITALIZED EQUIP PU	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	1,983.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	17024	0.00	0.00	0.00	120.43
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	92.98
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	315.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	4,641.92
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	28	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	7,623.09
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	40.16

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	363.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	45.69
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	73.82
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	3,179.89
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	250.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	962.11
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	4,296.54
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	1,077.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	4.22
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	1,298.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	37.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	72.04
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	123.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	2.44
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	1,990.92
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	23,522.80
							0.00	0.00	0.00	37,340.54
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	1,798.01
	533900	FOOD EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	4,172.37
	533900	FOOD EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	1,572.93
	533900	FOOD EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	14.10
							0.00	0.00	0.00	7,557.41
	534600	ED & RECREATIONAL SUP EX	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	87.95
	534600	ED & RECREATIONAL SUP EX	84.126	81601240	BASSUP 02 FED SCOTBLF	24023	0.00	0.00	0.00	129.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FLDSVS					
							0.00	0.00	0.00	216.95
	534700	ENG TECH & COMM SUP EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	257.98
							0.00	0.00	0.00	257.98
	541100	ACCTG & AUDITING SERVICES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	5,007.00
							0.00	0.00	0.00	5,007.00
	543200	IT CONSULTING-HW/SW SUPP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	549200	JANITORIAL/SECURITY SRVS	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	100.00
	549200	JANITORIAL/SECURITY SRVS	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	90.00
	549200	JANITORIAL SERVICES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	490.00
	549200	JANITORIAL SERVICES	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	25.00
	549200	JANITORIAL SERVICES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	300.00
	549200	JANITORIAL SERVICES	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	270.00
	549200	JANITORIAL SERVICES	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	1,589.10
							0.00	0.00	0.00	2,864.10
	554900	OTHER CONTRACTUAL SERVICES	84.126	81011240	BASSUP 02 FED COMM ADMIN		0.00	0.00	0.00	6,897.85
	554900	OTHER CONTRACTUAL SERVICES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	153.50
	554900	OTHER CONTRACTUAL SERVICES	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	1,901.33
	554900	OTHER CONTRACTUAL SERVICES	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	2,436.70
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	486.50
	554900	OTHER CONTRACTUAL SERVICES	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	34,085.75
	554900	OTHER CONTRACTUAL SERVICES	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	90.51
	554900	OTHER CONTRACTUAL SERVICES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	170.25
	554900	OTHER CONTRACTUAL SERVICES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	16010	0.00	0.00	0.00	3,192.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	2,393.88
	554900	OTHER CONTRACTUAL SERVICES	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	16023	0.00	0.00	0.00	3,362.25
	554900	OTHER CONTRACTUAL SERVICES	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	16023	0.00	0.00	0.00	3,803.13
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	16023	0.00	0.00	0.00	1,188.25
	554900	OTHER CONTRACTUAL SERVICES	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	17024	0.00	0.00	0.00	250.68
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	161.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	455.60
							0.00	0.00	0.00	61,030.08
	555200	SOFTWARE - NEW PURCHASES	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	477.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	150.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	1,339.50
	555200	SOFTWARE - NEW PURCHASES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	747.50
	555200	SOFTWARE - NEW PURCHASES	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	597.50
	555200	SOFTWARE - NEW PURCHASES	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	497.50
	555200	SOFTWARE - NEW PURCHASES	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	497.50
	555200	SOFTWARE - NEW PURCHASES	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	5,602.62
							0.00	0.00	0.00	9,909.12
	559100	OTHER OPERATING EXP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	19.61
	559100	OTHER OPERATING EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	2.82
	559100	OTHER OPERATING EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	163.25
	559100	OTHER OPERATING EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	297.91
	559100	OTHER OPERATING EXP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	232.95
	559100	OTHER OPERATING EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	2,227.15
	559100	OTHER OPERATING EXP	84.126	81801240	BASSUP 02 FED ORTNCNT	22	0.00	0.00	0.00	306.80

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					OCFAC					
	559100	OTHER OPERATING EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	31.90
	559100	OTHER OPERATING EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	15.50
	559100	OTHER OPERATING EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	15.50
	559100	OTHER OPERATING EXP	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	15.50
	559100	OTHER OPERATING EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	45.25
	559100	OTHER OPERATING EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	15.50
	559100	OTHER OPERATING EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	170.80
	559100	OTHER OPERATING EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	7.55
	559100	OTHER OPERATING EXP	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	123.74
							0.00	0.00	0.00	3,691.73
	571100	LODGING	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	468.27
	571100	LODGING	84.126	81011240	BASSUP 02 FED COMM ADMIN		0.00	0.00	0.00	44.15
	571100	LODGING	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		0.00	0.00	0.00	18.07
	571100	LODGING	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	2,340.06
	571100	LODGING	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	18.00
	571100	LODGING	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	33.75
	571100	LODGING	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		0.00	0.00	0.00	154.19
	571100	BOARD & LODGING	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	893.41
	571100	BOARD & LODGING	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	69.06
	571100	BOARD & LODGING	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	80.00
	571100	BOARD & LODGING	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	389.42
	571100	BOARD & LODGING	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	248.08
	571100	BOARD & LODGING	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	1,626.63
	571100	BOARD & LODGING	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	486.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	6,017.39
	571100	BOARD & LODGING	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24024	0.00	0.00	0.00	17.60
							0.00	0.00	0.00	12,904.53
	571600	MEALS - TAXABLE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	135.10
	571600	MEALS - TAXABLE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	10.05
	571600	MEALS - TAXABLE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	48.87
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	69.66
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	0.00	0.00	0.00	80.75
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	64.14
	571600	MEALS-NOT TRAVEL STATUS	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	5.19
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	64.77
	571600	MEALS-NOT TRAVEL STATUS	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	45.74
							0.00	0.00	0.00	524.27
	571900	MEALS-ONE DAY TRAVEL	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	25.50
	571900	MEALS-ONE DAY TRAVEL	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	11.44
	571900	MEALS-ONE DAY TRAVEL	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	3.17
	571900	MEALS-ONE DAY TRAVEL	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	120.69
	571900	MEALS-ONE DAY TRAVEL	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	73.05
	571900	MEALS-ONE DAY TRAVEL	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	47.20
							0.00	0.00	0.00	281.05
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	83.45
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	223.50
							0.00	0.00	0.00	306.95
	573100	STATE-OWNED TRANSPORT	84.126	81501240	BASSUP 02 FED NPLATTE		0.00	0.00	0.00	2,242.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FLDSVS					
	573100	STATE-OWNED TRANSPORT	84.126	81021240	BASSUP 02 FED ADMINOF		0.00	0.00	0.00	1,221.58
					ADMIN					
	573100	STATE-OWNED TRANSPORT	84.126	81101240	BASSUP 02 FED LINCOLN		0.00	0.00	0.00	3,711.65
					FLDSVS					
	573100	STATE-OWNED TRANSPORT	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	4,503.09
	573100	STATE-OWNED TRANSPORT	84.126	81301240	BASSUP 02 FED NORFOLK		0.00	0.00	0.00	1,694.76
					PVTCSV					
	573100	STATE-OWNED TRANSPORT	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	2,102.79
	573100	STATE-OWNED TRANSPORT	84.126	81601240	BASSUP 02 FED SCOTBLF		0.00	0.00	0.00	1,831.69
					FLDSVS					
	573100	STATE-OWNED TRANSPORT	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	1,000.91
	573100	STATE-OWNED TRANPORTAION	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	2,508.05
	573100	STATE-OWNED TRANPORTAION	84.126	81021240	BASSUP 02 FED ADMINOF	10	0.00	0.00	0.00	1,031.78
					ADMIN					
	573100	STATE-OWNED TRANPORTAION	84.126	81801240	BASSUP 02 FED ORTNCNT	16022	0.00	0.00	0.00	183.36
					OCFAC					
	573100	STATE-OWNED TRANPORTAION	84.126	81801240	BASSUP 02 FED ORTNCNT	22	0.00	0.00	0.00	190.20
					OCFAC					
	573100	STATE-OWNED TRANPORTAION	84.126	81101240	BASSUP 02 FED LINCOLN	23	0.00	0.00	0.00	6,006.42
					FLDSVS					
	573100	STATE-OWNED TRANPORTAION	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	7,563.82
	573100	STATE-OWNED TRANPORTAION	84.126	81301240	BASSUP 02 FED NORFOLK	23	0.00	0.00	0.00	2,558.82
					PVTCSV					
	573100	STATE-OWNED TRANPORTAION	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	4,472.56
	573100	STATE-OWNED TRANPORTAION	84.126	81501240	BASSUP 02 FED NPLATTE	23	0.00	0.00	0.00	3,642.60
					FLDSVS					
	573100	STATE-OWNED TRANPORTAION	84.126	81601240	BASSUP 02 FED SCOTBLF	23	0.00	0.00	0.00	3,241.78
					FLDSVS					
	573100	STATE-OWNED TRANPORTAION	84.126	81601240	BASSUP 02 FED SCOTBLF	24023	0.00	0.00	0.00	45,757.87
					FLDSVS					
	573100	STATE-OWNED TRANPORTAION	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	5,147.22
							0.00	0.00	0.00	100,613.69
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501240	BASSUP 02 FED NPLATTE		0.00	0.00	0.00	3.10
					FLDSVS					
	574500	PERSONAL VEHICLE MILEAGE	84.126	81101240	BASSUP 02 FED LINCOLN		0.00	0.00	0.00	91.25
					FLDSVS					
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	49.29
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	723.36

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	574500	PERSONAL VEHICLE MILEAGE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	55.11
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401240	BASSUP 02 FED KEARNEY	23	0.00	0.00	0.00	16.08
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	9.29
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	502.44
							0.00	0.00	0.00	1,449.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	49.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	92.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	401.16
							0.00	0.00	0.00	543.82
	575100	MISC TRAVEL EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	4.25
	575100	MISC TRAVEL EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		0.00	0.00	0.00	1.00
	575100	MISC TRAVEL EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	0.00	0.00	0.00	30.30
	575100	MISC TRAVEL EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	10	0.00	0.00	0.00	3.00
	575100	MISC TRAVEL EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	4.75
	575100	MISC TRAVEL EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	0.00	0.00	0.00	5.50
	575100	MISC TRAVEL EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	1.00
	575100	MISC TRAVEL EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	0.00	0.00	0.00	44.00
	575100	MISC TRAVEL EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	0.00	0.00	0.00	24.45
	575100	MISC TRAVEL EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	0.00	0.00	0.00	16.50
	575100	MISC TRAVEL EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	84.10
	575100	MISC TRAVEL EXPENSE	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	.79
							0.00	0.00	0.00	224.14
	583300	COMPUTER HARDWARE EQUIPME	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	1,959.00

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							0.00	0.00	0.00	1,959.00
	586900	OTHER FIXED ASSETS	84.126	81701240	BASSUP 02 FED NBE BE		0.00	0.00	0.00	18,297.76
	586900	OTHER FIXED ASSETS	84.126	81701240	BASSUP 02 FED NBE BE	33	0.00	0.00	0.00	5,012.93
							0.00	0.00	0.00	23,310.69
	591100	AID TO LOCAL GOVERNMENTS	84.126	81091240	BASSUP 02 FED PROGPJT GRPSVS	14034	0.00	0.00	0.00	16,315.83
	591100	AID TO LOCAL GOVERNMENTS	84.126	81091240	BASSUP 02 FED PROGPJT GRPSVS	18050	0.00	0.00	0.00	609.92
							0.00	0.00	0.00	16,925.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		0.00	0.00	0.00	1,648.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		0.00	0.00	0.00	4,452.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		0.00	0.00	0.00	5,037.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		0.00	0.00	0.00	1,506.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81401240	BASSUP 02 FED KEARNEY		0.00	0.00	0.00	2,374.00
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	13027	0.00	0.00	0.00	212.00
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	13028	0.00	0.00	0.00	129,491.46
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81091240	BASSUP 02 FED PROGPJT GRPSVS	14034	0.00	0.00	0.00	1,873.28
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	0.00	0.00	0.00	119.75-
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	24023	0.00	0.00	0.00	191.46
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	27	0.00	0.00	0.00	278.15
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	27	0.00	0.00	0.00	8,836.37
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	28	0.00	0.00	0.00	24,923.53
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	28	0.00	0.00	0.00	32,052.43
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	28	0.00	0.00	0.00	9,406.97
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81401240	BASSUP 02 FED KEARNEY	28	0.00	0.00	0.00	2,101.31
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	28	0.00	0.00	0.00	2,491.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	28	0.00	0.00	0.00	6,730.71
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	34	0.00	0.00	0.00	53.91
							0.00	0.00	0.00	233,541.78
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	22	0.00	0.00	0.00	442.80-
							0.00	0.00	0.00	442.80-
					H126A0200402		0.00	0.00	0.00	2,428,891.00
H126A0300403										
	511100	PERMANENT SALARIES-WAGES	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	45,382.35
	511100	PERMANENT SALARIES-WAGES	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	63,200.63
	511100	PERMANENT SALARIES-WAGES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	15,113.83
	511100	PERMANENT SALARIES-WAGES	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	18,794.67
	511100	PERMANENT SALARIES-WAGES	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	27,423.12
	511100	PERMANENT SALARIES-WAGES	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	17,485.93
	511100	PERMANENT SALARIES-WAGES	84.126	81011340	BASSUP 03 FED COMMISSION		0.00	0.00	0.00	980.00
	511100	PERMANENT SALARIES-WAGES	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	68,698.90
	511100	PERMANENT SALARIES-WAGES	84.126	81801340	473		0.00	0.00	0.00	34,824.57
	511100	PERMANENT SALARIES-WAGES	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	75,088.84
	511100	PERMANENT SALARIES-WAGES	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	10	0.00	0.00	0.00	23,225.01
	511100	PERMANENT SALARIES-WAGES	84.126	81201340	BASSUP 03 FED OMAHA	16024	0.00	0.00	0.00	1,968.44
	511100	PERMANENT SALARIES-WAGES	84.126	81201340	BASSUP 03 FED OMAHA	17024	0.00	0.00	0.00	344.78
	511100	PERMANENT SALARIES-WAGES	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	2,117.28
	511100	PERMANENT SALARIES-WAGES	84.126	81801340	473	22	0.00	0.00	0.00	95,982.54
	511100	PERMANENT SALARIES-WAGES	84.126	81801370	E	22	0.00	0.00	0.00	20,513.16
	511100	PERMANENT SALARIES-WAGES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	17,360.74
	511100	PERMANENT SALARIES-WAGES	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	28,782.52
	511100	PERMANENT SALARIES-WAGES	84.126	81501340	BASSUP 03 FED N PLATTE OR	23	0.00	0.00	0.00	34,550.02

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					SVS					
	511100	PERMANENT SALARIES-WAGES	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	20,138.51
	511100	PERMANENT SALARIES-WAGES	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	69,269.06
	511100	PERMANENT SALARIES-WAGES	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	72,366.21
	511100	PERMANENT SALARIES-WAGES	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	23	0.00	0.00	0.00	14,218.44
	511100	PERMANENT SALARIES-WAGES	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	23	0.00	0.00	0.00	16,648.48
	511100	PERMANENT SALARIES-WAGES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	23	0.00	0.00	0.00	6,375.33
	511100	PERMANENT SALARIES-WAGES	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	23	0.00	0.00	0.00	4,319.97
	511100	PERMANENT SALARIES-WAGES	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	23	0.00	0.00	0.00	9,534.59
	511100	PERMANENT SALARIES-WAGES	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	23	0.00	0.00	0.00	6,472.87
	511100	PERMANENT SALARIES-WAGES	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	24	0.00	0.00	0.00	29,162.71
	511100	PERMANENT SALARIES-WAGES	84.126	81201340	BASSUP 03 FED OMAHA	24	0.00	0.00	0.00	30,446.37
	511100	PERMANENT SALARIES-WAGES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	24	0.00	0.00	0.00	14,033.61
	511100	PERMANENT SALARIES-WAGES	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	24	0.00	0.00	0.00	20,607.51
	511100	PERMANENT SALARIES-WAGES	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	24	0.00	0.00	0.00	11,598.42
	511100	PERMANENT SALARIES-WAGES	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	24	0.00	0.00	0.00	12,508.87
	511100	PERMANENT SALARIES-WAGES	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	24	0.00	0.00	0.00	5,743.55
	511100	PERMANENT SALARIES-WAGES	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	24	0.00	0.00	0.00	6,369.82
	511100	PERMANENT SALARIES-WAGES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	24	0.00	0.00	0.00	3,081.24
	511100	PERMANENT SALARIES-WAGES	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	24	0.00	0.00	0.00	3,353.83
	511100	PERMANENT SALARIES-WAGES	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	24	0.00	0.00	0.00	2,012.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	24	0.00	0.00	0.00	2,882.33
	511100	PERMANENT SALARIES-WAGES	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	38,817.72
	511100	PERMANENT SALARIES-WAGES	84.126	81701370	BASSUP 03FED CARRYOVER NBE	33	0.00	0.00	0.00	2,631.52
							0.00	0.00	0.00	994,431.18
	511300	OVERTIME PAYMENTS	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	147.08
	511300	OVERTIME PAYMENTS	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	180.54
							0.00	0.00	0.00	327.62
	511600	PER DIEM PAYMENTS	84.126	81011340	BASSUP 03 FED COMMISSION		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	511700	EMPLOYEE BONUSES	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	536.64
							0.00	0.00	0.00	536.64
	512100	VACATION LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	7,590.89
	512100	VACATION LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	7,477.04
	512100	VACATION LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	3,410.48
	512100	VACATION LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	2,980.87
	512100	VACATION LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	4,852.47
	512100	VACATION LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	2,893.78
	512100	VACATION LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	6,759.25
	512100	VACATION LEAVE EXPENSE	84.126	81801340	473		0.00	0.00	0.00	5,272.79
	512100	VACATION LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	5,073.68
	512100	VACATION LEAVE EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	10	0.00	0.00	0.00	2,636.73
	512100	VACATION LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	17024	0.00	0.00	0.00	893.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	38.88
	512100	VACATION LEAVE EXPENSE	84.126	81801340	473	22	0.00	0.00	0.00	6,100.70
	512100	VACATION LEAVE EXPENSE	84.126	81801370	E	22	0.00	0.00	0.00	2,961.42
	512100	VACATION LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	3,655.31
	512100	VACATION LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	2,588.41
	512100	VACATION LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	983.48
	512100	VACATION LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	2,106.12
	512100	VACATION LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	1,293.38
	512100	VACATION LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	3,561.07
	512100	VACATION LEAVE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	23	0.00	0.00	0.00	481.30
	512100	VACATION LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	23	0.00	0.00	0.00	3,639.26
	512100	VACATION LEAVE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	23	0.00	0.00	0.00	1,474.67
	512100	VACATION LEAVE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	23	0.00	0.00	0.00	1,863.97
	512100	VACATION LEAVE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	23	0.00	0.00	0.00	987.63
	512100	VACATION LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	24	0.00	0.00	0.00	3,962.66
	512100	VACATION LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	24	0.00	0.00	0.00	367.13
	512100	VACATION LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	24	0.00	0.00	0.00	987.43
	512100	VACATION LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	24	0.00	0.00	0.00	222.13
	512100	VACATION LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	24	0.00	0.00	0.00	942.81
	512100	VACATION LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	24	0.00	0.00	0.00	316.19
	512100	VACATION LEAVE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	24	0.00	0.00	0.00	697.88
	512100	VACATION LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER	24	0.00	0.00	0.00	126.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OMAHA					
	512100	VACATION LEAVE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	24	0.00	0.00	0.00	429.19
	512100	VACATION LEAVE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	24	0.00	0.00	0.00	300.62
	512100	VACATION LEAVE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	24	0.00	0.00	0.00	237.09
	512100	VACATION LEAVE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	24	0.00	0.00	0.00	178.23
	512100	VACATION LEAVE EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	2,466.54
	512100	VACATION LEAVE EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE	33	0.00	0.00	0.00	25.41
							0.00	0.00	0.00	92,837.21
	512200	SICK LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	1,976.84
	512200	SICK LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	4,488.58
	512200	SICK LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	1,000.44
	512200	SICK LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	1,225.31
	512200	SICK LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	2,096.66
	512200	SICK LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	994.00
	512200	SICK LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	3,920.82
	512200	SICK LEAVE EXPENSE	84.126	81801340	473		0.00	0.00	0.00	2,348.70
	512200	SICK LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	3,383.86
	512200	SICK LEAVE EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	10	0.00	0.00	0.00	733.46
	512200	SICK LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	16024	0.00	0.00	0.00	49.83
	512200	SICK LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	48.61
	512200	SICK LEAVE EXPENSE	84.126	81801340	473	22	0.00	0.00	0.00	6,969.83
	512200	SICK LEAVE EXPENSE	84.126	81801370	E	22	0.00	0.00	0.00	2,343.37
	512200	SICK LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	476.72
	512200	SICK LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	756.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	3,013.52
	512200	SICK LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	740.25
	512200	SICK LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	2,036.55
	512200	SICK LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	2,219.58
	512200	SICK LEAVE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	23	0.00	0.00	0.00	1,073.98
	512200	SICK LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	23	0.00	0.00	0.00	1,300.43
	512200	SICK LEAVE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	23	0.00	0.00	0.00	183.31
	512200	SICK LEAVE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	23	0.00	0.00	0.00	204.66
	512200	SICK LEAVE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	23	0.00	0.00	0.00	1,079.94
	512200	SICK LEAVE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	23	0.00	0.00	0.00	299.92
	512200	SICK LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	24	0.00	0.00	0.00	617.51
	512200	SICK LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	24	0.00	0.00	0.00	1,613.54
	512200	SICK LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	24	0.00	0.00	0.00	442.85
	512200	SICK LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	24	0.00	0.00	0.00	1,153.90
	512200	SICK LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	24	0.00	0.00	0.00	362.34
	512200	SICK LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	24	0.00	0.00	0.00	693.26
	512200	SICK LEAVE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	24	0.00	0.00	0.00	43.61
	512200	SICK LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	24	0.00	0.00	0.00	268.71
	512200	SICK LEAVE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	24	0.00	0.00	0.00	573.06
	512200	SICK LEAVE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	24	0.00	0.00	0.00	134.35
	512200	SICK LEAVE EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	1,302.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE	33	0.00	0.00	0.00	268.31
							0.00	0.00	0.00	52,439.62
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	3,815.91
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	4,985.82
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	1,674.89
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	1,526.84
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	2,422.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	1,744.27
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	5,654.78
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801340	473		0.00	0.00	0.00	2,054.13
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	2,745.52
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	10	0.00	0.00	0.00	2,979.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	16024	0.00	0.00	0.00	224.25
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	77.77
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801340	473	22	0.00	0.00	0.00	6,140.55
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801370	E	22	0.00	0.00	0.00	1,540.30
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	2,023.29
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	369.57
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	1,592.99
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	1,054.80
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	2,978.96
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	3,166.95
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	23	0.00	0.00	0.00	2,583.11
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER	23	0.00	0.00	0.00	1,444.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OMAHA					
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	23	0.00	0.00	0.00	975.94
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	23	0.00	0.00	0.00	762.29
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	23	0.00	0.00	0.00	265.66
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	24	0.00	0.00	0.00	2,759.40
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	24	0.00	0.00	0.00	2,272.59
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	24	0.00	0.00	0.00	980.55
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	24	0.00	0.00	0.00	1,854.90
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	24	0.00	0.00	0.00	809.91
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	24	0.00	0.00	0.00	888.39
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	24	0.00	0.00	0.00	697.89
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	24	0.00	0.00	0.00	1,011.60
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	24	0.00	0.00	0.00	143.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	24	0.00	0.00	0.00	150.31
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	24	0.00	0.00	0.00	505.80
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	24	0.00	0.00	0.00	518.47
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	1,679.13
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE	33	0.00	0.00	0.00	242.90
							0.00	0.00	0.00	69,319.88
	512500	FUNERAL LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	704.83
	512500	FUNERAL LEAVE EXPENSE	84.126	81801340	473		0.00	0.00	0.00	275.02
	512500	FUNERAL LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	206.11
	512500	FUNERAL LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR	23	0.00	0.00	0.00	466.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	512500	FUNERAL LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	173.62
	512500	FUNERAL LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	24	0.00	0.00	0.00	271.67
	512500	FUNERAL LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	24	0.00	0.00	0.00	109.01
	512500	FUNERAL LEAVE EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	535.85
							0.00	0.00	0.00	2,742.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	4,123.22
	515100	RETIREMENT PLANS EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	4,498.43
	515100	RETIREMENT PLANS EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	1,496.31
	515100	RETIREMENT PLANS EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	1,623.96
	515100	RETIREMENT PLANS EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	2,470.65
	515100	RETIREMENT PLANS EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	1,638.10
	515100	RETIREMENT PLANS EXPENSE	84.126	81011340	BASSUP 03 FED COMMISSION		0.00	0.00	0.00	4.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	6,052.76
	515100	RETIREMENT PLANS EXPENSE	84.126	81801340	473		0.00	0.00	0.00	2,896.06
	515100	RETIREMENT PLANS EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	37.44
	515100	RETIREMENT PLANS EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	37.44
	515100	RETIREMENT PLANS EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	6,281.32
	515100	RETIREMENT PLANS EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	10	0.00	0.00	0.00	2,213.55
	515100	RETIREMENT PLANS EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	16024	0.00	0.00	0.00	167.93
	515100	RETIREMENT PLANS EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	17024	0.00	0.00	0.00	86.19
	515100	RETIREMENT PLANS EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	170.94
	515100	RETIREMENT PLANS EXPENSE	84.126	81801340	473	22	0.00	0.00	0.00	7,569.07
	515100	RETIREMENT PLANS EXPENSE	84.126	81801370	E	22	0.00	0.00	0.00	2,030.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR	23	0.00	0.00	0.00	1,631.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	515100	RETIREMENT PLANS EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	2,172.37
	515100	RETIREMENT PLANS EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	2,768.30
	515100	RETIREMENT PLANS EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	1,668.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	5,273.55
	515100	RETIREMENT PLANS EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	4,082.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	23	0.00	0.00	0.00	1,711.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	23	0.00	0.00	0.00	1,860.12
	515100	RETIREMENT PLANS EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	23	0.00	0.00	0.00	678.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	23	0.00	0.00	0.00	499.16
	515100	RETIREMENT PLANS EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	23	0.00	0.00	0.00	977.16
	515100	RETIREMENT PLANS EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	23	0.00	0.00	0.00	592.35
	515100	RETIREMENT PLANS EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	24	0.00	0.00	0.00	2,650.96
	515100	RETIREMENT PLANS EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	24	0.00	0.00	0.00	2,445.83
	515100	RETIREMENT PLANS EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	24	0.00	0.00	0.00	1,167.05
	515100	RETIREMENT PLANS EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	24	0.00	0.00	0.00	1,805.94
	515100	RETIREMENT PLANS EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	24	0.00	0.00	0.00	736.67
	515100	RETIREMENT PLANS EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	24	0.00	0.00	0.00	1,030.00
	515100	RETIREMENT PLANS EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	24	0.00	0.00	0.00	537.90
	515100	RETIREMENT PLANS EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	24	0.00	0.00	0.00	582.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	24	0.00	0.00	0.00	273.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	24	0.00	0.00	0.00	327.80
	515100	RETIREMENT PLANS EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	24	0.00	0.00	0.00	244.82
	515100	RETIREMENT PLANS EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	24	0.00	0.00	0.00	267.99
	515100	RETIREMENT PLANS EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	3,177.78
	515100	RETIREMENT PLANS EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE	33	0.00	0.00	0.00	237.23
							0.00	0.00	0.00	82,800.40
	515200	FICA EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	4,349.34
	515200	FICA EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	5,705.51
	515200	FICA EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	1,514.57
	515200	FICA EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	1,800.79
	515200	FICA EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	2,707.15
	515200	FICA EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	1,664.49
	515200	FICA EXPENSE	84.126	81011340	BASSUP 03 FED COMMISSION		0.00	0.00	0.00	69.64
	515200	FICA EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	6,041.19
	515200	FICA EXPENSE	84.126	81801340	473		0.00	0.00	0.00	2,722.16
	515200	FICA EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	38.25
	515200	FICA EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	38.25
	515200	OASDI EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	6,003.19
	515200	OASDI EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	10	0.00	0.00	0.00	2,114.70
	515200	OASDI EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	16024	0.00	0.00	0.00	165.51
	515200	OASDI EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	17024	0.00	0.00	0.00	91.62
	515200	OASDI EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	170.87
	515200	OASDI EXPENSE	84.126	81801340	473	22	0.00	0.00	0.00	6,787.78
	515200	OASDI EXPENSE	84.126	81801370	E	22	0.00	0.00	0.00	1,634.51
	515200	OASDI EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR	23	0.00	0.00	0.00	1,673.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	515200	OASDI EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	2,395.04
	515200	OASDI EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	2,898.49
	515200	OASDI EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	1,693.20
	515200	OASDI EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	5,389.19
	515200	OASDI EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	5,624.81
	515200	OASDI EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	23	0.00	0.00	0.00	1,686.52
	515200	OASDI EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	23	0.00	0.00	0.00	2,083.95
	515200	OASDI EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	23	0.00	0.00	0.00	652.83
	515200	OASDI EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	23	0.00	0.00	0.00	498.55
	515200	OASDI EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	23	0.00	0.00	0.00	963.92
	515200	OASDI EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	23	0.00	0.00	0.00	580.47
	515200	OASDI EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	24	0.00	0.00	0.00	2,694.13
	515200	OASDI EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	24	0.00	0.00	0.00	2,459.51
	515200	OASDI EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	24	0.00	0.00	0.00	1,206.51
	515200	OASDI EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	24	0.00	0.00	0.00	1,706.20
	515200	OASDI EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	24	0.00	0.00	0.00	1,016.04
	515200	OASDI EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	24	0.00	0.00	0.00	1,019.22
	515200	OASDI EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	24	0.00	0.00	0.00	535.82
	515200	OASDI EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	24	0.00	0.00	0.00	568.42
	515200	OASDI EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	24	0.00	0.00	0.00	279.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	24	0.00	0.00	0.00	314.54
	515200	OASDI EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	24	0.00	0.00	0.00	250.12
	515200	OASDI EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	24	0.00	0.00	0.00	257.45
	515200	OASDI EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	3,137.16
	515200	OASDI EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE	33	0.00	0.00	0.00	237.29
							0.00	0.00	0.00	85,441.89
	515400	LIFE & ACCIDENT INS EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	40.62
	515400	LIFE & ACCIDENT INS EXP	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	48.18
	515400	LIFE & ACCIDENT INS EXP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	14.44
	515400	LIFE & ACCIDENT INS EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	15.53
	515400	LIFE & ACCIDENT INS EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	23.92
	515400	LIFE & ACCIDENT INS EXP	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	15.29
	515400	LIFE & ACCIDENT INS EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	48.10
	515400	LIFE & ACCIDENT INS EXP	84.126	81801340	473		0.00	0.00	0.00	23.85
	515400	LIFE & ACCIDENT INS EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	52.82
	515400	LIFE & ACCIDENT INS EXP	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	10	0.00	0.00	0.00	13.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81201340	BASSUP 03 FED OMAHA	16024	0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP	84.126	81201340	BASSUP 03 FED OMAHA	17024	0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	1.10
	515400	LIFE & ACCIDENT INS EXP	84.126	81801340	473	22	0.00	0.00	0.00	74.97
	515400	LIFE & ACCIDENT INS EXP	84.126	81801370	E	22	0.00	0.00	0.00	11.95
	515400	LIFE & ACCIDENT INS EXP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	18.39
	515400	LIFE & ACCIDENT INS EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	24.38
	515400	LIFE & ACCIDENT INS EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	28.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	17.98
	515400	LIFE & ACCIDENT INS EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	58.45
	515400	LIFE & ACCIDENT INS EXP	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	62.27
	515400	LIFE & ACCIDENT INS EXP	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	23	0.00	0.00	0.00	11.53
	515400	LIFE & ACCIDENT INS EXP	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	23	0.00	0.00	0.00	15.04
	515400	LIFE & ACCIDENT INS EXP	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	23	0.00	0.00	0.00	5.31
	515400	LIFE & ACCIDENT INS EXP	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	23	0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	23	0.00	0.00	0.00	6.58
	515400	LIFE & ACCIDENT INS EXP	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	23	0.00	0.00	0.00	4.14
	515400	LIFE & ACCIDENT INS EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	24	0.00	0.00	0.00	25.26
	515400	LIFE & ACCIDENT INS EXP	84.126	81201340	BASSUP 03 FED OMAHA	24	0.00	0.00	0.00	20.89
	515400	LIFE & ACCIDENT INS EXP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	24	0.00	0.00	0.00	11.10
	515400	LIFE & ACCIDENT INS EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	24	0.00	0.00	0.00	16.08
	515400	LIFE & ACCIDENT INS EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	24	0.00	0.00	0.00	10.92
	515400	LIFE & ACCIDENT INS EXP	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	24	0.00	0.00	0.00	10.83
	515400	LIFE & ACCIDENT INS EXP	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	24	0.00	0.00	0.00	3.17
	515400	LIFE & ACCIDENT INS EXP	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	24	0.00	0.00	0.00	3.93
	515400	LIFE & ACCIDENT INS EXP	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	24	0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXP	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	24	0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	24	0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	84.126	81601370	BASSUP 03FED CARRYOVER	24	0.00	0.00	0.00	1.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCOTTSB					
	515400	LIFE & ACCIDENT INS EXP	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	26.61
	515400	LIFE & ACCIDENT INS EXP	84.126	81701370	BASSUP 03FED CARRYOVER NBE	33	0.00	0.00	0.00	.46
							0.00	0.00	0.00	779.01
	515500	HEALTH INSURANCE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	6,388.93
	515500	HEALTH INSURANCE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	9,996.06
	515500	HEALTH INSURANCE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	5,667.53
	515500	HEALTH INSURANCE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	3,635.91
	515500	HEALTH INSURANCE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	5,137.74
	515500	HEALTH INSURANCE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	4,456.45
	515500	HEALTH INSURANCE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	10,420.41
	515500	HEALTH INSURANCE EXPENSE	84.126	81801340	473		0.00	0.00	0.00	6,353.72
	515500	HEALTH INSURANCE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	12,029.34
	515500	HEALTH INSURANCE EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	10	0.00	0.00	0.00	3,026.83
	515500	HEALTH INSURANCE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	16024	0.00	0.00	0.00	216.31
	515500	HEALTH INSURANCE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	17024	0.00	0.00	0.00	106.82
	515500	HEALTH INSURANCE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	128.40
	515500	HEALTH INSURANCE EXPENSE	84.126	81801340	473	22	0.00	0.00	0.00	22,777.08
	515500	HEALTH INSURANCE EXPENSE	84.126	81801370	E	22	0.00	0.00	0.00	3,959.34
	515500	HEALTH INSURANCE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	6,171.63
	515500	HEALTH INSURANCE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	4,475.04
	515500	HEALTH INSURANCE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	8,433.13
	515500	HEALTH INSURANCE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	5,522.47
	515500	HEALTH INSURANCE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	9,843.33
	515500	HEALTH INSURANCE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	14,846.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	23	0.00	0.00	0.00	2,045.92
	515500	HEALTH INSURANCE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	23	0.00	0.00	0.00	3,364.53
	515500	HEALTH INSURANCE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	23	0.00	0.00	0.00	1,789.71
	515500	HEALTH INSURANCE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	23	0.00	0.00	0.00	561.25
	515500	HEALTH INSURANCE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	23	0.00	0.00	0.00	1,864.89
	515500	HEALTH INSURANCE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	23	0.00	0.00	0.00	1,267.11
	515500	HEALTH INSURANCE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	24	0.00	0.00	0.00	4,134.22
	515500	HEALTH INSURANCE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	24	0.00	0.00	0.00	4,326.10
	515500	HEALTH INSURANCE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	24	0.00	0.00	0.00	3,966.72
	515500	HEALTH INSURANCE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	24	0.00	0.00	0.00	5,577.78
	515500	HEALTH INSURANCE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	24	0.00	0.00	0.00	1,113.29
	515500	HEALTH INSURANCE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	24	0.00	0.00	0.00	3,229.29
	515500	HEALTH INSURANCE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	24	0.00	0.00	0.00	502.26
	515500	HEALTH INSURANCE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	24	0.00	0.00	0.00	471.75
	515500	HEALTH INSURANCE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	24	0.00	0.00	0.00	485.31
	515500	HEALTH INSURANCE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	24	0.00	0.00	0.00	946.19
	515500	HEALTH INSURANCE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	24	0.00	0.00	0.00	578.57
	515500	HEALTH INSURANCE EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	11,348.25
	515500	HEALTH INSURANCE EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE	33	0.00	0.00	0.00	198.54
							0.00	0.00	0.00	191,364.35
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	110.80
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801340	473	22	0.00	0.00	0.00	96.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	55.40
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	69.25
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	124.65
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	152.35
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	21.80
							0.00	0.00	0.00	714.30
	516500	WORKERS COMP PREMIUMS	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	4,336.89
	516500	WORKERS COMP PREMIUMS	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	10	0.00	0.00	0.00	2,410.20
							0.00	0.00	0.00	6,747.09
	521100	POSTAGE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	601.87
	521100	POSTAGE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	83.58
	521100	POSTAGE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	215.99
	521100	POSTAGE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	144.11
	521100	POSTAGE EXPENSE	84.126	81011340	BASSUP 03 FED COMMISSION		0.00	0.00	0.00	3.97
	521100	POSTAGE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	1.26
	521100	POSTAGE EXPENSE	84.126	81011340	BASSUP 03 FED COMMISSION	10	0.00	0.00	0.00	5.94
	521100	POSTAGE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	25.95
	521100	POSTAGE EXPENSE	84.126	81801340	473	22	0.00	0.00	0.00	7.40
	521100	POSTAGE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	494.46
	521100	POSTAGE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	381.60
	521100	POSTAGE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	534.77
	521100	POSTAGE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR	23	0.00	0.00	0.00	423.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	521100	POSTAGE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	2,339.00
	521100	POSTAGE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	494.39
	521100	POSTAGE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	23	0.00	0.00	0.00	31.72
	521100	POSTAGE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	23	0.00	0.00	0.00	232.60
	521100	POSTAGE EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	11.69
							0.00	0.00	0.00	6,033.83
	521200	COM EXPENSE - VOICE/DATA	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	954.50
	521200	COM EXPENSE - VOICE/DATA	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	1,435.96
	521200	COM EXPENSE - VOICE/DATA	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	295.94
	521200	COM EXPENSE - VOICE/DATA	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	221.68
	521200	COM EXPENSE - VOICE/DATA	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	644.22
	521200	COM EXPENSE - VOICE/DATA	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	712.62
	521200	COM EXPENSE - VOICE/DATA	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	933.06
	521200	COM EXPENSE - VOICE/DATA	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	5,407.38
	521200	COM EXPENSE - VOICE/DATA	84.126	81201340	BASSUP 03 FED OMAHA	16024	0.00	0.00	0.00	3.78
	521200	COM EXPENSE - VOICE/DATA	84.126	81801340	473	22	0.00	0.00	0.00	2,776.78
	521200	COM EXPENSE - VOICE/DATA	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	1,505.05
	521200	COM EXPENSE - VOICE/DATA	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	1,381.73
	521200	COM EXPENSE - VOICE/DATA	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	3,431.53
	521200	COM EXPENSE - VOICE/DATA	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	2,372.66
	521200	COM EXPENSE - VOICE/DATA	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	5,047.85
	521200	COM EXPENSE - VOICE/DATA	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	7,215.41
	521200	COM EXPENSE - VOICE/DATA	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	1,124.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	35,464.24
	521300	FREIGHT EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	24.20
	521300	FREIGHT EXPENSE	84.126	81701340	BASSUP 03 FED NBE	135033	0.00	0.00	0.00	36.38
							0.00	0.00	0.00	60.58
	521400	CIO CHARGES	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	1,430.72
	521400	DATA PROCESSING EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	10,949.96
	521400	DATA PROCESSING EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	10	0.00	0.00	0.00	1,375.43
							0.00	0.00	0.00	13,756.11
	521500	PUBLICATION & PRINT EXP	84.126	81011340	BASSUP 03 FED COMMISSION		0.00	0.00	0.00	8.51
	521500	PUBLICATION & PRINT EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	5.00
	521500	PUBLICATION & PRINT EXP	84.126	81011340	BASSUP 03 FED COMMISSION	10	0.00	0.00	0.00	24.87
	521500	PUBLICATION & PRINT EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	393.12
	521500	PUBLICATION & PRINT EXP	84.126	81801340	473	22	0.00	0.00	0.00	595.76
	521500	PUBLICATION & PRINT EXP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	773.38
	521500	PUBLICATION & PRINT EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	585.88
	521500	PUBLICATION & PRINT EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	473.56
	521500	PUBLICATION & PRINT EXP	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	49.70
	521500	PUBLICATION & PRINT EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	2,266.81
	521500	PUBLICATION & PRINT EXP	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	826.62
	521500	PUBLICATION & PRINT EXP	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	190.21
							0.00	0.00	0.00	6,193.42
	521900	AWARDS EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	110.55
							0.00	0.00	0.00	110.55
	522100	DUES & SUBSCRIPTION EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	205.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	3,777.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81801340	473	22	0.00	0.00	0.00	45.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	155.25
	522100	DUES & SUBSCRIPTION EXP	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	115.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	55.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	4,407.25
	522200	CONFERENCE REGISTRATION	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	84.126	81801340	473	22	0.00	0.00	0.00	14.25
							0.00	0.00	0.00	99.25
	523100	UTILITIES EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	138.45
	523100	UTILITIES EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	416.78
	523100	UTILITIES EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	125.23
							0.00	0.00	0.00	680.46
	523600	INTEREST EXPENSE	84.126	81801340	473	22	0.00	0.00	0.00	88.29
							0.00	0.00	0.00	88.29
	524600	RENT EXPENSE-BUILDINGS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	5,952.94
	524600	RENT EXPENSE-BUILDINGS	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	6,495.47
	524600	RENT EXPENSE-BUILDINGS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	1,995.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	2,500.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	5,566.40
	524600	RENT EXPENSE-BUILDINGS	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	3,909.09
	524600	RENT EXPENSE-BUILDINGS	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	8,096.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	32,586.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.126	81801340	473	22	0.00	0.00	0.00	49,478.26
	524600	RENT EXPENSE-BUILDINGS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	7,980.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	10,045.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	12,953.43
	524600	RENT EXPENSE-BUILDINGS	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	6,351.53
	524600	RENT EXPENSE-BUILDINGS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	24,385.54
	524600	RENT EXPENSE-BUILDINGS	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	15,865.66
							0.00	0.00	0.00	194,160.72
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	402.33
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	824.86
	524900	RENT EXP-DEPR SURCHARGE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	239.70
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	4,124.29
	524900	RENT EXP-DEPR SURCHARGE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	1,133.98
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	4,023.29
							0.00	0.00	0.00	10,748.45
	526100	REP & MAINT-REAL PROPERT	84.126	81801340	473	22	0.00	0.00	0.00	251.59
	526100	REP & MAINT-REAL PROPERT	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	64.30
							0.00	0.00	0.00	315.89
	527100	REP & MAINT-OFFICE EQUIP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	45.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	220.36
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	20.56
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	87.64
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101340	BASSUP 03 FED LINCOLN OR	23	0.00	0.00	0.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	873.56
	527400	REP & MAINT-DATA PROC	84.126	81601340	BASSUP 03 FED SBLUFF OR		0.00	0.00	0.00	95.00
					SVS					
							0.00	0.00	0.00	95.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81101340	BASSUP 03 FED LINCOLN OR		0.00	0.00	0.00	137.00
					SVS					
	527600	REP & MAINT-HOUSE/INST E	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	840.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81021340	BASSUP 03 FED	10	0.00	0.00	0.00	814.00
					ADMINISTRATION					
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	103033	0.00	0.00	0.00	297.02
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	115033	0.00	0.00	0.00	157.64
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	120033	0.00	0.00	0.00	1,294.01
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	121033	0.00	0.00	0.00	47.22
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	123033	0.00	0.00	0.00	1,127.25
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	124033	0.00	0.00	0.00	240.51
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	125033	0.00	0.00	0.00	423.88
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	131033	0.00	0.00	0.00	1,023.82
	527600	REP & MAINT-HOUSE/INST E	84.126	81701370	BASSUP 03FED CARRYOVER NBE	131033	0.00	0.00	0.00	157.40
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	133033	0.00	0.00	0.00	1,690.76
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	135033	0.00	0.00	0.00	1,606.86
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	140033	0.00	0.00	0.00	1,033.93
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	141033	0.00	0.00	0.00	586.27
	527600	REP & MAINT-HOUSE/INST E	84.126	81701370	BASSUP 03FED CARRYOVER NBE	141033	0.00	0.00	0.00	127.42
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	142033	0.00	0.00	0.00	133.41
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	143033	0.00	0.00	0.00	1,173.58
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	144033	0.00	0.00	0.00	174.44
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	145033	0.00	0.00	0.00	153.47
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	151033	0.00	0.00	0.00	1,083.71
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	152033	0.00	0.00	0.00	225.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	203033	0.00	0.00	0.00	893.22
	527600	REP & MAINT-HOUSE/INST E	84.126	81801340	473	22	0.00	0.00	0.00	2,251.90
	527600	REP & MAINT-HOUSE/INST E	84.126	81301340	BASSUP 03 FED NORFOLK OR	23	0.00	0.00	0.00	143.22
					SVS					
	527600	REP & MAINT-HOUSE/INST E	84.126	81101340	BASSUP 03 FED LINCOLN OR	23	0.00	0.00	0.00	374.00
					SVS					
	527600	REP & MAINT-HOUSE/INST E	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	195.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	3033	0.00	0.00	0.00	780.06

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	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	942.81
							0.00	0.00	0.00	20,128.81
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	259.89
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	156.50
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	79.05
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	284.68
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	295.54
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	175.46
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	92.29
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	722.55
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801340	473	22	0.00	0.00	0.00	221.72
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	661.57
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	362.76
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	537.61
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	610.23
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	2,722.03
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	1,029.50
	531100	OFFICE SUPPLIES EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	31.34
							0.00	0.00	0.00	8,242.72
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	1,495.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	25.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	369.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	1,180.18
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021340	BASSUP 03 FED	10	0.00	0.00	0.00	695.74

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					ADMINISTRATION					
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801340	473	22	0.00	0.00	0.00	1,665.28
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	1,672.88
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	708.88
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	288.36
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	1,168.21
							0.00	0.00	0.00	9,268.53
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	21.98
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	32.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	27.74
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE		0.00	0.00	0.00	46.25
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	55.05
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	103033	0.00	0.00	0.00	274.66
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	115033	0.00	0.00	0.00	972.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	120033	0.00	0.00	0.00	1,113.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	121033	0.00	0.00	0.00	247.38
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	123033	0.00	0.00	0.00	1,895.66
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	124033	0.00	0.00	0.00	457.72
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701370	BASSUP 03FED CARRYOVER NBE	124033	0.00	0.00	0.00	10.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	125033	0.00	0.00	0.00	656.35
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	131033	0.00	0.00	0.00	968.24
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	133033	0.00	0.00	0.00	1,608.67
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701370	BASSUP 03FED CARRYOVER NBE	133033	0.00	0.00	0.00	12.74
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	135033	0.00	0.00	0.00	1,613.90
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	140033	0.00	0.00	0.00	401.94
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	141033	0.00	0.00	0.00	586.02
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	142033	0.00	0.00	0.00	45.48
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	143033	0.00	0.00	0.00	479.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	144033	0.00	0.00	0.00	1,718.08
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	145033	0.00	0.00	0.00	624.33
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	150033	0.00	0.00	0.00	89.52
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	151033	0.00	0.00	0.00	732.67
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	152033	0.00	0.00	0.00	86.86

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	203033	0.00	0.00	0.00	849.94
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801340	473	22	0.00	0.00	0.00	2,470.13
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801370	E	22	0.00	0.00	0.00	16.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	48.59
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	131.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	348.12
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	445.15
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	23	0.00	0.00	0.00	315.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	23	0.00	0.00	0.00	315.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	23	0.00	0.00	0.00	5.91
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	3033	0.00	0.00	0.00	1,736.07
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701370	BASSUP 03FED CARRYOVER NBE	3033	0.00	0.00	0.00	19.64
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	1,120.97
							0.00	0.00	0.00	22,602.14
	533900	FOOD EXPENSE	84.126	81801340	473	22	0.00	0.00	0.00	6,190.06
	533900	FOOD EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	47.57
	533900	FOOD EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	132.84
							0.00	0.00	0.00	6,370.47
	534600	ED & RECREATIONAL SUP EX	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	186.00
							0.00	0.00	0.00	186.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	15.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	12.14
	538100	VEHICLE & EQUIP SUP EXP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	45.02
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	87.16
	539500	PURCHASING CARD SUSPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	679.00-
							0.00	0.00	0.00	679.00-

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	541100	ACCTG & AUDITING SERVICES	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	1,700.00
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801340	473	22	0.00	0.00	0.00	4,092.65
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801370	E	22	0.00	0.00	0.00	192.32
							0.00	0.00	0.00	4,284.97
	543100	IT CONSULTING-APPLICATION	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	543200	IT CONSULTING-HW/SW SUPP	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	770.00
	543500	MGT CONSULTANT SERVICES	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	313.00
							0.00	0.00	0.00	313.00
	549200	JANITORIAL/SECURITY SRVS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	200.00
	549200	JANITORIAL/SECURITY SRVS	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	270.00
	549200	JANITORIAL SERVICES	84.126	81701340	BASSUP 03 FED NBE	140033	0.00	0.00	0.00	63.16
	549200	JANITORIAL SERVICES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	700.00
	549200	JANITORIAL SERVICES	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	730.00
							0.00	0.00	0.00	1,963.16
	554900	OTHER CONTRACTUAL SERVICES	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	48.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	197.75
	554900	OTHER CONTRACTUAL SERVICES	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	378.75
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	13,116.28
	554900	OTHER CONTRACTUAL SERVICE	84.126	81091340	LOW VIS CLN 03 FED	14034	0.00	0.00	0.00	14,921.35
	554900	OTHER CONTRACTUAL SERVICE	84.126	81091370	BASSUP 03FED CARRYOVER PROG AN	14034	0.00	0.00	0.00	177.42
	554900	OTHER CONTRACTUAL SERVICES	84.126	81801340	473	16022	0.00	0.00	0.00	1,130.82
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	16023	0.00	0.00	0.00	15,046.42
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301340	BASSUP 03 FED NORFOLK OR	16023	0.00	0.00	0.00	3,702.26

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					SVS					
	554900	OTHER CONTRACTUAL SERVICES	84.126	81201340	BASSUP 03 FED OMAHA	16023	0.00	0.00	0.00	9,681.40
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	16023	0.00	0.00	0.00	712.50
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	16023	0.00	0.00	0.00	227.50
	554900	OTHER CONTRACTUAL SERVICES	84.126	81201340	BASSUP 03 FED OMAHA	16024	0.00	0.00	0.00	813.60
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201340	BASSUP 03 FED OMAHA	17024	0.00	0.00	0.00	814.72
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801340	473	22	0.00	0.00	0.00	303.38
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801370	E	22	0.00	0.00	0.00	52.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	547.75
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	441.63
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	1,769.25
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	44.27
							0.00	0.00	0.00	64,127.55
	555200	SOFTWARE - NEW PURCHASES	84.126	81801340	473	22	0.00	0.00	0.00	24.99
	555200	SOFTWARE - NEW PURCHASES	84.126	81801370	E	22	0.00	0.00	0.00	64.18
							0.00	0.00	0.00	89.17
	559100	OTHER OPERATING EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	8.00
	559100	OTHER OPERATING EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	21.16
	559100	OTHER OPERATING EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	389.65
	559100	OTHER OPERATING EXP	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	10	0.00	0.00	0.00	325.85
	559100	OTHER OPERATING EXP	84.126	81701340	BASSUP 03 FED NBE	131033	0.00	0.00	0.00	298.01
	559100	OTHER OPERATING EXP	84.126	81701340	BASSUP 03 FED NBE	135033	0.00	0.00	0.00	218.25
	559100	OTHER OPERATING EXP	84.126	81701340	BASSUP 03 FED NBE	143033	0.00	0.00	0.00	30.05
	559100	OTHER OPERATING EXP	84.126	81801340	473	22	0.00	0.00	0.00	1,523.75
	559100	OTHER OPERATING EXP	84.126	81801370	E	22	0.00	0.00	0.00	492.40
	559100	OTHER OPERATING EXP	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	3,432.12
	571100	LODGING	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	55.00
	571100	LODGING	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	39.00
	571100	LODGING	84.126	81401340	BASSUP 03 FED KEARNEY OR		0.00	0.00	0.00	134.61

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					SVS					
	571100	LODGING	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	440.17
	571100	LODGING	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	156.83
	571100	LODGING	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	68.07
	571100	BOARD & LODGING	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	686.54
	571100	BOARD & LODGING	84.126	81201340	BASSUP 03 FED OMAHA	16024	0.00	0.00	0.00	195.62
	571100	BOARD & LODGING	84.126	81201340	BASSUP 03 FED OMAHA	17024	0.00	0.00	0.00	49.50
	571100	BOARD & LODGING	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	220.00
	571100	BOARD & LODGING	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	938.44
	571100	BOARD & LODGING	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	2,436.10
	571100	BOARD & LODGING	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	319.24
	571100	BOARD & LODGING	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	295.00
	571100	BOARD & LODGING	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	23	0.00	0.00	0.00	105.44
	571100	BOARD & LODGING	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	23	0.00	0.00	0.00	40.35
							0.00	0.00	0.00	6,179.91
	571600	MEALS - TAXABLE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	13.31
	571600	MEALS - TAXABLE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	67.31
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801340	473	22	0.00	0.00	0.00	83.13
	571600	MEALS-NOT TRAVEL STATUS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	14.00
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	9.33
							0.00	0.00	0.00	187.08
	571900	MEALS-ONE DAY TRAVEL	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	33.75
	571900	MEALS-ONE DAY TRAVEL	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	5.73
	571900	MEALS-ONE DAY TRAVEL	84.126	81401340	BASSUP 03 FED KEARNEY OR	23	0.00	0.00	0.00	4.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	571900	MEALS-ONE DAY TRAVEL	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	236.19
	571900	MEALS-ONE DAY TRAVEL	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	14.17
							0.00	0.00	0.00	294.49
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	573100	STATE-OWNED TRANSPORT	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	1,903.80
	573100	STATE-OWNED TRANSPORT	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	1,336.42
	573100	STATE-OWNED TRANSPORT	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	756.00
	573100	STATE-OWNED TRANSPORT	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	867.46
	573100	STATE-OWNED TRANSPORT	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	616.78
	573100	STATE-OWNED TRANSPORT	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	426.64
	573100	STATE-OWNED TRANSPORT	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	322.60
	573100	STATE-OWNED TRANPORTAION	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	3,715.68
	573100	STATE-OWNED TRANPORTAION	84.126	81801340	473	22	0.00	0.00	0.00	157.73
	573100	STATE-OWNED TRANPORTAION	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	6,985.00
	573100	STATE-OWNED TRANPORTAION	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	10,883.20
	573100	STATE-OWNED TRANPORTAION	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	6,984.27
	573100	STATE-OWNED TRANPORTAION	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	7,634.62
	573100	STATE-OWNED TRANPORTAION	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	16,422.45
	573100	STATE-OWNED TRANPORTAION	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	19,069.75
	573100	STATE-OWNED TRANPORTAION	84.126	81701340	BASSUP 03 FED NBE	33	0.00	0.00	0.00	6,585.09
							0.00	0.00	0.00	84,667.49
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	92.90
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501340	BASSUP 03 FED N PLATTE OR		0.00	0.00	0.00	4.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011340	BASSUP 03 FED COMMISSION		0.00	0.00	0.00	65.70
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	133.28
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011370	BASSUP 03FED CARRYOVER COMMISS		0.00	0.00	0.00	187.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011340	BASSUP 03 FED COMMISSION	10	0.00	0.00	0.00	152.40
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	36.96
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	43.62
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	0.00	0.00	0.00	25.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	58.32
							0.00	0.00	0.00	799.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	50.00
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	95.03
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	0.00	0.00	0.00	160.00
							0.00	0.00	0.00	305.03
	575100	MISC TRAVEL EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	5.50
	575100	MISC TRAVEL EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		0.00	0.00	0.00	3.75
	575100	MISC TRAVEL EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		0.00	0.00	0.00	16.50
	575100	MISC TRAVEL EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	24.25
	575100	MISC TRAVEL EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	0.00	0.00	0.00	5.75
	575100	MISC TRAVEL EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	16024	0.00	0.00	0.00	34.00
	575100	MISC TRAVEL EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	0.00	0.00	0.00	5.25
	575100	MISC TRAVEL EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	0.00	0.00	0.00	15.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN SVS	OR 23	0.00	0.00	0.00	5.50
	575100	MISC TRAVEL EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	3.25
	575100	MISC TRAVEL EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	23	0.00	0.00	0.00	1.75
							0.00	0.00	0.00	132.10
	583300	COMPUTER HARDWARE EQUIPME	84.126	81201340	BASSUP 03 FED OMAHA	23	0.00	0.00	0.00	2,102.40
							0.00	0.00	0.00	2,102.40
	586900	OTHER FIXED ASSETS	84.126	81701340	BASSUP 03 FED NBE	103033	0.00	0.00	0.00	3,795.00
	586900	OTHER FIXED ASSETS	84.126	81701340	BASSUP 03 FED NBE	124033	0.00	0.00	0.00	6,863.00
	586900	OTHER FIXED ASSETS	84.126	81701340	BASSUP 03 FED NBE	135033	0.00	0.00	0.00	17,390.00
	586900	OTHER FIXED ASSETS	84.126	81701340	BASSUP 03 FED NBE	140033	0.00	0.00	0.00	1,514.22
	586900	OTHER FIXED ASSETS	84.126	81701340	BASSUP 03 FED NBE	151033	0.00	0.00	0.00	4,597.66
	586900	OTHER FIXED ASSETS	84.126	81801340	473	22	0.00	0.00	0.00	4,144.00
							0.00	0.00	0.00	38,303.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	80.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	594.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81201340	BASSUP 03 FED OMAHA	13028	0.00	0.00	0.00	90.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81801340	473	22	0.00	0.00	0.00	31.50
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81101340	BASSUP 03 FED LINCOLN SVS	OR 28	0.00	0.00	0.00	21,343.17
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	38,130.33
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81301340	BASSUP 03 FED NORFOLK SVS	OR 28	0.00	0.00	0.00	3,798.40
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81401340	BASSUP 03 FED KEARNEY SVS	OR 28	0.00	0.00	0.00	5,547.20
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81501340	BASSUP 03 FED N PLATTE SVS	OR 28	0.00	0.00	0.00	2,754.15
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81601340	BASSUP 03 FED SBLUFF SVS	OR 28	0.00	0.00	0.00	1,239.78
							0.00	0.00	0.00	73,608.53
	592111	VOCATIONAL	84.126	81101340	BASSUP 03 FED LINCOLN SVS	OR 28	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	592112	VISUAL EVALUATION	84.126	81101340	BASSUP 03 FED LINCOLN	OR 28	0.00	0.00	0.00	50.00

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					SVS					
	592112	VISUAL EVALUATION	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	500.20
	592112	VISUAL EVALUATION	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	0.00	0.00	0.00	159.00
	592112	VISUAL EVALUATION	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	0.00	0.00	0.00	821.00
	592112	VISUAL EVALUATION	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	1,744.68
							0.00	0.00	0.00	3,274.88
	592113	PSYCHOLOGICAL	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	970.05
	592113	PSYCHOLOGICAL	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	0.00	0.00	0.00	550.00
							0.00	0.00	0.00	1,520.05
	592114	MEDICAL	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	110.00
	592114	MEDICAL	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	140.00
	592114	MEDICAL	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	0.00	0.00	0.00	192.00
	592114	MEDICAL	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	537.00
	592121	LOW VISION TREATMENT	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	2,487.89
							0.00	0.00	0.00	2,487.89
	592122	DISABILITY TREATMENT&SURGERY	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	181.65
	592122	DISABILITY TREATMENT AND SURGE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	965.69
	592122	DISABILITY TREATMENT AND SURGE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	0.00	0.00	0.00	18.68
							0.00	0.00	0.00	1,166.02
	592131	DRIVERS/READERS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	118.00
	592131	DRIVERS/READERS	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	274.13
							0.00	0.00	0.00	392.13
	592132	READERS ONLY	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	484.58
	592132	READERS ONLY	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	462.70
	592132	READERS ONLY	84.126	81601340	BASSUP 03 FED SBLUFF OR	28	0.00	0.00	0.00	37.50

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					SVS					
							0.00	0.00	0.00	984.78
	592133	INTERPRETTERS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	5,940.00
	592133	INTERPRETTERS	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	6,362.30
							0.00	0.00	0.00	12,302.30
	592135	TRANSPORTATION	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	1,707.23
	592135	TRANSPORTATION	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	3,343.87
	592135	TRANSPORTATION	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	0.00	0.00	0.00	366.00
	592135	TRANSPORTATION	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	0.00	0.00	0.00	21.00
	592135	TRANSPORTATION	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	0.00	0.00	0.00	345.00
	592135	TRANSPORTATION	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	490.10
	592135	TRANSPORTATION	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	28	0.00	0.00	0.00	25.00
	592135	TRANSPORTATION	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	0.00	0.00	0.00	75.00
	592135	TRANSPORTATION	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	0.00	0.00	0.00	134.50
							0.00	0.00	0.00	6,507.70
	592136	MAINTENANCE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	561.00
	592136	MAINTENANCE	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	3,997.00
	592136	MAINTENANCE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	0.00	0.00	0.00	100.00
	592136	MAINTENANCE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	0.00	0.00	0.00	910.00
	592136	MAINTENANCE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	0.00	0.00	0.00	1,305.00
	592136	MAINTENANCE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	1,026.17
							0.00	0.00	0.00	7,899.17
	592137	MAINTENANCE IN CENTER	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	27	0.00	0.00	0.00	25.68
	592137	MAINTENANCE IN CENTER	84.126	81201340	BASSUP 03 FED OMAHA	27	0.00	0.00	0.00	77.04

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	592137	MAINTENANCE IN CENTER	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	27	0.00	0.00	0.00	77.00
	592137	MAINTENANCE IN CENTER	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	3,453.55
	592137	MAINTENANCE IN CENTER	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	18,197.18
	592137	MAINTENANCE IN CENTER	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	0.00	0.00	0.00	5,035.85
	592137	MAINTENANCE IN CENTER	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	0.00	0.00	0.00	743.09
	592137	MAINTENANCE IN CENTER	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	28	0.00	0.00	0.00	73.95
	592137	MAINTENANCE IN CENTER	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	0.00	0.00	0.00	49.54
	592137	MAINTENANCE IN CENTER	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	0.00	0.00	0.00	237.19
							0.00	0.00	0.00	27,970.07
	592138	SERVICES TO FAMILY MEMBERS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	113.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,313.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	293.99
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	0.00	0.00	0.00	59.64
							0.00	0.00	0.00	353.63
	592151	POST SECONDARY AA & ABOVE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	1,837.50
	592151	POST SECONDARY AA AND ABOVE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	27	0.00	0.00	0.00	2,696.97
	592151	POST SECONDARY AA AND ABOVE	84.126	81201340	BASSUP 03 FED OMAHA	27	0.00	0.00	0.00	10,385.59
	592151	POST SECONDARY AA AND ABOVE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	27	0.00	0.00	0.00	407.50
	592151	POST SECONDARY AA AND ABOVE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	27	0.00	0.00	0.00	4,742.00
	592151	POST SECONDARY AA AND ABOVE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	10,100.47
	592151	POST SECONDARY AA AND ABOVE	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	27,639.30

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	592151	POST SECONDARY AA AND ABOVE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	0.00	0.00	0.00	12,552.38
	592151	POST SECONDARY AA AND ABOVE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	0.00	0.00	0.00	793.85
	592151	POST SECONDARY AA AND ABOVE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	0.00	0.00	0.00	6,357.40
	592151	POST SECONDARY AA AND ABOVE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	25.00
	592151	POST SECONDARY AA AND ABOVE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	0.00	0.00	0.00	417.60
	592151	POST SECONDARY AA AND ABOVE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	78,655.56
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	9,101.57
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	5,707.03
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	450.00
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	0.00	0.00	0.00	19.86
							0.00	0.00	0.00	15,278.46
	592153	ON THE JOB TRAINING	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	136.48
	592153	ON THE JOB TRAINING	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	3,211.90
	592153	ON THE JOB TRAINING	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	3,704.81
	592153	ON THE JOB TRAINING	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	500.00
	592153	ON THE JOB TRAINING	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	28	0.00	0.00	0.00	511.81
							0.00	0.00	0.00	8,065.00
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	60.83
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	2,993.38
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	3,094.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592156	MISCELLANEOUS ACADEMIC	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	27	0.00	0.00	0.00	175.00
	592156	MISCELLANEOUS ACADEMIC	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	325.00
	592161	ADAPTIVE EQUIPMENT	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	3,042.60
	592161	ADAPTIVE EQUIPMENT	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	3,698.37
	592161	ADAPTIVE EQUIPMENT	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	0.00	0.00	0.00	1,427.50
							0.00	0.00	0.00	8,168.47
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	13,409.59
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	14,382.42
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	0.00	0.00	0.00	6,113.00
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	0.00	0.00	0.00	774.97
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	0.00	0.00	0.00	42.76
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	3,566.00
							0.00	0.00	0.00	38,288.74
	592163	ADAPTIVE SOFTWARE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	5,160.00
	592163	ADAPTIVE SOFTWARE	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	2,472.50
	592163	ADAPTIVE SOFTWARE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	0.00	0.00	0.00	805.00
	592163	ADAPTIVE SOFTWARE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	530.00
	592163	ADAPTIVE SOFTWARE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB	28	0.00	0.00	0.00	108.00
							0.00	0.00	0.00	9,075.50
	592164	COMPUTER SOFTWARE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	199.00
	592164	COMPUTER SOFTWARE	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	2,177.91
							0.00	0.00	0.00	2,376.91
	592165	IL ASSISTIVE DEVICING	84.126	81101340	BASSUP 03 FED LINCOLN OR	28	0.00	0.00	0.00	512.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SVS					
	592165	IL ASSISTIVE DEVICING	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	1,428.08
	592165	IL ASSISTIVE DEVICING	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	0.00	0.00	0.00	464.15
	592165	IL ASSISTIVE DEVICING	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	0.00	0.00	0.00	75.00
	592165	IL ASSISTIVE DEVICING	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	0.00	0.00	0.00	859.00
	592165	IL ASSISTIVE DEVICING	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	44.00
	592165	IL ASSISTIVE DEVICING	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	0.00	0.00	0.00	11.45
							0.00	0.00	0.00	3,394.28
	592166	LOW VISION AIDS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	27	0.00	0.00	0.00	250.00
	592166	LOW VISION AIDS	84.126	81201340	BASSUP 03 FED OMAHA	27	0.00	0.00	0.00	1,852.00
	592166	LOW VISION AIDS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	3,723.49
	592166	LOW VISION AIDS	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	5,840.60
	592166	LOW VISION AIDS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	0.00	0.00	0.00	165.00
	592166	LOW VISION AIDS	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	0.00	0.00	0.00	5,700.19
	592166	LOW VISION AIDS	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	0.00	0.00	0.00	4,256.87
							0.00	0.00	0.00	21,788.15
	592172	UNIFORMS	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	511.37
							0.00	0.00	0.00	511.37
	592174	RELOCATION	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	1,225.29
							0.00	0.00	0.00	1,225.29
	592175	MISCELLANEOUS CASE SERVICES	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	0.00	0.00	0.00	100.49
	592175	MISCELLANEOUS CASE SERVICES	84.126	81201340	BASSUP 03 FED OMAHA	28	0.00	0.00	0.00	180.05
	592175	MISCELLANEOUS CASE SERVICES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	0.00	0.00	0.00	47.73
	592175	MISCELLANEOUS CASE SERVICES	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	0.00	0.00	0.00	19.27

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	592175	MISCELLANEOUS CASE SERVICES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	0.00	0.00	0.00	14.53
							0.00	0.00	0.00	362.07
	594100	SUBGRANTS	84.126	81091340	LOW VIS CLN 03 FED	18050	0.00	0.00	0.00	775.00
							0.00	0.00	0.00	775.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		0.00	0.00	0.00	83.52-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81201340	BASSUP 03 FED OMAHA		0.00	0.00	0.00	3.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		0.00	0.00	0.00	100.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		0.00	0.00	0.00	8.52-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81011340	BASSUP 03 FED COMMISSION	10	0.00	0.00	0.00	182.56-
							0.00	0.00	0.00	377.60-
	865150	PROGRAM INCOME	84.126	81021340	BASSUP 03 FED ADMINISTRATION		0.00	0.00	0.00	150.00-
	865150	PROGRAM INCOME	84.126	81801340	473		0.00	0.00	0.00	1,500.00-
							0.00	0.00	0.00	1,650.00-
					H126A0300403		0.00	0.00	0.00	2,460,851.00
H126A0400404										
	511100	PERMANENT SALARIES-WAGES	84.126	81201440	BASSUP 04 FED OMAHA		0.00	0.00	0.00	1,132.49
	511100	PERMANENT SALARIES-WAGES	84.126	81101440	BASSUP 04 FED LINCOLN		0.00	0.00	0.00	1,064.12
	511100	PERMANENT SALARIES-WAGES	84.126	81401440	BASSUP 04 FED KEARNEY		0.00	0.00	0.00	945.21
	511100	PERMANENT SALARIES-WAGES	84.126	81501440	BASSUP 04 FED NORTH PLATTE		0.00	0.00	0.00	1,126.45
	511100	PERMANENT SALARIES-WAGES	84.126	81021440	BASSUP 04 FED ADMIN		0.00	0.00	0.00	3,394.61
	511100	PERMANENT SALARIES-WAGES		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	20,173.07
	511100	PERMANENT SALARIES-WAGES	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	145,726.97
	511100	PERMANENT SALARIES-WAGES	84.126	81021470	BASSUP 04FED CARRYOVE	10	0.00	0.00	0.00	763.24
	511100	PERMANENT SALARIES-WAGES		81201460	BASSUP 04 TRUST OMAHA	17024	0.00	0.00	0.00	11,573.91
	511100	PERMANENT SALARIES-WAGES	84.126	81201440	BASSUP 04 FED OMAHA	17024	0.00	0.00	0.00	15,243.64
	511100	PERMANENT SALARIES-WAGES	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	1,692.26
	511100	PERMANENT SALARIES-WAGES		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	14,532.91
	511100	PERMANENT SALARIES-WAGES	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	140,901.68
	511100	PERMANENT SALARIES-WAGES	84.126	81801470	BASSUP 04FED CARRYOVE	22	0.00	0.00	0.00	983.32
	511100	PERMANENT SALARIES-WAGES		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	12,695.96
	511100	PERMANENT SALARIES-WAGES		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	14,727.98
	511100	PERMANENT SALARIES-WAGES		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	3,903.29
	511100	PERMANENT SALARIES-WAGES		81401410	BASSUP 04 GF KEARNEY	23	0.00	0.00	0.00	4,590.54

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	511100	PERMANENT SALARIES-WAGES		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	6,554.79
	511100	PERMANENT SALARIES-WAGES		81601410	BASSUP 04 GF SCOTTSBLUFF	23	0.00	0.00	0.00	4,079.90
	511100	PERMANENT SALARIES-WAGES	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	150,595.01
	511100	PERMANENT SALARIES-WAGES	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	140,052.06
	511100	PERMANENT SALARIES-WAGES	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	32,450.17
	511100	PERMANENT SALARIES-WAGES	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	54,857.20
	511100	PERMANENT SALARIES-WAGES	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	65,411.48
	511100	PERMANENT SALARIES-WAGES	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	34,621.07
	511100	PERMANENT SALARIES-WAGES	84.126	81101470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	770.89
	511100	PERMANENT SALARIES-WAGES	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	23	0.00	0.00	0.00	2,040.01
	511100	PERMANENT SALARIES-WAGES	84.126	81301470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	1,994.64
	511100	PERMANENT SALARIES-WAGES	84.126	81401470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	3,015.01
	511100	PERMANENT SALARIES-WAGES	84.126	81501470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	3,056.29
	511100	PERMANENT SALARIES-WAGES	84.126	81601470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	1,767.29
	511100	PERMANENT SALARIES-WAGES		81101410	BASSUP 04 GF LINCOLN	24	0.00	0.00	0.00	3,140.46
	511100	PERMANENT SALARIES-WAGES		81201410	BASSUP 04 GF OMAHA	24	0.00	0.00	0.00	3,241.84
	511100	PERMANENT SALARIES-WAGES		81301410	BASSUP 04 GF NORFOLK	24	0.00	0.00	0.00	1,877.73
	511100	PERMANENT SALARIES-WAGES		81401410	BASSUP 04 GF KEARNEY	24	0.00	0.00	0.00	1,070.97
	511100	PERMANENT SALARIES-WAGES		81501410	BASSUP 04 GF NORTH PLATTE	24	0.00	0.00	0.00	2,441.46
	511100	PERMANENT SALARIES-WAGES		81601410	BASSUP 04 GF SCOTTSBLUFF	24	0.00	0.00	0.00	1,930.30
	511100	PERMANENT SALARIES-WAGES	84.126	81201440	BASSUP 04 FED OMAHA	24	0.00	0.00	0.00	43,592.71
	511100	PERMANENT SALARIES-WAGES	84.126	81101440	BASSUP 04 FED LINCOLN	24	0.00	0.00	0.00	36,515.25
	511100	PERMANENT SALARIES-WAGES	84.126	81301440	BASSUP 04 FED NORFOLK	24	0.00	0.00	0.00	18,016.68
	511100	PERMANENT SALARIES-WAGES	84.126	81401440	BASSUP 04 FED KEARNEY	24	0.00	0.00	0.00	18,163.59
	511100	PERMANENT SALARIES-WAGES	84.126	81501440	BASSUP 04 FED NORTH PLATTE	24	0.00	0.00	0.00	20,112.41
	511100	PERMANENT SALARIES-WAGES	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	24	0.00	0.00	0.00	17,021.66
	511100	PERMANENT SALARIES-WAGES	84.126	81101470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	284.74
	511100	PERMANENT SALARIES-WAGES	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	24	0.00	0.00	0.00	128.98
	511100	PERMANENT SALARIES-WAGES	84.126	81301470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	1,222.15
	511100	PERMANENT SALARIES-WAGES	84.126	81401470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	804.93
	511100	PERMANENT SALARIES-WAGES	84.126	81501470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	934.84
	511100	PERMANENT SALARIES-WAGES	84.126	81601470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	1,293.16
	511100	PERMANENT SALARIES-WAGES		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	14,231.82
	511100	PERMANENT SALARIES-WAGES	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	48,521.43
	511100	PERMANENT SALARIES-WAGES	84.126	81701470	BASSUP 04FED CARRYOVE	33	0.00	0.00	0.00	4,097.49
							0.00	0.00	0.00	1,135,082.06
	511600	PER DIEM PAYMENTS	84.126	81011440	BASSUP 04 FED COMMISSION	10	0.00	0.00	0.00	1,400.00

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							0.00	0.00	0.00	1,400.00
	511700	EMPLOYEE BONUSES	84.126	81021470	BASSUP 04FED CARRYOVE	10	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	84.126	81101470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	157.54
	511800	COMPENSATORY TIME PAID	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	78.38
							0.00	0.00	0.00	235.92
	512100	VACATION LEAVE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN		0.00	0.00	0.00	128.98
	512100	VACATION LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY		0.00	0.00	0.00	78.77
	512100	VACATION LEAVE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN		0.00	0.00	0.00	5,812.97
	512100	VACATION LEAVE EXPENSE		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	3,344.13
	512100	VACATION LEAVE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	10,304.83
	512100	VACATION LEAVE EXPENSE	84.126	81021470	BASSUP 04FED CARRYOVE	10	0.00	0.00	0.00	280.77
	512100	VACATION LEAVE EXPENSE		81201460	BASSUP 04 TRUST OMAHA	17024	0.00	0.00	0.00	727.92
	512100	VACATION LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	17024	0.00	0.00	0.00	832.65
	512100	VACATION LEAVE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	105.77
	512100	VACATION LEAVE EXPENSE		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	396.76
	512100	VACATION LEAVE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	11,169.59
	512100	VACATION LEAVE EXPENSE		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	526.72
	512100	VACATION LEAVE EXPENSE		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	560.14
	512100	VACATION LEAVE EXPENSE		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	2,216.35
	512100	VACATION LEAVE EXPENSE		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	1,033.60
	512100	VACATION LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	13,876.61
	512100	VACATION LEAVE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	6,411.39
	512100	VACATION LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	10,191.13
	512100	VACATION LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	810.80
	512100	VACATION LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	3,987.93
	512100	VACATION LEAVE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	4,575.18
	512100	VACATION LEAVE EXPENSE	84.126	81101470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	151.05
	512100	VACATION LEAVE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	23	0.00	0.00	0.00	1,185.82
	512100	VACATION LEAVE EXPENSE	84.126	81401470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	389.18
	512100	VACATION LEAVE EXPENSE	84.126	81501470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	143.26
	512100	VACATION LEAVE EXPENSE	84.126	81601470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	591.64
	512100	VACATION LEAVE EXPENSE		81301410	BASSUP 04 GF NORFOLK	24	0.00	0.00	0.00	145.93
	512100	VACATION LEAVE EXPENSE		81401410	BASSUP 04 GF KEARNEY	24	0.00	0.00	0.00	1,226.56
	512100	VACATION LEAVE EXPENSE		81601410	BASSUP 04 GF SCOTTSBLUFF	24	0.00	0.00	0.00	49.58
	512100	VACATION LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	24	0.00	0.00	0.00	1,517.38

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	512100	VACATION LEAVE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	24	0.00	0.00	0.00	4,106.01
	512100	VACATION LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	24	0.00	0.00	0.00	2,792.78
	512100	VACATION LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	24	0.00	0.00	0.00	2,908.55
	512100	VACATION LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	24	0.00	0.00	0.00	947.62
	512100	VACATION LEAVE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	24	0.00	0.00	0.00	1,889.97
	512100	VACATION LEAVE EXPENSE	84.126	81101470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	142.37
	512100	VACATION LEAVE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	24	0.00	0.00	0.00	128.98
	512100	VACATION LEAVE EXPENSE	84.126	81601470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	12.39
	512100	VACATION LEAVE EXPENSE		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	1,368.12
	512100	VACATION LEAVE EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	5,026.75
	512100	VACATION LEAVE EXPENSE	84.126	81701470	BASSUP 04FED CARRYOVE	33	0.00	0.00	0.00	592.31
							0.00	0.00	0.00	102,689.24
	512200	SICK LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE		0.00	0.00	0.00	465.39
	512200	SICK LEAVE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN		0.00	0.00	0.00	194.81
	512200	SICK LEAVE EXPENSE		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	617.21
	512200	SICK LEAVE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	5,789.19
	512200	SICK LEAVE EXPENSE	84.126	81021470	BASSUP 04FED CARRYOVE	10	0.00	0.00	0.00	35.10
	512200	SICK LEAVE EXPENSE		81201460	BASSUP 04 TRUST OMAHA	17024	0.00	0.00	0.00	718.34
	512200	SICK LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	17024	0.00	0.00	0.00	1,028.89
	512200	SICK LEAVE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	317.30
	512200	SICK LEAVE EXPENSE		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	482.11
	512200	SICK LEAVE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	7,703.58
	512200	SICK LEAVE EXPENSE	84.126	81801470	BASSUP 04FED CARRYOVE	22	0.00	0.00	0.00	949.48
	512200	SICK LEAVE EXPENSE		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	496.79
	512200	SICK LEAVE EXPENSE		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	465.69
	512200	SICK LEAVE EXPENSE		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	339.12
	512200	SICK LEAVE EXPENSE		81401410	BASSUP 04 GF KEARNEY	23	0.00	0.00	0.00	272.79
	512200	SICK LEAVE EXPENSE		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	234.40
	512200	SICK LEAVE EXPENSE		81601410	BASSUP 04 GF SCOTTSBLUFF	23	0.00	0.00	0.00	99.00
	512200	SICK LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	7,441.35
	512200	SICK LEAVE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	4,928.59
	512200	SICK LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	1,727.75
	512200	SICK LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	1,499.06
	512200	SICK LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	4,934.93
	512200	SICK LEAVE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	1,019.52
	512200	SICK LEAVE EXPENSE	84.126	81101470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	281.12
	512200	SICK LEAVE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER	23	0.00	0.00	0.00	465.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					OMAHA					
	512200	SICK LEAVE EXPENSE	84.126	81401470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	310.91
	512200	SICK LEAVE EXPENSE	84.126	81501470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	763.87
	512200	SICK LEAVE EXPENSE		81101410	BASSUP 04 GF LINCOLN	24	0.00	0.00	0.00	106.07
	512200	SICK LEAVE EXPENSE		81201410	BASSUP 04 GF OMAHA	24	0.00	0.00	0.00	189.67
	512200	SICK LEAVE EXPENSE		81601410	BASSUP 04 GF SCOTTSBLUFF	24	0.00	0.00	0.00	32.40
	512200	SICK LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	24	0.00	0.00	0.00	1,632.16
	512200	SICK LEAVE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	24	0.00	0.00	0.00	2,408.03
	512200	SICK LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	24	0.00	0.00	0.00	700.30
	512200	SICK LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	24	0.00	0.00	0.00	896.42
	512200	SICK LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	24	0.00	0.00	0.00	656.59
	512200	SICK LEAVE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	24	0.00	0.00	0.00	977.95
	512200	SICK LEAVE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	24	0.00	0.00	0.00	257.97
	512200	SICK LEAVE EXPENSE	84.126	81401470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	402.47
	512200	SICK LEAVE EXPENSE	84.126	81501470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	8.06
	512200	SICK LEAVE EXPENSE		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	817.99
	512200	SICK LEAVE EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	2,172.35
	512200	SICK LEAVE EXPENSE	84.126	81701470	BASSUP 04FED CARRYOVE	33	0.00	0.00	0.00	207.35
							0.00	0.00	0.00	55,047.45
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY		0.00	0.00	0.00	78.77
	512300	HOLIDAY LEAVE EXPENSE		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	1,861.20
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	6,505.56
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021470	BASSUP 04FED CARRYOVE	10	0.00	0.00	0.00	950.42
	512300	HOLIDAY LEAVE EXPENSE		81201460	BASSUP 04 TRUST OMAHA	17024	0.00	0.00	0.00	727.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	17024	0.00	0.00	0.00	1,014.11
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	105.77
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	6,973.89
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801470	BASSUP 04FED CARRYOVE	22	0.00	0.00	0.00	948.60
	512300	HOLIDAY LEAVE EXPENSE		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	1,511.55
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	7,584.63
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	5,278.08
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	4,834.65
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	399.40
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	3,618.94
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	2,396.26
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	23	0.00	0.00	0.00	1,159.01

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	512300	HOLIDAY LEAVE EXPENSE	84.126	81301470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	400.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	538.22
	512300	HOLIDAY LEAVE EXPENSE		81101410	BASSUP 04 GF LINCOLN	24	0.00	0.00	0.00	558.30
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	24	0.00	0.00	0.00	2,281.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	24	0.00	0.00	0.00	1,959.68
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	24	0.00	0.00	0.00	1,290.43
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	24	0.00	0.00	0.00	1,355.80
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	24	0.00	0.00	0.00	1,140.58
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	24	0.00	0.00	0.00	1,169.15
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	1,055.63
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	527.38
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	403.19
	512300	HOLIDAY LEAVE EXPENSE		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	992.80
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	3,187.62
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701470	BASSUP 04FED CARRYOVE	33	0.00	0.00	0.00	247.76
							0.00	0.00	0.00	63,057.40
	512500	FUNERAL LEAVE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	698.23
	512500	FUNERAL LEAVE EXPENSE		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	333.68
	512500	FUNERAL LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	1,112.64
	512500	FUNERAL LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	120.36
	512500	FUNERAL LEAVE EXPENSE		81101410	BASSUP 04 GF LINCOLN	24	0.00	0.00	0.00	418.73
	512500	FUNERAL LEAVE EXPENSE	84.126	81701470	BASSUP 04FED CARRYOVE	33	0.00	0.00	0.00	54.69
							0.00	0.00	0.00	2,738.33
	512600	CIVIL LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	36.66
	512600	CIVIL LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	327.23
							0.00	0.00	0.00	363.89
	515100	RETIREMENT PLANS EXPENSE		81701420	BASSUP 04 CF NBE NBE		0.00	0.00	0.00	.01-
	515100	RETIREMENT PLANS EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA		0.00	0.00	0.00	84.80
	515100	RETIREMENT PLANS EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN		0.00	0.00	0.00	89.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE		0.00	0.00	0.00	119.20
	515100	RETIREMENT PLANS EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN		0.00	0.00	0.00	644.51
	515100	RETIREMENT PLANS EXPENSE		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	1,891.06
	515100	RETIREMENT PLANS EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	12,226.60
	515100	RETIREMENT PLANS EXPENSE	84.126	81021470	BASSUP 04FED CARRYOVE	10	0.00	0.00	0.00	820.11
	515100	RETIREMENT PLANS EXPENSE		81201460	BASSUP 04 TRUST OMAHA	17024	0.00	0.00	0.00	970.07
	515100	RETIREMENT PLANS EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	17024	0.00	0.00	0.00	1,269.82
	515100	RETIREMENT PLANS EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	166.35
	515100	RETIREMENT PLANS EXPENSE		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	1,176.42

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	515100	RETIREMENT PLANS EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	10,542.67
	515100	RETIREMENT PLANS EXPENSE	84.126	81801470	BASSUP 04FED CARRYOVE	22	0.00	0.00	0.00	690.58
	515100	RETIREMENT PLANS EXPENSE		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	1,064.66
	515100	RETIREMENT PLANS EXPENSE		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	1,040.44
	515100	RETIREMENT PLANS EXPENSE		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	451.02
	515100	RETIREMENT PLANS EXPENSE		81401410	BASSUP 04 GF KEARNEY	23	0.00	0.00	0.00	233.44
	515100	RETIREMENT PLANS EXPENSE		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	542.08
	515100	RETIREMENT PLANS EXPENSE		81601410	BASSUP 04 GF SCOTTSBLUFF	23	0.00	0.00	0.00	291.25
	515100	RETIREMENT PLANS EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	10,612.24
	515100	RETIREMENT PLANS EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	10,617.50
	515100	RETIREMENT PLANS EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	3,425.00
	515100	RETIREMENT PLANS EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	3,119.09
	515100	RETIREMENT PLANS EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	5,501.86
	515100	RETIREMENT PLANS EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	2,983.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81101470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	599.86
	515100	RETIREMENT PLANS EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	23	0.00	0.00	0.00	992.22
	515100	RETIREMENT PLANS EXPENSE	84.126	81301470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	196.29
	515100	RETIREMENT PLANS EXPENSE	84.126	81401470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	216.51
	515100	RETIREMENT PLANS EXPENSE	84.126	81501470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	344.83
	515100	RETIREMENT PLANS EXPENSE	84.126	81601470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	171.81
	515100	RETIREMENT PLANS EXPENSE		81101410	BASSUP 04 GF LINCOLN	24	0.00	0.00	0.00	289.91
	515100	RETIREMENT PLANS EXPENSE		81201410	BASSUP 04 GF OMAHA	24	0.00	0.00	0.00	327.49
	515100	RETIREMENT PLANS EXPENSE		81301410	BASSUP 04 GF NORFOLK	24	0.00	0.00	0.00	144.47
	515100	RETIREMENT PLANS EXPENSE		81401410	BASSUP 04 GF KEARNEY	24	0.00	0.00	0.00	161.32
	515100	RETIREMENT PLANS EXPENSE		81501410	BASSUP 04 GF NORTH PLATTE	24	0.00	0.00	0.00	167.05
	515100	RETIREMENT PLANS EXPENSE		81601410	BASSUP 04 GF SCOTTSBLUFF	24	0.00	0.00	0.00	140.48
	515100	RETIREMENT PLANS EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	24	0.00	0.00	0.00	3,341.56
	515100	RETIREMENT PLANS EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	24	0.00	0.00	0.00	3,165.71
	515100	RETIREMENT PLANS EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	24	0.00	0.00	0.00	1,596.76
	515100	RETIREMENT PLANS EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	24	0.00	0.00	0.00	1,635.87
	515100	RETIREMENT PLANS EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	24	0.00	0.00	0.00	1,575.78
	515100	RETIREMENT PLANS EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	24	0.00	0.00	0.00	1,477.56
	515100	RETIREMENT PLANS EXPENSE	84.126	81101470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	217.62
	515100	RETIREMENT PLANS EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	24	0.00	0.00	0.00	116.50
	515100	RETIREMENT PLANS EXPENSE	84.126	81301470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	91.51
	515100	RETIREMENT PLANS EXPENSE	84.126	81401470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	123.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81501470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	82.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.126	81601470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	127.48
	515100	RETIREMENT PLANS EXPENSE		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	1,240.50
	515100	RETIREMENT PLANS EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	4,185.18
	515100	RETIREMENT PLANS EXPENSE	84.126	81701470	BASSUP 04FED CARRYOVE	33	0.00	0.00	0.00	389.38
							0.00	0.00	0.00	93,692.91
	515200	FICA EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA		0.00	0.00	0.00	78.76
	515200	FICA EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN		0.00	0.00	0.00	91.27
	515200	FICA EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY		0.00	0.00	0.00	68.88
	515200	FICA EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE		0.00	0.00	0.00	113.57
	515200	FICA EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN		0.00	0.00	0.00	708.23
	515200	OASDI EXPENSE		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	1,898.85
	515200	OASDI EXPENSE	84.126	81011440	BASSUP 04 FED COMMISSION	10	0.00	0.00	0.00	107.11
	515200	OASDI EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	11,843.29
	515200	OASDI EXPENSE	84.126	81021470	BASSUP 04FED CARRYOVE	10	0.00	0.00	0.00	773.61
	515200	OASDI EXPENSE		81201460	BASSUP 04 TRUST OMAHA	17024	0.00	0.00	0.00	1,020.95
	515200	OASDI EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	17024	0.00	0.00	0.00	1,344.38
	515200	OASDI EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	164.36
	515200	OASDI EXPENSE		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	1,094.03
	515200	OASDI EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	9,578.03
	515200	OASDI EXPENSE	84.126	81801470	BASSUP 04FED CARRYOVE	22	0.00	0.00	0.00	609.76
	515200	OASDI EXPENSE		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	1,110.85
	515200	OASDI EXPENSE		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	1,217.80
	515200	OASDI EXPENSE		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	458.00
	515200	OASDI EXPENSE		81401410	BASSUP 04 GF KEARNEY	23	0.00	0.00	0.00	342.94
	515200	OASDI EXPENSE		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	566.54
	515200	OASDI EXPENSE		81601410	BASSUP 04 GF SCOTTSBLUFF	23	0.00	0.00	0.00	293.03
	515200	OASDI EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	12,211.19
	515200	OASDI EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	11,117.54
	515200	OASDI EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	3,521.76
	515200	OASDI EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	4,001.67
	515200	OASDI EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	5,686.37
	515200	OASDI EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	3,016.53
	515200	OASDI EXPENSE	84.126	81101470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	599.43
	515200	OASDI EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	23	0.00	0.00	0.00	748.32
	515200	OASDI EXPENSE	84.126	81301470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	185.39
	515200	OASDI EXPENSE	84.126	81401470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	264.11
	515200	OASDI EXPENSE	84.126	81501470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	336.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	84.126	81601470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	166.06
	515200	OASDI EXPENSE		81101410	BASSUP 04 GF LINCOLN	24	0.00	0.00	0.00	299.47
	515200	OASDI EXPENSE		81201410	BASSUP 04 GF OMAHA	24	0.00	0.00	0.00	342.23
	515200	OASDI EXPENSE		81301410	BASSUP 04 GF NORFOLK	24	0.00	0.00	0.00	154.80
	515200	OASDI EXPENSE		81401410	BASSUP 04 GF KEARNEY	24	0.00	0.00	0.00	158.44
	515200	OASDI EXPENSE		81501410	BASSUP 04 GF NORTH PLATTE	24	0.00	0.00	0.00	186.76
	515200	OASDI EXPENSE		81601410	BASSUP 04 GF SCOTTSBLUFF	24	0.00	0.00	0.00	140.67
	515200	OASDI EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	24	0.00	0.00	0.00	3,421.04
	515200	OASDI EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	24	0.00	0.00	0.00	3,327.11
	515200	OASDI EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	24	0.00	0.00	0.00	1,744.20
	515200	OASDI EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	24	0.00	0.00	0.00	1,638.55
	515200	OASDI EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	24	0.00	0.00	0.00	1,719.55
	515200	OASDI EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	24	0.00	0.00	0.00	1,488.17
	515200	OASDI EXPENSE	84.126	81101470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	214.21
	515200	OASDI EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	24	0.00	0.00	0.00	113.67
	515200	OASDI EXPENSE	84.126	81301470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	93.50
	515200	OASDI EXPENSE	84.126	81401470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	121.59
	515200	OASDI EXPENSE	84.126	81501470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	83.87
	515200	OASDI EXPENSE	84.126	81601470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	119.73
	515200	OASDI EXPENSE		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	1,224.88
	515200	OASDI EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	4,133.39
	515200	OASDI EXPENSE	84.126	81701470	BASSUP 04FED CARRYOVE	33	0.00	0.00	0.00	362.26
							0.00	0.00	0.00	96,427.18
	515400	LIFE & ACCIDENT INS EXP	84.126	81201440	BASSUP 04 FED OMAHA		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	84.126	81101440	BASSUP 04 FED LINCOLN		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	84.126	81401440	BASSUP 04 FED KEARNEY		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE		0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	84.126	81021440	BASSUP 04 FED ADMIN		0.00	0.00	0.00	2.16
	515400	LIFE & ACCIDENT INS EXP		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	12.60
	515400	LIFE & ACCIDENT INS EXP	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	71.75
	515400	LIFE & ACCIDENT INS EXP	84.126	81021470	BASSUP 04FED CARRYOVE	10	0.00	0.00	0.00	4.62
	515400	LIFE & ACCIDENT INS EXP		81201460	BASSUP 04 TRUST OMAHA	17024	0.00	0.00	0.00	6.99
	515400	LIFE & ACCIDENT INS EXP	84.126	81201440	BASSUP 04 FED OMAHA	17024	0.00	0.00	0.00	9.24
	515400	LIFE & ACCIDENT INS EXP	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	9.60
	515400	LIFE & ACCIDENT INS EXP	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	74.02
	515400	LIFE & ACCIDENT INS EXP	84.126	81801470	BASSUP 04FED CARRYOVE	22	0.00	0.00	0.00	5.30

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	515400	LIFE & ACCIDENT INS EXP		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	8.38
	515400	LIFE & ACCIDENT INS EXP		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	9.20
	515400	LIFE & ACCIDENT INS EXP		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	3.55
	515400	LIFE & ACCIDENT INS EXP		81401410	BASSUP 04 GF KEARNEY	23	0.00	0.00	0.00	3.45
	515400	LIFE & ACCIDENT INS EXP		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	4.09
	515400	LIFE & ACCIDENT INS EXP		81601410	BASSUP 04 GF SCOTTSBLUFF	23	0.00	0.00	0.00	2.33
	515400	LIFE & ACCIDENT INS EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	85.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	79.33
	515400	LIFE & ACCIDENT INS EXP	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	25.96
	515400	LIFE & ACCIDENT INS EXP	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	30.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	38.39
	515400	LIFE & ACCIDENT INS EXP	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	22.09
	515400	LIFE & ACCIDENT INS EXP	84.126	81101470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	4.19
	515400	LIFE & ACCIDENT INS EXP	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	23	0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	84.126	81301470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	84.126	81401470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	2.36
	515400	LIFE & ACCIDENT INS EXP	84.126	81501470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP	84.126	81601470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	1.26
	515400	LIFE & ACCIDENT INS EXP		81101410	BASSUP 04 GF LINCOLN	24	0.00	0.00	0.00	2.02
	515400	LIFE & ACCIDENT INS EXP		81201410	BASSUP 04 GF OMAHA	24	0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP		81301410	BASSUP 04 GF NORFOLK	24	0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP		81401410	BASSUP 04 GF KEARNEY	24	0.00	0.00	0.00	1.32
	515400	LIFE & ACCIDENT INS EXP		81501410	BASSUP 04 GF NORTH PLATTE	24	0.00	0.00	0.00	1.34
	515400	LIFE & ACCIDENT INS EXP		81601410	BASSUP 04 GF SCOTTSBLUFF	24	0.00	0.00	0.00	1.07
	515400	LIFE & ACCIDENT INS EXP	84.126	81201440	BASSUP 04 FED OMAHA	24	0.00	0.00	0.00	24.85
	515400	LIFE & ACCIDENT INS EXP	84.126	81101440	BASSUP 04 FED LINCOLN	24	0.00	0.00	0.00	20.82
	515400	LIFE & ACCIDENT INS EXP	84.126	81301440	BASSUP 04 FED NORFOLK	24	0.00	0.00	0.00	10.45
	515400	LIFE & ACCIDENT INS EXP	84.126	81401440	BASSUP 04 FED KEARNEY	24	0.00	0.00	0.00	11.63
	515400	LIFE & ACCIDENT INS EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	24	0.00	0.00	0.00	11.61
	515400	LIFE & ACCIDENT INS EXP	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	24	0.00	0.00	0.00	10.40
	515400	LIFE & ACCIDENT INS EXP	84.126	81101470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	1.48
	515400	LIFE & ACCIDENT INS EXP	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	24	0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	84.126	81301470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	84.126	81401470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	84.126	81501470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	84.126	81601470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	7.41

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	515400	LIFE & ACCIDENT INS EXP	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	25.99
	515400	LIFE & ACCIDENT INS EXP	84.126	81701470	BASSUP 04FED CARRYOVE	33	0.00	0.00	0.00	2.34
							0.00	0.00	0.00	667.94
	515500	HEALTH INSURANCE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA		0.00	0.00	0.00	248.81
	515500	HEALTH INSURANCE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY		0.00	0.00	0.00	597.24
	515500	HEALTH INSURANCE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE		0.00	0.00	0.00	403.05
	515500	HEALTH INSURANCE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN		0.00	0.00	0.00	478.07
	515500	HEALTH INSURANCE EXPENSE		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	3,930.03
	515500	HEALTH INSURANCE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	21,880.17
	515500	HEALTH INSURANCE EXPENSE	84.126	81021470	BASSUP 04FED CARRYOVE	10	0.00	0.00	0.00	1,441.02
	515500	HEALTH INSURANCE EXPENSE		81201460	BASSUP 04 TRUST OMAHA	17024	0.00	0.00	0.00	1,034.44
	515500	HEALTH INSURANCE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	17024	0.00	0.00	0.00	1,404.49
	515500	HEALTH INSURANCE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	185.81
	515500	HEALTH INSURANCE EXPENSE		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	3,969.55
	515500	HEALTH INSURANCE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	31,281.07
	515500	HEALTH INSURANCE EXPENSE	84.126	81801470	BASSUP 04FED CARRYOVE	22	0.00	0.00	0.00	2,285.20
	515500	HEALTH INSURANCE EXPENSE		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	1,924.45
	515500	HEALTH INSURANCE EXPENSE		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	2,758.00
	515500	HEALTH INSURANCE EXPENSE		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	1,718.32
	515500	HEALTH INSURANCE EXPENSE		81401410	BASSUP 04 GF KEARNEY	23	0.00	0.00	0.00	1,196.45
	515500	HEALTH INSURANCE EXPENSE		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	1,038.91
	515500	HEALTH INSURANCE EXPENSE		81601410	BASSUP 04 GF SCOTTSBLUFF	23	0.00	0.00	0.00	1,003.32
	515500	HEALTH INSURANCE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	24,026.19
	515500	HEALTH INSURANCE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	17,335.27
	515500	HEALTH INSURANCE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	11,662.74
	515500	HEALTH INSURANCE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	10,485.20
	515500	HEALTH INSURANCE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	10,909.28
	515500	HEALTH INSURANCE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	9,161.52
	515500	HEALTH INSURANCE EXPENSE	84.126	81101470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	962.22
	515500	HEALTH INSURANCE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	23	0.00	0.00	0.00	1,189.10
	515500	HEALTH INSURANCE EXPENSE	84.126	81301470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	735.01
	515500	HEALTH INSURANCE EXPENSE	84.126	81401470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	870.55
	515500	HEALTH INSURANCE EXPENSE	84.126	81501470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	581.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81601470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	541.26
	515500	HEALTH INSURANCE EXPENSE		81101410	BASSUP 04 GF LINCOLN	24	0.00	0.00	0.00	417.28
	515500	HEALTH INSURANCE EXPENSE		81201410	BASSUP 04 GF OMAHA	24	0.00	0.00	0.00	432.40
	515500	HEALTH INSURANCE EXPENSE		81301410	BASSUP 04 GF NORFOLK	24	0.00	0.00	0.00	366.52

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	515500	HEALTH INSURANCE EXPENSE		81401410	BASSUP 04 GF KEARNEY	24	0.00	0.00	0.00	810.11
	515500	HEALTH INSURANCE EXPENSE		81601410	BASSUP 04 GF SCOTTSBLUFF	24	0.00	0.00	0.00	463.94
	515500	HEALTH INSURANCE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	24	0.00	0.00	0.00	3,929.77
	515500	HEALTH INSURANCE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	24	0.00	0.00	0.00	4,124.45
	515500	HEALTH INSURANCE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	24	0.00	0.00	0.00	3,756.81
	515500	HEALTH INSURANCE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	24	0.00	0.00	0.00	6,809.52
	515500	HEALTH INSURANCE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	24	0.00	0.00	0.00	4,303.24
	515500	HEALTH INSURANCE EXPENSE	84.126	81101470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	314.55
	515500	HEALTH INSURANCE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	24	0.00	0.00	0.00	135.73
	515500	HEALTH INSURANCE EXPENSE	84.126	81301470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	219.26
	515500	HEALTH INSURANCE EXPENSE	84.126	81401470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	513.59
	515500	HEALTH INSURANCE EXPENSE	84.126	81601470	BASSUP 04FED CARRYOVE	24	0.00	0.00	0.00	388.50
	515500	HEALTH INSURANCE EXPENSE		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	4,101.95
	515500	HEALTH INSURANCE EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	14,319.91
	515500	HEALTH INSURANCE EXPENSE	84.126	81701470	BASSUP 04FED CARRYOVE	33	0.00	0.00	0.00	1,356.96
							0.00	0.00	0.00	214,002.59
	516100	EMPLOYEE RELOCATION	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	516300	EMPLOYEE ASSISTANCE PRO		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	110.80
	516300	EMPLOYEE ASSISTANCE PRO		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	96.95
	516300	EMPLOYEE ASSISTANCE PRO		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	124.65
	516300	EMPLOYEE ASSISTANCE PRO		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	152.35
	516300	EMPLOYEE ASSISTANCE PRO		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO		81401410	BASSUP 04 GF KEARNEY	23	0.00	0.00	0.00	55.40
	516300	EMPLOYEE ASSISTANCE PRO		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	69.25
	516300	EMPLOYEE ASSISTANCE PRO		81601410	BASSUP 04 GF SCOTTSBLUFF	23	0.00	0.00	0.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	5.91
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	21.79
							0.00	0.00	0.00	720.20
	516400	UNEMPLOYM COMP INS EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	756.00
							0.00	0.00	0.00	756.00
	516500	WORKERS COMP PREMIUMS	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	3,976.31
	516500	WORKERS COMP PREMIUMS	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	1,369.97
	516500	WORKERS COMP PREMIUMS	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	2,056.41
	516500	WORKERS COMP PREMIUMS	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	1,761.39
	516500	WORKERS COMP PREMIUMS	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	587.13
	516500	WORKERS COMP PREMIUMS	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	782.84
	516500	WORKERS COMP PREMIUMS	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	978.55

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	516500	WORKERS COMP PREMIUMS	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	587.13
	516500	WORKERS COMP PREMIUMS		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	195.10
	516500	WORKERS COMP PREMIUMS	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	720.82
							0.00	0.00	0.00	13,015.65
	521100	POSTAGE EXPENSE	84.126	81011440	BASSUP 04 FED COMMISSION	10	0.00	0.00	0.00	10.35
	521100	POSTAGE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	19.44
	521100	POSTAGE EXPENSE		81701420	BASSUP 04 CF NBE NBE	135033	0.00	0.00	0.00	80.20
	521100	POSTAGE EXPENSE	84.126	81701440	BASSUP 04 FED NBE	135033	0.00	0.00	0.00	296.31
	521100	POSTAGE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	4.97
	521100	POSTAGE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	445.01
	521100	POSTAGE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	3,014.49
	521100	POSTAGE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	290.28
	521100	POSTAGE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	160.50
	521100	POSTAGE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	987.46
	521100	POSTAGE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	532.46
							0.00	0.00	0.00	5,841.47
	521200	COM EXPENSE - VOICE/DATA	84.126	81201440	BASSUP 04 FED OMAHA		0.00	0.00	0.00	5.22
	521200	COM EXPENSE - VOICE/DATA	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	6,960.96
	521200	COM EXPENSE - VOICE/DATA	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	3,171.59
	521200	COM EXPENSE - VOICE/DATA	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	7,810.35
	521200	COM EXPENSE - VOICE/DATA	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	5,912.30
	521200	COM EXPENSE - VOICE/DATA	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	3,299.43
	521200	COM EXPENSE - VOICE/DATA	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	2,719.47
	521200	COM EXPENSE - VOICE/DATA	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	4,172.61
	521200	COM EXPENSE - VOICE/DATA	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	2,997.50
	521200	COM EXPENSE - VOICE/DATA		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	283.73
	521200	COM EXPENSE - VOICE/DATA	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	1,048.18
							0.00	0.00	0.00	38,381.34
	521400	DATA PROCESSING EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	14,490.41
	521400	DATA PROCESSING EXPENSE	84.126	81021470	BASSUP 04FED CARRYOVE	10	0.00	0.00	0.00	367.51
							0.00	0.00	0.00	14,857.92
	521500	PUBLICATION & PRINT EXP	84.126	81011440	BASSUP 04 FED COMMISSION		0.00	0.00	0.00	9.16
	521500	PUBLICATION & PRINT EXP	84.126	81011440	BASSUP 04 FED COMMISSION	10	0.00	0.00	0.00	66.10
	521500	PUBLICATION & PRINT EXP	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	1,004.27
	521500	PUBLICATION & PRINT EXP	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	798.24
	521500	PUBLICATION & PRINT EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	1,879.95
	521500	PUBLICATION & PRINT EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	3,549.69
	521500	PUBLICATION & PRINT EXP	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	532.23
	521500	PUBLICATION & PRINT EXP	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	871.10

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	521500	PUBLICATION & PRINT EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	443.78
	521500	PUBLICATION & PRINT EXP	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	28.00
	521500	PUBLICATION & PRINT EXP	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	384.70
							0.00	0.00	0.00	9,567.22
	521900	AWARDS EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	44.00
	521900	AWARDS EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	38.50
	521900	AWARDS EXPENSE		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	27.43
	521900	AWARDS EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	82.48
	521900	AWARDS EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	85.21
	521900	AWARDS EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	16.50
	521900	AWARDS EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	30.01
	521900	AWARDS EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	41.74
	521900	AWARDS EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	24.69
	521900	AWARDS EXPENSE		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	2.34
	521900	AWARDS EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	8.66
							0.00	0.00	0.00	401.56
	522100	DUES & SUBSCRIPTION EXP	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	4,012.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	140.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	285.70
	522100	DUES & SUBSCRIPTION EXP	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	115.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	4,657.70
	522200	CONFERENCE REGISTRATION	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	82.00
	522200	CONFERENCE REGISTRATION	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	16.00
							0.00	0.00	0.00	138.00
	522600	JOB APPLICANT EXPENSE		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	453.65
							0.00	0.00	0.00	453.65
	523100	UTILITIES EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	1,051.90
	523100	UTILITIES EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	49.06
							0.00	0.00	0.00	1,100.96
	524600	RENT EXPENSE-BUILDINGS		81201410	BASSUP 04 GF OMAHA		0.00	0.00	0.00	5,878.14
	524600	RENT EXPENSE-BUILDINGS		81501410	BASSUP 04 GF NORTH PLATTE		0.00	0.00	0.00	5,596.26
	524600	RENT EXPENSE-BUILDINGS		81601410	BASSUP 04 GF SCOTTSBLUFF		0.00	0.00	0.00	2,952.51
	524600	RENT EXPENSE-BUILDINGS	84.126	81201440	BASSUP 04 FED OMAHA		0.00	0.00	0.00	13,715.66
	524600	RENT EXPENSE-BUILDINGS	84.126	81501440	BASSUP 04 FED NORTH PLATTE		0.00	0.00	0.00	13,057.94
	524600	RENT EXPENSE-BUILDINGS	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF		0.00	0.00	0.00	6,847.25

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	524600	RENT EXPENSE-BUILDINGS		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	12,751.20
	524600	RENT EXPENSE-BUILDINGS	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	29,752.80
	524600	RENT EXPENSE-BUILDINGS		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	15,501.44
	524600	RENT EXPENSE-BUILDINGS	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	36,563.36
	524600	RENT EXPENSE-BUILDINGS	84.126	81801470	BASSUP 04FED CARRYOVE	22	0.00	0.00	0.00	10,250.96
	524600	RENT EXPENSE-BUILDINGS		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	9,375.90
	524600	RENT EXPENSE-BUILDINGS		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	2,992.50
	524600	RENT EXPENSE-BUILDINGS		81401410	BASSUP 04 GF KEARNEY	23	0.00	0.00	0.00	3,885.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	2,580.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	22,252.10
	524600	RENT EXPENSE-BUILDINGS	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	6,982.50
	524600	RENT EXPENSE-BUILDINGS	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	9,065.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81101470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	6,250.60
	524600	RENT EXPENSE-BUILDINGS	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	23	0.00	0.00	0.00	15,747.76
	524600	RENT EXPENSE-BUILDINGS	84.126	81301470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	2,021.25
	524600	RENT EXPENSE-BUILDINGS	84.126	81401470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	2,590.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81501470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	3,730.84
	524600	RENT EXPENSE-BUILDINGS	84.126	81601470	BASSUP 04FED CARRYOVE	23	0.00	0.00	0.00	1,884.46
							0.00	0.00	0.00	242,225.43
	524900	RENT EXP-DEPR SURCHARGE		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	6,034.90
	524900	RENT EXP-DEPR SURCHARGE		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	6,186.40
	524900	RENT EXP-DEPR SURCHARGE		81601410	BASSUP 04 GF SCOTTSBLUFF	23	0.00	0.00	0.00	2,635.60
							0.00	0.00	0.00	14,856.90
	526100	REP & MAINT-REAL PROPERT	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	210.00
	526100	REP & MAINT-REAL PROPERT	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	255.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	346.15
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	261.86
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	294.23
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	248.27
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	49.65
							0.00	0.00	0.00	1,200.16
	527400	REP & MAINT-DATA PROC	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	1,290.00
							0.00	0.00	0.00	1,290.00
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE		0.00	0.00	0.00	63.67
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE		0.00	0.00	0.00	235.25
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	103033	0.00	0.00	0.00	81.75
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	103033	0.00	0.00	0.00	302.05

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	527600	REP & MAINT-HOUSE/INST E	84.126	81701470	BASSUP 04FED CARRYOVE	103033	0.00	0.00	0.00	15.74
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	115033	0.00	0.00	0.00	125.04
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	115033	0.00	0.00	0.00	461.96
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	120033	0.00	0.00	0.00	145.16
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	120033	0.00	0.00	0.00	536.34
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	121033	0.00	0.00	0.00	56.09
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	121033	0.00	0.00	0.00	207.31
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	123033	0.00	0.00	0.00	636.07
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	123033	0.00	0.00	0.00	2,350.29
	527600	REP & MAINT-HOUSE/INST E	84.126	81701470	BASSUP 04FED CARRYOVE	123033	0.00	0.00	0.00	93.65
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	124033	0.00	0.00	0.00	21.09
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	124033	0.00	0.00	0.00	77.91
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	125033	0.00	0.00	0.00	30.74
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	125033	0.00	0.00	0.00	113.56
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	131033	0.00	0.00	0.00	277.54
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	131033	0.00	0.00	0.00	1,025.33
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	133033	0.00	0.00	0.00	420.84
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	133033	0.00	0.00	0.00	1,554.91
	527600	REP & MAINT-HOUSE/INST E	84.126	81701470	BASSUP 04FED CARRYOVE	133033	0.00	0.00	0.00	36.20
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	135033	0.00	0.00	0.00	404.28
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	135033	0.00	0.00	0.00	1,493.60
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	140033	0.00	0.00	0.00	164.55
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	140033	0.00	0.00	0.00	607.95
	527600	REP & MAINT-HOUSE/INST E	84.126	81701470	BASSUP 04FED CARRYOVE	140033	0.00	0.00	0.00	125.92
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	141033	0.00	0.00	0.00	130.58
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	141033	0.00	0.00	0.00	482.36
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	142033	0.00	0.00	0.00	67.44
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	142033	0.00	0.00	0.00	249.16
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	143033	0.00	0.00	0.00	431.23
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	143033	0.00	0.00	0.00	1,593.26
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	144033	0.00	0.00	0.00	127.94
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	144033	0.00	0.00	0.00	472.66
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	145033	0.00	0.00	0.00	53.25
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	145033	0.00	0.00	0.00	196.75
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	150033	0.00	0.00	0.00	85.47
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	150033	0.00	0.00	0.00	315.78
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	151033	0.00	0.00	0.00	19.86
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	151033	0.00	0.00	0.00	73.34
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	203033	0.00	0.00	0.00	680.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	203033	0.00	0.00	0.00	2,514.14
	527600	REP & MAINT-HOUSE/INST E	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	415.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	100.67
	527600	REP & MAINT-HOUSE/INST E	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	3,237.90
	527600	REP & MAINT-HOUSE/INST E	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	7.50
	527600	REP & MAINT-HOUSE/INST E	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	46.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	50.00
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	3033	0.00	0.00	0.00	305.59
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	3033	0.00	0.00	0.00	1,129.00
	527600	REP & MAINT-HOUSE/INST E		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	134.18
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	495.82
	527600	REP & MAINT-HOUSE/INST E	84.126	81701470	BASSUP 04FED CARRYOVE	33	0.00	0.00	0.00	118.05
							0.00	0.00	0.00	25,198.21
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	2,419.29
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	5,600.21
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	726.26
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	630.74
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	971.92
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	266.46
							0.00	0.00	0.00	10,614.88
	532100	NON-CAPITALIZED EQUIP PU		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	38.21
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	3,210.12
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021470	BASSUP 04FED CARRYOVE	10	0.00	0.00	0.00	55.94
	532100	NON-CAPITALIZED EQUIP PU		81701420	BASSUP 04 CF NBE NBE	135033	0.00	0.00	0.00	275.83
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701440	BASSUP 04 FED NBE	135033	0.00	0.00	0.00	1,019.17
	532100	NON-CAPITALIZED EQUIP PU		81701420	BASSUP 04 CF NBE NBE	141033	0.00	0.00	0.00	287.54
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701440	BASSUP 04 FED NBE	141033	0.00	0.00	0.00	1,062.46
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	3,095.97
	532100	NON-CAPITALIZED EQUIP PU		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	2,056.00
	532100	NON-CAPITALIZED EQUIP PU		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	50.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	1,323.91
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	2,222.15
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	684.16
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	1,360.71
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	3,064.33
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	869.56
	532100	NON-CAPITALIZED EQUIP PU		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	238.87
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	882.62
							0.00	0.00	0.00	21,797.55

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81011440	BASSUP 04 FED COMMISSION		0.00	0.00	0.00	334.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101440	BASSUP 04 FED LINCOLN		0.00	0.00	0.00	128.82
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401440	BASSUP 04 FED KEARNEY		0.00	0.00	0.00	1.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	41.40
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	103033	0.00	0.00	0.00	334.42
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	103033	0.00	0.00	0.00	1,235.58
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	115033	0.00	0.00	0.00	471.25
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	115033	0.00	0.00	0.00	1,741.14
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	120033	0.00	0.00	0.00	357.86
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	120033	0.00	0.00	0.00	1,387.77
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	121033	0.00	0.00	0.00	124.37
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	121033	0.00	0.00	0.00	459.56
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	123033	0.00	0.00	0.00	416.94
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	123033	0.00	0.00	0.00	1,540.43
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701470	BASSUP 04FED CARRYOVE	123033	0.00	0.00	0.00	64.04
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	124033	0.00	0.00	0.00	131.58
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	124033	0.00	0.00	0.00	475.80
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	125033	0.00	0.00	0.00	112.49
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	125033	0.00	0.00	0.00	415.63
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	131033	0.00	0.00	0.00	216.02
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	131033	0.00	0.00	0.00	798.07
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	133033	0.00	0.00	0.00	919.04
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	133033	0.00	0.00	0.00	3,382.67
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701470	BASSUP 04FED CARRYOVE	133033	0.00	0.00	0.00	4.72
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	135033	0.00	0.00	0.00	704.73
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	135033	0.00	0.00	0.00	2,603.48
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701470	BASSUP 04FED CARRYOVE	135033	0.00	0.00	0.00	108.92
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	140033	0.00	0.00	0.00	321.82
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	140033	0.00	0.00	0.00	1,161.37
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	141033	0.00	0.00	0.00	99.89
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	141033	0.00	0.00	0.00	369.01
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	143033	0.00	0.00	0.00	630.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	143033	0.00	0.00	0.00	2,330.98
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	144033	0.00	0.00	0.00	52.08
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	144033	0.00	0.00	0.00	219.98
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	145033	0.00	0.00	0.00	179.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	145033	0.00	0.00	0.00	663.68
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	151033	0.00	0.00	0.00	27.54
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	151033	0.00	0.00	0.00	101.76

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	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	152033	0.00	0.00	0.00	7.02
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	152033	0.00	0.00	0.00	25.90
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	203033	0.00	0.00	0.00	518.61
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	203033	0.00	0.00	0.00	1,916.07
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701470	BASSUP 04FED CARRYOVE	203033	0.00	0.00	0.00	18.67
	533100	HOUSEHOLD & INSTIT EXP		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	300.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	5,167.80
	533100	HOUSEHOLD & INSTIT EXP		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	61.84
	533100	HOUSEHOLD & INSTIT EXP		81401410	BASSUP 04 GF KEARNEY	23	0.00	0.00	0.00	49.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	42.95
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	483.18
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	11.59
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	44.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	353.89
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	24.72
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	3033	0.00	0.00	0.00	414.32
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	3033	0.00	0.00	0.00	1,510.80
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701470	BASSUP 04FED CARRYOVE	3033	0.00	0.00	0.00	6.25
	533100	HOUSEHOLD & INSTIT EXP		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	202.70
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	791.20
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701470	BASSUP 04FED CARRYOVE	33	0.00	0.00	0.00	6.56
							0.00	0.00	0.00	36,629.09
	533900	FOOD EXPENSE-INSTITUTIONS	84.126	81201440	BASSUP 04 FED OMAHA		0.00	0.00	0.00	19.49
	533900	FOOD EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	7,191.87
	533900	FOOD EXPENSE		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	28.90
	533900	FOOD EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	319.39
	533900	FOOD EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	321.83
	533900	FOOD EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	289.28
							0.00	0.00	0.00	8,170.76
	534600	ED & RECREATIONAL SUP EX	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	34.00
	534600	ED & RECREATIONAL SUP EX	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	14.00
	534600	ED & RECREATIONAL SUP EX	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	72.00
	534600	ED & RECREATIONAL SUP EX	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	14.00
							0.00	0.00	0.00	134.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	21.01
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	16.08
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	24.25
	538100	VEHICLE & EQUIP SUP EXP	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	18.50
	538100	VEHICLE & EQUIP SUP EXP		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	2.14

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	538100	VEHICLE & EQUIP SUP EXP	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	7.87
							0.00	0.00	0.00	89.85
	539500	PURCHASING CARD SUSPENSE	84.126	81021440	BASSUP 04 FED ADMIN		0.00	0.00	0.00	1,634.87
							0.00	0.00	0.00	1,634.87
	541100	ACCTG & AUDITING SERVICES	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	10,074.39
							0.00	0.00	0.00	10,074.39
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	2,925.19
	542100	SOS TEMP SERV - PERSONNE		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	926.83
	542100	SOS TEMP SERV - PERSONNE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	1,598.77
							0.00	0.00	0.00	5,450.79
	543100	IT CONSULTING-APPLICATION	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	755.00
							0.00	0.00	0.00	755.00
	543200	IT CONSULTING-HW/SW SUPP	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	543500	MGT CONSULTANT SERVICES		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	313.00
	543500	MGT CONSULTANT SERVICES		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	106.50
	543500	MGT CONSULTANT SERVICES	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	393.50
							0.00	0.00	0.00	813.00
	549200	JANITORIAL SERVICES	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	385.00
	549200	JANITORIAL SERVICES	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	60.18
	549200	JANITORIAL SERVICES	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	1,200.00
	549200	JANITORIAL SERVICES	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	1,645.00
							0.00	0.00	0.00	3,290.18
	554900	OTHER CONTRACTUAL SERVICES	84.126	81501440	BASSUP 04 FED NORTH PLATTE		0.00	0.00	0.00	87.75
	554900	OTHER CONTRACTUAL SERVICE		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	35.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	14,046.80
	554900	OTHER CONTRACTUAL SERVICE	84.126	81091440	BASSUP 04 FED PROG AND PROJ	14034	0.00	0.00	0.00	16,489.25
	554900	OTHER CONTRACTUAL SERVICE		81101410	BASSUP 04 GF LINCOLN	16023	0.00	0.00	0.00	731.75
	554900	OTHER CONTRACTUAL SERVICE		81301410	BASSUP 04 GF NORFOLK	16023	0.00	0.00	0.00	77.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	81201440	BASSUP 04 FED OMAHA	16023	0.00	0.00	0.00	2,072.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101440	BASSUP 04 FED LINCOLN	16023	0.00	0.00	0.00	3,708.63
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301440	BASSUP 04 FED NORFOLK	16023	0.00	0.00	0.00	698.25
	554900	READER/DRIVERS		81201460	BASSUP 04 TRUST OMAHA	17024	0.00	0.00	0.00	1,808.98
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201440	BASSUP 04 FED OMAHA	17024	0.00	0.00	0.00	2,693.72
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	17024	0.00	0.00	0.00	53.20
	554900	OTHER CONTRACTUAL SERVICE		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	127.75
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	3,052.50

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	554900	OTHER CONTRACTUAL SERVICE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	39.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	14.25
	554900	OTHER CONTRACTUAL SERVICE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	48.80
	554900	OTHER CONTRACTUAL SERVICE		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	64.37
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	237.76
							0.00	0.00	0.00	46,086.76
	554931	DRIVERS/READERS	84.126	81201440	BASSUP 04 FED OMAHA	16023	0.00	0.00	0.00	10,839.85
	554931	DRIVERS/READERS	84.126	81101440	BASSUP 04 FED LINCOLN	16023	0.00	0.00	0.00	17,104.45
	554931	DRIVERS/READERS	84.126	81301440	BASSUP 04 FED NORFOLK	16023	0.00	0.00	0.00	3,421.25
							0.00	0.00	0.00	31,365.55
	555200	SOFTWARE - NEW PURCHASES	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	1,279.41
	555200	SOFTWARE - NEW PURCHASES	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	3,363.52
	555200	SOFTWARE - NEW PURCHASES	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	2,660.24
	555200	SOFTWARE - NEW PURCHASES	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	2,395.84
	555200	SOFTWARE - NEW PURCHASES	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	749.97
	555200	SOFTWARE - NEW PURCHASES	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	579.56
	555200	SOFTWARE - NEW PURCHASES	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	602.07
	555200	SOFTWARE - NEW PURCHASES	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	409.15
	555200	SOFTWARE - NEW PURCHASES		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	40.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	147.83
							0.00	0.00	0.00	12,227.59
	556100	INSURANCE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	244.32
							0.00	0.00	0.00	244.32
	559100	OTHER OPERATING EXP		81801460	BASSUP 04 TRUST ORIENT CNTR		0.00	0.00	0.00	34.51
	559100	OTHER OPERATING EXP	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	407.61
	559100	OTHER OPERATING EXP		81701420	BASSUP 04 CF NBE NBE	131033	0.00	0.00	0.00	9.46
	559100	OTHER OPERATING EXP	84.126	81701440	BASSUP 04 FED NBE	131033	0.00	0.00	0.00	34.94
	559100	OTHER OPERATING EXP		81701420	BASSUP 04 CF NBE NBE	143033	0.00	0.00	0.00	9.46
	559100	OTHER OPERATING EXP	84.126	81701440	BASSUP 04 FED NBE	143033	0.00	0.00	0.00	34.94
	559100	OTHER OPERATING EXP		81701420	BASSUP 04 CF NBE NBE	151033	0.00	0.00	0.00	75.37
	559100	OTHER OPERATING EXP	84.126	81701440	BASSUP 04 FED NBE	151033	0.00	0.00	0.00	278.47
	559100	OTHER OPERATING EXP		81701420	BASSUP 04 CF NBE NBE	152033	0.00	0.00	0.00	9.46
	559100	OTHER OPERATING EXP	84.126	81701440	BASSUP 04 FED NBE	152033	0.00	0.00	0.00	34.94
	559100	OTHER OPERATING EXP		81801410	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	25.00
	559100	OTHER OPERATING EXP	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	2,222.40
	559100	OTHER OPERATING EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	169.25
	559100	OTHER OPERATING EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	209.40
							0.00	0.00	0.00	3,555.21

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	571100	LODGING	84.126	81011440	BASSUP 04 FED COMMISSION		0.00	0.00	0.00	10.00
	571100	LODGING	84.126	81401440	BASSUP 04 FED KEARNEY		0.00	0.00	0.00	22.08
	571100	LODGING	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF		0.00	0.00	0.00	20.74
	571100	BOARD & LODGING	84.126	81011440	BASSUP 04 FED COMMISSION	10	0.00	0.00	0.00	167.54
	571100	BOARD & LODGING	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	461.91
	571100	BOARD & LODGING		81201460	BASSUP 04 TRUST OMAHA	17024	0.00	0.00	0.00	70.36
	571100	BOARD & LODGING	84.126	81201440	BASSUP 04 FED OMAHA	17024	0.00	0.00	0.00	151.21
	571100	BOARD & LODGING	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	144.65
	571100	BOARD & LODGING		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	220.00
	571100	BOARD & LODGING		81401410	BASSUP 04 GF KEARNEY	23	0.00	0.00	0.00	218.69
	571100	BOARD & LODGING		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	105.00
	571100	BOARD & LODGING		81601410	BASSUP 04 GF SCOTTSBLUFF	23	0.00	0.00	0.00	19.97
	571100	BOARD & LODGING	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	1,390.96
	571100	BOARD & LODGING	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	450.67
	571100	BOARD & LODGING	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	1,158.43
	571100	BOARD & LODGING	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	1,417.68
	571100	BOARD & LODGING	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	3,146.27
	571100	BOARD & LODGING	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	2,750.56
	571100	BOARD & LODGING		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	11.71
	571100	BOARD & LODGING	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	43.29
							0.00	0.00	0.00	11,981.72
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011440	BASSUP 04 FED COMMISSION	10	0.00	0.00	0.00	18.84
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	46.60
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	128.51
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	45.54
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	73.37
	571600	MEALS-NOT TRAVEL STATUS	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	12.36
	571600	MEALS-NOT TRAVEL STATUS	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	38.22
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	63.23
	571600	MEALS-NOT TRAVEL STATUS		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	15.93
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	58.82
							0.00	0.00	0.00	501.42
	571900	MEALS-ONE DAY TRAVEL	84.126	81011440	BASSUP 04 FED COMMISSION	10	0.00	0.00	0.00	37.54
	571900	MEALS-ONE DAY TRAVEL	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	15.39
	571900	MEALS-ONE DAY TRAVEL		81201460	BASSUP 04 TRUST OMAHA	17024	0.00	0.00	0.00	9.09
	571900	MEALS-ONE DAY TRAVEL	84.126	81201440	BASSUP 04 FED OMAHA	17024	0.00	0.00	0.00	13.63
	571900	MEALS-ONE DAY TRAVEL	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	3.50
	571900	MEALS-ONE DAY TRAVEL	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	114.97
	571900	MEALS-ONE DAY TRAVEL	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	17.07

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							0.00	0.00	0.00	211.19
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	21.45
							0.00	0.00	0.00	21.45
	573100	STATE-OWNED TRANPORTAION		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	530.92
	573100	STATE-OWNED TRANPORTAION	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	4,062.65
	573100	STATE-OWNED TRANPORTAION	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	112.49
	573100	STATE-OWNED TRANPORTAION		81101410	BASSUP 04 GF LINCOLN	23	0.00	0.00	0.00	1,642.14
	573100	STATE-OWNED TRANPORTAION		81201410	BASSUP 04 GF OMAHA	23	0.00	0.00	0.00	2,407.84
	573100	STATE-OWNED TRANPORTAION		81301410	BASSUP 04 GF NORFOLK	23	0.00	0.00	0.00	871.08
	573100	STATE-OWNED TRANPORTAION		81401410	BASSUP 04 GF KEARNEY	23	0.00	0.00	0.00	1,051.44
	573100	STATE-OWNED TRANPORTAION		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	1,291.48
	573100	STATE-OWNED TRANPORTAION		81601410	BASSUP 04 GF SCOTTSBLUFF	23	0.00	0.00	0.00	1,015.56
	573100	STATE-OWNED TRANPORTAION	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	23,077.61
	573100	STATE-OWNED TRANPORTAION	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	20,439.57
	573100	STATE-OWNED TRANPORTAION	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	9,861.97
	573100	STATE-OWNED TRANPORTAION	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	9,703.41
	573100	STATE-OWNED TRANPORTAION	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	12,309.45
	573100	STATE-OWNED TRANPORTAION	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	9,667.70
	573100	STATE-OWNED TRANPORTAION		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	1,579.53
	573100	STATE-OWNED TRANPORTAION	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	5,836.05
							0.00	0.00	0.00	105,460.89
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011440	BASSUP 04 FED COMMISSION	10	0.00	0.00	0.00	586.97
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	42.75
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	109.74
	574500	PERSONAL VEHICLE MILEAGE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	132.72
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	169.43
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	703.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	1,762.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81021440	BASSUP 04 FED ADMIN		0.00	0.00	0.00	35.00
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	504.06
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	9.32
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	253.76
	574600	CONT SERV/VOL TRAVEL EXP		81701420	BASSUP 04 CF NBE NBE	33	0.00	0.00	0.00	73.63
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701440	BASSUP 04 FED NBE	33	0.00	0.00	0.00	272.07
							0.00	0.00	0.00	1,147.84
	575100	MISC TRAVEL EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	0.00	0.00	0.00	8.75

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	575100	MISC TRAVEL EXPENSE		81501410	BASSUP 04 GF NORTH PLATTE	23	0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	0.00	0.00	0.00	9.70
							0.00	0.00	0.00	60.95
	586900	OTHER FIXED ASSETS		81701420	BASSUP 04 CF NBE NBE	103033	0.00	0.00	0.00	943.59
	586900	OTHER FIXED ASSETS	84.126	81701440	BASSUP 04 FED NBE	103033	0.00	0.00	0.00	3,486.41
	586900	OTHER FIXED ASSETS		81701420	BASSUP 04 CF NBE NBE	120033	0.00	0.00	0.00	1,461.82
	586900	OTHER FIXED ASSETS	84.126	81701440	BASSUP 04 FED NBE	120033	0.00	0.00	0.00	5,401.18
	586900	OTHER FIXED ASSETS		81701420	BASSUP 04 CF NBE NBE	203033	0.00	0.00	0.00	2,832.48
	586900	OTHER FIXED ASSETS	84.126	81701440	BASSUP 04 FED NBE	203033	0.00	0.00	0.00	10,465.52
	586900	OTHER FIXED ASSETS	84.126	81801440	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	2,156.00
	586900	OTHER FIXED ASSETS	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	4,536.00
	586900	OTHER FIXED ASSETS	84.126	81101440	BASSUP 04 FED LINCOLN	23	0.00	0.00	0.00	1,995.00
							0.00	0.00	0.00	33,278.00
	592111	VOCATIONAL		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	13.56
	592111	VOCATIONAL	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	213.56
	592112	VISUAL EVALUATION		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	448.00
	592112	VISUAL EVALUATION		81401410	BASSUP 04 GF KEARNEY	28	0.00	0.00	0.00	180.00
	592112	VISUAL EVALUATION		81601410	BASSUP 04 GF SCOTTSBLUFF	28	0.00	0.00	0.00	229.00
	592112	VISUAL EVALUATION	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	531.00
	592112	VISUAL EVALUATION	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	533.00
	592112	VISUAL EVALUATION	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	196.00
	592112	VISUAL EVALUATION	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	164.00
	592112	VISUAL EVALUATION	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	0.00	0.00	0.00	295.00
							0.00	0.00	0.00	2,576.00
	592113	PSYCHOLOGICAL		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	1,948.62
	592113	PSYCHOLOGICAL	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	390.00
							0.00	0.00	0.00	2,338.62
	592121	LOW VISION TREATMENT	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	592122	DISABILITY TREATMENT&SURGERY	84.126	81401440	BASSUP 04 FED KEARNEY		0.00	0.00	0.00	305.00-
	592122	DISABILITY TREATMENT&SUR		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	550.00
	592122	DISABILITY TREATMENT&SUR		81301410	BASSUP 04 GF NORFOLK	28	0.00	0.00	0.00	85.00
	592122	DISABILITY TREATMENT AND SURGE	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	725.00

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	592122	DISABILITY TREATMENT AND SURGE	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	508.95
	592122	DISABILITY TREATMENT AND SURGE	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	345.00
	592122	DISABILITY TREATMENT AND SURGE	84.126	81101470	BASSUP 04FED CARRYOVE	28	0.00	0.00	0.00	282.44
							0.00	0.00	0.00	2,191.39
	592131	DRIVERS/READERS	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	592132	READERS ONLY		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	26.75
	592132	READERS ONLY		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	293.75
	592132	READERS ONLY	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	3,741.90
	592132	READERS ONLY	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	50.60
	592132	READERS ONLY	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	113.30
	592132	READERS ONLY	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	77.25
							0.00	0.00	0.00	4,303.55
	592133	INTERPRETTERS		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	120.00
	592133	INTERPRETTERS	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	787.50
	592133	INTERPRETTERS	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	1,285.00
	592133	INTERPRETTERS	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	0.00	0.00	0.00	356.25
							0.00	0.00	0.00	2,548.75
	592135	TRANSPORTATION		81601410	BASSUP 04 GF SCOTTSBLUFF		0.00	0.00	0.00	886.61
	592135	TRANSPORTATION		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	1,178.25
	592135	TRANSPORTATION		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	1,712.10
	592135	TRANSPORTATION		81301410	BASSUP 04 GF NORFOLK	28	0.00	0.00	0.00	701.00
	592135	TRANSPORTATION		81401410	BASSUP 04 GF KEARNEY	28	0.00	0.00	0.00	312.75
	592135	TRANSPORTATION		81501410	BASSUP 04 GF NORTH PLATTE	28	0.00	0.00	0.00	345.00
	592135	TRANSPORTATION		81601410	BASSUP 04 GF SCOTTSBLUFF	28	0.00	0.00	0.00	25.00
	592135	TRANSPORTATION	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	4,919.28
	592135	TRANSPORTATION	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	3,649.48
	592135	TRANSPORTATION	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	1,777.20
	592135	TRANSPORTATION	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	681.28
	592135	TRANSPORTATION	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	1,117.30
	592135	TRANSPORTATION	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	17,355.25
	592136	MAINTENANCE		81501410	BASSUP 04 GF NORTH PLATTE		0.00	0.00	0.00	45.00
	592136	MAINTENANCE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF		0.00	0.00	0.00	93.00
	592136	MAINTENANCE	84.126	81101440	BASSUP 04 FED LINCOLN	27	0.00	0.00	0.00	2,094.25
	592136	MAINTENANCE		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	1,415.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592136	MAINTENANCE		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	1,894.47
	592136	MAINTENANCE		81301410	BASSUP 04 GF NORFOLK	28	0.00	0.00	0.00	548.56
	592136	MAINTENANCE		81401410	BASSUP 04 GF KEARNEY	28	0.00	0.00	0.00	318.15
	592136	MAINTENANCE		81501410	BASSUP 04 GF NORTH PLATTE	28	0.00	0.00	0.00	1,144.04
	592136	MAINTENANCE		81601410	BASSUP 04 GF SCOTTSBLUFF	28	0.00	0.00	0.00	400.00
	592136	MAINTENANCE	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	5,873.38
	592136	MAINTENANCE	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	2,614.12
	592136	MAINTENANCE	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	1,132.75
	592136	MAINTENANCE	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	1,059.95
	592136	MAINTENANCE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	1,805.08
	592136	MAINTENANCE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	0.00	0.00	0.00	1,715.90
							0.00	0.00	0.00	22,153.69
	592137	MAINTENANCE IN CENTER		81101410	BASSUP 04 GF LINCOLN	27	0.00	0.00	0.00	24.87
	592137	MAINTENANCE IN CENTER		81201410	BASSUP 04 GF OMAHA	27	0.00	0.00	0.00	74.62
	592137	MAINTENANCE IN CENTER		81301410	BASSUP 04 GF NORFOLK	27	0.00	0.00	0.00	49.74
	592137	MAINTENANCE IN CENTER	84.126	81201440	BASSUP 04 FED OMAHA	27	0.00	0.00	0.00	105.80
	592137	MAINTENANCE IN CENTER	84.126	81101440	BASSUP 04 FED LINCOLN	27	0.00	0.00	0.00	33.57
	592137	MAINTENANCE IN CENTER	84.126	81301440	BASSUP 04 FED NORFOLK	27	0.00	0.00	0.00	79.33
	592137	MAINTENANCE IN CENTER		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	4,003.98
	592137	MAINTENANCE IN CENTER		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	11,920.99
	592137	MAINTENANCE IN CENTER		81301410	BASSUP 04 GF NORFOLK	28	0.00	0.00	0.00	5,947.87
	592137	MAINTENANCE IN CENTER		81401410	BASSUP 04 GF KEARNEY	28	0.00	0.00	0.00	949.92
	592137	MAINTENANCE IN CENTER		81501410	BASSUP 04 GF NORTH PLATTE	28	0.00	0.00	0.00	762.17
	592137	MAINTENANCE IN CENTER		81601410	BASSUP 04 GF SCOTTSBLUFF	28	0.00	0.00	0.00	645.33
	592137	MAINTENANCE IN CENTER	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	22,446.07
	592137	MAINTENANCE IN CENTER	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	8,000.40
	592137	MAINTENANCE IN CENTER	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	11,997.61
	592137	MAINTENANCE IN CENTER	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	1,641.14
	592137	MAINTENANCE IN CENTER	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	1,939.64
	592137	MAINTENANCE IN CENTER	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	0.00	0.00	0.00	769.13
							0.00	0.00	0.00	71,392.18
	592138	SERVICES TO FAMILY MEMBE		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	600.00
	592138	SERVICES TO FAMILY MEMBE		81501410	BASSUP 04 GF NORTH PLATTE	28	0.00	0.00	0.00	25.20
	592138	SERVICES TO FAMILY MEMBERS	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	3,543.76
	592138	SERVICES TO FAMILY MEMBERS	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	50.50
	592138	SERVICES TO FAMILY MEMBERS	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	28	0.00	0.00	0.00	816.29
							0.00	0.00	0.00	5,035.75
	592145	SELF EMPL-STOCKS,MATERIE		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	1,955.55

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	592145	SELF EMPL-STOCKS,MATERIE		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	1,313.48
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	3,935.62
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	5,381.02
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	1,784.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	626.25
							0.00	0.00	0.00	14,995.92
	592151	POST SECONDARY AA & ABOV		81101410	BASSUP 04 GF LINCOLN	27	0.00	0.00	0.00	7,520.29
	592151	POST SECONDARY AA & ABOV		81201410	BASSUP 04 GF OMAHA	27	0.00	0.00	0.00	16,323.25
	592151	POST SECONDARY AA & ABOV		81301410	BASSUP 04 GF NORFOLK	27	0.00	0.00	0.00	4,291.00
	592151	POST SECONDARY AA & ABOV		81401410	BASSUP 04 GF KEARNEY	27	0.00	0.00	0.00	1,803.25
	592151	POST SECONDARY AA & ABOV		81501410	BASSUP 04 GF NORTH PLATTE	27	0.00	0.00	0.00	1,240.60
	592151	POST SECONDARY AA AND ABOVE	84.126	81201440	BASSUP 04 FED OMAHA	27	0.00	0.00	0.00	9,868.20
	592151	POST SECONDARY AA AND ABOVE	84.126	81101440	BASSUP 04 FED LINCOLN	27	0.00	0.00	0.00	1,859.73
	592151	POST SECONDARY AA AND ABOVE	84.126	81301440	BASSUP 04 FED NORFOLK	27	0.00	0.00	0.00	4,501.30
	592151	POST SECONDARY AA & ABOV		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	7,188.62
	592151	POST SECONDARY AA & ABOV		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	48,362.48
	592151	POST SECONDARY AA & ABOV		81301410	BASSUP 04 GF NORFOLK	28	0.00	0.00	0.00	5,673.80
	592151	POST SECONDARY AA & ABOV		81401410	BASSUP 04 GF KEARNEY	28	0.00	0.00	0.00	2,448.60
	592151	POST SECONDARY AA & ABOV		81501410	BASSUP 04 GF NORTH PLATTE	28	0.00	0.00	0.00	4,535.32
	592151	POST SECONDARY AA AND ABOVE	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	41,499.03
	592151	POST SECONDARY AA AND ABOVE	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	9,961.73
	592151	POST SECONDARY AA AND ABOVE	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	4,621.35
	592151	POST SECONDARY AA AND ABOVE	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	1,957.24
	592151	POST SECONDARY AA AND ABOVE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	4,478.16
	592151	POST SECONDARY AA AND ABOVE	84.126	81101470	BASSUP 04FED CARRYOVE	28	0.00	0.00	0.00	1,632.10
							0.00	0.00	0.00	179,766.05

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	592152	VOC TRAINING DIPLOMA-COM		81101410	BASSUP 04 GF LINCOLN	27	0.00	0.00	0.00	254.20
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201440	BASSUP 04 FED OMAHA	27	0.00	0.00	0.00	900.00
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101440	BASSUP 04 FED LINCOLN	27	0.00	0.00	0.00	176.00
	592152	VOC TRAINING DIPLOMA-COM		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	2,846.80
	592152	VOC TRAINING DIPLOMA-COM		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	12,416.25
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	3,498.75
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	7,607.30
							0.00	0.00	0.00	27,699.30
	592153	ON THE JOB TRAINING	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF		0.00	0.00	0.00	500.00
	592153	ON THE JOB TRAINING	84.126	81101470	BASSUP 04FED CARRYOVE		0.00	0.00	0.00	133.00
	592153	ON THE JOB TRAINING		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	3,817.29
	592153	ON THE JOB TRAINING		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	453.48
	592153	ON THE JOB TRAINING		81601410	BASSUP 04 GF SCOTTSBLUFF	28	0.00	0.00	0.00	724.03
	592153	ON THE JOB TRAINING	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	2,053.14
	592153	ON THE JOB TRAINING	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	4,594.97
	592153	ON THE JOB TRAINING	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	126.75
	592153	ON THE JOB TRAINING	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	956.16
	592153	ON THE JOB TRAINING	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	13,858.82
	592154	JOB COACHING	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	2,084.38
	592154	JOB COACHING	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	330.63
	592154	JOB COACHING	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	26.00
							0.00	0.00	0.00	2,441.01
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.126	81201440	BASSUP 04 FED OMAHA		0.00	0.00	0.00	38.95
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.126	81401440	BASSUP 04 FED KEARNEY		0.00	0.00	0.00	17.00
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.126	81501440	BASSUP 04 FED NORTH PLATTE		0.00	0.00	0.00	15.78
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.126	81801440	BASSUP 04 FED ORIENT		0.00	0.00	0.00	29.05
	592155	ADJ & AUGMENTATIVE SKILL	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	32.70
	592155	ADJ & AUGMENTATIVE SKILL		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	240.95
	592155	ADJ & AUGMENTATIVE SKILL		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	2.68
	592155	ADJUSTMENT AND	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	120.00

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		AUGMENTATIVE SK								
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	941.46
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	20.00
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	20.00
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	285.90
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	1,784.47
	592161	ADAPTIVE EQUIPMENT		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	457.40
	592161	ADAPTIVE EQUIPMENT		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	135.00
	592161	ADAPTIVE EQUIPMENT	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	901.50
	592161	ADAPTIVE EQUIPMENT	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	3,796.50
							0.00	0.00	0.00	5,290.40
	592162	COMPUTERS & COMPUTER DEVICING	84.126	81301440	BASSUP 04 FED NORFOLK		0.00	0.00	0.00	2,799.97
	592162	COMPUTERS & COMPUTER DEV		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	404.99
	592162	COMPUTERS & COMPUTER DEV		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	9,546.39
	592162	COMPUTERS & COMPUTER DEV		81401410	BASSUP 04 GF KEARNEY	28	0.00	0.00	0.00	1,789.85
	592162	COMPUTERS & COMPUTER DEV		81501410	BASSUP 04 GF NORTH PLATTE	28	0.00	0.00	0.00	1,690.95
	592162	COMPUTERS & COMPUTER DEV		81601410	BASSUP 04 GF SCOTTSBLUFF	28	0.00	0.00	0.00	961.80
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	27,679.95
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	6,488.52
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	725.88
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	2,200.76
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	0.00	0.00	0.00	404.86
							0.00	0.00	0.00	54,693.92
	592163	ADAPTIVE SOFTWARE		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	1,514.90
	592163	ADAPTIVE SOFTWARE		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	9,615.50
	592163	ADAPTIVE SOFTWARE		81301410	BASSUP 04 GF NORFOLK	28	0.00	0.00	0.00	654.00
	592163	ADAPTIVE SOFTWARE		81401410	BASSUP 04 GF KEARNEY	28	0.00	0.00	0.00	1,205.00

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	592163	ADAPTIVE SOFTWARE	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	10,224.90
	592163	ADAPTIVE SOFTWARE	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	2,435.90
	592163	ADAPTIVE SOFTWARE	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	280.00
	592163	ADAPTIVE SOFTWARE	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	1,080.00
	592163	ADAPTIVE SOFTWARE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	1,900.00
	592163	ADAPTIVE SOFTWARE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	0.00	0.00	0.00	410.00
							0.00	0.00	0.00	29,320.20
	592164	COMPUTER SOFTWARE	84.126	81301440	BASSUP 04 FED NORFOLK		0.00	0.00	0.00	380.69
	592164	COMPUTER SOFTWARE		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	397.00
	592164	COMPUTER SOFTWARE		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	531.99
	592164	COMPUTER SOFTWARE		81501410	BASSUP 04 GF NORTH PLATTE	28	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	1,334.68
	592165	IL ASSISTIVE DEVICING		81201410	BASSUP 04 GF OMAHA		0.00	0.00	0.00	50.90
	592165	IL ASSISTIVE DEVICING		81021460	BASSUP 04 TRUST ADMIN		0.00	0.00	0.00	2,157.83
	592165	IL ASSISTIVE DEVICING		81101460	BASSUP 04 TRUST LINCOLN		0.00	0.00	0.00	245.00
	592165	IL ASSISTIVE DEVICING		81201460	BASSUP 04 TRUST OMAHA		0.00	0.00	0.00	18.10
	592165	IL ASSISTIVE DEVICING		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	538.70
	592165	IL ASSISTIVE DEVICING		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	855.16
	592165	IL ASSISTIVE DEVICING		81301410	BASSUP 04 GF NORFOLK	28	0.00	0.00	0.00	877.18
	592165	IL ASSISTIVE DEVICING		81401410	BASSUP 04 GF KEARNEY	28	0.00	0.00	0.00	346.70
	592165	IL ASSISTIVE DEVICING		81501410	BASSUP 04 GF NORTH PLATTE	28	0.00	0.00	0.00	50.90
	592165	IL ASSISTIVE DEVICING		81601410	BASSUP 04 GF SCOTTSBLUFF	28	0.00	0.00	0.00	68.00
	592165	IL ASSISTIVE DEVICING		81101460	BASSUP 04 TRUST LINCOLN	28	0.00	0.00	0.00	5,317.92
	592165	IL ASSISTIVE DEVICING		81201460	BASSUP 04 TRUST OMAHA	28	0.00	0.00	0.00	2,698.00
	592165	IL ASSISTIVE DEVICING		81301460	BASSUP 04 TRUST NORFOLK	28	0.00	0.00	0.00	1,578.55
	592165	IL ASSISTIVE DEVICING		81401460	BASSUP 04 TRUST KEARNEY	28	0.00	0.00	0.00	603.60
	592165	IL ASSISTIVE DEVICING		81501460	BASSUP 04 TRUST NORTH PLATTE	28	0.00	0.00	0.00	1,217.95
	592165	IL ASSISTIVE DEVICING		81601460	BASSUP 04 TRUST SCOTTSBLUFF	28	0.00	0.00	0.00	545.15
	592165	IL ASSISTIVE DEVICING	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	2,956.28
	592165	IL ASSISTIVE DEVICING	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	990.73
	592165	IL ASSISTIVE DEVICING	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	190.39
	592165	IL ASSISTIVE DEVICING	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	263.95
	592165	IL ASSISTIVE DEVICING	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	200.89
	592165	IL ASSISTIVE DEVICING	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	0.00	0.00	0.00	198.71
							0.00	0.00	0.00	21,970.59
	592166	LOW VISION AIDS		81301460	BASSUP 04 TRUST NORFOLK		0.00	0.00	0.00	315.00
	592166	LOW VISION AIDS		81101410	BASSUP 04 GF LINCOLN	27	0.00	0.00	0.00	286.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592166	LOW VISION AIDS		81201410	BASSUP 04 GF OMAHA	27	0.00	0.00	0.00	185.00
	592166	LOW VISION AIDS	84.126	81201440	BASSUP 04 FED OMAHA	27	0.00	0.00	0.00	366.00
	592166	LOW VISION AIDS	84.126	81101440	BASSUP 04 FED LINCOLN	27	0.00	0.00	0.00	94.00
	592166	LOW VISION AIDS		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	6,880.70
	592166	LOW VISION AIDS		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	7,394.25
	592166	LOW VISION AIDS		81301410	BASSUP 04 GF NORFOLK	28	0.00	0.00	0.00	5,873.05
	592166	LOW VISION AIDS		81501410	BASSUP 04 GF NORTH PLATTE	28	0.00	0.00	0.00	477.40
	592166	LOW VISION AIDS		81601410	BASSUP 04 GF SCOTTSBLUFF	28	0.00	0.00	0.00	1,410.78
	592166	LOW VISION AIDS		81301460	BASSUP 04 TRUST NORFOLK	28	0.00	0.00	0.00	67.73
	592166	LOW VISION AIDS		81501460	BASSUP 04 TRUST NORTH PLATTE	28	0.00	0.00	0.00	491.18
	592166	LOW VISION AIDS	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	14,201.88
	592166	LOW VISION AIDS	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	5,841.36
	592166	LOW VISION AIDS	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	645.00
	592166	LOW VISION AIDS	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	2,320.00
	592166	LOW VISION AIDS	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	540.17
	592166	LOW VISION AIDS	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	0.00	0.00	0.00	4,058.25
							0.00	0.00	0.00	51,447.75
	592172	UNIFORMS	84.126	81201440	BASSUP 04 FED OMAHA	23	0.00	0.00	0.00	5.00
	592172	UNIFORMS		81101410	BASSUP 04 GF LINCOLN	28	0.00	0.00	0.00	126.41
	592172	UNIFORMS		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	41.84
							0.00	0.00	0.00	173.25
	592173	OCCUPATIONAL LICENSES		81401410	BASSUP 04 GF KEARNEY	27	0.00	0.00	0.00	150.00
	592173	OCCUPATIONAL LICENSES	84.126	81201440	BASSUP 04 FED OMAHA	27	0.00	0.00	0.00	252.00
	592173	OCCUPATIONAL LICENSES		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	627.00
	592175	MISC CASE SERVICES		81201410	BASSUP 04 GF OMAHA	28	0.00	0.00	0.00	726.50
	592175	MISC CASE SERVICES		81301410	BASSUP 04 GF NORFOLK	28	0.00	0.00	0.00	92.21
	592175	MISCELLANEOUS CASE SERVICES	84.126	81201440	BASSUP 04 FED OMAHA	28	0.00	0.00	0.00	343.97
	592175	MISCELLANEOUS CASE SERVICES	84.126	81101440	BASSUP 04 FED LINCOLN	28	0.00	0.00	0.00	795.00
	592175	MISCELLANEOUS CASE SERVICES	84.126	81301440	BASSUP 04 FED NORFOLK	28	0.00	0.00	0.00	55.59
	592175	MISCELLANEOUS CASE SERVICES	84.126	81401440	BASSUP 04 FED KEARNEY	28	0.00	0.00	0.00	100.00
	592175	MISCELLANEOUS CASE SERVICES	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	0.00	0.00	0.00	542.88
							0.00	0.00	0.00	2,656.15

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	594100	SUBGRANTS	84.126	81091440	BASSUP 04 FED PROG AND PROJ	18050	0.00	0.00	0.00	855.00
	594100	SUBGRANTS	84.126	81091440	BASSUP 04 FED PROG AND PROJ	34	0.00	0.00	0.00	12,268.40
							0.00	0.00	0.00	13,123.40
	599100	OTHER GOVERNMENT AID		81021410	BASSUP 04 GF ADMIN	10	0.00	0.00	0.00	49,122.00
							0.00	0.00	0.00	49,122.00
	865100	MISCELLANEOUS ADJUSTMENTS		81301410	BASSUP 04 GF NORFOLK		0.00	0.00	0.00	120.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81301440	BASSUP 04 FED NORFOLK		0.00	0.00	0.00	153.00-
							0.00	0.00	0.00	273.00-
					H126A0400404		0.00	0.00	0.00	3,091,135.99
H126A0500405										
	486500	MISCELLANEOUS ADJUSTMENT		81101510	BASSUP 05 GF LINCOLN		0.00	0.00	0.00	558.25
	486500	MISCELLANEOUS ADJUSTMENT		81101560	BASSUP 05 TRUST LINCOLN		0.00	0.00	0.00	134.00-
	486500	MISCELLANEOUS ADJUSTMENT		81201560	BASSUP 05 TRUST OMAHA		0.00	0.00	0.00	39.00-
							0.00	0.00	0.00	385.25
	493200	OPERATING TRANSFERS OUT		81021580	BASSUP 05NFB MENT TRUST ADMIN		0.00	0.00	0.00	1,055.40
							0.00	0.00	0.00	1,055.40
	511100	PERMANENT SALARIES-WAGES	84.126	81021540	BASSUP 05 FED ADMIN		0.00	0.00	0.00	34,726.83
	511100	PERMANENT SALARIES-WAGES	84.126	81101540	BASSUP 05 FED LINCOLN		0.00	0.00	0.00	35,097.27
	511100	PERMANENT SALARIES-WAGES	84.126	81201540	BASSUP 05 FED OMAHA		0.00	0.00	0.00	33,514.92
	511100	PERMANENT SALARIES-WAGES	84.126	81301540	BASSUP 05 FED NORFOLK		0.00	0.00	0.00	869.18
	511100	PERMANENT SALARIES-WAGES	84.126	81401540	BASSUP 05 FED KEARNEY		0.00	0.00	0.00	576.15
	511100	PERMANENT SALARIES-WAGES	84.126	81601540	BASSUP 05 FED SCOTTSB		0.00	0.00	0.00	698.09
	511100	PERMANENT SALARIES-WAGES		81201510	BASSUP 05 GF OMAHA		0.00	0.00	0.00	15,259.64
	511100	PERMANENT SALARIES-WAGES		81101510	BASSUP 05 GF LINCOLN		0.00	0.00	0.00	15,982.07
	511100	PERMANENT SALARIES-WAGES		81021510	BASSUP 05 GF ADMIN		0.00	0.00	0.00	15,921.15
	511100	PERMANENT SALARIES-WAGES		81201580	BASSUP 05NFB MENT TRUST OMAHA		0.00	0.00	0.00	852.90
	511100	PERMANENT SALARIES-WAGES		81021580	BASSUP 05NFB MENT TRUST ADMIN		0.00	0.00	0.00	5,015.52
	511100	PERMANENT SALARIES-WAGES		81101580	BASSUP 05NFB MENT TRUST LINCOL		0.00	0.00	0.00	99.64
	511100	PERMANENT SALARIES-WAGES		81501580	BASSUP 05NFB MENT TRUST NORTH		0.00	0.00	0.00	326.84
	511100	PERMANENT SALARIES-WAGES	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	99,214.99
	511100	PERMANENT SALARIES-WAGES		81021510	BASSUP 05 GF ADMIN	10	0.00	0.00	0.00	55,611.28
	511100	PERMANENT SALARIES-WAGES	84.126	81201540	BASSUP 05 FED OMAHA	17024	0.00	0.00	0.00	20,108.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		81201560	BASSUP 05 TRUST OMAHA	17024	0.00	0.00	0.00	5,450.27
	511100	PERMANENT SALARIES-WAGES	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	139,176.75
	511100	PERMANENT SALARIES-WAGES		81801510	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	51,206.81
	511100	PERMANENT SALARIES-WAGES	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	82,763.98
	511100	PERMANENT SALARIES-WAGES	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	108,983.58
	511100	PERMANENT SALARIES-WAGES	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	30,884.46
	511100	PERMANENT SALARIES-WAGES	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	54,596.83
	511100	PERMANENT SALARIES-WAGES	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	61,597.38
	511100	PERMANENT SALARIES-WAGES	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	38,531.29
	511100	PERMANENT SALARIES-WAGES		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	31,224.63
	511100	PERMANENT SALARIES-WAGES		81601510	BASSUP 05 GF SCOTTSBLUFF	23	0.00	0.00	0.00	11,065.61
	511100	PERMANENT SALARIES-WAGES		81501510	BASSUP 05 GF NORTH PLATTE	23	0.00	0.00	0.00	17,929.39
	511100	PERMANENT SALARIES-WAGES		81101510	BASSUP 05 GF LINCOLN	23	0.00	0.00	0.00	33,996.02
	511100	PERMANENT SALARIES-WAGES		81301510	BASSUP 05 GF NORFOLK	23	0.00	0.00	0.00	9,934.78
	511100	PERMANENT SALARIES-WAGES		81401510	BASSUP 05 GF KEARNEY	23	0.00	0.00	0.00	16,665.12
	511100	PERMANENT SALARIES-WAGES	84.126	81101540	BASSUP 05 FED LINCOLN	24	0.00	0.00	0.00	19,972.42
	511100	PERMANENT SALARIES-WAGES	84.126	81201540	BASSUP 05 FED OMAHA	24	0.00	0.00	0.00	13,387.85
	511100	PERMANENT SALARIES-WAGES	84.126	81301540	BASSUP 05 FED NORFOLK	24	0.00	0.00	0.00	14,220.75
	511100	PERMANENT SALARIES-WAGES	84.126	81401540	BASSUP 05 FED KEARNEY	24	0.00	0.00	0.00	20,324.71
	511100	PERMANENT SALARIES-WAGES	84.126	81501540	BASSUP 05 FED NORTH P	24	0.00	0.00	0.00	12,730.17
	511100	PERMANENT SALARIES-WAGES	84.126	81601540	BASSUP 05 FED SCOTTSB	24	0.00	0.00	0.00	15,877.89
	511100	PERMANENT SALARIES-WAGES		81201510	BASSUP 05 GF OMAHA	24	0.00	0.00	0.00	4,001.41
	511100	PERMANENT SALARIES-WAGES		81601510	BASSUP 05 GF SCOTTSBLUFF	24	0.00	0.00	0.00	5,316.28
	511100	PERMANENT SALARIES-WAGES		81501510	BASSUP 05 GF NORTH PLATTE	24	0.00	0.00	0.00	3,131.38
	511100	PERMANENT SALARIES-WAGES		81101510	BASSUP 05 GF LINCOLN	24	0.00	0.00	0.00	9,586.69
	511100	PERMANENT SALARIES-WAGES		81301510	BASSUP 05 GF NORFOLK	24	0.00	0.00	0.00	3,970.13
	511100	PERMANENT SALARIES-WAGES		81401510	BASSUP 05 GF KEARNEY	24	0.00	0.00	0.00	5,749.42
	511100	PERMANENT SALARIES-WAGES	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	46,020.78
	511100	PERMANENT SALARIES-WAGES		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	13,341.07
							0.00	0.00	0.00	1,215,513.23
	511300	OVERTIME PAYMENTS	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	48.37
							0.00	0.00	0.00	48.37
	511600	PER DIEM PAYMENTS	84.126	81011540	BASSUP 05 FED COMMISS	10	0.00	0.00	0.00	1,330.00
	511600	PER DIEM PAYMENTS		81011510	BASSUP 05 GF COMMISSION	10	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	1,540.00
	512100	VACATION LEAVE EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN		0.00	0.00	0.00	496.40
	512100	VACATION LEAVE EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	10,556.76
	512100	VACATION LEAVE EXPENSE		81021510	BASSUP 05 GF ADMIN	10	0.00	0.00	0.00	6,651.55
	512100	VACATION LEAVE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	17024	0.00	0.00	0.00	1,409.33

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	512100	VACATION LEAVE EXPENSE		81201560	BASSUP 05 TRUST OMAHA	17024	0.00	0.00	0.00	577.11
	512100	VACATION LEAVE EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	18,598.29
	512100	VACATION LEAVE EXPENSE		81801510	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	1,513.97
	512100	VACATION LEAVE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	13,520.00
	512100	VACATION LEAVE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	15,045.01
	512100	VACATION LEAVE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	4,926.85
	512100	VACATION LEAVE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	7,579.03
	512100	VACATION LEAVE EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	6,377.32
	512100	VACATION LEAVE EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	4,979.79
	512100	VACATION LEAVE EXPENSE		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	3,287.97
	512100	VACATION LEAVE EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	23	0.00	0.00	0.00	783.22
	512100	VACATION LEAVE EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	23	0.00	0.00	0.00	287.48
	512100	VACATION LEAVE EXPENSE		81101510	BASSUP 05 GF LINCOLN	23	0.00	0.00	0.00	3,987.86
	512100	VACATION LEAVE EXPENSE		81301510	BASSUP 05 GF NORFOLK	23	0.00	0.00	0.00	323.54
	512100	VACATION LEAVE EXPENSE		81401510	BASSUP 05 GF KEARNEY	23	0.00	0.00	0.00	431.46
	512100	VACATION LEAVE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	24	0.00	0.00	0.00	6,575.21
	512100	VACATION LEAVE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	24	0.00	0.00	0.00	1,732.90
	512100	VACATION LEAVE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	24	0.00	0.00	0.00	3,988.95
	512100	VACATION LEAVE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	24	0.00	0.00	0.00	2,579.81
	512100	VACATION LEAVE EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	24	0.00	0.00	0.00	1,739.12
	512100	VACATION LEAVE EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	24	0.00	0.00	0.00	2,623.77
	512100	VACATION LEAVE EXPENSE		81201510	BASSUP 05 GF OMAHA	24	0.00	0.00	0.00	644.27
	512100	VACATION LEAVE EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	24	0.00	0.00	0.00	201.78
	512100	VACATION LEAVE EXPENSE		81101510	BASSUP 05 GF LINCOLN	24	0.00	0.00	0.00	539.40
	512100	VACATION LEAVE EXPENSE		81301510	BASSUP 05 GF NORFOLK	24	0.00	0.00	0.00	1,025.87
	512100	VACATION LEAVE EXPENSE		81401510	BASSUP 05 GF KEARNEY	24	0.00	0.00	0.00	287.48
	512100	VACATION LEAVE EXPENSE	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	5,794.35
	512100	VACATION LEAVE EXPENSE		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	1,936.94
							0.00	0.00	0.00	131,002.79
	512200	SICK LEAVE EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN		0.00	0.00	0.00	55.16
	512200	SICK LEAVE EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	6,618.18
	512200	SICK LEAVE EXPENSE		81021510	BASSUP 05 GF ADMIN	10	0.00	0.00	0.00	1,036.87
	512200	SICK LEAVE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	17024	0.00	0.00	0.00	2,159.88
	512200	SICK LEAVE EXPENSE		81201560	BASSUP 05 TRUST OMAHA	17024	0.00	0.00	0.00	718.45
	512200	SICK LEAVE EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	9,303.33
	512200	SICK LEAVE EXPENSE		81801510	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	2,083.96
	512200	SICK LEAVE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	3,837.06
	512200	SICK LEAVE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	6,259.86
	512200	SICK LEAVE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	1,299.15

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	512200	SICK LEAVE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	3,700.35
	512200	SICK LEAVE EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	5,718.85
	512200	SICK LEAVE EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	1,653.68
	512200	SICK LEAVE EXPENSE		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	1,360.74
	512200	SICK LEAVE EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	23	0.00	0.00	0.00	810.61
	512200	SICK LEAVE EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	23	0.00	0.00	0.00	810.29
	512200	SICK LEAVE EXPENSE		81101510	BASSUP 05 GF LINCOLN	23	0.00	0.00	0.00	1,007.45
	512200	SICK LEAVE EXPENSE		81301510	BASSUP 05 GF NORFOLK	23	0.00	0.00	0.00	229.87
	512200	SICK LEAVE EXPENSE		81401510	BASSUP 05 GF KEARNEY	23	0.00	0.00	0.00	270.24
	512200	SICK LEAVE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	24	0.00	0.00	0.00	2,047.56
	512200	SICK LEAVE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	24	0.00	0.00	0.00	900.14
	512200	SICK LEAVE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	24	0.00	0.00	0.00	596.84
	512200	SICK LEAVE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	24	0.00	0.00	0.00	355.13
	512200	SICK LEAVE EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	24	0.00	0.00	0.00	1,897.46
	512200	SICK LEAVE EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	24	0.00	0.00	0.00	2,091.46
	512200	SICK LEAVE EXPENSE		81201510	BASSUP 05 GF OMAHA	24	0.00	0.00	0.00	329.08
	512200	SICK LEAVE EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	24	0.00	0.00	0.00	17.02
	512200	SICK LEAVE EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	24	0.00	0.00	0.00	311.66
	512200	SICK LEAVE EXPENSE		81101510	BASSUP 05 GF LINCOLN	24	0.00	0.00	0.00	1,020.25
	512200	SICK LEAVE EXPENSE		81401510	BASSUP 05 GF KEARNEY	24	0.00	0.00	0.00	222.41
	512200	SICK LEAVE EXPENSE	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	4,148.99
	512200	SICK LEAVE EXPENSE		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	1,122.13
							0.00	0.00	0.00	63,994.11
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN		0.00	0.00	0.00	529.49
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	7,638.36
	512300	HOLIDAY LEAVE EXPENSE		81021510	BASSUP 05 GF ADMIN	10	0.00	0.00	0.00	1,945.94
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	17024	0.00	0.00	0.00	1,169.80
	512300	HOLIDAY LEAVE EXPENSE		81201560	BASSUP 05 TRUST OMAHA	17024	0.00	0.00	0.00	318.88
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	9,581.11
	512300	HOLIDAY LEAVE EXPENSE		81801510	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	994.09
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	10,431.13
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	4,021.31
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	5,423.32
	512300	HOLIDAY LEAVE EXPENSE		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	846.40
	512300	HOLIDAY LEAVE EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	23	0.00	0.00	0.00	285.32
	512300	HOLIDAY LEAVE EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	23	0.00	0.00	0.00	560.75
	512300	HOLIDAY LEAVE EXPENSE		81101510	BASSUP 05 GF LINCOLN	23	0.00	0.00	0.00	794.02
	512300	HOLIDAY LEAVE EXPENSE		81301510	BASSUP 05 GF NORFOLK	23	0.00	0.00	0.00	262.64
	512300	HOLIDAY LEAVE EXPENSE		81401510	BASSUP 05 GF KEARNEY	23	0.00	0.00	0.00	385.27

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	512300	HOLIDAY LEAVE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	24	0.00	0.00	0.00	8,445.05
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	24	0.00	0.00	0.00	5,289.60
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	24	0.00	0.00	0.00	4,068.26
	512300	HOLIDAY LEAVE EXPENSE		81201510	BASSUP 05 GF OMAHA	24	0.00	0.00	0.00	259.31
	512300	HOLIDAY LEAVE EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	24	0.00	0.00	0.00	136.18
	512300	HOLIDAY LEAVE EXPENSE		81101510	BASSUP 05 GF LINCOLN	24	0.00	0.00	0.00	1,348.91
	512300	HOLIDAY LEAVE EXPENSE		81301510	BASSUP 05 GF NORFOLK	24	0.00	0.00	0.00	150.30
	512300	HOLIDAY LEAVE EXPENSE		81401510	BASSUP 05 GF KEARNEY	24	0.00	0.00	0.00	157.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	2,670.95
	512300	HOLIDAY LEAVE EXPENSE		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	875.58
							0.00	0.00	0.00	68,589.89
	512500	FUNERAL LEAVE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	157.15
	512500	FUNERAL LEAVE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	126.45
	512500	FUNERAL LEAVE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	115.55
	512500	FUNERAL LEAVE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	88.83
	512500	FUNERAL LEAVE EXPENSE		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	230.96
	512500	FUNERAL LEAVE EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	23	0.00	0.00	0.00	398.57
	512500	FUNERAL LEAVE EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	24	0.00	0.00	0.00	515.94
	512500	FUNERAL LEAVE EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	24	0.00	0.00	0.00	265.71
	512500	FUNERAL LEAVE EXPENSE		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	14.76
							0.00	0.00	0.00	1,913.92
	512700	INJURY LEAVE EXPENSE	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	968.22
	512700	INJURY LEAVE EXPENSE		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	261.82
							0.00	0.00	0.00	1,230.04
	515100	RETIREMENT PLANS EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN		0.00	0.00	0.00	2,630.32
	515100	RETIREMENT PLANS EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN		0.00	0.00	0.00	2,573.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA		0.00	0.00	0.00	2,039.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK		0.00	0.00	0.00	65.09
	515100	RETIREMENT PLANS EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY		0.00	0.00	0.00	43.13
	515100	RETIREMENT PLANS EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB		0.00	0.00	0.00	52.27
	515100	RETIREMENT PLANS EXPENSE		81201510	BASSUP 05 GF OMAHA		0.00	0.00	0.00	842.82
	515100	RETIREMENT PLANS EXPENSE		81101510	BASSUP 05 GF LINCOLN		0.00	0.00	0.00	1,171.04
	515100	RETIREMENT PLANS EXPENSE		81021510	BASSUP 05 GF ADMIN		0.00	0.00	0.00	1,178.35
	515100	RETIREMENT PLANS EXPENSE		81201580	BASSUP 05NFB MENT TRUST OMAHA		0.00	0.00	0.00	63.23
	515100	RETIREMENT PLANS EXPENSE		81021580	BASSUP 05NFB MENT TRUST ADMIN		0.00	0.00	0.00	372.12
	515100	RETIREMENT PLANS EXPENSE		81101580	BASSUP 05NFB MENT TRUST LINCOL		0.00	0.00	0.00	6.74

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	515100	RETIREMENT PLANS EXPENSE		81501580	BASSUP 05NFB MENT TRUST NORTH		0.00	0.00	0.00	24.48
	515100	RETIREMENT PLANS EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	8,856.21
	515100	RETIREMENT PLANS EXPENSE		81021510	BASSUP 05 GF ADMIN	10	0.00	0.00	0.00	3,990.38
	515100	RETIREMENT PLANS EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	17024	0.00	0.00	0.00	1,744.72
	515100	RETIREMENT PLANS EXPENSE		81201560	BASSUP 05 TRUST OMAHA	17024	0.00	0.00	0.00	498.55
	515100	RETIREMENT PLANS EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	12,022.18
	515100	RETIREMENT PLANS EXPENSE		81801510	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	3,358.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	7,122.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	7,632.10
	515100	RETIREMENT PLANS EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	2,891.92
	515100	RETIREMENT PLANS EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	4,388.01
	515100	RETIREMENT PLANS EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	5,869.06
	515100	RETIREMENT PLANS EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	3,199.63
	515100	RETIREMENT PLANS EXPENSE		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	1,907.69
	515100	RETIREMENT PLANS EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	23	0.00	0.00	0.00	917.13
	515100	RETIREMENT PLANS EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	23	0.00	0.00	0.00	1,518.93
	515100	RETIREMENT PLANS EXPENSE		81101510	BASSUP 05 GF LINCOLN	23	0.00	0.00	0.00	2,411.03
	515100	RETIREMENT PLANS EXPENSE		81301510	BASSUP 05 GF NORFOLK	23	0.00	0.00	0.00	762.73
	515100	RETIREMENT PLANS EXPENSE		81401510	BASSUP 05 GF KEARNEY	23	0.00	0.00	0.00	1,207.28
	515100	RETIREMENT PLANS EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	24	0.00	0.00	0.00	2,642.85
	515100	RETIREMENT PLANS EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	24	0.00	0.00	0.00	1,881.60
	515100	RETIREMENT PLANS EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	24	0.00	0.00	0.00	1,385.72
	515100	RETIREMENT PLANS EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	24	0.00	0.00	0.00	1,978.50
	515100	RETIREMENT PLANS EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	24	0.00	0.00	0.00	1,413.66
	515100	RETIREMENT PLANS EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	24	0.00	0.00	0.00	1,794.77
	515100	RETIREMENT PLANS EXPENSE		81201510	BASSUP 05 GF OMAHA	24	0.00	0.00	0.00	392.83
	515100	RETIREMENT PLANS EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	24	0.00	0.00	0.00	409.48
	515100	RETIREMENT PLANS EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	24	0.00	0.00	0.00	291.14
	515100	RETIREMENT PLANS EXPENSE		81101510	BASSUP 05 GF LINCOLN	24	0.00	0.00	0.00	824.67
	515100	RETIREMENT PLANS EXPENSE		81301510	BASSUP 05 GF NORFOLK	24	0.00	0.00	0.00	370.14
	515100	RETIREMENT PLANS EXPENSE		81401510	BASSUP 05 GF KEARNEY	24	0.00	0.00	0.00	460.86
	515100	RETIREMENT PLANS EXPENSE	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	4,231.65
	515100	RETIREMENT PLANS EXPENSE		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	1,253.32
							0.00	0.00	0.00	100,692.03
	515200	FICA EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN		0.00	0.00	0.00	2,593.03
	515200	FICA EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN		0.00	0.00	0.00	2,584.26
	515200	FICA EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA		0.00	0.00	0.00	2,434.68
	515200	FICA EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK		0.00	0.00	0.00	63.41

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	515200	FICA EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY		0.00	0.00	0.00	42.61
	515200	FICA EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB		0.00	0.00	0.00	49.76
	515200	FICA EXPENSE		81201510	BASSUP 05 GF OMAHA		0.00	0.00	0.00	1,083.83
	515200	FICA EXPENSE		81101510	BASSUP 05 GF LINCOLN		0.00	0.00	0.00	1,170.33
	515200	FICA EXPENSE		81021510	BASSUP 05 GF ADMIN		0.00	0.00	0.00	1,132.75
	515200	FICA EXPENSE		81201580	BASSUP 05NFB MENT TRUST OMAHA		0.00	0.00	0.00	58.95
	515200	FICA EXPENSE		81021580	BASSUP 05NFB MENT TRUST ADMIN		0.00	0.00	0.00	332.15
	515200	FICA EXPENSE		81101580	BASSUP 05NFB MENT TRUST LINCOL		0.00	0.00	0.00	7.62
	515200	FICA EXPENSE		81501580	BASSUP 05NFB MENT TRUST NORTH		0.00	0.00	0.00	23.22
	515200	OASDI EXPENSE	84.126	81011540	BASSUP 05 FED COMMISS	10	0.00	0.00	0.00	101.75
	515200	OASDI EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	8,729.54
	515200	OASDI EXPENSE		81011510	BASSUP 05 GF COMMISSION	10	0.00	0.00	0.00	36.55
	515200	OASDI EXPENSE		81021510	BASSUP 05 GF ADMIN	10	0.00	0.00	0.00	3,990.08
	515200	OASDI EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	17024	0.00	0.00	0.00	1,836.99
	515200	OASDI EXPENSE		81201560	BASSUP 05 TRUST OMAHA	17024	0.00	0.00	0.00	522.25
	515200	OASDI EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	10,427.54
	515200	OASDI EXPENSE		81801510	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	2,812.56
	515200	OASDI EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	7,456.22
	515200	OASDI EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	10,078.50
	515200	OASDI EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	2,928.12
	515200	OASDI EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	4,760.71
	515200	OASDI EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	5,929.99
	515200	OASDI EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	3,267.69
	515200	OASDI EXPENSE		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	2,202.66
	515200	OASDI EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	23	0.00	0.00	0.00	929.49
	515200	OASDI EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	23	0.00	0.00	0.00	1,540.40
	515200	OASDI EXPENSE		81101510	BASSUP 05 GF LINCOLN	23	0.00	0.00	0.00	2,502.42
	515200	OASDI EXPENSE		81301510	BASSUP 05 GF NORFOLK	23	0.00	0.00	0.00	751.16
	515200	OASDI EXPENSE		81401510	BASSUP 05 GF KEARNEY	23	0.00	0.00	0.00	1,261.67
	515200	OASDI EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	24	0.00	0.00	0.00	2,769.00
	515200	OASDI EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	24	0.00	0.00	0.00	1,970.80
	515200	OASDI EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	24	0.00	0.00	0.00	1,493.04
	515200	OASDI EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	24	0.00	0.00	0.00	1,976.68
	515200	OASDI EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	24	0.00	0.00	0.00	1,557.16
	515200	OASDI EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	24	0.00	0.00	0.00	1,797.28

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	515200	OASDI EXPENSE		81201510	BASSUP 05 GF OMAHA	24	0.00	0.00	0.00	396.96
	515200	OASDI EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	24	0.00	0.00	0.00	394.48
	515200	OASDI EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	24	0.00	0.00	0.00	312.55
	515200	OASDI EXPENSE		81101510	BASSUP 05 GF LINCOLN	24	0.00	0.00	0.00	867.16
	515200	OASDI EXPENSE		81301510	BASSUP 05 GF NORFOLK	24	0.00	0.00	0.00	393.69
	515200	OASDI EXPENSE		81401510	BASSUP 05 GF KEARNEY	24	0.00	0.00	0.00	436.01
	515200	OASDI EXPENSE	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	4,152.70
	515200	OASDI EXPENSE		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	1,223.01
							0.00	0.00	0.00	103,383.41
	515400	LIFE & ACCIDENT INS EXP	84.126	81021540	BASSUP 05 FED ADMIN		0.00	0.00	0.00	11.96
	515400	LIFE & ACCIDENT INS EXP	84.126	81101540	BASSUP 05 FED LINCOLN		0.00	0.00	0.00	11.29
	515400	LIFE & ACCIDENT INS EXP	84.126	81201540	BASSUP 05 FED OMAHA		0.00	0.00	0.00	12.20
	515400	LIFE & ACCIDENT INS EXP	84.126	81301540	BASSUP 05 FED NORFOLK		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	84.126	81401540	BASSUP 05 FED KEARNEY		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	84.126	81601540	BASSUP 05 FED SCOTTSB		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		81201510	BASSUP 05 GF OMAHA		0.00	0.00	0.00	7.71
	515400	LIFE & ACCIDENT INS EXP		81101510	BASSUP 05 GF LINCOLN		0.00	0.00	0.00	7.08
	515400	LIFE & ACCIDENT INS EXP		81021510	BASSUP 05 GF ADMIN		0.00	0.00	0.00	6.86
	515400	LIFE & ACCIDENT INS EXP		81201580	BASSUP 05NFB MENT TRUST OMAHA		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP		81021580	BASSUP 05NFB MENT TRUST ADMIN		0.00	0.00	0.00	1.58
	515400	LIFE & ACCIDENT INS EXP		81101580	BASSUP 05NFB MENT TRUST LINCOL		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		81501580	BASSUP 05NFB MENT TRUST NORTH		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	48.20
	515400	LIFE & ACCIDENT INS EXP		81021510	BASSUP 05 GF ADMIN	10	0.00	0.00	0.00	25.38
	515400	LIFE & ACCIDENT INS EXP	84.126	81201540	BASSUP 05 FED OMAHA	17024	0.00	0.00	0.00	12.25
	515400	LIFE & ACCIDENT INS EXP		81201560	BASSUP 05 TRUST OMAHA	17024	0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	82.85
	515400	LIFE & ACCIDENT INS EXP		81801510	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	23.00
	515400	LIFE & ACCIDENT INS EXP	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	44.68
	515400	LIFE & ACCIDENT INS EXP	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	72.03
	515400	LIFE & ACCIDENT INS EXP	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	21.16
	515400	LIFE & ACCIDENT INS EXP	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	46.87
	515400	LIFE & ACCIDENT INS EXP	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	36.85
	515400	LIFE & ACCIDENT INS EXP	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	21.36
	515400	LIFE & ACCIDENT INS EXP		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	17.51

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	515400	LIFE & ACCIDENT INS EXP		81601510	BASSUP 05 GF SCOTTSBLUFF	23	0.00	0.00	0.00	6.66
	515400	LIFE & ACCIDENT INS EXP		81501510	BASSUP 05 GF NORTH PLATTE	23	0.00	0.00	0.00	10.85
	515400	LIFE & ACCIDENT INS EXP		81101510	BASSUP 05 GF LINCOLN	23	0.00	0.00	0.00	17.01
	515400	LIFE & ACCIDENT INS EXP		81301510	BASSUP 05 GF NORFOLK	23	0.00	0.00	0.00	6.16
	515400	LIFE & ACCIDENT INS EXP		81401510	BASSUP 05 GF KEARNEY	23	0.00	0.00	0.00	13.18
	515400	LIFE & ACCIDENT INS EXP	84.126	81101540	BASSUP 05 FED LINCOLN	24	0.00	0.00	0.00	17.34
	515400	LIFE & ACCIDENT INS EXP	84.126	81201540	BASSUP 05 FED OMAHA	24	0.00	0.00	0.00	13.76
	515400	LIFE & ACCIDENT INS EXP	84.126	81301540	BASSUP 05 FED NORFOLK	24	0.00	0.00	0.00	8.30
	515400	LIFE & ACCIDENT INS EXP	84.126	81401540	BASSUP 05 FED KEARNEY	24	0.00	0.00	0.00	14.69
	515400	LIFE & ACCIDENT INS EXP	84.126	81501540	BASSUP 05 FED NORTH P	24	0.00	0.00	0.00	10.03
	515400	LIFE & ACCIDENT INS EXP	84.126	81601540	BASSUP 05 FED SCOTTSB	24	0.00	0.00	0.00	12.20
	515400	LIFE & ACCIDENT INS EXP		81201510	BASSUP 05 GF OMAHA	24	0.00	0.00	0.00	2.99
	515400	LIFE & ACCIDENT INS EXP		81601510	BASSUP 05 GF SCOTTSBLUFF	24	0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP		81501510	BASSUP 05 GF NORTH PLATTE	24	0.00	0.00	0.00	2.23
	515400	LIFE & ACCIDENT INS EXP		81101510	BASSUP 05 GF LINCOLN	24	0.00	0.00	0.00	5.89
	515400	LIFE & ACCIDENT INS EXP		81301510	BASSUP 05 GF NORFOLK	24	0.00	0.00	0.00	2.46
	515400	LIFE & ACCIDENT INS EXP		81401510	BASSUP 05 GF KEARNEY	24	0.00	0.00	0.00	3.38
	515400	LIFE & ACCIDENT INS EXP	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	24.33
	515400	LIFE & ACCIDENT INS EXP		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	7.07
							0.00	0.00	0.00	697.28
	515500	HEALTH INSURANCE EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN		0.00	0.00	0.00	3,753.99
	515500	HEALTH INSURANCE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN		0.00	0.00	0.00	3,288.27
	515500	HEALTH INSURANCE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA		0.00	0.00	0.00	3,017.95
	515500	HEALTH INSURANCE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK		0.00	0.00	0.00	207.98
	515500	HEALTH INSURANCE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY		0.00	0.00	0.00	59.33
	515500	HEALTH INSURANCE EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB		0.00	0.00	0.00	132.01
	515500	HEALTH INSURANCE EXPENSE		81201510	BASSUP 05 GF OMAHA		0.00	0.00	0.00	1,924.33
	515500	HEALTH INSURANCE EXPENSE		81101510	BASSUP 05 GF LINCOLN		0.00	0.00	0.00	1,856.46
	515500	HEALTH INSURANCE EXPENSE		81021510	BASSUP 05 GF ADMIN		0.00	0.00	0.00	2,171.65
	515500	HEALTH INSURANCE EXPENSE		81201580	BASSUP 05NFB MENT TRUST OMAHA		0.00	0.00	0.00	114.48
	515500	HEALTH INSURANCE EXPENSE		81021580	BASSUP 05NFB MENT TRUST ADMIN		0.00	0.00	0.00	1,076.27
	515500	HEALTH INSURANCE EXPENSE		81101580	BASSUP 05NFB MENT TRUST LINCOL		0.00	0.00	0.00	19.08
	515500	HEALTH INSURANCE EXPENSE		81501580	BASSUP 05NFB MENT TRUST NORTH		0.00	0.00	0.00	87.75
	515500	HEALTH INSURANCE EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	16,257.00
	515500	HEALTH INSURANCE EXPENSE		81021510	BASSUP 05 GF ADMIN	10	0.00	0.00	0.00	8,329.93

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	515500	HEALTH INSURANCE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	17024	0.00	0.00	0.00	2,245.92
	515500	HEALTH INSURANCE EXPENSE		81201560	BASSUP 05 TRUST OMAHA	17024	0.00	0.00	0.00	637.05
	515500	HEALTH INSURANCE EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	37,425.51
	515500	HEALTH INSURANCE EXPENSE		81801510	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	10,988.39
	515500	HEALTH INSURANCE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	13,191.34
	515500	HEALTH INSURANCE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	17,960.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	11,298.35
	515500	HEALTH INSURANCE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	14,840.73
	515500	HEALTH INSURANCE EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	10,145.30
	515500	HEALTH INSURANCE EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	7,694.06
	515500	HEALTH INSURANCE EXPENSE		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	4,357.93
	515500	HEALTH INSURANCE EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	23	0.00	0.00	0.00	2,256.15
	515500	HEALTH INSURANCE EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	23	0.00	0.00	0.00	3,116.59
	515500	HEALTH INSURANCE EXPENSE		81101510	BASSUP 05 GF LINCOLN	23	0.00	0.00	0.00	4,980.73
	515500	HEALTH INSURANCE EXPENSE		81301510	BASSUP 05 GF NORFOLK	23	0.00	0.00	0.00	3,362.97
	515500	HEALTH INSURANCE EXPENSE		81401510	BASSUP 05 GF KEARNEY	23	0.00	0.00	0.00	4,490.67
	515500	HEALTH INSURANCE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	24	0.00	0.00	0.00	4,260.88
	515500	HEALTH INSURANCE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	24	0.00	0.00	0.00	2,497.10
	515500	HEALTH INSURANCE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	24	0.00	0.00	0.00	3,432.88
	515500	HEALTH INSURANCE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	24	0.00	0.00	0.00	8,707.46
	515500	HEALTH INSURANCE EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	24	0.00	0.00	0.00	3,440.48
	515500	HEALTH INSURANCE EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	24	0.00	0.00	0.00	5,558.61
	515500	HEALTH INSURANCE EXPENSE		81201510	BASSUP 05 GF OMAHA	24	0.00	0.00	0.00	531.52
	515500	HEALTH INSURANCE EXPENSE		81601510	BASSUP 05 GF SCOTTSBLUFF	24	0.00	0.00	0.00	1,383.70
	515500	HEALTH INSURANCE EXPENSE		81501510	BASSUP 05 GF NORTH PLATTE	24	0.00	0.00	0.00	648.72
	515500	HEALTH INSURANCE EXPENSE		81101510	BASSUP 05 GF LINCOLN	24	0.00	0.00	0.00	1,377.17
	515500	HEALTH INSURANCE EXPENSE		81301510	BASSUP 05 GF NORFOLK	24	0.00	0.00	0.00	1,022.87
	515500	HEALTH INSURANCE EXPENSE		81401510	BASSUP 05 GF KEARNEY	24	0.00	0.00	0.00	2,225.27
	515500	HEALTH INSURANCE EXPENSE	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	15,935.92
	515500	HEALTH INSURANCE EXPENSE		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	4,678.96
							0.00	0.00	0.00	246,990.07
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	114.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	92.63
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	128.25
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	142.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	42.75
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	57.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	95.81
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	42.75

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	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	22.42
	516300	EMPLOYEE ASSISTANCE PRO		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	6.08
							0.00	0.00	0.00	744.19
	516400	UNEMPLOYM COMP INS EXP	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	3,797.99
	516400	UNEMPLOYM COMP INS EXP	84.126	81501570	BASSUP 05FED CARRYOVER NORTH P	23	0.00	0.00	0.00	7,488.00
							0.00	0.00	0.00	11,285.99
	516500	WORKERS COMP PREMIUMS	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	4,361.07
	516500	WORKERS COMP PREMIUMS	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	3,815.70
	516500	WORKERS COMP PREMIUMS	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	4,905.90
	516500	WORKERS COMP PREMIUMS	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	5,893.53
	516500	WORKERS COMP PREMIUMS	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	1,635.30
	516500	WORKERS COMP PREMIUMS	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	2,180.40
	516500	WORKERS COMP PREMIUMS	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	2,725.50
	516500	WORKERS COMP PREMIUMS	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	1,635.30
	516500	WORKERS COMP PREMIUMS	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	2,096.34
	516500	WORKERS COMP PREMIUMS		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	567.37
							0.00	0.00	0.00	29,816.41
	521100	POSTAGE EXPENSE	84.126	81011540	BASSUP 05 FED COMMISS	10	0.00	0.00	0.00	12.66
	521100	POSTAGE EXPENSE	84.126	81701540	BASSUP 05 FED NBE	135033	0.00	0.00	0.00	141.12
	521100	POSTAGE EXPENSE		81701520	BASSUP 05 CF NBE NBE	135033	0.00	0.00	0.00	38.20
	521100	POSTAGE EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	37.00
	521100	POSTAGE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	2,888.79
	521100	POSTAGE EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	713.20
	521100	POSTAGE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	442.50
	521100	POSTAGE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	416.00
	521100	POSTAGE EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	899.51
	521100	POSTAGE EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	675.05
	521100	POSTAGE EXPENSE		81101510	BASSUP 05 GF LINCOLN	23	0.00	0.00	0.00	37.00
	521100	POSTAGE EXPENSE		81301510	BASSUP 05 GF NORFOLK	23	0.00	0.00	0.00	62.20
	521100	POSTAGE EXPENSE		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	17.68
							0.00	0.00	0.00	6,380.91
	521200	COM EXPENSE - VOICE/DATA	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	8,430.02
	521200	COM EXPENSE - VOICE/DATA		81021510	BASSUP 05 GF ADMIN	10	0.00	0.00	0.00	367.54
	521200	COM EXPENSE - VOICE/DATA		81021580	BASSUP 05NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	65.75
	521200	COM EXPENSE - VOICE/DATA	84.126	81021570	BASSUP 05FED CARRYOVER ADMIN	10	0.00	0.00	0.00	360.35
	521200	COM EXPENSE - VOICE/DATA	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	3,299.77

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	521200	COM EXPENSE - VOICE/DATA	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	6,238.91
	521200	COM EXPENSE - VOICE/DATA	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	7,348.44
	521200	COM EXPENSE - VOICE/DATA	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	3,221.49
	521200	COM EXPENSE - VOICE/DATA	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	2,653.05
	521200	COM EXPENSE - VOICE/DATA	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	3,947.14
	521200	COM EXPENSE - VOICE/DATA	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	2,952.59
	521200	COM EXPENSE - VOICE/DATA		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	101.90
	521200	COM EXPENSE - VOICE/DATA		81501510	BASSUP 05 GF NORTH PLATTE	23	0.00	0.00	0.00	101.90
	521200	COM EXPENSE - VOICE/DATA	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	993.64
	521200	COM EXPENSE - VOICE/DATA		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	269.02
							0.00	0.00	0.00	40,351.51
	521300	FREIGHT EXPENSE	84.126	81021570	BASSUP 05FED CARRYOVER ADMIN	10	0.00	0.00	0.00	12.99
	521300	FREIGHT EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	18.55
							0.00	0.00	0.00	31.54
	521400	DATA PROCESSING EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	9,303.18
	521400	DATA PROCESSING EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	14.00
	521400	DATA PROCESSING EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	18.00
	521400	DATA PROCESSING EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	18.00
	521400	DATA PROCESSING EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	6.00
	521400	DATA PROCESSING EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	6.00
	521400	DATA PROCESSING EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	10.00
	521400	DATA PROCESSING EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	9,381.18
	521500	PUBLICATION & PRINT EXP	84.126	81011540	BASSUP 05 FED COMMISS	10	0.00	0.00	0.00	419.84
	521500	PUBLICATION & PRINT EXP	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	353.29
	521500	PUBLICATION & PRINT EXP	84.126	81701540	BASSUP 05 FED NBE	152033	0.00	0.00	0.00	37.77
	521500	PUBLICATION & PRINT EXP		81701520	BASSUP 05 CF NBE NBE	152033	0.00	0.00	0.00	10.23
	521500	PUBLICATION & PRINT EXP	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	767.40
	521500	PUBLICATION & PRINT EXP	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	1,831.74
	521500	PUBLICATION & PRINT EXP	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	434.63
	521500	PUBLICATION & PRINT EXP	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	179.48
	521500	PUBLICATION & PRINT EXP	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	323.12-
	521500	PUBLICATION & PRINT EXP	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	291.67
	521500	PUBLICATION & PRINT EXP	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	12.27
	521500	PUBLICATION & PRINT EXP	84.126	81201540	BASSUP 05 FED OMAHA	24	0.00	0.00	0.00	9.68
	521500	PUBLICATION & PRINT EXP	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	183.10
	521500	PUBLICATION & PRINT EXP		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	1.55
							0.00	0.00	0.00	4,209.53

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	521600	ANNUITY & RETIREMENT PAY		81701520	BASSUP 05 CF NBE NBE	120033	0.00	0.00	0.00	50.00
	521600	ANNUITY & RETIREMENT PAY		81701520	BASSUP 05 CF NBE NBE	124033	0.00	0.00	0.00	50.00
	521600	ANNUITY & RETIREMENT PAY		81701520	BASSUP 05 CF NBE NBE	131033	0.00	0.00	0.00	50.00
	521600	ANNUITY & RETIREMENT PAY		81701520	BASSUP 05 CF NBE NBE	152033	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	200.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	4,052.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	60.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	23.61
	522100	DUES & SUBSCRIPTION EXP		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	6.39
							0.00	0.00	0.00	4,197.00
	522200	CONFERENCE REGISTRATION	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	55.25
	522200	CONFERENCE REGISTRATION	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	119.50
	523100	UTILITIES EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	1,432.72
							0.00	0.00	0.00	1,432.72
	524600	RENT EXPENSE-BUILDINGS	84.126	81101570	BASSUP 05FED CARRYOVER LINCOLN		0.00	0.00	0.00	3,125.30
	524600	RENT EXPENSE-BUILDINGS	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	17,051.60
	524600	RENT EXPENSE-BUILDINGS	84.126	81021570	BASSUP 05FED CARRYOVER ADMIN	10	0.00	0.00	0.00	4,250.40
	524600	RENT EXPENSE-BUILDINGS	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	57,119.80
	524600	RENT EXPENSE-BUILDINGS	84.126	81801570	BASSUP 05FED CARRYOVER ORIENT	22	0.00	0.00	0.00	5,125.48
	524600	RENT EXPENSE-BUILDINGS	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	31,253.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	44,179.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	10,237.50
	524600	RENT EXPENSE-BUILDINGS	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	12,950.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	18,654.20
	524600	RENT EXPENSE-BUILDINGS	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	9,454.16
	524600	RENT EXPENSE-BUILDINGS	84.126	81201570	BASSUP 05FED CARRYOVER OMAHA	23	0.00	0.00	0.00	1,959.38
	524600	RENT EXPENSE-BUILDINGS	84.126	81301570	BASSUP 05FED CARRYOVER NORFOLK	23	0.00	0.00	0.00	1,050.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81401570	BASSUP 05FED CARRYOVER KEARNEY	23	0.00	0.00	0.00	1,295.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81501570	BASSUP 05FED CARRYOVER	23	0.00	0.00	0.00	1,865.42

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					NORTH P					
	524600	RENT EXPENSE-BUILDINGS	84.126	81601570	BASSUP 05FED CARRYOVER SCOTTSB	23	0.00	0.00	0.00	952.85
							0.00	0.00	0.00	220,523.09
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201540	BASSUP 05 FED OMAHA		0.00	0.00	0.00	3,620.94
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501540	BASSUP 05 FED NORTH P		0.00	0.00	0.00	3,711.84
	524900	RENT EXP-DEPR SURCHARGE	84.126	81601540	BASSUP 05 FED SCOTTSB		0.00	0.00	0.00	1,581.36
							0.00	0.00	0.00	8,914.14
	527100	REP & MAINT-OFFICE EQUIP	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	250.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	720.30
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	509.98
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	87.25
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	328.94
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	703.30
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	19.95
							0.00	0.00	0.00	2,619.72
	527400	REP & MAINT-DATA PROC	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	20.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	103033	0.00	0.00	0.00	1,460.47
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	103033	0.00	0.00	0.00	399.58
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	115033	0.00	0.00	0.00	114.11
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	115033	0.00	0.00	0.00	30.89
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	120033	0.00	0.00	0.00	582.76
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	120033	0.00	0.00	0.00	157.74
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	121033	0.00	0.00	0.00	43.41
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	121033	0.00	0.00	0.00	11.75
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	123033	0.00	0.00	0.00	2,134.09
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	123033	0.00	0.00	0.00	603.04
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	124033	0.00	0.00	0.00	386.06
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	124033	0.00	0.00	0.00	104.52
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	131033	0.00	0.00	0.00	880.15
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	131033	0.00	0.00	0.00	238.23
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	133033	0.00	0.00	0.00	1,297.34
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	133033	0.00	0.00	0.00	360.99
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	135033	0.00	0.00	0.00	1,286.33
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	135033	0.00	0.00	0.00	348.19

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	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	140033	0.00	0.00	0.00	666.57
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	140033	0.00	0.00	0.00	214.51
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	141033	0.00	0.00	0.00	931.48
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	141033	0.00	0.00	0.00	252.14
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	142033	0.00	0.00	0.00	98.37
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	142033	0.00	0.00	0.00	26.63
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	143033	0.00	0.00	0.00	1,718.78
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	143033	0.00	0.00	0.00	465.26
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	144033	0.00	0.00	0.00	196.75
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	144033	0.00	0.00	0.00	53.25
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	145033	0.00	0.00	0.00	456.35
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	145033	0.00	0.00	0.00	123.52
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	150033	0.00	0.00	0.00	226.65
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	150033	0.00	0.00	0.00	61.35
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	151033	0.00	0.00	0.00	257.65
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	151033	0.00	0.00	0.00	69.75
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	152033	0.00	0.00	0.00	97.97
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	152033	0.00	0.00	0.00	26.53
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	203033	0.00	0.00	0.00	192.01
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	203033	0.00	0.00	0.00	51.99
	527600	REP & MAINT-HOUSE/INST E	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	1,175.59
	527600	REP & MAINT-HOUSE/INST E		81801510	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	62.50
	527600	REP & MAINT-HOUSE/INST E	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	204.47
	527600	REP & MAINT-HOUSE/INST E	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	263.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	3033	0.00	0.00	0.00	945.54
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	3033	0.00	0.00	0.00	255.96
	527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	1,191.48
	527600	REP & MAINT-HOUSE/INST E		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	354.43
							0.00	0.00	0.00	21,100.13
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	42.42
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021570	BASSUP 05FED CARRYOVER ADMIN	10	0.00	0.00	0.00	905.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	4,811.91
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	1,213.33
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	580.13
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	676.52
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	560.79
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	638.80
							0.00	0.00	0.00	9,428.90

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	532100	NON-CAPITALIZED EQUIP PU	84.126	81021540	BASSUP 05 FED ADMIN		0.00	0.00	0.00	80.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101570	BASSUP 05FED CARRYOVER LINCOLN		0.00	0.00	0.00	1,581.66
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	147.49
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021570	BASSUP 05FED CARRYOVER ADMIN	10	0.00	0.00	0.00	1,031.50
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	1,731.56
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	986.30
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	366.83
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	93.67
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	225.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201570	BASSUP 05FED CARRYOVER OMAHA	23	0.00	0.00	0.00	3,051.36
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501540	BASSUP 05 FED NORTH P	24	0.00	0.00	0.00	736.44
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	249.38
	532100	NON-CAPITALIZED EQUIP PU		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	10,581.19
	533100	HOUSEHOLD & INSTIT EXP		81021560	BASSUP 05 TRUST ADMIN		0.00	0.00	0.00	465.10
	533100	HOUSEHOLD & INSTIT EXP		81101560	BASSUP 05 TRUST LINCOLN		0.00	0.00	0.00	409.49
	533100	HOUSEHOLD & INSTIT EXP		81301560	BASSUP 05 TRUST NORFOLK		0.00	0.00	0.00	13.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	61.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	103033	0.00	0.00	0.00	1,791.94
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	103033	0.00	0.00	0.00	485.04
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	115033	0.00	0.00	0.00	166.35
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	115033	0.00	0.00	0.00	45.03
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	120033	0.00	0.00	0.00	2,147.84
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	120033	0.00	0.00	0.00	581.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	121033	0.00	0.00	0.00	96.65
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	121033	0.00	0.00	0.00	26.18
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	123033	0.00	0.00	0.00	1,636.01
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	123033	0.00	0.00	0.00	460.20
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	124033	0.00	0.00	0.00	333.81
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	124033	0.00	0.00	0.00	90.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	131033	0.00	0.00	0.00	854.15
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	131033	0.00	0.00	0.00	231.23
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	133033	0.00	0.00	0.00	1,740.05
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	133033	0.00	0.00	0.00	472.38
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	135033	0.00	0.00	0.00	1,847.67
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	135033	0.00	0.00	0.00	529.67

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	140033	0.00	0.00	0.00	1,867.20
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	140033	0.00	0.00	0.00	505.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	141033	0.00	0.00	0.00	1,561.55
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	141033	0.00	0.00	0.00	422.69
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	142033	0.00	0.00	0.00	1.41
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	142033	0.00	0.00	0.00	.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	143033	0.00	0.00	0.00	1,948.32
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	143033	0.00	0.00	0.00	527.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	144033	0.00	0.00	0.00	747.19
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	144033	0.00	0.00	0.00	202.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	145033	0.00	0.00	0.00	1,278.86
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	145033	0.00	0.00	0.00	346.23
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	150033	0.00	0.00	0.00	396.55
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	150033	0.00	0.00	0.00	107.34
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	151033	0.00	0.00	0.00	97.47
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	151033	0.00	0.00	0.00	26.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	152033	0.00	0.00	0.00	215.56
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	152033	0.00	0.00	0.00	58.38
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	203033	0.00	0.00	0.00	40.35
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	203033	0.00	0.00	0.00	16.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	2,726.40
	533100	HOUSEHOLD & INSTIT EXP		81801510	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	398.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	608.94
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	39.18
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	6.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	54.95
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	80.53
	533100	HOUSEHOLD & INSTIT EXP		81101560	BASSUP 05 TRUST LINCOLN	23	0.00	0.00	0.00	2,416.79
	533100	HOUSEHOLD & INSTIT EXP		81201560	BASSUP 05 TRUST OMAHA	23	0.00	0.00	0.00	911.85
	533100	HOUSEHOLD & INSTIT EXP		81301560	BASSUP 05 TRUST NORFOLK	23	0.00	0.00	0.00	522.10
	533100	HOUSEHOLD & INSTIT EXP		81401560	BASSUP 05 TRUST KEARNEY	23	0.00	0.00	0.00	143.00
	533100	HOUSEHOLD & INSTIT EXP		81501560	BASSUP 05 TRUST NORTH PLATTE	23	0.00	0.00	0.00	19.20
	533100	HOUSEHOLD & INSTIT EXP		81601560	BASSUP 05 TRUST SCOTTSBLUFF	23	0.00	0.00	0.00	350.64
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	3033	0.00	0.00	0.00	1,488.15
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	3033	0.00	0.00	0.00	404.58
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	1,246.85
	533100	HOUSEHOLD & INSTIT EXP		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	332.06

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701570	BASSUP 05FED CARRYOVER NBE	33	0.00	0.00	0.00	633.53
							0.00	0.00	0.00	37,235.17
	533900	FOOD EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	86.25
	533900	FOOD EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	6,957.15
	533900	FOOD EXPENSE		81801510	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	805.94
	533900	FOOD EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	145.09
	533900	FOOD EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	350.79
							0.00	0.00	0.00	8,345.22
	534600	ED & RECREATIONAL SUP EX	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	70.00
	534600	ED & RECREATIONAL SUP EX	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	99.99
	534600	ED & RECREATIONAL SUP EX	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	163.00
							0.00	0.00	0.00	332.99
	538100	VEHICLE & EQUIP SUP EXP	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	29.50
	538100	VEHICLE & EQUIP SUP EXP	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	46.89
	538100	VEHICLE & EQUIP SUP EXP	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	44.85
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	44.55
	538100	VEHICLE & EQUIP SUP EXP	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	38.01
	538100	VEHICLE & EQUIP SUP EXP		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	10.29
							0.00	0.00	0.00	214.09
	541100	ACCTG & AUDITING SERVICES	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	15,988.34
	541100	ACCTG & AUDITING SERVICES	84.126	81021570	BASSUP 05FED CARRYOVER ADMIN	10	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	17,488.34
	541500	LEGAL SERVICES EXPENSE		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	3,131.20
							0.00	0.00	0.00	3,131.20
	542100	SOS TEMP SERV - PERSONNEL	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	218.23
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	818.96
							0.00	0.00	0.00	1,037.19
	543100	IT CONSULTING-APPLICATION	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	285.00
	543100	IT CONSULTING-APPLICATION		81021510	BASSUP 05 GF ADMIN	10	0.00	0.00	0.00	75.00
	543100	IT CONSULTING-APPLICATION	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	510.00
	543500	MGT CONSULTANT SERVICES	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	498.00
	543500	MANAGEMENT SERVICES	84.126	81021540	BASSUP 05 FED ADMIN	19050	0.00	0.00	0.00	825.05
							0.00	0.00	0.00	1,323.05
	544900	DENTAL SERVICES	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	767.75
							0.00	0.00	0.00	767.75
	549200	JANITORIAL SERVICES	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	570.00
	549200	JANITORIAL SERVICES	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	21.48

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	549200	JANITORIAL SERVICES	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	100.00
	549200	JANITORIAL SERVICES	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	1,725.00
	549200	JANITORIAL SERVICES		81301510	BASSUP 05 GF NORFOLK	23	0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	3,516.48
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	10,583.04
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021570	BASSUP 05FED CARRYOVER ADMIN	10	0.00	0.00	0.00	261.68
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201540	BASSUP 05 FED OMAHA	17024	0.00	0.00	0.00	753.60
	554900	OTHER CONTRACTUAL SERVICE		81201560	BASSUP 05 TRUST OMAHA	17024	0.00	0.00	0.00	201.70
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	2,807.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	7,227.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	2,000.25
	554900	OTHER CONTRACTUAL SERVICE		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	1,454.25
	554900	OTHER CONTRACTUAL SERVICE		81101510	BASSUP 05 GF LINCOLN	23	0.00	0.00	0.00	10,787.63
	554900	OTHER CONTRACTUAL SERVICE		81301510	BASSUP 05 GF NORFOLK	23	0.00	0.00	0.00	1,515.75
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301540	BASSUP 05 FED NORFOLK	24	0.00	0.00	0.00	745.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	94.44
	554900	OTHER CONTRACTUAL SERVICE		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	25.56
							0.00	0.00	0.00	38,458.40
	554931	DRIVERS/READERS		81101510	BASSUP 05 GF LINCOLN	16023	0.00	0.00	0.00	131.25
							0.00	0.00	0.00	131.25
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	1,164.00
							0.00	0.00	0.00	1,164.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	7,535.30
	555200	SOFTWARE - NEW PURCHASES	84.126	81021570	BASSUP 05FED CARRYOVER ADMIN	10	0.00	0.00	0.00	550.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	185.79
	555200	SOFTWARE - NEW PURCHASES	84.126	81801570	BASSUP 05FED CARRYOVER ORIENT	22	0.00	0.00	0.00	440.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	436.06
	555200	SOFTWARE - NEW PURCHASES	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	551.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	170.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81201570	BASSUP 05FED CARRYOVER OMAHA	23	0.00	0.00	0.00	550.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81301570	BASSUP 05FED CARRYOVER NORFOLK	23	0.00	0.00	0.00	165.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81401570	BASSUP 05FED CARRYOVER KEARNEY	23	0.00	0.00	0.00	165.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81501570	BASSUP 05FED CARRYOVER	23	0.00	0.00	0.00	165.00

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					NORTH P					
	555200	SOFTWARE - NEW PURCHASES	84.126	81601570	BASSUP 05FED CARRYOVER SCOTTSB	23	0.00	0.00	0.00	165.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81101570	BASSUP 05FED CARRYOVER LINCOLN	23	0.00	0.00	0.00	605.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81201540	BASSUP 05 FED OMAHA	24	0.00	0.00	0.00	1,003.80
	555200	SOFTWARE - NEW PURCHASES	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	120.30
							0.00	0.00	0.00	12,807.25
	556100	INSURANCE EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	91.84
							0.00	0.00	0.00	91.84
	559100	OTHER OPERATING EXP	84.126	81021540	BASSUP 05 FED ADMIN		0.00	0.00	0.00	9.95-
	559100	OTHER OPERATING EXP	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	514.11
	559100	OTHER OPERATING EXP	84.126	81701540	BASSUP 05 FED NBE	131033	0.00	0.00	0.00	330.79
	559100	OTHER OPERATING EXP		81701520	BASSUP 05 CF NBE NBE	131033	0.00	0.00	0.00	89.53
	559100	OTHER OPERATING EXP	84.126	81701540	BASSUP 05 FED NBE	133033	0.00	0.00	0.00	69.25
	559100	OTHER OPERATING EXP		81701520	BASSUP 05 CF NBE NBE	133033	0.00	0.00	0.00	18.75
	559100	OTHER OPERATING EXP	84.126	81701540	BASSUP 05 FED NBE	135033	0.00	0.00	0.00	89.62
	559100	OTHER OPERATING EXP		81701520	BASSUP 05 CF NBE NBE	135033	0.00	0.00	0.00	24.26
	559100	OTHER OPERATING EXP	84.126	81701540	BASSUP 05 FED NBE	143033	0.00	0.00	0.00	292.60
	559100	OTHER OPERATING EXP		81701520	BASSUP 05 CF NBE NBE	143033	0.00	0.00	0.00	79.20
	559100	OTHER OPERATING EXP	84.126	81701540	BASSUP 05 FED NBE	145033	0.00	0.00	0.00	150.77
	559100	OTHER OPERATING EXP		81701520	BASSUP 05 CF NBE NBE	145033	0.00	0.00	0.00	40.81
	559100	OTHER OPERATING EXP	84.126	81701540	BASSUP 05 FED NBE	151033	0.00	0.00	0.00	187.54
	559100	OTHER OPERATING EXP		81701520	BASSUP 05 CF NBE NBE	151033	0.00	0.00	0.00	50.76
	559100	OTHER OPERATING EXP	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	2,354.60
	559100	OTHER OPERATING EXP	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	24.50
	559100	OTHER OPERATING EXP	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	115.00
	559100	OTHER OPERATING EXP		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	4,447.14
	571100	LODGING	84.126	81501540	BASSUP 05 FED NORTH P		0.00	0.00	0.00	50.30
	571100	BOARD & LODGING	84.126	81011540	BASSUP 05 FED COMMISS	10	0.00	0.00	0.00	153.90
	571100	BOARD & LODGING	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	991.74
	571100	BOARD & LODGING	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	202.35
	571100	BOARD & LODGING	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	704.91
	571100	BOARD & LODGING	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	835.28
	571100	BOARD & LODGING	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	501.73
	571100	BOARD & LODGING	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	3,428.63
	571100	BOARD & LODGING	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	1,251.97
	571100	BOARD & LODGING		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	180.00

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	571100	BOARD & LODGING		81501510	BASSUP 05 GF NORTH PLATTE	23	0.00	0.00	0.00	664.28
	571100	BOARD & LODGING	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	67.68
	571100	BOARD & LODGING		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	18.32
							0.00	0.00	0.00	9,051.09
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011540	BASSUP 05 FED COMMISS	10	0.00	0.00	0.00	40.00
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	69.38
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	115.58
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	36.61
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	10.77
							0.00	0.00	0.00	272.34
	571900	MEALS-ONE DAY TRAVEL	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	81.82
							0.00	0.00	0.00	81.82
	573100	STATE-OWNED TRANPORTAION	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	4,895.78
	573100	STATE-OWNED TRANPORTAION		81021510	BASSUP 05 GF ADMIN	10	0.00	0.00	0.00	487.06
	573100	STATE-OWNED TRANPORTAION	84.126	81801540	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	212.68
	573100	STATE-OWNED TRANPORTAION	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	18,850.74
	573100	STATE-OWNED TRANPORTAION	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	24,364.46
	573100	STATE-OWNED TRANPORTAION	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	11,803.46
	573100	STATE-OWNED TRANPORTAION	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	12,135.54
	573100	STATE-OWNED TRANPORTAION	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	14,245.39
	573100	STATE-OWNED TRANPORTAION	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	11,821.59
	573100	STATE-OWNED TRANPORTAION		81101510	BASSUP 05 GF LINCOLN	23	0.00	0.00	0.00	1,391.94
	573100	STATE-OWNED TRANPORTAION	84.126	81701540	BASSUP 05 FED NBE	3033	0.00	0.00	0.00	461.71
	573100	STATE-OWNED TRANPORTAION		81701520	BASSUP 05 CF NBE NBE	3033	0.00	0.00	0.00	124.97
	573100	STATE-OWNED TRANPORTAION	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	5,809.85
	573100	STATE-OWNED TRANPORTAION		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	1,572.50
							0.00	0.00	0.00	108,177.67
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011540	BASSUP 05 FED COMMISS	10	0.00	0.00	0.00	836.39
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	274.83
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	135.24
	574500	PERSONAL VEHICLE MILEAGE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	118.93
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	154.87
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	344.04
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601540	BASSUP 05 FED SCOTTSB	23	0.00	0.00	0.00	14.00
							0.00	0.00	0.00	1,878.30
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	189.20
							0.00	0.00	0.00	189.20
	575100	MISC TRAVEL EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT		0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	0.00	0.00	0.00	18.75

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	575100	MISC TRAVEL EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	18.75
	575100	MISC TRAVEL EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	0.00	0.00	0.00	21.75
							0.00	0.00	0.00	93.75
	583300	COMPUTER HARDWARE EQUIPME	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	59.00
	583300	COMPUTER HARDWARE EQUIPME	84.126	81201570	BASSUP 05FED CARRYOVER OMAHA	23	0.00	0.00	0.00	2,165.51
							0.00	0.00	0.00	2,224.51
	586900	OTHER FIXED ASSETS	84.126	81101540	BASSUP 05 FED LINCOLN	23	0.00	0.00	0.00	777.63
	586900	OTHER FIXED ASSETS	84.126	81101570	BASSUP 05FED CARRYOVER LINCOLN	23	0.00	0.00	0.00	6,240.00
	586900	OTHER FIXED ASSETS	84.126	81701540	BASSUP 05 FED NBE	3033	0.00	0.00	0.00	2,743.88
	586900	OTHER FIXED ASSETS		81701520	BASSUP 05 CF NBE NBE	3033	0.00	0.00	0.00	7,472.12
	586900	OTHER FIXED ASSETS	84.126	81701540	BASSUP 05 FED NBE	33	0.00	0.00	0.00	20,271.97
	586900	OTHER FIXED ASSETS		81701520	BASSUP 05 CF NBE NBE	33	0.00	0.00	0.00	6,017.03
	586900	OTHER FIXED ASSETS	84.126	81701570	BASSUP 05FED CARRYOVER NBE	33	0.00	0.00	0.00	15,609.36
							0.00	0.00	0.00	59,131.99
	592112	VISUAL EVALUATION	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	721.69
	592112	VISUAL EVALUATION	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	368.70
	592112	VISUAL EVALUATION	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	210.25
	592112	VISUAL EVALUATION	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	44.84
	592112	VISUAL EVALUATION	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	921.51
	592112	VISUAL EVALUATION	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	708.47
	592112	VISUAL EVALUATION		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	3,035.46
	592113	PSYCHOLOGICAL	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	272.81
							0.00	0.00	0.00	272.81
	592114	MEDICAL	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	120.00
	592114	MEDICAL	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	156.71
							0.00	0.00	0.00	276.71
	592122	DISABILITY TREATMENT AND SURGE	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	293.33
	592122	DISABILITY TREATMENT AND SURGE	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	54.54
	592122	DISABILITY TREATMENT AND SURGE	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	98.00
							0.00	0.00	0.00	445.87
	592131	DRIVERS/READERS		81201510	BASSUP 05 GF OMAHA	23	0.00	0.00	0.00	983.50

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							0.00	0.00	0.00	983.50
	592132	READERS ONLY	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	993.95
	592132	READERS ONLY	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	1,581.05
	592132	READERS ONLY	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	708.12
							0.00	0.00	0.00	3,283.12
	592133	INTERPRETTERS	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	832.50
	592133	INTERPRETTERS	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	265.00
							0.00	0.00	0.00	1,097.50
	592135	TRANSPORTATION	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	3,783.25
	592135	TRANSPORTATION	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	8,700.70
	592135	TRANSPORTATION	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	820.23
	592135	TRANSPORTATION	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	337.25
	592135	TRANSPORTATION	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	1,143.25
	592135	TRANSPORTATION	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	266.26
	592135	TRANSPORTATION		81201510	BASSUP 05 GF OMAHA	28	0.00	0.00	0.00	715.00
	592135	TRANSPORTATION		81601510	BASSUP 05 GF SCOTTSBLUFF	28	0.00	0.00	0.00	25.00
	592135	TRANSPORTATION		81501510	BASSUP 05 GF NORTH PLATTE	28	0.00	0.00	0.00	516.20
	592135	TRANSPORTATION		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	221.25
	592135	TRANSPORTATION		81301510	BASSUP 05 GF NORFOLK	28	0.00	0.00	0.00	56.50
	592135	TRANSPORTATION		81401510	BASSUP 05 GF KEARNEY	28	0.00	0.00	0.00	63.50
	592135	TRANSPORTATION		81101560	BASSUP 05 TRUST LINCOLN	28	0.00	0.00	0.00	231.80
							0.00	0.00	0.00	16,880.19
	592136	MAINTENANCE	84.126	81101540	BASSUP 05 FED LINCOLN		0.00	0.00	0.00	14.26
	592136	MAINTENANCE	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	927.00
	592136	MAINTENANCE	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	3,313.40
	592136	MAINTENANCE	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	745.00
	592136	MAINTENANCE	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	347.00
	592136	MAINTENANCE	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	206.00
	592136	MAINTENANCE	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	2,215.00
	592136	MAINTENANCE		81201510	BASSUP 05 GF OMAHA	28	0.00	0.00	0.00	232.00
	592136	MAINTENANCE		81601510	BASSUP 05 GF SCOTTSBLUFF	28	0.00	0.00	0.00	348.00
	592136	MAINTENANCE		81301510	BASSUP 05 GF NORFOLK	28	0.00	0.00	0.00	402.00
	592136	MAINTENANCE		81401510	BASSUP 05 GF KEARNEY	28	0.00	0.00	0.00	174.00
	592136	MAINTENANCE	84.126	81201570	BASSUP 05FED CARRYOVER OMAHA	28	0.00	0.00	0.00	349.93
							0.00	0.00	0.00	9,273.59
	592137	MAINTENANCE IN CENTER	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	26,379.20
	592137	MAINTENANCE IN CENTER	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	14,433.25
	592137	MAINTENANCE IN CENTER	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	9,049.61

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	592137	MAINTENANCE IN CENTER	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	3,348.49
	592137	MAINTENANCE IN CENTER	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	4,878.38
	592137	MAINTENANCE IN CENTER	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	4,811.89
	592137	MAINTENANCE IN CENTER		81201510	BASSUP 05 GF OMAHA	28	0.00	0.00	0.00	3,053.34
	592137	MAINTENANCE IN CENTER		81601510	BASSUP 05 GF SCOTTSBLUFF	28	0.00	0.00	0.00	1,052.38
	592137	MAINTENANCE IN CENTER		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	2,504.76
	592137	MAINTENANCE IN CENTER		81301510	BASSUP 05 GF NORFOLK	28	0.00	0.00	0.00	1,052.38
	592137	MAINTENANCE IN CENTER		81401510	BASSUP 05 GF KEARNEY	28	0.00	0.00	0.00	1,252.38
	592137	MAINTENANCE IN CENTER	84.126	81101570	BASSUP 05FED CARRYOVER LINCOLN	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER	84.126	81201570	BASSUP 05FED CARRYOVER OMAHA	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER	84.126	81301570	BASSUP 05FED CARRYOVER NORFOLK	28	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	72,116.06
	592138	SERVICES TO FAMILY MEMBERS	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	25.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	7,621.71
	592138	SERVICES TO FAMILY MEMBERS		81201510	BASSUP 05 GF OMAHA	28	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	7,826.71
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201540	BASSUP 05 FED OMAHA	27	0.00	0.00	0.00	2,050.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	4,072.04
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	9,349.51
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	100.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	702.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81201510	BASSUP 05 GF OMAHA	28	0.00	0.00	0.00	652.46
							0.00	0.00	0.00	16,926.01
	592151	POST SECONDARY AA & ABOV	84.126	81201540	BASSUP 05 FED OMAHA	23	0.00	0.00	0.00	2,925.00
	592151	POST SECONDARY AA AND ABOVE	84.126	81101540	BASSUP 05 FED LINCOLN	27	0.00	0.00	0.00	17,224.94
	592151	POST SECONDARY AA AND ABOVE	84.126	81201540	BASSUP 05 FED OMAHA	27	0.00	0.00	0.00	27,738.68
	592151	POST SECONDARY AA AND ABOVE	84.126	81301540	BASSUP 05 FED NORFOLK	27	0.00	0.00	0.00	5,429.75

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	592151	POST SECONDARY AA AND ABOVE	84.126	81401540	BASSUP 05 FED KEARNEY	27	0.00	0.00	0.00	4,247.44
	592151	POST SECONDARY AA AND ABOVE	84.126	81501540	BASSUP 05 FED NORTH P	27	0.00	0.00	0.00	1,430.75
	592151	POST SECONDARY AA AND ABOVE		81201510	BASSUP 05 GF OMAHA	27	0.00	0.00	0.00	2,206.25
	592151	POST SECONDARY AA AND ABOVE		81301510	BASSUP 05 GF NORFOLK	27	0.00	0.00	0.00	5,766.75
	592151	POST SECONDARY AA AND ABOVE		81101560	BASSUP 05 TRUST LINCOLN	27	0.00	0.00	0.00	1,407.94
	592151	POST SECONDARY AA AND ABOVE		81201560	BASSUP 05 TRUST OMAHA	27	0.00	0.00	0.00	3,180.00
	592151	POST SECONDARY AA AND ABOVE	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	32,423.45
	592151	POST SECONDARY AA AND ABOVE	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	59,458.97
	592151	POST SECONDARY AA AND ABOVE	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	3,809.50
	592151	POST SECONDARY AA AND ABOVE	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	2,523.20
	592151	POST SECONDARY AA AND ABOVE	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	10,383.38
	592151	POST SECONDARY AA AND ABOVE		81201510	BASSUP 05 GF OMAHA	28	0.00	0.00	0.00	4,069.82
	592151	POST SECONDARY AA AND ABOVE		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	8,203.64
	592151	POST SECONDARY AA AND ABOVE		81301510	BASSUP 05 GF NORFOLK	28	0.00	0.00	0.00	1,097.75
	592151	POST SECONDARY AA AND ABOVE		81201560	BASSUP 05 TRUST OMAHA	28	0.00	0.00	0.00	412.06
	592151	POST SECONDARY AA AND ABOVE	84.126	81501570	BASSUP 05FED CARRYOVER NORTH P	28	0.00	0.00	0.00	2,614.00
							0.00	0.00	0.00	196,553.27
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101540	BASSUP 05 FED LINCOLN	27	0.00	0.00	0.00	135.00
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	627.05
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	120.00

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	592152	VOCATIONAL TRAINING DIPLOMA OR		81201510	BASSUP 05 GF OMAHA	28	0.00	0.00	0.00	69.00
							0.00	0.00	0.00	951.05
	592153	ON THE JOB TRAINING	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	3,417.98
	592153	ON THE JOB TRAINING	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	1,806.00
	592153	ON THE JOB TRAINING	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	640.00
	592153	ON THE JOB TRAINING	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	281.93
	592153	ON THE JOB TRAINING		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	151.93
							0.00	0.00	0.00	6,297.84
	592154	JOB COACHING	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	47.04
	592154	JOB COACHING		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	135.00
							0.00	0.00	0.00	182.04
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.126	81101540	BASSUP 05 FED LINCOLN		0.00	0.00	0.00	17.40
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	13,320.59
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	2,354.84
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	10.00
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	53.13
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	28.66
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	2,020.00
	592155	ADJUSTMENT AND AUGMENTATIVE SK		81201510	BASSUP 05 GF OMAHA	28	0.00	0.00	0.00	9.00
	592155	ADJUSTMENT AND AUGMENTATIVE SK		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	69.87
							0.00	0.00	0.00	17,883.49
	592161	ADAPTIVE EQUIPMENT	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	8,802.37
	592161	ADAPTIVE EQUIPMENT	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	10,124.81
	592161	ADAPTIVE EQUIPMENT	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	205.50
	592161	ADAPTIVE EQUIPMENT	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	5,823.32
							0.00	0.00	0.00	24,956.00
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	18,573.11
	592162	COMPUTERS AND COMPUTER	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	15,619.53

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		DEVICIN								
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	697.49
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	2,524.08
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	1,961.95
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	1,420.00
	592162	COMPUTERS AND COMPUTER DEVICIN		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	2,928.47
	592162	COMPUTERS AND COMPUTER DEVICIN		81401510	BASSUP 05 GF KEARNEY	28	0.00	0.00	0.00	1,930.00
							0.00	0.00	0.00	45,654.63
	592163	ADAPTIVE SOFTWARE	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	10,001.95
	592163	ADAPTIVE SOFTWARE	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	10,940.95
	592163	ADAPTIVE SOFTWARE	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	945.50
	592163	ADAPTIVE SOFTWARE	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	3,008.00
	592163	ADAPTIVE SOFTWARE	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	1,405.00
	592163	ADAPTIVE SOFTWARE	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	49.95
	592163	ADAPTIVE SOFTWARE		81201510	BASSUP 05 GF OMAHA	28	0.00	0.00	0.00	370.00
	592163	ADAPTIVE SOFTWARE		81501510	BASSUP 05 GF NORTH PLATTE	28	0.00	0.00	0.00	290.00
	592163	ADAPTIVE SOFTWARE		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	27,111.35
	592164	COMPUTER SOFTWARE	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	991.45
	592164	COMPUTER SOFTWARE	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	651.92
	592164	COMPUTER SOFTWARE	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	139.52
	592164	COMPUTER SOFTWARE		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	42.99
							0.00	0.00	0.00	1,825.88
	592165	IL ASSISTIVE DEVICING		81021560	BASSUP 05 TRUST ADMIN		0.00	0.00	0.00	712.25
	592165	IL ASSISTIVE DEVICING		81101560	BASSUP 05 TRUST LINCOLN	23	0.00	0.00	0.00	134.00
	592165	IL ASSISTIVE DEVICING		81401560	BASSUP 05 TRUST KEARNEY	23	0.00	0.00	0.00	99.52
	592165	IL ASSISTIVE DEVICING	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	2,730.58
	592165	IL ASSISTIVE DEVICING	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	1,588.78
	592165	IL ASSISTIVE DEVICING	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	754.46
	592165	IL ASSISTIVE DEVICING	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	2,407.44
	592165	IL ASSISTIVE DEVICING	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	384.94
	592165	IL ASSISTIVE DEVICING	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	315.94
	592165	IL ASSISTIVE DEVICING		81601510	BASSUP 05 GF SCOTTSBLUFF	28	0.00	0.00	0.00	38.00

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	592165	IL ASSISTIVE DEVICING		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	51.20
	592165	IL ASSISTIVE DEVICING		81101560	BASSUP 05 TRUST LINCOLN	28	0.00	0.00	0.00	1,586.98
	592165	IL ASSISTIVE DEVICING		81201560	BASSUP 05 TRUST OMAHA	28	0.00	0.00	0.00	465.00
	592165	IL ASSISTIVE DEVICING		81301560	BASSUP 05 TRUST NORFOLK	28	0.00	0.00	0.00	935.55
	592165	IL ASSISTIVE DEVICING		81401560	BASSUP 05 TRUST KEARNEY	28	0.00	0.00	0.00	107.45
	592165	IL ASSISTIVE DEVICING		81501560	BASSUP 05 TRUST NORTH PLATTE	28	0.00	0.00	0.00	185.30
	592165	IL ASSISTIVE DEVICING		81601560	BASSUP 05 TRUST SCOTTSBLUFF	28	0.00	0.00	0.00	886.54
							0.00	0.00	0.00	13,383.93
	592166	LOW VISION AIDS		81101560	BASSUP 05 TRUST LINCOLN		0.00	0.00	0.00	67.34
	592166	LOW VISION AIDS	84.126	81101540	BASSUP 05 FED LINCOLN	27	0.00	0.00	0.00	393.00
	592166	LOW VISION AIDS	84.126	81201540	BASSUP 05 FED OMAHA	27	0.00	0.00	0.00	770.00
	592166	LOW VISION AIDS		81201510	BASSUP 05 GF OMAHA	27	0.00	0.00	0.00	512.00
	592166	LOW VISION AIDS		81101510	BASSUP 05 GF LINCOLN	27	0.00	0.00	0.00	72.00
	592166	LOW VISION AIDS	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	6,927.37
	592166	LOW VISION AIDS	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	3,367.26
	592166	LOW VISION AIDS	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	675.80
	592166	LOW VISION AIDS	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	2,089.52
	592166	LOW VISION AIDS	84.126	81601540	BASSUP 05 FED SCOTTSB	28	0.00	0.00	0.00	105.97
	592166	LOW VISION AIDS		81201510	BASSUP 05 GF OMAHA	28	0.00	0.00	0.00	595.00
							0.00	0.00	0.00	15,575.26
	592171	PLACEMENT SERVICES	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	4,000.00
	592171	PLACEMENT SERVICES	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	6,750.00
	592171	PLACEMENT SERVICES	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	11,750.00
	592173	OCCUPATIONAL LICENSES	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	225.00
	592173	OCCUPATIONAL LICENSES	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	890.00
							0.00	0.00	0.00	1,115.00
	592174	RELOCATION	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	787.21
	592174	RELOCATION	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	1,100.00
							0.00	0.00	0.00	1,887.21
	592175	MISCELLANEOUS CASE SERVICES	84.126	81101540	BASSUP 05 FED LINCOLN	28	0.00	0.00	0.00	268.07
	592175	MISCELLANEOUS CASE SERVICES	84.126	81201540	BASSUP 05 FED OMAHA	28	0.00	0.00	0.00	498.39
	592175	MISCELLANEOUS CASE SERVICES	84.126	81301540	BASSUP 05 FED NORFOLK	28	0.00	0.00	0.00	50.97
	592175	MISCELLANEOUS CASE	84.126	81401540	BASSUP 05 FED KEARNEY	28	0.00	0.00	0.00	372.18

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		SERVICES								
	592175	MISCELLANEOUS CASE SERVICES	84.126	81501540	BASSUP 05 FED NORTH P	28	0.00	0.00	0.00	116.95
	592175	MISCELLANEOUS CASE SERVICES		81201510	BASSUP 05 GF OMAHA	28	0.00	0.00	0.00	1,299.00
	592175	MISCELLANEOUS CASE SERVICES		81101510	BASSUP 05 GF LINCOLN	28	0.00	0.00	0.00	4.08
	592175	MISCELLANEOUS CASE SERVICES		81301510	BASSUP 05 GF NORFOLK	28	0.00	0.00	0.00	27.15
							0.00	0.00	0.00	2,636.79
	594100	SUBGRANTS		81091510	BASSUP 05 GF PROG AND PROJ	13034	0.00	0.00	0.00	49,122.00
	594100	SUBGRANTS	84.126	81091540	BASSUP 05 FED PROG AN	34	0.00	0.00	0.00	24,717.92
							0.00	0.00	0.00	73,839.92
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81021540	BASSUP 05 FED ADMIN		0.00	0.00	0.00	15.22-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81501540	BASSUP 05 FED NORTH P		0.00	0.00	0.00	160.00-
	865100	MISCELLANEOUS ADJUSTMENTS		81011510	BASSUP 05 GF COMMISSION		0.00	0.00	0.00	4.86-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81801540	BASSUP 04 FED ORIENT		0.00	0.00	0.00	280.00-
							0.00	0.00	0.00	460.08-
				H126A0500405			0.00	0.00	0.00	3,204,352.58
H126A0600406										
	486500	MISCELLANEOUS ADJUSTMENT		81201610	BASSUP 06 GF OMAHA		0.00	0.00	0.00	90.00-
							0.00	0.00	0.00	90.00-
	491300	SALE - SURP PROP/FIXED ASSET	84.126	81021640	BASSUP 06 FED ADMIN		0.00	0.00	0.00	2.19-
							0.00	0.00	0.00	2.19-
	511100	PERMANENT SALARIES-WAGES	84.126	81801640	BASSUP 04 FED ORIENT CNTR		0.00	0.00	0.00	5,300.27
	511100	PERMANENT SALARIES-WAGES	84.126	81021640	BASSUP 06 FED ADMIN		0.00	0.00	0.00	154.50
	511100	PERMANENT SALARIES-WAGES		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	9,670.27
	511100	PERMANENT SALARIES-WAGES		81101680	BASSUP 06NFB MENT TRUST LINCOL		0.00	0.00	0.00	1,345.16
	511100	PERMANENT SALARIES-WAGES		81201680	BASSUP 06NFB MENT TRUST OMAHA		0.00	0.00	0.00	1,411.24
	511100	PERMANENT SALARIES-WAGES		81501680	BASSUP 06NFB MENT TRUST NORTH		0.00	0.00	0.00	1,187.50
	511100	PERMANENT SALARIES-WAGES	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH		0.00	0.00	0.00	2,146.70
	511100	PERMANENT SALARIES-WAGES		81021610	BASSUP 06 GF ADMIN	10	0.00	0.00	0.00	20,958.54
	511100	PERMANENT SALARIES-WAGES	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	189,497.11

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	511100	PERMANENT SALARIES-WAGES		81021680	BASSUP 06NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	233.28
	511100	PERMANENT SALARIES-WAGES	84.126	81021670	BASSUP 06 FED CARRYOV	10	0.00	0.00	0.00	6,432.28
	511100	PERMANENT SALARIES-WAGES		81801610	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	37,900.90
	511100	PERMANENT SALARIES-WAGES	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	165,020.31
	511100	PERMANENT SALARIES-WAGES	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	7,516.12
	511100	PERMANENT SALARIES-WAGES		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	27,351.53
	511100	PERMANENT SALARIES-WAGES	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	170,477.41
	511100	PERMANENT SALARIES-WAGES		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	15,582.81
	511100	PERMANENT SALARIES-WAGES	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	159,268.15
	511100	PERMANENT SALARIES-WAGES		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	3,810.30
	511100	PERMANENT SALARIES-WAGES	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	31,003.52
	511100	PERMANENT SALARIES-WAGES		81401610	BASSUP 06 GF KEARNEY	23	0.00	0.00	0.00	4,634.33
	511100	PERMANENT SALARIES-WAGES	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	45,794.98
	511100	PERMANENT SALARIES-WAGES		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	6,091.02
	511100	PERMANENT SALARIES-WAGES	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	75,669.26
	511100	PERMANENT SALARIES-WAGES		81601610	BASSUP 06 GF SCOTTSBLUFF	23	0.00	0.00	0.00	6,656.17
	511100	PERMANENT SALARIES-WAGES	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	48,223.47
	511100	PERMANENT SALARIES-WAGES	84.126	81101670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	7,062.45
	511100	PERMANENT SALARIES-WAGES	84.126	81201670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	8,044.83
	511100	PERMANENT SALARIES-WAGES	84.126	81301670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	2,823.42
	511100	PERMANENT SALARIES-WAGES	84.126	81401670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	4,048.41
	511100	PERMANENT SALARIES-WAGES	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	23	0.00	0.00	0.00	2,694.22
	511100	PERMANENT SALARIES-WAGES	84.126	81601670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	4,394.62
	511100	PERMANENT SALARIES-WAGES		81101610	BASSUP 06 GF LINCOLN	24	0.00	0.00	0.00	4,500.02
	511100	PERMANENT SALARIES-WAGES	84.126	81101640	BASSUP 06 FED LINCOLN	24	0.00	0.00	0.00	37,618.44
	511100	PERMANENT SALARIES-WAGES		81201610	BASSUP 06 GF OMAHA	24	0.00	0.00	0.00	8,287.49
	511100	PERMANENT SALARIES-WAGES	84.126	81201640	BASSUP 06 FED OMAHA	24	0.00	0.00	0.00	55,731.39
	511100	PERMANENT SALARIES-WAGES		81301610	BASSUP 06 GF NORFOLK	24	0.00	0.00	0.00	2,705.08
	511100	PERMANENT SALARIES-WAGES	84.126	81301640	BASSUP 06 FED NORFOLK	24	0.00	0.00	0.00	20,502.89
	511100	PERMANENT SALARIES-WAGES		81401610	BASSUP 06 GF KEARNEY	24	0.00	0.00	0.00	3,299.71
	511100	PERMANENT SALARIES-WAGES	84.126	81401640	BASSUP 06 FED KEARNEY	24	0.00	0.00	0.00	21,508.14
	511100	PERMANENT SALARIES-WAGES		81601610	BASSUP 06 GF SCOTTSBLUFF	24	0.00	0.00	0.00	3,083.86
	511100	PERMANENT SALARIES-WAGES	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	24	0.00	0.00	0.00	17,061.10
	511100	PERMANENT SALARIES-WAGES	84.126	81101670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	1,750.66
	511100	PERMANENT SALARIES-WAGES	84.126	81201670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	3,742.10
	511100	PERMANENT SALARIES-WAGES	84.126	81301670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	2,201.79

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	511100	PERMANENT SALARIES-WAGES	84.126	81401670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	1,987.25
	511100	PERMANENT SALARIES-WAGES	84.126	81601670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	1,309.34
	511100	PERMANENT SALARIES-WAGES		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	15,134.86
	511100	PERMANENT SALARIES-WAGES	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	55,637.07
	511100	PERMANENT SALARIES-WAGES	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	33	0.00	0.00	0.00	2,337.37
							0.00	0.00	0.00	1,330,803.64
	511300	OVERTIME PAYMENTS	84.126	81021670	BASSUP 06 FED CARRYOV	10	0.00	0.00	0.00	168.01
							0.00	0.00	0.00	168.01
	511400	ON CALL PAY	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	618.52
	511400	ON CALL PAY		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	152.93
	511400	ON CALL PAY	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	370.42
	511400	ON CALL PAY	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	206.03
							0.00	0.00	0.00	1,347.90
	511600	PER DIEM PAYMENTS	84.126	81011640	BASSUP 06 FED COMMISSION		0.00	0.00	0.00	350.00
	511600	PER DIEM PAYMENTS	84.126	81011640	BASSUP 06 FED COMMISSION	10	0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,750.00
	511700	EMPLOYEE BONUSES	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	30.76
	511800	COMPENSATORY TIME PAID	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	204.70
	511800	COMPENSATORY TIME PAID	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	588.30
	511800	COMPENSATORY TIME PAID	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	137.36
							0.00	0.00	0.00	961.12
	512100	VACATION LEAVE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA		0.00	0.00	0.00	87.00
	512100	VACATION LEAVE EXPENSE		81201680	BASSUP 06NFB MENT TRUST OMAHA		0.00	0.00	0.00	45.52
	512100	VACATION LEAVE EXPENSE		81021610	BASSUP 06 GF ADMIN	10	0.00	0.00	0.00	4,599.51
	512100	VACATION LEAVE EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	16,542.52
	512100	VACATION LEAVE EXPENSE	84.126	81021670	BASSUP 06 FED CARRYOV	10	0.00	0.00	0.00	1,696.05
	512100	VACATION LEAVE EXPENSE		81801610	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	4,307.55
	512100	VACATION LEAVE EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	16,550.79
	512100	VACATION LEAVE EXPENSE	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	796.15
	512100	VACATION LEAVE EXPENSE		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	4,394.66
	512100	VACATION LEAVE EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	10,396.70
	512100	VACATION LEAVE EXPENSE		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	2,330.74
	512100	VACATION LEAVE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	8,614.81

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	512100	VACATION LEAVE EXPENSE		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	1,693.82
	512100	VACATION LEAVE EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	4,098.49
	512100	VACATION LEAVE EXPENSE		81401610	BASSUP 06 GF KEARNEY	23	0.00	0.00	0.00	1,459.84
	512100	VACATION LEAVE EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	7,338.50
	512100	VACATION LEAVE EXPENSE		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	4,750.13
	512100	VACATION LEAVE EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	7,145.27
	512100	VACATION LEAVE EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	23	0.00	0.00	0.00	1,769.35
	512100	VACATION LEAVE EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	4,682.88
	512100	VACATION LEAVE EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	1,028.27
	512100	VACATION LEAVE EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	566.20
	512100	VACATION LEAVE EXPENSE	84.126	81301670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	89.48
	512100	VACATION LEAVE EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	914.66
	512100	VACATION LEAVE EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	23	0.00	0.00	0.00	628.56
	512100	VACATION LEAVE EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	978.30
	512100	VACATION LEAVE EXPENSE		81101610	BASSUP 06 GF LINCOLN	24	0.00	0.00	0.00	449.09
	512100	VACATION LEAVE EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	24	0.00	0.00	0.00	4,424.17
	512100	VACATION LEAVE EXPENSE		81201610	BASSUP 06 GF OMAHA	24	0.00	0.00	0.00	1,042.43
	512100	VACATION LEAVE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	24	0.00	0.00	0.00	4,904.73
	512100	VACATION LEAVE EXPENSE		81301610	BASSUP 06 GF NORFOLK	24	0.00	0.00	0.00	1,357.62
	512100	VACATION LEAVE EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	24	0.00	0.00	0.00	3,505.86
	512100	VACATION LEAVE EXPENSE		81401610	BASSUP 06 GF KEARNEY	24	0.00	0.00	0.00	996.87
	512100	VACATION LEAVE EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	24	0.00	0.00	0.00	2,493.98
	512100	VACATION LEAVE EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	24	0.00	0.00	0.00	85.11
	512100	VACATION LEAVE EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	24	0.00	0.00	0.00	2,642.45
	512100	VACATION LEAVE EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	28.39
	512100	VACATION LEAVE EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	328.28
	512100	VACATION LEAVE EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	81.53
	512100	VACATION LEAVE EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	140.60
	512100	VACATION LEAVE EXPENSE		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	2,180.42
	512100	VACATION LEAVE EXPENSE	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	4,871.40
	512100	VACATION LEAVE EXPENSE	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	33	0.00	0.00	0.00	116.27
							0.00	0.00	0.00	137,154.95
	512200	SICK LEAVE EXPENSE		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	1,049.76
	512200	SICK LEAVE EXPENSE		81021610	BASSUP 06 GF ADMIN	10	0.00	0.00	0.00	1,028.77
	512200	SICK LEAVE EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	3,844.05
	512200	SICK LEAVE EXPENSE	84.126	81021670	BASSUP 06 FED CARRYOV	10	0.00	0.00	0.00	73.86

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	512200	SICK LEAVE EXPENSE		81801610	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	1,612.67
	512200	SICK LEAVE EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	10,139.82
	512200	SICK LEAVE EXPENSE	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	645.65
	512200	SICK LEAVE EXPENSE		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	1,254.72
	512200	SICK LEAVE EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	6,547.82
	512200	SICK LEAVE EXPENSE		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	928.37
	512200	SICK LEAVE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	6,697.98
	512200	SICK LEAVE EXPENSE		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	464.37
	512200	SICK LEAVE EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	2,922.47
	512200	SICK LEAVE EXPENSE		81401610	BASSUP 06 GF KEARNEY	23	0.00	0.00	0.00	173.32
	512200	SICK LEAVE EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	1,800.52
	512200	SICK LEAVE EXPENSE		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	1,172.60
	512200	SICK LEAVE EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	7,368.28
	512200	SICK LEAVE EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	23	0.00	0.00	0.00	63.86
	512200	SICK LEAVE EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	1,227.31
	512200	SICK LEAVE EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	717.22
	512200	SICK LEAVE EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	236.09
	512200	SICK LEAVE EXPENSE	84.126	81301670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	708.07
	512200	SICK LEAVE EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	481.80
	512200	SICK LEAVE EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	23	0.00	0.00	0.00	874.82
	512200	SICK LEAVE EXPENSE		81101610	BASSUP 06 GF LINCOLN	24	0.00	0.00	0.00	2,536.40
	512200	SICK LEAVE EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	24	0.00	0.00	0.00	3,781.51
	512200	SICK LEAVE EXPENSE		81201610	BASSUP 06 GF OMAHA	24	0.00	0.00	0.00	420.04
	512200	SICK LEAVE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	24	0.00	0.00	0.00	5,088.53
	512200	SICK LEAVE EXPENSE		81301610	BASSUP 06 GF NORFOLK	24	0.00	0.00	0.00	56.36
	512200	SICK LEAVE EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	24	0.00	0.00	0.00	455.79
	512200	SICK LEAVE EXPENSE		81401610	BASSUP 06 GF KEARNEY	24	0.00	0.00	0.00	336.22
	512200	SICK LEAVE EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	24	0.00	0.00	0.00	956.63
	512200	SICK LEAVE EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	24	0.00	0.00	0.00	685.30
	512200	SICK LEAVE EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	24	0.00	0.00	0.00	2,041.88
	512200	SICK LEAVE EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	56.78
	512200	SICK LEAVE EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	140.18
	512200	SICK LEAVE EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	448.41
	512200	SICK LEAVE EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	24	0.00	0.00	0.00	324.41
	512200	SICK LEAVE EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	61.51
	512200	SICK LEAVE EXPENSE		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	1,115.70

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	512200	SICK LEAVE EXPENSE	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	3,757.98
	512200	SICK LEAVE EXPENSE	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	33	0.00	0.00	0.00	704.42
							0.00	0.00	0.00	75,002.25
	512300	HOLIDAY LEAVE EXPENSE		81021610	BASSUP 06 GF ADMIN	10	0.00	0.00	0.00	4,981.23
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	6,949.28
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021670	BASSUP 06 FED CARRYOV	10	0.00	0.00	0.00	1,024.32
	512300	HOLIDAY LEAVE EXPENSE		81801610	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	4,745.74
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	6,832.65
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	920.71
	512300	HOLIDAY LEAVE EXPENSE		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	4,664.51
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	6,385.41
	512300	HOLIDAY LEAVE EXPENSE		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	4,144.70
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	5,496.87
	512300	HOLIDAY LEAVE EXPENSE		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	1,327.37
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	1,847.04
	512300	HOLIDAY LEAVE EXPENSE		81401610	BASSUP 06 GF KEARNEY	23	0.00	0.00	0.00	1,512.03
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	2,112.93
	512300	HOLIDAY LEAVE EXPENSE		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	2,394.19
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	3,345.69
	512300	HOLIDAY LEAVE EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	23	0.00	0.00	0.00	1,435.85
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	2,006.49
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	764.26
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	276.79
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	352.94
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	23	0.00	0.00	0.00	604.19
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	294.59
	512300	HOLIDAY LEAVE EXPENSE		81101610	BASSUP 06 GF LINCOLN	24	0.00	0.00	0.00	1,475.94
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	24	0.00	0.00	0.00	2,062.50
	512300	HOLIDAY LEAVE EXPENSE		81201610	BASSUP 06 GF OMAHA	24	0.00	0.00	0.00	2,947.95
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	24	0.00	0.00	0.00	1,823.59
	512300	HOLIDAY LEAVE EXPENSE		81301610	BASSUP 06 GF NORFOLK	24	0.00	0.00	0.00	756.40
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	24	0.00	0.00	0.00	1,057.00
	512300	HOLIDAY LEAVE EXPENSE		81401610	BASSUP 06 GF KEARNEY	24	0.00	0.00	0.00	794.74
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	24	0.00	0.00	0.00	1,110.58
	512300	HOLIDAY LEAVE EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	24	0.00	0.00	0.00	685.31
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	24	0.00	0.00	0.00	957.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	954.20
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	155.19
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	163.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	140.60
	512300	HOLIDAY LEAVE EXPENSE		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	1,389.80
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	2,783.36
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	33	0.00	0.00	0.00	263.48
							0.00	0.00	0.00	83,941.15
	512500	FUNERAL LEAVE EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	241.00
	512500	FUNERAL LEAVE EXPENSE	84.126	81021670	BASSUP 06 FED CARRYOV	10	0.00	0.00	0.00	796.26
	512500	FUNERAL LEAVE EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	1,446.53
	512500	FUNERAL LEAVE EXPENSE		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	146.94
	512500	FUNERAL LEAVE EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	942.18
	512500	FUNERAL LEAVE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	189.09
	512500	FUNERAL LEAVE EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	96.29
	512500	FUNERAL LEAVE EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	871.56
	512500	FUNERAL LEAVE EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	915.68
	512500	FUNERAL LEAVE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	24	0.00	0.00	0.00	1,243.37
	512500	FUNERAL LEAVE EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	318.24
	512500	FUNERAL LEAVE EXPENSE		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	149.32
	512500	FUNERAL LEAVE EXPENSE	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	552.03
							0.00	0.00	0.00	7,908.49
	512600	CIVIL LEAVE EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	24	0.00	0.00	0.00	73.32
							0.00	0.00	0.00	73.32
	515100	RETIREMENT PLANS EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN		0.00	0.00	0.00	37.44
	515100	RETIREMENT PLANS EXPENSE		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	773.81
	515100	RETIREMENT PLANS EXPENSE		81101680	BASSUP 06NFB MENT TRUST LINCOL		0.00	0.00	0.00	100.26
	515100	RETIREMENT PLANS EXPENSE		81201680	BASSUP 06NFB MENT TRUST OMAHA		0.00	0.00	0.00	107.92
	515100	RETIREMENT PLANS EXPENSE		81501680	BASSUP 06NFB MENT TRUST NORTH		0.00	0.00	0.00	88.48
	515100	RETIREMENT PLANS EXPENSE		81021610	BASSUP 06 GF ADMIN	10	0.00	0.00	0.00	2,721.95
	515100	RETIREMENT PLANS EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	15,280.16
	515100	RETIREMENT PLANS EXPENSE		81021680	BASSUP 06NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	15.76
	515100	RETIREMENT PLANS EXPENSE	84.126	81021670	BASSUP 06 FED CARRYOV	10	0.00	0.00	0.00	1,429.38

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	515100	RETIREMENT PLANS EXPENSE		81801610	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	3,248.17
	515100	RETIREMENT PLANS EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	14,228.93
	515100	RETIREMENT PLANS EXPENSE	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	1,290.92
	515100	RETIREMENT PLANS EXPENSE		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	3,224.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	13,266.80
	515100	RETIREMENT PLANS EXPENSE		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	1,839.76
	515100	RETIREMENT PLANS EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	10,474.56
	515100	RETIREMENT PLANS EXPENSE		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	518.55
	515100	RETIREMENT PLANS EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	2,813.23
	515100	RETIREMENT PLANS EXPENSE		81401610	BASSUP 06 GF KEARNEY	23	0.00	0.00	0.00	719.23
	515100	RETIREMENT PLANS EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	3,867.85
	515100	RETIREMENT PLANS EXPENSE		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	1,220.83
	515100	RETIREMENT PLANS EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	6,616.71
	515100	RETIREMENT PLANS EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	23	0.00	0.00	0.00	702.23
	515100	RETIREMENT PLANS EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	4,080.55
	515100	RETIREMENT PLANS EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	1,362.18
	515100	RETIREMENT PLANS EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	937.52
	515100	RETIREMENT PLANS EXPENSE	84.126	81301670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	291.87
	515100	RETIREMENT PLANS EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	406.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	23	0.00	0.00	0.00	585.41
	515100	RETIREMENT PLANS EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	424.39
	515100	RETIREMENT PLANS EXPENSE		81101610	BASSUP 06 GF LINCOLN	24	0.00	0.00	0.00	770.30
	515100	RETIREMENT PLANS EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	24	0.00	0.00	0.00	3,265.17
	515100	RETIREMENT PLANS EXPENSE		81201610	BASSUP 06 GF OMAHA	24	0.00	0.00	0.00	922.38
	515100	RETIREMENT PLANS EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	24	0.00	0.00	0.00	4,829.58
	515100	RETIREMENT PLANS EXPENSE		81301610	BASSUP 06 GF NORFOLK	24	0.00	0.00	0.00	346.32
	515100	RETIREMENT PLANS EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	24	0.00	0.00	0.00	1,820.25
	515100	RETIREMENT PLANS EXPENSE		81401610	BASSUP 06 GF KEARNEY	24	0.00	0.00	0.00	385.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	24	0.00	0.00	0.00	1,838.90
	515100	RETIREMENT PLANS EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	24	0.00	0.00	0.00	321.82
	515100	RETIREMENT PLANS EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	24	0.00	0.00	0.00	1,604.28
	515100	RETIREMENT PLANS EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	347.23
	515100	RETIREMENT PLANS EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	369.69
	515100	RETIREMENT PLANS EXPENSE	84.126	81301670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	176.47
	515100	RETIREMENT PLANS EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	200.71
	515100	RETIREMENT PLANS EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	24	0.00	0.00	0.00	24.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	123.70
	515100	RETIREMENT PLANS EXPENSE		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	1,417.98
	515100	RETIREMENT PLANS EXPENSE	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	4,846.88
	515100	RETIREMENT PLANS EXPENSE	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	33	0.00	0.00	0.00	394.31
							0.00	0.00	0.00	116,681.73
	515200	FICA EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR		0.00	0.00	0.00	360.01
	515200	FICA EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA		0.00	0.00	0.00	8.02
	515200	FICA EXPENSE		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	681.22
	515200	FICA EXPENSE		81101680	BASSUP 06NFB MENT TRUST LINCOL		0.00	0.00	0.00	102.90
	515200	FICA EXPENSE		81201680	BASSUP 06NFB MENT TRUST OMAHA		0.00	0.00	0.00	106.60
	515200	FICA EXPENSE		81501680	BASSUP 06NFB MENT TRUST NORTH		0.00	0.00	0.00	84.59
	515200	FICA EXPENSE	84.126	81011640	BASSUP 06 FED COMMISSION		0.00	0.00	0.00	26.78
	515200	FICA EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH		0.00	0.00	0.00	164.23
	515200	OASDI EXPENSE		81021610	BASSUP 06 GF ADMIN	10	0.00	0.00	0.00	2,635.35
	515200	OASDI EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	14,735.91
	515200	OASDI EXPENSE		81021680	BASSUP 06NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	13.92
	515200	OASDI EXPENSE	84.126	81011640	BASSUP 06 FED COMMISSION	10	0.00	0.00	0.00	107.10
	515200	OASDI EXPENSE	84.126	81021670	BASSUP 06 FED CARRYOV	10	0.00	0.00	0.00	1,319.25
	515200	OASDI EXPENSE		81801610	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	2,802.13
	515200	OASDI EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	12,182.02
	515200	OASDI EXPENSE	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	1,142.37
	515200	OASDI EXPENSE		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	3,332.93
	515200	OASDI EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	13,644.34
	515200	OASDI EXPENSE		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	2,207.63
	515200	OASDI EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	12,325.60
	515200	OASDI EXPENSE		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	503.80
	515200	OASDI EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	2,783.46
	515200	OASDI EXPENSE		81401610	BASSUP 06 GF KEARNEY	23	0.00	0.00	0.00	727.67
	515200	OASDI EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	3,983.45
	515200	OASDI EXPENSE		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	1,251.33
	515200	OASDI EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	6,792.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	23	0.00	0.00	0.00	711.29
	515200	OASDI EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	4,140.02
	515200	OASDI EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	1,316.11
	515200	OASDI EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	1,257.12
	515200	OASDI EXPENSE	84.126	81301670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	269.38
	515200	OASDI EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	423.20
	515200	OASDI EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	23	0.00	0.00	0.00	580.55
	515200	OASDI EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	405.64
	515200	OASDI EXPENSE		81101610	BASSUP 06 GF LINCOLN	24	0.00	0.00	0.00	796.30
	515200	OASDI EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	24	0.00	0.00	0.00	3,365.64
	515200	OASDI EXPENSE		81201610	BASSUP 06 GF OMAHA	24	0.00	0.00	0.00	921.32
	515200	OASDI EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	24	0.00	0.00	0.00	4,900.14
	515200	OASDI EXPENSE		81301610	BASSUP 06 GF NORFOLK	24	0.00	0.00	0.00	372.98
	515200	OASDI EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	24	0.00	0.00	0.00	1,952.37
	515200	OASDI EXPENSE		81401610	BASSUP 06 GF KEARNEY	24	0.00	0.00	0.00	372.17
	515200	OASDI EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	24	0.00	0.00	0.00	1,784.04
	515200	OASDI EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	24	0.00	0.00	0.00	311.99
	515200	OASDI EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	24	0.00	0.00	0.00	1,578.20
	515200	OASDI EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	337.56
	515200	OASDI EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	389.16
	515200	OASDI EXPENSE	84.126	81301670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	180.32
	515200	OASDI EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	185.96
	515200	OASDI EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	24	0.00	0.00	0.00	23.61
	515200	OASDI EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	113.34
	515200	OASDI EXPENSE		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	1,372.66
	515200	OASDI EXPENSE	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	4,653.38
	515200	OASDI EXPENSE	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	33	0.00	0.00	0.00	358.78
							0.00	0.00	0.00	117,098.26
	515400	LIFE & ACCIDENT INS EXP	84.126	81801640	BASSUP 04 FED ORIENT CNTR		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	84.126	81201640	BASSUP 06 FED OMAHA		0.00	0.00	0.00	.11-
	515400	LIFE & ACCIDENT INS EXP		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	3.52
	515400	LIFE & ACCIDENT INS EXP		81101680	BASSUP 06NFB MENT TRUST LINCOL		0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP		81201680	BASSUP 06NFB MENT TRUST OMAHA		0.00	0.00	0.00	.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		81501680	BASSUP 06NFB MENT TRUST NORTH		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP		81021610	BASSUP 06 GF ADMIN	10	0.00	0.00	0.00	16.10
	515400	LIFE & ACCIDENT INS EXP	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	81.17
	515400	LIFE & ACCIDENT INS EXP		81021680	BASSUP 06NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	84.126	81021670	BASSUP 06 FED CARRYOV	10	0.00	0.00	0.00	7.83
	515400	LIFE & ACCIDENT INS EXP		81801610	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	19.95
	515400	LIFE & ACCIDENT INS EXP	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	75.81
	515400	LIFE & ACCIDENT INS EXP	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	8.40
	515400	LIFE & ACCIDENT INS EXP		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	20.44
	515400	LIFE & ACCIDENT INS EXP	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	77.27
	515400	LIFE & ACCIDENT INS EXP		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	13.56
	515400	LIFE & ACCIDENT INS EXP	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	73.36
	515400	LIFE & ACCIDENT INS EXP		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	3.92
	515400	LIFE & ACCIDENT INS EXP	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	19.50
	515400	LIFE & ACCIDENT INS EXP		81401610	BASSUP 06 GF KEARNEY	23	0.00	0.00	0.00	5.12
	515400	LIFE & ACCIDENT INS EXP	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	25.29
	515400	LIFE & ACCIDENT INS EXP		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	7.52
	515400	LIFE & ACCIDENT INS EXP	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	36.68
	515400	LIFE & ACCIDENT INS EXP		81601610	BASSUP 06 GF SCOTTSBLUFF	23	0.00	0.00	0.00	4.85
	515400	LIFE & ACCIDENT INS EXP	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	25.06
	515400	LIFE & ACCIDENT INS EXP	84.126	81101670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	7.97
	515400	LIFE & ACCIDENT INS EXP	84.126	81201670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	9.23
	515400	LIFE & ACCIDENT INS EXP	84.126	81301670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	1.99
	515400	LIFE & ACCIDENT INS EXP	84.126	81401670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	2.45
	515400	LIFE & ACCIDENT INS EXP	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	23	0.00	0.00	0.00	3.20
	515400	LIFE & ACCIDENT INS EXP	84.126	81601670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	2.65
	515400	LIFE & ACCIDENT INS EXP		81101610	BASSUP 06 GF LINCOLN	24	0.00	0.00	0.00	5.17
	515400	LIFE & ACCIDENT INS EXP	84.126	81101640	BASSUP 06 FED LINCOLN	24	0.00	0.00	0.00	19.52
	515400	LIFE & ACCIDENT INS EXP		81201610	BASSUP 06 GF OMAHA	24	0.00	0.00	0.00	6.82
	515400	LIFE & ACCIDENT INS EXP	84.126	81201640	BASSUP 06 FED OMAHA	24	0.00	0.00	0.00	32.70
	515400	LIFE & ACCIDENT INS EXP		81301610	BASSUP 06 GF NORFOLK	24	0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	84.126	81301640	BASSUP 06 FED NORFOLK	24	0.00	0.00	0.00	10.58
	515400	LIFE & ACCIDENT INS EXP		81401610	BASSUP 06 GF KEARNEY	24	0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	84.126	81401640	BASSUP 06 FED KEARNEY	24	0.00	0.00	0.00	12.67
	515400	LIFE & ACCIDENT INS EXP		81601610	BASSUP 06 GF SCOTTSBLUFF	24	0.00	0.00	0.00	2.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	24	0.00	0.00	0.00	10.37
	515400	LIFE & ACCIDENT INS EXP	84.126	81101670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	2.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81201670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	2.96
	515400	LIFE & ACCIDENT INS EXP	84.126	81301670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	84.126	81401670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	24	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	84.126	81601670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	7.90
	515400	LIFE & ACCIDENT INS EXP	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	26.81
	515400	LIFE & ACCIDENT INS EXP	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	33	0.00	0.00	0.00	2.22
							0.00	0.00	0.00	706.92
	515500	HEALTH INSURANCE EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR		0.00	0.00	0.00	1,712.46
	515500	HEALTH INSURANCE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA		0.00	0.00	0.00	25.37-
	515500	HEALTH INSURANCE EXPENSE		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	2,626.89
	515500	HEALTH INSURANCE EXPENSE		81101680	BASSUP 06NFB MENT TRUST LINCOL		0.00	0.00	0.00	213.49
	515500	HEALTH INSURANCE EXPENSE		81201680	BASSUP 06NFB MENT TRUST OMAHA		0.00	0.00	0.00	105.84
	515500	HEALTH INSURANCE EXPENSE		81501680	BASSUP 06NFB MENT TRUST NORTH		0.00	0.00	0.00	307.80
	515500	HEALTH INSURANCE EXPENSE		81021610	BASSUP 06 GF ADMIN	10	0.00	0.00	0.00	6,344.08
	515500	HEALTH INSURANCE EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	32,588.49
	515500	HEALTH INSURANCE EXPENSE		81021680	BASSUP 06NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	70.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81021670	BASSUP 06 FED CARRYOV	10	0.00	0.00	0.00	3,344.86
	515500	HEALTH INSURANCE EXPENSE		81801610	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	11,244.61
	515500	HEALTH INSURANCE EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	41,363.47
	515500	HEALTH INSURANCE EXPENSE	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	2,621.43
	515500	HEALTH INSURANCE EXPENSE		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	6,606.45
	515500	HEALTH INSURANCE EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	25,421.94
	515500	HEALTH INSURANCE EXPENSE		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	5,089.73
	515500	HEALTH INSURANCE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	27,885.11
	515500	HEALTH INSURANCE EXPENSE		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	2,571.96
	515500	HEALTH INSURANCE EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	12,967.29
	515500	HEALTH INSURANCE EXPENSE		81401610	BASSUP 06 GF KEARNEY	23	0.00	0.00	0.00	2,020.19

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	515500	HEALTH INSURANCE EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	10,009.95
	515500	HEALTH INSURANCE EXPENSE		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	2,765.95
	515500	HEALTH INSURANCE EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	12,948.89
	515500	HEALTH INSURANCE EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	23	0.00	0.00	0.00	1,826.47
	515500	HEALTH INSURANCE EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	9,567.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	2,820.62
	515500	HEALTH INSURANCE EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	3,905.26
	515500	HEALTH INSURANCE EXPENSE	84.126	81301670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	1,367.24
	515500	HEALTH INSURANCE EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	999.94
	515500	HEALTH INSURANCE EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	23	0.00	0.00	0.00	1,156.72
	515500	HEALTH INSURANCE EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	1,072.50
	515500	HEALTH INSURANCE EXPENSE		81101610	BASSUP 06 GF LINCOLN	24	0.00	0.00	0.00	1,600.99
	515500	HEALTH INSURANCE EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	24	0.00	0.00	0.00	6,442.85
	515500	HEALTH INSURANCE EXPENSE		81201610	BASSUP 06 GF OMAHA	24	0.00	0.00	0.00	1,671.60
	515500	HEALTH INSURANCE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	24	0.00	0.00	0.00	8,079.97
	515500	HEALTH INSURANCE EXPENSE		81301610	BASSUP 06 GF NORFOLK	24	0.00	0.00	0.00	1,114.06
	515500	HEALTH INSURANCE EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	24	0.00	0.00	0.00	5,252.64
	515500	HEALTH INSURANCE EXPENSE		81401610	BASSUP 06 GF KEARNEY	24	0.00	0.00	0.00	2,001.77
	515500	HEALTH INSURANCE EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	24	0.00	0.00	0.00	9,935.23
	515500	HEALTH INSURANCE EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	24	0.00	0.00	0.00	1,270.02
	515500	HEALTH INSURANCE EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	24	0.00	0.00	0.00	5,712.74
	515500	HEALTH INSURANCE EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	821.85
	515500	HEALTH INSURANCE EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	796.39
	515500	HEALTH INSURANCE EXPENSE	84.126	81301670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	548.70
	515500	HEALTH INSURANCE EXPENSE	84.126	81401670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	938.29
	515500	HEALTH INSURANCE EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	24	0.00	0.00	0.00	48.24
	515500	HEALTH INSURANCE EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	24	0.00	0.00	0.00	472.32
	515500	HEALTH INSURANCE EXPENSE		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	6,284.38
	515500	HEALTH INSURANCE EXPENSE	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	20,985.35
	515500	HEALTH INSURANCE EXPENSE	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	33	0.00	0.00	0.00	1,796.93
							0.00	0.00	0.00	309,296.06
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	101.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	101.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	130.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	130.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	43.50

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	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	58.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	43.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	43.50
	516300	EMPLOYEE ASSISTANCE PRO		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	6.18
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	22.82
							0.00	0.00	0.00	681.50
	516500	WORKERS COMP PREMIUMS	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	3,236.56
	516500	WORKERS COMP PREMIUMS	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	3,004.60
	516500	WORKERS COMP PREMIUMS	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	4,161.96
	516500	WORKERS COMP PREMIUMS	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	4,045.72
	516500	WORKERS COMP PREMIUMS	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	1,387.32
	516500	WORKERS COMP PREMIUMS	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	1,387.32
	516500	WORKERS COMP PREMIUMS	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	1,387.32
	516500	WORKERS COMP PREMIUMS	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	1,387.32
	516500	WORKERS COMP PREMIUMS		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	197.00
	516500	WORKERS COMP PREMIUMS	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	727.88
							0.00	0.00	0.00	20,923.00
	521100	POSTAGE EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	14.40
	521100	POSTAGE EXPENSE	84.126	81011640	BASSUP 06 FED COMMISSION	10	0.00	0.00	0.00	65.11
	521100	POSTAGE EXPENSE	84.126	81021670	BASSUP 06 FED CARRYOV	10	0.00	0.00	0.00	.99
	521100	POSTAGE EXPENSE		81701620	BASSUP 06 CF NBE NBE	135033	0.00	0.00	0.00	13.05
	521100	POSTAGE EXPENSE	84.126	81701640	BASSUP 06 FED NBE	135033	0.00	0.00	0.00	48.25
	521100	POSTAGE EXPENSE		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	454.71
	521100	POSTAGE EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	2,282.61
	521100	POSTAGE EXPENSE		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	.34
	521100	POSTAGE EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	508.82
	521100	POSTAGE EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	269.75
	521100	POSTAGE EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	322.46
	521100	POSTAGE EXPENSE		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	206.74
	521100	POSTAGE EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	538.64
	521100	POSTAGE EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	4.22
	521100	POSTAGE EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	312.16
	521100	POSTAGE EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	1.81
	521100	POSTAGE EXPENSE	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	23	0.00	0.00	0.00	47.77
	521100	POSTAGE EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	4.91
	521100	POSTAGE EXPENSE		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	1.67
							0.00	0.00	0.00	5,098.41
	521200	COM EXPENSE - VOICE/DATA		81021680	BASSUP 06NFB MENT TRUST		0.00	0.00	0.00	253.50

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					ADMIN					
	521200	COM EXPENSE - VOICE/DATA	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	14,829.34
	521200	COM EXPENSE - VOICE/DATA		81021680	BASSUP 06NFB MENT TRUST	10	0.00	0.00	0.00	300.13
					ADMIN					
	521200	COM EXPENSE - VOICE/DATA	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	4,742.38
	521200	COM EXPENSE - VOICE/DATA	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	7,621.20
	521200	COM EXPENSE - VOICE/DATA	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	8,400.10
	521200	COM EXPENSE - VOICE/DATA	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	4,338.18
	521200	COM EXPENSE - VOICE/DATA	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	3,751.42
	521200	COM EXPENSE - VOICE/DATA	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	4,039.64
	521200	COM EXPENSE - VOICE/DATA	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	2,929.57
	521200	COM EXPENSE - VOICE/DATA		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	336.99
	521200	COM EXPENSE - VOICE/DATA	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	1,244.83
							0.00	0.00	0.00	52,787.28
	521300	FREIGHT EXPENSE	84.126	81701640	BASSUP 06 FED NBE	120033	0.00	0.00	0.00	12.77
	521300	FREIGHT EXPENSE		81701620	BASSUP 06 CF NBE NBE	120033	0.00	0.00	0.00	3.46
	521300	FREIGHT EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	61.23
	521400	DATA PROCESSING EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	539.24
	521400	DATA PROCESSING EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	14.00
	521400	DATA PROCESSING EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	20.00
	521400	DATA PROCESSING EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	18.00
	521400	DATA PROCESSING EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	6.00
	521400	DATA PROCESSING EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	6.00
	521400	DATA PROCESSING EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	6.00
	521400	DATA PROCESSING EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	615.24
	521500	PUBLICATION & PRINT EXP	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	888.61
	521500	PUBLICATION & PRINT EXP	84.126	81011640	BASSUP 06 FED COMMISSION	10	0.00	0.00	0.00	462.55
	521500	PUBLICATION & PRINT EXP		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	356.63
	521500	PUBLICATION & PRINT EXP	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	1,544.06
	521500	PUBLICATION & PRINT EXP		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	97.86
	521500	PUBLICATION & PRINT EXP	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	56.68
	521500	PUBLICATION & PRINT EXP		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	110.04
	521500	PUBLICATION & PRINT EXP	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	297.65
	521500	PUBLICATION & PRINT EXP		81401610	BASSUP 06 GF KEARNEY	23	0.00	0.00	0.00	108.53
	521500	PUBLICATION & PRINT EXP	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	514.52
	521500	PUBLICATION & PRINT EXP		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	90.84
	521500	PUBLICATION & PRINT EXP	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	752.34

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	521500	PUBLICATION & PRINT EXP		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	63.38
	521500	PUBLICATION & PRINT EXP	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	200.23
							0.00	0.00	0.00	5,543.92
	521900	AWARDS EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	16.99
	521900	AWARDS EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	28.65
	521900	AWARDS EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	26.99
							0.00	0.00	0.00	72.63
	522100	DUES & SUBSCRIPTION EXP	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	4,127.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	70.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	84.00
	522100	DUES & SUBSCRIPTION EXP		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	7.46
	522100	DUES & SUBSCRIPTION EXP	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	27.54
							0.00	0.00	0.00	4,376.00
	522200	CONFERENCE REGISTRATION		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	65.00
	523100	UTILITIES EXPENSE		81701620	BASSUP 06 CF NBE NBE	120033	0.00	0.00	0.00	200.00-
	523100	UTILITIES EXPENSE		81701620	BASSUP 06 CF NBE NBE	131033	0.00	0.00	0.00	320.00-
	523100	UTILITIES EXPENSE		81701620	BASSUP 06 CF NBE NBE	141033	0.00	0.00	0.00	700.00
	523100	UTILITIES EXPENSE		81701620	BASSUP 06 CF NBE NBE	143033	0.00	0.00	0.00	600.00-
	523100	UTILITIES EXPENSE		81701620	BASSUP 06 CF NBE NBE	144033	0.00	0.00	0.00	70.00
	523100	UTILITIES EXPENSE		81701620	BASSUP 06 CF NBE NBE	145033	0.00	0.00	0.00	25.20-
	523100	UTILITIES EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	1,459.79
							0.00	0.00	0.00	1,084.59
	524600	RENT EXPENSE-BUILDINGS		81021610	BASSUP 06 GF ADMIN	10	0.00	0.00	0.00	4,250.40
	524600	RENT EXPENSE-BUILDINGS	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	42,504.00
	524600	RENT EXPENSE-BUILDINGS		81801610	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	16,295.65
	524600	RENT EXPENSE-BUILDINGS	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	51,299.63
	524600	RENT EXPENSE-BUILDINGS	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	70.00
	524600	RENT EXPENSE-BUILDINGS		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	3,125.30
	524600	RENT EXPENSE-BUILDINGS	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	31,253.00
	524600	RENT EXPENSE-BUILDINGS		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	3,918.76
	524600	RENT EXPENSE-BUILDINGS	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	15,815.55
	524600	RENT EXPENSE-BUILDINGS		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	1,023.75
	524600	RENT EXPENSE-BUILDINGS	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	10,500.00

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	524600	RENT EXPENSE-BUILDINGS		81401610	BASSUP 06 GF KEARNEY	23	0.00	0.00	0.00	1,295.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	12,950.00
	524600	RENT EXPENSE-BUILDINGS		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	3,730.84
	524600	RENT EXPENSE-BUILDINGS	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	20,707.54
	524600	RENT EXPENSE-BUILDINGS		81601610	BASSUP 06 GF SCOTTSBLUFF	23	0.00	0.00	0.00	1,905.70
	524600	RENT EXPENSE-BUILDINGS	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	8,623.41
							0.00	0.00	0.00	229,268.53
	524900	RENT EXP-DEPR SURCHARGE		81201610	BASSUP 06 GF OMAHA		0.00	0.00	0.00	3,620.94
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201640	BASSUP 06 FED OMAHA		0.00	0.00	0.00	1,206.98
	524900	RENT EXP-DEPR SURCHARGE		81501610	BASSUP 06 GF NORTH PLATTE		0.00	0.00	0.00	3,711.84
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501640	BASSUP 06 FED NORTH PLATTE		0.00	0.00	0.00	1,237.28
	524900	RENT EXP-DEPR SURCHARGE		81601610	BASSUP 06 GF SCOTTSBLUFF		0.00	0.00	0.00	1,581.36
	524900	RENT EXP-DEPR SURCHARGE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF		0.00	0.00	0.00	527.12
							0.00	0.00	0.00	11,885.52
	525500	RENT EXP-OTHER PERS PROP		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81011640	BASSUP 06 FED COMMISSION		0.00	0.00	0.00	125.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	183.76
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	219.46
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	25.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	30.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	35.00
	527200	REP & MAIN-MOTOR VEHICLES		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	53.25
	527200	REP & MAIN-MOTOR VEHICLES	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	196.75
							0.00	0.00	0.00	868.22
	527600	REP & MAINT-HOUSE/INST E	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	19.50
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	103033	0.00	0.00	0.00	44.73
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	103033	0.00	0.00	0.00	165.27
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	115033	0.00	0.00	0.00	100.12
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	115033	0.00	0.00	0.00	369.88
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	120033	0.00	0.00	0.00	488.89
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	120033	0.00	0.00	0.00	1,806.13
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	121033	0.00	0.00	0.00	15.98
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	121033	0.00	0.00	0.00	59.02
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	123033	0.00	0.00	0.00	102.68
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	123033	0.00	0.00	0.00	379.32
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	124033	0.00	0.00	0.00	61.24
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	124033	0.00	0.00	0.00	226.26

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	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	131033	0.00	0.00	0.00	315.95
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	131033	0.00	0.00	0.00	1,167.09
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	133033	0.00	0.00	0.00	315.72
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	133033	0.00	0.00	0.00	1,166.34
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	135033	0.00	0.00	0.00	444.26
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	135033	0.00	0.00	0.00	1,641.30
	527600	REP & MAINT-HOUSE/INST E	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	135033	0.00	0.00	0.00	19.63
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	140033	0.00	0.00	0.00	166.79
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	140033	0.00	0.00	0.00	616.21
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	141033	0.00	0.00	0.00	55.76
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	141033	0.00	0.00	0.00	205.99
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	143033	0.00	0.00	0.00	260.79
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	143033	0.00	0.00	0.00	963.43
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	144033	0.00	0.00	0.00	15.98
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	144033	0.00	0.00	0.00	59.02
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	145033	0.00	0.00	0.00	28.62
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	145033	0.00	0.00	0.00	105.73
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	150033	0.00	0.00	0.00	61.58
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	150033	0.00	0.00	0.00	227.42
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	151033	0.00	0.00	0.00	6.39
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	151033	0.00	0.00	0.00	23.61
	527600	REP & MAINT HOUSE& INST EQUIP		81701620	BASSUP 06 CF NBE NBE	153033	0.00	0.00	0.00	146.22
	527600	REP & MAINT HOUSE& INST EQUIP	84.126	81701640	BASSUP 06 FED NBE	153033	0.00	0.00	0.00	540.18
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	203033	0.00	0.00	0.00	268.59
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	203033	0.00	0.00	0.00	992.21
	527600	REP & MAINT-HOUSE/INST E	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	410.44
	527600	REP & MAINT-HOUSE/INST E	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	272.13
	527600	REP & MAINT-HOUSE/INST E	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	66.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	76.25
	527600	REP & MAINT-HOUSE/INST E	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	11.00
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	3033	0.00	0.00	0.00	708.29
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	3033	0.00	0.00	0.00	2,616.71
	527600	REP & MAINT-HOUSE/INST E	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	3033	0.00	0.00	0.00	169.20
	527600	REP & MAINT-HOUSE/INST E		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	505.03
	527600	REP & MAINT-HOUSE/INST E	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	1,724.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527600	REP & MAINT-HOUSE/INST E	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	33	0.00	0.00	0.00	141.66
							0.00	0.00	0.00	20,354.85
	531100	OFFICE SUPPLIES EXPENSE		81021610	BASSUP 06 GF ADMIN	10	0.00	0.00	0.00	148.22
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	105.25
	531100	OFFICE SUPPLIES EXPENSE		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	2,961.50
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	852.83
	531100	OFFICE SUPPLIES EXPENSE		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	641.50
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	541.08
	531100	OFFICE SUPPLIES EXPENSE		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	467.33
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	119.45
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	15.84
	531100	OFFICE SUPPLIES EXPENSE		81501610	BASSUP 06 GF NORTH PLATTE	23	0.00	0.00	0.00	956.64
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	340.03
	531100	OFFICE SUPPLIES EXPENSE		81601610	BASSUP 06 GF SCOTTSBLUFF	23	0.00	0.00	0.00	193.41
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	494.49
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	564.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	141.53
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	226.22
	531100	OFFICE SUPPLIES EXPENSE		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	13.85
	531100	OFFICE SUPPLIES EXPENSE	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	51.13
							0.00	0.00	0.00	8,864.30
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801640	BASSUP 04 FED ORIENT CNTR		0.00	0.00	0.00	70.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021640	BASSUP 06 FED ADMIN		0.00	0.00	0.00	30.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	3,111.18
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	1,474.22
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	3,275.28
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	3,523.71
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	1,498.98
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	89.98
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	981.61
							0.00	0.00	0.00	14,054.96
	533100	HOUSEHOLD & INSTIT EXP		81301660	BASSUP 06 TRUST NORFOLK		0.00	0.00	0.00	168.25
	533100	HOUSEHOLD & INSTIT EXP		81021660	BASSUP 06 TRUST ADMIN		0.00	0.00	0.00	390.00
	533100	HOUSEHOLD & INSTIT EXP		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	9.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	114.34
	533100	HOUSEHOLD & INSTIT EXP		81021660	BASSUP 06 TRUST ADMIN	10	0.00	0.00	0.00	562.80

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	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	103033	0.00	0.00	0.00	18.59
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	103033	0.00	0.00	0.00	68.66
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	115033	0.00	0.00	0.00	278.74
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	115033	0.00	0.00	0.00	1,029.72
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	115033	0.00	0.00	0.00	140.64
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	120033	0.00	0.00	0.00	1,064.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	120033	0.00	0.00	0.00	3,934.03
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	120033	0.00	0.00	0.00	94.44
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	121033	0.00	0.00	0.00	46.05
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	121033	0.00	0.00	0.00	170.13
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	123033	0.00	0.00	0.00	178.15
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	123033	0.00	0.00	0.00	658.19
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	124033	0.00	0.00	0.00	194.57
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	124033	0.00	0.00	0.00	718.75
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	131033	0.00	0.00	0.00	343.20
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	131033	0.00	0.00	0.00	1,267.76
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	131033	0.00	0.00	0.00	33.05
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	133033	0.00	0.00	0.00	902.60
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	133033	0.00	0.00	0.00	3,137.49
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	133033	0.00	0.00	0.00	160.72
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	135033	0.00	0.00	0.00	578.24
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	135033	0.00	0.00	0.00	2,136.05
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	140033	0.00	0.00	0.00	328.22
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	140033	0.00	0.00	0.00	1,212.30
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	141033	0.00	0.00	0.00	269.90
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	141033	0.00	0.00	0.00	996.97
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	142033	0.00	0.00	0.00	55.81
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	142033	0.00	0.00	0.00	206.19
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	143033	0.00	0.00	0.00	286.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	143033	0.00	0.00	0.00	1,056.43
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	143033	0.00	0.00	0.00	275.45
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	144033	0.00	0.00	0.00	87.19
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	144033	0.00	0.00	0.00	322.01
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	145033	0.00	0.00	0.00	68.39

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	145033	0.00	0.00	0.00	252.65
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	150033	0.00	0.00	0.00	248.22
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	150033	0.00	0.00	0.00	917.01
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	151033	0.00	0.00	0.00	114.61
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	151033	0.00	0.00	0.00	423.39
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	152033	0.00	0.00	0.00	10.53
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	152033	0.00	0.00	0.00	38.86
	533100	HOUS & INST SUPPLIES EXP		81701620	BASSUP 06 CF NBE NBE	153033	0.00	0.00	0.00	408.06
	533100	HOUS & INST SUPPLIES EXP	84.126	81701640	BASSUP 06 FED NBE	153033	0.00	0.00	0.00	1,507.37
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	203033	0.00	0.00	0.00	445.51
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	203033	0.00	0.00	0.00	1,645.90
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	203033	0.00	0.00	0.00	49.14
	533100	HOUSEHOLD & INSTIT EXP		81801610	BASSUP 04 GF ORIENT CNTR	22	0.00	0.00	0.00	789.98
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	5,722.57
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	4.96
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	420.61
	533100	HOUSEHOLD & INSTIT EXP		81101660	BASSUP 06 TRUST LINCOLN	23	0.00	0.00	0.00	4,333.79
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	88.24
	533100	HOUSEHOLD & INSTIT EXP		81201660	BASSUP 06 TRUST OMAHA	23	0.00	0.00	0.00	1,322.85
	533100	HOUSEHOLD & INSTIT EXP		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	181.10
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	68.00
	533100	HOUSEHOLD & INSTIT EXP		81301660	BASSUP 06 TRUST NORFOLK	23	0.00	0.00	0.00	1,079.77
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	257.21
	533100	HOUSEHOLD & INSTIT EXP		81401660	BASSUP 06 TRUST KEARNEY	23	0.00	0.00	0.00	197.34
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	46.09
	533100	HOUSEHOLD & INSTIT EXP		81501660	BASSUP 06 TRUST NORTH PLATTE	23	0.00	0.00	0.00	695.54
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	82.25
	533100	HOUSEHOLD & INSTIT EXP		81601660	BASSUP 06 TRUST SCOTTSBLUFF	23	0.00	0.00	0.00	807.32
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	972.35
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	220.70
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	238.60
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	3033	0.00	0.00	0.00	685.97
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	3033	0.00	0.00	0.00	2,730.61
	533100	HOUSEHOLD & INSTIT EXP		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	935.71
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	2,779.47

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701670	BASSUP 06 FED CARRYOVER NBE	33	0.00	0.00	0.00	43.68
							0.00	0.00	0.00	54,330.31
	533900	FOOD EXPENSE-INSTITUTIONS		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	74.32
	533900	FOOD EXPENSE		81021680	BASSUP 06NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	27.01
	533900	FOOD EXPENSE	84.126	81011640	BASSUP 06 FED COMMISSION	10	0.00	0.00	0.00	74.27
	533900	FOOD EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	8,198.10
	533900	FOOD EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	22010	0.00	0.00	0.00	39.68
	533900	FOOD EXPENSE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	85.11
	533900	FOOD EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	223.28
	533900	FOOD EXPENSE		81201680	BASSUP 06NFB MENT TRUST OMAHA	23	0.00	0.00	0.00	47.80
							0.00	0.00	0.00	8,769.57
	534600	ED & RECREATIONAL SUP EX	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	76.00
	534600	ED & RECREATIONAL SUP EX	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	19.95
							0.00	0.00	0.00	95.95
	538100	VEHICLE & EQUIP SUP EXP		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	106.28
	538100	VEHICLE & EQUIP SUP EXP		81601680	BASSUP 06NFB MENT TRUST SCOTTS		0.00	0.00	0.00	162.70
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	85.36
	538100	VEHICLE & EQUIP SUP EXP	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	54.79
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	24.74
	538100	VEHICLE & EQUIP SUP EXP	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	36.16
							0.00	0.00	0.00	470.03
	539500	PURCHASING CARD SUSPENSE	84.126	81021640	BASSUP 06 FED ADMIN		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	541100	ACCTG & AUDITING SERVICES	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	16,997.58
							0.00	0.00	0.00	16,997.58
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	3,199.29
	542100	SOS TEMP SERV-PERSONNEL	84.126	81101640	BASSUP 06 FED LINCOLN	22023	0.00	0.00	0.00	1,550.80
	542100	SOS TEMP SERV-PERSONNEL		81201660	BASSUP 06 TRUST OMAHA	22023	0.00	0.00	0.00	4,652.40
	542100	SOS TEMP SERV-PERSONNEL	84.126	81201640	BASSUP 06 FED OMAHA	22023	0.00	0.00	0.00	1,550.67
	542100	SOS TEMP SERV-PERSONNEL	84.126	81301640	BASSUP 06 FED NORFOLK	22023	0.00	0.00	0.00	3,101.60
	542100	SOS TEMP SERV-PERSONNEL	84.126	81401640	BASSUP 06 FED KEARNEY	22023	0.00	0.00	0.00	1,550.80
	542100	SOS TEMP SERV-PERSONNEL	84.126	81501640	BASSUP 06 FED NORTH PLATTE	22023	0.00	0.00	0.00	1,550.80

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	542100	SOS TEMP SERV-PERSONNEL	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	22023	0.00	0.00	0.00	1,550.80
	542100	SOS TEMP SERV - PERSONNE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	2,057.31
							0.00	0.00	0.00	20,764.47
	543100	IT CONSULTING-APPLICATION	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	543300	IT CONSULTING-OTHER	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	82.90
							0.00	0.00	0.00	82.90
	543500	MGT CONSULTANT SERVICES		81021610	BASSUP 06 GF ADMIN	10	0.00	0.00	0.00	855.03
	543500	MGT CONSULTANT SERVICES	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	1,106.00
							0.00	0.00	0.00	1,961.03
	547100	EDUCATIONAL SERVICES	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	2,305.15
							0.00	0.00	0.00	2,305.15
	549200	JANITORIAL SERVICES	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	1,129.00
	549200	JANITORIAL SERVICES	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	50.40
	549200	JANITORIAL SERVICES	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	1,100.00
	549200	JANITORIAL SERVICES	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	1,500.00
	549200	JANITORIAL SERVICES	84.126	81301670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	3,979.40
	554900	OTHER CONTRACTUAL SERVICES		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	378.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	1,587.20
	554900	OTHER CONTRACTUAL SERVICE		81021680	BASSUP 06NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	1,549.79
	554900	OTHER CONTRACTUAL SERVICE	84.126	81011640	BASSUP 06 FED COMMISSION	10	0.00	0.00	0.00	34.17
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	488.88
	554900	OTHER CONTRACTUAL SERVICE		81101610	BASSUP 06 GF LINCOLN	23	0.00	0.00	0.00	13,518.67
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	910.14
	554900	OTHER CONTRACTUAL SERVICE		81201610	BASSUP 06 GF OMAHA	23	0.00	0.00	0.00	7,467.32
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	3,269.34
	554900	OTHER CONTRACTUAL SERVICE		81301610	BASSUP 06 GF NORFOLK	23	0.00	0.00	0.00	3,942.88
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	454.38
	554900	OTHER CONTRACTUAL SERVICE	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	38.50
	554900	OTHER CONTRACTUAL SERVICE		81201680	BASSUP 06NFB MENT TRUST OMAHA	23	0.00	0.00	0.00	147.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201640	BASSUP 06 FED OMAHA	24	0.00	0.00	0.00	246.75
							0.00	0.00	0.00	34,033.02
	554931	DRIVERS / READERS	84.126	81021640	BASSUP 06 FED ADMIN		0.00	0.00	0.00	4,537.39
	554931	DRIVERS/READERS	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	3,945.71
							0.00	0.00	0.00	8,483.10

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	555200	SOFTWARE - NEW PURCHASES	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	804.77
	555200	SOFTWARE - NEW PURCHASES	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	194.99
							0.00	0.00	0.00	999.76
	556100	INSURANCE EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	81.45
							0.00	0.00	0.00	81.45
	559100	OTHER OPERATING EXP		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	120.00
	559100	OTHER OPERATING EXP	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	542.40
	559100	OTHER OPERATING EXP		81701620	BASSUP 06 CF NBE NBE	115033	0.00	0.00	0.00	2.42-
	559100	OTHER OPERATING EXP	84.126	81701640	BASSUP 06 FED NBE	115033	0.00	0.00	0.00	64.92
	559100	OTHER OPERATING EXP		81701620	BASSUP 06 CF NBE NBE	131033	0.00	0.00	0.00	32.24
	559100	OTHER OPERATING EXP	84.126	81701640	BASSUP 06 FED NBE	131033	0.00	0.00	0.00	119.08
	559100	OTHER OPERATING EXP		81701620	BASSUP 06 CF NBE NBE	143033	0.00	0.00	0.00	20.28
	559100	OTHER OPERATING EXP	84.126	81701640	BASSUP 06 FED NBE	143033	0.00	0.00	0.00	74.87
	559100	OTHER OPERATING EXP		81701620	BASSUP 06 CF NBE NBE	145033	0.00	0.00	0.00	68.19
	559100	OTHER OPERATING EXP	84.126	81701640	BASSUP 06 FED NBE	145033	0.00	0.00	0.00	251.91
	559100	OTHER OPERATING EXP		81701620	BASSUP 06 CF NBE NBE	151033	0.00	0.00	0.00	111.57
	559100	OTHER OPERATING EXP	84.126	81701640	BASSUP 06 FED NBE	151033	0.00	0.00	0.00	412.16
	559100	OTHER OPERATING EXP	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	1,973.79
	559100	OTHER OPERATING EXP	84.126	81801670	BASSUP 06 FED CARRYOVER NBE	22	0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	250.88
	559100	OTHER OPERATING EXP	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	384.88
	559100	OTHER OPERATING EXP	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	6.96
	559100	OTHER OPERATING EXP	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	4.64
	559100	OTHER OPERATING EXP	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	4.64
	559100	OTHER OPERATING EXP	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	6.96
	559100	OTHER OPERATING EXP	84.126	81201670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	84.126	81501670	BASSUP 06 FED CARRYOVER NORTH	23	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	4,597.95
	571100	LODGING	84.126	81501640	BASSUP 06 FED NORTH PLATTE		0.00	0.00	0.00	55.00
	571100	LODGING		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	143.36
	571100	LODGING		81601680	BASSUP 06NFB MENT TRUST SCOTTS		0.00	0.00	0.00	43.03
	571100	BOARD & LODGING	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	433.37
	571100	BOARD & LODGING		81021680	BASSUP 06NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	855.32

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	571100	BOARD & LODGING	84.126	81011640	BASSUP 06 FED COMMISSION	10	0.00	0.00	0.00	391.75
	571100	BOARD & LODGING	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	60.00
	571100	BOARD & LODGING	84.126	81301640	BASSUP 06 FED NORFOLK	22023	0.00	0.00	0.00	53.95
	571100	BOARD & LODGING	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	22023	0.00	0.00	0.00	120.00
	571100	BOARD & LODGING	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	60.00
	571100	BOARD & LODGING	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	317.17
	571100	BOARD & LODGING	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	766.49
	571100	BOARD & LODGING	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	791.41
	571100	BOARD & LODGING	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	2,437.35
	571100	BOARD & LODGING	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	3,019.39
	571100	BOARD & LODGING	84.126	81401670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	110.00
	571100	BOARD & LODGING	84.126	81601670	BASSUP 06 FED CARRYOV	23	0.00	0.00	0.00	180.00
	571100	ROOM AND BOARD	84.126	81201640	BASSUP 06 FED OMAHA	28023	0.00	0.00	0.00	29.55
	571100	ROOM AND BOARD	84.126	81301640	BASSUP 06 FED NORFOLK	28023	0.00	0.00	0.00	9.85
	571100	ROOM AND BOARD	84.126	81401640	BASSUP 06 FED KEARNEY	28023	0.00	0.00	0.00	29.55
	571100	ROOM AND BOARD	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	28023	0.00	0.00	0.00	9.85
	571100	BOARD & LODGING		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	40.47
	571100	BOARD & LODGING	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	149.53
							0.00	0.00	0.00	10,106.39
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	83.17
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	112.43
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	26.10
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	44.04
	571600	MEALS-NOT TRAVEL STATUS	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	8.70
	571600	MEALS-NOT TRAVEL STATUS	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	5.80
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	5.80
	571600	MEALS-NOT TRAVEL STATUS	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	16.38
	571600	ONE DAY MEALS	84.126	81801640	BASSUP 04 FED ORIENT CNTR	28022	0.00	0.00	0.00	9.85
	571600	ONE DAY MEALS	84.126	81101640	BASSUP 06 FED LINCOLN	28023	0.00	0.00	0.00	49.25
							0.00	0.00	0.00	361.52
	571900	MEALS-ONE DAY TRAVEL	84.126	81011640	BASSUP 06 FED COMMISSION	10	0.00	0.00	0.00	2.00
	571900	MEALS-ONE DAY TRAVEL	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	154.80
	571900	MEALS-ONE DAY TRAVEL	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	6.00
	571900	MEALS-ONE DAY TRAVEL		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	2.08
	571900	MEALS-ONE DAY TRAVEL	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	7.67
							0.00	0.00	0.00	172.55
	572100	COMMERCIAL TRANSPORTATIO		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	417.57
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	602.70

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	572100	COMMERCIAL TRANSPORTATIO		81021680	BASSUP 06NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	799.05
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	239.05
							0.00	0.00	0.00	2,058.37
	573100	STATE-OWNED TRANSPORT		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	350.21
	573100	STATE-OWNED TRANPORTAION	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	5,175.46
	573100	STATE-OWNED TRANPORTAION		81021680	BASSUP 06NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	830.97
	573100	STATE-OWNED TRANPORTAION	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	717.17
	573100	STATE-OWNED TRANPORTAION	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	20,203.25
	573100	STATE-OWNED TRANPORTAION	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	22,908.99
	573100	STATE-OWNED TRANPORTAION	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	12,686.71
	573100	STATE-OWNED TRANPORTAION	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	11,980.85
	573100	STATE-OWNED TRANPORTAION	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	11,572.65
	573100	STATE-OWNED TRANPORTAION	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	23	0.00	0.00	0.00	12,810.48
	573100	STATE-OWNED TRANPORTAION		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	2,041.63
	573100	STATE-OWNED TRANPORTAION	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	7,543.18
							0.00	0.00	0.00	108,821.55
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201640	BASSUP 06 FED OMAHA		0.00	0.00	0.00	21.33
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501640	BASSUP 06 FED NORTH PLATTE		0.00	0.00	0.00	95.13
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	233.57
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011640	BASSUP 06 FED COMMISSION	10	0.00	0.00	0.00	851.13
	574500	PERSONAL VEHICLE MILEAGE	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	140.18
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	64.14
	574500	PERSONAL VEHICLE MILEAGE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	27.94
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401640	BASSUP 06 FED KEARNEY	23	0.00	0.00	0.00	27.17
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	600.29
							0.00	0.00	0.00	2,060.88
	574600	CONTRACTUAL SERV - TRAVEL EXP		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	880.66
	574600	CONTRACTUAL SERV - TRAVEL EXP		81201680	BASSUP 06NFB MENT TRUST OMAHA		0.00	0.00	0.00	483.00
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	268.28
	574600	CONT SERV/VOL TRAVEL EXP		81021680	BASSUP 06NFB MENT TRUST ADMIN	10	0.00	0.00	0.00	70.42
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	313.10
							0.00	0.00	0.00	2,015.46
	575100	MISC TRAVEL EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE		0.00	0.00	0.00	6.00

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	575100	MISC TRAVEL EXPENSE		81021680	BASSUP 06NFB MENT TRUST ADMIN		0.00	0.00	0.00	34.00
	575100	MISC TRAVEL EXPENSE	84.126	81021640	BASSUP 06 FED ADMIN	10	0.00	0.00	0.00	23.25
	575100	MISC TRAVEL EXPENSE	84.126	81011640	BASSUP 06 FED COMMISSION	10	0.00	0.00	0.00	7.30
	575100	MISC TRAVEL EXPENSE	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	.50
	575100	MISC TRAVEL EXPENSE	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	84.126	81301640	BASSUP 06 FED NORFOLK	23	0.00	0.00	0.00	33.00
	575100	MISC TRAVEL EXPENSE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	23	0.00	0.00	0.00	26.00
							0.00	0.00	0.00	134.05
	586900	OTHER FIXED ASSETS	84.126	81801640	BASSUP 04 FED ORIENT CNTR	22	0.00	0.00	0.00	1,995.00
	586900	OTHER FIXED ASSETS	84.126	81101640	BASSUP 06 FED LINCOLN	23	0.00	0.00	0.00	2,140.00
	586900	OTHER FIXED ASSETS	84.126	81201640	BASSUP 06 FED OMAHA	23	0.00	0.00	0.00	2,595.00
	586900	OTHER FIXED ASSETS		81701620	BASSUP 06 CF NBE NBE	33	0.00	0.00	0.00	4,224.64
	586900	OTHER FIXED ASSETS	84.126	81701640	BASSUP 06 FED NBE	33	0.00	0.00	0.00	14,480.00
							0.00	0.00	0.00	25,434.64
	592112	VISUAL EVALUATION		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	92.57
	592112	VISUAL EVALUATION	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	256.42
	592112	VISUAL EVALUATION		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	99.40
	592112	VISUAL EVALUATION	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	80.00
	592112	VISUAL EVALUATION	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	125.65
	592112	VISUAL EVALUATION	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	561.69
	592112	VISUAL EVALUATION		81501610	BASSUP 06 GF NORTH PLATTE	28	0.00	0.00	0.00	25.00
	592112	VISUAL EVALUATION	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	28	0.00	0.00	0.00	774.71
							0.00	0.00	0.00	2,015.44
	592122	DISABILITY TREATMENT AND SURGE	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	29.21
	592122	DISABILITY TREATMENT AND SURGE	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	174.54
							0.00	0.00	0.00	203.75
	592124	PROSTHETIC AND ORTHO (PRESCRIP		81601610	BASSUP 06 GF SCOTTSBLUFF	28	0.00	0.00	0.00	35.00
	592124	PROSTHETIC AND ORTHO (PRESCRIP	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	28	0.00	0.00	0.00	703.88
							0.00	0.00	0.00	738.88
	592132	READERS ONLY	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	69.53
	592132	READERS ONLY	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	103.00
	592132	READERS ONLY		81401610	BASSUP 06 GF KEARNEY	28	0.00	0.00	0.00	10.30
	592132	READERS ONLY	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	133.90
							0.00	0.00	0.00	316.73

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	592133	INTERPRETTERS		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	120.00
	592133	INTERPRETTERS	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	410.00
	592133	INTERPRETTERS	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	730.00
	592135	TRANSPORTATION	84.126	81101640	BASSUP 06 FED LINCOLN	22028	0.00	0.00	0.00	95.55
	592135	TRANSPORTATION		81201660	BASSUP 06 TRUST OMAHA	22028	0.00	0.00	0.00	412.53
	592135	TRANSPORTATION	84.126	81201640	BASSUP 06 FED OMAHA	22028	0.00	0.00	0.00	32.60
	592135	TRANSPORTATION	84.126	81301640	BASSUP 06 FED NORFOLK	22028	0.00	0.00	0.00	128.15
	592135	TRANSPORTATION	84.126	81401640	BASSUP 06 FED KEARNEY	22028	0.00	0.00	0.00	95.55
	592135	TRANSPORTATION	84.126	81501640	BASSUP 06 FED NORTH PLATTE	22028	0.00	0.00	0.00	95.55
	592135	TRANSPORTATION	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	22028	0.00	0.00	0.00	95.55
	592135	TRANSPORTATION		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	834.33
	592135	TRANSPORTATION	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	2,309.79
	592135	TRANSPORTATION		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	3,175.58
	592135	TRANSPORTATION	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	3,970.65
	592135	TRANSPORTATION		81301610	BASSUP 06 GF NORFOLK	28	0.00	0.00	0.00	262.00
	592135	TRANSPORTATION	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	468.95
	592135	TRANSPORTATION		81401610	BASSUP 06 GF KEARNEY	28	0.00	0.00	0.00	128.75
	592135	TRANSPORTATION	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	394.75
	592135	TRANSPORTATION		81501610	BASSUP 06 GF NORTH PLATTE	28	0.00	0.00	0.00	325.56
	592135	TRANSPORTATION	84.126	81501640	BASSUP 06 FED NORTH PLATTE	28	0.00	0.00	0.00	105.25
	592135	TRANSPORTATION		81601610	BASSUP 06 GF SCOTTSBLUFF	28	0.00	0.00	0.00	271.80
	592135	TRANSPORTATION	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	28	0.00	0.00	0.00	144.25
	592135	TRANSPORTATION		81201680	BASSUP 06NFB MENT TRUST OMAHA	28	0.00	0.00	0.00	277.20
	592135	TRANSPORTATION		81501680	BASSUP 06NFB MENT TRUST NORTH	28	0.00	0.00	0.00	54.40
	592135	TRANSPORTATION		81601680	BASSUP 06NFB MENT TRUST SCOTTS	28	0.00	0.00	0.00	149.38
							0.00	0.00	0.00	13,828.12
	592136	MAINTENANCE	84.126	81101640	BASSUP 06 FED LINCOLN	22028	0.00	0.00	0.00	1,240.42
	592136	MAINTENANCE		81201660	BASSUP 06 TRUST OMAHA	22028	0.00	0.00	0.00	3,571.26
	592136	MAINTENANCE	84.126	81201640	BASSUP 06 FED OMAHA	22028	0.00	0.00	0.00	1,240.33
	592136	MAINTENANCE	84.126	81301640	BASSUP 06 FED NORFOLK	22028	0.00	0.00	0.00	2,330.84
	592136	MAINTENANCE	84.126	81401640	BASSUP 06 FED KEARNEY	22028	0.00	0.00	0.00	1,190.42
	592136	MAINTENANCE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	22028	0.00	0.00	0.00	1,190.42
	592136	MAINTENANCE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	22028	0.00	0.00	0.00	1,190.42
	592136	MAINTENANCE	84.126	81101640	BASSUP 06 FED LINCOLN	25028	0.00	0.00	0.00	243.51
	592136	MAINTENANCE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	25028	0.00	0.00	0.00	243.51

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	592136	MAINTENANCE	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	864.38
	592136	MAINTENANCE		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	2,510.20
	592136	MAINTENANCE	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	693.56
	592136	MAINTENANCE		81301610	BASSUP 06 GF NORFOLK	28	0.00	0.00	0.00	157.50
	592136	MAINTENANCE	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	472.89
	592136	MAINTENANCE		81401610	BASSUP 06 GF KEARNEY	28	0.00	0.00	0.00	275.00
	592136	MAINTENANCE	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	138.50
	592136	MAINTENANCE		81501610	BASSUP 06 GF NORTH PLATTE	28	0.00	0.00	0.00	387.68
	592136	MAINTENANCE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	28	0.00	0.00	0.00	396.38
	592136	MAINTENANCE		81601610	BASSUP 06 GF SCOTTSBLUFF	28	0.00	0.00	0.00	604.42
	592136	MAINTENANCE	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	28	0.00	0.00	0.00	372.38
	592136	MAINTENANCE		81101680	BASSUP 06NFB MENT TRUST LINCOL	28	0.00	0.00	0.00	2,700.36
	592136	MAINTENANCE		81201680	BASSUP 06NFB MENT TRUST OMAHA	28	0.00	0.00	0.00	4,379.55
	592136	MAINTENANCE		81501680	BASSUP 06NFB MENT TRUST NORTH	28	0.00	0.00	0.00	396.81
	592136	MAINTENANCE		81301680	BASSUP 06NFB MENT TRUST NORFOL	28	0.00	0.00	0.00	184.38
	592136	MAINTENANCE		81401680	BASSUP 06NFB MENT TRUST KEARNE	28	0.00	0.00	0.00	609.24
	592136	MAINTENANCE		81601680	BASSUP 06NFB MENT TRUST SCOTTS	28	0.00	0.00	0.00	964.72
							0.00	0.00	0.00	28,549.08
	592137	MAINTENANCE IN CENTER		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	6,153.12
	592137	MAINTENANCE IN CENTER	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	5,702.38
	592137	MAINTENANCE IN CENTER		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	14,405.86
	592137	MAINTENANCE IN CENTER	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	17,999.05
	592137	MAINTENANCE IN CENTER		81301610	BASSUP 06 GF NORFOLK	28	0.00	0.00	0.00	7,333.16
	592137	MAINTENANCE IN CENTER	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	7,912.79
	592137	MAINTENANCE IN CENTER		81401610	BASSUP 06 GF KEARNEY	28	0.00	0.00	0.00	2,171.83
	592137	MAINTENANCE IN CENTER	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	2,662.41
	592137	MAINTENANCE IN CENTER		81501610	BASSUP 06 GF NORTH PLATTE	28	0.00	0.00	0.00	696.92
	592137	MAINTENANCE IN CENTER	84.126	81501640	BASSUP 06 FED NORTH PLATTE	28	0.00	0.00	0.00	734.75
	592137	MAINTENANCE IN CENTER		81601610	BASSUP 06 GF SCOTTSBLUFF	28	0.00	0.00	0.00	3,332.99
	592137	MAINTENANCE IN CENTER	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	28	0.00	0.00	0.00	2,706.16
							0.00	0.00	0.00	71,811.42
	592138	SERVICES TO FAMILY MEMBERS		81501680	BASSUP 06NFB MENT TRUST NORTH		0.00	0.00	0.00	54.40

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	592138	SERVICES TO FAMILY MEMBERS		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	2,862.00
	592138	SERVICES TO FAMILY MEMBERS		81401610	BASSUP 06 GF KEARNEY	28	0.00	0.00	0.00	412.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	1,430.00
							0.00	0.00	0.00	4,758.40
	592141	SERVICES TO GROUPS	84.126	81091640	BASSUP 06 FED PROG AND PROJ	28034	0.00	0.00	0.00	197.17
							0.00	0.00	0.00	197.17
	592144	NE BUSINESS ENTERPRISES CLIENT		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	132.70
	592144	NE BUSINESS ENTERPRISES CLIENT	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	701.78
	592144	NE BUSINESS ENTERPRISES CLIENT	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	189.00
							0.00	0.00	0.00	1,023.48
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	1,914.87
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	1,301.44
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	3,467.28
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	2,514.47
							0.00	0.00	0.00	9,198.06
	592151	POST SECONDARY AA AND ABOVE		81101610	BASSUP 06 GF LINCOLN	27	0.00	0.00	0.00	7,649.41
	592151	POST SECONDARY AA AND ABOVE	84.126	81101640	BASSUP 06 FED LINCOLN	27	0.00	0.00	0.00	15,891.77
	592151	POST SECONDARY AA AND ABOVE		81201610	BASSUP 06 GF OMAHA	27	0.00	0.00	0.00	25,963.10
	592151	POST SECONDARY AA AND ABOVE	84.126	81201640	BASSUP 06 FED OMAHA	27	0.00	0.00	0.00	18,874.49
	592151	POST SECONDARY AA AND ABOVE		81301610	BASSUP 06 GF NORFOLK	27	0.00	0.00	0.00	9,162.75
	592151	POST SECONDARY AA AND ABOVE	84.126	81301640	BASSUP 06 FED NORFOLK	27	0.00	0.00	0.00	269.15
	592151	POST SECONDARY AA AND ABOVE	84.126	81401640	BASSUP 06 FED KEARNEY	27	0.00	0.00	0.00	2,720.25
	592151	POST SECONDARY AA AND ABOVE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	27	0.00	0.00	0.00	928.50

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	592151	POST SECONDARY AA AND ABOVE		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	8,249.39
	592151	POST SECONDARY AA AND ABOVE	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	9,181.79
	592151	POST SECONDARY AA AND ABOVE		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	40,958.86
	592151	POST SECONDARY AA AND ABOVE	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	13,892.61
	592151	POST SECONDARY AA AND ABOVE		81301610	BASSUP 06 GF NORFOLK	28	0.00	0.00	0.00	743.75
	592151	POST SECONDARY AA AND ABOVE	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	869.50
	592151	POST SECONDARY AA AND ABOVE		81401610	BASSUP 06 GF KEARNEY	28	0.00	0.00	0.00	549.15
	592151	POST SECONDARY AA AND ABOVE	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	1,174.40
	592151	POST SECONDARY AA AND ABOVE		81501610	BASSUP 06 GF NORTH PLATTE	28	0.00	0.00	0.00	6,856.80
	592151	POST SECONDARY AA AND ABOVE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	28	0.00	0.00	0.00	3,403.25
							0.00	0.00	0.00	167,338.92
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101640	BASSUP 06 FED LINCOLN	27	0.00	0.00	0.00	145.00
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	39.00
	592152	VOCATIONAL TRAINING DIPLOMA OR		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	3,141.66
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	3,507.77
	592152	VOCATIONAL TRAINING DIPLOMA OR		81301610	BASSUP 06 GF NORFOLK	28	0.00	0.00	0.00	135.00
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	135.00
	592152	VOCATIONAL TRAINING DIPLOMA OR		81401610	BASSUP 06 GF KEARNEY	28	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	7,138.43
	592153	ON THE JOB TRAINING		81201660	BASSUP 06 TRUST OMAHA	22028	0.00	0.00	0.00	3,169.84
	592153	ON THE JOB TRAINING	84.126	81401640	BASSUP 06 FED KEARNEY	22028	0.00	0.00	0.00	768.65
	592153	ON THE JOB TRAINING		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	2,213.66

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	592153	ON THE JOB TRAINING	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	2,877.05
	592153	ON THE JOB TRAINING		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	280.00
	592153	ON THE JOB TRAINING	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	2,170.00
	592153	ON THE JOB TRAINING	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	28	0.00	0.00	0.00	888.74
							0.00	0.00	0.00	12,367.94
	592154	JOB COACHING		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	84.00
							0.00	0.00	0.00	84.00
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101640	BASSUP 06 FED LINCOLN	22028	0.00	0.00	0.00	72.05
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201640	BASSUP 06 FED OMAHA	22028	0.00	0.00	0.00	72.05
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301640	BASSUP 06 FED NORFOLK	22028	0.00	0.00	0.00	144.10
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401640	BASSUP 06 FED KEARNEY	22028	0.00	0.00	0.00	72.05
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501640	BASSUP 06 FED NORTH PLATTE	22028	0.00	0.00	0.00	72.05
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	22028	0.00	0.00	0.00	72.05
	592155	ADJUSTMENT AND AUGMENT		81201660	BASSUP 06 TRUST OMAHA	22028	0.00	0.00	0.00	216.15
	592155	ADJUSTMENT AND AUGMENTATIVE SK		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	263.95
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	550.83
	592155	ADJUSTMENT AND AUGMENTATIVE SK		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	54.10
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	127.67
	592155	ADJUSTMENT AND AUGMENTATIVE SK		81301610	BASSUP 06 GF NORFOLK	28	0.00	0.00	0.00	14.98
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	11.11
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	107.44
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501640	BASSUP 06 FED NORTH PLATTE	28	0.00	0.00	0.00	66.00
	592155	ADJUSTMENT AND AUGMENTATIVE SK		81101680	BASSUP 06NFB MENT TRUST LINCOL	28	0.00	0.00	0.00	15.65
							0.00	0.00	0.00	1,932.23

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	592160	REHABILITATION TECHNOLOGY	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	6,804.00
							0.00	0.00	0.00	6,804.00
	592161	ADAPTIVE EQUIPMENT	84.126	81201640	BASSUP 06 FED OMAHA	27	0.00	0.00	0.00	5,920.00
	592161	ADAPTIVE EQUIPMENT		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	6,507.00
	592161	ADAPTIVE EQUIPMENT	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	5,348.00
	592161	ADAPTIVE EQUIPMENT		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	2,709.50
	592161	ADAPTIVE EQUIPMENT	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	8,119.00
							0.00	0.00	0.00	28,603.50
	592162	COMPUTERS AND COMPUTER DEVICIN		81101610	BASSUP 06 GF LINCOLN	27	0.00	0.00	0.00	49.99
	592162	COMPUTERS AND COMPUTER DEVICIN		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	39.99
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	5,219.05
	592162	COMPUTERS AND COMPUTER DEVICIN		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	4,780.92
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	7,667.42
	592162	COMPUTERS AND COMPUTER DEVICIN		81301610	BASSUP 06 GF NORFOLK	28	0.00	0.00	0.00	193.98
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	1,390.00
	592162	COMPUTERS AND COMPUTER DEVICIN		81401610	BASSUP 06 GF KEARNEY	28	0.00	0.00	0.00	1,093.00
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	2,583.06
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	28	0.00	0.00	0.00	1,990.00
							0.00	0.00	0.00	25,007.41
	592163	ADAPTIVE SOFTWARE		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	3,949.00
	592163	ADAPTIVE SOFTWARE	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	4,939.85
	592163	ADAPTIVE SOFTWARE		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	8,739.00
	592163	ADAPTIVE SOFTWARE	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	7,970.00
	592163	ADAPTIVE SOFTWARE		81301610	BASSUP 06 GF NORFOLK	28	0.00	0.00	0.00	895.00
	592163	ADAPTIVE SOFTWARE	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	1,850.00
	592163	ADAPTIVE SOFTWARE		81401610	BASSUP 06 GF KEARNEY	28	0.00	0.00	0.00	975.00
	592163	ADAPTIVE SOFTWARE	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	1,185.00
	592163	ADAPTIVE SOFTWARE	84.126	81501640	BASSUP 06 FED NORTH PLATTE	28	0.00	0.00	0.00	295.00
	592163	ADAPTIVE SOFTWARE		81601610	BASSUP 06 GF SCOTTSBLUFF	28	0.00	0.00	0.00	1,895.00

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	592163	ADAPTIVE SOFTWARE	84.126	81401670	BASSUP 06 FED CARRYOV	28	0.00	0.00	0.00	406.76
							0.00	0.00	0.00	33,099.61
	592164	COMPUTER SOFTWARE	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	371.06
							0.00	0.00	0.00	371.06
	592165	IL ASSISTIVE DEVICING		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	133.43
	592165	IL ASSISTIVE DEVICING	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	570.08
	592165	IL ASSISTIVE DEVICING		81101660	BASSUP 06 TRUST LINCOLN	28	0.00	0.00	0.00	154.80
	592165	IL ASSISTIVE DEVICING		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	1,314.33
	592165	IL ASSISTIVE DEVICING	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	736.88
	592165	IL ASSISTIVE DEVICING		81301610	BASSUP 06 GF NORFOLK	28	0.00	0.00	0.00	98.20
	592165	IL ASSISTIVE DEVICING	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	68.89
	592165	IL ASSISTIVE DEVICING		81301660	BASSUP 06 TRUST NORFOLK	28	0.00	0.00	0.00	96.75
	592165	IL ASSISTIVE DEVICING		81401610	BASSUP 06 GF KEARNEY	28	0.00	0.00	0.00	76.01
	592165	IL ASSISTIVE DEVICING	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	67.44
	592165	IL ASSISTIVE DEVICING		81501610	BASSUP 06 GF NORTH PLATTE	28	0.00	0.00	0.00	719.45
	592165	IL ASSISTIVE DEVICING	84.126	81501640	BASSUP 06 FED NORTH PLATTE	28	0.00	0.00	0.00	48.98
	592165	IL ASSISTIVE DEVICING	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	28	0.00	0.00	0.00	1,826.89
							0.00	0.00	0.00	5,912.13
	592166	LOW VISION AIDS		81201610	BASSUP 06 GF OMAHA	27	0.00	0.00	0.00	79.00
	592166	LOW VISION AIDS	84.126	81201640	BASSUP 06 FED OMAHA	27	0.00	0.00	0.00	1,225.00
	592166	LOW VISION AIDS	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	1,120.25
	592166	LOW VISION AIDS		81201610	BASSUP 06 GF OMAHA	28	0.00	0.00	0.00	423.20
	592166	LOW VISION AIDS	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	5,930.40
	592166	LOW VISION AIDS		81401610	BASSUP 06 GF KEARNEY	28	0.00	0.00	0.00	735.00
	592166	LOW VISION AIDS		81501610	BASSUP 06 GF NORTH PLATTE	28	0.00	0.00	0.00	510.70
	592166	LOW VISION AIDS	84.126	81501640	BASSUP 06 FED NORTH PLATTE	28	0.00	0.00	0.00	250.00
	592166	LOW VISION AIDS		81601610	BASSUP 06 GF SCOTTSBLUFF	28	0.00	0.00	0.00	3,735.11
	592166	LOW VISION AIDS	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	28	0.00	0.00	0.00	5,326.55
							0.00	0.00	0.00	19,335.21
	592172	UNIFORMS	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	128.70
							0.00	0.00	0.00	128.70
	592175	MISCELLANEOUS CASE SERVICES		81101610	BASSUP 06 GF LINCOLN	28	0.00	0.00	0.00	47.88
	592175	MISCELLANEOUS CASE SERVICES	84.126	81101640	BASSUP 06 FED LINCOLN	28	0.00	0.00	0.00	775.49
	592175	MISCELLANEOUS CASE SERVICES	84.126	81201640	BASSUP 06 FED OMAHA	28	0.00	0.00	0.00	132.73
	592175	MISCELLANEOUS CASE SERVICES		81301610	BASSUP 06 GF NORFOLK	28	0.00	0.00	0.00	20.93

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	592175	MISCELLANEOUS CASE SERVICES	84.126	81301640	BASSUP 06 FED NORFOLK	28	0.00	0.00	0.00	3.79
	592175	MISCELLANEOUS CASE SERVICES	84.126	81401640	BASSUP 06 FED KEARNEY	28	0.00	0.00	0.00	41.13
	592175	MISCELLANEOUS CASE SERVICES	84.126	81601640	BASSUP 06 FED SCOTTSBLUFF	28	0.00	0.00	0.00	40.93
							0.00	0.00	0.00	1,062.88
	594100	NEWSLINE SERVICES	84.126	81091640	BASSUP 06 FED PROG AND PROJ	140034	0.00	0.00	0.00	22,266.00
	594100	SUBGRANTS		81091610	BASSUP 06 GF PROG AND PROJ	34	0.00	0.00	0.00	12,395.28
							0.00	0.00	0.00	34,661.28
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81021640	BASSUP 06 FED ADMIN		0.00	0.00	0.00	728.82-
							0.00	0.00	0.00	728.82-
					H126A0600406		0.00	0.00	0.00	3,346,656.88
H126A0700407										
	491300	SALE - SURP PROP/FIXED ASSET		81021710	BASSUP 07 GF ADMIN		0.00	0.00	0.00	1,684.48-
	491300	SALE-SURP PROP/FIX ASSET		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	3,239.86-	19,147.86-
							0.00	0.00	3,239.86-	20,832.34-
	511100	PERMANENT SALARIES-WAGES	84.126	81701740	BASSUP 07 FED NBE		0.00	0.00	0.00	413.32
	511100	PERMANENT SALARIES-WAGES		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	39,084.49
	511100	PERMANENT SALARIES-WAGES	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	170,832.60
	511100	PERMANENT SALARIES-WAGES		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	4,752.67
	511100	PERMANENT SALARIES-WAGES	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	17,805.63
	511100	PERMANENT SALARIES-WAGES		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	34,121.07
	511100	PERMANENT SALARIES-WAGES	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	152,251.84
	511100	PERMANENT SALARIES-WAGES	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	26,952.97
	511100	PERMANENT SALARIES-WAGES	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	145,458.53
	511100	PERMANENT SALARIES-WAGES		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	37,014.99
	511100	PERMANENT SALARIES-WAGES		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	34,779.46
	511100	PERMANENT SALARIES-WAGES	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	145,433.40
	511100	PERMANENT SALARIES-WAGES		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	8,526.85
	511100	PERMANENT SALARIES-WAGES	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	32,620.15
	511100	PERMANENT SALARIES-WAGES		81401710	BASSUP 07 GF KEARNEY	23	0.00	0.00	0.00	14,014.47
	511100	PERMANENT SALARIES-WAGES	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	41,525.11
	511100	PERMANENT SALARIES-WAGES		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	16,358.05
	511100	PERMANENT SALARIES-WAGES	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	71,952.09

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	511100	PERMANENT SALARIES-WAGES		81601710	BASSUP 07 GF SCOTTSBL	23	0.00	0.00	0.00	9,952.90
	511100	PERMANENT SALARIES-WAGES	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	38,697.64
	511100	PERMANENT SALARIES-WAGES	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	20,594.14
	511100	PERMANENT SALARIES-WAGES	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	23	0.00	0.00	0.00	22,487.86
	511100	PERMANENT SALARIES-WAGES	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	23	0.00	0.00	0.00	6,217.89
	511100	PERMANENT SALARIES-WAGES	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	23	0.00	0.00	0.00	4,610.69
	511100	PERMANENT SALARIES-WAGES	84.126	81501770	BASSUP 07 FED CARRYOVER NORTH	23	0.00	0.00	0.00	11,309.06
	511100	PERMANENT SALARIES-WAGES	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	23	0.00	0.00	0.00	6,366.39
	511100	PERMANENT SALARIES-WAGES	84.126	81101740	BASSUP 07 FED LINCOLN	24	0.00	0.00	0.00	35,870.99
	511100	PERMANENT SALARIES-WAGES		81101710	BASSUP 07 GF LINCOLN	24	0.00	0.00	0.00	7,376.41
	511100	PERMANENT SALARIES-WAGES		81201710	BASSUP 07 GF OMAHA	24	0.00	0.00	0.00	11,359.97
	511100	PERMANENT SALARIES-WAGES	84.126	81201740	BASSUP 07 FED OMAHA	24	0.00	0.00	0.00	42,403.03
	511100	PERMANENT SALARIES-WAGES		81301710	BASSUP 07 GF NORFOLK	24	0.00	0.00	0.00	5,072.85
	511100	PERMANENT SALARIES-WAGES	84.126	81301740	BASSUP 07 FED NORFOLK	24	0.00	0.00	0.00	15,451.30
	511100	PERMANENT SALARIES-WAGES		81401710	BASSUP 07 GF KEARNEY	24	0.00	0.00	0.00	6,022.88
	511100	PERMANENT SALARIES-WAGES	84.126	81401740	BASSUP 07 FED KEARNEY	24	0.00	0.00	0.00	16,444.97
	511100	PERMANENT SALARIES-WAGES		81501710	BASSUP 07 GF NORTH PL	24	0.00	0.00	0.00	1,129.84
	511100	PERMANENT SALARIES-WAGES	84.126	81501740	BASSUP 07 FED NORTH P	24	0.00	0.00	0.00	3,008.20
	511100	PERMANENT SALARIES-WAGES		81601710	BASSUP 07 GF SCOTTSBL	24	0.00	0.00	0.00	4,046.65
	511100	PERMANENT SALARIES-WAGES	84.126	81601740	BASSUP 07 FED SCOTTSB	24	0.00	0.00	0.00	14,727.87
	511100	PERMANENT SALARIES-WAGES	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	24	0.00	0.00	0.00	4,442.89
	511100	PERMANENT SALARIES-WAGES	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	24	0.00	0.00	0.00	11,478.53
	511100	PERMANENT SALARIES-WAGES	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	24	0.00	0.00	0.00	3,123.25
	511100	PERMANENT SALARIES-WAGES	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	24	0.00	0.00	0.00	1,713.15
	511100	PERMANENT SALARIES-WAGES	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	24	0.00	0.00	0.00	2,999.34
	511100	PERMANENT SALARIES-WAGES	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	56,232.95
	511100	PERMANENT SALARIES-WAGES		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	17,132.72
	511100	PERMANENT SALARIES-WAGES	84.126	81701770	BASSUP 07 FED CARRYOVER	33	0.00	0.00	0.00	5,235.56

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					NBE					
							0.00	0.00	0.00	1,379,407.61
	511300	OVERTIME PAYMENTS	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	1,484.73
	511300	OVERTIME PAYMENTS	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	35.09
							0.00	0.00	0.00	1,519.82
	511600	PER DIEM PAYMENTS	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	511700	EMPLOYEE BONUSES	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	84.126	81401740	BASSUP 07 FED KEARNEY	24	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID		81701720	BASSUP 07 CF NBE NBE		0.00	0.00	0.00	17.48
	511800	COMPENSATORY TIME PAID	84.126	81701770	BASSUP 07 FED CARRYOVER NBE		0.00	0.00	0.00	64.08
	511800	COMPENSATORY TIME PAID		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	59.81
	511800	COMPENSATORY TIME PAID	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	260.88
	511800	COMPENSATORY TIME PAID	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	28.34
	511800	COMPENSATORY TIME PAID	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	33	0.00	0.00	0.00	23.30
							0.00	0.00	0.00	453.89
	512100	VACATION LEAVE EXPENSE		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	4,902.06
	512100	VACATION LEAVE EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	17,320.22
	512100	VACATION LEAVE EXPENSE	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	2,101.52
	512100	VACATION LEAVE EXPENSE		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	2,681.14
	512100	VACATION LEAVE EXPENSE	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	12,189.29
	512100	VACATION LEAVE EXPENSE	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	4,446.68
	512100	VACATION LEAVE EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	14,507.04
	512100	VACATION LEAVE EXPENSE		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	2,847.22
	512100	VACATION LEAVE EXPENSE		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	2,113.25
	512100	VACATION LEAVE EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	10,420.32
	512100	VACATION LEAVE EXPENSE		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	703.53
	512100	VACATION LEAVE EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	3,892.62
	512100	VACATION LEAVE EXPENSE		81401710	BASSUP 07 GF KEARNEY	23	0.00	0.00	0.00	256.13
	512100	VACATION LEAVE EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	5,591.67
	512100	VACATION LEAVE EXPENSE		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	1,205.61
	512100	VACATION LEAVE EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	11,328.06
	512100	VACATION LEAVE EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	23	0.00	0.00	0.00	1,118.74
	512100	VACATION LEAVE EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	5,770.19

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	512100	VACATION LEAVE EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	6,037.11
	512100	VACATION LEAVE EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	23	0.00	0.00	0.00	8,585.59
	512100	VACATION LEAVE EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	23	0.00	0.00	0.00	275.63
	512100	VACATION LEAVE EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	23	0.00	0.00	0.00	184.70
	512100	VACATION LEAVE EXPENSE	84.126	81501770	BASSUP 07 FED CARRYOVER NORTH	23	0.00	0.00	0.00	2,329.49
	512100	VACATION LEAVE EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	23	0.00	0.00	0.00	1,134.53
	512100	VACATION LEAVE EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	24	0.00	0.00	0.00	4,323.08
	512100	VACATION LEAVE EXPENSE		81101710	BASSUP 07 GF LINCOLN	24	0.00	0.00	0.00	1,708.09
	512100	VACATION LEAVE EXPENSE		81201710	BASSUP 07 GF OMAHA	24	0.00	0.00	0.00	349.79
	512100	VACATION LEAVE EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	24	0.00	0.00	0.00	6,065.06
	512100	VACATION LEAVE EXPENSE		81301710	BASSUP 07 GF NORFOLK	24	0.00	0.00	0.00	465.57
	512100	VACATION LEAVE EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	24	0.00	0.00	0.00	3,491.80
	512100	VACATION LEAVE EXPENSE		81401710	BASSUP 07 GF KEARNEY	24	0.00	0.00	0.00	642.03
	512100	VACATION LEAVE EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	24	0.00	0.00	0.00	5,110.53
	512100	VACATION LEAVE EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	24	0.00	0.00	0.00	140.61
	512100	VACATION LEAVE EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	24	0.00	0.00	0.00	2,232.04
	512100	VACATION LEAVE EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	24	0.00	0.00	0.00	1,589.79
	512100	VACATION LEAVE EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	24	0.00	0.00	0.00	1,006.37
	512100	VACATION LEAVE EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	24	0.00	0.00	0.00	310.38
	512100	VACATION LEAVE EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	24	0.00	0.00	0.00	689.44
	512100	VACATION LEAVE EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	24	0.00	0.00	0.00	171.13
	512100	VACATION LEAVE EXPENSE	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	4,831.52
	512100	VACATION LEAVE EXPENSE		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	1,377.91
	512100	VACATION LEAVE EXPENSE	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	33	0.00	0.00	0.00	606.07
							0.00	0.00	0.00	157,053.55
	512200	SICK LEAVE EXPENSE		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	2,407.13
	512200	SICK LEAVE EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	3,012.68

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	512200	SICK LEAVE EXPENSE	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	501.59
	512200	SICK LEAVE EXPENSE		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	1,924.42
	512200	SICK LEAVE EXPENSE	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	6,879.80
	512200	SICK LEAVE EXPENSE	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	1,151.42
	512200	SICK LEAVE EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	7,821.99
	512200	SICK LEAVE EXPENSE		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	3,433.61
	512200	SICK LEAVE EXPENSE		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	1,106.80
	512200	SICK LEAVE EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	8,118.34
	512200	SICK LEAVE EXPENSE		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	143.17
	512200	SICK LEAVE EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	1,887.04
	512200	SICK LEAVE EXPENSE		81401710	BASSUP 07 GF KEARNEY	23	0.00	0.00	0.00	403.58
	512200	SICK LEAVE EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	2,857.67
	512200	SICK LEAVE EXPENSE		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	795.37
	512200	SICK LEAVE EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	8,257.71
	512200	SICK LEAVE EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	23	0.00	0.00	0.00	145.06
	512200	SICK LEAVE EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	4,108.01
	512200	SICK LEAVE EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	406.33
	512200	SICK LEAVE EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	23	0.00	0.00	0.00	1,315.68
	512200	SICK LEAVE EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	23	0.00	0.00	0.00	340.33
	512200	SICK LEAVE EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	23	0.00	0.00	0.00	202.18
	512200	SICK LEAVE EXPENSE	84.126	81501770	BASSUP 07 FED CARRYOVER NORTH	23	0.00	0.00	0.00	836.75
	512200	SICK LEAVE EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	23	0.00	0.00	0.00	841.35
	512200	SICK LEAVE EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	24	0.00	0.00	0.00	2,805.78
	512200	SICK LEAVE EXPENSE		81101710	BASSUP 07 GF LINCOLN	24	0.00	0.00	0.00	189.26
	512200	SICK LEAVE EXPENSE		81201710	BASSUP 07 GF OMAHA	24	0.00	0.00	0.00	173.43
	512200	SICK LEAVE EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	24	0.00	0.00	0.00	3,536.34
	512200	SICK LEAVE EXPENSE		81401710	BASSUP 07 GF KEARNEY	24	0.00	0.00	0.00	20.38
	512200	SICK LEAVE EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	24	0.00	0.00	0.00	825.47
	512200	SICK LEAVE EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	24	0.00	0.00	0.00	241.66
	512200	SICK LEAVE EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	24	0.00	0.00	0.00	975.42
	512200	SICK LEAVE EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER	24	0.00	0.00	0.00	175.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LINCOL					
	512200	SICK LEAVE EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	24	0.00	0.00	0.00	132.21
	512200	SICK LEAVE EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	24	0.00	0.00	0.00	436.48
	512200	SICK LEAVE EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	24	0.00	0.00	0.00	126.10
	512200	SICK LEAVE EXPENSE	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	2,309.02
	512200	SICK LEAVE EXPENSE		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	930.37
	512200	SICK LEAVE EXPENSE	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	33	0.00	0.00	0.00	208.60
							0.00	0.00	0.00	71,983.59
	512300	HOLIDAY LEAVE EXPENSE		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	1,948.42
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	10,411.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	1,056.73
	512300	HOLIDAY LEAVE EXPENSE		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	1,799.61
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	8,751.04
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	932.78
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	10,532.19
	512300	HOLIDAY LEAVE EXPENSE		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	1,165.05
	512300	HOLIDAY LEAVE EXPENSE		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	1,044.02
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	8,425.75
	512300	HOLIDAY LEAVE EXPENSE		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	276.79
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	2,767.91
	512300	HOLIDAY LEAVE EXPENSE		81401710	BASSUP 07 GF KEARNEY	23	0.00	0.00	0.00	398.87
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	3,572.17
	512300	HOLIDAY LEAVE EXPENSE		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	607.46
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	5,144.10
	512300	HOLIDAY LEAVE EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	23	0.00	0.00	0.00	408.00
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	2,945.87
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	981.03
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	23	0.00	0.00	0.00	891.24
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	23	0.00	0.00	0.00	288.78
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER	23	0.00	0.00	0.00	369.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					KEARNE					
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501770	BASSUP 07 FED CARRYOVER NORTH	23	0.00	0.00	0.00	561.90
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	23	0.00	0.00	0.00	302.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	24	0.00	0.00	0.00	3,331.00
	512300	HOLIDAY LEAVE EXPENSE		81101710	BASSUP 07 GF LINCOLN	24	0.00	0.00	0.00	302.82
	512300	HOLIDAY LEAVE EXPENSE		81201710	BASSUP 07 GF OMAHA	24	0.00	0.00	0.00	408.34
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	24	0.00	0.00	0.00	4,629.24
	512300	HOLIDAY LEAVE EXPENSE		81301710	BASSUP 07 GF NORFOLK	24	0.00	0.00	0.00	155.19
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	24	0.00	0.00	0.00	1,551.91
	512300	HOLIDAY LEAVE EXPENSE		81401710	BASSUP 07 GF KEARNEY	24	0.00	0.00	0.00	163.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	24	0.00	0.00	0.00	1,630.58
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	24	0.00	0.00	0.00	564.92
	512300	HOLIDAY LEAVE EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	24	0.00	0.00	0.00	140.60
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	24	0.00	0.00	0.00	1,406.00
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	24	0.00	0.00	0.00	302.82
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	24	0.00	0.00	0.00	411.85
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	24	0.00	0.00	0.00	155.19
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	24	0.00	0.00	0.00	167.14
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	24	0.00	0.00	0.00	144.11
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	2,942.89
	512300	HOLIDAY LEAVE EXPENSE		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	1,009.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	33	0.00	0.00	0.00	270.81
							0.00	0.00	0.00	85,272.16
	512500	FUNERAL LEAVE EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	1,226.47
	512500	FUNERAL LEAVE EXPENSE		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	151.41
	512500	FUNERAL LEAVE EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	291.50
	512500	FUNERAL LEAVE EXPENSE	84.126	81501770	BASSUP 07 FED CARRYOVER NORTH	23	0.00	0.00	0.00	120.05
	512500	FUNERAL LEAVE EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	24	0.00	0.00	0.00	130.56
	512500	FUNERAL LEAVE EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER	24	0.00	0.00	0.00	321.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LINCOL					
							0.00	0.00	0.00	2,241.73
	512600	CIVIL LEAVE EXPENSE	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	66.24
	512600	CIVIL LEAVE EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	247.43
							0.00	0.00	0.00	313.67
	515100	RETIREMENT PLANS EXPENSE	84.126	81701740	BASSUP 07 FED NBE		0.00	0.00	0.00	30.95
	515100	RETIREMENT PLANS EXPENSE		81701720	BASSUP 07 CF NBE NBE		0.00	0.00	0.00	1.31
	515100	RETIREMENT PLANS EXPENSE	84.126	81701770	BASSUP 07 FED CARRYOVER NBE		0.00	0.00	0.00	4.81
	515100	RETIREMENT PLANS EXPENSE		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	3,624.35
	515100	RETIREMENT PLANS EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	14,763.60
	515100	RETIREMENT PLANS EXPENSE		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	344.70
	515100	RETIREMENT PLANS EXPENSE	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	2,297.71
	515100	RETIREMENT PLANS EXPENSE		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	2,968.82
	515100	RETIREMENT PLANS EXPENSE	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	12,740.32
	515100	RETIREMENT PLANS EXPENSE	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	2,507.29
	515100	RETIREMENT PLANS EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	12,686.95
	515100	RETIREMENT PLANS EXPENSE		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	3,326.94
	515100	RETIREMENT PLANS EXPENSE		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	2,762.37
	515100	RETIREMENT PLANS EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	12,061.76
	515100	RETIREMENT PLANS EXPENSE		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	722.63
	515100	RETIREMENT PLANS EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	3,129.21
	515100	RETIREMENT PLANS EXPENSE		81401710	BASSUP 07 GF KEARNEY	23	0.00	0.00	0.00	1,102.64
	515100	RETIREMENT PLANS EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	3,991.66
	515100	RETIREMENT PLANS EXPENSE		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	1,420.24
	515100	RETIREMENT PLANS EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	6,993.80
	515100	RETIREMENT PLANS EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	23	0.00	0.00	0.00	870.49
	515100	RETIREMENT PLANS EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	3,858.05
	515100	RETIREMENT PLANS EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	2,119.77
	515100	RETIREMENT PLANS EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	23	0.00	0.00	0.00	2,492.03
	515100	RETIREMENT PLANS EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	23	0.00	0.00	0.00	533.32
	515100	RETIREMENT PLANS EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	23	0.00	0.00	0.00	401.92
	515100	RETIREMENT PLANS EXPENSE	84.126	81501770	BASSUP 07 FED CARRYOVER	23	0.00	0.00	0.00	1,135.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NORTH					
	515100	RETIREMENT PLANS EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	23	0.00	0.00	0.00	647.38
	515100	RETIREMENT PLANS EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	24	0.00	0.00	0.00	3,259.60
	515100	RETIREMENT PLANS EXPENSE		81101710	BASSUP 07 GF LINCOLN	24	0.00	0.00	0.00	717.14
	515100	RETIREMENT PLANS EXPENSE		81201710	BASSUP 07 GF OMAHA	24	0.00	0.00	0.00	920.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	24	0.00	0.00	0.00	4,250.40
	515100	RETIREMENT PLANS EXPENSE		81301710	BASSUP 07 GF NORFOLK	24	0.00	0.00	0.00	426.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	24	0.00	0.00	0.00	1,534.59
	515100	RETIREMENT PLANS EXPENSE		81401710	BASSUP 07 GF KEARNEY	24	0.00	0.00	0.00	512.80
	515100	RETIREMENT PLANS EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	24	0.00	0.00	0.00	1,835.41
	515100	RETIREMENT PLANS EXPENSE		81501710	BASSUP 07 GF NORTH PL	24	0.00	0.00	0.00	84.60
	515100	RETIREMENT PLANS EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	24	0.00	0.00	0.00	109.98
	515100	RETIREMENT PLANS EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	24	0.00	0.00	0.00	342.16
	515100	RETIREMENT PLANS EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	24	0.00	0.00	0.00	1,448.29
	515100	RETIREMENT PLANS EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	24	0.00	0.00	0.00	511.64
	515100	RETIREMENT PLANS EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	24	0.00	0.00	0.00	975.58
	515100	RETIREMENT PLANS EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	24	0.00	0.00	0.00	301.40
	515100	RETIREMENT PLANS EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	24	0.00	0.00	0.00	192.42
	515100	RETIREMENT PLANS EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	24	0.00	0.00	0.00	257.65
	515100	RETIREMENT PLANS EXPENSE	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	4,827.23
	515100	RETIREMENT PLANS EXPENSE		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	1,531.67
	515100	RETIREMENT PLANS EXPENSE	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	33	0.00	0.00	0.00	475.08
							0.00	0.00	0.00	124,054.36
	515200	FICA EXPENSE	84.126	81701740	BASSUP 07 FED NBE		0.00	0.00	0.00	2.23
	515200	FICA EXPENSE		81701720	BASSUP 07 CF NBE NBE		0.00	0.00	0.00	.47
	515200	FICA EXPENSE	84.126	81701770	BASSUP 07 FED CARRYOVER NBE		0.00	0.00	0.00	1.71
	515200	OASDI EXPENSE		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	3,304.59
	515200	OASDI EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	13,416.30
	515200	OASDI EXPENSE		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	289.04
	515200	OASDI EXPENSE	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	107.15
	515200	OASDI EXPENSE	84.126	81021770	BASSUP 07 FED CARRYOVER	10	0.00	0.00	0.00	2,112.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	515200	OASDI EXPENSE		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	2,542.69
	515200	OASDI EXPENSE	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	11,197.55
	515200	OASDI EXPENSE	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	2,348.24
	515200	OASDI EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	12,407.98
	515200	OASDI EXPENSE		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	3,260.06
	515200	OASDI EXPENSE		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	2,707.53
	515200	OASDI EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	11,540.58
	515200	OASDI EXPENSE		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	661.01
	515200	OASDI EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	2,898.40
	515200	OASDI EXPENSE		81401710	BASSUP 07 GF KEARNEY	23	0.00	0.00	0.00	1,081.59
	515200	OASDI EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	3,863.70
	515200	OASDI EXPENSE		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	1,381.08
	515200	OASDI EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	6,877.35
	515200	OASDI EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	23	0.00	0.00	0.00	831.93
	515200	OASDI EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	3,697.13
	515200	OASDI EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	2,066.76
	515200	OASDI EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	23	0.00	0.00	0.00	2,290.09
	515200	OASDI EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	23	0.00	0.00	0.00	489.72
	515200	OASDI EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	23	0.00	0.00	0.00	385.21
	515200	OASDI EXPENSE	84.126	81501770	BASSUP 07 FED CARRYOVER NORTH	23	0.00	0.00	0.00	1,109.33
	515200	OASDI EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	23	0.00	0.00	0.00	616.32
	515200	OASDI EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	24	0.00	0.00	0.00	3,202.98
	515200	OASDI EXPENSE		81101710	BASSUP 07 GF LINCOLN	24	0.00	0.00	0.00	700.47
	515200	OASDI EXPENSE		81201710	BASSUP 07 GF OMAHA	24	0.00	0.00	0.00	858.09
	515200	OASDI EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	24	0.00	0.00	0.00	3,987.12
	515200	OASDI EXPENSE		81301710	BASSUP 07 GF NORFOLK	24	0.00	0.00	0.00	435.58
	515200	OASDI EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	24	0.00	0.00	0.00	1,567.82
	515200	OASDI EXPENSE		81401710	BASSUP 07 GF KEARNEY	24	0.00	0.00	0.00	472.42
	515200	OASDI EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	24	0.00	0.00	0.00	1,713.68
	515200	OASDI EXPENSE		81501710	BASSUP 07 GF NORTH PL	24	0.00	0.00	0.00	86.43
	515200	OASDI EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	24	0.00	0.00	0.00	265.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	24	0.00	0.00	0.00	315.99
	515200	OASDI EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	24	0.00	0.00	0.00	1,356.21
	515200	OASDI EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	24	0.00	0.00	0.00	500.66
	515200	OASDI EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	24	0.00	0.00	0.00	901.65
	515200	OASDI EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	24	0.00	0.00	0.00	307.94
	515200	OASDI EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	24	0.00	0.00	0.00	187.69
	515200	OASDI EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	24	0.00	0.00	0.00	239.38
	515200	OASDI EXPENSE	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	4,314.01
	515200	OASDI EXPENSE		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	1,367.69
	515200	OASDI EXPENSE	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	33	0.00	0.00	0.00	393.78
							0.00	0.00	0.00	116,663.66
	515400	LIFE & ACCIDENT INS EXP	84.126	81701740	BASSUP 07 FED NBE		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP		81701720	BASSUP 07 CF NBE NBE		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	84.126	81701770	BASSUP 07 FED CARRYOVER NBE		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	19.19
	515400	LIFE & ACCIDENT INS EXP	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	69.82
	515400	LIFE & ACCIDENT INS EXP		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENT INS EXP	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	11.53
	515400	LIFE & ACCIDENT INS EXP		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	16.62
	515400	LIFE & ACCIDENT INS EXP	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	65.10
	515400	LIFE & ACCIDENT INS EXP	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	14.70
	515400	LIFE & ACCIDENT INS EXP	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	56.41
	515400	LIFE & ACCIDENT INS EXP		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	16.72
	515400	LIFE & ACCIDENT INS EXP		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	19.98
	515400	LIFE & ACCIDENT INS EXP	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	72.45
	515400	LIFE & ACCIDENT INS EXP		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	4.84
	515400	LIFE & ACCIDENT INS EXP	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP		81401710	BASSUP 07 GF KEARNEY	23	0.00	0.00	0.00	6.01
	515400	LIFE & ACCIDENT INS EXP	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	19.40
	515400	LIFE & ACCIDENT INS EXP		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	8.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	31.34
	515400	LIFE & ACCIDENT INS EXP		81601710	BASSUP 07 GF SCOTTSBL	23	0.00	0.00	0.00	5.54
	515400	LIFE & ACCIDENT INS EXP	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	21.69
	515400	LIFE & ACCIDENT INS EXP	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	10.05
	515400	LIFE & ACCIDENT INS EXP	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	23	0.00	0.00	0.00	17.02
	515400	LIFE & ACCIDENT INS EXP	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	23	0.00	0.00	0.00	3.51
	515400	LIFE & ACCIDENT INS EXP	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	23	0.00	0.00	0.00	2.09
	515400	LIFE & ACCIDENT INS EXP	84.126	81501770	BASSUP 07 FED CARRYOVER NORTH	23	0.00	0.00	0.00	5.65
	515400	LIFE & ACCIDENT INS EXP	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	23	0.00	0.00	0.00	4.01
	515400	LIFE & ACCIDENT INS EXP	84.126	81101740	BASSUP 07 FED LINCOLN	24	0.00	0.00	0.00	17.87
	515400	LIFE & ACCIDENT INS EXP		81101710	BASSUP 07 GF LINCOLN	24	0.00	0.00	0.00	4.44
	515400	LIFE & ACCIDENT INS EXP		81201710	BASSUP 07 GF OMAHA	24	0.00	0.00	0.00	6.29
	515400	LIFE & ACCIDENT INS EXP	84.126	81201740	BASSUP 07 FED OMAHA	24	0.00	0.00	0.00	26.20
	515400	LIFE & ACCIDENT INS EXP		81301710	BASSUP 07 GF NORFOLK	24	0.00	0.00	0.00	2.57
	515400	LIFE & ACCIDENT INS EXP	84.126	81301740	BASSUP 07 FED NORFOLK	24	0.00	0.00	0.00	8.18
	515400	LIFE & ACCIDENT INS EXP		81401710	BASSUP 07 GF KEARNEY	24	0.00	0.00	0.00	2.92
	515400	LIFE & ACCIDENT INS EXP	84.126	81401740	BASSUP 07 FED KEARNEY	24	0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXP	84.126	81501740	BASSUP 07 FED NORTH P	24	0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP		81601710	BASSUP 07 GF SCOTTSBL	24	0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	84.126	81601740	BASSUP 07 FED SCOTTSB	24	0.00	0.00	0.00	8.51
	515400	LIFE & ACCIDENT INS EXP	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	24	0.00	0.00	0.00	3.17
	515400	LIFE & ACCIDENT INS EXP	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	24	0.00	0.00	0.00	6.60
	515400	LIFE & ACCIDENT INS EXP	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	24	0.00	0.00	0.00	1.82
	515400	LIFE & ACCIDENT INS EXP	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	24	0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	24	0.00	0.00	0.00	1.66
	515400	LIFE & ACCIDENT INS EXP	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	25.00
	515400	LIFE & ACCIDENT INS EXP		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	7.77
	515400	LIFE & ACCIDENT INS EXP	84.126	81701770	BASSUP 07 FED CARRYOVER	33	0.00	0.00	0.00	2.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NBE					
							0.00	0.00	0.00	660.80
	515500	HEALTH INSURANCE EXPENSE	84.126	81701740	BASSUP 07 FED NBE		0.00	0.00	0.00	250.80
	515500	HEALTH INSURANCE EXPENSE		81701720	BASSUP 07 CF NBE NBE		0.00	0.00	0.00	8.16
	515500	HEALTH INSURANCE EXPENSE	84.126	81701770	BASSUP 07 FED CARRYOVER NBE		0.00	0.00	0.00	29.91
	515500	HEALTH INSURANCE EXPENSE		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	9,529.13
	515500	HEALTH INSURANCE EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	33,385.40
	515500	HEALTH INSURANCE EXPENSE		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	1,279.26
	515500	HEALTH INSURANCE EXPENSE	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	5,299.53
	515500	HEALTH INSURANCE EXPENSE		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	10,101.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	41,202.80
	515500	HEALTH INSURANCE EXPENSE	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	7,738.83
	515500	HEALTH INSURANCE EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	22,006.14
	515500	HEALTH INSURANCE EXPENSE		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	6,599.12
	515500	HEALTH INSURANCE EXPENSE		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	8,077.61
	515500	HEALTH INSURANCE EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	28,741.82
	515500	HEALTH INSURANCE EXPENSE		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	3,663.72
	515500	HEALTH INSURANCE EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	14,212.96
	515500	HEALTH INSURANCE EXPENSE		81401710	BASSUP 07 GF KEARNEY	23	0.00	0.00	0.00	2,635.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	8,300.19
	515500	HEALTH INSURANCE EXPENSE		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	3,011.32
	515500	HEALTH INSURANCE EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	12,087.51
	515500	HEALTH INSURANCE EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	23	0.00	0.00	0.00	2,223.28
	515500	HEALTH INSURANCE EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	9,570.46
	515500	HEALTH INSURANCE EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	4,040.75
	515500	HEALTH INSURANCE EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	23	0.00	0.00	0.00	6,529.55
	515500	HEALTH INSURANCE EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	23	0.00	0.00	0.00	2,630.29
	515500	HEALTH INSURANCE EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	23	0.00	0.00	0.00	1,172.91
	515500	HEALTH INSURANCE EXPENSE	84.126	81501770	BASSUP 07 FED CARRYOVER NORTH	23	0.00	0.00	0.00	2,175.15
	515500	HEALTH INSURANCE EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	23	0.00	0.00	0.00	1,765.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	24	0.00	0.00	0.00	6,739.08
	515500	HEALTH INSURANCE EXPENSE		81101710	BASSUP 07 GF LINCOLN	24	0.00	0.00	0.00	1,644.85
	515500	HEALTH INSURANCE EXPENSE		81201710	BASSUP 07 GF OMAHA	24	0.00	0.00	0.00	2,232.56
	515500	HEALTH INSURANCE EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	24	0.00	0.00	0.00	10,068.43
	515500	HEALTH INSURANCE EXPENSE		81301710	BASSUP 07 GF NORFOLK	24	0.00	0.00	0.00	1,404.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	24	0.00	0.00	0.00	4,515.01
	515500	HEALTH INSURANCE EXPENSE		81401710	BASSUP 07 GF KEARNEY	24	0.00	0.00	0.00	2,532.62
	515500	HEALTH INSURANCE EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	24	0.00	0.00	0.00	7,943.45
	515500	HEALTH INSURANCE EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	24	0.00	0.00	0.00	1,183.07
	515500	HEALTH INSURANCE EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	24	0.00	0.00	0.00	4,322.23
	515500	HEALTH INSURANCE EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	24	0.00	0.00	0.00	1,162.02
	515500	HEALTH INSURANCE EXPENSE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	24	0.00	0.00	0.00	2,804.20
	515500	HEALTH INSURANCE EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	24	0.00	0.00	0.00	1,006.39
	515500	HEALTH INSURANCE EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	24	0.00	0.00	0.00	436.80
	515500	HEALTH INSURANCE EXPENSE	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	24	0.00	0.00	0.00	828.82
	515500	HEALTH INSURANCE EXPENSE	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	17,578.13
	515500	HEALTH INSURANCE EXPENSE		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	5,744.02
	515500	HEALTH INSURANCE EXPENSE	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	33	0.00	0.00	0.00	1,954.29
							0.00	0.00	0.00	322,368.92
	516200	TUITION ASSISTANCE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	777.00
							0.00	0.00	0.00	777.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	101.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	116.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	130.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	145.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	43.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	43.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	43.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	43.50
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	34.24
	516300	EMPLOYEE ASSISTANCE PRO		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	9.26
							0.00	0.00	0.00	710.50
	516500	WORKERS COMP PREMIUMS	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	3,099.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	3,099.67
	516500	WORKERS COMP PREMIUMS	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	3,985.29
	516500	WORKERS COMP PREMIUMS	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	4,305.54
	516500	WORKERS COMP PREMIUMS	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	1,328.43
	516500	WORKERS COMP PREMIUMS	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	1,771.24
	516500	WORKERS COMP PREMIUMS	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	1,771.24
	516500	WORKERS COMP PREMIUMS	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	1,328.43
	516500	WORKERS COMP PREMIUMS	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	793.46
	516500	WORKERS COMP PREMIUMS		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	214.72
							0.00	0.00	0.00	21,697.50
	521100	POSTAGE EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	47.04
	521100	POSTAGE EXPENSE	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	87.16
	521100	POSTAGE EXPENSE	84.126	81701740	BASSUP 07 FED NBE	135033	0.00	0.00	0.00	52.28
	521100	POSTAGE EXPENSE		81701720	BASSUP 07 CF NBE NBE	135033	0.00	0.00	0.00	14.15
	521100	POSTAGE EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	3,012.67
	521100	POSTAGE EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	409.47
	521100	POSTAGE EXPENSE		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	162.00
	521100	POSTAGE EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	138.00
	521100	POSTAGE EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	355.66
	521100	POSTAGE EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	526.07
	521100	POSTAGE EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	427.25
	521100	POSTAGE EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	41.00
	521100	POSTAGE EXPENSE	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	23	0.00	0.00	0.00	136.00
	521100	POSTAGE EXPENSE	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	23	0.00	0.00	0.00	129.00
	521100	POSTAGE EXPENSE	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	6.88
	521100	POSTAGE EXPENSE		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	1.84
							0.00	0.00	0.00	5,546.47
	521200	COM EXPENSE - VOICE/DATA	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	13,491.82
	521200	COM EXPENSE - VOICE/DATA		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	624.49
	521200	COM EXPENSE - VOICE/DATA	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	4,428.26
	521200	COM EXPENSE - VOICE/DATA	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	8,054.11
	521200	COM EXPENSE - VOICE/DATA	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	10,006.08
	521200	COM EXPENSE - VOICE/DATA	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	3,622.68
	521200	COM EXPENSE - VOICE/DATA	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	5,369.82
	521200	COM EXPENSE - VOICE/DATA	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	3,964.10
	521200	COM EXPENSE - VOICE/DATA	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	5,243.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	1,372.25
	521200	COM EXPENSE - VOICE/DATA		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	371.41
							0.00	0.00	0.00	56,548.77
	521300	FREIGHT EXPENSE	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	45.00
	521300	FREIGHT EXPENSE	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	90.00
	521400	DATA PROCESSING EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	2,403.30
							0.00	0.00	0.00	2,403.30
	521500	PUBLICATION & PRINT EXP	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	1,817.41
	521500	PUBLICATION & PRINT EXP	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	122.48
	521500	PUBLICATION & PRINT EXP	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	1,709.58
	521500	PUBLICATION & PRINT EXP	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	159.85
	521500	PUBLICATION & PRINT EXP	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	602.48
	521500	PUBLICATION & PRINT EXP	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	439.38
	521500	PUBLICATION & PRINT EXP	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	785.42
	521500	PUBLICATION & PRINT EXP	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	252.36
	521500	PUBLICATION & PRINT EXP	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	327.90
	521500	PUBLICATION & PRINT EXP		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	85.33
							0.00	0.00	0.00	6,302.19
	521900	AWARDS EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	330.14
	521900	AWARDS EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	22.06
	521900	AWARDS EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	9.51
	521900	AWARDS EXPENSE		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	2.08
	521900	AWARDS EXPENSE	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	7.72
							0.00	0.00	0.00	371.51
	522100	DUES & SUBSCRIPTION EXP	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	4,401.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	472.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	157.75
	522100	DUES & SUBSCRIPTION EXP	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	90.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	27.54
	522100	DUES & SUBSCRIPTION EXP		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	7.46
							0.00	0.00	0.00	5,155.75
	522200	CONFERENCE REGISTRATION	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	1,527.00
	522200	CONFERENCE REGISTRATION		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.126	81701740	BASSUP 07 FED NBE	131033	0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	42.75
	522200	CONFERENCE REGISTRATION	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	57.00
	522200	CONFERENCE REGISTRATION	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	71.25

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	522200	CONFERENCE REGISTRATION	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	28.50
	522200	CONFERENCE REGISTRATION	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	87.00
	522200	CONFERENCE REGISTRATION	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	42.75
	522200	CONFERENCE REGISTRATION	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	42.75
	522200	CONFERENCE REGISTRATION	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	69.73
	522200	CONFERENCE REGISTRATION		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	73.02
							0.00	0.00	0.00	2,176.75
	523100	UTILITIES EXPENSE		81701720	BASSUP 07 CF NBE NBE	120033	0.00	0.00	0.00	120.00
	523100	UTILITIES EXPENSE		81701720	BASSUP 07 CF NBE NBE	131033	0.00	0.00	0.00	150.00-
	523100	UTILITIES EXPENSE		81701720	BASSUP 07 CF NBE NBE	135033	0.00	0.00	0.00	300.00-
	523100	UTILITIES EXPENSE		81701720	BASSUP 07 CF NBE NBE	141033	0.00	0.00	0.00	1,200.00-
	523100	UTILITIES EXPENSE		81701720	BASSUP 07 CF NBE NBE	143033	0.00	0.00	0.00	1,750.00-
	523100	UTILITIES EXPENSE		81701720	BASSUP 07 CF NBE NBE	144033	0.00	0.00	0.00	1,050.00
	523100	UTILITIES EXPENSE		81701720	BASSUP 07 CF NBE NBE	145033	0.00	0.00	0.00	180.00-
	523100	UTILITIES EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	1,481.52
							0.00	0.00	0.00	928.48-
	523600	INTEREST EXPENSE		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	2.96
	523600	INTEREST EXPENSE		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	2.75
	523600	INTEREST EXPENSE		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	5.38
	523600	INTEREST EXPENSE		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	2.56
	523600	INTEREST EXPENSE		81401710	BASSUP 07 GF KEARNEY	23	0.00	0.00	0.00	.51
	523600	INTEREST EXPENSE		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	3.01
	523600	INTEREST EXPENSE		81601710	BASSUP 07 GF SCOTTSBL	23	0.00	0.00	0.00	2.93
							0.00	0.00	0.00	20.10
	524600	RENT EXPENSE-BUILDINGS		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	719.00
	524600	RENT EXP - BUILDINGS	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	17,085.02
	524600	RENT EXP - BUILDINGS	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	8,181.01
	524600	RENT EXPENSE-BUILDINGS		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	5,424.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	26,827.75
	524600	RENT EXPENSE-BUILDINGS	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	12,234.88
	524600	RENT EXPENSE-BUILDINGS	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	13,572.16
	524600	RENT EXPENSE-BUILDINGS		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	3,125.30
	524600	RENT EXPENSE-BUILDINGS		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	12,087.92
	524600	RENT EXPENSE-BUILDINGS	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	12,338.95
	524600	RENT EXPENSE-BUILDINGS		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	4,278.75
	524600	RENT EXPENSE-BUILDINGS	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	5,413.53
	524600	RENT EXPENSE-BUILDINGS		81401710	BASSUP 07 GF KEARNEY	23	0.00	0.00	0.00	5,415.00

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	524600	RENT EXPENSE-BUILDINGS	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	7,233.65
	524600	RENT EXPENSE-BUILDINGS		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	3,730.84
	524600	RENT EXPENSE-BUILDINGS	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	6,669.27
	524600	RENT EXPENSE-BUILDINGS		81601710	BASSUP 07 GF SCOTTSBL	23	0.00	0.00	0.00	1,937.54
	524600	RENT EXPENSE-BUILDINGS	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	2,490.54
	524600	RENT EXPENSE-BUILDINGS		81801710	BASSUP 04 GF ORIENT C	23	0.00	0.00	0.00	5,125.48
	524600	RENT EXPENSE-BUILDINGS	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	7,437.30
	524600	RENT EXPENSE-BUILDINGS	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	23	0.00	0.00	0.00	4,186.96
	524600	RENT EXPENSE-BUILDINGS	84.126	81301770	BASSUP 07 FED CARRYOVER NORFOL	23	0.00	0.00	0.00	1,087.01
	524600	RENT EXPENSE-BUILDINGS	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	23	0.00	0.00	0.00	1,959.40
	524600	RENT EXPENSE-BUILDINGS	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	23	0.00	0.00	0.00	1,248.36
							0.00	0.00	0.00	169,809.62
	524900	RENT EXP-DEPR SURCHARGE		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	11,301.69
	524900	RENT EXP-DEPR SURCHARGE		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	2,474.56
	524900	RENT EXP-DEPR SURCHARGE		81601710	BASSUP 07 GF SCOTTSBL	23	0.00	0.00	0.00	1,054.24
							0.00	0.00	0.00	14,830.49
	527100	REP & MAINT-OFFICE EQUIP	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	379.27
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	520.22
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	423.88
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	284.95
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	31.01
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	32.09
							0.00	0.00	0.00	1,671.42
	527400	REP & MAINT-DATA PROC	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	625.00
							0.00	0.00	0.00	625.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	103033	0.00	0.00	0.00	528.86
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	103033	0.00	0.00	0.00	143.12
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	120033	0.00	0.00	0.00	889.70
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	120033	0.00	0.00	0.00	240.82
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	123033	0.00	0.00	0.00	559.16
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	123033	0.00	0.00	0.00	151.34
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	124033	0.00	0.00	0.00	229.60

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	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	124033	0.00	0.00	0.00	44.63
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	131033	0.00	0.00	0.00	1,307.76
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	131033	0.00	0.00	0.00	353.99
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	133033	0.00	0.00	0.00	886.18
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	133033	0.00	0.00	0.00	239.82
	527600	REP & MAINT-HOUSE/INST E	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	133033	0.00	0.00	0.00	118.05
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	135033	0.00	0.00	0.00	1,810.37
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	135033	0.00	0.00	0.00	495.36
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	140033	0.00	0.00	0.00	1,015.25
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	140033	0.00	0.00	0.00	274.80
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	141033	0.00	0.00	0.00	416.05
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	141033	0.00	0.00	0.00	112.63
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	142033	0.00	0.00	0.00	46.55
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	142033	0.00	0.00	0.00	12.61
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	143033	0.00	0.00	0.00	1,703.18
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	143033	0.00	0.00	0.00	460.97
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	144033	0.00	0.00	0.00	121.98
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	144033	0.00	0.00	0.00	33.02
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	145033	0.00	0.00	0.00	113.33
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	145033	0.00	0.00	0.00	30.67
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	150033	0.00	0.00	0.00	75.55
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	150033	0.00	0.00	0.00	20.45
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	151033	0.00	0.00	0.00	349.80
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	151033	0.00	0.00	0.00	94.70
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	152033	0.00	0.00	0.00	96.43
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	152033	0.00	0.00	0.00	26.10
	527600	REP & MAINT HOUSE& INST EQUIP	84.126	81701740	BASSUP 07 FED NBE	153033	0.00	0.00	0.00	15.74
	527600	REP & MAINT HOUSE& INST EQUIP		81701720	BASSUP 07 CF NBE NBE	153033	0.00	0.00	0.00	4.26
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	203033	0.00	0.00	0.00	1,955.70
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	203033	0.00	0.00	0.00	529.31
	527600	REP & MAINT-HOUSE/INST E	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	1,351.13
	527600	REP & MAINT-HOUSE/INST E	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	30.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	195.51
	527600	REP & MAINT-HOUSE/INST E	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	497.35
	527600	REP & MAINT-HOUSE/INST E	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	231.60

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	527600	REP & MAINT-HOUSE/INST E	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	58.50
	527600	REP & MAINT-HOUSE/INST E	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	60.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	3033	0.00	0.00	0.00	1,009.52
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	3033	0.00	0.00	0.00	319.03
	527600	REP & MAINT-HOUSE/INST E	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	2,261.82
	527600	REP & MAINT-HOUSE/INST E		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	612.18
	527600	REP & MAINT-HOUSE/INST E	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	33	0.00	0.00	0.00	51.15
							0.00	0.00	0.00	22,185.63
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	76.20
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	3,789.94
	531100	OFFICE SUPPLIES EXPENSE		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	373.24-
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	2,565.61
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	336.60
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	288.83
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	373.56
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	8.10
							0.00	0.00	0.00	7,065.60
	532100	NON-CAPITALIZED EQUIP PU		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	2,105.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	1,155.59
	532100	NON-CAPITALIZED EQUIP PU		81011710	BASSUP 07 GF COMMISSION	10	0.00	0.00	0.00	250.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	1,942.98
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	2,743.73
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	4,801.26
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	6,301.80
	532100	NON-CAPITALIZED EQUIP PU		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	16.84
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	223.18
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	760.03
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	1,595.93
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	720.04
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601770	BASSUP 07 FED CARRYOVER SCOTTS	23	0.00	0.00	0.00	1,392.99
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	791.41
	532100	NON-CAPITALIZED EQUIP PU		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	214.20
							0.00	0.00	0.00	25,014.98
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	118.14
	533100	HOUSEHOLD & INSTIT EXP		81021760	BASSUP 07 TRUST ADMIN	10	0.00	0.00	0.00	972.75
	533100	HOUSEHOLD & INSTIT EXP		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	199.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	103033	0.00	0.00	0.00	240.71
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	103033	0.00	0.00	0.00	82.57
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	115033	0.00	0.00	0.00	1,123.39
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	115033	0.00	0.00	0.00	342.18
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	120033	0.00	0.00	0.00	1,649.54
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	120033	0.00	0.00	0.00	472.04
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	121033	0.00	0.00	0.00	321.44
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	121033	0.00	0.00	0.00	87.01
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	123033	0.00	0.00	0.00	908.19
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	123033	0.00	0.00	0.00	245.86
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	124033	0.00	0.00	0.00	48.69
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	124033	0.00	0.00	0.00	30.72
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	131033	0.00	0.00	0.00	1,306.41
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	131033	0.00	0.00	0.00	345.14
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	133033	0.00	0.00	0.00	3,012.01
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	133033	0.00	0.00	0.00	847.66
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	133033	0.00	0.00	0.00	88.35
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	135033	0.00	0.00	0.00	1,356.15
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	135033	0.00	0.00	0.00	476.11
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	135033	0.00	0.00	0.00	358.47
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	140033	0.00	0.00	0.00	1,055.83
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	140033	0.00	0.00	0.00	285.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	141033	0.00	0.00	0.00	381.16
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	141033	0.00	0.00	0.00	103.21
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	142033	0.00	0.00	0.00	85.63
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	142033	0.00	0.00	0.00	23.17
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	143033	0.00	0.00	0.00	622.77
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	143033	0.00	0.00	0.00	243.14
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	144033	0.00	0.00	0.00	23.61
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	144033	0.00	0.00	0.00	6.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	144033	0.00	0.00	0.00	52.21
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	145033	0.00	0.00	0.00	396.18
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	145033	0.00	0.00	0.00	107.22
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	150033	0.00	0.00	0.00	143.64
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	150033	0.00	0.00	0.00	38.89
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	151033	0.00	0.00	0.00	1,019.93

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	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	151033	0.00	0.00	0.00	276.09
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	152033	0.00	0.00	0.00	739.68
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	152033	0.00	0.00	0.00	200.23
	533100	HOUS & INST SUPPLIES EXP	84.126	81701740	BASSUP 07 FED NBE	153033	0.00	0.00	0.00	53.09
	533100	HOUS & INST SUPPLIES EXP		81701720	BASSUP 07 CF NBE NBE	153033	0.00	0.00	0.00	14.37
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	203033	0.00	0.00	0.00	735.05
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	203033	0.00	0.00	0.00	241.60
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	11,113.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	68.42
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	400.36
	533100	HOUSEHOLD & INSTIT EXP		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	38.00
	533100	HOUSEHOLD & INSTIT EXP		81101760	BASSUP 07 TRUST LINCO	23	0.00	0.00	0.00	3,888.93
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	374.64
	533100	HOUSEHOLD & INSTIT EXP		81201760	BASSUP 07 TRUST OMAHA	23	0.00	0.00	0.00	3,525.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	232.70
	533100	HOUSEHOLD & INSTIT EXP		81301760	BASSUP 07 TRUST NORFO	23	0.00	0.00	0.00	804.34
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	97.61
	533100	HOUSEHOLD & INSTIT EXP		81401760	BASSUP 07 TRUST KEARN	23	0.00	0.00	0.00	646.21
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	42.14
	533100	HOUSEHOLD & INSTIT EXP		81501760	BASSUP 07 TRUST NORTH	23	0.00	0.00	0.00	374.43
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	224.93
	533100	HOUSEHOLD & INSTIT EXP		81601760	BASSUP 07 TRUST SCOTT	23	0.00	0.00	0.00	474.95
	533100	HOUSEHOLD & INSTIT EXP		81101780	BASSUP 07NFB MENT TRU	23	0.00	0.00	0.00	200.00
	533100	HOUSEHOLD & INSTIT EXP		81201780	BASSUP 07NFB MENT TRU	23	0.00	0.00	0.00	84.86
	533100	HOUSEHOLD & INSTIT EXP		81401780	BASSUP 07NFB MENT TRU	23	0.00	0.00	0.00	48.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	23	0.00	0.00	0.00	493.94
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	23	0.00	0.00	0.00	37.71
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	3033	0.00	0.00	0.00	2,039.86
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	3033	0.00	0.00	0.00	522.69
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	3033	0.00	0.00	0.00	43.28
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	2,183.50
	533100	HOUSEHOLD & INSTIT EXP		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	602.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701770	BASSUP 07 FED CARRYOVER NBE	33	0.00	0.00	0.00	34.84
							0.00	0.00	0.00	50,079.57

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	533900	FOOD EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	32.72
	533900	FOOD EXPENSE		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	84.89
	533900	FOOD EXPENSE	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	6,764.61
	533900	FOOD EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	92.99
	533900	FOOD EXPENSE		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	3.21
	533900	FOOD EXPENSE		81101760	BASSUP 07 TRUST LINCO	23	0.00	0.00	0.00	65.41
	533900	FOOD EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	537.76
	533900	FOOD EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	5.00
	533900	FOOD EXPENSE		81201780	BASSUP 07NFB MENT TRU	23	0.00	0.00	0.00	44.67
	533900	FOOD EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	24023	0.00	0.00	0.00	26.88
							0.00	0.00	0.00	7,658.14
	534600	ED & RECREATIONAL SUP EX	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	29.95
	534600	ED & RECREATIONAL SUP EX	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	800.42
	534600	ED & RECREATIONAL SUP EX	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	157.00
							0.00	0.00	0.00	987.37
	538100	VEHICLE & EQUIP SUP EXP		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	196.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	127.34
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	38.36
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	55.81
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	133.43
	538100	VEHICLE & EQUIP SUP EXP	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	5.39
							0.00	0.00	0.00	556.33
	541100	ACCTG & AUDITING SERVICES	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	23,076.00
							0.00	0.00	0.00	23,076.00
	542100	SOS TEMP SERV - PERSONNEL	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	586.62
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	2,413.27
	542100	SOS TEMP SERV-PERSONNEL	84.126	81101740	BASSUP 07 FED LINCOLN	22023	0.00	0.00	0.00	6,562.20
	542100	SOS TEMP SERV-PERSONNEL	84.126	81201740	BASSUP 07 FED OMAHA	22023	0.00	0.00	0.00	4,374.82
	542100	SOS TEMP SERV-PERSONNEL	84.126	81301740	BASSUP 07 FED NORFOLK	22023	0.00	0.00	0.00	4,374.82
	542100	SOS TEMP SERV-PERSONNEL	84.126	81601740	BASSUP 07 FED SCOTTSB	22023	0.00	0.00	0.00	2,187.34
							0.00	0.00	0.00	20,499.07
	543100	IT CONSULTING-APPLICATION	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	543300	IT CONSULTING-OTHER	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	93.10
							0.00	0.00	0.00	93.10
	543500	MGT CONSULTANT SERVICES		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	4,150.00
	543500	MGT CONSULTANT SERVICES	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	29,500.16
	543500	MGT CONSULTANT SERVICES		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	700.00
							0.00	0.00	0.00	34,350.16

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	547100	EDUCATIONAL SERVICES	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	1,097.41
							0.00	0.00	0.00	1,097.41
	549200	JANITORIAL SERVICES		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	62.67
	549200	JANITORIAL SERVICES	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	1,927.33
	549200	JANITORIAL SERVICES	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	1,100.00
	549200	JANITORIAL SERVICES	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	1,500.00
	549200	JANITORIAL SERVICES	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	23	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	4,840.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	2,889.89
	554900	OTHER CONTRACTUAL SERVICE		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	2,178.05
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	3,981.58
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	57.00
	554900	OTHER CONTRACTUAL SERVICE		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	81.38
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	71.25
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	28.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	780.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	81201740	BASSUP 07 FED OMAHA	24023	0.00	0.00	0.00	419.37
							0.00	0.00	0.00	10,487.02
	554931	DRIVERS / READERS	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	7,379.53
	554931	DRIVERS/READERS		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	1,240.77
	554931	DRIVERS / READERS	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	513.36
	554931	DRIVER/READER EXP	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	6,620.33
	554931	DRIVER/READER EXP		81101710	BASSUP 07 GF LINCOLN	23	0.00	0.00	0.00	12,987.16
	554931	DRIVER/READER EXP		81201710	BASSUP 07 GF OMAHA	23	0.00	0.00	0.00	17,353.94
	554931	DRIVER/READER EXP	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	3,455.73
	554931	DRIVER/READER EXP		81301710	BASSUP 07 GF NORFOLK	23	0.00	0.00	0.00	6,366.71
	554931	DRIVER/READER EXP	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	379.76
	554931	DRIVER/READER EXP	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	491.15
	554931	DRIVER/READER EXP		81201780	BASSUP 07NFB MENT TRU	23	0.00	0.00	0.00	213.13
							0.00	0.00	0.00	57,001.57
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	3,795.00
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	145.00
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	675.00
							0.00	0.00	0.00	4,615.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	64.98
	555200	SOFTWARE - NEW PURCHASES	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	294.67

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	555200	SOFTWARE - NEW PURCHASES	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	268.67
	555200	SOFTWARE - NEW PURCHASES	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	268.66
							0.00	0.00	0.00	896.98
	559100	OTHER OPERATING EXP	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	707.81
	559100	OTHER OPERATING EXP		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP	84.126	81701740	BASSUP 07 FED NBE	115033	0.00	0.00	0.00	51.94
	559100	OTHER OPERATING EXP		81701720	BASSUP 07 CF NBE NBE	115033	0.00	0.00	0.00	14.06
	559100	OTHER OPERATING EXP	84.126	81701740	BASSUP 07 FED NBE	120033	0.00	0.00	0.00	51.94
	559100	OTHER OPERATING EXP		81701720	BASSUP 07 CF NBE NBE	120033	0.00	0.00	0.00	14.06
	559100	OTHER OPERATING EXP	84.126	81701740	BASSUP 07 FED NBE	131033	0.00	0.00	0.00	888.78
	559100	OTHER OPERATING EXP		81701720	BASSUP 07 CF NBE NBE	131033	0.00	0.00	0.00	90.58
	559100	OTHER OPERATING EXP		81701720	BASSUP 07 CF NBE NBE	143033	0.00	0.00	0.00	75.00-
	559100	OTHER OPERATING EXP		81701720	BASSUP 07 CF NBE NBE	144033	0.00	0.00	0.00	220.00-
	559100	OTHER OPERATING EXP	84.126	81701740	BASSUP 07 FED NBE	151033	0.00	0.00	0.00	116.18
	559100	OTHER OPERATING EXP		81701720	BASSUP 07 CF NBE NBE	151033	0.00	0.00	0.00	31.44
	559100	OTHER OPERATING EXP		81801710	BASSUP 04 GF ORIENT C	22	0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	1,538.35
	559100	OTHER OPERATING EXP	84.126	81801770	BASSUP 07 FED CARRYOVER NBE	22	0.00	0.00	0.00	35.00
	559100	OTHER OPERATING EXP	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	57.25
	559100	OTHER OPERATING EXP	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	903.00
	559100	OTHER OPERATING EXP	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	78.18
	559100	OTHER OPERATING EXP	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	315.00
	559100	OTHER OPERATING EXP	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	98.36
	559100	OTHER OPERATING EXP		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	26.64
							0.00	0.00	0.00	4,913.57
	571100	BOARD & LODGING	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	3,883.90
	571100	BOARD & LODGING		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	970.82
	571100	BOARD & LODGING	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	418.65
	571100	BOARD & LODGING	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	295.50
	571100	BOARD & LODGING	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	452.74
	571100	BOARD & LODGING	84.126	81401740	BASSUP 07 FED KEARNEY	22023	0.00	0.00	0.00	46.00
	571100	BOARD & LODGING	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	106.47
	571100	BOARD & LODGING	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	698.84
	571100	BOARD & LODGING	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	999.95
	571100	BOARD & LODGING	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	1,973.15
	571100	BOARD & LODGING		81501710	BASSUP 07 GF NORTH PL	23	0.00	0.00	0.00	14.00

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	571100	BOARD & LODGING	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	3,049.39
	571100	BOARD & LODGING	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	1,573.08
	571100	BOARD & LODGING	84.126	81401770	BASSUP 07 FED CARRYOVER KEARNE	23	0.00	0.00	0.00	55.00
	571100	BOARD & LODGING	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	325.13
	571100	BOARD & LODGING		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	15.84
							0.00	0.00	0.00	14,878.46
	571600	MEALS-NOT TRAVEL STATUS		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	62.46
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	115.43
	571600	MEALS-NOT TRAVEL STATUS		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	18.28
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	38.52
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	6.15
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	229.15
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	152.45
	571600	MEALS-NOT TRAVEL STATUS	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	10.24
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	37.93
							0.00	0.00	0.00	670.61
	571900	MEALS-ONE DAY TRAVEL	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	125.07
	571900	MEALS-ONE DAY TRAVEL	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	7.25
	571900	MEALS-ONE DAY TRAVEL	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	16.50
	571900	MEALS-ONE DAY TRAVEL		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	4.47
							0.00	0.00	0.00	153.29
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	1,737.77
	572100	COMMERCIAL TRANSPORTATIO		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	1,067.95
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	592.53
	572100	COMMERCIAL TRANSPORTATIO		81201780	BASSUP 07NFB MENT TRU	23	0.00	0.00	0.00	384.10
							0.00	0.00	0.00	3,782.35
	573100	STATE-OWNED TRANPORTAION	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	3,143.22
	573100	STATE-OWNED TRANPORTAION		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	412.20
	573100	STATE-OWNED TRANPORTAION	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	78.90
	573100	STATE-OWNED TRANPORTAION	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	452.12
	573100	STATE-OWNED TRANPORTAION	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	26,409.13
	573100	STATE-OWNED TRANPORTAION	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	24,715.72
	573100	STATE-OWNED TRANPORTAION	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	13,472.06
	573100	STATE-OWNED TRANPORTAION	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	13,364.86
	573100	STATE-OWNED TRANPORTAION	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	9,670.46
	573100	STATE-OWNED TRANPORTAION	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	13,537.90

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	573100	STATE CAR EXPENSE	84.126	81601740	BASSUP 07 FED SCOTTSB	24023	0.00	0.00	0.00	261.30
	573100	STATE-OWNED TRANPORTAION	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	6,113.68
	573100	STATE-OWNED TRANPORTAION		81701720	BASSUP 07 CF NBE NBE	33	0.00	0.00	0.00	1,654.74
							0.00	0.00	0.00	113,286.29
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	356.92
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	479.97
	574500	PERSONAL VEHICLE MILEAGE	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	66.93
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	38.30
	574500	PERSONAL VEHICLE MILEAGE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	57.23
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	108.10
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	1,136.08
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	496.10
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501770	BASSUP 07 FED CARRYOVER NORTH	23	0.00	0.00	0.00	18.92
							0.00	0.00	0.00	2,758.55
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	1,762.53
	574600	CONT SERV/VOL TRAVEL EXP		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	8,013.86
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	120.00
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021770	BASSUP 07 FED CARRYOVER ADMIN	10	0.00	0.00	0.00	55.00
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	35.00
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81601740	BASSUP 07 FED SCOTTSB	23	0.00	0.00	0.00	53.37
							0.00	0.00	0.00	10,039.76
	575100	MISC TRAVEL EXPENSE		81021710	BASSUP 07 GF ADMIN	10	0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	84.126	81021740	BASSUP 07 FED ADMIN	10	0.00	0.00	0.00	230.10
	575100	MISC TRAVEL EXPENSE		81021780	BASSUP 07NFB MENT TRU	10	0.00	0.00	0.00	72.00
	575100	MISC TRAVEL EXPENSE	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	.75
	575100	MISC TRAVEL EXPENSE	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	84.126	81201740	BASSUP 07 FED OMAHA	23	0.00	0.00	0.00	22.00
	575100	MISC TRAVEL EXPENSE	84.126	81301740	BASSUP 07 FED NORFOLK	23	0.00	0.00	0.00	1.25
	575100	MISC TRAVEL EXPENSE	84.126	81401740	BASSUP 07 FED KEARNEY	23	0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	84.126	81501740	BASSUP 07 FED NORTH P	23	0.00	0.00	0.00	3.25
							0.00	0.00	0.00	358.35
	586900	OTHER EQUIPMENT	84.126	81011740	BASSUP 07 FED COMMISSION	10	0.00	0.00	0.00	4,240.00
	586900	OTHER FIXED ASSETS	84.126	81801740	BASSUP 04 FED ORIENT	22	0.00	0.00	0.00	5,300.00
	586900	OTHER FIXED ASSETS	84.126	81701740	BASSUP 07 FED NBE	33	0.00	0.00	0.00	36,608.00
							0.00	0.00	0.00	46,148.00
	592136	MAINTENANCE	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	120.00
	592136	MAINTENANCE	84.126	81401740	BASSUP 07 FED KEARNEY	28	0.00	0.00	0.00	120.00

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	592136	MAINTENANCE		81501710	BASSUP 07 GF NORTH PL	28	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	300.00
	592137	MAINTENANCE IN CENTER		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	195.90
	592137	MAINTENANCE IN CENTER		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	595.90
	592151	POST SECONDARY AA AND	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	12,882.68
	592151	POST SECONDARY AA AND		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	1,860.00
	592151	POST SECONDARY AA AND	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	4,928.15
							0.00	0.00	0.00	19,670.83
	592153	ON THE JOB TRAINING		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	1,131.51
	592153	ON THE JOB TRAINING		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	465.00
							0.00	0.00	0.00	1,596.51
	592212	VISUAL EVALUATION	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	276.24
	592212	VISUAL EVALUATION		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	66.76
	592212	VISUAL EVALUATION		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	171.92
	592212	VISUAL EVALUATION	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	443.73
	592212	VISUAL EVALUATION	84.126	81301740	BASSUP 07 FED NORFOLK	28	0.00	0.00	0.00	142.51
	592212	VISUAL EVALUATION		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	101.36
	592212	VISUAL EVALUATION	84.126	81501740	BASSUP 07 FED NORTH P	28	0.00	0.00	0.00	33.49
	592212	VISUAL EVALUATION		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	92.28
	592212	VISUAL EVALUATION	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	435.70
							0.00	0.00	0.00	1,763.99
	592221	LOW VISION TREATMENT	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	3,635.86
							0.00	0.00	0.00	3,635.86
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	228.67
	592222	DISABILITY TREATMENT AND SURGE	84.126	81401740	BASSUP 07 FED KEARNEY	28	0.00	0.00	0.00	140.83
	592222	DISABILITY TREATMENT AND SURGE	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	3,876.24
							0.00	0.00	0.00	4,245.74
	592224	PROSTHETIC AND ORTHO (PRESCRIP	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	592232	READERS ONLY	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	114.07
	592232	READERS ONLY		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	550.88
	592232	READERS ONLY		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	92.70

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	592232	READERS ONLY	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	79.90
	592232	READERS ONLY		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	15.45
							0.00	0.00	0.00	853.00
	592233	INTERPRETTERS	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	2,745.00
	592233	INTERPRETTERS		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	60.00
	592233	INTERPRETTERS		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	140.00
	592233	INTERPRETTERS	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	240.00
							0.00	0.00	0.00	3,185.00
	592235	TRANSPORTATION	84.126	81101740	BASSUP 07 FED LINCOLN	22028	0.00	0.00	0.00	142.89
	592235	TRANSPORTATION	84.126	81201740	BASSUP 07 FED OMAHA	22028	0.00	0.00	0.00	95.26
	592235	TRANSPORTATION	84.126	81301740	BASSUP 07 FED NORFOLK	22028	0.00	0.00	0.00	95.26
	592235	TRANSPORTATION	84.126	81601740	BASSUP 07 FED SCOTTSB	22028	0.00	0.00	0.00	47.59
	592235	TRANSPORTATION	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	3,901.98
	592235	TRANSPORTATION		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	1,912.87
	592235	TRANSPORTATION		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	417.65
	592235	TRANSPORTATION	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	2,616.95
	592235	TRANSPORTATION		81301710	BASSUP 07 GF NORFOLK	28	0.00	0.00	0.00	95.88
	592235	TRANSPORTATION	84.126	81301740	BASSUP 07 FED NORFOLK	28	0.00	0.00	0.00	511.73
	592235	TRANSPORTATION		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	197.50
	592235	TRANSPORTATION	84.126	81401740	BASSUP 07 FED KEARNEY	28	0.00	0.00	0.00	167.19
	592235	TRANSPORTATION		81501710	BASSUP 07 GF NORTH PL	28	0.00	0.00	0.00	185.50
	592235	TRANSPORTATION	84.126	81501740	BASSUP 07 FED NORTH P	28	0.00	0.00	0.00	270.00
	592235	TRANSPORTATION		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	355.00
	592235	TRANSPORTATION	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	335.70
	592235	TRANSPORTATION		81101780	BASSUP 07NFB MENT TRU	28	0.00	0.00	0.00	1,495.69
							0.00	0.00	0.00	12,844.64
	592236	MAINTENANCE	84.126	81101740	BASSUP 07 FED LINCOLN	22028	0.00	0.00	0.00	3,583.10
	592236	MAINTENANCE	84.126	81201740	BASSUP 07 FED OMAHA	22028	0.00	0.00	0.00	2,415.40
	592236	MAINTENANCE	84.126	81301740	BASSUP 07 FED NORFOLK	22028	0.00	0.00	0.00	2,415.40
	592236	MAINTENANCE	84.126	81601740	BASSUP 07 FED SCOTTSB	22028	0.00	0.00	0.00	1,207.70
	592236	MAINTENANCE		81101710	BASSUP 07 GF LINCOLN	24028	0.00	0.00	0.00	555.21
	592236	MAINTENANCE	84.126	81201740	BASSUP 07 FED OMAHA	24028	0.00	0.00	0.00	1,480.52
	592236	MAINTENANCE	84.126	81301740	BASSUP 07 FED NORFOLK	24028	0.00	0.00	0.00	740.28
	592236	MAINTENANCE	84.126	81401740	BASSUP 07 FED KEARNEY	24028	0.00	0.00	0.00	555.21
	592236	MAINTENANCE	84.126	81501740	BASSUP 07 FED NORTH P	24028	0.00	0.00	0.00	185.07
	592236	MAINTENANCE	84.126	81601740	BASSUP 07 FED SCOTTSB	24028	0.00	0.00	0.00	555.21
	592236	MAINTENANCE	84.126	81101740	BASSUP 07 FED LINCOLN	27	0.00	0.00	0.00	2,214.70
	592236	MAINTENANCE	84.126	81201740	BASSUP 07 FED OMAHA	27	0.00	0.00	0.00	171.76
	592236	MAINTENANCE	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	3,970.39

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	592236	MAINTENANCE		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	5,109.45
	592236	MAINTENANCE		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	6,500.43
	592236	MAINTENANCE	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	10,817.87
	592236	MAINTENANCE		81301710	BASSUP 07 GF NORFOLK	28	0.00	0.00	0.00	346.91
	592236	MAINTENANCE	84.126	81301740	BASSUP 07 FED NORFOLK	28	0.00	0.00	0.00	1,927.10
	592236	MAINTENANCE		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	703.60
	592236	MAINTENANCE	84.126	81401740	BASSUP 07 FED KEARNEY	28	0.00	0.00	0.00	171.38
	592236	MAINTENANCE		81501710	BASSUP 07 GF NORTH PL	28	0.00	0.00	0.00	736.36
	592236	MAINTENANCE	84.126	81501740	BASSUP 07 FED NORTH P	28	0.00	0.00	0.00	353.12
	592236	MAINTENANCE		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	1,399.14
	592236	MAINTENANCE	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	572.94
	592236	MAINTENANCE		81101780	BASSUP 07NFB MENT TRU	28	0.00	0.00	0.00	3,116.42
	592236	MAINTENANCE		81201780	BASSUP 07NFB MENT TRU	28	0.00	0.00	0.00	3,234.52
	592236	MAINTENANCE		81401780	BASSUP 07NFB MENT TRU	28	0.00	0.00	0.00	493.08
	592236	MAINTENANCE		81601780	BASSUP 07NFB MENT TRU	28	0.00	0.00	0.00	844.35
	592236	MAINTENANCE		81501780	BASSUP 07NFB MENT TRU	28	0.00	0.00	0.00	170.85
							0.00	0.00	0.00	56,547.47
	592237	MAINTENANCE IN CENTER	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	13,103.94
	592237	MAINTENANCE IN CENTER		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	15,605.01
	592237	MAINTENANCE IN CENTER		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	16,522.15
	592237	MAINTENANCE IN CENTER	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	12,074.32
	592237	MAINTENANCE IN CENTER		81301710	BASSUP 07 GF NORFOLK	28	0.00	0.00	0.00	1,230.90
	592237	MAINTENANCE IN CENTER	84.126	81301740	BASSUP 07 FED NORFOLK	28	0.00	0.00	0.00	3,025.24
	592237	MAINTENANCE IN CENTER		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	1,763.98
	592237	MAINTENANCE IN CENTER		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	8,307.81
	592237	MAINTENANCE IN CENTER	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	1,593.85
							0.00	0.00	0.00	73,227.20
	592238	SERVICES TO FAMILY MEMBERS	84.126	81301740	BASSUP 07 FED NORFOLK	28	0.00	0.00	0.00	412.10
							0.00	0.00	0.00	412.10
	592244	NE BUSINESS ENTERPRISES CLIENT		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	119.06
	592244	NE BUSINESS ENTERPRISES CLIENT		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	2,130.05
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	315.16
							0.00	0.00	0.00	2,564.27
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	10,000.00
	592245	SELF EMPLOYMENT IN STOCKS,		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	250.00

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		MAT								
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81501710	BASSUP 07 GF NORTH PL	28	0.00	0.00	0.00	332.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	9,997.49
							0.00	0.00	0.00	20,579.49
	592251	POST SECONDARY AA AND ABOVE	84.126	81101740	BASSUP 07 FED LINCOLN	27	0.00	0.00	0.00	4,601.13
	592251	POST SECONDARY AA AND ABOVE		81101710	BASSUP 07 GF LINCOLN	27	0.00	0.00	0.00	20,289.56
	592251	POST SECONDARY AA AND ABOVE		81201710	BASSUP 07 GF OMAHA	27	0.00	0.00	0.00	34,550.31
	592251	POST SECONDARY AA AND ABOVE	84.126	81201740	BASSUP 07 FED OMAHA	27	0.00	0.00	0.00	35,288.26
	592251	POST SECONDARY AA AND ABOVE		81301710	BASSUP 07 GF NORFOLK	27	0.00	0.00	0.00	7,194.40
	592251	POST SECONDARY AA AND ABOVE	84.126	81301740	BASSUP 07 FED NORFOLK	27	0.00	0.00	0.00	1,614.60
	592251	POST SECONDARY AA AND ABOVE		81401710	BASSUP 07 GF KEARNEY	27	0.00	0.00	0.00	1,900.65
	592251	POST SECONDARY AA AND ABOVE	84.126	81401740	BASSUP 07 FED KEARNEY	27	0.00	0.00	0.00	1,941.50
	592251	POST SECONDARY AA AND ABOVE		81501710	BASSUP 07 GF NORTH PL	27	0.00	0.00	0.00	2,305.75
	592251	POST SECONDARY AA AND ABOVE	84.126	81501740	BASSUP 07 FED NORTH P	27	0.00	0.00	0.00	2,529.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81601740	BASSUP 07 FED SCOTTSB	27	0.00	0.00	0.00	522.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	5,803.70
	592251	POST SECONDARY AA AND ABOVE		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	5,571.15
	592251	POST SECONDARY AA AND ABOVE		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	10,078.23
	592251	POST SECONDARY AA AND ABOVE	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	12,713.49
	592251	POST SECONDARY AA AND ABOVE		81301710	BASSUP 07 GF NORFOLK	28	0.00	0.00	0.00	467.15
	592251	POST SECONDARY AA AND	84.126	81301740	BASSUP 07 FED NORFOLK	28	0.00	0.00	0.00	1,147.65

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		ABOVE								
	592251	POST SECONDARY AA AND ABOVE		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	417.45
	592251	POST SECONDARY AA AND ABOVE	84.126	81401740	BASSUP 07 FED KEARNEY	28	0.00	0.00	0.00	67.69
	592251	POST SECONDARY AA AND ABOVE		81501710	BASSUP 07 GF NORTH PL	28	0.00	0.00	0.00	3,457.19
	592251	POST SECONDARY AA AND ABOVE		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	169.75
	592251	POST SECONDARY AA AND ABOVE	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	84.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81201770	BASSUP 07 FED CARRYOVER OMAHA	28	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	152,965.61
	592252	VOCATIONAL TRAINING DIPLOMA OR		81101710	BASSUP 07 GF LINCOLN	27	0.00	0.00	0.00	179.90
	592252	VOCATIONAL TRAINING DIPLOMA OR		81301710	BASSUP 07 GF NORFOLK	27	0.00	0.00	0.00	2,710.50
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81301740	BASSUP 07 FED NORFOLK	27	0.00	0.00	0.00	208.50
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	65.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	1,425.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	3,889.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	9,389.86
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81301740	BASSUP 07 FED NORFOLK	28	0.00	0.00	0.00	2,810.45
							0.00	0.00	0.00	20,678.21
	592253	ON THE JOB TRAINING	84.126	81101740	BASSUP 07 FED LINCOLN	22028	0.00	0.00	0.00	280.80
	592253	ON THE JOB TRAINING	84.126	81201740	BASSUP 07 FED OMAHA	22028	0.00	0.00	0.00	1,401.08
	592253	ON THE JOB TRAINING	84.126	81301740	BASSUP 07 FED NORFOLK	22028	0.00	0.00	0.00	1,458.11
	592253	ON THE JOB TRAINING	84.126	81601740	BASSUP 07 FED SCOTTSB	22028	0.00	0.00	0.00	921.38
	592253	ON THE JOB TRAINING	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	1,138.33
	592253	ON THE JOB TRAINING		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	4,016.30
	592253	ON THE JOB TRAINING		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	2,850.00
	592253	ON THE JOB TRAINING	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	6,259.53

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	592253	ON THE JOB TRAINING		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	529.17
	592253	ON THE JOB TRAINING	84.126	81501740	BASSUP 07 FED NORTH P	28	0.00	0.00	0.00	468.00
	592253	ON THE JOB TRAINING	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	219.38
							0.00	0.00	0.00	19,542.08
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101710	BASSUP 07 GF LINCOLN	27	0.00	0.00	0.00	28.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	237.60
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	466.33
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	249.96
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	135.39
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81301710	BASSUP 07 GF NORFOLK	28	0.00	0.00	0.00	2,254.98
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	219.88
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401740	BASSUP 07 FED KEARNEY	28	0.00	0.00	0.00	26.78
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81501710	BASSUP 07 GF NORTH PL	28	0.00	0.00	0.00	10.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	35.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101780	BASSUP 07NFB MENT TRU	28	0.00	0.00	0.00	22.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201780	BASSUP 07NFB MENT TRU	28	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	3,701.92
	592256	MISCELLANEOUS ACADEMIC	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	595.00
							0.00	0.00	0.00	595.00
	592261	ADAPTIVE EQUIPMENT	84.126	81101740	BASSUP 07 FED LINCOLN	23	0.00	0.00	0.00	6,274.00
	592261	ADAPTIVE EQUIPMENT	84.126	81201740	BASSUP 07 FED OMAHA	27	0.00	0.00	0.00	2,135.00
	592261	ADAPTIVE EQUIPMENT	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	5,898.17
	592261	ADAPTIVE EQUIPMENT		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	23.90
	592261	ADAPTIVE EQUIPMENT		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	7,649.95
	592261	ADAPTIVE EQUIPMENT	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	12,165.06
	592261	ADAPTIVE EQUIPMENT		81301710	BASSUP 07 GF NORFOLK	28	0.00	0.00	0.00	100.41
							0.00	0.00	0.00	34,246.49

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	592262	COMPUTERS AND COMPUTER DEVICIN		81101710	BASSUP 07 GF LINCOLN	27	0.00	0.00	0.00	549.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201740	BASSUP 07 FED OMAHA	27	0.00	0.00	0.00	6,655.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	26,970.78
	592262	COMPUTERS AND COMPUTER DEVICIN		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	5,637.02
	592262	COMPUTERS AND COMPUTER DEVICIN		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	6,953.95
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	41,834.54
	592262	COMPUTERS AND COMPUTER DEVICIN		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	263.77
	592262	COMPUTERS AND COMPUTER DEVICIN		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	919.67
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	1,412.02
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101770	BASSUP 07 FED CARRYOVER LINCOL	28	0.00	0.00	0.00	1,083.94
							0.00	0.00	0.00	92,279.69
	592263	ADAPTIVE SOFTWARE	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	10,944.79
	592263	ADAPTIVE SOFTWARE		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	12,262.99
	592263	ADAPTIVE SOFTWARE		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	6,596.50
	592263	ADAPTIVE SOFTWARE	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	7,525.81
	592263	ADAPTIVE SOFTWARE		81301710	BASSUP 07 GF NORFOLK	28	0.00	0.00	0.00	925.00
	592263	ADAPTIVE SOFTWARE	84.126	81301740	BASSUP 07 FED NORFOLK	28	0.00	0.00	0.00	1,950.00
	592263	ADAPTIVE SOFTWARE		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	2,325.00
	592263	ADAPTIVE SOFTWARE	84.126	81401740	BASSUP 07 FED KEARNEY	28	0.00	0.00	0.00	867.24
	592263	ADAPTIVE SOFTWARE		81501710	BASSUP 07 GF NORTH PL	28	0.00	0.00	0.00	105.00
	592263	ADAPTIVE SOFTWARE	84.126	81501740	BASSUP 07 FED NORTH P	28	0.00	0.00	0.00	511.00
	592263	ADAPTIVE SOFTWARE		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	1,060.00
	592263	ADAPTIVE SOFTWARE	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	1,955.00
							0.00	0.00	0.00	47,028.33
	592264	REHAB TECH SERVICES	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	647.00
	592264	REHAB TECH SERVICES		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	10.00
	592264	REHAB TECH SERVICES	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	28.80
	592264	REHAB TECH SERVICES		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	310.00
							0.00	0.00	0.00	995.80

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	592265	IL ASSISTIVE DEVICING	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	1,112.20
	592265	IL ASSISTIVE DEVICING		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	1,519.75
	592265	IL ASSISTIVE DEVICING		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	1,146.23
	592265	IL ASSISTIVE DEVICING	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	2,429.80
	592265	IL ASSISTIVE DEVICING		81301710	BASSUP 07 GF NORFOLK	28	0.00	0.00	0.00	110.70
	592265	IL ASSISTIVE DEVICING	84.126	81301740	BASSUP 07 FED NORFOLK	28	0.00	0.00	0.00	300.87
	592265	IL ASSISTIVE DEVICING		81501710	BASSUP 07 GF NORTH PL	28	0.00	0.00	0.00	125.19
	592265	IL ASSISTIVE DEVICING	84.126	81501740	BASSUP 07 FED NORTH P	28	0.00	0.00	0.00	90.49
	592265	IL ASSISTIVE DEVICING		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	245.58
	592265	IL ASSISTIVE DEVICING	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	62.00
							0.00	0.00	0.00	7,142.81
	592266	LOW VISION AIDS		81201710	BASSUP 07 GF OMAHA	27	0.00	0.00	0.00	140.00
	592266	LOW VISION AIDS	84.126	81201740	BASSUP 07 FED OMAHA	27	0.00	0.00	0.00	205.00
	592266	LOW VISION AIDS	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	7,521.10
	592266	LOW VISION AIDS		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	2,030.00
	592266	LOW VISION AIDS		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	7,236.40
	592266	LOW VISION AIDS	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	3,951.00
	592266	LOW VISION AIDS		81301710	BASSUP 07 GF NORFOLK	28	0.00	0.00	0.00	1,541.84
	592266	LOW VISION AIDS	84.126	81301740	BASSUP 07 FED NORFOLK	28	0.00	0.00	0.00	2,780.00
	592266	LOW VISION AIDS	84.126	81401740	BASSUP 07 FED KEARNEY	28	0.00	0.00	0.00	2,860.00
	592266	LOW VISION AIDS		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	2,524.00
	592266	LOW VISION AIDS	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	2,455.50
							0.00	0.00	0.00	33,244.84
	592272	UNIFORMS	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	120.72
	592272	UNIFORMS		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	215.72
	592272	UNIFORMS	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	59.26
	592272	UNIFORMS		81301710	BASSUP 07 GF NORFOLK	28	0.00	0.00	0.00	87.30
							0.00	0.00	0.00	483.00
	592274	RELOCATION	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	1,265.58
	592274	RELOCATION		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	833.20
	592274	RELOCATION		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	1,505.93
							0.00	0.00	0.00	3,604.71
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101740	BASSUP 07 FED LINCOLN	28	0.00	0.00	0.00	535.46
	592275	MISCELLANEOUS CASE SERVICES		81101710	BASSUP 07 GF LINCOLN	28	0.00	0.00	0.00	489.49
	592275	MISCELLANEOUS CASE SERVICES		81201710	BASSUP 07 GF OMAHA	28	0.00	0.00	0.00	250.65
	592275	MISCELLANEOUS CASE	84.126	81201740	BASSUP 07 FED OMAHA	28	0.00	0.00	0.00	463.96

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		SERVICES								
	592275	MISCELLANEOUS CASE SERVICES	84.126	81301740	BASSUP 07 FED NORFOLK	28	0.00	0.00	0.00	36.80
	592275	MISCELLANEOUS CASE SERVICES		81401710	BASSUP 07 GF KEARNEY	28	0.00	0.00	0.00	13.13
	592275	MISCELLANEOUS CASE SERVICES		81601710	BASSUP 07 GF SCOTTSBL	28	0.00	0.00	0.00	32.56
	592275	MISCELLANEOUS CASE SERVICES	84.126	81601740	BASSUP 07 FED SCOTTSB	28	0.00	0.00	0.00	12.03
							0.00	0.00	0.00	1,834.08
	594100	SUBGRANTS	84.126	81091740	BASSUP 07 FED PROG AN	14034	0.00	0.00	0.00	28,455.13
							0.00	0.00	0.00	28,455.13
				H126A0700407			0.00	0.00	3,239.86-	3,648,532.17
H126A0800408										
	491300	SALE - SURP PROP/FIXED ASSET		81021810	BASSUP 08 GFADMIN		0.00	0.00	0.00	94.76-
							0.00	0.00	0.00	94.76-
	493100	OPERATING TRANSFERS IN		81021810	BASSUP 08 GFADMIN		0.00	0.00	0.00	341.79-
							0.00	0.00	0.00	341.79-
	511100	PERMANENT SALARIES-WAGES		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	71,780.93
	511100	PERMANENT SALARIES-WAGES	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	143,998.14
	511100	PERMANENT SALARIES-WAGES		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	4,144.53
	511100	PERMANENT SALARIES-WAGES	84.126	81021870	BASSUP 08FED CARRYADM	10	0.00	0.00	0.00	31,649.52
	511100	PERMANENT SALARIES-WAGES		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	53,820.21
	511100	PERMANENT SALARIES-WAGES	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	157,260.92
	511100	PERMANENT SALARIES-WAGES	84.126	81801870	BASSUP 08FED CARRYORI	22	0.00	0.00	0.00	37,784.73
	511100	PERMANENT SALARIES-WAGES	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	56,702.59
	511100	PERMANENT SALARIES-WAGES	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	42,545.21
	511100	PERMANENT SALARIES-WAGES		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	15,399.10
	511100	PERMANENT SALARIES-WAGES		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	65,686.45
	511100	PERMANENT SALARIES-WAGES		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	38,669.01
	511100	PERMANENT SALARIES-WAGES		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	12,057.09
	511100	PERMANENT SALARIES-WAGES		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	23,768.26
	511100	PERMANENT SALARIES-WAGES		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	12,804.56
	511100	PERMANENT SALARIES-WAGES	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	109,142.18
	511100	PERMANENT SALARIES-WAGES	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	34,564.68
	511100	PERMANENT SALARIES-WAGES	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	34,364.89
	511100	PERMANENT SALARIES-WAGES	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	119,234.49

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	511100	PERMANENT SALARIES-WAGES	84.126	81201870	BASSUP 08FED CARRYOMA	23	0.00	0.00	0.00	20,763.12
	511100	PERMANENT SALARIES-WAGES	84.126	81101870	BASSUP 08FED CARRYLIN	23	0.00	0.00	0.00	29,491.98
	511100	PERMANENT SALARIES-WAGES	84.126	81301870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	6,870.99
	511100	PERMANENT SALARIES-WAGES	84.126	81401870	BASSUP 08FED CARRYKEA	23	0.00	0.00	0.00	11,022.15
	511100	PERMANENT SALARIES-WAGES	84.126	81501870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	12,745.99
	511100	PERMANENT SALARIES-WAGES	84.126	81601870	BASSUP 08FED CARRYSCO	23	0.00	0.00	0.00	7,385.68
	511100	PERMANENT SALARIES-WAGES		81101810	BASSUP 08 GFLINCOLN	24	0.00	0.00	0.00	14,945.32
	511100	PERMANENT SALARIES-WAGES		81201810	BASSUP 08 GFOMAHA	24	0.00	0.00	0.00	15,816.17
	511100	PERMANENT SALARIES-WAGES		81301810	BASSUP 08 GFNORFOLK	24	0.00	0.00	0.00	5,348.80
	511100	PERMANENT SALARIES-WAGES		81601810	BASSUP 08 GFSCOTTSBLU	24	0.00	0.00	0.00	4,205.35
	511100	PERMANENT SALARIES-WAGES	84.126	81201840	BASSUP 08FEDOMAHA	24	0.00	0.00	0.00	37,619.89
	511100	PERMANENT SALARIES-WAGES	84.126	81301840	BASSUP 08FEDNORFOLK	24	0.00	0.00	0.00	16,432.18
	511100	PERMANENT SALARIES-WAGES	84.126	81601840	BASSUP 08FEDSCOTTSBLU	24	0.00	0.00	0.00	11,224.02
	511100	PERMANENT SALARIES-WAGES	84.126	81101840	BASSUP 08FEDLINCOLN	24	0.00	0.00	0.00	30,587.08
	511100	PERMANENT SALARIES-WAGES	84.126	81201870	BASSUP 08FED CARRYOMA	24	0.00	0.00	0.00	9,783.41
	511100	PERMANENT SALARIES-WAGES	84.126	81101870	BASSUP 08FED CARRYLIN	24	0.00	0.00	0.00	11,893.00
	511100	PERMANENT SALARIES-WAGES	84.126	81301870	BASSUP 08FED CARRYNOR	24	0.00	0.00	0.00	3,956.91
	511100	PERMANENT SALARIES-WAGES	84.126	81601870	BASSUP 08FED CARRYSCO	24	0.00	0.00	0.00	2,741.90
	511100	PERMANENT SALARIES-WAGES		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	26,159.13
	511100	PERMANENT SALARIES-WAGES	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	55,329.42
	511100	PERMANENT SALARIES-WAGES	84.126	81701870	BASSUP 08FED CARRY NB	33	0.00	0.00	0.00	13,485.86
							0.00	0.00	0.00	1,413,185.84
	511300	OVERTIME PAYMENTS	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	35.32
	511300	OVERTIME PAYMENTS	84.126	81021870	BASSUP 08FED CARRYADM	10	0.00	0.00	0.00	105.96
	511300	OVERTIME PAYMENTS		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	178.10
	511300	OVERTIME PAYMENTS	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	36.51
							0.00	0.00	0.00	355.89
	511600	PER DIEM PAYMENTS	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	511700	EMPLOYEE BONUSES	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	117.15
	511800	COMPENSATORY TIME PAID	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	51.25
	511800	COMPENSATORY TIME PAID		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	33.75
	511800	COMPENSATORY TIME PAID	84.126	81101840	BASSUP 08FEDLINCOLN	24	0.00	0.00	0.00	56.78
							0.00	0.00	0.00	258.93
	512100	VACATION LEAVE EXPENSE		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	4,032.23
	512100	VACATION LEAVE EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	14,870.38

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	512100	VACATION LEAVE EXPENSE	84.126	81021870	BASSUP 08FED CARRYADM	10	0.00	0.00	0.00	2,284.73
	512100	VACATION LEAVE EXPENSE		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	3,401.62
	512100	VACATION LEAVE EXPENSE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	14,391.98
	512100	VACATION LEAVE EXPENSE	84.126	81801870	BASSUP 08FED CARRYORI	22	0.00	0.00	0.00	1,745.88
	512100	VACATION LEAVE EXPENSE	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	11,041.10
	512100	VACATION LEAVE EXPENSE	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	2,599.24
	512100	VACATION LEAVE EXPENSE		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	588.34
	512100	VACATION LEAVE EXPENSE		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	3,964.51
	512100	VACATION LEAVE EXPENSE		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	1,969.76
	512100	VACATION LEAVE EXPENSE		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	1,015.11
	512100	VACATION LEAVE EXPENSE		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	2,449.51
	512100	VACATION LEAVE EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	1,093.39
	512100	VACATION LEAVE EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	5,601.16
	512100	VACATION LEAVE EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	4,220.05
	512100	VACATION LEAVE EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	5,369.08
	512100	VACATION LEAVE EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	15,584.92
	512100	VACATION LEAVE EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	23	0.00	0.00	0.00	2,435.07
	512100	VACATION LEAVE EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	23	0.00	0.00	0.00	3,608.86
	512100	VACATION LEAVE EXPENSE	84.126	81301870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	1,497.26
	512100	VACATION LEAVE EXPENSE	84.126	81401870	BASSUP 08FED CARRYKEA	23	0.00	0.00	0.00	122.45
	512100	VACATION LEAVE EXPENSE	84.126	81501870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	638.56
	512100	VACATION LEAVE EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	23	0.00	0.00	0.00	1,863.26
	512100	VACATION LEAVE EXPENSE		81101810	BASSUP 08 GFLINCOLN	24	0.00	0.00	0.00	1,643.87
	512100	VACATION LEAVE EXPENSE		81201810	BASSUP 08 GFOMAHA	24	0.00	0.00	0.00	1,982.94
	512100	VACATION LEAVE EXPENSE		81301810	BASSUP 08 GFNORFOLK	24	0.00	0.00	0.00	1,431.65
	512100	VACATION LEAVE EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	24	0.00	0.00	0.00	317.06
	512100	VACATION LEAVE EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	24	0.00	0.00	0.00	4,828.77
	512100	VACATION LEAVE EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	24	0.00	0.00	0.00	2,517.98
	512100	VACATION LEAVE EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	24	0.00	0.00	0.00	2,692.62
	512100	VACATION LEAVE EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	24	0.00	0.00	0.00	7,386.53
	512100	VACATION LEAVE EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	24	0.00	0.00	0.00	1,071.38
	512100	VACATION LEAVE EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	24	0.00	0.00	0.00	1,394.56
	512100	VACATION LEAVE EXPENSE	84.126	81301870	BASSUP 08FED CARRYNOR	24	0.00	0.00	0.00	159.07
	512100	VACATION LEAVE EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	24	0.00	0.00	0.00	101.56
	512100	VACATION LEAVE EXPENSE		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	2,522.77
	512100	VACATION LEAVE EXPENSE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	6,581.07
	512100	VACATION LEAVE EXPENSE	84.126	81701870	BASSUP 08FED CARRY NB	33	0.00	0.00	0.00	612.48
							0.00	0.00	0.00	141,632.76
	512200	SICK LEAVE EXPENSE		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	1,548.68

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	512200	SICK LEAVE EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	4,401.54
	512200	SICK LEAVE EXPENSE	84.126	81021870	BASSUP 08FED CARRYADM	10	0.00	0.00	0.00	749.85
	512200	SICK LEAVE EXPENSE		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	2,899.62
	512200	SICK LEAVE EXPENSE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	3,748.56
	512200	SICK LEAVE EXPENSE	84.126	81801870	BASSUP 08FED CARRYORI	22	0.00	0.00	0.00	1,457.15
	512200	SICK LEAVE EXPENSE	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	6,544.74
	512200	SICK LEAVE EXPENSE	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	4,287.68
	512200	SICK LEAVE EXPENSE		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	604.78
	512200	SICK LEAVE EXPENSE		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	1,916.67
	512200	SICK LEAVE EXPENSE		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	1,076.29
	512200	SICK LEAVE EXPENSE		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	680.99
	512200	SICK LEAVE EXPENSE		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	2,475.25
	512200	SICK LEAVE EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	401.70
	512200	SICK LEAVE EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	4,568.54
	512200	SICK LEAVE EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	559.46
	512200	SICK LEAVE EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	2,393.27
	512200	SICK LEAVE EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	4,540.46
	512200	SICK LEAVE EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	23	0.00	0.00	0.00	543.82
	512200	SICK LEAVE EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	23	0.00	0.00	0.00	2,014.36
	512200	SICK LEAVE EXPENSE	84.126	81301870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	397.18
	512200	SICK LEAVE EXPENSE	84.126	81401870	BASSUP 08FED CARRYKEA	23	0.00	0.00	0.00	674.26
	512200	SICK LEAVE EXPENSE	84.126	81501870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	1,208.36
	512200	SICK LEAVE EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	23	0.00	0.00	0.00	289.42
	512200	SICK LEAVE EXPENSE		81101810	BASSUP 08 GFLINCOLN	24	0.00	0.00	0.00	220.57
	512200	SICK LEAVE EXPENSE		81201810	BASSUP 08 GFOMAHA	24	0.00	0.00	0.00	125.46
	512200	SICK LEAVE EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	24	0.00	0.00	0.00	279.22
	512200	SICK LEAVE EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	24	0.00	0.00	0.00	2,214.97
	512200	SICK LEAVE EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	24	0.00	0.00	0.00	1,233.95
	512200	SICK LEAVE EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	24	0.00	0.00	0.00	2,198.07
	512200	SICK LEAVE EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	24	0.00	0.00	0.00	531.99
	512200	SICK LEAVE EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	24	0.00	0.00	0.00	1,090.40
	512200	SICK LEAVE EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	24	0.00	0.00	0.00	387.74
	512200	SICK LEAVE EXPENSE		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	742.64
	512200	SICK LEAVE EXPENSE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	1,593.67
	512200	SICK LEAVE EXPENSE	84.126	81701870	BASSUP 08FED CARRY NB	33	0.00	0.00	0.00	334.43
							0.00	0.00	0.00	60,935.74
	512300	HOLIDAY LEAVE EXPENSE		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	2,119.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	10,678.67
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021870	BASSUP 08FED CARRYADM	10	0.00	0.00	0.00	4,443.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	2,163.96
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	10,609.88
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801870	BASSUP 08FED CARRYORI	22	0.00	0.00	0.00	4,673.63
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	5,649.01
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	1,130.56
	512300	HOLIDAY LEAVE EXPENSE		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	535.80
	512300	HOLIDAY LEAVE EXPENSE		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	1,978.30
	512300	HOLIDAY LEAVE EXPENSE		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	1,367.46
	512300	HOLIDAY LEAVE EXPENSE		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	581.54
	512300	HOLIDAY LEAVE EXPENSE		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	1,137.09
	512300	HOLIDAY LEAVE EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	605.00
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	8,315.23
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	2,913.77
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	3,043.89
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	9,911.09
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	23	0.00	0.00	0.00	2,823.32
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	23	0.00	0.00	0.00	4,066.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	1,205.76
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401870	BASSUP 08FED CARRYKEA	23	0.00	0.00	0.00	873.80
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	1,770.45
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	23	0.00	0.00	0.00	1,242.19
	512300	HOLIDAY LEAVE EXPENSE		81101810	BASSUP 08 GFLINCOLN	24	0.00	0.00	0.00	620.76
	512300	HOLIDAY LEAVE EXPENSE		81201810	BASSUP 08 GFOMAHA	24	0.00	0.00	0.00	837.08
	512300	HOLIDAY LEAVE EXPENSE		81301810	BASSUP 08 GFNORFOLK	24	0.00	0.00	0.00	318.14
	512300	HOLIDAY LEAVE EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	24	0.00	0.00	0.00	288.22
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	24	0.00	0.00	0.00	3,751.55
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	24	0.00	0.00	0.00	1,563.56
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	24	0.00	0.00	0.00	1,444.72
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	24	0.00	0.00	0.00	3,263.80
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	24	0.00	0.00	0.00	1,688.57
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	24	0.00	0.00	0.00	2,078.25
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301870	BASSUP 08FED CARRYNOR	24	0.00	0.00	0.00	636.28
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	24	0.00	0.00	0.00	590.84
	512300	HOLIDAY LEAVE EXPENSE		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	869.98
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	3,558.66
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701870	BASSUP 08FED CARRY NB	33	0.00	0.00	0.00	1,257.78
							0.00	0.00	0.00	106,608.50
	512500	FUNERAL LEAVE EXPENSE		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	1,124.13
	512500	FUNERAL LEAVE EXPENSE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	73.86

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	512500	FUNERAL LEAVE EXPENSE	84.126	81801870	BASSUP 08FED CARRYORI	22	0.00	0.00	0.00	620.77
	512500	FUNERAL LEAVE EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	283.75
	512500	FUNERAL LEAVE EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	24	0.00	0.00	0.00	424.67
							0.00	0.00	0.00	2,527.18
	512600	CIVIL LEAVE EXPENSE		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	719.90
	512600	CIVIL LEAVE EXPENSE		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	271.58
	512600	CIVIL LEAVE EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	24	0.00	0.00	0.00	234.20
	512600	CIVIL LEAVE EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	24	0.00	0.00	0.00	219.70
							0.00	0.00	0.00	1,445.38
	515100	RETIREMENT PLANS EXPENSE		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	6,044.53
	515100	RETIREMENT PLANS EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	12,559.63
	515100	RETIREMENT PLANS EXPENSE		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	310.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81021870	BASSUP 08FED CARRYADM	10	0.00	0.00	0.00	3,303.02
	515100	RETIREMENT PLANS EXPENSE		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	4,251.19
	515100	RETIREMENT PLANS EXPENSE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	15,184.81
	515100	RETIREMENT PLANS EXPENSE	84.126	81801870	BASSUP 08FED CARRYORI	22	0.00	0.00	0.00	3,465.56
	515100	RETIREMENT PLANS EXPENSE	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	5,985.76
	515100	RETIREMENT PLANS EXPENSE	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	3,786.28
	515100	RETIREMENT PLANS EXPENSE		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	1,282.65
	515100	RETIREMENT PLANS EXPENSE		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	5,527.39
	515100	RETIREMENT PLANS EXPENSE		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	3,226.05
	515100	RETIREMENT PLANS EXPENSE		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	1,073.34
	515100	RETIREMENT PLANS EXPENSE		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	2,236.23
	515100	RETIREMENT PLANS EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	1,116.13
	515100	RETIREMENT PLANS EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	8,764.90
	515100	RETIREMENT PLANS EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	3,185.48
	515100	RETIREMENT PLANS EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	3,382.53
	515100	RETIREMENT PLANS EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	11,177.38
	515100	RETIREMENT PLANS EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	23	0.00	0.00	0.00	2,224.63
	515100	RETIREMENT PLANS EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	23	0.00	0.00	0.00	2,933.95
	515100	RETIREMENT PLANS EXPENSE	84.126	81301870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	746.67
	515100	RETIREMENT PLANS EXPENSE	84.126	81401870	BASSUP 08FED CARRYKEA	23	0.00	0.00	0.00	950.46
	515100	RETIREMENT PLANS EXPENSE	84.126	81501870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	1,225.24
	515100	RETIREMENT PLANS EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	23	0.00	0.00	0.00	807.26
	515100	RETIREMENT PLANS EXPENSE		81101810	BASSUP 08 GFLINCOLN	24	0.00	0.00	0.00	1,305.14
	515100	RETIREMENT PLANS EXPENSE		81201810	BASSUP 08 GFOMAHA	24	0.00	0.00	0.00	1,404.81
	515100	RETIREMENT PLANS EXPENSE		81301810	BASSUP 08 GFNORFOLK	24	0.00	0.00	0.00	531.55
	515100	RETIREMENT PLANS EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	24	0.00	0.00	0.00	381.12

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	515100	RETIREMENT PLANS EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	24	0.00	0.00	0.00	3,745.31
	515100	RETIREMENT PLANS EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	24	0.00	0.00	0.00	1,536.04
	515100	RETIREMENT PLANS EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	24	0.00	0.00	0.00	1,274.43
	515100	RETIREMENT PLANS EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	24	0.00	0.00	0.00	3,256.60
	515100	RETIREMENT PLANS EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	24	0.00	0.00	0.00	995.46
	515100	RETIREMENT PLANS EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	24	0.00	0.00	0.00	1,232.18
	515100	RETIREMENT PLANS EXPENSE	84.126	81301870	BASSUP 08FED CARRYNOR	24	0.00	0.00	0.00	355.86
	515100	RETIREMENT PLANS EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	24	0.00	0.00	0.00	286.19
	515100	RETIREMENT PLANS EXPENSE		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	1,508.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	5,699.27
	515100	RETIREMENT PLANS EXPENSE	84.126	81701870	BASSUP 08FED CARRY NB	33	0.00	0.00	0.00	1,172.46
							0.00	0.00	0.00	129,436.57
	515200	OASDI EXPENSE		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	5,578.18
	515200	OASDI EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	11,537.72
	515200	OASDI EXPENSE		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	284.89
	515200	OASDI EXPENSE	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	107.08
	515200	OASDI EXPENSE	84.126	81021870	BASSUP 08FED CARRYADM	10	0.00	0.00	0.00	3,050.52
	515200	OASDI EXPENSE		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	3,992.31
	515200	OASDI EXPENSE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	14,402.26
	515200	OASDI EXPENSE	84.126	81801870	BASSUP 08FED CARRYORI	22	0.00	0.00	0.00	3,256.67
	515200	OASDI EXPENSE	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	5,864.43
	515200	OASDI EXPENSE	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	3,602.55
	515200	OASDI EXPENSE		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	1,174.24
	515200	OASDI EXPENSE		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	5,269.86
	515200	OASDI EXPENSE		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	3,038.47
	515200	OASDI EXPENSE		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	970.28
	515200	OASDI EXPENSE		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	2,170.53
	515200	OASDI EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	1,052.98
	515200	OASDI EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	8,700.66
	515200	OASDI EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	2,928.96
	515200	OASDI EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	3,224.36
	515200	OASDI EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	10,803.78
	515200	OASDI EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	23	0.00	0.00	0.00	2,075.44
	515200	OASDI EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	23	0.00	0.00	0.00	2,803.33
	515200	OASDI EXPENSE	84.126	81301870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	677.99
	515200	OASDI EXPENSE	84.126	81401870	BASSUP 08FED CARRYKEA	23	0.00	0.00	0.00	896.08
	515200	OASDI EXPENSE	84.126	81501870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	1,191.97
	515200	OASDI EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	23	0.00	0.00	0.00	762.83

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	515200	OASDI EXPENSE		81101810	BASSUP 08 GFLINCOLN	24	0.00	0.00	0.00	1,234.94
	515200	OASDI EXPENSE		81201810	BASSUP 08 GFOMAHA	24	0.00	0.00	0.00	1,287.70
	515200	OASDI EXPENSE		81301810	BASSUP 08 GFNORFOLK	24	0.00	0.00	0.00	505.98
	515200	OASDI EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	24	0.00	0.00	0.00	350.16
	515200	OASDI EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	24	0.00	0.00	0.00	3,457.49
	515200	OASDI EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	24	0.00	0.00	0.00	1,488.50
	515200	OASDI EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	24	0.00	0.00	0.00	1,187.37
	515200	OASDI EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	24	0.00	0.00	0.00	3,137.23
	515200	OASDI EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	24	0.00	0.00	0.00	910.79
	515200	OASDI EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	24	0.00	0.00	0.00	1,183.87
	515200	OASDI EXPENSE	84.126	81301870	BASSUP 08FED CARRYNOR	24	0.00	0.00	0.00	338.73
	515200	OASDI EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	24	0.00	0.00	0.00	263.56
	515200	OASDI EXPENSE		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	1,255.34
	515200	OASDI EXPENSE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	4,779.72
	515200	OASDI EXPENSE	84.126	81701870	BASSUP 08FED CARRY NB	33	0.00	0.00	0.00	947.12
							0.00	0.00	0.00	121,746.87
	515400	LIFE & ACCIDENT INS EXP		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	31.42
	515400	LIFE & ACCIDENT INS EXP	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	56.29
	515400	LIFE & ACCIDENT INS EXP		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	84.126	81021870	BASSUP 08FED CARRYADM	10	0.00	0.00	0.00	16.61
	515400	LIFE & ACCIDENT INS EXP		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	24.50
	515400	LIFE & ACCIDENT INS EXP	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	75.91
	515400	LIFE & ACCIDENT INS EXP	84.126	81801870	BASSUP 08FED CARRYORI	22	0.00	0.00	0.00	19.60
	515400	LIFE & ACCIDENT INS EXP	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	16.79
	515400	LIFE & ACCIDENT INS EXP	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	22.18
	515400	LIFE & ACCIDENT INS EXP		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	10.95
	515400	LIFE & ACCIDENT INS EXP		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	31.38
	515400	LIFE & ACCIDENT INS EXP		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	18.18
	515400	LIFE & ACCIDENT INS EXP		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	6.89
	515400	LIFE & ACCIDENT INS EXP		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	6.31
	515400	LIFE & ACCIDENT INS EXP		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	6.84
	515400	LIFE & ACCIDENT INS EXP	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	50.26
	515400	LIFE & ACCIDENT INS EXP	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	18.14
	515400	LIFE & ACCIDENT INS EXP	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	18.50
	515400	LIFE & ACCIDENT INS EXP	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	52.95
	515400	LIFE & ACCIDENT INS EXP	84.126	81201870	BASSUP 08FED CARRYOMA	23	0.00	0.00	0.00	13.68
	515400	LIFE & ACCIDENT INS EXP	84.126	81101870	BASSUP 08FED CARRYLIN	23	0.00	0.00	0.00	16.12
	515400	LIFE & ACCIDENT INS EXP	84.126	81301870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	4.66

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	515400	LIFE & ACCIDENT INS EXP	84.126	81401870	BASSUP 08FED CARRYKEA	23	0.00	0.00	0.00	7.47
	515400	LIFE & ACCIDENT INS EXP	84.126	81501870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	2.36
	515400	LIFE & ACCIDENT INS EXP	84.126	81601870	BASSUP 08FED CARRYSCO	23	0.00	0.00	0.00	4.83
	515400	LIFE & ACCIDENT INS EXP		81101810	BASSUP 08 GFLINCOLN	24	0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP		81201810	BASSUP 08 GFOMAHA	24	0.00	0.00	0.00	9.42
	515400	LIFE & ACCIDENT INS EXP		81301810	BASSUP 08 GFNORFOLK	24	0.00	0.00	0.00	3.13
	515400	LIFE & ACCIDENT INS EXP		81601810	BASSUP 08 GFSCOTTSBLU	24	0.00	0.00	0.00	2.47
	515400	LIFE & ACCIDENT INS EXP	84.126	81201840	BASSUP 08FEDOMAHA	24	0.00	0.00	0.00	23.34
	515400	LIFE & ACCIDENT INS EXP	84.126	81301840	BASSUP 08FEDNORFOLK	24	0.00	0.00	0.00	7.92
	515400	LIFE & ACCIDENT INS EXP	84.126	81601840	BASSUP 08FEDSCOTTSBLU	24	0.00	0.00	0.00	7.28
	515400	LIFE & ACCIDENT INS EXP	84.126	81101840	BASSUP 08FEDLINCOLN	24	0.00	0.00	0.00	17.01
	515400	LIFE & ACCIDENT INS EXP	84.126	81201870	BASSUP 08FED CARRYOMA	24	0.00	0.00	0.00	6.62
	515400	LIFE & ACCIDENT INS EXP	84.126	81101870	BASSUP 08FED CARRYLIN	24	0.00	0.00	0.00	6.66
	515400	LIFE & ACCIDENT INS EXP	84.126	81301870	BASSUP 08FED CARRYNOR	24	0.00	0.00	0.00	2.08
	515400	LIFE & ACCIDENT INS EXP	84.126	81601870	BASSUP 08FED CARRYSCO	24	0.00	0.00	0.00	1.82
	515400	LIFE & ACCIDENT INS EXP		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	7.85
	515400	LIFE & ACCIDENT INS EXP	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	30.42
	515400	LIFE & ACCIDENT INS EXP	84.126	81701870	BASSUP 08FED CARRY NB	33	0.00	0.00	0.00	6.65
							0.00	0.00	0.00	674.45
	515500	HEALTH INSURANCE EXPENSE		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	15,808.26
	515500	HEALTH INSURANCE EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	28,483.05
	515500	HEALTH INSURANCE EXPENSE		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	826.74
	515500	HEALTH INSURANCE EXPENSE	84.126	81021870	BASSUP 08FED CARRYADM	10	0.00	0.00	0.00	8,515.66
	515500	HEALTH INSURANCE EXPENSE		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	13,304.80
	515500	HEALTH INSURANCE EXPENSE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	41,677.42
	515500	HEALTH INSURANCE EXPENSE	84.126	81801870	BASSUP 08FED CARRYORI	22	0.00	0.00	0.00	10,643.84
	515500	HEALTH INSURANCE EXPENSE	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	11,067.14
	515500	HEALTH INSURANCE EXPENSE	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	6,006.42
	515500	HEALTH INSURANCE EXPENSE		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	2,903.24
	515500	HEALTH INSURANCE EXPENSE		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	9,525.51
	515500	HEALTH INSURANCE EXPENSE		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	7,737.40
	515500	HEALTH INSURANCE EXPENSE		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	6,023.93
	515500	HEALTH INSURANCE EXPENSE		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	5,098.16
	515500	HEALTH INSURANCE EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	3,498.92
	515500	HEALTH INSURANCE EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	22,660.85
	515500	HEALTH INSURANCE EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	15,536.00
	515500	HEALTH INSURANCE EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	9,245.29
	515500	HEALTH INSURANCE EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	16,598.87

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	515500	HEALTH INSURANCE EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	23	0.00	0.00	0.00	6,213.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	23	0.00	0.00	0.00	4,878.41
	515500	HEALTH INSURANCE EXPENSE	84.126	81301870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	4,051.85
	515500	HEALTH INSURANCE EXPENSE	84.126	81401870	BASSUP 08FED CARRYKEA	23	0.00	0.00	0.00	1,810.40
	515500	HEALTH INSURANCE EXPENSE	84.126	81501870	BASSUP 08FED CARRYNOR	23	0.00	0.00	0.00	2,737.90
	515500	HEALTH INSURANCE EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	23	0.00	0.00	0.00	2,482.16
	515500	HEALTH INSURANCE EXPENSE		81101810	BASSUP 08 GFLINCOLN	24	0.00	0.00	0.00	3,214.89
	515500	HEALTH INSURANCE EXPENSE		81201810	BASSUP 08 GFOMAHA	24	0.00	0.00	0.00	4,441.32
	515500	HEALTH INSURANCE EXPENSE		81301810	BASSUP 08 GFNORFOLK	24	0.00	0.00	0.00	1,822.27
	515500	HEALTH INSURANCE EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	24	0.00	0.00	0.00	1,406.17
	515500	HEALTH INSURANCE EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	24	0.00	0.00	0.00	10,944.01
	515500	HEALTH INSURANCE EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	24	0.00	0.00	0.00	4,606.62
	515500	HEALTH INSURANCE EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	24	0.00	0.00	0.00	4,097.81
	515500	HEALTH INSURANCE EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	24	0.00	0.00	0.00	6,863.57
	515500	HEALTH INSURANCE EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	24	0.00	0.00	0.00	3,090.79
	515500	HEALTH INSURANCE EXPENSE	84.126	81101870	BASSUP 08FED CARRYLIN	24	0.00	0.00	0.00	2,534.95
	515500	HEALTH INSURANCE EXPENSE	84.126	81301870	BASSUP 08FED CARRYNOR	24	0.00	0.00	0.00	1,219.95
	515500	HEALTH INSURANCE EXPENSE	84.126	81601870	BASSUP 08FED CARRYSCO	24	0.00	0.00	0.00	1,034.01
	515500	HEALTH INSURANCE EXPENSE		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	6,242.49
	515500	HEALTH INSURANCE EXPENSE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	25,137.42
	515500	HEALTH INSURANCE EXPENSE	84.126	81701870	BASSUP 08FED CARRY NB	33	0.00	0.00	0.00	5,459.19
							0.00	0.00	0.00	339,451.04
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	105.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	120.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	150.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	150.00
	516300	EMPLOYEE ASSISTANCE PRO		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	9.59
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	35.41
							0.00	0.00	0.00	750.00
	516400	UNEMPLOYM COMP INS EXP	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	6,258.00
							0.00	0.00	0.00	6,258.00
	516500	WORKERS COMP PREMIUMS	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	3,642.48
	516500	WORKERS COMP PREMIUMS	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	3,397.24
	516500	WORKERS COMP PREMIUMS	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	1,821.18
	516500	WORKERS COMP PREMIUMS	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	1,455.96

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	516500	WORKERS COMP PREMIUMS	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	4,608.08
	516500	WORKERS COMP PREMIUMS	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	1,455.96
	516500	WORKERS COMP PREMIUMS	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	1,455.96
	516500	WORKERS COMP PREMIUMS	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	4,487.98
	516500	WORKERS COMP PREMIUMS		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	310.12
	516500	WORKERS COMP PREMIUMS	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	1,145.84
	516500	WORKERS COMP PREMIUMS	84.126	81701870	BASSUP 08FED CARRY NB	33	0.00	0.00	0.00	283.55
							0.00	0.00	0.00	24,064.35
	521100	POSTAGE EXPENSE		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	29.85
	521100	POSTAGE EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	72.10
	521100	POSTAGE EXPENSE	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	8.59
	521100	POSTAGE EXPENSE		81701820	BASSUP 08 CF NBE NBE	135033	0.00	0.00	0.00	13.69
	521100	POSTAGE EXPENSE	84.126	81701840	BASSUP 08FED NBE	135033	0.00	0.00	0.00	50.56
	521100	POSTAGE EXPENSE	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	146.35
	521100	POSTAGE EXPENSE	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	302.60
	521100	POSTAGE EXPENSE		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	2,215.52
	521100	POSTAGE EXPENSE		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	590.48
	521100	POSTAGE EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	6.02
	521100	POSTAGE EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	423.30
	521100	POSTAGE EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	244.45
	521100	POSTAGE EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	376.00
	521100	POSTAGE EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	742.50
							0.00	0.00	0.00	5,222.01
	521200	COM EXPENSE - VOICE/DATA	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	15,769.23
	521200	COM EXPENSE - VOICE/DATA		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	591.32
	521200	COM EXPENSE - VOICE/DATA	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	4,945.94
	521200	COM EXPENSE - VOICE/DATA	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	4,058.69
	521200	COM EXPENSE - VOICE/DATA	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	3,541.33
	521200	COM EXPENSE - VOICE/DATA	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	10,245.98
	521200	COM EXPENSE - VOICE/DATA	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	4,027.92
	521200	COM EXPENSE - VOICE/DATA	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	6,659.88
	521200	COM EXPENSE - VOICE/DATA	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	8,575.12
	521200	COM EXPENSE - VOICE/DATA		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	503.02
	521200	COM EXPENSE - VOICE/DATA	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	1,858.32
							0.00	0.00	0.00	60,776.75
	521300	FREIGHT EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	9.75
	521300	FRIEGHT EXPENSE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	550.90
	521300	FREIGHT EXPENSE		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	149.10

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							0.00	0.00	0.00	709.75
	521400	DATA PROCESSING EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	5,758.25
	521400	DATA PROCESSING EXPENSE	84.126	81031840	BASSUP 08FED EFORCE DEV	10	0.00	0.00	0.00	63,625.13
	521400	DATA PROCESSING EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	170.00
							0.00	0.00	0.00	69,553.38
	521500	PUBLICATION & PRINT EXP		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	507.42
	521500	PUBLICATION & PRINT EXP	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	599.63
	521500	PUBLICATION & PRINT EXP	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	60.16
	521500	PUBLICATION & PRINT EXP	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	67.66
	521500	PUBLICATION & PRINT EXP	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	1,738.36
	521500	PUBLICATION & PRINT EXP		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	109.10
	521500	PUBLICATION & PRINT EXP		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	1,410.16
	521500	PUBLICATION & PRINT EXP		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	133.62
	521500	PUBLICATION & PRINT EXP		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	291.48
	521500	PUBLICATION & PRINT EXP		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	216.60
	521500	PUBLICATION & PRINT EXP		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	168.39
	521500	PUBLICATION & PRINT EXP	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	34.62
	521500	PUBLICATION & PRINT EXP	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	280.51
	521500	PUBLICATION & PRINT EXP	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	273.14
	521500	PUBLICATION & PRINT EXP	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	2,928.34
	521500	PUBLICATION & PRINT EXP		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	32.70
	521500	PUBLICATION & PRINT EXP	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	120.71
							0.00	0.00	0.00	8,972.60
	521900	AWARDS EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	149.82
	521900	AWARDS EXPENSE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	75.16
	521900	AWARDS EXPENSE	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	24.75
	521900	AWARDS EXPENSE	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	67.99
	521900	AWARDS EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	87.12
	521900	AWARDS EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	37.62
	521900	AWARDS EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	42.32
	521900	AWARDS EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	136.32
	521900	AWARDS EXPENSE		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	5.28
	521900	AWARDS EXPENSE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	19.47
							0.00	0.00	0.00	645.85
	522100	DUES & SUBSCRIPTION EXP	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	860.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	485.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	172.75
	522100	DUES & SUBSCRIPTION EXP	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	261.00

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	522100	DUES & SUBSCRIPTION EXP	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	160.00
	522100	DUES & SUBSCRIPTION EXP		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	7.46
	522100	DUES & SUBSCRIPTION EXP	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	27.54
							0.00	0.00	0.00	2,073.75
	522200	CONFERENCE REGISTRATION	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	499.25
	522200	CONFERENCE REGISTRATION		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	64.25
	522200	CONFERENCE REGISTRATION	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	14.25
	522200	CONFERENCE REGISTRATION	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	26.63
	522200	CONFERENCE REGISTRATION	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	98.37
							0.00	0.00	0.00	937.75
	523100	UTILITIES EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	1,535.75
							0.00	0.00	0.00	1,535.75
	524600	RENT EXP - BUILDINGS		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	4,342.51
	524600	RENT EXP - BUILDINGS	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	25.00
	524600	RENT EXPENSE-BUILDINGS		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	200.00
	524600	RENT EXP - BUILDINGS	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	140.00
	524600	RENT EXPENSE-BUILDINGS		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	5,176.25
	524600	RENT EXPENSE-BUILDINGS	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	10,537.36-
	524600	RENT EXPENSE-BUILDINGS		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	1,102.17
	524600	RENT EXPENSE-BUILDINGS		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	3,409.92
	524600	RENT EXPENSE-BUILDINGS		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	2,093.48
	524600	RENT EXPENSE-BUILDINGS		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	1,087.01
	524600	RENT EXPENSE-BUILDINGS		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	624.18
	524600	RENT EXPENSE-BUILDINGS	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	2,095.38
	524600	RENT EXPENSE-BUILDINGS	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	512.10
							0.00	0.00	0.00	10,270.64
	525500	RENT EXP-OTHER PERS PROP	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	23.54
							0.00	0.00	0.00	23.54
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	85.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	663.38
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	447.55
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	500.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	763.74
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	25.00

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	527200	REP & MAINT-MOTOR VEHICL	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	598.91
	527200	REP & MAIN-MOTOR VEHICLES		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	50.79
	527200	REP & MAIN-MOTOR VEHICLES	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	187.66
							0.00	0.00	0.00	3,322.03
	527400	REP & MAINT-DATA PROC		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	785.38
	527400	REP & MAINT-DATA PROC	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	1,049.00
							0.00	0.00	0.00	1,834.38
	527600	REP & MAINT-HOUSE/INST E	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	52.00
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	115033	0.00	0.00	0.00	59.23
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	115033	0.00	0.00	0.00	218.82
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	120033	0.00	0.00	0.00	87.65
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	120033	0.00	0.00	0.00	323.89
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	121033	0.00	0.00	0.00	13.85
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	121033	0.00	0.00	0.00	51.15
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	123033	0.00	0.00	0.00	90.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	123033	0.00	0.00	0.00	332.50
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	124033	0.00	0.00	0.00	28.23
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	124033	0.00	0.00	0.00	104.27
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	131033	0.00	0.00	0.00	414.28
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	131033	0.00	0.00	0.00	1,530.70
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	133033	0.00	0.00	0.00	158.14
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	133033	0.00	0.00	0.00	466.31
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	135033	0.00	0.00	0.00	406.08
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	135033	0.00	0.00	0.00	1,500.42
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	140033	0.00	0.00	0.00	260.58
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	140033	0.00	0.00	0.00	1,350.27
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	141033	0.00	0.00	0.00	119.48
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	141033	0.00	0.00	0.00	441.45
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	143033	0.00	0.00	0.00	119.28
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	143033	0.00	0.00	0.00	440.72
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	144033	0.00	0.00	0.00	13.95
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	144033	0.00	0.00	0.00	51.55
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	145033	0.00	0.00	0.00	90.45
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	145033	0.00	0.00	0.00	334.21
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	150033	0.00	0.00	0.00	162.42
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	150033	0.00	0.00	0.00	600.11
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	151033	0.00	0.00	0.00	62.74
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	151033	0.00	0.00	0.00	231.83
	527600	REP & MAINT HOUSE& INST		81701820	BASSUP 08 CF NBE NBE	153033	0.00	0.00	0.00	19.17

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		EQUIP								
	527600	REP & MAINT HOUSE& INST EQUIP	84.126	81701840	BASSUP 08FED NBE	153033	0.00	0.00	0.00	70.83
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	203033	0.00	0.00	0.00	150.51
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	203033	0.00	0.00	0.00	556.13
	527600	REP & MAINT-HOUSE/INST E	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	231.50
	527600	REP & MAINT-HOUSE/INST E	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	125.25
	527600	REP & MAINT-HOUSE/INST E	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	1,577.51
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	3033	0.00	0.00	0.00	132.33
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	3033	0.00	0.00	0.00	488.92
	527600	REP & MAINT-HOUSE/INST E		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	883.99
	527600	REP & MAINT-HOUSE/INST E	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	3,214.95
							0.00	0.00	0.00	17,567.65
	531100	OFFICE SUPPLIES EXPENSE		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	122.19
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	527.54
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	178.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	178.01
	531100	OFFICE SUPPLIES EXPENSE		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	400.37
	531100	OFFICE SUPPLIES EXPENSE		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	3,340.10
	531100	OFFICE SUPPLIES EXPENSE		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	905.26
	531100	OFFICE SUPPLIES EXPENSE		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	1,445.09
	531100	OFFICE SUPPLIES EXPENSE		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	644.87
	531100	OFFICE SUPPLIES EXPENSE		81601810	BASSUP 08 GFSCOTTSBLU	23	0.00	0.00	0.00	347.30
	531100	OFFICE SUPPLIES EXPENSE		81301860	BASSUP 08TRUSTNORFOLK	23	0.00	0.00	0.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	1,028.17
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	410.14
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	115.53
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	634.38
	531100	OFFICE SUPPLIES EXPENSE		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	49.42
	531100	OFFICE SUPPLIES EXPENSE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	182.60
							0.00	0.00	0.00	10,518.97
	532100	NON-CAPITALIZED EQUIP PU		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	119.99
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	1,951.05
	532100	NON-CAPITALIZED EQUIP PU		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	688.91
	532100	UNCAPITALIZED EQUIPMENT	84.126	81701840	BASSUP 08FED NBE	145033	0.00	0.00	0.00	783.06
	532100	UNCAPITALIZED EQUIPMENT		81701820	BASSUP 08 CF NBE NBE	145033	0.00	0.00	0.00	211.94
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	2,325.84
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	754.00

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	532100	NON-CAPITALIZED EQUIP PU	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	12.97
	532100	NON-CAPITALIZED EQUIP PU		81601860	BASSUP 08TRUSTSCOTTSBLUFF	23	0.00	0.00	0.00	536.98
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	1,012.20
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	21.50
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	374.99
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	1,092.94
	532100	NON-CAPITALIZED EQUIP PU		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	21.09
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	77.91
							0.00	0.00	0.00	9,985.37
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	123.01
	533100	HOUSEHOLD & INSTIT EXP		81021860	BASSUP 08TRUSTADMIN	10	0.00	0.00	0.00	1,899.52
	533100	HOUSEHOLD & INSTIT EXP		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	11.05
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	115033	0.00	0.00	0.00	157.67
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	115033	0.00	0.00	0.00	582.28
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	120033	0.00	0.00	0.00	25.24
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	120033	0.00	0.00	0.00	93.21
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	121033	0.00	0.00	0.00	151.38
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	121033	0.00	0.00	0.00	559.31
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	123033	0.00	0.00	0.00	139.36
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	123033	0.00	0.00	0.00	514.84
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	124033	0.00	0.00	0.00	50.51
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	124033	0.00	0.00	0.00	186.60
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	131033	0.00	0.00	0.00	585.75
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	131033	0.00	0.00	0.00	2,164.03
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	133033	0.00	0.00	0.00	567.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	133033	0.00	0.00	0.00	2,008.09
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	135033	0.00	0.00	0.00	504.70
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	135033	0.00	0.00	0.00	1,864.79
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	140033	0.00	0.00	0.00	486.74
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	140033	0.00	0.00	0.00	1,798.17
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	141033	0.00	0.00	0.00	135.73
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	141033	0.00	0.00	0.00	501.57
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	143033	0.00	0.00	0.00	170.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	143033	0.00	0.00	0.00	629.27
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	144033	0.00	0.00	0.00	124.79
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	144033	0.00	0.00	0.00	408.83
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	150033	0.00	0.00	0.00	73.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	150033	0.00	0.00	0.00	272.91

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	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	151033	0.00	0.00	0.00	60.48
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	151033	0.00	0.00	0.00	223.48
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	152033	0.00	0.00	0.00	12.97
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	152033	0.00	0.00	0.00	47.86
	533100	HOUS & INST SUPPLIES EXP		81701820	BASSUP 08 CF NBE NBE	153033	0.00	0.00	0.00	173.24
	533100	HOUS & INST SUPPLIES EXP	84.126	81701840	BASSUP 08FED NBE	153033	0.00	0.00	0.00	408.52
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	203033	0.00	0.00	0.00	156.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	203033	0.00	0.00	0.00	578.21
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	3,462.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	59.42
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	178.94
	533100	HOUSEHOLD & INSTIT EXP		81401810	BASSUP 08 GFKEARNEY	23	0.00	0.00	0.00	17.49-
	533100	HOUSEHOLD & INSTIT EXP		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	85.40-
	533100	HOUSEHOLD & INSTIT EXP		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	135.17-
	533100	HOUSEHOLD & INSTIT EXP		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	9.89-
	533100	HOUSEHOLD & INSTIT EXP		81101860	BASSUP 08TRUSTLINCOLN	23	0.00	0.00	0.00	4,586.97
	533100	HOUSEHOLD & INSTIT EXP		81201860	BASSUP 08TRUSTOMAHA	23	0.00	0.00	0.00	2,769.69
	533100	HOUSEHOLD & INSTIT EXP		81301860	BASSUP 08TRUSTNORFOLK	23	0.00	0.00	0.00	2,129.88
	533100	HOUSEHOLD & INSTIT EXP		81401860	BASSUP 08TRUSTKEARNEY	23	0.00	0.00	0.00	276.50
	533100	HOUSEHOLD & INSTIT EXP		81501860	BASSUP 08TRUSTNORTH PLATTE	23	0.00	0.00	0.00	333.65
	533100	HOUSEHOLD & INSTIT EXP		81601860	BASSUP 08TRUSTSCOTTSBLUFF	23	0.00	0.00	0.00	1,231.31
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	274.57
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	147.02
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	711.01
	533100	HOUSEHOLD/INSTITUTIONAL SUPPLI	84.126	81501840	BASSUP 08FEDNORTH PLA	24023	0.00	0.00	0.00	24.98
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	3033	0.00	0.00	0.00	395.17
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	3033	0.00	0.00	0.00	1,459.99
	533100	HOUSEHOLD & INSTIT EXP		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	713.73
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	2,601.85
							0.00	0.00	0.00	39,561.23
	533900	FOOD EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	140.45
	533900	FOOD EXPENSE		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	162.63
	533900	FOOD EXPENSE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	6,417.29
	533900	FOOD EXPENSE		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	5.61
	533900	FOOD EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	316.30
	533900	FOOD EXPENSE	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	15.44
	533900	FOOD EXPENSE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	8.77

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	533900	FOOD EXPENSE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	19.59
	533900	FOOD EXPENSE	84.126	81201870	BASSUP 08FED CARRYOMA	23	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	7,216.08
	534600	ED & RECREATIONAL SUP EX	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	37.46
	534600	ED & RECREATIONAL SUP EX	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	338.50
	534600	ED & RECREATIONAL SUP EX	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	13.00
	534600	ED & RECREATIONAL SUP EX	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	459.08
							0.00	0.00	0.00	848.04
	538100	VEHICLE & EQUIP SUP EXP		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	123.39
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	234.42
	538100	VEHICLE & EQUIP SUP EXP	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	60.37
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	51.91
	538100	VEHICLE & EQUIP SUP EXP	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	88.79
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	117.61
							0.00	0.00	0.00	676.49
	539500	PURCHASING CARD SUSPENSE		81021810	BASSUP 08 GFADMIN		0.00	0.00	0.00	801.94-
							0.00	0.00	0.00	801.94-
	541100	ACCTG & AUDITING SERVICES	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	23,813.67
							0.00	0.00	0.00	23,813.67
	542100	SOS TEMP SERV - PERSONNEL	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	1,668.20
	542100	SOS TEMP SERV-PERSONNEL	84.126	81501840	BASSUP 08FEDNORTH PLA	22023	0.00	0.00	0.00	2,064.76
	542100	SOS TEMP SERV-PERSONNEL	84.126	81201840	BASSUP 08FEDOMAHA	22023	0.00	0.00	0.00	8,258.44
	542100	SOS TEMP SERV-PERSONNEL	84.126	81301840	BASSUP 08FEDNORFOLK	22023	0.00	0.00	0.00	2,064.61
	542100	SOS TEMP SERV-PERSONNEL	84.126	81101840	BASSUP 08FEDLINCOLN	22023	0.00	0.00	0.00	8,258.44
	542100	SOS TEMP SERV - PERSONNE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	4,283.09
	542100	SOS TEMP SERV - PERSONNE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	1,672.87
							0.00	0.00	0.00	28,270.41
	543300	IT CONSULTING-OTHER	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	543500	MANAGEMENT SERVICES	84.126	81021840	BASSUP 08FEDADMIN	19050	0.00	0.00	0.00	855.04
							0.00	0.00	0.00	855.04
	549200	JANITORIAL SERVICES	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	1,216.00
	549200	JANITORIAL SERVICES	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	1,250.00
	549200	JANITORIAL SERVICES	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	3,666.00
	554900	OTHER CONTRACTUAL SERVICE		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	39.90
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	2,967.16
	554900	OTHER CONTRACTUAL SERVICE		81021880	BASSUP 08NFB MENT	10	0.00	0.00	0.00	5,647.25

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					TRUSTADMIN					
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	1,984.06
	554900	OTHER CONTRACTUAL SERVICE		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	150.33
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	84.67
							0.00	0.00	0.00	10,873.37
	554931	DRIVERS / READERS	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	9,845.14
	554931	DRIVERS/READERS		81021880	BASSUP 08NFB MENT	10	0.00	0.00	0.00	1,821.51
					TRUSTADMIN					
	554931	DRIVER/READER EXP	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	4,376.29
	554931	DRIVER/READER EXP		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	8,594.85
	554931	DRIVER/READER EXP		81301810	BASSUP 08 GFNORFOLK	23	0.00	0.00	0.00	1,449.28
	554931	DRIVER/READER EXP		81501810	BASSUP 08 GFNORTH PLA	23	0.00	0.00	0.00	211.19
	554931	DRIVER/READER EXP	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	17,575.19
	554931	DRIVER/READER EXP	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	5,219.67
	554931	DRIVER/READER EXP	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	11,744.06
							0.00	0.00	0.00	60,837.18
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	195.00
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	5,499.00
							0.00	0.00	0.00	5,694.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	28.65
	555200	SOFTWARE - NEW PURCHASES	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	39.99
	555200	SOFTWARE - NEW PURCHASES	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	2,040.00
							0.00	0.00	0.00	2,108.64
	556100	INSURANCE EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	329.60
							0.00	0.00	0.00	329.60
	559100	OTHER OPERATING EXP	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	1,355.61
	559100	OTHER OPERATING EXP		81701820	BASSUP 08 CF NBE NBE	131033	0.00	0.00	0.00	102.20
	559100	OTHER OPERATING EXP	84.126	81701840	BASSUP 08FED NBE	131033	0.00	0.00	0.00	377.63
	559100	OTHER OPERATING EXP	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	2,357.03
	559100	OTHER OPERATING EXP	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	7.50
	559100	OTHER OPERATING EXP		81201810	BASSUP 08 GFOMAHA	23	0.00	0.00	0.00	317.50
	559100	OTHER OPERATING EXP	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	31.50
	559100	OTHER OPERATING EXP	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	24.00
	559100	OTHER OPERATING EXP		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	26.62
	559100	OTHER OPERATING EXP	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	98.38
							0.00	0.00	0.00	4,697.97
	571100	BOARD & LODGING	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	5,461.01
	571100	BOARD & LODGING		81021880	BASSUP 08NFB MENT	10	0.00	0.00	0.00	911.82
					TRUSTADMIN					

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	571100	BOARD & LODGING	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	1,131.44
	571100	BOARD & LODGING		81801810	BASSUP 08 GFORIENTATI	22	0.00	0.00	0.00	5,055.12
	571100	BOARD & LODGING	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	5,355.59
	571100	BOARD & LODGING	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	3,546.10
	571100	BOARD & LODGING	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	1,961.15
	571100	BOARD & LODGING		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	34.01
	571100	BOARD & LODGING		81201880	BASSUP 08NFB MENT TRUSTOMAHA	23	0.00	0.00	0.00	87.98
	571100	BOARD & LODGING	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	100.81
	571100	BOARD & LODGING	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	1,260.82
	571100	BOARD & LODGING	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	3,328.17
	571100	BOARD & LODGING	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	90.17
	571100	BOARD & LODGING		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	114.11
	571100	BOARD & LODGING	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	1,206.13
							0.00	0.00	0.00	29,644.43
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	141.74
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	33.40
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	123.95
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	19.79
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	94.83
	571600	MEALS-NOT TRAVEL STATUS		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	2.51
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	77.74
							0.00	0.00	0.00	493.96
	571900	MEALS-ONE DAY TRAVEL	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	17.46
	571900	MEALS-ONE DAY TRAVEL	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	40.58
	571900	MEALS-ONE DAY TRAVEL	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	13.75
	571900	MEALS-ONE DAY TRAVEL	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	30.73
	571900	MEALS-ONE DAY TRAVEL	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	8.29
							0.00	0.00	0.00	110.81
	572100	COMMERCIAL TRANSPORTATIO		81021810	BASSUP 08 GFADMIN	10	0.00	0.00	0.00	241.06
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	1,854.50
	572100	COMMERCIAL TRANSPORTATIO		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	299.94
	572100	COMMERCIAL TRANSPORTATIO		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	85.20
	572100	COMMERCIAL TRANSPORTATIO	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	314.80
							0.00	0.00	0.00	2,816.50
	573100	STATE-OWNED TRANPORTAION	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	6,357.81
	573100	STATE-OWNED TRANPORTAION		81021880	BASSUP 08NFB MENT	10	0.00	0.00	0.00	439.09

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					TRUSTADMIN					
	573100	STATE-OWNED TRANPORTAION	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	16,213.14
	573100	STATE-OWNED TRANPORTAION	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	8,840.19
	573100	STATE-OWNED TRANPORTAION	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	26,193.63
	573100	STATE-OWNED TRANPORTAION	84.126	81301840	BASSUP 08FEDNORFOLK	23	0.00	0.00	0.00	17,335.09
	573100	STATE-OWNED TRANPORTAION	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	16,879.21
	573100	STATE-OWNED TRANPORTAION	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	37,593.47
	573100	STATE-OWNED TRANPORTAION		81701820	BASSUP 08 CF NBE NBE	33	0.00	0.00	0.00	2,240.92
	573100	STATE-OWNED TRANPORTAION	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	8,279.48
							0.00	0.00	0.00	140,372.03
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	901.07
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	505.15
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	582.79
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	20.20
	574500	PERSONAL VEHICLE MILEAGE		81101810	BASSUP 08 GFLINCOLN	23	0.00	0.00	0.00	218.16
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	738.76
	574500	PERSONAL VEHICLE MILEAGE	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	278.44
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	81.07
							0.00	0.00	0.00	3,325.64
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	866.94
	574600	CONT SERV/VOL TRAVEL EXP		81021880	BASSUP 08NFB MENT TRUSTADMIN	10	0.00	0.00	0.00	5,415.53
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	11.78
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81601840	BASSUP 08FEDSCOTTSBLU	23	0.00	0.00	0.00	129.00
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81101840	BASSUP 08FEDLINCOLN	23	0.00	0.00	0.00	74.55
							0.00	0.00	0.00	6,497.80
	575100	MISC TRAVEL EXPENSE	84.126	81021840	BASSUP 08FEDADMIN	10	0.00	0.00	0.00	354.12
	575100	MISC TRAVEL EXPENSE	84.126	81011840	BASSUP 08FEDCOMMISSIO	10	0.00	0.00	0.00	85.55
	575100	MISC TRAVEL EXPENSE	84.126	81801840	BASSUP 08FEDORIENTATI	22	0.00	0.00	0.00	1.25
	575100	MISC TRAVEL EXPENSE	84.126	81501840	BASSUP 08FEDNORTH PLA	23	0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	84.126	81401840	BASSUP 08FEDKEARNEY	23	0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	84.126	81201840	BASSUP 08FEDOMAHA	23	0.00	0.00	0.00	14.50
	575100	MISC TRAVEL EXPENSE	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	66.89
							0.00	0.00	0.00	529.31
	586900	OTHER FIXED ASSETS	84.126	81701840	BASSUP 08FED NBE	33	0.00	0.00	0.00	25,237.00
							0.00	0.00	0.00	25,237.00
	592151	POST SECONDARY AA AND		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	178.85
							0.00	0.00	0.00	178.85
	592212	VISUAL EVALUATION	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	86.96

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	592212	VISUAL EVALUATION		81601810	BASSUP 08 GFSCOTTSBLU	28	0.00	0.00	0.00	60.00
	592212	VISUAL EVALUATION	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	235.54
	592212	VISUAL EVALUATION	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	168.36
	592212	VISUAL EVALUATION	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	137.47
	592212	VISUAL EVALUATION	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	418.56
							0.00	0.00	0.00	1,106.89
	592213	PSYCHOLOGICAL		81301810	BASSUP 08 GFNORFOLK	28	0.00	0.00	0.00	1,390.67
							0.00	0.00	0.00	1,390.67
	592214	MEDICAL		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	50.00
	592214	MEDICAL	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	64.53
							0.00	0.00	0.00	114.53
	592221	LOW VISION TREATMENT		81601810	BASSUP 08 GFSCOTTSBLU	28	0.00	0.00	0.00	1,763.93
	592221	LOW VISION TREATMENT	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	1,763.93
							0.00	0.00	0.00	3,527.86
	592222	DISABILITY TREATMENT AND SURGE	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	100.00
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	132.12
							0.00	0.00	0.00	232.12
	592223	HOSPITALIZATION	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	71.51
							0.00	0.00	0.00	71.51
	592232	READERS ONLY	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	79.80
	592232	READERS ONLY	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	684.18
							0.00	0.00	0.00	763.98
	592233	INTERPRETTERS		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	1,475.00
	592233	INTERPRETTERS	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	18,867.50
							0.00	0.00	0.00	20,342.50
	592235	TRANSPORTATION	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	894.01
	592235	TRANSPORTATION		81401810	BASSUP 08 GFKEARNEY	28	0.00	0.00	0.00	30.00
	592235	TRANSPORTATION		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	915.03
	592235	TRANSPORTATION		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	185.00
	592235	TRANSPORTATION		81301810	BASSUP 08 GFNORFOLK	28	0.00	0.00	0.00	260.45
	592235	TRANSPORTATION		81501810	BASSUP 08 GFNORTH PLA	28	0.00	0.00	0.00	68.00
	592235	TRANSPORTATION		81601810	BASSUP 08 GFSCOTTSBLU	28	0.00	0.00	0.00	101.28
	592235	TRANSPORTATION		81101880	BASSUP 08NFB MENT TRUSTLINCOLN	28	0.00	0.00	0.00	798.18
	592235	TRANSPORTATION		81201880	BASSUP 08NFB MENT TRUSTOMAHA	28	0.00	0.00	0.00	1,543.41
	592235	TRANSPORTATION	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	1,673.19

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	592235	TRANSPORTATION	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	826.77
	592235	TRANSPORTATION	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	1,507.25
	592235	TRANSPORTATION	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	3,284.49
							0.00	0.00	0.00	12,087.06
	592236	MAINTENANCE	84.126	81501840	BASSUP 08FEDNORTH PLA	24028	0.00	0.00	0.00	234.44
	592236	MAINTENANCE	84.126	81401840	BASSUP 08FEDKEARNEY	24028	0.00	0.00	0.00	703.23
	592236	MAINTENANCE		81401810	BASSUP 08 GFKEARNEY	24028	0.00	0.00	0.00	849.27
	592236	MAINTENANCE		81101810	BASSUP 08 GFLINCOLN	24028	0.00	0.00	0.00	849.27
	592236	MAINTENANCE		81201810	BASSUP 08 GFOMAHA	24028	0.00	0.00	0.00	566.18
	592236	MAINTENANCE		81301810	BASSUP 08 GFNORFOLK	24028	0.00	0.00	0.00	566.18
	592236	MAINTENANCE		81501810	BASSUP 08 GFNORTH PLA	24028	0.00	0.00	0.00	283.17
	592236	MAINTENANCE		81601810	BASSUP 08 GFSCOTTSBLU	24028	0.00	0.00	0.00	566.18
	592236	MAINTENANCE	84.126	81201840	BASSUP 08FEDOMAHA	24028	0.00	0.00	0.00	937.64
	592236	MAINTENANCE	84.126	81301840	BASSUP 08FEDNORFOLK	24028	0.00	0.00	0.00	468.82
	592236	MAINTENANCE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	24028	0.00	0.00	0.00	468.82
	592236	MAINTENANCE	84.126	81101840	BASSUP 08FEDLINCOLN	24028	0.00	0.00	0.00	937.64
	592236	MAINTENANCE	84.126	81101840	BASSUP 08FEDLINCOLN	27	0.00	0.00	0.00	2,971.03
	592236	MAINTENANCE	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	3,257.06
	592236	MAINTENANCE		81401810	BASSUP 08 GFKEARNEY	28	0.00	0.00	0.00	143.00
	592236	MAINTENANCE		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	2,314.65
	592236	MAINTENANCE		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	2,689.46
	592236	MAINTENANCE		81301810	BASSUP 08 GFNORFOLK	28	0.00	0.00	0.00	400.00
	592236	MAINTENANCE		81501810	BASSUP 08 GFNORTH PLA	28	0.00	0.00	0.00	65.00
	592236	MAINTENANCE		81601810	BASSUP 08 GFSCOTTSBLU	28	0.00	0.00	0.00	1,869.50
	592236	MAINTENANCE		81101880	BASSUP 08NFB MENT TRUSTLINCOLN	28	0.00	0.00	0.00	4,055.15
	592236	MAINTENANCE		81201880	BASSUP 08NFB MENT TRUSTOMAHA	28	0.00	0.00	0.00	5,232.86
	592236	MAINTENANCE		81401880	BASSUP 08NFB MENT TRUSTKEARNEY	28	0.00	0.00	0.00	56.30
	592236	MAINTENANCE		81501880	BASSUP 08NFB MENT TRUSTNORTH P	28	0.00	0.00	0.00	158.00
	592236	MAINTENANCE		81601880	BASSUP 08NFB MENT TRUSTSCOTTSB	28	0.00	0.00	0.00	767.40
	592236	MAINTENANCE	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	11,612.28
	592236	MAINTENANCE	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	2,780.02
	592236	MAINTENANCE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	2,456.23
	592236	MAINTENANCE	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	12,821.45
							0.00	0.00	0.00	61,080.23

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	592237	MAINTENANCE IN CENTER	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	981.17
	592237	MAINTENANCE IN CENTER		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	13,384.33
	592237	MAINTENANCE IN CENTER		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	10,281.29
	592237	MAINTENANCE IN CENTER		81301810	BASSUP 08 GFNORFOLK	28	0.00	0.00	0.00	3,804.90
	592237	MAINTENANCE IN CENTER	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	30,514.55
	592237	MAINTENANCE IN CENTER	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	9,210.90
	592237	MAINTENANCE IN CENTER	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	1,690.41
	592237	MAINTENANCE IN CENTER	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	26,373.69
	592237	MAINTENANCE IN CENTER	84.126	81101870	BASSUP 08FED CARRYLIN	28	0.00	0.00	0.00	1,130.51
							0.00	0.00	0.00	97,371.75
	592238	SERVICES TO FAMILY MEMBERS	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	1,115.37
	592238	SERVICES TO FAMILY MEMBERS		81501810	BASSUP 08 GFNORTH PLA	28	0.00	0.00	0.00	90.00
	592238	SERVICES TO FAMILY MEMBERS		81101880	BASSUP 08NFB MENT TRUSTLINCOLN	28	0.00	0.00	0.00	50.00
	592238	SERVICES TO FAMILY MEMBERS		81201880	BASSUP 08NFB MENT TRUSTOMAHA	28	0.00	0.00	0.00	880.53
	592238	SERVICES TO FAMILY MEMBERS	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	771.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	590.59
							0.00	0.00	0.00	3,497.49
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	3,715.47
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	499.32
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	671.61
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	47.84
							0.00	0.00	0.00	4,934.24
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	161.90
							0.00	0.00	0.00	161.90
	592251	POST SECONDARY AA AND ABOVE		81401810	BASSUP 08 GFKEARNEY	27	0.00	0.00	0.00	2,798.60
	592251	POST SECONDARY AA AND ABOVE		81101810	BASSUP 08 GFLINCOLN	27	0.00	0.00	0.00	18,015.21
	592251	POST SECONDARY AA AND ABOVE		81201810	BASSUP 08 GFOMAHA	27	0.00	0.00	0.00	35,816.95
	592251	POST SECONDARY AA AND ABOVE		81301810	BASSUP 08 GFNORFOLK	27	0.00	0.00	0.00	4,798.61

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	592251	POST SECONDARY AA AND ABOVE		81501810	BASSUP 08 GFNORTH PLA	27	0.00	0.00	0.00	1,988.50
	592251	POST SECONDARY AA AND ABOVE		81601810	BASSUP 08 GFSCOTTSBLU	27	0.00	0.00	0.00	2,355.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81201840	BASSUP 08FEDOMAHA	27	0.00	0.00	0.00	36,290.65
	592251	POST SECONDARY AA AND ABOVE	84.126	81301840	BASSUP 08FEDNORFOLK	27	0.00	0.00	0.00	6,301.40
	592251	POST SECONDARY AA AND ABOVE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	27	0.00	0.00	0.00	1,177.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81101840	BASSUP 08FEDLINCOLN	27	0.00	0.00	0.00	21,047.99
	592251	POST SECONDARY AA AND ABOVE	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	9,272.50
	592251	POST SECONDARY AA AND ABOVE		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	13,411.01
	592251	POST SECONDARY AA AND ABOVE		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	7,325.12
	592251	POST SECONDARY AA AND ABOVE		81301810	BASSUP 08 GFNORFOLK	28	0.00	0.00	0.00	450.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	22,560.66
	592251	POST SECONDARY AA AND ABOVE	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	1,713.95
	592251	POST SECONDARY AA AND ABOVE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	1,118.80
	592251	POST SECONDARY AA AND ABOVE	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	18,074.78
	592251	POST SECONDARY AA AND ABOVE	84.126	81401870	BASSUP 08FED CARRYKEA	28	0.00	0.00	0.00	10.20
							0.00	0.00	0.00	204,527.43
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101840	BASSUP 08FEDLINCOLN	27	0.00	0.00	0.00	60.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	4,801.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	24.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	8,592.00

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	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	255.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	2,251.82
							0.00	0.00	0.00	15,983.82
	592253	ON THE JOB TRAINING	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	554.40
	592253	ON THE JOB TRAINING		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	2,111.00
	592253	ON THE JOB TRAINING	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	4,290.28
	592253	ON THE JOB TRAINING	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	1,187.24
	592253	ON THE JOB TRAINING	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	679.50
	592253	ON THE JOB TRAINING	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	4,513.18
							0.00	0.00	0.00	13,335.60
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	84.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81401810	BASSUP 08 GFKEARNEY	28	0.00	0.00	0.00	10.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	60.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	50.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81301810	BASSUP 08 GFNORFOLK	28	0.00	0.00	0.00	30.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81501810	BASSUP 08 GFNORTH PLA	28	0.00	0.00	0.00	20.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81601810	BASSUP 08 GFSCOTTSBLU	28	0.00	0.00	0.00	60.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101880	BASSUP 08NFB MENT TRUSTLINCOLN	28	0.00	0.00	0.00	80.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201880	BASSUP 08NFB MENT TRUSTOMAHA	28	0.00	0.00	0.00	10.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81501880	BASSUP 08NFB MENT TRUSTNORTH P	28	0.00	0.00	0.00	10.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81601880	BASSUP 08NFB MENT TRUSTSCOTTSB	28	0.00	0.00	0.00	20.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	7,678.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	94.50
	592255	ADJUSTMENT AND	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	10.00

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		AUGMENTATIVE SK								
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	304.00
							0.00	0.00	0.00	8,521.00
	592260	REHABILITATION TECHNOLOGY	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	7,620.95
							0.00	0.00	0.00	7,620.95
	592261	ADAPTIVE EQUIPMENT	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	149.85
	592261	ADAPTIVE EQUIPMENT	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	9,805.69
							0.00	0.00	0.00	9,955.54
	592262	COMPUTERS AND COMPUTER DEVICIN		81201810	BASSUP 08 GFOMAHA	27	0.00	0.00	0.00	9,644.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401840	BASSUP 08FEDKEARNEY	28	0.00	0.00	0.00	9,153.88
	592262	COMPUTERS AND COMPUTER DEVICIN		81401810	BASSUP 08 GFKEARNEY	28	0.00	0.00	0.00	2,176.00
	592262	COMPUTERS AND COMPUTER DEVICIN		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	2,541.99
	592262	COMPUTERS AND COMPUTER DEVICIN		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	11,171.94
	592262	COMPUTERS AND COMPUTER DEVICIN		81601810	BASSUP 08 GFSCOTTSBLU	28	0.00	0.00	0.00	58.05
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	7,849.71
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	3,266.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	29,457.99
							0.00	0.00	0.00	75,319.56
	592263	ADAPTIVE SOFTWARE	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	1,397.00
	592263	ADAPTIVE SOFTWARE	84.126	81401840	BASSUP 08FEDKEARNEY	28	0.00	0.00	0.00	2,030.00
	592263	ADAPTIVE SOFTWARE		81401810	BASSUP 08 GFKEARNEY	28	0.00	0.00	0.00	1,840.00
	592263	ADAPTIVE SOFTWARE		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	3,153.80
	592263	ADAPTIVE SOFTWARE		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	4,961.97
	592263	ADAPTIVE SOFTWARE	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	6,910.00
	592263	ADAPTIVE SOFTWARE	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	3,305.00
	592263	ADAPTIVE SOFTWARE	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	1,160.00
	592263	ADAPTIVE SOFTWARE	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	11,264.75
							0.00	0.00	0.00	36,022.52
	592264	REHAB TECH SERVICES	84.126	81401840	BASSUP 08FEDKEARNEY	28	0.00	0.00	0.00	149.00

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	592264	REHAB TECH SERVICES		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	1,500.00
	592264	REHAB TECH SERVICES	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	1,712.44
	592264	REHAB TECH SERVICES	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	19.99
	592264	REHAB TECH SERVICES	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	105.00
	592264	REHAB TECH SERVICES	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	355.00
							0.00	0.00	0.00	3,841.43
	592265	IL ASSISTIVE DEVICING	84.126	81101840	BASSUP 08FEDLINCOLN	27	0.00	0.00	0.00	90.53
	592265	IL ASSISTIVE DEVICING	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	144.89
	592265	IL ASSISTIVE DEVICING	84.126	81401840	BASSUP 08FEDKEARNEY	28	0.00	0.00	0.00	459.00
	592265	IL ASSISTIVE DEVICING		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	43.75
	592265	IL ASSISTIVE DEVICING		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	2,613.17
	592265	IL ASSISTIVE DEVICING		81301810	BASSUP 08 GFNORFOLK	28	0.00	0.00	0.00	68.80
	592265	IL ASSISTIVE DEVICING		81601810	BASSUP 08 GFSCOTTSBLU	28	0.00	0.00	0.00	364.46
	592265	IL ASSISTIVE DEVICING	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	9,955.65
	592265	IL ASSISTIVE DEVICING	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	1,233.68
	592265	IL ASSISTIVE DEVICING	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	226.13
	592265	IL ASSISTIVE DEVICING	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	1,238.29
							0.00	0.00	0.00	16,438.35
	592266	LOW VISION AIDS	84.126	81201840	BASSUP 08FEDOMAHA	27	0.00	0.00	0.00	60.00
	592266	LOW VISION AIDS	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	5,215.55
	592266	LOW VISION AIDS		81401810	BASSUP 08 GFKEARNEY	28	0.00	0.00	0.00	3,654.90
	592266	LOW VISION AIDS		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	1,529.95
	592266	LOW VISION AIDS		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	4,380.85
	592266	LOW VISION AIDS		81301810	BASSUP 08 GFNORFOLK	28	0.00	0.00	0.00	105.18
	592266	LOW VISION AIDS	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	4,711.54
	592266	LOW VISION AIDS	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	190.50
	592266	LOW VISION AIDS	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	2,666.41
	592266	LOW VISION AIDS	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	16,569.66
							0.00	0.00	0.00	39,084.54
	592272	UNIFORMS		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	400.00
	592272	UNIFORMS		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	100.00
	592272	UNIFORMS		81301810	BASSUP 08 GFNORFOLK	28	0.00	0.00	0.00	200.00
	592272	UNIFORMS	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	166.24
	592272	UNIFORMS	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	82.21
	592272	UNIFORMS	84.126	81601840	BASSUP 08FEDSCOTTSBLU	28	0.00	0.00	0.00	16.96
	592272	UNIFORMS	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	637.98
							0.00	0.00	0.00	1,603.39
	592275	MISCELLANEOUS CASE SERVICES	84.126	81501840	BASSUP 08FEDNORTH PLA	28	0.00	0.00	0.00	120.00

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	592275	MISCELLANEOUS CASE SERVICES	84.126	81401840	BASSUP 08FEDKEARNEY	28	0.00	0.00	0.00	102.18
	592275	MISCELLANEOUS CASE SERVICES		81401810	BASSUP 08 GFKEARNEY	28	0.00	0.00	0.00	89.00
	592275	MISCELLANEOUS CASE SERVICES		81101810	BASSUP 08 GFLINCOLN	28	0.00	0.00	0.00	30.30
	592275	MISCELLANEOUS CASE SERVICES		81201810	BASSUP 08 GFOMAHA	28	0.00	0.00	0.00	14.08
	592275	MISCELLANEOUS CASE SERVICES		81301810	BASSUP 08 GFNORFOLK	28	0.00	0.00	0.00	92.05
	592275	MISCELLANEOUS CASE SERVICES		81501810	BASSUP 08 GFNORTH PLA	28	0.00	0.00	0.00	35.00
	592275	MISCELLANEOUS CASE SERVICES		81601810	BASSUP 08 GFSCOTTSBLU	28	0.00	0.00	0.00	100.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201840	BASSUP 08FEDOMAHA	28	0.00	0.00	0.00	244.98
	592275	MISCELLANEOUS CASE SERVICES	84.126	81301840	BASSUP 08FEDNORFOLK	28	0.00	0.00	0.00	9.98
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101840	BASSUP 08FEDLINCOLN	28	0.00	0.00	0.00	125.70
							0.00	0.00	0.00	963.27
	594100	SUBGRANTS		81091810	BASSUP 08 GFPROG AND	14034	0.00	0.00	0.00	14,434.49
	594100	SUBGRANTS	84.126	81091840	BASSUP 08FEDPROG AND	14034	0.00	0.00	0.00	20,436.00
	594100	SUBGRANTS	84.126	81091840	BASSUP 08FEDPROG AND	34	0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	36,020.49
				H126A0800408			0.00	0.00	0.00	3,629,377.85
H126A0900409										
	511100	PERMANENT SALARIES-WAGES	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	153,183.28
	511100	PERMANENT SALARIES-WAGES		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	54,216.06
	511100	PERMANENT SALARIES-WAGES	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	75,577.12
	511100	PERMANENT SALARIES-WAGES	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	171,458.04
	511100	PERMANENT SALARIES-WAGES		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	38,500.97
	511100	PERMANENT SALARIES-WAGES	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	68,467.03
	511100	PERMANENT SALARIES-WAGES	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	136,516.20
	511100	PERMANENT SALARIES-WAGES	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	128,875.25
	511100	PERMANENT SALARIES-WAGES	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	38,737.86

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	511100	PERMANENT SALARIES-WAGES	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	43,238.09
	511100	PERMANENT SALARIES-WAGES	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	38,713.61
	511100	PERMANENT SALARIES-WAGES	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	38,141.67
	511100	PERMANENT SALARIES-WAGES		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	29,184.16
	511100	PERMANENT SALARIES-WAGES		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	23,820.22
	511100	PERMANENT SALARIES-WAGES		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	7,052.16
	511100	PERMANENT SALARIES-WAGES		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	8,193.64
	511100	PERMANENT SALARIES-WAGES		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	11,757.91
	511100	PERMANENT SALARIES-WAGES		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	7,432.19
	511100	PERMANENT SALARIES-WAGES	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	59,580.67
	511100	PERMANENT SALARIES-WAGES	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	53,230.93
	511100	PERMANENT SALARIES-WAGES	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	15,938.65
	511100	PERMANENT SALARIES-WAGES	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	19,480.20
	511100	PERMANENT SALARIES-WAGES	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	18,482.13
	511100	PERMANENT SALARIES-WAGES	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	13,124.51
	511100	PERMANENT SALARIES-WAGES	84.126	81101940	BASSUP 09FEDLINCOLN	24	0.00	0.00	0.00	36,627.24
	511100	PERMANENT SALARIES-WAGES	84.126	81201940	BASSUP 09FEDOMAHA	24	0.00	0.00	0.00	46,922.64
	511100	PERMANENT SALARIES-WAGES	84.126	81301940	BASSUP 09FEDNORFOLK	24	0.00	0.00	0.00	17,117.26
	511100	PERMANENT SALARIES-WAGES	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	24	0.00	0.00	0.00	10,179.13
	511100	PERMANENT SALARIES-WAGES		81101910	BASSUP 09 GFLINCOLN	24	0.00	0.00	0.00	8,580.75
	511100	PERMANENT SALARIES-WAGES		81201910	BASSUP 09 GFOMAHA	24	0.00	0.00	0.00	7,231.53
	511100	PERMANENT SALARIES-WAGES		81301910	BASSUP 09 GFNORFOLK	24	0.00	0.00	0.00	3,729.92
	511100	PERMANENT SALARIES-WAGES		81601910	BASSUP 09 GFSCOTTSBLUFF	24	0.00	0.00	0.00	2,079.74
	511100	PERMANENT SALARIES-WAGES	84.126	81101970	BASSUP 09FED CARRYLINCOLN	24	0.00	0.00	0.00	9,210.10
	511100	PERMANENT SALARIES-WAGES	84.126	81201970	BASSUP 09FED CARRYOMAHA	24	0.00	0.00	0.00	22,462.38
	511100	PERMANENT SALARIES-WAGES	84.126	81301970	BASSUP 09FED CARRYNORFOLK	24	0.00	0.00	0.00	6,228.68
	511100	PERMANENT SALARIES-WAGES	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	4,759.26
	511100	PERMANENT SALARIES-WAGES		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	18,025.42
	511100	PERMANENT SALARIES-WAGES	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	61,503.29
	511100	PERMANENT SALARIES-WAGES	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	18,692.21
							0.00	0.00	0.00	1,526,252.10
	511300	OVERTIME PAYMENTS	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	679.90
	511300	OVERTIME PAYMENTS		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	123.62
	511300	OVERTIME PAYMENTS		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	29.10
	511300	OVERTIME PAYMENTS	84.126	81801970	BASSUP 09FED	22	0.00	0.00	0.00	71.08

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					CARRYORIENTATION					
	511300	OVERTIME PAYMENTS	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	222.46
	511300	OVERTIME PAYMENTS	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	522.71
	511300	OVERTIME PAYMENTS	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	105.81
	511300	OVERTIME PAYMENTS	84.126	81101940	BASSUP 09FEDLINCOLN	24	0.00	0.00	0.00	245.53
							0.00	0.00	0.00	2,000.21
	511600	PER DIEM PAYMENTS	84.126	81011940	BASSUP 09FEDCOMMISSION	10	0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,100.00
	511700	EMPLOYEE BONUSES	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	938.54
	511800	COMPENSATORY TIME PAID		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	294.79
	511800	COMPENSATORY TIME PAID	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	10.70
	511800	COMPENSATORY TIME PAID	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	56.60
							0.00	0.00	0.00	1,300.63
	512100	VACATION LEAVE EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	12,301.70
	512100	VACATION LEAVE EXPENSE		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	6,110.17
	512100	VACATION LEAVE EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	8,945.91
	512100	VACATION LEAVE EXPENSE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	16,053.13
	512100	VACATION LEAVE EXPENSE		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	3,664.31
	512100	VACATION LEAVE EXPENSE	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	14,176.36
	512100	VACATION LEAVE EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	16,371.29
	512100	VACATION LEAVE EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	9,054.55
	512100	VACATION LEAVE EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	4,332.67
	512100	VACATION LEAVE EXPENSE	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	2,966.49
	512100	VACATION LEAVE EXPENSE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	6,638.65
	512100	VACATION LEAVE EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	4,409.07
	512100	VACATION LEAVE EXPENSE		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	5,904.11
	512100	VACATION LEAVE EXPENSE		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	2,768.94
	512100	VACATION LEAVE EXPENSE		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	2,477.86
	512100	VACATION LEAVE EXPENSE		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	1,927.92
	512100	VACATION LEAVE EXPENSE		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	1,428.14
	512100	VACATION LEAVE EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,568.93
	512100	VACATION LEAVE EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	14,716.48
	512100	VACATION LEAVE EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	9,240.86

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	512100	VACATION LEAVE EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	2,286.01
	512100	VACATION LEAVE EXPENSE	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	2,313.00
	512100	VACATION LEAVE EXPENSE	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	2,920.29
	512100	VACATION LEAVE EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	4,909.72
	512100	VACATION LEAVE EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	24	0.00	0.00	0.00	5,323.04
	512100	VACATION LEAVE EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	24	0.00	0.00	0.00	5,563.68
	512100	VACATION LEAVE EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	24	0.00	0.00	0.00	1,596.28
	512100	VACATION LEAVE EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	24	0.00	0.00	0.00	2,560.74
	512100	VACATION LEAVE EXPENSE		81101910	BASSUP 09 GFLINCOLN	24	0.00	0.00	0.00	155.19
	512100	VACATION LEAVE EXPENSE		81201910	BASSUP 09 GFOMAHA	24	0.00	0.00	0.00	1,067.20
	512100	VACATION LEAVE EXPENSE		81301910	BASSUP 09 GFNORFOLK	24	0.00	0.00	0.00	954.23
	512100	VACATION LEAVE EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	24	0.00	0.00	0.00	675.41
	512100	VACATION LEAVE EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	24	0.00	0.00	0.00	2,392.81
	512100	VACATION LEAVE EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	24	0.00	0.00	0.00	2,727.73
	512100	VACATION LEAVE EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	24	0.00	0.00	0.00	838.88
	512100	VACATION LEAVE EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	370.48
	512100	VACATION LEAVE EXPENSE		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	1,513.84
	512100	VACATION LEAVE EXPENSE	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	4,939.97
	512100	VACATION LEAVE EXPENSE	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	1,892.35
							0.00	0.00	0.00	190,058.39
	512200	SICK LEAVE EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	3,918.15
	512200	SICK LEAVE EXPENSE		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	1,330.81
	512200	SICK LEAVE EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	3,980.76
	512200	SICK LEAVE EXPENSE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	6,970.46
	512200	SICK LEAVE EXPENSE		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	1,592.46
	512200	SICK LEAVE EXPENSE	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	3,208.96
	512200	SICK LEAVE EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	9,948.02
	512200	SICK LEAVE EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	4,958.00
	512200	SICK LEAVE EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	1,262.60
	512200	SICK LEAVE EXPENSE	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	1,503.59
	512200	SICK LEAVE EXPENSE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	9,071.79
	512200	SICK LEAVE EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2,809.27
	512200	SICK LEAVE EXPENSE		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	1,116.33

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	512200	SICK LEAVE EXPENSE		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	2,264.30
	512200	SICK LEAVE EXPENSE		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	181.30
	512200	SICK LEAVE EXPENSE		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	3,259.16
	512200	SICK LEAVE EXPENSE		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	473.66
	512200	SICK LEAVE EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	364.67
	512200	SICK LEAVE EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	6,540.80
	512200	SICK LEAVE EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	1,275.43
	512200	SICK LEAVE EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	814.69
	512200	SICK LEAVE EXPENSE	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	814.17
	512200	SICK LEAVE EXPENSE	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	1,351.98
	512200	SICK LEAVE EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,339.34
	512200	SICK LEAVE EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	24	0.00	0.00	0.00	1,907.64
	512200	SICK LEAVE EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	24	0.00	0.00	0.00	3,372.04
	512200	SICK LEAVE EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	24	0.00	0.00	0.00	163.05
	512200	SICK LEAVE EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	24	0.00	0.00	0.00	1,468.94
	512200	SICK LEAVE EXPENSE		81101910	BASSUP 09 GFLINCOLN	24	0.00	0.00	0.00	537.98
	512200	SICK LEAVE EXPENSE		81201910	BASSUP 09 GFOMAHA	24	0.00	0.00	0.00	226.43
	512200	SICK LEAVE EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	24	0.00	0.00	0.00	1,176.50
	512200	SICK LEAVE EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	24	0.00	0.00	0.00	1,557.86
	512200	SICK LEAVE EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	24	0.00	0.00	0.00	167.78
	512200	SICK LEAVE EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	598.47
	512200	SICK LEAVE EXPENSE		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	836.76
	512200	SICK LEAVE EXPENSE	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	2,463.92
	512200	SICK LEAVE EXPENSE	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	1,791.00
							0.00	0.00	0.00	86,619.07
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	7,823.31
	512300	HOLIDAY LEAVE EXPENSE		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	2,259.11
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	7,463.04
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	9,230.93
	512300	HOLIDAY LEAVE EXPENSE		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	1,119.63
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	7,797.61
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	9,934.41
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	7,132.68

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	512300	HOLIDAY LEAVE EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	2,445.58
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	2,424.17
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	3,401.47
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2,511.66
	512300	HOLIDAY LEAVE EXPENSE		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	1,227.67
	512300	HOLIDAY LEAVE EXPENSE		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	902.69
	512300	HOLIDAY LEAVE EXPENSE		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	301.44
	512300	HOLIDAY LEAVE EXPENSE		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	442.61
	512300	HOLIDAY LEAVE EXPENSE		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	702.15
	512300	HOLIDAY LEAVE EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	310.55
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	8,300.68
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	5,875.83
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	2,043.51
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	2,325.41
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	2,575.95
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,097.37
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	24	0.00	0.00	0.00	2,209.08
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	24	0.00	0.00	0.00	3,450.03
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	24	0.00	0.00	0.00	1,301.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	24	0.00	0.00	0.00	1,190.25
	512300	HOLIDAY LEAVE EXPENSE		81101910	BASSUP 09 GFLINCOLN	24	0.00	0.00	0.00	314.26
	512300	HOLIDAY LEAVE EXPENSE		81201910	BASSUP 09 GFOMAHA	24	0.00	0.00	0.00	425.65
	512300	HOLIDAY LEAVE EXPENSE		81301910	BASSUP 09 GFNORFOLK	24	0.00	0.00	0.00	159.07
	512300	HOLIDAY LEAVE EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	24	0.00	0.00	0.00	147.71
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	24	0.00	0.00	0.00	1,063.98
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	24	0.00	0.00	0.00	2,798.79
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	24	0.00	0.00	0.00	1,090.55
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	987.94
	512300	HOLIDAY LEAVE EXPENSE		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	1,197.81
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	2,830.38
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	2,001.81
							0.00	0.00	0.00	111,818.70
	512500	FUNERAL LEAVE EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	278.42
	512500	FUNERAL LEAVE EXPENSE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	1,359.66
	512500	FUNERAL LEAVE EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	820.24

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	512500	FUNERAL LEAVE EXPENSE		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	113.10
	512500	FUNERAL LEAVE EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	24	0.00	0.00	0.00	443.14
	512500	FUNERAL LEAVE EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	24	0.00	0.00	0.00	635.15
							0.00	0.00	0.00	3,649.71
	512600	CIVIL LEAVE EXPENSE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	92.24
	512600	CIVIL LEAVE EXPENSE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	32.80
	512600	CIVIL LEAVE EXPENSE		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	39.84
	512600	CIVIL LEAVE EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	24	0.00	0.00	0.00	248.69
	512600	CIVIL LEAVE EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	24	0.00	0.00	0.00	203.10
	512600	CIVIL LEAVE EXPENSE	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	164.20
	512600	CIVIL LEAVE EXPENSE		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	44.31
							0.00	0.00	0.00	825.18
	512700	INJURY LEAVE EXPENSE		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	13.07
	512700	INJURY LEAVE EXPENSE		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	26.15
							0.00	0.00	0.00	39.22
	515100	RETIREMENT PLANS EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	13,312.20
	515100	RETIREMENT PLANS EXPENSE		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	4,817.40
	515100	RETIREMENT PLANS EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	7,185.88
	515100	RETIREMENT PLANS EXPENSE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	15,363.62
	515100	RETIREMENT PLANS EXPENSE		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	3,362.63
	515100	RETIREMENT PLANS EXPENSE	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	7,017.98
	515100	RETIREMENT PLANS EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	13,014.93
	515100	RETIREMENT PLANS EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	11,272.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	3,490.00
	515100	RETIREMENT PLANS EXPENSE	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	3,783.22
	515100	RETIREMENT PLANS EXPENSE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	4,340.08
	515100	RETIREMENT PLANS EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	3,436.81
	515100	RETIREMENT PLANS EXPENSE		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	2,812.29
	515100	RETIREMENT PLANS EXPENSE		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	2,228.07
	515100	RETIREMENT PLANS EXPENSE		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	762.66
	515100	RETIREMENT PLANS EXPENSE		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	1,040.00
	515100	RETIREMENT PLANS EXPENSE		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	1,075.40
	515100	RETIREMENT PLANS EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	872.46
	515100	RETIREMENT PLANS EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	6,674.44
	515100	RETIREMENT PLANS EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	5,213.18

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	515100	RETIREMENT PLANS EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	1,578.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	1,871.20
	515100	RETIREMENT PLANS EXPENSE	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	1,896.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,607.67
	515100	RETIREMENT PLANS EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	24	0.00	0.00	0.00	3,467.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	24	0.00	0.00	0.00	4,171.76
	515100	RETIREMENT PLANS EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	24	0.00	0.00	0.00	1,510.98
	515100	RETIREMENT PLANS EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	24	0.00	0.00	0.00	1,168.23
	515100	RETIREMENT PLANS EXPENSE		81101910	BASSUP 09 GFLINCOLN	24	0.00	0.00	0.00	717.91
	515100	RETIREMENT PLANS EXPENSE		81201910	BASSUP 09 GFOMAHA	24	0.00	0.00	0.00	958.14
	515100	RETIREMENT PLANS EXPENSE		81301910	BASSUP 09 GFNORFOLK	24	0.00	0.00	0.00	362.66
	515100	RETIREMENT PLANS EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	24	0.00	0.00	0.00	250.53
	515100	RETIREMENT PLANS EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	24	0.00	0.00	0.00	1,036.60
	515100	RETIREMENT PLANS EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	24	0.00	0.00	0.00	2,260.04
	515100	RETIREMENT PLANS EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	24	0.00	0.00	0.00	623.41
	515100	RETIREMENT PLANS EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	502.94
	515100	RETIREMENT PLANS EXPENSE		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	1,871.05
	515100	RETIREMENT PLANS EXPENSE	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	5,215.28
	515100	RETIREMENT PLANS EXPENSE	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	1,825.28
							0.00	0.00	0.00	143,972.42
	515200	OASDI EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	12,276.24
	515200	OASDI EXPENSE		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	4,444.60
	515200	OASDI EXPENSE	84.126	81011940	BASSUP 09FEDCOMMISSION	10	0.00	0.00	0.00	160.69
	515200	OASDI EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	6,773.74
	515200	OASDI EXPENSE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	14,521.85
	515200	OASDI EXPENSE		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	3,152.34
	515200	OASDI EXPENSE	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	6,623.92
	515200	OASDI EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	12,501.06
	515200	OASDI EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	10,520.65
	515200	OASDI EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	3,184.53
	515200	OASDI EXPENSE	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	3,625.11
	515200	OASDI EXPENSE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	4,160.89
	515200	OASDI EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	3,410.24

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	515200	OASDI EXPENSE		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	2,678.70
	515200	OASDI EXPENSE		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	2,057.55
	515200	OASDI EXPENSE		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	687.30
	515200	OASDI EXPENSE		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	1,001.67
	515200	OASDI EXPENSE		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	1,033.57
	515200	OASDI EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	683.32
	515200	OASDI EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	6,418.64
	515200	OASDI EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	4,869.42
	515200	OASDI EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	1,439.61
	515200	OASDI EXPENSE	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	1,820.87
	515200	OASDI EXPENSE	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	1,799.09
	515200	OASDI EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,531.53
	515200	OASDI EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	24	0.00	0.00	0.00	3,221.26
	515200	OASDI EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	24	0.00	0.00	0.00	3,833.77
	515200	OASDI EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	24	0.00	0.00	0.00	1,444.81
	515200	OASDI EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	24	0.00	0.00	0.00	1,087.52
	515200	OASDI EXPENSE		81101910	BASSUP 09 GFLINCOLN	24	0.00	0.00	0.00	668.20
	515200	OASDI EXPENSE		81201910	BASSUP 09 GFOMAHA	24	0.00	0.00	0.00	872.17
	515200	OASDI EXPENSE		81301910	BASSUP 09 GFNORFOLK	24	0.00	0.00	0.00	343.82
	515200	OASDI EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	24	0.00	0.00	0.00	230.70
	515200	OASDI EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	24	0.00	0.00	0.00	978.43
	515200	OASDI EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	24	0.00	0.00	0.00	2,076.72
	515200	OASDI EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	24	0.00	0.00	0.00	594.19
	515200	OASDI EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	472.03
	515200	OASDI EXPENSE		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	1,473.79
	515200	OASDI EXPENSE	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	4,454.08
	515200	OASDI EXPENSE	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	1,581.64
							0.00	0.00	0.00	134,710.26
	515400	LIFE & ACCIDENT INS EXP	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	41.00
	515400	LIFE & ACCIDENT INS EXP		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	18.08
	515400	LIFE & ACCIDENT INS EXP	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	21.95
	515400	LIFE & ACCIDENT INS EXP	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	53.55
	515400	LIFE & ACCIDENT INS EXP		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	14.39
	515400	LIFE & ACCIDENT INS EXP	84.126	81801970	BASSUP 09FED	22	0.00	0.00	0.00	23.45

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					CARRYORIENTATION					
	515400	LIFE & ACCIDENT INS EXP	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	50.26
	515400	LIFE & ACCIDENT INS EXP	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	42.79
	515400	LIFE & ACCIDENT INS EXP	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	13.54
	515400	LIFE & ACCIDENT INS EXP	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	15.11
	515400	LIFE & ACCIDENT INS EXP	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	16.35
	515400	LIFE & ACCIDENT INS EXP	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	13.61
	515400	LIFE & ACCIDENT INS EXP		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	13.04
	515400	LIFE & ACCIDENT INS EXP		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	10.09
	515400	LIFE & ACCIDENT INS EXP		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	3.64
	515400	LIFE & ACCIDENT INS EXP		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	3.70
	515400	LIFE & ACCIDENT INS EXP		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	5.84
	515400	LIFE & ACCIDENT INS EXP		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3.42
	515400	LIFE & ACCIDENT INS EXP	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	25.06
	515400	LIFE & ACCIDENT INS EXP	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	19.86
	515400	LIFE & ACCIDENT INS EXP	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	5.91
	515400	LIFE & ACCIDENT INS EXP	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	7.57
	515400	LIFE & ACCIDENT INS EXP	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	6.91
	515400	LIFE & ACCIDENT INS EXP	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	5.90
	515400	LIFE & ACCIDENT INS EXP	84.126	81101940	BASSUP 09FEDLINCOLN	24	0.00	0.00	0.00	11.16
	515400	LIFE & ACCIDENT INS EXP	84.126	81201940	BASSUP 09FEDOMAHA	24	0.00	0.00	0.00	17.18
	515400	LIFE & ACCIDENT INS EXP	84.126	81301940	BASSUP 09FEDNORFOLK	24	0.00	0.00	0.00	5.42
	515400	LIFE & ACCIDENT INS EXP	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	24	0.00	0.00	0.00	4.68
	515400	LIFE & ACCIDENT INS EXP		81101910	BASSUP 09 GFLINCOLN	24	0.00	0.00	0.00	3.14
	515400	LIFE & ACCIDENT INS EXP		81201910	BASSUP 09 GFOMAHA	24	0.00	0.00	0.00	4.86
	515400	LIFE & ACCIDENT INS EXP		81301910	BASSUP 09 GFNORFOLK	24	0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP		81601910	BASSUP 09 GFSCOTTSBLUFF	24	0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	84.126	81101970	BASSUP 09FED CARRYLINCOLN	24	0.00	0.00	0.00	3.56
	515400	LIFE & ACCIDENT INS EXP	84.126	81201970	BASSUP 09FED CARRYOMAHA	24	0.00	0.00	0.00	8.99
	515400	LIFE & ACCIDENT INS EXP	84.126	81301970	BASSUP 09FED CARRYNORFOLK	24	0.00	0.00	0.00	2.22
	515400	LIFE & ACCIDENT INS EXP	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	1.98
	515400	LIFE & ACCIDENT INS EXP		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	7.06
	515400	LIFE & ACCIDENT INS EXP	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	19.44
	515400	LIFE & ACCIDENT INS EXP	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	6.13
							0.00	0.00	0.00	533.71
	515500	HEALTH INSURANCE EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	31,195.81

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	515500	HEALTH INSURANCE EXPENSE		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	13,068.71
	515500	HEALTH INSURANCE EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	15,557.70
	515500	HEALTH INSURANCE EXPENSE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	48,523.76
	515500	HEALTH INSURANCE EXPENSE		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	11,588.23
	515500	HEALTH INSURANCE EXPENSE	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	22,059.55
	515500	HEALTH INSURANCE EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	21,477.31
	515500	HEALTH INSURANCE EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	36,047.00
	515500	HEALTH INSURANCE EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	18,172.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	6,859.04
	515500	HEALTH INSURANCE EXPENSE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	11,593.97
	515500	HEALTH INSURANCE EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	10,172.39
	515500	HEALTH INSURANCE EXPENSE		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	5,160.01
	515500	HEALTH INSURANCE EXPENSE		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	8,082.93
	515500	HEALTH INSURANCE EXPENSE		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	4,386.49
	515500	HEALTH INSURANCE EXPENSE		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	2,837.02
	515500	HEALTH INSURANCE EXPENSE		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	2,189.32
	515500	HEALTH INSURANCE EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2,291.39
	515500	HEALTH INSURANCE EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	10,838.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	16,909.23
	515500	HEALTH INSURANCE EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	8,294.59
	515500	HEALTH INSURANCE EXPENSE	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	3,445.27
	515500	HEALTH INSURANCE EXPENSE	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	5,642.63
	515500	HEALTH INSURANCE EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	4,496.70
	515500	HEALTH INSURANCE EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	24	0.00	0.00	0.00	7,586.06
	515500	HEALTH INSURANCE EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	24	0.00	0.00	0.00	13,711.89
	515500	HEALTH INSURANCE EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	24	0.00	0.00	0.00	4,861.04
	515500	HEALTH INSURANCE EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	24	0.00	0.00	0.00	3,695.56
	515500	HEALTH INSURANCE EXPENSE		81101910	BASSUP 09 GFLINCOLN	24	0.00	0.00	0.00	1,833.27
	515500	HEALTH INSURANCE EXPENSE		81201910	BASSUP 09 GFOMAHA	24	0.00	0.00	0.00	3,419.91
	515500	HEALTH INSURANCE EXPENSE		81301910	BASSUP 09 GFNORFOLK	24	0.00	0.00	0.00	1,311.93
	515500	HEALTH INSURANCE EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	24	0.00	0.00	0.00	909.88
	515500	HEALTH INSURANCE EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	24	0.00	0.00	0.00	3,070.03
	515500	HEALTH INSURANCE EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	24	0.00	0.00	0.00	7,042.77
	515500	HEALTH INSURANCE EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	24	0.00	0.00	0.00	2,102.92

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	515500	HEALTH INSURANCE EXPENSE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	1,445.54
	515500	HEALTH INSURANCE EXPENSE		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	6,913.95
	515500	HEALTH INSURANCE EXPENSE	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	19,890.52
	515500	HEALTH INSURANCE EXPENSE	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	6,237.03
							0.00	0.00	0.00	404,921.83
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	105.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	120.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	150.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	150.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	9.58
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	35.42
							0.00	0.00	0.00	750.00
	516400	UNEMPLOYM COMP INS EXP	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	1,114.67
							0.00	0.00	0.00	1,114.67
	516500	WORKERS COMP PREMIUMS	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	2,038.73
	516500	WORKERS COMP PREMIUMS		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	840.95
	516500	WORKERS COMP PREMIUMS	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	1,177.71
	516500	WORKERS COMP PREMIUMS	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	1,711.98
	516500	WORKERS COMP PREMIUMS		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	840.70
	516500	WORKERS COMP PREMIUMS	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	1,373.12
	516500	WORKERS COMP PREMIUMS	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	2,445.68
	516500	WORKERS COMP PREMIUMS	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	2,445.68
	516500	WORKERS COMP PREMIUMS	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	733.70
	516500	WORKERS COMP PREMIUMS	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	733.70
	516500	WORKERS COMP PREMIUMS	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	733.70
	516500	WORKERS COMP PREMIUMS	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	733.70
	516500	WORKERS COMP PREMIUMS		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	1,201.00
	516500	WORKERS COMP PREMIUMS		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	1,201.00
	516500	WORKERS COMP PREMIUMS		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	360.30
	516500	WORKERS COMP PREMIUMS		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	360.30

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	516500	WORKERS COMP PREMIUMS		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	360.30
	516500	WORKERS COMP PREMIUMS		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	360.30
	516500	WORKERS COMP PREMIUMS	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	1,765.44
	516500	WORKERS COMP PREMIUMS	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	1,961.60
	516500	WORKERS COMP PREMIUMS	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	588.48
	516500	WORKERS COMP PREMIUMS	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	588.48
	516500	WORKERS COMP PREMIUMS	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	588.48
	516500	WORKERS COMP PREMIUMS	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	588.48
	516500	WORKERS COMP PREMIUMS		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	233.04
	516500	WORKERS COMP PREMIUMS	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	806.59
	516500	WORKERS COMP PREMIUMS	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	155.97
							0.00	0.00	0.00	26,929.11
	521100	POSTAGE EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	65.41
	521100	POSTAGE EXPENSE		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	6.74
	521100	POSTAGE EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	44.00
	521100	POSTAGE EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	1,723.00
	521100	POSTAGE EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	408.26
	521100	POSTAGE EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	595.60
	521100	POSTAGE EXPENSE	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	439.00
	521100	POSTAGE EXPENSE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	297.57
	521100	POSTAGE EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	330.33
	521100	POSTAGE EXPENSE		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	1,536.99
	521100	POSTAGE EXPENSE		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	195.98
	521100	POSTAGE EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	102.00
	521100	POSTAGE EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	116.00
	521100	POSTAGE EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	44.00
	521100	POSTAGE EXPENSE	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	5,994.88
	521200	COM EXPENSE - VOICE/DATA	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	18,891.14
	521200	COM EXPENSE - VOICE/DATA	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	4,848.19
	521200	COM EXPENSE - VOICE/DATA	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	5,030.21
	521200	COM EXPENSE - VOICE/DATA	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	1,266.35
	521200	COM EXPENSE - VOICE/DATA	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	8,674.97
	521200	COM EXPENSE - VOICE/DATA	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	10,896.63
	521200	COM EXPENSE - VOICE/DATA	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	4,396.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	4,559.59
	521200	COM EXPENSE - VOICE/DATA	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	3,634.32
	521200	COM EXPENSE - VOICE/DATA	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	6,619.93
	521200	COM EXPENSE - VOICE/DATA	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	1,879.32
	521200	COM EXPENSE - VOICE/DATA	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	2,870.84
	521200	COM EXPENSE - VOICE/DATA	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	848.51
	521200	COM EXPENSE - VOICE/DATA	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	739.50
	521200	COM EXPENSE - VOICE/DATA	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	804.55
	521200	COM EXPENSE - VOICE/DATA	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,012.61
	521200	COM EXPENSE - VOICE/DATA		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	367.13
	521200	COM EXPENSE - VOICE/DATA	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	1,356.21
	521200	COM EXPENSE - VOICE/DATA	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	317.91
							0.00	0.00	0.00	79,014.07
	521400	DATA PROCESSING EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	10,761.68
	521400	DATA PROCESSING EXPENSE	84.126	81031940	BASSUP 09FED EFORCE DEVEL	10	0.00	0.00	0.00	59,569.71
	521400	DATA PROCESSING EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	362.50
	521400	DATA PROCESSING EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	71,053.89
	521500	PUBLICATION & PRINT EXP	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	1,068.57
	521500	PUBLICATION & PRINT EXP	84.126	81011940	BASSUP 09FEDCOMMISSION	10	0.00	0.00	0.00	52.93
	521500	PUBLICATION & PRINT EXP	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	670.00
	521500	PUBLICATION & PRINT EXP	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	3,749.50
	521500	PUBLICATION & PRINT EXP	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	377.94
	521500	PUBLICATION & PRINT EXP	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	370.64
	521500	PUBLICATION & PRINT EXP	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	514.95
	521500	PUBLICATION & PRINT EXP	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	149.49
	521500	PUBLICATION & PRINT EXP	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	481.29
	521500	PUBLICATION & PRINT EXP		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	725.75
	521500	PUBLICATION & PRINT EXP		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	62.19
	521500	PUBLICATION & PRINT EXP		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	106.92
	521500	PUBLICATION & PRINT EXP		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	58.34
	521500	PUBLICATION & PRINT EXP		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	129.60
	521500	PUBLICATION & PRINT EXP		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	130.59
	521500	PUBLICATION & PRINT EXP		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	64.17
	521500	PUBLICATION & PRINT EXP	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	237.08
	521500	PUBLICATION & PRINT EXP	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	5.33
							0.00	0.00	0.00	8,955.28

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	521900	AWARDS EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	31.64
	521900	AWARDS EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	62.43
	521900	AWARDS EXPENSE	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	11.01
	521900	AWARDS EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	39.48
	521900	AWARDS EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	48.84
	521900	AWARDS EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	8.05
	521900	AWARDS EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	11.35
	521900	AWARDS EXPENSE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	7.40
	521900	AWARDS EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	14.80
	521900	AWARDS EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	7.71
	521900	AWARDS EXPENSE	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	7.71
	521900	AWARDS EXPENSE		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	6.69
	521900	AWARDS EXPENSE	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	24.69
	521900	AWARDS EXPENSE	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	5.82
							0.00	0.00	0.00	287.62
	522100	DUES & SUBSCRIPTION EXP	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	860.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	559.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	328.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	274.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	125.00
	522100	DUES & SUBSCRIPTION EXP		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	14.92
	522100	DUES & SUBSCRIPTION EXP	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	55.08
							0.00	0.00	0.00	2,341.00
	522200	CONFERENCE REGISTRATION	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	91.00
	522200	CONFERENCE REGISTRATION	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	315.00
	522200	CONFERENCE REGISTRATION	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	29.25
	522200	CONFERENCE REGISTRATION	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	29.25
	522200	CONFERENCE REGISTRATION	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	7.46
	522200	CONFERENCE REGISTRATION	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	27.54
							0.00	0.00	0.00	654.50
	523100	UTILITIES EXPENSE		81701920	BASSUP 09 CF NBE NBE	131033	0.00	0.00	0.00	150.00-

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	523100	UTILITIES EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	1,620.92
	523100	UTILITIES EXPENSE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	427.93
							0.00	0.00	0.00	1,898.85
	524600	RENT EXP - BUILDINGS	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	31,613.00
	524600	RENT EXP - BUILDINGS		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	15,554.00
	524600	RENT EXP - BUILDINGS	84.126	81011940	BASSUP 09FEDCOMMISSION	10	0.00	0.00	0.00	250.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	48,542.96
	524600	RENT EXPENSE-BUILDINGS		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	23,956.48
	524600	RENT EXPENSE-BUILDINGS	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	210.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	32,219.04
	524600	RENT EXPENSE-BUILDINGS	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	20,190.35
	524600	RENT EXPENSE-BUILDINGS	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	8,848.33
	524600	RENT EXPENSE-BUILDINGS	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	8,704.56
	524600	RENT EXPENSE-BUILDINGS	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	16,308.37
	524600	RENT EXPENSE-BUILDINGS	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	4,993.44
	524600	RENT EXPENSE-BUILDINGS		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	16,109.52
	524600	RENT EXPENSE-BUILDINGS		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	9,126.32
	524600	RENT EXPENSE-BUILDINGS		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	4,435.04
	524600	RENT EXPENSE-BUILDINGS		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	8,069.72
	524600	RENT EXPENSE-BUILDINGS		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	4,056.84
	524600	RENT EXPENSE-BUILDINGS		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2,496.72
	524600	RENT EXPENSE-BUILDINGS	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	338.50
							0.00	0.00	0.00	256,023.19
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	3,132.64
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	2,040.60
	524900	RENT EXP-DEPR SURCHARGE		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	2,560.25
	524900	RENT EXP-DEPR SURCHARGE		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	1,952.55
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	1,838.76
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	1,336.80
							0.00	0.00	0.00	12,861.60
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	500.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	500.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	1,184.77
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	4.98

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	527200	REP & MAINT-MOTOR VEHICL	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	1,642.48
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	700.50
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	5.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	.75
	527200	REP & MAIN-MOTOR VEHICLES		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	118.75
	527200	REP & MAIN-MOTOR VEHICLES	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	438.73
							0.00	0.00	0.00	5,095.96
	527600	REP & MAINT-HOUSE/INST E	84.126	81701970	BASSUP 09FED CARRY NBE	103033	0.00	0.00	0.00	76.73
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	115033	0.00	0.00	0.00	17.89
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	115033	0.00	0.00	0.00	66.11
	527600	REP & MAINT-HOUSE/INST E	84.126	81701970	BASSUP 09FED CARRY NBE	120033	0.00	0.00	0.00	62.96
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	121033	0.00	0.00	0.00	86.45
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	121033	0.00	0.00	0.00	319.45
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	123033	0.00	0.00	0.00	85.27
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	123033	0.00	0.00	0.00	315.05
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	131033	0.00	0.00	0.00	193.69
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	131033	0.00	0.00	0.00	1,058.02
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	133033	0.00	0.00	0.00	472.91
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	133033	0.00	0.00	0.00	799.59
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	135033	0.00	0.00	0.00	405.17
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	135033	0.00	0.00	0.00	1,497.04
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	140033	0.00	0.00	0.00	82.09
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	140033	0.00	0.00	0.00	303.31
	527600	REP & MAINT-HOUSE/INST E	84.126	81701970	BASSUP 09FED CARRY NBE	140033	0.00	0.00	0.00	75.74
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	141033	0.00	0.00	0.00	139.11
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	141033	0.00	0.00	0.00	514.00
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	143033	0.00	0.00	0.00	61.11
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	143033	0.00	0.00	0.00	225.78
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	144033	0.00	0.00	0.00	324.69
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	144033	0.00	0.00	0.00	1,199.71
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	145033	0.00	0.00	0.00	331.66
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	145033	0.00	0.00	0.00	1,225.40
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	150033	0.00	0.00	0.00	494.74
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	150033	0.00	0.00	0.00	1,587.77
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	151033	0.00	0.00	0.00	179.27
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	151033	0.00	0.00	0.00	662.38
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	203033	0.00	0.00	0.00	857.50
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	203033	0.00	0.00	0.00	2,105.62
	527600	REP & MAINT-HOUSE/INST E	84.126	81801940	BASSUP 09FEDORIENTATION	22	0.00	0.00	0.00	945.52

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					CENTER					
	527600	REP & MAINT-HOUSE/INST E	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	59.50
	527600	REP & MAINT-HOUSE/INST E	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	699.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	473.30
	527600	REP & MAINT-HOUSE/INST E	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	54.56
	527600	REP & MAINT-HOUSE/INST E	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	100.98
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	3033	0.00	0.00	0.00	385.96
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	3033	0.00	0.00	0.00	1,065.78
	527600	REP & MAINT-HOUSE/INST E		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	1,245.72
	527600	REP & MAINT-HOUSE/INST E	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	4,994.27
							0.00	0.00	0.00	25,850.80
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	350.32
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	13.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	18.84
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	2,754.78
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	1,141.40
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	787.35
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	910.18
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	152.43
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	530.69
	531100	OFFICE SUPPLIES EXPENSE		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	1,750.57
	531100	OFFICE SUPPLIES EXPENSE		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	855.98
	531100	OFFICE SUPPLIES EXPENSE		81301910	BASSUP 09 GFNORFOLK	23	0.00	0.00	0.00	500.68
	531100	OFFICE SUPPLIES EXPENSE		81501910	BASSUP 09 GFNORTH PLATTE	23	0.00	0.00	0.00	391.63
	531100	OFFICE SUPPLIES EXPENSE		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	387.14
	531100	OFFICE SUPPLIES EXPENSE		81601910	BASSUP 09 GFSCOTTSBLUFF	23	0.00	0.00	0.00	309.51
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	70.84
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	143.99
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	55.72
							0.00	0.00	0.00	11,125.05
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	25.99
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	1,262.68
	532100	NON-CAPITALIZED EQUIP PU		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	24.00

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	532100	NON-CAPITALIZED EQUIP PU	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	765.79
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	425.59
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	401.65
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	126.34
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	677.32
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	20.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	36.99
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	75.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	18.97
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	44.64
							0.00	0.00	0.00	3,904.96
	533100	HOUSEHOLD & INSTIT EXP		81021960	BASSUP 09TRUSTADMIN	10	0.00	0.00	0.00	1,603.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	19.02
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	115033	0.00	0.00	0.00	477.33
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	115033	0.00	0.00	0.00	176.88
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	120033	0.00	0.00	0.00	335.07
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	120033	0.00	0.00	0.00	643.62
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701970	BASSUP 09FED CARRY NBE	120033	0.00	0.00	0.00	14.75
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	121033	0.00	0.00	0.00	27.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	121033	0.00	0.00	0.00	100.77
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701970	BASSUP 09FED CARRY NBE	124033	0.00	0.00	0.00	6.92
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	131033	0.00	0.00	0.00	433.70
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	131033	0.00	0.00	0.00	1,501.42
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	133033	0.00	0.00	0.00	733.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	133033	0.00	0.00	0.00	2,604.64
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	135033	0.00	0.00	0.00	626.61
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	135033	0.00	0.00	0.00	2,315.23
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	140033	0.00	0.00	0.00	135.58
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	140033	0.00	0.00	0.00	500.96
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	141033	0.00	0.00	0.00	242.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	141033	0.00	0.00	0.00	508.39
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	143033	0.00	0.00	0.00	271.25
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	143033	0.00	0.00	0.00	764.75
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	144033	0.00	0.00	0.00	924.82
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	144033	0.00	0.00	0.00	2,837.02
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	145033	0.00	0.00	0.00	176.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	145033	0.00	0.00	0.00	653.55

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701970	BASSUP 09FED CARRY NBE	145033	0.00	0.00	0.00	82.93
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	150033	0.00	0.00	0.00	190.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	150033	0.00	0.00	0.00	703.07
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	151033	0.00	0.00	0.00	171.86
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	151033	0.00	0.00	0.00	635.01
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	152033	0.00	0.00	0.00	57.24
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	152033	0.00	0.00	0.00	312.60
	533100	HOUS & INST SUPPLIES EXP		81701920	BASSUP 09 CF NBE NBE	153033	0.00	0.00	0.00	151.69
	533100	HOUS & INST SUPPLIES EXP	84.126	81701940	BASSUP 09FED NBE	153033	0.00	0.00	0.00	560.48
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	203033	0.00	0.00	0.00	385.85
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	203033	0.00	0.00	0.00	1,578.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	5,879.37
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	1,586.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	353.10
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	289.14
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	104.41
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	112.71
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	188.36
	533100	HOUSEHOLD & INSTIT EXP		81101960	BASSUP 09TRUSTLINCOLN	23	0.00	0.00	0.00	6,719.18
	533100	HOUSEHOLD & INSTIT EXP		81201960	BASSUP 09TRUSTOMAHA	23	0.00	0.00	0.00	2,742.99
	533100	HOUSEHOLD & INSTIT EXP		81301960	BASSUP 09TRUSTNORFOLK	23	0.00	0.00	0.00	1,094.06
	533100	HOUSEHOLD & INSTIT EXP		81401960	BASSUP 09TRUSTKEARNEY	23	0.00	0.00	0.00	910.07
	533100	HOUSEHOLD & INSTIT EXP		81501960	BASSUP 09TRUSTNORTH PLATTE	23	0.00	0.00	0.00	637.75
	533100	HOUSEHOLD & INSTIT EXP		81601960	BASSUP 09TRUSTSCOTTSBLUFF	23	0.00	0.00	0.00	452.10
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	90.66
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	7.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	10.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	50.85
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	3033	0.00	0.00	0.00	431.75
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	3033	0.00	0.00	0.00	1,794.79
	533100	HOUSEHOLD & INSTIT EXP		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	896.33
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	2,908.89
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	10.53
							0.00	0.00	0.00	50,737.24
	533900	FOOD EXPENSE	84.126	81011940	BASSUP 09FEDCOMMISSION	10	0.00	0.00	0.00	17.55
	533900	FOOD EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	39.24
	533900	FOOD EXPENSE	84.126	81801940	BASSUP 09FEDORIENTATION	22	0.00	0.00	0.00	7,623.99

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					CENTER					
	533900	FOOD EXPENSE	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	2,229.15
	533900	FOOD EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	143.90
	533900	FOOD EXPENSE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	68.90
	533900	FOOD EXPENSE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	63.11
							0.00	0.00	0.00	10,185.84
	534600	ED & RECREATIONAL SUP EX	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	150.38
	534600	ED & RECREATIONAL SUP EX	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	44.87
							0.00	0.00	0.00	195.25
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	25.50
	538100	VEHICLE & EQUIP SUP EXP	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	57.88
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	32.63
	538100	VEHICLE & EQUIP SUP EXP	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	48.87
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201940	BASSUP 09FEDOMAHA	24023	0.00	0.00	0.00	77.01
	538100	VEHICLE & EQUIP SUP EXP		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	6.83
	538100	VEHICLE & EQUIP SUP EXP	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	25.17
							0.00	0.00	0.00	273.89
	541100	ACCTG & AUDITING SERVICES	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	18,219.62
	541100	ACCTG & AUDITING SERVICES	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	18,969.62
	542100	SOS TEMP SERV - PERSONNE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	637.38
	542100	SOS TEMP SERV - PERSONNE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	872.25
							0.00	0.00	0.00	1,509.63
	547100	EDUCATIONAL SERVICES	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	850.90
							0.00	0.00	0.00	850.90
	549200	JANITORIAL SERVICES	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	835.00
	549200	JANITORIAL SERVICES	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	200.00
	549200	JANITORIAL SERVICES	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	1,100.00
	549200	JANITORIAL SERVICES	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	1,500.00
	549200	JANITORIAL SERVICES	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	400.00
	549200	JANITORIAL SERVICES	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	375.00
							0.00	0.00	0.00	4,410.00

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	554900	OTHER CONTRACTUAL SERVICE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	1,447.68
	554900	OTHER CONTRACTUAL SERVICE	84.126	81011940	BASSUP 09FEDCOMMISSION	10	0.00	0.00	0.00	40.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	1,094.48
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	373.64
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	800.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	455.00
							0.00	0.00	0.00	4,210.80
	554931	DRIVERS / READERS	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	7,560.21
	554931	DRIVERS / READERS	84.126	81011940	BASSUP 09FEDCOMMISSION	10	0.00	0.00	0.00	521.50
	554931	DRIVERS / READERS	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	2,275.02
	554931	DRIVER/READER EXP	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	18,862.34
	554931	DRIVER/READER EXP	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	23,006.44
	554931	DRIVER/READER EXP	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	8,862.92
	554931	DRIVER/READER EXP	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	14.25
	554931	DRIVER/READER EXP	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	5,424.46
	554931	DRIVER/READER EXP	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	6,146.63
	554931	DRIVER/READER EXP	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	4,305.15
	554931	DRIVER/READER EXP	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	2,110.06
	554931	DRIVER/READER EXP	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	1,526.88
							0.00	0.00	0.00	80,615.86
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	429.99
							0.00	0.00	0.00	429.99
	555200	SOFTWARE - NEW PURCHASES	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	1,295.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	25.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	2,591.98
	555200	SOFTWARE - NEW PURCHASES	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	75.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	3,060.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	105.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	57.00
	555200	SOFTWARE - NEW PURCHASES		81101910	BASSUP 09 GFLINCOLN	23	0.00	0.00	0.00	911.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	149.99
							0.00	0.00	0.00	8,269.97
	556100	INSURANCE EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	316.22
	556100	INSURANCE EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	180.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	497.12
	559100	OTHER OPERATING EXP	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	1,450.33
	559100	OTHER OPERATING EXP	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	1,351.21
	559100	OTHER OPERATING EXP		81701920	BASSUP 09 CF NBE NBE	151033	0.00	0.00	0.00	103.26
	559100	OTHER OPERATING EXP	84.126	81701940	BASSUP 09FED NBE	151033	0.00	0.00	0.00	381.50
	559100	OTHER OPERATING EXP	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	1,998.20
	559100	OTHER OPERATING EXP		81801910	BASSUP 09 GFORIENTATION CENTER	22	0.00	0.00	0.00	35.00
	559100	OTHER OPERATING EXP	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	477.05
	559100	OTHER OPERATING EXP	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	324.00
	559100	OTHER OPERATING EXP		81201910	BASSUP 09 GFOMAHA	23	0.00	0.00	0.00	35.00
	559100	OTHER OPERATING EXP	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	320.03
							0.00	0.00	0.00	6,475.58
	571100	BOARD & LODGING	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	4,354.75
	571100	BOARD & LODGING		81021910	BASSUP 09 GFADMIN	10	0.00	0.00	0.00	43.44
	571100	BOARD & LODGING	84.126	81011940	BASSUP 09FEDCOMMISSION	10	0.00	0.00	0.00	2,158.50
	571100	BOARD & LODGING	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	623.93
	571100	BOARD & LODGING	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	124.16
	571100	BOARD & LODGING	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	747.30
	571100	BOARD & LODGING	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	450.89
	571100	BOARD & LODGING	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	310.96
	571100	BOARD & LODGING	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	1,556.08
	571100	BOARD & LODGING	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	1,128.42
	571100	BOARD & LODGING	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2,254.71
	571100	BOARD & LODGING		81401910	BASSUP 09 GFKEARNEY	23	0.00	0.00	0.00	60.00
	571100	BOARD & LODGING	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	460.41
	571100	BOARD & LODGING	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	122.00
	571100	BOARD & LODGING	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	523.84
	571100	BOARD & LODGING		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	79.26
	571100	BOARD & LODGING	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	292.83
							0.00	0.00	0.00	15,291.48
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	73.60
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	137.01
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801940	BASSUP 09FEDORIENTATION	22	0.00	0.00	0.00	132.62

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					CENTER					
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	121.79
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	105.12
	571600	MEALS-NOT TRAVEL STATUS	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	7.26
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	9.00
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	19.56
	571600	MEALS-NOT TRAVEL STATUS		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	3.13
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	11.56
							0.00	0.00	0.00	620.65
	571900	MEALS-ONE DAY TRAVEL	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	43.61
	571900	MEALS-ONE DAY TRAVEL	84.126	81011940	BASSUP 09FEDCOMMISSION	10	0.00	0.00	0.00	10.00
	571900	MEALS-ONE DAY TRAVEL	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	18.38
	571900	MEALS-ONE DAY TRAVEL	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	10.95
	571900	MEALS-ONE DAY TRAVEL		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	2.49
	571900	MEALS-ONE DAY TRAVEL	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	9.20
							0.00	0.00	0.00	94.63
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	1,188.40
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	317.91
	572100	COMMERCIAL TRANSPORTATIO	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	309.70
	572100	COMMERCIAL TRANSPORTATIO		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	101.95
	572100	COMMERCIAL TRANSPORTATIO	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	376.65
							0.00	0.00	0.00	2,294.61
	573100	STATE-OWNED TRANPORTAION	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	7,233.08
	573100	STATE-OWNED TRANPORTAION	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	1,633.92
	573100	STATE-OWNED TRANPORTAION	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	313.66
	573100	STATE-OWNED TRANPORTAION	84.126	81801970	BASSUP 09FED CARRYORIENTATION	22	0.00	0.00	0.00	166.48
	573100	STATE-OWNED TRANPORTAION	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	35,866.13
	573100	STATE-OWNED TRANPORTAION	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	25,267.39
	573100	STATE-OWNED TRANPORTAION	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	15,305.70
	573100	STATE-OWNED TRANPORTAION	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	11,217.49
	573100	STATE-OWNED TRANPORTAION	84.126	81501940	BASSUP 09FEDNORTH PLATTE	23	0.00	0.00	0.00	11,247.93
	573100	STATE-OWNED TRANPORTAION	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	14,109.34
	573100	STATE-OWNED TRANPORTAION	84.126	81101970	BASSUP 09FED CARRYLINCOLN	23	0.00	0.00	0.00	5,938.19
	573100	STATE-OWNED TRANPORTAION	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	5,613.75
	573100	STATE-OWNED TRANPORTAION	84.126	81301970	BASSUP 09FED CARRYNORFOLK	23	0.00	0.00	0.00	3,324.36
	573100	STATE-OWNED TRANPORTAION	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	2,635.58

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	573100	STATE-OWNED TRANPORTAION	84.126	81501970	BASSUP 09FED CARRYNORTH PLATTE	23	0.00	0.00	0.00	2,175.16
	573100	STATE-OWNED TRANPORTAION	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,842.60
	573100	STATE-OWNED TRANPORTAION		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	2,401.45
	573100	STATE-OWNED TRANPORTAION	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	8,872.58
	573100	STATE-OWNED TRANPORTAION	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	1,714.39
							0.00	0.00	0.00	157,879.18
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	478.59
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011940	BASSUP 09FEDCOMMISSION	10	0.00	0.00	0.00	780.86
	574500	PERSONAL VEHICLE MILEAGE	84.126	81801940	BASSUP 09FEDORIENTATION CENTER	22	0.00	0.00	0.00	6.60
	574500	PERSONAL VEHICLE MILEAGE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	77.61
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	529.10
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	120.68
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	79.75
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401970	BASSUP 09FED CARRYKEARNEY	23	0.00	0.00	0.00	203.70
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601970	BASSUP 09FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	203.32
							0.00	0.00	0.00	2,480.21
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	720.85
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81011940	BASSUP 09FEDCOMMISSION	10	0.00	0.00	0.00	102.08
	574600	CONTRACTUAL SVS TRAV EXP	84.126	81031940	BASSUP 09FED EFORCE DEVEL	10	0.00	0.00	0.00	373.44
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	30.25
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	39.64
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81201970	BASSUP 09FED CARRYOMAHA	23	0.00	0.00	0.00	9.67
							0.00	0.00	0.00	1,275.93
	575100	MISC TRAVEL EXPENSE	84.126	81021940	BASSUP 09FEDADMIN	10	0.00	0.00	0.00	259.15
	575100	MISC TRAVEL EXPENSE	84.126	81021970	BASSUP 09FED CARRYADMIN	10	0.00	0.00	0.00	67.00
	575100	MISC TRAVEL EXPENSE	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	1.25
	575100	MISC TRAVEL EXPENSE	84.126	81201940	BASSUP 09FEDOMAHA	23	0.00	0.00	0.00	5.00
	575100	MISC TRAVEL EXPENSE	84.126	81401940	BASSUP 09FEDKEARNEY	23	0.00	0.00	0.00	125.00
	575100	MISC TRAVEL EXPENSE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	23	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	478.40
	586900	OTHER FIXED ASSETS	84.126	81101940	BASSUP 09FEDLINCOLN	23	0.00	0.00	0.00	2,395.00
	586900	OTHER FIXED ASSETS	84.126	81301940	BASSUP 09FEDNORFOLK	23	0.00	0.00	0.00	585.00
	586900	OTHER FIXED ASSETS		81701920	BASSUP 09 CF NBE NBE	33	0.00	0.00	0.00	7,495.00
	586900	OTHER FIXED ASSETS	84.126	81701940	BASSUP 09FED NBE	33	0.00	0.00	0.00	27,065.00
	586900	OTHER FIXED ASSETS	84.126	81701970	BASSUP 09FED CARRY NBE	33	0.00	0.00	0.00	2,995.00

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							0.00	0.00	0.00	40,535.00
	592151	POST SECONDARY AA AND	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	1,249.00
							0.00	0.00	0.00	1,249.00
	592212	VISUAL EVALUATION	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	125.15
	592212	VISUAL EVALUATION	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	1,643.92
	592212	VISUAL EVALUATION	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	212.60
	592212	VISUAL EVALUATION	84.126	81401940	BASSUP 09FEDKEARNEY	28	0.00	0.00	0.00	48.00
	592212	VISUAL EVALUATION	84.126	81501940	BASSUP 09FEDNORTH PLATTE	28	0.00	0.00	0.00	188.96
	592212	VISUAL EVALUATION	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	527.97
	592212	VISUAL EVALUATION		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	366.58
	592212	VISUAL EVALUATION		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	925.45
	592212	VISUAL EVALUATION		81401910	BASSUP 09 GFKEARNEY	28	0.00	0.00	0.00	90.00
	592212	VISUAL EVALUATION		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	66.92
	592212	VISUAL EVALUATION	84.126	81101970	BASSUP 09FED CARRYLINCOLN	28	0.00	0.00	0.00	47.08
							0.00	0.00	0.00	4,242.63
	592213	PSYCHOLOGICAL	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	541.67
	592213	PSYCHOLOGICAL	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	1,652.50
	592213	PSYCHOLOGICAL		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	170.32
	592213	PSYCHOLOGICAL		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	378.00
							0.00	0.00	0.00	2,742.49
	592221	LOW VISION TREATMENT	84.126	81201940	BASSUP 09FEDOMAHA	27	0.00	0.00	0.00	360.82
							0.00	0.00	0.00	360.82
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	125.30
	592222	DISABILITY TREATMENT AND SURGE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	2,437.87
							0.00	0.00	0.00	2,563.17
	592224	PROSTHETIC AND ORTHO (PRESCRIP		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	1,560.00
							0.00	0.00	0.00	1,560.00
	592231	DRIVERS/READERS	84.126	81401940	BASSUP 09FEDKEARNEY	28	0.00	0.00	0.00	34.44
	592231	DRIVERS/READERS		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	212.50
							0.00	0.00	0.00	246.94
	592232	READERS ONLY	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	123.56
	592232	READERS ONLY	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	982.43
	592232	READERS ONLY	84.126	81401940	BASSUP 09FEDKEARNEY	28	0.00	0.00	0.00	103.15
	592232	READERS ONLY		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	494.99
	592232	READERS ONLY		81401910	BASSUP 09 GFKEARNEY	28	0.00	0.00	0.00	213.34
							0.00	0.00	0.00	1,917.47

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	592233	INTERPRETTERS	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	20,970.05
	592233	INTERPRETTERS	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	900.00
	592233	INTERPRETTERS		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	11,842.92
							0.00	0.00	0.00	33,712.97
	592235	TRANSPORTATION	84.126	81201940	BASSUP 09FEDOMAHA	24028	0.00	0.00	0.00	389.10
	592235	TRANSPORTATION	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	7,705.52
	592235	TRANSPORTATION	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	2,395.70
	592235	TRANSPORTATION	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	510.14
	592235	TRANSPORTATION	84.126	81401940	BASSUP 09FEDKEARNEY	28	0.00	0.00	0.00	52.50
	592235	TRANSPORTATION	84.126	81501940	BASSUP 09FEDNORTH PLATTE	28	0.00	0.00	0.00	318.75
	592235	TRANSPORTATION	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,987.92
	592235	TRANSPORTATION		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	3,311.31
	592235	TRANSPORTATION		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	779.92
	592235	TRANSPORTATION		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	825.17
	592235	TRANSPORTATION		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	724.77
	592235	TRANSPORTATION		81401910	BASSUP 09 GFKEARNEY	28	0.00	0.00	0.00	73.25
	592235	TRANSPORTATION		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	891.88
	592235	TRANSPORTATION	84.126	81201970	BASSUP 09FED CARRYOMAHA	28	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	20,715.93
	592236	MAINTENANCE		81101910	BASSUP 09 GFLINCOLN	24028	0.00	0.00	0.00	1,908.54
	592236	MAINTENANCE		81201910	BASSUP 09 GFOMAHA	24028	0.00	0.00	0.00	3,762.46
	592236	MAINTENANCE		81301910	BASSUP 09 GFNORFOLK	24028	0.00	0.00	0.00	1,669.74
	592236	MAINTENANCE		81401910	BASSUP 09 GFKEARNEY	24028	0.00	0.00	0.00	714.54
	592236	MAINTENANCE		81601910	BASSUP 09 GFSCOTTSBLUFF	24028	0.00	0.00	0.00	834.87
	592236	MAINTENANCE	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	12,023.39
	592236	MAINTENANCE	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	7,905.33
	592236	MAINTENANCE	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	801.59
	592236	MAINTENANCE	84.126	81401940	BASSUP 09FEDKEARNEY	28	0.00	0.00	0.00	33.00
	592236	MAINTENANCE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	28	0.00	0.00	0.00	418.00
	592236	MAINTENANCE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,404.64
	592236	MAINTENANCE		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	8,717.68
	592236	MAINTENANCE		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	6,052.68
	592236	MAINTENANCE		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	4,592.50
	592236	MAINTENANCE		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	491.33
	592236	MAINTENANCE		81401910	BASSUP 09 GFKEARNEY	28	0.00	0.00	0.00	140.00
	592236	MAINTENANCE		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	2,284.59
							0.00	0.00	0.00	53,754.88
	592237	MAINTENANCE IN CENTER	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	12,545.35
	592237	MAINTENANCE IN CENTER	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	13,074.75

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	592237	MAINTENANCE IN CENTER	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	3,822.72
	592237	MAINTENANCE IN CENTER	84.126	81501940	BASSUP 09FEDNORTH PLATTE	28	0.00	0.00	0.00	4,464.49
	592237	MAINTENANCE IN CENTER	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	4,855.75
	592237	MAINTENANCE IN CENTER		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	2,090.34
	592237	MAINTENANCE IN CENTER		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	20,513.03
	592237	MAINTENANCE IN CENTER		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	10,076.49
	592237	MAINTENANCE IN CENTER		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	5,042.86
	592237	MAINTENANCE IN CENTER		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	5,574.64
							0.00	0.00	0.00	82,060.42
	592238	SERVICES TO FAMILY MEMBERS	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	623.25
	592238	SERVICES TO FAMILY MEMBERS	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	70.00
	592238	SERVICES TO FAMILY MEMBERS		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	198.00
	592238	SERVICES TO FAMILY MEMBERS		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	330.00
	592238	SERVICES TO FAMILY MEMBERS		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	232.70
							0.00	0.00	0.00	1,453.95
	592243	NEWSLINE		81091960	BASSUP 09TRUSTPROG AND PROJ	14034	0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	1,377.42
	592244	NE BUSINESS ENTERPRISES CLIENT		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	2,810.92
							0.00	0.00	0.00	4,188.34
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	229.99
							0.00	0.00	0.00	229.99
	592251	POST SECONDARY AA AND ABOVE	84.126	81101940	BASSUP 09FEDLINCOLN	27	0.00	0.00	0.00	7,145.22
	592251	POST SECONDARY AA AND ABOVE	84.126	81201940	BASSUP 09FEDOMAHA	27	0.00	0.00	0.00	11,224.24
	592251	POST SECONDARY AA AND ABOVE	84.126	81301940	BASSUP 09FEDNORFOLK	27	0.00	0.00	0.00	30,340.12
	592251	POST SECONDARY AA AND ABOVE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	27	0.00	0.00	0.00	4,391.75
	592251	POST SECONDARY AA AND ABOVE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	27	0.00	0.00	0.00	1,154.55
	592251	POST SECONDARY AA AND ABOVE		81101910	BASSUP 09 GFLINCOLN	27	0.00	0.00	0.00	29,834.61
	592251	POST SECONDARY AA AND		81201910	BASSUP 09 GFOMAHA	27	0.00	0.00	0.00	52,064.87

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		ABOVE								
	592251	POST SECONDARY AA AND ABOVE		81301910	BASSUP 09 GFNORFOLK	27	0.00	0.00	0.00	12,778.41
	592251	POST SECONDARY AA AND ABOVE		81601910	BASSUP 09 GFSCOTTSBLUFF	27	0.00	0.00	0.00	6,443.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	26,541.62
	592251	POST SECONDARY AA AND ABOVE	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	8,639.74
	592251	POST SECONDARY AA AND ABOVE	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	1,861.59
	592251	POST SECONDARY AA AND ABOVE	84.126	81401940	BASSUP 09FEDKEARNEY	28	0.00	0.00	0.00	2,051.13
	592251	POST SECONDARY AA AND ABOVE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	28	0.00	0.00	0.00	2,405.43
	592251	POST SECONDARY AA AND ABOVE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	516.90
	592251	POST SECONDARY AA AND ABOVE		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	14,601.72
	592251	POST SECONDARY AA AND ABOVE		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	21,103.56
	592251	POST SECONDARY AA AND ABOVE		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	611.05
	592251	POST SECONDARY AA AND ABOVE		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	3,811.64
	592251	POST SECONDARY AA AND ABOVE		81401910	BASSUP 09 GFKEARNEY	28	0.00	0.00	0.00	4,302.63
	592251	POST SECONDARY AA AND ABOVE		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	390.45
	592251	POST SECONDARY AA AND ABOVE	84.126	81301970	BASSUP 09FED CARRYNORFOLK	28	0.00	0.00	0.00	160.09
							0.00	0.00	0.00	242,374.32
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	7,620.53
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	12,126.57
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81501940	BASSUP 09FEDNORTH PLATTE	28	0.00	0.00	0.00	280.00
	592252	VOCATIONAL TRAINING	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	4,137.00

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		DIPLOMA OR								
	592252	VOCATIONAL TRAINING		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	9,857.69
		DIPLOMA OR								
	592252	VOCATIONAL TRAINING		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	5,448.97
		DIPLOMA OR								
	592252	VOCATIONAL TRAINING		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	65.00
		DIPLOMA OR								
							0.00	0.00	0.00	39,535.76
	592253	ON THE JOB TRAINING	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	2,453.20
	592253	ON THE JOB TRAINING	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	4,889.08
	592253	ON THE JOB TRAINING	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	655.00
	592253	ON THE JOB TRAINING		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	2,337.25
	592253	ON THE JOB TRAINING		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	280.00
							0.00	0.00	0.00	10,614.53
	592254	JOB COACHING	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	1,209.75
	592254	JOB COACHING	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	72.00
							0.00	0.00	0.00	1,281.75
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101940	BASSUP 09FEDLINCOLN	27	0.00	0.00	0.00	11,244.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	631.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	3,887.90
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	127.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	40.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	10.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	480.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	110.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	20.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	16,614.90
	592256	MISCELLANEOUS ACADEMIC		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	31.00

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							0.00	0.00	0.00	31.00
	592261	ADAPTIVE EQUIPMENT	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	176.23
	592261	ADAPTIVE EQUIPMENT	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	71.28
	592261	ADAPTIVE EQUIPMENT	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	29.99
	592261	ADAPTIVE EQUIPMENT		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	6,180.00
							0.00	0.00	0.00	6,457.50
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	37,050.84
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	3,771.84
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	496.95
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401940	BASSUP 09FEDKEARNEY	28	0.00	0.00	0.00	16.03
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81501940	BASSUP 09FEDNORTH PLATTE	28	0.00	0.00	0.00	29.88
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	32.02
	592262	COMPUTERS AND COMPUTER DEVICIN		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	5,371.00
	592262	COMPUTERS AND COMPUTER DEVICIN		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	11,796.98
	592262	COMPUTERS AND COMPUTER DEVICIN		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	1,187.48
	592262	COMPUTERS AND COMPUTER DEVICIN		81401910	BASSUP 09 GFKEARNEY	28	0.00	0.00	0.00	1,727.98
	592262	COMPUTERS AND COMPUTER DEVICIN		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	1,141.00
							0.00	0.00	0.00	62,622.00
	592263	ADAPTIVE SOFTWARE	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	7,588.68
	592263	ADAPTIVE SOFTWARE	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	18,159.49
	592263	ADAPTIVE SOFTWARE	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	1,814.78
	592263	ADAPTIVE SOFTWARE	84.126	81401940	BASSUP 09FEDKEARNEY	28	0.00	0.00	0.00	700.00
	592263	ADAPTIVE SOFTWARE	84.126	81501940	BASSUP 09FEDNORTH PLATTE	28	0.00	0.00	0.00	30.00
	592263	ADAPTIVE SOFTWARE	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	734.00
	592263	ADAPTIVE SOFTWARE		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	13,598.90
	592263	ADAPTIVE SOFTWARE		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	16,090.13
	592263	ADAPTIVE SOFTWARE		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	11,693.00
	592263	ADAPTIVE SOFTWARE		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	200.00

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							0.00	0.00	0.00	70,608.98
	592264	REHAB TECH SERVICES	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	190.00
	592264	REHAB TECH SERVICES	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	261.00
	592264	REHAB TECH SERVICES		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	40.00
	592264	REHAB TECH SERVICES		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	79.45
	592264	REHAB TECH SERVICES		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	74.00
	592264	REHAB TECH SERVICES		81401910	BASSUP 09 GFKEARNEY	28	0.00	0.00	0.00	275.00
	592264	REHAB TECH SERVICES		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	1,024.45
	592265	IL ASSISTIVE DEVICING	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	356.72
	592265	IL ASSISTIVE DEVICING	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	1,603.56
	592265	IL ASSISTIVE DEVICING	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	335.84
	592265	IL ASSISTIVE DEVICING	84.126	81401940	BASSUP 09FEDKEARNEY	28	0.00	0.00	0.00	144.25
	592265	IL ASSISTIVE DEVICING	84.126	81501940	BASSUP 09FEDNORTH PLATTE	28	0.00	0.00	0.00	114.53
	592265	IL ASSISTIVE DEVICING	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	360.71
	592265	IL ASSISTIVE DEVICING		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	917.06
	592265	IL ASSISTIVE DEVICING		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	884.20
	592265	IL ASSISTIVE DEVICING		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	560.62
	592265	IL ASSISTIVE DEVICING		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	1,234.00
	592265	IL ASSISTIVE DEVICING		81401910	BASSUP 09 GFKEARNEY	28	0.00	0.00	0.00	153.72
	592265	IL ASSISTIVE DEVICING		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	252.88
							0.00	0.00	0.00	6,918.09
	592266	LOW VISION AIDS	84.126	81201940	BASSUP 09FEDOMAHA	27	0.00	0.00	0.00	349.50
	592266	LOW VISION AIDS		81201910	BASSUP 09 GFOMAHA	27	0.00	0.00	0.00	68.00
	592266	LOW VISION AIDS	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	11,714.59
	592266	LOW VISION AIDS	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	5,311.92
	592266	LOW VISION AIDS	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	2,292.45
	592266	LOW VISION AIDS	84.126	81401940	BASSUP 09FEDKEARNEY	28	0.00	0.00	0.00	5,124.50
	592266	LOW VISION AIDS	84.126	81501940	BASSUP 09FEDNORTH PLATTE	28	0.00	0.00	0.00	120.90
	592266	LOW VISION AIDS	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	5,699.60
	592266	LOW VISION AIDS		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	8,305.40
	592266	LOW VISION AIDS		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	8,190.00
	592266	LOW VISION AIDS		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	82.90
	592266	LOW VISION AIDS		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	220.00
	592266	LOW VISION AIDS		81401910	BASSUP 09 GFKEARNEY	28	0.00	0.00	0.00	2,229.54
	592266	LOW VISION AIDS		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	45.45
							0.00	0.00	0.00	49,754.75
	592272	UNIFORMS		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00

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	592273	OCCUPATIONAL LICENSES		81201910	BASSUP 09 GFOMAHA	27	0.00	0.00	0.00	110.00
	592273	OCCUPATIONAL LICENSES	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	220.00
	592273	OCCUPATIONAL LICENSES		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	360.00
	592274	RELOCATION	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	220.09
	592274	RELOCATION		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	1,229.70
	592274	RELOCATION		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	1,600.00
	592274	RELOCATION	84.126	81201970	BASSUP 09FED CARRYOMAHA	28	0.00	0.00	0.00	18.17
							0.00	0.00	0.00	3,067.96
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101940	BASSUP 09FEDLINCOLN	28	0.00	0.00	0.00	52.95
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201940	BASSUP 09FEDOMAHA	28	0.00	0.00	0.00	271.18
	592275	MISCELLANEOUS CASE SERVICES	84.126	81301940	BASSUP 09FEDNORFOLK	28	0.00	0.00	0.00	95.74
	592275	MISCELLANEOUS CASE SERVICES	84.126	81401940	BASSUP 09FEDKEARNEY	28	0.00	0.00	0.00	285.51
	592275	MISCELLANEOUS CASE SERVICES	84.126	81501940	BASSUP 09FEDNORTH PLATTE	28	0.00	0.00	0.00	35.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81601940	BASSUP 09FEDSCOTTSBLUFF	28	0.00	0.00	0.00	45.83
	592275	MISCELLANEOUS CASE SERVICES		81101910	BASSUP 09 GFLINCOLN	28	0.00	0.00	0.00	42.18
	592275	MISCELLANEOUS CASE SERVICES		81201910	BASSUP 09 GFOMAHA	28	0.00	0.00	0.00	247.10
	592275	MISCELLANEOUS CASE SERVICES		81301910	BASSUP 09 GFNORFOLK	28	0.00	0.00	0.00	202.72
	592275	MISCELLANEOUS CASE SERVICES		81501910	BASSUP 09 GFNORTH PLATTE	28	0.00	0.00	0.00	70.00
	592275	MISCELLANEOUS CASE SERVICES		81601910	BASSUP 09 GFSCOTTSBLUFF	28	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	1,383.21
	594100	SUBGRANTS		81091910	BASSUP 09 GFPROG AND PROJ	14034	0.00	0.00	0.00	14,596.00
	594100	SUBGRANTS	84.126	81091940	BASSUP 09FEDPROG AND PROJ	14034	0.00	0.00	0.00	20,158.84
							0.00	0.00	0.00	34,754.84
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81101940	BASSUP 09FEDLINCOLN		0.00	0.00	0.00	327.44-
							0.00	0.00	0.00	327.44-
				H126A0900409			0.00	0.00	0.00	4,300,344.24

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	511100	PERMANENT SALARIES-WAGES		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	29,428.58
	511100	PERMANENT SALARIES-WAGES	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	86,985.20
	511100	PERMANENT SALARIES-WAGES	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	102,670.38
	511100	PERMANENT SALARIES-WAGES		81801011	BASSUP10 GFORIENTATION CENTER	22	0.00	0.00	0.00	33,589.01
	511100	PERMANENT SALARIES-WAGES	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	104,664.47
	511100	PERMANENT SALARIES-WAGES	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	118,926.25
	511100	PERMANENT SALARIES-WAGES		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	22,799.72
	511100	PERMANENT SALARIES-WAGES	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	77,420.46
	511100	PERMANENT SALARIES-WAGES		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	15,351.55
	511100	PERMANENT SALARIES-WAGES	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	85,104.59
	511100	PERMANENT SALARIES-WAGES		81301011	BASSUP10 GFNORFOLK	23	0.00	0.00	0.00	5,257.82
	511100	PERMANENT SALARIES-WAGES	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	23,708.16
	511100	PERMANENT SALARIES-WAGES		81401011	BASSUP10 GFKEARNEY	23	0.00	0.00	0.00	6,687.65
	511100	PERMANENT SALARIES-WAGES	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	29,296.20
	511100	PERMANENT SALARIES-WAGES		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	5,852.82
	511100	PERMANENT SALARIES-WAGES	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	23,353.21
	511100	PERMANENT SALARIES-WAGES		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2,204.70
	511100	PERMANENT SALARIES-WAGES	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	26,838.03
	511100	PERMANENT SALARIES-WAGES	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	95,794.21
	511100	PERMANENT SALARIES-WAGES	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	108,724.48
	511100	PERMANENT SALARIES-WAGES	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	31,034.61
	511100	PERMANENT SALARIES-WAGES	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	26,648.03
	511100	PERMANENT SALARIES-WAGES	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	27,256.69
	511100	PERMANENT SALARIES-WAGES	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	24,767.26
	511100	PERMANENT SALARIES-WAGES		81101011	BASSUP10 GFLINCOLN	24	0.00	0.00	0.00	3,407.97
	511100	PERMANENT SALARIES-WAGES	84.126	81101041	BASSUP10FEDLINCOLN	24	0.00	0.00	0.00	10,851.24
	511100	PERMANENT SALARIES-WAGES		81201011	BASSUP10 GFOMAHA	24	0.00	0.00	0.00	4,107.27
	511100	PERMANENT SALARIES-WAGES	84.126	81201041	BASSUP10FEDOMAHA	24	0.00	0.00	0.00	33,917.18
	511100	PERMANENT SALARIES-WAGES		81301011	BASSUP10 GFNORFOLK	24	0.00	0.00	0.00	1,667.27
	511100	PERMANENT SALARIES-WAGES	84.126	81301041	BASSUP10FEDNORFOLK	24	0.00	0.00	0.00	8,150.71
	511100	PERMANENT SALARIES-WAGES		81601011	BASSUP10 GFSCOTTSBLUFF	24	0.00	0.00	0.00	189.99
	511100	PERMANENT SALARIES-WAGES	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	24	0.00	0.00	0.00	6,473.90
	511100	PERMANENT SALARIES-WAGES	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	24	0.00	0.00	0.00	7,246.18
	511100	PERMANENT SALARIES-WAGES	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	24	0.00	0.00	0.00	40,918.43

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	511100	PERMANENT SALARIES-WAGES	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	24	0.00	0.00	0.00	10,017.13
	511100	PERMANENT SALARIES-WAGES	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	24	0.00	0.00	0.00	7,234.61
	511100	PERMANENT SALARIES-WAGES		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	13,340.45
	511100	PERMANENT SALARIES-WAGES	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	30,594.10
	511100	PERMANENT SALARIES-WAGES	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	26,869.53
							0.00	0.00	0.00	1,319,350.04
	511300	OVERTIME PAYMENTS	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	189.29
	511300	OVERTIME		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	27.57
	511300	OVERTIME	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	101.19
							0.00	0.00	0.00	318.05
	511600	PER DIEM PAYMENTS	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	1,680.00
							0.00	0.00	0.00	1,680.00
	511700	EMPLOYEE BONUSES	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	135.45
	511800	COMPENSATORY TIME PAID	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	781.52
	511800	COMPENSATORY TIME PAID		81101011	BASSUP10 GFLINCOLN	24	0.00	0.00	0.00	15.35
	511800	COMPENSATORY TIME PAID	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	24	0.00	0.00	0.00	116.84
	511800	Compensatory Time Paid		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	8.80
	511800	Compensatory Time Paid	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	32.12
							0.00	0.00	0.00	1,090.08
	512100	VACATION LEAVE EXPENSE		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	796.97
	512100	VACATION LEAVE EXPENSE	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	10,384.53
	512100	VACATION LEAVE EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	17,431.54
	512100	VACATION LEAVE EXPENSE		81801011	BASSUP10 GFORIENTATION CENTER	22	0.00	0.00	0.00	361.27
	512100	VACATION LEAVE EXPENSE	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	14,327.91
	512100	VACATION LEAVE EXPENSE	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	16,262.51
	512100	VACATION LEAVE EXPENSE		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	1,566.13
	512100	VACATION LEAVE EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	7,683.02
	512100	VACATION LEAVE EXPENSE		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	304.23
	512100	VACATION LEAVE EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	9,506.61
	512100	VACATION LEAVE EXPENSE		81301011	BASSUP10 GFNORFOLK	23	0.00	0.00	0.00	1,819.17
	512100	VACATION LEAVE EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	3,006.97

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	512100	VACATION LEAVE EXPENSE		81401011	BASSUP10 GFKEARNEY	23	0.00	0.00	0.00	1,166.32
	512100	VACATION LEAVE EXPENSE	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	2,505.74
	512100	VACATION LEAVE EXPENSE		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	559.28
	512100	VACATION LEAVE EXPENSE	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	3,873.28
	512100	VACATION LEAVE EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	40.03
	512100	VACATION LEAVE EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	3,062.08
	512100	VACATION LEAVE EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	16,455.23
	512100	VACATION LEAVE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	5,109.54
	512100	VACATION LEAVE EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	2,546.08
	512100	VACATION LEAVE EXPENSE	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	1,692.87
	512100	VACATION LEAVE EXPENSE	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	3,676.85
	512100	VACATION LEAVE EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	5,659.05
	512100	VACATION LEAVE EXPENSE		81101011	BASSUP10 GFLINCOLN	24	0.00	0.00	0.00	56.27
	512100	VACATION LEAVE EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	24	0.00	0.00	0.00	671.14
	512100	VACATION LEAVE EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	24	0.00	0.00	0.00	2,567.93
	512100	VACATION LEAVE EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	24	0.00	0.00	0.00	1,887.46
	512100	VACATION LEAVE EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	24	0.00	0.00	0.00	3,262.38
	512100	VACATION LEAVE EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	24	0.00	0.00	0.00	2,674.05
	512100	VACATION LEAVE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	24	0.00	0.00	0.00	3,149.50
	512100	VACATION LEAVE EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	24	0.00	0.00	0.00	1,031.81
	512100	VACATION LEAVE EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	24	0.00	0.00	0.00	1,168.44
	512100	VACATION LEAVE EXPENSE		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	675.08
	512100	VACATION LEAVE EXPENSE	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	599.01
	512100	VACATION LEAVE EXPENSE	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	4,292.25
							0.00	0.00	0.00	151,832.53
	512200	SICK LEAVE EXPENSE		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	861.39
	512200	SICK LEAVE EXPENSE	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	666.64
	512200	SICK LEAVE EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	16,063.89
	512200	SICK LEAVE EXPENSE		81801011	BASSUP10 GFORIENTATION CENTER	22	0.00	0.00	0.00	1,535.39
	512200	SICK LEAVE EXPENSE	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	3,445.80
	512200	SICK LEAVE EXPENSE	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	4,607.44
	512200	SICK LEAVE EXPENSE		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	2,066.19
	512200	SICK LEAVE EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	17,050.02

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	512200	SICK LEAVE EXPENSE		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	208.39
	512200	SICK LEAVE EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	8,859.13
	512200	SICK LEAVE EXPENSE		81301011	BASSUP10 GFNORFOLK	23	0.00	0.00	0.00	10.75
	512200	SICK LEAVE EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	657.80
	512200	SICK LEAVE EXPENSE		81401011	BASSUP10 GFKEARNEY	23	0.00	0.00	0.00	198.48
	512200	SICK LEAVE EXPENSE	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	864.13
	512200	SICK LEAVE EXPENSE		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	353.50
	512200	SICK LEAVE EXPENSE	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	1,822.40
	512200	SICK LEAVE EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	462.10
	512200	SICK LEAVE EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,626.87
	512200	SICK LEAVE EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	28,226.47
	512200	SICK LEAVE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	5,723.04
	512200	SICK LEAVE EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	1,258.85
	512200	SICK LEAVE EXPENSE	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	822.79
	512200	SICK LEAVE EXPENSE	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	6,299.01
	512200	SICK LEAVE EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	3,602.94
	512200	SICK LEAVE EXPENSE		81101011	BASSUP10 GFLINCOLN	24	0.00	0.00	0.00	163.69
	512200	SICK LEAVE EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	24	0.00	0.00	0.00	621.51
	512200	SICK LEAVE EXPENSE		81201011	BASSUP10 GFOMAHA	24	0.00	0.00	0.00	35.29
	512200	SICK LEAVE EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	24	0.00	0.00	0.00	1,716.88
	512200	SICK LEAVE EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	24	0.00	0.00	0.00	1,772.61
	512200	SICK LEAVE EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	24	0.00	0.00	0.00	1,164.00
	512200	SICK LEAVE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	24	0.00	0.00	0.00	3,019.25
	512200	SICK LEAVE EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	24	0.00	0.00	0.00	1,225.28
	512200	SICK LEAVE EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	24	0.00	0.00	0.00	1,110.01
	512200	SICK LEAVE EXPENSE		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	753.41
	512200	SICK LEAVE EXPENSE	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	1,022.68
	512200	SICK LEAVE EXPENSE	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	2,253.42
							0.00	0.00	0.00	122,151.44
	512300	HOLIDAY LEAVE EXPENSE		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	1,148.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	3,451.10
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	9,332.69
	512300	HOLIDAY LEAVE EXPENSE		81801011	BASSUP10 GFORIENTATION CENTER	22	0.00	0.00	0.00	1,168.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	3,575.28

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	512300	HOLIDAY LEAVE EXPENSE	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	10,978.35
	512300	HOLIDAY LEAVE EXPENSE		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	2,554.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	2,608.66
	512300	HOLIDAY LEAVE EXPENSE		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	787.71
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	2,630.69
	512300	HOLIDAY LEAVE EXPENSE		81301011	BASSUP10 GFNORFOLK	23	0.00	0.00	0.00	628.78
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	786.89
	512300	HOLIDAY LEAVE EXPENSE		81401011	BASSUP10 GFKEARNEY	23	0.00	0.00	0.00	771.51
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	675.98
	512300	HOLIDAY LEAVE EXPENSE		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	863.14
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	812.40
	512300	HOLIDAY LEAVE EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	322.67
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	984.13
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	11,738.99
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	8,971.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	2,723.89
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	2,333.20
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	3,800.43
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	2,976.59
	512300	HOLIDAY LEAVE EXPENSE		81101011	BASSUP10 GFLINCOLN	24	0.00	0.00	0.00	327.38
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	24	0.00	0.00	0.00	335.56
	512300	HOLIDAY LEAVE EXPENSE		81201011	BASSUP10 GFOMAHA	24	0.00	0.00	0.00	861.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	24	0.00	0.00	0.00	882.68
	512300	HOLIDAY LEAVE EXPENSE		81301011	BASSUP10 GFNORFOLK	24	0.00	0.00	0.00	335.56
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	24	0.00	0.00	0.00	343.94
	512300	HOLIDAY LEAVE EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	24	0.00	0.00	0.00	151.99
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	24	0.00	0.00	0.00	463.57
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	24	0.00	0.00	0.00	1,510.04
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	24	0.00	0.00	0.00	3,972.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	24	0.00	0.00	0.00	1,375.76
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	24	0.00	0.00	0.00	1,402.11
	512300	HOLIDAY LEAVE EXPENSE		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	736.56
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	1,040.24
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	1,848.70
							0.00	0.00	0.00	92,213.03

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	512500	FUNERAL LEAVE EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	1,238.83
	512500	FUNERAL LEAVE EXPENSE		81801011	BASSUP10 GFORIENTATION CENTER	22	0.00	0.00	0.00	252.74
	512500	FUNERAL LEAVE EXPENSE	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	726.94
	512500	FUNERAL LEAVE EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	814.22
	512500	FUNERAL LEAVE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	854.09
	512500	FUNERAL LEAVE EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	897.44
	512500	FUNERAL LEAVE EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	24	0.00	0.00	0.00	419.46
							0.00	0.00	0.00	5,203.72
	512700	INJURY LEAVE EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	68.86
	512700	INJURY LEAVE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	68.85
	512700	INJURY LEAVE EXPENSE	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	.01
	512700	INJURY LEAVE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	24	0.00	0.00	0.00	76.00
							0.00	0.00	0.00	213.72
	515100	RETIREMENT PLANS EXPENSE		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	2,413.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	7,609.41
	515100	RETIREMENT PLANS EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	11,325.41
	515100	RETIREMENT PLANS EXPENSE		81801011	BASSUP10 GFORIENTATION CENTER	22	0.00	0.00	0.00	2,744.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	9,523.56
	515100	RETIREMENT PLANS EXPENSE	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	11,687.31
	515100	RETIREMENT PLANS EXPENSE		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	2,170.39
	515100	RETIREMENT PLANS EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	7,844.51
	515100	RETIREMENT PLANS EXPENSE		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	1,246.86
	515100	RETIREMENT PLANS EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	7,949.89
	515100	RETIREMENT PLANS EXPENSE		81301011	BASSUP10 GFNORFOLK	23	0.00	0.00	0.00	577.82
	515100	RETIREMENT PLANS EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	2,108.49
	515100	RETIREMENT PLANS EXPENSE		81401011	BASSUP10 GFKEARNEY	23	0.00	0.00	0.00	660.70
	515100	RETIREMENT PLANS EXPENSE	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	2,496.62
	515100	RETIREMENT PLANS EXPENSE		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	571.25
	515100	RETIREMENT PLANS EXPENSE	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	2,236.02
	515100	RETIREMENT PLANS EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	226.84
	515100	RETIREMENT PLANS EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2,434.48
	515100	RETIREMENT PLANS EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	11,458.78

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	515100	RETIREMENT PLANS EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	9,768.43
	515100	RETIREMENT PLANS EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	2,812.65
	515100	RETIREMENT PLANS EXPENSE	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	2,269.26
	515100	RETIREMENT PLANS EXPENSE	84.126	81501071	BASSUP10FFCARRYOVERNORTHPL ATTE	23	0.00	0.00	0.00	3,072.67
	515100	RETIREMENT PLANS EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSB LUFF	23	0.00	0.00	0.00	2,838.32
	515100	RETIREMENT PLANS EXPENSE		81101011	BASSUP10 GFLINCOLN	24	0.00	0.00	0.00	297.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	24	0.00	0.00	0.00	934.42
	515100	RETIREMENT PLANS EXPENSE		81201011	BASSUP10 GFOMAHA	24	0.00	0.00	0.00	342.44
	515100	RETIREMENT PLANS EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	24	0.00	0.00	0.00	2,958.94
	515100	RETIREMENT PLANS EXPENSE		81301011	BASSUP10 GFNORFOLK	24	0.00	0.00	0.00	149.96
	515100	RETIREMENT PLANS EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	24	0.00	0.00	0.00	777.39
	515100	RETIREMENT PLANS EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	24	0.00	0.00	0.00	25.61
	515100	RETIREMENT PLANS EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	24	0.00	0.00	0.00	896.55
	515100	RETIREMENT PLANS EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	24	0.00	0.00	0.00	974.48
	515100	RETIREMENT PLANS EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	24	0.00	0.00	0.00	3,828.98
	515100	RETIREMENT PLANS EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	24	0.00	0.00	0.00	1,022.04
	515100	RETIREMENT PLANS EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSB LUFF	24	0.00	0.00	0.00	826.12
	515100	RETIREMENT PLANS EXPENSE		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	1,163.71
	515100	RETIREMENT PLANS EXPENSE	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	2,500.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	2,640.41
							0.00	0.00	0.00	127,386.68
	515200	OASDI EXPENSE		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	2,252.73
	515200	OASDI EXPENSE	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	7,156.69
	515200	OASDI EXPENSE	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	128.54
	515200	OASDI EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	10,471.19
	515200	OASDI EXPENSE		81801011	BASSUP10 GFORIENTATION CENTER	22	0.00	0.00	0.00	2,557.92
	515200	OASDI EXPENSE	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	8,907.75
	515200	OASDI EXPENSE	84.126	81801071	BASSUP10FFCARRYOVERORIENTA TION	22	0.00	0.00	0.00	10,978.27
	515200	OASDI EXPENSE		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	2,068.40
	515200	OASDI EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	7,529.86
	515200	OASDI EXPENSE		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	1,140.60
	515200	OASDI EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	7,366.68
	515200	OASDI EXPENSE		81301011	BASSUP10 GFNORFOLK	23	0.00	0.00	0.00	517.47

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	515200	OASDI EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	1,912.22
	515200	OASDI EXPENSE		81401011	BASSUP10 GFKEARNEY	23	0.00	0.00	0.00	630.49
	515200	OASDI EXPENSE	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	2,402.49
	515200	OASDI EXPENSE		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	536.08
	515200	OASDI EXPENSE	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	2,068.27
	515200	OASDI EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	213.53
	515200	OASDI EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2,306.48
	515200	OASDI EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	11,054.55
	515200	OASDI EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	9,093.85
	515200	OASDI EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	2,596.32
	515200	OASDI EXPENSE	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	2,311.91
	515200	OASDI EXPENSE	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	2,879.80
	515200	OASDI EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	2,701.11
	515200	OASDI EXPENSE		81101011	BASSUP10 GFLINCOLN	24	0.00	0.00	0.00	276.95
	515200	OASDI EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	24	0.00	0.00	0.00	873.20
	515200	OASDI EXPENSE		81201011	BASSUP10 GFOMAHA	24	0.00	0.00	0.00	304.35
	515200	OASDI EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	24	0.00	0.00	0.00	2,712.46
	515200	OASDI EXPENSE		81301011	BASSUP10 GFNORFOLK	24	0.00	0.00	0.00	141.80
	515200	OASDI EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	24	0.00	0.00	0.00	753.58
	515200	OASDI EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	24	0.00	0.00	0.00	23.81
	515200	OASDI EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	24	0.00	0.00	0.00	841.30
	515200	OASDI EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	24	0.00	0.00	0.00	904.49
	515200	OASDI EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	24	0.00	0.00	0.00	3,553.31
	515200	OASDI EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	24	0.00	0.00	0.00	996.86
	515200	OASDI EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	24	0.00	0.00	0.00	781.26
	515200	OASDI EXPENSE		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	962.07
	515200	OASDI EXPENSE	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	1,992.88
	515200	OASDI EXPENSE	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	2,228.73
							0.00	0.00	0.00	119,130.25
	515400	LIFE & ACCIDENT INS EXP		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	8.17
	515400	LIFE & ACCIDENT INS EXP	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	22.89
	515400	LIFE & ACCIDENT INS EXP	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	27.30
	515400	LIFE & ACCIDENT INS EXP		81801011	BASSUP10 GFORIENTATION CENTER	22	0.00	0.00	0.00	10.50
	515400	LIFE & ACCIDENT INS EXP	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	31.89

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	515400	LIFE & ACCIDENT INS EXP	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	36.78
	515400	LIFE & ACCIDENT INS EXP		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	9.12
	515400	LIFE & ACCIDENT INS EXP	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	29.27
	515400	LIFE & ACCIDENT INS EXP		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	5.64
	515400	LIFE & ACCIDENT INS EXP	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	31.89
	515400	LIFE & ACCIDENT INS EXP		81301011	BASSUP10 GFNORFOLK	23	0.00	0.00	0.00	2.46
	515400	LIFE & ACCIDENT INS EXP	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	8.08
	515400	LIFE & ACCIDENT INS EXP		81401011	BASSUP10 GFKEARNEY	23	0.00	0.00	0.00	3.17
	515400	LIFE & ACCIDENT INS EXP	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	11.10
	515400	LIFE & ACCIDENT INS EXP		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	2.33
	515400	LIFE & ACCIDENT INS EXP	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	8.10
	515400	LIFE & ACCIDENT INS EXP		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	9.08
	515400	LIFE & ACCIDENT INS EXP	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	39.40
	515400	LIFE & ACCIDENT INS EXP	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	36.66
	515400	LIFE & ACCIDENT INS EXP	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	10.00
	515400	LIFE & ACCIDENT INS EXP	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	8.39
	515400	LIFE & ACCIDENT INS EXP	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	10.43
	515400	LIFE & ACCIDENT INS EXP	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	9.79
	515400	LIFE & ACCIDENT INS EXP		81101011	BASSUP10 GFLINCOLN	24	0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	84.126	81101041	BASSUP10FEDLINCOLN	24	0.00	0.00	0.00	3.27
	515400	LIFE & ACCIDENT INS EXP		81201011	BASSUP10 GFOMAHA	24	0.00	0.00	0.00	1.60
	515400	LIFE & ACCIDENT INS EXP	84.126	81201041	BASSUP10FEDOMAHA	24	0.00	0.00	0.00	12.02
	515400	LIFE & ACCIDENT INS EXP		81301011	BASSUP10 GFNORFOLK	24	0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	84.126	81301041	BASSUP10FEDNORFOLK	24	0.00	0.00	0.00	2.69
	515400	LIFE & ACCIDENT INS EXP		81601011	BASSUP10 GFSCOTTSBLUFF	24	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	24	0.00	0.00	0.00	3.68
	515400	LIFE & ACCIDENT INS EXP	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	24	0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	24	0.00	0.00	0.00	14.78
	515400	LIFE & ACCIDENT INS EXP	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	24	0.00	0.00	0.00	3.44
	515400	LIFE & ACCIDENT INS EXP	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	24	0.00	0.00	0.00	3.13
	515400	LIFE & ACCIDENT INS EXP		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	10.98
	515400	LIFE & ACCIDENT INS EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	10.43
							0.00	0.00	0.00	449.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	6,066.25
	515500	HEALTH INSURANCE EXPENSE	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	16,923.00
	515500	HEALTH INSURANCE EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	18,996.95
	515500	HEALTH INSURANCE EXPENSE		81801011	BASSUP10 GFORIENTATION CENTER	22	0.00	0.00	0.00	9,877.41
	515500	HEALTH INSURANCE EXPENSE	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	32,464.07
	515500	HEALTH INSURANCE EXPENSE	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	37,617.80
	515500	HEALTH INSURANCE EXPENSE		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	4,004.20
	515500	HEALTH INSURANCE EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	13,444.57
	515500	HEALTH INSURANCE EXPENSE		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	4,934.65
	515500	HEALTH INSURANCE EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	28,108.03
	515500	HEALTH INSURANCE EXPENSE		81301011	BASSUP10 GFNORFOLK	23	0.00	0.00	0.00	3,482.45
	515500	HEALTH INSURANCE EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	11,599.36
	515500	HEALTH INSURANCE EXPENSE		81401011	BASSUP10 GFKEARNEY	23	0.00	0.00	0.00	1,334.08
	515500	HEALTH INSURANCE EXPENSE	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	4,712.72
	515500	HEALTH INSURANCE EXPENSE		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	1,933.60
	515500	HEALTH INSURANCE EXPENSE	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	8,909.17
	515500	HEALTH INSURANCE EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	741.68
	515500	HEALTH INSURANCE EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	7,446.91
	515500	HEALTH INSURANCE EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	18,430.82
	515500	HEALTH INSURANCE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	31,985.31
	515500	HEALTH INSURANCE EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	13,281.16
	515500	HEALTH INSURANCE EXPENSE	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	4,208.86
	515500	HEALTH INSURANCE EXPENSE	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	10,756.33
	515500	HEALTH INSURANCE EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	8,237.08
	515500	HEALTH INSURANCE EXPENSE		81101011	BASSUP10 GFLINCOLN	24	0.00	0.00	0.00	1,023.17
	515500	HEALTH INSURANCE EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	24	0.00	0.00	0.00	3,195.53
	515500	HEALTH INSURANCE EXPENSE		81201011	BASSUP10 GFOMAHA	24	0.00	0.00	0.00	2,547.34
	515500	HEALTH INSURANCE EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	24	0.00	0.00	0.00	8,074.44
	515500	HEALTH INSURANCE EXPENSE		81301011	BASSUP10 GFNORFOLK	24	0.00	0.00	0.00	560.98
	515500	HEALTH INSURANCE EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	24	0.00	0.00	0.00	2,000.61
	515500	HEALTH INSURANCE EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	24	0.00	0.00	0.00	81.57
	515500	HEALTH INSURANCE EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	24	0.00	0.00	0.00	2,543.86
	515500	HEALTH INSURANCE EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	24	0.00	0.00	0.00	3,604.39
	515500	HEALTH INSURANCE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	24	0.00	0.00	0.00	10,776.50

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	515500	HEALTH INSURANCE EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	24	0.00	0.00	0.00	2,328.38
	515500	HEALTH INSURANCE EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	24	0.00	0.00	0.00	2,125.12
	515500	HEALTH INSURANCE EXPENSE		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	4,949.79
	515500	HEALTH INSURANCE EXPENSE	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	12,175.97
	515500	HEALTH INSURANCE EXPENSE	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	12,462.56
							0.00	0.00	0.00	367,946.67
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	90.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	120.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	135.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	165.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	6.39
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	23.61
							0.00	0.00	0.00	720.00
	516400	UNEMPLOYM COMP INS EXP	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	831.67
							0.00	0.00	0.00	831.67
	516500	WORKERS COMP PREMIUMS	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	594.97
	516500	WORKERS COMP PREMIUMS	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	2,014.07
	516500	WORKERS COMP PREMIUMS	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	693.63
	516500	WORKERS COMP PREMIUMS	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	2,110.43
	516500	WORKERS COMP PREMIUMS	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	891.81
	516500	WORKERS COMP PREMIUMS	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	990.90
	516500	WORKERS COMP PREMIUMS	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	297.27
	516500	WORKERS COMP PREMIUMS	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	297.27
	516500	WORKERS COMP PREMIUMS	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	297.27
	516500	WORKERS COMP PREMIUMS	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	297.27
	516500	WORKERS COMP PREMIUMS	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	2,713.41
	516500	WORKERS COMP PREMIUMS	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	2,812.50
	516500	WORKERS COMP PREMIUMS	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	904.47
	516500	WORKERS COMP PREMIUMS	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	602.98
	516500	WORKERS COMP PREMIUMS	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	904.47

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	516500	WORKERS COMP PREMIUMS	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	33	0.00	0.00	0.00	904.47
	516500	WORKERS COMP PREMIUMS		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	188.66
	516500	WORKERS COMP PREMIUMS	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	311.94
	516500	WORKERS COMP PREMIUMS	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	474.55
							0.00	0.00	0.00	18,302.34
	521100	POSTAGE EXPENSE		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	3.24
	521100	POSTAGE EXPENSE	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	16.04
	521100	POSTAGE EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	110.91
	521100	POSTAGE EXPENSE	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	27.80
	521100	POSTAGE EXPENSE		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	1,438.51
	521100	POSTAGE EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	1,316.63
	521100	POSTAGE EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	133.62
	521100	POSTAGE EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	168.90
	521100	POSTAGE EXPENSE	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	175.13
	521100	POSTAGE EXPENSE		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	167.74
	521100	POSTAGE EXPENSE	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	209.30
	521100	POSTAGE EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	70.72
	521100	POSTAGE EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	168.00
	521100	POSTAGE EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	2,617.21
	521100	POSTAGE EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	342.03
	521100	POSTAGE EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	245.68
	521100	POSTAGE EXPENSE	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	170.33
	521100	POSTAGE EXPENSE	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	274.21
	521100	POSTAGE EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	33	0.00	0.00	0.00	241.94
	521100	POSTAGE EXPENSE		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	15.77
	521100	POSTAGE EXPENSE	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	58.26
							0.00	0.00	0.00	7,971.97
	521200	COM EXPENSE - VOICE/DATA	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	9,927.93
	521200	COM EXPENSE - VOICE/DATA	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	15,261.05
	521200	COM EXPENSE - VOICE/DATA	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	2,058.76
	521200	COM EXPENSE - VOICE/DATA	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	3,383.85
	521200	COM EXPENSE - VOICE/DATA	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	4,871.53
	521200	COM EXPENSE - VOICE/DATA	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	5,418.74

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	521200	COM EXPENSE - VOICE/DATA	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	1,607.19
	521200	COM EXPENSE - VOICE/DATA	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	1,790.76
	521200	COM EXPENSE - VOICE/DATA	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	1,463.34
	521200	COM EXPENSE - VOICE/DATA	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2,227.42
	521200	COM EXPENSE - VOICE/DATA	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	5,954.90
	521200	COM EXPENSE - VOICE/DATA	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	8,740.90
	521200	COM EXPENSE - VOICE/DATA	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	2,665.76
	521200	COM EXPENSE - VOICE/DATA	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	2,954.38
	521200	COM EXPENSE - VOICE/DATA	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	2,166.42
	521200	COM EXPENSE - VOICE/DATA	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	4,037.97
	521200	COM EXPENSE - VOICE/DATA		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	382.44
	521200	COM EXPENSE - VOICE/DATA	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	1,094.81
	521200	COM EXPENSE - VOICE/DATA	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	942.74
							0.00	0.00	0.00	76,950.89
	521400	DATA PROCESSING EXPENSE	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	362.50
	521400	DATA PROCESSING EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	2,287.50
							0.00	0.00	0.00	2,650.00
	521500	PUBLICATION & PRINT EXP	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	220.07
	521500	PUBLICATION & PRINT EXP	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	59.18
	521500	PUBLICATION & PRINT EXP	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	426.47
	521500	PUBLICATION & PRINT EXP	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	31.90
	521500	PUBLICATION & PRINT EXP		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	1,983.98
	521500	PUBLICATION & PRINT EXP	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	1,790.81
	521500	PUBLICATION & PRINT EXP		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	61.42
	521500	PUBLICATION & PRINT EXP	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	82.48
	521500	PUBLICATION & PRINT EXP		81301011	BASSUP10 GFNORFOLK	23	0.00	0.00	0.00	179.88
	521500	PUBLICATION & PRINT EXP	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	199.86
	521500	PUBLICATION & PRINT EXP		81401011	BASSUP10 GFKEARNEY	23	0.00	0.00	0.00	288.38
	521500	PUBLICATION & PRINT EXP	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	314.40
	521500	PUBLICATION & PRINT EXP		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	91.91
	521500	PUBLICATION & PRINT EXP	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	97.40
	521500	PUBLICATION & PRINT EXP		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	419.08
	521500	PUBLICATION & PRINT EXP	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	407.02
	521500	PUBLICATION & PRINT EXP	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	2,497.37
	521500	PUBLICATION & PRINT EXP	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	36.48
	521500	PUBLICATION & PRINT EXP	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	185.32

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	521500	PUBLICATION & PRINT EXP	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	477.40
	521500	PUBLICATION & PRINT EXP	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	111.66
	521500	PUBLICATION & PRINT EXP	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	501.49
	521500	PUBLICATION & PRINT EXP		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	8.67
	521500	PUBLICATION & PRINT EXP	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	26.61
	521500	PUBLICATION & PRINT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	144.71
							0.00	0.00	0.00	10,643.95
	521900	AWARDS EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	47.76
	521900	AWARDS EXPENSE	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	21.99
	521900	AWARDS EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	7.71
	521900	AWARDS EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	46.30
	521900	AWARDS EXPENSE		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	1.58
							0.00	0.00	0.00	125.34
	522100	DUES & SUBSCRIPTION EXP	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	3,523.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	895.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	522.92
	522100	DUES & SUBSCRIPTION EXP	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	168.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	110.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	293.00
	522100	DUES & SUBSCRIPTION EXP		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	7.46
	522100	DUES & SUBSCRIPTION EXP	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	27.54
	522100	DUES & SUBSCRIPTION EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	27.54
							0.00	0.00	0.00	5,574.46
	522200	CONFERENCE REGISTRATION	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	664.00
	522200	CONFERENCE REGISTRATION	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	570.33
	522200	Conference Expense	84.126	81701041	BASSUP10FED NBE	143033	0.00	0.00	0.00	98.37
	522200	CONFERENCE EXPENSE		81701021	BASSUP10 CF NBE NBE	143033	0.00	0.00	0.00	26.63
	522200	CONFERENCE REGISTRATION	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	39.00
	522200	CONFERENCE REGISTRATION	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	314.80

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							0.00	0.00	0.00	1,888.13
	523100	UTILITIES EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	207.82
							0.00	0.00	0.00	207.82
	523202	Electricity Expense	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	412.91
	523202	Electricity Expense	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	1,402.67
							0.00	0.00	0.00	1,815.58
	524600	RENT EXPENSE-BUILDINGS	84.126	81701041	BASSUP10FED NBE		0.00	0.00	0.00	1,062.60
	524600	RENT EXP - BUILDINGS		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	19,442.50
	524600	RENT EXP - BUILDINGS	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	27,269.50
	524600	RENT EXP - BUILDINGS	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	100.00
	524600	RENT EXP - BUILDINGS	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	35,509.44
	524600	RENT EXPENSE-BUILDINGS		81801011	BASSUP10 GFORIENTATION CENTER	22	0.00	0.00	0.00	29,928.10
	524600	RENT EXPENSE-BUILDINGS	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	42,011.34
	524600	RENT EXPENSE-BUILDINGS	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	54,900.56
	524600	RENT EXPENSE-BUILDINGS		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	20,136.90
	524600	RENT EXPENSE-BUILDINGS	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	28,191.66
	524600	RENT EXPENSE-BUILDINGS		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	8,861.60
	524600	RENT EXPENSE-BUILDINGS	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	16,839.80
	524600	RENT EXPENSE-BUILDINGS		81301011	BASSUP10 GFNORFOLK	23	0.00	0.00	0.00	5,632.16
	524600	RENT EXPENSE-BUILDINGS	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	7,916.03
	524600	RENT EXPENSE-BUILDINGS		81401011	BASSUP10 GFKEARNEY	23	0.00	0.00	0.00	5,223.30
	524600	RENT EXPENSE-BUILDINGS	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	7,406.52
	524600	RENT EXPENSE-BUILDINGS		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	8,294.96
	524600	RENT EXPENSE-BUILDINGS	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	14,516.18
	524600	RENT EXPENSE-BUILDINGS		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3,120.90
	524600	RENT EXPENSE-BUILDINGS	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	4,369.26
	524600	RENT EXPENSE-BUILDINGS	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	36,554.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	21,559.60
	524600	RENT EXPENSE-BUILDINGS	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	10,178.37
	524600	RENT EXPENSE-BUILDINGS	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	9,683.64
	524600	RENT EXPENSE-BUILDINGS	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	18,663.66
	524600	RENT EXPENSE-BUILDINGS	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	5,637.62
	524600	RENT EXP-BUILDING	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	125.55
							0.00	0.00	0.00	443,135.75

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	524900	RENT EXP-DEPR SURCHARGE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	4,277.52
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	2,673.60
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	2,673.45
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	1,671.00
							0.00	0.00	0.00	11,295.57
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	.75
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	208.15
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	213.12
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	416.40
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	535.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	68.25
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	42.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	2,060.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	93.99
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	175.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	127.07
	527200	REP & MAIN-MOTOR VEHICLES		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	.32
	527200	REP & MAIN-MOTOR VEHICLES	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	1.18
							0.00	0.00	0.00	3,941.23
	527400	REP & MAINT-DATA PROC	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	190.00
							0.00	0.00	0.00	190.00
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	103033	0.00	0.00	0.00	20.77
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	115033	0.00	0.00	0.00	59.21
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	115033	0.00	0.00	0.00	218.79
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	115033	0.00	0.00	0.00	149.53
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	120033	0.00	0.00	0.00	123.12
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	120033	0.00	0.00	0.00	391.92
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	120033	0.00	0.00	0.00	300.77
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	121033	0.00	0.00	0.00	34.08
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	121033	0.00	0.00	0.00	125.92
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	123033	0.00	0.00	0.00	292.90
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	123033	0.00	0.00	0.00	1,082.16
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	123033	0.00	0.00	0.00	1,438.22
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	124033	0.00	0.00	0.00	18.96
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	124033	0.00	0.00	0.00	70.04
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	131033	0.00	0.00	0.00	172.38

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	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	131033	0.00	0.00	0.00	636.84
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	131033	0.00	0.00	0.00	976.75
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	133033	0.00	0.00	0.00	431.40
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	133033	0.00	0.00	0.00	887.84
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	133033	0.00	0.00	0.00	955.17
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	135033	0.00	0.00	0.00	1,600.64
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	135033	0.00	0.00	0.00	1,799.04
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	135033	0.00	0.00	0.00	39.35
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	140033	0.00	0.00	0.00	405.96
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	140033	0.00	0.00	0.00	1,424.19
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	140033	0.00	0.00	0.00	955.64
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	141033	0.00	0.00	0.00	117.04
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	141033	0.00	0.00	0.00	432.46
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	141033	0.00	0.00	0.00	184.76
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	143033	0.00	0.00	0.00	277.94
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	143033	0.00	0.00	0.00	1,026.92
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	143033	0.00	0.00	0.00	918.31
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	144033	0.00	0.00	0.00	86.66
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	144033	0.00	0.00	0.00	320.20
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	144033	0.00	0.00	0.00	594.18
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	145033	0.00	0.00	0.00	86.65
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	145033	0.00	0.00	0.00	320.10
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	151033	0.00	0.00	0.00	70.83
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	152033	0.00	0.00	0.00	19.97
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	152033	0.00	0.00	0.00	73.78
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	152033	0.00	0.00	0.00	332.90
	527600	REP & MAINT HOUSE& INST EQUIP		81701021	BASSUP10 CF NBE NBE	153033	0.00	0.00	0.00	419.36
	527600	REP & MAINT HOUSE& INST EQUIP	84.126	81701041	BASSUP10FED NBE	153033	0.00	0.00	0.00	1,039.62
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	203033	0.00	0.00	0.00	726.46
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	203033	0.00	0.00	0.00	2,443.88
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	203033	0.00	0.00	0.00	2,727.48
	527600	REP & MAINT-HOUSE/INST E	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	314.96
	527600	REP & MAINT-HOUSE/INST E	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	1,803.25
	527600	REP & MAINT-HOUSE/INST E	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	169.03
	527600	REP & MAINT-HOUSE/INST E	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	79.50

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	527600	REP & MAINT-HOUSE/INST E	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	58.75
	527600	REP & MAINT-HOUSE/INST E	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	197.95
	527600	REP & MAINT-HOUSE/INST E	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	62.80
	527600	REP & MAINT-HOUSE/INST E	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	82.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	44.15
	527600	REP & MAINT-HOUSE/INST E	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	78.50
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	3033	0.00	0.00	0.00	695.74
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	3033	0.00	0.00	0.00	2,570.58
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	3033	0.00	0.00	0.00	1,101.79
	527600	REP & MAINT-HOUSE/INST E		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	931.59
	527600	REP & MAINT-HOUSE/INST E	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	3,325.10
	527600	REP & MAINT-HOUSE/INST E	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	2,079.63
							0.00	0.00	0.00	40,426.41
	531100	OFFICE SUPPLIES EXPENSE		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	22.08
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	169.47
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	12.45-
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	42.28
	531100	OFFICE SUPPLIES EXPENSE		81101011	BASSUP10 GFLINCOLN	23	0.00	0.00	0.00	1,687.80
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	2,238.70
	531100	OFFICE SUPPLIES EXPENSE		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	1,121.68
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	239.04
	531100	OFFICE SUPPLIES EXPENSE		81301011	BASSUP10 GFNORFOLK	23	0.00	0.00	0.00	294.33
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	648.74
	531100	OFFICE SUPPLIES EXPENSE		81401011	BASSUP10 GFKEARNEY	23	0.00	0.00	0.00	30.59
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	213.18
	531100	OFFICE SUPPLIES EXPENSE		81501011	BASSUP10 GFNORTH PLATTE	23	0.00	0.00	0.00	69.40
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	454.26
	531100	OFFICE SUPPLIES EXPENSE		81601011	BASSUP10 GFSCOTTSBLUFF	23	0.00	0.00	0.00	225.36
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	163.33
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	2,853.12
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	1,017.72
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	696.50
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	36.95
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	323.85
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	605.36
	531100	OFFICE SUPPLIES EXPENSE	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	13.45

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							0.00	0.00	0.00	13,154.74
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	2,615.10
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	2,268.40
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	3,486.29
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	338.65
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	1,108.36
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	2,663.67
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	1,284.99
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	275.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	68.94
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	161.60
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	229.00
	532100	NON-CAPITALIZED EQUIP PU		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	152.83-
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	231.12
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	117.26
							0.00	0.00	0.00	14,695.55
	533100	HOUSEHOLD & INSTIT EXP		81021061	BASSUP10TRUSTADMIN	10	0.00	0.00	0.00	3,759.90
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	3.71
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	29.15
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	103033	0.00	0.00	0.00	115.02
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	103033	0.00	0.00	0.00	424.98
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	115033	0.00	0.00	0.00	23.34
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	115033	0.00	0.00	0.00	86.21
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	120033	0.00	0.00	0.00	224.54
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	120033	0.00	0.00	0.00	814.84
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	120033	0.00	0.00	0.00	909.75
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	121033	0.00	0.00	0.00	106.37
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	121033	0.00	0.00	0.00	392.97
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	121033	0.00	0.00	0.00	39.72
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	123033	0.00	0.00	0.00	496.76
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	123033	0.00	0.00	0.00	1,835.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	123033	0.00	0.00	0.00	1,090.15
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	124033	0.00	0.00	0.00	1.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	124033	0.00	0.00	0.00	256.95
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	131033	0.00	0.00	0.00	224.13

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	131033	0.00	0.00	0.00	828.15
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	131033	0.00	0.00	0.00	1,423.57
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	133033	0.00	0.00	0.00	416.49
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	133033	0.00	0.00	0.00	1,692.80
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	133033	0.00	0.00	0.00	192.44
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	135033	0.00	0.00	0.00	1,232.01
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	135033	0.00	0.00	0.00	2,456.41
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	135033	0.00	0.00	0.00	1,206.75
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	140033	0.00	0.00	0.00	748.56
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	140033	0.00	0.00	0.00	941.24
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	140033	0.00	0.00	0.00	1,220.74
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	141033	0.00	0.00	0.00	285.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	141033	0.00	0.00	0.00	712.46
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	143033	0.00	0.00	0.00	525.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	143033	0.00	0.00	0.00	1,941.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	143033	0.00	0.00	0.00	1,766.45
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	144033	0.00	0.00	0.00	200.18
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	144033	0.00	0.00	0.00	44.09
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	144033	0.00	0.00	0.00	457.34
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	145033	0.00	0.00	0.00	98.48
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	145033	0.00	0.00	0.00	280.92
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	145033	0.00	0.00	0.00	826.04
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	150033	0.00	0.00	0.00	5.32
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	150033	0.00	0.00	0.00	19.67
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	150033	0.00	0.00	0.00	102.31
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	151033	0.00	0.00	0.00	156.61
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	152033	0.00	0.00	0.00	121.18
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	152033	0.00	0.00	0.00	447.75
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	152033	0.00	0.00	0.00	50.61
	533100	HOUS & INST SUPPLIES EXP		81701021	BASSUP10 CF NBE NBE	153033	0.00	0.00	0.00	425.18
	533100	HOUS & INST SUPPLIES EXP	84.126	81701041	BASSUP10FED NBE	153033	0.00	0.00	0.00	1,570.82
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	203033	0.00	0.00	0.00	341.11
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	203033	0.00	0.00	0.00	1,260.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	203033	0.00	0.00	0.00	2,267.56
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	4,536.46
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	3,381.16
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	31.30

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	533100	HOUSEHOLD & INSTIT EXP		81101061	BASSUP10TRUSTLINCOLN	23	0.00	0.00	0.00	5,229.80
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	78.26
	533100	HOUSEHOLD & INSTIT EXP		81201061	BASSUP10TRUSTOMAHA	23	0.00	0.00	0.00	3,336.68
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	41.28
	533100	HOUSEHOLD & INSTIT EXP		81301061	BASSUP10TRUSTNORFOLK	23	0.00	0.00	0.00	944.10
	533100	HOUSEHOLD & INSTIT EXP		81401061	BASSUP10TRUSTKEARNEY	23	0.00	0.00	0.00	694.15
	533100	HOUSEHOLD & INSTIT EXP		81501061	BASSUP10TRUSTNORTH PLATTE	23	0.00	0.00	0.00	532.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2.68
	533100	HOUSEHOLD & INSTIT EXP		81601061	BASSUP10TRUSTSCOTTSBLUFF	23	0.00	0.00	0.00	920.61
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	204.81
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	247.38
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	125.74
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	121.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	156.19
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	74.50
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	3033	0.00	0.00	0.00	469.36
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	3033	0.00	0.00	0.00	1,506.63
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	3033	0.00	0.00	0.00	1,175.97
	533100	HOUSEHOLD & INSTIT EXP		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	566.77
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	2,083.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	1,158.94
							0.00	0.00	0.00	64,721.33
	533900	FOOD EXPENSE	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	19.38
	533900	FOOD EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	71.45
	533900	FOOD EXPENSE	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	1,253.72
	533900	FOOD EXPENSE	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	1,992.47
	533900	FOOD EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	4.65
	533900	FOOD EXPENSE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	216.97
	533900	FOOD EXPENSE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	14.67
	533900	FOOD EXPENSE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	117.38
	533900	FOOD EXPENSE	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	16.34
	533900	Food Expense		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	796.90
	533900	Food Expense	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	2,944.36
	533900	Food Expense	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	132.11
							0.00	0.00	0.00	7,580.40

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	538100	VEHICLE & EQUIP SUP EXP	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	51.03
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	49.95
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	163.80
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	120.73
	538100	VEHICLE & EQUIP SUP EXP		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	2.97
	538100	VEHICLE & EQUIP SUP EXP	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	10.95
							0.00	0.00	0.00	399.43
	541100	ACCTG & AUDITING SERVICES		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	9,663.15
	541100	ACCTG & AUDITING SERVICES	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	10,013.85
	541100	ACCTG & AUDITING SERVICES	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	8,569.88
							0.00	0.00	0.00	28,246.88
	543500	MGT CONSULTANT SERVICES	84.126	81021041	BASSUP10FEDADMIN	50	0.00	0.00	0.00	797.33
							0.00	0.00	0.00	797.33
	548600	PEST CONTROL	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	400.00
	548600	PEST CONTROL	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	750.00
	549200	JANITORIAL SERVICES	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	745.00
	549200	JANITORIAL SERVICES	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	1,105.00
	549200	JANITORIAL SERVICES	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	800.00
	549200	JANITORIAL SERVICES	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	1,125.00
	549200	JANITORIAL SERVICES	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	3,875.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	180.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	1,312.51
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	398.72
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	2,117.36
	554900	OTHER CONTRACTUAL SERVICE	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	387.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	25.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	130.00
	554900	OTHER CONTRACTUAL SERVICE		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	118.13
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	436.48
							0.00	0.00	0.00	5,105.20

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	554931	DRIVERS / READERS	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	5,969.62
	554931	DRIVERS / READERS	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	2,732.39
	554931	DRIVER/READER EXP	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	12,976.72
	554931	DRIVER/READER EXP	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	18,861.08
	554931	DRIVER/READER EXP	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	6,934.76
	554931	DRIVER/READER EXP	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	3,097.88
	554931	DRIVER/READER EXP	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	11,139.75
	554931	DRIVER/READER EXP	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	10,266.78
	554931	DRIVER/READER EXP	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	4,041.59
	554931	DRIVER/READER EXP	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	1,154.27
							0.00	0.00	0.00	77,174.84
	555200	SOFTWARE - NEW PURCHASES	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	181.85
	555200	SOFTWARE - NEW PURCHASES	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	196.95
	555200	SOFTWARE - NEW PURCHASES	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	3,684.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	3,745.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	499.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	360.00
	555200	SOFTWARE - NEW PURCHASES		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	6.39
	555200	SOFTWARE - NEW PURCHASES	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	23.61
							0.00	0.00	0.00	8,696.80
	556100	INSURANCE EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	387.31
	556100	Insurance Expense	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	54.00
							0.00	0.00	0.00	441.31
	559100	OTHER OPERATING EXP	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	2,798.86
	559100	OTHER OPERATING EXP	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	516.30
	559100	OTHER OPERATING EXP		81701021	BASSUP10 CF NBE NBE	120033	0.00	0.00	0.00	8.52
	559100	OTHER OPERATING EXP	84.126	81701041	BASSUP10FED NBE	120033	0.00	0.00	0.00	31.48
	559100	OTHER OPERATING EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	121033	0.00	0.00	0.00	15.74
	559100	OTHER OPERATING EXP		81701021	BASSUP10 CF NBE NBE	131033	0.00	0.00	0.00	259.07
	559100	OTHER OPERATING EXP	84.126	81701041	BASSUP10FED NBE	131033	0.00	0.00	0.00	957.17
	559100	OTHER OPERATING EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	131033	0.00	0.00	0.00	315.62
	559100	OTHER OPERATING EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	133033	0.00	0.00	0.00	532.40
	559100	OTHER OPERATING EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	135033	0.00	0.00	0.00	66.10
	559100	OTHER OPERATING EXP		81701021	BASSUP10 CF NBE NBE	143033	0.00	0.00	0.00	10.84
	559100	OTHER OPERATING EXP	84.126	81701041	BASSUP10FED NBE	143033	0.00	0.00	0.00	40.03
	559100	OTHER OPERATING EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	143033	0.00	0.00	0.00	35.77
	559100	OTHER OPERATING EXP		81701021	BASSUP10 CF NBE NBE	145033	0.00	0.00	0.00	256.97

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	559100	OTHER OPERATING EXP	84.126	81701041	BASSUP10FED NBE	145033	0.00	0.00	0.00	949.42
	559100	OTHER OPERATING EXP		81701021	BASSUP10 CF NBE NBE	151033	0.00	0.00	0.00	149.43
	559100	OTHER OPERATING EXP	84.126	81701041	BASSUP10FED NBE	151033	0.00	0.00	0.00	552.11
	559100	OTHER OPERATING EXP	84.126	81701071	BASSUP10 FFCARRYOVERNBE	151033	0.00	0.00	0.00	617.14
	559100	OTHER OPERATING EXP	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	2,214.68
	559100	OTHER OPERATING EXP	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	3,250.47
	559100	OTHER OPERATING EXP	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	45.82
	559100	OTHER OPERATING EXP		81201011	BASSUP10 GFOMAHA	23	0.00	0.00	0.00	7.50
	559100	OTHER OPERATING EXP	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	403.97
	559100	OTHER OPERATING EXP	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	75.00
	559100	OTHER OPERATING EXP	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	855.87
	559100	OTHER OPERATING EXP	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	1,178.75
	559100	OTHER OPERATING EXP	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	7.50
	559100	OTHER OPERATING EXP		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	50.70
							0.00	0.00	0.00	16,203.23
	571100	BOARD & LODGING	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	3,201.47
	571100	BOARD & LODGING	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	1,901.50
	571100	BOARD & LODGING	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	3,397.64
	571100	BOARD & LODGING	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	196.36
	571100	BOARD & LODGING	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	108.63
	571100	BOARD & LODGING	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	574.94
	571100	BOARD & LODGING	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	425.00
	571100	BOARD & LODGING	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,237.94
	571100	BOARD & LODGING	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	195.00
	571100	BOARD & LODGING	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	800.67
	571100	BOARD & LODGING	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	1,314.70
	571100	BOARD & LODGING	84.126	81501071	BASSUP10FFCARRYOVERNORTHPLATTE	23	0.00	0.00	0.00	595.62
	571100	BOARD & LODGING	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSBLUFF	23	0.00	0.00	0.00	2,480.53
	571100	BOARD & LODGING		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	29.82
	571100	BOARD & LODGING	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	110.18
	571100	BOARD & LODGING	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	253.26
							0.00	0.00	0.00	16,823.26
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	62.46
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	53.61
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801041	BASSUP10FEDORIENTATION	22	0.00	0.00	0.00	55.49

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					CENTER					
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	132.18
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	52.78
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	3.95
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	59.53
	571600	MEALS-NOT TRAVEL STATUS	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	3.95
	571600	MEALS-NOT TRAVEL STATUS		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	4.98
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	18.38
							0.00	0.00	0.00	447.31
	571900	MEALS-ONE DAY TRAVEL	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	6.19
	571900	MEALS-ONE DAY TRAVEL	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	4.44
							0.00	0.00	0.00	10.63
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	965.10
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	355.90
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	1,229.20
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	302.30
	572100	COMMERCIAL TRANSPORTATIO	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	615.30
	572100	COMMERCIAL TRANSPORTATIO	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	794.78
							0.00	0.00	0.00	4,262.58
	573100	STATE-OWNED TRANPORTAION		81021011	BASSUP10 GFADMIN	10	0.00	0.00	0.00	744.67
	573100	STATE-OWNED TRANPORTAION	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	2,312.61
	573100	STATE-OWNED TRANPORTAION	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	5,409.66
	573100	STATE-OWNED TRANPORTAION	84.126	81801041	BASSUP10FEDORIENTATION CENTER	22	0.00	0.00	0.00	406.28
	573100	STATE-OWNED TRANPORTAION	84.126	81801071	BASSUP10FFCARRYOVERORIENTATION	22	0.00	0.00	0.00	337.68
	573100	STATE-OWNED TRANPORTAION	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	10,710.15
	573100	STATE-OWNED TRANPORTAION	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	13,893.99
	573100	STATE-OWNED TRANPORTAION	84.126	81301041	BASSUP10FEDNORFOLK	23	0.00	0.00	0.00	5,601.87
	573100	STATE-OWNED TRANPORTAION	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	5,425.01
	573100	STATE-OWNED TRANPORTAION	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	5,391.22
	573100	STATE-OWNED TRANPORTAION	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	23	0.00	0.00	0.00	6,847.10
	573100	STATE-OWNED TRANPORTAION	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	18,878.88
	573100	STATE-OWNED TRANPORTAION	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	24,009.14
	573100	STATE-OWNED TRANPORTAION	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	11,515.42
	573100	STATE-OWNED TRANPORTAION	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	10,055.40
	573100	STATE-OWNED TRANPORTAION	84.126	81501071	BASSUP10FFCARRYOVERNORTHPL	23	0.00	0.00	0.00	10,438.10

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					ATTE					
	573100	STATE-OWNED TRANPORTAION	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSB	33	0.00	0.00	0.00	11,774.58
					LUFF					
	573100	STATE-OWNED TRANPORTAION		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	1,588.95
	573100	STATE-OWNED TRANPORTAION	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	4,156.22
	573100	STATE-OWNED TRANPORTAION	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	4,020.55
							0.00	0.00	0.00	153,517.48
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	549.50
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	356.58
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	395.06
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	145.50
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401041	BASSUP10FEDKEARNEY	23	0.00	0.00	0.00	139.00
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	356.75
	574500	PERSONAL VEHICLE MILEAGE	84.126	81301071	BASSUP10FFCARRYOVERNORFOLK	23	0.00	0.00	0.00	206.72
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401071	BASSUP10FFCARRYOVERKEARNEY	23	0.00	0.00	0.00	492.97
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	110.80
							0.00	0.00	0.00	2,752.88
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	304.81
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81011041	BASSUP10FEDCOMMISSION	10	0.00	0.00	0.00	55.43
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	308.00
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81201041	BASSUP10FEDOMAHA	23	0.00	0.00	0.00	140.00
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81501041	BASSUP10FEDNORTH PLATTE	23	0.00	0.00	0.00	110.74
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81201071	BASSUP10FFCARRYOVEROMAHA	23	0.00	0.00	0.00	118.32
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81501071	BASSUP10FFCARRYOVERNORTHPL	23	0.00	0.00	0.00	206.15
					ATTE					
	574600	CONT SERV/VOL TRAVEL EXP		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	54.20
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	200.26
							0.00	0.00	0.00	1,497.91
	575100	MISC TRAVEL EXPENSE	84.126	81021041	BASSUP10FEDADMIN	10	0.00	0.00	0.00	253.58
	575100	MISC TRAVEL EXPENSE	84.126	81021071	BASSUP10FFCARRYOVERADMIN	10	0.00	0.00	0.00	44.00
	575100	MISC TRAVEL EXPENSE	84.126	81101041	BASSUP10FEDLINCOLN	23	0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	84.126	81601071	BASSUP10FFCARRYOVERSCOTTSB	33	0.00	0.00	0.00	23.00
					LUFF					
	575100	MISC TRAVEL EXPENSE	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	15.74
							0.00	0.00	0.00	338.32
	586900	OTHER FIXED ASSETS	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	23	0.00	0.00	0.00	1,800.00
	586900	OTHER FIXED ASSETS		81701021	BASSUP10 CF NBE NBE	33	0.00	0.00	0.00	4,945.00
	586900	OTHER FIXED ASSETS	84.126	81701041	BASSUP10FED NBE	33	0.00	0.00	0.00	27,645.00
	586900	OTHER FIXED ASSETS	84.126	81701071	BASSUP10 FFCARRYOVERNBE	33	0.00	0.00	0.00	7,950.00

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							0.00	0.00	0.00	42,340.00
	592135	TRANSPORTATION	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	310.30
							0.00	0.00	0.00	310.30
	592136	MAINTENANCE		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	295.00
	592136	MAINTENANCE	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	22.50
	592136	MAINTENANCE	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	1,618.98
	592136	MAINTENANCE		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	32.00
	592136	MAINTENANCE	84.126	81301041	BASSUP10FEDNORFOLK	28	0.00	0.00	0.00	230.50
	592136	MAINTENANCE		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	67.00
	592136	MAINTENANCE	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	434.00
	592136	MAINTENANCE		81501011	BASSUP10 GFNORTH PLATTE	28	0.00	0.00	0.00	57.00
	592136	MAINTENANCE	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	358.50
	592136	MAINTENANCE		81601011	BASSUP10 GFSCOTTSBLUFF	28	0.00	0.00	0.00	50.00
	592136	MAINTENANCE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	28	0.00	0.00	0.00	190.00
							0.00	0.00	0.00	3,355.48
	592137	MAINTENANCE IN CENTER		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	400.00
	592137	MAINTENANCE IN CENTER	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	200.00
	592137	MAINTENANCE IN CENTER	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	800.00
	592144	NE BUSINESS ENTERPRISES CLIENT		81501011	BASSUP10 GFNORTH PLATTE	28	0.00	0.00	0.00	1,400.00
							0.00	0.00	0.00	1,400.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	1,700.84
							0.00	0.00	0.00	1,700.84
	592151	POST SECONDARY AA AND		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	345.16
	592151	POST SECONDARY AA AND	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	1,348.42
	592151	POST SECONDARY AA AND		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	1,860.57
	592151	POST SECONDARY AA AND	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	1,595.78
	592151	POST SECONDARY AA AND	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	1,604.88
							0.00	0.00	0.00	6,754.81
	592152	VOCATIONAL TRAINING DI	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	110.00
	592152	VOCATIONAL TRAINING DI	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	270.00
							0.00	0.00	0.00	380.00
	592153	ON THE JOB TRAINING		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	1,650.96
	592153	ON THE JOB TRAINING	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	1,984.12
	592153	ON THE JOB TRAINING	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	440.62
	592153	ON THE JOB TRAINING		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	56.00

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	592153	ON THE JOB TRAINING	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	4,179.70
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	138.88
							0.00	0.00	0.00	138.88
	592164	COMPUTER SOFTWARE		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	148.95
							0.00	0.00	0.00	148.95
	592174	RELOCATION	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	323.00
							0.00	0.00	0.00	323.00
	592211	VOCATIONAL		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	592212	VISUAL EVALUATION		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	17.75
	592212	VISUAL EVALUATION	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	266.81
	592212	VISUAL EVALUATION		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	490.36
	592212	VISUAL EVALUATION	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	592.63
	592212	VISUAL EVALUATION	84.126	81301041	BASSUP10FEDNORFOLK	28	0.00	0.00	0.00	156.86
	592212	VISUAL EVALUATION		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	276.15
	592212	VISUAL EVALUATION	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	250.00
	592212	VISUAL EVALUATION		81501011	BASSUP10 GFNORTH PLATTE	28	0.00	0.00	0.00	50.09
	592212	VISUAL EVALUATION	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	216.43
							0.00	0.00	0.00	2,317.08
	592213	PSYCHOLOGICAL		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	731.27
	592213	PSYCHOLOGICAL	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	236.00
	592213	PSYCHOLOGICAL	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	221.94
							0.00	0.00	0.00	1,189.21
	592221	LOW VISION TREATMENT		81201011	BASSUP10 GFOMAHA	27	0.00	0.00	0.00	132.00
							0.00	0.00	0.00	132.00
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	123.53
							0.00	0.00	0.00	123.53
	592224	PROSTHETIC AND ORTHO (PRESCRIP	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	1,050.00
	592224	PROSTHETIC AND ORTHO (PRESCRIP		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	1,385.00
							0.00	0.00	0.00	2,435.00
	592231	DRIVERS/READERS		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	50.75
							0.00	0.00	0.00	50.75
	592232	READERS ONLY		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	390.75
	592232	READERS ONLY	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	108.75
	592232			81201011		28	0.00	0.00	0.00	833.74

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		READERS ONLY			BASSUP10 GFOMAHA					
	592232	READERS ONLY	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	779.37
	592232	READERS ONLY		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	186.69
	592232	READERS ONLY	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	126.88
							0.00	0.00	0.00	2,426.18
	592233	INTERPRETTERS		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	4,374.45
	592233	INTERPRETTERS	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	1,724.00
	592233	INTERPRETTERS		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	1,824.50
	592233	INTERPRETTERS	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	1,344.60
	592233	INTERPRETTERS		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	9,327.55
	592234	OTHER PERSONAL ASSISTANCE SVS		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	96.65
							0.00	0.00	0.00	96.65
	592235	TRANSPORTATION	84.126	81201041	BASSUP10FEDOMAHA	27	0.00	0.00	0.00	47.14
	592235	TRANSPORTATION	84.126	81301041	BASSUP10FEDNORFOLK	27	0.00	0.00	0.00	23.57
	592235	TRANSPORTATION	84.126	81401041	BASSUP10FEDKEARNEY	27	0.00	0.00	0.00	23.60
	592235	TRANSPORTATION	84.126	81501041	BASSUP10FEDNORTH PLATTE	27	0.00	0.00	0.00	23.57
	592235	TRANSPORTATION		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	3,568.13
	592235	TRANSPORTATION	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	3,476.29
	592235	TRANSPORTATION		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	989.60
	592235	TRANSPORTATION	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	2,972.66
	592235	TRANSPORTATION		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	1,163.21
	592235	TRANSPORTATION	84.126	81301041	BASSUP10FEDNORFOLK	28	0.00	0.00	0.00	822.03
	592235	TRANSPORTATION		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	885.23
	592235	TRANSPORTATION	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	619.30
	592235	TRANSPORTATION		81501011	BASSUP10 GFNORTH PLATTE	28	0.00	0.00	0.00	22.50
	592235	TRANSPORTATION	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	882.64
	592235	TRANSPORTATION		81601011	BASSUP10 GFSCOTTSBLUFF	28	0.00	0.00	0.00	60.78
	592235	TRANSPORTATION	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	28	0.00	0.00	0.00	190.88
							0.00	0.00	0.00	15,771.13
	592236	MAINTENANCE		81201011	BASSUP10 GFOMAHA	27	0.00	0.00	0.00	4,467.50
	592236	MAINTENANCE		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	7,151.70
	592236	MAINTENANCE	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	2,779.85
	592236	MAINTENANCE		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	4,093.54
	592236	MAINTENANCE	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	2,096.33
	592236	MAINTENANCE		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	824.51
	592236	MAINTENANCE	84.126	81301041	BASSUP10FEDNORFOLK	28	0.00	0.00	0.00	1,059.67
	592236	MAINTENANCE		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	826.11

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	592236	MAINTENANCE	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	862.99
	592236	MAINTENANCE		81501011	BASSUP10 GFNORTH PLATTE	28	0.00	0.00	0.00	1,808.40
	592236	MAINTENANCE	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	1,306.30
	592236	MAINTENANCE		81601011	BASSUP10 GFSCOTTSBLUFF	28	0.00	0.00	0.00	125.00
	592236	MAINTENANCE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	28	0.00	0.00	0.00	681.66
							0.00	0.00	0.00	28,083.56
	592237	MAINTENANCE IN CENTER		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	45,158.79
	592237	MAINTENANCE IN CENTER	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	6,998.18
	592237	MAINTENANCE IN CENTER		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	755.78
	592237	MAINTENANCE IN CENTER	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	17,672.24
	592237	MAINTENANCE IN CENTER		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	8,785.21
	592237	MAINTENANCE IN CENTER	84.126	81301041	BASSUP10FEDNORFOLK	28	0.00	0.00	0.00	3,988.63
	592237	MAINTENANCE IN CENTER		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	7,051.85
	592237	MAINTENANCE IN CENTER	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	7,025.03
	592237	MAINTENANCE IN CENTER		81501011	BASSUP10 GFNORTH PLATTE	28	0.00	0.00	0.00	1,683.26
	592237	MAINTENANCE IN CENTER	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	4,660.70
							0.00	0.00	0.00	103,779.67
	592238	SERVICES TO FAMILY MEMBERS	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	592243	Newsline	84.126	81021071	BASSUP10FFCARRYOVERADMIN	14034	0.00	0.00	0.00	25,709.75
							0.00	0.00	0.00	25,709.75
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	3,285.00
							0.00	0.00	0.00	3,285.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	20,000.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	254.70
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	147.67
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	120.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81501011	BASSUP10 GFNORTH PLATTE	28	0.00	0.00	0.00	6,599.00
							0.00	0.00	0.00	27,121.37
	592251	POST SECONDARY AA AND ABOVE		81101011	BASSUP10 GFLINCOLN	27	0.00	0.00	0.00	23,407.12
	592251	POST SECONDARY AA AND ABOVE	84.126	81101041	BASSUP10FEDLINCOLN	27	0.00	0.00	0.00	4,413.50

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	592251	POST SECONDARY AA AND ABOVE		81201011	BASSUP10 GFOMAHA	27	0.00	0.00	0.00	34,960.25
	592251	POST SECONDARY AA AND ABOVE	84.126	81201041	BASSUP10FEDOMAHA	27	0.00	0.00	0.00	6,226.02
	592251	POST SECONDARY AA AND ABOVE		81301011	BASSUP10 GFNORFOLK	27	0.00	0.00	0.00	14,666.72
	592251	POST SECONDARY AA AND ABOVE	84.126	81301041	BASSUP10FEDNORFOLK	27	0.00	0.00	0.00	1,425.25
	592251	POST SECONDARY AA AND ABOVE		81401011	BASSUP10 GFKEARNEY	27	0.00	0.00	0.00	12,441.00
	592251	POST SECONDARY AA AND ABOVE		81501011	BASSUP10 GFNORTH PLATTE	27	0.00	0.00	0.00	1,397.00
	592251	POST SECONDARY AA AND ABOVE		81601011	BASSUP10 GFSCOTTSBLUFF	27	0.00	0.00	0.00	1,129.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	27	0.00	0.00	0.00	552.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	27	0.00	0.00	0.00	754.18
	592251	POST SECONDARY AA AND ABOVE		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	28,221.67
	592251	POST SECONDARY AA AND ABOVE	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	25,167.94
	592251	POST SECONDARY AA AND ABOVE		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	19,067.27
	592251	POST SECONDARY AA AND ABOVE	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	8,445.80
	592251	POST SECONDARY AA AND ABOVE		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	48,125.34
	592251	POST SECONDARY AA AND ABOVE	84.126	81301041	BASSUP10FEDNORFOLK	28	0.00	0.00	0.00	1,020.00
	592251	POST SECONDARY AA AND ABOVE		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	5,310.23
	592251	POST SECONDARY AA AND ABOVE	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	2,494.10
	592251	POST SECONDARY AA AND ABOVE		81501011	BASSUP10 GFNORTH PLATTE	28	0.00	0.00	0.00	3,665.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	28	0.00	0.00	0.00	246.90
							0.00	0.00	0.00	243,136.29

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	592252	VOCATIONAL TRAINING DIPLOMA OR		81401011	BASSUP10 GFKEARNEY	27	0.00	0.00	0.00	35.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	1,461.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	685.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	21,784.96
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	500.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81601011	BASSUP10 GFSCOTTSBLUFF	28	0.00	0.00	0.00	2,134.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,555.50
							0.00	0.00	0.00	28,155.46
	592253	ON THE JOB TRAINING		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	1,606.33
	592253	ON THE JOB TRAINING	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	82.50
	592253	ON THE JOB TRAINING		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	141.36
							0.00	0.00	0.00	1,830.19
	592254	JOB COACHING		81301011	BASSUP10 GFNORFOLK	27	0.00	0.00	0.00	51.00
	592254	JOB COACHING		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	1,000.00
	592254	JOB COACHING	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	240.00
	592254	JOB COACHING	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	58.00
							0.00	0.00	0.00	1,349.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	295.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	143.48
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	21,660.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	6,814.54
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	77.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301041	BASSUP10FEDNORFOLK	28	0.00	0.00	0.00	71.74
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	80.25
	592255	ADJUSTMENT AND	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	128.48

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		AUGMENTATIVE SK								
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81501011	BASSUP10 GFNORTH PLATTE	28	0.00	0.00	0.00	15.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	86.74
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81601011	BASSUP10 GFSCOTTSBLUFF	28	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	29,417.23
	592261	ADAPTIVE EQUIPMENT	84.126	81101071	BASSUP10FFCARRYOVERLINCOLN	27	0.00	0.00	0.00	25.00
	592261	ADAPTIVE EQUIPMENT		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	2,455.00
	592261	ADAPTIVE EQUIPMENT	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	1,314.00
	592261	ADAPTIVE EQUIPMENT		81501011	BASSUP10 GFNORTH PLATTE	28	0.00	0.00	0.00	1,770.00
							0.00	0.00	0.00	5,564.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101041	BASSUP10FEDLINCOLN	27	0.00	0.00	0.00	2,099.00
	592262	COMPUTERS AND COMPUTER DEVICIN		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	14,104.69
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	7,517.57
	592262	COMPUTERS AND COMPUTER DEVICIN		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	4,774.87
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	2,937.99
	592262	COMPUTERS AND COMPUTER DEVICIN		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	2,020.97
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81301041	BASSUP10FEDNORFOLK	28	0.00	0.00	0.00	349.00
	592262	COMPUTERS AND COMPUTER DEVICIN		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	7,188.48
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	1,724.98
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	724.00
	592262	COMPUTERS AND COMPUTER DEVICIN		81601011	BASSUP10 GFSCOTTSBLUFF	28	0.00	0.00	0.00	320.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	28	0.00	0.00	0.00	364.00
							0.00	0.00	0.00	44,125.55
	592263	ADAPTIVE SOFTWARE		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	11,394.00

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	592263	ADAPTIVE SOFTWARE	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	5,064.95
	592263	ADAPTIVE SOFTWARE		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	10,488.95
	592263	ADAPTIVE SOFTWARE	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	12,946.00
	592263	ADAPTIVE SOFTWARE		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	1,715.00
	592263	ADAPTIVE SOFTWARE	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	2,510.00
	592263	ADAPTIVE SOFTWARE	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	1,685.00
	592263	ADAPTIVE SOFTWARE		81601011	BASSUP10 GFSCOTTSBLUFF	28	0.00	0.00	0.00	1,224.00
	592263	ADAPTIVE SOFTWARE	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	28	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	47,277.90
	592264	REHAB TECH SERVICES		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	756.11
	592264	REHAB TECH SERVICES	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	287.95
	592264	REHAB TECH SERVICES		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	1,299.00
	592264	REHAB TECH SERVICES	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	72.95
	592264	REHAB TECH SERVICES		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	425.00
	592264	REHAB TECH SERVICES	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	19.99
							0.00	0.00	0.00	2,861.00
	592265	IL ASSISTIVE DEVICING		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	1,022.77
	592265	IL ASSISTIVE DEVICING	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	349.59
	592265	IL ASSISTIVE DEVICING		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	1,049.69
	592265	IL ASSISTIVE DEVICING	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	1,478.50
	592265	IL ASSISTIVE DEVICING		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	445.33
	592265	IL ASSISTIVE DEVICING	84.126	81301041	BASSUP10FEDNORFOLK	28	0.00	0.00	0.00	946.49
	592265	IL ASSISTIVE DEVICING		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	331.13
	592265	IL ASSISTIVE DEVICING	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	590.52
	592265	IL ASSISTIVE DEVICING		81501011	BASSUP10 GFNORTH PLATTE	28	0.00	0.00	0.00	138.40
	592265	IL ASSISTIVE DEVICING	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	267.75
	592265	IL ASSISTIVE DEVICING		81601011	BASSUP10 GFSCOTTSBLUFF	28	0.00	0.00	0.00	165.45
	592265	IL ASSISTIVE DEVICING	84.126	81601041	BASSUP10FEDSCOTTSBLUFF	28	0.00	0.00	0.00	159.67
							0.00	0.00	0.00	6,945.29
	592266	LOW VISION AIDS		81201011	BASSUP10 GFOMAHA	27	0.00	0.00	0.00	48.00
	592266	LOW VISION AIDS		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	6,713.20
	592266	LOW VISION AIDS	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	3,355.40
	592266	LOW VISION AIDS		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	744.99
	592266	LOW VISION AIDS	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	2,518.06
	592266	LOW VISION AIDS		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	2,494.00
	592266	LOW VISION AIDS	84.126	81301041	BASSUP10FEDNORFOLK	28	0.00	0.00	0.00	3,244.00
	592266	LOW VISION AIDS		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	2,200.00
	592266	LOW VISION AIDS	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	2,231.20
	592266	LOW VISION AIDS	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	89.45

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	592266	LOW VISION AIDS		81601011	BASSUP10 GFSCOTTSBLUFF	28	0.00	0.00	0.00	5,050.35
							0.00	0.00	0.00	28,688.65
	592272	UNIFORMS	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	37.90
							0.00	0.00	0.00	37.90
	592273	OCCUPATIONAL LICENSES	84.126	81101041	BASSUP10FEDLINCOLN	27	0.00	0.00	0.00	175.00
	592273	OCCUPATIONAL LICENSES	84.126	81201041	BASSUP10FEDOMAHA	27	0.00	0.00	0.00	110.00
	592273	OCCUPATIONAL LICENSES	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	225.00
	592273	OCCUPATIONAL LICENSES	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	229.00
							0.00	0.00	0.00	739.00
	592274	RELOCATION		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	451.20
	592274	RELOCATION	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	1,328.51
	592274	RELOCATION	84.126	81301041	BASSUP10FEDNORFOLK	28	0.00	0.00	0.00	937.50
							0.00	0.00	0.00	2,717.21
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101041	BASSUP10FEDLINCOLN	27	0.00	0.00	0.00	10.00
	592275	MISCELLANEOUS CASE SERVICES		81101011	BASSUP10 GFLINCOLN	28	0.00	0.00	0.00	781.42
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101041	BASSUP10FEDLINCOLN	28	0.00	0.00	0.00	267.68
	592275	MISCELLANEOUS CASE SERVICES		81201011	BASSUP10 GFOMAHA	28	0.00	0.00	0.00	8.88
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201041	BASSUP10FEDOMAHA	28	0.00	0.00	0.00	165.98
	592275	MISCELLANEOUS CASE SERVICES		81301011	BASSUP10 GFNORFOLK	28	0.00	0.00	0.00	35.85
	592275	MISCELLANEOUS CASE SERVICES		81401011	BASSUP10 GFKEARNEY	28	0.00	0.00	0.00	22.60
	592275	MISCELLANEOUS CASE SERVICES	84.126	81401041	BASSUP10FEDKEARNEY	28	0.00	0.00	0.00	57.85
	592275	MISCELLANEOUS CASE SERVICES	84.126	81501041	BASSUP10FEDNORTH PLATTE	28	0.00	0.00	0.00	150.58
	592275	MISCELLANEOUS CASE SERVICES		81601011	BASSUP10 GFSCOTTSBLUFF	28	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	1,535.84
	594100	SUBGRANTS		81091011	BASSUP10 GFPROG AND PROJ	14034	0.00	0.00	0.00	12,999.42
	594100	SUBGRANTS	84.126	81091041	BASSUP10FEDPROG AND PROJ	14034	0.00	0.00	0.00	23,489.24
							0.00	0.00	0.00	36,488.66
				H126A1000400			0.00	0.00	0.00	4,125,233.64

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	511100	PERMANENT SALARIES-WAGES		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	65,360.81
	511100	PERMANENT SALARIES-WAGES	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	49,858.87
	511100	PERMANENT SALARIES-WAGES	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	193,474.96
	511100	PERMANENT SALARIES-WAGES	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	12,472.16
	511100	PERMANENT SALARIES-WAGES		81801111	BAS SUPPORT11 GFNE TRAINING CE	22	0.00	0.00	0.00	59,547.95
	511100	PERMANENT SALARIES-WAGES	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	86,804.49
	511100	PERMANENT SALARIES-WAGES	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	182,583.11
	511100	PERMANENT SALARIES-WAGES		81101111	BAS SUPPORT11 GFLINCOLN	23	0.00	0.00	0.00	48,000.84
	511100	PERMANENT SALARIES-WAGES		81201111	BAS SUPPORT11 GFOMAHA	23	0.00	0.00	0.00	39,942.98
	511100	PERMANENT SALARIES-WAGES		81301111	BAS SUPPORT11 GFNORFOLK	23	0.00	0.00	0.00	13,297.92
	511100	PERMANENT SALARIES-WAGES		81401111	BAS SUPPORT11 GFKEARNEY	23	0.00	0.00	0.00	13,708.18
	511100	PERMANENT SALARIES-WAGES		81501111	BAS SUPPORT11 GFN PLATTE	23	0.00	0.00	0.00	11,120.63
	511100	PERMANENT SALARIES-WAGES		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	23	0.00	0.00	0.00	10,375.22
	511100	PERMANENT SALARIES-WAGES	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	45,602.68
	511100	PERMANENT SALARIES-WAGES	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	40,058.16
	511100	PERMANENT SALARIES-WAGES	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	12,759.07
	511100	PERMANENT SALARIES-WAGES	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	13,258.89
	511100	PERMANENT SALARIES-WAGES	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	9,882.13
	511100	PERMANENT SALARIES-WAGES	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	10,803.11
	511100	PERMANENT SALARIES-WAGES	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	135,935.86
	511100	PERMANENT SALARIES-WAGES	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	137,582.86
	511100	PERMANENT SALARIES-WAGES	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	43,905.21
	511100	PERMANENT SALARIES-WAGES	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	54,267.55
	511100	PERMANENT SALARIES-WAGES	84.126	81501171	BAS SUPPORT11 FF	23	0.00	0.00	0.00	24,235.16

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					CARRYOVERN PL					
	511100	PERMANENT SALARIES-WAGES	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	32,537.88
	511100	PERMANENT SALARIES-WAGES		81101111	BAS SUPPORT11 GFLINCOLN	24	0.00	0.00	0.00	3,219.36
	511100	PERMANENT SALARIES-WAGES		81201111	BAS SUPPORT11 GFOMAHA	24	0.00	0.00	0.00	17,460.13
	511100	PERMANENT SALARIES-WAGES		81301111	BAS SUPPORT11 GFNORFOLK	24	0.00	0.00	0.00	4,729.12
	511100	PERMANENT SALARIES-WAGES		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	24	0.00	0.00	0.00	2,843.21
	511100	PERMANENT SALARIES-WAGES	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	24	0.00	0.00	0.00	5,836.96
	511100	PERMANENT SALARIES-WAGES	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	24	0.00	0.00	0.00	13,505.87
	511100	PERMANENT SALARIES-WAGES	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	24	0.00	0.00	0.00	3,278.13
	511100	PERMANENT SALARIES-WAGES	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	24	0.00	0.00	0.00	2,453.73
	511100	PERMANENT SALARIES-WAGES	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	24	0.00	0.00	0.00	47,256.51
	511100	PERMANENT SALARIES-WAGES	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	24	0.00	0.00	0.00	24,849.85
	511100	PERMANENT SALARIES-WAGES	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	24	0.00	0.00	0.00	12,690.18
	511100	PERMANENT SALARIES-WAGES	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	24	0.00	0.00	0.00	350.68
	511100	PERMANENT SALARIES-WAGES	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	24	0.00	0.00	0.00	12,260.75
	511100	PERMANENT SALARIES-WAGES		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	10,754.65
	511100	PERMANENT SALARIES-WAGES	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	12,867.39
	511100	PERMANENT SALARIES-WAGES	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	39,416.47
							0.00	0.00	0.00	1,561,149.67
	511300	OVERTIME PAYMENTS		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	91.36
	511300	OVERTIME PAYMENTS	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	26.49
	511300	OVERTIME PAYMENTS	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	52.99
	511300	OVERTIME PAYMENTS		81801111	BAS SUPPORT11 GFNE TRAINING CE	22	0.00	0.00	0.00	64.55
	511300	OVERTIME PAYMENTS	84.126	81801141	BAS SUPPORT11 FED FDNE	22	0.00	0.00	0.00	1,011.11

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					TRAININ					
	511300	OVERTIME PAYMENTS	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	218.20
							0.00	0.00	0.00	1,464.70
	511600	PER DIEM PAYMENTS		81011111	BAS SUPPORT11 GFCOMMIS	10	0.00	0.00	0.00	1,400.00
	511600	PER DIEM PAYMENTS	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,260.00
							0.00	0.00	0.00	2,660.00
	511800	COMPENSATORY TIME PAID		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	1,054.58
	511800	COMPENSATORY TIME PAID	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	138.27
	511800	COMPENSATORY TIME PAID	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	90.42
	511800	COMPENSATORY TIME PAID	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	207.93
	511800	COMPENSATORY TIME PAID	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	24	0.00	0.00	0.00	307.43
	511800	Compensatory Time Paid		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	36.52
	511800	Compensatory Time Paid	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	135.35
	511800	Compensatory Time Paid	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	278.86
							0.00	0.00	0.00	2,249.36
	512100	VACATION LEAVE EXPENSE		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	3,290.31
	512100	VACATION LEAVE EXPENSE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	4,178.51
	512100	VACATION LEAVE EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	34,602.92
	512100	VACATION LEAVE EXPENSE	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	635.90
	512100	VACATION LEAVE EXPENSE		81801111	BAS SUPPORT11 GFNE TRAINING CE	22	0.00	0.00	0.00	1,244.29
	512100	VACATION LEAVE EXPENSE	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	3,785.86
	512100	VACATION LEAVE EXPENSE	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	20,607.01
	512100	VACATION LEAVE EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	23	0.00	0.00	0.00	3,330.51
	512100	VACATION LEAVE EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	23	0.00	0.00	0.00	1,114.22
	512100	VACATION LEAVE EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	23	0.00	0.00	0.00	936.41
	512100	VACATION LEAVE EXPENSE		81401111	BAS SUPPORT11 GFKEARNEY	23	0.00	0.00	0.00	1,361.77
	512100	VACATION LEAVE EXPENSE		81501111	BAS SUPPORT11 GFN PLATTE	23	0.00	0.00	0.00	2,009.53

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	512100	VACATION LEAVE EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	7,916.44
	512100	VACATION LEAVE EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	1,621.54
	512100	VACATION LEAVE EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	1,830.15
	512100	VACATION LEAVE EXPENSE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	239.98
	512100	VACATION LEAVE EXPENSE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	1,974.86
	512100	VACATION LEAVE EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	1,046.86
	512100	VACATION LEAVE EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	8,651.61
	512100	VACATION LEAVE EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	13,856.85
	512100	VACATION LEAVE EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	3,390.43
	512100	VACATION LEAVE EXPENSE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	2,979.42
	512100	VACATION LEAVE EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	2,701.26
	512100	VACATION LEAVE EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	4,536.80
	512100	VACATION LEAVE EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	24	0.00	0.00	0.00	838.92
	512100	VACATION LEAVE EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	24	0.00	0.00	0.00	956.51
	512100	VACATION LEAVE EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	24	0.00	0.00	0.00	171.97
	512100	VACATION LEAVE EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	24	0.00	0.00	0.00	525.80
	512100	VACATION LEAVE EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	24	0.00	0.00	0.00	587.24
	512100	VACATION LEAVE EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	24	0.00	0.00	0.00	2,140.79
	512100	VACATION LEAVE EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	24	0.00	0.00	0.00	1,031.81
	512100	VACATION LEAVE EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	24	0.00	0.00	0.00	847.12
	512100	VACATION LEAVE EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	24	0.00	0.00	0.00	4,462.41
	512100	VACATION LEAVE EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	24	0.00	0.00	0.00	3,507.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	24	0.00	0.00	0.00	1,003.99
	512100	VACATION LEAVE EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	24	0.00	0.00	0.00	157.98
	512100	VACATION LEAVE EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	24	0.00	0.00	0.00	1,492.83
	512100	VACATION LEAVE EXPENSE		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	1,429.92
	512100	VACATION LEAVE EXPENSE	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	991.98
	512100	VACATION LEAVE EXPENSE	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	3,424.51
							0.00	0.00	0.00	151,415.05
	512200	SICK LEAVE EXPENSE		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	4,436.79
	512200	SICK LEAVE EXPENSE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	774.06
	512200	SICK LEAVE EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	18,049.98
	512200	SICK LEAVE EXPENSE	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	192.15
	512200	SICK LEAVE EXPENSE		81801111	BAS SUPPORT11 GFNE TRAINING CE	22	0.00	0.00	0.00	4,137.38
	512200	SICK LEAVE EXPENSE	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	5,446.00
	512200	SICK LEAVE EXPENSE	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	6,902.13
	512200	SICK LEAVE EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	23	0.00	0.00	0.00	19,985.82
	512200	SICK LEAVE EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	23	0.00	0.00	0.00	1,206.53
	512200	SICK LEAVE EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	23	0.00	0.00	0.00	907.85
	512200	SICK LEAVE EXPENSE		81401111	BAS SUPPORT11 GFKEARNEY	23	0.00	0.00	0.00	299.17
	512200	SICK LEAVE EXPENSE		81501111	BAS SUPPORT11 GFN PLATTE	23	0.00	0.00	0.00	2,170.26
	512200	SICK LEAVE EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	23	0.00	0.00	0.00	777.60
	512200	SICK LEAVE EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	4,749.64
	512200	SICK LEAVE EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	753.29
	512200	SICK LEAVE EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	40.29
	512200	SICK LEAVE EXPENSE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	422.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	1,105.25
	512200	SICK LEAVE EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	783.02
	512200	SICK LEAVE EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	3,172.27
	512200	SICK LEAVE EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	6,233.93
	512200	SICK LEAVE EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	2,617.20
	512200	SICK LEAVE EXPENSE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	1,500.45
	512200	SICK LEAVE EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	1,099.77
	512200	SICK LEAVE EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	1,473.62
	512200	SICK LEAVE EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	24	0.00	0.00	0.00	1,856.12
	512200	SICK LEAVE EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	24	0.00	0.00	0.00	1,173.29
	512200	SICK LEAVE EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	24	0.00	0.00	0.00	343.94
	512200	SICK LEAVE EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	24	0.00	0.00	0.00	399.22
	512200	SICK LEAVE EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	24	0.00	0.00	0.00	859.89
	512200	SICK LEAVE EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	24	0.00	0.00	0.00	226.05
	512200	SICK LEAVE EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	24	0.00	0.00	0.00	75.24
	512200	SICK LEAVE EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	24	0.00	0.00	0.00	97.37
	512200	SICK LEAVE EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	24	0.00	0.00	0.00	2,070.93
	512200	SICK LEAVE EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	24	0.00	0.00	0.00	718.87
	512200	SICK LEAVE EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	24	0.00	0.00	0.00	930.98
	512200	SICK LEAVE EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	24	0.00	0.00	0.00	7.77
	512200	SICK LEAVE EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	24	0.00	0.00	0.00	600.87
	512200	SICK LEAVE EXPENSE		81701121	BAS SUPPORT11 NBE SANE BUS	33	0.00	0.00	0.00	652.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENT					
	512200	SICK LEAVE EXPENSE	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	153.91
	512200	SICK LEAVE EXPENSE	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	2,647.14
							0.00	0.00	0.00	102,050.74
	512300	HOLIDAY LEAVE EXPENSE		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	2,337.48
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	1,184.25
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	6,550.76
	512300	HOLIDAY LEAVE EXPENSE		81801111	BAS SUPPORT11 GFNE TRAINING CE	22	0.00	0.00	0.00	1,002.20
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	2,408.88
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	5,873.04
	512300	HOLIDAY LEAVE EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	23	0.00	0.00	0.00	1,304.33
	512300	HOLIDAY LEAVE EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	23	0.00	0.00	0.00	859.76
	512300	HOLIDAY LEAVE EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	23	0.00	0.00	0.00	498.51
	512300	HOLIDAY LEAVE EXPENSE		81401111	BAS SUPPORT11 GFKEARNEY	23	0.00	0.00	0.00	477.44
	512300	HOLIDAY LEAVE EXPENSE		81501111	BAS SUPPORT11 GFN PLATTE	23	0.00	0.00	0.00	406.20
	512300	HOLIDAY LEAVE EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	23	0.00	0.00	0.00	330.73
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	1,307.10
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	881.33
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	322.24
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	287.32
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	406.20
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	330.73
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	4,303.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	4,504.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301171	BAS SUPPORT11 FF	23	0.00	0.00	0.00	1,475.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARRYOVERNORF					
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	1,597.87
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	734.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	1,329.36
	512300	HOLIDAY LEAVE EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	24	0.00	0.00	0.00	167.78
	512300	HOLIDAY LEAVE EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	24	0.00	0.00	0.00	441.34
	512300	HOLIDAY LEAVE EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	24	0.00	0.00	0.00	343.94
	512300	HOLIDAY LEAVE EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	24	0.00	0.00	0.00	155.79
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	24	0.00	0.00	0.00	167.78
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	24	0.00	0.00	0.00	441.34
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	24	0.00	0.00	0.00	171.97
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	24	0.00	0.00	0.00	155.79
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	24	0.00	0.00	0.00	1,621.38
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	24	0.00	0.00	0.00	935.69
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	24	0.00	0.00	0.00	520.69
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	24	0.00	0.00	0.00	476.34
	512300	HOLIDAY LEAVE EXPENSE		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	612.34
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	407.37
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	1,377.95
							0.00	0.00	0.00	48,712.16
	512500	FUNERAL LEAVE EXPENSE	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	797.73
	512500	FUNERAL LEAVE EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	23	0.00	0.00	0.00	59.58
	512500	FUNERAL LEAVE EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	505.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	605.56
	512500	FUNERAL LEAVE EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	24	0.00	0.00	0.00	326.13
							0.00	0.00	0.00	2,294.62
	512600	CIVIL LEAVE EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	23	0.00	0.00	0.00	155.92
							0.00	0.00	0.00	155.92
	512700	INJURY LEAVE EXPENSE		81501111	BAS SUPPORT11 GFN PLATTE	23	0.00	0.00	0.00	397.67
	512700	INJURY LEAVE EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	23	0.00	0.00	0.00	16.41
	512700	INJURY LEAVE EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	280.45
	512700	INJURY LEAVE EXPENSE		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	43.61
	512700	INJURY LEAVE EXPENSE	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	160.49
							0.00	0.00	0.00	898.63
	515100	RETIREMENT PLANS EXPENSE		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	5,733.71
	515100	RETIREMENT PLANS EXPENSE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	4,194.90
	515100	RETIREMENT PLANS EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	18,709.54
	515100	RETIREMENT PLANS EXPENSE	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	537.35
	515100	RETIREMENT PLANS EXPENSE		81801111	BAS SUPPORT11 GFNE TRAINING CE	22	0.00	0.00	0.00	5,240.56
	515100	RETIREMENT PLANS EXPENSE	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	7,140.06
	515100	RETIREMENT PLANS EXPENSE	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	15,466.58
	515100	RETIREMENT PLANS EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	23	0.00	0.00	0.00	5,437.81
	515100	RETIREMENT PLANS EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	23	0.00	0.00	0.00	3,233.63
	515100	RETIREMENT PLANS EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	23	0.00	0.00	0.00	1,171.14
	515100	RETIREMENT PLANS EXPENSE		81401111	BAS SUPPORT11 GFKEARNEY	23	0.00	0.00	0.00	1,186.59
	515100	RETIREMENT PLANS EXPENSE		81501111	BAS SUPPORT11 GFN PLATTE	23	0.00	0.00	0.00	1,205.95
	515100	RETIREMENT PLANS EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	23	0.00	0.00	0.00	872.87
	515100	RETIREMENT PLANS EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	4,461.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	3,250.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	1,119.53
	515100	RETIREMENT PLANS EXPENSE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	1,153.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	1,001.07
	515100	RETIREMENT PLANS EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	970.78
	515100	RETIREMENT PLANS EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	10,908.87
	515100	RETIREMENT PLANS EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	11,612.26
	515100	RETIREMENT PLANS EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	3,677.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	4,338.31
	515100	RETIREMENT PLANS EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	2,175.53
	515100	RETIREMENT PLANS EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	2,986.20
	515100	RETIREMENT PLANS EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	24	0.00	0.00	0.00	455.43
	515100	RETIREMENT PLANS EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	24	0.00	0.00	0.00	1,499.95
	515100	RETIREMENT PLANS EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	24	0.00	0.00	0.00	418.48
	515100	RETIREMENT PLANS EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	24	0.00	0.00	0.00	293.83
	515100	RETIREMENT PLANS EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	24	0.00	0.00	0.00	558.02
	515100	RETIREMENT PLANS EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	24	0.00	0.00	0.00	1,244.59
	515100	RETIREMENT PLANS EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	24	0.00	0.00	0.00	341.23
	515100	RETIREMENT PLANS EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	24	0.00	0.00	0.00	266.12
	515100	RETIREMENT PLANS EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	24	0.00	0.00	0.00	3,863.99
	515100	RETIREMENT PLANS EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	24	0.00	0.00	0.00	2,133.77
	515100	RETIREMENT PLANS EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	24	0.00	0.00	0.00	1,133.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	24	0.00	0.00	0.00	38.66
	515100	RETIREMENT PLANS EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	24	0.00	0.00	0.00	1,110.62
	515100	RETIREMENT PLANS EXPENSE		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	1,013.16
	515100	RETIREMENT PLANS EXPENSE	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	1,102.00
	515100	RETIREMENT PLANS EXPENSE	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	3,464.82
							0.00	0.00	0.00	136,724.13
	515200	OASDI EXPENSE		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	5,275.40
	515200	OASDI EXPENSE		81011111	BAS SUPPORT11 GFCOMMIS	10	0.00	0.00	0.00	107.11
	515200	OASDI EXPENSE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	3,903.74
	515200	OASDI EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	17,673.56
	515200	OASDI EXPENSE	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	611.60
	515200	OASDI EXPENSE		81801111	BAS SUPPORT11 GFNE TRAINING CE	22	0.00	0.00	0.00	4,856.25
	515200	OASDI EXPENSE	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	6,695.01
	515200	OASDI EXPENSE	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	14,575.14
	515200	OASDI EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	23	0.00	0.00	0.00	5,180.03
	515200	OASDI EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	23	0.00	0.00	0.00	2,949.71
	515200	OASDI EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	23	0.00	0.00	0.00	1,061.29
	515200	OASDI EXPENSE		81401111	BAS SUPPORT11 GFKEARNEY	23	0.00	0.00	0.00	1,153.02
	515200	OASDI EXPENSE		81501111	BAS SUPPORT11 GFN PLATTE	23	0.00	0.00	0.00	1,121.57
	515200	OASDI EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	23	0.00	0.00	0.00	817.63
	515200	OASDI EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	4,278.23
	515200	OASDI EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	2,975.95
	515200	OASDI EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	1,026.73
	515200	OASDI EXPENSE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	1,051.60
	515200	OASDI EXPENSE	84.126	81501141	BAS SUPPORT11 FED FDN	23	0.00	0.00	0.00	945.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PLATTE					
	515200	OASDI EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	913.09
	515200	OASDI EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	10,274.39
	515200	OASDI EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	11,246.22
	515200	OASDI EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	3,418.08
	515200	OASDI EXPENSE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	4,288.79
	515200	OASDI EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	2,107.73
	515200	OASDI EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	2,873.05
	515200	OASDI EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	24	0.00	0.00	0.00	418.11
	515200	OASDI EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	24	0.00	0.00	0.00	1,377.77
	515200	OASDI EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	24	0.00	0.00	0.00	405.09
	515200	OASDI EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	24	0.00	0.00	0.00	274.93
	515200	OASDI EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	24	0.00	0.00	0.00	528.93
	515200	OASDI EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	24	0.00	0.00	0.00	1,133.52
	515200	OASDI EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	24	0.00	0.00	0.00	326.80
	515200	OASDI EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	24	0.00	0.00	0.00	248.72
	515200	OASDI EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	24	0.00	0.00	0.00	3,525.62
	515200	OASDI EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	24	0.00	0.00	0.00	1,993.67
	515200	OASDI EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	24	0.00	0.00	0.00	1,095.84
	515200	OASDI EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	24	0.00	0.00	0.00	39.51
	515200	OASDI EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	24	0.00	0.00	0.00	1,046.89
	515200	OASDI EXPENSE		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	855.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	931.18
	515200	OASDI EXPENSE	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	2,975.61
							0.00	0.00	0.00	128,558.14
	515400	LIFE & ACCIDENT INS EXP		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	19.31
	515400	LIFE & ACCIDENT INS EXP	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	13.99
	515400	LIFE & ACCIDENT INS EXP	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	49.56
	515400	LIFE & ACCIDENT INS EXP	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1.69
	515400	LIFE & ACCIDENT INS EXP		81801111	BAS SUPPORT11 GFNE TRAINING CE	22	0.00	0.00	0.00	19.70
	515400	LIFE & ACCIDENT INS EXP	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	26.25
	515400	LIFE & ACCIDENT INS EXP	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	52.50
	515400	LIFE & ACCIDENT INS EXP		81101111	BAS SUPPORT11 GFLINCOLN	23	0.00	0.00	0.00	22.23
	515400	LIFE & ACCIDENT INS EXP		81201111	BAS SUPPORT11 GFOMAHA	23	0.00	0.00	0.00	14.94
	515400	LIFE & ACCIDENT INS EXP		81301111	BAS SUPPORT11 GFNORFOLK	23	0.00	0.00	0.00	4.83
	515400	LIFE & ACCIDENT INS EXP		81401111	BAS SUPPORT11 GFKEARNEY	23	0.00	0.00	0.00	5.04
	515400	LIFE & ACCIDENT INS EXP		81501111	BAS SUPPORT11 GFN PLATTE	23	0.00	0.00	0.00	4.80
	515400	LIFE & ACCIDENT INS EXP		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3.43
	515400	LIFE & ACCIDENT INS EXP	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	18.40
	515400	LIFE & ACCIDENT INS EXP	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	14.84
	515400	LIFE & ACCIDENT INS EXP	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	4.65
	515400	LIFE & ACCIDENT INS EXP	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	3.95
	515400	LIFE & ACCIDENT INS EXP	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	3.91
	515400	LIFE & ACCIDENT INS EXP	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	3.94
	515400	LIFE & ACCIDENT INS EXP	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	44.14
	515400	LIFE & ACCIDENT INS EXP	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	42.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	13.92
	515400	LIFE & ACCIDENT INS EXP	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	15.86
	515400	LIFE & ACCIDENT INS EXP	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	7.78
	515400	LIFE & ACCIDENT INS EXP	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	10.80
	515400	LIFE & ACCIDENT INS EXP		81101111	BAS SUPPORT11 GFLINCOLN	24	0.00	0.00	0.00	1.83
	515400	LIFE & ACCIDENT INS EXP		81201111	BAS SUPPORT11 GFOMAHA	24	0.00	0.00	0.00	6.72
	515400	LIFE & ACCIDENT INS EXP		81301111	BAS SUPPORT11 GFNORFOLK	24	0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENT INS EXP		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	24	0.00	0.00	0.00	1.26
	515400	LIFE & ACCIDENT INS EXP	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	24	0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	24	0.00	0.00	0.00	5.57
	515400	LIFE & ACCIDENT INS EXP	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	24	0.00	0.00	0.00	1.33
	515400	LIFE & ACCIDENT INS EXP	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	24	0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	24	0.00	0.00	0.00	16.13
	515400	LIFE & ACCIDENT INS EXP	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	24	0.00	0.00	0.00	8.04
	515400	LIFE & ACCIDENT INS EXP	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	24	0.00	0.00	0.00	4.05
	515400	LIFE & ACCIDENT INS EXP	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	24	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	24	0.00	0.00	0.00	4.39
	515400	LIFE & ACCIDENT INS EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	4.12
	515400	LIFE & ACCIDENT INS EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	4.71
	515400	LIFE & ACCIDENT INS EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	13.85
							0.00	0.00	0.00	499.12
	515500	HEALTH INSURANCE EXPENSE		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	12,590.41
	515500	HEALTH INSURANCE EXPENSE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	10,273.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	31,633.91
	515500	HEALTH INSURANCE EXPENSE	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	866.56
	515500	HEALTH INSURANCE EXPENSE		81801111	BAS SUPPORT11 GFNE TRAINING CE	22	0.00	0.00	0.00	19,073.18
	515500	HEALTH INSURANCE EXPENSE	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	22,929.82
	515500	HEALTH INSURANCE EXPENSE	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	47,350.66
	515500	HEALTH INSURANCE EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	23	0.00	0.00	0.00	10,514.15
	515500	HEALTH INSURANCE EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	23	0.00	0.00	0.00	12,558.46
	515500	HEALTH INSURANCE EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	23	0.00	0.00	0.00	6,451.21
	515500	HEALTH INSURANCE EXPENSE		81401111	BAS SUPPORT11 GFKEARNEY	23	0.00	0.00	0.00	2,531.06
	515500	HEALTH INSURANCE EXPENSE		81501111	BAS SUPPORT11 GFN PLATTE	23	0.00	0.00	0.00	4,590.01
	515500	HEALTH INSURANCE EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3,093.44
	515500	HEALTH INSURANCE EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	8,205.91
	515500	HEALTH INSURANCE EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	12,289.76
	515500	HEALTH INSURANCE EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	5,554.54
	515500	HEALTH INSURANCE EXPENSE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	1,589.03
	515500	HEALTH INSURANCE EXPENSE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	3,339.07
	515500	HEALTH INSURANCE EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	3,258.81
	515500	HEALTH INSURANCE EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	28,791.63
	515500	HEALTH INSURANCE EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	17,512.01
	515500	HEALTH INSURANCE EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	16,036.38
	515500	HEALTH INSURANCE EXPENSE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	6,084.09
	515500	HEALTH INSURANCE EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	5,142.25
	515500	HEALTH INSURANCE EXPENSE	84.126	81601171	BAS SUPPORT11 FF	23	0.00	0.00	0.00	7,195.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARRYOVERSCOT					
	515500	HEALTH INSURANCE EXPENSE		81101111	BAS SUPPORT11 GFLINCOLN	24	0.00	0.00	0.00	1,868.22
	515500	HEALTH INSURANCE EXPENSE		81201111	BAS SUPPORT11 GFOMAHA	24	0.00	0.00	0.00	4,846.88
	515500	HEALTH INSURANCE EXPENSE		81301111	BAS SUPPORT11 GFNORFOLK	24	0.00	0.00	0.00	1,104.27
	515500	HEALTH INSURANCE EXPENSE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	24	0.00	0.00	0.00	855.81
	515500	HEALTH INSURANCE EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	24	0.00	0.00	0.00	1,628.97
	515500	HEALTH INSURANCE EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	24	0.00	0.00	0.00	4,184.10
	515500	HEALTH INSURANCE EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	24	0.00	0.00	0.00	1,073.41
	515500	HEALTH INSURANCE EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	24	0.00	0.00	0.00	789.63
	515500	HEALTH INSURANCE EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	24	0.00	0.00	0.00	12,548.07
	515500	HEALTH INSURANCE EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	24	0.00	0.00	0.00	5,680.55
	515500	HEALTH INSURANCE EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	24	0.00	0.00	0.00	3,089.34
	515500	HEALTH INSURANCE EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	24	0.00	0.00	0.00	2,978.29
	515500	HEALTH INSURANCE EXPENSE		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	4,643.50
	515500	HEALTH INSURANCE EXPENSE	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	4,691.18
	515500	HEALTH INSURANCE EXPENSE	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	13,345.17
							0.00	0.00	0.00	362,782.83
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	90.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	120.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	135.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	165.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501141	BAS SUPPORT11 FED FDN	23	0.00	0.00	0.00	45.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PLATTE					
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	45.00
	516300	EMPLOYEE ASSISTANCE PRO		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	6.39
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	23.61
							0.00	0.00	0.00	720.00
	516400	UNEMPLOYM COMP INS EXP	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	5,371.60
	516400	UNEMPLOYM COMP INS EXP	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	2,832.00
							0.00	0.00	0.00	8,203.60
	516500	WORKERS COMP PREMIUMS	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	594.92
	516500	WORKERS COMP PREMIUMS	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	1,418.25
	516500	WORKERS COMP PREMIUMS	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	714.20
	516500	WORKERS COMP PREMIUMS	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	693.91
	516500	WORKERS COMP PREMIUMS	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	1,878.34
	516500	WORKERS COMP PREMIUMS	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	892.17
	516500	WORKERS COMP PREMIUMS	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	892.17
	516500	WORKERS COMP PREMIUMS	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	297.39
	516500	WORKERS COMP PREMIUMS	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	198.26
	516500	WORKERS COMP PREMIUMS	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	297.39
	516500	WORKERS COMP PREMIUMS	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	297.39
	516500	WORKERS COMP PREMIUMS	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	2,696.82
	516500	WORKERS COMP PREMIUMS	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	2,339.76
	516500	WORKERS COMP PREMIUMS	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	839.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	559.62
	516500	WORKERS COMP PREMIUMS	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	660.90
	516500	WORKERS COMP PREMIUMS	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	839.44
	516500	WORKERS COMP PREMIUMS		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	170.66
	516500	WORKERS COMP PREMIUMS	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	156.03
	516500	WORKERS COMP PREMIUMS	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	659.42
							0.00	0.00	0.00	17,096.48
	521100	POSTAGE EXPENSE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	91.07
	521100	POSTAGE EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	27.18
	521100	POSTAGE EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	439.04
	521100	POSTAGE EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	38.92
	521100	POSTAGE EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	10.80
	521100	POSTAGE EXPENSE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	80.48
	521100	POSTAGE EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	86.00
	521100	POSTAGE EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	259.09
	521100	POSTAGE EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	1,849.75
	521100	POSTAGE EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	149.76
	521100	POSTAGE EXPENSE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	75.87
	521100	POSTAGE EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	412.06
	521100	POSTAGE EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	153.07
	521100	POSTAGE EXPENSE		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	2.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	8.79
							0.00	0.00	0.00	3,684.27
	521200	COM EXPENSE - VOICE/DATA		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	1,389.60
	521200	COM EXPENSE - VOICE/DATA	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	5,787.93
	521200	COM EXPENSE - VOICE/DATA	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	11,740.17
	521200	COM EXPENSE - VOICE/DATA	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	3,808.90
	521200	COM EXPENSE - VOICE/DATA		81801111	BAS SUPPORT11 GFNE TRAINING CE	22	0.00	0.00	0.00	412.71
	521200	COM EXPENSE - VOICE/DATA	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	1,838.51
	521200	COM EXPENSE - VOICE/DATA	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	4,115.77
	521200	COM EXPENSE - VOICE/DATA		81101111	BAS SUPPORT11 GFLINCOLN	23	0.00	0.00	0.00	1,730.83
	521200	COM EXPENSE - VOICE/DATA		81201111	BAS SUPPORT11 GFOMAHA	23	0.00	0.00	0.00	885.91
	521200	COM EXPENSE - VOICE/DATA		81301111	BAS SUPPORT11 GFNORFOLK	23	0.00	0.00	0.00	307.04
	521200	COM EXPENSE - VOICE/DATA		81401111	BAS SUPPORT11 GFKEARNEY	23	0.00	0.00	0.00	315.99
	521200	COM EXPENSE - VOICE/DATA		81501111	BAS SUPPORT11 GFN PLATTE	23	0.00	0.00	0.00	257.32
	521200	COM EXPENSE - VOICE/DATA		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	23	0.00	0.00	0.00	444.60
	521200	COM EXPENSE - VOICE/DATA	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	1,674.68
	521200	COM EXPENSE - VOICE/DATA	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	2,115.54
	521200	COM EXPENSE - VOICE/DATA	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	837.12
	521200	COM EXPENSE - VOICE/DATA	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	708.07
	521200	COM EXPENSE - VOICE/DATA	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	682.52
	521200	COM EXPENSE - VOICE/DATA	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	1,379.56
	521200	COM EXPENSE - VOICE/DATA	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	11,410.92
	521200	COM EXPENSE - VOICE/DATA	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	9,306.15
	521200	COM EXPENSE - VOICE/DATA	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	3,263.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	4,342.77
	521200	COM EXPENSE - VOICE/DATA	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	2,753.80
	521200	COM EXPENSE - VOICE/DATA	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	5,138.18
	521200	COM EXPENSE - VOICE/DATA		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	350.43
	521200	COM EXPENSE - VOICE/DATA	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	351.35
	521200	COM EXPENSE - VOICE/DATA	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	1,493.73
							0.00	0.00	0.00	78,843.57
	521400	DATA PROCESSING EXPENSE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	162.50
	521400	DATA PROCESSING EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	47,661.99
	521400	DATA PROCESSING EXPENSE	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	17,766.92
	521400	Data Processing Expense	84.126	81021141	BAS SUPPORT11 FED FDADMIN	50	0.00	0.00	0.00	10,920.21
							0.00	0.00	0.00	76,511.62
	521500	PUBLICATION & PRINT EXP		81011111	BAS SUPPORT11 GFCOMMIS	10	0.00	0.00	0.00	42.96
	521500	PUBLICATION & PRINT EXP	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	154.94
	521500	PUBLICATION & PRINT EXP	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	758.39
	521500	PUBLICATION & PRINT EXP	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	45.51
	521500	PUBLICATION & PRINT EXP	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	805.81
	521500	PUBLICATION & PRINT EXP	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	28.66
	521500	PUBLICATION & PRINT EXP	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	110.10
	521500	PUBLICATION & PRINT EXP	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	124.81
	521500	PUBLICATION & PRINT EXP	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	44.96
	521500	PUBLICATION & PRINT EXP	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	195.06
	521500	PUBLICATION & PRINT EXP	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	1,628.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	2,516.09
	521500	PUBLICATION & PRINT EXP	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	419.46
	521500	PUBLICATION & PRINT EXP	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	398.45
	521500	PUBLICATION & PRINT EXP	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	74.76
	521500	PUBLICATION & PRINT EXP	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	386.50
	521500	PUBLICATION & PRINT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	81.83
	521500	PUBLICATION & PRINT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	139.43
							0.00	0.00	0.00	8,005.72
	521900	AWARDS EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	14.53
	521900	AWARDS EXPENSE	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	67.36
	521900	AWARDS EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	14.53
	521900	AWARDS EXPENSE		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	3.59
	521900	AWARDS EXPENSE	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	13.25
							0.00	0.00	0.00	113.26
	522100	DUES & SUBSCRIPTION EXP	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	4,245.40
	522100	DUES & SUBSCRIPTION EXP	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	3,000.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	450.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	59.01
	522100	DUES & SUBSCRIPTION EXP	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	809.28
	522100	DUES & SUBSCRIPTION EXP		81701121	BAS SUPPORT11 NBE SANE BUS	33	0.00	0.00	0.00	7.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENT					
	522100	DUES & SUBSCRIPTION EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	20.66
							0.00	0.00	0.00	8,591.81
	522200	CONFERENCE REGISTRATION	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	278.06
	522200	CONFERENCE REGISTRATION	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	158.10
	522200	CONFERENCE REGISTRATION	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	335.00
	522200	CONFERENCE REGISTRATION	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	245.00
	522200	CONFERENCE REGISTRATION	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	1,150.00
	522200	CONFERENCE REGISTRATION		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	92.66
	522200	CONFERENCE REGISTRATION	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	27.54
							0.00	0.00	0.00	2,806.36
	523202	Electricity Expense	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	469.33
	523202	Utility Expense	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	1,104.46
							0.00	0.00	0.00	1,573.79
	524600	RENT EXP - BUILDINGS		81021111	BAS SUPPORT11 GFADMIN	10	0.00	0.00	0.00	200.00
	524600	RENT EXP - BUILDINGS		81011111	BAS SUPPORT11 GFCOMMIS	10	0.00	0.00	0.00	175.00
	524600	RENT EXP - BUILDINGS	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	21,950.84
	524600	RENT EXP - BUILDINGS	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	38,772.54
	524600	RENT EXP - BUILDINGS	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	414.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	12,213.52
	524600	RENT EXPENSE-BUILDINGS	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	76,405.35
	524600	RENT EXPENSE-BUILDINGS	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	8,142.64
	524600	RENT EXPENSE-BUILDINGS	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	8,472.88
	524600	RENT EXPENSE-BUILDINGS	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	3,392.79
	524600	RENT EXPENSE-BUILDINGS	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	3,757.82
	524600	RENT EXPENSE-BUILDINGS	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	6,153.45
	524600	RENT EXPENSE-BUILDINGS	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	1,872.54
	524600	RENT EXPENSE-BUILDINGS	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	27,950.16
	524600	RENT EXPENSE-BUILDINGS	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	39,780.24
	524600	RENT EXPENSE-BUILDINGS	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	11,902.70
	524600	RENT EXPENSE-BUILDINGS	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	16,245.24
	524600	RENT EXPENSE-BUILDINGS	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	20,749.44
	524600	RENT EXPENSE-BUILDINGS	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	6,314.16
	524600	RENT EXP-BUILDING	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	11,781.75
	524600	RENT EXP-BUILDING	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	77.71
							0.00	0.00	0.00	316,724.77
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	9,592.20
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	4,922.10
							0.00	0.00	0.00	14,514.30
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	5.01
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301141	BAS SUPPORT11 FED	23	0.00	0.00	0.00	70.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FDNORFOLK					
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401141	BAS SUPPORT11 FED	23	0.00	0.00	0.00	206.01
					FDKEARNEY					
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201171	BAS SUPPORT11 FF	23	0.00	0.00	0.00	421.50
					CARRYOVEROMAH					
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301171	BAS SUPPORT11 FF	23	0.00	0.00	0.00	337.97
					CARRYOVERNORF					
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401171	BAS SUPPORT11 FF	23	0.00	0.00	0.00	50.40
					CARRYOVERKEAR					
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601171	BAS SUPPORT11 FF	23	0.00	0.00	0.00	500.00
					CARRYOVERSCOT					
	527200	REP & MAIN-MOTOR VEHICLES		81701121	BAS SUPPORT11 NBE SANE BUS	33	0.00	0.00	0.00	360.36
					ENT					
	527200	REP & MAIN-MOTOR VEHICLES	84.126	81701141	BAS SUPPORT11 FED FDNE BUS	33	0.00	0.00	0.00	1,331.41
					ENT					
							0.00	0.00	0.00	3,282.66
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS	115033	0.00	0.00	0.00	40.47
					ENT					
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS	120033	0.00	0.00	0.00	94.22
					ENT					
	527600	REP & MAINT-HOUSE/INST E	84.126	81701141	BAS SUPPORT11 FED FDNE BUS	120033	0.00	0.00	0.00	47.22
					ENT					
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF	120033	0.00	0.00	0.00	241.77
					CARRYOVERNE B					
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF	121033	0.00	0.00	0.00	227.76
					CARRYOVERNE B					
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS	123033	0.00	0.00	0.00	403.13
					ENT					
	527600	REP & MAINT-HOUSE/INST E	84.126	81701141	BAS SUPPORT11 FED FDNE BUS	123033	0.00	0.00	0.00	51.16
					ENT					
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF	123033	0.00	0.00	0.00	1,196.87
					CARRYOVERNE B					
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF	124033	0.00	0.00	0.00	165.27
					CARRYOVERNE B					
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS	131033	0.00	0.00	0.00	394.08
					ENT					
	527600	REP & MAINT-HOUSE/INST E	84.126	81701141	BAS SUPPORT11 FED FDNE BUS	131033	0.00	0.00	0.00	479.32
					ENT					
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF	131033	0.00	0.00	0.00	2,823.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARRYOVERNE B					
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS ENT	133033	0.00	0.00	0.00	193.78
	527600	REP & MAINT-HOUSE/INST E	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	133033	0.00	0.00	0.00	75.55
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	133033	0.00	0.00	0.00	424.17
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS ENT	135033	0.00	0.00	0.00	41.33
	527600	REP & MAINT-HOUSE/INST E	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	135033	0.00	0.00	0.00	113.32
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	135033	0.00	0.00	0.00	1,708.83
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS ENT	140033	0.00	0.00	0.00	258.66
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	140033	0.00	0.00	0.00	316.29
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS ENT	141033	0.00	0.00	0.00	72.07
	527600	REP & MAINT-HOUSE/INST E	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	141033	0.00	0.00	0.00	81.45
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	141033	0.00	0.00	0.00	525.75
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS ENT	143033	0.00	0.00	0.00	630.81
	527600	REP & MAINT-HOUSE/INST E	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	143033	0.00	0.00	0.00	839.52
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	143033	0.00	0.00	0.00	853.06
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS ENT	144033	0.00	0.00	0.00	160.82
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	144033	0.00	0.00	0.00	31.48
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	145033	0.00	0.00	0.00	31.48
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS ENT	151033	0.00	0.00	0.00	19.17
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS ENT	152033	0.00	0.00	0.00	90.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS ENT	203033	0.00	0.00	0.00	817.03
	527600	REP & MAINT-HOUSE/INST E	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	203033	0.00	0.00	0.00	291.19
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	203033	0.00	0.00	0.00	456.46
	527600	REP & MAINT-HOUSE/INST E	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	66.80
	527600	REP & MAINT-HOUSE/INST E	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	116.24
	527600	REP & MAINT-HOUSE/INST E	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	205.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	92.73
	527600	REP & MAINT-HOUSE/INST E	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	66.60
	527600	REP & MAINT-HOUSE/INST E	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	58.93
	527600	REP & MAINT-HOUSE/INST E	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	134.11
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS ENT	3033	0.00	0.00	0.00	478.20
	527600	REP & MAINT-HOUSE/INST E	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	3033	0.00	0.00	0.00	665.02
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	3033	0.00	0.00	0.00	2,920.55
	527600	REP & MAINT-HOUSE/INST E		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	651.16
	527600	REP & MAINT-HOUSE/INST E	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	326.21
	527600	REP & MAINT-HOUSE/INST E	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	993.75
							0.00	0.00	0.00	20,972.79
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	112.65
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	344.65
	531100	OFFICE SUPPLIES EXPENSE	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	12.92
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801171	BAS SUPPORT11 FF	22	0.00	0.00	0.00	15.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARRYOVERNE T					
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	1,205.10
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	216.65
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	443.42
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	132.76
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	172.02
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	1,197.34
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	2,662.01
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	477.55
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	94.68
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	733.67
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	549.99
	531100	OFFICE SUPPLIES EXPENSE		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	3.65
							0.00	0.00	0.00	8,374.43
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	268.24
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	6,805.99
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	2,220.14
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	2,587.61
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	168.95
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	935.20
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	41.99
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	788.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	4,320.46
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	2,177.82
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	3,661.98
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	1,138.50
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	1,325.55
	532100	NON-CAPITALIZED EQUIP PU		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	31.74
							0.00	0.00	0.00	26,472.43
	533100	HOUSEHOLD & INSTIT EXP		81021161	BAS SUPPORT11 TRUSTADMIN	10	0.00	0.00	0.00	896.30
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	42.94
	533100	HOUSEHOLD & INSTIT EXP		81021181	BASSUP2011D&CADMIN	10	0.00	0.00	0.00	315.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	82.31
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	120033	0.00	0.00	0.00	334.78
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	120033	0.00	0.00	0.00	327.17
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	120033	0.00	0.00	0.00	1,131.07
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	121033	0.00	0.00	0.00	10.77
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	121033	0.00	0.00	0.00	75.75
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	123033	0.00	0.00	0.00	332.35
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	123033	0.00	0.00	0.00	137.78
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	123033	0.00	0.00	0.00	859.18
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	124033	0.00	0.00	0.00	73.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	124033	0.00	0.00	0.00	15.98
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF	124033	0.00	0.00	0.00	249.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARRYOVERNE B					
	533100	Household/Inst Supplies Expens		81701121	BAS SUPPORT11 NBE SANE BUS ENT	128033	0.00	0.00	0.00	284.65
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	131033	0.00	0.00	0.00	481.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	131033	0.00	0.00	0.00	355.92
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	131033	0.00	0.00	0.00	3,015.67
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	133033	0.00	0.00	0.00	72.19
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	133033	0.00	0.00	0.00	7.87
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	133033	0.00	0.00	0.00	4,203.04
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	135033	0.00	0.00	0.00	774.01
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	135033	0.00	0.00	0.00	1,440.92
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	135033	0.00	0.00	0.00	2,191.63
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	140033	0.00	0.00	0.00	312.81
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	140033	0.00	0.00	0.00	674.55
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	141033	0.00	0.00	0.00	10.01
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	141033	0.00	0.00	0.00	36.98
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	141033	0.00	0.00	0.00	919.98
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	143033	0.00	0.00	0.00	631.42
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	143033	0.00	0.00	0.00	297.93
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	143033	0.00	0.00	0.00	571.56
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	144033	0.00	0.00	0.00	124.77

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	144033	0.00	0.00	0.00	3.60
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	144033	0.00	0.00	0.00	220.69
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	145033	0.00	0.00	0.00	232.75
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	145033	0.00	0.00	0.00	33.94
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	145033	0.00	0.00	0.00	181.97
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	150033	0.00	0.00	0.00	27.69
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	151033	0.00	0.00	0.00	42.39
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	152033	0.00	0.00	0.00	13.71
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	203033	0.00	0.00	0.00	629.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	203033	0.00	0.00	0.00	34.28
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	203033	0.00	0.00	0.00	755.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	968.57
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	2,063.17
	533100	HOUSEHOLD & INSTIT EXP		81101161	BAS SUPPORT11 TRUSTLINCOLN	23	0.00	0.00	0.00	4,551.57
	533100	HOUSEHOLD & INSTIT EXP		81201161	BAS SUPPORT11 TRUSTOMAHA	23	0.00	0.00	0.00	1,838.93
	533100	HOUSEHOLD & INSTIT EXP		81301161	BAS SUPPORT11 TRUSTNORFOLK	23	0.00	0.00	0.00	963.26
	533100	HOUSEHOLD & INSTIT EXP		81401161	BAS SUPPORT11 TRUSTKEARNEY	23	0.00	0.00	0.00	472.12
	533100	HOUSEHOLD & INSTIT EXP		81501161	BAS SUPPORT11 TRUSTN PLATTE	23	0.00	0.00	0.00	99.27
	533100	HOUSEHOLD & INSTIT EXP		81601161	BAS SUPPORT11 TRUSTSCOTTSBLUFF	23	0.00	0.00	0.00	693.25
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	67.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	18.97
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	125.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	21.38
	533100	HOUSEHOLD & INSTIT EXP		81101181	BASSUP2011D&CLINCOLN	23	0.00	0.00	0.00	3,295.11
	533100	HOUSEHOLD & INSTIT EXP		81201181	BASSUP2011D&COMAHA	23	0.00	0.00	0.00	1,280.05
	533100	HOUSEHOLD & INSTIT EXP		81301181	BASSUP2011D&CNORFOLK	23	0.00	0.00	0.00	325.26
	533100	HOUSEHOLD & INSTIT EXP		81401181	BASSUP2011D&CKEARNEY	23	0.00	0.00	0.00	75.95
	533100	HOUSEHOLD & INSTIT EXP		81501181	BASSUP2011D&CNORTH PLATTE	23	0.00	0.00	0.00	380.78
	533100	HOUSEHOLD & INSTIT EXP		81601181	BASSUP2011D&CSCOTTSBLUFF	23	0.00	0.00	0.00	663.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	329.07
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	264.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	42.14
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	51.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	98.01
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	40.16
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	3033	0.00	0.00	0.00	403.82
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	3033	0.00	0.00	0.00	279.46
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	3033	0.00	0.00	0.00	2,839.87
	533100	HOUSEHOLD & INSTIT EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	315.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	6.28
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	743.40
							0.00	0.00	0.00	46,785.90
	533900	FOOD EXPENSE		81011111	BAS SUPPORT11 GFCOMMIS	10	0.00	0.00	0.00	270.45
	533900	FOOD EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	33.94
	533900	FOOD EXPENSE	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	1,187.52
	533900	FOOD EXPENSE	84.126	81801171	BAS SUPPORT11 FF	22	0.00	0.00	0.00	1,383.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARRYOVERNE T					
	533900	FOOD EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	34.96
	533900	FOOD EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	49.53
	533900	FOOD EXPENSE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	7.22
	533900	FOOD EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	14.74
	533900	Food Expense		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	35.78
	533900	Food Expense	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	147.37
							0.00	0.00	0.00	3,165.11
	534600	ED & RECREATIONAL SUP EX	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	51.36
	538100	VEHICLE & EQUIP SUP EXP	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	25.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	16.77
							0.00	0.00	0.00	93.13
	541100	ACCTG & AUDITING SERVICES	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	3,141.58
							0.00	0.00	0.00	3,141.58
	542100	SOS TEMP SERV - PERSONNEL	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	28,893.68
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	4,854.07
							0.00	0.00	0.00	33,747.75
	543500	MGT CONSULTANT SERVICES	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	4,976.00
	543500	MGT CONSULTANT SERVICES	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	444.96
	543500	Management Consult Svs	84.126	81021141	BAS SUPPORT11 FED FDADMIN	50	0.00	0.00	0.00	819.84
							0.00	0.00	0.00	6,240.80
	547100	EDUCATIONAL SERVICES	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	5,017.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	1,200.00
	547100	EDUCATIONAL SERVICES	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	904.34
	547100	EDUCATIONAL SERVICES	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	2,925.00
							0.00	0.00	0.00	10,047.01
	548600	PEST CONTROL	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	65.00
	548600	PEST CONTROL	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	310.00
							0.00	0.00	0.00	375.00
	549200	JANITORIAL SERVICES	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	295.00
	549200	JANITORIAL SERVICES	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	865.00
	549200	JANITORIAL SERVICES		81401111	BAS SUPPORT11 GFKEARNEY	23	0.00	0.00	0.00	750.00
	549200	JANITORIAL SERVICES	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	750.00
	549200	JANITORIAL SERVICES	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	948.33
							0.00	0.00	0.00	3,608.33
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	2,251.09
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	3,403.95
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	143033	0.00	0.00	0.00	47.69
	554900	OTHER CONT SVS	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	153033	0.00	0.00	0.00	2,147.05
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	1,822.76
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	1,758.87
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	92.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	1,579.49
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	627.88
							0.00	0.00	0.00	13,730.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554931	DRIVERS / READERS	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	2,898.13
	554931	DRIVERS / READERS	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	3,708.89
	554931	DRIVER/READER EXP		81101111	BAS SUPPORT11 GFLINCOLN	23	0.00	0.00	0.00	3,209.68
	554931	DRIVER/READER EXP		81201111	BAS SUPPORT11 GFOMAHA	23	0.00	0.00	0.00	8,796.62
	554931	DRIVER/READER EXP		81501111	BAS SUPPORT11 GFN PLATTE	23	0.00	0.00	0.00	496.13
	554931	DRIVER/READER EXP	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	5,433.20
	554931	DRIVER/READER EXP	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	7,690.98
	554931	DRIVER/READER EXP	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	4,307.18
	554931	DRIVER/READER EXP	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	2,598.10
	554931	DRIVER/READER EXP	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	19,154.44
	554931	DRIVER/READER EXP	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	18,082.05
	554931	DRIVER/READER EXP	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	5,279.18
	554931	DRIVER/READER EXP	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	2,227.84
							0.00	0.00	0.00	83,882.42
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	338.00
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	375.00
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	544.50
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	2,790.00
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	413.00
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	413.00
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	206.50
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	37.50
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	75.00
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81601141	BAS SUPPORT11 FED	23	0.00	0.00	0.00	37.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FDSCOTTSBLUF					
							0.00	0.00	0.00	5,230.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	6,943.34
	555200	SOFTWARE - NEW PURCHASES	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	104.34
	555200	SOFTWARE - NEW PURCHASES	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	209.90
	555200	SOFTWARE - NEW PURCHASES	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	6.40
	555200	SOFTWARE - NEW PURCHASES	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	2,821.54
							0.00	0.00	0.00	10,085.52
	556100	INSURANCE EXPENSE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	226.38
	556100	INSURANCE EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	157.60
	556100	Insurance Expense	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	45.35
							0.00	0.00	0.00	429.33
	559100	OTHER OPERATING EXP	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	741.09
	559100	OTHER OPERATING EXP	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	4,043.20
	559100	OTHER OPERATING EXP	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	57.28
	559100	OTHER OPERATING EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	121033	0.00	0.00	0.00	4.26
	559100	OTHER OPERATING EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	123033	0.00	0.00	0.00	26.84
	559100	OTHER OPERATING EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	123033	0.00	0.00	0.00	99.16
	559100	OTHER OPERATING EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	123033	0.00	0.00	0.00	27.11
	559100	OTHER OPERATING EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	124033	0.00	0.00	0.00	26.84
	559100	OTHER OPERATING EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	124033	0.00	0.00	0.00	99.16
	559100	OTHER OPERATING EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	124033	0.00	0.00	0.00	27.11
	559100	OTHER OPERATING EXP		81701121	BAS SUPPORT11 NBE SANE BUS	131033	0.00	0.00	0.00	298.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENT					
	559100	OTHER OPERATING EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	131033	0.00	0.00	0.00	232.90
	559100	OTHER OPERATING EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	131033	0.00	0.00	0.00	362.81
	559100	OTHER OPERATING EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	133033	0.00	0.00	0.00	144.10
	559100	OTHER OPERATING EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	135033	0.00	0.00	0.00	17.90
	559100	OTHER OPERATING EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	140033	0.00	0.00	0.00	26.84
	559100	OTHER OPERATING EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	140033	0.00	0.00	0.00	99.16
	559100	OTHER OPERATING EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	140033	0.00	0.00	0.00	27.11
	559100	OTHER OPERATING EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	141033	0.00	0.00	0.00	26.84
	559100	OTHER OPERATING EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	141033	0.00	0.00	0.00	99.16
	559100	OTHER OPERATING EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	141033	0.00	0.00	0.00	27.11
	559100	OTHER OPERATING EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	143033	0.00	0.00	0.00	36.52
	559100	OTHER OPERATING EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	143033	0.00	0.00	0.00	99.16
	559100	OTHER OPERATING EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	143033	0.00	0.00	0.00	127.86
	559100	OTHER OPERATING EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	144033	0.00	0.00	0.00	87.63
	559100	OTHER OPERATING EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	144033	0.00	0.00	0.00	323.75
	559100	OTHER OPERATING EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	144033	0.00	0.00	0.00	232.85
	559100	OTHER OPERATING EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	151033	0.00	0.00	0.00	167.04
	559100	OTHER OPERATING EXP	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	1,230.20
	559100	OTHER OPERATING EXP	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	2,010.41

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	559100	OTHER OPERATING EXP	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	220.12
	559100	OTHER OPERATING EXP	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	160.00
	559100	OTHER OPERATING EXP	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	12.00
	559100	OTHER OPERATING EXP	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	15.00
	559100	OTHER OPERATING EXP	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	480.00
	559100	OTHER OPERATING EXP	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	1,578.31
	559100	OTHER OPERATING EXP	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	742.04
	559100	OTHER OPERATING EXP	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	12.65
	559100	OTHER OPERATING EXP	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	10.12
							0.00	0.00	0.00	14,059.66
	571100	BOARD & LODGING		81011111	BAS SUPPORT11 GFCOMMIS	10	0.00	0.00	0.00	539.53
	571100	BOARD & LODGING	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	1,603.30
	571100	BOARD & LODGING	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	3,309.24
	571100	Board and Lodging	84.126	81011141	BAS SUPPORT11 FED FDCOMMIS	10	0.00	0.00	0.00	63.00
	571100	BOARD & LODGING	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,266.61
	571100	BOARD & LODGING	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	1,531.55
	571100	BOARD & LODGING	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	259.64
	571100	BOARD & LODGING	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	423.80
	571100	BOARD & LODGING	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	289.54
	571100	BOARD & LODGING	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	435.12
	571100	BOARD & LODGING	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	347.41
	571100	BOARD & LODGING	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	1,206.96
	571100	BOARD & LODGING	84.126	81101171	BAS SUPPORT11 FF	23	0.00	0.00	0.00	641.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARRYOVERLINC					
	571100	BOARD & LODGING	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	969.44
	571100	BOARD & LODGING	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	3,159.50
	571100	BOARD & LODGING	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	497.79
	571100	BOARD & LODGING	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	1,196.00
	571100	BOARD & LODGING		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	418.02
	571100	BOARD & LODGING	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	1,291.07
	571100	BOARD & LODGING	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	196.24
							0.00	0.00	0.00	19,645.21
	571600	MEALS-NOT TRAVEL STATUS		81011111	BAS SUPPORT11 GFCOMMIS	10	0.00	0.00	0.00	29.32
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	58.20
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	76.23
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	186.69
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	6.21
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	77.60
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	2.07
	571600	MEALS-NOT TRAVEL STATUS	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	17.35
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	8.06
	571600	MEALS-NOT TRAVEL STATUS	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	12.10
	571600	MEALS-NOT TRAVEL STATUS		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	4.14
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	15.26
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701171	BAS SUPPORT11 FF	33	0.00	0.00	0.00	40.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARRYOVERNE B					
							0.00	0.00	0.00	534.15
	571900	MEALS-ONE DAY TRAVEL		81011111	BAS SUPPORT11 GFCOMMIS	10	0.00	0.00	0.00	34.94
	571900	MEALS-ONE DAY TRAVEL	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	69.88
	571900	MEALS-ONE DAY TRAVEL	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	9.33
	571900	MEALS-ONE DAY TRAVEL	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	17.47
	571900	MEALS-ONE DAY TRAVEL	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	17.47
	571900	MEALS-ONE DAY TRAVEL	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	9.02
							0.00	0.00	0.00	158.11
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	777.07
	572100	COMMERCIAL TRANSPORTATIO	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	927.19
	572100	COMMERCIAL TRANSPORTATIO	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	200.00
	572100	COMMERCIAL TRANSPORTATIO		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	215.12
							0.00	0.00	0.00	2,119.38
	573100	STATE-OWNED TRANPORTAION	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	1,401.08
	573100	STATE-OWNED TRANPORTAION	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	2,429.67
	573100	STATE-OWNED TRANPORTAION	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	2,169.20
	573100	STATE-OWNED TRANPORTAION	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	233.70
	573100	STATE-OWNED TRANPORTAION	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	322.70
	573100	STATE-OWNED TRANPORTAION	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	23	0.00	0.00	0.00	5,308.34
	573100	STATE-OWNED TRANPORTAION	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	6,574.15
	573100	STATE-OWNED TRANPORTAION	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	23	0.00	0.00	0.00	3,542.92
	573100	STATE-OWNED TRANPORTAION	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	23	0.00	0.00	0.00	2,106.00
	573100	STATE-OWNED TRANPORTAION	84.126	81501141	BAS SUPPORT11 FED FDN	23	0.00	0.00	0.00	2,904.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PLATTE					
	573100	STATE-OWNED TRANPORTAION	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	23	0.00	0.00	0.00	2,271.38
	573100	STATE-OWNED TRANPORTAION	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	18,336.36
	573100	STATE-OWNED TRANPORTAION	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	23	0.00	0.00	0.00	15,194.26
	573100	STATE-OWNED TRANPORTAION	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	8,391.19
	573100	STATE-OWNED TRANPORTAION	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	9,418.05
	573100	STATE-OWNED TRANPORTAION	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	5,458.17
	573100	STATE-OWNED TRANPORTAION	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	8,540.28
	573100	STATE-OWNED TRANPORTAION		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	1,619.02
	573100	STATE-OWNED TRANPORTAION	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	1,961.21
	573100	STATE-OWNED TRANPORTAION	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	3,565.36
							0.00	0.00	0.00	101,747.04
	574500	PERSONAL VEHICLE MILEAGE		81011111	BAS SUPPORT11 GFCOMMIS	10	0.00	0.00	0.00	435.44
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	58.92
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	446.61
	574500	PERSONAL VEHICLE MILEAGE	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	229.68
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	93.66
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	156.24
	574500	PERSONAL VEHICLE MILEAGE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	23	0.00	0.00	0.00	84.96
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	124.51
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	117.82
	574500	PERSONAL VEHICLE MILEAGE		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,777.84
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	472.62
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	6,089.57
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81011171	BASSUP2011FED CARRYCOMMISSION/	10	0.00	0.00	0.00	129.82
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	77.00
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	666.71
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	163.47
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	23	0.00	0.00	0.00	110.71
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	43.68
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	1,257.50
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	87.04
	574600	CONT SERV/VOL TRAVEL EXP		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	73.48
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	271.52
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	64.45
							0.00	0.00	0.00	9,507.57
	575100	MISC TRAVEL EXPENSE	84.126	81021141	BAS SUPPORT11 FED FDADMIN	10	0.00	0.00	0.00	97.59
	575100	MISC TRAVEL EXPENSE	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	255.59
	575100	MISC TRAVEL EXPENSE	84.126	81801171	BAS SUPPORT11 FF CARRYOVERNE T	22	0.00	0.00	0.00	203.61
	575100	MISC TRAVEL EXPENSE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	23	0.00	0.00	0.00	58.28
	575100	MISC TRAVEL EXPENSE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	77.86
	575100	MISC TRAVEL EXPENSE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	23	0.00	0.00	0.00	18.40
	575100	MISC TRAVEL EXPENSE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	23	0.00	0.00	0.00	27.72
	575100	MISC TRAVEL EXPENSE		81701121	BAS SUPPORT11 NBE SANE BUS	33	0.00	0.00	0.00	14.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ENT					
	575100	MISC TRAVEL EXPENSE	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	38.55
							0.00	0.00	0.00	792.30
	586900	Equipment Exp Other	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	10	0.00	0.00	0.00	10,975.00
	586900	OTHER FIXED ASSETS	84.126	81801141	BAS SUPPORT11 FED FDNE TRAININ	22	0.00	0.00	0.00	3,240.00
	586900	OTHER FIXED ASSETS	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	23	0.00	0.00	0.00	2,465.78
	586900	OTHER FIXED ASSETS	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	23	0.00	0.00	0.00	2,175.00
	586900	OTHER FIXED ASSETS		81701121	BAS SUPPORT11 NBE SANE BUS ENT	33	0.00	0.00	0.00	3,815.00
	586900	OTHER FIXED ASSETS	84.126	81701141	BAS SUPPORT11 FED FDNE BUS ENT	33	0.00	0.00	0.00	13,520.00
	586900	OTHER FIXED ASSETS	84.126	81701171	BAS SUPPORT11 FF CARRYOVERNE B	33	0.00	0.00	0.00	53,400.00
							0.00	0.00	0.00	89,590.78
	592135	TRANSPORTATION	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	904.10
							0.00	0.00	0.00	904.10
	592136	MAINTENANCE		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	20.00
	592136	MAINTENANCE		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	60.00
	592136	MAINTENANCE		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	40.00
	592136	MAINTENANCE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	28	0.00	0.00	0.00	142.16
	592136	MAINTENANCE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	348.00
	592136	MAINTENANCE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	755.90
	592136	MAINTENANCE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	189.00
	592136	MAINTENANCE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	332.00
	592136	MAINTENANCE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	232.00
							0.00	0.00	0.00	2,119.06
	592137	MAINTENANCE IN CENTER		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	300.00
	592137	MAINTENANCE IN CENTER		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	300.00
	592137	MAINTENANCE IN CENTER		81601111	BAS SUPPORT11	28	0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GFSCOTTSBLUFF					
	592137	MAINTENANCE IN CENTER	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	300.00
	592137	MAINTENANCE IN CENTER	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	710.00
	592137	MAINTENANCE IN CENTER	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	330.00
	592137	MAINTENANCE IN CENTER	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	400.00
	592137	MAINTENANCE IN CENTER	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	28	0.00	0.00	0.00	300.00
	592137	MAINTENANCE IN CENTER	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	28	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	2,940.00
	592151	POST SECONDARY AA AND		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	526.38
	592151	POST SECONDARY AA AND		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	1,405.80
	592151	POST SECONDARY AA AND		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	392.42
	592151	POST SECONDARY AA AND	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	487.51
	592151	POST SECONDARY AA AND	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	7,440.88
	592151	POST SECONDARY AA AND	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	28	0.00	0.00	0.00	65.63
							0.00	0.00	0.00	10,318.62
	592153	ON THE JOB TRAINING		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	600.00
	592153	ON THE JOB TRAINING	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	267.50
							0.00	0.00	0.00	867.50
	592172	Uniforms	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	53.50
							0.00	0.00	0.00	53.50
	592173	OCCUPATIONAL LICENSES		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	123.00
							0.00	0.00	0.00	123.00
	592212	VISUAL EVALUATION		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	150.31
	592212	VISUAL EVALUATION		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	543.77
	592212	VISUAL EVALUATION		81301111	BAS SUPPORT11 GFNORFOLK	28	0.00	0.00	0.00	49.16
	592212	VISUAL EVALUATION		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	50.36
	592212	VISUAL EVALUATION		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	28	0.00	0.00	0.00	40.00
	592212	VISUAL EVALUATION	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	320.74

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	592212	VISUAL EVALUATION	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	393.98
	592212	VISUAL EVALUATION	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	187.20
	592212	VISUAL EVALUATION	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	60.00
	592212	VISUAL EVALUATION	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	145.36
							0.00	0.00	0.00	1,940.88
	592213	PSYCHOLOGICAL		81101111	BAS SUPPORT11 GFLINCOLN	27	0.00	0.00	0.00	25.00
	592213	PSYCHOLOGICAL		81301111	BAS SUPPORT11 GFNORFOLK	28	0.00	0.00	0.00	174.92
	592213	PSYCHOLOGICAL		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	100.49
	592213	PSYCHOLOGICAL	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	835.70
	592213	PSYCHOLOGICAL	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	2,900.00
							0.00	0.00	0.00	4,036.11
	592221	LOW VISION TREATMENT	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	27	0.00	0.00	0.00	1,764.02
	592221	LOW VISION TREATMENT	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	2,169.41
							0.00	0.00	0.00	3,933.43
	592222	DISABILITY TREATMENT AND SURGE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	30.00
	592222	DISABILITY TREATMENT AND SURGE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	1,317.12
							0.00	0.00	0.00	1,347.12
	592223	HOSPITALIZATION		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	348.24
							0.00	0.00	0.00	348.24
	592224	PROSTHETIC AND ORTHO (PRESCRIP	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	770.25
							0.00	0.00	0.00	770.25
	592232	READERS ONLY		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	145.00
	592232	READERS ONLY	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	299.25
	592232	READERS ONLY	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	112.50
	592232	READERS ONLY	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	147.50
							0.00	0.00	0.00	704.25
	592233	INTERPRETTERS		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	430.00
	592233	INTERPRETTERS	84.126	81101141	BAS SUPPORT11 FED	28	0.00	0.00	0.00	2,763.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FDLINCOLN					
	592233	INTERPRETTERS	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	2,679.65
							0.00	0.00	0.00	5,872.80
	592235	TRANSPORTATION		81201111	BAS SUPPORT11 GFOMAHA	27	0.00	0.00	0.00	82.98
	592235	TRANSPORTATION		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	1,308.78
	592235	TRANSPORTATION		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	429.60
	592235	TRANSPORTATION		81301111	BAS SUPPORT11 GFNORFOLK	28	0.00	0.00	0.00	224.41
	592235	TRANSPORTATION		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	441.53
	592235	TRANSPORTATION		81501111	BAS SUPPORT11 GFN PLATTE	28	0.00	0.00	0.00	131.25
	592235	TRANSPORTATION		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	28	0.00	0.00	0.00	631.03
	592235	TRANSPORTATION	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	4,137.26
	592235	TRANSPORTATION	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	1,032.18
	592235	TRANSPORTATION	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	507.56
	592235	TRANSPORTATION	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	45.00
	592235	TRANSPORTATION	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	28	0.00	0.00	0.00	526.98
	592235	TRANSPORTATION	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	1,034.42
	592235	TRANSPORTATION	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	28	0.00	0.00	0.00	72.88
							0.00	0.00	0.00	10,605.86
	592236	MAINTENANCE		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	425.02
	592236	MAINTENANCE		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	1,626.71
	592236	MAINTENANCE		81301111	BAS SUPPORT11 GFNORFOLK	28	0.00	0.00	0.00	832.45
	592236	MAINTENANCE		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	772.92
	592236	MAINTENANCE		81501111	BAS SUPPORT11 GFN PLATTE	28	0.00	0.00	0.00	337.50
	592236	MAINTENANCE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	28	0.00	0.00	0.00	988.33
	592236	MAINTENANCE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	6,217.91
	592236	MAINTENANCE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	9,482.86
	592236	MAINTENANCE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	2,148.06
	592236	MAINTENANCE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	1,154.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592236	MAINTENANCE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	28	0.00	0.00	0.00	261.39
	592236	MAINTENANCE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	1,489.81
	592236	MAINTENANCE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	28	0.00	0.00	0.00	31.28
	592236	MAINTENANCE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	28	0.00	0.00	0.00	164.79
	592236	MAINTENANCE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	28	0.00	0.00	0.00	7.82
	592236	MAINTENANCE	84.126	81401171	BAS SUPPORT11 FF CARRYOVERKEAR	28	0.00	0.00	0.00	7.82
	592236	MAINTENANCE	84.126	81601171	BAS SUPPORT11 FF CARRYOVERSCOT	28	0.00	0.00	0.00	7.82
							0.00	0.00	0.00	25,956.88
	592237	MAINTENANCE IN CENTER		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	3,514.48
	592237	MAINTENANCE IN CENTER		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	26,512.83
	592237	MAINTENANCE IN CENTER		81301111	BAS SUPPORT11 GFNORFOLK	28	0.00	0.00	0.00	3,067.78
	592237	MAINTENANCE IN CENTER		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	10,857.82
	592237	MAINTENANCE IN CENTER		81501111	BAS SUPPORT11 GFN PLATTE	28	0.00	0.00	0.00	3,180.91
	592237	MAINTENANCE IN CENTER		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	28	0.00	0.00	0.00	5,110.42
	592237	MAINTENANCE IN CENTER	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	9,861.14
	592237	MAINTENANCE IN CENTER	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	15,457.46
	592237	MAINTENANCE IN CENTER	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	689.73
	592237	MAINTENANCE IN CENTER	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	3,737.56
	592237	MAINTENANCE IN CENTER	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	9,130.41
	592237	MAINTENANCE IN CENTER	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	28	0.00	0.00	0.00	100.88
	592237	MAINTENANCE IN CENTER	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	28	0.00	0.00	0.00	134.48
							0.00	0.00	0.00	91,355.90
	592238	SERVICES TO FAMILY MEMBERS	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592243	Newsline		81021161	BAS SUPPORT11 TRUSTADMIN	14034	0.00	0.00	0.00	5,000.00
	592243	Newsline	84.126	81021141	BAS SUPPORT11 FED FDADMIN	14034	0.00	0.00	0.00	11,094.58
	592243	Newsline	84.126	81021171	BAS SUPPORT11 FF CARRYOVERADMI	14034	0.00	0.00	0.00	13,020.00
							0.00	0.00	0.00	29,114.58
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	344.32
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	15,046.65
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	28	0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	18,090.97
	592251	POST SECONDARY AA AND ABOVE		81101111	BAS SUPPORT11 GFLINCOLN	27	0.00	0.00	0.00	32,327.83
	592251	POST SECONDARY AA AND ABOVE		81201111	BAS SUPPORT11 GFOMAHA	27	0.00	0.00	0.00	14,445.87
	592251	POST SECONDARY AA AND ABOVE		81301111	BAS SUPPORT11 GFNORFOLK	27	0.00	0.00	0.00	7,420.85
	592251	POST SECONDARY AA AND ABOVE		81401111	BAS SUPPORT11 GFKEARNEY	27	0.00	0.00	0.00	18,887.12
	592251	POST SECONDARY AA AND ABOVE		81501111	BAS SUPPORT11 GFN PLATTE	27	0.00	0.00	0.00	1,568.61
	592251	POST SECONDARY AA AND ABOVE		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	27	0.00	0.00	0.00	712.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	27	0.00	0.00	0.00	7,212.25
	592251	POST SECONDARY AA AND ABOVE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	27	0.00	0.00	0.00	7,172.73
	592251	POST SECONDARY AA AND ABOVE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	27	0.00	0.00	0.00	2,318.25
	592251	POST SECONDARY AA AND ABOVE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	27	0.00	0.00	0.00	312.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	27	0.00	0.00	0.00	15,163.95
	592251	POST SECONDARY AA AND ABOVE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	27	0.00	0.00	0.00	11,405.55
	592251	POST SECONDARY AA AND ABOVE	84.126	81301171	BAS SUPPORT11 FF CARRYOVERNORF	27	0.00	0.00	0.00	5,978.80
	592251	POST SECONDARY AA AND	84.126	81401171	BAS SUPPORT11 FF	27	0.00	0.00	0.00	4,952.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ABOVE			CARRYOVERKEAR					
	592251	POST SECONDARY AA AND ABOVE		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	44,007.02
	592251	POST SECONDARY AA AND ABOVE		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	17,686.00
	592251	POST SECONDARY AA AND ABOVE		81301111	BAS SUPPORT11 GFNORFOLK	28	0.00	0.00	0.00	24,671.29
	592251	POST SECONDARY AA AND ABOVE		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	9,604.99
	592251	POST SECONDARY AA AND ABOVE		81501111	BAS SUPPORT11 GFN PLATTE	28	0.00	0.00	0.00	8,224.40
	592251	POST SECONDARY AA AND ABOVE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	27,939.74
	592251	POST SECONDARY AA AND ABOVE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	23,194.36
	592251	POST SECONDARY AA AND ABOVE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	1,958.64
	592251	POST SECONDARY AA AND ABOVE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	631.15
	592251	POST SECONDARY AA AND ABOVE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	28	0.00	0.00	0.00	2,743.80
	592251	POST SECONDARY AA AND ABOVE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	331.70
	592251	POST SECONDARY AA AND ABOVE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	28	0.00	0.00	0.00	12,788.30
	592251	POST SECONDARY AA AND ABOVE	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	28	0.00	0.00	0.00	3,529.84
	592251	POST SECONDARY AA AND ABOVE	84.126	81501171	BAS SUPPORT11 FF CARRYOVERN PL	28	0.00	0.00	0.00	3,857.00
							0.00	0.00	0.00	311,047.29
	592252	VOCATIONAL TRAINING DIPLOMA OR		81101111	BAS SUPPORT11 GFLINCOLN	27	0.00	0.00	0.00	70.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81401111	BAS SUPPORT11 GFKEARNEY	27	0.00	0.00	0.00	35.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	27	0.00	0.00	0.00	20.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	984.60
	592252	VOCATIONAL TRAINING	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	329.00

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		DIPLOMA OR								
	592252	VOCATIONAL TRAINING	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	61.60
		DIPLOMA OR								
	592252	VOCATIONAL TRAINING	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	50.00
		DIPLOMA OR								
							0.00	0.00	0.00	1,550.20
	592253	ON THE JOB TRAINING	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	27	0.00	0.00	0.00	1,755.93
	592253	ON THE JOB TRAINING	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	27	0.00	0.00	0.00	36.58
	592253	ON THE JOB TRAINING		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	4,792.51
	592254	JOB COACHING		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	87.00
	592254	JOB COACHING	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	1,902.08
	592254	JOB COACHING	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	2,454.00
							0.00	0.00	0.00	4,443.08
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	27	0.00	0.00	0.00	17.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	27	0.00	0.00	0.00	23.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	27	0.00	0.00	0.00	10.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	27	0.00	0.00	0.00	23.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	30.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	54,752.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81301111	BAS SUPPORT11 GFNORFOLK	28	0.00	0.00	0.00	85.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	55.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81501111	BAS SUPPORT11 GFN PLATTE	28	0.00	0.00	0.00	50.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	372.65
	592255	ADJUSTMENT AND	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	4,471.25

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		AUGMENTATIVE SK								
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	15.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	62.60
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	28	0.00	0.00	0.00	15.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	52.55
							0.00	0.00	0.00	60,035.55
	592256	MISCELLANEOUS ACADEMIC	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	244.00
	592256	MISCELLANEOUS ACADEMIC	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	165.00
	592256	MISCELLANEOUS ACADEMIC	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	165.00
							0.00	0.00	0.00	574.00
	592261	ADAPTIVE EQUIPMENT	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	8,894.95
	592261	ADAPTIVE EQUIPMENT	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	364.00
							0.00	0.00	0.00	9,258.95
	592262	COMPUTERS AND COMPUTER DEVICIN		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	10,756.00
	592262	COMPUTERS AND COMPUTER DEVICIN		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	2,301.00
	592262	COMPUTERS AND COMPUTER DEVICIN		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	1,230.42
	592262	COMPUTERS AND COMPUTER DEVICIN		81501111	BAS SUPPORT11 GFN PLATTE	28	0.00	0.00	0.00	1,454.24
	592262	COMPUTERS AND COMPUTER DEVICIN		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	28	0.00	0.00	0.00	383.99
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	7,225.70
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	15,007.20
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	208.00
	592262	COMPUTERS AND COMPUTER	84.126	81501141	BAS SUPPORT11 FED FDN	28	0.00	0.00	0.00	82.91

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		DEVICIN			PLATTE					
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	385.98
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	28	0.00	0.00	0.00	2,925.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	28	0.00	0.00	0.00	1,999.00
							0.00	0.00	0.00	43,959.44
	592263	ADAPTIVE SOFTWARE		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	3,486.02
	592263	ADAPTIVE SOFTWARE		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	8,920.00
	592263	ADAPTIVE SOFTWARE		81301111	BAS SUPPORT11 GFNORFOLK	28	0.00	0.00	0.00	2,085.00
	592263	ADAPTIVE SOFTWARE		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	1,799.00
	592263	ADAPTIVE SOFTWARE		81501111	BAS SUPPORT11 GFN PLATTE	28	0.00	0.00	0.00	2,360.00
	592263	ADAPTIVE SOFTWARE	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	3,563.94
	592263	ADAPTIVE SOFTWARE	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	26,968.00
	592263	ADAPTIVE SOFTWARE	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	317.00
	592263	ADAPTIVE SOFTWARE	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	859.00
	592263	ADAPTIVE SOFTWARE	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	28	0.00	0.00	0.00	210.00
	592263	ADAPTIVE SOFTWARE	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	4,265.00
	592263	ADAPTIVE SOFTWARE	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	28	0.00	0.00	0.00	8,050.00
							0.00	0.00	0.00	62,882.96
	592264	REHAB TECH SERVICES		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	904.00
	592264	REHAB TECH SERVICES		81501111	BAS SUPPORT11 GFN PLATTE	28	0.00	0.00	0.00	139.00
	592264	REHAB TECH SERVICES	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	219.64
	592264	REHAB TECH SERVICES	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	848.55
							0.00	0.00	0.00	2,111.19
	592265	IL ASSISTIVE DEVICING	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	27	0.00	0.00	0.00	28.50
	592265	IL ASSISTIVE DEVICING		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	578.20
	592265	IL ASSISTIVE DEVICING		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	1,344.36
	592265	IL ASSISTIVE DEVICING		81301111	BAS SUPPORT11 GFNORFOLK	28	0.00	0.00	0.00	288.02
	592265	IL ASSISTIVE DEVICING		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	54.27
	592265	IL ASSISTIVE DEVICING		81501111	BAS SUPPORT11 GFN PLATTE	28	0.00	0.00	0.00	13.50

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	592265	IL ASSISTIVE DEVICING		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	28	0.00	0.00	0.00	534.25
	592265	IL ASSISTIVE DEVICING	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	830.94
	592265	IL ASSISTIVE DEVICING	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	882.86
	592265	IL ASSISTIVE DEVICING	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	8.58
	592265	IL ASSISTIVE DEVICING	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	28	0.00	0.00	0.00	118.10
	592265	IL ASSISTIVE DEVICING	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	69.85
							0.00	0.00	0.00	4,751.43
	592266	LOW VISION AIDS		81101111	BAS SUPPORT11 GFLINCOLN	28	0.00	0.00	0.00	3,334.06
	592266	LOW VISION AIDS		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	545.65
	592266	LOW VISION AIDS		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	2,281.00
	592266	LOW VISION AIDS		81501111	BAS SUPPORT11 GFN PLATTE	28	0.00	0.00	0.00	3,340.00
	592266	LOW VISION AIDS		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	28	0.00	0.00	0.00	86.90
	592266	LOW VISION AIDS	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	2,334.67
	592266	LOW VISION AIDS	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	3,548.63
	592266	LOW VISION AIDS	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	128.00
	592266	LOW VISION AIDS	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	51.00
	592266	LOW VISION AIDS	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	28	0.00	0.00	0.00	8,415.00
	592266	LOW VISION AIDS	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	4,403.25
	592266	LOW VISION AIDS	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	28	0.00	0.00	0.00	526.14
	592266	LOW VISION AIDS	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC	28	0.00	0.00	0.00	10,158.90
							0.00	0.00	0.00	39,153.20
	592272	UNIFORMS		81301111	BAS SUPPORT11 GFNORFOLK	28	0.00	0.00	0.00	42.00
	592272	UNIFORMS	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	150.10
							0.00	0.00	0.00	192.10
	592273	OCCUPATIONAL LICENSES	84.126	81101141	BAS SUPPORT11 FED	27	0.00	0.00	0.00	275.00

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					FDLINCOLN					
							0.00	0.00	0.00	275.00
	592274	RELOCATION	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	1,009.50
	592274	RELOCATION	84.126	81201171	BAS SUPPORT11 FF CARRYOVEROMAH	28	0.00	0.00	0.00	79.73
							0.00	0.00	0.00	1,089.23
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	27	0.00	0.00	0.00	30.32
	592275	MISCELLANEOUS CASE SERVICES	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	27	0.00	0.00	0.00	15.16
	592275	MISCELLANEOUS CASE SERVICES		81201111	BAS SUPPORT11 GFOMAHA	28	0.00	0.00	0.00	51.17
	592275	MISCELLANEOUS CASE SERVICES		81301111	BAS SUPPORT11 GFNORFOLK	28	0.00	0.00	0.00	27.94
	592275	MISCELLANEOUS CASE SERVICES		81401111	BAS SUPPORT11 GFKEARNEY	28	0.00	0.00	0.00	127.61
	592275	MISCELLANEOUS CASE SERVICES		81501111	BAS SUPPORT11 GFN PLATTE	28	0.00	0.00	0.00	3.65
	592275	MISCELLANEOUS CASE SERVICES		81601111	BAS SUPPORT11 GFSCOTTSBLUFF	28	0.00	0.00	0.00	59.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101141	BAS SUPPORT11 FED FDLINCOLN	28	0.00	0.00	0.00	447.39
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201141	BAS SUPPORT11 FED FDOMAHA	28	0.00	0.00	0.00	754.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81301141	BAS SUPPORT11 FED FDNORFOLK	28	0.00	0.00	0.00	212.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81401141	BAS SUPPORT11 FED FDKEARNEY	28	0.00	0.00	0.00	260.07
	592275	MISCELLANEOUS CASE SERVICES	84.126	81501141	BAS SUPPORT11 FED FDN PLATTE	28	0.00	0.00	0.00	358.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81601141	BAS SUPPORT11 FED FDSCOTTSBLUF	28	0.00	0.00	0.00	189.31
							0.00	0.00	0.00	2,535.62
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81101171	BAS SUPPORT11 FF CARRYOVERLINC		0.00	0.00	0.00	78.57-
							0.00	0.00	0.00	78.57-
					H126A1100401		0.00	0.00	0.00	4,318,987.86

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	511100	PERMANENT SALARIES-WAGES		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	57,366.78
	511100	PERMANENT SALARIES-WAGES	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	8,728.58
	511100	PERMANENT SALARIES-WAGES	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	7,883.20
	511100	PERMANENT SALARIES-WAGES	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	93,230.94
	511100	PERMANENT SALARIES-WAGES	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	101,232.19
	511100	PERMANENT SALARIES-WAGES		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	66,135.90
	511100	PERMANENT SALARIES-WAGES	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	17,229.26
	511100	PERMANENT SALARIES-WAGES	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	141,711.24
	511100	PERMANENT SALARIES-WAGES		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	49,421.77
	511100	PERMANENT SALARIES-WAGES	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	12,913.35
	511100	PERMANENT SALARIES-WAGES		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	44,533.42
	511100	PERMANENT SALARIES-WAGES	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	13,510.54
	511100	PERMANENT SALARIES-WAGES		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	13,968.88
	511100	PERMANENT SALARIES-WAGES	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	3,130.08
	511100	PERMANENT SALARIES-WAGES		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	15,279.24
	511100	PERMANENT SALARIES-WAGES	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	5,529.73
	511100	PERMANENT SALARIES-WAGES		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	5,034.55
	511100	PERMANENT SALARIES-WAGES	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	2,391.53
	511100	PERMANENT SALARIES-WAGES		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	15,501.35
	511100	PERMANENT SALARIES-WAGES	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2,174.80
	511100	PERMANENT SALARIES-WAGES	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	127,471.22
	511100	PERMANENT SALARIES-WAGES	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	119,501.09
	511100	PERMANENT SALARIES-WAGES	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	35,125.19
	511100	PERMANENT SALARIES-WAGES	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	60,091.34
	511100	PERMANENT SALARIES-WAGES	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	37,515.42
	511100	PERMANENT SALARIES-WAGES	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	32,442.50
	511100	PERMANENT SALARIES-WAGES		81101211	BASSUP2012 GFLINCOLN	24	0.00	0.00	0.00	10,000.87
	511100	PERMANENT SALARIES-WAGES	84.126	81101241	BASSUP2012FEDLINCOLN	24	0.00	0.00	0.00	2,060.74
	511100	PERMANENT SALARIES-WAGES		81201211	BASSUP2012 GFOMAHA	24	0.00	0.00	0.00	13,800.73
	511100	PERMANENT SALARIES-WAGES	84.126	81201241	BASSUP2012FEDOMAHA	24	0.00	0.00	0.00	6,383.33
	511100	PERMANENT SALARIES-WAGES		81301211	BASSUP2012 GFNORFOLK	24	0.00	0.00	0.00	2,590.27
	511100	PERMANENT SALARIES-WAGES	84.126	81301241	BASSUP2012FEDNORFOLK	24	0.00	0.00	0.00	1,940.46
	511100	PERMANENT SALARIES-WAGES	84.126	81501241	BASSUP2012FEDNORTH PLATTE	24	0.00	0.00	0.00	221.26

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	511100	PERMANENT SALARIES-WAGES		81601211	BASSUP2012 GFSCOTTSBLUFF	24	0.00	0.00	0.00	3,388.48
	511100	PERMANENT SALARIES-WAGES	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	24	0.00	0.00	0.00	1,380.48
	511100	PERMANENT SALARIES-WAGES	84.126	81101271	BASSUP2012FED CARRYLINCOLN	24	0.00	0.00	0.00	31,059.92
	511100	PERMANENT SALARIES-WAGES	84.126	81201271	BASSUP2012FED CARRYOMAHA	24	0.00	0.00	0.00	65,428.34
	511100	PERMANENT SALARIES-WAGES	84.126	81301271	BASSUP2012FED CARRYNORFOLK	24	0.00	0.00	0.00	15,039.18
	511100	PERMANENT SALARIES-WAGES	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	24	0.00	0.00	0.00	488.61
	511100	PERMANENT SALARIES-WAGES	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	3,267.46
	511100	PERMANENT SALARIES-WAGES		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	11,688.80
	511100	PERMANENT SALARIES-WAGES	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	3,773.01
	511100	PERMANENT SALARIES-WAGES	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	36,979.38
							0.00	0.00	0.00	1,298,545.41
	511300	OVERTIME PAYMENTS	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	477.87
	511300	OVERTIME PAYMENTS	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	266.72
	511300	OVERTIME PAYMENTS	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	257.27
	511300	OVERTIME		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	70.02
	511300	OVERTIME	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	258.69
							0.00	0.00	0.00	1,330.57
	511600	PER DIEM PAYMENTS		81011211	BASSUP2012 GFCOMMISSION	10	0.00	0.00	0.00	490.00
	511600	PER DIEM PAYMENTS	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	840.00
	511600	PER DIEM PAYMENTS	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	2,380.00
							0.00	0.00	0.00	3,710.00
	511700	EMPLOYEE BONUSES	84.126	81201271	BASSUP2012FED CARRYOMAHA	24	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	235.56
	511800	COMPENSATORY TIME PAID	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	61.95
	511800	COMPENSATORY TIME PAID	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	16.55
	511800	COMPENSATORY TIME PAID	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	188.95
	511800	COMPENSATORY TIME PAID		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	206.55
	511800	COMPENSATORY TIME PAID	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	712.23
	511800	COMPENSATORY TIME PAID	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	568.14
	511800	COMPENSATORY TIME PAID	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	49.05
	511800	COMPENSATORY TIME PAID		81101211	BASSUP2012 GFLINCOLN	24	0.00	0.00	0.00	27.26

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	511800	COMPENSATORY TIME PAID	84.126	81201241	BASSUP2012FEDOMAHA	24	0.00	0.00	0.00	383.13
	511800	COMPENSATORY TIME PAID	84.126	81201271	BASSUP2012FED CARRYOMAHA	24	0.00	0.00	0.00	231.86
	511800	Compensatory Time Paid		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	75.62
							0.00	0.00	0.00	2,756.85
	512100	VACATION LEAVE EXPENSE		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	10,185.44
	512100	VACATION LEAVE EXPENSE	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	1,540.13
	512100	VACATION LEAVE EXPENSE	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	1,631.62
	512100	VACATION LEAVE EXPENSE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	8,423.02
	512100	VACATION LEAVE EXPENSE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	8,569.74
	512100	VACATION LEAVE EXPENSE		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	2,431.48
	512100	VACATION LEAVE EXPENSE	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	831.77
	512100	VACATION LEAVE EXPENSE	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	14,071.03
	512100	VACATION LEAVE EXPENSE		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	1,323.20
	512100	VACATION LEAVE EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	2,727.03
	512100	VACATION LEAVE EXPENSE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	2,611.07
	512100	VACATION LEAVE EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	911.48
	512100	VACATION LEAVE EXPENSE		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	1,151.87
	512100	VACATION LEAVE EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	936.29
	512100	VACATION LEAVE EXPENSE		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	289.72
	512100	VACATION LEAVE EXPENSE	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	1,298.33
	512100	VACATION LEAVE EXPENSE		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	963.41
	512100	VACATION LEAVE EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	216.75
	512100	VACATION LEAVE EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	813.72
	512100	VACATION LEAVE EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	774.99
	512100	VACATION LEAVE EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	13,071.17
	512100	VACATION LEAVE EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	10,173.73
	512100	VACATION LEAVE EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	6,858.80
	512100	VACATION LEAVE EXPENSE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	5,352.08
	512100	VACATION LEAVE EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	3,145.43
	512100	VACATION LEAVE EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,161.99
	512100	VACATION LEAVE EXPENSE		81101211	BASSUP2012 GFLINCOLN	24	0.00	0.00	0.00	411.77
	512100	VACATION LEAVE EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	24	0.00	0.00	0.00	124.42
	512100	VACATION LEAVE EXPENSE		81201211	BASSUP2012 GFOMAHA	24	0.00	0.00	0.00	390.65

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	512100	VACATION LEAVE EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	24	0.00	0.00	0.00	384.39
	512100	VACATION LEAVE EXPENSE		81301211	BASSUP2012 GFNORFOLK	24	0.00	0.00	0.00	99.74
	512100	VACATION LEAVE EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	24	0.00	0.00	0.00	398.23
	512100	VACATION LEAVE EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	24	0.00	0.00	0.00	282.26
	512100	VACATION LEAVE EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	24	0.00	0.00	0.00	4,349.53
	512100	VACATION LEAVE EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	24	0.00	0.00	0.00	4,950.29
	512100	VACATION LEAVE EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	24	0.00	0.00	0.00	2,252.61
	512100	VACATION LEAVE EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	369.85
	512100	VACATION LEAVE EXPENSE		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	948.22
	512100	VACATION LEAVE EXPENSE	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	77.69
	512100	VACATION LEAVE EXPENSE	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	4,656.95
							0.00	0.00	0.00	121,161.89
	512200	SICK LEAVE EXPENSE		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	2,894.41
	512200	SICK LEAVE EXPENSE	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	815.98
	512200	SICK LEAVE EXPENSE	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	328.52
	512200	SICK LEAVE EXPENSE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	2,229.22
	512200	SICK LEAVE EXPENSE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	3,546.52
	512200	SICK LEAVE EXPENSE		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	2,785.58
	512200	SICK LEAVE EXPENSE	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,192.41
	512200	SICK LEAVE EXPENSE	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	12,989.92
	512200	SICK LEAVE EXPENSE		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	2,745.52
	512200	SICK LEAVE EXPENSE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	1,485.63
	512200	SICK LEAVE EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	294.14
	512200	SICK LEAVE EXPENSE		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	499.57
	512200	SICK LEAVE EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	287.24
	512200	SICK LEAVE EXPENSE		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	247.73
	512200	SICK LEAVE EXPENSE	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	188.66
	512200	SICK LEAVE EXPENSE		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	386.23
	512200	SICK LEAVE EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	195.46
	512200	SICK LEAVE EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,194.69
	512200	SICK LEAVE EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	98.92
	512200	SICK LEAVE EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	5,369.64
	512200	SICK LEAVE EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	1,903.13
	512200	SICK LEAVE EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	1,061.21

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	512200	SICK LEAVE EXPENSE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	3,014.58
	512200	SICK LEAVE EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,998.43
	512200	SICK LEAVE EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	3,790.10
	512200	SICK LEAVE EXPENSE		81101211	BASSUP2012 GFLINCOLN	24	0.00	0.00	0.00	406.87
	512200	SICK LEAVE EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	24	0.00	0.00	0.00	9.50
	512200	SICK LEAVE EXPENSE		81201211	BASSUP2012 GFOMAHA	24	0.00	0.00	0.00	573.50
	512200	SICK LEAVE EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	24	0.00	0.00	0.00	586.40
	512200	SICK LEAVE EXPENSE		81301211	BASSUP2012 GFNORFOLK	24	0.00	0.00	0.00	293.85
	512200	SICK LEAVE EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	24	0.00	0.00	0.00	134.41
	512200	SICK LEAVE EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	24	0.00	0.00	0.00	94.77
	512200	SICK LEAVE EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	24	0.00	0.00	0.00	385.98
	512200	SICK LEAVE EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	24	0.00	0.00	0.00	365.02
	512200	SICK LEAVE EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	24	0.00	0.00	0.00	2,831.28
	512200	SICK LEAVE EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	24	0.00	0.00	0.00	247.56
	512200	SICK LEAVE EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	497.37
	512200	SICK LEAVE EXPENSE		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	737.90
	512200	SICK LEAVE EXPENSE	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	77.69
	512200	SICK LEAVE EXPENSE	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	1,864.31
							0.00	0.00	0.00	61,649.85
	512300	HOLIDAY LEAVE EXPENSE		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	2,360.15
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	718.24
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	676.89
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	3,452.91
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	3,431.02
	512300	HOLIDAY LEAVE EXPENSE		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	2,408.88
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,211.51
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	5,863.51
	512300	HOLIDAY LEAVE EXPENSE		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	1,701.34
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	947.14
	512300	HOLIDAY LEAVE EXPENSE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	1,713.74
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	896.26
	512300	HOLIDAY LEAVE EXPENSE		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	504.42

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	512300	HOLIDAY LEAVE EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	319.79
	512300	HOLIDAY LEAVE EXPENSE		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	527.66
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	479.19
	512300	HOLIDAY LEAVE EXPENSE		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	201.04
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	148.90
	512300	HOLIDAY LEAVE EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	580.53
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	129.74
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	5,637.73
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	5,158.27
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	1,718.37
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	2,688.60
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	1,735.83
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,172.08
	512300	HOLIDAY LEAVE EXPENSE		81101211	BASSUP2012 GFLINCOLN	24	0.00	0.00	0.00	333.99
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	24	0.00	0.00	0.00	218.72
	512300	HOLIDAY LEAVE EXPENSE		81201211	BASSUP2012 GFOMAHA	24	0.00	0.00	0.00	544.76
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	24	0.00	0.00	0.00	476.86
	512300	HOLIDAY LEAVE EXPENSE		81301211	BASSUP2012 GFNORFOLK	24	0.00	0.00	0.00	83.62
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	24	0.00	0.00	0.00	69.07
	512300	HOLIDAY LEAVE EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	24	0.00	0.00	0.00	105.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	24	0.00	0.00	0.00	120.57
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	24	0.00	0.00	0.00	1,533.00
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	24	0.00	0.00	0.00	2,933.20
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	24	0.00	0.00	0.00	656.82
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	288.80
	512300	HOLIDAY LEAVE EXPENSE		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	426.46
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	200.21
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	2,411.10
							0.00	0.00	0.00	56,786.85
	512500	FUNERAL LEAVE EXPENSE		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	512.20
	512500	FUNERAL LEAVE EXPENSE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	138.48
	512500	FUNERAL LEAVE EXPENSE		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	199.43
	512500	FUNERAL LEAVE EXPENSE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	954.16
	512500	FUNERAL LEAVE EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	786.63
	512500	FUNERAL LEAVE EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	702.28

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	512500	FUNERAL LEAVE EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	24	0.00	0.00	0.00	406.42
							0.00	0.00	0.00	3,699.60
	512600	CIVIL LEAVE EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	20.77
	512600	CIVIL LEAVE EXPENSE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	171.51
							0.00	0.00	0.00	192.28
	512700	INJURY LEAVE EXPENSE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	2,215.33
	512700	INJURY LEAVE EXPENSE	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	48.98
	512700	INJURY LEAVE EXPENSE	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	400.62
	512700	INJURY LEAVE EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	324.31
							0.00	0.00	0.00	2,989.24
	515100	RETIREMENT PLANS EXPENSE		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	5,507.72
	515100	RETIREMENT PLANS EXPENSE	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	1,342.37
	515100	RETIREMENT PLANS EXPENSE	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	1,224.69
	515100	RETIREMENT PLANS EXPENSE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	8,088.63
	515100	RETIREMENT PLANS EXPENSE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	8,911.59
	515100	RETIREMENT PLANS EXPENSE		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	5,538.35
	515100	RETIREMENT PLANS EXPENSE	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	2,315.83
	515100	RETIREMENT PLANS EXPENSE	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	13,120.76
	515100	RETIREMENT PLANS EXPENSE		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	4,132.81
	515100	RETIREMENT PLANS EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	1,811.68
	515100	RETIREMENT PLANS EXPENSE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	3,856.80
	515100	RETIREMENT PLANS EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	1,716.24
	515100	RETIREMENT PLANS EXPENSE		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	1,207.32
	515100	RETIREMENT PLANS EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	578.88
	515100	RETIREMENT PLANS EXPENSE		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	1,223.82
	515100	RETIREMENT PLANS EXPENSE	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	787.03
	515100	RETIREMENT PLANS EXPENSE		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	493.12
	515100	RETIREMENT PLANS EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	221.08
	515100	RETIREMENT PLANS EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,354.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	238.02
	515100	RETIREMENT PLANS EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	11,348.25

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	515100	RETIREMENT PLANS EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	10,335.90
	515100	RETIREMENT PLANS EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	3,351.95
	515100	RETIREMENT PLANS EXPENSE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	5,359.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	3,427.10
	515100	RETIREMENT PLANS EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,887.82
	515100	RETIREMENT PLANS EXPENSE		81101211	BASSUP2012 GFLINCOLN	24	0.00	0.00	0.00	837.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	24	0.00	0.00	0.00	318.69
	515100	RETIREMENT PLANS EXPENSE		81201211	BASSUP2012 GFOMAHA	24	0.00	0.00	0.00	1,146.39
	515100	RETIREMENT PLANS EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	24	0.00	0.00	0.00	900.17
	515100	RETIREMENT PLANS EXPENSE		81301211	BASSUP2012 GFNORFOLK	24	0.00	0.00	0.00	229.69
	515100	RETIREMENT PLANS EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	24	0.00	0.00	0.00	160.55
	515100	RETIREMENT PLANS EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	24	0.00	0.00	0.00	23.67
	515100	RETIREMENT PLANS EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	24	0.00	0.00	0.00	350.84
	515100	RETIREMENT PLANS EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	24	0.00	0.00	0.00	133.53
	515100	RETIREMENT PLANS EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	24	0.00	0.00	0.00	2,793.60
	515100	RETIREMENT PLANS EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	24	0.00	0.00	0.00	5,718.71
	515100	RETIREMENT PLANS EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	24	0.00	0.00	0.00	1,362.57
	515100	RETIREMENT PLANS EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	24	0.00	0.00	0.00	36.58
	515100	RETIREMENT PLANS EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	331.17
	515100	RETIREMENT PLANS EXPENSE		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	1,044.21
	515100	RETIREMENT PLANS EXPENSE	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	394.04
	515100	RETIREMENT PLANS EXPENSE	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	3,437.78
							0.00	0.00	0.00	119,601.64
	515200	OASDI EXPENSE		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	5,139.28
	515200	OASDI EXPENSE		81011211	BASSUP2012 GFCOMMISSION	10	0.00	0.00	0.00	37.48
	515200	OASDI EXPENSE	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	1,351.33
	515200	OASDI EXPENSE	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	1,150.73
	515200	OASDI EXPENSE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	7,699.34
	515200	OASDI EXPENSE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	8,790.59
	515200	OASDI EXPENSE		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	5,165.35
	515200	OASDI EXPENSE	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	2,136.63
	515200	OASDI EXPENSE	84.126	81801271	BASSUP2012FED	22	0.00	0.00	0.00	12,493.49

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					CARRYORIENTATION					
	515200	OASDI EXPENSE		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	3,967.08
	515200	OASDI EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	1,747.45
	515200	OASDI EXPENSE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	3,615.45
	515200	OASDI EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	1,611.23
	515200	OASDI EXPENSE		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	1,105.39
	515200	OASDI EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	536.53
	515200	OASDI EXPENSE		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	1,201.81
	515200	OASDI EXPENSE	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	771.52
	515200	OASDI EXPENSE		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	480.67
	515200	OASDI EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	210.55
	515200	OASDI EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,273.94
	515200	OASDI EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	230.35
	515200	OASDI EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	11,035.49
	515200	OASDI EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	9,816.14
	515200	OASDI EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	3,161.12
	515200	OASDI EXPENSE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	5,231.73
	515200	OASDI EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	3,288.36
	515200	OASDI EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,776.71
	515200	OASDI EXPENSE		81101211	BASSUP2012 GFLINCOLN	24	0.00	0.00	0.00	779.93
	515200	OASDI EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	24	0.00	0.00	0.00	291.77
	515200	OASDI EXPENSE		81201211	BASSUP2012 GFOMAHA	24	0.00	0.00	0.00	1,025.56
	515200	OASDI EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	24	0.00	0.00	0.00	829.77
	515200	OASDI EXPENSE		81301211	BASSUP2012 GFNORFOLK	24	0.00	0.00	0.00	219.98
	515200	OASDI EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	24	0.00	0.00	0.00	155.70
	515200	OASDI EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	24	0.00	0.00	0.00	21.03
	515200	OASDI EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	24	0.00	0.00	0.00	327.88
	515200	OASDI EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	24	0.00	0.00	0.00	125.29
	515200	OASDI EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	24	0.00	0.00	0.00	2,632.46
	515200	OASDI EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	24	0.00	0.00	0.00	5,418.44
	515200	OASDI EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	24	0.00	0.00	0.00	1,334.63
	515200	OASDI EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	24	0.00	0.00	0.00	32.51
	515200	OASDI EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	332.29
	515200	OASDI EXPENSE		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	895.92
	515200	OASDI EXPENSE	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	334.68

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	515200	OASDI EXPENSE	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	3,014.74
							0.00	0.00	0.00	113,798.32
	515400	LIFE & ACCIDENT INS EXP		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	18.04
	515400	LIFE & ACCIDENT INS EXP	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	4.22
	515400	LIFE & ACCIDENT INS EXP	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	4.49
	515400	LIFE & ACCIDENT INS EXP	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	26.39
	515400	LIFE & ACCIDENT INS EXP	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	25.88
	515400	LIFE & ACCIDENT INS EXP		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	20.50
	515400	LIFE & ACCIDENT INS EXP	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	8.75
	515400	LIFE & ACCIDENT INS EXP	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	43.65
	515400	LIFE & ACCIDENT INS EXP		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	17.11
	515400	LIFE & ACCIDENT INS EXP	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	7.48
	515400	LIFE & ACCIDENT INS EXP		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	17.59
	515400	LIFE & ACCIDENT INS EXP	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	7.65
	515400	LIFE & ACCIDENT INS EXP		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	5.08
	515400	LIFE & ACCIDENT INS EXP	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXP		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	5.71
	515400	LIFE & ACCIDENT INS EXP	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	3.28
	515400	LIFE & ACCIDENT INS EXP		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	2.42
	515400	LIFE & ACCIDENT INS EXP	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	5.48
	515400	LIFE & ACCIDENT INS EXP	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	41.55
	515400	LIFE & ACCIDENT INS EXP	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	39.93
	515400	LIFE & ACCIDENT INS EXP	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	12.52
	515400	LIFE & ACCIDENT INS EXP	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	20.88
	515400	LIFE & ACCIDENT INS EXP	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	15.41
	515400	LIFE & ACCIDENT INS EXP	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	12.42
	515400	LIFE & ACCIDENT INS EXP		81101211	BASSUP2012 GFLINCOLN	24	0.00	0.00	0.00	3.49
	515400	LIFE & ACCIDENT INS EXP	84.126	81101241	BASSUP2012FEDLINCOLN	24	0.00	0.00	0.00	1.30
	515400	LIFE & ACCIDENT INS EXP		81201211	BASSUP2012 GFOMAHA	24	0.00	0.00	0.00	5.20
	515400	LIFE & ACCIDENT INS EXP	84.126	81201241	BASSUP2012FEDOMAHA	24	0.00	0.00	0.00	3.91
	515400	LIFE & ACCIDENT INS EXP		81301211	BASSUP2012 GFNORFOLK	24	0.00	0.00	0.00	.89

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	515400	LIFE & ACCIDENT INS EXP	84.126	81301241	BASSUP2012FEDNORFOLK	24	0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP	84.126	81501241	BASSUP2012FEDNORTH PLATTE	24	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		81601211	BASSUP2012 GFSCOTTSBLUFF	24	0.00	0.00	0.00	1.51
	515400	LIFE & ACCIDENT INS EXP	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	24	0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	84.126	81101271	BASSUP2012FED CARRYLINCOLN	24	0.00	0.00	0.00	10.30
	515400	LIFE & ACCIDENT INS EXP	84.126	81201271	BASSUP2012FED CARRYOMAHA	24	0.00	0.00	0.00	23.20
	515400	LIFE & ACCIDENT INS EXP	84.126	81301271	BASSUP2012FED CARRYNORFOLK	24	0.00	0.00	0.00	4.73
	515400	LIFE & ACCIDENT INS EXP	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	24	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	24	0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	4.22
	515400	LIFE & ACCIDENT INS EXP	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	1.73
	515400	LIFE & ACCIDENT INS EXP	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	14.91
							0.00	0.00	0.00	448.83
	515500	HEALTH INSURANCE EXPENSE		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	12,412.24
	515500	HEALTH INSURANCE EXPENSE	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	2,164.87
	515500	HEALTH INSURANCE EXPENSE	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	2,704.13
	515500	HEALTH INSURANCE EXPENSE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	14,379.88
	515500	HEALTH INSURANCE EXPENSE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	11,909.95
	515500	HEALTH INSURANCE EXPENSE		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	18,092.33
	515500	HEALTH INSURANCE EXPENSE	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	4,534.20
	515500	HEALTH INSURANCE EXPENSE	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	33,050.32
	515500	HEALTH INSURANCE EXPENSE		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	7,459.58
	515500	HEALTH INSURANCE EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	2,894.94
	515500	HEALTH INSURANCE EXPENSE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	10,468.59
	515500	HEALTH INSURANCE EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	4,483.36
	515500	HEALTH INSURANCE EXPENSE		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	6,100.22
	515500	HEALTH INSURANCE EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	2,573.43
	515500	HEALTH INSURANCE EXPENSE		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	2,104.81
	515500	HEALTH INSURANCE EXPENSE	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	1,303.70
	515500	HEALTH INSURANCE EXPENSE		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	1,072.67
	515500	HEALTH INSURANCE EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	525.47
	515500	HEALTH INSURANCE EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	4,561.09
	515500	HEALTH INSURANCE EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	450.81

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	515500	HEALTH INSURANCE EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	13,746.90
	515500	HEALTH INSURANCE EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	24,072.39
	515500	HEALTH INSURANCE EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	12,373.80
	515500	HEALTH INSURANCE EXPENSE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	10,086.16
	515500	HEALTH INSURANCE EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	6,864.64
	515500	HEALTH INSURANCE EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	6,028.12
	515500	HEALTH INSURANCE EXPENSE		81101211	BASSUP2012 GFLINCOLN	24	0.00	0.00	0.00	2,584.60
	515500	HEALTH INSURANCE EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	24	0.00	0.00	0.00	811.83
	515500	HEALTH INSURANCE EXPENSE		81201211	BASSUP2012 GFOMAHA	24	0.00	0.00	0.00	4,377.27
	515500	HEALTH INSURANCE EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	24	0.00	0.00	0.00	2,658.43
	515500	HEALTH INSURANCE EXPENSE		81301211	BASSUP2012 GFNORFOLK	24	0.00	0.00	0.00	722.53
	515500	HEALTH INSURANCE EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	24	0.00	0.00	0.00	409.14
	515500	HEALTH INSURANCE EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	24	0.00	0.00	0.00	86.78
	515500	HEALTH INSURANCE EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	24	0.00	0.00	0.00	1,040.92
	515500	HEALTH INSURANCE EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	24	0.00	0.00	0.00	375.65
	515500	HEALTH INSURANCE EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	24	0.00	0.00	0.00	5,159.55
	515500	HEALTH INSURANCE EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	24	0.00	0.00	0.00	11,990.18
	515500	HEALTH INSURANCE EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	24	0.00	0.00	0.00	2,823.24
	515500	HEALTH INSURANCE EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	24	0.00	0.00	0.00	134.18
	515500	HEALTH INSURANCE EXPENSE		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	4,021.26
	515500	HEALTH INSURANCE EXPENSE	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	1,512.20
	515500	HEALTH INSURANCE EXPENSE	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	10,531.21
							0.00	0.00	0.00	265,657.57
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	705.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	564.00
							0.00	0.00	0.00	1,269.00
	516400	UNEMPLOYM COMP INS EXP		81011211	BASSUP2012 GFCOMMISSION	10	0.00	0.00	0.00	4,621.61
	516400	UNEMPLOYM COMP INS EXP	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	567.53
	516400	UNEMPLOYM COMP INS EXP	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	4,602.00
	516400	UNEMPLOYM COMP INS EXP	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	1,804.20
	516400	UNEMPLOYM COMP INS EXP	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	4,966.07
							0.00	0.00	0.00	16,561.41
	516500	WORKERS COMP PREMIUMS		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	714.20

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	516500	WORKERS COMP PREMIUMS	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	49.13
	516500	WORKERS COMP PREMIUMS	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	1,441.05
	516500	WORKERS COMP PREMIUMS	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,149.83
	516500	WORKERS COMP PREMIUMS		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	635.33
	516500	WORKERS COMP PREMIUMS	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	1,857.35
	516500	WORKERS COMP PREMIUMS		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	714.12
	516500	WORKERS COMP PREMIUMS		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	892.65
	516500	WORKERS COMP PREMIUMS		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	267.80
	516500	WORKERS COMP PREMIUMS		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	178.53
	516500	WORKERS COMP PREMIUMS		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	178.53
	516500	WORKERS COMP PREMIUMS		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	267.80
	516500	WORKERS COMP PREMIUMS	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	2,299.66
	516500	WORKERS COMP PREMIUMS	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	2,874.58
	516500	WORKERS COMP PREMIUMS	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	862.38
	516500	WORKERS COMP PREMIUMS	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	862.38
	516500	WORKERS COMP PREMIUMS	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	775.41
	516500	WORKERS COMP PREMIUMS	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	574.92
	516500	WORKERS COMP PREMIUMS		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	178.48
	516500	WORKERS COMP PREMIUMS	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	520.22
							0.00	0.00	0.00	17,294.35
	521100	POSTAGE EXPENSE		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	7.59
	521100	POSTAGE EXPENSE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	28.80
	521100	POSTAGE EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	342.20
	521100	POSTAGE EXPENSE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	92.20
	521100	POSTAGE EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	81.48
	521100	POSTAGE EXPENSE		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	45.48
	521100	POSTAGE EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	91.68
	521100	POSTAGE EXPENSE		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	146.51
	521100	POSTAGE EXPENSE	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	152.41
	521100	POSTAGE EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	67.38
	521100	POSTAGE EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	71.66
	521100	POSTAGE EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	1,848.61
	521100	POSTAGE EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	205.04

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	521100	POSTAGE EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	181.39
	521100	POSTAGE EXPENSE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	155.75
	521100	POSTAGE EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	545.25
	521100	POSTAGE EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	226.42
							0.00	0.00	0.00	4,289.85
	521200	COM EXPENSE - VOICE/DATA		81701221	BASSUP2012 CF 28111 NBE		0.00	0.00	0.00	32.22
	521200	COM EXPENSE - VOICE/DATA		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	2,088.91
	521200	COM EXPENSE - VOICE/DATA	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	3,080.42
	521200	COM EXPENSE - VOICE/DATA	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	28.79
	521200	COM EXPENSE - VOICE/DATA	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	29,211.48
	521200	COM EXPENSE - VOICE/DATA		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	508.15
	521200	COM EXPENSE - VOICE/DATA	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	2,008.55
	521200	COM EXPENSE - VOICE/DATA	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	4,328.73
	521200	COM EXPENSE - VOICE/DATA		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	809.88
	521200	COM EXPENSE - VOICE/DATA	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	2,141.29
	521200	COM EXPENSE - VOICE/DATA		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	1,383.44
	521200	COM EXPENSE - VOICE/DATA	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	2,869.85
	521200	COM EXPENSE - VOICE/DATA		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	291.92
	521200	COM EXPENSE - VOICE/DATA	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	805.98
	521200	COM EXPENSE - VOICE/DATA		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	387.87
	521200	COM EXPENSE - VOICE/DATA	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	1,052.43
	521200	COM EXPENSE - VOICE/DATA		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	367.05
	521200	COM EXPENSE - VOICE/DATA	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	559.04
	521200	COM EXPENSE - VOICE/DATA		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	523.56
	521200	COM EXPENSE - VOICE/DATA	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,051.72
	521200	COM EXPENSE - VOICE/DATA	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	7,245.24
	521200	COM EXPENSE - VOICE/DATA	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	9,639.24
	521200	COM EXPENSE - VOICE/DATA	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	18,422.72
	521200	COM EXPENSE - VOICE/DATA	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	4,204.44
	521200	COM EXPENSE - VOICE/DATA	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	1,961.88
	521200	COM EXPENSE - VOICE/DATA	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,618.93

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	521200	COM EXPENSE - VOICE/DATA		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	452.24
	521200	COM EXPENSE - VOICE/DATA	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	296.07
	521200	COM EXPENSE - VOICE/DATA	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	894.88
							0.00	0.00	0.00	99,266.92
	521400	DATA PROCESSING EXPENSE		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	11,706.84
	521400	DATA PROCESSING EXPENSE	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	14,849.00
	521400	DATA PROCESSING EXPENSE	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	52.69
	521400	DATA PROCESSING EXPENSE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	58,613.51
							0.00	0.00	0.00	85,222.04
	521500	PUBLICATION & PRINT EXP		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	36.00
	521500	PUBLICATION & PRINT EXP		81011211	BASSUP2012 GFCOMMISSION	10	0.00	0.00	0.00	20.92
	521500	PUBLICATION & PRINT EXP	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	57.79
	521500	PUBLICATION & PRINT EXP	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	182.13
	521500	PUBLICATION & PRINT EXP	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	908.51
	521500	PUBLICATION & PRINT EXP	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	850.20
	521500	PUBLICATION & PRINT EXP	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	107.22
	521500	PUBLICATION & PRINT EXP	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	236.64
	521500	PUBLICATION & PRINT EXP	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	147.24
	521500	PUBLICATION & PRINT EXP	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	129.03
	521500	PUBLICATION & PRINT EXP	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	21.08
	521500	PUBLICATION & PRINT EXP	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	64.02
	521500	PUBLICATION & PRINT EXP	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	5,843.62
	521500	PUBLICATION & PRINT EXP	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	932.61
	521500	PUBLICATION & PRINT EXP	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	484.24
	521500	PUBLICATION & PRINT EXP	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	310.21
	521500	PUBLICATION & PRINT EXP	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	91.49
	521500	PUBLICATION & PRINT EXP	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	270.48
	521500	PUBLICATION & PRINT EXP		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	60.95
	521500	PUBLICATION & PRINT EXP	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	85.70
	521500	PUBLICATION & PRINT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	33.67
							0.00	0.00	0.00	10,873.75
	521900	AWARDS EXPENSE	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	62.87
	521900	AWARDS EXPENSE	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	62.67
	521900	AWARDS EXPENSE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	12.13
	521900	AWARDS EXPENSE		81801211	BASSUP2012 GFORIENTATION	22	0.00	0.00	0.00	10.64

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					CENTE					
	521900	AWARDS EXPENSE	84.126	81801241	BASSUP2012FEDORIENTATION	22	0.00	0.00	0.00	58.03
					CENTE					
	521900	AWARDS EXPENSE	84.126	81801271	BASSUP2012FED	22	0.00	0.00	0.00	9.04
					CARRYORIENTATION					
	521900	AWARDS EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	55.71
	521900	AWARDS EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	69.64
	521900	AWARDS EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	20.89
	521900	AWARDS EXPENSE	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	20.89
	521900	AWARDS EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	13.93
	521900	AWARDS EXPENSE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	13.93
	521900	AWARDS EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	31.34
	521900	AWARDS EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	36.43
	521900	AWARDS EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	15.75
	521900	AWARDS EXPENSE		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	3.54
	521900	AWARDS EXPENSE	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	13.04
							0.00	0.00	0.00	510.47
	522100	DUES & SUBSCRIPTION EXP		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	28.70
	522100	DUES & SUBSCRIPTION EXP	84.126	81011271	BASSUP2012FED	10	0.00	0.00	0.00	752.50
					CARRYCOMMISSION/					
	522100	DUES & SUBSCRIPTION EXP		81801211	BASSUP2012 GFORIENTATION	22	0.00	0.00	0.00	57.40
					CENTE					
	522100	DUES & SUBSCRIPTION EXP	84.126	81801271	BASSUP2012FED	22	0.00	0.00	0.00	450.00
					CARRYORIENTATION					
	522100	DUES & SUBSCRIPTION EXP		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	105.38
	522100	DUES & SUBSCRIPTION EXP	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	366.71
	522100	DUES & SUBSCRIPTION EXP	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	905.88
	522100	DUES & SUBSCRIPTION EXP	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	311.49
	522100	DUES & SUBSCRIPTION EXP	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	87.50
	522100	DUES & SUBSCRIPTION EXP		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	5.59
	522100	DUES & SUBSCRIPTION EXP	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	2,361.00
							0.00	0.00	0.00	5,432.15
	522200	CONFERENCE REGISTRATION		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	803.86
	522200	CONFERENCE REGISTRATION	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	74.48
	522200	CONFERENCE REGISTRATION	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	293.76
	522200	CONFERENCE REGISTRATION	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	5,434.06
	522200	CONFERENCE REGISTRATION	84.126	81011271	BASSUP2012FED	10	0.00	0.00	0.00	2,209.91
					CARRYCOMMISSION/					
	522200	CONFERENCE REGISTRATION	84.126	81801241	BASSUP2012FEDORIENTATION	22	0.00	0.00	0.00	206.88

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					CENTE					
	522200	CONFERENCE REGISTRATION	84.126	81801271	BASSUP2012FED	22	0.00	0.00	0.00	1,352.58
					CARRYORIENTATION					
	522200	CONFERENCE REGISTRATION	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	62.09
	522200	CONFERENCE REGISTRATION	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	20.64
	522200	CONFERENCE REGISTRATION	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	6.88
	522200	CONFERENCE REGISTRATION		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	314.40
	522200	CONFERENCE REGISTRATION	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	1,747.86
	522200	CONFERENCE REGISTRATION	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	722.21
	522200	CONFERENCE REGISTRATION	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	494.39
	522200	CONFERENCE REGISTRATION	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	466.72
	522200	CONFERENCE REGISTRATION	84.126	81501271	BASSUP2012FED CARRYNORTH	23	0.00	0.00	0.00	419.59
					PLATT					
	522200	CONFERENCE REGISTRATION	84.126	81601271	BASSUP2012FED	23	0.00	0.00	0.00	236.06
					CARRYSCOTTSBLUFF					
	522200	CONFERENCE REGISTRATION	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	177.08
							0.00	0.00	0.00	15,343.45
	523202	Utilities Expense		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	370.53
	523202	Utility Expense	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	300.76
	523202	Utility Expense	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	1,572.76
							0.00	0.00	0.00	2,244.05
	524600	RENT EXPENSE-BUILDINGS	84.126	81701241	BASSUP2012FED NBE		0.00	0.00	0.00	288.54
	524600	RENT EXP - BUILDINGS		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	21.64
	524600	RENT EXP - BUILDINGS	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	168.60
	524600	RENT EXP - BUILDINGS	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	1,283.08
	524600	RENT EXP - BUILDINGS	84.126	81011271	BASSUP2012FED	10	0.00	0.00	0.00	30,446.70
					CARRYCOMMISSION/					
	524600	RENT EXPENSE-BUILDINGS		81801211	BASSUP2012 GFORIENTATION	22	0.00	0.00	0.00	244.25
					CENTE					
	524600	RENT EXPENSE-BUILDINGS	84.126	81801241	BASSUP2012FEDORIENTATION	22	0.00	0.00	0.00	70.00
					CENTE					
	524600	RENT EXPENSE-BUILDINGS	84.126	81801271	BASSUP2012FED	22	0.00	0.00	0.00	63,866.52
					CARRYORIENTATION					
	524600	RENT EXPENSE-BUILDINGS		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	8.96
	524600	RENT EXPENSE-BUILDINGS		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	261.34
	524600	RENT EXPENSE-BUILDINGS	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	391.54
	524600	RENT EXPENSE-BUILDINGS		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	47.87
	524600	RENT EXPENSE-BUILDINGS		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	8.55

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	524600	RENT EXPENSE-BUILDINGS	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	34,611.52
	524600	RENT EXPENSE-BUILDINGS	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	23,994.80
	524600	RENT EXPENSE-BUILDINGS	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	10,343.78
	524600	RENT EXPENSE-BUILDINGS	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	12,710.68
	524600	RENT EXPENSE-BUILDINGS	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	16,498.86
	524600	RENT EXPENSE-BUILDINGS	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	7,524.67
	524600	RENT EXP-BUILDING		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	50.44
	524600	RENT EXP-BUILDING	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	108.60
	524600	RENT EXP-BUILDING	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	923.69
							0.00	0.00	0.00	203,874.63
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	4,955.15
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,668.32
							0.00	0.00	0.00	7,623.47
	526100	REP & MAINT-REAL PROPERT	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	2,150.00
	526100	REP & MAINT-REAL PROPERT	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	12,455.36
	526100	REP & MAINT-REAL PROPERT	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	18,379.46
							0.00	0.00	0.00	32,984.82
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	501.82
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	421.50
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	25.29
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	420.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	420.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	583.40
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	466.11
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	84.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	875.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	31.15
	527200	REP & MAIN-MOTOR VEHICLES		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	20.79
	527200	REP & MAIN-MOTOR VEHICLES	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	76.80
							0.00	0.00	0.00	3,925.86
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	120033	0.00	0.00	0.00	65.43
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	120033	0.00	0.00	0.00	91.53
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	121033	0.00	0.00	0.00	61.64
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	121033	0.00	0.00	0.00	98.30

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	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	123033	0.00	0.00	0.00	323.93
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	123033	0.00	0.00	0.00	960.13
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	124033	0.00	0.00	0.00	44.73
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	124033	0.00	0.00	0.00	1,246.06
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	131033	0.00	0.00	0.00	944.34
	527600	REP & MAINT-HOUSE/INST E	84.126	81701241	BASSUP2012FED NBE	131033	0.00	0.00	0.00	665.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	131033	0.00	0.00	0.00	1,134.58
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	133033	0.00	0.00	0.00	114.82
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	133033	0.00	0.00	0.00	203.82
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	135033	0.00	0.00	0.00	503.21
	527600	REP & MAINT-HOUSE/INST E	84.126	81701241	BASSUP2012FED NBE	135033	0.00	0.00	0.00	150.44
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	135033	0.00	0.00	0.00	1,281.19
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	140033	0.00	0.00	0.00	85.61
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	140033	0.00	0.00	0.00	98.57
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	141033	0.00	0.00	0.00	187.46
	527600	REP & MAINT-HOUSE/INST E	84.126	81701241	BASSUP2012FED NBE	141033	0.00	0.00	0.00	166.84
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	141033	0.00	0.00	0.00	467.31
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	143033	0.00	0.00	0.00	255.95
	527600	REP & MAINT-HOUSE/INST E	84.126	81701241	BASSUP2012FED NBE	143033	0.00	0.00	0.00	92.17
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	143033	0.00	0.00	0.00	179.21
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	144033	0.00	0.00	0.00	8.52
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	145033	0.00	0.00	0.00	8.52
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	175033	0.00	0.00	0.00	35.79
	527600	REP & MAINT-HOUSE/INST E	84.126	81701241	BASSUP2012FED NBE	175033	0.00	0.00	0.00	132.21
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	175033	0.00	0.00	0.00	182.70
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	203033	0.00	0.00	0.00	123.54
	527600	REP & MAINT-HOUSE/INST E	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	49.90
	527600	REP & MAINT-HOUSE/INST E		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	118.02
	527600	REP & MAINT-HOUSE/INST E	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	67.36
	527600	REP & MAINT-HOUSE/INST E	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	1,373.30
	527600	REP & MAINT-HOUSE/INST E	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	175.90
	527600	REP & MAINT-HOUSE/INST E	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	455.21
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	3033	0.00	0.00	0.00	831.41
	527600	REP & MAINT-HOUSE/INST E	84.126	81701241	BASSUP2012FED NBE	3033	0.00	0.00	0.00	151.25
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	3033	0.00	0.00	0.00	5,274.55
	527600	REP & MAINT-HOUSE/INST E		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	268.95
	527600	REP & MAINT-HOUSE/INST E	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	1,017.21
							0.00	0.00	0.00	19,696.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	1,222.94
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	622.92
	531100	OFFICE SUPPLIES EXPENSE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	67.44
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	340.57
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	392.09
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	202.43
	531100	OFFICE SUPPLIES EXPENSE		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	119.13
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	3,395.96
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	1,712.70
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	1,671.94
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	636.38
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	468.38
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	579.75
	531100	OFFICE SUPPLIES EXPENSE	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	13.12
							0.00	0.00	0.00	11,445.75
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	3,149.54
	532100	NON-CAPITALIZED EQUIP PU	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	4,835.52
	532100	NON-CAPITALIZED EQUIP PU		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	184.25
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	2,313.99
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	11,191.70
	532100	NON-CAPITALIZED EQUIP PU		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	121.35
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	1,436.52
	532100	NON-CAPITALIZED EQUIP PU		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	59.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	3,324.30
	532100	NON-CAPITALIZED EQUIP PU		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	320.38
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	17,927.27
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	5,211.47
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	5,263.04
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	1,677.78
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	252.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,946.01

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	532100	NON-CAPITALIZED EQUIP PU		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	995.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	4,905.36
							0.00	0.00	0.00	66,114.48
	533100	HOUSEHOLD & INSTIT EXP		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	72.13
	533100	HOUSEHOLD & INSTIT EXP		81021261	BASSUP2012D&CADMIN	10	0.00	0.00	0.00	2,970.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	787.62
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	28.99
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	120033	0.00	0.00	0.00	318.91
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701241	BASSUP2012FED NBE	120033	0.00	0.00	0.00	47.22
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	120033	0.00	0.00	0.00	443.16
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	121033	0.00	0.00	0.00	20.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	121033	0.00	0.00	0.00	525.98
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	123033	0.00	0.00	0.00	247.89
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701241	BASSUP2012FED NBE	123033	0.00	0.00	0.00	56.66
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	123033	0.00	0.00	0.00	1,119.95
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	124033	0.00	0.00	0.00	67.41
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	124033	0.00	0.00	0.00	1,154.55
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	131033	0.00	0.00	0.00	869.31
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701241	BASSUP2012FED NBE	131033	0.00	0.00	0.00	196.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	131033	0.00	0.00	0.00	1,498.43
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	133033	0.00	0.00	0.00	1,169.25
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701241	BASSUP2012FED NBE	133033	0.00	0.00	0.00	117.07
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	133033	0.00	0.00	0.00	1,116.09
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	135033	0.00	0.00	0.00	751.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701241	BASSUP2012FED NBE	135033	0.00	0.00	0.00	584.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	135033	0.00	0.00	0.00	2,718.55
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	140033	0.00	0.00	0.00	185.07
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701241	BASSUP2012FED NBE	140033	0.00	0.00	0.00	9.25
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	140033	0.00	0.00	0.00	849.76
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	141033	0.00	0.00	0.00	251.02
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701241	BASSUP2012FED NBE	141033	0.00	0.00	0.00	7.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	141033	0.00	0.00	0.00	257.72
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	143033	0.00	0.00	0.00	160.76
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701241	BASSUP2012FED NBE	143033	0.00	0.00	0.00	22.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	143033	0.00	0.00	0.00	97.73
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	144033	0.00	0.00	0.00	59.73
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	144033	0.00	0.00	0.00	208.59
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	145033	0.00	0.00	0.00	49.25

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	172033	0.00	0.00	0.00	1,751.45
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	175033	0.00	0.00	0.00	228.95
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701241	BASSUP2012FED NBE	175033	0.00	0.00	0.00	845.82
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	203033	0.00	0.00	0.00	204.61
	533100	HOUSEHOLD & INSTIT EXP		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	1,361.18
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,342.28
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	5,457.35
	533100	HOUSEHOLD & INSTIT EXP		81101261	BASSUP2012D&CLINCOLN	23	0.00	0.00	0.00	4,770.12
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	675.50
	533100	HOUSEHOLD & INSTIT EXP		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	7.63
	533100	HOUSEHOLD & INSTIT EXP		81201261	BASSUP2012D&COMAHA	23	0.00	0.00	0.00	2,566.09
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	651.28
	533100	HOUSEHOLD & INSTIT EXP		81301261	BASSUP2012D&CNORFOLK	23	0.00	0.00	0.00	1,463.35
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	52.97
	533100	HOUSEHOLD & INSTIT EXP		81401261	BASSUP2012D&CKEARNEY	23	0.00	0.00	0.00	696.67
	533100	HOUSEHOLD & INSTIT EXP		81501261	BASSUP2012D&CNORTH PLATTE	23	0.00	0.00	0.00	468.21
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	154.74
	533100	HOUSEHOLD & INSTIT EXP		81601261	BASSUP2012D&CSCOTTSBLUFF	23	0.00	0.00	0.00	342.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	4,805.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	952.04
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	138.38
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	122.59
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,283.53
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	3033	0.00	0.00	0.00	830.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701241	BASSUP2012FED NBE	3033	0.00	0.00	0.00	228.14
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	3033	0.00	0.00	0.00	4,370.27
	533100	HOUSEHOLD & INSTIT EXP		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	922.12
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	2,647.96
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	5,351.77
							0.00	0.00	0.00	64,733.60
	533900	FOOD EXPENSE		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	56.73
	533900	FOOD EXPENSE		81011211	BASSUP2012 GFCOMMISSION	10	0.00	0.00	0.00	104.61
	533900	FOOD EXPENSE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	91.80
	533900	FOOD EXPENSE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	141.67

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	533900	FOOD EXPENSE		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	235.56
	533900	FOOD EXPENSE	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	207.92
	533900	FOOD EXPENSE	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	653.65
	533900	FOOD EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	11.69
	533900	FOOD EXPENSE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	20.76
	533900	FOOD EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	1,348.24
	533900	FOOD EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	92.11
	533900	Food Expense		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	39.90
	533900	Food Expense	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	103.66
							0.00	0.00	0.00	3,108.30
	534600	ED & RECREATIONAL SUP EX		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	538100	VEHICLE & EQUIP SUP EXP		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	16.73
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	27.35
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	31.95
							0.00	0.00	0.00	76.03
	541100	ACCTG & AUDITING SERVICES		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	421.50
	541100	ACCTG & AUDITING SERVICES	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	25,393.19
							0.00	0.00	0.00	25,814.69
	541500	LEGAL SERVICES EXPENSE	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	1,607.30
							0.00	0.00	0.00	1,607.30
	541700	Legal Related Expense	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	2,057.22
							0.00	0.00	0.00	2,057.22
	542100	SOS TEMP SERV - PERSONNEL	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	24,482.64
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	87.07
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	15,471.14
	542100	SOS TEMP SERV - PERSONNE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	1,423.17
							0.00	0.00	0.00	41,464.02
	543500	MGT CONSULTANT SERVICES	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	4,091.05
	543500	MGT CONSULTANT SERVICES	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	20,084.90

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	543500	MGT CONSULTANT SERVICES	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	980.04
	543500	MGT CONSULTANT SERVICES	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	4,337.50
							0.00	0.00	0.00	29,493.49
	547100	EDUCATIONAL SERVICES		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	96.95
	547100	EDUCATIONAL SERVICES	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	133.50
	547100	EDUCATIONAL SERVICES		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	248.69
	547100	EDUCATIONAL SERVICES	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	1,100.70
	547100	EDUCATIONAL SERVICES	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	1,021.94
	547100	EDUCATIONAL SERVICES	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	470.30
	547100	EDUCATIONAL SERVICES	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	506.81
							0.00	0.00	0.00	3,578.89
	548600	PEST CONTROL		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	196.49
	548600	PEST CONTROL	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	421.49
	549200	JANITORIAL SERVICES		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	350.00
	549200	JANITORIAL SERVICES	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	150.00
	549200	JANITORIAL SERVICES	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	600.00
	549200	JANITORIAL SERVICES	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	315.00
	549200	JANITORIAL SERVICES	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	2,492.00
	549200	JANITORIAL SERVICES	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	186.37
	549200	JANITORIAL SERVICES	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	663.75
							0.00	0.00	0.00	4,757.12
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	8,475.31
	554900	OTHER CONTRACTUAL SERVICE		81701221	BASSUP2012 CF 28111 NBE	143033	0.00	0.00	0.00	12.91
	554900	OTHER CONTRACTUAL SERVICE		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	299.04
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,056.09
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	570.33
	554900	OTHER CONTRACTUAL SERVICE		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	33.72
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	151.45

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	554900	OTHER CONTRACTUAL SERVICE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	320.34
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	126.26
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	772.62
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	2,821.31
							0.00	0.00	0.00	14,639.38
	554931	DRIVERS / READERS	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	2,135.15
	554931	DRIVERS / READERS	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	39.06
	554931	DRIVER/READER EXP	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	3,066.54
	554931	DRIVER/READER EXP	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	1,610.45
	554931	DRIVER/READER EXP	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	165.00
	554931	DRIVER/READER EXP	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	215.00
	554931	DRIVER/READER EXP	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	21,649.28
	554931	DRIVER/READER EXP	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	16,811.81
	554931	DRIVER/READER EXP	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	2,462.50
	554931	DRIVER/READER EXP	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	5,188.00
							0.00	0.00	0.00	53,342.79
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	977.81
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	421.78
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	1,725.00
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	239.40
							0.00	0.00	0.00	3,363.99
	555200	SOFTWARE - NEW PURCHASES	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	147.10
	555200	SOFTWARE - NEW PURCHASES		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	90.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	141.03
	555200	SOFTWARE - NEW PURCHASES	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	1,080.71
	555200	SOFTWARE - NEW PURCHASES	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	17.97
	555200	SOFTWARE - NEW PURCHASES	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	71.20
	555200	SOFTWARE - NEW PURCHASES	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	2,439.75
	555200	SOFTWARE - NEW PURCHASES	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	71.20
							0.00	0.00	0.00	4,058.96
	556100	INSURANCE EXPENSE	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	320.35
	556100	Insurance Expense	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	38.23
							0.00	0.00	0.00	358.58
	559100	OTHER OPERATING EXP		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	141.91
	559100	OTHER OPERATING EXP	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	29.11

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	559100	OTHER OPERATING EXP	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	89.74
	559100	OTHER OPERATING EXP	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	5,476.42
	559100	OTHER OPERATING EXP	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	34,132.50
	559100	OTHER OPERATING EXP	84.126	81701271	BASSUP2012FED CARRY NBE	121033	0.00	0.00	0.00	70.83
	559100	OTHER OPERATING EXP		81701221	BASSUP2012 CF 28111 NBE	123033	0.00	0.00	0.00	67.69
	559100	OTHER OPERATING EXP	84.126	81701241	BASSUP2012FED NBE	123033	0.00	0.00	0.00	222.97
	559100	OTHER OPERATING EXP		81701221	BASSUP2012 CF 28111 NBE	124033	0.00	0.00	0.00	7.34
	559100	OTHER OPERATING EXP	84.126	81701271	BASSUP2012FED CARRY NBE	124033	0.00	0.00	0.00	59.02
	559100	OTHER OPERATING EXP		81701221	BASSUP2012 CF 28111 NBE	131033	0.00	0.00	0.00	324.53
	559100	OTHER OPERATING EXP	84.126	81701241	BASSUP2012FED NBE	131033	0.00	0.00	0.00	836.06
	559100	OTHER OPERATING EXP	84.126	81701271	BASSUP2012FED CARRY NBE	131033	0.00	0.00	0.00	343.17
	559100	OTHER OPERATING EXP		81701221	BASSUP2012 CF 28111 NBE	133033	0.00	0.00	0.00	60.35
	559100	OTHER OPERATING EXP	84.126	81701241	BASSUP2012FED NBE	133033	0.00	0.00	0.00	222.97
	559100	OTHER OPERATING EXP		81701221	BASSUP2012 CF 28111 NBE	140033	0.00	0.00	0.00	67.69
	559100	OTHER OPERATING EXP	84.126	81701241	BASSUP2012FED NBE	140033	0.00	0.00	0.00	222.97
	559100	OTHER OPERATING EXP		81701221	BASSUP2012 CF 28111 NBE	141033	0.00	0.00	0.00	67.69
	559100	OTHER OPERATING EXP	84.126	81701241	BASSUP2012FED NBE	141033	0.00	0.00	0.00	222.97
	559100	OTHER OPERATING EXP		81701221	BASSUP2012 CF 28111 NBE	143033	0.00	0.00	0.00	145.69
	559100	OTHER OPERATING EXP	84.126	81701241	BASSUP2012FED NBE	143033	0.00	0.00	0.00	410.39
	559100	OTHER OPERATING EXP	84.126	81701271	BASSUP2012FED CARRY NBE	143033	0.00	0.00	0.00	22.70
	559100	OTHER OPERATING EXP		81701221	BASSUP2012 CF 28111 NBE	144033	0.00	0.00	0.00	63.03
	559100	OTHER OPERATING EXP		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	149.11
	559100	OTHER OPERATING EXP	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	863.31
	559100	OTHER OPERATING EXP	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	1,256.24
	559100	OTHER OPERATING EXP		81101211	BASSUP2012 GFLINCOLN	23	0.00	0.00	0.00	99.65
	559100	OTHER OPERATING EXP	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	127.42
	559100	OTHER OPERATING EXP		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	168.61
	559100	OTHER OPERATING EXP	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	618.24
	559100	OTHER OPERATING EXP	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	510.27
	559100	OTHER OPERATING EXP	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	465.55
	559100	OTHER OPERATING EXP	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	121.63
	559100	OTHER OPERATING EXP	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	17.16
	559100	OTHER OPERATING EXP	84.126	81701271	BASSUP2012FED CARRY NBE	3033	0.00	0.00	0.00	31.48
	559100	OTHER OPERATING EXP	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	1,166.66

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							0.00	0.00	0.00	48,903.07
	571100	BOARD & LODGING		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	599.36
	571100	BOARD & LODGING		81011211	BASSUP2012 GFCOMMISSION	10	0.00	0.00	0.00	81.40
	571100	BOARD & LODGING	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	1,512.65
	571100	BOARD & LODGING	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	1,018.47
	571100	BOARD & LODGING	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	3,980.83
	571100	BOARD & LODGING	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	4,460.12
	571100	BOARD & LODGING	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	906.23
	571100	BOARD & LODGING	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	3,169.41
	571100	BOARD & LODGING	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	229.40
	571100	BOARD & LODGING	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	1,433.48
	571100	BOARD & LODGING	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	113.05
	571100	BOARD & LODGING		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	224.81
	571100	BOARD & LODGING	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	451.59
	571100	BOARD & LODGING		81601211	BASSUP2012 GFSCOTTSBLUFF	23	0.00	0.00	0.00	952.14
	571100	BOARD & LODGING	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	51.94
	571100	BOARD & LODGING	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	1,556.92
	571100	BOARD & LODGING	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	4,437.75
	571100	BOARD & LODGING	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	681.12
	571100	BOARD & LODGING	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	1,780.60
	571100	BOARD & LODGING	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	4,301.24
	571100	BOARD & LODGING	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	700.20
	571100	BOARD & LODGING		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	156.99
	571100	BOARD & LODGING	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	383.77
	571100	BOARD & LODGING	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	711.88
							0.00	0.00	0.00	33,895.35
	571600	MEALS-NOT TRAVEL STATUS		81011211	BASSUP2012 GFCOMMISSION	10	0.00	0.00	0.00	4.14
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	18.35
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	12.17
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	62.18
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	40.02
	571600	MEALS-NOT TRAVEL STATUS		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	209.81

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	571600	MEALS-NOT TRAVEL STATUS	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	87.98
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	280.81
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	78.70
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	3.91
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	117.60
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	61.96
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	8.46
	571600	MEALS-NOT TRAVEL STATUS		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	11.08
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	51.12
							0.00	0.00	0.00	1,048.29
	571900	MEALS-ONE DAY TRAVEL	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	5.09
	571900	MEALS-ONE DAY TRAVEL	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	3.59
	571900	MEALS-ONE DAY TRAVEL	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	14.30
							0.00	0.00	0.00	22.98
	572100	COMMERCIAL TRANSPORTATIO		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	445.40
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	2,206.01
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,329.25
	572100	COMMERCIAL TRANSPORTATIO		81801211	BASSUP2012 GFORIENTATION CENTE	22	0.00	0.00	0.00	376.70
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	283.70
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	765.20
	572100	COMMERCIAL TRANSPORTATIO		81401211	BASSUP2012 GFKEARNEY	23	0.00	0.00	0.00	416.70
	572100	COMMERCIAL TRANSPORTATIO	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	108.23
	572100	COMMERCIAL TRANSPORTATIO	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	256.20
	572100	COMMERCIAL TRANSPORTATIO	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	571.10
	572100	COMMERCIAL TRANSPORTATIO	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	934.71
	572100	COMMERCIAL TRANSPORTATIO	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	555.74
	572100	COMMERCIAL TRANSPORTATIO	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	181.65
	572100	COMMERCIAL TRANSPORTATIO	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	532.04
	572100	COMMERCIAL TRANSPORTATIO	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	286.54
							0.00	0.00	0.00	9,249.17

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	573100	STATE-OWNED TRANPORTAION		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	88.65
	573100	STATE-OWNED TRANPORTAION	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	893.12
	573100	STATE-OWNED TRANPORTAION	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	80.44
	573100	STATE-OWNED TRANPORTAION	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,478.88
	573100	STATE-OWNED TRANPORTAION	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	24.90
	573100	STATE-OWNED TRANPORTAION	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	170.76
	573100	STATE-OWNED TRANPORTAION	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	2,194.73
	573100	STATE-OWNED TRANPORTAION	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	2,372.33
	573100	STATE-OWNED TRANPORTAION	84.126	81301241	BASSUP2012FEDNORFOLK	23	0.00	0.00	0.00	905.99
	573100	STATE-OWNED TRANPORTAION	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	665.91
	573100	STATE-OWNED TRANPORTAION		81501211	BASSUP2012 GFNORTH PLATTE	23	0.00	0.00	0.00	165.40
	573100	STATE-OWNED TRANPORTAION	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	516.63
	573100	STATE-OWNED TRANPORTAION	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,732.22
	573100	STATE-OWNED TRANPORTAION	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	12,108.68
	573100	STATE-OWNED TRANPORTAION	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	14,488.11
	573100	STATE-OWNED TRANPORTAION	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	3,920.20
	573100	STATE-OWNED TRANPORTAION	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	8,339.76
	573100	STATE-OWNED TRANPORTAION	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	4,377.37
	573100	STATE-OWNED TRANPORTAION	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,721.55
	573100	STATE-OWNED TRANPORTAION		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	1,285.38
	573100	STATE-OWNED TRANPORTAION	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	1,183.90
	573100	STATE-OWNED TRANPORTAION	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	2,662.03
							0.00	0.00	0.00	62,376.94
	574500	PERSONAL VEHICLE MILEAGE		81011211	BASSUP2012 GFCOMMISSION	10	0.00	0.00	0.00	163.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	279.24
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	440.30
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	413.51
	574500	PERSONAL VEHICLE MILEAGE	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	126.54
	574500	PERSONAL VEHICLE MILEAGE	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	103.42
	574500	PERSONAL VEHICLE MILEAGE		81201211	BASSUP2012 GFOMAHA	23	0.00	0.00	0.00	102.58
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	198.04

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	574500	PERSONAL VEHICLE MILEAGE		81301211	BASSUP2012 GFNORFOLK	23	0.00	0.00	0.00	94.97
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	223.23
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	23	0.00	0.00	0.00	154.27
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	23	0.00	0.00	0.00	18.59
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	240.90
	574500	PERSONAL VEHICLE MILEAGE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	64.08
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	40.70
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	99.44
	574500	PERSONAL VEHICLE MILEAGE		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	14.19
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	52.41
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	16.52
							0.00	0.00	0.00	2,846.13
	574600	CONT SERV/VOL TRAVEL EXP		81021211	BASSUP2012 GFADMIN	10	0.00	0.00	0.00	207.47
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81011241	BASSUP2012FEDCOMMISSION	10	0.00	0.00	0.00	119.33
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021241	BASSUP2012FEDADMIN	10	0.00	0.00	0.00	1,802.94
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	1,066.23
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	22.93
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	739.91
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	20.00
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	25.00
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	201.09
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	79.89
	574600	CONT SERV/VOL TRAVEL EXP		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	198.50
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	668.91
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	578.68
							0.00	0.00	0.00	5,730.88
	575100	MISC TRAVEL EXPENSE	84.126	81021271	BASSUP2012FED CARRYADMIN	10	0.00	0.00	0.00	103.24
	575100	MISC TRAVEL EXPENSE	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	10	0.00	0.00	0.00	289.73
	575100	MISC TRAVEL EXPENSE	84.126	81801241	BASSUP2012FEDORIENTATION CENTE	22	0.00	0.00	0.00	91.70
	575100	MISC TRAVEL EXPENSE	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	197.15
	575100	MISC TRAVEL EXPENSE	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	5.06

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	575100	MISC TRAVEL EXPENSE	84.126	81201241	BASSUP2012FEDOMAHA	23	0.00	0.00	0.00	120.55
	575100	MISC TRAVEL EXPENSE	84.126	81401241	BASSUP2012FEDKEARNEY	23	0.00	0.00	0.00	5.88
	575100	MISC TRAVEL EXPENSE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	23	0.00	0.00	0.00	186.12
	575100	MISC TRAVEL EXPENSE	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	120.78
	575100	MISC TRAVEL EXPENSE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	23	0.00	0.00	0.00	48.28
	575100	MISC TRAVEL EXPENSE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	23	0.00	0.00	0.00	29.41
	575100	MISC TRAVEL EXPENSE	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	232.95
							0.00	0.00	0.00	1,430.85
	583300	COMPUTER HARDWARE EQUIPME	84.126	81101241	BASSUP2012FEDLINCOLN	23	0.00	0.00	0.00	1,728.00
							0.00	0.00	0.00	1,728.00
	586900	OTHER FIXED ASSETS	84.126	81801271	BASSUP2012FED CARRYORIENTATION	22	0.00	0.00	0.00	2,675.00
	586900	OTHER FIXED ASSETS	84.126	81201271	BASSUP2012FED CARRYOMAHA	23	0.00	0.00	0.00	4,395.00
	586900	OTHER FIXED ASSETS	84.126	81301271	BASSUP2012FED CARRYNORFOLK	23	0.00	0.00	0.00	2,615.00
	586900	OTHER FIXED ASSETS		81701221	BASSUP2012 CF 28111 NBE	33	0.00	0.00	0.00	7,790.00
	586900	OTHER FIXED ASSETS	84.126	81701241	BASSUP2012FED NBE	33	0.00	0.00	0.00	3,295.00
	586900	OTHER FIXED ASSETS	84.126	81701271	BASSUP2012FED CARRY NBE	33	0.00	0.00	0.00	100,761.00
							0.00	0.00	0.00	121,531.00
	592112	Visual Evaluation	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	370.43
							0.00	0.00	0.00	370.43
	592135	TRANSPORTATION	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	573.70
	592135	TRANSPORTATION	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	28	0.00	0.00	0.00	88.00
	592135	TRANSPORTATION	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	143.85
							0.00	0.00	0.00	805.55
	592136	MAINTENANCE		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	582.00
	592136	MAINTENANCE	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	739.92
	592136	MAINTENANCE		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	1,305.18
	592136	MAINTENANCE	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	1,320.42
	592136	MAINTENANCE	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	8.68
	592136	MAINTENANCE	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	200.00
	592136	MAINTENANCE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	28	0.00	0.00	0.00	68.00
	592136	MAINTENANCE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	28	0.00	0.00	0.00	100.00
	592136	MAINTENANCE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	2,323.35
	592136	MAINTENANCE	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	1,125.14
	592136	MAINTENANCE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	28	0.00	0.00	0.00	400.45
	592136	MAINTENANCE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	164.06
	592136	MAINTENANCE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	28	0.00	0.00	0.00	170.45

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	592136	MAINTENANCE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	504.27
							0.00	0.00	0.00	9,011.92
	592137	MAINTENANCE IN CENTER		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	150.00
	592137	MAINTENANCE IN CENTER	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	730.00
	592137	MAINTENANCE IN CENTER		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	300.00
	592137	MAINTENANCE IN CENTER	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	1,205.00
	592137	MAINTENANCE IN CENTER	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	15.00
	592137	MAINTENANCE IN CENTER	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	15.00
	592137	MAINTENANCE IN CENTER	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	200.00
	592137	MAINTENANCE IN CENTER	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	28	0.00	0.00	0.00	215.00
							0.00	0.00	0.00	2,830.00
	592145	Self Employment Initial Stocks		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	368.19
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	2,461.54
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81501241	BASSUP2012FEDNORTH PLATTE	28	0.00	0.00	0.00	400.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	232.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	2,059.64
							0.00	0.00	0.00	5,521.37
	592151	POST SECONDARY AA AND		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	871.78
	592151	POST SECONDARY AA AND		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	2,599.21
	592151	POST SECONDARY AA AND	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	1,080.84
	592151	POST SECONDARY AA AND	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	1,113.41
	592151	POST SECONDARY AA AND		81501211	BASSUP2012 GFNORTH PLATTE	28	0.00	0.00	0.00	15.19
	592151	POST SECONDARY AA AND	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	259.01
	592151	POST SECONDARY AA AND	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	822.46
							0.00	0.00	0.00	6,761.90
	592152	VOCATIONAL TRAINING DI		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	150.00
	592152	VOCATIONAL TRAINING DI	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	455.00
							0.00	0.00	0.00	605.00
	592153	ON THE JOB TRAINING		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	462.50
	592153	ON THE JOB TRAINING	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	3,110.55
	592153	ON THE JOB TRAINING		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	3,212.26
	592153	ON THE JOB TRAINING	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	1,325.00

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	592153	ON THE JOB TRAINING	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	639.80
	592153	ON THE JOB TRAINING	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,544.25
	592153	ON THE JOB TRAINING	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	11,221.97
	592153	ON THE JOB TRAINING	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	3,755.50
	592153	ON THE JOB TRAINING	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	897.32
							0.00	0.00	0.00	26,169.15
	592166	LOW VISION AIDS	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	2,410.00
							0.00	0.00	0.00	2,410.00
	592173	OCCUPATIONAL LICENSES	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	592174	RELOCATION		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	40.07
	592174	RELOCATION	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	198.68
	592174	RELOCATION	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	1,699.00
							0.00	0.00	0.00	1,937.75
	592175	MISCELLANEOUS CASE SERVICES		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	230.00
							0.00	0.00	0.00	230.00
	592211	VOCATIONAL	84.126	81101241	BASSUP2012FEDLINCOLN	27	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	592212	VISUAL EVALUATION		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	554.07
	592212	VISUAL EVALUATION	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	488.78
	592212	VISUAL EVALUATION		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	34.32
	592212	VISUAL EVALUATION	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	232.40
	592212	VISUAL EVALUATION		81301211	BASSUP2012 GFNORFOLK	28	0.00	0.00	0.00	34.32
	592212	VISUAL EVALUATION	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	24.00
	592212	VISUAL EVALUATION		81501211	BASSUP2012 GFNORTH PLATTE	28	0.00	0.00	0.00	20.00
	592212	VISUAL EVALUATION	84.126	81501241	BASSUP2012FEDNORTH PLATTE	28	0.00	0.00	0.00	50.36
	592212	VISUAL EVALUATION		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	273.74
	592212	VISUAL EVALUATION	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	141.25
	592212	VISUAL EVALUATION	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	285.23
	592212	VISUAL EVALUATION	84.126	81301271	BASSUP2012FED CARRYNORFOLK	28	0.00	0.00	0.00	102.86
							0.00	0.00	0.00	2,241.33
	592213	PSYCHOLOGICAL	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	2,051.39
	592213	PSYCHOLOGICAL	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	2,960.00
							0.00	0.00	0.00	5,011.39
	592221	LOW VISION TREATMENT		81301211	BASSUP2012 GFNORFOLK	28	0.00	0.00	0.00	1,272.00
	592221	LOW VISION TREATMENT	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	981.00
	592221	LOW VISION TREATMENT	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	6,013.14
							0.00	0.00	0.00	8,266.14

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	592222	DISABILITY TREATMENT AND SURGE	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	1,333.11
	592222	DISABILITY TREATMENT AND SURGE		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	46.88
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	1,515.91
							0.00	0.00	0.00	2,895.90
	592232	READERS ONLY		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	1,271.95
	592232	READERS ONLY	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	1,098.36
	592232	READERS ONLY	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	174.00
	592232	READERS ONLY		81501211	BASSUP2012 GFNORTH PLATTE	28	0.00	0.00	0.00	54.37
	592232	READERS ONLY	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	44.00
							0.00	0.00	0.00	2,642.68
	592233	INTERPRETTERS		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	810.00
	592233	INTERPRETTERS	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	230.00
	592233	INTERPRETTERS		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	1,313.00
	592233	INTERPRETTERS	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	9,900.60
	592233	INTERPRETTERS	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	369.52
	592233	INTERPRETTERS	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	11,117.25
							0.00	0.00	0.00	23,740.37
	592235	TRANSPORTATION		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	1,930.73
	592235	TRANSPORTATION	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	5,131.07
	592235	TRANSPORTATION		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	1,654.63
	592235	TRANSPORTATION	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	1,843.20
	592235	TRANSPORTATION	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	435.38
	592235	TRANSPORTATION		81401211	BASSUP2012 GFKEARNEY	28	0.00	0.00	0.00	30.38
	592235	TRANSPORTATION	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	832.65
	592235	TRANSPORTATION		81501211	BASSUP2012 GFNORTH PLATTE	28	0.00	0.00	0.00	113.40
	592235	TRANSPORTATION	84.126	81501241	BASSUP2012FEDNORTH PLATTE	28	0.00	0.00	0.00	111.38
	592235	TRANSPORTATION		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	15.00
	592235	TRANSPORTATION	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	28	0.00	0.00	0.00	709.83
	592235	TRANSPORTATION	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	7,699.06
	592235	TRANSPORTATION	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	4,328.09
	592235	TRANSPORTATION	84.126	81301271	BASSUP2012FED CARRYNORFOLK	28	0.00	0.00	0.00	11.00
	592235	TRANSPORTATION	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	219.27
	592235	TRANSPORTATION	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	28	0.00	0.00	0.00	382.88
	592235	TRANSPORTATION	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	842.34

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							0.00	0.00	0.00	26,290.29
	592236	MAINTENANCE	84.126	81101241	BASSUP2012FEDLINCOLN	27	0.00	0.00	0.00	1,373.37
	592236	MAINTENANCE	84.126	81201241	BASSUP2012FEDOMAHA	27	0.00	0.00	0.00	1,373.37
	592236	MAINTENANCE	84.126	81401241	BASSUP2012FEDKEARNEY	27	0.00	0.00	0.00	1,373.46
	592236	MAINTENANCE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	27	0.00	0.00	0.00	1,373.37
	592236	MAINTENANCE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	27	0.00	0.00	0.00	7,697.00
	592236	MAINTENANCE	84.126	81201271	BASSUP2012FED CARRYOMAHA	27	0.00	0.00	0.00	6,157.64
	592236	MAINTENANCE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	27	0.00	0.00	0.00	1,539.40
	592236	MAINTENANCE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	27	0.00	0.00	0.00	1,539.40
	592236	MAINTENANCE		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	8,635.70
	592236	MAINTENANCE	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	9,931.58
	592236	MAINTENANCE		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	5,685.52
	592236	MAINTENANCE	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	4,778.25
	592236	MAINTENANCE		81301211	BASSUP2012 GFNORFOLK	28	0.00	0.00	0.00	496.80
	592236	MAINTENANCE	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	774.94
	592236	MAINTENANCE		81401211	BASSUP2012 GFKEARNEY	28	0.00	0.00	0.00	1,140.33
	592236	MAINTENANCE	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	2,630.18
	592236	MAINTENANCE		81501211	BASSUP2012 GFNORTH PLATTE	28	0.00	0.00	0.00	5.58
	592236	MAINTENANCE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	28	0.00	0.00	0.00	41.00
	592236	MAINTENANCE		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	1,225.85
	592236	MAINTENANCE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	28	0.00	0.00	0.00	672.91
	592236	MAINTENANCE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	2,838.40
	592236	MAINTENANCE	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	4,893.15
	592236	MAINTENANCE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	28	0.00	0.00	0.00	355.50
	592236	MAINTENANCE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	506.80
	592236	MAINTENANCE	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	28	0.00	0.00	0.00	1,304.74
	592236	MAINTENANCE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	1,167.55
							0.00	0.00	0.00	69,511.79
	592237	MAINTENANCE IN CENTER		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	7,994.51
	592237	MAINTENANCE IN CENTER	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	34,054.17
	592237	MAINTENANCE IN CENTER		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	9,757.05
	592237	MAINTENANCE IN CENTER	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	29,588.85
	592237	MAINTENANCE IN CENTER	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	4,369.15
	592237	MAINTENANCE IN CENTER		81501211	BASSUP2012 GFNORTH PLATTE	28	0.00	0.00	0.00	65.02
	592237	MAINTENANCE IN CENTER	84.126	81501241	BASSUP2012FEDNORTH PLATTE	28	0.00	0.00	0.00	777.32
	592237	MAINTENANCE IN CENTER		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	852.75

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	592237	MAINTENANCE IN CENTER	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	4,446.53
	592237	MAINTENANCE IN CENTER	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	20,486.24
	592237	MAINTENANCE IN CENTER	84.126	81301271	BASSUP2012FED CARRYNORFOLK	28	0.00	0.00	0.00	3,185.51
	592237	MAINTENANCE IN CENTER	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	1,121.24
	592237	MAINTENANCE IN CENTER	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	28	0.00	0.00	0.00	9,242.72
	592237	MAINTENANCE IN CENTER	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	8,249.36
							0.00	0.00	0.00	134,190.42
	592238	SERVICES TO FAMILY MEMBERS		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	315.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	559.60
	592238	SERVICES TO FAMILY MEMBERS	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	883.48
							0.00	0.00	0.00	1,758.08
	592243	Newsline		81021211	BASSUP2012 GFADMIN	14034	0.00	0.00	0.00	12,968.67
	592243	Newsline	84.126	81021241	BASSUP2012FEDADMIN	14034	0.00	0.00	0.00	9,426.13
	592243	Newsline	84.126	81021271	BASSUP2012FED CARRYADMIN	14034	0.00	0.00	0.00	13,446.67
	592243	Newsline	84.126	81011271	BASSUP2012FED CARRYCOMMISSION/	14034	0.00	0.00	0.00	24,607.14
							0.00	0.00	0.00	60,448.61
	592244	NE BUSINESS ENTERPRISES CLIENT		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	663.90
	592244	NE BUSINESS ENTERPRISES CLIENT		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	2,198.75
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	3,046.00
							0.00	0.00	0.00	5,908.65
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	900.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	4,792.90
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	3,786.15
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	2,911.02
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	7,419.20
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	826.99
							0.00	0.00	0.00	20,636.26

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	592251	POST SECONDARY AA AND ABOVE		81101211	BASSUP2012 GFLINCOLN	27	0.00	0.00	0.00	18,024.70
	592251	POST SECONDARY AA AND ABOVE	84.126	81101241	BASSUP2012FEDLINCOLN	27	0.00	0.00	0.00	5,836.70-
	592251	POST SECONDARY AA AND ABOVE		81201211	BASSUP2012 GFOMAHA	27	0.00	0.00	0.00	24,652.60
	592251	POST SECONDARY AA AND ABOVE	84.126	81201241	BASSUP2012FEDOMAHA	27	0.00	0.00	0.00	5,311.40
	592251	POST SECONDARY AA AND ABOVE		81301211	BASSUP2012 GFNORFOLK	27	0.00	0.00	0.00	29,995.49
	592251	POST SECONDARY AA AND ABOVE	84.126	81301241	BASSUP2012FEDNORFOLK	27	0.00	0.00	0.00	5,782.05-
	592251	POST SECONDARY AA AND ABOVE		81401211	BASSUP2012 GFKEARNEY	27	0.00	0.00	0.00	4,255.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81401241	BASSUP2012FEDKEARNEY	27	0.00	0.00	0.00	2,129.25
	592251	POST SECONDARY AA AND ABOVE		81501211	BASSUP2012 GFNORTH PLATTE	27	0.00	0.00	0.00	1,083.80
	592251	POST SECONDARY AA AND ABOVE		81601211	BASSUP2012 GFSCOTTSBLUFF	27	0.00	0.00	0.00	1,593.80
	592251	POST SECONDARY AA AND ABOVE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	27	0.00	0.00	0.00	10,790.70
	592251	POST SECONDARY AA AND ABOVE	84.126	81201271	BASSUP2012FED CARRYOMAHA	27	0.00	0.00	0.00	56,361.91
	592251	POST SECONDARY AA AND ABOVE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	27	0.00	0.00	0.00	1,852.00
	592251	POST SECONDARY AA AND ABOVE		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	49,244.83
	592251	POST SECONDARY AA AND ABOVE	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	9,168.56
	592251	POST SECONDARY AA AND ABOVE		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	41,977.85
	592251	POST SECONDARY AA AND ABOVE	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	14,126.27
	592251	POST SECONDARY AA AND ABOVE		81301211	BASSUP2012 GFNORFOLK	28	0.00	0.00	0.00	16,921.10
	592251	POST SECONDARY AA AND ABOVE	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	2,582.15
	592251	POST SECONDARY AA AND		81401211	BASSUP2012 GFKEARNEY	28	0.00	0.00	0.00	16,019.10

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		ABOVE								
	592251	POST SECONDARY AA AND ABOVE	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	825.30
	592251	POST SECONDARY AA AND ABOVE		81501211	BASSUP2012 GFNORTH PLATTE	28	0.00	0.00	0.00	1,058.80-
	592251	POST SECONDARY AA AND ABOVE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	28	0.00	0.00	0.00	86.00
	592251	POST SECONDARY AA AND ABOVE		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	182.45
	592251	POST SECONDARY AA AND ABOVE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	28	0.00	0.00	0.00	576.25
	592251	POST SECONDARY AA AND ABOVE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	25,702.67
	592251	POST SECONDARY AA AND ABOVE	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	11,349.91
	592251	POST SECONDARY AA AND ABOVE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	28	0.00	0.00	0.00	1,015.70
	592251	POST SECONDARY AA AND ABOVE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	4,669.81
							0.00	0.00	0.00	337,821.55
	592252	VOCATIONAL TRAINING DIPLOMA OR		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	1,201.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	670.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81401211	BASSUP2012 GFKEARNEY	28	0.00	0.00	0.00	22.40
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	637.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	11,053.18
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	10,235.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	249.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	6,216.24
							0.00	0.00	0.00	30,283.82
	592253	ON THE JOB TRAINING		81101211	BASSUP2012 GFLINCOLN	27	0.00	0.00	0.00	3,658.25
	592253	ON THE JOB TRAINING	84.126	81101241	BASSUP2012FEDLINCOLN	27	0.00	0.00	0.00	1,745.89

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	592253	ON THE JOB TRAINING	84.126	81101271	BASSUP2012FED CARRYLINCOLN	27	0.00	0.00	0.00	357.98
	592253	ON THE JOB TRAINING		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	20.00
	592253	ON THE JOB TRAINING	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	1,360.82
	592253	ON THE JOB TRAINING	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	500.50
							0.00	0.00	0.00	7,643.44
	592254	JOB COACHING	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	4,008.24
	592254	JOB COACHING	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	28	0.00	0.00	0.00	2,316.00
	592254	JOB COACHING	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	7,753.96
	592254	JOB COACHING	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	4,908.00
	592254	JOB COACHING	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	177.00
	592254	JOB COACHING	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	327.25
							0.00	0.00	0.00	19,490.45
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101271	BASSUP2012FED CARRYLINCOLN	27	0.00	0.00	0.00	186.75
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201271	BASSUP2012FED CARRYOMAHA	27	0.00	0.00	0.00	149.55
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401271	BASSUP2012FED CARRYKEARNEY	27	0.00	0.00	0.00	37.35
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	27	0.00	0.00	0.00	37.35
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	231.12
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	512.21
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	205.06
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	132.05
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81301211	BASSUP2012 GFNORFOLK	28	0.00	0.00	0.00	4.27
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	6.88
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81401211	BASSUP2012 GFKEARNEY	28	0.00	0.00	0.00	8.27
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	44.27
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	27.27

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	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	1,101.16
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	99.62
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301271	BASSUP2012FED CARRYNORFOLK	28	0.00	0.00	0.00	21.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	28	0.00	0.00	0.00	21.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	2,900.18
	592256	MISCELLANEOUS ACADEMIC		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	215.00
	592256	MISCELLANEOUS ACADEMIC		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	189.00
	592256	MISCELLANEOUS ACADEMIC	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	424.00
	592261	ADAPTIVE EQUIPMENT	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	211.90
	592261	ADAPTIVE EQUIPMENT		81401211	BASSUP2012 GFKEARNEY	28	0.00	0.00	0.00	700.00
	592261	ADAPTIVE EQUIPMENT	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	727.70
	592261	ADAPTIVE EQUIPMENT		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	350.00
	592261	ADAPTIVE EQUIPMENT	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	2,270.46
							0.00	0.00	0.00	4,260.06
	592262	COMPUTERS AND COMPUTER DEVICIN		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	13,783.23
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	8,318.48
	592262	COMPUTERS AND COMPUTER DEVICIN		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	10,570.05
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	3,843.17
	592262	COMPUTERS AND COMPUTER DEVICIN		81301211	BASSUP2012 GFNORFOLK	28	0.00	0.00	0.00	298.88
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	294.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	1,220.00
	592262	COMPUTERS AND COMPUTER DEVICIN		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	379.99
	592262	COMPUTERS AND COMPUTER	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	3,413.16

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		DEVICIN								
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	4,215.33
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	607.08
							0.00	0.00	0.00	46,943.37
	592263	ADAPTIVE SOFTWARE		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	8,710.00
	592263	ADAPTIVE SOFTWARE	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	4,030.45
	592263	ADAPTIVE SOFTWARE		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	4,150.00
	592263	ADAPTIVE SOFTWARE	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	325.26
	592263	ADAPTIVE SOFTWARE		81301211	BASSUP2012 GFNORFOLK	28	0.00	0.00	0.00	95.00
	592263	ADAPTIVE SOFTWARE	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	1,445.00
	592263	ADAPTIVE SOFTWARE	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	735.00
	592263	ADAPTIVE SOFTWARE	84.126	81501241	BASSUP2012FEDNORTH PLATTE	28	0.00	0.00	0.00	720.00
	592263	ADAPTIVE SOFTWARE		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	105.00
	592263	ADAPTIVE SOFTWARE	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	28	0.00	0.00	0.00	550.00
	592263	ADAPTIVE SOFTWARE	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	3,385.00
	592263	ADAPTIVE SOFTWARE	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	5,834.17
	592263	ADAPTIVE SOFTWARE	84.126	81301271	BASSUP2012FED CARRYNORFOLK	28	0.00	0.00	0.00	620.00
	592263	ADAPTIVE SOFTWARE	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	155.00
	592263	ADAPTIVE SOFTWARE	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	699.00
							0.00	0.00	0.00	31,558.88
	592264	REHAB TECH SERVICES		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	1,443.00
	592264	REHAB TECH SERVICES	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	388.99
	592264	REHAB TECH SERVICES	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	196.00
	592264	REHAB TECH SERVICES	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	229.00
	592264	REHAB TECH SERVICES	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	390.78
	592264	REHAB TECH SERVICES	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	480.00
	592264	REHAB TECH SERVICES	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	356.95
							0.00	0.00	0.00	3,484.72
	592265	IL ASSISTIVE DEVICING		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	788.88
	592265	IL ASSISTIVE DEVICING	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	1,105.33
	592265	IL ASSISTIVE DEVICING		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	1,431.95
	592265	IL ASSISTIVE DEVICING	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	1,180.82
	592265	IL ASSISTIVE DEVICING		81301211	BASSUP2012 GFNORFOLK	28	0.00	0.00	0.00	112.85
	592265	IL ASSISTIVE DEVICING	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	514.72
	592265	IL ASSISTIVE DEVICING		81401211	BASSUP2012 GFKEARNEY	28	0.00	0.00	0.00	85.90
	592265	IL ASSISTIVE DEVICING		81501211	BASSUP2012 GFNORTH PLATTE	28	0.00	0.00	0.00	37.50

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	592265	IL ASSISTIVE DEVICING	84.126	81501241	BASSUP2012FEDNORTH PLATTE	28	0.00	0.00	0.00	248.56
	592265	IL ASSISTIVE DEVICING		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	113.80
	592265	IL ASSISTIVE DEVICING	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	28	0.00	0.00	0.00	141.00
	592265	IL ASSISTIVE DEVICING	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	401.39
	592265	IL ASSISTIVE DEVICING	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	1,241.14
	592265	IL ASSISTIVE DEVICING	84.126	81301271	BASSUP2012FED CARRYNORFOLK	28	0.00	0.00	0.00	113.15
	592265	IL ASSISTIVE DEVICING	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	619.90
	592265	IL ASSISTIVE DEVICING	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	28	0.00	0.00	0.00	165.99
	592265	IL ASSISTIVE DEVICING	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	14.95
							0.00	0.00	0.00	8,317.83
	592266	LOW VISION AIDS	84.126	81101241	BASSUP2012FEDLINCOLN	27	0.00	0.00	0.00	475.00
	592266	LOW VISION AIDS	84.126	81201241	BASSUP2012FEDOMAHA	27	0.00	0.00	0.00	68.00
	592266	LOW VISION AIDS	84.126	81101271	BASSUP2012FED CARRYLINCOLN	27	0.00	0.00	0.00	1,950.00
	592266	LOW VISION AIDS		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	3,776.88
	592266	LOW VISION AIDS	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	1,684.45
	592266	LOW VISION AIDS	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	9,849.99
	592266	LOW VISION AIDS		81301211	BASSUP2012 GFNORFOLK	28	0.00	0.00	0.00	555.00
	592266	LOW VISION AIDS	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	32.95
	592266	LOW VISION AIDS		81401211	BASSUP2012 GFKEARNEY	28	0.00	0.00	0.00	1,965.00
	592266	LOW VISION AIDS	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	562.04
	592266	LOW VISION AIDS		81501211	BASSUP2012 GFNORTH PLATTE	28	0.00	0.00	0.00	2,612.20
	592266	LOW VISION AIDS	84.126	81501241	BASSUP2012FEDNORTH PLATTE	28	0.00	0.00	0.00	1,572.52
	592266	LOW VISION AIDS		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	32.95
	592266	LOW VISION AIDS	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	8,873.36
	592266	LOW VISION AIDS	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	6,056.67
	592266	LOW VISION AIDS	84.126	81301271	BASSUP2012FED CARRYNORFOLK	28	0.00	0.00	0.00	1,745.00
	592266	LOW VISION AIDS	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	3,290.00
	592266	LOW VISION AIDS	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	87.45
							0.00	0.00	0.00	45,189.46
	592271	PLACEMENT SERVICES	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	750.00
	592271	PLACEMENT SERVICES		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	360.00
	592271	PLACEMENT SERVICES	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	4,225.00
							0.00	0.00	0.00	5,335.00
	592273	OCCUPATIONAL LICENSES	84.126	81201241	BASSUP2012FEDOMAHA	27	0.00	0.00	0.00	155.00
	592273	OCCUPATIONAL LICENSES	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	175.00

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	592274	RELOCATION		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	105.00
	592274	RELOCATION		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	122.00
	592274	RELOCATION	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	67.08
							0.00	0.00	0.00	294.08
	592275	MISCELLANEOUS CASE SERVICES		81101211	BASSUP2012 GFLINCOLN	28	0.00	0.00	0.00	617.67
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101241	BASSUP2012FEDLINCOLN	28	0.00	0.00	0.00	1,308.55
	592275	MISCELLANEOUS CASE SERVICES		81201211	BASSUP2012 GFOMAHA	28	0.00	0.00	0.00	116.99
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201241	BASSUP2012FEDOMAHA	28	0.00	0.00	0.00	672.94
	592275	MISCELLANEOUS CASE SERVICES	84.126	81301241	BASSUP2012FEDNORFOLK	28	0.00	0.00	0.00	285.00
	592275	MISCELLANEOUS CASE SERVICES		81401211	BASSUP2012 GFKEARNEY	28	0.00	0.00	0.00	280.02
	592275	MISCELLANEOUS CASE SERVICES	84.126	81401241	BASSUP2012FEDKEARNEY	28	0.00	0.00	0.00	611.60
	592275	MISCELLANEOUS CASE SERVICES	84.126	81501241	BASSUP2012FEDNORTH PLATTE	28	0.00	0.00	0.00	99.00
	592275	MISCELLANEOUS CASE SERVICES		81601211	BASSUP2012 GFSCOTTSBLUFF	28	0.00	0.00	0.00	204.99
	592275	MISCELLANEOUS CASE SERVICES	84.126	81601241	BASSUP2012FEDSCOTTSBLUFF	28	0.00	0.00	0.00	811.70
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101271	BASSUP2012FED CARRYLINCOLN	28	0.00	0.00	0.00	2,505.97
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201271	BASSUP2012FED CARRYOMAHA	28	0.00	0.00	0.00	1,176.25
	592275	MISCELLANEOUS CASE SERVICES	84.126	81401271	BASSUP2012FED CARRYKEARNEY	28	0.00	0.00	0.00	119.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81501271	BASSUP2012FED CARRYNORTH PLATT	28	0.00	0.00	0.00	164.16
	592275	MISCELLANEOUS CASE SERVICES	84.126	81601271	BASSUP2012FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	85.66
							0.00	0.00	0.00	9,059.50
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81201271	BASSUP2012FED CARRYOMAHA		0.00	0.00	0.00	175.00-
	865100	MISCELLANEOUS ADJUSTMENT	84.126	81101241	BASSUP2012FEDLINCOLN		0.00	0.00	0.00	253.29-
							0.00	0.00	0.00	428.29-
				H126A1200402			0.00	0.00	0.00	4,171,848.50

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H126A1300403										
	486500	MISCELLANEOUS ADJUSTMENT		81101311	BASSUP2013 GFLINCOLN		0.00	0.00	0.00	3,760.25-
							0.00	0.00	0.00	3,760.25-
	511100	PERMANENT SALARIES-WAGES		81021311	BASSUP2013 GFGR ADMIN	10	0.00	0.00	0.00	35,516.22
	511100	PERMANENT SALARIES-WAGES		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	33,484.51
	511100	PERMANENT SALARIES-WAGES	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	70,296.25
	511100	PERMANENT SALARIES-WAGES	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	91,721.30
	511100	PERMANENT SALARIES-WAGES	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	1,949.66
	511100	PERMANENT SALARIES-WAGES		81801311	BASSUP2013 GFORIENTATION CENTE	22	0.00	0.00	0.00	52,607.58
	511100	PERMANENT SALARIES-WAGES	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	118,464.73
	511100	PERMANENT SALARIES-WAGES	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	9,596.86
	511100	PERMANENT SALARIES-WAGES		81101311	BASSUP2013 GFLINCOLN	23	0.00	0.00	0.00	39,589.97
	511100	PERMANENT SALARIES-WAGES		81201311	BASSUP2013 GFOMAHA	23	0.00	0.00	0.00	37,126.13
	511100	PERMANENT SALARIES-WAGES		81301311	BASSUP2013 GFNORFOLK	23	0.00	0.00	0.00	14,979.54
	511100	PERMANENT SALARIES-WAGES		81401311	BASSUP2013 GFKEARNEY	23	0.00	0.00	0.00	18,236.81
	511100	PERMANENT SALARIES-WAGES		81501311	BASSUP2013 GFNORTH PLATTE	23	0.00	0.00	0.00	13,556.60
	511100	PERMANENT SALARIES-WAGES		81601311	BASSUP2013 GFSCOTTSBLUFF	23	0.00	0.00	0.00	8,063.73
	511100	PERMANENT SALARIES-WAGES	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	1,818.43
	511100	PERMANENT SALARIES-WAGES	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	84,144.14
	511100	PERMANENT SALARIES-WAGES	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	109,036.92
	511100	PERMANENT SALARIES-WAGES	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	39,850.47
	511100	PERMANENT SALARIES-WAGES	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	44,857.18
	511100	PERMANENT SALARIES-WAGES	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	36,578.15
	511100	PERMANENT SALARIES-WAGES	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	26,382.54
	511100	PERMANENT SALARIES-WAGES		81101311	BASSUP2013 GFLINCOLN	24	0.00	0.00	0.00	10,557.53
	511100	PERMANENT SALARIES-WAGES		81201311	BASSUP2013 GFOMAHA	24	0.00	0.00	0.00	22,417.79
	511100	PERMANENT SALARIES-WAGES		81301311	BASSUP2013 GFNORFOLK	24	0.00	0.00	0.00	4,012.45
	511100	PERMANENT SALARIES-WAGES		81601311	BASSUP2013 GFSCOTTSBLUFF	24	0.00	0.00	0.00	3,520.72
	511100	PERMANENT SALARIES-WAGES	84.126	81101371	BASSUP2013FED CARRYLINCOLN	24	0.00	0.00	0.00	11,568.74
	511100	PERMANENT SALARIES-WAGES	84.126	81201371	BASSUP2013FED CARRYOMAHA	24	0.00	0.00	0.00	21,086.23
	511100	PERMANENT SALARIES-WAGES	84.126	81301371	BASSUP2013FED CARRYNORFOLK	24	0.00	0.00	0.00	425.96

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	511100	PERMANENT SALARIES-WAGES		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	11,549.21
	511100	PERMANENT SALARIES-WAGES	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	39,244.59
							0.00	0.00	0.00	1,012,240.94
	511300	OVERTIME PAYMENTS	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	37.67
	511300	OVERTIME PAYMENTS	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	179.20
							0.00	0.00	0.00	216.87
	511600	PER DIEM PAYMENTS	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,944.60
							0.00	0.00	0.00	1,944.60
	511800	COMPENSATORY TIME PAID	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	244.26
	511800	COMPENSATORY TIME PAID		81401311	BASSUP2013 GFKEARNEY	23	0.00	0.00	0.00	107.20
	511800	COMPENSATORY TIME PAID	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	556.57
							0.00	0.00	0.00	908.03
	512100	VACATION LEAVE EXPENSE		81021311	BASSUP2013 GFGR ADMIN	10	0.00	0.00	0.00	3,221.10
	512100	VACATION LEAVE EXPENSE		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	9,224.53
	512100	VACATION LEAVE EXPENSE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	9,257.52
	512100	VACATION LEAVE EXPENSE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	3,391.82
	512100	VACATION LEAVE EXPENSE		81801311	BASSUP2013 GFORIENTATION CENTE	22	0.00	0.00	0.00	16,998.73
	512100	VACATION LEAVE EXPENSE	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	16,473.07
	512100	VACATION LEAVE EXPENSE		81101311	BASSUP2013 GFLINCOLN	23	0.00	0.00	0.00	9,994.74
	512100	VACATION LEAVE EXPENSE		81201311	BASSUP2013 GFOMAHA	23	0.00	0.00	0.00	4,508.78
	512100	VACATION LEAVE EXPENSE		81301311	BASSUP2013 GFNORFOLK	23	0.00	0.00	0.00	713.04
	512100	VACATION LEAVE EXPENSE		81401311	BASSUP2013 GFKEARNEY	23	0.00	0.00	0.00	1,133.58
	512100	VACATION LEAVE EXPENSE		81501311	BASSUP2013 GFNORTH PLATTE	23	0.00	0.00	0.00	462.31
	512100	VACATION LEAVE EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,649.48
	512100	VACATION LEAVE EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	8,533.71
	512100	VACATION LEAVE EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	6,109.98
	512100	VACATION LEAVE EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	3,902.68
	512100	VACATION LEAVE EXPENSE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	1,925.55
	512100	VACATION LEAVE EXPENSE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,933.53

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	512100	VACATION LEAVE EXPENSE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,826.68
	512100	VACATION LEAVE EXPENSE		81101311	BASSUP2013 GFLINCOLN	24	0.00	0.00	0.00	1,424.87
	512100	VACATION LEAVE EXPENSE		81201311	BASSUP2013 GFOMAHA	24	0.00	0.00	0.00	2,688.55
	512100	VACATION LEAVE EXPENSE		81301311	BASSUP2013 GFNORFOLK	24	0.00	0.00	0.00	1,181.36
	512100	VACATION LEAVE EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	24	0.00	0.00	0.00	525.97
	512100	VACATION LEAVE EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	24	0.00	0.00	0.00	1,333.58
	512100	VACATION LEAVE EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	24	0.00	0.00	0.00	1,293.97
	512100	VACATION LEAVE EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	24	0.00	0.00	0.00	154.02
	512100	VACATION LEAVE EXPENSE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	1,394.34
	512100	VACATION LEAVE EXPENSE	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	4,856.72
							0.00	0.00	0.00	118,114.21
	512200	SICK LEAVE EXPENSE		81021311	BASSUP2013 GFGR ADMIN	10	0.00	0.00	0.00	1,470.16
	512200	SICK LEAVE EXPENSE		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,990.10
	512200	SICK LEAVE EXPENSE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	9,633.02
	512200	SICK LEAVE EXPENSE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	5,130.43
	512200	SICK LEAVE EXPENSE		81801311	BASSUP2013 GFORIENTATION CENTE	22	0.00	0.00	0.00	6,658.95
	512200	SICK LEAVE EXPENSE	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	17,024.90
	512200	SICK LEAVE EXPENSE		81101311	BASSUP2013 GFLINCOLN	23	0.00	0.00	0.00	1,049.54
	512200	SICK LEAVE EXPENSE		81201311	BASSUP2013 GFOMAHA	23	0.00	0.00	0.00	5,624.83
	512200	SICK LEAVE EXPENSE		81301311	BASSUP2013 GFNORFOLK	23	0.00	0.00	0.00	669.04
	512200	SICK LEAVE EXPENSE		81401311	BASSUP2013 GFKEARNEY	23	0.00	0.00	0.00	2,340.34
	512200	SICK LEAVE EXPENSE		81501311	BASSUP2013 GFNORTH PLATTE	23	0.00	0.00	0.00	1,299.69
	512200	SICK LEAVE EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	23	0.00	0.00	0.00	257.99
	512200	SICK LEAVE EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	5,112.30
	512200	SICK LEAVE EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	6,538.25
	512200	SICK LEAVE EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	2,120.01
	512200	SICK LEAVE EXPENSE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	2,951.89
	512200	SICK LEAVE EXPENSE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	1,113.67
	512200	SICK LEAVE EXPENSE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,393.74
	512200	SICK LEAVE EXPENSE		81101311	BASSUP2013 GFLINCOLN	24	0.00	0.00	0.00	128.87
	512200	SICK LEAVE EXPENSE		81201311	BASSUP2013 GFOMAHA	24	0.00	0.00	0.00	1,785.32

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	512200	SICK LEAVE EXPENSE		81301311	BASSUP2013 GFNORFOLK	24	0.00	0.00	0.00	576.87
	512200	SICK LEAVE EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	24	0.00	0.00	0.00	517.64
	512200	SICK LEAVE EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	24	0.00	0.00	0.00	856.77
	512200	SICK LEAVE EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	24	0.00	0.00	0.00	1,846.78
	512200	SICK LEAVE EXPENSE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	573.35
	512200	SICK LEAVE EXPENSE	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	2,070.69
							0.00	0.00	0.00	80,735.14
	512300	HOLIDAY LEAVE EXPENSE		81021311	BASSUP2013 GFGR ADMIN	10	0.00	0.00	0.00	4,407.33
	512300	HOLIDAY LEAVE EXPENSE		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,069.23
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	3,934.67
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	3,092.99
	512300	HOLIDAY LEAVE EXPENSE		81801311	BASSUP2013 GFORIENTATION CENTE	22	0.00	0.00	0.00	8,359.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	4,173.13
	512300	HOLIDAY LEAVE EXPENSE		81101311	BASSUP2013 GFLINCOLN	23	0.00	0.00	0.00	5,670.95
	512300	HOLIDAY LEAVE EXPENSE		81201311	BASSUP2013 GFOMAHA	23	0.00	0.00	0.00	5,363.41
	512300	HOLIDAY LEAVE EXPENSE		81301311	BASSUP2013 GFNORFOLK	23	0.00	0.00	0.00	1,807.47
	512300	HOLIDAY LEAVE EXPENSE		81401311	BASSUP2013 GFKEARNEY	23	0.00	0.00	0.00	2,861.30
	512300	HOLIDAY LEAVE EXPENSE		81501311	BASSUP2013 GFNORTH PLATTE	23	0.00	0.00	0.00	1,539.49
	512300	HOLIDAY LEAVE EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	23	0.00	0.00	0.00	939.18
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	4,417.68
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	3,906.26
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	1,717.02
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	1,923.58
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	1,546.66
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,125.87
	512300	HOLIDAY LEAVE EXPENSE		81101311	BASSUP2013 GFLINCOLN	24	0.00	0.00	0.00	1,197.79
	512300	HOLIDAY LEAVE EXPENSE		81201311	BASSUP2013 GFOMAHA	24	0.00	0.00	0.00	3,089.29
	512300	HOLIDAY LEAVE EXPENSE		81301311	BASSUP2013 GFNORFOLK	24	0.00	0.00	0.00	597.48
	512300	HOLIDAY LEAVE EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	24	0.00	0.00	0.00	695.80
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	24	0.00	0.00	0.00	506.56
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	24	0.00	0.00	0.00	829.21
	512300	HOLIDAY LEAVE EXPENSE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	706.29

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	512300	HOLIDAY LEAVE EXPENSE	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	2,256.20
							0.00	0.00	0.00	71,733.90
	512500	FUNERAL LEAVE EXPENSE		81021311	BASSUP2013 GFGR ADMIN	10	0.00	0.00	0.00	553.92
	512500	FUNERAL LEAVE EXPENSE		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	836.28
	512500	FUNERAL LEAVE EXPENSE		81101311	BASSUP2013 GFLINCOLN	23	0.00	0.00	0.00	857.56
	512500	FUNERAL LEAVE EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	610.96
	512500	FUNERAL LEAVE EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	148.46
							0.00	0.00	0.00	3,007.18
	512600	CIVIL LEAVE EXPENSE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	169.23
							0.00	0.00	0.00	169.23
	512700	INJURY LEAVE EXPENSE		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	380.29
	512700	INJURY LEAVE EXPENSE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	361.36
	512700	INJURY LEAVE EXPENSE		81801311	BASSUP2013 GFORIENTATION CENTE	22	0.00	0.00	0.00	269.37
	512700	INJURY LEAVE EXPENSE		81501311	BASSUP2013 GFNORTH PLATTE	23	0.00	0.00	0.00	90.52
	512700	INJURY LEAVE EXPENSE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,105.46
							0.00	0.00	0.00	2,207.00
	515100	RETIREMENT PLANS EXPENSE		81021311	BASSUP2013 GFGR ADMIN	10	0.00	0.00	0.00	3,382.21
	515100	RETIREMENT PLANS EXPENSE		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	3,817.85
	515100	RETIREMENT PLANS EXPENSE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	7,002.62
	515100	RETIREMENT PLANS EXPENSE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	7,437.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	146.00
	515100	RETIREMENT PLANS EXPENSE		81801311	BASSUP2013 GFORIENTATION CENTE	22	0.00	0.00	0.00	7,075.50
	515100	RETIREMENT PLANS EXPENSE	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	10,861.78
	515100	RETIREMENT PLANS EXPENSE		81101311	BASSUP2013 GFLINCOLN	23	0.00	0.00	0.00	4,280.40
	515100	RETIREMENT PLANS EXPENSE		81201311	BASSUP2013 GFOMAHA	23	0.00	0.00	0.00	3,940.55
	515100	RETIREMENT PLANS EXPENSE		81301311	BASSUP2013 GFNORFOLK	23	0.00	0.00	0.00	1,360.49
	515100	RETIREMENT PLANS EXPENSE		81401311	BASSUP2013 GFKEARNEY	23	0.00	0.00	0.00	1,847.98
	515100	RETIREMENT PLANS EXPENSE		81501311	BASSUP2013 GFNORTH PLATTE	23	0.00	0.00	0.00	1,269.11
	515100	RETIREMENT PLANS EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	23	0.00	0.00	0.00	816.98

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	515100	RETIREMENT PLANS EXPENSE	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	136.16
	515100	RETIREMENT PLANS EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	8,967.54
	515100	RETIREMENT PLANS EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	9,184.78
	515100	RETIREMENT PLANS EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	3,574.80
	515100	RETIREMENT PLANS EXPENSE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	4,009.43
	515100	RETIREMENT PLANS EXPENSE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	3,158.05
	515100	RETIREMENT PLANS EXPENSE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,458.57
	515100	RETIREMENT PLANS EXPENSE		81101311	BASSUP2013 GFLINCOLN	24	0.00	0.00	0.00	996.61
	515100	RETIREMENT PLANS EXPENSE		81201311	BASSUP2013 GFOMAHA	24	0.00	0.00	0.00	2,244.91
	515100	RETIREMENT PLANS EXPENSE		81301311	BASSUP2013 GFNORFOLK	24	0.00	0.00	0.00	476.85
	515100	RETIREMENT PLANS EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	24	0.00	0.00	0.00	393.81
	515100	RETIREMENT PLANS EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	24	0.00	0.00	0.00	1,068.16
	515100	RETIREMENT PLANS EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	24	0.00	0.00	0.00	1,876.20
	515100	RETIREMENT PLANS EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	24	0.00	0.00	0.00	43.43
	515100	RETIREMENT PLANS EXPENSE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	1,065.03
	515100	RETIREMENT PLANS EXPENSE	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	3,626.35
							0.00	0.00	0.00	96,520.04
	515200	OASDI EXPENSE		81021311	BASSUP2013 GFGR ADMIN	10	0.00	0.00	0.00	3,227.00
	515200	OASDI EXPENSE		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	3,695.59
	515200	OASDI EXPENSE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	6,878.85
	515200	OASDI EXPENSE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	6,898.76
	515200	OASDI EXPENSE	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	147.28
	515200	OASDI EXPENSE		81801311	BASSUP2013 GFORIENTATION CENTE	22	0.00	0.00	0.00	6,725.15
	515200	OASDI EXPENSE	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	11,116.30
	515200	OASDI EXPENSE		81101311	BASSUP2013 GFLINCOLN	23	0.00	0.00	0.00	4,182.74
	515200	OASDI EXPENSE		81201311	BASSUP2013 GFOMAHA	23	0.00	0.00	0.00	3,775.23
	515200	OASDI EXPENSE		81301311	BASSUP2013 GFNORFOLK	23	0.00	0.00	0.00	1,301.66
	515200	OASDI EXPENSE		81401311	BASSUP2013 GFKEARNEY	23	0.00	0.00	0.00	1,810.84
	515200	OASDI EXPENSE		81501311	BASSUP2013 GFNORTH PLATTE	23	0.00	0.00	0.00	1,218.77
	515200	OASDI EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	23	0.00	0.00	0.00	795.84
	515200	OASDI EXPENSE	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	135.60
	515200	OASDI EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	8,541.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	8,657.95
	515200	OASDI EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	3,447.85
	515200	OASDI EXPENSE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	3,811.65
	515200	OASDI EXPENSE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	3,004.01
	515200	OASDI EXPENSE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,358.83
	515200	OASDI EXPENSE		81101311	BASSUP2013 GFLINCOLN	24	0.00	0.00	0.00	929.34
	515200	OASDI EXPENSE		81201311	BASSUP2013 GFOMAHA	24	0.00	0.00	0.00	2,109.99
	515200	OASDI EXPENSE		81301311	BASSUP2013 GFNORFOLK	24	0.00	0.00	0.00	468.20
	515200	OASDI EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	24	0.00	0.00	0.00	381.21
	515200	OASDI EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	24	0.00	0.00	0.00	1,008.25
	515200	OASDI EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	24	0.00	0.00	0.00	1,777.49
	515200	OASDI EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	24	0.00	0.00	0.00	42.12
	515200	OASDI EXPENSE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	932.95
	515200	OASDI EXPENSE	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	3,078.09
							0.00	0.00	0.00	92,459.16
	515400	LIFE & ACCIDENT INS EXP		81021311	BASSUP2013 GFGR ADMIN	10	0.00	0.00	0.00	12.40
	515400	LIFE & ACCIDENT INS EXP		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	12.14
	515400	LIFE & ACCIDENT INS EXP	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	19.73
	515400	LIFE & ACCIDENT INS EXP	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	22.24
	515400	LIFE & ACCIDENT INS EXP	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP		81801311	BASSUP2013 GFORIENTATION CENTE	22	0.00	0.00	0.00	27.00
	515400	LIFE & ACCIDENT INS EXP	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	30.27
	515400	LIFE & ACCIDENT INS EXP		81101311	BASSUP2013 GFLINCOLN	23	0.00	0.00	0.00	17.64
	515400	LIFE & ACCIDENT INS EXP		81201311	BASSUP2013 GFOMAHA	23	0.00	0.00	0.00	17.41
	515400	LIFE & ACCIDENT INS EXP		81301311	BASSUP2013 GFNORFOLK	23	0.00	0.00	0.00	5.55
	515400	LIFE & ACCIDENT INS EXP		81401311	BASSUP2013 GFKEARNEY	23	0.00	0.00	0.00	8.91
	515400	LIFE & ACCIDENT INS EXP		81501311	BASSUP2013 GFNORTH PLATTE	23	0.00	0.00	0.00	5.41
	515400	LIFE & ACCIDENT INS EXP		81601311	BASSUP2013 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3.89
	515400	LIFE & ACCIDENT INS EXP	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	33.10
	515400	LIFE & ACCIDENT INS EXP	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	32.54
	515400	LIFE & ACCIDENT INS EXP	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	12.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	14.93
	515400	LIFE & ACCIDENT INS EXP	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	13.05
	515400	LIFE & ACCIDENT INS EXP	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	9.42
	515400	LIFE & ACCIDENT INS EXP		81101311	BASSUP2013 GFLINCOLN	24	0.00	0.00	0.00	4.12
	515400	LIFE & ACCIDENT INS EXP		81201311	BASSUP2013 GFOMAHA	24	0.00	0.00	0.00	9.93
	515400	LIFE & ACCIDENT INS EXP		81301311	BASSUP2013 GFNORFOLK	24	0.00	0.00	0.00	1.84
	515400	LIFE & ACCIDENT INS EXP		81601311	BASSUP2013 GFSCOTTSBLUFF	24	0.00	0.00	0.00	1.67
	515400	LIFE & ACCIDENT INS EXP	84.126	81101371	BASSUP2013FED CARRYLINCOLN	24	0.00	0.00	0.00	3.67
	515400	LIFE & ACCIDENT INS EXP	84.126	81201371	BASSUP2013FED CARRYOMAHA	24	0.00	0.00	0.00	6.97
	515400	LIFE & ACCIDENT INS EXP	84.126	81301371	BASSUP2013FED CARRYNORFOLK	24	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	4.46
	515400	LIFE & ACCIDENT INS EXP	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	14.45
							0.00	0.00	0.00	345.46
	515500	HEALTH INSURANCE EXPENSE		81021311	BASSUP2013 GFGR ADMIN	10	0.00	0.00	0.00	5,007.21
	515500	HEALTH INSURANCE EXPENSE		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	4,430.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	11,230.16
	515500	HEALTH INSURANCE EXPENSE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	15,269.91
	515500	HEALTH INSURANCE EXPENSE	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	74.95
	515500	HEALTH INSURANCE EXPENSE		81801311	BASSUP2013 GFORIENTATION CENTE	22	0.00	0.00	0.00	16,920.64
	515500	HEALTH INSURANCE EXPENSE	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	27,452.20
	515500	HEALTH INSURANCE EXPENSE		81101311	BASSUP2013 GFLINCOLN	23	0.00	0.00	0.00	4,283.12
	515500	HEALTH INSURANCE EXPENSE		81201311	BASSUP2013 GFOMAHA	23	0.00	0.00	0.00	6,843.71
	515500	HEALTH INSURANCE EXPENSE		81301311	BASSUP2013 GFNORFOLK	23	0.00	0.00	0.00	4,042.18
	515500	HEALTH INSURANCE EXPENSE		81401311	BASSUP2013 GFKEARNEY	23	0.00	0.00	0.00	2,923.72
	515500	HEALTH INSURANCE EXPENSE		81501311	BASSUP2013 GFNORTH PLATTE	23	0.00	0.00	0.00	2,159.85
	515500	HEALTH INSURANCE EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,269.54
	515500	HEALTH INSURANCE EXPENSE	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	150.70
	515500	HEALTH INSURANCE EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	17,597.85
	515500	HEALTH INSURANCE EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	23,858.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	9,674.52
	515500	HEALTH INSURANCE EXPENSE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	7,219.45
	515500	HEALTH INSURANCE EXPENSE	84.126	81501371	BASSUP2013FED CARRYNORTH	23	0.00	0.00	0.00	7,429.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PLATT					
	515500	HEALTH INSURANCE EXPENSE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	5,480.67
	515500	HEALTH INSURANCE EXPENSE		81101311	BASSUP2013 GFLINCOLN	24	0.00	0.00	0.00	1,726.32
	515500	HEALTH INSURANCE EXPENSE		81201311	BASSUP2013 GFOMAHA	24	0.00	0.00	0.00	4,587.37
	515500	HEALTH INSURANCE EXPENSE		81301311	BASSUP2013 GFNORFOLK	24	0.00	0.00	0.00	930.71
	515500	HEALTH INSURANCE EXPENSE		81601311	BASSUP2013 GFSCOTTSBLUFF	24	0.00	0.00	0.00	534.44
	515500	HEALTH INSURANCE EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	24	0.00	0.00	0.00	3,352.78
	515500	HEALTH INSURANCE EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	24	0.00	0.00	0.00	3,019.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	24	0.00	0.00	0.00	110.41
	515500	HEALTH INSURANCE EXPENSE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	3,487.22
	515500	HEALTH INSURANCE EXPENSE	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	13,489.60
							0.00	0.00	0.00	204,556.23
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	528.00
							0.00	0.00	0.00	528.00
	516500	WORKERS COMP PREMIUMS	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,319.59
	516500	WORKERS COMP PREMIUMS	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,735.92
	516500	WORKERS COMP PREMIUMS	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	2,099.09
	516500	WORKERS COMP PREMIUMS	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	2,639.16
	516500	WORKERS COMP PREMIUMS	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	3,298.96
	516500	WORKERS COMP PREMIUMS	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	989.68
	516500	WORKERS COMP PREMIUMS	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	989.68
	516500	WORKERS COMP PREMIUMS	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	989.68
	516500	WORKERS COMP PREMIUMS	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	659.80
	516500	WORKERS COMP PREMIUMS		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	184.90
	516500	WORKERS COMP PREMIUMS	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	768.93
							0.00	0.00	0.00	15,675.39
	521100	POSTAGE EXPENSE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	17.24
	521100	POSTAGE EXPENSE	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	28.20
	521100	POSTAGE EXPENSE	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	41.58
	521100	POSTAGE EXPENSE	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	16.37

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	521100	POSTAGE EXPENSE	84.126	81301341	BASSUP2013FEDNORFOLK	23	0.00	0.00	0.00	14.35
	521100	POSTAGE EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	1,420.90
	521100	POSTAGE EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	536.34
	521100	POSTAGE EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	298.64
	521100	POSTAGE EXPENSE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	211.22
	521100	POSTAGE EXPENSE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	700.96
	521100	POSTAGE EXPENSE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	119.84
							0.00	0.00	0.00	3,405.64
	521200	COM EXPENSE - VOICE/DATA		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	6,674.76
	521200	COM EXPENSE - VOICE/DATA	84.126	81011341	BASSUP2013FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,790.94
	521200	COM EXPENSE - VOICE/DATA	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	27,803.20
	521200	COM EXPENSE - VOICE/DATA		81801311	BASSUP2013 GFORIENTATION CENTE	22	0.00	0.00	0.00	46.00
	521200	COM EXPENSE - VOICE/DATA	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	7,308.27
	521200	COM EXPENSE - VOICE/DATA	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	503.74
	521200	COM EXPENSE - VOICE/DATA	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	819.48
	521200	COM EXPENSE - VOICE/DATA	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	1,225.91
	521200	COM EXPENSE - VOICE/DATA	84.126	81301341	BASSUP2013FEDNORFOLK	23	0.00	0.00	0.00	999.70
	521200	COM EXPENSE - VOICE/DATA	84.126	81501341	BASSUP2013FEDNORTH PLATTE	23	0.00	0.00	0.00	272.72
	521200	COM EXPENSE - VOICE/DATA		81101311	BASSUP2013 GFLINCOLN	23	0.00	0.00	0.00	2,307.67
	521200	COM EXPENSE - VOICE/DATA		81201311	BASSUP2013 GFOMAHA	23	0.00	0.00	0.00	55.66
	521200	COM EXPENSE - VOICE/DATA		81301311	BASSUP2013 GFNORFOLK	23	0.00	0.00	0.00	15.18
	521200	COM EXPENSE - VOICE/DATA		81401311	BASSUP2013 GFKEARNEY	23	0.00	0.00	0.00	20.24
	521200	COM EXPENSE - VOICE/DATA		81501311	BASSUP2013 GFNORTH PLATTE	23	0.00	0.00	0.00	15.18
	521200	COM EXPENSE - VOICE/DATA		81601311	BASSUP2013 GFSCOTTSBLUFF	23	0.00	0.00	0.00	37.29
	521200	COM EXPENSE - VOICE/DATA	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	544.19
	521200	COM EXPENSE - VOICE/DATA	84.126	81601341	BASSUP2013FEDSCOTTSBLUFF	23	0.00	0.00	0.00	276.65
	521200	COM EXPENSE - VOICE/DATA	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	11,843.90
	521200	COM EXPENSE - VOICE/DATA	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	16,234.82
	521200	COM EXPENSE - VOICE/DATA	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	9,428.17
	521200	COM EXPENSE - VOICE/DATA	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	25,169.81
	521200	COM EXPENSE - VOICE/DATA	84.126	81501371	BASSUP2013FED CARRYNORTH	23	0.00	0.00	0.00	3,407.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					PLATT					
	521200	COM EXPENSE - VOICE/DATA	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,951.16
	521200	COM EXPENSE - VOICE/DATA		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	406.99
	521200	COM EXPENSE - VOICE/DATA	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	122.44
	521200	COM EXPENSE - VOICE/DATA	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	1,495.40
							0.00	0.00	0.00	121,777.03
	521400	DATA PROCESSING EXPENSE		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	9,457.46
	521400	DATA PROCESSING EXPENSE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	70,584.48
							0.00	0.00	0.00	80,041.94
	521500	PUBLICATION & PRINT EXP	84.126	81011341	BASSUP2013FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	13.58
	521500	PUBLICATION & PRINT EXP	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	186.37
	521500	PUBLICATION & PRINT EXP	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	4,300.82
	521500	PUBLICATION & PRINT EXP	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	330.00
	521500	PUBLICATION & PRINT EXP	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	427.68
	521500	PUBLICATION & PRINT EXP	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	1,010.93
	521500	PUBLICATION & PRINT EXP	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	272.24
	521500	PUBLICATION & PRINT EXP	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	244.49
	521500	PUBLICATION & PRINT EXP	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	36.08
	521500	PUBLICATION & PRINT EXP	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	331.44
	521500	PUBLICATION & PRINT EXP		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	11.05
	521500	PUBLICATION & PRINT EXP	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	7.11
	521500	PUBLICATION & PRINT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	34.62
							0.00	0.00	0.00	7,206.41
	521900	AWARDS EXPENSE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	247.47
	521900	AWARDS EXPENSE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	221.22
	521900	AWARDS EXPENSE	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	184.80
	521900	AWARDS EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	279.22
	521900	AWARDS EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	305.39

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	521900	AWARDS EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	90.51
	521900	AWARDS EXPENSE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	99.98
	521900	AWARDS EXPENSE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	82.48
	521900	AWARDS EXPENSE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	70.38
	521900	AWARDS EXPENSE	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	55.71
							0.00	0.00	0.00	1,637.16
	522100	DUES & SUBSCRIPTION EXP	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	4,292.70
	522100	DUES & SUBSCRIPTION EXP	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	775.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81301341	BASSUP2013FEDNORFOLK	23	0.00	0.00	0.00	44.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	1,019.96
	522100	DUES & SUBSCRIPTION EXP	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	88.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	133.76
	522100	DUES & SUBSCRIPTION EXP	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	122.32
	522100	DUES & SUBSCRIPTION EXP		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	639.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	3,035.41
							0.00	0.00	0.00	10,150.15
	522200	CONFERENCE REGISTRATION	84.126	81011341	BASSUP2013FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	704.00
	522200	CONFERENCE REGISTRATION	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	702.51
	522200	CONFERENCE REGISTRATION	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	995.84
	522200	CONFERENCE REGISTRATION	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	352.00
	522200	CONFERENCE REGISTRATION	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	1,230.00
	522200	CONFERENCE REGISTRATION	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	1,444.80
	522200	CONFERENCE REGISTRATION	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	963.00
	522200	CONFERENCE REGISTRATION	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	521.00
	522200	CONFERENCE REGISTRATION	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	553.20
	522200	CONFERENCE REGISTRATION	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	247.50

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	522200	CONFERENCE REGISTRATION		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	112.49
	522200	CONFERENCE REGISTRATION	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	491.09
							0.00	0.00	0.00	8,467.43
	523202	Utility Expense	84.126	81301341	BASSUP2013FEDNORFOLK	23	0.00	0.00	0.00	128.14
	523202	Utility Expense	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	1,722.46
							0.00	0.00	0.00	1,850.60
	524600	RENT EXP - BUILDINGS	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	30,867.37
	524600	RENT EXP - BUILDINGS	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	12,105.07-
	524600	RENT EXP - BUILDINGS	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	220.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	52,198.83
	524600	RENT EXPENSE-BUILDINGS	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	246.40
	524600	RENT EXPENSE-BUILDINGS	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	302.95
	524600	RENT EXPENSE-BUILDINGS	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	31,542.44
	524600	RENT EXPENSE-BUILDINGS	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	20,388.14
	524600	RENT EXPENSE-BUILDINGS	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	8,262.11
	524600	RENT EXPENSE-BUILDINGS	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	11,281.44
	524600	RENT EXPENSE-BUILDINGS	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	14,409.34
	524600	RENT EXPENSE-BUILDINGS	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	5,812.48
	524600	RENT EXP-BUILDING		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	381.72
	524600	RENT EXP-BUILDING	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	314.80
	524600	RENT EXP-BUILDING	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	1,058.76
							0.00	0.00	0.00	165,181.71
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	599.65-
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	4,812.21
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,492.26
							0.00	0.00	0.00	6,704.82
	527200	REP & MAINT-MOTOR VEHICL	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	233.32
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	32.28
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	32.33
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	108.23
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501341	BASSUP2013FEDNORTH PLATTE	23	0.00	0.00	0.00	6.60
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	33.44

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	527200	REP & MAINT-MOTOR VEHICL	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	1,981.76
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	969.33
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	712.76
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	1,540.14
	527200	REP & MAIN-MOTOR VEHICLES	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	284.26
							0.00	0.00	0.00	5,934.45
	527600	Rep & Maint Household/Instit E	84.126	81701371	BASSUP2013FED CARRY NBE	105033	0.00	0.00	0.00	1,282.83
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	120033	0.00	0.00	0.00	129.68
	527600	REP & MAINT-HOUSE/INST E	84.126	81701371	BASSUP2013FED CARRY NBE	120033	0.00	0.00	0.00	405.31
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	121033	0.00	0.00	0.00	149.08
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	123033	0.00	0.00	0.00	486.81
	527600	REP & MAINT-HOUSE/INST E	84.126	81701371	BASSUP2013FED CARRY NBE	123033	0.00	0.00	0.00	767.71
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	124033	0.00	0.00	0.00	337.24
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	131033	0.00	0.00	0.00	479.53
	527600	REP & MAINT-HOUSE/INST E	84.126	81701371	BASSUP2013FED CARRY NBE	131033	0.00	0.00	0.00	365.77
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	133033	0.00	0.00	0.00	196.73
	527600	REP & MAINT-HOUSE/INST E	84.126	81701371	BASSUP2013FED CARRY NBE	133033	0.00	0.00	0.00	1,063.51
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	135033	0.00	0.00	0.00	395.12
	527600	REP & MAINT-HOUSE/INST E	84.126	81701341	BASSUP2013FED NBE	135033	0.00	0.00	0.00	62.96
	527600	REP & MAINT-HOUSE/INST E	84.126	81701371	BASSUP2013FED CARRY NBE	135033	0.00	0.00	0.00	778.15
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	140033	0.00	0.00	0.00	26.68
	527600	REP & MAINT-HOUSE/INST E	84.126	81701371	BASSUP2013FED CARRY NBE	140033	0.00	0.00	0.00	454.56
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	141033	0.00	0.00	0.00	126.47
	527600	REP & MAINT-HOUSE/INST E	84.126	81701371	BASSUP2013FED CARRY NBE	141033	0.00	0.00	0.00	92.08
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	143033	0.00	0.00	0.00	112.81
	527600	REP & MAINT-HOUSE/INST E	84.126	81701371	BASSUP2013FED CARRY NBE	143033	0.00	0.00	0.00	462.16
	527600	REP & MAINT-HOUSE/INST E	84.126	81701371	BASSUP2013FED CARRY NBE	172033	0.00	0.00	0.00	250.11
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	175033	0.00	0.00	0.00	49.45
	527600	REP & MAINT-HOUSE/INST E	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	49.90
	527600	REP & MAINT-HOUSE/INST E	84.126	81501341	BASSUP2013FEDNORTH PLATTE	23	0.00	0.00	0.00	171.60
	527600	REP & MAINT-HOUSE/INST E	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	348.26
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	3033	0.00	0.00	0.00	1,645.16
	527600	REP & MAINT-HOUSE/INST E	84.126	81701371	BASSUP2013FED CARRY NBE	3033	0.00	0.00	0.00	2,888.33
	527600	REP & MAINT-HOUSE/INST E		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	273.80
	527600	REP & MAINT-HOUSE/INST E	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	94.44
	527600	REP & MAINT-HOUSE/INST E	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	464.70
							0.00	0.00	0.00	14,410.94

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	531100	OFFICE SUPPLIES EXPENSE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	479.49
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	149.59
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	3,273.97
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	1,388.32
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	836.03
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	284.83
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	603.34
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	144.50
	531100	OFFICE SUPPLIES EXPENSE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	3.55
							0.00	0.00	0.00	7,163.62
	532100	NON-CAPITALIZED EQUIP PU	84.126	81011341	BASSUP2013FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	303.60
	532100	NON-CAPITALIZED EQUIP PU	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,497.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	11,073.16
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	1,144.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	3,067.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	815.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	572.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501341	BASSUP2013FEDNORTH PLATTE	23	0.00	0.00	0.00	7,225.50
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	572.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	90.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	850.54
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	2,640.92
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	177.30
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	1,647.25
	532100	NON-CAPITALIZED EQUIP PU		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	1,327.64
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	35,202.91
	533100	HOUSEHOLD & INSTIT EXP		81021361	BASSUP2013D&CGR ADMIN	10	0.00	0.00	0.00	3,362.89
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	107.44

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	398.97
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	17.79
	533100	Househ/Inst Supplies Exp	84.126	81701371	BASSUP2013FED CARRY NBE	105033	0.00	0.00	0.00	1,206.90
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	120033	0.00	0.00	0.00	158.64
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	120033	0.00	0.00	0.00	867.52
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	121033	0.00	0.00	0.00	142.37
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	121033	0.00	0.00	0.00	481.30
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	123033	0.00	0.00	0.00	454.36
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701341	BASSUP2013FED NBE	123033	0.00	0.00	0.00	11.96
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	123033	0.00	0.00	0.00	1,413.58
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	124033	0.00	0.00	0.00	312.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	124033	0.00	0.00	0.00	83.85
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	131033	0.00	0.00	0.00	550.03
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	131033	0.00	0.00	0.00	1,512.23
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	133033	0.00	0.00	0.00	404.51
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	133033	0.00	0.00	0.00	1,507.15
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	135033	0.00	0.00	0.00	843.57
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701341	BASSUP2013FED NBE	135033	0.00	0.00	0.00	17.31
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	135033	0.00	0.00	0.00	2,469.52
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	140033	0.00	0.00	0.00	305.60
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701341	BASSUP2013FED NBE	140033	0.00	0.00	0.00	7.61
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	140033	0.00	0.00	0.00	2,602.30
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	141033	0.00	0.00	0.00	69.74
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	141033	0.00	0.00	0.00	34.73
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	143033	0.00	0.00	0.00	47.43
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	143033	0.00	0.00	0.00	217.49
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	144033	0.00	0.00	0.00	56.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	144033	0.00	0.00	0.00	52.54
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	145033	0.00	0.00	0.00	6.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	151033	0.00	0.00	0.00	166.93
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	172033	0.00	0.00	0.00	482.49
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	172033	0.00	0.00	0.00	1,574.59
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	200033	0.00	0.00	0.00	1,053.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	4,221.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,309.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	215.70

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	16.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501341	BASSUP2013FEDNORTH PLATTE	23	0.00	0.00	0.00	74.09
	533100	HOUSEHOLD & INSTIT EXP		81101361	BASSUP2013D&CLINCOLN	23	0.00	0.00	0.00	6,523.83
	533100	HOUSEHOLD & INSTIT EXP		81201361	BASSUP2013D&COMAHA	23	0.00	0.00	0.00	2,387.91
	533100	HOUSEHOLD & INSTIT EXP		81301361	BASSUP2013D&CNORFOLK	23	0.00	0.00	0.00	1,131.79
	533100	HOUSEHOLD & INSTIT EXP		81401361	BASSUP2013D&CKEARNEY	23	0.00	0.00	0.00	840.90
	533100	HOUSEHOLD & INSTIT EXP		81501361	BASSUP2013D&CNORTH PLATTE	23	0.00	0.00	0.00	726.64
	533100	HOUSEHOLD & INSTIT EXP		81601361	BASSUP2013D&CSCOTTSBLUFF	23	0.00	0.00	0.00	573.81
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	2.02
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	1,747.31
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	932.87
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	65.71
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	506.31
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	33.46
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	116.28
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	3033	0.00	0.00	0.00	1,450.72
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	3033	0.00	0.00	0.00	778.50
	533100	HOUSEHOLD & INSTIT EXP		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	1,078.09
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	864.11
							0.00	0.00	0.00	48,599.14
	533900	FOOD EXPENSE	84.126	81011341	BASSUP2013FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	31.15
	533900	FOOD EXPENSE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	172.00
	533900	FOOD EXPENSE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	16.97
	533900	FOOD EXPENSE	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	2,410.62
	533900	FOOD EXPENSE	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	474.25
	533900	FOOD EXPENSE	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	581.44
	533900	FOOD EXPENSE	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	5.75
	533900	FOOD EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	102.54
	533900	FOOD EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	144.43
	533900	Food Expense		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	41.89
	533900	Food Expense	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	233.95
							0.00	0.00	0.00	4,214.99

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	538100	VEHICLE & EQUIP SUP EXP	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	46.31
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	36.23
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501341	BASSUP2013FEDNORTH PLATTE	23	0.00	0.00	0.00	43.50
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	50.29
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	52.27
	538100	VEHICLE & EQUIP SUP EXP	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	40.98
							0.00	0.00	0.00	269.58
	539500	PURCHASING CARD SUSPENSE		81011361	BASSUP2013D&CCOMMISSION/ADMIN		0.00	0.00	0.00	292.95-
							0.00	0.00	0.00	292.95-
	541100	ACCTG & AUDITING SERVICES	84.126	81011341	BASSUP2013FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,000.00
	541100	ACCTG & AUDITING SERVICES	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	992.00
							0.00	0.00	0.00	1,992.00
	541500	LEGAL SERVICES EXPENSE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	435.01
							0.00	0.00	0.00	435.01
	542100	SOS TEMP SERV - PERSONNEL	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	14,630.75
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	25,109.01
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	3,357.85
	542100	SOS TEMP SERV - PERSONNE	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	313.41
	542100	SOS TEMP SERV - PERSONNE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	3,098.90
	542100	SOS TEMP SERV - PERSONNE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	6,335.97
							0.00	0.00	0.00	52,845.89
	542500	Eng & Arch Services	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	775.13
							0.00	0.00	0.00	775.13
	543500	MGT CONSULTANT SERVICES	84.126	81011341	BASSUP2013FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	853.16
	543500	MGT CONSULTANT SERVICES	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	26,720.19
	543500	MGT CONSULTANT SERVICES	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	12,975.00
	543500	MGT CONSULTANT SERVICES	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	2,800.00

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	543500	MGT CONSULTANT SERVICES	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	1,614.00
	543500	MGT CONSULTANT SERVICES	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	11,178.37
	543500	MGT CONSULTANT SERVICES	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	2,425.95
							0.00	0.00	0.00	58,566.67
	547100	EDUCATIONAL SERVICES	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	113.96
	547100	EDUCATIONAL SERVICES	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	6,616.32
	547100	EDUCATIONAL SERVICES	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	129.50
	547100	EDUCATIONAL SERVICES	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	2,224.92
	547100	EDUCATIONAL SERVICES	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	113.96
	547100	EDUCATIONAL SERVICES	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	113.96
	547100	EDUCATIONAL SERVICES	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	113.96
	547100	EDUCATIONAL SERVICES	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	113.96
	547100	EDUCATIONAL SERVICES		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	392.77
	547100	EDUCATIONAL SERVICES	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	944.40
	547100	EDUCATIONAL SERVICES	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	93.65
							0.00	0.00	0.00	10,971.36
	548600	PEST CONTROL	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	549200	JANITORIAL SERVICES	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	75.00
	549200	JANITORIAL SERVICES	84.126	81301341	BASSUP2013FEDNORFOLK	23	0.00	0.00	0.00	132.00
	549200	JANITORIAL SERVICES		81401311	BASSUP2013 GFKEARNEY	23	0.00	0.00	0.00	750.00
	549200	JANITORIAL SERVICES	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	1,203.75
	549200	JANITORIAL SERVICES	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	671.26
							0.00	0.00	0.00	2,832.01
	554900	OTHER CONTRACTUAL SERVICE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	167.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,868.12
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	640.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	240.00

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	554900	OTHER CONTRACTUAL SERVICE	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	836.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	222.20
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	4,690.23
	554900	OTHER CONTRACTUAL SERVICE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,087.90
	554900	OTHER CONTRACTUAL SERVICE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	63.90
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	236.10
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	51.94
							0.00	0.00	0.00	11,103.89
	554931	DRIVERS / READERS	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	3,114.15
	554931	DRIVERS / READERS	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	514.80
	554931	DRIVER/READER EXP	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	14,025.75
	554931	DRIVER/READER EXP	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	14,329.54
	554931	DRIVER/READER EXP	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	2,349.50
	554931	DRIVER/READER EXP	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	1,763.06
							0.00	0.00	0.00	36,096.80
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	4,846.49
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	601.94
							0.00	0.00	0.00	5,448.43
	555200	SOFTWARE - NEW PURCHASES	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	52.80
	555200	SOFTWARE - NEW PURCHASES	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	219.28
	555200	SOFTWARE - NEW PURCHASES	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	176.72
	555200	SOFTWARE - NEW PURCHASES	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	3.76
	555200	SOFTWARE - NEW PURCHASES	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	2,164.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	670.50
							0.00	0.00	0.00	3,287.06
	556100	INSURANCE EXPENSE	84.126	81011341	BASSUP2013FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	18.51
	556100	INSURANCE EXPENSE	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	23.34
	556100	INSURANCE EXPENSE	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	26.03
	556100	Insurance Expense	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	194.42
	556100	Insurance Expense	84.126	81301341	BASSUP2013FEDNORFOLK	23	0.00	0.00	0.00	24.33

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	556100	INSURANCE EXPENSE	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	87.80
	556100	INSURANCE EXPENSE	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	21.72
	556100	INSURANCE EXPENSE	84.126	81501341	BASSUP2013FEDNORTH PLATTE	23	0.00	0.00	0.00	21.72
	556100	INSURANCE EXPENSE	84.126	81601341	BASSUP2013FEDSCOTTSBLUFF	23	0.00	0.00	0.00	15.83
	556100	INSURANCE EXPENSE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	2.22
	556100	INSURANCE EXPENSE	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	8.18
	556100	INSURANCE EXPENSE	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	350.29
							0.00	0.00	0.00	794.39
	559100	OTHER OPERATING EXP	84.126	81011341	BASSUP2013FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	6,988.89
	559100	OTHER OPERATING EXP	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	5,583.44
	559100	OTHER OPERATING EXP	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	5,826.65
	559100	OTHER OPERATING EXP	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	253.20
	559100	OTHER OPERATING EXP		81701321	BASSUP2013 CF 28111 NBE	120033	0.00	0.00	0.00	34.15
	559100	OTHER OPERATING EXP	84.126	81701341	BASSUP2013FED NBE	120033	0.00	0.00	0.00	126.18
	559100	OTHER OPERATING EXP		81701321	BASSUP2013 CF 28111 NBE	121033	0.00	0.00	0.00	19.17
	559100	OTHER OPERATING EXP		81701321	BASSUP2013 CF 28111 NBE	123033	0.00	0.00	0.00	34.15
	559100	OTHER OPERATING EXP	84.126	81701341	BASSUP2013FED NBE	123033	0.00	0.00	0.00	126.18
	559100	OTHER OPERATING EXP	84.126	81701371	BASSUP2013FED CARRY NBE	123033	0.00	0.00	0.00	125.92
	559100	OTHER OPERATING EXP		81701321	BASSUP2013 CF 28111 NBE	124033	0.00	0.00	0.00	50.13
	559100	OTHER OPERATING EXP	84.126	81701341	BASSUP2013FED NBE	124033	0.00	0.00	0.00	126.18
	559100	OTHER OPERATING EXP		81701321	BASSUP2013 CF 28111 NBE	131033	0.00	0.00	0.00	203.38
	559100	OTHER OPERATING EXP	84.126	81701341	BASSUP2013FED NBE	131033	0.00	0.00	0.00	310.37
	559100	OTHER OPERATING EXP	84.126	81701371	BASSUP2013FED CARRY NBE	131033	0.00	0.00	0.00	320.93
	559100	OTHER OPERATING EXP		81701321	BASSUP2013 CF 28111 NBE	133033	0.00	0.00	0.00	34.15
	559100	OTHER OPERATING EXP	84.126	81701341	BASSUP2013FED NBE	133033	0.00	0.00	0.00	126.18
	559100	OTHER OPERATING EXP	84.126	81701371	BASSUP2013FED CARRY NBE	133033	0.00	0.00	0.00	583.95
	559100	OTHER OPERATING EXP		81701321	BASSUP2013 CF 28111 NBE	140033	0.00	0.00	0.00	34.15
	559100	OTHER OPERATING EXP	84.126	81701341	BASSUP2013FED NBE	140033	0.00	0.00	0.00	126.18
	559100	OTHER OPERATING EXP		81701321	BASSUP2013 CF 28111 NBE	143033	0.00	0.00	0.00	6.16
	559100	Other Operating Expense	84.126	81701341	BASSUP2013FED NBE	170033	0.00	0.00	0.00	126.18
	559100	Other Operating Expense		81701321	BASSUP2013 CF 28111 NBE	170033	0.00	0.00	0.00	34.15
	559100	Other Operating Expense	84.126	81701371	BASSUP2013FED CARRY NBE	170033	0.00	0.00	0.00	170.18
	559100	Other Operating Expense	84.126	81701341	BASSUP2013FED NBE	172033	0.00	0.00	0.00	126.18
	559100	Other Operating Expense		81701321	BASSUP2013 CF 28111 NBE	172033	0.00	0.00	0.00	34.15
	559100	Other Operating Expense	84.126	81701371	BASSUP2013FED CARRY NBE	172033	0.00	0.00	0.00	125.92
	559100	OTHER OPERATING EXP	84.126	81801371	BASSUP2013FED	22	0.00	0.00	0.00	1,250.39

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					CARRYORIENTATION					
	559100	OTHER OPERATING EXP	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	10.00
	559100	OTHER OPERATING EXP	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	278.31
	559100	OTHER OPERATING EXP		81201361	BASSUP2013D&COMAHA	23	0.00	0.00	0.00	195.00
	559100	OTHER OPERATING EXP	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	452.78
	559100	OTHER OPERATING EXP	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	1,062.35
	559100	OTHER OPERATING EXP	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	7.00
	559100	OTHER OPERATING EXP	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	300.00
	559100	OTHER OPERATING EXP		81701321	BASSUP2013 CF 28111 NBE	3033	0.00	0.00	0.00	23.71
	559100	OTHER OPERATING EXP	84.126	81701341	BASSUP2013FED NBE	3033	0.00	0.00	0.00	56.14
	559100	OTHER OPERATING EXP		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	343.45
	559100	OTHER OPERATING EXP	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	102.31
	559100	OTHER OPERATING EXP	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	68.51
							0.00	0.00	0.00	25,806.40
	571100	BOARD & LODGING	84.126	81011341	BASSUP2013FEDCOMMISSION/AD MIN	10	0.00	0.00	0.00	786.19
	571100	BOARD & LODGING	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	6,865.73
	571100	BOARD & LODGING	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	11,331.10
	571100	BOARD & LODGING	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	678.84
	571100	BOARD & LODGING	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	3,468.22
	571100	BOARD & LODGING	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	591.00
	571100	BOARD & LODGING	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	264.00
	571100	BOARD & LODGING	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	828.33
	571100	BOARD & LODGING	84.126	81301341	BASSUP2013FEDNORFOLK	23	0.00	0.00	0.00	181.72
	571100	BOARD & LODGING	84.126	81501341	BASSUP2013FEDNORTH PLATTE	23	0.00	0.00	0.00	135.52
	571100	BOARD & LODGING	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	266.26
	571100	BOARD & LODGING	84.126	81601341	BASSUP2013FEDSCOTTSBLUFF	23	0.00	0.00	0.00	329.73
	571100	BOARD & LODGING	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	2,825.41
	571100	BOARD & LODGING	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	9,646.68
	571100	BOARD & LODGING	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	2,226.34
	571100	BOARD & LODGING	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	1,592.35
	571100	BOARD & LODGING	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,353.15
	571100	BOARD & LODGING	84.126	81601371	BASSUP2013FED	23	0.00	0.00	0.00	2,267.61

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					CARRYSCOTTSBLUFF					
	571100	BOARD & LODGING		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	209.10
	571100	BOARD & LODGING	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	60.60
	571100	BOARD & LODGING	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	1,377.03
							0.00	0.00	0.00	48,284.91
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011341	BASSUP2013FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	71.33
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	37.82
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	32.88
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	84.04
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801341	BASSUP2013FEDORIENTATION CENTE	22	0.00	0.00	0.00	9.64
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	71.33
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501341	BASSUP2013FEDNORTH PLATTE	23	0.00	0.00	0.00	6.21
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	137.69
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	77.95
	571600	MEALS-NOT TRAVEL STATUS		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	60.86
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	112.27
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	25.86
							0.00	0.00	0.00	727.88
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	719.62
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	5,320.55
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	1,693.50
	572100	COMMERCIAL TRANSPORTATIO	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	1,240.20
	572100	COMMERCIAL TRANSPORTATIO	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	1,342.15
	572100	COMMERCIAL TRANSPORTATIO	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	598.50
	572100	COMMERCIAL TRANSPORTATIO		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	162.79
	572100	COMMERCIAL TRANSPORTATIO	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	744.50
							0.00	0.00	0.00	11,821.81
	573100	STATE-OWNED TRANPORTAION		81011311	BASSUP2013 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	658.24
	573100	STATE-OWNED TRANPORTAION	84.126	81011341	BASSUP2013FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	426.01

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	573100	STATE-OWNED TRANPORTAION	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	3,616.04
	573100	STATE-OWNED TRANPORTAION	84.126	81801371	BASSUP2013FED CARRYORIENTATION	22	0.00	0.00	0.00	77.84
	573100	STATE-OWNED TRANPORTAION	84.126	81101341	BASSUP2013FEDLINCOLN	23	0.00	0.00	0.00	222.75
	573100	STATE-OWNED TRANPORTAION	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	627.14
	573100	STATE-OWNED TRANPORTAION	84.126	81301341	BASSUP2013FEDNORFOLK	23	0.00	0.00	0.00	1,381.13
	573100	STATE-OWNED TRANPORTAION	84.126	81501341	BASSUP2013FEDNORTH PLATTE	23	0.00	0.00	0.00	999.50
	573100	STATE-OWNED TRANPORTAION		81101311	BASSUP2013 GFLINCOLN	23	0.00	0.00	0.00	1,046.22
	573100	STATE-OWNED TRANPORTAION	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	1,940.03
	573100	STATE-OWNED TRANPORTAION	84.126	81601341	BASSUP2013FEDSCOTTSBLUFF	23	0.00	0.00	0.00	599.46
	573100	STATE-OWNED TRANPORTAION	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	16,840.49
	573100	STATE-OWNED TRANPORTAION	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	19,102.71
	573100	STATE-OWNED TRANPORTAION	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	8,330.62
	573100	STATE-OWNED TRANPORTAION	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	10,921.02
	573100	STATE-OWNED TRANPORTAION	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	4,358.70
	573100	STATE-OWNED TRANPORTAION	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,863.22
	573100	STATE-OWNED TRANPORTAION		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	1,162.87
	573100	STATE-OWNED TRANPORTAION	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	406.67
	573100	STATE-OWNED TRANPORTAION	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	3,160.13
							0.00	0.00	0.00	78,740.79
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,240.13
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	146.43
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201341	BASSUP2013FEDOMAHA	23	0.00	0.00	0.00	105.09
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401341	BASSUP2013FEDKEARNEY	23	0.00	0.00	0.00	20.59
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601341	BASSUP2013FEDSCOTTSBLUFF	23	0.00	0.00	0.00	63.41
	574500	PERSONAL VEHICLE MILEAGE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	128.52
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	241.65
	574500	PERSONAL VEHICLE MILEAGE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	23	0.00	0.00	0.00	261.98
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	708.25
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	106.80
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	383.54
	574500	PERSONAL VEHICLE MILEAGE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	4.48

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	574500	PERSONAL VEHICLE MILEAGE	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	47.22
							0.00	0.00	0.00	3,458.09
	574600	CONTRACTUAL SERV - TRAVEL EXP		81701321	BASSUP2013 CF 28111 NBE		0.00	0.00	0.00	32.80
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,768.10
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021341	BASSUP2013FEDGR ADMIN	10	0.00	0.00	0.00	274.56
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	164.36
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	742.11
	574600	CONT SERV/VOL TRAVEL EXP		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	169.44
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	168.56
							0.00	0.00	0.00	3,319.93
	575100	MISC TRAVEL EXPENSE	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	10	0.00	0.00	0.00	246.74
	575100	MISC TRAVEL EXPENSE	84.126	81021371	BASSUP2013FED CARRYGR ADMIN	10	0.00	0.00	0.00	568.47
	575100	MISC TRAVEL EXPENSE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	23	0.00	0.00	0.00	1.00
	575100	MISC TRAVEL EXPENSE	84.126	81201371	BASSUP2013FED CARRYOMAHA	23	0.00	0.00	0.00	95.40
	575100	MISC TRAVEL EXPENSE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	23	0.00	0.00	0.00	55.10
	575100	MISC TRAVEL EXPENSE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	23	0.00	0.00	0.00	104.75
	575100	MISC TRAVEL EXPENSE		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	63.05
	575100	MISC TRAVEL EXPENSE	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	138.50
							0.00	0.00	0.00	1,273.01
	586900	OTHER FIXED ASSETS		81701321	BASSUP2013 CF 28111 NBE	33	0.00	0.00	0.00	1,895.00
	586900	OTHER FIXED ASSETS	84.126	81701341	BASSUP2013FED NBE	33	0.00	0.00	0.00	250,630.00
	586900	OTHER FIXED ASSETS	84.126	81701371	BASSUP2013FED CARRY NBE	33	0.00	0.00	0.00	40,914.00
							0.00	0.00	0.00	293,439.00
	592135	TRANSPORTATION		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	549.70
	592135	TRANSPORTATION		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	279.30
	592135	TRANSPORTATION		81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	40.32
	592135	TRANSPORTATION	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	1,614.80
	592135	TRANSPORTATION	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	97.24
	592135	TRANSPORTATION	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	148.96
							0.00	0.00	0.00	2,730.32
	592136	MAINTENANCE	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	48.00
	592136	MAINTENANCE		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	925.04
	592136	MAINTENANCE		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	777.35
	592136	MAINTENANCE		81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	1,756.00

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	592136	MAINTENANCE		81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	200.50
	592136	MAINTENANCE		81501311	BASSUP2013 GFNORTH PLATTE	28	0.00	0.00	0.00	41.00
	592136	MAINTENANCE		81601311	BASSUP2013 GFSCOTTSBLUFF	28	0.00	0.00	0.00	49.00
	592136	MAINTENANCE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	1,071.27
	592136	MAINTENANCE	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	1,553.59
	592136	MAINTENANCE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	148.00
	592136	MAINTENANCE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	442.00
	592136	MAINTENANCE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	28	0.00	0.00	0.00	32.00
	592136	MAINTENANCE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	123.50
							0.00	0.00	0.00	7,167.25
	592137	MAINTENANCE IN CENTER		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	900.00
	592137	MAINTENANCE IN CENTER		81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER		81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	900.00
	592137	MAINTENANCE IN CENTER	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	200.00
	592137	MAINTENANCE IN CENTER	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	2,700.00
	592138	Services to Family Members	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	592144	NBE Client Purchases	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	1,119.00
	592144	NBE Client Purchases	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	10,000.00-
							0.00	0.00	0.00	8,881.00-
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	167.95
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	299.34
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	1,000.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	645.52
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	344.51
							0.00	0.00	0.00	2,457.32
	592151	POST SECONDARY AA AND	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	548.85
	592151	POST SECONDARY AA AND	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	1,294.43
	592151	POST SECONDARY AA AND		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	683.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592151	POST SECONDARY AA AND		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	1,893.33
	592151	POST SECONDARY AA AND		81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	1,654.00
	592151	POST SECONDARY AA AND	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	2,167.18
	592151	POST SECONDARY AA AND	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	5,543.87
	592151	POST SECONDARY AA AND	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	697.78
							0.00	0.00	0.00	14,483.07
	592152	VOCATIONAL TRAINING DI	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	592153	ON THE JOB TRAINING	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	318.75
	592153	ON THE JOB TRAINING		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	1,498.88
	592153	ON THE JOB TRAINING		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	2,821.00
	592153	ON THE JOB TRAINING	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	6,631.40
	592153	ON THE JOB TRAINING	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	6,500.78
	592153	ON THE JOB TRAINING	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	469.44
	592153	ON THE JOB TRAINING	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	317.19
	592153	ON THE JOB TRAINING	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	18,607.44
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	45.78
							0.00	0.00	0.00	45.78
	592164	COMPUTER SOFTWARE	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	695.23
							0.00	0.00	0.00	695.23
	592165	IL ASSISTIVE DEVICING	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	272.95
							0.00	0.00	0.00	272.95
	592172	Uniforms	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	32.09
							0.00	0.00	0.00	32.09
	592174	Relocation	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	512.06
							0.00	0.00	0.00	512.06
	592175	Miscellaneous Case Services	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	77.90
							0.00	0.00	0.00	77.90
	592211	VOCATIONAL	84.126	81201371	BASSUP2013FED CARRYOMAHA	27	0.00	0.00	0.00	61.60
	592211	VOCATIONAL	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	390.00
							0.00	0.00	0.00	451.60
	592212	VISUAL EVALUATION	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	152.33
	592212	VISUAL EVALUATION		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	54.44
	592212	VISUAL EVALUATION		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	126.88
	592212	VISUAL EVALUATION		81601311	BASSUP2013 GFSCOTTSBLUFF	28	0.00	0.00	0.00	45.07

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	592212	VISUAL EVALUATION	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	308.48
	592212	VISUAL EVALUATION	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	112.31
							0.00	0.00	0.00	799.51
	592213	PSYCHOLOGICAL	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	123.15
	592213	PSYCHOLOGICAL		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	234.66
	592213	PSYCHOLOGICAL		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	99.94
	592213	PSYCHOLOGICAL	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	965.50
	592213	PSYCHOLOGICAL	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	640.80
							0.00	0.00	0.00	2,064.05
	592214	MEDICAL		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	41.47
							0.00	0.00	0.00	41.47
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	82.35
	592222	DISABILITY TREATMENT AND SURGE		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	1,087.68
	592222	DISABILITY TREATMENT AND SURGE		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	238.20
	592222	DISABILITY TREATMENT AND SURGE	84.126	81401341	BASSUP2013FEDKEARNEY	28	0.00	0.00	0.00	93.22
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	883.28
	592222	DISABILITY TREATMENT AND SURGE	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	50.00
	592222	DISABILITY TREATMENT AND SURGE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	320.40
							0.00	0.00	0.00	2,755.13
	592223	HOSPITALIZATION	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	592224	PROSTHETIC AND ORTHO (PRESCRIP	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	5,200.00
							0.00	0.00	0.00	5,200.00
	592232	READERS ONLY	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	290.01
	592232	READERS ONLY	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	126.88
							0.00	0.00	0.00	416.89
	592233	INTERPRETTERS	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	300.00
	592233	INTERPRETTERS	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	2,146.92
	592233	INTERPRETTERS		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	7,149.50
	592233	INTERPRETTERS	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	2,162.92
	592233	INTERPRETTERS	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	6,820.11

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							0.00	0.00	0.00	18,579.45
	592234	OTHER PERSONAL SVS	ASSISTANCE	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	165.00
								0.00	0.00	0.00	165.00
	592235	TRANSPORTATION		84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	833.35
	592235	TRANSPORTATION		84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	527.80
	592235	TRANSPORTATION		84.126	81301341	BASSUP2013FEDNORFOLK	28	0.00	0.00	0.00	512.33
	592235	TRANSPORTATION			81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	3,422.19
	592235	TRANSPORTATION			81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	1,994.85
	592235	TRANSPORTATION			81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	253.02
	592235	TRANSPORTATION			81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	193.23
	592235	TRANSPORTATION			81501311	BASSUP2013 GFNORTH PLATTE	28	0.00	0.00	0.00	900.28
	592235	TRANSPORTATION			81601311	BASSUP2013 GFSCOTTSBLUFF	28	0.00	0.00	0.00	863.82
	592235	TRANSPORTATION		84.126	81601341	BASSUP2013FEDSCOTTSBLUFF	28	0.00	0.00	0.00	77.00
	592235	TRANSPORTATION		84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	6,214.48
	592235	TRANSPORTATION		84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	3,961.05
	592235	TRANSPORTATION		84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	987.98
	592235	TRANSPORTATION		84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	657.99
	592235	TRANSPORTATION		84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	28	0.00	0.00	0.00	337.66
	592235	TRANSPORTATION		84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	561.21
								0.00	0.00	0.00	22,298.24
	592236	MAINTENANCE		84.126	81101371	BASSUP2013FED CARRYLINCOLN	27	0.00	0.00	0.00	1,905.42
	592236	MAINTENANCE		84.126	81201371	BASSUP2013FED CARRYOMAHA	27	0.00	0.00	0.00	4,763.56
	592236	MAINTENANCE		84.126	81301371	BASSUP2013FED CARRYNORFOLK	27	0.00	0.00	0.00	952.71
	592236	MAINTENANCE		84.126	81401371	BASSUP2013FED CARRYKEARNEY	27	0.00	0.00	0.00	952.71
	592236	MAINTENANCE		84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	2,156.83
	592236	MAINTENANCE		84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	1,589.66
	592236	MAINTENANCE		84.126	81301341	BASSUP2013FEDNORFOLK	28	0.00	0.00	0.00	305.66
	592236	MAINTENANCE		84.126	81501341	BASSUP2013FEDNORTH PLATTE	28	0.00	0.00	0.00	543.53
	592236	MAINTENANCE			81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	4,493.17
	592236	MAINTENANCE			81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	4,000.46
	592236	MAINTENANCE			81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	1,325.30
	592236	MAINTENANCE			81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	2,306.47
	592236	MAINTENANCE			81501311	BASSUP2013 GFNORTH PLATTE	28	0.00	0.00	0.00	234.88
	592236	MAINTENANCE			81601311	BASSUP2013 GFSCOTTSBLUFF	28	0.00	0.00	0.00	1,328.36
	592236	MAINTENANCE		84.126	81401341	BASSUP2013FEDKEARNEY	28	0.00	0.00	0.00	1,014.93
	592236	MAINTENANCE		84.126	81601341	BASSUP2013FEDSCOTTSBLUFF	28	0.00	0.00	0.00	122.59

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	592236	MAINTENANCE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	10,028.02
	592236	MAINTENANCE	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	11,842.21
	592236	MAINTENANCE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	1,090.87
	592236	MAINTENANCE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	2,616.82
	592236	MAINTENANCE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	28	0.00	0.00	0.00	124.51
	592236	MAINTENANCE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	821.59
							0.00	0.00	0.00	54,520.26
	592237	MAINTENANCE IN CENTER	84.126	81101341	BASSUP2013FEDLINCOLN	27	0.00	0.00	0.00	67.34
	592237	MAINTENANCE IN CENTER	84.126	81201341	BASSUP2013FEDOMAHA	27	0.00	0.00	0.00	67.34
	592237	MAINTENANCE IN CENTER	84.126	81501341	BASSUP2013FEDNORTH PLATTE	27	0.00	0.00	0.00	33.67
	592237	MAINTENANCE IN CENTER	84.126	81401341	BASSUP2013FEDKEARNEY	27	0.00	0.00	0.00	67.34
	592237	MAINTENANCE IN CENTER	84.126	81101371	BASSUP2013FED CARRYLINCOLN	27	0.00	0.00	0.00	67.34
	592237	MAINTENANCE IN CENTER	84.126	81201371	BASSUP2013FED CARRYOMAHA	27	0.00	0.00	0.00	33.67
	592237	MAINTENANCE IN CENTER	84.126	81401371	BASSUP2013FED CARRYKEARNEY	27	0.00	0.00	0.00	101.01
	592237	MAINTENANCE IN CENTER	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	99.74
	592237	MAINTENANCE IN CENTER	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	97.91
	592237	MAINTENANCE IN CENTER		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	3,185.39
	592237	MAINTENANCE IN CENTER		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	15,857.01
	592237	MAINTENANCE IN CENTER		81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	3,743.30
	592237	MAINTENANCE IN CENTER		81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	4,482.05
	592237	MAINTENANCE IN CENTER	84.126	81401341	BASSUP2013FEDKEARNEY	28	0.00	0.00	0.00	240.50
	592237	MAINTENANCE IN CENTER	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	36,404.60
	592237	MAINTENANCE IN CENTER	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	7,305.58
	592237	MAINTENANCE IN CENTER	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	17,151.63
	592237	MAINTENANCE IN CENTER	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	28	0.00	0.00	0.00	1,440.27
							0.00	0.00	0.00	90,445.69
	592238	SERVICES TO FAMILY MEMBERS	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	62.08
	592238	SERVICES TO FAMILY MEMBERS		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	80.00
	592238	SERVICES TO FAMILY MEMBERS		81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	70.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	1,987.13
	592238	SERVICES TO FAMILY MEMBERS	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	2,247.21
	592243	Newsline		81021361	BASSUP2013D&CGR ADMIN	14034	0.00	0.00	0.00	1,250.00
	592243	Newsline	84.126	81011371	BASSUP2013FED CARRYCOMMISSION/	14034	0.00	0.00	0.00	32,794.01
							0.00	0.00	0.00	34,044.01

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	592244	NE BUSINESS ENTERPRISES CLIENT		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	18,008.11
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	220.00
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	15,023.26
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	545.70
							0.00	0.00	0.00	33,797.07
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	1,012.50
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	950.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	1,019.55
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	1,384.64
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	1,518.15
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	505.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	15,153.94
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	4,059.94
							0.00	0.00	0.00	25,603.72
	592251	POST SECONDARY AA AND ABOVE	84.126	81201341	BASSUP2013FEDOMAHA	27	0.00	0.00	0.00	1,930.19
	592251	POST SECONDARY AA AND ABOVE		81101311	BASSUP2013 GFLINCOLN	27	0.00	0.00	0.00	12,540.15
	592251	POST SECONDARY AA AND ABOVE		81201311	BASSUP2013 GFOMAHA	27	0.00	0.00	0.00	15,196.35
	592251	POST SECONDARY AA AND ABOVE		81301311	BASSUP2013 GFNORFOLK	27	0.00	0.00	0.00	6,733.10
	592251	POST SECONDARY AA AND ABOVE		81401311	BASSUP2013 GFKEARNEY	27	0.00	0.00	0.00	5,593.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	27	0.00	0.00	0.00	33,551.62
	592251	POST SECONDARY AA AND	84.126	81201371	BASSUP2013FED CARRYOMAHA	27	0.00	0.00	0.00	55,173.63

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		ABOVE								
	592251	POST SECONDARY AA AND ABOVE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	27	0.00	0.00	0.00	928.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	27	0.00	0.00	0.00	5,976.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	6,992.81
	592251	POST SECONDARY AA AND ABOVE	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	1,586.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81301341	BASSUP2013FEDNORFOLK	28	0.00	0.00	0.00	67.15
	592251	POST SECONDARY AA AND ABOVE		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	34,884.73
	592251	POST SECONDARY AA AND ABOVE		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	44,686.28
	592251	POST SECONDARY AA AND ABOVE		81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	25,665.10
	592251	POST SECONDARY AA AND ABOVE		81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	6,866.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81401341	BASSUP2013FEDKEARNEY	28	0.00	0.00	0.00	1,860.10
	592251	POST SECONDARY AA AND ABOVE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	29,613.78
	592251	POST SECONDARY AA AND ABOVE	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	27,106.92
	592251	POST SECONDARY AA AND ABOVE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	4,092.15
	592251	POST SECONDARY AA AND ABOVE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	3,196.42
							0.00	0.00	0.00	324,240.48
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	140.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	20.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	522.50
	592252	VOCATIONAL TRAINING DIPLOMA OR		81601311	BASSUP2013 GFSCOTTSBLUFF	28	0.00	0.00	0.00	6,216.26
	592252	VOCATIONAL TRAINING	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	1,521.00

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		DIPLOMA OR								
	592252	VOCATIONAL TRAINING	84.126	81601371	BASSUP2013FED	28	0.00	0.00	0.00	4,398.25
		DIPLOMA OR			CARRYSCOTTSBLUFF					
							0.00	0.00	0.00	12,818.01
	592253	ON THE JOB TRAINING		81101311	BASSUP2013 GFLINCOLN	27	0.00	0.00	0.00	3,485.50
	592253	ON THE JOB TRAINING		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	1,587.92
							0.00	0.00	0.00	5,073.42
	592254	JOB COACHING	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	290.00
	592254	JOB COACHING		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	275.00
	592254	JOB COACHING	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	612.13
	592254	JOB COACHING	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	5,039.00
	592254	JOB COACHING	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	2,340.00
							0.00	0.00	0.00	8,556.13
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101371	BASSUP2013FED CARRYLINCOLN	27	0.00	0.00	0.00	18.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201371	BASSUP2013FED CARRYOMAHA	27	0.00	0.00	0.00	9.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401371	BASSUP2013FED CARRYKEARNEY	27	0.00	0.00	0.00	18.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	161.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301341	BASSUP2013FEDNORFOLK	28	0.00	0.00	0.00	11.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	57.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	582.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	16.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	64.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81601311	BASSUP2013 GFSCOTTSBLUFF	28	0.00	0.00	0.00	32.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	23,626.07
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	12,011.92
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	25.72

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	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	255.45
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	28	0.00	0.00	0.00	12.09
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	20.36
							0.00	0.00	0.00	36,919.61
	592256	MISCELLANEOUS ACADEMIC	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	260.00
							0.00	0.00	0.00	260.00
	592261	ADAPTIVE EQUIPMENT		81501311	BASSUP2013 GFNORTH PLATTE	28	0.00	0.00	0.00	775.00
	592261	ADAPTIVE EQUIPMENT	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	975.00
	592261	ADAPTIVE EQUIPMENT	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	779.03
							0.00	0.00	0.00	2,529.03
	592262	COMPUTERS AND COMPUTER DEVICIN		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	2,950.26
	592262	COMPUTERS AND COMPUTER DEVICIN		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	2,210.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401341	BASSUP2013FEDKEARNEY	28	0.00	0.00	0.00	10.66
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	9,712.74
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	8,340.54
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	714.89
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	28	0.00	0.00	0.00	821.93
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	649.98
							0.00	0.00	0.00	25,411.00
	592263	ADAPTIVE SOFTWARE	84.126	81201341	BASSUP2013FEDOMAHA		0.00	0.00	0.00	95.00
	592263	ADAPTIVE SOFTWARE	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	190.00
	592263	ADAPTIVE SOFTWARE	84.126	81301341	BASSUP2013FEDNORFOLK	28	0.00	0.00	0.00	415.00
	592263	ADAPTIVE SOFTWARE		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	4,970.00
	592263	ADAPTIVE SOFTWARE		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	3,670.00
	592263	ADAPTIVE SOFTWARE		81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	1,565.27
	592263	ADAPTIVE SOFTWARE		81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	210.00
	592263	ADAPTIVE SOFTWARE		81501311	BASSUP2013 GFNORTH PLATTE	28	0.00	0.00	0.00	1,870.00
	592263	ADAPTIVE SOFTWARE		81601311	BASSUP2013 GFSCOTTSBLUFF	28	0.00	0.00	0.00	470.00

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	592263	ADAPTIVE SOFTWARE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	11,986.39
	592263	ADAPTIVE SOFTWARE	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	9,907.00
	592263	ADAPTIVE SOFTWARE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	900.00
	592263	ADAPTIVE SOFTWARE	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	2,540.00
	592263	ADAPTIVE SOFTWARE	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	28	0.00	0.00	0.00	1,679.00
	592263	ADAPTIVE SOFTWARE	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	530.00
							0.00	0.00	0.00	40,997.66
	592264	REHAB TECH SERVICES	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	2,755.00
	592264	REHAB TECH SERVICES		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	981.16
	592264	REHAB TECH SERVICES		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	385.00
	592264	REHAB TECH SERVICES		81601311	BASSUP2013 GFSCOTTSBLUFF	28	0.00	0.00	0.00	150.00
	592264	REHAB TECH SERVICES	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	1,045.00
	592264	REHAB TECH SERVICES	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	899.00
	592264	REHAB TECH SERVICES	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	559.50
	592264	REHAB TECH SERVICES	84.126	81601371	BASSUP2013FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	339.00
							0.00	0.00	0.00	7,113.66
	592265	IL ASSISTIVE DEVICING	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	158.75
	592265	IL ASSISTIVE DEVICING	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	238.13
	592265	IL ASSISTIVE DEVICING		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	1,204.08
	592265	IL ASSISTIVE DEVICING		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	1,342.29
	592265	IL ASSISTIVE DEVICING		81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	248.57
	592265	IL ASSISTIVE DEVICING		81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	313.67
	592265	IL ASSISTIVE DEVICING		81501311	BASSUP2013 GFNORTH PLATTE	28	0.00	0.00	0.00	579.51
	592265	IL ASSISTIVE DEVICING		81601311	BASSUP2013 GFSCOTTSBLUFF	28	0.00	0.00	0.00	352.64
	592265	IL ASSISTIVE DEVICING	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	1,551.24
	592265	IL ASSISTIVE DEVICING	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	304.18
	592265	IL ASSISTIVE DEVICING	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	53.85
	592265	IL ASSISTIVE DEVICING	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	592.85
	592265	IL ASSISTIVE DEVICING	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	28	0.00	0.00	0.00	25.41
							0.00	0.00	0.00	6,965.17
	592266	LOW VISION AIDS	84.126	81201371	BASSUP2013FED CARRYOMAHA	27	0.00	0.00	0.00	2,332.12
	592266	LOW VISION AIDS	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	662.67
	592266	LOW VISION AIDS	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	665.41
	592266	LOW VISION AIDS	84.126	81301341	BASSUP2013FEDNORFOLK	28	0.00	0.00	0.00	256.38
	592266	LOW VISION AIDS		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	4,786.95

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	592266	LOW VISION AIDS		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	400.20
	592266	LOW VISION AIDS		81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	39.50
	592266	LOW VISION AIDS		81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	4,535.00
	592266	LOW VISION AIDS		81501311	BASSUP2013 GFNORTH PLATTE	28	0.00	0.00	0.00	525.00
	592266	LOW VISION AIDS		81601311	BASSUP2013 GFSCOTTSBLUFF	28	0.00	0.00	0.00	32.95
	592266	LOW VISION AIDS	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	10,584.66
	592266	LOW VISION AIDS	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	13,267.40
	592266	LOW VISION AIDS	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	750.00
	592266	LOW VISION AIDS	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	2,034.95
							0.00	0.00	0.00	40,873.19
	592271	PLACEMENT SERVICES		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	797.00
							0.00	0.00	0.00	797.00
	592272	UNIFORMS	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	94.75
							0.00	0.00	0.00	94.75
	592273	OCCUPATIONAL LICENSES		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	200.00
	592273	OCCUPATIONAL LICENSES	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	240.00
	592274	RELOCATION	84.126	81101341	BASSUP2013FEDLINCOLN	28	0.00	0.00	0.00	170.00
	592274	RELOCATION	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	1,469.35
	592274	RELOCATION	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	119.00
							0.00	0.00	0.00	1,758.35
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201341	BASSUP2013FEDOMAHA	28	0.00	0.00	0.00	43.76
	592275	MISCELLANEOUS CASE SERVICES		81101311	BASSUP2013 GFLINCOLN	28	0.00	0.00	0.00	69.86
	592275	MISCELLANEOUS CASE SERVICES		81201311	BASSUP2013 GFOMAHA	28	0.00	0.00	0.00	846.08
	592275	MISCELLANEOUS CASE SERVICES		81301311	BASSUP2013 GFNORFOLK	28	0.00	0.00	0.00	63.21
	592275	MISCELLANEOUS CASE SERVICES		81401311	BASSUP2013 GFKEARNEY	28	0.00	0.00	0.00	190.88
	592275	MISCELLANEOUS CASE SERVICES		81501311	BASSUP2013 GFNORTH PLATTE	28	0.00	0.00	0.00	14.15
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	224.32
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	110.95
	592275	MISCELLANEOUS CASE SERVICES	84.126	81401371	BASSUP2013FED CARRYKEARNEY	28	0.00	0.00	0.00	510.57

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	592275	MISCELLANEOUS CASE SERVICES	84.126	81501371	BASSUP2013FED CARRYNORTH PLATT	28	0.00	0.00	0.00	18.00
							0.00	0.00	0.00	2,091.78
	592276	JOB SEARCH ASSISTANCE	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	183.35
	592276	JOB SEARCH ASSISTANCE	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	20.36
	592276	JOB SEARCH ASSISTANCE	84.126	81301371	BASSUP2013FED CARRYNORFOLK	28	0.00	0.00	0.00	40.72
							0.00	0.00	0.00	244.43
	592282	Job Rdiness Adj Training	84.126	81101371	BASSUP2013FED CARRYLINCOLN	28	0.00	0.00	0.00	2,800.00
							0.00	0.00	0.00	2,800.00
	592283	JOB COACHING SE LNG TRM	84.126	81201371	BASSUP2013FED CARRYOMAHA	28	0.00	0.00	0.00	2,760.00
							0.00	0.00	0.00	2,760.00
				H126A1300403			0.00	0.00	0.00	3,729,421.54
H126A1400404										
	511100	PERMANENT SALARIES-WAGES		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	42,554.49
	511100	PERMANENT SALARIES-WAGES		81021411	BASSUP2014 GFGR ADMIN	10	0.00	0.00	0.00	40,999.93
	511100	PERMANENT SALARIES-WAGES	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	12,945.21
	511100	PERMANENT SALARIES-WAGES	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	116,964.03
	511100	PERMANENT SALARIES-WAGES	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	213,211.59
	511100	PERMANENT SALARIES-WAGES	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	4,420.45
	511100	PERMANENT SALARIES-WAGES		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	43,159.98
	511100	PERMANENT SALARIES-WAGES	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	28,824.64
	511100	PERMANENT SALARIES-WAGES	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	93,860.30
	511100	PERMANENT SALARIES-WAGES		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	59,595.04
	511100	PERMANENT SALARIES-WAGES		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	54,285.76
	511100	PERMANENT SALARIES-WAGES		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	21,579.51
	511100	PERMANENT SALARIES-WAGES		81401411	BASSUP2014 GFKEARNEY	23	0.00	0.00	0.00	25,331.06
	511100	PERMANENT SALARIES-WAGES		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	20,406.28
	511100	PERMANENT SALARIES-WAGES		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	13,463.08
	511100	PERMANENT SALARIES-WAGES	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	7,963.69
	511100	PERMANENT SALARIES-WAGES	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	26,975.74
	511100	PERMANENT SALARIES-WAGES	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	28,124.55
	511100	PERMANENT SALARIES-WAGES	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	14,733.48

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	511100	PERMANENT SALARIES-WAGES	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	8,044.15
	511100	PERMANENT SALARIES-WAGES	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	5,742.75
	511100	PERMANENT SALARIES-WAGES	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	113,979.90
	511100	PERMANENT SALARIES-WAGES	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	110,869.04
	511100	PERMANENT SALARIES-WAGES	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	45,004.84
	511100	PERMANENT SALARIES-WAGES	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	39,788.17
	511100	PERMANENT SALARIES-WAGES	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	31,166.39
	511100	PERMANENT SALARIES-WAGES	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	29,320.31
	511100	PERMANENT SALARIES-WAGES		81101411	BASSUP2014 GFLINCOLN	24	0.00	0.00	0.00	4,987.27
	511100	PERMANENT SALARIES-WAGES		81201411	BASSUP2014 GFOMAHA	24	0.00	0.00	0.00	9,312.34
	511100	PERMANENT SALARIES-WAGES	84.126	81301441	BASSUP2014FEDNORFOLK	24	0.00	0.00	0.00	618.92
	511100	PERMANENT SALARIES-WAGES	84.126	81101441	BASSUP2014FEDLINCOLN	24	0.00	0.00	0.00	2,851.77
	511100	PERMANENT SALARIES-WAGES	84.126	81201441	BASSUP2014FEDOMAHA	24	0.00	0.00	0.00	5,143.91
	511100	PERMANENT SALARIES-WAGES	84.126	81101471	BASSUP2014FED CARRYLINCOLN	24	0.00	0.00	0.00	15,414.06
	511100	PERMANENT SALARIES-WAGES	84.126	81201471	BASSUP2014FED CARRYOMAHA	24	0.00	0.00	0.00	30,365.49
	511100	PERMANENT SALARIES-WAGES	84.126	81301471	BASSUP2014FED CARRYNORFOLK	24	0.00	0.00	0.00	3,295.62
	511100	PERMANENT SALARIES-WAGES		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	12,084.28
	511100	PERMANENT SALARIES-WAGES	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	5,404.18
	511100	PERMANENT SALARIES-WAGES	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	40,109.34
							0.00	0.00	0.00	1,382,901.54
	511300	OVERTIME PAYMENTS		81021411	BASSUP2014 GFGR ADMIN	10	0.00	0.00	0.00	663.71
	511300	OVERTIME PAYMENTS	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	77.32
	511300	OVERTIME PAYMENTS	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	735.92
	511300	OVERTIME PAYMENTS	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	78.66
	511300	OVERTIME		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	43.99
	511300	OVERTIME	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	162.21
							0.00	0.00	0.00	1,761.81
	511600	PER DIEM PAYMENTS		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,053.50
	511600	PER DIEM PAYMENTS	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	2,840.60
							0.00	0.00	0.00	3,894.10
	511700	EMPLOYEE BONUSES		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	84.126	81021471	BASSUP2014FED CARRYGR	10	0.00	0.00	0.00	204.04

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					ADMIN					
	511800	COMPENSATORY TIME PAID		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	184.66
	511800	COMPENSATORY TIME PAID	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	22.36
	511800	COMPENSATORY TIME PAID		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	143.62
	511800	COMPENSATORY TIME PAID	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	120.53
	511800	COMPENSATORY TIME PAID	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	866.75
	511800	COMPENSATORY TIME PAID	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	337.68
	511800	COMPENSATORY TIME PAID	84.126	81201471	BASSUP2014FED CARRYOMAHA	24	0.00	0.00	0.00	70.59
							0.00	0.00	0.00	1,950.23
	512100	VACATION LEAVE EXPENSE		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	7,063.79
	512100	VACATION LEAVE EXPENSE		81021411	BASSUP2014 GFGR ADMIN	10	0.00	0.00	0.00	5,229.88
	512100	VACATION LEAVE EXPENSE	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	2,019.10
	512100	VACATION LEAVE EXPENSE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	6,595.53
	512100	VACATION LEAVE EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	18,512.09
	512100	VACATION LEAVE EXPENSE	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	699.51
	512100	VACATION LEAVE EXPENSE		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	5,988.34
	512100	VACATION LEAVE EXPENSE	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	726.08
	512100	VACATION LEAVE EXPENSE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	3,980.16
	512100	VACATION LEAVE EXPENSE		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	5,171.26
	512100	VACATION LEAVE EXPENSE		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	4,056.56
	512100	VACATION LEAVE EXPENSE		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	3,945.70
	512100	VACATION LEAVE EXPENSE		81401411	BASSUP2014 GFKEARNEY	23	0.00	0.00	0.00	2,461.29
	512100	VACATION LEAVE EXPENSE		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	1,668.78
	512100	VACATION LEAVE EXPENSE		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3,037.86
	512100	VACATION LEAVE EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	1,402.44
	512100	VACATION LEAVE EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	2,450.86
	512100	VACATION LEAVE EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	532.33
	512100	VACATION LEAVE EXPENSE	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	256.98
	512100	VACATION LEAVE EXPENSE	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	187.96
	512100	VACATION LEAVE EXPENSE	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	22.95

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	512100	VACATION LEAVE EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	7,027.60
	512100	VACATION LEAVE EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	6,051.39
	512100	VACATION LEAVE EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	3,573.18
	512100	VACATION LEAVE EXPENSE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	3,458.16
	512100	VACATION LEAVE EXPENSE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,192.21
	512100	VACATION LEAVE EXPENSE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,273.39
	512100	VACATION LEAVE EXPENSE		81101411	BASSUP2014 GFLINCOLN	24	0.00	0.00	0.00	1,084.91
	512100	VACATION LEAVE EXPENSE		81201411	BASSUP2014 GFOMAHA	24	0.00	0.00	0.00	2,792.61
	512100	VACATION LEAVE EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	24	0.00	0.00	0.00	103.15
	512100	VACATION LEAVE EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	24	0.00	0.00	0.00	704.90
	512100	VACATION LEAVE EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	24	0.00	0.00	0.00	1,543.28
	512100	VACATION LEAVE EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	24	0.00	0.00	0.00	2,719.82
	512100	VACATION LEAVE EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	24	0.00	0.00	0.00	1,099.31
	512100	VACATION LEAVE EXPENSE		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	1,336.70
	512100	VACATION LEAVE EXPENSE	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	81.98
	512100	VACATION LEAVE EXPENSE	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	4,787.07
							0.00	0.00	0.00	116,839.11
	512200	SICK LEAVE EXPENSE		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,425.42
	512200	SICK LEAVE EXPENSE		81021411	BASSUP2014 GFGR ADMIN	10	0.00	0.00	0.00	3,988.56
	512200	SICK LEAVE EXPENSE	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	1,950.65
	512200	SICK LEAVE EXPENSE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	6,883.86
	512200	SICK LEAVE EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	9,988.88
	512200	SICK LEAVE EXPENSE	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	512.69
	512200	SICK LEAVE EXPENSE		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	3,352.06
	512200	SICK LEAVE EXPENSE	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	551.60
	512200	SICK LEAVE EXPENSE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	4,608.18
	512200	SICK LEAVE EXPENSE		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	4,571.58
	512200	SICK LEAVE EXPENSE		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	2,291.00
	512200	SICK LEAVE EXPENSE		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	1,186.79
	512200	SICK LEAVE EXPENSE		81401411	BASSUP2014 GFKEARNEY	23	0.00	0.00	0.00	2,070.56

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	512200	SICK LEAVE EXPENSE		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	956.18
	512200	SICK LEAVE EXPENSE		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,265.27
	512200	SICK LEAVE EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	641.02
	512200	SICK LEAVE EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	782.58
	512200	SICK LEAVE EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	229.88
	512200	SICK LEAVE EXPENSE	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	393.89
	512200	SICK LEAVE EXPENSE	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	93.67
	512200	SICK LEAVE EXPENSE	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	117.67
	512200	SICK LEAVE EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	8,686.18
	512200	SICK LEAVE EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	4,170.07
	512200	SICK LEAVE EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	2,423.83
	512200	SICK LEAVE EXPENSE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	2,901.74
	512200	SICK LEAVE EXPENSE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,739.46
	512200	SICK LEAVE EXPENSE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,471.01
	512200	SICK LEAVE EXPENSE		81101411	BASSUP2014 GFLINCOLN	24	0.00	0.00	0.00	2,154.71
	512200	SICK LEAVE EXPENSE		81201411	BASSUP2014 GFOMAHA	24	0.00	0.00	0.00	938.11
	512200	SICK LEAVE EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	24	0.00	0.00	0.00	279.21
	512200	SICK LEAVE EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	24	0.00	0.00	0.00	827.69
	512200	SICK LEAVE EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	24	0.00	0.00	0.00	975.25
	512200	SICK LEAVE EXPENSE		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	634.48
	512200	SICK LEAVE EXPENSE	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	271.29
	512200	SICK LEAVE EXPENSE	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	1,529.70
							0.00	0.00	0.00	77,864.72
	512300	HOLIDAY LEAVE EXPENSE		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	3,089.92
	512300	HOLIDAY LEAVE EXPENSE		81021411	BASSUP2014 GFGR ADMIN	10	0.00	0.00	0.00	3,031.86
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	798.32
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	4,878.77
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	10,723.94
	512300	HOLIDAY LEAVE EXPENSE		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	4,466.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	992.61
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	4,144.51

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	512300	HOLIDAY LEAVE EXPENSE		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	4,299.29
	512300	HOLIDAY LEAVE EXPENSE		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	4,413.79
	512300	HOLIDAY LEAVE EXPENSE		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	1,602.06
	512300	HOLIDAY LEAVE EXPENSE		81401411	BASSUP2014 GFKEARNEY	23	0.00	0.00	0.00	1,923.60
	512300	HOLIDAY LEAVE EXPENSE		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	1,379.10
	512300	HOLIDAY LEAVE EXPENSE		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,126.41
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	447.69
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	1,166.97
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	1,244.88
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	546.97
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	384.87
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	314.46
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	3,840.76
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	4,561.19
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	1,915.11
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	1,568.38
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	1,311.30
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,111.24
	512300	HOLIDAY LEAVE EXPENSE		81101411	BASSUP2014 GFLINCOLN	24	0.00	0.00	0.00	397.65
	512300	HOLIDAY LEAVE EXPENSE		81201411	BASSUP2014 GFOMAHA	24	0.00	0.00	0.00	824.99
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	24	0.00	0.00	0.00	109.36
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	24	0.00	0.00	0.00	263.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	24	0.00	0.00	0.00	648.91
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	24	0.00	0.00	0.00	1,094.03
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	24	0.00	0.00	0.00	148.37
	512300	HOLIDAY LEAVE EXPENSE		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	669.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	220.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	2,734.04
							0.00	0.00	0.00	72,395.34
	512500	FUNERAL LEAVE EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	796.24
	512500	FUNERAL LEAVE EXPENSE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	867.88
	512500	FUNERAL LEAVE EXPENSE		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	115.32
							0.00	0.00	0.00	1,779.44
	512700	INJURY LEAVE EXPENSE		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	522.47
	512700	INJURY LEAVE EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	24	0.00	0.00	0.00	131.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	654.34
	515100	RETIREMENT PLANS EXPENSE		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	4,053.49
	515100	RETIREMENT PLANS EXPENSE		81021411	BASSUP2014 GFGR ADMIN	10	0.00	0.00	0.00	4,037.11
	515100	RETIREMENT PLANS EXPENSE	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	1,768.95
	515100	RETIREMENT PLANS EXPENSE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	9,315.03
	515100	RETIREMENT PLANS EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	19,684.20
	515100	RETIREMENT PLANS EXPENSE	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	421.77
	515100	RETIREMENT PLANS EXPENSE		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	5,834.65
	515100	RETIREMENT PLANS EXPENSE	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	2,328.36
	515100	RETIREMENT PLANS EXPENSE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	8,311.43
	515100	RETIREMENT PLANS EXPENSE		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	5,514.04
	515100	RETIREMENT PLANS EXPENSE		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	5,888.92
	515100	RETIREMENT PLANS EXPENSE		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	2,128.90
	515100	RETIREMENT PLANS EXPENSE		81401411	BASSUP2014 GFKEARNEY	23	0.00	0.00	0.00	2,380.24
	515100	RETIREMENT PLANS EXPENSE		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	1,827.92
	515100	RETIREMENT PLANS EXPENSE		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,453.79
	515100	RETIREMENT PLANS EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	782.88
	515100	RETIREMENT PLANS EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	2,349.43
	515100	RETIREMENT PLANS EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	2,265.28
	515100	RETIREMENT PLANS EXPENSE	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	1,192.92
	515100	RETIREMENT PLANS EXPENSE	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	652.24
	515100	RETIREMENT PLANS EXPENSE	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	584.10
	515100	RETIREMENT PLANS EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	10,004.97
	515100	RETIREMENT PLANS EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	9,434.11
	515100	RETIREMENT PLANS EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	3,962.27
	515100	RETIREMENT PLANS EXPENSE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	3,572.99
	515100	RETIREMENT PLANS EXPENSE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,776.48
	515100	RETIREMENT PLANS EXPENSE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,559.16
	515100	RETIREMENT PLANS EXPENSE		81101411	BASSUP2014 GFLINCOLN	24	0.00	0.00	0.00	645.75
	515100	RETIREMENT PLANS EXPENSE		81201411	BASSUP2014 GFOMAHA	24	0.00	0.00	0.00	1,038.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	24	0.00	0.00	0.00	54.07
	515100	RETIREMENT PLANS EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	24	0.00	0.00	0.00	221.72
	515100	RETIREMENT PLANS EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	24	0.00	0.00	0.00	478.57
	515100	RETIREMENT PLANS EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	24	0.00	0.00	0.00	1,380.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	24	0.00	0.00	0.00	2,647.54
	515100	RETIREMENT PLANS EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	24	0.00	0.00	0.00	340.20
	515100	RETIREMENT PLANS EXPENSE		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	1,105.88
	515100	RETIREMENT PLANS EXPENSE	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	459.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	3,681.09
							0.00	0.00	0.00	127,138.97
	515200	OASDI EXPENSE		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	4,003.89
	515200	OASDI EXPENSE		81021411	BASSUP2014 GFGR ADMIN	10	0.00	0.00	0.00	3,837.08
	515200	OASDI EXPENSE	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	1,675.14
	515200	OASDI EXPENSE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	9,187.32
	515200	OASDI EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	18,274.51
	515200	OASDI EXPENSE	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	403.40
	515200	OASDI EXPENSE		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	5,577.03
	515200	OASDI EXPENSE	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,412.39
	515200	OASDI EXPENSE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	7,686.72
	515200	OASDI EXPENSE		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	5,329.82
	515200	OASDI EXPENSE		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	5,589.34
	515200	OASDI EXPENSE		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	2,038.60
	515200	OASDI EXPENSE		81401411	BASSUP2014 GFKEARNEY	23	0.00	0.00	0.00	2,341.33
	515200	OASDI EXPENSE		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	1,752.48
	515200	OASDI EXPENSE		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,401.75
	515200	OASDI EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	755.49
	515200	OASDI EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	2,208.17
	515200	OASDI EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	2,124.75
	515200	OASDI EXPENSE	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	1,180.58
	515200	OASDI EXPENSE	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	598.33
	515200	OASDI EXPENSE	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	561.98
	515200	OASDI EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	9,440.53

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	515200	OASDI EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	8,762.52
	515200	OASDI EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	3,844.31
	515200	OASDI EXPENSE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	3,563.07
	515200	OASDI EXPENSE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,741.48
	515200	OASDI EXPENSE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,463.17
	515200	OASDI EXPENSE		81101411	BASSUP2014 GFLINCOLN	24	0.00	0.00	0.00	613.55
	515200	OASDI EXPENSE		81201411	BASSUP2014 GFOMAHA	24	0.00	0.00	0.00	987.04
	515200	OASDI EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	24	0.00	0.00	0.00	52.24
	515200	OASDI EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	24	0.00	0.00	0.00	207.00
	515200	OASDI EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	24	0.00	0.00	0.00	450.94
	515200	OASDI EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	24	0.00	0.00	0.00	1,299.55
	515200	OASDI EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	24	0.00	0.00	0.00	2,460.16
	515200	OASDI EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	24	0.00	0.00	0.00	327.20
	515200	OASDI EXPENSE		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	936.91
	515200	OASDI EXPENSE	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	383.59
	515200	OASDI EXPENSE	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	3,156.20
							0.00	0.00	0.00	119,629.56
	515400	LIFE & ACCIDENT INS EXP		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	10.31
	515400	LIFE & ACCIDENT INS EXP		81021411	BASSUP2014 GFGR ADMIN	10	0.00	0.00	0.00	11.51
	515400	LIFE & ACCIDENT INS EXP	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	5.04
	515400	LIFE & ACCIDENT INS EXP	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	23.09
	515400	LIFE & ACCIDENT INS EXP	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	49.53
	515400	LIFE & ACCIDENT INS EXP	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1.21
	515400	LIFE & ACCIDENT INS EXP		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	16.44
	515400	LIFE & ACCIDENT INS EXP	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	8.20
	515400	LIFE & ACCIDENT INS EXP	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	26.48
	515400	LIFE & ACCIDENT INS EXP		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	18.83
	515400	LIFE & ACCIDENT INS EXP		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	20.27
	515400	LIFE & ACCIDENT INS EXP		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	6.96
	515400	LIFE & ACCIDENT INS EXP		81401411	BASSUP2014 GFKEARNEY	23	0.00	0.00	0.00	8.48

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	515400	LIFE & ACCIDENT INS EXP		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	7.08
	515400	LIFE & ACCIDENT INS EXP		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	5.21
	515400	LIFE & ACCIDENT INS EXP	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	2.91
	515400	LIFE & ACCIDENT INS EXP	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	9.08
	515400	LIFE & ACCIDENT INS EXP	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	9.24
	515400	LIFE & ACCIDENT INS EXP	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	3.40
	515400	LIFE & ACCIDENT INS EXP	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	2.90
	515400	LIFE & ACCIDENT INS EXP	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2.16
	515400	LIFE & ACCIDENT INS EXP	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	36.35
	515400	LIFE & ACCIDENT INS EXP	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	37.67
	515400	LIFE & ACCIDENT INS EXP	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	13.52
	515400	LIFE & ACCIDENT INS EXP	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	11.80
	515400	LIFE & ACCIDENT INS EXP	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	10.56
	515400	LIFE & ACCIDENT INS EXP	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	9.73
	515400	LIFE & ACCIDENT INS EXP		81101411	BASSUP2014 GFLINCOLN	24	0.00	0.00	0.00	2.06
	515400	LIFE & ACCIDENT INS EXP		81201411	BASSUP2014 GFOMAHA	24	0.00	0.00	0.00	3.65
	515400	LIFE & ACCIDENT INS EXP	84.126	81301441	BASSUP2014FEDNORFOLK	24	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	84.126	81101441	BASSUP2014FEDLINCOLN	24	0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	84.126	81201441	BASSUP2014FEDOMAHA	24	0.00	0.00	0.00	1.88
	515400	LIFE & ACCIDENT INS EXP	84.126	81101471	BASSUP2014FED CARRYLINCOLN	24	0.00	0.00	0.00	4.58
	515400	LIFE & ACCIDENT INS EXP	84.126	81201471	BASSUP2014FED CARRYOMAHA	24	0.00	0.00	0.00	9.73
	515400	LIFE & ACCIDENT INS EXP	84.126	81301471	BASSUP2014FED CARRYNORFOLK	24	0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXP		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	4.44
	515400	LIFE & ACCIDENT INS EXP	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	1.84
	515400	LIFE & ACCIDENT INS EXP	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	13.26
							0.00	0.00	0.00	411.54
	515500	HEALTH INSURANCE EXPENSE		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,598.56
	515500	HEALTH INSURANCE EXPENSE		81021411	BASSUP2014 GFGR ADMIN	10	0.00	0.00	0.00	7,851.32
	515500	HEALTH INSURANCE EXPENSE	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	3,220.75
	515500	HEALTH INSURANCE EXPENSE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	15,671.39
	515500	HEALTH INSURANCE EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	34,296.49
	515500	HEALTH INSURANCE EXPENSE	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	784.10
	515500	HEALTH INSURANCE EXPENSE		81801411	BASSUP2014 GFORIENTATION	22	0.00	0.00	0.00	14,593.84

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					CENTE					
	515500	HEALTH INSURANCE EXPENSE	84.126	81801441	BASSUP2014FEDORIENTATION	22	0.00	0.00	0.00	7,750.00
					CENTE					
	515500	HEALTH INSURANCE EXPENSE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	28,171.63
	515500	HEALTH INSURANCE EXPENSE		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	9,638.33
	515500	HEALTH INSURANCE EXPENSE		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	15,306.57
	515500	HEALTH INSURANCE EXPENSE		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	6,494.98
	515500	HEALTH INSURANCE EXPENSE		81401411	BASSUP2014 GFKEARNEY	23	0.00	0.00	0.00	3,752.76
	515500	HEALTH INSURANCE EXPENSE		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	3,766.23
	515500	HEALTH INSURANCE EXPENSE		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2,996.35
	515500	HEALTH INSURANCE EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	2,080.56
	515500	HEALTH INSURANCE EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	4,915.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	5,780.71
	515500	HEALTH INSURANCE EXPENSE	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	1,102.64
	515500	HEALTH INSURANCE EXPENSE	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	2,491.32
	515500	HEALTH INSURANCE EXPENSE	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,239.76
	515500	HEALTH INSURANCE EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	21,464.97
	515500	HEALTH INSURANCE EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	25,353.01
	515500	HEALTH INSURANCE EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	9,616.94
	515500	HEALTH INSURANCE EXPENSE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	3,457.00
	515500	HEALTH INSURANCE EXPENSE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	4,723.61
	515500	HEALTH INSURANCE EXPENSE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	5,420.16
	515500	HEALTH INSURANCE EXPENSE		81101411	BASSUP2014 GFLINCOLN	24	0.00	0.00	0.00	1,737.65
	515500	HEALTH INSURANCE EXPENSE		81201411	BASSUP2014 GFOMAHA	24	0.00	0.00	0.00	1,500.04
	515500	HEALTH INSURANCE EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	24	0.00	0.00	0.00	147.13
	515500	HEALTH INSURANCE EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	24	0.00	0.00	0.00	467.80
	515500	HEALTH INSURANCE EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	24	0.00	0.00	0.00	854.90
	515500	HEALTH INSURANCE EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	24	0.00	0.00	0.00	3,818.87
	515500	HEALTH INSURANCE EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	24	0.00	0.00	0.00	6,679.03
	515500	HEALTH INSURANCE EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	24	0.00	0.00	0.00	1,001.02
	515500	HEALTH INSURANCE EXPENSE		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	4,150.34
	515500	HEALTH INSURANCE EXPENSE	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	1,844.09
	515500	HEALTH INSURANCE EXPENSE	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	14,566.54
							0.00	0.00	0.00	284,306.75
	516200	TUITION ASSISTANCE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,400.04

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							0.00	0.00	0.00	1,400.04
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	516400	UNEMPLOYM COMP INS EXP	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	5,021.16
							0.00	0.00	0.00	5,021.16
	516500	WORKERS COMP PREMIUMS	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,270.31
	516500	WORKERS COMP PREMIUMS	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	6,756.22
	516500	WORKERS COMP PREMIUMS	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	2,474.64
	516500	WORKERS COMP PREMIUMS	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	2,858.20
	516500	WORKERS COMP PREMIUMS	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	3,175.79
	516500	WORKERS COMP PREMIUMS	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	952.74
	516500	WORKERS COMP PREMIUMS	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	952.74
	516500	WORKERS COMP PREMIUMS	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	952.74
	516500	WORKERS COMP PREMIUMS	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	635.15
	516500	WORKERS COMP PREMIUMS		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	208.11
	516500	WORKERS COMP PREMIUMS	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	746.81
							0.00	0.00	0.00	20,983.45
	521100	POSTAGE EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	357.42
	521100	POSTAGE EXPENSE		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	17.00
	521100	POSTAGE EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	107.10
	521100	POSTAGE EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	29.44
	521100	POSTAGE EXPENSE	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	9.60
	521100	POSTAGE EXPENSE	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	62.10
	521100	POSTAGE EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	2,172.71
	521100	POSTAGE EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	385.47
	521100	POSTAGE EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	260.93
	521100	POSTAGE EXPENSE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	450.93
	521100	POSTAGE EXPENSE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	580.99
	521100	POSTAGE EXPENSE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	137.04
							0.00	0.00	0.00	4,570.73

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	521200	COM EXPENSE - VOICE/DATA		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,004.02
	521200	COM EXPENSE - VOICE/DATA	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	962.97
	521200	COM EXPENSE - VOICE/DATA	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	5,901.00
	521200	COM EXPENSE - VOICE/DATA	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	27,388.42
	521200	COM EXPENSE - VOICE/DATA	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	10.88
	521200	COM EXPENSE - VOICE/DATA		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	46.00
	521200	COM EXPENSE - VOICE/DATA	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	632.61
	521200	COM EXPENSE - VOICE/DATA	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	5,508.88
	521200	COM EXPENSE - VOICE/DATA		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	73.95
	521200	COM EXPENSE - VOICE/DATA		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	61.76
	521200	COM EXPENSE - VOICE/DATA		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	125.97
	521200	COM EXPENSE - VOICE/DATA		81401411	BASSUP2014 GFKEARNEY	23	0.00	0.00	0.00	20.59
	521200	COM EXPENSE - VOICE/DATA		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	15.44
	521200	COM EXPENSE - VOICE/DATA		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	10.29
	521200	COM EXPENSE - VOICE/DATA	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	931.24
	521200	COM EXPENSE - VOICE/DATA	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	976.30
	521200	COM EXPENSE - VOICE/DATA	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	1,234.67
	521200	COM EXPENSE - VOICE/DATA	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	971.12
	521200	COM EXPENSE - VOICE/DATA	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	307.21
	521200	COM EXPENSE - VOICE/DATA	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	259.09
	521200	COM EXPENSE - VOICE/DATA	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	11,105.03
	521200	COM EXPENSE - VOICE/DATA	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	11,424.83
	521200	COM EXPENSE - VOICE/DATA	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	8,370.86
	521200	COM EXPENSE - VOICE/DATA	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	8,007.17
	521200	COM EXPENSE - VOICE/DATA	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,692.91
	521200	COM EXPENSE - VOICE/DATA	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	2,179.00
	521200	COM EXPENSE - VOICE/DATA		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	437.88
	521200	COM EXPENSE - VOICE/DATA	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	122.65
	521200	COM EXPENSE - VOICE/DATA	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	1,363.04
							0.00	0.00	0.00	92,145.78

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	521300	FREIGHT EXPENSE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	70.00
	521300	FREIGHT EXPENSE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	45.00
							0.00	0.00	0.00	115.00
	521400	DATA PROCESSING EXPENSE		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	10,036.32
	521400	DATA PROCESSING EXPENSE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	57,292.15
	521400	DATA PROCESSING EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	12,032.68
							0.00	0.00	0.00	79,361.15
	521500	PUBLICATION & PRINT EXP	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	173.97
	521500	PUBLICATION & PRINT EXP	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	37.67
	521500	PUBLICATION & PRINT EXP	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,013.82
	521500	PUBLICATION & PRINT EXP	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	85.65
	521500	PUBLICATION & PRINT EXP	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	125.36
	521500	PUBLICATION & PRINT EXP	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	200.88
	521500	PUBLICATION & PRINT EXP	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	83.21
	521500	PUBLICATION & PRINT EXP	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	11.68
	521500	PUBLICATION & PRINT EXP	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	66.66
	521500	PUBLICATION & PRINT EXP	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	736.71
	521500	PUBLICATION & PRINT EXP	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	798.40
	521500	PUBLICATION & PRINT EXP	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	184.18
	521500	PUBLICATION & PRINT EXP	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	146.68
	521500	PUBLICATION & PRINT EXP	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	993.84
	521500	PUBLICATION & PRINT EXP	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	157.63
	521500	PUBLICATION & PRINT EXP		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	11.67
	521500	PUBLICATION & PRINT EXP	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	8.45
	521500	PUBLICATION & PRINT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	135.30
							0.00	0.00	0.00	4,971.76
	521900	AWARDS EXPENSE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	146.21
	521900	AWARDS EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	185.53

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	521900	AWARDS EXPENSE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	118.59
	521900	AWARDS EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	136.77
	521900	AWARDS EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	144.16
	521900	AWARDS EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	51.49
	521900	AWARDS EXPENSE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	86.89
	521900	AWARDS EXPENSE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	28.96
	521900	AWARDS EXPENSE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	28.96
	521900	AWARDS EXPENSE		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	14.73
	521900	AWARDS EXPENSE	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	31.23
							0.00	0.00	0.00	973.52
	522100	DUES & SUBSCRIPTION EXP	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	4,161.96
	522100	DUES & SUBSCRIPTION EXP	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	317.63
	522100	DUES & SUBSCRIPTION EXP	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	16.05
	522100	DUES & SUBSCRIPTION EXP	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	754.43
	522100	DUES & SUBSCRIPTION EXP	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	94.50
	522100	DUES & SUBSCRIPTION EXP	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	136.80
	522100	DUES & SUBSCRIPTION EXP	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	133.36
	522100	DUES & SUBSCRIPTION EXP		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	9.59
	522100	DUES & SUBSCRIPTION EXP	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	2,792.39
							0.00	0.00	0.00	8,416.71
	522200	CONFERENCE REGISTRATION	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	360.00
	522200	CONFERENCE REGISTRATION	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	4,955.56
	522200	CONFERENCE REGISTRATION	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	3,679.59
	522200	CONFERENCE REGISTRATION	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,210.45
	522200	CONFERENCE REGISTRATION	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	149.00
	522200	CONFERENCE REGISTRATION	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	830.00

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	522200	CONFERENCE REGISTRATION	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	1,449.48
	522200	CONFERENCE REGISTRATION	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	1,074.36
	522200	CONFERENCE REGISTRATION	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	193.18
	522200	CONFERENCE REGISTRATION	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	344.83
	522200	CONFERENCE REGISTRATION	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	58.18
	522200	CONFERENCE REGISTRATION		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	132.91
	522200	CONFERENCE REGISTRATION	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	19.67
							0.00	0.00	0.00	14,457.21
	522600	JOB APPLICANT EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	523202	Electricity Expense	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	466.24
	523202	Utility Expense	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	124.04
	523202	Utility Expense	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	1,418.26
							0.00	0.00	0.00	2,008.54
	524600	RENT EXPENSE-BUILDINGS	84.126	81701471	BASSUP2014FED CARRY NBE		0.00	0.00	0.00	2,291.99-
	524600	RENT EXP - BUILDINGS		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	6,784.36
	524600	RENT EXP - BUILDINGS		81021411	BASSUP2014 GFGR ADMIN	10	0.00	0.00	0.00	14,037.57
	524600	RENT EXP - BUILDINGS	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	37,760.52
	524600	RENT EXP - BUILDINGS	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	24,469.26
	524600	RENT EXPENSE-BUILDINGS		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	19,594.90
	524600	RENT EXPENSE-BUILDINGS	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	70,188.09
	524600	RENT EXPENSE-BUILDINGS		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	7,035.64
	524600	RENT EXPENSE-BUILDINGS		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	8,431.86
	524600	RENT EXPENSE-BUILDINGS		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	3,281.32
	524600	RENT EXPENSE-BUILDINGS		81401411	BASSUP2014 GFKEARNEY	23	0.00	0.00	0.00	4,480.46
	524600	RENT EXPENSE-BUILDINGS		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	5,722.71
	524600	RENT EXPENSE-BUILDINGS		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2,308.44
	524600	RENT EXPENSE-BUILDINGS	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	138.73
	524600	RENT EXPENSE-BUILDINGS	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	31,837.23
	524600	RENT EXPENSE-BUILDINGS	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	23,700.21
	524600	RENT EXPENSE-BUILDINGS	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	9,694.39

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	524600	RENT EXPENSE-BUILDINGS	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	13,232.79
	524600	RENT EXPENSE-BUILDINGS	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	16,614.34
	524600	RENT EXPENSE-BUILDINGS	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	6,701.94
	524600	RENT EXP-BUILDING		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	414.36
	524600	RENT EXP-BUILDING	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	472.20
	524600	RENT EXP-BUILDING	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	4,487.98
							0.00	0.00	0.00	309,097.31
	524900	RENT EXP-DEPR SURCHARGE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	2,102.60
	524900	RENT EXP-DEPR SURCHARGE		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	1,673.03
	524900	RENT EXP-DEPR SURCHARGE		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	989.81
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	4,857.19
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,873.63
							0.00	0.00	0.00	12,496.26
	526100	REP & MAINT-REAL PROPERT	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	20,146.50
							0.00	0.00	0.00	20,146.50
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	150.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	508.20
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	.44
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	733.53
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	648.72
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	31.33
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	698.71
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	232.02
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	161.25
	527200	REP & MAIN-MOTOR VEHICLES		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	76.94
							0.00	0.00	0.00	3,241.14
	527600	REP & MAINT-HOUSE/INST E	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	176.25
	527600	Rep & Maint Household/Instit E		81701421	BASSUP2014 CF 28111 NBE	105033	0.00	0.00	0.00	429.17
	527600	Rep & Maint	84.126	81701441	BASSUP2014FED NBE	105033	0.00	0.00	0.00	303.00

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		Household/Instit E								
	527600	Rep & Maint	84.126	81701471	BASSUP2014FED CARRY NBE	105033	0.00	0.00	0.00	2,544.07
		Household/Instit E								
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	120033	0.00	0.00	0.00	109.69
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	121033	0.00	0.00	0.00	308.50
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	123033	0.00	0.00	0.00	207.79
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	123033	0.00	0.00	0.00	550.91
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	124033	0.00	0.00	0.00	207.76
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	131033	0.00	0.00	0.00	99.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	131033	0.00	0.00	0.00	505.65
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	133033	0.00	0.00	0.00	463.97
	527600	REP & MAINT-HOUSE/INST E	84.126	81701441	BASSUP2014FED NBE	133033	0.00	0.00	0.00	336.34
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	133033	0.00	0.00	0.00	106.24
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	135033	0.00	0.00	0.00	125.51
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	135033	0.00	0.00	0.00	661.87
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	140033	0.00	0.00	0.00	123.04
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	140033	0.00	0.00	0.00	536.73
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	141033	0.00	0.00	0.00	24.92
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	141033	0.00	0.00	0.00	1,296.72
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	143033	0.00	0.00	0.00	125.14
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	143033	0.00	0.00	0.00	780.60
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	144033	0.00	0.00	0.00	255.78
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	145033	0.00	0.00	0.00	47.22
	527600	Rep & Maint- house/Inst	84.126	81701471	BASSUP2014FED CARRY NBE	170033	0.00	0.00	0.00	346.28
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	172033	0.00	0.00	0.00	67.69
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	172033	0.00	0.00	0.00	20.78
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	190033	0.00	0.00	0.00	437.85
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	200033	0.00	0.00	0.00	108.81
	527600	REP & MAINT-HOUSE/INST E	84.126	81701441	BASSUP2014FED NBE	200033	0.00	0.00	0.00	402.04
	527600	REP & MAINT-HOUSE/INST E	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	1,726.43
	527600	REP & MAINT-HOUSE/INST E	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	503.30
	527600	REP & MAINT-HOUSE/INST E	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	25.90
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	3033	0.00	0.00	0.00	677.31
	527600	REP & MAINT-HOUSE/INST E		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	176.24
	527600	REP & MAINT-HOUSE/INST E	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	186.52
	527600	REP & MAINT-HOUSE/INST E	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	1,402.80
							0.00	0.00	0.00	16,407.82
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR	10	0.00	0.00	0.00	1,341.66

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					ADMIN					
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	272.16
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	760.19
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	237.62
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	44.14
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	11.51
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	4,695.28
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	2,534.52
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	950.05
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	434.17
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	269.35
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	443.52
							0.00	0.00	0.00	11,994.17
	532100	NON-CAPITALIZED EQUIP PU	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	3,953.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	9,123.50
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,413.95
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	7,229.78
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	10,584.17
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	249.78
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	88.61
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,736.10
							0.00	0.00	0.00	34,378.89
	533100	HOUSEHOLD & INSTIT EXP		81021461	BASSUP2014D&CGR ADMIN	10	0.00	0.00	0.00	1,572.14
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	12.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,578.48
	533100	Househ/Inst Supplies Exp		81701421	BASSUP2014 CF 28111 NBE	105033	0.00	0.00	0.00	376.36
	533100	Househ/Inst Supplies Exp	84.126	81701441	BASSUP2014FED NBE	105033	0.00	0.00	0.00	183.76
	533100	Househ/Inst Supplies Exp	84.126	81701471	BASSUP2014FED CARRY NBE	105033	0.00	0.00	0.00	1,825.53
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	120033	0.00	0.00	0.00	217.23

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	120033	0.00	0.00	0.00	730.92
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	121033	0.00	0.00	0.00	130.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	121033	0.00	0.00	0.00	154.41
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	123033	0.00	0.00	0.00	345.41
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	123033	0.00	0.00	0.00	814.01
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	124033	0.00	0.00	0.00	22.70
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	124033	0.00	0.00	0.00	446.69
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	131033	0.00	0.00	0.00	416.28
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701441	BASSUP2014FED NBE	131033	0.00	0.00	0.00	25.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	131033	0.00	0.00	0.00	343.01
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	133033	0.00	0.00	0.00	305.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	133033	0.00	0.00	0.00	745.30
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	135033	0.00	0.00	0.00	612.66
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	135033	0.00	0.00	0.00	3,186.05
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	140033	0.00	0.00	0.00	704.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	140033	0.00	0.00	0.00	537.69
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	141033	0.00	0.00	0.00	66.91
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701441	BASSUP2014FED NBE	141033	0.00	0.00	0.00	212.47
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	141033	0.00	0.00	0.00	576.89
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	143033	0.00	0.00	0.00	58.87
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	143033	0.00	0.00	0.00	1,068.57
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	144033	0.00	0.00	0.00	14.22
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	144033	0.00	0.00	0.00	287.45
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	151033	0.00	0.00	0.00	45.18
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	151033	0.00	0.00	0.00	103.03
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	172033	0.00	0.00	0.00	421.23
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701441	BASSUP2014FED NBE	172033	0.00	0.00	0.00	13.05
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	172033	0.00	0.00	0.00	250.20
	533100	HouSEHOLD & INSTIT SUP EXP	84.126	81701471	BASSUP2014FED CARRY NBE	180033	0.00	0.00	0.00	37.65
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	200033	0.00	0.00	0.00	288.86
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701441	BASSUP2014FED NBE	200033	0.00	0.00	0.00	13.43
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	200033	0.00	0.00	0.00	731.69
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,191.14
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	7,000.91
	533100	HOUSEHOLD & INSTIT EXP		81101461	BASSUP2014D&CLINCOLN	23	0.00	0.00	0.00	5,375.74
	533100	HOUSEHOLD & INSTIT EXP		81201461	BASSUP2014D&COMAHA	23	0.00	0.00	0.00	2,788.74
	533100	HOUSEHOLD & INSTIT EXP		81301461	BASSUP2014D&CNORFOLK	23	0.00	0.00	0.00	3,125.60

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	533100	HOUSEHOLD & INSTIT EXP		81401461	BASSUP2014D&CKEARNEY	23	0.00	0.00	0.00	1,423.50
	533100	HOUSEHOLD & INSTIT EXP		81501461	BASSUP2014D&CNORTH PLATTE	23	0.00	0.00	0.00	1,580.14
	533100	HOUSEHOLD & INSTIT EXP		81601461	BASSUP2014D&CSCOTTSBLUFF	23	0.00	0.00	0.00	547.84
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	157.80
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	477.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	212.95
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	112.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	110.09
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	110.09
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	1,230.66
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	1,490.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	13.73
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	52.23
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	3033	0.00	0.00	0.00	76.04
	533100	HOUSEHOLD & INSTIT EXP		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	254.46
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	6,324.83
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	3,989.80
							0.00	0.00	0.00	57,123.27
	533900	FOOD EXPENSE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	65.07
	533900	FOOD EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	590.53
	533900	FOOD EXPENSE	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	92.30
	533900	FOOD EXPENSE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	994.55
	533900	FOOD EXPENSE	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	18.14
	533900	FOOD EXPENSE	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	2.88
	533900	FOOD EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	65.33
	533900	FOOD EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	200.91
	533900	FOOD EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	21.96
	533900	FOOD EXPENSE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	29.28
	533900	FOOD EXPENSE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	7.32
	533900	Food Expense		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	63.33
	533900	Food Expense	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	50.99
							0.00	0.00	0.00	2,202.59
	538100	VEHICLE & EQUIP SUP EXP	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	46.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	4.78
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	57.44
	538100	VEHICLE & EQUIP SUP EXP	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	14.34
	538100	VEHICLE & EQUIP SUP EXP	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	19.12
	538100	VEHICLE & EQUIP SUP EXP	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	4.78
	538100	VEHICLE & EQUIP SUP EXP	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	14.74
							0.00	0.00	0.00	162.18
	541100	ACCTG & AUDITING SERVICES	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	10,122.20
							0.00	0.00	0.00	10,122.20
	541400	HRMS Assessment	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	2,420.13
							0.00	0.00	0.00	2,420.13
	542100	SOS TEMP SERV - PERSONNEL	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	11,125.69
	542100	SOS TEMP SERV - PERSONNEL		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	288.97
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,106.38
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	15,783.21
	542100	SOS TEMP SERV - PERSONNE		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	371.86
	542100	SOS TEMP SERV - PERSONNE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	100.44
							0.00	0.00	0.00	28,776.55
	543500	MGT CONSULTANT SERVICES	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	3,439.18
	543500	MGT CONSULTANT SERVICES	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	5,427.00
	543500	MGT CONSULTANT SERVICES	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	20,422.95
	543500	MGT CONSULTANT SERVICES	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	12,364.50
	543500	MGT CONSULTANT SERVICES	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	270.00
	543500	MGT CONSULTANT SERVICES	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	108.60
	543500	MGT CONSULTANT SERVICES	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	2,638.31
	543500	MGT CONSULTANT SERVICES	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	2,983.30
							0.00	0.00	0.00	47,653.84
	547100	EDUCATIONAL SERVICES	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	6,831.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	450.00
	547100	EDUCATIONAL SERVICES	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	179.19
	547100	EDUCATIONAL SERVICES	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	451.00
	547100	EDUCATIONAL SERVICES	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	135.00
	547100	EDUCATIONAL SERVICES		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	25.35
	547100	EDUCATIONAL SERVICES	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	314.80
							0.00	0.00	0.00	8,387.22
	548600	Pest Control Expense	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	75.00
	548600	PEST CONTROL	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	225.00
	548600	Pest Control Expense	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	362.00
							0.00	0.00	0.00	662.00
	549200	JANITORIAL SERVICES	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	340.00
	549200	JANITORIAL SERVICES	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	249.80
	549200	JANITORIAL SERVICES	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	315.00
	549200	JANITORIAL SERVICES	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	341.25
	549200	JANITORIAL SERVICES	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	1,351.12
	549200	JANITORIAL SERVICES	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	1,012.51
							0.00	0.00	0.00	3,609.68
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	4,726.69
	554900	OTHER CONTRACTUAL SERVICE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,889.14
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	2,935.14
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	240.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	200.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	107.40
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	765.29
	554900	OTHER CONTRACTUAL SERVICE	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	45.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	2,053.05
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	4,096.17
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	10.86
	554900	OTHER CONTRACTUAL SERVICE		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	14.06
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	7,722.00

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							0.00	0.00	0.00	24,804.80
	554931	DRIVERS / READERS	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	488.26
	554931	DRIVERS / READERS	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	7,877.45
	554931	DRIVER/READER EXP		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	1,000.00
	554931	DRIVER/READER EXP	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	261.00
	554931	DRIVER/READER EXP	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	781.00
	554931	DRIVER/READER EXP	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	302.50
	554931	DRIVER/READER EXP	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	9,278.20
	554931	DRIVER/READER EXP	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	13,674.85
	554931	DRIVER/READER EXP	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	3,384.66
	554931	DRIVER/READER EXP	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	655.00
							0.00	0.00	0.00	37,702.92
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	800.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	513.22
	555200	SOFTWARE - NEW PURCHASES	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	145.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	481.46
	555200	SOFTWARE - NEW PURCHASES	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	1,283.28
	555200	SOFTWARE - NEW PURCHASES	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	597.87
							0.00	0.00	0.00	3,020.83
	556100	INSURANCE EXPENSE		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	94.81
							0.00	0.00	0.00	94.81
	559100	OTHER OPERATING EXP	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	285.40
	559100	OTHER OPERATING EXP	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	27,797.23
	559100	OTHER OPERATING EXP	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	10,770.17
	559100	Other Operating Expenses	84.126	81701441	BASSUP2014FED NBE	105033	0.00	0.00	0.00	162.39
	559100	Other Operating Expenses		81701421	BASSUP2014 CF 28111 NBE	105033	0.00	0.00	0.00	43.96
	559100	OTHER OPERATING EXP		81701421	BASSUP2014 CF 28111 NBE	123033	0.00	0.00	0.00	78.06
	559100	OTHER OPERATING EXP	84.126	81701441	BASSUP2014FED NBE	123033	0.00	0.00	0.00	162.46
	559100	OTHER OPERATING EXP	84.126	81701471	BASSUP2014FED CARRY NBE	123033	0.00	0.00	0.00	753.23
	559100	OTHER OPERATING EXP		81701421	BASSUP2014 CF 28111 NBE	124033	0.00	0.00	0.00	43.96
	559100	OTHER OPERATING EXP	84.126	81701441	BASSUP2014FED NBE	124033	0.00	0.00	0.00	162.39

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	559100	OTHER OPERATING EXP		81701421	BASSUP2014 CF 28111 NBE	131033	0.00	0.00	0.00	130.83
	559100	OTHER OPERATING EXP	84.126	81701441	BASSUP2014FED NBE	131033	0.00	0.00	0.00	162.39
	559100	OTHER OPERATING EXP	84.126	81701471	BASSUP2014FED CARRY NBE	131033	0.00	0.00	0.00	132.06
	559100	OTHER OPERATING EXP		81701421	BASSUP2014 CF 28111 NBE	133033	0.00	0.00	0.00	265.64
	559100	OTHER OPERATING EXP	84.126	81701441	BASSUP2014FED NBE	133033	0.00	0.00	0.00	397.46
	559100	OTHER OPERATING EXP	84.126	81701471	BASSUP2014FED CARRY NBE	135033	0.00	0.00	0.00	236.10
	559100	OTHER OPERATING EXP		81701421	BASSUP2014 CF 28111 NBE	140033	0.00	0.00	0.00	43.96
	559100	OTHER OPERATING EXP	84.126	81701441	BASSUP2014FED NBE	140033	0.00	0.00	0.00	162.39
	559100	OTHER OPERATING EXP		81701421	BASSUP2014 CF 28111 NBE	141033	0.00	0.00	0.00	43.96
	559100	OTHER OPERATING EXP	84.126	81701441	BASSUP2014FED NBE	141033	0.00	0.00	0.00	162.39
	559100	OTHER OPERATING EXP		81701421	BASSUP2014 CF 28111 NBE	143033	0.00	0.00	0.00	56.87
	559100	OTHER OPERATING EXP	84.126	81701441	BASSUP2014FED NBE	143033	0.00	0.00	0.00	210.08
	559100	OTHER OPERATING EXP	84.126	81701471	BASSUP2014FED CARRY NBE	150033	0.00	0.00	0.00	59.41
	559100	Other Operating Expense		81701421	BASSUP2014 CF 28111 NBE	170033	0.00	0.00	0.00	72.35
	559100	Other Operating Expense	84.126	81701441	BASSUP2014FED NBE	170033	0.00	0.00	0.00	97.07
	559100	Other Operating Expense		81701421	BASSUP2014 CF 28111 NBE	172033	0.00	0.00	0.00	159.35
	559100	Other Operating Expense	84.126	81701441	BASSUP2014FED NBE	172033	0.00	0.00	0.00	462.78
	559100	Other Operating Expense	84.126	81701471	BASSUP2014FED CARRY NBE	172033	0.00	0.00	0.00	467.00
	559100	OTHER OPERATING EXP	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	3,193.79
	559100	OTHER OPERATING EXP	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	3,883.31
	559100	OTHER OPERATING EXP	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	165.69
	559100	OTHER OPERATING EXP	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	7.54
	559100	OTHER OPERATING EXP	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	11.90
	559100	OTHER OPERATING EXP	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	31,606.87
	559100	OTHER OPERATING EXP	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	1,450.85
	559100	OTHER OPERATING EXP	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	130.93
	559100	OTHER OPERATING EXP	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	25.65
	559100	OTHER OPERATING EXP	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	61.95
	559100	OTHER OPERATING EXP	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	9.15
	559100	OTHER OPERATING EXP		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	18.56
	559100	OTHER OPERATING EXP	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	1,139.97
							0.00	0.00	0.00	85,287.50
	571100	BOARD & LODGING	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	11,295.75
	571100	BOARD & LODGING	84.126	81021471	BASSUP2014FED CARRYGR	10	0.00	0.00	0.00	23,743.14

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					ADMIN					
	571100	BOARD & LODGING	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	150.56
	571100	BOARD & LODGING	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	8,685.81
	571100	BOARD & LODGING	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	582.53
	571100	BOARD & LODGING	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	233.95
	571100	BOARD & LODGING	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	165.17
	571100	BOARD & LODGING	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	445.79
	571100	BOARD & LODGING	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	10.69
	571100	BOARD & LODGING	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	357.10
	571100	BOARD & LODGING	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	3,435.86
	571100	BOARD & LODGING	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	12,984.86
	571100	BOARD & LODGING	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	2,148.72
	571100	BOARD & LODGING	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	3,111.89
	571100	BOARD & LODGING	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	6,257.26
	571100	BOARD & LODGING	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,512.52
	571100	BOARD & LODGING		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	495.82
	571100	BOARD & LODGING	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	454.91
	571100	BOARD & LODGING	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	1,893.48
							0.00	0.00	0.00	77,965.81
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	79.75
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	60.09
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801441	BASSUP2014FEDORIENTATION CENTE	22	0.00	0.00	0.00	22.20
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	172.96
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	52.07
	571600	MEALS-NOT TRAVEL STATUS	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	2.94
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	5.50
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	60.65
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	60.49
	571600	MEALS-NOT TRAVEL STATUS	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	15.93
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	14.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS-NOT TRAVEL STATUS		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	7.02
							0.00	0.00	0.00	553.92
	571900	MEALS-ONE DAY TRAVEL	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	21.60
							0.00	0.00	0.00	21.60
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	298.21
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,961.56
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	5,866.04
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	3,148.50
	572100	COMMERCIAL TRANSPORTATIO	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	440.97
	572100	COMMERCIAL TRANSPORTATIO	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	2,071.09
	572100	COMMERCIAL TRANSPORTATIO	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	1,442.55
	572100	COMMERCIAL TRANSPORTATIO		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	275.57
	572100	COMMERCIAL TRANSPORTATIO	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	273.63
	572100	COMMERCIAL TRANSPORTATIO	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	592.53
							0.00	0.00	0.00	16,370.65
	573100	STATE-OWNED TRANPORTAION		81011411	BASSUP2014 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	390.70
	573100	STATE-OWNED TRANPORTAION	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	2,861.50
	573100	STATE-OWNED TRANPORTAION	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	11,770.11
	573100	STATE-OWNED TRANPORTAION	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	600.16
	573100	STATE-OWNED TRANPORTAION		81101411	BASSUP2014 GFLINCOLN	23	0.00	0.00	0.00	2,299.82
	573100	STATE-OWNED TRANPORTAION		81201411	BASSUP2014 GFOMAHA	23	0.00	0.00	0.00	2,041.99
	573100	STATE-OWNED TRANPORTAION		81301411	BASSUP2014 GFNORFOLK	23	0.00	0.00	0.00	1,032.04
	573100	STATE-OWNED TRANPORTAION		81401411	BASSUP2014 GFKEARNEY	23	0.00	0.00	0.00	1,439.30
	573100	STATE-OWNED TRANPORTAION		81501411	BASSUP2014 GFNORTH PLATTE	23	0.00	0.00	0.00	514.63
	573100	STATE-OWNED TRANPORTAION		81601411	BASSUP2014 GFSCOTTSBLUFF	23	0.00	0.00	0.00	160.74
	573100	STATE-OWNED TRANPORTAION	84.126	81301441	BASSUP2014FEDNORFOLK	23	0.00	0.00	0.00	2,446.38
	573100	STATE-OWNED TRANPORTAION	84.126	81101441	BASSUP2014FEDLINCOLN	23	0.00	0.00	0.00	6,720.94
	573100	STATE-OWNED TRANPORTAION	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	5,328.64
	573100	STATE-OWNED TRANPORTAION	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	3,763.47
	573100	STATE-OWNED TRANPORTAION	84.126	81501441	BASSUP2014FEDNORTH PLATTE	23	0.00	0.00	0.00	1,422.34
	573100	STATE-OWNED TRANPORTAION	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,833.58

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	573100	STATE-OWNED TRANPORTAION	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	17,711.36
	573100	STATE-OWNED TRANPORTAION	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	13,892.36
	573100	STATE-OWNED TRANPORTAION	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	7,665.69
	573100	STATE-OWNED TRANPORTAION	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	11,083.68
	573100	STATE-OWNED TRANPORTAION	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,821.75
	573100	STATE-OWNED TRANPORTAION	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	3,248.63
	573100	STATE-OWNED TRANPORTAION		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	1,145.97
	573100	STATE-OWNED TRANPORTAION	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	1,073.89
	573100	STATE-OWNED TRANPORTAION	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	3,738.62
							0.00	0.00	0.00	107,008.29
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,747.42
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	250.67
	574500	PERSONAL VEHICLE MILEAGE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	33.00
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	6.44
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401441	BASSUP2014FEDKEARNEY	23	0.00	0.00	0.00	37.22
	574500	PERSONAL VEHICLE MILEAGE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	99.89
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	127.72
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	681.89
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	23	0.00	0.00	0.00	268.53
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	107.02
	574500	PERSONAL VEHICLE MILEAGE		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	30.03
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	63.75
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	193.50
							0.00	0.00	0.00	3,647.08
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021441	BASSUP2014FEDGR ADMIN	10	0.00	0.00	0.00	718.45
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	2,449.44
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81201441	BASSUP2014FEDOMAHA	23	0.00	0.00	0.00	3.77
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	122.08
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	102.05
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	7.74

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	574600	CONT SERV/VOL TRAVEL EXP		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	70.23
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	259.47
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	584.50
							0.00	0.00	0.00	4,317.73
	575100	MISC TRAVEL EXPENSE	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	10	0.00	0.00	0.00	693.06
	575100	MISC TRAVEL EXPENSE	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	757.80
	575100	MISC TRAVEL EXPENSE	84.126	81801471	BASSUP2014FED CARRYORIENTATION	22	0.00	0.00	0.00	193.97
	575100	MISC TRAVEL EXPENSE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	365.00
	575100	MISC TRAVEL EXPENSE	84.126	81201471	BASSUP2014FED CARRYOMAHA	23	0.00	0.00	0.00	224.00
	575100	MISC TRAVEL EXPENSE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	23	0.00	0.00	0.00	33.12
	575100	MISC TRAVEL EXPENSE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	23	0.00	0.00	0.00	40.72
	575100	MISC TRAVEL EXPENSE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	4.20
	575100	MISC TRAVEL EXPENSE		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	37.50
	575100	MISC TRAVEL EXPENSE	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	169.76
							0.00	0.00	0.00	2,519.13
	583300	COMPUTER HARDWARE EQUIPME	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	5,815.58
							0.00	0.00	0.00	5,815.58
	583470	PERSONAL COMPUTING EQUIPMENT	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	2,846.24
							0.00	0.00	0.00	2,846.24
	586900	Equipment Exp Other	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	10	0.00	0.00	0.00	2,970.65
	586900	OTHER FIXED ASSETS		81801411	BASSUP2014 GFORIENTATION CENTE	22	0.00	0.00	0.00	2,575.00
	586900	OTHER FIXED ASSETS	84.126	81101471	BASSUP2014FED CARRYLINCOLN	23	0.00	0.00	0.00	1,995.00
	586900	OTHER FIXED ASSETS	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,453.50
	586900	OTHER FIXED ASSETS		81701421	BASSUP2014 CF 28111 NBE	33	0.00	0.00	0.00	1,565.28
	586900	OTHER FIXED ASSETS	84.126	81701441	BASSUP2014FED NBE	33	0.00	0.00	0.00	17,576.30
	586900	OTHER FIXED ASSETS	84.126	81701471	BASSUP2014FED CARRY NBE	33	0.00	0.00	0.00	22,815.10
							0.00	0.00	0.00	50,950.83
	592122	DisABILITY TREATMENT AND SURGE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	49.48
							0.00	0.00	0.00	49.48

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	592131	DRIVERS/READERS	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	592135	TRANSPORTATION		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	327.50
	592135	TRANSPORTATION	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	322.20
	592135	TRANSPORTATION	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	28	0.00	0.00	0.00	260.50
	592135	TRANSPORTATION	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	1,067.56
	592135	TRANSPORTATION	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	325.00
	592135	TRANSPORTATION	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	688.00
							0.00	0.00	0.00	2,990.76
	592136	MAINTENANCE		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	118.10
	592136	MAINTENANCE		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	873.90
	592136	MAINTENANCE		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	72.22
	592136	MAINTENANCE		81501411	BASSUP2014 GFNORTH PLATTE	28	0.00	0.00	0.00	18.00
	592136	MAINTENANCE	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	28	0.00	0.00	0.00	3.75
	592136	MAINTENANCE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	818.64
	592136	MAINTENANCE	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	1,591.97
	592136	MAINTENANCE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	177.04
	592136	MAINTENANCE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	409.02
	592136	MAINTENANCE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	114.00
							0.00	0.00	0.00	4,196.64
	592137	MAINTENANCE IN CENTER		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	275.25
	592137	MAINTENANCE IN CENTER	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	371.00
							0.00	0.00	0.00	846.25
	592138	SERVICES TO FAMILY MEMBERS	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	1,342.18
							0.00	0.00	0.00	1,342.18
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	681.91
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	1,892.65
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,024.63
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	629.44
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	28	0.00	0.00	0.00	281.21

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	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	5,971.18
							0.00	0.00	0.00	10,481.02
	592151	POST SECONDARY AA AND		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	915.04
	592151	POST SECONDARY AA AND		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	592.64
	592151	POST SECONDARY AA AND		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	575.99
	592151	POST SECONDARY AA AND	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	165.83
	592151	POST SECONDARY AA AND	84.126	81401441	BASSUP2014FEDKEARNEY	28	0.00	0.00	0.00	200.80
	592151	POST SECONDARY AA AND	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	1,338.21
	592151	POST SECONDARY AA AND	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	1,926.31
	592151	POST SECONDARY AA AND	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	1,312.50
							0.00	0.00	0.00	7,027.32
	592152	VOCATIONAL TRAINING DI		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	349.00
							0.00	0.00	0.00	349.00
	592153	ON THE JOB TRAINING	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	8,465.58
	592153	ON THE JOB TRAINING	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	931.84
	592153	ON THE JOB TRAINING	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	165.00
	592153	ON THE JOB TRAINING	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	705.00
							0.00	0.00	0.00	10,267.42
	592158	AA Deg Comm Jr College	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	94.70
							0.00	0.00	0.00	94.70
	592161	ADAPTIVE EQUIPMENT	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	128.37
							0.00	0.00	0.00	128.37
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	384.73
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,384.73
	592163	ADAPTIVE SOFTWARE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	592164	COMPUTER SOFTWARE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	142.20
							0.00	0.00	0.00	142.20
	592165	IL ASSISTIVE DEVICING	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	974.24
							0.00	0.00	0.00	974.24
	592166	LOW VISION AIDS	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	800.00
	592166	LOW VISION AIDS	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	264.95
							0.00	0.00	0.00	1,064.95
	592172		84.126	81101471		28	0.00	0.00	0.00	68.82

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		Uniforms			BASSUP2014FED CARRYLINCOLN					
							0.00	0.00	0.00	68.82
	592174	Relocation	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	4,897.06
	592174	Relocation	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	28	0.00	0.00	0.00	2,910.37
							0.00	0.00	0.00	7,807.43
	592175	Miscellaneous Case Services	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	94.44
	592175	Miscellaneous Case Services	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	121.50
							0.00	0.00	0.00	215.94
	592211	VOCATIONAL	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	592212	VISUAL EVALUATION		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	133.08
	592212	VISUAL EVALUATION	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	267.34
	592212	VISUAL EVALUATION	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	261.59
	592212	VISUAL EVALUATION	84.126	81401441	BASSUP2014FEDKEARNEY	28	0.00	0.00	0.00	107.56
	592212	VISUAL EVALUATION	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	154.46
	592212	VISUAL EVALUATION	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	223.60
	592212	VISUAL EVALUATION	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	137.66
	592212	VISUAL EVALUATION	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	225.00
							0.00	0.00	0.00	1,510.29
	592213	PSYCHOLOGICAL		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	86.09
	592213	PSYCHOLOGICAL	84.126	81301441	BASSUP2014FEDNORFOLK	28	0.00	0.00	0.00	74.27
	592213	PSYCHOLOGICAL	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	622.31
	592213	PSYCHOLOGICAL	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	314.49
							0.00	0.00	0.00	1,097.16
	592214	MEDICAL	84.126	81101441	BASSUP2014FEDLINCOLN	27	0.00	0.00	0.00	43.34
	592214	MEDICAL	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	104.45
	592214	MEDICAL	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	238.53
							0.00	0.00	0.00	386.32
	592221	LOW VISION TREATMENT	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	1,311.58
							0.00	0.00	0.00	1,311.58
	592222	DISABILITY TREATMENT AND SURGE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	27	0.00	0.00	0.00	134.00
	592222	DISABILITY TREATMENT AND SURGE		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	860.04
	592222	DISABILITY TREATMENT AND		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	256.32

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		SURGE								
	592222	DISABILITY TREATMENT AND SURGE	84.126	81301441	BASSUP2014FEDNORFOLK	28	0.00	0.00	0.00	174.16
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	316.96
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	4,831.04
	592222	DISABILITY TREATMENT AND SURGE	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	249.02
	592222	DISABILITY TREATMENT AND SURGE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	2,677.31
	592222	DISABILITY TREATMENT AND SURGE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	2,588.34
							0.00	0.00	0.00	12,087.19
	592231	DRIVERS/READERS	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	1,581.00
	592231	DRIVERS/READERS	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	302.00
	592231	DRIVERS/READERS	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	87.50
	592231	DRIVERS/READERS	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	251.50
							0.00	0.00	0.00	2,222.00
	592232	READERS ONLY		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	145.00
	592232	READERS ONLY	84.126	81301441	BASSUP2014FEDNORFOLK	28	0.00	0.00	0.00	282.75
	592232	READERS ONLY	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	168.56
	592232	READERS ONLY	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	296.50
	592232	READERS ONLY	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	535.75
	592232	READERS ONLY	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	449.51
	592232	READERS ONLY	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	360.50
							0.00	0.00	0.00	2,238.57
	592233	INTERPRETTERS		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	127.20
	592233	INTERPRETTERS	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	350.00
	592233	INTERPRETTERS	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	100.00
	592233	INTERPRETTERS	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	1,310.00
							0.00	0.00	0.00	1,887.20
	592235	TRANSPORTATION	84.126	81201471	BASSUP2014FED CARRYOMAHA	27	0.00	0.00	0.00	28.64
	592235	TRANSPORTATION		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	1,454.65
	592235	TRANSPORTATION		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	1,857.86
	592235	TRANSPORTATION		81301411	BASSUP2014 GFNORFOLK	28	0.00	0.00	0.00	885.20
	592235	TRANSPORTATION		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	171.15
	592235	TRANSPORTATION	84.126	81301441	BASSUP2014FEDNORFOLK	28	0.00	0.00	0.00	263.25
	592235	TRANSPORTATION	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	180.47

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	592235	TRANSPORTATION	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	706.11
	592235	TRANSPORTATION	84.126	81401441	BASSUP2014FEDKEARNEY	28	0.00	0.00	0.00	23.85
	592235	TRANSPORTATION	84.126	81501441	BASSUP2014FEDNORTH PLATTE	28	0.00	0.00	0.00	147.50
	592235	TRANSPORTATION	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	2,306.79
	592235	TRANSPORTATION	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	2,901.11
	592235	TRANSPORTATION	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	576.97
	592235	TRANSPORTATION	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	206.29
	592235	TRANSPORTATION	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	589.04
							0.00	0.00	0.00	12,298.88
	592236	MAINTENANCE		81101411	BASSUP2014 GFLINCOLN	27	0.00	0.00	0.00	227.26
	592236	MAINTENANCE		81401411	BASSUP2014 GFKEARNEY	27	0.00	0.00	0.00	75.75
	592236	MAINTENANCE	84.126	81101441	BASSUP2014FEDLINCOLN	27	0.00	0.00	0.00	22.20
	592236	MAINTENANCE	84.126	81401441	BASSUP2014FEDKEARNEY	27	0.00	0.00	0.00	11.10
	592236	MAINTENANCE		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	1,315.14
	592236	MAINTENANCE		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	5,141.35
	592236	MAINTENANCE		81301411	BASSUP2014 GFNORFOLK	28	0.00	0.00	0.00	1,379.59
	592236	MAINTENANCE		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	863.63
	592236	MAINTENANCE		81601411	BASSUP2014 GFSCOTTSBLUFF	28	0.00	0.00	0.00	656.30
	592236	MAINTENANCE	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	985.56
	592236	MAINTENANCE	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	3,327.72
	592236	MAINTENANCE	84.126	81401441	BASSUP2014FEDKEARNEY	28	0.00	0.00	0.00	83.56
	592236	MAINTENANCE	84.126	81501441	BASSUP2014FEDNORTH PLATTE	28	0.00	0.00	0.00	354.63
	592236	MAINTENANCE	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	28	0.00	0.00	0.00	83.56
	592236	MAINTENANCE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	4,636.58
	592236	MAINTENANCE	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	11,647.70
	592236	MAINTENANCE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	1,959.48
	592236	MAINTENANCE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	4,350.82
	592236	MAINTENANCE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	28	0.00	0.00	0.00	79.79
	592236	MAINTENANCE	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	446.94
							0.00	0.00	0.00	37,648.66
	592237	MAINTENANCE IN CENTER		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	12,767.72
	592237	MAINTENANCE IN CENTER		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	2,565.72
	592237	MAINTENANCE IN CENTER		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	9,816.87
	592237	MAINTENANCE IN CENTER	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	176.61
	592237	MAINTENANCE IN CENTER	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	58.86
	592237	MAINTENANCE IN CENTER	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	31,311.93

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	592237	MAINTENANCE IN CENTER	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	20,772.12
	592237	MAINTENANCE IN CENTER	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	3,185.74
	592237	MAINTENANCE IN CENTER	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	20,973.46
							0.00	0.00	0.00	101,629.03
	592238	SERVICES TO FAMILY MEMBERS	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	205.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	508.64
	592238	SERVICES TO FAMILY MEMBERS	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	64.57
							0.00	0.00	0.00	778.21
	592243	Newsline	84.126	81011471	BASSUP2014FED CARRYCOMMISSION/	14034	0.00	0.00	0.00	15,729.22
	592243	Newsline	84.126	81021471	BASSUP2014FED CARRYGR ADMIN	14034	0.00	0.00	0.00	13,017.10
	592243	Newsline	84.126	81011441	BASSUP2015FEDCOMMISSION/ADMIN	14034	0.00	0.00	0.00	3,135.33
							0.00	0.00	0.00	31,881.65
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	896.37
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81301411	BASSUP2014 GFNORFOLK	28	0.00	0.00	0.00	15,500.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	818.92
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	2,520.07
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	28	0.00	0.00	0.00	10,028.75
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	3,742.98
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	698.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	28	0.00	0.00	0.00	448.72
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	2,694.31
							0.00	0.00	0.00	37,348.12
	592251	POST SECONDARY AA AND ABOVE		81101411	BASSUP2014 GFLINCOLN	27	0.00	0.00	0.00	10,456.85
	592251	POST SECONDARY AA AND ABOVE		81201411	BASSUP2014 GFOMAHA	27	0.00	0.00	0.00	17,616.80
	592251	POST SECONDARY AA AND	84.126	81201441	BASSUP2014FEDOMAHA	27	0.00	0.00	0.00	8,602.95

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		ABOVE								
	592251	POST SECONDARY AA AND ABOVE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	27	0.00	0.00	0.00	14,387.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81201471	BASSUP2014FED CARRYOMAHA	27	0.00	0.00	0.00	34,880.78
	592251	POST SECONDARY AA AND ABOVE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	27	0.00	0.00	0.00	3,469.00
	592251	POST SECONDARY AA AND ABOVE		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	52,344.54
	592251	POST SECONDARY AA AND ABOVE		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	10,351.19
	592251	POST SECONDARY AA AND ABOVE		81301411	BASSUP2014 GFNORFOLK	28	0.00	0.00	0.00	9,390.25
	592251	POST SECONDARY AA AND ABOVE		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	7,000.11
	592251	POST SECONDARY AA AND ABOVE	84.126	81301441	BASSUP2014FEDNORFOLK	28	0.00	0.00	0.00	1,724.75
	592251	POST SECONDARY AA AND ABOVE	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	2,388.16
	592251	POST SECONDARY AA AND ABOVE	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	2,379.96
	592251	POST SECONDARY AA AND ABOVE	84.126	81401441	BASSUP2014FEDKEARNEY	28	0.00	0.00	0.00	270.40
	592251	POST SECONDARY AA AND ABOVE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	25,041.24
	592251	POST SECONDARY AA AND ABOVE	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	54,139.80
	592251	POST SECONDARY AA AND ABOVE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	1,683.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	4,815.80
							0.00	0.00	0.00	260,943.08
	592252	VOCATIONAL TRAINING DIPLOMA OR		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	1,234.11
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	718.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	179.00
							0.00	0.00	0.00	2,131.11

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	592254	JOB COACHING	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	1,421.25
							0.00	0.00	0.00	1,421.25
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101441	BASSUP2014FEDLINCOLN	27	0.00	0.00	0.00	32.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401441	BASSUP2014FEDKEARNEY	27	0.00	0.00	0.00	16.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101471	BASSUP2014FED CARRYLINCOLN	27	0.00	0.00	0.00	7.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201471	BASSUP2014FED CARRYOMAHA	27	0.00	0.00	0.00	7.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401471	BASSUP2014FED CARRYKEARNEY	27	0.00	0.00	0.00	7.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	4,105.98
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	12.54
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301441	BASSUP2014FEDNORFOLK	28	0.00	0.00	0.00	1,800.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	40.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	1,500.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	28	0.00	0.00	0.00	7.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	902.46
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	10,949.73
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	1,886.71
							0.00	0.00	0.00	21,275.42
	592256	MISCELLANEOUS ACADEMIC	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	41.50
							0.00	0.00	0.00	41.50
	592257	Grad Deg Col Univ Trn	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	592258	AA Deg Comm Jr College	84.126	81401471	BASSUP2014FED CARRYKEARNEY	27	0.00	0.00	0.00	552.00
	592258	AA Deg Comm Jr College	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	2,908.75
	592258	AA Deg Comm Jr College	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	745.00

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							0.00	0.00	0.00	4,205.75
	592261	ADAPTIVE EQUIPMENT	84.126	81401441	BASSUP2014FEDKEARNEY	28	0.00	0.00	0.00	90.00
	592261	ADAPTIVE EQUIPMENT	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	11,277.71
	592261	ADAPTIVE EQUIPMENT	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	28	0.00	0.00	0.00	334.00
							0.00	0.00	0.00	11,701.71
	592262	COMPUTERS AND COMPUTER DEVICIN		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	1,401.99
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	14,453.92
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	723.95
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81501441	BASSUP2014FEDNORTH PLATTE	28	0.00	0.00	0.00	24.88
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601441	BASSUP2014FEDSCOTTSBLUFF	28	0.00	0.00	0.00	255.97
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	21,826.77
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	10,022.29
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	3,443.11
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	2,836.03
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	28	0.00	0.00	0.00	1,866.21
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	59.94
							0.00	0.00	0.00	56,915.06
	592263	ADAPTIVE SOFTWARE		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	2,185.00
	592263	ADAPTIVE SOFTWARE		81301411	BASSUP2014 GFNORFOLK	28	0.00	0.00	0.00	465.00
	592263	ADAPTIVE SOFTWARE	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	2,215.00
	592263	ADAPTIVE SOFTWARE	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	430.00
	592263	ADAPTIVE SOFTWARE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	13,562.00
	592263	ADAPTIVE SOFTWARE	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	7,976.85
	592263	ADAPTIVE SOFTWARE	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	3,215.00
	592263	ADAPTIVE SOFTWARE	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	958.00
	592263	ADAPTIVE SOFTWARE	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	28	0.00	0.00	0.00	1,104.76

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							0.00	0.00	0.00	32,111.61
	592264	REHAB TECH SERVICES	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	396.17
							0.00	0.00	0.00	396.17
	592265	IL ASSISTIVE DEVICING	84.126	81101471	BASSUP2014FED CARRYLINCOLN	27	0.00	0.00	0.00	198.00
	592265	IL ASSISTIVE DEVICING		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	13.70
	592265	IL ASSISTIVE DEVICING		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	866.02
	592265	IL ASSISTIVE DEVICING		81301411	BASSUP2014 GFNORFOLK	28	0.00	0.00	0.00	75.74
	592265	IL ASSISTIVE DEVICING	84.126	81301441	BASSUP2014FEDNORFOLK	28	0.00	0.00	0.00	103.42
	592265	IL ASSISTIVE DEVICING	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	667.31
	592265	IL ASSISTIVE DEVICING	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	2,055.79
	592265	IL ASSISTIVE DEVICING	84.126	81501441	BASSUP2014FEDNORTH PLATTE	28	0.00	0.00	0.00	25.00
	592265	IL ASSISTIVE DEVICING	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	3,454.33
	592265	IL ASSISTIVE DEVICING	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	1,842.28
	592265	IL ASSISTIVE DEVICING	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	1,608.85
	592265	IL ASSISTIVE DEVICING	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	683.18
	592265	IL ASSISTIVE DEVICING	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	28	0.00	0.00	0.00	177.49
	592265	IL ASSISTIVE DEVICING	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	86.35
							0.00	0.00	0.00	11,857.46
	592266	LOW VISION AIDS		81201411	BASSUP2014 GFOMAHA	27	0.00	0.00	0.00	170.00
	592266	LOW VISION AIDS		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	1,346.85
	592266	LOW VISION AIDS		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	2,145.00
	592266	LOW VISION AIDS		81301411	BASSUP2014 GFNORFOLK	28	0.00	0.00	0.00	2,832.78
	592266	LOW VISION AIDS	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	2,697.50
	592266	LOW VISION AIDS	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	2,919.80
	592266	LOW VISION AIDS	84.126	81401441	BASSUP2014FEDKEARNEY	28	0.00	0.00	0.00	256.94
	592266	LOW VISION AIDS	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	5,310.95
	592266	LOW VISION AIDS	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	15,841.00
	592266	LOW VISION AIDS	84.126	81301471	BASSUP2014FED CARRYNORFOLK	28	0.00	0.00	0.00	269.59
	592266	LOW VISION AIDS	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	421.94
	592266	LOW VISION AIDS	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	28	0.00	0.00	0.00	1,984.55
	592266	LOW VISION AIDS	84.126	81601471	BASSUP2014FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	256.49
							0.00	0.00	0.00	36,453.39
	592271	PLACEMENT SERVICES	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	592272	UNIFORMS	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	64.96

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	592272	UNIFORMS	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	37.49
	592272	UNIFORMS	84.126	81501471	BASSUP2014FED CARRYNORTH PLATT	28	0.00	0.00	0.00	69.20
							0.00	0.00	0.00	171.65
	592273	OCCUPATIONAL LICENSES		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	195.00
	592273	OCCUPATIONAL LICENSES	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	215.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201471	BASSUP2014FED CARRYOMAHA	27	0.00	0.00	0.00	240.00
	592275	MISCELLANEOUS CASE SERVICES		81101411	BASSUP2014 GFLINCOLN	28	0.00	0.00	0.00	20.48
	592275	MISCELLANEOUS CASE SERVICES		81201411	BASSUP2014 GFOMAHA	28	0.00	0.00	0.00	119.00
	592275	MISCELLANEOUS CASE SERVICES		81401411	BASSUP2014 GFKEARNEY	28	0.00	0.00	0.00	3.95
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	60.26
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201441	BASSUP2014FEDOMAHA	28	0.00	0.00	0.00	57.14
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	2,316.95
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201471	BASSUP2014FED CARRYOMAHA	28	0.00	0.00	0.00	2,833.47
	592275	MISCELLANEOUS CASE SERVICES	84.126	81401471	BASSUP2014FED CARRYKEARNEY	28	0.00	0.00	0.00	321.67
							0.00	0.00	0.00	5,972.92
	592276	JOB SEARCH ASSISTANCE	84.126	81101441	BASSUP2014FEDLINCOLN	28	0.00	0.00	0.00	1,215.00
	592276	JOB SEARCH ASSISTANCE	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	270.00
							0.00	0.00	0.00	1,485.00
	592282	Job Rdiness Adj Training	84.126	81101471	BASSUP2014FED CARRYLINCOLN	28	0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81101471	BASSUP2014FED CARRYLINCOLN		0.00	0.00	0.00	77.50-
							0.00	0.00	0.00	77.50-
					H126A1400404		0.00	0.00	0.00	4,164,392.86
H126A1500405										
	511100	PERMANENT SALARIES-WAGES		81011511	BASSUP2015 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	35,608.39
	511100	PERMANENT SALARIES-WAGES	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	11,727.22

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	511100	PERMANENT SALARIES-WAGES		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	97,692.86
	511100	PERMANENT SALARIES-WAGES	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	26,477.80
	511100	PERMANENT SALARIES-WAGES	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	4,100.44
	511100	PERMANENT SALARIES-WAGES	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	149,992.96
	511100	PERMANENT SALARIES-WAGES	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	87,670.17
	511100	PERMANENT SALARIES-WAGES	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	21,530.65
	511100	PERMANENT SALARIES-WAGES		81801511	BASSUP2015 GFORIENTATION CENTE	22	0.00	0.00	0.00	59,018.55
	511100	PERMANENT SALARIES-WAGES	84.126	81803541	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	4,096.27
	511100	PERMANENT SALARIES-WAGES	84.126	81801541	BASSUP2015FEDORIENTATION CENTE	22	0.00	0.00	0.00	28,026.52
	511100	PERMANENT SALARIES-WAGES	84.126	81801571	BASSUP2015FED CARRYORIENTATION	22	0.00	0.00	0.00	97,630.11
	511100	PERMANENT SALARIES-WAGES	84.126	81803571	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	4,490.90
	511100	PERMANENT SALARIES-WAGES		81101511	BASSUP2015 GFLINCOLN	23	0.00	0.00	0.00	58,381.25
	511100	PERMANENT SALARIES-WAGES		81201511	BASSUP2015 GFOMAHA	23	0.00	0.00	0.00	59,460.23
	511100	PERMANENT SALARIES-WAGES		81301511	BASSUP2015 GFNORFOLK	23	0.00	0.00	0.00	22,698.29
	511100	PERMANENT SALARIES-WAGES		81401511	BASSUP2015 GFKEARNEY	23	0.00	0.00	0.00	18,885.23
	511100	PERMANENT SALARIES-WAGES		81501511	BASSUP2015 GFNORTH PLATTE	23	0.00	0.00	0.00	14,874.65
	511100	PERMANENT SALARIES-WAGES		81601511	BASSUP2015 GFSCOTTSBLUFF	23	0.00	0.00	0.00	14,235.67
	511100	PERMANENT SALARIES-WAGES	84.126	81301541	BASSUP2015FEDNORFOLK	23	0.00	0.00	0.00	8,728.32
	511100	PERMANENT SALARIES-WAGES	84.126	81103541	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	7,002.49
	511100	PERMANENT SALARIES-WAGES	84.126	81203541	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	9,630.25
	511100	PERMANENT SALARIES-WAGES	84.126	81303541	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	1,246.80
	511100	PERMANENT SALARIES-WAGES	84.126	81403541	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	3,117.53
	511100	PERMANENT SALARIES-WAGES	84.126	81503541	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	1,550.02
	511100	PERMANENT SALARIES-WAGES	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2,402.13
	511100	PERMANENT SALARIES-WAGES	84.126	81101541	BASSUP2015FEDLINCOLN	23	0.00	0.00	0.00	18,772.99
	511100	PERMANENT SALARIES-WAGES	84.126	81201541	BASSUP2015FEDOMAHA	23	0.00	0.00	0.00	19,007.79
	511100	PERMANENT SALARIES-WAGES	84.126	81401541	BASSUP2015FEDKEARNEY	23	0.00	0.00	0.00	11,756.22
	511100	PERMANENT SALARIES-WAGES	84.126	81501541	BASSUP2015FEDNORTH PLATTE	23	0.00	0.00	0.00	7,286.01
	511100	PERMANENT SALARIES-WAGES	84.126	81601541	BASSUP2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	7,910.18
	511100	PERMANENT SALARIES-WAGES	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	67,682.67
	511100	PERMANENT SALARIES-WAGES	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	80,237.15

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	511100	PERMANENT SALARIES-WAGES	84.126	81301571	BASSUP2015FED CARRYNORFOLK	23	0.00	0.00	0.00	27,647.45
	511100	PERMANENT SALARIES-WAGES	84.126	81401571	BASSUP2015FED CARRYKEARNEY	23	0.00	0.00	0.00	31,332.33
	511100	PERMANENT SALARIES-WAGES	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	23	0.00	0.00	0.00	31,211.05
	511100	PERMANENT SALARIES-WAGES	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	21,162.96
	511100	PERMANENT SALARIES-WAGES	84.126	81103571	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	14,843.73
	511100	PERMANENT SALARIES-WAGES	84.126	81203571	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	14,515.90
	511100	PERMANENT SALARIES-WAGES	84.126	81303571	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	4,114.47
	511100	PERMANENT SALARIES-WAGES	84.126	81403571	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	7,551.53
	511100	PERMANENT SALARIES-WAGES	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	3,077.18
	511100	PERMANENT SALARIES-WAGES	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,697.27
	511100	PERMANENT SALARIES-WAGES		81101511	BASSUP2015 GFLINCOLN	24	0.00	0.00	0.00	7,801.38
	511100	PERMANENT SALARIES-WAGES		81201511	BASSUP2015 GFOMAHA	24	0.00	0.00	0.00	11,050.71
	511100	PERMANENT SALARIES-WAGES	84.126	81301541	BASSUP2015FEDNORFOLK	24	0.00	0.00	0.00	4,945.63
	511100	PERMANENT SALARIES-WAGES	84.126	81103541	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	3,669.74
	511100	PERMANENT SALARIES-WAGES	84.126	81203541	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	7,292.85
	511100	PERMANENT SALARIES-WAGES	84.126	81101541	BASSUP2015FEDLINCOLN	24	0.00	0.00	0.00	4,639.17
	511100	PERMANENT SALARIES-WAGES	84.126	81201541	BASSUP2015FEDOMAHA	24	0.00	0.00	0.00	8,476.71
	511100	PERMANENT SALARIES-WAGES	84.126	81101571	BASSUP2015FED CARRYLINCOLN	24	0.00	0.00	0.00	20,342.05
	511100	PERMANENT SALARIES-WAGES	84.126	81201571	BASSUP2015FED CARRYOMAHA	24	0.00	0.00	0.00	25,130.32
	511100	PERMANENT SALARIES-WAGES	84.126	81301571	BASSUP2015FED CARRYNORFOLK	24	0.00	0.00	0.00	10,578.52
	511100	PERMANENT SALARIES-WAGES	84.126	81401571	BASSUP2015FED CARRYKEARNEY	24	0.00	0.00	0.00	420.48
	511100	PERMANENT SALARIES-WAGES	84.126	81103571	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	5,037.03
	511100	PERMANENT SALARIES-WAGES	84.126	81203571	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	9,211.56
	511100	PERMANENT SALARIES-WAGES	84.126	81303571	BS PETS 2015FEDNORFOLK	24	0.00	0.00	0.00	2,765.81
	511100	PERMANENT SALARIES-WAGES	84.126	81403571	BS PETS 2015FEDKEARNEY	24	0.00	0.00	0.00	63.07
	511100	PERMANENT SALARIES-WAGES		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	12,794.96
	511100	PERMANENT SALARIES-WAGES	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	7,165.83
	511100	PERMANENT SALARIES-WAGES	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	46,794.92
							0.00	0.00	0.00	1,408,263.32
	511300	OVERTIME PAYMENTS		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	1,858.73
	511300	OVERTIME PAYMENTS	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	332.47
	511300	OVERTIME PAYMENTS	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	1,349.30
	511300	OVERTIME PAYMENTS		81801511	BASSUP2015 GFORIENTATION CENTE	22	0.00	0.00	0.00	121.57
	511300	OVERTIME PAYMENTS	84.126	81801571	BASSUP2015FED	22	0.00	0.00	0.00	85.07

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					CARRYORIENTATION					
	511300	OVERTIME PAYMENTS	84.126	81803571	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	77.52
	511300	OVERTIME PAYMENTS	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	37.59
	511300	OVERTIME PAYMENTS	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	73.35
	511300	OVERTIME PAYMENTS	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	23	0.00	0.00	0.00	55.23
	511300	OVERTIME PAYMENTS	84.126	81103571	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	314.68
	511300	OVERTIME PAYMENTS	84.126	81203571	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	908.09
	511300	OVERTIME PAYMENTS	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	73.21
	511300	OVERTIME PAYMENTS		81101511	BASSUP2015 GFLINCOLN	24	0.00	0.00	0.00	115.63
	511300	OVERTIME PAYMENTS	84.126	81201571	BASSUP2015FED CARRYOMAHA	24	0.00	0.00	0.00	153.52
	511300	OVERTIME PAYMENTS	84.126	81203571	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	877.62
							0.00	0.00	0.00	6,433.58
	511600	PER DIEM PAYMENTS		81011511	BASSUP2015 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	627.20
	511600	PER DIEM PAYMENTS	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,696.80
							0.00	0.00	0.00	2,324.00
	511700	EMPLOYEE BONUSES		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES		81101511	BASSUP2015 GFLINCOLN	24	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	159.25
	511800	COMPENSATORY TIME PAID	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	185.98
	511800	COMPENSATORY TIME PAID		81801511	BASSUP2015 GFORIENTATION CENTE	22	0.00	0.00	0.00	119.34
	511800	COMPENSATORY TIME PAID	84.126	81801541	BASSUP2015FEDORIENTATION CENTE	22	0.00	0.00	0.00	68.60
	511800	COMPENSATORY TIME PAID		81101511	BASSUP2015 GFLINCOLN	23	0.00	0.00	0.00	374.87
	511800	COMPENSATORY TIME PAID		81201511	BASSUP2015 GFOMAHA	23	0.00	0.00	0.00	311.93
	511800	COMPENSATORY TIME PAID		81601511	BASSUP2015 GFSCOTTSBLUFF	23	0.00	0.00	0.00	93.33
	511800	COMPENSATORY TIME PAID	84.126	81203541	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	92.24
	511800	COMPENSATORY TIME PAID	84.126	81203571	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	8.14
	511800	COMPENSATORY TIME PAID	84.126	81203541	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	11.63
	511800	COMPENSATORY TIME PAID	84.126	81201541	BASSUP2015FEDOMAHA	24	0.00	0.00	0.00	26.23
							0.00	0.00	0.00	1,451.54
	512100	VACATION LEAVE EXPENSE		81011511	BASSUP2015	10	0.00	0.00	0.00	7,376.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GFCOMMISSION/ADMIN					
	512100	VACATION LEAVE EXPENSE	84.126	81011541	BASSUP2015FEDCOMMISSION/AD MIN	10	0.00	0.00	0.00	2,829.58
	512100	VACATION LEAVE EXPENSE		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	11,402.76
	512100	VACATION LEAVE EXPENSE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	1,207.48
	512100	VACATION LEAVE EXPENSE	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	378.00
	512100	VACATION LEAVE EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	13,125.40
	512100	VACATION LEAVE EXPENSE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	8,556.52
	512100	VACATION LEAVE EXPENSE	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	567.69
	512100	VACATION LEAVE EXPENSE		81801511	BASSUP2015 GFORIENTATION CENTE	22	0.00	0.00	0.00	11,184.53
	512100	VACATION LEAVE EXPENSE	84.126	81803541	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	70.89
	512100	VACATION LEAVE EXPENSE	84.126	81801541	BASSUP2015FEDORIENTATION CENTE	22	0.00	0.00	0.00	2,804.47
	512100	VACATION LEAVE EXPENSE	84.126	81801571	BASSUP2015FED CARRYORIENTATION	22	0.00	0.00	0.00	9,492.14
	512100	VACATION LEAVE EXPENSE	84.126	81803571	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	344.30
	512100	VACATION LEAVE EXPENSE		81101511	BASSUP2015 GFLINCOLN	23	0.00	0.00	0.00	11,877.88
	512100	VACATION LEAVE EXPENSE		81201511	BASSUP2015 GFOMAHA	23	0.00	0.00	0.00	6,778.48
	512100	VACATION LEAVE EXPENSE		81301511	BASSUP2015 GFNORFOLK	23	0.00	0.00	0.00	3,356.46
	512100	VACATION LEAVE EXPENSE		81401511	BASSUP2015 GFKEARNEY	23	0.00	0.00	0.00	1,926.16
	512100	VACATION LEAVE EXPENSE		81501511	BASSUP2015 GFNORTH PLATTE	23	0.00	0.00	0.00	2,763.59
	512100	VACATION LEAVE EXPENSE		81601511	BASSUP2015 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3,094.65
	512100	VACATION LEAVE EXPENSE	84.126	81301541	BASSUP2015FEDNORFOLK	23	0.00	0.00	0.00	1,287.92
	512100	VACATION LEAVE EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	673.06
	512100	VACATION LEAVE EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	797.29
	512100	VACATION LEAVE EXPENSE	84.126	81303541	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	53.11
	512100	VACATION LEAVE EXPENSE	84.126	81403541	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	114.98
	512100	VACATION LEAVE EXPENSE	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	234.93
	512100	VACATION LEAVE EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	23	0.00	0.00	0.00	2,425.54
	512100	VACATION LEAVE EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	23	0.00	0.00	0.00	329.97
	512100	VACATION LEAVE EXPENSE	84.126	81401541	BASSUP2015FEDKEARNEY	23	0.00	0.00	0.00	540.28
	512100	VACATION LEAVE EXPENSE	84.126	81501541	BASSUP2015FEDNORTH PLATTE	23	0.00	0.00	0.00	1,892.31
	512100	VACATION LEAVE EXPENSE	84.126	81601541	BASSUP2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,501.24
	512100	VACATION LEAVE EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	3,252.82

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	512100	VACATION LEAVE EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	6,541.70
	512100	VACATION LEAVE EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	23	0.00	0.00	0.00	3,566.90
	512100	VACATION LEAVE EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	23	0.00	0.00	0.00	4,356.58
	512100	VACATION LEAVE EXPENSE	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	23	0.00	0.00	0.00	5,967.15
	512100	VACATION LEAVE EXPENSE	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,583.94
	512100	VACATION LEAVE EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	1,110.12
	512100	VACATION LEAVE EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	637.77
	512100	VACATION LEAVE EXPENSE	84.126	81303571	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	82.44
	512100	VACATION LEAVE EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	143.03
	512100	VACATION LEAVE EXPENSE	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	91.85
	512100	VACATION LEAVE EXPENSE	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	246.15
	512100	VACATION LEAVE EXPENSE		81101511	BASSUP2015 GFLINCOLN	24	0.00	0.00	0.00	1,658.13
	512100	VACATION LEAVE EXPENSE		81201511	BASSUP2015 GFOMAHA	24	0.00	0.00	0.00	1,992.36
	512100	VACATION LEAVE EXPENSE	84.126	81301541	BASSUP2015FEDNORFOLK	24	0.00	0.00	0.00	950.46
	512100	VACATION LEAVE EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	76.60
	512100	VACATION LEAVE EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	445.54
	512100	VACATION LEAVE EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	24	0.00	0.00	0.00	404.00
	512100	VACATION LEAVE EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	24	0.00	0.00	0.00	826.58
	512100	VACATION LEAVE EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	24	0.00	0.00	0.00	3,277.03
	512100	VACATION LEAVE EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	24	0.00	0.00	0.00	4,441.25
	512100	VACATION LEAVE EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	24	0.00	0.00	0.00	1,064.59
	512100	VACATION LEAVE EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	24	0.00	0.00	0.00	14.98
	512100	VACATION LEAVE EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	260.13
	512100	VACATION LEAVE EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	427.47
	512100	VACATION LEAVE EXPENSE		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	1,368.58
	512100	VACATION LEAVE EXPENSE	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	267.36
	512100	VACATION LEAVE EXPENSE	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	5,138.67
							0.00	0.00	0.00	159,182.25
	512200	SICK LEAVE EXPENSE		81011511	BASSUP2015 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	4,097.71
	512200	SICK LEAVE EXPENSE	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	397.54
	512200	SICK LEAVE EXPENSE		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	4,178.94
	512200	SICK LEAVE EXPENSE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	428.15
	512200	SICK LEAVE EXPENSE	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	65.60
	512200	SICK LEAVE EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR	10	0.00	0.00	0.00	5,742.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.126	81011571	ADMIN BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	3,576.35
	512200	SICK LEAVE EXPENSE	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	179.03
	512200	SICK LEAVE EXPENSE		81801511	BASSUP2015 GFORIENTATION CENTE	22	0.00	0.00	0.00	669.83
	512200	SICK LEAVE EXPENSE	84.126	81803541	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	237.76
	512200	SICK LEAVE EXPENSE	84.126	81801541	BASSUP2015FEDORIENTATION CENTE	22	0.00	0.00	0.00	160.07
	512200	SICK LEAVE EXPENSE	84.126	81801571	BASSUP2015FED CARRYORIENTATION	22	0.00	0.00	0.00	3,214.68
	512200	SICK LEAVE EXPENSE	84.126	81803571	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	100.92
	512200	SICK LEAVE EXPENSE		81101511	BASSUP2015 GFLINCOLN	23	0.00	0.00	0.00	1,517.44
	512200	SICK LEAVE EXPENSE		81201511	BASSUP2015 GFOMAHA	23	0.00	0.00	0.00	1,771.84
	512200	SICK LEAVE EXPENSE		81301511	BASSUP2015 GFNORFOLK	23	0.00	0.00	0.00	1,712.03
	512200	SICK LEAVE EXPENSE		81401511	BASSUP2015 GFKEARNEY	23	0.00	0.00	0.00	853.47
	512200	SICK LEAVE EXPENSE		81501511	BASSUP2015 GFNORTH PLATTE	23	0.00	0.00	0.00	1,663.32
	512200	SICK LEAVE EXPENSE		81601511	BASSUP2015 GFSCOTTSBLUFF	23	0.00	0.00	0.00	871.29
	512200	SICK LEAVE EXPENSE	84.126	81301541	BASSUP2015FEDNORFOLK	23	0.00	0.00	0.00	165.35
	512200	SICK LEAVE EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	502.38
	512200	SICK LEAVE EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	316.86
	512200	SICK LEAVE EXPENSE	84.126	81403541	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	299.70
	512200	SICK LEAVE EXPENSE	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	119.10
	512200	SICK LEAVE EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	23	0.00	0.00	0.00	602.78
	512200	SICK LEAVE EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	23	0.00	0.00	0.00	884.28
	512200	SICK LEAVE EXPENSE	84.126	81401541	BASSUP2015FEDKEARNEY	23	0.00	0.00	0.00	1,031.70
	512200	SICK LEAVE EXPENSE	84.126	81501541	BASSUP2015FEDNORTH PLATTE	23	0.00	0.00	0.00	585.23
	512200	SICK LEAVE EXPENSE	84.126	81601541	BASSUP2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	754.16
	512200	SICK LEAVE EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	1,933.85
	512200	SICK LEAVE EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	2,304.51
	512200	SICK LEAVE EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	23	0.00	0.00	0.00	650.17
	512200	SICK LEAVE EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	23	0.00	0.00	0.00	913.45
	512200	SICK LEAVE EXPENSE	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	23	0.00	0.00	0.00	1,159.08
	512200	SICK LEAVE EXPENSE	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	759.34
	512200	SICK LEAVE EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	269.47

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	512200	SICK LEAVE EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	755.46
	512200	SICK LEAVE EXPENSE	84.126	81303571	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	57.58
	512200	SICK LEAVE EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	268.64
	512200	SICK LEAVE EXPENSE	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	433.33
	512200	SICK LEAVE EXPENSE	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	95.44
	512200	SICK LEAVE EXPENSE		81101511	BASSUP2015 GFLINCOLN	24	0.00	0.00	0.00	25.94
	512200	SICK LEAVE EXPENSE		81201511	BASSUP2015 GFOMAHA	24	0.00	0.00	0.00	1,218.63
	512200	SICK LEAVE EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	214.83
	512200	SICK LEAVE EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	138.99
	512200	SICK LEAVE EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	24	0.00	0.00	0.00	220.44
	512200	SICK LEAVE EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	24	0.00	0.00	0.00	324.87
	512200	SICK LEAVE EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	24	0.00	0.00	0.00	781.33
	512200	SICK LEAVE EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	24	0.00	0.00	0.00	1,017.51
	512200	SICK LEAVE EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	24	0.00	0.00	0.00	647.06
	512200	SICK LEAVE EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	24	0.00	0.00	0.00	21.70
	512200	SICK LEAVE EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	189.74
	512200	SICK LEAVE EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	476.44
	512200	SICK LEAVE EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	24	0.00	0.00	0.00	11.60
	512200	SICK LEAVE EXPENSE		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	670.07
	512200	SICK LEAVE EXPENSE	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	947.91
	512200	SICK LEAVE EXPENSE	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	1,693.55
							0.00	0.00	0.00	54,900.52
	512300	HOLIDAY LEAVE EXPENSE		81011511	BASSUP2015 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,575.82
	512300	HOLIDAY LEAVE EXPENSE		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	11,048.10
	512300	HOLIDAY LEAVE EXPENSE	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	119.44
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	6,522.95
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	2,613.08
	512300	HOLIDAY LEAVE EXPENSE	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	533.21
	512300	HOLIDAY LEAVE EXPENSE		81801511	BASSUP2015 GFORIENTATION CENTE	22	0.00	0.00	0.00	6,948.27
	512300	HOLIDAY LEAVE EXPENSE	84.126	81803541	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	286.18
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801541	BASSUP2015FEDORIENTATION CENTE	22	0.00	0.00	0.00	837.46
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801571	BASSUP2015FED	22	0.00	0.00	0.00	3,718.40

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					CARRYORIENTATION					
	512300	HOLIDAY LEAVE EXPENSE	84.126	81803571	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	182.55
	512300	HOLIDAY LEAVE EXPENSE		81101511	BASSUP2015 GFLINCOLN	23	0.00	0.00	0.00	6,871.19
	512300	HOLIDAY LEAVE EXPENSE		81201511	BASSUP2015 GFOMAHA	23	0.00	0.00	0.00	6,802.60
	512300	HOLIDAY LEAVE EXPENSE		81301511	BASSUP2015 GFNORFOLK	23	0.00	0.00	0.00	3,065.28
	512300	HOLIDAY LEAVE EXPENSE		81401511	BASSUP2015 GFKEARNEY	23	0.00	0.00	0.00	2,618.71
	512300	HOLIDAY LEAVE EXPENSE		81501511	BASSUP2015 GFNORTH PLATTE	23	0.00	0.00	0.00	1,561.20
	512300	HOLIDAY LEAVE EXPENSE		81601511	BASSUP2015 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2,000.20
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301541	BASSUP2015FEDNORFOLK	23	0.00	0.00	0.00	274.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	236.39
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	284.83
	512300	HOLIDAY LEAVE EXPENSE	84.126	81303541	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	21.54
	512300	HOLIDAY LEAVE EXPENSE	84.126	81403541	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	149.58
	512300	HOLIDAY LEAVE EXPENSE	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	66.96
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	23	0.00	0.00	0.00	846.05
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	23	0.00	0.00	0.00	758.83
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401541	BASSUP2015FEDKEARNEY	23	0.00	0.00	0.00	349.97
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501541	BASSUP2015FEDNORTH PLATTE	23	0.00	0.00	0.00	282.38
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601541	BASSUP2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	240.48
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	3,011.46
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	3,826.63
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	23	0.00	0.00	0.00	1,435.65
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	23	0.00	0.00	0.00	1,548.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	23	0.00	0.00	0.00	1,448.43
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,104.76
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	450.78
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	510.44
	512300	HOLIDAY LEAVE EXPENSE	84.126	81303571	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	81.71
	512300	HOLIDAY LEAVE EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	314.05
	512300	HOLIDAY LEAVE EXPENSE	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	127.61
	512300	HOLIDAY LEAVE EXPENSE	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	46.49
	512300	HOLIDAY LEAVE EXPENSE		81101511	BASSUP2015 GFLINCOLN	24	0.00	0.00	0.00	868.66
	512300	HOLIDAY LEAVE EXPENSE		81201511	BASSUP2015 GFOMAHA	24	0.00	0.00	0.00	1,380.47
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301541	BASSUP2015FEDNORFOLK	24	0.00	0.00	0.00	172.98
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	124.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	235.47
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	24	0.00	0.00	0.00	77.69
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	24	0.00	0.00	0.00	425.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	24	0.00	0.00	0.00	1,314.68
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	24	0.00	0.00	0.00	1,409.74
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	24	0.00	0.00	0.00	568.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	104.44
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	176.89
	512300	HOLIDAY LEAVE EXPENSE	84.126	81303571	BS PETS 2015FEDNORFOLK	24	0.00	0.00	0.00	104.07
	512300	HOLIDAY LEAVE EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	24	0.00	0.00	0.00	123.36
	512300	HOLIDAY LEAVE EXPENSE		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	800.49
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	225.01
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	2,453.40
							0.00	0.00	0.00	89,287.31
	512500	FUNERAL LEAVE EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	24	0.00	0.00	0.00	136.90
							0.00	0.00	0.00	136.90
	512600	CIVIL LEAVE EXPENSE		81401511	BASSUP2015 GFKEARNEY	23	0.00	0.00	0.00	164.74
	512600	CIVIL LEAVE EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	33.00
							0.00	0.00	0.00	197.74
	512700	INJURY LEAVE EXPENSE	84.126	81801541	BASSUP2015FEDORIENTATION CENTE	22	0.00	0.00	0.00	103.59
							0.00	0.00	0.00	103.59
	515100	RETIREMENT PLANS EXPENSE		81011511	BASSUP2015 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	4,766.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,119.80
	515100	RETIREMENT PLANS EXPENSE		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	8,862.61
	515100	RETIREMENT PLANS EXPENSE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	2,105.11
	515100	RETIREMENT PLANS EXPENSE	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	349.21
	515100	RETIREMENT PLANS EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	13,214.45
	515100	RETIREMENT PLANS EXPENSE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	7,112.65
	515100	RETIREMENT PLANS EXPENSE	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	1,655.39
	515100	RETIREMENT PLANS EXPENSE		81801511	BASSUP2015 GFORIENTATION CENTE	22	0.00	0.00	0.00	5,845.27
	515100	RETIREMENT PLANS EXPENSE	84.126	81803541	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	351.26
	515100	RETIREMENT PLANS EXPENSE	84.126	81801541	BASSUP2015FEDORIENTATION	22	0.00	0.00	0.00	2,396.17

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					CENTE					
	515100	RETIREMENT PLANS EXPENSE	84.126	81801571	BASSUP2015FED	22	0.00	0.00	0.00	7,883.66
					CARRYORIENTATION					
	515100	RETIREMENT PLANS EXPENSE	84.126	81803571	BS PETS 2015FEDORIENTATION	22	0.00	0.00	0.00	323.14
					CEN					
	515100	RETIREMENT PLANS EXPENSE		81101511	BASSUP2015 GFLINCOLN	23	0.00	0.00	0.00	5,917.16
	515100	RETIREMENT PLANS EXPENSE		81201511	BASSUP2015 GFOMAHA	23	0.00	0.00	0.00	5,625.38
	515100	RETIREMENT PLANS EXPENSE		81301511	BASSUP2015 GFNORFOLK	23	0.00	0.00	0.00	2,308.64
	515100	RETIREMENT PLANS EXPENSE		81401511	BASSUP2015 GFKEARNEY	23	0.00	0.00	0.00	1,830.67
	515100	RETIREMENT PLANS EXPENSE		81501511	BASSUP2015 GFNORTH PLATTE	23	0.00	0.00	0.00	1,562.09
	515100	RETIREMENT PLANS EXPENSE		81601511	BASSUP2015 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,519.69
	515100	RETIREMENT PLANS EXPENSE	84.126	81301541	BASSUP2015FEDNORFOLK	23	0.00	0.00	0.00	782.90
	515100	RETIREMENT PLANS EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	629.99
	515100	RETIREMENT PLANS EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	832.69
	515100	RETIREMENT PLANS EXPENSE	84.126	81303541	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	98.96
	515100	RETIREMENT PLANS EXPENSE	84.126	81403541	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	275.69
	515100	RETIREMENT PLANS EXPENSE	84.126	81503541	BS PETS 2015FEDNORTH	23	0.00	0.00	0.00	116.05
					PLATTE					
	515100	RETIREMENT PLANS EXPENSE	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	211.32
	515100	RETIREMENT PLANS EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	23	0.00	0.00	0.00	1,695.88
	515100	RETIREMENT PLANS EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	23	0.00	0.00	0.00	1,570.97
	515100	RETIREMENT PLANS EXPENSE	84.126	81401541	BASSUP2015FEDKEARNEY	23	0.00	0.00	0.00	1,024.25
	515100	RETIREMENT PLANS EXPENSE	84.126	81501541	BASSUP2015FEDNORTH PLATTE	23	0.00	0.00	0.00	752.18
	515100	RETIREMENT PLANS EXPENSE	84.126	81601541	BASSUP2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	779.21
	515100	RETIREMENT PLANS EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	5,340.90
	515100	RETIREMENT PLANS EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	6,367.30
	515100	RETIREMENT PLANS EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	23	0.00	0.00	0.00	2,493.42
	515100	RETIREMENT PLANS EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	23	0.00	0.00	0.00	2,856.79
	515100	RETIREMENT PLANS EXPENSE	84.126	81501571	BASSUP2015FED CARRYNORTH	23	0.00	0.00	0.00	3,921.79
					PLATT					
	515100	RETIREMENT PLANS EXPENSE	84.126	81601571	BASSUP2015FED	23	0.00	0.00	0.00	1,842.88
					CARRYSCOTTSBLUFF					
	515100	RETIREMENT PLANS EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	1,272.15
	515100	RETIREMENT PLANS EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	1,298.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81303571	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	324.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	622.27
	515100	RETIREMENT PLANS EXPENSE	84.126	81503571	BS PETS 2015FEDNORTH	23	0.00	0.00	0.00	284.82
					PLATTE					
	515100	RETIREMENT PLANS EXPENSE	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	156.18

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	515100	RETIREMENT PLANS EXPENSE		81101511	BASSUP2015 GFLINCOLN	24	0.00	0.00	0.00	783.94
	515100	RETIREMENT PLANS EXPENSE		81201511	BASSUP2015 GFOMAHA	24	0.00	0.00	0.00	1,171.26
	515100	RETIREMENT PLANS EXPENSE	84.126	81301541	BASSUP2015FEDNORFOLK	24	0.00	0.00	0.00	454.47
	515100	RETIREMENT PLANS EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	305.93
	515100	RETIREMENT PLANS EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	608.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	24	0.00	0.00	0.00	399.96
	515100	RETIREMENT PLANS EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	24	0.00	0.00	0.00	754.71
	515100	RETIREMENT PLANS EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	24	0.00	0.00	0.00	1,925.58
	515100	RETIREMENT PLANS EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	24	0.00	0.00	0.00	2,417.78
	515100	RETIREMENT PLANS EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	24	0.00	0.00	0.00	962.95
	515100	RETIREMENT PLANS EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	24	0.00	0.00	0.00	34.22
	515100	RETIREMENT PLANS EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	418.70
	515100	RETIREMENT PLANS EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	836.44
	515100	RETIREMENT PLANS EXPENSE	84.126	81303571	BS PETS 2015FEDNORFOLK	24	0.00	0.00	0.00	214.90
	515100	RETIREMENT PLANS EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	24	0.00	0.00	0.00	14.84
	515100	RETIREMENT PLANS EXPENSE		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	1,170.66
	515100	RETIREMENT PLANS EXPENSE	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	644.39
	515100	RETIREMENT PLANS EXPENSE	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	4,199.24
							0.00	0.00	0.00	127,618.80
	515200	OASDI EXPENSE		81011511	BASSUP2015 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	4,644.31
	515200	OASDI EXPENSE	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,064.04
	515200	OASDI EXPENSE		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	9,104.44
	515200	OASDI EXPENSE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	2,008.43
	515200	OASDI EXPENSE	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	336.34
	515200	OASDI EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	12,807.53
	515200	OASDI EXPENSE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	6,809.80
	515200	OASDI EXPENSE	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	1,588.52
	515200	OASDI EXPENSE		81801511	BASSUP2015 GFORIENTATION CENTE	22	0.00	0.00	0.00	5,488.57
	515200	OASDI EXPENSE	84.126	81803541	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	326.54
	515200	OASDI EXPENSE	84.126	81801541	BASSUP2015FEDORIENTATION CENTE	22	0.00	0.00	0.00	2,258.11
	515200	OASDI EXPENSE	84.126	81801571	BASSUP2015FED CARRYORIENTATION	22	0.00	0.00	0.00	7,207.05

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	515200	OASDI EXPENSE	84.126	81803571	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	283.18
	515200	OASDI EXPENSE		81101511	BASSUP2015 GFLINCOLN	23	0.00	0.00	0.00	5,604.10
	515200	OASDI EXPENSE		81201511	BASSUP2015 GFOMAHA	23	0.00	0.00	0.00	5,266.30
	515200	OASDI EXPENSE		81301511	BASSUP2015 GFNORFOLK	23	0.00	0.00	0.00	2,248.18
	515200	OASDI EXPENSE		81401511	BASSUP2015 GFKEARNEY	23	0.00	0.00	0.00	1,837.96
	515200	OASDI EXPENSE		81501511	BASSUP2015 GFNORTH PLATTE	23	0.00	0.00	0.00	1,491.57
	515200	OASDI EXPENSE		81601511	BASSUP2015 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,467.10
	515200	OASDI EXPENSE	84.126	81301541	BASSUP2015FEDNORFOLK	23	0.00	0.00	0.00	765.01
	515200	OASDI EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	600.04
	515200	OASDI EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	757.07
	515200	OASDI EXPENSE	84.126	81303541	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	93.91
	515200	OASDI EXPENSE	84.126	81403541	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	270.38
	515200	OASDI EXPENSE	84.126	81503541	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	113.31
	515200	OASDI EXPENSE	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	197.85
	515200	OASDI EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	23	0.00	0.00	0.00	1,648.90
	515200	OASDI EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	23	0.00	0.00	0.00	1,499.84
	515200	OASDI EXPENSE	84.126	81401541	BASSUP2015FEDKEARNEY	23	0.00	0.00	0.00	1,000.05
	515200	OASDI EXPENSE	84.126	81501541	BASSUP2015FEDNORTH PLATTE	23	0.00	0.00	0.00	741.80
	515200	OASDI EXPENSE	84.126	81601541	BASSUP2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	753.91
	515200	OASDI EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	5,103.87
	515200	OASDI EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	5,794.24
	515200	OASDI EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	23	0.00	0.00	0.00	2,390.32
	515200	OASDI EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	23	0.00	0.00	0.00	2,737.25
	515200	OASDI EXPENSE	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	23	0.00	0.00	0.00	2,929.69
	515200	OASDI EXPENSE	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	1,760.29
	515200	OASDI EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	1,230.13
	515200	OASDI EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	1,177.82
	515200	OASDI EXPENSE	84.126	81303571	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	311.21
	515200	OASDI EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	599.62
	515200	OASDI EXPENSE	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	282.29
	515200	OASDI EXPENSE	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	147.10
	515200	OASDI EXPENSE		81101511	BASSUP2015 GFLINCOLN	24	0.00	0.00	0.00	780.50
	515200	OASDI EXPENSE		81201511	BASSUP2015 GFOMAHA	24	0.00	0.00	0.00	1,104.07
	515200	OASDI EXPENSE	84.126	81301541	BASSUP2015FEDNORFOLK	24	0.00	0.00	0.00	444.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	285.28
	515200	OASDI EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	550.13
	515200	OASDI EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	24	0.00	0.00	0.00	376.05
	515200	OASDI EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	24	0.00	0.00	0.00	714.46
	515200	OASDI EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	24	0.00	0.00	0.00	1,785.33
	515200	OASDI EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	24	0.00	0.00	0.00	2,189.57
	515200	OASDI EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	24	0.00	0.00	0.00	924.65
	515200	OASDI EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	24	0.00	0.00	0.00	31.95
	515200	OASDI EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	391.56
	515200	OASDI EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	767.75
	515200	OASDI EXPENSE	84.126	81303571	BS PETS 2015FEDNORFOLK	24	0.00	0.00	0.00	206.10
	515200	OASDI EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	24	0.00	0.00	0.00	13.87
	515200	OASDI EXPENSE		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	1,014.49
	515200	OASDI EXPENSE	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	592.35
	515200	OASDI EXPENSE	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	3,738.96
							0.00	0.00	0.00	120,659.79
	515400	LIFE & ACCIDENT INS EXP		81011511	BASSUP2015 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	12.19
	515400	LIFE & ACCIDENT INS EXP	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	3.13
	515400	LIFE & ACCIDENT INS EXP		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	26.21
	515400	LIFE & ACCIDENT INS EXP	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	6.61
	515400	LIFE & ACCIDENT INS EXP	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	38.89
	515400	LIFE & ACCIDENT INS EXP	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	19.93
	515400	LIFE & ACCIDENT INS EXP	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	4.46
	515400	LIFE & ACCIDENT INS EXP		81801511	BASSUP2015 GFORIENTATION CENTE	22	0.00	0.00	0.00	18.00
	515400	LIFE & ACCIDENT INS EXP	84.126	81803541	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81801541	BASSUP2015FEDORIENTATION CENTE	22	0.00	0.00	0.00	6.07
	515400	LIFE & ACCIDENT INS EXP	84.126	81801571	BASSUP2015FED CARRYORIENTATION	22	0.00	0.00	0.00	27.45
	515400	LIFE & ACCIDENT INS EXP	84.126	81803571	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP		81101511	BASSUP2015 GFLINCOLN	23	0.00	0.00	0.00	20.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		81201511	BASSUP2015 GFOMAHA	23	0.00	0.00	0.00	21.67
	515400	LIFE & ACCIDENT INS EXP		81301511	BASSUP2015 GFNORFOLK	23	0.00	0.00	0.00	7.25
	515400	LIFE & ACCIDENT INS EXP		81401511	BASSUP2015 GFKEARNEY	23	0.00	0.00	0.00	5.61
	515400	LIFE & ACCIDENT INS EXP		81501511	BASSUP2015 GFNORTH PLATTE	23	0.00	0.00	0.00	5.14
	515400	LIFE & ACCIDENT INS EXP		81601511	BASSUP2015 GFSCOTTSBLUFF	23	0.00	0.00	0.00	5.35
	515400	LIFE & ACCIDENT INS EXP	84.126	81301541	BASSUP2015FEDNORFOLK	23	0.00	0.00	0.00	2.16
	515400	LIFE & ACCIDENT INS EXP	84.126	81103541	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	2.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81203541	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	3.29
	515400	LIFE & ACCIDENT INS EXP	84.126	81303541	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	84.126	81403541	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	84.126	81503541	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXP	84.126	81101541	BASSUP2015FEDLINCOLN	23	0.00	0.00	0.00	4.10
	515400	LIFE & ACCIDENT INS EXP	84.126	81201541	BASSUP2015FEDOMAHA	23	0.00	0.00	0.00	4.07
	515400	LIFE & ACCIDENT INS EXP	84.126	81401541	BASSUP2015FEDKEARNEY	23	0.00	0.00	0.00	2.48
	515400	LIFE & ACCIDENT INS EXP	84.126	81501541	BASSUP2015FEDNORTH PLATTE	23	0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP	84.126	81601541	BASSUP2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2.41
	515400	LIFE & ACCIDENT INS EXP	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	21.11
	515400	LIFE & ACCIDENT INS EXP	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	25.30
	515400	LIFE & ACCIDENT INS EXP	84.126	81301571	BASSUP2015FED CARRYNORFOLK	23	0.00	0.00	0.00	9.22
	515400	LIFE & ACCIDENT INS EXP	84.126	81401571	BASSUP2015FED CARRYKEARNEY	23	0.00	0.00	0.00	9.28
	515400	LIFE & ACCIDENT INS EXP	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	23	0.00	0.00	0.00	10.29
	515400	LIFE & ACCIDENT INS EXP	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	7.00
	515400	LIFE & ACCIDENT INS EXP	84.126	81103571	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	4.33
	515400	LIFE & ACCIDENT INS EXP	84.126	81203571	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	4.69
	515400	LIFE & ACCIDENT INS EXP	84.126	81303571	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	84.126	81403571	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	1.97
	515400	LIFE & ACCIDENT INS EXP	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP		81101511	BASSUP2015 GFLINCOLN	24	0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP		81201511	BASSUP2015 GFOMAHA	24	0.00	0.00	0.00	4.02
	515400	LIFE & ACCIDENT INS EXP	84.126	81301541	BASSUP2015FEDNORFOLK	24	0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP	84.126	81103541	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	84.126	81203541	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	2.14
	515400	LIFE & ACCIDENT INS EXP	84.126	81101541	BASSUP2015FEDLINCOLN	24	0.00	0.00	0.00	1.24

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	515400	LIFE & ACCIDENT INS EXP	84.126	81201541	BASSUP2015FEDOMAHA	24	0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP	84.126	81101571	BASSUP2015FED CARRYLINCOLN	24	0.00	0.00	0.00	6.68
	515400	LIFE & ACCIDENT INS EXP	84.126	81201571	BASSUP2015FED CARRYOMAHA	24	0.00	0.00	0.00	9.43
	515400	LIFE & ACCIDENT INS EXP	84.126	81301571	BASSUP2015FED CARRYNORFOLK	24	0.00	0.00	0.00	3.27
	515400	LIFE & ACCIDENT INS EXP	84.126	81401571	BASSUP2015FED CARRYKEARNEY	24	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	84.126	81103571	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	1.41
	515400	LIFE & ACCIDENT INS EXP	84.126	81203571	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	2.52
	515400	LIFE & ACCIDENT INS EXP	84.126	81303571	BS PETS 2015FEDNORFOLK	24	0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	84.126	81403571	BS PETS 2015FEDKEARNEY	24	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	4.07
	515400	LIFE & ACCIDENT INS EXP	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	13.33
							0.00	0.00	0.00	409.46
	515500	HEALTH INSURANCE EXPENSE		81011511	BASSUP2015 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	7,803.24
	515500	HEALTH INSURANCE EXPENSE	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	2,309.05
	515500	HEALTH INSURANCE EXPENSE		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	17,279.03
	515500	HEALTH INSURANCE EXPENSE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	4,688.69
	515500	HEALTH INSURANCE EXPENSE	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	518.97
	515500	HEALTH INSURANCE EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	22,524.41
	515500	HEALTH INSURANCE EXPENSE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	17,387.70
	515500	HEALTH INSURANCE EXPENSE	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	3,711.33
	515500	HEALTH INSURANCE EXPENSE		81801511	BASSUP2015 GFORIENTATION CENTE	22	0.00	0.00	0.00	17,258.41
	515500	HEALTH INSURANCE EXPENSE	84.126	81803541	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	1,050.42
	515500	HEALTH INSURANCE EXPENSE	84.126	81801541	BASSUP2015FEDORIENTATION CENTE	22	0.00	0.00	0.00	6,754.47
	515500	HEALTH INSURANCE EXPENSE	84.126	81801571	BASSUP2015FED CARRYORIENTATION	22	0.00	0.00	0.00	26,942.02
	515500	HEALTH INSURANCE EXPENSE	84.126	81803571	BS PETS 2015FEDORIENTATION CEN	22	0.00	0.00	0.00	1,510.26
	515500	HEALTH INSURANCE EXPENSE		81101511	BASSUP2015 GFLINCOLN	23	0.00	0.00	0.00	11,690.13
	515500	HEALTH INSURANCE EXPENSE		81201511	BASSUP2015 GFOMAHA	23	0.00	0.00	0.00	13,780.68
	515500	HEALTH INSURANCE EXPENSE		81301511	BASSUP2015 GFNORFOLK	23	0.00	0.00	0.00	5,214.44
	515500	HEALTH INSURANCE EXPENSE		81401511	BASSUP2015 GFKEARNEY	23	0.00	0.00	0.00	1,248.96

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	515500	HEALTH INSURANCE EXPENSE		81501511	BASSUP2015 GFNORTH PLATTE	23	0.00	0.00	0.00	3,866.15
	515500	HEALTH INSURANCE EXPENSE		81601511	BASSUP2015 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3,052.24
	515500	HEALTH INSURANCE EXPENSE	84.126	81301541	BASSUP2015FEDNORFOLK	23	0.00	0.00	0.00	1,623.70
	515500	HEALTH INSURANCE EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	1,623.70
	515500	HEALTH INSURANCE EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	2,888.93
	515500	HEALTH INSURANCE EXPENSE	84.126	81303541	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	318.62
	515500	HEALTH INSURANCE EXPENSE	84.126	81403541	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	475.67
	515500	HEALTH INSURANCE EXPENSE	84.126	81503541	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	205.69
	515500	HEALTH INSURANCE EXPENSE	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	638.78
	515500	HEALTH INSURANCE EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	23	0.00	0.00	0.00	2,690.25
	515500	HEALTH INSURANCE EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	23	0.00	0.00	0.00	2,948.35
	515500	HEALTH INSURANCE EXPENSE	84.126	81401541	BASSUP2015FEDKEARNEY	23	0.00	0.00	0.00	1,927.35
	515500	HEALTH INSURANCE EXPENSE	84.126	81501541	BASSUP2015FEDNORTH PLATTE	23	0.00	0.00	0.00	1,019.41
	515500	HEALTH INSURANCE EXPENSE	84.126	81601541	BASSUP2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,511.88
	515500	HEALTH INSURANCE EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	13,296.71
	515500	HEALTH INSURANCE EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	20,432.75
	515500	HEALTH INSURANCE EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	23	0.00	0.00	0.00	7,194.66
	515500	HEALTH INSURANCE EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	23	0.00	0.00	0.00	7,557.27
	515500	HEALTH INSURANCE EXPENSE	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	23	0.00	0.00	0.00	3,929.04
	515500	HEALTH INSURANCE EXPENSE	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	4,072.83
	515500	HEALTH INSURANCE EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	23	0.00	0.00	0.00	2,825.56
	515500	HEALTH INSURANCE EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	4,566.15
	515500	HEALTH INSURANCE EXPENSE	84.126	81303571	BS PETS 2015FEDNORFOLK	23	0.00	0.00	0.00	905.37
	515500	HEALTH INSURANCE EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	23	0.00	0.00	0.00	1,541.66
	515500	HEALTH INSURANCE EXPENSE	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	23	0.00	0.00	0.00	317.35
	515500	HEALTH INSURANCE EXPENSE	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	23	0.00	0.00	0.00	426.87
	515500	HEALTH INSURANCE EXPENSE		81101511	BASSUP2015 GFLINCOLN	24	0.00	0.00	0.00	2,227.60
	515500	HEALTH INSURANCE EXPENSE		81201511	BASSUP2015 GFOMAHA	24	0.00	0.00	0.00	1,827.81
	515500	HEALTH INSURANCE EXPENSE	84.126	81301541	BASSUP2015FEDNORFOLK	24	0.00	0.00	0.00	960.04
	515500	HEALTH INSURANCE EXPENSE	84.126	81103541	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	1,043.93
	515500	HEALTH INSURANCE EXPENSE	84.126	81203541	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	2,091.74
	515500	HEALTH INSURANCE EXPENSE	84.126	81101541	BASSUP2015FEDLINCOLN	24	0.00	0.00	0.00	904.09
	515500	HEALTH INSURANCE EXPENSE	84.126	81201541	BASSUP2015FEDOMAHA	24	0.00	0.00	0.00	1,866.34
	515500	HEALTH INSURANCE EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	24	0.00	0.00	0.00	3,913.21
	515500	HEALTH INSURANCE EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	24	0.00	0.00	0.00	9,586.84

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	515500	HEALTH INSURANCE EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	24	0.00	0.00	0.00	2,899.81
	515500	HEALTH INSURANCE EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	24	0.00	0.00	0.00	129.64
	515500	HEALTH INSURANCE EXPENSE	84.126	81103571	BS PETS 2015FEDLINCOLN	24	0.00	0.00	0.00	714.52
	515500	HEALTH INSURANCE EXPENSE	84.126	81203571	BS PETS 2015FEDOMAHA	24	0.00	0.00	0.00	2,756.43
	515500	HEALTH INSURANCE EXPENSE	84.126	81303571	BS PETS 2015FEDNORFOLK	24	0.00	0.00	0.00	661.55
	515500	HEALTH INSURANCE EXPENSE	84.126	81403571	BS PETS 2015FEDKEARNEY	24	0.00	0.00	0.00	53.94
	515500	HEALTH INSURANCE EXPENSE		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	4,629.84
	515500	HEALTH INSURANCE EXPENSE	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	2,539.06
	515500	HEALTH INSURANCE EXPENSE	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	21,112.62
							0.00	0.00	0.00	313,448.16
	516200	TUITION ASSISTANCE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,942.82
							0.00	0.00	0.00	1,942.82
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	636.00
							0.00	0.00	0.00	636.00
	516500	WORKERS COMP PREMIUMS	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	15,874.79
	516500	WORKERS COMP PREMIUMS	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	418.62
	516500	WORKERS COMP PREMIUMS	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	929.64
	516500	WORKERS COMP PREMIUMS	84.126	81101571	BASSUP2015FED CARRYLINCOLN	10	0.00	0.00	0.00	941.30
	516500	WORKERS COMP PREMIUMS	84.126	81201571	BASSUP2015FED CARRYOMAHA	10	0.00	0.00	0.00	1,045.89
	516500	WORKERS COMP PREMIUMS	84.126	81301571	BASSUP2015FED CARRYNORFOLK	10	0.00	0.00	0.00	313.77
	516500	WORKERS COMP PREMIUMS	84.126	81401571	BASSUP2015FED CARRYKEARNEY	10	0.00	0.00	0.00	522.95
	516500	WORKERS COMP PREMIUMS	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	10	0.00	0.00	0.00	313.77
	516500	WORKERS COMP PREMIUMS	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	10	0.00	0.00	0.00	209.18
	516500	WORKERS COMP PREMIUMS		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	202.13
	516500	WORKERS COMP PREMIUMS	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	739.85
							0.00	0.00	0.00	21,511.89
	521100	POSTAGE EXPENSE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	374.81
	521100	POSTAGE EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,583.53
	521100	POSTAGE EXPENSE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,837.55
	521100	POSTAGE EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	10	0.00	0.00	0.00	51.04

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							0.00	0.00	0.00	3,846.93
	521200	COM EXPENSE - VOICE/DATA	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	10,337.18
	521200	COM EXPENSE - VOICE/DATA	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	48,173.63
	521200	COM EXPENSE - VOICE/DATA	84.126	81201571	BASSUP2015FED CARRYOMAHA	10	0.00	0.00	0.00	45.86
	521200	COM EXPENSE - VOICE/DATA	84.126	81801541	BASSUP2015FEDORIENTATION CENTE	22	0.00	0.00	0.00	58.90
	521200	COM EXPENSE - VOICE/DATA		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	403.90
	521200	COM EXPENSE - VOICE/DATA	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	129.41
	521200	COM EXPENSE - VOICE/DATA	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	655.66
							0.00	0.00	0.00	59,804.54
	521300	FRIEGHT EXPENSE	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	196.75
							0.00	0.00	0.00	196.75
	521400	DATA PROCESSING EXPENSE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	19,258.41
	521400	DATA PROCESSING EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	71,934.50
	521400	DATA PROCESSING EXPENSE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	794.51
	521400	DATA PROCESSING EXPENSE	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	10	0.00	0.00	0.00	555.55
	521400	DATA PROCESSING EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	10	0.00	0.00	0.00	1,119.22
	521400	DATA PROCESSING EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	10	0.00	0.00	0.00	2,428.34
	521400	DATA PROCESSING EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	10	0.00	0.00	0.00	1,942.83
	521400	DATA PROCESSING EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	10	0.00	0.00	0.00	1,900.60
	521400	DATA PROCESSING EXPENSE	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	10	0.00	0.00	0.00	431.77
	521400	DATA PROCESSING EXPENSE	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	1,558.00
	521400	Data Processing Expense	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	356.90
							0.00	0.00	0.00	102,280.63
	521500	PUBLICATION & PRINT EXP	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	972.79
	521500	PUBLICATION & PRINT EXP	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	983.97
	521500	PUBLICATION & PRINT EXP	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	3,034.03
	521500	PUBLICATION & PRINT EXP	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,922.42
	521500	PUBLICATION & PRINT EXP	84.126	81101571	BASSUP2015FED CARRYLINCOLN	10	0.00	0.00	0.00	1,033.38
	521500	PUBLICATION & PRINT EXP	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	1.90

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	521500	PUBLICATION & PRINT EXP	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	582.02
	521500	PUBLICATION & PRINT EXP	84.126	81301571	BASSUP2015FED CARRYNORFOLK	23	0.00	0.00	0.00	88.72
	521500	PUBLICATION & PRINT EXP	84.126	81401571	BASSUP2015FED CARRYKEARNEY	23	0.00	0.00	0.00	72.63
	521500	PUBLICATION & PRINT EXP	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	23	0.00	0.00	0.00	13.74
	521500	PUBLICATION & PRINT EXP	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	23	0.00	0.00	0.00	64.71
	521500	PUBLICATION & PRINT EXP		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	71.74
	521500	PUBLICATION & PRINT EXP	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	129.76
	521500	PUBLICATION & PRINT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	532.16
							0.00	0.00	0.00	9,503.97
	521900	AWARDS EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,014.96
	521900	AWARDS EXPENSE		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	8.46
							0.00	0.00	0.00	1,023.42
	522100	DUES & SUBSCRIPTION EXP	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	527.54
	522100	DUES & SUBSCRIPTION EXP	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,286.85
	522100	DUES & SUBSCRIPTION EXP	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	4,764.00
	522100	DUES & SUBSCRIPTION EXP		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	755.76
							0.00	0.00	0.00	7,334.15
	522200	CONFERENCE REGISTRATION	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	408.38
	522200	CONFERENCE REGISTRATION	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	4,535.63
	522200	CONFERENCE REGISTRATION	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	4,150.33
	522200	CONFERENCE REGISTRATION	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	171.19
	522200	CONFERENCE REGISTRATION	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	1,475.00
	522200	CONFERENCE REGISTRATION	84.126	81801541	BASSUP2015FEDORIENTATION CENTE	22	0.00	0.00	0.00	3,200.00
	522200	CONFERENCE REGISTRATION		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	8.52
	522200	CONFERENCE REGISTRATION	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	11.81
	522200	CONFERENCE REGISTRATION	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	236.10
							0.00	0.00	0.00	14,196.96
	522600	JOB APPLICANT EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,073.41
							0.00	0.00	0.00	1,073.41

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	523202	Electricity Expense	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	133.06
	523202	Electricity Expense	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,083.77
	523202	Electricity Expense	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	140.19
	523202	Electricity Expense	84.126	81301571	BASSUP2015FED CARRYNORFOLK	10	0.00	0.00	0.00	310.87
	523202	Electricity Expense	84.126	81701571	BASSUP2015FED CARRY NBE	144033	0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	3,017.89
	524600	RENT EXP - BUILDINGS	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	22,069.51
	524600	RENT EXP - BUILDINGS	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	150.00
	524600	RENT EXP - BUILDINGS	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	139,596.60
	524600	RENT EXP - BUILDINGS	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	162.00
	524600	RENT EXP - BUILDINGS	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	1,000.00
	524600	RENT EXP - BUILDINGS	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	10	0.00	0.00	0.00	1,496.28
	524600	RENT EXP - BUILDINGS	84.126	81101571	BASSUP2015FED CARRYLINCOLN	10	0.00	0.00	0.00	7,479.06
	524600	RENT EXP - BUILDINGS	84.126	81201571	BASSUP2015FED CARRYOMAHA	10	0.00	0.00	0.00	5,530.84
	524600	RENT EXP - BUILDINGS	84.126	81301571	BASSUP2015FED CARRYNORFOLK	10	0.00	0.00	0.00	2,224.68
	524600	RENT EXP - BUILDINGS	84.126	81401571	BASSUP2015FED CARRYKEARNEY	10	0.00	0.00	0.00	3,686.68
	524600	RENT EXP - BUILDINGS	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	10	0.00	0.00	0.00	4,093.12
	524600	RENT EXP - BUILDINGS	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	13,859.17
	524600	RENT EXP-BUILDING		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	739.09
	524600	RENT EXP-BUILDING	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	534.66
	524600	RENT EXP-BUILDING	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	2,336.32
							0.00	0.00	0.00	204,958.01
	524900	RENT EXP-DEPR SURCHARGE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	1,051.30
	524900	RENT EXP-DEPR SURCHARGE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	6,235.35
							0.00	0.00	0.00	7,286.65
	526100	REP & MAINT-REAL PROPERT	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	20,669.74
							0.00	0.00	0.00	20,669.74
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	470.98
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,200.94

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	527200	REP & MAINT-MOTOR VEHICL	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	10	0.00	0.00	0.00	221.76
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201571	BASSUP2015FED CARRYOMAHA	10	0.00	0.00	0.00	450.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301571	BASSUP2015FED CARRYNORFOLK	10	0.00	0.00	0.00	31.50
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401571	BASSUP2015FED CARRYKEARNEY	10	0.00	0.00	0.00	1,059.28
	527200	REP & MAIN-MOTOR VEHICLES	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	393.50
							0.00	0.00	0.00	3,827.96
	527600	REP & MAINT-HOUSE/INST E	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	205.10
	527600	REP & MAINT-HOUSE/INST E	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	210.55
	527600	Rep & Maint Household/Instit E		81701521	BASSUP2015 CF 28111 NBE	105033	0.00	0.00	0.00	725.77
	527600	Rep & Maint Household/Instit E	84.126	81701541	BASSUP2015FED NBE	105033	0.00	0.00	0.00	137.73
	527600	Rep & Maint Household/Instit E	84.126	81701571	BASSUP2015FED CARRY NBE	105033	0.00	0.00	0.00	1,404.82
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	120033	0.00	0.00	0.00	387.03
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	121033	0.00	0.00	0.00	83.50
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	121033	0.00	0.00	0.00	134.58
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	123033	0.00	0.00	0.00	149.09
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	123033	0.00	0.00	0.00	717.17
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	124033	0.00	0.00	0.00	56.24
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	124033	0.00	0.00	0.00	7.79
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	131033	0.00	0.00	0.00	136.85
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	133033	0.00	0.00	0.00	80.23
	527600	REP & MAINT-HOUSE/INST E	84.126	81701541	BASSUP2015FED NBE	133033	0.00	0.00	0.00	190.13
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	133033	0.00	0.00	0.00	349.73
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	135033	0.00	0.00	0.00	237.70
	527600	REP & MAINT-HOUSE/INST E	84.126	81701541	BASSUP2015FED NBE	135033	0.00	0.00	0.00	216.43
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	135033	0.00	0.00	0.00	1,007.75
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	140033	0.00	0.00	0.00	167.63
	527600	REP & MAINT-HOUSE/INST E	84.126	81701541	BASSUP2015FED NBE	140033	0.00	0.00	0.00	82.64
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	140033	0.00	0.00	0.00	211.70
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	141033	0.00	0.00	0.00	350.95
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	141033	0.00	0.00	0.00	322.96
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	143033	0.00	0.00	0.00	211.27
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	143033	0.00	0.00	0.00	1,405.82
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	144033	0.00	0.00	0.00	69.22
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	145033	0.00	0.00	0.00	12.78

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	527600	Rep & Maint- house/Inst		81701521	BASSUP2015 CF 28111 NBE	170033	0.00	0.00	0.00	93.72
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	172033	0.00	0.00	0.00	5.63
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	172033	0.00	0.00	0.00	249.64
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	185033	0.00	0.00	0.00	449.85
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	190033	0.00	0.00	0.00	118.51
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	190033	0.00	0.00	0.00	115.59
	527600	REP & MAINT-HOUSE/INST E		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	379.65
	527600	REP & MAINT-HOUSE/INST E	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	1,231.21
							0.00	0.00	0.00	11,916.96
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	617.90
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	166.87
	531100	OFFICE SUPPLIES EXPENSE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	14,596.09
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	89.10
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	1,007.34
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	842.81
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	23	0.00	0.00	0.00	468.68
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	23	0.00	0.00	0.00	615.76
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	23	0.00	0.00	0.00	323.72
							0.00	0.00	0.00	18,728.27
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	6,519.13
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	14,456.76
	532100	NON-CAPITALIZED EQUIP PU	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	4,646.66
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801571	BASSUP2015FED CARRYORIENTATION	22	0.00	0.00	0.00	1,259.32
							0.00	0.00	0.00	26,881.87
	532200	Personal Computing Supplies	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	808.91
	532200	Personal Computing Supplies	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	199.00
							0.00	0.00	0.00	1,007.91
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	1,808.68
	533100	HOUSEHOLD & INSTIT EXP		81021561	BASSUP2015D&CGR ADMIN	10	0.00	0.00	0.00	154.70
	533100	HOUSEHOLD & INSTIT EXP		81011561	BASSUP2015D&CCOMMISSION/AD	10	0.00	0.00	0.00	1,787.61

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					MIN					
	533100	HOUSEHOLD & INSTIT EXP	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	23.48
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	4,211.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	212.92
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	321.90
	533100	Househ/Inst Supplies Exp		81701521	BASSUP2015 CF 28111 NBE	105033	0.00	0.00	0.00	494.07
	533100	Househ/Inst Supplies Exp	84.126	81701571	BASSUP2015FED CARRY NBE	105033	0.00	0.00	0.00	1,004.85
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	120033	0.00	0.00	0.00	233.01
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701541	BASSUP2015FED NBE	120033	0.00	0.00	0.00	129.98
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	120033	0.00	0.00	0.00	861.05
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	121033	0.00	0.00	0.00	41.80
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	121033	0.00	0.00	0.00	144.23
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	123033	0.00	0.00	0.00	220.28
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	123033	0.00	0.00	0.00	1,039.65
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	124033	0.00	0.00	0.00	120.89
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	124033	0.00	0.00	0.00	423.25
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	131033	0.00	0.00	0.00	92.85
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	133033	0.00	0.00	0.00	262.06
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701541	BASSUP2015FED NBE	133033	0.00	0.00	0.00	223.02
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	133033	0.00	0.00	0.00	621.38
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	135033	0.00	0.00	0.00	936.51
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701541	BASSUP2015FED NBE	135033	0.00	0.00	0.00	274.14
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	135033	0.00	0.00	0.00	1,355.62
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	136033	0.00	0.00	0.00	804.99
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	140033	0.00	0.00	0.00	190.73
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701541	BASSUP2015FED NBE	140033	0.00	0.00	0.00	166.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	140033	0.00	0.00	0.00	1,285.14
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	141033	0.00	0.00	0.00	158.69
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701541	BASSUP2015FED NBE	141033	0.00	0.00	0.00	9.44
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	141033	0.00	0.00	0.00	19.85
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	143033	0.00	0.00	0.00	355.38
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701541	BASSUP2015FED NBE	143033	0.00	0.00	0.00	244.54
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	143033	0.00	0.00	0.00	346.57
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	144033	0.00	0.00	0.00	155.60
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701541	BASSUP2015FED NBE	144033	0.00	0.00	0.00	287.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	144033	0.00	0.00	0.00	9.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	145033	0.00	0.00	0.00	583.79

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	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	151033	0.00	0.00	0.00	31.95
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701541	BASSUP2015FED NBE	151033	0.00	0.00	0.00	15.05
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	151033	0.00	0.00	0.00	475.85
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	172033	0.00	0.00	0.00	27.30
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701541	BASSUP2015FED NBE	172033	0.00	0.00	0.00	40.44
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	172033	0.00	0.00	0.00	1,123.65
	533100	HouSEHOLD & INSTIT SUP EXP		81701521	BASSUP2015 CF 28111 NBE	180033	0.00	0.00	0.00	10.19
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	185033	0.00	0.00	0.00	705.86
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	200033	0.00	0.00	0.00	198.03
	533100	HOUSEHOLD & INSTIT EXP		81011561	BASSUP2015D&CCOMMISSION/ADMIN	23	0.00	0.00	0.00	18,253.75
	533100	HOUSEHOLD & INSTIT EXP		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	1,081.56
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	6.28
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	2,409.29
							0.00	0.00	0.00	45,997.54
	533900	FOOD EXPENSE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	388.53
	533900	FOOD EXPENSE	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	105.51
	533900	FOOD EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	716.67
	533900	FOOD EXPENSE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	30.61
	533900	FOOD EXPENSE	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	506.90
	533900	FOOD EXPENSE	84.126	81201571	BASSUP2015FED CARRYOMAHA	10	0.00	0.00	0.00	2.74
	533900	FOOD EXPENSE	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	194.00
	533900	Food Expense		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	13.80
	533900	Food Expense	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	34.63
							0.00	0.00	0.00	1,993.39
	538100	VEHICLE & EQUIP SUP EXP	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	28.03
	538100	VEHICLE & EQUIP SUP EXP	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	74.28
	538100	VEHICLE & EQUIP SUP EXP		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	3.99
							0.00	0.00	0.00	106.30
	541100	ACCTG & AUDITING SERVICES	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,552.50
	541100	ACCTG & AUDITING SERVICES	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	6,363.00
							0.00	0.00	0.00	7,915.50
	542100	SOS TEMP SERV - PERSONNEL	84.126	81023541	BS PETS 2015FEDGR ADMIN		0.00	0.00	0.00	10,406.51

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	542100	SOS TEMP SERV - PERSONNEL	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	9,822.23
	542100	SOS TEMP SERV - PERSONNEL	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	25,783.50
	542100	SOS TEMP SERV - PERSONNEL	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	20,879.11
	542100	SOS TEMP SERV - PERSONNEL	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	11,599.30
	542100	SOS TEMP SERV - PERSONNEL	84.126	81101571	BASSUP2015FED CARRYLINCOLN	10	0.00	0.00	0.00	2,255.65
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	713.69
							0.00	0.00	0.00	81,459.99
	543500	MGT CONSULTANT SERVICES	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	380.18
	543500	MGT CONSULTANT SERVICES	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	3,252.00
	543500	MGT CONSULTANT SERVICES	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	5,000.00
	543500	MGT CONSULTANT SERVICES	84.126	81101571	BASSUP2015FED CARRYLINCOLN	10	0.00	0.00	0.00	650.00
	543500	MGT CONSULTANT SERVICES	84.126	81201571	BASSUP2015FED CARRYOMAHA	10	0.00	0.00	0.00	650.00
	543500	MGT CONSULTANT SERVICES		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	807.42
							0.00	0.00	0.00	10,739.60
	547100	EDUCATIONAL SERVICES	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	363.86
	547100	EDUCATIONAL SERVICES		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	85.20
							0.00	0.00	0.00	449.06
	548600	Pest Control Expense	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	549200	JANITORIAL SERVICES	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	272.26
	549200	JANITORIAL SERVICES	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,836.56
	549200	JANITORIAL SERVICES	84.126	81401541	BASSUP2015FEDKEARNEY	23	0.00	0.00	0.00	340.31
							0.00	0.00	0.00	2,449.13
	554900	OTHER CONTRACTUAL SERVICE		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	224.80
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	1,082.61
	554900	OTHER CONTRACTUAL SERVICE	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	958.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	107,071.85
	554900	OTHER CONTRACTUAL SERVICE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	4,113.98
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201571	BASSUP2015FED CARRYOMAHA	10	0.00	0.00	0.00	81.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81203541	BS PETS 2015FEDOMAHA	23	0.00	0.00	0.00	1,320.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	97.00

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	554900	OTHER CONTRACTUAL SERVICE		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	1,278.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	2,754.50
							0.00	0.00	0.00	118,982.24
	554931	DRIVERS / READERS		81021511	BASSUP2015 GFGR ADMIN	10	0.00	0.00	0.00	45.00
	554931	DRIVERS / READERS	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	3,780.00
	554931	DRIVERS / READERS	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	29,069.19
	554931	DRIVERS / READERS	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	214.02
	554931	DRIVERS / READERS	84.126	81101571	BASSUP2015FED CARRYLINCOLN	10	0.00	0.00	0.00	105.00
	554931	DRIVERS / READERS	84.126	81201571	BASSUP2015FED CARRYOMAHA	10	0.00	0.00	0.00	971.28
	554931	DRIVER/READER EXP		81101511	BASSUP2015 GFLINCOLN	23	0.00	0.00	0.00	3,562.50
	554931	DRIVER/READER EXP	84.126	81101571	BASSUP2015FED CARRYLINCOLN	23	0.00	0.00	0.00	205.50
	554931	DRIVER/READER EXP	84.126	81201571	BASSUP2015FED CARRYOMAHA	23	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	38,252.49
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	10,027.40
	555100	Software Renewal	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	215.40
							0.00	0.00	0.00	10,242.80
	555200	SOFTWARE - NEW PURCHASES	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	19.40
	555200	SOFTWARE - NEW PURCHASES	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	742.15
	555200	SOFTWARE - NEW PURCHASES	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	365.31
							0.00	0.00	0.00	1,126.86
	555340	COTS Maintenance	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	8,817.43
							0.00	0.00	0.00	8,817.43
	556100	INSURANCE EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	332.63
							0.00	0.00	0.00	332.63
	559100	OTHER OPERATING EXP	84.126	81023541	BS PETS 2015FEDGR ADMIN		0.00	0.00	0.00	220.80
	559100	OTHER OPERATING EXP	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	886.38
	559100	OTHER OPERATING EXP	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	1,198.02
	559100	OTHER OPERATING EXP	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	99.00
	559100	OTHER OPERATING EXP	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	8,864.86
	559100	OTHER OPERATING EXP	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	45.00
	559100	OTHER OPERATING EXP	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	891.00

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	559100	OTHER OPERATING EXP	84.126	81101571	BASSUP2015FED CARRYLINCOLN	10	0.00	0.00	0.00	1,467.00
	559100	OTHER OPERATING EXP	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	657.50
	559100	Other Operating Expenses		81701521	BASSUP2015 CF 28111 NBE	105033	0.00	0.00	0.00	37.31
	559100	Other Operating Expenses	84.126	81701541	BASSUP2015FED NBE	105033	0.00	0.00	0.00	137.82
	559100	OTHER OPERATING EXP		81701521	BASSUP2015 CF 28111 NBE	123033	0.00	0.00	0.00	203.87
	559100	OTHER OPERATING EXP		81701521	BASSUP2015 CF 28111 NBE	124033	0.00	0.00	0.00	37.31
	559100	OTHER OPERATING EXP	84.126	81701541	BASSUP2015FED NBE	124033	0.00	0.00	0.00	137.82
	559100	OTHER OPERATING EXP		81701521	BASSUP2015 CF 28111 NBE	131033	0.00	0.00	0.00	35.74
	559100	OTHER OPERATING EXP		81701521	BASSUP2015 CF 28111 NBE	133033	0.00	0.00	0.00	6.56
	559100	OTHER OPERATING EXP	84.126	81701541	BASSUP2015FED NBE	133033	0.00	0.00	0.00	24.27
	559100	OTHER OPERATING EXP		81701521	BASSUP2015 CF 28111 NBE	135033	0.00	0.00	0.00	63.90
	559100	OTHER OPERATING EXP		81701521	BASSUP2015 CF 28111 NBE	140033	0.00	0.00	0.00	139.79
	559100	OTHER OPERATING EXP	84.126	81701541	BASSUP2015FED NBE	140033	0.00	0.00	0.00	516.47
	559100	OTHER OPERATING EXP		81701521	BASSUP2015 CF 28111 NBE	143033	0.00	0.00	0.00	49.39
	559100	OTHER OPERATING EXP	84.126	81701541	BASSUP2015FED NBE	143033	0.00	0.00	0.00	368.44
	559100	OTHER OPERATING EXP		81701521	BASSUP2015 CF 28111 NBE	150033	0.00	0.00	0.00	16.09
	559100	Other Operating Expense		81701521	BASSUP2015 CF 28111 NBE	172033	0.00	0.00	0.00	163.71
	559100	Other Operating Expense	84.126	81701541	BASSUP2015FED NBE	172033	0.00	0.00	0.00	137.82
	559100	OTHER OPERATING EXP		81101511	BASSUP2015 GFLINCOLN	23	0.00	0.00	0.00	5,000.00
	559100	OTHER OPERATING EXP		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	329.20
	559100	OTHER OPERATING EXP	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	76.33
	559100	OTHER OPERATING EXP	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	596.15
							0.00	0.00	0.00	22,407.55
	571100	BOARD & LODGING	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	878.29
	571100	BOARD & LODGING	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	1,815.76
	571100	BOARD & LODGING	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	511.01
	571100	BOARD & LODGING	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	40,858.73
	571100	BOARD & LODGING	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	6,545.73
	571100	BOARD & LODGING	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	6,796.92
	571100	BOARD & LODGING	84.126	81301571	BASSUP2015FED CARRYNORFOLK	10	0.00	0.00	0.00	320.40
	571100	BOARD & LODGING	84.126	81401571	BASSUP2015FED CARRYKEARNEY	10	0.00	0.00	0.00	129.60
	571100	BOARD & LODGING	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	2,425.49
	571100	BOARD & LODGING	84.126	81301541	BASSUP2015FEDNORFOLK	23	0.00	0.00	0.00	75.32
	571100	BOARD & LODGING		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	626.31

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	571100	BOARD & LODGING	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	420.56
	571100	BOARD & LODGING	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	998.32
							0.00	0.00	0.00	62,402.44
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	569.39
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	232.10
	571600	MEALS-NOT TRAVEL STATUS	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	114.10
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101571	BASSUP2015FED CARRYLINCOLN	10	0.00	0.00	0.00	13.28
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	79.68
	571600	MEALS-NOT TRAVEL STATUS		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	6.82
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	25.18
							0.00	0.00	0.00	1,040.55
	571900	MEALS-ONE DAY TRAVEL	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	9.34
							0.00	0.00	0.00	9.34
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	739.07
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	2,311.86
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	6,709.33
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	2,054.21
	572100	COMMERCIAL TRANSPORTATIO	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	3,137.23
	572100	COMMERCIAL TRANSPORTATIO	84.126	81101571	BASSUP2015FED CARRYLINCOLN	10	0.00	0.00	0.00	380.43
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	464.07
	572100	COMMERCIAL TRANSPORTATIO		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	160.37
	572100	COMMERCIAL TRANSPORTATIO	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	262.62
							0.00	0.00	0.00	16,219.19
	573100	STATE-OWNED TRANSPORT		81701521	BASSUP2015 CF 28111 NBE		0.00	0.00	0.00	125.71
	573100	STATE-OWNED TRANSPORT	84.126	81701541	BASSUP2015FED NBE		0.00	0.00	0.00	464.49
	573100	STATE-OWNED TRANPORTAION	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	20,414.30
	573100	STATE-OWNED TRANPORTAION	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	50,420.12
	573100	STATE-OWNED TRANPORTAION	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	10	0.00	0.00	0.00	766.67
	573100	STATE-OWNED TRANPORTAION	84.126	81101571	BASSUP2015FED CARRYLINCOLN	10	0.00	0.00	0.00	4,869.52
	573100	STATE-OWNED TRANPORTAION	84.126	81201571	BASSUP2015FED CARRYOMAHA	10	0.00	0.00	0.00	3,111.79

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	573100	STATE-OWNED TRANPORTAION	84.126	81301571	BASSUP2015FED CARRYNORFOLK	10	0.00	0.00	0.00	1,821.01
	573100	STATE-OWNED TRANPORTAION	84.126	81401571	BASSUP2015FED CARRYKEARNEY	10	0.00	0.00	0.00	2,135.69
	573100	STATE-OWNED TRANPORTAION	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	10	0.00	0.00	0.00	1,635.81
	573100	STATE-OWNED TRANPORTAION		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	1,235.61
	573100	STATE-OWNED TRANPORTAION	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	826.66
	573100	STATE-OWNED TRANPORTAION	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	3,040.81
							0.00	0.00	0.00	90,868.19
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	30.76
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	480.03
	574500	PERSONAL VEHICLE MILEAGE	84.126	81023541	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	220.51
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	2,254.35
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,956.59
	574500	PERSONAL VEHICLE MILEAGE		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	52.92
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	1.88
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	62.80
							0.00	0.00	0.00	5,059.84
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	850.72
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	2,870.57
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	160.61
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	7,744.18
	574600	CONT SERV/VOL TRAVEL EXP		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	258.86
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	413.93
							0.00	0.00	0.00	12,298.87
	575100	MISC TRAVEL EXPENSE	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	102.53
	575100	MISC TRAVEL EXPENSE	84.126	81021541	BASSUP2015FEDGR ADMIN	10	0.00	0.00	0.00	184.81
	575100	MISC TRAVEL EXPENSE	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,349.11
	575100	MISC TRAVEL EXPENSE	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	662.79
	575100	MISC TRAVEL EXPENSE	84.126	81023571	BS PETS 2015FEDGR ADMIN	10	0.00	0.00	0.00	1,927.79
	575100	MISC TRAVEL EXPENSE	84.126	81801571	BASSUP2015FED CARRYORIENTATION	10	0.00	0.00	0.00	175.50

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	575100	MISC TRAVEL EXPENSE		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	48.28
	575100	MISC TRAVEL EXPENSE	84.126	81701541	BASSUP2015FED NBE	33	0.00	0.00	0.00	8.66
							0.00	0.00	0.00	4,459.47
	583300	COMPUTER HARDWARE EQUIPME	84.126	81011541	BASSUP2015FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,375.75
							0.00	0.00	0.00	1,375.75
	583470	Personal Computing Equipment	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	5,055.30
	583470	Personal Computing Equipment	84.126	81011571	BASSUP2015FED CARRYCOMMISSION/	10	0.00	0.00	0.00	13,767.81
							0.00	0.00	0.00	18,823.11
	586900	Equipment Exp Other	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	10	0.00	0.00	0.00	27,425.00
	586900	OTHER FIXED ASSETS		81701521	BASSUP2015 CF 28111 NBE	33	0.00	0.00	0.00	2,717.07
	586900	OTHER FIXED ASSETS	84.126	81701571	BASSUP2015FED CARRY NBE	33	0.00	0.00	0.00	152,051.16
							0.00	0.00	0.00	182,193.23
	592131	DRIVERS/READERS		81401511	BASSUP2015 GFKEARNEY	28	0.00	0.00	0.00	52.25
	592131	DRIVERS/READERS		81501511	BASSUP2015 GFNORTH PLATTE	28	0.00	0.00	0.00	93.50
							0.00	0.00	0.00	145.75
	592135	TRANSPORTATION	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	20.00
	592135	TRANSPORTATION	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	253.85
	592135	TRANSPORTATION	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	2,366.64
	592135	TRANSPORTATION	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	44.36
	592135	TRANSPORTATION	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	96.00
							0.00	0.00	0.00	2,780.85
	592136	MAINTENANCE		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	2,055.13
	592136	MAINTENANCE		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	499.00
	592136	MAINTENANCE		81401511	BASSUP2015 GFKEARNEY	28	0.00	0.00	0.00	151.00
	592136	MAINTENANCE		81501511	BASSUP2015 GFNORTH PLATTE	28	0.00	0.00	0.00	32.00
	592136	MAINTENANCE	84.126	81103541	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	96.17
	592136	MAINTENANCE	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	465.51
	592136	MAINTENANCE	84.126	81303541	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	34.00
	592136	MAINTENANCE	84.126	81403541	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	260.28
	592136	MAINTENANCE	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	96.17
	592136	MAINTENANCE	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	146.00
	592136	MAINTENANCE	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	99.02
	592136	MAINTENANCE	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	124.00
	592136	MAINTENANCE	84.126	81501541	BASSUP2015FEDNORTH PLATTE	28	0.00	0.00	0.00	23.73

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	592136	MAINTENANCE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	1,420.63
	592136	MAINTENANCE	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	1,193.75
	592136	MAINTENANCE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	172.00
	592136	MAINTENANCE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	523.08
	592136	MAINTENANCE	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	14.54
	592136	MAINTENANCE	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	2,389.93
	592136	MAINTENANCE	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	2,966.09
	592136	MAINTENANCE	84.126	81303571	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	1,085.73
	592136	MAINTENANCE	84.126	81403571	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	442.32
	592136	MAINTENANCE	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	28	0.00	0.00	0.00	546.31
	592136	MAINTENANCE	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	894.34
							0.00	0.00	0.00	15,730.73
	592137	MAINTENANCE IN CENTER		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	250.00
	592137	MAINTENANCE IN CENTER		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	325.00
	592137	MAINTENANCE IN CENTER	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	125.00
	592137	MAINTENANCE IN CENTER	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	125.00
	592137	MAINTENANCE IN CENTER	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	125.00
	592137	MAINTENANCE IN CENTER	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	625.00
							0.00	0.00	0.00	1,575.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	100.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	1,924.66
	592138	SERVICES TO FAMILY MEMBERS	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	50.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	1,562.35
	592138	SERVICES TO FAMILY MEMBERS	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	2,833.14
	592138	SERVICES TO FAMILY MEMBERS	84.126	81303571	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	1,109.62
	592138	SERVICES TO FAMILY MEMBERS	84.126	81403571	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	353.10
							0.00	0.00	0.00	7,932.87
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	25.48
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	1,237.28
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	495.11
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	551.96
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	484.44

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							0.00	0.00	0.00	2,794.27
	592151	POST SECONDARY AA AND		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	260.30
	592151	POST SECONDARY AA AND		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	1,083.85
	592151	POST SECONDARY AA AND	84.126	81403541	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	88.00
	592151	POST SECONDARY AA AND	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	295.75
	592151	POST SECONDARY AA AND	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	202.14
	592151	POST SECONDARY AA AND	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	828.07
	592151	POST SECONDARY AA AND	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	132.89
							0.00	0.00	0.00	2,891.00
	592152	VOCATIONAL TRAINING DI	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	199.00
							0.00	0.00	0.00	199.00
	592153	ON THE JOB TRAINING		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	720.00
	592153	ON THE JOB TRAINING	84.126	81103541	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	1,595.00
	592153	ON THE JOB TRAINING	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	3,064.95
	592153	ON THE JOB TRAINING	84.126	81403541	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	1,344.88
	592153	ON THE JOB TRAINING	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	670.62
	592153	ON THE JOB TRAINING	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	2,799.02
	592153	ON THE JOB TRAINING	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	396.45
	592153	ON THE JOB TRAINING	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	60.00
	592153	ON THE JOB TRAINING	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	9,644.22
	592153	ON THE JOB TRAINING	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	4,680.80
	592153	ON THE JOB TRAINING	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	96.00
	592153	ON THE JOB TRAINING	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	297.00
	592153	ON THE JOB TRAINING	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	670.50
	592153	ON THE JOB TRAINING	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	1,294.00
	592153	ON THE JOB TRAINING	84.126	81303571	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	3,771.00
	592153	ON THE JOB TRAINING	84.126	81403571	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	108.00
	592153	ON THE JOB TRAINING	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	28	0.00	0.00	0.00	117.00
	592153	ON THE JOB TRAINING	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	207.00
							0.00	0.00	0.00	31,536.44
	592157	Grad Deg Col Univ Trn	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	158.96
							0.00	0.00	0.00	158.96
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	10.69
							0.00	0.00	0.00	10.69
	592163	ADAPTIVE SOFTWARE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	350.74
							0.00	0.00	0.00	350.74

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	592166	LOW VISION AIDS	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	309.95
							0.00	0.00	0.00	309.95
	592172	Uniforms	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	145.46
							0.00	0.00	0.00	145.46
	592174	Relocation		81301511	BASSUP2015 GFNORFOLK	28	0.00	0.00	0.00	1,250.00
	592174	Relocation	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	191.54
							0.00	0.00	0.00	1,441.54
	592175	Miscellaneous Case Services	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	195.00
	592175	Miscellaneous Case Services	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	105.93
							0.00	0.00	0.00	300.93
	592211	VOCATIONAL	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	4,800.00
	592211	VOCATIONAL	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	4,900.00
	592212	VISUAL EVALUATION		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	335.62
	592212	VISUAL EVALUATION	84.126	81301541	BASSUP2015FEDNORFOLK	28	0.00	0.00	0.00	269.63
	592212	VISUAL EVALUATION	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	412.10
	592212	VISUAL EVALUATION	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	711.41
	592212	VISUAL EVALUATION	84.126	81501541	BASSUP2015FEDNORTH PLATTE	28	0.00	0.00	0.00	169.66
	592212	VISUAL EVALUATION	84.126	81601541	BASSUP2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	140.06
	592212	VISUAL EVALUATION	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	58.05
	592212	VISUAL EVALUATION	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	58.05
	592212	VISUAL EVALUATION	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	186.14
							0.00	0.00	0.00	2,340.72
	592213	PSYCHOLOGICAL	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	784.53
							0.00	0.00	0.00	784.53
	592214	MEDICAL		81101511	BASSUP2015 GFLINCOLN	27	0.00	0.00	0.00	43.34
	592214	MEDICAL	84.126	81101571	BASSUP2015FED CARRYLINCOLN	27	0.00	0.00	0.00	44.22
	592214	MEDICAL		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	104.21
	592214	MEDICAL	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	5,675.16
							0.00	0.00	0.00	5,866.93
	592221	LOW VISION TREATMENT		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	56.89
	592221	LOW VISION TREATMENT	84.126	81301541	BASSUP2015FEDNORFOLK	28	0.00	0.00	0.00	3,538.96
	592221	LOW VISION TREATMENT	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	2,418.12
	592221	LOW VISION TREATMENT	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	28	0.00	0.00	0.00	121.98

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							0.00	0.00	0.00	6,135.95
	592222	DISABILITY TREATMENT AND SURGE		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	1,116.50
	592222	DISABILITY TREATMENT AND SURGE	84.126	81301541	BASSUP2015FEDNORFOLK	28	0.00	0.00	0.00	365.32
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	1,911.22
	592222	DISABILITY TREATMENT AND SURGE	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	166.46
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	2,942.80
	592222	DISABILITY TREATMENT AND SURGE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	1,597.30
	592222	DISABILITY TREATMENT AND SURGE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	357.26
							0.00	0.00	0.00	8,456.86
	592224	PROSTHETIC AND ORTHO (PRESCRIP		81101511	BASSUP2015 GFLINCOLN	27	0.00	0.00	0.00	1,676.71
	592224	PROSTHETIC AND ORTHO (PRESCRIP	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	42.00
	592224	PROSTHETIC AND ORTHO (PRESCRIP	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	4,066.92
							0.00	0.00	0.00	5,785.63
	592231	DRIVERS/READERS		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	794.50
	592231	DRIVERS/READERS		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	200.00
	592231	DRIVERS/READERS		81401511	BASSUP2015 GFKEARNEY	28	0.00	0.00	0.00	249.50
	592231	DRIVERS/READERS	84.126	81301541	BASSUP2015FEDNORFOLK	28	0.00	0.00	0.00	230.00
	592231	DRIVERS/READERS	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	837.50
	592231	DRIVERS/READERS	84.126	81403541	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	319.20
	592231	DRIVERS/READERS	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	265.63
	592231	DRIVERS/READERS	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	519.50
	592231	DRIVERS/READERS	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	75.00
	592231	DRIVERS/READERS	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	1,869.75
	592231	DRIVERS/READERS	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	1,013.50
	592231	DRIVERS/READERS	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	524.06
	592231	DRIVERS/READERS	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	1,004.75
	592231	DRIVERS/READERS	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	39.00
	592231	DRIVERS/READERS	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	1,546.00
	592231	DRIVERS/READERS	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	108.00

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							0.00	0.00	0.00	9,595.89
	592232	READERS ONLY		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	105.00
	592232	READERS ONLY	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	82.50
							0.00	0.00	0.00	187.50
	592233	INTERPRETTERS		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	520.00
	592233	INTERPRETTERS	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	147.00
	592233	INTERPRETTERS	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	3,245.00
	592233	INTERPRETTERS	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	1,262.22
							0.00	0.00	0.00	5,174.22
	592234	OTHER PERSONAL SVS ASSISTANCE		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	667.50
	592234	OTHER PERSONAL SVS ASSISTANCE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	87.88
	592234	OTHER PERSONAL SVS ASSISTANCE	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	1,655.38
	592235	TRANSPORTATION	84.126	81203541	BS PETS 2015FEDOMAHA	27	0.00	0.00	0.00	75.03
	592235	TRANSPORTATION	84.126	81201571	BASSUP2015FED CARRYOMAHA	27	0.00	0.00	0.00	15.04
	592235	TRANSPORTATION	84.126	81401571	BASSUP2015FED CARRYKEARNEY	27	0.00	0.00	0.00	20.00
	592235	TRANSPORTATION		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	2,699.70
	592235	TRANSPORTATION		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	3,126.46
	592235	TRANSPORTATION		81501511	BASSUP2015 GFNORTH PLATTE	28	0.00	0.00	0.00	135.00
	592235	TRANSPORTATION	84.126	81301541	BASSUP2015FEDNORFOLK	28	0.00	0.00	0.00	16.00
	592235	TRANSPORTATION	84.126	81103541	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	76.87
	592235	TRANSPORTATION	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	1,009.97
	592235	TRANSPORTATION	84.126	81403541	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	153.74
	592235	TRANSPORTATION	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	76.87
	592235	TRANSPORTATION	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	1,433.29
	592235	TRANSPORTATION	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	1,622.83
	592235	TRANSPORTATION	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	245.22
	592235	TRANSPORTATION	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	2,000.60
	592235	TRANSPORTATION	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	2,071.91
	592235	TRANSPORTATION	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	87.00
	592235	TRANSPORTATION	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	455.36
	592235	TRANSPORTATION	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	28	0.00	0.00	0.00	54.00
	592235	TRANSPORTATION	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	89.00
	592235	TRANSPORTATION	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	2,359.81

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	592235	TRANSPORTATION	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	1,309.38
	592235	TRANSPORTATION	84.126	81303571	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	356.00
	592235	TRANSPORTATION	84.126	81403571	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	178.00
	592235	TRANSPORTATION	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	28	0.00	0.00	0.00	825.34
	592235	TRANSPORTATION	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	356.00
							0.00	0.00	0.00	20,848.42
	592236	MAINTENANCE		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	1,448.52
	592236	MAINTENANCE		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	5,978.84
	592236	MAINTENANCE		81301511	BASSUP2015 GFNORFOLK	28	0.00	0.00	0.00	1,699.83
	592236	MAINTENANCE		81401511	BASSUP2015 GFKEARNEY	28	0.00	0.00	0.00	3,007.98
	592236	MAINTENANCE		81601511	BASSUP2015 GFSCOTTSBLUFF	28	0.00	0.00	0.00	572.61
	592236	MAINTENANCE	84.126	81103541	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	1,848.88
	592236	MAINTENANCE	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	30,972.07
	592236	MAINTENANCE	84.126	81303541	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	147.57
	592236	MAINTENANCE	84.126	81403541	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	3,992.84
	592236	MAINTENANCE	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,837.40
	592236	MAINTENANCE	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	630.05
	592236	MAINTENANCE	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	1,978.80
	592236	MAINTENANCE	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	1,750.08
	592236	MAINTENANCE	84.126	81501541	BASSUP2015FEDNORTH PLATTE	28	0.00	0.00	0.00	175.13
	592236	MAINTENANCE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	5,634.64
	592236	MAINTENANCE	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	6,763.67
	592236	MAINTENANCE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	646.66
	592236	MAINTENANCE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	636.72
	592236	MAINTENANCE	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	28	0.00	0.00	0.00	11.90
	592236	MAINTENANCE	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	451.98
	592236	MAINTENANCE	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	1,397.82
	592236	MAINTENANCE	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	3,016.51
	592236	MAINTENANCE	84.126	81303571	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	540.94
	592236	MAINTENANCE	84.126	81403571	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	1,041.38
	592236	MAINTENANCE	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	28	0.00	0.00	0.00	45.33
	592236	MAINTENANCE	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	90.66
							0.00	0.00	0.00	76,318.81
	592237	MAINTENANCE IN CENTER		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	4,299.16
	592237	MAINTENANCE IN CENTER		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	2,226.44

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	592237	MAINTENANCE IN CENTER		81401511	BASSUP2015 GFKEARNEY	28	0.00	0.00	0.00	1,833.85
	592237	MAINTENANCE IN CENTER	84.126	81301541	BASSUP2015FEDNORFOLK	28	0.00	0.00	0.00	66.44
	592237	MAINTENANCE IN CENTER	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	1,842.68
	592237	MAINTENANCE IN CENTER	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	1,326.99
	592237	MAINTENANCE IN CENTER	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	5,737.12
	592237	MAINTENANCE IN CENTER	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	18,026.49
	592237	MAINTENANCE IN CENTER	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	8,805.92
	592237	MAINTENANCE IN CENTER	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	5,375.41
	592237	MAINTENANCE IN CENTER	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	15,428.64
							0.00	0.00	0.00	64,969.14
	592238	SERVICES TO FAMILY MEMBERS		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	170.00
	592238	SERVICES TO FAMILY MEMBERS		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	178.10
	592238	SERVICES TO FAMILY MEMBERS		81301511	BASSUP2015 GFNORFOLK	28	0.00	0.00	0.00	65.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81403541	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	147.57
	592238	SERVICES TO FAMILY MEMBERS	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	61.13
	592238	SERVICES TO FAMILY MEMBERS	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	61.13
	592238	SERVICES TO FAMILY MEMBERS	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	585.70
	592238	SERVICES TO FAMILY MEMBERS	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	85.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	65.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	2,265.54
	592238	SERVICES TO FAMILY MEMBERS	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	1,348.60
	592238	SERVICES TO FAMILY MEMBERS	84.126	81303571	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	443.40
	592238	SERVICES TO FAMILY MEMBERS	84.126	81403571	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	179.20
							0.00	0.00	0.00	5,655.37
	592242	OTHER SERVICES TO GROUPS	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	16,520.00
	592242	Other Services to Groups	84.126	81023571	BS PETS 2015FEDGR ADMIN	28	0.00	0.00	0.00	16,232.00
							0.00	0.00	0.00	32,752.00
	592243	Newsline	84.126	81021541	BASSUP2015FEDGR ADMIN	14034	0.00	0.00	0.00	9,537.37
	592243	Newsline	84.126	81021571	BASSUP2015FED CARRYGR ADMIN	14034	0.00	0.00	0.00	28,096.25
							0.00	0.00	0.00	37,633.62
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	1,113.13
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81601511	BASSUP2015 GFSCOTTSBLUFF	28	0.00	0.00	0.00	126.07
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	1,014.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	2,874.09

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	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	342.85
							0.00	0.00	0.00	5,470.14
	592251	POST SECONDARY AA AND ABOVE		81101511	BASSUP2015 GFLINCOLN	27	0.00	0.00	0.00	23,727.00
	592251	POST SECONDARY AA AND ABOVE		81201511	BASSUP2015 GFOMAHA	27	0.00	0.00	0.00	4,540.75
	592251	POST SECONDARY AA AND ABOVE		81401511	BASSUP2015 GFKEARNEY	27	0.00	0.00	0.00	8,979.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81203541	BS PETS 2015FEDOMAHA	27	0.00	0.00	0.00	2,011.19
	592251	POST SECONDARY AA AND ABOVE	84.126	81201541	BASSUP2015FEDOMAHA	27	0.00	0.00	0.00	3,850.09
	592251	POST SECONDARY AA AND ABOVE	84.126	81401541	BASSUP2015FEDKEARNEY	27	0.00	0.00	0.00	6,017.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	27	0.00	0.00	0.00	9,937.75
	592251	POST SECONDARY AA AND ABOVE	84.126	81201571	BASSUP2015FED CARRYOMAHA	27	0.00	0.00	0.00	8,227.01
	592251	POST SECONDARY AA AND ABOVE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	27	0.00	0.00	0.00	2,529.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	27	0.00	0.00	0.00	3,573.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81203571	BS PETS 2015FEDOMAHA	27	0.00	0.00	0.00	8,934.03
	592251	POST SECONDARY AA AND ABOVE		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	10,538.01
	592251	POST SECONDARY AA AND ABOVE		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	13,834.05
	592251	POST SECONDARY AA AND ABOVE		81301511	BASSUP2015 GFNORFOLK	28	0.00	0.00	0.00	574.25
	592251	POST SECONDARY AA AND ABOVE		81401511	BASSUP2015 GFKEARNEY	28	0.00	0.00	0.00	5,977.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81103541	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	1,099.65
	592251	POST SECONDARY AA AND ABOVE	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	195.25
	592251	POST SECONDARY AA AND ABOVE	84.126	81403541	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	2,131.00

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	592251	POST SECONDARY AA AND ABOVE	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	12,127.30
	592251	POST SECONDARY AA AND ABOVE	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	401.75
	592251	POST SECONDARY AA AND ABOVE	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	479.25
	592251	POST SECONDARY AA AND ABOVE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	31,780.44
	592251	POST SECONDARY AA AND ABOVE	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	26,445.25
	592251	POST SECONDARY AA AND ABOVE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	1,077.14
	592251	POST SECONDARY AA AND ABOVE	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	19,314.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	3,322.95
	592251	POST SECONDARY AA AND ABOVE	84.126	81403571	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	3,226.50
							0.00	0.00	0.00	214,851.11
	592252	VOCATIONAL TRAINING DIPLOMA OR		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	667.38
	592252	VOCATIONAL TRAINING DIPLOMA OR		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	110.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	1,118.00
							0.00	0.00	0.00	1,895.38
	592253	ON THE JOB TRAINING	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	2,200.00
							0.00	0.00	0.00	2,200.00
	592254	JOB COACHING	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	3,584.75
	592254	JOB COACHING	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	3,975.00
	592254	JOB COACHING	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	311.68
	592254	JOB COACHING	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	1,558.72
							0.00	0.00	0.00	9,430.15
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81103541	BS PETS 2015FEDLINCOLN	27	0.00	0.00	0.00	55.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81203541	BS PETS 2015FEDOMAHA	27	0.00	0.00	0.00	222.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81403541	BS PETS 2015FEDKEARNEY	27	0.00	0.00	0.00	111.00

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	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	27	0.00	0.00	0.00	55.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	800.24
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	10,265.74
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81301511	BASSUP2015 GFNORFOLK	28	0.00	0.00	0.00	463.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81401511	BASSUP2015 GFKEARNEY	28	0.00	0.00	0.00	37.74
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	23,355.26
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	100.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	102.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	36.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	262.15
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	5,917.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	67.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	18.15
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	28	0.00	0.00	0.00	13.15
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	524.05
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	625.91
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81303571	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	260.62
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81403571	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	96.42
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	28	0.00	0.00	0.00	85.00
	592255	ADJUSTMENT AND	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	170.00

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		AUGMENTATIVE SK								
							0.00	0.00	0.00	43,644.43
	592256	MISCELLANEOUS ACADEMIC		81501511	BASSUP2015 GFNORTH PLATTE	28	0.00	0.00	0.00	69.95
	592256	MISCELLANEOUS ACADEMIC	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	119.00
							0.00	0.00	0.00	188.95
	592257	Grad Deg Col Univ Trn		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	14,078.00
							0.00	0.00	0.00	14,078.00
	592258	AA Deg Comm Jr College		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	488.13
	592258	AA Deg Comm Jr College		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	3,949.30
	592258	AA Deg Comm Jr College		81401511	BASSUP2015 GFKEARNEY	28	0.00	0.00	0.00	276.00
	592258	AA Deg Comm Jr College	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	957.00
	592258	AA Deg Comm Jr College	84.126	81403541	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	1,243.75
	592258	AA Deg Comm Jr College	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	189.75
	592258	AA Deg Comm Jr College	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	379.95
	592258	AA Deg Comm Jr College	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	549.00
	592258	AA Deg Comm Jr College	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	28	0.00	0.00	0.00	282.00
							0.00	0.00	0.00	8,314.88
	592261	ADAPTIVE EQUIPMENT		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	550.00
	592261	ADAPTIVE EQUIPMENT	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	3,985.00
	592261	ADAPTIVE EQUIPMENT	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	4,915.70
	592261	ADAPTIVE EQUIPMENT	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	22,870.00
	592261	ADAPTIVE EQUIPMENT	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	5,330.00
							0.00	0.00	0.00	37,650.70
	592262	COMPUTERS AND COMPUTER DEVICIN		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	11,042.33
	592262	COMPUTERS AND COMPUTER DEVICIN		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	3,429.42
	592262	COMPUTERS AND COMPUTER DEVICIN		81301511	BASSUP2015 GFNORFOLK	28	0.00	0.00	0.00	79.99
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	8,134.02
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81603541	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	652.90
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	939.59
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	1,482.86
	592262	COMPUTERS AND COMPUTER	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	377.51

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		DEVICIN								
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	23,874.07
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	6,849.25
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	1,964.55
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	3,597.99
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	28	0.00	0.00	0.00	299.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	1,078.85
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	1,043.14
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	4,529.38
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81303571	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	149.02
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81403571	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	894.24
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81503571	BS PETS 2015FEDNORTH PLATTE	28	0.00	0.00	0.00	149.02
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	298.04
							0.00	0.00	0.00	70,865.17
	592263	ADAPTIVE SOFTWARE		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	522.00
	592263	ADAPTIVE SOFTWARE		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	5,040.00
	592263	ADAPTIVE SOFTWARE		81401511	BASSUP2015 GFKEARNEY	28	0.00	0.00	0.00	995.00
	592263	ADAPTIVE SOFTWARE	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	2,820.00
	592263	ADAPTIVE SOFTWARE	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	1,178.00
	592263	ADAPTIVE SOFTWARE	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	2,105.00
	592263	ADAPTIVE SOFTWARE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	15,836.00
	592263	ADAPTIVE SOFTWARE	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	9,274.70
	592263	ADAPTIVE SOFTWARE	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	1,155.00
	592263	ADAPTIVE SOFTWARE	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	1,172.00
	592263	ADAPTIVE SOFTWARE	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	9,697.25
							0.00	0.00	0.00	49,794.95
	592264	REHAB TECH SERVICES	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	7,546.25

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							0.00	0.00	0.00	7,546.25
	592265	IL ASSISTIVE DEVICING		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	880.97
	592265	IL ASSISTIVE DEVICING		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	790.81
	592265	IL ASSISTIVE DEVICING		81301511	BASSUP2015 GFNORFOLK	28	0.00	0.00	0.00	81.45
	592265	IL ASSISTIVE DEVICING		81501511	BASSUP2015 GFNORTH PLATTE	28	0.00	0.00	0.00	39.75
	592265	IL ASSISTIVE DEVICING	84.126	81301541	BASSUP2015FEDNORFOLK	28	0.00	0.00	0.00	159.76
	592265	IL ASSISTIVE DEVICING	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	86.44
	592265	IL ASSISTIVE DEVICING	84.126	81303541	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	28.14
	592265	IL ASSISTIVE DEVICING	84.126	81403541	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	78.00
	592265	IL ASSISTIVE DEVICING	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	424.00
	592265	IL ASSISTIVE DEVICING	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	635.18
	592265	IL ASSISTIVE DEVICING	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	14.90
	592265	IL ASSISTIVE DEVICING	84.126	81501541	BASSUP2015FEDNORTH PLATTE	28	0.00	0.00	0.00	35.85
	592265	IL ASSISTIVE DEVICING	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	3,894.33
	592265	IL ASSISTIVE DEVICING	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	1,705.55
	592265	IL ASSISTIVE DEVICING	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	273.12
	592265	IL ASSISTIVE DEVICING	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	371.43
	592265	IL ASSISTIVE DEVICING	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	28	0.00	0.00	0.00	381.07
	592265	IL ASSISTIVE DEVICING	84.126	81601571	BASSUP2015FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	284.34
	592265	IL ASSISTIVE DEVICING	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	31.68
	592265	IL ASSISTIVE DEVICING	84.126	81603571	BS PETS 2015FEDSCOTTSBLUFF	28	0.00	0.00	0.00	19.88
							0.00	0.00	0.00	10,216.65
	592266	LOW VISION AIDS		81101511	BASSUP2015 GFLINCOLN	27	0.00	0.00	0.00	2,004.00
	592266	LOW VISION AIDS		81201511	BASSUP2015 GFOMAHA	27	0.00	0.00	0.00	54.00
	592266	LOW VISION AIDS	84.126	81201541	BASSUP2015FEDOMAHA	27	0.00	0.00	0.00	352.00
	592266	LOW VISION AIDS	84.126	81101571	BASSUP2015FED CARRYLINCOLN	27	0.00	0.00	0.00	3,900.00
	592266	LOW VISION AIDS	84.126	81201571	BASSUP2015FED CARRYOMAHA	27	0.00	0.00	0.00	594.78
	592266	LOW VISION AIDS	84.126	81401571	BASSUP2015FED CARRYKEARNEY	27	0.00	0.00	0.00	70.00
	592266	LOW VISION AIDS	84.126	81203571	BS PETS 2015FEDOMAHA	27	0.00	0.00	0.00	1,950.00
	592266	LOW VISION AIDS		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	2,879.00
	592266	LOW VISION AIDS		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	3,607.81
	592266	LOW VISION AIDS		81301511	BASSUP2015 GFNORFOLK	28	0.00	0.00	0.00	34.50
	592266	LOW VISION AIDS		81401511	BASSUP2015 GFKEARNEY	28	0.00	0.00	0.00	309.95
	592266	LOW VISION AIDS		81501511	BASSUP2015 GFNORTH PLATTE	28	0.00	0.00	0.00	17.01
	592266	LOW VISION AIDS	84.126	81301541	BASSUP2015FEDNORFOLK	28	0.00	0.00	0.00	2,869.62
	592266	LOW VISION AIDS	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	100.00
	592266	LOW VISION AIDS	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	1,631.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592266	LOW VISION AIDS	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	595.81
	592266	LOW VISION AIDS	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	269.33
	592266	LOW VISION AIDS	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	10,268.40
	592266	LOW VISION AIDS	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	4,305.03
	592266	LOW VISION AIDS	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	3,589.96
	592266	LOW VISION AIDS	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	807.63
	592266	LOW VISION AIDS	84.126	81501571	BASSUP2015FED CARRYNORTH PLATT	28	0.00	0.00	0.00	2,270.00
	592266	LOW VISION AIDS	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	1,950.00
	592266	LOW VISION AIDS	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	2,555.00
	592266	LOW VISION AIDS	84.126	81403571	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	2,275.00
							0.00	0.00	0.00	49,260.04
	592272	UNIFORMS		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	86.62
	592272	UNIFORMS	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	22.68
							0.00	0.00	0.00	109.30
	592274	RELOCATION		81301511	BASSUP2015 GFNORFOLK	28	0.00	0.00	0.00	420.75
	592274	RELOCATION	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	2,611.98
							0.00	0.00	0.00	3,032.73
	592275	MISCELLANEOUS CASE SERVICES		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	2,898.89
	592275	MISCELLANEOUS CASE SERVICES		81501511	BASSUP2015 GFNORTH PLATTE	28	0.00	0.00	0.00	42.95
	592275	MISCELLANEOUS CASE SERVICES	84.126	81203541	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	169.10
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	36.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	99.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81401541	BASSUP2015FEDKEARNEY	28	0.00	0.00	0.00	213.62
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	234.59
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	878.90
	592275	MISCELLANEOUS CASE SERVICES	84.126	81301571	BASSUP2015FED CARRYNORFOLK	28	0.00	0.00	0.00	45.52
	592275	MISCELLANEOUS CASE SERVICES	84.126	81401571	BASSUP2015FED CARRYKEARNEY	28	0.00	0.00	0.00	50.00
	592275	MISCELLANEOUS CASE	84.126	81601571	BASSUP2015FED	28	0.00	0.00	0.00	1,928.58

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		SERVICES			CARRYSCOTTSBLUFF					
	592275	MISCELLANEOUS CASE SERVICES	84.126	81103571	BS PETS 2015FEDLINCOLN	28	0.00	0.00	0.00	325.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81203571	BS PETS 2015FEDOMAHA	28	0.00	0.00	0.00	715.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81303571	BS PETS 2015FEDNORFOLK	28	0.00	0.00	0.00	130.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81403571	BS PETS 2015FEDKEARNEY	28	0.00	0.00	0.00	260.00
							0.00	0.00	0.00	8,027.15
	592276	JOB SEARCH ASSISTANCE		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	97.93
	592276	JOB SEARCH ASSISTANCE	84.126	81101541	BASSUP2015FEDLINCOLN	28	0.00	0.00	0.00	270.00
	592276	JOB SEARCH ASSISTANCE	84.126	81201541	BASSUP2015FEDOMAHA	28	0.00	0.00	0.00	360.00
	592276	JOB SEARCH ASSISTANCE	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	2,593.75
							0.00	0.00	0.00	3,321.68
	592282	Job Rdiness Adj Training		81101511	BASSUP2015 GFLINCOLN	28	0.00	0.00	0.00	83.94
	592282	Job Rdiness Adj Training		81201511	BASSUP2015 GFOMAHA	28	0.00	0.00	0.00	1,050.00
	592282	Job Rdiness Adj Training	84.126	81101571	BASSUP2015FED CARRYLINCOLN	28	0.00	0.00	0.00	75.00
	592282	Job Rdiness Adj Training	84.126	81201571	BASSUP2015FED CARRYOMAHA	28	0.00	0.00	0.00	195.00
							0.00	0.00	0.00	1,403.94
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81101541	BASSUP2015FEDLINCOLN		0.00	0.00	0.00	670.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81021541	BASSUP2015FEDGR ADMIN		0.00	0.00	0.00	15.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81021571	BASSUP2015FED CARRYGR ADMIN		0.00	0.00	0.00	198.30-
							0.00	0.00	0.00	883.30-
				H126A1500405			0.00	0.00	0.00	4,451,019.63
H126A1600406										
	486500	MiSC Adjustments	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	22	0.00	0.00	0.00	2,090.72-
	486500	Misc Adjustments	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	4,885.07-
							0.00	0.00	0.00	6,975.79-
	511100	PERMANENT SALARIES-WAGES	84.126	81023641	BS PETS2016FEDGR ADMIN		0.00	0.00	0.00	58.16
	511100	PERMANENT SALARIES-WAGES	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	17,176.66
	511100	PERMANENT SALARIES-WAGES		81011611	BASSUP2016 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	50,166.51
	511100	PERMANENT SALARIES-WAGES		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	124,286.24
	511100	PERMANENT SALARIES-WAGES	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	9,847.71
	511100	PERMANENT SALARIES-WAGES	84.126	81011641	BASSUP2016FEDCOMMISSION/AD	10	0.00	0.00	0.00	5,930.28

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					MIN					
	511100	PERMANENT SALARIES-WAGES	84.126	81011671	BASSUP2016D&CCOMMISSION/AD	10	0.00	0.00	0.00	98,964.28
					MIN					
	511100	PERMANENT SALARIES-WAGES	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	193,591.87
	511100	PERMANENT SALARIES-WAGES	84.126	81023671	BS PRETS2016FED CARRYGR	10	0.00	0.00	0.00	4,853.63
					ADMIN					
	511100	PERMANENT SALARIES-WAGES	84.126	81803641	BS PETS2016FEDORIENTATION	22	0.00	0.00	0.00	18,051.04
					CENT					
	511100	PERMANENT SALARIES-WAGES		81801611	BASSUP2016 GFORIENTATION	22	0.00	0.00	0.00	59,169.38
					CENTE					
	511100	PERMANENT SALARIES-WAGES	84.126	81801671	BASSUP2016D&CORIENTATION	22	0.00	0.00	0.00	86,426.11
					CENTE					
	511100	PERMANENT SALARIES-WAGES	84.126	81803671	BS PRETS2016FED	22	0.00	0.00	0.00	12,733.82
					CARRYORIENTATI					
	511100	PERMANENT SALARIES-WAGES	84.126	81103641	BS PETS2016FEDLINCOLN	23	0.00	0.00	0.00	14,055.69
	511100	PERMANENT SALARIES-WAGES	84.126	81203641	BS PETS2016FEDOMAHA	23	0.00	0.00	0.00	17,546.29
	511100	PERMANENT SALARIES-WAGES	84.126	81303641	BS PETS2016FEDNORFOLK	23	0.00	0.00	0.00	3,745.08
	511100	PERMANENT SALARIES-WAGES	84.126	81403641	BS PETS2016FEDKEARNEY	23	0.00	0.00	0.00	10,042.38
	511100	PERMANENT SALARIES-WAGES	84.126	81503641	BS PETS2016FEDNORTH PLATTE	23	0.00	0.00	0.00	5,470.36
	511100	PERMANENT SALARIES-WAGES	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	4,279.31
	511100	PERMANENT SALARIES-WAGES		81201611	BASSUP2016 GFOMAHA	23	0.00	0.00	0.00	54,416.49
	511100	PERMANENT SALARIES-WAGES		81301611	BASSUP2016 GFNORFOLK	23	0.00	0.00	0.00	18,599.15
	511100	PERMANENT SALARIES-WAGES		81101611	BASSUP2016 GFLINCOLN	23	0.00	0.00	0.00	39,576.45
	511100	PERMANENT SALARIES-WAGES		81401611	BASSUP2016 GFKEARNEY	23	0.00	0.00	0.00	21,201.34
	511100	PERMANENT SALARIES-WAGES		81501611	BASSUP2016 GFNORTH PLATTE	23	0.00	0.00	0.00	14,497.03
	511100	PERMANENT SALARIES-WAGES		81601611	BASSUP2016 GFSCOTTSBLUFF	23	0.00	0.00	0.00	14,323.15
	511100	PERMANENT SALARIES-WAGES	84.126	81201641	BASSUP2016FEDOMAHA	23	0.00	0.00	0.00	4,947.46
	511100	PERMANENT SALARIES-WAGES	84.126	81101641	BASSUP2016FEDLINCOLN	23	0.00	0.00	0.00	5,954.21
	511100	PERMANENT SALARIES-WAGES	84.126	81301641	BASSUP2016FEDNORFOLK	23	0.00	0.00	0.00	2,275.41
	511100	PERMANENT SALARIES-WAGES	84.126	81401641	BASSUP2016FEDKEARNEY	23	0.00	0.00	0.00	2,530.71
	511100	PERMANENT SALARIES-WAGES	84.126	81501641	BASSUP2016FEDNORTH PLATTE	23	0.00	0.00	0.00	2,636.99
	511100	PERMANENT SALARIES-WAGES	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,456.29
	511100	PERMANENT SALARIES-WAGES	84.126	81101671	BASSUP2016D&CLINCOLN	23	0.00	0.00	0.00	110,277.40
	511100	PERMANENT SALARIES-WAGES	84.126	81201671	BASSUP2016D&COMAHA	23	0.00	0.00	0.00	103,340.22
	511100	PERMANENT SALARIES-WAGES	84.126	81301671	BASSUP2016D&CNORFOLK	23	0.00	0.00	0.00	37,630.30
	511100	PERMANENT SALARIES-WAGES	84.126	81401671	BASSUP2016D&CKEARNEY	23	0.00	0.00	0.00	55,661.95
	511100	PERMANENT SALARIES-WAGES	84.126	81501671	BASSUP2016D&CNORTH PLATTE	23	0.00	0.00	0.00	42,497.72
	511100	PERMANENT SALARIES-WAGES	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	23	0.00	0.00	0.00	20,301.55
	511100	PERMANENT SALARIES-WAGES	84.126	81103671	BS PRETS2016FED	23	0.00	0.00	0.00	1,143.48

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					CARRYLINCOLN					
	511100	PERMANENT SALARIES-WAGES	84.126	81203671	BS PRETS2016FED CARRYOMAHA	23	0.00	0.00	0.00	4,356.94
	511100	PERMANENT SALARIES-WAGES	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	23	0.00	0.00	0.00	836.79
	511100	PERMANENT SALARIES-WAGES	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	23	0.00	0.00	0.00	1,400.86
	511100	PERMANENT SALARIES-WAGES	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA	23	0.00	0.00	0.00	1,850.62
	511100	PERMANENT SALARIES-WAGES	84.126	81603671	BS PRETS2016FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	379.27
	511100	PERMANENT SALARIES-WAGES	84.126	81103641	BS PETS2016FEDLINCOLN	24	0.00	0.00	0.00	2,378.82
	511100	PERMANENT SALARIES-WAGES	84.126	81203641	BS PETS2016FEDOMAHA	24	0.00	0.00	0.00	7,333.68
	511100	PERMANENT SALARIES-WAGES	84.126	81303641	BS PETS2016FEDNORFOLK	24	0.00	0.00	0.00	1,514.33
	511100	PERMANENT SALARIES-WAGES	84.126	81403641	BS PETS2016FEDKEARNEY	24	0.00	0.00	0.00	1,467.36
	511100	PERMANENT SALARIES-WAGES		81201611	BASSUP2016 GFOMAHA	24	0.00	0.00	0.00	20,538.91
	511100	PERMANENT SALARIES-WAGES		81301611	BASSUP2016 GFNORFOLK	24	0.00	0.00	0.00	9,328.96
	511100	PERMANENT SALARIES-WAGES		81101611	BASSUP2016 GFLINCOLN	24	0.00	0.00	0.00	13,653.83
	511100	PERMANENT SALARIES-WAGES	84.126	81201641	BASSUP2016FEDOMAHA	24	0.00	0.00	0.00	2,575.58
	511100	PERMANENT SALARIES-WAGES	84.126	81101641	BASSUP2016FEDLINCOLN	24	0.00	0.00	0.00	1,243.55
	511100	PERMANENT SALARIES-WAGES	84.126	81301641	BASSUP2016FEDNORFOLK	24	0.00	0.00	0.00	840.07
	511100	PERMANENT SALARIES-WAGES	84.126	81101671	BASSUP2016D&CLINCOLN	24	0.00	0.00	0.00	20,472.07
	511100	PERMANENT SALARIES-WAGES	84.126	81201671	BASSUP2016D&COMAHA	24	0.00	0.00	0.00	38,824.30
	511100	PERMANENT SALARIES-WAGES	84.126	81301671	BASSUP2016D&CNORFOLK	24	0.00	0.00	0.00	16,834.05
	511100	PERMANENT SALARIES-WAGES	84.126	81401671	BASSUP2016D&CKEARNEY	24	0.00	0.00	0.00	208.72
	511100	PERMANENT SALARIES-WAGES	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	24	0.00	0.00	0.00	378.52
	511100	PERMANENT SALARIES-WAGES	84.126	81203671	BS PRETS2016FED CARRYOMAHA	24	0.00	0.00	0.00	2,283.96
	511100	PERMANENT SALARIES-WAGES	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	24	0.00	0.00	0.00	1,032.08
	511100	PERMANENT SALARIES-WAGES		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	2,842.46
	511100	PERMANENT SALARIES-WAGES	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	2,231.08
	511100	PERMANENT SALARIES-WAGES	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	77,133.54
							0.00	0.00	0.00	1,521,602.45
	511300	OVERTIME PAYMENTS	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	497.48
	511300	OVERTIME PAYMENTS	84.126	81803641	BS PETS2016FEDORIENTATION CENT	22	0.00	0.00	0.00	2.40
	511300	OVERTIME PAYMENTS	84.126	81103641	BS PETS2016FEDLINCOLN	23	0.00	0.00	0.00	204.79
	511300	OVERTIME PAYMENTS	84.126	81501671	BASSUP2016D&CNORTH PLATTE	23	0.00	0.00	0.00	157.20
	511300	OVERTIME PAYMENTS	84.126	81503671	BS PRETS2016FED CARRYNORTH	23	0.00	0.00	0.00	191.42

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					PLA					
	511300	OVERTIME PAYMENTS	84.126	81203671	BS PRETS2016FED CARRYOMAHA	24	0.00	0.00	0.00	272.59
	511300	OVERTIME	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	1,778.69
							0.00	0.00	0.00	3,104.57
	511600	PER DIEM PAYMENTS		81011611	BASSUP2016 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,637.30
	511600	PER DIEM PAYMENTS	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	2,006.90
							0.00	0.00	0.00	3,644.20
	511700	EMPLOYEE BONUSES	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	84.126	81301671	BASSUP2016D&CNORFOLK	23	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	50.45
	511800	COMPENSATORY TIME PAID	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	165.31
	511800	COMPENSATORY TIME PAID	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	86.00
	511800	COMPENSATORY TIME PAID	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	103.27
	511800	COMPENSATORY TIME PAID		81801611	BASSUP2016 GFORIENTATION CENTE	22	0.00	0.00	0.00	11.43
	511800	COMPENSATORY TIME PAID	84.126	81401671	BASSUP2016D&CKEARNEY	23	0.00	0.00	0.00	59.52
	511800	COMPENSATORY TIME PAID	84.126	81501671	BASSUP2016D&CNORTH PLATTE	23	0.00	0.00	0.00	60.57
	511800	Compensatory Time Paid	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	96.91
							0.00	0.00	0.00	633.46
	512100	VACATION LEAVE EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	1,600.16
	512100	VACATION LEAVE EXPENSE		81011611	BASSUP2016 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	9,702.84
	512100	VACATION LEAVE EXPENSE		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	18,674.96
	512100	VACATION LEAVE EXPENSE	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	1,348.85
	512100	VACATION LEAVE EXPENSE	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	772.33
	512100	VACATION LEAVE EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	15,594.05
	512100	VACATION LEAVE EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	13,154.69
	512100	VACATION LEAVE EXPENSE	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	476.02
	512100	VACATION LEAVE EXPENSE	84.126	81803641	BS PETS2016FEDORIENTATION CENT	22	0.00	0.00	0.00	405.68
	512100	VACATION LEAVE EXPENSE		81801611	BASSUP2016 GFORIENTATION CENTE	22	0.00	0.00	0.00	9,224.60

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	512100	VACATION LEAVE EXPENSE	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,154.80
	512100	VACATION LEAVE EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	8,283.15
	512100	VACATION LEAVE EXPENSE	84.126	81803671	BS PRETS2016FED CARRYORIENTATI	22	0.00	0.00	0.00	1,101.41
	512100	VACATION LEAVE EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	23	0.00	0.00	0.00	772.37
	512100	VACATION LEAVE EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	23	0.00	0.00	0.00	1,771.15
	512100	VACATION LEAVE EXPENSE	84.126	81303641	BS PETS2016FEDNORFOLK	23	0.00	0.00	0.00	414.85
	512100	VACATION LEAVE EXPENSE	84.126	81403641	BS PETS2016FEDKEARNEY	23	0.00	0.00	0.00	761.94
	512100	VACATION LEAVE EXPENSE	84.126	81503641	BS PETS2016FEDNORTH PLATTE	23	0.00	0.00	0.00	155.72
	512100	VACATION LEAVE EXPENSE	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	588.05
	512100	VACATION LEAVE EXPENSE		81201611	BASSUP2016 GFOMAHA	23	0.00	0.00	0.00	3,467.21
	512100	VACATION LEAVE EXPENSE		81301611	BASSUP2016 GFNORFOLK	23	0.00	0.00	0.00	2,321.77
	512100	VACATION LEAVE EXPENSE		81101611	BASSUP2016 GFLINCOLN	23	0.00	0.00	0.00	4,113.76
	512100	VACATION LEAVE EXPENSE		81401611	BASSUP2016 GFKEARNEY	23	0.00	0.00	0.00	2,403.57
	512100	VACATION LEAVE EXPENSE		81501611	BASSUP2016 GFNORTH PLATTE	23	0.00	0.00	0.00	1,856.39
	512100	VACATION LEAVE EXPENSE		81601611	BASSUP2016 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2,751.33
	512100	VACATION LEAVE EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	23	0.00	0.00	0.00	1,246.22
	512100	VACATION LEAVE EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	23	0.00	0.00	0.00	132.82
	512100	VACATION LEAVE EXPENSE	84.126	81401641	BASSUP2016FEDKEARNEY	23	0.00	0.00	0.00	422.42
	512100	VACATION LEAVE EXPENSE	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	511.87
	512100	VACATION LEAVE EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	23	0.00	0.00	0.00	7,940.28
	512100	VACATION LEAVE EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	23	0.00	0.00	0.00	2,179.03
	512100	VACATION LEAVE EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	23	0.00	0.00	0.00	5,498.33
	512100	VACATION LEAVE EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	23	0.00	0.00	0.00	3,231.76
	512100	VACATION LEAVE EXPENSE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	23	0.00	0.00	0.00	3,698.63
	512100	VACATION LEAVE EXPENSE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	23	0.00	0.00	0.00	3,317.05
	512100	VACATION LEAVE EXPENSE	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	23	0.00	0.00	0.00	111.83
	512100	VACATION LEAVE EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	23	0.00	0.00	0.00	56.19
	512100	VACATION LEAVE EXPENSE	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	23	0.00	0.00	0.00	15.26
	512100	VACATION LEAVE EXPENSE	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	23	0.00	0.00	0.00	12.60
	512100	VACATION LEAVE EXPENSE	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA	23	0.00	0.00	0.00	368.06
	512100	VACATION LEAVE EXPENSE	84.126	81603671	BS PRETS2016FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	75.83

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	512100	VACATION LEAVE EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	24	0.00	0.00	0.00	46.10
	512100	VACATION LEAVE EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	24	0.00	0.00	0.00	636.23
	512100	VACATION LEAVE EXPENSE	84.126	81303641	BS PETS2016FEDNORFOLK	24	0.00	0.00	0.00	82.39
	512100	VACATION LEAVE EXPENSE		81201611	BASSUP2016 GFOMAHA	24	0.00	0.00	0.00	2,126.34
	512100	VACATION LEAVE EXPENSE		81301611	BASSUP2016 GFNORFOLK	24	0.00	0.00	0.00	1,240.86
	512100	VACATION LEAVE EXPENSE		81101611	BASSUP2016 GFLINCOLN	24	0.00	0.00	0.00	2,246.31
	512100	VACATION LEAVE EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	24	0.00	0.00	0.00	396.72
	512100	VACATION LEAVE EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	24	0.00	0.00	0.00	221.06
	512100	VACATION LEAVE EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	24	0.00	0.00	0.00	2,903.28
	512100	VACATION LEAVE EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	24	0.00	0.00	0.00	4,407.25
	512100	VACATION LEAVE EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	24	0.00	0.00	0.00	1,889.12
	512100	VACATION LEAVE EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	24	0.00	0.00	0.00	6.26
	512100	VACATION LEAVE EXPENSE	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	24	0.00	0.00	0.00	37.23
	512100	VACATION LEAVE EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	24	0.00	0.00	0.00	854.01
	512100	VACATION LEAVE EXPENSE	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	24	0.00	0.00	0.00	132.97
	512100	VACATION LEAVE EXPENSE		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	451.13
	512100	VACATION LEAVE EXPENSE	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	403.15
	512100	VACATION LEAVE EXPENSE	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	5,141.31
							0.00	0.00	0.00	154,911.55
	512200	SICK LEAVE EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	117.18
	512200	SICK LEAVE EXPENSE		81011611	BASSUP2016 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,676.08
	512200	SICK LEAVE EXPENSE		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	1,507.43
	512200	SICK LEAVE EXPENSE	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	916.97
	512200	SICK LEAVE EXPENSE	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	919.44
	512200	SICK LEAVE EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	18,102.19
	512200	SICK LEAVE EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	2,586.84
	512200	SICK LEAVE EXPENSE	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	31.78
	512200	SICK LEAVE EXPENSE	84.126	81803641	BS PETS2016FEDORIENTATION CENT	22	0.00	0.00	0.00	42.48
	512200	SICK LEAVE EXPENSE		81801611	BASSUP2016 GFORIENTATION CENTE	22	0.00	0.00	0.00	1,588.16
	512200	SICK LEAVE EXPENSE	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	22	0.00	0.00	0.00	220.96

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	512200	SICK LEAVE EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	3,527.54
	512200	SICK LEAVE EXPENSE	84.126	81803671	BS PRETS2016FED CARRYORIENTATI	22	0.00	0.00	0.00	349.69
	512200	SICK LEAVE EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	23	0.00	0.00	0.00	441.18
	512200	SICK LEAVE EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	23	0.00	0.00	0.00	779.16
	512200	SICK LEAVE EXPENSE	84.126	81303641	BS PETS2016FEDNORFOLK	23	0.00	0.00	0.00	191.14
	512200	SICK LEAVE EXPENSE	84.126	81403641	BS PETS2016FEDKEARNEY	23	0.00	0.00	0.00	197.01
	512200	SICK LEAVE EXPENSE	84.126	81503641	BS PETS2016FEDNORTH PLATTE	23	0.00	0.00	0.00	46.65
	512200	SICK LEAVE EXPENSE	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	340.81
	512200	SICK LEAVE EXPENSE		81201611	BASSUP2016 GFOMAHA	23	0.00	0.00	0.00	3,192.36
	512200	SICK LEAVE EXPENSE		81301611	BASSUP2016 GFNORFOLK	23	0.00	0.00	0.00	2,539.86
	512200	SICK LEAVE EXPENSE		81101611	BASSUP2016 GFLINCOLN	23	0.00	0.00	0.00	1,505.78
	512200	SICK LEAVE EXPENSE		81401611	BASSUP2016 GFKEARNEY	23	0.00	0.00	0.00	650.58
	512200	SICK LEAVE EXPENSE		81501611	BASSUP2016 GFNORTH PLATTE	23	0.00	0.00	0.00	2,434.04
	512200	SICK LEAVE EXPENSE		81601611	BASSUP2016 GFSCOTTSBLUFF	23	0.00	0.00	0.00	831.73
	512200	SICK LEAVE EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	23	0.00	0.00	0.00	216.67
	512200	SICK LEAVE EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	23	0.00	0.00	0.00	401.00
	512200	SICK LEAVE EXPENSE	84.126	81401641	BASSUP2016FEDKEARNEY	23	0.00	0.00	0.00	60.58
	512200	SICK LEAVE EXPENSE	84.126	81501641	BASSUP2016FEDNORTH PLATTE	23	0.00	0.00	0.00	22.41
	512200	SICK LEAVE EXPENSE	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	14.84
	512200	SICK LEAVE EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	23	0.00	0.00	0.00	4,468.72
	512200	SICK LEAVE EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	23	0.00	0.00	0.00	2,871.92
	512200	SICK LEAVE EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	23	0.00	0.00	0.00	1,064.49
	512200	SICK LEAVE EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	23	0.00	0.00	0.00	2,098.96
	512200	SICK LEAVE EXPENSE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	23	0.00	0.00	0.00	2,064.88
	512200	SICK LEAVE EXPENSE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	23	0.00	0.00	0.00	7,155.56
	512200	SICK LEAVE EXPENSE	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	23	0.00	0.00	0.00	39.26
	512200	SICK LEAVE EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	23	0.00	0.00	0.00	193.99
	512200	SICK LEAVE EXPENSE	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	23	0.00	0.00	0.00	15.01
	512200	SICK LEAVE EXPENSE	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	23	0.00	0.00	0.00	9.75
	512200	SICK LEAVE EXPENSE	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA	23	0.00	0.00	0.00	56.74
	512200	SICK LEAVE EXPENSE	84.126	81603671	BS PRETS2016FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	27.47
	512200	SICK LEAVE EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	24	0.00	0.00	0.00	15.00

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	512200	SICK LEAVE EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	24	0.00	0.00	0.00	425.76
	512200	SICK LEAVE EXPENSE		81201611	BASSUP2016 GFOMAHA	24	0.00	0.00	0.00	1,555.38
	512200	SICK LEAVE EXPENSE		81101611	BASSUP2016 GFLINCOLN	24	0.00	0.00	0.00	334.28
	512200	SICK LEAVE EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	24	0.00	0.00	0.00	113.32
	512200	SICK LEAVE EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	24	0.00	0.00	0.00	596.28
	512200	SICK LEAVE EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	24	0.00	0.00	0.00	602.38
	512200	SICK LEAVE EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	24	0.00	0.00	0.00	1,368.46
	512200	SICK LEAVE EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	24	0.00	0.00	0.00	338.91
	512200	SICK LEAVE EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	24	0.00	0.00	0.00	6.26
	512200	SICK LEAVE EXPENSE	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	24	0.00	0.00	0.00	8.27
	512200	SICK LEAVE EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	24	0.00	0.00	0.00	189.04
	512200	SICK LEAVE EXPENSE		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	117.42
	512200	SICK LEAVE EXPENSE	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	3,373.80
							0.00	0.00	0.00	74,563.85
	512300	HOLIDAY LEAVE EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	776.52
	512300	HOLIDAY LEAVE EXPENSE		81011611	BASSUP2016 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	3,710.97
	512300	HOLIDAY LEAVE EXPENSE		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	7,738.33
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	1,860.75
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	847.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	6,772.98
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	11,609.01
	512300	HOLIDAY LEAVE EXPENSE	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	364.97
	512300	HOLIDAY LEAVE EXPENSE		81801611	BASSUP2016 GFORIENTATION CENTE	22	0.00	0.00	0.00	3,918.72
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,011.30
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	4,689.69
	512300	HOLIDAY LEAVE EXPENSE	84.126	81803671	BS PRETS2016FED CARRYORIENTATI	22	0.00	0.00	0.00	1,247.20
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	23	0.00	0.00	0.00	551.34
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	23	0.00	0.00	0.00	1,192.36
	512300	HOLIDAY LEAVE EXPENSE	84.126	81303641	BS PETS2016FEDNORFOLK	23	0.00	0.00	0.00	161.39
	512300	HOLIDAY LEAVE EXPENSE	84.126	81403641	BS PETS2016FEDKEARNEY	23	0.00	0.00	0.00	500.51

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	512300	HOLIDAY LEAVE EXPENSE	84.126	81503641	BS PETS2016FEDNORTH PLATTE	23	0.00	0.00	0.00	178.66
	512300	HOLIDAY LEAVE EXPENSE	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	399.66
	512300	HOLIDAY LEAVE EXPENSE		81201611	BASSUP2016 GFOMAHA	23	0.00	0.00	0.00	3,549.60
	512300	HOLIDAY LEAVE EXPENSE		81301611	BASSUP2016 GFNORFOLK	23	0.00	0.00	0.00	1,335.94
	512300	HOLIDAY LEAVE EXPENSE		81101611	BASSUP2016 GFLINCOLN	23	0.00	0.00	0.00	2,770.81
	512300	HOLIDAY LEAVE EXPENSE		81401611	BASSUP2016 GFKEARNEY	23	0.00	0.00	0.00	1,536.97
	512300	HOLIDAY LEAVE EXPENSE		81501611	BASSUP2016 GFNORTH PLATTE	23	0.00	0.00	0.00	1,509.51
	512300	HOLIDAY LEAVE EXPENSE		81601611	BASSUP2016 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,027.09
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	23	0.00	0.00	0.00	743.24
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	23	0.00	0.00	0.00	780.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	23	0.00	0.00	0.00	267.49
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401641	BASSUP2016FEDKEARNEY	23	0.00	0.00	0.00	334.77
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501641	BASSUP2016FEDNORTH PLATTE	23	0.00	0.00	0.00	295.53
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	213.77
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	23	0.00	0.00	0.00	6,334.46
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	23	0.00	0.00	0.00	5,662.95
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	23	0.00	0.00	0.00	2,278.17
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	23	0.00	0.00	0.00	3,118.42
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	23	0.00	0.00	0.00	2,374.67
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	23	0.00	0.00	0.00	1,651.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	23	0.00	0.00	0.00	54.22
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	23	0.00	0.00	0.00	314.87
	512300	HOLIDAY LEAVE EXPENSE	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	23	0.00	0.00	0.00	79.23
	512300	HOLIDAY LEAVE EXPENSE	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	23	0.00	0.00	0.00	69.95
	512300	HOLIDAY LEAVE EXPENSE	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA	23	0.00	0.00	0.00	139.14
	512300	HOLIDAY LEAVE EXPENSE	84.126	81603671	BS PRETS2016FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	13.47
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	24	0.00	0.00	0.00	37.17
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	24	0.00	0.00	0.00	472.85
	512300	HOLIDAY LEAVE EXPENSE	84.126	81303641	BS PETS2016FEDNORFOLK	24	0.00	0.00	0.00	85.39
	512300	HOLIDAY LEAVE EXPENSE		81201611	BASSUP2016 GFOMAHA	24	0.00	0.00	0.00	1,223.86
	512300	HOLIDAY LEAVE EXPENSE		81301611	BASSUP2016 GFNORFOLK	24	0.00	0.00	0.00	556.22
	512300	HOLIDAY LEAVE EXPENSE		81101611	BASSUP2016 GFLINCOLN	24	0.00	0.00	0.00	915.07
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	24	0.00	0.00	0.00	298.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	24	0.00	0.00	0.00	248.41

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	512300	HOLIDAY LEAVE EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	24	0.00	0.00	0.00	117.85
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	24	0.00	0.00	0.00	1,329.00
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	24	0.00	0.00	0.00	2,385.63
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	24	0.00	0.00	0.00	952.10
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	24	0.00	0.00	0.00	24.52
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	24	0.00	0.00	0.00	270.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	24	0.00	0.00	0.00	133.69
	512300	HOLIDAY LEAVE EXPENSE		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	348.10
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	292.69
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	3,622.90
							0.00	0.00	0.00	97,303.00
	512500	FUNERAL LEAVE EXPENSE		81011611	BASSUP2016 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	781.15
	512500	FUNERAL LEAVE EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	234.10
	512500	FUNERAL LEAVE EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	226.20
	512500	FUNERAL LEAVE EXPENSE	84.126	81403641	BS PETS2016FEDKEARNEY	23	0.00	0.00	0.00	32.66
	512500	FUNERAL LEAVE EXPENSE		81401611	BASSUP2016 GFKEARNEY	23	0.00	0.00	0.00	718.10
	512500	FUNERAL LEAVE EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	23	0.00	0.00	0.00	734.07
	512500	FUNERAL LEAVE EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	23	0.00	0.00	0.00	219.58
	512500	FUNERAL LEAVE EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	24	0.00	0.00	0.00	20.19
	512500	FUNERAL LEAVE EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	24	0.00	0.00	0.00	397.99
							0.00	0.00	0.00	3,364.04
	512600	CIVIL LEAVE EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	115.02
	512600	CIVIL LEAVE EXPENSE	84.126	81803671	BS PRETS2016FED CARRYORIENTATI	22	0.00	0.00	0.00	67.42
	512600	CIVIL LEAVE EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	23	0.00	0.00	0.00	42.71
	512600	CIVIL LEAVE EXPENSE	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	23	0.00	0.00	0.00	4.22
							0.00	0.00	0.00	229.37
	512700	INJURY LEAVE EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	113.61
	512700	INJURY LEAVE EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	23	0.00	0.00	0.00	77.71
							0.00	0.00	0.00	191.32
	515100	RETIREMENT PLANS EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN		0.00	0.00	0.00	4.35
	515100	RETIREMENT PLANS EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	1,626.66

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	515100	RETIREMENT PLANS EXPENSE		81011611	BASSUP2016 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	4,944.80
	515100	RETIREMENT PLANS EXPENSE		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	11,400.92
	515100	RETIREMENT PLANS EXPENSE	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	1,393.27
	515100	RETIREMENT PLANS EXPENSE	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	634.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	10,405.61
	515100	RETIREMENT PLANS EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	17,264.50
	515100	RETIREMENT PLANS EXPENSE	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	418.12
	515100	RETIREMENT PLANS EXPENSE	84.126	81803641	BS PETS2016FEDORIENTATION CENT	22	0.00	0.00	0.00	1,451.41
	515100	RETIREMENT PLANS EXPENSE		81801611	BASSUP2016 GFORIENTATION CENTE	22	0.00	0.00	0.00	5,534.46
	515100	RETIREMENT PLANS EXPENSE	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	22	0.00	0.00	0.00	872.41
	515100	RETIREMENT PLANS EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	7,741.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81803671	BS PRETS2016FED CARRYORIENTATI	22	0.00	0.00	0.00	1,160.70
	515100	RETIREMENT PLANS EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	23	0.00	0.00	0.00	1,199.98
	515100	RETIREMENT PLANS EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	23	0.00	0.00	0.00	1,594.09
	515100	RETIREMENT PLANS EXPENSE	84.126	81303641	BS PETS2016FEDNORFOLK	23	0.00	0.00	0.00	337.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81403641	BS PETS2016FEDKEARNEY	23	0.00	0.00	0.00	863.72
	515100	RETIREMENT PLANS EXPENSE	84.126	81503641	BS PETS2016FEDNORTH PLATTE	23	0.00	0.00	0.00	410.72
	515100	RETIREMENT PLANS EXPENSE	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	419.90
	515100	RETIREMENT PLANS EXPENSE		81201611	BASSUP2016 GFOMAHA	23	0.00	0.00	0.00	5,296.84
	515100	RETIREMENT PLANS EXPENSE		81301611	BASSUP2016 GFNORFOLK	23	0.00	0.00	0.00	1,856.54
	515100	RETIREMENT PLANS EXPENSE		81101611	BASSUP2016 GFLINCOLN	23	0.00	0.00	0.00	4,063.20
	515100	RETIREMENT PLANS EXPENSE		81401611	BASSUP2016 GFKEARNEY	23	0.00	0.00	0.00	1,985.15
	515100	RETIREMENT PLANS EXPENSE		81501611	BASSUP2016 GFNORTH PLATTE	23	0.00	0.00	0.00	1,472.57
	515100	RETIREMENT PLANS EXPENSE		81601611	BASSUP2016 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,417.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	23	0.00	0.00	0.00	556.56
	515100	RETIREMENT PLANS EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	23	0.00	0.00	0.00	627.63
	515100	RETIREMENT PLANS EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	23	0.00	0.00	0.00	200.38
	515100	RETIREMENT PLANS EXPENSE	84.126	81401641	BASSUP2016FEDKEARNEY	23	0.00	0.00	0.00	250.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81501641	BASSUP2016FEDNORTH PLATTE	23	0.00	0.00	0.00	208.57
	515100	RETIREMENT PLANS EXPENSE	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	164.50

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	515100	RETIREMENT PLANS EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	23	0.00	0.00	0.00	9,044.24
	515100	RETIREMENT PLANS EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	23	0.00	0.00	0.00	8,080.08
	515100	RETIREMENT PLANS EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	23	0.00	0.00	0.00	3,389.18
	515100	RETIREMENT PLANS EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	23	0.00	0.00	0.00	4,814.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	23	0.00	0.00	0.00	3,744.92
	515100	RETIREMENT PLANS EXPENSE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	23	0.00	0.00	0.00	2,428.17
	515100	RETIREMENT PLANS EXPENSE	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	23	0.00	0.00	0.00	64.38
	515100	RETIREMENT PLANS EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	23	0.00	0.00	0.00	345.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	23	0.00	0.00	0.00	70.85
	515100	RETIREMENT PLANS EXPENSE	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	23	0.00	0.00	0.00	112.13
	515100	RETIREMENT PLANS EXPENSE	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA	23	0.00	0.00	0.00	162.97
	515100	RETIREMENT PLANS EXPENSE	84.126	81603671	BS PRETS2016FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	37.16
	515100	RETIREMENT PLANS EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	24	0.00	0.00	0.00	185.50
	515100	RETIREMENT PLANS EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	24	0.00	0.00	0.00	665.56
	515100	RETIREMENT PLANS EXPENSE	84.126	81303641	BS PETS2016FEDNORFOLK	24	0.00	0.00	0.00	125.98
	515100	RETIREMENT PLANS EXPENSE	84.126	81403641	BS PETS2016FEDKEARNEY	24	0.00	0.00	0.00	109.87
	515100	RETIREMENT PLANS EXPENSE		81201611	BASSUP2016 GFOMAHA	24	0.00	0.00	0.00	1,905.12
	515100	RETIREMENT PLANS EXPENSE		81301611	BASSUP2016 GFNORFOLK	24	0.00	0.00	0.00	833.20
	515100	RETIREMENT PLANS EXPENSE		81101611	BASSUP2016 GFLINCOLN	24	0.00	0.00	0.00	1,435.11
	515100	RETIREMENT PLANS EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	24	0.00	0.00	0.00	223.76
	515100	RETIREMENT PLANS EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	24	0.00	0.00	0.00	186.08
	515100	RETIREMENT PLANS EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	24	0.00	0.00	0.00	88.30
	515100	RETIREMENT PLANS EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	24	0.00	0.00	0.00	1,805.36
	515100	RETIREMENT PLANS EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	24	0.00	0.00	0.00	3,308.84
	515100	RETIREMENT PLANS EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	24	0.00	0.00	0.00	1,498.76
	515100	RETIREMENT PLANS EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	24	0.00	0.00	0.00	18.41
	515100	RETIREMENT PLANS EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	24	0.00	0.00	0.00	288.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	24	0.00	0.00	0.00	97.25
	515100	RETIREMENT PLANS EXPENSE		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	281.51
	515100	RETIREMENT PLANS EXPENSE	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	219.16
	515100	RETIREMENT PLANS EXPENSE	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	6,824.94
							0.00	0.00	0.00	140,174.54
	515200	FICA EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN		0.00	0.00	0.00	4.28

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	515200	OASDI EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	1,544.58
	515200	OASDI EXPENSE		81011611	BASSUP2016 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	4,836.44
	515200	OASDI EXPENSE		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	11,099.91
	515200	OASDI EXPENSE	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	1,346.78
	515200	OASDI EXPENSE	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	594.87
	515200	OASDI EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	10,076.17
	515200	OASDI EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	16,623.71
	515200	OASDI EXPENSE	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	399.53
	515200	OASDI EXPENSE	84.126	81803641	BS PETS2016FEDORIENTATION CENT	22	0.00	0.00	0.00	1,333.76
	515200	OASDI EXPENSE		81801611	BASSUP2016 GFORIENTATION CENTE	22	0.00	0.00	0.00	5,187.20
	515200	OASDI EXPENSE	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	22	0.00	0.00	0.00	788.78
	515200	OASDI EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	6,961.72
	515200	OASDI EXPENSE	84.126	81803671	BS PRETS2016FED CARRYORIENTATI	22	0.00	0.00	0.00	1,035.76
	515200	OASDI EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	23	0.00	0.00	0.00	1,157.23
	515200	OASDI EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	23	0.00	0.00	0.00	1,437.74
	515200	OASDI EXPENSE	84.126	81303641	BS PETS2016FEDNORFOLK	23	0.00	0.00	0.00	316.90
	515200	OASDI EXPENSE	84.126	81403641	BS PETS2016FEDKEARNEY	23	0.00	0.00	0.00	837.38
	515200	OASDI EXPENSE	84.126	81503641	BS PETS2016FEDNORTH PLATTE	23	0.00	0.00	0.00	427.16
	515200	OASDI EXPENSE	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	393.44
	515200	OASDI EXPENSE		81201611	BASSUP2016 GFOMAHA	23	0.00	0.00	0.00	4,904.79
	515200	OASDI EXPENSE		81301611	BASSUP2016 GFNORFOLK	23	0.00	0.00	0.00	1,792.58
	515200	OASDI EXPENSE		81101611	BASSUP2016 GFLINCOLN	23	0.00	0.00	0.00	3,904.67
	515200	OASDI EXPENSE		81401611	BASSUP2016 GFKEARNEY	23	0.00	0.00	0.00	1,919.45
	515200	OASDI EXPENSE		81501611	BASSUP2016 GFNORTH PLATTE	23	0.00	0.00	0.00	2,065.60
	515200	OASDI EXPENSE		81601611	BASSUP2016 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,362.10
	515200	OASDI EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	23	0.00	0.00	0.00	501.23
	515200	OASDI EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	23	0.00	0.00	0.00	604.15
	515200	OASDI EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	23	0.00	0.00	0.00	191.68
	515200	OASDI EXPENSE	84.126	81401641	BASSUP2016FEDKEARNEY	23	0.00	0.00	0.00	240.31
	515200	OASDI EXPENSE	84.126	81501641	BASSUP2016FEDNORTH PLATTE	23	0.00	0.00	0.00	217.10

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	515200	OASDI EXPENSE	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	156.29
	515200	OASDI EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	23	0.00	0.00	0.00	8,699.96
	515200	OASDI EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	23	0.00	0.00	0.00	7,297.02
	515200	OASDI EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	23	0.00	0.00	0.00	3,267.37
	515200	OASDI EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	23	0.00	0.00	0.00	4,599.18
	515200	OASDI EXPENSE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	23	0.00	0.00	0.00	3,709.46
	515200	OASDI EXPENSE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	23	0.00	0.00	0.00	2,311.30
	515200	OASDI EXPENSE	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	23	0.00	0.00	0.00	63.05
	515200	OASDI EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	23	0.00	0.00	0.00	316.96
	515200	OASDI EXPENSE	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	23	0.00	0.00	0.00	67.69
	515200	OASDI EXPENSE	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	23	0.00	0.00	0.00	111.20
	515200	OASDI EXPENSE	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA	23	0.00	0.00	0.00	191.85
	515200	OASDI EXPENSE	84.126	81603671	BS PRETS2016FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	36.63
	515200	OASDI EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	24	0.00	0.00	0.00	172.89
	515200	OASDI EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	24	0.00	0.00	0.00	585.20
	515200	OASDI EXPENSE	84.126	81303641	BS PETS2016FEDNORFOLK	24	0.00	0.00	0.00	121.09
	515200	OASDI EXPENSE	84.126	81403641	BS PETS2016FEDKEARNEY	24	0.00	0.00	0.00	102.52
	515200	OASDI EXPENSE		81201611	BASSUP2016 GFOMAHA	24	0.00	0.00	0.00	1,723.10
	515200	OASDI EXPENSE		81301611	BASSUP2016 GFNORFOLK	24	0.00	0.00	0.00	805.16
	515200	OASDI EXPENSE		81101611	BASSUP2016 GFLINCOLN	24	0.00	0.00	0.00	1,341.46
	515200	OASDI EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	24	0.00	0.00	0.00	205.78
	515200	OASDI EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	24	0.00	0.00	0.00	174.02
	515200	OASDI EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	24	0.00	0.00	0.00	84.59
	515200	OASDI EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	24	0.00	0.00	0.00	1,691.77
	515200	OASDI EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	24	0.00	0.00	0.00	3,025.97
	515200	OASDI EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	24	0.00	0.00	0.00	1,434.21
	515200	OASDI EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	24	0.00	0.00	0.00	17.11
	515200	OASDI EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	24	0.00	0.00	0.00	256.50
	515200	OASDI EXPENSE	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	24	0.00	0.00	0.00	93.33
	515200	OASDI EXPENSE		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	248.94
	515200	OASDI EXPENSE	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	191.81
	515200	OASDI EXPENSE	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	6,166.38
							0.00	0.00	0.00	133,376.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.126	81023641	BS PETS2016FEDGR ADMIN		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	5.14
	515400	LIFE & ACCIDENT INS EXP		81011611	BASSUP2016 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	12.18
	515400	LIFE & ACCIDENT INS EXP		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	30.05
	515400	LIFE & ACCIDENT INS EXP	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	4.29
	515400	LIFE & ACCIDENT INS EXP	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1.74
	515400	LIFE & ACCIDENT INS EXP	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	24.51
	515400	LIFE & ACCIDENT INS EXP	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	51.04
	515400	LIFE & ACCIDENT INS EXP	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	1.29
	515400	LIFE & ACCIDENT INS EXP	84.126	81803641	BS PETS2016FEDORIENTATION CENT	22	0.00	0.00	0.00	4.48
	515400	LIFE & ACCIDENT INS EXP		81801611	BASSUP2016 GFORIENTATION CENTE	22	0.00	0.00	0.00	15.12
	515400	LIFE & ACCIDENT INS EXP	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	22	0.00	0.00	0.00	3.12
	515400	LIFE & ACCIDENT INS EXP	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	27.52
	515400	LIFE & ACCIDENT INS EXP	84.126	81803671	BS PRETS2016FED CARRYORIENTATI	22	0.00	0.00	0.00	4.16
	515400	LIFE & ACCIDENT INS EXP	84.126	81103641	BS PETS2016FEDLINCOLN	23	0.00	0.00	0.00	4.76
	515400	LIFE & ACCIDENT INS EXP	84.126	81203641	BS PETS2016FEDOMAHA	23	0.00	0.00	0.00	6.53
	515400	LIFE & ACCIDENT INS EXP	84.126	81303641	BS PETS2016FEDNORFOLK	23	0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	84.126	81403641	BS PETS2016FEDKEARNEY	23	0.00	0.00	0.00	2.67
	515400	LIFE & ACCIDENT INS EXP	84.126	81503641	BS PETS2016FEDNORTH PLATTE	23	0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1.49
	515400	LIFE & ACCIDENT INS EXP		81201611	BASSUP2016 GFOMAHA	23	0.00	0.00	0.00	18.93
	515400	LIFE & ACCIDENT INS EXP		81301611	BASSUP2016 GFNORFOLK	23	0.00	0.00	0.00	6.28
	515400	LIFE & ACCIDENT INS EXP		81101611	BASSUP2016 GFLINCOLN	23	0.00	0.00	0.00	14.67
	515400	LIFE & ACCIDENT INS EXP		81401611	BASSUP2016 GFKEARNEY	23	0.00	0.00	0.00	5.63
	515400	LIFE & ACCIDENT INS EXP		81501611	BASSUP2016 GFNORTH PLATTE	23	0.00	0.00	0.00	6.54
	515400	LIFE & ACCIDENT INS EXP		81601611	BASSUP2016 GFSCOTTSBLUFF	23	0.00	0.00	0.00	5.08
	515400	LIFE & ACCIDENT INS EXP	84.126	81201641	BASSUP2016FEDOMAHA	23	0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP	84.126	81101641	BASSUP2016FEDLINCOLN	23	0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	84.126	81301641	BASSUP2016FEDNORFOLK	23	0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	84.126	81401641	BASSUP2016FEDKEARNEY	23	0.00	0.00	0.00	.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	84.126	81501641	BASSUP2016FEDNORTH PLATTE	23	0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP	84.126	81101671	BASSUP2016D&CLINCOLN	23	0.00	0.00	0.00	32.37
	515400	LIFE & ACCIDENT INS EXP	84.126	81201671	BASSUP2016D&COMAHA	23	0.00	0.00	0.00	31.27
	515400	LIFE & ACCIDENT INS EXP	84.126	81301671	BASSUP2016D&CNORFOLK	23	0.00	0.00	0.00	12.34
	515400	LIFE & ACCIDENT INS EXP	84.126	81401671	BASSUP2016D&CKEARNEY	23	0.00	0.00	0.00	16.80
	515400	LIFE & ACCIDENT INS EXP	84.126	81501671	BASSUP2016D&CNORTH PLATTE	23	0.00	0.00	0.00	14.56
	515400	LIFE & ACCIDENT INS EXP	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	23	0.00	0.00	0.00	9.24
	515400	LIFE & ACCIDENT INS EXP	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	23	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81203671	BS PRETS2016FED CARRYOMAHA	23	0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	23	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	23	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA	23	0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	84.126	81603671	BS PRETS2016FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	84.126	81103641	BS PETS2016FEDLINCOLN	24	0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	84.126	81203641	BS PETS2016FEDOMAHA	24	0.00	0.00	0.00	2.57
	515400	LIFE & ACCIDENT INS EXP	84.126	81303641	BS PETS2016FEDNORFOLK	24	0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	84.126	81403641	BS PETS2016FEDKEARNEY	24	0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP		81201611	BASSUP2016 GFOMAHA	24	0.00	0.00	0.00	6.96
	515400	LIFE & ACCIDENT INS EXP		81301611	BASSUP2016 GFNORFOLK	24	0.00	0.00	0.00	2.61
	515400	LIFE & ACCIDENT INS EXP		81101611	BASSUP2016 GFLINCOLN	24	0.00	0.00	0.00	4.54
	515400	LIFE & ACCIDENT INS EXP	84.126	81201641	BASSUP2016FEDOMAHA	24	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	84.126	81101641	BASSUP2016FEDLINCOLN	24	0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	84.126	81301641	BASSUP2016FEDNORFOLK	24	0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	84.126	81101671	BASSUP2016D&CLINCOLN	24	0.00	0.00	0.00	6.38
	515400	LIFE & ACCIDENT INS EXP	84.126	81201671	BASSUP2016D&COMAHA	24	0.00	0.00	0.00	12.69
	515400	LIFE & ACCIDENT INS EXP	84.126	81301671	BASSUP2016D&CNORFOLK	24	0.00	0.00	0.00	5.00
	515400	LIFE & ACCIDENT INS EXP	84.126	81401671	BASSUP2016D&CKEARNEY	24	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	84.126	81203671	BS PRETS2016FED CARRYOMAHA	24	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	24	0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	20.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	453.27
	515500	HEALTH INSURANCE EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN		0.00	0.00	0.00	5.46
	515500	HEALTH INSURANCE EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	4,275.56
	515500	HEALTH INSURANCE EXPENSE		81011611	BASSUP2016 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	10,109.23
	515500	HEALTH INSURANCE EXPENSE		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	18,100.42
	515500	HEALTH INSURANCE EXPENSE	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	2,592.21
	515500	HEALTH INSURANCE EXPENSE	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,562.27
	515500	HEALTH INSURANCE EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	23,785.20
	515500	HEALTH INSURANCE EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	30,414.80
	515500	HEALTH INSURANCE EXPENSE	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,064.99
	515500	HEALTH INSURANCE EXPENSE	84.126	81803641	BS PETS2016FEDORIENTATION CENT	22	0.00	0.00	0.00	5,277.98
	515500	HEALTH INSURANCE EXPENSE		81801611	BASSUP2016 GFORIENTATION CENTE	22	0.00	0.00	0.00	16,712.22
	515500	HEALTH INSURANCE EXPENSE	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	22	0.00	0.00	0.00	3,799.92
	515500	HEALTH INSURANCE EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	35,804.72
	515500	HEALTH INSURANCE EXPENSE	84.126	81803671	BS PRETS2016FED CARRYORIENTATI	22	0.00	0.00	0.00	5,563.73
	515500	HEALTH INSURANCE EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	23	0.00	0.00	0.00	2,731.83
	515500	HEALTH INSURANCE EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	23	0.00	0.00	0.00	5,796.19
	515500	HEALTH INSURANCE EXPENSE	84.126	81303641	BS PETS2016FEDNORFOLK	23	0.00	0.00	0.00	1,231.60
	515500	HEALTH INSURANCE EXPENSE	84.126	81403641	BS PETS2016FEDKEARNEY	23	0.00	0.00	0.00	1,960.72
	515500	HEALTH INSURANCE EXPENSE	84.126	81503641	BS PETS2016FEDNORTH PLATTE	23	0.00	0.00	0.00	688.28
	515500	HEALTH INSURANCE EXPENSE	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,241.46
	515500	HEALTH INSURANCE EXPENSE		81201611	BASSUP2016 GFOMAHA	23	0.00	0.00	0.00	14,368.09
	515500	HEALTH INSURANCE EXPENSE		81301611	BASSUP2016 GFNORFOLK	23	0.00	0.00	0.00	4,850.40
	515500	HEALTH INSURANCE EXPENSE		81101611	BASSUP2016 GFLINCOLN	23	0.00	0.00	0.00	9,371.48
	515500	HEALTH INSURANCE EXPENSE		81401611	BASSUP2016 GFKEARNEY	23	0.00	0.00	0.00	4,492.39
	515500	HEALTH INSURANCE EXPENSE		81501611	BASSUP2016 GFNORTH PLATTE	23	0.00	0.00	0.00	2,991.54
	515500	HEALTH INSURANCE EXPENSE		81601611	BASSUP2016 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3,099.20
	515500	HEALTH INSURANCE EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	23	0.00	0.00	0.00	2,036.80
	515500	HEALTH INSURANCE EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	23	0.00	0.00	0.00	1,447.08
	515500	HEALTH INSURANCE EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	23	0.00	0.00	0.00	581.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.126	81401641	BASSUP2016FEDKEARNEY	23	0.00	0.00	0.00	662.50
	515500	HEALTH INSURANCE EXPENSE	84.126	81501641	BASSUP2016FEDNORTH PLATTE	23	0.00	0.00	0.00	302.15
	515500	HEALTH INSURANCE EXPENSE	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	23	0.00	0.00	0.00	378.81
	515500	HEALTH INSURANCE EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	23	0.00	0.00	0.00	20,956.24
	515500	HEALTH INSURANCE EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	23	0.00	0.00	0.00	29,936.62
	515500	HEALTH INSURANCE EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	23	0.00	0.00	0.00	10,378.18
	515500	HEALTH INSURANCE EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	23	0.00	0.00	0.00	13,382.52
	515500	HEALTH INSURANCE EXPENSE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	23	0.00	0.00	0.00	5,893.10
	515500	HEALTH INSURANCE EXPENSE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	23	0.00	0.00	0.00	5,317.72
	515500	HEALTH INSURANCE EXPENSE	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	23	0.00	0.00	0.00	129.03
	515500	HEALTH INSURANCE EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	23	0.00	0.00	0.00	1,145.28
	515500	HEALTH INSURANCE EXPENSE	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	23	0.00	0.00	0.00	196.05
	515500	HEALTH INSURANCE EXPENSE	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	23	0.00	0.00	0.00	143.03
	515500	HEALTH INSURANCE EXPENSE	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA	23	0.00	0.00	0.00	219.95
	515500	HEALTH INSURANCE EXPENSE	84.126	81603671	BS PRETS2016FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	46.67
	515500	HEALTH INSURANCE EXPENSE	84.126	81103641	BS PETS2016FEDLINCOLN	24	0.00	0.00	0.00	331.09
	515500	HEALTH INSURANCE EXPENSE	84.126	81203641	BS PETS2016FEDOMAHA	24	0.00	0.00	0.00	3,212.57
	515500	HEALTH INSURANCE EXPENSE	84.126	81303641	BS PETS2016FEDNORFOLK	24	0.00	0.00	0.00	374.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81403641	BS PETS2016FEDKEARNEY	24	0.00	0.00	0.00	415.46
	515500	HEALTH INSURANCE EXPENSE		81201611	BASSUP2016 GFOMAHA	24	0.00	0.00	0.00	7,204.92
	515500	HEALTH INSURANCE EXPENSE		81301611	BASSUP2016 GFNORFOLK	24	0.00	0.00	0.00	2,258.84
	515500	HEALTH INSURANCE EXPENSE		81101611	BASSUP2016 GFLINCOLN	24	0.00	0.00	0.00	2,885.43
	515500	HEALTH INSURANCE EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	24	0.00	0.00	0.00	884.08
	515500	HEALTH INSURANCE EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	24	0.00	0.00	0.00	327.53
	515500	HEALTH INSURANCE EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	24	0.00	0.00	0.00	274.88
	515500	HEALTH INSURANCE EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	24	0.00	0.00	0.00	3,415.62
	515500	HEALTH INSURANCE EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	24	0.00	0.00	0.00	12,670.26
	515500	HEALTH INSURANCE EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	24	0.00	0.00	0.00	4,765.40
	515500	HEALTH INSURANCE EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	24	0.00	0.00	0.00	72.07
	515500	HEALTH INSURANCE EXPENSE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	24	0.00	0.00	0.00	1,538.21
	515500	HEALTH INSURANCE EXPENSE	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	24	0.00	0.00	0.00	295.83
	515500	HEALTH INSURANCE EXPENSE		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	1,485.02
	515500	HEALTH INSURANCE EXPENSE	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	1,222.96

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	515500	HEALTH INSURANCE EXPENSE	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	30,080.44
							0.00	0.00	0.00	378,760.25
	516200	TUITION ASSISTANCE	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	1,381.05
							0.00	0.00	0.00	1,381.05
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	642.72
							0.00	0.00	0.00	642.72
	516500	WORKERS COMP PREMIUMS		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	5.42
	516500	WORKERS COMP PREMIUMS	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	416.29
	516500	WORKERS COMP PREMIUMS	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	526.34
	516500	WORKERS COMP PREMIUMS	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	936.07
	516500	WORKERS COMP PREMIUMS	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	1,040.08
	516500	WORKERS COMP PREMIUMS	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	312.02
	516500	WORKERS COMP PREMIUMS	84.126	81401671	BASSUP2016D&CKEARNEY	10	0.00	0.00	0.00	520.04
	516500	WORKERS COMP PREMIUMS	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	312.02
	516500	WORKERS COMP PREMIUMS	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	10	0.00	0.00	0.00	208.02
	516500	WORKERS COMP PREMIUMS	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	929.68
	516500	WORKERS COMP PREMIUMS		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	200.25
	516500	WORKERS COMP PREMIUMS	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	182.91
							0.00	0.00	0.00	5,589.14
	521100	POSTAGE EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	10	0.00	0.00	0.00	70.60
	521100	POSTAGE EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	10	0.00	0.00	0.00	9.02
	521100	POSTAGE EXPENSE	84.126	81401641	BASSUP2016FEDKEARNEY	10	0.00	0.00	0.00	102.03
	521100	POSTAGE EXPENSE	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	10	0.00	0.00	0.00	17.90
	521100	POSTAGE EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,756.98
	521100	POSTAGE EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	147.56
	521100	POSTAGE EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	280.87
	521100	POSTAGE EXPENSE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	10	0.00	0.00	0.00	46.50
	521100	POSTAGE EXPENSE	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	6.04
							0.00	0.00	0.00	2,437.50
	521200	COM EXPENSE - VOICE/DATA	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	132.10
	521200	COM EXPENSE - VOICE/DATA	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	86.98
	521200	COM EXPENSE - VOICE/DATA		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	177.46
							0.00	0.00	0.00	396.54
	521300	FREIGHT EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	20.00
	521300	FRIEGHT EXPENSE		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	53.25
							0.00	0.00	0.00	73.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	DATA PROCESSING EXPENSE		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	6,688.94
	521400	DATA PROCESSING EXPENSE	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	1,258.39
	521400	DATA PROCESSING EXPENSE	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	1,036.87
	521400	DATA PROCESSING EXPENSE	84.126	81201641	BASSUP2016FEDOMAHA	10	0.00	0.00	0.00	1,188.66
	521400	DATA PROCESSING EXPENSE	84.126	81301641	BASSUP2016FEDNORFOLK	10	0.00	0.00	0.00	954.16
	521400	DATA PROCESSING EXPENSE	84.126	81401641	BASSUP2016FEDKEARNEY	10	0.00	0.00	0.00	1,126.60
	521400	DATA PROCESSING EXPENSE	84.126	81501641	BASSUP2016FEDNORTH PLATTE	10	0.00	0.00	0.00	219.77
	521400	DATA PROCESSING EXPENSE	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	10	0.00	0.00	0.00	266.75
	521400	DATA PROCESSING EXPENSE	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	10	0.00	0.00	0.00	676.03
	521400	DATA PROCESSING EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	21,342.14
	521400	DATA PROCESSING EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	7,375.59
	521400	DATA PROCESSING EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	6,733.43
	521400	DATA PROCESSING EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	6,758.23
	521400	DATA PROCESSING EXPENSE	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	5,182.55
	521400	DATA PROCESSING EXPENSE	84.126	81401671	BASSUP2016D&CKEARNEY	10	0.00	0.00	0.00	3,655.80
	521400	DATA PROCESSING EXPENSE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	1,087.09
	521400	DATA PROCESSING EXPENSE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	10	0.00	0.00	0.00	1,474.36
	521400	DATA PROCESSING EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	3,716.06
	521400	Data Processing Expense		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	175.27
	521400	Data Processing Expense	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	112.05
	521400	Data Processing Expense	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	963.97
							0.00	0.00	0.00	71,992.71
	521500	PUBLICATION & PRINT EXP	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	367.17
	521500	PUBLICATION & PRINT EXP	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	14.17
	521500	PUBLICATION & PRINT EXP	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	746.20
	521500	PUBLICATION & PRINT EXP	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,588.41
	521500	PUBLICATION & PRINT EXP	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	2,423.22
	521500	PUBLICATION & PRINT EXP	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	217.50
	521500	PUBLICATION & PRINT EXP	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	284.40
	521500	PUBLICATION & PRINT EXP	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,237.60
	521500	PUBLICATION & PRINT EXP		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	189.56
	521500	PUBLICATION & PRINT EXP	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	122.55
	521500	PUBLICATION & PRINT EXP	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	360.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,551.22
	521900	AWARDS EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	1,050.54
							0.00	0.00	0.00	1,050.54
	522100	DUES & SUBSCRIPTION EXP	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	846.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	201.38
	522100	DUES & SUBSCRIPTION EXP	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	112.50
	522100	DUES & SUBSCRIPTION EXP	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	4,659.88
	522200	CONFERENCE REGISTRATION	84.126	81023641	BS PETS2016FEDGR ADMIN		0.00	0.00	0.00	395.00
	522200	CONFERENCE REGISTRATION	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	395.00
	522200	CONFERENCE REGISTRATION	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	595.19
	522200	CONFERENCE REGISTRATION	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	962.14
	522200	CONFERENCE REGISTRATION	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	201.38
	522200	CONFERENCE REGISTRATION	84.126	81301641	BASSUP2016FEDNORFOLK	10	0.00	0.00	0.00	152.16
	522200	CONFERENCE REGISTRATION	84.126	81401641	BASSUP2016FEDKEARNEY	10	0.00	0.00	0.00	76.08
	522200	CONFERENCE REGISTRATION	84.126	81501641	BASSUP2016FEDNORTH PLATTE	10	0.00	0.00	0.00	152.15
	522200	CONFERENCE REGISTRATION	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	10	0.00	0.00	0.00	829.00
	522200	CONFERENCE REGISTRATION	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	490.75
	522200	CONFERENCE REGISTRATION	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	3,396.50
	522200	CONFERENCE REGISTRATION	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	1,109.53
	522200	CONFERENCE REGISTRATION	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	89.51
	522200	CONFERENCE REGISTRATION	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	63.90
	522200	CONFERENCE REGISTRATION	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	137.72
							0.00	0.00	0.00	9,216.01
	523202	Electricity Expense	84.126	81301641	BASSUP2016FEDNORFOLK	10	0.00	0.00	0.00	291.41
	523202	Electricity Expense	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	1,078.32
							0.00	0.00	0.00	1,369.73
	524600	RENT EXP - BUILDINGS	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	2,380.00
	524600	RENT EXP - BUILDINGS		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	96.53
	524600	RENT EXP - BUILDINGS	84.126	81201641	BASSUP2016FEDOMAHA	10	0.00	0.00	0.00	286.40
	524600	RENT EXP - BUILDINGS	84.126	81401641	BASSUP2016FEDKEARNEY	10	0.00	0.00	0.00	25.00
	524600	RENT EXP - BUILDINGS	84.126	81011671	BASSUP2016D&CCOMMISSION/AD	10	0.00	0.00	0.00	1,006.77

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					MIN					
	524600	RENT EXP - BUILDINGS	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	22,903.20
	524600	RENT EXP - BUILDINGS	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	24,818.14
	524600	RENT EXP - BUILDINGS	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	16,284.47
	524600	RENT EXP - BUILDINGS	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	6,778.72
	524600	RENT EXP - BUILDINGS	84.126	81401671	BASSUP2016D&CKEARNEY	10	0.00	0.00	0.00	11,049.81
	524600	RENT EXP - BUILDINGS	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	12,267.98
	524600	RENT EXP - BUILDINGS	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	10	0.00	0.00	0.00	4,484.70
	524600	RENT EXP - BUILDINGS	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	37,099.92
	524600	RENT EXP-BUILDING		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	762.62
	524600	RENT EXP-BUILDING	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	1,783.84
							0.00	0.00	0.00	142,028.10
	526100	REP & MAINT-REAL PROPERT	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	22.38
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	612.88
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	1.34
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	175.50
	527200	REP & MAIN-MOTOR VEHICLES		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	106.50
							0.00	0.00	0.00	918.60
	527600	REP & MAINT-HOUSE/INST E	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	105.98
	527600	Rep & Maint Household/Instit E		81701621	BASSUP2016 CF 28111 NBE	105033	0.00	0.00	0.00	536.73
	527600	Rep & Maint Household/Instit E	84.126	81701641	BASSUP2016FED NBE	105033	0.00	0.00	0.00	275.45
	527600	Rep & Maint Household/Instit E	84.126	81701671	BASSUP2016D&C NBE	105033	0.00	0.00	0.00	165.27
	527600	Rep Maint Household Instit	84.126	81701671	BASSUP2016D&C NBE	110033	0.00	0.00	0.00	376.04
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	120033	0.00	0.00	0.00	104.72
	527600	REP & MAINT-HOUSE/INST E	84.126	81701671	BASSUP2016D&C NBE	120033	0.00	0.00	0.00	111.55
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	121033	0.00	0.00	0.00	36.42
	527600	REP & MAINT-HOUSE/INST E	84.126	81701671	BASSUP2016D&C NBE	121033	0.00	0.00	0.00	376.98
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	123033	0.00	0.00	0.00	276.08
	527600	REP & MAINT-HOUSE/INST E	84.126	81701641	BASSUP2016FED NBE	123033	0.00	0.00	0.00	220.36
	527600	REP & MAINT-HOUSE/INST E	84.126	81701671	BASSUP2016D&C NBE	123033	0.00	0.00	0.00	1,156.91
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	124033	0.00	0.00	0.00	35.12
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	131033	0.00	0.00	0.00	19.28
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	133033	0.00	0.00	0.00	94.66

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	527600	REP & MAINT-HOUSE/INST E	84.126	81701671	BASSUP2016D&C NBE	133033	0.00	0.00	0.00	73.19
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	135033	0.00	0.00	0.00	272.75
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	140033	0.00	0.00	0.00	57.30
	527600	REP & MAINT-HOUSE/INST E	84.126	81701671	BASSUP2016D&C NBE	140033	0.00	0.00	0.00	407.12
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	141033	0.00	0.00	0.00	87.40
	527600	REP & MAINT-HOUSE/INST E	84.126	81701671	BASSUP2016D&C NBE	141033	0.00	0.00	0.00	92.08
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	143033	0.00	0.00	0.00	459.80
	527600	REP & MAINT-HOUSE/INST E	84.126	81701671	BASSUP2016D&C NBE	143033	0.00	0.00	0.00	1,232.67
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	151033	0.00	0.00	0.00	74.55
	527600	REP & MAINT-HOUSE/INST E	84.126	81701671	BASSUP2016D&C NBE	155033	0.00	0.00	0.00	248.69
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	172033	0.00	0.00	0.00	127.16
	527600	REP & MAINT-HOUSE/INST E	84.126	81701641	BASSUP2016FED NBE	172033	0.00	0.00	0.00	220.20
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	185033	0.00	0.00	0.00	121.75
	527600	REP & MAINT-HOUSE/INST E	84.126	81701671	BASSUP2016D&C NBE	185033	0.00	0.00	0.00	866.57
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	190033	0.00	0.00	0.00	31.29
	527600	REP & MAINT-HOUSE/INST E		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	333.21
	527600	REP & MAINT-HOUSE/INST E	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	1,330.35
							0.00	0.00	0.00	9,927.63
	531100	OFFICE SUPPLIES EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	11.99
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	35.08
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	10	0.00	0.00	0.00	77.86-
	531100	OFFICE SUPPLIES EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	9,183.03
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	28.08
							0.00	0.00	0.00	9,180.32
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	16,399.62
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	653.35
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	10	0.00	0.00	0.00	2,249.94
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	2,594.05
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	194.24
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	1,107.46
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	22	0.00	0.00	0.00	4,880.00
							0.00	0.00	0.00	28,078.66
	532200	Personal Computing Supplies	84.126	81501641	BASSUP2016FEDNORTH PLATTE	10	0.00	0.00	0.00	149.00

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	532200	Personal Computing Supplies	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	1,585.67
							0.00	0.00	0.00	1,734.67
	533100	HOUSEHOLD & INSTIT EXP	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	1,064.45
	533100	HOUSEHOLD & INSTIT EXP		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	150.42
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	814.99
	533100	HOUSEHOLD & INSTIT EXP		81021661	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	24,905.01
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	232.48
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301641	BASSUP2016FEDNORFOLK	10	0.00	0.00	0.00	100.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401641	BASSUP2016FEDKEARNEY	10	0.00	0.00	0.00	267.09
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501641	BASSUP2016FEDNORTH PLATTE	10	0.00	0.00	0.00	1,886.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	10	0.00	0.00	0.00	1,571.89
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	168.13
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	444.68
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	5,875.80
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	2,582.53
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	1,587.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401671	BASSUP2016D&CKEARNEY	10	0.00	0.00	0.00	2,939.73
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	3,448.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	10	0.00	0.00	0.00	140.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	3,604.06
	533100	Househ/Inst Supplies Exp		81701621	BASSUP2016 CF 28111 NBE	105033	0.00	0.00	0.00	381.54
	533100	Househ/Inst Supplies Exp	84.126	81701641	BASSUP2016FED NBE	105033	0.00	0.00	0.00	109.09
	533100	Househ/Inst Supplies Exp	84.126	81701671	BASSUP2016D&C NBE	105033	0.00	0.00	0.00	303.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	115033	0.00	0.00	0.00	5.27
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	120033	0.00	0.00	0.00	408.04
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	120033	0.00	0.00	0.00	221.85
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	121033	0.00	0.00	0.00	39.04
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	121033	0.00	0.00	0.00	774.31
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	123033	0.00	0.00	0.00	432.18
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701641	BASSUP2016FED NBE	123033	0.00	0.00	0.00	94.44
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	123033	0.00	0.00	0.00	742.27
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	124033	0.00	0.00	0.00	114.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	124033	0.00	0.00	0.00	239.57
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	131033	0.00	0.00	0.00	46.66
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	133033	0.00	0.00	0.00	168.20

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	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	135033	0.00	0.00	0.00	404.43
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701641	BASSUP2016FED NBE	135033	0.00	0.00	0.00	138.72
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	135033	0.00	0.00	0.00	564.37
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	136033	0.00	0.00	0.00	217.88
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	140033	0.00	0.00	0.00	361.80
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701641	BASSUP2016FED NBE	140033	0.00	0.00	0.00	40.62
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	140033	0.00	0.00	0.00	528.89
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	141033	0.00	0.00	0.00	133.98
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701641	BASSUP2016FED NBE	141033	0.00	0.00	0.00	475.19
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	141033	0.00	0.00	0.00	1,983.61
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	143033	0.00	0.00	0.00	94.36
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	143033	0.00	0.00	0.00	674.31
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	144033	0.00	0.00	0.00	2.70
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	145033	0.00	0.00	0.00	158.00
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	151033	0.00	0.00	0.00	128.78
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	155033	0.00	0.00	0.00	89.48
	533100	Household & Inst Expense	84.126	81701671	BASSUP2016D&C NBE	170033	0.00	0.00	0.00	4.78
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	172033	0.00	0.00	0.00	650.46
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701641	BASSUP2016FED NBE	172033	0.00	0.00	0.00	208.14
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	172033	0.00	0.00	0.00	1,218.71
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	185033	0.00	0.00	0.00	191.04
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	185033	0.00	0.00	0.00	34.35
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	671.97
	533100	HOUSEHOLD & INSTIT EXP		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	696.22
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	163.08
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	3,578.84
							0.00	0.00	0.00	69,279.56
	533900	FOOD EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	397.82
	533900	FOOD EXPENSE	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	10	0.00	0.00	0.00	1,407.58
	533900	FOOD EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	349.22
	533900	FOOD EXPENSE	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	4.99
	533900	FOOD EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	171.46
	533900	FOOD EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	2,015.30
	533900	FOOD EXPENSE	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	247.99
	533900	Food Expense		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	24.86

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	533900	Food Expense	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	57.20
	533900	Food Expense	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	69.36
							0.00	0.00	0.00	4,745.78
	538100	VEHICLE & EQUIP SUP EXP		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	4.17
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	16.32
	538100	VEHICLE & EQUIP SUP EXP	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	35.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	18.77
	538100	VEHICLE & EQUIP SUP EXP	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	10	0.00	0.00	0.00	.50
							0.00	0.00	0.00	74.76
	541100	ACCTG & AUDITING SERVICES	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	3,151.80
							0.00	0.00	0.00	3,151.80
	541200	Purchasing Services	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	732.60
							0.00	0.00	0.00	732.60
	541400	HRMS Assessment	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	612.23
	541400	HRMS Assessment	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	1,221.05
							0.00	0.00	0.00	1,833.28
	541500	LEGAL SERVICES EXPENSE	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,186.50
	541500	LEGAL SERVICES EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,079.00
	541500	LEGAL SERVICES EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	3,270.00
							0.00	0.00	0.00	9,535.50
	542100	SOS TEMP SERV - PERSONNEL	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	51,385.29
	542100	SOS TEMP SERV - PERSONNEL		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	2,210.18
	542100	SOS TEMP SERV - PERSONNEL	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	27.08
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	10	0.00	0.00	0.00	2,090.72
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	3,458.86
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	3,355.44
							0.00	0.00	0.00	62,527.57
	542200	Temporary Services	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	512.32
							0.00	0.00	0.00	512.32
	543500	MGT CONSULTANT SERVICES		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	2,700.00
	543500	MGT CONSULTANT SERVICES	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	8,185.10
	543500	MGT CONSULTANT SERVICES	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	862.71

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	543500	MGT CONSULTANT SERVICES	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	377.81
							0.00	0.00	0.00	12,125.62
	547100	EDUCATIONAL SERVICES	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	2,162.50
	547100	EDUCATIONAL SERVICES	84.126	81201641	BASSUP2016FEDOMAHA	10	0.00	0.00	0.00	3,017.00
	547100	EDUCATIONAL SERVICES	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	38,194.00
	547100	EDUCATIONAL SERVICES	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	304.58
	547100	EDUCATIONAL SERVICES	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	125.00
	547100	EDUCATIONAL SERVICES	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	25.00
	547100	EDUCATIONAL SERVICES	84.126	81401671	BASSUP2016D&CKEARNEY	10	0.00	0.00	0.00	50.00
	547100	EDUCATIONAL SERVICES	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	75.00
	547100	EDUCATIONAL SERVICES	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	10	0.00	0.00	0.00	25.00
	547100	EDUCATIONAL SERVICES	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	27.77
							0.00	0.00	0.00	46,005.85
	548600	Pest Control Expense	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	549200	JANITORIAL SERVICES	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	1,200.00
	549200	JANITORIAL SERVICES	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	450.00
	549200	JANITORIAL SERVICES	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	260.00
							0.00	0.00	0.00	1,910.00
	554900	OTHER CONTRACTUAL SERVICE		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	30,000.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	123.75
	554900	OTHER CONTRACTUAL SERVICE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	242.78
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	29,026.60
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	1,531.92
	554900	OTHER CONTRACTUAL SERVICE		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	745.50
							0.00	0.00	0.00	61,670.55
	554931	DRIVERS / READERS	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	156.00
	554931	DRIVERS / READERS		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	2,254.50
	554931	DRIVERS / READERS	84.126	81201641	BASSUP2016FEDOMAHA	10	0.00	0.00	0.00	1,127.25
	554931	DRIVERS / READERS	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	19.65
	554931	DRIVERS / READERS	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	770.00
	554931	DRIVERS / READERS	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	15,953.25
	554931	DRIVERS / READERS	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	4,426.35
	554931	DRIVERS / READERS	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	2,316.00

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	554931	DRIVER/READER EXP	84.126	81201671	BASSUP2016D&COMAHA	23	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	29,023.00
	555100	Software Renewal		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	58.30
							0.00	0.00	0.00	58.30
	555200	SOFTWARE - NEW PURCHASES	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	88.14
	555200	SOFTWARE - NEW PURCHASES	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	272.50
	555200	SOFTWARE - NEW PURCHASES	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	10	0.00	0.00	0.00	196.98
	555200	SOFTWARE - NEW PURCHASES	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	28.89
	555200	SOFTWARE - NEW PURCHASES	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	657.81
	555200	SOFTWARE - NEW PURCHASES	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	1,268.32
	555340	COTS Maintenance	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	14,157.25
							0.00	0.00	0.00	14,157.25
	555510	Subscription Fees	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	159,937.24
							0.00	0.00	0.00	159,937.24
	556100	INSURANCE EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	192.92
							0.00	0.00	0.00	192.92
	559100	OTHER OPERATING EXP	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	2,380.47
	559100	OTHER OPERATING EXP		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	348.67
	559100	OTHER OPERATING EXP	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	520.86
	559100	OTHER OPERATING EXP	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	40.00
	559100	OTHER OPERATING EXP	84.126	81201641	BASSUP2016FEDOMAHA	10	0.00	0.00	0.00	191.22
	559100	OTHER OPERATING EXP	84.126	81301641	BASSUP2016FEDNORFOLK	10	0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	10	0.00	0.00	0.00	898.06
	559100	OTHER OPERATING EXP	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	97,807.32
	559100	OTHER OPERATING EXP	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	671.39
	559100	OTHER OPERATING EXP	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	450.59
	559100	OTHER OPERATING EXP	84.126	81401671	BASSUP2016D&CKEARNEY	10	0.00	0.00	0.00	19.80
	559100	OTHER OPERATING EXP	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	5.46
	559100	OTHER OPERATING EXP	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	1,814.81
	559100	OTHER OPERATING EXP	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	12.00
	559100	OTHER OPERATING EXP	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	604.80
	559100	OTHER OPERATING EXP		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	234.57

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	559100	OTHER OPERATING EXP	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	742.98
							0.00	0.00	0.00	106,763.00
	571100	LODGING	84.126	81023641	BS PETS2016FEDGR ADMIN		0.00	0.00	0.00	200.00
	571100	BOARD & LODGING	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	8,702.31
	571100	BOARD & LODGING	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	818.80
	571100	BOARD & LODGING	84.126	81011641	BASSUP2016FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	100.24
	571100	BOARD & LODGING	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	883.48
	571100	BOARD & LODGING	84.126	81401641	BASSUP2016FEDKEARNEY	10	0.00	0.00	0.00	577.70
	571100	BOARD & LODGING	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	10	0.00	0.00	0.00	225.91
	571100	BOARD & LODGING	84.126	81801641	BASSUP2016FEDORIENTATION CENTE	10	0.00	0.00	0.00	801.78
	571100	BOARD & LODGING	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	2,672.20
	571100	BOARD & LODGING	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	6,386.28
	571100	BOARD & LODGING	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	403.51
	571100	BOARD & LODGING	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	145.87
	571100	BOARD & LODGING	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	1,288.35
	571100	BOARD & LODGING	84.126	81401671	BASSUP2016D&CKEARNEY	10	0.00	0.00	0.00	2,562.77
	571100	BOARD & LODGING	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	2,787.43
	571100	BOARD & LODGING	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	10	0.00	0.00	0.00	1,211.94
	571100	BOARD & LODGING	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	1,818.14
	571100	BOARD & LODGING	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	10,716.30
	571100	BOARD & LODGING	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	332.63
	571100	BOARD & LODGING		81501611	BASSUP2016 GFNORTH PLATTE	23	0.00	0.00	0.00	7,774.22
	571100	BOARD & LODGING	84.126	81101671	BASSUP2016D&CLINCOLN	23	0.00	0.00	0.00	278.76
	571100	BOARD & LODGING	84.126	81201671	BASSUP2016D&COMAHA	23	0.00	0.00	0.00	557.52
	571100	BOARD & LODGING	84.126	81501671	BASSUP2016D&CNORTH PLATTE	23	0.00	0.00	0.00	278.76
	571100	BOARD & LODGING		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	382.98
	571100	BOARD & LODGING	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	588.68
							0.00	0.00	0.00	52,496.56
	571600	MEALS-NOT TRAVEL STATUS	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	1,936.15
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	28.34
	571600	MEALS-NOT TRAVEL STATUS	84.126	81301641	BASSUP2016FEDNORFOLK	10	0.00	0.00	0.00	14.17
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501641	BASSUP2016FEDNORTH PLATTE	10	0.00	0.00	0.00	62.17
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801671	BASSUP2016D&CORIENTATION	10	0.00	0.00	0.00	56.70

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					CENTE					
	571600	MEALS-NOT TRAVEL STATUS	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	86.80
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	65.59
							0.00	0.00	0.00	2,249.92
	572100	COMMERCIAL TRANSPORTATIO	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	70.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	291.29
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011641	BASSUP2016FEDCOMMISSION/AD MIN	10	0.00	0.00	0.00	291.29
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	4,054.23
	572100	COMMERCIAL TRANSPORTATIO	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	1,037.15
	572100	COMMERCIAL TRANSPORTATIO	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	491.17
	572100	COMMERCIAL TRANSPORTATIO	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	377.98
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	2,808.42
	572100	COMMERCIAL TRANSPORTATIO		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	71.08
	572100	COMMERCIAL TRANSPORTATIO	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	307.00
							0.00	0.00	0.00	9,799.61
	573100	STATE-OWNED TRANPORTAION	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	219.49
	573100	STATE-OWNED TRANPORTAION		81021611	BASSUP2016 GFGR ADMIN	10	0.00	0.00	0.00	250.77
	573100	STATE-OWNED TRANPORTAION	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	561.60
	573100	STATE-OWNED TRANPORTAION	84.126	81101641	BASSUP2016FEDLINCOLN	10	0.00	0.00	0.00	4,350.22
	573100	STATE-OWNED TRANPORTAION	84.126	81201641	BASSUP2016FEDOMAHA	10	0.00	0.00	0.00	2,516.90
	573100	STATE-OWNED TRANPORTAION	84.126	81301641	BASSUP2016FEDNORFOLK	10	0.00	0.00	0.00	1,655.77
	573100	STATE-OWNED TRANPORTAION	84.126	81401641	BASSUP2016FEDKEARNEY	10	0.00	0.00	0.00	1,619.88
	573100	STATE-OWNED TRANPORTAION	84.126	81501641	BASSUP2016FEDNORTH PLATTE	10	0.00	0.00	0.00	1,210.76
	573100	STATE-OWNED TRANPORTAION	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	10	0.00	0.00	0.00	720.44
	573100	STATE-OWNED TRANPORTAION	84.126	81011671	BASSUP2016D&CCOMMISSION/AD MIN	10	0.00	0.00	0.00	116.69
	573100	STATE-OWNED TRANPORTAION	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	1,609.22
	573100	STATE-OWNED TRANPORTAION	84.126	81101671	BASSUP2016D&CLINCOLN	10	0.00	0.00	0.00	10,953.30
	573100	STATE-OWNED TRANPORTAION	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	6,075.81
	573100	STATE-OWNED TRANPORTAION	84.126	81301671	BASSUP2016D&CNORFOLK	10	0.00	0.00	0.00	3,296.04
	573100	STATE-OWNED TRANPORTAION	84.126	81401671	BASSUP2016D&CKEARNEY	10	0.00	0.00	0.00	3,575.96
	573100	STATE-OWNED TRANPORTAION	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	3,663.01
	573100	STATE-OWNED TRANPORTAION	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	10	0.00	0.00	0.00	1,562.15
	573100	STATE-OWNED TRANPORTAION	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	74.20
	573100	STATE-OWNED TRANPORTAION		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	1,228.69

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	573100	STATE-OWNED TRANPORTAION	84.126	81701641	BASSUP2016FED NBE	33	0.00	0.00	0.00	581.67
	573100	STATE-OWNED TRANPORTAION	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	1,481.36
							0.00	0.00	0.00	47,323.93
	574500	PERSONAL VEHICLE MILEAGE	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	790.34
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	153.47
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401641	BASSUP2016FEDKEARNEY	10	0.00	0.00	0.00	143.37
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	2,019.60
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	240.94
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401671	BASSUP2016D&CKEARNEY	10	0.00	0.00	0.00	320.14
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	396.91
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	10	0.00	0.00	0.00	59.92
	574500	PERSONAL VEHICLE MILEAGE		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	17.00
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	730.13
							0.00	0.00	0.00	4,871.82
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	5,716.92
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	307.97
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81401641	BASSUP2016FEDKEARNEY	10	0.00	0.00	0.00	30.12
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	194.27
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	1,692.88
							0.00	0.00	0.00	7,942.16
	575100	MISC TRAVEL EXPENSE	84.126	81023641	BS PETS2016FEDGR ADMIN	10	0.00	0.00	0.00	455.53
	575100	MISC TRAVEL EXPENSE	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	408.66
	575100	MISC TRAVEL EXPENSE	84.126	81011671	BASSUP2016D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	80.50
	575100	MISC TRAVEL EXPENSE	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	179.22
	575100	MISC TRAVEL EXPENSE	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	43.00
	575100	MISC TRAVEL EXPENSE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	48.24
	575100	MISC TRAVEL EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	10	0.00	0.00	0.00	168.00
	575100	MISC TRAVEL EXPENSE	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	76.00
	575100	MISC TRAVEL EXPENSE		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	10.60
	575100	MISC TRAVEL EXPENSE	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	86.22
							0.00	0.00	0.00	1,585.97
	583470	Personal Computing	84.126	81501641	BASSUP2016FEDNORTH PLATTE	10	0.00	0.00	0.00	648.00

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		Equipment								
	583470	Personal Computing Equipment	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	19,422.24
	583470	Personal Computing Equipment	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	10	0.00	0.00	0.00	155.44
	583470	Data processing Equipment	84.126	81801671	BASSUP2016D&CORIENTATION CENTE	22	0.00	0.00	0.00	2,735.00
							0.00	0.00	0.00	22,960.68
	586900	Equipment Exp Other	84.126	81021641	BASSUP2016FEDGR ADMIN	10	0.00	0.00	0.00	770.00-
	586900	Equipment Exp Other	84.126	81301641	BASSUP2016FEDNORFOLK	10	0.00	0.00	0.00	1,384.57
	586900	Equipment Exp Other	84.126	81021671	BASSUP2016D&CGR ADMIN	10	0.00	0.00	0.00	4,685.00
	586900	Equipment Exp Other	84.126	81201671	BASSUP2016D&COMAHA	10	0.00	0.00	0.00	5,275.20
	586900	Equipment Exp Other	84.126	81501671	BASSUP2016D&CNORTH PLATTE	10	0.00	0.00	0.00	2,745.00
	586900	OTHER FIXED ASSETS		81701621	BASSUP2016 CF 28111 NBE	33	0.00	0.00	0.00	2,583.64
	586900	OTHER FIXED ASSETS	84.126	81701671	BASSUP2016D&C NBE	33	0.00	0.00	0.00	16,497.00
							0.00	0.00	0.00	32,400.41
	592131	DRIVERS/READERS	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	198.42
							0.00	0.00	0.00	198.42
	592132	READERS ONLY	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	592135	TRANSPORTATION	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	334.70
	592135	TRANSPORTATION		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	1,477.79
	592135	TRANSPORTATION		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	23.04
	592135	TRANSPORTATION		81601611	BASSUP2016 GFSCOTTSBLUFF	28	0.00	0.00	0.00	233.93
	592135	TRANSPORTATION	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	573.48
	592135	TRANSPORTATION	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	380.00
	592135	TRANSPORTATION	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	1,075.41
	592135	TRANSPORTATION	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	258.98
							0.00	0.00	0.00	4,357.33
	592136	MAINTENANCE	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	444.91
	592136	MAINTENANCE		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	195.16
	592136	MAINTENANCE		81301611	BASSUP2016 GFNORFOLK	28	0.00	0.00	0.00	14.58
	592136	MAINTENANCE		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	143.74
	592136	MAINTENANCE	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	2,625.18
	592136	MAINTENANCE	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	3,365.36
	592136	MAINTENANCE	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	965.07
	592136	MAINTENANCE	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	732.08
	592136	MAINTENANCE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	28	0.00	0.00	0.00	234.85
	592136	MAINTENANCE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	1,743.19

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	592136	MAINTENANCE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	180.00
	592136	MAINTENANCE	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA	28	0.00	0.00	0.00	24.17-
							0.00	0.00	0.00	10,619.95
	592137	MAINTENANCE IN CENTER		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	125.00
	592137	MAINTENANCE IN CENTER		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	125.00
	592137	MAINTENANCE IN CENTER	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	300.00
	592137	MAINTENANCE IN CENTER	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	539.00
	592137	MAINTENANCE IN CENTER	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	446.00
	592137	MAINTENANCE IN CENTER	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	1,660.00
	592138	SERVICES TO FAMILY MEMBERS		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	120.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	1,808.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	1,647.45
	592138	SERVICES TO FAMILY MEMBERS	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	3,595.27
	592138	SERVICES TO FAMILY MEMBERS	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	778.77
	592138	SERVICES TO FAMILY MEMBERS	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	203.95
	592138	SERVICES TO FAMILY MEMBERS	84.126	81501671	BASSUP2016D&CNORTH PLATTE	28	0.00	0.00	0.00	288.19
							0.00	0.00	0.00	8,441.63
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81501611	BASSUP2016 GFNORTH PLATTE	28	0.00	0.00	0.00	1,000.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81601611	BASSUP2016 GFSCOTTSBLUFF	28	0.00	0.00	0.00	1,059.11
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	6,643.80
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	254.90
							0.00	0.00	0.00	8,957.81
	592151	POST SECONDARY AA AND		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	613.89
	592151	POST SECONDARY AA AND		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	47.96
	592151	POST SECONDARY AA AND	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	536.87
	592151	POST SECONDARY AA AND	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	1,410.90
	592151	POST SECONDARY AA AND	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	477.29
							0.00	0.00	0.00	3,086.91
	592152	VOCATIONAL TRAINING DI	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	486.00
							0.00	0.00	0.00	486.00
	592153	ON THE JOB TRAINING	84.126	81103641	BS PETS2016FEDLINCOLN	28	0.00	0.00	0.00	2,054.25
	592153	ON THE JOB TRAINING	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	3,287.25
	592153	ON THE JOB TRAINING	84.126	81303641	BS PETS2016FEDNORFOLK	28	0.00	0.00	0.00	7,112.25

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	592153	ON THE JOB TRAINING	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	1,112.91
	592153	ON THE JOB TRAINING	84.126	81503641	BS PETS2016FEDNORTH PLATTE	28	0.00	0.00	0.00	303.75
	592153	ON THE JOB TRAINING	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,008.00
	592153	ON THE JOB TRAINING		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	8,132.62
	592153	ON THE JOB TRAINING		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	2,722.52
	592153	ON THE JOB TRAINING	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	857.25
	592153	ON THE JOB TRAINING	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	5,347.77
	592153	ON THE JOB TRAINING	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	1,350.00
	592153	ON THE JOB TRAINING	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	1,204.20
	592153	ON THE JOB TRAINING	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	274.50
	592153	ON THE JOB TRAINING	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	28	0.00	0.00	0.00	3,424.50
	592153	ON THE JOB TRAINING	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	28	0.00	0.00	0.00	109.13
							0.00	0.00	0.00	38,300.90
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	592175	Miscellaneous Case Services		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	119.00
	592175	Miscellaneous Case Services	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	199.99
	592175	Miscellaneous Case Services	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	325.00
							0.00	0.00	0.00	643.99
	592189	Work Basded Learning Experienc	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	28	0.00	0.00	0.00	644.28
							0.00	0.00	0.00	644.28
	592212	VISUAL EVALUATION		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	247.76
	592212	VISUAL EVALUATION		81301611	BASSUP2016 GFNORFOLK	28	0.00	0.00	0.00	66.14
	592212	VISUAL EVALUATION		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	269.63
	592212	VISUAL EVALUATION		81601611	BASSUP2016 GFSCOTTSBLUFF	28	0.00	0.00	0.00	129.20
	592212	VISUAL EVALUATION	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	397.99
	592212	VISUAL EVALUATION	84.126	81501641	BASSUP2016FEDNORTH PLATTE	28	0.00	0.00	0.00	51.06
	592212	VISUAL EVALUATION	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	51.25
	592212	VISUAL EVALUATION	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	134.80
	592212	VISUAL EVALUATION	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	281.23
	592212	VISUAL EVALUATION	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	358.66
							0.00	0.00	0.00	1,987.72

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	592213	PSYCHOLOGICAL		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	143.28
	592213	PSYCHOLOGICAL	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	89.72
							0.00	0.00	0.00	233.00
	592214	MEDICAL		81101611	BASSUP2016 GFLINCOLN	27	0.00	0.00	0.00	64.32
	592214	MEDICAL		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	58.29
	592214	MEDICAL	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	58.87
	592214	MEDICAL	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	531.48
	592221	LOW VISION TREATMENT		81101611	BASSUP2016 GFLINCOLN	27	0.00	0.00	0.00	630.00
	592221	LOW VISION TREATMENT		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	61.15
	592221	LOW VISION TREATMENT		81301611	BASSUP2016 GFNORFOLK	28	0.00	0.00	0.00	898.00
	592221	LOW VISION TREATMENT	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	1,512.00
							0.00	0.00	0.00	3,101.15
	592222	DISABILITY TREATMENT AND SURGE		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	104.21
	592222	DISABILITY TREATMENT AND SURGE		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	564.66
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	157.08
	592222	DISABILITY TREATMENT AND SURGE	84.126	81301641	BASSUP2016FEDNORFOLK	28	0.00	0.00	0.00	16.40
	592222	DISABILITY TREATMENT AND SURGE	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	560.00
							0.00	0.00	0.00	1,402.35
	592224	PROSTHETIC AND ORTHO (PRESCRIP		81101611	BASSUP2016 GFLINCOLN	27	0.00	0.00	0.00	1,663.97
							0.00	0.00	0.00	1,663.97
	592231	DRIVERS/READERS	84.126	81103641	BS PETS2016FEDLINCOLN	28	0.00	0.00	0.00	58.75
	592231	DRIVERS/READERS	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	1,273.50
	592231	DRIVERS/READERS	84.126	81303641	BS PETS2016FEDNORFOLK	28	0.00	0.00	0.00	202.75
	592231	DRIVERS/READERS	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	264.00
	592231	DRIVERS/READERS	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	648.12
	592231	DRIVERS/READERS		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	619.63
	592231	DRIVERS/READERS		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	611.50
	592231	DRIVERS/READERS		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	52.50
	592231	DRIVERS/READERS		81501611	BASSUP2016 GFNORTH PLATTE	28	0.00	0.00	0.00	253.80
	592231	DRIVERS/READERS	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	96.00
	592231	DRIVERS/READERS	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	503.40
	592231	DRIVERS/READERS	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	710.75

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	592231	DRIVERS/READERS	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	2,452.50
	592231	DRIVERS/READERS	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	55.25
	592231	DRIVERS/READERS	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	722.25
	592231	DRIVERS/READERS	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	1,888.94
	592231	DRIVERS/READERS	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	28	0.00	0.00	0.00	18.00
	592231	DRIVERS/READERS	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	301.70
	592231	DRIVERS/READERS	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	28	0.00	0.00	0.00	108.00
							0.00	0.00	0.00	10,841.34
	592233	INTERPRETTERS	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	132.00
	592233	INTERPRETTERS		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	2,061.07
	592233	INTERPRETTERS		81301611	BASSUP2016 GFNORFOLK	28	0.00	0.00	0.00	113.75
	592233	INTERPRETTERS	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	11,417.50
	592233	INTERPRETTERS	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	38.00
	592233	INTERPRETTERS	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	458.65
	592233	INTERPRETTERS	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	1,276.84
	592233	INTERPRETTERS	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	21.00
	592233	INTERPRETTERS	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	28.00
	592233	INTERPRETTERS	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	28	0.00	0.00	0.00	32.43
							0.00	0.00	0.00	15,579.24
	592235	TRANSPORTATION	84.126	81403641	BS PETS2016FEDKEARNEY	27	0.00	0.00	0.00	51.36
	592235	TRANSPORTATION	84.126	81503641	BS PETS2016FEDNORTH PLATTE	27	0.00	0.00	0.00	51.36
	592235	TRANSPORTATION	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	27	0.00	0.00	0.00	102.75
	592235	TRANSPORTATION		81201611	BASSUP2016 GFOMAHA	27	0.00	0.00	0.00	51.67
	592235	TRANSPORTATION	84.126	81103641	BS PETS2016FEDLINCOLN	28	0.00	0.00	0.00	212.51
	592235	TRANSPORTATION	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	1,270.53
	592235	TRANSPORTATION	84.126	81303641	BS PETS2016FEDNORFOLK	28	0.00	0.00	0.00	436.63
	592235	TRANSPORTATION	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	40.00
	592235	TRANSPORTATION	84.126	81503641	BS PETS2016FEDNORTH PLATTE	28	0.00	0.00	0.00	323.00
	592235	TRANSPORTATION		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	426.43
	592235	TRANSPORTATION		81301611	BASSUP2016 GFNORFOLK	28	0.00	0.00	0.00	54.83
	592235	TRANSPORTATION		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	572.69
	592235	TRANSPORTATION		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	270.44
	592235	TRANSPORTATION	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	925.11
	592235	TRANSPORTATION	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	173.63
	592235	TRANSPORTATION	84.126	81401641	BASSUP2016FEDKEARNEY	28	0.00	0.00	0.00	16.00
	592235	TRANSPORTATION	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	351.71

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	592235	TRANSPORTATION	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	1,954.13
	592235	TRANSPORTATION	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	1,512.30
	592235	TRANSPORTATION	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	75.94
	592235	TRANSPORTATION	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	127.23
	592235	TRANSPORTATION	84.126	81501671	BASSUP2016D&CNORTH PLATTE	28	0.00	0.00	0.00	25.97
	592235	TRANSPORTATION	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	917.31
	592235	TRANSPORTATION	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	120.17
							0.00	0.00	0.00	10,063.70
	592236	MAINTENANCE	84.126	81101671	BASSUP2016D&CLINCOLN	27	0.00	0.00	0.00	8,644.74
	592236	MAINTENANCE	84.126	81201671	BASSUP2016D&COMAHA	27	0.00	0.00	0.00	8,644.74
	592236	MAINTENANCE	84.126	81301671	BASSUP2016D&CNORFOLK	27	0.00	0.00	0.00	2,881.58
	592236	MAINTENANCE	84.126	81401671	BASSUP2016D&CKEARNEY	27	0.00	0.00	0.00	1,440.79
	592236	MAINTENANCE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	27	0.00	0.00	0.00	1,440.79
	592236	MAINTENANCE	84.126	81103641	BS PETS2016FEDLINCOLN	28	0.00	0.00	0.00	13,395.08
	592236	MAINTENANCE	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	19,947.00
	592236	MAINTENANCE	84.126	81303641	BS PETS2016FEDNORFOLK	28	0.00	0.00	0.00	5,141.20
	592236	MAINTENANCE	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	4,384.37
	592236	MAINTENANCE	84.126	81503641	BS PETS2016FEDNORTH PLATTE	28	0.00	0.00	0.00	2,345.34
	592236	MAINTENANCE	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	4,663.95
	592236	MAINTENANCE		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	558.96
	592236	MAINTENANCE		81301611	BASSUP2016 GFNORFOLK	28	0.00	0.00	0.00	121.39
	592236	MAINTENANCE		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	1,470.24
	592236	MAINTENANCE		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	585.52
	592236	MAINTENANCE		81501611	BASSUP2016 GFNORTH PLATTE	28	0.00	0.00	0.00	496.94
	592236	MAINTENANCE	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	4,072.00
	592236	MAINTENANCE	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	1,861.22
	592236	MAINTENANCE	84.126	81301641	BASSUP2016FEDNORFOLK	28	0.00	0.00	0.00	299.19
	592236	MAINTENANCE	84.126	81401641	BASSUP2016FEDKEARNEY	28	0.00	0.00	0.00	872.40
	592236	MAINTENANCE	84.126	81501641	BASSUP2016FEDNORTH PLATTE	28	0.00	0.00	0.00	124.04
	592236	MAINTENANCE	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	817.60
	592236	MAINTENANCE	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	3,894.94
	592236	MAINTENANCE	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	3,889.87
	592236	MAINTENANCE	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	769.98
	592236	MAINTENANCE	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	1,420.79
	592236	MAINTENANCE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	1,242.30
	592236	MAINTENANCE	84.126	81103671	BS PRETS2016FED CARRYLINCOLN	28	0.00	0.00	0.00	3,675.32
	592236	MAINTENANCE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	6,379.75
	592236	MAINTENANCE	84.126	81303671	BS PRETS2016FED	28	0.00	0.00	0.00	1,543.15

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					CARRYNORFOLK					
	592236	MAINTENANCE	84.126	81403671	BS PRETS2016FED	28	0.00	0.00	0.00	1,275.17
					CARRYKEARNEY					
	592236	MAINTENANCE	84.126	81503671	BS PRETS2016FED CARRYNORTH	28	0.00	0.00	0.00	105.73
					PLA					
	592236	MAINTENANCE	84.126	81603671	BS PRETS2016FED	28	0.00	0.00	0.00	1,200.11
					CARRYSCOTTSBLU					
							0.00	0.00	0.00	109,606.19
	592237	MAINTENANCE IN CENTER		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	4,218.83
	592237	MAINTENANCE IN CENTER		81301611	BASSUP2016 GFNORFOLK	28	0.00	0.00	0.00	2,759.33
	592237	MAINTENANCE IN CENTER		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	5,614.74
	592237	MAINTENANCE IN CENTER		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	4,115.80
	592237	MAINTENANCE IN CENTER	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	90.75
	592237	MAINTENANCE IN CENTER	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	140.72
	592237	MAINTENANCE IN CENTER	84.126	81301641	BASSUP2016FEDNORFOLK	28	0.00	0.00	0.00	55.40
	592237	MAINTENANCE IN CENTER	84.126	81401641	BASSUP2016FEDKEARNEY	28	0.00	0.00	0.00	60.48
	592237	MAINTENANCE IN CENTER	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	4,522.52
	592237	MAINTENANCE IN CENTER	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	17,995.12
	592237	MAINTENANCE IN CENTER	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	2,861.20
	592237	MAINTENANCE IN CENTER	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	8,943.46
	592237	MAINTENANCE IN CENTER	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	2,861.23
							0.00	0.00	0.00	54,239.58
	592238	SERVICES TO FAMILY MEMBERS	84.126	81103641	BS PETS2016FEDLINCOLN	28	0.00	0.00	0.00	1,354.95
	592238	SERVICES TO FAMILY MEMBERS	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	2,950.66
	592238	SERVICES TO FAMILY MEMBERS	84.126	81303641	BS PETS2016FEDNORFOLK	28	0.00	0.00	0.00	681.62
	592238	SERVICES TO FAMILY MEMBERS	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	795.63
	592238	SERVICES TO FAMILY MEMBERS		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	154.99
	592238	SERVICES TO FAMILY MEMBERS		81301611	BASSUP2016 GFNORFOLK	28	0.00	0.00	0.00	10.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	100.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81501641	BASSUP2016FEDNORTH PLATTE	28	0.00	0.00	0.00	17.19
	592238	SERVICES TO FAMILY MEMBERS	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	12.54
	592238	SERVICES TO FAMILY MEMBERS	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	605.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	1,424.52
	592238	SERVICES TO FAMILY MEMBERS	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	170.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	357.76
	592238	SERVICES TO FAMILY MEMBERS	84.126	81501671	BASSUP2016D&CNORTH PLATTE	28	0.00	0.00	0.00	85.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81103671	BS PRETS2016FED	28	0.00	0.00	0.00	1,041.38
					CARRYLINCOLN					
	592238	SERVICES TO FAMILY MEMBERS	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	1,343.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592238	SERVICES TO FAMILY MEMBERS	84.126	81303671	BS PRETS2016FED CARRYNORFOLK	28	0.00	0.00	0.00	788.27
	592238	SERVICES TO FAMILY MEMBERS	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	28	0.00	0.00	0.00	326.83
							0.00	0.00	0.00	12,219.46
	592239	Interpreter Language	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	73.20
							0.00	0.00	0.00	73.20
	592241	CENTER SERVICES TO GROUPS AND	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
	592242	OTHER SERVICES TO GROUPS	84.126	81103641	BS PETS2016FEDLINCOLN	28	0.00	0.00	0.00	270.00
	592242	Other Services to Groups	84.126	81023641	BS PETS2016FEDGR ADMIN	28	0.00	0.00	0.00	41,705.01
	592242	Other Services to Groups	84.126	81023671	BS PRETS2016FED CARRYGR ADMIN	28	0.00	0.00	0.00	504.00
	592242	Other Group Services	84.126	81021671	BASSUP2016D&CGR ADMIN	28	0.00	0.00	0.00	16,136.26
							0.00	0.00	0.00	58,615.27
	592243	Newsline	84.126	81021641	BASSUP2016FEDGR ADMIN	14034	0.00	0.00	0.00	9,515.93
	592243	Newsline	84.126	81021671	BASSUP2016D&CGR ADMIN	14034	0.00	0.00	0.00	19,558.82
							0.00	0.00	0.00	29,074.75
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	319.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81601611	BASSUP2016 GFSCOTTSBLUFF	28	0.00	0.00	0.00	425.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	2,477.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	1,424.77
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	14,589.81
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	4,179.73
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	4,823.54
							0.00	0.00	0.00	28,238.85
	592251	POST SECONDARY AA AND ABOVE		81201611	BASSUP2016 GFOMAHA	27	0.00	0.00	0.00	16,614.44
	592251	POST SECONDARY AA AND ABOVE		81101611	BASSUP2016 GFLINCOLN	27	0.00	0.00	0.00	3,694.75
	592251	POST SECONDARY AA AND		81401611	BASSUP2016 GFKEARNEY	27	0.00	0.00	0.00	15,204.24

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		ABOVE								
	592251	POST SECONDARY AA AND ABOVE	84.126	81201641	BASSUP2016FEDOMAHA	27	0.00	0.00	0.00	3,263.65
	592251	POST SECONDARY AA AND ABOVE	84.126	81101671	BASSUP2016D&CLINCOLN	27	0.00	0.00	0.00	45,267.60
	592251	POST SECONDARY AA AND ABOVE	84.126	81201671	BASSUP2016D&COMAHA	27	0.00	0.00	0.00	13,203.74
	592251	POST SECONDARY AA AND ABOVE	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	4,399.27
	592251	POST SECONDARY AA AND ABOVE	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	432.70
	592251	POST SECONDARY AA AND ABOVE		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	369.36
	592251	POST SECONDARY AA AND ABOVE		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	1,284.18
	592251	POST SECONDARY AA AND ABOVE		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	795.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	288.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	1,563.46
	592251	POST SECONDARY AA AND ABOVE	84.126	81401641	BASSUP2016FEDKEARNEY	28	0.00	0.00	0.00	397.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81501641	BASSUP2016FEDNORTH PLATTE	28	0.00	0.00	0.00	576.75
	592251	POST SECONDARY AA AND ABOVE	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	28,617.88
	592251	POST SECONDARY AA AND ABOVE	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	14,426.57
	592251	POST SECONDARY AA AND ABOVE	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	3,463.51
	592251	POST SECONDARY AA AND ABOVE	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	4,452.49
							0.00	0.00	0.00	158,315.59
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	3,949.98
							0.00	0.00	0.00	3,949.98
	592254	JOB COACHING	84.126	81103641	BS PETS2016FEDLINCOLN	28	0.00	0.00	0.00	4,956.00
	592254	JOB COACHING	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	6,144.00

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	592254	JOB COACHING		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	360.00
	592254	JOB COACHING	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	97.50
	592254	JOB COACHING	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	440.00
	592254	JOB COACHING	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	675.00
							0.00	0.00	0.00	12,672.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81103641	BS PETS2016FEDLINCOLN	28	0.00	0.00	0.00	827.98
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	3,634.57
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81303641	BS PETS2016FEDNORFOLK	28	0.00	0.00	0.00	274.09
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	255.24
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81503641	BS PETS2016FEDNORTH PLATTE	28	0.00	0.00	0.00	168.54
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	337.08
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	443.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81301611	BASSUP2016 GFNORFOLK	28	0.00	0.00	0.00	23.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	46.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	46.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	288.00-
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	235.68
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301641	BASSUP2016FEDNORFOLK	28	0.00	0.00	0.00	28.84
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401641	BASSUP2016FEDKEARNEY	28	0.00	0.00	0.00	2,900.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501641	BASSUP2016FEDNORTH PLATTE	28	0.00	0.00	0.00	88.84
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	120.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	20.00

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	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	3,812.50
							0.00	0.00	0.00	12,973.36
	592257	Grad Deg Col Univ Trn	84.126	81401641	BASSUP2016FEDKEARNEY	28	0.00	0.00	0.00	359.75
	592257	Grad Deg Col Univ Trn	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	14,221.50
	592257	Grad Deg Col Univ Trn	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	334.25
							0.00	0.00	0.00	14,915.50
	592258	AA Deg Comm Jr College		81601611	BASSUP2016 GFSCOTTSBLUFF	27	0.00	0.00	0.00	2,034.30
	592258	AA Deg Comm Jr College	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	7,027.85
	592258	AA Deg Comm Jr College	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	562.50
	592258	AA Deg Comm Jr College	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	1,102.50
	592258	AA Deg Comm Jr College	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	576.00
	592258	AA Deg Comm Jr College	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	765.24
	592258	AA Deg Comm Jr College	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	475.50
							0.00	0.00	0.00	12,543.89
	592261	ADAPTIVE EQUIPMENT	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	1,252.68
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81303641	BS PETS2016FEDNORFOLK	28	0.00	0.00	0.00	2,499.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	1,854.90
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81503641	BS PETS2016FEDNORTH PLATTE	28	0.00	0.00	0.00	858.99
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	602.16
	592262	COMPUTERS AND COMPUTER DEVICIN		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	2,756.93
	592262	COMPUTERS AND COMPUTER DEVICIN		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	11,122.08
	592262	COMPUTERS AND COMPUTER DEVICIN		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	3,438.41
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	4,230.79
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	1,236.60
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81301641	BASSUP2016FEDNORFOLK	28	0.00	0.00	0.00	844.69

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	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,156.97
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	21,284.33
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	10,366.73
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	1,048.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	4,926.80
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81501671	BASSUP2016D&CNORTH PLATTE	28	0.00	0.00	0.00	2,708.73
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	525.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	199.00
							0.00	0.00	0.00	72,912.79
	592263	ADAPTIVE SOFTWARE	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	2,447.50
	592263	ADAPTIVE SOFTWARE		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	2,685.00
	592263	ADAPTIVE SOFTWARE		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	1,663.00
	592263	ADAPTIVE SOFTWARE		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	2,550.00
	592263	ADAPTIVE SOFTWARE	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	600.00
	592263	ADAPTIVE SOFTWARE	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	957.50
	592263	ADAPTIVE SOFTWARE	84.126	81301641	BASSUP2016FEDNORFOLK	28	0.00	0.00	0.00	1,284.00
	592263	ADAPTIVE SOFTWARE	84.126	81401641	BASSUP2016FEDKEARNEY	28	0.00	0.00	0.00	829.00
	592263	ADAPTIVE SOFTWARE	84.126	81501641	BASSUP2016FEDNORTH PLATTE	28	0.00	0.00	0.00	830.00
	592263	ADAPTIVE SOFTWARE	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	750.00
	592263	ADAPTIVE SOFTWARE	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	5,760.54
	592263	ADAPTIVE SOFTWARE	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	7,732.00
	592263	ADAPTIVE SOFTWARE	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	144.00
	592263	ADAPTIVE SOFTWARE	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	1,005.00
	592263	ADAPTIVE SOFTWARE	84.126	81501671	BASSUP2016D&CNORTH PLATTE	28	0.00	0.00	0.00	95.95
	592263	ADAPTIVE SOFTWARE	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	1,637.80
	592263	ADAPTIVE SOFTWARE	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	28	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	30,991.29
	592264	REHAB TECH SERVICES	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	592265	IL ASSISTIVE DEVICING		81101611	BASSUP2016 GFLINCOLN	27	0.00	0.00	0.00	77.00

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	592265	IL ASSISTIVE DEVICING	84.126	81103641	BS PETS2016FEDLINCOLN	28	0.00	0.00	0.00	451.24
	592265	IL ASSISTIVE DEVICING	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	468.51
	592265	IL ASSISTIVE DEVICING	84.126	81303641	BS PETS2016FEDNORFOLK	28	0.00	0.00	0.00	309.03
	592265	IL ASSISTIVE DEVICING	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	103.79
	592265	IL ASSISTIVE DEVICING	84.126	81503641	BS PETS2016FEDNORTH PLATTE	28	0.00	0.00	0.00	104.42
	592265	IL ASSISTIVE DEVICING	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	104.08
	592265	IL ASSISTIVE DEVICING		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	875.08
	592265	IL ASSISTIVE DEVICING		81301611	BASSUP2016 GFNORFOLK	28	0.00	0.00	0.00	68.36
	592265	IL ASSISTIVE DEVICING		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	1,390.77
	592265	IL ASSISTIVE DEVICING		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	282.85
	592265	IL ASSISTIVE DEVICING	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	304.89
	592265	IL ASSISTIVE DEVICING	84.126	81301641	BASSUP2016FEDNORFOLK	28	0.00	0.00	0.00	117.38
	592265	IL ASSISTIVE DEVICING	84.126	81501641	BASSUP2016FEDNORTH PLATTE	28	0.00	0.00	0.00	48.35
	592265	IL ASSISTIVE DEVICING	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	17.59
	592265	IL ASSISTIVE DEVICING	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	4,988.47
	592265	IL ASSISTIVE DEVICING	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	3,026.98
	592265	IL ASSISTIVE DEVICING	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	1,451.89
	592265	IL ASSISTIVE DEVICING	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	506.98
	592265	IL ASSISTIVE DEVICING	84.126	81501671	BASSUP2016D&CNORTH PLATTE	28	0.00	0.00	0.00	395.72
	592265	IL ASSISTIVE DEVICING	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	863.55
	592265	IL ASSISTIVE DEVICING	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	170.86
	592265	IL ASSISTIVE DEVICING	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	28	0.00	0.00	0.00	90.85
	592265	IL ASSISTIVE DEVICING	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA	28	0.00	0.00	0.00	41.81
							0.00	0.00	0.00	16,260.45
	592266	LOW VISION AIDS	84.126	81201641	BASSUP2016FEDOMAHA	27	0.00	0.00	0.00	24.00
	592266	LOW VISION AIDS	84.126	81101641	BASSUP2016FEDLINCOLN	27	0.00	0.00	0.00	2,108.00
	592266	LOW VISION AIDS	84.126	81201671	BASSUP2016D&COMAHA	27	0.00	0.00	0.00	101.00
	592266	LOW VISION AIDS	84.126	81203641	BS PETS2016FEDOMAHA	28	0.00	0.00	0.00	1,677.33
	592266	LOW VISION AIDS	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	3,102.15
	592266	LOW VISION AIDS		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	5,511.02
	592266	LOW VISION AIDS		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	1,673.10
	592266	LOW VISION AIDS	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	984.41
	592266	LOW VISION AIDS	84.126	81301641	BASSUP2016FEDNORFOLK	28	0.00	0.00	0.00	49.95
	592266	LOW VISION AIDS	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	10,353.33
	592266	LOW VISION AIDS	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	2,995.93
	592266	LOW VISION AIDS	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	2,658.50
	592266	LOW VISION AIDS	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	4,849.88

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	592266	LOW VISION AIDS	84.126	81501671	BASSUP2016D&CNORTH PLATTE	28	0.00	0.00	0.00	2,587.20
	592266	LOW VISION AIDS	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	2,509.30
	592266	LOW VISION AIDS	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	316.00
							0.00	0.00	0.00	41,501.10
	592272	UNIFORMS	84.126	81501641	BASSUP2016FEDNORTH PLATTE	28	0.00	0.00	0.00	23.48
							0.00	0.00	0.00	23.48
	592274	RELOCATION	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	459.04
							0.00	0.00	0.00	459.04
	592275	MISCELLANEOUS CASE SERVICES	84.126	81103641	BS PETS2016FEDLINCOLN	28	0.00	0.00	0.00	40.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	58.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81503641	BS PETS2016FEDNORTH PLATTE	28	0.00	0.00	0.00	23.97
	592275	MISCELLANEOUS CASE SERVICES	84.126	81603641	BS PETS2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	119.00
	592275	MISCELLANEOUS CASE SERVICES		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	711.01
	592275	MISCELLANEOUS CASE SERVICES		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	16.99
	592275	MISCELLANEOUS CASE SERVICES		81401611	BASSUP2016 GFKEARNEY	28	0.00	0.00	0.00	304.90
	592275	MISCELLANEOUS CASE SERVICES		81601611	BASSUP2016 GFSCOTTSBLUFF	28	0.00	0.00	0.00	535.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201641	BASSUP2016FEDOMAHA	28	0.00	0.00	0.00	414.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	121.94
	592275	MISCELLANEOUS CASE SERVICES	84.126	81301641	BASSUP2016FEDNORFOLK	28	0.00	0.00	0.00	19.65
	592275	MISCELLANEOUS CASE SERVICES	84.126	81501641	BASSUP2016FEDNORTH PLATTE	28	0.00	0.00	0.00	39.65
	592275	MISCELLANEOUS CASE SERVICES	84.126	81601641	BASSUP2016FEDSCOTTSBLUFF	28	0.00	0.00	0.00	40.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	236.62
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	1,106.75
	592275	MISCELLANEOUS CASE	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	29.12

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		SERVICES								
	592275	MISCELLANEOUS CASE SERVICES	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	94.91
	592275	MISCELLANEOUS CASE SERVICES	84.126	81501671	BASSUP2016D&CNORTH PLATTE	28	0.00	0.00	0.00	7.10
	592275	MISCELLANEOUS CASE SERVICES	84.126	81601671	BASSUP2016D&CSCOTTSBLUFF	28	0.00	0.00	0.00	225.99
	592275	MISCELLANEOUS CASE SERVICES	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	25.78
							0.00	0.00	0.00	4,170.38
	592276	JOB SEARCH ASSISTANCE		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	285.00
	592276	JOB SEARCH ASSISTANCE		81101611	BASSUP2016 GFLINCOLN	28	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	435.00
	592282	Job Rdiness Adj Training	84.126	81303641	BS PETS2016FEDNORFOLK	28	0.00	0.00	0.00	1,800.00
	592282	Job Rdiness Adj Training		81201611	BASSUP2016 GFOMAHA	28	0.00	0.00	0.00	300.00
	592282	Job Rdiness Adj Training	84.126	81101641	BASSUP2016FEDLINCOLN	28	0.00	0.00	0.00	1,800.00
	592282	Job Rdiness Adj Training	84.126	81203671	BS PRETS2016FED CARRYOMAHA	28	0.00	0.00	0.00	9,000.00
							0.00	0.00	0.00	12,900.00
	592283	job coaching SE Lng Trm	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	592289	Work Basded Learning Experienc	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	28	0.00	0.00	0.00	2,460.00
							0.00	0.00	0.00	2,460.00
	592291	Work Place Readiness training	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA	28	0.00	0.00	0.00	3,293.10
	592291	Work Place Readiness training	84.126	81403641	BS PETS2016FEDKEARNEY	28	0.00	0.00	0.00	750.00
	592291	Work Place Readiness training	84.126	81503641	BS PETS2016FEDNORTH PLATTE	28	0.00	0.00	0.00	373.50
	592291	Work Place Readiness training	84.126	81103641	BS PETS2016FEDLINCOLN	28	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	4,476.60
	592292	Instruction in Self Advocacy	84.126	81403671	BS PRETS2016FED CARRYKEARNEY	28	0.00	0.00	0.00	3,600.00
							0.00	0.00	0.00	3,600.00
	592298	Benefit Csling	84.126	81101671	BASSUP2016D&CLINCOLN	28	0.00	0.00	0.00	10,005.17
	592298	Benefit Csling	84.126	81201671	BASSUP2016D&COMAHA	28	0.00	0.00	0.00	8,315.00
	592298	Benefit Csling	84.126	81301671	BASSUP2016D&CNORFOLK	28	0.00	0.00	0.00	241.50
	592298	Benefit Csling	84.126	81401671	BASSUP2016D&CKEARNEY	28	0.00	0.00	0.00	2,171.21

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							0.00	0.00	0.00	20,732.88
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81503671	BS PRETS2016FED CARRYNORTH PLA		0.00	0.00	0.00	174.60-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81101671	BASSUP2016D&CLINCOLN		0.00	0.00	0.00	15,835.87-
							0.00	0.00	0.00	16,010.47-
					H126A1600406		0.00	0.00	0.00	4,402,668.25
H126A1700407										
	486500	MISCELLANEOUS ADJUSTMENT	96.006	81201751	BASSUP2017 SSAOMAHA		0.00	0.00	0.00	770.00-
							0.00	0.00	0.00	770.00-
	511100	PERMANENT SALARIES-WAGES	84.126	81701771	BASSUP2017D&C NBE		0.00	0.00	0.00	3,228.41
	511100	PERMANENT SALARIES-WAGES	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	7,647.68
	511100	PERMANENT SALARIES-WAGES	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	41,045.36
	511100	PERMANENT SALARIES-WAGES	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	9,996.44
	511100	PERMANENT SALARIES-WAGES	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	33,265.33
	511100	PERMANENT SALARIES-WAGES		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	54,516.42
	511100	PERMANENT SALARIES-WAGES		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	119,140.17
	511100	PERMANENT SALARIES-WAGES	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	27,004.14
	511100	PERMANENT SALARIES-WAGES	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	50,887.35
	511100	PERMANENT SALARIES-WAGES	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	43,440.08
	511100	PERMANENT SALARIES-WAGES		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	26,573.44
	511100	PERMANENT SALARIES-WAGES	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	22	0.00	0.00	0.00	3,586.94
	511100	PERMANENT SALARIES-WAGES	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	85,262.16
	511100	PERMANENT SALARIES-WAGES	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	22	0.00	0.00	0.00	13,928.46
	511100	PERMANENT SALARIES-WAGES	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	22	0.00	0.00	0.00	54,118.29
	511100	PERMANENT SALARIES-WAGES	96.006	81101751	BASSUP2017 SSALINCOLN	23	0.00	0.00	0.00	11,931.88
	511100	PERMANENT SALARIES-WAGES	96.006	81201751	BASSUP2017 SSAOMAHA	23	0.00	0.00	0.00	8,070.66
	511100	PERMANENT SALARIES-WAGES	96.006	81301751	BASSUP2017 SSANORFOLK	23	0.00	0.00	0.00	2,617.22
	511100	PERMANENT SALARIES-WAGES	96.006	81401751	BASSUP2017 SSAKEARNEY	23	0.00	0.00	0.00	3,274.07
	511100	PERMANENT SALARIES-WAGES	96.006	81501751	BASSUP2017 SSANORTH PLATTE	23	0.00	0.00	0.00	3,093.33
	511100	PERMANENT SALARIES-WAGES	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,118.72

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	511100	PERMANENT SALARIES-WAGES		81101711	BASSUP2017 GFLINCOLN	23	0.00	0.00	0.00	50,210.86
	511100	PERMANENT SALARIES-WAGES		81201711	BASSUP2017 GFOMAHA	23	0.00	0.00	0.00	44,317.92
	511100	PERMANENT SALARIES-WAGES		81301711	BASSUP2017 GFNORFOLK	23	0.00	0.00	0.00	15,964.75
	511100	PERMANENT SALARIES-WAGES		81401711	BASSUP2017 GFKEARNEY	23	0.00	0.00	0.00	20,367.79
	511100	PERMANENT SALARIES-WAGES		81501711	BASSUP2017 GFNORTH PLATTE	23	0.00	0.00	0.00	20,313.98
	511100	PERMANENT SALARIES-WAGES		81601711	BASSUP2017 GFSCOTTSBLUFF	23	0.00	0.00	0.00	7,602.73
	511100	PERMANENT SALARIES-WAGES	84.126	81103741	BS PRETS2017FEDLINCOLN	23	0.00	0.00	0.00	13,247.16
	511100	PERMANENT SALARIES-WAGES	84.126	81203741	BS PRETS2017FEDOMAHA	23	0.00	0.00	0.00	22,171.94
	511100	PERMANENT SALARIES-WAGES	84.126	81303741	BS PRETS2017FEDNORFOLK	23	0.00	0.00	0.00	6,104.84
	511100	PERMANENT SALARIES-WAGES	84.126	81403741	BS PRETS2017FEDKEARNEY	23	0.00	0.00	0.00	6,611.38
	511100	PERMANENT SALARIES-WAGES	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	23	0.00	0.00	0.00	5,329.25
	511100	PERMANENT SALARIES-WAGES	84.126	81603741	BS PRETS2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,110.46
	511100	PERMANENT SALARIES-WAGES	84.126	81101741	BASSUP2017FEDLINCOLN	23	0.00	0.00	0.00	7,683.84
	511100	PERMANENT SALARIES-WAGES	84.126	81201741	BASSUP2017FEDOMAHA	23	0.00	0.00	0.00	6,060.62
	511100	PERMANENT SALARIES-WAGES	84.126	81301741	BASSUP2017FEDNORFOLK	23	0.00	0.00	0.00	4,913.88
	511100	PERMANENT SALARIES-WAGES	84.126	81401741	BASSUP2017FEDKEARNEY	23	0.00	0.00	0.00	6,475.08
	511100	PERMANENT SALARIES-WAGES	84.126	81501741	BASSUP2017FEDNORTH PLATTE	23	0.00	0.00	0.00	4,927.15
	511100	PERMANENT SALARIES-WAGES	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	2,918.63
	511100	PERMANENT SALARIES-WAGES	84.126	81101771	BASSUP2017D&CLINCOLN	23	0.00	0.00	0.00	52,831.42
	511100	PERMANENT SALARIES-WAGES	84.126	81201771	BASSUP2017D&COMAHA	23	0.00	0.00	0.00	43,105.35
	511100	PERMANENT SALARIES-WAGES	84.126	81301771	BASSUP2017D&CNORFOLK	23	0.00	0.00	0.00	17,583.51
	511100	PERMANENT SALARIES-WAGES	84.126	81401771	BASSUP2017D&CKEARNEY	23	0.00	0.00	0.00	29,842.13
	511100	PERMANENT SALARIES-WAGES	84.126	81501771	BASSUP2017D&CNORTH PLATTE	23	0.00	0.00	0.00	20,979.75
	511100	PERMANENT SALARIES-WAGES	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	23	0.00	0.00	0.00	10,166.03
	511100	PERMANENT SALARIES-WAGES	96.006	81101751	BASSUP2017 SSALINCOLN	24	0.00	0.00	0.00	965.89
	511100	PERMANENT SALARIES-WAGES	96.006	81201751	BASSUP2017 SSAOMAHA	24	0.00	0.00	0.00	3,396.46
	511100	PERMANENT SALARIES-WAGES	96.006	81301751	BASSUP2017 SSANORFOLK	24	0.00	0.00	0.00	828.07
	511100	PERMANENT SALARIES-WAGES		81101711	BASSUP2017 GFLINCOLN	24	0.00	0.00	0.00	10,477.54
	511100	PERMANENT SALARIES-WAGES		81201711	BASSUP2017 GFOMAHA	24	0.00	0.00	0.00	18,186.31
	511100	PERMANENT SALARIES-WAGES		81301711	BASSUP2017 GFNORFOLK	24	0.00	0.00	0.00	8,346.70
	511100	PERMANENT SALARIES-WAGES	84.126	81103741	BS PRETS2017FEDLINCOLN	24	0.00	0.00	0.00	1,270.99
	511100	PERMANENT SALARIES-WAGES	84.126	81203741	BS PRETS2017FEDOMAHA	24	0.00	0.00	0.00	14,885.20
	511100	PERMANENT SALARIES-WAGES	84.126	81303741	BS PRETS2017FEDNORFOLK	24	0.00	0.00	0.00	672.77
	511100	PERMANENT SALARIES-WAGES	84.126	81101741	BASSUP2017FEDLINCOLN	24	0.00	0.00	0.00	1,345.15
	511100	PERMANENT SALARIES-WAGES	84.126	81201741	BASSUP2017FEDOMAHA	24	0.00	0.00	0.00	2,729.92
	511100	PERMANENT SALARIES-WAGES	84.126	81301741	BASSUP2017FEDNORFOLK	24	0.00	0.00	0.00	2,278.75
	511100	PERMANENT SALARIES-WAGES	84.126	81401741	BASSUP2017FEDKEARNEY	24	0.00	0.00	0.00	652.25
	511100	PERMANENT SALARIES-WAGES	84.126	81101771	BASSUP2017D&CLINCOLN	24	0.00	0.00	0.00	11,278.60

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	511100	PERMANENT SALARIES-WAGES	84.126	81201771	BASSUP2017D&COMAHA	24	0.00	0.00	0.00	15,412.25
	511100	PERMANENT SALARIES-WAGES	84.126	81301771	BASSUP2017D&CNORFOLK	24	0.00	0.00	0.00	8,637.35
	511100	PERMANENT SALARIES-WAGES	84.126	81401771	BASSUP2017D&CKEARNEY	24	0.00	0.00	0.00	5,219.92
	511100	PERMANENT SALARIES-WAGES		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	347.74
	511100	PERMANENT SALARIES-WAGES	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	7,854.83
	511100	PERMANENT SALARIES-WAGES	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	7,751.38
	511100	PERMANENT SALARIES-WAGES	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	50,467.38
	511100	Permanent Salaries	84.126	81021771	BASSUP2017D&CGR ADMIN	35	0.00	0.00	0.00	78.29-
	511100	Permanent Salaries	84.126	81101771	BASSUP2017D&CLINCOLN	35	0.00	0.00	0.00	97.25
	511100	Permanent Salaries	84.126	81201771	BASSUP2017D&COMAHA	35	0.00	0.00	0.00	775.57
	511100	Permanent Salaries	84.126	81401771	BASSUP2017D&CKEARNEY	35	0.00	0.00	0.00	38.82
	511100	Permanent Salaries	84.126	81501771	BASSUP2017D&CNORTH PLATTE	35	0.00	0.00	0.00	407.88
	511100	Permanent Salaries	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	35	0.00	0.00	0.00	46.12
							0.00	0.00	0.00	1,198,879.80
	511300	OVERTIME PAYMENTS		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	44.81
	511300	OVERTIME PAYMENTS	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	23	0.00	0.00	0.00	1.21
							0.00	0.00	0.00	46.02
	511600	PER DIEM PAYMENTS	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,518.30
	511600	PER DIEM PAYMENTS		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	816.90
	511600	PER DIEM PAYMENTS	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	693.00
							0.00	0.00	0.00	3,028.20
	511700	EMPLOYEE BONUSES	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	22	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	650.09
	511800	COMPENSATORY TIME PAID		81101711	BASSUP2017 GFLINCOLN	23	0.00	0.00	0.00	27.29
	511800	COMPENSATORY TIME PAID		81501711	BASSUP2017 GFNORTH PLATTE	23	0.00	0.00	0.00	76.93
	511800	COMPENSATORY TIME PAID	84.126	81103741	BS PRETS2017FEDLINCOLN	23	0.00	0.00	0.00	49.59
	511800	COMPENSATORY TIME PAID	84.126	81403741	BS PRETS2017FEDKEARNEY	23	0.00	0.00	0.00	7.57
	511800	COMPENSATORY TIME PAID	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	23	0.00	0.00	0.00	63.60
							0.00	0.00	0.00	875.07
	512100	VACATION LEAVE EXPENSE	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	270.82

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	512100	VACATION LEAVE EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	715.19
	512100	VACATION LEAVE EXPENSE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	1,830.52
	512100	VACATION LEAVE EXPENSE	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,193.93
	512100	VACATION LEAVE EXPENSE		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	9,783.53
	512100	VACATION LEAVE EXPENSE		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	12,456.80
	512100	VACATION LEAVE EXPENSE	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	1,075.31
	512100	VACATION LEAVE EXPENSE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,651.29
	512100	VACATION LEAVE EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	4,244.01
	512100	VACATION LEAVE EXPENSE		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	8,479.58
	512100	VACATION LEAVE EXPENSE	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	22	0.00	0.00	0.00	323.85
	512100	VACATION LEAVE EXPENSE	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	7,440.72
	512100	VACATION LEAVE EXPENSE	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,075.83
	512100	VACATION LEAVE EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	22	0.00	0.00	0.00	8,378.84
	512100	VACATION LEAVE EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	23	0.00	0.00	0.00	795.49
	512100	VACATION LEAVE EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	23	0.00	0.00	0.00	223.34
	512100	VACATION LEAVE EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	23	0.00	0.00	0.00	152.26
	512100	VACATION LEAVE EXPENSE	96.006	81401751	BASSUP2017 SSAKEARNEY	23	0.00	0.00	0.00	152.60
	512100	VACATION LEAVE EXPENSE	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	57.31
	512100	VACATION LEAVE EXPENSE		81101711	BASSUP2017 GFLINCOLN	23	0.00	0.00	0.00	7,363.16
	512100	VACATION LEAVE EXPENSE		81201711	BASSUP2017 GFOMAHA	23	0.00	0.00	0.00	3,470.32
	512100	VACATION LEAVE EXPENSE		81301711	BASSUP2017 GFNORFOLK	23	0.00	0.00	0.00	1,928.50
	512100	VACATION LEAVE EXPENSE		81401711	BASSUP2017 GFKEARNEY	23	0.00	0.00	0.00	2,136.78
	512100	VACATION LEAVE EXPENSE		81501711	BASSUP2017 GFNORTH PLATTE	23	0.00	0.00	0.00	2,055.22
	512100	VACATION LEAVE EXPENSE		81601711	BASSUP2017 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2,596.38
	512100	VACATION LEAVE EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	23	0.00	0.00	0.00	430.99
	512100	VACATION LEAVE EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	23	0.00	0.00	0.00	1,117.55
	512100	VACATION LEAVE EXPENSE	84.126	81303741	BS PRETS2017FEDNORFOLK	23	0.00	0.00	0.00	627.42
	512100	VACATION LEAVE EXPENSE	84.126	81403741	BS PRETS2017FEDKEARNEY	23	0.00	0.00	0.00	1,020.54
	512100	VACATION LEAVE EXPENSE	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	23	0.00	0.00	0.00	216.24
	512100	VACATION LEAVE EXPENSE	84.126	81603741	BS PRETS2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	250.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	23	0.00	0.00	0.00	514.27
	512100	VACATION LEAVE EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	23	0.00	0.00	0.00	291.17
	512100	VACATION LEAVE EXPENSE	84.126	81401741	BASSUP2017FEDKEARNEY	23	0.00	0.00	0.00	1,566.10
	512100	VACATION LEAVE EXPENSE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	23	0.00	0.00	0.00	414.57
	512100	VACATION LEAVE EXPENSE	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	553.42
	512100	VACATION LEAVE EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	23	0.00	0.00	0.00	3,977.46
	512100	VACATION LEAVE EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	23	0.00	0.00	0.00	2,880.53
	512100	VACATION LEAVE EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	23	0.00	0.00	0.00	2,421.21
	512100	VACATION LEAVE EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	23	0.00	0.00	0.00	4,372.15
	512100	VACATION LEAVE EXPENSE	84.126	81501771	BASSUP2017D&CNORTH PLATTE	23	0.00	0.00	0.00	2,461.27
	512100	VACATION LEAVE EXPENSE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	23	0.00	0.00	0.00	867.01
	512100	VACATION LEAVE EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	24	0.00	0.00	0.00	70.32
	512100	VACATION LEAVE EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	24	0.00	0.00	0.00	140.49
	512100	VACATION LEAVE EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	24	0.00	0.00	0.00	111.61
	512100	VACATION LEAVE EXPENSE		81101711	BASSUP2017 GFLINCOLN	24	0.00	0.00	0.00	905.33
	512100	VACATION LEAVE EXPENSE		81201711	BASSUP2017 GFOMAHA	24	0.00	0.00	0.00	2,093.20
	512100	VACATION LEAVE EXPENSE		81301711	BASSUP2017 GFNORFOLK	24	0.00	0.00	0.00	818.47
	512100	VACATION LEAVE EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	24	0.00	0.00	0.00	135.93
	512100	VACATION LEAVE EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	24	0.00	0.00	0.00	1,230.82
	512100	VACATION LEAVE EXPENSE	84.126	81303741	BS PRETS2017FEDNORFOLK	24	0.00	0.00	0.00	27.64
	512100	VACATION LEAVE EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	24	0.00	0.00	0.00	18.43
	512100	VACATION LEAVE EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	24	0.00	0.00	0.00	342.62
	512100	VACATION LEAVE EXPENSE	84.126	81301741	BASSUP2017FEDNORFOLK	24	0.00	0.00	0.00	569.69
	512100	VACATION LEAVE EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	24	0.00	0.00	0.00	1,230.06
	512100	VACATION LEAVE EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	24	0.00	0.00	0.00	990.55
	512100	VACATION LEAVE EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	24	0.00	0.00	0.00	666.20
	512100	VACATION LEAVE EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	24	0.00	0.00	0.00	471.11
	512100	VACATION LEAVE EXPENSE	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	2,773.20
	512100	VACATION LEAVE EXPENSE	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	646.98
	512100	VACATION LEAVE EXPENSE	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	8,268.20
	512100	Vacation Leave Expense	84.126	81101771	BASSUP2017D&CLINCOLN	35	0.00	0.00	0.00	4.27
	512100	Vacation Leave Expense	84.126	81201771	BASSUP2017D&COMAHA	35	0.00	0.00	0.00	48.99
	512100	Vacation Leave Expense	84.126	81401771	BASSUP2017D&CKEARNEY	35	0.00	0.00	0.00	4.27
	512100	Vacation Leave Expense	84.126	81501771	BASSUP2017D&CNORTH PLATTE	35	0.00	0.00	0.00	3.47
	512100	Vacation Leave Expense	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	35	0.00	0.00	0.00	9.45
							0.00	0.00	0.00	129,415.17
	512200	SICK LEAVE EXPENSE	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	504.58
	512200	SICK LEAVE EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	456.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	2,099.03
	512200	SICK LEAVE EXPENSE	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	974.99
	512200	SICK LEAVE EXPENSE		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,422.08
	512200	SICK LEAVE EXPENSE		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	2,443.82
	512200	SICK LEAVE EXPENSE	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	624.16
	512200	SICK LEAVE EXPENSE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	319.60
	512200	SICK LEAVE EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	868.29
	512200	SICK LEAVE EXPENSE		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	716.72
	512200	SICK LEAVE EXPENSE	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	22	0.00	0.00	0.00	349.71
	512200	SICK LEAVE EXPENSE	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	3,573.00
	512200	SICK LEAVE EXPENSE	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	22	0.00	0.00	0.00	632.90
	512200	SICK LEAVE EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	22	0.00	0.00	0.00	3,265.37
	512200	SICK LEAVE EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	23	0.00	0.00	0.00	57.90
	512200	SICK LEAVE EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	23	0.00	0.00	0.00	670.29
	512200	SICK LEAVE EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	23	0.00	0.00	0.00	19.15
	512200	SICK LEAVE EXPENSE	96.006	81401751	BASSUP2017 SSAKEARNEY	23	0.00	0.00	0.00	454.77
	512200	SICK LEAVE EXPENSE	96.006	81501751	BASSUP2017 SSANORTH PLATTE	23	0.00	0.00	0.00	219.69
	512200	SICK LEAVE EXPENSE	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	863.67
	512200	SICK LEAVE EXPENSE		81101711	BASSUP2017 GFLINCOLN	23	0.00	0.00	0.00	879.66
	512200	SICK LEAVE EXPENSE		81201711	BASSUP2017 GFOMAHA	23	0.00	0.00	0.00	1,936.42
	512200	SICK LEAVE EXPENSE		81301711	BASSUP2017 GFNORFOLK	23	0.00	0.00	0.00	848.67
	512200	SICK LEAVE EXPENSE		81401711	BASSUP2017 GFKEARNEY	23	0.00	0.00	0.00	1,255.24
	512200	SICK LEAVE EXPENSE		81501711	BASSUP2017 GFNORTH PLATTE	23	0.00	0.00	0.00	521.23
	512200	SICK LEAVE EXPENSE		81601711	BASSUP2017 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3,827.55
	512200	SICK LEAVE EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	23	0.00	0.00	0.00	421.87
	512200	SICK LEAVE EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	23	0.00	0.00	0.00	460.13
	512200	SICK LEAVE EXPENSE	84.126	81303741	BS PRETS2017FEDNORFOLK	23	0.00	0.00	0.00	104.08
	512200	SICK LEAVE EXPENSE	84.126	81403741	BS PRETS2017FEDKEARNEY	23	0.00	0.00	0.00	359.39
	512200	SICK LEAVE EXPENSE	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	23	0.00	0.00	0.00	324.09
	512200	SICK LEAVE EXPENSE	84.126	81603741	BS PRETS2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	76.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	23	0.00	0.00	0.00	471.86
	512200	SICK LEAVE EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	23	0.00	0.00	0.00	95.49
	512200	SICK LEAVE EXPENSE	84.126	81301741	BASSUP2017FEDNORFOLK	23	0.00	0.00	0.00	37.66
	512200	SICK LEAVE EXPENSE	84.126	81401741	BASSUP2017FEDKEARNEY	23	0.00	0.00	0.00	29.52
	512200	SICK LEAVE EXPENSE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	23	0.00	0.00	0.00	429.70
	512200	SICK LEAVE EXPENSE	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	161.42
	512200	SICK LEAVE EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	23	0.00	0.00	0.00	872.67
	512200	SICK LEAVE EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	23	0.00	0.00	0.00	4,049.09
	512200	SICK LEAVE EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	23	0.00	0.00	0.00	341.17
	512200	SICK LEAVE EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	23	0.00	0.00	0.00	2,002.10
	512200	SICK LEAVE EXPENSE	84.126	81501771	BASSUP2017D&CNORTH PLATTE	23	0.00	0.00	0.00	1,494.25
	512200	SICK LEAVE EXPENSE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	23	0.00	0.00	0.00	534.61
	512200	SICK LEAVE EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	24	0.00	0.00	0.00	11.37
	512200	SICK LEAVE EXPENSE		81101711	BASSUP2017 GFLINCOLN	24	0.00	0.00	0.00	503.15
	512200	SICK LEAVE EXPENSE		81201711	BASSUP2017 GFOMAHA	24	0.00	0.00	0.00	1,730.75
	512200	SICK LEAVE EXPENSE		81301711	BASSUP2017 GFNORFOLK	24	0.00	0.00	0.00	122.89
	512200	SICK LEAVE EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	24	0.00	0.00	0.00	10.88
	512200	SICK LEAVE EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	24	0.00	0.00	0.00	940.86
	512200	SICK LEAVE EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	24	0.00	0.00	0.00	83.01
	512200	SICK LEAVE EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	24	0.00	0.00	0.00	56.40
	512200	SICK LEAVE EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	24	0.00	0.00	0.00	697.69
	512200	SICK LEAVE EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	24	0.00	0.00	0.00	519.98
	512200	SICK LEAVE EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	24	0.00	0.00	0.00	224.00
	512200	SICK LEAVE EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	24	0.00	0.00	0.00	2,056.95
	512200	SICK LEAVE EXPENSE	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	201.58
	512200	SICK LEAVE EXPENSE	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	811.80
	512200	SICK LEAVE EXPENSE	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	2,311.91
	512200	Sick Leave Expense	84.126	81101771	BASSUP2017D&CLINCOLN	35	0.00	0.00	0.00	6.41
	512200	Sick Leave Expense	84.126	81401771	BASSUP2017D&CKEARNEY	35	0.00	0.00	0.00	34.55
	512200	Sick Leave Expense	84.126	81501771	BASSUP2017D&CNORTH PLATTE	35	0.00	0.00	0.00	142.76
	512200	Sick Leave Expense	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	35	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	52,540.39
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701771	BASSUP2017D&C NBE		0.00	0.00	0.00	358.71
	512300	HOLIDAY LEAVE EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	1,587.29
	512300	HOLIDAY LEAVE EXPENSE		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	3,378.84
	512300	HOLIDAY LEAVE EXPENSE		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	6,590.48
	512300	HOLIDAY LEAVE EXPENSE	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	954.33
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011771	BASSUP2017D&CCOMMISSION/AD	10	0.00	0.00	0.00	2,904.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MIN					
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	1,398.12
	512300	HOLIDAY LEAVE EXPENSE		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	3,296.98
	512300	HOLIDAY LEAVE EXPENSE	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	2,659.09
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	22	0.00	0.00	0.00	4,470.45
	512300	HOLIDAY LEAVE EXPENSE		81101711	BASSUP2017 GFLINCOLN	23	0.00	0.00	0.00	3,206.02
	512300	HOLIDAY LEAVE EXPENSE		81201711	BASSUP2017 GFOMAHA	23	0.00	0.00	0.00	2,771.91
	512300	HOLIDAY LEAVE EXPENSE		81301711	BASSUP2017 GFNORFOLK	23	0.00	0.00	0.00	1,111.11
	512300	HOLIDAY LEAVE EXPENSE		81401711	BASSUP2017 GFKEARNEY	23	0.00	0.00	0.00	1,488.66
	512300	HOLIDAY LEAVE EXPENSE		81501711	BASSUP2017 GFNORTH PLATTE	23	0.00	0.00	0.00	1,423.21
	512300	HOLIDAY LEAVE EXPENSE		81601711	BASSUP2017 GFSCOTTSBLUFF	23	0.00	0.00	0.00	783.42
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	23	0.00	0.00	0.00	600.96
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	23	0.00	0.00	0.00	932.42
	512300	HOLIDAY LEAVE EXPENSE	84.126	81303741	BS PRETS2017FEDNORFOLK	23	0.00	0.00	0.00	266.72
	512300	HOLIDAY LEAVE EXPENSE	84.126	81403741	BS PRETS2017FEDKEARNEY	23	0.00	0.00	0.00	217.49
	512300	HOLIDAY LEAVE EXPENSE	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	23	0.00	0.00	0.00	322.79
	512300	HOLIDAY LEAVE EXPENSE	84.126	81603741	BS PRETS2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	33.60
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	23	0.00	0.00	0.00	2,365.87
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	23	0.00	0.00	0.00	2,208.57
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	23	0.00	0.00	0.00	1,283.31
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	23	0.00	0.00	0.00	2,110.63
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501771	BASSUP2017D&CNORTH PLATTE	23	0.00	0.00	0.00	1,434.80
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	23	0.00	0.00	0.00	621.63
	512300	HOLIDAY LEAVE EXPENSE		81101711	BASSUP2017 GFLINCOLN	24	0.00	0.00	0.00	615.33
	512300	HOLIDAY LEAVE EXPENSE		81201711	BASSUP2017 GFOMAHA	24	0.00	0.00	0.00	1,147.56
	512300	HOLIDAY LEAVE EXPENSE		81301711	BASSUP2017 GFNORFOLK	24	0.00	0.00	0.00	609.65
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	24	0.00	0.00	0.00	139.65
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	24	0.00	0.00	0.00	676.33
	512300	HOLIDAY LEAVE EXPENSE	84.126	81303741	BS PRETS2017FEDNORFOLK	24	0.00	0.00	0.00	70.12
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	24	0.00	0.00	0.00	498.15
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	24	0.00	0.00	0.00	727.40
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	24	0.00	0.00	0.00	612.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	24	0.00	0.00	0.00	419.01
	512300	HOLIDAY LEAVE EXPENSE	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	878.08
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	3,916.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	Holiday Leave Expense	84.126	81021771	BASSUP2017D&CGR ADMIN	35	0.00	0.00	0.00	49.67-
	512300	Holiday Expense	84.126	81401771	BASSUP2017D&CKEARNEY	35	0.00	0.00	0.00	8.54
	512300	Holiday Expense	84.126	81501771	BASSUP2017D&CNORTH PLATTE	35	0.00	0.00	0.00	57.92
							0.00	0.00	0.00	61,109.84
	512500	FUNERAL LEAVE EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	930.50
	512500	FUNERAL LEAVE EXPENSE	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	710.44
	512500	FUNERAL LEAVE EXPENSE		81401711	BASSUP2017 GFKEARNEY	23	0.00	0.00	0.00	727.51
	512500	FUNERAL LEAVE EXPENSE		81501711	BASSUP2017 GFNORTH PLATTE	23	0.00	0.00	0.00	121.17
	512500	FUNERAL LEAVE EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	23	0.00	0.00	0.00	776.44
							0.00	0.00	0.00	3,266.06
	512600	CIVIL LEAVE EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	24	0.00	0.00	0.00	104.36
							0.00	0.00	0.00	104.36
	512700	INJURY LEAVE EXPENSE	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	234.47
							0.00	0.00	0.00	234.47
	515100	RETIREMENT PLANS EXPENSE	84.126	81701771	BASSUP2017D&C NBE		0.00	0.00	0.00	268.61
	515100	RETIREMENT PLANS EXPENSE	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	630.69
	515100	RETIREMENT PLANS EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	2,444.66
	515100	RETIREMENT PLANS EXPENSE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	2,235.94
	515100	RETIREMENT PLANS EXPENSE	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,763.18
	515100	RETIREMENT PLANS EXPENSE		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,177.49
	515100	RETIREMENT PLANS EXPENSE		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	9,787.88
	515100	RETIREMENT PLANS EXPENSE	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	2,239.05
	515100	RETIREMENT PLANS EXPENSE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,994.52
	515100	RETIREMENT PLANS EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	8,722.73
	515100	RETIREMENT PLANS EXPENSE		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	2,925.37
	515100	RETIREMENT PLANS EXPENSE	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	22	0.00	0.00	0.00	319.05
	515100	RETIREMENT PLANS EXPENSE	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	7,479.07
	515100	RETIREMENT PLANS EXPENSE	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,170.96
	515100	RETIREMENT PLANS EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION	22	0.00	0.00	0.00	5,259.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CENTE					
	515100	RETIREMENT PLANS EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	23	0.00	0.00	0.00	607.34
	515100	RETIREMENT PLANS EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	23	0.00	0.00	0.00	671.24
	515100	RETIREMENT PLANS EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	23	0.00	0.00	0.00	208.80
	515100	RETIREMENT PLANS EXPENSE	96.006	81401751	BASSUP2017 SSAKEARNEY	23	0.00	0.00	0.00	290.64
	515100	RETIREMENT PLANS EXPENSE	96.006	81501751	BASSUP2017 SSANORTH PLATTE	23	0.00	0.00	0.00	232.60
	515100	RETIREMENT PLANS EXPENSE	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	152.73
	515100	RETIREMENT PLANS EXPENSE		81101711	BASSUP2017 GFLINCOLN	23	0.00	0.00	0.00	4,619.18
	515100	RETIREMENT PLANS EXPENSE		81201711	BASSUP2017 GFOMAHA	23	0.00	0.00	0.00	3,930.88
	515100	RETIREMENT PLANS EXPENSE		81301711	BASSUP2017 GFNORFOLK	23	0.00	0.00	0.00	1,486.61
	515100	RETIREMENT PLANS EXPENSE		81401711	BASSUP2017 GFKEARNEY	23	0.00	0.00	0.00	1,945.11
	515100	RETIREMENT PLANS EXPENSE		81501711	BASSUP2017 GFNORTH PLATTE	23	0.00	0.00	0.00	1,835.57
	515100	RETIREMENT PLANS EXPENSE		81601711	BASSUP2017 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,109.02
	515100	RETIREMENT PLANS EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	23	0.00	0.00	0.00	1,137.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	23	0.00	0.00	0.00	1,912.27
	515100	RETIREMENT PLANS EXPENSE	84.126	81303741	BS PRETS2017FEDNORFOLK	23	0.00	0.00	0.00	506.92
	515100	RETIREMENT PLANS EXPENSE	84.126	81403741	BS PRETS2017FEDKEARNEY	23	0.00	0.00	0.00	610.87
	515100	RETIREMENT PLANS EXPENSE	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	23	0.00	0.00	0.00	462.83
	515100	RETIREMENT PLANS EXPENSE	84.126	81603741	BS PRETS2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	110.12
	515100	RETIREMENT PLANS EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	23	0.00	0.00	0.00	1,266.05
	515100	RETIREMENT PLANS EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	23	0.00	0.00	0.00	1,056.10
	515100	RETIREMENT PLANS EXPENSE	84.126	81301741	BASSUP2017FEDNORFOLK	23	0.00	0.00	0.00	461.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81401741	BASSUP2017FEDKEARNEY	23	0.00	0.00	0.00	604.29
	515100	RETIREMENT PLANS EXPENSE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	23	0.00	0.00	0.00	432.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	272.09
	515100	RETIREMENT PLANS EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	23	0.00	0.00	0.00	5,580.40
	515100	RETIREMENT PLANS EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	23	0.00	0.00	0.00	5,052.37
	515100	RETIREMENT PLANS EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	23	0.00	0.00	0.00	1,791.41
	515100	RETIREMENT PLANS EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	23	0.00	0.00	0.00	2,869.82
	515100	RETIREMENT PLANS EXPENSE	84.126	81501771	BASSUP2017D&CNORTH PLATTE	23	0.00	0.00	0.00	1,878.55
	515100	RETIREMENT PLANS EXPENSE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	23	0.00	0.00	0.00	1,008.65
	515100	RETIREMENT PLANS EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	24	0.00	0.00	0.00	78.45
	515100	RETIREMENT PLANS EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	24	0.00	0.00	0.00	264.83
	515100	RETIREMENT PLANS EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	24	0.00	0.00	0.00	70.37
	515100	RETIREMENT PLANS EXPENSE		81101711	BASSUP2017 GFLINCOLN	24	0.00	0.00	0.00	936.11
	515100	RETIREMENT PLANS EXPENSE		81201711	BASSUP2017 GFOMAHA	24	0.00	0.00	0.00	1,734.00
	515100	RETIREMENT PLANS EXPENSE		81301711	BASSUP2017 GFNORFOLK	24	0.00	0.00	0.00	741.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	24	0.00	0.00	0.00	148.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	24	0.00	0.00	0.00	1,306.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81303741	BS PRETS2017FEDNORFOLK	24	0.00	0.00	0.00	57.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	24	0.00	0.00	0.00	227.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	24	0.00	0.00	0.00	443.72
	515100	RETIREMENT PLANS EXPENSE	84.126	81301741	BASSUP2017FEDNORFOLK	24	0.00	0.00	0.00	213.28
	515100	RETIREMENT PLANS EXPENSE	84.126	81401741	BASSUP2017FEDKEARNEY	24	0.00	0.00	0.00	48.84
	515100	RETIREMENT PLANS EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	24	0.00	0.00	0.00	1,374.64
	515100	RETIREMENT PLANS EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	24	0.00	0.00	0.00	1,653.40
	515100	RETIREMENT PLANS EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	24	0.00	0.00	0.00	786.17
	515100	RETIREMENT PLANS EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	24	0.00	0.00	0.00	619.45
	515100	RETIREMENT PLANS EXPENSE		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	26.04
	515100	RETIREMENT PLANS EXPENSE	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	876.64
	515100	RETIREMENT PLANS EXPENSE	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	689.66
	515100	RETIREMENT PLANS EXPENSE	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	4,902.96
	515100	RETIREMENT PLANS EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	35	0.00	0.00	0.00	95.65
	515100	Retirement Expense	84.126	81101771	BASSUP2017D&CLINCOLN	35	0.00	0.00	0.00	21.23
	515100	Retirement Expense	84.126	81201771	BASSUP2017D&COMAHA	35	0.00	0.00	0.00	142.01
	515100	Retirement Expense	84.126	81401771	BASSUP2017D&CKEARNEY	35	0.00	0.00	0.00	6.44
	515100	Retirement Expense	84.126	81501771	BASSUP2017D&CNORTH PLATTE	35	0.00	0.00	0.00	45.84
	515100	Retirement Expense	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	35	0.00	0.00	0.00	4.37
							0.00	0.00	0.00	118,036.87
	515200	FICA EXPENSE	84.126	81701771	BASSUP2017D&C NBE		0.00	0.00	0.00	381.62
	515200	OASDI EXPENSE	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	591.65
	515200	OASDI EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	2,372.28
	515200	OASDI EXPENSE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	2,232.95
	515200	OASDI EXPENSE	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,740.93
	515200	OASDI EXPENSE		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	4,981.59
	515200	OASDI EXPENSE		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	9,503.66
	515200	OASDI EXPENSE	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	2,147.57
	515200	OASDI EXPENSE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,619.86
	515200	OASDI EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	8,679.58
	515200	OASDI EXPENSE		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	2,701.73
	515200	OASDI EXPENSE	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	22	0.00	0.00	0.00	285.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	6,799.79
	515200	OASDI EXPENSE	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,114.19
	515200	OASDI EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	22	0.00	0.00	0.00	4,776.63
	515200	OASDI EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	23	0.00	0.00	0.00	585.80
	515200	OASDI EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	23	0.00	0.00	0.00	608.33
	515200	OASDI EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	23	0.00	0.00	0.00	199.52
	515200	OASDI EXPENSE	96.006	81401751	BASSUP2017 SSAKEARNEY	23	0.00	0.00	0.00	278.40
	515200	OASDI EXPENSE	96.006	81501751	BASSUP2017 SSANORTH PLATTE	23	0.00	0.00	0.00	243.52
	515200	OASDI EXPENSE	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	145.68
	515200	OASDI EXPENSE		81101711	BASSUP2017 GFLINCOLN	23	0.00	0.00	0.00	4,469.42
	515200	OASDI EXPENSE		81201711	BASSUP2017 GFOMAHA	23	0.00	0.00	0.00	3,597.45
	515200	OASDI EXPENSE		81301711	BASSUP2017 GFNORFOLK	23	0.00	0.00	0.00	1,434.07
	515200	OASDI EXPENSE		81401711	BASSUP2017 GFKEARNEY	23	0.00	0.00	0.00	1,883.49
	515200	OASDI EXPENSE		81501711	BASSUP2017 GFNORTH PLATTE	23	0.00	0.00	0.00	1,809.82
	515200	OASDI EXPENSE		81601711	BASSUP2017 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,068.60
	515200	OASDI EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	23	0.00	0.00	0.00	1,100.94
	515200	OASDI EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	23	0.00	0.00	0.00	1,702.79
	515200	OASDI EXPENSE	84.126	81303741	BS PRETS2017FEDNORFOLK	23	0.00	0.00	0.00	494.48
	515200	OASDI EXPENSE	84.126	81403741	BS PRETS2017FEDKEARNEY	23	0.00	0.00	0.00	587.56
	515200	OASDI EXPENSE	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	23	0.00	0.00	0.00	452.58
	515200	OASDI EXPENSE	84.126	81603741	BS PRETS2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	104.97
	515200	OASDI EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	23	0.00	0.00	0.00	1,253.48
	515200	OASDI EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	23	0.00	0.00	0.00	1,017.64
	515200	OASDI EXPENSE	84.126	81301741	BASSUP2017FEDNORFOLK	23	0.00	0.00	0.00	455.44
	515200	OASDI EXPENSE	84.126	81401741	BASSUP2017FEDKEARNEY	23	0.00	0.00	0.00	596.36
	515200	OASDI EXPENSE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	23	0.00	0.00	0.00	429.16
	515200	OASDI EXPENSE	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	267.58
	515200	OASDI EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	23	0.00	0.00	0.00	5,279.06
	515200	OASDI EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	23	0.00	0.00	0.00	4,447.74
	515200	OASDI EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	23	0.00	0.00	0.00	1,702.73
	515200	OASDI EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	23	0.00	0.00	0.00	2,724.81
	515200	OASDI EXPENSE	84.126	81501771	BASSUP2017D&CNORTH PLATTE	23	0.00	0.00	0.00	1,771.07
	515200	OASDI EXPENSE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	23	0.00	0.00	0.00	937.55
	515200	OASDI EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	24	0.00	0.00	0.00	73.44
	515200	OASDI EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	24	0.00	0.00	0.00	241.07

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	515200	OASDI EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	24	0.00	0.00	0.00	67.43
	515200	OASDI EXPENSE		81101711	BASSUP2017 GFLINCOLN	24	0.00	0.00	0.00	885.03
	515200	OASDI EXPENSE		81201711	BASSUP2017 GFOMAHA	24	0.00	0.00	0.00	1,607.50
	515200	OASDI EXPENSE		81301711	BASSUP2017 GFNORFOLK	24	0.00	0.00	0.00	716.84
	515200	OASDI EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	24	0.00	0.00	0.00	138.84
	515200	OASDI EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	24	0.00	0.00	0.00	1,213.78
	515200	OASDI EXPENSE	84.126	81303741	BS PRETS2017FEDNORFOLK	24	0.00	0.00	0.00	55.28
	515200	OASDI EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	24	0.00	0.00	0.00	223.02
	515200	OASDI EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	24	0.00	0.00	0.00	429.12
	515200	OASDI EXPENSE	84.126	81301741	BASSUP2017FEDNORFOLK	24	0.00	0.00	0.00	211.44
	515200	OASDI EXPENSE	84.126	81401741	BASSUP2017FEDKEARNEY	24	0.00	0.00	0.00	45.46
	515200	OASDI EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	24	0.00	0.00	0.00	1,296.73
	515200	OASDI EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	24	0.00	0.00	0.00	1,493.83
	515200	OASDI EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	24	0.00	0.00	0.00	750.22
	515200	OASDI EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	24	0.00	0.00	0.00	575.95
	515200	OASDI EXPENSE		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	26.60
	515200	OASDI EXPENSE	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	767.19
	515200	OASDI EXPENSE	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	655.60
	515200	OASDI EXPENSE	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	4,158.57
	515200	OASDI Expense	84.126	81021771	BASSUP2017D&CGR ADMIN	35	0.00	0.00	0.00	89.91
	515200	OASDI Expense	84.126	81101771	BASSUP2017D&CLINCOLN	35	0.00	0.00	0.00	18.77
	515200	OASDI Expense	84.126	81201771	BASSUP2017D&COMAHA	35	0.00	0.00	0.00	119.27
	515200	OASDI Expense	84.126	81401771	BASSUP2017D&CKEARNEY	35	0.00	0.00	0.00	5.79
	515200	OASDI Expense	84.126	81501771	BASSUP2017D&CNORTH PLATTE	35	0.00	0.00	0.00	41.92
	515200	OASDI Expense	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	35	0.00	0.00	0.00	4.06
							0.00	0.00	0.00	111,491.98
	515400	LIFE & ACCIDENT INS EXP	84.126	81701771	BASSUP2017D&C NBE		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1.74
	515400	LIFE & ACCIDENT INS EXP	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	7.53
	515400	LIFE & ACCIDENT INS EXP	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	3.65
	515400	LIFE & ACCIDENT INS EXP	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	3.07
	515400	LIFE & ACCIDENT INS EXP		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	12.65
	515400	LIFE & ACCIDENT INS EXP		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	26.32
	515400	LIFE & ACCIDENT INS EXP	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	6.26
	515400	LIFE & ACCIDENT INS EXP	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	16.58

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	515400	LIFE & ACCIDENT INS EXP	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	26.46
	515400	LIFE & ACCIDENT INS EXP		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	8.81
	515400	LIFE & ACCIDENT INS EXP	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	22	0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	23.93
	515400	LIFE & ACCIDENT INS EXP	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	22	0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	22	0.00	0.00	0.00	18.76
	515400	LIFE & ACCIDENT INS EXP	96.006	81101751	BASSUP2017 SSALINCOLN	23	0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP	96.006	81201751	BASSUP2017 SSAOMAHA	23	0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP	96.006	81301751	BASSUP2017 SSANORFOLK	23	0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXP	96.006	81401751	BASSUP2017 SSAKEARNEY	23	0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	96.006	81501751	BASSUP2017 SSANORTH PLATTE	23	0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP		81101711	BASSUP2017 GFLINCOLN	23	0.00	0.00	0.00	15.39
	515400	LIFE & ACCIDENT INS EXP		81201711	BASSUP2017 GFOMAHA	23	0.00	0.00	0.00	13.41
	515400	LIFE & ACCIDENT INS EXP		81301711	BASSUP2017 GFNORFOLK	23	0.00	0.00	0.00	4.58
	515400	LIFE & ACCIDENT INS EXP		81401711	BASSUP2017 GFKEARNEY	23	0.00	0.00	0.00	5.23
	515400	LIFE & ACCIDENT INS EXP		81501711	BASSUP2017 GFNORTH PLATTE	23	0.00	0.00	0.00	6.19
	515400	LIFE & ACCIDENT INS EXP		81601711	BASSUP2017 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3.62
	515400	LIFE & ACCIDENT INS EXP	84.126	81103741	BS PRETS2017FEDLINCOLN	23	0.00	0.00	0.00	4.17
	515400	LIFE & ACCIDENT INS EXP	84.126	81203741	BS PRETS2017FEDOMAHA	23	0.00	0.00	0.00	6.84
	515400	LIFE & ACCIDENT INS EXP	84.126	81303741	BS PRETS2017FEDNORFOLK	23	0.00	0.00	0.00	1.68
	515400	LIFE & ACCIDENT INS EXP	84.126	81403741	BS PRETS2017FEDKEARNEY	23	0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	23	0.00	0.00	0.00	1.74
	515400	LIFE & ACCIDENT INS EXP	84.126	81603741	BS PRETS2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	84.126	81101741	BASSUP2017FEDLINCOLN	23	0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	84.126	81201741	BASSUP2017FEDOMAHA	23	0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	84.126	81301741	BASSUP2017FEDNORFOLK	23	0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	84.126	81401741	BASSUP2017FEDKEARNEY	23	0.00	0.00	0.00	1.21
	515400	LIFE & ACCIDENT INS EXP	84.126	81501741	BASSUP2017FEDNORTH PLATTE	23	0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	84.126	81101771	BASSUP2017D&CLINCOLN	23	0.00	0.00	0.00	20.14
	515400	LIFE & ACCIDENT INS EXP	84.126	81201771	BASSUP2017D&COMAHA	23	0.00	0.00	0.00	19.69
	515400	LIFE & ACCIDENT INS EXP	84.126	81301771	BASSUP2017D&CNORFOLK	23	0.00	0.00	0.00	7.13

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	515400	LIFE & ACCIDENT INS EXP	84.126	81401771	BASSUP2017D&CKEARNEY	23	0.00	0.00	0.00	11.84
	515400	LIFE & ACCIDENT INS EXP	84.126	81501771	BASSUP2017D&CNORTH PLATTE	23	0.00	0.00	0.00	7.43
	515400	LIFE & ACCIDENT INS EXP	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	23	0.00	0.00	0.00	3.24
	515400	LIFE & ACCIDENT INS EXP	96.006	81101751	BASSUP2017 SSALINCOLN	24	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	96.006	81201751	BASSUP2017 SSAOMAHA	24	0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	96.006	81301751	BASSUP2017 SSANORFOLK	24	0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP		81101711	BASSUP2017 GFLINCOLN	24	0.00	0.00	0.00	2.96
	515400	LIFE & ACCIDENT INS EXP		81201711	BASSUP2017 GFOMAHA	24	0.00	0.00	0.00	5.76
	515400	LIFE & ACCIDENT INS EXP		81301711	BASSUP2017 GFNORFOLK	24	0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP	84.126	81103741	BS PRETS2017FEDLINCOLN	24	0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	84.126	81203741	BS PRETS2017FEDOMAHA	24	0.00	0.00	0.00	4.82
	515400	LIFE & ACCIDENT INS EXP	84.126	81303741	BS PRETS2017FEDNORFOLK	24	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	84.126	81101741	BASSUP2017FEDLINCOLN	24	0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	84.126	81201741	BASSUP2017FEDOMAHA	24	0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	84.126	81301741	BASSUP2017FEDNORFOLK	24	0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	84.126	81401741	BASSUP2017FEDKEARNEY	24	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81101771	BASSUP2017D&CLINCOLN	24	0.00	0.00	0.00	4.76
	515400	LIFE & ACCIDENT INS EXP	84.126	81201771	BASSUP2017D&COMAHA	24	0.00	0.00	0.00	6.42
	515400	LIFE & ACCIDENT INS EXP	84.126	81301771	BASSUP2017D&CNORFOLK	24	0.00	0.00	0.00	2.61
	515400	LIFE & ACCIDENT INS EXP	84.126	81401771	BASSUP2017D&CKEARNEY	24	0.00	0.00	0.00	1.89
	515400	LIFE & ACCIDENT INS EXP	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	16.80
	515400	LiFe INsurance Expense	84.126	81021771	BASSUP2017D&CGR ADMIN	35	0.00	0.00	0.00	.30
	515400	Life Insurance Expense	84.126	81101771	BASSUP2017D&CLINCOLN	35	0.00	0.00	0.00	.08
	515400	Life Insurance Expense	84.126	81201771	BASSUP2017D&COMAHA	35	0.00	0.00	0.00	.55
	515400	Life Insurance Expense	84.126	81401771	BASSUP2017D&CKEARNEY	35	0.00	0.00	0.00	.02
	515400	Life Insurance Expense	84.126	81501771	BASSUP2017D&CNORTH PLATTE	35	0.00	0.00	0.00	.18
	515400	Life Insurance Expense	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	35	0.00	0.00	0.00	.01
							0.00	0.00	0.00	368.13
	515500	HEALTH INSURANCE EXPENSE	84.126	81701771	BASSUP2017D&C NBE		0.00	0.00	0.00	1,420.32
	515500	HEALTH INSURANCE EXPENSE	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,553.81
	515500	HEALTH INSURANCE EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	4,076.85
	515500	HEALTH INSURANCE EXPENSE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	1,603.78
	515500	HEALTH INSURANCE EXPENSE	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	3,566.45
	515500	HEALTH INSURANCE EXPENSE		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	10,920.33

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	515500	HEALTH INSURANCE EXPENSE		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	16,573.58
	515500	HEALTH INSURANCE EXPENSE	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	5,358.21
	515500	HEALTH INSURANCE EXPENSE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	19,427.13
	515500	HEALTH INSURANCE EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	12,890.81
	515500	HEALTH INSURANCE EXPENSE		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	10,715.90
	515500	HEALTH INSURANCE EXPENSE	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	22	0.00	0.00	0.00	1,475.77
	515500	HEALTH INSURANCE EXPENSE	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	31,106.67
	515500	HEALTH INSURANCE EXPENSE	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	22	0.00	0.00	0.00	3,073.65
	515500	HEALTH INSURANCE EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	22	0.00	0.00	0.00	23,950.41
	515500	HEALTH INSURANCE EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	23	0.00	0.00	0.00	1,343.87
	515500	HEALTH INSURANCE EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	23	0.00	0.00	0.00	2,332.92
	515500	HEALTH INSURANCE EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	23	0.00	0.00	0.00	615.16
	515500	HEALTH INSURANCE EXPENSE	96.006	81401751	BASSUP2017 SSAKEARNEY	23	0.00	0.00	0.00	777.15
	515500	HEALTH INSURANCE EXPENSE	96.006	81501751	BASSUP2017 SSANORTH PLATTE	23	0.00	0.00	0.00	329.99
	515500	HEALTH INSURANCE EXPENSE	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	320.27
	515500	HEALTH INSURANCE EXPENSE		81101711	BASSUP2017 GFLINCOLN	23	0.00	0.00	0.00	9,669.55
	515500	HEALTH INSURANCE EXPENSE		81201711	BASSUP2017 GFOMAHA	23	0.00	0.00	0.00	12,633.27
	515500	HEALTH INSURANCE EXPENSE		81301711	BASSUP2017 GFNORFOLK	23	0.00	0.00	0.00	3,761.25
	515500	HEALTH INSURANCE EXPENSE		81401711	BASSUP2017 GFKEARNEY	23	0.00	0.00	0.00	4,358.53
	515500	HEALTH INSURANCE EXPENSE		81501711	BASSUP2017 GFNORTH PLATTE	23	0.00	0.00	0.00	2,161.16
	515500	HEALTH INSURANCE EXPENSE		81601711	BASSUP2017 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2,001.00
	515500	HEALTH INSURANCE EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	23	0.00	0.00	0.00	2,723.93
	515500	HEALTH INSURANCE EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	23	0.00	0.00	0.00	7,268.21
	515500	HEALTH INSURANCE EXPENSE	84.126	81303741	BS PRETS2017FEDNORFOLK	23	0.00	0.00	0.00	1,986.47
	515500	HEALTH INSURANCE EXPENSE	84.126	81403741	BS PRETS2017FEDKEARNEY	23	0.00	0.00	0.00	1,736.72
	515500	HEALTH INSURANCE EXPENSE	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	23	0.00	0.00	0.00	857.82
	515500	HEALTH INSURANCE EXPENSE	84.126	81603741	BS PRETS2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	270.09
	515500	HEALTH INSURANCE EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	23	0.00	0.00	0.00	1,577.77
	515500	HEALTH INSURANCE EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	23	0.00	0.00	0.00	2,009.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81301741	BASSUP2017FEDNORFOLK	23	0.00	0.00	0.00	707.06
	515500	HEALTH INSURANCE EXPENSE	84.126	81401741	BASSUP2017FEDKEARNEY	23	0.00	0.00	0.00	890.55
	515500	HEALTH INSURANCE EXPENSE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	23	0.00	0.00	0.00	393.99

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	515500	HEALTH INSURANCE EXPENSE	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	23	0.00	0.00	0.00	341.94
	515500	HEALTH INSURANCE EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	23	0.00	0.00	0.00	16,638.73
	515500	HEALTH INSURANCE EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	23	0.00	0.00	0.00	23,880.43
	515500	HEALTH INSURANCE EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	23	0.00	0.00	0.00	5,483.88
	515500	HEALTH INSURANCE EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	23	0.00	0.00	0.00	8,709.60
	515500	HEALTH INSURANCE EXPENSE	84.126	81501771	BASSUP2017D&CNORTH PLATTE	23	0.00	0.00	0.00	5,527.14
	515500	HEALTH INSURANCE EXPENSE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	23	0.00	0.00	0.00	2,976.59
	515500	HEALTH INSURANCE EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	24	0.00	0.00	0.00	150.48
	515500	HEALTH INSURANCE EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	24	0.00	0.00	0.00	1,146.31
	515500	HEALTH INSURANCE EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	24	0.00	0.00	0.00	219.09
	515500	HEALTH INSURANCE EXPENSE		81101711	BASSUP2017 GFLINCOLN	24	0.00	0.00	0.00	1,563.19
	515500	HEALTH INSURANCE EXPENSE		81201711	BASSUP2017 GFOMAHA	24	0.00	0.00	0.00	6,373.76
	515500	HEALTH INSURANCE EXPENSE		81301711	BASSUP2017 GFNORFOLK	24	0.00	0.00	0.00	1,983.10
	515500	HEALTH INSURANCE EXPENSE	84.126	81103741	BS PRETS2017FEDLINCOLN	24	0.00	0.00	0.00	272.72
	515500	HEALTH INSURANCE EXPENSE	84.126	81203741	BS PRETS2017FEDOMAHA	24	0.00	0.00	0.00	4,920.18
	515500	HEALTH INSURANCE EXPENSE	84.126	81303741	BS PRETS2017FEDNORFOLK	24	0.00	0.00	0.00	180.80
	515500	HEALTH INSURANCE EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	24	0.00	0.00	0.00	233.62
	515500	HEALTH INSURANCE EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	24	0.00	0.00	0.00	751.28
	515500	HEALTH INSURANCE EXPENSE	84.126	81301741	BASSUP2017FEDNORFOLK	24	0.00	0.00	0.00	318.09
	515500	HEALTH INSURANCE EXPENSE	84.126	81401741	BASSUP2017FEDKEARNEY	24	0.00	0.00	0.00	191.26
	515500	HEALTH INSURANCE EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	24	0.00	0.00	0.00	2,547.45
	515500	HEALTH INSURANCE EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	24	0.00	0.00	0.00	5,875.54
	515500	HEALTH INSURANCE EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	24	0.00	0.00	0.00	2,604.09
	515500	HEALTH INSURANCE EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	24	0.00	0.00	0.00	2,445.01
	515500	HEALTH INSURANCE EXPENSE	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	4,891.84
	515500	HEALTH INSURANCE EXPENSE	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	1,766.74
	515500	HEALTH INSURANCE EXPENSE	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	26,017.74
	515500	Health Insurance Expense	84.126	81021771	BASSUP2017D&CGR ADMIN	35	0.00	0.00	0.00	295.26
	515500	Health Insurance Expense	84.126	81101771	BASSUP2017D&CLINCOLN	35	0.00	0.00	0.00	138.80
	515500	Health Insurance Expense	84.126	81201771	BASSUP2017D&COMAHA	35	0.00	0.00	0.00	1,003.15
	515500	Health Insurance Expense	84.126	81401771	BASSUP2017D&CKEARNEY	35	0.00	0.00	0.00	31.73
	515500	Health Insurance Expense	84.126	81501771	BASSUP2017D&CNORTH PLATTE	35	0.00	0.00	0.00	177.62
	515500	Health Insurance Expense	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	35	0.00	0.00	0.00	15.04
							0.00	0.00	0.00	338,111.72
	516100	Employee Relocation	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	516200	TUITION ASSISTANCE		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	1,381.05
	516200	TUITION ASSISTANCE	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	1,388.72

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							0.00	0.00	0.00	2,769.77
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	642.72
							0.00	0.00	0.00	642.72
	516500	WORKERS COMP PREMIUMS	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	923.24
	516500	WORKERS COMP PREMIUMS	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	1,025.82
	516500	WORKERS COMP PREMIUMS	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	307.75
	516500	WORKERS COMP PREMIUMS	96.006	81401751	BASSUP2017 SSAKEARNEY	10	0.00	0.00	0.00	512.91
	516500	WORKERS COMP PREMIUMS	96.006	81501751	BASSUP2017 SSANORTH PLATTE	10	0.00	0.00	0.00	307.75
	516500	WORKERS COMP PREMIUMS	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	10	0.00	0.00	0.00	205.16
	516500	WORKERS COMP PREMIUMS	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	410.36
	516500	WORKERS COMP PREMIUMS	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	512.91
	516500	WORKERS COMP PREMIUMS	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	456.26
	516500	WORKERS COMP PREMIUMS	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	456.26
	516500	WORKERS COMP PREMIUMS	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	10	0.00	0.00	0.00	911.84
	516500	WORKERS COMP PREMIUMS	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	1,026.60
	516500	WORKERS COMP PREMIUMS	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	1,140.66
	516500	WORKERS COMP PREMIUMS	84.126	81301741	BASSUP2017FEDNORFOLK	10	0.00	0.00	0.00	342.20
	516500	WORKERS COMP PREMIUMS	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	570.33
	516500	WORKERS COMP PREMIUMS	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	228.13
	516500	WORKERS COMP PREMIUMS	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	10	0.00	0.00	0.00	228.13
	516500	WORKERS COMP PREMIUMS	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	1,008.34
	516500	WORKERS COMP PREMIUMS	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,047.14
	516500	WORKERS COMP PREMIUMS	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	810.74
	516500	WORKERS COMP PREMIUMS	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	2,090.05
	516500	WORKERS COMP PREMIUMS	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	2,204.11
	516500	WORKERS COMP PREMIUMS	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	696.68
	516500	WORKERS COMP PREMIUMS	84.126	81401771	BASSUP2017D&CKEARNEY	10	0.00	0.00	0.00	1,042.97
	516500	WORKERS COMP PREMIUMS	84.126	81501771	BASSUP2017D&CNORTH PLATTE	10	0.00	0.00	0.00	582.61
	516500	WORKERS COMP PREMIUMS	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	10	0.00	0.00	0.00	346.29
	516500	WORKERS COMP PREMIUMS	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	2,058.66
	516500	WORKERS COMP PREMIUMS		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	275.71
	516500	WORKERS COMP PREMIUMS	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	269.11
	516500	WORKERS COMP PREMIUMS	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	297.58

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	516500	WORKERS COMP PREMIUMS	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	607.56
							0.00	0.00	0.00	22,903.86
	521100	POSTAGE EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	59.31
	521100	POSTAGE EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	44.06
	521100	POSTAGE EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	23.59
	521100	POSTAGE EXPENSE	96.006	81401751	BASSUP2017 SSAKEARNEY	10	0.00	0.00	0.00	120.70
	521100	POSTAGE EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	36.75
	521100	POSTAGE EXPENSE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	10.05
	521100	POSTAGE EXPENSE		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	145.71
	521100	POSTAGE EXPENSE		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	102.93
	521100	POSTAGE EXPENSE		81401711	BASSUP2017 GFKEARNEY	10	0.00	0.00	0.00	52.81
	521100	POSTAGE EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	105.37
	521100	POSTAGE EXPENSE	84.126	81301741	BASSUP2017FEDNORFOLK	10	0.00	0.00	0.00	13.92
	521100	POSTAGE EXPENSE	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	153.85
	521100	POSTAGE EXPENSE	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	10	0.00	0.00	0.00	36.20
	521100	POSTAGE EXPENSE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,638.77
	521100	POSTAGE EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	3.56
	521100	POSTAGE EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	224.92
	521100	POSTAGE EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	144.93
	521100	POSTAGE EXPENSE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	10	0.00	0.00	0.00	45.00
	521100	POSTAGE EXPENSE		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	4.45
	521100	POSTAGE EXPENSE	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	15.56
							0.00	0.00	0.00	2,982.44
	521200	COM EXPENSE - VOICE/DATA	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	86.98
	521200	COM EXPENSE - VOICE/DATA		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	86.98
							0.00	0.00	0.00	173.96
	521400	DATA PROCESSING EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	2,214.91
	521400	DATA PROCESSING EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	2,443.41
	521400	DATA PROCESSING EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	1,957.21
	521400	DATA PROCESSING EXPENSE	96.006	81401751	BASSUP2017 SSAKEARNEY	10	0.00	0.00	0.00	1,921.26
	521400	DATA PROCESSING EXPENSE	96.006	81501751	BASSUP2017 SSANORTH PLATTE	10	0.00	0.00	0.00	427.61
	521400	DATA PROCESSING EXPENSE	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	10	0.00	0.00	0.00	938.96
	521400	DATA PROCESSING EXPENSE	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,427.52
	521400	DATA PROCESSING EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	4,350.87
	521400	DATA PROCESSING EXPENSE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	2,430.12
	521400	DATA PROCESSING EXPENSE	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	7,375.80

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	521400	DATA PROCESSING EXPENSE		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,790.06
	521400	DATA PROCESSING EXPENSE		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	3,078.80
	521400	DATA PROCESSING EXPENSE		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	2,393.40
	521400	DATA PROCESSING EXPENSE		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	2,762.87
	521400	DATA PROCESSING EXPENSE		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	2,297.66
	521400	DATA PROCESSING EXPENSE		81401711	BASSUP2017 GFKEARNEY	10	0.00	0.00	0.00	2,240.91
	521400	DATA PROCESSING EXPENSE		81501711	BASSUP2017 GFNORTH PLATTE	10	0.00	0.00	0.00	467.81
	521400	DATA PROCESSING EXPENSE		81601711	BASSUP2017 GFSCOTTSBLUFF	10	0.00	0.00	0.00	562.95
	521400	DATA PROCESSING EXPENSE		81801711	BASSUP2017 GFORIENTATION CENTE	10	0.00	0.00	0.00	1,279.50
	521400	DATA PROCESSING EXPENSE	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	10	0.00	0.00	0.00	1,045.63
	521400	DATA PROCESSING EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	1,894.68
	521400	DATA PROCESSING EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	2,053.73
	521400	DATA PROCESSING EXPENSE	84.126	81301741	BASSUP2017FEDNORFOLK	10	0.00	0.00	0.00	1,817.81
	521400	DATA PROCESSING EXPENSE	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	1,696.06
	521400	DATA PROCESSING EXPENSE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	200.90
	521400	DATA PROCESSING EXPENSE	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	10	0.00	0.00	0.00	563.66
	521400	DATA PROCESSING EXPENSE	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	490.80
	521400	DATA PROCESSING EXPENSE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	12,634.34
	521400	DATA PROCESSING EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	7,144.79
	521400	DATA PROCESSING EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	4,646.03
	521400	DATA PROCESSING EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	5,361.40
	521400	DATA PROCESSING EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	5,431.47
	521400	DATA PROCESSING EXPENSE	84.126	81401771	BASSUP2017D&CKEARNEY	10	0.00	0.00	0.00	4,624.16
	521400	DATA PROCESSING EXPENSE	84.126	81501771	BASSUP2017D&CNORTH PLATTE	10	0.00	0.00	0.00	833.46
	521400	DATA PROCESSING EXPENSE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	10	0.00	0.00	0.00	1,485.29
	521400	DATA PROCESSING EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	1,315.67
	521400	Data Processing Expense		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	439.82
	521400	Data Processing Expense	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	236.16
	521400	Data Processing Expense	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	434.04
	521400	Data Processing Expense	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	454.51
							0.00	0.00	0.00	101,166.04
	521500	PUBLICATION & PRINT EXP	84.126	81701771	BASSUP2017D&C NBE		0.00	0.00	0.00	30.46
	521500	PUBLICATION & PRINT EXP	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	99.34

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	521500	PUBLICATION & PRINT EXP	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	247.96
	521500	PUBLICATION & PRINT EXP	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	469.34
	521500	PUBLICATION & PRINT EXP	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	567.81
	521500	PUBLICATION & PRINT EXP		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	125.17
	521500	PUBLICATION & PRINT EXP		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	750.82
	521500	PUBLICATION & PRINT EXP	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	123.99
	521500	PUBLICATION & PRINT EXP	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	47.87
	521500	PUBLICATION & PRINT EXP	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,752.98
	521500	PUBLICATION & PRINT EXP	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	1,532.49
	521500	PUBLICATION & PRINT EXP	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	101.90
	521500	PUBLICATION & PRINT EXP	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	284.40
	521500	PUBLICATION & PRINT EXP		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	169.45
	521500	PUBLICATION & PRINT EXP	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	147.96
	521500	PUBLICATION & PRINT EXP	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	117.66
	521500	PUBLICATION & PRINT EXP	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	225.08
							0.00	0.00	0.00	6,794.68
	521900	AWARDS EXPENSE		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	82.79
	521900	AWARDS EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	140.16
							0.00	0.00	0.00	222.95
	522100	DUES & SUBSCRIPTION EXP	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	56.25
	522100	DUES & SUBSCRIPTION EXP	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	144.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	3,163.23
	522100	DUES & SUBSCRIPTION EXP		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	111.88
	522100	DUES & SUBSCRIPTION EXP		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	55.94
	522100	DUES & SUBSCRIPTION EXP	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	85.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	325.80
	522100	DUES & SUBSCRIPTION EXP	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	4,258.23
	522100	DUES & SUBSCRIPTION EXP	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	144.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	112.50
							0.00	0.00	0.00	8,456.83
	522200	CONFERENCE REGISTRATION	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	270.00
	522200	CONFERENCE REGISTRATION	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	96.006	81501751	BASSUP2017 SSANORTH PLATTE	10	0.00	0.00	0.00	22.50
	522200	CONFERENCE REGISTRATION	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	22.50
	522200	CONFERENCE REGISTRATION	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	112.50

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	522200	CONFERENCE REGISTRATION	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	2,087.60
	522200	CONFERENCE REGISTRATION	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	351.73
	522200	CONFERENCE REGISTRATION		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION		81401711	BASSUP2017 GFKEARNEY	10	0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION		81501711	BASSUP2017 GFNORTH PLATTE	10	0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION		81601711	BASSUP2017 GFSCOTTSBLUFF	10	0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	10	0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	280.00
	522200	CONFERENCE REGISTRATION	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,064.48
	522200	CONFERENCE REGISTRATION	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	758.50
	522200	CONFERENCE REGISTRATION	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	171.00
	522200	CONFERENCE REGISTRATION	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	112.50
	522200	CONFERENCE REGISTRATION	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	117.00
	522200	CONFERENCE REGISTRATION	84.126	81401771	BASSUP2017D&CKEARNEY	10	0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION	84.126	81501771	BASSUP2017D&CNORTH PLATTE	10	0.00	0.00	0.00	112.50
	522200	CONFERENCE REGISTRATION	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	104.37
	522200	CONFERENCE REGISTRATION	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	247.91
							0.00	0.00	0.00	6,860.09
	522500	EMPLOYEE MOVING EXPENSE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	7,037.19
	522500	EMPLOYEE MOVING EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	1,436.40
							0.00	0.00	0.00	8,473.59
	522600	JOB APPLICANT EXPENSE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	81.90
	522600	JOB APPLICANT EXPENSE	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	572.95
	522600	JOB APPLICANT EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	521.52
							0.00	0.00	0.00	1,176.37
	523202	Electricity Expense	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	167.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523202	Electricity Expense		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	364.72
	523202	Electricity Expense	84.126	81301741	BASSUP2017FEDNORFOLK	10	0.00	0.00	0.00	308.14
	523202	Electricity Expense	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	992.11
							0.00	0.00	0.00	1,832.24
	524600	RENT EXP - BUILDINGS	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	8,280.38
	524600	RENT EXP - BUILDINGS	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	5,436.72
	524600	RENT EXP - BUILDINGS	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	2,269.02
	524600	RENT EXP - BUILDINGS	96.006	81401751	BASSUP2017 SSAKEARNEY	10	0.00	0.00	0.00	3,686.68
	524600	RENT EXP - BUILDINGS	96.006	81501751	BASSUP2017 SSANORTH PLATTE	10	0.00	0.00	0.00	4,093.12
	524600	RENT EXP - BUILDINGS	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	10	0.00	0.00	0.00	1,496.28
	524600	RENT EXP - BUILDINGS	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	752.52-
	524600	RENT EXP - BUILDINGS	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	8,289.06
	524600	RENT EXP - BUILDINGS	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	7,593.00
	524600	RENT EXP - BUILDINGS	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	226.25
	524600	RENT EXP - BUILDINGS		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	7,594.11
	524600	RENT EXP - BUILDINGS		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	8,234.38
	524600	RENT EXP - BUILDINGS		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	5,560.40
	524600	RENT EXP - BUILDINGS		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	2,256.42
	524600	RENT EXP - BUILDINGS		81401711	BASSUP2017 GFKEARNEY	10	0.00	0.00	0.00	3,666.20
	524600	RENT EXP - BUILDINGS		81501711	BASSUP2017 GFNORTH PLATTE	10	0.00	0.00	0.00	4,070.38
	524600	RENT EXP - BUILDINGS		81601711	BASSUP2017 GFSCOTTSBLUFF	10	0.00	0.00	0.00	1,487.98
	524600	RENT EXP - BUILDINGS		81801711	BASSUP2017 GFORIENTATION CENTE	10	0.00	0.00	0.00	12,243.32
	524600	RENT EXP - BUILDINGS	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	10	0.00	0.00	0.00	12,318.30
	524600	RENT EXP - BUILDINGS	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	258.80
	524600	RENT EXP - BUILDINGS	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	8,326.38
	524600	RENT EXP - BUILDINGS	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	5,462.22
	524600	RENT EXP - BUILDINGS	84.126	81301741	BASSUP2017FEDNORFOLK	10	0.00	0.00	0.00	2,281.64
	524600	RENT EXP - BUILDINGS	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	3,707.18
	524600	RENT EXP - BUILDINGS	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	4,115.84
	524600	RENT EXP - BUILDINGS	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	10	0.00	0.00	0.00	1,504.60
	524600	RENT EXP - BUILDINGS	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	12,243.30
	524600	RENT EXP - BUILDINGS	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	63.00
	524600	RENT EXP - BUILDINGS	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	33,904.82

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	524600	RENT EXP - BUILDINGS	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	37,445.72
	524600	RENT EXP - BUILDINGS	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	22,497.18
	524600	RENT EXP - BUILDINGS	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	10,439.24
	524600	RENT EXP - BUILDINGS	84.126	81401771	BASSUP2017D&CKEARNEY	10	0.00	0.00	0.00	17,019.90
	524600	RENT EXP - BUILDINGS	84.126	81501771	BASSUP2017D&CNORTH PLATTE	10	0.00	0.00	0.00	18,509.98
	524600	RENT EXP - BUILDINGS	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	10	0.00	0.00	0.00	6,766.52
	524600	RENT EXP - BUILDINGS	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	55,357.43
	524600	RENT EXP-BUILDING		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	724.20
	524600	RENT EXP-BUILDING	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	445.96
	524600	RENT EXP-BUILDING	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	445.96
	524600	RENT EXP-BUILDING	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	2,006.82
							0.00	0.00	0.00	341,576.17
	527200	REP & MAINT-MOTOR VEHICL	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	450.00
	527200	REP & MAINT-MOTOR VEHICL	96.006	81401751	BASSUP2017 SSAKEARNEY	10	0.00	0.00	0.00	166.95
	527200	REP & MAINT-MOTOR VEHICL		81401711	BASSUP2017 GFKEARNEY	10	0.00	0.00	0.00	29.12
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	31.68
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	2.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	1,067.66
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	271.80
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401771	BASSUP2017D&CKEARNEY	10	0.00	0.00	0.00	158.72
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501771	BASSUP2017D&CNORTH PLATTE	10	0.00	0.00	0.00	158.78
	527200	REP & MAIN-MOTOR VEHICLES	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	598.11
							0.00	0.00	0.00	2,934.82
	527600	REP & MAINT-HOUSE/INST E	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	71.81
	527600	REP & MAINT-HOUSE/INST E	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	80.10
	527600	REP & MAINT-HOUSE/INST E	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	709.00
	527600	Rep & Maint Household/Instit E		81701721	BASSUP2017 CF 28111 NBE	105033	0.00	0.00	0.00	165.28
	527600	Rep & Maint Household/Instit E	96.006	81701751	BASSUP2017 SSA NBE	105033	0.00	0.00	0.00	137.73
	527600	Rep & Maint Household/Instit E	84.126	81701741	BASSUP2017FED NBE	105033	0.00	0.00	0.00	307.72
	527600	Rep & Maint Household/Instit E	84.126	81701771	BASSUP2017D&C NBE	105033	0.00	0.00	0.00	1,046.91
	527600	Rep Maint Household Instit		81701721	BASSUP2017 CF 28111 NBE	110033	0.00	0.00	0.00	101.76
	527600	Rep Maint Household Instit	84.126	81701771	BASSUP2017D&C NBE	110033	0.00	0.00	0.00	462.56

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	527600	REP & MAINT-HouSE/INST E	84.126	81701771	BASSUP2017D&C NBE	118033	0.00	0.00	0.00	45.51
	527600	REP & MAINT-HOUSE/INST E		81701721	BASSUP2017 CF 28111 NBE	120033	0.00	0.00	0.00	60.02
	527600	REP & MAINT-HOUSE/INST E	96.006	81701751	BASSUP2017 SSA NBE	120033	0.00	0.00	0.00	110.18
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	120033	0.00	0.00	0.00	114.08
	527600	REP & MAINT-HOUSE/INST E		81701721	BASSUP2017 CF 28111 NBE	121033	0.00	0.00	0.00	141.64
	527600	REP & MAINT-HOUSE/INST E	96.006	81701751	BASSUP2017 SSA NBE	121033	0.00	0.00	0.00	146.38
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	121033	0.00	0.00	0.00	114.11
	527600	REP & MAINT-HOUSE/INST E		81701721	BASSUP2017 CF 28111 NBE	123033	0.00	0.00	0.00	371.24
	527600	REP & MAINT-HOUSE/INST E	84.126	81701741	BASSUP2017FED NBE	123033	0.00	0.00	0.00	214.85
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	123033	0.00	0.00	0.00	120.81
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	124033	0.00	0.00	0.00	35.42
	527600	REP & MAINT-HOUSE/INST E		81701721	BASSUP2017 CF 28111 NBE	133033	0.00	0.00	0.00	121.52
	527600	REP & MAINT-HOUSE/INST E	84.126	81701741	BASSUP2017FED NBE	133033	0.00	0.00	0.00	375.76
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	133033	0.00	0.00	0.00	422.61
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	135033	0.00	0.00	0.00	1,065.60
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	136033	0.00	0.00	0.00	73.19
	527600	REP & MAINT-HOUSE/INST E		81701721	BASSUP2017 CF 28111 NBE	140033	0.00	0.00	0.00	249.59
	527600	REP & MAINT-HOUSE/INST E	96.006	81701751	BASSUP2017 SSA NBE	140033	0.00	0.00	0.00	515.09
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	140033	0.00	0.00	0.00	283.33
	527600	REP & MAINT-HOUSE/INST E		81701721	BASSUP2017 CF 28111 NBE	141033	0.00	0.00	0.00	58.15
	527600	REP & MAINT-HOUSE/INST E	96.006	81701751	BASSUP2017 SSA NBE	141033	0.00	0.00	0.00	122.77
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	141033	0.00	0.00	0.00	301.26
	527600	REP & MAINT-HOUSE/INST E		81701721	BASSUP2017 CF 28111 NBE	143033	0.00	0.00	0.00	364.30
	527600	REP & MAINT-HOUSE/INST E	84.126	81701741	BASSUP2017FED NBE	143033	0.00	0.00	0.00	113.32
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	143033	0.00	0.00	0.00	1,136.81
	527600	REP & MAINT-HOUSE/INST E		81701721	BASSUP2017 CF 28111 NBE	144033	0.00	0.00	0.00	14.90
	527600	REP & MAINT-HOUSE/INST E	84.126	81701741	BASSUP2017FED NBE	144033	0.00	0.00	0.00	55.02
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	144033	0.00	0.00	0.00	80.75
	527600	REP & MAINT-HOUSE/INST E		81701721	BASSUP2017 CF 28111 NBE	155033	0.00	0.00	0.00	67.31
	527600	REP & MAINT-HOUSE/INST E		81701721	BASSUP2017 CF 28111 NBE	185033	0.00	0.00	0.00	340.22
	527600	REP & MAINT-HOUSE/INST E	96.006	81701751	BASSUP2017 SSA NBE	185033	0.00	0.00	0.00	390.51
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	185033	0.00	0.00	0.00	438.24
	527600	REP & MAINT-HOUSE/INST E		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	360.06
	527600	REP & MAINT-HOUSE/INST E	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	412.08
							0.00	0.00	0.00	11,919.50
	527800	REP & MAINT-OTHER PROPER		81701721	BASSUP2017 CF 28111 NBE	135033	0.00	0.00	0.00	588.59
	527800	REP & MAINT-OTHER PROPER	84.126	81701741	BASSUP2017FED NBE	135033	0.00	0.00	0.00	2,174.73
							0.00	0.00	0.00	2,763.32
	531100	OFFICE SUPPLIES EXPENSE	84.126	81011741	BASSUP2017FEDCOMMISSION/AD	10	0.00	0.00	0.00	916.27

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					MIN					
	531100	OFFICE SUPPLIES EXPENSE		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	196.79
	531100	OFFICE SUPPLIES EXPENSE		81401711	BASSUP2017 GFKEARNEY	10	0.00	0.00	0.00	122.34
	531100	OFFICE SUPPLIES EXPENSE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	3,423.94
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	129.16
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	48.48
	531100	OFFICE SUPPLIES EXPENSE		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	17.91
	531100	OFFICE SUPPLIES EXPENSE	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	66.17
							0.00	0.00	0.00	4,921.06
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	1,979.95
	532100	NON-CAPITALIZED EQUIP PU	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	102.27
	532100	NON-CAPITALIZED EQUIP PU		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	70.71
	532100	NON-CAPITALIZED EQUIP PU		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	123.47
	532100	NON-CAPITALIZED EQUIP PU		81501711	BASSUP2017 GFNORTH PLATTE	10	0.00	0.00	0.00	1,277.17
	532100	NON-CAPITALIZED EQUIP PU		81801711	BASSUP2017 GFORIENTATION CENTE	10	0.00	0.00	0.00	609.98
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	275.03
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	2,288.40
	532100	NON-CAPITALIZED EQUIP PU	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	2,178.47
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	502.20
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	648.00
							0.00	0.00	0.00	10,055.65
	532200	Personal Computing Supplies	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	198.00
	532200	Personal Computing Supplies	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	67.57
	532200	Personal Computing Supplies	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	356.00
							0.00	0.00	0.00	621.57
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE		0.00	0.00	0.00	158.55
	533100	HOUSEHOLD & INSTIT EXP	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	430.10
	533100	HOUSEHOLD & INSTIT EXP	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	212.91
	533100	HOUSEHOLD & INSTIT EXP	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	379.04
	533100	HOUSEHOLD & INSTIT EXP	96.006	81401751	BASSUP2017 SSAKEARNEY	10	0.00	0.00	0.00	487.09

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	533100	HOUSEHOLD & INSTIT EXP	96.006	81501751	BASSUP2017 SSANORTH PLATTE	10	0.00	0.00	0.00	236.60
	533100	HOUSEHOLD & INSTIT EXP	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	166.50
	533100	HOUSEHOLD & INSTIT EXP	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	45.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	109.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	224.20
	533100	HOUSEHOLD & INSTIT EXP		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	96.99
	533100	HOUSEHOLD & INSTIT EXP		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	496.95
	533100	HOUSEHOLD & INSTIT EXP		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	260.58
	533100	HOUSEHOLD & INSTIT EXP		81401711	BASSUP2017 GFKEARNEY	10	0.00	0.00	0.00	222.00
	533100	HOUSEHOLD & INSTIT EXP		81501711	BASSUP2017 GFNORTH PLATTE	10	0.00	0.00	0.00	79.18
	533100	HOUSEHOLD & INSTIT EXP		81801711	BASSUP2017 GFORIENTATION CENTE	10	0.00	0.00	0.00	223.13
	533100	HOUSEHOLD & INSTIT EXP	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	10	0.00	0.00	0.00	48.57
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	3,335.54
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	1,156.71
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301741	BASSUP2017FEDNORFOLK	10	0.00	0.00	0.00	1,044.15
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	1,556.23
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	629.70
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	10	0.00	0.00	0.00	101.02
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	1,944.81
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	26.91
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	316.64
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	2,580.25
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	723.64
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	1,497.04
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401771	BASSUP2017D&CKEARNEY	10	0.00	0.00	0.00	491.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501771	BASSUP2017D&CNORTH PLATTE	10	0.00	0.00	0.00	458.24
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	10	0.00	0.00	0.00	105.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	1,338.94
	533100	Househ/Inst Supplies Exp		81701721	BASSUP2017 CF 28111 NBE	105033	0.00	0.00	0.00	227.96
	533100	Househ/Inst Supplies Exp	96.006	81701751	BASSUP2017 SSA NBE	105033	0.00	0.00	0.00	48.36
	533100	Househ/Inst Supplies Exp	84.126	81701741	BASSUP2017FED NBE	105033	0.00	0.00	0.00	489.95
	533100	Househ/Inst Supplies Exp	84.126	81701771	BASSUP2017D&C NBE	105033	0.00	0.00	0.00	401.87

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	110033	0.00	0.00	0.00	27.86
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	115033	0.00	0.00	0.00	1.42
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	118033	0.00	0.00	0.00	4.72
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	120033	0.00	0.00	0.00	108.86
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701751	BASSUP2017 SSA NBE	120033	0.00	0.00	0.00	180.34
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	120033	0.00	0.00	0.00	273.09
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	121033	0.00	0.00	0.00	341.16
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701751	BASSUP2017 SSA NBE	121033	0.00	0.00	0.00	159.37
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701741	BASSUP2017FED NBE	121033	0.00	0.00	0.00	326.88
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	121033	0.00	0.00	0.00	17.50
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	123033	0.00	0.00	0.00	205.38
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701741	BASSUP2017FED NBE	123033	0.00	0.00	0.00	16.63
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	123033	0.00	0.00	0.00	59.85
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	124033	0.00	0.00	0.00	94.98
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701751	BASSUP2017 SSA NBE	124033	0.00	0.00	0.00	111.37
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	133033	0.00	0.00	0.00	19.17
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701741	BASSUP2017FED NBE	133033	0.00	0.00	0.00	70.81
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	133033	0.00	0.00	0.00	116.26
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	135033	0.00	0.00	0.00	159.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701741	BASSUP2017FED NBE	135033	0.00	0.00	0.00	24.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	135033	0.00	0.00	0.00	86.35
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	136033	0.00	0.00	0.00	84.37
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	140033	0.00	0.00	0.00	376.03
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701751	BASSUP2017 SSA NBE	140033	0.00	0.00	0.00	615.89
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701741	BASSUP2017FED NBE	140033	0.00	0.00	0.00	244.52
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	140033	0.00	0.00	0.00	315.82
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	141033	0.00	0.00	0.00	646.99
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701751	BASSUP2017 SSA NBE	141033	0.00	0.00	0.00	406.90
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	141033	0.00	0.00	0.00	1,235.60
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	143033	0.00	0.00	0.00	195.44
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701741	BASSUP2017FED NBE	143033	0.00	0.00	0.00	47.77
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	143033	0.00	0.00	0.00	207.33
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	144033	0.00	0.00	0.00	634.99
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	151033	0.00	0.00	0.00	11.98
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701751	BASSUP2017 SSA NBE	151033	0.00	0.00	0.00	44.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701741	BASSUP2017FED NBE	155033	0.00	0.00	0.00	1,186.30
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	155033	0.00	0.00	0.00	345.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	155033	0.00	0.00	0.00	70.67
	533100	Household & Inst Expense		81701721	BASSUP2017 CF 28111 NBE	170033	0.00	0.00	0.00	42.53

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	533100	Household & Inst Expense	84.126	81701741	BASSUP2017FED NBE	170033	0.00	0.00	0.00	152.36
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	172033	0.00	0.00	0.00	329.86
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	185033	0.00	0.00	0.00	12.49
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701751	BASSUP2017 SSA NBE	185033	0.00	0.00	0.00	11.81
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	185033	0.00	0.00	0.00	354.15
	533100	HOUSEHOLD & INSTIT EXP		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	53.15
	533100	HOUSEHOLD & INSTIT EXP	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	22	0.00	0.00	0.00	627.07
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	22	0.00	0.00	0.00	60.61
	533100	HOUSEHOLD & INSTIT EXP		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	1,016.36
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	151.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	24.28
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	191.73
							0.00	0.00	0.00	34,456.08
	533900	FOOD EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	118.26
	533900	FOOD EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	118.66
	533900	FOOD EXPENSE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	373.16
	533900	FOOD EXPENSE		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	125.03
	533900	FOOD EXPENSE		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	175.59
	533900	FOOD EXPENSE		81801711	BASSUP2017 GFORIENTATION CENTE	10	0.00	0.00	0.00	133.83
	533900	FOOD EXPENSE	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	10	0.00	0.00	0.00	16.12
	533900	FOOD EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	129.53
	533900	FOOD EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	16.44
	533900	FOOD EXPENSE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	5.76
	533900	FOOD EXPENSE	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	68.99
	533900	FOOD EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	34.18
	533900	FOOD EXPENSE	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	40.87
	533900	FOOD EXPENSE	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	26.97
	533900	FOOD EXPENSE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	10	0.00	0.00	0.00	27.00
	533900	FOOD EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	39.74
	533900	FOOD EXPENSE	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	22	0.00	0.00	0.00	85.28
	533900	FOOD EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION	22	0.00	0.00	0.00	215.35

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					CENTE					
	533900	Food Expense		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	18.78
							0.00	0.00	0.00	1,769.54
	538100	VEHICLE & EQUIP SUP EXP	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	6.64
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	22.01
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	39.37
							0.00	0.00	0.00	68.02
	541100	ACCTG & AUDITING SERVICES	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	2,399.00
	541100	ACCTG & AUDITING SERVICES	84.126	81011741	BASSUP2017FEDCOMMISSION/AD MIN	10	0.00	0.00	0.00	6,554.92
							0.00	0.00	0.00	8,953.92
	541200	Purchase Assessment	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	752.06
							0.00	0.00	0.00	752.06
	541400	HRMS Assessment	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	615.63
	541400	HRMS Assessment	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	612.23
	541400	HRMS Assessment	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	251.76
	541400	HRMS Assessment	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	1,224.46
							0.00	0.00	0.00	2,704.08
	541500	LEGAL SERVICES EXPENSE	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,578.00
	541500	LEGAL SERVICES EXPENSE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	1,860.00
	541500	LEGAL SERVICES EXPENSE		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,735.50
	541500	LEGAL SERVICES EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	6,253.50
	542100	SOS TEMP SERV - PERSONNEL		81801711	BASSUP2017 GFORIENTATION CENTE	10	0.00	0.00	0.00	2,076.74
	542100	SOS TEMP SERV - PERSONNEL	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	10	0.00	0.00	0.00	1,571.76
	542100	SOS TEMP SERV - PERSONNEL	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	43,360.95
	542100	SOS TEMP SERV - PERSONNEL	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	9,646.97
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	22	0.00	0.00	0.00	3,090.07
							0.00	0.00	0.00	59,746.49
	542200	Temp Services	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	1,394.66
	542200	Temporary Services	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	2,581.40
							0.00	0.00	0.00	3,976.06

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	543500	MGT CONSULTANT SERVICES	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	1,515.55
							0.00	0.00	0.00	1,515.55
	547100	EDUCATIONAL SERVICES	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	24,000.00
	547100	EDUCATIONAL SERVICES		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	63.47
	547100	EDUCATIONAL SERVICES		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	78.94
	547100	EDUCATIONAL SERVICES		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	142.09
	547100	EDUCATIONAL SERVICES		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	157.88
	547100	EDUCATIONAL SERVICES		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	47.36
	547100	EDUCATIONAL SERVICES		81401711	BASSUP2017 GFKEARNEY	10	0.00	0.00	0.00	78.94
	547100	EDUCATIONAL SERVICES		81501711	BASSUP2017 GFNORTH PLATTE	10	0.00	0.00	0.00	47.36
	547100	EDUCATIONAL SERVICES		81601711	BASSUP2017 GFSCOTTSBLUFF	10	0.00	0.00	0.00	31.58
	547100	EDUCATIONAL SERVICES		81801711	BASSUP2017 GFORIENTATION CENTE	10	0.00	0.00	0.00	141.13
	547100	EDUCATIONAL SERVICES	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	10	0.00	0.00	0.00	125.00
	547100	EDUCATIONAL SERVICES	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	10	0.00	0.00	0.00	452.50
	547100	EDUCATIONAL SERVICES	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	15.00
	547100	EDUCATIONAL SERVICES	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	80.10
	547100	EDUCATIONAL SERVICES	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	445.50
	547100	EDUCATIONAL SERVICES		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	7.51
	547100	EDUCATIONAL SERVICES	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	29.91
							0.00	0.00	0.00	26,944.27
	548600	Pest Control Expense	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	549200	JANITORIAL SERVICES	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	150.00
	549200	JANITORIAL SERVICES	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	520.00
	549200	JANITORIAL SERVICES	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	1,200.00
	549200	JANITORIAL SERVICES	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	2,230.00
	554900	OTHER CONTRACTUAL SERVICE	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	1,754.95
	554900	OTHER CONTRACTUAL SERVICE	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	54.00

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	554900	OTHER CONTRACTUAL SERVICE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	280.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	2,693.99
	554900	OTHER CONTRACTUAL SERVICE	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	162.90
	554900	OTHER CONTRACTUAL SERVICE		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	202.50
	554900	OTHER CONTRACTUAL SERVICE		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	221.52
	554900	OTHER CONTRACTUAL SERVICE		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	1,682.80
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	249.06
	554900	OTHER CONTRACTUAL SERVICE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	224.10
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	3,600.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	593.96
							0.00	0.00	0.00	11,719.78
	554931	DRIVERS / READERS	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	3,590.76
	554931	DRIVERS / READERS	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	1,609.49
	554931	DRIVERS / READERS	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	463.00
	554931	DRIVERS / READERS		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	1,500.00
	554931	DRIVERS / READERS		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	500.00
	554931	DRIVERS / READERS		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	400.00
	554931	DRIVERS / READERS	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	4,507.75
	554931	DRIVERS / READERS	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	2,854.25
	554931	DRIVERS / READERS	84.126	81301741	BASSUP2017FEDNORFOLK	10	0.00	0.00	0.00	335.00
	554931	DRIVERS / READERS	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	22.64
	554931	DRIVERS / READERS	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	14,695.30
	554931	DRIVERS / READERS	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	4,631.00
	554931	DRIVERS / READERS	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	2,545.35
	554931	DRIVER/READER EXP	84.126	81101771	BASSUP2017D&CLINCOLN	23	0.00	0.00	0.00	2,262.77
	554931	DRIVER/READER EXP	84.126	81201771	BASSUP2017D&COMAHA	23	0.00	0.00	0.00	675.00
							0.00	0.00	0.00	40,592.31
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	3,168.00
							0.00	0.00	0.00	3,168.00
	555200	SOFTWARE - NEW PURCHASES	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	96.74
	555200	SOFTWARE - NEW PURCHASES	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	16.11
	555200	SOFTWARE - NEW PURCHASES	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	915.66
	555200	SOFTWARE - NEW PURCHASES	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	41.05-
	555200	SOFTWARE - NEW PURCHASES	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	19.36
							0.00	0.00	0.00	1,006.82

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	555340	COTS Maintenance		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	2,390.00
							0.00	0.00	0.00	2,390.00
	555510	SAAS Subscription Fees	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	234,159.76
	555510	Subscription Fees	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	216,211.50
	555510	Subscription Fees	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	43,793.00
							0.00	0.00	0.00	494,164.26
	556100	INSURANCE EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	143.01
	556100	INSURANCE EXPENSE		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	134.68
	556100	INSURANCE EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	474.12
							0.00	0.00	0.00	751.81
	559100	OTHER OPERATING EXP	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	127.08
	559100	OTHER OPERATING EXP	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	5.85
	559100	OTHER OPERATING EXP	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	291.61
	559100	OTHER OPERATING EXP	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	4,660.29
	559100	OTHER OPERATING EXP		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	192.96
	559100	OTHER OPERATING EXP		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	.56
	559100	OTHER OPERATING EXP		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	692.48
	559100	OTHER OPERATING EXP		81801711	BASSUP2017 GFORIENTATION CENTE	10	0.00	0.00	0.00	150.00
	559100	OTHER OPERATING EXP	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	10	0.00	0.00	0.00	350.00
	559100	OTHER OPERATING EXP	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	101.92
	559100	OTHER OPERATING EXP	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	1,705.01
	559100	OTHER OPERATING EXP	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	14.03
	559100	OTHER OPERATING EXP	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	15.50
	559100	OTHER OPERATING EXP	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	541.00
	559100	OTHER OPERATING EXP	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	13.95
	559100	OTHER OPERATING EXP	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	1,388.33
	559100	OTHER OPERATING EXP	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	474.98
	559100	OTHER OPERATING EXP	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	471.57
	559100	OTHER OPERATING EXP	84.126	81401771	BASSUP2017D&CKEARNEY	10	0.00	0.00	0.00	13.95
	559100	OTHER OPERATING EXP	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	188.12
	559100	OTHER OPERATING EXP		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	205.38
	559100	OTHER OPERATING EXP	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	15.74
	559100	OTHER OPERATING EXP	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	69.00
							0.00	0.00	0.00	11,689.31

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	571100	BOARD & LODGING	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	1,758.12
	571100	BOARD & LODGING	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	1,780.11
	571100	BOARD & LODGING	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	1,356.72
	571100	BOARD & LODGING	96.006	81401751	BASSUP2017 SSAKEARNEY	10	0.00	0.00	0.00	1,080.26
	571100	BOARD & LODGING	96.006	81501751	BASSUP2017 SSANORTH PLATTE	10	0.00	0.00	0.00	687.77
	571100	BOARD & LODGING	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	10	0.00	0.00	0.00	284.38
	571100	BOARD & LODGING	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,718.27
	571100	BOARD & LODGING	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	2,559.44
	571100	BOARD & LODGING	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	9,005.16
	571100	BOARD & LODGING	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,760.87
	571100	BOARD & LODGING		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,467.90
	571100	BOARD & LODGING		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	2,655.90
	571100	BOARD & LODGING		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	884.01
	571100	BOARD & LODGING		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	737.10
	571100	BOARD & LODGING		81401711	BASSUP2017 GFKEARNEY	10	0.00	0.00	0.00	1,292.01
	571100	BOARD & LODGING		81501711	BASSUP2017 GFNORTH PLATTE	10	0.00	0.00	0.00	819.00
	571100	BOARD & LODGING		81601711	BASSUP2017 GFSCOTTSBLUFF	10	0.00	0.00	0.00	486.28
	571100	BOARD & LODGING	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	10	0.00	0.00	0.00	1,336.00
	571100	BOARD & LODGING	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	1,734.72
	571100	BOARD & LODGING	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	1,343.64
	571100	BOARD & LODGING	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	193.24
	571100	BOARD & LODGING	84.126	81301741	BASSUP2017FEDNORFOLK	10	0.00	0.00	0.00	368.04
	571100	BOARD & LODGING	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	1,581.24
	571100	BOARD & LODGING	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	1,369.62
	571100	BOARD & LODGING	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	10	0.00	0.00	0.00	256.53
	571100	BOARD & LODGING	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	4,243.21
	571100	BOARD & LODGING	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	2,004.58
	571100	BOARD & LODGING	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	6,321.10
	571100	BOARD & LODGING	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	256.80
	571100	BOARD & LODGING	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	93.00
	571100	BOARD & LODGING	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	945.14
	571100	BOARD & LODGING	84.126	81401771	BASSUP2017D&CKEARNEY	10	0.00	0.00	0.00	1,045.81
	571100	BOARD & LODGING	84.126	81501771	BASSUP2017D&CNORTH PLATTE	10	0.00	0.00	0.00	1,624.89

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	571100	BOARD & LODGING	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	10	0.00	0.00	0.00	180.92
	571100	BOARD & LODGING	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	91.00
	571100	BOARD & LODGING		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	244.99
	571100	BOARD & LODGING	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	22	0.00	0.00	0.00	573.51
	571100	BOARD & LODGING	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	500.00
	571100	BOARD & LODGING		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	386.48
	571100	BOARD & LODGING	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	551.46
	571100	BOARD & LODGING	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	487.85
	571100	BOARD & LODGING	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	459.83
							0.00	0.00	0.00	58,526.90
	571600	MEALS-NOT TRAVEL STATUS	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	54.63
	571600	MEALS-NOT TRAVEL STATUS	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	11.20
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	13.28
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	26.52
	571600	MEALS-NOT TRAVEL STATUS		81801711	BASSUP2017 GFORIENTATION CENTE	10	0.00	0.00	0.00	10.93
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	22.94
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	13.28
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	31.70
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	21.29
	571600	MEALS-NOT TRAVEL STATUS		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	8.55
	571600	MEALS-NOT TRAVEL STATUS	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	22	0.00	0.00	0.00	33.45
	571600	MEALS-NOT TRAVEL STATUS		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	17.76
							0.00	0.00	0.00	265.53
	572100	COMMERCIAL TRANSPORTATIO	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	354.51
	572100	COMMERCIAL TRANSPORTATIO	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	920.93
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	661.80
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	644.32
	572100	COMMERCIAL TRANSPORTATIO		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	914.44

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	572100	COMMERCIAL TRANSPORTATIO	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	550.10
	572100	COMMERCIAL TRANSPORTATIO	84.126	81301741	BASSUP2017FEDNORFOLK	10	0.00	0.00	0.00	491.17
	572100	COMMERCIAL TRANSPORTATIO	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	45.25
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	477.45
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,660.45
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	1,446.10
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	2,134.80
	572100	COMMERCIAL TRANSPORTATIO	84.126	81803741	BS PRETS2017FEDORIENTATION CEN	22	0.00	0.00	0.00	1,702.45
	572100	COMMERCIAL TRANSPORTATIO		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	251.36
	572100	COMMERCIAL TRANSPORTATIO	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	395.15
							0.00	0.00	0.00	12,650.28
	573100	STATE-OWNED TRANPORTAION	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	7,089.25
	573100	STATE-OWNED TRANPORTAION	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	3,604.56
	573100	STATE-OWNED TRANPORTAION	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	2,233.11
	573100	STATE-OWNED TRANPORTAION	96.006	81401751	BASSUP2017 SSAKEARNEY	10	0.00	0.00	0.00	2,253.19
	573100	STATE-OWNED TRANPORTAION	96.006	81501751	BASSUP2017 SSANORTH PLATTE	10	0.00	0.00	0.00	1,863.19
	573100	STATE-OWNED TRANPORTAION	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	10	0.00	0.00	0.00	699.52
	573100	STATE-OWNED TRANPORTAION	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	1,017.05
	573100	STATE-OWNED TRANPORTAION	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	894.90
	573100	STATE-OWNED TRANPORTAION		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	644.91
	573100	STATE-OWNED TRANPORTAION		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	5,973.74
	573100	STATE-OWNED TRANPORTAION		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	3,608.08
	573100	STATE-OWNED TRANPORTAION		81301711	BASSUP2017 GFNORFOLK	10	0.00	0.00	0.00	2,011.65
	573100	STATE-OWNED TRANPORTAION		81401711	BASSUP2017 GFKEARNEY	10	0.00	0.00	0.00	2,041.24
	573100	STATE-OWNED TRANPORTAION		81501711	BASSUP2017 GFNORTH PLATTE	10	0.00	0.00	0.00	1,808.61
	573100	STATE-OWNED TRANPORTAION		81601711	BASSUP2017 GFSCOTTSBLUFF	10	0.00	0.00	0.00	1,116.64
	573100	STATE-OWNED TRANPORTAION	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	205.54
	573100	STATE-OWNED TRANPORTAION	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	7,578.88
	573100	STATE-OWNED TRANPORTAION	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	4,230.67
	573100	STATE-OWNED TRANPORTAION	84.126	81301741	BASSUP2017FEDNORFOLK	10	0.00	0.00	0.00	1,525.84
	573100	STATE-OWNED TRANPORTAION	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	2,627.00
	573100	STATE-OWNED TRANPORTAION	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	3,035.11
	573100	STATE-OWNED TRANPORTAION	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	10	0.00	0.00	0.00	981.88
	573100	STATE-OWNED TRANPORTAION	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	1,210.18
	573100	STATE-OWNED TRANPORTAION	84.126	81101771	BASSUP2017D&CLINCOLN	10	0.00	0.00	0.00	12,686.00

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	573100	STATE-OWNED TRANPORTAION	84.126	81201771	BASSUP2017D&COMAHA	10	0.00	0.00	0.00	6,579.26
	573100	STATE-OWNED TRANPORTAION	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	3,983.91
	573100	STATE-OWNED TRANPORTAION	84.126	81401771	BASSUP2017D&CKEARNEY	10	0.00	0.00	0.00	3,529.19
	573100	STATE-OWNED TRANPORTAION	84.126	81501771	BASSUP2017D&CNORTH PLATTE	10	0.00	0.00	0.00	3,789.43
	573100	STATE-OWNED TRANPORTAION	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	10	0.00	0.00	0.00	1,919.97
	573100	STATE-OWNED TRANPORTAION	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	18.93
	573100	STATE-OWNED TRANPORTAION		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	829.20
	573100	STATE-OWNED TRANPORTAION	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	487.08
	573100	STATE-OWNED TRANPORTAION	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	1,095.34
	573100	STATE-OWNED TRANPORTAION	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	1,108.12
							0.00	0.00	0.00	94,281.17
	574500	PERSONAL VEHICLE MILEAGE	96.006	81501751	BASSUP2017 SSANORTH PLATTE	10	0.00	0.00	0.00	123.12
	574500	PERSONAL VEHICLE MILEAGE	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	337.68
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	717.01
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	523.88
	574500	PERSONAL VEHICLE MILEAGE		81401711	BASSUP2017 GFKEARNEY	10	0.00	0.00	0.00	50.54
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	259.93
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	137.70
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,325.32
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	44.69
	574500	PERSONAL VEHICLE MILEAGE	84.126	81301771	BASSUP2017D&CNORFOLK	10	0.00	0.00	0.00	133.43
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401771	BASSUP2017D&CKEARNEY	10	0.00	0.00	0.00	64.64
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501771	BASSUP2017D&CNORTH PLATTE	10	0.00	0.00	0.00	162.30
	574500	PERSONAL VEHICLE MILEAGE		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	593.73
	574500	PERSONAL VEHICLE MILEAGE	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	60.91
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	1,386.55
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	354.14
							0.00	0.00	0.00	6,275.57
	574600	CONT SERV/VOL TRAVEL EXP	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	1,222.90
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	1,494.60
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	34.23
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81023741	BS PRETS2017FEDGR ADMIN	10	0.00	0.00	0.00	1,302.00
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	8.20
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	82.36

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	574600	CONT SERV/VOL TRAVEL EXP	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	85.74
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	849.70
							0.00	0.00	0.00	5,079.73
	575100	MISC TRAVEL EXPENSE	96.006	81101751	BASSUP2017 SSALINCOLN	10	0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE	96.006	81201751	BASSUP2017 SSAOMAHA	10	0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE	96.006	81301751	BASSUP2017 SSANORFOLK	10	0.00	0.00	0.00	8.05
	575100	MISC TRAVEL EXPENSE	96.006	81011751	BASSUP2017 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	281.59
	575100	MISC TRAVEL EXPENSE	96.006	81021751	BASSUP2017 SSAGR ADMIN	10	0.00	0.00	0.00	343.54
	575100	MISC TRAVEL EXPENSE	84.126	81021741	BASSUP2017FEDGR ADMIN	10	0.00	0.00	0.00	256.93
	575100	MISC TRAVEL EXPENSE	84.126	81011741	BASSUP2017FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	104.99
	575100	MISC TRAVEL EXPENSE		81011711	BASSUP2017 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	4.48
	575100	MISC TRAVEL EXPENSE		81021711	BASSUP2017 GFGR ADMIN	10	0.00	0.00	0.00	116.19
	575100	MISC TRAVEL EXPENSE	84.126	81101741	BASSUP2017FEDLINCOLN	10	0.00	0.00	0.00	28.25
	575100	MISC TRAVEL EXPENSE	84.126	81201741	BASSUP2017FEDOMAHA	10	0.00	0.00	0.00	25.00
	575100	MISC TRAVEL EXPENSE	84.126	81301741	BASSUP2017FEDNORFOLK	10	0.00	0.00	0.00	191.50
	575100	MISC TRAVEL EXPENSE	84.126	81401741	BASSUP2017FEDKEARNEY	10	0.00	0.00	0.00	55.09
	575100	MISC TRAVEL EXPENSE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	10	0.00	0.00	0.00	108.10
	575100	MISC TRAVEL EXPENSE	84.126	81801741	BASSUP2017FEDORIENTATION CENTE	10	0.00	0.00	0.00	385.62
	575100	MISC TRAVEL EXPENSE	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	55.80
	575100	MISC TRAVEL EXPENSE	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	148.10
	575100	MISC TRAVEL EXPENSE	84.126	81801771	BASSUP2017D&CORIENTATION CENTE	10	0.00	0.00	0.00	2.75
	575100	MISC TRAVEL EXPENSE		81801711	BASSUP2017 GFORIENTATION CENTE	22	0.00	0.00	0.00	88.63
	575100	MISC TRAVEL EXPENSE	96.006	81801751	BASSUP2017 SSAORIENTATION CENT	22	0.00	0.00	0.00	45.00
	575100	MISC TRAVEL EXPENSE		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	39.55
	575100	MISC TRAVEL EXPENSE	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	6.89
	575100	MISC TRAVEL EXPENSE	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	52.94
	575100	MISC TRAVEL EXPENSE	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	7.48
							0.00	0.00	0.00	2,368.47
	583000	FURNITURE AND OFFICE EQUI	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	3,384.00

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							0.00	0.00	0.00	3,384.00
	583470	Personal Computing Equipment		81101711	BASSUP2017 GFLINCOLN	10	0.00	0.00	0.00	1,027.00
	583470	Personal Computing Equipment		81201711	BASSUP2017 GFOMAHA	10	0.00	0.00	0.00	448.00
	583470	Personal Computing Equipment	84.126	81011771	BASSUP2017D&CCOMMISSION/ADMIN	10	0.00	0.00	0.00	863.61
	583470	Personal Computing Equipment	84.126	81021771	BASSUP2017D&CGR ADMIN	10	0.00	0.00	0.00	3,624.34
							0.00	0.00	0.00	5,962.95
	586900	OTHER FIXED ASSETS		81701721	BASSUP2017 CF 28111 NBE	33	0.00	0.00	0.00	13,947.00
	586900	OTHER FIXED ASSETS	96.006	81701751	BASSUP2017 SSA NBE	33	0.00	0.00	0.00	19,485.00
	586900	OTHER FIXED ASSETS	84.126	81701741	BASSUP2017FED NBE	33	0.00	0.00	0.00	35,081.00
	586900	OTHER FIXED ASSETS	84.126	81701771	BASSUP2017D&C NBE	33	0.00	0.00	0.00	26,332.09
							0.00	0.00	0.00	94,845.09
	592131	DRIVERS/READERS	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	200.00
	592131	DRIVERS/READERS	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	25.33
	592131	DRIVERS/READERS	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	28	0.00	0.00	0.00	84.10
							0.00	0.00	0.00	309.43
	592135	TRANSPORTATION	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	1,238.00
	592135	TRANSPORTATION	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	12.75
	592135	TRANSPORTATION	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	425.00
	592135	TRANSPORTATION	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	116.22
	592135	TRANSPORTATION	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	1,062.23
	592135	TRANSPORTATION	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	25.00
	592135	TRANSPORTATION	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	617.18
							0.00	0.00	0.00	3,496.38
	592136	MAINTENANCE	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	966.16
	592136	MAINTENANCE	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	443.36
	592136	MAINTENANCE	96.006	81301751	BASSUP2017 SSANORFOLK	28	0.00	0.00	0.00	46.00
	592136	MAINTENANCE	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	209.30
	592136	MAINTENANCE	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	28	0.00	0.00	0.00	20.51
	592136	MAINTENANCE		81601711	BASSUP2017 GFSCOTTSBLUFF	28	0.00	0.00	0.00	53.73
	592136	MAINTENANCE	84.126	81103741	BS PRETS2017FEDLINCOLN	28	0.00	0.00	0.00	582.37
	592136	MAINTENANCE	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	976.72
	592136	MAINTENANCE	84.126	81303741	BS PRETS2017FEDNORFOLK	28	0.00	0.00	0.00	194.18
	592136	MAINTENANCE	84.126	81403741	BS PRETS2017FEDKEARNEY	28	0.00	0.00	0.00	97.09
	592136	MAINTENANCE	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	28	0.00	0.00	0.00	97.09

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	592136	MAINTENANCE	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	522.51
	592136	MAINTENANCE	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	1,208.29
	592136	MAINTENANCE	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	12.49
	592136	MAINTENANCE	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	864.04
	592136	MAINTENANCE	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	1,078.00
	592136	MAINTENANCE	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	100.00
	592136	MAINTENANCE	84.126	81501771	BASSUP2017D&CNORTH PLATTE	28	0.00	0.00	0.00	236.19
	592136	MAINTENANCE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	28	0.00	0.00	0.00	281.64
							0.00	0.00	0.00	7,989.67
	592137	MAINTENANCE IN CENTER	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	600.00
	592137	MAINTENANCE IN CENTER	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	475.00
	592137	MAINTENANCE IN CENTER	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	225.91
	592137	MAINTENANCE IN CENTER	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	28	0.00	0.00	0.00	250.00
	592137	MAINTENANCE IN CENTER		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	150.00
	592137	MAINTENANCE IN CENTER		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	500.00
	592137	MAINTENANCE IN CENTER		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	241.55
	592137	MAINTENANCE IN CENTER	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	300.00
	592137	MAINTENANCE IN CENTER	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	123.15
	592137	MAINTENANCE IN CENTER	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	140.00
	592137	MAINTENANCE IN CENTER	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	28	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	3,130.61
	592138	SERVICES TO FAMILY MEMBERS		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	50.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	579.43
							0.00	0.00	0.00	629.43
	592144	NBE Client Purchases	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	214.01
							0.00	0.00	0.00	214.01
	592145	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	1,320.40
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	417.14
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	248.15
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	1,676.12
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	2,296.34
							0.00	0.00	0.00	5,958.15
	592151	POST SECONDARY AA AND	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	121.61
	592151	POST SECONDARY AA AND	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	310.50

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	592151	POST SECONDARY AA AND		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	71.99
	592151	POST SECONDARY AA AND	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	975.82
	592151	POST SECONDARY AA AND	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	186.89
	592151	POST SECONDARY AA AND	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	1,013.56
	592151	POST SECONDARY AA AND	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	32.99
	592151	POST SECONDARY AA AND	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	1,342.20
	592151	POST SECONDARY AA AND	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	244.95
	592151	POST SECONDARY AA AND	84.126	81301771	BASSUP2017D&CNORFOLK	28	0.00	0.00	0.00	5,050.07
							0.00	0.00	0.00	9,350.58
	592152	VOCATIONAL TRAINING DI	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	100.00
	592152	VOCATIONAL TRAINING DI	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	292.06
							0.00	0.00	0.00	392.06
	592153	ON THE JOB TRAINING	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	1,108.75
	592153	ON THE JOB TRAINING	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	850.50
	592153	ON THE JOB TRAINING		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	2,981.25
	592153	ON THE JOB TRAINING		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	287.00
	592153	ON THE JOB TRAINING	84.126	81103741	BS PRETS2017FEDLINCOLN	28	0.00	0.00	0.00	365.22
	592153	ON THE JOB TRAINING	84.126	81303741	BS PRETS2017FEDNORFOLK	28	0.00	0.00	0.00	1,818.00
	592153	ON THE JOB TRAINING	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	2,067.00
	592153	ON THE JOB TRAINING	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	9,147.52
	592153	ON THE JOB TRAINING	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	729.00
	592153	ON THE JOB TRAINING	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	603.00
							0.00	0.00	0.00	19,957.24
	592157	Grad Deg Col Univ Trn	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	716.73
							0.00	0.00	0.00	716.73
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	1,389.88
							0.00	0.00	0.00	1,389.88
	592163	ADAPTIVE SOFTWARE		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	107.24
							0.00	0.00	0.00	107.24
	592165	IL ASSISTIVE DEVICING		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	119.12
							0.00	0.00	0.00	119.12
	592174	Relocation	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	271.51
	592174	Relocation	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	325.04
							0.00	0.00	0.00	596.55
	592175	Miscellaneous Case Services	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	93.54
	592175	Miscellaneous Case Services	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	415.00

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	592175	Miscellaneous Case Services	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	129.00
							0.00	0.00	0.00	637.54
	592182	Job Readiness Training		81501711	BASSUP2017 GFNORTH PLATTE	28	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	592189	Work Basded Learning Experienc	84.126	81403741	BS PRETS2017FEDKEARNEY	28	0.00	0.00	0.00	2,012.22
	592189	Work Basded Learning Experienc	84.126	81103741	BS PRETS2017FEDLINCOLN	28	0.00	0.00	0.00	6,942.75
	592189	Work Basded Learning Experienc	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	5,845.50
	592189	Work Basded Learning Experienc	84.126	81303741	BS PRETS2017FEDNORFOLK	28	0.00	0.00	0.00	2,391.75
	592189	Work Basded Learning Experienc	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	28	0.00	0.00	0.00	1,161.00
							0.00	0.00	0.00	18,353.22
	592190	Tranisitin/Post Secondary Oppo	84.126	81103741	BS PRETS2017FEDLINCOLN	28	0.00	0.00	0.00	15.00
	592190	Tranisitin/Post Secondary Oppo	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	51.59
	592190	Tranisitin/Post Secondary Oppo	84.126	81303741	BS PRETS2017FEDNORFOLK	28	0.00	0.00	0.00	19.83
	592190	Tranisitin/Post Secondary Oppo	84.126	81403741	BS PRETS2017FEDKEARNEY	28	0.00	0.00	0.00	9.97
	592190	Tranisitin/Post Secondary Oppo	84.126	81603741	BS PRETS2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	111.39
	592212	VISUAL EVALUATION		81301711	BASSUP2017 GFNORFOLK	28	0.00	0.00	0.00	45.07
	592212	VISUAL EVALUATION		81601711	BASSUP2017 GFSCOTTSBLUFF	28	0.00	0.00	0.00	30.00
	592212	VISUAL EVALUATION	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	167.98
	592212	VISUAL EVALUATION	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	79.70
	592212	VISUAL EVALUATION	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	51.06
	592212	VISUAL EVALUATION	84.126	81301771	BASSUP2017D&CNORFOLK	28	0.00	0.00	0.00	98.21
	592212	VISUAL EVALUATION	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	28	0.00	0.00	0.00	75.60
							0.00	0.00	0.00	547.62
	592214	MEDICAL	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	275.52
	592214	MEDICAL	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	150.00
	592214	MEDICAL	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	125.52
							0.00	0.00	0.00	551.04

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	592221	LOW VISION TREATMENT	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	784.38
	592221	LOW VISION TREATMENT	96.006	81301751	BASSUP2017 SSANORFOLK	28	0.00	0.00	0.00	998.40
	592221	LOW VISION TREATMENT	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	2,350.00
							0.00	0.00	0.00	4,132.78
	592222	DISABILITY TREATMENT AND SURGE		81601711	BASSUP2017 GFSCOTTSBLUFF	28	0.00	0.00	0.00	327.30
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	1,362.88
	592222	DISABILITY TREATMENT AND SURGE	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	890.22
	592222	DISABILITY TREATMENT AND SURGE	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	433.65
	592222	DISABILITY TREATMENT AND SURGE	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	425.55
	592222	DISABILITY TREATMENT AND SURGE	84.126	81301771	BASSUP2017D&CNORFOLK	28	0.00	0.00	0.00	351.66
							0.00	0.00	0.00	3,791.26
	592224	PROSTHETIC AND ORTHO (PRESCRIP	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	1,581.29
							0.00	0.00	0.00	1,581.29
	592231	DRIVERS/READERS	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	654.75
	592231	DRIVERS/READERS	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	323.75
	592231	DRIVERS/READERS	96.006	81301751	BASSUP2017 SSANORFOLK	28	0.00	0.00	0.00	207.00
	592231	DRIVERS/READERS	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	178.75
	592231	DRIVERS/READERS	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	28	0.00	0.00	0.00	383.50
	592231	DRIVERS/READERS		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	493.50
	592231	DRIVERS/READERS		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	444.80
	592231	DRIVERS/READERS		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	427.50
	592231	DRIVERS/READERS		81601711	BASSUP2017 GFSCOTTSBLUFF	28	0.00	0.00	0.00	1,068.40
	592231	DRIVERS/READERS	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	1,473.50
	592231	DRIVERS/READERS	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	157.75
	592231	DRIVERS/READERS	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	958.35
	592231	DRIVERS/READERS	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	263.20
	592231	DRIVERS/READERS	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,335.75
	592231	DRIVERS/READERS	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	910.00
	592231	DRIVERS/READERS	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	1,910.59
	592231	DRIVERS/READERS	84.126	81301771	BASSUP2017D&CNORFOLK	28	0.00	0.00	0.00	126.00
	592231	DRIVERS/READERS	84.126	81401771	BASSUP2017D&CKEARNEY	28	0.00	0.00	0.00	368.83
	592231	DRIVERS/READERS	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	28	0.00	0.00	0.00	1,345.58

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							0.00	0.00	0.00	13,031.50
	592233	INTERPRETTERS	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	70.35
	592233	INTERPRETTERS	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	378.02
	592233	INTERPRETTERS		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	101.09
	592233	INTERPRETTERS	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	180.00
	592233	INTERPRETTERS	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	90.00
	592233	INTERPRETTERS	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	3,429.46
	592233	INTERPRETTERS	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	1,264.34
							0.00	0.00	0.00	5,513.26
	592234	OTHER PERSONAL ASSISTANCE SVS	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	28	0.00	0.00	0.00	315.99
	592234	OTHER PERSONAL ASSISTANCE SVS	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	772.11
							0.00	0.00	0.00	1,088.10
	592235	TRANSPORTATION	96.006	81201751	BASSUP2017 SSAOMAHA	27	0.00	0.00	0.00	53.41
	592235	TRANSPORTATION	84.126	81201741	BASSUP2017FEDOMAHA	27	0.00	0.00	0.00	33.36
	592235	TRANSPORTATION	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	151.39
	592235	TRANSPORTATION	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	168.40
	592235	TRANSPORTATION	96.006	81301751	BASSUP2017 SSANORFOLK	28	0.00	0.00	0.00	108.00
	592235	TRANSPORTATION	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	36.80
	592235	TRANSPORTATION	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	28	0.00	0.00	0.00	16.00
	592235	TRANSPORTATION		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	491.13
	592235	TRANSPORTATION		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	1,465.15
	592235	TRANSPORTATION		81301711	BASSUP2017 GFNORFOLK	28	0.00	0.00	0.00	8.00
	592235	TRANSPORTATION		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	132.00
	592235	TRANSPORTATION		81601711	BASSUP2017 GFSCOTTSBLUFF	28	0.00	0.00	0.00	733.23
	592235	TRANSPORTATION	84.126	81103741	BS PRETS2017FEDLINCOLN	28	0.00	0.00	0.00	120.00
	592235	TRANSPORTATION	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	1,255.65
	592235	TRANSPORTATION	84.126	81303741	BS PRETS2017FEDNORFOLK	28	0.00	0.00	0.00	442.45
	592235	TRANSPORTATION	84.126	81403741	BS PRETS2017FEDKEARNEY	28	0.00	0.00	0.00	824.90
	592235	TRANSPORTATION	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	28	0.00	0.00	0.00	200.00
	592235	TRANSPORTATION	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	1,174.71
	592235	TRANSPORTATION	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	4,639.55
	592235	TRANSPORTATION	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	45.38
	592235	TRANSPORTATION	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	700.02
	592235	TRANSPORTATION	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	52.01
	592235	TRANSPORTATION	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,033.06
	592235	TRANSPORTATION	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	683.55

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	592235	TRANSPORTATION	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	1,958.24
	592235	TRANSPORTATION	84.126	81401771	BASSUP2017D&CKEARNEY	28	0.00	0.00	0.00	20.00-
	592235	TRANSPORTATION	84.126	81501771	BASSUP2017D&CNORTH PLATTE	28	0.00	0.00	0.00	20.00-
	592235	TRANSPORTATION	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	28	0.00	0.00	0.00	126.25
							0.00	0.00	0.00	16,612.64
	592236	MAINTENANCE	84.126	81101741	BASSUP2017FEDLINCOLN	27	0.00	0.00	0.00	986.22
	592236	MAINTENANCE	84.126	81201741	BASSUP2017FEDOMAHA	27	0.00	0.00	0.00	986.22
	592236	MAINTENANCE	84.126	81301741	BASSUP2017FEDNORFOLK	27	0.00	0.00	0.00	328.74
	592236	MAINTENANCE	84.126	81401741	BASSUP2017FEDKEARNEY	27	0.00	0.00	0.00	164.37
	592236	MAINTENANCE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	27	0.00	0.00	0.00	164.37
	592236	MAINTENANCE	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	631.77
	592236	MAINTENANCE	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	825.72
	592236	MAINTENANCE	96.006	81301751	BASSUP2017 SSANORFOLK	28	0.00	0.00	0.00	328.32
	592236	MAINTENANCE	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	1.49
	592236	MAINTENANCE	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	28	0.00	0.00	0.00	225.95
	592236	MAINTENANCE		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	1,374.04
	592236	MAINTENANCE		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	1,859.27
	592236	MAINTENANCE		81301711	BASSUP2017 GFNORFOLK	28	0.00	0.00	0.00	87.43
	592236	MAINTENANCE		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	611.54
	592236	MAINTENANCE		81601711	BASSUP2017 GFSCOTTSBLUFF	28	0.00	0.00	0.00	418.82
	592236	MAINTENANCE	84.126	81103741	BS PRETS2017FEDLINCOLN	28	0.00	0.00	0.00	1,831.16
	592236	MAINTENANCE	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	3,633.99
	592236	MAINTENANCE	84.126	81303741	BS PRETS2017FEDNORFOLK	28	0.00	0.00	0.00	1,008.32
	592236	MAINTENANCE	84.126	81403741	BS PRETS2017FEDKEARNEY	28	0.00	0.00	0.00	905.56
	592236	MAINTENANCE	84.126	81603741	BS PRETS2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	187.76
	592236	MAINTENANCE	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	1,021.42
	592236	MAINTENANCE	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	5,432.45
	592236	MAINTENANCE	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	265.01
	592236	MAINTENANCE	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	1,574.90
	592236	MAINTENANCE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	185.40
	592236	MAINTENANCE	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	917.07
	592236	MAINTENANCE	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	138.64
	592236	MAINTENANCE	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	1,462.04
	592236	MAINTENANCE	84.126	81301771	BASSUP2017D&CNORFOLK	28	0.00	0.00	0.00	65.00
	592236	MAINTENANCE	84.126	81401771	BASSUP2017D&CKEARNEY	28	0.00	0.00	0.00	650.00
	592236	MAINTENANCE	84.126	81501771	BASSUP2017D&CNORTH PLATTE	28	0.00	0.00	0.00	102.63
	592236	MAINTENANCE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	28	0.00	0.00	0.00	307.00
							0.00	0.00	0.00	28,682.62
	592237	MAINTENANCE IN CENTER	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	2,014.24

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	592237	MAINTENANCE IN CENTER	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	7,012.51
	592237	MAINTENANCE IN CENTER	96.006	81301751	BASSUP2017 SSANORFOLK	28	0.00	0.00	0.00	2,014.24
	592237	MAINTENANCE IN CENTER	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	2,014.24
	592237	MAINTENANCE IN CENTER	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	28	0.00	0.00	0.00	2,014.24
	592237	MAINTENANCE IN CENTER		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	52.49
	592237	MAINTENANCE IN CENTER		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	12,778.73
	592237	MAINTENANCE IN CENTER		81301711	BASSUP2017 GFNORFOLK	28	0.00	0.00	0.00	1,986.45
	592237	MAINTENANCE IN CENTER		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	4,858.30
	592237	MAINTENANCE IN CENTER		81601711	BASSUP2017 GFSCOTTSBLUFF	28	0.00	0.00	0.00	2,928.29
	592237	MAINTENANCE IN CENTER	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	2,762.62
	592237	MAINTENANCE IN CENTER	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	8,287.92
	592237	MAINTENANCE IN CENTER	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	1,255.76
	592237	MAINTENANCE IN CENTER	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	2,762.62
	592237	MAINTENANCE IN CENTER	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	10,637.57
	592237	MAINTENANCE IN CENTER	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	20,431.72
	592237	MAINTENANCE IN CENTER	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	28	0.00	0.00	0.00	7,431.34
							0.00	0.00	0.00	91,243.28
	592238	SERVICES TO FAMILY MEMBERS	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	190.00
	592238	SERVICES TO FAMILY MEMBERS		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	402.50
	592238	SERVICES TO FAMILY MEMBERS	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	314.24
	592238	SERVICES TO FAMILY MEMBERS	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	669.25
	592238	SERVICES TO FAMILY MEMBERS	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	967.06
	592238	SERVICES TO FAMILY MEMBERS	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	615.08
	592238	SERVICES TO FAMILY MEMBERS	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	49.50
	592238	SERVICES TO FAMILY MEMBERS	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	195.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81301771	BASSUP2017D&CNORFOLK	28	0.00	0.00	0.00	65.00-
							0.00	0.00	0.00	3,337.63
	592239	Interpreter Language	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	213.75-
	592239	Interpreter Language	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	213.75
	592239	Interpreter Language	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	322.50
							0.00	0.00	0.00	322.50
	592242	Other Services to Groups	96.006	81021751	BASSUP2017 SSAGR ADMIN	28	0.00	0.00	0.00	7,525.00
	592242	Other Services to Groups	84.126	81023741	BS PRETS2017FEDGR ADMIN	28	0.00	0.00	0.00	34,804.19
	592242	Other Group Services	84.126	81021771	BASSUP2017D&CGR ADMIN	28	0.00	0.00	0.00	800.00
	592242	Services to groups	84.126	81021741	BASSUP2017FEDGR ADMIN	34	0.00	0.00	0.00	24,373.92
							0.00	0.00	0.00	67,503.11
	592243	Newsline	96.006	81021751	BASSUP2017 SSAGR ADMIN	14034	0.00	0.00	0.00	21,146.50
	592243	Newsline	84.126	81021741	BASSUP2017FEDGR ADMIN	14034	0.00	0.00	0.00	1,091.15-
							0.00	0.00	0.00	20,055.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	3,499.00
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	1,784.74
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81501771	BASSUP2017D&CNORTH PLATTE	28	0.00	0.00	0.00	319.00
							0.00	0.00	0.00	5,602.74
	592245	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	10,302.58
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	6,225.17
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	2,195.18
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	1,898.61
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	452.25
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	575.46
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	1,598.16
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	208.00
							0.00	0.00	0.00	23,455.41
	592246	SELF EMPLOYMENT , TECHNICAL AS	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	3,500.00
	592246	SELF EMPLOYMENT , TECHNICAL AS	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	7,000.00
	592251	POST SECONDARY AA AND ABOVE	96.006	81201751	BASSUP2017 SSAOMAHA	27	0.00	0.00	0.00	45.00
	592251	POST SECONDARY AA AND ABOVE	96.006	81401751	BASSUP2017 SSAKEARNEY	27	0.00	0.00	0.00	4,176.75
	592251	POST SECONDARY AA AND ABOVE		81101711	BASSUP2017 GFLINCOLN	27	0.00	0.00	0.00	6,143.04-
	592251	POST SECONDARY AA AND ABOVE		81401711	BASSUP2017 GFKEARNEY	27	0.00	0.00	0.00	5,971.25
	592251	POST SECONDARY AA AND ABOVE	84.126	81101741	BASSUP2017FEDLINCOLN	27	0.00	0.00	0.00	1,560.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592251	POST SECONDARY AA AND ABOVE	84.126	81201741	BASSUP2017FEDOMAHA	27	0.00	0.00	0.00	2,884.94
	592251	POST SECONDARY AA AND ABOVE	84.126	81301741	BASSUP2017FEDNORFOLK	27	0.00	0.00	0.00	5,081.15
	592251	POST SECONDARY AA AND ABOVE	84.126	81401741	BASSUP2017FEDKEARNEY	27	0.00	0.00	0.00	2,234.55
	592251	POST SECONDARY AA AND ABOVE	84.126	81201771	BASSUP2017D&COMAHA	27	0.00	0.00	0.00	10,118.35
	592251	POST SECONDARY AA AND ABOVE	84.126	81401771	BASSUP2017D&CKEARNEY	27	0.00	0.00	0.00	6,839.61
	592251	POST SECONDARY AA AND ABOVE	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	10,265.81
	592251	POST SECONDARY AA AND ABOVE	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	1,558.00
	592251	POST SECONDARY AA AND ABOVE		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	22,405.92
	592251	POST SECONDARY AA AND ABOVE		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	12,576.14
	592251	POST SECONDARY AA AND ABOVE		81301711	BASSUP2017 GFNORFOLK	28	0.00	0.00	0.00	1,337.10
	592251	POST SECONDARY AA AND ABOVE		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	582.90
	592251	POST SECONDARY AA AND ABOVE	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	28	0.00	0.00	0.00	632.25
	592251	POST SECONDARY AA AND ABOVE	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	21,749.14
	592251	POST SECONDARY AA AND ABOVE	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	9,213.61
	592251	POST SECONDARY AA AND ABOVE	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	5,313.99
	592251	POST SECONDARY AA AND ABOVE	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	1,871.95
	592251	POST SECONDARY AA AND ABOVE	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	11,553.65
	592251	POST SECONDARY AA AND ABOVE	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	66.76
	592251	POST SECONDARY AA AND ABOVE	84.126	81301771	BASSUP2017D&CNORFOLK	28	0.00	0.00	0.00	979.30
	592251	POST SECONDARY AA AND	84.126	81401771	BASSUP2017D&CKEARNEY	28	0.00	0.00	0.00	600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ABOVE								
							0.00	0.00	0.00	133,475.13
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	180.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	250.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	287.50
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	1,260.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81501771	BASSUP2017D&CNORTH PLATTE	28	0.00	0.00	0.00	1,716.66
							0.00	0.00	0.00	3,694.16
	592253	ON THE JOB TRAINING	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	5,460.00
	592253	ON THE JOB TRAINING	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	900.00-
							0.00	0.00	0.00	4,560.00
	592254	JOB COACHING		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	1,190.00
	592254	JOB COACHING	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	1,821.50
	592254	JOB COACHING	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	405.00
	592254	JOB COACHING	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	6,049.07
	592254	JOB COACHING	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	9,675.57
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201741	BASSUP2017FEDOMAHA	27	0.00	0.00	0.00	18.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401741	BASSUP2017FEDKEARNEY	27	0.00	0.00	0.00	36.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	7,200.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	7,810.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	19.72
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	583.15
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	3,708.60
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	95.47
	592255	ADJUSTMENT AND	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	19.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592255	AUGMENTATIVE SK ADJUSTMENT AND	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	178.72
	592255	AUGMENTATIVE SK ADJUSTMENT AND	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	159.00
		AUGMENTATIVE SK					0.00	0.00	0.00	19,828.38
	592257	Grad Deg Col Univ Trn		81101711	BASSUP2017 GFLINCOLN	27	0.00	0.00	0.00	2,546.54
	592257	Grad Deg Col Univ Trn		81201711	BASSUP2017 GFOMAHA	27	0.00	0.00	0.00	3,596.50
	592257	Grad Deg Col Univ Trn	84.126	81201771	BASSUP2017D&COMAHA	27	0.00	0.00	0.00	13,526.10
	592257	Grad Deg Col Univ Trn	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	19,885.50
	592257	Grad Deg Col Univ Trn	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	675.95
	592257	Grad Deg Col Univ Trn	84.126	81401771	BASSUP2017D&CKEARNEY	28	0.00	0.00	0.00	1,881.00
							0.00	0.00	0.00	42,111.59
	592258	AA Deg Comm Jr College	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	1,096.00
	592258	AA Deg Comm Jr College	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	2,400.00
	592258	AA Deg Comm Jr College		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	583.20
	592258	AA Deg Comm Jr College		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	266.43
	592258	AA Deg Comm Jr College		81301711	BASSUP2017 GFNORFOLK	28	0.00	0.00	0.00	2,063.20
	592258	AA Deg Comm Jr College		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	955.99
	592258	AA Deg Comm Jr College		81501711	BASSUP2017 GFNORTH PLATTE	28	0.00	0.00	0.00	202.75
	592258	AA Deg Comm Jr College	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	288.00
	592258	AA Deg Comm Jr College	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	28	0.00	0.00	0.00	2,376.00
	592258	AA Deg Comm Jr College	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	789.37
	592258	AA Deg Comm Jr College	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	661.58
	592258	AA Deg Comm Jr College	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	547.60
	592258	AA Deg Comm Jr College	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	966.25
	592258	AA Deg Comm Jr College	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	2,381.00
	592258	AA Deg Comm Jr College	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	205.90
	592258	AA Deg Comm Jr College	84.126	81301771	BASSUP2017D&CNORFOLK	28	0.00	0.00	0.00	1,113.75
	592258	AA Deg Comm Jr College	84.126	81401771	BASSUP2017D&CKEARNEY	28	0.00	0.00	0.00	137.20
							0.00	0.00	0.00	17,034.22
	592261	ADAPTIVE EQUIPMENT	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	2,700.21
	592261	ADAPTIVE EQUIPMENT	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	6,682.37
	592261	ADAPTIVE EQUIPMENT	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	4,704.80
	592261	ADAPTIVE EQUIPMENT	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	3,082.04
	592261	ADAPTIVE EQUIPMENT	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	4,288.97
	592261	ADAPTIVE EQUIPMENT	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	2,135.16
	592261	ADAPTIVE EQUIPMENT	84.126	81401771	BASSUP2017D&CKEARNEY	28	0.00	0.00	0.00	89.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592261	ADAPTIVE EQUIPMENT	84.126	81501771	BASSUP2017D&CNORTH PLATTE	28	0.00	0.00	0.00	25.45
							0.00	0.00	0.00	23,708.56
	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	1,530.22
	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	3,545.00
	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	267.49
	592262	COMPUTERS AND COMPUTER DEVICIN		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	13,709.57
	592262	COMPUTERS AND COMPUTER DEVICIN		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	7,309.76
	592262	COMPUTERS AND COMPUTER DEVICIN		81301711	BASSUP2017 GFNORFOLK	28	0.00	0.00	0.00	4,562.14
	592262	COMPUTERS AND COMPUTER DEVICIN		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	55.00
	592262	COMPUTERS AND COMPUTER DEVICIN		81601711	BASSUP2017 GFSCOTTSBLUFF	28	0.00	0.00	0.00	49.84
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81103741	BS PRETS2017FEDLINCOLN	28	0.00	0.00	0.00	2,508.03
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	5,695.53
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	4,679.98
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	354.24
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	322.49
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	197.98
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	4,904.73
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	1,148.99
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	2,776.00
	592262	COMPUTERS AND COMPUTER DEVICIN	84.126	81301771	BASSUP2017D&CNORFOLK	28	0.00	0.00	0.00	1,366.99
	592262	COMPUTERS AND COMPUTER	84.126	81401771	BASSUP2017D&CKEARNEY	28	0.00	0.00	0.00	954.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		DEVICIN								
							0.00	0.00	0.00	55,938.35
	592263	ADAPTIVE SOFTWARE	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	2,311.81
	592263	ADAPTIVE SOFTWARE	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	145.00
	592263	ADAPTIVE SOFTWARE	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	886.00
	592263	ADAPTIVE SOFTWARE	96.006	81501751	BASSUP2017 SSANORTH PLATTE	28	0.00	0.00	0.00	2,597.49
	592263	ADAPTIVE SOFTWARE		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	857.49
	592263	ADAPTIVE SOFTWARE		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	3,515.49
	592263	ADAPTIVE SOFTWARE		81301711	BASSUP2017 GFNORFOLK	28	0.00	0.00	0.00	526.43
	592263	ADAPTIVE SOFTWARE		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	1,155.00
	592263	ADAPTIVE SOFTWARE	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	1,763.49
	592263	ADAPTIVE SOFTWARE	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	9,378.83
	592263	ADAPTIVE SOFTWARE	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	1,123.20
	592263	ADAPTIVE SOFTWARE	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	239.07
	592263	ADAPTIVE SOFTWARE	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	99.95
	592263	ADAPTIVE SOFTWARE	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	107.49
	592263	ADAPTIVE SOFTWARE	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	.01-
	592263	ADAPTIVE SOFTWARE	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	207.48
	592263	ADAPTIVE SOFTWARE	84.126	81301771	BASSUP2017D&CNORFOLK	28	0.00	0.00	0.00	5,095.00
							0.00	0.00	0.00	30,009.21
	592264	REHAB TECH SERVICES	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	415.00
	592264	REHAB TECH SERVICES	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	3,512.50
	592264	REHAB TECH SERVICES	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	2,778.00
							0.00	0.00	0.00	6,705.50
	592265	IL ASSISTIVE DEVICING	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	582.13
	592265	IL ASSISTIVE DEVICING	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	1,027.89
	592265	IL ASSISTIVE DEVICING	96.006	81301751	BASSUP2017 SSANORFOLK	28	0.00	0.00	0.00	105.10
	592265	IL ASSISTIVE DEVICING	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	15.75
	592265	IL ASSISTIVE DEVICING	96.006	81501751	BASSUP2017 SSANORTH PLATTE	28	0.00	0.00	0.00	72.85
	592265	IL ASSISTIVE DEVICING	96.006	81601751	BASSUP2017 SSASCOTTSBLUFF	28	0.00	0.00	0.00	212.48
	592265	IL ASSISTIVE DEVICING		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	103.39
	592265	IL ASSISTIVE DEVICING		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	135.63
	592265	IL ASSISTIVE DEVICING		81301711	BASSUP2017 GFNORFOLK	28	0.00	0.00	0.00	35.28
	592265	IL ASSISTIVE DEVICING		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	99.58
	592265	IL ASSISTIVE DEVICING		81501711	BASSUP2017 GFNORTH PLATTE	28	0.00	0.00	0.00	39.80
	592265	IL ASSISTIVE DEVICING		81601711	BASSUP2017 GFSCOTTSBLUFF	28	0.00	0.00	0.00	115.96
	592265	IL ASSISTIVE DEVICING	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	48.90
	592265	IL ASSISTIVE DEVICING	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	1,065.92
	592265	IL ASSISTIVE DEVICING	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	673.45

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	592265	IL ASSISTIVE DEVICING	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	243.58
	592265	IL ASSISTIVE DEVICING	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	174.95
	592265	IL ASSISTIVE DEVICING	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	82.45
	592265	IL ASSISTIVE DEVICING	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	268.22
	592265	IL ASSISTIVE DEVICING	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	164.45
	592265	IL ASSISTIVE DEVICING	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	748.85
	592265	IL ASSISTIVE DEVICING	84.126	81501771	BASSUP2017D&CNORTH PLATTE	28	0.00	0.00	0.00	37.94
							0.00	0.00	0.00	6,054.55
	592266	LOW VISION AIDS	84.126	81201741	BASSUP2017FEDOMAHA	27	0.00	0.00	0.00	4,740.00
	592266	LOW VISION AIDS	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	699.00
	592266	LOW VISION AIDS	96.006	81301751	BASSUP2017 SSANORFOLK	28	0.00	0.00	0.00	238.09
	592266	LOW VISION AIDS	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	4,945.00
	592266	LOW VISION AIDS	96.006	81501751	BASSUP2017 SSANORTH PLATTE	28	0.00	0.00	0.00	835.00
	592266	LOW VISION AIDS		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	6,785.62
	592266	LOW VISION AIDS		81301711	BASSUP2017 GFNORFOLK	28	0.00	0.00	0.00	2,795.00
	592266	LOW VISION AIDS		81601711	BASSUP2017 GFSCOTTSBLUFF	28	0.00	0.00	0.00	2,495.00
	592266	LOW VISION AIDS	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	6,148.85
	592266	LOW VISION AIDS	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	3,899.65
	592266	LOW VISION AIDS	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	2,971.20
	592266	LOW VISION AIDS	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	62.79
	592266	LOW VISION AIDS	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	859.20
	592266	LOW VISION AIDS	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	2,443.00
	592266	LOW VISION AIDS	84.126	81401771	BASSUP2017D&CKEARNEY	28	0.00	0.00	0.00	191.04
							0.00	0.00	0.00	40,108.44
	592272	UNIFORMS	96.006	81201751	BASSUP2017 SSAOMAHA	27	0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	592274	RELOCATION	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	602.38
							0.00	0.00	0.00	602.38
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201741	BASSUP2017FEDOMAHA	27	0.00	0.00	0.00	15.50
	592275	MISCELLANEOUS CASE SERVICES	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	58.90
	592275	MISCELLANEOUS CASE SERVICES	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	78.07
	592275	MISCELLANEOUS CASE SERVICES		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	295.00
	592275	MISCELLANEOUS CASE SERVICES		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	28.49
	592275	MISCELLANEOUS CASE	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	39.00

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		SERVICES								
	592275	MISCELLANEOUS CASE SERVICES	84.126	81303741	BS PRETS2017FEDNORFOLK	28	0.00	0.00	0.00	65.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	4,823.80
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	5,339.62
	592275	MISCELLANEOUS CASE SERVICES	84.126	81301741	BASSUP2017FEDNORFOLK	28	0.00	0.00	0.00	115.57
	592275	MISCELLANEOUS CASE SERVICES	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	6.96
	592275	MISCELLANEOUS CASE SERVICES	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	80.18
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101771	BASSUP2017D&CLINCOLN	28	0.00	0.00	0.00	19.99
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201771	BASSUP2017D&COMAHA	28	0.00	0.00	0.00	19.99
							0.00	0.00	0.00	10,986.07
	592276	JOB SEARCH ASSISTANCE	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	350.00
	592276	JOB SEARCH ASSISTANCE	84.126	81601771	BASSUP2017D&CSCOTTSBLUFF	28	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,350.00
	592282	Job Rdiness Adj Training	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	592283	job coaching SE Lng Trm	84.126	81103741	BS PRETS2017FEDLINCOLN	28	0.00	0.00	0.00	1,793.28
							0.00	0.00	0.00	1,793.28
	592291	Work Place Readiness training	84.126	81403741	BS PRETS2017FEDKEARNEY	28	0.00	0.00	0.00	214.76
	592291	Work Place Readiness training	84.126	81103741	BS PRETS2017FEDLINCOLN	28	0.00	0.00	0.00	214.28
	592291	Work Place Readiness training	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	428.56
	592291	Work Place Readiness training	84.126	81303741	BS PRETS2017FEDNORFOLK	28	0.00	0.00	0.00	642.88
	592291	Job Readiness Training	84.126	81023741	BS PRETS2017FEDGR ADMIN	28	0.00	0.00	0.00	22,819.35
							0.00	0.00	0.00	24,319.83
	592292	Instruction in Self Advocacy	84.126	81403741	BS PRETS2017FEDKEARNEY	28	0.00	0.00	0.00	585.00
	592292	Instruction in Self Advocacy	84.126	81103741	BS PRETS2017FEDLINCOLN	28	0.00	0.00	0.00	8,950.00

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	592292	Instruction in Self Advocacy	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	19,413.00
	592292	Instruction in Self Advocacy	84.126	81303741	BS PRETS2017FEDNORFOLK	28	0.00	0.00	0.00	3,570.00
	592292	Instruction in Self Advocacy	84.126	81503741	BS PRETS2017FEDNORTH PLATTE	28	0.00	0.00	0.00	1,785.00
	592292	INstruction in Self Advocacy	84.126	81023741	BS PRETS2017FEDGR ADMIN	28	0.00	0.00	0.00	11,789.44
							0.00	0.00	0.00	46,092.44
	592298	Benefit Csling	96.006	81101751	BASSUP2017 SSALINCOLN	28	0.00	0.00	0.00	4,099.87
	592298	Benefit Csling	96.006	81201751	BASSUP2017 SSAOMAHA	28	0.00	0.00	0.00	399.50
	592298	Benefit Csling	96.006	81301751	BASSUP2017 SSANORFOLK	28	0.00	0.00	0.00	1,613.42
	592298	Benefit Csling	96.006	81401751	BASSUP2017 SSAKEARNEY	28	0.00	0.00	0.00	1,588.05
	592298	Benefit Csling		81101711	BASSUP2017 GFLINCOLN	28	0.00	0.00	0.00	8,259.41
	592298	Benefit Csling		81201711	BASSUP2017 GFOMAHA	28	0.00	0.00	0.00	200.00
	592298	Benefit Csling		81301711	BASSUP2017 GFNORFOLK	28	0.00	0.00	0.00	1,869.06
	592298	Benefit Csling		81401711	BASSUP2017 GFKEARNEY	28	0.00	0.00	0.00	789.40
	592298	Benefit Csling	84.126	81203741	BS PRETS2017FEDOMAHA	28	0.00	0.00	0.00	347.00
	592298	Benefit Csling	84.126	81101741	BASSUP2017FEDLINCOLN	28	0.00	0.00	0.00	6,387.35
	592298	Benefit Csling	84.126	81201741	BASSUP2017FEDOMAHA	28	0.00	0.00	0.00	7,651.26
	592298	Benefit Csling	84.126	81401741	BASSUP2017FEDKEARNEY	28	0.00	0.00	0.00	942.67
	592298	Benefit Csling	84.126	81501741	BASSUP2017FEDNORTH PLATTE	28	0.00	0.00	0.00	550.94
	592298	Benefit Csling	84.126	81601741	BASSUP2017FEDSCOTTSBLUFF	28	0.00	0.00	0.00	253.50
	592298	Benefit Csling	84.126	81401771	BASSUP2017D&CKEARNEY	28	0.00	0.00	0.00	1,689.39
							0.00	0.00	0.00	36,640.82
				H126A1700407			0.00	0.00	0.00	4,441,707.10
H126A1800408										
	511100	PERMANENT SALARIES-WAGES		81011811	BASSUP2018 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	66,653.62
	511100	PERMANENT SALARIES-WAGES		81021811	BASSUP2018 GFGR ADMIN	10	0.00	0.00	0.00	123,991.43
	511100	PERMANENT SALARIES-WAGES	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	42,665.63
	511100	PERMANENT SALARIES-WAGES	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	78,452.62
	511100	PERMANENT SALARIES-WAGES	84.126	81023841	BS PRETS2018FEDGR ADMIN	10	0.00	0.00	0.00	3,715.81
	511100	PERMANENT SALARIES-WAGES	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	77,585.84
	511100	PERMANENT SALARIES-WAGES	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	50,577.82
	511100	PERMANENT SALARIES-WAGES	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	161,117.14

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	511100	PERMANENT SALARIES-WAGES		81801811	BASSUP2018 GFORIENTATION CENTE	22	0.00	0.00	0.00	52,472.97
	511100	PERMANENT SALARIES-WAGES	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	22	0.00	0.00	0.00	21,217.64
	511100	PERMANENT SALARIES-WAGES	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	22	0.00	0.00	0.00	15,808.50
	511100	PERMANENT SALARIES-WAGES	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	22	0.00	0.00	0.00	48,298.95
	511100	PERMANENT SALARIES-WAGES	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	29,142.86
	511100	PERMANENT SALARIES-WAGES	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	22	0.00	0.00	0.00	13,126.55
	511100	PERMANENT SALARIES-WAGES		81501811	BASSUP2018 GFNORTH PLATTE	23	0.00	0.00	0.00	15,092.45
	511100	PERMANENT SALARIES-WAGES		81401811	BASSUP2018 GFKEARNEY	23	0.00	0.00	0.00	23,973.34
	511100	PERMANENT SALARIES-WAGES		81301811	BASSUP2018 GFNORFOLK	23	0.00	0.00	0.00	18,566.49
	511100	PERMANENT SALARIES-WAGES		81201811	BASSUP2018 GFOMAHA	23	0.00	0.00	0.00	40,875.86
	511100	PERMANENT SALARIES-WAGES		81101811	BASSUP2018 GFLINCOLN	23	0.00	0.00	0.00	43,998.40
	511100	PERMANENT SALARIES-WAGES	84.126	81103841	BS PRETS2018FEDLINCOLN	23	0.00	0.00	0.00	4,546.09
	511100	PERMANENT SALARIES-WAGES	84.126	81203841	BS PRETS2018FEDOMAHA	23	0.00	0.00	0.00	3,269.06
	511100	PERMANENT SALARIES-WAGES	84.126	81303841	BS PRETS2018FEDNORFOLK	23	0.00	0.00	0.00	24.85
	511100	PERMANENT SALARIES-WAGES	84.126	81403841	BS PRETS2018FEDKEARNEY	23	0.00	0.00	0.00	3,124.12
	511100	PERMANENT SALARIES-WAGES	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	23	0.00	0.00	0.00	1,399.82
	511100	PERMANENT SALARIES-WAGES	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	426.60
	511100	PERMANENT SALARIES-WAGES	96.006	81101851	BASSUP2018 SSALINCOLN	23	0.00	0.00	0.00	36,331.98
	511100	PERMANENT SALARIES-WAGES	96.006	81201851	BASSUP2018 SSAOMAHA	23	0.00	0.00	0.00	39,572.13
	511100	PERMANENT SALARIES-WAGES	96.006	81301851	BASSUP2018 SSANORFOLK	23	0.00	0.00	0.00	11,022.29
	511100	PERMANENT SALARIES-WAGES	96.006	81401851	BASSUP2018 SSAKEARNEY	23	0.00	0.00	0.00	16,296.00
	511100	PERMANENT SALARIES-WAGES	96.006	81501851	BASSUP2018 SSANORTH PLATTE	23	0.00	0.00	0.00	11,054.19
	511100	PERMANENT SALARIES-WAGES	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	23	0.00	0.00	0.00	4,265.92
	511100	PERMANENT SALARIES-WAGES		81601811	BASSUP2018 GFSCOTTSBLUFF	23	0.00	0.00	0.00	9,931.61
	511100	PERMANENT SALARIES-WAGES	84.126	81101841	BASSUP2018FEDLINCOLN	23	0.00	0.00	0.00	42,961.45
	511100	PERMANENT SALARIES-WAGES	84.126	81201841	BASSUP2018FEDOMAHA	23	0.00	0.00	0.00	37,146.38
	511100	PERMANENT SALARIES-WAGES	84.126	81301841	BASSUP2018FEDNORFOLK	23	0.00	0.00	0.00	15,031.16
	511100	PERMANENT SALARIES-WAGES	84.126	81401841	BASSUP2018FEDKEARNEY	23	0.00	0.00	0.00	22,365.95
	511100	PERMANENT SALARIES-WAGES	84.126	81501841	BASSUP2018FEDNORTH PLATTE	23	0.00	0.00	0.00	13,787.01
	511100	PERMANENT SALARIES-WAGES	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	5,366.98
	511100	PERMANENT SALARIES-WAGES	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	23	0.00	0.00	0.00	3,491.24

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	511100	PERMANENT SALARIES-WAGES	84.126	81203871	BS PRETS2018FED CARRYOMAHA	23	0.00	0.00	0.00	2,398.06
	511100	PERMANENT SALARIES-WAGES	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	23	0.00	0.00	0.00	668.72
	511100	PERMANENT SALARIES-WAGES	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	23	0.00	0.00	0.00	652.62
	511100	PERMANENT SALARIES-WAGES	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	23.06
	511100	Permanent Salaries	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	135,494.67
	511100	PERMANENT SALARIES-WAGES		81401811	BASSUP2018 GFKEARNEY	24	0.00	0.00	0.00	874.02
	511100	PERMANENT SALARIES-WAGES		81301811	BASSUP2018 GFNORFOLK	24	0.00	0.00	0.00	6,957.46
	511100	PERMANENT SALARIES-WAGES		81201811	BASSUP2018 GFOMAHA	24	0.00	0.00	0.00	15,235.91
	511100	PERMANENT SALARIES-WAGES		81101811	BASSUP2018 GFLINCOLN	24	0.00	0.00	0.00	11,860.78
	511100	PERMANENT SALARIES-WAGES	84.126	81103841	BS PRETS2018FEDLINCOLN	24	0.00	0.00	0.00	3,587.33
	511100	PERMANENT SALARIES-WAGES	84.126	81203841	BS PRETS2018FEDOMAHA	24	0.00	0.00	0.00	2,593.77
	511100	PERMANENT SALARIES-WAGES	96.006	81101851	BASSUP2018 SSALINCOLN	24	0.00	0.00	0.00	13,275.24
	511100	PERMANENT SALARIES-WAGES	96.006	81201851	BASSUP2018 SSAOMAHA	24	0.00	0.00	0.00	13,654.81
	511100	PERMANENT SALARIES-WAGES	96.006	81301851	BASSUP2018 SSANORFOLK	24	0.00	0.00	0.00	5,873.50
	511100	PERMANENT SALARIES-WAGES	96.006	81401851	BASSUP2018 SSAKEARNEY	24	0.00	0.00	0.00	2,028.50
	511100	PERMANENT SALARIES-WAGES	84.126	81101841	BASSUP2018FEDLINCOLN	24	0.00	0.00	0.00	10,343.85
	511100	PERMANENT SALARIES-WAGES	84.126	81201841	BASSUP2018FEDOMAHA	24	0.00	0.00	0.00	10,913.22
	511100	PERMANENT SALARIES-WAGES	84.126	81301841	BASSUP2018FEDNORFOLK	24	0.00	0.00	0.00	5,541.08
	511100	PERMANENT SALARIES-WAGES	84.126	81401841	BASSUP2018FEDKEARNEY	24	0.00	0.00	0.00	3,897.10
	511100	PERMANENT SALARIES-WAGES	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	24	0.00	0.00	0.00	1,510.32
	511100	PERMANENT SALARIES-WAGES	84.126	81203871	BS PRETS2018FED CARRYOMAHA	24	0.00	0.00	0.00	1,080.27
	511100	Permanent Salaries	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	24	0.00	0.00	0.00	13,876.54
	511100	PERMANENT SALARIES-WAGES	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	7,890.28
	511100	PERMANENT SALARIES-WAGES	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	16,620.29
	511100	PERMANENT SALARIES-WAGES	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	35,014.36
	511100	Permanent Salaries		81021811	BASSUP2018 GFGR ADMIN	35	0.00	0.00	0.00	916.89
	511100	Permanent Salaries	96.006	81021851	BASSUP2018 SSAGR ADMIN	35	0.00	0.00	0.00	1,264.38
	511100	Permanent Salaries		81101811	BASSUP2018 GFLINCOLN	35	0.00	0.00	0.00	48.53
	511100	Permanent Salaries		81201811	BASSUP2018 GFOMAHA	35	0.00	0.00	0.00	469.23
	511100	Permanent Salaries		81501811	BASSUP2018 GFNORTH PLATTE	35	0.00	0.00	0.00	50.99
	511100	Permanent Salaries		81401811	BASSUP2018 GFKEARNEY	35	0.00	0.00	0.00	11.85
	511100	Permanent Salaries	96.006	81101851	BASSUP2018 SSALINCOLN	35	0.00	0.00	0.00	342.96
	511100	Permanent Salaries	96.006	81201851	BASSUP2018 SSAOMAHA	35	0.00	0.00	0.00	975.77

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	511100	Permanent Salaries	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	8822	0.00	0.00	0.00	94.60
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	8823	0.00	0.00	0.00	773.54
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	8823	0.00	0.00	0.00	1,052.46
	511100	Permanent Salaries	84.126	81303841	BS PRETS2018FEDNORFOLK	8823	0.00	0.00	0.00	347.90
	511100	Permanent Salaries	84.126	81403841	BS PRETS2018FEDKEARNEY	8823	0.00	0.00	0.00	262.06
	511100	Permanent Salaries	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8823	0.00	0.00	0.00	309.67
	511100	Permanent Salaries	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	8823	0.00	0.00	0.00	23.06
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	8824	0.00	0.00	0.00	55.23
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	8824	0.00	0.00	0.00	1,479.21
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	8923	0.00	0.00	0.00	475.12
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	8923	0.00	0.00	0.00	657.77
	511100	Permanent Salaries	84.126	81303841	BS PRETS2018FEDNORFOLK	8923	0.00	0.00	0.00	211.23
	511100	Permanent Salaries	84.126	81403841	BS PRETS2018FEDKEARNEY	8923	0.00	0.00	0.00	359.10
	511100	Permanent Salaries	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8923	0.00	0.00	0.00	187.31
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	8924	0.00	0.00	0.00	192.84
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	8924	0.00	0.00	0.00	237.11
	511100	Permanent Salaries	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9022	0.00	0.00	0.00	80.31
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	9023	0.00	0.00	0.00	566.24
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	9023	0.00	0.00	0.00	1,829.97
	511100	Permanent Salaries	84.126	81303841	BS PRETS2018FEDNORFOLK	9023	0.00	0.00	0.00	223.65
	511100	Permanent Salaries	84.126	81403841	BS PRETS2018FEDKEARNEY	9023	0.00	0.00	0.00	1,246.62
	511100	Permanent Salaries	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9023	0.00	0.00	0.00	630.97
	511100	Permanent Salaries	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9023	0.00	0.00	0.00	69.18
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	9024	0.00	0.00	0.00	992.73
	511100	Permanent Salaries	84.126	81403841	BS PRETS2018FEDKEARNEY	9024	0.00	0.00	0.00	234.81
	511100	Permanent Salaries	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9122	0.00	0.00	0.00	52,185.69
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	9123	0.00	0.00	0.00	1,726.79
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	9123	0.00	0.00	0.00	4,375.55
	511100	Permanent Salaries	84.126	81303841	BS PRETS2018FEDNORFOLK	9123	0.00	0.00	0.00	236.08
	511100	Permanent Salaries	84.126	81403841	BS PRETS2018FEDKEARNEY	9123	0.00	0.00	0.00	1,820.18
	511100	Permanent Salaries	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9123	0.00	0.00	0.00	207.70
	511100	Permanent Salaries	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9123	0.00	0.00	0.00	34.59

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	511100	Permanent Salaries	84.126	81023841	BS PRETS2018FEDGR ADMIN	9123	0.00	0.00	0.00	968.48
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	9124	0.00	0.00	0.00	3,445.98
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	9124	0.00	0.00	0.00	3,315.36
	511100	Permanent Salaries	84.126	81303841	BS PRETS2018FEDNORFOLK	9124	0.00	0.00	0.00	775.74
	511100	Permanent Salaries	84.126	81403841	BS PRETS2018FEDKEARNEY	9124	0.00	0.00	0.00	65.23
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	9223	0.00	0.00	0.00	1,544.24
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	9223	0.00	0.00	0.00	1,091.28
	511100	Permanent Salaries	84.126	81303841	BS PRETS2018FEDNORFOLK	9223	0.00	0.00	0.00	248.25
	511100	Permanent Salaries	84.126	81403841	BS PRETS2018FEDKEARNEY	9223	0.00	0.00	0.00	291.16
	511100	Permanent Salaries	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9223	0.00	0.00	0.00	392.13
	511100	Permanent Salaries	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9223	0.00	0.00	0.00	23.06
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	9224	0.00	0.00	0.00	214.14
	511100	Permanent Salaries	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9422	0.00	0.00	0.00	514.22
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	9423	0.00	0.00	0.00	3,427.59
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	9423	0.00	0.00	0.00	1,829.22
	511100	Permanent Salaries	84.126	81303841	BS PRETS2018FEDNORFOLK	9423	0.00	0.00	0.00	422.70
	511100	Permanent Salaries	84.126	81403841	BS PRETS2018FEDKEARNEY	9423	0.00	0.00	0.00	70.08
	511100	Permanent Salaries	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9423	0.00	0.00	0.00	693.63
	511100	Permanent Salaries	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9423	0.00	0.00	0.00	415.06
	511100	Permanent Salaries	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9423	0.00	0.00	0.00	1,408.35
	511100	Permanent Salaries	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9423	0.00	0.00	0.00	362.34
	511100	Permanent Salaries	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	9423	0.00	0.00	0.00	203.94
	511100	Permanent Salaries	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	9423	0.00	0.00	0.00	184.48
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	9424	0.00	0.00	0.00	775.98
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	9424	0.00	0.00	0.00	972.64
	511100	Permanent Salaries	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9424	0.00	0.00	0.00	61.34
	511100	Permanent Salaries	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9522	0.00	0.00	0.00	1,560.91
	511100	Permanent Salaries	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	9522	0.00	0.00	0.00	342.93
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	9523	0.00	0.00	0.00	8,995.56
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	9523	0.00	0.00	0.00	2,134.07
	511100	Permanent Salaries	84.126	81303841	BS PRETS2018FEDNORFOLK	9523	0.00	0.00	0.00	1,283.28

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	511100	Permanent Salaries	84.126	81403841	BS PRETS2018FEDKEARNEY	9523	0.00	0.00	0.00	1,421.10
	511100	Permanent Salaries	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9523	0.00	0.00	0.00	1,212.19
	511100	Permanent Salaries	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9523	0.00	0.00	0.00	5,133.91
	511100	Permanent Salaries	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9523	0.00	0.00	0.00	767.26
	511100	Permanent Salaries	84.126	81303871	BS PRETS2018FED CARRYNORFOLK	9523	0.00	0.00	0.00	397.60
	511100	Permanent Salaries	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	9523	0.00	0.00	0.00	294.87
	511100	Permanent Salaries	84.126	81103841	BS PRETS2018FEDLINCOLN	9524	0.00	0.00	0.00	52.21
	511100	Permanent Salaries	84.126	81203841	BS PRETS2018FEDOMAHA	9524	0.00	0.00	0.00	81.68
	511100	Permanent Salaries	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9524	0.00	0.00	0.00	80.35
	511100	Permanent Salaries	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9524	0.00	0.00	0.00	81.78
							0.00	0.00	0.00	1,655,430.70
	511600	PER DIEM PAYMENTS		81011811	BASSUP2018 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	693.00
	511600	PER DIEM PAYMENTS	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	504.00
	511600	PER DIEM PAYMENTS	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	588.70
	511600	PER DIEM PAYMENTS	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	910.00
							0.00	0.00	0.00	2,695.70
	511700	EMPLOYEE BONUSES		81021811	BASSUP2018 GFGR ADMIN	10	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID		81021811	BASSUP2018 GFGR ADMIN	10	0.00	0.00	0.00	36.52
	511800	COMPENSATORY TIME PAYMENTS	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	68.34
	511800	COMPENSATORY TIME PAID		81501811	BASSUP2018 GFNORTH PLATTE	23	0.00	0.00	0.00	4.89
	511800	COMPENSATORY TIME PAYMENTS	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	438.24
	511800	Compensatory Time Paid	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	963.68
							0.00	0.00	0.00	1,511.67
	512100	VACATION LEAVE EXPENSE		81011811	BASSUP2018 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	9,653.10
	512100	VACATION LEAVE EXPENSE		81021811	BASSUP2018 GFGR ADMIN	10	0.00	0.00	0.00	16,122.29
	512100	VACATION LEAVE EXPENSE	96.006	81011851	BASSUP2018	10	0.00	0.00	0.00	1,703.06

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					SSACOMMISSION/ADMIN					
	512100	VACATION LEAVE EXPENSE	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	12,527.81
	512100	VACATION LEAVE EXPENSE	84.126	81023841	BS PRETS2018FEDGR ADMIN	10	0.00	0.00	0.00	179.82
	512100	VACATION LEAVE EXPENSE	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	6,297.30
	512100	VACATION LEAVE EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/AD MIN	10	0.00	0.00	0.00	12,911.52
	512100	VACATION LEAVE EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	10,823.24
	512100	VACATION LEAVE EXPENSE		81801811	BASSUP2018 GFORIENTATION CENTE	22	0.00	0.00	0.00	9,142.82
	512100	VACATION LEAVE EXPENSE	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	22	0.00	0.00	0.00	268.47
	512100	VACATION LEAVE EXPENSE	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	22	0.00	0.00	0.00	1,358.03
	512100	VACATION LEAVE EXPENSE	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	22	0.00	0.00	0.00	3,751.29
	512100	VACATION LEAVE EXPENSE	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	4,286.49
	512100	VACATION LEAVE EXPENSE	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	22	0.00	0.00	0.00	1,151.43
	512100	VACATION LEAVE EXPENSE		81501811	BASSUP2018 GFNORTH PLATTE	23	0.00	0.00	0.00	3,089.08
	512100	VACATION LEAVE EXPENSE		81401811	BASSUP2018 GFKEARNEY	23	0.00	0.00	0.00	2,870.58
	512100	VACATION LEAVE EXPENSE		81301811	BASSUP2018 GFNORFOLK	23	0.00	0.00	0.00	3,386.94
	512100	VACATION LEAVE EXPENSE		81201811	BASSUP2018 GFOMAHA	23	0.00	0.00	0.00	6,225.26
	512100	VACATION LEAVE EXPENSE		81101811	BASSUP2018 GFLINCOLN	23	0.00	0.00	0.00	7,532.87
	512100	VACATION LEAVE EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	23	0.00	0.00	0.00	101.41
	512100	VACATION LEAVE EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	23	0.00	0.00	0.00	195.96
	512100	VACATION LEAVE EXPENSE	84.126	81303841	BS PRETS2018FEDNORFOLK	23	0.00	0.00	0.00	1.24
	512100	VACATION LEAVE EXPENSE	84.126	81403841	BS PRETS2018FEDKEARNEY	23	0.00	0.00	0.00	51.78
	512100	VACATION LEAVE EXPENSE	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	23	0.00	0.00	0.00	119.30
	512100	VACATION LEAVE EXPENSE	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	3.69
	512100	VACATION LEAVE EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	23	0.00	0.00	0.00	1,569.76
	512100	VACATION LEAVE EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	23	0.00	0.00	0.00	1,410.42
	512100	VACATION LEAVE EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	23	0.00	0.00	0.00	512.91
	512100	VACATION LEAVE EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	23	0.00	0.00	0.00	237.66
	512100	VACATION LEAVE EXPENSE	96.006	81501851	BASSUP2018 SSANORTH PLATTE	23	0.00	0.00	0.00	332.72
	512100	VACATION LEAVE EXPENSE	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	23	0.00	0.00	0.00	171.10
	512100	VACATION LEAVE EXPENSE		81601811	BASSUP2018 GFSCOTTSBLUFF	23	0.00	0.00	0.00	6,016.67

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	512100	VACATION LEAVE EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	23	0.00	0.00	0.00	2,802.22
	512100	VACATION LEAVE EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	23	0.00	0.00	0.00	4,784.08
	512100	VACATION LEAVE EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	23	0.00	0.00	0.00	1,542.59
	512100	VACATION LEAVE EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	23	0.00	0.00	0.00	513.36
	512100	VACATION LEAVE EXPENSE	84.126	81501841	BASSUP2018FEDNORTH PLATTE	23	0.00	0.00	0.00	1,749.51
	512100	VACATION LEAVE EXPENSE	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,438.42
	512100	VACATION LEAVE EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	23	0.00	0.00	0.00	220.53
	512100	VACATION LEAVE EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	23	0.00	0.00	0.00	229.06
	512100	VACATION LEAVE EXPENSE	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	23	0.00	0.00	0.00	22.87
	512100	VACATION LEAVE EXPENSE	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	23	0.00	0.00	0.00	8.97
	512100	VACATION LEAVE EXPENSE	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	.69
	512100	Vacation Leave Expense	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	12,607.84
	512100	VACATION LEAVE EXPENSE		81301811	BASSUP2018 GFNORFOLK	24	0.00	0.00	0.00	1,951.47
	512100	VACATION LEAVE EXPENSE		81201811	BASSUP2018 GFOMAHA	24	0.00	0.00	0.00	3,900.61
	512100	VACATION LEAVE EXPENSE		81101811	BASSUP2018 GFLINCOLN	24	0.00	0.00	0.00	2,123.70
	512100	VACATION LEAVE EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	24	0.00	0.00	0.00	250.91
	512100	VACATION LEAVE EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	24	0.00	0.00	0.00	246.65
	512100	VACATION LEAVE EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	24	0.00	0.00	0.00	333.84
	512100	VACATION LEAVE EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	24	0.00	0.00	0.00	1,066.70
	512100	VACATION LEAVE EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	24	0.00	0.00	0.00	204.36
	512100	VACATION LEAVE EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	24	0.00	0.00	0.00	20.09
	512100	VACATION LEAVE EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	24	0.00	0.00	0.00	3,395.47
	512100	VACATION LEAVE EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	24	0.00	0.00	0.00	2,704.72
	512100	VACATION LEAVE EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	24	0.00	0.00	0.00	1,324.03
	512100	VACATION LEAVE EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	24	0.00	0.00	0.00	184.40
	512100	VACATION LEAVE EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	24	0.00	0.00	0.00	384.61
	512100	VACATION LEAVE EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	24	0.00	0.00	0.00	156.69
	512100	Vacation Leave Expense	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	24	0.00	0.00	0.00	2,330.53
	512100	VACATION LEAVE EXPENSE	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	672.55
	512100	VACATION LEAVE EXPENSE	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	1,597.52
	512100	VACATION LEAVE EXPENSE	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	11,699.83
	512100	Vacation Leave Expense	96.006	81201851	BASSUP2018 SSAOMAHA	35	0.00	0.00	0.00	83.01

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	512100	Vacation Leave Expense	96.006	81101851	BASSUP2018 SSALINCOLN	35	0.00	0.00	0.00	9.21
	512100	Vacation Leave Expense		81021811	BASSUP2018 GFGR ADMIN	35	0.00	0.00	0.00	111.75
	512100	Vacation Leave Expense	96.006	81021851	BASSUP2018 SSAGR ADMIN	35	0.00	0.00	0.00	74.50
	512100	Vacation Leave		81201811	BASSUP2018 GFOMAHA	35	0.00	0.00	0.00	18.63
	512100	Vacation Leave		81401811	BASSUP2018 GFKEARNEY	35	0.00	0.00	0.00	1.42
	512100	Vacation Leave		81501811	BASSUP2018 GFNORTH PLATTE	35	0.00	0.00	0.00	10.81
	512100	Vacation Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	8822	0.00	0.00	0.00	.24
	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	8823	0.00	0.00	0.00	125.26
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	8823	0.00	0.00	0.00	77.28
	512100	Vacation Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	8823	0.00	0.00	0.00	8.70
	512100	Vacation Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	8823	0.00	0.00	0.00	3.11
	512100	Vacation Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8823	0.00	0.00	0.00	15.08
	512100	Vacation Leave	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	8823	0.00	0.00	0.00	1.61
	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	8824	0.00	0.00	0.00	27.93
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	8824	0.00	0.00	0.00	129.98
	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	8923	0.00	0.00	0.00	69.85
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	8923	0.00	0.00	0.00	158.46
	512100	Vacation Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	8923	0.00	0.00	0.00	10.09
	512100	Vacation Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8923	0.00	0.00	0.00	6.93
	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	8924	0.00	0.00	0.00	13.72
	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9023	0.00	0.00	0.00	17.86
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9023	0.00	0.00	0.00	141.35
	512100	Vacation Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9023	0.00	0.00	0.00	9.94
	512100	Vacation Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9023	0.00	0.00	0.00	170.90
	512100	Vacation Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9023	0.00	0.00	0.00	24.88
	512100	Vacation Leave	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9023	0.00	0.00	0.00	1.61
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9024	0.00	0.00	0.00	70.84
	512100	Vacation Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9024	0.00	0.00	0.00	2.61
	512100	Vacation Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9122	0.00	0.00	0.00	1,847.08
	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9123	0.00	0.00	0.00	200.56
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9123	0.00	0.00	0.00	323.53
	512100	Vacation Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9123	0.00	0.00	0.00	33.90
	512100	Vacation Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9123	0.00	0.00	0.00	8.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	Vacation Leave Exp	84.126	81023841	BS PRETS2018FEDGR ADMIN	9123	0.00	0.00	0.00	3.48
	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9124	0.00	0.00	0.00	315.90
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9124	0.00	0.00	0.00	560.50
	512100	Vacation Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9124	0.00	0.00	0.00	96.97
	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9223	0.00	0.00	0.00	230.17
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9223	0.00	0.00	0.00	256.17
	512100	Vacation Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9223	0.00	0.00	0.00	8.70
	512100	Vacation Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9223	0.00	0.00	0.00	7.96
	512100	Vacation Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9223	0.00	0.00	0.00	18.18
	512100	Vacation Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9422	0.00	0.00	0.00	99.63
	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9423	0.00	0.00	0.00	174.70
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9423	0.00	0.00	0.00	356.57
	512100	Vacation Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9423	0.00	0.00	0.00	93.69
	512100	Vacation Leave	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9423	0.00	0.00	0.00	20.06
	512100	Vacation Leave	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9423	0.00	0.00	0.00	202.48
	512100	Vacation Leave	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9423	0.00	0.00	0.00	11.65
	512100	Vacation Leave	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	9423	0.00	0.00	0.00	33.66
	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9424	0.00	0.00	0.00	188.18
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9424	0.00	0.00	0.00	64.82
	512100	Vacation Leave	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9424	0.00	0.00	0.00	6.75
	512100	Vacation Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9522	0.00	0.00	0.00	259.20
	512100	Vacation Leave	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	9522	0.00	0.00	0.00	28.85
	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9523	0.00	0.00	0.00	546.61
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9523	0.00	0.00	0.00	292.04
	512100	Vacation Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9523	0.00	0.00	0.00	74.30
	512100	Vacation Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9523	0.00	0.00	0.00	30.52
	512100	Vacation Leave	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9523	0.00	0.00	0.00	877.99
	512100	Vacation Leave	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9523	0.00	0.00	0.00	89.26
	512100	Vacation Leave	84.126	81303871	BS PRETS2018FED CARRYNORFOLK	9523	0.00	0.00	0.00	265.40
	512100	Vacation Leave	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	9523	0.00	0.00	0.00	25.63

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	512100	Vacation Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9524	0.00	0.00	0.00	14.88
	512100	Vacation Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9524	0.00	0.00	0.00	21.86
	512100	Vacation Leave	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9524	0.00	0.00	0.00	14.57
							0.00	0.00	0.00	193,576.95
	512200	SICK LEAVE EXPENSE		81011811	BASSUP2018 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,286.85
	512200	SICK LEAVE EXPENSE		81021811	BASSUP2018 GFGR ADMIN	10	0.00	0.00	0.00	2,901.54
	512200	SICK LEAVE EXPENSE	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	309.47
	512200	SICK LEAVE EXPENSE	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	12,561.26
	512200	SICK LEAVE EXPENSE	84.126	81023841	BS PRETS2018FEDGR ADMIN	10	0.00	0.00	0.00	8.15
	512200	SICK LEAVE EXPENSE	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	5,030.73
	512200	SICK LEAVE EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	14,141.60
	512200	SICK LEAVE EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	5,176.25
	512200	SICK LEAVE EXPENSE		81801811	BASSUP2018 GFORIENTATION CENTE	22	0.00	0.00	0.00	2,559.50
	512200	SICK LEAVE EXPENSE	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	22	0.00	0.00	0.00	945.69
	512200	SICK LEAVE EXPENSE	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	22	0.00	0.00	0.00	1,010.11
	512200	SICK LEAVE EXPENSE	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	22	0.00	0.00	0.00	2,364.65
	512200	SICK LEAVE EXPENSE	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	23,755.66
	512200	SICK LEAVE EXPENSE	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	22	0.00	0.00	0.00	1,274.65
	512200	SICK LEAVE EXPENSE		81501811	BASSUP2018 GFNORTH PLATTE	23	0.00	0.00	0.00	856.34
	512200	SICK LEAVE EXPENSE		81401811	BASSUP2018 GFKEARNEY	23	0.00	0.00	0.00	729.36
	512200	SICK LEAVE EXPENSE		81301811	BASSUP2018 GFNORFOLK	23	0.00	0.00	0.00	9,583.21
	512200	SICK LEAVE EXPENSE		81201811	BASSUP2018 GFOMAHA	23	0.00	0.00	0.00	2,539.30
	512200	SICK LEAVE EXPENSE		81101811	BASSUP2018 GFLINCOLN	23	0.00	0.00	0.00	1,526.33
	512200	SICK LEAVE EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	23	0.00	0.00	0.00	190.29
	512200	SICK LEAVE EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	23	0.00	0.00	0.00	169.62
	512200	SICK LEAVE EXPENSE	84.126	81303841	BS PRETS2018FEDNORFOLK	23	0.00	0.00	0.00	.25
	512200	SICK LEAVE EXPENSE	84.126	81403841	BS PRETS2018FEDKEARNEY	23	0.00	0.00	0.00	125.96
	512200	SICK LEAVE EXPENSE	84.126	81503841	BS PRETS2018FEDNORTH	23	0.00	0.00	0.00	70.57

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					PLATTE					
	512200	SICK LEAVE EXPENSE	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	30.20
	512200	SICK LEAVE EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	23	0.00	0.00	0.00	2,261.24
	512200	SICK LEAVE EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	23	0.00	0.00	0.00	2,100.80
	512200	SICK LEAVE EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	23	0.00	0.00	0.00	341.94
	512200	SICK LEAVE EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	23	0.00	0.00	0.00	798.07
	512200	SICK LEAVE EXPENSE	96.006	81501851	BASSUP2018 SSANORTH PLATTE	23	0.00	0.00	0.00	710.15
	512200	SICK LEAVE EXPENSE	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	23	0.00	0.00	0.00	642.20
	512200	SICK LEAVE EXPENSE		81601811	BASSUP2018 GFSCOTTSBLUFF	23	0.00	0.00	0.00	8,917.81
	512200	SICK LEAVE EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	23	0.00	0.00	0.00	2,529.52
	512200	SICK LEAVE EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	23	0.00	0.00	0.00	1,931.76
	512200	SICK LEAVE EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	23	0.00	0.00	0.00	533.36
	512200	SICK LEAVE EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	23	0.00	0.00	0.00	697.56
	512200	SICK LEAVE EXPENSE	84.126	81501841	BASSUP2018FEDNORTH PLATTE	23	0.00	0.00	0.00	727.10
	512200	SICK LEAVE EXPENSE	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,165.64
	512200	SICK LEAVE EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	23	0.00	0.00	0.00	105.95
	512200	SICK LEAVE EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	23	0.00	0.00	0.00	34.98
	512200	SICK LEAVE EXPENSE	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	23	0.00	0.00	0.00	32.29
	512200	SICK LEAVE EXPENSE	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	23	0.00	0.00	0.00	65.66
	512200	SICK LEAVE EXPENSE	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	3.92
	512200	SICK LEAVE EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	7,462.49
	512200	SICK LEAVE EXPENSE		81401811	BASSUP2018 GFKEARNEY	24	0.00	0.00	0.00	169.59
	512200	SICK LEAVE EXPENSE		81301811	BASSUP2018 GFNORFOLK	24	0.00	0.00	0.00	503.75
	512200	SICK LEAVE EXPENSE		81201811	BASSUP2018 GFOMAHA	24	0.00	0.00	0.00	2,448.49
	512200	SICK LEAVE EXPENSE		81101811	BASSUP2018 GFLINCOLN	24	0.00	0.00	0.00	1,102.96
	512200	SICK LEAVE EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	24	0.00	0.00	0.00	67.57
	512200	SICK LEAVE EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	24	0.00	0.00	0.00	137.81
	512200	SICK LEAVE EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	24	0.00	0.00	0.00	170.13
	512200	SICK LEAVE EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	24	0.00	0.00	0.00	598.67
	512200	SICK LEAVE EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	24	0.00	0.00	0.00	118.71
	512200	SICK LEAVE EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	24	0.00	0.00	0.00	345.74
	512200	SICK LEAVE EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	24	0.00	0.00	0.00	1,191.19
	512200	SICK LEAVE EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	24	0.00	0.00	0.00	207.55
	512200	SICK LEAVE EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	24	0.00	0.00	0.00	127.90

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	512200	SICK LEAVE EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	24	0.00	0.00	0.00	48.34
	512200	SICK LEAVE EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	24	0.00	0.00	0.00	42.34
	512200	SICK LEAVE EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	24	0.00	0.00	0.00	738.87
	512200	SICK LEAVE EXPENSE	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	1,329.27
	512200	SICK LEAVE EXPENSE	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	668.75
	512200	SICK LEAVE EXPENSE	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	1,520.39
	512200	Sick Leave Expense	96.006	81201851	BASSUP2018 SSAOMAHA	35	0.00	0.00	0.00	5.63
	512200	Sick Leave		81101811	BASSUP2018 GFLINCOLN	35	0.00	0.00	0.00	2.52
	512200	Sick Leave		81501811	BASSUP2018 GFNORTH PLATTE	35	0.00	0.00	0.00	5.10
	512200	Sick Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	8822	0.00	0.00	0.00	3.31
	512200	Sick Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	8823	0.00	0.00	0.00	7.18
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	8823	0.00	0.00	0.00	8.56
	512200	Sick Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	8823	0.00	0.00	0.00	14.66
	512200	Sick Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	8823	0.00	0.00	0.00	20.77
	512200	Sick Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8823	0.00	0.00	0.00	15.29
	512200	Sick Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	8824	0.00	0.00	0.00	5.13
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	8824	0.00	0.00	0.00	5.10
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	8923	0.00	0.00	0.00	11.06
	512200	Sick Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	8923	0.00	0.00	0.00	22.32
	512200	Sick Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8923	0.00	0.00	0.00	1.63
	512200	Sick Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	8924	0.00	0.00	0.00	14.36
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	8924	0.00	0.00	0.00	5.79
	512200	Sick Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9023	0.00	0.00	0.00	14.75
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9023	0.00	0.00	0.00	83.82
	512200	Sick Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9023	0.00	0.00	0.00	.25
	512200	Sick Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9023	0.00	0.00	0.00	51.04
	512200	Sick Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9023	0.00	0.00	0.00	47.10
	512200	Sick Leave	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9023	0.00	0.00	0.00	5.07
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9024	0.00	0.00	0.00	11.80
	512200	Sick Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9024	0.00	0.00	0.00	4.96
	512200	Sick Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9122	0.00	0.00	0.00	2,840.39
	512200	Sick Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9123	0.00	0.00	0.00	7.81

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	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9123	0.00	0.00	0.00	167.43
	512200	Sick Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9123	0.00	0.00	0.00	121.46
	512200	Sick Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9123	0.00	0.00	0.00	1.63
	512200	Sick Leave	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9123	0.00	0.00	0.00	3.92
	512200	Sick Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9124	0.00	0.00	0.00	228.01
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9124	0.00	0.00	0.00	436.82
	512200	Sick Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9124	0.00	0.00	0.00	5.22
	512200	Sick Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9223	0.00	0.00	0.00	10.67
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9223	0.00	0.00	0.00	5.71
	512200	Sick Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9223	0.00	0.00	0.00	18.24
	512200	Sick Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9223	0.00	0.00	0.00	27.94
	512200	Sick Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9422	0.00	0.00	0.00	24.00
	512200	Sick Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9423	0.00	0.00	0.00	79.32
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9423	0.00	0.00	0.00	66.78
	512200	Sick Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9423	0.00	0.00	0.00	11.44
	512200	Sick Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9423	0.00	0.00	0.00	15.09
	512200	Sick Leave	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9423	0.00	0.00	0.00	95.47
	512200	Sick Leave	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9423	0.00	0.00	0.00	46.95
	512200	Sick Leave	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9423	0.00	0.00	0.00	5.43
	512200	Sick Leave	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	9423	0.00	0.00	0.00	16.52
	512200	Sick Leave	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	9423	0.00	0.00	0.00	27.90
	512200	Sick Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9424	0.00	0.00	0.00	13.29
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9424	0.00	0.00	0.00	32.73
	512200	Sick Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9522	0.00	0.00	0.00	70.48
	512200	Sick Leave	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	9522	0.00	0.00	0.00	76.40
	512200	Sick Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9523	0.00	0.00	0.00	95.93
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9523	0.00	0.00	0.00	33.53
	512200	Sick Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9523	0.00	0.00	0.00	1.49
	512200	Sick Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9523	0.00	0.00	0.00	2.91
	512200	Sick Leave	84.126	81103871	BS PRETS2018FED	9523	0.00	0.00	0.00	562.99

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					CARRYLINCOLN					
	512200	Sick Leave	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9523	0.00	0.00	0.00	27.06
	512200	Sick Leave	84.126	81303871	BS PRETS2018FED CARRYNORFOLK	9523	0.00	0.00	0.00	13.92
	512200	Sick Leave	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	9523	0.00	0.00	0.00	2.52
	512200	Sick Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9524	0.00	0.00	0.00	6.75
	512200	Sick Leave	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9524	0.00	0.00	0.00	7.07
							0.00	0.00	0.00	137,326.42
	512300	HOLIDAY LEAVE EXPENSE		81011811	BASSUP2018 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	4,261.68
	512300	HOLIDAY LEAVE EXPENSE		81021811	BASSUP2018 GFGR ADMIN	10	0.00	0.00	0.00	8,185.63
	512300	HOLIDAY LEAVE EXPENSE	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	2,900.08
	512300	HOLIDAY LEAVE EXPENSE	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	7,375.21
	512300	HOLIDAY LEAVE EXPENSE	84.126	81023841	BS PRETS2018FEDGR ADMIN	10	0.00	0.00	0.00	288.85
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	1,519.22
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	830.56
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	5,839.36
	512300	HOLIDAY LEAVE EXPENSE		81801811	BASSUP2018 GFORIENTATION CENTE	22	0.00	0.00	0.00	5,021.02
	512300	HOLIDAY LEAVE EXPENSE	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	22	0.00	0.00	0.00	789.01
	512300	HOLIDAY LEAVE EXPENSE	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	22	0.00	0.00	0.00	750.24
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	22	0.00	0.00	0.00	861.40
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	2,064.60
	512300	HOLIDAY LEAVE EXPENSE	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	22	0.00	0.00	0.00	1,497.41
	512300	HOLIDAY LEAVE EXPENSE		81501811	BASSUP2018 GFNORTH PLATTE	23	0.00	0.00	0.00	1,485.41
	512300	HOLIDAY LEAVE EXPENSE		81401811	BASSUP2018 GFKEARNEY	23	0.00	0.00	0.00	2,206.27
	512300	HOLIDAY LEAVE EXPENSE		81301811	BASSUP2018 GFNORFOLK	23	0.00	0.00	0.00	1,418.08
	512300	HOLIDAY LEAVE EXPENSE		81201811	BASSUP2018 GFOMAHA	23	0.00	0.00	0.00	3,789.63
	512300	HOLIDAY LEAVE EXPENSE		81101811	BASSUP2018 GFLINCOLN	23	0.00	0.00	0.00	4,196.42

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	512300	HOLIDAY LEAVE EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	23	0.00	0.00	0.00	107.31
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	23	0.00	0.00	0.00	125.05
	512300	HOLIDAY LEAVE EXPENSE	84.126	81403841	BS PRETS2018FEDKEARNEY	23	0.00	0.00	0.00	58.94
	512300	HOLIDAY LEAVE EXPENSE	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	23	0.00	0.00	0.00	75.12
	512300	HOLIDAY LEAVE EXPENSE	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	12.22
	512300	HOLIDAY LEAVE EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	23	0.00	0.00	0.00	2,510.91
	512300	HOLIDAY LEAVE EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	23	0.00	0.00	0.00	2,262.90
	512300	HOLIDAY LEAVE EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	23	0.00	0.00	0.00	245.34
	512300	HOLIDAY LEAVE EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	23	0.00	0.00	0.00	450.25
	512300	HOLIDAY LEAVE EXPENSE	96.006	81501851	BASSUP2018 SSANORTH PLATTE	23	0.00	0.00	0.00	308.24
	512300	HOLIDAY LEAVE EXPENSE	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	23	0.00	0.00	0.00	124.06
	512300	HOLIDAY LEAVE EXPENSE		81601811	BASSUP2018 GFSCOTTSBLUFF	23	0.00	0.00	0.00	859.75
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	23	0.00	0.00	0.00	846.84
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	23	0.00	0.00	0.00	781.25
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	23	0.00	0.00	0.00	264.04
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	23	0.00	0.00	0.00	415.85
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501841	BASSUP2018FEDNORTH PLATTE	23	0.00	0.00	0.00	278.66
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	131.21
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	23	0.00	0.00	0.00	141.28
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	23	0.00	0.00	0.00	209.60
	512300	HOLIDAY LEAVE EXPENSE	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	23	0.00	0.00	0.00	33.22
	512300	HOLIDAY LEAVE EXPENSE	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	23	0.00	0.00	0.00	102.37
	512300	Holiday Leave Expense	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	4,951.78
	512300	HOLIDAY LEAVE EXPENSE		81301811	BASSUP2018 GFNORFOLK	24	0.00	0.00	0.00	739.14
	512300	HOLIDAY LEAVE EXPENSE		81201811	BASSUP2018 GFOMAHA	24	0.00	0.00	0.00	1,323.46
	512300	HOLIDAY LEAVE EXPENSE		81101811	BASSUP2018 GFLINCOLN	24	0.00	0.00	0.00	1,310.64
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	24	0.00	0.00	0.00	121.31
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	24	0.00	0.00	0.00	118.17
	512300	HOLIDAY LEAVE EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	24	0.00	0.00	0.00	777.26
	512300	HOLIDAY LEAVE EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	24	0.00	0.00	0.00	743.22
	512300	HOLIDAY LEAVE EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	24	0.00	0.00	0.00	119.76
	512300	HOLIDAY LEAVE EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	24	0.00	0.00	0.00	2.87
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	24	0.00	0.00	0.00	260.10
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	24	0.00	0.00	0.00	279.24

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	512300	HOLIDAY LEAVE EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	24	0.00	0.00	0.00	113.01
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	24	0.00	0.00	0.00	148.07
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	24	0.00	0.00	0.00	75.07
	512300	Holiday Leave Expense	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	24	0.00	0.00	0.00	495.71
	512300	HOLIDAY LEAVE EXPENSE	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	295.62
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	261.68
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	4,119.93
	512300	Holiday Expense	96.006	81201851	BASSUP2018 SSAOMAHA	35	0.00	0.00	0.00	107.42
	512300	Holiday Expense	96.006	81101851	BASSUP2018 SSALINCOLN	35	0.00	0.00	0.00	17.56
	512300	Holiday Leave Expense	96.006	81021851	BASSUP2018 SSAGR ADMIN	35	0.00	0.00	0.00	140.55
	512300	Holiday Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	8822	0.00	0.00	0.00	10.88
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	8823	0.00	0.00	0.00	29.59
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	8823	0.00	0.00	0.00	50.90
	512300	Holiday Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	8823	0.00	0.00	0.00	1.16
	512300	Holiday Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8823	0.00	0.00	0.00	26.71
	512300	Holiday Leave	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	8823	0.00	0.00	0.00	2.77
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	8824	0.00	0.00	0.00	13.84
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	8824	0.00	0.00	0.00	116.75
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	8923	0.00	0.00	0.00	4.27
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	8923	0.00	0.00	0.00	104.89
	512300	Holiday Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	8923	0.00	0.00	0.00	3.69
	512300	Holiday Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8923	0.00	0.00	0.00	1.43
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	8924	0.00	0.00	0.00	5.14
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	8924	0.00	0.00	0.00	8.88
	512300	Holiday Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9022	0.00	0.00	0.00	8.87
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9023	0.00	0.00	0.00	30.48
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9023	0.00	0.00	0.00	134.13
	512300	Holiday Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9023	0.00	0.00	0.00	6.71
	512300	Holiday Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9023	0.00	0.00	0.00	52.99
	512300	Holiday Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9023	0.00	0.00	0.00	93.54
	512300	Holiday Leave	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9023	0.00	0.00	0.00	2.77
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9024	0.00	0.00	0.00	37.48

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	512300	Holiday Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9122	0.00	0.00	0.00	2,321.91
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9123	0.00	0.00	0.00	45.57
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9123	0.00	0.00	0.00	267.95
	512300	Holiday Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9123	0.00	0.00	0.00	118.94
	512300	Holiday Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9123	0.00	0.00	0.00	3.88
	512300	Holiday Expense	84.126	81023841	BS PRETS2018FEDGR ADMIN	9123	0.00	0.00	0.00	112.00
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9124	0.00	0.00	0.00	116.13
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9124	0.00	0.00	0.00	445.14
	512300	Holiday Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9124	0.00	0.00	0.00	96.97
	512300	Holiday Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9124	0.00	0.00	0.00	7.83
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9223	0.00	0.00	0.00	39.22
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9223	0.00	0.00	0.00	136.78
	512300	Holiday Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9223	0.00	0.00	0.00	6.79
	512300	Holiday Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9223	0.00	0.00	0.00	43.83
	512300	Holiday Leave	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9223	0.00	0.00	0.00	2.54
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9423	0.00	0.00	0.00	137.55
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9423	0.00	0.00	0.00	231.86
	512300	Holiday Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9423	0.00	0.00	0.00	45.97
	512300	Holiday Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9423	0.00	0.00	0.00	6.41
	512300	Holiday Leave	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9423	0.00	0.00	0.00	39.66
	512300	Holiday Leave	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9423	0.00	0.00	0.00	231.76
	512300	Holiday Leave	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9423	0.00	0.00	0.00	104.66
	512300	Holiday Leave	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	9423	0.00	0.00	0.00	5.53
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9424	0.00	0.00	0.00	40.47
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9424	0.00	0.00	0.00	49.32
	512300	Holiday Leave	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9424	0.00	0.00	0.00	29.24
	512300	Holiday Leave	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9522	0.00	0.00	0.00	25.07
	512300	Holiday Leave	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	9522	0.00	0.00	0.00	13.24
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9523	0.00	0.00	0.00	563.13
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9523	0.00	0.00	0.00	155.52
	512300	Holiday Leave	84.126	81303841	BS PRETS2018FEDNORFOLK	9523	0.00	0.00	0.00	137.07
	512300	Holiday Leave	84.126	81403841	BS PRETS2018FEDKEARNEY	9523	0.00	0.00	0.00	109.68

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	512300	Holiday Leave	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9523	0.00	0.00	0.00	134.83
	512300	Holiday Leave	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9523	0.00	0.00	0.00	498.73
	512300	Holiday Leave	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9523	0.00	0.00	0.00	131.77
	512300	Holiday Leave	84.126	81303871	BS PRETS2018FED CARRYNORFOLK	9523	0.00	0.00	0.00	39.76
	512300	Holiday Leave	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	9523	0.00	0.00	0.00	57.80
	512300	Holiday Leave	84.126	81103841	BS PRETS2018FEDLINCOLN	9524	0.00	0.00	0.00	7.57
	512300	Holiday Leave	84.126	81203841	BS PRETS2018FEDOMAHA	9524	0.00	0.00	0.00	12.26
	512300	Holiday Leave	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9524	0.00	0.00	0.00	9.00
							0.00	0.00	0.00	89,477.27
	512400	MILITARY LEAVE EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	24	0.00	0.00	0.00	183.10
							0.00	0.00	0.00	183.10
	512500	FUNERAL LEAVE EXPENSE	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	1,069.12
	512500	FUNERAL LEAVE EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	505.91
	512500	Bereavement	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	740.80
	512500	FUNERAL LEAVE EXPENSE	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	23	0.00	0.00	0.00	638.04
	512500	FUNERAL LEAVE EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	23	0.00	0.00	0.00	206.51
	512500	FUNERAL LEAVE EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	210.36
	512500	FUNERAL LEAVE EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	24	0.00	0.00	0.00	23.51
	512500	BEREAVEMENT LEAVE	84.126	81201841	BASSUP2018FEDOMAHA	24	0.00	0.00	0.00	109.79
	512500	FUNERAL LEAVE EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	24	0.00	0.00	0.00	79.48
	512500	FUNERAL LEAVE	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	1,093.92
							0.00	0.00	0.00	4,677.44
	512600	CIVIL LEAVE EXPENSE	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	23	0.00	0.00	0.00	18.49
							0.00	0.00	0.00	18.49
	512700	INJURY LEAVE EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	23	0.00	0.00	0.00	122.38
							0.00	0.00	0.00	122.38
	515100	RETIREMENT PLANS EXPENSE		81011811	BASSUP2018 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	6,129.26
	515100	RETIREMENT PLANS EXPENSE		81021811	BASSUP2018 GFGR ADMIN	10	0.00	0.00	0.00	10,534.01
	515100	RETIREMENT PLANS EXPENSE	96.006	81011851	BASSUP2018	10	0.00	0.00	0.00	2,043.12

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					SSACOMMISSION/ADMIN					
	515100	RETIREMENT PLANS EXPENSE	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	5,163.20
	515100	RETIREMENT PLANS EXPENSE	84.126	81023841	BS PRETS2018FEDGR ADMIN	10	0.00	0.00	0.00	313.93
	515100	RETIREMENT PLANS EXPENSE	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	6,771.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/AD MIN	10	0.00	0.00	0.00	5,875.21
	515100	RETIREMENT PLANS EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	13,144.01
	515100	RETIREMENT PLANS EXPENSE		81801811	BASSUP2018 GFORIENTATION CENTE	22	0.00	0.00	0.00	5,181.53
	515100	RETIREMENT PLANS EXPENSE	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	22	0.00	0.00	0.00	1,738.85
	515100	RETIREMENT PLANS EXPENSE	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	22	0.00	0.00	0.00	1,417.22
	515100	RETIREMENT PLANS EXPENSE	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	22	0.00	0.00	0.00	4,139.11
	515100	RETIREMENT PLANS EXPENSE	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	4,492.21
	515100	RETIREMENT PLANS EXPENSE	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	22	0.00	0.00	0.00	1,276.74
	515100	RETIREMENT PLANS EXPENSE		81501811	BASSUP2018 GFNORTH PLATTE	23	0.00	0.00	0.00	1,537.11
	515100	RETIREMENT PLANS EXPENSE		81401811	BASSUP2018 GFKEARNEY	23	0.00	0.00	0.00	2,229.85
	515100	RETIREMENT PLANS EXPENSE		81301811	BASSUP2018 GFNORFOLK	23	0.00	0.00	0.00	2,467.64
	515100	RETIREMENT PLANS EXPENSE		81201811	BASSUP2018 GFOMAHA	23	0.00	0.00	0.00	4,000.78
	515100	RETIREMENT PLANS EXPENSE		81101811	BASSUP2018 GFLINCOLN	23	0.00	0.00	0.00	4,287.29
	515100	RETIREMENT PLANS EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	23	0.00	0.00	0.00	370.25
	515100	RETIREMENT PLANS EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	23	0.00	0.00	0.00	281.54
	515100	RETIREMENT PLANS EXPENSE	84.126	81303841	BS PRETS2018FEDNORFOLK	23	0.00	0.00	0.00	1.97
	515100	RETIREMENT PLANS EXPENSE	84.126	81403841	BS PRETS2018FEDKEARNEY	23	0.00	0.00	0.00	251.71
	515100	RETIREMENT PLANS EXPENSE	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	23	0.00	0.00	0.00	124.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	35.40
	515100	RETIREMENT PLANS EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	23	0.00	0.00	0.00	2,461.46
	515100	RETIREMENT PLANS EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	23	0.00	0.00	0.00	2,255.02
	515100	RETIREMENT PLANS EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	23	0.00	0.00	0.00	735.88
	515100	RETIREMENT PLANS EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	23	0.00	0.00	0.00	1,331.44
	515100	RETIREMENT PLANS EXPENSE	96.006	81501851	BASSUP2018 SSANORTH PLATTE	23	0.00	0.00	0.00	928.88
	515100	RETIREMENT PLANS EXPENSE	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	23	0.00	0.00	0.00	437.43
	515100	RETIREMENT PLANS EXPENSE		81601811	BASSUP2018 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,926.36

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	515100	RETIREMENT PLANS EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	23	0.00	0.00	0.00	3,695.11
	515100	RETIREMENT PLANS EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	23	0.00	0.00	0.00	3,352.01
	515100	RETIREMENT PLANS EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	23	0.00	0.00	0.00	1,300.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	23	0.00	0.00	0.00	1,796.43
	515100	RETIREMENT PLANS EXPENSE	84.126	81501841	BASSUP2018FEDNORTH PLATTE	23	0.00	0.00	0.00	1,238.63
	515100	RETIREMENT PLANS EXPENSE	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	606.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	23	0.00	0.00	0.00	296.44
	515100	RETIREMENT PLANS EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	23	0.00	0.00	0.00	215.02
	515100	RETIREMENT PLANS EXPENSE	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	23	0.00	0.00	0.00	58.08
	515100	RETIREMENT PLANS EXPENSE	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	23	0.00	0.00	0.00	62.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	2.08
	515100	RETIREMENT PLANS EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	12,068.19
	515100	RETIREMENT PLANS EXPENSE		81401811	BASSUP2018 GFKEARNEY	24	0.00	0.00	0.00	78.14
	515100	RETIREMENT PLANS EXPENSE		81301811	BASSUP2018 GFNORFOLK	24	0.00	0.00	0.00	760.12
	515100	RETIREMENT PLANS EXPENSE		81201811	BASSUP2018 GFOMAHA	24	0.00	0.00	0.00	1,715.33
	515100	RETIREMENT PLANS EXPENSE		81101811	BASSUP2018 GFLINCOLN	24	0.00	0.00	0.00	1,227.96
	515100	RETIREMENT PLANS EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	24	0.00	0.00	0.00	301.51
	515100	RETIREMENT PLANS EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	24	0.00	0.00	0.00	233.60
	515100	RETIREMENT PLANS EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	24	0.00	0.00	0.00	755.11
	515100	RETIREMENT PLANS EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	24	0.00	0.00	0.00	870.99
	515100	RETIREMENT PLANS EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	24	0.00	0.00	0.00	437.24
	515100	RETIREMENT PLANS EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	24	0.00	0.00	0.00	162.52
	515100	RETIREMENT PLANS EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	24	0.00	0.00	0.00	1,074.20
	515100	RETIREMENT PLANS EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	24	0.00	0.00	0.00	1,138.15
	515100	RETIREMENT PLANS EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	24	0.00	0.00	0.00	538.07
	515100	RETIREMENT PLANS EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	24	0.00	0.00	0.00	315.21
	515100	RETIREMENT PLANS EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	24	0.00	0.00	0.00	156.61
	515100	RETIREMENT PLANS EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	24	0.00	0.00	0.00	101.44
	515100	RETIREMENT PLANS EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	24	0.00	0.00	0.00	1,348.66
	515100	RETIREMENT PLANS EXPENSE	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	762.86
	515100	RETIREMENT PLANS EXPENSE	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	1,433.81
	515100	RETIREMENT PLANS EXPENSE	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	4,050.45

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	515100	RETIREMENT PLANS EXPENSE		81021811	BASSUP2018 GFGR ADMIN	35	0.00	0.00	0.00	77.02
	515100	RETIREMENT PLANS EXPENSE	96.006	81021851	BASSUP2018 SSAGR ADMIN	35	0.00	0.00	0.00	5.58
	515100	Retirement Expense		81101811	BASSUP2018 GFLINCOLN	35	0.00	0.00	0.00	3.82
	515100	Retirement Expense		81201811	BASSUP2018 GFOMAHA	35	0.00	0.00	0.00	36.52
	515100	Retirement Expense		81501811	BASSUP2018 GFNORTH PLATTE	35	0.00	0.00	0.00	5.00
	515100	Retirement Expense		81401811	BASSUP2018 GFKEARNEY	35	0.00	0.00	0.00	1.00
	515100	Retirement Expense	96.006	81101851	BASSUP2018 SSALINCOLN	35	0.00	0.00	0.00	14.51
	515100	Retirement Expense	96.006	81201851	BASSUP2018 SSAOMAHA	35	0.00	0.00	0.00	7.47
	515100	Retirement Expense	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	8822	0.00	0.00	0.00	8.16
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8823	0.00	0.00	0.00	69.99
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8823	0.00	0.00	0.00	89.04
	515100	Retirement Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	8823	0.00	0.00	0.00	27.81
	515100	Retirement Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	8823	0.00	0.00	0.00	21.50
	515100	Retirement Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8823	0.00	0.00	0.00	27.46
	515100	Retirement Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	8823	0.00	0.00	0.00	2.05
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8824	0.00	0.00	0.00	7.64
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8824	0.00	0.00	0.00	129.65
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8923	0.00	0.00	0.00	41.09
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8923	0.00	0.00	0.00	69.81
	515100	Retirement Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	8923	0.00	0.00	0.00	15.82
	515100	Retirement Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	8923	0.00	0.00	0.00	29.63
	515100	Retirement Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8923	0.00	0.00	0.00	14.76
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8924	0.00	0.00	0.00	16.93
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8924	0.00	0.00	0.00	18.86
	515100	Retirement Expense	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9022	0.00	0.00	0.00	6.68
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9023	0.00	0.00	0.00	47.09
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9023	0.00	0.00	0.00	163.92
	515100	Retirement Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9023	0.00	0.00	0.00	18.03
	515100	Retirement Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9023	0.00	0.00	0.00	113.96
	515100	Retirement Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9023	0.00	0.00	0.00	59.64
	515100	Retirement Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9023	0.00	0.00	0.00	5.87
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9024	0.00	0.00	0.00	83.31
	515100	Retirement Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9024	0.00	0.00	0.00	18.16
	515100	Retirement Expense	84.126	81803841	BS PRETS2018FEDORIENTATION	9122	0.00	0.00	0.00	4,432.50

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					CEN					
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9123	0.00	0.00	0.00	148.31
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9123	0.00	0.00	0.00	384.50
	515100	Retirement Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9123	0.00	0.00	0.00	17.68
	515100	Retirement Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9123	0.00	0.00	0.00	156.87
	515100	Retirement Expense	84.126	81503841	BS PRETS2018FEDNORTH	9123	0.00	0.00	0.00	16.57
					PLATTE					
	515100	Retirement Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9123	0.00	0.00	0.00	2.89
	515100	Retirement Expense	84.126	81023841	BS PRETS2018FEDGR ADMIN	9123	0.00	0.00	0.00	81.17
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9124	0.00	0.00	0.00	307.49
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9124	0.00	0.00	0.00	356.23
	515100	Retirement Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9124	0.00	0.00	0.00	72.63
	515100	Retirement Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9124	0.00	0.00	0.00	5.86
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9223	0.00	0.00	0.00	136.66
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9223	0.00	0.00	0.00	111.60
	515100	Retirement Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9223	0.00	0.00	0.00	19.24
	515100	Retirement Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9223	0.00	0.00	0.00	24.25
	515100	Retirement Expense	84.126	81503841	BS PRETS2018FEDNORTH	9223	0.00	0.00	0.00	36.08
					PLATTE					
	515100	Retirement Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9223	0.00	0.00	0.00	1.92
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9224	0.00	0.00	0.00	16.03
	515100	Retirement Expense	84.126	81803841	BS PRETS2018FEDORIENTATION	9422	0.00	0.00	0.00	47.78
					CEN					
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9423	0.00	0.00	0.00	285.90
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9423	0.00	0.00	0.00	186.07
	515100	Retirement Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9423	0.00	0.00	0.00	42.98
	515100	Retirement Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9423	0.00	0.00	0.00	5.74
	515100	Retirement Expense	84.126	81503841	BS PRETS2018FEDNORTH	9423	0.00	0.00	0.00	53.09
					PLATTE					
	515100	Retirement Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9423	0.00	0.00	0.00	42.72
	515100	Retirement Expense	84.126	81103871	BS PRETS2018FED	9423	0.00	0.00	0.00	141.50
					CARRYLINCOLN					
	515100	Retirement Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9423	0.00	0.00	0.00	36.23
	515100	Retirement Expense	84.126	81503871	BS PRETS2018FED CARRYNORTH	9423	0.00	0.00	0.00	16.50
					PLA					
	515100	Retirement Expense	84.126	81603871	BS PRETS2018FED	9423	0.00	0.00	0.00	18.81
					CARRYSCOTTSBLU					
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9424	0.00	0.00	0.00	76.22
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9424	0.00	0.00	0.00	83.80

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	515100	Retirement Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9424	0.00	0.00	0.00	7.27
	515100	Retirement Expense	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9522	0.00	0.00	0.00	143.45
	515100	Retirement Expense	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	9522	0.00	0.00	0.00	34.56
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9523	0.00	0.00	0.00	763.84
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9523	0.00	0.00	0.00	195.83
	515100	Retirement Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9523	0.00	0.00	0.00	112.04
	515100	Retirement Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9523	0.00	0.00	0.00	117.12
	515100	Retirement Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9523	0.00	0.00	0.00	100.86
	515100	Retirement Expense	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9523	0.00	0.00	0.00	529.72
	515100	Retirement Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9523	0.00	0.00	0.00	76.09
	515100	Retirement Expense	84.126	81303871	BS PRETS2018FED CARRYNORFOLK	9523	0.00	0.00	0.00	53.68
	515100	Retirement Expense	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	9523	0.00	0.00	0.00	28.51
	515100	Retirement Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9524	0.00	0.00	0.00	5.59
	515100	Retirement Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9524	0.00	0.00	0.00	9.17
	515100	Retirement Expense	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9524	0.00	0.00	0.00	7.64
	515100	Retirement Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9524	0.00	0.00	0.00	6.80
							0.00	0.00	0.00	146,854.17
	515200	OASDI EXPENSE		81011811	BASSUP2018 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,749.29
	515200	OASDI EXPENSE		81021811	BASSUP2018 GFGR ADMIN	10	0.00	0.00	0.00	10,369.50
	515200	OASDI EXPENSE	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	2,005.18
	515200	OASDI EXPENSE	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	5,054.47
	515200	OASDI EXPENSE	84.126	81023841	BS PRETS2018FEDGR ADMIN	10	0.00	0.00	0.00	377.91
	515200	OASDI EXPENSE	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	6,810.02
	515200	OASDI EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,725.23
	515200	OASDI EXPENSE	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	69.66
	515200	OASDI EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	12,497.64
	515200	OASDI EXPENSE		81801811	BASSUP2018 GFORIENTATION	22	0.00	0.00	0.00	4,668.74

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	515200	OASDI EXPENSE	96.006	81801851	BASSUP2018 SSAORIENTATION CENTE	22	0.00	0.00	0.00	1,640.73
	515200	OASDI EXPENSE	84.126	81803841	BS PRETS2018FEDORIENTATION CENT	22	0.00	0.00	0.00	1,380.87
	515200	OASDI EXPENSE	84.126	81801841	BASSUP2018FEDORIENTATION CEN	22	0.00	0.00	0.00	3,780.72
	515200	OASDI EXPENSE	84.126	81801871	BASSUP2018FED CARRYORIENTATION CENTE	22	0.00	0.00	0.00	4,068.44
	515200	OASDI EXPENSE	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	22	0.00	0.00	0.00	1,259.46
	515200	OASDI EXPENSE		81501811	BASSUP2018 GFNORTH PLATTE	23	0.00	0.00	0.00	1,470.39
	515200	OASDI EXPENSE		81401811	BASSUP2018 GFKEARNEY	23	0.00	0.00	0.00	2,119.46
	515200	OASDI EXPENSE		81301811	BASSUP2018 GFNORFOLK	23	0.00	0.00	0.00	2,418.85
	515200	OASDI EXPENSE		81201811	BASSUP2018 GFOMAHA	23	0.00	0.00	0.00	3,604.27
	515200	OASDI EXPENSE		81101811	BASSUP2018 GFLINCOLN	23	0.00	0.00	0.00	4,067.32
	515200	OASDI EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	23	0.00	0.00	0.00	345.28
	515200	OASDI EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	23	0.00	0.00	0.00	243.42
	515200	OASDI EXPENSE	84.126	81303841	BS PRETS2018FEDNORFOLK	23	0.00	0.00	0.00	2.02
	515200	OASDI EXPENSE	84.126	81403841	BS PRETS2018FEDKEARNEY	23	0.00	0.00	0.00	241.77
	515200	OASDI EXPENSE	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	23	0.00	0.00	0.00	115.38
	515200	OASDI EXPENSE	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	32.72
	515200	OASDI EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	23	0.00	0.00	0.00	2,361.18
	515200	OASDI EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	23	0.00	0.00	0.00	2,064.43
	515200	OASDI EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	23	0.00	0.00	0.00	714.22
	515200	OASDI EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	23	0.00	0.00	0.00	1,286.89
	515200	OASDI EXPENSE	96.006	81501851	BASSUP2018 SSANORTH PLATTE	23	0.00	0.00	0.00	892.01
	515200	OASDI EXPENSE	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	23	0.00	0.00	0.00	414.16
	515200	OASDI EXPENSE		81601811	BASSUP2018 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,893.06
	515200	OASDI EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	23	0.00	0.00	0.00	3,514.95
	515200	OASDI EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	23	0.00	0.00	0.00	2,989.32
	515200	OASDI EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	23	0.00	0.00	0.00	1,245.69
	515200	OASDI EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	23	0.00	0.00	0.00	1,719.80
	515200	OASDI EXPENSE	84.126	81501841	BASSUP2018FEDNORTH PLATTE	23	0.00	0.00	0.00	1,183.93
	515200	OASDI EXPENSE	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	572.21
	515200	OASDI EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	23	0.00	0.00	0.00	269.02
	515200	OASDI EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	23	0.00	0.00	0.00	182.34

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	515200	OASDI EXPENSE	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	23	0.00	0.00	0.00	54.65
	515200	OASDI EXPENSE	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	23	0.00	0.00	0.00	56.59
	515200	OASDI EXPENSE	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	1.91
	515200	OASDI Expense	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	11,109.78
	515200	OASDI EXPENSE		81401811	BASSUP2018 GFKEARNEY	24	0.00	0.00	0.00	72.73
	515200	OASDI EXPENSE		81301811	BASSUP2018 GFNORFOLK	24	0.00	0.00	0.00	726.21
	515200	OASDI EXPENSE		81201811	BASSUP2018 GFOMAHA	24	0.00	0.00	0.00	1,586.79
	515200	OASDI EXPENSE		81101811	BASSUP2018 GFLINCOLN	24	0.00	0.00	0.00	1,160.06
	515200	OASDI EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	24	0.00	0.00	0.00	287.72
	515200	OASDI EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	24	0.00	0.00	0.00	216.03
	515200	OASDI EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	24	0.00	0.00	0.00	731.21
	515200	OASDI EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	24	0.00	0.00	0.00	811.78
	515200	OASDI EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	24	0.00	0.00	0.00	423.64
	515200	OASDI EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	24	0.00	0.00	0.00	151.42
	515200	OASDI EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	24	0.00	0.00	0.00	1,025.29
	515200	OASDI EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	24	0.00	0.00	0.00	1,083.31
	515200	OASDI EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	24	0.00	0.00	0.00	534.17
	515200	OASDI EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	24	0.00	0.00	0.00	299.83
	515200	OASDI EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	24	0.00	0.00	0.00	147.19
	515200	OASDI EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	24	0.00	0.00	0.00	89.66
	515200	OASDI Expense	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	24	0.00	0.00	0.00	1,248.70
	515200	OASDI EXPENSE	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	696.81
	515200	OASDI EXPENSE	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	1,262.68
	515200	OASDI EXPENSE	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	3,666.08
	515200	OASDI Expense		81021811	BASSUP2018 GFGR ADMIN	35	0.00	0.00	0.00	73.13
	515200	OASDI Expense	96.006	81021851	BASSUP2018 SSAGR ADMIN	35	0.00	0.00	0.00	5.14
	515200	OASDI Expense		81101811	BASSUP2018 GFLINCOLN	35	0.00	0.00	0.00	3.33
	515200	OASDI Expense		81201811	BASSUP2018 GFOMAHA	35	0.00	0.00	0.00	31.40
	515200	OASDI Expense		81501811	BASSUP2018 GFNORTH PLATTE	35	0.00	0.00	0.00	4.58
	515200	OASDI Expense		81401811	BASSUP2018 GFKEARNEY	35	0.00	0.00	0.00	.98
	515200	OASDI Expense	96.006	81101851	BASSUP2018 SSALINCOLN	35	0.00	0.00	0.00	13.01
	515200	OASDI Expense	96.006	81201851	BASSUP2018 SSAOMAHA	35	0.00	0.00	0.00	6.33
	515200	OASDI Expense	84.126	81803841	BS PRETS2018FEDORIENTATION	8822	0.00	0.00	0.00	6.70

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					CEN					
	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8823	0.00	0.00	0.00	64.47
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8823	0.00	0.00	0.00	80.84
	515200	OASDI Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	8823	0.00	0.00	0.00	25.69
	515200	OASDI Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	8823	0.00	0.00	0.00	19.30
	515200	OASDI Expense	84.126	81503841	BS PRETS2018FEDNORTH	8823	0.00	0.00	0.00	26.23
					PLATTE					
	515200	OASDI Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	8823	0.00	0.00	0.00	1.91
	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8824	0.00	0.00	0.00	7.09
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8824	0.00	0.00	0.00	109.54
	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8923	0.00	0.00	0.00	38.53
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8923	0.00	0.00	0.00	66.04
	515200	OASDI Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	8923	0.00	0.00	0.00	14.62
	515200	OASDI Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	8923	0.00	0.00	0.00	26.57
	515200	OASDI Expense	84.126	81503841	BS PRETS2018FEDNORTH	8923	0.00	0.00	0.00	14.29
					PLATTE					
	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8924	0.00	0.00	0.00	16.15
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8924	0.00	0.00	0.00	16.21
	515200	OASDI Expense	84.126	81803841	BS PRETS2018FEDORIENTATION	9022	0.00	0.00	0.00	6.68
					CEN					
	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9023	0.00	0.00	0.00	42.14
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9023	0.00	0.00	0.00	148.21
	515200	OASDI Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9023	0.00	0.00	0.00	16.65
	515200	OASDI Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9023	0.00	0.00	0.00	103.35
	515200	OASDI Expense	84.126	81503841	BS PRETS2018FEDNORTH	9023	0.00	0.00	0.00	56.98
					PLATTE					
	515200	OASDI Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9023	0.00	0.00	0.00	5.47
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9024	0.00	0.00	0.00	71.26
	515200	OASDI Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9024	0.00	0.00	0.00	16.88
	515200	OASDI Expense	84.126	81803841	BS PRETS2018FEDORIENTATION	9122	0.00	0.00	0.00	4,016.84
					CEN					
	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9123	0.00	0.00	0.00	140.55
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9123	0.00	0.00	0.00	352.11
	515200	OASDI Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9123	0.00	0.00	0.00	16.34
	515200	OASDI Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9123	0.00	0.00	0.00	146.71
	515200	OASDI Expense	84.126	81503841	BS PRETS2018FEDNORTH	9123	0.00	0.00	0.00	16.01
					PLATTE					
	515200	OASDI Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9123	0.00	0.00	0.00	2.67
	515200	OASDI Expense	84.126	81023841	BS PRETS2018FEDGR ADMIN	9123	0.00	0.00	0.00	74.77

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	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9124	0.00	0.00	0.00	291.04
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9124	0.00	0.00	0.00	311.38
	515200	OASDI Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9124	0.00	0.00	0.00	69.37
	515200	OASDI Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9124	0.00	0.00	0.00	5.67
	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9223	0.00	0.00	0.00	126.25
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9223	0.00	0.00	0.00	95.35
	515200	OASDI Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9223	0.00	0.00	0.00	17.78
	515200	OASDI Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9223	0.00	0.00	0.00	21.80
	515200	OASDI Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9223	0.00	0.00	0.00	34.55
	515200	OASDI Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9223	0.00	0.00	0.00	1.77
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9224	0.00	0.00	0.00	13.22
	515200	OASDI Expense	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9422	0.00	0.00	0.00	45.00
	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9423	0.00	0.00	0.00	261.75
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9423	0.00	0.00	0.00	168.30
	515200	OASDI Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9423	0.00	0.00	0.00	40.13
	515200	OASDI Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9423	0.00	0.00	0.00	5.19
	515200	OASDI Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9423	0.00	0.00	0.00	51.42
	515200	OASDI Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9423	0.00	0.00	0.00	40.80
	515200	OASDI Expense	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9423	0.00	0.00	0.00	130.05
	515200	OASDI Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9423	0.00	0.00	0.00	31.92
	515200	OASDI Expense	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	9423	0.00	0.00	0.00	15.03
	515200	OASDI Expense	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	9423	0.00	0.00	0.00	17.40
	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9424	0.00	0.00	0.00	72.17
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9424	0.00	0.00	0.00	71.80
	515200	OASDI Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9424	0.00	0.00	0.00	6.19
	515200	OASDI Expense	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9522	0.00	0.00	0.00	120.74
	515200	OASDI Expense	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	9522	0.00	0.00	0.00	28.37
	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9523	0.00	0.00	0.00	699.19
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9523	0.00	0.00	0.00	169.25
	515200	OASDI Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9523	0.00	0.00	0.00	105.58
	515200	OASDI Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9523	0.00	0.00	0.00	107.84

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	515200	OASDI Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9523	0.00	0.00	0.00	94.78
	515200	OASDI Expense	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9523	0.00	0.00	0.00	483.72
	515200	OASDI Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9523	0.00	0.00	0.00	68.67
	515200	OASDI Expense	84.126	81303871	BS PRETS2018FED CARRYNORFOLK	9523	0.00	0.00	0.00	49.42
	515200	OASDI Expense	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	9523	0.00	0.00	0.00	25.94
	515200	OASDI Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9524	0.00	0.00	0.00	5.33
	515200	OASDI Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9524	0.00	0.00	0.00	7.69
	515200	OASDI Expense	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9524	0.00	0.00	0.00	7.12
	515200	OASDI Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9524	0.00	0.00	0.00	5.77
							0.00	0.00	0.00	138,696.63
	515400	LIFE & ACCIDENT INS EXP		81011811	BASSUP2018 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	16.46
	515400	LIFE & ACCIDENT INS EXP		81021811	BASSUP2018 GFGR ADMIN	10	0.00	0.00	0.00	31.72
	515400	LIFE & ACCIDENT INS EXP	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	3.44
	515400	LIFE & ACCIDENT INS EXP	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	6.66
	515400	LIFE & ACCIDENT INS EXP	84.126	81023841	BS PRETS2018FEDGR ADMIN	10	0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	16.93
	515400	LIFE & ACCIDENT INS EXP	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	9.89
	515400	LIFE & ACCIDENT INS EXP	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	25.79
	515400	LIFE & ACCIDENT INS EXP		81801811	BASSUP2018 GFORIENTATION CENTE	22	0.00	0.00	0.00	18.53
	515400	LIFE & ACCIDENT INS EXP	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	22	0.00	0.00	0.00	4.10
	515400	LIFE & ACCIDENT INS EXP	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	22	0.00	0.00	0.00	4.35
	515400	LIFE & ACCIDENT INS EXP	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	22	0.00	0.00	0.00	12.30
	515400	LIFE & ACCIDENT INS EXP	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	10.37
	515400	LIFE & ACCIDENT INS EXP	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	22	0.00	0.00	0.00	4.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		81501811	BASSUP2018 GFNORTH PLATTE	23	0.00	0.00	0.00	5.84
	515400	LIFE & ACCIDENT INS EXP		81401811	BASSUP2018 GFKEARNEY	23	0.00	0.00	0.00	9.16
	515400	LIFE & ACCIDENT INS EXP		81301811	BASSUP2018 GFNORFOLK	23	0.00	0.00	0.00	5.93
	515400	LIFE & ACCIDENT INS EXP		81201811	BASSUP2018 GFOMAHA	23	0.00	0.00	0.00	15.55
	515400	LIFE & ACCIDENT INS EXP		81101811	BASSUP2018 GFLINCOLN	23	0.00	0.00	0.00	15.78
	515400	LIFE & ACCIDENT INS EXP	84.126	81103841	BS PRETS2018FEDLINCOLN	23	0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP	84.126	81203841	BS PRETS2018FEDOMAHA	23	0.00	0.00	0.00	1.07
	515400	LIFE & ACCIDENT INS EXP	84.126	81403841	BS PRETS2018FEDKEARNEY	23	0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	23	0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	96.006	81101851	BASSUP2018 SSALINCOLN	23	0.00	0.00	0.00	6.70
	515400	LIFE & ACCIDENT INS EXP	96.006	81201851	BASSUP2018 SSAOMAHA	23	0.00	0.00	0.00	6.62
	515400	LIFE & ACCIDENT INS EXP	96.006	81301851	BASSUP2018 SSANORFOLK	23	0.00	0.00	0.00	2.24
	515400	LIFE & ACCIDENT INS EXP	96.006	81401851	BASSUP2018 SSAKEARNEY	23	0.00	0.00	0.00	4.11
	515400	LIFE & ACCIDENT INS EXP	96.006	81501851	BASSUP2018 SSANORTH PLATTE	23	0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP		81601811	BASSUP2018 GFSCOTTSBLUFF	23	0.00	0.00	0.00	3.13
	515400	LIFE & ACCIDENT INS EXP	84.126	81101841	BASSUP2018FEDLINCOLN	23	0.00	0.00	0.00	11.20
	515400	LIFE & ACCIDENT INS EXP	84.126	81201841	BASSUP2018FEDOMAHA	23	0.00	0.00	0.00	10.94
	515400	LIFE & ACCIDENT INS EXP	84.126	81301841	BASSUP2018FEDNORFOLK	23	0.00	0.00	0.00	4.30
	515400	LIFE & ACCIDENT INS EXP	84.126	81401841	BASSUP2018FEDKEARNEY	23	0.00	0.00	0.00	6.27
	515400	LIFE & ACCIDENT INS EXP	84.126	81501841	BASSUP2018FEDNORTH PLATTE	23	0.00	0.00	0.00	3.77
	515400	LIFE & ACCIDENT INS EXP	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1.70
	515400	LIFE & ACCIDENT INS EXP	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	23	0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	84.126	81203871	BS PRETS2018FED CARRYOMAHA	23	0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	23	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	23	0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	.01
	515400	Life Insurance Expense	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	32.51
	515400	LIFE & ACCIDENT INS EXP		81401811	BASSUP2018 GFKEARNEY	24	0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP		81301811	BASSUP2018 GFNORFOLK	24	0.00	0.00	0.00	2.49
	515400	LIFE & ACCIDENT INS EXP		81201811	BASSUP2018 GFOMAHA	24	0.00	0.00	0.00	5.65
	515400	LIFE & ACCIDENT INS EXP		81101811	BASSUP2018 GFLINCOLN	24	0.00	0.00	0.00	4.17

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	515400	LIFE & ACCIDENT INS EXP	84.126	81103841	BS PRETS2018FEDLINCOLN	24	0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	84.126	81203841	BS PRETS2018FEDOMAHA	24	0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	96.006	81101851	BASSUP2018 SSALINCOLN	24	0.00	0.00	0.00	1.81
	515400	LIFE & ACCIDENT INS EXP	96.006	81201851	BASSUP2018 SSAOMAHA	24	0.00	0.00	0.00	2.48
	515400	LIFE & ACCIDENT INS EXP	96.006	81301851	BASSUP2018 SSANORFOLK	24	0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	96.006	81401851	BASSUP2018 SSAKEARNEY	24	0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	84.126	81101841	BASSUP2018FEDLINCOLN	24	0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	84.126	81201841	BASSUP2018FEDOMAHA	24	0.00	0.00	0.00	3.56
	515400	LIFE & ACCIDENT INS EXP	84.126	81301841	BASSUP2018FEDNORFOLK	24	0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	84.126	81401841	BASSUP2018FEDKEARNEY	24	0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	24	0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	84.126	81203871	BS PRETS2018FED CARRYOMAHA	24	0.00	0.00	0.00	.40
	515400	Life Insurance Expense	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	24	0.00	0.00	0.00	2.77
	515400	LIFE & ACCIDENT INS EXP	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	4.08
	515400	LIFE & ACCIDENT INS EXP	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	11.18
	515400	LiFe INsurance Expense		81021811	BASSUP2018 GFGR ADMIN	35	0.00	0.00	0.00	.23
	515400	LiFe INsurance Expense	96.006	81021851	BASSUP2018 SSAGR ADMIN	35	0.00	0.00	0.00	.02
	515400	Life Insurance Expense		81101811	BASSUP2018 GFLINCOLN	35	0.00	0.00	0.00	.02
	515400	Life Insurance Expense		81201811	BASSUP2018 GFOMAHA	35	0.00	0.00	0.00	.15
	515400	Life Insurance Expense		81501811	BASSUP2018 GFNORTH PLATTE	35	0.00	0.00	0.00	.02
	515400	Life Insurance Expense	96.006	81101851	BASSUP2018 SSALINCOLN	35	0.00	0.00	0.00	.06
	515400	Life Insurance Expense	96.006	81201851	BASSUP2018 SSAOMAHA	35	0.00	0.00	0.00	.03
	515400	Life Ins Expense	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	8822	0.00	0.00	0.00	.02
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8823	0.00	0.00	0.00	.23
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8823	0.00	0.00	0.00	.30
	515400	Life Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	8823	0.00	0.00	0.00	.09
	515400	Life Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	8823	0.00	0.00	0.00	.09
	515400	Life Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8823	0.00	0.00	0.00	.09
	515400	Life Ins Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	8823	0.00	0.00	0.00	.01
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8824	0.00	0.00	0.00	.03
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8824	0.00	0.00	0.00	.50
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8923	0.00	0.00	0.00	.12
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8923	0.00	0.00	0.00	.21
	515400	Life Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	8923	0.00	0.00	0.00	.05

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	515400	Life Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	8923	0.00	0.00	0.00	.12
	515400	Life Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8923	0.00	0.00	0.00	.05
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8924	0.00	0.00	0.00	.04
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8924	0.00	0.00	0.00	.08
	515400	Life Ins Expense	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9022	0.00	0.00	0.00	.03
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9023	0.00	0.00	0.00	.14
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9023	0.00	0.00	0.00	.49
	515400	Life Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9023	0.00	0.00	0.00	.05
	515400	Life Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9023	0.00	0.00	0.00	.43
	515400	Life Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9023	0.00	0.00	0.00	.20
	515400	Life Ins Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9023	0.00	0.00	0.00	.02
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9024	0.00	0.00	0.00	.29
	515400	Life Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9024	0.00	0.00	0.00	.05
	515400	Life Ins Expense	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9122	0.00	0.00	0.00	14.35
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9123	0.00	0.00	0.00	.50
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9123	0.00	0.00	0.00	1.24
	515400	Life Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9123	0.00	0.00	0.00	.06
	515400	Life Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9123	0.00	0.00	0.00	.60
	515400	Life Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9123	0.00	0.00	0.00	.06
	515400	Life Ins Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9123	0.00	0.00	0.00	.01
	515400	Life Insurance Expense	84.126	81023841	BS PRETS2018FEDGR ADMIN	9123	0.00	0.00	0.00	.27
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9124	0.00	0.00	0.00	.96
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9124	0.00	0.00	0.00	1.30
	515400	Life Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9124	0.00	0.00	0.00	.25
	515400	Life Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9124	0.00	0.00	0.00	.01
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9223	0.00	0.00	0.00	.49
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9223	0.00	0.00	0.00	.43
	515400	Life Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9223	0.00	0.00	0.00	.06
	515400	Life Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9223	0.00	0.00	0.00	.10
	515400	Life Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9223	0.00	0.00	0.00	.12
	515400	Life Ins Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9223	0.00	0.00	0.00	.01
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9224	0.00	0.00	0.00	.07
	515400	Life Ins Expense	84.126	81803841	BS PRETS2018FEDORIENTATION	9422	0.00	0.00	0.00	.12

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					CEN					
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9423	0.00	0.00	0.00	.99
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9423	0.00	0.00	0.00	.58
	515400	Life Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9423	0.00	0.00	0.00	.11
	515400	Life Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9423	0.00	0.00	0.00	.02
	515400	Life Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH	9423	0.00	0.00	0.00	.19
					PLATTE					
	515400	Life Ins Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9423	0.00	0.00	0.00	.10
	515400	Life Ins Expense	84.126	81103871	BS PRETS2018FED	9423	0.00	0.00	0.00	.44
					CARRYLINCOLN					
	515400	Life Ins Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9423	0.00	0.00	0.00	.12
	515400	Life Ins Expense	84.126	81503871	BS PRETS2018FED CARRYNORTH	9423	0.00	0.00	0.00	.06
					PLA					
	515400	Life Ins Expense	84.126	81603871	BS PRETS2018FED	9423	0.00	0.00	0.00	.05
					CARRYSCOTTSBLU					
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9424	0.00	0.00	0.00	.23
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9424	0.00	0.00	0.00	.28
	515400	Life Ins Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9424	0.00	0.00	0.00	.03
	515400	Life Ins Expense	84.126	81803841	BS PRETS2018FEDORIENTATION	9522	0.00	0.00	0.00	.43
					CEN					
	515400	Life Ins Expense	84.126	81803871	BS PRETS2018FED	9522	0.00	0.00	0.00	.11
					CARRYORIENTATI					
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9523	0.00	0.00	0.00	2.48
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9523	0.00	0.00	0.00	.67
	515400	Life Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9523	0.00	0.00	0.00	.42
	515400	Life Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9523	0.00	0.00	0.00	.54
	515400	Life Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH	9523	0.00	0.00	0.00	.38
					PLATTE					
	515400	Life Ins Expense	84.126	81103871	BS PRETS2018FED	9523	0.00	0.00	0.00	1.77
					CARRYLINCOLN					
	515400	Life Ins Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9523	0.00	0.00	0.00	.24
	515400	Life Ins Expense	84.126	81303871	BS PRETS2018FED	9523	0.00	0.00	0.00	.18
					CARRYNORFOLK					
	515400	Life Ins Expense	84.126	81403871	BS PRETS2018FED	9523	0.00	0.00	0.00	.13
					CARRYKEARNEY					
	515400	Life Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9524	0.00	0.00	0.00	.01
	515400	Life Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9524	0.00	0.00	0.00	.02
	515400	Life Ins Expense	84.126	81103871	BS PRETS2018FED	9524	0.00	0.00	0.00	.02
					CARRYLINCOLN					

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	515400	Life Ins Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9524	0.00	0.00	0.00	.02
							0.00	0.00	0.00	406.78
	515500	HEALTH INSURANCE EXPENSE		81011811	BASSUP2018 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	19,037.23
	515500	HEALTH INSURANCE EXPENSE		81021811	BASSUP2018 GFGR ADMIN	10	0.00	0.00	0.00	14,168.96
	515500	HEALTH INSURANCE EXPENSE	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	3,985.72
	515500	HEALTH INSURANCE EXPENSE	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	3,046.46
	515500	HEALTH INSURANCE EXPENSE	84.126	81023841	BS PRETS2018FEDGR ADMIN	10	0.00	0.00	0.00	1,046.98
	515500	HEALTH INSURANCE EXPENSE	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	11,354.53
	515500	HEALTH INSURANCE EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	11,841.31
	515500	HEALTH INSURANCE EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	34,469.99
	515500	HEALTH INSURANCE EXPENSE		81801811	BASSUP2018 GFORIENTATION CENTE	22	0.00	0.00	0.00	23,533.08
	515500	HEALTH INSURANCE EXPENSE	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	22	0.00	0.00	0.00	5,181.49
	515500	HEALTH INSURANCE EXPENSE	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	22	0.00	0.00	0.00	6,375.58
	515500	HEALTH INSURANCE EXPENSE	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	22	0.00	0.00	0.00	15,885.70
	515500	HEALTH INSURANCE EXPENSE	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	18,626.95
	515500	HEALTH INSURANCE EXPENSE	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	22	0.00	0.00	0.00	6,058.96
	515500	HEALTH INSURANCE EXPENSE		81501811	BASSUP2018 GFNORTH PLATTE	23	0.00	0.00	0.00	3,267.63
	515500	HEALTH INSURANCE EXPENSE		81401811	BASSUP2018 GFKEARNEY	23	0.00	0.00	0.00	6,670.67
	515500	HEALTH INSURANCE EXPENSE		81301811	BASSUP2018 GFNORFOLK	23	0.00	0.00	0.00	4,542.73
	515500	HEALTH INSURANCE EXPENSE		81201811	BASSUP2018 GFOMAHA	23	0.00	0.00	0.00	15,920.74
	515500	HEALTH INSURANCE EXPENSE		81101811	BASSUP2018 GFLINCOLN	23	0.00	0.00	0.00	12,371.41
	515500	HEALTH INSURANCE EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	23	0.00	0.00	0.00	1,292.72
	515500	HEALTH INSURANCE EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	23	0.00	0.00	0.00	1,458.61
	515500	HEALTH INSURANCE EXPENSE	84.126	81403841	BS PRETS2018FEDKEARNEY	23	0.00	0.00	0.00	651.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	23	0.00	0.00	0.00	435.32
	515500	HEALTH INSURANCE EXPENSE	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	124.86
	515500	HEALTH INSURANCE EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	23	0.00	0.00	0.00	6,153.64
	515500	HEALTH INSURANCE EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	23	0.00	0.00	0.00	8,142.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	23	0.00	0.00	0.00	1,646.08
	515500	HEALTH INSURANCE EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	23	0.00	0.00	0.00	3,070.98
	515500	HEALTH INSURANCE EXPENSE	96.006	81501851	BASSUP2018 SSANORTH PLATTE	23	0.00	0.00	0.00	2,052.56
	515500	HEALTH INSURANCE EXPENSE	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,180.81
	515500	HEALTH INSURANCE EXPENSE		81601811	BASSUP2018 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2,611.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	23	0.00	0.00	0.00	10,135.15
	515500	HEALTH INSURANCE EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	23	0.00	0.00	0.00	13,989.88
	515500	HEALTH INSURANCE EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	23	0.00	0.00	0.00	3,396.28
	515500	HEALTH INSURANCE EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	23	0.00	0.00	0.00	4,833.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81501841	BASSUP2018FEDNORTH PLATTE	23	0.00	0.00	0.00	2,720.11
	515500	HEALTH INSURANCE EXPENSE	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	23	0.00	0.00	0.00	1,720.33
	515500	HEALTH INSURANCE EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	23	0.00	0.00	0.00	1,430.31
	515500	HEALTH INSURANCE EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	23	0.00	0.00	0.00	1,271.98
	515500	HEALTH INSURANCE EXPENSE	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	23	0.00	0.00	0.00	198.46
	515500	HEALTH INSURANCE EXPENSE	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	23	0.00	0.00	0.00	248.73
	515500	HEALTH INSURANCE EXPENSE	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	23	0.00	0.00	0.00	7.33
	515500	Health Insurance Expense	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	43,616.95
	515500	HEALTH INSURANCE EXPENSE		81401811	BASSUP2018 GFKEARNEY	24	0.00	0.00	0.00	306.01
	515500	HEALTH INSURANCE EXPENSE		81301811	BASSUP2018 GFNORFOLK	24	0.00	0.00	0.00	2,478.26
	515500	HEALTH INSURANCE EXPENSE		81201811	BASSUP2018 GFOMAHA	24	0.00	0.00	0.00	4,737.45
	515500	HEALTH INSURANCE EXPENSE		81101811	BASSUP2018 GFLINCOLN	24	0.00	0.00	0.00	2,230.76
	515500	HEALTH INSURANCE EXPENSE	84.126	81103841	BS PRETS2018FEDLINCOLN	24	0.00	0.00	0.00	440.78
	515500	HEALTH INSURANCE EXPENSE	84.126	81203841	BS PRETS2018FEDOMAHA	24	0.00	0.00	0.00	672.20
	515500	HEALTH INSURANCE EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	24	0.00	0.00	0.00	955.37
	515500	HEALTH INSURANCE EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	24	0.00	0.00	0.00	2,235.83
	515500	HEALTH INSURANCE EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	24	0.00	0.00	0.00	1,132.88
	515500	HEALTH INSURANCE EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	24	0.00	0.00	0.00	627.79
	515500	HEALTH INSURANCE EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	24	0.00	0.00	0.00	1,635.50
	515500	HEALTH INSURANCE EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	24	0.00	0.00	0.00	2,351.44
	515500	HEALTH INSURANCE EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	24	0.00	0.00	0.00	764.44
	515500	HEALTH INSURANCE EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	24	0.00	0.00	0.00	955.88
	515500	HEALTH INSURANCE EXPENSE	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	24	0.00	0.00	0.00	295.03
	515500	HEALTH INSURANCE EXPENSE	84.126	81203871	BS PRETS2018FED CARRYOMAHA	24	0.00	0.00	0.00	522.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	health Insurance Expense	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	24	0.00	0.00	0.00	4,464.26
	515500	HEALTH INSURANCE EXPENSE	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	3,060.04
	515500	HEALTH INSURANCE EXPENSE	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	6,738.92
	515500	HEALTH INSURANCE EXPENSE	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	16,236.33
	515500	Health Insurance Expense		81021811	BASSUP2018 GFGR ADMIN	35	0.00	0.00	0.00	207.02
	515500	Health Insurance Expense	96.006	81021851	BASSUP2018 SSAGR ADMIN	35	0.00	0.00	0.00	21.44
	515500	Health Insurance Expense		81101811	BASSUP2018 GFLINCOLN	35	0.00	0.00	0.00	26.95
	515500	Health Insurance Expense		81201811	BASSUP2018 GFOMAHA	35	0.00	0.00	0.00	221.43
	515500	Health Insurance Expense		81501811	BASSUP2018 GFNORTH PLATTE	35	0.00	0.00	0.00	19.42
	515500	Health Insurance Expense		81401811	BASSUP2018 GFKEARNEY	35	0.00	0.00	0.00	1.95
	515500	Health Insurance Expense	96.006	81101851	BASSUP2018 SSALINCOLN	35	0.00	0.00	0.00	76.35
	515500	Health Insurance Expense	96.006	81201851	BASSUP2018 SSAOMAHA	35	0.00	0.00	0.00	48.85
	515500	Health Ins Expense	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	8822	0.00	0.00	0.00	47.24
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8823	0.00	0.00	0.00	286.39
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8823	0.00	0.00	0.00	357.73
	515500	Health Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	8823	0.00	0.00	0.00	114.30
	515500	Health Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	8823	0.00	0.00	0.00	105.73
	515500	Health Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8823	0.00	0.00	0.00	58.24
	515500	Health Ins Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	8823	0.00	0.00	0.00	7.04
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8824	0.00	0.00	0.00	24.82
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8824	0.00	0.00	0.00	888.87
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8923	0.00	0.00	0.00	130.80
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8923	0.00	0.00	0.00	161.85
	515500	Health Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	8923	0.00	0.00	0.00	65.03
	515500	Health Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	8923	0.00	0.00	0.00	145.53
	515500	Health Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	8923	0.00	0.00	0.00	28.69
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	8924	0.00	0.00	0.00	28.56
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	8924	0.00	0.00	0.00	112.76
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9023	0.00	0.00	0.00	253.05
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9023	0.00	0.00	0.00	693.59
	515500	Health Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9023	0.00	0.00	0.00	74.06
	515500	Health Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9023	0.00	0.00	0.00	522.09
	515500	Health Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9023	0.00	0.00	0.00	129.09
	515500	Health Ins Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9023	0.00	0.00	0.00	20.18

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	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9024	0.00	0.00	0.00	550.12
	515500	Health Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9024	0.00	0.00	0.00	71.07
	515500	Health Ins Expense	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9122	0.00	0.00	0.00	19,105.01
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9123	0.00	0.00	0.00	405.86
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9123	0.00	0.00	0.00	1,362.86
	515500	Health Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9123	0.00	0.00	0.00	72.68
	515500	Health Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9123	0.00	0.00	0.00	555.40
	515500	Health Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9123	0.00	0.00	0.00	32.10
	515500	Health Ins Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9123	0.00	0.00	0.00	9.89
	515500	Health Insurance Expense	84.126	81023841	BS PRETS2018FEDGR ADMIN	9123	0.00	0.00	0.00	312.01
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9124	0.00	0.00	0.00	552.58
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9124	0.00	0.00	0.00	1,858.70
	515500	Health Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9124	0.00	0.00	0.00	236.72
	515500	Health Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9124	0.00	0.00	0.00	14.38
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9223	0.00	0.00	0.00	552.48
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9223	0.00	0.00	0.00	724.46
	515500	Health Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9223	0.00	0.00	0.00	79.10
	515500	Health Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9223	0.00	0.00	0.00	119.39
	515500	Health Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9223	0.00	0.00	0.00	74.26
	515500	Health Ins Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9223	0.00	0.00	0.00	6.57
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9224	0.00	0.00	0.00	129.97
	515500	Health Ins Expense	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	9422	0.00	0.00	0.00	164.17
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9423	0.00	0.00	0.00	1,294.76
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9423	0.00	0.00	0.00	767.26
	515500	Health Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9423	0.00	0.00	0.00	158.13
	515500	Health Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9423	0.00	0.00	0.00	26.39
	515500	Health Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	9423	0.00	0.00	0.00	98.10
	515500	Health Ins Expense	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	9423	0.00	0.00	0.00	101.44
	515500	Health Ins Expense	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	9423	0.00	0.00	0.00	595.06
	515500	Health Ins Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9423	0.00	0.00	0.00	180.13
	515500	Health Ins Expense	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	9423	0.00	0.00	0.00	66.09
	515500	Health Ins Expense	84.126	81603871	BS PRETS2018FED	9423	0.00	0.00	0.00	66.71

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					CARRYSCOTTSBLU					
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9424	0.00	0.00	0.00	136.58
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9424	0.00	0.00	0.00	544.64
	515500	Health Ins Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9424	0.00	0.00	0.00	50.41
	515500	Health Ins Expense	84.126	81803841	BS PRETS2018FEDORIENTATION	9522	0.00	0.00	0.00	769.46
					CEN					
	515500	Health Ins Expense	84.126	81803871	BS PRETS2018FED	9522	0.00	0.00	0.00	206.57
					CARRYORIENTATI					
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9523	0.00	0.00	0.00	3,231.70
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9523	0.00	0.00	0.00	1,186.18
	515500	Health Ins Expense	84.126	81303841	BS PRETS2018FEDNORFOLK	9523	0.00	0.00	0.00	382.16
	515500	Health Ins Expense	84.126	81403841	BS PRETS2018FEDKEARNEY	9523	0.00	0.00	0.00	471.10
	515500	Health Ins Expense	84.126	81503841	BS PRETS2018FEDNORTH	9523	0.00	0.00	0.00	297.84
					PLATTE					
	515500	Health Ins Expense	84.126	81103871	BS PRETS2018FED	9523	0.00	0.00	0.00	2,274.63
					CARRYLINCOLN					
	515500	Health Ins Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9523	0.00	0.00	0.00	303.14
	515500	Health Ins Expense	84.126	81303871	BS PRETS2018FED	9523	0.00	0.00	0.00	227.96
					CARRYNORFOLK					
	515500	Health Ins Expense	84.126	81403871	BS PRETS2018FED	9523	0.00	0.00	0.00	128.73
					CARRYKEARNEY					
	515500	Health Ins Expense	84.126	81103841	BS PRETS2018FEDLINCOLN	9524	0.00	0.00	0.00	8.26
	515500	Health Ins Expense	84.126	81203841	BS PRETS2018FEDOMAHA	9524	0.00	0.00	0.00	68.32
	515500	Health Ins Expense	84.126	81103871	BS PRETS2018FED	9524	0.00	0.00	0.00	17.15
					CARRYLINCOLN					
	515500	Health Ins Expense	84.126	81203871	BS PRETS2018FED CARRYOMAHA	9524	0.00	0.00	0.00	47.01
							0.00	0.00	0.00	428,191.31
	516200	TUITION ASSISTANCE	96.006	81201851	BASSUP2018 SSAOMAHA	10	0.00	0.00	0.00	1,617.00
							0.00	0.00	0.00	1,617.00
	516400	UNEMPLOYM COMP INS EXP	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	10,759.65
	516400	Unemployment Comp Premiums	84.126	81021871	BASSUP2018FED CARRYGR	23	0.00	0.00	0.00	1,595.11
					ADMIN					
							0.00	0.00	0.00	12,354.76
	516500	WORKERS COMP PREMIUMS	96.006	81011851	BASSUP2018	10	0.00	0.00	0.00	482.90
					SSACOMMISSION/ADMIN					
	516500	WORKERS COMP PREMIUMS	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	362.02
	516500	WORKERS COMP PREMIUMS	96.006	81101851	BASSUP2018 SSALINCOLN	10	0.00	0.00	0.00	1,086.05
	516500	WORKERS COMP PREMIUMS	96.006	81201851	BASSUP2018 SSAOMAHA	10	0.00	0.00	0.00	1,086.05
	516500	WORKERS COMP PREMIUMS	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	362.02

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	516500	WORKERS COMP PREMIUMS	96.006	81401851	BASSUP2018 SSAKEARNEY	10	0.00	0.00	0.00	482.69
	516500	WORKERS COMP PREMIUMS	96.006	81501851	BASSUP2018 SSANORTH PLATTE	10	0.00	0.00	0.00	362.02
	516500	WORKERS COMP PREMIUMS	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	10	0.00	0.00	0.00	120.67
	516500	WORKERS COMP PREMIUMS	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	10	0.00	0.00	0.00	1,072.64
	516500	WORKERS COMP PREMIUMS	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	376.09
	516500	WORKERS COMP PREMIUMS	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	501.68
	516500	WORKERS COMP PREMIUMS	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	1,128.28
	516500	WORKERS COMP PREMIUMS	84.126	81201841	BASSUP2018FEDOMAHA	10	0.00	0.00	0.00	1,128.28
	516500	WORKERS COMP PREMIUMS	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	376.09
	516500	WORKERS COMP PREMIUMS	84.126	81401841	BASSUP2018FEDKEARNEY	10	0.00	0.00	0.00	501.46
	516500	WORKERS COMP PREMIUMS	84.126	81501841	BASSUP2018FEDNORTH PLATTE	10	0.00	0.00	0.00	376.09
	516500	WORKERS COMP PREMIUMS	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	10	0.00	0.00	0.00	125.36
	516500	WORKERS COMP PREMIUMS	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	1,206.72
	516500	WORKERS COMP PREMIUMS	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	1,003.36
	516500	WORKERS COMP PREMIUMS	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	5,027.49
	516500	WORKERS COMP PREMIUMS	84.126	81101871	BASSUP2018FED CARRYLINCOLN	10	0.00	0.00	0.00	2,256.56
	516500	WORKERS COMP PREMIUMS	84.126	81201871	BASSUP2018FED CARRYOMAHA	10	0.00	0.00	0.00	2,256.56
	516500	WORKERS COMP PREMIUMS	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	752.18
	516500	WORKERS COMP PREMIUMS	84.126	81401871	BASSUP2018FED CARRYKEARNEY	10	0.00	0.00	0.00	1,002.92
	516500	WORKERS COMP PREMIUMS	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	10	0.00	0.00	0.00	752.18
	516500	WORKERS COMP PREMIUMS	84.126	81601871	BASSUP2018FED CARRYSCOTTSBLUFF	10	0.00	0.00	0.00	250.72
	516500	WORKERS COMP PREMIUMS	84.126	81801871	BASSUP2018FED CARRYORIENTATION	10	0.00	0.00	0.00	2,413.44
	516500	WORKERS COMP PREMIUMS	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	1,080.36
	516500	WORKERS COMP PREMIUMS	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	1,515.20
	516500	WORKERS COMP PREMIUMS	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	24	0.00	0.00	0.00	505.07
	516500	WORKERS COMP PREMIUMS		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	307.23
	516500	WORKERS COMP PREMIUMS	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	316.56
	516500	WORKERS COMP PREMIUMS	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	211.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	602.14
							0.00	0.00	0.00	31,390.12
	521100	POSTAGE EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	10	0.00	0.00	0.00	36.07
	521100	POSTAGE EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	2.39
	521100	POSTAGE EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	10	0.00	0.00	0.00	111.42
	521100	POSTAGE EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	298.73
	521100	POSTAGE EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	47.92
	521100	POSTAGE EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	10	0.00	0.00	0.00	93.32
	521100	POSTAGE EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	93.50
	521100	POSTAGE EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	10	0.00	0.00	0.00	303.29
	521100	POSTAGE EXPENSE	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	832.28
	521100	POSTAGE EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	110.74
	521100	POSTAGE EXPENSE	84.126	81201871	BASSUP2018FED CARRYOMAHA	10	0.00	0.00	0.00	22.63
	521100	POSTAGE EXPENSE	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	9.53
	521100	POSTAGE EXPENSE	84.126	81401871	BASSUP2018FED CARRYKEARNEY	10	0.00	0.00	0.00	156.85
	521100	POSTAGE EXPENSE		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	7.99
	521100	POSTAGE EXPENSE	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	20.59
							0.00	0.00	0.00	2,147.25
	521400	CIO CHARGES		81701821	BASSUP2018 CF 28111 NBE		0.00	0.00	0.00	109.35
	521400	DATA PROCESSING EXPENSE	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	4,632.20
	521400	DATA PROCESSING EXPENSE	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	4,907.49
	521400	DATA PROCESSING EXPENSE	96.006	81101851	BASSUP2018 SSALINCOLN	10	0.00	0.00	0.00	2,188.83
	521400	DATA PROCESSING EXPENSE	96.006	81201851	BASSUP2018 SSAOMAHA	10	0.00	0.00	0.00	3,087.56
	521400	DATA PROCESSING EXPENSE	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	2,589.11
	521400	DATA PROCESSING EXPENSE	96.006	81401851	BASSUP2018 SSAKEARNEY	10	0.00	0.00	0.00	2,303.23
	521400	DATA PROCESSING EXPENSE	96.006	81501851	BASSUP2018 SSANORTH PLATTE	10	0.00	0.00	0.00	471.38
	521400	DATA PROCESSING EXPENSE	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	10	0.00	0.00	0.00	747.16
	521400	DATA PROCESSING EXPENSE	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	10	0.00	0.00	0.00	638.95
	521400	DATA PROCESSING EXPENSE	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	3,459.19
	521400	DATA PROCESSING EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	12,210.90
	521400	DATA PROCESSING EXPENSE	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	1,669.14
	521400	DATA PROCESSING EXPENSE	84.126	81201841	BASSUP2018FEDOMAHA	10	0.00	0.00	0.00	2,446.66
	521400	DATA PROCESSING EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	2,666.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	DATA PROCESSING EXPENSE	84.126	81401841	BASSUP2018FEDKEARNEY	10	0.00	0.00	0.00	2,478.28
	521400	DATA PROCESSING EXPENSE	84.126	81501841	BASSUP2018FEDNORTH PLATTE	10	0.00	0.00	0.00	513.40
	521400	DATA PROCESSING EXPENSE	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	10	0.00	0.00	0.00	878.13
	521400	DATA PROCESSING EXPENSE	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	506.67
	521400	DATA PROCESSING EXPENSE	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	9,778.11
	521400	DATA PROCESSING EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	37,324.55
	521400	DATA PROCESSING EXPENSE	84.126	81101871	BASSUP2018FED CARRYLINCOLN	10	0.00	0.00	0.00	2,637.29
	521400	DATA PROCESSING EXPENSE	84.126	81201871	BASSUP2018FED CARRYOMAHA	10	0.00	0.00	0.00	1,972.79
	521400	DATA PROCESSING EXPENSE	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	1,790.45
	521400	DATA PROCESSING EXPENSE	84.126	81401871	BASSUP2018FED CARRYKEARNEY	10	0.00	0.00	0.00	1,682.21
	521400	DATA PROCESSING EXPENSE	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	10	0.00	0.00	0.00	344.13
	521400	DATA PROCESSING EXPENSE	84.126	81601871	BASSUP2018FED CARRYSCOTTSBLUFF	10	0.00	0.00	0.00	412.47
	521400	DATA PROCESSING EXPENSE	84.126	81801871	BASSUP2018FED CARRYORIENTATION	10	0.00	0.00	0.00	279.06
	521400	DATA PROCESSING EXPENSE	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	22	0.00	0.00	0.00	57.83
	521400	DATA PROCESSING EXPENSE	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	1,286.12
	521400	Data Processing Expense		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	133.88
	521400	Data Processing Expense	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	236.77
	521400	Data Processing Expense	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	207.71
	521400	Data Processing Expense	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	224.84
							0.00	0.00	0.00	106,872.39
	521500	PUBLICATION & PRINT EXP		81701821	BASSUP2018 CF 28111 NBE		0.00	0.00	0.00	71.99
	521500	PUBLICATION & PRINT EXP	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	10.18
	521500	PUBLICATION & PRINT EXP	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	323.72
	521500	PUBLICATION & PRINT EXP	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	10	0.00	0.00	0.00	156.63
	521500	PUBLICATION & PRINT EXP	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	983.23
	521500	PUBLICATION & PRINT EXP	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	994.87
	521500	PUBLICATION & PRINT EXP	84.126	81201841	BASSUP2018FEDOMAHA	10	0.00	0.00	0.00	10.18
	521500	PUBLICATION & PRINT EXP	84.126	81011871	BASSUP2018FED	10	0.00	0.00	0.00	3,417.62

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					CARRYCOMMISSION/					
	521500	PUBLICATION & PRINT EXP	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	3,443.98
	521500	PUBLICATION & PRINT EXP	84.126	81101871	BASSUP2018FED CARRYLINCOLN	10	0.00	0.00	0.00	122.60
	521500	PUBLICATION & PRINT EXP		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	74.82
	521500	PUBLICATION & PRINT EXP	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	338.65
	521500	PUBLICATION & PRINT EXP	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	91.31
	521500	PUBLICATION & PRINT EXP	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	263.85
							0.00	0.00	0.00	10,303.63
	521900	AWARDS EXPENSE	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	88.88
	521900	AWARDS EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	46.75
	521900	AWARDS EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	132.13
							0.00	0.00	0.00	267.76
	522100	DUES & SUBSCRIPTION EXP	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	846.00
	522100	DUES & SUBSCRIPTION EXP	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	56.25
	522100	DUES & SUBSCRIPTION EXP	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	58.44
	522100	DUES & SUBSCRIPTION EXP	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,396.10
	522100	DUES & SUBSCRIPTION EXP	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	58.44
	522100	DUES & SUBSCRIPTION EXP	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	3,500.00
							0.00	0.00	0.00	5,915.23
	522200	CONFERENCE REGISTRATION	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	942.23
	522200	CONFERENCE REGISTRATION	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,489.09
	522200	CONFERENCE REGISTRATION	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	60.78
	522200	CONFERENCE REGISTRATION	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	525.00
	522200	CONFERENCE REGISTRATION	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,009.19
							0.00	0.00	0.00	4,116.29
	523202	Electricity Expense	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	446.74
	523202	Electricity Expense	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	550.05
	523202	Electricity Expense	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	814.66
	523202	Electricity	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	819.71

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							0.00	0.00	0.00	2,631.16
	523600	INTEREST EXPENSE	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	1.26
	523600	INTEREST EXPENSE		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	.34
							0.00	0.00	0.00	1.60
	524600	RENT EXP - BUILDINGS	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	7,624.46
	524600	RENT EXP - BUILDINGS	96.006	81101851	BASSUP2018 SSALINCOLN	10	0.00	0.00	0.00	8,441.39
	524600	RENT EXP - BUILDINGS	96.006	81201851	BASSUP2018 SSAOMAHA	10	0.00	0.00	0.00	2,959.26
	524600	RENT EXP - BUILDINGS	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	1,156.68
	524600	RENT EXP - BUILDINGS	96.006	81401851	BASSUP2018 SSAKEARNEY	10	0.00	0.00	0.00	3,875.83
	524600	RENT EXP - BUILDINGS	96.006	81501851	BASSUP2018 SSANORTH PLATTE	10	0.00	0.00	0.00	2,046.56
	524600	RENT EXP - BUILDINGS	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	10	0.00	0.00	0.00	748.14
	524600	RENT EXP - BUILDINGS	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	10	0.00	0.00	0.00	6,234.16
	524600	RENT EXP - BUILDINGS	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	8,036.89
	524600	RENT EXP - BUILDINGS	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	233.75
	524600	RENT EXP - BUILDINGS	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	8,602.40
	524600	RENT EXP - BUILDINGS	84.126	81201841	BASSUP2018FEDOMAHA	10	0.00	0.00	0.00	6,388.30
	524600	RENT EXP - BUILDINGS	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	2,403.32
	524600	RENT EXP - BUILDINGS	84.126	81401841	BASSUP2018FEDKEARNEY	10	0.00	0.00	0.00	3,949.76
	524600	RENT EXP - BUILDINGS	84.126	81501841	BASSUP2018FEDNORTH PLATTE	10	0.00	0.00	0.00	4,252.28
	524600	RENT EXP - BUILDINGS	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	10	0.00	0.00	0.00	1,554.48
	524600	RENT EXP - BUILDINGS	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	12,318.32
	524600	RENT EXP - BUILDINGS	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	78,683.10
	524600	RENT EXP - BUILDINGS	84.126	81101871	BASSUP2018FED CARRYLINCOLN	10	0.00	0.00	0.00	4,882.48
	524600	RENT EXP - BUILDINGS	84.126	81201871	BASSUP2018FED CARRYOMAHA	10	0.00	0.00	0.00	776.68
	524600	RENT EXP - BUILDINGS	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	1,032.92
	524600	RENT EXP - BUILDINGS	84.126	81401871	BASSUP2018FED CARRYKEARNEY	10	0.00	0.00	0.00	1,974.88
	524600	RENT EXP - BUILDINGS	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	10	0.00	0.00	0.00	295.62-
	524600	RENT EXP - BUILDINGS	84.126	81601871	BASSUP2018FED CARRYSCOTTSBLUFF	10	0.00	0.00	0.00	669.18
	524600	RENT EXPENSE-BUILDINGS	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	22	0.00	0.00	0.00	5,623.74
	524600	RENT EXPENSE-BUILDINGS	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	50,500.03
	524600	RENT EXP-BUILDING		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	742.84

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	524600	RENT EXP-BUILDING	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	222.98
	524600	RENT EXP-BUILDING	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	514.82
	524600	RENT EXP-BUILDING	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	1,416.65
							0.00	0.00	0.00	227,570.66
	526100	REP & MAINT-REAL PROPERTY	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	527200	REP & MAINT-MOTOR VEHICL	96.006	81101851	BASSUP2018 SSALINCOLN	10	0.00	0.00	0.00	450.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	467.50
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201841	BASSUP2018FEDOMAHA	10	0.00	0.00	0.00	467.50
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501841	BASSUP2018FEDNORTH PLATTE	10	0.00	0.00	0.00	172.88
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	939.97
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	23.38
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401871	BASSUP2018FED CARRYKEARNEY	10	0.00	0.00	0.00	169.14
	527200	REP & MAIN-MOTOR VEHICLES		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	161.89
	527200	REP & MAIN-MOTOR VEHICLES	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	415.15
							0.00	0.00	0.00	3,267.41
	527600	REP & MAINT-HOUSE/INST E	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	10	0.00	0.00	0.00	406.31
	527600	Rep & Maint Household/Instit E		81701821	BASSUP2018 CF 28111 NBE	105033	0.00	0.00	0.00	511.80
	527600	Rep & Maint Household/Instit E	96.006	81701851	BASSUP2018 SSA NBE	105033	0.00	0.00	0.00	276.24
	527600	Rep & Maint Household/Instit E	84.126	81701841	BASSUP2018FED NBE	105033	0.00	0.00	0.00	567.90
	527600	Rep & Maint Household/Instit E	84.126	81701871	BASSUP2018FED CARRY NBE	105033	0.00	0.00	0.00	629.02
	527600	Rep Maint Household Instit		81701821	BASSUP2018 CF 28111 NBE	110033	0.00	0.00	0.00	167.36
	527600	Rep Maint Household Instit	84.126	81701841	BASSUP2018FED NBE	110033	0.00	0.00	0.00	155.83
	527600	Rep Maint Household Instit	84.126	81701871	BASSUP2018FED CARRY NBE	110033	0.00	0.00	0.00	276.24
	527600	REP & MAINT-HouSE/INST E	84.126	81701841	BASSUP2018FED NBE	118033	0.00	0.00	0.00	402.16
	527600	REP & MAINT-HouSE/INST E		81701821	BASSUP2018 CF 28111 NBE	118033	0.00	0.00	0.00	121.16
	527600	REP & MAINT-HouSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	118033	0.00	0.00	0.00	124.35
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	120033	0.00	0.00	0.00	30.88
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	121033	0.00	0.00	0.00	30.89
	527600	REP & MAINT-HOUSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	121033	0.00	0.00	0.00	196.76
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	123033	0.00	0.00	0.00	218.11
	527600	REP & MAINT-HOUSE/INST E	96.006	81701851	BASSUP2018 SSA NBE	123033	0.00	0.00	0.00	623.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527600	REP & MAINT-HOUSE/INST E	84.126	81701841	BASSUP2018FED NBE	123033	0.00	0.00	0.00	61.39
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	124033	0.00	0.00	0.00	121.50
	527600	REP & MAINT-HOUSE/INST E	84.126	81701841	BASSUP2018FED NBE	124033	0.00	0.00	0.00	413.58
	527600	REP & MAINT-HOUSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	124033	0.00	0.00	0.00	560.67
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	133033	0.00	0.00	0.00	522.34
	527600	REP & MAINT-HOUSE/INST E	96.006	81701851	BASSUP2018 SSA NBE	133033	0.00	0.00	0.00	937.71
	527600	REP & MAINT-HOUSE/INST E	84.126	81701841	BASSUP2018FED NBE	133033	0.00	0.00	0.00	600.84
	527600	REP & MAINT-HOUSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	133033	0.00	0.00	0.00	214.46
	527600	REP & MAINT-HouSE/INST E	84.126	81701841	BASSUP2018FED NBE	134033	0.00	0.00	0.00	2,298.82
	527600	REP & MAINT-HouSE/INST E		81701821	BASSUP2018 CF 28111 NBE	134033	0.00	0.00	0.00	622.18
	527600	REP & MAINT-HOUSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	134033	0.00	0.00	0.00	1,332.98
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	135033	0.00	0.00	0.00	389.47
	527600	REP & MAINT-HOUSE/INST E	96.006	81701851	BASSUP2018 SSA NBE	135033	0.00	0.00	0.00	229.80
	527600	REP & MAINT-HOUSE/INST E	84.126	81701841	BASSUP2018FED NBE	135033	0.00	0.00	0.00	143.63
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	136033	0.00	0.00	0.00	49.75
	527600	REP & MAINT-HOUSE/INST E	96.006	81701851	BASSUP2018 SSA NBE	136033	0.00	0.00	0.00	110.66
	527600	REP & MAINT-HouSE/INST E	84.126	81701841	BASSUP2018FED NBE	139033	0.00	0.00	0.00	575.07
	527600	REP & MAINT-HouSE/INST E		81701821	BASSUP2018 CF 28111 NBE	139033	0.00	0.00	0.00	155.63
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	140033	0.00	0.00	0.00	162.40
	527600	REP & MAINT-HOUSE/INST E	96.006	81701851	BASSUP2018 SSA NBE	140033	0.00	0.00	0.00	121.99
	527600	REP & MAINT-HOUSE/INST E	84.126	81701841	BASSUP2018FED NBE	140033	0.00	0.00	0.00	194.78
	527600	REP & MAINT-HOUSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	140033	0.00	0.00	0.00	828.32
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	141033	0.00	0.00	0.00	142.39
	527600	REP & MAINT-HOUSE/INST E	84.126	81701841	BASSUP2018FED NBE	141033	0.00	0.00	0.00	224.85
	527600	REP & MAINT-HOUSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	141033	0.00	0.00	0.00	910.18
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	143033	0.00	0.00	0.00	863.90
	527600	REP & MAINT-HOUSE/INST E	84.126	81701841	BASSUP2018FED NBE	143033	0.00	0.00	0.00	2,055.09
	527600	REP & MAINT-HOUSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	143033	0.00	0.00	0.00	685.09
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	144033	0.00	0.00	0.00	178.80
	527600	REP & MAINT-HOUSE/INST E	96.006	81701851	BASSUP2018 SSA NBE	144033	0.00	0.00	0.00	314.29
	527600	REP & MAINT-HOUSE/INST E	84.126	81701841	BASSUP2018FED NBE	144033	0.00	0.00	0.00	265.61
	527600	REP & MAINT-HOUSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	144033	0.00	0.00	0.00	73.78
	527600	REP & MAINT-HOUSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	151033	0.00	0.00	0.00	949.12
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	155033	0.00	0.00	0.00	26.62
	527600	REP & MAINT-HOUSE/INST E	84.126	81701841	BASSUP2018FED NBE	155033	0.00	0.00	0.00	98.38
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	185033	0.00	0.00	0.00	237.36
	527600	REP & MAINT-HOUSE/INST E	84.126	81701841	BASSUP2018FED NBE	185033	0.00	0.00	0.00	438.75
	527600	REP & MAINT-HOUSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	185033	0.00	0.00	0.00	1,002.52
	527600	Repair & Maint.	84.126	81801871	BASSUP2018FED	22	0.00	0.00	0.00	163.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		Household/Inst			CARRYORIENTATION					
	527600	REP & MAINT-HOUSE/INST E		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	218.66
	527600	REP & MAINT-HOUSE/INST E	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	395.86
	527600	REP & MAINT-HOUSE/INST E	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	2,583.10
							0.00	0.00	0.00	27,214.95
	531100	OFFICE SUPPLIES EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/AD MIN	10	0.00	0.00	0.00	1,352.21
	531100	OFFICE SUPPLIES EXPENSE	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	2,580.18
	531100	Office Supplies Expense	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	391.24
							0.00	0.00	0.00	4,323.63
	532100	NON-CAPITALIZED EQUIP PU	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	344.70
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	154,104.21
							0.00	0.00	0.00	154,448.91
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE		0.00	0.00	0.00	42.91
	533100	HOUSEHOLD & INSTIT EXP	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	20.31
	533100	HOUSEHOLD & INSTIT EXP	96.006	81101851	BASSUP2018 SSALINCOLN	10	0.00	0.00	0.00	39.98
	533100	HOUSEHOLD & INSTIT EXP	96.006	81201851	BASSUP2018 SSAOMAHA	10	0.00	0.00	0.00	75.86
	533100	HOUSEHOLD & INSTIT EXP	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	168.47
	533100	HOUSEHOLD & INSTIT EXP	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	10	0.00	0.00	0.00	48.60
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	22.58
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011841	BASSUP2018FEDCOMMISSION/AD MIN	10	0.00	0.00	0.00	21.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	2,785.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201841	BASSUP2018FEDOMAHA	10	0.00	0.00	0.00	303.70
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	524.82
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401841	BASSUP2018FEDKEARNEY	10	0.00	0.00	0.00	7.18
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	343.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	609.49
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101871	BASSUP2018FED CARRYLINCOLN	10	0.00	0.00	0.00	1,267.13
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	192.60
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401871	BASSUP2018FED CARRYKEARNEY	10	0.00	0.00	0.00	302.19
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801871	BASSUP2018FED CARRYORIENTATION	10	0.00	0.00	0.00	137.95
	533100	Househ/Inst Supplies Exp		81701821	BASSUP2018 CF 28111 NBE	105033	0.00	0.00	0.00	334.44

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	533100	Househ/Inst Supplies Exp	96.006	81701851	BASSUP2018 SSA NBE	105033	0.00	0.00	0.00	557.68
	533100	Househ/Inst Supplies Exp	84.126	81701841	BASSUP2018FED NBE	105033	0.00	0.00	0.00	276.16
	533100	Househ/Inst Supplies Exp	84.126	81701871	BASSUP2018FED CARRY NBE	105033	0.00	0.00	0.00	504.42
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	110033	0.00	0.00	0.00	7.54
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701841	BASSUP2018FED NBE	118033	0.00	0.00	0.00	345.71
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	118033	0.00	0.00	0.00	94.85
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701871	BASSUP2018FED CARRY NBE	118033	0.00	0.00	0.00	28.17
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	120033	0.00	0.00	0.00	81.58
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701841	BASSUP2018FED NBE	120033	0.00	0.00	0.00	28.33
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	121033	0.00	0.00	0.00	26.49
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701841	BASSUP2018FED NBE	121033	0.00	0.00	0.00	80.34
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701871	BASSUP2018FED CARRY NBE	121033	0.00	0.00	0.00	47.22
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	123033	0.00	0.00	0.00	70.37
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701851	BASSUP2018 SSA NBE	123033	0.00	0.00	0.00	200.13
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	124033	0.00	0.00	0.00	273.47
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701851	BASSUP2018 SSA NBE	124033	0.00	0.00	0.00	280.96
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701841	BASSUP2018FED NBE	124033	0.00	0.00	0.00	729.48
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	133033	0.00	0.00	0.00	396.20
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701851	BASSUP2018 SSA NBE	133033	0.00	0.00	0.00	744.77
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701841	BASSUP2018FED NBE	133033	0.00	0.00	0.00	602.90
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701871	BASSUP2018FED CARRY NBE	133033	0.00	0.00	0.00	15.74
	533100	HouSEHOLD & INSTIT EXP	84.126	81701841	BASSUP2018FED NBE	134033	0.00	0.00	0.00	1,102.15
	533100	HouSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	134033	0.00	0.00	0.00	298.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701871	BASSUP2018FED CARRY NBE	134033	0.00	0.00	0.00	2,334.82
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	135033	0.00	0.00	0.00	135.59
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701851	BASSUP2018 SSA NBE	135033	0.00	0.00	0.00	414.59
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	136033	0.00	0.00	0.00	81.23
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701851	BASSUP2018 SSA NBE	136033	0.00	0.00	0.00	215.80
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701871	BASSUP2018FED CARRY NBE	136033	0.00	0.00	0.00	24.40
	533100	HouSEHOLD & INSTIT EXP	84.126	81701841	BASSUP2018FED NBE	139033	0.00	0.00	0.00	72.05
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	139033	0.00	0.00	0.00	19.50
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	140033	0.00	0.00	0.00	170.05
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701851	BASSUP2018 SSA NBE	140033	0.00	0.00	0.00	312.49
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701871	BASSUP2018FED CARRY NBE	140033	0.00	0.00	0.00	253.80
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	141033	0.00	0.00	0.00	473.95
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701851	BASSUP2018 SSA NBE	141033	0.00	0.00	0.00	26.29
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701871	BASSUP2018FED CARRY NBE	141033	0.00	0.00	0.00	1,219.48
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	143033	0.00	0.00	0.00	140.88
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701851	BASSUP2018 SSA NBE	143033	0.00	0.00	0.00	9.79

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81701841	BASSUP2018FED NBE	143033	0.00	0.00	0.00	303.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701871	BASSUP2018FED CARRY NBE	143033	0.00	0.00	0.00	58.50
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	144033	0.00	0.00	0.00	215.72
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701841	BASSUP2018FED NBE	144033	0.00	0.00	0.00	258.25
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	155033	0.00	0.00	0.00	19.13
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	185033	0.00	0.00	0.00	119.42
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701841	BASSUP2018FED NBE	185033	0.00	0.00	0.00	87.11
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701871	BASSUP2018FED CARRY NBE	185033	0.00	0.00	0.00	149.69
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	22	0.00	0.00	0.00	350.11
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	1,398.02
	533100	HOUSEHOLD & INSTIT EXP		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	421.05
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	15.72
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	1,252.11
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	1,670.79
							0.00	0.00	0.00	26,264.84
	533900	FOOD EXPENSE	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	519.10
	533900	FOOD EXPENSE	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	29.93
	533900	FOOD EXPENSE	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	22	0.00	0.00	0.00	49.19
	533900	FOOD EXPENSE	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	22	0.00	0.00	0.00	265.25
	533900	FOOD EXPENSE	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	584.13
	533900	Food Expense		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	6.39
	533900	Food Expense	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	23.61
							0.00	0.00	0.00	1,477.60
	539500	PURCHASING CARD SUSPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	19.99-
							0.00	0.00	0.00	19.99-
	541100	ACCTG & AUDITING SERVICES	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	1,327.70
	541100	Acctg. & Audit Services	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	6,772.21
							0.00	0.00	0.00	8,099.91
	541200	Purchase Assessment	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	776.99
							0.00	0.00	0.00	776.99
	541400	HRMS Assessment	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	612.23

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	541400	HRMS Assessment	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	636.03
	541400	HRMS Assessment	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,908.09
							0.00	0.00	0.00	3,156.35
	541500	LEGAL SERVICES EXPENSE	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	2,760.00
	541500	LEGAL SERVICES EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,062.50
	541500	Legal Services Expenses	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	6,155.50
							0.00	0.00	0.00	9,978.00
	542100	SOS TEMP SERV - PERSONNEL	84.126	81023841	BS PRETS2018FEDGR ADMIN	10	0.00	0.00	0.00	34,057.59
	542100	SOS Temp. Serv.-Personnel	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	438.69
	542100	SOS TEMP SERV - PERSONNEL	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	22	0.00	0.00	0.00	641.98
	542100	SOS TEMP SERV - PERSONNEL	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	22	0.00	0.00	0.00	1,161.27
							0.00	0.00	0.00	36,299.53
	542200	Temporary Services	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	820.84
							0.00	0.00	0.00	820.84
	547100	EDUCATIONAL SERVICES	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	2,021.94
	547100	EDUCATIONAL SERVICES	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	17.77
	547100	EDUCATIONAL SERVICES	84.126	81101871	BASSUP2018FED CARRYLINCOLN	10	0.00	0.00	0.00	23.38
	547100	Educational Services	84.126	81801871	BASSUP2018FED CARRYORIENTATION	10	0.00	0.00	0.00	2,162.50
	547100	EDUCATIONAL SERVICES		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	8.09
	547100	EDUCATIONAL SERVICES	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	51.16
							0.00	0.00	0.00	4,284.84
	549200	JANITORIAL SERVICES	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	150.00
	549200	JANITORIAL SERVICES	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	300.00
	549200	JANITORIAL SERVICES	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	1,200.00
	549200	JANITORIAL SERVICES	84.126	81801871	BASSUP2018FED CARRYORIENTATION	10	0.00	0.00	0.00	300.00
	549200	Janitorial Service	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	901.59
	549200	JANITORIAL SERVICES	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	150.00

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							0.00	0.00	0.00	3,001.59
	554900	OTHER CONTRACTUAL SERVICE		81011811	BASSUP2018 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	126.90
	554900	OTHER CONTRACTUAL SERVICE	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	99.90
	554900	OTHER CONTRACTUAL SERVICE	96.006	81201851	BASSUP2018 SSAOMAHA	10	0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	9,044.25
	554900	OTHER CONTRACTUAL SERVICE	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	606.45
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	5,427.03
	554900	Other Contractual Services	84.126	81801871	BASSUP2018FED CARRYORIENTATION	10	0.00	0.00	0.00	1,687.50
	554900	Other Contractual Services	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	750.00
	554900	Other Contractual Services	96.006	81103851	BS PRETS2018 SSALINCOLN	23	0.00	0.00	0.00	336.00
	554900	Other Contractual Services	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	13,432.50
							0.00	0.00	0.00	31,610.53
	554931	DRIVERS / READERS		81101811	BASSUP2018 GFLINCOLN	10	0.00	0.00	0.00	80.00
	554931	DRIVERS / READERS	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	505.51
	554931	DRIVERS / READERS	96.006	81101851	BASSUP2018 SSALINCOLN	10	0.00	0.00	0.00	207.00
	554931	DRIVERS / READERS	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	156.00
	554931	DRIVERS / READERS	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	22.60
	554931	DRIVERS / READERS	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	3,100.00
	554931	DRIVERS / READERS	84.126	81201841	BASSUP2018FEDOMAHA	10	0.00	0.00	0.00	2,140.21
	554931	DRIVERS / READERS	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	2,091.16
	554931	DRIVERS / READERS	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	43.21
	554931	DRIVERS / READERS	84.126	81101871	BASSUP2018FED CARRYLINCOLN	10	0.00	0.00	0.00	8,847.75
	554931	DRIVERS / READERS	84.126	81201871	BASSUP2018FED CARRYOMAHA	10	0.00	0.00	0.00	2,093.25
	554931	DRIVERS / READERS	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	81.00
	554931	Reader/Driver Service	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	7,572.60
	554931	DRIVERS/READERS	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	1,084.50
	554931	DRIVER/READER EXP	96.006	81101851	BASSUP2018 SSALINCOLN	23	0.00	0.00	0.00	610.00
	554931	DRIVER/READER EXP	84.126	81101841	BASSUP2018FEDLINCOLN	23	0.00	0.00	0.00	3,006.00
	554931	DRIVER/READER EXP	84.126	81201841	BASSUP2018FEDOMAHA	23	0.00	0.00	0.00	114.00

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	554931	Reader/Driver Services	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	32,114.79
	555200	SOFTWARE - NEW PURCHASES	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	46.70
	555200	Non-CApitalized Software	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	7,539.84
	555200	Non-Capitalized Software	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	32.05
							0.00	0.00	0.00	7,618.59
	555310	COTS License Fees	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	360.57
							0.00	0.00	0.00	360.57
	555510	Subscription Fees	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	3,613.50
							0.00	0.00	0.00	3,613.50
	556100	INSURANCE EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	483.49
							0.00	0.00	0.00	483.49
	559100	OTHER OPERATING EXP		81701821	BASSUP2018 CF 28111 NBE		0.00	0.00	0.00	58.57
	559100	OTHER OPERATING EXP	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	199.30
	559100	OTHER OPERATING EXP	96.006	81101851	BASSUP2018 SSALINCOLN	10	0.00	0.00	0.00	102.59
	559100	OTHER OPERATING EXP	96.006	81201851	BASSUP2018 SSAOMAHA	10	0.00	0.00	0.00	47.44
	559100	OTHER OPERATING EXP	96.006	81801851	BASSUP2018 SSAORIENTATION CENT	10	0.00	0.00	0.00	12.82
	559100	OTHER OPERATING EXP	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	1,471.18
	559100	OTHER OPERATING EXP	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	14.85
	559100	OTHER OPERATING EXP	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	148.77
	559100	OTHER OPERATING EXP	84.126	81201841	BASSUP2018FEDOMAHA	10	0.00	0.00	0.00	21.85
	559100	OTHER OPERATING EXP	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	46.75
	559100	OTHER OPERATING EXP	84.126	81501841	BASSUP2018FEDNORTH PLATTE	10	0.00	0.00	0.00	600.00
	559100	OTHER OPERATING EXP	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	50.00
	559100	OTHER OPERATING EXP	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	4,736.49
	559100	OTHER OPERATING EXP	84.126	81101871	BASSUP2018FED CARRYLINCOLN	10	0.00	0.00	0.00	368.46
	559100	OTHER OPERATING EXP	84.126	81201871	BASSUP2018FED CARRYOMAHA	10	0.00	0.00	0.00	154.29
	559100	OTHER OPERATING EXP	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	729.17
	559100	OTHER OPERATING EXP		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	18.67
	559100	OTHER OPERATING EXP	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	216.43
	559100	OTHER OPERATING EXP	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	4,090.59
							0.00	0.00	0.00	13,088.22

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	559238	MAINTENANCE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	19.07
							0.00	0.00	0.00	19.07
	571100	BOARD & LODGING	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	334.23
	571100	BOARD & LODGING	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	1,209.94
	571100	BOARD & LODGING	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	467.79
	571100	BOARD & LODGING	96.006	81401851	BASSUP2018 SSAKEARNEY	10	0.00	0.00	0.00	154.78
	571100	BOARD & LODGING	96.006	81501851	BASSUP2018 SSANORTH PLATTE	10	0.00	0.00	0.00	60.04
	571100	BOARD & LODGING	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	2,842.15
	571100	BOARD & LODGING	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	3,468.20
	571100	BOARD & LODGING	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	422.50
	571100	BOARD & LODGING	84.126	81201841	BASSUP2018FEDOMAHA	10	0.00	0.00	0.00	232.61
	571100	BOARD & LODGING	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	119.26
	571100	BOARD & LODGING	84.126	81401841	BASSUP2018FEDKEARNEY	10	0.00	0.00	0.00	638.04
	571100	BOARD & LODGING	84.126	81501841	BASSUP2018FEDNORTH PLATTE	10	0.00	0.00	0.00	812.82
	571100	BOARD & LODGING	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	10	0.00	0.00	0.00	86.96
	571100	BOARD & LODGING	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	1,530.53
	571100	BOARD & LODGING	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	3,685.01
	571100	BOARD & LODGING	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	6,380.86
	571100	BOARD & LODGING	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	131.92
	571100	BOARD & LODGING	84.126	81401871	BASSUP2018FED CARRYKEARNEY	10	0.00	0.00	0.00	44.96
	571100	BOARD & LODGING	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	10	0.00	0.00	0.00	132.85
	571100	BOARD & LODGING	84.126	81801871	BASSUP2018FED CARRYORIENTATION	10	0.00	0.00	0.00	2,293.97
	571100	BOARD & LODGING	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	3,064.88
	571100	BOARD & LODGING		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	76.40
	571100	BOARD & LODGING	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	30.94
	571100	BOARD & LODGING	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	261.71
							0.00	0.00	0.00	28,483.35
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	39.33
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101871	BASSUP2018FED CARRYLINCOLN	10	0.00	0.00	0.00	459.18
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201871	BASSUP2018FED CARRYOMAHA	10	0.00	0.00	0.00	62.48

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	571600	MEALS-NOT TRAVEL STATUS		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	1.60
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	5.90
							0.00	0.00	0.00	568.49
	571900	MEALS-ONE DAY TRAVEL	84.126	81101871	BASSUP2018FED CARRYLINCOLN	10	0.00	0.00	0.00	1,075.92
							0.00	0.00	0.00	1,075.92
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	540.68
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	752.41
	572100	COMMERCIAL TRANSPORTATIO	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	302.95
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	176.86
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	238.99
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	3,013.54
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	1,220.14
	572100	Commercial Transportation Exp	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	1,058.27
							0.00	0.00	0.00	7,303.84
	573100	STATE-OWNED TRANPORTAION	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	112.51
	573100	STATE-OWNED TRANPORTAION	96.006	81021851	BASSUP2018 SSAGR ADMIN	10	0.00	0.00	0.00	875.14
	573100	STATE-OWNED TRANPORTAION	96.006	81101851	BASSUP2018 SSALINCOLN	10	0.00	0.00	0.00	6,995.88
	573100	STATE-OWNED TRANPORTAION	96.006	81201851	BASSUP2018 SSAOMAHA	10	0.00	0.00	0.00	2,906.45
	573100	STATE-OWNED TRANPORTAION	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	1,721.70
	573100	STATE-OWNED TRANPORTAION	96.006	81401851	BASSUP2018 SSAKEARNEY	10	0.00	0.00	0.00	2,128.47
	573100	STATE-OWNED TRANPORTAION	96.006	81501851	BASSUP2018 SSANORTH PLATTE	10	0.00	0.00	0.00	1,833.01
	573100	STATE-OWNED TRANPORTAION	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	10	0.00	0.00	0.00	930.24
	573100	STATE-OWNED TRANPORTAION	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	25.01
	573100	STATE-OWNED TRANPORTAION	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	298.97
	573100	STATE-OWNED TRANPORTAION	84.126	81101841	BASSUP2018FEDLINCOLN	10	0.00	0.00	0.00	8,726.36
	573100	STATE-OWNED TRANPORTAION	84.126	81201841	BASSUP2018FEDOMAHA	10	0.00	0.00	0.00	5,068.74
	573100	STATE-OWNED TRANPORTAION	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	3,114.88
	573100	STATE-OWNED TRANPORTAION	84.126	81401841	BASSUP2018FEDKEARNEY	10	0.00	0.00	0.00	2,779.79
	573100	STATE-OWNED TRANPORTAION	84.126	81501841	BASSUP2018FEDNORTH PLATTE	10	0.00	0.00	0.00	2,706.82
	573100	STATE-OWNED TRANPORTAION	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	10	0.00	0.00	0.00	1,087.70
	573100	STATE-OWNED TRANPORTAION	84.126	81021871	BASSUP2018FED CARRYGR	10	0.00	0.00	0.00	24,278.07

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					ADMIN					
	573100	STATE-OWNED TRANPORTAION	84.126	81101871	BASSUP2018FED CARRYLINCOLN	10	0.00	0.00	0.00	10,385.16
	573100	STATE-OWNED TRANPORTAION	84.126	81201871	BASSUP2018FED CARRYOMAHA	10	0.00	0.00	0.00	5,538.84
	573100	STATE-OWNED TRANPORTAION	84.126	81301871	BASSUP2018FED CARRYNORFOLK	10	0.00	0.00	0.00	3,334.47
	573100	STATE-OWNED TRANPORTAION	84.126	81401871	BASSUP2018FED CARRYKEARNEY	10	0.00	0.00	0.00	2,027.91
	573100	STATE-OWNED TRANPORTAION	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	10	0.00	0.00	0.00	2,254.75
	573100	STATE-OWNED TRANPORTAION	84.126	81601871	BASSUP2018FED CARRYSCOTTSBLUFF	10	0.00	0.00	0.00	1,324.91
	573100	STATE-OWNED TRANPORTAION		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	461.29
	573100	STATE-OWNED TRANPORTAION	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	594.47
	573100	STATE-OWNED TRANPORTAION	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	1.82
	573100	STATE-OWNED TRANPORTAION	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	5,826.43
							0.00	0.00	0.00	97,339.79
	574500	PERSONAL VEHICLE MILEAGE		81701821	BASSUP2018 CF 28111 NBE		0.00	0.00	0.00	6.49
	574500	PERSONAL VEHICLE MILEAGE	96.006	81011851	BASSUP2018 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	314.90
	574500	PERSONAL VEHICLE MILEAGE	96.006	81301851	BASSUP2018 SSANORFOLK	10	0.00	0.00	0.00	135.87
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	316.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401841	BASSUP2018FEDKEARNEY	10	0.00	0.00	0.00	65.49
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011871	BASSUP2018FED CARRYCOMMISSION/	10	0.00	0.00	0.00	981.70
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	947.13
	574500	Mileage	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	31.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401871	BASSUP2018FED CARRYKEARNEY	10	0.00	0.00	0.00	67.34
	574500	PERSONAL VEHICLE MILEAGE		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	187.45
	574500	PERSONAL VEHICLE MILEAGE	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	192.40
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	186.10
							0.00	0.00	0.00	3,432.27
	575100	MISC TRAVEL EXPENSE	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	307.85
	575100	MISC TRAVEL EXPENSE	84.126	81011841	BASSUP2018FEDCOMMISSION/ADMIN	10	0.00	0.00	0.00	347.89
	575100	MISC TRAVEL EXPENSE	84.126	81301841	BASSUP2018FEDNORFOLK	10	0.00	0.00	0.00	11.22
	575100	MISC TRAVEL EXPENSE	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	10	0.00	0.00	0.00	117.14
	575100	MISC TRAVEL EXPENSE	84.126	81011871	BASSUP2018FED	10	0.00	0.00	0.00	153.89

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	575100	MISC TRAVEL EXPENSE	84.126	81021871	BASSUP2018FED CARRYGR CARRYCOMMISSION/ ADMIN	10	0.00	0.00	0.00	144.21
	575100	MISC TRAVEL EXPENSE	84.126	81801871	BASSUP2018FED CARRYORIENTATION	10	0.00	0.00	0.00	52.70
	575100	MISC TRAVEL EXPENSE		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	14.03
	575100	MISC TRAVEL EXPENSE	96.006	81701851	BASSUP2018 SSA NBE	33	0.00	0.00	0.00	4.33
	575100	MISC TRAVEL EXPENSE	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	40.04
							0.00	0.00	0.00	1,193.30
	582400	MACHINERY AND EQUIPMENT	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	91,769.43
							0.00	0.00	0.00	91,769.43
	583470	Personal Computing Equipment	84.126	81021841	BASSUP2018FEDGR ADMIN	10	0.00	0.00	0.00	488.00
	583470	Personal Computing Equipment	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	10	0.00	0.00	0.00	3,968.59
							0.00	0.00	0.00	4,456.59
	586900	OTHER FIXED ASSETS		81701821	BASSUP2018 CF 28111 NBE	33	0.00	0.00	0.00	16,701.00
	586900	OTHER FIXED ASSETS	84.126	81701841	BASSUP2018FED NBE	33	0.00	0.00	0.00	25,885.36
	586900	OTHER FIXED ASSETS	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	38,314.86
							0.00	0.00	0.00	80,901.22
	592135	TRANSPORTATION	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	624.57
	592135	TRANSPORTATION	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	16.00
	592135	TRANSPORTATION	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	210.26
	592135	TRANSPORTATION	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	28	0.00	0.00	0.00	285.58
	592135	TRANSPORTATION	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	269.99
	592135	TRANSPORTATION	84.126	81601871	BASSUP2018FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	236.64
	592135	TRANSPORTATION	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	212.82
							0.00	0.00	0.00	1,855.86
	592136	MAINTENANCE	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	188.00
	592136	MAINTENANCE		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	53.46
	592136	MAINTENANCE	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	1,866.39
	592136	MAINTENANCE	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	28	0.00	0.00	0.00	398.21
	592136	MAINTENANCE	84.126	81601871	BASSUP2018FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	22.18
	592136	Maintenance	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	3,050.56
							0.00	0.00	0.00	5,578.80

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	592137	MAINTENANCE IN CENTER	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	1,661.32
	592137	MAINTENANCE IN CENTER		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	271.00
	592137	MAINTENANCE IN CENTER		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	123.00
	592137	MAINTENANCE IN CENTER		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	250.00
	592137	MAINTENANCE IN CENTER	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	375.00
	592137	MAINTENANCE IN CENTER	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	47.05
	592137	MAINTENANCE IN CENTER	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	28	0.00	0.00	0.00	145.00
							0.00	0.00	0.00	3,072.37
	592144	NBE Client Purchases		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	1,000.80
	592144	NBE Client Purchases	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	543.38
	592144	NBE Client Purchases	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	450.00
	592144	NBE Client Purchases	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	2,616.42
	592144	NBE Client Purchase Reimb	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	4,325.06
							0.00	0.00	0.00	8,935.66
	592145	Self Emp Stocks, Materials, Eq	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	23	0.00	0.00	0.00	975.25
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81401871	BASSUP2018FED CARRYKEARNEY	28	0.00	0.00	0.00	1,875.00
	592145	Self-Emp in Stocks, Mat & Equi	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	1,497.07
							0.00	0.00	0.00	4,347.32
	592146	SELF EMPLOYMENT , TECHNICAL AS	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	175.00
	592146	self Emp Stocks, Materials, Eq	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	350.00
	592151	POST SECONDARY AA AND	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	77.04
	592151	POST SECONDARY AA AND	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	247.72
	592151	POST SECONDARY AA AND	84.126	81301841	BASSUP2018FEDNORFOLK	28	0.00	0.00	0.00	647.75
	592151	POST SECONDARY AA AND	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	615.34
	592151	BAchelor's Degree	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	641.46
							0.00	0.00	0.00	2,229.31
	592152	VOCATIONAL TRAINING DI	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	195.00
	592152	OCCUP TRNG-POST SEC VOC NON DE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	99.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592152	Voc Training Diploma or Certif	84.126	81021841	BASSUP2018FEDGR ADMIN	28	0.00	0.00	0.00	203.23
							0.00	0.00	0.00	497.23
	592153	ON THE JOB TRAINING		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	834.12
	592153	ON THE JOB TRAINING		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	294.00
	592153	ON THE JOB TRAINING	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	218.52
	592153	ON THE JOB TRAINING	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	1,080.00
	592153	ON THE JOB TRAINING	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	99.00
	592153	ON THE JOB TRAINING	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	180.00
	592153	ON THE JOB TRAINING	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	1,765.70
							0.00	0.00	0.00	4,471.34
	592156	Miscellaneous Training		81501811	BASSUP2018 GFNORTH PLATTE	28	0.00	0.00	0.00	31.15
							0.00	0.00	0.00	31.15
	592157	Grad Deg Col Univ Trn		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	723.59
	592157	Grad Deg Col Univ Trn	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	327.51
	592157	Grad Deg Col Univ Trn	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	1,000.93
	592157	Graduate College	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	3,000.31
							0.00	0.00	0.00	5,052.34
	592158	AA Deg Comm Jr College		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	277.83
	592158	AA Deg Comm Jr College	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	117.00
							0.00	0.00	0.00	394.83
	592161	Rehab Technology Goods	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	844.00
	592161	REHAB TECH GOODS	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	1,631.38
							0.00	0.00	0.00	2,475.38
	592162	COMPUTERS AND COMPUTER DEVICIN	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
	592163	ADAPTIVE SOFTWARE		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	52.74
							0.00	0.00	0.00	52.74
	592164	COMPUTER SOFTWARE	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	212.50
							0.00	0.00	0.00	212.50
	592172	Uniforms	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	453.00
	592172	Uniforms	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	929.40
	592172	Uniforms	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	28	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	1,582.40

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	592174	Relocation		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	364.64
	592174	Relocation	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	1,710.00
	592174	Relocation	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	1,710.09
							0.00	0.00	0.00	3,784.73
	592175	Miscellaneous Case Services	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	1,040.00
	592175	Miscellaneous Case Services	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	28	0.00	0.00	0.00	49.50
							0.00	0.00	0.00	1,089.50
	592189	Work Basded Learning Experienc	84.126	81103841	BS PRETS2018FEDLINCOLN	28	0.00	0.00	0.00	4,682.25
	592189	Work Basded Learning Experienc	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	6,093.54
	592189	Work Basded Learning Experienc	84.126	81303841	BS PRETS2018FEDNORFOLK	28	0.00	0.00	0.00	4,722.75
	592189	Work Basded Learning Experienc	84.126	81403841	BS PRETS2018FEDKEARNEY	28	0.00	0.00	0.00	3,373.20
	592189	Work Basded Learning Experienc	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	28	0.00	0.00	0.00	4,601.25
	592189	Work Basded Learning Experienc	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	28	0.00	0.00	0.00	673.30
							0.00	0.00	0.00	24,146.29
	592190	Tranisitin/Post Secondary Oppo	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	16.04
							0.00	0.00	0.00	16.04
	592192	Instruction on Self Advocacy	84.126	81103841	BS PRETS2018FEDLINCOLN	28	0.00	0.00	0.00	318.15
	592192	Instruction on Self Advocacy	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	318.14
	592192	Instruction on Self Advocacy	84.126	81303841	BS PRETS2018FEDNORFOLK	28	0.00	0.00	0.00	318.12
	592192	Instruction on Self Advocacy	84.126	81403841	BS PRETS2018FEDKEARNEY	28	0.00	0.00	0.00	212.09
	592192	Instruction on Self Advocacy	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	28	0.00	0.00	0.00	106.05
							0.00	0.00	0.00	1,272.55
	592211	VOCATIONAL	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	79.96
	592211	VOCATIONAL	84.126	81401871	BASSUP2018FED CARRYKEARNEY	28	0.00	0.00	0.00	84.68
							0.00	0.00	0.00	164.64

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	592212	VISUAL EVALUATION		81401811	BASSUP2018 GFKEARNEY	28	0.00	0.00	0.00	260.71
	592212	VISUAL EVALUATION		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	69.70
	592212	VISUAL EVALUATION		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	87.14
	592212	VISUAL EVALUATION	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	72.60
	592212	VISUAL EVALUATION	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	28	0.00	0.00	0.00	155.11
	592212	VISUAL EVALUATION	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	434.86
	592212	VISUAL EVALUATION	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	146.17
	592212	Eligibility Assessment	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	181.85
							0.00	0.00	0.00	1,408.14
	592214	MEDICAL	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	592221	LOW VISION TREATMENT	84.126	81101841	BASSUP2018FEDLINCOLN	27	0.00	0.00	0.00	526.00
	592221	LOW VISION TREATMENT	84.126	81101871	BASSUP2018FED CARRYLINCOLN	27	0.00	0.00	0.00	1,950.00
	592221	LOW VISION TREATMENT	84.126	81201871	BASSUP2018FED CARRYOMAHA	27	0.00	0.00	0.00	1,950.00
	592221	LOW VISION TREATMENT	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	600.00
	592221	LOW VISION TREATMENT	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	28	0.00	0.00	0.00	248.50
							0.00	0.00	0.00	5,274.50
	592222	DISABILITY TREATMENT AND SURGE		81301811	BASSUP2018 GFNORFOLK	28	0.00	0.00	0.00	540.00
	592222	DISABILITY TREATMENT AND SURGE		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	340.44
	592222	DISABILITY TREATMENT AND SURGE	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	48.36
	592222	DISABILITY TREATMENT AND SURGE	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	342.68
	592222	DISABILITY TREATMENT AND SURGE	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	28	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,571.48
	592227	Disability Related Augment Ski	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	8,400.00
							0.00	0.00	0.00	8,400.00
	592231	Drivers	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	1,469.87
	592231	DRIVERS/READERS		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	3,037.47
	592231	DRIVERS/READERS		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	965.07
	592231	DRIVERS/READERS	96.006	81101851	BASSUP2018 SSALINCOLN	28	0.00	0.00	0.00	32.50
	592231	DRIVERS/READERS	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	1,214.00

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	592231	DRIVERS/READERS	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	28	0.00	0.00	0.00	264.72
	592231	DRIVERS/READERS		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	962.25
	592231	DRIVERS/READERS	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	209.22
	592231	DRIVERS/READERS	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	45.00
	592231	DRIVERS/READERS	84.126	81401841	BASSUP2018FEDKEARNEY	28	0.00	0.00	0.00	110.50
	592231	DRIVERS/READERS	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	251.00
	592231	DRIVERS/READERS	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	1,942.00
	592231	Drivers	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	1,496.75
							0.00	0.00	0.00	12,000.35
	592232	READERS ONLY	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	24.00
	592232	READERS ONLY	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	515.00
	592232	Reader/Driver Service	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	102.00
							0.00	0.00	0.00	641.00
	592233	INTERPRETTERS		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	2,113.00
	592233	INTERPRETTERS	96.006	81101851	BASSUP2018 SSALINCOLN	28	0.00	0.00	0.00	77.47
	592233	INTERPRETTERS	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	509.38
	592233	INTERPRETTERS	96.006	81401851	BASSUP2018 SSAKEARNEY	28	0.00	0.00	0.00	151.20
	592233	INTERPRETTERS	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	286.00
	592233	INTERPRETTERS	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	534.60
	592233	INTERPRETTERS	84.126	81401841	BASSUP2018FEDKEARNEY	28	0.00	0.00	0.00	32.20
	592233	INTERPRETTERS	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	165.20
	592233	INTERPRETTERS	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	7,970.00
	592233	INTERPRETTERS	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	28	0.00	0.00	0.00	147.00
	592233	Sign Language Interpreter	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	856.00
							0.00	0.00	0.00	12,842.05
	592234	OTHER PERSONAL ASSISTANCE SVS	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	2,767.50
	592234	OTHER PERSONAL ASSISTANCE SVS	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	4,417.50
	592235	TRANSPORTATION	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	728.00
	592235	TRANSPORTATION		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	253.83
	592235	TRANSPORTATION		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	202.50
	592235	TRANSPORTATION	84.126	81103841	BS PRETS2018FEDLINCOLN	28	0.00	0.00	0.00	125.36

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	592235	TRANSPORTATION	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	1,397.40
	592235	TRANSPORTATION	84.126	81403841	BS PRETS2018FEDKEARNEY	28	0.00	0.00	0.00	20.00
	592235	TRANSPORTATION	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	28	0.00	0.00	0.00	20.00
	592235	TRANSPORTATION	96.006	81101851	BASSUP2018 SSALINCOLN	28	0.00	0.00	0.00	16.00
	592235	TRANSPORTATION	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	8.00
	592235	TRANSPORTATION	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	28	0.00	0.00	0.00	8.00
	592235	TRANSPORTATION		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	1,059.57
	592235	TRANSPORTATION	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	233.15
	592235	TRANSPORTATION	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	3,355.03
	592235	TRANSPORTATION	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	28	0.00	0.00	0.00	263.00
	592235	TRANSPORTATION	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	227.38
	592235	TRANSPORTATION	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	1,175.45
	592235	Transportation	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	564.35
	592235	Transportation	84.126	81021841	BASSUP2018FEDGR ADMIN	28	0.00	0.00	0.00	10.93
							0.00	0.00	0.00	9,667.95
	592236	MAINTENANCE		81501811	BASSUP2018 GFNORTH PLATTE	28	0.00	0.00	0.00	79.86
	592236	MAINTENANCE		81401811	BASSUP2018 GFKEARNEY	28	0.00	0.00	0.00	180.22-
	592236	MAINTENANCE		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	625.38
	592236	MAINTENANCE		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	1,241.37
	592236	MAINTENANCE	84.126	81103841	BS PRETS2018FEDLINCOLN	28	0.00	0.00	0.00	3,411.94
	592236	MAINTENANCE	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	6,014.37
	592236	MAINTENANCE	84.126	81303841	BS PRETS2018FEDNORFOLK	28	0.00	0.00	0.00	814.16
	592236	MAINTENANCE	84.126	81403841	BS PRETS2018FEDKEARNEY	28	0.00	0.00	0.00	808.88
	592236	MAINTENANCE	84.126	81603841	BS PRETS2018FEDSCOTTSBLUFF	28	0.00	0.00	0.00	180.22
	592236	MAINTENANCE	96.006	81101851	BASSUP2018 SSALINCOLN	28	0.00	0.00	0.00	4.91
	592236	MAINTENANCE	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	8.20
	592236	MAINTENANCE		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	1,627.78
	592236	MAINTENANCE	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	1,281.94
	592236	MAINTENANCE	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	650.71
	592236	MAINTENANCE	84.126	81301841	BASSUP2018FEDNORFOLK	28	0.00	0.00	0.00	5.28-
	592236	MAINTENANCE	84.126	81401841	BASSUP2018FEDKEARNEY	28	0.00	0.00	0.00	38.39
	592236	MAINTENANCE	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	263.00
	592236	MAINTENANCE	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,097.44
	592236	MAINTENANCE	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	2,045.88
	592236	MAINTENANCE	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	1,970.34
	592236	MAINTENANCE	84.126	81301871	BASSUP2018FED CARRYNORFOLK	28	0.00	0.00	0.00	1,936.80
	592236	MAINTENANCE	84.126	81401871	BASSUP2018FED CARRYKEARNEY	28	0.00	0.00	0.00	1,294.57

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	592236	MAINTENANCE	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	28	0.00	0.00	0.00	1,482.26
	592236	MAINTENANCE	84.126	81601871	BASSUP2018FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	299.32
	592236	MAINTENANCE	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	36.65
	592236	Maintenance	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	827.54
							0.00	0.00	0.00	27,856.41
	592237	MAINTENANCE IN CENTER	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	50,969.12
	592237	MAINTENANCE IN CENTER	84.126	81801841	BASSUP2018FEDORIENTATION CENTE	22	0.00	0.00	0.00	848.68
	592237	MAINTENANCE IN CENTER	96.006	81201851	BASSUP2018 SSAOMAHA	27	0.00	0.00	0.00	326.08
	592237	MAINTENANCE IN CENTER	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	27	0.00	0.00	0.00	118.63
	592237	MAINTENANCE IN CENTER		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	15,230.79
	592237	MAINTENANCE IN CENTER		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	6,817.33
	592237	MAINTENANCE IN CENTER	96.006	81101851	BASSUP2018 SSALINCOLN	28	0.00	0.00	0.00	1,097.40
	592237	MAINTENANCE IN CENTER	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	4,389.64
	592237	MAINTENANCE IN CENTER	96.006	81601851	BASSUP2018 SSASCOTTSBLUFF	28	0.00	0.00	0.00	2,194.82
	592237	MAINTENANCE IN CENTER		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	7,120.29
	592237	MAINTENANCE IN CENTER	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	12,311.96
	592237	MAINTENANCE IN CENTER	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	625.22
	592237	MAINTENANCE IN CENTER	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	28	0.00	0.00	0.00	1,399.41
							0.00	0.00	0.00	103,449.37
	592238	MAINTENANCE	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	400.00
	592238	SERVICES TO FAMILY MEMBERS		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	35.50
	592238	SERVICES TO FAMILY MEMBERS	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	1,665.00
	592238	SERVICES TO FAMILY MEMBERS	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	2,185.50
	592239	Interpreter Language	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	98.00
	592239	Interpreter Language	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	158.20
	592239	Interpreter Language	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	6,013.19
	592239	Language Interpreter	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	798.26
							0.00	0.00	0.00	7,067.65
	592242	Other Services to Groups	84.126	81023841	BS PRETS2018FEDGR ADMIN	28	0.00	0.00	0.00	616.00
							0.00	0.00	0.00	616.00
	592243	Newsline		81021811	BASSUP2018 GFGR ADMIN	14034	0.00	0.00	0.00	9,280.80

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							0.00	0.00	0.00	9,280.80
	592244	NE BUSINESS ENTERPRISES CLIENT		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	3,030.54
	592244	NE BUSINESS ENTERPRISES CLIENT		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	3,935.00
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	7,784.43
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	8,533.36
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	1,663.38
	592244	NE BUSINESS ENTERPRISES CLIENT	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	545.30
	592244	NBE Client Purchases	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	8,410.88
							0.00	0.00	0.00	33,902.89
	592245	SELF EMPLOYMENT IN STOCKS, MAT		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	8,177.16
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	1,910.63
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	8,554.19
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	28	0.00	0.00	0.00	1,653.28
	592245	Initial Inventory/Stocks/Mater	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	57,342.11
	592245	Self-Emp in Stocks, Mat & Equi	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	400.71
							0.00	0.00	0.00	78,038.08
	592246	SELF EMPLOYMENT , TECHNICAL AS	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	410.92
							0.00	0.00	0.00	410.92
	592251	POST SECONDARY AA AND ABOVE		81401811	BASSUP2018 GFKEARNEY	27	0.00	0.00	0.00	4,664.57
	592251	POST SECONDARY AA AND ABOVE		81301811	BASSUP2018 GFNORFOLK	27	0.00	0.00	0.00	4,552.55
	592251	POST SECONDARY AA AND ABOVE		81201811	BASSUP2018 GFOMAHA	27	0.00	0.00	0.00	2,022.40
	592251	POST SECONDARY AA AND ABOVE		81101811	BASSUP2018 GFLINCOLN	27	0.00	0.00	0.00	11,006.29

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	592251	POST SECONDARY AA AND ABOVE	96.006	81101851	BASSUP2018 SSALINCOLN	27	0.00	0.00	0.00	10,910.00
	592251	POST SECONDARY AA AND ABOVE	96.006	81201851	BASSUP2018 SSAOMAHA	27	0.00	0.00	0.00	14,194.13
	592251	POST SECONDARY AA AND ABOVE	84.126	81101841	BASSUP2018FEDLINCOLN	27	0.00	0.00	0.00	912.25
	592251	POST SECONDARY AA AND ABOVE	84.126	81201841	BASSUP2018FEDOMAHA	27	0.00	0.00	0.00	2,914.60
	592251	POST SECONDARY AA AND ABOVE	84.126	81401841	BASSUP2018FEDKEARNEY	27	0.00	0.00	0.00	179.27
	592251	POST SECONDARY AA AND ABOVE	84.126	81101871	BASSUP2018FED CARRYLINCOLN	27	0.00	0.00	0.00	4,496.00
	592251	POST SECONDARY AA AND ABOVE	84.126	81201871	BASSUP2018FED CARRYOMAHA	27	0.00	0.00	0.00	15,924.91
	592251	POST SECONDARY AA AND ABOVE	84.126	81301871	BASSUP2018FED CARRYNORFOLK	27	0.00	0.00	0.00	2,752.32
	592251	POST SECONDARY AA AND ABOVE	84.126	81401871	BASSUP2018FED CARRYKEARNEY	27	0.00	0.00	0.00	7,692.42
	592251	Bachelor's Degree	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	27	0.00	0.00	0.00	27,388.71
	592251	POST SECONDARY AA AND ABOVE		81501811	BASSUP2018 GFNORTH PLATTE	28	0.00	0.00	0.00	2,320.20
	592251	POST SECONDARY AA AND ABOVE		81401811	BASSUP2018 GFKEARNEY	28	0.00	0.00	0.00	1,761.90
	592251	POST SECONDARY AA AND ABOVE		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	8,394.25
	592251	POST SECONDARY AA AND ABOVE		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	37,606.20
	592251	POST SECONDARY AA AND ABOVE	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	79.58
	592251	POST SECONDARY AA AND ABOVE	96.006	81501851	BASSUP2018 SSANORTH PLATTE	28	0.00	0.00	0.00	60.51
	592251	POST SECONDARY AA AND ABOVE		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	1,871.64
	592251	POST SECONDARY AA AND ABOVE	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	848.53
	592251	POST SECONDARY AA AND ABOVE	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	4,459.57
	592251	POST SECONDARY AA AND	84.126	81301841	BASSUP2018FEDNORFOLK	28	0.00	0.00	0.00	5,171.33

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		ABOVE								
	592251	POST SECONDARY AA AND ABOVE	84.126	81401841	BASSUP2018FEDKEARNEY	28	0.00	0.00	0.00	2,551.57
	592251	POST SECONDARY AA AND ABOVE	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	2,039.75
	592251	POST SECONDARY AA AND ABOVE	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	7,173.82
	592251	POST SECONDARY AA AND ABOVE	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	3,315.68-
	592251	POST SECONDARY AA AND ABOVE	84.126	81301871	BASSUP2018FED CARRYNORFOLK	28	0.00	0.00	0.00	9,810.50
	592251	POST SECONDARY AA AND ABOVE	84.126	81401871	BASSUP2018FED CARRYKEARNEY	28	0.00	0.00	0.00	2,139.11
	592251	POST SECONDARY AA AND ABOVE	84.126	81501871	BASSUP2018FED CARRYNORTH PLATT	28	0.00	0.00	0.00	1,831.59
	592251	BAchelor's Degree	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	14,597.11
							0.00	0.00	0.00	209,011.90
	592252	Occupational Training	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	27	0.00	0.00	0.00	468.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81501811	BASSUP2018 GFNORTH PLATTE	28	0.00	0.00	0.00	858.33
	592252	VOCATIONAL TRAINING DIPLOMA OR		81401811	BASSUP2018 GFKEARNEY	28	0.00	0.00	0.00	10,162.00
	592252	VOCATIONAL TRAINING DIPLOMA OR		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	217.50
	592252	VOCATIONAL TRAINING DIPLOMA OR		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	445.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	469.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	6,529.36
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81301841	BASSUP2018FEDNORFOLK	28	0.00	0.00	0.00	8,436.58
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	2,575.01
	592252	VOCATIONAL TRAINING DIPLOMA OR	84.126	81601841	BASSUP2018FEDSCOTTSBLUFF	28	0.00	0.00	0.00	115.00
	592252	VOCATIONAL TRAINING	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	10,444.60

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		DIPLOMA OR								
	592252	VOCATIONAL TRAINING	84.126	81601871	BASSUP2018FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	35.00
		DIPLOMA OR								
							0.00	0.00	0.00	40,755.38
	592253	ON THE JOB TRAINING		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	592254	JOB COACHING		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	1,615.78
							0.00	0.00	0.00	1,615.78
	592255	DISABILITY RELATED SKILLS TRN	84.126	81801871	BASSUP2018FED CARRYORIENTATION	22	0.00	0.00	0.00	50.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	422.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	71.33
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	42.53
	592255	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	83.12
	592255	Disability Related Augment Ski	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	42.57
							0.00	0.00	0.00	711.55
	592256	MISCELLANEOUS ACADEMIC		81501811	BASSUP2018 GFNORTH PLATTE	27	0.00	0.00	0.00	671.63
	592256	MISCELLANEOUS ACADEMIC	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	677.63
	592257	Grad Deg Col Univ Trn	84.126	81101841	BASSUP2018FEDLINCOLN	27	0.00	0.00	0.00	1,292.20
	592257	Grad Deg Col Univ Trn	84.126	81201841	BASSUP2018FEDOMAHA	27	0.00	0.00	0.00	2,128.80
	592257	Grad Deg Col Univ Trn	84.126	81101871	BASSUP2018FED CARRYLINCOLN	27	0.00	0.00	0.00	2,337.05
	592257	Grad Deg Col Univ Trn	84.126	81201871	BASSUP2018FED CARRYOMAHA	27	0.00	0.00	0.00	3,707.50
	592257	Graduate College	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	27	0.00	0.00	0.00	8,897.90
	592257	Grad Deg Col Univ Trn		81401811	BASSUP2018 GFKEARNEY	28	0.00	0.00	0.00	443.90
	592257	Grad Deg Col Univ Trn		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	25,153.50
	592257	Grad Deg Col Univ Trn		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	60.00
	592257	Grad Deg Col Univ Trn	96.006	81101851	BASSUP2018 SSALINCOLN	28	0.00	0.00	0.00	12,367.20
	592257	Grad Deg Col Univ Trn	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	20,082.11
	592257	Grad Deg Col Univ Trn	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	18,973.44
	592257	Grad Deg Col Univ Trn	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	8,053.41
	592257	Grad Deg Col Univ Trn	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	13,479.01
	592257	Graduate College	84.126	81021871	BASSUP2018FED CARRYGR	28	0.00	0.00	0.00	18,762.60

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					ADMIN					
							0.00	0.00	0.00	135,738.62
	592258	AA DEG COMM JR COLLEGE	84.126	81021871	BASSUP2018FED CARRYGR	27	0.00	0.00	0.00	5,709.45
					ADMIN					
	592258	AA Deg Comm Jr College		81501811	BASSUP2018 GFNORTH PLATTE	28	0.00	0.00	0.00	263.30
	592258	AA Deg Comm Jr College		81401811	BASSUP2018 GFKEARNEY	28	0.00	0.00	0.00	600.00
	592258	AA Deg Comm Jr College		81301811	BASSUP2018 GFNORFOLK	28	0.00	0.00	0.00	1,069.10
	592258	AA Deg Comm Jr College		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	2,272.00
	592258	AA Deg Comm Jr College		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	253.12
	592258	AA Deg Comm Jr College	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	3,093.50
	592258	AA Deg Comm Jr College	84.126	81301841	BASSUP2018FEDNORFOLK	28	0.00	0.00	0.00	363.50
	592258	AA Deg Comm Jr College	84.126	81401841	BASSUP2018FEDKEARNEY	28	0.00	0.00	0.00	1,043.45
	592258	AA Deg Comm Jr College	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	1,617.40
	592258	AA Deg Comm Jr College	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	2,212.25
	592258	AA Deg Comm Jr College	84.126	81301871	BASSUP2018FED CARRYNORFOLK	28	0.00	0.00	0.00	4,256.09
	592258	AA Deg Comm Jr College	84.126	81401871	BASSUP2018FED CARRYKEARNEY	28	0.00	0.00	0.00	1,335.20
							0.00	0.00	0.00	24,088.36
	592261	Rehabilitation Technology	84.126	81021871	BASSUP2018FED CARRYGR	10	0.00	0.00	0.00	3,432.31
		Good			ADMIN					
	592261	ADAPTIVE EQUIPMENT		81201811	BASSUP2018 GFOMAHA	27	0.00	0.00	0.00	30.00
	592261	ADAPTIVE EQUIPMENT	84.126	81101871	BASSUP2018FED CARRYLINCOLN	27	0.00	0.00	0.00	158.00
	592261	ADAPTIVE EQUIPMENT		81501811	BASSUP2018 GFNORTH PLATTE	28	0.00	0.00	0.00	465.18
	592261	ADAPTIVE EQUIPMENT		81401811	BASSUP2018 GFKEARNEY	28	0.00	0.00	0.00	474.77
	592261	ADAPTIVE EQUIPMENT		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	8,430.50
	592261	ADAPTIVE EQUIPMENT		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	1,889.69
	592261	ADAPTIVE EQUIPMENT	84.126	81103841	BS PRETS2018FEDLINCOLN	28	0.00	0.00	0.00	175.00
	592261	ADAPTIVE EQUIPMENT	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	3,407.95
	592261	ADAPTIVE EQUIPMENT	84.126	81303841	BS PRETS2018FEDNORFOLK	28	0.00	0.00	0.00	294.99
	592261	ADAPTIVE EQUIPMENT	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	3,308.60
	592261	ADAPTIVE EQUIPMENT		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	2,532.91
	592261	ADAPTIVE EQUIPMENT	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	5,979.32
	592261	ADAPTIVE EQUIPMENT	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	3,454.77
	592261	ADAPTIVE EQUIPMENT	84.126	81301841	BASSUP2018FEDNORFOLK	28	0.00	0.00	0.00	1,789.82
	592261	ADAPTIVE EQUIPMENT	84.126	81401841	BASSUP2018FEDKEARNEY	28	0.00	0.00	0.00	5,922.38
	592261	ADAPTIVE EQUIPMENT	84.126	81501841	BASSUP2018FEDNORTH PLATTE	28	0.00	0.00	0.00	3,089.82
	592261	ADAPTIVE EQUIPMENT	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	105.80
	592261	ADAPTIVE EQUIPMENT	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	1,184.72
	592261	ADAPTIVE EQUIPMENT	84.126	81401871	BASSUP2018FED CARRYKEARNEY	28	0.00	0.00	0.00	233.34
	592261	ADAPTIVE EQUIPMENT	84.126	81501871	BASSUP2018FED CARRYNORTH	28	0.00	0.00	0.00	2,735.16

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					PLATT					
	592261	ADAPTIVE EQUIPMENT	84.126	81601871	BASSUP2018FED CARRYSCOTTSBLUFF	28	0.00	0.00	0.00	1,344.00
	592261	Rehab Technology Goods	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	7,206.30
	592261	Rehab Technology Goods	84.126	81701871	BASSUP2018FED CARRY NBE	33	0.00	0.00	0.00	163.38
							0.00	0.00	0.00	57,808.71
	592262	COMPUTERS AND COMPUTER DEVICIN		81401811	BASSUP2018 GFKEARNEY	28	0.00	0.00	0.00	309.98
	592262	COMPUTERS AND COMPUTER DEVICIN		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	4,198.37
	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	491.97
							0.00	0.00	0.00	5,000.32
	592263	ADAPTIVE SOFTWARE		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	1,243.20
	592263	ADAPTIVE SOFTWARE		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	1,669.99
	592263	ADAPTIVE SOFTWARE	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	122.52-
	592263	ADAPTIVE SOFTWARE		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	3,990.67
	592265	IL ASSISTIVE DEVICING		81501811	BASSUP2018 GFNORTH PLATTE	28	0.00	0.00	0.00	32.15
	592265	IL ASSISTIVE DEVICING		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	202.09
	592265	IL ASSISTIVE DEVICING		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	121.39
	592265	IL ASSISTIVE DEVICING	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	70.09
							0.00	0.00	0.00	425.72
	592266	LOW VISION AIDS		81501811	BASSUP2018 GFNORTH PLATTE	28	0.00	0.00	0.00	16.99
							0.00	0.00	0.00	16.99
	592271	PLACEMENT SERVICES	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	592272	UNIFORMS		81501811	BASSUP2018 GFNORTH PLATTE	28	0.00	0.00	0.00	16.88
	592272	Job Placement Lic Uniform Equi	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	214.20
							0.00	0.00	0.00	231.08
	592274	RELOCATION	96.006	81501851	BASSUP2018 SSANORTH PLATTE	28	0.00	0.00	0.00	418.75
							0.00	0.00	0.00	418.75
	592275	MISCELLANEOUS CASE SERVICES		81401811	BASSUP2018 GFKEARNEY	28	0.00	0.00	0.00	31.00
	592275	MISCELLANEOUS CASE SERVICES		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	1,921.69
	592275	MISCELLANEOUS CASE		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	572.85

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		SERVICES								
	592275	MISCELLANEOUS CASE SERVICES	96.006	81101851	BASSUP2018 SSALINCOLN	28	0.00	0.00	0.00	21.49
	592275	MISCELLANEOUS CASE SERVICES	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	26.81
	592275	MISCELLANEOUS CASE SERVICES		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	199.71
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	1,180.82
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	138.95
	592275	MISCELLANEOUS CASE SERVICES	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	1,800.00
	592275	MISCELLANEOUS CASE SERVICES	84.126	81201871	BASSUP2018FED CARRYOMAHA	28	0.00	0.00	0.00	150.00
	592275	Miscellaneous Case Services	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	87.19
							0.00	0.00	0.00	6,130.51
	592276	JOB SEARCH ASSISTANCE	84.126	81401871	BASSUP2018FED CARRYKEARNEY	28	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
	592281	Base Acad Ltrcy Training	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	28	0.00	0.00	0.00	2.24
							0.00	0.00	0.00	2.24
	592282	Job Rdiness Adj Training		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	42.78
	592282	Job Rdiness Adj Training	84.126	81103841	BS PRETS2018FEDLINCOLN	28	0.00	0.00	0.00	104.00
	592282	Job Readiness Adj Training	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	655.94
	592282	Job Rdiness Adj Training	84.126	81101871	BASSUP2018FED CARRYLINCOLN	28	0.00	0.00	0.00	19.99
	592282	Job Readiness Training	84.126	81021871	BASSUP2018FED CARRYGR ADMIN	28	0.00	0.00	0.00	99.95
							0.00	0.00	0.00	922.66
	592283	job coaching SE Lng Trm		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	592284	NBE Randolph Sheppard Training	84.126	81201841	BASSUP2018FEDOMAHA	28	0.00	0.00	0.00	442.50
	592284	NBE Randolph Shephard Client P	84.126	81101841	BASSUP2018FEDLINCOLN	28	0.00	0.00	0.00	171.49
							0.00	0.00	0.00	613.99
	592289	Work Basded Learning Experienc	84.126	81103841	BS PRETS2018FEDLINCOLN	28	0.00	0.00	0.00	2,435.66

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	592289	Work Basded Learning Experienc	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	1,379.96
	592289	Work Basded Learning Experienc	84.126	81303841	BS PRETS2018FEDNORFOLK	28	0.00	0.00	0.00	689.98
	592289	Work Basded Learning Experienc	84.126	81403841	BS PRETS2018FEDKEARNEY	28	0.00	0.00	0.00	689.98
	592289	Work Basded Learning Experienc	84.126	81203871	BS PRETS2018FED CARRYOMAHA	28	0.00	0.00	0.00	2.78
							0.00	0.00	0.00	5,198.36
	592290	Tranisitin/Post Secondary Oppo	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	979.20
	592290	Tranisitin/Post Secondary Oppo	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	28	0.00	0.00	0.00	26.26
	592290	Tranisitin/Post Secondary Oppo	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	28	0.00	0.00	0.00	3,056.00
	592290	Tranisitin/Post Secondary Oppo	84.126	81203871	BS PRETS2018FED CARRYOMAHA	28	0.00	0.00	0.00	10,968.00
	592290	Tranisitin/Post Secondary Oppo	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	28	0.00	0.00	0.00	3,642.00
	592290	Tranisitin/Post Secondary Oppo	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	28	0.00	0.00	0.00	614.00
	592290	Tranisitin/Post Secondary Oppo	84.126	81603871	BS PRETS2018FED CARRYSCOTTSBLU	28	0.00	0.00	0.00	614.00
							0.00	0.00	0.00	19,899.46
	592291	WORK PLACE READINESS	84.126	81803841	BS PRETS2018FEDORIENTATION CEN	22	0.00	0.00	0.00	558.36
	592291	WORK PLACE READINESS	84.126	81803871	BS PRETS2018FED CARRYORIENTATI	22	0.00	0.00	0.00	248.28
	592291	Work Place Readiness training	84.126	81103841	BS PRETS2018FEDLINCOLN	28	0.00	0.00	0.00	10,023.66
	592291	Work Place Readiness training	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	10,283.41
	592291	Work Place Readiness training	84.126	81303841	BS PRETS2018FEDNORFOLK	28	0.00	0.00	0.00	2,482.73
	592291	Work Place Readiness training	84.126	81403841	BS PRETS2018FEDKEARNEY	28	0.00	0.00	0.00	3,834.23
	592291	Work Place Readiness training	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	28	0.00	0.00	0.00	126.51
	592291	Work Place Readiness	84.126	81023841	BS PRETS2018FEDGR ADMIN	28	0.00	0.00	0.00	1,284.00

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		Training								
	592291	Work Place Readiness training	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	28	0.00	0.00	0.00	172.09
	592291	Work Place Readiness training	84.126	81203871	BS PRETS2018FED CARRYOMAHA	28	0.00	0.00	0.00	28.56
	592291	Work Place Readiness training	84.126	81303871	BS PRETS2018FED CARRYNORFOLK	28	0.00	0.00	0.00	1,242.56
	592291	Work Place Readiness training	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	28	0.00	0.00	0.00	19.04
	592291	Work Place Readiness training	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	28	0.00	0.00	0.00	9.46
							0.00	0.00	0.00	30,312.89
	592292	Instruction in Self Advocacy	84.126	81103841	BS PRETS2018FEDLINCOLN	28	0.00	0.00	0.00	2,070.13
	592292	Instruction in Self Advocacy	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	9,271.15
	592292	Instruction in Self Advocacy	84.126	81303841	BS PRETS2018FEDNORFOLK	28	0.00	0.00	0.00	855.25
	592292	Instruction in Self Advocacy	84.126	81403841	BS PRETS2018FEDKEARNEY	28	0.00	0.00	0.00	3,650.60
	592292	Instruction in Self Advocacy	84.126	81503841	BS PRETS2018FEDNORTH PLATTE	28	0.00	0.00	0.00	77.30
	592292	Instruction in Self Advocacy	84.126	81103871	BS PRETS2018FED CARRYLINCOLN	28	0.00	0.00	0.00	2,569.77
	592292	Instruction in Self Advocacy	84.126	81203871	BS PRETS2018FED CARRYOMAHA	28	0.00	0.00	0.00	8,774.39
	592292	Instruction in Self Advocacy	84.126	81303871	BS PRETS2018FED CARRYNORFOLK	28	0.00	0.00	0.00	2,942.13
	592292	Instruction in Self Advocacy	84.126	81403871	BS PRETS2018FED CARRYKEARNEY	28	0.00	0.00	0.00	1,949.30
	592292	Instruction in Self Advocacy	84.126	81503871	BS PRETS2018FED CARRYNORTH PLA	28	0.00	0.00	0.00	1,058.61
							0.00	0.00	0.00	33,218.63
	592294	Auxiliary Aids & Devices	84.126	81203841	BS PRETS2018FEDOMAHA	28	0.00	0.00	0.00	621.81
	592294	AUXILIARY AIDS & DEVICES	84.126	81103841	BS PRETS2018FEDLINCOLN	28	0.00	0.00	0.00	61.90
	592294	AUXILIARY AIDS & DEVICES	84.126	81403841	BS PRETS2018FEDKEARNEY	28	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	703.71
	592298	Benefit Csling		81401811	BASSUP2018 GFKEARNEY	28	0.00	0.00	0.00	362.64
	592298	Benefit Csling		81301811	BASSUP2018 GFNORFOLK	28	0.00	0.00	0.00	157.50

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	592298	Benefit Csling		81201811	BASSUP2018 GFOMAHA	28	0.00	0.00	0.00	2,059.50
	592298	Benefit Csling		81101811	BASSUP2018 GFLINCOLN	28	0.00	0.00	0.00	2,082.77
	592298	Benefit Csling	96.006	81201851	BASSUP2018 SSAOMAHA	28	0.00	0.00	0.00	1,657.50
	592298	Benefit Csling		81601811	BASSUP2018 GFSCOTTSBLUFF	28	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	7,819.91
					H126A1800408		0.00	0.00	0.00	4,872,057.61
H126A1900409										
	511100	PERMANENT SALARIES-WAGES	84.126	81701941	BASSUP2019FED NBE		0.00	0.00	0.00	4,580.05-
	511100	PERMANENT SALARIES-WAGES		81011911	BASSUP2019 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	58,806.36
	511100	PERMANENT SALARIES-WAGES		81021911	BASSUP2019 GFGR ADMIN	10	0.00	0.00	35,664.32	179,949.87
	511100	PERMANENT SALARIES-WAGES		81801911	BASSUP2019 GFORIENTATION CENTE	10	0.00	0.00	467.19-	0.00
	511100	PERMANENT SALARIES-WAGES	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	452.36-	709.69
	511100	PERMANENT SALARIES-WAGES	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	46,300.26-	80,717.48
	511100	PERMANENT SALARIES-WAGES	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	10	0.00	0.00	1,937.35-	1,937.35-
	511100	PERMANENT SALARIES-WAGES		81801911	BASSUP2019 GFORIENTATION CENTE	22	0.00	0.00	467.19	73,619.60
	511100	PERMANENT SALARIES-WAGES	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	241.86	16,959.74
	511100	PERMANENT SALARIES-WAGES	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	18,202.83	36,948.16-
	511100	permanent Salaries	84.126	81021941	BASSUP2019FEDGR ADMIN	22	0.00	0.00	7,358.22-	78,678.51
	511100	PERMANENT SALARIES-WAGES	84.126	81023941	BS PRETS2019FEDGR ADMIN	22	0.00	0.00	1,640.95	1,640.95
	511100	PERMANENT SALARIES-WAGES		81101911	BASSUP2019 GFLINCOLN	23	0.00	0.00	0.00	53,957.29
	511100	PERMANENT SALARIES-WAGES		81201911	BASSUP2019 GFOMAHA	23	0.00	0.00	0.00	51,930.11
	511100	PERMANENT SALARIES-WAGES		81301911	BASSUP2019 GFNORFOLK	23	0.00	0.00	0.00	17,169.80
	511100	PERMANENT SALARIES-WAGES		81401911	BASSUP2019 GFKEARNEY	23	0.00	0.00	0.00	29,488.71
	511100	PERMANENT SALARIES-WAGES		81501911	BASSUP2019 GFNORTH PLATTE	23	0.00	0.00	0.00	20,572.02
	511100	PERMANENT SALARIES-WAGES		81601911	BASSUP2019 GFSCOTTSBLUFF	23	0.00	0.00	0.00	9,636.60
	511100	PERMANENT SALARIES-WAGES	84.126	81103941	BS PRETS2019FEDLINCOLN	23	0.00	0.00	0.00	547.41
	511100	PERMANENT SALARIES-WAGES	84.126	81203941	BS PRETS2019FEDOMAHA	23	0.00	0.00	0.00	1,044.25
	511100	PERMANENT SALARIES-WAGES	84.126	81403941	BS PRETS2019FEDKEARNEY	23	0.00	0.00	0.00	986.32
	511100	PERMANENT SALARIES-WAGES	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	23	0.00	0.00	0.00	227.07
	511100	Permanent Salaries	84.126	81023941	BS PRETS2019FEDGR ADMIN	23	0.00	0.00	483.30-	42,074.62
	511100	Permanent Salaries		81021911	BASSUP2019 GFGR ADMIN	23	0.00	0.00	3,604.95	44,514.45
	511100	Permanent Salaries	84.126	81021941	BASSUP2019FEDGR ADMIN	23	0.00	0.00	302,967.94	344,117.41

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	511100	PERMANENT SALARIES-WAGES		81101911	BASSUP2019 GFLINCOLN	24	0.00	0.00	0.00	14,796.40
	511100	PERMANENT SALARIES-WAGES		81201911	BASSUP2019 GFOMAHA	24	0.00	0.00	0.00	16,406.16
	511100	PERMANENT SALARIES-WAGES		81301911	BASSUP2019 GFNORFOLK	24	0.00	0.00	0.00	9,207.24
	511100	PERMANENT SALARIES-WAGES	84.126	81103941	BS PRETS2019FEDLINCOLN	24	0.00	0.00	0.00	1,572.00
	511100	PERMANENT SALARIES-WAGES	84.126	81203941	BS PRETS2019FEDOMAHA	24	0.00	0.00	0.00	478.60
	511100	Permanent Salaries	84.126	81023941	BS PRETS2019FEDGR ADMIN	24	0.00	0.00	947.15-	5,263.61
	511100	Permanent Salaries		81021911	BASSUP2019 GFGR ADMIN	24	0.00	0.00	3,604.95-	7,325.18
	511100	Permanent Salaries	84.126	81021941	BASSUP2019FEDGR ADMIN	24	0.00	0.00	48,643.52	73,789.42
	511100	PERMANENT SALARIES-WAGES	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	13,835.38	16,568.15
	511100	permanent Salaries	84.126	81021941	BASSUP2019FEDGR ADMIN	33	0.00	0.00	12,037.11	12,037.11
	511100	permanent Salaries	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	33	0.00	0.00	1,937.35	1,937.35
	511100	Permanent Salaries	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9422	0.00	0.00	0.00	96.02
	511100	PERMANENT SALARIES-WAGES	84.126	81023941	BS PRETS2019FEDGR ADMIN	9422	0.00	0.00	143.87	143.87
	511100	Permanent Salaries	84.126	81103941	BS PRETS2019FEDLINCOLN	9423	0.00	0.00	0.00	236.42
	511100	Permanent Salaries	84.126	81203941	BS PRETS2019FEDOMAHA	9423	0.00	0.00	0.00	128.32
	511100	Permanent Salaries	84.126	81303941	BS PRETS2019FEDNORFOLK	9423	0.00	0.00	0.00	201.78
	511100	Permanent Salaries	84.126	81403941	BS PRETS2019FEDKEARNEY	9423	0.00	0.00	0.00	126.31
	511100	Permanent Salaries	84.126	81023941	BS PRETS2019FEDGR ADMIN	9423	0.00	0.00	762.15	9,258.58
	511100	Permanent Salaries	84.126	81023941	BS PRETS2019FEDGR ADMIN	9424	0.00	0.00	906.02-	27.18-
	511100	Permanent Salaries	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9522	0.00	0.00	179.71-	618.92
	511100	PERMANENT SALARIES-WAGES	84.126	81023941	BS PRETS2019FEDGR ADMIN	9522	0.00	0.00	88.28	88.28
	511100	Permanent Salaries	84.126	81103941	BS PRETS2019FEDLINCOLN	9523	0.00	0.00	0.00	2,461.95
	511100	Permanent Salaries	84.126	81203941	BS PRETS2019FEDOMAHA	9523	0.00	0.00	0.00	110.61
	511100	Permanent Salaries	84.126	81303941	BS PRETS2019FEDNORFOLK	9523	0.00	0.00	0.00	427.27
	511100	Permanent Salaries	84.126	81403941	BS PRETS2019FEDKEARNEY	9523	0.00	0.00	0.00	66.00
	511100	Permanent Salaries	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	9523	0.00	0.00	0.00	78.34
	511100	Permanent Salaries	84.126	81023941	BS PRETS2019FEDGR ADMIN	9523	0.00	0.00	1,313.57	16,511.61
	511100	PERMANENT SALARIES-WAGES	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9523	0.00	0.00	179.71	179.71
	511100	Permanent Salaries	84.126	81203941	BS PRETS2019FEDOMAHA	9524	0.00	0.00	0.00	83.01
	511100	Permanent Salaries	84.126	81023941	BS PRETS2019FEDGR ADMIN	9524	0.00	0.00	1,401.85-	128.01
							0.00	0.00	377,692.62	1,254,181.75
	511300	OVERTIME PAYMENTS		81301911	BASSUP2019 GFNORFOLK	23	0.00	0.00	0.00	20.58
							0.00	0.00	0.00	20.58
	511600	PER DIEM PAYMENTS		81011911	BASSUP2019	10	0.00	0.00	0.00	1,302.70

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					GFCOMMISSION/ADMIN					
	511600	Per Diems	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	425.60	1,318.80
							0.00	0.00	425.60	2,621.50
	511700	EMPLOYEE BONUSES		81021911	BASSUP2019 GFGR ADMIN	10	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES		81401911	BASSUP2019 GFKEARNEY	23	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAYMENTS	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	28.60-
	511800	COMPENSATORY TIME PAID		81801911	BASSUP2019 GFORIENTATION CENTE	22	0.00	0.00	0.00	14.13
	511800	COMPENSATORY TIME PAID	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	5.28
	511800	COMPENSATORY TIME PAID		81201911	BASSUP2019 GFOMAHA	23	0.00	0.00	0.00	30.59
	511800	COMPENSATORY TIME PAID		81301911	BASSUP2019 GFNORFOLK	23	0.00	0.00	0.00	73.80
	511800	Comp Time	84.126	81023941	BS PRETS2019FEDGR ADMIN	23	0.00	0.00	0.00	139.13
	511800	COMPENSATORY TIME PAYMENTS	84.126	81021941	BASSUP2019FEDGR ADMIN	23	0.00	0.00	0.00	347.25
	511800	Compensatory Time Paid		81021911	BASSUP2019 GFGR ADMIN	24	0.00	0.00	0.00	175.41
	511800	Comp Time	84.126	81023941	BS PRETS2019FEDGR ADMIN	9423	0.00	0.00	0.00	633.40
							0.00	0.00	0.00	1,390.39
	512100	VACATION LEAVE EXPENSE		81011911	BASSUP2019 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	7,410.76
	512100	VACATION LEAVE EXPENSE		81021911	BASSUP2019 GFGR ADMIN	10	0.00	0.00	0.00	10,409.51
	512100	VACATION LEAVE EXPENSE	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	0.00	158.06
	512100	VACATION LEAVE EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	160.06	14,428.16
	512100	VACATION LEAVE EXPENSE		81801911	BASSUP2019 GFORIENTATION CENTE	22	0.00	0.00	0.00	9,544.92
	512100	VACATION LEAVE EXPENSE	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	1,957.59
	512100	VACATION LEAVE EXPENSE	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	390.45
	512100	VACAtion Leave Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	22	0.00	0.00	18,774.47	22,224.91
	512100	VACATION LEAVE EXPENSE		81101911	BASSUP2019 GFLINCOLN	23	0.00	0.00	0.00	7,723.28
	512100	VACATION LEAVE EXPENSE		81201911	BASSUP2019 GFOMAHA	23	0.00	0.00	0.00	5,845.10
	512100	VACATION LEAVE EXPENSE		81301911	BASSUP2019 GFNORFOLK	23	0.00	0.00	0.00	1,772.77
	512100	VACATION LEAVE EXPENSE		81401911	BASSUP2019 GFKEARNEY	23	0.00	0.00	0.00	2,446.19
	512100	VACATION LEAVE EXPENSE		81501911	BASSUP2019 GFNORTH PLATTE	23	0.00	0.00	0.00	1,293.47
	512100	VACATION LEAVE EXPENSE		81601911	BASSUP2019 GFSCOTTSBLUFF	23	0.00	0.00	0.00	658.00
	512100	VACATION LEAVE EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	23	0.00	0.00	0.00	2.41
	512100	VACATION LEAVE EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	23	0.00	0.00	0.00	610.94
	512100	VACATION LEAVE EXPENSE	84.126	81403941	BS PRETS2019FEDKEARNEY	23	0.00	0.00	0.00	350.71

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	512100	VACATION LEAVE EXPENSE	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	23	0.00	0.00	0.00	46.83
	512100	Vacation Leave Expense		81021911	BASSUP2019 GFGR ADMIN	23	0.00	0.00	0.00	6,671.43
	512100	Vacation Leave Exp	84.126	81023941	BS PRETS2019FEDGR ADMIN	23	0.00	0.00	0.00	4,487.49
	512100	Vacation Leave Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	23	0.00	0.00	3,324.67	7,224.57
	512100	VACATION LEAVE EXPENSE		81101911	BASSUP2019 GFLINCOLN	24	0.00	0.00	0.00	2,507.32
	512100	VACATION LEAVE EXPENSE		81201911	BASSUP2019 GFOMAHA	24	0.00	0.00	0.00	2,316.79
	512100	VACATION LEAVE EXPENSE		81301911	BASSUP2019 GFNORFOLK	24	0.00	0.00	0.00	1,542.51
	512100	VACATION LEAVE EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	24	0.00	0.00	0.00	353.90
	512100	VACATION LEAVE EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	24	0.00	0.00	0.00	228.37
	512100	Vacation Leave Expense		81021911	BASSUP2019 GFGR ADMIN	24	0.00	0.00	0.00	9,006.05
	512100	Vacation Leave Exp	84.126	81023941	BS PRETS2019FEDGR ADMIN	24	0.00	0.00	0.00	486.83
	512100	Vacation Leave Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	24	0.00	0.00	126.83	526.98
	512100	VACATION LEAVE EXPENSE	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	704.70
	512100	VACAtion Leave Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	33	0.00	0.00	580.13	580.13
	512100	Vacation Leave	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9422	0.00	0.00	0.00	15.60
	512100	Vacation Leave Exp	84.126	81023941	BS PRETS2019FEDGR ADMIN	9423	0.00	0.00	0.00	1,612.10
	512100	Vacation Leave Exp	84.126	81023941	BS PRETS2019FEDGR ADMIN	9424	0.00	0.00	0.00	27.18
	512100	Vacation Leave	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9522	0.00	0.00	0.00	145.49
	512100	Vacation Leave	84.126	81103941	BS PRETS2019FEDLINCOLN	9523	0.00	0.00	0.00	542.91
	512100	Vacation Leave	84.126	81203941	BS PRETS2019FEDOMAHA	9523	0.00	0.00	0.00	33.12
	512100	Vacation Leave	84.126	81303941	BS PRETS2019FEDNORFOLK	9523	0.00	0.00	0.00	35.62
	512100	Vacation Leave	84.126	81403941	BS PRETS2019FEDKEARNEY	9523	0.00	0.00	0.00	10.84
	512100	Vacation Leave Exp	84.126	81023941	BS PRETS2019FEDGR ADMIN	9523	0.00	0.00	0.00	1,015.36
	512100	Vacation Leave	84.126	81203941	BS PRETS2019FEDOMAHA	9524	0.00	0.00	0.00	10.38
	512100	Vacation Leave Exp	84.126	81023941	BS PRETS2019FEDGR ADMIN	9524	0.00	0.00	0.00	664.52
							0.00	0.00	22,966.16	128,024.25
	512200	SICK LEAVE EXPENSE		81011911	BASSUP2019 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	1,220.01
	512200	SICK LEAVE EXPENSE		81021911	BASSUP2019 GFGR ADMIN	10	0.00	0.00	0.00	12,278.68
	512200	SICK LEAVE EXPENSE	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	0.00	3.51
	512200	SICK LEAVE EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	4,773.65	14,559.53
	512200	SICK LEAVE EXPENSE		81801911	BASSUP2019 GFORIENTATION CENTE	22	0.00	0.00	0.00	10,685.03
	512200	SICK LEAVE EXPENSE	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	1,859.10
	512200	SICK LEAVE EXPENSE	84.126	81801941	BASSUP2019FEDORIENTATION	22	0.00	0.00	0.00	9,130.10

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					CENTE					
	512200	SICK Leave Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	22	0.00	0.00	10,622.00	13,191.57
	512200	SICK LEAVE EXPENSE		81101911	BASSUP2019 GFLINCOLN	23	0.00	0.00	0.00	5,877.59
	512200	SICK LEAVE EXPENSE		81201911	BASSUP2019 GFOMAHA	23	0.00	0.00	0.00	3,485.27
	512200	SICK LEAVE EXPENSE		81301911	BASSUP2019 GFNORFOLK	23	0.00	0.00	0.00	1,937.50
	512200	SICK LEAVE EXPENSE		81401911	BASSUP2019 GFKEARNEY	23	0.00	0.00	0.00	2,120.24
	512200	SICK LEAVE EXPENSE		81501911	BASSUP2019 GFNORTH PLATTE	23	0.00	0.00	0.00	1,391.21
	512200	SICK LEAVE EXPENSE		81601911	BASSUP2019 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,229.84
	512200	SICK LEAVE EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	23	0.00	0.00	0.00	105.08
	512200	SICK LEAVE EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	23	0.00	0.00	0.00	32.42
	512200	SICK LEAVE EXPENSE	84.126	81403941	BS PRETS2019FEDKEARNEY	23	0.00	0.00	0.00	34.95
	512200	SICK LEAVE EXPENSE	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	23	0.00	0.00	0.00	16.97
	512200	Sick Leave Expense		81021911	BASSUP2019 GFGR ADMIN	23	0.00	0.00	0.00	2,702.13
	512200	Sick Leave Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	23	0.00	0.00	0.00	1,449.84
	512200	SICK LEAVE EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	23	0.00	0.00	5,844.33	8,096.09
	512200	SICK LEAVE EXPENSE		81101911	BASSUP2019 GFLINCOLN	24	0.00	0.00	0.00	1,515.71
	512200	SICK LEAVE EXPENSE		81201911	BASSUP2019 GFOMAHA	24	0.00	0.00	0.00	2,328.66
	512200	SICK LEAVE EXPENSE		81301911	BASSUP2019 GFNORFOLK	24	0.00	0.00	0.00	528.72
	512200	SICK LEAVE EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	24	0.00	0.00	0.00	14.79
	512200	SICK LEAVE EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	24	0.00	0.00	0.00	127.61
	512200	Sick Leave Expense		81021911	BASSUP2019 GFGR ADMIN	24	0.00	0.00	0.00	10,601.75
	512200	Sick Leave Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	24	0.00	0.00	0.00	189.60
	512200	SICK LEAVE EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	24	0.00	0.00	0.00	4.26
	512200	Sick Leave	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9422	0.00	0.00	0.00	29.29
	512200	Sick Leave	84.126	81103941	BS PRETS2019FEDLINCOLN	9423	0.00	0.00	0.00	17.53
	512200	Sick Leave	84.126	81303941	BS PRETS2019FEDNORFOLK	9423	0.00	0.00	0.00	10.59
	512200	Sick Leave	84.126	81403941	BS PRETS2019FEDKEARNEY	9423	0.00	0.00	0.00	42.10
	512200	Sick Leave Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9423	0.00	0.00	0.00	445.41
	512200	Sick Leave	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9522	0.00	0.00	0.00	172.84
	512200	Sick Leave	84.126	81103941	BS PRETS2019FEDLINCOLN	9523	0.00	0.00	0.00	77.28
	512200	Sick Leave	84.126	81203941	BS PRETS2019FEDOMAHA	9523	0.00	0.00	0.00	3.58
	512200	Sick Leave	84.126	81303941	BS PRETS2019FEDNORFOLK	9523	0.00	0.00	0.00	20.37
	512200	Sick Leave	84.126	81403941	BS PRETS2019FEDKEARNEY	9523	0.00	0.00	0.00	14.58
	512200	Sick Leave	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	9523	0.00	0.00	0.00	9.20
	512200	Sick Leave Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9523	0.00	0.00	0.00	771.63

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							0.00	0.00	21,239.98	108,332.16
	512300	HOLIDAY LEAVE EXPENSE		81011911	BASSUP2019 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	7,489.87
	512300	HOLIDAY LEAVE EXPENSE		81021911	BASSUP2019 GFGR ADMIN	10	0.00	0.00	0.00	16,531.34
	512300	HOLIDAY LEAVE EXPENSE	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	0.00	64.80
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	5,065.07
	512300	HOLIDAY LEAVE EXPENSE		81801911	BASSUP2019 GFORIENTATION CENTE	22	0.00	0.00	0.00	9,458.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	1,072.34
	512300	Holiday Leave Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	22	0.00	0.00	13,816.16	18,666.81
	512300	HOLIDAY LEAVE EXPENSE		81101911	BASSUP2019 GFLINCOLN	23	0.00	0.00	0.00	7,594.17
	512300	HOLIDAY LEAVE EXPENSE		81201911	BASSUP2019 GFOMAHA	23	0.00	0.00	0.00	6,493.89
	512300	HOLIDAY LEAVE EXPENSE		81301911	BASSUP2019 GFNORFOLK	23	0.00	0.00	0.00	2,292.32
	512300	HOLIDAY LEAVE EXPENSE		81401911	BASSUP2019 GFKEARNEY	23	0.00	0.00	0.00	3,730.96
	512300	HOLIDAY LEAVE EXPENSE		81501911	BASSUP2019 GFNORTH PLATTE	23	0.00	0.00	0.00	2,480.52
	512300	HOLIDAY LEAVE EXPENSE		81601911	BASSUP2019 GFSCOTTSBLUFF	23	0.00	0.00	0.00	1,290.35
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	23	0.00	0.00	0.00	59.30
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	23	0.00	0.00	0.00	515.48
	512300	HOLIDAY LEAVE EXPENSE	84.126	81403941	BS PRETS2019FEDKEARNEY	23	0.00	0.00	0.00	276.25
	512300	HOLIDAY LEAVE EXPENSE	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	23	0.00	0.00	0.00	78.99
	512300	Holiday Leave Expense		81021911	BASSUP2019 GFGR ADMIN	23	0.00	0.00	0.00	2,386.88
	512300	Holiday Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	23	0.00	0.00	0.00	1,829.56
	512300	Holiday Leave Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	23	0.00	0.00	153.61	186.11
	512300	HOLIDAY LEAVE EXPENSE		81101911	BASSUP2019 GFLINCOLN	24	0.00	0.00	0.00	1,992.35
	512300	HOLIDAY LEAVE EXPENSE		81201911	BASSUP2019 GFOMAHA	24	0.00	0.00	0.00	2,419.12
	512300	HOLIDAY LEAVE EXPENSE		81301911	BASSUP2019 GFNORFOLK	24	0.00	0.00	0.00	1,189.26
	512300	HOLIDAY LEAVE EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	24	0.00	0.00	0.00	420.44
	512300	HOLIDAY LEAVE EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	24	0.00	0.00	0.00	210.21
	512300	Holiday Leave Expense		81021911	BASSUP2019 GFGR ADMIN	24	0.00	0.00	0.00	627.50
	512300	Holiday Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	24	0.00	0.00	0.00	237.14
	512300	Holiday Leave	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9422	0.00	0.00	0.00	15.60
	512300	Holiday Leave	84.126	81103941	BS PRETS2019FEDLINCOLN	9423	0.00	0.00	0.00	18.91
	512300	Holiday Leave	84.126	81203941	BS PRETS2019FEDOMAHA	9423	0.00	0.00	0.00	11.03
	512300	Holiday Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9423	0.00	0.00	0.00	347.26
	512300	Holiday Leave	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9522	0.00	0.00	0.00	134.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	Holiday Leave	84.126	81103941	BS PRETS2019FEDLINCOLN	9523	0.00	0.00	0.00	157.73
	512300	Holiday Leave	84.126	81203941	BS PRETS2019FEDOMAHA	9523	0.00	0.00	0.00	16.19
	512300	Holiday Leave	84.126	81303941	BS PRETS2019FEDNORFOLK	9523	0.00	0.00	0.00	113.88
	512300	Holiday Leave	84.126	81403941	BS PRETS2019FEDKEARNEY	9523	0.00	0.00	0.00	10.25
	512300	Holiday Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9523	0.00	0.00	0.00	581.82
	512300	Holiday Leave	84.126	81203941	BS PRETS2019FEDOMAHA	9524	0.00	0.00	0.00	10.38
	512300	Holiday Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9524	0.00	0.00	0.00	66.28
							0.00	0.00	13,969.77	96,142.72
	512500	FUNERAL LEAVE EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	1,153.44
	512500	FUNERAL LEAVE EXPENSE	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	205.73
	512500	FUNERal Leave Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	22	0.00	0.00	266.23	390.63
	512500	FUNERAL LEAVE EXPENSE		81201911	BASSUP2019 GFOMAHA	24	0.00	0.00	0.00	857.08
							0.00	0.00	266.23	2,606.88
	512600	CIVIL LEAVE EXPENSE		81401911	BASSUP2019 GFKEARNEY	23	0.00	0.00	0.00	141.98
							0.00	0.00	0.00	141.98
	512700	INJURY LEAVE EXPENSE		81801911	BASSUP2019 GFORIENTATION CENTE	22	0.00	0.00	0.00	648.14
	512700	INJURY LEAVE EXPENSE		81201911	BASSUP2019 GFOMAHA	23	0.00	0.00	0.00	451.26
							0.00	0.00	0.00	1,099.40
	515100	RETIREMENT PLANS EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN		0.00	0.00	.25	.25
	515100	RETIREMENT PLANS EXPENSE		81011911	BASSUP2019 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,610.55
	515100	RETIREMENT PLANS EXPENSE		81021911	BASSUP2019 GFGR ADMIN	10	0.00	0.00	0.00	13,741.02
	515100	RETIREMENT PLANS EXPENSE		81801911	BASSUP2019 GFORIENTATION CENTE	10	0.00	0.00	0.00	34.98
	515100	RETIREMENT PLANS EXPENSE	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	0.00	103.95
	515100	RETIREMENT PLANS EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	468.87	16,215.60
	515100	RETIREMENT PLANS EXPENSE		81801911	BASSUP2019 GFORIENTATION CENTE	22	0.00	0.00	0.00	7,750.28
	515100	RETIREMENT PLANS EXPENSE	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	1,633.69
	515100	RETIREMENT PLANS EXPENSE	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,269.24
	515100	RETIREMENT PLANS EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	22	0.00	0.00	26,089.01	33,354.79
	515100	RETIREMENT PLANS EXPENSE		81101911	BASSUP2019 GFLINCOLN	23	0.00	0.00	0.00	5,627.46
	515100	RETIREMENT PLANS EXPENSE		81201911	BASSUP2019 GFOMAHA	23	0.00	0.00	0.00	5,109.57
	515100	RETIREMENT PLANS EXPENSE		81301911	BASSUP2019 GFNORFOLK	23	0.00	0.00	0.00	1,742.17
	515100	RETIREMENT PLANS EXPENSE		81401911	BASSUP2019 GFKEARNEY	23	0.00	0.00	0.00	2,840.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		81501911	BASSUP2019 GFNORTH PLATTE	23	0.00	0.00	0.00	1,927.09
	515100	RETIREMENT PLANS EXPENSE		81601911	BASSUP2019 GFSCOTTSBLUFF	23	0.00	0.00	0.00	959.62
	515100	RETIREMENT PLANS EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	23	0.00	0.00	0.00	53.49
	515100	RETIREMENT PLANS EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	23	0.00	0.00	0.00	164.91
	515100	RETIREMENT PLANS EXPENSE	84.126	81403941	BS PRETS2019FEDKEARNEY	23	0.00	0.00	0.00	123.41
	515100	RETIREMENT PLANS EXPENSE	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	23	0.00	0.00	0.00	27.70
	515100	Retirement Plans Expense		81021911	BASSUP2019 GFGR ADMIN	23	0.00	0.00	0.00	3,943.99
	515100	Retirement Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	23	0.00	0.00	0.00	3,778.75
	515100	RETIREMENT PLANS EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	23	0.00	0.00	2,700.73	6,450.18
	515100	RETIREMENT PLANS EXPENSE		81101911	BASSUP2019 GFLINCOLN	24	0.00	0.00	0.00	1,558.36
	515100	RETIREMENT PLANS EXPENSE		81201911	BASSUP2019 GFOMAHA	24	0.00	0.00	0.00	1,821.75
	515100	RETIREMENT PLANS EXPENSE		81301911	BASSUP2019 GFNORFOLK	24	0.00	0.00	0.00	933.58
	515100	RETIREMENT PLANS EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	24	0.00	0.00	0.00	176.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	24	0.00	0.00	0.00	78.18
	515100	Retirement Plans Expense		81021911	BASSUP2019 GFGR ADMIN	24	0.00	0.00	0.00	2,401.80
	515100	Retirement Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	24	0.00	0.00	0.00	533.56
	515100	RETIREMENT PLANS EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	24	0.00	0.00	491.81	662.57
	515100	RETIREMENT PLANS EXPENSE	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	296.74
	515100	RETIREMENT PLANS EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	33	0.00	0.00	218.81	218.81
	515100	Retirement Expense	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9422	0.00	0.00	0.00	11.73
	515100	Retirement Expense	84.126	81103941	BS PRETS2019FEDLINCOLN	9423	0.00	0.00	0.00	20.41
	515100	Retirement Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9423	0.00	0.00	0.00	10.44
	515100	Retirement Expense	84.126	81303941	BS PRETS2019FEDNORFOLK	9423	0.00	0.00	0.00	15.92
	515100	Retirement Expense	84.126	81403941	BS PRETS2019FEDKEARNEY	9423	0.00	0.00	0.00	12.60
	515100	Retirement Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9423	0.00	0.00	0.00	863.77
	515100	Retirement Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9424	0.00	0.00	0.00	67.78
	515100	Retirement Expense	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9522	0.00	0.00	0.00	93.66
	515100	Retirement Expense	84.126	81103941	BS PRETS2019FEDLINCOLN	9523	0.00	0.00	0.00	242.61
	515100	Retirement Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9523	0.00	0.00	0.00	12.25
	515100	Retirement Expense	84.126	81303941	BS PRETS2019FEDNORFOLK	9523	0.00	0.00	0.00	44.74
	515100	Retirement Expense	84.126	81403941	BS PRETS2019FEDKEARNEY	9523	0.00	0.00	0.00	7.61
	515100	Retirement Expense	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	9523	0.00	0.00	0.00	6.54
	515100	Retirement Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9523	0.00	0.00	0.00	1,315.36
	515100	Retirement Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9524	0.00	0.00	0.00	7.77
	515100	Retirement Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9524	0.00	0.00	0.00	169.29

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							0.00	0.00	29,969.48	124,047.28
	515200	FICA EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN		0.00	0.00	.26	.26
	515200	OASDI EXPENSE		81011911	BASSUP2019 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	5,386.72
	515200	OASDI EXPENSE		81021911	BASSUP2019 GFGR ADMIN	10	0.00	0.00	0.00	13,345.44
	515200	OASDI EXPENSE		81801911	BASSUP2019 GFORIENTATION CENTE	10	0.00	0.00	0.00	34.95
	515200	OASDI EXPENSE	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	0.00	98.87
	515200	OASDI EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	483.05	15,220.17
	515200	OASDI EXPENSE		81801911	BASSUP2019 GFORIENTATION CENTE	22	0.00	0.00	0.00	7,005.43
	515200	OASDI EXPENSE	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	1,540.15
	515200	OASDI EXPENSE	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,126.99
	515200	OASDI Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	22	0.00	0.00	24,722.39	31,475.45
	515200	OASDI EXPENSE		81101911	BASSUP2019 GFLINCOLN	23	0.00	0.00	0.00	5,334.96
	515200	OASDI EXPENSE		81201911	BASSUP2019 GFOMAHA	23	0.00	0.00	0.00	4,531.05
	515200	OASDI EXPENSE		81301911	BASSUP2019 GFNORFOLK	23	0.00	0.00	0.00	1,664.37
	515200	OASDI EXPENSE		81401911	BASSUP2019 GFKEARNEY	23	0.00	0.00	0.00	2,746.37
	515200	OASDI EXPENSE		81501911	BASSUP2019 GFNORTH PLATTE	23	0.00	0.00	0.00	1,827.24
	515200	OASDI EXPENSE		81601911	BASSUP2019 GFSCOTTSBLUFF	23	0.00	0.00	0.00	897.70
	515200	OASDI EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	23	0.00	0.00	0.00	47.94
	515200	OASDI EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	23	0.00	0.00	0.00	143.94
	515200	OASDI EXPENSE	84.126	81403941	BS PRETS2019FEDKEARNEY	23	0.00	0.00	0.00	118.79
	515200	OASDI EXPENSE	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	23	0.00	0.00	0.00	25.66
	515200	OASDI Expense		81021911	BASSUP2019 GFGR ADMIN	23	0.00	0.00	0.00	3,668.26
	515200	OASDI Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	23	0.00	0.00	0.00	3,502.01
	515200	OASDI Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	23	0.00	0.00	2,476.78	5,689.78
	515200	OASDI EXPENSE		81101911	BASSUP2019 GFLINCOLN	24	0.00	0.00	0.00	1,477.30
	515200	OASDI EXPENSE		81201911	BASSUP2019 GFOMAHA	24	0.00	0.00	0.00	1,710.67
	515200	OASDI EXPENSE		81301911	BASSUP2019 GFNORFOLK	24	0.00	0.00	0.00	925.32
	515200	OASDI EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	24	0.00	0.00	0.00	168.61
	515200	OASDI EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	24	0.00	0.00	0.00	71.63
	515200	OASDI Expense		81021911	BASSUP2019 GFGR ADMIN	24	0.00	0.00	0.00	2,316.36
	515200	OASDI Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	24	0.00	0.00	0.00	481.77
	515200	OASDI Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	24	0.00	0.00	451.63	578.10
	515200	OASDI EXPENSE	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	221.48

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	515200	OASDI Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	33	0.00	0.00	190.26	190.26
	515200	OASDI Expense	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9422	0.00	0.00	0.00	10.14
	515200	OASDI Expense	84.126	81103941	BS PRETS2019FEDLINCOLN	9423	0.00	0.00	0.00	18.73
	515200	OASDI Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9423	0.00	0.00	0.00	8.57
	515200	OASDI Expense	84.126	81303941	BS PRETS2019FEDNORFOLK	9423	0.00	0.00	0.00	16.25
	515200	OASDI Expense	84.126	81403941	BS PRETS2019FEDKEARNEY	9423	0.00	0.00	0.00	12.88
	515200	OASDI Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9423	0.00	0.00	0.00	825.38
	515200	OASDI Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9424	0.00	0.00	0.00	68.47
	515200	OASDI Expense	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9522	0.00	0.00	0.00	83.60
	515200	OASDI Expense	84.126	81103941	BS PRETS2019FEDLINCOLN	9523	0.00	0.00	0.00	234.98
	515200	OASDI Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9523	0.00	0.00	0.00	10.69
	515200	OASDI Expense	84.126	81303941	BS PRETS2019FEDNORFOLK	9523	0.00	0.00	0.00	41.62
	515200	OASDI Expense	84.126	81403941	BS PRETS2019FEDKEARNEY	9523	0.00	0.00	0.00	6.83
	515200	OASDI Expense	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	9523	0.00	0.00	0.00	6.71
	515200	OASDI Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9523	0.00	0.00	0.00	1,207.33
	515200	OASDI Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9524	0.00	0.00	0.00	6.63
	515200	OASDI Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9524	0.00	0.00	0.00	153.39
							0.00	0.00	28,324.37	116,286.20
	515400	LIFE & ACCIDENT INS EXP		81011911	BASSUP2019 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	14.38
	515400	LIFE & ACCIDENT INS EXP		81021911	BASSUP2019 GFGR ADMIN	10	0.00	0.00	0.00	37.79
	515400	LIFE & ACCIDENT INS EXP	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP		81801911	BASSUP2019 GFORIENTATION CENTE	22	0.00	0.00	0.00	24.65
	515400	LIFE & ACCIDENT INS EXP	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	3.48
	515400	LIFE & ACCIDENT INS EXP		81101911	BASSUP2019 GFLINCOLN	23	0.00	0.00	0.00	17.95
	515400	LIFE & ACCIDENT INS EXP		81201911	BASSUP2019 GFOMAHA	23	0.00	0.00	0.00	17.45
	515400	LIFE & ACCIDENT INS EXP		81301911	BASSUP2019 GFNORFOLK	23	0.00	0.00	0.00	6.29
	515400	LIFE & ACCIDENT INS EXP		81401911	BASSUP2019 GFKEARNEY	23	0.00	0.00	0.00	10.59
	515400	LIFE & ACCIDENT INS EXP		81501911	BASSUP2019 GFNORTH PLATTE	23	0.00	0.00	0.00	6.48
	515400	LIFE & ACCIDENT INS EXP		81601911	BASSUP2019 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2.93
	515400	LIFE & ACCIDENT INS EXP	84.126	81103941	BS PRETS2019FEDLINCOLN	23	0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	84.126	81203941	BS PRETS2019FEDOMAHA	23	0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	84.126	81403941	BS PRETS2019FEDKEARNEY	23	0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	84.126	81503941	BS PRETS2019FEDNORTH	23	0.00	0.00	0.00	.09

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					PLATTE					
	515400	Life Insurance Expense		81021911	BASSUP2019 GFGR ADMIN	23	0.00	0.00	0.00	13.86
	515400	Life Insurance Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	23	0.00	0.00	0.00	5.03
	515400	LIFE & ACCIDENT INS EXP		81101911	BASSUP2019 GFLINCOLN	24	0.00	0.00	0.00	4.86
	515400	LIFE & ACCIDENT INS EXP		81201911	BASSUP2019 GFOMAHA	24	0.00	0.00	0.00	6.22
	515400	LIFE & ACCIDENT INS EXP		81301911	BASSUP2019 GFNORFOLK	24	0.00	0.00	0.00	2.81
	515400	LIFE & ACCIDENT INS EXP	84.126	81103941	BS PRETS2019FEDLINCOLN	24	0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	84.126	81203941	BS PRETS2019FEDOMAHA	24	0.00	0.00	0.00	.21
	515400	Life Insurance Expense		81021911	BASSUP2019 GFGR ADMIN	24	0.00	0.00	0.00	3.65
	515400	Life Insurance Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	24	0.00	0.00	0.00	.77
	515400	Life Ins Expense	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9422	0.00	0.00	0.00	.03
	515400	Life Ins Expense	84.126	81103941	BS PRETS2019FEDLINCOLN	9423	0.00	0.00	0.00	.05
	515400	Life Ins Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9423	0.00	0.00	0.00	.03
	515400	Life Insurance Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9423	0.00	0.00	0.00	1.29
	515400	Life Ins Expense	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9522	0.00	0.00	0.00	.20
	515400	Life Ins Expense	84.126	81103941	BS PRETS2019FEDLINCOLN	9523	0.00	0.00	0.00	.40
	515400	Life Ins Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9523	0.00	0.00	0.00	.04
	515400	Life Ins Expense	84.126	81303941	BS PRETS2019FEDNORFOLK	9523	0.00	0.00	0.00	.13
	515400	Life Ins Expense	84.126	81403941	BS PRETS2019FEDKEARNEY	9523	0.00	0.00	0.00	.02
	515400	Life Insurance Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9523	0.00	0.00	0.00	3.80
	515400	Life Ins Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9524	0.00	0.00	0.00	.02
	515400	Life Insurance Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9524	0.00	0.00	0.00	.18
							0.00	0.00	0.00	187.44
	515500	HEALTH INSURANCE EXPENSE		81011911	BASSUP2019 GFCOMMISSION/ADMIN	10	0.00	0.00	0.00	17,111.40
	515500	HEALTH INSURANCE EXPENSE		81021911	BASSUP2019 GFGR ADMIN	10	0.00	0.00	0.00	32,713.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	0.00	269.68
	515500	HEALTH INSURANCE EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	1,162.68	50,106.45
	515500	HEALTH INSURANCE EXPENSE		81801911	BASSUP2019 GFORIENTATION CENTE	22	0.00	0.00	0.00	32,190.94
	515500	HEALTH INSURANCE EXPENSE	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	5,254.62
	515500	HEALTH INSURANCE EXPENSE	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	6,227.57
	515500	HEAlth Insurance Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	22	0.00	0.00	75,214.79	99,761.07
	515500	HEALTH INSURANCE EXPENSE		81101911	BASSUP2019 GFLINCOLN	23	0.00	0.00	0.00	16,019.85
	515500	HEALTH INSURANCE EXPENSE		81201911	BASSUP2019 GFOMAHA	23	0.00	0.00	0.00	22,165.12

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	515500	HEALTH INSURANCE EXPENSE		81301911	BASSUP2019 GFNORFOLK	23	0.00	0.00	0.00	4,689.73
	515500	HEALTH INSURANCE EXPENSE		81401911	BASSUP2019 GFKEARNEY	23	0.00	0.00	0.00	8,082.55
	515500	HEALTH INSURANCE EXPENSE		81501911	BASSUP2019 GFNORTH PLATTE	23	0.00	0.00	0.00	4,740.58
	515500	HEALTH INSURANCE EXPENSE		81601911	BASSUP2019 GFSCOTTSBLUFF	23	0.00	0.00	0.00	2,986.64
	515500	HEALTH INSURANCE EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	23	0.00	0.00	0.00	292.45
	515500	HEALTH INSURANCE EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	23	0.00	0.00	0.00	811.00
	515500	HEALTH INSURANCE EXPENSE	84.126	81403941	BS PRETS2019FEDKEARNEY	23	0.00	0.00	0.00	303.20
	515500	HEALTH INSURANCE EXPENSE	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	23	0.00	0.00	0.00	95.87
	515500	Health Insurance Expense		81021911	BASSUP2019 GFGR ADMIN	23	0.00	0.00	0.00	12,811.67
	515500	Health Insurance Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	23	0.00	0.00	0.00	13,267.41
	515500	Health Insurance Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	23	0.00	0.00	9,009.13	24,878.31
	515500	HEALTH INSURANCE EXPENSE		81101911	BASSUP2019 GFLINCOLN	24	0.00	0.00	0.00	2,662.77
	515500	HEALTH INSURANCE EXPENSE		81201911	BASSUP2019 GFOMAHA	24	0.00	0.00	0.00	4,711.44
	515500	HEALTH INSURANCE EXPENSE		81301911	BASSUP2019 GFNORFOLK	24	0.00	0.00	0.00	1,399.54
	515500	HEALTH INSURANCE EXPENSE	84.126	81103941	BS PRETS2019FEDLINCOLN	24	0.00	0.00	0.00	259.46
	515500	HEALTH INSURANCE EXPENSE	84.126	81203941	BS PRETS2019FEDOMAHA	24	0.00	0.00	0.00	306.51
	515500	Health Insurance Expense		81021911	BASSUP2019 GFGR ADMIN	24	0.00	0.00	0.00	2,510.97
	515500	Health Insurance Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	24	0.00	0.00	0.00	2,316.55
	515500	health Insurance Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	24	0.00	0.00	2,154.82	2,267.62
	515500	HEALTH INSURANCE EXPENSE	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	1,295.38
	515500	HEAlth Insurance Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	33	0.00	0.00	1,303.52	1,303.52
	515500	Health Ins Expense	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9422	0.00	0.00	0.00	51.53
	515500	Health Ins Expense	84.126	81103941	BS PRETS2019FEDLINCOLN	9423	0.00	0.00	0.00	97.92
	515500	Health Ins Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9423	0.00	0.00	0.00	71.10
	515500	Health Insurance Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9423	0.00	0.00	0.00	2,324.08
	515500	Health Ins Expense	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	9522	0.00	0.00	0.00	359.10
	515500	Health Ins Expense	84.126	81103941	BS PRETS2019FEDLINCOLN	9523	0.00	0.00	0.00	512.73
	515500	Health Ins Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9523	0.00	0.00	0.00	61.62
	515500	Health Ins Expense	84.126	81303941	BS PRETS2019FEDNORFOLK	9523	0.00	0.00	0.00	171.29
	515500	Health Ins Expense	84.126	81403941	BS PRETS2019FEDKEARNEY	9523	0.00	0.00	0.00	38.11
	515500	Health Insurance Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9523	0.00	0.00	0.00	5,249.93
	515500	Health Ins Expense	84.126	81203941	BS PRETS2019FEDOMAHA	9524	0.00	0.00	0.00	52.95
	515500	Health Insurance Expense	84.126	81023941	BS PRETS2019FEDGR ADMIN	9524	0.00	0.00	0.00	759.96
							0.00	0.00	88,844.94	383,563.55
	516300	Employee Assistance Program	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	475.86	889.92

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							0.00	0.00	475.86	889.92
	516400	Unemployment Comp Premiums	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	1,962.04
	516400	Unemployment Comp Premiums	84.126	81021941	BASSUP2019FEDGR ADMIN	23	0.00	0.00	0.00	11,337.28
							0.00	0.00	0.00	13,299.32
	516500	WORKERS COMP PREMIUMS	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	1,470.65	6,325.71
	516500	woRKERS COMP PREMIUMS	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	1,128.80	5,427.27
	516500	WORKERS COMP PREMIUMS	84.126	81023941	BS PRETS2019FEDGR ADMIN	23	0.00	0.00	0.00	691.35
	516500	WORKERS COMP PREMIUMS	84.126	81021941	BASSUP2019FEDGR ADMIN	23	0.00	0.00	1,348.11	7,160.65
	516500	WORKERS COMP PREMIUMS	84.126	81021941	BASSUP2019FEDGR ADMIN	24	0.00	0.00	367.67	1,963.24
	516500	WORKERS COMP PREMIUMS		81701921	BASSUP2019 CF 28111 NBE	33	0.00	0.00	0.00	114.24
	516500	WORKERS COMP PREMIUMS	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	322.51	985.21
							0.00	0.00	4,637.74	22,667.67
	519100	Other Personal Svs Exp	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	872.40-	1,014.45
							0.00	0.00	872.40-	1,014.45
	521100	POSTAGE EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	408.55	1,430.63
	521100	POSTAGE EXPENSE		81701921	BASSUP2019 CF 28111 NBE	33	0.00	0.00	0.00	2.92
							0.00	0.00	408.55	1,433.55
	521200	Com Exp-Voice/Data	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	8,891.99
	521200	Communications Expense	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	862.13
	521200	COM EXPENSE - VOICE/DATA	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	30.54
							0.00	0.00	0.00	9,784.66
	521300	FREIGHT EXPENSE	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	18.63	18.63
	521300	FRIEGHT EXPENSE	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	150.00	331.86
							0.00	0.00	168.63	350.49
	521400	CIO CHARGES		81701921	BASSUP2019 CF 28111 NBE		0.00	0.00	0.00	43.38
	521400	DATA PROCESSING EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	15,461.34	39,623.53
	521400	OCIO Expense	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	651.26	2,102.37
	521400	Data Processing Expense		81701921	BASSUP2019 CF 28111 NBE	33	0.00	0.00	0.00	50.83
	521400	Data Processing Expense	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	142.32	322.80
							0.00	0.00	16,254.92	42,142.91
	521500	PUBLICATION & PRINT EXP	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	1,561.87	4,150.85
	521500	PUBLICATION AND PRINT EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	91.83
	521500	PUBLICATION & PRINT EXP		81701921	BASSUP2019 CF 28111 NBE	33	0.00	0.00	0.00	88.38
	521500	PUBLICATION & PRINT EXP	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	29.96	171.97

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							0.00	0.00	1,591.83	4,503.03
	521900	AWARDS EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	307.80	307.80
							0.00	0.00	307.80	307.80
	522100	DUES & SUBSCRIPTION EXP	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	4,484.95
	522100	DUES & SUBSCRIPTION EXP	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	4,100.00
							0.00	0.00	0.00	8,584.95
	522200	CONFERENCE REGISTRATION	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	220.40-	1,518.85
							0.00	0.00	220.40-	1,518.85
	522600	JOB APPLICANT EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN		0.00	0.00	23.00	211.00
							0.00	0.00	23.00	211.00
	523202	Electricity	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	178.24
							0.00	0.00	0.00	178.24
	524600	RENT EXP - BUILDINGS		81021911	BASSUP2019 GFGR ADMIN	10	0.00	0.00	0.00	22,061.47
	524600	RENT EXP - BUILDINGS	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	21,380.10	89,617.14
	524600	RENT EXPENSE-BUILDINGS	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	1,521.30
	524600	RENT EXP - BUILDINGS	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	15,754.21	77,744.17
							0.00	0.00	37,134.31	190,944.08
	526100	REP & MAINT-REAL PROPERTY	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	2,975.40	2,975.40
							0.00	0.00	2,975.40	2,975.40
	527100	REP & MAINT-OFFICE EQUIP	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	1,865.80	1,865.80
	527100	REP & MAINT-OFFICE EQUIPMENT	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	310.00
							0.00	0.00	1,865.80	2,175.80
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	446.02	1,365.03
							0.00	0.00	446.02	1,365.03
	527600	REP & MAINT-HOUSE/INST E	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	364.66	364.66
	527600	Rep & Maint Household/Instit E		81701921	BASSUP2019 CF 28111 NBE	105033	0.00	0.00	0.00	170.23
	527600	Rep Maint Household Instit		81701921	BASSUP2019 CF 28111 NBE	110033	0.00	0.00	0.00	74.76
	527600	REP & MAINT-HouSE/INST E		81701921	BASSUP2019 CF 28111 NBE	118033	0.00	0.00	0.00	33.65
	527600	REP & MAINT-HOUSE/INST E		81701921	BASSUP2019 CF 28111 NBE	121033	0.00	0.00	0.00	53.24
	527600	REP & MAINT-HOUSE/INST E		81701921	BASSUP2019 CF 28111 NBE	124033	0.00	0.00	0.00	151.75
	527600	REP & MAINT-HOUSE/INST E		81701921	BASSUP2019 CF 28111 NBE	133033	0.00	0.00	0.00	94.46
	527600	REP & MAINT-HOUSE/INST E	84.126	81701941	BASSUP2019FED NBE	133033	0.00	0.00	0.00	134.58
	527600	REP & MAINT-HouSE/INST E		81701921	BASSUP2019 CF 28111 NBE	134033	0.00	0.00	0.00	630.66
	527600	REP & MAINT-HouSE/INST E	84.126	81701941	BASSUP2019FED NBE	134033	0.00	0.00	0.00	973.72
	527600	REP & MAINT-HOUSE/INST E		81701921	BASSUP2019 CF 28111 NBE	140033	0.00	0.00	0.00	288.08

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	527600	REP & MAINT-HOUSE/INST E		81701921	BASSUP2019 CF 28111 NBE	141033	0.00	0.00	0.00	246.32
	527600	REP & MAINT-HOUSE/INST E		81701921	BASSUP2019 CF 28111 NBE	143033	0.00	0.00	0.00	185.41
	527600	REP & MAINT-HOUSE/INST E		81701921	BASSUP2019 CF 28111 NBE	144033	0.00	0.00	0.00	19.97
	527600	REP & MAINT-HOUSE/INST E		81701921	BASSUP2019 CF 28111 NBE	151033	0.00	0.00	0.00	256.88
	527600	REP & MAINT-HOUSE/INST E		81701921	BASSUP2019 CF 28111 NBE	185033	0.00	0.00	0.00	423.33
	527600	REP & MAINT-HOUSE/INST E	84.126	81701941	BASSUP2019FED NBE	185033	0.00	0.00	0.00	634.52
	527600	Repair & Maint. Household/Inst	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	466.31	576.81
	527600	REP & MAINT-HOUSE/INST E		81701921	BASSUP2019 CF 28111 NBE	33	0.00	0.00	0.00	215.66
	527600	REP & MAINT-HOUSE/INST E	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	20,386.31	57,267.05
							0.00	0.00	21,217.28	62,795.74
	531100	Office Supplies Expense	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	1,740.17	7,220.41
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	536.99
							0.00	0.00	1,740.17	7,757.40
	531200	IT Supplies	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	451.95	451.95
	531200	IT SUPPLIES	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	182.87	182.87
							0.00	0.00	634.82	634.82
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	9,212.83	9,820.19
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	317,025.13	648,268.93
							0.00	0.00	326,237.96	658,089.12
	532200	Personal Computing Supplies	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	8,275.56	10,833.24
	532200	Personal Computing Equipment	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	6,692.00	6,692.00
	532200	PERSONAL COMPUTING EQUIP	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	598.00	770.00
							0.00	0.00	15,565.56	18,295.24
	532260	VOICE EQUIP	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	592.84	592.84
	532260	VOICE EQUIP	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	564.63	564.63
	532260	VOICE EQUIP	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	58.28	58.28
							0.00	0.00	1,215.75	1,215.75
	532270	WIRELESS PHONE EQUIPMENT	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	1,484.63
	532270	Wireless Phone Equipment	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	73.00
	532270	Wireless Phone Equipment	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	73.00
							0.00	0.00	0.00	1,630.63
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	1,954.11	5,879.01

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	533100	Househ/Inst Supplies Exp		81701921	BASSUP2019 CF 28111 NBE	105033	0.00	0.00	0.00	136.53
	533100	HOUSEHOLD & INSTIT EXP		81701921	BASSUP2019 CF 28111 NBE	118033	0.00	0.00	0.00	7.63
	533100	HOUSEHOLD & INSTIT EXP		81701921	BASSUP2019 CF 28111 NBE	121033	0.00	0.00	0.00	12.78
	533100	HOUSEHOLD & INSTIT EXP		81701921	BASSUP2019 CF 28111 NBE	133033	0.00	0.00	0.00	30.22
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701941	BASSUP2019FED NBE	133033	0.00	0.00	0.00	95.90
	533100	HouSEHOLD & INSTIT EXP		81701921	BASSUP2019 CF 28111 NBE	134033	0.00	0.00	0.00	504.18
	533100	HOUSEHOLD & INSTIT EXP		81701921	BASSUP2019 CF 28111 NBE	136033	0.00	0.00	0.00	6.60
	533100	HOUSEHOLD & INSTIT EXP		81701921	BASSUP2019 CF 28111 NBE	140033	0.00	0.00	0.00	126.18
	533100	HOUSEHOLD & INSTIT EXP		81701921	BASSUP2019 CF 28111 NBE	141033	0.00	0.00	0.00	409.85
	533100	HOUSEHOLD & INSTIT EXP		81701921	BASSUP2019 CF 28111 NBE	143033	0.00	0.00	0.00	15.84
	533100	HOUSEHOLD & INSTIT EXP		81701921	BASSUP2019 CF 28111 NBE	185033	0.00	0.00	0.00	98.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701941	BASSUP2019FED NBE	185033	0.00	0.00	0.00	141.58
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	2,526.27	5,929.33
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	1,039.45
	533100	HOUSEHOLD & INSTIT EXP		81701921	BASSUP2019 CF 28111 NBE	33	0.00	0.00	0.00	10.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	1,062.35	10,717.24
							0.00	0.00	5,542.73	25,161.52
	533900	FOOD EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	143.86
	533900	FOOD EXPENSE	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	10	0.00	0.00	0.00	12.74
	533900	FOOD EXPENSE	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	137.71	382.31
							0.00	0.00	137.71	538.91
	534600	ED & RECREATIONAL SUP EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	327.31	1,086.07
	534600	ED & RECREATIONAL SUP EXPENSE	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	34.30	53.30
							0.00	0.00	361.61	1,139.37
	539500	PURCHASING CARD SUSPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN		0.00	0.00	0.00	19.99
							0.00	0.00	0.00	19.99
	541100	Acctg & Audit Services	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	10,949.68	23,691.88
							0.00	0.00	10,949.68	23,691.88
	541200	Purchasing Assessment	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	1,149.12	2,509.92
							0.00	0.00	1,149.12	2,509.92
	541500	LEGAL SERVICES EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	309.69	309.69
	541500	LEGAL SERVICES EXPENSE	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	1,205.50	1,205.50
							0.00	0.00	1,515.19	1,515.19
	542100	SOS TEMP SERV - PERSONNEL	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	0.00	8,789.89

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	542100	SOS Temp Serv-PERONNNEL	84.126	81023941	BS PRETS2019FEDGR ADMIN	27	0.00	0.00	0.00	4,183.41
							0.00	0.00	0.00	12,973.30
	543300	IT CONSULTING-OTHER	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	71,617.85	71,617.85
							0.00	0.00	71,617.85	71,617.85
	543500	MGT Consultant Services	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	12,204.27	27,000.93
	543500	Mgt. Consultant Services	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	1,688.70	3,636.35
	543500	MGT Consultant Services	84.126	81021941	BASSUP2019FEDGR ADMIN	23	0.00	0.00	1,990.97	4,800.82
	543500	MGT Consultant Services	84.126	81023941	BS PRETS2019FEDGR ADMIN	23	0.00	0.00	0.00	168.90
	543500	MGT Consultant Services	84.126	81021941	BASSUP2019FEDGR ADMIN	24	0.00	0.00	542.99	1,324.76
	543500	MGT CONSULTANT SERVICES	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	482.49	3,408.18
							0.00	0.00	16,909.42	40,339.94
	547100	EDUCATIONAL SERVICES	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	38.00	95.00
	547100	EDUCATIONAL SERVICES		81701921	BASSUP2019 CF 28111 NBE	33	0.00	0.00	0.00	13.84
							0.00	0.00	38.00	108.84
	547300	INTERPRETER SERVICES	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	5,162.39	6,863.92
	547300	INTERPRETER SERVICES	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	203.32
							0.00	0.00	5,162.39	7,067.24
	548600	Pest Control Expense	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	10	0.00	0.00	0.00	68.00
	548600	Pest Control Expense	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	184.00
							0.00	0.00	0.00	252.00
	548700	Refuse/Recycling	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	16.48	42.37
							0.00	0.00	16.48	42.37
	549200	JANITORIAL SERVICES	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	1,070.00
							0.00	0.00	0.00	1,070.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	5,672.84	12,454.12
	554900	Other Contractual Services	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	3,166.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	9,800.50
							0.00	0.00	5,672.84	25,420.62
	554931	Reader/Driver Service	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	1,269.06	12,343.49
	554931	Reader/Driver	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	334.75
	554931	Reader/Driver Services	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	574.75
							0.00	0.00	1,269.06	13,252.99

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	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	7,976.98	7,976.98
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	3,739.53	3,739.53
							0.00	0.00	11,716.51	11,716.51
	555200	Non-CApitalized Software	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	29.59	29.59
	555200	SOFTWARE - NEW PURCHASES	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	49.95
							0.00	0.00	29.59	79.54
	555510	Subscription Fees	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	52,336.64	104,074.82
							0.00	0.00	52,336.64	104,074.82
	556100	INSURANCE EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	175.18	690.47
							0.00	0.00	175.18	690.47
	559100	OTHER OPERATING EXP	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	0.00	31.00
	559100	OTHER OPERATING EXP	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	2,341.41	4,093.46
	559100	OTHER OPERATING EXP		81701921	BASSUP2019 CF 28111 NBE	33	0.00	0.00	0.00	1,199.00
	559100	OTHER OPERATING EXP	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	7,903.70	8,656.27
							0.00	0.00	10,245.11	13,979.73
	571100	BOARD & LODGING	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	0.00	360.12
	571100	BOARD & LODGING	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	141.26	5,293.76
	571100	Board & LODGING	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	901.60
	571100	BOARD & LODGING	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	1,529.16
							0.00	0.00	141.26	8,084.64
	571600	MEALS-WHILE NOT TRAVEL STATUS	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	673.78
							0.00	0.00	0.00	673.78
	571900	MEALS-ONE DAY TRAVEL	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	1,516.10
							0.00	0.00	0.00	1,516.10
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	3,878.20
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	235.98
	572100	Job/Staff Commercial Travel	84.126	81023941	BS PRETS2019FEDGR ADMIN	27	0.00	0.00	0.00	264.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	1,020.94
							0.00	0.00	0.00	5,399.12
	573100	STATE-OWNED TRANPORTAION	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	16,398.54	56,396.81
	573100	STATE-OWNED TRANPORTAION	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	49.17
	573100	STATE-OWNED TRANPORTAION	84.126	81023941	BS PRETS2019FEDGR ADMIN	27	0.00	0.00	0.00	227.48
	573100	STATE-OWNED TRANPORTAION		81701921	BASSUP2019 CF 28111 NBE	33	0.00	0.00	0.00	1,213.57

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	573100	STATE-OWNED TRANPORTAION	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	223.00	787.43
							0.00	0.00	16,621.54	58,674.46
	574500	PERSONAL VEHICLE MILEAGE	84.126	81023941	BS PRETS2019FEDGR ADMIN	10	0.00	0.00	0.00	116.64
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	339.08	2,223.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	138.00
							0.00	0.00	339.08	2,477.84
	575100	MISC TRAVEL EXPENSE	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	88.35	176.88
	575100	MISC TRAVEL EXPENSE	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	133.42
							0.00	0.00	88.35	310.30
	582400	MACHINERY AND EQUIPMENT	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	435,936.12	674,835.12
							0.00	0.00	435,936.12	674,835.12
	583000	FURNITURE AND OFFICE EQUI	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	8,456.06	8,456.06
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	5,563.20	5,563.20
							0.00	0.00	14,019.26	14,019.26
	586900	OTHER FIXED ASSETS		81701921	BASSUP2019 CF 28111 NBE	33	0.00	0.00	0.00	8,690.00
							0.00	0.00	0.00	8,690.00
	592123	Counseling and Guidance (VR)	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	50.00	50.00
							0.00	0.00	50.00	50.00
	592131	Drivers	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	592135	Transportation	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	13.36
							0.00	0.00	0.00	13.36
	592136	Maintenance-Service to Family	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	10.33	4,229.44
							0.00	0.00	10.33	4,229.44
	592137	MaintenanCE IN CENTER	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	517.39
							0.00	0.00	0.00	517.39
	592138	MAINTENANCE	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	592144	NBE Client Purchase Reimb	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	1,000.00	7,063.31
							0.00	0.00	1,000.00	7,063.31
	592145	Self-Employment-Licenses, equi	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	1,838.20	6,401.20
							0.00	0.00	1,838.20	6,401.20
	592146	Self-Employment-Licenses, equi	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	661.94	4,120.10

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							0.00	0.00	661.94	4,120.10
	592151	BAchelor's Degree	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	917.85	1,936.39
							0.00	0.00	917.85	1,936.39
	592152	OCCUP TRNG-POST SEC VOC NON DE	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	313.85
							0.00	0.00	0.00	313.85
	592153	ON THE JOB TRAINING	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	7,871.60	9,288.76
							0.00	0.00	7,871.60	9,288.76
	592157	Graduate College	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	420.67
							0.00	0.00	0.00	420.67
	592158	ASSOC. DEGREE	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	261.00	1,067.37
							0.00	0.00	261.00	1,067.37
	592161	Rehab Technology Goods	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	8,487.73	8,625.22
							0.00	0.00	8,487.73	8,625.22
	592174	Transportation-Relocation Job	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	4,198.32
							0.00	0.00	0.00	4,198.32
	592175	Other Services-Misc. Case Serv	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	275.00
							0.00	0.00	0.00	275.00
	592184	Randolph Shepard training	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	1,716.26
							0.00	0.00	0.00	1,716.26
	592189	Work Based Learning Experienc	84.126	81403941	BS PRETS2019FEDKEARNEY	28	0.00	0.00	0.00	303.20
	592189	Work Based Learning Experienc	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	28	0.00	0.00	0.00	771.75
	592189	Work Based Learning Experience	84.126	81023941	BS PRETS2019FEDGR ADMIN	28	0.00	0.00	0.00	6,009.75
	592189	Pre- Employment Transition Ser	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	42.75	42.75
							0.00	0.00	42.75	7,127.45
	592191	WORK PLACE READINESS TRAINING	84.126	81023941	BS PRETS2019FEDGR ADMIN	28	0.00	0.00	0.00	17,255.25
							0.00	0.00	0.00	17,255.25
	592192	INSTRUCTION IN Self Advocacy	84.126	81023941	BS PRETS2019FEDGR ADMIN	28	0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	1,540.00
	592212	Eligibility Assessment	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	73.15	73.15
							0.00	0.00	73.15	73.15
	592221	Vision/Low Vision	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	496.65

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		Treatment								
							0.00	0.00	0.00	496.65
	592222	Diagnosis and Treatment-Other	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	234.81	1,850.78
							0.00	0.00	234.81	1,850.78
	592223	Counseling and Guidance	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	5,647.08	5,647.08
							0.00	0.00	5,647.08	5,647.08
	592227	Disability Related Augment Ski	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	22,100.00
							0.00	0.00	0.00	22,100.00
	592231	Drivers	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	221.89
	592231	Transportation-Drivers	84.126	81021941	BASSUP2019FEDGR ADMIN	27	0.00	0.00	0.00	290.83
	592231	Drivers	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	197.50	2,976.50
							0.00	0.00	197.50	3,489.22
	592232	Reader/Driver Service	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	682.00
							0.00	0.00	0.00	682.00
	592233	Sign Language Interpreter	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	1,450.00	2,098.00
							0.00	0.00	1,450.00	2,098.00
	592235	Transportation	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	0.00	578.00
	592235	Transportation	84.126	81023941	BS PRETS2019FEDGR ADMIN	27	0.00	0.00	0.00	320.00
	592235	Transportation	84.126	81021941	BASSUP2019FEDGR ADMIN	27	0.00	0.00	0.00	348.01
	592235	Transportation	84.126	81023941	BS PRETS2019FEDGR ADMIN	28	0.00	0.00	24.43-	1,102.38
	592235	Transportation	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	165.00	1,271.57
							0.00	0.00	140.57	3,619.96
	592236	MAINTENANCE-SERVICE TO FAMILY	84.126	81021941	BASSUP2019FEDGR ADMIN	27	0.00	0.00	4,183.00	11,566.09
	592236	MAINTENANCE	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	98.46	674.55
							0.00	0.00	4,281.46	12,240.64
	592237	Maintenance in Center	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	271.40
	592237	MAINTENANCE IN CENTER	84.126	81801941	BASSUP2019FEDORIENTATION CENTE	22	0.00	0.00	783.79	6,357.46
	592237	MainTENANCE in Center	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	102.17
							0.00	0.00	783.79	6,731.03
	592238	Maintenance-Service to Family	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	85.40
							0.00	0.00	0.00	85.40
	592239		84.126	81021941		10	0.00	0.00	58.75	127.87

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		LANGUAGE INTERPRETER			BASSUP2019FEDGR ADMIN					
	592239	Language Interpreter	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	1,599.66
							0.00	0.00	58.75	1,727.53
	592243	Newsline	84.126	81021941	BASSUP2019FEDGR ADMIN	34	0.00	0.00	7,625.00	7,625.00
							0.00	0.00	7,625.00	7,625.00
	592244	NBE Client Purchases	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	5,284.23	35,212.39
							0.00	0.00	5,284.23	35,212.39
	592245	Initial Inventory/Stocks/Mater	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	14,511.34
	592245	Self-Emp in Stocks, Mat & Equi	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	50,887.34
							0.00	0.00	0.00	65,398.68
	592246	Self-Employment-Licenses, equi	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	5,167.95	32,355.56
							0.00	0.00	5,167.95	32,355.56
	592251	Bachelor's Degree	84.126	81021941	BASSUP2019FEDGR ADMIN	27	0.00	0.00	14,075.12	54,936.25
	592251	BAchelor's Degree	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	30,835.56	60,456.84
							0.00	0.00	44,910.68	115,393.09
	592252	Occupational Training-Post-Sec	84.126	81021941	BASSUP2019FEDGR ADMIN	27	0.00	0.00	1,980.00	2,049.00
							0.00	0.00	1,980.00	2,049.00
	592254	Job Coaching	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	400.00	400.00
							0.00	0.00	400.00	400.00
	592255	Disability Related Augment Ski	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	1,090.06
							0.00	0.00	0.00	1,090.06
	592256	Miscellaneous Academic Trainin	84.126	81021941	BASSUP2019FEDGR ADMIN	27	0.00	0.00	388.50	388.50
	592256	MISC. ACADEMIC TRAINING	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	0.00	95.00
							0.00	0.00	388.50	483.50
	592257	Graduate College	84.126	81021941	BASSUP2019FEDGR ADMIN	27	0.00	0.00	9,609.10	22,516.20
	592257	Graduate College	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	43,189.98	103,321.19
							0.00	0.00	52,799.08	125,837.39
	592258	AA DEG COMM JR COLLEGE	84.126	81021941	BASSUP2019FEDGR ADMIN	27	0.00	0.00	15,611.25	28,102.48
	592258	Assoc. DEGREE	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	2,700.90	7,843.71
							0.00	0.00	18,312.15	35,946.19
	592261	Rehab Technology Goods	84.126	81021941	BASSUP2019FEDGR ADMIN	10	0.00	0.00	0.00	1,506.12
	592261	Rehab Technology Goods	84.126	81023941	BS PRETS2019FEDGR ADMIN	28	0.00	0.00	0.00	599.00
	592261	Rehab Technology Goods	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	20,380.37	49,412.13
	592261	Rehab Technology Goods	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	790.00	790.00

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							0.00	0.00	21,170.37	52,307.25
	592264	Rehab Technology Services	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	86.25	1,691.25
							0.00	0.00	86.25	1,691.25
	592271	Job Placement Services	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	1,500.00	1,500.00
							0.00	0.00	1,500.00	1,500.00
	592275	Other Services-Misc. Case Serv	84.126	81021941	BASSUP2019FEDGR ADMIN	27	0.00	0.00	0.00	15.50
	592275	Miscellaneous Case Services	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	561.10	894.30
	592275	Miscellaneous Case Services	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	15.50	15.50
							0.00	0.00	576.60	925.30
	592276	Job Search Assistance	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	1,000.00	1,000.00
							0.00	0.00	1,000.00	1,000.00
	592282	Job Readiness Training	84.126	81021941	BASSUP2019FEDGR ADMIN	28	0.00	0.00	16,944.00	17,298.34
							0.00	0.00	16,944.00	17,298.34
	592284	Randolph Shepard training	84.126	81701941	BASSUP2019FED NBE	33	0.00	0.00	0.00	13,642.83
							0.00	0.00	0.00	13,642.83
	592291	WORK PLACE READINESS	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	138.86
	592291	Work Place Readiness Training	84.126	81023941	BS PRETS2019FEDGR ADMIN	27	0.00	0.00	0.00	37,993.65
	592291	Work Place Readiness training	84.126	81103941	BS PRETS2019FEDLINCOLN	28	0.00	0.00	0.00	20.43
	592291	Work Place Readiness training	84.126	81203941	BS PRETS2019FEDOMAHA	28	0.00	0.00	0.00	49.92
	592291	Work Place Readiness Training	84.126	81023941	BS PRETS2019FEDGR ADMIN	28	0.00	0.00	0.00	74,953.61
							0.00	0.00	0.00	113,156.47
	592292	INSTRUCTION IN SELF-ADVOCACY	84.126	81803941	BS PRETS2019FEDORIENTATION CEN	22	0.00	0.00	0.00	10.00
	592292	Instruction in Self Advocacy	84.126	81023941	BS PRETS2019FEDGR ADMIN	27	0.00	0.00	0.00	12,458.80
	592292	Instruction in Self Advocacy	84.126	81103941	BS PRETS2019FEDLINCOLN	28	0.00	0.00	0.00	60.00
	592292	Instruction in Self Advocacy	84.126	81203941	BS PRETS2019FEDOMAHA	28	0.00	0.00	0.00	20.00
	592292	Instruction in Self Advocacy	84.126	81303941	BS PRETS2019FEDNORFOLK	28	0.00	0.00	0.00	60.00

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	592292	Instruction in Self Advocacy	84.126	81403941	BS PRETS2019FEDKEARNEY	28	0.00	0.00	0.00	40.00
	592292	Instruction in Self Advocacy	84.126	81503941	BS PRETS2019FEDNORTH PLATTE	28	0.00	0.00	0.00	20.00
	592292	Instruction in Self Advocacy	84.126	81023941	BS PRETS2019FEDGR ADMIN	28	0.00	0.00	0.00	5,616.04
							0.00	0.00	0.00	18,284.84
	592299	Customized Employment Services	84.126	81021941	BASSUP2019FEDGR ADMIN	27	0.00	0.00	1,500.00	1,500.00
							0.00	0.00	1,500.00	1,500.00
				H126A1900409			0.00	0.00	1,891,151.79	5,186,607.47
H126A200040										
	511100	Permanent Salaries		81262011	BASIC SUPPORT 2020 MATCH		0.00	0.00	11,862.45-	.68
	511100	PERMANENT SALARIES-WAGES	84.126	81262044	BASIC SUPPORT 2020	10	21,477.37-	21,477.37-	0.00	0.00
	511100	PERMANENT SALARIES-WAGES		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	87,104.99	132,541.20
	511100	PERMANENT SALARIES-WAGES	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	10	0.00	0.00	0.00	37.90-
	511100	permanent Salaries		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	536,965.69-	45,231.55
	511100	PERMANENT SALARIES-WAGES	84.126	81262044	BASIC SUPPORT 2020	22	19,166.32-	19,166.32-	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	192.64	192.64	6,042.62-	5,049.51-
	511100	Permanent Salaries	84.126	81262044	BASIC SUPPORT 2020	23	29,420.01-	29,420.01-	0.00	0.00
	511100	Permanent Salaries		81262011	BASIC SUPPORT 2020 MATCH	23	0.00	0.00	384,975.29	386,960.81
	511100	Permanent Salaries	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	5,354.58	5,354.58	44,394.91	82,722.50
	511100	Permanent Salaries	84.126	81262044	BASIC SUPPORT 2020	24	0.00	0.00	7,541.94	7,541.94
	511100	Permanent Salaries		81262011	BASIC SUPPORT 2020 MATCH	24	7,541.94-	7,541.94-	28,981.32	28,981.32
	511100	Permanent Salaries	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	24	358.33	358.33	11,314.73	14,653.00
	511100	permanent Salaries		81262011	BASIC SUPPORT 2020 MATCH	33	0.00	0.00	18,485.46	18,485.46
	511100	PERMANENT SALARIES-WAGES	84.126	81262044	BASIC SUPPORT 2020	33	3,797.50-	3,797.50-	0.00	0.00
	511100	Permanent Salaries	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9422	0.00	0.00	61.65-	7.68-
	511100	Permanent Salaries	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9423	916.32	916.32	5,147.78	11,480.88
	511100	Permanent Salaries	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9424	0.00	0.00	20.16	242.84
	511100	Permanent Salaries	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9522	0.00	0.00	31.51	67.45
	511100	Permanent Salaries	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9523	0.00	0.00	141.24	8,195.77
	511100	Permanent Salaries	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9524	0.00	0.00	396.55	916.66
							74,581.27-	74,581.27-	33,603.47	732,926.97
	511600	PER DIEM PAYMENTS		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	0.00	856.80
	511600	Per Diems	84.126	81262044	BASIC SUPPORT 2020	10	306.60-	306.60-	0.00	0.00
							306.60-	306.60-	0.00	856.80
	511700	EMPLOYEE BONUSES		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	0.00	900.45
	511700	EMPLOYEE BONUSES	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	0.00	0.00	0.00	21.96

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	511700	EMPLOYEE BONUSES		81262011	BASIC SUPPORT 2020 MATCH	33	0.00	0.00	0.00	8.70-
							0.00	0.00	0.00	913.71
	511800	Compensatory Time Paid		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	0.00	54.14-
	511800	Comp Time	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	0.00	0.00	0.00	10.80
	511800	Comp Time	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9523	0.00	0.00	0.00	1.27
							0.00	0.00	0.00	42.07-
	512100	VACATION LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	290.80-	290.80-	0.00	0.00
	512100	VACAtion Leave Expense		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	0.00	66,128.83
	512100	VACATION LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	22	77.21-	77.21-	0.00	0.00
	512100	VACATION LEAVE EXPENSE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	0.00	0.00	12.17	214.46
	512100	Vacation Leave Expense	84.126	81262044	BASIC SUPPORT 2020	23	2,611.44-	2,611.44-	0.00	0.00
	512100	Vacation Leave Expense		81262011	BASIC SUPPORT 2020 MATCH	23	0.00	0.00	0.00	171.48-
	512100	Vacation Leave Exp	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	1,240.28	1,240.28	5,557.20	9,694.79
	512100	Vacation Leave Expense	84.126	81262044	BASIC SUPPORT 2020	24	140.29-	140.29-	0.00	0.00
	512100	Vacation Leave Exp	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	24	0.00	0.00	446.13	763.08
	512100	VACATION LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	33	61.11-	61.11-	0.00	0.00
	512100	Vacation Leave Exp	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9423	88.54	88.54	479.01	869.91
	512100	Vacation Leave Exp	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9424	0.00	0.00	0.00	19.11
	512100	Vacation Leave	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9522	0.00	0.00	2.50	2.50
	512100	Vacation Leave Exp	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9523	0.00	0.00	50.63	637.04
	512100	Vacation Leave Exp	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9524	0.00	0.00	84.27	84.27
							1,852.03-	1,852.03-	6,631.91	78,242.51
	512200	SICK LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	388.35-	388.35-	0.00	0.00
	512200	SICK LEAVE EXPENSE		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	0.00	195.26-
	512200	SICK Leave Expense		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	0.00	33,522.06
	512200	SICK LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	22	220.58-	220.58-	0.00	0.00
	512200	SICK LEAVE EXPENSE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	0.00	0.00	11.16	12.74
	512200	SICK LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	23	3,027.66-	3,027.66-	0.00	0.00
	512200	Sick Leave Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	1,986.29	1,986.29	4,660.76	6,144.05
	512200	SICK LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	24	234.56-	234.56-	0.00	0.00
	512200	Sick Leave Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	24	43.43	43.43	159.55	292.44
	512200	SICK LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	33	56.13-	56.13-	0.00	0.00
	512200	Sick Leave	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9422	0.00	0.00	0.00	1.56
	512200	Sick Leave Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9423	37.82	37.82	169.41	512.45
	512200	Sick Leave	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9424	0.00	0.00	0.00	26.54
	512200	Sick Leave Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9523	0.00	0.00	6,097.86	6,824.12
	512200	Sick Leave	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9524	0.00	0.00	3.91	11.98
							1,859.74-	1,859.74-	11,102.65	47,152.68
	512300	HOLIDAY LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	1,177.43-	1,177.43-	0.00	0.00

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	512300	Holiday Leave Expense		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	0.00	46,700.02
	512300	HOLIDAY LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	22	979.69-	979.69-	0.00	0.00
	512300	HOLIDAY LEAVE EXPENSE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	0.00	0.00	71.59	122.43
	512300	Holiday Leave Expense	84.126	81262044	BASIC SUPPORT 2020	23	1,923.85-	1,923.85-	0.00	0.00
	512300	Holiday Leave Expense		81262011	BASIC SUPPORT 2020 MATCH	23	0.00	0.00	0.00	89.69
	512300	Holiday Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	0.00	0.00	2,490.48	6,703.95
	512300	Holiday Leave Expense	84.126	81262044	BASIC SUPPORT 2020	24	417.75-	417.75-	0.00	0.00
	512300	Holiday Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	24	0.00	0.00	419.99	641.62
	512300	HOLIDAY LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	33	202.71-	202.71-	0.00	0.00
	512300	Holiday Leave	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9422	0.00	0.00	0.00	6.12
	512300	Holiday Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9423	0.00	0.00	330.43	1,006.85
	512300	Holiday Leave	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9424	0.00	0.00	0.00	15.29
	512300	Holiday Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9523	0.00	0.00	124.00	500.74
	512300	Holiday Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9524	0.00	0.00	12.60	53.79
							4,701.43-	4,701.43-	3,449.09	55,840.50
	512500	FUNERAL LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	214.73-	214.73-	0.00	0.00
	512500	FUNERal Leave Expense		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	0.00	65.97
	512500	FUNERAL LEAVE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	23	1,152.68-	1,152.68-	0.00	0.00
	512500	FUNERAL LEAVE EXPENSE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	0.00	0.00	16.53	61.55
	512500	Funeral Leave	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9423	0.00	0.00	12.41	12.41
							1,367.41-	1,367.41-	28.94	139.93
	512700	INJURY LEAVE EXPense		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	0.00	205.30
	512700	INJURY LEAVE EXPENSE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	0.00	0.00	0.00	7.76
	512700	INJURY LEAVE EXPENSE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9523	0.00	0.00	0.00	1.39
							0.00	0.00	0.00	214.45
	515100	RETIREMENT PLANS EXPENSE	84.126	81262044	BASIC SUPPORT 2020		.02-	.02-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE		81262011	BASIC SUPPORT 2020 MATCH		0.00	0.00	18.08	1,923.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	1,946.49-	1,946.49-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	0.00	54,028.76
	515100	RETIREMENT PLANS EXPENSE	84.126	81262044	BASIC SUPPORT 2020	22	1,530.83-	1,530.83-	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	14.41	14.41	154.15	247.58
	515100	RETIREMENT PLANS EXPENSE	84.126	81262044	BASIC SUPPORT 2020	23	2,855.63-	2,855.63-	0.00	0.00
	515100	Retirement Plans Expense		81262011	BASIC SUPPORT 2020 MATCH	23	0.00	0.00	0.00	142.56
	515100	Retirement Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	642.47	642.47	4,019.41	7,287.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81262044	BASIC SUPPORT 2020	24	624.07-	624.07-	0.00	0.00
	515100	Retirement Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	24	30.07	30.07	582.21	882.46
	515100	RETIREMENT PLANS EXPENSE	84.126	81262044	BASIC SUPPORT 2020	33	308.32-	308.32-	0.00	0.00
	515100	Retirement Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9422	0.00	0.00	0.00	4.60
	515100	Retirement Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9423	78.08	78.08	455.04	1,064.73

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	515100	Retirement Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9424	0.00	0.00	1.51	22.76
	515100	Retirement Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9522	0.00	0.00	2.55	5.25
	515100	Retirement Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9523	0.00	0.00	494.51	1,277.91
	515100	Retirement Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9524	0.00	0.00	22.97	65.62
							6,500.33-	6,500.33-	5,750.43	66,953.80
	515200	FICA EXPENSE		81262011	BASIC SUPPORT 2020 MATCH		0.00	0.00	18.47	845.45
	515200	OASDI EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	1,689.50-	1,689.50-	0.00	0.00
	515200	OASDI EXPENSE		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	0.00	65.56
	515200	OASDI EXPENSE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	10	0.00	0.00	0.00	2.61-
	515200	OASDI Expense		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	0.00	51,388.71
	515200	OASDI EXPENSE	84.126	81262044	BASIC SUPPORT 2020	22	1,432.14-	1,432.14-	0.00	0.00
	515200	OASDI EXPENSE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	12.96	12.96	143.97	234.80
	515200	OASDI Expense	84.126	81262044	BASIC SUPPORT 2020	23	2,648.96-	2,648.96-	0.00	0.00
	515200	OASDI Expense		81262011	BASIC SUPPORT 2020 MATCH	23	0.00	0.00	0.00	119.91
	515200	OASDI Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	615.46	615.46	3,799.55	7,164.76
	515200	OASDI Expense	84.126	81262044	BASIC SUPPORT 2020	24	571.94-	571.94-	0.00	0.00
	515200	OASDI Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	24	25.59	25.59	512.54	769.86
	515200	OASDI Expense		81262011	BASIC SUPPORT 2020 MATCH	33	0.00	0.00	0.00	.64-
	515200	OASDI EXPENSE	84.126	81262044	BASIC SUPPORT 2020	33	268.04-	268.04-	0.00	0.00
	515200	OASDI Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9422	0.00	0.00	0.00	4.72
	515200	OASDI Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9423	73.64	73.64	425.27	973.47
	515200	OASDI Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9424	0.00	0.00	1.54	19.59
	515200	OASDI Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9522	0.00	0.00	2.50	5.05
	515200	OASDI Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9523	0.00	0.00	463.12	1,132.73
	515200	OASDI Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9524	0.00	0.00	19.83	56.11
							5,882.93-	5,882.93-	5,386.79	62,777.47
	515500	HEALTH INSURANCE EXPENSES	84.126	81262044	BASIC SUPPORT 2020		.01-	.01-	0.00	0.00
	515500	Health Insurance Expense		81262011	BASIC SUPPORT 2020 MATCH		0.00	0.00	0.00	2,278.11
	515500	HEALTH INSURANCE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	5,567.45-	5,567.45-	0.00	0.00
	515500	HEAlth Insurance Expense		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	0.00	163,374.79
	515500	HEALTH INSURANCE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	22	5,326.83-	5,326.83-	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	67.55	67.55	499.26	674.93
	515500	Health Insurance Expense	84.126	81262044	BASIC SUPPORT 2020	23	9,262.24-	9,262.24-	0.00	0.00
	515500	Health Insurance Expense		81262011	BASIC SUPPORT 2020 MATCH	23	0.00	0.00	0.00	475.85
	515500	Health Insurance Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	1,495.19	1,495.19	10,265.92	20,654.85
	515500	health Insurance Expense	84.126	81262044	BASIC SUPPORT 2020	24	2,983.40-	2,983.40-	0.00	0.00
	515500	Health Insurance Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	24	206.79	206.79	3,529.40	5,512.79
	515500	HEAlth Insurance Expense		81262011	BASIC SUPPORT 2020 MATCH	33	0.00	0.00	0.00	.99-
	515500	HEALTH INSURANCE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	33	1,832.82-	1,832.82-	0.00	0.00

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	515500	Health Insurance Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9423	248.18	248.18	1,507.71	3,378.41
	515500	Health Ins Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9424	0.00	0.00	0.00	145.71
	515500	Health Ins Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9522	0.00	0.00	3.43	11.57
	515500	Health Insurance Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9523	0.00	0.00	1,617.69	4,385.82
	515500	Health Insurance Expense	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	9524	0.00	0.00	145.66	438.16
							22,955.04-	22,955.04-	17,569.07	201,330.00
	516500	WORKERS COMP PREMIUMS	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	1,340.09	1,340.09
	516500	woRKERS COMP PREMIUMS	84.126	81262044	BASIC SUPPORT 2020	22	0.00	0.00	1,159.30	1,159.30
	516500	WORKERS COMP PREMIUMS	84.126	81262044	BASIC SUPPORT 2020	23	0.00	0.00	1,348.11	1,348.11
	516500	WORKERS COMP PREMIUMS	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	0.00	0.00	653.74	1,647.91
	516500	WORKERS COMP PREMIUMS	84.126	81262044	BASIC SUPPORT 2020	24	0.00	0.00	367.67	367.67
	516500	WORKERS COMP PREMIUMS	84.126	81262044	BASIC SUPPORT 2020	33	0.00	0.00	331.23	331.23
							0.00	0.00	5,200.14	6,194.31
	521100	POSTAGE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	213.84	213.84	1,080.18	1,080.18
	521100	POSTAGE EXPENSE		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	10.57	10.57
	521100	POSTAGE EXPENSE		81262013	COVID 19 BASIC SUPPORT	10	0.00	0.00	50.16	61.38
	521100	POSTAGE EXPENSE		81262013	COVID 19 BASIC SUPPORT	33	0.00	0.00	0.00	26.60
							213.84	213.84	1,140.91	1,178.73
	521400	DATA PROCESSING EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	2,633.37	2,633.37	19,423.47	19,423.47
	521400	OCIO Expense	84.126	81262044	BASIC SUPPORT 2020	22	28.75	28.75	1,347.25	1,347.25
							2,662.12	2,662.12	20,770.72	20,770.72
	521500	PUBLICATION & PRINT EXP	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	578.76	578.76
	521500	PUBLICATION & PRINT EXP		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	3,908.12	3,908.12
	521500	PUBLICATION AND PRINT EXPENSE	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	43.98	43.98
	521500	PUBLICATION & PRINT EXP	84.126	81262044	BASIC SUPPORT 2020	33	0.00	0.00	63.88	63.88
	521500	PUBLICATION & PRINT EXPENSE		81262013	COVID 19 BASIC SUPPORT	33	0.00	0.00	0.00	24.31
	521500	PUBLICATION & PRINT EXP		81262011	BASIC SUPPORT 2020 MATCH	33	0.00	0.00	20.92	20.92
							0.00	0.00	4,615.66	4,639.97
	521600	ANNUITY & RETIREMENT PAY		81262012	NBE SET ASIDE	105033	0.00	0.00	0.00	375.00
	521600	ANNUITY & RETIREMENT PAY		81262012	NBE SET ASIDE	121033	0.00	0.00	300.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81262012	NBE SET ASIDE	123033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81262012	NBE SET ASIDE	124033	0.00	0.00	0.00	450.00
	521600	ANNUITY & RETIREMENT PAY		81262012	NBE SET ASIDE	140033	0.00	0.00	300.00	825.00
	521600	ANNUITY & RETIREMENT PAY		81262012	NBE SET ASIDE	141033	0.00	0.00	300.00	975.00
							0.00	0.00	900.00	4,425.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	1,030.48	1,030.48
							0.00	0.00	1,030.48	1,030.48

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	522200	CONFERENCE REGISTRATION	84.126	81262044	BASIC SUPPORT 2020	10	1,321.30	1,321.30	5,477.80	5,477.80
	522200	CONFERENCE REGISTRATION	84.126	81262044	BASIC SUPPORT 2020	22	0.00	0.00	839.50	839.50
	522200	CONFERENCE REGISTRATION	84.126	81262044	BASIC SUPPORT 2020	33	0.00	0.00	281.05	281.05
							1,321.30	1,321.30	6,598.35	6,598.35
	522600	JOB APPLICANT EXPENSE	84.126	81262044	BASIC SUPPORT 2020		0.00	0.00	23.00	23.00
	522600	JOB APPLICANT EXPENSE		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	0.00	30.00
							0.00	0.00	23.00	53.00
	524600	RENT EXP - BUILDINGS	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	18,488.79	18,488.79
	524600	RENT EXP - BUILDINGS		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	9.87	9.87
	524600	RENT EXP - BUILDINGS	84.126	81262044	BASIC SUPPORT 2020	22	4,397.23	4,397.23	35,728.37	35,728.37
	524600	RENT EXPENSE-BUILDINGS	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	0.00	0.00	5,671.51	24,956.47
	524600	RENT EXPENSE-BUILDINGS	84.126	81262044	BASIC SUPPORT 2020	40	18.31	18.31	18.31	18.31
							4,415.54	4,415.54	59,916.85	79,201.81
	526100	REP & MAINT-REAL PROPERT		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	208.62	208.62
	526100	REP & MAINT-REAL PROPERT		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	274.50	274.50
							0.00	0.00	483.12	483.12
	527200	REP & MAINT-MOTOR VEHICL	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	180.85	180.85
							0.00	0.00	180.85	180.85
	527600	REP & MAINT-HOUSE/INST E	84.126	81262044	BASIC SUPPORT 2020	22	0.00	0.00	218.83	218.83
	527600	REP & MAINT-HOUSE/INST E		81262012	NBE SET ASIDE	33	0.00	0.00	600.00	8,070.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81262044	BASIC SUPPORT 2020	33	720.97	720.97	29,789.31	29,789.31
	527600	REP & MAINT-HOUSE/INST EXPENSE		81262011	BASIC SUPPORT 2020 MATCH	33	0.00	0.00	2,857.16	2,857.16
							720.97	720.97	33,465.30	40,935.30
	531100	Office Supplies Expense	84.126	81262044	BASIC SUPPORT 2020	10	304.13	304.13	1,451.81	1,451.81
	531100	OFFICE SUPPLIES EXPENSE		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	242.33	242.33
	531100	OFFICE SUPPLIES EXPENSE	84.126	81262044	BASIC SUPPORT 2020	22	0.00	0.00	300.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	81262044	BASIC SUPPORT 2020	28	22.27	22.27	54.25	54.25
							326.40	326.40	2,048.39	2,048.39
	531200	IT Supplies	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	7.40	7.40
							0.00	0.00	7.40	7.40
	532100	NON-CAPITALIZED EQUIP PU		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	372.19	372.19
	532100	NON-CAPITALIZED EQUIP PU	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	729.13	729.13
	532100	NON-CAPITALIZED EQUIP PU	84.126	81262044	BASIC SUPPORT 2020	22	0.00	0.00	12.99	12.99
	532100	NON-CAPITALIZED EQUIP PU	84.126	81262044	BASIC SUPPORT 2020	33	89.98	89.98	13,467.94	13,467.94
	532100	NON-CAPITALIZED EQUIP PURCHASE		81262011	BASIC SUPPORT 2020 MATCH	33	0.00	0.00	2,918.37	2,918.37
							89.98	89.98	17,500.62	17,500.62
	532200	Personal Computing	84.126	81262044	BASIC SUPPORT 2020	10	23.34	23.34	17,578.86	17,578.86

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		Supplies								
	532200	Personal Computing Equipment	84.126	81262044	BASIC SUPPORT 2020	22	27.73	27.73	5,211.73	5,211.73
	532200	PERSONAL COMPUTING EQUIP	84.126	81262044	BASIC SUPPORT 2020	33	0.00	0.00	951.19	951.19
							51.07	51.07	23,741.78	23,741.78
	532250	NETWORKING EQUIP		81262013	COVID 19 BASIC SUPPORT	10	0.00	0.00	0.00	22.02
							0.00	0.00	0.00	22.02
	532260	VOICE EQUIPMENT		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	151.24	151.24
	532260	VOICE EQUIP	84.126	81262044	BASIC SUPPORT 2020	22	0.00	0.00	94.98	94.98
							0.00	0.00	246.22	246.22
	532270	WIRELESS PHONE EQUIPMENT	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	48.28	48.28
	532270	Wireless Phone Equipment	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	10	0.00	0.00	0.00	73.00
	532270	WIRELESS PHONE EQUIP	84.126	81262044	BASIC SUPPORT 2020	22	45.79	45.79	45.79	45.79
							45.79	45.79	94.07	167.07
	533100	HOUSEHOLD & INSTIT EXP	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	1,643.33	1,643.33
	533100	HOUSEHOLD & INSTIT EXP		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	1,300.36	1,300.36
	533100	HOUSEHOLD & INSTIT EXP		81262013	COVID 19 BASIC SUPPORT	10	0.00	0.00	98.78	2,034.94
	533100	HOUSEHOLD & INSTIT EXP	84.126	81262044	BASIC SUPPORT 2020	22	18.28	18.28	770.48-	770.48-
	533100	HOUSEHOLD & INSTIT EXP		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	456.35	456.35
	533100	HOUSEHOLD & INSTIT EXP	84.126	81262044	BASIC SUPPORT 2020	33	530.94	530.94	2,867.71	2,867.71
	533100	HOUSEHOLD & INSTIT EXPENSE		81262013	COVID 19 BASIC SUPPORT	33	0.00	0.00	0.00	1,054.48
							549.22	549.22	5,596.05	8,586.69
	533900	FOOD EXPENSE		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	53.86	53.86
							0.00	0.00	53.86	53.86
	534600	ED & RECREATIONAL SUP EX	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	10	0.00	0.00	2,000.00	2,000.00
	534600	ED & RECREATIONAL SUP EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	2,007.50	2,007.50	3,299.06	3,299.06
	534600	ED & RECREATIONAL SUP EX	84.126	81262044	BASIC SUPPORT 2020	22	0.00	0.00	97.09	97.09
							2,007.50	2,007.50	5,396.15	5,396.15
	538100	VEHICLE & EQUIP SUP EXP	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	24.06	24.06
							0.00	0.00	24.06	24.06
	541500	LEGAL SERVICES EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	581.45	581.45	3,659.68	3,659.68
	541500	LEGAL SERVICES EXPENSE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	10	0.00	0.00	0.00	228.00
	541500	LEGAL SERVICES EXPENSE	84.126	81262044	BASIC SUPPORT 2020	28	6,067.16	6,067.16	7,187.16	7,187.16
	541500	LEGAL SERVICES EXPENSE	84.126	81262044	BASIC SUPPORT 2020	33	0.00	0.00	216.00	216.00
							6,648.61	6,648.61	11,062.84	11,290.84
	543500	MGT Consultant Services	84.126	81262044	BASIC SUPPORT 2020	10	6,010.35	6,010.35	8,834.25	8,834.25
	543500	Mgt. Consultant Services	84.126	81262044	BASIC SUPPORT 2020	22	4,097.41	4,097.41	10,281.44	10,281.44
	543500	MGT Consultant Services	84.126	81262044	BASIC SUPPORT 2020	23	942.41	942.41	1,884.82	1,884.82

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	543500	MGT CONSULTANT SERVICES	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	23	234.72	234.72	951.92	1,675.47
	543500	MGT Consultant Services	84.126	81262044	BASIC SUPPORT 2020	24	257.02	257.02	514.04	514.04
	543500	MGT CONSULTANT SERVICES	84.126	81262044	BASIC SUPPORT 2020	33	234.72	234.72	469.44	469.44
							11,776.63	11,776.63	22,935.91	23,659.46
	547100	EDUCATIONAL SERVICES		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	114.00	114.00
	547100	EDUCATIONAL SERVICES		81262011	BASIC SUPPORT 2020 MATCH	22	0.00	0.00	133.00	133.00
							0.00	0.00	247.00	247.00
	547300	INTERPRETER SERVICES	84.126	81262044	BASIC SUPPORT 2020	10	1,623.64	1,623.64	5,655.82	5,655.82
							1,623.64	1,623.64	5,655.82	5,655.82
	548700	Refuse/Recycling	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	19.21	19.21
							0.00	0.00	19.21	19.21
	549200	JANITORIAL SERVICES	84.126	81262044	BASIC SUPPORT 2020	22	0.00	0.00	475.00	475.00
							0.00	0.00	475.00	475.00
	554130	VIDEO SERVICES		81262013	COVID 19 BASIC SUPPORT	10	54.70	54.70	527.29	624.97
	554130	VIDEO SERVICES		81262013	COVID 19 BASIC SUPPORT	22	0.00	0.00	19.91	52.05
							54.70	54.70	547.20	677.02
	554900	OTHER CONTRACTUAL SERVICE	84.126	81262044	BASIC SUPPORT 2020	10	534.63	534.63	5,962.07	5,962.07
	554900	OTHER CONTRACTUAL SERVICE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	10	0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81262044	BASIC SUPPORT 2020	22	0.00	0.00	750.00	750.00
							534.63	534.63	6,712.07	7,212.07
	554931	Reader/Driver Service	84.126	81262044	BASIC SUPPORT 2020	10	438.01	438.01	2,854.81	2,854.81
	554931	DRIVERS / READERS		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	16.72	16.72
	554931	DRIVERS / READERS	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	10	0.00	0.00	129.75	129.75
	554931	Reader/Driver	84.126	81262044	BASIC SUPPORT 2020	22	0.00	0.00	14.24	14.24
							438.01	438.01	3,015.52	3,015.52
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	10	0.00	0.00	230.40	230.40
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	370.00	370.00
							0.00	0.00	600.40	600.40
	555200	Non-CApitalized Software	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	260.95	260.95
	555200	SOFTWARE - NEW PURCHASES	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	10	0.00	0.00	10,000.00	49,015.44
	555200	SOFTWARE - NEW PURCHASES	84.126	81262044	BASIC SUPPORT 2020	33	0.00	0.00	352.64	352.64
							0.00	0.00	10,613.59	49,629.03
	556100	INSURANCE EXPENSE	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	701.66	701.66
							0.00	0.00	701.66	701.66
	559100	OTHER OPERATING EXP	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	599.64	599.64
	559100	OTHER OPERATING EXP		81262011	BASIC SUPPORT 2020 MATCH	10	0.00	0.00	77.52	77.52
	559100	OTHER OPERATING EXP	84.126	81262044	BASIC SUPPORT 2020	33	272.09	272.09	2,898.49	2,898.49
							272.09	272.09	3,575.65	3,575.65
	571100	BOARD & LODGING	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	141.12	141.12
	571100	BOARD & LODGING	84.126	81262044	BASIC SUPPORT 2020	33	0.00	0.00	96.00	96.00

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							0.00	0.00	237.12	237.12
	573100	STATE-OWNED TRANPORTAION	84.126	81262044	BASIC SUPPORT 2020	10	4,767.97	4,767.97	19,775.06	19,775.06
	573100	STATE-OWNED TRANPORTAION	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	10	0.00	0.00	0.00	37.38
	573100	STATE-OWNED TRANPORTAION	84.126	81262044	BASIC SUPPORT 2020	33	0.00	0.00	653.39	653.39
							4,767.97	4,767.97	20,428.45	20,465.83
	582400	MACHINERY AND EQUIPMENT	84.126	81262044	BASIC SUPPORT 2020	33	0.00	0.00	74,190.00	74,190.00
							0.00	0.00	74,190.00	74,190.00
	586900	OTHER FIXED ASSETS	84.126	81262044	BASIC SUPPORT 2020	33	0.00	0.00	31,245.00	31,245.00
							0.00	0.00	31,245.00	31,245.00
	592135	TRANSPORTATION	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	0.00	0.00	169.51	169.51
							0.00	0.00	169.51	169.51
	592136	Maintenance-Service to Family		81262013	COVID 19 BASIC SUPPORT	28	0.00	0.00	1,425.00	3,425.00
	592136	MAINTENANCE		81262014	COVID 19 BASIC SUPPORT PRE-ETS	28	0.00	0.00	0.00	900.00
	592136	Maintenance-Service to Family	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	564.90	564.90
	592136	Services to Family Members		81262012	NBE SET ASIDE	33	0.00	0.00	0.00	7,500.00
							0.00	0.00	1,989.90	12,389.90
	592137	Maintenance - Maintenance in N	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	0.00	0.00	0.00	250.00
	592137	MAINTENANCE IN CENTER	84.126	81262044	BASIC SUPPORT 2020	28	250.00	250.00	250.00	250.00
							250.00	250.00	250.00	500.00
	592138	MAINTENANCE		81262013	COVID 19 BASIC SUPPORT	28	0.00	0.00	200.00	200.00
							0.00	0.00	200.00	200.00
	592144	NBE Client Purchase Reimb	84.126	81262044	BASIC SUPPORT 2020	33	0.00	0.00	366.44	366.44
	592144	NBE Client Purchases		81262013	COVID 19 BASIC SUPPORT	33	0.00	0.00	1,283.43	40,423.25
	592144	NBE Client Purchases		81262011	BASIC SUPPORT 2020 MATCH	33	0.00	0.00	32.89	32.89
							0.00	0.00	1,682.76	40,822.58
	592146	Self-Employment-Licenses, equi	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	2,800.00	2,800.00
	592146	Self-Employment-Licenses, equi		81262013	COVID 19 BASIC SUPPORT	28	900.00	900.00	2,700.00	2,700.00
							900.00	900.00	5,500.00	5,500.00
	592151	Bachelor's Degree	84.126	81262044	BASIC SUPPORT 2020	28	100.00	100.00	494.43	494.43
	592151	BAchelor's Degree		81262013	COVID 19 BASIC SUPPORT	28	0.00	0.00	3,639.82	3,639.82
							100.00	100.00	4,134.25	4,134.25
	592153	ON THE JOB TRAINING	84.126	81262044	BASIC SUPPORT 2020	28	2,896.17	2,896.17	28,626.52	28,626.52
							2,896.17	2,896.17	28,626.52	28,626.52
	592157	Graduate College	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	657.33	657.33

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							0.00	0.00	657.33	657.33
	592158	ASSOC. DEGREE	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	1,606.44	1,606.44
							0.00	0.00	1,606.44	1,606.44
	592161	Rehab Technology Goods	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	96.24	96.24
							0.00	0.00	96.24	96.24
	592175	Other Services-Misc. Case Serv	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	354.00	354.00
							0.00	0.00	354.00	354.00
	592189	Work Based Learning Experience	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	580.50	580.50	2,299.50	4,855.64
							580.50	580.50	2,299.50	4,855.64
	592190	Tranisitin/Post Secondary Oppo	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	0.00	0.00	0.00	2,067.60
							0.00	0.00	0.00	2,067.60
	592191	Work Place Readiness	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	0.00	0.00	698.06	740.56
							0.00	0.00	698.06	740.56
	592212	Eligibility Assessment	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	89.66	89.66
							0.00	0.00	89.66	89.66
	592221	Vision/Low Vision Treatment		81262011	BASIC SUPPORT 2020 MATCH	28	0.00	0.00	70.98	70.98
							0.00	0.00	70.98	70.98
	592227	Blindness Center Training	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	0.00	0.00	2,100.00	2,100.00
							0.00	0.00	2,100.00	2,100.00
	592231	Drivers	84.126	81262044	BASIC SUPPORT 2020	28	130.00	130.00	309.75	309.75
	592231	DRIVERS/READERS	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	0.00	0.00	0.00	65.00
							130.00	130.00	309.75	374.75
	592233	Sign Language Interpreter	84.126	81262044	BASIC SUPPORT 2020	28	300.00	300.00	1,450.00	1,450.00
	592233	INTERPRETTERS	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	0.00	0.00	2,550.00	2,550.00
							300.00	300.00	4,000.00	4,000.00
	592235	Transportation	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	0.00	0.00	0.00	64.00
	592235	Transportation	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	111.93	111.93
	592235	Transportation	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	0.00	0.00	24.43	24.43
							0.00	0.00	136.36	200.36
	592236	Maintenance - Services to Fami	84.126	81262044	BASIC SUPPORT 2020	22	21.43	21.43	140.31	140.31
	592236	Maintenance - Services to Fami	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	13.49	13.49	13.49	13.49
	592236	MAINTENANCE	84.126	81262044	BASIC SUPPORT 2020	28	36.56	36.56	265.56	292.10
	592236	MAINTENANCE	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	56.37	56.37	343.75	373.59
	592236	MAINTENANCE		81262013	COVID 19 BASIC SUPPORT	28	0.00	0.00	1,694.00	1,694.00

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	592236	MAINTENANCE		81262014	COVID 19 BASIC SUPPORT PRE-ETS	28	0.00	0.00	142.50	142.50
							127.85	127.85	2,599.61	2,655.99
	592237	MAINTENANCE IN CENTER	84.126	81262044	BASIC SUPPORT 2020	22	933.68	933.68	4,016.90	4,016.90
	592237	Maintenance - Maintenance in N	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	0.00	0.00	503.46	1,266.61
							933.68	933.68	4,520.36	5,283.51
	592238	Maintenance-Service to Family	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	102.00	102.00
							0.00	0.00	102.00	102.00
	592239	LANGUAGE INTERPRETER	84.126	81262044	BASIC SUPPORT 2020	10	0.00	0.00	100.00	100.00
	592239	Language Interpreter	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	326.20	326.20
							0.00	0.00	426.20	426.20
	592243	Newsline	84.126	81262044	BASIC SUPPORT 2020	34	0.00	0.00	7,675.25	7,675.25
							0.00	0.00	7,675.25	7,675.25
	592244	NBE Client Purchases		81262013	COVID 19 BASIC SUPPORT	27	0.00	0.00	444.92	444.92
	592244	NBE Client Purchases	84.126	81262044	BASIC SUPPORT 2020	33	149.99	149.99	11,503.38	11,503.38
	592244	NBE Client Purchases		81262013	COVID 19 BASIC SUPPORT	33	0.00	0.00	7,590.55	8,058.03
	592244	NBE Client Purchases		81262011	BASIC SUPPORT 2020 MATCH	33	0.00	0.00	791.25	791.25
							149.99	149.99	20,330.10	20,797.58
	592245	Initial Inventory/Stocks/Mater		81262013	COVID 19 BASIC SUPPORT	28	0.00	0.00	0.00	2.20
							0.00	0.00	0.00	2.20
	592246	Self-Employment-Licenses, equi	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	420.06	420.06
							0.00	0.00	420.06	420.06
	592251	Bachelor's Degree	84.126	81262044	BASIC SUPPORT 2020	27	1,457.25	1,457.25	23,428.62	23,428.62
	592251	Bachelor's Degree		81262013	COVID 19 BASIC SUPPORT	27	1,273.00	1,273.00	1,273.00	1,273.00
	592251	Bachelors Degree		81262011	BASIC SUPPORT 2020 MATCH	27	0.00	0.00	3,097.55	3,097.55
	592251	Bachelor's Degree	84.126	81262044	BASIC SUPPORT 2020	28	5,462.89	5,462.89	44,852.12	44,852.12
							8,193.14	8,193.14	72,651.29	72,651.29
	592252	Occupational Training-Post-Sec	84.126	81262044	BASIC SUPPORT 2020	27	0.00	0.00	741.00	741.00
	592252	Post Secondary Vocational Non	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	6,349.31	6,349.31
							0.00	0.00	7,090.31	7,090.31
	592253	ON THE JOB TRAINING	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	350.40	350.40
							0.00	0.00	350.40	350.40
	592254	Job Coaching	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	1,320.00	1,320.00
							0.00	0.00	1,320.00	1,320.00

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	592255	Disability Related Augment Ski	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	555.00	555.00
							0.00	0.00	555.00	555.00
	592256	MISC. ACADEMIC TRAINING	84.126	81262044	BASIC SUPPORT 2020	28	333.00	333.00	333.00	333.00
							333.00	333.00	333.00	333.00
	592257	Graduate College	84.126	81262044	BASIC SUPPORT 2020	27	0.00	0.00	811.25	811.25
	592257	Graduate College	84.126	81262044	BASIC SUPPORT 2020	28	18,894.00	18,894.00	26,623.51	26,623.51
	592257	Graduate College		81262013	COVID 19 BASIC SUPPORT	28	0.00	0.00	8.95	8.95
	592257	Master's and/or Doctoral Degre		81262011	BASIC SUPPORT 2020 MATCH	28	0.00	0.00	4,335.70	4,335.70
							18,894.00	18,894.00	31,779.41	31,779.41
	592258	AA DEG COMM JR COLLEGE	84.126	81262044	BASIC SUPPORT 2020	27	0.00	0.00	741.00-	741.00-
	592258	Associate's Degree		81262011	BASIC SUPPORT 2020 MATCH	27	0.00	0.00	3,694.20	3,694.20
	592258	Assoc. DEGREE	84.126	81262044	BASIC SUPPORT 2020	28	639.00	639.00	6,913.57	6,913.57
							639.00	639.00	9,866.77	9,866.77
	592261	Rehab Technology Goods	84.126	81262044	BASIC SUPPORT 2020	28	2,211.94	2,211.94	31,901.60	31,901.60
	592261	Rehab Technology Goods	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	359.77	359.77	36,507.95	43,098.14
	592261	Rehab Technology Goods		81262013	COVID 19 BASIC SUPPORT	28	0.00	0.00	1,583.65	1,583.65
	592261	Rehab Technology Goods		81262014	COVID 19 BASIC SUPPORT PRE-ETS	28	0.00	0.00	858.99	858.99
	592261	Rehab Technology Devices		81262011	BASIC SUPPORT 2020 MATCH	28	0.00	0.00	1,539.72	1,539.72
							2,571.71	2,571.71	72,391.91	78,982.10
	592264	Rehab Technology Services	84.126	81262044	BASIC SUPPORT 2020	28	2,357.50	2,357.50	3,568.75	3,568.75
							2,357.50	2,357.50	3,568.75	3,568.75
	592272	Job Placement Lic Uniform Equi	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	1,100.00	1,100.00
							0.00	0.00	1,100.00	1,100.00
	592275	Miscellaneous Case Services	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	37.21	37.21
	592275	MISCELLANEOUS CASE SERVICES	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	0.00	0.00	0.00	378.00
							0.00	0.00	37.21	415.21
	592276	Job Search Assistance	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	1,000.00	1,000.00
							0.00	0.00	1,000.00	1,000.00
	592283	On-the-job Supports (Short Ter	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	2,000.00	2,000.00
							0.00	0.00	2,000.00	2,000.00
	592288	Job Exploration Counseling	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	1,425.04	1,425.04	3,945.04	3,945.04
							1,425.04	1,425.04	3,945.04	3,945.04
	592289		84.126	81262043		27	0.00	0.00	1,500.00	1,500.00

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		Work Based Learning Experience			BASIC SUPPORT 2020 PRE-ETS					
	592289	Work Based Learning Experience	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	142.50	142.50	1,831.47	14,308.71
							142.50	142.50	3,331.47	15,808.71
	592290	Tranisitin/Post Secondary Oppo	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	641.26	641.26	3,182.26	3,182.26
							641.26	641.26	3,182.26	3,182.26
	592291	WORK PLACE READINESS	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	22	0.00	0.00	6.97	125.15
	592291	Work Place Readiness Training	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	27	0.00	0.00	6,431.49	9,639.67
	592291	Work Place Readiness Training	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	1,068.73	1,068.73	23,521.52	119,712.17
	592291	Work Place Readiness Training	84.126	81262044	BASIC SUPPORT 2020	28	0.00	0.00	3.50	3.50
							1,068.73	1,068.73	29,963.48	129,480.49
	592292	Instruction in Self Advocacy	84.126	81262043	BASIC SUPPORT 2020 PRE-ETS	28	1,234.97	1,234.97	41,905.36	41,905.36
							1,234.97	1,234.97	41,905.36	41,905.36
	592299	Customized Employment Services		81262011	BASIC SUPPORT 2020 MATCH	28	0.00	0.00	1,000.00	1,000.00
							0.00	0.00	1,000.00	1,000.00
				H126A200040			37,617.73-	37,617.73-	843,235.27	2,256,942.49
H126A210040										
	511100	Permanent Salaries		81262111	BASIC SUPPORT 2021 MATCH		0.00	0.00	1,574.95	1,574.95
	511100	PERMANENT SALARIES-WAGES		81262111	BASIC SUPPORT 2021 MATCH	10	45,710.99	45,710.99	133,297.59	133,297.59
	511100	permanent Salaries		81262111	BASIC SUPPORT 2021 MATCH	22	38,099.56	38,099.56	104,224.94	104,224.94
	511100	Permanent Salaries		81262111	BASIC SUPPORT 2021 MATCH	23	58,467.15	58,467.15	190,541.53	190,541.53
	511100	Permanent Salaries		81262111	BASIC SUPPORT 2021 MATCH	24	14,866.13	14,866.13	48,785.39	48,785.39
	511100	permanent Salaries		81262111	BASIC SUPPORT 2021 MATCH	33	6,976.71	6,976.71	22,590.33	22,590.33
							164,120.54	164,120.54	501,014.73	501,014.73
	511600	PER DIEM PAYMENTS		81262111	BASIC SUPPORT 2021 MATCH	10	306.60	306.60	513.10	513.10
							306.60	306.60	513.10	513.10
	511700	EMPLOYEE BONUSES		81262111	BASIC SUPPORT 2021 MATCH	10	0.00	0.00	370.00	370.00
							0.00	0.00	370.00	370.00
	512100	VACATION LEAVE EXPENSE		81262111	BASIC SUPPORT 2021 MATCH	10	522.81	522.81	13,206.40	13,206.40
	512100	VACAtion Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	22	412.65	412.65	9,043.42	9,043.42
	512100	Vacation Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	23	7,090.75	7,090.75	29,235.34	29,235.34
	512100	Vacation Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	24	140.29	140.29	1,779.23	1,779.23

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	512100	VACAtion Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	33	246.59	246.59	2,125.61	2,125.61
							8,413.09	8,413.09	55,390.00	55,390.00
	512200	SICK LEAVE EXPENSE		81262111	BASIC SUPPORT 2021 MATCH	10	979.31	979.31	2,855.41	2,855.41
	512200	SICK Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	22	966.61	966.61	4,569.95	4,569.95
	512200	Sick Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	23	11,404.53	11,404.53	20,362.58	20,362.58
	512200	Sick Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	24	1,108.48	1,108.48	1,567.23	1,567.23
	512200	SICK Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	33	614.43	614.43	680.38	680.38
							15,073.36	15,073.36	30,035.55	30,035.55
	512300	HOLIDAY LEAVE EXPENSE		81262111	BASIC SUPPORT 2021 MATCH	10	1,177.43	1,177.43	10,546.25	10,546.25
	512300	Holiday Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	22	979.69	979.69	8,643.37	8,643.37
	512300	Holiday Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	23	1,923.85	1,923.85	17,077.24	17,077.24
	512300	Holiday Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	24	417.75	417.75	3,770.11	3,770.11
	512300	Holiday Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	33	202.71	202.71	1,858.13	1,858.13
							4,701.43	4,701.43	41,895.10	41,895.10
	512500	FUNERAL LEAVE EXPENSE		81262111	BASIC SUPPORT 2021 MATCH	10	214.73	214.73	847.17	847.17
	512500	Funeral Leave Expense		81262111	BASIC SUPPORT 2021 MATCH	23	1,152.68	1,152.68	1,339.04	1,339.04
							1,367.41	1,367.41	2,186.21	2,186.21
	515100	RETIREMENT PLANS EXPENSE		81262111	BASIC SUPPORT 2021 MATCH		.02	.02	.02	.02
	515100	RETIREMENT PLANS EXPENSE	84.126	81262144	BASIC SUPPORT 2021	10	.03	.03	.03	.03
	515100	RETIREMENT PLANS EXPENSE		81262111	BASIC SUPPORT 2021 MATCH	10	3,822.72	3,822.72	12,544.18	12,544.18
	515100	RETIREMENT PLANS EXPENSE		81262111	BASIC SUPPORT 2021 MATCH	22	3,029.57	3,029.57	9,698.15	9,698.15
	515100	Retirement Plans Expense		81262111	BASIC SUPPORT 2021 MATCH	23	5,993.42	5,993.42	19,844.75	19,844.75
	515100	Retirement Plans Expense		81262111	BASIC SUPPORT 2021 MATCH	24	1,237.98	1,237.98	4,311.52	4,311.52
	515100	RETIREMENT PLANS EXPENSE		81262111	BASIC SUPPORT 2021 MATCH	33	602.07	602.07	2,092.41	2,092.41
							14,685.81	14,685.81	48,491.06	48,491.06
	515200	FICA EXPENSE		81262111	BASIC SUPPORT 2021 MATCH		0.00	0.00	120.48	120.48
	515200	OASDI EXPENSE		81262111	BASIC SUPPORT 2021 MATCH	10	3,461.79	3,461.79	11,955.11	11,955.11
	515200	OASDI Expense		81262111	BASIC SUPPORT 2021 MATCH	22	2,835.13	2,835.13	9,140.79	9,140.79
	515200	OASDI Expense		81262111	BASIC SUPPORT 2021 MATCH	23	5,587.72	5,587.72	18,565.58	18,565.58
	515200	OASDI Expense		81262111	BASIC SUPPORT 2021 MATCH	24	1,136.14	1,136.14	3,989.68	3,989.68
	515200	OASDI Expense		81262111	BASIC SUPPORT 2021 MATCH	33	523.39	523.39	1,842.80	1,842.80
							13,544.17	13,544.17	45,614.44	45,614.44
	515500	Health Insurance Expense		81262111	BASIC SUPPORT 2021 MATCH		.01	.01	.01	.01
	515500	HEALTH INSURANCE EXPENSE		81262111	BASIC SUPPORT 2021 MATCH	10	11,502.64	11,502.64	33,840.54	33,840.54
	515500	HEAlth Insurance Expense		81262111	BASIC SUPPORT 2021 MATCH	22	10,540.85	10,540.85	31,140.17	31,140.17
	515500	Health Insurance Expense		81262111	BASIC SUPPORT 2021 MATCH	23	18,362.55	18,362.55	58,730.48	58,730.48
	515500	Health Insurance Expense		81262111	BASIC SUPPORT 2021 MATCH	24	5,866.76	5,866.76	18,696.23	18,696.23
	515500	HEAlth Insurance Expense		81262111	BASIC SUPPORT 2021 MATCH	33	3,570.48	3,570.48	11,502.66	11,502.66
							49,843.29	49,843.29	153,910.09	153,910.09

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	516500	WORKERS COMP PREMIUMS		81262112	NBE SET ASIDE	33	0.00	0.00	12,347.75	12,347.75
							0.00	0.00	12,347.75	12,347.75
	521600	ANNUITY & RETIREMENT PAY		81262112	NBE SET ASIDE	121033	0.00	0.00	450.00	450.00
	521600	ANNUITY & RETIREMENT PAY		81262112	NBE SET ASIDE	123033	0.00	0.00	900.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81262112	NBE SET ASIDE	140033	0.00	0.00	450.00	450.00
	521600	ANNUITY & RETIREMENT PAY		81262112	NBE SET ASIDE	141033	0.00	0.00	450.00	450.00
							0.00	0.00	2,250.00	2,250.00
	522600	JOB APPLICANT EXPENSE		81262111	BASIC SUPPORT 2021 MATCH	10	0.00	0.00	16.79	16.79
							0.00	0.00	16.79	16.79
	554931	Reader/Driver Service	84.126	81262144	BASIC SUPPORT 2021	10	0.00	0.00	119.88	119.88
	554931	DRIVERS / READERS		81262111	BASIC SUPPORT 2021 MATCH	10	0.00	0.00	355.20	355.20
							0.00	0.00	475.08	475.08
	556100	INSURANCE EXPENSE		81262112	NBE SET ASIDE		0.00	0.00	4,415.41	4,415.41
							0.00	0.00	4,415.41	4,415.41
	571100	BOARD & LODGING		81262111	BASIC SUPPORT 2021 MATCH	33	0.00	0.00	1,056.00	1,056.00
							0.00	0.00	1,056.00	1,056.00
	592244	NBE Client Purchases	84.126	81262144	BASIC SUPPORT 2021	33	0.00	0.00	21.36-	21.36-
							0.00	0.00	21.36-	21.36-
	592251	Bachelors Degree		81262111	BASIC SUPPORT 2021 MATCH	27	0.00	0.00	1,318.55-	1,318.55-
							0.00	0.00	1,318.55-	1,318.55-
					H126A210040		272,055.70	272,055.70	898,641.40	898,641.40
H126A9600400										
	599999	CONVERTED EXPENDITURES	84.126	81CV0001	BASIC SUPPORT FY96		0.00	0.00	0.00	1,801,919.28
							0.00	0.00	0.00	1,801,919.28
					H126A9600400		0.00	0.00	0.00	1,801,919.28
H126A9900400										
	599999	CONVERTED EXPENDITURES	84.126	81CV0002	BASIC SUPPORT FY99		0.00	0.00	0.00	2,290,966.00
							0.00	0.00	0.00	2,290,966.00
					H126A9900400		0.00	0.00	0.00	2,290,966.00
H169A0000410										
	599999	CONVERTED EXPENDITURES	84.169	81CV0005	INDEPENDENT LIVING FY00		0.00	0.00	0.00	33,329.00
							0.00	0.00	0.00	33,329.00
					H169A0000410		0.00	0.00	0.00	33,329.00
H169A0100411										
	543500	MGT CONSULTANT SERVICES	84.169	81025140	IL PT B 01 FED ADMINOF	10	0.00	0.00	0.00	5,436.68
							0.00	0.00	0.00	5,436.68
	571100	BOARD & LODGING	84.169	81205140	IL PT B 01 FED OMAHA	25000	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	586900	OTHER FIXED ASSETS	84.169	81205140	IL PT B 01 FED OMAHA		0.00	0.00	0.00	953.52
							0.00	0.00	0.00	953.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.169	81095140	IL PT B 01 FED PROGPJT	25000	0.00	0.00	0.00	23,250.00
							0.00	0.00	0.00	23,250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81205140	IL PT B 01 FED OMAHA		0.00	0.00	0.00	2,602.94
	592100	ASSISTANCE TO/FOR INDIVID	84.169	81095140	IL PT B 01 FED PROGPJT	25000	0.00	0.00	0.00	1,063.93
							0.00	0.00	0.00	3,666.87
					H169A0100411		0.00	0.00	0.00	33,329.07
H169A0200412										
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205240	IL PT B 02 FED OMAHA		0.00	0.00	0.00	931.05
							0.00	0.00	0.00	931.05
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81905240	IL PT B 02 FED		0.00	0.00	0.00	4.40
							0.00	0.00	0.00	4.40
	543500	MGT CONSULTANT SERVICES	84.169	81025240	IL PT B FF ADMIN SILC 02		0.00	0.00	0.00	6,711.64
							0.00	0.00	0.00	6,711.64
	591100	AID TO LOCAL GOVERNMENTS	84.169	81905240	IL PT B 02 FED		0.00	0.00	0.00	15,500.00
	591100	AID TO LOCAL GOVERNMENTS	84.169	81095240	PTB FED SILC	18000	0.00	0.00	0.00	609.92-
							0.00	0.00	0.00	14,890.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81105240	IL PT B 02 FED LINCOLN		0.00	0.00	0.00	147.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81205240	IL PT B 02 FED OMAHA		0.00	0.00	0.00	105.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81405240	IL PT B 02 FED KEARNEY		0.00	0.00	0.00	235.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81505240	IL PT B 02 FED NPLATTE		0.00	0.00	0.00	233.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81605240	IL PT B 02 FED SCOTBLF		0.00	0.00	0.00	1,589.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81905240	IL PT B 02 FED		0.00	0.00	0.00	2,785.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81305240	IL PT B 02 FED		0.00	0.00	0.00	609.14
							0.00	0.00	0.00	5,706.04
	592142	OTHER SERVICES TO GROUPS	84.169	81095240	PTB FED SILC	25000	0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	594100	SUBGRANTS	84.169	81095240	PTB FED SILC	18000	0.00	0.00	0.00	4,250.79
							0.00	0.00	0.00	4,250.79
					H169A0200412		0.00	0.00	0.00	32,734.00
H169A0300413										
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		0.00	0.00	0.00	14.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14.77
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81105340	ILPTB 03 FED LINCOLN		0.00	0.00	0.00	135.45
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205340	ILPTB 03 FED OMAHA		0.00	0.00	0.00	54.60
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		0.00	0.00	0.00	75.49
							0.00	0.00	0.00	265.54
	543500	MGT CONSULTANT SERVICES	84.169	81095370	IL PT B 03FED CARRYOVER PROG A	19000	0.00	0.00	0.00	16,245.68
							0.00	0.00	0.00	16,245.68
	554900	OTHER CONTRACTUAL SERVICES	84.169	81025340	ILPTB 03 FED ADMINISTRATION		0.00	0.00	0.00	266.00
							0.00	0.00	0.00	266.00
	571100	LODGING	84.169	81105340	ILPTB 03 FED LINCOLN		0.00	0.00	0.00	300.69
	571100	LODGING	84.169	81205340	ILPTB 03 FED OMAHA		0.00	0.00	0.00	334.10
	571100	LODGING	84.169	81305340	ILPTB 03 FED NORFOLK		0.00	0.00	0.00	100.23
	571100	LODGING	84.169	81405340	ILPTB 03 FED KEARNEY		0.00	0.00	0.00	66.82
	571100	LODGING	84.169	81505340	ILPTB 03 FED N PLATTE		0.00	0.00	0.00	66.82
	571100	LODGING	84.169	81605340	ILPTB 03 FED SCOBLO		0.00	0.00	0.00	69.02
							0.00	0.00	0.00	937.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81025340	ILPTB 03 FED ADMINISTRATION		0.00	0.00	0.00	90.18
							0.00	0.00	0.00	90.18
	586900	OTHER FIXED ASSETS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		0.00	0.00	0.00	1,930.00
							0.00	0.00	0.00	1,930.00
	592133	INTERPRETTERS	84.169	81105340	ILPTB 03 FED LINCOLN		0.00	0.00	0.00	812.50
	592133	INTERPRETTERS	84.169	81205340	ILPTB 03 FED OMAHA		0.00	0.00	0.00	240.00
	592133	INTERPRETTERS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		0.00	0.00	0.00	558.75
							0.00	0.00	0.00	1,611.25
	592135	TRANSPORTATION	84.169	81105340	ILPTB 03 FED LINCOLN		0.00	0.00	0.00	32.50
	592135	TRANSPORTATION	84.169	81305340	ILPTB 03 FED NORFOLK		0.00	0.00	0.00	29.75
	592135	TRANSPORTATION	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		0.00	0.00	0.00	34.00
	592135	TRANSPORTATION	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	117.25
	592136	MAINTENANCE	84.169	81105340	ILPTB 03 FED LINCOLN		0.00	0.00	0.00	26.23
	592136	MAINTENANCE	84.169	81205340	ILPTB 03 FED OMAHA		0.00	0.00	0.00	52.00

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	592136	MAINTENANCE	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		0.00	0.00	0.00	340.50
	592136	MAINTENANCE	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		0.00	0.00	0.00	33.50
							0.00	0.00	0.00	452.23
	592138	SERVICES TO FAMILY MEMBERS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		0.00	0.00	0.00	100.00
	592138	SERVICES TO FAMILY MEMBERS	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	143.50
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81205340	ILPTB 03 FED OMAHA		0.00	0.00	0.00	37.50
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		0.00	0.00	0.00	40.00
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	87.50
	592164	COMPUTER SOFTWARE	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		0.00	0.00	0.00	104.95
							0.00	0.00	0.00	104.95
	592165	IL ASSISTIVE DEVICING	84.169	81105340	ILPTB 03 FED LINCOLN		0.00	0.00	0.00	58.50
	592165	IL ASSISTIVE DEVICING	84.169	81205340	ILPTB 03 FED OMAHA		0.00	0.00	0.00	385.39
	592165	IL ASSISTIVE DEVICING	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		0.00	0.00	0.00	100.60
	592165	IL ASSISTIVE DEVICING	84.169	81305370	IL PT B 03FED CARRYOVER NORFOL		0.00	0.00	0.00	125.89
							0.00	0.00	0.00	670.38
	592166	LOW VISION AIDS	84.169	81105340	ILPTB 03 FED LINCOLN		0.00	0.00	0.00	381.47
	592166	LOW VISION AIDS	84.169	81205340	ILPTB 03 FED OMAHA		0.00	0.00	0.00	2,984.67
	592166	LOW VISION AIDS	84.169	81305340	ILPTB 03 FED NORFOLK		0.00	0.00	0.00	52.67
	592166	LOW VISION AIDS	84.169	81405340	ILPTB 03 FED KEARNEY		0.00	0.00	0.00	141.75
	592166	LOW VISION AIDS	84.169	81505340	ILPTB 03 FED N PLATTE		0.00	0.00	0.00	156.00
	592166	LOW VISION AIDS	84.169	81605340	ILPTB 03 FED SCOBLO		0.00	0.00	0.00	119.54
	592166	LOW VISION AIDS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		0.00	0.00	0.00	1,170.00
	592166	LOW VISION AIDS	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		0.00	0.00	0.00	2,001.02
	592166	LOW VISION AIDS	84.169	81305370	IL PT B 03FED CARRYOVER NORFOL		0.00	0.00	0.00	526.26

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	592166	LOW VISION AIDS	84.169	81605370	IL PT B 03FED CARRYOVER SCOTTS		0.00	0.00	0.00	65.50
							0.00	0.00	0.00	7,598.88
	594100	SUBGRANTS	84.169	81095340	ILPTB 03 FED PROG PROJ	18000	0.00	0.00	0.00	2,724.21
							0.00	0.00	0.00	2,724.21
					H169A0300413		0.00	0.00	0.00	33,260.00
H169A0400414										
	533100	HOUSEHOLD & INSTIT EXP		81505460	IL PT B 04 TRUST NORTH PLATTE		0.00	0.00	0.00	126.99
	533100	HOUSEHOLD & INSTIT EXP	84.169	81505440	IL PT B 04 FED NORTH PLATTE		0.00	0.00	0.00	18.81
							0.00	0.00	0.00	145.80
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81105440	IL PT B 04 FED LINCOLN		0.00	0.00	0.00	86.96
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205440	IL PT B 04 FED OMAHA		0.00	0.00	0.00	56.37
	533900	FOOD EXPENSE-INSTITUTIONS		81505460	IL PT B 04 TRUST NORTH PLATTE		0.00	0.00	0.00	18.62
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81505440	IL PT B 04 FED NORTH PLATTE		0.00	0.00	0.00	71.23
							0.00	0.00	0.00	233.18
	543100	IT CONSULTING-APPLICATIONS	84.169	81025440	IL PT B 04 FED ADMIN		0.00	0.00	0.00	315.00
	543100	IT CONSULTING-APPLICATIONS	84.169	81025470	IL PT B 04FED CARRYOVER ADMIN		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	525.00
	554900	OTHER CONTRACTUAL SERVICES		81505460	IL PT B 04 TRUST NORTH PLATTE		0.00	0.00	0.00	330.00
							0.00	0.00	0.00	330.00
	571100	LODGING	84.169	81105440	IL PT B 04 FED LINCOLN		0.00	0.00	0.00	59.40
	571100	LODGING	84.169	81205440	IL PT B 04 FED OMAHA		0.00	0.00	0.00	74.25
	571100	LODGING	84.169	81305440	IL PT B 04 FED NORFOLK		0.00	0.00	0.00	29.70
	571100	LODGING	84.169	81405440	IL PT B 04 FED KEARNEY		0.00	0.00	0.00	24.75
	571100	LODGING	84.169	81605440	IL PT B 04 FED SCOTTSBLUFF		0.00	0.00	0.00	59.40
							0.00	0.00	0.00	247.50
	573100	STATE-OWNED TRANSPORT	84.169	81095440	IL PT B 04 FED PROG AND PROJ		0.00	0.00	0.00	234.92
							0.00	0.00	0.00	234.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81105440	IL PT B 04 FED LINCOLN		0.00	0.00	0.00	9.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81505440	IL PT B 04 FED NORTH PLATTE		0.00	0.00	0.00	62.50

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							0.00	0.00	0.00	71.82
	592133	INTERPRETTERS	84.169	81205440	IL PT B 04 FED OMAHA		0.00	0.00	0.00	510.00
							0.00	0.00	0.00	510.00
	592135	TRANSPORTATION	84.169	81105440	IL PT B 04 FED LINCOLN		0.00	0.00	0.00	80.50
							0.00	0.00	0.00	80.50
	592136	MAINTENANCE	84.169	81105440	IL PT B 04 FED LINCOLN		0.00	0.00	0.00	189.04
	592136	MAINTENANCE	84.169	81205440	IL PT B 04 FED OMAHA		0.00	0.00	0.00	274.59
	592136	MAINTENANCE	84.169	81405440	IL PT B 04 FED KEARNEY		0.00	0.00	0.00	55.00
	592136	MAINTENANCE	84.169	81605440	IL PT B 04 FED SCOTTSBLUFF		0.00	0.00	0.00	136.69
	592136	MAINTENANCE		81205460	IL PT B 04 TRUST OMAHA	25000	0.00	0.00	0.00	406.16
	592136	MAINTENANCE		81105460	IL PT B 04 TRUST LINCOLN	25000	0.00	0.00	0.00	304.62
	592136	MAINTENANCE		81405460	IL PT B 04 TRUST KEARNEY	25000	0.00	0.00	0.00	101.54
	592136	MAINTENANCE		81505460	IL PT B 04 TRUST NORTH PLATTE	25000	0.00	0.00	0.00	304.68
							0.00	0.00	0.00	1,772.32
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81025440	IL PT B 04 FED ADMIN		0.00	0.00	0.00	5.77
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105440	IL PT B 04 FED LINCOLN		0.00	0.00	0.00	27.96
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81605440	IL PT B 04 FED SCOTTSBLUFF		0.00	0.00	0.00	2.85
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105470	IL PT B 04FED CARRYOV		0.00	0.00	0.00	15.65
							0.00	0.00	0.00	52.23
	592161	ADAPTIVE EQUIPMENT	84.169	81105440	IL PT B 04 FED LINCOLN		0.00	0.00	0.00	90.75
							0.00	0.00	0.00	90.75
	592163	ADAPTIVE SOFTWARE	84.169	81105440	IL PT B 04 FED LINCOLN		0.00	0.00	0.00	1,051.00
	592163	ADAPTIVE SOFTWARE	84.169	81505440	IL PT B 04 FED NORTH PLATTE		0.00	0.00	0.00	245.00
							0.00	0.00	0.00	1,296.00
	592165	IL ASSISTIVE DEVICING	84.169	81105440	IL PT B 04 FED LINCOLN		0.00	0.00	0.00	83.74
	592165	IL ASSISTIVE DEVICING	84.169	81205440	IL PT B 04 FED OMAHA		0.00	0.00	0.00	334.90
	592165	IL ASSISTIVE DEVICING	84.169	81305440	IL PT B 04 FED NORFOLK		0.00	0.00	0.00	43.10
	592165	IL ASSISTIVE DEVICING	84.169	81105470	IL PT B 04FED CARRYOV		0.00	0.00	0.00	161.50
							0.00	0.00	0.00	623.24
	592166	LOW VISION AIDS		81205460	IL PT B 04 TRUST OMAHA		0.00	0.00	0.00	332.00
	592166	LOW VISION AIDS	84.169	81105440	IL PT B 04 FED LINCOLN		0.00	0.00	0.00	4,168.33
	592166	LOW VISION AIDS	84.169	81205440	IL PT B 04 FED OMAHA		0.00	0.00	0.00	718.83
	592166	LOW VISION AIDS	84.169	81305440	IL PT B 04 FED NORFOLK		0.00	0.00	0.00	86.87

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	592166	LOW VISION AIDS	84.169	81105470	IL PT B 04FED CARRYOV		0.00	0.00	0.00	1,083.88
	592166	LOW VISION AIDS	84.169	81305470	IL PT B 04FED CARRYOV		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	6,704.91
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	81095440	IL PT B 04 FED PROG AND PROJ		0.00	0.00	0.00	3,507.15
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	81025470	IL PT B 04FED CARRYOVER ADMIN		0.00	0.00	0.00	3,063.29
	594100	SUBGRANTS	84.169	81095440	IL PT B 04 FED PROG AND PROJ	18000	0.00	0.00	0.00	15,500.00
							0.00	0.00	0.00	22,070.44
				H169A0400414			0.00	0.00	0.00	34,988.61
H169A0500415										
	511100	PERMANENT SALARIES-WAGES		81105560	IL PT B 05 TRUST LINCOLN		0.00	0.00	0.00	637.31
	511100	PERMANENT SALARIES-WAGES		81205560	IL PT B 05 TRUST OMAHA		0.00	0.00	0.00	791.78
	511100	PERMANENT SALARIES-WAGES		81305560	IL PT B 05 TRUST NORFOLK		0.00	0.00	0.00	411.90
	511100	PERMANENT SALARIES-WAGES		81405560	IL PT B 05 TRUST KEARNEY		0.00	0.00	0.00	76.67
	511100	PERMANENT SALARIES-WAGES		81505560	IL PT B 05 TRUST NORTH PLATTE		0.00	0.00	0.00	61.38
	511100	PERMANENT SALARIES-WAGES		81605560	IL PT B 05 TRUST SCOTTSBLUFF		0.00	0.00	0.00	77.51
							0.00	0.00	0.00	2,056.55
	533100	HOUSEHOLD & INSTIT EXP	84.169	81105540	IL PT B 05 FED LINCOL		0.00	0.00	0.00	3.16
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205540	IL PT B 05 FED OMAHA		0.00	0.00	0.00	12.89
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205570	IL PT B 05FED CARRYOVER OMAHA		0.00	0.00	0.00	5.53
	533100	HOUSEHOLD & INSTIT EXP	84.169	81025570	IL PT B 05FED CARRYOVER ADMIN		0.00	0.00	0.00	.70
							0.00	0.00	0.00	22.28
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81105540	IL PT B 05 FED LINCOL		0.00	0.00	0.00	69.52
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205540	IL PT B 05 FED OMAHA		0.00	0.00	0.00	50.33
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81105570	IL PT B 05FED CARRYOVER LINCOL		0.00	0.00	0.00	11.39
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205570	IL PT B 05FED CARRYOVER OMAHA		0.00	0.00	0.00	18.60
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81025570	IL PT B 05FED CARRYOVER ADMIN		0.00	0.00	0.00	2.31
							0.00	0.00	0.00	152.15
	543100	IT CONSULTING-APPLICATIONS	84.169	81025540	IL PT B 05 FED ADMIN		0.00	0.00	0.00	90.00
	543100	IT CONSULTING-APPLICATIONS	84.169	81025570	IL PT B 05FED CARRYOVER		0.00	0.00	0.00	90.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	180.00
	543500	MGT CONSULTANT SERVICES	84.169	81025540	IL PT B 05 FED ADMIN		0.00	0.00	0.00	7,425.49
							0.00	0.00	0.00	7,425.49
	554900	OTHER CONTRACTUAL SERVICES	84.169	81205570	IL PT B 05FED CARRYOVER OMAHA		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	571600	MEALS - TAXABLE	84.169	81105540	IL PT B 05 FED LINCOL		0.00	0.00	0.00	6.20
							0.00	0.00	0.00	6.20
	592133	INTERPRETTERS	84.169	81105540	IL PT B 05 FED LINCOL		0.00	0.00	0.00	120.00
	592133	INTERPRETTERS	84.169	81105570	IL PT B 05FED CARRYOVER LINCOL		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	510.00
	592136	MAINTENANCE	84.169	81105540	IL PT B 05 FED LINCOL		0.00	0.00	0.00	25.00
	592136	MAINTENANCE	84.169	81105570	IL PT B 05FED CARRYOVER LINCOL		0.00	0.00	0.00	184.38
	592136	MAINTENANCE	84.169	81605570	IL PT B 05FED CARRYOVER SCOTTS		0.00	0.00	0.00	184.38
							0.00	0.00	0.00	393.76
	592138	SERVICES TO FAMILY MEMBERS	84.169	81105540	IL PT B 05 FED LINCOL		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105540	IL PT B 05 FED LINCOL		0.00	0.00	0.00	279.03
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81205540	IL PT B 05 FED OMAHA		0.00	0.00	0.00	18.82
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81405540	IL PT B 05 FED KEARNE		0.00	0.00	0.00	17.09
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105570	IL PT B 05FED CARRYOVER LINCOL		0.00	0.00	0.00	158.23
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81205570	IL PT B 05FED CARRYOVER OMAHA		0.00	0.00	0.00	15.83
							0.00	0.00	0.00	489.00
	592163	ADAPTIVE SOFTWARE	84.169	81105570	IL PT B 05FED CARRYOVER LINCOL		0.00	0.00	0.00	915.00
							0.00	0.00	0.00	915.00
	592165	IL ASSISTIVE DEVICING	84.169	81105540	IL PT B 05 FED LINCOL		0.00	0.00	0.00	417.64
	592165	IL ASSISTIVE DEVICING	84.169	81205540	IL PT B 05 FED OMAHA		0.00	0.00	0.00	256.80
	592165	IL ASSISTIVE DEVICING	84.169	81605540	IL PT B 05 FED SCOTTS		0.00	0.00	0.00	38.00
	592165	IL ASSISTIVE DEVICING	84.169	81105570	IL PT B 05FED CARRYOVER		0.00	0.00	0.00	64.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					LINCOL					
	592165	IL ASSISTIVE DEVICING	84.169	81605570	IL PT B 05FED CARRYOVER SCOTTS		0.00	0.00	0.00	90.40
							0.00	0.00	0.00	867.04
	592166	LOW VISION AIDS	84.169	81105540	IL PT B 05 FED LINCOL		0.00	0.00	0.00	1,528.00
	592166	LOW VISION AIDS	84.169	81205540	IL PT B 05 FED OMAHA		0.00	0.00	0.00	1,568.00
	592166	LOW VISION AIDS	84.169	81105570	IL PT B 05FED CARRYOVER LINCOL		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	3,109.00
	594100	SUBRECIPIENT PAYMENT-SEFA	84.169	81025540	IL PT B 05 FED ADMIN		0.00	0.00	0.00	12,436.71
	594100	SUBGRANTS	84.169	81095540	IL PT B 05 FED PROG AND PROJ	11000	0.00	0.00	0.00	720.95
	594100	SUBGRANTS	84.169	81095570	IL PT B 05FED CARRYOVER PROG A	18000	0.00	0.00	0.00	6,901.42
							0.00	0.00	0.00	20,059.08
				H169A0500415			0.00	0.00	0.00	36,315.55
H169A0600416										
	511100	PERMANENT SALARIES-WAGES	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	389.53
	511100	PERMANENT SALARIES-WAGES	84.169	81205640	IL PT B 06 FED OMAHA		0.00	0.00	0.00	1,095.92
	511100	PERMANENT SALARIES-WAGES	84.169	81305640	IL PT B 06 FED NORFOLK		0.00	0.00	0.00	536.78
	511100	PERMANENT SALARIES-WAGES	84.169	81405640	IL PT B 06 FED KEARNEY		0.00	0.00	0.00	56.68
	511100	PERMANENT SALARIES-WAGES	84.169	81505640	IL PT B 06 FED NORTH PLATTE		0.00	0.00	0.00	118.26
	511100	PERMANENT SALARIES-WAGES	84.169	81605640	IL PT B 06 FED SCOTTSBLUFF		0.00	0.00	0.00	449.49
	511100	PERMANENT SALARIES-WAGES		81105610	IL PT B 06 GF LINCOLN		0.00	0.00	0.00	187.02
	511100	PERMANENT SALARIES-WAGES		81205610	IL PT B 06 GF OMAHA		0.00	0.00	0.00	382.53
	511100	PERMANENT SALARIES-WAGES		81305610	IL PT B 06 GF NORFOLK		0.00	0.00	0.00	242.02
	511100	PERMANENT SALARIES-WAGES		81605610	IL PT B 06 GF SCOTTSBLUFF		0.00	0.00	0.00	119.78
	511100	PERMANENT SALARIES-WAGES	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	1,199.01
	511100	PERMANENT SALARIES-WAGES	84.169	81205670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	4,393.79
	511100	PERMANENT SALARIES-WAGES	84.169	81305670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	2,246.35
	511100	PERMANENT SALARIES-WAGES	84.169	81405670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	453.86
	511100	PERMANENT SALARIES-WAGES	84.169	81505670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	438.69
	511100	PERMANENT SALARIES-WAGES	84.169	81605670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	795.01
							0.00	0.00	0.00	13,104.72
	515100	RETIREMENT PLANS EXPENSE	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	29.09
	515100	RETIREMENT PLANS EXPENSE	84.169	81205640	IL PT B 06 FED OMAHA		0.00	0.00	0.00	81.23
	515100	RETIREMENT PLANS EXPENSE	84.169	81305640	IL PT B 06 FED NORFOLK		0.00	0.00	0.00	39.99
	515100	RETIREMENT PLANS EXPENSE	84.169	81405640	IL PT B 06 FED KEARNEY		0.00	0.00	0.00	4.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.169	81505640	IL PT B 06 FED NORTH PLATTE		0.00	0.00	0.00	8.86
	515100	RETIREMENT PLANS EXPENSE	84.169	81605640	IL PT B 06 FED SCOTTSBLUFF		0.00	0.00	0.00	33.52
	515100	RETIREMENT PLANS EXPENSE		81105610	IL PT B 06 GF LINCOLN		0.00	0.00	0.00	13.46
	515100	RETIREMENT PLANS EXPENSE		81205610	IL PT B 06 GF OMAHA		0.00	0.00	0.00	28.65
	515100	RETIREMENT PLANS EXPENSE		81305610	IL PT B 06 GF NORFOLK		0.00	0.00	0.00	18.00
	515100	RETIREMENT PLANS EXPENSE		81605610	IL PT B 06 GF SCOTTSBLUFF		0.00	0.00	0.00	8.83
	515100	RETIREMENT PLANS EXPENSE	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	89.78
	515100	RETIREMENT PLANS EXPENSE	84.169	81205670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	329.00
	515100	RETIREMENT PLANS EXPENSE	84.169	81305670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	168.22
	515100	RETIREMENT PLANS EXPENSE	84.169	81405670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	33.98
	515100	RETIREMENT PLANS EXPENSE	84.169	81505670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	32.85
	515100	RETIREMENT PLANS EXPENSE	84.169	81605670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	59.52
							0.00	0.00	0.00	979.25
	515200	FICA EXPENSE	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	28.05
	515200	FICA EXPENSE	84.169	81205640	IL PT B 06 FED OMAHA		0.00	0.00	0.00	80.17
	515200	FICA EXPENSE	84.169	81305640	IL PT B 06 FED NORFOLK		0.00	0.00	0.00	38.58
	515200	FICA EXPENSE	84.169	81405640	IL PT B 06 FED KEARNEY		0.00	0.00	0.00	4.00
	515200	FICA EXPENSE	84.169	81505640	IL PT B 06 FED NORTH PLATTE		0.00	0.00	0.00	8.94
	515200	FICA EXPENSE	84.169	81605640	IL PT B 06 FED SCOTTSBLUFF		0.00	0.00	0.00	32.47
	515200	FICA EXPENSE		81105610	IL PT B 06 GF LINCOLN		0.00	0.00	0.00	13.84
	515200	FICA EXPENSE		81205610	IL PT B 06 GF OMAHA		0.00	0.00	0.00	27.09
	515200	FICA EXPENSE		81305610	IL PT B 06 GF NORFOLK		0.00	0.00	0.00	16.96
	515200	FICA EXPENSE		81605610	IL PT B 06 GF SCOTTSBLUFF		0.00	0.00	0.00	8.42
	515200	FICA EXPENSE	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	86.61
	515200	FICA EXPENSE	84.169	81205670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	308.35
	515200	FICA EXPENSE	84.169	81305670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	160.17
	515200	FICA EXPENSE	84.169	81405670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	32.13
	515200	FICA EXPENSE	84.169	81505670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	32.04
	515200	FICA EXPENSE	84.169	81605670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	55.74
							0.00	0.00	0.00	933.56
	515400	LIFE & ACCIDENT INS EXP	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	84.169	81205640	IL PT B 06 FED OMAHA		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	84.169	81305640	IL PT B 06 FED NORFOLK		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	84.169	81405640	IL PT B 06 FED KEARNEY		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.169	81505640	IL PT B 06 FED NORTH PLATTE		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.169	81605640	IL PT B 06 FED SCOTTSBLUFF		0.00	0.00	0.00	.15

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	515400	LIFE & ACCIDENT INS EXP		81105610	IL PT B 06 GF LINCOLN		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		81205610	IL PT B 06 GF OMAHA		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP		81305610	IL PT B 06 GF NORFOLK		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		81605610	IL PT B 06 GF SCOTTSBLUFF		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	84.169	81205670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP	84.169	81305670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	1.03
	515400	LIFE & ACCIDENT INS EXP	84.169	81405670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	84.169	81505670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	84.169	81605670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	.38
							0.00	0.00	0.00	5.75
	515500	HEALTH INSURANCE EXPENSE	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	67.30
	515500	HEALTH INSURANCE EXPENSE	84.169	81205640	IL PT B 06 FED OMAHA		0.00	0.00	0.00	87.46
	515500	HEALTH INSURANCE EXPENSE	84.169	81305640	IL PT B 06 FED NORFOLK		0.00	0.00	0.00	139.81
	515500	HEALTH INSURANCE EXPENSE	84.169	81405640	IL PT B 06 FED KEARNEY		0.00	0.00	0.00	16.18
	515500	HEALTH INSURANCE EXPENSE	84.169	81505640	IL PT B 06 FED NORTH PLATTE		0.00	0.00	0.00	4.02
	515500	HEALTH INSURANCE EXPENSE	84.169	81605640	IL PT B 06 FED SCOTTSBLUFF		0.00	0.00	0.00	70.81
	515500	HEALTH INSURANCE EXPENSE		81105610	IL PT B 06 GF LINCOLN		0.00	0.00	0.00	16.93
	515500	HEALTH INSURANCE EXPENSE		81205610	IL PT B 06 GF OMAHA		0.00	0.00	0.00	43.52
	515500	HEALTH INSURANCE EXPENSE		81305610	IL PT B 06 GF NORFOLK		0.00	0.00	0.00	81.55
	515500	HEALTH INSURANCE EXPENSE		81605610	IL PT B 06 GF SCOTTSBLUFF		0.00	0.00	0.00	27.92
	515500	HEALTH INSURANCE EXPENSE	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	203.37
	515500	HEALTH INSURANCE EXPENSE	84.169	81205670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	747.73
	515500	HEALTH INSURANCE EXPENSE	84.169	81305670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	703.97
	515500	HEALTH INSURANCE EXPENSE	84.169	81405670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	126.33
	515500	HEALTH INSURANCE EXPENSE	84.169	81505670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	74.58
	515500	HEALTH INSURANCE EXPENSE	84.169	81605670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	186.96
							0.00	0.00	0.00	2,598.44
	533100	HOUSEHOLD & INSTIT EXP	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	2.84
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205640	IL PT B 06 FED OMAHA		0.00	0.00	0.00	19.13
	533100	HOUSEHOLD & INSTIT EXP		81025660	IL PT B 06 TRUST ADMIN		0.00	0.00	0.00	61.80
	533100	HOUSEHOLD & INSTITUTIONAL SUPP		81025660	IL PT B 06 TRUST ADMIN	25000	0.00	0.00	0.00	33.67
							0.00	0.00	0.00	117.44
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	27.73
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205640	IL PT B 06 FED OMAHA		0.00	0.00	0.00	47.57
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	21.41
	533900	FOOD EXPENSE		81025660	IL PT B 06 TRUST ADMIN	25000	0.00	0.00	0.00	54.30

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							0.00	0.00	0.00	151.01
	543100	IT CONSULTING-APPLICATIONS	84.169	81025640	IL PT B 06 FED ADMIN		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	543500	MGT CONSULTANT SERVICES		81025610	IL PT B 06 GF ADMIN		0.00	0.00	0.00	7,695.31
							0.00	0.00	0.00	7,695.31
	554900	OTHER CONTRACTUAL SERVICES	84.169	81025640	IL PT B 06 FED ADMIN		0.00	0.00	0.00	573.75
	554900	OTHER CONTRACTUAL SERVICES		81025610	IL PT B 06 GF ADMIN		0.00	0.00	0.00	448.06
	554900	OTHER CONTRACTUAL SERVICES	84.169	81025670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	677.40
							0.00	0.00	0.00	1,699.21
	559100	OTHER OPERATING EXP		81025660	IL PT B 06 TRUST ADMIN		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	592133	INTERPRETTERS	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	592136	MAINTENANCE		81105660	IL PT B 06 TRUST LINCOLN	25000	0.00	0.00	0.00	486.98
	592136	MAINTENANCE		81205660	IL PT B 06 TRUST OMAHA	25000	0.00	0.00	0.00	974.04
	592136	MAINTENANCE		81405660	IL PT B 06 TRUST KEARNEY	25000	0.00	0.00	0.00	243.51
							0.00	0.00	0.00	1,704.53
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	82.61
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	29.47
	592155	AUG & ADJUST SKLS TRNG		81105660	IL PT B 06 TRUST LINCOLN	25000	0.00	0.00	0.00	35.37
	592155	AUG & ADJUST SKLS TRNG		81205660	IL PT B 06 TRUST OMAHA	25000	0.00	0.00	0.00	56.96
	592155	AUG & ADJUST SKLS TRNG		81405660	IL PT B 06 TRUST KEARNEY	25000	0.00	0.00	0.00	21.04
							0.00	0.00	0.00	225.45
	592163	ADAPTIVE SOFTWARE	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	104.95
							0.00	0.00	0.00	104.95
	592165	IL ASSISTIVE DEVICING	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	78.00
	592165	IL ASSISTIVE DEVICING	84.169	81205640	IL PT B 06 FED OMAHA		0.00	0.00	0.00	56.45
	592165	IL ASSISTIVE DEVICING	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	21.90
							0.00	0.00	0.00	156.35
	592166	LOW VISION AIDS	84.169	81105640	IL PT B 06 FED LINCOLN		0.00	0.00	0.00	1,660.00
							0.00	0.00	0.00	1,660.00
	592175	MISC CASE SERVICES	84.169	81205640	IL PT B 06 FED OMAHA		0.00	0.00	0.00	6.05
							0.00	0.00	0.00	6.05
	592233	INTERPRETTERS	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	592235	TRANSPORTATION	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	100.75
							0.00	0.00	0.00	100.75
	592236	MAINTENANCE	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	240.00

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							0.00	0.00	0.00	240.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	80.21
							0.00	0.00	0.00	80.21
	592266	LOW VISION AIDS	84.169	81105670	IL PT B 06 FED CARRYO		0.00	0.00	0.00	837.43
							0.00	0.00	0.00	837.43
	594100	SUBGRANTS	84.169	81095640	IL PT B 06 FED PROG AND PROJ	18000	0.00	0.00	0.00	8,598.58
	594100	SUBGRANTS	84.169	81095670	IL PT B 06 FED CARRYO	18000	0.00	0.00	0.00	3,875.00
							0.00	0.00	0.00	12,473.58
					H169A0600416		0.00	0.00	0.00	45,378.99
H169A0700417										
	511100	PERMANENT SALARIES-WAGES	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	2,423.79
	511100	PERMANENT SALARIES-WAGES	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	4,787.26
	511100	PERMANENT SALARIES-WAGES	84.169	81305740	IL PT B 07 FED NORFOL		0.00	0.00	0.00	1,724.20
	511100	PERMANENT SALARIES-WAGES	84.169	81405740	IL PT B 07 FED KEARNE		0.00	0.00	0.00	1,107.97
	511100	PERMANENT SALARIES-WAGES	84.169	81505740	IL PT B 07 FED NORTH		0.00	0.00	0.00	157.48
	511100	PERMANENT SALARIES-WAGES	84.169	81605740	IL PT B 07 FED SCOTTS		0.00	0.00	0.00	1,172.24
	511100	PERMANENT SALARIES-WAGES		81105760	IL PT B 07 TRUST LINC		0.00	0.00	0.00	2,425.35
	511100	PERMANENT SALARIES-WAGES		81205760	IL PT B 07 TRUST OMAH		0.00	0.00	0.00	2,849.46
	511100	PERMANENT SALARIES-WAGES		81305760	IL PT B 07 TRUST NORF		0.00	0.00	0.00	114.14
	511100	PERMANENT SALARIES-WAGES		81405760	IL PT B 07 TRUST KEAR		0.00	0.00	0.00	138.20
	511100	PERMANENT SALARIES-WAGES		81605760	IL PT B 07 TRUST SCOT		0.00	0.00	0.00	41.74
	511100	PERMANENT SALARIES-WAGES		81105710	IL PT B 07 GF LINCOLN		0.00	0.00	0.00	270.28
	511100	PERMANENT SALARIES-WAGES		81205710	IL PT B 07 GF OMAHA		0.00	0.00	0.00	1,463.97
	511100	PERMANENT SALARIES-WAGES		81305710	IL PT B 07 GF NORFOLK		0.00	0.00	0.00	50.81
	511100	PERMANENT SALARIES-WAGES		81405710	IL PT B 07 GF KEARNEY		0.00	0.00	0.00	298.21
	511100	PERMANENT SALARIES-WAGES		81605710	IL PT B 07 GF SCOTTSBLUFF		0.00	0.00	0.00	165.45
							0.00	0.00	0.00	19,190.55
	515100	RETIREMENT PLANS EXPENSE	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	187.45
	515100	RETIREMENT PLANS EXPENSE	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	385.47
	515100	RETIREMENT PLANS EXPENSE	84.169	81305740	IL PT B 07 FED NORFOL		0.00	0.00	0.00	129.15
	515100	RETIREMENT PLANS EXPENSE	84.169	81405740	IL PT B 07 FED KEARNE		0.00	0.00	0.00	83.02
	515100	RETIREMENT PLANS EXPENSE	84.169	81505740	IL PT B 07 FED NORTH		0.00	0.00	0.00	11.79
	515100	RETIREMENT PLANS EXPENSE	84.169	81605740	IL PT B 07 FED SCOTTS		0.00	0.00	0.00	87.77
	515100	RETIREMENT PLANS EXPENSE		81105760	IL PT B 07 TRUST LINC		0.00	0.00	0.00	181.62
	515100	RETIREMENT PLANS EXPENSE		81205760	IL PT B 07 TRUST OMAH		0.00	0.00	0.00	213.39
	515100	RETIREMENT PLANS EXPENSE		81305760	IL PT B 07 TRUST NORF		0.00	0.00	0.00	8.55
	515100	RETIREMENT PLANS EXPENSE		81405760	IL PT B 07 TRUST KEAR		0.00	0.00	0.00	10.34

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	515100	RETIREMENT PLANS EXPENSE		81605760	IL PT B 07 TRUST SCOT		0.00	0.00	0.00	3.14
	515100	RETIREMENT PLANS EXPENSE		81105710	IL PT B 07 GF LINCOLN		0.00	0.00	0.00	14.27
	515100	RETIREMENT PLANS EXPENSE		81205710	IL PT B 07 GF OMAHA		0.00	0.00	0.00	82.79
	515100	RETIREMENT PLANS EXPENSE		81305710	IL PT B 07 GF NORFOLK		0.00	0.00	0.00	3.81
	515100	RETIREMENT PLANS EXPENSE		81405710	IL PT B 07 GF KEARNEY		0.00	0.00	0.00	22.32
	515100	RETIREMENT PLANS EXPENSE		81605710	IL PT B 07 GF SCOTTSBLUFF		0.00	0.00	0.00	12.38
							0.00	0.00	0.00	1,437.26
	515200	FICA EXPENSE	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	176.72
	515200	FICA EXPENSE	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	349.45
	515200	FICA EXPENSE	84.169	81305740	IL PT B 07 FED NORFOL		0.00	0.00	0.00	122.09
	515200	FICA EXPENSE	84.169	81405740	IL PT B 07 FED KEARNE		0.00	0.00	0.00	76.37
	515200	FICA EXPENSE	84.169	81505740	IL PT B 07 FED NORTH		0.00	0.00	0.00	11.23
	515200	FICA EXPENSE	84.169	81605740	IL PT B 07 FED SCOTTS		0.00	0.00	0.00	82.78
	515200	FICA EXPENSE		81105760	IL PT B 07 TRUST LINC		0.00	0.00	0.00	176.56
	515200	FICA EXPENSE		81205760	IL PT B 07 TRUST OMAH		0.00	0.00	0.00	196.86
	515200	FICA EXPENSE		81305760	IL PT B 07 TRUST NORF		0.00	0.00	0.00	7.79
	515200	FICA EXPENSE		81405760	IL PT B 07 TRUST KEAR		0.00	0.00	0.00	9.94
	515200	FICA EXPENSE		81605760	IL PT B 07 TRUST SCOT		0.00	0.00	0.00	2.92
	515200	FICA EXPENSE		81105710	IL PT B 07 GF LINCOLN		0.00	0.00	0.00	13.97
	515200	FICA EXPENSE		81205710	IL PT B 07 GF OMAHA		0.00	0.00	0.00	81.15
	515200	FICA EXPENSE		81305710	IL PT B 07 GF NORFOLK		0.00	0.00	0.00	3.60
	515200	FICA EXPENSE		81405710	IL PT B 07 GF KEARNEY		0.00	0.00	0.00	22.38
	515200	FICA EXPENSE		81605710	IL PT B 07 GF SCOTTSBLUFF		0.00	0.00	0.00	12.24
							0.00	0.00	0.00	1,346.05
	515400	LIFE & ACCIDENT INS EXP	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	2.75
	515400	LIFE & ACCIDENT INS EXP	84.169	81305740	IL PT B 07 FED NORFOL		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	84.169	81405740	IL PT B 07 FED KEARNE		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	84.169	81505740	IL PT B 07 FED NORTH		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	84.169	81605740	IL PT B 07 FED SCOTTS		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP		81105760	IL PT B 07 TRUST LINC		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP		81205760	IL PT B 07 TRUST OMAH		0.00	0.00	0.00	1.33
	515400	LIFE & ACCIDENT INS EXP		81305760	IL PT B 07 TRUST NORF		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		81405760	IL PT B 07 TRUST KEAR		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		81605760	IL PT B 07 TRUST SCOT		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		81105710	IL PT B 07 GF LINCOLN		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		81205710	IL PT B 07 GF OMAHA		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		81305710	IL PT B 07 GF NORFOLK		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		81405710	IL PT B 07 GF KEARNEY		0.00	0.00	0.00	.01

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	515400	LIFE & ACCIDENT INS EXP		81605710	IL PT B 07 GF SCOTTSBLUFF		0.00	0.00	0.00	.03
							0.00	0.00	0.00	7.95
	515500	HEALTH INSURANCE EXPENSE	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	412.54
	515500	HEALTH INSURANCE EXPENSE	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	1,259.58
	515500	HEALTH INSURANCE EXPENSE	84.169	81305740	IL PT B 07 FED NORFOL		0.00	0.00	0.00	592.96
	515500	HEALTH INSURANCE EXPENSE	84.169	81405740	IL PT B 07 FED KEARNE		0.00	0.00	0.00	283.44
	515500	HEALTH INSURANCE EXPENSE	84.169	81505740	IL PT B 07 FED NORTH		0.00	0.00	0.00	40.11
	515500	HEALTH INSURANCE EXPENSE	84.169	81605740	IL PT B 07 FED SCOTTS		0.00	0.00	0.00	268.29
	515500	HEALTH INSURANCE EXPENSE		81105760	IL PT B 07 TRUST LINC		0.00	0.00	0.00	311.86
	515500	HEALTH INSURANCE EXPENSE		81205760	IL PT B 07 TRUST OMAH		0.00	0.00	0.00	568.65
	515500	HEALTH INSURANCE EXPENSE		81305760	IL PT B 07 TRUST NORF		0.00	0.00	0.00	44.05
	515500	HEALTH INSURANCE EXPENSE		81405760	IL PT B 07 TRUST KEAR		0.00	0.00	0.00	30.67
	515500	HEALTH INSURANCE EXPENSE		81605760	IL PT B 07 TRUST SCOT		0.00	0.00	0.00	9.74
	515500	HEALTH INSURANCE EXPENSE		81105710	IL PT B 07 GF LINCOLN		0.00	0.00	0.00	15.61
	515500	HEALTH INSURANCE EXPENSE		81205710	IL PT B 07 GF OMAHA		0.00	0.00	0.00	115.66
	515500	HEALTH INSURANCE EXPENSE		81305710	IL PT B 07 GF NORFOLK		0.00	0.00	0.00	13.39
	515500	HEALTH INSURANCE EXPENSE		81405710	IL PT B 07 GF KEARNEY		0.00	0.00	0.00	16.30
	515500	HEALTH INSURANCE EXPENSE		81605710	IL PT B 07 GF SCOTTSBLUFF		0.00	0.00	0.00	16.82
							0.00	0.00	0.00	3,999.67
	533100	HOUSEHOLD & INSTIT EXP	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	25.94
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	3.00
	533100	HOUSEHOLD & INSTIT EXP		81205710	IL PT B 07 GF OMAHA		0.00	0.00	0.00	3.27
							0.00	0.00	0.00	32.21
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	2.70
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	10.37
	533900	FOOD EXPENSE-INSTITUTIONS		81205710	IL PT B 07 GF OMAHA		0.00	0.00	0.00	10.12
							0.00	0.00	0.00	23.19
	543500	MGT CONSULTANT SERVICES		81025710	IL PT B 07 GF ADMIN		0.00	0.00	0.00	6,958.45
							0.00	0.00	0.00	6,958.45
	592233	INTERPRETTERS	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	1.00
	592233	INTERPRETTERS		81105710	IL PT B 07 GF LINCOLN		0.00	0.00	0.00	174.00
							0.00	0.00	0.00	175.00
	592235	TRANSPORTATION	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	194.98
	592235	TRANSPORTATION	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	28.26
	592235	TRANSPORTATION	84.169	81405740	IL PT B 07 FED KEARNE		0.00	0.00	0.00	13.80
	592235	TRANSPORTATION		81205710	IL PT B 07 GF OMAHA		0.00	0.00	0.00	172.44
	592235	TRANSPORTATION		81405710	IL PT B 07 GF KEARNEY		0.00	0.00	0.00	223.84
							0.00	0.00	0.00	633.32
	592236	MAINTENANCE	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	658.06

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	592236	MAINTENANCE	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	116.28
	592236	MAINTENANCE	84.169	81405740	IL PT B 07 FED KEARNE		0.00	0.00	0.00	29.07
	592236	MAINTENANCE		81105710	IL PT B 07 GF LINCOLN		0.00	0.00	0.00	256.86
	592236	MAINTENANCE		81205710	IL PT B 07 GF OMAHA		0.00	0.00	0.00	447.68
	592236	MAINTENANCE		81505710	IL PT B 07 GF NORTH PLATTE		0.00	0.00	0.00	81.86
	592236	MAINTENANCE		81605710	IL PT B 07 GF SCOTTSBLUFF		0.00	0.00	0.00	223.84
							0.00	0.00	0.00	1,813.65
	592238	SERVICES TO FAMILY MEMBERS	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	220.86
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	15.66
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81405740	IL PT B 07 FED KEARNE		0.00	0.00	0.00	5.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81105710	IL PT B 07 GF LINCOLN		0.00	0.00	0.00	9.50
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81505710	IL PT B 07 GF NORTH PLATTE		0.00	0.00	0.00	20.56
							0.00	0.00	0.00	271.58
	592261	ADAPTIVE EQUIPMENT	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	592262	COMPUTERS & COMPUTER DEVICING	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	1,795.00
							0.00	0.00	0.00	1,795.00
	592263	ADAPTIVE SOFTWARE	84.169	81405740	IL PT B 07 FED KEARNE		0.00	0.00	0.00	494.00
							0.00	0.00	0.00	494.00
	592265	IL ASSISTIVE DEVICING	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	69.60
	592265	IL ASSISTIVE DEVICING	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	35.90
	592265	IL ASSISTIVE DEVICING	84.169	81305740	IL PT B 07 FED NORFOL		0.00	0.00	0.00	781.80
	592265	IL ASSISTIVE DEVICING	84.169	81505740	IL PT B 07 FED NORTH		0.00	0.00	0.00	20.90
	592265	IL ASSISTIVE DEVICING		81105710	IL PT B 07 GF LINCOLN		0.00	0.00	0.00	102.70
	592265	IL ASSISTIVE DEVICING		81605710	IL PT B 07 GF SCOTTSBLUFF		0.00	0.00	0.00	60.78
							0.00	0.00	0.00	1,071.68
	592266	LOW VISION AIDS	84.169	81105740	IL PT B 07 FED LINCOL		0.00	0.00	0.00	1,748.00
	592266	LOW VISION AIDS	84.169	81205740	IL PT B 07 FED OMAHA		0.00	0.00	0.00	100.00
	592266	LOW VISION AIDS	84.169	81305740	IL PT B 07 FED NORFOL		0.00	0.00	0.00	22.02
	592266	LOW VISION AIDS		81105710	IL PT B 07 GF LINCOLN		0.00	0.00	0.00	2,557.57
							0.00	0.00	0.00	4,427.59

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	594100	SUBGRANTS	84.169	81095740	IL PT B 07 FED PROG A	18000	0.00	0.00	0.00	11,445.00
							0.00	0.00	0.00	11,445.00
				H169A0700417			0.00	0.00	0.00	55,262.15
H169A0800418										
	511100	PERMANENT SALARIES-WAGES		81105810	IL PT B 08 GFLINCOLN		0.00	0.00	0.00	1,518.99
	511100	PERMANENT SALARIES-WAGES		81205810	IL PT B 08 GFOMAHA		0.00	0.00	0.00	4,235.86
	511100	PERMANENT SALARIES-WAGES		81305810	IL PT B 08 GFNORFOLK		0.00	0.00	0.00	1,322.48
	511100	PERMANENT SALARIES-WAGES		81405810	IL PT B 08 GFKEARNEY		0.00	0.00	0.00	214.94
	511100	PERMANENT SALARIES-WAGES		81505810	IL PT B 08 GFNORTH PLATTE		0.00	0.00	0.00	672.00
	511100	PERMANENT SALARIES-WAGES		81605810	IL PT B 08 GFSCOTTSBLUFF		0.00	0.00	0.00	1,029.66
	511100	PERMANENT SALARIES-WAGES	84.169	81025840	IL PT B 08FEDADMIN		0.00	0.00	0.00	632.56
	511100	PERMANENT SALARIES-WAGES	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	3,007.82
	511100	PERMANENT SALARIES-WAGES	84.169	81205840	IL PT B 08FEDOMAHA		0.00	0.00	0.00	6,119.47
	511100	PERMANENT SALARIES-WAGES	84.169	81305840	IL PT B 08FEDNORFOLK		0.00	0.00	0.00	3,217.92
	511100	PERMANENT SALARIES-WAGES	84.169	81405840	IL PT B 08FEDKEARNEY		0.00	0.00	0.00	311.12
	511100	PERMANENT SALARIES-WAGES	84.169	81505840	IL PT B 08FEDNORTH PL		0.00	0.00	0.00	1,610.61
	511100	PERMANENT SALARIES-WAGES	84.169	81605840	IL PT B 08FEDSCOTTSBL		0.00	0.00	0.00	2,411.70
							0.00	0.00	0.00	26,305.13
	515100	RETIREMENT PLANS EXPENSE		81105810	IL PT B 08 GFLINCOLN		0.00	0.00	0.00	113.78
	515100	RETIREMENT PLANS EXPENSE		81205810	IL PT B 08 GFOMAHA		0.00	0.00	0.00	317.21
	515100	RETIREMENT PLANS EXPENSE		81305810	IL PT B 08 GFNORFOLK		0.00	0.00	0.00	99.02
	515100	RETIREMENT PLANS EXPENSE		81405810	IL PT B 08 GFKEARNEY		0.00	0.00	0.00	16.12
	515100	RETIREMENT PLANS EXPENSE		81505810	IL PT B 08 GFNORTH PLATTE		0.00	0.00	0.00	50.33
	515100	RETIREMENT PLANS EXPENSE		81605810	IL PT B 08 GFSCOTTSBLUFF		0.00	0.00	0.00	77.09
	515100	RETIREMENT PLANS EXPENSE	84.169	81025840	IL PT B 08FEDADMIN		0.00	0.00	0.00	47.32
	515100	RETIREMENT PLANS EXPENSE	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	225.23
	515100	RETIREMENT PLANS EXPENSE	84.169	81205840	IL PT B 08FEDOMAHA		0.00	0.00	0.00	458.27
	515100	RETIREMENT PLANS EXPENSE	84.169	81305840	IL PT B 08FEDNORFOLK		0.00	0.00	0.00	241.03
	515100	RETIREMENT PLANS EXPENSE	84.169	81405840	IL PT B 08FEDKEARNEY		0.00	0.00	0.00	23.33
	515100	RETIREMENT PLANS EXPENSE	84.169	81505840	IL PT B 08FEDNORTH PL		0.00	0.00	0.00	120.62
	515100	RETIREMENT PLANS EXPENSE	84.169	81605840	IL PT B 08FEDSCOTTSBL		0.00	0.00	0.00	180.61
							0.00	0.00	0.00	1,969.96
	515200	FICA EXPENSE		81105810	IL PT B 08 GFLINCOLN		0.00	0.00	0.00	109.37
	515200	FICA EXPENSE		81205810	IL PT B 08 GFOMAHA		0.00	0.00	0.00	295.29
	515200	FICA EXPENSE		81305810	IL PT B 08 GFNORFOLK		0.00	0.00	0.00	91.60
	515200	FICA EXPENSE		81405810	IL PT B 08 GFKEARNEY		0.00	0.00	0.00	15.61
	515200	FICA EXPENSE		81505810	IL PT B 08 GFNORTH PLATTE		0.00	0.00	0.00	48.73
	515200	FICA EXPENSE		81605810	IL PT B 08 GFSCOTTSBLUFF		0.00	0.00	0.00	73.79
	515200	FICA EXPENSE	84.169	81025840	IL PT B 08FEDADMIN		0.00	0.00	0.00	45.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	213.39
	515200	FICA EXPENSE	84.169	81205840	IL PT B 08FEDOMAHA		0.00	0.00	0.00	422.33
	515200	FICA EXPENSE	84.169	81305840	IL PT B 08FEDNORFOLK		0.00	0.00	0.00	222.13
	515200	FICA EXPENSE	84.169	81405840	IL PT B 08FEDKEARNEY		0.00	0.00	0.00	18.30
	515200	FICA EXPENSE	84.169	81505840	IL PT B 08FEDNORTH PL		0.00	0.00	0.00	116.65
	515200	FICA EXPENSE	84.169	81605840	IL PT B 08FEDSCOTTSBL		0.00	0.00	0.00	169.83
							0.00	0.00	0.00	1,842.05
	515400	LIFE & ACCIDENT INS EXP		81105810	IL PT B 08 GFLINCOLN		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP		81205810	IL PT B 08 GFOMAHA		0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXP		81305810	IL PT B 08 GFNORFOLK		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP		81405810	IL PT B 08 GFKEARNEY		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		81505810	IL PT B 08 GFNORTH PLATTE		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		81605810	IL PT B 08 GFSCOTTSBLUFF		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	84.169	81025840	IL PT B 08FEDADMIN		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	84.169	81205840	IL PT B 08FEDOMAHA		0.00	0.00	0.00	2.90
	515400	LIFE & ACCIDENT INS EXP	84.169	81305840	IL PT B 08FEDNORFOLK		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP	84.169	81405840	IL PT B 08FEDKEARNEY		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	84.169	81505840	IL PT B 08FEDNORTH PL		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	84.169	81605840	IL PT B 08FEDSCOTTSBL		0.00	0.00	0.00	.91
							0.00	0.00	0.00	10.47
	515500	HEALTH INSURANCE EXPENSE		81105810	IL PT B 08 GFLINCOLN		0.00	0.00	0.00	146.26
	515500	HEALTH INSURANCE EXPENSE		81205810	IL PT B 08 GFOMAHA		0.00	0.00	0.00	795.32
	515500	HEALTH INSURANCE EXPENSE		81305810	IL PT B 08 GFNORFOLK		0.00	0.00	0.00	462.91
	515500	HEALTH INSURANCE EXPENSE		81405810	IL PT B 08 GFKEARNEY		0.00	0.00	0.00	33.40
	515500	HEALTH INSURANCE EXPENSE		81505810	IL PT B 08 GFNORTH PLATTE		0.00	0.00	0.00	130.28
	515500	HEALTH INSURANCE EXPENSE		81605810	IL PT B 08 GFSCOTTSBLUFF		0.00	0.00	0.00	198.72
	515500	HEALTH INSURANCE EXPENSE	84.169	81025840	IL PT B 08FEDADMIN		0.00	0.00	0.00	59.05
	515500	HEALTH INSURANCE EXPENSE	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	457.59
	515500	HEALTH INSURANCE EXPENSE	84.169	81205840	IL PT B 08FEDOMAHA		0.00	0.00	0.00	1,245.15
	515500	HEALTH INSURANCE EXPENSE	84.169	81305840	IL PT B 08FEDNORFOLK		0.00	0.00	0.00	1,141.05
	515500	HEALTH INSURANCE EXPENSE	84.169	81405840	IL PT B 08FEDKEARNEY		0.00	0.00	0.00	64.35
	515500	HEALTH INSURANCE EXPENSE	84.169	81505840	IL PT B 08FEDNORTH PL		0.00	0.00	0.00	310.67
	515500	HEALTH INSURANCE EXPENSE	84.169	81605840	IL PT B 08FEDSCOTTSBL		0.00	0.00	0.00	570.07
							0.00	0.00	0.00	5,614.82
	533100	HOUSEHOLD & INSTIT EXP		81205810	IL PT B 08 GFOMAHA		0.00	0.00	0.00	3.10
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205840	IL PT B 08FEDOMAHA		0.00	0.00	0.00	41.45
							0.00	0.00	0.00	44.55
	533900	FOOD EXPENSE-INSTITUTIONS		81205810	IL PT B 08 GFOMAHA		0.00	0.00	0.00	12.71

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	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205840	IL PT B 08FEDOMAHA		0.00	0.00	0.00	124.57
							0.00	0.00	0.00	137.28
	543500	MGT CONSULTANT SERVICES	84.169	81025840	IL PT B 08FEDADMIN		0.00	0.00	0.00	128.86
	543500	MANAGEMENT SERVICES		81025810	IL PT B 08 GFADMIN	19000	0.00	0.00	0.00	7,566.44
							0.00	0.00	0.00	7,695.30
	554900	OTHER CONTRACTUAL SERVICES		81205810	IL PT B 08 GFOMAHA		0.00	0.00	0.00	80.00
	554900	OTHER CONTRACTUAL SERVICES	84.169	81025840	IL PT B 08FEDADMIN		0.00	0.00	0.00	552.08
	554900	OTHER CONTRACTUAL SERVICES	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	52.50
	554900	OTHER CONTRACTUAL SERVICES	84.169	81205840	IL PT B 08FEDOMAHA		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES		81025810	IL PT B 08 GFADMIN		0.00	0.00	0.00	998.63
							0.00	0.00	0.00	1,983.21
	592233	INTERPRETTERS		81105810	IL PT B 08 GFLINCOLN		0.00	0.00	0.00	87.50
	592233	INTERPRETTERS	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	247.50
	592235	TRANSPORTATION		81105810	IL PT B 08 GFLINCOLN		0.00	0.00	0.00	141.44
	592235	TRANSPORTATION		81305810	IL PT B 08 GFNORFOLK		0.00	0.00	0.00	89.13
	592235	TRANSPORTATION	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	226.63
	592235	TRANSPORTATION	84.169	81205840	IL PT B 08FEDOMAHA		0.00	0.00	0.00	118.19
	592235	TRANSPORTATION	84.169	81305840	IL PT B 08FEDNORFOLK		0.00	0.00	0.00	38.00
	592235	TRANSPORTATION	84.169	81605840	IL PT B 08FEDSCOTTSBL		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	685.89
	592236	MAINTENANCE		81105810	IL PT B 08 GFLINCOLN		0.00	0.00	0.00	96.14
	592236	MAINTENANCE		81205810	IL PT B 08 GFOMAHA		0.00	0.00	0.00	29.02
	592236	MAINTENANCE		81605810	IL PT B 08 GFSCOTTSBLUFF		0.00	0.00	0.00	140.00
	592236	MAINTENANCE	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	300.60
	592236	MAINTENANCE	84.169	81505840	IL PT B 08FEDNORTH PL		0.00	0.00	0.00	45.00
	592236	MAINTENANCE	84.169	81605840	IL PT B 08FEDSCOTTSBL		0.00	0.00	0.00	118.72
							0.00	0.00	0.00	729.48
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	20.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81505840	IL PT B 08FEDNORTH PL		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	30.00
	592263	ADAPTIVE SOFTWARE		81105810	IL PT B 08 GFLINCOLN		0.00	0.00	0.00	104.95
	592263	ADAPTIVE SOFTWARE	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	299.95
	592265	IL ASSISTIVE DEVICING		81105810	IL PT B 08 GFLINCOLN		0.00	0.00	0.00	119.64
	592265	IL ASSISTIVE DEVICING		81205810	IL PT B 08 GFOMAHA		0.00	0.00	0.00	12.90
	592265	IL ASSISTIVE DEVICING		81505810	IL PT B 08 GFNORTH PLATTE		0.00	0.00	0.00	83.87

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	592265	IL ASSISTIVE DEVICING		81605810	IL PT B 08 GFSCOTTSBLUFF		0.00	0.00	0.00	83.96
	592265	IL ASSISTIVE DEVICING	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	560.63
	592265	IL ASSISTIVE DEVICING	84.169	81305840	IL PT B 08FEDNORFOLK		0.00	0.00	0.00	80.85
	592265	IL ASSISTIVE DEVICING	84.169	81605840	IL PT B 08FEDSCOTTSBL		0.00	0.00	0.00	212.61
							0.00	0.00	0.00	1,154.46
	592266	LOW VISION AIDS	84.169	81105840	IL PT B 08FEDLINCOLN		0.00	0.00	0.00	1,943.95
	592266	LOW VISION AIDS	84.169	81305840	IL PT B 08FEDNORFOLK		0.00	0.00	0.00	315.00
	592266	LOW VISION AIDS	84.169	81605840	IL PT B 08FEDSCOTTSBL		0.00	0.00	0.00	146.45
							0.00	0.00	0.00	2,405.40
	592275	MISC CASE SERVICES	84.169	81605840	IL PT B 08FEDSCOTTSBL		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	594100	SUBGRANTS		81025810	IL PT B 08 GFADMIN	18000	0.00	0.00	0.00	11,625.00
	594100	SUBGRANTS	84.169	81095840	IL PT B 08FEDPROG AND	18000	0.00	0.00	0.00	3,875.00
							0.00	0.00	0.00	15,500.00
				H169A0800418			0.00	0.00	0.00	66,670.45
H169A0900419										
	511100	PERMANENT SALARIES-WAGES		81105910	IL PT B 09 GFLINCOLN		0.00	0.00	0.00	3,700.16
	511100	PERMANENT SALARIES-WAGES	84.169	81105940	IL PT B 09FEDLINCOLN		0.00	0.00	0.00	4,486.96
	511100	PERMANENT SALARIES-WAGES		81205910	IL PT B 09 GFOMAHA		0.00	0.00	0.00	7,447.52
	511100	PERMANENT SALARIES-WAGES	84.169	81205940	IL PT B 09FEDOMAHA		0.00	0.00	0.00	4,562.37
	511100	PERMANENT SALARIES-WAGES		81305910	IL PT B 09 GFNORFOLK		0.00	0.00	0.00	2,180.34
	511100	PERMANENT SALARIES-WAGES	84.169	81305940	IL PT B 09FEDNORFOLK		0.00	0.00	0.00	2,690.11
	511100	PERMANENT SALARIES-WAGES		81405910	IL PT B 09 GFKEARNEY		0.00	0.00	0.00	939.53
	511100	PERMANENT SALARIES-WAGES	84.169	81405940	IL PT B 09FEDKEARNEY		0.00	0.00	0.00	342.95
	511100	PERMANENT SALARIES-WAGES		81505910	IL PT B 09 GFNORTH PLATTE		0.00	0.00	0.00	707.34
	511100	PERMANENT SALARIES-WAGES	84.169	81505940	IL PT B 09FEDNORTH PLATTE		0.00	0.00	0.00	923.70
	511100	PERMANENT SALARIES-WAGES		81605910	IL PT B 09 GFSCOTTSBLUFF		0.00	0.00	0.00	1,566.87
	511100	PERMANENT SALARIES-WAGES	84.169	81605940	IL PT B 09FEDSCOTTSBLUFF		0.00	0.00	0.00	702.71
	511100	PERMANENT SALARIES-WAGES	84.169	81025940	IL PT B 09FEDADMIN		0.00	0.00	0.00	1,485.53
	511100	PERMANENT SALARIES-WAGES		81025910	IL PT B 09 GFADMIN		0.00	0.00	0.00	1,065.40
							0.00	0.00	0.00	32,801.49
	515100	RETIREMENT PLANS EXPENSE		81105910	IL PT B 09 GFLINCOLN		0.00	0.00	0.00	277.12
	515100	RETIREMENT PLANS EXPENSE	84.169	81105940	IL PT B 09FEDLINCOLN		0.00	0.00	0.00	335.97
	515100	RETIREMENT PLANS EXPENSE		81205910	IL PT B 09 GFOMAHA		0.00	0.00	0.00	543.89
	515100	RETIREMENT PLANS EXPENSE	84.169	81205940	IL PT B 09FEDOMAHA		0.00	0.00	0.00	355.44
	515100	RETIREMENT PLANS EXPENSE		81305910	IL PT B 09 GFNORFOLK		0.00	0.00	0.00	163.26
	515100	RETIREMENT PLANS EXPENSE	84.169	81305940	IL PT B 09FEDNORFOLK		0.00	0.00	0.00	201.43
	515100	RETIREMENT PLANS EXPENSE		81405910	IL PT B 09 GFKEARNEY		0.00	0.00	0.00	70.33
	515100	RETIREMENT PLANS EXPENSE	84.169	81405940	IL PT B 09FEDKEARNEY		0.00	0.00	0.00	25.66

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	515100	RETIREMENT PLANS EXPENSE		81505910	IL PT B 09 GFNORTH PLATTE		0.00	0.00	0.00	42.04
	515100	RETIREMENT PLANS EXPENSE	84.169	81505940	IL PT B 09FEDNORTH PLATTE		0.00	0.00	0.00	80.10
	515100	RETIREMENT PLANS EXPENSE		81605910	IL PT B 09 GFSCOTTSBLUFF		0.00	0.00	0.00	117.33
	515100	RETIREMENT PLANS EXPENSE	84.169	81605940	IL PT B 09FEDSCOTTSBLUFF		0.00	0.00	0.00	52.62
	515100	RETIREMENT PLANS EXPENSE	84.169	81025940	IL PT B 09FEDADMIN		0.00	0.00	0.00	111.24
	515100	RETIREMENT PLANS EXPENSE		81025910	IL PT B 09 GFADMIN		0.00	0.00	0.00	79.78
							0.00	0.00	0.00	2,456.21
	515200	FICA EXPENSE		81105910	IL PT B 09 GFLINCOLN		0.00	0.00	0.00	258.33
	515200	FICA EXPENSE	84.169	81105940	IL PT B 09FEDLINCOLN		0.00	0.00	0.00	313.28
	515200	FICA EXPENSE		81205910	IL PT B 09 GFOMAHA		0.00	0.00	0.00	513.43
	515200	FICA EXPENSE	84.169	81205940	IL PT B 09FEDOMAHA		0.00	0.00	0.00	318.65
	515200	FICA EXPENSE		81305910	IL PT B 09 GFNORFOLK		0.00	0.00	0.00	150.48
	515200	FICA EXPENSE	84.169	81305940	IL PT B 09FEDNORFOLK		0.00	0.00	0.00	190.00
	515200	FICA EXPENSE		81405910	IL PT B 09 GFKEARNEY		0.00	0.00	0.00	66.86
	515200	FICA EXPENSE	84.169	81405940	IL PT B 09FEDKEARNEY		0.00	0.00	0.00	24.23
	515200	FICA EXPENSE		81505910	IL PT B 09 GFNORTH PLATTE		0.00	0.00	0.00	49.59
	515200	FICA EXPENSE	84.169	81505940	IL PT B 09FEDNORTH PLATTE		0.00	0.00	0.00	68.46
	515200	FICA EXPENSE		81605910	IL PT B 09 GFSCOTTSBLUFF		0.00	0.00	0.00	108.19
	515200	FICA EXPENSE	84.169	81605940	IL PT B 09FEDSCOTTSBLUFF		0.00	0.00	0.00	50.66
	515200	FICA EXPENSE	84.169	81025940	IL PT B 09FEDADMIN		0.00	0.00	0.00	111.27
	515200	FICA EXPENSE		81025910	IL PT B 09 GFADMIN		0.00	0.00	0.00	77.14
							0.00	0.00	0.00	2,300.57
	515400	LIFE & ACCIDENT INS EXP		81105910	IL PT B 09 GFLINCOLN		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	84.169	81105940	IL PT B 09FEDLINCOLN		0.00	0.00	0.00	1.46
	515400	LIFE & ACCIDENT INS EXP		81205910	IL PT B 09 GFOMAHA		0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP	84.169	81205940	IL PT B 09FEDOMAHA		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP		81305910	IL PT B 09 GFNORFOLK		0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP	84.169	81305940	IL PT B 09FEDNORFOLK		0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXP		81405910	IL PT B 09 GFKEARNEY		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	84.169	81405940	IL PT B 09FEDKEARNEY		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP		81505910	IL PT B 09 GFNORTH PLATTE		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	84.169	81505940	IL PT B 09FEDNORTH PLATTE		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		81605910	IL PT B 09 GFSCOTTSBLUFF		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	84.169	81605940	IL PT B 09FEDSCOTTSBLUFF		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	84.169	81025940	IL PT B 09FEDADMIN		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		81025910	IL PT B 09 GFADMIN		0.00	0.00	0.00	.27
							0.00	0.00	0.00	9.91
	515500	HEALTH INSURANCE EXPENSE		81105910	IL PT B 09 GFLINCOLN		0.00	0.00	0.00	666.59
	515500	HEALTH INSURANCE EXPENSE	84.169	81105940	IL PT B 09FEDLINCOLN		0.00	0.00	0.00	773.66

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	515500	HEALTH INSURANCE EXPENSE		81205910	IL PT B 09 GFOMAHA		0.00	0.00	0.00	1,726.98
	515500	HEALTH INSURANCE EXPENSE	84.169	81205940	IL PT B 09FEDOMAHA		0.00	0.00	0.00	877.09
	515500	HEALTH INSURANCE EXPENSE		81305910	IL PT B 09 GFNORFOLK		0.00	0.00	0.00	777.60
	515500	HEALTH INSURANCE EXPENSE	84.169	81305940	IL PT B 09FEDNORFOLK		0.00	0.00	0.00	758.48
	515500	HEALTH INSURANCE EXPENSE		81405910	IL PT B 09 GFKEARNEY		0.00	0.00	0.00	153.07
	515500	HEALTH INSURANCE EXPENSE	84.169	81405940	IL PT B 09FEDKEARNEY		0.00	0.00	0.00	46.36
	515500	HEALTH INSURANCE EXPENSE		81505910	IL PT B 09 GFNORTH PLATTE		0.00	0.00	0.00	198.42
	515500	HEALTH INSURANCE EXPENSE	84.169	81505940	IL PT B 09FEDNORTH PLATTE		0.00	0.00	0.00	95.54
	515500	HEALTH INSURANCE EXPENSE		81605910	IL PT B 09 GFSCOTTSBLUFF		0.00	0.00	0.00	478.15
	515500	HEALTH INSURANCE EXPENSE	84.169	81605940	IL PT B 09FEDSCOTTSBLUFF		0.00	0.00	0.00	123.53
	515500	HEALTH INSURANCE EXPENSE	84.169	81025940	IL PT B 09FEDADMIN		0.00	0.00	0.00	59.07
	515500	HEALTH INSURANCE EXPENSE		81025910	IL PT B 09 GFADMIN		0.00	0.00	0.00	91.71
							0.00	0.00	0.00	6,826.25
	533100	HOUSEHOLD & INSTIT EXP		81205910	IL PT B 09 GFOMAHA		0.00	0.00	0.00	7.86
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205940	IL PT B 09FEDOMAHA		0.00	0.00	0.00	89.83
	533100	HOUSEHOLD & INSTIT EXP	84.169	81405940	IL PT B 09FEDKEARNEY		0.00	0.00	0.00	13.38
							0.00	0.00	0.00	111.07
	533900	FOOD EXPENSE-INSTITUTIONS		81205910	IL PT B 09 GFOMAHA		0.00	0.00	0.00	8.28
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205940	IL PT B 09FEDOMAHA		0.00	0.00	0.00	107.29
	533900	FOOD EXPENSE-INSTITUTIONS		81505910	IL PT B 09 GFNORTH PLATTE		0.00	0.00	0.00	2.07
							0.00	0.00	0.00	117.64
	554900	OTHER CONTRACTUAL SERVICES		81205910	IL PT B 09 GFOMAHA		0.00	0.00	0.00	124.73
	554900	OTHER CONTRACTUAL SERVICES	84.169	81205940	IL PT B 09FEDOMAHA		0.00	0.00	0.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	84.169	81025940	IL PT B 09FEDADMIN		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	754.73
	571100	LODGING		81405910	IL PT B 09 GFKEARNEY		0.00	0.00	0.00	11.36
	571100	LODGING		81605910	IL PT B 09 GFSCOTTSBLUFF		0.00	0.00	0.00	29.66
							0.00	0.00	0.00	41.02
	592235	TRANSPORTATION		81105910	IL PT B 09 GFLINCOLN		0.00	0.00	0.00	46.50
	592235	TRANSPORTATION	84.169	81105940	IL PT B 09FEDLINCOLN		0.00	0.00	0.00	184.19
	592235	TRANSPORTATION	84.169	81505940	IL PT B 09FEDNORTH PLATTE		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	280.69
	592236	MAINTENANCE		81105910	IL PT B 09 GFLINCOLN		0.00	0.00	0.00	793.24
	592236	MAINTENANCE	84.169	81105940	IL PT B 09FEDLINCOLN		0.00	0.00	0.00	801.50
	592236	MAINTENANCE		81205910	IL PT B 09 GFOMAHA		0.00	0.00	0.00	6.72
	592236	MAINTENANCE		81505910	IL PT B 09 GFNORTH PLATTE		0.00	0.00	0.00	228.11
	592236	MAINTENANCE	84.169	81505940	IL PT B 09FEDNORTH PLATTE		0.00	0.00	0.00	337.40
							0.00	0.00	0.00	2,166.97
	592263	ADAPTIVE SOFTWARE	84.169	81105940	IL PT B 09FEDLINCOLN		0.00	0.00	0.00	710.00

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							0.00	0.00	0.00	710.00
	592265	IL ASSISTIVE DEVICING		81105910	IL PT B 09 GFLINCOLN		0.00	0.00	0.00	70.95
	592265	IL ASSISTIVE DEVICING	84.169	81105940	IL PT B 09FEDLINCOLN		0.00	0.00	0.00	160.39
	592265	IL ASSISTIVE DEVICING		81205910	IL PT B 09 GFOMAHA		0.00	0.00	0.00	8.87
	592265	IL ASSISTIVE DEVICING		81305910	IL PT B 09 GFNORFOLK		0.00	0.00	0.00	295.40
	592265	IL ASSISTIVE DEVICING	84.169	81305940	IL PT B 09FEDNORFOLK		0.00	0.00	0.00	240.92
	592265	IL ASSISTIVE DEVICING	84.169	81505940	IL PT B 09FEDNORTH PLATTE		0.00	0.00	0.00	22.38
	592265	IL ASSISTIVE DEVICING		81605910	IL PT B 09 GFSCOTTSBLUFF		0.00	0.00	0.00	152.90
	592265	IL ASSISTIVE DEVICING	84.169	81205970	IL PT B 09FED CARRYOMAHA		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	971.81
	592266	LOW VISION AIDS		81105910	IL PT B 09 GFLINCOLN		0.00	0.00	0.00	1,360.00
	592266	LOW VISION AIDS	84.169	81105940	IL PT B 09FEDLINCOLN		0.00	0.00	0.00	47.45
	592266	LOW VISION AIDS		81305910	IL PT B 09 GFNORFOLK		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	1,471.45
	594100	SUBGRANTS	84.169	81095940	IL PT B 09FEDPROG AND PROJ	18000	0.00	0.00	0.00	11,625.00
	594100	SUBGRANTS		81025910	IL PT B 09 GFADMIN	18000	0.00	0.00	0.00	3,875.00
							0.00	0.00	0.00	15,500.00
				H169A0900419			0.00	0.00	0.00	66,519.81
H169A1000410										
	511100	PERMANENT SALARIES-WAGES	84.169	81025041	IL PT B10FEDADMIN		0.00	0.00	0.00	1,102.67
	511100	PERMANENT SALARIES-WAGES	84.169	81105041	IL PT B10FEDLINCOLN		0.00	0.00	0.00	3,406.85
	511100	PERMANENT SALARIES-WAGES	84.169	81205041	IL PT B10FEDOMAHA		0.00	0.00	0.00	7,100.56
	511100	PERMANENT SALARIES-WAGES	84.169	81305041	IL PT B10FEDNORFOLK		0.00	0.00	0.00	1,917.92
	511100	PERMANENT SALARIES-WAGES	84.169	81405041	IL PT B10FEDKEARNEY		0.00	0.00	0.00	407.06
	511100	PERMANENT SALARIES-WAGES	84.169	81505041	IL PT B10FEDNORTH PLATTE		0.00	0.00	0.00	1,175.29
	511100	PERMANENT SALARIES-WAGES	84.169	81605041	IL PT B10FEDSCOTTSBLUFF		0.00	0.00	0.00	199.50
	511100	PERMANENT SALARIES-WAGES		81105011	IL PT B10 GFLINCOLN		0.00	0.00	0.00	171.33
	511100	PERMANENT SALARIES-WAGES		81305011	IL PT B10 GFNORFOLK		0.00	0.00	0.00	412.63
	511100	PERMANENT SALARIES-WAGES		81405011	IL PT B10 GFKEARNEY		0.00	0.00	0.00	149.42
	511100	PERMANENT SALARIES-WAGES		81505011	IL PT B10 GFNORTH PLATTE		0.00	0.00	0.00	352.65
	511100	PERMANENT SALARIES-WAGES		81605011	IL PT B10 GFSCOTTSBLUFF		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	16,452.88
	515100	RETIREMENT PLANS EXPENSE	84.169	81025041	IL PT B10FEDADMIN		0.00	0.00	0.00	49.53
	515100	RETIREMENT PLANS EXPENSE	84.169	81105041	IL PT B10FEDLINCOLN		0.00	0.00	0.00	175.00
	515100	RETIREMENT PLANS EXPENSE	84.169	81205041	IL PT B10FEDOMAHA		0.00	0.00	0.00	384.34
	515100	RETIREMENT PLANS EXPENSE	84.169	81305041	IL PT B10FEDNORFOLK		0.00	0.00	0.00	143.65
	515100	RETIREMENT PLANS EXPENSE	84.169	81405041	IL PT B10FEDKEARNEY		0.00	0.00	0.00	30.47
	515100	RETIREMENT PLANS EXPENSE	84.169	81505041	IL PT B10FEDNORTH PLATTE		0.00	0.00	0.00	62.23
	515100	RETIREMENT PLANS EXPENSE	84.169	81605041	IL PT B10FEDSCOTTSBLUFF		0.00	0.00	0.00	14.93

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	515100	RETIREMENT PLANS EXPENSE		81105011	IL PT B10 GFLINCOLN		0.00	0.00	0.00	118.63
	515100	RETIREMENT PLANS EXPENSE		81205011	IL PT B10 GFOMAHA		0.00	0.00	0.00	147.34
	515100	RETIREMENT PLANS EXPENSE		81305011	IL PT B10 GFNORFOLK		0.00	0.00	0.00	30.91
	515100	RETIREMENT PLANS EXPENSE		81405011	IL PT B10 GFKEARNEY		0.00	0.00	0.00	11.17
	515100	RETIREMENT PLANS EXPENSE		81505011	IL PT B10 GFNORTH PLATTE		0.00	0.00	0.00	26.41
	515100	RETIREMENT PLANS EXPENSE		81605011	IL PT B10 GFSCOTTSBLUFF		0.00	0.00	0.00	4.27
	515100	RETIREMENT PLANS EXPENSE		81025011	IL PT B10 GFADMIN		0.00	0.00	0.00	32.99
							0.00	0.00	0.00	1,231.87
	515200	FICA EXPENSE	84.169	81025041	IL PT B10FEDADMIN		0.00	0.00	0.00	46.46
	515200	FICA EXPENSE	84.169	81105041	IL PT B10FEDLINCOLN		0.00	0.00	0.00	163.95
	515200	FICA EXPENSE	84.169	81205041	IL PT B10FEDOMAHA		0.00	0.00	0.00	319.28
	515200	FICA EXPENSE	84.169	81305041	IL PT B10FEDNORFOLK		0.00	0.00	0.00	134.09
	515200	FICA EXPENSE	84.169	81405041	IL PT B10FEDKEARNEY		0.00	0.00	0.00	29.25
	515200	FICA EXPENSE	84.169	81505041	IL PT B10FEDNORTH PLATTE		0.00	0.00	0.00	58.30
	515200	FICA EXPENSE	84.169	81605041	IL PT B10FEDSCOTTSBLUFF		0.00	0.00	0.00	13.88
	515200	FICA EXPENSE		81105011	IL PT B10 GFLINCOLN		0.00	0.00	0.00	113.84
	515200	FICA EXPENSE		81205011	IL PT B10 GFOMAHA		0.00	0.00	0.00	169.20
	515200	FICA EXPENSE		81305011	IL PT B10 GFNORFOLK		0.00	0.00	0.00	29.34
	515200	FICA EXPENSE		81405011	IL PT B10 GFKEARNEY		0.00	0.00	0.00	11.04
	515200	FICA EXPENSE		81505011	IL PT B10 GFNORTH PLATTE		0.00	0.00	0.00	25.24
	515200	FICA EXPENSE		81605011	IL PT B10 GFSCOTTSBLUFF		0.00	0.00	0.00	3.97
	515200	FICA EXPENSE		81025011	IL PT B10 GFADMIN		0.00	0.00	0.00	33.72
							0.00	0.00	0.00	1,151.56
	515400	LIFE & ACCIDENT INS EXP	84.169	81025041	IL PT B10FEDADMIN		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	84.169	81105041	IL PT B10FEDLINCOLN		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	84.169	81205041	IL PT B10FEDOMAHA		0.00	0.00	0.00	1.58
	515400	LIFE & ACCIDENT INS EXP	84.169	81305041	IL PT B10FEDNORFOLK		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	84.169	81405041	IL PT B10FEDKEARNEY		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	84.169	81505041	IL PT B10FEDNORTH PLATTE		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	84.169	81605041	IL PT B10FEDSCOTTSBLUFF		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		81105011	IL PT B10 GFLINCOLN		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP		81205011	IL PT B10 GFOMAHA		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP		81305011	IL PT B10 GFNORFOLK		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		81405011	IL PT B10 GFKEARNEY		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		81505011	IL PT B10 GFNORTH PLATTE		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		81605011	IL PT B10 GFSCOTTSBLUFF		0.00	0.00	0.00	.02
							0.00	0.00	0.00	4.83
	515500	HEALTH INSURANCE EXPENSE	84.169	81025041	IL PT B10FEDADMIN		0.00	0.00	0.00	15.44
	515500	HEALTH INSURANCE EXPENSE	84.169	81105041	IL PT B10FEDLINCOLN		0.00	0.00	0.00	501.09

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	515500	HEALTH INSURANCE EXPENSE	84.169	81205041	IL PT B10FEDOMAHA		0.00	0.00	0.00	1,048.83
	515500	HEALTH INSURANCE EXPENSE	84.169	81305041	IL PT B10FEDNORFOLK		0.00	0.00	0.00	611.54
	515500	HEALTH INSURANCE EXPENSE	84.169	81405041	IL PT B10FEDKEARNEY		0.00	0.00	0.00	64.35
	515500	HEALTH INSURANCE EXPENSE	84.169	81505041	IL PT B10FEDNORTH PLATTE		0.00	0.00	0.00	218.08
	515500	HEALTH INSURANCE EXPENSE	84.169	81605041	IL PT B10FEDSCOTTSBLUFF		0.00	0.00	0.00	47.58
	515500	HEALTH INSURANCE EXPENSE		81105011	IL PT B10 GFLINCOLN		0.00	0.00	0.00	258.34
	515500	HEALTH INSURANCE EXPENSE		81205011	IL PT B10 GFOMAHA		0.00	0.00	0.00	394.96
	515500	HEALTH INSURANCE EXPENSE		81305011	IL PT B10 GFNORFOLK		0.00	0.00	0.00	106.56
	515500	HEALTH INSURANCE EXPENSE		81405011	IL PT B10 GFKEARNEY		0.00	0.00	0.00	13.59
	515500	HEALTH INSURANCE EXPENSE		81505011	IL PT B10 GFNORTH PLATTE		0.00	0.00	0.00	72.10
	515500	HEALTH INSURANCE EXPENSE		81605011	IL PT B10 GFSCOTTSBLUFF		0.00	0.00	0.00	13.60
							0.00	0.00	0.00	3,366.06
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205041	IL PT B10FEDOMAHA		0.00	0.00	0.00	7.58
	533900	FOOD EXPENSE-INSTITUTIONS		81205011	IL PT B10 GFOMAHA		0.00	0.00	0.00	26.17
							0.00	0.00	0.00	33.75
	554900	OTHER CONTRACTUAL SERVICES	84.169	81025041	IL PT B10FEDADMIN		0.00	0.00	0.00	90.00-
	554900	OTHER CONTRACTUAL SERVICES	84.169	81205041	IL PT B10FEDOMAHA		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	0.00
	592136	MAINTENANCE	84.169	81505041	IL PT B10FEDNORTH PLATTE		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	592235	TRANSPORTATION		81105011	IL PT B10 GFLINCOLN		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	592236	MAINTENANCE	84.169	81205041	IL PT B10FEDOMAHA		0.00	0.00	0.00	2.89
	592236	MAINTENANCE	84.169	81405041	IL PT B10FEDKEARNEY		0.00	0.00	0.00	315.00
	592236	MAINTENANCE	84.169	81505041	IL PT B10FEDNORTH PLATTE		0.00	0.00	0.00	5.11
	592236	MAINTENANCE		81105011	IL PT B10 GFLINCOLN		0.00	0.00	0.00	217.13
	592236	MAINTENANCE		81505011	IL PT B10 GFNORTH PLATTE		0.00	0.00	0.00	239.20
							0.00	0.00	0.00	779.33
	592238	SERVICES TO FAMILY MEMBERS		81505011	IL PT B10 GFNORTH PLATTE		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81205011	IL PT B10 GFOMAHA		0.00	0.00	0.00	48.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81505011	IL PT B10 GFNORTH PLATTE		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	63.00
	592263	ADAPTIVE SOFTWARE	84.169	81505041	IL PT B10FEDNORTH PLATTE		0.00	0.00	0.00	2,200.13
	592263	ADAPTIVE SOFTWARE		81505011	IL PT B10 GFNORTH PLATTE		0.00	0.00	0.00	44.87
							0.00	0.00	0.00	2,245.00
	592265	IL ASSISTIVE DEVICING	84.169	81205041	IL PT B10FEDOMAHA		0.00	0.00	0.00	116.40

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	592265	IL ASSISTIVE DEVICING	84.169	81405041	IL PT B10FEDKEARNEY		0.00	0.00	0.00	2.65
	592265	IL ASSISTIVE DEVICING	84.169	81505041	IL PT B10FEDNORTH PLATTE		0.00	0.00	0.00	38.57
	592265	IL ASSISTIVE DEVICING		81105011	IL PT B10 GFLINCOLN		0.00	0.00	0.00	84.62
	592265	IL ASSISTIVE DEVICING		81305011	IL PT B10 GFNORFOLK		0.00	0.00	0.00	15.85
	592265	IL ASSISTIVE DEVICING		81405011	IL PT B10 GFKEARNEY		0.00	0.00	0.00	37.25
	592265	IL ASSISTIVE DEVICING		81505011	IL PT B10 GFNORTH PLATTE		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	385.34
	592266	LOW VISION AIDS	84.169	81105041	IL PT B10FEDLINCOLN		0.00	0.00	0.00	1,431.99
	592266	LOW VISION AIDS		81105011	IL PT B10 GFLINCOLN		0.00	0.00	0.00	237.39
							0.00	0.00	0.00	1,669.38
	594100	SUBGRANTS	84.169	81095041	IL PT B10FEDPROG AND PROJ	18000	0.00	0.00	0.00	11,625.00
							0.00	0.00	0.00	11,625.00
					H169A1000410		0.00	0.00	0.00	39,183.00
H169A1100411										
	511100	PERMANENT SALARIES-WAGES	84.169	81025141	IL PART B11 FED FDADMIN		0.00	0.00	0.00	3,378.08
	511100	PERMANENT SALARIES-WAGES	84.169	81105141	IL PART B11 FED FDLINCOLN		0.00	0.00	0.00	3,697.24
	511100	PERMANENT SALARIES-WAGES	84.169	81205141	IL PART B11 FED FDOMAHA		0.00	0.00	0.00	8,222.70
	511100	PERMANENT SALARIES-WAGES	84.169	81305141	IL PART B11 FED FDNORFOLK		0.00	0.00	0.00	388.52
	511100	PERMANENT SALARIES-WAGES	84.169	81405141	IL PART B11 FED FDKEARNEY		0.00	0.00	0.00	225.23
	511100	PERMANENT SALARIES-WAGES	84.169	81505141	IL PART B11 FED FDN PLATTE		0.00	0.00	0.00	617.32
	511100	PERMANENT SALARIES-WAGES	84.169	81605141	IL PART B11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	175.26
	511100	PERMANENT SALARIES-WAGES		81105111	IL PART B11 GFLINCOLN		0.00	0.00	0.00	1,137.70
	511100	PERMANENT SALARIES-WAGES		81205111	IL PART B11 GFOMAHA		0.00	0.00	0.00	3,627.53
	511100	PERMANENT SALARIES-WAGES		81305111	IL PART B11 GFNORFOLK		0.00	0.00	0.00	541.17
	511100	PERMANENT SALARIES-WAGES		81405111	IL PART B11 GFKEARNEY		0.00	0.00	0.00	35.29
	511100	PERMANENT SALARIES-WAGES		81505111	IL PART B11 GFN PLATTE		0.00	0.00	0.00	277.36
	511100	PERMANENT SALARIES-WAGES		81025111	IL PART B11 GFADMIN		0.00	0.00	0.00	596.51
							0.00	0.00	0.00	22,919.91
	515100	RETIREMENT PLANS EXPENSE	84.169	81025141	IL PART B11 FED FDADMIN		0.00	0.00	0.00	252.95
	515100	RETIREMENT PLANS EXPENSE	84.169	81105141	IL PART B11 FED FDLINCOLN		0.00	0.00	0.00	276.84
	515100	RETIREMENT PLANS EXPENSE	84.169	81205141	IL PART B11 FED FDOMAHA		0.00	0.00	0.00	615.69
	515100	RETIREMENT PLANS EXPENSE	84.169	81305141	IL PART B11 FED FDNORFOLK		0.00	0.00	0.00	29.07
	515100	RETIREMENT PLANS EXPENSE	84.169	81405141	IL PART B11 FED FDKEARNEY		0.00	0.00	0.00	16.85
	515100	RETIREMENT PLANS EXPENSE	84.169	81505141	IL PART B11 FED FDN PLATTE		0.00	0.00	0.00	46.22
	515100	RETIREMENT PLANS EXPENSE	84.169	81605141	IL PART B11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	13.12
	515100	RETIREMENT PLANS EXPENSE		81105111	IL PART B11 GFLINCOLN		0.00	0.00	0.00	85.19
	515100	RETIREMENT PLANS EXPENSE		81205111	IL PART B11 GFOMAHA		0.00	0.00	0.00	271.66

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	515100	RETIREMENT PLANS EXPENSE		81305111	IL PART B11 GFNORFOLK		0.00	0.00	0.00	40.51
	515100	RETIREMENT PLANS EXPENSE		81405111	IL PART B11 GFKEARNEY		0.00	0.00	0.00	2.64
	515100	RETIREMENT PLANS EXPENSE		81505111	IL PART B11 GFN PLATTE		0.00	0.00	0.00	20.78
	515100	RETIREMENT PLANS EXPENSE		81025111	IL PART B11 GFADMIN		0.00	0.00	0.00	44.68
							0.00	0.00	0.00	1,716.20
	515200	FICA EXPENSE	84.169	81025141	IL PART B11 FED FDADMIN		0.00	0.00	0.00	243.01
	515200	FICA EXPENSE	84.169	81105141	IL PART B11 FED FDLINCOLN		0.00	0.00	0.00	260.78
	515200	FICA EXPENSE	84.169	81205141	IL PART B11 FED FDOMAHA		0.00	0.00	0.00	568.81
	515200	FICA EXPENSE	84.169	81305141	IL PART B11 FED FDNORFOLK		0.00	0.00	0.00	28.02
	515200	FICA EXPENSE	84.169	81405141	IL PART B11 FED FDKEARNEY		0.00	0.00	0.00	16.29
	515200	FICA EXPENSE	84.169	81505141	IL PART B11 FED FDN PLATTE		0.00	0.00	0.00	44.96
	515200	FICA EXPENSE	84.169	81605141	IL PART B11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	12.66
	515200	FICA EXPENSE		81105111	IL PART B11 GFLINCOLN		0.00	0.00	0.00	78.67
	515200	FICA EXPENSE		81205111	IL PART B11 GFOMAHA		0.00	0.00	0.00	245.18
	515200	FICA EXPENSE		81305111	IL PART B11 GFNORFOLK		0.00	0.00	0.00	38.57
	515200	FICA EXPENSE		81405111	IL PART B11 GFKEARNEY		0.00	0.00	0.00	2.53
	515200	FICA EXPENSE		81505111	IL PART B11 GFN PLATTE		0.00	0.00	0.00	19.66
	515200	FICA EXPENSE		81025111	IL PART B11 GFADMIN		0.00	0.00	0.00	41.25
							0.00	0.00	0.00	1,600.39
	515400	LIFE & ACCIDENT INS EXP	84.169	81025141	IL PART B11 FED FDADMIN		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	84.169	81105141	IL PART B11 FED FDLINCOLN		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP	84.169	81205141	IL PART B11 FED FDOMAHA		0.00	0.00	0.00	2.32
	515400	LIFE & ACCIDENT INS EXP	84.169	81305141	IL PART B11 FED FDNORFOLK		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	84.169	81405141	IL PART B11 FED FDKEARNEY		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	84.169	81505141	IL PART B11 FED FDN PLATTE		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	84.169	81605141	IL PART B11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		81105111	IL PART B11 GFLINCOLN		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP		81205111	IL PART B11 GFOMAHA		0.00	0.00	0.00	1.22
	515400	LIFE & ACCIDENT INS EXP		81305111	IL PART B11 GFNORFOLK		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP		81405111	IL PART B11 GFKEARNEY		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		81505111	IL PART B11 GFN PLATTE		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP		81025111	IL PART B11 GFADMIN		0.00	0.00	0.00	.20
							0.00	0.00	0.00	6.33
	515500	HEALTH INSURANCE EXPENSE	84.169	81025141	IL PART B11 FED FDADMIN		0.00	0.00	0.00	123.08
	515500	HEALTH INSURANCE EXPENSE	84.169	81105141	IL PART B11 FED FDLINCOLN		0.00	0.00	0.00	804.27
	515500	HEALTH INSURANCE EXPENSE	84.169	81205141	IL PART B11 FED FDOMAHA		0.00	0.00	0.00	1,632.15
	515500	HEALTH INSURANCE EXPENSE	84.169	81305141	IL PART B11 FED FDNORFOLK		0.00	0.00	0.00	83.28

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	515500	HEALTH INSURANCE EXPENSE	84.169	81405141	IL PART B11 FED FDKEARNEY		0.00	0.00	0.00	37.65
	515500	HEALTH INSURANCE EXPENSE	84.169	81505141	IL PART B11 FED FDN PLATTE		0.00	0.00	0.00	95.49
	515500	HEALTH INSURANCE EXPENSE	84.169	81605141	IL PART B11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	25.48
	515500	HEALTH INSURANCE EXPENSE		81105111	IL PART B11 GFLINCOLN		0.00	0.00	0.00	295.49
	515500	HEALTH INSURANCE EXPENSE		81205111	IL PART B11 GFOMAHA		0.00	0.00	0.00	888.70
	515500	HEALTH INSURANCE EXPENSE		81305111	IL PART B11 GFNORFOLK		0.00	0.00	0.00	136.35
	515500	HEALTH INSURANCE EXPENSE		81405111	IL PART B11 GFKEARNEY		0.00	0.00	0.00	6.27
	515500	HEALTH INSURANCE EXPENSE		81505111	IL PART B11 GFN PLATTE		0.00	0.00	0.00	68.75
	515500	HEALTH INSURANCE EXPENSE		81025111	IL PART B11 GFADMIN		0.00	0.00	0.00	21.75
							0.00	0.00	0.00	4,218.71
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205141	IL PART B11 FED FDOMAHA		0.00	0.00	0.00	6.37
	533100	Household/Inst Supplies Expens	84.169	81025141	IL PART B11 FED FDADMIN		0.00	0.00	0.00	36.35
	533100	Household/Inst Supplies Expens		81025111	IL PART B11 GFADMIN		0.00	0.00	0.00	19.14
							0.00	0.00	0.00	61.86
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205141	IL PART B11 FED FDOMAHA		0.00	0.00	0.00	55.84
							0.00	0.00	0.00	55.84
	554900	OTHER CONTRACTUAL SERVICES	84.169	81205141	IL PART B11 FED FDOMAHA		0.00	0.00	0.00	900.64
	554900	OTHER CONTRACTUAL SERVICES		81205111	IL PART B11 GFOMAHA		0.00	0.00	0.00	45.00
	554900	OTHER CONTRACTUAL SERVICES		81025111	IL PART B11 GFADMIN		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	1,265.64
	592235	TRANSPORTATION	84.169	81105141	IL PART B11 FED FDLINCOLN		0.00	0.00	0.00	582.32
	592235	TRANSPORTATION		81105111	IL PART B11 GFLINCOLN		0.00	0.00	0.00	76.95
							0.00	0.00	0.00	659.27
	592236	MAINTENANCE	84.169	81105141	IL PART B11 FED FDLINCOLN		0.00	0.00	0.00	1,711.76
	592236	MAINTENANCE	84.169	81205141	IL PART B11 FED FDOMAHA		0.00	0.00	0.00	1,270.90
	592236	MAINTENANCE	84.169	81505141	IL PART B11 FED FDN PLATTE		0.00	0.00	0.00	6.98
	592236	MAINTENANCE		81105111	IL PART B11 GFLINCOLN		0.00	0.00	0.00	180.19
	592236	MAINTENANCE		81205111	IL PART B11 GFOMAHA		0.00	0.00	0.00	199.02
							0.00	0.00	0.00	3,368.85
	592242	Services to Groups	84.169	81025141	IL PART B11 FED FDADMIN	18000	0.00	0.00	0.00	7,750.00
							0.00	0.00	0.00	7,750.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81205111	IL PART B11 GFOMAHA		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	592262	COMPUTERS & COMPUTER DEVICING	84.169	81105141	IL PART B11 FED FDLINCOLN		0.00	0.00	0.00	19.99

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	592262	COMPUTERS & COMPUTER DEVICING		81505111	IL PART B11 GFN PLATTE		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	78.99
	592263	ADAPTIVE SOFTWARE		81105111	IL PART B11 GFLINCOLN		0.00	0.00	0.00	790.00
	592263	ADAPTIVE SOFTWARE		81305111	IL PART B11 GFNORFOLK		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	895.00
	592265	IL ASSISTIVE DEVICING	84.169	81105141	IL PART B11 FED FDLINCOLN		0.00	0.00	0.00	246.28
	592265	IL ASSISTIVE DEVICING	84.169	81305141	IL PART B11 FED FDNORFOLK		0.00	0.00	0.00	376.95
	592265	IL ASSISTIVE DEVICING	84.169	81605141	IL PART B11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	32.45
	592265	IL ASSISTIVE DEVICING		81105111	IL PART B11 GFLINCOLN		0.00	0.00	0.00	30.99
	592265	IL ASSISTIVE DEVICING		81505111	IL PART B11 GFN PLATTE		0.00	0.00	0.00	26.85
	592265	IL ASSISTIVE DEVICING		81605111	IL PART B11 GFSCOTTSBLUFF		0.00	0.00	0.00	32.45
							0.00	0.00	0.00	745.97
	592266	LOW VISION AIDS	84.169	81605141	IL PART B11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	192.83
	592266	LOW VISION AIDS		81305111	IL PART B11 GFNORFOLK		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	256.83
	592275	MISC CASE SERVICES	84.169	81105141	IL PART B11 FED FDLINCOLN		0.00	0.00	0.00	14.99
	592275	MISC CASE SERVICES		81305111	IL PART B11 GFNORFOLK		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	26.99
				H169A1100411			0.00	0.00	0.00	45,638.78
H169A1200412										
	511100	PERMANENT SALARIES-WAGES		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	4,761.98
	511100	PERMANENT SALARIES-WAGES	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	626.37-
	511100	PERMANENT SALARIES-WAGES		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	2,165.82
	511100	PERMANENT SALARIES-WAGES	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	5,191.81
	511100	PERMANENT SALARIES-WAGES	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	6,834.81
	511100	PERMANENT SALARIES-WAGES		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	197.23
	511100	PERMANENT SALARIES-WAGES	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	1,083.24
	511100	PERMANENT SALARIES-WAGES		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	685.58
	511100	PERMANENT SALARIES-WAGES	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	983.78
	511100	PERMANENT SALARIES-WAGES		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	802.51
	511100	PERMANENT SALARIES-WAGES	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	2,241.31
	511100	PERMANENT SALARIES-WAGES		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	1,016.15
	511100	PERMANENT SALARIES-WAGES	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	342.77
	511100	PERMANENT SALARIES-WAGES		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	46.41
	511100	PERMANENT SALARIES-WAGES		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	340.42

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							0.00	0.00	0.00	26,067.45
	511800	Compensatory Time Paid	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	21.60
							0.00	0.00	0.00	21.60
	512100	VACATION LEAVE EXPENSE		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	140.40
	512100	VACATION LEAVE EXPENSE	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	10.08
	512100	VACATION LEAVE EXPENSE		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	149.22
	512100	VACATION LEAVE EXPENSE	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	513.85
	512100	VACATION LEAVE EXPENSE	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	502.22
	512100	VACATION LEAVE EXPENSE		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	47.80
	512100	VACATION LEAVE EXPENSE	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	24.57
	512100	VACATION LEAVE EXPENSE		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	11.56
	512100	VACATION LEAVE EXPENSE	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	3.28
	512100	VACATION LEAVE EXPENSE		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	2.49
	512100	VACATION LEAVE EXPENSE	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	147.88
	512100	VACATION LEAVE EXPENSE		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	129.73
	512100	VACATION LEAVE EXPENSE	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	77.30
	512100	VACATION LEAVE EXPENSE		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	2.39
	512100	VACATION LEAVE EXPENSE		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	25.56
							0.00	0.00	0.00	1,788.33
	512200	SICK LEAVE EXPENSE		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	448.26
	512200	SICK LEAVE EXPENSE	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	21.21
	512200	SICK LEAVE EXPENSE		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	46.55
	512200	SICK LEAVE EXPENSE	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	243.63
	512200	SICK LEAVE EXPENSE	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	397.51
	512200	SICK LEAVE EXPENSE		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	30.84
	512200	SICK LEAVE EXPENSE	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	5.37
	512200	SICK LEAVE EXPENSE		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	8.75
	512200	SICK LEAVE EXPENSE		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	80.52
	512200	SICK LEAVE EXPENSE	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	47.62
	512200	SICK LEAVE EXPENSE		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	16.56
	512200	SICK LEAVE EXPENSE	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	7.95
	512200	SICK LEAVE EXPENSE		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	6.16
							0.00	0.00	0.00	1,360.93
	512300	HOLIDAY LEAVE EXPENSE		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	385.13
	512300	HOLIDAY LEAVE EXPENSE	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	21.64
	512300	HOLIDAY LEAVE EXPENSE		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	189.85
	512300	HOLIDAY LEAVE EXPENSE	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	18.19

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	512300	HOLIDAY LEAVE EXPENSE	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	133.37
	512300	HOLIDAY LEAVE EXPENSE		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	13.30
	512300	HOLIDAY LEAVE EXPENSE	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	1.54
	512300	HOLIDAY LEAVE EXPENSE		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	47.22
	512300	HOLIDAY LEAVE EXPENSE		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	54.41
	512300	HOLIDAY LEAVE EXPENSE	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	48.95
	512300	HOLIDAY LEAVE EXPENSE		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	96.70
	512300	HOLIDAY LEAVE EXPENSE	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	7.89
	512300	HOLIDAY LEAVE EXPENSE		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	3.18
	512300	HOLIDAY LEAVE EXPENSE		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	19.16
							0.00	0.00	0.00	1,040.53
	512500	FUNERAL LEAVE EXPENSE	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	67.77
							0.00	0.00	0.00	67.77
	515100	RETIREMENT PLANS EXPENSE		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	429.46
	515100	RETIREMENT PLANS EXPENSE	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	72.44
	515100	RETIREMENT PLANS EXPENSE		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	191.04
	515100	RETIREMENT PLANS EXPENSE	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	448.48
	515100	RETIREMENT PLANS EXPENSE	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	589.15
	515100	RETIREMENT PLANS EXPENSE		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	21.65
	515100	RETIREMENT PLANS EXPENSE	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	83.48
	515100	RETIREMENT PLANS EXPENSE		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	56.40
	515100	RETIREMENT PLANS EXPENSE	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	73.91
	515100	RETIREMENT PLANS EXPENSE		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	70.36
	515100	RETIREMENT PLANS EXPENSE	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	186.13
	515100	RETIREMENT PLANS EXPENSE		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	94.31
	515100	RETIREMENT PLANS EXPENSE	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	37.72
	515100	RETIREMENT PLANS EXPENSE		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	3.87
	515100	RETIREMENT PLANS EXPENSE		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	29.32
							0.00	0.00	0.00	2,387.72
	515200	FICA EXPENSE		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	402.52
	515200	FICA EXPENSE	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	71.14
	515200	FICA EXPENSE		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	180.55
	515200	FICA EXPENSE	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	417.68
	515200	FICA EXPENSE	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	536.56
	515200	FICA EXPENSE		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	20.75
	515200	FICA EXPENSE	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	80.78
	515200	FICA EXPENSE		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	55.35

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	515200	FICA EXPENSE	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	72.21
	515200	FICA EXPENSE		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	65.94
	515200	FICA EXPENSE	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	166.21
	515200	FICA EXPENSE		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	88.83
	515200	FICA EXPENSE	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	35.05
	515200	FICA EXPENSE		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	3.81
	515200	FICA EXPENSE		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	28.11
							0.00	0.00	0.00	2,225.49
	515400	LIFE & ACCIDENT INS EXP		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	1.36
	515400	LIFE & ACCIDENT INS EXP	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	1.82
	515400	LIFE & ACCIDENT INS EXP	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	2.57
	515400	LIFE & ACCIDENT INS EXP		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	.09
							0.00	0.00	0.00	9.14
	515500	HEALTH INSURANCE EXPENSE		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	1,008.17
	515500	HEALTH INSURANCE EXPENSE	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	81.66
	515500	HEALTH INSURANCE EXPENSE		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	511.56
	515500	HEALTH INSURANCE EXPENSE	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	1,183.05
	515500	HEALTH INSURANCE EXPENSE	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	2,006.39
	515500	HEALTH INSURANCE EXPENSE		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	65.94
	515500	HEALTH INSURANCE EXPENSE	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	220.38
	515500	HEALTH INSURANCE EXPENSE		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	93.31
	515500	HEALTH INSURANCE EXPENSE	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	113.09
	515500	HEALTH INSURANCE EXPENSE		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	165.80
	515500	HEALTH INSURANCE EXPENSE	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	662.77
	515500	HEALTH INSURANCE EXPENSE		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	273.48
	515500	HEALTH INSURANCE EXPENSE	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	133.78

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	515500	HEALTH INSURANCE EXPENSE		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	4.84
	515500	HEALTH INSURANCE EXPENSE		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	47.24
							0.00	0.00	0.00	6,571.46
	516400	UNEMPLOYM COMP INS EXP	84.169	81015241	IL PT B2012FEDCOMMISSION/ADMIN		0.00	0.00	0.00	146.55
							0.00	0.00	0.00	146.55
	516500	WORKERS COMP PREMIUMS		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	19.48
	516500	WORKERS COMP PREMIUMS	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	19.48
	516500	WORKERS COMP PREMIUMS		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	24.35
	516500	WORKERS COMP PREMIUMS	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	24.35
	516500	WORKERS COMP PREMIUMS		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	7.31
	516500	WORKERS COMP PREMIUMS	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	7.31
	516500	WORKERS COMP PREMIUMS		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	4.87
	516500	WORKERS COMP PREMIUMS	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	4.87
	516500	WORKERS COMP PREMIUMS		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	4.87
	516500	WORKERS COMP PREMIUMS	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	4.87
	516500	WORKERS COMP PREMIUMS		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	7.31
	516500	WORKERS COMP PREMIUMS	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	7.31
	516500	WORKERS COMP PREMIUMS	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	19.49
	516500	WORKERS COMP PREMIUMS		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	19.49
							0.00	0.00	0.00	175.36
	521100	POSTAGE EXPENSE		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	1.81
	521100	POSTAGE EXPENSE	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	1.39
	521100	POSTAGE EXPENSE		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	1.06
	521100	POSTAGE EXPENSE	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	.13
	521100	POSTAGE EXPENSE	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	6.07
	521100	POSTAGE EXPENSE	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	1.49
	521100	POSTAGE EXPENSE	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	.70
	521100	POSTAGE EXPENSE	84.169	81015271	IL PT B2012FED CARRYCOMMISSION		0.00	0.00	0.00	.90
							0.00	0.00	0.00	13.55
	521200	COM EXPENSE - VOICE/DATA		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	97.77
	521200	COM EXPENSE - VOICE/DATA	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	19.20
	521200	COM EXPENSE - VOICE/DATA		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	113.78
	521200	COM EXPENSE - VOICE/DATA	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	36.11
	521200	COM EXPENSE - VOICE/DATA		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	39.86
	521200	COM EXPENSE - VOICE/DATA	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	7.48

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	521200	COM EXPENSE - VOICE/DATA		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	57.18
	521200	COM EXPENSE - VOICE/DATA	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	9.88
	521200	COM EXPENSE - VOICE/DATA		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	32.33
	521200	COM EXPENSE - VOICE/DATA	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	9.69
	521200	COM EXPENSE - VOICE/DATA		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	59.38
	521200	COM EXPENSE - VOICE/DATA	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	13.79
	521200	COM EXPENSE - VOICE/DATA	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	150.81
	521200	COM EXPENSE - VOICE/DATA		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	103.92
							0.00	0.00	0.00	751.18
	521400	CIO CHARGES	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	245.33
	521400	CIO CHARGES		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	484.78
	521400	CIO CHARGES		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	731.54
	521500	PUBLICATION & PRINT EXP		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	5.75
	521500	PUBLICATION & PRINT EXP		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.26
	521500	PUBLICATION & PRINT EXP	84.169	81105271	IL PT B2012FED CARRYLINCOLN		0.00	0.00	0.00	123.01
							0.00	0.00	0.00	130.02
	522100	DUES & SUBSCRIPTION EXP		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	5.75
	522100	DUES & SUBSCRIPTION EXP	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	15.52
	522100	DUES & SUBSCRIPTION EXP		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	1.61
	522100	DUES & SUBSCRIPTION EXP	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	20.64
							0.00	0.00	0.00	43.52
	522200	CONFERENCE REGISTRATION	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	11.15
	522200	CONFERENCE REGISTRATION	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	6.18
	522200	CONFERENCE REGISTRATION	84.169	81305271	IL PT B2012FED CARRYNORFOLK		0.00	0.00	0.00	2.06
	522200	CONFERENCE REGISTRATION	84.169	81505271	IL PT B2012FED CARRYNORTH PLAT		0.00	0.00	0.00	2.06
	522200	CONFERENCE REGISTRATION	84.169	81015271	IL PT B2012FED CARRYCOMMISSION		0.00	0.00	0.00	2.06
	522200	CONFERENCE REGISTRATION	84.169	81025271	IL PT B2012FED CARRYADMIN		0.00	0.00	0.00	13.06
							0.00	0.00	0.00	36.57
	523202	Utilities Expense	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	13.27
	523202	Utilities Expense		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	17.47

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	524600	RENT EXPENSE-BUILDINGS	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	.24
	524600	RENT EXPENSE-BUILDINGS		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	14.64
	524600	RENT EXPENSE-BUILDINGS	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	1.31
	524600	RENT EXPENSE-BUILDINGS	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	.23
	524600	RENT EXPENSE-BUILDINGS	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	.59
	524600	RENT EXPENSE-BUILDINGS		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	11.29
	524600	RENT EXPENSE-BUILDINGS		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	4.60
	524600	RENT EXPENSE-BUILDINGS	84.169	81105271	IL PT B2012FED CARRYLINCOLN		0.00	0.00	0.00	216.20
	524600	RENT EXPENSE-BUILDINGS	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	108.61
	524600	RENT EXPENSE-BUILDINGS	84.169	81305271	IL PT B2012FED CARRYNORFOLK		0.00	0.00	0.00	64.61
	524600	RENT EXPENSE-BUILDINGS	84.169	81405271	IL PT B2012FED CARRYKEARNEY		0.00	0.00	0.00	44.17
	524600	RENT EXPENSE-BUILDINGS	84.169	81505271	IL PT B2012FED CARRYNORTH PLAT		0.00	0.00	0.00	56.41
	524600	RENT EXPENSE-BUILDINGS	84.169	81605271	IL PT B2012FED CARRYSCOTTSBLUF		0.00	0.00	0.00	45.52
	524600	RENT EXPENSE-BUILDINGS	84.169	81015271	IL PT B2012FED CARRYCOMMISSION		0.00	0.00	0.00	208.48
							0.00	0.00	0.00	776.90
	524900	RENT EXP-DEPR SURCHARGE	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	17.59
	524900	RENT EXP-DEPR SURCHARGE	84.169	81505271	IL PT B2012FED CARRYNORTH PLAT		0.00	0.00	0.00	9.03
							0.00	0.00	0.00	26.62
	527200	REP & MAINT-MOTOR VEHICL		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	11.50
	527200	REP & MAINT-MOTOR VEHICL	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	11.50
	527200	REP & MAINT-MOTOR VEHICL		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	5.18
	527200	REP & MAINT-MOTOR VEHICL	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	29.62
	527600	REP & MAINT-HOUSE/INST E		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	2.53
	527600	REP & MAINT-HOUSE/INST E		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	2.76
	527600	REP & MAINT-HOUSE/INST E	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	.69
	527600	REP & MAINT-HOUSE/INST E	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	3.83
							0.00	0.00	0.00	9.81
	531100	OFFICE SUPPLIES EXPENSE		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	5.19
	531100	OFFICE SUPPLIES EXPENSE		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	2.58
	531100	OFFICE SUPPLIES EXPENSE	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	3.40

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	531100	OFFICE SUPPLIES EXPENSE		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	.35
							0.00	0.00	0.00	11.52
	532100	NON-CAPITALIZED EQUIP PU	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	13.08
	532100	NON-CAPITALIZED EQUIP PU		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	16.44
	532100	NON-CAPITALIZED EQUIP PU	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	13.27
	532100	NON-CAPITALIZED EQUIP PU		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	10.73
	532100	NON-CAPITALIZED EQUIP PU	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	1.26
	532100	NON-CAPITALIZED EQUIP PU	84.169	81105271	IL PT B2012FED CARRYLINCOLN		0.00	0.00	0.00	13.61
	532100	NON-CAPITALIZED EQUIP PU	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	13.61
	532100	NON-CAPITALIZED EQUIP PU	84.169	81305271	IL PT B2012FED CARRYNORFOLK		0.00	0.00	0.00	2.72
	532100	NON-CAPITALIZED EQUIP PU	84.169	81405271	IL PT B2012FED CARRYKEARNEY		0.00	0.00	0.00	2.72
	532100	NON-CAPITALIZED EQUIP PU	84.169	81605271	IL PT B2012FED CARRYSCOTTSBLUF		0.00	0.00	0.00	5.44
	532100	NON-CAPITALIZED EQUIP PU	84.169	81015271	IL PT B2012FED CARRYCOMMISSION		0.00	0.00	0.00	5.44
	532100	NON-CAPITALIZED EQUIP PU	84.169	81025271	IL PT B2012FED CARRYADMIN		0.00	0.00	0.00	5.44
							0.00	0.00	0.00	103.76
	533100	Household/Inst Supplies Expens		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	4.07
	533100	Household/Inst Supplies Expens	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	389.84
	533100	HOUSEHOLD & INSTIT EXP	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	.70
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	51.24
	533100	HOUSEHOLD & INSTIT EXP	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	1.15
	533100	HOUSEHOLD & INSTIT EXP		81205261	IL PT B2012D&COMAHA		0.00	0.00	0.00	13.47
	533100	HOUSEHOLD & INSTIT EXP		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	1.10
	533100	HOUSEHOLD & INSTIT EXP	84.169	81105271	IL PT B2012FED CARRYLINCOLN		0.00	0.00	0.00	1.55
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	.25
	533100	HOUSEHOLD & INSTIT EXP	84.169	81305271	IL PT B2012FED CARRYNORFOLK		0.00	0.00	0.00	1.80
	533100	Household/Inst Supplies Expens	84.169	81025271	IL PT B2012FED CARRYADMIN		0.00	0.00	0.00	1.41
							0.00	0.00	0.00	466.58
	533900	FOOD EXPENSE-INSTITUTIONS		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	55.41

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	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	23.37
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81015271	IL PT B2012FED CARRYCOMMISSION		0.00	0.00	0.00	2.79
							0.00	0.00	0.00	81.57
	538100	Automotive Fluids		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	.45
							0.00	0.00	0.00	.45
	543500	MGT CONSULTANT SERVICES	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	312.00
	547100	EDUCATIONAL SERVICES		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	2.30
	547100	EDUCATIONAL SERVICES	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	5.87
	547100	EDUCATIONAL SERVICES	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	2.64
	547100	EDUCATIONAL SERVICES	84.169	81105271	IL PT B2012FED CARRYLINCOLN		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	13.56
	554900	OTHER CONTRACTUAL SERVICES		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	3.28
	554900	OTHER CONTRACTUAL SERVICES		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	3.10
	554900	OTHER CONTRACTUAL SERVICES	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	8.28
	554900	OTHER CONTRACTUAL SERVICES	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	1,106.84
	554900	OTHER CONTRACTUAL SERVICES		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	7.47
	554900	OTHER CONTRACTUAL SERVICES	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	1,131.72
	554931	DRIVERS/READERS	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	46.80
	554931	Reader/Driver Services	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	369.77
	554931	Reader/Driver Services	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	712.72
	554931	Reader/Driver Services	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	143.78
	554931	Reader/Driver Services	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	453.28
	554931	Reader/Driver Expense		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	19.03
	554931	Reader/Driver Services		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	145.79
	554931	Reader/Driver Services		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	95.00
	554931	Reader/Driver Services	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	5.14
							0.00	0.00	0.00	1,991.31
	555200	SOFTWARE - NEW PURCHASES		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	.85
	555200	SOFTWARE - NEW PURCHASES	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	6.58
	555200	SOFTWARE - NEW PURCHASES	84.169	81025271	IL PT B2012FED CARRYADMIN		0.00	0.00	0.00	.15
							0.00	0.00	0.00	7.58
	559100	OTHER OPERATING EXP		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	6.99
	559100	OTHER OPERATING EXP	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	13.33
	559100	OTHER OPERATING EXP		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	22.73
	559100	OTHER OPERATING EXP	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	45.00

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	559100	OTHER OPERATING EXP		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	.34
	559100	OTHER OPERATING EXP		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	.27
	559100	OTHER OPERATING EXP	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	2.68
	559100	OTHER OPERATING EXP		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.57
	559100	OTHER OPERATING EXP	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	.21
	559100	OTHER OPERATING EXP	84.169	81505271	IL PT B2012FED CARRYNORTH PLAT		0.00	0.00	0.00	.21
	559100	OTHER OPERATING EXP	84.169	81025271	IL PT B2012FED CARRYADMIN		0.00	0.00	0.00	3.44
							0.00	0.00	0.00	96.77
	571100	LODGING		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	2.44
	571100	LODGING	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	8.89
	571100	LODGING		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	3.54
	571100	LODGING	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	5.42
	571100	LODGING		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	15.28
	571100	LODGING	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	2.00
	571100	LODGING		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	42.78
	571100	LODGING		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	6.53
	571100	LODGING	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	8.10
	571100	LODGING	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	8.77
	571100	LODGING		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	41.69
	571100	LODGING	84.169	81015241	IL PT B2012FEDCOMMISSION/ADMIN		0.00	0.00	0.00	4.98
	571100	LODGING		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	17.61
	571100	LODGING	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	14.44
	571100	LODGING	84.169	81405271	IL PT B2012FED CARRYKEARNEY		0.00	0.00	0.00	2.17
	571100	LODGING	84.169	81505271	IL PT B2012FED CARRYNORTH PLAT		0.00	0.00	0.00	86.62
	571100	LODGING	84.169	81605271	IL PT B2012FED CARRYSCOTTSBLUF		0.00	0.00	0.00	1.00
	571100	LODGING	84.169	81015271	IL PT B2012FED CARRYCOMMISSION		0.00	0.00	0.00	29.36
	571100	LODGING	84.169	81025271	IL PT B2012FED CARRYADMIN		0.00	0.00	0.00	26.96
							0.00	0.00	0.00	328.58
	571600	MEALS - TAXABLE	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	11.27
	571600	MEALS - TAXABLE	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	.23
	571600	MEALS - TAXABLE	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	.34

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	571600	MEALS - TAXABLE	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	.48
	571600	MEALS - TAXABLE	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	.13
	571600	MEALS - TAXABLE	84.169	81505271	IL PT B2012FED CARRYNORTH PLAT		0.00	0.00	0.00	.13
	571600	MEALS - TAXABLE	84.169	81015271	IL PT B2012FED CARRYCOMMISSION		0.00	0.00	0.00	.89
	571600	MEALS - TAXABLE	84.169	81025271	IL PT B2012FED CARRYADMIN		0.00	0.00	0.00	.38
							0.00	0.00	0.00	13.85
	571900	MEALS-ONE DAY TRAVEL		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	572100	COMMERCIAL TRANSPORTATIO	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	9.25
	572100	COMMERCIAL TRANSPORTATIO	84.169	81025271	IL PT B2012FED CARRYADMIN		0.00	0.00	0.00	8.88
							0.00	0.00	0.00	18.13
	573100	STATE-OWNED TRANSPORT		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	189.96
	573100	STATE-OWNED TRANSPORT		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	216.76
	573100	STATE-OWNED TRANSPORT		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	98.24
	573100	STATE-OWNED TRANSPORT		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	124.59
	573100	STATE-OWNED TRANSPORT		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	51.20
	573100	STATE-OWNED TRANSPORT	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	4.51
	573100	STATE-OWNED TRANSPORT		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	109.34
	573100	STATE-OWNED TRANSPORT	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	14.19
	573100	STATE-OWNED TRANSPORT		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	59.18
	573100	STATE-OWNED TRANSPORT		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	6.07-
							0.00	0.00	0.00	861.90
	574500	PERSONAL VEHICLE MILEAGE		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	5.39
	574500	PERSONAL VEHICLE MILEAGE	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	4.17
	574500	PERSONAL VEHICLE MILEAGE	84.169	81305241	IL PT B2012FEDNORFOLK		0.00	0.00	0.00	2.59
	574500	PERSONAL VEHICLE MILEAGE	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	.75
	574500	PERSONAL VEHICLE MILEAGE		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	2.56
	574500	PERSONAL VEHICLE MILEAGE	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	1.63
	574500	PERSONAL VEHICLE MILEAGE		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.57
	574500	PERSONAL VEHICLE MILEAGE	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	1.22
							0.00	0.00	0.00	20.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	6.04
	574600	CONTRACTUAL SERV - TRAVEL EXP		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	1.77

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	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	31.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81025241	IL PT B2012FEDADMIN		0.00	0.00	0.00	234.98
	574600	CONTRACTUAL SERV - TRAVEL EXP		81015211	IL PT B2012 GFCOMMISSION/ADMIN		0.00	0.00	0.00	5.02
	574600	CONTRACTUAL SERV - TRAVEL EXP		81025211	IL PT B2012 GFADMIN		0.00	0.00	0.00	40.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	2.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81025271	IL PT B2012FED CARRYADMIN		0.00	0.00	0.00	12.07
							0.00	0.00	0.00	334.10
	575100	MISC TRAVEL EXPENSE		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	.14
	575100	MISC TRAVEL EXPENSE		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	.80
	575100	MISC TRAVEL EXPENSE	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	.58
							0.00	0.00	0.00	1.52
	592136	MAINTENANCE	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	27.00
	592136	MAINTENANCE	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	54.00
	592212	VISUAL EVALUATION		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	53.58
	592212	VISUAL EVALUATION	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	54.44
							0.00	0.00	0.00	108.02
	592234	OTHER PERSONAL ASSIST SVS	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	592235	TRANSPORTATION		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	92.92
	592235	TRANSPORTATION	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	102.55
	592235	TRANSPORTATION	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	311.56
							0.00	0.00	0.00	507.03
	592236	MAINTENANCE		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	1,073.00
	592236	MAINTENANCE	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	453.49
	592236	MAINTENANCE		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	2,779.61
	592236	MAINTENANCE	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	123.46
	592236	MAINTENANCE		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	914.26
	592236	MAINTENANCE		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	914.26
	592236	MAINTENANCE		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	914.26
	592236	MAINTENANCE		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	457.13
	592236	MAINTENANCE	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	4.08
	592236	MAINTENANCE	84.169	81605271	IL PT B2012FED		0.00	0.00	0.00	85.85

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					CARRYSCOTTSBLUF					
							0.00	0.00	0.00	7,719.40
	592242	Services to Groups		81025211	IL PT B2012 GFADMIN	18000	0.00	0.00	0.00	3,875.00
							0.00	0.00	0.00	3,875.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81105211	IL PT B2012 GFLINCOLN		0.00	0.00	0.00	160.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	18.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	480.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81305211	IL PT B2012 GFNORFOLK		0.00	0.00	0.00	160.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81405211	IL PT B2012 GFKEARNEY		0.00	0.00	0.00	160.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81505211	IL PT B2012 GFNORTH PLATTE		0.00	0.00	0.00	160.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81605211	IL PT B2012 GFSCOTTSBLUFF		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	1,218.00
	592263	ADAPTIVE SOFTWARE	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	59.99
	592263	ADAPTIVE SOFTWARE	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	164.99
	592265	IL ASSISTIVE DEVICING		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	44.01
	592265	IL ASSISTIVE DEVICING	84.169	81405241	IL PT B2012FEDKEARNEY		0.00	0.00	0.00	122.30
	592265	IL ASSISTIVE DEVICING	84.169	81505241	IL PT B2012FEDNORTH PLATTE		0.00	0.00	0.00	76.86
	592265	IL ASSISTIVE DEVICING	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	119.90
	592265	IL ASSISTIVE DEVICING	84.169	81305271	IL PT B2012FED CARRYNORFOLK		0.00	0.00	0.00	775.00
	592265	IL ASSISTIVE DEVICING	84.169	81405271	IL PT B2012FED CARRYKEARNEY		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	1,151.02
	592266	LOW VISION AIDS		81205211	IL PT B2012 GFOMAHA		0.00	0.00	0.00	18.00
	592266	LOW VISION AIDS		81205261	IL PT B2012D&COMAHA		0.00	0.00	0.00	637.50
	592266	LOW VISION AIDS	84.169	81605241	IL PT B2012FEDSCOTTSBLUFF		0.00	0.00	0.00	24.95
	592266	LOW VISION AIDS	84.169	81105271	IL PT B2012FED CARRYLINCOLN		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,180.45
	592275	MISC CASE SERVICES	84.169	81205241	IL PT B2012FEDOMAHA		0.00	0.00	0.00	3.88
	592275	MISC CASE SERVICES	84.169	81105271	IL PT B2012FED		0.00	0.00	0.00	19.26

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					CARRYLINCOLN					
	592275	MISC CASE SERVICES	84.169	81205271	IL PT B2012FED CARRYOMAHA		0.00	0.00	0.00	42.27
	592275	MISC CASE SERVICES	84.169	81305271	IL PT B2012FED CARRYNORFOLK		0.00	0.00	0.00	9.63
	592275	MISC CASE SERVICES	84.169	81505271	IL PT B2012FED CARRYNORTH PLAT		0.00	0.00	0.00	9.63
	592275	MISC CASE SERVICES	84.169	81605271	IL PT B2012FED CARRYSCOTTSBLUF		0.00	0.00	0.00	9.63
							0.00	0.00	0.00	94.30
	865100	MISCELLANEOUS ADJUSTMENTS	84.169	81105241	IL PT B2012FEDLINCOLN		0.00	0.00	0.00	2.11-
							0.00	0.00	0.00	2.11-
				H169A1200412			0.00	0.00	0.00	66,535.11
H169A1300413										
	511100	PERMANENT SALARIES-WAGES		81025311	IL PT B2013 GFGR ADMIN		0.00	0.00	0.00	126.24
	511100	PERMANENT SALARIES-WAGES	84.169	81015311	IL PT B2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	506.40
	511100	PERMANENT SALARIES-WAGES		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	1,157.84
	511100	PERMANENT SALARIES-WAGES		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	724.68
	511100	PERMANENT SALARIES-WAGES		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	179.58
	511100	PERMANENT SALARIES-WAGES		81405311	IL PT B2013 GFKEARNEY		0.00	0.00	0.00	128.23
	511100	PERMANENT SALARIES-WAGES		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	630.10
	511100	PERMANENT SALARIES-WAGES	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	4,040.22
	511100	PERMANENT SALARIES-WAGES	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	1,393.19
	511100	PERMANENT SALARIES-WAGES	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	991.22
	511100	PERMANENT SALARIES-WAGES	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	3,061.34
	511100	PERMANENT SALARIES-WAGES	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	95.96
	511100	PERMANENT SALARIES-WAGES	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	1,069.56
	511100	PERMANENT SALARIES-WAGES	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	707.92
	511100	PERMANENT SALARIES-WAGES	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	3,912.59
							0.00	0.00	0.00	18,725.07
	511800	Compensatory Time Paid	84.169	81015311	IL PT B2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	.37
							0.00	0.00	0.00	.37
	512100	VACATION LEAVE EXPENSE		81025311	IL PT B2013 GFGR ADMIN		0.00	0.00	0.00	1.33
	512100	VACATION LEAVE EXPENSE	84.169	81015311	IL PT B2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	46.77
	512100	VACATION LEAVE EXPENSE		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	46.28
	512100	VACATION LEAVE EXPENSE		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	63.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	32.31
	512100	VACATION LEAVE EXPENSE		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	13.11
	512100	VACATION LEAVE EXPENSE	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	526.96
	512100	VACATION LEAVE EXPENSE	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	170.93
	512100	VACATION LEAVE EXPENSE	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	7.72
	512100	VACATION LEAVE EXPENSE	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	285.09
	512100	VACATION LEAVE EXPENSE	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	7.25
	512100	VACATION LEAVE EXPENSE	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	20.31
	512100	VACATION LEAVE EXPENSE	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	61.33
	512100	VACATION LEAVE EXPENSE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	899.89
							0.00	0.00	0.00	2,183.01
	512200	SICK LEAVE EXPENSE		81025311	IL PT B2013 GFGR ADMIN		0.00	0.00	0.00	7.30
	512200	SICK LEAVE EXPENSE	84.169	81015311	IL PT B2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	5.79
	512200	SICK LEAVE EXPENSE		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	1.19
	512200	SICK LEAVE EXPENSE		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	17.33
	512200	SICK LEAVE EXPENSE		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	22.81
	512200	SICK LEAVE EXPENSE	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	8.96
	512200	SICK LEAVE EXPENSE	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	3.95
	512200	SICK LEAVE EXPENSE	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	150.07
	512200	SICK LEAVE EXPENSE	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	6.61
	512200	SICK LEAVE EXPENSE	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	111.17
	512200	SICK LEAVE EXPENSE	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	14.95
	512200	SICK LEAVE EXPENSE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	73.30
							0.00	0.00	0.00	423.43
	512300	HOLIDAY LEAVE EXPENSE		81025311	IL PT B2013 GFGR ADMIN		0.00	0.00	0.00	8.95
	512300	HOLIDAY LEAVE EXPENSE	84.169	81015311	IL PT B2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	17.42
	512300	HOLIDAY LEAVE EXPENSE		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	56.28
	512300	HOLIDAY LEAVE EXPENSE		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	22.95
	512300	HOLIDAY LEAVE EXPENSE		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	4.25
	512300	HOLIDAY LEAVE EXPENSE	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	33.68
	512300	HOLIDAY LEAVE EXPENSE	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	4.49
	512300	HOLIDAY LEAVE EXPENSE	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	42.15
	512300	HOLIDAY LEAVE EXPENSE	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	5.97
	512300	HOLIDAY LEAVE EXPENSE	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	7.05
	512300	HOLIDAY LEAVE EXPENSE	84.169	81015341	IL PT		0.00	0.00	0.00	15.04

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					B2013FEDCOMMISSION/ADMIN					
	512300	HOLIDAY LEAVE EXPENSE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	32.80
							0.00	0.00	0.00	251.03
	512700	INJURY LEAVE EXPENSE	84.169	81015311	IL PT B2013		0.00	0.00	0.00	5.53
					GFCOMMISSION/ADMIN					
	512700	INJURY LEAVE EXPENSE	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	23.75
	512700	INJURY LEAVE EXPENSE	84.169	81015341	IL PT		0.00	0.00	0.00	5.53
					B2013FEDCOMMISSION/ADMIN					
							0.00	0.00	0.00	34.81
	515100	RETIREMENT PLANS EXPENSE		81025311	IL PT B2013 GFGR ADMIN		0.00	0.00	0.00	10.76
	515100	RETIREMENT PLANS EXPENSE	84.169	81015311	IL PT B2013		0.00	0.00	0.00	43.59
					GFCOMMISSION/ADMIN					
	515100	RETIREMENT PLANS EXPENSE		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	94.44
	515100	RETIREMENT PLANS EXPENSE		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	62.01
	515100	RETIREMENT PLANS EXPENSE		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	15.86
	515100	RETIREMENT PLANS EXPENSE		81405311	IL PT B2013 GFKEARNEY		0.00	0.00	0.00	9.61
	515100	RETIREMENT PLANS EXPENSE		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	50.20
	515100	RETIREMENT PLANS EXPENSE	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	345.18
	515100	RETIREMENT PLANS EXPENSE	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	117.11
	515100	RETIREMENT PLANS EXPENSE	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	75.45
	515100	RETIREMENT PLANS EXPENSE	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	266.73
	515100	RETIREMENT PLANS EXPENSE	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	8.69
	515100	RETIREMENT PLANS EXPENSE	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	90.49
	515100	RETIREMENT PLANS EXPENSE	84.169	81015341	IL PT		0.00	0.00	0.00	60.28
					B2013FEDCOMMISSION/ADMIN					
	515100	RETIREMENT PLANS EXPENSE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	368.33
							0.00	0.00	0.00	1,618.73
	515200	FICA EXPENSE		81025311	IL PT B2013 GFGR ADMIN		0.00	0.00	0.00	10.32
	515200	FICA EXPENSE	84.169	81015311	IL PT B2013		0.00	0.00	0.00	41.79
					GFCOMMISSION/ADMIN					
	515200	FICA EXPENSE		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	87.19
	515200	FICA EXPENSE		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	58.37
	515200	FICA EXPENSE		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	15.22
	515200	FICA EXPENSE		81405311	IL PT B2013 GFKEARNEY		0.00	0.00	0.00	9.41
	515200	FICA EXPENSE		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	45.34
	515200	FICA EXPENSE	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	327.27
	515200	FICA EXPENSE	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	111.68
	515200	FICA EXPENSE	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	73.50
	515200	FICA EXPENSE	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	241.69

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	515200	FICA EXPENSE	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	8.08
	515200	FICA EXPENSE	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	85.39
	515200	FICA EXPENSE	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	57.64
	515200	FICA EXPENSE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	340.10
							0.00	0.00	0.00	1,512.99
	515400	LIFE & ACCIDENT INS EXP		81025311	IL PT B2013 GFGR ADMIN		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	84.169	81015311	IL PT B2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP		81405311	IL PT B2013 GFKEARNEY		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	1.30
	515400	LIFE & ACCIDENT INS EXP	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	1.52
							0.00	0.00	0.00	6.15
	515500	HEALTH INSURANCE EXPENSE		81025311	IL PT B2013 GFGR ADMIN		0.00	0.00	0.00	13.17
	515500	HEALTH INSURANCE EXPENSE	84.169	81015311	IL PT B2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	70.21
	515500	HEALTH INSURANCE EXPENSE		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	275.29
	515500	HEALTH INSURANCE EXPENSE		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	147.97
	515500	HEALTH INSURANCE EXPENSE		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	45.35
	515500	HEALTH INSURANCE EXPENSE		81405311	IL PT B2013 GFKEARNEY		0.00	0.00	0.00	14.79
	515500	HEALTH INSURANCE EXPENSE		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	169.15
	515500	HEALTH INSURANCE EXPENSE	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	820.08
	515500	HEALTH INSURANCE EXPENSE	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	361.45
	515500	HEALTH INSURANCE EXPENSE	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	139.84
	515500	HEALTH INSURANCE EXPENSE	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	883.21
	515500	HEALTH INSURANCE EXPENSE	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	27.50
	515500	HEALTH INSURANCE EXPENSE	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	108.32
	515500	HEALTH INSURANCE EXPENSE	84.169	81015341	IL PT		0.00	0.00	0.00	101.01

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					B2013FEDCOMMISSION/ADMIN					
	515500	HEALTH INSURANCE EXPENSE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	1,026.98
							0.00	0.00	0.00	4,204.32
	516400	UNEMPLOYM COMP INS EXP	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	58.99
							0.00	0.00	0.00	58.99
	516500	WORKERS COMP PREMIUMS	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.09
	521100	POSTAGE EXPENSE		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	1.52
	521100	POSTAGE EXPENSE	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	5.05
	521100	POSTAGE EXPENSE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	1.51
							0.00	0.00	0.00	8.08
	521200	COM EXPENSE - VOICE/DATA	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	118.27
	521200	COM EXPENSE - VOICE/DATA	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	22.90
	521200	COM EXPENSE - VOICE/DATA	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	33.96
	521200	COM EXPENSE - VOICE/DATA	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	16.18
	521200	COM EXPENSE - VOICE/DATA	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	16.01
	521200	COM EXPENSE - VOICE/DATA	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	467.42
	521200	COM EXPENSE - VOICE/DATA	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	92.74
							0.00	0.00	0.00	767.48
	521400	CIO CHARGES	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	295.54
							0.00	0.00	0.00	295.54
	521500	PUBLICATION & PRINT EXP		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	28.64
	521500	PUBLICATION & PRINT EXP	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	3.00
	521500	PUBLICATION & PRINT EXP	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	.87
							0.00	0.00	0.00	32.51
	522100	DUES & SUBSCRIPTION EXP	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	15.12
							0.00	0.00	0.00	15.12
	522200	CONFERENCE REGISTRATION	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	1.50
	522200	CONFERENCE REGISTRATION	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	2.93
	523202	Electricity Expense	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	10.96
							0.00	0.00	0.00	10.96
	524600	RENT EXPENSE-BUILDINGS	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	188.08
	524600	RENT EXPENSE-BUILDINGS	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	55.86
	524600	RENT EXPENSE-BUILDINGS	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	76.29

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	524600	RENT EXPENSE-BUILDINGS	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	105.69
	524600	RENT EXPENSE-BUILDINGS	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	39.30
	524600	RENT EXPENSE-BUILDINGS	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	5.69
	524600	RENT EXPENSE-BUILDINGS	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	180.05
	524600	RENT EXPENSE-BUILDINGS	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	140.33
							0.00	0.00	0.00	791.29
	524900	RENT EXP-DEPR SURCHARGE	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	16.66
	524900	RENT EXP-DEPR SURCHARGE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	28.79
							0.00	0.00	0.00	45.45
	527200	REP & MAINT-MOTOR VEHICL		81605311	IL PT B2013 GFSCOTTSBLUFF		0.00	0.00	0.00	.70
	527200	REP & MAINT-MOTOR VEHICL	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	13.75
							0.00	0.00	0.00	14.45
	531100	OFFICE SUPPLIES EXPENSE		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	532100	NON-CAPITALIZED EQUIP PU	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	93.65
	532100	NON-CAPITALIZED EQUIP PU	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	12.68
	532100	NON-CAPITALIZED EQUIP PU	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	12.68
	532100	NON-CAPITALIZED EQUIP PU	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	25.36
	532100	NON-CAPITALIZED EQUIP PU	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	50.72
	532100	NON-CAPITALIZED EQUIP PU	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	38.04
							0.00	0.00	0.00	233.13
	533100	HOUSEHOLD & INSTIT EXP		81025311	IL PT B2013 GFGR ADMIN		0.00	0.00	0.00	3.46
	533100	HOUSEHOLD & INSTIT EXP		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	15.25
	533100	HOUSEHOLD & INSTIT EXP		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	1.00
	533100	HOUSEHOLD & INSTIT EXP		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	.50
	533100	HOUSEHOLD & INSTIT EXP		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	44.55
	533100	HOUSEHOLD & INSTIT EXP	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	41.70
	533100	HOUSEHOLD & INSTIT EXP	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	.48
	533100	HOUSEHOLD & INSTIT EXP	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	1.01
	533100	Household/Inst Supplies Expens	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	8.81
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	4.30
	533100	HOUSEHOLD & INSTIT EXP		81505361	IL PT B2013D&CNORTH PLATTE		0.00	0.00	0.00	46.58
							0.00	0.00	0.00	167.64
	533900	FOOD EXPENSE-INSTITUTIONS		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	37.63
							0.00	0.00	0.00	37.63
	547100	EDUCATIONAL SERVICES	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	.55

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	547100	EDUCATIONAL SERVICES	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	.40
							0.00	0.00	0.00	.95
	549200	JANITORIAL/SECURITY SRVS	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	.69
	554900	OTHER CONTRACTUAL SERVICES	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	16.02
	554900	OTHER CONTRACTUAL SERVICES		81105361	IL PT B2013D&CLINCOLN		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	66.71
	554931	Reader/Driver Services		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	30.00
	554931	Reader/Driver Services		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	575.49
	554931	Reader/Driver Services		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	60.50
	554931	Reader/Driver Services	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	613.54
	554931	Reader/Driver Services	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	66.00
	554931	Reader/Driver Services	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	32.50
	554931	Reader/Driver Services	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	966.75
							0.00	0.00	0.00	2,344.78
	555200	SOFTWARE - NEW PURCHASES	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	1.60
	555200	SOFTWARE - NEW PURCHASES	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	1.60
	555200	SOFTWARE - NEW PURCHASES	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	3.20
							0.00	0.00	0.00	6.40
	559100	OTHER OPERATING EXP		81025311	IL PT B2013 GFGR ADMIN		0.00	0.00	0.00	4.24
	559100	OTHER OPERATING EXP		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	2.00
	559100	OTHER OPERATING EXP	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	4.36
	559100	OTHER OPERATING EXP	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	.33
	559100	OTHER OPERATING EXP	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	2.97
	559100	OTHER OPERATING EXP	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	.60
							0.00	0.00	0.00	14.50
	571100	LODGING	84.169	81015311	IL PT B2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	12.22
	571100	LODGING	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	22.46
	571100	LODGING	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	.71
	571100	LODGING	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	26.30
	571100	LODGING	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	25.69
	571100	LODGING	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	5.43
	571100	LODGING	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	39.07
	571100	LODGING	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	14.82
	571100	LODGING	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	162.20

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	571600	MEALS - TAXABLE	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	22.69
	571600	MEALS - TAXABLE	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	.14
	571600	MEALS - TAXABLE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	.14
							0.00	0.00	0.00	22.97
	571900	MEALS-ONE DAY TRAVEL	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	.16
							0.00	0.00	0.00	.16
	572100	COMMERCIAL TRANSPORTATIO	84.169	81015311	IL PT B2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	5.62
	572100	COMMERCIAL TRANSPORTATIO	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	6.28
	572100	COMMERCIAL TRANSPORTATIO	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	4.08
	572100	COMMERCIAL TRANSPORTATIO	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	11.96
	572100	COMMERCIAL TRANSPORTATIO	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	12.18
	572100	COMMERCIAL TRANSPORTATIO	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	33.72
							0.00	0.00	0.00	73.84
	573100	STATE-OWNED TRANSPORT	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	181.68
	573100	STATE-OWNED TRANSPORT	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	113.74
	573100	STATE-OWNED TRANSPORT	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	239.43
	573100	STATE-OWNED TRANSPORT	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	133.12
	573100	STATE-OWNED TRANSPORT	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	14.20
	573100	STATE-OWNED TRANSPORT	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	24.44
	573100	STATE-OWNED TRANSPORT	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	581.28
							0.00	0.00	0.00	1,287.89
	574500	PERSONAL VEHICLE MILEAGE	84.169	81015311	IL PT B2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	.20
	574500	PERSONAL VEHICLE MILEAGE	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	1.44
	574500	PERSONAL VEHICLE MILEAGE	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	.31
	574500	PERSONAL VEHICLE MILEAGE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	.28
							0.00	0.00	0.00	2.23
	574600	CONTRACTUAL SERV - TRAVEL EXP		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	6.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	1.22

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							0.00	0.00	0.00	8.75
	575100	MISC TRAVEL EXPENSE	84.169	81015311	IL PT B2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	4.24
	575100	MISC TRAVEL EXPENSE	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	2.71
	575100	MISC TRAVEL EXPENSE	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	1.09
	575100	MISC TRAVEL EXPENSE	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	.66
	575100	MISC TRAVEL EXPENSE	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	2.21
	575100	MISC TRAVEL EXPENSE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	13.21
	592136	MAINTENANCE	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	213.11
							0.00	0.00	0.00	213.11
	592233	INTERPRETTERS	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	37.50
	592235	TRANSPORTATION		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	90.00
	592235	TRANSPORTATION	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	225.00
	592235	TRANSPORTATION		81105361	IL PT B2013D&CLINCOLN		0.00	0.00	0.00	164.00
	592235	TRANSPORTATION	84.169	81105371	IL PT B2013FED CARRYLINCOLN		0.00	0.00	0.00	25.19
							0.00	0.00	0.00	504.19
	592236	MAINTENANCE		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	96.96
	592236	MAINTENANCE		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	223.60
	592236	MAINTENANCE		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	31.58
	592236	MAINTENANCE		81405311	IL PT B2013 GFKEARNEY		0.00	0.00	0.00	31.58
	592236	MAINTENANCE		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	63.16
	592236	MAINTENANCE		81605311	IL PT B2013 GFSCOTTSBLUFF		0.00	0.00	0.00	31.58
	592236	MAINTENANCE	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	45.69
	592236	MAINTENANCE	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	26.67
	592236	MAINTENANCE		81105361	IL PT B2013D&CLINCOLN		0.00	0.00	0.00	1,461.54
	592236	MAINTENANCE		81205361	IL PT B2013D&COMAHA		0.00	0.00	0.00	3,410.26
	592236	MAINTENANCE		81305361	IL PT B2013D&CNORFOLK		0.00	0.00	0.00	487.18
	592236	MAINTENANCE		81405361	IL PT B2013D&CKEARNEY		0.00	0.00	0.00	487.18
	592236	MAINTENANCE		81505361	IL PT B2013D&CNORTH PLATTE		0.00	0.00	0.00	974.36
	592236	MAINTENANCE		81605361	IL PT B2013D&CSCOTTSBLUFF		0.00	0.00	0.00	487.18
							0.00	0.00	0.00	7,858.52
	592242	OTHER SERVICES TO GROUPS	84.169	81025341	IL PT B2013FEDGR ADMIN		0.00	0.00	0.00	316.73
							0.00	0.00	0.00	316.73
	592243	NEWSLINE	84.169	81015341	IL PT B2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	449.01

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							0.00	0.00	0.00	449.01
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	39.99
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	93.36
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	13.33
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81405311	IL PT B2013 GFKEARNEY		0.00	0.00	0.00	13.33
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	26.66
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81605311	IL PT B2013 GFSCOTTSBLUFF		0.00	0.00	0.00	13.33
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81105361	IL PT B2013D&CLINCOLN		0.00	0.00	0.00	294.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81205361	IL PT B2013D&COMAHA		0.00	0.00	0.00	686.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81305361	IL PT B2013D&CNORFOLK		0.00	0.00	0.00	98.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81405361	IL PT B2013D&CKEARNEY		0.00	0.00	0.00	98.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81505361	IL PT B2013D&CNORTH PLATTE		0.00	0.00	0.00	196.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81605361	IL PT B2013D&CSCOTTSBLUFF		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	1,670.00
	592262	COMPUTERS & COMPUTER DEVICING	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	42.50
							0.00	0.00	0.00	42.50
	592265	IL ASSISTIVE DEVICING		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	45.90
	592265	IL ASSISTIVE DEVICING	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	191.97
							0.00	0.00	0.00	237.87
	592266	LOW VISION AIDS	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	1,794.00
	592266	LOW VISION AIDS	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	95.94
							0.00	0.00	0.00	1,889.94
	592275	MISC CASE SERVICES		81105311	IL PT B2013 GFLINCOLN		0.00	0.00	0.00	20.33
	592275	MISC CASE SERVICES		81205311	IL PT B2013 GFOMAHA		0.00	0.00	0.00	45.40
	592275	MISC CASE SERVICES		81305311	IL PT B2013 GFNORFOLK		0.00	0.00	0.00	7.19
	592275	MISC CASE SERVICES		81405311	IL PT B2013 GFKEARNEY		0.00	0.00	0.00	5.95

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	592275	MISC CASE SERVICES		81505311	IL PT B2013 GFNORTH PLATTE		0.00	0.00	0.00	13.14
	592275	MISC CASE SERVICES		81605311	IL PT B2013 GFSCOTTSBLUFF		0.00	0.00	0.00	7.19
	592275	MISC CASE SERVICES	84.169	81105341	IL PT B2013FEDLINCOLN		0.00	0.00	0.00	172.38
	592275	MISC CASE SERVICES	84.169	81305341	IL PT B2013FEDNORFOLK		0.00	0.00	0.00	11.25
	592275	MISC CASE SERVICES	84.169	81405341	IL PT B2013FEDKEARNEY		0.00	0.00	0.00	20.88
	592275	MISC CASE SERVICES	84.169	81505341	IL PT B2013FEDNORTH PLATTE		0.00	0.00	0.00	32.13
	592275	MISC CASE SERVICES	84.169	81605341	IL PT B2013FEDSCOTTSBLUFF		0.00	0.00	0.00	11.25
	592275	MISC CASE SERVICES	84.169	81205341	IL PT B2013FEDOMAHA		0.00	0.00	0.00	115.14
							0.00	0.00	0.00	462.23
				H169A1300413			0.00	0.00	0.00	49,138.19
H169A1400414										
	511100	PERMANENT SALARIES-WAGES		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	4,818.11
	511100	PERMANENT SALARIES-WAGES		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	4,325.07
	511100	PERMANENT SALARIES-WAGES		81305411	IL PT B2014 GFNORFOLK		0.00	0.00	0.00	508.92
	511100	PERMANENT SALARIES-WAGES		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	830.09
	511100	PERMANENT SALARIES-WAGES		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	1,532.17
	511100	PERMANENT SALARIES-WAGES		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	310.93
	511100	PERMANENT SALARIES-WAGES	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2,424.34
	511100	PERMANENT SALARIES-WAGES		81025411	IL PT B2014 GFGR ADMIN		0.00	0.00	0.00	135.57
	511100	PERMANENT SALARIES-WAGES	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	396.36
	511100	PERMANENT SALARIES-WAGES	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	395.60
	511100	PERMANENT SALARIES-WAGES	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	263.04
	511100	PERMANENT SALARIES-WAGES	84.169	81605471	IL PT B2014FED CARRYSCOTTSBLUF		0.00	0.00	0.00	65.42
	511100	PERMANENT SALARIES-WAGES	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	269.53
	511100	PERMANENT SALARIES-WAGES	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	16,328.15
	512100	VACATION LEAVE EXPENSE		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	264.62
	512100	VACATION LEAVE EXPENSE		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	273.35
	512100	VACATION LEAVE EXPENSE		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	10.74
	512100	VACATION LEAVE EXPENSE		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	36.84
	512100	VACATION LEAVE EXPENSE		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	7.03
	512100	VACATION LEAVE EXPENSE	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	54.01

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	512100	VACATION LEAVE EXPENSE	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	225.47
	512100	VACATION LEAVE EXPENSE	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	29.70
	512100	VACATION LEAVE EXPENSE	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	129.51
	512100	VACATION LEAVE EXPENSE	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	53.16
	512100	VACATION LEAVE EXPENSE	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	10.55
							0.00	0.00	0.00	1,094.98
	512200	SICK LEAVE EXPENSE		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	131.60
	512200	SICK LEAVE EXPENSE		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	824.06
	512200	SICK LEAVE EXPENSE		81305411	IL PT B2014 GFNORFOLK		0.00	0.00	0.00	58.31
	512200	SICK LEAVE EXPENSE		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	7.67
	512200	SICK LEAVE EXPENSE		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	25.07
	512200	SICK LEAVE EXPENSE		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	13.01
	512200	SICK LEAVE EXPENSE	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	63.24
	512200	SICK LEAVE EXPENSE		81025411	IL PT B2014 GFGR ADMIN		0.00	0.00	0.00	5.15
	512200	SICK LEAVE EXPENSE	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	3.83
	512200	SICK LEAVE EXPENSE	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	3.04
	512200	SICK LEAVE EXPENSE	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	37.76
							0.00	0.00	0.00	1,172.74
	512300	HOLIDAY LEAVE EXPENSE		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	164.65
	512300	HOLIDAY LEAVE EXPENSE		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	94.50
	512300	HOLIDAY LEAVE EXPENSE		81305411	IL PT B2014 GFNORFOLK		0.00	0.00	0.00	16.50
	512300	HOLIDAY LEAVE EXPENSE		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	6.08
	512300	HOLIDAY LEAVE EXPENSE		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	30.05
	512300	HOLIDAY LEAVE EXPENSE		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	2.77
	512300	HOLIDAY LEAVE EXPENSE	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	26.10
	512300	HOLIDAY LEAVE EXPENSE	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	69.50
	512300	HOLIDAY LEAVE EXPENSE	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	47.49
	512300	HOLIDAY LEAVE EXPENSE	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	43.71
	512300	HOLIDAY LEAVE EXPENSE	84.169	81605471	IL PT B2014FED		0.00	0.00	0.00	7.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARRYSCOTTSBLUF					
	512300	HOLIDAY LEAVE EXPENSE	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	40.04
	512300	HOLIDAY LEAVE EXPENSE	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	555.54
	512600	CIVIL LEAVE EXPENSE		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	6.14
							0.00	0.00	0.00	6.14
	512700	INJURY LEAVE EXPENSE		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	5.33
							0.00	0.00	0.00	5.33
	515100	RETIREMENT PLANS EXPENSE		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	153.25
	515100	RETIREMENT PLANS EXPENSE		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	186.12
	515100	RETIREMENT PLANS EXPENSE		81305411	IL PT B2014 GFNORFOLK		0.00	0.00	0.00	26.68
	515100	RETIREMENT PLANS EXPENSE		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	18.25
	515100	RETIREMENT PLANS EXPENSE		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	37.95
	515100	RETIREMENT PLANS EXPENSE		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	6.08
	515100	RETIREMENT PLANS EXPENSE	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	37.85
	515100	RETIREMENT PLANS EXPENSE		81025411	IL PT B2014 GFGR ADMIN		0.00	0.00	0.00	10.55
	515100	RETIREMENT PLANS EXPENSE	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	52.04
	515100	RETIREMENT PLANS EXPENSE	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	35.63
	515100	RETIREMENT PLANS EXPENSE	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	32.67
	515100	RETIREMENT PLANS EXPENSE	84.169	81605471	IL PT B2014FED CARRYSCOTTSBLUF		0.00	0.00	0.00	5.45
	515100	RETIREMENT PLANS EXPENSE	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	30.06
	515100	RETIREMENT PLANS EXPENSE	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	5.27
							0.00	0.00	0.00	637.85
	515200	FICA EXPENSE		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	148.46
	515200	FICA EXPENSE		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	175.65
	515200	FICA EXPENSE		81305411	IL PT B2014 GFNORFOLK		0.00	0.00	0.00	26.53
	515200	FICA EXPENSE		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	18.29
	515200	FICA EXPENSE		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	35.02
	515200	FICA EXPENSE		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	5.68
	515200	FICA EXPENSE	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	36.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		81025411	IL PT B2014 GFGR ADMIN		0.00	0.00	0.00	9.92
	515200	FICA EXPENSE	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	48.56
	515200	FICA EXPENSE	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	33.93
	515200	FICA EXPENSE	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	31.31
	515200	FICA EXPENSE	84.169	81605471	IL PT B2014FED CARRYSCOTTSBLUF		0.00	0.00	0.00	5.11
	515200	FICA EXPENSE	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	28.66
	515200	FICA EXPENSE	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	5.14
							0.00	0.00	0.00	608.93
	515400	LIFE & ACCIDENT INS EXP		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP		81305411	IL PT B2014 GFNORFOLK		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		81025411	IL PT B2014 GFGR ADMIN		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	84.169	81605471	IL PT B2014FED CARRYSCOTTSBLUF		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	.02
							0.00	0.00	0.00	1.87
	515500	HEALTH INSURANCE EXPENSE		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	883.15
	515500	HEALTH INSURANCE EXPENSE		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	670.21
	515500	HEALTH INSURANCE EXPENSE		81305411	IL PT B2014 GFNORFOLK		0.00	0.00	0.00	33.81
	515500	HEALTH INSURANCE EXPENSE		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	16.67
	515500	HEALTH INSURANCE EXPENSE		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	110.68

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	515500	HEALTH INSURANCE EXPENSE		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	19.34
	515500	HEALTH INSURANCE EXPENSE	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	51.62
	515500	HEALTH INSURANCE EXPENSE		81025411	IL PT B2014 GFGR ADMIN		0.00	0.00	0.00	12.80
	515500	HEALTH INSURANCE EXPENSE	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	170.82
	515500	HEALTH INSURANCE EXPENSE	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	63.22
	515500	HEALTH INSURANCE EXPENSE	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	97.46
	515500	HEALTH INSURANCE EXPENSE	84.169	81605471	IL PT B2014FED CARRYSCOTTSBLUF		0.00	0.00	0.00	15.55
	515500	HEALTH INSURANCE EXPENSE	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	56.03
	515500	HEALTH INSURANCE EXPENSE	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	6.52
							0.00	0.00	0.00	2,207.88
	516400	UNEMPLOYM COMP INS EXP	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	168.32
							0.00	0.00	0.00	168.32
	521100	POSTAGE EXPENSE		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	.32
	521100	POSTAGE EXPENSE	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	.50
	521100	POSTAGE EXPENSE	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	3.56
	521100	POSTAGE EXPENSE	84.169	81405471	IL PT B2014FED CARRYKEARNEY		0.00	0.00	0.00	4.79
	521100	POSTAGE EXPENSE	84.169	81605471	IL PT B2014FED CARRYSCOTTSBLUF		0.00	0.00	0.00	2.06
							0.00	0.00	0.00	11.23
	521200	COM EXPENSE - VOICE/DATA		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	17.77
	521200	COM EXPENSE - VOICE/DATA		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	22.56
	521200	COM EXPENSE - VOICE/DATA		81305411	IL PT B2014 GFNORFOLK		0.00	0.00	0.00	15.99
	521200	COM EXPENSE - VOICE/DATA		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	666.10
	521200	COM EXPENSE - VOICE/DATA		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	5.52
	521200	COM EXPENSE - VOICE/DATA		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	5.11
	521200	COM EXPENSE - VOICE/DATA	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	16.71
	521200	COM EXPENSE - VOICE/DATA	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	32.86
	521200	COM EXPENSE - VOICE/DATA	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	1.18
	521200	COM EXPENSE - VOICE/DATA	84.169	81305471	IL PT B2014FED		0.00	0.00	0.00	45.36

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					CARRYNORFOLK					
	521200	COM EXPENSE - VOICE/DATA	84.169	81405471	IL PT B2014FED CARRYKEARNEY		0.00	0.00	0.00	33.07
	521200	COM EXPENSE - VOICE/DATA	84.169	81505471	IL PT B2014FED CARRYNORTH PLAT		0.00	0.00	0.00	11.00
	521200	COM EXPENSE - VOICE/DATA	84.169	81605471	IL PT B2014FED CARRYSCOTTSBLUF		0.00	0.00	0.00	8.86
	521200	COM EXPENSE - VOICE/DATA	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	12.66
	521200	COM EXPENSE - VOICE/DATA	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	88.59
							0.00	0.00	0.00	983.34
	521400	CIO CHARGES	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,380.82
	521400	CIO CHARGES	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	130.07
							0.00	0.00	0.00	1,510.89
	521500	PUBLICATION & PRINT EXP		81025411	IL PT B2014 GFGR ADMIN		0.00	0.00	0.00	1.84
	521500	PUBLICATION & PRINT EXP	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	14.30
	521500	PUBLICATION & PRINT EXP	84.169	81505471	IL PT B2014FED CARRYNORTH PLAT		0.00	0.00	0.00	5.58
	521500	PUBLICATION & PRINT EXP	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	.46
							0.00	0.00	0.00	22.18
	522100	DUES & SUBSCRIPTION EXP	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	3.74
							0.00	0.00	0.00	3.74
	523202	Utilities Expense	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	3.79
							0.00	0.00	0.00	3.79
	524600	RENT EXPENSE-BUILDINGS		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	550.28
	524600	RENT EXPENSE-BUILDINGS		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	279.17
	524600	RENT EXPENSE-BUILDINGS		81305411	IL PT B2014 GFNORFOLK		0.00	0.00	0.00	17.64
	524600	RENT EXPENSE-BUILDINGS		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	24.09
	524600	RENT EXPENSE-BUILDINGS		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	30.76
	524600	RENT EXPENSE-BUILDINGS		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	12.41
	524600	RENT EXPENSE-BUILDINGS	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	530.64

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	524600	RENT EXPENSE-BUILDINGS	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	117.92
	524600	RENT EXPENSE-BUILDINGS	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	46.43
	524600	RENT EXPENSE-BUILDINGS	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	17.99
	524600	RENT EXPENSE-BUILDINGS	84.169	81405471	IL PT B2014FED CARRYKEARNEY		0.00	0.00	0.00	43.78
	524600	RENT EXPENSE-BUILDINGS	84.169	81505471	IL PT B2014FED CARRYNORTH PLAT		0.00	0.00	0.00	30.76
	524600	RENT EXPENSE-BUILDINGS	84.169	81605471	IL PT B2014FED CARRYSCOTTSBLUF		0.00	0.00	0.00	12.41
	524600	RENT EXPENSE-BUILDINGS	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	97.48
	524600	RENT EXPENSE-BUILDINGS	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	50.40
							0.00	0.00	0.00	1,862.16
	524900	RENT EXP-DEPR SURCHARGE		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	8.99
	524900	RENT EXP-DEPR SURCHARGE		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	5.32
	524900	RENT EXP-DEPR SURCHARGE	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	8.99
	524900	RENT EXP-DEPR SURCHARGE	84.169	81505471	IL PT B2014FED CARRYNORTH PLAT		0.00	0.00	0.00	5.32
							0.00	0.00	0.00	28.62
	532100	NON-CAPITALIZED EQUIP PU		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	1.50
	532100	NON-CAPITALIZED EQUIP PU		81305411	IL PT B2014 GFNORFOLK		0.00	0.00	0.00	73.11
	532100	NON-CAPITALIZED EQUIP PU	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	4.41
							0.00	0.00	0.00	79.02
	533100	HOUSEHOLD & INSTIT EXP		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	290.00
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	3.61
							0.00	0.00	0.00	293.61
	543500	MGT CONSULTANT SERVICES	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	637.75
	543500	MGT CONSULTANT SERVICES		81025411	IL PT B2014 GFGR ADMIN		0.00	0.00	0.00	4,326.96
	543500	MGT CONSULTANT SERVICES	84.169	81025441	IL PT B2014FEDGR ADMIN		0.00	0.00	0.00	2,751.51
							0.00	0.00	0.00	7,716.22
	547100	EDUCATIONAL SERVICES		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	98.00
							0.00	0.00	0.00	98.00
	549200	JANITORIAL/SECURITY SRVS	84.169	81405471	IL PT B2014FED CARRYKEARNEY		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50

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	554900	OTHER CONTRACTUAL SERVICES		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	74.33
	554900	OTHER CONTRACTUAL SERVICES		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	2.55
	554900	OTHER CONTRACTUAL SERVICES		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	941.81
	554900	OTHER CONTRACTUAL SERVICES	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	16.12
							0.00	0.00	0.00	1,034.81
	554931	Reader/Driver Services		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	361.03
	554931	Reader/Driver Services		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	3,993.98
	554931	Reader/Driver Services	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	115.50
	554931	Reader/Driver Services	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	18.86
							0.00	0.00	0.00	4,489.37
	555200	SOFTWARE - NEW PURCHASES	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	9.60
							0.00	0.00	0.00	9.60
	559100	OTHER OPERATING EXP		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	1.35
	559100	OTHER OPERATING EXP		81025461	IL PT B2014D&CGR ADMIN		0.00	0.00	0.00	167.11
	559100	OTHER OPERATING EXP		81025411	IL PT B2014 GFGR ADMIN		0.00	0.00	0.00	.75
	559100	OTHER OPERATING EXP	84.169	81105441	IL PT B2014FEDLINCOLN		0.00	0.00	0.00	5.85
	559100	OTHER OPERATING EXP	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	17,700.68
							0.00	0.00	0.00	17,875.74
	571100	LODGING		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	1.24
	571100	LODGING		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	83.60
	571100	LODGING		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	3.76
	571100	LODGING	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	232.14
	571100	LODGING		81025411	IL PT B2014 GFGR ADMIN		0.00	0.00	0.00	5.54
	571100	LODGING	84.169	81105441	IL PT B2014FEDLINCOLN		0.00	0.00	0.00	4.58
	571100	LODGING	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	8.03
	571100	LODGING	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	57.52
	571100	LODGING	84.169	81405471	IL PT B2014FED CARRYKEARNEY		0.00	0.00	0.00	2.48
	571100	LODGING	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	7.60
	571100	LODGING	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	18.50
							0.00	0.00	0.00	424.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571600	MEALS - TAXABLE	84.169	81405471	IL PT B2014FED CARRYKEARNEY		0.00	0.00	0.00	2.18
							0.00	0.00	0.00	2.18
	573100	STATE-OWNED TRANSPORT		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	233.05
	573100	STATE-OWNED TRANSPORT		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	201.46
	573100	STATE-OWNED TRANSPORT		81405411	IL PT B2014 GFKEARNEY		0.00	0.00	0.00	75.96
	573100	STATE-OWNED TRANSPORT	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.43
	573100	STATE-OWNED TRANSPORT	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	68.14
	573100	STATE-OWNED TRANSPORT	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	71.62
	573100	STATE-OWNED TRANSPORT	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	37.82
	573100	STATE-OWNED TRANSPORT	84.169	81405471	IL PT B2014FED CARRYKEARNEY		0.00	0.00	0.00	55.88
	573100	STATE-OWNED TRANSPORT	84.169	81505471	IL PT B2014FED CARRYNORTH PLAT		0.00	0.00	0.00	15.79
	573100	STATE-OWNED TRANSPORT	84.169	81605471	IL PT B2014FED CARRYSCOTTSBLUF		0.00	0.00	0.00	19.84
	573100	STATE-OWNED TRANSPORT	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	17.34
	573100	STATE-OWNED TRANSPORT	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	800.91
	574500	PERSONAL VEHICLE MILEAGE		81605411	IL PT B2014 GFSCOTTSBLUFF		0.00	0.00	0.00	3.19
	574500	PERSONAL VEHICLE MILEAGE	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.11
	574500	PERSONAL VEHICLE MILEAGE	84.169	81605471	IL PT B2014FED CARRYSCOTTSBLUF		0.00	0.00	0.00	1.56
							0.00	0.00	0.00	6.86
	574600	CONTRACTUAL SERV - TRAVEL EXP		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81025441	IL PT B2014FEDGR ADMIN		0.00	0.00	0.00	4.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	4.35
							0.00	0.00	0.00	10.09
	575100	MISC TRAVEL EXPENSE	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.44
	592235	TRANSPORTATION		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	592236	MAINTENANCE		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	810.77
	592236	MAINTENANCE		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	14.32
	592236	MAINTENANCE	84.169	81205471	IL PT B2014FED CARRYOMAHA		0.00	0.00	0.00	12.95
							0.00	0.00	0.00	838.04
	592242	OTHER SERVICES TO GROUPS	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	14,725.00
							0.00	0.00	0.00	14,725.00
	592243	NEWSLINE	84.169	81015411	IL PT B2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	151.33
	592243	NEWSLINE	84.169	81015471	IL PT B2014FED CARRYCOMMISSION		0.00	0.00	0.00	210.19
	592243	NEWSLINE	84.169	81025471	IL PT B2014FED CARRYGR ADMIN		0.00	0.00	0.00	5,168.00
	592243	NEWSLINE	84.169	81015441	IL PT B2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	105.10
							0.00	0.00	0.00	5,634.62
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	241.87
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81205411	IL PT B2014 GFOMAHA		0.00	0.00	0.00	308.47
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	343.20
							0.00	0.00	0.00	893.54
	592262	COMPUTERS & COMPUTER DEVICING	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	592263	ADAPTIVE SOFTWARE		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	1,090.00
							0.00	0.00	0.00	1,090.00
	592265	IL ASSISTIVE DEVICING		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	130.00
	592265	IL ASSISTIVE DEVICING		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	73.32
	592265	IL ASSISTIVE DEVICING	84.169	81105441	IL PT B2014FEDLINCOLN		0.00	0.00	0.00	1,229.31
	592265	IL ASSISTIVE DEVICING	84.169	81105471	IL PT B2014FED CARRYLINCOLN		0.00	0.00	0.00	1,747.45
	592265	IL ASSISTIVE DEVICING	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	166.04
	592265	IL ASSISTIVE DEVICING	84.169	81405471	IL PT B2014FED		0.00	0.00	0.00	49.26

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					CARRYKEARNEY					
							0.00	0.00	0.00	3,395.38
	592266	LOW VISION AIDS		81105411	IL PT B2014 GFLINCOLN		0.00	0.00	0.00	1,025.45
	592266	LOW VISION AIDS		81505411	IL PT B2014 GFNORTH PLATTE		0.00	0.00	0.00	256.50
	592266	LOW VISION AIDS	84.169	81305471	IL PT B2014FED CARRYNORFOLK		0.00	0.00	0.00	269.59
							0.00	0.00	0.00	1,551.54
				H169A1400414			0.00	0.00	0.00	88,486.14
H169A1500415										
	511100	PERMANENT SALARIES-WAGES		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	1,116.95
	511100	PERMANENT SALARIES-WAGES		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,075.06
	511100	PERMANENT SALARIES-WAGES		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	2,973.92
	511100	PERMANENT SALARIES-WAGES		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	2,442.62
	511100	PERMANENT SALARIES-WAGES		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	1,518.31
	511100	PERMANENT SALARIES-WAGES		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	270.98
	511100	PERMANENT SALARIES-WAGES		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	1,159.52
	511100	PERMANENT SALARIES-WAGES		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	488.51
	511100	PERMANENT SALARIES-WAGES	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	338.61
	511100	PERMANENT SALARIES-WAGES	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	391.53
	511100	PERMANENT SALARIES-WAGES	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	857.02
	511100	PERMANENT SALARIES-WAGES	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	326.10
	511100	PERMANENT SALARIES-WAGES	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	229.75
	511100	PERMANENT SALARIES-WAGES	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	246.19
	511100	PERMANENT SALARIES-WAGES	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	43.61
							0.00	0.00	0.00	13,478.68
	511300	Overtime Paid		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.43
							0.00	0.00	0.00	1.43
	511600	Per Diem		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	29.40
	511600	Per Diem	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	20.30
							0.00	0.00	0.00	49.70
	511800	Compensatory Time Paid		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	2.96
							0.00	0.00	0.00	2.96
	512100	VACATION LEAVE EXPENSE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	75.39
	512100	VACATION LEAVE EXPENSE		81015511	IL PT B2015		0.00	0.00	0.00	83.71

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					GFCOMMISSION/ADMIN					
	512100	VACATION LEAVE EXPENSE		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	112.85
	512100	VACATION LEAVE EXPENSE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	179.28
	512100	VACATION LEAVE EXPENSE		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	38.56
	512100	VACATION LEAVE EXPENSE		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	2.69
	512100	VACATION LEAVE EXPENSE		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	217.29
	512100	VACATION LEAVE EXPENSE		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	20.91
	512100	VACATION LEAVE EXPENSE	84.169	81015541	IL PT		0.00	0.00	0.00	12.35
					B2015FEDCOMMISSION/ADMIN					
	512100	VACATION LEAVE EXPENSE	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	186.97
	512100	VACATION LEAVE EXPENSE	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	40.50
	512100	VACATION LEAVE EXPENSE	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	3.05
	512100	VACATION LEAVE EXPENSE	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	5.38
	512100	VACATION LEAVE EXPENSE	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	4.12
							0.00	0.00	0.00	983.05
	512200	SICK LEAVE EXPENSE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	3.84
	512200	SICK LEAVE EXPENSE		81015511	IL PT B2015		0.00	0.00	0.00	66.31
					GFCOMMISSION/ADMIN					
	512200	SICK LEAVE EXPENSE		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	77.90
	512200	SICK LEAVE EXPENSE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	868.65
	512200	SICK LEAVE EXPENSE		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	234.00
	512200	SICK LEAVE EXPENSE		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	97.17
	512200	SICK LEAVE EXPENSE		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	2.33
	512200	SICK LEAVE EXPENSE		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	48.56
	512200	SICK LEAVE EXPENSE	84.169	81015541	IL PT		0.00	0.00	0.00	36.99
					B2015FEDCOMMISSION/ADMIN					
	512200	SICK LEAVE EXPENSE	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	53.90
	512200	SICK LEAVE EXPENSE	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	6.89
	512200	SICK LEAVE EXPENSE	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	6.95
	512200	SICK LEAVE EXPENSE	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	3.46
							0.00	0.00	0.00	1,506.95
	512300	HOLIDAY LEAVE EXPENSE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	30.43
	512300	HOLIDAY LEAVE EXPENSE		81015511	IL PT B2015		0.00	0.00	0.00	38.18
					GFCOMMISSION/ADMIN					
	512300	HOLIDAY LEAVE EXPENSE		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	107.06
	512300	HOLIDAY LEAVE EXPENSE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	70.69
	512300	HOLIDAY LEAVE EXPENSE		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	23.30
	512300	HOLIDAY LEAVE EXPENSE		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	15.93
	512300	HOLIDAY LEAVE EXPENSE		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	25.00

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	512300	HOLIDAY LEAVE EXPENSE		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	26.64
	512300	HOLIDAY LEAVE EXPENSE	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	13.35
	512300	HOLIDAY LEAVE EXPENSE	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	10.53
	512300	HOLIDAY LEAVE EXPENSE	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	53.75
	512300	HOLIDAY LEAVE EXPENSE	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	17.90
	512300	HOLIDAY LEAVE EXPENSE	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	6.72
	512300	HOLIDAY LEAVE EXPENSE	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	23.46
							0.00	0.00	0.00	462.94
	512700	INJURY LEAVE EXPENSE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	11.01
							0.00	0.00	0.00	11.01
	515100	RETIREMENT PLANS EXPENSE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	93.92
	515100	RETIREMENT PLANS EXPENSE		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	94.73
	515100	RETIREMENT PLANS EXPENSE		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	244.95
	515100	RETIREMENT PLANS EXPENSE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	421.95
	515100	RETIREMENT PLANS EXPENSE		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	135.89
	515100	RETIREMENT PLANS EXPENSE		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	28.94
	515100	RETIREMENT PLANS EXPENSE		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	105.16
	515100	RETIREMENT PLANS EXPENSE		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	43.80
	515100	RETIREMENT PLANS EXPENSE	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	30.04
	515100	RETIREMENT PLANS EXPENSE	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	48.13
	515100	RETIREMENT PLANS EXPENSE	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	71.74
	515100	RETIREMENT PLANS EXPENSE	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	25.99
	515100	RETIREMENT PLANS EXPENSE	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	18.63
	515100	RETIREMENT PLANS EXPENSE	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	38.56
	515100	RETIREMENT PLANS EXPENSE	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	3.26
							0.00	0.00	0.00	1,405.69
	515200	FICA EXPENSE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	87.98
	515200	FICA EXPENSE		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	93.71
	515200	FICA EXPENSE		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	231.18
	515200	FICA EXPENSE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	382.83
	515200	FICA EXPENSE		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	129.03
	515200	FICA EXPENSE		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	28.97
	515200	FICA EXPENSE		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	103.67
	515200	FICA EXPENSE		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	42.39
	515200	FICA EXPENSE	84.169	81015541	IL PT		0.00	0.00	0.00	30.28

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					B2015FEDCOMMISSION/ADMIN					
	515200	FICA EXPENSE	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	45.13
	515200	FICA EXPENSE	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	66.92
	515200	FICA EXPENSE	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	24.74
	515200	FICA EXPENSE	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	18.37
	515200	FICA EXPENSE	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	19.79
	515200	FICA EXPENSE	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	3.07
							0.00	0.00	0.00	1,308.06
	515400	LIFE & ACCIDENT INS EXP		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP		81015511	IL PT B2015		0.00	0.00	0.00	.25
					GFCOMMISSION/ADMIN					
	515400	LIFE & ACCIDENT INS EXP		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	1.46
	515400	LIFE & ACCIDENT INS EXP		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	84.169	81015541	IL PT		0.00	0.00	0.00	.10
					B2015FEDCOMMISSION/ADMIN					
	515400	LIFE & ACCIDENT INS EXP	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	.01
							0.00	0.00	0.00	4.50
	515500	HEALTH INSURANCE EXPENSE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	221.01
	515500	HEALTH INSURANCE EXPENSE		81015511	IL PT B2015		0.00	0.00	0.00	153.23
					GFCOMMISSION/ADMIN					
	515500	HEALTH INSURANCE EXPENSE		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	644.30
	515500	HEALTH INSURANCE EXPENSE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	378.50
	515500	HEALTH INSURANCE EXPENSE		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	443.28
	515500	HEALTH INSURANCE EXPENSE		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	28.89
	515500	HEALTH INSURANCE EXPENSE		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	141.07
	515500	HEALTH INSURANCE EXPENSE		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	82.47
	515500	HEALTH INSURANCE EXPENSE	84.169	81015541	IL PT		0.00	0.00	0.00	56.14
					B2015FEDCOMMISSION/ADMIN					
	515500	HEALTH INSURANCE EXPENSE	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	151.56
	515500	HEALTH INSURANCE EXPENSE	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	173.07

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	515500	HEALTH INSURANCE EXPENSE	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	82.67
	515500	HEALTH INSURANCE EXPENSE	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	30.33
	515500	HEALTH INSURANCE EXPENSE	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	63.36
	515500	HEALTH INSURANCE EXPENSE	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	9.34
							0.00	0.00	0.00	2,659.22
	516200	TUITION ASSISTANCE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	9.20
							0.00	0.00	0.00	9.20
	516500	WORKERS COMP PREMIUMS		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	88.88
	516500	WORKERS COMP PREMIUMS		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	14.14
	516500	WORKERS COMP PREMIUMS		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	31.82
	516500	WORKERS COMP PREMIUMS		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	35.36
	516500	WORKERS COMP PREMIUMS		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	10.60
	516500	WORKERS COMP PREMIUMS		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	10.60
	516500	WORKERS COMP PREMIUMS		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	10.60
	516500	WORKERS COMP PREMIUMS		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	7.08
							0.00	0.00	0.00	209.08
	521100	POSTAGE EXPENSE	84.169	81025541	IL PT B2015FEDGR ADMIN		0.00	0.00	0.00	.14
	521100	POSTAGE EXPENSE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	6.77
	521100	POSTAGE EXPENSE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	1.96
	521100	POSTAGE EXPENSE		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	1.56
	521100	POSTAGE EXPENSE		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	1.77
	521100	POSTAGE EXPENSE		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	1.03
	521100	POSTAGE EXPENSE	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	1.86
	521100	POSTAGE EXPENSE	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	2.55
	521100	POSTAGE EXPENSE	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	.20
	521100	POSTAGE EXPENSE	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	1.77
	521100	POSTAGE EXPENSE	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	.73
							0.00	0.00	0.00	20.34
	521200	COM EXPENSE - VOICE/DATA	84.169	81025541	IL PT B2015FEDGR ADMIN		0.00	0.00	0.00	47.89
	521200	COM EXPENSE - VOICE/DATA		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	351.36
	521200	COM EXPENSE - VOICE/DATA		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	25.64
	521200	COM EXPENSE - VOICE/DATA		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	48.26
	521200	COM EXPENSE - VOICE/DATA		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	62.90
	521200	COM EXPENSE - VOICE/DATA		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	46.55
	521200	COM EXPENSE - VOICE/DATA		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	49.49
	521200	COM EXPENSE - VOICE/DATA		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	16.51
	521200	COM EXPENSE - VOICE/DATA		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	13.52

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	521200	COM EXPENSE - VOICE/DATA	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	23.58
	521200	COM EXPENSE - VOICE/DATA	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	67.04
	521200	COM EXPENSE - VOICE/DATA	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	44.80
	521200	COM EXPENSE - VOICE/DATA	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	35.02
	521200	COM EXPENSE - VOICE/DATA	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	33.50
	521200	COM EXPENSE - VOICE/DATA	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	11.43
	521200	COM EXPENSE - VOICE/DATA	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	9.01
							0.00	0.00	0.00	886.50
	521400	CIO CHARGES		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	496.34
	521400	CIO CHARGES		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	245.62
	521400	CIO CHARGES	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	243.96
							0.00	0.00	0.00	985.92
	521500	PUBLICATION & PRINT EXP		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	16.09
	521500	PUBLICATION & PRINT EXP		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	29.82
	521500	PUBLICATION & PRINT EXP	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	.21
	521500	PUBLICATION & PRINT EXP	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	4.15
							0.00	0.00	0.00	50.27
	521900	AWARDS EXPENSE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	2.40
	521900	AWARDS EXPENSE		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.42
	521900	AWARDS EXPENSE		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	2.27
	521900	AWARDS EXPENSE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	2.39
	521900	AWARDS EXPENSE		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	.85
	521900	AWARDS EXPENSE		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	1.44
	521900	AWARDS EXPENSE		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	.48
	521900	AWARDS EXPENSE		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	.48
							0.00	0.00	0.00	12.73
	522100	DUES & SUBSCRIPTION EXP		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	6.20
	522100	DUES & SUBSCRIPTION EXP		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	10.65
	522100	DUES & SUBSCRIPTION EXP	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	12.90
							0.00	0.00	0.00	29.75
	522200	CONFERENCE REGISTRATION	84.169	81025541	IL PT B2015FEDGR ADMIN		0.00	0.00	0.00	5.05
	522200	CONFERENCE REGISTRATION		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	64.64

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	522200	CONFERENCE REGISTRATION		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	32.47
	522200	CONFERENCE REGISTRATION		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	12.78
	522200	CONFERENCE REGISTRATION		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	3.45
	522200	CONFERENCE REGISTRATION		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	.37
	522200	CONFERENCE REGISTRATION	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	8.60
	522200	CONFERENCE REGISTRATION	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	2.98
	522200	CONFERENCE REGISTRATION	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	10.66
	522200	CONFERENCE REGISTRATION	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	2.25
	522200	CONFERENCE REGISTRATION	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	5.37
							0.00	0.00	0.00	148.62
	523202	Utilities Expense		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	6.89
	523202	Utilities Expense	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	7.71
	523202	Electricity Expense		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	8.66
							0.00	0.00	0.00	23.26
	524600	RENT EXPENSE-BUILDINGS		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	221.94
	524600	RENT EXPENSE-BUILDINGS		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	18.09
	524600	RENT EXPENSE-BUILDINGS		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	6.42
	524600	RENT EXPENSE-BUILDINGS		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	18.00
	524600	RENT EXPENSE-BUILDINGS		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	8.15
	524600	RENT EXPENSE-BUILDINGS		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	21.56
	524600	RENT EXPENSE-BUILDINGS		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	12.41
	524600	RENT EXPENSE-BUILDINGS	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	170.55
	524600	RENT EXPENSE-BUILDINGS	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	176.88
	524600	RENT EXPENSE-BUILDINGS	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	172.33
	524600	RENT EXPENSE-BUILDINGS	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	53.97
	524600	RENT EXPENSE-BUILDINGS	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	72.27
	524600	RENT EXPENSE-BUILDINGS	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	101.49
	524600	RENT EXPENSE-BUILDINGS	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	37.23
							0.00	0.00	0.00	1,091.29
	524900	RENT EXP-DEPR SURCHARGE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	14.47
	524900	RENT EXP-DEPR SURCHARGE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	9.00
	524900	RENT EXP-DEPR SURCHARGE		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	5.32
	524900	RENT EXP-DEPR SURCHARGE	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	26.97
	524900	RENT EXP-DEPR SURCHARGE	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	15.96
							0.00	0.00	0.00	71.72

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	527200	REP & MAINT-MOTOR VEHICL		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	12.74
	527200	REP & MAINT-MOTOR VEHICL		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	.52
	527200	REP & MAINT-MOTOR VEHICL		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	4.15
	527200	REP & MAINT-MOTOR VEHICL	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	10.02
	527200	REP & MAINT-MOTOR VEHICL	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	2.83
	527200	REP & MAINT-MOTOR VEHICL	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	3.87
	527200	REP & MAINT-MOTOR VEHICL	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	2.69
							0.00	0.00	0.00	36.82
	527600	REP & MAINT-HOUSE/INST E		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	4.03
	527600	REP & MAINT-HOUSE/INST E	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	7.63
	531100	OFFICE SUPPLIES EXPENSE	84.169	81025541	IL PT B2015FEDGR ADMIN		0.00	0.00	0.00	1.86
	531100	OFFICE SUPPLIES EXPENSE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	16.62
	531100	OFFICE SUPPLIES EXPENSE	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	.93
	531100	OFFICE SUPPLIES EXPENSE	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	.93
	531100	OFFICE SUPPLIES EXPENSE	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	.31
	531100	OFFICE SUPPLIES EXPENSE	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	.31
	531100	OFFICE SUPPLIES EXPENSE	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	1.61
							0.00	0.00	0.00	22.57
	532100	NON-CAPITALIZED EQUIP PU		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	152.68
	532100	NON-CAPITALIZED EQUIP PU		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	14.02
	532100	NON-CAPITALIZED EQUIP PU		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	4.14
	532100	NON-CAPITALIZED EQUIP PU	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	74.51
	532100	NON-CAPITALIZED EQUIP PU	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	28.93
							0.00	0.00	0.00	274.28
	533100	Household/Inst Supplies Expens	84.169	81025541	IL PT B2015FEDGR ADMIN		0.00	0.00	0.00	3.68
	533100	Household/Inst Supplies Expens		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	636.83
	533100	HOUSEHOLD & INSTIT EXP		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	11.16
	533100	HOUSEHOLD & INSTIT EXP		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	9.45
	533100	HOUSEHOLD & INSTIT EXP		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	1.07
	533100	HOUSEHOLD & INSTIT EXP		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	.10
	533100	HOUSEHOLD & INSTIT EXP	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	8.20
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	2.13
							0.00	0.00	0.00	672.62
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81025541	IL PT B2015FEDGR ADMIN		0.00	0.00	0.00	.51
	533900	FOOD EXPENSE-INSTITUTIONS		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	53.03
	533900	FOOD EXPENSE-INSTITUTIONS		81015511	IL PT B2015		0.00	0.00	0.00	1.08

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					GFCOMMISSION/ADMIN					
	533900	FOOD EXPENSE-INSTITUTIONS		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	72.32
	533900	FOOD EXPENSE-INSTITUTIONS		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	22.28
	533900	FOOD EXPENSE-INSTITUTIONS	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	23.21
							0.00	0.00	0.00	172.43
	538100	Automotive Supplies		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	.40
	538100	Automotive Fluids and Supplies		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	.39
							0.00	0.00	0.00	.79
	541100	ACCTG & AUDITING SERVICES		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	420.37
							0.00	0.00	0.00	420.37
	542100	SOS TEMP SERV - PERSONNEL		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	53.39
							0.00	0.00	0.00	53.39
	543500	MGT CONSULTANT SERVICES		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	18.25
	543500	MGT CONSULTANT SERVICES		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	90.45
	543500	MGT CONSULTANT SERVICES		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	110.50
	547100	EDUCATIONAL SERVICES		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	17.00
	547100	EDUCATIONAL SERVICES		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	2.97
	547100	EDUCATIONAL SERVICES		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	3.00
	547100	EDUCATIONAL SERVICES	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	4.50
	547100	EDUCATIONAL SERVICES	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	2.25
							0.00	0.00	0.00	29.72
	549200	JANITORIAL/SECURITY SRVS		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	11.25
	549200	JANITORIAL/SECURITY SRVS		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	10.31
							0.00	0.00	0.00	21.56
	554900	OTHER CONTRACTUAL SERVICES		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	1,663.48
	554900	OTHER CONTRACTUAL SERVICES		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	1,076.38
	554900	OTHER CONTRACTUAL SERVICES		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	.18
	554900	OTHER CONTRACTUAL SERVICES	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	9.75
							0.00	0.00	0.00	2,749.79
	554931	DRIVERS/READERS	84.169	81025541	IL PT B2015FEDGR ADMIN		0.00	0.00	0.00	.10
	554931	DRIVERS/READERS		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	460.47
	554931	Reader/Driver Services		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	723.25
	554931	Reader/Driver Services		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	255.75
	554931	Reader/Driver Services		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	132.50
	554931	Reader/Driver Services	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	102.69

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	554931	Reader/Driver Services	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	.29
							0.00	0.00	0.00	1,675.05
	555200	SOFTWARE - NEW PURCHASES		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	6.61
	555200	SOFTWARE - NEW PURCHASES		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	2.52
							0.00	0.00	0.00	9.13
	559100	OTHER OPERATING EXP	84.169	81025541	IL PT B2015FEDGR ADMIN		0.00	0.00	0.00	13.29
	559100	OTHER OPERATING EXP		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	58.53
	559100	OTHER OPERATING EXP		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	52.53
	559100	OTHER OPERATING EXP		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	1.35
	559100	OTHER OPERATING EXP		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	5.80
	559100	OTHER OPERATING EXP		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	5.80
	559100	OTHER OPERATING EXP		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	5.80
	559100	OTHER OPERATING EXP		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	5.80
	559100	OTHER OPERATING EXP	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	.10
	559100	OTHER OPERATING EXP	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	.72
	559100	OTHER OPERATING EXP	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	72.05
							0.00	0.00	0.00	221.77
	571100	LODGING	84.169	81025541	IL PT B2015FEDGR ADMIN		0.00	0.00	0.00	14.35
	571100	LODGING		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	145.05
	571100	LODGING		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	111.36
	571100	LODGING		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	5.69
	571100	LODGING		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	402.49
	571100	LODGING		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	235.36
	571100	LODGING		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	247.97
	571100	LODGING		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	50.25
	571100	LODGING		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	575.21
	571100	LODGING	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	5.38
	571100	LODGING	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	89.83
	571100	LODGING	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	58.61
	571100	LODGING	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	86.10
	571100	LODGING	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	52.49
	571100	LODGING	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	37.50
	571100	LODGING	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	.80
							0.00	0.00	0.00	2,118.44
	571600	MEALS - TAXABLE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	.35

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	571600	MEALS - TAXABLE		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	.42
	571600	MEALS - TAXABLE		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	34.17
	571600	MEALS - TAXABLE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	27.68
							0.00	0.00	0.00	62.62
	572100	COMMERCIAL TRANSPORTATIO		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	98.73
	572100	COMMERCIAL TRANSPORTATIO		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	35.54
	572100	COMMERCIAL TRANSPORTATIO		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	34.35
	572100	COMMERCIAL TRANSPORTATIO		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	4.18
	572100	COMMERCIAL TRANSPORTATIO	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	4.66
							0.00	0.00	0.00	177.46
	573100	STATE-OWNED TRANSPORT		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	613.19
	573100	STATE-OWNED TRANSPORT		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	19.16
	573100	STATE-OWNED TRANSPORT		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	137.76
	573100	STATE-OWNED TRANSPORT		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	157.60
	573100	STATE-OWNED TRANSPORT		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	51.66
	573100	STATE-OWNED TRANSPORT		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	81.79
	573100	STATE-OWNED TRANSPORT		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	19.82
	573100	STATE-OWNED TRANSPORT		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	24.93
	573100	STATE-OWNED TRANSPORT	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	10.21
	573100	STATE-OWNED TRANSPORT	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	81.54
	573100	STATE-OWNED TRANSPORT	84.169	81205541	IL PT B2015FEDOMAHA		0.00	0.00	0.00	164.39
	573100	STATE-OWNED TRANSPORT	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	33.89
	573100	STATE-OWNED TRANSPORT	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	50.84
	573100	STATE-OWNED TRANSPORT	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	9.30
	573100	STATE-OWNED TRANSPORT	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	11.08
							0.00	0.00	0.00	1,467.16
	574500	PERSONAL VEHICLE MILEAGE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	5.18
	574500	PERSONAL VEHICLE MILEAGE		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	14.91
	574500	PERSONAL VEHICLE MILEAGE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	10.35
	574500	PERSONAL VEHICLE MILEAGE		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	2.44
	574500	PERSONAL VEHICLE MILEAGE	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	3.34
	574500	PERSONAL VEHICLE MILEAGE	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	24.90
	574500	PERSONAL VEHICLE MILEAGE	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	24.00

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							0.00	0.00	0.00	85.12
	574600	CONTRACTUAL SERV - TRAVEL EXP		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	1,367.29
	574600	CONTRACTUAL SERV - TRAVEL EXP		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	31.04
							0.00	0.00	0.00	1,398.33
	575100	MISC TRAVEL EXPENSE	84.169	81025541	IL PT B2015FEDGR ADMIN		0.00	0.00	0.00	.11
	575100	MISC TRAVEL EXPENSE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	6.49
	575100	MISC TRAVEL EXPENSE		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	5.06
	575100	MISC TRAVEL EXPENSE		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	.75
	575100	MISC TRAVEL EXPENSE		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	5.80
	575100	MISC TRAVEL EXPENSE	84.169	81015541	IL PT B2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	.06
							0.00	0.00	0.00	18.27
	583300	COMPUTER EQUIP & SOFTWARE		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	18.97
							0.00	0.00	0.00	18.97
	586900	OTHER FIXED ASSETS	84.169	81605541	IL PT B2015FEDSCOTTSBLUFF		0.00	0.00	0.00	24.22
							0.00	0.00	0.00	24.22
	592136	MAINTENANCE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	592231	DRIVERS/READERS		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	968.66
							0.00	0.00	0.00	968.66
	592235	TRANSPORTATION		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	76.86
	592235	TRANSPORTATION		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	804.94
	592235	TRANSPORTATION		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	115.29
	592235	TRANSPORTATION		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	76.86
	592235	TRANSPORTATION		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	81.03
							0.00	0.00	0.00	1,154.98
	592236	MAINTENANCE		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	1,623.90
	592236	MAINTENANCE		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	4,493.11
	592236	MAINTENANCE		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	1,917.86
	592236	MAINTENANCE		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	1,057.24
	592236	MAINTENANCE		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	694.62
	592236	MAINTENANCE		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	1,320.93
	592236	MAINTENANCE	84.169	81405541	IL PT B2015FEDKEARNEY		0.00	0.00	0.00	4.80
							0.00	0.00	0.00	11,112.46
	592243	NEWSLINE		81025511	IL PT B2015 GFGR ADMIN		0.00	0.00	0.00	4,165.01

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	592243	NEWSLINE		81015511	IL PT B2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	157.64
							0.00	0.00	0.00	4,322.65
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	170.61
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	3,944.61
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	305.49
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	63.66
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	31.83
							0.00	0.00	0.00	4,516.20
	592263	ADAPTIVE SOFTWARE		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	592264	REHAB TECH SERVICES		81605511	IL PT B2015 GFSCOTTSBLUFF		0.00	0.00	0.00	142.20
							0.00	0.00	0.00	142.20
	592265	IL ASSISTIVE DEVICING		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	161.59
	592265	IL ASSISTIVE DEVICING		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	18.00
	592265	IL ASSISTIVE DEVICING		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	93.21
	592265	IL ASSISTIVE DEVICING		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	52.45
	592265	IL ASSISTIVE DEVICING	84.169	81105541	IL PT B2015FEDLINCOLN		0.00	0.00	0.00	135.00
	592265	IL ASSISTIVE DEVICING	84.169	81305541	IL PT B2015FEDNORFOLK		0.00	0.00	0.00	41.44
	592265	IL ASSISTIVE DEVICING	84.169	81505541	IL PT B2015FEDNORTH PLATTE		0.00	0.00	0.00	63.81
							0.00	0.00	0.00	565.50
	592266	LOW VISION AIDS		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	16.00
	592266	LOW VISION AIDS		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	256.94
	592266	LOW VISION AIDS		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	269.20
							0.00	0.00	0.00	542.14
	592275	MISC CASE SERVICES		81105511	IL PT B2015 GFLINCOLN		0.00	0.00	0.00	104.30
	592275	MISC CASE SERVICES		81205511	IL PT B2015 GFOMAHA		0.00	0.00	0.00	417.40
	592275	MISC CASE SERVICES		81305511	IL PT B2015 GFNORFOLK		0.00	0.00	0.00	156.45
	592275	MISC CASE SERVICES		81405511	IL PT B2015 GFKEARNEY		0.00	0.00	0.00	104.30
	592275	MISC CASE SERVICES		81505511	IL PT B2015 GFNORTH PLATTE		0.00	0.00	0.00	52.15
							0.00	0.00	0.00	834.60
				H169A1500415			0.00	0.00	0.00	61,561.27
H169A9700410										
	599999	CONVERTED EXPENDITURES	84.169	13CV0039	VR FED INDEP LIV PART B		0.00	0.00	0.00	32,673.74

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					1997					
							0.00	0.00	0.00	32,673.74
					H169A9700410		0.00	0.00	0.00	32,673.74
H169A9800410										
	599999	CONVERTED EXPENDITURES	84.169	13CV0040	VR FED INDEP LIV PART B		0.00	0.00	0.00	32,675.00
					1998					
							0.00	0.00	0.00	32,675.00
					H169A9800410		0.00	0.00	0.00	32,675.00
H169A9900410										
	599999	CONVERTED EXPENDITURES	84.169	13CV0041	VR FED INDEP LIV PART B		0.00	0.00	0.00	33,327.63
					1999					
							0.00	0.00	0.00	33,327.63
					H169A9900410		0.00	0.00	0.00	33,327.63
H177A9400140										
	599999	CONVERTED EXPENDITURES	84.177	81CV0003	OLDER BLIND IND FY95		0.00	0.00	0.00	862,728.00
							0.00	0.00	0.00	862,728.00
					H177A9400140		0.00	0.00	0.00	862,728.00
H177B0000270										
	511100	PERMANENT SALARIES-WAGES	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	7,934.87
							0.00	0.00	0.00	7,934.87
	515100	RETIREMENT PLANS EXPENSE	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	107.99
							0.00	0.00	0.00	107.99
	515200	FICA EXPENSE	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	107.82
							0.00	0.00	0.00	107.82
	515400	LIFE & ACCIDENT INS EXP	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	.95
							0.00	0.00	0.00	.95
	515500	HEALTH INSURANCE EXPENSE	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	90.99
							0.00	0.00	0.00	90.99
	521200	COM EXPENSE - VOICE/DATA	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	658.53
							0.00	0.00	0.00	658.53
	526100	REP & MAINT-REAL PROPERT	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	24,707.77
							0.00	0.00	0.00	24,707.77
	533100	HOUSEHOLD & INSTIT EXP	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	4.95
							0.00	0.00	0.00	4.95
	554900	OTHER CONTRACTUAL SERVICES	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	271.26
							0.00	0.00	0.00	271.26
	571100	LODGING	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	1,641.42
							0.00	0.00	0.00	1,641.42
	571900	MEALS-ONE DAY TRAVEL	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00

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	573100	STATE-OWNED TRANSPORT	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	109.77
							0.00	0.00	0.00	109.77
	574500	PERSONAL VEHICLE MILEAGE	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	83.84
							0.00	0.00	0.00	83.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	189.27
							0.00	0.00	0.00	189.27
	591100	AID TO LOCAL GOVERNMENTS	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	149,403.80
							0.00	0.00	0.00	149,403.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81002040	CARRYOVER 2000		0.00	0.00	0.00	39,679.77
							0.00	0.00	0.00	39,679.77
				H177B0000270			0.00	0.00	0.00	225,000.00
H177B0100271										
	511100	PERMANENT SALARIES-WAGES	84.177	81502140	OIB 01 FED NPLATTE		0.00	0.00	0.00	24,826.79
	511100	PERMANENT SALARIES-WAGES	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	27,229.45
	511100	PERMANENT SALARIES-WAGES	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	11,530.17
							0.00	0.00	0.00	63,586.41
	512100	VACATION LEAVE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE		0.00	0.00	0.00	3,440.89
	512100	VACATION LEAVE EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	1,632.04
	512100	VACATION LEAVE EXPENSE	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	2,149.07
							0.00	0.00	0.00	7,222.00
	512200	SICK LEAVE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE		0.00	0.00	0.00	1,131.17
	512200	SICK LEAVE EXPENSE	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	580.56
							0.00	0.00	0.00	1,711.73
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE		0.00	0.00	0.00	1,553.57
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	902.53
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	1,011.31
							0.00	0.00	0.00	3,467.41
	512500	FUNERAL LEAVE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE		0.00	0.00	0.00	246.92
							0.00	0.00	0.00	246.92
	512600	CIVIL LEAVE EXPENSE	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	47.22
							0.00	0.00	0.00	47.22
	512700	INJURY LEAVE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE		0.00	0.00	0.00	104.83
							0.00	0.00	0.00	104.83
	515100	RETIREMENT PLANS EXPENSE	84.177	81502140	OIB 01 FED NPLATTE		0.00	0.00	0.00	2,404.97
	515100	RETIREMENT PLANS EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	2,113.11
	515100	RETIREMENT PLANS EXPENSE	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	1,403.22
							0.00	0.00	0.00	5,921.30
	515200	FICA EXPENSE	84.177	81502140	OIB 01 FED NPLATTE		0.00	0.00	0.00	2,653.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	2,227.92
	515200	OASDI EXPENSE	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	1,475.38
							0.00	0.00	0.00	6,356.68
	515400	LIFE & ACCIDENT INS EXP	84.177	81502140	OIB 01 FED NPLATTE		0.00	0.00	0.00	27.10
	515400	LIFE & ACCIDENT INS EXP	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	17.73
	515400	LIFE & ACCIDENT INS EXP	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	15.12
							0.00	0.00	0.00	59.95
	515500	HEALTH INSURANCE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE		0.00	0.00	0.00	6,326.71
	515500	HEALTH INSURANCE EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	1,797.19
	515500	HEALTH INSURANCE EXPENSE	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	3,541.61
							0.00	0.00	0.00	11,665.51
	521200	COM EXPENSE - VOICE/DATA	84.177	81102140	OIB 01 FED LINCOLN	34	0.00	0.00	0.00	890.29
							0.00	0.00	0.00	890.29
	521500	PUBLICATION & PRINT EXP	84.177	81102140	OIB 01 FED LINCOLN	34	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527400	REP & MAINT-DATA PROC	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	531100	OFFICE SUPPLIES EXPENSE	84.177	81602140	OIB 01 FED SCOTBLF		0.00	0.00	0.00	91.61
	531100	OFFICE SUPPLIES EXPENSE	84.177	81102140	OIB 01 FED LINCOLN	34	0.00	0.00	0.00	329.90
							0.00	0.00	0.00	421.51
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	331.33
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	7.40
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102140	OIB 01 FED LINCOLN	34	0.00	0.00	0.00	30.79
							0.00	0.00	0.00	369.52
	534600	ED & RECREATIONAL SUP EX	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	333.95
							0.00	0.00	0.00	333.95
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022140	OIB 01 FED ADMINOF		0.00	0.00	0.00	69.75
	554900	OTHER CONTRACTUAL SERVICES	84.177	81102140	OIB 01 FED LINCOLN		0.00	0.00	0.00	4,010.76
	554900	OTHER CONTRACTUAL SERVICES	84.177	81602140	OIB 01 FED SCOTBLF		0.00	0.00	0.00	513.80
							0.00	0.00	0.00	4,594.31
	571100	BOARD & LODGING	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	1,102.17
	571100	BOARD & LODGING	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	1,264.35
	571100	BOARD & LODGING	84.177	81102140	OIB 01 FED LINCOLN	34	0.00	0.00	0.00	115.42
							0.00	0.00	0.00	2,481.94
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	364.00
							0.00	0.00	0.00	364.00
	573100	STATE-OWNED TRANPORTAION	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	81.90
	573100	STATE-OWNED TRANPORTAION	84.177	81102140	OIB 01 FED LINCOLN	34	0.00	0.00	0.00	1,803.37

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							0.00	0.00	0.00	1,885.27
	574500	PERSONAL VEHICLE MILEAGE	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	4.42
							0.00	0.00	0.00	4.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81102140	OIB 01 FED LINCOLN	34	0.00	0.00	0.00	1,412.95
							0.00	0.00	0.00	1,412.95
	575100	MISC TRAVEL EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	586900	OTHER FIXED ASSETS	84.177	81602140	OIB 01 FED SCOTBLF		0.00	0.00	0.00	678.48
	586900	OTHER FIXED ASSETS	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	2,510.00
							0.00	0.00	0.00	3,188.48
	591100	AID TO LOCAL GOVERNMENTS	84.177	81102140	OIB 01 FED LINCOLN	34	0.00	0.00	0.00	53,500.00
							0.00	0.00	0.00	53,500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81602140	OIB 01 FED SCOTBLF		0.00	0.00	0.00	29,969.87
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81022140	OIB 01 FED ADMINOF	10	0.00	0.00	0.00	287.38
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81102140	OIB 01 FED LINCOLN	23	0.00	0.00	0.00	250.00
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81102140	OIB 01 FED LINCOLN	34	0.00	0.00	0.00	24,179.15
							0.00	0.00	0.00	54,686.40
				H177B0100271			0.00	0.00	0.00	225,000.00
H177B0200272										
	511100	PERMANENT SALARIES-WAGES	84.177	81022240	OIB 02 FED ADMINOF		0.00	0.00	0.00	1,635.37
	511100	PERMANENT SALARIES-WAGES	84.177	81102240	OIB 02 FED LINCOLN		0.00	0.00	0.00	3,101.80
	511100	PERMANENT SALARIES-WAGES	84.177	81202240	OIB 02 FED OMAHA		0.00	0.00	0.00	1,562.90
	511100	PERMANENT SALARIES-WAGES	84.177	81302240	OIB 02 FED NORFOLK		0.00	0.00	0.00	33,232.63
	511100	PERMANENT SALARIES-WAGES	84.177	81402240	OIB 02 FED KEARNEY		0.00	0.00	0.00	2,904.79
	511100	PERMANENT SALARIES-WAGES	84.177	81502240	OIB 02 FED NPLATTE		0.00	0.00	0.00	15,458.00
	511100	PERMANENT SALARIES-WAGES	84.177	81602240	OIB 02 FED SCOTBLF		0.00	0.00	0.00	3,206.42
	511100	PERMANENT SALARIES-WAGES	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	28,499.83
	511100	PERMANENT SALARIES-WAGES	84.177	81102240	OIB 02 FED LINCOLN	23	0.00	0.00	0.00	227.89
							0.00	0.00	0.00	89,829.63
	511300	OVERTIME PAYMENTS	84.177	81302240	OIB 02 FED NORFOLK		0.00	0.00	0.00	11.20
							0.00	0.00	0.00	11.20
	512100	VACATION LEAVE EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		0.00	0.00	0.00	60.38
	512100	VACATION LEAVE EXPENSE	84.177	81202240	OIB 02 FED OMAHA		0.00	0.00	0.00	200.36
	512100	VACATION LEAVE EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		0.00	0.00	0.00	2,262.98
	512100	VACATION LEAVE EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		0.00	0.00	0.00	260.40
	512100	VACATION LEAVE EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		0.00	0.00	0.00	1,729.00
	512100	VACATION LEAVE EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF		0.00	0.00	0.00	366.32
	512100		84.177	81022240		10	0.00	0.00	0.00	4,135.55

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		VACATION LEAVE EXPENSE			OIB 02 FED ADMINOF					
							0.00	0.00	0.00	9,014.99
	512200	SICK LEAVE EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		0.00	0.00	0.00	103.58
	512200	SICK LEAVE EXPENSE	84.177	81202240	OIB 02 FED OMAHA		0.00	0.00	0.00	33.32
	512200	SICK LEAVE EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		0.00	0.00	0.00	1,141.13
	512200	SICK LEAVE EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		0.00	0.00	0.00	119.84
	512200	SICK LEAVE EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		0.00	0.00	0.00	284.54
	512200	SICK LEAVE EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF		0.00	0.00	0.00	43.07
	512200	SICK LEAVE EXPENSE	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	332.62
							0.00	0.00	0.00	2,058.10
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		0.00	0.00	0.00	166.31
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		0.00	0.00	0.00	119.07
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202240	OIB 02 FED OMAHA		0.00	0.00	0.00	34.34
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		0.00	0.00	0.00	1,649.73
	512300	HOLIDAY LEAVE EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		0.00	0.00	0.00	60.57
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		0.00	0.00	0.00	862.11
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF		0.00	0.00	0.00	115.67
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	1,705.52
							0.00	0.00	0.00	4,713.32
	512500	FUNERAL LEAVE EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		0.00	0.00	0.00	40.38
							0.00	0.00	0.00	40.38
	515100	RETIREMENT PLANS EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		0.00	0.00	0.00	247.22
	515100	RETIREMENT PLANS EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		0.00	0.00	0.00	241.44
	515100	RETIREMENT PLANS EXPENSE	84.177	81202240	OIB 02 FED OMAHA		0.00	0.00	0.00	127.96
	515100	RETIREMENT PLANS EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		0.00	0.00	0.00	2,506.52
	515100	RETIREMENT PLANS EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		0.00	0.00	0.00	242.90
	515100	RETIREMENT PLANS EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		0.00	0.00	0.00	1,126.64
	515100	RETIREMENT PLANS EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF		0.00	0.00	0.00	271.31
	515100	RETIREMENT PLANS EXPENSE	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	2,450.10
	515100	RETIREMENT PLANS EXPENSE	84.177	81102240	OIB 02 FED LINCOLN	23	0.00	0.00	0.00	15.39
							0.00	0.00	0.00	7,229.48
	515200	FICA EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		0.00	0.00	0.00	247.11
	515200	FICA EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		0.00	0.00	0.00	253.86
	515200	FICA EXPENSE	84.177	81202240	OIB 02 FED OMAHA		0.00	0.00	0.00	133.65
	515200	FICA EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		0.00	0.00	0.00	2,775.04
	515200	FICA EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		0.00	0.00	0.00	247.86
	515200	FICA EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		0.00	0.00	0.00	1,323.73
	515200	FICA EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF		0.00	0.00	0.00	268.08
	515200	OASDI EXPENSE	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	2,597.47

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	515200	OASDI EXPENSE	84.177	81102240	OIB 02 FED LINCOLN	23	0.00	0.00	0.00	17.03
							0.00	0.00	0.00	7,863.83
	515400	LIFE & ACCIDENT INS EXP	84.177	81022240	OIB 02 FED ADMINOF		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	84.177	81102240	OIB 02 FED LINCOLN		0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXP	84.177	81202240	OIB 02 FED OMAHA		0.00	0.00	0.00	1.01
	515400	LIFE & ACCIDENT INS EXP	84.177	81302240	OIB 02 FED NORFOLK		0.00	0.00	0.00	24.09
	515400	LIFE & ACCIDENT INS EXP	84.177	81402240	OIB 02 FED KEARNEY		0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXP	84.177	81502240	OIB 02 FED NPLATTE		0.00	0.00	0.00	10.81
	515400	LIFE & ACCIDENT INS EXP	84.177	81602240	OIB 02 FED SCOTBLF		0.00	0.00	0.00	2.27
	515400	LIFE & ACCIDENT INS EXP	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	19.00
	515400	LIFE & ACCIDENT INS EXP	84.177	81102240	OIB 02 FED LINCOLN	23	0.00	0.00	0.00	.17
							0.00	0.00	0.00	62.81
	515500	HEALTH INSURANCE EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		0.00	0.00	0.00	209.07
	515500	HEALTH INSURANCE EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		0.00	0.00	0.00	236.84
	515500	HEALTH INSURANCE EXPENSE	84.177	81202240	OIB 02 FED OMAHA		0.00	0.00	0.00	294.37
	515500	HEALTH INSURANCE EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		0.00	0.00	0.00	7,548.78
	515500	HEALTH INSURANCE EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		0.00	0.00	0.00	394.32
	515500	HEALTH INSURANCE EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		0.00	0.00	0.00	3,427.47
	515500	HEALTH INSURANCE EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF		0.00	0.00	0.00	633.67
	515500	HEALTH INSURANCE EXPENSE	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	2,088.36
	515500	HEALTH INSURANCE EXPENSE	84.177	81102240	OIB 02 FED LINCOLN	23	0.00	0.00	0.00	19.59
							0.00	0.00	0.00	14,852.47
	521200	COM EXPENSE - VOICE/DATA	84.177	81502240	OIB 02 FED NPLATTE	15000	0.00	0.00	0.00	2,155.82
							0.00	0.00	0.00	2,155.82
	522200	CONFERENCE REGISTRATION	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	237.00
							0.00	0.00	0.00	237.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202240	OIB 02 FED OMAHA		0.00	0.00	0.00	9.74
							0.00	0.00	0.00	9.74
	535100	MEDICAL SUPPLIES	84.177	81302240	OIB 02 FED NORFOLK	13028	0.00	0.00	0.00	1,679.20
							0.00	0.00	0.00	1,679.20
	554900	OTHER CONTRACTUAL SERVICES	84.177	81502240	OIB 02 FED NPLATTE		0.00	0.00	0.00	1,173.97
							0.00	0.00	0.00	1,173.97
	571100	LODGING	84.177	81022240	OIB 02 FED ADMINOF		0.00	0.00	0.00	50.00
	571100	BOARD & LODGING	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	841.78
							0.00	0.00	0.00	891.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81102240	OIB 02 FED LINCOLN		0.00	0.00	0.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81602240	OIB 02 FED SCOTBLF		0.00	0.00	0.00	100.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	240.00
	575100	MISC TRAVEL EXPENSE	84.177	81022240	OIB 02 FED ADMINOF	10	0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81092240	OIB 02 FED PROGPJT		0.00	0.00	0.00	7,500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81102240	OIB 02 FED LINCOLN		0.00	0.00	0.00	924.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81202240	OIB 02 FED OMAHA		0.00	0.00	0.00	211.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81302240	OIB 02 FED NORFOLK		0.00	0.00	0.00	1,863.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81402240	OIB 02 FED KEARNEY		0.00	0.00	0.00	209.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81502240	OIB 02 FED NPLATTE		0.00	0.00	0.00	413.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81602240	OIB 02 FED SCOTBLF		0.00	0.00	0.00	9.99
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81092240	OIB 02 FED PROGPJT	12000	0.00	0.00	0.00	5,414.09
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81302240	OIB 02 FED NORFOLK	13028	0.00	0.00	0.00	8,824.83
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81502240	OIB 02 FED NPLATTE	15000	0.00	0.00	0.00	54,779.40
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81202240	OIB 02 FED OMAHA	15000	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	81,151.28
				H177B0200272			0.00	0.00	0.00	223,500.00
H177B0300273										
	511100	PERMANENT SALARIES-WAGES	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	22,408.39
	511100	PERMANENT SALARIES-WAGES	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	13,988.30
	511100	PERMANENT SALARIES-WAGES	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	4,765.69
	511100	PERMANENT SALARIES-WAGES	84.177	81302340	OIB 03 FED NORFOLK		0.00	0.00	0.00	17,073.82
	511100	PERMANENT SALARIES-WAGES	84.177	81402340	OIB 03 FED KEARNEY		0.00	0.00	0.00	7,920.30
	511100	PERMANENT SALARIES-WAGES	84.177	81502340	OIB 03 FED N PLATTE		0.00	0.00	0.00	5,129.91
	511100	PERMANENT SALARIES-WAGES	84.177	81602340	K		0.00	0.00	0.00	12,705.37
	511100	PERMANENT SALARIES-WAGES	84.177	81022370	OIB 03FED CARRYOVER ADMIN		0.00	0.00	0.00	5,256.92
	511100	PERMANENT SALARIES-WAGES	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	1,255.28
	511100	PERMANENT SALARIES-WAGES	84.177	81202370	OIB 03FED CARRYOVER OMAHA		0.00	0.00	0.00	792.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.177	81302370	OIB 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	3,069.64
	511100	PERMANENT SALARIES-WAGES	84.177	81402370	OIB 03FED CARRYOVER KEARNEY		0.00	0.00	0.00	780.44
	511100	PERMANENT SALARIES-WAGES	84.177	81502370	OIB 03FED CARRYOVER NORTH PLAT		0.00	0.00	0.00	259.57
	511100	PERMANENT SALARIES-WAGES	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF		0.00	0.00	0.00	1,760.16
							0.00	0.00	0.00	97,166.51
	512100	VACATION LEAVE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	3,503.63
	512100	VACATION LEAVE EXPENSE	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	196.21
	512100	VACATION LEAVE EXPENSE	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	12.50
	512100	VACATION LEAVE EXPENSE	84.177	81302340	OIB 03 FED NORFOLK		0.00	0.00	0.00	84.57
							0.00	0.00	0.00	3,796.91
	512200	SICK LEAVE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	373.10
	512200	SICK LEAVE EXPENSE	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	7.40
	512200	SICK LEAVE EXPENSE	84.177	81302340	OIB 03 FED NORFOLK		0.00	0.00	0.00	15.86
	512200	SICK LEAVE EXPENSE	84.177	81402340	OIB 03 FED KEARNEY		0.00	0.00	0.00	21.31
	512200	SICK LEAVE EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		0.00	0.00	0.00	400.13
							0.00	0.00	0.00	817.80
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	1,027.94
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		0.00	0.00	0.00	173.03
							0.00	0.00	0.00	1,200.97
	515100	RETIREMENT PLANS EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	2,039.57
	515100	RETIREMENT PLANS EXPENSE	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	986.11
	515100	RETIREMENT PLANS EXPENSE	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	334.89
	515100	RETIREMENT PLANS EXPENSE	84.177	81302340	OIB 03 FED NORFOLK		0.00	0.00	0.00	1,209.64
	515100	RETIREMENT PLANS EXPENSE	84.177	81402340	OIB 03 FED KEARNEY		0.00	0.00	0.00	562.73
	515100	RETIREMENT PLANS EXPENSE	84.177	81502340	OIB 03 FED N PLATTE		0.00	0.00	0.00	347.98
	515100	RETIREMENT PLANS EXPENSE	84.177	81602340	K		0.00	0.00	0.00	900.88
	515100	RETIREMENT PLANS EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		0.00	0.00	0.00	436.56
	515100	RETIREMENT PLANS EXPENSE	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	93.98
	515100	RETIREMENT PLANS EXPENSE	84.177	81202370	OIB 03FED CARRYOVER OMAHA		0.00	0.00	0.00	59.38
	515100	RETIREMENT PLANS EXPENSE	84.177	81302370	OIB 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	229.84
	515100	RETIREMENT PLANS EXPENSE	84.177	81402370	OIB 03FED CARRYOVER KEARNEY		0.00	0.00	0.00	58.43
	515100	RETIREMENT PLANS EXPENSE	84.177	81502370	OIB 03FED CARRYOVER NORTH		0.00	0.00	0.00	19.43

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					PLAT					
	515100	RETIREMENT PLANS EXPENSE	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF		0.00	0.00	0.00	131.81
							0.00	0.00	0.00	7,411.23
	515200	FICA EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	2,118.43
	515200	FICA EXPENSE	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	1,049.71
	515200	FICA EXPENSE	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	346.84
	515200	FICA EXPENSE	84.177	81302340	OIB 03 FED NORFOLK		0.00	0.00	0.00	1,232.71
	515200	FICA EXPENSE	84.177	81402340	OIB 03 FED KEARNEY		0.00	0.00	0.00	580.92
	515200	FICA EXPENSE	84.177	81502340	OIB 03 FED N PLATTE		0.00	0.00	0.00	390.00
	515200	FICA EXPENSE	84.177	81602340	K		0.00	0.00	0.00	912.81
	515200	FICA EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		0.00	0.00	0.00	438.74
	515200	FICA EXPENSE	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	92.35
	515200	FICA EXPENSE	84.177	81202370	OIB 03FED CARRYOVER OMAHA		0.00	0.00	0.00	59.55
	515200	FICA EXPENSE	84.177	81302370	OIB 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	226.64
	515200	FICA EXPENSE	84.177	81402370	OIB 03FED CARRYOVER KEARNEY		0.00	0.00	0.00	56.96
	515200	FICA EXPENSE	84.177	81502370	OIB 03FED CARRYOVER NORTH PLAT		0.00	0.00	0.00	19.86
	515200	FICA EXPENSE	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF		0.00	0.00	0.00	128.36
							0.00	0.00	0.00	7,653.88
	515400	LIFE & ACCIDENT INS EXP	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	15.73
	515400	LIFE & ACCIDENT INS EXP	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	8.97
	515400	LIFE & ACCIDENT INS EXP	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	2.97
	515400	LIFE & ACCIDENT INS EXP	84.177	81302340	OIB 03 FED NORFOLK		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	84.177	81402340	OIB 03 FED KEARNEY		0.00	0.00	0.00	5.09
	515400	LIFE & ACCIDENT INS EXP	84.177	81502340	OIB 03 FED N PLATTE		0.00	0.00	0.00	3.61
	515400	LIFE & ACCIDENT INS EXP	84.177	81602340	K		0.00	0.00	0.00	7.12
	515400	LIFE & ACCIDENT INS EXP	84.177	81022370	OIB 03FED CARRYOVER ADMIN		0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	84.177	81202370	OIB 03FED CARRYOVER OMAHA		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	84.177	81302370	OIB 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP	84.177	81402370	OIB 03FED CARRYOVER KEARNEY		0.00	0.00	0.00	.49

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	515400	LIFE & ACCIDENT INS EXP	84.177	81502370	OIB 03FED CARRYOVER NORTH PLAT		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF		0.00	0.00	0.00	.74
							0.00	0.00	0.00	60.14
	515500	HEALTH INSURANCE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	1,917.73
	515500	HEALTH INSURANCE EXPENSE	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	1,293.84
	515500	HEALTH INSURANCE EXPENSE	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	466.78
	515500	HEALTH INSURANCE EXPENSE	84.177	81302340	OIB 03 FED NORFOLK		0.00	0.00	0.00	4,539.05
	515500	HEALTH INSURANCE EXPENSE	84.177	81402340	OIB 03 FED KEARNEY		0.00	0.00	0.00	1,259.20
	515500	HEALTH INSURANCE EXPENSE	84.177	81502340	OIB 03 FED N PLATTE		0.00	0.00	0.00	90.85
	515500	HEALTH INSURANCE EXPENSE	84.177	81602340	K		0.00	0.00	0.00	2,179.50
	515500	HEALTH INSURANCE EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		0.00	0.00	0.00	276.07
	515500	HEALTH INSURANCE EXPENSE	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	114.86
	515500	HEALTH INSURANCE EXPENSE	84.177	81202370	OIB 03FED CARRYOVER OMAHA		0.00	0.00	0.00	41.13
	515500	HEALTH INSURANCE EXPENSE	84.177	81302370	OIB 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	463.45
	515500	HEALTH INSURANCE EXPENSE	84.177	81402370	OIB 03FED CARRYOVER KEARNEY		0.00	0.00	0.00	129.28
	515500	HEALTH INSURANCE EXPENSE	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF		0.00	0.00	0.00	227.57
							0.00	0.00	0.00	12,999.31
	521200	COM EXPENSE - VOICE/DATA	84.177	81092340	OIB 03 FED PROG PROJ	11000	0.00	0.00	0.00	98.32
							0.00	0.00	0.00	98.32
	532100	NON-CAPITALIZED EQUIP PU	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	424.05
							0.00	0.00	0.00	424.05
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	9.24
							0.00	0.00	0.00	9.24
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	23.46
							0.00	0.00	0.00	23.46
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	97.50
	554900	OTHER CONTRACTUAL SERVICE	84.177	81092340	OIB 03 FED PROG PROJ	14000	0.00	0.00	0.00	7,525.00
							0.00	0.00	0.00	7,622.50
	571100	LODGING	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	161.69
	571100	LODGING	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	49.50
	571100	LODGING	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	49.50
	571100	LODGING	84.177	81302340	OIB 03 FED NORFOLK		0.00	0.00	0.00	210.69
	571100	LODGING	84.177	81502340	OIB 03 FED N PLATTE		0.00	0.00	0.00	43.39

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	571100	LODGING	84.177	81602340	K		0.00	0.00	0.00	549.88
							0.00	0.00	0.00	1,064.65
	573100	STATE-OWNED TRANSPORT	84.177	81602340	K		0.00	0.00	0.00	202.80
							0.00	0.00	0.00	202.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022340	OIB 03 FED ADMINISTRATION		0.00	0.00	0.00	715.66
							0.00	0.00	0.00	715.66
	591100	AID TO LOCAL GOVERNMENTS	84.177	81092340	OIB 03 FED PROG PROJ	11000	0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	8,058.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	69.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81302340	OIB 03 FED NORFOLK		0.00	0.00	0.00	419.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81602340	K		0.00	0.00	0.00	68.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81092340	OIB 03 FED PROG PROJ	12000	0.00	0.00	0.00	7,500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81092340	OIB 03 FED PROG PROJ	14000	0.00	0.00	0.00	1,881.00
							0.00	0.00	0.00	17,996.74
	592112	VISUAL EVALUATION	84.177	81502340	OIB 03 FED N PLATTE		0.00	0.00	0.00	113.00
							0.00	0.00	0.00	113.00
	592131	DRIVERS/READERS	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	33.25
							0.00	0.00	0.00	33.25
	592133	INTERPRETTERS	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	592135	TRANSPORTATION	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	77.00
	592135	TRANSPORTATION	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	140.00
	592142	OTHER SERVICES TO GROUPS	84.177	81092340	OIB 03 FED PROG PROJ	12000	0.00	0.00	0.00	22,500.00
							0.00	0.00	0.00	22,500.00
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	235.64
							0.00	0.00	0.00	235.64
	592161	ADAPTIVE EQUIPMENT	84.177	81502340	OIB 03 FED N PLATTE		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	592162	COMPUTERS & COMPUTER	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	74.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		DEVICING								
							0.00	0.00	0.00	74.00
	592163	ADAPTIVE SOFTWARE	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	592165	IL ASSISTIVE DEVICING	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	90.49
	592165	IL ASSISTIVE DEVICING	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	361.60
	592165	IL ASSISTIVE DEVICING	84.177	81402340	OIB 03 FED KEARNEY		0.00	0.00	0.00	45.70
	592165	IL ASSISTIVE DEVICING	84.177	81602340	K		0.00	0.00	0.00	68.00
							0.00	0.00	0.00	565.79
	592166	LOW VISION AIDS	84.177	81102340	OIB 03 FED LINCOLN		0.00	0.00	0.00	2,145.63
	592166	LOW VISION AIDS	84.177	81202340	OIB 03 FED OMAHA		0.00	0.00	0.00	190.00
	592166	LOW VISION AIDS	84.177	81302340	OIB 03 FED NORFOLK		0.00	0.00	0.00	1,663.71
	592166	LOW VISION AIDS	84.177	81402340	OIB 03 FED KEARNEY		0.00	0.00	0.00	123.00
	592166	LOW VISION AIDS	84.177	81602340	K		0.00	0.00	0.00	477.90
	592166	LOW VISION AIDS	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	148.91
							0.00	0.00	0.00	4,749.15
	594100	SUBGRANTS	84.177	81092340	OIB 03 FED PROG PROJ	11000	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
					H177B0300273		0.00	0.00	0.00	225,000.00
H177B0400274										
	511100	PERMANENT SALARIES-WAGES	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	6,760.17
	511100	PERMANENT SALARIES-WAGES	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	30,838.56
	511100	PERMANENT SALARIES-WAGES	84.177	81102440	OIB 04 FED LINCOLN		0.00	0.00	0.00	15,109.27
	511100	PERMANENT SALARIES-WAGES	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	17,841.83
	511100	PERMANENT SALARIES-WAGES	84.177	81402440	OIB 04 FED KEARNEY		0.00	0.00	0.00	6,095.96
	511100	PERMANENT SALARIES-WAGES	84.177	81502440	OIB 04 FED NORTH PLATTE		0.00	0.00	0.00	6,288.00
	511100	PERMANENT SALARIES-WAGES	84.177	81602440	OIB 04 FED SCOTTSBLUFF		0.00	0.00	0.00	17,209.11
							0.00	0.00	0.00	100,142.90
	512100	VACATION LEAVE EXPENSE	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	4,857.91
							0.00	0.00	0.00	4,857.91
	512200	SICK LEAVE EXPENSE	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	919.23
							0.00	0.00	0.00	919.23
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	1,737.24
							0.00	0.00	0.00	1,737.24
	515100	RETIREMENT PLANS EXPENSE	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	487.80
	515100	RETIREMENT PLANS EXPENSE	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	2,837.90
	515100	RETIREMENT PLANS EXPENSE	84.177	81102440	OIB 04 FED LINCOLN		0.00	0.00	0.00	1,069.49
	515100	RETIREMENT PLANS EXPENSE	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	1,257.04
	515100		84.177	81402440			0.00	0.00	0.00	425.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RETIREMENT PLANS EXPENSE			OIB 04 FED KEARNEY					
	515100	RETIREMENT PLANS EXPENSE	84.177	81502440	OIB 04 FED NORTH PLATTE		0.00	0.00	0.00	445.41
	515100	RETIREMENT PLANS EXPENSE	84.177	81602440	OIB 04 FED SCOTTSBLUFF		0.00	0.00	0.00	1,209.68
							0.00	0.00	0.00	7,732.95
	515200	FICA EXPENSE	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	497.46
	515200	FICA EXPENSE	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	2,981.82
	515200	FICA EXPENSE	84.177	81102440	OIB 04 FED LINCOLN		0.00	0.00	0.00	1,107.95
	515200	FICA EXPENSE	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	1,302.49
	515200	FICA EXPENSE	84.177	81402440	OIB 04 FED KEARNEY		0.00	0.00	0.00	442.48
	515200	FICA EXPENSE	84.177	81502440	OIB 04 FED NORTH PLATTE		0.00	0.00	0.00	477.06
	515200	FICA EXPENSE	84.177	81602440	OIB 04 FED SCOTTSBLUFF		0.00	0.00	0.00	1,233.32
							0.00	0.00	0.00	8,042.58
	515400	LIFE & ACCIDENT INS EXP	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	2.52
	515400	LIFE & ACCIDENT INS EXP	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	15.13
	515400	LIFE & ACCIDENT INS EXP	84.177	81102440	OIB 04 FED LINCOLN		0.00	0.00	0.00	7.53
	515400	LIFE & ACCIDENT INS EXP	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	7.98
	515400	LIFE & ACCIDENT INS EXP	84.177	81402440	OIB 04 FED KEARNEY		0.00	0.00	0.00	2.90
	515400	LIFE & ACCIDENT INS EXP	84.177	81502440	OIB 04 FED NORTH PLATTE		0.00	0.00	0.00	3.15
	515400	LIFE & ACCIDENT INS EXP	84.177	81602440	OIB 04 FED SCOTTSBLUFF		0.00	0.00	0.00	7.33
							0.00	0.00	0.00	46.54
	515500	HEALTH INSURANCE EXPENSE	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	607.68
	515500	HEALTH INSURANCE EXPENSE	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	2,514.26
	515500	HEALTH INSURANCE EXPENSE	84.177	81102440	OIB 04 FED LINCOLN		0.00	0.00	0.00	1,510.94
	515500	HEALTH INSURANCE EXPENSE	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	3,992.68
	515500	HEALTH INSURANCE EXPENSE	84.177	81402440	OIB 04 FED KEARNEY		0.00	0.00	0.00	1,124.47
	515500	HEALTH INSURANCE EXPENSE	84.177	81502440	OIB 04 FED NORTH PLATTE		0.00	0.00	0.00	174.11
	515500	HEALTH INSURANCE EXPENSE	84.177	81602440	OIB 04 FED SCOTTSBLUFF		0.00	0.00	0.00	3,021.13
							0.00	0.00	0.00	12,945.27
	522200	CONFERENCE REGISTRATION	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	532100	NON-CAPITALIZED EQUIP PU	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	710.00
							0.00	0.00	0.00	710.00
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102440	OIB 04 FED LINCOLN		0.00	0.00	0.00	152.58
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502440	OIB 04 FED NORTH PLATTE		0.00	0.00	0.00	33.92
							0.00	0.00	0.00	186.50
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	36.79
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81502440	OIB 04 FED NORTH PLATTE		0.00	0.00	0.00	71.24
							0.00	0.00	0.00	108.03
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	24.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24.50
	571100	LODGING	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	74.25
	571100	LODGING	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	138.02
	571100	LODGING	84.177	81102440	OIB 04 FED LINCOLN		0.00	0.00	0.00	59.40
	571100	LODGING	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	265.30
	571100	LODGING	84.177	81402440	OIB 04 FED KEARNEY		0.00	0.00	0.00	24.75
	571100	LODGING	84.177	81502440	OIB 04 FED NORTH PLATTE		0.00	0.00	0.00	299.50
	571100	LODGING	84.177	81602440	OIB 04 FED SCOTTSBLUFF		0.00	0.00	0.00	881.43
							0.00	0.00	0.00	1,742.65
	571600	MEALS - TAXABLE	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	5.01
							0.00	0.00	0.00	5.01
	571900	MEALS-ONE DAY TRAVEL	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	8.11
							0.00	0.00	0.00	8.11
	574500	PERSONAL VEHICLE MILEAGE	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	47.32
	574500	PERSONAL VEHICLE MILEAGE	84.177	81502440	OIB 04 FED NORTH PLATTE		0.00	0.00	0.00	79.50
							0.00	0.00	0.00	126.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	62.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022440	OIB 04 FED ADMIN		0.00	0.00	0.00	247.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81102440	OIB 04 FED LINCOLN		0.00	0.00	0.00	117.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	27.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81402440	OIB 04 FED KEARNEY		0.00	0.00	0.00	77.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81502440	OIB 04 FED NORTH PLATTE		0.00	0.00	0.00	90.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81602440	OIB 04 FED SCOTTSBLUFF		0.00	0.00	0.00	38.91
							0.00	0.00	0.00	660.93
	592135	TRANSPORTATION	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	25.00
	592135	TRANSPORTATION	84.177	81302470	OIB 04FED CARRYOVER N		0.00	0.00	0.00	35.75
							0.00	0.00	0.00	60.75
	592136	MAINTENANCE	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	93.00
	592136	MAINTENANCE	84.177	81102440	OIB 04 FED LINCOLN		0.00	0.00	0.00	93.00
	592136	MAINTENANCE	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	273.00
	592136	MAINTENANCE	84.177	81402440	OIB 04 FED KEARNEY		0.00	0.00	0.00	676.56
	592136	MAINTENANCE	84.177	81302470	OIB 04FED CARRYOVER N		0.00	0.00	0.00	60.00-

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							0.00	0.00	0.00	1,075.56
	592142	OTHER SERVICES TO GROUPS	84.177	81092440	OIB 04 FED PROG AND PROJ	12000	0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	15,000.00
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	592162	COMPUTERS & COMPUTER DEVICING	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	5,949.00
	592162	COMPUTERS & COMPUTER DEVICING	84.177	81102440	OIB 04 FED LINCOLN		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	6,419.00
	592163	ADAPTIVE SOFTWARE	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	595.00
	592163	ADAPTIVE SOFTWARE	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	805.00
	592165	IL ASSISTIVE DEVICING	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	430.64
	592165	IL ASSISTIVE DEVICING	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	260.75
	592165	IL ASSISTIVE DEVICING	84.177	81602440	OIB 04 FED SCOTTSBLUFF		0.00	0.00	0.00	54.10
							0.00	0.00	0.00	745.49
	592166	LOW VISION AIDS	84.177	81202440	OIB 04 FED OMAHA		0.00	0.00	0.00	3,344.98
	592166	LOW VISION AIDS	84.177	81102440	OIB 04 FED LINCOLN		0.00	0.00	0.00	2,976.55
	592166	LOW VISION AIDS	84.177	81302440	OIB 04 FED NORFOLK		0.00	0.00	0.00	1,302.10
	592166	LOW VISION AIDS	84.177	81402440	OIB 04 FED KEARNEY		0.00	0.00	0.00	110.00
	592166	LOW VISION AIDS	84.177	81502440	OIB 04 FED NORTH PLATTE		0.00	0.00	0.00	511.50
	592166	LOW VISION AIDS	84.177	81602440	OIB 04 FED SCOTTSBLUFF		0.00	0.00	0.00	381.93
	592166	LOW VISION AIDS	84.177	81202470	OIB 04FED CARRYOVER O		0.00	0.00	0.00	1,560.00
							0.00	0.00	0.00	10,187.06
	594100	SUBRECIPIENT PAYMENT-SEFA	84.177	81092440	OIB 04 FED PROG AND PROJ		0.00	0.00	0.00	34,592.47
	594100	SUBGRANTS	84.177	81092440	OIB 04 FED PROG AND PROJ	11000	0.00	0.00	0.00	15,797.50
							0.00	0.00	0.00	50,389.97
				H177B0400274			0.00	0.00	0.00	225,000.00
H177B0500275										
	511100	PERMANENT SALARIES-WAGES	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	36,249.24
	511100	PERMANENT SALARIES-WAGES	84.177	81102540	OIB 05 FED LINCOLN		0.00	0.00	0.00	17,679.99
	511100	PERMANENT SALARIES-WAGES	84.177	81202540	OIB 05 FED OMAHA		0.00	0.00	0.00	16,781.82
	511100	PERMANENT SALARIES-WAGES	84.177	81302540	OIB 05 FED NORFOLK		0.00	0.00	0.00	22,411.71
	511100	PERMANENT SALARIES-WAGES	84.177	81402540	OIB 05 FED KEARNEY		0.00	0.00	0.00	5,303.41
	511100	PERMANENT SALARIES-WAGES	84.177	81502540	OIB 05 FED NORTH PLAT		0.00	0.00	0.00	7,908.21
	511100	PERMANENT SALARIES-WAGES	84.177	81602540	OIB 05 FED SCOTTSBLUF		0.00	0.00	0.00	12,271.36
	511100	PERMANENT SALARIES-WAGES		81102510	OIB 05 GF LINCOLN		0.00	0.00	0.00	4,443.73

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	511100	PERMANENT SALARIES-WAGES		81202510	OIB 05 GF OMAHA		0.00	0.00	0.00	11,686.70
	511100	PERMANENT SALARIES-WAGES		81302510	OIB 05 GF NORFOLK		0.00	0.00	0.00	583.15
	511100	PERMANENT SALARIES-WAGES		81402510	OIB 05 GF KEARNEY		0.00	0.00	0.00	419.20
	511100	PERMANENT SALARIES-WAGES		81502510	OIB 05 GF NORTH PLATTE		0.00	0.00	0.00	6,855.53
	511100	PERMANENT SALARIES-WAGES		81602510	OIB 05 GF SCOTTSBLUFF		0.00	0.00	0.00	1,011.72
							0.00	0.00	0.00	143,605.77
	512100	VACATION LEAVE EXPENSE	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	4,223.67
							0.00	0.00	0.00	4,223.67
	512200	SICK LEAVE EXPENSE	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	415.97
	512200	SICK LEAVE EXPENSE	84.177	81402540	OIB 05 FED KEARNEY		0.00	0.00	0.00	493.50
							0.00	0.00	0.00	909.47
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	1,599.08
							0.00	0.00	0.00	1,599.08
	515100	RETIREMENT PLANS EXPENSE	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	3,035.20
	515100	RETIREMENT PLANS EXPENSE	84.177	81102540	OIB 05 FED LINCOLN		0.00	0.00	0.00	1,250.87
	515100	RETIREMENT PLANS EXPENSE	84.177	81202540	OIB 05 FED OMAHA		0.00	0.00	0.00	1,185.09
	515100	RETIREMENT PLANS EXPENSE	84.177	81302540	OIB 05 FED NORFOLK		0.00	0.00	0.00	1,573.74
	515100	RETIREMENT PLANS EXPENSE	84.177	81402540	OIB 05 FED KEARNEY		0.00	0.00	0.00	405.77
	515100	RETIREMENT PLANS EXPENSE	84.177	81502540	OIB 05 FED NORTH PLAT		0.00	0.00	0.00	567.65
	515100	RETIREMENT PLANS EXPENSE	84.177	81602540	OIB 05 FED SCOTTSBLUF		0.00	0.00	0.00	862.91
							0.00	0.00	0.00	8,881.23
	515200	FICA EXPENSE	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	3,113.13
	515200	FICA EXPENSE	84.177	81102540	OIB 05 FED LINCOLN		0.00	0.00	0.00	1,294.05
	515200	FICA EXPENSE	84.177	81202540	OIB 05 FED OMAHA		0.00	0.00	0.00	1,207.70
	515200	FICA EXPENSE	84.177	81302540	OIB 05 FED NORFOLK		0.00	0.00	0.00	1,634.13
	515200	FICA EXPENSE	84.177	81402540	OIB 05 FED KEARNEY		0.00	0.00	0.00	419.91
	515200	FICA EXPENSE	84.177	81502540	OIB 05 FED NORTH PLAT		0.00	0.00	0.00	597.38
	515200	FICA EXPENSE	84.177	81602540	OIB 05 FED SCOTTSBLUF		0.00	0.00	0.00	876.43
							0.00	0.00	0.00	9,142.73
	515400	LIFE & ACCIDENT INS EXP	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	15.47
	515400	LIFE & ACCIDENT INS EXP	84.177	81102540	OIB 05 FED LINCOLN		0.00	0.00	0.00	8.08
	515400	LIFE & ACCIDENT INS EXP	84.177	81202540	OIB 05 FED OMAHA		0.00	0.00	0.00	7.26
	515400	LIFE & ACCIDENT INS EXP	84.177	81302540	OIB 05 FED NORFOLK		0.00	0.00	0.00	10.02
	515400	LIFE & ACCIDENT INS EXP	84.177	81402540	OIB 05 FED KEARNEY		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	84.177	81502540	OIB 05 FED NORTH PLAT		0.00	0.00	0.00	3.14
	515400	LIFE & ACCIDENT INS EXP	84.177	81602540	OIB 05 FED SCOTTSBLUF		0.00	0.00	0.00	4.90
							0.00	0.00	0.00	51.46
	515500	HEALTH INSURANCE EXPENSE	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	2,878.94
	515500	HEALTH INSURANCE EXPENSE	84.177	81102540	OIB 05 FED LINCOLN		0.00	0.00	0.00	1,832.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	84.177	81202540	OIB 05 FED OMAHA		0.00	0.00	0.00	1,596.92
	515500	HEALTH INSURANCE EXPENSE	84.177	81302540	OIB 05 FED NORFOLK		0.00	0.00	0.00	5,532.12
	515500	HEALTH INSURANCE EXPENSE	84.177	81402540	OIB 05 FED KEARNEY		0.00	0.00	0.00	938.52
	515500	HEALTH INSURANCE EXPENSE	84.177	81502540	OIB 05 FED NORTH PLAT		0.00	0.00	0.00	1,036.71
	515500	HEALTH INSURANCE EXPENSE	84.177	81602540	OIB 05 FED SCOTTSBLUF		0.00	0.00	0.00	2,275.81
							0.00	0.00	0.00	16,091.87
	521200	COM EXPENSE - VOICE/DATA	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	1.88
							0.00	0.00	0.00	1.88
	524600	RENT EXPENSE-BUILDINGS	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	530.00
							0.00	0.00	0.00	530.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202540	OIB 05 FED OMAHA		0.00	0.00	0.00	142.63
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81502540	OIB 05 FED NORTH PLAT		0.00	0.00	0.00	105.85
							0.00	0.00	0.00	248.48
	571100	LODGING	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	1,343.28
	571100	LODGING	84.177	81602540	OIB 05 FED SCOTTSBLUF		0.00	0.00	0.00	516.58
							0.00	0.00	0.00	1,859.86
	571600	MEALS - TAXABLE	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	574500	PERSONAL VEHICLE MILEAGE	84.177	81502540	OIB 05 FED NORTH PLAT		0.00	0.00	0.00	21.63
							0.00	0.00	0.00	21.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	1,979.50
							0.00	0.00	0.00	1,979.50
	592112	VISUAL EVALUATION	84.177	81502540	OIB 05 FED NORTH PLAT		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	592135	TRANSPORTATION	84.177	81202540	OIB 05 FED OMAHA		0.00	0.00	0.00	72.50
	592135	TRANSPORTATION	84.177	81502540	OIB 05 FED NORTH PLAT		0.00	0.00	0.00	162.00
							0.00	0.00	0.00	234.50
	592136	MAINTENANCE	84.177	81302540	OIB 05 FED NORFOLK		0.00	0.00	0.00	206.77
							0.00	0.00	0.00	206.77
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81202540	OIB 05 FED OMAHA		0.00	0.00	0.00	14.58
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81302540	OIB 05 FED NORFOLK		0.00	0.00	0.00	20.93
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81502540	OIB 05 FED NORTH PLAT		0.00	0.00	0.00	89.37
							0.00	0.00	0.00	124.88
	592162	COMPUTERS & COMPUTER DEVICING	84.177	81302540	OIB 05 FED NORFOLK		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	77.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592165	IL ASSISTIVE DEVICING	84.177	81202540	OIB 05 FED OMAHA		0.00	0.00	0.00	893.55
	592165	IL ASSISTIVE DEVICING	84.177	81302540	OIB 05 FED NORFOLK		0.00	0.00	0.00	28.00
	592165	IL ASSISTIVE DEVICING	84.177	81502540	OIB 05 FED NORTH PLAT		0.00	0.00	0.00	9.96
	592165	IL ASSISTIVE DEVICING	84.177	81602540	OIB 05 FED SCOTTSBLUF		0.00	0.00	0.00	225.70
							0.00	0.00	0.00	1,157.21
	592166	LOW VISION AIDS	84.177	81102540	OIB 05 FED LINCOLN		0.00	0.00	0.00	1,116.97
	592166	LOW VISION AIDS	84.177	81202540	OIB 05 FED OMAHA		0.00	0.00	0.00	4,083.00
	592166	LOW VISION AIDS	84.177	81302540	OIB 05 FED NORFOLK		0.00	0.00	0.00	1,102.35
	592166	LOW VISION AIDS	84.177	81402540	OIB 05 FED KEARNEY		0.00	0.00	0.00	377.95
	592166	LOW VISION AIDS	84.177	81602540	OIB 05 FED SCOTTSBLUF		0.00	0.00	0.00	169.25
							0.00	0.00	0.00	6,849.52
	594100	SUBRECIPIENT PAYMENT-SEFA	84.177	81022540	OIB 05 FED ADMIN		0.00	0.00	0.00	30,000.00
	594100	SUBGRANTS	84.177	81092540	OIB 05 FED PROG AND PROJ	11000	0.00	0.00	0.00	26,684.52
	594100	SUBGRANTS		81092510	OIB 05 GF PROG AND PROJ	11000	0.00	0.00	0.00	516.19
							0.00	0.00	0.00	57,200.71
				H177B0500275			0.00	0.00	0.00	255,162.22
H177B0600276										
	511100	PERMANENT SALARIES-WAGES		81022610	OIB 06 GF ADMIN		0.00	0.00	0.00	3,272.26
	511100	PERMANENT SALARIES-WAGES	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	37,509.71
	511100	PERMANENT SALARIES-WAGES		81102610	OIB 06 GF LINCOLN		0.00	0.00	0.00	4,355.46
	511100	PERMANENT SALARIES-WAGES	84.177	81102640	OIB 06 FED LINCOLN		0.00	0.00	0.00	19,140.96
	511100	PERMANENT SALARIES-WAGES		81202610	OIB 06 GF OMAHA		0.00	0.00	0.00	4,917.00
	511100	PERMANENT SALARIES-WAGES	84.177	81202640	OIB 06 FED OMAHA		0.00	0.00	0.00	24,776.49
	511100	PERMANENT SALARIES-WAGES		81302610	OIB 06 GF NORFOLK		0.00	0.00	0.00	2,903.74
	511100	PERMANENT SALARIES-WAGES	84.177	81302640	OIB 06 FED NORFOLK		0.00	0.00	0.00	26,387.34
	511100	PERMANENT SALARIES-WAGES	84.177	81402640	OIB 06 FED KEARNEY		0.00	0.00	0.00	9,255.00
	511100	PERMANENT SALARIES-WAGES		81402610	OIB 06 GF KEARNEY		0.00	0.00	0.00	1,104.49
	511100	PERMANENT SALARIES-WAGES		81502610	OIB 06 GF NORTH PLATTE		0.00	0.00	0.00	614.08
	511100	PERMANENT SALARIES-WAGES	84.177	81502640	OIB 06 FED NORTH PLATTE		0.00	0.00	0.00	13,185.94
	511100	PERMANENT SALARIES-WAGES		81602610	OIB 06 GF SCOTTSBLUFF		0.00	0.00	0.00	2,008.61
	511100	PERMANENT SALARIES-WAGES	84.177	81602640	OIB 06 FED SCOTTSBLUFF		0.00	0.00	0.00	13,141.99
	511100	PERMANENT SALARIES-WAGES	84.177	81022670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	3,566.38
	511100	PERMANENT SALARIES-WAGES	84.177	81102670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	2,791.11
	511100	PERMANENT SALARIES-WAGES	84.177	81202670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	3,396.78
	511100	PERMANENT SALARIES-WAGES	84.177	81302670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	1,644.84
	511100	PERMANENT SALARIES-WAGES	84.177	81402670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	1,782.40
	511100	PERMANENT SALARIES-WAGES	84.177	81502670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	1,501.83
	511100	PERMANENT SALARIES-WAGES	84.177	81602670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	1,348.98
							0.00	0.00	0.00	178,605.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	3,914.92
							0.00	0.00	0.00	3,914.92
	512200	SICK LEAVE EXPENSE		81022610	OIB 06 GF ADMIN		0.00	0.00	0.00	181.79
	512200	SICK LEAVE EXPENSE	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	578.22
							0.00	0.00	0.00	760.01
	512300	HOLIDAY LEAVE EXPENSE		81022610	OIB 06 GF ADMIN		0.00	0.00	0.00	363.58
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	1,829.72
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	187.70
							0.00	0.00	0.00	2,381.00
	515100	RETIREMENT PLANS EXPENSE		81022610	OIB 06 GF ADMIN		0.00	0.00	0.00	408.39
	515100	RETIREMENT PLANS EXPENSE	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	3,013.47
	515100	RETIREMENT PLANS EXPENSE		81102610	OIB 06 GF LINCOLN		0.00	0.00	0.00	322.89
	515100	RETIREMENT PLANS EXPENSE	84.177	81102640	OIB 06 FED LINCOLN		0.00	0.00	0.00	1,353.93
	515100	RETIREMENT PLANS EXPENSE		81202610	OIB 06 GF OMAHA		0.00	0.00	0.00	362.52
	515100	RETIREMENT PLANS EXPENSE	84.177	81202640	OIB 06 FED OMAHA		0.00	0.00	0.00	1,662.84
	515100	RETIREMENT PLANS EXPENSE		81302610	OIB 06 GF NORFOLK		0.00	0.00	0.00	217.47
	515100	RETIREMENT PLANS EXPENSE	84.177	81302640	OIB 06 FED NORFOLK		0.00	0.00	0.00	1,855.15
	515100	RETIREMENT PLANS EXPENSE	84.177	81402640	OIB 06 FED KEARNEY		0.00	0.00	0.00	655.27
	515100	RETIREMENT PLANS EXPENSE		81402610	OIB 06 GF KEARNEY		0.00	0.00	0.00	82.69
	515100	RETIREMENT PLANS EXPENSE		81502610	OIB 06 GF NORTH PLATTE		0.00	0.00	0.00	45.99
	515100	RETIREMENT PLANS EXPENSE	84.177	81502640	OIB 06 FED NORTH PLATTE		0.00	0.00	0.00	930.80
	515100	RETIREMENT PLANS EXPENSE		81602610	OIB 06 GF SCOTTSBLUFF		0.00	0.00	0.00	150.40
	515100	RETIREMENT PLANS EXPENSE	84.177	81602640	OIB 06 FED SCOTTSBLUFF		0.00	0.00	0.00	918.52
	515100	RETIREMENT PLANS EXPENSE	84.177	81022670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	281.12
	515100	RETIREMENT PLANS EXPENSE	84.177	81102670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	209.00
	515100	RETIREMENT PLANS EXPENSE	84.177	81202670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	250.60
	515100	RETIREMENT PLANS EXPENSE	84.177	81302670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	123.19
	515100	RETIREMENT PLANS EXPENSE	84.177	81402670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	97.47
	515100	RETIREMENT PLANS EXPENSE	84.177	81502670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	112.46
	515100	RETIREMENT PLANS EXPENSE	84.177	81602670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	101.01
							0.00	0.00	0.00	13,155.18
	515200	FICA EXPENSE		81022610	OIB 06 GF ADMIN		0.00	0.00	0.00	397.12
	515200	FICA EXPENSE	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	3,072.60
	515200	FICA EXPENSE		81102610	OIB 06 GF LINCOLN		0.00	0.00	0.00	319.50
	515200	FICA EXPENSE	84.177	81102640	OIB 06 FED LINCOLN		0.00	0.00	0.00	1,388.48
	515200	FICA EXPENSE		81202610	OIB 06 GF OMAHA		0.00	0.00	0.00	348.90
	515200	FICA EXPENSE	84.177	81202640	OIB 06 FED OMAHA		0.00	0.00	0.00	1,754.78
	515200	FICA EXPENSE		81302610	OIB 06 GF NORFOLK		0.00	0.00	0.00	208.27
	515200	FICA EXPENSE	84.177	81302640	OIB 06 FED NORFOLK		0.00	0.00	0.00	1,892.00

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	515200	FICA EXPENSE	84.177	81402640	OIB 06 FED KEARNEY		0.00	0.00	0.00	669.02
	515200	FICA EXPENSE		81402610	OIB 06 GF KEARNEY		0.00	0.00	0.00	78.62
	515200	FICA EXPENSE		81502610	OIB 06 GF NORTH PLATTE		0.00	0.00	0.00	45.33
	515200	FICA EXPENSE	84.177	81502640	OIB 06 FED NORTH PLATTE		0.00	0.00	0.00	969.68
	515200	FICA EXPENSE		81602610	OIB 06 GF SCOTTSBLUFF		0.00	0.00	0.00	142.79
	515200	FICA EXPENSE	84.177	81602640	OIB 06 FED SCOTTSBLUFF		0.00	0.00	0.00	921.49
	515200	FICA EXPENSE	84.177	81022670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	272.24
	515200	FICA EXPENSE	84.177	81102670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	203.55
	515200	FICA EXPENSE	84.177	81202670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	243.68
	515200	FICA EXPENSE	84.177	81302670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	117.86
	515200	FICA EXPENSE	84.177	81402670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	129.79
	515200	FICA EXPENSE	84.177	81502670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	110.02
	515200	FICA EXPENSE	84.177	81602670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	93.39
							0.00	0.00	0.00	13,379.11
	515400	LIFE & ACCIDENT INS EXP		81022610	OIB 06 GF ADMIN		0.00	0.00	0.00	2.10
	515400	LIFE & ACCIDENT INS EXP	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	14.70
	515400	LIFE & ACCIDENT INS EXP		81102610	OIB 06 GF LINCOLN		0.00	0.00	0.00	2.04
	515400	LIFE & ACCIDENT INS EXP	84.177	81102640	OIB 06 FED LINCOLN		0.00	0.00	0.00	8.51
	515400	LIFE & ACCIDENT INS EXP		81202610	OIB 06 GF OMAHA		0.00	0.00	0.00	2.66
	515400	LIFE & ACCIDENT INS EXP	84.177	81202640	OIB 06 FED OMAHA		0.00	0.00	0.00	12.32
	515400	LIFE & ACCIDENT INS EXP		81302610	OIB 06 GF NORFOLK		0.00	0.00	0.00	1.48
	515400	LIFE & ACCIDENT INS EXP	84.177	81302640	OIB 06 FED NORFOLK		0.00	0.00	0.00	12.16
	515400	LIFE & ACCIDENT INS EXP	84.177	81402640	OIB 06 FED KEARNEY		0.00	0.00	0.00	4.04
	515400	LIFE & ACCIDENT INS EXP		81402610	OIB 06 GF KEARNEY		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP		81502610	OIB 06 GF NORTH PLATTE		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	84.177	81502640	OIB 06 FED NORTH PLATTE		0.00	0.00	0.00	5.49
	515400	LIFE & ACCIDENT INS EXP		81602610	OIB 06 GF SCOTTSBLUFF		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	84.177	81602640	OIB 06 FED SCOTTSBLUFF		0.00	0.00	0.00	6.38
	515400	LIFE & ACCIDENT INS EXP	84.177	81022670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	84.177	81102670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	84.177	81202670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	1.33
	515400	LIFE & ACCIDENT INS EXP	84.177	81302670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	84.177	81402670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	84.177	81502670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	84.177	81602670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	.72
							0.00	0.00	0.00	79.83
	515500	HEALTH INSURANCE EXPENSE		81022610	OIB 06 GF ADMIN		0.00	0.00	0.00	395.49
	515500	HEALTH INSURANCE EXPENSE	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	3,318.86
	515500	HEALTH INSURANCE EXPENSE		81102610	OIB 06 GF LINCOLN		0.00	0.00	0.00	473.87

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	515500	HEALTH INSURANCE EXPENSE	84.177	81102640	OIB 06 FED LINCOLN		0.00	0.00	0.00	2,319.83
	515500	HEALTH INSURANCE EXPENSE		81202610	OIB 06 GF OMAHA		0.00	0.00	0.00	553.22
	515500	HEALTH INSURANCE EXPENSE	84.177	81202640	OIB 06 FED OMAHA		0.00	0.00	0.00	3,287.41
	515500	HEALTH INSURANCE EXPENSE		81302610	OIB 06 GF NORFOLK		0.00	0.00	0.00	806.70
	515500	HEALTH INSURANCE EXPENSE	84.177	81302640	OIB 06 FED NORFOLK		0.00	0.00	0.00	7,768.47
	515500	HEALTH INSURANCE EXPENSE	84.177	81402640	OIB 06 FED KEARNEY		0.00	0.00	0.00	1,885.92
	515500	HEALTH INSURANCE EXPENSE		81402610	OIB 06 GF KEARNEY		0.00	0.00	0.00	233.63
	515500	HEALTH INSURANCE EXPENSE		81502610	OIB 06 GF NORTH PLATTE		0.00	0.00	0.00	77.48
	515500	HEALTH INSURANCE EXPENSE	84.177	81502640	OIB 06 FED NORTH PLATTE		0.00	0.00	0.00	1,639.91
	515500	HEALTH INSURANCE EXPENSE		81602610	OIB 06 GF SCOTTSBLUFF		0.00	0.00	0.00	398.82
	515500	HEALTH INSURANCE EXPENSE	84.177	81602640	OIB 06 FED SCOTTSBLUFF		0.00	0.00	0.00	3,086.00
	515500	HEALTH INSURANCE EXPENSE	84.177	81022670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	321.60
	515500	HEALTH INSURANCE EXPENSE	84.177	81102670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	260.44
	515500	HEALTH INSURANCE EXPENSE	84.177	81202670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	339.33
	515500	HEALTH INSURANCE EXPENSE	84.177	81302670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	510.18
	515500	HEALTH INSURANCE EXPENSE	84.177	81402670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	322.94
	515500	HEALTH INSURANCE EXPENSE	84.177	81502670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	202.00
	515500	HEALTH INSURANCE EXPENSE	84.177	81602670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	355.17
							0.00	0.00	0.00	28,557.27
	521200	COM EXPENSE - VOICE/DATA	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	25.99
							0.00	0.00	0.00	25.99
	522200	CONFERENCE REGISTRATION	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	524600	RENT EXPENSE-BUILDINGS	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	305.00
							0.00	0.00	0.00	305.00
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202640	OIB 06 FED OMAHA		0.00	0.00	0.00	37.56
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	20.82
							0.00	0.00	0.00	58.38
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202640	OIB 06 FED OMAHA		0.00	0.00	0.00	163.78
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81502640	OIB 06 FED NORTH PLATTE		0.00	0.00	0.00	27.19
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	24.25
							0.00	0.00	0.00	215.22
	543300	IT CONSULTING-OTHER	84.177	81022670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	616.33
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	124.50
							0.00	0.00	0.00	740.83
	559100	OTHER OPERATING EXP	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	29.85
							0.00	0.00	0.00	29.85

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	571100	LODGING	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	1,573.20
	571100	LODGING	84.177	81102640	OIB 06 FED LINCOLN		0.00	0.00	0.00	102.00
	571100	LODGING	84.177	81302640	OIB 06 FED NORFOLK		0.00	0.00	0.00	102.00
	571100	LODGING	84.177	81602640	OIB 06 FED SCOTTSBLUFF		0.00	0.00	0.00	580.69
							0.00	0.00	0.00	2,357.89
	571600	MEALS - TAXABLE	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	13.66
	571600	MEALS - TAXABLE	84.177	81502640	OIB 06 FED NORTH PLATTE		0.00	0.00	0.00	9.95
							0.00	0.00	0.00	23.61
	571900	MEALS-ONE DAY TRAVEL	84.177	81302640	OIB 06 FED NORFOLK		0.00	0.00	0.00	7.15
							0.00	0.00	0.00	7.15
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	1,417.45
							0.00	0.00	0.00	1,417.45
	575100	MISC TRAVEL EXPENSE	84.177	81022640	OIB 06 FED ADMIN		0.00	0.00	0.00	110.50
							0.00	0.00	0.00	110.50
	592136	MAINTENANCE	84.177	81502640	OIB 06 FED NORTH PLATTE		0.00	0.00	0.00	172.00
	592136	MAINTENANCE	84.177	81602670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	232.00
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81302640	OIB 06 FED NORFOLK		0.00	0.00	0.00	12.55
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81502640	OIB 06 FED NORTH PLATTE		0.00	0.00	0.00	307.64
							0.00	0.00	0.00	320.19
	592165	IL ASSISTIVE DEVICING	84.177	81102640	OIB 06 FED LINCOLN		0.00	0.00	0.00	25.00
	592165	IL ASSISTIVE DEVICING	84.177	81202640	OIB 06 FED OMAHA		0.00	0.00	0.00	57.43
	592165	IL ASSISTIVE DEVICING	84.177	81302640	OIB 06 FED NORFOLK		0.00	0.00	0.00	574.05
	592165	IL ASSISTIVE DEVICING	84.177	81402640	OIB 06 FED KEARNEY		0.00	0.00	0.00	13.20
	592165	IL ASSISTIVE DEVICING	84.177	81502640	OIB 06 FED NORTH PLATTE		0.00	0.00	0.00	98.99
	592165	IL ASSISTIVE DEVICING	84.177	81602640	OIB 06 FED SCOTTSBLUFF		0.00	0.00	0.00	106.00
							0.00	0.00	0.00	874.67
	592166	LOW VISION AIDS	84.177	81202640	OIB 06 FED OMAHA		0.00	0.00	0.00	51.94
	592166	LOW VISION AIDS	84.177	81302640	OIB 06 FED NORFOLK		0.00	0.00	0.00	256.22
	592166	LOW VISION AIDS	84.177	81402640	OIB 06 FED KEARNEY		0.00	0.00	0.00	71.00
	592166	LOW VISION AIDS	84.177	81502640	OIB 06 FED NORTH PLATTE		0.00	0.00	0.00	63.00
	592166	LOW VISION AIDS	84.177	81602640	OIB 06 FED SCOTTSBLUFF		0.00	0.00	0.00	402.85
	592166	LOW VISION AIDS	84.177	81302670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	1,160.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592266	LOW VISION AIDS	84.177	81102670	OIB 06 FED CARRYOVER		0.00	0.00	0.00	1,597.03
							0.00	0.00	0.00	1,597.03
				H177B0600276			0.00	0.00	0.00	250,800.98
H177B0700277										
	511100	PERMANENT SALARIES-WAGES		81102710	OIB 07 GF LINCOLN		0.00	0.00	0.00	3,765.46
	511100	PERMANENT SALARIES-WAGES	84.177	81102740	OIB 07 FED LINCOLN		0.00	0.00	0.00	15,908.97
	511100	PERMANENT SALARIES-WAGES		81022710	OIB 07 GF ADMIN		0.00	0.00	0.00	4,293.73
	511100	PERMANENT SALARIES-WAGES	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	32,354.47
	511100	PERMANENT SALARIES-WAGES		81202710	OIB 07 GF OMAHA		0.00	0.00	0.00	3,747.77
	511100	PERMANENT SALARIES-WAGES	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	15,482.37
	511100	PERMANENT SALARIES-WAGES		81302710	OIB 07 GF NORFOLK		0.00	0.00	0.00	3,535.71
	511100	PERMANENT SALARIES-WAGES	84.177	81302740	OIB 07 FED NORFOLK		0.00	0.00	0.00	14,916.21
	511100	PERMANENT SALARIES-WAGES	84.177	81402740	OIB 07 FED KEARNEY		0.00	0.00	0.00	19,090.42
	511100	PERMANENT SALARIES-WAGES	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	12,872.85
	511100	PERMANENT SALARIES-WAGES	84.177	81602740	OIB 07 FED SCOTTSBLUF		0.00	0.00	0.00	12,500.34
	511100	PERMANENT SALARIES-WAGES	84.177	81022770	OIB 07 FED CARRYOVER ADMIN		0.00	0.00	0.00	5,075.07
	511100	PERMANENT SALARIES-WAGES	84.177	81102770	OIB 07 FED CARRYOVER LINCOLN		0.00	0.00	0.00	2,837.09
	511100	PERMANENT SALARIES-WAGES	84.177	81202770	OIB 07 FED CARRYOVER OMAHA		0.00	0.00	0.00	1,037.79
	511100	PERMANENT SALARIES-WAGES	84.177	81302770	OIB 07 FED CARRYOVER NORFOLK		0.00	0.00	0.00	544.70
	511100	PERMANENT SALARIES-WAGES	84.177	81402770	OIB 07 FED CARRYOVER KEARNEY		0.00	0.00	0.00	2,212.12
	511100	PERMANENT SALARIES-WAGES	84.177	81502770	OIB 07 FED CARRYOVER NORTH PLA		0.00	0.00	0.00	462.89
	511100	PERMANENT SALARIES-WAGES	84.177	81602770	OIB 07 FED CARRYOVER SCOTTSBLU		0.00	0.00	0.00	684.00
							0.00	0.00	0.00	151,321.96
	512100	VACATION LEAVE EXPENSE		81022710	OIB 07 GF ADMIN		0.00	0.00	0.00	563.11
	512100	VACATION LEAVE EXPENSE	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	3,646.40
	512100	VACATION LEAVE EXPENSE	84.177	81022770	OIB 07 FED CARRYOVER ADMIN		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	4,282.01
	512200	SICK LEAVE EXPENSE		81022710	OIB 07 GF ADMIN		0.00	0.00	0.00	211.16
	512200	SICK LEAVE EXPENSE	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	582.47
							0.00	0.00	0.00	793.63
	512300	HOLIDAY LEAVE EXPENSE		81022710	OIB 07 GF ADMIN		0.00	0.00	0.00	1,126.22
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	1,137.48
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022770	OIB 07 FED CARRYOVER ADMIN		0.00	0.00	0.00	386.68
							0.00	0.00	0.00	2,650.38

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	515100	RETIREMENT PLANS EXPENSE		81102710	OIB 07 GF LINCOLN		0.00	0.00	0.00	281.80
	515100	RETIREMENT PLANS EXPENSE	84.177	81102740	OIB 07 FED LINCOLN		0.00	0.00	0.00	1,191.40
	515100	RETIREMENT PLANS EXPENSE		81022710	OIB 07 GF ADMIN		0.00	0.00	0.00	463.85
	515100	RETIREMENT PLANS EXPENSE	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	2,936.95
	515100	RETIREMENT PLANS EXPENSE		81202710	OIB 07 GF OMAHA		0.00	0.00	0.00	274.32
	515100	RETIREMENT PLANS EXPENSE	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	1,150.18
	515100	RETIREMENT PLANS EXPENSE		81302710	OIB 07 GF NORFOLK		0.00	0.00	0.00	264.75
	515100	RETIREMENT PLANS EXPENSE	84.177	81302740	OIB 07 FED NORFOLK		0.00	0.00	0.00	1,116.97
	515100	RETIREMENT PLANS EXPENSE	84.177	81402740	OIB 07 FED KEARNEY		0.00	0.00	0.00	1,385.69
	515100	RETIREMENT PLANS EXPENSE	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	963.97
	515100	RETIREMENT PLANS EXPENSE	84.177	81602740	OIB 07 FED SCOTTSBLUF		0.00	0.00	0.00	936.00
	515100	RETIREMENT PLANS EXPENSE	84.177	81022770	OIB 07 FED CARRYOVER ADMIN		0.00	0.00	0.00	414.40
	515100	RETIREMENT PLANS EXPENSE	84.177	81102770	OIB 07 FED CARRYOVER LINCOLN		0.00	0.00	0.00	212.45
	515100	RETIREMENT PLANS EXPENSE	84.177	81202770	OIB 07 FED CARRYOVER OMAHA		0.00	0.00	0.00	77.71
	515100	RETIREMENT PLANS EXPENSE	84.177	81302770	OIB 07 FED CARRYOVER NORFOLK		0.00	0.00	0.00	40.78
	515100	RETIREMENT PLANS EXPENSE	84.177	81402770	OIB 07 FED CARRYOVER KEARNEY		0.00	0.00	0.00	165.65
	515100	RETIREMENT PLANS EXPENSE	84.177	81502770	OIB 07 FED CARRYOVER NORTH PLA		0.00	0.00	0.00	34.66
	515100	RETIREMENT PLANS EXPENSE	84.177	81602770	OIB 07 FED CARRYOVER SCOTTSBLU		0.00	0.00	0.00	51.20
							0.00	0.00	0.00	11,962.73
	515200	FICA EXPENSE		81102710	OIB 07 GF LINCOLN		0.00	0.00	0.00	274.71
	515200	FICA EXPENSE	84.177	81102740	OIB 07 FED LINCOLN		0.00	0.00	0.00	1,154.79
	515200	FICA EXPENSE		81022710	OIB 07 GF ADMIN		0.00	0.00	0.00	449.28
	515200	FICA EXPENSE	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	2,861.80
	515200	FICA EXPENSE		81202710	OIB 07 GF OMAHA		0.00	0.00	0.00	263.29
	515200	FICA EXPENSE	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	1,073.38
	515200	FICA EXPENSE		81302710	OIB 07 GF NORFOLK		0.00	0.00	0.00	253.20
	515200	FICA EXPENSE	84.177	81302740	OIB 07 FED NORFOLK		0.00	0.00	0.00	1,085.04
	515200	FICA EXPENSE	84.177	81402740	OIB 07 FED KEARNEY		0.00	0.00	0.00	1,312.48
	515200	FICA EXPENSE	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	944.75
	515200	FICA EXPENSE	84.177	81602740	OIB 07 FED SCOTTSBLUF		0.00	0.00	0.00	883.11
	515200	FICA EXPENSE	84.177	81022770	OIB 07 FED CARRYOVER ADMIN		0.00	0.00	0.00	403.59
	515200	FICA EXPENSE	84.177	81102770	OIB 07 FED CARRYOVER LINCOLN		0.00	0.00	0.00	206.71
	515200	FICA EXPENSE	84.177	81202770	OIB 07 FED CARRYOVER OMAHA		0.00	0.00	0.00	70.85

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	515200	FICA EXPENSE	84.177	81302770	OIB 07 FED CARRYOVER NORFOLK		0.00	0.00	0.00	38.44
	515200	FICA EXPENSE	84.177	81402770	OIB 07 FED CARRYOVER KEARNEY		0.00	0.00	0.00	161.00
	515200	FICA EXPENSE	84.177	81502770	OIB 07 FED CARRYOVER NORTH PLA		0.00	0.00	0.00	33.41
	515200	FICA EXPENSE	84.177	81602770	OIB 07 FED CARRYOVER SCOTTSBLU		0.00	0.00	0.00	48.63
							0.00	0.00	0.00	11,518.46
	515400	LIFE & ACCIDENT INS EXP		81102710	OIB 07 GF LINCOLN		0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP	84.177	81102740	OIB 07 FED LINCOLN		0.00	0.00	0.00	7.04
	515400	LIFE & ACCIDENT INS EXP		81022710	OIB 07 GF ADMIN		0.00	0.00	0.00	2.31
	515400	LIFE & ACCIDENT INS EXP	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	13.09
	515400	LIFE & ACCIDENT INS EXP		81202710	OIB 07 GF OMAHA		0.00	0.00	0.00	1.91
	515400	LIFE & ACCIDENT INS EXP	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	7.67
	515400	LIFE & ACCIDENT INS EXP		81302710	OIB 07 GF NORFOLK		0.00	0.00	0.00	1.70
	515400	LIFE & ACCIDENT INS EXP	84.177	81302740	OIB 07 FED NORFOLK		0.00	0.00	0.00	6.23
	515400	LIFE & ACCIDENT INS EXP	84.177	81402740	OIB 07 FED KEARNEY		0.00	0.00	0.00	6.26
	515400	LIFE & ACCIDENT INS EXP	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	5.20
	515400	LIFE & ACCIDENT INS EXP	84.177	81602740	OIB 07 FED SCOTTSBLUF		0.00	0.00	0.00	5.89
	515400	LIFE & ACCIDENT INS EXP	84.177	81022770	OIB 07 FED CARRYOVER ADMIN		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	84.177	81102770	OIB 07 FED CARRYOVER LINCOLN		0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	84.177	81202770	OIB 07 FED CARRYOVER OMAHA		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	84.177	81302770	OIB 07 FED CARRYOVER NORFOLK		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	84.177	81402770	OIB 07 FED CARRYOVER KEARNEY		0.00	0.00	0.00	.86
	515400	LIFE & ACCIDENT INS EXP	84.177	81502770	OIB 07 FED CARRYOVER NORTH PLA		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	84.177	81602770	OIB 07 FED CARRYOVER SCOTTSBLU		0.00	0.00	0.00	.38
							0.00	0.00	0.00	63.99
	515500	HEALTH INSURANCE EXPENSE		81102710	OIB 07 GF LINCOLN		0.00	0.00	0.00	522.90
	515500	HEALTH INSURANCE EXPENSE	84.177	81102740	OIB 07 FED LINCOLN		0.00	0.00	0.00	2,235.68
	515500	HEALTH INSURANCE EXPENSE		81022710	OIB 07 GF ADMIN		0.00	0.00	0.00	526.27
	515500	HEALTH INSURANCE EXPENSE	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	2,947.49
	515500	HEALTH INSURANCE EXPENSE		81202710	OIB 07 GF OMAHA		0.00	0.00	0.00	590.27
	515500	HEALTH INSURANCE EXPENSE	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	3,047.70

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	515500	HEALTH INSURANCE EXPENSE		81302710	OIB 07 GF NORFOLK		0.00	0.00	0.00	1,129.97
	515500	HEALTH INSURANCE EXPENSE	84.177	81302740	OIB 07 FED NORFOLK		0.00	0.00	0.00	4,234.05
	515500	HEALTH INSURANCE EXPENSE	84.177	81402740	OIB 07 FED KEARNEY		0.00	0.00	0.00	3,868.74
	515500	HEALTH INSURANCE EXPENSE	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	1,641.83
	515500	HEALTH INSURANCE EXPENSE	84.177	81602740	OIB 07 FED SCOTTSBLUF		0.00	0.00	0.00	2,628.59
	515500	HEALTH INSURANCE EXPENSE	84.177	81022770	OIB 07 FED CARRYOVER ADMIN		0.00	0.00	0.00	471.20
	515500	HEALTH INSURANCE EXPENSE	84.177	81102770	OIB 07 FED CARRYOVER LINCOLN		0.00	0.00	0.00	351.55
	515500	HEALTH INSURANCE EXPENSE	84.177	81202770	OIB 07 FED CARRYOVER OMAHA		0.00	0.00	0.00	188.78
	515500	HEALTH INSURANCE EXPENSE	84.177	81302770	OIB 07 FED CARRYOVER NORFOLK		0.00	0.00	0.00	187.64
	515500	HEALTH INSURANCE EXPENSE	84.177	81402770	OIB 07 FED CARRYOVER KEARNEY		0.00	0.00	0.00	369.22
	515500	HEALTH INSURANCE EXPENSE	84.177	81502770	OIB 07 FED CARRYOVER NORTH PLA		0.00	0.00	0.00	89.26
	515500	HEALTH INSURANCE EXPENSE	84.177	81602770	OIB 07 FED CARRYOVER SCOTTSBLU		0.00	0.00	0.00	135.71
							0.00	0.00	0.00	25,166.85
	521200	COM EXPENSE - VOICE/DATA	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	6.46
							0.00	0.00	0.00	6.46
	522200	CONFERENCE REGISTRATION	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	325.00
							0.00	0.00	0.00	325.00
	524600	RENT EXPENSE-BUILDINGS	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	205.00
							0.00	0.00	0.00	205.00
	532100	NON-CAPITALIZED EQUIP PU	84.177	81102740	OIB 07 FED LINCOLN		0.00	0.00	0.00	665.00
	532100	NON-CAPITALIZED EQUIP PU	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	704.99
	532100	NON-CAPITALIZED EQUIP PU	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	1,330.00
							0.00	0.00	0.00	2,699.99
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	13.16
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	79.05
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	15.32
							0.00	0.00	0.00	107.53
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	15.00
	533900	FOOD EXPENSE-INSTITUTIONS		81202710	OIB 07 GF OMAHA		0.00	0.00	0.00	17.29
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	181.24
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	15.63
							0.00	0.00	0.00	229.16
	547100	EDUCATIONAL SERVICES	84.177	81092740	OIB 07 FED PROG AND P		0.00	0.00	0.00	1,150.00
							0.00	0.00	0.00	1,150.00

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	554931	DRIVERS/READERS	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	1,960.99
							0.00	0.00	0.00	1,960.99
	571100	LODGING	84.177	81102740	OIB 07 FED LINCOLN		0.00	0.00	0.00	227.00
	571100	LODGING	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	1,115.40
	571100	LODGING	84.177	81402740	OIB 07 FED KEARNEY		0.00	0.00	0.00	307.52
	571100	LODGING	84.177	81602740	OIB 07 FED SCOTTSBLUF		0.00	0.00	0.00	719.63
							0.00	0.00	0.00	2,369.55
	571600	MEALS - TAXABLE	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	14.46
							0.00	0.00	0.00	14.46
	571900	MEALS-ONE DAY TRAVEL	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	39.63
							0.00	0.00	0.00	39.63
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	413.10
							0.00	0.00	0.00	413.10
	573100	STATE-OWNED TRANSPORT	84.177	81602740	OIB 07 FED SCOTTSBLUF		0.00	0.00	0.00	316.50
							0.00	0.00	0.00	316.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		81022710	OIB 07 GF ADMIN		0.00	0.00	0.00	21.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	2,591.98
							0.00	0.00	0.00	2,613.58
	575100	MISC TRAVEL EXPENSE	84.177	81022740	OIB 07 FED ADMIN		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	586900	OTHER FIXED ASSETS	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	1,740.00
							0.00	0.00	0.00	1,740.00
	592235	TRANSPORTATION	84.177	81402740	OIB 07 FED KEARNEY		0.00	0.00	0.00	106.25
							0.00	0.00	0.00	106.25
	592236	MAINTENANCE	84.177	81402740	OIB 07 FED KEARNEY		0.00	0.00	0.00	550.79
	592236	MAINTENANCE	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	599.41
	592236	MAINTENANCE	84.177	81602740	OIB 07 FED SCOTTSBLUF		0.00	0.00	0.00	468.00
							0.00	0.00	0.00	1,618.20
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81402740	OIB 07 FED KEARNEY		0.00	0.00	0.00	41.11
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	92.81
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81602740	OIB 07 FED SCOTTSBLUF		0.00	0.00	0.00	124.44
							0.00	0.00	0.00	258.36
	592261	ADAPTIVE EQUIPMENT	84.177	81402740	OIB 07 FED KEARNEY		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	592262	COMPUTERS & COMPUTER	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	398.00

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		DEVICING								
							0.00	0.00	0.00	398.00
	592263	ADAPTIVE SOFTWARE	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	1,005.00
	592263	ADAPTIVE SOFTWARE	84.177	81402740	OIB 07 FED KEARNEY		0.00	0.00	0.00	1,430.00
	592263	ADAPTIVE SOFTWARE	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	515.00
							0.00	0.00	0.00	2,950.00
	592265	IL ASSISTIVE DEVICING		81102710	OIB 07 GF LINCOLN		0.00	0.00	0.00	28.00
	592265	IL ASSISTIVE DEVICING	84.177	81102740	OIB 07 FED LINCOLN		0.00	0.00	0.00	91.90
	592265	IL ASSISTIVE DEVICING	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	30.45
	592265	IL ASSISTIVE DEVICING		81302710	OIB 07 GF NORFOLK		0.00	0.00	0.00	68.90
	592265	IL ASSISTIVE DEVICING	84.177	81302740	OIB 07 FED NORFOLK		0.00	0.00	0.00	433.14
	592265	IL ASSISTIVE DEVICING	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	71.81
	592265	IL ASSISTIVE DEVICING	84.177	81602740	OIB 07 FED SCOTTSBLUF		0.00	0.00	0.00	148.19
							0.00	0.00	0.00	872.39
	592266	LOW VISION AIDS		81102710	OIB 07 GF LINCOLN		0.00	0.00	0.00	266.35
	592266	LOW VISION AIDS	84.177	81102740	OIB 07 FED LINCOLN		0.00	0.00	0.00	9,517.27
	592266	LOW VISION AIDS		81202710	OIB 07 GF OMAHA		0.00	0.00	0.00	1,670.00
	592266	LOW VISION AIDS	84.177	81202740	OIB 07 FED OMAHA		0.00	0.00	0.00	1,525.00
	592266	LOW VISION AIDS		81302710	OIB 07 GF NORFOLK		0.00	0.00	0.00	399.39
	592266	LOW VISION AIDS	84.177	81302740	OIB 07 FED NORFOLK		0.00	0.00	0.00	4,196.60
	592266	LOW VISION AIDS	84.177	81502740	OIB 07 FED NORTH PLAT		0.00	0.00	0.00	2,540.04
	592266	LOW VISION AIDS	84.177	81602740	OIB 07 FED SCOTTSBLUF		0.00	0.00	0.00	142.15
	592266	LOW VISION AIDS	84.177	81302770	OIB 07 FED CARRYOVER NORFOLK		0.00	0.00	0.00	1,388.28
	592266	LOW VISION AIDS	84.177	81502770	OIB 07 FED CARRYOVER NORTH PLA		0.00	0.00	0.00	60.87
							0.00	0.00	0.00	21,705.95
	592275	MISC CASE SERVICES	84.177	81302740	OIB 07 FED NORFOLK		0.00	0.00	0.00	92.20
	592275	MISC CASE SERVICES	84.177	81602770	OIB 07 FED CARRYOVER SCOTTSBLU		0.00	0.00	0.00	38.33
							0.00	0.00	0.00	130.53
				H177B0700277			0.00	0.00	0.00	250,016.64
H177B0800278										
	511100	PERMANENT SALARIES-WAGES		81102810	OIB 08 GFLINCOLN		0.00	0.00	0.00	7,294.01
	511100	PERMANENT SALARIES-WAGES		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	1,202.58
	511100	PERMANENT SALARIES-WAGES		81302810	OIB 08 GFNORFOLK		0.00	0.00	0.00	904.30
	511100	PERMANENT SALARIES-WAGES		81402810	OIB 08 GFKEARNEY		0.00	0.00	0.00	585.94
	511100	PERMANENT SALARIES-WAGES		81502810	OIB 08 GFNORTH PLATTE		0.00	0.00	0.00	719.52
	511100	PERMANENT SALARIES-WAGES		81602810	OIB 08 GFSCOTTSBLUFF		0.00	0.00	0.00	2,044.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		81022810	OIB 08 GFADMIN		0.00	0.00	0.00	856.00-
	511100	PERMANENT SALARIES-WAGES	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	29,241.26
	511100	PERMANENT SALARIES-WAGES	84.177	81202840	OIB 08FEDOMAHA		0.00	0.00	0.00	14,729.46
	511100	PERMANENT SALARIES-WAGES	84.177	81302840	OIB 08FEDNORFOLK		0.00	0.00	0.00	15,988.72
	511100	PERMANENT SALARIES-WAGES	84.177	81402840	OIB 08FEDKEARNEY		0.00	0.00	0.00	2,318.04
	511100	PERMANENT SALARIES-WAGES	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	15,980.16
	511100	PERMANENT SALARIES-WAGES	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	17,423.39
	511100	PERMANENT SALARIES-WAGES	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	29,370.22
	511100	PERMANENT SALARIES-WAGES	84.177	81022870	OIB 08FED CARRYADMIN		0.00	0.00	0.00	5,770.95
	511100	PERMANENT SALARIES-WAGES	84.177	81102870	OIB 08FED CARRYLINCOL		0.00	0.00	0.00	1,874.68
	511100	PERMANENT SALARIES-WAGES	84.177	81202870	OIB 08FED CARRYOMAHA		0.00	0.00	0.00	743.81
	511100	PERMANENT SALARIES-WAGES	84.177	81302870	OIB 08FED CARRYNORFOL		0.00	0.00	0.00	1,397.72
	511100	PERMANENT SALARIES-WAGES	84.177	81402870	OIB 08FED CARRYKEARNE		0.00	0.00	0.00	777.03
	511100	PERMANENT SALARIES-WAGES	84.177	81502870	OIB 08FED CARRYNORTH		0.00	0.00	0.00	264.32
	511100	PERMANENT SALARIES-WAGES	84.177	81602870	OIB 08FED CARRYSCOTTS		0.00	0.00	0.00	2,726.12
							0.00	0.00	0.00	150,500.95
	512100	VACATION LEAVE EXPENSE		81022810	OIB 08 GFADMIN		0.00	0.00	0.00	2,404.61
	512100	VACATION LEAVE EXPENSE	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	3,676.14
	512100	VACATION LEAVE EXPENSE	84.177	81022870	OIB 08FED CARRYADMIN		0.00	0.00	0.00	49.30
							0.00	0.00	0.00	6,130.05
	512200	SICK LEAVE EXPENSE		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	48.41
	512200	SICK LEAVE EXPENSE		81022810	OIB 08 GFADMIN		0.00	0.00	0.00	435.01
	512200	SICK LEAVE EXPENSE	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	418.82
	512200	SICK LEAVE EXPENSE	84.177	81022870	OIB 08FED CARRYADMIN		0.00	0.00	0.00	61.63
							0.00	0.00	0.00	963.87
	512300	HOLIDAY LEAVE EXPENSE		81022810	OIB 08 GFADMIN		0.00	0.00	0.00	773.35
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	1,361.09
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022870	OIB 08FED CARRYADMIN		0.00	0.00	0.00	394.40
							0.00	0.00	0.00	2,528.84
	515100	RETIREMENT PLANS EXPENSE		81102810	OIB 08 GFLINCOLN		0.00	0.00	0.00	546.17
	515100	RETIREMENT PLANS EXPENSE		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	93.70
	515100	RETIREMENT PLANS EXPENSE		81302810	OIB 08 GFNORFOLK		0.00	0.00	0.00	67.70
	515100	RETIREMENT PLANS EXPENSE		81402810	OIB 08 GFKEARNEY		0.00	0.00	0.00	43.89
	515100	RETIREMENT PLANS EXPENSE		81502810	OIB 08 GFNORTH PLATTE		0.00	0.00	0.00	53.88
	515100	RETIREMENT PLANS EXPENSE		81602810	OIB 08 GFSCOTTSBLUFF		0.00	0.00	0.00	153.11
	515100	RETIREMENT PLANS EXPENSE		81022810	OIB 08 GFADMIN		0.00	0.00	0.00	206.45
	515100	RETIREMENT PLANS EXPENSE	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	2,189.59
	515100	RETIREMENT PLANS EXPENSE	84.177	81202840	OIB 08FEDOMAHA		0.00	0.00	0.00	1,102.98
	515100	RETIREMENT PLANS EXPENSE	84.177	81302840	OIB 08FEDNORFOLK		0.00	0.00	0.00	1,197.25

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	515100	RETIREMENT PLANS EXPENSE	84.177	81402840	OIB 08FEDKEARNEY		0.00	0.00	0.00	173.58
	515100	RETIREMENT PLANS EXPENSE	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	1,196.62
	515100	RETIREMENT PLANS EXPENSE	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	1,304.64
	515100	RETIREMENT PLANS EXPENSE	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	2,607.87
	515100	RETIREMENT PLANS EXPENSE	84.177	81022870	OIB 08FED CARRYADMIN		0.00	0.00	0.00	469.99
	515100	RETIREMENT PLANS EXPENSE	84.177	81102870	OIB 08FED CARRYLINCOL		0.00	0.00	0.00	140.38
	515100	RETIREMENT PLANS EXPENSE	84.177	81202870	OIB 08FED CARRYOMAHA		0.00	0.00	0.00	55.70
	515100	RETIREMENT PLANS EXPENSE	84.177	81302870	OIB 08FED CARRYNORFOL		0.00	0.00	0.00	104.67
	515100	RETIREMENT PLANS EXPENSE	84.177	81402870	OIB 08FED CARRYKEARNE		0.00	0.00	0.00	58.19
	515100	RETIREMENT PLANS EXPENSE	84.177	81502870	OIB 08FED CARRYNORTH		0.00	0.00	0.00	19.80
	515100	RETIREMENT PLANS EXPENSE	84.177	81602870	OIB 08FED CARRYSCOTTS		0.00	0.00	0.00	204.12
							0.00	0.00	0.00	11,990.28
	515200	FICA EXPENSE		81102810	OIB 08 GFLINCOLN		0.00	0.00	0.00	539.44
	515200	FICA EXPENSE		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	89.89
	515200	FICA EXPENSE		81302810	OIB 08 GFNORFOLK		0.00	0.00	0.00	65.88
	515200	FICA EXPENSE		81402810	OIB 08 GFKEARNEY		0.00	0.00	0.00	42.72
	515200	FICA EXPENSE		81502810	OIB 08 GFNORTH PLATTE		0.00	0.00	0.00	53.18
	515200	FICA EXPENSE		81602810	OIB 08 GFSCOTTSBLUFF		0.00	0.00	0.00	152.03
	515200	FICA EXPENSE		81022810	OIB 08 GFADMIN		0.00	0.00	0.00	205.64
	515200	FICA EXPENSE	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	2,137.21
	515200	FICA EXPENSE	84.177	81202840	OIB 08FEDOMAHA		0.00	0.00	0.00	1,007.85
	515200	FICA EXPENSE	84.177	81302840	OIB 08FEDNORFOLK		0.00	0.00	0.00	1,122.80
	515200	FICA EXPENSE	84.177	81402840	OIB 08FEDKEARNEY		0.00	0.00	0.00	149.20
	515200	FICA EXPENSE	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	1,179.18
	515200	FICA EXPENSE	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	1,218.68
	515200	FICA EXPENSE	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	2,568.04
	515200	FICA EXPENSE	84.177	81022870	OIB 08FED CARRYADMIN		0.00	0.00	0.00	458.20
	515200	FICA EXPENSE	84.177	81102870	OIB 08FED CARRYLINCOL		0.00	0.00	0.00	138.27
	515200	FICA EXPENSE	84.177	81202870	OIB 08FED CARRYOMAHA		0.00	0.00	0.00	50.82
	515200	FICA EXPENSE	84.177	81302870	OIB 08FED CARRYNORFOL		0.00	0.00	0.00	97.36
	515200	FICA EXPENSE	84.177	81402870	OIB 08FED CARRYKEARNE		0.00	0.00	0.00	54.72
	515200	FICA EXPENSE	84.177	81502870	OIB 08FED CARRYNORTH		0.00	0.00	0.00	19.10
	515200	FICA EXPENSE	84.177	81602870	OIB 08FED CARRYSCOTTS		0.00	0.00	0.00	190.11
							0.00	0.00	0.00	11,540.32
	515400	LIFE & ACCIDENT INS EXP		81102810	OIB 08 GFLINCOLN		0.00	0.00	0.00	2.04
	515400	LIFE & ACCIDENT INS EXP		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP		81302810	OIB 08 GFNORFOLK		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP		81402810	OIB 08 GFKEARNEY		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP		81502810	OIB 08 GFNORTH PLATTE		0.00	0.00	0.00	.25

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	515400	LIFE & ACCIDENT INS EXP		81602810	OIB 08 GFSCOTTSBLUFF		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP		81022810	OIB 08 GFADMIN		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	12.03
	515400	LIFE & ACCIDENT INS EXP	84.177	81202840	OIB 08FEDOMAHA		0.00	0.00	0.00	7.16
	515400	LIFE & ACCIDENT INS EXP	84.177	81302840	OIB 08FEDNORFOLK		0.00	0.00	0.00	6.75
	515400	LIFE & ACCIDENT INS EXP	84.177	81402840	OIB 08FEDKEARNEY		0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	4.29
	515400	LIFE & ACCIDENT INS EXP	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	8.13
	515400	LIFE & ACCIDENT INS EXP	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	12.11
	515400	LIFE & ACCIDENT INS EXP	84.177	81022870	OIB 08FED CARRYADMIN		0.00	0.00	0.00	2.05
	515400	LIFE & ACCIDENT INS EXP	84.177	81102870	OIB 08FED CARRYLINCOL		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	84.177	81202870	OIB 08FED CARRYOMAHA		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	84.177	81302870	OIB 08FED CARRYNORFOL		0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	84.177	81402870	OIB 08FED CARRYKEARNE		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	84.177	81502870	OIB 08FED CARRYNORTH		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	84.177	81602870	OIB 08FED CARRYSCOTTS		0.00	0.00	0.00	1.03
							0.00	0.00	0.00	61.22
	515500	HEALTH INSURANCE EXPENSE		81102810	OIB 08 GFLINCOLN		0.00	0.00	0.00	616.29
	515500	HEALTH INSURANCE EXPENSE		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	162.61
	515500	HEALTH INSURANCE EXPENSE		81302810	OIB 08 GFNORFOLK		0.00	0.00	0.00	179.98
	515500	HEALTH INSURANCE EXPENSE		81402810	OIB 08 GFKEARNEY		0.00	0.00	0.00	54.97
	515500	HEALTH INSURANCE EXPENSE		81502810	OIB 08 GFNORTH PLATTE		0.00	0.00	0.00	72.80
	515500	HEALTH INSURANCE EXPENSE		81602810	OIB 08 GFSCOTTSBLUFF		0.00	0.00	0.00	155.18
	515500	HEALTH INSURANCE EXPENSE		81022810	OIB 08 GFADMIN		0.00	0.00	0.00	130.54
	515500	HEALTH INSURANCE EXPENSE	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	3,339.46
	515500	HEALTH INSURANCE EXPENSE	84.177	81202840	OIB 08FEDOMAHA		0.00	0.00	0.00	3,390.03
	515500	HEALTH INSURANCE EXPENSE	84.177	81302840	OIB 08FEDNORFOLK		0.00	0.00	0.00	5,027.71
	515500	HEALTH INSURANCE EXPENSE	84.177	81402840	OIB 08FEDKEARNEY		0.00	0.00	0.00	346.80
	515500	HEALTH INSURANCE EXPENSE	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	1,786.17
	515500	HEALTH INSURANCE EXPENSE	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	4,244.20
	515500	HEALTH INSURANCE EXPENSE	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	3,026.36
	515500	HEALTH INSURANCE EXPENSE	84.177	81022870	OIB 08FED CARRYADMIN		0.00	0.00	0.00	611.73
	515500	HEALTH INSURANCE EXPENSE	84.177	81102870	OIB 08FED CARRYLINCOL		0.00	0.00	0.00	204.58
	515500	HEALTH INSURANCE EXPENSE	84.177	81202870	OIB 08FED CARRYOMAHA		0.00	0.00	0.00	187.16
	515500	HEALTH INSURANCE EXPENSE	84.177	81302870	OIB 08FED CARRYNORFOL		0.00	0.00	0.00	460.94
	515500	HEALTH INSURANCE EXPENSE	84.177	81402870	OIB 08FED CARRYKEARNE		0.00	0.00	0.00	127.57
	515500	HEALTH INSURANCE EXPENSE	84.177	81502870	OIB 08FED CARRYNORTH		0.00	0.00	0.00	42.25
	515500	HEALTH INSURANCE EXPENSE	84.177	81602870	OIB 08FED CARRYSCOTTS		0.00	0.00	0.00	686.76
							0.00	0.00	0.00	24,854.09

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	522200	CONFERENCE REGISTRATION	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	532100	NON-CAPITALIZED EQUIP PU	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	937.70
	532100	NON-CAPITALIZED EQUIP PU	84.177	81302840	OIB 08FEDNORFOLK		0.00	0.00	0.00	1,301.00
	532100	NON-CAPITALIZED EQUIP PU	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	1,267.61
							0.00	0.00	0.00	3,506.31
	533100	HOUSEHOLD & INSTIT EXP		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	4.47
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202840	OIB 08FEDOMAHA		0.00	0.00	0.00	9.05
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	30.42
	533100	HOUSEHOLD & INSTIT EXP	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	20.94
							0.00	0.00	0.00	64.88
	533900	FOOD EXPENSE-INSTITUTIONS		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	16.63
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202840	OIB 08FEDOMAHA		0.00	0.00	0.00	21.38
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	4.92
							0.00	0.00	0.00	42.93
	559100	OTHER OPERATING EXP	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	38.85
							0.00	0.00	0.00	38.85
	571100	LODGING	84.177	81402840	OIB 08FEDKEARNEY		0.00	0.00	0.00	123.91
	571100	LODGING	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	307.02
	571100	LODGING	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	1,890.67
							0.00	0.00	0.00	2,321.60
	571600	MEALS - TAXABLE	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	33.13
							0.00	0.00	0.00	33.13
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	909.00
							0.00	0.00	0.00	909.00
	575100	MISC TRAVEL EXPENSE	84.177	81022840	OIB 08FEDADMIN		0.00	0.00	0.00	79.00
							0.00	0.00	0.00	79.00
	592233	INTERPRETTERS		81102810	OIB 08 GFLINCOLN		0.00	0.00	0.00	542.50
	592233	INTERPRETTERS	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	1,815.00
							0.00	0.00	0.00	2,357.50
	592235	TRANSPORTATION		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	30.00
	592235	TRANSPORTATION		81402810	OIB 08 GFKEARNEY		0.00	0.00	0.00	64.00
	592235	TRANSPORTATION	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	304.19
	592235	TRANSPORTATION	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	675.33
							0.00	0.00	0.00	1,073.52
	592236	MAINTENANCE		81102810	OIB 08 GFLINCOLN		0.00	0.00	0.00	36.00
	592236	MAINTENANCE		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	276.00
	592236	MAINTENANCE		81502810	OIB 08 GFNORTH PLATTE		0.00	0.00	0.00	25.00
	592236	MAINTENANCE	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	1,166.49
	592236		84.177	81202840			0.00	0.00	0.00	642.48

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		MAINTENANCE			OIB 08FEDOMAHA					
	592236	MAINTENANCE	84.177	81402840	OIB 08FEDKEARNEY		0.00	0.00	0.00	193.94
	592236	MAINTENANCE	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	387.88
	592236	MAINTENANCE	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	548.00
							0.00	0.00	0.00	3,275.79
	592238	SERVICES TO FAMILY MEMBERS		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	80.00
	592238	SERVICES TO FAMILY MEMBERS		81502810	OIB 08 GFNORTH PLATTE		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	115.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	10.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81402810	OIB 08 GFKEARNEY		0.00	0.00	0.00	100.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81502810	OIB 08 GFNORTH PLATTE		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	120.00
	592261	ADAPTIVE EQUIPMENT	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	2,378.95
							0.00	0.00	0.00	2,378.95
	592262	COMPUTERS & COMPUTER DEVICING		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	17.11
	592262	COMPUTERS & COMPUTER DEVICING		81502810	OIB 08 GFNORTH PLATTE		0.00	0.00	0.00	99.51
							0.00	0.00	0.00	116.62
	592263	ADAPTIVE SOFTWARE	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	209.90
							0.00	0.00	0.00	209.90
	592265	IL ASSISTIVE DEVICING		81202810	OIB 08 GFOMAHA		0.00	0.00	0.00	25.50
	592265	IL ASSISTIVE DEVICING		81302810	OIB 08 GFNORFOLK		0.00	0.00	0.00	142.26
	592265	IL ASSISTIVE DEVICING		81502810	OIB 08 GFNORTH PLATTE		0.00	0.00	0.00	254.28
	592265	IL ASSISTIVE DEVICING		81602810	OIB 08 GFSCOTTSBLUFF		0.00	0.00	0.00	79.58
	592265	IL ASSISTIVE DEVICING	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	297.41
	592265	IL ASSISTIVE DEVICING	84.177	81202840	OIB 08FEDOMAHA		0.00	0.00	0.00	11.48
	592265	IL ASSISTIVE DEVICING	84.177	81302840	OIB 08FEDNORFOLK		0.00	0.00	0.00	708.03
	592265	IL ASSISTIVE DEVICING	84.177	81402840	OIB 08FEDKEARNEY		0.00	0.00	0.00	292.67
	592265	IL ASSISTIVE DEVICING	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	423.02
	592265	IL ASSISTIVE DEVICING	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	200.82
	592265	IL ASSISTIVE DEVICING	84.177	81102870	OIB 08FED CARRYLINCOL		0.00	0.00	0.00	98.77
							0.00	0.00	0.00	2,533.82
	592266	LOW VISION AIDS		81102810	OIB 08 GFLINCOLN		0.00	0.00	0.00	226.23
	592266	LOW VISION AIDS		81302810	OIB 08 GFNORFOLK		0.00	0.00	0.00	3,617.30
	592266	LOW VISION AIDS		81602810	OIB 08 GFSCOTTSBLUFF		0.00	0.00	0.00	62.35

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	592266	LOW VISION AIDS	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	8,355.17
	592266	LOW VISION AIDS	84.177	81302840	OIB 08FEDNORFOLK		0.00	0.00	0.00	3,919.16
	592266	LOW VISION AIDS	84.177	81402840	OIB 08FEDKEARNEY		0.00	0.00	0.00	246.76
	592266	LOW VISION AIDS	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	4,559.39
	592266	LOW VISION AIDS	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	665.91
							0.00	0.00	0.00	21,652.27
	592275	MISC CASE SERVICES	84.177	81102840	OIB 08FEDLINCOLN		0.00	0.00	0.00	70.00
	592275	MISC CASE SERVICES	84.177	81302840	OIB 08FEDNORFOLK		0.00	0.00	0.00	63.85
	592275	MISC CASE SERVICES	84.177	81402840	OIB 08FEDKEARNEY		0.00	0.00	0.00	12.49
	592275	MISC CASE SERVICES	84.177	81502840	OIB 08FEDNORTH PLATTE		0.00	0.00	0.00	24.99
	592275	MISC CASE SERVICES	84.177	81602840	OIB 08FEDSCOTTSBLUFF		0.00	0.00	0.00	24.98
							0.00	0.00	0.00	196.31
				H177B0800278			0.00	0.00	0.00	250,000.00
H177B0900279										
	511100	PERMANENT SALARIES-WAGES	84.177	81022940	OIB 09FEDADMIN		0.00	0.00	0.00	29,672.87
	511100	PERMANENT SALARIES-WAGES	84.177	81102940	OIB 09FEDLINCOLN		0.00	0.00	0.00	43,993.87
	511100	PERMANENT SALARIES-WAGES	84.177	81202940	OIB 09FEDOMAHA		0.00	0.00	0.00	15,269.83
	511100	PERMANENT SALARIES-WAGES	84.177	81302940	OIB 09FEDNORFOLK		0.00	0.00	0.00	15,296.59
	511100	PERMANENT SALARIES-WAGES	84.177	81402940	OIB 09FEDKEARNEY		0.00	0.00	0.00	8,053.43
	511100	PERMANENT SALARIES-WAGES	84.177	81502940	OIB 09FEDNORTH PLATTE		0.00	0.00	0.00	17,630.19
	511100	PERMANENT SALARIES-WAGES	84.177	81602940	OIB 09FEDSCOTTSBLUFF		0.00	0.00	0.00	19,702.91
							0.00	0.00	0.00	149,619.69
	512100	VACATION LEAVE EXPENSE	84.177	81022940	OIB 09FEDADMIN		0.00	0.00	0.00	5,643.46
	512100	VACATION LEAVE EXPENSE	84.177	81022970	OIB 09FED CARRYADMIN		0.00	0.00	0.00	71.42
							0.00	0.00	0.00	5,714.88
	512200	SICK LEAVE EXPENSE	84.177	81022940	OIB 09FEDADMIN		0.00	0.00	0.00	482.56
							0.00	0.00	0.00	482.56
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022940	OIB 09FEDADMIN		0.00	0.00	0.00	2,180.64
							0.00	0.00	0.00	2,180.64
	515100	RETIREMENT PLANS EXPENSE	84.177	81022940	OIB 09FEDADMIN		0.00	0.00	0.00	2,843.93
	515100	RETIREMENT PLANS EXPENSE	84.177	81102940	OIB 09FEDLINCOLN		0.00	0.00	0.00	3,294.20
	515100	RETIREMENT PLANS EXPENSE	84.177	81202940	OIB 09FEDOMAHA		0.00	0.00	0.00	1,199.87
	515100	RETIREMENT PLANS EXPENSE	84.177	81302940	OIB 09FEDNORFOLK		0.00	0.00	0.00	1,145.26
	515100	RETIREMENT PLANS EXPENSE	84.177	81402940	OIB 09FEDKEARNEY		0.00	0.00	0.00	602.97
	515100	RETIREMENT PLANS EXPENSE	84.177	81502940	OIB 09FEDNORTH PLATTE		0.00	0.00	0.00	1,320.22
	515100	RETIREMENT PLANS EXPENSE	84.177	81602940	OIB 09FEDSCOTTSBLUFF		0.00	0.00	0.00	1,475.32
							0.00	0.00	0.00	11,881.77
	515200	FICA EXPENSE	84.177	81022940	OIB 09FEDADMIN		0.00	0.00	0.00	2,754.58
	515200	FICA EXPENSE	84.177	81102940	OIB 09FEDLINCOLN		0.00	0.00	0.00	3,153.58

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	515200	FICA EXPENSE	84.177	81202940	OIB 09FEDOMAHA		0.00	0.00	0.00	1,103.82
	515200	FICA EXPENSE	84.177	81302940	OIB 09FEDNORFOLK		0.00	0.00	0.00	1,064.02
	515200	FICA EXPENSE	84.177	81402940	OIB 09FEDKEARNEY		0.00	0.00	0.00	552.32
	515200	FICA EXPENSE	84.177	81502940	OIB 09FEDNORTH PLATTE		0.00	0.00	0.00	1,312.30
	515200	FICA EXPENSE	84.177	81602940	OIB 09FEDSCOTTSBLUFF		0.00	0.00	0.00	1,382.75
							0.00	0.00	0.00	11,323.37
	515400	LIFE & ACCIDENT INS EXP	84.177	81022940	OIB 09FEDADMIN		0.00	0.00	0.00	9.26
	515400	LIFE & ACCIDENT INS EXP	84.177	81102940	OIB 09FEDLINCOLN		0.00	0.00	0.00	13.13
	515400	LIFE & ACCIDENT INS EXP	84.177	81202940	OIB 09FEDOMAHA		0.00	0.00	0.00	5.31
	515400	LIFE & ACCIDENT INS EXP	84.177	81302940	OIB 09FEDNORFOLK		0.00	0.00	0.00	4.64
	515400	LIFE & ACCIDENT INS EXP	84.177	81402940	OIB 09FEDKEARNEY		0.00	0.00	0.00	3.52
	515400	LIFE & ACCIDENT INS EXP	84.177	81502940	OIB 09FEDNORTH PLATTE		0.00	0.00	0.00	6.15
	515400	LIFE & ACCIDENT INS EXP	84.177	81602940	OIB 09FEDSCOTTSBLUFF		0.00	0.00	0.00	6.10
							0.00	0.00	0.00	48.11
	515500	HEALTH INSURANCE EXPENSE	84.177	81022940	OIB 09FEDADMIN		0.00	0.00	0.00	3,425.91
	515500	HEALTH INSURANCE EXPENSE	84.177	81102940	OIB 09FEDLINCOLN		0.00	0.00	0.00	6,650.30
	515500	HEALTH INSURANCE EXPENSE	84.177	81202940	OIB 09FEDOMAHA		0.00	0.00	0.00	2,976.35
	515500	HEALTH INSURANCE EXPENSE	84.177	81302940	OIB 09FEDNORFOLK		0.00	0.00	0.00	5,078.78
	515500	HEALTH INSURANCE EXPENSE	84.177	81402940	OIB 09FEDKEARNEY		0.00	0.00	0.00	1,273.97
	515500	HEALTH INSURANCE EXPENSE	84.177	81502940	OIB 09FEDNORTH PLATTE		0.00	0.00	0.00	1,488.40
	515500	HEALTH INSURANCE EXPENSE	84.177	81602940	OIB 09FEDSCOTTSBLUFF		0.00	0.00	0.00	4,718.22
							0.00	0.00	0.00	25,611.93
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202940	OIB 09FEDOMAHA		0.00	0.00	0.00	57.63
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502940	OIB 09FEDNORTH PLATTE		0.00	0.00	0.00	16.26
							0.00	0.00	0.00	73.89
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202940	OIB 09FEDOMAHA		0.00	0.00	0.00	242.60
							0.00	0.00	0.00	242.60
	554900	OTHER CONTRACTUAL SERVICES	84.177	81102940	OIB 09FEDLINCOLN		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	571100	LODGING	84.177	81022940	OIB 09FEDADMIN		0.00	0.00	0.00	152.97
	571100	LODGING	84.177	81402940	OIB 09FEDKEARNEY		0.00	0.00	0.00	133.88
	571100	LODGING	84.177	81602940	OIB 09FEDSCOTTSBLUFF		0.00	0.00	0.00	303.75
							0.00	0.00	0.00	590.60
	571600	MEALS - TAXABLE	84.177	81502940	OIB 09FEDNORTH PLATTE		0.00	0.00	0.00	45.79
							0.00	0.00	0.00	45.79
	573100	STATE-OWNED TRANSPORT	84.177	81022970	OIB 09FED CARRYADMIN		0.00	0.00	0.00	15.53
							0.00	0.00	0.00	15.53
	592233	INTERPRETTERS	84.177	81102940	OIB 09FEDLINCOLN		0.00	0.00	0.00	75.00
	592233	INTERPRETTERS	84.177	81402940	OIB 09FEDKEARNEY		0.00	0.00	0.00	147.60

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							0.00	0.00	0.00	222.60
	592235	TRANSPORTATION	84.177	81102940	OIB 09FEDLINCOLN		0.00	0.00	0.00	238.39
							0.00	0.00	0.00	238.39
	592236	MAINTENANCE	84.177	81102940	OIB 09FEDLINCOLN		0.00	0.00	0.00	1,015.75
	592236	MAINTENANCE	84.177	81402940	OIB 09FEDKEARNEY		0.00	0.00	0.00	252.22
	592236	MAINTENANCE	84.177	81502940	OIB 09FEDNORTH PLATTE		0.00	0.00	0.00	79.86
	592236	MAINTENANCE	84.177	81602940	OIB 09FEDSCOTTSBLUFF		0.00	0.00	0.00	474.52
	592236	MAINTENANCE	84.177	81102970	OIB 09FED CARRYLINCOLN		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	1,862.35
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81202940	OIB 09FEDOMAHA		0.00	0.00	0.00	30.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81302940	OIB 09FEDNORFOLK		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	40.00
	592265	IL ASSISTIVE DEVICING	84.177	81102940	OIB 09FEDLINCOLN		0.00	0.00	0.00	830.10
	592265	IL ASSISTIVE DEVICING	84.177	81302940	OIB 09FEDNORFOLK		0.00	0.00	0.00	1,138.82
	592265	IL ASSISTIVE DEVICING	84.177	81402940	OIB 09FEDKEARNEY		0.00	0.00	0.00	272.43
	592265	IL ASSISTIVE DEVICING	84.177	81502940	OIB 09FEDNORTH PLATTE		0.00	0.00	0.00	438.50
	592265	IL ASSISTIVE DEVICING	84.177	81602940	OIB 09FEDSCOTTSBLUFF		0.00	0.00	0.00	176.47
							0.00	0.00	0.00	2,856.32
	592266	LOW VISION AIDS	84.177	81102940	OIB 09FEDLINCOLN		0.00	0.00	0.00	8,541.05
	592266	LOW VISION AIDS	84.177	81302940	OIB 09FEDNORFOLK		0.00	0.00	0.00	1,577.09
	592266	LOW VISION AIDS	84.177	81502940	OIB 09FEDNORTH PLATTE		0.00	0.00	0.00	604.84
	592266	LOW VISION AIDS	84.177	81602940	OIB 09FEDSCOTTSBLUFF		0.00	0.00	0.00	841.00
							0.00	0.00	0.00	11,563.98
				H177B0900279			0.00	0.00	0.00	225,000.00
H177B1000270										
	511100	PERMANENT SALARIES-WAGES		81022011	OIB10 GFADMIN		0.00	0.00	0.00	13,675.32
	511100	PERMANENT SALARIES-WAGES		81102011	OIB10 GFLINCOLN		0.00	0.00	0.00	16,122.99
	511100	PERMANENT SALARIES-WAGES		81202011	OIB10 GFOMAHA		0.00	0.00	0.00	7,670.30
	511100	PERMANENT SALARIES-WAGES		81302011	OIB10 GFNORFOLK		0.00	0.00	0.00	6,969.44
	511100	PERMANENT SALARIES-WAGES		81402011	OIB10 GFKEARNEY		0.00	0.00	0.00	1,998.25
	511100	PERMANENT SALARIES-WAGES		81502011	OIB10 GFNORTH PLATTE		0.00	0.00	0.00	4,753.74
	511100	PERMANENT SALARIES-WAGES		81602011	OIB10 GFSCOTTSBLUFF		0.00	0.00	0.00	8,229.06
	511100	PERMANENT SALARIES-WAGES	84.177	81102041	OIB10FEDLINCOLN		0.00	0.00	0.00	28,112.78
	511100	PERMANENT SALARIES-WAGES	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	24,833.66
	511100	PERMANENT SALARIES-WAGES	84.177	81302041	OIB10FEDNORFOLK		0.00	0.00	0.00	11,984.15
	511100	PERMANENT SALARIES-WAGES	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	4,794.27
	511100	PERMANENT SALARIES-WAGES	84.177	81502041	OIB10FEDNORTH PLATTE		0.00	0.00	0.00	10,544.85

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	511100	PERMANENT SALARIES-WAGES	84.177	81602041	OIB10FEDSCOTTSBLUFF		0.00	0.00	0.00	14,911.00
	511100	PERMANENT SALARIES-WAGES	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	54,418.16
	511100	PERMANENT SALARIES-WAGES	84.177	81022071	OIB10TRUSTADMIN		0.00	0.00	0.00	350.29
							0.00	0.00	0.00	209,368.26
	511800	COMPENSATORY TIME PAID		81022011	OIB10 GFADMIN		0.00	0.00	0.00	753.42
							0.00	0.00	0.00	753.42
	512100	VACATION LEAVE EXPENSE		81022011	OIB10 GFADMIN		0.00	0.00	0.00	4,724.83
	512100	VACATION LEAVE EXPENSE		81202011	OIB10 GFOMAHA		0.00	0.00	0.00	702.97
	512100	VACATION LEAVE EXPENSE	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	860.66
	512100	VACATION LEAVE EXPENSE	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	4,202.20
							0.00	0.00	0.00	10,490.66
	512200	SICK LEAVE EXPENSE		81022011	OIB10 GFADMIN		0.00	0.00	0.00	335.62
	512200	SICK LEAVE EXPENSE		81202011	OIB10 GFOMAHA		0.00	0.00	0.00	1,652.91
	512200	SICK LEAVE EXPENSE	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	535.77
	512200	SICK LEAVE EXPENSE	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	1,016.24
							0.00	0.00	0.00	3,540.54
	512300	HOLIDAY LEAVE EXPENSE		81022011	OIB10 GFADMIN		0.00	0.00	0.00	2,492.68
	512300	HOLIDAY LEAVE EXPENSE		81202011	OIB10 GFOMAHA		0.00	0.00	0.00	987.94
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	607.96
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	1,921.96
							0.00	0.00	0.00	6,010.54
	515100	RETIREMENT PLANS EXPENSE		81022011	OIB10 GFADMIN		0.00	0.00	0.00	2,261.51
	515100	RETIREMENT PLANS EXPENSE		81102011	OIB10 GFLINCOLN		0.00	0.00	0.00	1,207.32
	515100	RETIREMENT PLANS EXPENSE		81202011	OIB10 GFOMAHA		0.00	0.00	0.00	824.80
	515100	RETIREMENT PLANS EXPENSE		81302011	OIB10 GFNORFOLK		0.00	0.00	0.00	521.93
	515100	RETIREMENT PLANS EXPENSE		81402011	OIB10 GFKEARNEY		0.00	0.00	0.00	149.62
	515100	RETIREMENT PLANS EXPENSE		81502011	OIB10 GFNORTH PLATTE		0.00	0.00	0.00	355.92
	515100	RETIREMENT PLANS EXPENSE		81602011	OIB10 GFSCOTTSBLUFF		0.00	0.00	0.00	616.21
	515100	RETIREMENT PLANS EXPENSE	84.177	81102041	OIB10FEDLINCOLN		0.00	0.00	0.00	2,105.06
	515100	RETIREMENT PLANS EXPENSE	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	2,009.73
	515100	RETIREMENT PLANS EXPENSE	84.177	81302041	OIB10FEDNORFOLK		0.00	0.00	0.00	897.42
	515100	RETIREMENT PLANS EXPENSE	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	358.98
	515100	RETIREMENT PLANS EXPENSE	84.177	81502041	OIB10FEDNORTH PLATTE		0.00	0.00	0.00	789.57
	515100	RETIREMENT PLANS EXPENSE	84.177	81602041	OIB10FEDSCOTTSBLUFF		0.00	0.00	0.00	1,116.55
	515100	RETIREMENT PLANS EXPENSE	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	3,999.26
							0.00	0.00	0.00	17,213.88
	515200	FICA EXPENSE		81022011	OIB10 GFADMIN		0.00	0.00	0.00	2,216.02
	515200	FICA EXPENSE		81102011	OIB10 GFLINCOLN		0.00	0.00	0.00	1,170.77
	515200	FICA EXPENSE		81202011	OIB10 GFOMAHA		0.00	0.00	0.00	775.75

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	515200	FICA EXPENSE		81302011	OIB10 GFNORFOLK		0.00	0.00	0.00	490.27
	515200	FICA EXPENSE		81402011	OIB10 GFKEARNEY		0.00	0.00	0.00	144.71
	515200	FICA EXPENSE		81502011	OIB10 GFNORTH PLATTE		0.00	0.00	0.00	348.29
	515200	FICA EXPENSE		81602011	OIB10 GFSCOTTSBLUFF		0.00	0.00	0.00	583.74
	515200	FICA EXPENSE	84.177	81102041	OIB10FEDLINCOLN		0.00	0.00	0.00	2,027.86
	515200	FICA EXPENSE	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	1,887.73
	515200	FICA EXPENSE	84.177	81302041	OIB10FEDNORFOLK		0.00	0.00	0.00	839.11
	515200	FICA EXPENSE	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	341.25
	515200	FICA EXPENSE	84.177	81502041	OIB10FEDNORTH PLATTE		0.00	0.00	0.00	759.92
	515200	FICA EXPENSE	84.177	81602041	OIB10FEDSCOTTSBLUFF		0.00	0.00	0.00	1,051.46
	515200	FICA EXPENSE	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	3,889.49
							0.00	0.00	0.00	16,526.37
	515400	LIFE & ACCIDENT INS EXP		81022011	OIB10 GFADMIN		0.00	0.00	0.00	7.02
	515400	LIFE & ACCIDENT INS EXP		81102011	OIB10 GFLINCOLN		0.00	0.00	0.00	4.14
	515400	LIFE & ACCIDENT INS EXP		81202011	OIB10 GFOMAHA		0.00	0.00	0.00	3.31
	515400	LIFE & ACCIDENT INS EXP		81302011	OIB10 GFNORFOLK		0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP		81402011	OIB10 GFKEARNEY		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP		81502011	OIB10 GFNORTH PLATTE		0.00	0.00	0.00	1.36
	515400	LIFE & ACCIDENT INS EXP		81602011	OIB10 GFSCOTTSBLUFF		0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP	84.177	81102041	OIB10FEDLINCOLN		0.00	0.00	0.00	8.35
	515400	LIFE & ACCIDENT INS EXP	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	8.56
	515400	LIFE & ACCIDENT INS EXP	84.177	81302041	OIB10FEDNORFOLK		0.00	0.00	0.00	3.35
	515400	LIFE & ACCIDENT INS EXP	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXP	84.177	81502041	OIB10FEDNORTH PLATTE		0.00	0.00	0.00	3.34
	515400	LIFE & ACCIDENT INS EXP	84.177	81602041	OIB10FEDSCOTTSBLUFF		0.00	0.00	0.00	4.39
	515400	LIFE & ACCIDENT INS EXP	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	13.91
							0.00	0.00	0.00	63.88
	515500	HEALTH INSURANCE EXPENSE		81022011	OIB10 GFADMIN		0.00	0.00	0.00	2,609.11
	515500	HEALTH INSURANCE EXPENSE		81102011	OIB10 GFLINCOLN		0.00	0.00	0.00	2,108.39
	515500	HEALTH INSURANCE EXPENSE		81202011	OIB10 GFOMAHA		0.00	0.00	0.00	2,003.33
	515500	HEALTH INSURANCE EXPENSE		81302011	OIB10 GFNORFOLK		0.00	0.00	0.00	2,060.13
	515500	HEALTH INSURANCE EXPENSE		81402011	OIB10 GFKEARNEY		0.00	0.00	0.00	271.68
	515500	HEALTH INSURANCE EXPENSE		81502011	OIB10 GFNORTH PLATTE		0.00	0.00	0.00	628.13
	515500	HEALTH INSURANCE EXPENSE		81602011	OIB10 GFSCOTTSBLUFF		0.00	0.00	0.00	1,705.71
	515500	HEALTH INSURANCE EXPENSE	84.177	81102041	OIB10FEDLINCOLN		0.00	0.00	0.00	4,053.11
	515500	HEALTH INSURANCE EXPENSE	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	5,053.34
	515500	HEALTH INSURANCE EXPENSE	84.177	81302041	OIB10FEDNORFOLK		0.00	0.00	0.00	3,760.77
	515500	HEALTH INSURANCE EXPENSE	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	765.00
	515500	HEALTH INSURANCE EXPENSE	84.177	81502041	OIB10FEDNORTH PLATTE		0.00	0.00	0.00	1,915.56

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	515500	HEALTH INSURANCE EXPENSE	84.177	81602041	OIB10FEDSCOTTSBLUFF		0.00	0.00	0.00	3,363.53
	515500	HEALTH INSURANCE EXPENSE	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	4,946.18
							0.00	0.00	0.00	35,243.97
	516300	EMPLOYEE ASSISTANCE PRO	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS		81022011	OIB10 GFADMIN		0.00	0.00	0.00	392.32
							0.00	0.00	0.00	392.32
	521200	COM EXPENSE - VOICE/DATA		81022011	OIB10 GFADMIN		0.00	0.00	0.00	341.31
	521200	COM EXPENSE - VOICE/DATA	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	788.14
							0.00	0.00	0.00	1,129.45
	522200	CONFERENCE REGISTRATION		81022011	OIB10 GFADMIN		0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	140.00
	524600	RENT EXPENSE-BUILDINGS		81022011	OIB10 GFADMIN		0.00	0.00	0.00	2,572.65
	524600	RENT EXPENSE-BUILDINGS	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	4,177.88
							0.00	0.00	0.00	6,750.53
	532100	NON-CAPITALIZED EQUIP PU	84.177	81102041	OIB10FEDLINCOLN		0.00	0.00	0.00	16.95
							0.00	0.00	0.00	16.95
	533900	FOOD EXPENSE-INSTITUTIONS		81202011	OIB10 GFOMAHA		0.00	0.00	0.00	19.90
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	15.21
							0.00	0.00	0.00	35.11
	554900	OTHER CONTRACTUAL SERVICES		81102011	OIB10 GFLINCOLN		0.00	0.00	0.00	1,105.00
	554900	OTHER CONTRACTUAL SERVICES		81202011	OIB10 GFOMAHA		0.00	0.00	0.00	190.00
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	1,465.00
	571100	LODGING		81022011	OIB10 GFADMIN		0.00	0.00	0.00	95.58
	571100	LODGING	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	297.81
	571100	LODGING	84.177	81602041	OIB10FEDSCOTTSBLUFF		0.00	0.00	0.00	405.00
	571100	LODGING	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	973.39
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	384.90
							0.00	0.00	0.00	384.90
	573100	STATE-OWNED TRANSPORT		81022011	OIB10 GFADMIN		0.00	0.00	0.00	302.78
	573100	STATE-OWNED TRANSPORT	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	504.57
							0.00	0.00	0.00	807.35
	574500	PERSONAL VEHICLE MILEAGE		81022011	OIB10 GFADMIN		0.00	0.00	0.00	2.09
	574500	PERSONAL VEHICLE MILEAGE	84.177	81022041	OIB10FEDADMIN		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	13.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81602041	OIB10FEDSCOTTSBLUFF		0.00	0.00	0.00	135.00

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							0.00	0.00	0.00	135.00
	592136	MAINTENANCE	84.177	81302041	OIB10FEDNORFOLK		0.00	0.00	0.00	60.00
	592136	MAINTENANCE	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	20.00
	592136	MAINTENANCE	84.177	81502041	OIB10FEDNORTH PLATTE		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	160.00
	592233	INTERPRETTERS		81302011	OIB10 GFNORFOLK		0.00	0.00	0.00	11.00
	592233	INTERPRETTERS	84.177	81302041	OIB10FEDNORFOLK		0.00	0.00	0.00	8.25
	592233	INTERPRETTERS	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	232.50
							0.00	0.00	0.00	251.75
	592235	TRANSPORTATION		81102011	OIB10 GFLINCOLN		0.00	0.00	0.00	60.75
	592235	TRANSPORTATION		81602011	OIB10 GFSCOTTSBLUFF		0.00	0.00	0.00	30.39
	592235	TRANSPORTATION	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	38.08
							0.00	0.00	0.00	129.22
	592236	MAINTENANCE		81102011	OIB10 GFLINCOLN		0.00	0.00	0.00	210.00
	592236	MAINTENANCE	84.177	81102041	OIB10FEDLINCOLN		0.00	0.00	0.00	130.42
	592236	MAINTENANCE	84.177	81302041	OIB10FEDNORFOLK		0.00	0.00	0.00	64.95
	592236	MAINTENANCE	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	255.30
	592236	MAINTENANCE	84.177	81502041	OIB10FEDNORTH PLATTE		0.00	0.00	0.00	120.30
	592236	MAINTENANCE	84.177	81602041	OIB10FEDSCOTTSBLUFF		0.00	0.00	0.00	110.10
							0.00	0.00	0.00	891.07
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81402011	OIB10 GFKEARNEY		0.00	0.00	0.00	120.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	10.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	184.00
	592261	ADAPTIVE EQUIPMENT	84.177	81102041	OIB10FEDLINCOLN		0.00	0.00	0.00	229.95
							0.00	0.00	0.00	229.95
	592263	ADAPTIVE SOFTWARE		81402011	OIB10 GFKEARNEY		0.00	0.00	0.00	120.00
	592263	ADAPTIVE SOFTWARE	84.177	81102041	OIB10FEDLINCOLN		0.00	0.00	0.00	515.00
							0.00	0.00	0.00	635.00
	592265	IL ASSISTIVE DEVICING		81102011	OIB10 GFLINCOLN		0.00	0.00	0.00	138.06
	592265	IL ASSISTIVE DEVICING		81202011	OIB10 GFOMAHA		0.00	0.00	0.00	36.95
	592265	IL ASSISTIVE DEVICING		81302011	OIB10 GFNORFOLK		0.00	0.00	0.00	515.17
	592265	IL ASSISTIVE DEVICING		81402011	OIB10 GFKEARNEY		0.00	0.00	0.00	216.05
	592265	IL ASSISTIVE DEVICING		81502011	OIB10 GFNORTH PLATTE		0.00	0.00	0.00	51.28
	592265	IL ASSISTIVE DEVICING	84.177	81102041	OIB10FEDLINCOLN		0.00	0.00	0.00	2,110.49
	592265	IL ASSISTIVE DEVICING	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	63.15

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	592265	IL ASSISTIVE DEVICING	84.177	81302041	OIB10FEDNORFOLK		0.00	0.00	0.00	645.11
	592265	IL ASSISTIVE DEVICING	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	179.58
	592265	IL ASSISTIVE DEVICING	84.177	81502041	OIB10FEDNORTH PLATTE		0.00	0.00	0.00	83.11
	592265	IL ASSISTIVE DEVICING	84.177	81602041	OIB10FEDSCOTTSBLUFF		0.00	0.00	0.00	153.94
							0.00	0.00	0.00	4,192.89
	592266	LOW VISION AIDS		81102011	OIB10 GFLINCOLN		0.00	0.00	0.00	3,068.47
	592266	LOW VISION AIDS		81302011	OIB10 GFNORFOLK		0.00	0.00	0.00	1,715.90
	592266	LOW VISION AIDS		81402011	OIB10 GFKEARNEY		0.00	0.00	0.00	20.85
	592266	LOW VISION AIDS		81502011	OIB10 GFNORTH PLATTE		0.00	0.00	0.00	195.35
	592266	LOW VISION AIDS		81602011	OIB10 GFSCOTTSBLUFF		0.00	0.00	0.00	535.90
	592266	LOW VISION AIDS	84.177	81102041	OIB10FEDLINCOLN		0.00	0.00	0.00	3,833.13
	592266	LOW VISION AIDS	84.177	81202041	OIB10FEDOMAHA		0.00	0.00	0.00	12.79
	592266	LOW VISION AIDS	84.177	81302041	OIB10FEDNORFOLK		0.00	0.00	0.00	1,432.20
	592266	LOW VISION AIDS	84.177	81402041	OIB10FEDKEARNEY		0.00	0.00	0.00	71.90
	592266	LOW VISION AIDS	84.177	81502041	OIB10FEDNORTH PLATTE		0.00	0.00	0.00	1,997.20
	592266	LOW VISION AIDS	84.177	81602041	OIB10FEDSCOTTSBLUFF		0.00	0.00	0.00	258.61
							0.00	0.00	0.00	13,142.30
				H177B1000270			0.00	0.00	0.00	331,300.79
H177B1100271										
	511100	PERMANENT SALARIES-WAGES		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	29,987.81
	511100	PERMANENT SALARIES-WAGES		81102111	OLD BLIND11 GFLINCOLN		0.00	0.00	0.00	6,587.12
	511100	PERMANENT SALARIES-WAGES		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	8,912.73
	511100	PERMANENT SALARIES-WAGES		81302111	OLD BLIND11 GFNORFOLK		0.00	0.00	0.00	7,409.46
	511100	PERMANENT SALARIES-WAGES		81402111	OLD BLIND11 GFKEARNEY		0.00	0.00	0.00	1,907.14
	511100	PERMANENT SALARIES-WAGES		81502111	OLD BLIND11 GFN PLATTE		0.00	0.00	0.00	5,264.70
	511100	PERMANENT SALARIES-WAGES		81602111	OLD BLIND11 GFSCOTTSBLUFF		0.00	0.00	0.00	8,574.87
	511100	PERMANENT SALARIES-WAGES	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	1,332.76
	511100	PERMANENT SALARIES-WAGES	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	15,516.81
	511100	PERMANENT SALARIES-WAGES	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	16,159.08
	511100	PERMANENT SALARIES-WAGES	84.177	81302141	OLD BLIND11 FED FDNORFOLK		0.00	0.00	0.00	13,137.52
	511100	PERMANENT SALARIES-WAGES	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	14,285.71
	511100	PERMANENT SALARIES-WAGES	84.177	81602141	OLD BLIND11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	19,864.84
	511100	PERMANENT SALARIES-WAGES	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	44,221.27
	511100	PERMANENT SALARIES-WAGES	84.177	81102171	OLD BLIND11 FF CARRYOVERLINCOL		0.00	0.00	0.00	980.50
	511100	PERMANENT SALARIES-WAGES	84.177	81202171	OLD BLIND11 FF CARRYOVEROMAHA		0.00	0.00	0.00	1,998.83
	511100	PERMANENT SALARIES-WAGES	84.177	81302171	OLD BLIND11 FF		0.00	0.00	0.00	1,198.31

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					CARRYOVERNORFOL					
	511100	PERMANENT SALARIES-WAGES	84.177	81502171	OLD BLIND11 FF CARRYOVERN PLAT		0.00	0.00	0.00	1,711.22
	511100	PERMANENT SALARIES-WAGES	84.177	81602171	OLD BLIND11 FF CARRYOVERSCOTTS		0.00	0.00	0.00	340.33
	511100	PERMANENT SALARIES-WAGES	84.177	81022171	OLD BLIND11 FF CARRYOVERADMIN		0.00	0.00	0.00	3,580.61
							0.00	0.00	0.00	202,971.62
	511800	COMPENSATORY TIME PAID		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	364.38
	511800	Compensatory Time Paid	84.177	81102171	OLD BLIND11 FF CARRYOVERLINCOL		0.00	0.00	0.00	14.05
							0.00	0.00	0.00	378.43
	512100	VACATION LEAVE EXPENSE		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	6,155.33
	512100	VACATION LEAVE EXPENSE		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	1,207.38
	512100	VACATION LEAVE EXPENSE	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	2,005.81
	512100	VACATION LEAVE EXPENSE	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	1,932.73
	512100	VACATION LEAVE EXPENSE	84.177	81102171	OLD BLIND11 FF CARRYOVERLINCOL		0.00	0.00	0.00	62.00
	512100	VACATION LEAVE EXPENSE	84.177	81302171	OLD BLIND11 FF CARRYOVERNORFOL		0.00	0.00	0.00	123.26
	512100	VACATION LEAVE EXPENSE	84.177	81502171	OLD BLIND11 FF CARRYOVERN PLAT		0.00	0.00	0.00	95.98
	512100	VACATION LEAVE EXPENSE	84.177	81602171	OLD BLIND11 FF CARRYOVERSCOTTS		0.00	0.00	0.00	137.73
							0.00	0.00	0.00	11,720.22
	512200	SICK LEAVE EXPENSE		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	1,154.96
	512200	SICK LEAVE EXPENSE		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	214.21
	512200	SICK LEAVE EXPENSE	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	817.90
	512200	SICK LEAVE EXPENSE	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	966.98
	512200	SICK LEAVE EXPENSE	84.177	81102171	OLD BLIND11 FF CARRYOVERLINCOL		0.00	0.00	0.00	9.44
	512200	SICK LEAVE EXPENSE	84.177	81202171	OLD BLIND11 FF CARRYOVEROMAHA		0.00	0.00	0.00	494.93
	512200	SICK LEAVE EXPENSE	84.177	81302171	OLD BLIND11 FF CARRYOVERNORFOL		0.00	0.00	0.00	110.48
	512200	SICK LEAVE EXPENSE	84.177	81602171	OLD BLIND11 FF CARRYOVERSCOTTS		0.00	0.00	0.00	4.76
	512200	SICK LEAVE EXPENSE	84.177	81022171	OLD BLIND11 FF CARRYOVERADMIN		0.00	0.00	0.00	284.45

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							0.00	0.00	0.00	4,058.11
	512300	HOLIDAY LEAVE EXPENSE		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	2,716.00
	512300	HOLIDAY LEAVE EXPENSE		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	1,090.53
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	467.37
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	1,167.04
							0.00	0.00	0.00	5,440.94
	512500	FUNERAL LEAVE EXPENSE	84.177	81602171	OLD BLIND11 FF CARRYOVERSCOTTS		0.00	0.00	0.00	304.77
							0.00	0.00	0.00	304.77
	512700	INJURY LEAVE EXPENSE		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	58.42
							0.00	0.00	0.00	58.42
	515100	RETIREMENT PLANS EXPENSE		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	3,023.47
	515100	RETIREMENT PLANS EXPENSE		81102111	OLD BLIND11 GFLINCOLN		0.00	0.00	0.00	493.23
	515100	RETIREMENT PLANS EXPENSE		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	859.93
	515100	RETIREMENT PLANS EXPENSE		81302111	OLD BLIND11 GFNORFOLK		0.00	0.00	0.00	554.82
	515100	RETIREMENT PLANS EXPENSE		81402111	OLD BLIND11 GFKEARNEY		0.00	0.00	0.00	142.78
	515100	RETIREMENT PLANS EXPENSE		81502111	OLD BLIND11 GFN PLATTE		0.00	0.00	0.00	394.22
	515100	RETIREMENT PLANS EXPENSE		81602111	OLD BLIND11 GFSCOTTSBLUFF		0.00	0.00	0.00	642.09
	515100	RETIREMENT PLANS EXPENSE	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	99.80
	515100	RETIREMENT PLANS EXPENSE	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	1,093.19
	515100	RETIREMENT PLANS EXPENSE	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	1,456.45
	515100	RETIREMENT PLANS EXPENSE	84.177	81302141	OLD BLIND11 FED FDNORFOLK		0.00	0.00	0.00	938.99
	515100	RETIREMENT PLANS EXPENSE	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	999.83
	515100	RETIREMENT PLANS EXPENSE	84.177	81602141	OLD BLIND11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	1,487.55
	515100	RETIREMENT PLANS EXPENSE	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	3,641.98
	515100	RETIREMENT PLANS EXPENSE	84.177	81102171	OLD BLIND11 FF CARRYOVERLINCOL		0.00	0.00	0.00	79.81
	515100	RETIREMENT PLANS EXPENSE	84.177	81202171	OLD BLIND11 FF CARRYOVEROMAHA		0.00	0.00	0.00	186.76
	515100	RETIREMENT PLANS EXPENSE	84.177	81302171	OLD BLIND11 FF CARRYOVERNORFOL		0.00	0.00	0.00	107.20
	515100	RETIREMENT PLANS EXPENSE	84.177	81502171	OLD BLIND11 FF CARRYOVERN PLAT		0.00	0.00	0.00	135.33
	515100	RETIREMENT PLANS EXPENSE	84.177	81602171	OLD BLIND11 FF CARRYOVERSCOTTS		0.00	0.00	0.00	58.98
	515100	RETIREMENT PLANS EXPENSE	84.177	81022171	OLD BLIND11 FF CARRYOVERADMIN		0.00	0.00	0.00	289.42
							0.00	0.00	0.00	16,685.83

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	515200	FICA EXPENSE		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	2,949.35
	515200	FICA EXPENSE		81102111	OLD BLIND11 GFLINCOLN		0.00	0.00	0.00	470.21
	515200	FICA EXPENSE		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	799.96
	515200	FICA EXPENSE		81302111	OLD BLIND11 GFNORFOLK		0.00	0.00	0.00	528.38
	515200	FICA EXPENSE		81402111	OLD BLIND11 GFKEARNEY		0.00	0.00	0.00	138.49
	515200	FICA EXPENSE		81502111	OLD BLIND11 GFN PLATTE		0.00	0.00	0.00	379.81
	515200	FICA EXPENSE		81602111	OLD BLIND11 GFSCOTTSBLUFF		0.00	0.00	0.00	608.40
	515200	FICA EXPENSE	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	96.10
	515200	FICA EXPENSE	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	1,037.35
	515200	FICA EXPENSE	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	1,350.56
	515200	FICA EXPENSE	84.177	81302141	OLD BLIND11 FED FDNORFOLK		0.00	0.00	0.00	894.94
	515200	FICA EXPENSE	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	970.53
	515200	FICA EXPENSE	84.177	81602141	OLD BLIND11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	1,407.52
	515200	FICA EXPENSE	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	3,533.56
	515200	FICA EXPENSE	84.177	81102171	OLD BLIND11 FF CARRYOVERLINCOL		0.00	0.00	0.00	74.97
	515200	FICA EXPENSE	84.177	81202171	OLD BLIND11 FF CARRYOVEROMAHA		0.00	0.00	0.00	172.98
	515200	FICA EXPENSE	84.177	81302171	OLD BLIND11 FF CARRYOVERNORFOL		0.00	0.00	0.00	101.78
	515200	FICA EXPENSE	84.177	81502171	OLD BLIND11 FF CARRYOVERN PLAT		0.00	0.00	0.00	136.59
	515200	FICA EXPENSE	84.177	81602171	OLD BLIND11 FF CARRYOVERSCOTTS		0.00	0.00	0.00	55.30
	515200	FICA EXPENSE	84.177	81022171	OLD BLIND11 FF CARRYOVERADMIN		0.00	0.00	0.00	278.97
							0.00	0.00	0.00	15,985.75
	515400	LIFE & ACCIDENT INS EXP		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	9.60
	515400	LIFE & ACCIDENT INS EXP		81102111	OLD BLIND11 GFLINCOLN		0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXP		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	3.47
	515400	LIFE & ACCIDENT INS EXP		81302111	OLD BLIND11 GFNORFOLK		0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP		81402111	OLD BLIND11 GFKEARNEY		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP		81502111	OLD BLIND11 GFN PLATTE		0.00	0.00	0.00	1.60
	515400	LIFE & ACCIDENT INS EXP		81602111	OLD BLIND11 GFSCOTTSBLUFF		0.00	0.00	0.00	2.27
	515400	LIFE & ACCIDENT INS EXP	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	4.22
	515400	LIFE & ACCIDENT INS EXP	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	5.96
	515400	LIFE & ACCIDENT INS EXP	84.177	81302141	OLD BLIND11 FED FDNORFOLK		0.00	0.00	0.00	3.50

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	515400	LIFE & ACCIDENT INS EXP	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	4.30
	515400	LIFE & ACCIDENT INS EXP	84.177	81602141	OLD BLIND11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	5.94
	515400	LIFE & ACCIDENT INS EXP	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	12.08
	515400	LIFE & ACCIDENT INS EXP	84.177	81102171	OLD BLIND11 FF CARRYOVERLINCOL		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	84.177	81202171	OLD BLIND11 FF CARRYOVEROMAHA		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	84.177	81302171	OLD BLIND11 FF CARRYOVERNORFOL		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	84.177	81502171	OLD BLIND11 FF CARRYOVERN PLAT		0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	84.177	81602171	OLD BLIND11 FF CARRYOVERSCOTTS		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	84.177	81022171	OLD BLIND11 FF CARRYOVERADMIN		0.00	0.00	0.00	.98
							0.00	0.00	0.00	60.98
	515500	HEALTH INSURANCE EXPENSE		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	3,599.92
	515500	HEALTH INSURANCE EXPENSE		81102111	OLD BLIND11 GFLINCOLN		0.00	0.00	0.00	997.09
	515500	HEALTH INSURANCE EXPENSE		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	2,306.43
	515500	HEALTH INSURANCE EXPENSE		81302111	OLD BLIND11 GFNORFOLK		0.00	0.00	0.00	1,833.59
	515500	HEALTH INSURANCE EXPENSE		81402111	OLD BLIND11 GFKEARNEY		0.00	0.00	0.00	267.54
	515500	HEALTH INSURANCE EXPENSE		81502111	OLD BLIND11 GFN PLATTE		0.00	0.00	0.00	957.63
	515500	HEALTH INSURANCE EXPENSE		81602111	OLD BLIND11 GFSCOTTSBLUFF		0.00	0.00	0.00	1,767.88
	515500	HEALTH INSURANCE EXPENSE	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	225.88
	515500	HEALTH INSURANCE EXPENSE	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	2,892.85
	515500	HEALTH INSURANCE EXPENSE	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	4,221.21
	515500	HEALTH INSURANCE EXPENSE	84.177	81302141	OLD BLIND11 FED FDNORFOLK		0.00	0.00	0.00	3,283.74
	515500	HEALTH INSURANCE EXPENSE	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	2,467.40
	515500	HEALTH INSURANCE EXPENSE	84.177	81602141	OLD BLIND11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	4,157.54
	515500	HEALTH INSURANCE EXPENSE	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	4,919.27
	515500	HEALTH INSURANCE EXPENSE	84.177	81102171	OLD BLIND11 FF CARRYOVERLINCOL		0.00	0.00	0.00	206.35
	515500	HEALTH INSURANCE EXPENSE	84.177	81202171	OLD BLIND11 FF CARRYOVEROMAHA		0.00	0.00	0.00	532.01
	515500	HEALTH INSURANCE EXPENSE	84.177	81302171	OLD BLIND11 FF CARRYOVERNORFOL		0.00	0.00	0.00	374.25
	515500	HEALTH INSURANCE EXPENSE	84.177	81502171	OLD BLIND11 FF CARRYOVERN		0.00	0.00	0.00	77.69

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					PLAT					
	515500	HEALTH INSURANCE EXPENSE	84.177	81602171	OLD BLIND11 FF		0.00	0.00	0.00	175.40
					CARRYOVERSCOTTS					
	515500	HEALTH INSURANCE EXPENSE	84.177	81022171	OLD BLIND11 FF		0.00	0.00	0.00	415.07
					CARRYOVERADMIN					
							0.00	0.00	0.00	35,678.74
	516300	EMPLOYEE ASSISTANCE PRO	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	516500	WORKERS COMP PREMIUMS		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	297.27
	516500	WORKERS COMP PREMIUMS	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	904.59
							0.00	0.00	0.00	1,201.86
	521100	POSTAGE EXPENSE	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	10.80
							0.00	0.00	0.00	10.80
	521200	COM EXPENSE - VOICE/DATA		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	303.30
	521200	COM EXPENSE - VOICE/DATA		81402111	OLD BLIND11 GFKEARNEY		0.00	0.00	0.00	101.73
	521200	COM EXPENSE - VOICE/DATA	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	765.74
							0.00	0.00	0.00	1,170.77
	521300	FREIGHT EXPENSE		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	131.81
							0.00	0.00	0.00	131.81
	521500	PUBLICATION & PRINT EXP	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	168.00
	521500	PUBLICATION & PRINT EXP	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	168.00
	521500	PUBLICATION & PRINT EXP	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	386.57
	521500	PUBLICATION & PRINT EXP	84.177	81302141	OLD BLIND11 FED FDNORFOLK		0.00	0.00	0.00	168.00
	521500	PUBLICATION & PRINT EXP	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	168.00
	521500	PUBLICATION & PRINT EXP	84.177	81602141	OLD BLIND11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	168.00
	521500	PUBLICATION & PRINT EXP	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	549.00
							0.00	0.00	0.00	1,775.57
	522200	CONFERENCE REGISTRATION	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	524600	RENT EXPENSE-BUILDINGS	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	4,239.52
	524600	RENT EXPENSE-BUILDINGS	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	1,059.88
							0.00	0.00	0.00	5,299.40
	527200	REP & MAINT-MOTOR VEHICL	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	65.44
							0.00	0.00	0.00	65.44
	532100	NON-CAPITALIZED EQUIP PU		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	5,822.86
	532100	NON-CAPITALIZED EQUIP PU		81302111	OLD BLIND11 GFNORFOLK		0.00	0.00	0.00	130.69
	532100			81402111			0.00	0.00	0.00	130.69

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		NON-CAPITALIZED EQUIP PU			OLD BLIND11 GFKEARNEY					
	532100	NON-CAPITALIZED EQUIP PU		81502111	OLD BLIND11 GFN PLATTE		0.00	0.00	0.00	130.69
	532100	NON-CAPITALIZED EQUIP PU		81602111	OLD BLIND11 GFSCOTTSBLUFF		0.00	0.00	0.00	130.72
	532100	NON-CAPITALIZED EQUIP PU	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	498.69
							0.00	0.00	0.00	6,844.34
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	48.53
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	15.52
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	67.03
							0.00	0.00	0.00	131.08
	533900	FOOD EXPENSE-INSTITUTIONS		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	29.80
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	96.80
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	160.60
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	559100	OTHER OPERATING EXP		81502111	OLD BLIND11 GFN PLATTE		0.00	0.00	0.00	9.13
							0.00	0.00	0.00	9.13
	571100	LODGING		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	563.79
	571100	LODGING	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	31.25
							0.00	0.00	0.00	595.04
	572100	COMMERCIAL TRANSPORTATIO		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	433.40
							0.00	0.00	0.00	433.40
	573100	STATE-OWNED TRANSPORT		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	364.38
	573100	STATE-OWNED TRANSPORT	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	2,955.55
							0.00	0.00	0.00	3,319.93
	574500	PERSONAL VEHICLE MILEAGE		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	13.55
	574500	PERSONAL VEHICLE MILEAGE	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	16.07
							0.00	0.00	0.00	29.62
	575100	MISC TRAVEL EXPENSE		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	84.177	81022141	OLD BLIND11 FED FDADMIN		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	23.00
	586900	OTHER FIXED ASSETS		81022111	OLD BLIND11 GFADMIN		0.00	0.00	0.00	3,830.00
							0.00	0.00	0.00	3,830.00
	592233	INTERPRETTERS		81102111	OLD BLIND11 GFLINCOLN		0.00	0.00	0.00	75.00
	592233	INTERPRETTERS		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	239.92
	592233	INTERPRETTERS		81402111	OLD BLIND11 GFKEARNEY		0.00	0.00	0.00	67.50
	592233	INTERPRETTERS	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	109.73
							0.00	0.00	0.00	492.15
	592235	TRANSPORTATION		81102111	OLD BLIND11 GFLINCOLN		0.00	0.00	0.00	60.75
	592235	TRANSPORTATION		81602111	OLD BLIND11 GFSCOTTSBLUFF		0.00	0.00	0.00	428.90

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	592235	TRANSPORTATION	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	52.50
	592235	TRANSPORTATION	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	70.71
	592235	TRANSPORTATION	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	72.90
							0.00	0.00	0.00	685.76
	592236	MAINTENANCE		81102111	OLD BLIND11 GFLINCOLN		0.00	0.00	0.00	68.99
	592236	MAINTENANCE		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	103.70
	592236	MAINTENANCE		81602111	OLD BLIND11 GFSCOTTSBLUFF		0.00	0.00	0.00	186.00
	592236	MAINTENANCE	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	446.86
	592236	MAINTENANCE	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	115.45
	592236	MAINTENANCE	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	190.26
	592236	MAINTENANCE	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	453.82
	592236	MAINTENANCE	84.177	81602141	OLD BLIND11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	361.91
							0.00	0.00	0.00	1,926.99
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81202111	OLD BLIND11 GFOMAHA		0.00	0.00	0.00	12.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	24.00
	592263	ADAPTIVE SOFTWARE	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	560.00
	592263	ADAPTIVE SOFTWARE	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	1,159.95
	592263	ADAPTIVE SOFTWARE	84.177	81602141	OLD BLIND11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	1,884.95
	592265	IL ASSISTIVE DEVICING		81102111	OLD BLIND11 GFLINCOLN		0.00	0.00	0.00	3,063.50
	592265	IL ASSISTIVE DEVICING		81302111	OLD BLIND11 GFNORFOLK		0.00	0.00	0.00	403.55
	592265	IL ASSISTIVE DEVICING		81402111	OLD BLIND11 GFKEARNEY		0.00	0.00	0.00	152.57
	592265	IL ASSISTIVE DEVICING		81502111	OLD BLIND11 GFN PLATTE		0.00	0.00	0.00	63.20
	592265	IL ASSISTIVE DEVICING		81602111	OLD BLIND11 GFSCOTTSBLUFF		0.00	0.00	0.00	37.70
	592265	IL ASSISTIVE DEVICING	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	1,487.44
	592265	IL ASSISTIVE DEVICING	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	2,380.39
	592265	IL ASSISTIVE DEVICING	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	11.80
	592265	IL ASSISTIVE DEVICING	84.177	81302141	OLD BLIND11 FED FDNORFOLK		0.00	0.00	0.00	1,225.36
	592265	IL ASSISTIVE DEVICING	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	593.50
	592265	IL ASSISTIVE DEVICING	84.177	81602141	OLD BLIND11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	191.31
							0.00	0.00	0.00	9,610.32
	592266	LOW VISION AIDS		81102111	OLD BLIND11 GFLINCOLN		0.00	0.00	0.00	2,442.16
	592266	LOW VISION AIDS		81302111	OLD BLIND11 GFNORFOLK		0.00	0.00	0.00	939.56

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	592266	LOW VISION AIDS		81402111	OLD BLIND11 GFKEARNEY		0.00	0.00	0.00	107.34
	592266	LOW VISION AIDS		81502111	OLD BLIND11 GFN PLATTE		0.00	0.00	0.00	144.90
	592266	LOW VISION AIDS		81602111	OLD BLIND11 GFSCOTTSBLUFF		0.00	0.00	0.00	382.69
	592266	LOW VISION AIDS	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	585.87
	592266	LOW VISION AIDS	84.177	81102141	OLD BLIND11 FED FDLINCOLN		0.00	0.00	0.00	2,542.20
	592266	LOW VISION AIDS	84.177	81202141	OLD BLIND11 FED FDOMAHA		0.00	0.00	0.00	47.90
	592266	LOW VISION AIDS	84.177	81302141	OLD BLIND11 FED FDNORFOLK		0.00	0.00	0.00	3,853.97
	592266	LOW VISION AIDS	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	2,920.80
	592266	LOW VISION AIDS	84.177	81602141	OLD BLIND11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	613.75
	592266	LOW VISION AIDS	84.177	81102171	OLD BLIND11 FF CARRYOVERLINCOL		0.00	0.00	0.00	3,923.10
	592266	LOW VISION AIDS	84.177	81302171	OLD BLIND11 FF CARRYOVERNORFOL		0.00	0.00	0.00	20.50
							0.00	0.00	0.00	18,524.74
	592275	MISC CASE SERVICES		81302111	OLD BLIND11 GFNORFOLK		0.00	0.00	0.00	16.00
	592275	MISC CASE SERVICES	84.177	81402141	OLD BLIND11 FED FDKEARNEY		0.00	0.00	0.00	20.00
	592275	MISC CASE SERVICES	84.177	81302141	OLD BLIND11 FED FDNORFOLK		0.00	0.00	0.00	42.00
	592275	MISC CASE SERVICES	84.177	81502141	OLD BLIND11 FED FDN PLATTE		0.00	0.00	0.00	20.00
	592275	MISC CASE SERVICES	84.177	81602141	OLD BLIND11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	108.00
				H177B1100271			0.00	0.00	0.00	351,841.51
H177B1200272										
	511100	PERMANENT SALARIES-WAGES		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	24,431.28
	511100	PERMANENT SALARIES-WAGES	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	16,678.81
	511100	PERMANENT SALARIES-WAGES		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	7,221.58
	511100	PERMANENT SALARIES-WAGES	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	5,596.59
	511100	PERMANENT SALARIES-WAGES		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	7,467.56
	511100	PERMANENT SALARIES-WAGES	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	4,720.95
	511100	PERMANENT SALARIES-WAGES		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	10,396.19
	511100	PERMANENT SALARIES-WAGES	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	5,930.64
	511100	PERMANENT SALARIES-WAGES		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	193.57
	511100	PERMANENT SALARIES-WAGES	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	1,029.68
	511100	PERMANENT SALARIES-WAGES		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	10,852.62
	511100	PERMANENT SALARIES-WAGES	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	4,962.74
	511100	PERMANENT SALARIES-WAGES		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	5,723.98
	511100	PERMANENT SALARIES-WAGES	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	3,741.92
	511100	PERMANENT SALARIES-WAGES	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	3,374.33

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	511100	PERMANENT SALARIES-WAGES	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	3,893.61
	511100	PERMANENT SALARIES-WAGES	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	3,692.32
	511100	PERMANENT SALARIES-WAGES	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	6,123.55
	511100	PERMANENT SALARIES-WAGES	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	793.83
	511100	PERMANENT SALARIES-WAGES	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	2,723.73
	511100	PERMANENT SALARIES-WAGES	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	2,023.83
	511100	PERMANENT SALARIES-WAGES	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	11,931.29
	511100	PERMANENT SALARIES-WAGES	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	4,649.30
							0.00	0.00	0.00	148,153.90
	511800	Comp Time Used	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	24.91
	511800	Comp Time Paid	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	26.58
	512100	VACATION LEAVE EXPENSE		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	6,006.79
	512100	VACATION LEAVE EXPENSE	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	480.12
	512100	VACATION LEAVE EXPENSE		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	1,029.70
	512100	VACATION LEAVE EXPENSE	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	269.51
	512100	VACATION LEAVE EXPENSE		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	773.98
	512100	VACATION LEAVE EXPENSE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	329.88
	512100	VACATION LEAVE EXPENSE		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	1,080.23
	512100	VACATION LEAVE EXPENSE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	711.26
	512100	VACATION LEAVE EXPENSE		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	4.20
	512100	VACATION LEAVE EXPENSE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	11.15
	512100	VACATION LEAVE EXPENSE		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	361.83
	512100	VACATION LEAVE EXPENSE	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	593.58
	512100	VACATION LEAVE EXPENSE		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	962.23
	512100	VACATION LEAVE EXPENSE	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	533.62
	512100	VACATION LEAVE EXPENSE	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	347.47
	512100	VACATION LEAVE EXPENSE	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	614.04
	512100	VACATION LEAVE EXPENSE	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	924.63
	512100	VACATION LEAVE EXPENSE	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	930.34
	512100	VACATION LEAVE EXPENSE	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	123.34
	512100	VACATION LEAVE EXPENSE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	154.95
	512100	VACATION LEAVE EXPENSE	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	71.78

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	512100	VACATION LEAVE EXPENSE	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	1,985.35
	512100	VACATION LEAVE EXPENSE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	444.44
							0.00	0.00	0.00	18,744.42
	512200	SICK LEAVE EXPENSE		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	572.68
	512200	SICK LEAVE EXPENSE	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	343.78
	512200	SICK LEAVE EXPENSE		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	401.93
	512200	SICK LEAVE EXPENSE	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	114.58
	512200	SICK LEAVE EXPENSE		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	1,160.56
	512200	SICK LEAVE EXPENSE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	199.15
	512200	SICK LEAVE EXPENSE		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	1,769.50
	512200	SICK LEAVE EXPENSE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	243.01
	512200	SICK LEAVE EXPENSE		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	590.21
	512200	SICK LEAVE EXPENSE	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	315.70
	512200	SICK LEAVE EXPENSE		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	259.44
	512200	SICK LEAVE EXPENSE	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	170.40
	512200	SICK LEAVE EXPENSE	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	161.55
	512200	SICK LEAVE EXPENSE	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	54.70
	512200	SICK LEAVE EXPENSE	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	126.74
	512200	SICK LEAVE EXPENSE	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	141.35
	512200	SICK LEAVE EXPENSE	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	68.93
	512200	SICK LEAVE EXPENSE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	169.71
	512200	SICK LEAVE EXPENSE	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	346.73
	512200	SICK LEAVE EXPENSE	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	353.22
	512200	SICK LEAVE EXPENSE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	79.71
							0.00	0.00	0.00	7,643.58
	512300	HOLIDAY LEAVE EXPENSE		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	2,454.41
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	477.53
	512300	HOLIDAY LEAVE EXPENSE		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	712.38
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	200.57
	512300	HOLIDAY LEAVE EXPENSE		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	856.07
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	201.34
	512300	HOLIDAY LEAVE EXPENSE		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	1,377.70
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	238.56
	512300	HOLIDAY LEAVE EXPENSE		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	9.00
	512300	HOLIDAY LEAVE EXPENSE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	4.72

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	512300	HOLIDAY LEAVE EXPENSE		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	1,026.18
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	218.33
	512300	HOLIDAY LEAVE EXPENSE		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	618.02
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	93.72
	512300	HOLIDAY LEAVE EXPENSE	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	113.86
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	122.41
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	133.27
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	243.74
	512300	HOLIDAY LEAVE EXPENSE	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	26.73
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	118.76
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	132.96
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	404.50
	512300	HOLIDAY LEAVE EXPENSE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	128.93
							0.00	0.00	0.00	9,913.69
	512500	FUNERAL LEAVE EXPENSE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	112.38
							0.00	0.00	0.00	112.38
	512700	INJURY LEAVE EXPENSE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	5.28
	512700	INJURY LEAVE EXPENSE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	36.36
							0.00	0.00	0.00	41.64
	515100	RETIREMENT PLANS EXPENSE		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	2,505.91
	515100	RETIREMENT PLANS EXPENSE	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	1,246.48
	515100	RETIREMENT PLANS EXPENSE		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	696.89
	515100	RETIREMENT PLANS EXPENSE	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	462.94
	515100	RETIREMENT PLANS EXPENSE		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	768.13
	515100	RETIREMENT PLANS EXPENSE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	416.67
	515100	RETIREMENT PLANS EXPENSE		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	1,236.86
	515100	RETIREMENT PLANS EXPENSE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	535.26
	515100	RETIREMENT PLANS EXPENSE		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	15.48
	515100	RETIREMENT PLANS EXPENSE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	78.30
	515100	RETIREMENT PLANS EXPENSE		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	960.70
	515100	RETIREMENT PLANS EXPENSE	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	456.09
	515100	RETIREMENT PLANS EXPENSE		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	566.29
	515100	RETIREMENT PLANS EXPENSE	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	339.88
	515100	RETIREMENT PLANS EXPENSE	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	299.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	350.81
	515100	RETIREMENT PLANS EXPENSE	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	365.23
	515100	RETIREMENT PLANS EXPENSE	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	557.01
	515100	RETIREMENT PLANS EXPENSE	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	75.83
	515100	RETIREMENT PLANS EXPENSE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	237.54
	515100	RETIREMENT PLANS EXPENSE	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	192.87
	515100	RETIREMENT PLANS EXPENSE	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	1,098.87
	515100	RETIREMENT PLANS EXPENSE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	399.86
							0.00	0.00	0.00	13,863.23
	515200	FICA EXPENSE		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	2,411.97
	515200	FICA EXPENSE	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	1,223.83
	515200	FICA EXPENSE		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	654.85
	515200	FICA EXPENSE	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	430.53
	515200	FICA EXPENSE		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	729.18
	515200	FICA EXPENSE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	401.69
	515200	FICA EXPENSE		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	1,164.77
	515200	FICA EXPENSE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	506.75
	515200	FICA EXPENSE		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	15.21
	515200	FICA EXPENSE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	76.13
	515200	FICA EXPENSE		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	971.65
	515200	FICA EXPENSE	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	416.89
	515200	FICA EXPENSE		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	529.46
	515200	FICA EXPENSE	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	321.78
	515200	FICA EXPENSE	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	286.97
	515200	FICA EXPENSE	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	331.12
	515200	FICA EXPENSE	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	349.46
	515200	FICA EXPENSE	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	531.83
	515200	FICA EXPENSE	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	74.50
	515200	FICA EXPENSE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	220.05
	515200	FICA EXPENSE	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	180.76
	515200	FICA EXPENSE	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	1,085.96
	515200	FICA EXPENSE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	382.89
							0.00	0.00	0.00	13,298.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	8.69
	515400	LIFE & ACCIDENT INS EXP	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	4.27
	515400	LIFE & ACCIDENT INS EXP		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	1.91
	515400	LIFE & ACCIDENT INS EXP		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	2.96
	515400	LIFE & ACCIDENT INS EXP	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	5.38
	515400	LIFE & ACCIDENT INS EXP	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	4.56
	515400	LIFE & ACCIDENT INS EXP	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	2.11
	515400	LIFE & ACCIDENT INS EXP		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	1.49
	515400	LIFE & ACCIDENT INS EXP	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	1.33
	515400	LIFE & ACCIDENT INS EXP	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	2.03
	515400	LIFE & ACCIDENT INS EXP	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	3.63
	515400	LIFE & ACCIDENT INS EXP	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	53.52
	515500	HEALTH INSURANCE EXPENSE		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	3,494.96
	515500	HEALTH INSURANCE EXPENSE	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	1,688.40
	515500	HEALTH INSURANCE EXPENSE		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	1,794.28
	515500	HEALTH INSURANCE EXPENSE	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	943.01
	515500	HEALTH INSURANCE EXPENSE		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	2,687.63
	515500	HEALTH INSURANCE EXPENSE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	1,155.68
	515500	HEALTH INSURANCE EXPENSE		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	3,166.67
	515500	HEALTH INSURANCE EXPENSE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	1,147.03
	515500	HEALTH INSURANCE EXPENSE		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	30.08
	515500	HEALTH INSURANCE EXPENSE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	144.93
	515500	HEALTH INSURANCE EXPENSE		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	458.58
	515500	HEALTH INSURANCE EXPENSE	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	1,436.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	1,778.32
	515500	HEALTH INSURANCE EXPENSE	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	867.27
	515500	HEALTH INSURANCE EXPENSE	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	482.68
	515500	HEALTH INSURANCE EXPENSE	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	742.24
	515500	HEALTH INSURANCE EXPENSE	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	676.34
	515500	HEALTH INSURANCE EXPENSE	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	1,769.95
	515500	HEALTH INSURANCE EXPENSE	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	131.60
	515500	HEALTH INSURANCE EXPENSE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	685.32
	515500	HEALTH INSURANCE EXPENSE	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	577.23
	515500	HEALTH INSURANCE EXPENSE	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	1,301.66
	515500	HEALTH INSURANCE EXPENSE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	658.78
							0.00	0.00	0.00	27,819.50
	516400	UNEMPLOYM COMP INS EXP	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	1,596.61
	516400	UNEMPLOYM COMP INS EXP	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	342.93
							0.00	0.00	0.00	1,939.54
	516500	WORKERS COMP PREMIUMS		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	303.84
	516500	WORKERS COMP PREMIUMS	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	112.66
	516500	WORKERS COMP PREMIUMS	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	227.02
	516500	WORKERS COMP PREMIUMS	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	85.14
	516500	WORKERS COMP PREMIUMS	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	283.78
	516500	WORKERS COMP PREMIUMS	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	56.76
	516500	WORKERS COMP PREMIUMS	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	56.76
	516500	WORKERS COMP PREMIUMS	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	85.14
	516500	WORKERS COMP PREMIUMS	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	113.53
	516500	WORKERS COMP PREMIUMS	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	90.50
	516500	WORKERS COMP PREMIUMS	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	113.13
	516500	WORKERS COMP PREMIUMS	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	33.94
	516500	WORKERS COMP PREMIUMS	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	33.94
	516500	WORKERS COMP PREMIUMS	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	33.94
	516500	WORKERS COMP PREMIUMS	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	22.63
	516500	WORKERS COMP PREMIUMS	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	56.90
	516500	WORKERS COMP PREMIUMS	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	45.25
							0.00	0.00	0.00	1,754.86

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	521100	POSTAGE EXPENSE		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	2.80
	521100	POSTAGE EXPENSE	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	1.21
	521100	POSTAGE EXPENSE		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	5.98
	521100	POSTAGE EXPENSE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	15.34
	521100	POSTAGE EXPENSE		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	5.63
	521100	POSTAGE EXPENSE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	21.76
	521100	POSTAGE EXPENSE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	59.58
	521100	POSTAGE EXPENSE	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	8.71
	521100	POSTAGE EXPENSE	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	5.70
	521100	POSTAGE EXPENSE	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	6.84
	521100	POSTAGE EXPENSE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	17.03
	521100	POSTAGE EXPENSE	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	6.11
	521100	POSTAGE EXPENSE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	3.03
							0.00	0.00	0.00	159.72
	521200	COM EXPENSE - VOICE/DATA		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	701.89
	521200	COM EXPENSE - VOICE/DATA	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	261.08
	521200	COM EXPENSE - VOICE/DATA		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	214.48
	521200	COM EXPENSE - VOICE/DATA	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	769.60
	521200	COM EXPENSE - VOICE/DATA		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	100.40
	521200	COM EXPENSE - VOICE/DATA	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	298.51
	521200	COM EXPENSE - VOICE/DATA		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	290.60
	521200	COM EXPENSE - VOICE/DATA	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	1,021.40
	521200	COM EXPENSE - VOICE/DATA		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	116.82
	521200	COM EXPENSE - VOICE/DATA	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	434.84
	521200	COM EXPENSE - VOICE/DATA		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	90.36
	521200	COM EXPENSE - VOICE/DATA	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	239.32
	521200	COM EXPENSE - VOICE/DATA		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	152.24
	521200	COM EXPENSE - VOICE/DATA	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	434.84
	521200	COM EXPENSE - VOICE/DATA	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	979.50
	521200	COM EXPENSE - VOICE/DATA	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	563.52
	521200	COM EXPENSE - VOICE/DATA	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	513.50
	521200	COM EXPENSE - VOICE/DATA	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	1,703.62
	521200	COM EXPENSE - VOICE/DATA	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	198.95
	521200	COM EXPENSE - VOICE/DATA	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	102.39
	521200	COM EXPENSE - VOICE/DATA	84.177	81602271	OIB2012FED		0.00	0.00	0.00	91.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARRYSCOTTSBLUFF					
	521200	COM EXPENSE - VOICE/DATA	84.177	81012271	OIB2012FED		0.00	0.00	0.00	3,829.86
					CARRYCOMMISSION/ADM					
							0.00	0.00	0.00	13,109.15
	521400	CIO CHARGES		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	1,045.57
	521400	CIO CHARGES	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	362.86
	521400	CIO CHARGES	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	3,966.57
	521400	CIO CHARGES	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	.80
	521400	CIO CHARGES	84.177	81012271	OIB2012FED		0.00	0.00	0.00	1,810.17
					CARRYCOMMISSION/ADM					
							0.00	0.00	0.00	7,185.97
	521500	PUBLICATION & PRINT EXP	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	33.50
	521500	PUBLICATION & PRINT EXP	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	7.23
	521500	PUBLICATION & PRINT EXP	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	556.19
	521500	PUBLICATION & PRINT EXP	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	2.33
	521500	PUBLICATION & PRINT EXP	84.177	81012271	OIB2012FED		0.00	0.00	0.00	4.09
					CARRYCOMMISSION/ADM					
							0.00	0.00	0.00	603.34
	521900	AWARDS EXPENSE	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	10.07
	521900	AWARDS EXPENSE	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	8.95
	521900	AWARDS EXPENSE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	3.36
	521900	AWARDS EXPENSE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	11.19
	521900	AWARDS EXPENSE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	3.36
	521900	AWARDS EXPENSE	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	2.24
	521900	AWARDS EXPENSE	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	2.24
	521900	AWARDS EXPENSE	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	10.10
							0.00	0.00	0.00	51.51
	522100	DUES & SUBSCRIPTION EXP		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	116.96
	522100	DUES & SUBSCRIPTION EXP	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	123.95
	522100	DUES & SUBSCRIPTION EXP	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	67.67
	522100	DUES & SUBSCRIPTION EXP	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	50.88
	522100	DUES & SUBSCRIPTION EXP	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	31.50
							0.00	0.00	0.00	390.96
	522200	CONFERENCE REGISTRATION		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	64.00
	522200	CONFERENCE REGISTRATION	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	391.66
	522200	CONFERENCE REGISTRATION	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	6.59
	522200	CONFERENCE REGISTRATION	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	26.67
	522200	CONFERENCE REGISTRATION	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	6.75
	522200	CONFERENCE REGISTRATION	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	20.82

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	522200	CONFERENCE REGISTRATION	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	6.94
	522200	CONFERENCE REGISTRATION	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	6.94
	522200	CONFERENCE REGISTRATION	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	44.84
	522200	CONFERENCE REGISTRATION	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	19.40
							0.00	0.00	0.00	594.61
	523202	Utilities Expense	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	101.79
	523202	Utilities Expense	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	56.14
							0.00	0.00	0.00	157.93
	524600	RENT EXPENSE-BUILDINGS		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	266.29
	524600	RENT EXPENSE-BUILDINGS	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	3,837.89
	524600	RENT EXPENSE-BUILDINGS	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	6,070.16
	524600	RENT EXPENSE-BUILDINGS		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	399.53
	524600	RENT EXPENSE-BUILDINGS	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	83.55
	524600	RENT EXPENSE-BUILDINGS		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	215.19
	524600	RENT EXPENSE-BUILDINGS		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	274.85
	524600	RENT EXPENSE-BUILDINGS	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	7.61
	524600	RENT EXPENSE-BUILDINGS		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	83.64
	524600	RENT EXPENSE-BUILDINGS	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	1.36
	524600	RENT EXPENSE-BUILDINGS	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	65.81
	524600	RENT EXPENSE-BUILDINGS	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	1,802.84
	524600	RENT EXPENSE-BUILDINGS	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	1,169.49
	524600	RENT EXPENSE-BUILDINGS	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	537.83
	524600	RENT EXPENSE-BUILDINGS	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	586.14
	524600	RENT EXPENSE-BUILDINGS	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	776.41
	524600	RENT EXPENSE-BUILDINGS	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	378.53
	524600	RENT EXPENSE-BUILDINGS	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	28.14
	524600	RENT EXPENSE-BUILDINGS	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1,733.96
							0.00	0.00	0.00	18,319.22
	524900	RENT EXP-DEPR SURCHARGE	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	222.65
	524900	RENT EXP-DEPR SURCHARGE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	126.96
							0.00	0.00	0.00	349.61
	527200	REP & MAINT-MOTOR VEHICL		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	25.47
	527200	REP & MAINT-MOTOR VEHICL	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	4.02

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	527200	REP & MAINT-MOTOR VEHICL	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	134.00
	527200	REP & MAINT-MOTOR VEHICL		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	8.16
	527200	REP & MAINT-MOTOR VEHICL	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	46.25
	527200	REP & MAINT-MOTOR VEHICL	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	3.15
							0.00	0.00	0.00	221.05
	527600	REP & MAINT-HOUSE/INST E	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	20.06
	527600	REP & MAINT-HOUSE/INST E	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	14.74
	527600	REP & MAINT-HOUSE/INST E		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	21.71
	527600	REP & MAINT-HOUSE/INST E	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	3.56
							0.00	0.00	0.00	60.07
	531100	OFFICE SUPPLIES EXPENSE	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	30.22
	531100	OFFICE SUPPLIES EXPENSE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	10.72
	531100	OFFICE SUPPLIES EXPENSE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	15.05
	531100	OFFICE SUPPLIES EXPENSE	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	19.29
	531100	OFFICE SUPPLIES EXPENSE	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	2.05
							0.00	0.00	0.00	77.33
	532100	NON-CAPITALIZED EQUIP PU		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	34.00
	532100	NON-CAPITALIZED EQUIP PU	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	41.27
	532100	NON-CAPITALIZED EQUIP PU		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	35.54
	532100	NON-CAPITALIZED EQUIP PU	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	136.55
	532100	NON-CAPITALIZED EQUIP PU	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	69.93
	532100	NON-CAPITALIZED EQUIP PU	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	501.24
	532100	NON-CAPITALIZED EQUIP PU	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	55.79
	532100	NON-CAPITALIZED EQUIP PU	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	270.52
	532100	NON-CAPITALIZED EQUIP PU	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	66.22
	532100	NON-CAPITALIZED EQUIP PU	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	132.44
	532100	NON-CAPITALIZED EQUIP PU	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	246.56
	532100	NON-CAPITALIZED EQUIP PU	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	189.50
							0.00	0.00	0.00	1,779.56
	533100	HOUSEHOLD & INSTIT EXP		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	1.63
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	1,958.44
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	107.10
	533100	HOUSEHOLD & INSTIT EXP	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	12.44
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	99.97
	533100	HOUSEHOLD & INSTIT EXP	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	6.39
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	45.23

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	533100	HOUSEHOLD & INSTIT EXP	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	149.87
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	27.98
	533100	HOUSEHOLD & INSTIT EXP	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	14.28
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	203.92
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	56.18
							0.00	0.00	0.00	2,683.43
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	6.09
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	.74
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	2.01
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	9.39
							0.00	0.00	0.00	18.23
	538100	Automotive Fluids	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	2.67
	538100	Automotive Fluids	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	4.35
							0.00	0.00	0.00	7.02
	541100	ACCTG & AUDITING SERVICES	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	535.59
							0.00	0.00	0.00	535.59
	542100	SOS TEMP SERV - PERSONNEL	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	31.22
							0.00	0.00	0.00	31.22
	543500	MGT CONSULTANT SERVICES	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	312.00
							0.00	0.00	0.00	312.00
	547100	EDUCATIONAL SERVICES	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	15.41
	547100	EDUCATIONAL SERVICES	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	55.67
	547100	EDUCATIONAL SERVICES	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	11.10
	547100	EDUCATIONAL SERVICES	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	83.98
	549200	JANITORIAL/SECURITY SRVS	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	50.25
	549200	JANITORIAL/SECURITY SRVS	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	18.85
	549200	JANITORIAL/SECURITY SRVS	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	104.10
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	43.55
	554900	OTHER CONTRACTUAL SERVICES	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	70.38
	554900	OTHER CONTRACTUAL SERVICES		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	93.16
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	38.49
	554900	OTHER CONTRACTUAL SERVICES	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	158.94
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	63.16
							0.00	0.00	0.00	467.68

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	554931	DRIVERS/READERS		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	245.43
	554931	DRIVERS/READERS	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	7.60
	554931	Reader/Driver Services	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	437.29
	554931	Reader/Driver Services	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	581.84
	554931	Reader/Driver Services	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	1,155.89
	554931	Reader/Driver Services	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	639.72
	554931	Reader/Driver Services		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	319.78
	554931	Reader/Driver Services	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	700.39
	554931	Reader/Driver Services	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	764.60
	554931	Reader/Driver Services	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	1,677.50
	554931	Reader/Driver Services	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	253.00
							0.00	0.00	0.00	6,783.04
	555200	SOFTWARE - NEW PURCHASES		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	37.26
	555200	SOFTWARE - NEW PURCHASES	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	171.78
	555200	SOFTWARE - NEW PURCHASES	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	2.89
	555200	SOFTWARE - NEW PURCHASES	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	7.20
	555200	SOFTWARE - NEW PURCHASES	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	7.20
	555200	SOFTWARE - NEW PURCHASES	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	14.89
							0.00	0.00	0.00	241.22
	556100	INSURANCE EXPENSE	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	50.92
	556100	INSURANCE EXPENSE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	6.08
							0.00	0.00	0.00	57.00
	559100	OTHER OPERATING EXP		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	7.58
	559100	OTHER OPERATING EXP	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	22.15
	559100	OTHER OPERATING EXP		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	21.43
	559100	OTHER OPERATING EXP	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	55.98
	559100	OTHER OPERATING EXP	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	132.46
	559100	OTHER OPERATING EXP	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	101.38
	559100	OTHER OPERATING EXP	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	1.61
	559100	OTHER OPERATING EXP	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	9.10
	559100	OTHER OPERATING EXP	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	29.90
	559100	OTHER OPERATING EXP	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	3.39
	559100	OTHER OPERATING EXP	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	1.80
	559100	OTHER OPERATING EXP	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	41.65
	559100	OTHER OPERATING EXP	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	70.11
							0.00	0.00	0.00	498.54

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	571100	LODGING		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	139.71
	571100	LODGING	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	503.21
	571100	LODGING	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	14.21
	571100	LODGING	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	20.64
	571100	LODGING	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	38.03
	571100	LODGING		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	35.22
	571100	LODGING	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	298.35
	571100	LODGING		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	26.97
	571100	LODGING	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	269.02
	571100	LODGING	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	333.92
	571100	LODGING	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	101.07
	571100	LODGING	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	210.54
	571100	LODGING	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	17.09
	571100	LODGING	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	116.20
	571100	LODGING	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	407.20
	571100	LODGING	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	79.82
	571100	LODGING	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	849.59
	571100	LODGING	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	293.15
							0.00	0.00	0.00	3,753.94
	571600	MEALS - TAXABLE		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	2.63
	571600	MEALS - TAXABLE		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	17.54
	571600	MEALS - TAXABLE		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	8.77
	571600	MEALS - TAXABLE		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	1.31
	571600	MEALS - TAXABLE	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	15.93
	571600	MEALS - TAXABLE		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	1.96
	571600	MEALS - TAXABLE	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	.93
	571600	MEALS - TAXABLE	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	.89
	571600	MEALS - TAXABLE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	.89
	571600	MEALS - TAXABLE	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	1.28
	571600	MEALS - TAXABLE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	2.98
							0.00	0.00	0.00	55.11
	571900	MEALS-ONE DAY TRAVEL	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	.57
	571900	MEALS-ONE DAY TRAVEL	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	4.04
							0.00	0.00	0.00	4.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	293.60
	572100	COMMERCIAL TRANSPORTATIO	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	17.39
	572100	COMMERCIAL TRANSPORTATIO	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	31.14
	572100	COMMERCIAL TRANSPORTATIO	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	28.26
	572100	COMMERCIAL TRANSPORTATIO	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	18.37
	572100	COMMERCIAL TRANSPORTATIO	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	53.80
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	475.68
	572100	COMMERCIAL TRANSPORTATIO	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	138.72
							0.00	0.00	0.00	1,056.96
	573100	STATE-OWNED TRANSPORT		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	24.34
	573100	STATE-OWNED TRANSPORT	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	22.25
	573100	STATE-OWNED TRANSPORT		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	98.61
	573100	STATE-OWNED TRANSPORT	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	1,029.39
	573100	STATE-OWNED TRANSPORT		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	48.69
	573100	STATE-OWNED TRANSPORT	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	522.27
	573100	STATE-OWNED TRANSPORT		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	122.94
	573100	STATE-OWNED TRANSPORT	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	1,208.36
	573100	STATE-OWNED TRANSPORT		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	49.92
	573100	STATE-OWNED TRANSPORT	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	606.22
	573100	STATE-OWNED TRANSPORT		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	48.69
	573100	STATE-OWNED TRANSPORT	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	274.57
	573100	STATE-OWNED TRANSPORT		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	24.34
	573100	STATE-OWNED TRANSPORT	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	752.32
	573100	STATE-OWNED TRANSPORT	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	344.80
	573100	STATE-OWNED TRANSPORT	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	616.12
	573100	STATE-OWNED TRANSPORT	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	906.08
	573100	STATE-OWNED TRANSPORT	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	1,354.36
	573100	STATE-OWNED TRANSPORT	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	949.41
	573100	STATE-OWNED TRANSPORT	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	298.77
	573100	STATE-OWNED TRANSPORT	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	116.58
	573100	STATE-OWNED TRANSPORT	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	94.52
	573100	STATE-OWNED TRANSPORT	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	79.26
							0.00	0.00	0.00	9,592.81
	574500	PERSONAL VEHICLE MILEAGE	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	34.00

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	574500	PERSONAL VEHICLE MILEAGE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	15.10
	574500	PERSONAL VEHICLE MILEAGE		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	17.26
	574500	PERSONAL VEHICLE MILEAGE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	47.69
	574500	PERSONAL VEHICLE MILEAGE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	15.95
	574500	PERSONAL VEHICLE MILEAGE		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	9.25
	574500	PERSONAL VEHICLE MILEAGE	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	24.52
	574500	PERSONAL VEHICLE MILEAGE	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	75.71
	574500	PERSONAL VEHICLE MILEAGE	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	14.92
	574500	PERSONAL VEHICLE MILEAGE	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	5.05
	574500	PERSONAL VEHICLE MILEAGE	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	6.48
	574500	PERSONAL VEHICLE MILEAGE	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	85.89
	574500	PERSONAL VEHICLE MILEAGE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	354.12
	574600	CONTRACTUAL SERV - TRAVEL EXP		81022211	OIB2012 GFADMIN		0.00	0.00	0.00	41.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	268.83
	574600	CONTRACTUAL SERV - TRAVEL EXP		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	34.25
	574600	CONTRACTUAL SERV - TRAVEL EXP		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	2.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	10.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81012241	OIB2012FEDCOMMISSION		0.00	0.00	0.00	39.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	16.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	8.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	82.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	2.32
							0.00	0.00	0.00	507.34
	575100	MISC TRAVEL EXPENSE	84.177	81022241	OIB2012FEDADMIN		0.00	0.00	0.00	57.60
	575100	MISC TRAVEL EXPENSE	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	.80
	575100	MISC TRAVEL EXPENSE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	19.17
	575100	MISC TRAVEL EXPENSE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	.95

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	575100	MISC TRAVEL EXPENSE		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	4.49
	575100	MISC TRAVEL EXPENSE	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	12.24
	575100	MISC TRAVEL EXPENSE	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	12.28
	575100	MISC TRAVEL EXPENSE	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	4.88
	575100	MISC TRAVEL EXPENSE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	2.97
	575100	MISC TRAVEL EXPENSE	84.177	81022271	OIB2012FED CARRYADMIN		0.00	0.00	0.00	76.50
	575100	MISC TRAVEL EXPENSE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	29.03
							0.00	0.00	0.00	220.91
	592136	MAINTENANCE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	54.00
	592136	MAINTENANCE	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	15.00
	592136	MAINTENANCE	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	24.00
	592136	MAINTENANCE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	24.00
	592136	MAINTENANCE	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	189.00
	592233	INTERPRETTERS	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	286.66
	592233	INTERPRETTERS	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	308.69
							0.00	0.00	0.00	595.35
	592235	TRANSPORTATION	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	348.00
	592235	TRANSPORTATION	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	262.67
	592235	TRANSPORTATION	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	189.20
	592235	TRANSPORTATION	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	162.50
							0.00	0.00	0.00	962.37
	592236	MAINTENANCE		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	7.19
	592236	MAINTENANCE	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	19.78
	592236	MAINTENANCE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	536.76
	592236	MAINTENANCE		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	3.26
	592236	MAINTENANCE	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	61.74
	592236	MAINTENANCE	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	360.00
	592236	MAINTENANCE	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	162.00
	592236	MAINTENANCE	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	55.92
	592236	MAINTENANCE	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	85.85
	592236	MAINTENANCE	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	85.85
	592236	MAINTENANCE	84.177	81602271	OIB2012FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	85.85

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							0.00	0.00	0.00	1,464.20
	592243	NEWSLINE	84.177	81012271	OIB2012FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1,692.26
							0.00	0.00	0.00	1,692.26
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	160.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	40.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	268.75
							0.00	0.00	0.00	468.75
	592262	COMPUTERS & COMPUTER DEVICING	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	55.25
	592262	COMPUTERS & COMPUTER DEVICING	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	24.92
							0.00	0.00	0.00	80.17
	592263	ADAPTIVE SOFTWARE	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	592265	IL ASSISTIVE DEVICING		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	195.29
	592265	IL ASSISTIVE DEVICING	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	606.04
	592265	IL ASSISTIVE DEVICING		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	589.85
	592265	IL ASSISTIVE DEVICING	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	1,315.62
	592265	IL ASSISTIVE DEVICING	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	426.41
	592265	IL ASSISTIVE DEVICING	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	1,168.67
	592265	IL ASSISTIVE DEVICING		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	155.30
	592265	IL ASSISTIVE DEVICING	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	644.32
	592265	IL ASSISTIVE DEVICING	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	459.03
	592265	IL ASSISTIVE DEVICING	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	428.96
	592265	IL ASSISTIVE DEVICING	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	67.25
	592265	IL ASSISTIVE DEVICING	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	2,634.03
	592265	IL ASSISTIVE DEVICING	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	261.86
	592265	IL ASSISTIVE DEVICING	84.177	81502271	OIB2012FED CARRYNORTH PLATTE		0.00	0.00	0.00	123.88
							0.00	0.00	0.00	9,076.51
	592266	LOW VISION AIDS		81102211	OIB2012 GFLINCOLN		0.00	0.00	0.00	5,593.12
	592266	LOW VISION AIDS	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	8,125.22
	592266	LOW VISION AIDS		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	395.50
	592266	LOW VISION AIDS	84.177	81302241	OIB2012FEDNORFOLK		0.00	0.00	0.00	2,191.17
	592266	LOW VISION AIDS		81202211	OIB2012 GFOMAHA		0.00	0.00	0.00	23.90

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	592266	LOW VISION AIDS	84.177	81202241	OIB2012FEDOMAHA		0.00	0.00	0.00	9.95
	592266	LOW VISION AIDS		81402211	OIB2012 GFKEARNEY		0.00	0.00	0.00	71.45
	592266	LOW VISION AIDS	84.177	81402241	OIB2012FEDKEARNEY		0.00	0.00	0.00	182.77
	592266	LOW VISION AIDS		81502211	OIB2012 GFNORTH PLATTE		0.00	0.00	0.00	19.95
	592266	LOW VISION AIDS	84.177	81502241	OIB2012FEDNORTH PLATTE		0.00	0.00	0.00	39.95
	592266	LOW VISION AIDS		81602211	OIB2012 GFSCOTTSBLUFF		0.00	0.00	0.00	49.85
	592266	LOW VISION AIDS	84.177	81602241	OIB2012FEDSCOTTSBLUFF		0.00	0.00	0.00	119.66
	592266	LOW VISION AIDS	84.177	81102271	OIB2012FED CARRYLINCOLN		0.00	0.00	0.00	5,817.66
	592266	LOW VISION AIDS	84.177	81202271	OIB2012FED CARRYOMAHA		0.00	0.00	0.00	86.90
	592266	LOW VISION AIDS	84.177	81302271	OIB2012FED CARRYNORFOLK		0.00	0.00	0.00	1,758.00
	592266	LOW VISION AIDS	84.177	81402271	OIB2012FED CARRYKEARNEY		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	24,650.05
	592275	MISC CASE SERVICES		81302211	OIB2012 GFNORFOLK		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	865100	MISCELLANEOUS ADJUSTMENTS	84.177	81102241	OIB2012FEDLINCOLN		0.00	0.00	0.00	46.58-
							0.00	0.00	0.00	46.58-
					H177B1200272		0.00	0.00	0.00	353,268.53
H177B1300273										
	511100	PERMANENT SALARIES-WAGES		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	6,143.08
	511100	PERMANENT SALARIES-WAGES		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	5,649.28
	511100	PERMANENT SALARIES-WAGES		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	25,903.31
	511100	PERMANENT SALARIES-WAGES		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	9,367.39
	511100	PERMANENT SALARIES-WAGES		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	9,555.99
	511100	PERMANENT SALARIES-WAGES		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	833.04
	511100	PERMANENT SALARIES-WAGES		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	4,034.17
	511100	PERMANENT SALARIES-WAGES		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	1,998.49
	511100	PERMANENT SALARIES-WAGES	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	9,749.36
	511100	PERMANENT SALARIES-WAGES	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	8,504.43
	511100	PERMANENT SALARIES-WAGES	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	12,079.66
	511100	PERMANENT SALARIES-WAGES	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	2,336.47
	511100	PERMANENT SALARIES-WAGES	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	7,805.15
	511100	PERMANENT SALARIES-WAGES	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	3,148.51
	511100	PERMANENT SALARIES-WAGES	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	7,920.10
	511100	PERMANENT SALARIES-WAGES	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	22,237.15
							0.00	0.00	0.00	137,265.58
	511300	Overtime Paid		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	8.19

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							0.00	0.00	0.00	8.19
	511600	Per Diem Expense	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	285.60
							0.00	0.00	0.00	285.60
	511800	COMPENSATORY TIME PAID		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	12.37
	511800	Comp Time Paid		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	4.24
	511800	Compensatory Time Paid		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	8.19
	511800	Compensatory Time Paid	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	4.24
							0.00	0.00	0.00	29.04
	512100	VACATION LEAVE EXPENSE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	710.56
	512100	VACATION LEAVE EXPENSE		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	384.08
	512100	VACATION LEAVE EXPENSE		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	2,905.95
	512100	VACATION LEAVE EXPENSE		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,047.35
	512100	VACATION LEAVE EXPENSE		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	1,391.26
	512100	VACATION LEAVE EXPENSE		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	8.78
	512100	VACATION LEAVE EXPENSE		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	205.78
	512100	VACATION LEAVE EXPENSE		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	241.58
	512100	VACATION LEAVE EXPENSE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	1,039.76
	512100	VACATION LEAVE EXPENSE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	543.41
	512100	VACATION LEAVE EXPENSE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	1,081.59
	512100	VACATION LEAVE EXPENSE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	75.26
	512100	VACATION LEAVE EXPENSE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	514.13
	512100	VACATION LEAVE EXPENSE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	123.40
	512100	VACATION LEAVE EXPENSE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	934.33
	512100	VACATION LEAVE EXPENSE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	2,622.05
							0.00	0.00	0.00	13,829.27
	512200	SICK LEAVE EXPENSE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	82.19
	512200	SICK LEAVE EXPENSE		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	290.91
	512200	SICK LEAVE EXPENSE		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	518.12
	512200	SICK LEAVE EXPENSE		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	393.72
	512200	SICK LEAVE EXPENSE		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	219.16
	512200	SICK LEAVE EXPENSE		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	11.29
	512200	SICK LEAVE EXPENSE		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	204.49
	512200	SICK LEAVE EXPENSE		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	176.40
	512200	SICK LEAVE EXPENSE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	585.02
	512200	SICK LEAVE EXPENSE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	311.86

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	512200	SICK LEAVE EXPENSE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	936.84
	512200	SICK LEAVE EXPENSE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	105.61
	512200	SICK LEAVE EXPENSE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	375.18
	512200	SICK LEAVE EXPENSE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	186.20
	512200	SICK LEAVE EXPENSE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	827.07
	512200	SICK LEAVE EXPENSE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	1,758.98
							0.00	0.00	0.00	6,983.04
	512300	HOLIDAY LEAVE EXPENSE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	317.44
	512300	HOLIDAY LEAVE EXPENSE		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	333.22
	512300	HOLIDAY LEAVE EXPENSE		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	1,671.78
	512300	HOLIDAY LEAVE EXPENSE		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	593.71
	512300	HOLIDAY LEAVE EXPENSE		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	596.29
	512300	HOLIDAY LEAVE EXPENSE		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	34.38
	512300	HOLIDAY LEAVE EXPENSE		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	153.77
	512300	HOLIDAY LEAVE EXPENSE		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	151.36
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	182.22
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	182.47
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	247.18
	512300	HOLIDAY LEAVE EXPENSE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	52.07
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	164.62
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	68.35
	512300	HOLIDAY LEAVE EXPENSE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	220.82
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	587.79
							0.00	0.00	0.00	5,557.47
	512500	FUNERAL LEAVE EXPENSE		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	95.57
	512500	FUNERAL LEAVE EXPENSE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	35.39
							0.00	0.00	0.00	130.96
	512600	CIVIL LEAVE EXPENSE		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	.15
	512600	CIVIL LEAVE EXPENSE		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	188.78
	512600	CIVIL LEAVE EXPENSE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	193.03
							0.00	0.00	0.00	381.96
	512700	INJURY LEAVE EXPENSE		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	286.19
	512700	INJURY LEAVE EXPENSE		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	36.35

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	512700	INJURY LEAVE EXPENSE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	104.39
	512700	INJURY LEAVE EXPENSE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	36.37
							0.00	0.00	0.00	463.30
	515100	RETIREMENT PLANS EXPENSE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	543.04
	515100	RETIREMENT PLANS EXPENSE		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	499.42
	515100	RETIREMENT PLANS EXPENSE		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	2,335.53
	515100	RETIREMENT PLANS EXPENSE		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	883.62
	515100	RETIREMENT PLANS EXPENSE		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	880.79
	515100	RETIREMENT PLANS EXPENSE		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	66.48
	515100	RETIREMENT PLANS EXPENSE		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	347.43
	515100	RETIREMENT PLANS EXPENSE		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	192.27
	515100	RETIREMENT PLANS EXPENSE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	867.94
	515100	RETIREMENT PLANS EXPENSE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	714.49
	515100	RETIREMENT PLANS EXPENSE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	1,074.57
	515100	RETIREMENT PLANS EXPENSE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	192.35
	515100	RETIREMENT PLANS EXPENSE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	663.32
	515100	RETIREMENT PLANS EXPENSE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	271.91
	515100	RETIREMENT PLANS EXPENSE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	744.23
	515100	RETIREMENT PLANS EXPENSE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	2,064.17
							0.00	0.00	0.00	12,341.56
	515200	FICA EXPENSE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	515.65
	515200	FICA EXPENSE		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	483.58
	515200	FICA EXPENSE		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	2,318.97
	515200	FICA EXPENSE		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	861.96
	515200	FICA EXPENSE		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	860.45
	515200	FICA EXPENSE		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	65.97
	515200	FICA EXPENSE		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	326.35
	515200	FICA EXPENSE		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	186.75
	515200	FICA EXPENSE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	836.21
	515200	FICA EXPENSE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	681.53
	515200	FICA EXPENSE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	1,049.76
	515200	FICA EXPENSE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	192.68
	515200	FICA EXPENSE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	606.94

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	515200	FICA EXPENSE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	259.97
	515200	FICA EXPENSE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	736.03
	515200	FICA EXPENSE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	1,951.53
							0.00	0.00	0.00	11,934.33
	515400	LIFE & ACCIDENT INS EXP		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXP		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	6.89
	515400	LIFE & ACCIDENT INS EXP		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	1.37
	515400	LIFE & ACCIDENT INS EXP		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	2.88
	515400	LIFE & ACCIDENT INS EXP	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	3.88
	515400	LIFE & ACCIDENT INS EXP	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	2.76
	515400	LIFE & ACCIDENT INS EXP	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXP	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1.98
	515400	LIFE & ACCIDENT INS EXP	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	6.25
							0.00	0.00	0.00	39.56
	515500	HEALTH INSURANCE EXPENSE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	773.50
	515500	HEALTH INSURANCE EXPENSE		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	800.84
	515500	HEALTH INSURANCE EXPENSE		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	2,082.34
	515500	HEALTH INSURANCE EXPENSE		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	912.42
	515500	HEALTH INSURANCE EXPENSE		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	1,839.27
	515500	HEALTH INSURANCE EXPENSE		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	72.22
	515500	HEALTH INSURANCE EXPENSE		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	793.30
	515500	HEALTH INSURANCE EXPENSE		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	324.13
	515500	HEALTH INSURANCE EXPENSE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	2,361.35
	515500	HEALTH INSURANCE EXPENSE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	1,300.60
	515500	HEALTH INSURANCE EXPENSE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	1,730.82
	515500	HEALTH INSURANCE EXPENSE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	155.38
	515500	HEALTH INSURANCE EXPENSE	84.177	81502371	OIB2013FED CARRYNORTH		0.00	0.00	0.00	2,195.56

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					PLATTE					
	515500	HEALTH INSURANCE EXPENSE	84.177	81602371	OIB2013FED		0.00	0.00	0.00	633.96
					CARRYSCOTTSBLUFF					
	515500	HEALTH INSURANCE EXPENSE	84.177	81012371	OIB2013FED		0.00	0.00	0.00	1,254.93
					CARRYCOMMISSION/ADM					
	515500	HEALTH INSURANCE EXPENSE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	6,030.57
							0.00	0.00	0.00	23,261.19
	516400	UNEMPLOYM COMP INS EXP	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	152.84
	516400	UNEMPLOYM COMP INS EXP	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	125.94
	516400	UNEMPLOYM COMP INS EXP	84.177	81012371	OIB2013FED		0.00	0.00	0.00	23.80
					CARRYCOMMISSION/ADM					
							0.00	0.00	0.00	302.58
	516500	WORKERS COMP PREMIUMS		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	188.42
	516500	WORKERS COMP PREMIUMS		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	235.54
	516500	WORKERS COMP PREMIUMS		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	128.04
	516500	WORKERS COMP PREMIUMS		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	94.22
	516500	WORKERS COMP PREMIUMS		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	70.66
	516500	WORKERS COMP PREMIUMS		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	70.66
	516500	WORKERS COMP PREMIUMS		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	56.68
	516500	WORKERS COMP PREMIUMS		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	47.10
	516500	WORKERS COMP PREMIUMS	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	90.74
	516500	WORKERS COMP PREMIUMS	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	251.42
	516500	WORKERS COMP PREMIUMS	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	302.51
	516500	WORKERS COMP PREMIUMS	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	90.74
	516500	WORKERS COMP PREMIUMS	84.177	81502371	OIB2013FED CARRYNORTH		0.00	0.00	0.00	90.74
					PLATTE					
	516500	WORKERS COMP PREMIUMS	84.177	81602371	OIB2013FED		0.00	0.00	0.00	60.49
					CARRYSCOTTSBLUFF					
	516500	WORKERS COMP PREMIUMS	84.177	81012371	OIB2013FED		0.00	0.00	0.00	121.01
					CARRYCOMMISSION/ADM					
	516500	WORKERS COMP PREMIUMS	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	159.43
							0.00	0.00	0.00	2,058.40
	521100	POSTAGE EXPENSE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	4.73
	521100	POSTAGE EXPENSE		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	6.86
	521100	POSTAGE EXPENSE		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	9.20
	521100	POSTAGE EXPENSE		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	15.31
	521100	POSTAGE EXPENSE	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	4.02
	521100	POSTAGE EXPENSE	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	1.58
	521100	POSTAGE EXPENSE	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	1.38

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	521100	POSTAGE EXPENSE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	24.56
	521100	POSTAGE EXPENSE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	4.28
	521100	POSTAGE EXPENSE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	36.04
	521100	POSTAGE EXPENSE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	3.92
	521100	POSTAGE EXPENSE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	1.63
							0.00	0.00	0.00	113.51
	521200	COM EXPENSE - VOICE/DATA		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	372.42
	521200	COM EXPENSE - VOICE/DATA		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	499.22
	521200	COM EXPENSE - VOICE/DATA		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	3.80-
	521200	COM EXPENSE - VOICE/DATA		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,751.13
	521200	COM EXPENSE - VOICE/DATA		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	169.90
	521200	COM EXPENSE - VOICE/DATA		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	281.16
	521200	COM EXPENSE - VOICE/DATA		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	98.73
	521200	COM EXPENSE - VOICE/DATA		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	81.42
	521200	COM EXPENSE - VOICE/DATA	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	89.40
	521200	COM EXPENSE - VOICE/DATA	84.177	81012341	OIB2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	250.29
	521200	COM EXPENSE - VOICE/DATA	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	130.32
	521200	COM EXPENSE - VOICE/DATA	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	102.56
	521200	COM EXPENSE - VOICE/DATA	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	1,634.51
	521200	COM EXPENSE - VOICE/DATA	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	29.05
	521200	COM EXPENSE - VOICE/DATA	84.177	81602341	OIB2013FEDSCOTTSBLUFF		0.00	0.00	0.00	28.96
	521200	COM EXPENSE - VOICE/DATA	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	721.19
	521200	COM EXPENSE - VOICE/DATA	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	904.63
	521200	COM EXPENSE - VOICE/DATA	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	1,217.15
	521200	COM EXPENSE - VOICE/DATA	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	666.92
	521200	COM EXPENSE - VOICE/DATA	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	259.00
	521200	COM EXPENSE - VOICE/DATA	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	225.33
	521200	COM EXPENSE - VOICE/DATA	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	2,316.87
							0.00	0.00	0.00	11,826.36
	521400	CIO CHARGES		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,555.49
	521400	CIO CHARGES	84.177	81012341	OIB2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	849.66
	521400	CIO CHARGES	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	6,233.27
							0.00	0.00	0.00	8,638.42
	521500	PUBLICATION & PRINT EXP		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	156.45

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	521500	PUBLICATION & PRINT EXP		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	3.28
	521500	PUBLICATION & PRINT EXP		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	33.75
	521500	PUBLICATION & PRINT EXP		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	3.28
	521500	PUBLICATION & PRINT EXP		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	3.28
	521500	PUBLICATION & PRINT EXP		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	3.28
	521500	PUBLICATION & PRINT EXP		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	3.29
	521500	PUBLICATION & PRINT EXP	84.177	81012341	OIB2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1.37
	521500	PUBLICATION & PRINT EXP	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	12.88
	521500	PUBLICATION & PRINT EXP	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	15.76
	521500	PUBLICATION & PRINT EXP	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	236.02
							0.00	0.00	0.00	472.64
	521900	AWARDS EXPENSE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	4.67
	521900	AWARDS EXPENSE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	14.00
	521900	AWARDS EXPENSE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	15.56
	521900	AWARDS EXPENSE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	6.22
	521900	AWARDS EXPENSE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	4.67
	521900	AWARDS EXPENSE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	3.11
	521900	AWARDS EXPENSE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	14.00
	521900	AWARDS EXPENSE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	10.91
							0.00	0.00	0.00	73.14
	522100	DUES & SUBSCRIPTION EXP		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	45.54
	522100	DUES & SUBSCRIPTION EXP		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	4.63
	522100	DUES & SUBSCRIPTION EXP	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	4.25
	522100	DUES & SUBSCRIPTION EXP	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	12.65
	522100	DUES & SUBSCRIPTION EXP	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	97.49
	522100	DUES & SUBSCRIPTION EXP	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	28.05
	522100	DUES & SUBSCRIPTION EXP	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	77.40
							0.00	0.00	0.00	270.01
	522200	CONFERENCE REGISTRATION		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	4.16
	522200	CONFERENCE REGISTRATION		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	77.72
	522200	CONFERENCE REGISTRATION		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	441.55
	522200	CONFERENCE REGISTRATION		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	92.43
	522200	CONFERENCE REGISTRATION		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	12.02

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	522200	CONFERENCE REGISTRATION		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	42.21
	522200	CONFERENCE REGISTRATION		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	4.16
	522200	CONFERENCE REGISTRATION	84.177	81022341	OIB2013FEDGR ADMIN		0.00	0.00	0.00	105.51
	522200	CONFERENCE REGISTRATION	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	47.64
	522200	CONFERENCE REGISTRATION	84.177	81012341	OIB2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	163.40
	522200	CONFERENCE REGISTRATION	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	35.76
	522200	CONFERENCE REGISTRATION	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	11.89
	522200	CONFERENCE REGISTRATION	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	35.76
	522200	CONFERENCE REGISTRATION	84.177	81602341	OIB2013FEDSCOTTSBLUFF		0.00	0.00	0.00	23.87
	522200	CONFERENCE REGISTRATION	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	51.85
	522200	CONFERENCE REGISTRATION	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	141.51
	522200	CONFERENCE REGISTRATION	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	90.50
	522200	CONFERENCE REGISTRATION	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	113.00
	522200	CONFERENCE REGISTRATION	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	34.10
	522200	CONFERENCE REGISTRATION	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	24.49
	522200	CONFERENCE REGISTRATION	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	359.67
							0.00	0.00	0.00	1,913.20
	523202	Utilities Expense		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	76.98
	523202	Utilities Expense	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	12.38
	523202	Utilities Expense	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	131.38
							0.00	0.00	0.00	220.74
	524600	RENT EXPENSE-BUILDINGS		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	778.94
	524600	RENT EXPENSE-BUILDINGS		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	622.69
	524600	RENT EXPENSE-BUILDINGS		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	50.00
	524600	RENT EXPENSE-BUILDINGS		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	701.16
	524600	RENT EXPENSE-BUILDINGS		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	217.66
	524600	RENT EXPENSE-BUILDINGS		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	297.08
	524600	RENT EXPENSE-BUILDINGS		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	379.46
	524600	RENT EXPENSE-BUILDINGS		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	153.06
	524600	RENT EXPENSE-BUILDINGS	84.177	81022341	OIB2013FEDGR ADMIN		0.00	0.00	0.00	21.25
	524600	RENT EXPENSE-BUILDINGS	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	23.81
	524600	RENT EXPENSE-BUILDINGS	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	29.89
	524600	RENT EXPENSE-BUILDINGS	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	799.76
	524600	RENT EXPENSE-BUILDINGS	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	2,672.74
	524600	RENT EXPENSE-BUILDINGS	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	1,986.16
	524600	RENT EXPENSE-BUILDINGS	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	1,092.00
	524600	RENT EXPENSE-BUILDINGS	84.177	81502371	OIB2013FED CARRYNORTH		0.00	0.00	0.00	1,394.78

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					PLATTE					
	524600	RENT EXPENSE-BUILDINGS	84.177	81602371	OIB2013FED		0.00	0.00	0.00	562.64
					CARRYSCOTTSBLUFF					
	524600	RENT EXPENSE-BUILDINGS	84.177	81012371	OIB2013FED		0.00	0.00	0.00	2,608.24
					CARRYCOMMISSION/ADM					
	524600	RENT EXPENSE-BUILDINGS	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	117.75
							0.00	0.00	0.00	14,509.07
	524900	RENT EXP-DEPR SURCHARGE		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	118.30
	524900	RENT EXP-DEPR SURCHARGE		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	60.70
	524900	RENT EXP-DEPR SURCHARGE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	407.76
	524900	RENT EXP-DEPR SURCHARGE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	241.26
							0.00	0.00	0.00	828.02
	527200	REP & MAINT-MOTOR VEHICL		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	.90
	527200	REP & MAINT-MOTOR VEHICL		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	48.53
	527200	REP & MAINT-MOTOR VEHICL		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	44.49
	527200	REP & MAINT-MOTOR VEHICL		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	50.07
	527200	REP & MAINT-MOTOR VEHICL		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	7.30
	527200	REP & MAINT-MOTOR VEHICL	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	3.12
	527200	REP & MAINT-MOTOR VEHICL	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	10.45
	527200	REP & MAINT-MOTOR VEHICL	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	3.23
	527200	REP & MAINT-MOTOR VEHICL	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	.64
	527200	REP & MAINT-MOTOR VEHICL	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	63.55
	527200	REP & MAINT-MOTOR VEHICL	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	168.40
	527200	REP & MAINT-MOTOR VEHICL	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	51.13
	527200	REP & MAINT-MOTOR VEHICL	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	137.96
							0.00	0.00	0.00	589.77
	527600	REP & MAINT-HOUSE/INST E		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	11.48
	527600	REP & MAINT-HOUSE/INST E		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	67.50
	527600	REP & MAINT-HOUSE/INST E		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	15.31
	527600	REP & MAINT-HOUSE/INST E	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	27.10
	527600	REP & MAINT-HOUSE/INST E	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	16.58
							0.00	0.00	0.00	137.97
	531100	OFFICE SUPPLIES EXPENSE		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	12.21
	531100	OFFICE SUPPLIES EXPENSE	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	14.45
							0.00	0.00	0.00	26.66
	532100	NON-CAPITALIZED EQUIP PU		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	326.79
	532100	NON-CAPITALIZED EQUIP PU		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	16.65
	532100	NON-CAPITALIZED EQUIP PU	84.177	81022341	OIB2013FEDGR ADMIN		0.00	0.00	0.00	110.50

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	532100	NON-CAPITALIZED EQUIP PU	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	55.25
	532100	NON-CAPITALIZED EQUIP PU	84.177	81012341	OIB2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	29.33
	532100	NON-CAPITALIZED EQUIP PU	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	55.25
	532100	NON-CAPITALIZED EQUIP PU	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	7.52
	532100	NON-CAPITALIZED EQUIP PU	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	30.86
	532100	NON-CAPITALIZED EQUIP PU	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	10.80
	532100	NON-CAPITALIZED EQUIP PU	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	16.75
	532100	NON-CAPITALIZED EQUIP PU	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	114.93
	532100	NON-CAPITALIZED EQUIP PU	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	31.12
							0.00	0.00	0.00	805.75
	533100	HOUSEHOLD & INSTIT EXP		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	94.17
	533100	HOUSEHOLD & INSTIT EXP		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	26.34
	533100	HOUSEHOLD & INSTIT EXP		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	9.53
	533100	HOUSEHOLD & INSTIT EXP		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	6.54
	533100	HOUSEHOLD & INSTIT EXP		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	27.22
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022341	OIB2013FEDGR ADMIN		0.00	0.00	0.00	1.80
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	.45
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	.94
	533100	HOUSEHOLD & INSTIT EXP	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	4.27
	533100	HOUSEHOLD & INSTIT EXP	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	.20
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	19.98
	533100	HOUSEHOLD & INSTIT EXP	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	8.73
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	166.17
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	24.56
	533100	HOUSEHOLD & INSTIT EXP	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	18.67
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	28.59
	533100	HOUSEHOLD & INSTIT EXP	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	10.35
	533100	HOUSEHOLD & INSTIT EXP	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	9.53
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	17.29
							0.00	0.00	0.00	475.33
	533900	FOOD EXPENSE-INSTITUTIONS		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	5.84
	533900	FOOD EXPENSE-INSTITUTIONS		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	34.57
	533900	FOOD EXPENSE-INSTITUTIONS		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	4.38
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	56.16

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	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81012341	OIB2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	3.01
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	.58
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	7.12
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	.16
							0.00	0.00	0.00	111.82
	538100	Automotive Supplies	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	4.20
	542100	SOS TEMP SERV - PERSONNEL		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	49.33
	542100	SOS TEMP SERV - PERSONNEL		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	409.36
	542100	SOS TEMP SERV - PERSONNEL	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	30.27
	542100	SOS TEMP SERV - PERSONNEL	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	357.06
	542100	SOS TEMP SERV - PERSONNEL	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	360.31
							0.00	0.00	0.00	1,206.33
	542500	Eng & Arch Services	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	72.41
							0.00	0.00	0.00	72.41
	543500	MGT CONSULTANT SERVICES	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	155.40
	543500	MGT CONSULTANT SERVICES	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	252.00
	543500	MGT CONSULTANT SERVICES	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	2,340.24
							0.00	0.00	0.00	2,747.64
	547100	EDUCATIONAL SERVICES		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	87.10
	547100	EDUCATIONAL SERVICES		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	26.94
	547100	EDUCATIONAL SERVICES	84.177	81022341	OIB2013FEDGR ADMIN		0.00	0.00	0.00	11.70
	547100	EDUCATIONAL SERVICES	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	4.80
	547100	EDUCATIONAL SERVICES	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	9.60
	547100	EDUCATIONAL SERVICES	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	19.20
	547100	EDUCATIONAL SERVICES	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	4.80
	547100	EDUCATIONAL SERVICES	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	561.60
							0.00	0.00	0.00	725.74
	549200	JANITORIAL/SECURITY SRVS	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	12.75
	549200	JANITORIAL/SECURITY SRVS	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	112.95
	549200	JANITORIAL/SECURITY SRVS	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	63.75
							0.00	0.00	0.00	189.45
	554900	OTHER CONTRACTUAL SERVICES		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	576.69
	554900	OTHER CONTRACTUAL SERVICES		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	132.74
	554900	OTHER CONTRACTUAL SERVICES		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	15.00
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	80.75

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	554900	OTHER CONTRACTUAL SERVICES	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	145.22
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	375.69
	554900	OTHER CONTRACTUAL SERVICES	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	117.50
	554900	OTHER CONTRACTUAL SERVICES	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	6.38
							0.00	0.00	0.00	1,449.97
	554931	Reader/Driver Services		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	1,266.81
	554931	Reader/Driver Services		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	1,033.00
	554931	DRIVERS/READERS		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	4.46
	554931	Reader/Driver Services		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	3,710.00
	554931	Reader/Driver Services		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	1,170.00
	554931	DRIVERS/READERS	84.177	81022341	OIB2013FEDGR ADMIN		0.00	0.00	0.00	49.73
	554931	Reader/Driver Services	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	4,076.50
	554931	Reader/Driver Services	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	1,212.75
	554931	Reader/Driver Services	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	1,870.16
	554931	Reader/Driver Services	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	1,188.52
	554931	DRIVERS/READERS	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	173.48
							0.00	0.00	0.00	15,755.41
	555100	DATA PROC SOFTW LIC FEE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	457.75
							0.00	0.00	0.00	457.75
	555200	SOFTWARE - NEW PURCHASES		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	315.00
	555200	SOFTWARE - NEW PURCHASES		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	1.85
	555200	SOFTWARE - NEW PURCHASES	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	.36
	555200	SOFTWARE - NEW PURCHASES	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	63.33
							0.00	0.00	0.00	380.54
	556100	INSURANCE EXPENSE	84.177	81022341	OIB2013FEDGR ADMIN		0.00	0.00	0.00	2.36
	556100	INSURANCE EXPENSE	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	19.66
	556100	INSURANCE EXPENSE	84.177	81012341	OIB2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1.87
	556100	INSURANCE EXPENSE	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	8.88
	556100	INSURANCE EXPENSE	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	2.45
	556100	INSURANCE EXPENSE	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	2.20
	556100	INSURANCE EXPENSE	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	2.20
	556100	INSURANCE EXPENSE	84.177	81602341	OIB2013FEDSCOTTSBLUFF		0.00	0.00	0.00	1.61
	556100	INSURANCE EXPENSE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	2.17
	556100	INSURANCE EXPENSE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	13.25
	556100	INSURANCE EXPENSE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	6.84

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	556100	INSURANCE EXPENSE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	2.17
	556100	INSURANCE EXPENSE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	2.00
	556100	INSURANCE EXPENSE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	1.44
	556100	INSURANCE EXPENSE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1.51
	556100	INSURANCE EXPENSE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	72.51
	559100	OTHER OPERATING EXP		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	54.02
	559100	OTHER OPERATING EXP		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	13.88
	559100	OTHER OPERATING EXP		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	42.34
	559100	OTHER OPERATING EXP		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	2.04
	559100	OTHER OPERATING EXP		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	18.50
	559100	OTHER OPERATING EXP	84.177	81022341	OIB2013FEDGR ADMIN		0.00	0.00	0.00	7.94
	559100	OTHER OPERATING EXP	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	27.26
	559100	OTHER OPERATING EXP	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	33.37
	559100	OTHER OPERATING EXP	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	51.24
	559100	OTHER OPERATING EXP	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	.84
	559100	OTHER OPERATING EXP	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	5.45
	559100	OTHER OPERATING EXP	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	147.61
							0.00	0.00	0.00	404.49
	571100	LODGING		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	112.73
	571100	LODGING		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	242.05
	571100	LODGING		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	98.17
	571100	LODGING		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	63.43
	571100	LODGING		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	19.89
	571100	LODGING		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	65.50
	571100	LODGING		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	127.37
	571100	LODGING		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	72.16
	571100	LODGING	84.177	81022341	OIB2013FEDGR ADMIN		0.00	0.00	0.00	424.49
	571100	LODGING	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	27.76
	571100	LODGING	84.177	81012341	OIB2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	68.52
	571100	LODGING	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	257.25
	571100	LODGING	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	34.67
	571100	LODGING	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	82.41
	571100	LODGING	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	14.25
	571100	LODGING	84.177	81602341	OIB2013FEDSCOTTSBLUFF		0.00	0.00	0.00	343.10

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	571100	LODGING	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	169.81
	571100	LODGING	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	368.66
	571100	LODGING	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	664.23
	571100	LODGING	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	462.56
	571100	LODGING	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	157.07
	571100	LODGING	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	70.32
	571100	LODGING	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	572.12
	571100	LODGING	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	1,092.08
							0.00	0.00	0.00	5,610.60
	571600	MEALS - TAXABLE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	3.70
	571600	MEALS - TAXABLE		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	5.30
	571600	MEALS - TAXABLE		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	3.24
	571600	MEALS - TAXABLE		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.87
	571600	MEALS - TAXABLE		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	.46
	571600	MEALS - TAXABLE	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	23.40
	571600	MEALS - TAXABLE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	9.91
	571600	MEALS - TAXABLE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	8.83
	571600	MEALS - TAXABLE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	16.48
							0.00	0.00	0.00	73.19
	572100	COMMERCIAL TRANSPORTATIO		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	52.38
	572100	COMMERCIAL TRANSPORTATIO		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	543.86
	572100	COMMERCIAL TRANSPORTATIO		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	24.91
	572100	COMMERCIAL TRANSPORTATIO		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	29.04
	572100	COMMERCIAL TRANSPORTATIO	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	56.53
	572100	COMMERCIAL TRANSPORTATIO	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	117.13
	572100	COMMERCIAL TRANSPORTATIO	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	126.78
	572100	COMMERCIAL TRANSPORTATIO	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	30.62
	572100	COMMERCIAL TRANSPORTATIO	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	35.14
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	159.02
							0.00	0.00	0.00	1,175.41
	573100	STATE-OWNED TRANSPORT		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	190.48
	573100	STATE-OWNED TRANSPORT		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	385.66
	573100	STATE-OWNED TRANSPORT		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	36.44
	573100	STATE-OWNED TRANSPORT		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	417.43

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	573100	STATE-OWNED TRANSPORT		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	268.95
	573100	STATE-OWNED TRANSPORT		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	142.20
	573100	STATE-OWNED TRANSPORT		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	169.61
	573100	STATE-OWNED TRANSPORT	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	214.21
	573100	STATE-OWNED TRANSPORT	84.177	81012341	OIB2013FEDCOMMISSION/ADMIN		0.00	0.00	0.00	41.15
	573100	STATE-OWNED TRANSPORT	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	221.11
	573100	STATE-OWNED TRANSPORT	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	133.40
	573100	STATE-OWNED TRANSPORT	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	187.39
	573100	STATE-OWNED TRANSPORT	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	96.54
	573100	STATE-OWNED TRANSPORT	84.177	81602341	OIB2013FEDSCOTTSBLUFF		0.00	0.00	0.00	57.90
	573100	STATE-OWNED TRANSPORT	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	858.78
	573100	STATE-OWNED TRANSPORT	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	1,738.03
	573100	STATE-OWNED TRANSPORT	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	1,866.54
	573100	STATE-OWNED TRANSPORT	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	1,179.73
	573100	STATE-OWNED TRANSPORT	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	459.79
	573100	STATE-OWNED TRANSPORT	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	370.19
	573100	STATE-OWNED TRANSPORT	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	363.84
							0.00	0.00	0.00	9,399.37
	574500	PERSONAL VEHICLE MILEAGE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	12.84
	574500	PERSONAL VEHICLE MILEAGE		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	13.77
	574500	PERSONAL VEHICLE MILEAGE		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	93.60
	574500	PERSONAL VEHICLE MILEAGE		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	62.02
	574500	PERSONAL VEHICLE MILEAGE		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	14.10
	574500	PERSONAL VEHICLE MILEAGE		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	20.90
	574500	PERSONAL VEHICLE MILEAGE	84.177	81202341	OIB2013FEDOMAHA		0.00	0.00	0.00	10.17
	574500	PERSONAL VEHICLE MILEAGE	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	1.99
	574500	PERSONAL VEHICLE MILEAGE	84.177	81602341	OIB2013FEDSCOTTSBLUFF		0.00	0.00	0.00	155.26
	574500	PERSONAL VEHICLE MILEAGE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	5.62
	574500	PERSONAL VEHICLE MILEAGE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	11.75
	574500	PERSONAL VEHICLE MILEAGE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	92.59
	574500	PERSONAL VEHICLE MILEAGE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	5.10
	574500	PERSONAL VEHICLE MILEAGE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	35.16
	574500	PERSONAL VEHICLE MILEAGE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	114.40

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	574500	PERSONAL VEHICLE MILEAGE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	17.22
							0.00	0.00	0.00	666.49
	574600	CONTRACTUAL SERV - TRAVEL EXP		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	23.10
	574600	CONTRACTUAL SERV - TRAVEL EXP		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	46.79
	574600	CONTRACTUAL SERV - TRAVEL EXP		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	7.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022341	OIB2013FEDGR ADMIN		0.00	0.00	0.00	26.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	113.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	37.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	113.16
							0.00	0.00	0.00	368.07
	575100	MISC TRAVEL EXPENSE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	6.85
	575100	MISC TRAVEL EXPENSE		81022311	OIB2013 GFGR ADMIN		0.00	0.00	0.00	1.85
	575100	MISC TRAVEL EXPENSE		81012311	OIB2013 GFCOMMISSION/ADMIN		0.00	0.00	0.00	.28
	575100	MISC TRAVEL EXPENSE		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	1.48
	575100	MISC TRAVEL EXPENSE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	5.27
	575100	MISC TRAVEL EXPENSE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	5.20
	575100	MISC TRAVEL EXPENSE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	8.48
	575100	MISC TRAVEL EXPENSE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	13.20
	575100	MISC TRAVEL EXPENSE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	9.31
	575100	MISC TRAVEL EXPENSE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	11.06
	575100	MISC TRAVEL EXPENSE	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	18.42
							0.00	0.00	0.00	81.40
	586900	OTHER FIXED ASSETS		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	147.08
	586900	OTHER FIXED ASSETS	84.177	81022371	OIB2013FED CARRYGR ADMIN		0.00	0.00	0.00	6,636.00
							0.00	0.00	0.00	6,783.08
	592136	MAINTENANCE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	132.00
	592136	MAINTENANCE		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	23.00
	592136	MAINTENANCE		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	27.00
	592136	MAINTENANCE		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	27.00
	592136	MAINTENANCE		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	27.00

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	592136	MAINTENANCE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	166.00
	592136	MAINTENANCE	84.177	81202371	OIB2013FED CARRYOMAHA		0.00	0.00	0.00	41.50
	592136	MAINTENANCE	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	105.50
	592136	MAINTENANCE	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	64.00
	592136	MAINTENANCE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	677.00
	592138	SERVICES TO FAMILY MEMBERS		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	23.00
	592165	IL Assistive Devicing	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	58.96
							0.00	0.00	0.00	58.96
	592233	INTERPRETTERS	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	57.00
	592233	INTERPRETTERS	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	38.00
							0.00	0.00	0.00	95.00
	592235	TRANSPORTATION		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	89.98
	592235	TRANSPORTATION		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	196.96
	592235	TRANSPORTATION	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	275.62
							0.00	0.00	0.00	562.56
	592236	MAINTENANCE		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	589.84
	592236	MAINTENANCE		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	60.00
	592236	MAINTENANCE	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	276.38
	592236	MAINTENANCE	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	150.00
	592236	MAINTENANCE	84.177	81402341	OIB2013FEDKEARNEY		0.00	0.00	0.00	210.63
	592236	MAINTENANCE	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	210.59
	592236	MAINTENANCE	84.177	81602341	OIB2013FEDSCOTTSBLUFF		0.00	0.00	0.00	631.89
	592236	MAINTENANCE	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	83.35
							0.00	0.00	0.00	2,212.68
	592238	SERVICES TO FAMILY MEMBERS		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	592243	NEWSLINE	84.177	81012371	OIB2013FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1,698.31
							0.00	0.00	0.00	1,698.31
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	43.75
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	195.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	303.74

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	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	582.49
	592262	COMPUTERS & COMPUTER DEVICING		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	592263	ADAPTIVE SOFTWARE	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	975.00
	592263	ADAPTIVE SOFTWARE	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	1,065.00
	592265	IL ASSISTIVE DEVICING		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	604.16
	592265	IL ASSISTIVE DEVICING		81202311	OIB2013 GFOMAHA		0.00	0.00	0.00	146.98
	592265	IL ASSISTIVE DEVICING		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	740.76
	592265	IL ASSISTIVE DEVICING		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	796.45
	592265	IL ASSISTIVE DEVICING		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	86.46
	592265	IL ASSISTIVE DEVICING		81602311	OIB2013 GFSCOTTSBLUFF		0.00	0.00	0.00	172.83
	592265	IL ASSISTIVE DEVICING	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	5.00
	592265	IL ASSISTIVE DEVICING	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	562.25
	592265	IL ASSISTIVE DEVICING	84.177	81602341	OIB2013FEDSCOTTSBLUFF		0.00	0.00	0.00	57.90
	592265	IL ASSISTIVE DEVICING	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	5,363.28
	592265	IL ASSISTIVE DEVICING	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	1,700.27
	592265	IL ASSISTIVE DEVICING	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	1,086.85
	592265	IL ASSISTIVE DEVICING	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	966.48
	592265	IL ASSISTIVE DEVICING	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	112.48
							0.00	0.00	0.00	12,402.15
	592266	LOW VISION AIDS		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	1,448.66
	592266	LOW VISION AIDS		81302311	OIB2013 GFNORFOLK		0.00	0.00	0.00	3,574.26
	592266	LOW VISION AIDS		81402311	OIB2013 GFKEARNEY		0.00	0.00	0.00	115.13
	592266	LOW VISION AIDS		81502311	OIB2013 GFNORTH PLATTE		0.00	0.00	0.00	49.00
	592266	LOW VISION AIDS	84.177	81102341	OIB2013FEDLINCOLN		0.00	0.00	0.00	3,780.59
	592266	LOW VISION AIDS	84.177	81302341	OIB2013FEDNORFOLK		0.00	0.00	0.00	512.79
	592266	LOW VISION AIDS	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	42.45
	592266	LOW VISION AIDS	84.177	81302371	OIB2013FED CARRYNORFOLK		0.00	0.00	0.00	6,133.32
	592266	LOW VISION AIDS	84.177	81102371	OIB2013FED CARRYLINCOLN		0.00	0.00	0.00	13,103.81
	592266	LOW VISION AIDS	84.177	81402371	OIB2013FED CARRYKEARNEY		0.00	0.00	0.00	271.95
	592266	LOW VISION AIDS	84.177	81502371	OIB2013FED CARRYNORTH PLATTE		0.00	0.00	0.00	809.45

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	592266	LOW VISION AIDS	84.177	81602371	OIB2013FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	340.08
							0.00	0.00	0.00	30,181.49
	592275	MISC CASE SERVICES		81102311	OIB2013 GFLINCOLN		0.00	0.00	0.00	60.00
	592275	MISC CASE SERVICES	84.177	81502341	OIB2013FEDNORTH PLATTE		0.00	0.00	0.00	7.50
	592275	MISC CASE SERVICES	84.177	81602341	OIB2013FEDSCOTTSBLUFF		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	75.00
				H177B1300273			0.00	0.00	0.00	353,282.13
H177B1400274										
	511100	PERMANENT SALARIES-WAGES		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	6,117.02
	511100	PERMANENT SALARIES-WAGES		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	15,119.45
	511100	PERMANENT SALARIES-WAGES		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	5,623.92
	511100	PERMANENT SALARIES-WAGES		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	10,041.09
	511100	PERMANENT SALARIES-WAGES		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	9,171.60
	511100	PERMANENT SALARIES-WAGES		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	444.20
	511100	PERMANENT SALARIES-WAGES		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	5,155.19
	511100	PERMANENT SALARIES-WAGES		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	1,937.09
	511100	PERMANENT SALARIES-WAGES	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	1,282.27
	511100	PERMANENT SALARIES-WAGES	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	7,849.02
	511100	PERMANENT SALARIES-WAGES	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	800.97
	511100	PERMANENT SALARIES-WAGES	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	8,167.58
	511100	PERMANENT SALARIES-WAGES	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	11,132.57
	511100	PERMANENT SALARIES-WAGES	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	10,778.73
	511100	PERMANENT SALARIES-WAGES	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	18,614.60
	511100	PERMANENT SALARIES-WAGES	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	2,288.50
	511100	PERMANENT SALARIES-WAGES	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	4,853.30
	511100	PERMANENT SALARIES-WAGES	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	620.05
	511100	PERMANENT SALARIES-WAGES	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	500.26
	511100	PERMANENT SALARIES-WAGES	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	1,581.64
	511100	PERMANENT SALARIES-WAGES	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	347.81
	511100	PERMANENT SALARIES-WAGES	84.177	81602441	OIB2014FEDSCOTTSBLUFF		0.00	0.00	0.00	8.75
	511100	PERMANENT SALARIES-WAGES	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	392.91
							0.00	0.00	0.00	122,828.52
	511300	Overtime Paid		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	3.63
	511300	Overtime Expense	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	6.85

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							0.00	0.00	0.00	10.48
	511600	Per Diem Pay		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	137.20
	511600	Per Diem Expense	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	22.40
							0.00	0.00	0.00	159.60
	511800	Compensatory Time Paid	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	4.14
	511800	Compensatory Time Paid	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	249.93
							0.00	0.00	0.00	254.07
	512100	VACATION LEAVE EXPENSE		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,043.82
	512100	VACATION LEAVE EXPENSE		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	2,595.38
	512100	VACATION LEAVE EXPENSE		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	970.57
	512100	VACATION LEAVE EXPENSE		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	1,028.91
	512100	VACATION LEAVE EXPENSE		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	1,088.58
	512100	VACATION LEAVE EXPENSE		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	77.38
	512100	VACATION LEAVE EXPENSE		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	511.50
	512100	VACATION LEAVE EXPENSE		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	275.54
	512100	VACATION LEAVE EXPENSE	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	13.77
	512100	VACATION LEAVE EXPENSE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	729.00
	512100	VACATION LEAVE EXPENSE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	31.01
	512100	VACATION LEAVE EXPENSE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	606.90
	512100	VACATION LEAVE EXPENSE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	1,277.22
	512100	VACATION LEAVE EXPENSE	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	1,507.57
	512100	VACATION LEAVE EXPENSE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	3,887.38
	512100	VACATION LEAVE EXPENSE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	203.47
	512100	VACATION LEAVE EXPENSE	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	769.34
	512100	VACATION LEAVE EXPENSE	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	60.83
	512100	VACATION LEAVE EXPENSE	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	8.60
	512100	VACATION LEAVE EXPENSE	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	62.17
							0.00	0.00	0.00	16,748.94
	512200	SICK LEAVE EXPENSE		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	480.46
	512200	SICK LEAVE EXPENSE		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	2,171.61
	512200	SICK LEAVE EXPENSE		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	520.58
	512200	SICK LEAVE EXPENSE		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	523.38
	512200	SICK LEAVE EXPENSE		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	302.59
	512200	SICK LEAVE EXPENSE		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	10.58
	512200	SICK LEAVE EXPENSE		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	182.07

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	512200	SICK LEAVE EXPENSE		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	142.52
	512200	SICK LEAVE EXPENSE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	485.66
	512200	SICK LEAVE EXPENSE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	45.02
	512200	SICK LEAVE EXPENSE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	312.80
	512200	SICK LEAVE EXPENSE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	290.51
	512200	SICK LEAVE EXPENSE	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	275.31
	512200	SICK LEAVE EXPENSE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	628.92
	512200	SICK LEAVE EXPENSE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	215.16
	512200	SICK LEAVE EXPENSE	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	301.13
	512200	SICK LEAVE EXPENSE	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	3.47
	512200	SICK LEAVE EXPENSE	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	11.67
	512200	SICK LEAVE EXPENSE	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	5.05
	512200	SICK LEAVE EXPENSE	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	5.01
	512200	SICK LEAVE EXPENSE	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	45.58
							0.00	0.00	0.00	6,959.08
	512300	HOLIDAY LEAVE EXPENSE		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	674.58
	512300	HOLIDAY LEAVE EXPENSE		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	1,781.73
	512300	HOLIDAY LEAVE EXPENSE		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	734.22
	512300	HOLIDAY LEAVE EXPENSE		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	1,107.78
	512300	HOLIDAY LEAVE EXPENSE		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	927.29
	512300	HOLIDAY LEAVE EXPENSE		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	33.00
	512300	HOLIDAY LEAVE EXPENSE		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	500.23
	512300	HOLIDAY LEAVE EXPENSE		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	177.29
	512300	HOLIDAY LEAVE EXPENSE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	369.51
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	39.19
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	402.91
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	582.02
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	484.90
	512300	HOLIDAY LEAVE EXPENSE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	1,043.03
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	71.57
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	268.69
							0.00	0.00	0.00	9,197.94
	512500	FUNERAL LEAVE EXPENSE		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	23.78

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							0.00	0.00	0.00	23.78
	512700	INJURY LEAVE EXPENSE		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	110.05
	512700	INJURY LEAVE EXPENSE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	33.06
							0.00	0.00	0.00	143.11
	515100	RETIREMENT PLANS EXPENSE		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	622.94
	515100	RETIREMENT PLANS EXPENSE		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	1,622.58
	515100	RETIREMENT PLANS EXPENSE		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	587.69
	515100	RETIREMENT PLANS EXPENSE		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	951.01
	515100	RETIREMENT PLANS EXPENSE		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	862.06
	515100	RETIREMENT PLANS EXPENSE		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	42.31
	515100	RETIREMENT PLANS EXPENSE		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	475.43
	515100	RETIREMENT PLANS EXPENSE		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	197.92
	515100	RETIREMENT PLANS EXPENSE	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	97.05
	515100	RETIREMENT PLANS EXPENSE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	672.89
	515100	RETIREMENT PLANS EXPENSE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	79.67
	515100	RETIREMENT PLANS EXPENSE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	710.70
	515100	RETIREMENT PLANS EXPENSE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	994.97
	515100	RETIREMENT PLANS EXPENSE	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	976.93
	515100	RETIREMENT PLANS EXPENSE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	1,901.23
	515100	RETIREMENT PLANS EXPENSE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	208.15
	515100	RETIREMENT PLANS EXPENSE	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	463.68
	515100	RETIREMENT PLANS EXPENSE	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	46.70
	515100	RETIREMENT PLANS EXPENSE	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	42.89
	515100	RETIREMENT PLANS EXPENSE	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	118.80
	515100	RETIREMENT PLANS EXPENSE	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	27.05
	515100	RETIREMENT PLANS EXPENSE	84.177	81602441	OIB2014FEDSCOTTSBLUFF		0.00	0.00	0.00	.66
	515100	RETIREMENT PLANS EXPENSE	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	37.51
							0.00	0.00	0.00	11,740.82
	515200	FICA EXPENSE		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	611.41
	515200	FICA EXPENSE		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	1,550.04
	515200	FICA EXPENSE		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	561.64
	515200	FICA EXPENSE		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	929.60
	515200	FICA EXPENSE		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	830.67
	515200	FICA EXPENSE		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	42.07
	515200	FICA EXPENSE		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	448.08

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	515200	FICA EXPENSE		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	186.63
	515200	FICA EXPENSE	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	89.81
	515200	FICA EXPENSE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	647.19
	515200	FICA EXPENSE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	64.76
	515200	FICA EXPENSE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	675.74
	515200	FICA EXPENSE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	965.74
	515200	FICA EXPENSE	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	936.64
	515200	FICA EXPENSE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	1,803.56
	515200	FICA EXPENSE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	202.55
	515200	FICA EXPENSE	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	441.75
	515200	FICA EXPENSE	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	45.41
	515200	FICA EXPENSE	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	41.32
	515200	FICA EXPENSE	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	112.51
	515200	FICA EXPENSE	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	24.26
	515200	FICA EXPENSE	84.177	81602441	OIB2014FEDSCOTTSBLUFF		0.00	0.00	0.00	.64
	515200	FICA EXPENSE	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	35.85
							0.00	0.00	0.00	11,247.87
	515400	LIFE & ACCIDENT INS EXP		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.55
	515400	LIFE & ACCIDENT INS EXP		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	4.85
	515400	LIFE & ACCIDENT INS EXP		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	2.03
	515400	LIFE & ACCIDENT INS EXP		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	3.34
	515400	LIFE & ACCIDENT INS EXP		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	2.71
	515400	LIFE & ACCIDENT INS EXP		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXP		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1.70
	515400	LIFE & ACCIDENT INS EXP	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	3.54
	515400	LIFE & ACCIDENT INS EXP	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	3.15
	515400	LIFE & ACCIDENT INS EXP	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	5.61
	515400	LIFE & ACCIDENT INS EXP	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	84.177	81602471	OIB2014FED		0.00	0.00	0.00	1.55

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					CARRYSCOTTSBLUFF					
	515400	LIFE & ACCIDENT INS EXP	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	.09
							0.00	0.00	0.00	37.36
	515500	HEALTH INSURANCE EXPENSE		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	912.63
	515500	HEALTH INSURANCE EXPENSE		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	4,436.94
	515500	HEALTH INSURANCE EXPENSE		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	1,064.88
	515500	HEALTH INSURANCE EXPENSE		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	1,444.27
	515500	HEALTH INSURANCE EXPENSE		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	2,357.52
	515500	HEALTH INSURANCE EXPENSE		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	42.97
	515500	HEALTH INSURANCE EXPENSE		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	1,149.69
	515500	HEALTH INSURANCE EXPENSE		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	552.79
	515500	HEALTH INSURANCE EXPENSE	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	314.70
	515500	HEALTH INSURANCE EXPENSE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1,205.47
	515500	HEALTH INSURANCE EXPENSE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	174.06
	515500	HEALTH INSURANCE EXPENSE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	1,417.58
	515500	HEALTH INSURANCE EXPENSE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	1,843.70
	515500	HEALTH INSURANCE EXPENSE	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	2,861.38
	515500	HEALTH INSURANCE EXPENSE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	5,869.91
	515500	HEALTH INSURANCE EXPENSE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	387.75
	515500	HEALTH INSURANCE EXPENSE	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	1,128.80
	515500	HEALTH INSURANCE EXPENSE	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	89.52
	515500	HEALTH INSURANCE EXPENSE	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	119.94
	515500	HEALTH INSURANCE EXPENSE	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	373.13
	515500	HEALTH INSURANCE EXPENSE	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	104.70
	515500	HEALTH INSURANCE EXPENSE	84.177	81602441	OIB2014FEDSCOTTSBLUFF		0.00	0.00	0.00	1.14
	515500	HEALTH INSURANCE EXPENSE	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	69.68
							0.00	0.00	0.00	27,923.15
	516200	TUITION ASSISTANCE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	123.42
							0.00	0.00	0.00	123.42
	516400	UNEMPLOYM COMP INS EXP	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	420.76
	516400	UNEMPLOYM COMP INS EXP	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	22.86
							0.00	0.00	0.00	443.62

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	516500	WORKERS COMP PREMIUMS		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	45.25
	516500	WORKERS COMP PREMIUMS		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	56.57
	516500	WORKERS COMP PREMIUMS		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	90.50
	516500	WORKERS COMP PREMIUMS		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	113.13
	516500	WORKERS COMP PREMIUMS		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	33.94
	516500	WORKERS COMP PREMIUMS		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	33.94
	516500	WORKERS COMP PREMIUMS		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	33.94
	516500	WORKERS COMP PREMIUMS		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	22.63
	516500	WORKERS COMP PREMIUMS	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	75.42
	516500	WORKERS COMP PREMIUMS	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	549.87
	516500	WORKERS COMP PREMIUMS	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	169.69
	516500	WORKERS COMP PREMIUMS	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	188.54
	516500	WORKERS COMP PREMIUMS	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	56.56
	516500	WORKERS COMP PREMIUMS	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	56.56
	516500	WORKERS COMP PREMIUMS	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	56.56
	516500	WORKERS COMP PREMIUMS	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	37.71
							0.00	0.00	0.00	1,620.81
	521100	POSTAGE EXPENSE		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	19.30
	521100	POSTAGE EXPENSE		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	19.64
	521100	POSTAGE EXPENSE		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	21.24
	521100	POSTAGE EXPENSE		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	11.82
	521100	POSTAGE EXPENSE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	32.25
	521100	POSTAGE EXPENSE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	10.57
	521100	POSTAGE EXPENSE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	31.15
	521100	POSTAGE EXPENSE	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	22.43
	521100	POSTAGE EXPENSE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	37.31
	521100	POSTAGE EXPENSE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	4.17
	521100	POSTAGE EXPENSE	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	5.18
	521100	POSTAGE EXPENSE	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	2.51
	521100	POSTAGE EXPENSE	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	.85
	521100	POSTAGE EXPENSE	84.177	81602441	OIB2014FEDSCOTTSBLUFF		0.00	0.00	0.00	5.52
							0.00	0.00	0.00	223.94
	521200	COM EXPENSE - VOICE/DATA		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	538.64
	521200	COM EXPENSE - VOICE/DATA		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	342.31

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	521200	COM EXPENSE - VOICE/DATA		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	472.24
	521200	COM EXPENSE - VOICE/DATA		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	284.38
	521200	COM EXPENSE - VOICE/DATA		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	273.09
	521200	COM EXPENSE - VOICE/DATA		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	101.15
	521200	COM EXPENSE - VOICE/DATA		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	87.15
	521200	COM EXPENSE - VOICE/DATA	84.177	81022441	OIB2014FEDGR ADMIN		0.00	0.00	0.00	85.60
	521200	COM EXPENSE - VOICE/DATA	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	97.75
	521200	COM EXPENSE - VOICE/DATA	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	463.57
	521200	COM EXPENSE - VOICE/DATA	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	2,884.75
	521200	COM EXPENSE - VOICE/DATA	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	973.51
	521200	COM EXPENSE - VOICE/DATA	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	1,000.68
	521200	COM EXPENSE - VOICE/DATA	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	740.22
	521200	COM EXPENSE - VOICE/DATA	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	767.09
	521200	COM EXPENSE - VOICE/DATA	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	239.11
	521200	COM EXPENSE - VOICE/DATA	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	192.46
	521200	COM EXPENSE - VOICE/DATA	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	114.06
	521200	COM EXPENSE - VOICE/DATA	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	84.07
	521200	COM EXPENSE - VOICE/DATA	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	88.48
	521200	COM EXPENSE - VOICE/DATA	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	28.60
	521200	COM EXPENSE - VOICE/DATA	84.177	81602441	OIB2014FEDSCOTTSBLUFF		0.00	0.00	0.00	23.89
	521200	COM EXPENSE - VOICE/DATA	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	58.04
							0.00	0.00	0.00	9,940.84
	521400	CIO CHARGES		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2,827.45
	521400	CIO CHARGES	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	4,554.73
	521400	CIO CHARGES	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	1,060.74
	521400	CIO CHARGES	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	285.66
							0.00	0.00	0.00	8,728.58
	521500	PUBLICATION & PRINT EXP		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.29
	521500	PUBLICATION & PRINT EXP		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	128.93
	521500	PUBLICATION & PRINT EXP	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	3.33
	521500	PUBLICATION & PRINT EXP	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	20.39
	521500	PUBLICATION & PRINT EXP	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	35.74
	521500	PUBLICATION & PRINT EXP	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	87.96

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	521500	PUBLICATION & PRINT EXP	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	280.00
	521900	AWARDS EXPENSE		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	8.69
	521900	AWARDS EXPENSE		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	18.52
	521900	AWARDS EXPENSE		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	11.92
	521900	AWARDS EXPENSE		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	12.71
	521900	AWARDS EXPENSE		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	3.70
	521900	AWARDS EXPENSE		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	2.89
	521900	AWARDS EXPENSE		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	2.89
	521900	AWARDS EXPENSE		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	3.48
	521900	AWARDS EXPENSE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	13.02
	521900	AWARDS EXPENSE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	16.40
	521900	AWARDS EXPENSE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	12.22
	521900	AWARDS EXPENSE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	12.83
	521900	AWARDS EXPENSE	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	4.60
	521900	AWARDS EXPENSE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	7.86
	521900	AWARDS EXPENSE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	2.56
	521900	AWARDS EXPENSE	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	2.56
							0.00	0.00	0.00	136.85
	522100	DUES & SUBSCRIPTION EXP		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	4.25
	522100	DUES & SUBSCRIPTION EXP		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	12.92
	522100	DUES & SUBSCRIPTION EXP		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	11.82
	522100	DUES & SUBSCRIPTION EXP	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	73.10
	522100	DUES & SUBSCRIPTION EXP	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	45.00
	522100	DUES & SUBSCRIPTION EXP	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	53.38
	522100	DUES & SUBSCRIPTION EXP	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	8.14
	522100	DUES & SUBSCRIPTION EXP	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	12.16
	522100	DUES & SUBSCRIPTION EXP	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	11.18
							0.00	0.00	0.00	231.95
	522200	CONFERENCE REGISTRATION		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	44.30
	522200	CONFERENCE REGISTRATION		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	158.50
	522200	CONFERENCE REGISTRATION		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	31.60
	522200	CONFERENCE REGISTRATION		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	4.25

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	522200	CONFERENCE REGISTRATION		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	1.28
	522200	CONFERENCE REGISTRATION	84.177	81022441	OIB2014FEDGR ADMIN		0.00	0.00	0.00	32.00
	522200	CONFERENCE REGISTRATION	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	369.95
	522200	CONFERENCE REGISTRATION	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	539.68
	522200	CONFERENCE REGISTRATION	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	94.53
	522200	CONFERENCE REGISTRATION	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	85.24
	522200	CONFERENCE REGISTRATION	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	17.63
	522200	CONFERENCE REGISTRATION	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	32.43
	522200	CONFERENCE REGISTRATION	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	4.88
	522200	CONFERENCE REGISTRATION	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	107.55
							0.00	0.00	0.00	1,848.82
	523202	Utilities Expense		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	48.70
	523202	Utilities Expense	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	112.33
	523202	Utilities Expense	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	11.03
	523202	Electricity Expense	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	41.10
							0.00	0.00	0.00	213.16
	524600	RENT EXPENSE-BUILDINGS		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,340.04
	524600	RENT EXPENSE-BUILDINGS		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	1,842.40
	524600	RENT EXPENSE-BUILDINGS		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	543.62
	524600	RENT EXPENSE-BUILDINGS		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	411.64
	524600	RENT EXPENSE-BUILDINGS		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	562.06
	524600	RENT EXPENSE-BUILDINGS		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	717.90
	524600	RENT EXPENSE-BUILDINGS		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	289.60
	524600	RENT EXPENSE-BUILDINGS	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	3,389.21
	524600	RENT EXPENSE-BUILDINGS	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	2,284.70
	524600	RENT EXPENSE-BUILDINGS	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	2,869.26
	524600	RENT EXPENSE-BUILDINGS	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	2,122.76
	524600	RENT EXPENSE-BUILDINGS	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	873.71
	524600	RENT EXPENSE-BUILDINGS	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	1,193.54
	524600	RENT EXPENSE-BUILDINGS	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	1,497.35
	524600	RENT EXPENSE-BUILDINGS	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	604.01
	524600	RENT EXPENSE-BUILDINGS	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	12.43
							0.00	0.00	0.00	20,554.23

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	524900	RENT EXP-DEPR SURCHARGE		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	209.88
	524900	RENT EXP-DEPR SURCHARGE		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	124.18
	524900	RENT EXP-DEPR SURCHARGE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	185.36
	524900	RENT EXP-DEPR SURCHARGE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	437.73
	524900	RENT EXP-DEPR SURCHARGE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	259.00
							0.00	0.00	0.00	1,216.15
	526100	REP & MAINT-REAL PROPERT	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	1,776.00
							0.00	0.00	0.00	1,776.00
	527200	REP & MAINT-MOTOR VEHICL		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	22.54
	527200	REP & MAINT-MOTOR VEHICL		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	15.05
	527200	REP & MAINT-MOTOR VEHICL		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	42.50
	527200	REP & MAINT-MOTOR VEHICL	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	44.80
	527200	REP & MAINT-MOTOR VEHICL	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	67.87
	527200	REP & MAINT-MOTOR VEHICL	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	56.35
	527200	REP & MAINT-MOTOR VEHICL	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	2.63
	527200	REP & MAINT-MOTOR VEHICL	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	43.10
	527200	REP & MAINT-MOTOR VEHICL	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	21.91
	527200	REP & MAINT-MOTOR VEHICL	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	15.23
	527200	REP & MAINT-MOTOR VEHICL	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	.04
							0.00	0.00	0.00	332.02
	527600	REP & MAINT-HOUSE/INST E		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	6.54
	527600	REP & MAINT-HOUSE/INST E	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	109.21
	527600	REP & MAINT-HOUSE/INST E	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	44.48
	527600	REP & MAINT-HOUSE/INST E	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	2.17
							0.00	0.00	0.00	162.40
	531100	OFFICE SUPPLIES EXPENSE		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	11.26
	531100	OFFICE SUPPLIES EXPENSE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	20.93
	531100	OFFICE SUPPLIES EXPENSE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	5.29
	531100	OFFICE SUPPLIES EXPENSE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	5.29
	531100	OFFICE SUPPLIES EXPENSE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	1.76
	531100	OFFICE SUPPLIES EXPENSE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	1.76
	531100	OFFICE SUPPLIES EXPENSE	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	9.13
							0.00	0.00	0.00	55.42
	532100	NON-CAPITALIZED EQUIP PU		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	259.00

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	532100	NON-CAPITALIZED EQUIP PU		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	75.15
	532100	NON-CAPITALIZED EQUIP PU		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	206.90
	532100	NON-CAPITALIZED EQUIP PU		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	49.50
	532100	NON-CAPITALIZED EQUIP PU	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	597.96
	532100	NON-CAPITALIZED EQUIP PU	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	65.20
	532100	NON-CAPITALIZED EQUIP PU	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	959.65
	532100	NON-CAPITALIZED EQUIP PU	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	22.08
	532100	NON-CAPITALIZED EQUIP PU	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	7.43
	532100	NON-CAPITALIZED EQUIP PU	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	163.97
							0.00	0.00	0.00	2,406.84
	533100	HOUSEHOLD & INSTIT EXP		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.38
	533100	HOUSEHOLD & INSTIT EXP		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	20.65
	533100	HOUSEHOLD & INSTIT EXP		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	12.55
	533100	HOUSEHOLD & INSTIT EXP		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	3.61
	533100	HOUSEHOLD & INSTIT EXP		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	1.35
	533100	HOUSEHOLD & INSTIT EXP		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	30.33
	533100	HOUSEHOLD & INSTIT EXP		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	1.35
	533100	HOUSEHOLD & INSTIT EXP		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	1.35
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	39.37
	533100	HOUSEHOLD & INSTIT EXP	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1.04
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	161.10
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	67.44
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	125.65
	533100	HOUSEHOLD & INSTIT EXP	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	2.64
	533100	HOUSEHOLD & INSTIT EXP	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	2.79
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	9.23
	533100	HOUSEHOLD & INSTIT EXP	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	9.23
	533100	HOUSEHOLD & INSTIT EXP	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	9.23
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	16.99
	533100	HOUSEHOLD & INSTIT EXP	84.177	81602441	OIB2014FEDSCOTTSBLUFF		0.00	0.00	0.00	9.23
							0.00	0.00	0.00	526.51
	533900	FOOD EXPENSE-INSTITUTIONS		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	16.89
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	5.75
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	23.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	Automotive Vehicle Supplies	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	2.12
							0.00	0.00	0.00	2.12
	541100	ACCTG & AUDITING SERVICES	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1,373.68
							0.00	0.00	0.00	1,373.68
	541400	HRMS Assessment	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	213.34
							0.00	0.00	0.00	213.34
	542100	SOS TEMP SERV - PERSONNEL		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	90.37
	542100	SOS TEMP SERV - PERSONNEL		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	265.26
	542100	SOS TEMP SERV - PERSONNEL	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	371.45
	542100	SOS TEMP SERV - PERSONNEL	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	8.42
							0.00	0.00	0.00	735.50
	543500	MGT CONSULTANT SERVICES		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,045.02
	543500	MGT CONSULTANT SERVICES		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	32.40
	543500	MGT CONSULTANT SERVICES	84.177	81022441	OIB2014FEDGR ADMIN		0.00	0.00	0.00	216.00
	543500	MGT CONSULTANT SERVICES	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	338.30
	543500	MGT CONSULTANT SERVICES	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	108.80
	543500	MGT CONSULTANT SERVICES	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	9.60
	543500	MGT CONSULTANT SERVICES	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	461.09
	543500	MGT CONSULTANT SERVICES	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	24.00
	543500	MGT CONSULTANT SERVICES	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	459.43
							0.00	0.00	0.00	2,694.64
	547100	EDUCATIONAL SERVICES		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	11.01
	547100	EDUCATIONAL SERVICES		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	28.82
	547100	EDUCATIONAL SERVICES		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	260.02
	547100	EDUCATIONAL SERVICES		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	11.01
	547100	EDUCATIONAL SERVICES		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	11.01
	547100	EDUCATIONAL SERVICES		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	11.01
	547100	EDUCATIONAL SERVICES		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	11.01
	547100	EDUCATIONAL SERVICES	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	69.20
	547100	EDUCATIONAL SERVICES	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	15.84
	547100	EDUCATIONAL SERVICES	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	41.50
	547100	EDUCATIONAL SERVICES	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	12.75
							0.00	0.00	0.00	483.18
	548600	Pest Control Expense	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00

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	549200	JANITORIAL/SECURITY SRVS		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	252.00
	549200	JANITORIAL/SECURITY SRVS		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	38.25
	549200	JANITORIAL/SECURITY SRVS		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	33.73
	549200	JANITORIAL/SECURITY SRVS	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	28.00
	549200	JANITORIAL/SECURITY SRVS	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	36.00
	549200	JANITORIAL/SECURITY SRVS	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	62.25
	549200	JANITORIAL/SECURITY SRVS	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	63.75
	549200	JANITORIAL/SECURITY SRVS	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	33.75
							0.00	0.00	0.00	547.73
	554900	OTHER CONTRACTUAL SERVICES		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	144.72
	554900	OTHER CONTRACTUAL SERVICES		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	33.53
	554900	OTHER CONTRACTUAL SERVICES		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	209.29
	554900	OTHER CONTRACTUAL SERVICES	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	9.00
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	264.60
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	1,447.07
	554900	OTHER CONTRACTUAL SERVICES	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	.96
	554900	OTHER CONTRACTUAL SERVICES	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	81.26
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	12.75
							0.00	0.00	0.00	2,203.18
	554931	DRIVERS/READERS		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	164.25
	554931	Reader/Driver Services		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	735.00
	554931	Reader/Driver Services		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	1,253.54
	554931	Reader/Driver Services		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	1,000.00
	554931	Reader/Driver Services		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	332.50
	554931	DRIVERS/READERS	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	1,173.48
	554931	Reader/Driver Services	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	1,940.11
	554931	Reader/Driver Services	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	2,816.66
	554931	Reader/Driver Services	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	2,746.60
	554931	Reader/Driver Services	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	727.50
							0.00	0.00	0.00	12,889.64
	555100	DATA PROC SOFTW LIC FEE		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	159.75
							0.00	0.00	0.00	159.75
	555200	SOFTWARE - NEW PURCHASES		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	5.10
	555200	SOFTWARE - NEW PURCHASES		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	22.05
	555200	SOFTWARE - NEW PURCHASES	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	45.29
	555200	SOFTWARE - NEW PURCHASES	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	94.88
	555200	SOFTWARE - NEW PURCHASES	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	50.10
							0.00	0.00	0.00	217.42

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	559100	OTHER OPERATING EXP		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	114.20
	559100	OTHER OPERATING EXP		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	8.30
	559100	OTHER OPERATING EXP		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	97.07
	559100	OTHER OPERATING EXP	84.177	81022441	OIB2014FEDGR ADMIN		0.00	0.00	0.00	6.71
	559100	OTHER OPERATING EXP	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	17.12
	559100	OTHER OPERATING EXP	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	64.87
	559100	OTHER OPERATING EXP	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	534.34
	559100	OTHER OPERATING EXP	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	33.84
	559100	OTHER OPERATING EXP	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	118.78
	559100	OTHER OPERATING EXP	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	9.38
	559100	OTHER OPERATING EXP	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	19.24
	559100	OTHER OPERATING EXP	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	.90
	559100	OTHER OPERATING EXP	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	.90
							0.00	0.00	0.00	1,025.65
	571100	LODGING		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	172.12
	571100	LODGING		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	190.73
	571100	LODGING		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	11.56
	571100	LODGING		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	28.70
	571100	LODGING		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	124.46
	571100	LODGING		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	29.67
	571100	LODGING		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	16.12
	571100	LODGING		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	14.12
	571100	LODGING	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	919.18
	571100	LODGING	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	1,410.82
	571100	LODGING	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	321.95
	571100	LODGING	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	822.33
	571100	LODGING	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	122.97
	571100	LODGING	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	1,258.92
	571100	LODGING	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	456.97
	571100	LODGING	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	34.95
	571100	LODGING	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	87.00
	571100	LODGING	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	124.50
	571100	LODGING	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	3.42
	571100	LODGING	84.177	81602441	OIB2014FEDSCOTTSBLUFF		0.00	0.00	0.00	220.51

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	571100	LODGING	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	3.13
							0.00	0.00	0.00	6,374.13
	571600	MEALS - TAXABLE		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.48
	571600	MEALS - TAXABLE		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	2.55
	571600	MEALS - TAXABLE		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	2.40
	571600	MEALS - TAXABLE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	4.54
	571600	MEALS - TAXABLE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	4.39
	571600	MEALS - TAXABLE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	2.31
	571600	MEALS - TAXABLE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	1.46
	571600	MEALS - TAXABLE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	9.78
	571600	MEALS - TAXABLE	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	43.05
							0.00	0.00	0.00	72.96
	572100	COMMERCIAL TRANSPORTATIO		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	70.91
	572100	COMMERCIAL TRANSPORTATIO		81022411	OIB2014 GFGR ADMIN		0.00	0.00	0.00	71.88
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022441	OIB2014FEDGR ADMIN		0.00	0.00	0.00	24.99
	572100	COMMERCIAL TRANSPORTATIO	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	36.95
	572100	COMMERCIAL TRANSPORTATIO	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	83.04
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	703.45
	572100	COMMERCIAL TRANSPORTATIO	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	118.22
	572100	COMMERCIAL TRANSPORTATIO	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	48.71
	572100	COMMERCIAL TRANSPORTATIO	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	418.20
							0.00	0.00	0.00	1,576.35
	573100	STATE-OWNED TRANSPORT		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	125.88
	573100	STATE-OWNED TRANSPORT		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	705.65
	573100	STATE-OWNED TRANSPORT		81202411	OIB2014 GFOMAHA		0.00	0.00	0.00	734.30
	573100	STATE-OWNED TRANSPORT		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	336.85
	573100	STATE-OWNED TRANSPORT		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	470.22
	573100	STATE-OWNED TRANSPORT		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	177.18
	573100	STATE-OWNED TRANSPORT		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	85.10
	573100	STATE-OWNED TRANSPORT	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	371.09
	573100	STATE-OWNED TRANSPORT	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	213.89
	573100	STATE-OWNED TRANSPORT	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	1,366.37
	573100	STATE-OWNED TRANSPORT	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	1,350.66
	573100	STATE-OWNED TRANSPORT	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	1,057.60
	573100	STATE-OWNED TRANSPORT	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	595.41
	573100	STATE-OWNED TRANSPORT	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	847.52

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	573100	STATE-OWNED TRANSPORT	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	215.68
	573100	STATE-OWNED TRANSPORT	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	228.52
	573100	STATE-OWNED TRANSPORT	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	215.60
	573100	STATE-OWNED TRANSPORT	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	89.11
	573100	STATE-OWNED TRANSPORT	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	181.15
	573100	STATE-OWNED TRANSPORT	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	56.24
	573100	STATE-OWNED TRANSPORT	84.177	81602441	OIB2014FEDSCOTTSBLUFF		0.00	0.00	0.00	78.16
	573100	STATE-OWNED TRANSPORT	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	50.29
							0.00	0.00	0.00	9,552.47
	574500	PERSONAL VEHICLE MILEAGE		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	43.68
	574500	PERSONAL VEHICLE MILEAGE		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	5.10
	574500	PERSONAL VEHICLE MILEAGE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	139.97
	574500	PERSONAL VEHICLE MILEAGE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	15.87
	574500	PERSONAL VEHICLE MILEAGE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	8.38
	574500	PERSONAL VEHICLE MILEAGE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	1.17
	574500	PERSONAL VEHICLE MILEAGE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	69.05
	574500	PERSONAL VEHICLE MILEAGE	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	3.92
	574500	PERSONAL VEHICLE MILEAGE	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	.54
	574500	PERSONAL VEHICLE MILEAGE	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	3.27
							0.00	0.00	0.00	290.95
	574600	CONTRACTUAL SERV - TRAVEL EXP		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	41.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	200.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	7.12
							0.00	0.00	0.00	248.79
	575100	MISC TRAVEL EXPENSE		81012411	OIB2014 GFCOMMISSION/ADMIN		0.00	0.00	0.00	12.57
	575100	MISC TRAVEL EXPENSE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	60.36
	575100	MISC TRAVEL EXPENSE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	46.22
	575100	MISC TRAVEL EXPENSE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	30.21
	575100	MISC TRAVEL EXPENSE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	6.40
	575100	MISC TRAVEL EXPENSE	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	2.78
	575100	MISC TRAVEL EXPENSE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	14.31

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	575100	MISC TRAVEL EXPENSE	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	.56
							0.00	0.00	0.00	173.41
	583300	COMPUTER EQUIP & SOFTWARE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	121.28
	583300	COMPUTER EQUIP & SOFTWARE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	514.08
							0.00	0.00	0.00	635.36
	586900	OTHER FIXED ASSETS	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	195.20
	586900	OTHER FIXED ASSETS	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	137.28
							0.00	0.00	0.00	332.48
	592136	MAINTENANCE		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	278.82
	592136	MAINTENANCE		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	68.00
	592136	MAINTENANCE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	15.33
	592136	MAINTENANCE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	95.46
	592136	MAINTENANCE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	473.61
	592163	ADAPTIVE SOFTWARE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	105.49
							0.00	0.00	0.00	105.49
	592233	INTERPRETTERS		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	37.50
	592233	INTERPRETTERS	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	39.79
							0.00	0.00	0.00	77.29
	592235	TRANSPORTATION		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	90.00
	592235	TRANSPORTATION		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	179.66
	592235	TRANSPORTATION		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	360.56
	592235	TRANSPORTATION	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	396.36
	592235	TRANSPORTATION	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	125.00
	592235	TRANSPORTATION	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	34.70
	592235	TRANSPORTATION	84.177	81602441	OIB2014FEDSCOTTSBLUFF		0.00	0.00	0.00	23.85
							0.00	0.00	0.00	1,210.13
	592236	MAINTENANCE		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	559.94
	592236	MAINTENANCE		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	168.00
	592236	MAINTENANCE		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	35.00
	592236	MAINTENANCE		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	186.00
	592236	MAINTENANCE	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	102.95
	592236	MAINTENANCE	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	12.95
	592236	MAINTENANCE	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	83.32
	592236	MAINTENANCE	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	12.95

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	592236	MAINTENANCE	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	83.22
	592236	MAINTENANCE	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	140.54
	592236	MAINTENANCE	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	665.12
	592236	MAINTENANCE	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	499.73
	592236	MAINTENANCE	84.177	81602441	OIB2014FEDSCOTTSBLUFF		0.00	0.00	0.00	332.56
							0.00	0.00	0.00	2,882.28
	592243	NEWSLINE	84.177	81012471	OIB2014FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	525.47
	592243	NEWSLINE	84.177	81022471	OIB2014FED CARRYGR ADMIN		0.00	0.00	0.00	840.76
	592243	NEWSLINE	84.177	81012441	OIB2014FEDCOMMISSION/ADMIN		0.00	0.00	0.00	262.74
							0.00	0.00	0.00	1,628.97
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	621.87
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	30.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	15.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	15.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	40.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	761.87
	592261	ADAPTIVE EQUIPMENT	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	156.90
							0.00	0.00	0.00	156.90
	592262	COMPUTERS & COMPUTER DEVICING	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	50.00
	592262	COMPUTERS & COMPUTER DEVICING	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	84.99
	592262	COMPUTERS & COMPUTER DEVICING	84.177	81202441	OIB2014FEDOMAHA		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	184.99
	592263	ADAPTIVE SOFTWARE	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	555.00
							0.00	0.00	0.00	555.00
	592265	IL ASSISTIVE DEVICING		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	289.65
	592265	IL ASSISTIVE DEVICING		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	1,077.41

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	592265	IL ASSISTIVE DEVICING		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	563.11
	592265	IL ASSISTIVE DEVICING		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	235.14
	592265	IL ASSISTIVE DEVICING	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	1,508.57
	592265	IL ASSISTIVE DEVICING	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	1,819.59
	592265	IL ASSISTIVE DEVICING	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	6,014.29
	592265	IL ASSISTIVE DEVICING	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	312.85
	592265	IL ASSISTIVE DEVICING	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	884.65
	592265	IL ASSISTIVE DEVICING	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	132.69
	592265	IL ASSISTIVE DEVICING	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	195.79
	592265	IL ASSISTIVE DEVICING	84.177	81502441	OIB2014FEDNORTH PLATTE		0.00	0.00	0.00	40.67
							0.00	0.00	0.00	13,074.41
	592266	LOW VISION AIDS		81102411	OIB2014 GFLINCOLN		0.00	0.00	0.00	2,343.91
	592266	LOW VISION AIDS		81302411	OIB2014 GFNORFOLK		0.00	0.00	0.00	3,530.83
	592266	LOW VISION AIDS		81402411	OIB2014 GFKEARNEY		0.00	0.00	0.00	553.83
	592266	LOW VISION AIDS		81502411	OIB2014 GFNORTH PLATTE		0.00	0.00	0.00	98.00
	592266	LOW VISION AIDS		81602411	OIB2014 GFSCOTTSBLUFF		0.00	0.00	0.00	49.00
	592266	LOW VISION AIDS	84.177	81102441	OIB2014FEDLINCOLN		0.00	0.00	0.00	284.09
	592266	LOW VISION AIDS	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	8,691.88
	592266	LOW VISION AIDS	84.177	81202471	OIB2014FED CARRYOMAHA		0.00	0.00	0.00	147.61
	592266	LOW VISION AIDS	84.177	81302471	OIB2014FED CARRYNORFOLK		0.00	0.00	0.00	5,988.03
	592266	LOW VISION AIDS	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	5,841.30
	592266	LOW VISION AIDS	84.177	81502471	OIB2014FED CARRYNORTH PLATTE		0.00	0.00	0.00	874.99
	592266	LOW VISION AIDS	84.177	81602471	OIB2014FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	1,787.85
	592266	LOW VISION AIDS	84.177	81302441	OIB2014FEDNORFOLK		0.00	0.00	0.00	1,592.62
	592266	LOW VISION AIDS	84.177	81402441	OIB2014FEDKEARNEY		0.00	0.00	0.00	372.00
							0.00	0.00	0.00	32,155.94
	592275	MISC CASE SERVICES	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	19.97
	592275	MISC CASE SERVICES	84.177	81402471	OIB2014FED CARRYKEARNEY		0.00	0.00	0.00	4.64
							0.00	0.00	0.00	24.61
	865100	MISCELLANEOUS ADJUSTMENTS	84.177	81102471	OIB2014FED CARRYLINCOLN		0.00	0.00	0.00	3.75-
							0.00	0.00	0.00	3.75-
				H177B1400274			0.00	0.00	0.00	353,242.50
H177B1500275										
	486500	MISCELLANEOUS ADJUSTMENT	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	854.88-

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							0.00	0.00	0.00	854.88-
	511100	PERMANENT SALARIES-WAGES		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	6,742.70
	511100	PERMANENT SALARIES-WAGES		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	445.82
	511100	PERMANENT SALARIES-WAGES		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	7,260.70
	511100	PERMANENT SALARIES-WAGES		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	11,589.73
	511100	PERMANENT SALARIES-WAGES		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	8,486.66
	511100	PERMANENT SALARIES-WAGES		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	22,893.49
	511100	PERMANENT SALARIES-WAGES		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	3,143.76
	511100	PERMANENT SALARIES-WAGES		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	4,051.29
	511100	PERMANENT SALARIES-WAGES	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	175.23
	511100	PERMANENT SALARIES-WAGES	84.177	81102541	OIB2015FEDLINCOLN		0.00	0.00	0.00	655.85
	511100	PERMANENT SALARIES-WAGES	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	7,182.18
	511100	PERMANENT SALARIES-WAGES	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	1,448.20
	511100	PERMANENT SALARIES-WAGES	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	10,866.76
	511100	PERMANENT SALARIES-WAGES	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	9,188.63
	511100	PERMANENT SALARIES-WAGES	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	7,989.85
	511100	PERMANENT SALARIES-WAGES	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	17,316.60
	511100	PERMANENT SALARIES-WAGES	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	4,862.85
	511100	PERMANENT SALARIES-WAGES	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	4,337.28
	511100	PERMANENT SALARIES-WAGES	84.177	81202541	OIB2015FEDOMAHA		0.00	0.00	0.00	1,040.91
	511100	PERMANENT SALARIES-WAGES	84.177	81302541	OIB2015FEDNORFOLK		0.00	0.00	0.00	537.89
	511100	PERMANENT SALARIES-WAGES	84.177	81402541	OIB2015FEDKEARNEY		0.00	0.00	0.00	1,431.63
	511100	PERMANENT SALARIES-WAGES	84.177	81502541	OIB2015FEDNORTH PLATTE		0.00	0.00	0.00	224.76
	511100	PERMANENT SALARIES-WAGES	84.177	81602541	OIB2015FEDSCOTTSBLUFF		0.00	0.00	0.00	347.93
	511100	PERMANENT SALARIES-WAGES	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	526.25
							0.00	0.00	0.00	132,746.95
	511300	Overtime Expense		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	10.29
	511300	Overtime Expense	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	7.58
							0.00	0.00	0.00	17.87
	511600	Per Diem Expense		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	291.20
	511600	Per Diem Expense	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	200.90
							0.00	0.00	0.00	492.10
	511800	Compensatory Time Paid		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	148.03
	511800	Compensatory Time Paid		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	4.80

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	511800	Compensatory Time Paid	84.177	81202541	OIB2015FEDOMAHA		0.00	0.00	0.00	2.76
							0.00	0.00	0.00	155.59
	512100	VACATION LEAVE EXPENSE		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	771.00
	512100	VACATION LEAVE EXPENSE		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	60.06
	512100	VACATION LEAVE EXPENSE		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	1,446.02
	512100	VACATION LEAVE EXPENSE		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	1,765.53
	512100	VACATION LEAVE EXPENSE		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	710.55
	512100	VACATION LEAVE EXPENSE		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	1,077.83
	512100	VACATION LEAVE EXPENSE		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	363.49
	512100	VACATION LEAVE EXPENSE		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	427.98
	512100	VACATION LEAVE EXPENSE	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	12.47
	512100	VACATION LEAVE EXPENSE	84.177	81102541	OIB2015FEDLINCOLN		0.00	0.00	0.00	9.32
	512100	VACATION LEAVE EXPENSE	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	489.32
	512100	VACATION LEAVE EXPENSE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	82.56
	512100	VACATION LEAVE EXPENSE	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	852.88
	512100	VACATION LEAVE EXPENSE	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	1,035.12
	512100	VACATION LEAVE EXPENSE	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	637.83
	512100	VACATION LEAVE EXPENSE	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	1,655.41
	512100	VACATION LEAVE EXPENSE	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	206.11
	512100	VACATION LEAVE EXPENSE	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	709.96
	512100	VACATION LEAVE EXPENSE	84.177	81302541	OIB2015FEDNORFOLK		0.00	0.00	0.00	123.36
	512100	VACATION LEAVE EXPENSE	84.177	81402541	OIB2015FEDKEARNEY		0.00	0.00	0.00	31.53
	512100	VACATION LEAVE EXPENSE	84.177	81502541	OIB2015FEDNORTH PLATTE		0.00	0.00	0.00	12.63
	512100	VACATION LEAVE EXPENSE	84.177	81602541	OIB2015FEDSCOTTSBLUFF		0.00	0.00	0.00	187.29
	512100	VACATION LEAVE EXPENSE	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	25.63
							0.00	0.00	0.00	12,693.88
	512200	SICK LEAVE EXPENSE		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	578.54
	512200	SICK LEAVE EXPENSE		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	49.20
	512200	SICK LEAVE EXPENSE		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	236.82
	512200	SICK LEAVE EXPENSE		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	1,181.43
	512200	SICK LEAVE EXPENSE		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	663.54
	512200	SICK LEAVE EXPENSE		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	1,691.23
	512200	SICK LEAVE EXPENSE		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	290.04
	512200	SICK LEAVE EXPENSE		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	289.29
	512200	SICK LEAVE EXPENSE	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	435.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	6.19
	512200	SICK LEAVE EXPENSE	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	88.44
	512200	SICK LEAVE EXPENSE	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	226.76
	512200	SICK LEAVE EXPENSE	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	422.92
	512200	SICK LEAVE EXPENSE	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	459.64
	512200	SICK LEAVE EXPENSE	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	151.29
	512200	SICK LEAVE EXPENSE	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	247.13
	512200	SICK LEAVE EXPENSE	84.177	81202541	OIB2015FEDOMAHA		0.00	0.00	0.00	11.27
	512200	SICK LEAVE EXPENSE	84.177	81302541	OIB2015FEDNORFOLK		0.00	0.00	0.00	2.16
	512200	SICK LEAVE EXPENSE	84.177	81402541	OIB2015FEDKEARNEY		0.00	0.00	0.00	201.82
	512200	SICK LEAVE EXPENSE	84.177	81502541	OIB2015FEDNORTH PLATTE		0.00	0.00	0.00	196.94
	512200	SICK LEAVE EXPENSE	84.177	81602541	OIB2015FEDSCOTTSBLUFF		0.00	0.00	0.00	8.23
	512200	SICK LEAVE EXPENSE	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	42.82
							0.00	0.00	0.00	7,481.37
	512300	HOLIDAY LEAVE EXPENSE		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	538.44
	512300	HOLIDAY LEAVE EXPENSE		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	29.02
	512300	HOLIDAY LEAVE EXPENSE		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	681.97
	512300	HOLIDAY LEAVE EXPENSE		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	949.51
	512300	HOLIDAY LEAVE EXPENSE		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	601.59
	512300	HOLIDAY LEAVE EXPENSE		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	1,628.02
	512300	HOLIDAY LEAVE EXPENSE		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	316.35
	512300	HOLIDAY LEAVE EXPENSE		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	374.69
	512300	HOLIDAY LEAVE EXPENSE	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	160.84
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	16.00
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	276.71
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	215.19
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	202.07
	512300	HOLIDAY LEAVE EXPENSE	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	292.00
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	23.25
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	85.90
							0.00	0.00	0.00	6,391.55
	512600	CIVIL LEAVE EXPENSE		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	6.28
	512600	CIVIL LEAVE EXPENSE	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	6.42
							0.00	0.00	0.00	12.70

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	512700	INJURY LEAVE EXPENSE		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	106.33
							0.00	0.00	0.00	106.33
	515100	RETIREMENT PLANS EXPENSE		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	682.72
	515100	RETIREMENT PLANS EXPENSE		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	43.69
	515100	RETIREMENT PLANS EXPENSE		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	721.51
	515100	RETIREMENT PLANS EXPENSE		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	1,167.66
	515100	RETIREMENT PLANS EXPENSE		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	783.32
	515100	RETIREMENT PLANS EXPENSE		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	1,982.63
	515100	RETIREMENT PLANS EXPENSE		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	314.89
	515100	RETIREMENT PLANS EXPENSE		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	385.41
	515100	RETIREMENT PLANS EXPENSE	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	14.06
	515100	RETIREMENT PLANS EXPENSE	84.177	81102541	OIB2015FEDLINCOLN		0.00	0.00	0.00	49.81
	515100	RETIREMENT PLANS EXPENSE	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	667.58
	515100	RETIREMENT PLANS EXPENSE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	126.04
	515100	RETIREMENT PLANS EXPENSE	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	1,041.28
	515100	RETIREMENT PLANS EXPENSE	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	875.28
	515100	RETIREMENT PLANS EXPENSE	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	783.30
	515100	RETIREMENT PLANS EXPENSE	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	1,494.26
	515100	RETIREMENT PLANS EXPENSE	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	377.96
	515100	RETIREMENT PLANS EXPENSE	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	402.87
	515100	RETIREMENT PLANS EXPENSE	84.177	81202541	OIB2015FEDOMAHA		0.00	0.00	0.00	78.99
	515100	RETIREMENT PLANS EXPENSE	84.177	81302541	OIB2015FEDNORFOLK		0.00	0.00	0.00	49.68
	515100	RETIREMENT PLANS EXPENSE	84.177	81402541	OIB2015FEDKEARNEY		0.00	0.00	0.00	124.69
	515100	RETIREMENT PLANS EXPENSE	84.177	81502541	OIB2015FEDNORTH PLATTE		0.00	0.00	0.00	32.53
	515100	RETIREMENT PLANS EXPENSE	84.177	81602541	OIB2015FEDSCOTTSBLUFF		0.00	0.00	0.00	40.69
	515100	RETIREMENT PLANS EXPENSE	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	44.54
							0.00	0.00	0.00	12,285.39
	515200	FICA EXPENSE		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	681.87
	515200	FICA EXPENSE		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	42.09
	515200	FICA EXPENSE		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	688.39
	515200	FICA EXPENSE		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	1,139.91
	515200	FICA EXPENSE		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	756.12
	515200	FICA EXPENSE		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	1,896.96
	515200	FICA EXPENSE		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	287.10
	515200	FICA EXPENSE		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	368.81
	515200	FICA EXPENSE	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	13.34

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	515200	FICA EXPENSE	84.177	81102541	OIB2015FEDLINCOLN		0.00	0.00	0.00	46.07
	515200	FICA EXPENSE	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	648.23
	515200	FICA EXPENSE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	117.10
	515200	FICA EXPENSE	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	990.02
	515200	FICA EXPENSE	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	850.95
	515200	FICA EXPENSE	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	751.98
	515200	FICA EXPENSE	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	1,416.71
	515200	FICA EXPENSE	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	387.46
	515200	FICA EXPENSE	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	387.54
	515200	FICA EXPENSE	84.177	81202541	OIB2015FEDOMAHA		0.00	0.00	0.00	75.28
	515200	FICA EXPENSE	84.177	81302541	OIB2015FEDNORFOLK		0.00	0.00	0.00	47.43
	515200	FICA EXPENSE	84.177	81402541	OIB2015FEDKEARNEY		0.00	0.00	0.00	116.97
	515200	FICA EXPENSE	84.177	81502541	OIB2015FEDNORTH PLATTE		0.00	0.00	0.00	31.65
	515200	FICA EXPENSE	84.177	81602541	OIB2015FEDSCOTTSBLUFF		0.00	0.00	0.00	38.08
	515200	FICA EXPENSE	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	41.99
							0.00	0.00	0.00	11,822.05
	515400	LIFE & ACCIDENT INS EXP		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	2.47
	515400	LIFE & ACCIDENT INS EXP		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	3.93
	515400	LIFE & ACCIDENT INS EXP		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	5.46
	515400	LIFE & ACCIDENT INS EXP		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	1.32
	515400	LIFE & ACCIDENT INS EXP	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	84.177	81102541	OIB2015FEDLINCOLN		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1.61
	515400	LIFE & ACCIDENT INS EXP	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	3.16
	515400	LIFE & ACCIDENT INS EXP	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	3.01
	515400	LIFE & ACCIDENT INS EXP	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	2.33
	515400	LIFE & ACCIDENT INS EXP	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	4.15
	515400	LIFE & ACCIDENT INS EXP	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	1.35
	515400	LIFE & ACCIDENT INS EXP	84.177	81602571	OIB2015FED		0.00	0.00	0.00	1.31

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					CARRYSCOTTSBLUFF					
	515400	LIFE & ACCIDENT INS EXP	84.177	81202541	OIB2015FEDOMAHA		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	84.177	81302541	OIB2015FEDNORFOLK		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	84.177	81402541	OIB2015FEDKEARNEY		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	84.177	81502541	OIB2015FEDNORTH PLATTE		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	84.177	81602541	OIB2015FEDSCOTTSBLUFF		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	.12
							0.00	0.00	0.00	37.09
	515500	HEALTH INSURANCE EXPENSE		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,083.11
	515500	HEALTH INSURANCE EXPENSE		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	69.64
	515500	HEALTH INSURANCE EXPENSE		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	1,337.32
	515500	HEALTH INSURANCE EXPENSE		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	1,927.77
	515500	HEALTH INSURANCE EXPENSE		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	2,052.37
	515500	HEALTH INSURANCE EXPENSE		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	5,391.00
	515500	HEALTH INSURANCE EXPENSE		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	871.31
	515500	HEALTH INSURANCE EXPENSE		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	886.48
	515500	HEALTH INSURANCE EXPENSE	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	33.53
	515500	HEALTH INSURANCE EXPENSE	84.177	81102541	OIB2015FEDLINCOLN		0.00	0.00	0.00	108.26
	515500	HEALTH INSURANCE EXPENSE	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	1,454.59
	515500	HEALTH INSURANCE EXPENSE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	64.14
	515500	HEALTH INSURANCE EXPENSE	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	1,279.53
	515500	HEALTH INSURANCE EXPENSE	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	1,719.57
	515500	HEALTH INSURANCE EXPENSE	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	2,222.74
	515500	HEALTH INSURANCE EXPENSE	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	4,684.47
	515500	HEALTH INSURANCE EXPENSE	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	457.17
	515500	HEALTH INSURANCE EXPENSE	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	774.12
	515500	HEALTH INSURANCE EXPENSE	84.177	81202541	OIB2015FEDOMAHA		0.00	0.00	0.00	187.80
	515500	HEALTH INSURANCE EXPENSE	84.177	81302541	OIB2015FEDNORFOLK		0.00	0.00	0.00	156.45
	515500	HEALTH INSURANCE EXPENSE	84.177	81402541	OIB2015FEDKEARNEY		0.00	0.00	0.00	442.35
	515500	HEALTH INSURANCE EXPENSE	84.177	81502541	OIB2015FEDNORTH PLATTE		0.00	0.00	0.00	60.43
	515500	HEALTH INSURANCE EXPENSE	84.177	81602541	OIB2015FEDSCOTTSBLUFF		0.00	0.00	0.00	122.35
	515500	HEALTH INSURANCE EXPENSE	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	103.34
							0.00	0.00	0.00	27,489.84
	516200	TUITION ASSISTANCE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	366.06
							0.00	0.00	0.00	366.06
	516500	WORKERS COMP PREMIUMS		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	40.07

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	516500	WORKERS COMP PREMIUMS		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	50.10
	516500	WORKERS COMP PREMIUMS		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	90.15
	516500	WORKERS COMP PREMIUMS		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	100.16
	516500	WORKERS COMP PREMIUMS		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	30.05
	516500	WORKERS COMP PREMIUMS		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	30.05
	516500	WORKERS COMP PREMIUMS		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	30.05
	516500	WORKERS COMP PREMIUMS		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	20.03
	516500	WORKERS COMP PREMIUMS	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	939.77
							0.00	0.00	0.00	1,330.43
	521100	POSTAGE EXPENSE		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	3.74
	521100	POSTAGE EXPENSE		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	6.50
	521100	POSTAGE EXPENSE		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	2.27
	521100	POSTAGE EXPENSE		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	5.87
	521100	POSTAGE EXPENSE	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	27.08
	521100	POSTAGE EXPENSE	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	3.47
	521100	POSTAGE EXPENSE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	113.22
	521100	POSTAGE EXPENSE	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	3.85
	521100	POSTAGE EXPENSE	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	7.99
	521100	POSTAGE EXPENSE	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	177.99
	521200	COM EXPENSE - VOICE/DATA		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	64.73
	521200	COM EXPENSE - VOICE/DATA		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	22.59
	521200	COM EXPENSE - VOICE/DATA		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	10.20
	521200	COM EXPENSE - VOICE/DATA		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	1.38
	521200	COM EXPENSE - VOICE/DATA		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	2.30
	521200	COM EXPENSE - VOICE/DATA		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	.46
	521200	COM EXPENSE - VOICE/DATA		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	1.38
	521200	COM EXPENSE - VOICE/DATA	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	854.46
	521200	COM EXPENSE - VOICE/DATA	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	2,516.08
	521200	COM EXPENSE - VOICE/DATA	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	4.33
							0.00	0.00	0.00	3,477.91
	521400	CIO CHARGES		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	580.04
	521400	CIO CHARGES	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	1,683.99
	521400	CIO CHARGES	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	7,564.12
							0.00	0.00	0.00	9,828.15
	521500	PUBLICATION & PRINT EXP	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	82.22
	521500	PUBLICATION & PRINT EXP	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	197.73

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	521500	PUBLICATION & PRINT EXP	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	84.26
							0.00	0.00	0.00	364.21
	521900	AWARDS EXPENSE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	110.34
							0.00	0.00	0.00	110.34
	522100	DUES & SUBSCRIPTION EXP		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	12.80
	522100	DUES & SUBSCRIPTION EXP	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	16.26
	522100	DUES & SUBSCRIPTION EXP	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	93.12
							0.00	0.00	0.00	122.18
	522200	CONFERENCE REGISTRATION		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	103.82
	522200	CONFERENCE REGISTRATION		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	137.82
	522200	CONFERENCE REGISTRATION		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	34.61
	522200	CONFERENCE REGISTRATION	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	183.20
	522200	CONFERENCE REGISTRATION	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	302.95
	522200	CONFERENCE REGISTRATION	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	362.24
							0.00	0.00	0.00	1,124.64
	522600	Job Applicant Expense	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	54.62
							0.00	0.00	0.00	54.62
	523202	Utilities Expense		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	16.84
	523202	Electricity Expense	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	12.14
	523202	Utilities Expense	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	69.14
	523202	Electricity Expense	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	12.90
	523202	Electricity Expense	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	29.36
							0.00	0.00	0.00	140.38
	524600	RENT EXPENSE-BUILDINGS		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	12.40
	524600	RENT EXPENSE-BUILDINGS	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	1,340.58
	524600	RENT EXPENSE-BUILDINGS	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	21.88
	524600	RENT EXPENSE-BUILDINGS	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	9,482.26
	524600	RENT EXPENSE-BUILDINGS	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	706.36
	524600	RENT EXPENSE-BUILDINGS	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	508.76
	524600	RENT EXPENSE-BUILDINGS	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	210.10
	524600	RENT EXPENSE-BUILDINGS	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	348.18
	524600	RENT EXPENSE-BUILDINGS	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	386.58
	524600	RENT EXPENSE-BUILDINGS	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	141.32
							0.00	0.00	0.00	13,158.42

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	524900	RENT EXP-DEPR SURCHARGE	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	92.68
	524900	RENT EXP-DEPR SURCHARGE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	585.04
							0.00	0.00	0.00	677.72
	526100	REP & MAINT-REAL PROPERT	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	1,732.83
							0.00	0.00	0.00	1,732.83
	527200	REP & MAINT-MOTOR VEHICL		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	16.61
	527200	REP & MAINT-MOTOR VEHICL	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	41.52
	527200	REP & MAINT-MOTOR VEHICL	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	98.55
	527200	REP & MAINT-MOTOR VEHICL	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	20.94
							0.00	0.00	0.00	177.62
	527600	REP & MAINT-HOUSE/INST E	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	8.15
							0.00	0.00	0.00	8.15
	531100	OFFICE SUPPLIES EXPENSE	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	53.72
	531100	OFFICE SUPPLIES EXPENSE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	67.64
							0.00	0.00	0.00	121.36
	532100	NON-CAPITALIZED EQUIP PU		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	161.52
	532100	NON-CAPITALIZED EQUIP PU	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	66.11
	532100	NON-CAPITALIZED EQUIP PU	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	706.60
							0.00	0.00	0.00	934.23
	532200	PERSONAL COMPUTING EQUIPMENT	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	16.93
							0.00	0.00	0.00	16.93
	533100	HOUSEHOLD & INSTIT EXP		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	45.90
	533100	HOUSEHOLD & INSTIT EXP		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	.84
	533100	HOUSEHOLD & INSTIT EXP		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	3.25
	533100	HOUSEHOLD & INSTIT EXP		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	.57
	533100	Household/Inst Supplies Expens	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	25.99
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	114.33
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	192.82
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	4.85
							0.00	0.00	0.00	4.85
	538100	Automotive Fluids and Supplies	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	2.47
	538100	Automotive Fluids	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	7.42
							0.00	0.00	0.00	9.89
	541100	ACCTG & AUDITING SERVICES	84.177	81012571	OIB2015FED		0.00	0.00	0.00	600.95

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					CARRYCOMMISSION/ADM					
							0.00	0.00	0.00	600.95
	542100	SOS TEMP SERV - PERSONNEL	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	146.46
	542100	SOS TEMP SERV - PERSONNEL	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	58.18
	542100	SOS TEMP SERV - PERSONNEL	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	150.02
							0.00	0.00	0.00	354.66
	543500	MGT CONSULTANT SERVICES		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	174.25
	543500	MGT CONSULTANT SERVICES	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	15.50
							0.00	0.00	0.00	189.75
	547100	EDUCATIONAL SERVICES	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	32.08
							0.00	0.00	0.00	32.08
	549200	JANITORIAL/SECURITY SRVS		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	45.75
	549200	JANITORIAL/SECURITY SRVS		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	30.00
	549200	JANITORIAL/SECURITY SRVS	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	9.63
	549200	JANITORIAL/SECURITY SRVS	84.177	81402541	OIB2015FEDKEARNEY		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	115.38
	554900	OTHER CONTRACTUAL SERVICES		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	10.46
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	64.90
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	396.96
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	320.00
							0.00	0.00	0.00	792.32
	554931	Reader/Driver Services		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	1,031.25
	554931	DRIVERS/READERS	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	752.90
	554931	DRIVERS/READERS	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	7,305.12
							0.00	0.00	0.00	9,089.27
	555200	SOFTWARE - NEW PURCHASES		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	14.27
	555200	SOFTWARE - NEW PURCHASES	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	1.71
	555200	SOFTWARE - NEW PURCHASES	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	8.87
	555200	SOFTWARE - NEW PURCHASES	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	58.85
	555340	COTS MAINTENANCE	84.177	81012571	OIB2015FED		0.00	0.00	0.00	1,709.76
					CARRYCOMMISSION/ADM					
							0.00	0.00	0.00	1,709.76
	556100	INSURANCE EXPENSE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	49.21
							0.00	0.00	0.00	49.21
	559100	OTHER OPERATING EXP		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	203.79
	559100	OTHER OPERATING EXP		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	2.73
	559100	OTHER OPERATING EXP	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	8.56
	559100	OTHER OPERATING EXP	84.177	81012571	OIB2015FED		0.00	0.00	0.00	2.00

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					CARRYCOMMISSION/ADM					
	559100	OTHER OPERATING EXP	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	432.70
	559100	OTHER OPERATING EXP	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	257.75
	559100	OTHER OPERATING EXP	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	80.97
							0.00	0.00	0.00	988.50
	571100	LODGING		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	83.27
	571100	LODGING		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	7.48
	571100	LODGING		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	69.27
	571100	LODGING		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	83.00
	571100	LODGING		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	2.99
	571100	LODGING		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	80.00
	571100	LODGING	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	94.64
	571100	LODGING	84.177	81012571	OIB2015FED		0.00	0.00	0.00	582.22
					CARRYCOMMISSION/ADM					
	571100	LODGING	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	4,472.86
	571100	LODGING	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	13.09
	571100	LODGING	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	30.26
	571100	LODGING	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	95.24
	571100	LODGING	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	61.99
							0.00	0.00	0.00	5,676.31
	571600	MEALS - TAXABLE		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.41
	571600	MEALS - TAXABLE		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	.80
	571600	MEALS - TAXABLE		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	.80
	571600	MEALS - TAXABLE		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	.80
	571600	MEALS - TAXABLE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	24.29
							0.00	0.00	0.00	29.10
	572100	COMMERCIAL TRANSPORTATIO		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	94.40
	572100	COMMERCIAL TRANSPORTATIO		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	88.84
	572100	COMMERCIAL TRANSPORTATIO		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	96.63
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	175.68
	572100	COMMERCIAL TRANSPORTATIO	84.177	81012571	OIB2015FED		0.00	0.00	0.00	154.96
					CARRYCOMMISSION/ADM					
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	404.06
	572100	COMMERCIAL TRANSPORTATIO	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	65.16
							0.00	0.00	0.00	1,079.73
	573100	STATE-OWNED TRANSPORT		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	40.70
	573100	STATE-OWNED TRANSPORT		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	240.91
	573100	STATE-OWNED TRANSPORT		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	161.18
	573100	STATE-OWNED TRANSPORT		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	92.90

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	573100	STATE-OWNED TRANSPORT		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	145.27
	573100	STATE-OWNED TRANSPORT		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	34.12
	573100	STATE-OWNED TRANSPORT		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	59.96
	573100	STATE-OWNED TRANSPORT	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	1,698.65
	573100	STATE-OWNED TRANSPORT	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	4,929.95
	573100	STATE-OWNED TRANSPORT	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	243.08
	573100	STATE-OWNED TRANSPORT	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	188.23
	573100	STATE-OWNED TRANSPORT	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	95.17
	573100	STATE-OWNED TRANSPORT	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	94.85
	573100	STATE-OWNED TRANSPORT	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	95.30
	573100	STATE-OWNED TRANSPORT	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	46.20
							0.00	0.00	0.00	8,166.47
	574500	PERSONAL VEHICLE MILEAGE		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	17.02
	574500	PERSONAL VEHICLE MILEAGE	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	20.79
	574500	PERSONAL VEHICLE MILEAGE	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	180.85
	574500	PERSONAL VEHICLE MILEAGE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	382.95
	574500	PERSONAL VEHICLE MILEAGE	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	2.71
							0.00	0.00	0.00	604.32
	574600	CONTRACTUAL SERV - TRAVEL EXP		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	4.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	74.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	45.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	63.26
							0.00	0.00	0.00	188.87
	575100	MISC TRAVEL EXPENSE		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	.16
	575100	MISC TRAVEL EXPENSE		81022511	OIB2015 GFGR ADMIN		0.00	0.00	0.00	.48
	575100	MISC TRAVEL EXPENSE	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	8.04
	575100	MISC TRAVEL EXPENSE	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	48.77
	575100	MISC TRAVEL EXPENSE	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	84.95
	575100	MISC TRAVEL EXPENSE	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	4.31
	575100	MISC TRAVEL EXPENSE	84.177	81012541	OIB2015FEDCOMMISSION/ADMIN		0.00	0.00	0.00	9.04
							0.00	0.00	0.00	155.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583470	PERSONAL COMPUTING EQUIPMENT	84.177	81012571	OIB2015FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	98.53
							0.00	0.00	0.00	98.53
	586900	OTHER FIXED ASSETS	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	163.20
							0.00	0.00	0.00	163.20
	592131	Drivers	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	318.60
							0.00	0.00	0.00	318.60
	592136	MAINTENANCE		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	50.00
	592136	MAINTENANCE		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	60.00
	592136	MAINTENANCE		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	170.00
	592136	MAINTENANCE	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	16.13
	592136	MAINTENANCE	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	35.02
							0.00	0.00	0.00	331.15
	592231	DRIVERS/READERS		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	45.00
	592231	DRIVERS/READERS	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	144.00
	592233	INTERPRETTERS		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	52.50
							0.00	0.00	0.00	52.50
	592235	TRANSPORTATION		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	47.50
	592235	TRANSPORTATION		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	125.00
	592235	TRANSPORTATION	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	159.03
							0.00	0.00	0.00	331.53
	592236	MAINTENANCE		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	41.50
	592236	MAINTENANCE		81202511	OIB2015 GFOMAHA		0.00	0.00	0.00	41.50
	592236	MAINTENANCE		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	41.50
	592236	MAINTENANCE	84.177	81102541	OIB2015FEDLINCOLN		0.00	0.00	0.00	16.00
	592236	MAINTENANCE	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	12.43
	592236	MAINTENANCE	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	12.43
	592236	MAINTENANCE	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	1,001.54
	592236	MAINTENANCE	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	500.77
							0.00	0.00	0.00	1,667.67
	592243	NEWSLINE		81012511	OIB2015 GFCOMMISSION/ADMIN		0.00	0.00	0.00	893.31
	592243	NEWSLINE	84.177	81022541	OIB2015FEDGR ADMIN		0.00	0.00	0.00	840.76
							0.00	0.00	0.00	1,734.07
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	280.00

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	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	160.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81102541	OIB2015FEDLINCOLN		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	500.00
	592261	ADAPTIVE EQUIPMENT	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	267.90
							0.00	0.00	0.00	267.90
	592262	COMPUTERS & COMPUTER DEVICING	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	296.17
							0.00	0.00	0.00	296.17
	592263	ADAPTIVE SOFTWARE	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00
	592265	IL ASSISTIVE DEVICING		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	440.80
	592265	IL ASSISTIVE DEVICING		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	385.74
	592265	IL ASSISTIVE DEVICING		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	257.00
	592265	IL ASSISTIVE DEVICING		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	122.27
	592265	IL ASSISTIVE DEVICING		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	192.79
	592265	IL ASSISTIVE DEVICING	84.177	81102541	OIB2015FEDLINCOLN		0.00	0.00	0.00	57.99
	592265	IL ASSISTIVE DEVICING	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	772.63
	592265	IL ASSISTIVE DEVICING	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	92.57
	592265	IL ASSISTIVE DEVICING	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	1,906.47
	592265	IL ASSISTIVE DEVICING	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	6,479.78
	592265	IL ASSISTIVE DEVICING	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	911.20
	592265	IL ASSISTIVE DEVICING	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	489.92
	592265	IL ASSISTIVE DEVICING	84.177	81302541	OIB2015FEDNORFOLK		0.00	0.00	0.00	117.10
	592265	IL ASSISTIVE DEVICING	84.177	81402541	OIB2015FEDKEARNEY		0.00	0.00	0.00	51.00
	592265	IL ASSISTIVE DEVICING	84.177	81602541	OIB2015FEDSCOTTSBLUFF		0.00	0.00	0.00	84.45
							0.00	0.00	0.00	12,361.71
	592266	LOW VISION AIDS		81102511	OIB2015 GFLINCOLN		0.00	0.00	0.00	3,282.27
	592266	LOW VISION AIDS		81302511	OIB2015 GFNORFOLK		0.00	0.00	0.00	6,906.82
	592266	LOW VISION AIDS		81402511	OIB2015 GFKEARNEY		0.00	0.00	0.00	2,066.95
	592266	LOW VISION AIDS		81502511	OIB2015 GFNORTH PLATTE		0.00	0.00	0.00	49.00
	592266	LOW VISION AIDS		81602511	OIB2015 GFSCOTTSBLUFF		0.00	0.00	0.00	559.82
	592266	LOW VISION AIDS	84.177	81102541	OIB2015FEDLINCOLN		0.00	0.00	0.00	247.28
	592266	LOW VISION AIDS	84.177	81102571	OIB2015FED CARRYLINCOLN		0.00	0.00	0.00	15,627.29
	592266	LOW VISION AIDS	84.177	81202571	OIB2015FED CARRYOMAHA		0.00	0.00	0.00	269.68
	592266	LOW VISION AIDS	84.177	81302571	OIB2015FED CARRYNORFOLK		0.00	0.00	0.00	17,023.45

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	592266	LOW VISION AIDS	84.177	81402571	OIB2015FED CARRYKEARNEY		0.00	0.00	0.00	6,777.27
	592266	LOW VISION AIDS	84.177	81502571	OIB2015FED CARRYNORTH PLATTE		0.00	0.00	0.00	1,307.45
	592266	LOW VISION AIDS	84.177	81602571	OIB2015FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	3,274.50
	592266	LOW VISION AIDS	84.177	81302541	OIB2015FEDNORFOLK		0.00	0.00	0.00	1,774.24
	592266	LOW VISION AIDS	84.177	81402541	OIB2015FEDKEARNEY		0.00	0.00	0.00	76.45
	592266	LOW VISION AIDS	84.177	81602541	OIB2015FEDSCOTTSBLUFF		0.00	0.00	0.00	39.35
							0.00	0.00	0.00	59,281.82
	865100	MISCELLANEOUS ADJUSTMENTS	84.177	81022571	OIB2015FED CARRYGR ADMIN		0.00	0.00	0.00	37.64-
							0.00	0.00	0.00	37.64-
				H177B1500275			0.00	0.00	0.00	353,277.05
H177B1600276										
	511100	PERMANENT SALARIES-WAGES		81102611	OIB2016 GFLINCOLN		0.00	0.00	0.00	14,540.43
	511100	PERMANENT SALARIES-WAGES		81202611	OIB2016 GFOMAHA		0.00	0.00	0.00	10,749.54
	511100	PERMANENT SALARIES-WAGES		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	8,167.69
	511100	PERMANENT SALARIES-WAGES		81402611	OIB2016 GFKEARNEY		0.00	0.00	0.00	17,183.37
	511100	PERMANENT SALARIES-WAGES		81502611	OIB2016 GFNORTH PLATTE		0.00	0.00	0.00	2,700.30
	511100	PERMANENT SALARIES-WAGES		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	1,225.31
	511100	PERMANENT SALARIES-WAGES		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	6,699.02
	511100	PERMANENT SALARIES-WAGES		81602611	OIB2016 GFSCOTTSBLUFF		0.00	0.00	0.00	4,237.49
	511100	PERMANENT SALARIES-WAGES	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1,200.73
	511100	PERMANENT SALARIES-WAGES	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	74.81
	511100	PERMANENT SALARIES-WAGES	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	2,359.83
	511100	PERMANENT SALARIES-WAGES	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	1,845.13
	511100	PERMANENT SALARIES-WAGES	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	2,088.32
	511100	PERMANENT SALARIES-WAGES	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	3,810.76
	511100	PERMANENT SALARIES-WAGES	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	369.78
	511100	PERMANENT SALARIES-WAGES	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	288.11
	511100	PERMANENT SALARIES-WAGES	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	527.09
	511100	PERMANENT SALARIES-WAGES	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	6,165.91
	511100	PERMANENT SALARIES-WAGES	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	24,456.78
	511100	PERMANENT SALARIES-WAGES	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	7,678.96
	511100	PERMANENT SALARIES-WAGES	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	8,178.78
	511100	PERMANENT SALARIES-WAGES	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	25,837.20
	511100	PERMANENT SALARIES-WAGES	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	2,732.65
	511100	PERMANENT SALARIES-WAGES	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	1,883.56
							0.00	0.00	0.00	155,001.55
	511300	Overtime Expense	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	4.78

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							0.00	0.00	0.00	4.78
	511600	Per Diem Expense		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	194.60
	511600	Per Diem Expense	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	282.10
	511800	Compensatory Time Paid	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	10.90
							0.00	0.00	0.00	10.90
	512100	VACATION LEAVE EXPENSE		81102611	OIB2016 GFLINCOLN		0.00	0.00	0.00	1,630.24
	512100	VACATION LEAVE EXPENSE		81202611	OIB2016 GFOMAHA		0.00	0.00	0.00	1,375.00
	512100	VACATION LEAVE EXPENSE		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	1,278.36
	512100	VACATION LEAVE EXPENSE		81402611	OIB2016 GFKEARNEY		0.00	0.00	0.00	2,333.98
	512100	VACATION LEAVE EXPENSE		81502611	OIB2016 GFNORTH PLATTE		0.00	0.00	0.00	229.55
	512100	VACATION LEAVE EXPENSE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	33.07
	512100	VACATION LEAVE EXPENSE		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,118.29
	512100	VACATION LEAVE EXPENSE		81602611	OIB2016 GFSCOTTSBLUFF		0.00	0.00	0.00	423.42
	512100	VACATION LEAVE EXPENSE	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	73.08
	512100	VACATION LEAVE EXPENSE	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	11.05
	512100	VACATION LEAVE EXPENSE	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	241.22
	512100	VACATION LEAVE EXPENSE	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	170.86
	512100	VACATION LEAVE EXPENSE	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	93.15
	512100	VACATION LEAVE EXPENSE	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	22.60
	512100	VACATION LEAVE EXPENSE	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	612.77
	512100	VACATION LEAVE EXPENSE	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	1,795.78
	512100	VACATION LEAVE EXPENSE	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	874.20
	512100	VACATION LEAVE EXPENSE	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	332.20
	512100	VACATION LEAVE EXPENSE	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	492.92
	512100	VACATION LEAVE EXPENSE	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	151.23
	512100	VACATION LEAVE EXPENSE	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	82.88
							0.00	0.00	0.00	13,375.85
	512200	SICK LEAVE EXPENSE		81102611	OIB2016 GFLINCOLN		0.00	0.00	0.00	369.14
	512200	SICK LEAVE EXPENSE		81202611	OIB2016 GFOMAHA		0.00	0.00	0.00	589.61
	512200	SICK LEAVE EXPENSE		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	120.23
	512200	SICK LEAVE EXPENSE		81402611	OIB2016 GFKEARNEY		0.00	0.00	0.00	569.81
	512200	SICK LEAVE EXPENSE		81502611	OIB2016 GFNORTH PLATTE		0.00	0.00	0.00	200.87
	512200	SICK LEAVE EXPENSE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	.52
	512200	SICK LEAVE EXPENSE		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	167.01
	512200	SICK LEAVE EXPENSE		81602611	OIB2016 GFSCOTTSBLUFF		0.00	0.00	0.00	258.75
	512200	SICK LEAVE EXPENSE	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	87.10
	512200	SICK LEAVE EXPENSE	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	4.12
	512200	SICK LEAVE EXPENSE	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	496.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	97.85
	512200	SICK LEAVE EXPENSE	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	45.21
	512200	SICK LEAVE EXPENSE	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	4.64
	512200	SICK LEAVE EXPENSE	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	3.30
	512200	SICK LEAVE EXPENSE	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	2.33
	512200	SICK LEAVE EXPENSE	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	198.31
	512200	SICK LEAVE EXPENSE	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	777.42
	512200	SICK LEAVE EXPENSE	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	234.62
	512200	SICK LEAVE EXPENSE	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	80.32
	512200	SICK LEAVE EXPENSE	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	556.76
	512200	SICK LEAVE EXPENSE	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	217.03
	512200	SICK LEAVE EXPENSE	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	242.47
							0.00	0.00	0.00	5,323.47
	512300	HOLIDAY LEAVE EXPENSE		81102611	OIB2016 GFLINCOLN		0.00	0.00	0.00	1,228.65
	512300	HOLIDAY LEAVE EXPENSE		81202611	OIB2016 GFOMAHA		0.00	0.00	0.00	1,032.70
	512300	HOLIDAY LEAVE EXPENSE		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	792.20
	512300	HOLIDAY LEAVE EXPENSE		81402611	OIB2016 GFKEARNEY		0.00	0.00	0.00	1,686.95
	512300	HOLIDAY LEAVE EXPENSE		81502611	OIB2016 GFNORTH PLATTE		0.00	0.00	0.00	184.39
	512300	HOLIDAY LEAVE EXPENSE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	40.23
	512300	HOLIDAY LEAVE EXPENSE		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	610.07
	512300	HOLIDAY LEAVE EXPENSE		81602611	OIB2016 GFSCOTTSBLUFF		0.00	0.00	0.00	337.93
	512300	HOLIDAY LEAVE EXPENSE	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	80.00
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	9.85
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	141.91
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	102.29
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	116.89
	512300	HOLIDAY LEAVE EXPENSE	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	206.66
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	41.61
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	41.28
	512300	HOLIDAY LEAVE EXPENSE	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	178.84
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	494.11
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	245.15
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	240.94
	512300	HOLIDAY LEAVE EXPENSE	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	424.12
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	83.22
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	104.34
							0.00	0.00	0.00	8,424.33
	512500	FUNERAL LEAVE EXPENSE		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	69.44
							0.00	0.00	0.00	69.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		81102611	OIB2016 GFLINCOLN		0.00	0.00	0.00	1,330.55
	515100	RETIREMENT PLANS EXPENSE		81202611	OIB2016 GFOMAHA		0.00	0.00	0.00	1,029.50
	515100	RETIREMENT PLANS EXPENSE		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	775.77
	515100	RETIREMENT PLANS EXPENSE		81402611	OIB2016 GFKEARNEY		0.00	0.00	0.00	1,762.95
	515100	RETIREMENT PLANS EXPENSE		81502611	OIB2016 GFNORTH PLATTE		0.00	0.00	0.00	248.17
	515100	RETIREMENT PLANS EXPENSE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	97.26
	515100	RETIREMENT PLANS EXPENSE		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	648.81
	515100	RETIREMENT PLANS EXPENSE		81602611	OIB2016 GFSCOTTSBLUFF		0.00	0.00	0.00	393.67
	515100	RETIREMENT PLANS EXPENSE	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	59.98
	515100	RETIREMENT PLANS EXPENSE	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	7.49
	515100	RETIREMENT PLANS EXPENSE	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	106.19
	515100	RETIREMENT PLANS EXPENSE	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	76.60
	515100	RETIREMENT PLANS EXPENSE	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	87.49
	515100	RETIREMENT PLANS EXPENSE	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	154.74
	515100	RETIREMENT PLANS EXPENSE	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	28.54
	515100	RETIREMENT PLANS EXPENSE	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	31.89
	515100	RETIREMENT PLANS EXPENSE	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	41.35
	515100	RETIREMENT PLANS EXPENSE	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	536.27
	515100	RETIREMENT PLANS EXPENSE	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	1,496.01
	515100	RETIREMENT PLANS EXPENSE	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	676.47
	515100	RETIREMENT PLANS EXPENSE	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	661.34
	515100	RETIREMENT PLANS EXPENSE	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	1,249.89
	515100	RETIREMENT PLANS EXPENSE	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	239.16
	515100	RETIREMENT PLANS EXPENSE	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	173.26
							0.00	0.00	0.00	11,913.35
	515200	FICA EXPENSE		81102611	OIB2016 GFLINCOLN		0.00	0.00	0.00	1,248.82
	515200	FICA EXPENSE		81202611	OIB2016 GFOMAHA		0.00	0.00	0.00	993.45
	515200	FICA EXPENSE		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	746.73
	515200	FICA EXPENSE		81402611	OIB2016 GFKEARNEY		0.00	0.00	0.00	1,668.25
	515200	FICA EXPENSE		81502611	OIB2016 GFNORTH PLATTE		0.00	0.00	0.00	249.19
	515200	FICA EXPENSE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	89.68
	515200	FICA EXPENSE		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	630.89
	515200	FICA EXPENSE		81602611	OIB2016 GFSCOTTSBLUFF		0.00	0.00	0.00	376.10
	515200	FICA EXPENSE	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	56.26
	515200	FICA EXPENSE	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	7.52
	515200	FICA EXPENSE	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	100.12
	515200	FICA EXPENSE	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	74.03
	515200	FICA EXPENSE	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	83.16
	515200	FICA EXPENSE	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	144.55

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	515200	FICA EXPENSE	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	30.20
	515200	FICA EXPENSE	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	30.40
	515200	FICA EXPENSE	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	41.12
	515200	FICA EXPENSE	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	515.31
	515200	FICA EXPENSE	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	1,426.06
	515200	FICA EXPENSE	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	659.85
	515200	FICA EXPENSE	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	635.60
	515200	FICA EXPENSE	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	1,181.72
	515200	FICA EXPENSE	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	234.89
	515200	FICA EXPENSE	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	162.87
							0.00	0.00	0.00	11,386.77
	515400	LIFE & ACCIDENT INS EXP		81102611	OIB2016 GFLINCOLN		0.00	0.00	0.00	4.24
	515400	LIFE & ACCIDENT INS EXP		81202611	OIB2016 GFOMAHA		0.00	0.00	0.00	3.62
	515400	LIFE & ACCIDENT INS EXP		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	2.38
	515400	LIFE & ACCIDENT INS EXP		81402611	OIB2016 GFKEARNEY		0.00	0.00	0.00	5.12
	515400	LIFE & ACCIDENT INS EXP		81502611	OIB2016 GFNORTH PLATTE		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.53
	515400	LIFE & ACCIDENT INS EXP		81602611	OIB2016 GFSCOTTSBLUFF		0.00	0.00	0.00	1.29
	515400	LIFE & ACCIDENT INS EXP	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	3.88
	515400	LIFE & ACCIDENT INS EXP	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	3.39
	515400	LIFE & ACCIDENT INS EXP	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	.54
							0.00	0.00	0.00	34.99
	515500	HEALTH INSURANCE EXPENSE		81102611	OIB2016 GFLINCOLN		0.00	0.00	0.00	2,572.04
	515500	HEALTH INSURANCE EXPENSE		81202611	OIB2016 GFOMAHA		0.00	0.00	0.00	2,197.51
	515500	HEALTH INSURANCE EXPENSE		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	2,159.37

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	515500	HEALTH INSURANCE EXPENSE		81402611	OIB2016 GFKEARNEY		0.00	0.00	0.00	5,652.76
	515500	HEALTH INSURANCE EXPENSE		81502611	OIB2016 GFNORTH PLATTE		0.00	0.00	0.00	371.77
	515500	HEALTH INSURANCE EXPENSE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	390.24
	515500	HEALTH INSURANCE EXPENSE		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,387.56
	515500	HEALTH INSURANCE EXPENSE		81602611	OIB2016 GFSCOTTSBLUFF		0.00	0.00	0.00	924.73
	515500	HEALTH INSURANCE EXPENSE	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	147.73
	515500	HEALTH INSURANCE EXPENSE	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	4.18
	515500	HEALTH INSURANCE EXPENSE	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	140.73
	515500	HEALTH INSURANCE EXPENSE	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	173.13
	515500	HEALTH INSURANCE EXPENSE	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	288.26
	515500	HEALTH INSURANCE EXPENSE	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	578.73
	515500	HEALTH INSURANCE EXPENSE	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	53.77
	515500	HEALTH INSURANCE EXPENSE	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	68.88
	515500	HEALTH INSURANCE EXPENSE	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	38.18
	515500	HEALTH INSURANCE EXPENSE	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	1,154.86
	515500	HEALTH INSURANCE EXPENSE	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	1,874.08
	515500	HEALTH INSURANCE EXPENSE	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	1,268.69
	515500	HEALTH INSURANCE EXPENSE	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	1,862.33
	515500	HEALTH INSURANCE EXPENSE	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	4,073.42
	515500	HEALTH INSURANCE EXPENSE	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	333.63
	515500	HEALTH INSURANCE EXPENSE	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	501.52
							0.00	0.00	0.00	28,218.10
	516500	WORKERS COMP PREMIUMS		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	455.19
	516500	WORKERS COMP PREMIUMS	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	39.54
	516500	WORKERS COMP PREMIUMS	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	49.39
	516500	WORKERS COMP PREMIUMS	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	88.90
	516500	WORKERS COMP PREMIUMS	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	98.78
	516500	WORKERS COMP PREMIUMS	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	29.63
	516500	WORKERS COMP PREMIUMS	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	49.39
	516500	WORKERS COMP PREMIUMS	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	29.63
	516500	WORKERS COMP PREMIUMS	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	19.76
	516500	WORKERS COMP PREMIUMS	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	108.28
	516500	WORKERS COMP PREMIUMS	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	86.64
	516500	WORKERS COMP PREMIUMS	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	194.90
	516500	WORKERS COMP PREMIUMS	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	216.56
	516500	WORKERS COMP PREMIUMS	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	64.96
	516500	WORKERS COMP PREMIUMS	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	108.28
	516500	WORKERS COMP PREMIUMS	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	64.96
	516500	WORKERS COMP PREMIUMS	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	43.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,748.11
	521100	POSTAGE EXPENSE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	34.07
	521100	POSTAGE EXPENSE	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	5.87
	521100	POSTAGE EXPENSE	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	7.99
	521100	POSTAGE EXPENSE	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	6.26
	521100	POSTAGE EXPENSE	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	9.86
	521100	POSTAGE EXPENSE	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	18.62
	521100	POSTAGE EXPENSE	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	11.31
	521100	POSTAGE EXPENSE	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	4.91
							0.00	0.00	0.00	98.89
	521200	COM EXPENSE - VOICE/DATA		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	1,443.74
	521200	COM EXPENSE - VOICE/DATA	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	18.36
							0.00	0.00	0.00	1,462.10
	521400	CIO CHARGES		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	2,135.57
	521400	CIO CHARGES	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	75.04
	521400	CIO CHARGES	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	397.35
	521400	CIO CHARGES	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	295.98
	521400	CIO CHARGES	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	335.60
	521400	CIO CHARGES	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	268.78
	521400	CIO CHARGES	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	280.21
	521400	CIO CHARGES	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	60.42
	521400	CIO CHARGES	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	76.31
	521400	CIO CHARGES	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	586.04
	521400	CIO CHARGES	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	495.84
	521400	CIO CHARGES	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	482.25
	521400	CIO CHARGES	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	520.48
	521400	CIO CHARGES	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	420.58
	521400	CIO CHARGES	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	409.81
	521400	CIO CHARGES	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	93.41
	521400	CIO CHARGES	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	157.67
							0.00	0.00	0.00	7,091.34
	521500	PUBLICATION & PRINT EXP		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	23.82
	521500	PUBLICATION & PRINT EXP	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1.27
	521500	PUBLICATION & PRINT EXP	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	32.82
	521500	PUBLICATION & PRINT EXP	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	42.30
	521500	PUBLICATION & PRINT EXP	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	.98
	521500	PUBLICATION & PRINT EXP	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	10.49
	521500	PUBLICATION & PRINT EXP	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	30.02
							0.00	0.00	0.00	141.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	4.25
	521900	AWARDS EXPENSE	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	100.97
							0.00	0.00	0.00	105.22
	522100	DUES & SUBSCRIPTION EXP		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	22.90
	522100	DUES & SUBSCRIPTION EXP		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	68.80
	522100	DUES & SUBSCRIPTION EXP	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	15.20
	522100	DUES & SUBSCRIPTION EXP	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	5.94
							0.00	0.00	0.00	112.84
	522200	CONFERENCE REGISTRATION		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	202.00
	522200	CONFERENCE REGISTRATION	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	12.80
	522200	CONFERENCE REGISTRATION	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	6.80
	522200	CONFERENCE REGISTRATION	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	13.60
	522200	CONFERENCE REGISTRATION	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	77.92
	522200	CONFERENCE REGISTRATION	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	49.41
	522200	CONFERENCE REGISTRATION	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	23.75
	522200	CONFERENCE REGISTRATION	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	388.66
	523202	Utilities Expense		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	38.71
	523202	Electricity Expenses	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	12.40
							0.00	0.00	0.00	51.11
	524600	RENT EXPENSE-BUILDINGS		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	4,027.26
	524600	RENT EXPENSE-BUILDINGS		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	6.40
	524600	RENT EXPENSE-BUILDINGS	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	378.40
	524600	RENT EXPENSE-BUILDINGS	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	466.70
	524600	RENT EXPENSE-BUILDINGS	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	55.97
	524600	RENT EXPENSE-BUILDINGS	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	1,274.44
	524600	RENT EXPENSE-BUILDINGS	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	26.84
	524600	RENT EXPENSE-BUILDINGS	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	1,311.06
	524600	RENT EXPENSE-BUILDINGS	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	888.50
	524600	RENT EXPENSE-BUILDINGS	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	359.25
	524600	RENT EXPENSE-BUILDINGS	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	583.74
	524600	RENT EXPENSE-BUILDINGS	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	648.09
	524600	RENT EXPENSE-BUILDINGS	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	236.91
							0.00	0.00	0.00	10,263.56
	524900	RENT EXP-DEPR SURCHARGE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	272.24
							0.00	0.00	0.00	272.24
	526100	REP & MAINT-REAL PROPERT		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	104.48
							0.00	0.00	0.00	104.48
	527200	REP & MAINT-MOTOR VEHICL		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	59.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	2.00
	527200	REP & MAINT-MOTOR VEHICL	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	42.50
	527200	REP & MAINT-MOTOR VEHICL	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	2.98
	527200	REP & MAINT-MOTOR VEHICL	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	100.04
	527200	REP & MAINT-MOTOR VEHICL	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	95.00
	527200	REP & MAINT-MOTOR VEHICL	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	.14
	527200	REP & MAINT-MOTOR VEHICL	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	18.53
	527200	REP & MAINT-MOTOR VEHICL	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	17.62
							0.00	0.00	0.00	338.71
	527600	REP & MAINT-HOUSE/INST E	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	11.19
							0.00	0.00	0.00	11.19
	531100	OFFICE SUPPLIES EXPENSE	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	2.97
							0.00	0.00	0.00	2.97
	532100	NON-CAPITALIZED EQUIP PU		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	403.58
	532100	NON-CAPITALIZED EQUIP PU	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	20.51
							0.00	0.00	0.00	424.09
	532200	PERSONAL COMPUTING EQUIPMENT		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	112.87
							0.00	0.00	0.00	112.87
	533100	HOUSEHOLD & INSTIT EXP		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	59.16
	533100	HOUSEHOLD & INSTIT EXP	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	1.18
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	21.54
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	.41
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	2.16
	533100	HOUSEHOLD & INSTIT EXP	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	5.59
	533100	HOUSEHOLD & INSTIT EXP	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	.42
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	.16
							0.00	0.00	0.00	90.62
	533900	FOOD EXPENSE-INSTITUTIONS		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	1.48
	538100	Automotive Fluids	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	1.46
							0.00	0.00	0.00	1.46
	541100	ACCTG & AUDITING SERVICES	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	146.63
							0.00	0.00	0.00	146.63
	541200	Purchasing Assessment	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	69.19
							0.00	0.00	0.00	69.19
	541400	HRMS Assessment	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	57.82
	541400	HRMS Assessment	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	129.24
							0.00	0.00	0.00	187.06
	542100		84.177	81102641			0.00	0.00	0.00	65.43

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		SOS TEMP SERV - PERSONNEL			OIB2016FEDLINCOLN					
							0.00	0.00	0.00	65.43
	543500	MGT CONSULTANT SERVICES		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	7.75
							0.00	0.00	0.00	7.75
	549200	JANITORIAL/SECURITY SRVS		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	31.88
							0.00	0.00	0.00	31.88
	554900	OTHER CONTRACTUAL SERVICES		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	796.50
	554900	OTHER CONTRACTUAL SERVICES		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	3.96
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	90.00
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	7.65
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	2,310.00
	554900	OTHER CONTRACTUAL SERVICES	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	14.25
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	716.94
							0.00	0.00	0.00	3,939.30
	554931	DRIVERS/READERS		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	5,900.00
	554931	DRIVERS/READERS	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	383.18
	554931	Reader/Driver Services	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	213.50
	554931	Reader/Driver Services	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	224.27
	554931	Reader/Driver Services	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	2,890.64
	554931	Reader/Driver Services	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	856.86
	554931	Reader/Driver Services	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	2,028.00
							0.00	0.00	0.00	12,496.45
	555100	DATA PROC SOFTW LIC FEE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	775.86
							0.00	0.00	0.00	775.86
	555200	SOFTWARE - NEW PURCHASES	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	2.85
	555200	SOFTWARE - NEW PURCHASES	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	10.21
	555200	SOFTWARE - NEW PURCHASES	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	4.85-
							0.00	0.00	0.00	8.21
	556100	INSURANCE EXPENSE	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	35.45
							0.00	0.00	0.00	35.45
	559100	OTHER OPERATING EXP		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	236.35
	559100	OTHER OPERATING EXP		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.00
	559100	OTHER OPERATING EXP	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	18.49
	559100	OTHER OPERATING EXP	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	7.76
	559100	OTHER OPERATING EXP	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	48.27
	559100	OTHER OPERATING EXP	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	11.80
	559100	OTHER OPERATING EXP	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	2.09
	559100	OTHER OPERATING EXP	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	1.47
							0.00	0.00	0.00	328.23

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	571100	LODGING		81502611	OIB2016 GFNORTH PLATTE		0.00	0.00	0.00	69.02
	571100	LODGING		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	867.52
	571100	LODGING		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	150.52
	571100	LODGING	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	67.82
	571100	LODGING	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	192.69
	571100	LODGING	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	668.57
	571100	LODGING	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	365.47
	571100	LODGING	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	191.40
	571100	LODGING	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	187.90
	571100	LODGING	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	267.48
	571100	LODGING	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	1,224.00
	571100	LODGING	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	92.53
	571100	LODGING	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	44.83
							0.00	0.00	0.00	4,389.75
	571600	MEALS - TAXABLE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	.68
							0.00	0.00	0.00	.68
	572100	COMMERCIAL TRANSPORTATIO		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	28.86
	572100	COMMERCIAL TRANSPORTATIO	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	35.10
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	22.04
	572100	COMMERCIAL TRANSPORTATIO	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	35.93
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	202.38
	572100	COMMERCIAL TRANSPORTATIO	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	37.42
	572100	COMMERCIAL TRANSPORTATIO	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	426.95
							0.00	0.00	0.00	788.68
	573100	STATE-OWNED TRANSPORT		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	1,300.44
	573100	STATE-OWNED TRANSPORT	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	52.74
	573100	STATE-OWNED TRANSPORT	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	605.66
	573100	STATE-OWNED TRANSPORT	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	351.49
	573100	STATE-OWNED TRANSPORT	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	224.82
	573100	STATE-OWNED TRANSPORT	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	251.64
	573100	STATE-OWNED TRANSPORT	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	167.41
	573100	STATE-OWNED TRANSPORT	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	90.61
	573100	STATE-OWNED TRANSPORT	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	179.19
	573100	STATE-OWNED TRANSPORT	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	1,348.10
	573100	STATE-OWNED TRANSPORT	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	648.66
	573100	STATE-OWNED TRANSPORT	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	436.14
	573100	STATE-OWNED TRANSPORT	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	427.56
	573100	STATE-OWNED TRANSPORT	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	368.17
	573100	STATE-OWNED TRANSPORT	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	150.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,602.89
	574500	PERSONAL VEHICLE MILEAGE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	36.95
	574500	PERSONAL VEHICLE MILEAGE		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	52.33
	574500	PERSONAL VEHICLE MILEAGE	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	17.84
	574500	PERSONAL VEHICLE MILEAGE	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	145.52
	574500	PERSONAL VEHICLE MILEAGE	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	209.92
	574500	PERSONAL VEHICLE MILEAGE	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	488.56
	574600	CONTRACTUAL SERV - TRAVEL EXP		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	84.39
	574600	CONTRACTUAL SERV - TRAVEL EXP		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	51.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	20.51
							0.00	0.00	0.00	158.83
	575100	MISC TRAVEL EXPENSE		81022611	OIB2016 GFGR ADMIN		0.00	0.00	0.00	13.44
	575100	MISC TRAVEL EXPENSE		81012611	OIB2016 GFCOMMISSION/ADMIN		0.00	0.00	0.00	10.56
	575100	MISC TRAVEL EXPENSE	84.177	81012641	OIB2016FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1.28
	575100	MISC TRAVEL EXPENSE	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	10.63
	575100	MISC TRAVEL EXPENSE	84.177	81022671	OIB2016D&CGR ADMIN		0.00	0.00	0.00	38.66
	575100	MISC TRAVEL EXPENSE	84.177	81012671	OIB2016D&CCOMMISSION/ADMIN		0.00	0.00	0.00	29.73
	575100	MISC TRAVEL EXPENSE	84.177	81202671	OIB2016D&COMAHA		0.00	0.00	0.00	.48
	575100	MISC TRAVEL EXPENSE	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	10.19
	575100	MISC TRAVEL EXPENSE	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	32.13
							0.00	0.00	0.00	147.10
	586900	OTHER FIXED ASSETS	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	123.76
							0.00	0.00	0.00	123.76
	592136	MAINTENANCE		81602611	OIB2016 GFSCOTTSBLUFF		0.00	0.00	0.00	17.55
	592136	MAINTENANCE	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	109.55
	592231	DRIVERS/READERS		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	177.50
	592231	DRIVERS/READERS	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	108.00
							0.00	0.00	0.00	285.50
	592236	MAINTENANCE		81102611	OIB2016 GFLINCOLN		0.00	0.00	0.00	20.14
	592236	MAINTENANCE		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	89.00
	592236	MAINTENANCE	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	436.08
							0.00	0.00	0.00	545.22

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	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	600.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	620.00
	592261	ADAPTIVE EQUIPMENT	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	206.15
	592261	ADAPTIVE EQUIPMENT	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	2,286.58
							0.00	0.00	0.00	2,492.73
	592262	COMPUTERS & COMPUTER DEVICING		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	88.99
	592262	COMPUTERS & COMPUTER DEVICING	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	99.99
	592262	COMPUTERS & COMPUTER DEVICING	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	379.00
							0.00	0.00	0.00	567.98
	592263	ADAPTIVE SOFTWARE		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	80.61
	592263	ADAPTIVE SOFTWARE	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	1,595.00
							0.00	0.00	0.00	1,675.61
	592265	IL ASSISTIVE DEVICING		81102611	OIB2016 GFLINCOLN		0.00	0.00	0.00	834.71
	592265	IL ASSISTIVE DEVICING		81202611	OIB2016 GFOMAHA		0.00	0.00	0.00	38.50
	592265	IL ASSISTIVE DEVICING		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	1,243.58
	592265	IL ASSISTIVE DEVICING		81402611	OIB2016 GFKEARNEY		0.00	0.00	0.00	1,345.88
	592265	IL ASSISTIVE DEVICING		81502611	OIB2016 GFNORTH PLATTE		0.00	0.00	0.00	811.91
	592265	IL ASSISTIVE DEVICING		81602611	OIB2016 GFSCOTTSBLUFF		0.00	0.00	0.00	600.45
	592265	IL ASSISTIVE DEVICING	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	175.20
	592265	IL ASSISTIVE DEVICING	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	139.95
	592265	IL ASSISTIVE DEVICING	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	1,297.00
	592265	IL ASSISTIVE DEVICING	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	51.50
	592265	IL ASSISTIVE DEVICING	84.177	81502641	OIB2016FEDNORTH PLATTE		0.00	0.00	0.00	40.07
	592265	IL ASSISTIVE DEVICING	84.177	81602641	OIB2016FEDSCOTTSBLUFF		0.00	0.00	0.00	135.99
	592265	IL ASSISTIVE DEVICING	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	3,051.41
	592265	IL ASSISTIVE DEVICING	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	871.85
	592265	IL ASSISTIVE DEVICING	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	283.90
	592265	IL ASSISTIVE DEVICING	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	135.01
	592265	IL ASSISTIVE DEVICING	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	380.53
							0.00	0.00	0.00	11,437.44
	592266	LOW VISION AIDS		81102611	OIB2016 GFLINCOLN		0.00	0.00	0.00	2,556.22
	592266	LOW VISION AIDS		81202611	OIB2016 GFOMAHA		0.00	0.00	0.00	36.51
	592266	LOW VISION AIDS		81302611	OIB2016 GFNORFOLK		0.00	0.00	0.00	2,248.65

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	592266	LOW VISION AIDS		81402611	OIB2016 GFKEARNEY		0.00	0.00	0.00	492.50
	592266	LOW VISION AIDS		81602611	OIB2016 GFSCOTTSBLUFF		0.00	0.00	0.00	2,484.30
	592266	LOW VISION AIDS	84.177	81102641	OIB2016FEDLINCOLN		0.00	0.00	0.00	4,612.13
	592266	LOW VISION AIDS	84.177	81202641	OIB2016FEDOMAHA		0.00	0.00	0.00	411.49
	592266	LOW VISION AIDS	84.177	81302641	OIB2016FEDNORFOLK		0.00	0.00	0.00	1,621.89
	592266	LOW VISION AIDS	84.177	81402641	OIB2016FEDKEARNEY		0.00	0.00	0.00	1,656.00
	592266	LOW VISION AIDS	84.177	81102671	OIB2016D&CLINCOLN		0.00	0.00	0.00	37,252.02
	592266	LOW VISION AIDS	84.177	81302671	OIB2016D&CNORFOLK		0.00	0.00	0.00	6,950.66
	592266	LOW VISION AIDS	84.177	81402671	OIB2016D&CKEARNEY		0.00	0.00	0.00	106.90
	592266	LOW VISION AIDS	84.177	81502671	OIB2016D&CNORTH PLATTE		0.00	0.00	0.00	31.25
	592266	LOW VISION AIDS	84.177	81602671	OIB2016D&CSCOTTSBLUFF		0.00	0.00	0.00	2,443.85
							0.00	0.00	0.00	62,904.37
	865100	MISCELLANEOUS ADJUSTMENTS	84.177	81022641	OIB2016FEDGR ADMIN		0.00	0.00	0.00	357.50-
							0.00	0.00	0.00	357.50-
					H177B1600276		0.00	0.00	0.00	367,941.86
H177B1700277										
	511100	PERMANENT SALARIES-WAGES		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	4,242.39
	511100	PERMANENT SALARIES-WAGES		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	390.93
	511100	PERMANENT SALARIES-WAGES		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	4,823.09
	511100	PERMANENT SALARIES-WAGES		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	6,139.17
	511100	PERMANENT SALARIES-WAGES		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	4,980.08
	511100	PERMANENT SALARIES-WAGES		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	826.62
	511100	PERMANENT SALARIES-WAGES		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	1,043.55
	511100	PERMANENT SALARIES-WAGES		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	2,203.19
	511100	PERMANENT SALARIES-WAGES	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	265.52
	511100	PERMANENT SALARIES-WAGES	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	6,545.35
	511100	PERMANENT SALARIES-WAGES	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	20,478.79
	511100	PERMANENT SALARIES-WAGES	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	10,467.40
	511100	PERMANENT SALARIES-WAGES	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	6,618.87
	511100	PERMANENT SALARIES-WAGES	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	13,774.88
	511100	PERMANENT SALARIES-WAGES	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	2,962.63
	511100	PERMANENT SALARIES-WAGES	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	4,364.02
	511100	PERMANENT SALARIES-WAGES	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	4,122.45
	511100	PERMANENT SALARIES-WAGES	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	298.89
	511100	PERMANENT SALARIES-WAGES	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	3,517.30
	511100	PERMANENT SALARIES-WAGES	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	814.92
	511100	PERMANENT SALARIES-WAGES	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	4,081.73
	511100	PERMANENT SALARIES-WAGES	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	2,779.79
	511100	PERMANENT SALARIES-WAGES	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	642.63

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	511100	PERMANENT SALARIES-WAGES	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	1,764.02
							0.00	0.00	0.00	108,148.21
	511300	Overtime Expense	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	6.66
							0.00	0.00	0.00	6.66
	511600	Per Diem Expense		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	165.90
	511600	Per Diem Expense	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	184.80
	511600	Per Diem Expense	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	41.30
							0.00	0.00	0.00	392.00
	511800	Compensatory Time Paid	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	1.06
	511800	Compensatory Time Paid	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	10.81
							0.00	0.00	0.00	11.87
	512100	VACATION LEAVE EXPENSE		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	650.44
	512100	VACATION LEAVE EXPENSE		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	39.80
	512100	VACATION LEAVE EXPENSE		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	1,768.71
	512100	VACATION LEAVE EXPENSE		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	638.45
	512100	VACATION LEAVE EXPENSE		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	531.58
	512100	VACATION LEAVE EXPENSE		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	1,356.18
	512100	VACATION LEAVE EXPENSE		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	224.87
	512100	VACATION LEAVE EXPENSE		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	474.19
	512100	VACATION LEAVE EXPENSE	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1,284.05
	512100	VACATION LEAVE EXPENSE	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	1,509.26
	512100	VACATION LEAVE EXPENSE	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	862.08
	512100	VACATION LEAVE EXPENSE	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	1,065.57
	512100	VACATION LEAVE EXPENSE	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	1,526.01
	512100	VACATION LEAVE EXPENSE	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	454.32
	512100	VACATION LEAVE EXPENSE	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	984.13
	512100	VACATION LEAVE EXPENSE	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	565.25
	512100	VACATION LEAVE EXPENSE	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	351.36
	512100	VACATION LEAVE EXPENSE	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	34.43
	512100	VACATION LEAVE EXPENSE	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	917.06
	512100	VACATION LEAVE EXPENSE	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	375.36
	512100	VACATION LEAVE EXPENSE	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	226.09
	512100	VACATION LEAVE EXPENSE	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	55.34
							0.00	0.00	0.00	15,894.53
	512200	SICK LEAVE EXPENSE		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	173.33
	512200	SICK LEAVE EXPENSE		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	4.67
	512200	SICK LEAVE EXPENSE		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	922.65
	512200	SICK LEAVE EXPENSE		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	342.78
	512200	SICK LEAVE EXPENSE		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	251.92

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	512200	SICK LEAVE EXPENSE		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	270.64
	512200	SICK LEAVE EXPENSE		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	21.63
	512200	SICK LEAVE EXPENSE		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	34.70
	512200	SICK LEAVE EXPENSE	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1,779.10
	512200	SICK LEAVE EXPENSE	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	737.35
	512200	SICK LEAVE EXPENSE	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	190.04
	512200	SICK LEAVE EXPENSE	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	15.02
	512200	SICK LEAVE EXPENSE	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	910.56
	512200	SICK LEAVE EXPENSE	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	85.84
	512200	SICK LEAVE EXPENSE	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	262.33
	512200	SICK LEAVE EXPENSE	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	113.45
	512200	SICK LEAVE EXPENSE	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	25.08
	512200	SICK LEAVE EXPENSE	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	35.89
	512200	SICK LEAVE EXPENSE	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	24.39
	512200	SICK LEAVE EXPENSE	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	12.58
	512200	SICK LEAVE EXPENSE	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	1,903.71
	512200	SICK LEAVE EXPENSE	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	115.37
	512200	SICK LEAVE EXPENSE	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	109.99
							0.00	0.00	0.00	8,343.02
	512300	HOLIDAY LEAVE EXPENSE		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	465.89
	512300	HOLIDAY LEAVE EXPENSE		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	32.20
	512300	HOLIDAY LEAVE EXPENSE		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	1,391.18
	512300	HOLIDAY LEAVE EXPENSE		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	651.42
	512300	HOLIDAY LEAVE EXPENSE		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	451.91
	512300	HOLIDAY LEAVE EXPENSE		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	1,245.81
	512300	HOLIDAY LEAVE EXPENSE		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	92.81
	512300	HOLIDAY LEAVE EXPENSE		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	287.23
	512300	HOLIDAY LEAVE EXPENSE	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	264.63
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	744.99
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	358.13
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	295.59
	512300	HOLIDAY LEAVE EXPENSE	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	616.23
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	115.77
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	154.89
	512300	HOLIDAY LEAVE EXPENSE	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	227.52
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	3.23
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	199.36
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	49.07
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	234.17

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	512300	HOLIDAY LEAVE EXPENSE	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	210.99
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	15.50
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	62.72
							0.00	0.00	0.00	8,171.24
	512500	FUNERAL LEAVE EXPENSE		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	20.92
	512500	FUNERAL LEAVE EXPENSE	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	38.24
							0.00	0.00	0.00	59.16
	512600	CIVIL LEAVE EXPENSE		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	206.66
							0.00	0.00	0.00	206.66
	512700	INJURY LEAVE EXPENSE	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	2.60
							0.00	0.00	0.00	2.60
	515100	RETIREMENT PLANS EXPENSE		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	415.93
	515100	RETIREMENT PLANS EXPENSE		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	35.01
	515100	RETIREMENT PLANS EXPENSE		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	1,231.81
	515100	RETIREMENT PLANS EXPENSE		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	582.01
	515100	RETIREMENT PLANS EXPENSE		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	465.52
	515100	RETIREMENT PLANS EXPENSE		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	1,087.57
	515100	RETIREMENT PLANS EXPENSE		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	103.11
	515100	RETIREMENT PLANS EXPENSE		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	224.62
	515100	RETIREMENT PLANS EXPENSE	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	34.23
	515100	RETIREMENT PLANS EXPENSE	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	739.40
	515100	RETIREMENT PLANS EXPENSE	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	1,757.45
	515100	RETIREMENT PLANS EXPENSE	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	889.38
	515100	RETIREMENT PLANS EXPENSE	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	598.72
	515100	RETIREMENT PLANS EXPENSE	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	1,260.37
	515100	RETIREMENT PLANS EXPENSE	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	272.30
	515100	RETIREMENT PLANS EXPENSE	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	431.66
	515100	RETIREMENT PLANS EXPENSE	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	376.54
	515100	RETIREMENT PLANS EXPENSE	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	31.64
	515100	RETIREMENT PLANS EXPENSE	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	310.09
	515100	RETIREMENT PLANS EXPENSE	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	69.15
	515100	RETIREMENT PLANS EXPENSE	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	392.80
	515100	RETIREMENT PLANS EXPENSE	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	394.64
	515100	RETIREMENT PLANS EXPENSE	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	74.87
	515100	RETIREMENT PLANS EXPENSE	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	149.19
							0.00	0.00	0.00	11,928.01
	515200	FICA EXPENSE		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	402.68
	515200	FICA EXPENSE		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	34.84
	515200	FICA EXPENSE		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	1,165.49

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	515200	FICA EXPENSE		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	562.47
	515200	FICA EXPENSE		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	441.27
	515200	FICA EXPENSE		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	1,016.20
	515200	FICA EXPENSE		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	100.72
	515200	FICA EXPENSE		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	208.77
	515200	FICA EXPENSE	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	19.51
	515200	FICA EXPENSE	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	722.41
	515200	FICA EXPENSE	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	1,686.00
	515200	FICA EXPENSE	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	867.46
	515200	FICA EXPENSE	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	572.14
	515200	FICA EXPENSE	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	1,189.14
	515200	FICA EXPENSE	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	262.79
	515200	FICA EXPENSE	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	408.20
	515200	FICA EXPENSE	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	351.52
	515200	FICA EXPENSE	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	23.67
	515200	FICA EXPENSE	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	292.39
	515200	FICA EXPENSE	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	65.90
	515200	FICA EXPENSE	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	461.66
	515200	FICA EXPENSE	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	366.57
	515200	FICA EXPENSE	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	71.33
	515200	FICA EXPENSE	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	137.86
							0.00	0.00	0.00	11,430.99
	515400	LIFE & ACCIDENT INS EXP		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.07
	515400	LIFE & ACCIDENT INS EXP		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	3.91
	515400	LIFE & ACCIDENT INS EXP		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	3.37
	515400	LIFE & ACCIDENT INS EXP		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXP	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1.31
	515400	LIFE & ACCIDENT INS EXP	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	4.34
	515400	LIFE & ACCIDENT INS EXP	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	2.79
	515400	LIFE & ACCIDENT INS EXP	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	1.83
	515400	LIFE & ACCIDENT INS EXP	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	3.44
	515400	LIFE & ACCIDENT INS EXP	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	1.44
	515400	LIFE & ACCIDENT INS EXP	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	.97

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	515400	LIFE & ACCIDENT INS EXP	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	1.33
	515400	LIFE & ACCIDENT INS EXP	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	1.22
	515400	LIFE & ACCIDENT INS EXP	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	.53
							0.00	0.00	0.00	34.93
	515500	HEALTH INSURANCE EXPENSE		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,024.38
	515500	HEALTH INSURANCE EXPENSE		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	27.29
	515500	HEALTH INSURANCE EXPENSE		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	1,644.87
	515500	HEALTH INSURANCE EXPENSE		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	1,303.36
	515500	HEALTH INSURANCE EXPENSE		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	1,551.14
	515500	HEALTH INSURANCE EXPENSE		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	4,059.30
	515500	HEALTH INSURANCE EXPENSE		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	175.94
	515500	HEALTH INSURANCE EXPENSE		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	735.18
	515500	HEALTH INSURANCE EXPENSE	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	32.36
	515500	HEALTH INSURANCE EXPENSE	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1,510.57
	515500	HEALTH INSURANCE EXPENSE	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	2,472.13
	515500	HEALTH INSURANCE EXPENSE	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	1,673.61
	515500	HEALTH INSURANCE EXPENSE	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	1,833.12
	515500	HEALTH INSURANCE EXPENSE	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	4,225.70
	515500	HEALTH INSURANCE EXPENSE	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	503.38
	515500	HEALTH INSURANCE EXPENSE	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	1,123.50
	515500	HEALTH INSURANCE EXPENSE	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	1,282.35
	515500	HEALTH INSURANCE EXPENSE	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	42.00
	515500	HEALTH INSURANCE EXPENSE	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	575.39
	515500	HEALTH INSURANCE EXPENSE	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	113.72
	515500	HEALTH INSURANCE EXPENSE	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	1,198.93
	515500	HEALTH INSURANCE EXPENSE	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	1,575.88
	515500	HEALTH INSURANCE EXPENSE	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	161.56
	515500	HEALTH INSURANCE EXPENSE	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	525.43
							0.00	0.00	0.00	29,371.09
	516200	TUITION ASSISTANCE		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	145.78
	516200	TUITION ASSISTANCE	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	283.89
							0.00	0.00	0.00	429.67
	516500	WORKERS COMP PREMIUMS		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	37.21
	516500	WORKERS COMP PREMIUMS		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	46.48
	516500	WORKERS COMP PREMIUMS		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	83.67

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	516500	WORKERS COMP PREMIUMS		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	92.97
	516500	WORKERS COMP PREMIUMS		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	27.89
	516500	WORKERS COMP PREMIUMS		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	46.48
	516500	WORKERS COMP PREMIUMS		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	27.89
	516500	WORKERS COMP PREMIUMS		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	18.59
	516500	WORKERS COMP PREMIUMS	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	46.04
	516500	WORKERS COMP PREMIUMS	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	45.37
	516500	WORKERS COMP PREMIUMS	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	102.09
	516500	WORKERS COMP PREMIUMS	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	113.44
	516500	WORKERS COMP PREMIUMS	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	34.03
	516500	WORKERS COMP PREMIUMS	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	56.72
	516500	WORKERS COMP PREMIUMS	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	22.69
	516500	WORKERS COMP PREMIUMS	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	22.69
							0.00	0.00	0.00	824.25
	521100	POSTAGE EXPENSE		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	21.16
	521100	POSTAGE EXPENSE		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	24.53
	521100	POSTAGE EXPENSE		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	10.14
	521100	POSTAGE EXPENSE	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	1.00
	521100	POSTAGE EXPENSE	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	15.12
	521100	POSTAGE EXPENSE	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	10.69
	521100	POSTAGE EXPENSE	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	15.30
	521100	POSTAGE EXPENSE	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	3.60
	521100	POSTAGE EXPENSE	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	6.49
	521100	POSTAGE EXPENSE	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	.35
	521100	POSTAGE EXPENSE	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	8.06
							0.00	0.00	0.00	116.44
	521200	COM EXPENSE - VOICE/DATA		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	11.82
	521200	COM EXPENSE - VOICE/DATA		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	9.18
							0.00	0.00	0.00	21.00
	521400	CIO CHARGES		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,652.66
	521400	CIO CHARGES		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	415.41
	521400	CIO CHARGES		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	345.61
	521400	CIO CHARGES		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	364.97
	521400	CIO CHARGES		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	302.47
	521400	CIO CHARGES		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	289.26
	521400	CIO CHARGES		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	62.77
	521400	CIO CHARGES		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	76.89
	521400	CIO CHARGES	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	850.33
	521400	CIO CHARGES	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1,362.36

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	521400	CIO CHARGES	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	599.80
	521400	CIO CHARGES	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	633.64
	521400	CIO CHARGES	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	494.63
	521400	CIO CHARGES	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	335.98
	521400	CIO CHARGES	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	83.70
	521400	CIO CHARGES	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	147.54
	521400	CIO CHARGES	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	508.74
	521400	CIO CHARGES	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	319.73
	521400	CIO CHARGES	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	243.97
	521400	CIO CHARGES	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	249.03
	521400	CIO CHARGES	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	286.84
	521400	CIO CHARGES	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	254.64
	521400	CIO CHARGES	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	53.00
	521400	CIO CHARGES	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	77.50
							0.00	0.00	0.00	10,011.47
	521500	PUBLICATION & PRINT EXP		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	12.23
	521500	PUBLICATION & PRINT EXP		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	141.06
	521500	PUBLICATION & PRINT EXP	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	94.41
	521500	PUBLICATION & PRINT EXP	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	6.62
	521500	PUBLICATION & PRINT EXP	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	12.33
	521500	PUBLICATION & PRINT EXP	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	4.76
	521500	PUBLICATION & PRINT EXP	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	1.41
	521500	PUBLICATION & PRINT EXP	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	13.40
	521500	PUBLICATION & PRINT EXP	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	19.01
							0.00	0.00	0.00	305.23
	521900	AWARDS EXPENSE		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	17.14
	521900	AWARDS EXPENSE	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	20.39
	522100	DUES & SUBSCRIPTION EXP		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	89.30
	522100	DUES & SUBSCRIPTION EXP		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	18.00
	522100	DUES & SUBSCRIPTION EXP		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	5.00
	522100	DUES & SUBSCRIPTION EXP	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	32.40
	522100	DUES & SUBSCRIPTION EXP	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	5.63
	522100	DUES & SUBSCRIPTION EXP	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	4.06
							0.00	0.00	0.00	164.39
	522200	CONFERENCE REGISTRATION		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	47.60
	522200	CONFERENCE REGISTRATION		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	8.00
	522200	CONFERENCE REGISTRATION		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	200.00

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	522200	CONFERENCE REGISTRATION	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	275.97
	522200	CONFERENCE REGISTRATION	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	40.16
	522200	CONFERENCE REGISTRATION	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	16.16
	522200	CONFERENCE REGISTRATION	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	55.50
	522200	CONFERENCE REGISTRATION	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	648.39
	522600	Job Applicant Expense	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	9.10
	522600	Job Applicant Expense	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	56.98
							0.00	0.00	0.00	66.08
	523202	Electricity Expense		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	105.43
	523202	Electricity Expenses	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	78.65
	523202	Electricity Expenses	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	64.65
							0.00	0.00	0.00	248.73
	524600	RENT EXPENSE-BUILDINGS		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	1,752.33
	524600	RENT EXPENSE-BUILDINGS		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	1,909.10
	524600	RENT EXPENSE-BUILDINGS		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	1,250.69
	524600	RENT EXPENSE-BUILDINGS		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	521.17
	524600	RENT EXPENSE-BUILDINGS		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	849.98
	524600	RENT EXPENSE-BUILDINGS		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	943.71
	524600	RENT EXPENSE-BUILDINGS		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	344.97
	524600	RENT EXPENSE-BUILDINGS	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	1,538.98
	524600	RENT EXPENSE-BUILDINGS	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	22.50
	524600	RENT EXPENSE-BUILDINGS	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	1,679.08
	524600	RENT EXPENSE-BUILDINGS	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	1,070.66
	524600	RENT EXPENSE-BUILDINGS	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	460.10
	524600	RENT EXPENSE-BUILDINGS	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	747.57
	524600	RENT EXPENSE-BUILDINGS	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	830.01
	524600	RENT EXPENSE-BUILDINGS	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	303.40
	524600	RENT EXPENSE-BUILDINGS	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	831.00
	524600	RENT EXPENSE-BUILDINGS	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	920.04
	524600	RENT EXPENSE-BUILDINGS	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	610.27
	524600	RENT EXPENSE-BUILDINGS	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	257.04
	524600	RENT EXPENSE-BUILDINGS	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	422.44
	524600	RENT EXPENSE-BUILDINGS	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	454.78
	524600	RENT EXPENSE-BUILDINGS	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	166.26
							0.00	0.00	0.00	17,886.08
	527200	REP & MAINT-MOTOR VEHICL		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	2.60
	527200	REP & MAINT-MOTOR VEHICL	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	16.20
	527200	REP & MAINT-MOTOR VEHICL	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	3.15

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	527200	REP & MAINT-MOTOR VEHICL	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	18.63
	527200	REP & MAINT-MOTOR VEHICL	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	27.70
	527200	REP & MAINT-MOTOR VEHICL	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	29.66
							0.00	0.00	0.00	97.94
	527600	REP & MAINT-HOUSE/INST E		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	29.45
	527600	REP & MAINT-HOUSE/INST E	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	8.90
							0.00	0.00	0.00	38.35
	531100	OFFICE SUPPLIES EXPENSE		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	17.59
	531100	OFFICE SUPPLIES EXPENSE		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	10.94
	531100	OFFICE SUPPLIES EXPENSE	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	14.35
							0.00	0.00	0.00	42.88
	532100	NON-CAPITALIZED EQUIP PU		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	6.32
	532100	NON-CAPITALIZED EQUIP PU		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	11.04
	532100	NON-CAPITALIZED EQUIP PU		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	114.16
	532100	NON-CAPITALIZED EQUIP PU	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	192.16
	532100	NON-CAPITALIZED EQUIP PU	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	10.17
	532100	NON-CAPITALIZED EQUIP PU	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	27.35
	532100	NON-CAPITALIZED EQUIP PU	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	208.20
	532100	NON-CAPITALIZED EQUIP PU	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	55.80
							0.00	0.00	0.00	625.20
	532200	PERSONAL COMPUTING EQUIPMENT	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	7.51
							0.00	0.00	0.00	7.51
	533100	HOUSEHOLD & INSTIT EXP		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	4.12
	533100	HOUSEHOLD & INSTIT EXP		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	3.78
	533100	HOUSEHOLD & INSTIT EXP		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	.43
	533100	HOUSEHOLD & INSTIT EXP		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	7.08
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	9.00
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	10.85
	533100	HOUSEHOLD & INSTIT EXP	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	21.24
	533100	HOUSEHOLD & INSTIT EXP	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	35.97
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	8.26
	533100	HOUSEHOLD & INSTIT EXP	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	2.39
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	4.01
	533100	HOUSEHOLD & INSTIT EXP	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	.69
							0.00	0.00	0.00	107.82
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	24.39
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	5.77
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	3.80

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							0.00	0.00	0.00	33.96
	538100	Automotive Fluids	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	.66
	538100	Automotive Fluids	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	4.17
	538100	Automotive Fluids	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	3.92
							0.00	0.00	0.00	8.75
	541100	ACCTG & AUDITING SERVICES	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	313.44
	541100	ACCTG & AUDITING SERVICES	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	651.87
							0.00	0.00	0.00	965.31
	541200	Purchasing Assessment	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	74.79
							0.00	0.00	0.00	74.79
	541400	HRMS Assessment		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	54.42
	541400	HRMS Assessment	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	61.22
							0.00	0.00	0.00	115.64
	542200	TEMP SERV - OUTSIDE	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	189.65
	542200	TEMP SERV - OUTSIDE	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	46.55
							0.00	0.00	0.00	236.20
	547100	EDUCATIONAL SERVICES		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	5.67
	547100	EDUCATIONAL SERVICES		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	7.06
	547100	EDUCATIONAL SERVICES		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	25.18
	547100	EDUCATIONAL SERVICES		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	14.11
	547100	EDUCATIONAL SERVICES		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	4.23
	547100	EDUCATIONAL SERVICES		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	7.06
	547100	EDUCATIONAL SERVICES		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	4.23
	547100	EDUCATIONAL SERVICES		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	2.82
	547100	EDUCATIONAL SERVICES	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	49.50
	547100	EDUCATIONAL SERVICES	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	45.00
	547100	EDUCATIONAL SERVICES	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	8.90
							0.00	0.00	0.00	173.76
	554900	OTHER CONTRACTUAL SERVICES		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	24.98
	554900	OTHER CONTRACTUAL SERVICES		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	106.20
	554900	OTHER CONTRACTUAL SERVICES		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	1,079.81
	554900	OTHER CONTRACTUAL SERVICES	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	29.03
	554900	OTHER CONTRACTUAL SERVICES	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	891.27
							0.00	0.00	0.00	2,131.29
	554931	DRIVERS/READERS		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.76
	554931	DRIVERS/READERS		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	999.00
	554931	Reader/Driver Services		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	2,949.00
	554931	Reader/Driver Services		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	1,484.20
	554931	Reader/Driver Services		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	1,380.00

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	554931	Reader/Driver Services	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	3,116.00
	554931	Reader/Driver Services	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	1,246.50
	554931	Reader/Driver Services	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	1,545.00
	554931	DRIVERS/READERS	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	2.51
	554931	Reader/Driver Services	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	1,126.00
	554931	Reader/Driver Services	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	246.75
	554931	Reader/Driver Services	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	1,655.72
							0.00	0.00	0.00	15,752.44
	555200	SOFTWARE - NEW PURCHASES	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	.20
	555200	SOFTWARE - NEW PURCHASES	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	91.06
	555200	SOFTWARE - NEW PURCHASES	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	69.91
	555200	SOFTWARE - NEW PURCHASES	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	1.93
							0.00	0.00	0.00	163.10
	555510	SAAS SUBSCRIPTION FEES	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	5,525.00
							0.00	0.00	0.00	5,525.00
	556100	INSURANCE EXPENSE		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	12.04
							0.00	0.00	0.00	12.04
	559100	OTHER OPERATING EXP		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	105.18
	559100	OTHER OPERATING EXP		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	2.20
	559100	OTHER OPERATING EXP		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	61.90
	559100	OTHER OPERATING EXP		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	.62
	559100	OTHER OPERATING EXP	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	186.58
	559100	OTHER OPERATING EXP	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	13.50
	559100	OTHER OPERATING EXP	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	1.40
	559100	OTHER OPERATING EXP	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	1.40
	559100	OTHER OPERATING EXP	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	1.65
	559100	OTHER OPERATING EXP	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	8.36
	559100	OTHER OPERATING EXP	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	22.06
	559100	OTHER OPERATING EXP	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	1.55
							0.00	0.00	0.00	406.40
	571100	LODGING		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	218.17
	571100	LODGING		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	411.64
	571100	LODGING		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	115.29
	571100	LODGING		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	7.44
	571100	LODGING		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	287.86
	571100	LODGING		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	150.46
	571100	LODGING		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	169.31
	571100	LODGING		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	62.47
	571100	LODGING	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	394.24

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	571100	LODGING	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	157.88
	571100	LODGING	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	106.16
	571100	LODGING	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	535.23
	571100	LODGING	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	82.88
	571100	LODGING	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	173.76
	571100	LODGING	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	92.67
	571100	LODGING	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	54.33
	571100	LODGING	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	52.05
	571100	LODGING	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	13.88
	571100	LODGING	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	12.09
	571100	LODGING	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	9.30
							0.00	0.00	0.00	3,107.11
	571600	MEALS - TAXABLE	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	2.64
	571600	MEALS - TAXABLE	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	31.71
							0.00	0.00	0.00	34.35
	572100	COMMERCIAL TRANSPORTATIO		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	48.90
	572100	COMMERCIAL TRANSPORTATIO		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	28.52
	572100	COMMERCIAL TRANSPORTATIO		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	232.18
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	147.55
	572100	COMMERCIAL TRANSPORTATIO	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	68.16
	572100	COMMERCIAL TRANSPORTATIO	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	75.80
	572100	COMMERCIAL TRANSPORTATIO	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	4.50
	572100	COMMERCIAL TRANSPORTATIO	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	119.38
							0.00	0.00	0.00	724.99
	573100	STATE-OWNED TRANSPORT		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	57.64
	573100	STATE-OWNED TRANSPORT		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	527.36
	573100	STATE-OWNED TRANSPORT		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	322.51
	573100	STATE-OWNED TRANSPORT		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	179.81
	573100	STATE-OWNED TRANSPORT		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	182.45
	573100	STATE-OWNED TRANSPORT		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	161.67
	573100	STATE-OWNED TRANSPORT		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	99.81
	573100	STATE-OWNED TRANSPORT	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	186.73
	573100	STATE-OWNED TRANSPORT	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	12.32
	573100	STATE-OWNED TRANSPORT	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	1,317.42
	573100	STATE-OWNED TRANSPORT	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	721.31
	573100	STATE-OWNED TRANSPORT	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	299.96
	573100	STATE-OWNED TRANSPORT	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	450.54
	573100	STATE-OWNED TRANSPORT	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	724.89
	573100	STATE-OWNED TRANSPORT	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	186.80

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	573100	STATE-OWNED TRANSPORT	84.177	81022771	OIB2017D&CGR ADMIN		0.00	0.00	0.00	32.49
	573100	STATE-OWNED TRANSPORT	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	659.67
	573100	STATE-OWNED TRANSPORT	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	321.32
	573100	STATE-OWNED TRANSPORT	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	224.27
	573100	STATE-OWNED TRANSPORT	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	155.49
	573100	STATE-OWNED TRANSPORT	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	209.33
	573100	STATE-OWNED TRANSPORT	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	89.58
							0.00	0.00	0.00	7,123.37
	574500	PERSONAL VEHICLE MILEAGE		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	69.16
	574500	PERSONAL VEHICLE MILEAGE		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	6.43
	574500	PERSONAL VEHICLE MILEAGE		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	12.34
	574500	PERSONAL VEHICLE MILEAGE		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	10.99
	574500	PERSONAL VEHICLE MILEAGE	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	16.66
	574500	PERSONAL VEHICLE MILEAGE	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	74.05
	574500	PERSONAL VEHICLE MILEAGE	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	16.86
	574500	PERSONAL VEHICLE MILEAGE	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	77.74
	574500	PERSONAL VEHICLE MILEAGE	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	14.82
	574500	PERSONAL VEHICLE MILEAGE	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	7.18
							0.00	0.00	0.00	306.23
	574600	CONTRACTUAL SERV - TRAVEL EXP		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	75.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	164.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	3.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	8.19
							0.00	0.00	0.00	251.69
	575100	MISC TRAVEL EXPENSE		81012711	OIB2017 GFCOMMISSION/ADMIN		0.00	0.00	0.00	13.45
	575100	MISC TRAVEL EXPENSE		81022711	OIB2017 GFGR ADMIN		0.00	0.00	0.00	8.09
	575100	MISC TRAVEL EXPENSE	84.177	81022741	OIB2017FEDGR ADMIN		0.00	0.00	0.00	12.93
	575100	MISC TRAVEL EXPENSE	84.177	81012741	OIB2017FEDCOMMISSION/ADMIN		0.00	0.00	0.00	10.44
	575100	MISC TRAVEL EXPENSE	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	25.07
	575100	MISC TRAVEL EXPENSE	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	1.80
	575100	MISC TRAVEL EXPENSE	84.177	81012771	OIB2017D&CCOMMISSION/ADMIN		0.00	0.00	0.00	13.05
							0.00	0.00	0.00	84.83
	592135	TRANSPORTATION	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	105.25
							0.00	0.00	0.00	105.25
	592136	MAINTENANCE		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	92.00

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							0.00	0.00	0.00	92.00
	592212	VISUAL EVALUATION	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	26.57
							0.00	0.00	0.00	26.57
	592231	DRIVERS/READERS		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	225.00
	592231	DRIVERS/READERS	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	42.00
	592231	DRIVERS/READERS	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	165.75
	592231	DRIVERS/READERS	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	39.00
	592231	DRIVERS/READERS	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	483.75
	592233	INTERPRETTERS	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	135.00
	592233	INTERPRETTERS	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	42.81
							0.00	0.00	0.00	177.81
	592235	TRANSPORTATION		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	7.99
	592235	TRANSPORTATION	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	16.00
	592235	TRANSPORTATION	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	248.80
	592235	TRANSPORTATION	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	46.35
	592235	TRANSPORTATION	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	8.00
	592235	TRANSPORTATION	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	154.91
							0.00	0.00	0.00	482.05
	592236	MAINTENANCE		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	364.00
	592236	MAINTENANCE	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	27.55
	592236	MAINTENANCE	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	55.10
	592236	MAINTENANCE	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	359.38
	592236	MAINTENANCE	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	359.38
	592236	MAINTENANCE	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	450.38
	592236	MAINTENANCE	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	1,840.79
	592238	SERVICES TO FAMILY MEMBERS	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	592239	Interpreter Language	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	213.75
							0.00	0.00	0.00	213.75
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	256.80
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	1,087.20
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	280.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	112.06

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	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	79.50
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	159.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	79.50
							0.00	0.00	0.00	2,054.06
	592261	ADAPTIVE EQUIPMENT	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	458.83
	592261	ADAPTIVE EQUIPMENT	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	330.72
	592261	ADAPTIVE EQUIPMENT	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	1,006.30
	592261	ADAPTIVE EQUIPMENT	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	1,851.74
	592261	ADAPTIVE EQUIPMENT	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	236.79
	592261	ADAPTIVE EQUIPMENT	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	130.05
	592261	ADAPTIVE EQUIPMENT	84.177	81402771	OIB2017D&CKEARNEY		0.00	0.00	0.00	119.93
	592261	ADAPTIVE EQUIPMENT	84.177	81502771	OIB2017D&CNORTH PLATTE		0.00	0.00	0.00	51.01
	592261	ADAPTIVE EQUIPMENT	84.177	81602771	OIB2017D&CSCOTTSBLUFF		0.00	0.00	0.00	65.90
							0.00	0.00	0.00	4,251.27
	592262	COMPUTERS & COMPUTER DEVICING		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	34.85
	592262	COMPUTERS & COMPUTER DEVICING	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	569.50
	592262	COMPUTERS & COMPUTER DEVICING	84.177	81202771	OIB2017D&COMAHA		0.00	0.00	0.00	1,065.43
							0.00	0.00	0.00	1,669.78
	592263	ADAPTIVE SOFTWARE		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	109.85
	592263	ADAPTIVE SOFTWARE		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	107.49
	592263	ADAPTIVE SOFTWARE	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	109.85
	592263	ADAPTIVE SOFTWARE	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	1,079.95
	592263	ADAPTIVE SOFTWARE	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	1,507.14
	592265	IL ASSISTIVE DEVICING		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	2,207.17
	592265	IL ASSISTIVE DEVICING		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	648.36
	592265	IL ASSISTIVE DEVICING		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	1,331.89
	592265	IL ASSISTIVE DEVICING		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	423.94
	592265	IL ASSISTIVE DEVICING		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	731.58
	592265	IL ASSISTIVE DEVICING		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	409.47
	592265	IL ASSISTIVE DEVICING	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	1,710.29
	592265	IL ASSISTIVE DEVICING	84.177	81202741	OIB2017FEDOMAHA		0.00	0.00	0.00	31.12
	592265	IL ASSISTIVE DEVICING	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	1,225.49

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	592265	IL ASSISTIVE DEVICING	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	1,168.37
	592265	IL ASSISTIVE DEVICING	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	590.17
	592265	IL ASSISTIVE DEVICING	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	368.65
	592265	IL ASSISTIVE DEVICING	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	139.00
							0.00	0.00	0.00	10,985.50
	592266	LOW VISION AIDS		81102711	OIB2017 GFLINCOLN		0.00	0.00	0.00	31,555.85
	592266	LOW VISION AIDS		81202711	OIB2017 GFOMAHA		0.00	0.00	0.00	1,411.87
	592266	LOW VISION AIDS		81302711	OIB2017 GFNORFOLK		0.00	0.00	0.00	7,473.76
	592266	LOW VISION AIDS		81402711	OIB2017 GFKEARNEY		0.00	0.00	0.00	48.20
	592266	LOW VISION AIDS		81502711	OIB2017 GFNORTH PLATTE		0.00	0.00	0.00	284.00
	592266	LOW VISION AIDS		81602711	OIB2017 GFSCOTTSBLUFF		0.00	0.00	0.00	336.10
	592266	LOW VISION AIDS	84.177	81102741	OIB2017FEDLINCOLN		0.00	0.00	0.00	20,700.16
	592266	LOW VISION AIDS	84.177	81302741	OIB2017FEDNORFOLK		0.00	0.00	0.00	4,236.21
	592266	LOW VISION AIDS	84.177	81402741	OIB2017FEDKEARNEY		0.00	0.00	0.00	140.85
	592266	LOW VISION AIDS	84.177	81502741	OIB2017FEDNORTH PLATTE		0.00	0.00	0.00	47.85
	592266	LOW VISION AIDS	84.177	81602741	OIB2017FEDSCOTTSBLUFF		0.00	0.00	0.00	241.70
	592266	LOW VISION AIDS	84.177	81102771	OIB2017D&CLINCOLN		0.00	0.00	0.00	26.81
	592266	LOW VISION AIDS	84.177	81302771	OIB2017D&CNORFOLK		0.00	0.00	0.00	26.90
							0.00	0.00	0.00	66,530.26
				H177B1700277			0.00	0.00	0.00	353,379.02
H177B1800278										
	511100	PERMANENT SALARIES-WAGES		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	6,494.83
	511100	PERMANENT SALARIES-WAGES		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	187.32
	511100	PERMANENT SALARIES-WAGES		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	14,068.25
	511100	PERMANENT SALARIES-WAGES		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	7,300.60
	511100	PERMANENT SALARIES-WAGES		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	11,346.32
	511100	PERMANENT SALARIES-WAGES		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	17,044.10
	511100	PERMANENT SALARIES-WAGES		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	2,557.22
	511100	PERMANENT SALARIES-WAGES		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	3,761.21
	511100	PERMANENT SALARIES-WAGES	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	4,531.37
	511100	PERMANENT SALARIES-WAGES	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	272.36
	511100	PERMANENT SALARIES-WAGES	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	4,289.12
	511100	PERMANENT SALARIES-WAGES	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	5,628.76
	511100	PERMANENT SALARIES-WAGES	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	827.38
	511100	PERMANENT SALARIES-WAGES	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	1,129.89
	511100	PERMANENT SALARIES-WAGES	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	3,529.60
	511100	PERMANENT SALARIES-WAGES	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	893.06
	511100	PERMANENT SALARIES-WAGES	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	8,581.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	213.47
	511100	PERMANENT SALARIES-WAGES	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	5,114.13
	511100	PERMANENT SALARIES-WAGES	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	3,857.57
	511100	PERMANENT SALARIES-WAGES	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	649.43
	511100	PERMANENT SALARIES-WAGES	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	4,850.13
	511100	PERMANENT SALARIES-WAGES	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	528.45
	511100	PERMANENT SALARIES-WAGES	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	905.07
	511100	PERMANENT SALARIES-WAGES	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	29,044.41
	511100	PERMANENT SALARIES-WAGES	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	38.82
	511100	PERMANENT SALARIES-WAGES	84.177	81022871	OIB2018FED CARRYGR ADMIN	33	0.00	0.00	0.00	1,219.74
							0.00	0.00	0.00	138,864.33
	511600	Per Diem Expense		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	154.00
	511600	Per Diem Expense	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	56.00
	511600	Per Diem Expense	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	81.20
	511600	Per Diem Expense	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	319.20
	511800	Compensatory Time Paid		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	.20
	511800	Comp Time Paid	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	.40
							0.00	0.00	0.00	.60
	512100	VACATION LEAVE EXPENSE		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,245.37
	512100	VACATION LEAVE EXPENSE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	19.50
	512100	VACATION LEAVE EXPENSE		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	2,025.02
	512100	VACATION LEAVE EXPENSE		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	5,141.68
	512100	VACATION LEAVE EXPENSE		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	952.80
	512100	VACATION LEAVE EXPENSE		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	1,661.00
	512100	VACATION LEAVE EXPENSE		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	337.37
	512100	VACATION LEAVE EXPENSE		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	187.25
	512100	VACATION LEAVE EXPENSE	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	182.21
	512100	VACATION LEAVE EXPENSE	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	33.80
	512100	VACATION LEAVE EXPENSE	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	332.14
	512100	VACATION LEAVE EXPENSE	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	193.96
	512100	VACATION LEAVE EXPENSE	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	25.29
	512100	VACATION LEAVE EXPENSE	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	28.59
	512100	VACATION LEAVE EXPENSE	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	821.29
	512100	VACATION LEAVE EXPENSE	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	88.11
	512100	VACATION LEAVE EXPENSE	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	124.99

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	512100	VACATION LEAVE EXPENSE	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	19.22
	512100	VACATION LEAVE EXPENSE	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	847.19
	512100	VACATION LEAVE EXPENSE	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	521.39
	512100	VACATION LEAVE EXPENSE	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	210.09
	512100	VACATION LEAVE EXPENSE	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	1,447.20
	512100	VACATION LEAVE EXPENSE	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	8.16
	512100	VACATION LEAVE EXPENSE	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	325.60
	512100	VACATION LEAVE EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	1,366.83
	512100	VACATION LEAVE EXPENSE	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	1.16
	512100	VACATION LEAVE EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN	33	0.00	0.00	0.00	160.50
							0.00	0.00	0.00	18,307.71
	512200	SICK LEAVE EXPENSE		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	171.72
	512200	SICK LEAVE EXPENSE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	.27
	512200	SICK LEAVE EXPENSE		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	1,028.09
	512200	SICK LEAVE EXPENSE		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	2,663.60
	512200	SICK LEAVE EXPENSE		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	1,127.62
	512200	SICK LEAVE EXPENSE		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	1,008.24
	512200	SICK LEAVE EXPENSE		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	129.60
	512200	SICK LEAVE EXPENSE		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	242.94
	512200	SICK LEAVE EXPENSE	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	42.64
	512200	SICK LEAVE EXPENSE	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	7.93
	512200	SICK LEAVE EXPENSE	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	236.08
	512200	SICK LEAVE EXPENSE	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	77.84
	512200	SICK LEAVE EXPENSE	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	130.97
	512200	SICK LEAVE EXPENSE	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	263.46
	512200	SICK LEAVE EXPENSE	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	51.40
	512200	SICK LEAVE EXPENSE	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	11.19
	512200	SICK LEAVE EXPENSE	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	4.27
	512200	SICK LEAVE EXPENSE	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	900.14
	512200	SICK LEAVE EXPENSE	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	102.02
	512200	SICK LEAVE EXPENSE	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	13.94
	512200	SICK LEAVE EXPENSE	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	134.49
	512200	SICK LEAVE EXPENSE	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	25.09
	512200	SICK LEAVE EXPENSE	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	318.91
	512200	SICK LEAVE EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	1,740.71
	512200	SICK LEAVE EXPENSE	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	4.46
	512200	SICK LEAVE EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN	33	0.00	0.00	0.00	154.58
							0.00	0.00	0.00	10,592.20

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	512300	HOLIDAY LEAVE EXPENSE		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	672.52
	512300	HOLIDAY LEAVE EXPENSE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	3.23
	512300	HOLIDAY LEAVE EXPENSE		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	986.32
	512300	HOLIDAY LEAVE EXPENSE		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	599.59
	512300	HOLIDAY LEAVE EXPENSE		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	629.91
	512300	HOLIDAY LEAVE EXPENSE		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	1,363.36
	512300	HOLIDAY LEAVE EXPENSE		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	169.43
	512300	HOLIDAY LEAVE EXPENSE		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	210.06
	512300	HOLIDAY LEAVE EXPENSE	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	222.32
	512300	HOLIDAY LEAVE EXPENSE	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	19.20
	512300	HOLIDAY LEAVE EXPENSE	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	259.49
	512300	HOLIDAY LEAVE EXPENSE	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	312.49
	512300	HOLIDAY LEAVE EXPENSE	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	44.28
	512300	HOLIDAY LEAVE EXPENSE	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	90.39
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	132.64
	512300	HOLIDAY LEAVE EXPENSE	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	111.89
	512300	HOLIDAY LEAVE EXPENSE	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	208.46
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	11.74
	512300	HOLIDAY LEAVE EXPENSE	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	57.74
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	130.72
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	8.59
	512300	HOLIDAY LEAVE EXPENSE	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	225.12
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	26.11
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	46.81
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	121.94
							0.00	0.00	0.00	6,664.35
	512500	FUNERAL LEAVE EXPENSE		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	99.85
	512500	FUNERAL LEAVE EXPENSE	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	2.04
	512500	FUNERAL LEAVE EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	35.12
							0.00	0.00	0.00	137.01
	512600	CIVIL LEAVE EXPENSE		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	104.36
							0.00	0.00	0.00	104.36
	515100	RETIREMENT PLANS EXPENSE		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,085.72
	515100	RETIREMENT PLANS EXPENSE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	15.76
	515100	RETIREMENT PLANS EXPENSE		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	1,355.79
	515100	RETIREMENT PLANS EXPENSE		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	1,176.09
	515100	RETIREMENT PLANS EXPENSE		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	1,052.54
	515100	RETIREMENT PLANS EXPENSE		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	1,586.13

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	515100	RETIREMENT PLANS EXPENSE		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	239.18
	515100	RETIREMENT PLANS EXPENSE		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	337.13
	515100	RETIREMENT PLANS EXPENSE	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	372.85
	515100	RETIREMENT PLANS EXPENSE	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	24.95
	515100	RETIREMENT PLANS EXPENSE	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	365.48
	515100	RETIREMENT PLANS EXPENSE	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	477.10
	515100	RETIREMENT PLANS EXPENSE	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	73.00
	515100	RETIREMENT PLANS EXPENSE	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	103.34
	515100	RETIREMENT PLANS EXPENSE	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	355.45
	515100	RETIREMENT PLANS EXPENSE	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	85.68
	515100	RETIREMENT PLANS EXPENSE	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	225.51
	515100	RETIREMENT PLANS EXPENSE	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	18.60
	515100	RETIREMENT PLANS EXPENSE	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	297.69
	515100	RETIREMENT PLANS EXPENSE	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	345.30
	515100	RETIREMENT PLANS EXPENSE	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	66.18
	515100	RETIREMENT PLANS EXPENSE	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	498.53
	515100	RETIREMENT PLANS EXPENSE	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	44.00
	515100	RETIREMENT PLANS EXPENSE	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	119.53
	515100	RETIREMENT PLANS EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	2,419.49
	515100	RETIREMENT PLANS EXPENSE	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	3.32
	515100	RETIREMENT PLANS EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN	33	0.00	0.00	0.00	114.92
							0.00	0.00	0.00	12,859.26
	515200	FICA EXPENSE		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,021.52
	515200	FICA EXPENSE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	15.40
	515200	FICA EXPENSE		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	1,283.47
	515200	FICA EXPENSE		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	1,166.53
	515200	FICA EXPENSE		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	1,000.00
	515200	FICA EXPENSE		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	1,477.84
	515200	FICA EXPENSE		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	227.11
	515200	FICA EXPENSE		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	312.92
	515200	FICA EXPENSE	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	355.02
	515200	FICA EXPENSE	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	22.43
	515200	FICA EXPENSE	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	266.40
	515200	FICA EXPENSE	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	458.99
	515200	FICA EXPENSE	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	69.56
	515200	FICA EXPENSE	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	98.78
	515200	FICA EXPENSE	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	347.36
	515200	FICA EXPENSE	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	84.93

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	515200	FICA EXPENSE	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	221.20
	515200	FICA EXPENSE	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	17.92
	515200	FICA EXPENSE	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	292.61
	515200	FICA EXPENSE	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	329.20
	515200	FICA EXPENSE	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	59.61
	515200	FICA EXPENSE	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	471.83
	515200	FICA EXPENSE	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	42.03
	515200	FICA EXPENSE	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	112.11
	515200	FICA EXPENSE	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	6.15
	515200	FICA EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	2,197.59
	515200	FICA EXPENSE	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	2.58
	515200	FICA EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN	33	0.00	0.00	0.00	105.18
							0.00	0.00	0.00	12,066.27
	515400	LIFE & ACCIDENT INS EXP		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.81
	515400	LIFE & ACCIDENT INS EXP		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	3.99
	515400	LIFE & ACCIDENT INS EXP		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	2.08
	515400	LIFE & ACCIDENT INS EXP		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	3.33
	515400	LIFE & ACCIDENT INS EXP		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	4.92
	515400	LIFE & ACCIDENT INS EXP		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	1.27
	515400	LIFE & ACCIDENT INS EXP	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	.14

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	515400	LIFE & ACCIDENT INS EXP	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	8.19
	515400	LIFE & ACCIDENT INS EXP	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	84.177	81022871	OIB2018FED CARRYGR ADMIN	33	0.00	0.00	0.00	.32
							0.00	0.00	0.00	35.74
	515500	HEALTH INSURANCE EXPENSE		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	3,384.14
	515500	HEALTH INSURANCE EXPENSE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	24.62
	515500	HEALTH INSURANCE EXPENSE		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	2,380.09
	515500	HEALTH INSURANCE EXPENSE		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	1,259.94
	515500	HEALTH INSURANCE EXPENSE		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	3,440.04
	515500	HEALTH INSURANCE EXPENSE		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	6,143.77
	515500	HEALTH INSURANCE EXPENSE		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	593.50
	515500	HEALTH INSURANCE EXPENSE		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	1,128.46
	515500	HEALTH INSURANCE EXPENSE	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	647.06
	515500	HEALTH INSURANCE EXPENSE	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	88.88
	515500	HEALTH INSURANCE EXPENSE	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	916.63
	515500	HEALTH INSURANCE EXPENSE	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	1,229.54
	515500	HEALTH INSURANCE EXPENSE	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	179.77
	515500	HEALTH INSURANCE EXPENSE	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	243.94
	515500	HEALTH INSURANCE EXPENSE	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	709.72
	515500	HEALTH INSURANCE EXPENSE	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	88.08
	515500	HEALTH INSURANCE EXPENSE	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	442.86
	515500	HEALTH INSURANCE EXPENSE	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	33.58
	515500	HEALTH INSURANCE EXPENSE	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	446.19
	515500	HEALTH INSURANCE EXPENSE	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	561.35
	515500	HEALTH INSURANCE EXPENSE	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	311.83
	515500	HEALTH INSURANCE EXPENSE	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	1,615.75
	515500	HEALTH INSURANCE EXPENSE	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	92.97
	515500	HEALTH INSURANCE EXPENSE	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	362.14
	515500	HEALTH INSURANCE EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	9,033.22
	515500	HEALTH INSURANCE EXPENSE	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	24.23
	515500	HEALTH INSURANCE EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN	33	0.00	0.00	0.00	415.47
							0.00	0.00	0.00	35,797.77
	516400	UNEMPLOYM COMP INS EXP	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	110.89
							0.00	0.00	0.00	110.89
	516500	WORKERS COMP PREMIUMS		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	111.02
	516500	WORKERS COMP PREMIUMS		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	84.76
	516500	WORKERS COMP PREMIUMS		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	220.25

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	516500	WORKERS COMP PREMIUMS		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	231.60
	516500	WORKERS COMP PREMIUMS		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	73.42
	516500	WORKERS COMP PREMIUMS		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	109.24
	516500	WORKERS COMP PREMIUMS		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	62.08
	516500	WORKERS COMP PREMIUMS		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	35.82
	516500	WORKERS COMP PREMIUMS	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	120.67
	516500	WORKERS COMP PREMIUMS	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	120.67
	516500	WORKERS COMP PREMIUMS	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	40.22
	516500	WORKERS COMP PREMIUMS	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	53.63
	516500	WORKERS COMP PREMIUMS	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	40.22
	516500	WORKERS COMP PREMIUMS	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	13.41
	516500	WORKERS COMP PREMIUMS	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	26.15
	516500	WORKERS COMP PREMIUMS	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	40.22
	516500	WORKERS COMP PREMIUMS	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	53.66
	516500	WORKERS COMP PREMIUMS	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	26.15
	516500	WORKERS COMP PREMIUMS	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	34.88
	516500	WORKERS COMP PREMIUMS	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	78.44
	516500	WORKERS COMP PREMIUMS	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	78.44
	516500	WORKERS COMP PREMIUMS	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	34.86
	516500	WORKERS COMP PREMIUMS	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	26.15
	516500	WORKERS COMP PREMIUMS	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	8.72
	516500	WORKERS COMP PREMIUMS	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	69.76
	516500	WORKERS COMP PREMIUMS	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	52.30
	516500	WORKERS COMP PREMIUMS	84.177	81102871	OIB2018FED CARRYLINCOLN		0.00	0.00	0.00	156.88
	516500	WORKERS COMP PREMIUMS	84.177	81202871	OIB2018FED CARRYOMAHA		0.00	0.00	0.00	156.88
	516500	WORKERS COMP PREMIUMS	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	52.30
	516500	WORKERS COMP PREMIUMS	84.177	81402871	OIB2018FED CARRYKEARNEY		0.00	0.00	0.00	69.72
	516500	WORKERS COMP PREMIUMS	84.177	81502871	OIB2018FED CARRYNORTH PLATTE		0.00	0.00	0.00	52.30
	516500	WORKERS COMP PREMIUMS	84.177	81602871	OIB2018FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	17.44
							0.00	0.00	0.00	2,352.26
	521100	POSTAGE EXPENSE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	.40
	521100	POSTAGE EXPENSE		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	20.18
	521100	POSTAGE EXPENSE		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	15.75
	521100	POSTAGE EXPENSE		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	5.00
	521100	POSTAGE EXPENSE	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	3.98

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	521100	POSTAGE EXPENSE	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	.27
	521100	POSTAGE EXPENSE	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	12.38
	521100	POSTAGE EXPENSE	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	6.50
	521100	POSTAGE EXPENSE	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	3.33
	521100	POSTAGE EXPENSE	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	4.76
	521100	POSTAGE EXPENSE	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	10.95
	521100	POSTAGE EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	172.69
	521100	POSTAGE EXPENSE	84.177	81202871	OIB2018FED CARRYOMAHA		0.00	0.00	0.00	1.58
	521100	POSTAGE EXPENSE	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	.66
	521100	POSTAGE EXPENSE	84.177	81402871	OIB2018FED CARRYKEARNEY		0.00	0.00	0.00	9.06
							0.00	0.00	0.00	267.49
	521400	CIO CHARGES		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,064.94
	521400	CIO CHARGES		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	473.34
	521400	CIO CHARGES		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	282.40
	521400	CIO CHARGES		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	350.43
	521400	CIO CHARGES		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	317.78
	521400	CIO CHARGES		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	261.04
	521400	CIO CHARGES		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	39.98
	521400	CIO CHARGES		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	88.29
	521400	CIO CHARGES	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	243.21
	521400	CIO CHARGES	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	343.08
	521400	CIO CHARGES	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	287.69
	521400	CIO CHARGES	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	255.92
	521400	CIO CHARGES	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	52.38
	521400	CIO CHARGES	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	83.03
	521400	CIO CHARGES	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	184.25
	521400	CIO CHARGES	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	545.27
	521400	CIO CHARGES	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	514.68
	521400	CIO CHARGES	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	240.49
	521400	CIO CHARGES	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	678.99
	521400	CIO CHARGES	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	105.88
	521400	CIO CHARGES	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	166.36
	521400	CIO CHARGES	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	170.42
	521400	CIO CHARGES	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	35.31
	521400	CIO CHARGES	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	60.31
	521400	CIO CHARGES	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	680.62
	521400	CIO CHARGES	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	889.41

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	521400	CIO CHARGES	84.177	81102871	OIB2018FED CARRYLINCOLN		0.00	0.00	0.00	256.78
	521400	CIO CHARGES	84.177	81202871	OIB2018FED CARRYOMAHA		0.00	0.00	0.00	229.74
	521400	CIO CHARGES	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	237.37
	521400	CIO CHARGES	84.177	81402871	OIB2018FED CARRYKEARNEY		0.00	0.00	0.00	216.59
	521400	CIO CHARGES	84.177	81502871	OIB2018FED CARRYNORTH PLATTE		0.00	0.00	0.00	46.36
	521400	CIO CHARGES	84.177	81602871	OIB2018FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	52.14
							0.00	0.00	0.00	9,454.48
	521500	PUBLICATION & PRINT EXP		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.41
	521500	PUBLICATION & PRINT EXP		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	156.14
	521500	PUBLICATION & PRINT EXP		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	31.60
	521500	PUBLICATION & PRINT EXP	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	35.97
	521500	PUBLICATION & PRINT EXP	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	1.13
	521500	PUBLICATION & PRINT EXP	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	2.65
	521500	PUBLICATION & PRINT EXP	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	61.46
	521500	PUBLICATION & PRINT EXP	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	.71
	521500	PUBLICATION & PRINT EXP	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	29.77
	521500	PUBLICATION & PRINT EXP	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	22.12
	521500	PUBLICATION & PRINT EXP	84.177	81102871	OIB2018FED CARRYLINCOLN		0.00	0.00	0.00	8.52
							0.00	0.00	0.00	351.48
	521900	AWARDS EXPENSE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	7.91
	521900	AWARDS EXPENSE	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	9.87
	521900	AWARDS EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	5.71
							0.00	0.00	0.00	23.49
	522100	DUES & SUBSCRIPTION EXP		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	16.00
	522100	DUES & SUBSCRIPTION EXP		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	12.19
	522100	DUES & SUBSCRIPTION EXP	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	6.25
	522100	DUES & SUBSCRIPTION EXP	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	94.00
	522100	DUES & SUBSCRIPTION EXP	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	87.30
	522100	DUES & SUBSCRIPTION EXP	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	4.06
							0.00	0.00	0.00	219.80
	522200	CONFERENCE REGISTRATION		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	104.05
	522200	CONFERENCE REGISTRATION		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	6.50
	522200	CONFERENCE REGISTRATION		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	14.00
	522200	CONFERENCE REGISTRATION		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	7.50

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	522200	CONFERENCE REGISTRATION		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	13.00
	522200	CONFERENCE REGISTRATION		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	7.50
	522200	CONFERENCE REGISTRATION	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	4.22
	522200	CONFERENCE REGISTRATION	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	47.77
	522200	CONFERENCE REGISTRATION	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	67.91
	522200	CONFERENCE REGISTRATION	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	6.50
	522200	CONFERENCE REGISTRATION	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	143.85
							0.00	0.00	0.00	422.80
	523202	Electricity Expenses		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	37.60
	523202	Electricity Expenses	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	29.61
	523202	Electricity Expense	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	49.63
	523202	Electricity Expense	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	56.99
	523202	Electricity Expenses	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	56.63
							0.00	0.00	0.00	230.46
	524600	RENT EXPENSE-BUILDINGS		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	7.00
	524600	RENT EXPENSE-BUILDINGS		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	2,460.18
	524600	RENT EXPENSE-BUILDINGS		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	2,714.12
	524600	RENT EXPENSE-BUILDINGS		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	1,618.96
	524600	RENT EXPENSE-BUILDINGS		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	756.06
	524600	RENT EXPENSE-BUILDINGS		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	1,227.63
	524600	RENT EXPENSE-BUILDINGS		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	1,341.61
	524600	RENT EXPENSE-BUILDINGS		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	490.46
	524600	RENT EXPENSE-BUILDINGS	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	460.02
	524600	RENT EXPENSE-BUILDINGS	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	328.81
	524600	RENT EXPENSE-BUILDINGS	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	128.52
	524600	RENT EXPENSE-BUILDINGS	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	211.22
	524600	RENT EXPENSE-BUILDINGS	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	227.39
	524600	RENT EXPENSE-BUILDINGS	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	83.13
	524600	RENT EXPENSE-BUILDINGS	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	250.62
	524600	RENT EXPENSE-BUILDINGS	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	415.50
	524600	RENT EXPENSE-BUILDINGS	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	828.10
	524600	RENT EXPENSE-BUILDINGS	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	16.25
	524600	RENT EXPENSE-BUILDINGS	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	897.03
	524600	RENT EXPENSE-BUILDINGS	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	582.19
	524600	RENT EXPENSE-BUILDINGS	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	411.87
	524600	RENT EXPENSE-BUILDINGS	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	443.43
	524600	RENT EXPENSE-BUILDINGS	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	162.09
	524600	RENT EXPENSE-BUILDINGS	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	7,210.51
	524600	RENT EXPENSE-BUILDINGS	84.177	81102871	OIB2018FED CARRYLINCOLN		0.00	0.00	0.00	1,495.05

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	524600	RENT EXPENSE-BUILDINGS	84.177	81202871	OIB2018FED CARRYOMAHA		0.00	0.00	0.00	929.30
	524600	RENT EXPENSE-BUILDINGS	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	421.02
	524600	RENT EXPENSE-BUILDINGS	84.177	81402871	OIB2018FED CARRYKEARNEY		0.00	0.00	0.00	694.77
	524600	RENT EXPENSE-BUILDINGS	84.177	81502871	OIB2018FED CARRYNORTH PLATTE		0.00	0.00	0.00	739.05
	524600	RENT EXPENSE-BUILDINGS	84.177	81602871	OIB2018FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	270.15
							0.00	0.00	0.00	27,822.04
	524900	RENT EXP-DEPR SURCHARGE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	916.89
							0.00	0.00	0.00	916.89
	527200	REP & MAINT-MOTOR VEHICL		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	100.00
	527200	REP & MAINT-MOTOR VEHICL		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	2.50
	527200	REP & MAINT-MOTOR VEHICL		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	17.63
	527200	REP & MAINT-MOTOR VEHICL	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	32.50
	527200	REP & MAINT-MOTOR VEHICL	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	32.50
	527200	REP & MAINT-MOTOR VEHICL	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	11.71
	527200	REP & MAINT-MOTOR VEHICL	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	1.62
	527200	REP & MAINT-MOTOR VEHICL	84.177	81402871	OIB2018FED CARRYKEARNEY		0.00	0.00	0.00	11.76
							0.00	0.00	0.00	260.22
	531100	OFFICE SUPPLIES EXPENSE	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1.73
	531100	OFFICE SUPPLIES EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	10.85
							0.00	0.00	0.00	12.58
	532100	NON-CAPITALIZED EQUIP PU		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	14.45
	532100	NON-CAPITALIZED EQUIP PU	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	38.30
	532100	NON-CAPITALIZED EQUIP PU	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	19.40
							0.00	0.00	0.00	72.15
	533100	HOUSEHOLD & INSTIT EXP		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	2.99
	533100	HOUSEHOLD & INSTIT EXP		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	30.10
	533100	HOUSEHOLD & INSTIT EXP		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	2.98
	533100	HOUSEHOLD & INSTIT EXP		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	7.33
	533100	HOUSEHOLD & INSTIT EXP	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	.44
	533100	HOUSEHOLD & INSTIT EXP	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	3.34
	533100	HOUSEHOLD & INSTIT EXP	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	.52
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	1.57
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	3.98
	533100	HOUSEHOLD & INSTIT EXP	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	.50
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	3,895.69

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	533100	HOUSEHOLD & INSTIT EXP	84.177	81102871	OIB2018FED CARRYLINCOLN		0.00	0.00	0.00	420.00
	533100	HOUSEHOLD & INSTIT EXP	84.177	81202871	OIB2018FED CARRYOMAHA		0.00	0.00	0.00	105.00
	533100	HOUSEHOLD & INSTIT EXP	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	525.00
	533100	HOUSEHOLD & INSTIT EXP	84.177	81402871	OIB2018FED CARRYKEARNEY		0.00	0.00	0.00	446.67
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502871	OIB2018FED CARRYNORTH PLATTE		0.00	0.00	0.00	406.70
	533100	HOUSEHOLD & INSTIT EXP	84.177	81602871	OIB2018FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	6,132.81
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	9.22
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	260.75
							0.00	0.00	0.00	269.97
	541100	ACCTG & AUDITING SERVICES	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	92.30
	541100	ACCTG & AUDITING SERVICES	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	470.79
							0.00	0.00	0.00	563.09
	541200	Purchasing Assessment	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	54.01
							0.00	0.00	0.00	54.01
	541400	HRMS Assessment		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	136.04
	541400	HRMS Assessment	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	68.02
	541400	HRMS Assessment	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	44.22
	541400	HRMS Assessment	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	132.66
							0.00	0.00	0.00	380.94
	542200	TEMP SERV - OUTSIDE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	240.29
	542200	TEMP SERV - OUTSIDE	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	91.21
							0.00	0.00	0.00	331.50
	547100	EDUCATIONAL SERVICES	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	140.56
	547100	EDUCATIONAL SERVICES	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	1.23
	547100	EDUCATIONAL SERVICES	84.177	81102871	OIB2018FED CARRYLINCOLN		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	143.41
	549200	JANITORIAL/SECURITY SRVS	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	20.97
							0.00	0.00	0.00	20.97
	554900	OTHER CONTRACTUAL SERVICES		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	24.90
	554900	OTHER CONTRACTUAL SERVICES		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	516.84
	554900	OTHER CONTRACTUAL SERVICES	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	209.08
	554900	OTHER CONTRACTUAL SERVICES	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	1,143.00
	554900	OTHER CONTRACTUAL SERVICES	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	25.20

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	554900	OTHER CONTRACTUAL SERVICES	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	48.35
	554900	OTHER CONTRACTUAL SERVICES	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	17.55
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	4,778.07
							0.00	0.00	0.00	6,762.99
	554931	Reader/Driver Services		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	3,194.77
	554931	Reader/Driver Services		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	690.25
	554931	Reader/Driver Services		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	1,381.00
	554931	Reader/Driver Services	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	157.00
	554931	Reader/Driver Services	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	861.25
	554931	Reader/Driver Services	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	1,952.56
	554931	DRIVERS/READERS	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	46.59
	554931	DRIVERS/READERS	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	205.50
	554931	DRIVERS/READERS	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	1.57
	554931	Reader/Driver Services	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	389.25
	554931	Reader/Driver Services	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	6.04
	554931	DRIVERS/READERS	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	3.00
	554931	DRIVERS/READERS	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	3,013.50
	554931	Reader/Driver Services	84.177	81102871	OIB2018FED CARRYLINCOLN		0.00	0.00	0.00	1,475.25
	554931	Reader/Driver Services	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	1,726.00
							0.00	0.00	0.00	15,103.53
	555200	SOFTWARE - NEW PURCHASES	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	3.25
	555200	SOFTWARE - NEW PURCHASES	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	524.16
							0.00	0.00	0.00	527.41
	556100	INSURANCE EXPENSE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	49.91
	556100	INSURANCE EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	33.61
							0.00	0.00	0.00	83.52
	559100	OTHER OPERATING EXP		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	97.94
	559100	OTHER OPERATING EXP		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	3.89
	559100	OTHER OPERATING EXP		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	3.10
	559100	OTHER OPERATING EXP		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	1.55
	559100	OTHER OPERATING EXP	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	1.83
	559100	OTHER OPERATING EXP	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	3.25
	559100	OTHER OPERATING EXP	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	14.18
	559100	OTHER OPERATING EXP	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	139.37
	559100	OTHER OPERATING EXP	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	.81
	559100	OTHER OPERATING EXP	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	501.17
	559100	OTHER OPERATING EXP	84.177	81202871	OIB2018FED CARRYOMAHA		0.00	0.00	0.00	2.02

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							0.00	0.00	0.00	769.11
	559238	MAINTENANCE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	7.18
							0.00	0.00	0.00	7.18
	571100	LODGING		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	189.42
	571100	LODGING		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	227.62
	571100	LODGING		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	18.20
	571100	LODGING		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	151.92
	571100	LODGING		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	117.30
	571100	LODGING		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	9.19
	571100	LODGING	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	51.98
	571100	LODGING	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	145.01
	571100	LODGING	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	6.67
	571100	LODGING	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	8.29
	571100	LODGING	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	17.37
	571100	LODGING	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	37.14
	571100	LODGING	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	74.45
	571100	LODGING	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	181.72
	571100	LODGING	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	29.37
	571100	LODGING	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	16.16
	571100	LODGING	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	55.60
	571100	LODGING	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	12.09
	571100	LODGING	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	6.04
	571100	LODGING	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	256.16
	571100	LODGING	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	501.24
	571100	LODGING	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	6.04
	571100	LODGING	84.177	81502871	OIB2018FED CARRYNORTH PLATTE		0.00	0.00	0.00	6.11
							0.00	0.00	0.00	2,125.09
	572100	COMMERCIAL TRANSPORTATIO		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	109.74
	572100	COMMERCIAL TRANSPORTATIO		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	45.54
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	22.52
	572100	COMMERCIAL TRANSPORTATIO	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	22.53
	572100	COMMERCIAL TRANSPORTATIO	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	16.61
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	3,648.87
							0.00	0.00	0.00	3,865.81
	573100	STATE-OWNED TRANSPORT		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	101.97

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	573100	STATE-OWNED TRANSPORT		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	739.56
	573100	STATE-OWNED TRANSPORT		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	394.38
	573100	STATE-OWNED TRANSPORT		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	218.38
	573100	STATE-OWNED TRANSPORT		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	236.64
	573100	STATE-OWNED TRANSPORT		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	211.72
	573100	STATE-OWNED TRANSPORT		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	123.75
	573100	STATE-OWNED TRANSPORT	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	764.82
	573100	STATE-OWNED TRANSPORT	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	303.08
	573100	STATE-OWNED TRANSPORT	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	191.30
	573100	STATE-OWNED TRANSPORT	96.006	81402851	OIB2018 SSAKEARNEY		0.00	0.00	0.00	236.49
	573100	STATE-OWNED TRANSPORT	96.006	81502851	OIB2018 SSANORTH PLATTE		0.00	0.00	0.00	280.11
	573100	STATE-OWNED TRANSPORT	96.006	81602851	OIB2018 SSASCOTTSBLUFF		0.00	0.00	0.00	103.36
	573100	STATE-OWNED TRANSPORT	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	216.55
	573100	STATE-OWNED TRANSPORT	96.006	81022851	OIB2018 SSAGR ADMIN		0.00	0.00	0.00	97.24
	573100	STATE-OWNED TRANSPORT	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	12.50
	573100	STATE-OWNED TRANSPORT	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	20.78
	573100	STATE-OWNED TRANSPORT	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	606.65
	573100	STATE-OWNED TRANSPORT	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	345.13
	573100	STATE-OWNED TRANSPORT	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	193.25
	573100	STATE-OWNED TRANSPORT	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	220.34
	573100	STATE-OWNED TRANSPORT	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	75.61
	573100	STATE-OWNED TRANSPORT	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	3,112.07
	573100	STATE-OWNED TRANSPORT	84.177	81102871	OIB2018FED CARRYLINCOLN		0.00	0.00	0.00	721.96
	573100	STATE-OWNED TRANSPORT	84.177	81202871	OIB2018FED CARRYOMAHA		0.00	0.00	0.00	381.76
	573100	STATE-OWNED TRANSPORT	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	231.81
	573100	STATE-OWNED TRANSPORT	84.177	81402871	OIB2018FED CARRYKEARNEY		0.00	0.00	0.00	1,882.98
	573100	STATE-OWNED TRANSPORT	84.177	81502871	OIB2018FED CARRYNORTH PLATTE		0.00	0.00	0.00	156.75
	573100	STATE-OWNED TRANSPORT	84.177	81602871	OIB2018FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	92.11
							0.00	0.00	0.00	12,273.05
	574500	PERSONAL VEHICLE MILEAGE		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	69.51
	574500	PERSONAL VEHICLE MILEAGE		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	106.35
	574500	PERSONAL VEHICLE MILEAGE	96.006	81302851	OIB2018 SSANORFOLK		0.00	0.00	0.00	15.10
	574500	PERSONAL VEHICLE MILEAGE	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	34.99
	574500	PERSONAL VEHICLE MILEAGE	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	21.98
	574500	PERSONAL VEHICLE MILEAGE	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	4.55

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	574500	PERSONAL VEHICLE MILEAGE	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	68.26
	574500	PERSONAL VEHICLE MILEAGE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	356.70
							0.00	0.00	0.00	677.44
	574600	CONTRACTUAL SERV - TRAVEL EXP		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	9.53
							0.00	0.00	0.00	9.53
	575100	MISC TRAVEL EXPENSE		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	6.20
	575100	MISC TRAVEL EXPENSE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	12.13
	575100	MISC TRAVEL EXPENSE	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	.78
	575100	MISC TRAVEL EXPENSE	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	2.39
	575100	MISC TRAVEL EXPENSE	84.177	81012841	OIB2018FEDCOMMISSION/ADMIN		0.00	0.00	0.00	11.11
	575100	MISC TRAVEL EXPENSE	84.177	81012871	OIB2018FED CARRYCOMMISSION/ADM		0.00	0.00	0.00	10.70
	575100	MISC TRAVEL EXPENSE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	10.03
							0.00	0.00	0.00	53.34
	583000	FURNITURE AND OFFICE EQUIPMENT		81012811	OIB2018 GFCOMMISSION/ADMIN		0.00	0.00	0.00	181.10
	583000	FURNITURE AND OFFICE EQUIPMENT	96.006	81012851	OIB2018 SSACOMMISSION/ADMIN		0.00	0.00	0.00	194.90
							0.00	0.00	0.00	376.00
	583470	PERSONAL COMPUTING EQUIPMENT	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	85.34
							0.00	0.00	0.00	85.34
	592135	TRANSPORTATION	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	48.32
							0.00	0.00	0.00	48.32
	592136	MAINTENANCE		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	43.00
							0.00	0.00	0.00	43.00
	592212	VISUAL EVALUATION	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	83.88
	592212	VISUAL EVALUATION	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	59.20
							0.00	0.00	0.00	143.08
	592231	DRIVERS/READERS		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	12.00
	592231	DRIVERS/READERS	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	147.00
	592231	DRIVERS/READERS	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	66.28
	592231	DRIVERS/READERS	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	470.30
	592231	DRIVERS/READERS	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	276.81
	592231	DRIVERS/READERS	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	1,020.39
	592232	READERS ONLY	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	3,786.50

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							0.00	0.00	0.00	3,786.50
	592233	INTERPRETTERS	96.006	81102851	OIB2018 SSALINCOLN		0.00	0.00	0.00	57.00
	592233	INTERPRETTERS	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	117.00
	592235	TRANSPORTATION	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	69.50
	592235	TRANSPORTATION	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	231.91
	592235	TRANSPORTATION	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	159.00
	592235	TRANSPORTATION	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	2,434.98
							0.00	0.00	0.00	2,895.39
	592236	MAINTENANCE		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	65.00
	592236	MAINTENANCE	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	26.43
	592236	MAINTENANCE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	2,011.00-
	592236	MAINTENANCE	84.177	81202871	OIB2018FED CARRYOMAHA		0.00	0.00	0.00	141.96-
							0.00	0.00	0.00	2,061.53-
	592238	SERVICES TO FAMILY MEMBERS	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	18,527.71
							0.00	0.00	0.00	18,527.71
	592239	Interpreter Language	84.177	81102871	OIB2018FED CARRYLINCOLN		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	592243	NEWSLINE		81022811	OIB2018 GFGR ADMIN		0.00	0.00	0.00	1,031.20
	592243	NEWSLINE	84.177	81022841	OIB2018FEDGR ADMIN		0.00	0.00	0.00	10,175.25
	592243	NEWSLINE	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	20,350.50
							0.00	0.00	0.00	31,556.95
	592261	ADAPTIVE EQUIPMENT		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	69.95
	592261	ADAPTIVE EQUIPMENT		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	401.11
	592261	ADAPTIVE EQUIPMENT		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	162.89
	592261	ADAPTIVE EQUIPMENT		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	100.90
	592261	ADAPTIVE EQUIPMENT		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	143.76
	592261	ADAPTIVE EQUIPMENT	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	3,072.00
	592261	ADAPTIVE EQUIPMENT	84.177	81302841	OIB2018FEDNORFOLK		0.00	0.00	0.00	393.44
	592261	ADAPTIVE EQUIPMENT	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	20,683.48
	592261	ADAPTIVE EQUIPMENT	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	391.25
	592261	ADAPTIVE EQUIPMENT	84.177	81402841	OIB2018FEDKEARNEY		0.00	0.00	0.00	646.51
	592261	ADAPTIVE EQUIPMENT	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	94.84
	592261	ADAPTIVE EQUIPMENT	84.177	81602841	OIB2018FEDSCOTTSBLUFF		0.00	0.00	0.00	1,518.86
	592261	ADAPTIVE EQUIPMENT	84.177	81022871	OIB2018FED CARRYGR ADMIN		0.00	0.00	0.00	792.60
	592261	ADAPTIVE EQUIPMENT	84.177	81102871	OIB2018FED CARRYLINCOLN		0.00	0.00	0.00	3,800.35
	592261	ADAPTIVE EQUIPMENT	84.177	81302871	OIB2018FED CARRYNORFOLK		0.00	0.00	0.00	380.30
	592261	ADAPTIVE EQUIPMENT	84.177	81402871	OIB2018FED CARRYKEARNEY		0.00	0.00	0.00	494.70
	592261	ADAPTIVE EQUIPMENT	84.177	81502871	OIB2018FED CARRYNORTH		0.00	0.00	0.00	39.45

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					PLATTE					
	592261	ADAPTIVE EQUIPMENT	84.177	81602871	OIB2018FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	231.83
							0.00	0.00	0.00	33,418.22
	592262	COMPUTERS & COMPUTER DEVICING		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	204.90
							0.00	0.00	0.00	204.90
	592263	ADAPTIVE SOFTWARE	96.006	81202851	OIB2018 SSAOMAHA		0.00	0.00	0.00	53.74
							0.00	0.00	0.00	53.74
	592265	IL ASSISTIVE DEVICING		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	811.60
	592265	IL ASSISTIVE DEVICING		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	75.00
	592265	IL ASSISTIVE DEVICING		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	321.26
	592265	IL ASSISTIVE DEVICING		81502811	OIB2018 GFNORTH PLATTE		0.00	0.00	0.00	48.17
	592265	IL ASSISTIVE DEVICING		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	75.45
	592265	IL ASSISTIVE DEVICING	84.177	81202841	OIB2018FEDOMAHA		0.00	0.00	0.00	58.90
							0.00	0.00	0.00	1,390.38
	592266	LOW VISION AIDS		81102811	OIB2018 GFLINCOLN		0.00	0.00	0.00	463.30
	592266	LOW VISION AIDS		81302811	OIB2018 GFNORFOLK		0.00	0.00	0.00	358.47
	592266	LOW VISION AIDS		81402811	OIB2018 GFKEARNEY		0.00	0.00	0.00	90.95
	592266	LOW VISION AIDS		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	189.80
	592266	LOW VISION AIDS	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	187.54
	592266	LOW VISION AIDS	84.177	81502841	OIB2018FEDNORTH PLATTE		0.00	0.00	0.00	10.03
							0.00	0.00	0.00	1,300.09
	592275	MISC CASE SERVICES		81202811	OIB2018 GFOMAHA		0.00	0.00	0.00	8.64
	592275	MISC CASE SERVICES		81602811	OIB2018 GFSCOTTSBLUFF		0.00	0.00	0.00	24.00
	592275	MISC CASE SERVICES	84.177	81102841	OIB2018FEDLINCOLN		0.00	0.00	0.00	19.99
							0.00	0.00	0.00	52.63
				H177B1800278			0.00	0.00	0.00	421,418.64
H177B1900279										
	511100	PERMANENT SALARIES-WAGES		81012911	OIB2019 GFCOMMISSION/ADMIN		0.00	0.00	0.00	4,662.20
	511100	PERMANENT SALARIES-WAGES		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	25,965.01
	511100	PERMANENT SALARIES-WAGES		81102911	OIB2019 GFLINCOLN		0.00	0.00	0.00	8,466.05
	511100	PERMANENT SALARIES-WAGES		81202911	OIB2019 GFOMAHA		0.00	0.00	0.00	1,715.40
	511100	PERMANENT SALARIES-WAGES		81302911	OIB2019 GFNORFOLK		0.00	0.00	0.00	8,774.70
	511100	PERMANENT SALARIES-WAGES		81402911	OIB2019 GFKEARNEY		0.00	0.00	0.00	15,123.19
	511100	PERMANENT SALARIES-WAGES		81502911	OIB2019 GFNORTH PLATTE		0.00	0.00	0.00	1,845.29
	511100	PERMANENT SALARIES-WAGES		81602911	OIB2019 GFSCOTTSBLUFF		0.00	0.00	0.00	3,037.70
	511100	PERMANENT SALARIES-WAGES	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	104,372.76
	511100	PERMANENT SALARIES-WAGES	84.177	81022971	OIB2019FED CARRYGR ADMIN	10	0.00	0.00	0.00	4,090.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	Permanent Salaries	84.177	81022971	OIB2019FED CARRYGR ADMIN	23	0.00	0.00	0.00	456.42
	511100	PERMANENT SALARIES-WAGES	84.177	81022971	OIB2019FED CARRYGR ADMIN	33	0.00	0.00	0.00	3,622.98
							0.00	0.00	0.00	182,132.50
	511300	OVERTIME PAYMENTS		81302911	OIB2019 GFNORFOLK		0.00	0.00	0.00	3.35
							0.00	0.00	0.00	3.35
	511600	Per Diem Expense		81012911	OIB2019 GFCOMMISSION/ADMIN		0.00	0.00	0.00	97.30
							0.00	0.00	0.00	97.30
	511800	Comp Time Paid		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	81.74
	511800	Compensatory Time Paid		81302911	OIB2019 GFNORFOLK		0.00	0.00	0.00	19.38
	511800	Comp Time Paid	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	62.56
							0.00	0.00	0.00	163.68
	512100	VACATION LEAVE EXPENSE		81012911	OIB2019 GFCOMMISSION/ADMIN		0.00	0.00	0.00	525.22
	512100	VACATION LEAVE EXPENSE		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	5,179.68
	512100	VACATION LEAVE EXPENSE		81102911	OIB2019 GFLINCOLN		0.00	0.00	0.00	930.32
	512100	VACATION LEAVE EXPENSE		81202911	OIB2019 GFOMAHA		0.00	0.00	0.00	121.95
	512100	VACATION LEAVE EXPENSE		81302911	OIB2019 GFNORFOLK		0.00	0.00	0.00	642.59
	512100	VACATION LEAVE EXPENSE		81402911	OIB2019 GFKEARNEY		0.00	0.00	0.00	2,329.05
	512100	VACATION LEAVE EXPENSE		81502911	OIB2019 GFNORTH PLATTE		0.00	0.00	0.00	192.38
	512100	VACATION LEAVE EXPENSE		81602911	OIB2019 GFSCOTTSBLUFF		0.00	0.00	0.00	127.63
	512100	VACATION LEAVE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	10,596.47
	512100	VACATION LEAVE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	10	0.00	0.00	0.00	122.93
	512100	Vacation Leave Expense	84.177	81022971	OIB2019FED CARRYGR ADMIN	23	0.00	0.00	0.00	88.53
	512100	VACATION LEAVE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	33	0.00	0.00	0.00	436.42
							0.00	0.00	0.00	21,293.17
	512200	SICK LEAVE EXPENSE		81012911	OIB2019 GFCOMMISSION/ADMIN		0.00	0.00	0.00	85.18
	512200	SICK LEAVE EXPENSE		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	3,731.41
	512200	SICK LEAVE EXPENSE		81102911	OIB2019 GFLINCOLN		0.00	0.00	0.00	412.13
	512200	SICK LEAVE EXPENSE		81202911	OIB2019 GFOMAHA		0.00	0.00	0.00	157.78
	512200	SICK LEAVE EXPENSE		81302911	OIB2019 GFNORFOLK		0.00	0.00	0.00	546.59
	512200	SICK LEAVE EXPENSE		81402911	OIB2019 GFKEARNEY		0.00	0.00	0.00	2,128.84
	512200	SICK LEAVE EXPENSE		81502911	OIB2019 GFNORTH PLATTE		0.00	0.00	0.00	80.28
	512200	SICK LEAVE EXPENSE		81602911	OIB2019 GFSCOTTSBLUFF		0.00	0.00	0.00	277.25
	512200	SICK LEAVE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	4,100.21
	512200	SICK LEAVE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	10	0.00	0.00	0.00	210.89
	512200	SICK LEAVE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	33	0.00	0.00	0.00	34.49
							0.00	0.00	0.00	11,765.05
	512300	HOLIDAY LEAVE EXPENSE		81012911	OIB2019 GFCOMMISSION/ADMIN		0.00	0.00	0.00	520.69
	512300	HOLIDAY LEAVE EXPENSE		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	1,566.09
	512300	HOLIDAY LEAVE EXPENSE		81102911	OIB2019 GFLINCOLN		0.00	0.00	0.00	776.76

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	512300	HOLIDAY LEAVE EXPENSE		81202911	OIB2019 GFOMAHA		0.00	0.00	0.00	135.45
	512300	HOLIDAY LEAVE EXPENSE		81302911	OIB2019 GFNORFOLK		0.00	0.00	0.00	1,122.92
	512300	HOLIDAY LEAVE EXPENSE		81402911	OIB2019 GFKEARNEY		0.00	0.00	0.00	1,953.34
	512300	HOLIDAY LEAVE EXPENSE		81502911	OIB2019 GFNORTH PLATTE		0.00	0.00	0.00	234.07
	512300	HOLIDAY LEAVE EXPENSE		81602911	OIB2019 GFSCOTTSBLUFF		0.00	0.00	0.00	364.35
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	4,032.81
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	33	0.00	0.00	0.00	162.10
							0.00	0.00	0.00	10,868.58
	512500	FUNERAL LEAVE EXPENSE		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	142.76
	512500	FUNERAL LEAVE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	400.73
	512500	FUNERAL LEAVE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	33	0.00	0.00	0.00	116.14
							0.00	0.00	0.00	659.63
	512600	CIVIL LEAVE EXPENSE		81402911	OIB2019 GFKEARNEY		0.00	0.00	0.00	219.20
							0.00	0.00	0.00	219.20
	515100	RETIREMENT PLANS EXPENSE		81012911	OIB2019 GFCOMMISSION/ADMIN		0.00	0.00	0.00	433.77
	515100	RETIREMENT PLANS EXPENSE		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	2,751.67
	515100	RETIREMENT PLANS EXPENSE		81102911	OIB2019 GFLINCOLN		0.00	0.00	0.00	792.64
	515100	RETIREMENT PLANS EXPENSE		81202911	OIB2019 GFOMAHA		0.00	0.00	0.00	159.63
	515100	RETIREMENT PLANS EXPENSE		81302911	OIB2019 GFNORFOLK		0.00	0.00	0.00	831.90
	515100	RETIREMENT PLANS EXPENSE		81402911	OIB2019 GFKEARNEY		0.00	0.00	0.00	1,629.03
	515100	RETIREMENT PLANS EXPENSE		81502911	OIB2019 GFNORTH PLATTE		0.00	0.00	0.00	176.14
	515100	RETIREMENT PLANS EXPENSE		81602911	OIB2019 GFSCOTTSBLUFF		0.00	0.00	0.00	285.10
	515100	RETIREMENT PLANS EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	9,259.14
	515100	RETIREMENT PLANS EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	10	0.00	0.00	0.00	331.35
	515100	RETIREMENT PLANS EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	23	0.00	0.00	0.00	40.81
	515100	RETIREMENT PLANS EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	33	0.00	0.00	0.00	327.45
							0.00	0.00	0.00	17,018.63
	515200	FICA EXPENSE		81012911	OIB2019 GFCOMMISSION/ADMIN		0.00	0.00	0.00	415.75
	515200	FICA EXPENSE		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	2,616.06
	515200	FICA EXPENSE		81102911	OIB2019 GFLINCOLN		0.00	0.00	0.00	756.16
	515200	FICA EXPENSE		81202911	OIB2019 GFOMAHA		0.00	0.00	0.00	144.69
	515200	FICA EXPENSE		81302911	OIB2019 GFNORFOLK		0.00	0.00	0.00	796.53
	515200	FICA EXPENSE		81402911	OIB2019 GFKEARNEY		0.00	0.00	0.00	1,529.49
	515200	FICA EXPENSE		81502911	OIB2019 GFNORTH PLATTE		0.00	0.00	0.00	171.23
	515200	FICA EXPENSE		81602911	OIB2019 GFSCOTTSBLUFF		0.00	0.00	0.00	265.47
	515200	FICA EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	8,642.27
	515200	OASDI EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	10	0.00	0.00	0.00	311.51
	515200	OASDI Expense	84.177	81022971	OIB2019FED CARRYGR ADMIN	23	0.00	0.00	0.00	34.71
	515200	FICA EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	33	0.00	0.00	0.00	293.74

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							0.00	0.00	0.00	15,977.61
	515400	LIFE & ACCIDENT INS EXP		81012911	OIB2019 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1.10
	515400	LIFE & ACCIDENT INS EXP		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	6.76
	515400	LIFE & ACCIDENT INS EXP		81102911	OIB2019 GFLINCOLN		0.00	0.00	0.00	1.98
	515400	LIFE & ACCIDENT INS EXP		81202911	OIB2019 GFOMAHA		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP		81302911	OIB2019 GFNORFOLK		0.00	0.00	0.00	2.45
	515400	LIFE & ACCIDENT INS EXP		81402911	OIB2019 GFKEARNEY		0.00	0.00	0.00	4.49
	515400	LIFE & ACCIDENT INS EXP		81502911	OIB2019 GFNORTH PLATTE		0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP		81602911	OIB2019 GFSCOTTSBLUFF		0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	3.02
	515400	LIFE & ACCIDENT INS EXP	84.177	81022971	OIB2019FED CARRYGR ADMIN	33	0.00	0.00	0.00	.23
							0.00	0.00	0.00	21.93
	515500	HEALTH INSURANCE EXPENSE		81012911	OIB2019 GFCOMMISSION/ADMIN		0.00	0.00	0.00	1,338.87
	515500	HEALTH INSURANCE EXPENSE		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	7,009.25
	515500	HEALTH INSURANCE EXPENSE		81102911	OIB2019 GFLINCOLN		0.00	0.00	0.00	1,192.24
	515500	HEALTH INSURANCE EXPENSE		81202911	OIB2019 GFOMAHA		0.00	0.00	0.00	671.31
	515500	HEALTH INSURANCE EXPENSE		81302911	OIB2019 GFNORFOLK		0.00	0.00	0.00	2,236.83
	515500	HEALTH INSURANCE EXPENSE		81402911	OIB2019 GFKEARNEY		0.00	0.00	0.00	5,807.94
	515500	HEALTH INSURANCE EXPENSE		81502911	OIB2019 GFNORTH PLATTE		0.00	0.00	0.00	277.12
	515500	HEALTH INSURANCE EXPENSE		81602911	OIB2019 GFSCOTTSBLUFF		0.00	0.00	0.00	929.58
	515500	HEALTH INSURANCE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	29,092.55
	515500	HEALTH INSURANCE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	10	0.00	0.00	0.00	1,124.68
	515500	Health Insurance Expense	84.177	81022971	OIB2019FED CARRYGR ADMIN	23	0.00	0.00	0.00	279.95
	515500	HEALTH INSURANCE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	33	0.00	0.00	0.00	1,287.44
							0.00	0.00	0.00	51,247.76
	516400	UNEMPLOYM COMP INS EXP	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	4,294.46
							0.00	0.00	0.00	4,294.46
	516500	WORKERS COMP PREMIUMS	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	1,068.85
							0.00	0.00	0.00	1,068.85
	521100	POSTAGE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	17.73
							0.00	0.00	0.00	17.73
	521200	COM EXPENSE - VOICE/DATA		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	46.96
	521200	COM EXPENSE - VOICE/DATA	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	412.84
							0.00	0.00	0.00	459.80
	521400	CIO CHARGES	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	2,628.60
	521400	DATA PROCESSING EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN	10	0.00	0.00	0.00	353.17
							0.00	0.00	0.00	2,981.77
	521500	PUBLICATION & PRINT EXP	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	59.40
							0.00	0.00	0.00	59.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	179.30
							0.00	0.00	0.00	179.30
	523202	Electricity Expense	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	19.40
							0.00	0.00	0.00	19.40
	524600	RENT EXPENSE-BUILDINGS		81022911	OIB2019 GFGR ADMIN		0.00	0.00	0.00	450.68
	524600	RENT EXPENSE-BUILDINGS	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	1,678.71
							0.00	0.00	0.00	2,129.39
	527200	REP & MAINT-MOTOR VEHICL	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	363.68
							0.00	0.00	0.00	363.68
	531100	OFFICE SUPPLIES EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	27.46
							0.00	0.00	0.00	27.46
	532270	WIRELESS PHONE EQUIP	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	32.10
							0.00	0.00	0.00	32.10
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022971	OIB2019FED CARRYGR ADMIN	10	0.00	0.00	0.00	36.35
							0.00	0.00	0.00	36.35
	541100	ACCTG & AUDITING SERVICES	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	1,415.80
							0.00	0.00	0.00	1,415.80
	541200	Purchasing Assessment	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	151.20
							0.00	0.00	0.00	151.20
	543500	MGT CONSULTANT SERVICES	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	295.60
							0.00	0.00	0.00	295.60
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	2,367.71
							0.00	0.00	0.00	2,367.71
	554931	DRIVERS/READERS	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	2,918.61
							0.00	0.00	0.00	2,918.61
	556100	INSURANCE EXPENSE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	30.96
							0.00	0.00	0.00	30.96
	559100	OTHER OPERATING EXP	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	46.72
							0.00	0.00	0.00	46.72
	571100	LODGING		81016911	SENIOR BLIND 2019 GF		0.00	0.00	0.00	53.09
	571100	LODGING	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	419.72
							0.00	0.00	0.00	472.81
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	228.29
							0.00	0.00	0.00	228.29
	573100	STATE-OWNED TRANSPORT	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	3,474.64
							0.00	0.00	0.00	3,474.64
	574500	PERSONAL VEHICLE MILEAGE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	182.72
							0.00	0.00	0.00	182.72
	575100	MISC TRAVEL EXPENSE		81016911	SENIOR BLIND 2019 GF		0.00	0.00	0.00	84.58
							0.00	0.00	0.00	84.58

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	592135	TRANSPORTATION	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	1,895.26
							0.00	0.00	0.00	1,895.26
	592161	Rehab Technology Goods	84.177	81022971	OIB2019FED CARRYGR ADMIN	28	0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	592214	MEDICAL	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	592231	DRIVERS/READERS	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	285.64
							0.00	0.00	0.00	285.64
	592235	TRANSPORTATION	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	226.60
							0.00	0.00	0.00	226.60
	592236	MAINTENANCE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	172.45
							0.00	0.00	0.00	172.45
	592237	Maintenance in Center	84.177	81022971	OIB2019FED CARRYGR ADMIN	22	0.00	0.00	0.00	124.33
							0.00	0.00	0.00	124.33
	592243	NEWSLINE	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	5,403.73
	592243	Newsline	84.177	81022971	OIB2019FED CARRYGR ADMIN	34	0.00	0.00	0.00	7,675.25
							0.00	0.00	0.00	13,078.98
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	299.48
							0.00	0.00	0.00	299.48
	592261	ADAPTIVE EQUIPMENT	84.177	81022971	OIB2019FED CARRYGR ADMIN		0.00	0.00	0.00	1,762.42
	592261	Rehab Technology Goods	84.177	81022971	OIB2019FED CARRYGR ADMIN	28	0.00	0.00	0.00	471.73
							0.00	0.00	0.00	2,234.15
				H177B1900279			0.00	0.00	0.00	353,167.61
H177B200027										
	486500	Misc Adjustments		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	180.04-	180.04-
							0.00	0.00	180.04-	180.04-
	511100	PERMANENT SALARIES-WAGES	84.177	81772044	OIB 2020		0.00	0.00	53,634.67	49,261.27
	511100	PERMANENT SALARIES-WAGES		81772011	OIB 2020 MATCH		0.00	0.00	0.00	11,892.02
	511100	PERMANENT SALARIES-WAGES		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	51,499.60	267,202.00
	511100	PERMANENT SALARIES-WAGES		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	6,616.74	22,700.22
	511100	PERMANENT SALARIES-WAGES	84.177	81772044	OIB 2020	22	0.00	0.00	8,187.69	8,187.69
							0.00	0.00	119,938.70	359,243.20
	511600	Per Diem Expense	84.177	81772044	OIB 2020		0.00	0.00	134.40	134.40
	511600	Per Diem Expense		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	380.80
							0.00	0.00	134.40	515.20
	511700	EMPLOYEE BONUSES		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	86.29
							0.00	0.00	0.00	86.29
	511800	Comp Time Paid	84.177	81772044	OIB 2020		0.00	0.00	0.00	28.52
	511800	Comp Time Paid		81772011	OIB 2020 MATCH		0.00	0.00	0.00	2.65-

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	511800	Comp Time Paid		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	38.64-
							0.00	0.00	0.00	12.77-
	512100	VACATION LEAVE EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	4,599.27	3,817.01
	512100	VACATION LEAVE EXPENSE		81772011	OIB 2020 MATCH		0.00	0.00	0.00	816.47-
	512100	VACATION LEAVE EXPENSE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	8,467.39	30,001.46
	512100	VACATION LEAVE EXPENSE		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	290.50	1,396.14
	512100	VACATION LEAVE EXPENSE	84.177	81772044	OIB 2020	22	0.00	0.00	316.77	316.77
							0.00	0.00	13,673.93	34,714.91
	512200	SICK LEAVE EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	6,803.10	6,610.42
	512200	SICK LEAVE EXPENSE		81772011	OIB 2020 MATCH		0.00	0.00	0.00	514.41-
	512200	SICK LEAVE EXPENSE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	270.35-	24,156.89
	512200	SICK LEAVE EXPENSE		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	0.00	377.02
							0.00	0.00	6,532.75	30,629.92
	512300	HOLIDAY LEAVE EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	1,715.66	1,220.66
	512300	HOLIDAY LEAVE EXPENSE		81772011	OIB 2020 MATCH		0.00	0.00	0.00	1,744.78
	512300	HOLIDAY LEAVE EXPENSE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	1,477.94	15,645.53
	512300	HOLIDAY LEAVE EXPENSE		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	191.19	968.26
	512300	HOLIDAY LEAVE EXPENSE	84.177	81772044	OIB 2020	22	0.00	0.00	238.06	238.06
							0.00	0.00	3,622.85	19,817.29
	512500	FUNERAL LEAVE EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	39.31	42.85
	512500	FUNERAL LEAVE EXPENSE		81772011	OIB 2020 MATCH		0.00	0.00	0.00	214.70
	512500	FUNERAL LEAVE EXPENSE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	11.09	11.09
	512500	FUNERAL LEAVE EXPENSE		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	0.00	29.99
							0.00	0.00	50.40	298.63
	512600	CIVIL LEAVE EXPENSE		81772011	OIB 2020 MATCH		0.00	0.00	0.00	72.63
							0.00	0.00	0.00	72.63
	512700	INJURY LEAVE EXPENSE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	420.33
							0.00	0.00	0.00	420.33
	515100	RETIREMENT PLANS EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	4,980.13	5,030.74
	515100	RETIREMENT PLANS EXPENSE		81772011	OIB 2020 MATCH		0.00	0.00	0.00	2,400.33
	515100	RETIREMENT PLANS EXPENSE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	4,602.82	23,047.87
	515100	RETIREMENT PLANS EXPENSE		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	531.54	1,907.28
	515100	RETIREMENT PLANS EXPENSE	84.177	81772044	OIB 2020	22	0.00	0.00	654.67	654.67
							0.00	0.00	10,769.16	33,040.89
	515200	FICA EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	4,647.34	4,277.24
	515200	FICA EXPENSE		81772011	OIB 2020 MATCH		0.00	0.00	0.00	2,676.66
	515200	FICA EXPENSE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	4,352.22	22,002.26
	515200	OASDI EXPENSE		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	477.02	1,673.57
	515200	OASDI EXPENSE	84.177	81772044	OIB 2020	22	0.00	0.00	555.56	555.56

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							0.00	0.00	10,032.14	31,185.29
	515500	HEALTH INSURANCE EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	16,125.62	16,220.26
	515500	HEALTH INSURANCE EXPENSE		81772011	OIB 2020 MATCH		0.00	0.00	0.00	7,379.37
	515500	HEALTH INSURANCE EXPENSE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	12,801.81	63,938.23
	515500	HEALTH INSURANCE EXPENSE		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	3,641.66	11,892.26
	515500	HEALTH INSURANCE EXPENSE	84.177	81772044	OIB 2020	22	0.00	0.00	4,431.73	4,431.73
							0.00	0.00	37,000.82	103,861.85
	516400	UNEMPLOYM COMP INS EXP	84.177	81772044	OIB 2020		0.00	0.00	0.00	383.38
	516400	UNEMPLOYM COMP INS EXP		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	308.84
							0.00	0.00	0.00	692.22
	516500	WORKERS COMP PREMIUMS	84.177	81772044	OIB 2020		0.00	0.00	0.00	3,668.93
	516500	WORKERS COMP PREMIUMS		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	1,167.50	1,290.86
							0.00	0.00	1,167.50	4,959.79
	521100	POSTAGE EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	91.52	245.18
	521100	POSTAGE EXPENSE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	3.34	50.43
	521100	POSTAGE EXPENSE		81772017	OIB 2020 SENIOR BLIND COVID 19		0.00	0.00	15.84	19.38
							0.00	0.00	110.70	314.99
	521200	COM EXPENSE - VOICE/DATA	84.177	81772044	OIB 2020		0.00	0.00	0.00	1,913.56
	521200	COM EXPENSE - VOICE/DATA		81772011	OIB 2020 MATCH		0.00	0.00	0.00	46.96-
							0.00	0.00	0.00	1,866.60
	521400	CIO CHARGES	84.177	81772044	OIB 2020		0.00	0.00	3,144.64	7,618.30
	521400	CIO CHARGES		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	1,835.30	4,853.44
							0.00	0.00	4,979.94	12,471.74
	521500	PUBLICATION & PRINT EXP	84.177	81772044	OIB 2020		0.00	0.00	376.70	505.12
	521500	PUBLICATION & PRINT EXP		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	1,290.04	1,381.71
							0.00	0.00	1,666.74	1,886.83
	521900	AWARDS EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	97.20	97.20
							0.00	0.00	97.20	97.20
	522100	DUES & SUBSCRIPTION EXP	84.177	81772044	OIB 2020		0.00	0.00	0.00	363.77
	522100	DUES & SUBSCRIPTION EXP		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	1,031.13
							0.00	0.00	0.00	1,394.90
	522200	CONFERENCE REGISTRATION		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	69.60-	121.85
							0.00	0.00	69.60-	121.85
	524600	RENT EXPENSE-BUILDINGS	84.177	81772044	OIB 2020		0.00	0.00	4,522.02	12,786.25
	524600	RENT EXPENSE-BUILDINGS		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	2,062.55	10,884.73
	524600	RENT EXPENSE-BUILDINGS		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	6,301.70	33,819.98
	524600	RENT EXPENSE-BUILDINGS	84.177	81772044	OIB 2020	22	0.00	0.00	10,082.72	10,927.89
							0.00	0.00	22,968.99	68,418.85
	526100	REP & MAINT-REAL PROPERT	84.177	81772044	OIB 2020		0.00	0.00	939.60	939.60

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	526100	REP & MAINT-REAL PROPERT		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	65.88	65.88
							0.00	0.00	1,005.48	1,005.48
	527100	REP & MAINT-OFFICE EQUIP	84.177	81772044	OIB 2020		0.00	0.00	589.20	589.20
							0.00	0.00	589.20	589.20
	527200	REP & MAINT-MOTOR VEHICL	84.177	81772044	OIB 2020		0.00	0.00	146.41	369.96
	527200	REP & MAINT-MOTOR VEHICL		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	120.00
							0.00	0.00	146.41	489.96
	527600	REP & MAINT-HOUSE/INST E	84.177	81772044	OIB 2020		0.00	0.00	128.13	128.13
	527600	REP & MAINT-HOUSE/INST E		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	3.20
							0.00	0.00	128.13	131.33
	531100	OFFICE SUPPLIES EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	2,129.54	2,755.71
	531100	OFFICE SUPPLIES EXPENSE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	173.57	322.76
							0.00	0.00	2,303.11	3,078.47
	531200	IT SUPPLIES	84.177	81772044	OIB 2020		0.00	0.00	7.20	112.52
							0.00	0.00	7.20	112.52
	532100	NON-CAPITALIZED EQUIP PU	84.177	81772044	OIB 2020		0.00	0.00	817.68	817.68
	532100	NON-CAPITALIZED EQUIP PU		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	2,233.67	2,425.48
							0.00	0.00	3,051.35	3,243.16
	532200	PERSONAL COMPUTING EQUIPMENT	84.177	81772044	OIB 2020		0.00	0.00	58.56	1,432.77
	532200	PERSONAL COMPUTING EQUIPMENT		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	2,348.80	3,012.75
	532200	Personal Computing Equipment		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	0.00	1,209.00
							0.00	0.00	2,407.36	5,654.52
	532250	NETWORKING EQUIP		81772017	OIB 2020 SENIOR BLIND COVID 19		0.00	0.00	0.00	6.96
							0.00	0.00	0.00	6.96
	532260	VOICE EQUIP	84.177	81772044	OIB 2020		0.00	0.00	24.13	24.13
	532260	VOICE EQUIP		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	47.76	47.76
							0.00	0.00	71.89	71.89
	532270	WIRELESS PHONE EQUIP	84.177	81772044	OIB 2020		0.00	0.00	0.00	410.26
							0.00	0.00	0.00	410.26
	533100	HOUSEHOLD & INSTIT EXP	84.177	81772044	OIB 2020		0.00	0.00	323.76	1,446.61
	533100	HOUSEHOLD & INSTIT EXP		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	700.56	1,906.32
	533100	HOUSEHOLD & INSTIT EXP		81772017	OIB 2020 SENIOR BLIND COVID 19		0.00	0.00	31.20	642.61
	533100	HOUSEHOLD & INSTIT EXP		81772016	OIB 2020 SENIOR BLIND	10	0.00	0.00	0.00	33.50
							0.00	0.00	1,055.52	4,029.04
	533900	FOOD EXPENSE-INSTITUTIONS	84.177	81772044	OIB 2020		0.00	0.00	0.00	25.62

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	533900	FOOD EXPENSE		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	17.01	158.51
	533900	FOOD EXPENSE	84.177	81772044	OIB 2020	22	0.00	0.00	43.48	43.48
							0.00	0.00	60.49	227.61
	534600	ED & RECREATIONAL SUP EX	84.177	81772044	OIB 2020		0.00	0.00	61.20	61.20
	534600	ED & RECREATIONAL SUP EX		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	31.92	314.34
							0.00	0.00	93.12	375.54
	541100	ACCTG & AUDITING SERVICES	84.177	81772044	OIB 2020		0.00	0.00	559.31	559.31
	541100	ACCTG & AUDITING SERVICES		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	2,898.48	2,898.48
							0.00	0.00	3,457.79	3,457.79
	541200	Purchasing Assessment	84.177	81772044	OIB 2020		0.00	0.00	65.64	65.64
	541200	PURCHASING ASSESSMENT		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	297.24	297.24
							0.00	0.00	362.88	362.88
	543300	IT CONSULTING-OTHER	84.177	81772044	OIB 2020		0.00	0.00	16,675.14	16,675.14
							0.00	0.00	16,675.14	16,675.14
	543500	MGT CONSULTANT SERVICES	84.177	81772044	OIB 2020		0.00	0.00	2,799.28	5,469.49
	543500	MGT CONSULTANT SERVICES		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	1,337.56	4,894.06
							0.00	0.00	4,136.84	10,363.55
	547100	EDUCATIONAL SERVICES	84.177	81772044	OIB 2020		0.00	0.00	12.00	12.00
	547100	EDUCATIONAL SERVICES		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	36.00	54.00
	547100	EDUCATIONAL SERVICES		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	42.00	42.00
							0.00	0.00	90.00	108.00
	547300	INTERPRETER SERVICES		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	582.04	1,357.27
	547300	INTERPRETER SERVICES	84.177	81772044	OIB 2020		0.00	0.00	1,627.13	1,627.13
							0.00	0.00	2,209.17	2,984.40
	548700	Refuse/Recycling	84.177	81772044	OIB 2020		0.00	0.00	3.57	5.73
	548700	REFUSE/RECYCLING		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	1.63	7.54
							0.00	0.00	5.20	13.27
	554130	VIDEO SERVICES		81772017	OIB 2020 SENIOR BLIND COVID 19		20.25	20.25	183.59	214.47
	554130	VIDEO SERVICES		81772017	OIB 2020 SENIOR BLIND COVID 19	22	0.00	0.00	7.91	7.91
							20.25	20.25	191.50	222.38
	554900	OTHER CONTRACTUAL SERVICES	84.177	81772044	OIB 2020		0.00	0.00	1,553.28	2,077.03
	554900	OTHER CONTRACTUAL SERVICES		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	238.14	8,484.49
	554900	OTHER CONTRACTUAL SERVICE		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	0.00	722.00
							0.00	0.00	1,791.42	11,283.52
	554931	DRIVERS/READERS	84.177	81772044	OIB 2020		0.00	0.00	1,168.34	3,849.52
	554931	DRIVERS/READERS		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	535.94	1,301.85
							0.00	0.00	1,704.28	5,151.37
	555100	DATA PROC SOFTW LIC FEE	84.177	81772044	OIB 2020		0.00	0.00	2,519.09	2,519.09

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							0.00	0.00	2,519.09	2,519.09
	555200	SOFTWARE - NEW PURCHASES	84.177	81772044	OIB 2020		0.00	0.00	91.69	91.69
							0.00	0.00	91.69	91.69
	555510	SAAS SUBSCRIPTION FEES	84.177	81772044	OIB 2020		0.00	0.00	0.00	14,592.82
	555510	SAAS SUBSCRIPTION FEES		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	16,527.36	16,527.36
							0.00	0.00	16,527.36	31,120.18
	556100	INSURANCE EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	55.32	55.32
	556100	INSURANCE EXPENSE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	74.73
							0.00	0.00	55.32	130.05
	559100	OTHER OPERATING EXP	84.177	81772044	OIB 2020		0.00	0.00	38.98	116.14
	559100	OTHER OPERATING EXP		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	726.24	775.20
							0.00	0.00	765.22	891.34
	571100	LODGING	84.177	81772044	OIB 2020		0.00	0.00	22.64	983.57
	571100	LODGING		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	2,180.59
							0.00	0.00	22.64	3,164.16
	572100	COMMERCIAL TRANSPORTATIO	84.177	81772044	OIB 2020		0.00	0.00	0.00	261.32
	572100	COMMERCIAL TRANSPORTATIO		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	395.72
							0.00	0.00	0.00	657.04
	573100	STATE-OWNED TRANSPORT	84.177	81772044	OIB 2020		0.00	0.00	2,711.39	11,165.63
	573100	STATE-OWNED TRANSPORT		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	970.90	9,181.35
							0.00	0.00	3,682.29	20,346.98
	574500	PERSONAL VEHICLE MILEAGE	84.177	81772044	OIB 2020		0.00	0.00	53.78	322.60
	574500	PERSONAL VEHICLE MILEAGE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	55.22	168.12
							0.00	0.00	109.00	490.72
	575100	MISC TRAVEL EXPENSE	84.177	81772044	OIB 2020		0.00	0.00	27.90	51.96
							0.00	0.00	27.90	51.96
	583000	FURNITURE AND OFFICE EQUIPMENT	84.177	81772044	OIB 2020		0.00	0.00	2,670.34	2,670.34
							0.00	0.00	2,670.34	2,670.34
	592136	Services to Family Members		81772017	OIB 2020 SENIOR BLIND COVID 19		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	592138	Maintenance		81772017	OIB 2020 SENIOR BLIND COVID 19		0.00	0.00	900.00	900.00
							0.00	0.00	900.00	900.00
	592231	DRIVERS/READERS	84.177	81772044	OIB 2020		0.00	0.00	318.00	318.00
	592231	DRIVERS/READERS		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	371.83
	592231	DRIVERS/READERS		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	0.00	54.82
							0.00	0.00	318.00	744.65
	592235	TRANSPORTATION	84.177	81772044	OIB 2020		0.00	0.00	0.00	17.87

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	592235	TRANSPORTATION		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	26.91
	592235	Transportation		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	0.00	230.00
							0.00	0.00	0.00	274.78
	592236	MAINTENANCE	84.177	81772044	OIB 2020		0.00	0.00	0.00	742.22
	592236	MAINTENANCE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	71.53
	592236	MAINTENANCE		81772017	OIB 2020 SENIOR BLIND COVID 19		0.00	0.00	0.00	4.60
							0.00	0.00	0.00	818.35
	592237	MAINTENANCE IN CENTER		81772016	OIB 2020 SENIOR BLIND	22	0.00	0.00	839.05	3,468.67
	592237	MAINTENANCE IN CENTER	84.177	81772044	OIB 2020	22	0.00	0.00	372.02	372.02
							0.00	0.00	1,211.07	3,840.69
	592238	SERVICES TO FAMILY MEMBERS	84.177	81772044	OIB 2020		0.00	0.00	0.00	20.10
	592238	SERVICES TO FAMILY MEMBERS		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	101.27
							0.00	0.00	0.00	121.37
	592243	NEWSLINE		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	15,350.50
							0.00	0.00	0.00	15,350.50
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81772044	OIB 2020		0.00	0.00	542.28	604.78
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	650.77
	592255	Disability Related Augment Ski	84.177	81772044	OIB 2020	28	0.00	0.00	0.00	82.50
							0.00	0.00	542.28	1,338.05
	592261	ADAPTIVE EQUIPMENT	84.177	81772044	OIB 2020		0.00	0.00	9,294.79	10,152.45
	592261	ADAPTIVE EQUIPMENT		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	46.08	12,334.50
	592261	ADAPTIVE EQUIPMENT		81772017	OIB 2020 SENIOR BLIND COVID 19		0.00	0.00	303.18	2,729.83
							0.00	0.00	9,644.05	25,216.78
	592264	REHAB TECH SERVICES	84.177	81772044	OIB 2020		0.00	0.00	0.00	108.24
	592264	REHAB TECH SERVICES		81772016	OIB 2020 SENIOR BLIND		0.00	0.00	0.00	919.90
							0.00	0.00	0.00	1,028.14
	592275	MISC CASE SERVICES	84.177	81772044	OIB 2020		0.00	0.00	702.00	716.05
	592275	MISC CASE SERVICES		81772017	OIB 2020 SENIOR BLIND COVID 19		0.00	0.00	25.10	70.45
							0.00	0.00	727.10	786.50
				H177B200027			20.25	20.25	313,853.41	888,920.19
H177B210027										
	511100	PERMANENT SALARIES-WAGES		81772111	OIB 2021 MATCH		0.00	0.00	12,525.79	12,525.79
	511100	PERMANENT SALARIES-WAGES		81772116	OIB 2021 SENIOR BLIND		33,559.19	33,559.19	207,153.68	207,153.68
	511100			81772111		22	0.00	0.00	1,758.15	1,758.15

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		PERMANENT SALARIES-WAGES			OIB 2021 MATCH					
							33,559.19	33,559.19	221,437.62	221,437.62
	511600	Per Diem Expense		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	186.90	186.90
							0.00	0.00	186.90	186.90
	511700	EMPLOYEE BONUSES		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	130.00	130.00
							0.00	0.00	130.00	130.00
	511800	Comp Time Paid		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	.35-	.35-
							0.00	0.00	.35-	.35-
	512100	VACATION LEAVE EXPENSE		81772111	OIB 2021 MATCH		0.00	0.00	660.34	660.34
	512100	VACATION LEAVE EXPENSE		81772116	OIB 2021 SENIOR BLIND		556.97	556.97	15,186.42	15,186.42
	512100	VACATION LEAVE EXPENSE		81772111	OIB 2021 MATCH	22	0.00	0.00	60.47	60.47
							556.97	556.97	15,907.23	15,907.23
	512200	SICK LEAVE EXPENSE		81772111	OIB 2021 MATCH		0.00	0.00	1,756.88	1,756.88
	512200	SICK LEAVE EXPENSE		81772116	OIB 2021 SENIOR BLIND		4,329.54	4,329.54	10,862.11	10,862.11
	512200	SICK LEAVE EXPENSE		81772111	OIB 2021 MATCH	22	0.00	0.00	181.40	181.40
							4,329.54	4,329.54	12,800.39	12,800.39
	512300	HOLIDAY LEAVE EXPENSE		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	17,261.48	17,261.48
							0.00	0.00	17,261.48	17,261.48
	512500	FUNERAL LEAVE EXPENSE		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	314.04	314.04
							0.00	0.00	314.04	314.04
	515100	RETIREMENT PLANS EXPENSE		81772111	OIB 2021 MATCH		0.00	0.00	1,118.96	1,118.96
	515100	RETIREMENT PLANS EXPENSE		81772116	OIB 2021 SENIOR BLIND		2,878.86	2,878.86	18,857.35	18,857.35
	515100	RETIREMENT PLANS EXPENSE		81772111	OIB 2021 MATCH	22	0.00	0.00	149.76	149.76
							2,878.86	2,878.86	20,126.07	20,126.07
	515200	FICA EXPENSE		81772111	OIB 2021 MATCH		0.00	0.00	1,042.40	1,042.40
	515200	FICA EXPENSE		81772116	OIB 2021 SENIOR BLIND		2,660.62	2,660.62	17,579.19	17,579.19
	515200	OASDI EXPENSE		81772111	OIB 2021 MATCH	22	0.00	0.00	125.23	125.23
							2,660.62	2,660.62	18,746.82	18,746.82
	515500	HEALTH INSURANCE EXPENSE		81772111	OIB 2021 MATCH		0.00	0.00	3,571.43	3,571.43
	515500	HEALTH INSURANCE EXPENSE		81772116	OIB 2021 SENIOR BLIND		10,169.18	10,169.18	61,863.19	61,863.19
	515500	HEALTH INSURANCE EXPENSE		81772111	OIB 2021 MATCH	22	0.00	0.00	1,087.92	1,087.92
							10,169.18	10,169.18	66,522.54	66,522.54
	516200	TUITION ASSISTANCE	84.177	81772144	OIB 2021		0.00	0.00	817.44	817.44
							0.00	0.00	817.44	817.44
	516500	WORKERS COMP PREMIUMS		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	1,239.30	1,239.30
							0.00	0.00	1,239.30	1,239.30
	521100	POSTAGE EXPENSE	84.177	81772144	OIB 2021		82.46	82.46	485.33	485.33
	521100	POSTAGE EXPENSE		81772111	OIB 2021 MATCH		0.00	0.00	16.02	16.02
	521100	POSTAGE EXPENSE		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	66.15	66.15
							82.46	82.46	567.50	567.50

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	521400	CIO CHARGES	84.177	81772144	OIB 2021		1,527.56	1,527.56	6,707.29	6,707.29
	521400	CIO CHARGES		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	2,458.65	2,458.65
	521400	DATA PROCESSING EXPENSE	84.177	81772144	OIB 2021	22	61.80	61.80	185.34	185.34
							1,589.36	1,589.36	9,351.28	9,351.28
	521500	PUBLICATION & PRINT EXP	84.177	81772144	OIB 2021		0.00	0.00	130.09	130.09
	521500	PUBLICATION & PRINT EXP		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	134.40	134.40
							0.00	0.00	264.49	264.49
	522100	DUES & SUBSCRIPTION EXP	84.177	81772144	OIB 2021		0.00	0.00	283.08	283.08
	522100	DUES & SUBSCRIPTION EXP		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	97.20	97.20
							0.00	0.00	380.28	380.28
	522200	CONFERENCE REGISTRATION	84.177	81772144	OIB 2021		488.70	488.70	1,436.20	1,436.20
	522200	CONFERENCE REGISTRATION		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	546.00	546.00
	522200	CONFERENCE REGISTRATION	84.177	81772144	OIB 2021	22	0.00	0.00	310.50	310.50
	522200	CONFERENCE REGISTRATION		81772116	OIB 2021 SENIOR BLIND	33	0.00	0.00	103.95	103.95
							488.70	488.70	2,396.65	2,396.65
	522600	Job Applicant Expense		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	6.21	6.21
							0.00	0.00	6.21	6.21
	524600	RENT EXPENSE-BUILDINGS	84.177	81772144	OIB 2021		2,668.60	2,668.60	10,044.22	10,044.22
	524600	RENT EXPENSE-BUILDINGS		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	6,368.44	6,368.44
	524600	RENT EXPENSE-BUILDINGS	84.177	81772144	OIB 2021	22	2,185.94	2,185.94	14,667.68	14,667.68
	524600	RENT EXPENSE-BUILDINGS		81772116	OIB 2021 SENIOR BLIND	22	0.00	0.00	14,278.57	14,278.57
							4,854.54	4,854.54	45,358.91	45,358.91
	527200	REP & MAINT-MOTOR VEHICL	84.177	81772144	OIB 2021		0.00	0.00	66.89	66.89
	527200	REP & MAINT-MOTOR VEHICL		81772111	OIB 2021 MATCH		0.00	0.00	5.57-	5.57-
							0.00	0.00	61.32	61.32
	527600	REP & MAINT-HOUSE/INST E	84.177	81772144	OIB 2021		153.90	153.90	153.90	153.90
	527600	REP & MAINT-HOUSE/INST E	84.177	81772144	OIB 2021	22	0.00	0.00	78.47	78.47
							153.90	153.90	232.37	232.37
	531100	OFFICE SUPPLIES EXPENSE	84.177	81772144	OIB 2021		935.72	935.72	1,355.57	1,355.57
	531100	OFFICE SUPPLIES EXPENSE		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	22.32	22.32
							935.72	935.72	1,377.89	1,377.89
	531200	IT SUPPLIES	84.177	81772144	OIB 2021		0.00	0.00	2.60	2.60
	531200	IT SUPPLIES		81772111	OIB 2021 MATCH		0.00	0.00	150.83	150.83
							0.00	0.00	153.43	153.43
	532100	NON-CAPITALIZED EQUIP PU	84.177	81772144	OIB 2021		0.00	0.00	217.58	217.58
	532100	NON-CAPITALIZED EQUIP PU		81772111	OIB 2021 MATCH		0.00	0.00	32.49	32.49
	532100	NON-CAPITALIZED EQUIP PU		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	40.44	40.44
							0.00	0.00	290.51	290.51
	532200	PERSONAL COMPUTING	84.177	81772144	OIB 2021		8.63	8.63	6,258.90	6,258.90

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		EQUIPMENT								
	532200	PERSONAL COMPUTING EQUIPMENT		81772111	OIB 2021 MATCH		0.00	0.00	300.86	300.86
	532200	PERSONAL COMPUTING EQUIPMENT		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	407.13	407.13
	532200	Personal Computing Equipment	84.177	81772144	OIB 2021	22	10.26	10.26	10.26	10.26
	532200	PERSONAL COMPUTING EQUIP	84.177	81772144	OIB 2021	33	0.00	0.00	351.81	351.81
							18.89	18.89	7,328.96	7,328.96
	532260	VOICE EQUIP		81772111	OIB 2021 MATCH		0.00	0.00	181.46	181.46
							0.00	0.00	181.46	181.46
	532270	WIRELESS PHONE EQUIP	84.177	81772144	OIB 2021		0.00	0.00	17.86	17.86
	532270	WIRELESS PHONE EQUIP	84.177	81772144	OIB 2021	22	16.94	16.94	16.94	16.94
							16.94	16.94	34.80	34.80
	533100	HOUSEHOLD & INSTIT EXP		81772111	OIB 2021 MATCH		0.00	0.00	12.58	12.58
	533100	HOUSEHOLD & INSTIT EXP		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	93.30-	93.30-
	533100	HOUSEHOLD & INSTIT EXP	84.177	81772144	OIB 2021	22	6.77	6.77	414.13	414.13
	533100	HOUSEHOLD & INSTIT EXP		81772116	OIB 2021 SENIOR BLIND	22	0.00	0.00	9.76	9.76
							6.77	6.77	343.17	343.17
	534600	ED & RECREATIONAL SUP EX	84.177	81772144	OIB 2021		742.50	742.50	1,219.94	1,219.94
	534600	ED & RECREATIONAL SUP EX	84.177	81772144	OIB 2021	22	0.00	0.00	35.91	35.91
							742.50	742.50	1,255.85	1,255.85
	538100	Automotive Fluids	84.177	81772144	OIB 2021		0.00	0.00	8.91	8.91
							0.00	0.00	8.91	8.91
	541500	LEGAL SERVICES EXPENSE	84.177	81772144	OIB 2021		215.05	215.05	1,344.32	1,344.32
	541500	LEGAL SERVICES EXPENSE		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	108.81	108.81
							215.05	215.05	1,453.13	1,453.13
	543300	IT CONSULTING-OTHER	84.177	81772144	OIB 2021		0.00	0.00	2,340.00	2,340.00
	543300	IT CONSULTING-OTHER		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	7,909.51	7,909.51
							0.00	0.00	10,249.51	10,249.51
	543500	MGT CONSULTANT SERVICES	84.177	81772144	OIB 2021		2,783.98	2,783.98	4,389.41	4,389.41
	543500	MGT CONSULTANT SERVICES		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	910.72	910.72
	543500	MGT CONSULTANT SERVICES	84.177	81772144	OIB 2021	22	1,211.63	1,211.63	2,385.38	2,385.38
	543500	MGT CONSULTANT SERVICES		81772116	OIB 2021 SENIOR BLIND	22	0.00	0.00	776.25	776.25
							3,995.61	3,995.61	8,461.76	8,461.76
	547300	INTERPRETER SERVICES		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	146.18	146.18
	547300	INTERPRETER SERVICES	84.177	81772144	OIB 2021		600.53	600.53	1,319.64	1,319.64
							600.53	600.53	1,465.82	1,465.82
	548700	Refuse/Recycling	84.177	81772144	OIB 2021		0.00	0.00	6.87	6.87

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							0.00	0.00	6.87	6.87
	554900	OTHER CONTRACTUAL SERVICES	84.177	81772144	OIB 2021		197.74	197.74	1,633.84	1,633.84
	554900	OTHER CONTRACTUAL SERVICES		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	2,781.93	2,781.93
							197.74	197.74	4,415.77	4,415.77
	554931	DRIVERS/READERS	84.177	81772144	OIB 2021		467.37	467.37	1,685.87	1,685.87
	554931	DRIVERS/READERS		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	371.99	371.99
	554931	Reader/Driver	84.177	81772144	OIB 2021	22	0.00	0.00	5.26	5.26
							467.37	467.37	2,063.12	2,063.12
	555100	DATA PROC SOFTW LIC FEE		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	130.00	130.00
							0.00	0.00	130.00	130.00
	555200	SOFTWARE - NEW PURCHASES		81772111	OIB 2021 MATCH		0.00	0.00	10.40	10.40
							0.00	0.00	10.40	10.40
	556100	INSURANCE EXPENSE	84.177	81772144	OIB 2021		0.00	0.00	259.53	259.53
							0.00	0.00	259.53	259.53
	559100	OTHER OPERATING EXP	84.177	81772144	OIB 2021		11.02	11.02	33.06	33.06
	559100	OTHER OPERATING EXP		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	190.32	190.32
							11.02	11.02	223.38	223.38
	571100	LODGING	84.177	81772144	OIB 2021		0.00	0.00	50.88	50.88
	571100	LODGING		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	24.44	24.44
							0.00	0.00	75.32	75.32
	573100	STATE-OWNED TRANSPORT	84.177	81772144	OIB 2021		1,763.50	1,763.50	5,957.73	5,957.73
	573100	STATE-OWNED TRANSPORT		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	3,969.21	3,969.21
							1,763.50	1,763.50	9,926.94	9,926.94
	574500	PERSONAL VEHICLE MILEAGE	84.177	81772144	OIB 2021		20.87	20.87	20.87	20.87
							20.87	20.87	20.87	20.87
	592161	Rehab Technology Goods	84.177	81772144	OIB 2021	28	0.00	0.00	2,683.20	2,683.20
							0.00	0.00	2,683.20	2,683.20
	592212	VISUAL EVALUATION	84.177	81772144	OIB 2021		0.00	0.00	151.76	151.76
							0.00	0.00	151.76	151.76
	592236	MAINTENANCE	84.177	81772144	OIB 2021		0.00	0.00	22.46	22.46
	592236	Maintenance - Services to Fami	84.177	81772144	OIB 2021	22	0.00	0.00	300.25	300.25
	592236	Maintenance - Services to Fami		81772116	OIB 2021 SENIOR BLIND	22	0.00	0.00	73.40	73.40
							0.00	0.00	396.11	396.11
	592237	MAINTENANCE IN CENTER	84.177	81772144	OIB 2021	22	141.36	141.36	269.05	269.05
	592237	MAINTENANCE IN CENTER		81772116	OIB 2021 SENIOR BLIND	22	0.00	0.00	813.34	813.34
							141.36	141.36	1,082.39	1,082.39
	592238	Maintenance	84.177	81772144	OIB 2021	22	0.00	0.00	514.76	514.76
							0.00	0.00	514.76	514.76

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	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81772144	OIB 2021		0.00	0.00	120.00	120.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	120.00	120.00
							0.00	0.00	240.00	240.00
	592261	ADAPTIVE EQUIPMENT	84.177	81772144	OIB 2021		12,155.01	12,155.01	38,006.16	38,006.16
	592261	ADAPTIVE EQUIPMENT		81772111	OIB 2021 MATCH		0.00	0.00	262.20	262.20
	592261	ADAPTIVE EQUIPMENT		81772116	OIB 2021 SENIOR BLIND		2,683.20	2,683.20	17,993.89	17,993.89
							14,838.21	14,838.21	56,262.25	56,262.25
	592264	REHAB TECH SERVICES		81772116	OIB 2021 SENIOR BLIND		0.00	0.00	690.00	690.00
							0.00	0.00	690.00	690.00
	592275	MISC CASE SERVICES	84.177	81772144	OIB 2021		0.00	0.00	30.05	30.05
							0.00	0.00	30.05	30.05
				H177B210027			85,295.40	85,295.40	545,896.41	545,896.41
H187A0000410										
	511100	PERMANENT SALARIES-WAGES	84.187	81004040	COMM. SUPP. EMP. FY00		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81004040	COMM. SUPP. EMP. FY00		0.00	0.00	0.00	26,999.15
							0.00	0.00	0.00	26,999.15
				H187A0000410			0.00	0.00	0.00	28,499.15
H187A0100411										
	511100	PERMANENT SALARIES-WAGES	84.187	81024140	SUP EMP 01 FED ADMINOF	10	0.00	0.00	0.00	.19
							0.00	0.00	0.00	.19
	512100	VACATION LEAVE EXPENSE	84.187	81024140	SUP EMP 01 FED ADMINOF	10	0.00	0.00	0.00	1,112.57
							0.00	0.00	0.00	1,112.57
	512300	HOLIDAY LEAVE EXPENSE	84.187	81024140	SUP EMP 01 FED ADMINOF	10	0.00	0.00	0.00	123.61
							0.00	0.00	0.00	123.61
	515100	RETIREMENT PLANS EXPENSE	84.187	81024140	SUP EMP 01 FED ADMINOF	10	0.00	0.00	0.00	83.56
							0.00	0.00	0.00	83.56
	515200	OASDI EXPENSE	84.187	81024140	SUP EMP 01 FED ADMINOF	10	0.00	0.00	0.00	92.28
							0.00	0.00	0.00	92.28
	515400	LIFE & ACCIDENT INS EXP	84.187	81024140	SUP EMP 01 FED ADMINOF	10	0.00	0.00	0.00	.79
							0.00	0.00	0.00	.79
	515500	HEALTH INSURANCE EXPENSE	84.187	81024140	SUP EMP 01 FED ADMINOF	10	0.00	0.00	0.00	87.00
							0.00	0.00	0.00	87.00
	521200	COM EXPENSE - VOICE/DATA	84.187	81204140	SUP EMP 01 FED OMAHA		0.00	0.00	0.00	39.25
							0.00	0.00	0.00	39.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81204140	SUP EMP 01 FED OMAHA		0.00	0.00	0.00	28,460.75

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							0.00	0.00	0.00	28,460.75
				H187A0100411			0.00	0.00	0.00	30,000.00
H187A0200412										
	511100	PERMANENT SALARIES-WAGES	84.187	81024240	SE 02 FED ADMINISTRATION		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81304240	SE02 FED NORFOLK		0.00	0.00	0.00	707.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81504240	SE02 FED N PLATTE		0.00	0.00	0.00	1,600.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81104240	SE 02 FED LINCOLN		0.00	0.00	0.00	8,325.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81404240	SE 02 FED KEARNEY		0.00	0.00	0.00	795.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81304240	SE02 FED NORFOLK	28	0.00	0.00	0.00	863.13
	592100	ASSISTANCE TO/FOR INDIVID	84.187	81504240	SE02 FED N PLATTE	28	0.00	0.00	0.00	14.99
							0.00	0.00	0.00	12,306.02
	592111	VOCATIONAL	84.187	81304240	SE02 FED NORFOLK		0.00	0.00	0.00	264.00
							0.00	0.00	0.00	264.00
	592135	TRANSPORTATION	84.187	81104240	SE 02 FED LINCOLN		0.00	0.00	0.00	34.05
	592135	TRANSPORTATION	84.187	81204240	SE 02 FED OMAHA		0.00	0.00	0.00	260.98
	592135	TRANSPORTATION	84.187	81304240	SE02 FED NORFOLK		0.00	0.00	0.00	108.36
							0.00	0.00	0.00	403.39
	592136	MAINTENANCE	84.187	81204240	SE 02 FED OMAHA		0.00	0.00	0.00	648.52
							0.00	0.00	0.00	648.52
	592137	MAINTENANCE IN CENTER	84.187	81204240	SE 02 FED OMAHA		0.00	0.00	0.00	2,873.23
							0.00	0.00	0.00	2,873.23
	592153	ON THE JOB TRAINING	84.187	81104240	SE 02 FED LINCOLN		0.00	0.00	0.00	1,575.18
	592153	ON THE JOB TRAINING	84.187	81204240	SE 02 FED OMAHA		0.00	0.00	0.00	1,233.75
							0.00	0.00	0.00	2,808.93
	592154	JOB COACHING	84.187	81304240	SE02 FED NORFOLK		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	592161	ADAPTIVE EQUIPMENT	84.187	81104240	SE 02 FED LINCOLN		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	592165	IL ASSISTIVE DEVICING	84.187	81104240	SE 02 FED LINCOLN		0.00	0.00	0.00	35.70
	592165	IL ASSISTIVE DEVICING	84.187	81204240	SE 02 FED OMAHA		0.00	0.00	0.00	72.90
							0.00	0.00	0.00	108.60
	592171	PLACEMENT SERVICES	84.187	81304240	SE02 FED NORFOLK		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	592175	MISC CASE SERVICES	84.187	81204240	SE 02 FED OMAHA		0.00	0.00	0.00	21.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	21.00
				H187A0200412			0.00	0.00	0.00	21,613.19
H187A0300413										
	511100	PERMANENT SALARIES-WAGES	84.187	81024340	SE 03 FED ADMINISTRATION		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	572100	COMMERCIAL TRANSPORTATIO	84.187	81604340	SUP EMP 03 FED SBLUFF		0.00	0.00	0.00	385.21
							0.00	0.00	0.00	385.21
	592112	VISUAL EVALUATION	84.187	81204340	SUP EMP 03 FED OMAHA		0.00	0.00	0.00	298.00
	592112	VISUAL EVALUATION	84.187	81304370	SP EMP 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	410.00
	592135	TRANSPORTATION	84.187	81204340	SUP EMP 03 FED OMAHA		0.00	0.00	0.00	75.00
	592135	TRANSPORTATION	84.187	81604340	SUP EMP 03 FED SBLUFF		0.00	0.00	0.00	306.10
							0.00	0.00	0.00	381.10
	592136	MAINTENANCE	84.187	81104340	SUP EMP 03 FED LINC		0.00	0.00	0.00	1,054.15
	592136	MAINTENANCE	84.187	81204340	SUP EMP 03 FED OMAHA		0.00	0.00	0.00	1,372.30
	592136	MAINTENANCE	84.187	81404340	SUP EMP 03 FED KEARNEY		0.00	0.00	0.00	30.00
	592136	MAINTENANCE	84.187	81204370	SP EMP 03FED CARRYOVER OMAHA		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	2,572.45
	592137	MAINTENANCE IN CENTER	84.187	81204340	SUP EMP 03 FED OMAHA		0.00	0.00	0.00	836.87
							0.00	0.00	0.00	836.87
	592153	ON THE JOB TRAINING	84.187	81104340	SUP EMP 03 FED LINC		0.00	0.00	0.00	1,866.88
	592153	ON THE JOB TRAINING	84.187	81204340	SUP EMP 03 FED OMAHA		0.00	0.00	0.00	1,363.47
	592153	ON THE JOB TRAINING	84.187	81604340	SUP EMP 03 FED SBLUFF		0.00	0.00	0.00	630.88
							0.00	0.00	0.00	3,861.23
	592154	JOB COACHING	84.187	81104340	SUP EMP 03 FED LINC		0.00	0.00	0.00	3,849.00
	592154	JOB COACHING	84.187	81304340	SUP EMP 03 FED NORFOLK		0.00	0.00	0.00	1,596.04
	592154	JOB COACHING	84.187	81104370	SP EMP 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	1,518.00
	592154	JOB COACHING	84.187	81304370	SP EMP 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	567.63
							0.00	0.00	0.00	7,530.67
	592161	ADAPTIVE EQUIPMENT	84.187	81104370	SP EMP 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	120.03
							0.00	0.00	0.00	120.03
	592162	COMPUTERS & COMPUTER DEVICING	84.187	81504370	SP EMP 03FED CARRYOVER NORTH P		0.00	0.00	0.00	3,344.00
							0.00	0.00	0.00	3,344.00
	592163	ADAPTIVE SOFTWARE	84.187	81204340	SUP EMP 03 FED OMAHA		0.00	0.00	0.00	209.00

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							0.00	0.00	0.00	209.00
	592165	IL ASSISTIVE DEVICING	84.187	81104340	SUP EMP 03 FED LINC		0.00	0.00	0.00	109.50
	592165	IL ASSISTIVE DEVICING	84.187	81504370	SP EMP 03FED CARRYOVER NORTH P		0.00	0.00	0.00	180.94
							0.00	0.00	0.00	290.44
	592166	LOW VISION AIDS	84.187	81604370	SP EMP 03FED CARRYOVER SCOTTSB		0.00	0.00	0.00	7,410.00
							0.00	0.00	0.00	7,410.00
	592171	PLACEMENT SERVICES	84.187	81104370	SP EMP 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	1,149.00
							0.00	0.00	0.00	1,149.00
					H187A0300413		0.00	0.00	0.00	30,000.00
H187A0400414										
	511100	PERMANENT SALARIES-WAGES	84.187	81024440	SP EMP 04 FED ADMIN		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	571100	LODGING	84.187	81604470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	129.97
							0.00	0.00	0.00	129.97
	572100	COMMERCIAL TRANSPORTATIO	84.187	81604440	SP EMP 04 FED SCOTTSBLUFF		0.00	0.00	0.00	30.49
							0.00	0.00	0.00	30.49
	574500	PERSONAL VEHICLE MILEAGE	84.187	81404470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	49.31
							0.00	0.00	0.00	49.31
	575100	MISC TRAVEL EXPENSE	84.187	81604470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	116.00
							0.00	0.00	0.00	116.00
	592111	VOCATIONAL	84.187	81604440	SP EMP 04 FED SCOTTSBLUFF		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	3,200.00
	592122	DISABILITY TREATMENT&SURGERY	84.187	81404440	SP EMP 04 FED KEARNEY		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	592133	INTERPRETTERS	84.187	81204440	SP EMP 04 FED OMAHA		0.00	0.00	0.00	616.05
	592133	INTERPRETTERS	84.187	81204470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	906.05
	592136	MAINTENANCE	84.187	81204440	SP EMP 04 FED OMAHA		0.00	0.00	0.00	25.00
	592136	MAINTENANCE	84.187	81604440	SP EMP 04 FED SCOTTSBLUFF		0.00	0.00	0.00	2,480.00
	592136	MAINTENANCE	84.187	81604470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	4,030.00
	592136	MAINTENANCE	84.187	81404470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	199.00
							0.00	0.00	0.00	6,734.00
	592153	ON THE JOB TRAINING	84.187	81104470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	671.13
							0.00	0.00	0.00	671.13
	592154	JOB COACHING	84.187	81104440	SP EMP 04 FED LINCOLN		0.00	0.00	0.00	3,779.20
	592154	JOB COACHING	84.187	81204440	SP EMP 04 FED OMAHA		0.00	0.00	0.00	495.00

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	592154	JOB COACHING	84.187	81304440	SP EMP 04 FED NORFOLK		0.00	0.00	0.00	723.14
	592154	JOB COACHING	84.187	81104470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	2,574.76
							0.00	0.00	0.00	7,572.10
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81604470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	5,200.00
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81404470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	5,210.00
	592165	IL ASSISTIVE DEVICING	84.187	81604470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	51.20
	592165	IL ASSISTIVE DEVICING	84.187	81104470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	20.30
							0.00	0.00	0.00	71.50
	592166	LOW VISION AIDS	84.187	81304440	SP EMP 04 FED NORFOLK		0.00	0.00	0.00	284.45
							0.00	0.00	0.00	284.45
	592171	PLACEMENT SERVICES	84.187	81104470	SP EMP 04FED CARRYOVE		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
				H187A0400414			0.00	0.00	0.00	30,000.00
H187A0500415										
	574500	PERSONAL VEHICLE MILEAGE	84.187	81404540	SP EMP 05 FED KEARNEY		0.00	0.00	0.00	67.33
							0.00	0.00	0.00	67.33
	592133	INTERPRETTERS	84.187	81204540	SP EMP 05 FED OMAHA		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	592136	MAINTENANCE	84.187	81204540	SP EMP 05 FED OMAHA		0.00	0.00	0.00	130.00
	592136	MAINTENANCE	84.187	81604540	SP EMP 05 FED SCOTTSB		0.00	0.00	0.00	7,930.00
	592136	MAINTENANCE	84.187	81204540	SP EMP 05 FED OMAHA	28	0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	11,960.00
	592151	POST SECONDARY AA & ABOVE	84.187	81104540	SP EMP 05 FED LINCOLN		0.00	0.00	0.00	522.00
							0.00	0.00	0.00	522.00
	592153	ON THE JOB TRAINING	84.187	81104540	SP EMP 05 FED LINCOLN		0.00	0.00	0.00	183.25
							0.00	0.00	0.00	183.25
	592154	JOB COACHING	84.187	81104540	SP EMP 05 FED LINCOLN		0.00	0.00	0.00	1,479.90
	592154	JOB COACHING	84.187	81104570	SP EMP 05FED CARRYOVER LINCOLN		0.00	0.00	0.00	4.02
							0.00	0.00	0.00	1,483.92
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81604540	SP EMP 05 FED SCOTTSB		0.00	0.00	0.00	10,400.00
	592155	ADJUSTMENT AND AUGMENTATIVE SK	84.187	81204540	SP EMP 05 FED OMAHA	28	0.00	0.00	0.00	5,200.00
							0.00	0.00	0.00	15,600.00
	592171	PLACEMENT SERVICES	84.187	81104540	SP EMP 05 FED LINCOLN		0.00	0.00	0.00	1,837.50
							0.00	0.00	0.00	1,837.50

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				H187A0500415			0.00	0.00	0.00	31,734.00
H187A0600416										
	592113	PSYCHOLOGICAL	84.187	81204640	SP EMP 06 FED OMAHA		0.00	0.00	0.00	700.00
							0.00	0.00	0.00	700.00
	592135	TRANSPORTATION	84.187	81204640	SP EMP 06 FED OMAHA		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	42.00
	592136	MAINTENANCE	84.187	81204640	SP EMP 06 FED OMAHA		0.00	0.00	0.00	2,260.08
	592136	MAINTENANCE	84.187	81604640	SP EMP 06 FED SCOTTSBLUFF		0.00	0.00	0.00	2,480.00
							0.00	0.00	0.00	4,740.08
	592153	ON THE JOB TRAINING	84.187	81104640	SP EMP 06 FED LINCOLN		0.00	0.00	0.00	210.15
							0.00	0.00	0.00	210.15
	592154	JOB COACHING	84.187	81104640	SP EMP 06 FED LINCOLN		0.00	0.00	0.00	320.98
							0.00	0.00	0.00	320.98
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81204640	SP EMP 06 FED OMAHA		0.00	0.00	0.00	8,400.00
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81604640	SP EMP 06 FED SCOTTSBLUFF		0.00	0.00	0.00	6,512.26
							0.00	0.00	0.00	14,912.26
	592156	MISCELLANEOUS ACADEMIC	84.187	81204640	SP EMP 06 FED OMAHA		0.00	0.00	0.00	3,900.00
							0.00	0.00	0.00	3,900.00
	592161	ADAPTIVE EQUIPMENT	84.187	81204640	SP EMP 06 FED OMAHA		0.00	0.00	0.00	2,092.00
	592161	ADAPTIVE EQUIPMENT	84.187	81604640	SP EMP 06 FED SCOTTSBLUFF		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	3,592.00
	592162	COMPUTERS & COMPUTER DEVICING	84.187	81604640	SP EMP 06 FED SCOTTSBLUFF		0.00	0.00	0.00	1,201.70
							0.00	0.00	0.00	1,201.70
	592165	IL ASSISTIVE DEVICING	84.187	81604640	SP EMP 06 FED SCOTTSBLUFF		0.00	0.00	0.00	380.83
							0.00	0.00	0.00	380.83
				H187A0600416			0.00	0.00	0.00	30,000.00
H187A0700417										
	511100	PERMANENT SALARIES-WAGES	84.187	81024740	SP EMP 07 FED ADMIN		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	592211	VOCATIONAL	84.187	81204770	SP EMP 07 FED CARRYOVER OMAHA		0.00	0.00	0.00	5,680.00
							0.00	0.00	0.00	5,680.00
	592213	PSYCHOLOGICAL	84.187	81604770	SP EMP 07 FED CARRYOVER SCOTTS		0.00	0.00	0.00	185.09
							0.00	0.00	0.00	185.09
	592233	INTERPRETTERS	84.187	81204770	SP EMP 07 FED CARRYOVER OMAHA		0.00	0.00	0.00	130.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	130.00
	592234	OTHER PERSONAL ASSIST SVS	84.187	81104770	SP EMP 07 FED CARRYOVER LINCOL		0.00	0.00	0.00	2,737.50
							0.00	0.00	0.00	2,737.50
	592235	TRANSPORTATION	84.187	81104770	SP EMP 07 FED CARRYOVER LINCOL		0.00	0.00	0.00	81.37
	592235	TRANSPORTATION	84.187	81204770	SP EMP 07 FED CARRYOVER OMAHA		0.00	0.00	0.00	285.00
	592235	TRANSPORTATION	84.187	81604770	SP EMP 07 FED CARRYOVER SCOTTS		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	376.37
	592236	MAINTENANCE	84.187	81204740	SP EMP 07 FED OMAHA		0.00	0.00	0.00	13.05
	592236	MAINTENANCE	84.187	81204770	SP EMP 07 FED CARRYOVER OMAHA		0.00	0.00	0.00	5,126.97
							0.00	0.00	0.00	5,140.02
	592237	MAINTENANCE IN CENTER	84.187	81604770	SP EMP 07 FED CARRYOVER SCOTTS		0.00	0.00	0.00	1,483.42
							0.00	0.00	0.00	1,483.42
	592245	SELF EMPL-STOCKS,MATERIELS,SVS	84.187	81104770	SP EMP 07 FED CARRYOVER LINCOL		0.00	0.00	0.00	422.51
							0.00	0.00	0.00	422.51
	592251	POST SECONDARY AA & ABOVE	84.187	81104770	SP EMP 07 FED CARRYOVER LINCOL		0.00	0.00	0.00	121.00
							0.00	0.00	0.00	121.00
	592254	JOB COACHING	84.187	81104740	SP EMP 07 FED LINCOLN		0.00	0.00	0.00	3,598.00
	592254	JOB COACHING	84.187	81104770	SP EMP 07 FED CARRYOVER LINCOL		0.00	0.00	0.00	531.25
							0.00	0.00	0.00	4,129.25
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81204740	SP EMP 07 FED OMAHA		0.00	0.00	0.00	11.23
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81204770	SP EMP 07 FED CARRYOVER OMAHA		0.00	0.00	0.00	2,949.40
							0.00	0.00	0.00	2,960.63
	592261	ADAPTIVE EQUIPMENT	84.187	81604770	SP EMP 07 FED CARRYOVER SCOTTS		0.00	0.00	0.00	2,845.00
							0.00	0.00	0.00	2,845.00
	592262	COMPUTERS & COMPUTER DEVICING	84.187	81204770	SP EMP 07 FED CARRYOVER OMAHA		0.00	0.00	0.00	486.05
							0.00	0.00	0.00	486.05
	592265		84.187	81204770			0.00	0.00	0.00	173.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		IL ASSISTIVE DEVICING			SP EMP 07 FED CARRYOVER OMAHA					
	592265	IL ASSISTIVE DEVICING	84.187	81604770	SP EMP 07 FED CARRYOVER SCOTTS		0.00	0.00	0.00	329.40
							0.00	0.00	0.00	503.16
	592266	LOW VISION AIDS	84.187	81104740	SP EMP 07 FED LINCOLN		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	592271	PLACEMENT SERVICES	84.187	81104770	SP EMP 07 FED CARRYOVER LINCOL		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	592275	MISC CASE SERVICES	84.187	81104770	SP EMP 07 FED CARRYOVER LINCOL		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
					H187A0700417		0.00	0.00	0.00	30,000.00
H187A0800418										
	592213	PSYCHOLOGICAL	84.187	81604870	SP EMP 08FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	1,431.71
							0.00	0.00	0.00	1,431.71
	592214	MEDICAL	84.187	81604870	SP EMP 08FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	234.88
							0.00	0.00	0.00	234.88
	592233	INTERPRETTERS	84.187	81104870	SP EMP 08FED CARRYLINCOLN		0.00	0.00	0.00	60.00
	592233	INTERPRETTERS	84.187	81204870	SP EMP 08FED CARRYOMAHA		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	230.00
	592235	TRANSPORTATION	84.187	81104840	SP EMP 08FEDLINCOLN		0.00	0.00	0.00	145.31
	592235	TRANSPORTATION	84.187	81104870	SP EMP 08FED CARRYLINCOLN		0.00	0.00	0.00	238.31
	592235	TRANSPORTATION	84.187	81204870	SP EMP 08FED CARRYOMAHA		0.00	0.00	0.00	359.00
	592235	TRANSPORTATION	84.187	81604870	SP EMP 08FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	715.15
							0.00	0.00	0.00	1,457.77
	592236	MAINTENANCE	84.187	81204840	SP EMP 08FEDOMAHA		0.00	0.00	0.00	54.74
	592236	MAINTENANCE	84.187	81104870	SP EMP 08FED CARRYLINCOLN		0.00	0.00	0.00	255.00
	592236	MAINTENANCE	84.187	81204870	SP EMP 08FED CARRYOMAHA		0.00	0.00	0.00	4,033.06
	592236	MAINTENANCE	84.187	81604870	SP EMP 08FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	779.30
							0.00	0.00	0.00	5,122.10
	592237	MAINTENANCE IN CENTER	84.187	81604870	SP EMP 08FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	7,283.76
							0.00	0.00	0.00	7,283.76
	592253	ON THE JOB TRAINING	84.187	81104870	SP EMP 08FED CARRYLINCOLN		0.00	0.00	0.00	51.36

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	592253	ON THE JOB TRAINING	84.187	81604870	SP EMP 08FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	9.94
							0.00	0.00	0.00	61.30
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81204840	SP EMP 08FEDOMAHA		0.00	0.00	0.00	3,530.60
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81204870	SP EMP 08FED CARRYOMAHA		0.00	0.00	0.00	5,220.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81604870	SP EMP 08FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	8,835.60
	592262	COMPUTERS & COMPUTER DEVICING	84.187	81204840	SP EMP 08FEDOMAHA		0.00	0.00	0.00	2,387.98
	592262	COMPUTERS & COMPUTER DEVICING	84.187	81104870	SP EMP 08FED CARRYLINCOLN		0.00	0.00	0.00	37.98
	592262	COMPUTERS & COMPUTER DEVICING	84.187	81204870	SP EMP 08FED CARRYOMAHA		0.00	0.00	0.00	505.16
	592262	COMPUTERS & COMPUTER DEVICING	84.187	81604870	SP EMP 08FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	27.99
							0.00	0.00	0.00	2,959.11
	592263	ADAPTIVE SOFTWARE	84.187	81204870	SP EMP 08FED CARRYOMAHA		0.00	0.00	0.00	328.00
	592263	ADAPTIVE SOFTWARE	84.187	81604870	SP EMP 08FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	1,408.00
	592264	REHAB TECH SERVICES	84.187	81204870	SP EMP 08FED CARRYOMAHA		0.00	0.00	0.00	84.99
							0.00	0.00	0.00	84.99
	592265	IL ASSISTIVE DEVICING	84.187	81204870	SP EMP 08FED CARRYOMAHA		0.00	0.00	0.00	132.50
	592265	IL ASSISTIVE DEVICING	84.187	81604870	SP EMP 08FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	130.50
							0.00	0.00	0.00	263.00
	592266	LOW VISION AIDS	84.187	81204870	SP EMP 08FED CARRYOMAHA		0.00	0.00	0.00	476.00
							0.00	0.00	0.00	476.00
	592275	MISC CASE SERVICES	84.187	81104840	SP EMP 08FEDLINCOLN		0.00	0.00	0.00	133.78
	592275	MISC CASE SERVICES	84.187	81604870	SP EMP 08FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	18.00
							0.00	0.00	0.00	151.78
					H187A0800418		0.00	0.00	0.00	30,000.00
H187A0900419										
	592136	MAINTENANCE	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	828.00
							0.00	0.00	0.00	828.00
	592137		84.187	81104970			0.00	0.00	0.00	100.00

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		MAINTENANCE IN CENTER			SP EMP 09FED CARRYLINCOLN					
							0.00	0.00	0.00	100.00
	592153	ON THE JOB TRAINING	84.187	81204970	SP EMP 09FED CARRYOMAHA		0.00	0.00	0.00	812.00
	592153	ON THE JOB TRAINING	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	1,825.00
							0.00	0.00	0.00	2,637.00
	592213	PSYCHOLOGICAL	84.187	81104940	SP EMP 09FEDLINCOLN		0.00	0.00	0.00	133.84
	592213	PSYCHOLOGICAL	84.187	81604940	SP EMP 09FEDSCOTTSBLUFF		0.00	0.00	0.00	128.54
							0.00	0.00	0.00	262.38
	592233	INTERPRETTERS	84.187	81204940	SP EMP 09FEDOMAHA		0.00	0.00	0.00	180.00
	592233	INTERPRETTERS	84.187	81204970	SP EMP 09FED CARRYOMAHA		0.00	0.00	0.00	310.87
							0.00	0.00	0.00	490.87
	592235	TRANSPORTATION	84.187	81104940	SP EMP 09FEDLINCOLN		0.00	0.00	0.00	12.83
	592235	TRANSPORTATION	84.187	81604940	SP EMP 09FEDSCOTTSBLUFF		0.00	0.00	0.00	64.60
	592235	TRANSPORTATION	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	681.86
	592235	TRANSPORTATION	84.187	81204970	SP EMP 09FED CARRYOMAHA		0.00	0.00	0.00	40.30
	592235	TRANSPORTATION	84.187	81604970	SP EMP 09FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	30.41
							0.00	0.00	0.00	830.00
	592236	MAINTENANCE	84.187	81104940	SP EMP 09FEDLINCOLN		0.00	0.00	0.00	50.66
	592236	MAINTENANCE	84.187	81204940	SP EMP 09FEDOMAHA		0.00	0.00	0.00	170.66
	592236	MAINTENANCE	84.187	81604940	SP EMP 09FEDSCOTTSBLUFF		0.00	0.00	0.00	21.00
	592236	MAINTENANCE	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	963.90
	592236	MAINTENANCE	84.187	81204970	SP EMP 09FED CARRYOMAHA		0.00	0.00	0.00	1,962.21
	592236	MAINTENANCE	84.187	81604970	SP EMP 09FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	77.50
	592236	MAINTENANCE	84.187	81304970	SP EMP 09FED CARRYNORFOLK		0.00	0.00	0.00	350.35
							0.00	0.00	0.00	3,596.28
	592237	MAINTENANCE IN CENTER	84.187	81104940	SP EMP 09FEDLINCOLN		0.00	0.00	0.00	978.42
	592237	MAINTENANCE IN CENTER	84.187	81604940	SP EMP 09FEDSCOTTSBLUFF		0.00	0.00	0.00	1,528.79
	592237	MAINTENANCE IN CENTER	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	8,154.72
	592237	MAINTENANCE IN CENTER	84.187	81204970	SP EMP 09FED CARRYOMAHA		0.00	0.00	0.00	11.57
							0.00	0.00	0.00	10,673.50
	592238	SERVICES TO FAMILY MEMBERS	84.187	81604970	SP EMP 09FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	592245	SELF EMPL-STOCKS,MATERIELS,SVS	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	304.61
	592245	SELF EMPL-STOCKS,MATERIELS,SVS	84.187	81204970	SP EMP 09FED CARRYOMAHA		0.00	0.00	0.00	1,032.68

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							0.00	0.00	0.00	1,337.29
	592252	VOC TRAINING DIPLOMA-COMPLETE	84.187	81204970	SP EMP 09FED CARRYOMAHA		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	592253	ON THE JOB TRAINING	84.187	81104940	SP EMP 09FEDLINCOLN		0.00	0.00	0.00	168.00
	592253	ON THE JOB TRAINING	84.187	81604940	SP EMP 09FEDSCOTTSBLUFF		0.00	0.00	0.00	6.06
	592253	ON THE JOB TRAINING	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	414.00
							0.00	0.00	0.00	588.06
	592254	JOB COACHING	84.187	81104940	SP EMP 09FEDLINCOLN		0.00	0.00	0.00	15.00
	592254	JOB COACHING	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	15.00
	592254	JOB COACHING	84.187	81204970	SP EMP 09FED CARRYOMAHA		0.00	0.00	0.00	290.00
	592254	JOB COACHING	84.187	81604970	SP EMP 09FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	1,230.00
							0.00	0.00	0.00	1,550.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81104940	SP EMP 09FEDLINCOLN		0.00	0.00	0.00	15.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81604940	SP EMP 09FEDSCOTTSBLUFF		0.00	0.00	0.00	19.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	80.50
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81204970	SP EMP 09FED CARRYOMAHA		0.00	0.00	0.00	44.64
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81604970	SP EMP 09FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	189.14
	592262	COMPUTERS & COMPUTER DEVICING	84.187	81104940	SP EMP 09FEDLINCOLN		0.00	0.00	0.00	4,239.99
							0.00	0.00	0.00	4,239.99
	592263	ADAPTIVE SOFTWARE	84.187	81104940	SP EMP 09FEDLINCOLN		0.00	0.00	0.00	1,442.99
	592263	ADAPTIVE SOFTWARE	84.187	81604970	SP EMP 09FED CARRYSCOTTSBLUFF		0.00	0.00	0.00	553.95
							0.00	0.00	0.00	1,996.94
	592265	IL ASSISTIVE DEVICING	84.187	81104940	SP EMP 09FEDLINCOLN		0.00	0.00	0.00	16.88
	592265	IL ASSISTIVE DEVICING	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	98.05
	592265	IL ASSISTIVE DEVICING	84.187	81204970	SP EMP 09FED CARRYOMAHA		0.00	0.00	0.00	79.96
							0.00	0.00	0.00	194.89
	592266	LOW VISION AIDS	84.187	81604940	SP EMP 09FEDSCOTTSBLUFF		0.00	0.00	0.00	45.45
							0.00	0.00	0.00	45.45
	592272	UNIFORMS	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	201.35

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							0.00	0.00	0.00	201.35
	592275	MISC CASE SERVICES	84.187	81204940	SP EMP 09FEDOMAHA		0.00	0.00	0.00	11.99
	592275	MISC CASE SERVICES	84.187	81604940	SP EMP 09FEDSCOTTSBLUFF		0.00	0.00	0.00	49.30
	592275	MISC CASE SERVICES	84.187	81104970	SP EMP 09FED CARRYLINCOLN		0.00	0.00	0.00	80.57
	592275	MISC CASE SERVICES	84.187	81204970	SP EMP 09FED CARRYOMAHA		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	148.86
				H187A0900419			0.00	0.00	0.00	30,000.00
H187A1000410										
	592153	ON THE JOB TRAINING	84.187	81204041	SP EMP10FEDOMAHA		0.00	0.00	0.00	232.00
	592153	ON THE JOB TRAINING	84.187	81104041	SP EMP10FEDLINCOLN		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	622.00
	592233	INTERPRETTERS	84.187	81104041	SP EMP10FEDLINCOLN		0.00	0.00	0.00	14,118.50
	592233	INTERPRETTERS	84.187	81204041	SP EMP10FEDOMAHA		0.00	0.00	0.00	2,945.13
	592233	INTERPRETTERS	84.187	81204071	SP EMP10FED CARRYOMAHA		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	17,089.13
	592235	TRANSPORTATION	84.187	81104041	SP EMP10FEDLINCOLN		0.00	0.00	0.00	7.50
	592235	TRANSPORTATION	84.187	81204041	SP EMP10FEDOMAHA		0.00	0.00	0.00	87.71
							0.00	0.00	0.00	95.21
	592236	MAINTENANCE	84.187	81104041	SP EMP10FEDLINCOLN		0.00	0.00	0.00	104.39
	592236	MAINTENANCE	84.187	81204041	SP EMP10FEDOMAHA		0.00	0.00	0.00	2,842.19
	592236	MAINTENANCE	84.187	81104071	SP EMP10FED CARRYLINCOLN		0.00	0.00	0.00	252.17
	592236	MAINTENANCE	84.187	81204071	SP EMP10FED CARRYOMAHA		0.00	0.00	0.00	346.74
							0.00	0.00	0.00	3,545.49
	592237	MAINTENANCE IN CENTER	84.187	81104041	SP EMP10FEDLINCOLN		0.00	0.00	0.00	1,745.08
							0.00	0.00	0.00	1,745.08
	592245	SELF EMPL-STOCKS,MATERIELS,SVS	84.187	81104041	SP EMP10FEDLINCOLN		0.00	0.00	0.00	197.19
	592245	SELF EMPL-STOCKS,MATERIELS,SVS	84.187	81204041	SP EMP10FEDOMAHA		0.00	0.00	0.00	160.72
							0.00	0.00	0.00	357.91
	592252	VOC TRAINING DIPLOMA-COMPLETE	84.187	81204041	SP EMP10FEDOMAHA		0.00	0.00	0.00	54.95
							0.00	0.00	0.00	54.95
	592254	JOB COACHING	84.187	81204041	SP EMP10FEDOMAHA		0.00	0.00	0.00	2,827.50
	592254	JOB COACHING	84.187	81604041	SP EMP10FEDSCOTTSBLUFF		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	3,017.50
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81104041	SP EMP10FEDLINCOLN		0.00	0.00	0.00	56.80
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81204041	SP EMP10FEDOMAHA		0.00	0.00	0.00	20.00

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							0.00	0.00	0.00	76.80
	592261	ADAPTIVE EQUIPMENT	84.187	81604041	SP EMP10FEDSCOTTSBLUFF		0.00	0.00	0.00	3,290.00
							0.00	0.00	0.00	3,290.00
	592265	IL ASSISTIVE DEVICING	84.187	81204041	SP EMP10FEDOMAHA		0.00	0.00	0.00	105.93
							0.00	0.00	0.00	105.93
					H187A1000410		0.00	0.00	0.00	30,000.00
H187A1100411										
	592145	SELF EMPL-STOCKS,MATERIELS,SVS	84.187	81204141	SUP EMPLOY11 FED FDOMAHA		0.00	0.00	0.00	95.19
							0.00	0.00	0.00	95.19
	592233	Interpreters	84.187	81104141	SUP EMPLOY11 FED FDLINCOLN		0.00	0.00	0.00	15,683.32
	592233	INTERPRETTERS	84.187	81204141	SUP EMPLOY11 FED FDOMAHA		0.00	0.00	0.00	3,735.49
							0.00	0.00	0.00	19,418.81
	592235	TRANSPORTATION	84.187	81104141	SUP EMPLOY11 FED FDLINCOLN		0.00	0.00	0.00	3,381.50
	592235	TRANSPORTATION	84.187	81204141	SUP EMPLOY11 FED FDOMAHA		0.00	0.00	0.00	762.72
							0.00	0.00	0.00	4,144.22
	592236	MAINTENANCE	84.187	81104141	SUP EMPLOY11 FED FDLINCOLN		0.00	0.00	0.00	439.47
	592236	MAINTENANCE	84.187	81204141	SUP EMPLOY11 FED FDOMAHA		0.00	0.00	0.00	873.02
							0.00	0.00	0.00	1,312.49
	592245	SELF EMPL-STOCKS,MATERIELS,SVS	84.187	81204141	SUP EMPLOY11 FED FDOMAHA		0.00	0.00	0.00	1,045.41
							0.00	0.00	0.00	1,045.41
	592252	VOC TRAINING DIPLOMA-COMPLETE	84.187	81204141	SUP EMPLOY11 FED FDOMAHA		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	592254	JOB COACHING	84.187	81104141	SUP EMPLOY11 FED FDLINCOLN		0.00	0.00	0.00	1,248.24
	592254	JOB COACHING	84.187	81604141	SUP EMPLOY11 FED FDSCOTTSBLUFF		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	1,438.24
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81104141	SUP EMPLOY11 FED FDLINCOLN		0.00	0.00	0.00	250.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81204141	SUP EMPLOY11 FED FDOMAHA		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	500.00
	592256	MISCELLANEOUS ACADEMIC	84.187	81204141	SUP EMPLOY11 FED FDOMAHA		0.00	0.00	0.00	1,380.00
							0.00	0.00	0.00	1,380.00
	592265	IL ASSISTIVE DEVICING	84.187	81204141	SUP EMPLOY11 FED FDOMAHA		0.00	0.00	0.00	152.64
							0.00	0.00	0.00	152.64
	592273	OCCUPATIONAL LICENSES	84.187	81204141	SUP EMPLOY11 FED FDOMAHA		0.00	0.00	0.00	213.00
							0.00	0.00	0.00	213.00

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				H187A1100411			0.00	0.00	0.00	30,000.00
H187A1200412										
	592136	MAINTENANCE	84.187	81104241	SP EMP2012FEDLINCOLN		0.00	0.00	0.00	100.00
	592136	MAINTENANCE	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	200.00
	592136	MAINTENANCE	84.187	81304241	SP EMP2012FEDNORFOLK		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	400.00
	592153	ON THE JOB TRAINING	84.187	81104241	SP EMP2012FEDLINCOLN		0.00	0.00	0.00	406.00
	592153	ON THE JOB TRAINING	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	1,634.86
	592153	ON THE JOB TRAINING	84.187	81304241	SP EMP2012FEDNORFOLK		0.00	0.00	0.00	333.50
							0.00	0.00	0.00	2,374.36
	592233	Interpreters	84.187	81104241	SP EMP2012FEDLINCOLN		0.00	0.00	0.00	1,170.00
	592233	Interpreters	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	4,998.96
							0.00	0.00	0.00	6,168.96
	592235	TRANSPORTATION	84.187	81104241	SP EMP2012FEDLINCOLN		0.00	0.00	0.00	185.42
	592235	TRANSPORTATION	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	1,084.62
	592235	TRANSPORTATION	84.187	81304241	SP EMP2012FEDNORFOLK		0.00	0.00	0.00	61.89
							0.00	0.00	0.00	1,331.93
	592236	MAINTENANCE	84.187	81104241	SP EMP2012FEDLINCOLN		0.00	0.00	0.00	1,452.32
	592236	MAINTENANCE	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	3,350.16
	592236	MAINTENANCE	84.187	81304241	SP EMP2012FEDNORFOLK		0.00	0.00	0.00	1,373.37
							0.00	0.00	0.00	6,175.85
	592252	VOC TRAINING DIPLOMA-COMPLETE	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	692.46
							0.00	0.00	0.00	692.46
	592253	ON THE JOB TRAINING	84.187	81104241	SP EMP2012FEDLINCOLN		0.00	0.00	0.00	348.00
							0.00	0.00	0.00	348.00
	592254	JOB COACHING	84.187	81104241	SP EMP2012FEDLINCOLN		0.00	0.00	0.00	5,131.79
	592254	JOB COACHING	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	3,054.00
	592254	JOB COACHING	84.187	81304241	SP EMP2012FEDNORFOLK		0.00	0.00	0.00	1,929.00
							0.00	0.00	0.00	10,114.79
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81104241	SP EMP2012FEDLINCOLN		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	592262	COMPUTERS & COMPUTER DEVICING	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	1,168.00
							0.00	0.00	0.00	1,168.00
	592263	ADAPTIVE SOFTWARE	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	425.00
	592264	REHAB TECH SERVICES	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00

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	592265	IL ASSISTIVE DEVICING	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	74.45
							0.00	0.00	0.00	74.45
	592266	LOW VISION AIDS	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	36.82
							0.00	0.00	0.00	36.82
	592271	PLACEMENT SERVICES	84.187	81104241	SP EMP2012FEDLINCOLN		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	592273	OCCUPATIONAL LICENSES	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	592275	MISC CASE SERVICES	84.187	81204241	SP EMP2012FEDOMAHA		0.00	0.00	0.00	35.39
	592275	MISC CASE SERVICES	84.187	81304241	SP EMP2012FEDNORFOLK		0.00	0.00	0.00	18.99
							0.00	0.00	0.00	54.38
				H187A1200412			0.00	0.00	0.00	30,000.00
H187A1300413										
	592136	MAINTENANCE	84.187	81204371	SP EMP2013FED CARRYOMAHA		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	592153	ON THE JOB TRAINING	84.187	81104341	SP EMP2013FEDLINCOLN		0.00	0.00	0.00	1,877.76
							0.00	0.00	0.00	1,877.76
	592233	Interpreters	84.187	81204341	SP EMP2013FEDOMAHA		0.00	0.00	0.00	6,287.50
	592233	Interpreters	84.187	81204371	SP EMP2013FED CARRYOMAHA		0.00	0.00	0.00	9,542.26
							0.00	0.00	0.00	15,829.76
	592235	TRANSPORTATION	84.187	81104341	SP EMP2013FEDLINCOLN		0.00	0.00	0.00	559.25
	592235	TRANSPORTATION	84.187	81204341	SP EMP2013FEDOMAHA		0.00	0.00	0.00	542.50
	592235	TRANSPORTATION	84.187	81204371	SP EMP2013FED CARRYOMAHA		0.00	0.00	0.00	516.15
							0.00	0.00	0.00	1,617.90
	592236	MAINTENANCE	84.187	81204341	SP EMP2013FEDOMAHA		0.00	0.00	0.00	134.01
	592236	MAINTENANCE	84.187	81204371	SP EMP2013FED CARRYOMAHA		0.00	0.00	0.00	105.27
							0.00	0.00	0.00	239.28
	592251	POST SECONDARY AA & ABOVE	84.187	81204371	SP EMP2013FED CARRYOMAHA		0.00	0.00	0.00	456.75
							0.00	0.00	0.00	456.75
	592254	JOB COACHING	84.187	81104341	SP EMP2013FEDLINCOLN		0.00	0.00	0.00	565.00
	592254	JOB COACHING	84.187	81204341	SP EMP2013FEDOMAHA		0.00	0.00	0.00	1,215.00
	592254	JOB COACHING	84.187	81204371	SP EMP2013FED CARRYOMAHA		0.00	0.00	0.00	6,150.00
							0.00	0.00	0.00	7,930.00
	592264	REHAB TECH SERVICES	84.187	81204341	SP EMP2013FEDOMAHA		0.00	0.00	0.00	32.09
							0.00	0.00	0.00	32.09
	592265	IL ASSISTIVE DEVICING	84.187	81204341	SP EMP2013FEDOMAHA		0.00	0.00	0.00	89.96
	592265	IL ASSISTIVE DEVICING	84.187	81204371	SP EMP2013FED CARRYOMAHA		0.00	0.00	0.00	451.50
							0.00	0.00	0.00	541.46
	592266	LOW VISION AIDS	84.187	81204371	SP EMP2013FED CARRYOMAHA		0.00	0.00	0.00	1,395.00
							0.00	0.00	0.00	1,395.00

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	592275	MISC CASE SERVICES	84.187	81204371	SP EMP2013FED CARRYOMAHA		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
				H187A1300413			0.00	0.00	0.00	30,000.00
H187A1400414										
	592135	TRANSPORTATION	84.187	81204441	SP EMP2014FEDOMAHA		0.00	0.00	0.00	1,364.64
							0.00	0.00	0.00	1,364.64
	592138	SVS to Family Members	84.187	81204441	SP EMP2014FEDOMAHA		0.00	0.00	0.00	1,170.95
							0.00	0.00	0.00	1,170.95
	592153	ON THE JOB TRAINING	84.187	81104441	SP EMP2014FEDLINCOLN		0.00	0.00	0.00	1,419.59
							0.00	0.00	0.00	1,419.59
	592224	PROSTHETIC & ORTH0(PRESCRIP)	84.187	81204441	SP EMP2014FEDOMAHA		0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	3,800.00
	592233	Interpreters	84.187	81104441	SP EMP2014FEDLINCOLN		0.00	0.00	0.00	243.38
	592233	Interpreters	84.187	81204441	SP EMP2014FEDOMAHA		0.00	0.00	0.00	15,190.57
							0.00	0.00	0.00	15,433.95
	592235	TRANSPORTATION	84.187	81204441	SP EMP2014FEDOMAHA		0.00	0.00	0.00	141.22
							0.00	0.00	0.00	141.22
	592236	MAINTENANCE	84.187	81204441	SP EMP2014FEDOMAHA		0.00	0.00	0.00	493.49
							0.00	0.00	0.00	493.49
	592254	JOB COACHING	84.187	81104441	SP EMP2014FEDLINCOLN		0.00	0.00	0.00	892.38
							0.00	0.00	0.00	892.38
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81204441	SP EMP2014FEDOMAHA		0.00	0.00	0.00	119.00
							0.00	0.00	0.00	119.00
	592261	ADAPTIVE EQUIPMENT	84.187	81204441	SP EMP2014FEDOMAHA		0.00	0.00	0.00	1,285.00
							0.00	0.00	0.00	1,285.00
	592263	ADAPTIVE SOFTWARE	84.187	81204441	SP EMP2014FEDOMAHA		0.00	0.00	0.00	2,093.00
							0.00	0.00	0.00	2,093.00
	592265	IL ASSISTIVE DEVICING	84.187	81204441	SP EMP2014FEDOMAHA		0.00	0.00	0.00	1,786.78
							0.00	0.00	0.00	1,786.78
				H187A1400414			0.00	0.00	0.00	30,000.00
H187A1500415										
	592131	DRIVERS/READERS	84.187	81207541	SE PETS 2015FEDOMAHA		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	592135	TRANSPORTATION	84.187	81207541	SE PETS 2015FEDOMAHA		0.00	0.00	0.00	294.10
							0.00	0.00	0.00	294.10
	592136	MAINTENANCE	84.187	81207541	SE PETS 2015FEDOMAHA		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	592138	SERVICES TO FAMILY MEMBERS	84.187	81207541	SE PETS 2015FEDOMAHA		0.00	0.00	0.00	469.92

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							0.00	0.00	0.00	469.92
	592175	MISC CASE SERVICES	84.187	81207541	SE PETS 2015FEDOMAHA		0.00	0.00	0.00	131.24
							0.00	0.00	0.00	131.24
	592232	READERS ONLY	84.187	81104541	SP EMP2015FEDLINCOLN		0.00	0.00	0.00	378.00
							0.00	0.00	0.00	378.00
	592233	Interpreters	84.187	81204541	SP EMP2015FEDOMAHA		0.00	0.00	0.00	1,825.00
							0.00	0.00	0.00	1,825.00
	592236	MAINTENANCE	84.187	81204541	SP EMP2015FEDOMAHA		0.00	0.00	0.00	5,901.43
	592236	MAINTENANCE	84.187	81207541	SE PETS 2015FEDOMAHA		0.00	0.00	0.00	6,630.00
							0.00	0.00	0.00	12,531.43
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81207541	SE PETS 2015FEDOMAHA		0.00	0.00	0.00	11,157.74
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81107571	SE PETS 2015FEDLINCOLN		0.00	0.00	0.00	1,500.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81207511	SE PETS2015 GFOMAHA		0.00	0.00	0.00	1,667.00
							0.00	0.00	0.00	14,324.74
	592262	COMPUTERS & COMPUTER DEVICING	84.187	81204541	SP EMP2015FEDOMAHA		0.00	0.00	0.00	69.99
							0.00	0.00	0.00	69.99
	592266	LOW VISION AIDS	84.187	81104541	SP EMP2015FEDLINCOLN		0.00	0.00	0.00	1,508.51
	592266	LOW VISION AIDS	84.187	81204541	SP EMP2015FEDOMAHA		0.00	0.00	0.00	24.07
							0.00	0.00	0.00	1,532.58
				H187A1500415			0.00	0.00	0.00	31,667.00
H187A1600416										
	592136	MAINTENANCE	84.187	81204671	SP EMP2016D&COMAHA		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	592153	ON THE JOB TRAINING	84.187	81607641	SE PETS2016FEDSCOTTSBLUFF		0.00	0.00	0.00	317.50
							0.00	0.00	0.00	317.50
	592189	Work Based Learning Experience	84.187	81207671	SE PRETS2016D&COMAHA		0.00	0.00	0.00	1,590.40
							0.00	0.00	0.00	1,590.40
	592231	DRIVERS/READERS	84.187	81204671	SP EMP2016D&COMAHA		0.00	0.00	0.00	45.50
							0.00	0.00	0.00	45.50
	592233	Interpreters	84.187	81204641	SP EMP2016FEDOMAHA		0.00	0.00	0.00	9,810.98
							0.00	0.00	0.00	9,810.98
	592236	MAINTENANCE	84.187	81204641	SP EMP2016FEDOMAHA		0.00	0.00	0.00	178.98
	592236	MAINTENANCE	84.187	81207641	SE PETS2016FEDOMAHA		0.00	0.00	0.00	6,397.61
	592236	MAINTENANCE		81207611	SE PETS2016 GFOMAHA		0.00	0.00	0.00	1,667.00
	592236	MAINTENANCE	84.187	81204671	SP EMP2016D&COMAHA		0.00	0.00	0.00	1,692.91

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							0.00	0.00	0.00	9,936.50
	592251	POST SECONDARY AA & ABOVE	84.187	81204641	SP EMP2016FEDOMAHA		0.00	0.00	0.00	875.00
							0.00	0.00	0.00	875.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81207641	SE PETS2016FEDOMAHA		0.00	0.00	0.00	6,640.00
							0.00	0.00	0.00	6,640.00
	592262	COMPUTERS & COMPUTER DEVICING	84.187	81204641	SP EMP2016FEDOMAHA		0.00	0.00	0.00	80.67
							0.00	0.00	0.00	80.67
	592263	ADAPTIVE SOFTWARE	84.187	81204641	SP EMP2016FEDOMAHA		0.00	0.00	0.00	1,700.00
	592263	ADAPTIVE SOFTWARE	84.187	81207641	SE PETS2016FEDOMAHA		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	1,739.00
	592265	IL ASSISTIVE DEVICING	84.187	81204641	SP EMP2016FEDOMAHA		0.00	0.00	0.00	442.00
	592265	IL ASSISTIVE DEVICING	84.187	81207641	SE PETS2016FEDOMAHA		0.00	0.00	0.00	15.49
	592265	IL ASSISTIVE DEVICING	84.187	81604641	SP EMP2016FEDSCOTTSBLUFF		0.00	0.00	0.00	48.96
							0.00	0.00	0.00	506.45
				H187A1600416			0.00	0.00	0.00	31,667.00
H187A1700417										
	592136	MAINTENANCE	84.187	81207741	SE PRETS2017FEDOMAHA		0.00	0.00	0.00	27.91-
							0.00	0.00	0.00	27.91-
	592189	Work Based Learning Experience	84.187	81207741	SE PRETS2017FEDOMAHA		0.00	0.00	0.00	303.75
							0.00	0.00	0.00	303.75
	592190	Transition/Post secondary Opp	84.187	81207741	SE PRETS2017FEDOMAHA		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	592231	DRIVERS/READERS	84.187	81207741	SE PRETS2017FEDOMAHA		0.00	0.00	0.00	89.50
	592231	DRIVERS/READERS	84.187	81204741	SP EMP2017FEDOMAHA		0.00	0.00	0.00	133.50
							0.00	0.00	0.00	223.00
	592233	Interpreters	84.187	81204741	SP EMP2017FEDOMAHA		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	592235	TRANSPORTATION	84.187	81207741	SE PRETS2017FEDOMAHA		0.00	0.00	0.00	41.57
							0.00	0.00	0.00	41.57
	592236	MAINTENANCE	84.187	81207741	SE PRETS2017FEDOMAHA		0.00	0.00	0.00	433.94
	592236	MAINTENANCE	84.187	81204741	SP EMP2017FEDOMAHA		0.00	0.00	0.00	173.87
							0.00	0.00	0.00	607.81
	592238	SERVICES TO FAMILY MEMBERS	84.187	81207741	SE PRETS2017FEDOMAHA		0.00	0.00	0.00	27.68
							0.00	0.00	0.00	27.68
	592254	JOB COACHING	84.187	81204741	SP EMP2017FEDOMAHA		0.00	0.00	0.00	4,005.20
	592254	JOB COACHING	84.187	81104771	SP EMP2017D&CLINCOLN		0.00	0.00	0.00	5,500.00

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							0.00	0.00	0.00	9,505.20
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.187	81207741	SE PRETS2017FEDOMAHA		0.00	0.00	0.00	3,269.98
							0.00	0.00	0.00	3,269.98
	592258	Associates Degree Training	84.187	81207771	SE PRETS2017FED CARRYOMAHA		0.00	0.00	0.00	891.00
							0.00	0.00	0.00	891.00
	592265	IL ASSISTIVE DEVICING	84.187	81207741	SE PRETS2017FEDOMAHA		0.00	0.00	0.00	50.00
	592265	IL ASSISTIVE DEVICING	84.187	81204741	SP EMP2017FEDOMAHA		0.00	0.00	0.00	39.47
	592265	IL ASSISTIVE DEVICING	84.187	81304771	SP EMP2017D&CNORFOLK		0.00	0.00	0.00	29.06
							0.00	0.00	0.00	118.53
	592291	Work Place Readiness Training	84.187	81207741	SE PRETS2017FEDOMAHA		0.00	0.00	0.00	4,716.00
	592291	Work Place Readiness Training	84.187	81207771	SE PRETS2017FED CARRYOMAHA		0.00	0.00	0.00	5,243.49
	592291	WORKPLACE READINESS TRAINING	84.187	81204771	SP EMP2017D&COMAHA		0.00	0.00	0.00	4,206.51
	592291	WORK PLACE READINESS TRAINING	84.187	81404771	SP EMP2017D&CKEARNEY		0.00	0.00	0.00	552.39
							0.00	0.00	0.00	14,718.39
	592292	Instruction in Self Advocacy		81207711	SE PRETS2017 GFOMAHA		0.00	0.00	0.00	1,667.00
							0.00	0.00	0.00	1,667.00
	592293	Extended Supports to Youth w D	84.187	81107741	SE PRETS2017FEDLINCOLN		0.00	0.00	0.00	54.00-
							0.00	0.00	0.00	54.00-
				H187A1700417			0.00	0.00	0.00	31,667.00
H187A1800418										
	592145	SELF EMPLOYMENT,INITIAL INV/ST	84.187	81104871	SP EMP2018FED CARRYLINCOLN		0.00	0.00	0.00	128.14
							0.00	0.00	0.00	128.14
	592172	SELF EMPLOYMENT,JOB PLACEMENT	84.187	81104871	SP EMP2018FED CARRYLINCOLN		0.00	0.00	0.00	859.06
							0.00	0.00	0.00	859.06
	592193	Extended Support to Youth w/ d	84.187	81407841	SE PRETS2018FEDKEARNEY		0.00	0.00	0.00	45.00
	592193	Extended Support SE Youth Dis	84.187	81107841	SE PRETS2018FEDLINCOLN		0.00	0.00	0.00	1,118.25
	592193	Extended Supports SE Youth Dis	84.187	81207841	SE PRETS2018FEDOMAHA		0.00	0.00	0.00	753.75
	592193		84.187	81027841			0.00	0.00	0.00	1,726.11

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		Extended Support Youth w/ Disa			SE PRETS2018FEDGR ADMIN					
	592193	Extended Support Youth w/ Disa	84.187	81024841	SP EMP2018FEDGR ADMIN		0.00	0.00	0.00	460.22
							0.00	0.00	0.00	4,103.33
	592233	Interpreters	84.187	81204871	SP EMP2018FED CARRYOMAHA		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	592235	TRANSPORTATION	84.187	81027841	SE PRETS2018FEDGR ADMIN		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	592283	On the job Supports-Job Coach	84.187	81104871	SP EMP2018FED CARRYLINCOLN		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	592293	Ext Supports Youth w/Disabilit	84.187	81207811	SE PRETS2018 GFOMAHA		0.00	0.00	0.00	1,666.67
	592293	Extended Supports to Youth w D	84.187	81107841	SE PRETS2018FEDLINCOLN		0.00	0.00	0.00	1,396.00
	592293	Extended Supports to Youth w D	84.187	81207841	SE PRETS2018FEDOMAHA		0.00	0.00	0.00	2,580.33
	592293	Extended Supports to Youth w D	84.187	81407841	SE PRETS2018FEDKEARNEY		0.00	0.00	0.00	9.00
	592293	Extended Supports to Youth w D	84.187	81027841	SE PRETS2018FEDGR ADMIN		0.00	0.00	0.00	148.44-
	592293	Extended Supports to Youth w D	84.187	81024841	SP EMP2018FEDGR ADMIN		0.00	0.00	0.00	2,652.58
							0.00	0.00	0.00	8,156.14
				H187A1800418			0.00	0.00	0.00	16,666.67
H187A1900419										
	592136	MAINTENANCE	84.187	81024941	SP EMP2019FEDGR ADMIN		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00
	592193	Extended Support Youth w/ Disa	84.187	81024941	SP EMP2019FEDGR ADMIN		0.00	0.00	0.00	1,332.05
							0.00	0.00	0.00	1,332.05
	592238	Maintenance	84.187	81024941	SP EMP2019FEDGR ADMIN		0.00	0.00	0.00	44.69
							0.00	0.00	0.00	44.69
	592292	Instruction in Self Advocacy	84.187	81024941	SP EMP2019FEDGR ADMIN		0.00	0.00	0.00	83.07
							0.00	0.00	0.00	83.07
	592293	Extended Services	84.187	81024941	SP EMP2019FEDGR ADMIN		0.00	0.00	3,048.33	9,182.28
							0.00	0.00	3,048.33	9,182.28
	592299	Customized Employment	84.187	81024941	SP EMP2019FEDGR ADMIN		0.00	0.00	0.00	4,344.91

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		Services								
							0.00	0.00	0.00	4,344.91
				H187A1900419			0.00	0.00	3,048.33	15,000.00
H187A9700410										
	599999	CONVERTED EXPENDITURES	84.187	81CV0004	SUPPORTED EMP FY97		0.00	0.00	0.00	21,024.92
							0.00	0.00	0.00	21,024.92
				H187A9700410			0.00	0.00	0.00	21,024.92
H187A9900410										
	599999	CONVERTED EXPENDITURES	84.187	81CV0006	SUPPORTED EMP FY99		0.00	0.00	0.00	4,241.49
							0.00	0.00	0.00	4,241.49
				H187A9900410			0.00	0.00	0.00	4,241.49
H187B1800418										
	592193	Extended Support Youth w/ Disa	84.187	81029841	SE PRETS2018FEDGR ADMIN		0.00	0.00	0.00	1,487.25
							0.00	0.00	0.00	1,487.25
	592235	TRANSPORTATION	84.187	81025841	SP EMP2018FEDGR ADMIN		0.00	0.00	0.00	18.49
							0.00	0.00	0.00	18.49
	592283	On the Job Supports SE Job Coa	84.187	81029841	SE PRETS2018FEDGR ADMIN		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	592293	Extended Supports to Youth w D	84.187	81109841	SE PRETS2018FEDLINCOLN		0.00	0.00	0.00	27.78
	592293	Extended Supports to Youth w D	84.187	81025841	SP EMP2018FEDGR ADMIN		0.00	0.00	0.00	7,481.51
	592293	Extended Supports to Youth w D	84.187	81029841	SE PRETS2018FEDGR ADMIN		0.00	0.00	0.00	4,484.97
							0.00	0.00	0.00	11,994.26
				H187B1800418			0.00	0.00	0.00	15,000.00
H187B1900419										
	542100	SOS TEMP SERV-PERSONNEL	84.187	81027941	SE PRETS2019FEDGR ADMIN		0.00	0.00	0.00	1,140.96
							0.00	0.00	0.00	1,140.96
	573100	STATE-OWNED TRANSPORTATION	84.187	81027941	SE PRETS2019FEDGR ADMIN		0.00	0.00	0.00	62.07
							0.00	0.00	0.00	62.07
	592183	ON the Job Supports SE Job Coa	84.187	81027941	SE PRETS2019FEDGR ADMIN		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	592193	Extended Support Youth w/ Disa	84.187	81027941	SE PRETS2019FEDGR ADMIN		0.00	0.00	0.00	571.50
	592193	Extended Services	84.187	81107911	SE PRETS2019 GFLINCOLN		0.00	0.00	0.00	833.17
							0.00	0.00	0.00	1,404.67

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	592283	Supported Employment	84.187	81027941	SE PRETS2019FEDGR ADMIN		0.00	0.00	0.00	595.36
							0.00	0.00	0.00	595.36
	592293	Extended Services	84.187	81107911	SE PRETS2019 GFLINCOLN		0.00	0.00	0.00	833.50
	592293	Extended Services	84.187	81027941	SE PRETS2019FEDGR ADMIN		0.00	0.00	0.00	11,070.02
							0.00	0.00	0.00	11,903.52
	592299	Customized Employment Services	84.187	81027941	SE PRETS2019FEDGR ADMIN		0.00	0.00	0.00	1,155.09
							0.00	0.00	0.00	1,155.09
				H187B1900419			0.00	0.00	0.00	16,666.67
H187B210041										
	592283	Supported Employment	84.187	81872147	SUPPORTED EMP 2021 YOUTH		1,500.00	1,500.00	1,500.00	1,500.00
	592283	Supported Employment	84.187	81872111	SUPPORTED EMP 2021 MATCH		0.00	0.00	1,425.00	1,425.00
							1,500.00	1,500.00	2,925.00	2,925.00
	592293	Extended Services	84.187	81872147	SUPPORTED EMP 2021 YOUTH		0.00	0.00	808.33	808.33
	592293	Extended Services	84.187	81872111	SUPPORTED EMP 2021 MATCH		0.00	0.00	241.67	241.67
							0.00	0.00	1,050.00	1,050.00
				H187B210041			1,500.00	1,500.00	3,975.00	3,975.00
H235H0000201										
	511100	PERMANENT SALARIES-WAGES	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	29,667.29
	511100	PERMANENT SALARIES-WAGES	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	47,358.15
							0.00	0.00	0.00	77,025.44
	512100	VACATION LEAVE EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	815.12
	512100	VACATION LEAVE EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	3,552.10
							0.00	0.00	0.00	4,367.22
	512200	SICK LEAVE EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	893.19
	512200	SICK LEAVE EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	2,973.37
							0.00	0.00	0.00	3,866.56
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	1,510.32
	512300	HOLIDAY LEAVE EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	2,037.18
							0.00	0.00	0.00	3,547.50
	515100	RETIREMENT PLANS EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	2,316.24
	515100	RETIREMENT PLANS EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	2,445.40
							0.00	0.00	0.00	4,761.64
	515200	OASDI EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	2,413.13
	515200	OASDI EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	4,016.52
							0.00	0.00	0.00	6,429.65
	515400	LIFE & ACCIDENT INS EXP	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	23.28
	515400	LIFE & ACCIDENT INS EXP	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	36.61
							0.00	0.00	0.00	59.89
	515500	HEALTH INSURANCE EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	5,047.95

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	515500	HEALTH INSURANCE EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	11,368.59
							0.00	0.00	0.00	16,416.54
	521100	POSTAGE EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	3.90
							0.00	0.00	0.00	3.90
	521200	COM EXPENSE - VOICE/DATA	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	76.39
							0.00	0.00	0.00	76.39
	521500	PUBLICATION & PRINT EXP	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	154.00
	521500	PUBLICATION & PRINT EXP	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	218.87
							0.00	0.00	0.00	372.87
	522200	CONFERENCE REGISTRATION	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	490.00
	522200	CONFERENCE REGISTRATION	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	850.00
	524700	RENT EXP-OTHER REAL PROP	84.235	81093140	TRANS 01 FED PROGPJT	23000	0.00	0.00	0.00	212.95
							0.00	0.00	0.00	212.95
	531100	OFFICE SUPPLIES EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	122.92
	531100	OFFICE SUPPLIES EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	58.93
							0.00	0.00	0.00	181.85
	532100	NON-CAPITALIZED EQUIP PU	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	1,134.00
	532100	NON-CAPITALIZED EQUIP PU	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	2,230.98
							0.00	0.00	0.00	3,364.98
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	1,909.92
	533100	HOUSEHOLD & INSTIT EXP	84.235	81093140	TRANS 01 FED PROGPJT	23000	0.00	0.00	0.00	106.85
	533100	HOUSEHOLD & INSTIT EXP	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	5,692.52
							0.00	0.00	0.00	7,709.29
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023140	TRANS 01 FED ADMINOF		0.00	0.00	0.00	13,462.28
	554900	OTHER CONTRACTUAL SERVICES	84.235	81803140	TRANS 01 FED ORTNCNT		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	13,537.28
	555200	SOFTWARE - NEW PURCHASES	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	79.95
							0.00	0.00	0.00	79.95
	559100	OTHER OPERATING EXP	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	28.36
							0.00	0.00	0.00	28.36
	571100	LODGING	84.235	81503140	TRANS 01 FED NPLATTE		0.00	0.00	0.00	144.35
	571100	LODGING	84.235	81603140	TRANS 01 FED SCOTBLF		0.00	0.00	0.00	233.75
	571100	BOARD & LODGING	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	196.86
	571100	BOARD & LODGING	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	3,921.81
							0.00	0.00	0.00	4,496.77
	571900	MEALS-ONE DAY TRAVEL	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	37.39
							0.00	0.00	0.00	37.39
	573100	STATE-OWNED TRANPORTAION	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	476.54
	573100	STATE-OWNED TRANPORTAION	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	3,977.39

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							0.00	0.00	0.00	4,453.93
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	169.40
	574500	PERSONAL VEHICLE MILEAGE	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	238.05
							0.00	0.00	0.00	407.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	1,113.50
							0.00	0.00	0.00	1,113.50
	575100	MISC TRAVEL EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	44.74
	575100	MISC TRAVEL EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	15.50
							0.00	0.00	0.00	60.24
	583300	COMPUTER HARDWARE EQUIPME	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	5,715.00
							0.00	0.00	0.00	5,715.00
	586900	OTHER FIXED ASSETS	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	20,703.00
							0.00	0.00	0.00	20,703.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81103140	TRANS 01 FED LINCOLN		0.00	0.00	0.00	188.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81203140	TRANS 01 FED OMAHA		0.00	0.00	0.00	3,396.66
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81603140	TRANS 01 FED SCOTBLF		0.00	0.00	0.00	91,026.92
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81023140	TRANS 01 FED ADMINOF	22000	0.00	0.00	0.00	38.90
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81093140	TRANS 01 FED PROGPJT	23000	0.00	0.00	0.00	452.07
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81803140	TRANS 01 FED ORTNCNT	28000	0.00	0.00	0.00	17.91
							0.00	0.00	0.00	95,120.46
				H235H0000201			0.00	0.00	0.00	275,000.00
H235H0000202										
	511100	PERMANENT SALARIES-WAGES	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	2,524.94
	511100	PERMANENT SALARIES-WAGES	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	63,099.70
	511100	PERMANENT SALARIES-WAGES	84.235	81203240	TRANS 02 FED OMAHA		0.00	0.00	0.00	7,180.58
	511100	PERMANENT SALARIES-WAGES	84.235	81503240	TRANS 02 FED NPLATTE		0.00	0.00	0.00	10,455.80
	511100	PERMANENT SALARIES-WAGES	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	27,871.55
							0.00	0.00	0.00	111,132.57
	512100	VACATION LEAVE EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	4,514.32
	512100	VACATION LEAVE EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		0.00	0.00	0.00	951.86
	512100	VACATION LEAVE EXPENSE	84.235	81503240	TRANS 02 FED NPLATTE		0.00	0.00	0.00	543.20
	512100	VACATION LEAVE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	1,746.78
							0.00	0.00	0.00	7,756.16
	512200	SICK LEAVE EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	4,134.78
	512200	SICK LEAVE EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		0.00	0.00	0.00	482.37
	512200		84.235	81503240			0.00	0.00	0.00	778.41

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		SICK LEAVE EXPENSE			TRANS 02 FED NPLATTE					
	512200	SICK LEAVE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	518.06
							0.00	0.00	0.00	5,913.62
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	133.94
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	4,182.58
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		0.00	0.00	0.00	237.16
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503240	TRANS 02 FED NPLATTE		0.00	0.00	0.00	318.94
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	1,566.11
							0.00	0.00	0.00	6,438.73
	512600	CIVIL LEAVE EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		0.00	0.00	0.00	142.29
							0.00	0.00	0.00	142.29
	515100	RETIREMENT PLANS EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	179.60
	515100	RETIREMENT PLANS EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	2,844.29
	515100	RETIREMENT PLANS EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		0.00	0.00	0.00	528.59
	515100	RETIREMENT PLANS EXPENSE	84.235	81503240	TRANS 02 FED NPLATTE		0.00	0.00	0.00	901.78
	515100	RETIREMENT PLANS EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	2,247.12
							0.00	0.00	0.00	6,701.38
	515200	FICA EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	191.19
	515200	FICA EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	5,597.02
	515200	FICA EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		0.00	0.00	0.00	653.10
	515200	FICA EXPENSE	84.235	81503240	TRANS 02 FED NPLATTE		0.00	0.00	0.00	875.56
	515200	OASDI EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	2,303.51
							0.00	0.00	0.00	9,620.38
	515400	LIFE & ACCIDENT INS EXP	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXP	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	54.72
	515400	LIFE & ACCIDENT INS EXP	84.235	81203240	TRANS 02 FED OMAHA		0.00	0.00	0.00	6.27
	515400	LIFE & ACCIDENT INS EXP	84.235	81503240	TRANS 02 FED NPLATTE		0.00	0.00	0.00	6.27
	515400	LIFE & ACCIDENT INS EXP	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	20.52
							0.00	0.00	0.00	89.68
	515500	HEALTH INSURANCE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	600.84
	515500	HEALTH INSURANCE EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	11,475.11
	515500	HEALTH INSURANCE EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		0.00	0.00	0.00	793.08
	515500	HEALTH INSURANCE EXPENSE	84.235	81503240	TRANS 02 FED NPLATTE		0.00	0.00	0.00	2,449.22
	515500	HEALTH INSURANCE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	5,986.15
							0.00	0.00	0.00	21,304.40
	521100	POSTAGE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF	24000	0.00	0.00	0.00	4.08
							0.00	0.00	0.00	4.08
	521200	COM EXPENSE - VOICE/DATA	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	102.00
							0.00	0.00	0.00	102.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	84.235	81093240	TRANS 02 FED PROGPJT		0.00	0.00	0.00	50.00
	521500	PUBLICATION & PRINT EXP	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	36.00
	521500	PUBLICATION & PRINT EXP	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	409.29
							0.00	0.00	0.00	495.29
	522200	CONFERENCE REGISTRATION	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	265.00
							0.00	0.00	0.00	265.00
	531100	OFFICE SUPPLIES EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF	22010	0.00	0.00	0.00	130.86
							0.00	0.00	0.00	130.86
	532100	NON-CAPITALIZED EQUIP PU	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	747.00
	532100	NON-CAPITALIZED EQUIP PU	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	635.90
							0.00	0.00	0.00	1,382.90
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	33.67
	533100	HOUSEHOLD & INSTIT EXP	84.235	81093240	TRANS 02 FED PROGPJT		0.00	0.00	0.00	12.63
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	90.39
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023240	TRANS 02 FED ADMINOF	22010	0.00	0.00	0.00	115.04
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023240	TRANS 02 FED ADMINOF	24000	0.00	0.00	0.00	22.31
	533100	HOUSEHOLD & INSTIT EXP	84.235	81093240	TRANS 02 FED PROGPJT	24000	0.00	0.00	0.00	133.12
							0.00	0.00	0.00	407.16
	533900	FOOD EXPENSE-INSTITUTIONS	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	46.69
	533900	FOOD EXPENSE-INSTITUTIONS	84.235	81093240	TRANS 02 FED PROGPJT		0.00	0.00	0.00	15.84
							0.00	0.00	0.00	62.53
	534600	ED & RECREATIONAL SUP EX	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	286.73
							0.00	0.00	0.00	286.73
	542100	SOS TEMP SERV - PERSONNEL	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	10,031.62
	542100	SOS TEMP SERV - PERSONNE	84.235	81023240	TRANS 02 FED ADMINOF	22010	0.00	0.00	0.00	3,530.69
							0.00	0.00	0.00	13,562.31
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	215.25
	554900	OTHER CONTRACTUAL SERVICES	84.235	81093240	TRANS 02 FED PROGPJT		0.00	0.00	0.00	449.75
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023240	TRANS 02 FED ADMINOF	22010	0.00	0.00	0.00	958.80
							0.00	0.00	0.00	1,623.80
	559100	OTHER OPERATING EXP	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	80.00
	559100	OTHER OPERATING EXP	84.235	81093240	TRANS 02 FED PROGPJT		0.00	0.00	0.00	3.00
	559100	OTHER OPERATING EXP	84.235	81023240	TRANS 02 FED ADMINOF	22010	0.00	0.00	0.00	63.91
							0.00	0.00	0.00	146.91
	571100	LODGING	84.235	81093240	TRANS 02 FED PROGPJT		0.00	0.00	0.00	1,029.57
	571100	LODGING	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	1,472.12
	571100	LODGING	84.235	81503240	TRANS 02 FED NPLATTE		0.00	0.00	0.00	144.35-
	571100	BOARD & LODGING	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	996.85
	571100	BOARD & LODGING	84.235	81023240	TRANS 02 FED ADMINOF	24000	0.00	0.00	0.00	119.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	84.235	81103240	TRANS 02 FED LINCOLN	24000	0.00	0.00	0.00	239.92
	571100	BOARD & LODGING	84.235	81203240	TRANS 02 FED OMAHA	24000	0.00	0.00	0.00	359.88
	571100	BOARD & LODGING	84.235	81403240	TRANS 02 FED KEARNEY	24000	0.00	0.00	0.00	119.96
	571100	BOARD & LODGING	84.235	81503240	TRANS 02 FED NPLATTE	24000	0.00	0.00	0.00	119.96
							0.00	0.00	0.00	4,313.89
	571600	MEALS-NOT TRAVEL STATUS	84.235	81023240	TRANS 02 FED ADMINOF	22010	0.00	0.00	0.00	40.37
							0.00	0.00	0.00	40.37
	572100	COMMERCIAL TRANSPORTATIO	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	299.00
							0.00	0.00	0.00	299.00
	573100	STATE-OWNED TRANPORTAION	84.235	81023240	TRANS 02 FED ADMINOF	22010	0.00	0.00	0.00	329.64
							0.00	0.00	0.00	329.64
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	199.70
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	67.93
							0.00	0.00	0.00	267.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.235	81093240	TRANS 02 FED PROGPJT		0.00	0.00	0.00	462.74
							0.00	0.00	0.00	462.74
	575100	MISC TRAVEL EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		0.00	0.00	0.00	11.75
	575100	MISC TRAVEL EXPENSE	84.235	81093240	TRANS 02 FED PROGPJT		0.00	0.00	0.00	30.05
	575100	MISC TRAVEL EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	91.00
							0.00	0.00	0.00	132.80
	583300	COMPUTER HARDWARE EQUIPME	84.235	81023240	TRANS 02 FED ADMINOF	10	0.00	0.00	0.00	1,685.00
							0.00	0.00	0.00	1,685.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81093240	TRANS 02 FED PROGPJT		0.00	0.00	0.00	3,464.65
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	21,393.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81203240	TRANS 02 FED OMAHA		0.00	0.00	0.00	37,856.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81303240	TRANS 02 FED NORFOLK		0.00	0.00	0.00	1,800.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81403240	TRANS 02 FED KEARNEY		0.00	0.00	0.00	1,230.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81503240	TRANS 02 FED NPLATTE		0.00	0.00	0.00	2,139.85
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81103240	TRANS 02 FED LINCOLN	22028	0.00	0.00	0.00	2,221.50
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81203240	TRANS 02 FED OMAHA	22028	0.00	0.00	0.00	3,332.25
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81403240	TRANS 02 FED KEARNEY	22028	0.00	0.00	0.00	2,221.50
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81503240	TRANS 02 FED NPLATTE	22028	0.00	0.00	0.00	1,110.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81603240	TRANS 02 FED SCOTBLF	22028	0.00	0.00	0.00	1,110.69
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81093240	TRANS 02 FED PROGPJT	24000	0.00	0.00	0.00	2,018.18
							0.00	0.00	0.00	79,900.15
	592162	COMPUTERS & COMPUTER DEVICING	84.235	81103240	TRANS 02 FED LINCOLN		0.00	0.00	0.00	2,344.00-
							0.00	0.00	0.00	2,344.00-
				H235H0000202			0.00	0.00	0.00	272,656.00
H235H0000203										
	511100	PERMANENT SALARIES-WAGES	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	30,713.93
	511100	PERMANENT SALARIES-WAGES	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	26,019.68
	511100	PERMANENT SALARIES-WAGES	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	24,425.75
	511100	PERMANENT SALARIES-WAGES	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	31,082.60
	511100	PERMANENT SALARIES-WAGES	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		0.00	0.00	0.00	1,218.41
	511100	PERMANENT SALARIES-WAGES	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		0.00	0.00	0.00	1,295.36
	511100	PERMANENT SALARIES-WAGES	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		0.00	0.00	0.00	1,444.67
	511100	PERMANENT SALARIES-WAGES	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		0.00	0.00	0.00	1,532.78
							0.00	0.00	0.00	117,733.18
	512100	VACATION LEAVE EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	1,346.05
	512100	VACATION LEAVE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	1,029.26
	512100	VACATION LEAVE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	1,879.23
	512100	VACATION LEAVE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	4,969.61
	512100	VACATION LEAVE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		0.00	0.00	0.00	228.13
							0.00	0.00	0.00	9,452.28
	512200	SICK LEAVE EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	748.36
	512200	SICK LEAVE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	2,033.97
	512200	SICK LEAVE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	1,616.74
	512200	SICK LEAVE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	3,058.01
	512200	SICK LEAVE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		0.00	0.00	0.00	497.74
	512200	SICK LEAVE EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		0.00	0.00	0.00	205.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		0.00	0.00	0.00	139.34
							0.00	0.00	0.00	8,299.64
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	1,564.45
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	1,419.71
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	1,385.07
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	1,862.75
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		0.00	0.00	0.00	165.91
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		0.00	0.00	0.00	123.37
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		0.00	0.00	0.00	126.45
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		0.00	0.00	0.00	139.34
							0.00	0.00	0.00	6,787.05
	512500	FUNERAL LEAVE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	557.58
							0.00	0.00	0.00	557.58
	512600	CIVIL LEAVE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	94.86
							0.00	0.00	0.00	94.86
	515100	RETIREMENT PLANS EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	2,437.62
	515100	RETIREMENT PLANS EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	2,145.03
	515100	RETIREMENT PLANS EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	2,026.15
	515100	RETIREMENT PLANS EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	2,933.83
	515100	RETIREMENT PLANS EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		0.00	0.00	0.00	158.02
	515100	RETIREMENT PLANS EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		0.00	0.00	0.00	106.23
	515100	RETIREMENT PLANS EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		0.00	0.00	0.00	133.03
	515100	RETIREMENT PLANS EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		0.00	0.00	0.00	135.64
							0.00	0.00	0.00	10,075.55
	515200	FICA EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	2,491.39
	515200	FICA EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	2,376.12
	515200	FICA EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	2,066.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	2,936.16
	515200	FICA EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		0.00	0.00	0.00	159.15
	515200	FICA EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		0.00	0.00	0.00	107.24
	515200	FICA EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		0.00	0.00	0.00	135.90
	515200	FICA EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		0.00	0.00	0.00	136.88
							0.00	0.00	0.00	10,409.06
	515400	LIFE & ACCIDENT INS EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	22.90
	515400	LIFE & ACCIDENT INS EXP	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	22.09
	515400	LIFE & ACCIDENT INS EXP	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	22.92
	515400	LIFE & ACCIDENT INS EXP	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		0.00	0.00	0.00	.28
							0.00	0.00	0.00	91.77
	515500	HEALTH INSURANCE EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	6,791.99
	515500	HEALTH INSURANCE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	4,090.07
	515500	HEALTH INSURANCE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	5,583.63
	515500	HEALTH INSURANCE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	9,750.54
	515500	HEALTH INSURANCE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		0.00	0.00	0.00	112.45
	515500	HEALTH INSURANCE EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		0.00	0.00	0.00	41.47
	515500	HEALTH INSURANCE EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		0.00	0.00	0.00	70.86
	515500	HEALTH INSURANCE EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		0.00	0.00	0.00	82.93
							0.00	0.00	0.00	26,523.94
	521500	PUBLICATION & PRINT EXP	84.235	81023370	TRANSITION 03FED CARRYOVER		0.00	0.00	0.00	171.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADM					
	521500	PUBLICATION & PRINT EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION	22000	0.00	0.00	0.00	177.02
	521500	PUBLICATION & PRINT EXP	84.235	81023370	TRANSITION 03FED CARRYOVER ADM	28000	0.00	0.00	0.00	768.00
							0.00	0.00	0.00	1,116.02
	522100	DUES & SUBSCRIPTION EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	65.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	65.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	65.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	65.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	320.00
	522200	CONFERENCE REGISTRATION	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	375.00
	522200	CONFERENCE REGISTRATION	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	705.00
	527600	REP & MAINT-HOUSE/INST E	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	890.00
	527600	REP & MAINT-HOUSE/INST E	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	1,285.00
	532100	NON-CAPITALIZED EQUIP PU	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	241.97
							0.00	0.00	0.00	241.97
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	61.92
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		0.00	0.00	0.00	100.81
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION	22000	0.00	0.00	0.00	101.63
	533100	HOUSEHOLD & INSTIT EXP	84.235	81203340	TRANS 03 FED OMAHA	22000	0.00	0.00	0.00	39.01
							0.00	0.00	0.00	303.37
	533900	FOOD EXPENSE-INSTITUTIONS	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	3.77
	533900	FOOD EXPENSE-INSTITUTIONS	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		0.00	0.00	0.00	33.06
	533900	FOOD EXPENSE	84.235	81023340	TRANS 03 FED	22000	0.00	0.00	0.00	99.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMINISTRATION					
							0.00	0.00	0.00	135.99
	534600	ED & RECREATIONAL SUP EX	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	41.57
							0.00	0.00	0.00	41.57
	542100	SOS TEMP SERV - PERSONNE	84.235	81023340	TRANS 03 FED ADMINISTRATION	22000	0.00	0.00	0.00	16,146.56
							0.00	0.00	0.00	16,146.56
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	552.88
	554900	OTHER CONTRACTUAL SERVICES	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	164.50
	554900	OTHER CONTRACTUAL SERVICE	84.235	81103340	TRANS 03 FED LINCOLN	22000	0.00	0.00	0.00	412.38
							0.00	0.00	0.00	1,129.76
	555200	SOFTWARE - NEW PURCHASES	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	318.06
							0.00	0.00	0.00	318.06
	559100	OTHER OPERATING EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	214.49
	559100	OTHER OPERATING EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION	22000	0.00	0.00	0.00	88.00
							0.00	0.00	0.00	302.49
	571100	LODGING	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	1,314.84
	571100	LODGING	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	502.80
	571100	LODGING	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	279.20
	571100	LODGING	84.235	81303340	TRANS 03 FED NORFOLK		0.00	0.00	0.00	137.10
	571100	LODGING	84.235	81403340	TRANS 03 FED KEARNEY		0.00	0.00	0.00	62.95
	571100	LODGING	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	1,610.90
	571100	LODGING	84.235	81603340	TRANS 03 FED SCOBLO		0.00	0.00	0.00	71.98
	571100	LODGING	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		0.00	0.00	0.00	166.00
	571100	LODGING	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		0.00	0.00	0.00	48.00
	571100	LODGING	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		0.00	0.00	0.00	48.00
	571100	LODGING	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		0.00	0.00	0.00	48.00
	571100	BOARD & LODGING	84.235	81503340	TRANS 03 FED N PLATTE	22000	0.00	0.00	0.00	288.85
	571100	BOARD & LODGING	84.235	81603340	TRANS 03 FED SCOBLO	22000	0.00	0.00	0.00	220.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,798.62
	571600	MEALS-NOT TRAVEL STATUS	84.235	81023340	TRANS 03 FED ADMINISTRATION	22000	0.00	0.00	0.00	66.15
	571600	MEALS-NOT TRAVEL STATUS	84.235	81103340	TRANS 03 FED LINCOLN	22000	0.00	0.00	0.00	12.07
	571600	MEALS-NOT TRAVEL STATUS	84.235	81503340	TRANS 03 FED N PLATTE	22000	0.00	0.00	0.00	11.97
	571600	MEALS-NOT TRAVEL STATUS	84.235	81023340	TRANS 03 FED ADMINISTRATION	28000	0.00	0.00	0.00	12.64
							0.00	0.00	0.00	102.83
	571900	MEALS-ONE DAY TRAVEL	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	6.60
	571900	MEALS-ONE DAY TRAVEL	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	15.00
	571900	MEALS-ONE DAY TRAVEL	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	33.50
							0.00	0.00	0.00	55.10
	572100	COMMERCIAL TRANSPORTATIO	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	669.00
	572100	COMMERCIAL TRANSPORTATIO	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	248.50
	572100	COMMERCIAL TRANSPORTATIO	84.235	81023340	TRANS 03 FED ADMINISTRATION	22000	0.00	0.00	0.00	21.15
							0.00	0.00	0.00	938.65
	573100	STATE-OWNED TRANSPORT	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	921.68
	573100	STATE-OWNED TRANSPORT	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	182.56
	573100	STATE-OWNED TRANSPORT	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	193.42
	573100	STATE-OWNED TRANSPORT	84.235	81303340	TRANS 03 FED NORFOLK		0.00	0.00	0.00	130.62
	573100	STATE-OWNED TRANSPORT	84.235	81403340	TRANS 03 FED KEARNEY		0.00	0.00	0.00	16.24
	573100	STATE-OWNED TRANSPORT	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	2,314.57
							0.00	0.00	0.00	3,759.09
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	102.96
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023340	TRANS 03 FED ADMINISTRATION	22000	0.00	0.00	0.00	225.36
							0.00	0.00	0.00	328.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	23.00
	574600	CONT SERV/VOL TRAVEL EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION	22000	0.00	0.00	0.00	23.83
							0.00	0.00	0.00	46.83
	575100	MISC TRAVEL EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	24.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	36.80
							0.00	0.00	0.00	60.80
	583300	COMPUTER EQUIP & SOFTWARE	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	1,619.28
	583300	COMPUTER EQUIP & SOFTWARE	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	2,545.00
							0.00	0.00	0.00	4,164.28
	586900	OTHER FIXED ASSETS	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	3,744.00
							0.00	0.00	0.00	3,744.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	802.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81303340	TRANS 03 FED NORFOLK		0.00	0.00	0.00	1,267.00
							0.00	0.00	0.00	2,069.59
	592135	TRANSPORTATION	84.235	81023340	TRANS 03 FED ADMINISTRATION		0.00	0.00	0.00	24.15
	592135	TRANSPORTATION	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	73.55
	592135	TRANSPORTATION	84.235	81603340	TRANS 03 FED SCOBLO	22000	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	197.70
	592136	MAINTENANCE	84.235	81103340	TRANS 03 FED LINCOLN	22000	0.00	0.00	0.00	2,099.84
	592136	MAINTENANCE	84.235	81203340	TRANS 03 FED OMAHA	22000	0.00	0.00	0.00	4,199.65
	592136	MAINTENANCE	84.235	81403340	TRANS 03 FED KEARNEY	22000	0.00	0.00	0.00	1,049.92
	592136	MAINTENANCE	84.235	81603340	TRANS 03 FED SCOBLO	22000	0.00	0.00	0.00	1,049.92
	592136	MAINTENANCE	84.235	81403340	TRANS 03 FED KEARNEY	24000	0.00	0.00	0.00	352.70
	592136	MAINTENANCE	84.235	81303340	TRANS 03 FED NORFOLK	24000	0.00	0.00	0.00	215.60
	592136	MAINTENANCE	84.235	81203340	TRANS 03 FED OMAHA	24000	0.00	0.00	0.00	1,078.00
	592136	MAINTENANCE	84.235	81103340	TRANS 03 FED LINCOLN	24000	0.00	0.00	0.00	215.60
	592136	MAINTENANCE	84.235	81103340	TRANS 03 FED LINCOLN	28000	0.00	0.00	0.00	60.18
	592136	MAINTENANCE	84.235	81203340	TRANS 03 FED OMAHA	28000	0.00	0.00	0.00	210.15
	592136	MAINTENANCE	84.235	81303340	TRANS 03 FED NORFOLK	28000	0.00	0.00	0.00	5.15
	592136	MAINTENANCE	84.235	81403340	TRANS 03 FED KEARNEY	28000	0.00	0.00	0.00	80.15
	592136	MAINTENANCE	84.235	81503340	TRANS 03 FED N PLATTE	28000	0.00	0.00	0.00	26.15
	592136	MAINTENANCE	84.235	81603340	TRANS 03 FED SCOBLO	28000	0.00	0.00	0.00	570.15
							0.00	0.00	0.00	11,213.16
	592138	SERVICES TO FAMILY MEMBE	84.235	81103340	TRANS 03 FED LINCOLN	22000	0.00	0.00	0.00	48.28
	592138	SERVICES TO FAMILY MEMBE	84.235	81203340	TRANS 03 FED OMAHA	22000	0.00	0.00	0.00	72.42
	592138	SERVICES TO FAMILY MEMBE	84.235	81603340	TRANS 03 FED SCOBLO	22000	0.00	0.00	0.00	79.14
							0.00	0.00	0.00	199.84
	592145	SELF EMPL-STOCKS,MATERIELS,SVS	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	89.95

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							0.00	0.00	0.00	89.95
	592152	VOC TRAINING DIPLOMA-COMPLETE	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	1,023.20
							0.00	0.00	0.00	1,023.20
	592153	ON THE JOB TRAINING	84.235	81103340	TRANS 03 FED LINCOLN	22000	0.00	0.00	0.00	625.73
	592153	ON THE JOB TRAINING	84.235	81203340	TRANS 03 FED OMAHA	22000	0.00	0.00	0.00	1,354.45
	592153	ON THE JOB TRAINING	84.235	81403340	TRANS 03 FED KEARNEY	22000	0.00	0.00	0.00	373.38
	592153	ON THE JOB TRAINING	84.235	81603340	TRANS 03 FED SCOBLO	22000	0.00	0.00	0.00	309.00
	592153	ON THE JOB TRAINING	84.235	81103340	TRANS 03 FED LINCOLN	27000	0.00	0.00	0.00	4,874.00
	592153	ON THE JOB TRAINING	84.235	81203340	TRANS 03 FED OMAHA	27000	0.00	0.00	0.00	2,863.50
	592153	ON THE JOB TRAINING	84.235	81503340	TRANS 03 FED N PLATTE	27000	0.00	0.00	0.00	525.00
	592153	ON THE JOB TRAINING	84.235	81103370	TRANSITION 03FED CARRYOVER LIN	27000	0.00	0.00	0.00	2,466.00
							0.00	0.00	0.00	13,391.06
	592155	ADJ & AUGMENTATIVE SKILL	84.235	81103340	TRANS 03 FED LINCOLN	22000	0.00	0.00	0.00	75.50
	592155	ADJ & AUGMENTATIVE SKILL	84.235	81203340	TRANS 03 FED OMAHA	22000	0.00	0.00	0.00	151.00
	592155	ADJ & AUGMENTATIVE SKILL	84.235	81403340	TRANS 03 FED KEARNEY	22000	0.00	0.00	0.00	37.75
	592155	ADJ & AUGMENTATIVE SKILL	84.235	81603340	TRANS 03 FED SCOBLO	22000	0.00	0.00	0.00	37.75
							0.00	0.00	0.00	302.00
	592161	ADAPTIVE EQUIPMENT	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	263.00
							0.00	0.00	0.00	263.00
	592162	COMPUTERS & COMPUTER DEVICING	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	5,057.00
	592162	COMPUTERS & COMPUTER DEVICING	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	261.54
	592162	COMPUTERS & COMPUTER DEVICING	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	1,576.41
	592162	COMPUTERS & COMPUTER DEVICING	84.235	81603340	TRANS 03 FED SCOBLO		0.00	0.00	0.00	1,669.38
	592162	COMPUTERS & COMPUTER DEVICING	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		0.00	0.00	0.00	1,240.08
	592162	COMPUTERS & COMPUTER DEVICING	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		0.00	0.00	0.00	132.50
							0.00	0.00	0.00	9,936.91
	592163	ADAPTIVE SOFTWARE	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	1,169.00
	592163	ADAPTIVE SOFTWARE	84.235	81203340	TRANS 03 FED OMAHA		0.00	0.00	0.00	1,717.00
	592163	ADAPTIVE SOFTWARE	84.235	81403340	TRANS 03 FED KEARNEY		0.00	0.00	0.00	855.00
	592163	ADAPTIVE SOFTWARE	84.235	81503340	TRANS 03 FED N PLATTE		0.00	0.00	0.00	160.00
	592163	ADAPTIVE SOFTWARE	84.235	81603340	TRANS 03 FED SCOBLO		0.00	0.00	0.00	925.00

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	592163	ADAPTIVE SOFTWARE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	5,076.00
	592164	COMPUTER SOFTWARE	84.235	81303340	TRANS 03 FED NORFOLK		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	592165	IL ASSISTIVE DEVICING	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	88.45
	592165	IL ASSISTIVE DEVICING	84.235	81403340	TRANS 03 FED KEARNEY		0.00	0.00	0.00	361.30
	592165	IL ASSISTIVE DEVICING	84.235	81303370	TRANSITION 03FED CARRYOVER NOR		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	619.75
	592166	LOW VISION AIDS	84.235	81303340	TRANS 03 FED NORFOLK		0.00	0.00	0.00	40.00
	592166	LOW VISION AIDS	84.235	81603340	TRANS 03 FED SCOBLO		0.00	0.00	0.00	43.12
							0.00	0.00	0.00	83.12
	592172	UNIFORMS	84.235	81103340	TRANS 03 FED LINCOLN	27000	0.00	0.00	0.00	228.50
							0.00	0.00	0.00	228.50
	592175	MISC CASE SERVICES	84.235	81103340	TRANS 03 FED LINCOLN	22000	0.00	0.00	0.00	19.22
	592175	MISC CASE SERVICES	84.235	81203340	TRANS 03 FED OMAHA	22000	0.00	0.00	0.00	38.52
	592175	MISC CASE SERVICES	84.235	81403340	TRANS 03 FED KEARNEY	22000	0.00	0.00	0.00	9.63
	592175	MISC CASE SERVICES	84.235	81603340	TRANS 03 FED SCOBLO	22000	0.00	0.00	0.00	9.63
							0.00	0.00	0.00	77.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.235	81103340	TRANS 03 FED LINCOLN		0.00	0.00	0.00	15.00-
							0.00	0.00	0.00	15.00-
					H235H0000203		0.00	0.00	0.00	274,985.00
H235H0000204										
	491300	SALE - SURP PROP/FIXED ASSET	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	443.98-
							0.00	0.00	0.00	443.98-
	511100	PERMANENT SALARIES-WAGES	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	27,690.99
	511100	PERMANENT SALARIES-WAGES	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	25,441.51
	511100	PERMANENT SALARIES-WAGES	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	25,406.84
	511100	PERMANENT SALARIES-WAGES	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	30,398.05
							0.00	0.00	0.00	108,937.39
	512100	VACATION LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	1,889.85
	512100	VACATION LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	1,331.17
	512100	VACATION LEAVE EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	1,131.88
	512100	VACATION LEAVE EXPENSE	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	4,679.75
							0.00	0.00	0.00	9,032.65
	512200	SICK LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	2,064.03
	512200	SICK LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	2,070.48
	512200	SICK LEAVE EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	1,601.93

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	512200	SICK LEAVE EXPENSE	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	2,690.28
							0.00	0.00	0.00	8,426.72
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	1,817.03
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	1,269.56
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	1,608.73
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	1,665.74
							0.00	0.00	0.00	6,361.06
	512500	FUNERAL LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	139.34
	512500	FUNERAL LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	379.34
	512500	FUNERAL LEAVE EXPENSE	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	571.16
							0.00	0.00	0.00	1,089.84
	515100	RETIREMENT PLANS EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	2,369.86
	515100	RETIREMENT PLANS EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	2,136.91
	515100	RETIREMENT PLANS EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	2,081.44
	515100	RETIREMENT PLANS EXPENSE	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	2,849.29
							0.00	0.00	0.00	9,437.50
	515200	FICA EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	2,446.82
	515200	FICA EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	2,332.65
	515200	FICA EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	2,083.71
	515200	FICA EXPENSE	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	2,869.91
							0.00	0.00	0.00	9,733.09
	515400	LIFE & ACCIDENT INS EXP	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	16.40
	515400	LIFE & ACCIDENT INS EXP	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	16.40
	515400	LIFE & ACCIDENT INS EXP	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	16.40
	515400	LIFE & ACCIDENT INS EXP	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	16.40
							0.00	0.00	0.00	65.60
	515500	HEALTH INSURANCE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	6,081.92
	515500	HEALTH INSURANCE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	699.90
	515500	HEALTH INSURANCE EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	6,081.92
	515500	HEALTH INSURANCE EXPENSE	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	9,367.36
							0.00	0.00	0.00	22,231.10
	521500	PUBLICATION & PRINT EXP	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	28.00
	521500	PUBLICATION & PRINT EXP	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	28.00
	521500	PUBLICATION & PRINT EXP	84.235	81023440	TRANSITION 04 FED ADMIN	22000	0.00	0.00	0.00	102.00
	521500	PUBLICATION & PRINT EXP	84.235	81023440	TRANSITION 04 FED ADMIN	28000	0.00	0.00	0.00	54.00
							0.00	0.00	0.00	212.00
	522200	CONFERENCE REGISTRATION	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	312.00
	522200	CONFERENCE REGISTRATION	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	327.00

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	527600	REP & MAINT-HOUSE/INST E	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	582.00
							0.00	0.00	0.00	582.00
	532100	NON-CAPITALIZED EQUIP PU	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	24.05
	533100	HOUSEHOLD & INSTIT EXP	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	5.99
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023440	TRANSITION 04 FED ADMIN	22000	0.00	0.00	0.00	101.39
							0.00	0.00	0.00	131.43
	533900	FOOD EXPENSE-INSTITUTIONS	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	41.29
	533900	FOOD EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN	22000	0.00	0.00	0.00	158.73
							0.00	0.00	0.00	200.02
	542100	SOS TEMP SERV - PERSONNE	84.235	81023440	TRANSITION 04 FED ADMIN	22000	0.00	0.00	0.00	16,069.44
							0.00	0.00	0.00	16,069.44
	547100	EDUCATIONAL SERVICES	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	1,961.75
							0.00	0.00	0.00	1,961.75
	559100	OTHER OPERATING EXP	84.235	81023440	TRANSITION 04 FED ADMIN	22000	0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	571100	LODGING	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	682.13
	571100	LODGING	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	10.52
	571100	LODGING	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	83.00
	571100	LODGING	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	704.65
	571100	LODGING	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF		0.00	0.00	0.00	13.17
	571100	BOARD & LODGING	84.235	81303440	TRANSITION 04 FED NORFOLK	22000	0.00	0.00	0.00	90.32
	571100	BOARD & LODGING	84.235	81403440	TRANSITION 04 FED KEARNEY	22000	0.00	0.00	0.00	35.29
	571100	BOARD & LODGING	84.235	81503440	TRANSITION 04 FED NOR	22000	0.00	0.00	0.00	38.00
	571100	BOARD & LODGING	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF	22000	0.00	0.00	0.00	163.69
							0.00	0.00	0.00	1,820.77
	571600	MEALS-NOT TRAVEL STATUS	84.235	81023440	TRANSITION 04 FED ADMIN	22000	0.00	0.00	0.00	37.85
							0.00	0.00	0.00	37.85
	571900	MEALS-ONE DAY TRAVEL	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	14.50
							0.00	0.00	0.00	14.50
	572100	COMMERCIAL TRANSPORTATIO	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	377.90
							0.00	0.00	0.00	377.90
	573100	STATE-OWNED TRANSPORT	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	369.62
	573100	STATE-OWNED TRANSPORT	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	1,050.96
	573100	STATE-OWNED TRANSPORT	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	1,536.88

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	573100	STATE-OWNED TRANSPORT	84.235	81303440	TRANSITION 04 FED NORFOLK		0.00	0.00	0.00	270.70
	573100	STATE-OWNED TRANSPORT	84.235	81403440	TRANSITION 04 FED KEARNEY		0.00	0.00	0.00	7.98
	573100	STATE-OWNED TRANSPORT	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	3,027.84
	573100	STATE-OWNED TRANSPORT	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF		0.00	0.00	0.00	540.54
	573100	STATE-OWNED TRANPORTAION	84.235	81023440	TRANSITION 04 FED ADMIN	22000	0.00	0.00	0.00	1,254.86
							0.00	0.00	0.00	8,059.38
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	137.48
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023440	TRANSITION 04 FED ADMIN	22000	0.00	0.00	0.00	162.26
	574500	PERSONAL VEHICLE MILEAGE	84.235	81503440	TRANSITION 04 FED NOR	22000	0.00	0.00	0.00	68.19
							0.00	0.00	0.00	367.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	280.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.235	81503440	TRANSITION 04 FED NOR		0.00	0.00	0.00	189.50
	574600	CONT SERV/VOL TRAVEL EXP	84.235	81023440	TRANSITION 04 FED ADMIN	22000	0.00	0.00	0.00	32.01
	574600	CONT SERV/VOL TRAVEL EXP	84.235	81023440	TRANSITION 04 FED ADMIN	28000	0.00	0.00	0.00	78.00
							0.00	0.00	0.00	579.97
	575100	MISC TRAVEL EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	16.75
	575100	MISC TRAVEL EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN	22000	0.00	0.00	0.00	16.50
	575100	MISC TRAVEL EXPENSE	84.235	81503440	TRANSITION 04 FED NOR	22000	0.00	0.00	0.00	3.50
							0.00	0.00	0.00	36.75
	592136	MAINTENANCE	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	410.07
	592136	MAINTENANCE	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	1,367.00
	592136	MAINTENANCE	84.235	81303440	TRANSITION 04 FED NORFOLK		0.00	0.00	0.00	136.69
	592136	MAINTENANCE	84.235	81403440	TRANSITION 04 FED KEARNEY		0.00	0.00	0.00	546.76
	592136	MAINTENANCE	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF		0.00	0.00	0.00	136.69
	592136	MAINTENANCE	84.235	81103440	TRANSITION 04 FED LINCOLN	22000	0.00	0.00	0.00	1,937.43
	592136	MAINTENANCE	84.235	81203440	TRANSITION 04 FED OMAHA	22000	0.00	0.00	0.00	5,912.13
	592136	MAINTENANCE	84.235	81303440	TRANSITION 04 FED NORFOLK	22000	0.00	0.00	0.00	530.60
	592136	MAINTENANCE	84.235	81403440	TRANSITION 04 FED KEARNEY	22000	0.00	0.00	0.00	2,408.70
	592136	MAINTENANCE	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF	22000	0.00	0.00	0.00	1,690.15
	592136	MAINTENANCE	84.235	81103440	TRANSITION 04 FED LINCOLN	24000	0.00	0.00	0.00	562.08
	592136	MAINTENANCE	84.235	81203440	TRANSITION 04 FED OMAHA	24000	0.00	0.00	0.00	2,060.96
	592136	MAINTENANCE	84.235	81303440	TRANSITION 04 FED NORFOLK	24000	0.00	0.00	0.00	187.36
	592136	MAINTENANCE	84.235	81403440	TRANSITION 04 FED KEARNEY	24000	0.00	0.00	0.00	374.62
	592136	MAINTENANCE	84.235	81503440	TRANSITION 04 FED NOR	24000	0.00	0.00	0.00	187.36

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	592136	MAINTENANCE	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF	24000	0.00	0.00	0.00	374.72
							0.00	0.00	0.00	18,823.32
	592151	POST SECONDARY AA & ABOVE	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	51.99
	592151	POST SECONDARY AA & ABOVE	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	554.90
							0.00	0.00	0.00	606.89
	592153	ON THE JOB TRAINING	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	114.00
	592153	ON THE JOB TRAINING	84.235	81103440	TRANSITION 04 FED LINCOLN	22000	0.00	0.00	0.00	1,730.41
	592153	ON THE JOB TRAINING	84.235	81203440	TRANSITION 04 FED OMAHA	22000	0.00	0.00	0.00	2,851.83
	592153	ON THE JOB TRAINING	84.235	81403440	TRANSITION 04 FED KEARNEY	22000	0.00	0.00	0.00	2,305.92
	592153	ON THE JOB TRAINING	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF	22000	0.00	0.00	0.00	455.78
	592153	ON THE JOB TRAINING	84.235	81103440	TRANSITION 04 FED LINCOLN	27000	0.00	0.00	0.00	3,913.43
	592153	ON THE JOB TRAINING	84.235	81203440	TRANSITION 04 FED OMAHA	27000	0.00	0.00	0.00	423.59
	592153	ON THE JOB TRAINING	84.235	81303440	TRANSITION 04 FED NORFOLK	27000	0.00	0.00	0.00	42.49
	592153	ON THE JOB TRAINING	84.235	81503440	TRANSITION 04 FED NOR	27000	0.00	0.00	0.00	1,236.00
							0.00	0.00	0.00	13,073.45
	592154	JOB COACHING	84.235	81103440	TRANSITION 04 FED LINCOLN	27000	0.00	0.00	0.00	52.00
							0.00	0.00	0.00	52.00
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.235	81023440	TRANSITION 04 FED ADMIN		0.00	0.00	0.00	5.00
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	8.55
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	28.50
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.235	81303440	TRANSITION 04 FED NORFOLK		0.00	0.00	0.00	2.85
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.235	81403440	TRANSITION 04 FED KEARNEY		0.00	0.00	0.00	11.40
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF		0.00	0.00	0.00	2.85
							0.00	0.00	0.00	59.15
	592161	ADAPTIVE EQUIPMENT	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	4,908.00
	592161	ADAPTIVE EQUIPMENT	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	114.34
							0.00	0.00	0.00	5,022.34
	592162	COMPUTERS & COMPUTER DEVICING	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	7,748.26
	592162	COMPUTERS & COMPUTER DEVICING	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	15,638.67

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	592162	COMPUTERS & COMPUTER DEVICING	84.235	81303440	TRANSITION 04 FED NORFOLK		0.00	0.00	0.00	1,506.28
							0.00	0.00	0.00	24,893.21
	592163	ADAPTIVE SOFTWARE	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	644.00
	592163	ADAPTIVE SOFTWARE	84.235	81403440	TRANSITION 04 FED KEARNEY		0.00	0.00	0.00	975.00
							0.00	0.00	0.00	1,619.00
	592164	COMPUTER SOFTWARE	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	592165	IL ASSISTIVE DEVICING	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	170.00
	592166	LOW VISION AIDS	84.235	81103440	TRANSITION 04 FED LINCOLN		0.00	0.00	0.00	1,995.00
	592166	LOW VISION AIDS	84.235	81203440	TRANSITION 04 FED OMAHA		0.00	0.00	0.00	1,935.00
							0.00	0.00	0.00	3,930.00
	592175	MISC CASE SERVICES	84.235	81103440	TRANSITION 04 FED LINCOLN	22000	0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.235	81403440	TRANSITION 04 FED KEARNEY		0.00	0.00	0.00	65.00-
							0.00	0.00	0.00	65.00-
				H235H0000204			0.00	0.00	0.00	274,556.02
H235H0000205										
	511100	PERMANENT SALARIES-WAGES	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	30,651.77
	511100	PERMANENT SALARIES-WAGES	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	28,134.47
	511100	PERMANENT SALARIES-WAGES	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	27,267.77
	511100	PERMANENT SALARIES-WAGES	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	29,633.36
							0.00	0.00	0.00	115,687.37
	511800	COMPENSATORY TIME PAID	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	298.28
							0.00	0.00	0.00	298.28
	512100	VACATION LEAVE EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	3,221.15
	512100	VACATION LEAVE EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	2,050.46
	512100	VACATION LEAVE EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	2,222.84
	512100	VACATION LEAVE EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	4,514.65
							0.00	0.00	0.00	12,009.10
	512200	SICK LEAVE EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	1,612.18
	512200	SICK LEAVE EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	1,688.16
	512200	SICK LEAVE EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	1,674.27
	512200	SICK LEAVE EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	7,729.91
							0.00	0.00	0.00	12,704.52
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	1,714.08
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	1,555.53
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	1,517.52
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	2,040.92

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							0.00	0.00	0.00	6,828.05
	512500	FUNERAL LEAVE EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	251.66
							0.00	0.00	0.00	251.66
	515100	RETIREMENT PLANS EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	2,639.09
	515100	RETIREMENT PLANS EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	2,379.18
	515100	RETIREMENT PLANS EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	2,319.81
	515100	RETIREMENT PLANS EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	3,142.42
							0.00	0.00	0.00	10,480.50
	515200	FICA EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	2,698.93
	515200	FICA EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	2,580.10
	515200	FICA EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	2,306.63
	515200	FICA EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	3,136.68
							0.00	0.00	0.00	10,722.34
	515400	LIFE & ACCIDENT INS EXP	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	16.17
	515400	LIFE & ACCIDENT INS EXP	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	16.85
	515400	LIFE & ACCIDENT INS EXP	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	16.71
							0.00	0.00	0.00	53.30
	515500	HEALTH INSURANCE EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	7,219.94
	515500	HEALTH INSURANCE EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	3,963.21
	515500	HEALTH INSURANCE EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	6,757.25
	515500	HEALTH INSURANCE EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	10,972.33
							0.00	0.00	0.00	28,912.73
	521300	FREIGHT EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	521500	PUBLICATION & PRINT EXP	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	419.12
	521500	PUBLICATION & PRINT EXP	84.235	81023540	TRANSITION 05 FED ADM	22000	0.00	0.00	0.00	102.00
	521500	PUBLICATION & PRINT EXP	84.235	81023540	TRANSITION 05 FED ADM	28000	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	611.12
	522200	CONFERENCE REGISTRATION	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	524600	RENT EXPENSE-BUILDINGS	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	59.95
							0.00	0.00	0.00	59.95
	532100	NON-CAPITALIZED EQUIP PU	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	1,045.99
							0.00	0.00	0.00	1,045.99
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	40.53
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023540	TRANSITION 05 FED ADM	22000	0.00	0.00	0.00	68.06
							0.00	0.00	0.00	108.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533900	FOOD EXPENSE-INSTITUTIONS	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	65.55
	533900	FOOD EXPENSE	84.235	81023540	TRANSITION 05 FED ADM	22000	0.00	0.00	0.00	64.83
	533900	FOOD EXPENSE	84.235	81023540	TRANSITION 05 FED ADM	28000	0.00	0.00	0.00	23.32
							0.00	0.00	0.00	153.70
	534600	ED & RECREATIONAL SUP EX	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	291.08
							0.00	0.00	0.00	291.08
	538100	VEHICLE & EQUIP SUP EXP	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	25.77
							0.00	0.00	0.00	25.77
	542100	SOS TEMP SERV - PERSONNE	84.235	81023540	TRANSITION 05 FED ADM	22000	0.00	0.00	0.00	15,775.18
							0.00	0.00	0.00	15,775.18
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	555200	SOFTWARE - NEW PURCHASES	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	50.00
	555200	SOFTWARE - NEW PURCHASES	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	120.30
	555200	SOFTWARE - NEW PURCHASES	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	240.60
	555200	SOFTWARE - NEW PURCHASES	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	120.30
							0.00	0.00	0.00	531.20
	571100	LODGING	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	60.00
	571100	LODGING	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	120.00
	571100	LODGING	84.235	81403540	TRANSITION 05 FED KEA		0.00	0.00	0.00	20.75
	571100	LODGING	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	180.00
	571100	LODGING	84.235	81603540	TRANSITION 05 FED SCO		0.00	0.00	0.00	144.85
	571100	LODGING	84.235	81303540	TRANSITION 05 FED NOR		0.00	0.00	0.00	119.03
	571100	BOARD & LODGING	84.235	81403540	TRANSITION 05 FED KEA	22000	0.00	0.00	0.00	180.00
	571100	BOARD & LODGING	84.235	81503540	TRANSITION 05 FED NOR	22000	0.00	0.00	0.00	42.15
	571100	BOARD & LODGING	84.235	81603540	TRANSITION 05 FED SCO	22000	0.00	0.00	0.00	240.00
	571100	BOARD & LODGING	84.235	81503540	TRANSITION 05 FED NOR	28000	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	1,166.78
	571600	MEALS - TAXABLE	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	42.54
	571600	MEALS - TAXABLE	84.235	81403540	TRANSITION 05 FED KEA		0.00	0.00	0.00	20.00
	571600	MEALS - TAXABLE	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	25.00
	571600	MEALS - TAXABLE	84.235	81603540	TRANSITION 05 FED SCO		0.00	0.00	0.00	15.00
	571600	MEALS-NOT TRAVEL STATUS	84.235	81023540	TRANSITION 05 FED ADM	22000	0.00	0.00	0.00	16.45
	571600	MEALS-NOT TRAVEL STATUS	84.235	81023540	TRANSITION 05 FED ADM	28000	0.00	0.00	0.00	21.33
	571600	MEALS-NOT TRAVEL STATUS	84.235	81103540	TRANSITION 05 FED LIN	28000	0.00	0.00	0.00	21.39
	571600	MEALS-NOT TRAVEL STATUS	84.235	81203540	TRANSITION 05 FED OMA	28000	0.00	0.00	0.00	21.39
	571600	MEALS-NOT TRAVEL STATUS	84.235	81503540	TRANSITION 05 FED NOR	28000	0.00	0.00	0.00	7.13
	571600	MEALS-NOT TRAVEL STATUS	84.235	81303540	TRANSITION 05 FED NOR	28000	0.00	0.00	0.00	7.13
							0.00	0.00	0.00	197.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	356.41
	573100	STATE-OWNED TRANSPORT	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	288.71
	573100	STATE-OWNED TRANSPORT	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	734.18
	573100	STATE-OWNED TRANSPORT	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	411.59
	573100	STATE-OWNED TRANPORTAION	84.235	81023540	TRANSITION 05 FED ADM	22000	0.00	0.00	0.00	90.00
	573100	STATE-OWNED TRANPORTAION	84.235	81103540	TRANSITION 05 FED LIN	23	0.00	0.00	0.00	147.25
							0.00	0.00	0.00	2,028.14
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	47.04
	574500	PERSONAL VEHICLE MILEAGE	84.235	81303540	TRANSITION 05 FED NOR		0.00	0.00	0.00	105.29
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023540	TRANSITION 05 FED ADM	22000	0.00	0.00	0.00	117.60
	574500	PERSONAL VEHICLE MILEAGE	84.235	81503540	TRANSITION 05 FED NOR	22000	0.00	0.00	0.00	123.93
							0.00	0.00	0.00	393.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	128.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	10.00
	574600	CONT SERV/VOL TRAVEL EXP	84.235	81023540	TRANSITION 05 FED ADM	28000	0.00	0.00	0.00	464.50
							0.00	0.00	0.00	602.61
	575100	MISC TRAVEL EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	31.50
	575100	MISC TRAVEL EXPENSE	84.235	81023540	TRANSITION 05 FED ADM	22000	0.00	0.00	0.00	25.50
							0.00	0.00	0.00	57.00
	586900	OTHER FIXED ASSETS	84.235	81023540	TRANSITION 05 FED ADM		0.00	0.00	0.00	5,149.00
	586900	OTHER FIXED ASSETS	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	4,471.37
							0.00	0.00	0.00	9,620.37
	592135	TRANSPORTATION	84.235	81103540	TRANSITION 05 FED LIN	22000	0.00	0.00	0.00	40.00
	592135	TRANSPORTATION	84.235	81203540	TRANSITION 05 FED OMA	22000	0.00	0.00	0.00	160.00
	592135	TRANSPORTATION	84.235	81403540	TRANSITION 05 FED KEA	22000	0.00	0.00	0.00	80.00
	592135	TRANSPORTATION	84.235	81603540	TRANSITION 05 FED SCO	22000	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	320.00
	592136	MAINTENANCE	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	1,250.41
	592136	MAINTENANCE	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	3,940.01
	592136	MAINTENANCE	84.235	81403540	TRANSITION 05 FED KEA		0.00	0.00	0.00	896.51
	592136	MAINTENANCE	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	357.82
	592136	MAINTENANCE	84.235	81603540	TRANSITION 05 FED SCO		0.00	0.00	0.00	353.80
	592136	MAINTENANCE	84.235	81103540	TRANSITION 05 FED LIN	22000	0.00	0.00	0.00	1,213.94
	592136	MAINTENANCE	84.235	81203540	TRANSITION 05 FED OMA	22000	0.00	0.00	0.00	4,855.84
	592136	MAINTENANCE	84.235	81403540	TRANSITION 05 FED KEA	22000	0.00	0.00	0.00	2,427.89
	592136	MAINTENANCE	84.235	81603540	TRANSITION 05 FED SCO	22000	0.00	0.00	0.00	1,213.96
	592136	MAINTENANCE	84.235	81103540	TRANSITION 05 FED LIN	28000	0.00	0.00	0.00	102.78

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	592136	MAINTENANCE	84.235	81203540	TRANSITION 05 FED OMA	28000	0.00	0.00	0.00	681.30
	592136	MAINTENANCE	84.235	81403540	TRANSITION 05 FED KEA	28000	0.00	0.00	0.00	214.26
	592136	MAINTENANCE	84.235	81303540	TRANSITION 05 FED NOR	28000	0.00	0.00	0.00	62.13
							0.00	0.00	0.00	17,570.65
	592151	POST SECONDARY AA & ABOVE	84.235	81403540	TRANSITION 05 FED KEA		0.00	0.00	0.00	118.69
							0.00	0.00	0.00	118.69
	592153	ON THE JOB TRAINING	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	254.00
	592153	ON THE JOB TRAINING	84.235	81103540	TRANSITION 05 FED LIN	22000	0.00	0.00	0.00	288.40
	592153	ON THE JOB TRAINING	84.235	81203540	TRANSITION 05 FED OMA	22000	0.00	0.00	0.00	1,125.27
	592153	ON THE JOB TRAINING	84.235	81403540	TRANSITION 05 FED KEA	22000	0.00	0.00	0.00	599.98
	592153	ON THE JOB TRAINING	84.235	81603540	TRANSITION 05 FED SCO	22000	0.00	0.00	0.00	267.80
	592153	ON THE JOB TRAINING	84.235	81103540	TRANSITION 05 FED LIN	27000	0.00	0.00	0.00	1,001.02
	592153	ON THE JOB TRAINING	84.235	81203540	TRANSITION 05 FED OMA	27000	0.00	0.00	0.00	799.54
							0.00	0.00	0.00	4,336.01
	592155	ADJ & AUGMENTATIVE SKILL	84.235	81103540	TRANSITION 05 FED LIN	22000	0.00	0.00	0.00	50.00
	592155	ADJ & AUGMENTATIVE SKILL	84.235	81203540	TRANSITION 05 FED OMA	22000	0.00	0.00	0.00	200.00
	592155	ADJ & AUGMENTATIVE SKILL	84.235	81403540	TRANSITION 05 FED KEA	22000	0.00	0.00	0.00	100.00
	592155	ADJ & AUGMENTATIVE SKILL	84.235	81603540	TRANSITION 05 FED SCO	22000	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	400.00
	592161	ADAPTIVE EQUIPMENT	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	5,249.00
	592161	ADAPTIVE EQUIPMENT	84.235	81403540	TRANSITION 05 FED KEA		0.00	0.00	0.00	2,017.50
							0.00	0.00	0.00	7,266.50
	592162	COMPUTERS & COMPUTER DEVICING	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	1,007.49
	592162	COMPUTERS & COMPUTER DEVICING	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	3,894.87
							0.00	0.00	0.00	4,902.36
	592163	ADAPTIVE SOFTWARE	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	2,639.00
	592163	ADAPTIVE SOFTWARE	84.235	81403540	TRANSITION 05 FED KEA		0.00	0.00	0.00	3,055.00
	592163	ADAPTIVE SOFTWARE	84.235	81503540	TRANSITION 05 FED NOR		0.00	0.00	0.00	1,665.00
							0.00	0.00	0.00	7,359.00
	592165	IL ASSISTIVE DEVICING	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	483.90
							0.00	0.00	0.00	483.90
	592166	LOW VISION AIDS	84.235	81103540	TRANSITION 05 FED LIN		0.00	0.00	0.00	256.20
	592166	LOW VISION AIDS	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	705.00
	592166	LOW VISION AIDS	84.235	81403540	TRANSITION 05 FED KEA		0.00	0.00	0.00	205.50
							0.00	0.00	0.00	1,166.70
	592175	MISC CASE SERVICES	84.235	81203540	TRANSITION 05 FED OMA		0.00	0.00	0.00	45.64
							0.00	0.00	0.00	45.64

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							0.00	0.00	0.00	275,000.00
H265A0000181										
	511100	PERMANENT SALARIES-WAGES	84.265	81806140	IST 01 FED ORTNCNT		0.00	0.00	0.00	12,408.65
							0.00	0.00	0.00	12,408.65
	512100	VACATION LEAVE EXPENSE	84.265	81806140	IST 01 FED ORTNCNT		0.00	0.00	0.00	197.33
							0.00	0.00	0.00	197.33
	512300	HOLIDAY LEAVE EXPENSE	84.265	81806140	IST 01 FED ORTNCNT		0.00	0.00	0.00	792.92
							0.00	0.00	0.00	792.92
	515100	RETIREMENT PLANS EXPENSE	84.265	81806140	IST 01 FED ORTNCNT		0.00	0.00	0.00	926.78
							0.00	0.00	0.00	926.78
	515200	FICA EXPENSE	84.265	81806140	IST 01 FED ORTNCNT		0.00	0.00	0.00	662.13
							0.00	0.00	0.00	662.13
	515400	LIFE & ACCIDENT INS EXP	84.265	81806140	IST 01 FED ORTNCNT		0.00	0.00	0.00	9.91
							0.00	0.00	0.00	9.91
	515500	HEALTH INSURANCE EXPENSE	84.265	81806140	IST 01 FED ORTNCNT		0.00	0.00	0.00	61.21
							0.00	0.00	0.00	61.21
	516200	TUITION ASSISTANCE	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	332.50
							0.00	0.00	0.00	332.50
	522200	CONFERENCE REGISTRATION	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	3,639.54
	522200	CONFERENCE REGISTRATION	84.265	81606140	IST 01 FED SCOTBLF		0.00	0.00	0.00	57.40-
	522200	CONFERENCE REGISTRATION	84.265	81806140	IST 01 FED ORTNCNT		0.00	0.00	0.00	51.48
	522200	CONFERENCE REGISTRATION	84.265	81026140	IST 01 FED ADMINOF	10	0.00	0.00	0.00	1,612.00
							0.00	0.00	0.00	5,245.62
	525100	RENT EXP-OFFICE EQUIP	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	80.57
	525100	RENT EXP-OFFICE EQUIP	84.265	81026140	IST 01 FED ADMINOF	10	0.00	0.00	0.00	11.51
							0.00	0.00	0.00	92.08
	531100	OFFICE SUPPLIES EXPENSE	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	207.35
	531100	OFFICE SUPPLIES EXPENSE	84.265	81706140	IST 01 FED NBE	33	0.00	0.00	0.00	304.27
							0.00	0.00	0.00	511.62
	534900	MISCELLANEOUS SUP EXP	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	547100	EDUCATIONAL SERVICES	84.265	81026140	IST 01 FED ADMINOF	10	0.00	0.00	0.00	753.70
							0.00	0.00	0.00	753.70
	554900	OTHER CONTRACTUAL SERVICES	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	320.72
	554900	OTHER CONTRACTUAL SERVICES	84.265	81806140	IST 01 FED ORTNCNT		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	770.72
	559100	OTHER OPERATING EXP	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	192.85
							0.00	0.00	0.00	192.85
	571100	LODGING	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	17,359.78
	571100	LODGING	84.265	81806140	IST 01 FED ORTNCNT		0.00	0.00	0.00	584.00

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	571100	BOARD & LODGING	84.265	81026140	IST 01 FED ADMINOF	10	0.00	0.00	0.00	2,880.24
	571100	BOARD & LODGING	84.265	81706140	IST 01 FED NBE	33	0.00	0.00	0.00	1,763.21
							0.00	0.00	0.00	22,587.23
	571900	MEALS-ONE DAY TRAVEL	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	1,036.47
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026140	IST 01 FED ADMINOF	10	0.00	0.00	0.00	1,657.31
							0.00	0.00	0.00	2,693.78
	573100	STATE-OWNED TRANSPORT	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	639.80
							0.00	0.00	0.00	639.80
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026140	IST 01 FED ADMINOF	10	0.00	0.00	0.00	4.97
	574500	PERSONAL VEHICLE MILEAGE	84.265	81706140	IST 01 FED NBE	33	0.00	0.00	0.00	134.50
							0.00	0.00	0.00	139.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026140	IST 01 FED ADMINOF	10	0.00	0.00	0.00	1,170.02
							0.00	0.00	0.00	1,170.02
	575100	MISC TRAVEL EXPENSE	84.265	81506140	IST 01 FED NPLATTE		0.00	0.00	0.00	131.60
	575100	MISC TRAVEL EXPENSE	84.265	81026140	IST 01 FED ADMINOF	10	0.00	0.00	0.00	228.00
	575100	MISC TRAVEL EXPENSE	84.265	81706140	IST 01 FED NBE	33	0.00	0.00	0.00	14.40
							0.00	0.00	0.00	374.00
				H265A0000181			0.00	0.00	0.00	50,583.32
H265A0000182										
	516200	TUITION ASSISTANCE	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	307.13
							0.00	0.00	0.00	307.13
	521200	COM EXPENSE - VOICE/DATA	84.265	81026240	IST 02 FED ADMINOF	10	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	521500	PUBLICATION & PRINT EXP	84.265	81026240	IST 02 FED ADMINOF		0.00	0.00	0.00	177.50
							0.00	0.00	0.00	177.50
	522100	DUES & SUBSCRIPTION EXP	84.265	81026240	IST 02 FED ADMINOF	10	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	84.265	81026240	IST 02 FED ADMINOF		0.00	0.00	0.00	2,325.40
	522200	CONFERENCE REGISTRATION	84.265	81106240	IST 02 FED LINCOLN		0.00	0.00	0.00	580.00
	522200	CONFERENCE REGISTRATION	84.265	81206240	IST 02 FED OMAHA		0.00	0.00	0.00	160.00
	522200	CONFERENCE REGISTRATION	84.265	81306240	IST 02 FED NORFOLK		0.00	0.00	0.00	634.00
	522200	CONFERENCE REGISTRATION	84.265	81406240	IST 02 FED KEARNEY		0.00	0.00	0.00	804.00
	522200	CONFERENCE REGISTRATION	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	2,355.30
	522200	CONFERENCE REGISTRATION	84.265	81606240	IST 02 FED SCOTBLF		0.00	0.00	0.00	440.00
	522200	CONFERENCE REGISTRATION	84.265	81806240	IST 02 FED ORTNCNT		0.00	0.00	0.00	1,190.50
	522200	CONFERENCE REGISTRATION	84.265	81026240	IST 02 FED ADMINOF	10	0.00	0.00	0.00	1,178.00
							0.00	0.00	0.00	9,667.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524700	RENT EXP-OTHER REAL PROP	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	84.265	81106240	IST 02 FED LINCOLN		0.00	0.00	0.00	97.90
	531100	OFFICE SUPPLIES EXPENSE	84.265	81206240	IST 02 FED OMAHA		0.00	0.00	0.00	91.47
	531100	OFFICE SUPPLIES EXPENSE	84.265	81306240	IST 02 FED NORFOLK		0.00	0.00	0.00	36.53
	531100	OFFICE SUPPLIES EXPENSE	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	144.77
	531100	OFFICE SUPPLIES EXPENSE	84.265	81806240	IST 02 FED ORTNCNT		0.00	0.00	0.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	84.265	81026240	IST 02 FED ADMINOF	10	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	485.67
	547100	EDUCATIONAL SERVICES	84.265	81026240	IST 02 FED ADMINOF		0.00	0.00	0.00	5,780.00
	547100	EDUCATIONAL SERVICES	84.265	81106240	IST 02 FED LINCOLN		0.00	0.00	0.00	100.00
	547100	EDUCATIONAL SERVICES	84.265	81806240	IST 02 FED ORTNCNT		0.00	0.00	0.00	4,343.18
	547100	EDUCATIONAL SERVICES	84.265	81026240	IST 02 FED ADMINOF	10	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	11,223.18
	554900	OTHER CONTRACTUAL SERVICES	84.265	81206240	IST 02 FED OMAHA		0.00	0.00	0.00	72.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81306240	IST 02 FED NORFOLK		0.00	0.00	0.00	259.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	292.25
	554900	OTHER CONTRACTUAL SERVICES	84.265	81026240	IST 02 FED ADMINOF	10	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	1,423.25
	555200	SOFTWARE - NEW PURCHASES	84.265	81106240	IST 02 FED LINCOLN		0.00	0.00	0.00	261.00
	555200	SOFTWARE - NEW PURCHASES	84.265	81206240	IST 02 FED OMAHA		0.00	0.00	0.00	261.00
	555200	SOFTWARE - NEW PURCHASES	84.265	81306240	IST 02 FED NORFOLK		0.00	0.00	0.00	139.50
	555200	SOFTWARE - NEW PURCHASES	84.265	81406240	IST 02 FED KEARNEY		0.00	0.00	0.00	261.00
	555200	SOFTWARE - NEW PURCHASES	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	139.50
	555200	SOFTWARE - NEW PURCHASES	84.265	81606240	IST 02 FED SCOTBLF		0.00	0.00	0.00	139.50
	555200	SOFTWARE - NEW PURCHASES	84.265	81806240	IST 02 FED ORTNCNT		0.00	0.00	0.00	261.00
							0.00	0.00	0.00	1,462.50
	559100	OTHER OPERATING EXP	84.265	81806240	IST 02 FED ORTNCNT		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	571100	LODGING	84.265	81026240	IST 02 FED ADMINOF		0.00	0.00	0.00	2,157.39
	571100	LODGING	84.265	81106240	IST 02 FED LINCOLN		0.00	0.00	0.00	1,769.17
	571100	LODGING	84.265	81206240	IST 02 FED OMAHA		0.00	0.00	0.00	1,810.76
	571100	LODGING	84.265	81306240	IST 02 FED NORFOLK		0.00	0.00	0.00	1,310.71
	571100	LODGING	84.265	81406240	IST 02 FED KEARNEY		0.00	0.00	0.00	1,967.56
	571100	LODGING	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	10,525.04
	571100	LODGING	84.265	81606240	IST 02 FED SCOTBLF		0.00	0.00	0.00	928.55
	571100	LODGING	84.265	81806240	IST 02 FED ORTNCNT		0.00	0.00	0.00	2,707.59
	571100	BOARD & LODGING	84.265	81026240	IST 02 FED ADMINOF	10	0.00	0.00	0.00	1,101.47
	571100	BOARD & LODGING	84.265	81706240	IST 02 FED NBE	33	0.00	0.00	0.00	253.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	24,531.43
	571600	MEALS - TAXABLE	84.265	81026240	IST 02 FED ADMINOF		0.00	0.00	0.00	80.92
	571600	MEALS - TAXABLE	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	331.74
	571600	MEALS - TAXABLE	84.265	81806240	IST 02 FED ORTNCNT		0.00	0.00	0.00	70.37
	571600	MEALS-NOT TRAVEL STATUS	84.265	81706240	IST 02 FED NBE	33	0.00	0.00	0.00	20.10
							0.00	0.00	0.00	503.13
	571900	MEALS-ONE DAY TRAVEL	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	53.70
							0.00	0.00	0.00	53.70
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026240	IST 02 FED ADMINOF		0.00	0.00	0.00	1,413.61
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106240	IST 02 FED LINCOLN		0.00	0.00	0.00	516.49
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206240	IST 02 FED OMAHA		0.00	0.00	0.00	379.73
	572100	COMMERCIAL TRANSPORTATIO	84.265	81306240	IST 02 FED NORFOLK		0.00	0.00	0.00	306.30
	572100	COMMERCIAL TRANSPORTATIO	84.265	81406240	IST 02 FED KEARNEY		0.00	0.00	0.00	751.33
	572100	COMMERCIAL TRANSPORTATIO	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	377.55
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806240	IST 02 FED ORTNCNT		0.00	0.00	0.00	1,380.99
							0.00	0.00	0.00	5,126.00
	573100	STATE-OWNED TRANSPORT	84.265	81606240	IST 02 FED SCOTBLF		0.00	0.00	0.00	374.12
							0.00	0.00	0.00	374.12
	574500	PERSONAL VEHICLE MILEAGE	84.265	81406240	IST 02 FED KEARNEY		0.00	0.00	0.00	55.12
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	179.42
	574500	PERSONAL VEHICLE MILEAGE	84.265	81806240	IST 02 FED ORTNCNT		0.00	0.00	0.00	39.78
							0.00	0.00	0.00	274.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026240	IST 02 FED ADMINOF		0.00	0.00	0.00	1,025.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81306240	IST 02 FED NORFOLK		0.00	0.00	0.00	89.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	45.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026240	IST 02 FED ADMINOF	10	0.00	0.00	0.00	481.70
							0.00	0.00	0.00	1,641.62
	575100	MISC TRAVEL EXPENSE	84.265	81026240	IST 02 FED ADMINOF		0.00	0.00	0.00	112.40
	575100	MISC TRAVEL EXPENSE	84.265	81106240	IST 02 FED LINCOLN		0.00	0.00	0.00	61.00
	575100	MISC TRAVEL EXPENSE	84.265	81206240	IST 02 FED OMAHA		0.00	0.00	0.00	46.55
	575100	MISC TRAVEL EXPENSE	84.265	81306240	IST 02 FED NORFOLK		0.00	0.00	0.00	41.25
	575100	MISC TRAVEL EXPENSE	84.265	81406240	IST 02 FED KEARNEY		0.00	0.00	0.00	32.00
	575100	MISC TRAVEL EXPENSE	84.265	81506240	IST 02 FED NPLATTE		0.00	0.00	0.00	68.05
	575100	MISC TRAVEL EXPENSE	84.265	81806240	IST 02 FED ORTNCNT		0.00	0.00	0.00	117.50
	575100	MISC TRAVEL EXPENSE	84.265	81026240	IST 02 FED ADMINOF	10	0.00	0.00	0.00	80.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	559.25
				H265A0000182			0.00	0.00	0.00	57,955.00
H265A0000183										
	486500	MISCELLANEOUS ADJUSTMENT	84.265	81206340	IST 03 FED OMAHA		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-
	516200	TUITION ASSISTANCE	84.265	81106340	IST 03 FED LINCOLN		0.00	0.00	0.00	614.67
							0.00	0.00	0.00	614.67
	521200	COM EXPENSE - VOICE/DATA	84.265	81026340	IST 03 FED ADMINISTRATION		0.00	0.00	0.00	31.53
	521200	COM EXPENSE - VOICE/DATA	84.265	81026370	IST 03FED CARRYOVER ADMIN		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	38.53
	521500	PUBLICATION & PRINT EXP	84.265	81806340	IST 03 FED OR CNTR		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	84.265	81026340	IST 03 FED ADMINISTRATION		0.00	0.00	0.00	2,811.00
	522200	CONFERENCE REGISTRATION	84.265	81106340	IST 03 FED LINCOLN		0.00	0.00	0.00	1,224.00
	522200	CONFERENCE REGISTRATION	84.265	81206340	IST 03 FED OMAHA		0.00	0.00	0.00	2,230.00
	522200	CONFERENCE REGISTRATION	84.265	81306340	IST 03 FED NORFOLK		0.00	0.00	0.00	605.00
	522200	CONFERENCE REGISTRATION	84.265	81406340	IST 03 FED KEARNEY		0.00	0.00	0.00	705.00
	522200	CONFERENCE REGISTRATION	84.265	81506340	IST 03 FED N PLATTE		0.00	0.00	0.00	560.00
	522200	CONFERENCE REGISTRATION	84.265	81606340	IST 03 FED SCOBLO		0.00	0.00	0.00	240.00
	522200	CONFERENCE REGISTRATION	84.265	81706340	IST 03 FED NBE		0.00	0.00	0.00	149.00
	522200	CONFERENCE REGISTRATION	84.265	81806340	IST 03 FED OR CNTR		0.00	0.00	0.00	728.00
	522200	CONFERENCE REGISTRATION	84.265	81026370	IST 03FED CARRYOVER ADMIN		0.00	0.00	0.00	309.00
	522200	CONFERENCE REGISTRATION	84.265	81106370	IST 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	59.00
	522200	CONFERENCE REGISTRATION	84.265	81206370	IST 03FED CARRYOVER OMAHA		0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION	84.265	81706370	IST 03FED CARRYOVER NBE		0.00	0.00	0.00	78.70
	522200	CONFERENCE REGISTRATION	84.265	81806370	IST 03 FED CARRYOVER ORIENT CN		0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION	84.265	81206340	IST 03 FED OMAHA	17024	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	11,158.70
	531100	OFFICE SUPPLIES EXPENSE	84.265	81106340	IST 03 FED LINCOLN		0.00	0.00	0.00	71.57
	531100	OFFICE SUPPLIES EXPENSE	84.265	81506340	IST 03 FED N PLATTE		0.00	0.00	0.00	67.20
							0.00	0.00	0.00	138.77
	534600	ED & RECREATIONAL SUP EX	84.265	81026340	IST 03 FED ADMINISTRATION		0.00	0.00	0.00	83.08
							0.00	0.00	0.00	83.08
	547100	EDUCATIONAL SERVICES	84.265	81026340	IST 03 FED ADMINISTRATION		0.00	0.00	0.00	1,500.00
	547100	EDUCATIONAL SERVICES	84.265	81106340	IST 03 FED LINCOLN		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	1,650.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81026340	IST 03 FED ADMINISTRATION		0.00	0.00	0.00	1,650.00
	554900		84.265	81106340			0.00	0.00	0.00	100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER CONTRACTUAL SERVICES			IST 03 FED LINCOLN					
	554900	OTHER CONTRACTUAL SERVICES	84.265	81106370	IST 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	100.00
	554900	OTHER CONTRACTUAL SERVICE	84.265	81206340	IST 03 FED OMAHA	17024	0.00	0.00	0.00	624.00
							0.00	0.00	0.00	2,474.00
	571100	LODGING	84.265	81026340	IST 03 FED ADMINISTRATION		0.00	0.00	0.00	9,064.39
	571100	LODGING	84.265	81106340	IST 03 FED LINCOLN		0.00	0.00	0.00	2,364.52
	571100	LODGING	84.265	81206340	IST 03 FED OMAHA		0.00	0.00	0.00	2,588.23
	571100	LODGING	84.265	81306340	IST 03 FED NORFOLK		0.00	0.00	0.00	2,035.60
	571100	LODGING	84.265	81406340	IST 03 FED KEARNEY		0.00	0.00	0.00	2,041.12
	571100	LODGING	84.265	81506340	IST 03 FED N PLATTE		0.00	0.00	0.00	2,450.55
	571100	LODGING	84.265	81606340	IST 03 FED SCOBLO		0.00	0.00	0.00	1,497.07
	571100	LODGING	84.265	81806340	IST 03 FED OR CNTR		0.00	0.00	0.00	2,934.95
	571100	LODGING	84.265	81026370	IST 03FED CARRYOVER ADMIN		0.00	0.00	0.00	2,846.34
	571100	LODGING	84.265	81106370	IST 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	672.37
	571100	LODGING	84.265	81206370	IST 03FED CARRYOVER OMAHA		0.00	0.00	0.00	1,320.26
	571100	LODGING	84.265	81306370	IST 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	184.82
	571100	LODGING	84.265	81406370	IST 03FED CARRYOVER KEARNEY		0.00	0.00	0.00	57.12
	571100	LODGING	84.265	81506370	IST 03FED CARRYOVER NORTH PLAT		0.00	0.00	0.00	281.08
	571100	LODGING	84.265	81606370	IST 03FED CARRYOVER SCOTTSBLUF		0.00	0.00	0.00	54.78
	571100	LODGING	84.265	81706370	IST 03FED CARRYOVER NBE		0.00	0.00	0.00	98.38
	571100	LODGING	84.265	81806370	IST 03 FED CARRYOVER ORIENT CN		0.00	0.00	0.00	856.98
	571100	BOARD & LODGING	84.265	81206340	IST 03 FED OMAHA	17024	0.00	0.00	0.00	21.22
							0.00	0.00	0.00	31,369.78
	571600	MEALS - TAXABLE	84.265	81026340	IST 03 FED ADMINISTRATION		0.00	0.00	0.00	136.61
							0.00	0.00	0.00	136.61
	571900	MEALS-ONE DAY TRAVEL	84.265	81106340	IST 03 FED LINCOLN		0.00	0.00	0.00	5.02
	571900	MEALS-ONE DAY TRAVEL	84.265	81306370	IST 03FED CARRYOVER NORFOLK		0.00	0.00	0.00	3.99
							0.00	0.00	0.00	9.01
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026340	IST 03 FED ADMINISTRATION		0.00	0.00	0.00	3,270.65
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106340	IST 03 FED LINCOLN		0.00	0.00	0.00	822.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206340	IST 03 FED OMAHA		0.00	0.00	0.00	630.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.265	81306340	IST 03 FED NORFOLK		0.00	0.00	0.00	290.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81406340	IST 03 FED KEARNEY		0.00	0.00	0.00	207.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81506340	IST 03 FED N PLATTE		0.00	0.00	0.00	366.50
	572100	COMMERCIAL TRANSPORTATIO	84.265	81606340	IST 03 FED SCOBLO		0.00	0.00	0.00	220.50
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806340	IST 03 FED OR CNTR		0.00	0.00	0.00	1,591.96
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026370	IST 03FED CARRYOVER ADMIN		0.00	0.00	0.00	406.50
							0.00	0.00	0.00	7,805.61
	573100	STATE-OWNED TRANSPORT	84.265	81406340	IST 03 FED KEARNEY		0.00	0.00	0.00	297.27
							0.00	0.00	0.00	297.27
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026340	IST 03 FED ADMINISTRATION		0.00	0.00	0.00	62.04
	574500	PERSONAL VEHICLE MILEAGE	84.265	81206340	IST 03 FED OMAHA		0.00	0.00	0.00	354.24
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506340	IST 03 FED N PLATTE		0.00	0.00	0.00	72.30
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026370	IST 03FED CARRYOVER ADMIN		0.00	0.00	0.00	30.18
							0.00	0.00	0.00	518.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026340	IST 03 FED ADMINISTRATION		0.00	0.00	0.00	495.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81106340	IST 03 FED LINCOLN		0.00	0.00	0.00	54.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81506340	IST 03 FED N PLATTE		0.00	0.00	0.00	49.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81106370	IST 03FED CARRYOVER LINCOLN		0.00	0.00	0.00	100.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81206340	IST 03 FED OMAHA	17024	0.00	0.00	0.00	42.43
							0.00	0.00	0.00	742.03
	575100	MISC TRAVEL EXPENSE	84.265	81026340	IST 03 FED ADMINISTRATION		0.00	0.00	0.00	322.08
	575100	MISC TRAVEL EXPENSE	84.265	81106340	IST 03 FED LINCOLN		0.00	0.00	0.00	53.00
	575100	MISC TRAVEL EXPENSE	84.265	81206340	IST 03 FED OMAHA		0.00	0.00	0.00	36.50
	575100	MISC TRAVEL EXPENSE	84.265	81306340	IST 03 FED NORFOLK		0.00	0.00	0.00	49.90
	575100	MISC TRAVEL EXPENSE	84.265	81406340	IST 03 FED KEARNEY		0.00	0.00	0.00	51.25
	575100	MISC TRAVEL EXPENSE	84.265	81506340	IST 03 FED N PLATTE		0.00	0.00	0.00	.50
	575100	MISC TRAVEL EXPENSE	84.265	81606340	IST 03 FED SCOBLO		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	84.265	81806340	IST 03 FED OR CNTR		0.00	0.00	0.00	142.00
	575100	MISC TRAVEL EXPENSE	84.265	81026370	IST 03FED CARRYOVER ADMIN		0.00	0.00	0.00	249.20
	575100	MISC TRAVEL EXPENSE	84.265	81206370	IST 03FED CARRYOVER OMAHA		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	958.18
	865100	MISCELLANEOUS ADJUSTMENTS	84.265	81606340	IST 03 FED SCOBLO		0.00	0.00	0.00	100.00-
							0.00	0.00	0.00	100.00-
				H265A0000183			0.00	0.00	0.00	57,855.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
H265A0000184										
	521200	COM EXPENSE - VOICE/DATA	84.265	81026440	IST 04 FED ADMIN		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	521500	PUBLICATION & PRINT EXP	84.265	81026440	IST 04 FED ADMIN		0.00	0.00	0.00	244.80
							0.00	0.00	0.00	244.80
	522200	CONFERENCE REGISTRATION		81026410	IST 04 GF ADMIN		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	84.265	81026440	IST 04 FED ADMIN		0.00	0.00	0.00	1,430.00
	522200	CONFERENCE REGISTRATION	84.265	81106440	IST 04 FED LINCOLN		0.00	0.00	0.00	1,685.00
	522200	CONFERENCE REGISTRATION		81106410	IST 04 GF LINCOLN		0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	84.265	81206440	IST 04 FED OMAHA		0.00	0.00	0.00	582.00
	522200	CONFERENCE REGISTRATION	84.265	81306440	IST 04 FED NORFOLK		0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	84.265	81406440	IST 04 FED KEARNEY		0.00	0.00	0.00	315.00
	522200	CONFERENCE REGISTRATION	84.265	81506440	IST 04 FED NORTH PLATTE		0.00	0.00	0.00	310.00
	522200	CONFERENCE REGISTRATION	84.265	81606440	IST 04 FED SCOTTSBLUFF		0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION		81706420	IST 04 CF NBE NBE		0.00	0.00	0.00	21.30
	522200	CONFERENCE REGISTRATION	84.265	81706440	IST 04 FED NBE		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	84.265	81806440	IST 04 FED ORIENT CNTR		0.00	0.00	0.00	1,604.25
	522200	CONFERENCE REGISTRATION	84.265	81206440	IST 04 FED OMAHA	17024	0.00	0.00	0.00	141.00
	522200	CONFERENCE REGISTRATION		81206460	IST 04 TRUST OMAHA	17024	0.00	0.00	0.00	134.00
							0.00	0.00	0.00	6,762.55
	525100	RENT EXP-OFFICE EQUIP	84.265	81206440	IST 04 FED OMAHA		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	542100	SOS TEMP SERV - PERSONNEL	84.265	81026440	IST 04 FED ADMIN		0.00	0.00	0.00	902.09
							0.00	0.00	0.00	902.09
	547100	EDUCATIONAL SERVICES	84.265	81026440	IST 04 FED ADMIN		0.00	0.00	0.00	1,275.00
							0.00	0.00	0.00	1,275.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81026440	IST 04 FED ADMIN		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES		81706420	IST 04 CF NBE NBE		0.00	0.00	0.00	994.87-
	554900	OTHER CONTRACTUAL SERVICES	84.265	81706440	IST 04 FED NBE		0.00	0.00	0.00	237.32
	554900	OTHER CONTRACTUAL SERVICE	84.265	81206440	IST 04 FED OMAHA	17024	0.00	0.00	0.00	2,396.10
	554900	OTHER CONTRACTUAL SERVICE		81206460	IST 04 TRUST OMAHA	17024	0.00	0.00	0.00	1,597.40
							0.00	0.00	0.00	3,535.95
	571100	LODGING		81206410	IST 04 GF OMAHA		0.00	0.00	0.00	1,240.71
	571100	LODGING		81026410	IST 04 GF ADMIN		0.00	0.00	0.00	832.23
	571100	LODGING	84.265	81026440	IST 04 FED ADMIN		0.00	0.00	0.00	9,208.74
	571100	LODGING	84.265	81106440	IST 04 FED LINCOLN		0.00	0.00	0.00	4,406.59
	571100	LODGING		81106410	IST 04 GF LINCOLN		0.00	0.00	0.00	198.77
	571100	LODGING	84.265	81206440	IST 04 FED OMAHA		0.00	0.00	0.00	2,802.75
	571100	LODGING	84.265	81306440	IST 04 FED NORFOLK		0.00	0.00	0.00	1,502.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		81306410	IST 04 GF NORFOLK		0.00	0.00	0.00	276.30
	571100	LODGING	84.265	81406440	IST 04 FED KEARNEY		0.00	0.00	0.00	4,028.50
	571100	LODGING		81406410	IST 04 GF KEARNEY		0.00	0.00	0.00	116.23
	571100	LODGING		81506410	IST 04 GF NORTH PLATTE		0.00	0.00	0.00	61.17
	571100	LODGING	84.265	81506440	IST 04 FED NORTH PLATTE		0.00	0.00	0.00	3,451.74
	571100	LODGING		81606410	IST 04 GF SCOTTSBLUFF		0.00	0.00	0.00	336.30
	571100	LODGING	84.265	81606440	IST 04 FED SCOTTSBLUFF		0.00	0.00	0.00	2,069.12
	571100	LODGING		81706420	IST 04 CF NBE NBE		0.00	0.00	0.00	295.72
	571100	LODGING	84.265	81706440	IST 04 FED NBE		0.00	0.00	0.00	1,020.32
	571100	LODGING	84.265	81806440	IST 04 FED ORIENT CNTR		0.00	0.00	0.00	3,651.72
	571100	LODGING		81806410	IST 04 GF ORIENT CNTR		0.00	0.00	0.00	1,433.42
	571100	LODGING	84.265	81026470	IST 04FED CARRYOVER A		0.00	0.00	0.00	4.89
	571100	LODGING	84.265	81206470	IST 04FED CARRYOVER O		0.00	0.00	0.00	900.00
	571100	BOARD & LODGING	84.265	81206440	IST 04 FED OMAHA	17024	0.00	0.00	0.00	245.29
	571100	BOARD & LODGING		81206460	IST 04 TRUST OMAHA	17024	0.00	0.00	0.00	173.69
							0.00	0.00	0.00	38,257.10
	571600	MEALS - TAXABLE	84.265	81026440	IST 04 FED ADMIN		0.00	0.00	0.00	226.73
	571600	MEALS - TAXABLE	84.265	81106440	IST 04 FED LINCOLN		0.00	0.00	0.00	204.73
	571600	MEALS - TAXABLE	84.265	81206440	IST 04 FED OMAHA		0.00	0.00	0.00	175.99
	571600	MEALS - TAXABLE	84.265	81306440	IST 04 FED NORFOLK		0.00	0.00	0.00	60.90
	571600	MEALS - TAXABLE	84.265	81406440	IST 04 FED KEARNEY		0.00	0.00	0.00	60.90
	571600	MEALS - TAXABLE	84.265	81506440	IST 04 FED NORTH PLATTE		0.00	0.00	0.00	133.67
	571600	MEALS - TAXABLE	84.265	81606440	IST 04 FED SCOTTSBLUFF		0.00	0.00	0.00	60.90
	571600	MEALS - TAXABLE		81706420	IST 04 CF NBE NBE		0.00	0.00	0.00	4.06
	571600	MEALS - TAXABLE	84.265	81706440	IST 04 FED NBE		0.00	0.00	0.00	36.54
	571600	MEALS - TAXABLE	84.265	81806440	IST 04 FED ORIENT CNTR		0.00	0.00	0.00	143.82
	571600	MEALS-NOT TRAVEL STATUS	84.265	81206440	IST 04 FED OMAHA	17024	0.00	0.00	0.00	12.18
	571600	MEALS-NOT TRAVEL STATUS		81206460	IST 04 TRUST OMAHA	17024	0.00	0.00	0.00	8.12
							0.00	0.00	0.00	1,128.54
	571900	MEALS-ONE DAY TRAVEL	84.265	81206440	IST 04 FED OMAHA		0.00	0.00	0.00	145.50
	571900	MEALS-ONE DAY TRAVEL	84.265	81506440	IST 04 FED NORTH PLATTE		0.00	0.00	0.00	15.51
	571900	MEALS-ONE DAY TRAVEL	84.265	81606440	IST 04 FED SCOTTSBLUFF		0.00	0.00	0.00	5.78
	571900	MEALS-ONE DAY TRAVEL	84.265	81206440	IST 04 FED OMAHA	17024	0.00	0.00	0.00	20.10
	571900	MEALS-ONE DAY TRAVEL		81206460	IST 04 TRUST OMAHA	17024	0.00	0.00	0.00	13.40
							0.00	0.00	0.00	200.29
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026440	IST 04 FED ADMIN		0.00	0.00	0.00	2,863.90
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106440	IST 04 FED LINCOLN		0.00	0.00	0.00	547.30
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206440	IST 04 FED OMAHA		0.00	0.00	0.00	993.88
	572100	COMMERCIAL TRANSPORTATIO	84.265	81306440	IST 04 FED NORFOLK		0.00	0.00	0.00	298.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.265	81406440	IST 04 FED KEARNEY		0.00	0.00	0.00	534.60
	572100	COMMERCIAL TRANSPORTATIO	84.265	81606440	IST 04 FED SCOTTSBLUFF		0.00	0.00	0.00	329.90
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806440	IST 04 FED ORIENT CNTR		0.00	0.00	0.00	1,797.20
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206440	IST 04 FED OMAHA	17024	0.00	0.00	0.00	137.94
	572100	COMMERCIAL TRANSPORTATIO		81206460	IST 04 TRUST OMAHA	17024	0.00	0.00	0.00	91.96
							0.00	0.00	0.00	7,595.33
	573100	STATE-OWNED TRANSPORT	84.265	81206440	IST 04 FED OMAHA		0.00	0.00	0.00	141.72
	573100	STATE-OWNED TRANSPORT	84.265	81206470	IST 04FED CARRYOVER O		0.00	0.00	0.00	107.11
							0.00	0.00	0.00	248.83
	574500	PERSONAL VEHICLE MILEAGE	84.265	81406440	IST 04 FED KEARNEY		0.00	0.00	0.00	869.23
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506440	IST 04 FED NORTH PLATTE		0.00	0.00	0.00	152.80
	574500	PERSONAL VEHICLE MILEAGE	84.265	81806440	IST 04 FED ORIENT CNTR		0.00	0.00	0.00	30.40
							0.00	0.00	0.00	1,052.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026440	IST 04 FED ADMIN		0.00	0.00	0.00	785.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81206440	IST 04 FED OMAHA	17024	0.00	0.00	0.00	513.15
	574600	CONTRACTUAL SERV - TRAVEL		81206460	IST 04 TRUST OMAHA	17024	0.00	0.00	0.00	342.12
							0.00	0.00	0.00	1,641.17
	575100	MISC TRAVEL EXPENSE	84.265	81026440	IST 04 FED ADMIN		0.00	0.00	0.00	579.85
	575100	MISC TRAVEL EXPENSE	84.265	81106440	IST 04 FED LINCOLN		0.00	0.00	0.00	122.50
	575100	MISC TRAVEL EXPENSE	84.265	81206440	IST 04 FED OMAHA		0.00	0.00	0.00	10.00
	575100	MISC TRAVEL EXPENSE	84.265	81306440	IST 04 FED NORFOLK		0.00	0.00	0.00	62.00
	575100	MISC TRAVEL EXPENSE	84.265	81406440	IST 04 FED KEARNEY		0.00	0.00	0.00	91.55
	575100	MISC TRAVEL EXPENSE	84.265	81506440	IST 04 FED NORTH PLATTE		0.00	0.00	0.00	.25
	575100	MISC TRAVEL EXPENSE	84.265	81606440	IST 04 FED SCOTTSBLUFF		0.00	0.00	0.00	26.00
	575100	MISC TRAVEL EXPENSE		81706420	IST 04 CF NBE NBE		0.00	0.00	0.00	21.30
	575100	MISC TRAVEL EXPENSE	84.265	81706440	IST 04 FED NBE		0.00	0.00	0.00	78.70
	575100	MISC TRAVEL EXPENSE	84.265	81806440	IST 04 FED ORIENT CNTR		0.00	0.00	0.00	166.10
	575100	MISC TRAVEL EXPENSE	84.265	81206440	IST 04 FED OMAHA	17024	0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE		81206460	IST 04 TRUST OMAHA	17024	0.00	0.00	0.00	14.00
							0.00	0.00	0.00	1,193.25
				H265A0000184			0.00	0.00	0.00	64,063.33
H265A0000185										
	516200	TUITION ASSISTANCE	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	380.00
	516200	TUITION ASSISTANCE	84.265	81206540	IST 05 FED OMAHA		0.00	0.00	0.00	173.25
	516200	TUITION ASSISTANCE	84.265	81606540	IST 05 FED SCOTTSBLUF		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	863.25
	521200	COM EXPENSE - VOICE/DATA		81026510	IST 05 GF ADMIN		0.00	0.00	0.00	7.49

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							0.00	0.00	0.00	7.49
	521300	FREIGHT EXPENSE	84.265	81806540	IST 04 FED ORIENT CNT		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	522100	DUES & SUBSCRIPTION EXP	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	3,557.00
	522200	CONFERENCE REGISTRATION	84.265	81106540	IST 05 FED LINCOLN		0.00	0.00	0.00	414.25
	522200	CONFERENCE REGISTRATION	84.265	81206540	IST 05 FED OMAHA		0.00	0.00	0.00	499.25
	522200	CONFERENCE REGISTRATION	84.265	81306540	IST 05 FED NORFOLK		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	84.265	81406540	IST 05 FED KEARNEY		0.00	0.00	0.00	600.23
	522200	CONFERENCE REGISTRATION	84.265	81506540	IST 05 FED NORTH PLAT		0.00	0.00	0.00	384.25
	522200	CONFERENCE REGISTRATION	84.265	81606540	IST 05 FED SCOTTSBLUF		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.265	81806540	IST 04 FED ORIENT CNT		0.00	0.00	0.00	119.25
	522200	CONFERENCE REGISTRATION		81026510	IST 05 GF ADMIN		0.00	0.00	0.00	383.00
	522200	CONFERENCE REGISTRATION		81806510	IST 04 GF ORIENT CNTR		0.00	0.00	0.00	273.00
							0.00	0.00	0.00	6,345.23
	531100	OFFICE SUPPLIES EXPENSE	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	84.42
	531100	OFFICE SUPPLIES EXPENSE	84.265	81206540	IST 05 FED OMAHA		0.00	0.00	0.00	862.78
	531100	OFFICE SUPPLIES EXPENSE	84.265	81606540	IST 05 FED SCOTTSBLUF		0.00	0.00	0.00	133.75
							0.00	0.00	0.00	1,080.95
	534600	ED & RECREATIONAL SUP EX	84.265	81106540	IST 05 FED LINCOLN		0.00	0.00	0.00	70.00
	534600	ED & RECREATIONAL SUP EX	84.265	81806540	IST 04 FED ORIENT CNT		0.00	0.00	0.00	236.00
							0.00	0.00	0.00	306.00
	542100	SOS TEMP SERV - PERSONNEL	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	94.71
							0.00	0.00	0.00	94.71
	547100	EDUCATIONAL SERVICES	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	4,460.00
	547100	EDUCATIONAL SERVICES	84.265	81206540	IST 05 FED OMAHA		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	4,860.00
	554900	OTHER CONTRACTUAL SERVICES		81206510	IST 05 GF OMAHA		0.00	0.00	0.00	684.00
	554900	OTHER CONTRACTUAL SERVICES		81206560	IST 05 TRUST OMAHA		0.00	0.00	0.00	171.00
							0.00	0.00	0.00	855.00
	571100	LODGING	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	9,840.20
	571100	LODGING	84.265	81106540	IST 05 FED LINCOLN		0.00	0.00	0.00	2,235.58
	571100	LODGING	84.265	81206540	IST 05 FED OMAHA		0.00	0.00	0.00	4,050.60
	571100	LODGING	84.265	81306540	IST 05 FED NORFOLK		0.00	0.00	0.00	2,264.12
	571100	LODGING	84.265	81406540	IST 05 FED KEARNEY		0.00	0.00	0.00	1,604.80
	571100	LODGING	84.265	81506540	IST 05 FED NORTH PLAT		0.00	0.00	0.00	1,303.21
	571100	LODGING	84.265	81606540	IST 05 FED SCOTTSBLUF		0.00	0.00	0.00	1,921.80
	571100	LODGING	84.265	81706540	IST 05 FED NBE		0.00	0.00	0.00	142.56

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	571100	LODGING	84.265	81806540	IST 04 FED ORIENT CNT		0.00	0.00	0.00	4,497.28
	571100	LODGING		81026510	IST 05 GF ADMIN		0.00	0.00	0.00	1,273.57
	571100	LODGING		81306510	IST 05 GF NORFOLK		0.00	0.00	0.00	245.79
	571100	LODGING		81406510	IST 05 GF KEARNEY		0.00	0.00	0.00	1,152.97
	571100	LODGING		81806510	IST 04 GF ORIENT CNTR		0.00	0.00	0.00	356.61
	571100	LODGING		81706520	IST 05 CF NBE NBE		0.00	0.00	0.00	15.84
							0.00	0.00	0.00	30,904.93
	571600	MEALS - TAXABLE	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	261.81
	571600	MEALS - TAXABLE	84.265	81106540	IST 05 FED LINCOLN		0.00	0.00	0.00	261.76
	571600	MEALS - TAXABLE	84.265	81206540	IST 05 FED OMAHA		0.00	0.00	0.00	274.70
	571600	MEALS - TAXABLE	84.265	81306540	IST 05 FED NORFOLK		0.00	0.00	0.00	71.91
	571600	MEALS - TAXABLE	84.265	81406540	IST 05 FED KEARNEY		0.00	0.00	0.00	95.88
	571600	MEALS - TAXABLE	84.265	81506540	IST 05 FED NORTH PLAT		0.00	0.00	0.00	120.88
	571600	MEALS - TAXABLE	84.265	81606540	IST 05 FED SCOTTSBLUF		0.00	0.00	0.00	71.91
	571600	MEALS - TAXABLE	84.265	81706540	IST 05 FED NBE		0.00	0.00	0.00	21.57
	571600	MEALS - TAXABLE	84.265	81806540	IST 04 FED ORIENT CNT		0.00	0.00	0.00	202.79
	571600	MEALS - TAXABLE		81706520	IST 05 CF NBE NBE		0.00	0.00	0.00	2.40
							0.00	0.00	0.00	1,385.61
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	3,966.72
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106540	IST 05 FED LINCOLN		0.00	0.00	0.00	337.39
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206540	IST 05 FED OMAHA		0.00	0.00	0.00	807.19
	572100	COMMERCIAL TRANSPORTATIO	84.265	81306540	IST 05 FED NORFOLK		0.00	0.00	0.00	316.29
	572100	COMMERCIAL TRANSPORTATIO	84.265	81506540	IST 05 FED NORTH PLAT		0.00	0.00	0.00	123.82
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806540	IST 04 FED ORIENT CNT		0.00	0.00	0.00	1,679.79
	572100	COMMERCIAL TRANSPORTATIO		81026510	IST 05 GF ADMIN		0.00	0.00	0.00	826.60
	572100	COMMERCIAL TRANSPORTATIO		81406510	IST 05 GF KEARNEY		0.00	0.00	0.00	486.54
	572100	COMMERCIAL TRANSPORTATIO		81506510	IST 05 GF NORTH PLATTE		0.00	0.00	0.00	157.97
	572100	COMMERCIAL TRANSPORTATIO		81806510	IST 04 GF ORIENT CNTR		0.00	0.00	0.00	262.80
							0.00	0.00	0.00	8,965.11
	573100	STATE-OWNED TRANSPORT	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	62.86
	573100	STATE-OWNED TRANSPORT	84.265	81106540	IST 05 FED LINCOLN		0.00	0.00	0.00	182.35
	573100	STATE-OWNED TRANSPORT	84.265	81206540	IST 05 FED OMAHA		0.00	0.00	0.00	332.57
	573100	STATE-OWNED TRANSPORT	84.265	81306540	IST 05 FED NORFOLK		0.00	0.00	0.00	81.12
	573100	STATE-OWNED TRANSPORT	84.265	81406540	IST 05 FED KEARNEY		0.00	0.00	0.00	108.70
	573100	STATE-OWNED TRANSPORT	84.265	81506540	IST 05 FED NORTH PLAT		0.00	0.00	0.00	199.57
	573100	STATE-OWNED TRANSPORT	84.265	81606540	IST 05 FED SCOTTSBLUF		0.00	0.00	0.00	168.52
							0.00	0.00	0.00	1,135.69
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	102.76
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506540	IST 05 FED NORTH PLAT		0.00	0.00	0.00	186.31

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	574500	PERSONAL VEHICLE MILEAGE	84.265	81806540	IST 04 FED ORIENT CNT		0.00	0.00	0.00	59.13
							0.00	0.00	0.00	348.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	615.79
							0.00	0.00	0.00	615.79
	575100	MISC TRAVEL EXPENSE	84.265	81026540	IST 05 FED ADMIN		0.00	0.00	0.00	588.16
	575100	MISC TRAVEL EXPENSE	84.265	81106540	IST 05 FED LINCOLN		0.00	0.00	0.00	87.25
	575100	MISC TRAVEL EXPENSE	84.265	81206540	IST 05 FED OMAHA		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	84.265	81306540	IST 05 FED NORFOLK		0.00	0.00	0.00	22.00
	575100	MISC TRAVEL EXPENSE	84.265	81406540	IST 05 FED KEARNEY		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	84.265	81506540	IST 05 FED NORTH PLAT		0.00	0.00	0.00	69.00
	575100	MISC TRAVEL EXPENSE	84.265	81606540	IST 05 FED SCOTTSBLUF		0.00	0.00	0.00	16.75
	575100	MISC TRAVEL EXPENSE	84.265	81806540	IST 04 FED ORIENT CNT		0.00	0.00	0.00	151.75
	575100	MISC TRAVEL EXPENSE		81026510	IST 05 GF ADMIN		0.00	0.00	0.00	62.75
	575100	MISC TRAVEL EXPENSE		81406510	IST 05 GF KEARNEY		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	1,079.66
	586900	OTHER FIXED ASSETS	84.265	81806540	IST 04 FED ORIENT CNT		0.00	0.00	0.00	1,995.00
							0.00	0.00	0.00	1,995.00
					H265A0000185		0.00	0.00	0.00	60,947.62
H265A0500950										
	516200	TUITION ASSISTANCE	84.265	81406041	IST10FEDKEARNEY		0.00	0.00	0.00	453.75
							0.00	0.00	0.00	453.75
	522200	CONFERENCE REGISTRATION	84.265	81806041	IST10FEDORIENTATION CENTER		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION		81806011	IST10 GFORIENTATION CENTER		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION		81026011	IST10 GFADMIN		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	84.265	81106041	IST10FEDLINCOLN		0.00	0.00	0.00	260.00
	522200	CONFERENCE REGISTRATION		81106011	IST10 GFLINCOLN		0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	84.265	81206041	IST10FEDOMAHA		0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION	84.265	81306041	IST10FEDNORFOLK		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	84.265	81406041	IST10FEDKEARNEY		0.00	0.00	0.00	330.00
	522200	CONFERENCE REGISTRATION	84.265	81506041	IST10FEDNORTH PLATTE		0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	84.265	81606041	IST10FEDSCOTTSBLUFF		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	965.00
	543500	MGT CONSULTANT SERVICES	84.265	81026041	IST10FEDADMIN		0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,100.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81026041	IST10FEDADMIN		0.00	0.00	0.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81206041	IST10FEDOMAHA		0.00	0.00	0.00	1,430.00
							0.00	0.00	0.00	1,730.00
	571100	LODGING	84.265	81806041	IST10FEDORIENTATION CENTER		0.00	0.00	0.00	1,348.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING		81806011	IST10 GFORIENTATION CENTER		0.00	0.00	0.00	190.00
	571100	LODGING	84.265	81026041	IST10FEDADMIN		0.00	0.00	0.00	1,746.58
	571100	LODGING		81026011	IST10 GFADMIN		0.00	0.00	0.00	586.83
	571100	LODGING	84.265	81106041	IST10FEDLINCOLN		0.00	0.00	0.00	995.55
	571100	LODGING		81106011	IST10 GFLINCOLN		0.00	0.00	0.00	516.72
	571100	LODGING	84.265	81206041	IST10FEDOMAHA		0.00	0.00	0.00	1,825.87
	571100	LODGING		81206011	IST10 GFOMAHA		0.00	0.00	0.00	249.55
	571100	LODGING	84.265	81306041	IST10FEDNORFOLK		0.00	0.00	0.00	1,657.36
	571100	LODGING	84.265	81406041	IST10FEDKEARNEY		0.00	0.00	0.00	1,021.07
	571100	LODGING		81406011	IST10 GFKEARNEY		0.00	0.00	0.00	30.00
	571100	LODGING	84.265	81506041	IST10FEDNORTH PLATTE		0.00	0.00	0.00	1,309.42
	571100	LODGING		81506011	IST10 GFNORTH PLATTE		0.00	0.00	0.00	60.00
	571100	LODGING	84.265	81606041	IST10FEDSCOTTSBLUFF		0.00	0.00	0.00	1,172.29
							0.00	0.00	0.00	12,709.44
	571600	MEALS - TAXABLE	84.265	81606041	IST10FEDSCOTTSBLUFF		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	571900	MEALS-ONE DAY TRAVEL	84.265	81806041	IST10FEDORIENTATION CENTER		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806041	IST10FEDORIENTATION CENTER		0.00	0.00	0.00	385.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026041	IST10FEDADMIN		0.00	0.00	0.00	384.90
	572100	COMMERCIAL TRANSPORTATIO		81026011	IST10 GFADMIN		0.00	0.00	0.00	214.90
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106041	IST10FEDLINCOLN		0.00	0.00	0.00	100.00
	572100	COMMERCIAL TRANSPORTATIO		81106011	IST10 GFLINCOLN		0.00	0.00	0.00	185.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206041	IST10FEDOMAHA		0.00	0.00	0.00	285.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81506041	IST10FEDNORTH PLATTE		0.00	0.00	0.00	185.00
							0.00	0.00	0.00	1,739.80
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026041	IST10FEDADMIN		0.00	0.00	0.00	85.68
	574500	PERSONAL VEHICLE MILEAGE	84.265	81206041	IST10FEDOMAHA		0.00	0.00	0.00	39.78
	574500	PERSONAL VEHICLE MILEAGE	84.265	81406041	IST10FEDKEARNEY		0.00	0.00	0.00	63.92
							0.00	0.00	0.00	189.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026041	IST10FEDADMIN		0.00	0.00	0.00	861.33
							0.00	0.00	0.00	861.33
	575100	MISC TRAVEL EXPENSE	84.265	81026041	IST10FEDADMIN		0.00	0.00	0.00	50.00
	575100	MISC TRAVEL EXPENSE	84.265	81406041	IST10FEDKEARNEY		0.00	0.00	0.00	112.30
							0.00	0.00	0.00	162.30
				H265A0500950			0.00	0.00	0.00	20,981.00
H265A0500956										
	516200	TUITION ASSISTANCE	84.265	81406640	IST 06 FED KEARNEY		0.00	0.00	0.00	550.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	550.13
	522200	CONFERENCE REGISTRATION	84.265	81026640	IST 06 FED ADMIN		0.00	0.00	0.00	674.00
	522200	CONFERENCE REGISTRATION		81026610	IST 06 GF ADMIN		0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION		81106610	IST 06 GF LINCOLN		0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	84.265	81106640	IST 06 FED LINCOLN		0.00	0.00	0.00	475.00
	522200	CONFERENCE REGISTRATION	84.265	81206640	IST 06 FED OMAHA		0.00	0.00	0.00	25.00
	522200	CONFERENCE REGISTRATION	84.265	81406640	IST 06 FED KEARNEY		0.00	0.00	0.00	125.00
	522200	CONFERENCE REGISTRATION	84.265	81806640	IST 04 FED ORIENT CNTR		0.00	0.00	0.00	266.00
							0.00	0.00	0.00	1,595.00
	524600	RENT EXPENSE-BUILDINGS	84.265	81506640	IST 06 FED NORTH PLATTE		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	538100	VEHICLE & EQUIP SUP EXP	84.265	81606640	IST 06 FED SCOTTSBLUFF		0.00	0.00	0.00	22.78
							0.00	0.00	0.00	22.78
	543300	IT CONSULTING-OTHER	84.265	81106640	IST 06 FED LINCOLN		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	640.00
	547100	EDUCATIONAL SERVICES	84.265	81506640	IST 06 FED NORTH PLATTE		0.00	0.00	0.00	530.00
							0.00	0.00	0.00	530.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81106640	IST 06 FED LINCOLN		0.00	0.00	0.00	350.00
	554900	OTHER CONTRACTUAL SERVICES		81206610	IST 06 GF OMAHA		0.00	0.00	0.00	320.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81206640	IST 06 FED OMAHA		0.00	0.00	0.00	1,702.50
							0.00	0.00	0.00	2,372.50
	571100	LODGING	84.265	81026640	IST 06 FED ADMIN		0.00	0.00	0.00	1,541.56
	571100	LODGING		81026610	IST 06 GF ADMIN		0.00	0.00	0.00	1,123.16
	571100	LODGING		81106610	IST 06 GF LINCOLN		0.00	0.00	0.00	477.72
	571100	LODGING	84.265	81106640	IST 06 FED LINCOLN		0.00	0.00	0.00	233.14
	571100	LODGING	84.265	81206640	IST 06 FED OMAHA		0.00	0.00	0.00	830.11
	571100	LODGING	84.265	81306640	IST 06 FED NORFOLK		0.00	0.00	0.00	1,513.92
	571100	LODGING	84.265	81406640	IST 06 FED KEARNEY		0.00	0.00	0.00	953.14
	571100	LODGING	84.265	81506640	IST 06 FED NORTH PLATTE		0.00	0.00	0.00	805.88
	571100	LODGING	84.265	81606640	IST 06 FED SCOTTSBLUFF		0.00	0.00	0.00	1,491.78
	571100	LODGING	84.265	81806640	IST 04 FED ORIENT CNTR		0.00	0.00	0.00	814.43
							0.00	0.00	0.00	9,784.84
	571600	MEALS - TAXABLE	84.265	81206640	IST 06 FED OMAHA		0.00	0.00	0.00	34.71
							0.00	0.00	0.00	34.71
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026640	IST 06 FED ADMIN		0.00	0.00	0.00	2,097.19
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106640	IST 06 FED LINCOLN		0.00	0.00	0.00	300.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806640	IST 04 FED ORIENT CNTR		0.00	0.00	0.00	955.39
							0.00	0.00	0.00	3,352.58
	573100	STATE-OWNED TRANSPORT	84.265	81026640	IST 06 FED ADMIN		0.00	0.00	0.00	228.90

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	573100	STATE-OWNED TRANSPORT		81026610	IST 06 GF ADMIN		0.00	0.00	0.00	20.16
	573100	STATE-OWNED TRANSPORT	84.265	81106640	IST 06 FED LINCOLN		0.00	0.00	0.00	66.57
	573100	STATE-OWNED TRANSPORT	84.265	81206640	IST 06 FED OMAHA		0.00	0.00	0.00	166.74
	573100	STATE-OWNED TRANSPORT	84.265	81306640	IST 06 FED NORFOLK		0.00	0.00	0.00	121.17
	573100	STATE-OWNED TRANSPORT	84.265	81406640	IST 06 FED KEARNEY		0.00	0.00	0.00	201.60
	573100	STATE-OWNED TRANSPORT	84.265	81506640	IST 06 FED NORTH PLATTE		0.00	0.00	0.00	105.00
	573100	STATE-OWNED TRANSPORT	84.265	81606640	IST 06 FED SCOTTSBLUFF		0.00	0.00	0.00	731.85
							0.00	0.00	0.00	1,641.99
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506640	IST 06 FED NORTH PLATTE		0.00	0.00	0.00	202.44
	574500	PERSONAL VEHICLE MILEAGE	84.265	81806640	IST 04 FED ORIENT CNTR		0.00	0.00	0.00	64.02
							0.00	0.00	0.00	266.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026640	IST 06 FED ADMIN		0.00	0.00	0.00	182.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		81106610	IST 06 GF LINCOLN		0.00	0.00	0.00	60.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81506640	IST 06 FED NORTH PLATTE		0.00	0.00	0.00	119.88
							0.00	0.00	0.00	362.78
	575100	MISC TRAVEL EXPENSE	84.265	81026640	IST 06 FED ADMIN		0.00	0.00	0.00	131.00
	575100	MISC TRAVEL EXPENSE		81026610	IST 06 GF ADMIN		0.00	0.00	0.00	73.62
	575100	MISC TRAVEL EXPENSE		81106610	IST 06 GF LINCOLN		0.00	0.00	0.00	52.50
	575100	MISC TRAVEL EXPENSE	84.265	81306640	IST 06 FED NORFOLK		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	84.265	81406640	IST 06 FED KEARNEY		0.00	0.00	0.00	52.50
	575100	MISC TRAVEL EXPENSE	84.265	81506640	IST 06 FED NORTH PLATTE		0.00	0.00	0.00	1.00
	575100	MISC TRAVEL EXPENSE	84.265	81806640	IST 04 FED ORIENT CNTR		0.00	0.00	0.00	39.75
							0.00	0.00	0.00	356.37
				H265A0500956			0.00	0.00	0.00	21,570.14
H265A0500957										
	521200	COM EXPENSE - VOICE/DATA		81026710	IST 07 GF ADMIN		0.00	0.00	0.00	1.13
							0.00	0.00	0.00	1.13
	522200	CONFERENCE REGISTRATION		81106710	IST 07 GF LINCOLN		0.00	0.00	0.00	555.00
	522200	CONFERENCE REGISTRATION	84.265	81106740	IST 07 FED LINCOLN		0.00	0.00	0.00	839.00
	522200	CONFERENCE REGISTRATION		81206710	IST 07 GF OMAHA		0.00	0.00	0.00	85.87
	522200	CONFERENCE REGISTRATION	84.265	81206740	IST 07 FED OMAHA		0.00	0.00	0.00	735.00
	522200	CONFERENCE REGISTRATION		81306710	IST 07 GF NORFOLK		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	84.265	81306740	IST 07 FED NORFOLK		0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	84.265	81406740	IST 07 FED KEARNEY		0.00	0.00	0.00	635.00
	522200	CONFERENCE REGISTRATION		81506710	IST 07 GF NORTH PLATT		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	84.265	81506740	IST 07 FED NORTH PLAT		0.00	0.00	0.00	475.00

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	522200	CONFERENCE REGISTRATION	84.265	81606740	IST 07 FED SCOTTSBLUF		0.00	0.00	0.00	420.00
	522200	CONFERENCE REGISTRATION		81806710	IST 04 GF ORIENT CNTR		0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	84.265	81806740	IST 04 FED ORIENT CNT		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION		81026710	IST 07 GF ADMIN		0.00	0.00	0.00	98.00
	522200	CONFERENCE REGISTRATION	84.265	81026740	IST 07 FED ADMIN		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	4,512.87
	554900	OTHER CONTRACTUAL SERVICES		81206710	IST 07 GF OMAHA		0.00	0.00	0.00	542.50
	554900	OTHER CONTRACTUAL SERVICES	84.265	81206740	IST 07 FED OMAHA		0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	1,662.50
	559100	OTHER OPERATING EXP	84.265	81806740	IST 04 FED ORIENT CNT		0.00	0.00	0.00	20.00
	559100	OTHER OPERATING EXP		81026710	IST 07 GF ADMIN		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	56.00
	571100	LODGING		81106710	IST 07 GF LINCOLN		0.00	0.00	0.00	2,478.93
	571100	LODGING	84.265	81106740	IST 07 FED LINCOLN		0.00	0.00	0.00	480.99
	571100	LODGING		81206710	IST 07 GF OMAHA		0.00	0.00	0.00	1,369.46
	571100	LODGING	84.265	81206740	IST 07 FED OMAHA		0.00	0.00	0.00	3,620.46
	571100	LODGING		81306710	IST 07 GF NORFOLK		0.00	0.00	0.00	1,496.61
	571100	LODGING	84.265	81306740	IST 07 FED NORFOLK		0.00	0.00	0.00	847.20
	571100	LODGING		81406710	IST 07 GF KEARNEY		0.00	0.00	0.00	2,744.29
	571100	LODGING	84.265	81406740	IST 07 FED KEARNEY		0.00	0.00	0.00	821.82
	571100	LODGING		81506710	IST 07 GF NORTH PLATT		0.00	0.00	0.00	1,391.40
	571100	LODGING	84.265	81506740	IST 07 FED NORTH PLAT		0.00	0.00	0.00	3,164.23
	571100	LODGING		81606710	IST 07 GF SCOTTSBLUFF		0.00	0.00	0.00	1,260.64
	571100	LODGING	84.265	81606740	IST 07 FED SCOTTSBLUF		0.00	0.00	0.00	866.21
	571100	LODGING		81706720	IST 07 CF NBE NBE		0.00	0.00	0.00	178.72
	571100	LODGING	84.265	81706740	IST 07 FED NBE		0.00	0.00	0.00	393.69
	571100	LODGING		81806710	IST 04 GF ORIENT CNTR		0.00	0.00	0.00	2,023.69
	571100	LODGING	84.265	81806740	IST 04 FED ORIENT CNT		0.00	0.00	0.00	1,254.75
	571100	LODGING		81026710	IST 07 GF ADMIN		0.00	0.00	0.00	3,284.27
	571100	LODGING	84.265	81026740	IST 07 FED ADMIN		0.00	0.00	0.00	1,683.94
							0.00	0.00	0.00	29,361.30
	571600	MEALS - TAXABLE		81206710	IST 07 GF OMAHA		0.00	0.00	0.00	508.60
	571600	MEALS - TAXABLE	84.265	81206740	IST 07 FED OMAHA		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	718.60
	572100	COMMERCIAL TRANSPORTATIO		81206710	IST 07 GF OMAHA		0.00	0.00	0.00	300.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206740	IST 07 FED OMAHA		0.00	0.00	0.00	387.10
	572100	COMMERCIAL TRANSPORTATIO		81306710	IST 07 GF NORFOLK		0.00	0.00	0.00	248.99
	572100	COMMERCIAL TRANSPORTATIO		81026710	IST 07 GF ADMIN		0.00	0.00	0.00	184.70
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026740	IST 07 FED ADMIN		0.00	0.00	0.00	352.10

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							0.00	0.00	0.00	1,472.89
	574500	PERSONAL VEHICLE MILEAGE		81306710	IST 07 GF NORFOLK		0.00	0.00	0.00	26.62
	574500	PERSONAL VEHICLE MILEAGE	84.265	81406740	IST 07 FED KEARNEY		0.00	0.00	0.00	60.08
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506740	IST 07 FED NORTH PLAT		0.00	0.00	0.00	145.75
	574500	PERSONAL VEHICLE MILEAGE	84.265	81806740	IST 04 FED ORIENT CNT		0.00	0.00	0.00	52.87
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026740	IST 07 FED ADMIN		0.00	0.00	0.00	45.40
							0.00	0.00	0.00	330.72
	575100	MISC TRAVEL EXPENSE	84.265	81106740	IST 07 FED LINCOLN		0.00	0.00	0.00	32.00
	575100	MISC TRAVEL EXPENSE		81406710	IST 07 GF KEARNEY		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	84.265	81506740	IST 07 FED NORTH PLAT		0.00	0.00	0.00	35.00
	575100	MISC TRAVEL EXPENSE		81706720	IST 07 CF NBE NBE		0.00	0.00	0.00	9.59
	575100	MISC TRAVEL EXPENSE	84.265	81706740	IST 07 FED NBE		0.00	0.00	0.00	35.41
	575100	MISC TRAVEL EXPENSE		81026710	IST 07 GF ADMIN		0.00	0.00	0.00	267.50
	575100	MISC TRAVEL EXPENSE	84.265	81026740	IST 07 FED ADMIN		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	422.50
				H265A0500957			0.00	0.00	0.00	38,538.51
H265A0500958										
	516200	TUITION ASSISTANCE	84.265	81406840	IST 08FEDKEARNEY		0.00	0.00	0.00	823.50
							0.00	0.00	0.00	823.50
	522200	CONFERENCE REGISTRATION		81026810	IST 08 GFADMIN		0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION	84.265	81026840	IST 08FEDADMIN		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	84.265	81106840	IST 08FEDLINCOLN		0.00	0.00	0.00	185.00
	522200	CONFERENCE REGISTRATION	84.265	81306840	IST 08FEDNORFOLK		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	84.265	81406840	IST 08FEDKEARNEY		0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	84.265	81506840	IST 08FEDNORTH PLATTE		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	84.265	81606840	IST 08FEDSCOTTSBLUFF		0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	84.265	81706840	IST 08FED NBE		0.00	0.00	0.00	7.87
	522200	CONFERENCE REGISTRATION	84.265	81806840	IST 08FEDORIENTATION		0.00	0.00	0.00	4,050.00
	522200	CONFERENCE REGISTRATION		81706820	IST 08 CF NBE NBE		0.00	0.00	0.00	2.13
	522200	CONFERENCE REGISTRATION		81106810	IST 08 GFLINCOLN		0.00	0.00	0.00	419.00
	522200	CONFERENCE REGISTRATION		81206810	IST 08 GFOMAHA		0.00	0.00	0.00	235.00
	522200	CONFERENCE REGISTRATION		81306810	IST 08 GFNORFOLK		0.00	0.00	0.00	410.00
	522200	CONFERENCE REGISTRATION		81406810	IST 08 GFKEARNEY		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION		81506810	IST 08 GFNORTH PLATTE		0.00	0.00	0.00	310.00
	522200	CONFERENCE REGISTRATION		81606810	IST 08 GFSCOTTSBLUFF		0.00	0.00	0.00	165.00
	522200	CONFERENCE REGISTRATION		81806810	IST 08 GFORIENTATION		0.00	0.00	0.00	450.00
							0.00	0.00	0.00	6,744.00
	543500	MGT CONSULTANT SERVICES	84.265	81206840	IST 08FEDOMAHA		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.265	81206840	IST 08FEDOMAHA		0.00	0.00	0.00	2,640.00
	554900	OTHER CONTRACTUAL SERVICES		81206810	IST 08 GFOMAHA		0.00	0.00	0.00	925.03
							0.00	0.00	0.00	3,565.03
	559100	OTHER OPERATING EXP	84.265	81106840	IST 08FEDLINCOLN		0.00	0.00	0.00	30.00
	559100	OTHER OPERATING EXP	84.265	81806840	IST 08FEDORIENTATION		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	150.00
	571100	LODGING		81026810	IST 08 GFADMIN		0.00	0.00	0.00	2,608.76
	571100	LODGING	84.265	81026840	IST 08FEDADMIN		0.00	0.00	0.00	1,042.03
	571100	LODGING	84.265	81106840	IST 08FEDLINCOLN		0.00	0.00	0.00	99.00
	571100	LODGING	84.265	81206840	IST 08FEDOMAHA		0.00	0.00	0.00	226.00
	571100	LODGING	84.265	81306840	IST 08FEDNORFOLK		0.00	0.00	0.00	1,398.43
	571100	LODGING	84.265	81406840	IST 08FEDKEARNEY		0.00	0.00	0.00	1,045.50
	571100	LODGING	84.265	81506840	IST 08FEDNORTH PLATTE		0.00	0.00	0.00	209.75
	571100	LODGING	84.265	81606840	IST 08FEDSCOTTSBLUFF		0.00	0.00	0.00	324.02
	571100	LODGING	84.265	81706840	IST 08FED NBE		0.00	0.00	0.00	138.50
	571100	LODGING	84.265	81806840	IST 08FEDORIENTATION		0.00	0.00	0.00	770.63
	571100	LODGING		81706820	IST 08 CF NBE NBE		0.00	0.00	0.00	249.87
	571100	LODGING		81106810	IST 08 GFLINCOLN		0.00	0.00	0.00	1,862.42
	571100	LODGING		81206810	IST 08 GFOMAHA		0.00	0.00	0.00	797.37
	571100	LODGING		81306810	IST 08 GFNORFOLK		0.00	0.00	0.00	914.47
	571100	LODGING		81406810	IST 08 GFKEARNEY		0.00	0.00	0.00	1,988.73
	571100	LODGING		81506810	IST 08 GFNORTH PLATTE		0.00	0.00	0.00	1,213.94
	571100	LODGING		81606810	IST 08 GFSCOTTSBLUFF		0.00	0.00	0.00	820.10
	571100	LODGING		81806810	IST 08 GFORIENTATION		0.00	0.00	0.00	3,222.72
							0.00	0.00	0.00	18,932.24
	571600	MEALS - TAXABLE		81026810	IST 08 GFADMIN		0.00	0.00	0.00	145.36
	571600	MEALS - TAXABLE	84.265	81506840	IST 08FEDNORTH PLATTE		0.00	0.00	0.00	65.00
	571600	MEALS - TAXABLE		81706820	IST 08 CF NBE NBE		0.00	0.00	0.00	18.53
	571600	MEALS - TAXABLE		81106810	IST 08 GFLINCOLN		0.00	0.00	0.00	203.00
	571600	MEALS - TAXABLE		81206810	IST 08 GFOMAHA		0.00	0.00	0.00	1,181.51
	571600	MEALS - TAXABLE		81306810	IST 08 GFNORFOLK		0.00	0.00	0.00	87.00
	571600	MEALS - TAXABLE		81406810	IST 08 GFKEARNEY		0.00	0.00	0.00	58.00
	571600	MEALS - TAXABLE		81506810	IST 08 GFNORTH PLATTE		0.00	0.00	0.00	116.00
	571600	MEALS - TAXABLE		81606810	IST 08 GFSCOTTSBLUFF		0.00	0.00	0.00	58.00
	571600	MEALS - TAXABLE		81806810	IST 08 GFORIENTATION		0.00	0.00	0.00	232.00
							0.00	0.00	0.00	2,164.40
	572100	COMMERCIAL TRANSPORTATIO		81026810	IST 08 GFADMIN		0.00	0.00	0.00	1,003.50
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026840	IST 08FEDADMIN		0.00	0.00	0.00	393.20
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806840	IST 08FEDORIENTATION		0.00	0.00	0.00	1,600.80

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	572100	COMMERCIAL TRANSPORTATIO		81206810	IST 08 GFOMAHA		0.00	0.00	0.00	241.10
							0.00	0.00	0.00	3,238.60
	574500	PERSONAL VEHICLE MILEAGE		81026810	IST 08 GFADMIN		0.00	0.00	0.00	309.75
	574500	PERSONAL VEHICLE MILEAGE	84.265	81306840	IST 08FEDNORFOLK		0.00	0.00	0.00	64.80
	574500	PERSONAL VEHICLE MILEAGE	84.265	81806840	IST 08FEDORIENTATION		0.00	0.00	0.00	67.67
	574500	PERSONAL VEHICLE MILEAGE		81706820	IST 08 CF NBE NBE		0.00	0.00	0.00	21.95
	574500	PERSONAL VEHICLE MILEAGE		81306810	IST 08 GFNORFOLK		0.00	0.00	0.00	73.66
	574500	PERSONAL VEHICLE MILEAGE		81506810	IST 08 GFNORTH PLATTE		0.00	0.00	0.00	191.98
	574500	PERSONAL VEHICLE MILEAGE		81806810	IST 08 GFORIENTATION		0.00	0.00	0.00	127.60
							0.00	0.00	0.00	857.41
	574600	CONTRACTUAL SERV - TRAVEL EXP		81026810	IST 08 GFADMIN		0.00	0.00	0.00	943.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81206840	IST 08FEDOMAHA		0.00	0.00	0.00	503.30
							0.00	0.00	0.00	1,446.41
	575100	MISC TRAVEL EXPENSE		81026810	IST 08 GFADMIN		0.00	0.00	0.00	113.00
	575100	MISC TRAVEL EXPENSE	84.265	81026840	IST 08FEDADMIN		0.00	0.00	0.00	137.00
	575100	MISC TRAVEL EXPENSE	84.265	81206840	IST 08FEDOMAHA		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	84.265	81306840	IST 08FEDNORFOLK		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	84.265	81806840	IST 08FEDORIENTATION		0.00	0.00	0.00	63.00
	575100	MISC TRAVEL EXPENSE		81706820	IST 08 CF NBE NBE		0.00	0.00	0.00	18.11
	575100	MISC TRAVEL EXPENSE		81106810	IST 08 GFLINCOLN		0.00	0.00	0.00	17.25
	575100	MISC TRAVEL EXPENSE		81506810	IST 08 GFNORTH PLATTE		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE		81806810	IST 08 GFORIENTATION		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	406.86
				H265A0500958			0.00	0.00	0.00	41,328.45
H265A0500959										
	522200	CONFERENCE REGISTRATION		81106910	IST 09 GFLINCOLN		0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	84.265	81106940	IST 09FEDLINCOLN		0.00	0.00	0.00	267.00
	522200	CONFERENCE REGISTRATION		81206910	IST 09 GFOMAHA		0.00	0.00	0.00	39.00
	522200	CONFERENCE REGISTRATION	84.265	81206940	IST 09FEDOMAHA		0.00	0.00	0.00	39.00
	522200	CONFERENCE REGISTRATION	84.265	81306940	IST 09FEDNORFOLK		0.00	0.00	0.00	39.00
	522200	CONFERENCE REGISTRATION		81406910	IST 09 GFKEARNEY		0.00	0.00	0.00	39.00
	522200	CONFERENCE REGISTRATION		81606910	IST 09 GFSCOTTSBLUFF		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	492.00
	524600	RENT EXPENSE-BUILDINGS	84.265	81026940	IST 09FEDADMIN		0.00	0.00	0.00	416.25
							0.00	0.00	0.00	416.25
	547100	EDUCATIONAL SERVICES	84.265	81026940	IST 09FEDADMIN		0.00	0.00	0.00	407.50
							0.00	0.00	0.00	407.50

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	554900	OTHER CONTRACTUAL SERVICES	84.265	81206940	IST 09FEDOMAHA		0.00	0.00	0.00	2,686.20
							0.00	0.00	0.00	2,686.20
	559100	OTHER OPERATING EXP	84.265	81106940	IST 09FEDLINCOLN		0.00	0.00	0.00	142.50
							0.00	0.00	0.00	142.50
	571100	LODGING		81106910	IST 09 GFLINCOLN		0.00	0.00	0.00	281.02
	571100	LODGING		81026910	IST 09 GFADMIN		0.00	0.00	0.00	168.00
	571100	LODGING	84.265	81026940	IST 09FEDADMIN		0.00	0.00	0.00	1,043.94
	571100	LODGING	84.265	81106940	IST 09FEDLINCOLN		0.00	0.00	0.00	158.00
	571100	LODGING		81206910	IST 09 GFOMAHA		0.00	0.00	0.00	112.00
	571100	LODGING	84.265	81206940	IST 09FEDOMAHA		0.00	0.00	0.00	7,469.99
	571100	LODGING		81306910	IST 09 GFNORFOLK		0.00	0.00	0.00	140.62
	571100	LODGING	84.265	81306940	IST 09FEDNORFOLK		0.00	0.00	0.00	929.77
	571100	LODGING		81406910	IST 09 GFKEARNEY		0.00	0.00	0.00	235.36
	571100	LODGING	84.265	81406940	IST 09FEDKEARNEY		0.00	0.00	0.00	747.87
	571100	LODGING		81506910	IST 09 GFNORTH PLATTE		0.00	0.00	0.00	195.59
	571100	LODGING	84.265	81506940	IST 09FEDNORTH PLATTE		0.00	0.00	0.00	831.06
	571100	LODGING		81606910	IST 09 GFSCOTTSBLUFF		0.00	0.00	0.00	315.36
	571100	LODGING	84.265	81606940	IST 09FEDSCOTTSBLUFF		0.00	0.00	0.00	1,538.04
	571100	LODGING		81806910	IST 09 GFORIENTATION CENTER		0.00	0.00	0.00	357.90
	571100	LODGING	84.265	81806940	IST 09FEDORIENTATION CENTER		0.00	0.00	0.00	578.61
							0.00	0.00	0.00	15,103.13
	571600	MEALS - TAXABLE	84.265	81026940	IST 09FEDADMIN		0.00	0.00	0.00	65.86
	571600	MEALS - TAXABLE	84.265	81106940	IST 09FEDLINCOLN		0.00	0.00	0.00	98.28
	571600	MEALS - TAXABLE		81706920	IST 09 CF NBE NBE		0.00	0.00	0.00	6.98
	571600	MEALS - TAXABLE	84.265	81706940	IST 09FED NBE		0.00	0.00	0.00	25.78
	571600	MEALS - TAXABLE	84.265	81806940	IST 09FEDORIENTATION CENTER		0.00	0.00	0.00	87.36
							0.00	0.00	0.00	284.26
	571900	MEALS-ONE DAY TRAVEL	84.265	81406940	IST 09FEDKEARNEY		0.00	0.00	0.00	7.69
							0.00	0.00	0.00	7.69
	572100	COMMERCIAL TRANSPORTATIO		81106910	IST 09 GFLINCOLN		0.00	0.00	0.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026940	IST 09FEDADMIN		0.00	0.00	0.00	525.53
							0.00	0.00	0.00	555.53
	573100	STATE-OWNED TRANSPORT	84.265	81406940	IST 09FEDKEARNEY		0.00	0.00	0.00	91.28
							0.00	0.00	0.00	91.28
	574500	PERSONAL VEHICLE MILEAGE		81106910	IST 09 GFLINCOLN		0.00	0.00	0.00	70.18
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026940	IST 09FEDADMIN		0.00	0.00	0.00	73.08

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	574500	PERSONAL VEHICLE MILEAGE		81206910	IST 09 GFOMAHA		0.00	0.00	0.00	85.05
	574500	PERSONAL VEHICLE MILEAGE	84.265	81206940	IST 09FEDOMAHA		0.00	0.00	0.00	74.03
	574500	PERSONAL VEHICLE MILEAGE	84.265	81306940	IST 09FEDNORFOLK		0.00	0.00	0.00	69.60
							0.00	0.00	0.00	371.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026940	IST 09FEDADMIN		0.00	0.00	0.00	259.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81206940	IST 09FEDOMAHA		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	469.78
				H265A0500959			0.00	0.00	0.00	21,028.06
H265A1000531										
	516200	Tuition Reimbursement	84.265	81206141	IN SERV TRNG11 FED FDOMAHA		0.00	0.00	0.00	3,172.00
	516200	Tuition Assistance	84.265	81406141	IN SERV TRNG11 FED FDKEARNEY		0.00	0.00	0.00	585.00
							0.00	0.00	0.00	3,757.00
	521500	PUBLICATION & PRINT EXP	84.265	81026141	IN SERV TRNG11 FED FDADMIN		0.00	0.00	0.00	207.00
							0.00	0.00	0.00	207.00
	522200	CONFERENCE REGISTRATION	84.265	81106141	IN SERV TRNG11 FED FDLINCOLN		0.00	0.00	0.00	350.00
	522200	CONFERENCE REGISTRATION	84.265	81206141	IN SERV TRNG11 FED FDOMAHA		0.00	0.00	0.00	130.00
	522200	CONFERENCE REGISTRATION	84.265	81306141	IN SERV TRNG11 FED FDNORFOLK		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	84.265	81406141	IN SERV TRNG11 FED FDKEARNEY		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.265	81506141	IN SERV TRNG11 FED FDN PLATTE		0.00	0.00	0.00	178.00
	522200	CONFERENCE REGISTRATION	84.265	81606141	IN SERV TRNG11 FED FDSCOTTSBLU		0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	84.265	81026141	IN SERV TRNG11 FED FDADMIN		0.00	0.00	0.00	430.00
	522200	CONFERENCE REGISTRATION	84.265	81806141	IN SERV TRNG11 FED FDNE TRAINI		0.00	0.00	0.00	280.00
							0.00	0.00	0.00	1,463.00
	524600	RENT EXPENSE-BUILDINGS	84.265	81026141	IN SERV TRNG11 FED FDADMIN		0.00	0.00	0.00	470.00
							0.00	0.00	0.00	470.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.265	81206141	IN SERV TRNG11 FED FDOMAHA		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	9.96
	543500	MGT CONSULTANT SERVICES	84.265	81026141	IN SERV TRNG11 FED FDADMIN		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81206141	IN SERV TRNG11 FED FDOMAHA		0.00	0.00	0.00	1,080.00

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							0.00	0.00	0.00	1,080.00
	571100	LODGING	84.265	81106141	IN SERV TRNG11 FED FDLINCOLN		0.00	0.00	0.00	643.60
	571100	LODGING	84.265	81206141	IN SERV TRNG11 FED FDOMAHA		0.00	0.00	0.00	1,804.59
	571100	LODGING		81206111	IN SERV TRNG11 GFOMAHA		0.00	0.00	0.00	1,001.00
	571100	LODGING		81306111	IN SERV TRNG11 GFNORFOLK		0.00	0.00	0.00	462.00
	571100	LODGING	84.265	81306141	IN SERV TRNG11 FED FDNORFOLK		0.00	0.00	0.00	634.29
	571100	LODGING	84.265	81406141	IN SERV TRNG11 FED FDKEARNEY		0.00	0.00	0.00	341.98
	571100	LODGING		81406111	IN SERV TRNG11 GFKEARNEY		0.00	0.00	0.00	154.00
	571100	LODGING	84.265	81506141	IN SERV TRNG11 FED FDN PLATTE		0.00	0.00	0.00	802.89
	571100	LODGING		81506111	IN SERV TRNG11 GFN PLATTE		0.00	0.00	0.00	173.00
	571100	LODGING	84.265	81606141	IN SERV TRNG11 FED FDSCOTTSBLU		0.00	0.00	0.00	1,213.68
	571100	LODGING		81026111	IN SERV TRNG11 GFADMIN		0.00	0.00	0.00	308.00
	571100	LODGING	84.265	81026141	IN SERV TRNG11 FED FDADMIN		0.00	0.00	0.00	858.09
	571100	LODGING	84.265	81806141	IN SERV TRNG11 FED FDNE TRAINI		0.00	0.00	0.00	1,444.80
							0.00	0.00	0.00	9,841.92
	571600	MEALS - TAXABLE	84.265	81106141	IN SERV TRNG11 FED FDLINCOLN		0.00	0.00	0.00	90.32
	571600	MEALS - TAXABLE	84.265	81026141	IN SERV TRNG11 FED FDADMIN		0.00	0.00	0.00	62.35
	571600	MEALS - TAXABLE	84.265	81706141	IN SERV TRNG11 FED FDNE BUS EN		0.00	0.00	0.00	19.68
							0.00	0.00	0.00	172.35
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106141	IN SERV TRNG11 FED FDLINCOLN		0.00	0.00	0.00	515.70
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206141	IN SERV TRNG11 FED FDOMAHA		0.00	0.00	0.00	897.70
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026141	IN SERV TRNG11 FED FDADMIN		0.00	0.00	0.00	386.30
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806141	IN SERV TRNG11 FED FDNE TRAINI		0.00	0.00	0.00	677.60
							0.00	0.00	0.00	2,477.30
	574500	PERSONAL VEHICLE MILEAGE	84.265	81106141	IN SERV TRNG11 FED FDLINCOLN		0.00	0.00	0.00	66.81
	574500	PERSONAL VEHICLE MILEAGE	84.265	81206141	IN SERV TRNG11 FED FDOMAHA		0.00	0.00	0.00	91.73
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026141	IN SERV TRNG11 FED FDADMIN		0.00	0.00	0.00	85.68
	574500	PERSONAL VEHICLE MILEAGE	84.265	81806141	IN SERV TRNG11 FED FDNE		0.00	0.00	0.00	39.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					TRAINI					
							0.00	0.00	0.00	283.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026141	IN SERV TRNG11 FED FDADMIN		0.00	0.00	0.00	641.90
							0.00	0.00	0.00	641.90
	575100	MISC TRAVEL EXPENSE	84.265	81106141	IN SERV TRNG11 FED FDLINCOLN		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	84.265	81806141	IN SERV TRNG11 FED FDNE TRAINI		0.00	0.00	0.00	55.75
							0.00	0.00	0.00	76.75
				H265A1000531			0.00	0.00	0.00	20,981.00
H265A1000532										
	522200	CONFERENCE REGISTRATION	84.265	81026241	IST2012FEDADMIN		0.00	0.00	0.00	334.00
	522200	CONFERENCE REGISTRATION	84.265	81106241	IST2012FEDLINCOLN		0.00	0.00	0.00	1,074.00
	522200	CONFERENCE REGISTRATION	84.265	81206241	IST2012FEDOMAHA		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION		81406211	IST2012 GFKEARNEY		0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	84.265	81406241	IST2012FEDKEARNEY		0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION		81606211	IST2012 GFSCOTTSBLUFF		0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION		81806211	IST2012 GFORIENTATION CENTER		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	84.265	81806241	IST2012FEDORIENTATION CENTER		0.00	0.00	0.00	885.00
							0.00	0.00	0.00	2,868.00
	524600	RENT EXPENSE-BUILDINGS	84.265	81026241	IST2012FEDADMIN		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	435.00
	533900	FOOD EXPENSE-INSTITUTIONS	84.265	81026241	IST2012FEDADMIN		0.00	0.00	0.00	44.79
							0.00	0.00	0.00	44.79
	543500	MGT CONSULTANT SERVICES	84.265	81026241	IST2012FEDADMIN		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	547100	EDUCATIONAL SERVICES	84.265	81506241	IST2012FEDNORTH PLATTE		0.00	0.00	0.00	58.00
							0.00	0.00	0.00	58.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81206241	IST2012FEDOMAHA		0.00	0.00	0.00	1,327.50
	554900	OTHER CONTRACTUAL SERVICES		81706221	IST2012 CF 28111 NBE		0.00	0.00	0.00	85.20
	554900	OTHER CONTRACTUAL SERVICES	84.265	81706241	IST2012FED NBE		0.00	0.00	0.00	314.80
							0.00	0.00	0.00	1,727.50
	571100	LODGING	84.265	81026241	IST2012FEDADMIN		0.00	0.00	0.00	1,276.34
	571100	LODGING	84.265	81106241	IST2012FEDLINCOLN		0.00	0.00	0.00	2,085.05
	571100	LODGING		81206211	IST2012 GFOMAHA		0.00	0.00	0.00	94.72
	571100	LODGING	84.265	81206241	IST2012FEDOMAHA		0.00	0.00	0.00	1,393.27
	571100			81306211			0.00	0.00	0.00	823.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			IST2012 GFNORFOLK					
	571100	LODGING	84.265	81306241	IST2012FEDNORFOLK		0.00	0.00	0.00	748.55
	571100	LODGING		81406211	IST2012 GFKEARNEY		0.00	0.00	0.00	179.41
	571100	LODGING	84.265	81406241	IST2012FEDKEARNEY		0.00	0.00	0.00	1,111.44
	571100	LODGING	84.265	81506241	IST2012FEDNORTH PLATTE		0.00	0.00	0.00	420.43
	571100	LODGING		81606211	IST2012 GFSCOTTSBLUFF		0.00	0.00	0.00	40.00
	571100	LODGING	84.265	81606241	IST2012FEDSCOTTSBLUFF		0.00	0.00	0.00	1,116.25
	571100	LODGING		81806211	IST2012 GFORIENTATION CENTER		0.00	0.00	0.00	250.07
	571100	LODGING	84.265	81806241	IST2012FEDORIENTATION CENTER		0.00	0.00	0.00	550.32
							0.00	0.00	0.00	10,089.02
	571600	MEALS - TAXABLE	84.265	81026241	IST2012FEDADMIN		0.00	0.00	0.00	49.35
	571600	MEALS - TAXABLE	84.265	81106241	IST2012FEDLINCOLN		0.00	0.00	0.00	65.60
	571600	MEALS - TAXABLE	84.265	81206241	IST2012FEDOMAHA		0.00	0.00	0.00	41.00
	571600	MEALS - TAXABLE		81406211	IST2012 GFKEARNEY		0.00	0.00	0.00	35.00
	571600	MEALS - TAXABLE	84.265	81706241	IST2012FED NBE		0.00	0.00	0.00	16.40
	571600	MEALS - TAXABLE		81806211	IST2012 GFORIENTATION CENTER		0.00	0.00	0.00	105.00
	571600	MEALS - TAXABLE	84.265	81806241	IST2012FEDORIENTATION CENTER		0.00	0.00	0.00	41.00
							0.00	0.00	0.00	353.35
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026241	IST2012FEDADMIN		0.00	0.00	0.00	245.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106241	IST2012FEDLINCOLN		0.00	0.00	0.00	845.70
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206241	IST2012FEDOMAHA		0.00	0.00	0.00	245.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806241	IST2012FEDORIENTATION CENTER		0.00	0.00	0.00	707.70
							0.00	0.00	0.00	2,043.40
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026241	IST2012FEDADMIN		0.00	0.00	0.00	92.52
	574500	PERSONAL VEHICLE MILEAGE		81406211	IST2012 GFKEARNEY		0.00	0.00	0.00	96.84
	574500	PERSONAL VEHICLE MILEAGE	84.265	81406241	IST2012FEDKEARNEY		0.00	0.00	0.00	95.76
							0.00	0.00	0.00	285.12
	574600	CONTRACTUAL SERV - TRAVEL EXP		81026211	IST2012 GFADMIN		0.00	0.00	0.00	68.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026241	IST2012FEDADMIN		0.00	0.00	0.00	362.00
							0.00	0.00	0.00	430.00
	575100	MISC TRAVEL EXPENSE	84.265	81106241	IST2012FEDLINCOLN		0.00	0.00	0.00	117.45
	575100	MISC TRAVEL EXPENSE	84.265	81206241	IST2012FEDOMAHA		0.00	0.00	0.00	234.78

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	575100	MISC TRAVEL EXPENSE		81406211	IST2012 GFKEARNEY		0.00	0.00	0.00	20.59
	575100	MISC TRAVEL EXPENSE	84.265	81406241	IST2012FEDKEARNEY		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	429.82
				H265A1000532			0.00	0.00	0.00	19,764.00
H265A1000533										
	522200	CONFERENCE REGISTRATION	84.265	81106341	IST2013FEDLINCOLN		0.00	0.00	0.00	2,062.00
	522200	CONFERENCE REGISTRATION	84.265	81206341	IST2013FEDOMAHA		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	84.265	81306341	IST2013FEDNORFOLK		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	84.265	81406341	IST2013FEDKEARNEY		0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	84.265	81506341	IST2013FEDNORTH PLATTE		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.265	81806341	IST2013FEDORIENTATION CENTER		0.00	0.00	0.00	49.00
	522200	CONFERENCE REGISTRATION	84.265	81026341	IST2013FEDGR ADMIN		0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION		81106311	IST2013 GFLINCOLN		0.00	0.00	0.00	1,973.00
							0.00	0.00	0.00	4,489.00
	524600	RENT EXPENSE-BUILDINGS	84.265	81026341	IST2013FEDGR ADMIN		0.00	0.00	0.00	675.00
							0.00	0.00	0.00	675.00
	533100	HOUSEHOLD & INSTIT EXP	84.265	81606341	IST2013FEDSCOTTSBLUFF		0.00	0.00	0.00	6.41
							0.00	0.00	0.00	6.41
	547100	EDUCATIONAL SERVICES	84.265	81026341	IST2013FEDGR ADMIN		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81206341	IST2013FEDOMAHA		0.00	0.00	0.00	1,485.00
							0.00	0.00	0.00	1,485.00
	571100	LODGING	84.265	81106341	IST2013FEDLINCOLN		0.00	0.00	0.00	802.42
	571100	LODGING	84.265	81206341	IST2013FEDOMAHA		0.00	0.00	0.00	2,453.93
	571100	LODGING	84.265	81306341	IST2013FEDNORFOLK		0.00	0.00	0.00	1,140.39
	571100	LODGING	84.265	81406341	IST2013FEDKEARNEY		0.00	0.00	0.00	1,144.82
	571100	LODGING	84.265	81506341	IST2013FEDNORTH PLATTE		0.00	0.00	0.00	1,141.06
	571100	LODGING	84.265	81606341	IST2013FEDSCOTTSBLUFF		0.00	0.00	0.00	932.47
	571100	LODGING	84.265	81806341	IST2013FEDORIENTATION CENTER		0.00	0.00	0.00	154.00
	571100	LODGING	84.265	81026341	IST2013FEDGR ADMIN		0.00	0.00	0.00	1,141.98
							0.00	0.00	0.00	8,911.07
	571600	MEALS - TAXABLE	84.265	81106341	IST2013FEDLINCOLN		0.00	0.00	0.00	194.32
	571600	MEALS - TAXABLE	84.265	81806341	IST2013FEDORIENTATION CENTER		0.00	0.00	0.00	146.11
	571600	MEALS - TAXABLE	84.265	81026341	IST2013FEDGR ADMIN		0.00	0.00	0.00	170.03
							0.00	0.00	0.00	510.46
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106341	IST2013FEDLINCOLN		0.00	0.00	0.00	779.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206341	IST2013FEDOMAHA		0.00	0.00	0.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81506341	IST2013FEDNORTH PLATTE		0.00	0.00	0.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026341	IST2013FEDGR ADMIN		0.00	0.00	0.00	417.70
							0.00	0.00	0.00	1,297.30
	574500	PERSONAL VEHICLE MILEAGE	84.265	81206341	IST2013FEDOMAHA		0.00	0.00	0.00	43.12
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026341	IST2013FEDGR ADMIN		0.00	0.00	0.00	90.72
							0.00	0.00	0.00	133.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81106341	IST2013FEDLINCOLN		0.00	0.00	0.00	600.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026341	IST2013FEDGR ADMIN		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	754.00
	575100	MISC TRAVEL EXPENSE	84.265	81106341	IST2013FEDLINCOLN		0.00	0.00	0.00	114.90
	575100	MISC TRAVEL EXPENSE	84.265	81206341	IST2013FEDOMAHA		0.00	0.00	0.00	257.41
	575100	MISC TRAVEL EXPENSE	84.265	81406341	IST2013FEDKEARNEY		0.00	0.00	0.00	14.00
	575100	MISC TRAVEL EXPENSE	84.265	81506341	IST2013FEDNORTH PLATTE		0.00	0.00	0.00	81.61
							0.00	0.00	0.00	467.92
				H265A1000533			0.00	0.00	0.00	19,730.00
H265A1000534										
	522200	CONFERENCE REGISTRATION	84.265	81106441	IST2014FEDLINCOLN		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.265	81026441	IST2014FEDGR ADMIN		0.00	0.00	0.00	35.00
	522200	CONFERENCE REGISTRATION	84.265	81406441	IST2014FEDKEARNEY		0.00	0.00	0.00	766.25
	522200	CONFERENCE REGISTRATION	84.265	81506441	IST2014FEDNORTH PLATTE		0.00	0.00	0.00	370.00
							0.00	0.00	0.00	1,206.25
	524600	RENT EXPENSE-BUILDINGS		81026411	IST2014 GFGR ADMIN		0.00	0.00	0.00	252.90
							0.00	0.00	0.00	252.90
	547100	EDUCATIONAL SERVICES	84.265	81026441	IST2014FEDGR ADMIN		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81206441	IST2014FEDOMAHA		0.00	0.00	0.00	2,484.56
							0.00	0.00	0.00	2,484.56
	571100	LODGING	84.265	81106441	IST2014FEDLINCOLN		0.00	0.00	0.00	1,371.44
	571100	LODGING	84.265	81026441	IST2014FEDGR ADMIN		0.00	0.00	0.00	1,382.25
	571100	LODGING	84.265	81206441	IST2014FEDOMAHA		0.00	0.00	0.00	2,867.23
	571100	LODGING	84.265	81306441	IST2014FEDNORFOLK		0.00	0.00	0.00	1,051.58
	571100	LODGING	84.265	81406441	IST2014FEDKEARNEY		0.00	0.00	0.00	166.00
	571100	LODGING	84.265	81506441	IST2014FEDNORTH PLATTE		0.00	0.00	0.00	1,037.66
	571100	LODGING	84.265	81606441	IST2014FEDSCOTTSBLUFF		0.00	0.00	0.00	659.36
	571100	LODGING	84.265	81806441	IST2014FEDORIENTATION CENTER		0.00	0.00	0.00	1,347.33

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	571100	LODGING		81026411	IST2014 GFGR ADMIN		0.00	0.00	0.00	569.98
	571100	LODGING		81506411	IST2014 GFNORTH PLATTE		0.00	0.00	0.00	353.18
	571100	LODGING		81306411	IST2014 GFNORFOLK		0.00	0.00	0.00	13.06
	571100	LODGING		81606411	IST2014 GFSCOTTSBLUFF		0.00	0.00	0.00	465.13
	571100	LODGING		81806411	IST2014 GFORIENTATION CENTER		0.00	0.00	0.00	171.26
							0.00	0.00	0.00	11,455.46
	572100	COMMERCIAL TRANSPORTATIO	84.265	81406441	IST2014FEDKEARNEY		0.00	0.00	0.00	523.50
							0.00	0.00	0.00	523.50
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026441	IST2014FEDGR ADMIN		0.00	0.00	0.00	231.84
	574500	PERSONAL VEHICLE MILEAGE		81306411	IST2014 GFNORFOLK		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	303.84
				H265A1000534			0.00	0.00	0.00	18,726.51
H265A1000535										
	516200	Tuition Assistance		81206511	IST2015 GFOMAHA		0.00	0.00	0.00	240.00
	516200	Tuition Assistance		81406511	IST2015 GFKEARNEY		0.00	0.00	0.00	807.00
							0.00	0.00	0.00	1,047.00
	522200	CONFERENCE REGISTRATION	84.265	81026541	IST2015FEDGR ADMIN		0.00	0.00	0.00	78.00
	522200	CONFERENCE REGISTRATION	84.265	81106541	IST2015FEDLINCOLN		0.00	0.00	0.00	351.00
	522200	CONFERENCE REGISTRATION	84.265	81206541	IST2015FEDOMAHA		0.00	0.00	0.00	390.00
	522200	CONFERENCE REGISTRATION	84.265	81306541	IST2015FEDNORFOLK		0.00	0.00	0.00	117.00
	522200	CONFERENCE REGISTRATION	84.265	81406541	IST2015FEDKEARNEY		0.00	0.00	0.00	117.00
	522200	CONFERENCE REGISTRATION	84.265	81606541	IST2015FEDSCOTTSBLUFF		0.00	0.00	0.00	39.00
	522200	CONFERENCE REGISTRATION	84.265	81806541	IST2015FEDORIENTATION CENTER		0.00	0.00	0.00	273.00
							0.00	0.00	0.00	1,365.00
	524600	RENT EXPENSE-BUILDINGS	84.265	81026541	IST2015FEDGR ADMIN		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	541100	ACCTG & AUDITING SERVICES		81026511	IST2015 GFGR ADMIN		0.00	0.00	0.00	332.00
							0.00	0.00	0.00	332.00
	543500	MGT CONSULTANT SERVICES	84.265	81026541	IST2015FEDGR ADMIN		0.00	0.00	0.00	2,700.00
							0.00	0.00	0.00	2,700.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81026541	IST2015FEDGR ADMIN		0.00	0.00	0.00	498.00
	554900	OTHER CONTRACTUAL SERVICES		81206511	IST2015 GFOMAHA		0.00	0.00	0.00	689.14
	554900	OTHER CONTRACTUAL SERVICES	84.265	81206541	IST2015FEDOMAHA		0.00	0.00	0.00	113.95
							0.00	0.00	0.00	1,301.09
	571100	LODGING	84.265	81026541	IST2015FEDGR ADMIN		0.00	0.00	0.00	2,686.19
	571100	LODGING	84.265	81106541	IST2015FEDLINCOLN		0.00	0.00	0.00	2,139.18
	571100	LODGING		81106511	IST2015 GFLINCOLN		0.00	0.00	0.00	133.86
	571100		84.265	81206541			0.00	0.00	0.00	2,734.63

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		LODGING			IST2015FEDOMAHA					
	571100	LODGING	84.265	81306541	IST2015FEDNORFOLK		0.00	0.00	0.00	912.42
	571100	LODGING	84.265	81406541	IST2015FEDKEARNEY		0.00	0.00	0.00	249.00
	571100	LODGING	84.265	81506541	IST2015FEDNORTH PLATTE		0.00	0.00	0.00	619.85
	571100	LODGING	84.265	81606541	IST2015FEDSCOTTSBLUFF		0.00	0.00	0.00	636.60
	571100	LODGING	84.265	81806541	IST2015FEDORIENTATION CENTER		0.00	0.00	0.00	1,186.62
							0.00	0.00	0.00	11,298.35
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026541	IST2015FEDGR ADMIN		0.00	0.00	0.00	61.20
	574500	PERSONAL VEHICLE MILEAGE	84.265	81406541	IST2015FEDKEARNEY		0.00	0.00	0.00	24.36
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506541	IST2015FEDNORTH PLATTE		0.00	0.00	0.00	87.00
							0.00	0.00	0.00	172.56
	575100	MISC TRAVEL EXPENSE	84.265	81026541	IST2015FEDGR ADMIN		0.00	0.00	0.00	21.00
	575100	MISC TRAVEL EXPENSE	84.265	81206541	IST2015FEDOMAHA		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	84.265	81806541	IST2015FEDORIENTATION CENTER		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	65.00
				H265A1000535			0.00	0.00	0.00	19,031.00
H390A0900409										
	511100	PERMANENT SALARIES-WAGES	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	430.33
	511100	PERMANENT SALARIES-WAGES	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	2,828.19
	511100	PERMANENT SALARIES-WAGES	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	3,721.02
	511100	PERMANENT SALARIES-WAGES	84.390	81701980	BASSUP 09ARRA NBE		0.00	0.00	0.00	1,678.61
							0.00	0.00	0.00	8,658.15
	512100	VACATION LEAVE EXPENSE	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	1,900.44
							0.00	0.00	0.00	1,900.44
	512200	SICK LEAVE EXPENSE	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	1,690.25
							0.00	0.00	0.00	1,690.25
	512300	HOLIDAY LEAVE EXPENSE	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	1,532.23
	512300	HOLIDAY LEAVE EXPENSE	84.390	81801980	BASSUP 09ARRAORIENTATION CENTE		0.00	0.00	0.00	72.30
							0.00	0.00	0.00	1,604.53
	515100	RETIREMENT PLANS EXPENSE	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	32.21
	515100	RETIREMENT PLANS EXPENSE	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	211.75
	515100	RETIREMENT PLANS EXPENSE	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	662.38
	515100	RETIREMENT PLANS EXPENSE	84.390	81801980	BASSUP 09ARRAORIENTATION CENTE		0.00	0.00	0.00	5.41
	515100	RETIREMENT PLANS EXPENSE	84.390	81701980	BASSUP 09ARRA NBE		0.00	0.00	0.00	125.68
							0.00	0.00	0.00	1,037.43

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	515200	FICA EXPENSE	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	28.69
	515200	FICA EXPENSE	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	202.91
	515200	FICA EXPENSE	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	647.71
	515200	FICA EXPENSE	84.390	81801980	BASSUP 09ARRAORIENTATION CENTE		0.00	0.00	0.00	5.23
	515200	FICA EXPENSE	84.390	81701980	BASSUP 09ARRA NBE		0.00	0.00	0.00	118.80
							0.00	0.00	0.00	1,003.34
	515400	LIFE & ACCIDENT INS EXP	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	1.21
	515400	LIFE & ACCIDENT INS EXP	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	2.91
	515400	LIFE & ACCIDENT INS EXP	84.390	81801980	BASSUP 09ARRAORIENTATION CENTE		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.390	81701980	BASSUP 09ARRA NBE		0.00	0.00	0.00	.37
							0.00	0.00	0.00	4.61
	515500	HEALTH INSURANCE EXPENSE	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	145.55
	515500	HEALTH INSURANCE EXPENSE	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	554.07
	515500	HEALTH INSURANCE EXPENSE	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	1,206.02
	515500	HEALTH INSURANCE EXPENSE	84.390	81801980	BASSUP 09ARRAORIENTATION CENTE		0.00	0.00	0.00	12.54
	515500	HEALTH INSURANCE EXPENSE	84.390	81701980	BASSUP 09ARRA NBE		0.00	0.00	0.00	348.37
							0.00	0.00	0.00	2,266.55
	521100	POSTAGE EXPENSE	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	521400	CIO CHARGES	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	107,517.15
							0.00	0.00	0.00	107,517.15
	521500	PUBLICATION & PRINT EXP	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	1,689.00
	521500	PUBLICATION & PRINT EXP	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	420.90
							0.00	0.00	0.00	2,109.90
	522200	CONFERENCE REGISTRATION	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	1,245.00
	522200	CONFERENCE REGISTRATION	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	1,249.00
							0.00	0.00	0.00	2,494.00
	524600	RENT EXPENSE-BUILDINGS	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	2,971.00
							0.00	0.00	0.00	2,971.00
	531100	OFFICE SUPPLIES EXPENSE	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	1,751.99
	531100	OFFICE SUPPLIES EXPENSE	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	15.57
							0.00	0.00	0.00	1,767.56
	532100	NON-CAPITALIZED EQUIP PU	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	2,339.98
	532100	NON-CAPITALIZED EQUIP PU	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	4,234.00
	532100	NON-CAPITALIZED EQUIP PU	84.390	81301980	BASSUP 09ARRANORFOLK		0.00	0.00	0.00	415.00

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	532100	NON-CAPITALIZED EQUIP PU	84.390	81801980	BASSUP 09ARRAORIENTATION CENTE		0.00	0.00	0.00	3,911.11
							0.00	0.00	0.00	10,900.09
	533100	HOUSEHOLD & INSTIT EXP	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	627.70
	533100	HOUSEHOLD & INSTIT EXP	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	20.32
	533100	HOUSEHOLD & INSTIT EXP	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	50.52
							0.00	0.00	0.00	698.54
	533900	FOOD EXPENSE-INSTITUTIONS	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	119.64
							0.00	0.00	0.00	119.64
	534600	ED & RECREATIONAL SUP EX	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	541100	ACCTG & AUDITING SERVICES	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	542100	SOS TEMP SERV - PERSONNEL	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	16,844.58
	542100	SOS TEMP SERV - PERSONNEL	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	16,995.92
	542100	SOS TEMP SERV - PERSONNEL	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	34,838.60
	542100	SOS TEMP SERV - PERSONNEL	84.390	81301980	BASSUP 09ARRANORFOLK		0.00	0.00	0.00	3,264.00
	542100	SOS TEMP SERV - PERSONNEL	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	1,903.05
	542100	SOS TEMP SERV - PERSONNEL	84.390	81601980	BASSUP 09ARRASCOTTSBLUFF		0.00	0.00	0.00	3,568.96
							0.00	0.00	0.00	77,415.11
	543500	MGT CONSULTANT SERVICES	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	8,401.54
							0.00	0.00	0.00	8,401.54
	554900	OTHER CONTRACTUAL SERVICES	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	13,392.47
							0.00	0.00	0.00	13,392.47
	554931	DRIVERS/READERS	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	927.76
							0.00	0.00	0.00	927.76
	555100	DATA PROC SOFTW LIC FEE	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	815.00
	555100	DATA PROC SOFTW LIC FEE	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	400.00
	555100	DATA PROC SOFTW LIC FEE	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	1,785.00
	555200	SOFTWARE - NEW PURCHASES	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	514.95
	555200	SOFTWARE - NEW PURCHASES	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	1,195.00
							0.00	0.00	0.00	1,709.95
	559100	OTHER OPERATING EXP	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	10,972.75
							0.00	0.00	0.00	10,972.75
	571100	LODGING	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	3,650.23
	571100	LODGING	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	1,329.10
	571100	LODGING	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	1,224.53
	571100	LODGING	84.390	81301980	BASSUP 09ARRANORFOLK		0.00	0.00	0.00	919.86
	571100	LODGING	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	1,778.52

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	571100	LODGING	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	506.70
	571100	LODGING	84.390	81601980	BASSUP 09ARRASCOTTSBLUFF		0.00	0.00	0.00	954.45
	571100	LODGING	84.390	81701980	BASSUP 09ARRA NBE		0.00	0.00	0.00	230.25
	571100	LODGING	84.390	81801980	BASSUP 09ARRAORIENTATION CENTE		0.00	0.00	0.00	306.34
							0.00	0.00	0.00	10,899.98
	571600	MEALS - TAXABLE	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	56.59
	571600	MEALS - TAXABLE	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	78.22
	571600	MEALS - TAXABLE	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	225.61
	571600	MEALS - TAXABLE	84.390	81801980	BASSUP 09ARRAORIENTATION CENTE		0.00	0.00	0.00	519.04
							0.00	0.00	0.00	879.46
	572100	COMMERCIAL TRANSPORTATIO	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	633.81
	572100	COMMERCIAL TRANSPORTATIO	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	35.00
	572100	COMMERCIAL TRANSPORTATIO	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	306.30
	572100	COMMERCIAL TRANSPORTATIO	84.390	81701980	BASSUP 09ARRA NBE		0.00	0.00	0.00	642.91
							0.00	0.00	0.00	1,618.02
	573100	STATE-OWNED TRANSPORT	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	178.47
	573100	STATE-OWNED TRANSPORT	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	101.16
	573100	STATE-OWNED TRANSPORT	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	57.42
	573100	STATE-OWNED TRANSPORT	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	634.50
	573100	STATE-OWNED TRANSPORT	84.390	81601980	BASSUP 09ARRASCOTTSBLUFF		0.00	0.00	0.00	318.78
	573100	STATE-OWNED TRANSPORT	84.390	81801980	BASSUP 09ARRAORIENTATION CENTE		0.00	0.00	0.00	196.28
							0.00	0.00	0.00	1,486.61
	574500	PERSONAL VEHICLE MILEAGE	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	619.34
	574500	PERSONAL VEHICLE MILEAGE	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	105.60
	574500	PERSONAL VEHICLE MILEAGE	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	128.50
	574500	PERSONAL VEHICLE MILEAGE	84.390	81801980	BASSUP 09ARRAORIENTATION CENTE		0.00	0.00	0.00	132.00
							0.00	0.00	0.00	985.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	5,179.28
							0.00	0.00	0.00	5,179.28
	575100	MISC TRAVEL EXPENSE	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	366.79
	575100	MISC TRAVEL EXPENSE	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	116.50
	575100	MISC TRAVEL EXPENSE	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	73.00
	575100	MISC TRAVEL EXPENSE	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	19.30

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							0.00	0.00	0.00	593.59
	586900	OTHER FIXED ASSETS	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	26,905.00
	586900	OTHER FIXED ASSETS	84.390	81801980	BASSUP 09ARRAORIENTATION CENTE		0.00	0.00	0.00	17,016.78
							0.00	0.00	0.00	43,921.78
	592136	MAINTENANCE	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	112.00
	592136	MAINTENANCE	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	32.00
							0.00	0.00	0.00	144.00
	592153	ON THE JOB TRAINING	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	5,762.95
	592153	ON THE JOB TRAINING	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	15,236.77
	592153	ON THE JOB TRAINING	84.390	81301980	BASSUP 09ARRANORFOLK		0.00	0.00	0.00	2,011.87
	592153	ON THE JOB TRAINING	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	792.05
	592153	ON THE JOB TRAINING	84.390	81601980	BASSUP 09ARRASCOTTSBLUFF		0.00	0.00	0.00	1,317.67
	592153	ON THE JOB TRAINING	84.390	81201980	BASSUP 09ARRAOMAHA	28	0.00	0.00	0.00	3,648.75
							0.00	0.00	0.00	28,770.06
	592233	INTERPRETTERS	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	8,850.00
	592233	INTERPRETTERS	84.390	81101980	BASSUP 09ARRALINCOLN	28	0.00	0.00	0.00	1,140.00
							0.00	0.00	0.00	9,990.00
	592234	OTHER PERSONAL ASSIST SVS	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	50.14
	592234	OTHER PERSONAL ASSIST SVS	84.390	81601980	BASSUP 09ARRASCOTTSBLUFF		0.00	0.00	0.00	50.14
							0.00	0.00	0.00	100.28
	592235	TRANSPORTATION	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	1,004.83
	592235	TRANSPORTATION	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	1,856.04
	592235	TRANSPORTATION	84.390	81301980	BASSUP 09ARRANORFOLK		0.00	0.00	0.00	246.07
	592235	TRANSPORTATION	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	200.58
	592235	TRANSPORTATION	84.390	81601980	BASSUP 09ARRASCOTTSBLUFF		0.00	0.00	0.00	601.11
	592235	TRANSPORTATION	84.390	81101980	BASSUP 09ARRALINCOLN	27	0.00	0.00	0.00	117.50
							0.00	0.00	0.00	4,026.13
	592236	MAINTENANCE	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	15,819.48
	592236	MAINTENANCE	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	26,565.58
	592236	MAINTENANCE	84.390	81301980	BASSUP 09ARRANORFOLK		0.00	0.00	0.00	4,213.14
	592236	MAINTENANCE	84.390	81401980	BASSUP 09ARRAKEARNEY		0.00	0.00	0.00	635.80
	592236	MAINTENANCE	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	2,709.16
	592236	MAINTENANCE	84.390	81601980	BASSUP 09ARRASCOTTSBLUFF		0.00	0.00	0.00	4,287.47
							0.00	0.00	0.00	54,230.63
	592238	SERVICES TO FAMILY MEMBERS	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	50.14
	592238	SERVICES TO FAMILY MEMBERS	84.390	81301980	BASSUP 09ARRANORFOLK		0.00	0.00	0.00	50.14
	592238	SERVICES TO FAMILY MEMBERS	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	50.14
	592238	SERVICES TO FAMILY MEMBERS	84.390	81601980	BASSUP 09ARRASCOTTSBLUFF		0.00	0.00	0.00	50.14

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							0.00	0.00	0.00	200.56
	592245	SELF EMPLOYMENT IN STOCKS, MAT	84.390	81101980	BASSUP 09ARRALINCOLN	28	0.00	0.00	0.00	7,756.20
							0.00	0.00	0.00	7,756.20
	592253	ON THE JOB TRAINING	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	8,821.11
	592253	ON THE JOB TRAINING	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	1,876.45
							0.00	0.00	0.00	10,697.56
	592254	JOB COACHING	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	1,287.00
	592254	JOB COACHING	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	7,099.00
	592254	JOB COACHING	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	1,008.00
	592254	JOB COACHING	84.390	81201980	BASSUP 09ARRAOMAHA	28	0.00	0.00	0.00	984.00
	592254	JOB COACHING	84.390	81301980	BASSUP 09ARRANORFOLK	28	0.00	0.00	0.00	828.00
							0.00	0.00	0.00	11,206.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	335.36
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	555.96
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.390	81301980	BASSUP 09ARRANORFOLK		0.00	0.00	0.00	74.40
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.390	81501980	BASSUP 09ARRANORTH PLATTE		0.00	0.00	0.00	10.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.390	81601980	BASSUP 09ARRASCOTTSBLUFF		0.00	0.00	0.00	54.64
							0.00	0.00	0.00	1,030.36
	592261	ADAPTIVE EQUIPMENT	84.390	81021980	BASSUP 09ARRAADMIN		0.00	0.00	0.00	6,195.00
	592261	ADAPTIVE EQUIPMENT	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	12,825.00
	592261	ADAPTIVE EQUIPMENT	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	12,390.00
	592261	ADAPTIVE EQUIPMENT	84.390	81601980	BASSUP 09ARRASCOTTSBLUFF		0.00	0.00	0.00	6,195.00
							0.00	0.00	0.00	37,605.00
	592265	IL ASSISTIVE DEVICING	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	592275	MISC CASE SERVICES	84.390	81101980	BASSUP 09ARRALINCOLN		0.00	0.00	0.00	1.66
	592275	MISC CASE SERVICES	84.390	81201980	BASSUP 09ARRAOMAHA		0.00	0.00	0.00	18.98
	592275	MISC CASE SERVICES	84.390	81301980	BASSUP 09ARRANORFOLK		0.00	0.00	0.00	1.66
							0.00	0.00	0.00	22.30
				H390A0900409			0.00	0.00	0.00	494,344.00
H398A0900419										
	511100	PERMANENT SALARIES-WAGES	84.398	81505980	IL PT B 09ARRANORTH PLATTE		0.00	0.00	0.00	957.05
							0.00	0.00	0.00	957.05
	515100		84.398	81505980			0.00	0.00	0.00	71.69

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		RETIREMENT PLANS EXPENSE			IL PT B 09ARRANORTH PLATTE					
							0.00	0.00	0.00	71.69
	515200	FICA EXPENSE	84.398	81505980	IL PT B 09ARRANORTH PLATTE		0.00	0.00	0.00	69.93
							0.00	0.00	0.00	69.93
	515400	LIFE & ACCIDENT INS EXP	84.398	81505980	IL PT B 09ARRANORTH PLATTE		0.00	0.00	0.00	.28
							0.00	0.00	0.00	.28
	515500	HEALTH INSURANCE EXPENSE	84.398	81505980	IL PT B 09ARRANORTH PLATTE		0.00	0.00	0.00	138.73
							0.00	0.00	0.00	138.73
	521400	CIO CHARGES	84.398	81025980	IL PT B 09ARRAADMIN		0.00	0.00	0.00	17,313.92
	521400	CIO CHARGES		81035980	IL PT B 09 ARRA GF MATCH		0.00	0.00	0.00	1,029.55
							0.00	0.00	0.00	18,343.47
	521500	PUBLICATION & PRINT EXP	84.398	81025980	IL PT B 09ARRAADMIN		0.00	0.00	0.00	16.80
							0.00	0.00	0.00	16.80
	522200	CONFERENCE REGISTRATION	84.398	81025980	IL PT B 09ARRAADMIN		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	385.00
	533100	HOUSEHOLD & INSTIT EXP	84.398	81205980	IL PT B 09ARRAOMAHA		0.00	0.00	0.00	37.91
							0.00	0.00	0.00	37.91
	533900	FOOD EXPENSE-INSTITUTIONS	84.398	81025980	IL PT B 09ARRAADMIN		0.00	0.00	0.00	41.09
	533900	FOOD EXPENSE-INSTITUTIONS	84.398	81105980	IL PT B 09ARRALINCOLN		0.00	0.00	0.00	172.95
							0.00	0.00	0.00	214.04
	543300	IT CONSULTING-OTHER		81035980	IL PT B 09 ARRA GF MATCH		0.00	0.00	0.00	72.00
							0.00	0.00	0.00	72.00
	559100	OTHER OPERATING EXP	84.398	81025980	IL PT B 09ARRAADMIN		0.00	0.00	0.00	317.50
							0.00	0.00	0.00	317.50
	571100	LODGING	84.398	81025980	IL PT B 09ARRAADMIN		0.00	0.00	0.00	1,536.31
	571100	LODGING	84.398	81205980	IL PT B 09ARRAOMAHA		0.00	0.00	0.00	295.73
	571100	LODGING	84.398	81305980	IL PT B 09ARRANORFOLK		0.00	0.00	0.00	34.37
	571100	LODGING	84.398	81505980	IL PT B 09ARRANORTH PLATTE		0.00	0.00	0.00	652.42
	571100	LODGING	84.398	81605980	IL PT B 09ARRASCOTTSBLUFF		0.00	0.00	0.00	324.44
							0.00	0.00	0.00	2,843.27
	572100	COMMERCIAL TRANSPORTATIO	84.398	81025980	IL PT B 09ARRAADMIN		0.00	0.00	0.00	371.20
							0.00	0.00	0.00	371.20
	573100	STATE-OWNED TRANSPORT	84.398	81025980	IL PT B 09ARRAADMIN		0.00	0.00	0.00	41.25
							0.00	0.00	0.00	41.25
	574500	PERSONAL VEHICLE MILEAGE	84.398	81025980	IL PT B 09ARRAADMIN		0.00	0.00	0.00	34.00
	574500	PERSONAL VEHICLE MILEAGE	84.398	81205980	IL PT B 09ARRAOMAHA		0.00	0.00	0.00	48.62
							0.00	0.00	0.00	82.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.398	81025980	IL PT B 09ARRAADMIN		0.00	0.00	0.00	13.00
							0.00	0.00	0.00	13.00

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	575100	MISC TRAVEL EXPENSE	84.398	81025980	IL PT B 09ARRAADMIN		0.00	0.00	0.00	120.49
							0.00	0.00	0.00	120.49
	592234	OTHER PERSONAL ASSIST SVS	84.398	81105980	IL PT B 09ARRALINCOLN		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	592235	TRANSPORTATION	84.398	81105980	IL PT B 09ARRALINCOLN		0.00	0.00	0.00	162.57
	592235	TRANSPORTATION	84.398	81205980	IL PT B 09ARRAOMAHA		0.00	0.00	0.00	26.82
	592235	TRANSPORTATION	84.398	81405980	IL PT B 09ARRAKEARNEY		0.00	0.00	0.00	105.36
	592235	TRANSPORTATION	84.398	81505980	IL PT B 09ARRANORTH PLATTE		0.00	0.00	0.00	26.82
							0.00	0.00	0.00	321.57
	592236	MAINTENANCE	84.398	81105980	IL PT B 09ARRALINCOLN		0.00	0.00	0.00	1,740.14
	592236	MAINTENANCE	84.398	81205980	IL PT B 09ARRAOMAHA		0.00	0.00	0.00	1,161.89
	592236	MAINTENANCE	84.398	81405980	IL PT B 09ARRAKEARNEY		0.00	0.00	0.00	417.61
	592236	MAINTENANCE	84.398	81505980	IL PT B 09ARRANORTH PLATTE		0.00	0.00	0.00	417.61
	592236	MAINTENANCE		81035980	IL PT B 09 ARRA GF MATCH		0.00	0.00	0.00	1,825.20
							0.00	0.00	0.00	5,562.45
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.398	81105980	IL PT B 09ARRALINCOLN		0.00	0.00	0.00	22.50
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.398	81205980	IL PT B 09ARRAOMAHA		0.00	0.00	0.00	36.50
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.398	81405980	IL PT B 09ARRAKEARNEY		0.00	0.00	0.00	4.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	84.398	81505980	IL PT B 09ARRANORTH PLATTE		0.00	0.00	0.00	10.50
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81035980	IL PT B 09 ARRA GF MATCH		0.00	0.00	0.00	109.25
							0.00	0.00	0.00	182.75
				H398A0900419			0.00	0.00	0.00	30,363.00
H399A0900279										
	511100	PERMANENT SALARIES-WAGES	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	2,726.58
	511100	PERMANENT SALARIES-WAGES	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	2,196.35
	511100	PERMANENT SALARIES-WAGES	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	2,012.57
	511100	PERMANENT SALARIES-WAGES	84.399	81302980	OIB 09ARRANORFOLK		0.00	0.00	0.00	2,174.56
	511100	PERMANENT SALARIES-WAGES	84.399	81402980	OIB 09ARRAKEARNEY		0.00	0.00	0.00	1,523.74
	511100	PERMANENT SALARIES-WAGES	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	24,988.71
	511100	PERMANENT SALARIES-WAGES	84.399	81602980	OIB 09ARRASCOTTSBLUFF		0.00	0.00	0.00	975.77
							0.00	0.00	0.00	36,598.28
	512100	VACATION LEAVE EXPENSE	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	564.32
							0.00	0.00	0.00	564.32
	512200	SICK LEAVE EXPENSE	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	38.95

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							0.00	0.00	0.00	38.95
	512300	HOLIDAY LEAVE EXPENSE	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	155.79
	512300	HOLIDAY LEAVE EXPENSE	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	70.54
							0.00	0.00	0.00	226.33
	515100	RETIREMENT PLANS EXPENSE	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	204.17
	515100	RETIREMENT PLANS EXPENSE	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	164.43
	515100	RETIREMENT PLANS EXPENSE	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	165.32
	515100	RETIREMENT PLANS EXPENSE	84.399	81302980	OIB 09ARRANORFOLK		0.00	0.00	0.00	162.87
	515100	RETIREMENT PLANS EXPENSE	84.399	81402980	OIB 09ARRAKEARNEY		0.00	0.00	0.00	114.12
	515100	RETIREMENT PLANS EXPENSE	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	1,918.71
	515100	RETIREMENT PLANS EXPENSE	84.399	81602980	OIB 09ARRASCOTTSBLUFF		0.00	0.00	0.00	73.06
							0.00	0.00	0.00	2,802.68
	515200	FICA EXPENSE	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	199.70
	515200	FICA EXPENSE	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	158.85
	515200	FICA EXPENSE	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	152.00
	515200	FICA EXPENSE	84.399	81302980	OIB 09ARRANORFOLK		0.00	0.00	0.00	151.00
	515200	FICA EXPENSE	84.399	81402980	OIB 09ARRAKEARNEY		0.00	0.00	0.00	108.88
	515200	FICA EXPENSE	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	1,865.45
	515200	FICA EXPENSE	84.399	81602980	OIB 09ARRASCOTTSBLUFF		0.00	0.00	0.00	68.12
							0.00	0.00	0.00	2,704.00
	515400	LIFE & ACCIDENT INS EXP	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	84.399	81302980	OIB 09ARRANORFOLK		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	84.399	81402980	OIB 09ARRAKEARNEY		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	8.43
	515400	LIFE & ACCIDENT INS EXP	84.399	81602980	OIB 09ARRASCOTTSBLUFF		0.00	0.00	0.00	.31
							0.00	0.00	0.00	12.14
	515500	HEALTH INSURANCE EXPENSE	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	334.55
	515500	HEALTH INSURANCE EXPENSE	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	301.10
	515500	HEALTH INSURANCE EXPENSE	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	474.71
	515500	HEALTH INSURANCE EXPENSE	84.399	81302980	OIB 09ARRANORFOLK		0.00	0.00	0.00	738.42
	515500	HEALTH INSURANCE EXPENSE	84.399	81402980	OIB 09ARRAKEARNEY		0.00	0.00	0.00	301.35
	515500	HEALTH INSURANCE EXPENSE	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	3,992.42
	515500	HEALTH INSURANCE EXPENSE	84.399	81602980	OIB 09ARRASCOTTSBLUFF		0.00	0.00	0.00	250.84
							0.00	0.00	0.00	6,393.39
	521200	COM EXPENSE - VOICE/DATA	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	6.48
	521400	CIO CHARGES	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	56,097.05

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							0.00	0.00	0.00	56,097.05
	521500	PUBLICATION & PRINT EXP	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	200.40
							0.00	0.00	0.00	200.40
	531100	OFFICE SUPPLIES EXPENSE	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	10.88
							0.00	0.00	0.00	10.88
	532100	NON-CAPITALIZED EQUIP PU	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	57.90
							0.00	0.00	0.00	57.90
	533100	HOUSEHOLD & INSTIT EXP	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	1,699.34
							0.00	0.00	0.00	1,699.34
	533900	FOOD EXPENSE-INSTITUTIONS	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	153.19
							0.00	0.00	0.00	153.19
	543300	IT CONSULTING-OTHER	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	228.00
							0.00	0.00	0.00	228.00
	543500	MGT CONSULTANT SERVICES	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	2,912.35
	554900	OTHER CONTRACTUAL SERVICES	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	1,945.28
							0.00	0.00	0.00	4,857.63
	555200	SOFTWARE - NEW PURCHASES	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	1,290.00
							0.00	0.00	0.00	1,290.00
	559100	OTHER OPERATING EXP	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	26,051.28
							0.00	0.00	0.00	26,051.28
	571100	LODGING	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	2,086.75
	571100	LODGING	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	442.73
	571100	LODGING	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	230.18
	571100	LODGING	84.399	81302980	OIB 09ARRANORFOLK		0.00	0.00	0.00	568.12
	571100	LODGING	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	426.05
	571100	LODGING	84.399	81602980	OIB 09ARRASCOTTSBLUFF		0.00	0.00	0.00	540.42
							0.00	0.00	0.00	4,294.25
	571600	MEALS - TAXABLE	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	51.14
	571600	MEALS - TAXABLE	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	17.13
	571600	MEALS - TAXABLE	84.399	81402980	OIB 09ARRAKEARNEY		0.00	0.00	0.00	17.13
							0.00	0.00	0.00	85.40
	571900	MEALS-ONE DAY TRAVEL	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	37.32
	571900	MEALS-ONE DAY TRAVEL	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	17.13
	571900	MEALS-ONE DAY TRAVEL	84.399	81802980	OIB 09ARRAORIENTATION CENTER		0.00	0.00	0.00	85.65
							0.00	0.00	0.00	140.10
	573100	STATE-OWNED TRANSPORT	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	2,425.53
							0.00	0.00	0.00	2,425.53

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	574600	CONTRACTUAL SERV - TRAVEL EXP	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	2,027.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	244.99
							0.00	0.00	0.00	2,272.34
	575100	MISC TRAVEL EXPENSE	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	592233	INTERPRETTERS	84.399	81402980	OIB 09ARRAKEARNEY		0.00	0.00	0.00	50.14
							0.00	0.00	0.00	50.14
	592234	OTHER PERSONAL ASSIST SVS	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	380.60
	592234	OTHER PERSONAL ASSIST SVS	84.399	81402980	OIB 09ARRAKEARNEY		0.00	0.00	0.00	50.14
	592234	OTHER PERSONAL ASSIST SVS	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	265.51
	592234	OTHER PERSONAL ASSIST SVS	84.399	81602980	OIB 09ARRASCOTTSBLUFF		0.00	0.00	0.00	50.14
							0.00	0.00	0.00	746.39
	592235	TRANSPORTATION	84.399	81022980	OIB 09ARRAADMIN		0.00	0.00	0.00	1,674.00
	592235	TRANSPORTATION	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	1,010.18
	592235	TRANSPORTATION	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	395.50
	592235	TRANSPORTATION	84.399	81302980	OIB 09ARRANORFOLK		0.00	0.00	0.00	802.22
	592235	TRANSPORTATION	84.399	81402980	OIB 09ARRAKEARNEY		0.00	0.00	0.00	148.88
	592235	TRANSPORTATION	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	658.30
	592235	TRANSPORTATION	84.399	81602980	OIB 09ARRASCOTTSBLUFF		0.00	0.00	0.00	1,303.32
							0.00	0.00	0.00	5,992.40
	592236	MAINTENANCE	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	5,362.48
	592236	MAINTENANCE	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	3,181.48
	592236	MAINTENANCE	84.399	81302980	OIB 09ARRANORFOLK		0.00	0.00	0.00	1,693.34
	592236	MAINTENANCE	84.399	81402980	OIB 09ARRAKEARNEY		0.00	0.00	0.00	1,681.92
	592236	MAINTENANCE	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	1,540.60
	592236	MAINTENANCE	84.399	81602980	OIB 09ARRASCOTTSBLUFF		0.00	0.00	0.00	1,460.84
							0.00	0.00	0.00	14,920.66
	592238	SERVICES TO FAMILY MEMBERS	84.399	81102980	OIB 09ARRALINCOLN		0.00	0.00	0.00	689.90
	592238	SERVICES TO FAMILY MEMBERS	84.399	81202980	OIB 09ARRAOMAHA		0.00	0.00	0.00	350.98
	592238	SERVICES TO FAMILY MEMBERS	84.399	81302980	OIB 09ARRANORFOLK		0.00	0.00	0.00	17.13
	592238	SERVICES TO FAMILY MEMBERS	84.399	81402980	OIB 09ARRAKEARNEY		0.00	0.00	0.00	300.84
	592238	SERVICES TO FAMILY MEMBERS	84.399	81502980	OIB 09ARRANORTH PLATTE		0.00	0.00	0.00	150.42
	592238	SERVICES TO FAMILY MEMBERS	84.399	81602980	OIB 09ARRASCOTTSBLUFF		0.00	0.00	0.00	100.28
							0.00	0.00	0.00	1,609.55
				H399A0900279			0.00	0.00	0.00	173,530.00
IL STATE 2020										
	511100	PERMANENT SALARIES-WAGES		81992019	INDEPENDENT LIVING STATE		0.00	0.00	5,435.01	11,975.18

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					2020					
							0.00	0.00	5,435.01	11,975.18
	512100	VACATION LEAVE EXPENSE		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	635.59	809.18
							0.00	0.00	635.59	809.18
	512200	SICK LEAVE EXPENSE		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	47.03	206.64
							0.00	0.00	47.03	206.64
	512300	HOLIDAY LEAVE EXPENSE		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	371.01	633.39
							0.00	0.00	371.01	633.39
	512500	FUNERAL LEAVE EXPENSE		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	11.74	16.31
							0.00	0.00	11.74	16.31
	515100	RETIREMENT PLANS EXPENSE		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	486.61	837.01
							0.00	0.00	486.61	837.01
	515200	FICA EXPENSE		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	456.58	802.95
							0.00	0.00	456.58	802.95
	515500	HEALTH INSURANCE EXPENSE		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	1,642.42	2,456.90
							0.00	0.00	1,642.42	2,456.90
	521300	FREIGHT EXPENSE		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	200.65	200.65
							0.00	0.00	200.65	200.65
	539900	RESALE/DISTRIBUTIONS		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	0.00	620.80
							0.00	0.00	0.00	620.80
	547300	INTERPRETER SERVICES		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	0.00	165.10
							0.00	0.00	0.00	165.10
	554931	Reader/Driver Services		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	0.00	298.75
							0.00	0.00	0.00	298.75
	573100	STATE-OWNED TRANSPORT		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	0.00	14.18
							0.00	0.00	0.00	14.18
	592191	Work Place Readiness Training		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	2,337.75	2,337.75

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							0.00	0.00	2,337.75	2,337.75
	592231	DRIVERS/READERS		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	0.00	29.25
							0.00	0.00	0.00	29.25
	592238	SERVICES TO FAMILY MEMBERS		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	284.24	284.24
							0.00	0.00	284.24	284.24
	592243	NEWSLINE		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	0.00	2,271.52
	592243	Newsline		81992019	INDEPENDENT LIVING STATE 2020	34	0.00	0.00	0.00	7,625.00
							0.00	0.00	0.00	9,896.52
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	17.95	2,654.74
							0.00	0.00	17.95	2,654.74
	592261	ADAPTIVE EQUIPMENT		81992019	INDEPENDENT LIVING STATE 2020		0.00	0.00	6,752.00	7,956.33
							0.00	0.00	6,752.00	7,956.33
					IL STATE 2020		0.00	0.00	18,678.58	42,195.87
IL STATE 2021										
	511100	PERMANENT SALARIES-WAGES		81992119	INDEPENDENT LIVING STATE 2021		553.02	553.02	1,544.15	1,544.15
							553.02	553.02	1,544.15	1,544.15
	512100	VACATION LEAVE EXPENSE		81992119	INDEPENDENT LIVING STATE 2021		5.93	5.93	90.58	90.58
							5.93	5.93	90.58	90.58
	512200	SICK LEAVE EXPENSE		81992119	INDEPENDENT LIVING STATE 2021		38.60	38.60	81.04	81.04
							38.60	38.60	81.04	81.04
	512300	HOLIDAY LEAVE EXPENSE		81992119	INDEPENDENT LIVING STATE 2021		0.00	0.00	88.44	88.44
							0.00	0.00	88.44	88.44
	515100	RETIREMENT PLANS EXPENSE		81992119	INDEPENDENT LIVING STATE 2021		44.73	44.73	135.12	135.12
							44.73	44.73	135.12	135.12
	515200	FICA EXPENSE		81992119	INDEPENDENT LIVING STATE 2021		40.40	40.40	125.89	125.89
							40.40	40.40	125.89	125.89
	515500	HEALTH INSURANCE EXPENSE		81992119	INDEPENDENT LIVING STATE 2021		214.21	214.21	463.60	463.60

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							214.21	214.21	463.60	463.60
	531100	OFFICE SUPPLIES EXPENSE		81992119	INDEPENDENT LIVING STATE 2021		891.64	891.64	891.64	891.64
							891.64	891.64	891.64	891.64
	592191	Work Place Readiness Training		81992119	INDEPENDENT LIVING STATE 2021		0.00	0.00	4,074.75	4,074.75
							0.00	0.00	4,074.75	4,074.75
	592235	TRANSPORTATION		81992119	INDEPENDENT LIVING STATE 2021		0.00	0.00	922.20	922.20
							0.00	0.00	922.20	922.20
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81992119	INDEPENDENT LIVING STATE 2021		0.00	0.00	300.00	300.00
							0.00	0.00	300.00	300.00
	592261	ADAPTIVE EQUIPMENT		81992119	INDEPENDENT LIVING STATE 2021		0.00	0.00	5,329.34	5,329.34
							0.00	0.00	5,329.34	5,329.34
	592264	REHAB TECH SERVICES		81992119	INDEPENDENT LIVING STATE 2021		0.00	0.00	475.00	475.00
							0.00	0.00	475.00	475.00
					IL STATE 2021		1,788.53	1,788.53	14,521.75	14,521.75
NFB MENT 06										
	592136	MAINTENANCE		81500680	NO MATCH 06NFB MENT TRUST NORT		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
					NFB MENT 06		0.00	0.00	0.00	55.00
NO MATCH										
	524900	RENT EXP-DEPR SURCHARGE		81882118	NO MATCH 2021		408.27	408.27	2,041.35	2,041.35
							408.27	408.27	2,041.35	2,041.35
					NO MATCH		408.27	408.27	2,041.35	2,041.35
PILBO 20										
	521300	FREIGHT EXPENSE		81282024	PILBO 2020		0.00	0.00	185.46	185.46
							0.00	0.00	185.46	185.46
	539900	RESALE/DISTRIBUTIONS		81282024	PILBO 2020		0.00	0.00	57.39	57.39
							0.00	0.00	57.39	57.39
	592161	Rehab Technology Devices, Soft		81282024	PILBO 2020		0.00	0.00	74.85	74.85
							0.00	0.00	74.85	74.85
	592164	Rehab Technology - Rehab Techn		81282024	PILBO 2020		0.00	0.00	75.00	75.00
							0.00	0.00	75.00	75.00

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	592238	SERVICES TO FAMILY MEMBERS		81282024	PILBO 2020		0.00	0.00	1,778.96	1,778.96
							0.00	0.00	1,778.96	1,778.96
	592239	Language Interpreter		81282024	PILBO 2020		100.00	100.00	300.00	300.00
							100.00	100.00	300.00	300.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81282024	PILBO 2020		0.00	0.00	52.11	52.11
							0.00	0.00	52.11	52.11
	592261	ADAPTIVE EQUIPMENT		81282024	PILBO 2020		189.99	189.99	8,489.84	8,746.61
							189.99	189.99	8,489.84	8,746.61
	592275	MISC CASE SERVICES		81282024	PILBO 2020		0.00	0.00	499.20	499.20
							0.00	0.00	499.20	499.20
					PILBO 20		289.99	289.99	11,512.81	11,769.58
PROG INCOME 2020										
	524900	RENT EXP-DEPR SURCHARGE		81882018	NO MATCH 2020		0.00	0.00	1,633.08	2,449.62
							0.00	0.00	1,633.08	2,449.62
					PROG INCOME 2020		0.00	0.00	1,633.08	2,449.62
PROGRAM INCOME										
	491301	Disposal-Proceeds		81282021	PROGRAM INCOME		0.00	0.00	506.95-	809.95-
							0.00	0.00	506.95-	809.95-
	531100	OFFICE SUPPLIES EXPENSE		81282021	PROGRAM INCOME		0.00	0.00	0.00	318.65
							0.00	0.00	0.00	318.65
	539900	RESALE/DISTRIBUTIONS		81282021	PROGRAM INCOME		0.00	0.00	1,640.51-	3,432.52
							0.00	0.00	1,640.51-	3,432.52
	592261	ADAPTIVE EQUIPMENT		81282021	PROGRAM INCOME		0.00	0.00	72.95	72.95
							0.00	0.00	72.95	72.95
					PROGRAM INCOME		0.00	0.00	2,074.51-	3,014.17
PROGRAM INCOME 21										
	491301	Disposal-Proceeds		81282121	PROGRAM INCOME 21		0.00	0.00	25.00-	25.00-
							0.00	0.00	25.00-	25.00-
	539900	RESALE/DISTRIBUTIONS		81282121	PROGRAM INCOME 21		251.05	251.05	6,276.52	6,276.52
							251.05	251.05	6,276.52	6,276.52
					PROGRAM INCOME 21		251.05	251.05	6,251.52	6,251.52
SSA REIMB 11										
	511100	PERMANENT SALARIES-WAGES	96.006	81025151	IL PART B11 SSA ADMIN		0.00	0.00	0.00	2,249.61
	511100	PERMANENT SALARIES-WAGES	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	6,550.18
	511100	PERMANENT SALARIES-WAGES	96.006	81205151	IL PART B11 SSA OMAHA		0.00	0.00	0.00	9,618.02
	511100	PERMANENT SALARIES-WAGES	96.006	81305151	IL PART B11 SSA NORFOLK		0.00	0.00	0.00	828.25
	511100	PERMANENT SALARIES-WAGES	96.006	81405151	IL PART B11 SSA KEARNEY		0.00	0.00	0.00	428.11
	511100	PERMANENT SALARIES-WAGES	96.006	81505151	IL PART B11 SSA N PLATTE		0.00	0.00	0.00	2,021.49
	511100	PERMANENT SALARIES-WAGES	96.006	81605151	IL PART B11 SSA		0.00	0.00	0.00	124.65

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					SCOTTSBLUFF					
	511100	PERMANENT SALARIES-WAGES	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	16,123.81
	511100	PERMANENT SALARIES-WAGES	96.006	81502151	OLD BLIND11 SSA N PLATTE		0.00	0.00	0.00	10,871.85
	511100	PERMANENT SALARIES-WAGES	96.006	81102151	OLD BLIND11 SSA LINCOLN		0.00	0.00	0.00	3,540.11
	511100	PERMANENT SALARIES-WAGES	96.006	81202151	OLD BLIND11 SSA OMAHA		0.00	0.00	0.00	8,037.73
	511100	PERMANENT SALARIES-WAGES	96.006	81302151	OLD BLIND11 SSA NORFOLK		0.00	0.00	0.00	3,292.68
	511100	PERMANENT SALARIES-WAGES	96.006	81402151	OLD BLIND11 SSA KEARNEY		0.00	0.00	0.00	401.04
	511100	PERMANENT SALARIES-WAGES	96.006	81602151	OLD BLIND11 SSA SCOTTSBLUFF		0.00	0.00	0.00	7,076.05
	511100	PERMANENT SALARIES-WAGES	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	24,898.74
	511100	PERMANENT SALARIES-WAGES	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	20,105.57
	511100	PERMANENT SALARIES-WAGES	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	19,167.51
	511100	PERMANENT SALARIES-WAGES	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	6,219.63
	511100	PERMANENT SALARIES-WAGES	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	6,780.07
	511100	PERMANENT SALARIES-WAGES	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	6,657.74
	511100	PERMANENT SALARIES-WAGES	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	4,921.09
	511100	PERMANENT SALARIES-WAGES	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	24	0.00	0.00	0.00	1,258.39
	511100	PERMANENT SALARIES-WAGES	96.006	81209151	BAS SUPPORT11 SSA OMAHA	24	0.00	0.00	0.00	6,357.92
	511100	PERMANENT SALARIES-WAGES	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	24	0.00	0.00	0.00	1,741.17
	511100	PERMANENT SALARIES-WAGES	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	24	0.00	0.00	0.00	934.75
							0.00	0.00	0.00	170,206.16
	511700	EMPLOYEE BONUSES	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	Compensatory Time Paid	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	208.22
							0.00	0.00	0.00	208.22
	512100	VACATION LEAVE EXPENSE	96.006	81205151	IL PART B11 SSA OMAHA		0.00	0.00	0.00	2.73
	512100	VACATION LEAVE EXPENSE	96.006	81505151	IL PART B11 SSA N PLATTE		0.00	0.00	0.00	12.46
	512100	VACATION LEAVE EXPENSE	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	2,282.10
	512100	VACATION LEAVE EXPENSE	96.006	81502151	OLD BLIND11 SSA N PLATTE		0.00	0.00	0.00	77.83
	512100	VACATION LEAVE EXPENSE	96.006	81102151	OLD BLIND11 SSA LINCOLN		0.00	0.00	0.00	39.65
	512100	VACATION LEAVE EXPENSE	96.006	81202151	OLD BLIND11 SSA OMAHA		0.00	0.00	0.00	381.10
	512100	VACATION LEAVE EXPENSE	96.006	81302151	OLD BLIND11 SSA NORFOLK		0.00	0.00	0.00	80.61
	512100	VACATION LEAVE EXPENSE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	2,177.27
	512100	VACATION LEAVE EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	7,692.42
	512100	VACATION LEAVE EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	750.46
	512100	VACATION LEAVE EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	851.06

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	512100	VACATION LEAVE EXPENSE	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	1,628.63
	512100	VACATION LEAVE EXPENSE	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	609.40
	512100	VACATION LEAVE EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	1,396.03
	512100	VACATION LEAVE EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	24	0.00	0.00	0.00	104.87
	512100	VACATION LEAVE EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	24	0.00	0.00	0.00	292.82
	512100	VACATION LEAVE EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	24	0.00	0.00	0.00	1,123.17
	512100	VACATION LEAVE EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	24	0.00	0.00	0.00	613.43
							0.00	0.00	0.00	20,116.04
	512200	SICK LEAVE EXPENSE	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	2.28
	512200	SICK LEAVE EXPENSE	96.006	81205151	IL PART B11 SSA OMAHA		0.00	0.00	0.00	12.81
	512200	SICK LEAVE EXPENSE	96.006	81505151	IL PART B11 SSA N PLATTE		0.00	0.00	0.00	11.51
	512200	SICK LEAVE EXPENSE	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	166.01
	512200	SICK LEAVE EXPENSE	96.006	81502151	OLD BLIND11 SSA N PLATTE		0.00	0.00	0.00	243.30
	512200	SICK LEAVE EXPENSE	96.006	81102151	OLD BLIND11 SSA LINCOLN		0.00	0.00	0.00	11.77
	512200	SICK LEAVE EXPENSE	96.006	81202151	OLD BLIND11 SSA OMAHA		0.00	0.00	0.00	161.94
	512200	SICK LEAVE EXPENSE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	707.21
	512200	SICK LEAVE EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	1,229.89
	512200	SICK LEAVE EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	834.84
	512200	SICK LEAVE EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	55.09
	512200	SICK LEAVE EXPENSE	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	681.90
	512200	SICK LEAVE EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	654.50
	512200	SICK LEAVE EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	24	0.00	0.00	0.00	242.41
	512200	SICK LEAVE EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	24	0.00	0.00	0.00	511.62
	512200	SICK LEAVE EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	24	0.00	0.00	0.00	343.94
	512200	SICK LEAVE EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	24	0.00	0.00	0.00	243.43
							0.00	0.00	0.00	6,114.45
	512300	HOLIDAY LEAVE EXPENSE	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	779.04
	512300	HOLIDAY LEAVE EXPENSE	96.006	81202151	OLD BLIND11 SSA OMAHA		0.00	0.00	0.00	311.58
	512300	HOLIDAY LEAVE EXPENSE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	1,184.25
	512300	HOLIDAY LEAVE EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	1,307.10
	512300	HOLIDAY LEAVE EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	881.33
	512300	HOLIDAY LEAVE EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	322.24
	512300	HOLIDAY LEAVE EXPENSE	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	287.32
	512300	HOLIDAY LEAVE EXPENSE	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	478.50
	512300	HOLIDAY LEAVE EXPENSE	96.006	81609151	BAS SUPPORT11 SSA	23	0.00	0.00	0.00	330.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					SCOTTSBLUFF					
	512300	HOLIDAY LEAVE EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	24	0.00	0.00	0.00	167.78
	512300	HOLIDAY LEAVE EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	24	0.00	0.00	0.00	441.34
	512300	HOLIDAY LEAVE EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	24	0.00	0.00	0.00	171.97
	512300	HOLIDAY LEAVE EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	24	0.00	0.00	0.00	155.79
							0.00	0.00	0.00	6,818.97
	515100	RETIREMENT PLANS EXPENSE	96.006	81025151	IL PART B11 SSA ADMIN		0.00	0.00	0.00	168.42
	515100	RETIREMENT PLANS EXPENSE	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	490.66
	515100	RETIREMENT PLANS EXPENSE	96.006	81205151	IL PART B11 SSA OMAHA		0.00	0.00	0.00	721.31
	515100	RETIREMENT PLANS EXPENSE	96.006	81305151	IL PART B11 SSA NORFOLK		0.00	0.00	0.00	62.02
	515100	RETIREMENT PLANS EXPENSE	96.006	81405151	IL PART B11 SSA KEARNEY		0.00	0.00	0.00	32.06
	515100	RETIREMENT PLANS EXPENSE	96.006	81505151	IL PART B11 SSA N PLATTE		0.00	0.00	0.00	153.16
	515100	RETIREMENT PLANS EXPENSE	96.006	81605151	IL PART B11 SSA SCOTTSBLUFF		0.00	0.00	0.00	9.33
	515100	RETIREMENT PLANS EXPENSE	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	1,464.57
	515100	RETIREMENT PLANS EXPENSE	96.006	81502151	OLD BLIND11 SSA N PLATTE		0.00	0.00	0.00	907.99
	515100	RETIREMENT PLANS EXPENSE	96.006	81102151	OLD BLIND11 SSA LINCOLN		0.00	0.00	0.00	337.54
	515100	RETIREMENT PLANS EXPENSE	96.006	81202151	OLD BLIND11 SSA OMAHA		0.00	0.00	0.00	665.90
	515100	RETIREMENT PLANS EXPENSE	96.006	81302151	OLD BLIND11 SSA NORFOLK		0.00	0.00	0.00	297.34
	515100	RETIREMENT PLANS EXPENSE	96.006	81402151	OLD BLIND11 SSA KEARNEY		0.00	0.00	0.00	30.03
	515100	RETIREMENT PLANS EXPENSE	96.006	81602151	OLD BLIND11 SSA SCOTTSBLUFF		0.00	0.00	0.00	529.88
	515100	RETIREMENT PLANS EXPENSE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	2,169.06
	515100	RETIREMENT PLANS EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	2,271.44
	515100	RETIREMENT PLANS EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	1,620.08
	515100	RETIREMENT PLANS EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	557.68
	515100	RETIREMENT PLANS EXPENSE	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	651.14
	515100	RETIREMENT PLANS EXPENSE	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	631.05
	515100	RETIREMENT PLANS EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	546.83
	515100	RETIREMENT PLANS EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	24	0.00	0.00	0.00	132.80
	515100	RETIREMENT PLANS EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	24	0.00	0.00	0.00	569.37
	515100	RETIREMENT PLANS EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	24	0.00	0.00	0.00	253.11
	515100	RETIREMENT PLANS EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	24	0.00	0.00	0.00	145.83
							0.00	0.00	0.00	15,418.60
	515200	FICA EXPENSE	96.006	81025151	IL PART B11 SSA ADMIN		0.00	0.00	0.00	157.33
	515200	FICA EXPENSE	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	459.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	96.006	81205151	IL PART B11 SSA OMAHA		0.00	0.00	0.00	656.39
	515200	FICA EXPENSE	96.006	81305151	IL PART B11 SSA NORFOLK		0.00	0.00	0.00	60.08
	515200	FICA EXPENSE	96.006	81405151	IL PART B11 SSA KEARNEY		0.00	0.00	0.00	31.50
	515200	FICA EXPENSE	96.006	81505151	IL PART B11 SSA N PLATTE		0.00	0.00	0.00	149.02
	515200	FICA EXPENSE	96.006	81605151	IL PART B11 SSA SCOTTSBLUFF		0.00	0.00	0.00	8.56
	515200	FICA EXPENSE	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	1,413.76
	515200	FICA EXPENSE	96.006	81502151	OLD BLIND11 SSA N PLATTE		0.00	0.00	0.00	901.16
	515200	FICA EXPENSE	96.006	81102151	OLD BLIND11 SSA LINCOLN		0.00	0.00	0.00	317.20
	515200	FICA EXPENSE	96.006	81202151	OLD BLIND11 SSA OMAHA		0.00	0.00	0.00	618.72
	515200	FICA EXPENSE	96.006	81302151	OLD BLIND11 SSA NORFOLK		0.00	0.00	0.00	281.79
	515200	FICA EXPENSE	96.006	81402151	OLD BLIND11 SSA KEARNEY		0.00	0.00	0.00	28.79
	515200	FICA EXPENSE	96.006	81602151	OLD BLIND11 SSA SCOTTSBLUFF		0.00	0.00	0.00	498.17
	515200	OASDI EXPENSE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	2,056.02
	515200	OASDI EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	1,958.43
	515200	OASDI EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	1,482.94
	515200	OASDI EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	511.63
	515200	OASDI EXPENSE	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	644.30
	515200	OASDI EXPENSE	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	636.75
	515200	OASDI EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	513.69
	515200	OASDI EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	24	0.00	0.00	0.00	335.24
	515200	OASDI EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	24	0.00	0.00	0.00	514.67
	515200	OASDI EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	24	0.00	0.00	0.00	242.41
	515200	OASDI EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	24	0.00	0.00	0.00	136.28
							0.00	0.00	0.00	14,614.05
	515400	LIFE & ACCIDENT INS EXP	96.006	81025151	IL PART B11 SSA ADMIN		0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	1.87
	515400	LIFE & ACCIDENT INS EXP	96.006	81205151	IL PART B11 SSA OMAHA		0.00	0.00	0.00	3.06
	515400	LIFE & ACCIDENT INS EXP	96.006	81305151	IL PART B11 SSA NORFOLK		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	96.006	81405151	IL PART B11 SSA KEARNEY		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	96.006	81505151	IL PART B11 SSA N PLATTE		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	96.006	81605151	IL PART B11 SSA SCOTTSBLUFF		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	5.19
	515400	LIFE & ACCIDENT INS EXP	96.006	81502151	OLD BLIND11 SSA N PLATTE		0.00	0.00	0.00	3.95
	515400	LIFE & ACCIDENT INS EXP	96.006	81102151	OLD BLIND11 SSA LINCOLN		0.00	0.00	0.00	1.42

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	515400	LIFE & ACCIDENT INS EXP	96.006	81202151	OLD BLIND11 SSA OMAHA		0.00	0.00	0.00	2.93
	515400	LIFE & ACCIDENT INS EXP	96.006	81302151	OLD BLIND11 SSA NORFOLK		0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP	96.006	81402151	OLD BLIND11 SSA KEARNEY		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	96.006	81602151	OLD BLIND11 SSA SCOTTSBLUFF		0.00	0.00	0.00	2.27
	515400	LIFE & ACCIDENT INS EXP	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	7.28
	515400	LIFE & ACCIDENT INS EXP	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	9.67
	515400	LIFE & ACCIDENT INS EXP	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	7.39
	515400	LIFE & ACCIDENT INS EXP	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	2.32
	515400	LIFE & ACCIDENT INS EXP	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	2.47
	515400	LIFE & ACCIDENT INS EXP	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	2.66
	515400	LIFE & ACCIDENT INS EXP	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	24	0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	96.006	81209151	BAS SUPPORT11 SSA OMAHA	24	0.00	0.00	0.00	2.57
	515400	LIFE & ACCIDENT INS EXP	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	24	0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	24	0.00	0.00	0.00	.62
							0.00	0.00	0.00	62.31
	515500	HEALTH INSURANCE EXPENSE	96.006	81025151	IL PART B11 SSA ADMIN		0.00	0.00	0.00	86.78
	515500	HEALTH INSURANCE EXPENSE	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	1,473.80
	515500	HEALTH INSURANCE EXPENSE	96.006	81205151	IL PART B11 SSA OMAHA		0.00	0.00	0.00	2,390.21
	515500	HEALTH INSURANCE EXPENSE	96.006	81305151	IL PART B11 SSA NORFOLK		0.00	0.00	0.00	158.26
	515500	HEALTH INSURANCE EXPENSE	96.006	81405151	IL PART B11 SSA KEARNEY		0.00	0.00	0.00	48.63
	515500	HEALTH INSURANCE EXPENSE	96.006	81505151	IL PART B11 SSA N PLATTE		0.00	0.00	0.00	330.59
	515500	HEALTH INSURANCE EXPENSE	96.006	81605151	IL PART B11 SSA SCOTTSBLUFF		0.00	0.00	0.00	41.72
	515500	HEALTH INSURANCE EXPENSE	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	1,496.05
	515500	HEALTH INSURANCE EXPENSE	96.006	81502151	OLD BLIND11 SSA N PLATTE		0.00	0.00	0.00	1,176.41
	515500	HEALTH INSURANCE EXPENSE	96.006	81102151	OLD BLIND11 SSA LINCOLN		0.00	0.00	0.00	773.48
	515500	HEALTH INSURANCE EXPENSE	96.006	81202151	OLD BLIND11 SSA OMAHA		0.00	0.00	0.00	1,675.04
	515500	HEALTH INSURANCE EXPENSE	96.006	81302151	OLD BLIND11 SSA NORFOLK		0.00	0.00	0.00	889.30
	515500	HEALTH INSURANCE EXPENSE	96.006	81402151	OLD BLIND11 SSA KEARNEY		0.00	0.00	0.00	77.34
	515500	HEALTH INSURANCE EXPENSE	96.006	81602151	OLD BLIND11 SSA SCOTTSBLUFF		0.00	0.00	0.00	1,570.35
	515500	HEALTH INSURANCE EXPENSE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	5,237.56
	515500	HEALTH INSURANCE EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	4,464.58
	515500	HEALTH INSURANCE EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	6,130.98
	515500	HEALTH INSURANCE EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	2,755.88

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	515500	HEALTH INSURANCE EXPENSE	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	907.33
	515500	HEALTH INSURANCE EXPENSE	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	2,175.94
	515500	HEALTH INSURANCE EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	1,868.47
	515500	HEALTH INSURANCE EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	24	0.00	0.00	0.00	540.26
	515500	HEALTH INSURANCE EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	24	0.00	0.00	0.00	1,930.69
	515500	HEALTH INSURANCE EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	24	0.00	0.00	0.00	796.19
	515500	HEALTH INSURANCE EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	24	0.00	0.00	0.00	432.68
							0.00	0.00	0.00	39,428.52
	521100	POSTAGE EXPENSE	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	86.74
	521100	POSTAGE EXPENSE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	24.25
	521100	POSTAGE EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	45.79
	521100	POSTAGE EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	127.00
	521100	POSTAGE EXPENSE	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	54.50
							0.00	0.00	0.00	338.28
	521200	COM EXPENSE - VOICE/DATA	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	107.13
	521200	COM EXPENSE - VOICE/DATA	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	1,417.15
	521200	COM EXPENSE - VOICE/DATA	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	815.71
	521200	COM EXPENSE - VOICE/DATA	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	2,234.73
	521200	COM EXPENSE - VOICE/DATA	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	338.87
	521200	COM EXPENSE - VOICE/DATA	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	344.92
	521200	COM EXPENSE - VOICE/DATA	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	296.91
	521200	COM EXPENSE - VOICE/DATA	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	644.23
							0.00	0.00	0.00	6,199.65
	521300	FREIGHT EXPENSE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	48.32
							0.00	0.00	0.00	48.32
	521400	CIO CHARGES	96.006	81025151	IL PART B11 SSA ADMIN		0.00	0.00	0.00	8,120.77
	521400	CIO CHARGES	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	27,705.93
	521400	DATA PROCESSING EXPENSE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	11,492.00
							0.00	0.00	0.00	47,318.70
	521500	PUBLICATION & PRINT EXP	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	94.80
							0.00	0.00	0.00	94.80
	521900	AWARDS EXPENSE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	118.10
	521900	AWARDS EXPENSE	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	75.78
	521900	AWARDS EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	84.20
	521900	AWARDS EXPENSE	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	25.26
	521900	AWARDS EXPENSE	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	16.84

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	521900	AWARDS EXPENSE	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	25.26
	521900	AWARDS EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	25.26
							0.00	0.00	0.00	370.70
	522100	DUES & SUBSCRIPTION EXP	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	3,523.00
							0.00	0.00	0.00	3,523.00
	522200	CONFERENCE REGISTRATION	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527600	REP & MAINT-HOUSE/INST E	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	.77
	527600	REP & MAINT-HOUSE/INST E	96.006	81102151	OLD BLIND11 SSA LINCOLN		0.00	0.00	0.00	4.49
							0.00	0.00	0.00	5.26
	532100	NON-CAPITALIZED EQUIP PU	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	378.95
	532100	NON-CAPITALIZED EQUIP PU	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	2,191.90
	532100	NON-CAPITALIZED EQUIP PU	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	1,923.57
	532100	NON-CAPITALIZED EQUIP PU	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	1,683.38
							0.00	0.00	0.00	6,177.80
	533100	HOUSEHOLD & INSTIT EXP	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	439.16
	533100	HOUSEHOLD & INSTIT EXP	96.006	81502151	OLD BLIND11 SSA N PLATTE		0.00	0.00	0.00	50.00
	533100	HOUSEHOLD & INSTIT EXP	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	15.92
	533100	HOUSEHOLD & INSTIT EXP	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	42.47
	533100	HOUSEHOLD & INSTIT EXP	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	100.00
	533100	HOUSEHOLD & INSTIT EXP	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	46.28
							0.00	0.00	0.00	693.83
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81205151	IL PART B11 SSA OMAHA		0.00	0.00	0.00	55.62
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81202151	OLD BLIND11 SSA OMAHA		0.00	0.00	0.00	7.79
	533900	FOOD EXPENSE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	8.55
							0.00	0.00	0.00	71.96
	541100	ACCTG & AUDITING SERVICES	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	15,540.12
							0.00	0.00	0.00	15,540.12
	543500	MGT CONSULTANT SERVICES	96.006	81025151	IL PART B11 SSA ADMIN		0.00	0.00	0.00	7,378.52
							0.00	0.00	0.00	7,378.52
	554900	OTHER CONTRACTUAL SERVICES	96.006	81205151	IL PART B11 SSA OMAHA		0.00	0.00	0.00	410.00
	554900	OTHER CONTRACTUAL SERVICE	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	460.00
	555200	SOFTWARE - NEW PURCHASES	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	559100	OTHER OPERATING EXP	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	2,237.00
	559100	OTHER OPERATING EXP	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	1,027.36
	559100	OTHER OPERATING EXP	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	382.50
							0.00	0.00	0.00	3,646.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	724.58
	571100	LODGING	96.006	81602151	OLD BLIND11 SSA SCOTTSBLUFF		0.00	0.00	0.00	706.35
	571100	BOARD & LODGING	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	1,352.71
	571100	BOARD & LODGING	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	64.39
	571100	BOARD & LODGING	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	147.00
	571100	BOARD & LODGING	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	303.96
							0.00	0.00	0.00	3,298.99
	571600	MEALS - TAXABLE	96.006	81502151	OLD BLIND11 SSA N PLATTE		0.00	0.00	0.00	123.05
							0.00	0.00	0.00	123.05
	573100	STATE-OWNED TRANSPORT	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	1,937.00
	573100	STATE-OWNED TRANPORTAION	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	564.34
	573100	STATE-OWNED TRANPORTAION	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	2,399.24
	573100	STATE-OWNED TRANPORTAION	96.006	81209151	BAS SUPPORT11 SSA OMAHA	23	0.00	0.00	0.00	3,036.60
	573100	STATE-OWNED TRANPORTAION	96.006	81309151	BAS SUPPORT11 SSA NORFOLK	23	0.00	0.00	0.00	1,854.88
	573100	STATE-OWNED TRANPORTAION	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	1,392.22
	573100	STATE-OWNED TRANPORTAION	96.006	81509151	BAS SUPPORT11 SSA N PLATTE	23	0.00	0.00	0.00	1,960.40
	573100	STATE-OWNED TRANPORTAION	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	1,632.40
							0.00	0.00	0.00	14,777.08
	574500	PERSONAL VEHICLE MILEAGE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	102.24
	574500	PERSONAL VEHICLE MILEAGE	96.006	81409151	BAS SUPPORT11 SSA KEARNEY	23	0.00	0.00	0.00	25.53
							0.00	0.00	0.00	127.77
	575100	MISC TRAVEL EXPENSE	96.006	81602151	OLD BLIND11 SSA SCOTTSBLUFF		0.00	0.00	0.00	3.69
	575100	MISC TRAVEL EXPENSE	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	9.50
							0.00	0.00	0.00	24.19
	586900	OTHER FIXED ASSETS	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	23	0.00	0.00	0.00	3,240.00
							0.00	0.00	0.00	3,240.00
	592137	MAINTENANCE IN CENTER	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER	96.006	81209151	BAS SUPPORT11 SSA OMAHA	28	0.00	0.00	0.00	200.00
	592137	MAINTENANCE IN CENTER	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	28	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	400.00
	592153	ON THE JOB TRAINING	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	22028	0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00

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	592222	DISABILITY TREATMENT AND SURGE	96.006	81609151	BAS SUPPORT11 SSA SCOTTSBLUFF	28	0.00	0.00	0.00	121.98
							0.00	0.00	0.00	121.98
	592233	INTERPRETTERS	96.006	81405151	IL PART B11 SSA KEARNEY		0.00	0.00	0.00	37.50
	592233	INTERPRETTERS	96.006	81109151	BAS SUPPORT11 SSA LINCOLN	28	0.00	0.00	0.00	748.19
							0.00	0.00	0.00	785.69
	592235	TRANSPORTATION	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	347.20
	592235	TRANSPORTATION	96.006	81602151	OLD BLIND11 SSA SCOTTSBLUFF		0.00	0.00	0.00	201.76
							0.00	0.00	0.00	548.96
	592236	MAINTENANCE	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	35.00
	592236	MAINTENANCE	96.006	81205151	IL PART B11 SSA OMAHA		0.00	0.00	0.00	102.79
	592236	MAINTENANCE	96.006	81502151	OLD BLIND11 SSA N PLATTE		0.00	0.00	0.00	97.86
	592236	MAINTENANCE	96.006	81102151	OLD BLIND11 SSA LINCOLN		0.00	0.00	0.00	45.97
	592236	MAINTENANCE	96.006	81202151	OLD BLIND11 SSA OMAHA		0.00	0.00	0.00	139.07
	592236	MAINTENANCE	96.006	81402151	OLD BLIND11 SSA KEARNEY		0.00	0.00	0.00	97.92
	592236	MAINTENANCE	96.006	81602151	OLD BLIND11 SSA SCOTTSBLUFF		0.00	0.00	0.00	1,128.73
							0.00	0.00	0.00	1,647.34
	592242	Services to Groups	96.006	81025151	IL PART B11 SSA ADMIN	18000	0.00	0.00	0.00	7,750.00
							0.00	0.00	0.00	7,750.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	15.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81205151	IL PART B11 SSA OMAHA		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	55.00
	592265	IL ASSISTIVE DEVICING	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	153.40
	592265	IL ASSISTIVE DEVICING	96.006	81305151	IL PART B11 SSA NORFOLK		0.00	0.00	0.00	8.00
	592265	IL ASSISTIVE DEVICING	96.006	81405151	IL PART B11 SSA KEARNEY		0.00	0.00	0.00	190.78
	592265	IL ASSISTIVE DEVICING	96.006	81605151	IL PART B11 SSA SCOTTSBLUFF		0.00	0.00	0.00	32.45
	592265	IL ASSISTIVE DEVICING	96.006	81502151	OLD BLIND11 SSA N PLATTE		0.00	0.00	0.00	184.51
	592265	IL ASSISTIVE DEVICING	96.006	81102151	OLD BLIND11 SSA LINCOLN		0.00	0.00	0.00	103.85
	592265	IL ASSISTIVE DEVICING	96.006	81302151	OLD BLIND11 SSA NORFOLK		0.00	0.00	0.00	249.89
							0.00	0.00	0.00	922.88
	592266	LOW VISION AIDS	96.006	81305151	IL PART B11 SSA NORFOLK		0.00	0.00	0.00	64.00
	592266	LOW VISION AIDS	96.006	81605151	IL PART B11 SSA SCOTTSBLUFF		0.00	0.00	0.00	6.82
	592266	LOW VISION AIDS	96.006	81102151	OLD BLIND11 SSA LINCOLN		0.00	0.00	0.00	3,320.59

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	592266	LOW VISION AIDS	96.006	81602151	OLD BLIND11 SSA SCOTTSBLUFF		0.00	0.00	0.00	45.45
							0.00	0.00	0.00	3,436.86
	592275	MISCELLANEOUS CASE SERVICES	96.006	81209151	BAS SUPPORT11 SSA OMAHA	28	0.00	0.00	0.00	38.64
							0.00	0.00	0.00	38.64
	865100	MISCELLANEOUS ADJUSTMENTS	96.006	81105151	IL PART B11 SSA LINCOLN		0.00	0.00	0.00	13,967.81
	865100	MISCELLANEOUS ADJUSTMENTS	96.006	81022151	OLD BLIND11 SSA ADMIN		0.00	0.00	0.00	50,306.79
	865100	MISCELLANEOUS ADJUSTMENTS	96.006	81029151	BAS SUPPORT11 SSA ADMIN	10	0.00	0.00	0.00	15,294.28-
	865100	MISCELLANEOUS ADJUSTMENTS	96.006	81029151	BAS SUPPORT11 SSA ADMIN	23	0.00	0.00	0.00	41,889.73-
	865100	MISCELLANEOUS ADJUSTMENTS	96.006	81029151	BAS SUPPORT11 SSA ADMIN	24	0.00	0.00	0.00	7,090.59-
							0.00	0.00	0.00	0.00
				SSA REIMB 11			0.00	0.00	0.00	404,344.55
SSAREIMB										
	524600	RENT EXPENSE-BUILDINGS	96.006	81ZZ0004	HLBU AG 81 FUND 48140		0.00	0.00	0.00	4,881.42
							0.00	0.00	0.00	4,881.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	81ZZ0004	HLBU AG 81 FUND 48140		0.00	0.00	0.00	2,521.90
							0.00	0.00	0.00	2,521.90
				SSAREIMB			0.00	0.00	0.00	7,403.32
SSAREIMB PROG INC										
	511100	PERMANENT SALARIES-WAGES	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	25,490.16
	511100	PERMANENT SALARIES-WAGES	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	38,780.81
							0.00	0.00	0.00	64,270.97
	511300	Overtime Paid	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	2.46
							0.00	0.00	0.00	2.46
	511800	Compensatory Time Paid	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	51.60
							0.00	0.00	0.00	51.60
	512100	VACATION LEAVE EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	2,211.30
	512100	VACATION LEAVE EXPENSE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	5,182.59
							0.00	0.00	0.00	7,393.89
	512200	SICK LEAVE EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	1,293.90
	512200	SICK LEAVE EXPENSE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	2,291.11
							0.00	0.00	0.00	3,585.01
	512300	HOLIDAY LEAVE EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	1,581.72
	512300	HOLIDAY LEAVE EXPENSE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	3,911.31
							0.00	0.00	0.00	5,493.03
	512500	FUNERAL LEAVE EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	23.89
							0.00	0.00	0.00	23.89
	512600	CIVIL LEAVE EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	.87

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	512600	CIVIL LEAVE EXPENSE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	193.03
							0.00	0.00	0.00	193.90
	512700	INJURY LEAVE EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	73.53
	512700	INJURY LEAVE EXPENSE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	4.63
							0.00	0.00	0.00	78.16
	515100	RETIREMENT PLANS EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	2,308.21
	515100	RETIREMENT PLANS EXPENSE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	3,795.12
							0.00	0.00	0.00	6,103.33
	515200	FICA EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	2,186.05
	515200	FICA EXPENSE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	3,660.56
							0.00	0.00	0.00	5,846.61
	515400	LIFE & ACCIDENT INS EXP	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	8.11
	515400	LIFE & ACCIDENT INS EXP	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	14.05
							0.00	0.00	0.00	22.16
	515500	HEALTH INSURANCE EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	4,208.30
	515500	HEALTH INSURANCE EXPENSE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	5,509.69
							0.00	0.00	0.00	9,717.99
	516400	UNEMPLOYM COMP INS EXP	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	276.20
	516400	UNEMPLOYM COMP INS EXP	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	64.86
							0.00	0.00	0.00	341.06
	516500	WORKERS COMP PREMIUMS	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	398.60
	516500	WORKERS COMP PREMIUMS	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	384.89
							0.00	0.00	0.00	783.49
	521100	POSTAGE EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	37.61
	521100	POSTAGE EXPENSE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	73.47
							0.00	0.00	0.00	111.08
	521200	COM EXPENSE - VOICE/DATA	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	2,518.43
	521200	COM EXPENSE - VOICE/DATA	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	3,355.60
							0.00	0.00	0.00	5,874.03
	521400	CIO CHARGES	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	2,848.97
	521400	CIO CHARGES	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	5,728.30
							0.00	0.00	0.00	8,577.27
	521500	PUBLICATION & PRINT EXP	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	85.45
	521500	PUBLICATION & PRINT EXP	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	141.82
							0.00	0.00	0.00	227.27
	521900	AWARDS EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	12.26
	521900	AWARDS EXPENSE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	10.93
							0.00	0.00	0.00	23.19
	522100	DUES & SUBSCRIPTION EXP	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	59.36
	522100	DUES & SUBSCRIPTION EXP	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	108.50

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							0.00	0.00	0.00	167.86
	522200	CONFERENCE REGISTRATION	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	255.48
	522200	CONFERENCE REGISTRATION	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	908.70
							0.00	0.00	0.00	1,164.18
	523202	Utilities Expense	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	43.47
	523202	Utilities Expense	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	66.46
							0.00	0.00	0.00	109.93
	524600	RENT EXPENSE-BUILDINGS	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	7,897.46
	524600	RENT EXPENSE-BUILDINGS	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	23,210.30
							0.00	0.00	0.00	31,107.76
	524900	RENT EXP-DEPR SURCHARGE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	219.89
	524900	RENT EXP-DEPR SURCHARGE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	573.30
							0.00	0.00	0.00	793.19
	527200	REP & MAINT-MOTOR VEHICL	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	121.08
	527200	REP & MAINT-MOTOR VEHICL	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	317.09
							0.00	0.00	0.00	438.17
	527600	REP & MAINT-HOUSE/INST E	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	72.61
	527600	REP & MAINT-HOUSE/INST E	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	188.28
							0.00	0.00	0.00	260.89
	531100	OFFICE SUPPLIES EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	9.58
							0.00	0.00	0.00	9.58
	532100	NON-CAPITALIZED EQUIP PU	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	665.61
	532100	NON-CAPITALIZED EQUIP PU	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	1,675.31
							0.00	0.00	0.00	2,340.92
	533100	HOUSEHOLD & INSTIT EXP	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	616.95
	533100	HOUSEHOLD & INSTIT EXP	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	8,529.31
							0.00	0.00	0.00	9,146.26
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	298.70
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	13.74
							0.00	0.00	0.00	312.44
	538100	Automotive Supplies	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	3.42
	538100	Automotive Supplies	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	5.13
							0.00	0.00	0.00	8.55
	541100	ACCTG & AUDITING SERVICES	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	669.52
	541100	ACCTG & AUDITING SERVICES	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	2,972.70
							0.00	0.00	0.00	3,642.22
	541700	Legal Related Expense	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	330.62
	541700	Legal Related Expense	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	61.23
							0.00	0.00	0.00	391.85
	542100	SOS TEMP SERV - PERSONNEL	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	275.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	478.75
							0.00	0.00	0.00	754.20
	543500	MGT CONSULTANT SERVICES	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	15,112.02
	543500	MGT CONSULTANT SERVICES	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	413.08
							0.00	0.00	0.00	15,525.10
	547100	EDUCATIONAL SERVICES	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	105.89
	547100	EDUCATIONAL SERVICES	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	358.29
							0.00	0.00	0.00	464.18
	549200	JANITORIAL/SECURITY SRVS	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	82.30
	549200	JANITORIAL/SECURITY SRVS	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	84.38
							0.00	0.00	0.00	166.68
	554900	OTHER CONTRACTUAL SERVICES	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	10,367.43
	554900	OTHER CONTRACTUAL SERVICES	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	590.81
							0.00	0.00	0.00	10,958.24
	554931	Reader/Driver Services	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	10,211.04
	554931	Reader/Driver Services	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	3,416.68
							0.00	0.00	0.00	13,627.72
	555100	DATA PROC SOFTW LIC FEE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	52.10
	555100	DATA PROC SOFTW LIC FEE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	81.13
							0.00	0.00	0.00	133.23
	555200	SOFTWARE - NEW PURCHASES	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	102.48
	555200	SOFTWARE - NEW PURCHASES	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	77.63
							0.00	0.00	0.00	180.11
	556100	INSURANCE EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	18.91
							0.00	0.00	0.00	18.91
	559100	OTHER OPERATING EXP	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	165.25
	559100	OTHER OPERATING EXP	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	310.18
							0.00	0.00	0.00	475.43
	571100	LODGING	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	994.98
	571100	LODGING	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	2,521.41
							0.00	0.00	0.00	3,516.39
	571600	MEALS - TAXABLE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	28.26
	571600	MEALS - TAXABLE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	40.10
							0.00	0.00	0.00	68.36
	572100	COMMERCIAL TRANSPORTATIO	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	92.87
	572100	COMMERCIAL TRANSPORTATIO	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	218.77
							0.00	0.00	0.00	311.64
	573100	STATE-OWNED TRANSPORT	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	4,422.48
	573100	STATE-OWNED TRANSPORT	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	6,723.90
							0.00	0.00	0.00	11,146.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	124.27
	574500	PERSONAL VEHICLE MILEAGE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	64.35
							0.00	0.00	0.00	188.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	152.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	155.38
	575100	MISC TRAVEL EXPENSE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	11.38
	575100	MISC TRAVEL EXPENSE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	57.50
							0.00	0.00	0.00	68.88
	586900	OTHER FIXED ASSETS	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	43.72
							0.00	0.00	0.00	43.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	592136	MAINTENANCE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	252.00
	592136	MAINTENANCE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	71.00
							0.00	0.00	0.00	323.00
	592233	INTERPRETTERS	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	205.02
							0.00	0.00	0.00	205.02
	592235	TRANSPORTATION	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	1,262.80
	592235	TRANSPORTATION	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	560.25
							0.00	0.00	0.00	1,823.05
	592236	MAINTENANCE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	3,598.64
	592236	MAINTENANCE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	845.83
							0.00	0.00	0.00	4,444.47
	592238	SERVICES TO FAMILY MEMBERS	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	592242	OTHER SERVICES TO GROUPS	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	15,183.27
							0.00	0.00	0.00	15,183.27
	592243	NEWSLINE	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	185.10
	592243	Newsline	96.006	81005050	IL PT B FED SSA PROG INC	14000	0.00	0.00	0.00	200.50
	592243	Newsline	96.006	81002050	OIB FED SSA PROG INC	14000	0.00	0.00	0.00	1,915.70
							0.00	0.00	0.00	2,301.30
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	579.20
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	307.25
							0.00	0.00	0.00	886.45

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	592261	ADAPTIVE EQUIPMENT	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	592262	COMPUTERS & COMPUTER DEVICING	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	975.25
							0.00	0.00	0.00	975.25
	592263	ADAPTIVE SOFTWARE	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	935.00
							0.00	0.00	0.00	935.00
	592265	IL ASSISTIVE DEVICING	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	13,171.03
	592265	IL ASSISTIVE DEVICING	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	2,403.65
							0.00	0.00	0.00	15,574.68
	592266	LOW VISION AIDS	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	1,039.88
	592266	LOW VISION AIDS	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	6,122.99
							0.00	0.00	0.00	7,162.87
	592275	MISC CASE SERVICES	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	1,572.68
	592275	MISC CASE SERVICES	96.006	81002050	OIB FED SSA PROG INC		0.00	0.00	0.00	73.88
							0.00	0.00	0.00	1,646.56
	865100	MISCELLANEOUS ADJUSTMENTS	96.006	81005050	IL PT B FED SSA PROG INC		0.00	0.00	0.00	107.25-
							0.00	0.00	0.00	107.25-
					SSAREIMB PROG INC		0.00	0.00	0.00	278,441.03
SSAREIMBO3										
	515200	FICA EXPENSE	96.006	81019350	SSAREIMB03		0.00	0.00	0.00	26.79
							0.00	0.00	0.00	26.79
					SSAREIMBO3		0.00	0.00	0.00	26.79
SSAREIMB02										
	521300	FREIGHT EXPENSE	96.006	81709250	BEP SSA 02		0.00	0.00	0.00	23.73
							0.00	0.00	0.00	23.73
					SSAREIMB02		0.00	0.00	0.00	23.73
SSAREIMB03										
	511100	PERMANENT SALARIES-WAGES	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	8,671.59
	511100	PERMANENT SALARIES-WAGES	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	22,365.57
	511100	PERMANENT SALARIES-WAGES	96.006	81209350	SSA 03 SSA OMAHA	24	0.00	0.00	0.00	5,686.44
							0.00	0.00	0.00	36,723.60
	512100	VACATION LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	240.78
	512100	VACATION LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	260.71
	512100	VACATION LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	24	0.00	0.00	0.00	632.24
							0.00	0.00	0.00	1,133.73
	512200	SICK LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	282.39
	512200	SICK LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	661.71
	512200	SICK LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	24	0.00	0.00	0.00	412.22
							0.00	0.00	0.00	1,356.32

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	512300	HOLIDAY LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	1,021.64
	512300	HOLIDAY LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	833.84
	512300	HOLIDAY LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	24	0.00	0.00	0.00	257.96
							0.00	0.00	0.00	2,113.44
	512500	FUNERAL LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	996.93
							0.00	0.00	0.00	996.93
	515100	RETIREMENT PLANS EXPENSE	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	585.08
	515100	RETIREMENT PLANS EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	1,446.78
	515100	RETIREMENT PLANS EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	24	0.00	0.00	0.00	490.28
							0.00	0.00	0.00	2,522.14
	515200	FICA EXPENSE	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	720.73
	515200	OASDI EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	1,740.17
	515200	OASDI EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	24	0.00	0.00	0.00	499.83
							0.00	0.00	0.00	2,960.73
	515400	LIFE & ACCIDENT INS EXP	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	9.96
	515400	LIFE & ACCIDENT INS EXP	96.006	81209350	SSA 03 SSA OMAHA	24	0.00	0.00	0.00	10.46
							0.00	0.00	0.00	28.02
	515500	HEALTH INSURANCE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	1,546.56
	515500	HEALTH INSURANCE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	4,274.22
	515500	HEALTH INSURANCE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	24	0.00	0.00	0.00	627.62
							0.00	0.00	0.00	6,448.40
	521100	POSTAGE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	30.52
							0.00	0.00	0.00	30.52
	521200	COM EXPENSE - VOICE/DATA	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	726.06
							0.00	0.00	0.00	726.06
	521500	PUBLICATION & PRINT EXP	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	144.00
							0.00	0.00	0.00	144.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	3,918.76
	524600	RENT EXPENSE-BUILDINGS	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	4,133.76
							0.00	0.00	0.00	8,052.52
	532100	NON-CAPITALIZED EQUIP PU	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	797.05
							0.00	0.00	0.00	797.05
	533100	HOUSEHOLD & INSTIT EXP	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	35.20
							0.00	0.00	0.00	35.20
	533900	FOOD EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	9.35
							0.00	0.00	0.00	9.35
	554900	OTHER CONTRACTUAL SERVICE	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	757.75
	554900	OTHER CONTRACTUAL SERVICE	96.006	81209350	SSA 03 SSA OMAHA	24	0.00	0.00	0.00	46.20
							0.00	0.00	0.00	803.95

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	573100	STATE-OWNED TRANPORTAION	96.006	81209350	SSA 03 SSA OMAHA	23	0.00	0.00	0.00	3,985.40
							0.00	0.00	0.00	3,985.40
	574500	PERSONAL VEHICLE MILEAGE	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	37.80
							0.00	0.00	0.00	37.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	592114	MEDICAL	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	592131	DRIVERS/READERS	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
	592133	INTERPRETTERS	96.006	81209350	SSA 03 SSA OMAHA		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	592135	TRANSPORTATION	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	592136	MAINTENANCE	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	246.70
							0.00	0.00	0.00	246.70
	592137	MAINTENANCE IN CENTER	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	3,769.88
							0.00	0.00	0.00	3,769.88
	592145	SELF EMPL-STOCKS,MATERIE	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	514.63
							0.00	0.00	0.00	514.63
	592151	POST SECONDARY AA & ABOV	96.006	81209350	SSA 03 SSA OMAHA	27	0.00	0.00	0.00	3,426.65
	592151	POST SECONDARY AA & ABOV	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	1,499.37
							0.00	0.00	0.00	4,926.02
	592152	VOC TRAINING DIPLOMA-COM	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	8,367.84
							0.00	0.00	0.00	8,367.84
	592162	COMPUTERS & COMPUTER DEV	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	306.45
							0.00	0.00	0.00	306.45
	592163	ADAPTIVE SOFTWARE	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	895.00
							0.00	0.00	0.00	895.00
	592164	COMPUTER SOFTWARE	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	159.00
							0.00	0.00	0.00	159.00
	592165	IL ASSISTIVE DEVICING	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	19.99
							0.00	0.00	0.00	19.99
	592166	LOW VISION AIDS	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	2,045.00
							0.00	0.00	0.00	2,045.00
	592172	UNIFORMS	96.006	81209350	SSA 03 SSA OMAHA	28	0.00	0.00	0.00	39.99
							0.00	0.00	0.00	39.99
							0.00	0.00	0.00	90,728.16

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	521400	CIO CHARGES	96.006	81029450	SSA BASIC 04 SSA ADMI		0.00	0.00	0.00	1,787.06
							0.00	0.00	0.00	1,787.06
	592136	MAINTENANCE	96.006	81509450	SSA BASIC 04 SSA NORT	28	0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	592137	MAINTENANCE IN CENTER	96.006	81109450	SSA BASIC 04 SSA LINC	28	0.00	0.00	0.00	50.00
	592137	MAINTENANCE IN CENTER	96.006	81209450	SSA BASIC 04 SSA OMAH	28	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	250.00
	592151	POST SECONDARY AA & ABOVE	96.006	81209450	SSA BASIC 04 SSA OMAH		0.00	0.00	0.00	701.94
							0.00	0.00	0.00	701.94
	592163	ADAPTIVE SOFTWARE	96.006	81409450	SSA BASIC 04 SSA KEAR		0.00	0.00	0.00	965.00
							0.00	0.00	0.00	965.00
	592166	LOW VISION AIDS	96.006	81609450	SSA BASIC 04 SSA SCOT		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
					SSAREIMB04		0.00	0.00	0.00	4,108.00
SSAREIMB05										
	511100	PERMANENT SALARIES-WAGES	96.006	81029550	SSA BASIC 05 SSA ADMI		0.00	0.00	0.00	7,233.60
	511100	PERMANENT SALARIES-WAGES	96.006	81109550	SSA BASIC 05 SSA LINC		0.00	0.00	0.00	7,575.71
	511100	PERMANENT SALARIES-WAGES	96.006	81209550	SSA BASIC 05 SSA OMAH		0.00	0.00	0.00	7,773.17
							0.00	0.00	0.00	22,582.48
	512100	VACATION LEAVE EXPENSE	96.006	81029550	SSA BASIC 05 SSA ADMI		0.00	0.00	0.00	1,536.72
	512100	VACATION LEAVE EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC		0.00	0.00	0.00	1,376.25
	512100	VACATION LEAVE EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH		0.00	0.00	0.00	1,038.73
							0.00	0.00	0.00	3,951.70
	512200	SICK LEAVE EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC		0.00	0.00	0.00	125.85
	512200	SICK LEAVE EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH		0.00	0.00	0.00	191.67
							0.00	0.00	0.00	317.52
	512300	HOLIDAY LEAVE EXPENSE	96.006	81029550	SSA BASIC 05 SSA ADMI	10	0.00	0.00	0.00	988.27
	512300	HOLIDAY LEAVE EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC	23	0.00	0.00	0.00	794.02
	512300	HOLIDAY LEAVE EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH	23	0.00	0.00	0.00	713.54
	512300	HOLIDAY LEAVE EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC	24	0.00	0.00	0.00	293.28
	512300	HOLIDAY LEAVE EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH	24	0.00	0.00	0.00	392.17
							0.00	0.00	0.00	3,181.28
	515100	RETIREMENT PLANS EXPENSE	96.006	81029550	SSA BASIC 05 SSA ADMI		0.00	0.00	0.00	633.87
	515100	RETIREMENT PLANS EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC		0.00	0.00	0.00	655.32
	515100	RETIREMENT PLANS EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH		0.00	0.00	0.00	499.45
	515100	RETIREMENT PLANS EXPENSE	96.006	81029550	SSA BASIC 05 SSA ADMI	10	0.00	0.00	0.00	71.45
	515100	RETIREMENT PLANS EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC	23	0.00	0.00	0.00	56.93
	515100	RETIREMENT PLANS EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH	23	0.00	0.00	0.00	36.09
	515100	RETIREMENT PLANS EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC	24	0.00	0.00	0.00	21.66
	515100	RETIREMENT PLANS EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH	24	0.00	0.00	0.00	26.49

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							0.00	0.00	0.00	2,001.26
	515200	FICA EXPENSE	96.006	81029550	SSA BASIC 05 SSA ADMI		0.00	0.00	0.00	618.99
	515200	FICA EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC		0.00	0.00	0.00	658.26
	515200	FICA EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH		0.00	0.00	0.00	638.39
	515200	OASDI EXPENSE	96.006	81029550	SSA BASIC 05 SSA ADMI	10	0.00	0.00	0.00	69.76
	515200	OASDI EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC	23	0.00	0.00	0.00	57.41
	515200	OASDI EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH	23	0.00	0.00	0.00	50.26
	515200	OASDI EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC	24	0.00	0.00	0.00	21.46
	515200	OASDI EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH	24	0.00	0.00	0.00	28.15
							0.00	0.00	0.00	2,142.68
	515400	LIFE & ACCIDENT INS EXP	96.006	81029550	SSA BASIC 05 SSA ADMI		0.00	0.00	0.00	3.78
	515400	LIFE & ACCIDENT INS EXP	96.006	81109550	SSA BASIC 05 SSA LINC		0.00	0.00	0.00	4.13
	515400	LIFE & ACCIDENT INS EXP	96.006	81209550	SSA BASIC 05 SSA OMAH		0.00	0.00	0.00	4.65
	515400	LIFE & ACCIDENT INS EXP	96.006	81029550	SSA BASIC 05 SSA ADMI	10	0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	96.006	81109550	SSA BASIC 05 SSA LINC	23	0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	96.006	81209550	SSA BASIC 05 SSA OMAH	23	0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	96.006	81109550	SSA BASIC 05 SSA LINC	24	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	96.006	81209550	SSA BASIC 05 SSA OMAH	24	0.00	0.00	0.00	.21
							0.00	0.00	0.00	14.03
	515500	HEALTH INSURANCE EXPENSE	96.006	81029550	SSA BASIC 05 SSA ADMI		0.00	0.00	0.00	1,296.63
	515500	HEALTH INSURANCE EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC		0.00	0.00	0.00	1,257.72
	515500	HEALTH INSURANCE EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH		0.00	0.00	0.00	1,159.99
	515500	HEALTH INSURANCE EXPENSE	96.006	81029550	SSA BASIC 05 SSA ADMI	10	0.00	0.00	0.00	145.99
	515500	HEALTH INSURANCE EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC	23	0.00	0.00	0.00	113.24
	515500	HEALTH INSURANCE EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH	23	0.00	0.00	0.00	100.02
	515500	HEALTH INSURANCE EXPENSE	96.006	81109550	SSA BASIC 05 SSA LINC	24	0.00	0.00	0.00	34.18
	515500	HEALTH INSURANCE EXPENSE	96.006	81209550	SSA BASIC 05 SSA OMAH	24	0.00	0.00	0.00	39.47
							0.00	0.00	0.00	4,147.24
					SSAREIMB05		0.00	0.00	0.00	38,338.19
SSAREIMB06										
	512100	VACATION LEAVE EXPENSE	96.006	81809650	SSA BASIC 06 SSA ORIENT CNTR		0.00	0.00	0.00	452.53
							0.00	0.00	0.00	452.53
	515200	FICA EXPENSE	96.006	81809650	SSA BASIC 06 SSA ORIENT CNTR		0.00	0.00	0.00	34.62
							0.00	0.00	0.00	34.62
	524600	RENT EXPENSE-BUILDINGS	96.006	81029650	SSA BASIC 06 SSA ADMIN	10	0.00	0.00	0.00	4,250.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81809650	SSA BASIC 06 SSA ORIENT CNTR	22	0.00	0.00	0.00	5,125.00

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	524600	RENT EXPENSE-BUILDINGS	96.006	81109650	SSA BASIC 06 SSA LINCOLN	23	0.00	0.00	0.00	3,376.16
							0.00	0.00	0.00	12,751.16
	532100	NON-CAPITALIZED EQUIP PU	96.006	81609650	SSA BASIC 06 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	3,042.38
							0.00	0.00	0.00	3,042.38
	554900	OTHER CONTRACTUAL SERVICE	96.006	81609650	SSA BASIC 06 SSA SCOTTSBLUFF	23	0.00	0.00	0.00	1,501.50
							0.00	0.00	0.00	1,501.50
	571100	LODGING	96.006	81209650	SSA BASIC 06 SSA OMAHA		0.00	0.00	0.00	130.00
	571100	LODGING	96.006	81509650	SSA BASIC 06 SSA NORTH PLATTE		0.00	0.00	0.00	46.75
							0.00	0.00	0.00	176.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81029650	SSA BASIC 06 SSA ADMIN		0.00	0.00	0.00	330.10
							0.00	0.00	0.00	330.10
				SSAREIMB06			0.00	0.00	0.00	18,289.04
SSAREIMB07										
	511100	PERMANENT SALARIES-WAGES	96.006	81109750	SSA BASIC 07 SSA LINC	23	0.00	0.00	0.00	5,895.66
	511100	PERMANENT SALARIES-WAGES	96.006	81209750	SSA BASIC 07 SSA OMAH	23	0.00	0.00	0.00	5,338.73
	511100	PERMANENT SALARIES-WAGES	96.006	81309750	SSA BASIC 07 SSA NORF	23	0.00	0.00	0.00	2,862.67
	511100	PERMANENT SALARIES-WAGES	96.006	81409750	SSA BASIC 07 SSA KEAR	23	0.00	0.00	0.00	2,940.78
	511100	PERMANENT SALARIES-WAGES	96.006	81509750	SSA BASIC 07 SSA NORT	23	0.00	0.00	0.00	3,512.56
	511100	PERMANENT SALARIES-WAGES	96.006	81609750	SSA BASIC 07 SSA SCOT	23	0.00	0.00	0.00	1,701.79
	511100	PERMANENT SALARIES-WAGES	96.006	81109750	SSA BASIC 07 SSA LINC	24	0.00	0.00	0.00	2,548.76
	511100	PERMANENT SALARIES-WAGES	96.006	81209750	SSA BASIC 07 SSA OMAH	24	0.00	0.00	0.00	3,574.56
	511100	PERMANENT SALARIES-WAGES	96.006	81309750	SSA BASIC 07 SSA NORF	24	0.00	0.00	0.00	1,396.73
	511100	PERMANENT SALARIES-WAGES	96.006	81409750	SSA BASIC 07 SSA KEAR	24	0.00	0.00	0.00	1,107.28
	511100	PERMANENT SALARIES-WAGES	96.006	81609750	SSA BASIC 07 SSA SCOT	24	0.00	0.00	0.00	1,149.26
							0.00	0.00	0.00	32,028.78
	511800	COMPENSATORY TIME PAID	96.006	81509750	SSA BASIC 07 SSA NORT	23	0.00	0.00	0.00	134.98
							0.00	0.00	0.00	134.98
	512100	VACATION LEAVE EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	23	0.00	0.00	0.00	65.99
	512100	VACATION LEAVE EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	23	0.00	0.00	0.00	846.46
	512100	VACATION LEAVE EXPENSE	96.006	81309750	SSA BASIC 07 SSA NORF	23	0.00	0.00	0.00	190.71
	512100	VACATION LEAVE EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	23	0.00	0.00	0.00	24.86
	512100	VACATION LEAVE EXPENSE	96.006	81509750	SSA BASIC 07 SSA NORT	23	0.00	0.00	0.00	236.22
	512100	VACATION LEAVE EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	24	0.00	0.00	0.00	60.01
	512100	VACATION LEAVE EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	24	0.00	0.00	0.00	396.95
							0.00	0.00	0.00	1,821.20

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	512200	SICK LEAVE EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	23	0.00	0.00	0.00	1,067.28
	512200	SICK LEAVE EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	23	0.00	0.00	0.00	1,028.57
	512200	SICK LEAVE EXPENSE	96.006	81509750	SSA BASIC 07 SSA NORT	23	0.00	0.00	0.00	127.11
	512200	SICK LEAVE EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	24	0.00	0.00	0.00	176.58
	512200	SICK LEAVE EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	24	0.00	0.00	0.00	72.06
	512200	SICK LEAVE EXPENSE	96.006	81609750	SSA BASIC 07 SSA SCOT	24	0.00	0.00	0.00	288.22
							0.00	0.00	0.00	2,759.82
	512300	HOLIDAY LEAVE EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	23	0.00	0.00	0.00	769.19
	512300	HOLIDAY LEAVE EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	23	0.00	0.00	0.00	787.48
	512300	HOLIDAY LEAVE EXPENSE	96.006	81309750	SSA BASIC 07 SSA NORF	23	0.00	0.00	0.00	285.62
	512300	HOLIDAY LEAVE EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	23	0.00	0.00	0.00	310.81
	512300	HOLIDAY LEAVE EXPENSE	96.006	81509750	SSA BASIC 07 SSA NORT	23	0.00	0.00	0.00	445.65
	512300	HOLIDAY LEAVE EXPENSE	96.006	81609750	SSA BASIC 07 SSA SCOT	23	0.00	0.00	0.00	189.09
	512300	HOLIDAY LEAVE EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	24	0.00	0.00	0.00	302.82
	512300	HOLIDAY LEAVE EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	24	0.00	0.00	0.00	411.85
	512300	HOLIDAY LEAVE EXPENSE	96.006	81309750	SSA BASIC 07 SSA NORF	24	0.00	0.00	0.00	155.19
	512300	HOLIDAY LEAVE EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	24	0.00	0.00	0.00	167.14
	512300	HOLIDAY LEAVE EXPENSE	96.006	81609750	SSA BASIC 07 SSA SCOT	24	0.00	0.00	0.00	144.11
							0.00	0.00	0.00	3,968.95
	515100	RETIREMENT PLANS EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	23	0.00	0.00	0.00	583.91
	515100	RETIREMENT PLANS EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	23	0.00	0.00	0.00	599.14
	515100	RETIREMENT PLANS EXPENSE	96.006	81309750	SSA BASIC 07 SSA NORF	23	0.00	0.00	0.00	250.03
	515100	RETIREMENT PLANS EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	23	0.00	0.00	0.00	245.33
	515100	RETIREMENT PLANS EXPENSE	96.006	81509750	SSA BASIC 07 SSA NORT	23	0.00	0.00	0.00	333.72
	515100	RETIREMENT PLANS EXPENSE	96.006	81609750	SSA BASIC 07 SSA SCOT	23	0.00	0.00	0.00	141.59
	515100	RETIREMENT PLANS EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	24	0.00	0.00	0.00	226.76
	515100	RETIREMENT PLANS EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	24	0.00	0.00	0.00	308.40
	515100	RETIREMENT PLANS EXPENSE	96.006	81309750	SSA BASIC 07 SSA NORF	24	0.00	0.00	0.00	116.20
	515100	RETIREMENT PLANS EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	24	0.00	0.00	0.00	125.16
	515100	RETIREMENT PLANS EXPENSE	96.006	81609750	SSA BASIC 07 SSA SCOT	24	0.00	0.00	0.00	118.44
							0.00	0.00	0.00	3,048.68
	515200	OASDI EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	23	0.00	0.00	0.00	568.20
	515200	OASDI EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	23	0.00	0.00	0.00	573.93
	515200	OASDI EXPENSE	96.006	81309750	SSA BASIC 07 SSA NORF	23	0.00	0.00	0.00	232.87
	515200	OASDI EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	23	0.00	0.00	0.00	239.05
	515200	OASDI EXPENSE	96.006	81509750	SSA BASIC 07 SSA NORT	23	0.00	0.00	0.00	327.06
	515200	OASDI EXPENSE	96.006	81609750	SSA BASIC 07 SSA SCOT	23	0.00	0.00	0.00	133.54
	515200	OASDI EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	24	0.00	0.00	0.00	221.89
	515200	OASDI EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	24	0.00	0.00	0.00	284.92

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	515200	OASDI EXPENSE	96.006	81309750	SSA BASIC 07 SSA NORF	24	0.00	0.00	0.00	118.73
	515200	OASDI EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	24	0.00	0.00	0.00	116.27
	515200	OASDI EXPENSE	96.006	81609750	SSA BASIC 07 SSA SCOT	24	0.00	0.00	0.00	111.01
							0.00	0.00	0.00	2,927.47
	515400	LIFE & ACCIDENT INS EXP	96.006	81109750	SSA BASIC 07 SSA LINC	23	0.00	0.00	0.00	2.80
	515400	LIFE & ACCIDENT INS EXP	96.006	81209750	SSA BASIC 07 SSA OMAH	23	0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	96.006	81309750	SSA BASIC 07 SSA NORF	23	0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	96.006	81409750	SSA BASIC 07 SSA KEAR	23	0.00	0.00	0.00	1.45
	515400	LIFE & ACCIDENT INS EXP	96.006	81509750	SSA BASIC 07 SSA NORT	23	0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	96.006	81609750	SSA BASIC 07 SSA SCOT	23	0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	96.006	81109750	SSA BASIC 07 SSA LINC	24	0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	96.006	81209750	SSA BASIC 07 SSA OMAH	24	0.00	0.00	0.00	2.05
	515400	LIFE & ACCIDENT INS EXP	96.006	81309750	SSA BASIC 07 SSA NORF	24	0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	96.006	81409750	SSA BASIC 07 SSA KEAR	24	0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	96.006	81609750	SSA BASIC 07 SSA SCOT	24	0.00	0.00	0.00	.70
							0.00	0.00	0.00	16.10
	515500	HEALTH INSURANCE EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	23	0.00	0.00	0.00	1,246.25
	515500	HEALTH INSURANCE EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	23	0.00	0.00	0.00	1,061.76
	515500	HEALTH INSURANCE EXPENSE	96.006	81309750	SSA BASIC 07 SSA NORF	23	0.00	0.00	0.00	1,071.43
	515500	HEALTH INSURANCE EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	23	0.00	0.00	0.00	570.56
	515500	HEALTH INSURANCE EXPENSE	96.006	81509750	SSA BASIC 07 SSA NORT	23	0.00	0.00	0.00	631.07
	515500	HEALTH INSURANCE EXPENSE	96.006	81609750	SSA BASIC 07 SSA SCOT	23	0.00	0.00	0.00	448.58
	515500	HEALTH INSURANCE EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	24	0.00	0.00	0.00	507.83
	515500	HEALTH INSURANCE EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	24	0.00	0.00	0.00	865.10
	515500	HEALTH INSURANCE EXPENSE	96.006	81309750	SSA BASIC 07 SSA NORF	24	0.00	0.00	0.00	388.01
	515500	HEALTH INSURANCE EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	24	0.00	0.00	0.00	569.93
	515500	HEALTH INSURANCE EXPENSE	96.006	81609750	SSA BASIC 07 SSA SCOT	24	0.00	0.00	0.00	347.15
							0.00	0.00	0.00	7,707.67
	521400	DATA PROCESSING EXPENSE	96.006	81029750	SSA BASIC 07 SSA ADMI	10	0.00	0.00	0.00	1,773.00
							0.00	0.00	0.00	1,773.00
	523600	INTEREST EXPENSE	96.006	81109750	SSA BASIC 07 SSA LINC	23	0.00	0.00	0.00	.62
	523600	INTEREST EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	23	0.00	0.00	0.00	.05
	523600	INTEREST EXPENSE	96.006	81309750	SSA BASIC 07 SSA NORF	23	0.00	0.00	0.00	3.77
	523600	INTEREST EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	23	0.00	0.00	0.00	.33
	523600	INTEREST EXPENSE	96.006	81209750	SSA BASIC 07 SSA OMAH	24	0.00	0.00	0.00	.68
	523600	INTEREST EXPENSE	96.006	81409750	SSA BASIC 07 SSA KEAR	24	0.00	0.00	0.00	.74
	523600	INTEREST EXPENSE	96.006	81609750	SSA BASIC 07 SSA SCOT	24	0.00	0.00	0.00	1.05
							0.00	0.00	0.00	7.24
	524600	RENT BUILDINGS	96.006	81029750	SSA BASIC 07 SSA ADMI	10	0.00	0.00	0.00	25,667.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	96.006	81809750	SSA BASIC 04 SSA ORIE	22	0.00	0.00	0.00	30,900.71
	524600	RENT EXPENSE-BUILDINGS	96.006	81109750	SSA BASIC 07 SSA LINC	23	0.00	0.00	0.00	20,390.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81209750	SSA BASIC 07 SSA OMAH	23	0.00	0.00	0.00	5,878.14
	524600	RENT EXPENSE-BUILDINGS	96.006	81309750	SSA BASIC 07 SSA NORF	23	0.00	0.00	0.00	3,228.75
	524600	RENT EXPENSE-BUILDINGS	96.006	81409750	SSA BASIC 07 SSA KEAR	23	0.00	0.00	0.00	4,237.50
	524600	RENT EXPENSE-BUILDINGS	96.006	81609750	SSA BASIC 07 SSA SCOT	23	0.00	0.00	0.00	3,808.00
							0.00	0.00	0.00	94,110.59
	527600	OTHER EQUP REPAIR EXP	96.006	81709750	SSA BASIC 07 SSA NBE	33	0.00	0.00	0.00	535.35
							0.00	0.00	0.00	535.35
	532100	NON-CAPITALIZED EQUIP PU	96.006	81029750	SSA BASIC 07 SSA ADMI	10	0.00	0.00	0.00	2,365.50
	532100	NON-CAPITALIZED EQUIP PU	96.006	81809750	SSA BASIC 04 SSA ORIE	22	0.00	0.00	0.00	896.00
	532100	NON-CAPITALIZED EQUIP PU	96.006	81609750	SSA BASIC 07 SSA SCOT	23	0.00	0.00	0.00	346.00
	532100	NON CAPITALIZED EQUIP EXPENSE	96.006	81709750	SSA BASIC 07 SSA NBE	33	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	4,357.50
	533100	HOUSEHOLD/INSTIT SUPPLIES	96.006	81709750	SSA BASIC 07 SSA NBE	33	0.00	0.00	0.00	735.24
							0.00	0.00	0.00	735.24
	543500	MGT CONSULTANT SERVICES	96.006	81029750	SSA BASIC 07 SSA ADMI	10	0.00	0.00	0.00	16,000.00
							0.00	0.00	0.00	16,000.00
	574600	CONT SERV/VOL TRAVEL EXP	96.006	81029750	SSA BASIC 07 SSA ADMI	10	0.00	0.00	0.00	1,455.86
							0.00	0.00	0.00	1,455.86
	586900	OTHER EQUIPMENT	96.006	81709750	SSA BASIC 07 SSA NBE	33	0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,650.00
	592231	DRIVERS/READERS	96.006	81509750	SSA BASIC 07 SSA NORT	28	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	592236	MAINTENANCE	96.006	81109750	SSA BASIC 07 SSA LINC	28	0.00	0.00	0.00	982.00
	592236	MAINTENANCE	96.006	81209750	SSA BASIC 07 SSA OMAH	28	0.00	0.00	0.00	589.00
	592236	MAINTENANCE	96.006	81309750	SSA BASIC 07 SSA NORF	28	0.00	0.00	0.00	192.00
	592236	MAINTENANCE	96.006	81409750	SSA BASIC 07 SSA KEAR	28	0.00	0.00	0.00	179.50
	592236	MAINTENANCE	96.006	81609750	SSA BASIC 07 SSA SCOT	28	0.00	0.00	0.00	1,120.00
							0.00	0.00	0.00	3,062.50
	592237	MAINTENANCE IN CENTER	96.006	81209750	SSA BASIC 07 SSA OMAH	28	0.00	0.00	0.00	100.00
	592237	MAINTENANCE IN CENTER	96.006	81609750	SSA BASIC 07 SSA SCOT	28	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	200.00
				SSAREIMB07			0.00	0.00	0.00	178,375.93
SSAREIMB08										
	516100	EMPLOYEE RELOCATION	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	6,670.38
							0.00	0.00	0.00	6,670.38
	516200	TUITION ASSISTANCE	96.006	81409850	SSA BASIC 08 SSAKEARN	23	0.00	0.00	0.00	823.50
							0.00	0.00	0.00	823.50

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	516400	UNEMPLOYM COMP INS EXP	96.006	81209850	SSA BASIC 08 SSAOMAHA	23	0.00	0.00	0.00	5,364.00
							0.00	0.00	0.00	5,364.00
	521200	COM EXPENSE - VOICE/DATA	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	4,498.69
	521200	COM EXPENSE - VOICE/DATA	96.006	81809850	SSA BASIC 08 SSAORIEN	22	0.00	0.00	0.00	126.25
	521200	COM EXPENSE - VOICE/DATA	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	307.08
	521200	COM EXPENSE - VOICE/DATA	96.006	81409850	SSA BASIC 08 SSAKEARN	23	0.00	0.00	0.00	221.04
							0.00	0.00	0.00	5,153.06
	521300	FREIGHT EXPENSE	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	521500	PUBLICATION & PRINT EXP	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	254.60
							0.00	0.00	0.00	254.60
	522100	DUES & SUBSCRIPTION EXP	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	522200	CONFERENCE REGISTRATION	96.006	81019850	SSA BASIC 08 SSACOMMI		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	365.00
	522200	CONFERENCE REGISTRATION	96.006	81809850	SSA BASIC 08 SSAORIEN	22	0.00	0.00	0.00	315.00
	522200	CONFERENCE REGISTRATION	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	96.006	81209850	SSA BASIC 08 SSAOMAHA	23	0.00	0.00	0.00	110.00
	522200	CONFERENCE REGISTRATION	96.006	81309850	SSA BASIC 08 SSANORFO	23	0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	96.006	81409850	SSA BASIC 08 SSAKEARN	23	0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	96.006	81509850	SSA BASIC 08 SSANORTH	23	0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	96.006	81609850	SSA BASIC 08 SSASCOTT	23	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	1,825.00
	524600	RENT BUILDINGS	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	39,481.54
	524600	RENT EXPENSE-BUILDINGS	96.006	81809850	SSA BASIC 08 SSAORIEN	22	0.00	0.00	0.00	59,557.32
	524600	RENT EXPENSE-BUILDINGS	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	40,166.64
	524600	RENT EXPENSE-BUILDINGS	96.006	81209850	SSA BASIC 08 SSAOMAHA	23	0.00	0.00	0.00	19,405.62
	524600	RENT EXPENSE-BUILDINGS	96.006	81309850	SSA BASIC 08 SSANORFO	23	0.00	0.00	0.00	9,783.09
	524600	RENT EXPENSE-BUILDINGS	96.006	81409850	SSA BASIC 08 SSAKEARN	23	0.00	0.00	0.00	9,949.29
	524600	RENT EXPENSE-BUILDINGS	96.006	81509850	SSA BASIC 08 SSANORTH	23	0.00	0.00	0.00	24,888.57
	524600	RENT EXPENSE-BUILDINGS	96.006	81609850	SSA BASIC 08 SSASCOTT	23	0.00	0.00	0.00	5,617.62
							0.00	0.00	0.00	208,849.69
	524900	RENT EXP-DEPR SURCHARGE	96.006	81509850	SSA BASIC 08 SSANORTH	23	0.00	0.00	0.00	2,343.06
							0.00	0.00	0.00	2,343.06
	526100	REP & MAINT-REAL PROPERT	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	1,136.28
							0.00	0.00	0.00	1,136.28
	532100	NON-CAPITALIZED EQUIP PU	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	47,599.97
	532100	NON-CAPITALIZED EQUIP PU	96.006	81809850	SSA BASIC 08 SSAORIEN	22	0.00	0.00	0.00	26,315.35
	532100	NON-CAPITALIZED EQUIP PU	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	20,482.63

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	532100	NON-CAPITALIZED EQUIP PU	96.006	81209850	SSA BASIC 08 SSAOMAHA	23	0.00	0.00	0.00	2,443.27
	532100	NON-CAPITALIZED EQUIP PU	96.006	81309850	SSA BASIC 08 SSANORFO	23	0.00	0.00	0.00	9,700.89
	532100	NON-CAPITALIZED EQUIP PU	96.006	81409850	SSA BASIC 08 SSAKEARN	23	0.00	0.00	0.00	1,976.98
	532100	NON-CAPITALIZED EQUIP PU	96.006	81509850	SSA BASIC 08 SSANORTH	23	0.00	0.00	0.00	2,314.32
	532100	NON-CAPITALIZED EQUIP PU	96.006	81609850	SSA BASIC 08 SSASCOTT	23	0.00	0.00	0.00	1,160.99
							0.00	0.00	0.00	111,994.40
	533100	HOUSEHOLD & INSTIT EXP	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	133.96
	533100	HOUSEHOLD/INST SUP EXP	96.006	81709850	SSA BASIC 08 SSA NBE	33	0.00	0.00	0.00	10.80
							0.00	0.00	0.00	144.76
	543500	MGT CONSULTANT SERVICES	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	13,000.00
	554900	OTHER CONTRACTUAL SERVICE	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	5,023.50
	554900	OTHER CONTRACTUAL SERVICE	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	1,150.00
	554900	OTHER CONTRACTUAL SERVICE	96.006	81209850	SSA BASIC 08 SSAOMAHA	23	0.00	0.00	0.00	861.96
	554900	OTHER CONTRACTUAL SERVICE	96.006	81309850	SSA BASIC 08 SSANORFO	23	0.00	0.00	0.00	1,541.25
							0.00	0.00	0.00	8,576.71
	555200	SOFTWARE - NEW PURCHASES	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	1,750.00
							0.00	0.00	0.00	1,750.00
	559100	OTHER OPERATING EXP	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	1,828.07
	559100	OTHER OPERATING EXP	96.006	81809850	SSA BASIC 08 SSAORIEN	22	0.00	0.00	0.00	2,441.14
	559100	OTHER OPERATING EXP	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP	96.006	81509850	SSA BASIC 08 SSANORTH	23	0.00	0.00	0.00	109.25
							0.00	0.00	0.00	4,478.46
	571100	BOARD & LODGING	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	1,330.45
	571100	BOARD & LODGING	96.006	81809850	SSA BASIC 08 SSAORIEN	22	0.00	0.00	0.00	3,026.68
	571100	BOARD & LODGING	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	1,707.36
	571100	BOARD & LODGING	96.006	81209850	SSA BASIC 08 SSAOMAHA	23	0.00	0.00	0.00	9,944.70
	571100	BOARD & LODGING	96.006	81309850	SSA BASIC 08 SSANORFO	23	0.00	0.00	0.00	1,491.63
	571100	BOARD & LODGING	96.006	81409850	SSA BASIC 08 SSAKEARN	23	0.00	0.00	0.00	4,672.13
	571100	BOARD & LODGING	96.006	81509850	SSA BASIC 08 SSANORTH	23	0.00	0.00	0.00	944.23
	571100	BOARD & LODGING	96.006	81609850	SSA BASIC 08 SSASCOTT	23	0.00	0.00	0.00	2,120.97
							0.00	0.00	0.00	25,238.15
	571600	MEALS-NOT TRAVEL STATUS	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	246.22
	571600	MEALS-NOT TRAVEL STATUS	96.006	81809850	SSA BASIC 08 SSAORIEN	22	0.00	0.00	0.00	90.10
	571600	MEALS-NOT TRAVEL STATUS	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	454.65
	571600	MEALS-NOT TRAVEL STATUS	96.006	81209850	SSA BASIC 08 SSAOMAHA	23	0.00	0.00	0.00	92.94
							0.00	0.00	0.00	883.91
	572100	COMMERCIAL TRANSPORTATIO	96.006	81019850	SSA BASIC 08 SSACOMMI		0.00	0.00	0.00	282.50
	572100	COMMERCIAL TRANSPORTATIO	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	427.50

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	572100	COMMERCIAL TRANSPORTATIO	96.006	81809850	SSA BASIC 08 SSAORIEN	22	0.00	0.00	0.00	245.00
	572100	COMMERCIAL TRANSPORTATIO	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	445.50
	572100	COMMERCIAL TRANSPORTATIO	96.006	81209850	SSA BASIC 08 SSAOMAHA	23	0.00	0.00	0.00	365.50
	572100	COMMERCIAL TRANSPORTATIO	96.006	81509850	SSA BASIC 08 SSANORTH	23	0.00	0.00	0.00	135.00
	572100	COMMERCIAL TRANSPORTATIO	96.006	81609850	SSA BASIC 08 SSASCOTT	23	0.00	0.00	0.00	135.00
							0.00	0.00	0.00	2,036.00
	574500	PERSONAL VEHICLE MILEAGE	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	33.06
	574500	PERSONAL VEHICLE MILEAGE	96.006	81809850	SSA BASIC 08 SSAORIEN	22	0.00	0.00	0.00	399.30
	574500	PERSONAL VEHICLE MILEAGE	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	69.60
	574500	PERSONAL VEHICLE MILEAGE	96.006	81409850	SSA BASIC 08 SSAKEARN	23	0.00	0.00	0.00	388.02
							0.00	0.00	0.00	889.98
	574600	CONT SERV/VOL TRAVEL EXP	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	3,891.25
	574600	CONTRACTUAL SERV - TRAVEL	96.006	81809850	SSA BASIC 08 SSAORIEN	22	0.00	0.00	0.00	70.00
	574600	CONTRACTUAL SERV - TRAVEL	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	4,031.25
	575100	MISC TRAVEL EXPENSE	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	37.50
	575100	MISC TRAVEL EXPENSE	96.006	81809850	SSA BASIC 08 SSAORIEN	22	0.00	0.00	0.00	196.60
	575100	MISC TRAVEL EXPENSE	96.006	81109850	SSA BASIC 08 SSALINCO	23	0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	96.006	81209850	SSA BASIC 08 SSAOMAHA	23	0.00	0.00	0.00	47.00
	575100	MISC TRAVEL EXPENSE	96.006	81409850	SSA BASIC 08 SSAKEARN	23	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	381.10
	583300	COMPUTER HARDWARE EQUIPME	96.006	81029850	SSA BASIC 08 SSAADMIN	10	0.00	0.00	0.00	1,720.00
							0.00	0.00	0.00	1,720.00
	586900	OTHER FIXED ASSETS	96.006	81209850	SSA BASIC 08 SSAOMAHA	23	0.00	0.00	0.00	6,018.00
							0.00	0.00	0.00	6,018.00
	592222	DISABILITY TREATMENT AND SURGE	96.006	81109850	SSA BASIC 08 SSALINCO	28	0.00	0.00	0.00	7,500.00
							0.00	0.00	0.00	7,500.00
	592236	MAINTENANCE	96.006	81209850	SSA BASIC 08 SSAOMAHA	28	0.00	0.00	0.00	117.45
							0.00	0.00	0.00	117.45
	592238	SERVICES TO FAMILY MEMBERS	96.006	81609850	SSA BASIC 08 SSASCOTT	28	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
				SSAREIMB08			0.00	0.00	0.00	428,789.74
SSAREIMB09										
	511100	PERMANENT SALARIES-WAGES	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	9,907.57
	511100	PERMANENT SALARIES-WAGES	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	10,611.73
	511100	PERMANENT SALARIES-WAGES	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	2,841.06
	511100	PERMANENT SALARIES-WAGES	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	9,102.48
	511100		96.006	81209950		23	0.00	0.00	0.00	7,784.95

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		PERMANENT SALARIES-WAGES			SSA BASIC 09 SSAOMAHA					
	511100	PERMANENT SALARIES-WAGES	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	2,076.11
	511100	PERMANENT SALARIES-WAGES	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	23	0.00	0.00	0.00	2,952.67
	511100	PERMANENT SALARIES-WAGES	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	2,662.29
	511100	PERMANENT SALARIES-WAGES	96.006	81109950	SSA BASIC 09 SSALINCOLN	24	0.00	0.00	0.00	2,606.82
	511100	PERMANENT SALARIES-WAGES	96.006	81209950	SSA BASIC 09 SSAOMAHA	24	0.00	0.00	0.00	2,331.12
	511100	PERMANENT SALARIES-WAGES	96.006	81309950	SSA BASIC 09 SSANORFOLK	24	0.00	0.00	0.00	856.00
	511100	PERMANENT SALARIES-WAGES	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	24	0.00	0.00	0.00	683.17
							0.00	0.00	0.00	54,415.97
	511300	OVERTIME PAYMENTS	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	48.27
	511300	OVERTIME PAYMENTS	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	105.81
							0.00	0.00	0.00	154.08
	512100	VACATION LEAVE EXPENSE	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	631.94
	512100	VACATION LEAVE EXPENSE	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	228.16
	512100	VACATION LEAVE EXPENSE	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	16.32
	512100	VACATION LEAVE EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	249.80
	512100	VACATION LEAVE EXPENSE	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	469.41
	512100	VACATION LEAVE EXPENSE	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	81.44
	512100	VACATION LEAVE EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	24	0.00	0.00	0.00	238.61
	512100	VACATION LEAVE EXPENSE	96.006	81209950	SSA BASIC 09 SSAOMAHA	24	0.00	0.00	0.00	144.12
	512100	VACATION LEAVE EXPENSE	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	24	0.00	0.00	0.00	110.78
							0.00	0.00	0.00	2,170.58
	512200	SICK LEAVE EXPENSE	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	601.45
	512200	SICK LEAVE EXPENSE	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	850.65
	512200	SICK LEAVE EXPENSE	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	235.76
	512200	SICK LEAVE EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	250.05
	512200	SICK LEAVE EXPENSE	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	140.38
	512200	SICK LEAVE EXPENSE	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	62.67
	512200	SICK LEAVE EXPENSE	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	452.54
	512200	SICK LEAVE EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	24	0.00	0.00	0.00	79.54
	512200	SICK LEAVE EXPENSE	96.006	81209950	SSA BASIC 09 SSAOMAHA	24	0.00	0.00	0.00	272.28

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	512200	SICK LEAVE EXPENSE	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	24	0.00	0.00	0.00	101.55
							0.00	0.00	0.00	3,046.87
	512300	HOLIDAY LEAVE EXPENSE	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	8.82
							0.00	0.00	0.00	8.82
	515100	RETIREMENT PLANS EXPENSE	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	837.85
	515100	RETIREMENT PLANS EXPENSE	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	875.39
	515100	RETIREMENT PLANS EXPENSE	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	231.62
	515100	RETIREMENT PLANS EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	719.02
	515100	RETIREMENT PLANS EXPENSE	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	628.58
	515100	RETIREMENT PLANS EXPENSE	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	166.26
	515100	RETIREMENT PLANS EXPENSE	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	23	0.00	0.00	0.00	221.11
	515100	RETIREMENT PLANS EXPENSE	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	241.84
	515100	RETIREMENT PLANS EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	24	0.00	0.00	0.00	219.05
	515100	RETIREMENT PLANS EXPENSE	96.006	81209950	SSA BASIC 09 SSAOMAHA	24	0.00	0.00	0.00	205.71
	515100	RETIREMENT PLANS EXPENSE	96.006	81309950	SSA BASIC 09 SSANORFOLK	24	0.00	0.00	0.00	64.10
	515100	RETIREMENT PLANS EXPENSE	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	24	0.00	0.00	0.00	67.05
							0.00	0.00	0.00	4,477.58
	515200	OASDI EXPENSE	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	767.96
	515200	OASDI EXPENSE	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	821.26
	515200	OASDI EXPENSE	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	217.50
	515200	OASDI EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	682.66
	515200	OASDI EXPENSE	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	571.97
	515200	OASDI EXPENSE	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	150.22
	515200	OASDI EXPENSE	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	23	0.00	0.00	0.00	208.15
	515200	OASDI EXPENSE	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	229.93
	515200	OASDI EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	24	0.00	0.00	0.00	197.61
	515200	OASDI EXPENSE	96.006	81209950	SSA BASIC 09 SSAOMAHA	24	0.00	0.00	0.00	187.46
	515200	OASDI EXPENSE	96.006	81309950	SSA BASIC 09 SSANORFOLK	24	0.00	0.00	0.00	60.85
	515200	OASDI EXPENSE	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	24	0.00	0.00	0.00	61.38

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							0.00	0.00	0.00	4,156.95
	515400	LIFE & ACCIDENT INS EXP	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	3.00
	515400	LIFE & ACCIDENT INS EXP	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXP	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	3.27
	515400	LIFE & ACCIDENT INS EXP	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	2.97
	515400	LIFE & ACCIDENT INS EXP	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	23	0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	96.006	81109950	SSA BASIC 09 SSALINCOLN	24	0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	96.006	81209950	SSA BASIC 09 SSAOMAHA	24	0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	96.006	81309950	SSA BASIC 09 SSANORFOLK	24	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	24	0.00	0.00	0.00	.30
							0.00	0.00	0.00	19.02
	515500	HEALTH INSURANCE EXPENSE	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	2,460.73
	515500	HEALTH INSURANCE EXPENSE	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	3,086.80
	515500	HEALTH INSURANCE EXPENSE	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	468.18
	515500	HEALTH INSURANCE EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	1,388.92
	515500	HEALTH INSURANCE EXPENSE	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	2,581.02
	515500	HEALTH INSURANCE EXPENSE	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	942.08
	515500	HEALTH INSURANCE EXPENSE	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	23	0.00	0.00	0.00	715.09
	515500	HEALTH INSURANCE EXPENSE	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	751.87
	515500	HEALTH INSURANCE EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	24	0.00	0.00	0.00	523.95
	515500	HEALTH INSURANCE EXPENSE	96.006	81209950	SSA BASIC 09 SSAOMAHA	24	0.00	0.00	0.00	760.14
	515500	HEALTH INSURANCE EXPENSE	96.006	81309950	SSA BASIC 09 SSANORFOLK	24	0.00	0.00	0.00	228.19
	515500	HEALTH INSURANCE EXPENSE	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	24	0.00	0.00	0.00	257.88
							0.00	0.00	0.00	14,164.85
	516200	TUITION ASSISTANCE	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	1,818.75
							0.00	0.00	0.00	1,818.75
	521100	POSTAGE EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00

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	521200	COM EXPENSE - VOICE/DATA	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	31.72
							0.00	0.00	0.00	31.72
	521400	DATA PROCESSING EXPENSE	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	521500	PUBLICATION & PRINT EXP	96.006	81109950	SSA BASIC 09 SSALINCOLN	10	0.00	0.00	0.00	115.90-
	521500	PUBLICATION & PRINT EXP	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	115.90
							0.00	0.00	0.00	0.00
	521900	AWARDS EXPENSE	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	78.87
	521900	AWARDS EXPENSE	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	63.04
	521900	AWARDS EXPENSE	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	23.64
	521900	AWARDS EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	70.92
	521900	AWARDS EXPENSE	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	78.80
	521900	AWARDS EXPENSE	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	23.64
	521900	AWARDS EXPENSE	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	23	0.00	0.00	0.00	23.64
	521900	AWARDS EXPENSE	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	23.64
							0.00	0.00	0.00	386.19
	522100	DUES & SUBSCRIPTION EXP	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	860.00
							0.00	0.00	0.00	860.00
	522200	CONFERENCE REGISTRATION	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	746.14
	522200	CONFERENCE REGISTRATION	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	90.00
	522200	CONFERENCE REGISTRATION	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	730.00
	522200	CONFERENCE REGISTRATION	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	395.00
	522200	CONFERENCE REGISTRATION	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	1,380.00
	522200	CONFERENCE REGISTRATION	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	23	0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	3,586.14
	524600	RENT BUILDINGS	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	527100	REP & MAINT-OFFICE EQUIP	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	531100	OFFICE SUPPLIES EXPENSE	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	20.96
							0.00	0.00	0.00	20.96

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	532100	UNCAPITALIZED EQUIPMENT	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	2,665.47
	532100	NON-CAPITALIZED EQUIP PU	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	1,382.10
	532100	NON-CAPITALIZED EQUIP PU	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	130.10
	532100	NON-CAPITALIZED EQUIP PU	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	409.30
	532100	NON-CAPITALIZED EQUIP PU	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	23	0.00	0.00	0.00	130.10
	532100	NON-CAPITALIZED EQUIP PU	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	8,781.38
	532100	NON-CAPITALIZED EQUIP PU	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	1,794.00
							0.00	0.00	0.00	15,292.45
	533900	FOOD EXPENSE	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	71.26
							0.00	0.00	0.00	71.26
	554900	OTHER CONTRACTUAL SERVICE	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	1,757.50
							0.00	0.00	0.00	1,757.50
	555200	SOFTWARE - NEW PURCHASES	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	2,645.00
							0.00	0.00	0.00	2,645.00
	559100	OTHER OPERATING EXP	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	572.00
	559100	OTHER OPERATING EXP	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	230.00
	559100	OTHER OPERATING EXP	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	140.00
							0.00	0.00	0.00	942.00
	571100	BOARD & LODGING	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	1,445.84
	571100	BOARD & LODGING	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	3,114.71
	571100	BOARD & LODGING	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	1,038.84
	571100	BOARD & LODGING	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	1,247.37
	571100	ROOM AND BOARD EXPENSE	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	23	0.00	0.00	0.00	454.27
	571100	BOARD & LODGING	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	1,165.79
	571100	BOARD & LODGING	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	177.60
	571100	BOARD & LODGING	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	837.40
							0.00	0.00	0.00	9,481.82
	571600	MEALS-NOT TRAVEL STATUS	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	34.78
	571600	MEALS-NOT TRAVEL STATUS	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	17.39
	571600	MEALS-NOT TRAVEL STATUS	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	17.39
	571600	MEALS-NOT TRAVEL STATUS	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	17.39
							0.00	0.00	0.00	86.95

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	572100	COMMERCIAL TRANSPORTATIO	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	876.77
	572100	COMMERCIAL TRANSPORTATIO	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	857.80
	572100	COMMERCIAL TRANSPORTATIO	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	865.00
	572100	COMMERCIAL TRANSPORTATIO	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	175.00
	572100	COMMERCIAL TRANSPORTATIO	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	23	0.00	0.00	0.00	403.20
	572100	COMMERCIAL TRANSPORTATIO	96.006	81509950	SSA BASIC 09 SSANORTH PLATTE	23	0.00	0.00	0.00	175.00
							0.00	0.00	0.00	3,352.77
	574500	PERSONAL VEHICLE MILEAGE	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	11.70
	574500	PERSONAL VEHICLE MILEAGE	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	543.76
	574500	PERSONAL VEHICLE MILEAGE	96.006	81309950	SSA BASIC 09 SSANORFOLK	23	0.00	0.00	0.00	357.40
							0.00	0.00	0.00	912.86
	574600	CONT SERV/VOL TRAVEL EXP	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	273.60
							0.00	0.00	0.00	273.60
	575100	MISC TRAVEL EXPENSE	96.006	81029950	SSA BASIC 09 SSAADMIN	10	0.00	0.00	0.00	95.00
	575100	MISC TRAVEL EXPENSE	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	264.50
	575100	MISC TRAVEL EXPENSE	96.006	81409950	SSA BASIC 09 SSAKEARNEY	23	0.00	0.00	0.00	16.00
	575100	MISC TRAVEL EXPENSE	96.006	81609950	SSA BASIC 09 SSASCOTTSBLUFF	23	0.00	0.00	0.00	139.00
							0.00	0.00	0.00	514.50
	583300	COMPUTER HARDWARE EQUIPME	96.006	81209950	SSA BASIC 09 SSAOMAHA	23	0.00	0.00	0.00	1,702.71
							0.00	0.00	0.00	1,702.71
	586900	OTHER EQUIPMENT	96.006	81809950	SSA BASIC 09 SSAORIENTATION CE	22	0.00	0.00	0.00	4,040.00
	586900	OTHER FIXED ASSETS	96.006	81109950	SSA BASIC 09 SSALINCOLN	23	0.00	0.00	0.00	8,913.95
							0.00	0.00	0.00	12,953.95
	592236	MAINTENANCE	96.006	81109950	SSA BASIC 09 SSALINCOLN	28	0.00	0.00	0.00	330.00
	592236	MAINTENANCE	96.006	81209950	SSA BASIC 09 SSAOMAHA	28	0.00	0.00	0.00	7.50
	592236	MAINTENANCE	96.006	81309950	SSA BASIC 09 SSANORFOLK	28	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	352.50
	592237	MAINTENANCE IN CENTER	96.006	81309950	SSA BASIC 09 SSANORFOLK	28	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81109950	SSA BASIC 09 SSALINCOLN	28	0.00	0.00	0.00	30.00
	592255	ADJUSTMENT AND	96.006	81209950	SSA BASIC 09 SSAOMAHA	28	0.00	0.00	0.00	7.50

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		AUGMENTATIVE SK								
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81309950	SSA BASIC 09 SSANORFOLK	28	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	52.50
	592263	ADAPTIVE SOFTWARE	96.006	81109950	SSA BASIC 09 SSALINCOLN	28	0.00	0.00	0.00	209.90
							0.00	0.00	0.00	209.90
					SSAREIMB09		0.00	0.00	0.00	141,932.75
SSAREIMB10										
	511100	PERMANENT SALARIES-WAGES	96.006	81025051	IL PT B10 SSAADMIN		0.00	0.00	0.00	4,185.13
	511100	PERMANENT SALARIES-WAGES	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	5,530.76
	511100	PERMANENT SALARIES-WAGES	96.006	81205051	IL PT B10 SSAOMAHA		0.00	0.00	0.00	6,484.90
	511100	PERMANENT SALARIES-WAGES	96.006	81305051	IL PT B10 SSANORFOLK		0.00	0.00	0.00	1,433.19
	511100	PERMANENT SALARIES-WAGES	96.006	81405051	IL PT B10 SSAKEARNEY		0.00	0.00	0.00	211.28
	511100	PERMANENT SALARIES-WAGES	96.006	81505051	IL PT B10 SSANORTH PLATTE		0.00	0.00	0.00	1,644.88
	511100	PERMANENT SALARIES-WAGES	96.006	81102051	OIB10 SSALINCOLN		0.00	0.00	0.00	6,975.33
	511100	PERMANENT SALARIES-WAGES	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	5,225.01
	511100	PERMANENT SALARIES-WAGES	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	4,599.83
	511100	PERMANENT SALARIES-WAGES	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	1,357.72
	511100	PERMANENT SALARIES-WAGES	96.006	81502051	OIB10 SSANORTH PLATTE		0.00	0.00	0.00	5,336.44
	511100	PERMANENT SALARIES-WAGES	96.006	81602051	OIB10 SSASCOTTSBLUFF		0.00	0.00	0.00	4,556.53
	511100	PERMANENT SALARIES-WAGES	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	18,798.54
	511100	PERMANENT SALARIES-WAGES	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	47,956.72
	511100	PERMANENT SALARIES-WAGES	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	54,143.72
	511100	PERMANENT SALARIES-WAGES	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	42,026.77
	511100	PERMANENT SALARIES-WAGES	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	13,307.09
	511100	PERMANENT SALARIES-WAGES	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	42,031.11
	511100	PERMANENT SALARIES-WAGES	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	9,876.70
	511100	PERMANENT SALARIES-WAGES	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	10,550.16
	511100	PERMANENT SALARIES-WAGES	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	12,463.51
	511100	PERMANENT SALARIES-WAGES	96.006	81109051	IST10 SSALINCOLN	24	0.00	0.00	0.00	9,331.54
	511100	PERMANENT SALARIES-WAGES	96.006	81209051	IST10 SSAOMAHA	24	0.00	0.00	0.00	16,021.11
	511100	PERMANENT SALARIES-WAGES	96.006	81309051	IST10 SSANORFOLK	24	0.00	0.00	0.00	4,089.53
	511100	PERMANENT SALARIES-WAGES	96.006	81609051	IST10 SSASCOTTSBLUFF	24	0.00	0.00	0.00	4,583.50
							0.00	0.00	0.00	332,721.00
	512100	VACATION LEAVE EXPENSE	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	467.38
	512100	VACATION LEAVE EXPENSE	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	1,306.51
	512100	VACATION LEAVE EXPENSE	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	9,970.05
	512100	VACATION LEAVE EXPENSE	96.006	81809051	IST10 SSAORIENTATION	22	0.00	0.00	0.00	3,783.06

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					CENTER					
	512100	VACATION LEAVE EXPENSE	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	2,890.29
	512100	VACATION LEAVE EXPENSE	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	2,154.25
	512100	VACATION LEAVE EXPENSE	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	554.85
	512100	VACATION LEAVE EXPENSE	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	2,598.73
	512100	VACATION LEAVE EXPENSE	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	2,463.99
	512100	VACATION LEAVE EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	220.93
	512100	VACATION LEAVE EXPENSE	96.006	81109051	IST10 SSALINCOLN	24	0.00	0.00	0.00	1,053.73
	512100	VACATION LEAVE EXPENSE	96.006	81209051	IST10 SSAOMAHA	24	0.00	0.00	0.00	252.36
	512100	VACATION LEAVE EXPENSE	96.006	81309051	IST10 SSANORFOLK	24	0.00	0.00	0.00	167.78
	512100	VACATION LEAVE EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	24	0.00	0.00	0.00	313.49
							0.00	0.00	0.00	28,197.40
	512200	SICK LEAVE EXPENSE	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	545.27
	512200	SICK LEAVE EXPENSE	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	327.02
	512200	SICK LEAVE EXPENSE	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	13,299.27
	512200	SICK LEAVE EXPENSE	96.006	81809051	IST10 SSAORIENTATION	22	0.00	0.00	0.00	2,632.09
					CENTER					
	512200	SICK LEAVE EXPENSE	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	2,273.50
	512200	SICK LEAVE EXPENSE	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	737.06
	512200	SICK LEAVE EXPENSE	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	714.62
	512200	SICK LEAVE EXPENSE	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	1,144.84
	512200	SICK LEAVE EXPENSE	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	3,712.75
	512200	SICK LEAVE EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	645.35
	512200	SICK LEAVE EXPENSE	96.006	81109051	IST10 SSALINCOLN	24	0.00	0.00	0.00	385.38
	512200	SICK LEAVE EXPENSE	96.006	81209051	IST10 SSAOMAHA	24	0.00	0.00	0.00	755.48
	512200	SICK LEAVE EXPENSE	96.006	81309051	IST10 SSANORFOLK	24	0.00	0.00	0.00	503.33
	512200	SICK LEAVE EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	24	0.00	0.00	0.00	432.23
							0.00	0.00	0.00	28,108.19
	512300	HOLIDAY LEAVE EXPENSE	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	155.79
	512300	HOLIDAY LEAVE EXPENSE	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	388.00
	512300	HOLIDAY LEAVE EXPENSE	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	2,296.32
	512300	HOLIDAY LEAVE EXPENSE	96.006	81809051	IST10 SSAORIENTATION	22	0.00	0.00	0.00	2,337.84
					CENTER					
	512300	HOLIDAY LEAVE EXPENSE	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	2,554.06
	512300	HOLIDAY LEAVE EXPENSE	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	827.52
	512300	HOLIDAY LEAVE EXPENSE	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	1,807.94
	512300	HOLIDAY LEAVE EXPENSE	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	821.93
	512300	HOLIDAY LEAVE EXPENSE	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	792.60
	512300	HOLIDAY LEAVE EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	645.34

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	512300	HOLIDAY LEAVE EXPENSE	96.006	81109051	IST10 SSALINCOLN	24	0.00	0.00	0.00	327.38
	512300	HOLIDAY LEAVE EXPENSE	96.006	81209051	IST10 SSAOMAHA	24	0.00	0.00	0.00	861.16
	512300	HOLIDAY LEAVE EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	24	0.00	0.00	0.00	303.98
							0.00	0.00	0.00	14,119.86
	515100	RETIREMENT PLANS EXPENSE	96.006	81025051	IL PT B10 SSAADMIN		0.00	0.00	0.00	313.41
	515100	RETIREMENT PLANS EXPENSE	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	414.15
	515100	RETIREMENT PLANS EXPENSE	96.006	81205051	IL PT B10 SSAOMAHA		0.00	0.00	0.00	485.60
	515100	RETIREMENT PLANS EXPENSE	96.006	81305051	IL PT B10 SSANORFOLK		0.00	0.00	0.00	107.32
	515100	RETIREMENT PLANS EXPENSE	96.006	81405051	IL PT B10 SSAKEARNEY		0.00	0.00	0.00	15.83
	515100	RETIREMENT PLANS EXPENSE	96.006	81505051	IL PT B10 SSANORTH PLATTE		0.00	0.00	0.00	123.19
	515100	RETIREMENT PLANS EXPENSE	96.006	81102051	OIB10 SSALINCOLN		0.00	0.00	0.00	522.34
	515100	RETIREMENT PLANS EXPENSE	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	478.73
	515100	RETIREMENT PLANS EXPENSE	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	344.46
	515100	RETIREMENT PLANS EXPENSE	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	101.65
	515100	RETIREMENT PLANS EXPENSE	96.006	81502051	OIB10 SSANORTH PLATTE		0.00	0.00	0.00	399.58
	515100	RETIREMENT PLANS EXPENSE	96.006	81602051	OIB10 SSASCOTTSBLUFF		0.00	0.00	0.00	341.18
	515100	RETIREMENT PLANS EXPENSE	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	1,559.00
	515100	RETIREMENT PLANS EXPENSE	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	5,799.75
	515100	RETIREMENT PLANS EXPENSE	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	4,709.79
	515100	RETIREMENT PLANS EXPENSE	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	3,724.76
	515100	RETIREMENT PLANS EXPENSE	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	1,274.94
	515100	RETIREMENT PLANS EXPENSE	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	3,377.68
	515100	RETIREMENT PLANS EXPENSE	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	1,081.47
	515100	RETIREMENT PLANS EXPENSE	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	1,311.82
	515100	RETIREMENT PLANS EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,046.43
	515100	RETIREMENT PLANS EXPENSE	96.006	81109051	IST10 SSALINCOLN	24	0.00	0.00	0.00	831.05
	515100	RETIREMENT PLANS EXPENSE	96.006	81209051	IST10 SSAOMAHA	24	0.00	0.00	0.00	1,339.63
	515100	RETIREMENT PLANS EXPENSE	96.006	81309051	IST10 SSANORFOLK	24	0.00	0.00	0.00	356.46
	515100	RETIREMENT PLANS EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	24	0.00	0.00	0.00	421.87
							0.00	0.00	0.00	30,482.09
	515200	FICA EXPENSE	96.006	81025051	IL PT B10 SSAADMIN		0.00	0.00	0.00	306.78
	515200	FICA EXPENSE	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	386.09
	515200	FICA EXPENSE	96.006	81205051	IL PT B10 SSAOMAHA		0.00	0.00	0.00	445.48
	515200	FICA EXPENSE	96.006	81305051	IL PT B10 SSANORFOLK		0.00	0.00	0.00	103.78
	515200	FICA EXPENSE	96.006	81405051	IL PT B10 SSAKEARNEY		0.00	0.00	0.00	15.21
	515200	FICA EXPENSE	96.006	81505051	IL PT B10 SSANORTH PLATTE		0.00	0.00	0.00	117.40
	515200	FICA EXPENSE	96.006	81102051	OIB10 SSALINCOLN		0.00	0.00	0.00	495.44
	515200	FICA EXPENSE	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	440.27

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	515200	FICA EXPENSE	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	322.42
	515200	FICA EXPENSE	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	96.03
	515200	FICA EXPENSE	96.006	81502051	OIB10 SSANORTH PLATTE		0.00	0.00	0.00	376.06
	515200	FICA EXPENSE	96.006	81602051	OIB10 SSASCOTTSBLUFF		0.00	0.00	0.00	320.94
	515200	FICA EXPENSE	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	1,502.04
	515200	OASDI EXPENSE	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	5,251.86
	515200	OASDI EXPENSE	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	4,398.32
	515200	OASDI EXPENSE	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	3,548.76
	515200	OASDI EXPENSE	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	1,232.62
	515200	OASDI EXPENSE	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	3,103.71
	515200	OASDI EXPENSE	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	969.97
	515200	OASDI EXPENSE	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	1,233.76
	515200	OASDI EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	985.69
	515200	OASDI EXPENSE	96.006	81109051	IST10 SSALINCOLN	24	0.00	0.00	0.00	782.56
	515200	OASDI EXPENSE	96.006	81209051	IST10 SSAOMAHA	24	0.00	0.00	0.00	1,203.92
	515200	OASDI EXPENSE	96.006	81309051	IST10 SSANORFOLK	24	0.00	0.00	0.00	337.07
	515200	OASDI EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	24	0.00	0.00	0.00	392.15
							0.00	0.00	0.00	28,368.33
	515400	LIFE & ACCIDENT INS EXP	96.006	81025051	IL PT B10 SSAADMIN		0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	1.48
	515400	LIFE & ACCIDENT INS EXP	96.006	81205051	IL PT B10 SSAOMAHA		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	96.006	81305051	IL PT B10 SSANORFOLK		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	96.006	81405051	IL PT B10 SSAKEARNEY		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	96.006	81505051	IL PT B10 SSANORTH PLATTE		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	96.006	81102051	OIB10 SSALINCOLN		0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	2.14
	515400	LIFE & ACCIDENT INS EXP	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	1.38
	515400	LIFE & ACCIDENT INS EXP	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	96.006	81502051	OIB10 SSANORTH PLATTE		0.00	0.00	0.00	1.87
	515400	LIFE & ACCIDENT INS EXP	96.006	81602051	OIB10 SSASCOTTSBLUFF		0.00	0.00	0.00	1.46
	515400	LIFE & ACCIDENT INS EXP	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	5.90
	515400	LIFE & ACCIDENT INS EXP	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	14.37
	515400	LIFE & ACCIDENT INS EXP	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	17.83
	515400	LIFE & ACCIDENT INS EXP	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	15.95
	515400	LIFE & ACCIDENT INS EXP	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	5.96
	515400	LIFE & ACCIDENT INS EXP	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	14.97
	515400	LIFE & ACCIDENT INS EXP	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	4.58

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	515400	LIFE & ACCIDENT INS EXP	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	5.46
	515400	LIFE & ACCIDENT INS EXP	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	4.34
	515400	LIFE & ACCIDENT INS EXP	96.006	81109051	IST10 SSALINCOLN	24	0.00	0.00	0.00	3.12
	515400	LIFE & ACCIDENT INS EXP	96.006	81209051	IST10 SSAOMAHA	24	0.00	0.00	0.00	6.22
	515400	LIFE & ACCIDENT INS EXP	96.006	81309051	IST10 SSANORFOLK	24	0.00	0.00	0.00	1.42
	515400	LIFE & ACCIDENT INS EXP	96.006	81609051	IST10 SSASCOTTSBLUFF	24	0.00	0.00	0.00	1.85
							0.00	0.00	0.00	116.68
	515500	HEALTH INSURANCE EXPENSE	96.006	81025051	IL PT B10 SSAADMIN		0.00	0.00	0.00	124.47
	515500	HEALTH INSURANCE EXPENSE	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	1,108.97
	515500	HEALTH INSURANCE EXPENSE	96.006	81205051	IL PT B10 SSAOMAHA		0.00	0.00	0.00	1,486.87
	515500	HEALTH INSURANCE EXPENSE	96.006	81305051	IL PT B10 SSANORFOLK		0.00	0.00	0.00	286.53
	515500	HEALTH INSURANCE EXPENSE	96.006	81405051	IL PT B10 SSAKEARNEY		0.00	0.00	0.00	34.51
	515500	HEALTH INSURANCE EXPENSE	96.006	81505051	IL PT B10 SSANORTH PLATTE		0.00	0.00	0.00	347.75
	515500	HEALTH INSURANCE EXPENSE	96.006	81102051	OIB10 SSALINCOLN		0.00	0.00	0.00	1,220.24
	515500	HEALTH INSURANCE EXPENSE	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	1,425.75
	515500	HEALTH INSURANCE EXPENSE	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	1,412.55
	515500	HEALTH INSURANCE EXPENSE	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	221.63
	515500	HEALTH INSURANCE EXPENSE	96.006	81502051	OIB10 SSANORTH PLATTE		0.00	0.00	0.00	1,337.29
	515500	HEALTH INSURANCE EXPENSE	96.006	81602051	OIB10 SSASCOTTSBLUFF		0.00	0.00	0.00	1,024.26
	515500	HEALTH INSURANCE EXPENSE	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	1,939.30
	515500	HEALTH INSURANCE EXPENSE	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	10,291.13
	515500	HEALTH INSURANCE EXPENSE	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	16,630.36
	515500	HEALTH INSURANCE EXPENSE	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	6,885.97
	515500	HEALTH INSURANCE EXPENSE	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	2,718.91
	515500	HEALTH INSURANCE EXPENSE	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	12,872.37
	515500	HEALTH INSURANCE EXPENSE	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	6,452.88
	515500	HEALTH INSURANCE EXPENSE	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	4,328.24
	515500	HEALTH INSURANCE EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	3,385.85
	515500	HEALTH INSURANCE EXPENSE	96.006	81109051	IST10 SSALINCOLN	24	0.00	0.00	0.00	2,496.54
	515500	HEALTH INSURANCE EXPENSE	96.006	81209051	IST10 SSAOMAHA	24	0.00	0.00	0.00	5,019.90
	515500	HEALTH INSURANCE EXPENSE	96.006	81309051	IST10 SSANORFOLK	24	0.00	0.00	0.00	1,333.42
	515500	HEALTH INSURANCE EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	24	0.00	0.00	0.00	1,343.60
							0.00	0.00	0.00	85,729.29
	516500	WORKERS COMP PREMIUMS	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	396.36
	516500	WORKERS COMP PREMIUMS	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	594.97
	516500	WORKERS COMP PREMIUMS	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	693.63
	516500	WORKERS COMP PREMIUMS	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	891.81

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	516500	WORKERS COMP PREMIUMS	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	297.27
	516500	WORKERS COMP PREMIUMS	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	990.90
	516500	WORKERS COMP PREMIUMS	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	297.27
	516500	WORKERS COMP PREMIUMS	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	297.27
	516500	WORKERS COMP PREMIUMS	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	297.27
							0.00	0.00	0.00	4,756.75
	521100	POSTAGE EXPENSE	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	44.00
	521100	POSTAGE EXPENSE	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	94.00
	521100	POSTAGE EXPENSE	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	164.49
	521100	POSTAGE EXPENSE	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	107.00
	521100	POSTAGE EXPENSE	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	127.88
							0.00	0.00	0.00	537.37
	521200	COM EXPENSE - VOICE/DATA	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	204.64
	521200	COM EXPENSE - VOICE/DATA	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	7,952.71
	521200	COM EXPENSE - VOICE/DATA	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	1,628.44
	521200	COM EXPENSE - VOICE/DATA	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	3,620.13
	521200	COM EXPENSE - VOICE/DATA	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	1,362.46
	521200	COM EXPENSE - VOICE/DATA	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	5,274.13
	521200	COM EXPENSE - VOICE/DATA	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	1,460.31
	521200	COM EXPENSE - VOICE/DATA	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	1,357.47
	521200	COM EXPENSE - VOICE/DATA	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,456.02
							0.00	0.00	0.00	24,316.31
	521400	DATA PROCESSING EXPENSE	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	2,430.16
							0.00	0.00	0.00	2,430.16
	521500	PUBLICATION & PRINT EXP	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	675.14
							0.00	0.00	0.00	675.14
	522100	DUES & SUBSCRIPTION EXP	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	520.00
	522100	DUES & SUBSCRIPTION EXP	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	735.00
	522200	CONFERENCE REGISTRATION	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	370.00
	522200	CONFERENCE REGISTRATION	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	365.00
	522200	CONFERENCE REGISTRATION	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	285.00
	522200	CONFERENCE REGISTRATION	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	88.60
	522200	CONFERENCE REGISTRATION	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	580.00

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							0.00	0.00	0.00	1,758.60
	523100	UTILITIES EXPENSE	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	212.07
	523100	UTILITIES EXPENSE	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	466.72
							0.00	0.00	0.00	678.79
	524600	RENT BUILDINGS	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	480.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	350.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	738.00
							0.00	0.00	0.00	1,568.00
	527200	REP & MAINT-MOTOR VEHICL	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	15.49
	527200	REP & MAINT-MOTOR VEHICL	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	18.98
	527200	REP & MAINT-MOTOR VEHICL	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	418.75
	527200	REP & MAINT-MOTOR VEHICL	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	19.39
	527200	REP & MAINT-MOTOR VEHICL	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	1.50
	527200	REP & MAINT-MOTOR VEHICL	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	66.45
							0.00	0.00	0.00	540.56
	527600	REP & MAINT-HOUSE/INST E	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	257.00
	527600	REP & MAINT-HOUSE/INST E	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	31.31
	527600	REP & MAINT-HOUSE/INST E	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	170.00
	527600	REP & MAINT-HOUSE/INST E	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	82.18
	527600	REP & MAINT-HOUSE/INST E	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	43.40
							0.00	0.00	0.00	583.89
	531100	OFFICE SUPPLIES EXPENSE	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	21.18
	531100	OFFICE SUPPLIES EXPENSE	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	143.99
							0.00	0.00	0.00	165.17
	532100	NON-CAPITALIZED EQUIP PU	96.006	81102051	OIB10 SSALINCOLN		0.00	0.00	0.00	10.95
	532100	NON-CAPITALIZED EQUIP PU	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	2,328.90
	532100	NON-CAPITALIZED EQUIP PU	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	898.00
	532100	NON-CAPITALIZED EQUIP PU	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	652.97
	532100	NON-CAPITALIZED EQUIP PU	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	87.00
	532100	NON-CAPITALIZED EQUIP PU	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	2,136.09
	532100	NON-CAPITALIZED EQUIP PU	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	28.85
	532100	NON-CAPITALIZED EQUIP PU	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	340.00
							0.00	0.00	0.00	6,482.76
	533100	HOUSEHOLD & INSTIT EXP	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	5.48
	533100	HOUSEHOLD & INSTIT EXP	96.006	81205051	IL PT B10 SSAOMAHA		0.00	0.00	0.00	23.88
	533100	HOUSEHOLD & INSTIT EXP	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	7.76

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	533100	HOUSEHOLD & INSTIT EXP	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	17.88
	533100	HOUSEHOLD & INSTIT EXP	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	8.15
	533100	HOUSEHOLD & INSTIT EXP	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	1,703.99
	533100	HOUSEHOLD & INSTIT EXP	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	171.94
	533100	HOUSEHOLD & INSTIT EXP	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	223.70
	533100	HOUSEHOLD & INSTIT EXP	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	170.09
	533100	HOUSEHOLD & INSTIT EXP	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	69.75
							0.00	0.00	0.00	2,402.62
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	29.28
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81205051	IL PT B10 SSAOMAHA		0.00	0.00	0.00	98.46
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	153.09
	533900	FOOD EXPENSE	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	2,757.92
	533900	FOOD EXPENSE	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	186.13
							0.00	0.00	0.00	3,224.88
	534600	ED & RECREATIONAL SUP EX	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	125.00
	534600	ED & RECREATIONAL SUP EX	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	49.44
							0.00	0.00	0.00	174.44
	541100	ACCTG & AUDITING SERVICES	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	633.92
							0.00	0.00	0.00	633.92
	543500	MGT CONSULTANT SERVICES	96.006	81025051	IL PT B10 SSAADMIN		0.00	0.00	0.00	14,411.66
	543500	MANAGEMENT CONSULTATION EXPENS	96.006	81029051	IST10 SSAADMIN	50	0.00	0.00	0.00	803.98
							0.00	0.00	0.00	15,215.64
	549200	JANITORIAL SERVICES	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	450.00
							0.00	0.00	0.00	450.00
	554900	OTHER CONTRACTUAL SERVICES	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	250.00
	554900	OTHER CONTRACTUAL SERVICE	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	1,223.97
	554900	OTHER CONTRACTUAL SERVICE	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	390.00
	554900	OTHER CONTRACTUAL SERVICE	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	2,663.97
	554931	DRIVER/READER EXP	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	8.00
	554931	DRIVER/READER EXP	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	870.90
	554931	DRIVER/READER EXP	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	77.10
							0.00	0.00	0.00	956.00

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	555100	SOFTWARE RENEWAL/MAIN FEE	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	3,832.50
							0.00	0.00	0.00	3,832.50
	555200	SOFTWARE - NEW PURCHASES	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	6,505.00
	555200	SOFTWARE - NEW PURCHASES	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	1,695.00
							0.00	0.00	0.00	8,200.00
	559100	OTHER OPERATING EXP	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	12.00
	559100	OTHER OPERATING EXP	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	18.00
	559100	OTHER OPERATING EXP	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	244.05
	559100	OTHER OPERATING EXP	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	1,492.62
	559100	OTHER OPERATING EXP	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	37.80
	559100	OTHER OPERATING EXP	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	333.00
							0.00	0.00	0.00	2,137.47
	571100	LODGING	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	374.96
	571100	LODGING	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	247.97
	571100	LODGING	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	159.25
	571100	LODGING	96.006	81602051	OIB10 SSASCOTTSBLUFF		0.00	0.00	0.00	340.38
	571100	LODGING	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	403.06
	571100	BOARD & LODGING	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	524.72
	571100	BOARD & LODGING	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	873.19
	571100	BOARD & LODGING	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	978.69
	571100	BOARD & LODGING	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	731.22
	571100	BOARD & LODGING	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	1,347.26
	571100	BOARD & LODGING	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	71.53
	571100	BOARD & LODGING	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	310.04
	571100	BOARD & LODGING	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	691.50
							0.00	0.00	0.00	7,053.77
	571600	MEALS - TAXABLE	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	24.94
	571600	MEALS - TAXABLE	96.006	81502051	OIB10 SSANORTH PLATTE		0.00	0.00	0.00	16.60
	571600	MEALS-NOT TRAVEL STATUS	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	70.08
	571600	MEALS-NOT TRAVEL STATUS	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	160.72
	571600	MEALS-NOT TRAVEL STATUS	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	105.12
	571600	MEALS-NOT TRAVEL STATUS	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	43.00
	571600	MEALS-NOT TRAVEL STATUS	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	17.37
							0.00	0.00	0.00	437.83
	571900	MEALS-ONE DAY TRAVEL	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	8.54
							0.00	0.00	0.00	8.54

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	572100	COMMERCIAL TRANSPORTATIO	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	571.50
	572100	COMMERCIAL TRANSPORTATIO	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	344.30
	572100	COMMERCIAL TRANSPORTATIO	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	547.30
	572100	COMMERCIAL TRANSPORTATIO	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	624.20
							0.00	0.00	0.00	2,087.30
	573100	STATE-OWNED TRANSPORT	96.006	81022051	OIB10 SSAADMIN		0.00	0.00	0.00	835.04
	573100	STATE-OWNED TRANPORTAION	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	2,394.46
	573100	STATE-OWNED TRANPORTAION	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	2.45
	573100	STATE-OWNED TRANPORTAION	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	9,719.03
	573100	STATE-OWNED TRANPORTAION	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	5,715.15
	573100	STATE-OWNED TRANPORTAION	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	11,447.37
	573100	STATE-OWNED TRANPORTAION	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	5,469.12
	573100	STATE-OWNED TRANPORTAION	96.006	81509051	IST10 SSANORTH PLATTE	23	0.00	0.00	0.00	4,737.92
	573100	STATE-OWNED TRANPORTAION	96.006	81609051	IST10 SSASCOTTSBLUFF	23	0.00	0.00	0.00	5,855.54
							0.00	0.00	0.00	46,176.08
	574500	PERSONAL VEHICLE MILEAGE	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	60.00
	574500	PERSONAL VEHICLE MILEAGE	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	200.90
	574500	PERSONAL VEHICLE MILEAGE	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	359.86
	574500	PERSONAL VEHICLE MILEAGE	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	155.76
	574500	PERSONAL VEHICLE MILEAGE	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	57.00
							0.00	0.00	0.00	833.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	45.00
	574600	CONT SERV/VOL TRAVEL EXP	96.006	81029051	IST10 SSAADMIN	10	0.00	0.00	0.00	489.90
	574600	CONTRACTUAL SERV - TRAVEL	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	16.77
							0.00	0.00	0.00	551.67
	575100	MISC TRAVEL EXPENSE	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	77.75
	575100	MISC TRAVEL EXPENSE	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	172.50
	575100	MISC TRAVEL EXPENSE	96.006	81309051	IST10 SSANORFOLK	23	0.00	0.00	0.00	4.75
							0.00	0.00	0.00	255.00
	583300	COMPUTER HARDWARE EQUIPME	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	2,176.00
	583300	COMPUTER HARDWARE EQUIPME	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	1,930.00
							0.00	0.00	0.00	4,106.00
	586900	OTHER FIXED ASSETS	96.006	81809051	IST10 SSAORIENTATION CENTER	22	0.00	0.00	0.00	2,079.00

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	586900	OTHER FIXED ASSETS	96.006	81109051	IST10 SSALINCOLN	23	0.00	0.00	0.00	6,090.00
	586900	OTHER FIXED ASSETS	96.006	81409051	IST10 SSAKEARNEY	23	0.00	0.00	0.00	7,972.51
	586900	OTHER FIXED ASSETS	96.006	81209051	IST10 SSAOMAHA	23	0.00	0.00	0.00	6,090.00
							0.00	0.00	0.00	22,231.51
	592136	MAINTENANCE	96.006	81405051	IL PT B10 SSAKEARNEY		0.00	0.00	0.00	50.00
	592136	MAINTENANCE	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	50.00
	592136	MAINTENANCE	96.006	81502051	OIB10 SSANORTH PLATTE		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	175.00
	592138	Services to Family Members	96.006	81405051	IL PT B10 SSAKEARNEY		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	592151	POST SECONDARY AA AND	96.006	81109051	IST10 SSALINCOLN	28	0.00	0.00	0.00	426.52
							0.00	0.00	0.00	426.52
	592212	VISUAL EVALUATION	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	54.88
	592212	VISUAL EVALUATION	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	104.88
	592233	INTERPRETTERS	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	25.00
	592233	INTERPRETTERS	96.006	81405051	IL PT B10 SSAKEARNEY		0.00	0.00	0.00	67.50
	592233	INTERPRETTERS	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	354.28
	592233	INTERPRETTERS	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	514.28
	592234	OTHER PERSONAL ASSIST SVS	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	674.90
							0.00	0.00	0.00	674.90
	592235	TRANSPORTATION	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	407.50
	592235	TRANSPORTATION	96.006	81505051	IL PT B10 SSANORTH PLATTE		0.00	0.00	0.00	14.18
	592235	TRANSPORTATION	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	518.94
	592235	TRANSPORTATION	96.006	81502051	OIB10 SSANORTH PLATTE		0.00	0.00	0.00	89.10
							0.00	0.00	0.00	1,029.72
	592236	MAINTENANCE	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	466.48
	592236	MAINTENANCE	96.006	81205051	IL PT B10 SSAOMAHA		0.00	0.00	0.00	49.76
	592236	MAINTENANCE	96.006	81505051	IL PT B10 SSANORTH PLATTE		0.00	0.00	0.00	272.87
	592236	MAINTENANCE	96.006	81102051	OIB10 SSALINCOLN		0.00	0.00	0.00	125.18
	592236	MAINTENANCE	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	848.47
	592236	MAINTENANCE	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	1,304.35
	592236	MAINTENANCE	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	264.27
	592236	MAINTENANCE	96.006	81502051	OIB10 SSANORTH PLATTE		0.00	0.00	0.00	1,028.01
	592236	MAINTENANCE	96.006	81602051	OIB10 SSASCOTTSBLUFF		0.00	0.00	0.00	63.23
							0.00	0.00	0.00	4,422.62
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81205051	IL PT B10 SSAOMAHA		0.00	0.00	0.00	5.00

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	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81505051	IL PT B10 SSANORTH PLATTE		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	25.00
	592263	ADAPTIVE SOFTWARE	96.006	81405051	IL PT B10 SSAKEARNEY		0.00	0.00	0.00	370.00
	592263	ADAPTIVE SOFTWARE	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	115.00
	592263	ADAPTIVE SOFTWARE	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	490.00
							0.00	0.00	0.00	975.00
	592265	IL ASSISTIVE DEVICING	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	279.94
	592265	IL ASSISTIVE DEVICING	96.006	81305051	IL PT B10 SSANORFOLK		0.00	0.00	0.00	42.93
	592265	IL ASSISTIVE DEVICING	96.006	81405051	IL PT B10 SSAKEARNEY		0.00	0.00	0.00	235.21
	592265	IL ASSISTIVE DEVICING	96.006	81505051	IL PT B10 SSANORTH PLATTE		0.00	0.00	0.00	15.00
	592265	IL ASSISTIVE DEVICING	96.006	81102051	OIB10 SSALINCOLN		0.00	0.00	0.00	485.10
	592265	IL ASSISTIVE DEVICING	96.006	81202051	OIB10 SSAOMAHA		0.00	0.00	0.00	7.95
	592265	IL ASSISTIVE DEVICING	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	754.56
	592265	IL ASSISTIVE DEVICING	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	76.30
	592265	IL ASSISTIVE DEVICING	96.006	81502051	OIB10 SSANORTH PLATTE		0.00	0.00	0.00	243.63
							0.00	0.00	0.00	2,140.62
	592266	LOW VISION AIDS	96.006	81105051	IL PT B10 SSALINCOLN		0.00	0.00	0.00	988.02
	592266	LOW VISION AIDS	96.006	81505051	IL PT B10 SSANORTH PLATTE		0.00	0.00	0.00	63.90
	592266	LOW VISION AIDS	96.006	81102051	OIB10 SSALINCOLN		0.00	0.00	0.00	4,021.41
	592266	LOW VISION AIDS	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	1,114.56
	592266	LOW VISION AIDS	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	62.30
	592266	LOW VISION AIDS	96.006	81502051	OIB10 SSANORTH PLATTE		0.00	0.00	0.00	202.35
	592266	LOW VISION AIDS	96.006	81602051	OIB10 SSASCOTTSBLUFF		0.00	0.00	0.00	2,381.30
							0.00	0.00	0.00	8,833.84
	592275	MISC CASE SERVICES	96.006	81302051	OIB10 SSANORFOLK		0.00	0.00	0.00	30.00
	592275	MISC CASE SERVICES	96.006	81402051	OIB10 SSAKEARNEY		0.00	0.00	0.00	14.51
							0.00	0.00	0.00	44.51
	594100	Sub Grants	96.006	81025051	IL PT B10 SSAADMIN	18000	0.00	0.00	0.00	3,875.00
							0.00	0.00	0.00	3,875.00
					SSAREIMB10		0.00	0.00	0.00	740,008.89
SSAREIMB11										
	521500	PUBLICATION & PRINT EXP	96.006	81026151	IST11 SSAADMIN		0.00	0.00	0.00	1,108.80
							0.00	0.00	0.00	1,108.80
	522200	CONFERENCE REGISTRATION	96.006	81106151	IST11 SSALINCOLN		0.00	0.00	0.00	61.68
	522200	CONFERENCE REGISTRATION	96.006	81306151	IST11 SSANORFOLK		0.00	0.00	0.00	45.00
	522200	CONFERENCE REGISTRATION	96.006	81406151	IST11 SSAKEARNEY		0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION	96.006	81506151	IST11 SSANORTH PLATTE		0.00	0.00	0.00	178.00
	522200	CONFERENCE REGISTRATION	96.006	81806151	IST11 SSAORIENTATION		0.00	0.00	0.00	39.00

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					CENTER					
	522200	CONFERENCE REGISTRATION	96.006	81026151	IST11 SSAADMIN		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	743.68
	571100	LODGING	96.006	81206151	IST11 SSAOMAHA		0.00	0.00	0.00	3,844.59
	571100	LODGING	96.006	81106151	IST11 SSALINCOLN		0.00	0.00	0.00	818.79
	571100	LODGING	96.006	81306151	IST11 SSANORFOLK		0.00	0.00	0.00	823.07
	571100	LODGING	96.006	81406151	IST11 SSAKEARNEY		0.00	0.00	0.00	5,075.09
	571100	LODGING	96.006	81506151	IST11 SSANORTH PLATTE		0.00	0.00	0.00	337.43
	571100	LODGING	96.006	81806151	IST11 SSAORIENTATION CENTER		0.00	0.00	0.00	16.22
	571100	LODGING	96.006	81026151	IST11 SSAADMIN		0.00	0.00	0.00	554.55
							0.00	0.00	0.00	11,469.74
	572100	COMMERCIAL TRANSPORTATIO	96.006	81106151	IST11 SSALINCOLN		0.00	0.00	0.00	577.20
	572100	COMMERCIAL TRANSPORTATIO	96.006	81406151	IST11 SSAKEARNEY		0.00	0.00	0.00	467.16
	572100	COMMERCIAL TRANSPORTATIO	96.006	81806151	IST11 SSAORIENTATION CENTER		0.00	0.00	0.00	330.30
	572100	COMMERCIAL TRANSPORTATIO	96.006	81026151	IST11 SSAADMIN		0.00	0.00	0.00	599.32
							0.00	0.00	0.00	1,973.98
	575100	MISC TRAVEL EXPENSE	96.006	81106151	IST11 SSALINCOLN		0.00	0.00	0.00	29.75
	575100	MISC TRAVEL EXPENSE	96.006	81806151	IST11 SSAORIENTATION CENTER		0.00	0.00	0.00	22.50
							0.00	0.00	0.00	52.25
					SSAREIMB11		0.00	0.00	0.00	15,348.45
SSAREIMB12										
	511100	PERMANENT SALARIES-WAGES	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	16,646.76
	511100	PERMANENT SALARIES-WAGES	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	25,025.32
	511100	PERMANENT SALARIES-WAGES	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	12,756.17
	511100	PERMANENT SALARIES-WAGES	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	372.19
	511100	PERMANENT SALARIES-WAGES	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	14,209.08
	511100	PERMANENT SALARIES-WAGES	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	8,127.53
	511100	PERMANENT SALARIES-WAGES	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	3,797.62
	511100	PERMANENT SALARIES-WAGES	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	12,634.78
	511100	PERMANENT SALARIES-WAGES	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	1,821.91
	511100	PERMANENT SALARIES-WAGES	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	539.21
	511100	PERMANENT SALARIES-WAGES	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	2,050.18
	511100	PERMANENT SALARIES-WAGES	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	1,096.28
	511100	PERMANENT SALARIES-WAGES	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	28,083.13
	511100	PERMANENT SALARIES-WAGES	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	2,184.33

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	511100	PERMANENT SALARIES-WAGES	96.006	81021251	BASSUP2012 SSAADMIN	10	0.00	0.00	0.00	5,011.14
	511100	PERMANENT SALARIES-WAGES	96.006	81801251	BASSUP2012 SSAORIENTATION CENT	22	0.00	0.00	0.00	6,104.04
	511100	PERMANENT SALARIES-WAGES	96.006	81101251	BASSUP2012 SSALINCOLN	23	0.00	0.00	0.00	4,259.15
	511100	PERMANENT SALARIES-WAGES	96.006	81201251	BASSUP2012 SSAOMAHA	23	0.00	0.00	0.00	4,170.63
	511100	PERMANENT SALARIES-WAGES	96.006	81301251	BASSUP2012 SSANORFOLK	23	0.00	0.00	0.00	952.26
	511100	PERMANENT SALARIES-WAGES	96.006	81401251	BASSUP2012 SSAKEARNEY	23	0.00	0.00	0.00	1,352.52
	511100	PERMANENT SALARIES-WAGES	96.006	81501251	BASSUP2012 SSANORTH PLATTE	23	0.00	0.00	0.00	927.49
	511100	PERMANENT SALARIES-WAGES	96.006	81601251	BASSUP2012 SSASCOTTSBLUFF	23	0.00	0.00	0.00	631.90
	511100	PERMANENT SALARIES-WAGES	96.006	81101251	BASSUP2012 SSALINCOLN	24	0.00	0.00	0.00	608.00
	511100	PERMANENT SALARIES-WAGES	96.006	81201251	BASSUP2012 SSAOMAHA	24	0.00	0.00	0.00	1,280.81
	511100	PERMANENT SALARIES-WAGES	96.006	81301251	BASSUP2012 SSANORFOLK	24	0.00	0.00	0.00	171.97
	511100	PERMANENT SALARIES-WAGES	96.006	81601251	BASSUP2012 SSASCOTTSBLUFF	24	0.00	0.00	0.00	253.16
							0.00	0.00	0.00	155,067.56
	512100	VACATION LEAVE EXPENSE	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	567.58
	512100	VACATION LEAVE EXPENSE	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	2,404.41
	512100	VACATION LEAVE EXPENSE	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	541.92
	512100	VACATION LEAVE EXPENSE	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	18.50
	512100	VACATION LEAVE EXPENSE	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	1,507.12
	512100	VACATION LEAVE EXPENSE	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	482.86
	512100	VACATION LEAVE EXPENSE	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	259.06
	512100	VACATION LEAVE EXPENSE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	1,067.34
	512100	VACATION LEAVE EXPENSE	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	26.74
	512100	VACATION LEAVE EXPENSE	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	11.18
	512100	VACATION LEAVE EXPENSE	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	228.31
	512100	VACATION LEAVE EXPENSE	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	106.37
	512100	VACATION LEAVE EXPENSE	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	3,698.00
	512100	VACATION LEAVE EXPENSE	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	200.60
	512100	VACATION LEAVE EXPENSE	96.006	81021251	BASSUP2012 SSAADMIN	10	0.00	0.00	0.00	1,302.06
	512100	VACATION LEAVE EXPENSE	96.006	81101251	BASSUP2012 SSALINCOLN	23	0.00	0.00	0.00	330.19
	512100	VACATION LEAVE EXPENSE	96.006	81201251	BASSUP2012 SSAOMAHA	23	0.00	0.00	0.00	163.49
	512100	VACATION LEAVE EXPENSE	96.006	81301251	BASSUP2012 SSANORFOLK	23	0.00	0.00	0.00	267.67
	512100	VACATION LEAVE EXPENSE	96.006	81501251	BASSUP2012 SSANORTH PLATTE	23	0.00	0.00	0.00	113.46
	512100	VACATION LEAVE EXPENSE	96.006	81601251	BASSUP2012 SSASCOTTSBLUFF	23	0.00	0.00	0.00	997.16
	512100	VACATION LEAVE EXPENSE	96.006	81201251	BASSUP2012 SSAOMAHA	24	0.00	0.00	0.00	392.16
	512100	VACATION LEAVE EXPENSE	96.006	81301251	BASSUP2012 SSANORFOLK	24	0.00	0.00	0.00	42.99
							0.00	0.00	0.00	14,729.17
	512200	SICK LEAVE EXPENSE	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	247.73

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	512200	SICK LEAVE EXPENSE	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	607.25
	512200	SICK LEAVE EXPENSE	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	225.72
	512200	SICK LEAVE EXPENSE	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	7.57
	512200	SICK LEAVE EXPENSE	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	531.94
	512200	SICK LEAVE EXPENSE	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	377.00
	512200	SICK LEAVE EXPENSE	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	127.51
	512200	SICK LEAVE EXPENSE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	329.71
	512200	SICK LEAVE EXPENSE	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	33.68
	512200	SICK LEAVE EXPENSE	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	19.33
	512200	SICK LEAVE EXPENSE	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	136.82
	512200	SICK LEAVE EXPENSE	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	86.69
	512200	SICK LEAVE EXPENSE	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	2,343.92
	512200	SICK LEAVE EXPENSE	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	294.63
	512200	SICK LEAVE EXPENSE	96.006	81021251	BASSUP2012 SSAADMIN	10	0.00	0.00	0.00	188.48
	512200	SICK LEAVE EXPENSE	96.006	81101251	BASSUP2012 SSALINCOLN	23	0.00	0.00	0.00	101.07
	512200	SICK LEAVE EXPENSE	96.006	81201251	BASSUP2012 SSAOMAHA	23	0.00	0.00	0.00	28.04
	512200	SICK LEAVE EXPENSE	96.006	81501251	BASSUP2012 SSANORTH PLATTE	23	0.00	0.00	0.00	255.02
	512200	SICK LEAVE EXPENSE	96.006	81201251	BASSUP2012 SSAOMAHA	24	0.00	0.00	0.00	85.27
							0.00	0.00	0.00	6,027.38
	512300	HOLIDAY LEAVE EXPENSE	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	334.37
	512300	HOLIDAY LEAVE EXPENSE	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	396.60
	512300	HOLIDAY LEAVE EXPENSE	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	184.81
	512300	HOLIDAY LEAVE EXPENSE	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	6.73
	512300	HOLIDAY LEAVE EXPENSE	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	270.99
	512300	HOLIDAY LEAVE EXPENSE	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	151.93
	512300	HOLIDAY LEAVE EXPENSE	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	68.07
	512300	HOLIDAY LEAVE EXPENSE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	225.90
	512300	HOLIDAY LEAVE EXPENSE	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	33.47
	512300	HOLIDAY LEAVE EXPENSE	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	9.90
	512300	HOLIDAY LEAVE EXPENSE	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	77.19
	512300	HOLIDAY LEAVE EXPENSE	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	25.71
	512300	HOLIDAY LEAVE EXPENSE	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	567.26
							0.00	0.00	0.00	2,352.93
	512500	FUNERAL LEAVE EXPENSE	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	230.07
	512500	FUNERAL LEAVE EXPENSE	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	51.58
	512500	FUNERAL LEAVE EXPENSE	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	25.01
	512500	FUNERAL LEAVE EXPENSE	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	255.35

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	512500	FUNERAL LEAVE EXPENSE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	25.79
							0.00	0.00	0.00	587.80
	515100	RETIREMENT PLANS EXPENSE	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	1,354.27
	515100	RETIREMENT PLANS EXPENSE	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	1,991.29
	515100	RETIREMENT PLANS EXPENSE	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	1,026.51
	515100	RETIREMENT PLANS EXPENSE	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	32.18
	515100	RETIREMENT PLANS EXPENSE	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	1,236.92
	515100	RETIREMENT PLANS EXPENSE	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	684.34
	515100	RETIREMENT PLANS EXPENSE	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	337.54
	515100	RETIREMENT PLANS EXPENSE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	1,069.60
	515100	RETIREMENT PLANS EXPENSE	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	143.60
	515100	RETIREMENT PLANS EXPENSE	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	48.10
	515100	RETIREMENT PLANS EXPENSE	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	186.70
	515100	RETIREMENT PLANS EXPENSE	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	98.47
	515100	RETIREMENT PLANS EXPENSE	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	2,733.04
	515100	RETIREMENT PLANS EXPENSE	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	91.30
	515100	RETIREMENT PLANS EXPENSE	96.006	81021251	BASSUP2012 SSAADMIN	10	0.00	0.00	0.00	486.85
	515100	RETIREMENT PLANS EXPENSE	96.006	81801251	BASSUP2012 SSAORIENTATION CENT	22	0.00	0.00	0.00	457.07
	515100	RETIREMENT PLANS EXPENSE	96.006	81101251	BASSUP2012 SSALINCOLN	23	0.00	0.00	0.00	351.22
	515100	RETIREMENT PLANS EXPENSE	96.006	81201251	BASSUP2012 SSAOMAHA	23	0.00	0.00	0.00	326.67
	515100	RETIREMENT PLANS EXPENSE	96.006	81301251	BASSUP2012 SSANORFOLK	23	0.00	0.00	0.00	91.36
	515100	RETIREMENT PLANS EXPENSE	96.006	81401251	BASSUP2012 SSAKEARNEY	23	0.00	0.00	0.00	101.27
	515100	RETIREMENT PLANS EXPENSE	96.006	81501251	BASSUP2012 SSANORTH PLATTE	23	0.00	0.00	0.00	97.05
	515100	RETIREMENT PLANS EXPENSE	96.006	81601251	BASSUP2012 SSASCOTTSBLUFF	23	0.00	0.00	0.00	121.99
	515100	RETIREMENT PLANS EXPENSE	96.006	81101251	BASSUP2012 SSALINCOLN	24	0.00	0.00	0.00	45.52
	515100	RETIREMENT PLANS EXPENSE	96.006	81201251	BASSUP2012 SSAOMAHA	24	0.00	0.00	0.00	131.65
	515100	RETIREMENT PLANS EXPENSE	96.006	81301251	BASSUP2012 SSANORFOLK	24	0.00	0.00	0.00	16.08
	515100	RETIREMENT PLANS EXPENSE	96.006	81601251	BASSUP2012 SSASCOTTSBLUFF	24	0.00	0.00	0.00	18.95
							0.00	0.00	0.00	13,279.54
	515200	FICA EXPENSE	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	1,306.53
	515200	FICA EXPENSE	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	1,914.21
	515200	FICA EXPENSE	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	995.47
	515200	FICA EXPENSE	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	31.81
	515200	FICA EXPENSE	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	1,241.76
	515200	FICA EXPENSE	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	664.84
	515200	FICA EXPENSE	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	315.16
	515200	FICA EXPENSE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	980.45

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	515200	FICA EXPENSE	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	137.22
	515200	FICA EXPENSE	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	47.34
	515200	FICA EXPENSE	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	183.40
	515200	FICA EXPENSE	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	91.87
	515200	FICA EXPENSE	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	2,649.95
	515200	FICA EXPENSE	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	82.98
	515200	OASDI EXPENSE	96.006	81021251	BASSUP2012 SSAADMIN	10	0.00	0.00	0.00	460.38
	515200	OASDI EXPENSE	96.006	81801251	BASSUP2012 SSAORIENTATION CENT	22	0.00	0.00	0.00	425.84
	515200	OASDI EXPENSE	96.006	81101251	BASSUP2012 SSALINCOLN	23	0.00	0.00	0.00	334.11
	515200	OASDI EXPENSE	96.006	81201251	BASSUP2012 SSAOMAHA	23	0.00	0.00	0.00	299.35
	515200	OASDI EXPENSE	96.006	81301251	BASSUP2012 SSANORFOLK	23	0.00	0.00	0.00	83.50
	515200	OASDI EXPENSE	96.006	81401251	BASSUP2012 SSAKEARNEY	23	0.00	0.00	0.00	99.43
	515200	OASDI EXPENSE	96.006	81501251	BASSUP2012 SSANORTH PLATTE	23	0.00	0.00	0.00	92.34
	515200	OASDI EXPENSE	96.006	81601251	BASSUP2012 SSASCOTTSBLUFF	23	0.00	0.00	0.00	114.64
	515200	OASDI EXPENSE	96.006	81101251	BASSUP2012 SSALINCOLN	24	0.00	0.00	0.00	43.24
	515200	OASDI EXPENSE	96.006	81201251	BASSUP2012 SSAOMAHA	24	0.00	0.00	0.00	119.09
	515200	OASDI EXPENSE	96.006	81301251	BASSUP2012 SSANORFOLK	24	0.00	0.00	0.00	15.41
	515200	OASDI EXPENSE	96.006	81601251	BASSUP2012 SSASCOTTSBLUFF	24	0.00	0.00	0.00	17.72
							0.00	0.00	0.00	12,748.04
	515400	LIFE & ACCIDENT INS EXP	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	6.37
	515400	LIFE & ACCIDENT INS EXP	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	2.77
	515400	LIFE & ACCIDENT INS EXP	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	4.53
	515400	LIFE & ACCIDENT INS EXP	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	1.73
	515400	LIFE & ACCIDENT INS EXP	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	1.30
	515400	LIFE & ACCIDENT INS EXP	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	4.30
	515400	LIFE & ACCIDENT INS EXP	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	6.62
	515400	LIFE & ACCIDENT INS EXP	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	96.006	81021251	BASSUP2012 SSAADMIN	10	0.00	0.00	0.00	1.34
	515400	LIFE & ACCIDENT INS EXP	96.006	81801251	BASSUP2012 SSAORIENTATION CENT	22	0.00	0.00	0.00	1.75

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	515400	LIFE & ACCIDENT INS EXP	96.006	81101251	BASSUP2012 SSALINCOLN	23	0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	96.006	81201251	BASSUP2012 SSAOMAHA	23	0.00	0.00	0.00	1.48
	515400	LIFE & ACCIDENT INS EXP	96.006	81301251	BASSUP2012 SSANORFOLK	23	0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	96.006	81401251	BASSUP2012 SSAKEARNEY	23	0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	96.006	81501251	BASSUP2012 SSANORTH PLATTE	23	0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	96.006	81601251	BASSUP2012 SSASCOTTSBLUFF	23	0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	96.006	81101251	BASSUP2012 SSALINCOLN	24	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	96.006	81201251	BASSUP2012 SSAOMAHA	24	0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	96.006	81301251	BASSUP2012 SSANORFOLK	24	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	96.006	81601251	BASSUP2012 SSASCOTTSBLUFF	24	0.00	0.00	0.00	.08
							0.00	0.00	0.00	42.61
	515500	HEALTH INSURANCE EXPENSE	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	2,217.17
	515500	HEALTH INSURANCE EXPENSE	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	3,740.65
	515500	HEALTH INSURANCE EXPENSE	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	2,550.85
	515500	HEALTH INSURANCE EXPENSE	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	51.81
	515500	HEALTH INSURANCE EXPENSE	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	812.15
	515500	HEALTH INSURANCE EXPENSE	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	1,196.59
	515500	HEALTH INSURANCE EXPENSE	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	1,058.82
	515500	HEALTH INSURANCE EXPENSE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	3,345.43
	515500	HEALTH INSURANCE EXPENSE	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	452.37
	515500	HEALTH INSURANCE EXPENSE	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	74.76
	515500	HEALTH INSURANCE EXPENSE	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	265.76
	515500	HEALTH INSURANCE EXPENSE	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	326.10
	515500	HEALTH INSURANCE EXPENSE	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	2,808.58
	515500	HEALTH INSURANCE EXPENSE	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	69.25
	515500	HEALTH INSURANCE EXPENSE	96.006	81021251	BASSUP2012 SSAADMIN	10	0.00	0.00	0.00	944.77
	515500	HEALTH INSURANCE EXPENSE	96.006	81801251	BASSUP2012 SSAORIENTATION CENT	22	0.00	0.00	0.00	1,528.66
	515500	HEALTH INSURANCE EXPENSE	96.006	81101251	BASSUP2012 SSALINCOLN	23	0.00	0.00	0.00	739.73
	515500	HEALTH INSURANCE EXPENSE	96.006	81201251	BASSUP2012 SSAOMAHA	23	0.00	0.00	0.00	1,223.53
	515500	HEALTH INSURANCE EXPENSE	96.006	81301251	BASSUP2012 SSANORFOLK	23	0.00	0.00	0.00	469.56
	515500	HEALTH INSURANCE EXPENSE	96.006	81401251	BASSUP2012 SSAKEARNEY	23	0.00	0.00	0.00	172.35
	515500	HEALTH INSURANCE EXPENSE	96.006	81501251	BASSUP2012 SSANORTH PLATTE	23	0.00	0.00	0.00	321.26
	515500	HEALTH INSURANCE EXPENSE	96.006	81601251	BASSUP2012 SSASCOTTSBLUFF	23	0.00	0.00	0.00	414.89
	515500	HEALTH INSURANCE EXPENSE	96.006	81101251	BASSUP2012 SSALINCOLN	24	0.00	0.00	0.00	78.88
	515500	HEALTH INSURANCE EXPENSE	96.006	81201251	BASSUP2012 SSAOMAHA	24	0.00	0.00	0.00	426.52
	515500	HEALTH INSURANCE EXPENSE	96.006	81301251	BASSUP2012 SSANORFOLK	24	0.00	0.00	0.00	50.64
	515500	HEALTH INSURANCE EXPENSE	96.006	81601251	BASSUP2012 SSASCOTTSBLUFF	24	0.00	0.00	0.00	56.25

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							0.00	0.00	0.00	25,397.33
	516500	WORKERS COMP PREMIUMS	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	113.51
	516500	WORKERS COMP PREMIUMS	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	141.89
	516500	WORKERS COMP PREMIUMS	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	42.57
	516500	WORKERS COMP PREMIUMS	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	28.38
	516500	WORKERS COMP PREMIUMS	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	28.38
	516500	WORKERS COMP PREMIUMS	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	42.57
	516500	WORKERS COMP PREMIUMS	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	19.48
	516500	WORKERS COMP PREMIUMS	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	24.35
	516500	WORKERS COMP PREMIUMS	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	7.31
	516500	WORKERS COMP PREMIUMS	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	4.87
	516500	WORKERS COMP PREMIUMS	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	4.87
	516500	WORKERS COMP PREMIUMS	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	7.31
	516500	WORKERS COMP PREMIUMS	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	113.53
	516500	WORKERS COMP PREMIUMS	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	19.49
							0.00	0.00	0.00	598.51
	521100	POSTAGE EXPENSE	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	6.03
	521100	POSTAGE EXPENSE	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	23.16
	521100	POSTAGE EXPENSE	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	24.39
	521100	POSTAGE EXPENSE	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	12.08
	521100	POSTAGE EXPENSE	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	1.03
	521100	POSTAGE EXPENSE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	3.97
	521100	POSTAGE EXPENSE	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	4.18
	521100	POSTAGE EXPENSE	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	63.06
	521100	POSTAGE EXPENSE	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	2.07
							0.00	0.00	0.00	139.97
	521200	COM EXPENSE - VOICE/DATA	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	806.41
	521200	COM EXPENSE - VOICE/DATA	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	1,005.15
	521200	COM EXPENSE - VOICE/DATA	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	243.11
	521200	COM EXPENSE - VOICE/DATA	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	314.66
	521200	COM EXPENSE - VOICE/DATA	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	222.84
	521200	COM EXPENSE - VOICE/DATA	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	383.20
	521200	COM EXPENSE - VOICE/DATA	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	138.41
	521200	COM EXPENSE - VOICE/DATA	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	172.57
	521200	COM EXPENSE - VOICE/DATA	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	41.71
	521200	COM EXPENSE - VOICE/DATA	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	54.01
	521200	COM EXPENSE - VOICE/DATA	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	38.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE - VOICE/DATA	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	65.76
	521200	COM EXPENSE - VOICE/DATA	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	1,063.99
	521200	COM EXPENSE - VOICE/DATA	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	182.63
							0.00	0.00	0.00	4,732.69
	521400	CIO CHARGES	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	5,001.20
	521400	CIO CHARGES	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	858.49
							0.00	0.00	0.00	5,859.69
	521500	PUBLICATION & PRINT EXP	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	17.09
	521500	PUBLICATION & PRINT EXP	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	2.93
	521500	PUBLICATION & PRINT EXP	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	179.59
	521500	PUBLICATION & PRINT EXP	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	179.59
							0.00	0.00	0.00	379.20
	522100	DUES & SUBSCRIPTION EXP	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	21.44
	522100	DUES & SUBSCRIPTION EXP	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	3.68
							0.00	0.00	0.00	25.12
	522200	CONFERENCE REGISTRATION	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	1.54
	522200	CONFERENCE REGISTRATION	96.006	81106251	IST2012 SSALINCOLN		0.00	0.00	0.00	119.00
	522200	CONFERENCE REGISTRATION	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	15.41
	522200	CONFERENCE REGISTRATION	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	2.64
							0.00	0.00	0.00	138.59
	523202	Utilities Expense	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	78.00
	523202	Utilities Expense	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	13.39
							0.00	0.00	0.00	91.39
	524600	RENT EXPENSE-BUILDINGS	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	87.87
	524600	RENT EXPENSE-BUILDINGS	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	15.07
	524600	RENT EXPENSE-BUILDINGS	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	48.75
	524600	RENT EXPENSE-BUILDINGS	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	48.75
							0.00	0.00	0.00	200.44
	527200	REP & MAINT-MOTOR VEHICL	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	28.72
	527200	REP & MAINT-MOTOR VEHICL	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	4.93
	527200	REP & MAINT-MOTOR VEHICL	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	.80
	527200	REP & MAINT-MOTOR VEHICL	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	.13
							0.00	0.00	0.00	34.58
	527600	REP & MAINT-HOUSE/INST E	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	29.35
	527600	REP & MAINT-HOUSE/INST E	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	5.03
							0.00	0.00	0.00	34.38
	531100	OFFICE SUPPLIES EXPENSE	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	22.11
	531100	OFFICE SUPPLIES EXPENSE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	3.79
							0.00	0.00	0.00	25.90

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	532100	NON-CAPITALIZED EQUIP PU	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	19.29
	532100	NON-CAPITALIZED EQUIP PU	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	475.81
	532100	NON-CAPITALIZED EQUIP PU	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	1.86
	532100	NON-CAPITALIZED EQUIP PU	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	61.25
	532100	NON-CAPITALIZED EQUIP PU	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	7.17
	532100	NON-CAPITALIZED EQUIP PU	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	3.31
	532100	NON-CAPITALIZED EQUIP PU	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	81.67
	532100	NON-CAPITALIZED EQUIP PU	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	.32
	532100	NON-CAPITALIZED EQUIP PU	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	10.51
	532100	NON-CAPITALIZED EQUIP PU	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	662.42
	533100	HOUSEHOLD & INSTIT EXP	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	66.44
	533100	HOUSEHOLD & INSTIT EXP	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	67.47
	533100	HOUSEHOLD & INSTIT EXP	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	3.94
	533100	HOUSEHOLD & INSTIT EXP	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	41.40
	533100	HOUSEHOLD & INSTIT EXP	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	7.31
	533100	HOUSEHOLD & INSTIT EXP	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	25.14
	533100	HOUSEHOLD & INSTIT EXP	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	3.94
	533100	HOUSEHOLD & INSTIT EXP	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	38.98
	533100	HOUSEHOLD & INSTIT EXP	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	96.43
	533100	HOUSEHOLD & INSTIT EXP	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	.77
							0.00	0.00	0.00	351.82
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	12.76
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	26.09
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	29.46
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	12.76
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	26.09
							0.00	0.00	0.00	107.16
	534600	ED & RECREATIONAL SUP EX	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	538100	Automotive Supplies	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	2.66
	538100	Automotive Supplies	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	.46
							0.00	0.00	0.00	3.12
	541100	ACCTG & AUDITING SERVICES	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	67.00
	541100	ACCTG & AUDITING SERVICES	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	78.50

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	547100	EDUCATIONAL SERVICES	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	104.92
	547100	EDUCATIONAL SERVICES	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	18.01
							0.00	0.00	0.00	122.93
	549200	JANITORIAL/SECURITY SRVS	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	100.50
	549200	JANITORIAL/SECURITY SRVS	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	25.92
							0.00	0.00	0.00	126.42
	554900	OTHER CONTRACTUAL SERVICES	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	5.36
	554900	OTHER CONTRACTUAL SERVICES	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	1,125.47
	554900	OTHER CONTRACTUAL SERVICES	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	.92
	554900	OTHER CONTRACTUAL SERVICES	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	1,368.56
	554900	OTHER CONTRACTUAL SERVICES	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	157.80
	554900	OTHER CONTRACTUAL SERVICES	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	98.30
							0.00	0.00	0.00	2,756.41
	554931	DRIVERS/READERS	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	327.16
	554931	DRIVERS/READERS	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	53.59
	554931	Reader/Driver Svs Expense	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	64.96
	554931	Reader/Driver Svs Exp	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	35.50
	554931	Reader/Driver Svs	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	8.18
	554931	Reader/Driver Svs	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	490.77
	555200	SOFTWARE - NEW PURCHASES	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	32.83
	555200	SOFTWARE - NEW PURCHASES	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	5.63
							0.00	0.00	0.00	38.46
	559100	OTHER OPERATING EXP	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	28.44
	559100	OTHER OPERATING EXP	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	26.80
	559100	OTHER OPERATING EXP	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	4.89
	559100	OTHER OPERATING EXP	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	4.59
	559100	OTHER OPERATING EXP	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	41.21
	559100	OTHER OPERATING EXP	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	7.09
	559100	OTHER OPERATING EXP	96.006	81022251	OIB2012 SSAADMIN	10	0.00	0.00	0.00	5.03
	559100	OTHER OPERATING EXP	96.006	81025251	IL PT B2012 SSAADMIN	10	0.00	0.00	0.00	.86
							0.00	0.00	0.00	118.91
	571100	LODGING	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	380.44
	571100	LODGING	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	312.31
	571100	LODGING	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	303.74
	571100	LODGING	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	138.24
	571100	LODGING	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	157.04
	571100	LODGING	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	365.89

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	571100	LODGING	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	377.35
	571100	LODGING	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	312.31
	571100	LODGING	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	303.74
	571100	LODGING	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	23.72
	571100	LODGING	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	155.64
	571100	LODGING	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	55.36
	571100	LODGING	96.006	81306251	IST2012 SSANORFOLK		0.00	0.00	0.00	151.26
	571100	LODGING	96.006	81406251	IST2012 SSAKEARNEY		0.00	0.00	0.00	490.00
	571100	LODGING	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	411.11
	571100	LODGING	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	1,179.16
	571100	BOARD & LODGING	96.006	81022251	OIB2012 SSAADMIN	10	0.00	0.00	0.00	20.64
	571100	BOARD & LODGING	96.006	81201251	BASSUP2012 SSAOMAHA	23	0.00	0.00	0.00	934.50
							0.00	0.00	0.00	6,072.45
	571600	MEALS - TAXABLE	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	30.76
	571600	MEALS - TAXABLE	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	30.76
	571600	MEALS - TAXABLE	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	40.08
	571600	MEALS - TAXABLE	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	40.08
							0.00	0.00	0.00	141.68
	571900	MEALS-ONE DAY TRAVEL	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	1.43
	571900	MEALS-ONE DAY TRAVEL	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	.25
	571900	MEALS-ONE DAY TRAVEL	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	1.48
	571900	MEALS-ONE DAY TRAVEL	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	.26
							0.00	0.00	0.00	3.42
	572100	COMMERCIAL TRANSPORTATIO	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	54.82
	572100	COMMERCIAL TRANSPORTATIO	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	9.41
							0.00	0.00	0.00	64.23
	573100	STATE-OWNED TRANSPORT	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	551.66
	573100	STATE-OWNED TRANSPORT	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	797.18
	573100	STATE-OWNED TRANSPORT	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	406.01
	573100	STATE-OWNED TRANSPORT	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	603.50
	573100	STATE-OWNED TRANSPORT	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	184.14
	573100	STATE-OWNED TRANSPORT	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	415.73
	573100	STATE-OWNED TRANSPORT	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	94.68
	573100	STATE-OWNED TRANSPORT	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	136.96
	573100	STATE-OWNED TRANSPORT	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	69.67
	573100	STATE-OWNED TRANSPORT	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	103.56
	573100	STATE-OWNED TRANSPORT	96.006	81505251	IL PT B2012 SSANORTH		0.00	0.00	0.00	31.60

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					PLATTE					
	573100	STATE-OWNED TRANSPORT	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	71.71
	573100	STATE-OWNED TRANSPORT	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	691.72
	573100	STATE-OWNED TRANSPORT	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	34.50
							0.00	0.00	0.00	4,192.62
	574500	PERSONAL VEHICLE MILEAGE	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	7.88
	574500	PERSONAL VEHICLE MILEAGE	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	9.65
	574500	PERSONAL VEHICLE MILEAGE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	1.36
	574500	PERSONAL VEHICLE MILEAGE	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	1.65
	574500	PERSONAL VEHICLE MILEAGE	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	16.64
	574500	PERSONAL VEHICLE MILEAGE	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	39.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	6.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	1.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	1,489.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	863.50
							0.00	0.00	0.00	2,361.15
	575100	MISC TRAVEL EXPENSE	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	121.57
	575100	MISC TRAVEL EXPENSE	96.006	81306251	IST2012 SSANORFOLK		0.00	0.00	0.00	36.00
	575100	MISC TRAVEL EXPENSE	96.006	81022251	OIB2012 SSAADMIN		0.00	0.00	0.00	11.66
	575100	MISC TRAVEL EXPENSE	96.006	81025251	IL PT B2012 SSAADMIN		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	171.23
	586900	OTHER FIXED ASSETS	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	391.95
	586900	OTHER FIXED ASSETS	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	67.27
							0.00	0.00	0.00	459.22
	592136	MAINTENANCE	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	183.00
	592136	MAINTENANCE	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	67.50
							0.00	0.00	0.00	250.50
	592212	VISUAL EVALUATION	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	53.58
							0.00	0.00	0.00	53.58
	592235	TRANSPORTATION	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	375.98
	592235	TRANSPORTATION	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	594.56
	592235	TRANSPORTATION	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	66.83
	592235	TRANSPORTATION	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	318.08

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	592235	TRANSPORTATION	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	82.28
	592235	TRANSPORTATION	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	615.00
	592235	TRANSPORTATION	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	589.80
	592235	TRANSPORTATION	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	479.80
	592235	TRANSPORTATION	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	95.00
							0.00	0.00	0.00	3,217.33
	592236	MAINTENANCE	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	667.37
	592236	MAINTENANCE	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	1,729.23
	592236	MAINTENANCE	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	69.26
	592236	MAINTENANCE	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	1,793.32
	592236	MAINTENANCE	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	1,166.16
	592236	MAINTENANCE	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	155.86
	592236	MAINTENANCE	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	1,864.15
	592236	MAINTENANCE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	1,512.80
	592236	MAINTENANCE	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	1,323.88
	592236	MAINTENANCE	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	78.86
	592236	MAINTENANCE	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	232.86
	592236	MAINTENANCE	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	817.44
							0.00	0.00	0.00	11,411.19
	592242	Services to Groups	96.006	81025251	IL PT B2012 SSAADMIN	18000	0.00	0.00	0.00	11,625.00
							0.00	0.00	0.00	11,625.00
	592254	JOB COACHING	96.006	81101251	BASSUP2012 SSALINCOLN	28	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	80.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	27.17
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	8.54
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	33.58
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81405251	IL PT B2012 SSAKEARNEY		0.00	0.00	0.00	723.45
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	735.95
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	1,623.69

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	592262	COMPUTERS & COMPUTER DEVICING	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	48.97
	592262	COMPUTERS & COMPUTER DEVICING	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	158.97
	592263	ADAPTIVE SOFTWARE	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	955.00
	592263	ADAPTIVE SOFTWARE	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	95.00
	592263	ADAPTIVE SOFTWARE	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	955.00
							0.00	0.00	0.00	2,005.00
	592265	IL ASSISTIVE DEVICING	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	2,357.89
	592265	IL ASSISTIVE DEVICING	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	2,449.21
	592265	IL ASSISTIVE DEVICING	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	435.75
	592265	IL ASSISTIVE DEVICING	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	410.60
	592265	IL ASSISTIVE DEVICING	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	62.85
	592265	IL ASSISTIVE DEVICING	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	238.84
	592265	IL ASSISTIVE DEVICING	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	78.00
	592265	IL ASSISTIVE DEVICING	96.006	81505251	IL PT B2012 SSANORTH PLATTE		0.00	0.00	0.00	34.88
	592265	IL ASSISTIVE DEVICING	96.006	81605251	IL PT B2012 SSASCOTTSBLUFF		0.00	0.00	0.00	111.85
							0.00	0.00	0.00	6,179.87
	592266	LOW VISION AIDS	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	7,097.42
	592266	LOW VISION AIDS	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	56.75
	592266	LOW VISION AIDS	96.006	81302251	OIB2012 SSANORFOLK		0.00	0.00	0.00	1,469.77
	592266	LOW VISION AIDS	96.006	81402251	OIB2012 SSAKEARNEY		0.00	0.00	0.00	130.40
	592266	LOW VISION AIDS	96.006	81502251	OIB2012 SSANORTH PLATTE		0.00	0.00	0.00	2,034.50
	592266	LOW VISION AIDS	96.006	81602251	OIB2012 SSASCOTTSBLUFF		0.00	0.00	0.00	117.85
	592266	LOW VISION AIDS	96.006	81105251	IL PT B2012 SSALINCOLN		0.00	0.00	0.00	26.88
	592266	LOW VISION AIDS	96.006	81305251	IL PT B2012 SSANORFOLK		0.00	0.00	0.00	32.95
							0.00	0.00	0.00	10,966.52
	592275	MISC CASE SERVICES	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	50.00
	592275	MISC CASE SERVICES	96.006	81202251	OIB2012 SSAOMAHA		0.00	0.00	0.00	20.00
	592275	MISC CASE SERVICES	96.006	81205251	IL PT B2012 SSAOMAHA		0.00	0.00	0.00	2.29
							0.00	0.00	0.00	72.29
	865100	MISCELLANEOUS ADJUSTMENTS	96.006	81102251	OIB2012 SSALINCOLN		0.00	0.00	0.00	14.58-
							0.00	0.00	0.00	14.58-
					SSAREIMB12		0.00	0.00	0.00	308,539.56
SSAREIMB13										
	511100	PERMANENT SALARIES-WAGES	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	20,351.37

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	511100	PERMANENT SALARIES-WAGES	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	25,899.03
	511100	PERMANENT SALARIES-WAGES	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	27,434.34
	511100	PERMANENT SALARIES-WAGES	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	33,143.26
	511100	PERMANENT SALARIES-WAGES	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	35,703.62
	511100	PERMANENT SALARIES-WAGES	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	10,511.79
	511100	PERMANENT SALARIES-WAGES	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	17,310.63
	511100	PERMANENT SALARIES-WAGES	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	12,603.62
	511100	PERMANENT SALARIES-WAGES	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	7,818.69
	511100	PERMANENT SALARIES-WAGES	96.006	81101351	BASSUP2013 SSALINCOLN	24	0.00	0.00	0.00	9,642.90
	511100	PERMANENT SALARIES-WAGES	96.006	81201351	BASSUP2013 SSAOMAHA	24	0.00	0.00	0.00	18,147.21
	511100	PERMANENT SALARIES-WAGES	96.006	81301351	BASSUP2013 SSANORFOLK	24	0.00	0.00	0.00	3,745.41
	511100	PERMANENT SALARIES-WAGES	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	5,692.82
							0.00	0.00	0.00	228,004.69
	511300	OVERTIME PAYMENTS	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	78.04
							0.00	0.00	0.00	78.04
	511600	PER DIEM PAYMENTS	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	511800	COMPENSATORY TIME PAID	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	78.23
	511800	COMPENSATORY TIME PAID	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	176.99
	511800	COMPENSATORY TIME PAID	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	26.93
	511800	COMPENSATORY TIME PAID	96.006	81201351	BASSUP2013 SSAOMAHA	24	0.00	0.00	0.00	52.20
							0.00	0.00	0.00	334.35
	512100	VACATION LEAVE EXPENSE	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	532.82
	512100	VACATION LEAVE EXPENSE	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	1,660.26
	512100	VACATION LEAVE EXPENSE	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	2,076.40
	512100	VACATION LEAVE EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	2,420.37
	512100	VACATION LEAVE EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	2,526.62
	512100	VACATION LEAVE EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	477.97
	512100	VACATION LEAVE EXPENSE	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	421.37
	512100	VACATION LEAVE EXPENSE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	193.08
	512100	VACATION LEAVE EXPENSE	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	442.75
	512100	VACATION LEAVE EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	24	0.00	0.00	0.00	434.81
	512100	VACATION LEAVE EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	24	0.00	0.00	0.00	511.31

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	512100	VACATION LEAVE EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	24	0.00	0.00	0.00	567.28
	512100	VACATION LEAVE EXPENSE	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	493.15
							0.00	0.00	0.00	12,758.19
	512200	SICK LEAVE EXPENSE	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	483.24
	512200	SICK LEAVE EXPENSE	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	145.24
	512200	SICK LEAVE EXPENSE	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	873.94
	512200	SICK LEAVE EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	981.17
	512200	SICK LEAVE EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	432.53
	512200	SICK LEAVE EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	128.14
	512200	SICK LEAVE EXPENSE	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	30.93
	512200	SICK LEAVE EXPENSE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	272.73
	512200	SICK LEAVE EXPENSE	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	423.71
	512200	SICK LEAVE EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	24	0.00	0.00	0.00	22.87
	512200	SICK LEAVE EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	24	0.00	0.00	0.00	859.51
	512200	SICK LEAVE EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	24	0.00	0.00	0.00	102.23
	512200	SICK LEAVE EXPENSE	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	254.08
							0.00	0.00	0.00	5,010.32
	512300	HOLIDAY LEAVE EXPENSE	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	749.10
	512300	HOLIDAY LEAVE EXPENSE	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	722.77
	512300	HOLIDAY LEAVE EXPENSE	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	1,089.96
	512300	HOLIDAY LEAVE EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	967.01
	512300	HOLIDAY LEAVE EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	895.60
	512300	HOLIDAY LEAVE EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	243.85
	512300	HOLIDAY LEAVE EXPENSE	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	464.89
	512300	HOLIDAY LEAVE EXPENSE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	421.00
	512300	HOLIDAY LEAVE EXPENSE	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	242.22
	512300	HOLIDAY LEAVE EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	24	0.00	0.00	0.00	282.77
	512300	HOLIDAY LEAVE EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	24	0.00	0.00	0.00	548.51
	512300	HOLIDAY LEAVE EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	24	0.00	0.00	0.00	98.67
	512300	HOLIDAY LEAVE EXPENSE	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	200.21
							0.00	0.00	0.00	6,926.56
	512600	CIVIL LEAVE EXPENSE	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	175.37
							0.00	0.00	0.00	175.37
	512700	INJURY LEAVE EXPENSE	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	278.30

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	512700	INJURY LEAVE EXPENSE	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	1,224.40
	512700	INJURY LEAVE EXPENSE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	15.77
							0.00	0.00	0.00	1,518.47
	515100	RETIREMENT PLANS EXPENSE	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,688.68
	515100	RETIREMENT PLANS EXPENSE	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	2,368.34
	515100	RETIREMENT PLANS EXPENSE	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	2,448.54
	515100	RETIREMENT PLANS EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	2,808.96
	515100	RETIREMENT PLANS EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	2,964.27
	515100	RETIREMENT PLANS EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	850.79
	515100	RETIREMENT PLANS EXPENSE	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	1,378.08
	515100	RETIREMENT PLANS EXPENSE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	1,011.32
	515100	RETIREMENT PLANS EXPENSE	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	668.46
	515100	RETIREMENT PLANS EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	24	0.00	0.00	0.00	777.52
	515100	RETIREMENT PLANS EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	24	0.00	0.00	0.00	1,506.42
	515100	RETIREMENT PLANS EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	24	0.00	0.00	0.00	338.02
	515100	RETIREMENT PLANS EXPENSE	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	497.22
							0.00	0.00	0.00	19,306.62
	515200	OASDI EXPENSE	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,735.00
	515200	OASDI EXPENSE	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	2,062.43
	515200	OASDI EXPENSE	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	2,353.50
	515200	OASDI EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	2,750.97
	515200	OASDI EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	2,846.79
	515200	OASDI EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	807.93
	515200	OASDI EXPENSE	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	1,349.93
	515200	OASDI EXPENSE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	978.83
	515200	OASDI EXPENSE	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	651.59
	515200	OASDI EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	24	0.00	0.00	0.00	737.81
	515200	OASDI EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	24	0.00	0.00	0.00	1,432.29
	515200	OASDI EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	24	0.00	0.00	0.00	332.50
	515200	OASDI EXPENSE	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	432.46
							0.00	0.00	0.00	18,472.03
	515400	LIFE & ACCIDENT INS EXP	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	3.57
	515400	LIFE & ACCIDENT INS EXP	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	5.71

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	515400	LIFE & ACCIDENT INS EXP	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	6.00
	515400	LIFE & ACCIDENT INS EXP	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	8.34
	515400	LIFE & ACCIDENT INS EXP	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	9.32
	515400	LIFE & ACCIDENT INS EXP	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	2.57
	515400	LIFE & ACCIDENT INS EXP	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	4.23
	515400	LIFE & ACCIDENT INS EXP	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	3.48
	515400	LIFE & ACCIDENT INS EXP	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	96.006	81101351	BASSUP2013 SSALINCOLN	24	0.00	0.00	0.00	2.36
	515400	LIFE & ACCIDENT INS EXP	96.006	81201351	BASSUP2013 SSAOMAHA	24	0.00	0.00	0.00	4.83
	515400	LIFE & ACCIDENT INS EXP	96.006	81301351	BASSUP2013 SSANORFOLK	24	0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	1.70
							0.00	0.00	0.00	55.29
	515500	HEALTH INSURANCE EXPENSE	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,809.19
	515500	HEALTH INSURANCE EXPENSE	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	3,410.37
	515500	HEALTH INSURANCE EXPENSE	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	5,377.28
	515500	HEALTH INSURANCE EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	3,138.65
	515500	HEALTH INSURANCE EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	6,323.94
	515500	HEALTH INSURANCE EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	2,887.39
	515500	HEALTH INSURANCE EXPENSE	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	2,447.51
	515500	HEALTH INSURANCE EXPENSE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	1,799.89
	515500	HEALTH INSURANCE EXPENSE	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,092.65
	515500	HEALTH INSURANCE EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	24	0.00	0.00	0.00	1,433.22
	515500	HEALTH INSURANCE EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	24	0.00	0.00	0.00	3,033.20
	515500	HEALTH INSURANCE EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	24	0.00	0.00	0.00	627.76
	515500	HEALTH INSURANCE EXPENSE	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	1,558.03
							0.00	0.00	0.00	34,939.08
	516500	WORKERS COMP PREMIUMS	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	364.43
	516500	WORKERS COMP PREMIUMS	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	552.68
	516500	WORKERS COMP PREMIUMS	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	503.98
	516500	WORKERS COMP PREMIUMS	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	728.85
	516500	WORKERS COMP PREMIUMS	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	911.06
	516500	WORKERS COMP PREMIUMS	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	273.32
	516500	WORKERS COMP PREMIUMS	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	273.32
	516500	WORKERS COMP PREMIUMS	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	273.32

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	516500	WORKERS COMP PREMIUMS	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	182.21
	516500	WORKERS COMP PREMIUMS	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	162.96
							0.00	0.00	0.00	4,226.13
	521100	POSTAGE EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	140.10
	521100	POSTAGE EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	80.50
							0.00	0.00	0.00	220.60
	521200	COM EXPENSE - VOICE/DATA	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	7,876.70
	521200	COM EXPENSE - VOICE/DATA	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	2,121.56
	521200	COM EXPENSE - VOICE/DATA	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	3,543.05
	521200	COM EXPENSE - VOICE/DATA	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	4,813.64
	521200	COM EXPENSE - VOICE/DATA	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	1,616.33
	521200	COM EXPENSE - VOICE/DATA	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	2,674.78
	521200	COM EXPENSE - VOICE/DATA	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	939.11
	521200	COM EXPENSE - VOICE/DATA	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	774.73
	521200	COM EXPENSE - VOICE/DATA	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	486.44
							0.00	0.00	0.00	24,846.34
	521400	DATA PROCESSING EXPENSE	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	23,544.66
							0.00	0.00	0.00	23,544.66
	521500	PUBLICATION & PRINT EXP	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	80.57
	521500	PUBLICATION & PRINT EXP	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	1,488.45
	521500	PUBLICATION & PRINT EXP	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	31.22
	521500	PUBLICATION & PRINT EXP	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	31.22
	521500	PUBLICATION & PRINT EXP	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	31.22
	521500	PUBLICATION & PRINT EXP	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	31.22
	521500	PUBLICATION & PRINT EXP	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	31.27
							0.00	0.00	0.00	1,725.17
	522100	DUES & SUBSCRIPTION EXP	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	147.84
	522100	DUES & SUBSCRIPTION EXP	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	44.00
							0.00	0.00	0.00	191.84
	522200	CONFERENCE REGISTRATION	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	235.05
	522200	CONFERENCE REGISTRATION	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	393.45
	522200	CONFERENCE REGISTRATION	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	444.17
	522200	CONFERENCE REGISTRATION	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	340.65
	522200	CONFERENCE REGISTRATION	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	739.20

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	522200	CONFERENCE REGISTRATION	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	157.12
	522200	CONFERENCE REGISTRATION	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	139.52
	522200	CONFERENCE REGISTRATION	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	157.12
	522200	CONFERENCE REGISTRATION	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	238.56
							0.00	0.00	0.00	2,844.84
	523202	Electricity Expense	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	151.64
							0.00	0.00	0.00	151.64
	524600	RENT EXP - BUILDINGS	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	9,709.71
	524600	RENT EXPENSE-BUILDINGS	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	12,843.82
	524600	RENT EXPENSE-BUILDINGS	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	7,410.50
	524600	RENT EXPENSE-BUILDINGS	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	8,285.38
	524600	RENT EXPENSE-BUILDINGS	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	2,070.84
	524600	RENT EXPENSE-BUILDINGS	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	4,239.57
	524600	RENT EXPENSE-BUILDINGS	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	5,415.03
	524600	RENT EXPENSE-BUILDINGS	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,456.22
	524600	RENT EXP-BUILDING	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	171.68
							0.00	0.00	0.00	51,602.75
	524900	RENT EXP-DEPR SURCHARGE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	1,688.22
	524900	RENT EXP-DEPR SURCHARGE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	866.28
							0.00	0.00	0.00	2,554.50
	526100	REP & MAINT-REAL PROPERT	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	13,950.00
							0.00	0.00	0.00	13,950.00
	527200	REP & MAINT-MOTOR VEHICL	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	8.53
	527200	REP & MAINT-MOTOR VEHICL	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	440.00
	527200	REP & MAINT-MOTOR VEHICL	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	423.28
	527200	REP & MAINT-MOTOR VEHICL	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	36.26
	527200	REP & MAINT-MOTOR VEHICL	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	509.91
							0.00	0.00	0.00	1,417.98
	527600	REP & MAINT-HOUSE/INST E	96.006	81701351	BASSUP2013 SSA NBE	120033	0.00	0.00	0.00	387.60
	527600	REP & MAINT-HOUSE/INST E	96.006	81701351	BASSUP2013 SSA NBE	121033	0.00	0.00	0.00	452.52
	527600	REP & MAINT-HOUSE/INST E	96.006	81701351	BASSUP2013 SSA NBE	123033	0.00	0.00	0.00	838.55
	527600	REP & MAINT-HOUSE/INST E	96.006	81701351	BASSUP2013 SSA NBE	131033	0.00	0.00	0.00	534.76
	527600	REP & MAINT-HOUSE/INST E	96.006	81701351	BASSUP2013 SSA NBE	133033	0.00	0.00	0.00	522.99
	527600	REP & MAINT-HOUSE/INST E	96.006	81701351	BASSUP2013 SSA NBE	135033	0.00	0.00	0.00	115.72
	527600	REP & MAINT-HOUSE/INST E	96.006	81701351	BASSUP2013 SSA NBE	143033	0.00	0.00	0.00	237.44
	527600	REP & MAINT-HOUSE/INST E	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	106.30

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	527600	REP & MAINT-HOUSE/INST E	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	109.12
	527600	REP & MAINT-HOUSE/INST E	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	145.64
	527600	REP & MAINT-HOUSE/INST E	96.006	81701351	BASSUP2013 SSA NBE	3033	0.00	0.00	0.00	520.54
							0.00	0.00	0.00	3,971.18
	531100	OFFICE SUPPLIES EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	116.20
							0.00	0.00	0.00	116.20
	532100	NON-CAPITALIZED EQUIP PU	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	4,786.84
	532100	NON-CAPITALIZED EQUIP PU	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	158.39
	532100	NON-CAPITALIZED EQUIP PU	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	409.00
	532100	NON-CAPITALIZED EQUIP PU	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	7,816.12
	532100	NON-CAPITALIZED EQUIP PU	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	1,566.51
	532100	NON-CAPITALIZED EQUIP PU	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	1,793.37
	532100	NON-CAPITALIZED EQUIP PU	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	1,090.16
							0.00	0.00	0.00	17,620.39
	533100	HOUSEHOLD & INSTIT EXP	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	85.71
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701351	BASSUP2013 SSA NBE	120033	0.00	0.00	0.00	78.15
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701351	BASSUP2013 SSA NBE	123033	0.00	0.00	0.00	409.51
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701351	BASSUP2013 SSA NBE	131033	0.00	0.00	0.00	533.80
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701351	BASSUP2013 SSA NBE	135033	0.00	0.00	0.00	174.99
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701351	BASSUP2013 SSA NBE	140033	0.00	0.00	0.00	271.70
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701351	BASSUP2013 SSA NBE	143033	0.00	0.00	0.00	77.52
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701351	BASSUP2013 SSA NBE	145033	0.00	0.00	0.00	23.16
	533100	HOUSEHOLD & INSTIT EXP	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	2,861.74
	533100	HOUSEHOLD & INSTIT EXP	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	660.91
	533100	HOUSEHOLD & INSTIT EXP	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	133.90
	533100	HOUSEHOLD & INSTIT EXP	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	140.91
	533100	HOUSEHOLD & INSTIT EXP	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	95.20
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701351	BASSUP2013 SSA NBE	3033	0.00	0.00	0.00	492.18
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	890.27
							0.00	0.00	0.00	6,929.65
	533900	FOOD EXPENSE	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	41.64
	533900	FOOD EXPENSE	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	440.63
	533900	FOOD EXPENSE	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	28.21
	533900	FOOD EXPENSE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	368.45

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	533900	FOOD EXPENSE	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	48.85
	533900	Food Expense	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	51.07
							0.00	0.00	0.00	978.85
	541100	ACCTG & AUDITING SERVICES	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	696.00
							0.00	0.00	0.00	696.00
	542100	SOS TEMP SERV - PERSONNEL	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	1,480.41
	542100	SOS TEMP SERV - PERSONNEL	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	11,991.18
	542100	SOS TEMP SERV - PERSONNE	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	908.52
	542100	SOS TEMP SERV - PERSONNE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	7,486.96
							0.00	0.00	0.00	21,867.07
	547100	EDUCATIONAL SERVICES	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	771.51
	547100	EDUCATIONAL SERVICES	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	256.33
							0.00	0.00	0.00	1,027.84
	548600	PEST CONTROL	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	549200	JANITORIAL SERVICES	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	554900	OTHER CONTRACTUAL SERVICE	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	165.10
	554900	OTHER CONTRACTUAL SERVICE	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	617.00
	554900	OTHER CONTRACTUAL SERVICE	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	618.97
	554900	OTHER CONTRACTUAL SERVICE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	3,643.31
							0.00	0.00	0.00	5,044.38
	555200	SOFTWARE - NEW PURCHASES	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	17.59
							0.00	0.00	0.00	17.59
	559100	OTHER OPERATING EXP	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	395.92
	559100	OTHER OPERATING EXP	96.006	81701351	BASSUP2013 SSA NBE	131033	0.00	0.00	0.00	97.82
	559100	OTHER OPERATING EXP	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	455.62
	559100	OTHER OPERATING EXP	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	325.24
	559100	OTHER OPERATING EXP	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	554.40
	559100	OTHER OPERATING EXP	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	19.36
	559100	OTHER OPERATING EXP	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	187.63
							0.00	0.00	0.00	2,035.99
	571100	BOARD & LODGING	96.006	81011351	BASSUP2013	10	0.00	0.00	0.00	665.04

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					SSACOMMISSION/ADMIN					
	571100	BOARD & LODGING	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	939.57
	571100	BOARD & LODGING	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	133.27
	571100	BOARD & LODGING	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	1,054.16
	571100	BOARD & LODGING	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	2,296.35
	571100	BOARD & LODGING	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	226.65
	571100	BOARD & LODGING	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	726.11
	571100	BOARD & LODGING	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	1,211.76
	571100	BOARD & LODGING	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	683.03
							0.00	0.00	0.00	7,935.94
	571600	MEALS-NOT TRAVEL STATUS	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	30.80
	571600	MEALS-NOT TRAVEL STATUS	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	101.94
	571600	MEALS-NOT TRAVEL STATUS	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	61.60
	571600	MEALS-NOT TRAVEL STATUS	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	14.92
	571600	MEALS-NOT TRAVEL STATUS	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	4.40
	571600	MEALS-NOT TRAVEL STATUS	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	31.99
	571600	MEALS-NOT TRAVEL STATUS	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	61.42
							0.00	0.00	0.00	307.07
	572100	COMMERCIAL TRANSPORTATIO	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	236.98
	572100	COMMERCIAL TRANSPORTATIO	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	254.58
	572100	COMMERCIAL TRANSPORTATIO	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	100.00
	572100	COMMERCIAL TRANSPORTATIO	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	639.06
	572100	COMMERCIAL TRANSPORTATIO	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	498.26
	572100	COMMERCIAL TRANSPORTATIO	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	173.45
	572100	COMMERCIAL TRANSPORTATIO	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	314.87
							0.00	0.00	0.00	2,217.20
	573100	STATE-OWNED TRANPORTAION	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,424.11
	573100	STATE-OWNED TRANPORTAION	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	57.30
	573100	STATE-OWNED TRANPORTAION	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	8,591.91
	573100	STATE-OWNED TRANPORTAION	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	6,082.68
	573100	STATE-OWNED TRANPORTAION	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	3,487.27
	573100	STATE-OWNED TRANPORTAION	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	3,985.26
	573100	STATE-OWNED TRANPORTAION	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	1,850.26

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	573100	STATE-OWNED TRANPORTAION	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,711.88
	573100	STATE-OWNED TRANPORTAION	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	1,228.01
							0.00	0.00	0.00	28,418.68
	574500	PERSONAL VEHICLE MILEAGE	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	195.65
	574500	PERSONAL VEHICLE MILEAGE	96.006	81801351	BASSUP2013 SSAORIENTATION CENT	22	0.00	0.00	0.00	90.72
	574500	PERSONAL VEHICLE MILEAGE	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	122.11
	574500	PERSONAL VEHICLE MILEAGE	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	33.52
	574500	PERSONAL VEHICLE MILEAGE	96.006	81301351	BASSUP2013 SSANORFOLK	23	0.00	0.00	0.00	64.08
	574500	PERSONAL VEHICLE MILEAGE	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	280.45
	574500	PERSONAL VEHICLE MILEAGE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	99.44
							0.00	0.00	0.00	885.97
	574600	CONT SERV/VOL TRAVEL EXP	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	9.12
	574600	CONT SERV/VOL TRAVEL EXP	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	143.50
	574600	CONTRACTUAL SERV - TRAVEL	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	130.90
	574600	CONTRACTUAL SERV - TRAVEL	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	300.00
	574600	CONTRACTUAL SERV - TRAVEL	96.006	81501351	BASSUP2013 SSANORTH PLATTE	23	0.00	0.00	0.00	85.65
							0.00	0.00	0.00	669.17
	575100	MISC TRAVEL EXPENSE	96.006	81011351	BASSUP2013 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	112.60
	575100	MISC TRAVEL EXPENSE	96.006	81021351	BASSUP2013 SSAGR ADMIN	10	0.00	0.00	0.00	17.60
	575100	MISC TRAVEL EXPENSE	96.006	81401351	BASSUP2013 SSAKEARNEY	23	0.00	0.00	0.00	14.08
							0.00	0.00	0.00	144.28
	583300	COMPUTER HARDWARE EQUIPME	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	1,818.00
	583300	COMPUTER HARDWARE EQUIPME	96.006	81201351	BASSUP2013 SSAOMAHA	23	0.00	0.00	0.00	1,818.00
							0.00	0.00	0.00	3,636.00
	586900	OTHER FIXED ASSETS	96.006	81101351	BASSUP2013 SSALINCOLN	23	0.00	0.00	0.00	5,764.20
	586900	OTHER FIXED ASSETS	96.006	81701351	BASSUP2013 SSA NBE	33	0.00	0.00	0.00	31,150.00
							0.00	0.00	0.00	36,914.20
	592135	TRANSPORTATION	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	152.55
	592135	TRANSPORTATION	96.006	81501351	BASSUP2013 SSANORTH PLATTE	28	0.00	0.00	0.00	152.55
							0.00	0.00	0.00	305.10
	592136	MAINTENANCE	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	209.00
	592136	MAINTENANCE	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	692.00
	592136	MAINTENANCE	96.006	81401351	BASSUP2013 SSAKEARNEY	28	0.00	0.00	0.00	204.00
	592136	MAINTENANCE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	28	0.00	0.00	0.00	453.00
	592136	MAINTENANCE	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	28	0.00	0.00	0.00	158.00

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							0.00	0.00	0.00	1,716.00
	592137	MAINTENANCE IN CENTER	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	200.00
	592137	MAINTENANCE IN CENTER	96.006	81301351	BASSUP2013 SSANORFOLK	28	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	300.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	2,887.30
							0.00	0.00	0.00	2,887.30
	592151	POST SECONDARY AA AND	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	490.64
	592151	POST SECONDARY AA AND	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	27.00
							0.00	0.00	0.00	517.64
	592153	ON THE JOB TRAINING	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	1,326.60
							0.00	0.00	0.00	1,326.60
	592212	VISUAL EVALUATION	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	223.03
	592212	VISUAL EVALUATION	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	240.50
	592212	VISUAL EVALUATION	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	28	0.00	0.00	0.00	163.65
							0.00	0.00	0.00	627.18
	592213	PSYCHOLOGICAL	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	180.57
							0.00	0.00	0.00	180.57
	592221	LOW VISION TREATMENT	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	3,232.48
							0.00	0.00	0.00	3,232.48
	592222	DISABILITY TREATMENT AND SURGE	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	2,364.93
	592222	DISABILITY TREATMENT AND SURGE	96.006	81401351	BASSUP2013 SSAKEARNEY	28	0.00	0.00	0.00	115.12
							0.00	0.00	0.00	2,480.05
	592232	READERS ONLY	96.006	81301351	BASSUP2013 SSANORFOLK	28	0.00	0.00	0.00	725.00
							0.00	0.00	0.00	725.00
	592233	INTERPRETTERS	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	4,569.00
							0.00	0.00	0.00	4,569.00
	592235	TRANSPORTATION	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	1,748.74
	592235	TRANSPORTATION	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	997.04
	592235	TRANSPORTATION	96.006	81301351	BASSUP2013 SSANORFOLK	28	0.00	0.00	0.00	712.42
	592235	TRANSPORTATION	96.006	81401351	BASSUP2013 SSAKEARNEY	28	0.00	0.00	0.00	211.16
	592235	TRANSPORTATION	96.006	81501351	BASSUP2013 SSANORTH PLATTE	28	0.00	0.00	0.00	454.30
	592235	TRANSPORTATION	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	28	0.00	0.00	0.00	144.16
							0.00	0.00	0.00	4,267.82
	592236	MAINTENANCE	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	1,382.55
	592236	MAINTENANCE	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	1,860.74
	592236	MAINTENANCE	96.006	81301351	BASSUP2013 SSANORFOLK	28	0.00	0.00	0.00	396.66
	592236	MAINTENANCE	96.006	81401351	BASSUP2013 SSAKEARNEY	28	0.00	0.00	0.00	747.69

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	592236	MAINTENANCE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	28	0.00	0.00	0.00	465.86
	592236	MAINTENANCE	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	28	0.00	0.00	0.00	156.05
							0.00	0.00	0.00	5,009.55
	592237	MAINTENANCE IN CENTER	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	6,092.61
	592237	MAINTENANCE IN CENTER	96.006	81301351	BASSUP2013 SSANORFOLK	28	0.00	0.00	0.00	1,571.03
	592237	MAINTENANCE IN CENTER	96.006	81401351	BASSUP2013 SSAKEARNEY	28	0.00	0.00	0.00	1,524.18
	592237	MAINTENANCE IN CENTER	96.006	81501351	BASSUP2013 SSANORTH PLATTE	28	0.00	0.00	0.00	1,698.03
	592237	MAINTENANCE IN CENTER	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	28	0.00	0.00	0.00	526.33
							0.00	0.00	0.00	11,412.18
	592238	SERVICES TO FAMILY MEMBERS	96.006	81401351	BASSUP2013 SSAKEARNEY	28	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	592244	NE BUSINESS ENTERPRISES CLIENT	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	522.28
							0.00	0.00	0.00	522.28
	592245	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	1,410.50
	592245	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	2,620.38
							0.00	0.00	0.00	4,030.88
	592251	POST SECONDARY AA AND ABOVE	96.006	81101351	BASSUP2013 SSALINCOLN	27	0.00	0.00	0.00	26,100.19
	592251	POST SECONDARY AA AND ABOVE	96.006	81201351	BASSUP2013 SSAOMAHA	27	0.00	0.00	0.00	16,837.69
	592251	POST SECONDARY AA AND ABOVE	96.006	81401351	BASSUP2013 SSAKEARNEY	27	0.00	0.00	0.00	7,609.00
	592251	POST SECONDARY AA AND ABOVE	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	9,776.13
	592251	POST SECONDARY AA AND ABOVE	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	2,906.28
							0.00	0.00	0.00	63,229.29
	592252	VOCATIONAL TRAINING DIPLOMA OR	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	1,061.73
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	172.24
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81301351	BASSUP2013 SSANORFOLK	28	0.00	0.00	0.00	102.91

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	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81401351	BASSUP2013 SSAKEARNEY	28	0.00	0.00	0.00	63.62
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81501351	BASSUP2013 SSANORTH PLATTE	28	0.00	0.00	0.00	63.62
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	28	0.00	0.00	0.00	768.62
							0.00	0.00	0.00	2,232.74
	592261	ADAPTIVE EQUIPMENT	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	2,946.20
	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	4,030.12
							0.00	0.00	0.00	6,976.32
	592263	ADAPTIVE SOFTWARE	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	940.00
	592263	ADAPTIVE SOFTWARE	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	6,011.47
	592263	ADAPTIVE SOFTWARE	96.006	81401351	BASSUP2013 SSAKEARNEY	28	0.00	0.00	0.00	840.00
	592263	ADAPTIVE SOFTWARE	96.006	81501351	BASSUP2013 SSANORTH PLATTE	28	0.00	0.00	0.00	695.00
							0.00	0.00	0.00	8,486.47
	592264	REHAB TECH SERVICES	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	435.35
							0.00	0.00	0.00	435.35
	592265	IL ASSISTIVE DEVICING	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	222.83
	592265	IL ASSISTIVE DEVICING	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	1,117.26
	592265	IL ASSISTIVE DEVICING	96.006	81401351	BASSUP2013 SSAKEARNEY	28	0.00	0.00	0.00	33.90
	592265	IL ASSISTIVE DEVICING	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	28	0.00	0.00	0.00	2.80-
							0.00	0.00	0.00	1,371.19
	592266	LOW VISION AIDS	96.006	81201351	BASSUP2013 SSAOMAHA	27	0.00	0.00	0.00	245.00
	592266	LOW VISION AIDS	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	89.78
	592266	LOW VISION AIDS	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	2,441.85
	592266	LOW VISION AIDS	96.006	81301351	BASSUP2013 SSANORFOLK	28	0.00	0.00	0.00	565.00
	592266	LOW VISION AIDS	96.006	81401351	BASSUP2013 SSAKEARNEY	28	0.00	0.00	0.00	245.00
	592266	LOW VISION AIDS	96.006	81501351	BASSUP2013 SSANORTH PLATTE	28	0.00	0.00	0.00	775.00
							0.00	0.00	0.00	4,361.63
	592271	PLACEMENT SERVICES	96.006	81301351	BASSUP2013 SSANORFOLK	28	0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	592273	OCCUPATIONAL LICENSES	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	120.00
	592273	OCCUPATIONAL LICENSES	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	300.00
	592275	MISCELLANEOUS CASE	96.006	81201351	BASSUP2013 SSAOMAHA	27	0.00	0.00	0.00	18.00

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		SERVICES								
	592275	MISCELLANEOUS CASE SERVICES	96.006	81101351	BASSUP2013 SSALINCOLN	28	0.00	0.00	0.00	1,049.00
	592275	MISCELLANEOUS CASE SERVICES	96.006	81201351	BASSUP2013 SSAOMAHA	28	0.00	0.00	0.00	310.65
	592275	MISCELLANEOUS CASE SERVICES	96.006	81401351	BASSUP2013 SSAKEARNEY	28	0.00	0.00	0.00	164.00
	592275	MISCELLANEOUS CASE SERVICES	96.006	81601351	BASSUP2013 SSASCOTTSBLUFF	28	0.00	0.00	0.00	1.99
							0.00	0.00	0.00	1,543.64
					SSAREIMB13		0.00	0.00	0.00	731,695.37
SSAREIMB14										
	511100	PERMANENT SALARIES-WAGES	96.006	81102451	OIB2014 SSALINCOLN		0.00	0.00	0.00	295.01
	511100	PERMANENT SALARIES-WAGES	96.006	81202451	OIB2014 SSAOMAHA		0.00	0.00	0.00	247.90
	511100	PERMANENT SALARIES-WAGES	96.006	81302451	OIB2014 SSANORFOLK		0.00	0.00	0.00	265.07
	511100	PERMANENT SALARIES-WAGES	96.006	81402451	OIB2014 SSAKEARNEY		0.00	0.00	0.00	103.10
	511100	PERMANENT SALARIES-WAGES	96.006	81502451	OIB2014 SSANORTH PLATTE		0.00	0.00	0.00	137.38
	511100	PERMANENT SALARIES-WAGES	96.006	81602451	OIB2014 SSASCOTTSBLUFF		0.00	0.00	0.00	8.56
	511100	PERMANENT SALARIES-WAGES	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	5,752.16
	511100	PERMANENT SALARIES-WAGES	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	5,368.48
	511100	PERMANENT SALARIES-WAGES	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	2,293.41
	511100	PERMANENT SALARIES-WAGES	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	708.14
	511100	PERMANENT SALARIES-WAGES	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	1,624.10
	511100	PERMANENT SALARIES-WAGES	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	109.19
	511100	PERMANENT SALARIES-WAGES	96.006	81012451	OIB2014 SSACOMMISSION/ADMIN		0.00	0.00	0.00	290.26
	511100	PERMANENT SALARIES-WAGES	96.006	81022451	OIB2014 SSAGR ADMIN		0.00	0.00	0.00	627.35
	511100	PERMANENT SALARIES-WAGES	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	1,304.54
	511100	PERMANENT SALARIES-WAGES	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	77.20
	511100	PERMANENT SALARIES-WAGES	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	37,132.97
	511100	PERMANENT SALARIES-WAGES	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	22,428.19
	511100	PERMANENT SALARIES-WAGES	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	43,850.72
	511100	PERMANENT SALARIES-WAGES	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	62,971.95
	511100	PERMANENT SALARIES-WAGES	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	57,097.34
	511100	PERMANENT SALARIES-WAGES	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	15,522.00

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	511100	PERMANENT SALARIES-WAGES	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	17,360.08
	511100	PERMANENT SALARIES-WAGES	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	14,955.11
	511100	PERMANENT SALARIES-WAGES	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	11,585.85
	511100	PERMANENT SALARIES-WAGES	96.006	81101451	BASSUP2014 SSALINCOLN	24	0.00	0.00	0.00	4,112.36
	511100	PERMANENT SALARIES-WAGES	96.006	81201451	BASSUP2014 SSAOMAHA	24	0.00	0.00	0.00	7,317.00
							0.00	0.00	0.00	313,545.42
	511300	Overtime Paid	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	.56
	511300	OVERTIME PAYMENTS	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	172.57
							0.00	0.00	0.00	173.13
	511600	Per Diem	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	100.80
	511600	PER DIEM PAYMENTS	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,378.30
							0.00	0.00	0.00	1,479.10
	511800	Compensatory Time Paid	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	116.39
	511800	COMPENSATORY TIME PAID	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	37.80
							0.00	0.00	0.00	154.19
	512100	VACATION LEAVE EXPENSE	96.006	81102451	OIB2014 SSALINCOLN		0.00	0.00	0.00	2.58
	512100	VACATION LEAVE EXPENSE	96.006	81302451	OIB2014 SSANORFOLK		0.00	0.00	0.00	25.33
	512100	VACATION LEAVE EXPENSE	96.006	81402451	OIB2014 SSAKEARNEY		0.00	0.00	0.00	4.38
	512100	VACATION LEAVE EXPENSE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	861.90
	512100	VACATION LEAVE EXPENSE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	903.30
	512100	VACATION LEAVE EXPENSE	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	283.45
	512100	VACATION LEAVE EXPENSE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	387.74
	512100	VACATION LEAVE EXPENSE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	196.16
	512100	VACATION LEAVE EXPENSE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	69.74
	512100	VACATION LEAVE EXPENSE	96.006	81012451	OIB2014 SSACOMMISSION/ADMIN		0.00	0.00	0.00	22.71
	512100	VACATION LEAVE EXPENSE	96.006	81022451	OIB2014 SSAGR ADMIN		0.00	0.00	0.00	144.77
	512100	VACATION LEAVE EXPENSE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	507.98
	512100	VACATION LEAVE EXPENSE	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	4,561.25
	512100	VACATION LEAVE EXPENSE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	1,518.79
	512100	VACATION LEAVE EXPENSE	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	2,581.38
	512100	VACATION LEAVE EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	3,830.13

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	512100	VACATION LEAVE EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	2,277.32
	512100	VACATION LEAVE EXPENSE	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	2,494.16
	512100	VACATION LEAVE EXPENSE	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	1,497.33
	512100	VACATION LEAVE EXPENSE	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	1,306.57
	512100	VACATION LEAVE EXPENSE	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,162.07
	512100	VACATION LEAVE EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	24	0.00	0.00	0.00	148.29
	512100	VACATION LEAVE EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	24	0.00	0.00	0.00	305.58
							0.00	0.00	0.00	25,092.91
	512200	SICK LEAVE EXPENSE	96.006	81202451	OIB2014 SSAOMAHA		0.00	0.00	0.00	10.36
	512200	SICK LEAVE EXPENSE	96.006	81302451	OIB2014 SSANORFOLK		0.00	0.00	0.00	14.84
	512200	SICK LEAVE EXPENSE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	167.28
	512200	SICK LEAVE EXPENSE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	427.15
	512200	SICK LEAVE EXPENSE	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	40.10
	512200	SICK LEAVE EXPENSE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	13.54
	512200	SICK LEAVE EXPENSE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	119.43
	512200	SICK LEAVE EXPENSE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	7.89
	512200	SICK LEAVE EXPENSE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	232.20
	512200	SICK LEAVE EXPENSE	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	2,795.87
	512200	SICK LEAVE EXPENSE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	2,487.51
	512200	SICK LEAVE EXPENSE	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	2,003.06
	512200	SICK LEAVE EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	2,343.80
	512200	SICK LEAVE EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	1,283.21
	512200	SICK LEAVE EXPENSE	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	643.09
	512200	SICK LEAVE EXPENSE	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	1,764.34
	512200	SICK LEAVE EXPENSE	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	279.83
	512200	SICK LEAVE EXPENSE	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	536.15
	512200	SICK LEAVE EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	24	0.00	0.00	0.00	102.50
	512200	SICK LEAVE EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	24	0.00	0.00	0.00	354.06
							0.00	0.00	0.00	15,626.21
	512300	HOLIDAY LEAVE EXPENSE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	295.06
	512300	HOLIDAY LEAVE EXPENSE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	263.44
	512300	HOLIDAY LEAVE EXPENSE	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	48.75
	512300	HOLIDAY LEAVE EXPENSE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	39.13
	512300	HOLIDAY LEAVE EXPENSE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	96.83

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	512300	HOLIDAY LEAVE EXPENSE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	19.62
	512300	HOLIDAY LEAVE EXPENSE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	240.06
	512300	HOLIDAY LEAVE EXPENSE	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	6.78
	512300	HOLIDAY LEAVE EXPENSE	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	2,297.85
	512300	HOLIDAY LEAVE EXPENSE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	2,239.08
	512300	HOLIDAY LEAVE EXPENSE	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	3,343.46
	512300	HOLIDAY LEAVE EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	3,263.68
	512300	HOLIDAY LEAVE EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	3,588.98
	512300	HOLIDAY LEAVE EXPENSE	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	1,266.93
	512300	HOLIDAY LEAVE EXPENSE	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	1,434.84
	512300	HOLIDAY LEAVE EXPENSE	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	1,150.50
	512300	HOLIDAY LEAVE EXPENSE	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	869.57
	512300	HOLIDAY LEAVE EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	24	0.00	0.00	0.00	366.38
	512300	HOLIDAY LEAVE EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	24	0.00	0.00	0.00	517.91
							0.00	0.00	0.00	21,348.85
	512500	FUNERAL LEAVE EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	143.60
	512500	FUNERAL LEAVE EXPENSE	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	212.95
							0.00	0.00	0.00	356.55
	512700	INJURY LEAVE EXPENSE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	19.62
	512700	INJURY LEAVE EXPENSE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	6.47
	512700	INJURY LEAVE EXPENSE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	29.86
	512700	INJURY LEAVE EXPENSE	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	417.85
							0.00	0.00	0.00	473.80
	515100	RETIREMENT PLANS EXPENSE	96.006	81102451	OIB2014 SSALINCOLN		0.00	0.00	0.00	22.31
	515100	RETIREMENT PLANS EXPENSE	96.006	81202451	OIB2014 SSAOMAHA		0.00	0.00	0.00	19.34
	515100	RETIREMENT PLANS EXPENSE	96.006	81302451	OIB2014 SSANORFOLK		0.00	0.00	0.00	22.87
	515100	RETIREMENT PLANS EXPENSE	96.006	81402451	OIB2014 SSAKEARNEY		0.00	0.00	0.00	8.05
	515100	RETIREMENT PLANS EXPENSE	96.006	81502451	OIB2014 SSANORTH PLATTE		0.00	0.00	0.00	10.30
	515100	RETIREMENT PLANS EXPENSE	96.006	81602451	OIB2014 SSASCOTTSBLUFF		0.00	0.00	0.00	.64
	515100	RETIREMENT PLANS EXPENSE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	779.26
	515100	RETIREMENT PLANS EXPENSE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	756.87
	515100	RETIREMENT PLANS EXPENSE	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	216.64
	515100	RETIREMENT PLANS EXPENSE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	132.12
	515100	RETIREMENT PLANS EXPENSE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	236.07

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	515100	RETIREMENT PLANS EXPENSE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	36.24
	515100	RETIREMENT PLANS EXPENSE	96.006	81012451	OIB2014 SSACOMMISSION/ADMIN		0.00	0.00	0.00	23.43
	515100	RETIREMENT PLANS EXPENSE	96.006	81022451	OIB2014 SSAGR ADMIN		0.00	0.00	0.00	57.81
	515100	RETIREMENT PLANS EXPENSE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	326.18
	515100	RETIREMENT PLANS EXPENSE	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	8.44
	515100	RETIREMENT PLANS EXPENSE	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	3,503.48
	515100	RETIREMENT PLANS EXPENSE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	2,162.27
	515100	RETIREMENT PLANS EXPENSE	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	3,169.65
	515100	RETIREMENT PLANS EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	4,118.73
	515100	RETIREMENT PLANS EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	4,113.58
	515100	RETIREMENT PLANS EXPENSE	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	1,508.03
	515100	RETIREMENT PLANS EXPENSE	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	1,523.68
	515100	RETIREMENT PLANS EXPENSE	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	1,324.80
	515100	RETIREMENT PLANS EXPENSE	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,091.13
	515100	RETIREMENT PLANS EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	24	0.00	0.00	0.00	354.19
	515100	RETIREMENT PLANS EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	24	0.00	0.00	0.00	636.09
							0.00	0.00	0.00	26,162.20
	515200	FICA EXPENSE	96.006	81102451	OIB2014 SSALINCOLN		0.00	0.00	0.00	21.09
	515200	FICA EXPENSE	96.006	81202451	OIB2014 SSAOMAHA		0.00	0.00	0.00	18.68
	515200	FICA EXPENSE	96.006	81302451	OIB2014 SSANORFOLK		0.00	0.00	0.00	21.74
	515200	FICA EXPENSE	96.006	81402451	OIB2014 SSAKEARNEY		0.00	0.00	0.00	7.83
	515200	FICA EXPENSE	96.006	81502451	OIB2014 SSANORTH PLATTE		0.00	0.00	0.00	9.63
	515200	FICA EXPENSE	96.006	81602451	OIB2014 SSASCOTTSBLUFF		0.00	0.00	0.00	.62
	515200	FICA EXPENSE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	733.73
	515200	FICA EXPENSE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	710.83
	515200	FICA EXPENSE	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	207.95
	515200	FICA EXPENSE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	131.37
	515200	FICA EXPENSE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	217.45
	515200	FICA EXPENSE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	33.75
	515200	FICA EXPENSE	96.006	81012451	OIB2014 SSACOMMISSION/ADMIN		0.00	0.00	0.00	22.46
	515200	FICA EXPENSE	96.006	81022451	OIB2014 SSAGR ADMIN		0.00	0.00	0.00	57.39
	515200	FICA EXPENSE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	321.33

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	515200	FICA EXPENSE	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	6.13
	515200	OASDI EXPENSE	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	3,455.80
	515200	OASDI EXPENSE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	2,034.03
	515200	OASDI EXPENSE	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	2,960.31
	515200	OASDI EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	3,924.79
	515200	OASDI EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	3,878.34
	515200	OASDI EXPENSE	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	1,438.80
	515200	OASDI EXPENSE	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	1,609.72
	515200	OASDI EXPENSE	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	1,255.90
	515200	OASDI EXPENSE	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,041.66
	515200	OASDI EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	24	0.00	0.00	0.00	331.56
	515200	OASDI EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	24	0.00	0.00	0.00	597.27
							0.00	0.00	0.00	25,050.16
	515400	LIFE & ACCIDENT INS EXP	96.006	81102451	OIB2014 SSALINCOLN		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	96.006	81202451	OIB2014 SSAOMAHA		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	96.006	81302451	OIB2014 SSANORFOLK		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	96.006	81402451	OIB2014 SSAKEARNEY		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	96.006	81502451	OIB2014 SSANORTH PLATTE		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	2.78
	515400	LIFE & ACCIDENT INS EXP	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXP	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	96.006	81012451	OIB2014 SSACOMMISSION/ADMIN		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	96.006	81022451	OIB2014 SSAGR ADMIN		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	.86
	515400	LIFE & ACCIDENT INS EXP	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	10.30
	515400	LIFE & ACCIDENT INS EXP	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	7.23
	515400	LIFE & ACCIDENT INS EXP	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	11.04
	515400	LIFE & ACCIDENT INS EXP	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	15.21

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	515400	LIFE & ACCIDENT INS EXP	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	15.17
	515400	LIFE & ACCIDENT INS EXP	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	5.66
	515400	LIFE & ACCIDENT INS EXP	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	6.43
	515400	LIFE & ACCIDENT INS EXP	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	5.87
	515400	LIFE & ACCIDENT INS EXP	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	4.53
	515400	LIFE & ACCIDENT INS EXP	96.006	81101451	BASSUP2014 SSALINCOLN	24	0.00	0.00	0.00	1.32
	515400	LIFE & ACCIDENT INS EXP	96.006	81201451	BASSUP2014 SSAOMAHA	24	0.00	0.00	0.00	2.54
							0.00	0.00	0.00	94.72
	515500	HEALTH INSURANCE EXPENSE	96.006	81102451	OIB2014 SSALINCOLN		0.00	0.00	0.00	50.51
	515500	HEALTH INSURANCE EXPENSE	96.006	81202451	OIB2014 SSAOMAHA		0.00	0.00	0.00	40.48
	515500	HEALTH INSURANCE EXPENSE	96.006	81302451	OIB2014 SSANORFOLK		0.00	0.00	0.00	77.48
	515500	HEALTH INSURANCE EXPENSE	96.006	81402451	OIB2014 SSAKEARNEY		0.00	0.00	0.00	16.72
	515500	HEALTH INSURANCE EXPENSE	96.006	81502451	OIB2014 SSANORTH PLATTE		0.00	0.00	0.00	27.58
	515500	HEALTH INSURANCE EXPENSE	96.006	81602451	OIB2014 SSASCOTTSBLUFF		0.00	0.00	0.00	1.04
	515500	HEALTH INSURANCE EXPENSE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	1,576.13
	515500	HEALTH INSURANCE EXPENSE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	1,563.77
	515500	HEALTH INSURANCE EXPENSE	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	634.90
	515500	HEALTH INSURANCE EXPENSE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	158.24
	515500	HEALTH INSURANCE EXPENSE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	710.93
	515500	HEALTH INSURANCE EXPENSE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	114.86
	515500	HEALTH INSURANCE EXPENSE	96.006	81012451	OIB2014 SSACOMMISSION/ADMIN		0.00	0.00	0.00	37.74
	515500	HEALTH INSURANCE EXPENSE	96.006	81022451	OIB2014 SSAGR ADMIN		0.00	0.00	0.00	66.49
	515500	HEALTH INSURANCE EXPENSE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	518.22
	515500	HEALTH INSURANCE EXPENSE	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	6.70
	515500	HEALTH INSURANCE EXPENSE	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	6,325.88
	515500	HEALTH INSURANCE EXPENSE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	4,372.06
	515500	HEALTH INSURANCE EXPENSE	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	10,351.84
	515500	HEALTH INSURANCE EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	8,036.33
	515500	HEALTH INSURANCE EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	10,535.64
	515500	HEALTH INSURANCE EXPENSE	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	4,830.19
	515500	HEALTH INSURANCE EXPENSE	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	2,835.75
	515500	HEALTH INSURANCE EXPENSE	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	3,283.80
	515500	HEALTH INSURANCE EXPENSE	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	2,611.20
	515500	HEALTH INSURANCE EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	24	0.00	0.00	0.00	1,141.52

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	515500	HEALTH INSURANCE EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	24	0.00	0.00	0.00	1,107.79
							0.00	0.00	0.00	61,033.79
	516400	UNEMPLOYM COMP INS EXP	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	37.20
	516400	UNEMPLOYM COMP INS EXP	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	4.20
	516400	UNEMPLOYM COMP INS EXP	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	251.99
	516400	UNEMPLOYM COMP INS EXP	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	1,674.00
							0.00	0.00	0.00	1,967.39
	516500	WORKERS COMP PREMIUMS	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	90.40
	516500	WORKERS COMP PREMIUMS	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	110.05
	516500	WORKERS COMP PREMIUMS	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	33.01
	516500	WORKERS COMP PREMIUMS	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	33.01
	516500	WORKERS COMP PREMIUMS	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	33.01
	516500	WORKERS COMP PREMIUMS	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	22.01
	516500	WORKERS COMP PREMIUMS	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	44.02
	516500	WORKERS COMP PREMIUMS	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	56.47
	516500	WORKERS COMP PREMIUMS	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	424.22
	516500	WORKERS COMP PREMIUMS	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	530.44
	516500	WORKERS COMP PREMIUMS	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	824.90
	516500	WORKERS COMP PREMIUMS	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	954.50
	516500	WORKERS COMP PREMIUMS	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	1,060.56
	516500	WORKERS COMP PREMIUMS	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	318.17
	516500	WORKERS COMP PREMIUMS	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	318.17
	516500	WORKERS COMP PREMIUMS	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	318.17
	516500	WORKERS COMP PREMIUMS	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	212.11
							0.00	0.00	0.00	5,383.22
	521100	POSTAGE EXPENSE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	.75
	521100	POSTAGE EXPENSE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	13.66
	521100	POSTAGE EXPENSE	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	10.66
	521100	POSTAGE EXPENSE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	3.76
	521100	POSTAGE EXPENSE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	5.70
	521100	POSTAGE EXPENSE	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	.28
	521100	POSTAGE EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	20.93
	521100	POSTAGE EXPENSE	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	44.10

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							0.00	0.00	0.00	99.84
	521200	COM EXPENSE - VOICE/DATA	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	321.69
	521200	COM EXPENSE - VOICE/DATA	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	432.64
	521200	COM EXPENSE - VOICE/DATA	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	252.08
	521200	COM EXPENSE - VOICE/DATA	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	222.61
	521200	COM EXPENSE - VOICE/DATA	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	91.67
	521200	COM EXPENSE - VOICE/DATA	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	78.82
	521200	COM EXPENSE - VOICE/DATA	96.006	81022451	OIB2014 SSAGR ADMIN		0.00	0.00	0.00	1.10
	521200	COM EXPENSE - VOICE/DATA	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	690.00
	521200	COM EXPENSE - VOICE/DATA	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	21.40
	521200	COM EXPENSE - VOICE/DATA	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	2,399.59
	521200	COM EXPENSE - VOICE/DATA	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	777.34
	521200	COM EXPENSE - VOICE/DATA	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	1,248.10
	521200	COM EXPENSE - VOICE/DATA	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	1,453.52
	521200	COM EXPENSE - VOICE/DATA	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	958.18
	521200	COM EXPENSE - VOICE/DATA	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	1,002.81
	521200	COM EXPENSE - VOICE/DATA	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	354.57
	521200	COM EXPENSE - VOICE/DATA	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	313.33
							0.00	0.00	0.00	10,619.45
	521400	CIO CHARGES	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	931.48
	521400	DATA PROCESSING EXPENSE	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	18,469.74
							0.00	0.00	0.00	19,401.22
	521500	PUBLICATION & PRINT EXP	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	2.27
	521500	PUBLICATION & PRINT EXP	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	6.75
	521500	PUBLICATION & PRINT EXP	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	61.29
	521500	PUBLICATION & PRINT EXP	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	15.26
							0.00	0.00	0.00	85.57
	521900	AWARDS EXPENSE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	7.38
	521900	AWARDS EXPENSE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	8.37
	521900	AWARDS EXPENSE	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	2.48
	521900	AWARDS EXPENSE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	2.75

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	521900	AWARDS EXPENSE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	2.35
	521900	AWARDS EXPENSE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	1.83
	521900	AWARDS EXPENSE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	7.08
	521900	AWARDS EXPENSE	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	6.45
							0.00	0.00	0.00	38.69
	522100	DUES & SUBSCRIPTION EXP	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	19.55
	522100	DUES & SUBSCRIPTION EXP	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	4.95
	522100	DUES & SUBSCRIPTION EXP	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	5.60
	522100	DUES & SUBSCRIPTION EXP	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	5.32
	522100	DUES & SUBSCRIPTION EXP	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	4.86
	522100	DUES & SUBSCRIPTION EXP	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	12.90
	522100	DUES & SUBSCRIPTION EXP	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	297.00
	522100	DUES & SUBSCRIPTION EXP	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	94.50
							0.00	0.00	0.00	444.68
	522200	CONFERENCE REGISTRATION	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	37.09
	522200	CONFERENCE REGISTRATION	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	16.72
	522200	CONFERENCE REGISTRATION	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	11.40
	522200	CONFERENCE REGISTRATION	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	10.02
	522200	CONFERENCE REGISTRATION	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	6.80
	522200	CONFERENCE REGISTRATION	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	40.36
	522200	CONFERENCE REGISTRATION	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	26.42
	522200	CONFERENCE REGISTRATION	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	36.81
	522200	CONFERENCE REGISTRATION	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	405.00
	522200	CONFERENCE REGISTRATION	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	376.50
	522200	CONFERENCE REGISTRATION	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	22.50
	522200	CONFERENCE REGISTRATION	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	120.60
							0.00	0.00	0.00	1,110.22
	523202	Utilities Expense	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	42.44
	523202	Utility Expense	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	142.17
							0.00	0.00	0.00	184.61
	524600	RENT EXPENSE-BUILDINGS	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	451.99
	524600	RENT EXPENSE-BUILDINGS	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	500.26
	524600	RENT EXPENSE-BUILDINGS	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	282.24

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	524600	RENT EXPENSE-BUILDINGS	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	385.44
	524600	RENT EXPENSE-BUILDINGS	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	492.27
	524600	RENT EXPENSE-BUILDINGS	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	198.57
	524600	RENT EXPENSE-BUILDINGS	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	443.40
	524600	RENT EXPENSE-BUILDINGS	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	24.75
	524600	RENT EXP - BUILDINGS	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	3,411.13
	524600	RENT EXPENSE-BUILDINGS	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	6,316.91
	524600	RENT EXPENSE-BUILDINGS	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	3,537.47
	524600	RENT EXPENSE-BUILDINGS	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	2,676.98
	524600	RENT EXPENSE-BUILDINGS	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	1,058.49
	524600	RENT EXPENSE-BUILDINGS	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	1,445.31
	524600	RENT EXPENSE-BUILDINGS	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	1,846.04
	524600	RENT EXPENSE-BUILDINGS	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	744.66
							0.00	0.00	0.00	23,815.91
	524900	RENT EXP-DEPR SURCHARGE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	143.89
	524900	RENT EXP-DEPR SURCHARGE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	85.12
	524900	RENT EXP-DEPR SURCHARGE	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	539.69
	524900	RENT EXP-DEPR SURCHARGE	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	319.29
							0.00	0.00	0.00	1,087.99
	527200	REP & MAINT-MOTOR VEHICL	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	51.79
	527200	REP & MAINT-MOTOR VEHICL	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	38.54
	527200	REP & MAINT-MOTOR VEHICL	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	15.74
	527200	REP & MAINT-MOTOR VEHICL	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	33.17
	527200	REP & MAINT-MOTOR VEHICL	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	9.28
							0.00	0.00	0.00	148.52
	527600	REP & MAINT-HOUSE/INST E	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	13.85
	531100	OFFICE SUPPLIES EXPENSE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	4.64
							0.00	0.00	0.00	4.64
	532100	NON-CAPITALIZED EQUIP PU	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	5.59
	532100	NON-CAPITALIZED EQUIP PU	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	18.50
	532100	NON-CAPITALIZED EQUIP PU	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	13.94

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	532100	NON-CAPITALIZED EQUIP PU	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	2.95
	532100	NON-CAPITALIZED EQUIP PU	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	30.03
	532100	NON-CAPITALIZED EQUIP PU	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	7.78
	532100	NON-CAPITALIZED EQUIP PU	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	76.01
	532100	NON-CAPITALIZED EQUIP PU	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	251.60
	532100	NON-CAPITALIZED EQUIP PU	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	84.56
	532100	NON-CAPITALIZED EQUIP PU	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	350.10
							0.00	0.00	0.00	841.06
	533100	HOUSEHOLD & INSTIT EXP	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	135.95
	533100	HOUSEHOLD & INSTIT EXP	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	72.22
	533100	HOUSEHOLD & INSTIT EXP	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	5.75
	533100	HOUSEHOLD & INSTIT EXP	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	19.10
	533100	HOUSEHOLD & INSTIT EXP	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	6.52
	533100	HOUSEHOLD & INSTIT EXP	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	5.62
	533100	HOUSEHOLD & INSTIT EXP	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	1.81
	533100	HOUSEHOLD & INSTIT EXP	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	590.92
	533100	HOUSEHOLD & INSTIT EXP	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	434.73
	533100	HOUSEHOLD & INSTIT EXP	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	1,684.74
	533100	HOUSEHOLD & INSTIT EXP	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	262.32
	533100	HOUSEHOLD & INSTIT EXP	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	46.68
	533100	HOUSEHOLD & INSTIT EXP	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	339.22
							0.00	0.00	0.00	3,605.58
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	60.01
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	95.17
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	5.24
	533900	FOOD EXPENSE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	56.90
	533900	FOOD EXPENSE	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	123.66
	533900	FOOD EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	58.10
	533900	FOOD EXPENSE	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	21.93
							0.00	0.00	0.00	421.01
	538100	VEHICLE & EQUIP SUP EXP	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	39.81
							0.00	0.00	0.00	39.81
	541100	ACCTG & AUDITING SERVICES	96.006	81011451	BASSUP2014	10	0.00	0.00	0.00	5,355.90

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					SSACOMMISSION/ADMIN					
							0.00	0.00	0.00	5,355.90
	542100	SOS TEMP SERV - PERSONNEL	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	108.88
	542100	SOS TEMP SERV - PERSONNEL	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	105.99
	542100	SOS TEMP SERV - PERSONNEL	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	17,500.55
	542100	SOS TEMP SERV - PERSONNEL	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	2,406.41
	542100	SOS TEMP SERV - PERSONNE	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	1,299.77
							0.00	0.00	0.00	21,421.60
	542500	Eng & Arch Services	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	13.71
							0.00	0.00	0.00	13.71
	543500	MGT CONSULTANT SERVICES	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	34.20
	543500	MGT CONSULTANT SERVICES	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	48.00
	543500	MGT CONSULTANT SERVICES	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	191.64
	543500	MGT CONSULTANT SERVICES	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	762.16
	543500	MGT CONSULTANT SERVICES	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	8,623.86
	543500	MGT CONSULTANT SERVICES	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	324.00
	543500	MGT CONSULTANT SERVICES	96.006	81701451	BASSUP2014 SSA NBE	33	0.00	0.00	0.00	1,106.40
							0.00	0.00	0.00	11,090.26
	547100	EDUCATIONAL SERVICES	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	11.46
	547100	EDUCATIONAL SERVICES	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	4.80
	547100	EDUCATIONAL SERVICES	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	5.73
	547100	EDUCATIONAL SERVICES	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	4.53
	547100	EDUCATIONAL SERVICES	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	4.53
	547100	EDUCATIONAL SERVICES	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	5.73
	547100	EDUCATIONAL SERVICES	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	4.53
	547100	EDUCATIONAL SERVICES	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	152.26
	547100	EDUCATIONAL SERVICES	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	300.00
	547100	EDUCATIONAL SERVICES	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	2,572.00
	547100	EDUCATIONAL SERVICES	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	216.00
	547100	EDUCATIONAL SERVICES	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	54.00
	547100	EDUCATIONAL SERVICES	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	54.00
							0.00	0.00	0.00	3,389.57

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	549200	JANITORIAL/SECURITY SRVS	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	7.00
	549200	JANITORIAL/SECURITY SRVS	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	37.81
	549200	JANITORIAL/SECURITY SRVS	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	18.76
	549200	JANITORIAL SERVICES	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	135.00
	549200	JANITORIAL SERVICES	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	337.50
							0.00	0.00	0.00	536.07
	554900	OTHER CONTRACTUAL SERVICES	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	75.13
	554900	OTHER CONTRACTUAL SERVICES	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	588.19
	554900	OTHER CONTRACTUAL SERVICES	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	.90
	554900	OTHER CONTRACTUAL SERVICES	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	1.12
	554900	OTHER CONTRACTUAL SERVICES	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	3,944.09
	554900	OTHER CONTRACTUAL SERVICE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	464.73
	554900	OTHER CONTRACTUAL SERVICE	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	880.00
	554900	OTHER CONTRACTUAL SERVICE	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	185.40
							0.00	0.00	0.00	6,139.56
	554931	Reader/Driver Services	96.006	81102451	OIB2014 SSALINCOLN		0.00	0.00	0.00	343.75
	554931	Reader/Driver Services	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	2,028.72
	554931	Reader/Driver Services	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	344.54
	554931	Reader/Driver Services	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	489.50
	554931	Reader/Driver Services	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	487.92
	554931	Reader/Driver Services	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	88.51
	554931	DRIVERS / READERS	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	42.12
	554931	DRIVER/READER EXP	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	1,022.00
	554931	DRIVER/READER EXP	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	4,322.13
	554931	DRIVER/READER EXP	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	26.50
	554931	DRIVER/READER EXP	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	9,310.69
	555100	DATA PROC SOFTW LIC FEE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	80.78
							0.00	0.00	0.00	80.78
	555200	SOFTWARE - NEW PURCHASES	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	11.17
	555200	SOFTWARE - NEW PURCHASES	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	2.10
	555200	SOFTWARE - NEW PURCHASES	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	3.67
							0.00	0.00	0.00	16.94

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	556100	INSURANCE EXPENSE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	3.31
	556100	INSURANCE EXPENSE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	1.70
	556100	INSURANCE EXPENSE	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	.54
	556100	INSURANCE EXPENSE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	.54
	556100	INSURANCE EXPENSE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	.51
	556100	INSURANCE EXPENSE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	.35
	556100	INSURANCE EXPENSE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	.38
	556100	INSURANCE EXPENSE	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	.47
	556100	INSURANCE EXPENSE	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	16.99
	556100	INSURANCE EXPENSE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	21.37
	556100	INSURANCE EXPENSE	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	33.06
	556100	Insurance Expense	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	24.47
	556100	Insurance Expense	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	149.02
	556100	Insurance Expense	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	76.83
	556100	Insurance Expense	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	24.47
	556100	Insurance Expense	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	16.10
	556100	Insurance Expense	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	22.60
							0.00	0.00	0.00	392.71
	559100	OTHER OPERATING EXP	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	66.78
	559100	OTHER OPERATING EXP	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	87.39
	559100	OTHER OPERATING EXP	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	3.15
	559100	OTHER OPERATING EXP	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	.36
	559100	OTHER OPERATING EXP	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	1.17
	559100	OTHER OPERATING EXP	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	695.89
	559100	OTHER OPERATING EXP	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	737.10
	559100	OTHER OPERATING EXP	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	322.74
	559100	OTHER OPERATING EXP	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	432.40
	559100	OTHER OPERATING EXP	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	103.69
	559100	OTHER OPERATING EXP	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	576.96
	559100	OTHER OPERATING EXP	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	4.35
							0.00	0.00	0.00	3,031.98
	571100	LODGING	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	151.49

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	571100	LODGING	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	196.51
	571100	LODGING	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	162.27
	571100	LODGING	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	44.86
	571100	LODGING	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	42.28
	571100	LODGING	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	17.77
	571100	LODGING	96.006	81101451	BASSUP2014 SSALINCOLN		0.00	0.00	0.00	314.42
	571100	LODGING	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	53.64-
	571100	LODGING	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	205.47
	571100	BOARD & LODGING	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,250.16
	571100	BOARD & LODGING	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	3,455.82
	571100	BOARD & LODGING	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	1,568.00
	571100	BOARD & LODGING	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	1,582.67
	571100	BOARD & LODGING	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	1,044.45
	571100	BOARD & LODGING	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	566.33
	571100	BOARD & LODGING	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	860.84
	571100	BOARD & LODGING	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	84.58
	571100	BOARD & LODGING	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	707.35
							0.00	0.00	0.00	12,201.63
	571600	MEALS - TAXABLE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	40.98
	571600	MEALS - TAXABLE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	31.48
	571600	MEALS - TAXABLE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	1.01
	571600	MEALS-NOT TRAVEL STATUS	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	7.50
	571600	MEALS-NOT TRAVEL STATUS	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	33.66
	571600	MEALS-NOT TRAVEL STATUS	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	77.92
	571600	MEALS-NOT TRAVEL STATUS	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	12.98
	571600	MEALS-NOT TRAVEL STATUS	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	14.35
							0.00	0.00	0.00	219.88
	572100	COMMERCIAL TRANSPORTATIO	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	44.23
	572100	COMMERCIAL TRANSPORTATIO	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	22.37
	572100	COMMERCIAL TRANSPORTATIO	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	9.97
	572100	COMMERCIAL TRANSPORTATIO	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	7.65
	572100	COMMERCIAL TRANSPORTATIO	96.006	81015451	IL PT B2014		0.00	0.00	0.00	20.57

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					SSACOMMISSION/ADMI					
	572100	COMMERCIAL TRANSPORTATIO	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	69.05
	572100	COMMERCIAL TRANSPORTATIO	96.006	81011451	BASSUP2014	10	0.00	0.00	0.00	395.28
					SSACOMMISSION/ADMIN					
	572100	COMMERCIAL TRANSPORTATIO	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	344.43
							0.00	0.00	0.00	913.55
	573100	STATE-OWNED TRANSPORT	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	514.07
	573100	STATE-OWNED TRANSPORT	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	660.93
	573100	STATE-OWNED TRANSPORT	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	319.95
	573100	STATE-OWNED TRANSPORT	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	382.64
	573100	STATE-OWNED TRANSPORT	96.006	81505451	IL PT B2014 SSANORTH		0.00	0.00	0.00	173.94
					PLATTE					
	573100	STATE-OWNED TRANSPORT	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	142.51
	573100	STATE-OWNED TRANSPORT	96.006	81015451	IL PT B2014		0.00	0.00	0.00	134.50
					SSACOMMISSION/ADMI					
	573100	STATE-OWNED TRANPORTAION	96.006	81011451	BASSUP2014	10	0.00	0.00	0.00	1,129.61
					SSACOMMISSION/ADMIN					
	573100	STATE-OWNED TRANPORTAION	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	4,262.69
	573100	STATE-OWNED TRANPORTAION	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	4,443.61
	573100	STATE-OWNED TRANPORTAION	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	1,804.37
	573100	STATE-OWNED TRANPORTAION	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	3,092.53
	573100	STATE-OWNED TRANPORTAION	96.006	81501451	BASSUP2014 SSANORTH PLATTE	23	0.00	0.00	0.00	1,130.32
	573100	STATE-OWNED TRANPORTAION	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	23	0.00	0.00	0.00	944.09
							0.00	0.00	0.00	19,135.76
	574500	PERSONAL VEHICLE MILEAGE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	2.53
	574500	PERSONAL VEHICLE MILEAGE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	9.52
	574500	PERSONAL VEHICLE MILEAGE	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	1.40
	574500	PERSONAL VEHICLE MILEAGE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	7.10
	574500	PERSONAL VEHICLE MILEAGE	96.006	81505451	IL PT B2014 SSANORTH		0.00	0.00	0.00	3.00
					PLATTE					
	574500	PERSONAL VEHICLE MILEAGE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	4.27
	574500	PERSONAL VEHICLE MILEAGE	96.006	81015451	IL PT B2014		0.00	0.00	0.00	40.94
					SSACOMMISSION/ADMI					
	574500	PERSONAL VEHICLE MILEAGE	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	1.38
	574500	PERSONAL VEHICLE MILEAGE	96.006	81011451	BASSUP2014	10	0.00	0.00	0.00	508.77
					SSACOMMISSION/ADMIN					
	574500	PERSONAL VEHICLE MILEAGE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	315.99
	574500	PERSONAL VEHICLE MILEAGE	96.006	81801451	BASSUP2014 SSAORIENTATION	22	0.00	0.00	0.00	85.68
					CENT					

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	574500	PERSONAL VEHICLE MILEAGE	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	27.54
							0.00	0.00	0.00	1,008.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	100.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	10.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	30.47
	574600	CONT SERV/VOL TRAVEL EXP	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	10.42
	574600	CONTRACTUAL SERV - TRAVEL	96.006	81201451	BASSUP2014 SSAOMAHA	23	0.00	0.00	0.00	112.00
							0.00	0.00	0.00	264.14
	575100	MISC TRAVEL EXPENSE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	1.30
	575100	MISC TRAVEL EXPENSE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	2.12
	575100	MISC TRAVEL EXPENSE	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	1.32
	575100	MISC TRAVEL EXPENSE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	2.16
	575100	MISC TRAVEL EXPENSE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	2.33
	575100	MISC TRAVEL EXPENSE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	7.31
	575100	MISC TRAVEL EXPENSE	96.006	81025451	IL PT B2014 SSAGR ADMIN		0.00	0.00	0.00	3.53
	575100	MISC TRAVEL EXPENSE	96.006	81011451	BASSUP2014 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	6.30
	575100	MISC TRAVEL EXPENSE	96.006	81021451	BASSUP2014 SSAGR ADMIN	10	0.00	0.00	0.00	177.10
	575100	MISC TRAVEL EXPENSE	96.006	81801451	BASSUP2014 SSAORIENTATION CENT	22	0.00	0.00	0.00	90.00
	575100	MISC TRAVEL EXPENSE	96.006	81101451	BASSUP2014 SSALINCOLN	23	0.00	0.00	0.00	58.54
	575100	MISC TRAVEL EXPENSE	96.006	81301451	BASSUP2014 SSANORFOLK	23	0.00	0.00	0.00	59.30
	575100	MISC TRAVEL EXPENSE	96.006	81401451	BASSUP2014 SSAKEARNEY	23	0.00	0.00	0.00	55.80
							0.00	0.00	0.00	467.11
	592135	TRANSPORTATION	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	389.48
	592135	TRANSPORTATION	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	72.40
	592135	TRANSPORTATION	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	28	0.00	0.00	0.00	620.00
							0.00	0.00	0.00	1,081.88
	592136	MAINTENANCE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	271.02
	592136	MAINTENANCE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	32.00
	592136	MAINTENANCE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	19.43
	592136	MAINTENANCE	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	200.00
	592136	MAINTENANCE	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	50.00

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	592136	MAINTENANCE	96.006	81501451	BASSUP2014 SSANORTH PLATTE	28	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	622.45
	592137	MAINTENANCE IN CENTER	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	100.00
	592137	MAINTENANCE IN CENTER	96.006	81401451	BASSUP2014 SSAKEARNEY	28	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	300.00
	592144	NBE Client Purchases	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	28	0.00	0.00	0.00	10,007.00
							0.00	0.00	0.00	10,007.00
	592145	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	28	0.00	0.00	0.00	20.17
							0.00	0.00	0.00	20.17
	592151	POST SECONDARY AA AND	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	154.83
	592151	POST SECONDARY AA AND	96.006	81401451	BASSUP2014 SSAKEARNEY	28	0.00	0.00	0.00	62.05
							0.00	0.00	0.00	216.88
	592153	ON THE JOB TRAINING	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	860.95
	592153	ON THE JOB TRAINING	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	4,003.95
	592153	ON THE JOB TRAINING	96.006	81301451	BASSUP2014 SSANORFOLK	28	0.00	0.00	0.00	826.50
	592153	ON THE JOB TRAINING	96.006	81401451	BASSUP2014 SSAKEARNEY	28	0.00	0.00	0.00	464.00
							0.00	0.00	0.00	6,155.40
	592164	COMPUTER SOFTWARE	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	28	0.00	0.00	0.00	471.60
							0.00	0.00	0.00	471.60
	592212	VISUAL EVALUATION	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	237.20
	592212	VISUAL EVALUATION	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	133.08
							0.00	0.00	0.00	370.28
	592213	PSYCHOLOGICAL	96.006	81401451	BASSUP2014 SSAKEARNEY	28	0.00	0.00	0.00	448.56
							0.00	0.00	0.00	448.56
	592222	DISABILITY TREATMENT AND SURGE	96.006	81401451	BASSUP2014 SSAKEARNEY	28	0.00	0.00	0.00	252.61
							0.00	0.00	0.00	252.61
	592232	READERS ONLY	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	77.94
	592232	READERS ONLY	96.006	81301451	BASSUP2014 SSANORFOLK	28	0.00	0.00	0.00	201.19
							0.00	0.00	0.00	279.13
	592233	INTERPRETTERS	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	2,209.80
							0.00	0.00	0.00	2,209.80
	592235	TRANSPORTATION	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	169.81
	592235	TRANSPORTATION	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	160.38
	592235	TRANSPORTATION	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	75.00
	592235	TRANSPORTATION	96.006	81101451	BASSUP2014 SSALINCOLN	27	0.00	0.00	0.00	59.30
	592235	TRANSPORTATION	96.006	81201451	BASSUP2014 SSAOMAHA	27	0.00	0.00	0.00	226.72

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	592235	TRANSPORTATION	96.006	81301451	BASSUP2014 SSANORFOLK	27	0.00	0.00	0.00	128.21
	592235	TRANSPORTATION	96.006	81401451	BASSUP2014 SSAKEARNEY	27	0.00	0.00	0.00	29.65
	592235	TRANSPORTATION	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	535.25
	592235	TRANSPORTATION	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	465.30
	592235	TRANSPORTATION	96.006	81301451	BASSUP2014 SSANORFOLK	28	0.00	0.00	0.00	125.55
	592235	TRANSPORTATION	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	28	0.00	0.00	0.00	299.00
							0.00	0.00	0.00	2,274.17
	592236	MAINTENANCE	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	4,367.09
	592236	MAINTENANCE	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	4,617.81
	592236	MAINTENANCE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	509.52
	592236	MAINTENANCE	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	514.50
	592236	MAINTENANCE	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	509.52
	592236	MAINTENANCE	96.006	81101451	BASSUP2014 SSALINCOLN	27	0.00	0.00	0.00	1,293.04
	592236	MAINTENANCE	96.006	81201451	BASSUP2014 SSAOMAHA	27	0.00	0.00	0.00	3,232.67
	592236	MAINTENANCE	96.006	81301451	BASSUP2014 SSANORFOLK	27	0.00	0.00	0.00	646.52
	592236	MAINTENANCE	96.006	81401451	BASSUP2014 SSAKEARNEY	27	0.00	0.00	0.00	646.52
	592236	MAINTENANCE	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	1,180.55
	592236	MAINTENANCE	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	2,232.00
	592236	MAINTENANCE	96.006	81301451	BASSUP2014 SSANORFOLK	28	0.00	0.00	0.00	54.77
	592236	MAINTENANCE	96.006	81401451	BASSUP2014 SSAKEARNEY	28	0.00	0.00	0.00	881.13
	592236	MAINTENANCE	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	28	0.00	0.00	0.00	467.00
							0.00	0.00	0.00	21,152.64
	592237	MAINTENANCE IN CENTER	96.006	81101451	BASSUP2014 SSALINCOLN	27	0.00	0.00	0.00	94.20
	592237	MAINTENANCE IN CENTER	96.006	81201451	BASSUP2014 SSAOMAHA	27	0.00	0.00	0.00	47.09
	592237	MAINTENANCE IN CENTER	96.006	81401451	BASSUP2014 SSAKEARNEY	27	0.00	0.00	0.00	94.18
	592237	MAINTENANCE IN CENTER	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	3,550.45
	592237	MAINTENANCE IN CENTER	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	1,874.84
	592237	MAINTENANCE IN CENTER	96.006	81401451	BASSUP2014 SSAKEARNEY	28	0.00	0.00	0.00	1,775.22
							0.00	0.00	0.00	7,435.98
	592243	NEWSLINE	96.006	81015451	IL PT B2014 SSACOMMISSION/ADMI		0.00	0.00	0.00	210.19
							0.00	0.00	0.00	210.19
	592245	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	951.81
	592245	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	714.97
	592245	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81401451	BASSUP2014 SSAKEARNEY	28	0.00	0.00	0.00	1,149.28

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							0.00	0.00	0.00	2,816.06
	592251	POST SECONDARY AA AND ABOVE	96.006	81201451	BASSUP2014 SSAOMAHA	27	0.00	0.00	0.00	2,676.11
	592251	POST SECONDARY AA AND ABOVE	96.006	81401451	BASSUP2014 SSAKEARNEY	27	0.00	0.00	0.00	3,726.50
	592251	POST SECONDARY AA AND ABOVE	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	169.00
	592251	POST SECONDARY AA AND ABOVE	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	28,062.00
	592251	POST SECONDARY AA AND ABOVE	96.006	81401451	BASSUP2014 SSAKEARNEY	28	0.00	0.00	0.00	12,766.09
							0.00	0.00	0.00	47,399.70
	592252	VOCATIONAL TRAINING DIPLOMA OR	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	698.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	60.00
	592252	VOCATIONAL TRAINING DIPLOMA OR	96.006	81501451	BASSUP2014 SSANORTH PLATTE	28	0.00	0.00	0.00	339.95
							0.00	0.00	0.00	1,097.95
	592254	JOB COACHING	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	2,280.00
							0.00	0.00	0.00	2,280.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	588.08
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81205451	IL PT B2014 SSAOMAHA		0.00	0.00	0.00	644.42
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	1,836.50
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	36.50
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	36.50
							0.00	0.00	0.00	3,142.00
	592261	ADAPTIVE EQUIPMENT	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	3,283.35
	592261	ADAPTIVE EQUIPMENT	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	343.00
							0.00	0.00	0.00	3,626.35
	592262	COMPUTERS & COMPUTER DEVICING	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	1,757.93
	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	589.94

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	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	3,015.94
							0.00	0.00	0.00	5,363.81
	592263	ADAPTIVE SOFTWARE	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	480.00
	592263	ADAPTIVE SOFTWARE	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	109.95
							0.00	0.00	0.00	589.95
	592264	REHAB TECH SERVICES	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	120.00
	592264	REHAB TECH SERVICES	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	905.00
	592264	REHAB TECH SERVICES	96.006	81601451	BASSUP2014 SSASCOTTSBLUFF	28	0.00	0.00	0.00	249.00
							0.00	0.00	0.00	1,274.00
	592265	IL ASSISTIVE DEVICING	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	395.45
	592265	IL ASSISTIVE DEVICING	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	166.27
	592265	IL ASSISTIVE DEVICING	96.006	81405451	IL PT B2014 SSAKEARNEY		0.00	0.00	0.00	5,955.00
	592265	IL ASSISTIVE DEVICING	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	25.00
	592265	IL ASSISTIVE DEVICING	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	123.23
	592265	IL ASSISTIVE DEVICING	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	337.85
	592265	IL ASSISTIVE DEVICING	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	64.55
	592265	IL ASSISTIVE DEVICING	96.006	81401451	BASSUP2014 SSAKEARNEY	28	0.00	0.00	0.00	347.70
	592265	IL ASSISTIVE DEVICING	96.006	81501451	BASSUP2014 SSANORTH PLATTE	28	0.00	0.00	0.00	281.15
							0.00	0.00	0.00	7,696.20
	592266	LOW VISION AIDS	96.006	81105451	IL PT B2014 SSALINCOLN		0.00	0.00	0.00	515.54
	592266	LOW VISION AIDS	96.006	81305451	IL PT B2014 SSANORFOLK		0.00	0.00	0.00	310.85
	592266	LOW VISION AIDS	96.006	81505451	IL PT B2014 SSANORTH PLATTE		0.00	0.00	0.00	49.00
	592266	LOW VISION AIDS	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	337.97
	592266	LOW VISION AIDS	96.006	81201451	BASSUP2014 SSAOMAHA	27	0.00	0.00	0.00	68.00
	592266	LOW VISION AIDS	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	769.48
	592266	LOW VISION AIDS	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	332.94
	592266	LOW VISION AIDS	96.006	81301451	BASSUP2014 SSANORFOLK	28	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	4,383.78
	592272	UNIFORMS	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	119.98
							0.00	0.00	0.00	119.98
	592273	OCCUPATIONAL LICENSES	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	592274	RELOCATION	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	585.00
							0.00	0.00	0.00	585.00
	592275	MISC CASE SERVICES	96.006	81605451	IL PT B2014 SSASCOTTSBLUFF		0.00	0.00	0.00	45.75
	592275	MISCELLANEOUS CASE	96.006	81101451	BASSUP2014 SSALINCOLN	28	0.00	0.00	0.00	1,945.82

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		SERVICES								
	592275	MISCELLANEOUS CASE SERVICES	96.006	81201451	BASSUP2014 SSAOMAHA	28	0.00	0.00	0.00	215.42
	592275	MISCELLANEOUS CASE SERVICES	96.006	81401451	BASSUP2014 SSAKEARNEY	28	0.00	0.00	0.00	121.34
							0.00	0.00	0.00	2,328.33
				SSAREIMB14			0.00	0.00	0.00	791,146.10
SSAREIMB15										
	511100	PERMANENT SALARIES-WAGES	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	100.94
	511100	PERMANENT SALARIES-WAGES	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	576.21
	511100	PERMANENT SALARIES-WAGES	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	1,431.87
	511100	PERMANENT SALARIES-WAGES	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	580.23
	511100	PERMANENT SALARIES-WAGES	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	204.83
	511100	PERMANENT SALARIES-WAGES	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	556.32
	511100	PERMANENT SALARIES-WAGES	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	87.22
	511100	PERMANENT SALARIES-WAGES	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	1,238.92
	511100	PERMANENT SALARIES-WAGES	96.006	81011551	BASSUP2015 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	6,426.52
	511100	PERMANENT SALARIES-WAGES	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	14,068.59
	511100	PERMANENT SALARIES-WAGES	96.006	81801551	BASSUP2015 SSAORIENTATION CENT	22	0.00	0.00	0.00	6,701.03
	511100	PERMANENT SALARIES-WAGES	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	7,497.94
	511100	PERMANENT SALARIES-WAGES	96.006	81201551	BASSUP2015 SSAOMAHA	23	0.00	0.00	0.00	8,246.34
	511100	PERMANENT SALARIES-WAGES	96.006	81301551	BASSUP2015 SSANORFOLK	23	0.00	0.00	0.00	3,312.83
	511100	PERMANENT SALARIES-WAGES	96.006	81401551	BASSUP2015 SSAKEARNEY	23	0.00	0.00	0.00	2,834.58
	511100	PERMANENT SALARIES-WAGES	96.006	81501551	BASSUP2015 SSANORTH PLATTE	23	0.00	0.00	0.00	1,607.77
	511100	PERMANENT SALARIES-WAGES	96.006	81601551	BASSUP2015 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,831.78
	511100	PERMANENT SALARIES-WAGES	96.006	81101551	BASSUP2015 SSALINCOLN	24	0.00	0.00	0.00	693.09
	511100	PERMANENT SALARIES-WAGES	96.006	81201551	BASSUP2015 SSAOMAHA	24	0.00	0.00	0.00	1,579.90
							0.00	0.00	0.00	59,576.91
	511300	Overtime Paid	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	8.28
							0.00	0.00	0.00	8.28
	511600	Per Diem	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	18.90
							0.00	0.00	0.00	18.90
	512100	VACATION LEAVE EXPENSE	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	82.01
	512100	VACATION LEAVE EXPENSE	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	165.37

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	512100	VACATION LEAVE EXPENSE	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	160.43
	512100	VACATION LEAVE EXPENSE	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	56.75
	512100	VACATION LEAVE EXPENSE	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	15.31
	512100	VACATION LEAVE EXPENSE	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	89.39
	512100	VACATION LEAVE EXPENSE	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	.65
	512100	VACATION LEAVE EXPENSE	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	155.61
	512100	VACATION LEAVE EXPENSE	96.006	81011551	BASSUP2015 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	465.88
	512100	VACATION LEAVE EXPENSE	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	183.57
	512100	VACATION LEAVE EXPENSE	96.006	81801551	BASSUP2015 SSAORIENTATION CENT	22	0.00	0.00	0.00	1,103.12
	512100	VACATION LEAVE EXPENSE	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	413.88
	512100	VACATION LEAVE EXPENSE	96.006	81201551	BASSUP2015 SSAOMAHA	23	0.00	0.00	0.00	32.21
	512100	VACATION LEAVE EXPENSE	96.006	81301551	BASSUP2015 SSANORFOLK	23	0.00	0.00	0.00	613.21
	512100	VACATION LEAVE EXPENSE	96.006	81401551	BASSUP2015 SSAKEARNEY	23	0.00	0.00	0.00	33.96
	512100	VACATION LEAVE EXPENSE	96.006	81501551	BASSUP2015 SSANORTH PLATTE	23	0.00	0.00	0.00	104.32
	512100	VACATION LEAVE EXPENSE	96.006	81601551	BASSUP2015 SSASCOTTSBLUFF	23	0.00	0.00	0.00	32.05
	512100	VACATION LEAVE EXPENSE	96.006	81201551	BASSUP2015 SSAOMAHA	24	0.00	0.00	0.00	49.43
							0.00	0.00	0.00	3,757.15
	512200	SICK LEAVE EXPENSE	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	18.42
	512200	SICK LEAVE EXPENSE	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	7.01
	512200	SICK LEAVE EXPENSE	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	63.56
	512200	SICK LEAVE EXPENSE	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	39.06
	512200	SICK LEAVE EXPENSE	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	12.17
	512200	SICK LEAVE EXPENSE	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	60.49
	512200	SICK LEAVE EXPENSE	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	98.18
	512200	SICK LEAVE EXPENSE	96.006	81011551	BASSUP2015 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	787.67
	512200	SICK LEAVE EXPENSE	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	834.24
	512200	SICK LEAVE EXPENSE	96.006	81801551	BASSUP2015 SSAORIENTATION CENT	22	0.00	0.00	0.00	50.78
	512200	SICK LEAVE EXPENSE	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	108.71
	512200	SICK LEAVE EXPENSE	96.006	81201551	BASSUP2015 SSAOMAHA	23	0.00	0.00	0.00	587.39
	512200	SICK LEAVE EXPENSE	96.006	81301551	BASSUP2015 SSANORFOLK	23	0.00	0.00	0.00	79.22
	512200	SICK LEAVE EXPENSE	96.006	81401551	BASSUP2015 SSAKEARNEY	23	0.00	0.00	0.00	168.11

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	512200	SICK LEAVE EXPENSE	96.006	81501551	BASSUP2015 SSANORTH PLATTE	23	0.00	0.00	0.00	83.35
	512200	SICK LEAVE EXPENSE	96.006	81601551	BASSUP2015 SSASCOTTSBLUFF	23	0.00	0.00	0.00	64.11
	512200	SICK LEAVE EXPENSE	96.006	81101551	BASSUP2015 SSALINCOLN	24	0.00	0.00	0.00	8.72
	512200	SICK LEAVE EXPENSE	96.006	81201551	BASSUP2015 SSAOMAHA	24	0.00	0.00	0.00	163.10
							0.00	0.00	0.00	3,234.29
	512300	HOLIDAY LEAVE EXPENSE	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	50.22
	512300	HOLIDAY LEAVE EXPENSE	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	123.32
	512300	HOLIDAY LEAVE EXPENSE	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	140.25
	512300	HOLIDAY LEAVE EXPENSE	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	106.24
	512300	HOLIDAY LEAVE EXPENSE	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	20.47
	512300	HOLIDAY LEAVE EXPENSE	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	52.95
	512300	HOLIDAY LEAVE EXPENSE	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	160.18
							0.00	0.00	0.00	653.63
	512600	CIVIL LEAVE EXPENSE	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	8.29
							0.00	0.00	0.00	8.29
	512700	INJURY LEAVE EXPENSE	96.006	81011551	BASSUP2015 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	374.04
							0.00	0.00	0.00	374.04
	515100	RETIREMENT PLANS EXPENSE	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	18.84
	515100	RETIREMENT PLANS EXPENSE	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	65.91
	515100	RETIREMENT PLANS EXPENSE	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	134.48
	515100	RETIREMENT PLANS EXPENSE	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	58.61
	515100	RETIREMENT PLANS EXPENSE	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	19.53
	515100	RETIREMENT PLANS EXPENSE	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	56.85
	515100	RETIREMENT PLANS EXPENSE	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	6.59
	515100	RETIREMENT PLANS EXPENSE	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	123.76
	515100	RETIREMENT PLANS EXPENSE	96.006	81011551	BASSUP2015 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	603.07
	515100	RETIREMENT PLANS EXPENSE	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	1,129.67
	515100	RETIREMENT PLANS EXPENSE	96.006	81801551	BASSUP2015 SSAORIENTATION CENT	22	0.00	0.00	0.00	588.19
	515100	RETIREMENT PLANS EXPENSE	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	600.57
	515100	RETIREMENT PLANS EXPENSE	96.006	81201551	BASSUP2015 SSAOMAHA	23	0.00	0.00	0.00	663.90
	515100	RETIREMENT PLANS EXPENSE	96.006	81301551	BASSUP2015 SSANORFOLK	23	0.00	0.00	0.00	299.89
	515100	RETIREMENT PLANS EXPENSE	96.006	81401551	BASSUP2015 SSAKEARNEY	23	0.00	0.00	0.00	227.37

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	515100	RETIREMENT PLANS EXPENSE	96.006	81501551	BASSUP2015 SSANORTH PLATTE	23	0.00	0.00	0.00	134.43
	515100	RETIREMENT PLANS EXPENSE	96.006	81601551	BASSUP2015 SSASCOTTSBLUFF	23	0.00	0.00	0.00	144.37
	515100	RETIREMENT PLANS EXPENSE	96.006	81101551	BASSUP2015 SSALINCOLN	24	0.00	0.00	0.00	52.53
	515100	RETIREMENT PLANS EXPENSE	96.006	81201551	BASSUP2015 SSAOMAHA	24	0.00	0.00	0.00	134.23
							0.00	0.00	0.00	5,062.79
	515200	FICA EXPENSE	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	18.01
	515200	FICA EXPENSE	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	62.74
	515200	FICA EXPENSE	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	127.64
	515200	FICA EXPENSE	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	56.30
	515200	FICA EXPENSE	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	19.59
	515200	FICA EXPENSE	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	51.10
	515200	FICA EXPENSE	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	6.19
	515200	FICA EXPENSE	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	121.07
	515200	OASDI EXPENSE	96.006	81011551	BASSUP2015 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	575.13
	515200	OASDI EXPENSE	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	1,074.65
	515200	OASDI EXPENSE	96.006	81801551	BASSUP2015 SSAORIENTATION CENT	22	0.00	0.00	0.00	537.08
	515200	OASDI EXPENSE	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	569.97
	515200	OASDI EXPENSE	96.006	81201551	BASSUP2015 SSAOMAHA	23	0.00	0.00	0.00	599.99
	515200	OASDI EXPENSE	96.006	81301551	BASSUP2015 SSANORFOLK	23	0.00	0.00	0.00	287.62
	515200	OASDI EXPENSE	96.006	81401551	BASSUP2015 SSAKEARNEY	23	0.00	0.00	0.00	226.90
	515200	OASDI EXPENSE	96.006	81501551	BASSUP2015 SSANORTH PLATTE	23	0.00	0.00	0.00	130.04
	515200	OASDI EXPENSE	96.006	81601551	BASSUP2015 SSASCOTTSBLUFF	23	0.00	0.00	0.00	138.15
	515200	OASDI EXPENSE	96.006	81101551	BASSUP2015 SSALINCOLN	24	0.00	0.00	0.00	48.68
	515200	OASDI EXPENSE	96.006	81201551	BASSUP2015 SSAOMAHA	24	0.00	0.00	0.00	124.20
							0.00	0.00	0.00	4,775.05
	515400	LIFE & ACCIDENT INS EXP	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	.26

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	515400	LIFE & ACCIDENT INS EXP	96.006	81011551	BASSUP2015 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	3.23
	515400	LIFE & ACCIDENT INS EXP	96.006	81801551	BASSUP2015 SSAORIENTATION CENT	22	0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	2.32
	515400	LIFE & ACCIDENT INS EXP	96.006	81201551	BASSUP2015 SSAOMAHA	23	0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP	96.006	81301551	BASSUP2015 SSANORFOLK	23	0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP	96.006	81401551	BASSUP2015 SSAKEARNEY	23	0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	96.006	81501551	BASSUP2015 SSANORTH PLATTE	23	0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	96.006	81601551	BASSUP2015 SSASCOTTSBLUFF	23	0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	96.006	81101551	BASSUP2015 SSALINCOLN	24	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	96.006	81201551	BASSUP2015 SSAOMAHA	24	0.00	0.00	0.00	.51
							0.00	0.00	0.00	17.43
	515500	HEALTH INSURANCE EXPENSE	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	27.27
	515500	HEALTH INSURANCE EXPENSE	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	168.58
	515500	HEALTH INSURANCE EXPENSE	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	278.16
	515500	HEALTH INSURANCE EXPENSE	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	165.90
	515500	HEALTH INSURANCE EXPENSE	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	16.99
	515500	HEALTH INSURANCE EXPENSE	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	197.48
	515500	HEALTH INSURANCE EXPENSE	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	18.82
	515500	HEALTH INSURANCE EXPENSE	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	194.40
	515500	HEALTH INSURANCE EXPENSE	96.006	81011551	BASSUP2015 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,153.53
	515500	HEALTH INSURANCE EXPENSE	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	2,723.28
	515500	HEALTH INSURANCE EXPENSE	96.006	81801551	BASSUP2015 SSAORIENTATION CENT	22	0.00	0.00	0.00	2,277.20
	515500	HEALTH INSURANCE EXPENSE	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	1,275.28
	515500	HEALTH INSURANCE EXPENSE	96.006	81201551	BASSUP2015 SSAOMAHA	23	0.00	0.00	0.00	2,356.72
	515500	HEALTH INSURANCE EXPENSE	96.006	81301551	BASSUP2015 SSANORFOLK	23	0.00	0.00	0.00	887.42
	515500	HEALTH INSURANCE EXPENSE	96.006	81401551	BASSUP2015 SSAKEARNEY	23	0.00	0.00	0.00	227.49
	515500	HEALTH INSURANCE EXPENSE	96.006	81501551	BASSUP2015 SSANORTH PLATTE	23	0.00	0.00	0.00	281.52
	515500	HEALTH INSURANCE EXPENSE	96.006	81601551	BASSUP2015 SSASCOTTSBLUFF	23	0.00	0.00	0.00	338.40
	515500	HEALTH INSURANCE EXPENSE	96.006	81101551	BASSUP2015 SSALINCOLN	24	0.00	0.00	0.00	195.12
	515500	HEALTH INSURANCE EXPENSE	96.006	81201551	BASSUP2015 SSAOMAHA	24	0.00	0.00	0.00	266.53
							0.00	0.00	0.00	13,050.09
	516500	WORKERS COMP PREMIUMS	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	17.68

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	516500	WORKERS COMP PREMIUMS	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	31.82
	516500	WORKERS COMP PREMIUMS	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	35.35
	516500	WORKERS COMP PREMIUMS	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	10.61
	516500	WORKERS COMP PREMIUMS	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	10.61
	516500	WORKERS COMP PREMIUMS	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	10.61
	516500	WORKERS COMP PREMIUMS	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	7.07
	516500	WORKERS COMP PREMIUMS	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	14.14
							0.00	0.00	0.00	137.89
	521100	POSTAGE EXPENSE	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	1.99
	521100	POSTAGE EXPENSE	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	1.62
	521100	POSTAGE EXPENSE	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	3.11
							0.00	0.00	0.00	6.72
	521200	COM EXPENSE - VOICE/DATA	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	72.66
	521200	COM EXPENSE - VOICE/DATA	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	90.63
	521200	COM EXPENSE - VOICE/DATA	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	110.83
	521200	COM EXPENSE - VOICE/DATA	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	70.02
	521200	COM EXPENSE - VOICE/DATA	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	66.70
	521200	COM EXPENSE - VOICE/DATA	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	22.71
	521200	COM EXPENSE - VOICE/DATA	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	18.06
	521200	COM EXPENSE - VOICE/DATA	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	46.67
	521200	COM EXPENSE - VOICE/DATA	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	6,977.67
							0.00	0.00	0.00	7,475.95
	521400	CIO CHARGES	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	476.91
							0.00	0.00	0.00	476.91
	521500	PUBLICATION & PRINT EXP	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	13.14
							0.00	0.00	0.00	13.14
	522100	DUES & SUBSCRIPTION EXP	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	1.57
	522100	DUES & SUBSCRIPTION EXP	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	3.04
	522100	DUES & SUBSCRIPTION EXP	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	4.46
							0.00	0.00	0.00	9.07
	522200	CONFERENCE REGISTRATION	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	12.28
	522200	CONFERENCE REGISTRATION	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	16.78

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	522200	CONFERENCE REGISTRATION	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	2.54
	522200	CONFERENCE REGISTRATION	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	1.94
	522200	CONFERENCE REGISTRATION	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	1.94
	522200	CONFERENCE REGISTRATION	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	71.60
	522200	CONFERENCE REGISTRATION	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,107.08
	522600	JOB APPLICANT EXPENSE	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	408.25
							0.00	0.00	0.00	408.25
	523202	Utilities Expense	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	10.51
							0.00	0.00	0.00	10.51
	524600	RENT EXPENSE-BUILDINGS	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	3.50
	524600	RENT EXPENSE-BUILDINGS	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	314.43
	524600	RENT EXPENSE-BUILDINGS	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	228.16
	524600	RENT EXPENSE-BUILDINGS	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	95.48
	524600	RENT EXPENSE-BUILDINGS	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	128.48
	524600	RENT EXPENSE-BUILDINGS	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	164.08
	524600	RENT EXPENSE-BUILDINGS	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	66.19
	524600	RENT EXPENSE-BUILDINGS	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	303.20
							0.00	0.00	0.00	1,303.52
	524900	RENT EXP-DEPR SURCHARGE	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	47.97
	524900	RENT EXP-DEPR SURCHARGE	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	28.38
							0.00	0.00	0.00	76.35
	527200	REP & MAINT-MOTOR VEHICL	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	4.43
	527200	REP & MAINT-MOTOR VEHICL	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	15.00
	527200	REP & MAINT-MOTOR VEHICL	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	1.04
	527200	REP & MAINT-MOTOR VEHICL	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	15.00
	527200	REP & MAINT-MOTOR VEHICL	96.006	81201551	BASSUP2015 SSAOMAHA	23	0.00	0.00	0.00	.44
							0.00	0.00	0.00	35.91
	527600	REP & MAINT-HOUSE/INST E	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	9.62
	527600	REP & MAINT-HOUSE/INST E	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	.87
	527600	REP & MAINT-HOUSE/INST E	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	855.23
							0.00	0.00	0.00	865.72
	532100	NON-CAPITALIZED EQUIP PU	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	5.96
	532100	NON-CAPITALIZED EQUIP PU	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	33.63

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	532100	NON-CAPITALIZED EQUIP PU	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	2.96
	532100	NON-CAPITALIZED EQUIP PU	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	737.58
							0.00	0.00	0.00	780.13
	533100	HOUSEHOLD & INSTIT EXP	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	3.66
	533100	HOUSEHOLD & INSTIT EXP	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	22.90
	533100	HOUSEHOLD & INSTIT EXP	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	1.32
	533100	HOUSEHOLD & INSTIT EXP	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	1.12
	533100	HOUSEHOLD & INSTIT EXP	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	.41
	533100	HOUSEHOLD & INSTIT EXP	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	32.13
	533100	HOUSEHOLD & INSTIT EXP	96.006	81801551	BASSUP2015 SSAORIENTATION CENT	22	0.00	0.00	0.00	27.18
							0.00	0.00	0.00	88.72
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	7.38
							0.00	0.00	0.00	7.38
	538100	Automotive Supplies	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	4.87
							0.00	0.00	0.00	4.87
	541100	ACCTG & AUDITING SERVICES	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	119.02
							0.00	0.00	0.00	119.02
	542100	SOS TEMP SERV - PERSONNEL	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	3.36
							0.00	0.00	0.00	3.36
	543500	MGT CONSULTANT SERVICES	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	88.44
	543500	MGT CONSULTANT SERVICES	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	71.07
							0.00	0.00	0.00	159.51
	549200	JANITORIAL/SECURITY SRVS	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	13.50
							0.00	0.00	0.00	13.50
	554900	OTHER CONTRACTUAL SERVICES	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	18.60
							0.00	0.00	0.00	18.60
	554931	Reader/Driver Services	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	842.90
	554931	Reader/Driver Services	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	372.13
	554931	Reader/Driver Services	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	372.24
	554931	Reader/Driver Services	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	1,837.27
	555200	SOFTWARE - NEW PURCHASES	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	28.34
	555200	SOFTWARE - NEW PURCHASES	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	20.04
							0.00	0.00	0.00	48.38
	559100		96.006	81025551			0.00	0.00	0.00	14.03

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		OTHER OPERATING EXP			IL PT B2015 SSAGR ADMIN					
	559100	OTHER OPERATING EXP	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	14.59
	559100	OTHER OPERATING EXP	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	31.32
	559100	OTHER OPERATING EXP	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	3.74
	559100	OTHER OPERATING EXP	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	.36
	559100	OTHER OPERATING EXP	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	15.58
	559100	OTHER OPERATING EXP	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	224.21
	559100	OTHER OPERATING EXP	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	75.70
							0.00	0.00	0.00	379.53
	571100	LODGING	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	115.94
	571100	LODGING	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	82.55
	571100	LODGING	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	88.38
	571100	LODGING	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	32.92
	571100	LODGING	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	82.94
	571100	LODGING	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	22.22
	571100	LODGING	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	12.18
	571100	LODGING	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	89.59
	571100	BOARD & LODGING	96.006	81011551	BASSUP2015 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	150.23
	571100	BOARD & LODGING	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	150.23
	571100	BOARD & LODGING	96.006	81201551	BASSUP2015 SSAOMAHA	23	0.00	0.00	0.00	152.67
	571100	BOARD & LODGING	96.006	81401551	BASSUP2015 SSAKEARNEY	23	0.00	0.00	0.00	9.55
							0.00	0.00	0.00	989.40
	571600	MEALS - TAXABLE	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	1.31
	571600	MEALS - TAXABLE	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	.92
	571600	MEALS - TAXABLE	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	.58
	571600	MEALS - TAXABLE	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	.46
	571600	MEALS - TAXABLE	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	1.82
	571600	MEALS-NOT TRAVEL STATUS	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	19.19
							0.00	0.00	0.00	24.28
	572100	COMMERCIAL TRANSPORTATIO	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	14.50
	572100	COMMERCIAL TRANSPORTATIO	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	14.63
	572100	COMMERCIAL TRANSPORTATIO	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	330.05

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							0.00	0.00	0.00	359.18
	573100	STATE-OWNED TRANSPORT	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	10.13
	573100	STATE-OWNED TRANSPORT	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	73.36
	573100	STATE-OWNED TRANSPORT	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	83.53
	573100	STATE-OWNED TRANSPORT	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	39.62
	573100	STATE-OWNED TRANSPORT	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	48.27
	573100	STATE-OWNED TRANSPORT	96.006	81505551	IL PT B2015 SSANORTH PLATTE		0.00	0.00	0.00	20.09
	573100	STATE-OWNED TRANSPORT	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	16.41
	573100	STATE-OWNED TRANSPORT	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	16.18
	573100	STATE-OWNED TRANPORTAION	96.006	81021551	BASSUP2015 SSAGR ADMIN	10	0.00	0.00	0.00	3,355.68
							0.00	0.00	0.00	3,663.27
	574500	PERSONAL VEHICLE MILEAGE	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	3.33
	574500	PERSONAL VEHICLE MILEAGE	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	.46
	574500	PERSONAL VEHICLE MILEAGE	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	59.08
	574500	PERSONAL VEHICLE MILEAGE	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	16.04
							0.00	0.00	0.00	78.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	29.43
							0.00	0.00	0.00	29.43
	575100	MISC TRAVEL EXPENSE	96.006	81025551	IL PT B2015 SSAGR ADMIN		0.00	0.00	0.00	2.24
	575100	MISC TRAVEL EXPENSE	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	10.48
	575100	MISC TRAVEL EXPENSE	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	1.10
	575100	MISC TRAVEL EXPENSE	96.006	81405551	IL PT B2015 SSAKEARNEY		0.00	0.00	0.00	1.37
	575100	MISC TRAVEL EXPENSE	96.006	81015551	IL PT B2015 SSACOMMISSION/ADMI		0.00	0.00	0.00	5.12
	575100	MISC TRAVEL EXPENSE	96.006	81201551	BASSUP2015 SSAOMAHA	23	0.00	0.00	0.00	72.40
							0.00	0.00	0.00	92.71
	586900	OTHER FIXED ASSETS	96.006	81101551	BASSUP2015 SSALINCOLN	23	0.00	0.00	0.00	2,208.20
							0.00	0.00	0.00	2,208.20
	592136	MAINTENANCE	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	592144	NBE Client Purchases	96.006	81101551	BASSUP2015 SSALINCOLN	28	0.00	0.00	0.00	2,224.79
							0.00	0.00	0.00	2,224.79
	592153	ON THE JOB TRAINING	96.006	81101551	BASSUP2015 SSALINCOLN	28	0.00	0.00	0.00	1,353.97
	592153	ON THE JOB TRAINING	96.006	81201551	BASSUP2015 SSAOMAHA	28	0.00	0.00	0.00	915.36
							0.00	0.00	0.00	2,269.33

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	592221	LOW VISION TREATMENT	96.006	81601551	BASSUP2015 SSASCOTTSBLUFF	28	0.00	0.00	0.00	2,320.82
							0.00	0.00	0.00	2,320.82
	592232	READERS ONLY	96.006	81101551	BASSUP2015 SSALINCOLN	28	0.00	0.00	0.00	128.50
	592232	READERS ONLY	96.006	81401551	BASSUP2015 SSAKEARNEY	28	0.00	0.00	0.00	120.75
							0.00	0.00	0.00	249.25
	592235	TRANSPORTATION	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	170.95
	592235	TRANSPORTATION	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	65.74
	592235	TRANSPORTATION	96.006	81101551	BASSUP2015 SSALINCOLN	28	0.00	0.00	0.00	36.62
	592235	TRANSPORTATION	96.006	81201551	BASSUP2015 SSAOMAHA	28	0.00	0.00	0.00	194.94
	592235	TRANSPORTATION	96.006	81301551	BASSUP2015 SSANORFOLK	28	0.00	0.00	0.00	191.47
	592235	TRANSPORTATION	96.006	81401551	BASSUP2015 SSAKEARNEY	28	0.00	0.00	0.00	36.60
							0.00	0.00	0.00	696.32
	592236	MAINTENANCE	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	283.28
	592236	MAINTENANCE	96.006	81205551	IL PT B2015 SSAOMAHA		0.00	0.00	0.00	77.08
							0.00	0.00	0.00	360.36
	592238	SERVICES TO FAMILY MEMBERS	96.006	81201551	BASSUP2015 SSAOMAHA	28	0.00	0.00	0.00	1,080.00
							0.00	0.00	0.00	1,080.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81101551	BASSUP2015 SSALINCOLN	28	0.00	0.00	0.00	102.52
							0.00	0.00	0.00	102.52
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	592262	COMPUTERS & COMPUTER DEVICING	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	340.00
	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81201551	BASSUP2015 SSAOMAHA	28	0.00	0.00	0.00	127.00
							0.00	0.00	0.00	467.00
	592263	ADAPTIVE SOFTWARE	96.006	81605551	IL PT B2015 SSASCOTTSBLUFF		0.00	0.00	0.00	80.00
	592263	ADAPTIVE SOFTWARE	96.006	81201551	BASSUP2015 SSAOMAHA	28	0.00	0.00	0.00	407.90
	592263	ADAPTIVE SOFTWARE	96.006	81301551	BASSUP2015 SSANORFOLK	28	0.00	0.00	0.00	800.00
							0.00	0.00	0.00	1,287.90
	592265	IL ASSISTIVE DEVICING	96.006	81105551	IL PT B2015 SSALINCOLN		0.00	0.00	0.00	669.92
	592265	IL ASSISTIVE DEVICING	96.006	81305551	IL PT B2015 SSANORFOLK		0.00	0.00	0.00	269.17
	592265	IL ASSISTIVE DEVICING	96.006	81201551	BASSUP2015 SSAOMAHA	28	0.00	0.00	0.00	26.40
	592265	IL ASSISTIVE DEVICING	96.006	81301551	BASSUP2015 SSANORFOLK	28	0.00	0.00	0.00	26.22
							0.00	0.00	0.00	991.71
	592266	LOW VISION AIDS	96.006	81101551	BASSUP2015 SSALINCOLN	28	0.00	0.00	0.00	808.71
							0.00	0.00	0.00	808.71
				SSAREIMB15			0.00	0.00	0.00	127,244.23

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SSAREIMB16										
	486500	MISCELLANEOUS ADJUSTMENT	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN		0.00	0.00	0.00	8,817.43-
							0.00	0.00	0.00	8,817.43-
	511100	PERMANENT SALARIES-WAGES	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	734.17
	511100	PERMANENT SALARIES-WAGES	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	4,316.93
	511100	PERMANENT SALARIES-WAGES	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	2,543.55
	511100	PERMANENT SALARIES-WAGES	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	4,988.07
	511100	PERMANENT SALARIES-WAGES	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	1,222.42
	511100	PERMANENT SALARIES-WAGES	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	163.60
	511100	PERMANENT SALARIES-WAGES	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	595.67
	511100	PERMANENT SALARIES-WAGES	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	728.86
	511100	PERMANENT SALARIES-WAGES	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	2,525.57
	511100	PERMANENT SALARIES-WAGES	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	1,690.03
	511100	PERMANENT SALARIES-WAGES	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	2,182.50
	511100	PERMANENT SALARIES-WAGES	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	3,444.96
	511100	PERMANENT SALARIES-WAGES	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	2,026.53
	511100	PERMANENT SALARIES-WAGES	96.006	81602651	OIB2016 SSASCOTTSBLUFF		0.00	0.00	0.00	875.84
	511100	PERMANENT SALARIES-WAGES	96.006	81012651	OIB2016 SSACOMMISSION/ADMIN		0.00	0.00	0.00	1,136.71
	511100	PERMANENT SALARIES-WAGES	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	638.09
	511100	PERMANENT SALARIES-WAGES	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	34,855.97
	511100	PERMANENT SALARIES-WAGES	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	78,492.00
	511100	PERMANENT SALARIES-WAGES	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	22	0.00	0.00	0.00	48,722.88
	511100	PERMANENT SALARIES-WAGES	96.006	81101651	BASSUP2016 SSALINCOLN	23	0.00	0.00	0.00	25,094.94
	511100	PERMANENT SALARIES-WAGES	96.006	81201651	BASSUP2016 SSAOMAHA	23	0.00	0.00	0.00	23,898.37
	511100	PERMANENT SALARIES-WAGES	96.006	81301651	BASSUP2016 SSANORFOLK	23	0.00	0.00	0.00	9,202.40
	511100	PERMANENT SALARIES-WAGES	96.006	81401651	BASSUP2016 SSAKEARNEY	23	0.00	0.00	0.00	13,247.87
	511100	PERMANENT SALARIES-WAGES	96.006	81501651	BASSUP2016 SSANORTH PLATTE	23	0.00	0.00	0.00	14,699.55
	511100	PERMANENT SALARIES-WAGES	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	23	0.00	0.00	0.00	5,398.91
	511100	PERMANENT SALARIES-WAGES	96.006	81101651	BASSUP2016 SSALINCOLN	24	0.00	0.00	0.00	8,039.64
	511100	PERMANENT SALARIES-WAGES	96.006	81201651	BASSUP2016 SSAOMAHA	24	0.00	0.00	0.00	9,587.06
	511100	PERMANENT SALARIES-WAGES	96.006	81301651	BASSUP2016 SSANORFOLK	24	0.00	0.00	0.00	3,603.28
	511100	PERMANENT SALARIES-WAGES	96.006	81401651	BASSUP2016 SSAKEARNEY	24	0.00	0.00	0.00	342.27

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	511100	PERMANENT SALARIES-WAGES	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	10,548.49
							0.00	0.00	0.00	315,547.13
	511300	OVERTIME PAYMENTS	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	79.06
	511300	OVERTIME PAYMENTS	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	22	0.00	0.00	0.00	14.75
							0.00	0.00	0.00	93.81
	511600	Per Diem	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	15.40
	511600	PER DIEM PAYMENTS	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	947.10
							0.00	0.00	0.00	962.50
	511700	EMPLOYEE BONUSES	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	96.006	81201651	BASSUP2016 SSAOMAHA	23	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	96.006	81201651	BASSUP2016 SSAOMAHA	23	0.00	0.00	0.00	51.03
							0.00	0.00	0.00	51.03
	512100	VACATION LEAVE EXPENSE	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	114.43
	512100	VACATION LEAVE EXPENSE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	17.56
	512100	VACATION LEAVE EXPENSE	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	176.38
	512100	VACATION LEAVE EXPENSE	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	392.09
	512100	VACATION LEAVE EXPENSE	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	138.49
	512100	VACATION LEAVE EXPENSE	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	14.03
	512100	VACATION LEAVE EXPENSE	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	8.68
	512100	VACATION LEAVE EXPENSE	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	28.62
	512100	VACATION LEAVE EXPENSE	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	120.65
	512100	VACATION LEAVE EXPENSE	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	545.71
	512100	VACATION LEAVE EXPENSE	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	325.89
	512100	VACATION LEAVE EXPENSE	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	79.96
	512100	VACATION LEAVE EXPENSE	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	94.69
	512100	VACATION LEAVE EXPENSE	96.006	81602651	OIB2016 SSASCOTTSBLUFF		0.00	0.00	0.00	14.61
	512100	VACATION LEAVE EXPENSE	96.006	81012651	OIB2016 SSACOMMISSION/ADMIN		0.00	0.00	0.00	283.82
	512100	VACATION LEAVE EXPENSE	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	2,651.16
	512100	VACATION LEAVE EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	5,044.37

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	512100	VACATION LEAVE EXPENSE	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	22	0.00	0.00	0.00	1,214.52
	512100	VACATION LEAVE EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	23	0.00	0.00	0.00	1,929.09
	512100	VACATION LEAVE EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	23	0.00	0.00	0.00	639.54
	512100	VACATION LEAVE EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	23	0.00	0.00	0.00	509.19
	512100	VACATION LEAVE EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	23	0.00	0.00	0.00	107.31
	512100	VACATION LEAVE EXPENSE	96.006	81501651	BASSUP2016 SSANORTH PLATTE	23	0.00	0.00	0.00	802.30
	512100	VACATION LEAVE EXPENSE	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,730.61
	512100	VACATION LEAVE EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	24	0.00	0.00	0.00	930.00
	512100	VACATION LEAVE EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	24	0.00	0.00	0.00	988.69
	512100	VACATION LEAVE EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	24	0.00	0.00	0.00	432.04
	512100	VACATION LEAVE EXPENSE	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	140.55
							0.00	0.00	0.00	19,474.98
	512200	SICK LEAVE EXPENSE	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	69.88
	512200	SICK LEAVE EXPENSE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	109.17
	512200	SICK LEAVE EXPENSE	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	107.77
	512200	SICK LEAVE EXPENSE	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	89.01
	512200	SICK LEAVE EXPENSE	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	96.01
	512200	SICK LEAVE EXPENSE	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	16.42
	512200	SICK LEAVE EXPENSE	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	17.59
	512200	SICK LEAVE EXPENSE	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	454.88
	512200	SICK LEAVE EXPENSE	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	.61
	512200	SICK LEAVE EXPENSE	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	33.11
	512200	SICK LEAVE EXPENSE	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	35.20
	512200	SICK LEAVE EXPENSE	96.006	81602651	OIB2016 SSASCOTTSBLUFF		0.00	0.00	0.00	10.05
	512200	SICK LEAVE EXPENSE	96.006	81012651	OIB2016 SSACOMMISSION/ADMIN		0.00	0.00	0.00	180.59
	512200	SICK LEAVE EXPENSE	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	3,191.31
	512200	SICK LEAVE EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	1,626.79
	512200	SICK LEAVE EXPENSE	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	22	0.00	0.00	0.00	2,010.59
	512200	SICK LEAVE EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	23	0.00	0.00	0.00	1,188.85
	512200	SICK LEAVE EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	23	0.00	0.00	0.00	1,105.25
	512200	SICK LEAVE EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	23	0.00	0.00	0.00	360.66
	512200	SICK LEAVE EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	23	0.00	0.00	0.00	571.69
	512200	SICK LEAVE EXPENSE	96.006	81501651	BASSUP2016 SSANORTH PLATTE	23	0.00	0.00	0.00	113.52

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	512200	SICK LEAVE EXPENSE	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	23	0.00	0.00	0.00	955.94
	512200	SICK LEAVE EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	24	0.00	0.00	0.00	333.93
	512200	SICK LEAVE EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	24	0.00	0.00	0.00	415.62
	512200	SICK LEAVE EXPENSE	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	527.00
							0.00	0.00	0.00	13,621.44
	512300	HOLIDAY LEAVE EXPENSE	96.006	81018651	HHS IL PT		0.00	0.00	0.00	23.30
					B2016SSACOMMISSION/A					
	512300	HOLIDAY LEAVE EXPENSE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	8.24
	512300	HOLIDAY LEAVE EXPENSE	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	10.96
	512300	HOLIDAY LEAVE EXPENSE	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	85.41
	512300	HOLIDAY LEAVE EXPENSE	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	2.63
	512300	HOLIDAY LEAVE EXPENSE	96.006	81608651	HHS IL PT		0.00	0.00	0.00	47.96
					B2016SSASCOTTSBLUFF					
	512300	HOLIDAY LEAVE EXPENSE	96.006	81011651	BASSUP2016	10	0.00	0.00	0.00	2,563.17
					SSACOMMISSION/ADMIN					
	512300	HOLIDAY LEAVE EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	2,937.34
	512300	HOLIDAY LEAVE EXPENSE	96.006	81801651	BASSUP2016 SSAORIENTATION	22	0.00	0.00	0.00	1,394.36
					CENT					
	512300	HOLIDAY LEAVE EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	23	0.00	0.00	0.00	600.23
	512300	HOLIDAY LEAVE EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	23	0.00	0.00	0.00	591.60
	512300	HOLIDAY LEAVE EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	23	0.00	0.00	0.00	260.29
	512300	HOLIDAY LEAVE EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	23	0.00	0.00	0.00	230.22
	512300	HOLIDAY LEAVE EXPENSE	96.006	81501651	BASSUP2016 SSANORTH PLATTE	23	0.00	0.00	0.00	362.81
	512300	HOLIDAY LEAVE EXPENSE	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	23	0.00	0.00	0.00	151.95
	512300	HOLIDAY LEAVE EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	24	0.00	0.00	0.00	182.83
	512300	HOLIDAY LEAVE EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	24	0.00	0.00	0.00	276.93
	512300	HOLIDAY LEAVE EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	24	0.00	0.00	0.00	117.20
	512300	HOLIDAY LEAVE EXPENSE	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	285.83
							0.00	0.00	0.00	10,133.26
	512500	FUNERAL LEAVE EXPENSE	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	66.62
	512500	FUNERAL LEAVE EXPENSE	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	66.62
	512500	FUNERAL LEAVE EXPENSE	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	4.44
	512500	FUNERAL LEAVE EXPENSE	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	691.01
	512500	FUNERAL LEAVE EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	24	0.00	0.00	0.00	147.87
	512500	FUNERAL LEAVE EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	24	0.00	0.00	0.00	342.27
							0.00	0.00	0.00	1,318.83
	512600	CIVIL LEAVE EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	23	0.00	0.00	0.00	136.36
							0.00	0.00	0.00	136.36
	515100	RETIREMENT PLANS EXPENSE	96.006	81018651	HHS IL PT		0.00	0.00	0.00	70.63

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					B2016SSACOMMISSION/A					
	515100	RETIREMENT PLANS EXPENSE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	249.90
	515100	RETIREMENT PLANS EXPENSE	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	217.52
	515100	RETIREMENT PLANS EXPENSE	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	415.87
	515100	RETIREMENT PLANS EXPENSE	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	109.10
	515100	RETIREMENT PLANS EXPENSE	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	14.74
	515100	RETIREMENT PLANS EXPENSE	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	36.74
	515100	RETIREMENT PLANS EXPENSE	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	61.65
	515100	RETIREMENT PLANS EXPENSE	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	237.19
	515100	RETIREMENT PLANS EXPENSE	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	167.83
	515100	RETIREMENT PLANS EXPENSE	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	190.32
	515100	RETIREMENT PLANS EXPENSE	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	318.33
	515100	RETIREMENT PLANS EXPENSE	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	148.24
	515100	RETIREMENT PLANS EXPENSE	96.006	81602651	OIB2016 SSASCOTTSBLUFF		0.00	0.00	0.00	67.42
	515100	RETIREMENT PLANS EXPENSE	96.006	81012651	OIB2016 SSACOMMISSION/ADMIN		0.00	0.00	0.00	119.85
	515100	RETIREMENT PLANS EXPENSE	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	47.78
	515100	RETIREMENT PLANS EXPENSE	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	3,801.55
	515100	RETIREMENT PLANS EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	6,319.80
	515100	RETIREMENT PLANS EXPENSE	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	22	0.00	0.00	0.00	4,363.68
	515100	RETIREMENT PLANS EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	23	0.00	0.00	0.00	2,029.97
	515100	RETIREMENT PLANS EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	23	0.00	0.00	0.00	1,991.45
	515100	RETIREMENT PLANS EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	23	0.00	0.00	0.00	773.67
	515100	RETIREMENT PLANS EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	23	0.00	0.00	0.00	1,070.25
	515100	RETIREMENT PLANS EXPENSE	96.006	81501651	BASSUP2016 SSANORTH PLATTE	23	0.00	0.00	0.00	1,104.20
	515100	RETIREMENT PLANS EXPENSE	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	23	0.00	0.00	0.00	616.83
	515100	RETIREMENT PLANS EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	24	0.00	0.00	0.00	570.53
	515100	RETIREMENT PLANS EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	24	0.00	0.00	0.00	843.77
	515100	RETIREMENT PLANS EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	24	0.00	0.00	0.00	310.96
	515100	RETIREMENT PLANS EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	24	0.00	0.00	0.00	51.26
	515100	RETIREMENT PLANS EXPENSE	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	861.25
							0.00	0.00	0.00	27,182.28
	515200	FICA EXPENSE	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	68.29
	515200	FICA EXPENSE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	234.25

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	515200	FICA EXPENSE	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	201.76
	515200	FICA EXPENSE	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	364.75
	515200	FICA EXPENSE	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	104.56
	515200	FICA EXPENSE	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	13.77
	515200	FICA EXPENSE	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	43.44
	515200	FICA EXPENSE	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	58.77
	515200	FICA EXPENSE	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	223.39
	515200	FICA EXPENSE	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	162.22
	515200	FICA EXPENSE	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	180.58
	515200	FICA EXPENSE	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	299.39
	515200	FICA EXPENSE	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	155.57
	515200	FICA EXPENSE	96.006	81602651	OIB2016 SSASCOTTSBLUFF		0.00	0.00	0.00	63.10
	515200	FICA EXPENSE	96.006	81012651	OIB2016 SSACOMMISSION/ADMIN		0.00	0.00	0.00	112.48
	515200	FICA EXPENSE	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	48.68
	515200	OASDI EXPENSE	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	3,713.64
	515200	OASDI EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	6,125.62
	515200	OASDI EXPENSE	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	22	0.00	0.00	0.00	4,107.70
	515200	OASDI EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	23	0.00	0.00	0.00	1,984.93
	515200	OASDI EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	23	0.00	0.00	0.00	1,938.79
	515200	OASDI EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	23	0.00	0.00	0.00	754.24
	515200	OASDI EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	23	0.00	0.00	0.00	1,039.54
	515200	OASDI EXPENSE	96.006	81501651	BASSUP2016 SSANORTH PLATTE	23	0.00	0.00	0.00	1,179.90
	515200	OASDI EXPENSE	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	23	0.00	0.00	0.00	595.86
	515200	OASDI EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	24	0.00	0.00	0.00	547.01
	515200	OASDI EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	24	0.00	0.00	0.00	790.29
	515200	OASDI EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	24	0.00	0.00	0.00	303.15
	515200	OASDI EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	24	0.00	0.00	0.00	47.88
	515200	OASDI EXPENSE	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	791.50
							0.00	0.00	0.00	26,255.05
	515400	LIFE & ACCIDENT INS EXP	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	1.54

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	515400	LIFE & ACCIDENT INS EXP	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	96.006	81602651	OIB2016 SSASCOTTSBLUFF		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	96.006	81012651	OIB2016 SSACOMMISSION/ADMIN		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	8.87
	515400	LIFE & ACCIDENT INS EXP	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	15.17
	515400	LIFE & ACCIDENT INS EXP	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	22	0.00	0.00	0.00	11.28
	515400	LIFE & ACCIDENT INS EXP	96.006	81101651	BASSUP2016 SSALINCOLN	23	0.00	0.00	0.00	5.51
	515400	LIFE & ACCIDENT INS EXP	96.006	81201651	BASSUP2016 SSAOMAHA	23	0.00	0.00	0.00	5.93
	515400	LIFE & ACCIDENT INS EXP	96.006	81301651	BASSUP2016 SSANORFOLK	23	0.00	0.00	0.00	2.18
	515400	LIFE & ACCIDENT INS EXP	96.006	81401651	BASSUP2016 SSAKEARNEY	23	0.00	0.00	0.00	2.68
	515400	LIFE & ACCIDENT INS EXP	96.006	81501651	BASSUP2016 SSANORTH PLATTE	23	0.00	0.00	0.00	3.88
	515400	LIFE & ACCIDENT INS EXP	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1.93
	515400	LIFE & ACCIDENT INS EXP	96.006	81101651	BASSUP2016 SSALINCOLN	24	0.00	0.00	0.00	1.48
	515400	LIFE & ACCIDENT INS EXP	96.006	81201651	BASSUP2016 SSAOMAHA	24	0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXP	96.006	81301651	BASSUP2016 SSANORFOLK	24	0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	96.006	81401651	BASSUP2016 SSAKEARNEY	24	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	2.16
							0.00	0.00	0.00	72.89
	515500	HEALTH INSURANCE EXPENSE	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	146.76
	515500	HEALTH INSURANCE EXPENSE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	820.53
	515500	HEALTH INSURANCE EXPENSE	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	692.40
	515500	HEALTH INSURANCE EXPENSE	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	2,221.78
	515500	HEALTH INSURANCE EXPENSE	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	338.83
	515500	HEALTH INSURANCE EXPENSE	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	52.74

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	515500	HEALTH INSURANCE EXPENSE	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	81.70
	515500	HEALTH INSURANCE EXPENSE	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	134.04
	515500	HEALTH INSURANCE EXPENSE	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	326.15
	515500	HEALTH INSURANCE EXPENSE	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	375.41
	515500	HEALTH INSURANCE EXPENSE	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	635.42
	515500	HEALTH INSURANCE EXPENSE	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	1,098.03
	515500	HEALTH INSURANCE EXPENSE	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	222.67
	515500	HEALTH INSURANCE EXPENSE	96.006	81602651	OIB2016 SSASCOTTSBLUFF		0.00	0.00	0.00	200.50
	515500	HEALTH INSURANCE EXPENSE	96.006	81012651	OIB2016 SSACOMMISSION/ADMIN		0.00	0.00	0.00	295.37
	515500	HEALTH INSURANCE EXPENSE	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	3.27
	515500	HEALTH INSURANCE EXPENSE	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	6,964.30
	515500	HEALTH INSURANCE EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	9,041.18
	515500	HEALTH INSURANCE EXPENSE	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	22	0.00	0.00	0.00	12,858.62
	515500	HEALTH INSURANCE EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	23	0.00	0.00	0.00	3,452.82
	515500	HEALTH INSURANCE EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	23	0.00	0.00	0.00	5,308.09
	515500	HEALTH INSURANCE EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	23	0.00	0.00	0.00	1,664.10
	515500	HEALTH INSURANCE EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	23	0.00	0.00	0.00	2,222.04
	515500	HEALTH INSURANCE EXPENSE	96.006	81501651	BASSUP2016 SSANORTH PLATTE	23	0.00	0.00	0.00	1,332.89
	515500	HEALTH INSURANCE EXPENSE	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,062.24
	515500	HEALTH INSURANCE EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	24	0.00	0.00	0.00	710.57
	515500	HEALTH INSURANCE EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	24	0.00	0.00	0.00	2,469.50
	515500	HEALTH INSURANCE EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	24	0.00	0.00	0.00	713.53
	515500	HEALTH INSURANCE EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	24	0.00	0.00	0.00	191.70
	515500	HEALTH INSURANCE EXPENSE	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	3,399.09
							0.00	0.00	0.00	59,036.27
	516200	TUITION ASSISTANCE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	22.45
	516200	TUITION ASSISTANCE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	2,231.11
							0.00	0.00	0.00	2,253.56
	516500	WORKERS COMP PREMIUMS	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	6.98
	516500	WORKERS COMP PREMIUMS	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	8.77
	516500	WORKERS COMP PREMIUMS	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	15.69
	516500	WORKERS COMP PREMIUMS	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	17.43
	516500	WORKERS COMP PREMIUMS	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	5.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516500	WORKERS COMP PREMIUMS	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	8.72
	516500	WORKERS COMP PREMIUMS	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	5.23
	516500	WORKERS COMP PREMIUMS	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	3.49
	516500	WORKERS COMP PREMIUMS	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	410.36
	516500	WORKERS COMP PREMIUMS	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	512.91
	516500	WORKERS COMP PREMIUMS	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	10	0.00	0.00	0.00	205.16
	516500	WORKERS COMP PREMIUMS	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	923.24
	516500	WORKERS COMP PREMIUMS	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	1,025.82
	516500	WORKERS COMP PREMIUMS	96.006	81301651	BASSUP2016 SSANORFOLK	10	0.00	0.00	0.00	307.75
	516500	WORKERS COMP PREMIUMS	96.006	81401651	BASSUP2016 SSAKEARNEY	10	0.00	0.00	0.00	512.91
	516500	WORKERS COMP PREMIUMS	96.006	81501651	BASSUP2016 SSANORTH PLATTE	10	0.00	0.00	0.00	307.75
	516500	WORKERS COMP PREMIUMS	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	10	0.00	0.00	0.00	911.84
	516500	WORKERS COMP PREMIUMS	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	269.11
							0.00	0.00	0.00	5,458.39
	521100	POSTAGE EXPENSE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	2.04
	521100	POSTAGE EXPENSE	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	1.09
	521100	POSTAGE EXPENSE	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	1.41
	521100	POSTAGE EXPENSE	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	1.41
	521100	POSTAGE EXPENSE	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	.70
	521100	POSTAGE EXPENSE	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	3.09
	521100	POSTAGE EXPENSE	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	9.12
	521100	POSTAGE EXPENSE	96.006	81602651	OIB2016 SSASCOTTSBLUFF		0.00	0.00	0.00	1.60
	521100	POSTAGE EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	31.12
	521100	POSTAGE EXPENSE	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	10	0.00	0.00	0.00	42.30
	521100	POSTAGE EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	40.67
	521100	POSTAGE EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	10	0.00	0.00	0.00	107.68
	521100	POSTAGE EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	10	0.00	0.00	0.00	135.90
							0.00	0.00	0.00	378.13
	521200	COM EXPENSE - VOICE/DATA	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	2.28
	521200	COM EXPENSE - VOICE/DATA	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	8.66
	521200	COM EXPENSE - VOICE/DATA	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	40.18
	521200	COM EXPENSE - VOICE/DATA	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	91.72
							0.00	0.00	0.00	142.84
	521400	CIO CHARGES	96.006	81018651	HHS IL PT		0.00	0.00	0.00	13.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					B2016SSACOMMISSION/A					
	521400	CIO CHARGES	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	377.51
	521400	CIO CHARGES	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	35.87
	521400	CIO CHARGES	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	40.47
	521400	CIO CHARGES	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	32.37
	521400	CIO CHARGES	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	31.67
	521400	CIO CHARGES	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	7.20
	521400	CIO CHARGES	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	9.26
	521400	DATA PROCESSING EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	31,390.67
	521400	DATA PROCESSING EXPENSE	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	10	0.00	0.00	0.00	258.96
	521400	DATA PROCESSING EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	1,034.60
	521400	DATA PROCESSING EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	1,196.46
	521400	DATA PROCESSING EXPENSE	96.006	81301651	BASSUP2016 SSANORFOLK	10	0.00	0.00	0.00	957.83
	521400	DATA PROCESSING EXPENSE	96.006	81401651	BASSUP2016 SSAKEARNEY	10	0.00	0.00	0.00	955.12
	521400	DATA PROCESSING EXPENSE	96.006	81501651	BASSUP2016 SSANORTH PLATTE	10	0.00	0.00	0.00	215.82
	521400	Data Processing Expense	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	169.70
							0.00	0.00	0.00	36,726.75
	521500	PUBLICATION & PRINT EXP	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	13.26
	521500	PUBLICATION & PRINT EXP	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	57.73
	521500	PUBLICATION & PRINT EXP	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	35.56
	521500	PUBLICATION & PRINT EXP	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	642.49
	521500	PUBLICATION & PRINT EXP	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	645.87
	521500	PUBLICATION & PRINT EXP	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	45.66
							0.00	0.00	0.00	1,440.57
	521900	AWARDS EXPENSE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	10.75
	521900	AWARDS EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	178.13
							0.00	0.00	0.00	188.88
	522200	CONFERENCE REGISTRATION	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	2.47
	522200	CONFERENCE REGISTRATION	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	3.85
	522200	CONFERENCE REGISTRATION	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	5.20
	522200	CONFERENCE REGISTRATION	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	13.60
	522200	CONFERENCE REGISTRATION	96.006	81012651	OIB2016 SSACOMMISSION/ADMIN		0.00	0.00	0.00	86.00
	522200	CONFERENCE REGISTRATION	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	53.20
	522200	CONFERENCE REGISTRATION	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	5,118.72

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	522200	CONFERENCE REGISTRATION	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	1,675.44
							0.00	0.00	0.00	6,958.48
	522600	Job Applicant Expense	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	6.71
							0.00	0.00	0.00	6.71
	523202	Utilities Expense	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	1.48
	523202	Electricity Expense	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	7.90
	523202	Electricity Expense	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	26.87
	523202	Electricity Expense	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	130.19
							0.00	0.00	0.00	166.44
	524600	RENT EXPENSE-BUILDINGS	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	362.64
	524600	RENT EXPENSE-BUILDINGS	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	207.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	137.36
	524600	RENT EXPENSE-BUILDINGS	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	55.62
	524600	RENT EXPENSE-BUILDINGS	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	92.19
	524600	RENT EXPENSE-BUILDINGS	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	102.30
	524600	RENT EXPENSE-BUILDINGS	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	37.41
	524600	RENT EXPENSE-BUILDINGS	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	239.29
	524600	RENT EXPENSE-BUILDINGS	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	105.05
	524600	RENT EXPENSE-BUILDINGS	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	174.09
	524600	RENT EXPENSE-BUILDINGS	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	193.29
	524600	RENT EXPENSE-BUILDINGS	96.006	81602651	OIB2016 SSASCOTTSBLUFF		0.00	0.00	0.00	70.66
	524600	RENT EXP - BUILDINGS	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	225.63
	524600	RENT EXP - BUILDINGS	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	71,307.71
	524600	RENT EXP - BUILDINGS	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	10	0.00	0.00	0.00	748.14
	524600	RENT EXP - BUILDINGS	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	4,941.51
	524600	RENT EXP - BUILDINGS	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	2,711.17
	524600	RENT EXP - BUILDINGS	96.006	81301651	BASSUP2016 SSANORFOLK	10	0.00	0.00	0.00	1,112.34
	524600	RENT EXP - BUILDINGS	96.006	81401651	BASSUP2016 SSAKEARNEY	10	0.00	0.00	0.00	1,843.34
	524600	RENT EXP - BUILDINGS	96.006	81501651	BASSUP2016 SSANORTH PLATTE	10	0.00	0.00	0.00	2,046.56
	524600	RENT EXP - BUILDINGS	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	10	0.00	0.00	0.00	4,897.06
	524600	RENT EXPENSE-BUILDINGS	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	22	0.00	0.00	0.00	70.00
	524600	RENT EXP-BUILDING	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	481.19
							0.00	0.00	0.00	92,161.55

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	524900	RENT EXP-DEPR SURCHARGE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	11.58
	524900	RENT EXP-DEPR SURCHARGE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	3,136.50
							0.00	0.00	0.00	3,148.08
	527200	REP & MAINT-MOTOR VEHICL	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	.05
	527200	REP & MAINT-MOTOR VEHICL	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	7.50
	527200	REP & MAINT-MOTOR VEHICL	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	.52
	527200	REP & MAINT-MOTOR VEHICL	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	17.66
	527200	REP & MAINT-MOTOR VEHICL	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	3.70
	527200	REP & MAINT-MOTOR VEHICL	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	510.58
	527200	REP & MAINT-MOTOR VEHICL	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	6.85
							0.00	0.00	0.00	546.86
	527600	REP & MAINT-HOUSE/INST E	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	346.69
	527600	Rep & Maint Household/Instit E	96.006	81701651	BASSUP2016 SSA NBE	105033	0.00	0.00	0.00	303.00
	527600	REP & MAINT-HOUSE/INST E	96.006	81701651	BASSUP2016 SSA NBE	123033	0.00	0.00	0.00	82.64
	527600	REP & MAINT-HOUSE/INST E	96.006	81701651	BASSUP2016 SSA NBE	124033	0.00	0.00	0.00	121.99
	527600	REP & MAINT-HOUSE/INST E	96.006	81701651	BASSUP2016 SSA NBE	131033	0.00	0.00	0.00	71.22
	527600	REP & MAINT-HOUSE/INST E	96.006	81701651	BASSUP2016 SSA NBE	143033	0.00	0.00	0.00	293.08
	527600	REP & MAINT-HOUSE/INST E	96.006	81701651	BASSUP2016 SSA NBE	151033	0.00	0.00	0.00	275.45
							0.00	0.00	0.00	1,494.07
	531100	OFFICE SUPPLIES EXPENSE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	.30
	531100	OFFICE SUPPLIES EXPENSE	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	.75
	531100	OFFICE SUPPLIES EXPENSE	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	4.25
	531100	OFFICE SUPPLIES EXPENSE	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	4.56
	531100	OFFICE SUPPLIES EXPENSE	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	3.14
	531100	OFFICE SUPPLIES EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	635.82
	531100	OFFICE SUPPLIES EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	96.006	81501651	BASSUP2016 SSANORTH PLATTE	10	0.00	0.00	0.00	51.03
							0.00	0.00	0.00	744.85
	532100	NON-CAPITALIZED EQUIP PU	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	14.57
	532100	NON-CAPITALIZED EQUIP PU	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	58.40
	532100	NON-CAPITALIZED EQUIP PU	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	9.50
	532100	NON-CAPITALIZED EQUIP PU	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	3,316.69
	532100	NON-CAPITALIZED EQUIP PU	96.006	81501651	BASSUP2016 SSANORTH PLATTE	10	0.00	0.00	0.00	89.99
							0.00	0.00	0.00	3,489.15
	533100	Household/Inst Supplies Expens	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	95.78
	533100	HOUSEHOLD & INSTIT EXP	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	.34

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	533100	HOUSEHOLD & INSTIT EXP	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	.76
	533100	HOUSEHOLD & INSTIT EXP	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	20.78
	533100	HOUSEHOLD & INSTIT EXP	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	4.98
	533100	HOUSEHOLD & INSTIT EXP	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	72.63
	533100	HOUSEHOLD & INSTIT EXP	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	1,741.18
	533100	HOUSEHOLD & INSTIT EXP	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	354.62
	533100	HOUSEHOLD & INSTIT EXP	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	27.38
	533100	HOUSEHOLD & INSTIT EXP	96.006	81301651	BASSUP2016 SSANORFOLK	10	0.00	0.00	0.00	35.85
	533100	HOUSEHOLD & INSTIT EXP	96.006	81401651	BASSUP2016 SSAKEARNEY	10	0.00	0.00	0.00	220.53
	533100	HOUSEHOLD & INSTIT EXP	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	10	0.00	0.00	0.00	248.89
	533100	Househ/Inst Supplies Exp	96.006	81701651	BASSUP2016 SSA NBE	105033	0.00	0.00	0.00	295.75
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701651	BASSUP2016 SSA NBE	123033	0.00	0.00	0.00	462.76
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701651	BASSUP2016 SSA NBE	131033	0.00	0.00	0.00	172.40
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701651	BASSUP2016 SSA NBE	140033	0.00	0.00	0.00	10.96
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701651	BASSUP2016 SSA NBE	143033	0.00	0.00	0.00	2.03
	533100	HOUSEHOLD & INSTIT EXP	96.006	81701651	BASSUP2016 SSA NBE	172033	0.00	0.00	0.00	1,071.49
	533100	HOUSEHOLD & INSTIT EXP	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	22	0.00	0.00	0.00	733.75
							0.00	0.00	0.00	5,572.86
	533900	FOOD EXPENSE-INSTITUTIONS	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	73.71
	533900	FOOD EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	49.88
	533900	FOOD EXPENSE	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	53.34
							0.00	0.00	0.00	176.93
	538100	Automotive Supplies	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	1.28
	538100	VEHICLE & EQUIP SUP EXP	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	34.90
	538100	VEHICLE & EQUIP SUP EXP	96.006	81501651	BASSUP2016 SSANORTH PLATTE	10	0.00	0.00	0.00	23.70
							0.00	0.00	0.00	59.88
	541100	ACCTG & AUDITING SERVICES	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	106.05
	541100	ACCTG & AUDITING SERVICES	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	25.87
							0.00	0.00	0.00	131.92
	542100	SOS TEMP SERV - PERSONNEL	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	6.64
	542100	SOS TEMP SERV - PERSONNEL	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	37.59
	542100	SOS TEMP SERV - PERSONNEL	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	2,228.71
							0.00	0.00	0.00	2,272.94
	547100	EDUCATIONAL SERVICES	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	3.12
	547100	EDUCATIONAL SERVICES	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	2,000.00
	547100	EDUCATIONAL SERVICES	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	34.91

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	547100	EDUCATIONAL SERVICES	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	10	0.00	0.00	0.00	39.00
							0.00	0.00	0.00	2,077.03
	549200	JANITORIAL SERVICES	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	399.28
							0.00	0.00	0.00	399.28
	554900	OTHER CONTRACTUAL SERVICES	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	1,377.62
	554900	OTHER CONTRACTUAL SERVICES	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	3.71
	554900	OTHER CONTRACTUAL SERVICES	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	13.39
	554900	OTHER CONTRACTUAL SERVICES	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	19.80
	554900	OTHER CONTRACTUAL SERVICE	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	988.00
	554900	OTHER CONTRACTUAL SERVICE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	4,088.22
	554900	OTHER CONTRACTUAL SERVICE	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	141.75
	554900	OTHER CONTRACTUAL SERVICE	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	10	0.00	0.00	0.00	549.48
							0.00	0.00	0.00	7,181.97
	554931	DRIVERS/READERS	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	816.78
	554931	Reader/Driver Services	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	24.00
	554931	Reader/Driver Services	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	6.79
	554931	Reader/Driver Services	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	357.50
	554931	Reader/Driver Services	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	623.46
	554931	Reader/Driver Services	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	735.00
	554931	DRIVERS/READERS	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	451.50
	554931	DRIVERS / READERS	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	2,721.60
	554931	DRIVERS / READERS	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	231.00
	554931	DRIVERS / READERS	96.006	81301651	BASSUP2016 SSANORFOLK	10	0.00	0.00	0.00	396.00
							0.00	0.00	0.00	6,363.63
	555200	SOFTWARE - NEW PURCHASES	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	6.00
	555200	SOFTWARE - NEW PURCHASES	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	24.36
	555200	SOFTWARE - NEW PURCHASES	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	9.08
	555200	SOFTWARE - NEW PURCHASES	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	27.03
	555200	SOFTWARE - NEW PURCHASES	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	360.00
							0.00	0.00	0.00	426.47
	555330	Cots Installation	96.006	81101651	BASSUP2016 SSALINCOLN	23	0.00	0.00	0.00	5,995.00
							0.00	0.00	0.00	5,995.00
	555340	COTS MAINTENANCE	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	97.69
	555340	cots maintenance	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	8,817.43

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							0.00	0.00	0.00	8,915.12
	555540	SAAS Maintenance	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	4,725.00
							0.00	0.00	0.00	4,725.00
	556100	INSURANCE EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	210.48
							0.00	0.00	0.00	210.48
	559100	OTHER OPERATING EXP	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	171.52
	559100	OTHER OPERATING EXP	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	45.47
	559100	OTHER OPERATING EXP	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	18.05
	559100	OTHER OPERATING EXP	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	31.60
	559100	OTHER OPERATING EXP	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	981.98
	559100	OTHER OPERATING EXP	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	1,275.98
	559100	OTHER OPERATING EXP	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	72.37
	559100	OTHER OPERATING EXP	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	10	0.00	0.00	0.00	100.00
	559100	OTHER OPERATING EXP	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	270.53
							0.00	0.00	0.00	2,967.50
	571100	LODGING	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	49.61
	571100	LODGING	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	202.92
	571100	LODGING	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	753.16
	571100	LODGING	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	375.42
	571100	LODGING	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	380.76
	571100	LODGING	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	2.16
	571100	LODGING	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	375.92
	571100	LODGING	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	78.97
	571100	LODGING	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	2.88
	571100	LODGING	96.006	81602651	OIB2016 SSASCOTTSBLUFF		0.00	0.00	0.00	3.03
	571100	LODGING	96.006	81012651	OIB2016 SSACOMMISSION/ADMIN		0.00	0.00	0.00	15.13
	571100	LODGING	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	65.73
	571100	BOARD & LODGING	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	2,219.21
	571100	BOARD & LODGING	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	10,703.16
	571100	BOARD & LODGING	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	138.56
	571100	BOARD & LODGING	96.006	81401651	BASSUP2016 SSAKEARNEY	10	0.00	0.00	0.00	257.00
	571100	BOARD & LODGING	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	10	0.00	0.00	0.00	178.00
	571100	BOARD & LODGING	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	135.03

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							0.00	0.00	0.00	15,936.65
	571600	MEALS-NOT TRAVEL STATUS	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	81.87
	571600	MEALS-NOT TRAVEL STATUS	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	69.20
							0.00	0.00	0.00	151.07
	572100	COMMERCIAL TRANSPORTATIO	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	18.67
	572100	COMMERCIAL TRANSPORTATIO	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	15.18
	572100	COMMERCIAL TRANSPORTATIO	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	6.34
	572100	COMMERCIAL TRANSPORTATIO	96.006	81012651	OIB2016 SSACOMMISSION/ADMIN		0.00	0.00	0.00	26.04
	572100	COMMERCIAL TRANSPORTATIO	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	26.04
	572100	COMMERCIAL TRANSPORTATIO	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	2,005.04
	572100	COMMERCIAL TRANSPORTATIO	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	22	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	2,147.31
	573100	STATE-OWNED TRANSPORT	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	140.00
	573100	STATE-OWNED TRANSPORT	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	257.39
	573100	STATE-OWNED TRANSPORT	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	30.35
	573100	STATE-OWNED TRANSPORT	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	35.60
	573100	STATE-OWNED TRANSPORT	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	27.26
	573100	STATE-OWNED TRANSPORT	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	12.78
	573100	STATE-OWNED TRANSPORT	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	15.88
	573100	STATE-OWNED TRANPORTAION	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	17,697.13
	573100	STATE-OWNED TRANPORTAION	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	164.73
	573100	STATE-OWNED TRANPORTAION	96.006	81201651	BASSUP2016 SSAOMAHA	10	0.00	0.00	0.00	234.80
	573100	STATE-OWNED TRANPORTAION	96.006	81401651	BASSUP2016 SSAKEARNEY	10	0.00	0.00	0.00	185.81
	573100	STATE-OWNED TRANPORTAION	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	10	0.00	0.00	0.00	64.90
	573100	STATE-OWNED TRANPORTAION	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	917.40
							0.00	0.00	0.00	19,784.03
	574500	PERSONAL VEHICLE MILEAGE	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	7.35
	574500	PERSONAL VEHICLE MILEAGE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	.51
	574500	PERSONAL VEHICLE MILEAGE	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	13.54
	574500	PERSONAL VEHICLE MILEAGE	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	8.45
	574500	PERSONAL VEHICLE MILEAGE	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	606.30

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	574500	PERSONAL VEHICLE MILEAGE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	706.15
							0.00	0.00	0.00	1,342.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	2.52
	574600	CONT SERV/VOL TRAVEL EXP	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	340.52
	574600	CONT SERV/VOL TRAVEL EXP	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	1,071.24
							0.00	0.00	0.00	1,414.28
	575100	MISC TRAVEL EXPENSE	96.006	81018651	HHS IL PT B2016SSACOMMISSION/A		0.00	0.00	0.00	5.55
	575100	MISC TRAVEL EXPENSE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	3.44
	575100	MISC TRAVEL EXPENSE	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	.76
	575100	MISC TRAVEL EXPENSE	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	26.72
	575100	MISC TRAVEL EXPENSE	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	2.71
	575100	MISC TRAVEL EXPENSE	96.006	81021651	BASSUP2016 SSAGR ADMIN	10	0.00	0.00	0.00	380.29
	575100	MISC TRAVEL EXPENSE	96.006	81101651	BASSUP2016 SSALINCOLN	10	0.00	0.00	0.00	45.68
	575100	MISC TRAVEL EXPENSE	96.006	81801651	BASSUP2016 SSAORIENTATION CENT	10	0.00	0.00	0.00	88.40
	575100	MISC TRAVEL EXPENSE	96.006	81701651	BASSUP2016 SSA NBE	33	0.00	0.00	0.00	39.15
							0.00	0.00	0.00	592.70
	583470	Personal Computing Equipment	96.006	81011651	BASSUP2016 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1,016.22
							0.00	0.00	0.00	1,016.22
	586900	OTHER FIXED ASSETS	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	28.80
	586900	Equipment Exp Other	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	10	0.00	0.00	0.00	1,728.00
							0.00	0.00	0.00	1,756.80
	592135	TRANSPORTATION	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	255.82
	592135	TRANSPORTATION	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	353.70
							0.00	0.00	0.00	609.52
	592136	MAINTENANCE	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	667.49
	592136	MAINTENANCE	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	35.00
	592136	MAINTENANCE	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	35.00
	592136	MAINTENANCE	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	35.00
	592136	MAINTENANCE	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	28	0.00	0.00	0.00	40.18
							0.00	0.00	0.00	812.67
	592137	MAINTENANCE IN CENTER	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	125.00
	592137	MAINTENANCE IN CENTER	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	125.00

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							0.00	0.00	0.00	250.00
	592138	SERVICES TO FAMILY MEMBERS	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	52.54
	592138	SERVICES TO FAMILY MEMBERS	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	211.33
							0.00	0.00	0.00	263.87
	592145	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81501651	BASSUP2016 SSANORTH PLATTE	28	0.00	0.00	0.00	623.00
							0.00	0.00	0.00	623.00
	592151	POST SECONDARY AA AND	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	83.25
	592151	POST SECONDARY AA AND	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	229.47
							0.00	0.00	0.00	312.72
	592153	ON THE JOB TRAINING	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	2,963.41
	592153	ON THE JOB TRAINING	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	650.00
	592153	ON THE JOB TRAINING	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	168.00
	592153	ON THE JOB TRAINING	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	28	0.00	0.00	0.00	180.00
							0.00	0.00	0.00	3,961.41
	592172	Uniforms	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	30.75
							0.00	0.00	0.00	30.75
	592175	Miscellaneous Case Services	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	1,450.63
							0.00	0.00	0.00	1,450.63
	592211	VOCATIONAL	96.006	81101651	BASSUP2016 SSALINCOLN	27	0.00	0.00	0.00	64.32
							0.00	0.00	0.00	64.32
	592212	VISUAL EVALUATION	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	51.06
	592212	VISUAL EVALUATION	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	28	0.00	0.00	0.00	274.61
							0.00	0.00	0.00	325.67
	592214	MEDICAL	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	350.00
							0.00	0.00	0.00	350.00
	592221	LOW VISION TREATMENT	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	2,694.52
	592221	LOW VISION TREATMENT	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	28	0.00	0.00	0.00	479.30
							0.00	0.00	0.00	3,173.82
	592222	DISABILITY TREATMENT AND SURGE	96.006	81101651	BASSUP2016 SSALINCOLN	27	0.00	0.00	0.00	1,534.32
							0.00	0.00	0.00	1,534.32
	592231	DRIVERS/READERS	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	99.00
	592231	DRIVERS/READERS	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	261.12
	592231	DRIVERS/READERS	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	561.00
	592231	DRIVERS/READERS	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	925.25
	592231	DRIVERS/READERS	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	103.00
							0.00	0.00	0.00	1,949.37

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	592233	INTERPRETTERS	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	76.00
	592233	INTERPRETTERS	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	38.00
	592233	INTERPRETTERS	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	160.00
	592233	INTERPRETTERS	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	147.00
	592233	INTERPRETTERS	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	133.00
	592233	INTERPRETTERS	96.006	81203651	BASSUP2016 SSAOMAHA PETS	28	0.00	0.00	0.00	208.41
							0.00	0.00	0.00	762.41
	592235	TRANSPORTATION	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	8.00
	592235	TRANSPORTATION	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	511.31
	592235	TRANSPORTATION	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	636.33
	592235	TRANSPORTATION	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	264.00
	592235	TRANSPORTATION	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	8.00
	592235	TRANSPORTATION	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	28	0.00	0.00	0.00	343.78
							0.00	0.00	0.00	1,771.42
	592236	MAINTENANCE	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	2,098.31
	592236	MAINTENANCE	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	3,238.83
	592236	MAINTENANCE	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	628.76
	592236	MAINTENANCE	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	541.37
	592236	MAINTENANCE	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	48.83
	592236	MAINTENANCE	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	2,580.61
	592236	MAINTENANCE	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	668.02
	592236	MAINTENANCE	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	40.50
	592236	MAINTENANCE	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	206.93
	592236	MAINTENANCE	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	28	0.00	0.00	0.00	731.43
	592236	MAINTENANCE	96.006	81403651	BASSUP2016 SSAKEARNEY PETS	28	0.00	0.00	0.00	948.34-
	592236	MAINTENANCE	96.006	81503651	BASSUP2016 SSANORTH PLATTE PET	28	0.00	0.00	0.00	948.34
							0.00	0.00	0.00	10,783.59
	592237	MAINTENANCE IN CENTER	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	6,891.52
	592237	MAINTENANCE IN CENTER	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	9,170.46
	592237	MAINTENANCE IN CENTER	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	4,585.23
	592237	MAINTENANCE IN CENTER	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	4,585.32
							0.00	0.00	0.00	25,232.53
	592238	SERVICES TO FAMILY MEMBERS	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	592242	OTHER SERVICES TO GROUPS	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	1,417.83
	592242	OTHER SERVICES TO GROUPS	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	13,216.00

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							0.00	0.00	0.00	14,633.83
	592243	NEWSLINE	96.006	81028651	HHS IL PT B2016SSAGR ADMIN		0.00	0.00	0.00	3,875.00
	592243	NEWSLINE	96.006	81022651	OIB2016 SSAGR ADMIN		0.00	0.00	0.00	898.72
							0.00	0.00	0.00	4,773.72
	592245	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	3,738.81
	592245	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	79.90
	592245	SELF EMPLOYMENT IN STOCKS, MAT	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	425.00
							0.00	0.00	0.00	4,243.71
	592251	POST SECONDARY AA AND ABOVE	96.006	81101651	BASSUP2016 SSALINCOLN	27	0.00	0.00	0.00	1,678.50
	592251	POST SECONDARY AA AND ABOVE	96.006	81201651	BASSUP2016 SSAOMAHA	27	0.00	0.00	0.00	7,800.51
	592251	POST SECONDARY AA AND ABOVE	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	8,285.00
	592251	POST SECONDARY AA AND ABOVE	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	1,486.75
							0.00	0.00	0.00	19,250.76
	592254	JOB COACHING	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	277.50
							0.00	0.00	0.00	277.50
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	296.48
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	315.25
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	13.15
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	41.99
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	150.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	1,100.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	50.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	2,016.87

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	592256	MISCELLANEOUS ACADEMIC	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	592257	Grad Deg Col Univ Trn	96.006	81101651	BASSUP2016 SSALINCOLN	27	0.00	0.00	0.00	635.00
							0.00	0.00	0.00	635.00
	592261	ADAPTIVE EQUIPMENT	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	138.00
	592261	ADAPTIVE EQUIPMENT	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	350.30
							0.00	0.00	0.00	488.30
	592262	COMPUTERS & COMPUTER DEVICING	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	1,199.97
	592262	COMPUTERS & COMPUTER DEVICING	96.006	81208651	HHS IL PT B2016SSAOMAHA		0.00	0.00	0.00	739.00
	592262	COMPUTERS & COMPUTER DEVICING	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	227.99
	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	3,713.96
	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	869.41
							0.00	0.00	0.00	6,750.33
	592263	ADAPTIVE SOFTWARE	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	107.48
	592263	ADAPTIVE SOFTWARE	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	650.43
	592263	ADAPTIVE SOFTWARE	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	5,034.10
	592263	ADAPTIVE SOFTWARE	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	954.00
	592263	ADAPTIVE SOFTWARE	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	105.00
							0.00	0.00	0.00	6,851.01
	592265	IL ASSISTIVE DEVICING	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	1,634.65
	592265	IL ASSISTIVE DEVICING	96.006	81308651	HHS IL PT B2016SSANORFOLK		0.00	0.00	0.00	1,262.82
	592265	IL ASSISTIVE DEVICING	96.006	81408651	HHS IL PT B2016SSAKEARNEY		0.00	0.00	0.00	34.85
	592265	IL ASSISTIVE DEVICING	96.006	81508651	HHS IL PT B2016SSANORTH PLATTE		0.00	0.00	0.00	29.95
	592265	IL ASSISTIVE DEVICING	96.006	81608651	HHS IL PT B2016SSASCOTTSBLUFF		0.00	0.00	0.00	56.91
	592265	IL ASSISTIVE DEVICING	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	134.15
	592265	IL ASSISTIVE DEVICING	96.006	81202651	OIB2016 SSAOMAHA		0.00	0.00	0.00	115.89
	592265	IL ASSISTIVE DEVICING	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	4,655.61
	592265	IL ASSISTIVE DEVICING	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	398.34
	592265	IL ASSISTIVE DEVICING	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	416.57
	592265	IL ASSISTIVE DEVICING	96.006	81602651	OIB2016 SSASCOTTSBLUFF		0.00	0.00	0.00	157.98
	592265	IL ASSISTIVE DEVICING	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	1,151.69
	592265	IL ASSISTIVE DEVICING	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	265.88

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	592265	IL ASSISTIVE DEVICING	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	111.21
	592265	IL ASSISTIVE DEVICING	96.006	81601651	BASSUP2016 SSASCOTTSBLUFF	28	0.00	0.00	0.00	173.69
							0.00	0.00	0.00	10,600.19
	592266	LOW VISION AIDS	96.006	81108651	HHS IL PT B2016SSALINCOLN		0.00	0.00	0.00	698.58
	592266	LOW VISION AIDS	96.006	81102651	OIB2016 SSALINCOLN		0.00	0.00	0.00	4,018.96
	592266	LOW VISION AIDS	96.006	81302651	OIB2016 SSANORFOLK		0.00	0.00	0.00	2,795.79
	592266	LOW VISION AIDS	96.006	81402651	OIB2016 SSAKEARNEY		0.00	0.00	0.00	97.15
	592266	LOW VISION AIDS	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	29.99
	592266	LOW VISION AIDS	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	6,955.48
	592266	LOW VISION AIDS	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	3,642.00
	592266	LOW VISION AIDS	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	2,745.36
							0.00	0.00	0.00	20,983.31
	592275	MISC CASE SERVICES	96.006	81502651	OIB2016 SSANORTH PLATTE		0.00	0.00	0.00	8.87
	592275	MISCELLANEOUS CASE SERVICES	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	7.50
	592275	MISCELLANEOUS CASE SERVICES	96.006	81201651	BASSUP2016 SSAOMAHA	28	0.00	0.00	0.00	65.00
	592275	MISCELLANEOUS CASE SERVICES	96.006	81301651	BASSUP2016 SSANORFOLK	28	0.00	0.00	0.00	5.97
							0.00	0.00	0.00	87.34
	592298	Benefit Csling	96.006	81101651	BASSUP2016 SSALINCOLN	28	0.00	0.00	0.00	454.54
	592298	Benefit Csling	96.006	81401651	BASSUP2016 SSAKEARNEY	28	0.00	0.00	0.00	1,238.48
							0.00	0.00	0.00	1,693.02
				SSAREIMB16			0.00	0.00	0.00	860,627.99
SSAREIMB17										
	511100	PERMANENT SALARIES-WAGES	96.006	81012751	OIB2017 SSACOMMISSION/ADMIN		0.00	0.00	0.00	1,265.42
	511100	PERMANENT SALARIES-WAGES	96.006	81102751	OIB2017 SSALINCOLN		0.00	0.00	0.00	3,443.43
	511100	PERMANENT SALARIES-WAGES	96.006	81202751	OIB2017 SSAOMAHA		0.00	0.00	0.00	2,171.30
	511100	PERMANENT SALARIES-WAGES	96.006	81302751	OIB2017 SSANORFOLK		0.00	0.00	0.00	2,317.53
	511100	PERMANENT SALARIES-WAGES	96.006	81402751	OIB2017 SSAKEARNEY		0.00	0.00	0.00	2,070.07
	511100	PERMANENT SALARIES-WAGES	96.006	81502751	OIB2017 SSANORTH PLATTE		0.00	0.00	0.00	807.90
	511100	PERMANENT SALARIES-WAGES	96.006	81602751	OIB2017 SSASCOTTSBLUFF		0.00	0.00	0.00	742.01
	511100	PERMANENT SALARIES-WAGES	96.006	81022751	OIB2017 SSAGR ADMIN		0.00	0.00	0.00	110.01
	511100	PERMANENT SALARIES-WAGES	96.006	81023751	BS PRETS2017 SSAADMIN	10	0.00	0.00	0.00	579.20
	511100	PERMANENT SALARIES-WAGES	96.006	81803751	BS PRETS2017 SSACENTER	22	0.00	0.00	0.00	5,077.34
	511100	PERMANENT SALARIES-WAGES	96.006	81103751	BS PRETS2017 SSALINCOLN	23	0.00	0.00	0.00	295.90
	511100	PERMANENT SALARIES-WAGES	96.006	81203751	BS PRETS2017 SSAOMAHA	23	0.00	0.00	0.00	1,099.41
	511100	PERMANENT SALARIES-WAGES	96.006	81303751	BS PRETS2017 SSANORFOLK	23	0.00	0.00	0.00	209.13

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	511100	PERMANENT SALARIES-WAGES	96.006	81403751	BS PRETS2017 SSAKEARNEY	23	0.00	0.00	0.00	582.00
	511100	PERMANENT SALARIES-WAGES	96.006	81503751	BS PRETS2017 SSANORTH PLATTE	23	0.00	0.00	0.00	181.73
	511100	PERMANENT SALARIES-WAGES	96.006	81603751	BS PRETS2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	22.83
	511100	PERMANENT SALARIES-WAGES	96.006	81203751	BS PRETS2017 SSAOMAHA	24	0.00	0.00	0.00	1,045.59
							0.00	0.00	0.00	22,020.80
	511800	COMPENSATORY TIME PAID	96.006	81023751	BS PRETS2017 SSAADMIN	10	0.00	0.00	0.00	157.36
							0.00	0.00	0.00	157.36
	512100	VACATION LEAVE EXPENSE	96.006	81012751	OIB2017 SSACOMMISSION/ADMIN		0.00	0.00	0.00	120.08
	512100	VACATION LEAVE EXPENSE	96.006	81102751	OIB2017 SSALINCOLN		0.00	0.00	0.00	653.24
	512100	VACATION LEAVE EXPENSE	96.006	81202751	OIB2017 SSAOMAHA		0.00	0.00	0.00	119.30
	512100	VACATION LEAVE EXPENSE	96.006	81302751	OIB2017 SSANORFOLK		0.00	0.00	0.00	224.45
	512100	VACATION LEAVE EXPENSE	96.006	81402751	OIB2017 SSAKEARNEY		0.00	0.00	0.00	1,859.90
	512100	VACATION LEAVE EXPENSE	96.006	81502751	OIB2017 SSANORTH PLATTE		0.00	0.00	0.00	15.56
	512100	VACATION LEAVE EXPENSE	96.006	81602751	OIB2017 SSASCOTTSBLUFF		0.00	0.00	0.00	40.87
	512100	VACATION LEAVE EXPENSE	96.006	81103751	BS PRETS2017 SSALINCOLN	23	0.00	0.00	0.00	41.80-
	512100	VACATION LEAVE EXPENSE	96.006	81203751	BS PRETS2017 SSAOMAHA	23	0.00	0.00	0.00	45.74
	512100	VACATION LEAVE EXPENSE	96.006	81303751	BS PRETS2017 SSANORFOLK	23	0.00	0.00	0.00	66.43
	512100	VACATION LEAVE EXPENSE	96.006	81403751	BS PRETS2017 SSAKEARNEY	23	0.00	0.00	0.00	45.06
							0.00	0.00	0.00	3,148.83
	512200	SICK LEAVE EXPENSE	96.006	81012751	OIB2017 SSACOMMISSION/ADMIN		0.00	0.00	0.00	45.11
	512200	SICK LEAVE EXPENSE	96.006	81102751	OIB2017 SSALINCOLN		0.00	0.00	0.00	94.66
	512200	SICK LEAVE EXPENSE	96.006	81302751	OIB2017 SSANORFOLK		0.00	0.00	0.00	14.72
	512200	SICK LEAVE EXPENSE	96.006	81402751	OIB2017 SSAKEARNEY		0.00	0.00	0.00	30.29
	512200	SICK LEAVE EXPENSE	96.006	81502751	OIB2017 SSANORTH PLATTE		0.00	0.00	0.00	22.62
	512200	SICK LEAVE EXPENSE	96.006	81602751	OIB2017 SSASCOTTSBLUFF		0.00	0.00	0.00	41.32
	512200	SICK LEAVE EXPENSE	96.006	81803751	BS PRETS2017 SSACENTER	22	0.00	0.00	0.00	166.75
	512200	SICK LEAVE EXPENSE	96.006	81303751	BS PRETS2017 SSANORFOLK	23	0.00	0.00	0.00	5.90
	512200	SICK LEAVE EXPENSE	96.006	81403751	BS PRETS2017 SSAKEARNEY	23	0.00	0.00	0.00	46.99
							0.00	0.00	0.00	468.36
	512300	HOLIDAY LEAVE EXPENSE	96.006	81012751	OIB2017 SSACOMMISSION/ADMIN		0.00	0.00	0.00	75.29
	512300	HOLIDAY LEAVE EXPENSE	96.006	81102751	OIB2017 SSALINCOLN		0.00	0.00	0.00	193.19
	512300	HOLIDAY LEAVE EXPENSE	96.006	81202751	OIB2017 SSAOMAHA		0.00	0.00	0.00	118.29
	512300	HOLIDAY LEAVE EXPENSE	96.006	81302751	OIB2017 SSANORFOLK		0.00	0.00	0.00	112.71
	512300	HOLIDAY LEAVE EXPENSE	96.006	81402751	OIB2017 SSAKEARNEY		0.00	0.00	0.00	206.66

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	512300	HOLIDAY LEAVE EXPENSE	96.006	81502751	OIB2017 SSANORTH PLATTE		0.00	0.00	0.00	48.49
	512300	HOLIDAY LEAVE EXPENSE	96.006	81602751	OIB2017 SSASCOTTSBLUFF		0.00	0.00	0.00	45.66
	512300	HOLIDAY LEAVE EXPENSE	96.006	81022751	OIB2017 SSAGR ADMIN		0.00	0.00	0.00	5.81
	512300	HOLIDAY LEAVE EXPENSE	96.006	81023751	BS PRETS2017 SSAADMIN	10	0.00	0.00	0.00	81.78
	512300	HOLIDAY LEAVE EXPENSE	96.006	81803751	BS PRETS2017 SSACENTER	22	0.00	0.00	0.00	582.59
	512300	HOLIDAY LEAVE EXPENSE	96.006	81103751	BS PRETS2017 SSALINCOLN	23	0.00	0.00	0.00	28.14
	512300	HOLIDAY LEAVE EXPENSE	96.006	81203751	BS PRETS2017 SSAOMAHA	23	0.00	0.00	0.00	127.20
	512300	HOLIDAY LEAVE EXPENSE	96.006	81303751	BS PRETS2017 SSANORFOLK	23	0.00	0.00	0.00	31.25
	512300	HOLIDAY LEAVE EXPENSE	96.006	81403751	BS PRETS2017 SSAKEARNEY	23	0.00	0.00	0.00	74.85
	512300	HOLIDAY LEAVE EXPENSE	96.006	81503751	BS PRETS2017 SSANORTH PLATTE	23	0.00	0.00	0.00	20.19
	512300	HOLIDAY LEAVE EXPENSE	96.006	81603751	BS PRETS2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	2.51
	512300	HOLIDAY LEAVE EXPENSE	96.006	81203751	BS PRETS2017 SSAOMAHA	24	0.00	0.00	0.00	116.11
							0.00	0.00	0.00	1,870.72
	512500	FUNERAL LEAVE EXPENSE	96.006	81102751	OIB2017 SSALINCOLN		0.00	0.00	0.00	111.17
							0.00	0.00	0.00	111.17
	515100	RETIREMENT PLANS EXPENSE	96.006	81012751	OIB2017 SSACOMMISSION/ADMIN		0.00	0.00	0.00	112.79
	515100	RETIREMENT PLANS EXPENSE	96.006	81102751	OIB2017 SSALINCOLN		0.00	0.00	0.00	336.65
	515100	RETIREMENT PLANS EXPENSE	96.006	81202751	OIB2017 SSAOMAHA		0.00	0.00	0.00	180.43
	515100	RETIREMENT PLANS EXPENSE	96.006	81302751	OIB2017 SSANORFOLK		0.00	0.00	0.00	199.88
	515100	RETIREMENT PLANS EXPENSE	96.006	81402751	OIB2017 SSAKEARNEY		0.00	0.00	0.00	312.01
	515100	RETIREMENT PLANS EXPENSE	96.006	81502751	OIB2017 SSANORTH PLATTE		0.00	0.00	0.00	62.21
	515100	RETIREMENT PLANS EXPENSE	96.006	81602751	OIB2017 SSASCOTTSBLUFF		0.00	0.00	0.00	65.16
	515100	RETIREMENT PLANS EXPENSE	96.006	81022751	OIB2017 SSAGR ADMIN		0.00	0.00	0.00	8.67
	515100	RETIREMENT PLANS EXPENSE	96.006	81023751	BS PRETS2017 SSAADMIN	10	0.00	0.00	0.00	61.28
	515100	RETIREMENT PLANS EXPENSE	96.006	81803751	BS PRETS2017 SSACENTER	22	0.00	0.00	0.00	436.30
	515100	RETIREMENT PLANS EXPENSE	96.006	81103751	BS PRETS2017 SSALINCOLN	23	0.00	0.00	0.00	21.14
	515100	RETIREMENT PLANS EXPENSE	96.006	81203751	BS PRETS2017 SSAOMAHA	23	0.00	0.00	0.00	70.33
	515100	RETIREMENT PLANS EXPENSE	96.006	81303751	BS PRETS2017 SSANORFOLK	23	0.00	0.00	0.00	48.39
	515100	RETIREMENT PLANS EXPENSE	96.006	81403751	BS PRETS2017 SSAKEARNEY	23	0.00	0.00	0.00	60.47
	515100	RETIREMENT PLANS EXPENSE	96.006	81503751	BS PRETS2017 SSANORTH PLATTE	23	0.00	0.00	0.00	15.11
	515100	RETIREMENT PLANS EXPENSE	96.006	81603751	BS PRETS2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1.91
	515100	RETIREMENT PLANS EXPENSE	96.006	81203751	BS PRETS2017 SSAOMAHA	24	0.00	0.00	0.00	110.08
							0.00	0.00	0.00	2,102.81
	515200	FICA EXPENSE	96.006	81012751	OIB2017		0.00	0.00	0.00	105.77

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					SSACOMMISSION/ADMIN					
	515200	FICA EXPENSE	96.006	81102751	OIB2017 SSALINCOLN		0.00	0.00	0.00	316.64
	515200	FICA EXPENSE	96.006	81202751	OIB2017 SSAOMAHA		0.00	0.00	0.00	174.96
	515200	FICA EXPENSE	96.006	81302751	OIB2017 SSANORFOLK		0.00	0.00	0.00	190.37
	515200	FICA EXPENSE	96.006	81402751	OIB2017 SSAKEARNEY		0.00	0.00	0.00	291.60
	515200	FICA EXPENSE	96.006	81502751	OIB2017 SSANORTH PLATTE		0.00	0.00	0.00	65.05
	515200	FICA EXPENSE	96.006	81602751	OIB2017 SSASCOTTSBLUFF		0.00	0.00	0.00	60.55
	515200	FICA EXPENSE	96.006	81022751	OIB2017 SSAGR ADMIN		0.00	0.00	0.00	8.58
	515200	OASDI EXPENSE	96.006	81023751	BS PRETS2017 SSAADMIN	10	0.00	0.00	0.00	58.67
	515200	OASDI EXPENSE	96.006	81803751	BS PRETS2017 SSACENTER	22	0.00	0.00	0.00	389.45
	515200	OASDI EXPENSE	96.006	81103751	BS PRETS2017 SSALINCOLN	23	0.00	0.00	0.00	20.57
	515200	OASDI EXPENSE	96.006	81203751	BS PRETS2017 SSAOMAHA	23	0.00	0.00	0.00	84.86
	515200	OASDI EXPENSE	96.006	81303751	BS PRETS2017 SSANORFOLK	23	0.00	0.00	0.00	21.71
	515200	OASDI EXPENSE	96.006	81403751	BS PRETS2017 SSAKEARNEY	23	0.00	0.00	0.00	52.95
	515200	OASDI EXPENSE	96.006	81503751	BS PRETS2017 SSANORTH PLATTE	23	0.00	0.00	0.00	14.51
	515200	OASDI EXPENSE	96.006	81603751	BS PRETS2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1.76
	515200	OASDI EXPENSE	96.006	81203751	BS PRETS2017 SSAOMAHA	24	0.00	0.00	0.00	81.48
							0.00	0.00	0.00	1,939.48
	515400	LIFE & ACCIDENT INS EXP	96.006	81012751	OIB2017 SSACOMMISSION/ADMIN		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	96.006	81102751	OIB2017 SSALINCOLN		0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP	96.006	81202751	OIB2017 SSAOMAHA		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP	96.006	81302751	OIB2017 SSANORFOLK		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	96.006	81402751	OIB2017 SSAKEARNEY		0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXP	96.006	81502751	OIB2017 SSANORTH PLATTE		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	96.006	81602751	OIB2017 SSASCOTTSBLUFF		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	96.006	81022751	OIB2017 SSAGR ADMIN		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	96.006	81023751	BS PRETS2017 SSAADMIN	10	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	96.006	81803751	BS PRETS2017 SSACENTER	22	0.00	0.00	0.00	1.55
	515400	LIFE & ACCIDENT INS EXP	96.006	81103751	BS PRETS2017 SSALINCOLN	23	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	96.006	81203751	BS PRETS2017 SSAOMAHA	23	0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	96.006	81303751	BS PRETS2017 SSANORFOLK	23	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	96.006	81403751	BS PRETS2017 SSAKEARNEY	23	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	96.006	81503751	BS PRETS2017 SSANORTH PLATTE	23	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	96.006	81603751	BS PRETS2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	.01

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	515400	LIFE & ACCIDENT INS EXP	96.006	81203751	BS PRETS2017 SSAOMAHA	24	0.00	0.00	0.00	.33
							0.00	0.00	0.00	7.08
	515500	HEALTH INSURANCE EXPENSE	96.006	81012751	OIB2017 SSACOMMISSION/ADMIN		0.00	0.00	0.00	277.80
	515500	HEALTH INSURANCE EXPENSE	96.006	81102751	OIB2017 SSALINCOLN		0.00	0.00	0.00	474.70
	515500	HEALTH INSURANCE EXPENSE	96.006	81202751	OIB2017 SSAOMAHA		0.00	0.00	0.00	380.30
	515500	HEALTH INSURANCE EXPENSE	96.006	81302751	OIB2017 SSANORFOLK		0.00	0.00	0.00	637.71
	515500	HEALTH INSURANCE EXPENSE	96.006	81402751	OIB2017 SSAKEARNEY		0.00	0.00	0.00	1,162.17
	515500	HEALTH INSURANCE EXPENSE	96.006	81502751	OIB2017 SSANORTH PLATTE		0.00	0.00	0.00	115.01
	515500	HEALTH INSURANCE EXPENSE	96.006	81602751	OIB2017 SSASCOTTSBLUFF		0.00	0.00	0.00	213.21
	515500	HEALTH INSURANCE EXPENSE	96.006	81022751	OIB2017 SSAGR ADMIN		0.00	0.00	0.00	7.27
	515500	HEALTH INSURANCE EXPENSE	96.006	81023751	BS PRETS2017 SSAADMIN	10	0.00	0.00	0.00	154.40
	515500	HEALTH INSURANCE EXPENSE	96.006	81803751	BS PRETS2017 SSACENTER	22	0.00	0.00	0.00	2,089.40
	515500	HEALTH INSURANCE EXPENSE	96.006	81103751	BS PRETS2017 SSALINCOLN	23	0.00	0.00	0.00	39.42
	515500	HEALTH INSURANCE EXPENSE	96.006	81203751	BS PRETS2017 SSAOMAHA	23	0.00	0.00	0.00	384.86
	515500	HEALTH INSURANCE EXPENSE	96.006	81303751	BS PRETS2017 SSANORFOLK	23	0.00	0.00	0.00	154.15
	515500	HEALTH INSURANCE EXPENSE	96.006	81403751	BS PRETS2017 SSAKEARNEY	23	0.00	0.00	0.00	175.82
	515500	HEALTH INSURANCE EXPENSE	96.006	81503751	BS PRETS2017 SSANORTH PLATTE	23	0.00	0.00	0.00	34.91-
	515500	HEALTH INSURANCE EXPENSE	96.006	81603751	BS PRETS2017 SSASCOTTSBLUFF	23	0.00	0.00	0.00	6.22
	515500	HEALTH INSURANCE EXPENSE	96.006	81203751	BS PRETS2017 SSAOMAHA	24	0.00	0.00	0.00	258.25
							0.00	0.00	0.00	6,495.78
	522100	DUES & SUBSCRIPTION EXP	96.006	81302751	OIB2017 SSANORFOLK		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	522200	CONFERENCE REGISTRATION	96.006	81023751	BS PRETS2017 SSAADMIN	10	0.00	0.00	0.00	95.00
							0.00	0.00	0.00	95.00
	542100	SOS TEMP SERV - PERSONNEL	96.006	81023751	BS PRETS2017 SSAADMIN	10	0.00	0.00	0.00	1,572.88
							0.00	0.00	0.00	1,572.88
	554900	OTHER CONTRACTUAL SERVICE	96.006	81023751	BS PRETS2017 SSAADMIN	10	0.00	0.00	0.00	280.00
							0.00	0.00	0.00	280.00
	554931	Reader/Driver Services	96.006	81102751	OIB2017 SSALINCOLN		0.00	0.00	0.00	906.27
							0.00	0.00	0.00	906.27
	559100	OTHER OPERATING EXP	96.006	81022751	OIB2017 SSAGR ADMIN		0.00	0.00	0.00	58.22
							0.00	0.00	0.00	58.22
	571100	BOARD & LODGING	96.006	81023751	BS PRETS2017 SSAADMIN	10	0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	574500	PERSONAL VEHICLE MILEAGE	96.006	81022751	OIB2017 SSAGR ADMIN		0.00	0.00	0.00	7.83
							0.00	0.00	0.00	7.83

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	592151	POST SECONDARY AA AND	96.006	81203751	BS PRETS2017 SSAOMAHA	28	0.00	0.00	0.00	180.13
							0.00	0.00	0.00	180.13
	592189	Work Basded Learning Experienc	96.006	81403751	BS PRETS2017 SSAKEARNEY	28	0.00	0.00	0.00	810.00
							0.00	0.00	0.00	810.00
	592231	DRIVERS/READERS	96.006	81203751	BS PRETS2017 SSAOMAHA	28	0.00	0.00	0.00	1,153.56
	592231	DRIVERS/READERS	96.006	81303751	BS PRETS2017 SSANORFOLK	28	0.00	0.00	0.00	54.00
	592231	DRIVERS/READERS	96.006	81603751	BS PRETS2017 SSASCOTTSBLUFF	28	0.00	0.00	0.00	147.90
							0.00	0.00	0.00	1,355.46
	592235	TRANSPORTATION	96.006	81103751	BS PRETS2017 SSALINCOLN	27	0.00	0.00	0.00	143.13
							0.00	0.00	0.00	143.13
	592236	MAINTENANCE	96.006	81203751	BS PRETS2017 SSAOMAHA	28	0.00	0.00	0.00	125.83
	592236	MAINTENANCE	96.006	81303751	BS PRETS2017 SSANORFOLK	28	0.00	0.00	0.00	56.00
	592236	MAINTENANCE	96.006	81403751	BS PRETS2017 SSAKEARNEY	28	0.00	0.00	0.00	56.00
							0.00	0.00	0.00	237.83
	592251	POST SECONDARY AA AND ABOVE	96.006	81203751	BS PRETS2017 SSAOMAHA	28	0.00	0.00	0.00	901.00
							0.00	0.00	0.00	901.00
	592262	COMPUTERS AND COMPUTER DEVICIN	96.006	81203751	BS PRETS2017 SSAOMAHA	28	0.00	0.00	0.00	14.99
							0.00	0.00	0.00	14.99
	592265	IL ASSISTIVE DEVICING	96.006	81302751	OIB2017 SSANORFOLK		0.00	0.00	0.00	58.90
	592265	IL ASSISTIVE DEVICING	96.006	81502751	OIB2017 SSANORTH PLATTE		0.00	0.00	0.00	40.97
	592265	IL ASSISTIVE DEVICING	96.006	81203751	BS PRETS2017 SSAOMAHA	28	0.00	0.00	0.00	22.65
	592265	IL ASSISTIVE DEVICING	96.006	81503751	BS PRETS2017 SSANORTH PLATTE	28	0.00	0.00	0.00	67.72
							0.00	0.00	0.00	190.24
	592266	LOW VISION AIDS	96.006	81102751	OIB2017 SSALINCOLN		0.00	0.00	0.00	5,390.00
	592266	LOW VISION AIDS	96.006	81302751	OIB2017 SSANORFOLK		0.00	0.00	0.00	5,190.00
							0.00	0.00	0.00	10,580.00
	592292	Instruction in Self Advocacy	96.006	81403751	BS PRETS2017 SSAKEARNEY	28	0.00	0.00	0.00	39.60
							0.00	0.00	0.00	39.60
				SSAREIMB17			0.00	0.00	0.00	55,784.97
SSAREIMB19										
	511100	PERMANENT SALARIES-WAGES	96.006	81011951	BASSUP2019 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	8,247.26
	511100	PERMANENT SALARIES-WAGES	96.006	81021951	BASSUP2019 SSAGR ADMIN	10	0.00	0.00	0.00	14,010.96
	511100	PERMANENT SALARIES-WAGES	96.006	81801951	BASSUP2019 SSAORIENTATION	22	0.00	0.00	0.00	8,619.20

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					CENT					
	511100	PERMANENT SALARIES-WAGES	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	22	0.00	0.00	0.00	1,983.04
	511100	PERMANENT SALARIES-WAGES	96.006	81101951	BASSUP2019 SSALINCOLN	23	0.00	0.00	0.00	6,873.07
	511100	PERMANENT SALARIES-WAGES	96.006	81201951	BASSUP2019 SSAOMAHA	23	0.00	0.00	0.00	6,958.86
	511100	PERMANENT SALARIES-WAGES	96.006	81301951	BASSUP2019 SSANORFOLK	23	0.00	0.00	0.00	2,594.50
	511100	PERMANENT SALARIES-WAGES	96.006	81401951	BASSUP2019 SSAKEARNEY	23	0.00	0.00	0.00	3,914.90
	511100	PERMANENT SALARIES-WAGES	96.006	81501951	BASSUP2019 SSANORTH PLATTE	23	0.00	0.00	0.00	2,796.35
	511100	PERMANENT SALARIES-WAGES	96.006	81601951	BASSUP2019 SSASCOTTSBLUFF	23	0.00	0.00	0.00	1,521.33
	511100	PERMANENT SALARIES-WAGES	96.006	81103951	BS PRETS2019 SSALINCOLN	23	0.00	0.00	0.00	305.38
	511100	PERMANENT SALARIES-WAGES	96.006	81203951	BS PRETS2019 SSAOMAHA	23	0.00	0.00	0.00	567.21
	511100	PERMANENT SALARIES-WAGES	96.006	81403951	BS PRETS2019 SSAKEARNEY	23	0.00	0.00	0.00	207.42
	511100	PERMANENT SALARIES-WAGES	96.006	81503951	BS PRETS2019 SSANORTH PLATTE	23	0.00	0.00	0.00	198.09
	511100	PERMANENT SALARIES-WAGES	96.006	81101951	BASSUP2019 SSALINCOLN	24	0.00	0.00	0.00	1,170.96
	511100	PERMANENT SALARIES-WAGES	96.006	81201951	BASSUP2019 SSAOMAHA	24	0.00	0.00	0.00	1,136.96
	511100	PERMANENT SALARIES-WAGES	96.006	81301951	BASSUP2019 SSANORFOLK	24	0.00	0.00	0.00	1,529.42
	511100	PERMANENT SALARIES-WAGES	96.006	81103951	BS PRETS2019 SSALINCOLN	24	0.00	0.00	0.00	364.90
	511100	PERMANENT SALARIES-WAGES	96.006	81203951	BS PRETS2019 SSAOMAHA	24	0.00	0.00	0.00	321.66
	511100	PERMANENT SALARIES-WAGES	96.006	81701951	BASSUP2019 SSA NBE	33	0.00	0.00	0.00	2,487.67
	511100	Permanent Salaries	96.006	81103951	BS PRETS2019 SSALINCOLN	9423	0.00	0.00	0.00	894.88
	511100	Permanent Salaries	96.006	81203951	BS PRETS2019 SSAOMAHA	9423	0.00	0.00	0.00	29.55
	511100	Permanent Salaries	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	9522	0.00	0.00	0.00	48.01
	511100	Permanent Salaries	96.006	81103951	BS PRETS2019 SSALINCOLN	9523	0.00	0.00	0.00	1,647.38
	511100	Permanent Salaries	96.006	81203951	BS PRETS2019 SSAOMAHA	9523	0.00	0.00	0.00	197.75
	511100	Permanent Salaries	96.006	81303951	BS PRETS2019 SSANORFOLK	9523	0.00	0.00	0.00	176.56
	511100	Permanent Salaries	96.006	81403951	BS PRETS2019 SSAKEARNEY	9523	0.00	0.00	0.00	78.81
							0.00	0.00	0.00	68,882.08
	512100	VACATION LEAVE EXPENSE	96.006	81011951	BASSUP2019 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	131.91
	512100	VACATION LEAVE EXPENSE	96.006	81021951	BASSUP2019 SSAGR ADMIN	10	0.00	0.00	0.00	331.19
	512100	VACATION LEAVE EXPENSE	96.006	81801951	BASSUP2019 SSAORIENTATION CENT	22	0.00	0.00	0.00	556.44
	512100	VACATION LEAVE EXPENSE	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	22	0.00	0.00	0.00	236.69
	512100	VACATION LEAVE EXPENSE	96.006	81101951	BASSUP2019 SSALINCOLN	23	0.00	0.00	0.00	72.64
	512100	VACATION LEAVE EXPENSE	96.006	81201951	BASSUP2019 SSAOMAHA	23	0.00	0.00	0.00	120.97
	512100	VACATION LEAVE EXPENSE	96.006	81301951	BASSUP2019 SSANORFOLK	23	0.00	0.00	0.00	39.10

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	512100	VACATION LEAVE EXPENSE	96.006	81401951	BASSUP2019 SSAKEARNEY	23	0.00	0.00	0.00	360.90
	512100	VACATION LEAVE EXPENSE	96.006	81501951	BASSUP2019 SSANORTH PLATTE	23	0.00	0.00	0.00	119.48
	512100	VACATION LEAVE EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	23	0.00	0.00	0.00	9.46
	512100	VACATION LEAVE EXPENSE	96.006	81403951	BS PRETS2019 SSAKEARNEY	23	0.00	0.00	0.00	8.66
	512100	VACATION LEAVE EXPENSE	96.006	81503951	BS PRETS2019 SSANORTH PLATTE	23	0.00	0.00	0.00	15.09
	512100	VACATION LEAVE EXPENSE	96.006	81101951	BASSUP2019 SSALINCOLN	24	0.00	0.00	0.00	63.56
	512100	VACATION LEAVE EXPENSE	96.006	81201951	BASSUP2019 SSAOMAHA	24	0.00	0.00	0.00	473.02
	512100	VACATION LEAVE EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	24	0.00	0.00	0.00	29.15
	512100	VACATION LEAVE EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	24	0.00	0.00	0.00	26.15
	512100	VACATION LEAVE EXPENSE	96.006	81701951	BASSUP2019 SSA NBE	33	0.00	0.00	0.00	70.09
	512100	VACATION LEAVE EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9423	0.00	0.00	0.00	15.02
	512100	Vacation Leave	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	9522	0.00	0.00	0.00	47.29
	512100	VACATION LEAVE EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9523	0.00	0.00	0.00	26.36
	512100	VACATION LEAVE EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	9523	0.00	0.00	0.00	7.49
	512100	VACATION LEAVE EXPENSE	96.006	81303951	BS PRETS2019 SSANORFOLK	9523	0.00	0.00	0.00	5.30
							0.00	0.00	0.00	2,765.96
	512200	SICK LEAVE EXPENSE	96.006	81021951	BASSUP2019 SSAGR ADMIN	10	0.00	0.00	0.00	704.22
	512200	SICK LEAVE EXPENSE	96.006	81801951	BASSUP2019 SSAORIENTATION CENT	22	0.00	0.00	0.00	239.00
	512200	SICK LEAVE EXPENSE	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	22	0.00	0.00	0.00	89.17
	512200	SICK LEAVE EXPENSE	96.006	81101951	BASSUP2019 SSALINCOLN	23	0.00	0.00	0.00	49.81
	512200	SICK LEAVE EXPENSE	96.006	81201951	BASSUP2019 SSAOMAHA	23	0.00	0.00	0.00	645.21
	512200	SICK LEAVE EXPENSE	96.006	81301951	BASSUP2019 SSANORFOLK	23	0.00	0.00	0.00	224.74
	512200	SICK LEAVE EXPENSE	96.006	81501951	BASSUP2019 SSANORTH PLATTE	23	0.00	0.00	0.00	183.64
	512200	SICK LEAVE EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	23	0.00	0.00	0.00	40.00
	512200	SICK LEAVE EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	23	0.00	0.00	0.00	22.98
	512200	SICK LEAVE EXPENSE	96.006	81503951	BS PRETS2019 SSANORTH PLATTE	23	0.00	0.00	0.00	25.96
	512200	SICK LEAVE EXPENSE	96.006	81101951	BASSUP2019 SSALINCOLN	24	0.00	0.00	0.00	27.84
	512200	SICK LEAVE EXPENSE	96.006	81201951	BASSUP2019 SSAOMAHA	24	0.00	0.00	0.00	1,217.89
	512200	SICK LEAVE EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	24	0.00	0.00	0.00	4.78
	512200	SICK LEAVE EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9423	0.00	0.00	0.00	86.52
	512200	Sick Leave	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	9522	0.00	0.00	0.00	9.84
	512200	SICK LEAVE EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9523	0.00	0.00	0.00	186.55
	512200	SICK LEAVE EXPENSE	96.006	81303951	BS PRETS2019 SSANORFOLK	9523	0.00	0.00	0.00	30.52

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							0.00	0.00	0.00	3,788.67
	515100	RETIREMENT PLANS EXPENSE	96.006	81011951	BASSUP2019 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	627.43
	515100	RETIREMENT PLANS EXPENSE	96.006	81021951	BASSUP2019 SSAGR ADMIN	10	0.00	0.00	0.00	1,126.65
	515100	RETIREMENT PLANS EXPENSE	96.006	81801951	BASSUP2019 SSAORIENTATION CENT	22	0.00	0.00	0.00	705.01
	515100	RETIREMENT PLANS EXPENSE	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	22	0.00	0.00	0.00	172.87
	515100	RETIREMENT PLANS EXPENSE	96.006	81101951	BASSUP2019 SSALINCOLN	23	0.00	0.00	0.00	523.85
	515100	RETIREMENT PLANS EXPENSE	96.006	81201951	BASSUP2019 SSAOMAHA	23	0.00	0.00	0.00	578.46
	515100	RETIREMENT PLANS EXPENSE	96.006	81301951	BASSUP2019 SSANORFOLK	23	0.00	0.00	0.00	214.01
	515100	RETIREMENT PLANS EXPENSE	96.006	81401951	BASSUP2019 SSAKEARNEY	23	0.00	0.00	0.00	320.16
	515100	RETIREMENT PLANS EXPENSE	96.006	81501951	BASSUP2019 SSANORTH PLATTE	23	0.00	0.00	0.00	232.05
	515100	RETIREMENT PLANS EXPENSE	96.006	81601951	BASSUP2019 SSASCOTTSBLUFF	23	0.00	0.00	0.00	113.92
	515100	RETIREMENT PLANS EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	23	0.00	0.00	0.00	25.87
	515100	RETIREMENT PLANS EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	23	0.00	0.00	0.00	44.90
	515100	RETIREMENT PLANS EXPENSE	96.006	81403951	BS PRETS2019 SSAKEARNEY	23	0.00	0.00	0.00	16.20
	515100	RETIREMENT PLANS EXPENSE	96.006	81503951	BS PRETS2019 SSANORTH PLATTE	23	0.00	0.00	0.00	17.93
	515100	RETIREMENT PLANS EXPENSE	96.006	81101951	BASSUP2019 SSALINCOLN	24	0.00	0.00	0.00	94.53
	515100	RETIREMENT PLANS EXPENSE	96.006	81201951	BASSUP2019 SSAOMAHA	24	0.00	0.00	0.00	211.74
	515100	RETIREMENT PLANS EXPENSE	96.006	81301951	BASSUP2019 SSANORFOLK	24	0.00	0.00	0.00	114.54
	515100	RETIREMENT PLANS EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	24	0.00	0.00	0.00	29.85
	515100	RETIREMENT PLANS EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	24	0.00	0.00	0.00	26.06
	515100	RETIREMENT PLANS EXPENSE	96.006	81701951	BASSUP2019 SSA NBE	33	0.00	0.00	0.00	191.52
	515100	RETIREMENT PLANS EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9423	0.00	0.00	0.00	74.59
	515100	RETIREMENT PLANS EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	9423	0.00	0.00	0.00	2.22
	515100	Retirement Expense	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	9522	0.00	0.00	0.00	7.86
	515100	RETIREMENT PLANS EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9523	0.00	0.00	0.00	139.30
	515100	RETIREMENT PLANS EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	9523	0.00	0.00	0.00	15.37
	515100	RETIREMENT PLANS EXPENSE	96.006	81303951	BS PRETS2019 SSANORFOLK	9523	0.00	0.00	0.00	15.91
	515100	RETIREMENT PLANS EXPENSE	96.006	81403951	BS PRETS2019 SSAKEARNEY	9523	0.00	0.00	0.00	5.90
							0.00	0.00	0.00	5,648.70
	515200	OASDI EXPENSE	96.006	81011951	BASSUP2019 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	585.39
	515200	OASDI EXPENSE	96.006	81021951	BASSUP2019 SSAGR ADMIN	10	0.00	0.00	0.00	1,086.07
	515200	OASDI EXPENSE	96.006	81801951	BASSUP2019 SSAORIENTATION CENT	22	0.00	0.00	0.00	629.71

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	515200	OASDI EXPENSE	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	22	0.00	0.00	0.00	153.11
	515200	OASDI EXPENSE	96.006	81101951	BASSUP2019 SSALINCOLN	23	0.00	0.00	0.00	497.23
	515200	OASDI EXPENSE	96.006	81201951	BASSUP2019 SSAOMAHA	23	0.00	0.00	0.00	504.23
	515200	OASDI EXPENSE	96.006	81301951	BASSUP2019 SSANORFOLK	23	0.00	0.00	0.00	202.61
	515200	OASDI EXPENSE	96.006	81401951	BASSUP2019 SSAKEARNEY	23	0.00	0.00	0.00	303.51
	515200	OASDI EXPENSE	96.006	81501951	BASSUP2019 SSANORTH PLATTE	23	0.00	0.00	0.00	218.13
	515200	OASDI EXPENSE	96.006	81601951	BASSUP2019 SSASCOTTSBLUFF	23	0.00	0.00	0.00	105.38
	515200	OASDI EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	23	0.00	0.00	0.00	22.52
	515200	OASDI EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	23	0.00	0.00	0.00	38.56
	515200	OASDI EXPENSE	96.006	81403951	BS PRETS2019 SSAKEARNEY	23	0.00	0.00	0.00	14.86
	515200	OASDI EXPENSE	96.006	81503951	BS PRETS2019 SSANORTH PLATTE	23	0.00	0.00	0.00	16.61
	515200	OASDI EXPENSE	96.006	81101951	BASSUP2019 SSALINCOLN	24	0.00	0.00	0.00	88.48
	515200	OASDI EXPENSE	96.006	81201951	BASSUP2019 SSAOMAHA	24	0.00	0.00	0.00	197.98
	515200	OASDI EXPENSE	96.006	81301951	BASSUP2019 SSANORFOLK	24	0.00	0.00	0.00	113.24
	515200	OASDI EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	24	0.00	0.00	0.00	28.12
	515200	OASDI EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	24	0.00	0.00	0.00	22.16
	515200	OASDI EXPENSE	96.006	81701951	BASSUP2019 SSA NBE	33	0.00	0.00	0.00	181.61
	515200	OASDI EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9423	0.00	0.00	0.00	67.14
	515200	OASDI EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	9423	0.00	0.00	0.00	1.70
	515200	OASDI Expense	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	9522	0.00	0.00	0.00	6.48
	515200	OASDI EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9523	0.00	0.00	0.00	125.69
	515200	OASDI EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	9523	0.00	0.00	0.00	14.45
	515200	OASDI EXPENSE	96.006	81303951	BS PRETS2019 SSANORFOLK	9523	0.00	0.00	0.00	14.67
	515200	OASDI EXPENSE	96.006	81403951	BS PRETS2019 SSAKEARNEY	9523	0.00	0.00	0.00	5.28
							0.00	0.00	0.00	5,244.92
	515400	LIFE & ACCIDENT INS EXP	96.006	81011951	BASSUP2019 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	1.80
	515400	LIFE & ACCIDENT INS EXP	96.006	81021951	BASSUP2019 SSAGR ADMIN	10	0.00	0.00	0.00	3.34
	515400	LIFE & ACCIDENT INS EXP	96.006	81801951	BASSUP2019 SSAORIENTATION CENT	22	0.00	0.00	0.00	2.45
	515400	LIFE & ACCIDENT INS EXP	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	22	0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	96.006	81101951	BASSUP2019 SSALINCOLN	23	0.00	0.00	0.00	1.84
	515400	LIFE & ACCIDENT INS EXP	96.006	81201951	BASSUP2019 SSAOMAHA	23	0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP	96.006	81301951	BASSUP2019 SSANORFOLK	23	0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	96.006	81401951	BASSUP2019 SSAKEARNEY	23	0.00	0.00	0.00	1.31

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	515400	LIFE & ACCIDENT INS EXP	96.006	81501951	BASSUP2019 SSANORTH PLATTE	23	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	96.006	81601951	BASSUP2019 SSASCOTTSBLUFF	23	0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	96.006	81103951	BS PRETS2019 SSALINCOLN	23	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	96.006	81203951	BS PRETS2019 SSAOMAHA	23	0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	96.006	81403951	BS PRETS2019 SSAKEARNEY	23	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	96.006	81503951	BS PRETS2019 SSANORTH PLATTE	23	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	96.006	81101951	BASSUP2019 SSALINCOLN	24	0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	96.006	81201951	BASSUP2019 SSAOMAHA	24	0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	96.006	81301951	BASSUP2019 SSANORFOLK	24	0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	96.006	81103951	BS PRETS2019 SSALINCOLN	24	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	96.006	81203951	BS PRETS2019 SSAOMAHA	24	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	96.006	81701951	BASSUP2019 SSA NBE	33	0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS. EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9423	0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS. EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	9423	0.00	0.00	0.00	.01
	515400	Life Ins Expense	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	9522	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS. EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9523	0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS. EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	9523	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS. EXPENSE	96.006	81303951	BS PRETS2019 SSANORFOLK	9523	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS. EXPENSE	96.006	81403951	BS PRETS2019 SSAKEARNEY	9523	0.00	0.00	0.00	.02
							0.00	0.00	0.00	19.39
	515500	HEALTH INSURANCE EXPENSE	96.006	81011951	BASSUP2019 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	2,138.85
	515500	HEALTH INSURANCE EXPENSE	96.006	81021951	BASSUP2019 SSAGR ADMIN	10	0.00	0.00	0.00	2,523.31
	515500	HEALTH INSURANCE EXPENSE	96.006	81801951	BASSUP2019 SSAORIENTATION CENT	22	0.00	0.00	0.00	3,249.12
	515500	HEALTH INSURANCE EXPENSE	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	22	0.00	0.00	0.00	808.01
	515500	HEALTH INSURANCE EXPENSE	96.006	81101951	BASSUP2019 SSALINCOLN	23	0.00	0.00	0.00	1,405.43
	515500	HEALTH INSURANCE EXPENSE	96.006	81201951	BASSUP2019 SSAOMAHA	23	0.00	0.00	0.00	2,830.01
	515500	HEALTH INSURANCE EXPENSE	96.006	81301951	BASSUP2019 SSANORFOLK	23	0.00	0.00	0.00	652.70
	515500	HEALTH INSURANCE EXPENSE	96.006	81401951	BASSUP2019 SSAKEARNEY	23	0.00	0.00	0.00	990.84

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	515500	HEALTH INSURANCE EXPENSE	96.006	81501951	BASSUP2019 SSANORTH PLATTE	23	0.00	0.00	0.00	636.42
	515500	HEALTH INSURANCE EXPENSE	96.006	81601951	BASSUP2019 SSASCOTTSBLUFF	23	0.00	0.00	0.00	397.42
	515500	HEALTH INSURANCE EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	23	0.00	0.00	0.00	173.07
	515500	HEALTH INSURANCE EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	23	0.00	0.00	0.00	244.51
	515500	HEALTH INSURANCE EXPENSE	96.006	81403951	BS PRETS2019 SSAKEARNEY	23	0.00	0.00	0.00	67.84
	515500	HEALTH INSURANCE EXPENSE	96.006	81503951	BS PRETS2019 SSANORTH PLATTE	23	0.00	0.00	0.00	65.79
	515500	HEALTH INSURANCE EXPENSE	96.006	81101951	BASSUP2019 SSALINCOLN	24	0.00	0.00	0.00	201.28
	515500	HEALTH INSURANCE EXPENSE	96.006	81201951	BASSUP2019 SSAOMAHA	24	0.00	0.00	0.00	555.12
	515500	HEALTH INSURANCE EXPENSE	96.006	81301951	BASSUP2019 SSANORFOLK	24	0.00	0.00	0.00	184.92
	515500	HEALTH INSURANCE EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	24	0.00	0.00	0.00	55.12
	515500	HEALTH INSURANCE EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	24	0.00	0.00	0.00	177.45
	515500	HEALTH INSURANCE EXPENSE	96.006	81701951	BASSUP2019 SSA NBE	33	0.00	0.00	0.00	489.13
	515500	HEALTH INSURANCE EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9423	0.00	0.00	0.00	383.51
	515500	HEALTH INSURANCE EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	9423	0.00	0.00	0.00	19.18
	515500	Health Ins Expense	84.187	81803951	PRE-ETS 2019 SSA REIMB CENTER	9522	0.00	0.00	0.00	46.38
	515500	HEALTH INSURANCE EXPENSE	96.006	81103951	BS PRETS2019 SSALINCOLN	9523	0.00	0.00	0.00	681.71
	515500	HEALTH INSURANCE EXPENSE	96.006	81203951	BS PRETS2019 SSAOMAHA	9523	0.00	0.00	0.00	38.68
	515500	HEALTH INSURANCE EXPENSE	96.006	81303951	BS PRETS2019 SSANORFOLK	9523	0.00	0.00	0.00	66.55
	515500	HEALTH INSURANCE EXPENSE	96.006	81403951	BS PRETS2019 SSAKEARNEY	9523	0.00	0.00	0.00	29.54
							0.00	0.00	0.00	19,111.89
	521400	DATA PROCESSING EXPENSE	96.006	81011951	BASSUP2019 SSACOMMISSION/ADMIN	10	0.00	0.00	0.00	12.54
	521400	DATA PROCESSING EXPENSE	96.006	81021951	BASSUP2019 SSAGR ADMIN	10	0.00	0.00	0.00	1,686.37
	521400	DATA PROCESSING EXPENSE	96.006	81101951	BASSUP2019 SSALINCOLN	10	0.00	0.00	0.00	1,056.39
	521400	DATA PROCESSING EXPENSE	96.006	81201951	BASSUP2019 SSAOMAHA	10	0.00	0.00	0.00	1,331.93
	521400	DATA PROCESSING EXPENSE	96.006	81301951	BASSUP2019 SSANORFOLK	10	0.00	0.00	0.00	1,624.11
	521400	DATA PROCESSING EXPENSE	96.006	81401951	BASSUP2019 SSAKEARNEY	10	0.00	0.00	0.00	1,433.40
	521400	DATA PROCESSING EXPENSE	96.006	81501951	BASSUP2019 SSANORTH PLATTE	10	0.00	0.00	0.00	323.01
	521400	DATA PROCESSING EXPENSE	96.006	81601951	BASSUP2019 SSASCOTTSBLUFF	10	0.00	0.00	0.00	337.19
	521400	DATA PROCESSING EXPENSE	96.006	81801951	BASSUP2019 SSAORIENTATION CENT	10	0.00	0.00	0.00	101.13
	521400	DATA PROCESSING EXPENSE	96.006	81801951	BASSUP2019 SSAORIENTATION CENT	22	0.00	0.00	0.00	129.62
	521400	Data Processing Expense	96.006	81701951	BASSUP2019 SSA NBE	33	0.00	0.00	0.00	123.21
							0.00	0.00	0.00	8,158.90
	524600	RENT EXP - BUILDINGS	96.006	81021951	BASSUP2019 SSAGR ADMIN	10	0.00	0.00	0.00	11,654.82
	524600	RENT EXP - BUILDINGS	96.006	81101951	BASSUP2019 SSALINCOLN	10	0.00	0.00	0.00	12,903.60

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	524600	RENT EXP - BUILDINGS	96.006	81201951	BASSUP2019 SSAOMAHA	10	0.00	0.00	0.00	7,266.25
	524600	RENT EXP - BUILDINGS	96.006	81301951	BASSUP2019 SSANORFOLK	10	0.00	0.00	0.00	2,427.36
	524600	RENT EXP - BUILDINGS	96.006	81401951	BASSUP2019 SSAKEARNEY	10	0.00	0.00	0.00	6,044.32
	524600	RENT EXP - BUILDINGS	96.006	81501951	BASSUP2019 SSANORTH PLATTE	10	0.00	0.00	0.00	6,378.42
	524600	RENT EXP - BUILDINGS	96.006	81601951	BASSUP2019 SSASCOTTSBLUFF	10	0.00	0.00	0.00	1,554.48
	524600	RENT EXPENSE-BUILDINGS	96.006	81801951	BASSUP2019 SSAORIENTATION CENT	22	0.00	0.00	0.00	12,168.32
	524600	RENT EXP-BUILDING	96.006	81701951	BASSUP2019 SSA NBE	33	0.00	0.00	0.00	283.33
							0.00	0.00	0.00	60,680.90
	532100	NON-CAPITALIZED EQUIP PU	96.006	81701951	BASSUP2019 SSA NBE	33	0.00	0.00	0.00	12,518.85
							0.00	0.00	0.00	12,518.85
	586900	OTHER FIXED ASSETS	96.006	81701951	BASSUP2019 SSA NBE	33	0.00	0.00	0.00	26,125.32
							0.00	0.00	0.00	26,125.32
	592237	MAINTENANCE IN CENTER	96.006	81801951	BASSUP2019 SSAORIENTATION CENT	22	0.00	0.00	0.00	16,790.05
							0.00	0.00	0.00	16,790.05
	592251	POST SECONDARY AA AND ABOVE	96.006	81201951	BASSUP2019 SSAOMAHA	27	0.00	0.00	0.00	4,866.55
							0.00	0.00	0.00	4,866.55
	592257	Grad Deg Col Univ Trn	96.006	81101951	BASSUP2019 SSALINCOLN	28	0.00	0.00	0.00	10,005.01
							0.00	0.00	0.00	10,005.01
					SSAREIMB19		0.00	0.00	0.00	244,607.19
SSAREIMB20										
	511100	PERMANENT SALARIES-WAGES	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	2,385.59
							0.00	0.00	0.00	2,385.59
	516400	UNEMPLOYM COMP INS EXP	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	317.11
							0.00	0.00	0.00	317.11
	521200	COM EXPENSE - VOICE/DATA	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	1,781.60
	521200	COM EXPENSE - VOICE/DATA	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	173.81
							0.00	0.00	0.00	1,955.41
	521400	DATA PROCESSING EXPENSE	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	4,932.17
	521400	DATA PROCESSING EXPENSE	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	17.25
							0.00	0.00	0.00	4,949.42
	524600	RENT EXP - BUILDINGS	96.006	81262045	BASIC SUPPORT 2020 SSA	10	0.00	0.00	0.00	7,103.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REIMB.					
	524600	RENT EXPENSE-BUILDINGS	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	10,067.87
							0.00	0.00	0.00	17,171.65
	527600	REP & MAINT-HOUSE/INST E	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	33	0.00	0.00	0.00	728.54
							0.00	0.00	0.00	728.54
	531100	OFFICE SUPPLIES EXPENSE	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531200	IT Supplies	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	373.40
							0.00	0.00	0.00	373.40
	532200	Personal Computing Supplies	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	4,407.78
	532200	Personal Computing Equipment	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	2,821.00
							0.00	0.00	0.00	7,228.78
	533100	HOUSEHOLD & INSTIT EXP	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	112.95
	533100	HOUSEHOLD & INSTIT EXP	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	30.00
							0.00	0.00	0.00	142.95
	534600	Education Supplies	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	543500	MGT CONSULTANT SERVICES	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	1,034.18
	543500	MGT CONSULTANT SERVICES	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	843.73
	543500	MGT CONSULTANT SERVICES	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	23	0.00	0.00	0.00	1,128.19
	543500	MGT CONSULTANT SERVICES	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	24	0.00	0.00	0.00	282.05
	543500	MGT CONSULTANT SERVICES	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	33	0.00	0.00	0.00	120.53
							0.00	0.00	0.00	3,408.68
	554900	OTHER CONTRACTUAL SERVICE	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	287.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	287.82
	554931	DRIVERS / READERS	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	663.00
	554931	Reader/Driver Service	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	35.75
	554931	Reader/Driver Service	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	33	0.00	0.00	0.00	52.00
							0.00	0.00	0.00	750.75
	559100	OTHER OPERATING EXP	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	78.38
	559100	OTHER OPERATING EXP	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	33	0.00	0.00	0.00	2,232.00
							0.00	0.00	0.00	2,310.38
	571100	BOARD & LODGING	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	759.01
							0.00	0.00	0.00	759.01
	572100	COMMERCIAL TRANSPORTATIO	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	295.54
							0.00	0.00	0.00	295.54
	573100	STATE-OWNED TRANPORTAION	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	5,059.94
	573100	STATE-OWNED TRANPORTAION	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	8.75
	573100	STATE-OWNED TRANPORTAION	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	33	0.00	0.00	0.00	80.25
							0.00	0.00	0.00	5,148.94
	592137	MaintenanCE IN CENTER	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	335.00
							0.00	0.00	0.00	335.00
	592227	Blindness Center Training	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	4,200.00
							0.00	0.00	0.00	4,200.00
	592231	Reader/Driver Service	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	147.50
							0.00	0.00	0.00	147.50
	592233	Sign Language Interpreter	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	592235	Transportation	96.006	81262045	BASIC SUPPORT 2020 SSA	22	0.00	0.00	0.00	48.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					REIMB.					
	592235	Transportation	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	111.36
							0.00	0.00	0.00	159.36
	592236	Maintenance	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	15.11
							0.00	0.00	0.00	15.11
	592237	MAINTENANCE IN CENTER	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	22	0.00	0.00	0.00	113.88
							0.00	0.00	0.00	113.88
	592238	Maintenance	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	213.45
							0.00	0.00	0.00	213.45
	592244	Randolph Shepard-NBE Client Pu	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	33	0.00	0.00	0.00	12,138.93
							0.00	0.00	0.00	12,138.93
	592245	Initial Inventory/Stocks/Mater	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	1,359.26
							0.00	0.00	0.00	1,359.26
	592251	Bachelor's Degree	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	27	0.00	0.00	0.00	20,110.53
							0.00	0.00	0.00	20,110.53
	592257	Graduate College	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	27	0.00	0.00	0.00	13,349.70
	592257	Graduate College	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	5,628.00
							0.00	0.00	0.00	18,977.70
	592261	Rehab Technology Goods	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	10	0.00	0.00	0.00	85.25
	592261	Rehab Technology Goods	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	2,256.38
							0.00	0.00	0.00	2,341.63
	592274	Relocation Job Placement	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	28	0.00	0.00	0.00	835.80
							0.00	0.00	0.00	835.80
	592275	Miscellaneous Case Services	96.006	81262045	BASIC SUPPORT 2020 SSA REIMB.	27	0.00	0.00	0.00	29.75
							0.00	0.00	0.00	29.75
	592291	Work Place Readiness	96.006	81262045	BASIC SUPPORT 2020 SSA	28	0.00	0.00	0.00	3.94

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		Training			REIMB.					
							0.00	0.00	0.00	3.94
					SSAREIMB20		0.00	0.00	0.00	109,392.81
SSAREIMB21										
	516200	TUITION ASSISTANCE	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	10	0.00	0.00	2,326.56	2,326.56
							0.00	0.00	2,326.56	2,326.56
	521100	POSTAGE EXPENSE	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	10	8.94	8.94	8.94	8.94
							8.94	8.94	8.94	8.94
	521400	DATA PROCESSING EXPENSE	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	10	1,496.70	1,496.70	5,796.66	5,796.66
	521400	DATA PROCESSING EXPENSE	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	22	167.12	167.12	167.12	167.12
							1,663.82	1,663.82	5,963.78	5,963.78
	524600	RENT EXP - BUILDINGS	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	10	7,215.11	7,215.11	34,676.46	34,676.46
	524600	RENT EXPENSE-BUILDINGS	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	22	6,519.90	6,519.90	17,941.27	17,941.27
							13,735.01	13,735.01	52,617.73	52,617.73
	527600	REP & MAINT-HOUSE/INST E	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	10	416.10	416.10	416.10	416.10
	527600	REP & MAINT-HOUSE/INST E	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	33	0.00	0.00	17,862.67	17,862.67
							416.10	416.10	18,278.77	18,278.77
	543300	IT CONSULTING-OTHER	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	10	0.00	0.00	6,660.00	6,660.00
							0.00	0.00	6,660.00	6,660.00
	554931	DRIVERS / READERS	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	10	825.63	825.63	825.63	825.63
							825.63	825.63	825.63	825.63
	559100	OTHER OPERATING EXP	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	10	29.78	29.78	29.78	29.78
							29.78	29.78	29.78	29.78
	573100	STATE-OWNED TRANPORTAION	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	10	0.00	0.00	3,001.46	3,001.46
	573100	STATE-OWNED TRANPORTAION	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	33	124.71	124.71	124.71	124.71
							124.71	124.71	3,126.17	3,126.17
	574500	PERSONAL VEHICLE MILEAGE	96.006	81262145	BASIC SUPPORT 2021 SSA	10	56.41	56.41	56.41	56.41

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					REIMB.					
							56.41	56.41	56.41	56.41
	592221	Vision/Low Vision Treatment	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	28	150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00
	592243	Newsline	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	34	0.00	0.00	7,574.75	7,574.75
							0.00	0.00	7,574.75	7,574.75
	592251	Bachelor's Degree	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	27	0.00	0.00	7,512.00	7,512.00
							0.00	0.00	7,512.00	7,512.00
	592257	Graduate College	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	27	0.00	0.00	3,144.75	3,144.75
							0.00	0.00	3,144.75	3,144.75
	592261	Rehab Technology Goods	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	28	1,382.40	1,382.40	1,382.40	1,382.40
							1,382.40	1,382.40	1,382.40	1,382.40
	592264	Rehab Technology Services	96.006	81262145	BASIC SUPPORT 2021 SSA REIMB.	28	3,813.75	3,813.75	3,813.75	3,813.75
							3,813.75	3,813.75	3,813.75	3,813.75
					SSAREIMB21		22,206.55	22,206.55	113,471.42	113,471.42
TF TRTM11										
	533900	FOOD EXPENSE		81023161	XX11 TRUSTADMIN		0.00	0.00	0.00	34.87
							0.00	0.00	0.00	34.87
	571100	LODGING		81023161	XX11 TRUSTADMIN		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	154.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		81023161	XX11 TRUSTADMIN		0.00	0.00	0.00	491.70
							0.00	0.00	0.00	491.70
					TF TRTM11		0.00	0.00	0.00	680.57
TFD&C 11										
	491300	Sale of Surplus Assets		81700121	NO MATCH11 NBE SANE BUS ENT		0.00	0.00	0.00	2,239.24-
							0.00	0.00	0.00	2,239.24-
	521600	ANNUITY & RETIREMENT PAY		81700121	NO MATCH11 NBE SANE BUS ENT	120033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700121	NO MATCH11 NBE SANE BUS ENT	121033	0.00	0.00	0.00	1,000.00
	521600	ANNUITY & RETIREMENT PAY		81700121	NO MATCH11 NBE SANE BUS ENT	124033	0.00	0.00	0.00	500.00

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	521600	ANNUITY & RETIREMENT PAY		81700121	NO MATCH11 NBE SANE BUS ENT	140033	0.00	0.00	0.00	400.00
	521600	ANNUITY & RETIREMENT PAY		81700121	NO MATCH11 NBE SANE BUS ENT	143033	0.00	0.00	0.00	1,350.00
	521600	ANNUITY & RETIREMENT PAY		81700121	NO MATCH11 NBE SANE BUS ENT	145033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700121	NO MATCH11 NBE SANE BUS ENT	203033	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	5,950.00
					TFD&C 11		0.00	0.00	0.00	3,710.76
TFD&C01										
	486500	MISCELLANEOUS ADJUSTMENT		81601160	BASSUP 01 TF SCOTBLF		0.00	0.00	0.00	2,378.00-
							0.00	0.00	0.00	2,378.00-
	493100	OPERATING TRANSFERS IN		81201160	BASSUP 01 TF OMAHA		0.00	0.00	0.00	25,000.00-
							0.00	0.00	0.00	25,000.00-
	511100	PERMANENT SALARIES-WAGES		81201160	BASSUP 01 TF OMAHA		0.00	0.00	0.00	24,030.91
							0.00	0.00	0.00	24,030.91
	512100	VACATION LEAVE EXPENSE		81201160	BASSUP 01 TF OMAHA		0.00	0.00	0.00	1,461.81
							0.00	0.00	0.00	1,461.81
	512200	SICK LEAVE EXPENSE		81201160	BASSUP 01 TF OMAHA		0.00	0.00	0.00	1,004.07
							0.00	0.00	0.00	1,004.07
	512300	HOLIDAY LEAVE EXPENSE		81201160	BASSUP 01 TF OMAHA		0.00	0.00	0.00	1,292.53
							0.00	0.00	0.00	1,292.53
	515100	RETIREMENT PLANS EXPENSE		81201160	BASSUP 01 TF OMAHA		0.00	0.00	0.00	338.62
							0.00	0.00	0.00	338.62
	515200	FICA EXPENSE		81201160	BASSUP 01 TF OMAHA		0.00	0.00	0.00	2,064.00
							0.00	0.00	0.00	2,064.00
	515400	LIFE & ACCIDENT INS EXP		81201160	BASSUP 01 TF OMAHA		0.00	0.00	0.00	22.64
							0.00	0.00	0.00	22.64
	515500	HEALTH INSURANCE EXPENSE		81201160	BASSUP 01 TF OMAHA		0.00	0.00	0.00	1,861.39
							0.00	0.00	0.00	1,861.39
	521200	COM EXPENSE - VOICE/DATA		81091160	BASSUP 01 TF PROGPJT	11034	0.00	0.00	0.00	303.47
	521200	COM EXPENSE - VOICE/DATA		81501160	BASSUP 01 TF NPLATTE	23	0.00	0.00	0.00	1,457.52
							0.00	0.00	0.00	1,760.99
	533100	HOUSEHOLD & INSTIT EXP		81501160	BASSUP 01 TF NPLATTE	23	0.00	0.00	0.00	374.20
							0.00	0.00	0.00	374.20
	533900	FOOD EXPENSE		81205160	IL PT B 01 TF OMAHA	25023	0.00	0.00	0.00	10.47
							0.00	0.00	0.00	10.47
	554900	OTHER CONTRACTUAL SERVICES		81091160	BASSUP 01 TF PROGPJT		0.00	0.00	0.00	517.00
	554900	OTHER CONTRACTUAL SERVICES		81201160	BASSUP 01 TF OMAHA		0.00	0.00	0.00	6,268.90

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	554900	OTHER CONTRACTUAL SERVICES		81601160	BASSUP 01 TF SCOTBLF		0.00	0.00	0.00	102.38
							0.00	0.00	0.00	6,888.28
	571100	LODGING		81201160	BASSUP 01 TF OMAHA		0.00	0.00	0.00	272.00
							0.00	0.00	0.00	272.00
	586900	OTHER FIXED ASSETS		81601160	BASSUP 01 TF SCOTBLF		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	591100	AID TO LOCAL GOVERNMENTS		81091160	BASSUP 01 TF PROGPJT	11034	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81095160	IL PT B 01 TF PROGPJT		0.00	0.00	0.00	1,645.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81601160	BASSUP 01 TF SCOTBLF		0.00	0.00	0.00	6,194.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81300160	NOMATCH 01 TF NORFOLK		0.00	0.00	0.00	174.75
	592100	ASSISTANCE TO/FOR INDIVID		81091160	BASSUP 01 TF PROGPJT	11034	0.00	0.00	0.00	10,208.40
							0.00	0.00	0.00	18,222.59
					TFD&C01		0.00	0.00	0.00	53,726.50
TFD&C02										
	521500	PUBLICATION & PRINT EXP		81021260	BASSUP 02 TF ADMINOF		0.00	0.00	0.00	402.07
							0.00	0.00	0.00	402.07
	533100	HOUSEHOLD & INSTIT EXP		81801260	BASSUP 02 TF ORTNCNT OCFAC		0.00	0.00	0.00	421.40
							0.00	0.00	0.00	421.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81021260	BASSUP 02 TF ADMINOF		0.00	0.00	0.00	3,592.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81801260	BASSUP 02 TF ORTNCNT OCFAC		0.00	0.00	0.00	1,845.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81500260	NOMATCH 02 TF NPLATTE		0.00	0.00	0.00	5,984.60
							0.00	0.00	0.00	11,422.94
					TFD&C02		0.00	0.00	0.00	12,246.41
TFD&C03										
	533100	HOUSEHOLD & INSTIT EXP		81400360	NOMATCH 03 TF KEARNEY		0.00	0.00	0.00	5.26
	533100	HOUSEHOLD & INSTIT EXP		81025360	ILPTB 03 TF ADMINISTRATION		0.00	0.00	0.00	32.91
	533100	HOUSEHOLD & INSTIT EXP		81505360	ILPTB 03 TF NORTH PLATTE		0.00	0.00	0.00	23.97
							0.00	0.00	0.00	62.14
	533900	FOOD EXPENSE-INSTITUTIONS		81025360	ILPTB 03 TF ADMINISTRATION		0.00	0.00	0.00	11.37
	533900	FOOD EXPENSE-INSTITUTIONS		81505360	ILPTB 03 TF NORTH PLATTE		0.00	0.00	0.00	65.17
							0.00	0.00	0.00	76.54
	571100	LODGING		81605360	ILPTB 03 TF SCOTTSBLUFF		0.00	0.00	0.00	31.21

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							0.00	0.00	0.00	31.21
	574600	CONTRACTUAL SERV - TRAVEL EXP		81025360	ILPTB 03 TF ADMINISTRATION		0.00	0.00	0.00	177.10
							0.00	0.00	0.00	177.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81100360	NOMATCH 03 TF LINCOLN		0.00	0.00	0.00	860.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81200360	NOMATCH 03 TF OMAHA		0.00	0.00	0.00	183.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81300360	NOMATCH 03 TF NORFOLK		0.00	0.00	0.00	40.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81500360	NOMATCH 03 TF N PLATT		0.00	0.00	0.00	71.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81600360	NOMATCH 03 TF SBLUFF		0.00	0.00	0.00	137.50
							0.00	0.00	0.00	1,293.95
	592136	MAINTENANCE		81105360	ILPTB 03 TF LINCOLN	25000	0.00	0.00	0.00	267.28
	592136	MAINTENANCE		81205360	ILPTB 03 TF OMAHA	25000	0.00	0.00	0.00	401.07
	592136	MAINTENANCE		81505360	ILPTB 03 TF NORTH PLATTE	25000	0.00	0.00	0.00	935.48
							0.00	0.00	0.00	1,603.83
	592166	LOW VISION AIDS		81100360	NOMATCH 03 TF LINCOLN		0.00	0.00	0.00	172.22
							0.00	0.00	0.00	172.22
					TFD&C03		0.00	0.00	0.00	3,416.99
TFD&C04										
	559100	OTHER OPERATING EXP		81020460	NO MATCH 04 TRUST ADM		0.00	0.00	0.00	10.00
	559100	OTHER OPERATING EXP		81200460	NO MATCH 04 TRUST OMA		0.00	0.00	0.00	190.00
							0.00	0.00	0.00	200.00
	592165	IL ASSISTIVE DEVICING		81100460	NO MATCH 04 TRUST LINCOLN		0.00	0.00	0.00	208.00
							0.00	0.00	0.00	208.00
	592166	LOW VISION AIDS		81300460	NO MATCH 04 TRUST NORFOLK		0.00	0.00	0.00	37.02
	592166	LOW VISION AIDS		81500460	NO MATCH 04 TRUST NORTH PLATTE		0.00	0.00	0.00	117.13
							0.00	0.00	0.00	154.15
					TFD&C04		0.00	0.00	0.00	562.15
TFD&C05										
	572100	COMMERCIAL TRANSPORTATIO		81020560	NO MATCH 05 TRUST ADMIN		0.00	0.00	0.00	339.20
							0.00	0.00	0.00	339.20
	592112	VISUAL EVALUATION		81600560	NO MATCH 05 TRUST SCOTTSBLUFF		0.00	0.00	0.00	94.20
							0.00	0.00	0.00	94.20
	592166	LOW VISION AIDS		81600560	NO MATCH 05 TRUST		0.00	0.00	0.00	389.67

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					SCOTTSBLUFF					
							0.00	0.00	0.00	389.67
					TFD&C05		0.00	0.00	0.00	823.07
TFD&C06										
	559100	MISC OPERATING EXP		81700660	NO MATCH 06 TRUST NBE	151033	0.00	0.00	0.00	56.18
							0.00	0.00	0.00	56.18
	592136	MAINTENANCE		81500660	NO MATCH 06 TRUST NORTH PLATTE		0.00	0.00	0.00	149.34
							0.00	0.00	0.00	149.34
					TFD&C06		0.00	0.00	0.00	205.52
TFD&C07										
	493200	OPERATING TRANSFERS OUT		81030760	NO MATCH 07 TRUSTPILBO		0.00	0.00	0.00	34,500.00
							0.00	0.00	0.00	34,500.00
	511100	PERMANENT SALARIES-WAGES		81030760	NO MATCH 07 TRUSTPILBO		0.00	0.00	0.00	117.00
							0.00	0.00	0.00	117.00
	515100	RETIREMENT PLANS EXPENSE		81030760	NO MATCH 07 TRUSTPILBO		0.00	0.00	0.00	8.76
							0.00	0.00	0.00	8.76
	515200	FICA EXPENSE		81030760	NO MATCH 07 TRUSTPILBO		0.00	0.00	0.00	8.24
							0.00	0.00	0.00	8.24
	515400	LIFE & ACCIDENT INS EXP		81030760	NO MATCH 07 TRUSTPILBO		0.00	0.00	0.00	.06
							0.00	0.00	0.00	.06
	515500	HEALTH INSURANCE EXPENSE		81030760	NO MATCH 07 TRUSTPILBO		0.00	0.00	0.00	11.82
							0.00	0.00	0.00	11.82
	533100	HOUSEHOLD & INSTIT EXP		81200760	NO MATCH 07 TRUST OMA		0.00	0.00	0.00	180.00
	533100	HOUSEHOLD & INSTIT EXP		81300760	NO MATCH 07 TRUST NOR		0.00	0.00	0.00	196.20
	533100	HOUSEHOLD & INSTIT EXP		81400760	NO MATCH 07 TRUST KEA		0.00	0.00	0.00	80.00
	533100	HOUSEHOLD & INSTIT EXP		81600760	NO MATCH 07 TRUST SCO		0.00	0.00	0.00	225.63
							0.00	0.00	0.00	681.83
	543500	MGT CONSULTANT SERVICES		81020760	NO MATCH 07 TRUST ADM		0.00	0.00	0.00	1,400.08
							0.00	0.00	0.00	1,400.08
					TFD&C07		0.00	0.00	0.00	36,727.79
TFD&C08										
	486500	MISCELLANEOUS ADJUSTMENT		81020860	NO MATCH 08TRUSTADMIN		0.00	0.00	0.00	10,359.57-
							0.00	0.00	0.00	10,359.57-
	532100	NON-CAPITALIZED EQUIP PU		81300860	NO MATCH 08TRUSTNORFOLK		0.00	0.00	0.00	119.99
							0.00	0.00	0.00	119.99
	533100	HOUSEHOLD & INSTIT EXP		81023860	TRTM 08TRUSTADMIN		0.00	0.00	0.00	11.91
							0.00	0.00	0.00	11.91
	533900	FOOD EXPENSE-INSTITUTIONS		81023860	TRTM 08TRUSTADMIN		0.00	0.00	0.00	23.33
							0.00	0.00	0.00	23.33

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	534900	MISCELLANEOUS SUP EXP		81020860	NO MATCH 08TRUSTADMIN		0.00	0.00	0.00	551.88
							0.00	0.00	0.00	551.88
					TFD&C08		0.00	0.00	0.00	9,652.46-
TFD&C09										
	571600	MEALS - TAXABLE		81020960	NO MATCH 09TRUSTADMIN		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	572100	COMMERCIAL TRANSPORTATIO		81020960	NO MATCH 09TRUSTADMIN		0.00	0.00	0.00	456.69
							0.00	0.00	0.00	456.69
	592236	MAINTENANCE		81400960	NO MATCH 09TRUSTKEARNEY		0.00	0.00	0.00	241.12
							0.00	0.00	0.00	241.12
	592265	IL ASSISTIVE DEVICING		81500960	NO MATCH 09TRUSTNORTH PLATTE		0.00	0.00	0.00	38.90
							0.00	0.00	0.00	38.90
	592275	MISC CASE SERVICES		81400960	NO MATCH 09TRUSTKEARNEY		0.00	0.00	0.00	22.47
							0.00	0.00	0.00	22.47
					TFD&C09		0.00	0.00	0.00	1,009.18
TFD&C10										
	521600	ANNUITY & RETIREMENT PAY		81700021	NO MATCH10 CF NBE NBE	120033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700021	NO MATCH10 CF NBE NBE	121033	0.00	0.00	0.00	1,200.00
	521600	ANNUITY & RETIREMENT PAY		81700021	NO MATCH10 CF NBE NBE	123033	0.00	0.00	0.00	500.00
	521600	ANNUITY & RETIREMENT PAY		81700021	NO MATCH10 CF NBE NBE	124033	0.00	0.00	0.00	650.00
	521600	ANNUITY & RETIREMENT PAY		81700021	NO MATCH10 CF NBE NBE	131033	0.00	0.00	0.00	900.00
	521600	ANNUITY & RETIREMENT PAY		81700021	NO MATCH10 CF NBE NBE	143033	0.00	0.00	0.00	975.00
	521600	ANNUITY & RETIREMENT PAY		81700021	NO MATCH10 CF NBE NBE	145033	0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	6,175.00
	533100	HOUSEHOLD & INSTIT EXP		81023061	TRTM10TRUSTADMIN		0.00	0.00	0.00	22.20
							0.00	0.00	0.00	22.20
	533900	FOOD EXPENSE		81023061	TRTM10TRUSTADMIN		0.00	0.00	0.00	37.42
							0.00	0.00	0.00	37.42
	571100	LODGING		81023061	TRTM10TRUSTADMIN		0.00	0.00	0.00	421.20
							0.00	0.00	0.00	421.20
	571600	MEALS - TAXABLE		81023061	TRTM10TRUSTADMIN		0.00	0.00	0.00	10.68
							0.00	0.00	0.00	10.68
	574600	CONTRACTUAL SERV - TRAVEL EXP		81023061	TRTM10TRUSTADMIN		0.00	0.00	0.00	466.72
							0.00	0.00	0.00	466.72
	592151	College Training		81100061	NO MATCH10TRUSTLINCOLN		0.00	0.00	0.00	14,248.91
							0.00	0.00	0.00	14,248.91
					TFD&C10		0.00	0.00	0.00	21,382.13

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	554900	OTHER CONTRACTUAL SERVICES		81206160	IST 01 TFHK OMAHA		0.00	0.00	0.00	273.15
							0.00	0.00	0.00	273.15
	571100	LODGING		81206160	IST 01 TFHK OMAHA		0.00	0.00	0.00	205.95
							0.00	0.00	0.00	205.95
	572100	COMMERCIAL TRANSPORTATIO		81206160	IST 01 TFHK OMAHA		0.00	0.00	0.00	363.00
							0.00	0.00	0.00	363.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		81206160	IST 01 TFHK OMAHA		0.00	0.00	0.00	55.95
							0.00	0.00	0.00	55.95
				TFHKFG01			0.00	0.00	0.00	898.05
TFHKNC02										
	511100	PERMANENT SALARIES-WAGES		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	6,965.01
	511100	PERMANENT SALARIES-WAGES		81201260	BASSUP 02 TF OMAHA ORSVS	16024	0.00	0.00	0.00	14,895.15
							0.00	0.00	0.00	21,860.16
	512100	VACATION LEAVE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	335.82
	512100	VACATION LEAVE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS	16024	0.00	0.00	0.00	525.24
							0.00	0.00	0.00	861.06
	512200	SICK LEAVE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	59.80
	512200	SICK LEAVE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS	16024	0.00	0.00	0.00	602.80
							0.00	0.00	0.00	662.60
	512300	HOLIDAY LEAVE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	199.34
	512300	HOLIDAY LEAVE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS	16024	0.00	0.00	0.00	1,005.17
							0.00	0.00	0.00	1,204.51
	515100	RETIREMENT PLANS EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	537.93
	515100	RETIREMENT PLANS EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS	16024	0.00	0.00	0.00	1,150.18
							0.00	0.00	0.00	1,688.11
	515200	FICA EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	560.61
	515200	OASDI EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS	16024	0.00	0.00	0.00	1,259.78
							0.00	0.00	0.00	1,820.39
	515400	LIFE & ACCIDENT INS EXP		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	5.02
	515400	LIFE & ACCIDENT INS EXP		81201260	BASSUP 02 TF OMAHA ORSVS	16024	0.00	0.00	0.00	12.92
							0.00	0.00	0.00	17.94
	515500	HEALTH INSURANCE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	634.43
	515500	HEALTH INSURANCE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS	16024	0.00	0.00	0.00	1,473.20
							0.00	0.00	0.00	2,107.63
	531100	OFFICE SUPPLIES EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	146.11
							0.00	0.00	0.00	146.11
	532100	NON-CAPITALIZED EQUIP PU		81201260	BASSUP 02 TF OMAHA ORSVS	17024	0.00	0.00	0.00	481.71
							0.00	0.00	0.00	481.71
	554900	OTHER CONTRACTUAL SERVICES		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	1,532.80

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	554900	OTHER CONTRACTUAL SERVICES		81201260	BASSUP 02 TF OMAHA ORSVS	16024	0.00	0.00	0.00	1,822.40
	554900	OTHER CONTRACTUAL SERVICES		81201260	BASSUP 02 TF OMAHA ORSVS	17024	0.00	0.00	0.00	894.82
							0.00	0.00	0.00	4,250.02
	559100	OTHER OPERATING EXP		81201260	BASSUP 02 TF OMAHA ORSVS	16024	0.00	0.00	0.00	30.20
							0.00	0.00	0.00	30.20
	571100	LODGING		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	401.43
	571100	BOARD & LODGING		81201260	BASSUP 02 TF OMAHA ORSVS	16024	0.00	0.00	0.00	70.40
							0.00	0.00	0.00	471.83
	572100	COMMERCIAL TRANSPORTATIO		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	269.20
	572100	COMMERCIAL TRANSPORTATIO		81201260	BASSUP 02 TF OMAHA ORSVS	17024	0.00	0.00	0.00	265.60
							0.00	0.00	0.00	534.80
	574600	CONTRACTUAL SERV - TRAVEL EXP		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	391.28
							0.00	0.00	0.00	391.28
	575100	MISC TRAVEL EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		0.00	0.00	0.00	30.20
							0.00	0.00	0.00	30.20
					TFHKNC02		0.00	0.00	0.00	36,558.55
TFHKNC03										
	554900	OTHER CONTRACTUAL SERVICE		81206360	IST TF HKNC 03	17024	0.00	0.00	0.00	936.00
							0.00	0.00	0.00	936.00
	571100	BOARD & LODGING		81206360	IST TF HKNC 03	17024	0.00	0.00	0.00	31.82
							0.00	0.00	0.00	31.82
	574600	CONTRACTUAL SERV - TRAVEL		81206360	IST TF HKNC 03	17024	0.00	0.00	0.00	63.65
							0.00	0.00	0.00	63.65
					TFHKNC03		0.00	0.00	0.00	1,031.47
TFKDR01										
	493100	OPERATING TRANSFERS IN		81098160	KD ROB 01 TF PROGPJT		0.00	0.00	0.00	25,423.90-
							0.00	0.00	0.00	25,423.90-
					TFKDR01		0.00	0.00	0.00	25,423.90-
TFTRTM02										
	559100	OTHER OPERATING EXP		81020260	NOMATCH 02 TF ADMINOF		0.00	0.00	0.00	33.03
							0.00	0.00	0.00	33.03
	571600	MEALS - TAXABLE		81020260	NOMATCH 02 TF ADMINOF		0.00	0.00	0.00	23.55
							0.00	0.00	0.00	23.55
					TFTRTM02		0.00	0.00	0.00	56.58
TFTRTM03										
	559100	OTHER OPERATING EXP		81020360	NOMATCH02 TF ADMINOF		0.00	0.00	0.00	262.31
							0.00	0.00	0.00	262.31
	571600	MEALS - TAXABLE		81020360	NOMATCH02 TF ADMINOF		0.00	0.00	0.00	43.41
							0.00	0.00	0.00	43.41

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	592100	ASSISTANCE TO/FOR INDIVIDUALS		81020360	NOMATCH02 TF ADMINOF		0.00	0.00	0.00	1,343.16
							0.00	0.00	0.00	1,343.16
				TFTRTM03			0.00	0.00	0.00	1,648.88
TFTRTM05										
	574600	CONTRACTUAL SERV - TRAVEL EXP		81023560	NO MATCH 05 TRANS TM GRT ADMIN		0.00	0.00	0.00	107.33
							0.00	0.00	0.00	107.33
				TFTRTM05			0.00	0.00	0.00	107.33
01SSAREIMB										
	516500	WORKERS COMP PREMIUMS	96.006	81609150	SSA 01 SSA SCOTBLF		0.00	0.00	0.00	766.78
							0.00	0.00	0.00	766.78
	521500	PUBLICATION & PRINT EXP	96.006	81609150	SSA 01 SSA SCOTBLF		0.00	0.00	0.00	915.00
							0.00	0.00	0.00	915.00
	522400	SUBSISTENCE	96.006	81029150	SSA 01 SSA ADMINOF		0.00	0.00	0.00	111.57
							0.00	0.00	0.00	111.57
	533100	HOUSEHOLD & INSTIT EXP	96.006	81609150	SSA 01 SSA SCOTBLF		0.00	0.00	0.00	160.92
	533100	HOUSEHOLD & INSTIT EXP	96.006	81029150	SSA 01 SSA ADMINOF	200	0.00	0.00	0.00	34.81
							0.00	0.00	0.00	195.73
	534600	ED & RECREATIONAL SUP EX	96.006	81609150	SSA 01 SSA SCOTBLF		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	559100	OTHER OPERATING EXP	96.006	81609150	SSA 01 SSA SCOTBLF		0.00	0.00	0.00	294.38
							0.00	0.00	0.00	294.38
	571100	LODGING	96.006	81109150	SSA 01 SSA LINCOLN		0.00	0.00	0.00	69.00
	571100	BOARD & LODGING	96.006	81029150	SSA 01 SSA ADMINOF	200	0.00	0.00	0.00	176.25
							0.00	0.00	0.00	245.25
	571600	MEALS - TAXABLE	96.006	81609150	SSA 01 SSA SCOTBLF		0.00	0.00	0.00	33.98
							0.00	0.00	0.00	33.98
	574500	PERSONAL VEHICLE MILEAGE	96.006	81029150	SSA 01 SSA ADMINOF	200	0.00	0.00	0.00	10.02
							0.00	0.00	0.00	10.02
	575100	MISC TRAVEL EXPENSE	96.006	81609150	SSA 01 SSA SCOTBLF		0.00	0.00	0.00	8.38
							0.00	0.00	0.00	8.38
	591100	AID TO LOCAL GOVERNMENTS	96.006	81029150	SSA 01 SSA ADMINOF	200	0.00	0.00	0.00	13,096.20
							0.00	0.00	0.00	13,096.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	81609150	SSA 01 SSA SCOTBLF		0.00	0.00	0.00	5,459.84
	592100	ASSISTANCE TO/FOR INDIVID	96.006	81029150	SSA 01 SSA ADMINOF	200	0.00	0.00	0.00	425.00
							0.00	0.00	0.00	5,884.84
				01SSAREIMB			0.00	0.00	0.00	21,622.13
02SSAREIMB										

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	96.006	81029250	SSA 02 SSA ADMINOF		0.00	0.00	0.00	4,048.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81109250	SSA 02 SSA LINCOLN		0.00	0.00	0.00	2,976.47
	524600	RENT EXPENSE-BUILDINGS	96.006	81209250	SSA 02 SSA OMAHA		0.00	0.00	0.00	1,959.38
	524600	RENT EXPENSE-BUILDINGS	96.006	81309250	SSA 02 SSA NORFOLK		0.00	0.00	0.00	997.50
	524600	RENT EXPENSE-BUILDINGS	96.006	81409250	SSA 02 SSA KEARNEY		0.00	0.00	0.00	1,250.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81509250	SSA 02 SSA NPLATTE		0.00	0.00	0.00	1,850.49
	524600	RENT EXPENSE-BUILDINGS	96.006	81609250	SSA 02 SSA SCOTBLF		0.00	0.00	0.00	1,342.61
							0.00	0.00	0.00	14,424.45
	527200	REP & MAINT-MOTOR VEHICL	96.006	81109250	SSA 02 SSA LINCOLN		0.00	0.00	0.00	145.71
							0.00	0.00	0.00	145.71
	559100	OTHER OPERATING EXP	96.006	81809250	SSA 02 ORIENT CNTR		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	7.50
	571100	LODGING	96.006	81409250	SSA 02 SSA KEARNEY		0.00	0.00	0.00	63.15
	571100	LODGING	96.006	81809250	SSA 02 ORIENT CNTR		0.00	0.00	0.00	23.00
							0.00	0.00	0.00	86.15
	571600	MEALS - TAXABLE	96.006	81809250	SSA 02 ORIENT CNTR		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	573100	STATE-OWNED TRANSPORT	96.006	81109250	SSA 02 SSA LINCOLN		0.00	0.00	0.00	7,178.80
							0.00	0.00	0.00	7,178.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	81109250	SSA 02 SSA LINCOLN		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	592112	VISUAL EVALUATION	96.006	81509250	SSA 02 SSA NPLATTE		0.00	0.00	0.00	104.00
	592112	VISUAL EVALUATION	96.006	81609250	SSA 02 SSA SCOTBLF		0.00	0.00	0.00	884.00
							0.00	0.00	0.00	988.00
	592121	LOW VISION TREATMENT	96.006	81609250	SSA 02 SSA SCOTBLF		0.00	0.00	0.00	1,033.33
							0.00	0.00	0.00	1,033.33
	592151	POST SECONDARY AA & ABOVE	96.006	81209250	SSA 02 SSA OMAHA		0.00	0.00	0.00	1,720.95
							0.00	0.00	0.00	1,720.95
	592166	LOW VISION AIDS	96.006	81609250	SSA 02 SSA SCOTBLF		0.00	0.00	0.00	610.50
							0.00	0.00	0.00	610.50
				02SSAREIMB			0.00	0.00	0.00	26,255.39
0290IS002201										
	511100	PERMANENT SALARIES-WAGES	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	51.60
	511100	PERMANENT SALARIES-WAGES	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	515.92
	511100	PERMANENT SALARIES-WAGES	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	3,286.33
	511100	PERMANENT SALARIES-WAGES	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	3,324.55
	511100	PERMANENT SALARIES-WAGES	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	511.83
	511100	PERMANENT SALARIES-WAGES	93.369	81408541	IL PT B HHS 15FEDKEARNEY		0.00	0.00	0.00	62.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.369	81508541	IL PT B HHS 15FEDNORTH PLATTE		0.00	0.00	0.00	1,318.69
	511100	PERMANENT SALARIES-WAGES	93.369	81608541	IL PT B HHS 15FEDSCOTTSBLUFF		0.00	0.00	0.00	239.48
							0.00	0.00	0.00	9,310.92
	512100	VACATION LEAVE EXPENSE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	8.52
	512100	VACATION LEAVE EXPENSE	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	145.59
	512100	VACATION LEAVE EXPENSE	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	405.68
	512100	VACATION LEAVE EXPENSE	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	247.44
	512100	VACATION LEAVE EXPENSE	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	65.72
	512100	VACATION LEAVE EXPENSE	93.369	81408541	IL PT B HHS 15FEDKEARNEY		0.00	0.00	0.00	1.38
	512100	VACATION LEAVE EXPENSE	93.369	81608541	IL PT B HHS 15FEDSCOTTSBLUFF		0.00	0.00	0.00	3.94
							0.00	0.00	0.00	878.27
	512200	SICK LEAVE EXPENSE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	.52
	512200	SICK LEAVE EXPENSE	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	.70
	512200	SICK LEAVE EXPENSE	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	50.83
	512200	SICK LEAVE EXPENSE	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	26.70
	512200	SICK LEAVE EXPENSE	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	19.09
	512200	SICK LEAVE EXPENSE	93.369	81408541	IL PT B HHS 15FEDKEARNEY		0.00	0.00	0.00	2.47
	512200	SICK LEAVE EXPENSE	93.369	81508541	IL PT B HHS 15FEDNORTH PLATTE		0.00	0.00	0.00	142.78
	512200	SICK LEAVE EXPENSE	93.369	81608541	IL PT B HHS 15FEDSCOTTSBLUFF		0.00	0.00	0.00	3.23
							0.00	0.00	0.00	246.32
	512300	HOLIDAY LEAVE EXPENSE	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	32.67
	512300	HOLIDAY LEAVE EXPENSE	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	61.40
	512300	HOLIDAY LEAVE EXPENSE	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	13.78
	512300	HOLIDAY LEAVE EXPENSE	93.369	81508541	IL PT B HHS 15FEDNORTH PLATTE		0.00	0.00	0.00	11.99
	512300	HOLIDAY LEAVE EXPENSE	93.369	81608541	IL PT B HHS 15FEDSCOTTSBLUFF		0.00	0.00	0.00	6.08
							0.00	0.00	0.00	125.92
	512700	INJURY LEAVE EXPENSE	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	6.20
							0.00	0.00	0.00	6.20

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	515100	RETIREMENT PLANS EXPENSE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	4.53
	515100	RETIREMENT PLANS EXPENSE	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	49.61
	515100	RETIREMENT PLANS EXPENSE	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	282.68
	515100	RETIREMENT PLANS EXPENSE	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	119.81
	515100	RETIREMENT PLANS EXPENSE	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	46.24
	515100	RETIREMENT PLANS EXPENSE	93.369	81408541	IL PT B HHS 15FEDKEARNEY		0.00	0.00	0.00	4.99
	515100	RETIREMENT PLANS EXPENSE	93.369	81508541	IL PT B HHS 15FEDNORTH PLATTE		0.00	0.00	0.00	110.36
	515100	RETIREMENT PLANS EXPENSE	93.369	81608541	IL PT B HHS 15FEDSCOTTSBLUFF		0.00	0.00	0.00	18.93
							0.00	0.00	0.00	637.15
	515200	FICA EXPENSE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	4.36
	515200	FICA EXPENSE	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	47.13
	515200	FICA EXPENSE	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	262.58
	515200	FICA EXPENSE	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	110.44
	515200	FICA EXPENSE	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	44.08
	515200	FICA EXPENSE	93.369	81408541	IL PT B HHS 15FEDKEARNEY		0.00	0.00	0.00	4.89
	515200	FICA EXPENSE	93.369	81508541	IL PT B HHS 15FEDNORTH PLATTE		0.00	0.00	0.00	108.05
	515200	FICA EXPENSE	93.369	81608541	IL PT B HHS 15FEDSCOTTSBLUFF		0.00	0.00	0.00	18.34
							0.00	0.00	0.00	599.87
	515400	LIFE & ACCIDENT INS EXP	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	93.369	81408541	IL PT B HHS 15FEDKEARNEY		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	93.369	81508541	IL PT B HHS 15FEDNORTH PLATTE		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.369	81608541	IL PT B HHS 15FEDSCOTTSBLUFF		0.00	0.00	0.00	.10
							0.00	0.00	0.00	2.40
	515500	HEALTH INSURANCE EXPENSE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	7.13
	515500	HEALTH INSURANCE EXPENSE	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	164.62
	515500	HEALTH INSURANCE EXPENSE	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	976.80

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	515500	HEALTH INSURANCE EXPENSE	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	1,803.93
	515500	HEALTH INSURANCE EXPENSE	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	86.21
	515500	HEALTH INSURANCE EXPENSE	93.369	81408541	IL PT B HHS 15FEDKEARNEY		0.00	0.00	0.00	8.85
	515500	HEALTH INSURANCE EXPENSE	93.369	81508541	IL PT B HHS 15FEDNORTH PLATTE		0.00	0.00	0.00	175.14
	515500	HEALTH INSURANCE EXPENSE	93.369	81608541	IL PT B HHS 15FEDSCOTTSBLUFF		0.00	0.00	0.00	35.92
							0.00	0.00	0.00	3,258.60
	516200	TUITION ASSISTANCE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	10.09
							0.00	0.00	0.00	10.09
	521100	POSTAGE EXPENSE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	3.35
	521100	POSTAGE EXPENSE	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	.41
							0.00	0.00	0.00	3.76
	521200	COM EXPENSE - VOICE/DATA	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	221.30
	521200	COM EXPENSE - VOICE/DATA	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	.26
	521200	COM EXPENSE - VOICE/DATA	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	4.24
	521200	COM EXPENSE - VOICE/DATA	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	.95
	521200	COM EXPENSE - VOICE/DATA	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	13.19
	521200	COM EXPENSE - VOICE/DATA	93.369	81408541	IL PT B HHS 15FEDKEARNEY		0.00	0.00	0.00	.43
	521200	COM EXPENSE - VOICE/DATA	93.369	81508541	IL PT B HHS 15FEDNORTH PLATTE		0.00	0.00	0.00	.09
	521200	COM EXPENSE - VOICE/DATA	93.369	81608541	IL PT B HHS 15FEDSCOTTSBLUFF		0.00	0.00	0.00	.26
							0.00	0.00	0.00	240.72
	521400	CIO CHARGES	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	83.57
	521400	CIO CHARGES	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	96.14
							0.00	0.00	0.00	179.71
	521900	AWARDS EXPENSE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	.67
							0.00	0.00	0.00	.67
	522100	DUES & SUBSCRIPTION EXP	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	4.37
	522100	DUES & SUBSCRIPTION EXP	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	.79
							0.00	0.00	0.00	5.16
	522200	CONFERENCE REGISTRATION	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	13.93
	522200	CONFERENCE REGISTRATION	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	8.54
							0.00	0.00	0.00	22.47

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	523202	Electricity Expense	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	2.07
							0.00	0.00	0.00	2.07
	524600	RENT EXPENSE-BUILDINGS	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	313.77
	524600	RENT EXPENSE-BUILDINGS	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	18.00
	524600	RENT EXPENSE-BUILDINGS	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	58.96
	524600	RENT EXPENSE-BUILDINGS	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	44.10
	524600	RENT EXPENSE-BUILDINGS	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	152.55
	524600	RENT EXPENSE-BUILDINGS	93.369	81408541	IL PT B HHS 15FEDKEARNEY		0.00	0.00	0.00	24.09
	524600	RENT EXPENSE-BUILDINGS	93.369	81508541	IL PT B HHS 15FEDNORTH PLATTE		0.00	0.00	0.00	30.77
	524600	RENT EXPENSE-BUILDINGS	93.369	81608541	IL PT B HHS 15FEDSCOTTSBLUFF		0.00	0.00	0.00	12.41
							0.00	0.00	0.00	654.65
	524900	RENT EXP-DEPR SURCHARGE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	28.94
	524900	RENT EXP-DEPR SURCHARGE	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	9.00
	524900	RENT EXP-DEPR SURCHARGE	93.369	81508541	IL PT B HHS 15FEDNORTH PLATTE		0.00	0.00	0.00	5.32
							0.00	0.00	0.00	43.26
	526100	REP & MAINT-REAL PROPERT	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	277.50
							0.00	0.00	0.00	277.50
	527200	REP & MAINT-MOTOR VEHICL	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	.75
	527200	REP & MAINT-MOTOR VEHICL	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.76
	527600	REP & MAINT-HOUSE/INST E	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	15.40
							0.00	0.00	0.00	15.40
	531100	OFFICE SUPPLIES EXPENSE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	1.94
	532100	NON-CAPITALIZED EQUIP PU	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	12.22
	532100	NON-CAPITALIZED EQUIP PU	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	66.27
							0.00	0.00	0.00	78.49
	533100	Household/Inst Supplies Expens	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	221.07
	533100	HOUSEHOLD & INSTIT EXP	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	.26
							0.00	0.00	0.00	221.33
	541400	HRMS Assessment	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	33.34
							0.00	0.00	0.00	33.34
	542100	SOS TEMP SERV - PERSONNEL	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	31.76

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							0.00	0.00	0.00	31.76
	543500	MGT CONSULTANT SERVICES	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	5.75
							0.00	0.00	0.00	5.75
	547100	EDUCATIONAL SERVICES	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	.98
							0.00	0.00	0.00	.98
	548600	Pest Control Expense	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	549200	JANITORIAL/SECURITY SRVS	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	3.74
	549200	JANITORIAL/SECURITY SRVS	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	4.13
	549200	JANITORIAL/SECURITY SRVS	93.369	81408541	IL PT B HHS 15FEDKEARNEY		0.00	0.00	0.00	5.62
							0.00	0.00	0.00	13.49
	554900	OTHER CONTRACTUAL SERVICES	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	4,768.09
	554900	OTHER CONTRACTUAL SERVICES	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	4,769.29
	554931	DRIVERS/READERS	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	410.22
	554931	Reader/Driver Services	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	100.00
	554931	Reader/Driver Services	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	290.00
							0.00	0.00	0.00	800.22
	555200	SOFTWARE - NEW PURCHASES	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	1.24
	559100	OTHER OPERATING EXP	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	4.97
	559100	OTHER OPERATING EXP	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	6.70
							0.00	0.00	0.00	11.67
	571100	LODGING	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	66.56
	571100	LODGING	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	27.79
	571100	LODGING	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	12.64
	571100	LODGING	93.369	81408541	IL PT B HHS 15FEDKEARNEY		0.00	0.00	0.00	28.70
							0.00	0.00	0.00	135.69
	571600	MEALS - TAXABLE	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	26.49
							0.00	0.00	0.00	26.49
	572100	COMMERCIAL TRANSPORTATIO	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	5.47
							0.00	0.00	0.00	5.47
	573100	STATE-OWNED TRANSPORT	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	143.01
							0.00	0.00	0.00	143.01
	574500	PERSONAL VEHICLE MILEAGE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	1.44
	574500	PERSONAL VEHICLE MILEAGE	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	1.97
							0.00	0.00	0.00	3.41
	574600	CONTRACTUAL SERV - TRAVEL	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	74.56

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		EXP								
							0.00	0.00	0.00	74.56
	575100	MISC TRAVEL EXPENSE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	1.25
	575100	MISC TRAVEL EXPENSE	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	1.20
	575100	MISC TRAVEL EXPENSE	93.369	81018541	IL PT B HHS 15FEDCOMMISSION/AD		0.00	0.00	0.00	4.35
							0.00	0.00	0.00	6.80
	583300	COMPUTER EQUIP & SOFTWARE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	96.39
							0.00	0.00	0.00	96.39
	586900	OTHER FIXED ASSETS	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	36.60
							0.00	0.00	0.00	36.60
	592231	DRIVERS/READERS	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	592235	TRANSPORTATION	93.369	81208541	IL PT B HHS 15FEDOMAHA		0.00	0.00	0.00	88.90
							0.00	0.00	0.00	88.90
	592243	NEWSLINE	93.369	81028541	IL PT B HHS 15FEDGR ADMIN		0.00	0.00	0.00	3,876.00
							0.00	0.00	0.00	3,876.00
	592265	IL ASSISTIVE DEVICING	93.369	81308541	IL PT B HHS 15FEDNORFOLK		0.00	0.00	0.00	128.53
	592265	IL ASSISTIVE DEVICING	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	129.95
							0.00	0.00	0.00	258.48
	592266	LOW VISION AIDS	93.369	81108541	IL PT B HHS 15FEDLINCOLN		0.00	0.00	0.00	304.52
							0.00	0.00	0.00	304.52
				0290IS002201			0.00	0.00	0.00	27,581.19
03SSAREIMB										
	511100	PERMANENT SALARIES-WAGES	96.006	81109350	SSA 03 SSA LINCOLN		0.00	0.00	0.00	8,021.75
	511100	PERMANENT SALARIES-WAGES	96.006	81309350	SSA 03 SSA NORFOLK		0.00	0.00	0.00	3,400.35
	511100	PERMANENT SALARIES-WAGES	96.006	81409350	SSA 03 SSA KEARNEY		0.00	0.00	0.00	2,982.30
	511100	PERMANENT SALARIES-WAGES	96.006	81509350	SSA 03 SSA N PLATTE		0.00	0.00	0.00	4,243.13
	511100	PERMANENT SALARIES-WAGES	96.006	81609350	SSA 03 SSA SCOBLO		0.00	0.00	0.00	3,429.71
	511100	PERMANENT SALARIES-WAGES	96.006	81809350	SSA 03 SSA OR CNTR		0.00	0.00	0.00	6,940.76
	511100	PERMANENT SALARIES-WAGES	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	24,796.10
	511100	PERMANENT SALARIES-WAGES	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	23,146.53
	511100	PERMANENT SALARIES-WAGES	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	18,916.16
	511100	PERMANENT SALARIES-WAGES	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	4,819.15
	511100	PERMANENT SALARIES-WAGES	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	9,304.85
	511100	PERMANENT SALARIES-WAGES	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	8,972.98
	511100	PERMANENT SALARIES-WAGES	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	3,707.33
	511100	PERMANENT SALARIES-WAGES	96.006	81109350	SSA 03 SSA LINCOLN	24	0.00	0.00	0.00	6,190.91
	511100	PERMANENT SALARIES-WAGES	96.006	81309350	SSA 03 SSA NORFOLK	24	0.00	0.00	0.00	2,785.47
	511100		96.006	81409350		24	0.00	0.00	0.00	2,026.60

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		PERMANENT SALARIES-WAGES			SSA 03 SSA KEARNEY					
	511100	PERMANENT SALARIES-WAGES	96.006	81509350	SSA 03 SSA N PLATTE	24	0.00	0.00	0.00	2,204.33
	511100	PERMANENT SALARIES-WAGES	96.006	81609350	SSA 03 SSA SCOBLO	24	0.00	0.00	0.00	4,970.87
	511100	PERMANENT SALARIES-WAGES	96.006	81709350	SSA 03 SSA NBE	33	0.00	0.00	0.00	6,305.38
							0.00	0.00	0.00	147,164.66
	512100	VACATION LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN		0.00	0.00	0.00	366.86
	512100	VACATION LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY		0.00	0.00	0.00	1,102.70
	512100	VACATION LEAVE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE		0.00	0.00	0.00	113.95
	512100	VACATION LEAVE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO		0.00	0.00	0.00	27.44
	512100	VACATION LEAVE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR		0.00	0.00	0.00	1,241.22
	512100	VACATION LEAVE EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	1,417.56
	512100	VACATION LEAVE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	1,968.05
	512100	VACATION LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	1,628.54
	512100	VACATION LEAVE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	911.40
	512100	VACATION LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	1,385.99
	512100	VACATION LEAVE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	1,430.58
	512100	VACATION LEAVE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	552.44
	512100	VACATION LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	24	0.00	0.00	0.00	279.15
	512100	VACATION LEAVE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	24	0.00	0.00	0.00	143.06
	512100	VACATION LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	24	0.00	0.00	0.00	1,503.12
	512100	VACATION LEAVE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	24	0.00	0.00	0.00	414.13
	512100	VACATION LEAVE EXPENSE	96.006	81709350	SSA 03 SSA NBE	33	0.00	0.00	0.00	1,002.62
							0.00	0.00	0.00	15,488.81
	512200	SICK LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN		0.00	0.00	0.00	516.84
	512200	SICK LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY		0.00	0.00	0.00	460.29
	512200	SICK LEAVE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE		0.00	0.00	0.00	90.00
	512200	SICK LEAVE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR		0.00	0.00	0.00	121.54
	512200	SICK LEAVE EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	444.25
	512200	SICK LEAVE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	1,495.06
	512200	SICK LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	397.37
	512200	SICK LEAVE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	1,489.00
	512200	SICK LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	194.33
	512200	SICK LEAVE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	1,046.59
	512200	SICK LEAVE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	205.54
	512200	SICK LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	24	0.00	0.00	0.00	61.76
	512200	SICK LEAVE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	24	0.00	0.00	0.00	858.39
	512200	SICK LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	24	0.00	0.00	0.00	37.58
	512200	SICK LEAVE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	24	0.00	0.00	0.00	150.84
	512200	SICK LEAVE EXPENSE	96.006	81709350	SSA 03 SSA NBE	33	0.00	0.00	0.00	59.22

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							0.00	0.00	0.00	7,628.60
	512300	HOLIDAY LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN		0.00	0.00	0.00	989.51
	512300	HOLIDAY LEAVE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK		0.00	0.00	0.00	377.81
	512300	HOLIDAY LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY		0.00	0.00	0.00	505.03
	512300	HOLIDAY LEAVE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE		0.00	0.00	0.00	494.12
	512300	HOLIDAY LEAVE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO		0.00	0.00	0.00	384.13
	512300	HOLIDAY LEAVE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR		0.00	0.00	0.00	849.88
	512300	HOLIDAY LEAVE EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	950.42
	512300	HOLIDAY LEAVE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	948.60
	512300	HOLIDAY LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	770.89
	512300	HOLIDAY LEAVE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	546.71
	512300	HOLIDAY LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	82.35
	512300	HOLIDAY LEAVE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	409.24
	512300	HOLIDAY LEAVE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	270.98
	512300	HOLIDAY LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	24	0.00	0.00	0.00	284.74
	512300	HOLIDAY LEAVE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	24	0.00	0.00	0.00	145.93
	512300	HOLIDAY LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	24	0.00	0.00	0.00	153.32
	512300	HOLIDAY LEAVE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	24	0.00	0.00	0.00	128.98
	512300	HOLIDAY LEAVE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	24	0.00	0.00	0.00	132.21
	512300	HOLIDAY LEAVE EXPENSE	96.006	81709350	SSA 03 SSA NBE	33	0.00	0.00	0.00	247.76
							0.00	0.00	0.00	8,672.61
	512500	FUNERAL LEAVE EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	45.88
							0.00	0.00	0.00	45.88
	515100	RETIREMENT PLANS EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN		0.00	0.00	0.00	709.99
	515100	RETIREMENT PLANS EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK		0.00	0.00	0.00	282.93
	515100	RETIREMENT PLANS EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY		0.00	0.00	0.00	371.89
	515100	RETIREMENT PLANS EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE		0.00	0.00	0.00	286.55
	515100	RETIREMENT PLANS EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO		0.00	0.00	0.00	281.19
	515100	RETIREMENT PLANS EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR		0.00	0.00	0.00	662.79
	515100	RETIREMENT PLANS EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	2,020.75
	515100	RETIREMENT PLANS EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	1,826.84
	515100	RETIREMENT PLANS EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	1,565.63
	515100	RETIREMENT PLANS EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	557.47
	515100	RETIREMENT PLANS EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	807.43
	515100	RETIREMENT PLANS EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	841.11
	515100	RETIREMENT PLANS EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	480.88
	515100	RETIREMENT PLANS EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	24	0.00	0.00	0.00	505.41
	515100	RETIREMENT PLANS EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	24	0.00	0.00	0.00	294.50
	515100	RETIREMENT PLANS EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	24	0.00	0.00	0.00	192.55

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	515100	RETIREMENT PLANS EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	24	0.00	0.00	0.00	161.80
	515100	RETIREMENT PLANS EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	24	0.00	0.00	0.00	263.28
	515100	RETIREMENT PLANS EXPENSE	96.006	81709350	SSA 03 SSA NBE	33	0.00	0.00	0.00	566.58
							0.00	0.00	0.00	12,679.57
	515200	FICA EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN		0.00	0.00	0.00	719.83
	515200	FICA EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK		0.00	0.00	0.00	268.63
	515200	FICA EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY		0.00	0.00	0.00	369.24
	515200	FICA EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE		0.00	0.00	0.00	358.32
	515200	FICA EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO		0.00	0.00	0.00	273.85
	515200	FICA EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR		0.00	0.00	0.00	546.75
	515200	OASDI EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	1,952.22
	515200	OASDI EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	1,595.90
	515200	OASDI EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	1,561.96
	515200	OASDI EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	551.94
	515200	OASDI EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	803.35
	515200	OASDI EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	848.38
	515200	OASDI EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	470.94
	515200	OASDI EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	24	0.00	0.00	0.00	500.81
	515200	OASDI EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	24	0.00	0.00	0.00	300.87
	515200	OASDI EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	24	0.00	0.00	0.00	260.18
	515200	OASDI EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	24	0.00	0.00	0.00	178.50
	515200	OASDI EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	24	0.00	0.00	0.00	260.21
	515200	OASDI EXPENSE	96.006	81709350	SSA 03 SSA NBE	33	0.00	0.00	0.00	530.07
							0.00	0.00	0.00	12,351.95
	515400	LIFE & ACCIDENT INS EXP	96.006	81109350	SSA 03 SSA LINCOLN		0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXP	96.006	81309350	SSA 03 SSA NORFOLK		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	96.006	81409350	SSA 03 SSA KEARNEY		0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP	96.006	81509350	SSA 03 SSA N PLATTE		0.00	0.00	0.00	3.80
	515400	LIFE & ACCIDENT INS EXP	96.006	81609350	SSA 03 SSA SCOBLO		0.00	0.00	0.00	2.85
	515400	LIFE & ACCIDENT INS EXP	96.006	81809350	SSA 03 SSA OR CNTR		0.00	0.00	0.00	6.18
	515400	LIFE & ACCIDENT INS EXP	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	15.60
	515400	LIFE & ACCIDENT INS EXP	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	17.16
	515400	LIFE & ACCIDENT INS EXP	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	15.14
	515400	LIFE & ACCIDENT INS EXP	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	5.36
	515400	LIFE & ACCIDENT INS EXP	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	6.87
	515400	LIFE & ACCIDENT INS EXP	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	7.68
	515400	LIFE & ACCIDENT INS EXP	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	4.55
	515400	LIFE & ACCIDENT INS EXP	96.006	81109350	SSA 03 SSA LINCOLN	24	0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	96.006	81309350	SSA 03 SSA NORFOLK	24	0.00	0.00	0.00	2.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	96.006	81409350	SSA 03 SSA KEARNEY	24	0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXP	96.006	81509350	SSA 03 SSA N PLATTE	24	0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP	96.006	81609350	SSA 03 SSA SCOBLO	24	0.00	0.00	0.00	2.46
	515400	LIFE & ACCIDENT INS EXP	96.006	81709350	SSA 03 SSA NBE	33	0.00	0.00	0.00	4.42
							0.00	0.00	0.00	116.83
	515500	HEALTH INSURANCE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN		0.00	0.00	0.00	1,139.82
	515500	HEALTH INSURANCE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK		0.00	0.00	0.00	1,003.53
	515500	HEALTH INSURANCE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY		0.00	0.00	0.00	841.51
	515500	HEALTH INSURANCE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE		0.00	0.00	0.00	971.84
	515500	HEALTH INSURANCE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO		0.00	0.00	0.00	783.99
	515500	HEALTH INSURANCE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR		0.00	0.00	0.00	1,836.72
	515500	HEALTH INSURANCE EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	3,900.31
	515500	HEALTH INSURANCE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	6,355.03
	515500	HEALTH INSURANCE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	2,743.73
	515500	HEALTH INSURANCE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	2,045.96
	515500	HEALTH INSURANCE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	1,636.46
	515500	HEALTH INSURANCE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	2,148.96
	515500	HEALTH INSURANCE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	1,547.29
	515500	HEALTH INSURANCE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	24	0.00	0.00	0.00	717.49
	515500	HEALTH INSURANCE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	24	0.00	0.00	0.00	716.55
	515500	HEALTH INSURANCE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY	24	0.00	0.00	0.00	1,138.30
	515500	HEALTH INSURANCE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	24	0.00	0.00	0.00	840.64
	515500	HEALTH INSURANCE EXPENSE	96.006	81709350	SSA 03 SSA NBE	33	0.00	0.00	0.00	2,039.66
							0.00	0.00	0.00	32,407.79
	516500	WORKERS COMP PREMIUMS	96.006	81029350	SSA 03 SSA ADMINISTRA		0.00	0.00	0.00	2,380.27
							0.00	0.00	0.00	2,380.27
	521100	POSTAGE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	148.00
							0.00	0.00	0.00	148.00
	521200	COM EXPENSE - VOICE/DATA	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	528.80
	521200	COM EXPENSE - VOICE/DATA	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	528.69
	521200	COM EXPENSE - VOICE/DATA	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	174.36
	521200	COM EXPENSE - VOICE/DATA	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	155.90
	521200	COM EXPENSE - VOICE/DATA	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	368.21
	521200	COM EXPENSE - VOICE/DATA	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	264.33
	521200	COM EXPENSE - VOICE/DATA	96.006	81709350	SSA 03 SSA NBE	33	0.00	0.00	0.00	93.49
							0.00	0.00	0.00	2,113.78
	521400	DATA PROCESSING EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	2,692.69
							0.00	0.00	0.00	2,692.69
	521500	PUBLICATION & PRINT EXP	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	24.30

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	521500	PUBLICATION & PRINT EXP	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	48.00
	521500	PUBLICATION & PRINT EXP	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	48.00
	521500	PUBLICATION & PRINT EXP	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	24.00
	521500	PUBLICATION & PRINT EXP	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	168.30
	521900	AWARDS EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	204.40
							0.00	0.00	0.00	204.40
	523100	UTILITIES EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	58.55
							0.00	0.00	0.00	58.55
	524600	RENT EXPENSE-BUILDINGS	96.006	81509350	SSA 03 SSA N PLATTE		0.00	0.00	0.00	3,730.84
	524600	RENT EXPENSE-BUILDINGS	96.006	81609350	SSA 03 SSA SCOBLO		0.00	0.00	0.00	1,884.46
	524600	RENT EXPENSE-BUILDINGS	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	17,001.60
	524600	RENT EXPENSE-BUILDINGS	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	20,501.92
	524600	RENT EXPENSE-BUILDINGS	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	12,501.20
	524600	RENT EXPENSE-BUILDINGS	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	3,990.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	5,180.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	3,730.84
	524600	RENT EXPENSE-BUILDINGS	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	1,968.34
							0.00	0.00	0.00	70,489.20
	527600	REP & MAINT-HOUSE/INST E	96.006	81709350	SSA 03 SSA NBE	120033	0.00	0.00	0.00	231.97
	527600	REP & MAINT-HOUSE/INST E	96.006	81709350	SSA 03 SSA NBE	121033	0.00	0.00	0.00	209.18
	527600	REP & MAINT-HOUSE/INST E	96.006	81709350	SSA 03 SSA NBE	123033	0.00	0.00	0.00	176.29
	527600	REP & MAINT-HOUSE/INST E	96.006	81709350	SSA 03 SSA NBE	124033	0.00	0.00	0.00	46.43
	527600	REP & MAINT-HOUSE/INST E	96.006	81709350	SSA 03 SSA NBE	131033	0.00	0.00	0.00	214.07
	527600	REP & MAINT-HOUSE/INST E	96.006	81709350	SSA 03 SSA NBE	133033	0.00	0.00	0.00	69.65
	527600	REP & MAINT-HOUSE/INST E	96.006	81709350	SSA 03 SSA NBE	143033	0.00	0.00	0.00	157.40
	527600	REP & MAINT-HOUSE/INST E	96.006	81709350	SSA 03 SSA NBE	144033	0.00	0.00	0.00	714.21
	527600	REP & MAINT-HOUSE/INST E	96.006	81709350	SSA 03 SSA NBE	145033	0.00	0.00	0.00	933.78
	527600	REP & MAINT-HOUSE/INST E	96.006	81709350	SSA 03 SSA NBE	203033	0.00	0.00	0.00	496.76
	527600	REP & MAINT-HOUSE/INST E	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	259.33
							0.00	0.00	0.00	3,509.07
	532100	NON-CAPITALIZED EQUIP PU	96.006	81309350	SSA 03 SSA NORFOLK		0.00	0.00	0.00	615.00
	532100	NON-CAPITALIZED EQUIP PU	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	1,254.60
	532100	NON-CAPITALIZED EQUIP PU	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	82.32
	532100	NON-CAPITALIZED EQUIP PU	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	1,594.10
	532100	NON-CAPITALIZED EQUIP PU	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	374.00
	532100	NON-CAPITALIZED EQUIP PU	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	797.05
							0.00	0.00	0.00	4,717.07
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	115033	0.00	0.00	0.00	37.93

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	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	120033	0.00	0.00	0.00	217.87
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	121033	0.00	0.00	0.00	17.51
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	123033	0.00	0.00	0.00	110.51
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	131033	0.00	0.00	0.00	47.66
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	133033	0.00	0.00	0.00	116.20
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	140033	0.00	0.00	0.00	284.22
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	143033	0.00	0.00	0.00	224.22
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	144033	0.00	0.00	0.00	180.38
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	145033	0.00	0.00	0.00	788.94
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	203033	0.00	0.00	0.00	475.96
	533100	HOUSEHOLD & INSTIT EXP	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	101.81
	533100	HOUSEHOLD & INSTIT EXP	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	61.99
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	3033	0.00	0.00	0.00	349.25
							0.00	0.00	0.00	3,014.45
	533900	FOOD EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	902.12
							0.00	0.00	0.00	902.12
	541100	ACCTG & AUDITING SERVICES	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	9,020.00
							0.00	0.00	0.00	9,020.00
	542100	SOS TEMP SERV - PERSONNEL	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	575.57
							0.00	0.00	0.00	575.57
	549200	JANITORIAL/SECURITY SRVS	96.006	81309350	SSA 03 SSA NORFOLK		0.00	0.00	0.00	100.00
	549200	JANITORIAL SERVICES	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	75.00
	549200	JANITORIAL SERVICES	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	39.45
	549200	JANITORIAL SERVICES	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	314.45
	554900	OTHER CONTRACTUAL SERVICES	96.006	81109350	SSA 03 SSA LINCOLN		0.00	0.00	0.00	297.00
	554900	OTHER CONTRACTUAL SERVICES	96.006	81709350	SSA 03 SSA NBE		0.00	0.00	0.00	35.42
	554900	OTHER CONTRACTUAL SERVICE	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	1,313.75
	554900	OTHER CONTRACTUAL SERVICE	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	450.50
							0.00	0.00	0.00	2,096.67
	559100	OTHER OPERATING EXP	96.006	81809350	SSA 03 SSA OR CNTR		0.00	0.00	0.00	6.00
	559100	OTHER OPERATING EXP	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	79.28
	559100	OTHER OPERATING EXP	96.006	81809350	SSA 03 SSA OR CNTR	22	0.00	0.00	0.00	316.05
	559100	OTHER OPERATING EXP	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	30.55
							0.00	0.00	0.00	431.88
	571100	LODGING	96.006	81309350	SSA 03 SSA NORFOLK		0.00	0.00	0.00	88.64
	571100	LODGING	96.006	81409350	SSA 03 SSA KEARNEY		0.00	0.00	0.00	165.00
	571100	BOARD & LODGING	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	70.39
	571100	BOARD & LODGING	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	163.81

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							0.00	0.00	0.00	487.84
	571600	MEALS - TAXABLE	96.006	81809350	SSA 03 SSA OR CNTR		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	572100	COMMERCIAL TRANSPORTATIO	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	21.40
							0.00	0.00	0.00	21.40
	573100	STATE-OWNED TRANSPORT	96.006	81609350	SSA 03 SSA SCOBLO		0.00	0.00	0.00	883.46
	573100	STATE-OWNED TRANSPORT	96.006	81809350	SSA 03 SSA OR CNTR		0.00	0.00	0.00	101.48
	573100	STATE-OWNED TRANPORTAION	96.006	81029350	SSA 03 SSA ADMINISTRA	10	0.00	0.00	0.00	635.96
	573100	STATE-OWNED TRANPORTAION	96.006	81109350	SSA 03 SSA LINCOLN	23	0.00	0.00	0.00	3,267.76
	573100	STATE-OWNED TRANPORTAION	96.006	81309350	SSA 03 SSA NORFOLK	23	0.00	0.00	0.00	1,720.30
	573100	STATE-OWNED TRANPORTAION	96.006	81409350	SSA 03 SSA KEARNEY	23	0.00	0.00	0.00	1,522.71
	573100	STATE-OWNED TRANPORTAION	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	1,682.96
	573100	STATE-OWNED TRANPORTAION	96.006	81609350	SSA 03 SSA SCOBLO	23	0.00	0.00	0.00	947.16
							0.00	0.00	0.00	10,761.79
	574500	PERSONAL VEHICLE MILEAGE	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	2.07
							0.00	0.00	0.00	2.07
	575100	MISC TRAVEL EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK		0.00	0.00	0.00	2.50
	575100	MISC TRAVEL EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	23	0.00	0.00	0.00	.25
							0.00	0.00	0.00	2.75
	592112	VISUAL EVALUATION	96.006	81409350	SSA 03 SSA KEARNEY	28	0.00	0.00	0.00	162.13
							0.00	0.00	0.00	162.13
	592122	DISABILITY TREATMENT&SUR	96.006	81309350	SSA 03 SSA NORFOLK	28	0.00	0.00	0.00	3.95
							0.00	0.00	0.00	3.95
	592131	DRIVERS/READERS	96.006	81109350	SSA 03 SSA LINCOLN	28	0.00	0.00	0.00	84.88
							0.00	0.00	0.00	84.88
	592132	READERS ONLY	96.006	81109350	SSA 03 SSA LINCOLN	28	0.00	0.00	0.00	154.50
							0.00	0.00	0.00	154.50
	592136	MAINTENANCE	96.006	81109350	SSA 03 SSA LINCOLN	28	0.00	0.00	0.00	123.36
	592136	MAINTENANCE	96.006	81309350	SSA 03 SSA NORFOLK	28	0.00	0.00	0.00	185.04
	592136	MAINTENANCE	96.006	81509350	SSA 03 SSA N PLATTE	28	0.00	0.00	0.00	395.00
							0.00	0.00	0.00	703.40
	592137	MAINTENANCE IN CENTER	96.006	81109350	SSA 03 SSA LINCOLN	28	0.00	0.00	0.00	2,093.18
	592137	MAINTENANCE IN CENTER	96.006	81309350	SSA 03 SSA NORFOLK	28	0.00	0.00	0.00	3,115.92
							0.00	0.00	0.00	5,209.10
	592151	POST SECONDARY AA & ABOV	96.006	81109350	SSA 03 SSA LINCOLN	27	0.00	0.00	0.00	775.25
	592151	POST SECONDARY AA & ABOV	96.006	81509350	SSA 03 SSA N PLATTE	27	0.00	0.00	0.00	416.45
	592151	POST SECONDARY AA & ABOV	96.006	81309350	SSA 03 SSA NORFOLK	28	0.00	0.00	0.00	541.00
							0.00	0.00	0.00	1,732.70
	592153	ON THE JOB TRAINING	96.006	81609350	SSA 03 SSA SCOBLO	28	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00

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	592155	ADJ & AUGMENTATIVE SKILL	96.006	81309350	SSA 03 SSA NORFOLK	28	0.00	0.00	0.00	6.27
	592155	ADJ & AUGMENTATIVE SKILL	96.006	81509350	SSA 03 SSA N PLATTE	28	0.00	0.00	0.00	17.01
							0.00	0.00	0.00	23.28
	592162	COMPUTERS & COMPUTER DEV	96.006	81609350	SSA 03 SSA SCOBLO	28	0.00	0.00	0.00	878.00
	592162	COMPUTERS & COMPUTER DEV	96.006	81109350	SSA 03 SSA LINCOLN	28	0.00	0.00	0.00	135.00
							0.00	0.00	0.00	1,013.00
	592163	ADAPTIVE SOFTWARE	96.006	81609350	SSA 03 SSA SCOBLO	28	0.00	0.00	0.00	1,215.00
							0.00	0.00	0.00	1,215.00
	592165	IL ASSISTIVE DEVICING	96.006	81109350	SSA 03 SSA LINCOLN	28	0.00	0.00	0.00	49.80
							0.00	0.00	0.00	49.80
	592166	LOW VISION AIDS	96.006	81609350	SSA 03 SSA SCOBLO	28	0.00	0.00	0.00	2,648.19
							0.00	0.00	0.00	2,648.19
	592172	UNIFORMS	96.006	81109350	SSA 03 SSA LINCOLN	28	0.00	0.00	0.00	130.00
							0.00	0.00	0.00	130.00
	592175	MISC CASE SERVICES	96.006	81109350	SSA 03 SSA LINCOLN	28	0.00	0.00	0.00	23.98
	592175	MISC CASE SERVICES	96.006	81409350	SSA 03 SSA KEARNEY	28	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	98.98
					03SSAREIMB		0.00	0.00	0.00	364,405.93
16B1NEILSG										
	486500	MISCELLANEOUS ADJUSTMENT	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	97.69-
							0.00	0.00	0.00	97.69-
	511100	PERMANENT SALARIES-WAGES		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	1,362.62
	511100	PERMANENT SALARIES-WAGES		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	339.73
	511100	PERMANENT SALARIES-WAGES		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	364.77
	511100	PERMANENT SALARIES-WAGES		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	1,762.99
	511100	PERMANENT SALARIES-WAGES		81308611	HHS IL PT B2016 GFNORFOLK		0.00	0.00	0.00	72.08
	511100	PERMANENT SALARIES-WAGES		81408611	HHS IL PT B2016 GFKEARNEY		0.00	0.00	0.00	139.69
	511100	PERMANENT SALARIES-WAGES		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	428.27
	511100	PERMANENT SALARIES-WAGES		81608611	HHS IL PT B2016 GFSCOTTSBLUFF		0.00	0.00	0.00	250.57
	511100	PERMANENT SALARIES-WAGES	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	1,431.34
	511100	PERMANENT SALARIES-WAGES	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	607.79
	511100	PERMANENT SALARIES-WAGES	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	466.37
	511100	PERMANENT SALARIES-WAGES	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	3,546.27
	511100	PERMANENT SALARIES-WAGES	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	1,308.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	1,221.84
	511100	PERMANENT SALARIES-WAGES	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	951.18
	511100	PERMANENT SALARIES-WAGES	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	625.64
							0.00	0.00	0.00	14,879.26
	511300	Overtime Paid	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	.88
	511300	Overtime Paid	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	17.49
							0.00	0.00	0.00	18.37
	511600	Per Diem Expense		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	19.60
	511600	Per Diem	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	48.30
							0.00	0.00	0.00	67.90
	512100	VACATION LEAVE EXPENSE		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	222.86
	512100	VACATION LEAVE EXPENSE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	35.93
	512100	VACATION LEAVE EXPENSE		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	17.85
	512100	VACATION LEAVE EXPENSE		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	413.54
	512100	VACATION LEAVE EXPENSE		81408611	HHS IL PT B2016 GFKEARNEY		0.00	0.00	0.00	2.06
	512100	VACATION LEAVE EXPENSE		81608611	HHS IL PT B2016 GFSCOTTSBLUFF		0.00	0.00	0.00	49.05
	512100	VACATION LEAVE EXPENSE	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	147.49
	512100	VACATION LEAVE EXPENSE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	131.48
	512100	VACATION LEAVE EXPENSE	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	59.25
	512100	VACATION LEAVE EXPENSE	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	348.09
	512100	VACATION LEAVE EXPENSE	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	20.13
	512100	VACATION LEAVE EXPENSE	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	18.94
	512100	VACATION LEAVE EXPENSE	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	51.80
	512100	VACATION LEAVE EXPENSE	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	36.79
							0.00	0.00	0.00	1,555.26
	512200	SICK LEAVE EXPENSE		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	20.84
	512200	SICK LEAVE EXPENSE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	.52
	512200	SICK LEAVE EXPENSE		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	3.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	104.80
	512200	SICK LEAVE EXPENSE		81408611	HHS IL PT B2016 GFKEARNEY		0.00	0.00	0.00	9.38
	512200	SICK LEAVE EXPENSE		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	5.60
	512200	SICK LEAVE EXPENSE		81608611	HHS IL PT B2016 GFSCOTTSBLUFF		0.00	0.00	0.00	6.44
	512200	SICK LEAVE EXPENSE	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	62.32
	512200	SICK LEAVE EXPENSE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	23.94
	512200	SICK LEAVE EXPENSE	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	10.56
	512200	SICK LEAVE EXPENSE	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	130.46
	512200	SICK LEAVE EXPENSE	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	84.18
	512200	SICK LEAVE EXPENSE	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	60.64
	512200	SICK LEAVE EXPENSE	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	10.45
	512200	SICK LEAVE EXPENSE	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	44.03
							0.00	0.00	0.00	577.78
	512300	HOLIDAY LEAVE EXPENSE		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	164.31
	512300	HOLIDAY LEAVE EXPENSE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	32.85
	512300	HOLIDAY LEAVE EXPENSE		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	32.42
	512300	HOLIDAY LEAVE EXPENSE		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	253.14
	512300	HOLIDAY LEAVE EXPENSE		81408611	HHS IL PT B2016 GFKEARNEY		0.00	0.00	0.00	14.42
	512300	HOLIDAY LEAVE EXPENSE		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	38.89
	512300	HOLIDAY LEAVE EXPENSE		81608611	HHS IL PT B2016 GFSCOTTSBLUFF		0.00	0.00	0.00	24.34
	512300	HOLIDAY LEAVE EXPENSE	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	45.95
	512300	HOLIDAY LEAVE EXPENSE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	10.56
	512300	HOLIDAY LEAVE EXPENSE	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	33.57
	512300	HOLIDAY LEAVE EXPENSE	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	154.78
	512300	HOLIDAY LEAVE EXPENSE	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	7.74
	512300	HOLIDAY LEAVE EXPENSE	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	50.98
	512300	HOLIDAY LEAVE EXPENSE	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	17.55
	512300	HOLIDAY LEAVE EXPENSE	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	7.87

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							0.00	0.00	0.00	889.37
	512500	FUNERAL LEAVE EXPENSE	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	17.36
							0.00	0.00	0.00	17.36
	512600	CIVIL LEAVE EXPENSE	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	7.56
							0.00	0.00	0.00	7.56
	515100	RETIREMENT PLANS EXPENSE		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	132.70
	515100	RETIREMENT PLANS EXPENSE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	30.61
	515100	RETIREMENT PLANS EXPENSE		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	31.32
	515100	RETIREMENT PLANS EXPENSE		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	189.81
	515100	RETIREMENT PLANS EXPENSE		81308611	HHS IL PT B2016 GFNORFOLK		0.00	0.00	0.00	5.40
	515100	RETIREMENT PLANS EXPENSE		81408611	HHS IL PT B2016 GFKEARNEY		0.00	0.00	0.00	12.37
	515100	RETIREMENT PLANS EXPENSE		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	30.23
	515100	RETIREMENT PLANS EXPENSE		81608611	HHS IL PT B2016 GFSCOTTSBLUFF		0.00	0.00	0.00	24.75
	515100	RETIREMENT PLANS EXPENSE	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	127.61
	515100	RETIREMENT PLANS EXPENSE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	143.88
	515100	RETIREMENT PLANS EXPENSE	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	42.67
	515100	RETIREMENT PLANS EXPENSE	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	312.89
	515100	RETIREMENT PLANS EXPENSE	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	106.36
	515100	RETIREMENT PLANS EXPENSE	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	101.88
	515100	RETIREMENT PLANS EXPENSE	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	71.30
	515100	RETIREMENT PLANS EXPENSE	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	53.48
							0.00	0.00	0.00	1,417.26
	515200	FICA EXPENSE		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	126.55
	515200	FICA EXPENSE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	28.69
	515200	FICA EXPENSE		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	29.48
	515200	FICA EXPENSE		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	174.65
	515200	FICA EXPENSE		81308611	HHS IL PT B2016 GFNORFOLK		0.00	0.00	0.00	5.07
	515200	FICA EXPENSE		81408611	HHS IL PT B2016 GFKEARNEY		0.00	0.00	0.00	11.52
	515200	FICA EXPENSE		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	34.95
	515200	FICA EXPENSE		81608611	HHS IL PT B2016		0.00	0.00	0.00	24.01

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					GFSCOTTSBLUFF					
	515200	FICA EXPENSE	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	134.77
	515200	FICA EXPENSE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	134.68
	515200	FICA EXPENSE	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	40.84
	515200	FICA EXPENSE	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	293.31
	515200	FICA EXPENSE	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	103.11
	515200	FICA EXPENSE	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	98.98
	515200	FICA EXPENSE	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	76.02
	515200	FICA EXPENSE	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	51.73
							0.00	0.00	0.00	1,368.36
	515400	LIFE & ACCIDENT INS EXP		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP		81308611	HHS IL PT B2016 GFNORFOLK		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP		81408611	HHS IL PT B2016 GFKEARNEY		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP		81608611	HHS IL PT B2016 GFSCOTTSBLUFF		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	.18
							0.00	0.00	0.00	4.36
	515500	HEALTH INSURANCE EXPENSE		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	309.90
	515500	HEALTH INSURANCE EXPENSE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	96.85

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	515500	HEALTH INSURANCE EXPENSE		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	60.14
	515500	HEALTH INSURANCE EXPENSE		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	724.49
	515500	HEALTH INSURANCE EXPENSE		81308611	HHS IL PT B2016 GFNORFOLK		0.00	0.00	0.00	20.11
	515500	HEALTH INSURANCE EXPENSE		81408611	HHS IL PT B2016 GFKEARNEY		0.00	0.00	0.00	44.73
	515500	HEALTH INSURANCE EXPENSE		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	49.14
	515500	HEALTH INSURANCE EXPENSE		81608611	HHS IL PT B2016 GFSCOTTSBLUFF		0.00	0.00	0.00	46.68
	515500	HEALTH INSURANCE EXPENSE	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	259.43
	515500	HEALTH INSURANCE EXPENSE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	408.68
	515500	HEALTH INSURANCE EXPENSE	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	64.72
	515500	HEALTH INSURANCE EXPENSE	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	848.90
	515500	HEALTH INSURANCE EXPENSE	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	272.64
	515500	HEALTH INSURANCE EXPENSE	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	221.43
	515500	HEALTH INSURANCE EXPENSE	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	88.20
	515500	HEALTH INSURANCE EXPENSE	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	96.02
							0.00	0.00	0.00	3,612.06
	516200	TUITION ASSISTANCE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	41.16
	516200	TUITION ASSISTANCE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	13.40
							0.00	0.00	0.00	54.56
	516500	WORKERS COMP PREMIUMS		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	270.01
	516500	WORKERS COMP PREMIUMS	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	57.04
							0.00	0.00	0.00	327.05
	521100	POSTAGE EXPENSE		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	1.22
	521100	POSTAGE EXPENSE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	18.90
	521100	POSTAGE EXPENSE		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	.16
	521100	POSTAGE EXPENSE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	17.71
	521100	POSTAGE EXPENSE	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	1.81
	521100	POSTAGE EXPENSE	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	2.85
	521100	POSTAGE EXPENSE	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	.50
							0.00	0.00	0.00	43.15
	521200	COM EXPENSE - VOICE/DATA		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	671.18
	521200	COM EXPENSE - VOICE/DATA	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	480.55
							0.00	0.00	0.00	1,151.73

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	521400	CIO CHARGES		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	343.90
	521400	CIO CHARGES		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	802.47
	521400	CIO CHARGES		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	40.52
	521400	CIO CHARGES		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	36.66
	521400	CIO CHARGES		81308611	HHS IL PT B2016 GFNORFOLK		0.00	0.00	0.00	27.51
	521400	CIO CHARGES		81408611	HHS IL PT B2016 GFKEARNEY		0.00	0.00	0.00	32.91
	521400	CIO CHARGES		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	6.86
	521400	CIO CHARGES		81608611	HHS IL PT B2016 GFSCOTTSBLUFF		0.00	0.00	0.00	8.31
	521400	CIO CHARGES	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	723.93
							0.00	0.00	0.00	2,023.07
	521500	PUBLICATION & PRINT EXP		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	29.04
	521500	PUBLICATION & PRINT EXP		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	18.04
	521500	PUBLICATION & PRINT EXP	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	.39
	521500	PUBLICATION & PRINT EXP	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	29.65
							0.00	0.00	0.00	77.12
	521900	AWARDS EXPENSE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	2.90
	521900	AWARDS EXPENSE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	1.67
							0.00	0.00	0.00	4.57
	522100	DUES & SUBSCRIPTION EXP		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	18.47
	522100	DUES & SUBSCRIPTION EXP	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	17.20
	522100	DUES & SUBSCRIPTION EXP	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	11.06
							0.00	0.00	0.00	46.73
	522200	CONFERENCE REGISTRATION		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	25.14
	522200	CONFERENCE REGISTRATION		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	4.00
	522200	CONFERENCE REGISTRATION		81408611	HHS IL PT B2016 GFKEARNEY		0.00	0.00	0.00	2.12
	522200	CONFERENCE REGISTRATION		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	4.25
	522200	CONFERENCE REGISTRATION	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	59.62
	522200	CONFERENCE REGISTRATION	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	47.61
	522200	CONFERENCE REGISTRATION	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	1.62
	522200	CONFERENCE REGISTRATION	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	4.24
							0.00	0.00	0.00	148.60
	523202	Electricity Expense		81018611	HHS IL PT B2016		0.00	0.00	0.00	14.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					GFCOMMISSION/A					
	523202	Utilities Expense	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	14.84
	523202	Utilities Expense	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	3.58
							0.00	0.00	0.00	33.21
	524600	RENT EXPENSE-BUILDINGS		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	1,867.16
	524600	RENT EXPENSE-BUILDINGS	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	4.09
	524600	RENT EXPENSE-BUILDINGS	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	881.85
	524600	RENT EXPENSE-BUILDINGS	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	2,761.10
	524900	RENT EXP-DEPR SURCHARGE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	127.44
	524900	RENT EXP-DEPR SURCHARGE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	57.90
							0.00	0.00	0.00	185.34
	526100	REP & MAINT-REAL PROPERT		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	459.33
							0.00	0.00	0.00	459.33
	527200	REP & MAINT-MOTOR VEHICL		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	6.03
	527200	REP & MAINT-MOTOR VEHICL		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	.62
	527200	REP & MAINT-MOTOR VEHICL	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	24.16
							0.00	0.00	0.00	30.81
	527600	REP & MAINT-HOUSE/INST E	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	1.15
	531100	OFFICE SUPPLIES EXPENSE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	1.20
	531100	OFFICE SUPPLIES EXPENSE		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	1.43
	531100	OFFICE SUPPLIES EXPENSE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	8.02
							0.00	0.00	0.00	10.65
	532100	NON-CAPITALIZED EQUIP PU		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	26.49
	532100	NON-CAPITALIZED EQUIP PU		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	.50
	532100	NON-CAPITALIZED EQUIP PU	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	175.62
	532100	NON-CAPITALIZED EQUIP PU	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	18.25
							0.00	0.00	0.00	220.86
	532200	PERSONAL COMPUTING EQUIPMENT		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	6.00
	532200	PERSONAL COMPUTING EQUIPMENT	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	28.21
							0.00	0.00	0.00	34.21
	533100	Household/Inst Supplies		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	58.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		Expens								
	533100	Household/Inst Supplies	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	317.83
		Expens								
	533100	HOUSEHOLD & INSTIT EXP	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	6.49
	533100	HOUSEHOLD & INSTIT EXP	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	.59
							0.00	0.00	0.00	383.89
	533900	FOOD EXPENSE-INSTITUTIONS	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	43.61
							0.00	0.00	0.00	43.61
	538100	Automotive Supplies		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	.46
							0.00	0.00	0.00	.46
	541200	Purchasing Assessment	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	12.21
							0.00	0.00	0.00	12.21
	541400	HRMS Assessment	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	10.20
							0.00	0.00	0.00	10.20
	542100	SOS TEMP SERV - PERSONNEL	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	.76
							0.00	0.00	0.00	.76
	543500	MGT CONSULTANT SERVICES		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	7,318.65
	543500	MGT CONSULTANT SERVICES	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	448.45
							0.00	0.00	0.00	7,767.10
	547100	EDUCATIONAL SERVICES		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	.97
							0.00	0.00	0.00	.97
	549200	JANITORIAL/SECURITY SRVS		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	6.56
	549200	JANITORIAL/SECURITY SRVS	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	1.09
							0.00	0.00	0.00	7.65
	554900	OTHER CONTRACTUAL SERVICES		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	272.48
	554900	OTHER CONTRACTUAL SERVICES	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	.99
	554900	OTHER CONTRACTUAL SERVICES	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	548.97
							0.00	0.00	0.00	822.44
	554931	DRIVERS/READERS		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	2,376.37
	554931	DRIVERS/READERS	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	268.00
							0.00	0.00	0.00	2,644.37
	555100	DATA PROC SOFTW LIC FEE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	193.96
							0.00	0.00	0.00	193.96
	555200	SOFTWARE - NEW PURCHASES		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	2.21
	555200	SOFTWARE - NEW PURCHASES	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	16.56
	555200	SOFTWARE - NEW PURCHASES	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	7.61
							0.00	0.00	0.00	26.38
	555340	COTS MAINTENANCE	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	97.69

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							0.00	0.00	0.00	97.69
	556100	INSURANCE EXPENSE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	10.23
	556100	INSURANCE EXPENSE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	2.33
							0.00	0.00	0.00	12.56
	559100	OTHER OPERATING EXP		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	113.10
	559100	OTHER OPERATING EXP		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	11.07
	559100	OTHER OPERATING EXP	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	1.00
	559100	OTHER OPERATING EXP	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	111.87
	559100	OTHER OPERATING EXP	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	14.02
							0.00	0.00	0.00	251.06
	571100	LODGING		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	50.73
	571100	LODGING		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	332.85
	571100	LODGING	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	71.94
	571100	LODGING	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	972.08
	571100	LODGING	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	24.68
	571100	LODGING	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	308.04
	571100	LODGING	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	118.92
							0.00	0.00	0.00	1,879.24
	571600	MEALS - TAXABLE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	.17
	571600	MEALS - TAXABLE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	8.26
	571600	MEALS - TAXABLE	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	56.78
							0.00	0.00	0.00	65.21
	572100	COMMERCIAL TRANSPORTATIO		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	21.93
	572100	COMMERCIAL TRANSPORTATIO		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	22.43
	572100	COMMERCIAL TRANSPORTATIO	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	8.13
	572100	COMMERCIAL TRANSPORTATIO	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	49.52
							0.00	0.00	0.00	102.01
	573100	STATE-OWNED TRANSPORT		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	814.08
	573100	STATE-OWNED TRANSPORT		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	90.86
	573100	STATE-OWNED TRANSPORT		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	85.31
	573100	STATE-OWNED TRANSPORT		81308611	HHS IL PT B2016 GFNORFOLK		0.00	0.00	0.00	36.25

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	573100	STATE-OWNED TRANSPORT		81408611	HHS IL PT B2016 GFKEARNEY		0.00	0.00	0.00	35.25
	573100	STATE-OWNED TRANSPORT		81508611	HHS IL PT B2016 GFNORTH PLATTE		0.00	0.00	0.00	23.67
	573100	STATE-OWNED TRANSPORT		81608611	HHS IL PT B2016 GFSCOTTSBLUFF		0.00	0.00	0.00	24.40
	573100	STATE-OWNED TRANSPORT	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	905.84
	573100	STATE-OWNED TRANSPORT	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	10.00
	573100	STATE-OWNED TRANSPORT	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	10.00
	573100	STATE-OWNED TRANSPORT	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	10.15
	573100	STATE-OWNED TRANSPORT	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	4.28-
							0.00	0.00	0.00	2,041.53
	574500	PERSONAL VEHICLE MILEAGE		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	15.25
	574500	PERSONAL VEHICLE MILEAGE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	14.98
	574500	PERSONAL VEHICLE MILEAGE	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	30.06
	574500	PERSONAL VEHICLE MILEAGE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	72.48
	574500	PERSONAL VEHICLE MILEAGE	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	2.39
							0.00	0.00	0.00	135.16
	574600	CONTRACTUAL SERV - TRAVEL EXP		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	7.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	4.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	197.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	14.84
							0.00	0.00	0.00	224.00
	575100	MISC TRAVEL EXPENSE		81018611	HHS IL PT B2016 GFCOMMISSION/A		0.00	0.00	0.00	6.34
	575100	MISC TRAVEL EXPENSE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	15.27
	575100	MISC TRAVEL EXPENSE	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	2.70
	575100	MISC TRAVEL EXPENSE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	10.76
							0.00	0.00	0.00	35.07
	583470	PERSONAL COMPUTING EQUIPMENT	93.369	81018641	HHS IL PT B2016FEDCOMMISSION/A		0.00	0.00	0.00	11.25

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							0.00	0.00	0.00	11.25
	586900	OTHER FIXED ASSETS		81308611	HHS IL PT B2016 GFNORFOLK		0.00	0.00	0.00	38.67
							0.00	0.00	0.00	38.67
	592136	MAINTENANCE	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	21.50
	592136	MAINTENANCE	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	71.50
	592231	DRIVERS/READERS		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	127.50
	592231	DRIVERS/READERS	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	39.00
	592231	DRIVERS/READERS	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	934.20
	592231	DRIVERS/READERS	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	99.00
							0.00	0.00	0.00	1,199.70
	592233	INTERPRETTERS		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	173.00
	592233	INTERPRETTERS	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	228.00
							0.00	0.00	0.00	401.00
	592235	TRANSPORTATION		81608611	HHS IL PT B2016 GFSCOTTSBLUFF		0.00	0.00	0.00	158.00
	592235	TRANSPORTATION	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	26.10
	592235	TRANSPORTATION	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	17.87
							0.00	0.00	0.00	201.97
	592236	MAINTENANCE		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	292.50
	592236	MAINTENANCE		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	49.20
	592236	MAINTENANCE	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	20.14
	592236	MAINTENANCE	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	65.36
	592236	MAINTENANCE	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	16.75
	592236	MAINTENANCE	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	540.16
	592236	MAINTENANCE	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	1,299.45
	592236	MAINTENANCE	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	403.77
							0.00	0.00	0.00	2,687.33
	592243	NEWSLINE		81028611	HHS IL PT B2016 GFGR ADMIN		0.00	0.00	0.00	11,625.00
	592243	NEWSLINE	93.369	81028641	HHS IL PT B2016FEDGR ADMIN		0.00	0.00	0.00	158.60
							0.00	0.00	0.00	11,783.60
	592255	ADJ & AUGMENTATIVE SKILLS TRAI		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	28.88
	592255	ADJ & AUGMENTATIVE SKILLS	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	381.25

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		TRAI								
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	40.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	120.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	180.00
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	810.13
	592263	ADAPTIVE SOFTWARE	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	937.50
	592263	ADAPTIVE SOFTWARE	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	610.00
							0.00	0.00	0.00	1,547.50
	592265	IL ASSISTIVE DEVICING		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	1,905.74
	592265	IL ASSISTIVE DEVICING		81208611	HHS IL PT B2016 GFOMAHA		0.00	0.00	0.00	126.91
	592265	IL ASSISTIVE DEVICING		81308611	HHS IL PT B2016 GFNORFOLK		0.00	0.00	0.00	148.23
	592265	IL ASSISTIVE DEVICING	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	1,031.75
	592265	IL ASSISTIVE DEVICING	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	46.70
	592265	IL ASSISTIVE DEVICING	93.369	81308641	HHS IL PT B2016FEDNORFOLK		0.00	0.00	0.00	396.35
	592265	IL ASSISTIVE DEVICING	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	328.44
	592265	IL ASSISTIVE DEVICING	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	18.25
							0.00	0.00	0.00	4,002.37
	592266	LOW VISION AIDS		81108611	HHS IL PT B2016 GFLINCOLN		0.00	0.00	0.00	28.95
	592266	LOW VISION AIDS		81308611	HHS IL PT B2016 GFNORFOLK		0.00	0.00	0.00	3,182.41
	592266	LOW VISION AIDS	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	1,939.36
	592266	LOW VISION AIDS	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	44.95
	592266	LOW VISION AIDS	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	270.30
	592266	LOW VISION AIDS	93.369	81608641	HHS IL PT B2016FEDSCOTTSBLUFF		0.00	0.00	0.00	24.75
							0.00	0.00	0.00	5,490.72
	592275	MISC CASE SERVICES	93.369	81108641	HHS IL PT B2016FEDLINCOLN		0.00	0.00	0.00	343.32
	592275	MISC CASE SERVICES	93.369	81208641	HHS IL PT B2016FEDOMAHA		0.00	0.00	0.00	118.00
	592275	MISC CASE SERVICES	93.369	81408641	HHS IL PT B2016FEDKEARNEY		0.00	0.00	0.00	40.00
	592275	MISC CASE SERVICES	93.369	81508641	HHS IL PT B2016FEDNORTH PLATTE		0.00	0.00	0.00	60.00
	592275	MISC CASE SERVICES	93.369	81608641	HHS IL PT		0.00	0.00	0.00	59.65

Agency Number 081 BLIND/VIS IMPAIRED COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				B2016FEDSCOTTSBLUFF						
							0.00	0.00	0.00	620.97
				16B1NEILSG			0.00	0.00	0.00	77,554.69

Agency Number 082 COMM DEAF/HARD OF HEARING

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
ENRICHMENT FOUNDATION										
	531100	OFFICE SUPPLIES EXPENSE		82252100	REGION V DELIVERY OF HEALTH CA		0.00	0.00	0.00	43.90
							0.00	0.00	0.00	43.90
	547300	INTERPRETER SERVICES		82252100	REGION V DELIVERY OF HEALTH CA		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	270.00
	554900	OTHER CONTRACTUAL SERVICES		82252100	REGION V DELIVERY OF HEALTH CA		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
					ENRICHMENT FOUNDATION		0.00	0.00	0.00	913.90
19992000										
	521100	POSTAGE EXPENSE		82122100	TELEHEALTH		0.00	0.00	0.00	455.36
							0.00	0.00	0.00	455.36
	521200	COM EXPENSE - VOICE/DATA		82082100	OPTIONS		0.00	0.00	0.00	1,095.39
	521200	COM EXPENSE - VOICE/DATA		82122100	TELEHEALTH		0.00	0.00	0.00	8,863.31
							0.00	0.00	0.00	9,958.70
	521500	PUBLICATION & PRINT EXP		82122100	TELEHEALTH		0.00	0.00	0.00	86.89
							0.00	0.00	0.00	86.89
	533100	HOUSEHOLD & INSTIT EXP		82122100	TELEHEALTH		0.00	0.00	0.00	62.76
							0.00	0.00	0.00	62.76
	533900	FOOD EXPENSE-INSTITUTIONS		82122100	TELEHEALTH		0.00	0.00	0.00	171.70
							0.00	0.00	0.00	171.70
	554900	OTHER CONTRACTUAL SERVICES		82122100	TELEHEALTH		0.00	0.00	0.00	3,943.05
							0.00	0.00	0.00	3,943.05
	574600	CONTRACTUAL SERV - TRAVEL EXP		82122100	TELEHEALTH		0.00	0.00	0.00	1,536.93
							0.00	0.00	0.00	1,536.93
	583600	COMMUN. & ELECTRONIC EQ		82122100	TELEHEALTH		0.00	0.00	0.00	24,880.00
							0.00	0.00	0.00	24,880.00
					19992000		0.00	0.00	0.00	41,095.39
20002001										
	493200	OPERATING TRANSFERS OUT		82032100	JCCC GRANT		0.00	0.00	0.00	820.00
							0.00	0.00	0.00	820.00
	521100	POSTAGE EXPENSE		82032100	JCCC GRANT		0.00	0.00	0.00	37.40
							0.00	0.00	0.00	37.40
	554900	OTHER CONTRACTUAL SERVICES		82142110	NITC GRANT		0.00	0.00	0.00	5,350.00
							0.00	0.00	0.00	5,350.00
					20002001		0.00	0.00	0.00	6,207.40
20012002										

Agency Number 082 COMM DEAF/HARD OF HEARING

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE		82132120	HHS DEV DISB		0.00	0.00	0.00	576.37
							0.00	0.00	0.00	576.37
	521200	COM EXPENSE - VOICE/DATA		82132120	HHS DEV DISB		0.00	0.00	0.00	995.12
							0.00	0.00	0.00	995.12
	521500	PUBLICATION & PRINT EXP		82132120	HHS DEV DISB		0.00	0.00	0.00	292.51
							0.00	0.00	0.00	292.51
	524600	RENT EXPENSE-BUILDINGS		82132120	HHS DEV DISB		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	45.00
	554900	OTHER CONTRACTUAL SERVICES		82032110	JCCC GRANT		0.00	0.00	0.00	4,102.20
	554900	OTHER CONTRACTUAL SERVICES		82132120	HHS DEV DISB		0.00	0.00	0.00	630.00
							0.00	0.00	0.00	4,732.20
	574600	CONTRACTUAL SERV - TRAVEL EXP		82032110	JCCC GRANT		0.00	0.00	0.00	440.29
							0.00	0.00	0.00	440.29
				20012002			0.00	0.00	0.00	7,081.49
20012003										
	486500	MISCELLANEOUS ADJUSTMENT		82032120	JCCC GRANT		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	511100	PERMANENT SALARIES-WAGES		82032120	JCCC GRANT		0.00	0.00	0.00	13,220.34
							0.00	0.00	0.00	13,220.34
	512200	SICK LEAVE EXPENSE		82032120	JCCC GRANT		0.00	0.00	0.00	209.67
							0.00	0.00	0.00	209.67
	512300	HOLIDAY LEAVE EXPENSE		82032120	JCCC GRANT		0.00	0.00	0.00	507.55
							0.00	0.00	0.00	507.55
	515200	FICA EXPENSE		82032120	JCCC GRANT		0.00	0.00	0.00	1,049.92
							0.00	0.00	0.00	1,049.92
	515400	LIFE & ACCIDENT INS EXP		82032120	JCCC GRANT		0.00	0.00	0.00	8.98
							0.00	0.00	0.00	8.98
	515500	HEALTH INSURANCE EXPENSE		82032120	JCCC GRANT		0.00	0.00	0.00	719.37
							0.00	0.00	0.00	719.37
	521100	POSTAGE EXPENSE		82032120	JCCC GRANT		0.00	0.00	0.00	1,465.37
							0.00	0.00	0.00	1,465.37
	521200	COM EXPENSE - VOICE/DATA		82032120	JCCC GRANT		0.00	0.00	0.00	24.93
							0.00	0.00	0.00	24.93
	521300	FREIGHT EXPENSE		82032120	JCCC GRANT		0.00	0.00	0.00	159.65
							0.00	0.00	0.00	159.65
	521500	PUBLICATION & PRINT EXP		82032120	JCCC GRANT		0.00	0.00	0.00	1,161.80
							0.00	0.00	0.00	1,161.80
	522200	CONFERENCE REGISTRATION		82032120	JCCC GRANT		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00

Agency Number 082 COMM DEAF/HARD OF HEARING

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS		82032120	JCCC GRANT		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	531100	OFFICE SUPPLIES EXPENSE		82032120	JCCC GRANT		0.00	0.00	0.00	645.00
							0.00	0.00	0.00	645.00
	533100	HOUSEHOLD & INSTIT EXP		82032120	JCCC GRANT		0.00	0.00	0.00	1.92
							0.00	0.00	0.00	1.92
	533900	FOOD EXPENSE-INSTITUTIONS		82032120	JCCC GRANT		0.00	0.00	0.00	344.50
							0.00	0.00	0.00	344.50
	534600	ED & RECREATIONAL SUP EX		82032120	JCCC GRANT		0.00	0.00	0.00	419.78
							0.00	0.00	0.00	419.78
	547100	EDUCATIONAL SERVICES		82032120	JCCC GRANT		0.00	0.00	0.00	8,800.00
							0.00	0.00	0.00	8,800.00
	554900	OTHER CONTRACTUAL SERVICES		82032120	JCCC GRANT		0.00	0.00	0.00	32,009.04
							0.00	0.00	0.00	32,009.04
	559100	OTHER OPERATING EXP		82032120	JCCC GRANT		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	571100	LODGING		82032120	JCCC GRANT		0.00	0.00	0.00	1,062.87
							0.00	0.00	0.00	1,062.87
	573100	STATE-OWNED TRANSPORT		82032120	JCCC GRANT		0.00	0.00	0.00	499.43
							0.00	0.00	0.00	499.43
	574500	PERSONAL VEHICLE MILEAGE		82032120	JCCC GRANT		0.00	0.00	0.00	275.58
							0.00	0.00	0.00	275.58
	574600	CONTRACTUAL SERV - TRAVEL EXP		82032120	JCCC GRANT		0.00	0.00	0.00	8,349.49
							0.00	0.00	0.00	8,349.49
	583000	FURNITURE AND OFFICE EQUIPMENT		82032120	JCCC GRANT		0.00	0.00	0.00	7,842.78
							0.00	0.00	0.00	7,842.78
	583300	COMPUTER EQUIP & SOFTWARE		82032120	JCCC GRANT		0.00	0.00	0.00	3,004.95
							0.00	0.00	0.00	3,004.95
	584800	LIBRARIES & MUSEUMS		82032120	JCCC GRANT		0.00	0.00	0.00	2,081.50
							0.00	0.00	0.00	2,081.50
				20012003			0.00	0.00	0.00	85,061.92
20032004										
	521100	POSTAGE EXPENSE		82032130	JCCC GRANT		0.00	0.00	0.00	366.21
							0.00	0.00	0.00	366.21
	521500	PUBLICATION & PRINT EXP		82032130	JCCC GRANT		0.00	0.00	0.00	67.88
							0.00	0.00	0.00	67.88
	531100	OFFICE SUPPLIES EXPENSE		82032130	JCCC GRANT		0.00	0.00	0.00	16.48
							0.00	0.00	0.00	16.48

Agency Number 082 COMM DEAF/HARD OF HEARING

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES		82032130	JCCC GRANT		0.00	0.00	0.00	3,609.88
							0.00	0.00	0.00	3,609.88
	574600	CONTRACTUAL SERV - TRAVEL EXP		82032130	JCCC GRANT		0.00	0.00	0.00	939.55
							0.00	0.00	0.00	939.55
				20032004			0.00	0.00	0.00	5,000.00
20042005										
	521100	POSTAGE EXPENSE		82032140	JCCC		0.00	0.00	0.00	367.81
							0.00	0.00	0.00	367.81
	521500	PUBLICATION & PRINT EXP		82032140	JCCC		0.00	0.00	0.00	60.89
							0.00	0.00	0.00	60.89
	531100	OFFICE SUPPLIES EXPENSE		82032140	JCCC		0.00	0.00	0.00	10.30
							0.00	0.00	0.00	10.30
	534600	ED & RECREATIONAL SUP EX		82032140	JCCC		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	554900	OTHER CONTRACTUAL SERVICES		82032140	JCCC		0.00	0.00	0.00	3,703.00
							0.00	0.00	0.00	3,703.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		82032140	JCCC		0.00	0.00	0.00	847.59
							0.00	0.00	0.00	847.59
				20042005			0.00	0.00	0.00	5,274.59
20052006										
	521100	POSTAGE EXPENSE		82032150	JCCC MENTORIN GRANT		0.00	0.00	0.00	142.83
							0.00	0.00	0.00	142.83
	521300	FREIGHT EXPENSE		82032150	JCCC MENTORIN GRANT		0.00	0.00	0.00	71.25
							0.00	0.00	0.00	71.25
	521500	PUBLICATION & PRINT EXP		82032150	JCCC MENTORIN GRANT		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	534600	ED & RECREATIONAL SUP EX		82032150	JCCC MENTORIN GRANT		0.00	0.00	0.00	299.25
							0.00	0.00	0.00	299.25
	554900	OTHER CONTRACTUAL SERVICES		82032150	JCCC MENTORIN GRANT		0.00	0.00	0.00	4,484.77
							0.00	0.00	0.00	4,484.77
				20052006			0.00	0.00	0.00	5,000.00

Agency Number 083 COMMUNITY COLLEGES AID

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
EDUCATION GRANT										
	599100	OTHER GOVERNMENT AID		83151100	NCCSPOE GRANT		0.00	0.00	0.00	1,409,802.20
							0.00	0.00	0.00	1,409,802.20
					EDUCATION GRANT		0.00	0.00	0.00	1,409,802.20

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
EI0002986										
	511100	PERMANENT SALARIES-WAGES	81.138	84192850	SHOPP FY19 MATCH		0.00	0.00	808.96	3,766.98
	511100	PERMANENT SALARIES-WAGES	81.138	84194850	SHOPP FY19		0.00	0.00	0.00	3,227.17
	511100	PERMANENT SALARIES-WAGES	81.138	84202850	SHOPP FY20 MATCH		285.05	285.05	1,088.40	1,088.40
	511100	PERMANENT SALARIES-WAGES	81.138	84204850	SHOPP FY20		105.44	105.44	3,825.07	3,825.07
							390.49	390.49	5,722.43	11,907.62
	512100	VACATION LEAVE EXPENSE	81.138	84192850	SHOPP FY19 MATCH		0.00	0.00	83.83	95.58
	512100	VACATION LEAVE EXPENSE	81.138	84194850	SHOPP FY19		0.00	0.00	0.00	422.41
	512100	VACATION LEAVE EXPENSE	81.138	84202850	SHOPP FY20 MATCH		61.42	61.42	94.60	94.60
	512100	VACATION LEAVE EXPENSE	81.138	84204850	SHOPP FY20		0.00	0.00	278.03	278.03
							61.42	61.42	456.46	890.62
	512200	SICK LEAVE EXPENSE	81.138	84192850	SHOPP FY19 MATCH		0.00	0.00	0.00	10.34
	512200	SICK LEAVE EXPENSE	81.138	84194850	SHOPP FY19		0.00	0.00	0.00	371.94
	512200	SICK LEAVE EXPENSE	81.138	84202850	SHOPP FY20 MATCH		45.62	45.62	45.62	45.62
	512200	SICK LEAVE EXPENSE	81.138	84204850	SHOPP FY20		6.11	6.11	219.38	219.38
							51.73	51.73	265.00	647.28
	512300	HOLIDAY LEAVE EXPENSE	81.138	84192850	SHOPP FY19 MATCH		0.00	0.00	0.00	7.66
	512300	HOLIDAY LEAVE EXPENSE	81.138	84194850	SHOPP FY19		0.00	0.00	0.00	275.54
	512300	HOLIDAY LEAVE EXPENSE	81.138	84202850	SHOPP FY20 MATCH		0.00	0.00	48.20	48.20
	512300	HOLIDAY LEAVE EXPENSE	81.138	84204850	SHOPP FY20		0.00	0.00	398.29	398.29
							0.00	0.00	446.49	729.69
	512500	FUNERAL LEAVE EXPENSE	81.138	84204850	SHOPP FY20		0.00	0.00	156.00	156.00
							0.00	0.00	156.00	156.00
	515100	RETIREMENT PLANS EXPENSE	81.138	84192850	SHOPP FY19 MATCH		0.00	0.00	66.93	289.10
	515100	RETIREMENT PLANS EXPENSE	81.138	84194850	SHOPP FY19		0.00	0.00	0.00	319.52
	515100	RETIREMENT PLANS EXPENSE	81.138	84202850	SHOPP FY20 MATCH		29.39	29.39	95.61	95.61
	515100	RETIREMENT PLANS EXPENSE	81.138	84204850	SHOPP FY20		8.35	8.35	365.33	365.33
							37.74	37.74	527.87	1,069.56
	515200	FICA EXPENSE	81.138	84192850	SHOPP FY19 MATCH		0.00	0.00	55.93	244.08
	515200	FICA EXPENSE	81.138	84194850	SHOPP FY19		0.00	0.00	0.00	270.59
	515200	FICA EXPENSE	81.138	84202850	SHOPP FY20 MATCH		24.85	24.85	80.87	80.87
	515200	FICA EXPENSE	81.138	84204850	SHOPP FY20		8.55	8.55	316.75	316.75
							33.40	33.40	453.55	912.29
	515500	HEALTH INSURANCE EXPENSE	81.138	84192850	SHOPP FY19 MATCH		0.00	0.00	347.18	1,428.26
	515500	HEALTH INSURANCE EXPENSE	81.138	84194850	SHOPP FY19		0.00	0.00	0.00	1,554.83
	515500	HEALTH INSURANCE EXPENSE	81.138	84202850	SHOPP FY20 MATCH		152.50	152.50	496.57	496.57
	515500	HEALTH INSURANCE EXPENSE	81.138	84204850	SHOPP FY20		0.00	0.00	1,650.57	1,650.57
							152.50	152.50	2,494.32	5,130.23
	524600	RENT EXPENSE-BUILDINGS	81.138	84192850	SHOPP FY19 MATCH		0.00	0.00	0.00	600.00

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS	81.138	84202850	SHOPP FY20 MATCH		120.00	120.00	840.00	840.00
							120.00	120.00	840.00	1,440.00
				EI0002986			847.28	847.28	11,362.12	22,883.29
BG997322-02										
	511100	PERMANENT SALARIES-WAGES	66.605	84N28082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	4,086.50
	511100	PERMANENT SALARIES-WAGES	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	96.30
	511100	PERMANENT SALARIES-WAGES	66.605	84N22082	POLLUTION PREVENTION		0.00	0.00	0.00	4,086.50
							0.00	0.00	0.00	8,269.30
	511200	TEMPORARY SALARIES-WAGE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	362.59
							0.00	0.00	0.00	362.59
	512100	VACATION LEAVE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	223.83
							0.00	0.00	0.00	223.83
	512200	SICK LEAVE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	123.23
							0.00	0.00	0.00	123.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	213.09
							0.00	0.00	0.00	213.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	651.51
							0.00	0.00	0.00	651.51
	515200	FICA EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	692.76
							0.00	0.00	0.00	692.76
	515400	LIFE & ACCIDENT INS EXP	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	4.43
							0.00	0.00	0.00	4.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	708.32
							0.00	0.00	0.00	708.32
	521100	POSTAGE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	10.15
	521100	POSTAGE EXPENSE	66.605	84N22082	POLLUTION PREVENTION		0.00	0.00	0.00	1.20
							0.00	0.00	0.00	11.35
	521300	FREIGHT EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	1.58
							0.00	0.00	0.00	1.58
	521500	PUBLICATION & PRINT EXP	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	24.31
							0.00	0.00	0.00	24.31
	522100	DUES & SUBSCRIPTION EXP	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	54.00
							0.00	0.00	0.00	54.00
	522200	CONFERENCE REGISTRATION	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	74.00
							0.00	0.00	0.00	74.00
	527100	REP & MAINT-OFFICE EQUIP	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	31.81
							0.00	0.00	0.00	31.81
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	10.26
							0.00	0.00	0.00	10.26
	534600	ED & RECREATIONAL SUP EX	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	28.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	28.00
	539100	INDIRECT COST ALLOWANCE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	6,280.00
							0.00	0.00	0.00	6,280.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	4,648.25-
							0.00	0.00	0.00	4,648.25-
	555200	SOFTWARE - NEW PURCHASES	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	8.26
							0.00	0.00	0.00	8.26
	559100	OTHER OPERATING EXP	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	2.75
							0.00	0.00	0.00	2.75
	571100	LODGING	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	72.07
							0.00	0.00	0.00	72.07
	573100	STATE-OWNED TRANSPORT	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	60.68
							0.00	0.00	0.00	60.68
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N24082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	6.95
							0.00	0.00	0.00	6.95
				BG997322-02			0.00	0.00	0.00	13,266.83
BG997322-03										
	511100	PERMANENT SALARIES-WAGES	66.605	84H32082	POLLUTION PREVENTION		0.00	0.00	0.00	106.63
	511100	PERMANENT SALARIES-WAGES	66.605	84H34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	319.50
	511100	PERMANENT SALARIES-WAGES	66.605	84H38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	25.79
	511100	PERMANENT SALARIES-WAGES	66.605	84M38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	25.83
	511100	PERMANENT SALARIES-WAGES	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	4,470.45
	511100	PERMANENT SALARIES-WAGES	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	16,399.82
	511100	PERMANENT SALARIES-WAGES	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	8,248.13
							0.00	0.00	0.00	29,596.15
	512100	VACATION LEAVE EXPENSE	66.605	84H32082	POLLUTION PREVENTION		0.00	0.00	0.00	23.86
	512100	VACATION LEAVE EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	12.08
	512100	VACATION LEAVE EXPENSE	66.605	84H38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	22.35
	512100	VACATION LEAVE EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	10.58
	512100	VACATION LEAVE EXPENSE	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	360.75
	512100	VACATION LEAVE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	745.94
	512100	VACATION LEAVE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	626.25
							0.00	0.00	0.00	1,801.81
	512200	SICK LEAVE EXPENSE	66.605	84H32082	POLLUTION PREVENTION		0.00	0.00	0.00	.84
	512200	SICK LEAVE EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	1.02
	512200	SICK LEAVE EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	1.61
	512200	SICK LEAVE EXPENSE	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	220.19
	512200	SICK LEAVE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	588.64
	512200	SICK LEAVE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	411.30
							0.00	0.00	0.00	1,223.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H32082	POLLUTION PREVENTION		0.00	0.00	0.00	4.02
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	24.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	1.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	144.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	1,598.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	384.25
							0.00	0.00	0.00	2,157.79
	512500	FUNERAL LEAVE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	513.40
							0.00	0.00	0.00	513.40
	515100	RETIREMENT PLANS EXPENSE	66.605	84H32082	POLLUTION PREVENTION		0.00	0.00	0.00	9.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	25.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84H38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	3.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	2.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	356.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	1,389.19
	515100	RETIREMENT PLANS EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	720.93
							0.00	0.00	0.00	2,508.81
	515200	FICA EXPENSE	66.605	84H32082	POLLUTION PREVENTION		0.00	0.00	0.00	10.17
	515200	FICA EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	26.81
	515200	FICA EXPENSE	66.605	84H38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	3.62
	515200	FICA EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	2.83
	515200	FICA EXPENSE	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	386.23
	515200	FICA EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	1,438.94
	515200	FICA EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	760.59
							0.00	0.00	0.00	2,629.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84H32082	POLLUTION PREVENTION		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84H34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84H38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84M38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	2.54
	515400	LIFE & ACCIDENT INS EXP	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	9.94
	515400	LIFE & ACCIDENT INS EXP	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	4.94
							0.00	0.00	0.00	17.80
	515500	HEALTH INSURANCE EXPENSE	66.605	84H32082	POLLUTION PREVENTION		0.00	0.00	0.00	10.05
	515500	HEALTH INSURANCE EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	26.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84H38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	3.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	5.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	591.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	1,922.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	1,011.28
							0.00	0.00	0.00	3,570.68
	516400	UNEMPLOYM COMP INS EXP	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	141.48
							0.00	0.00	0.00	141.48
	521100	POSTAGE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	538.37
							0.00	0.00	0.00	538.37
	521200	COM EXPENSE - VOICE/DATA	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	.66
							0.00	0.00	0.00	.66
	521300	FREIGHT EXPENSE	66.605	84734082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	8.92
							0.00	0.00	0.00	8.92
	521500	PUBLICATION & PRINT EXP	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	236.55
							0.00	0.00	0.00	236.55
	522200	CONFERENCE REGISTRATION	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	37.18
	522200	CONFERENCE REGISTRATION	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	87.18
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	43.46
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	13.22
	531100	OFFICE SUPPLIES EXPENSE	66.605	84734082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	446.68
	534600	ED & RECREATIONAL SUP EX	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	539100	INDIRECT COST ALLOWANCE	66.605	84H32082	POLLUTION PREVENTION		0.00	0.00	0.00	51.00
	539100	INDIRECT COST ALLOWANCE	66.605	84H34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	174.95
	539100	INDIRECT COST ALLOWANCE	66.605	84H38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	12.00
	539100	INDIRECT COST ALLOWANCE	66.605	84M38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	12.00
	539100	INDIRECT COST ALLOWANCE	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	2,129.95
	539100	INDIRECT COST ALLOWANCE	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	6,207.97
	539100	INDIRECT COST ALLOWANCE	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	3,847.32
							0.00	0.00	0.00	12,435.19
	542100	SOS TEMP SERV - PERSONNEL	66.605	84734082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	11,070.19
	542100	SOS TEMP SERV - PERSONNEL	66.605	84732082	POLLUTION PREVENTION		0.00	0.00	0.00	4,898.04
	542100	SOS TEMP SERV - PERSONNEL	66.605	84738082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	4,898.05
							0.00	0.00	0.00	20,866.28
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	4,153.67-
	554900	OTHER CONTRACTUAL SERVICES	66.605	84H34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	68.10
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	68.10-
							0.00	0.00	0.00	4,153.67-
	555200	SOFTWARE - NEW PURCHASES	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	10.46
	555200	SOFTWARE - NEW PURCHASES	66.605	84734082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	318.00
							0.00	0.00	0.00	328.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	4.08
	559100	OTHER OPERATING EXP	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	2.04
	559100	OTHER OPERATING EXP	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	1.02
							0.00	0.00	0.00	7.14
	571100	LODGING	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	93.58
	571100	LODGING	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	200.99
							0.00	0.00	0.00	294.57
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	4.58
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	56.62
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N38082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	37.58
							0.00	0.00	0.00	98.78
	573100	STATE-OWNED TRANSPORT	66.605	84H34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	26.00-
	573100	STATE-OWNED TRANSPORT	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	43.60
	573100	STATE-OWNED TRANSPORT	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	99.08
							0.00	0.00	0.00	116.68
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N32082	POLLUTION PREVENTION		0.00	0.00	0.00	.82
							0.00	0.00	0.00	.82
	575100	MISC TRAVEL EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	14.06
				BG997322-03			0.00	0.00	0.00	75,487.95
BG997325-A1										
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	68.23-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	57,390.92-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	59,476.97-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	241.85-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.20-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	234.50-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	193.48-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	353.26-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,012.61-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5,706.49-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	192.25-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	173.00-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84R14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	96.73-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	225.87-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	564.71-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	81.72-
							0.00	0.00	0.00	126,034.79-
	491300	SALE - SURP PROP/FIXED	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	213.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ASSET								
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.77-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	28.87-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84I11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.33-
							0.00	0.00	0.00	174.53
	511100	PERMANENT SALARIES-WAGES	66.605	84S11003	WATER 106 - PPG		0.00	0.00	0.00	15,024.68
	511100	PERMANENT SALARIES-WAGES	66.605	84E14003	WATER 106 - PPG		0.00	0.00	0.00	814.17
	511100	PERMANENT SALARIES-WAGES	66.605	84F14003	WATER 106 - PPG		0.00	0.00	0.00	107.64
	511100	PERMANENT SALARIES-WAGES	66.605	84914003	WATER 106 - PPG		0.00	0.00	0.00	831.92
	511100	PERMANENT SALARIES-WAGES	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	5,867.03
	511100	PERMANENT SALARIES-WAGES	66.605	84011003	WATER 106 - PPG		0.00	0.00	0.00	2,545.29
	511100	PERMANENT SALARIES-WAGES	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	46,353.54
	511100	PERMANENT SALARIES-WAGES	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	21,077.72
	511100	PERMANENT SALARIES-WAGES	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	102,235.09
	511100	PERMANENT SALARIES-WAGES	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	84,957.63
	511100	PERMANENT SALARIES-WAGES	66.605	84511003	WATER 106 - PPG		0.00	0.00	0.00	143.45
	511100	PERMANENT SALARIES-WAGES	66.605	84611003	WATER 106 - PPG		0.00	0.00	0.00	406.33
	511100	PERMANENT SALARIES-WAGES	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	75,656.58
	511100	PERMANENT SALARIES-WAGES	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	49,199.41
	511100	PERMANENT SALARIES-WAGES	66.605	84A11003	WATER 106 - PPG		0.00	0.00	0.00	420.89
	511100	PERMANENT SALARIES-WAGES	66.605	84D11003	WATER 106 - PPG		0.00	0.00	0.00	5,248.58
	511100	PERMANENT SALARIES-WAGES	66.605	84E11003	WATER 106 - PPG		0.00	0.00	0.00	307.01
	511100	PERMANENT SALARIES-WAGES	66.605	84F11003	WATER 106 - PPG		0.00	0.00	0.00	71.76
	511100	PERMANENT SALARIES-WAGES	66.605	84G11003	WATER 106 - PPG		0.00	0.00	0.00	5,714.32
	511100	PERMANENT SALARIES-WAGES	66.605	84H11003	WATER 106 - PPG		0.00	0.00	0.00	2,771.19
	511100	PERMANENT SALARIES-WAGES	66.605	84N11003	WATER 106 - PPG		0.00	0.00	0.00	31.11
	511100	PERMANENT SALARIES-WAGES	66.605	84O11003	WATER 106 - PPG		0.00	0.00	0.00	1,855.36
	511100	PERMANENT SALARIES-WAGES	66.605	84P11003	WATER 106 - PPG		0.00	0.00	0.00	23,561.68
	511100	PERMANENT SALARIES-WAGES	66.605	84Q11003	WATER 106 - PPG		0.00	0.00	0.00	18,777.98
	511100	PERMANENT SALARIES-WAGES	66.605	84R11003	WATER 106 - PPG		0.00	0.00	0.00	14,871.01
	511100	PERMANENT SALARIES-WAGES	66.605	84T11003	WATER 106 - PPG		0.00	0.00	0.00	6,463.07
	511100	PERMANENT SALARIES-WAGES	66.605	84011005	AIR SECTION 105 - PPG		0.00	0.00	0.00	420.20
	511100	PERMANENT SALARIES-WAGES	66.605	84911005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,042.63
	511100	PERMANENT SALARIES-WAGES	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	50,705.60
	511100	PERMANENT SALARIES-WAGES	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	60,659.86
	511100	PERMANENT SALARIES-WAGES	66.605	84C11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10,958.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84D11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,194.26
	511100	PERMANENT SALARIES-WAGES	66.605	84E11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,465.04
	511100	PERMANENT SALARIES-WAGES	66.605	84G11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,793.29
	511100	PERMANENT SALARIES-WAGES	66.605	84H11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,736.24
	511100	PERMANENT SALARIES-WAGES	66.605	84I11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	53.72
	511100	PERMANENT SALARIES-WAGES	66.605	84J11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	88.97
	511100	PERMANENT SALARIES-WAGES	66.605	84M11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	85.15
	511100	PERMANENT SALARIES-WAGES	66.605	84N11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,342.85
	511100	PERMANENT SALARIES-WAGES	66.605	84O11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	438.52
	511100	PERMANENT SALARIES-WAGES	66.605	84P11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,025.03
	511100	PERMANENT SALARIES-WAGES	66.605	84Q11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,902.02
	511100	PERMANENT SALARIES-WAGES	66.605	84R11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,726.24
	511100	PERMANENT SALARIES-WAGES	66.605	84S11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	267.01
	511100	PERMANENT SALARIES-WAGES	66.605	84T11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	341.90
	511100	PERMANENT SALARIES-WAGES	66.605	84211013	GROUNDWATER - PPG		0.00	0.00	0.00	1,831.72
	511100	PERMANENT SALARIES-WAGES	66.605	84511013	GROUNDWATER - PPG		0.00	0.00	0.00	808.79
	511100	PERMANENT SALARIES-WAGES	66.605	84611013	GROUNDWATER - PPG		0.00	0.00	0.00	47.15
	511100	PERMANENT SALARIES-WAGES	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	60,507.92
	511100	PERMANENT SALARIES-WAGES	66.605	84811013	GROUNDWATER - PPG		0.00	0.00	0.00	31,317.60
	511100	PERMANENT SALARIES-WAGES	66.605	84D11013	GROUNDWATER - PPG		0.00	0.00	0.00	1,507.23
	511100	PERMANENT SALARIES-WAGES	66.605	84G11013	GROUNDWATER - PPG		0.00	0.00	0.00	906.12
	511100	PERMANENT SALARIES-WAGES	66.605	84H11013	GROUNDWATER - PPG		0.00	0.00	0.00	1,209.42
	511100	PERMANENT SALARIES-WAGES	66.605	84N11013	GROUNDWATER - PPG		0.00	0.00	0.00	1,242.93
	511100	PERMANENT SALARIES-WAGES	66.605	84P11013	GROUNDWATER - PPG		0.00	0.00	0.00	583.14
	511100	PERMANENT SALARIES-WAGES	66.605	84T11013	GROUNDWATER - PPG		0.00	0.00	0.00	312.45
	511100	PERMANENT SALARIES-WAGES	66.605	84011022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,180.59
	511100	PERMANENT SALARIES-WAGES	66.605	84D11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5,886.99
	511100	PERMANENT SALARIES-WAGES	66.605	84G11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,992.99
	511100	PERMANENT SALARIES-WAGES	66.605	84H11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	643.11
	511100	PERMANENT SALARIES-WAGES	66.605	84I11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	85.44
	511100	PERMANENT SALARIES-WAGES	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	81,037.01
	511100	PERMANENT SALARIES-WAGES	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	36,629.04
	511100	PERMANENT SALARIES-WAGES	66.605	84N11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	640.05
	511100	PERMANENT SALARIES-WAGES	66.605	84O11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	98.99
	511100	PERMANENT SALARIES-WAGES	66.605	84P11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	212.99
	511100	PERMANENT SALARIES-WAGES	66.605	84Q11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	296.41
	511100	PERMANENT SALARIES-WAGES	66.605	84R11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	104.13
	511100	PERMANENT SALARIES-WAGES	66.605	84S11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	55.72
	511100	PERMANENT SALARIES-WAGES	66.605	84M11066	AGENCY TRAINING PROGR		0.00	0.00	0.00	4,835.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	41,098.30
	511100	PERMANENT SALARIES-WAGES	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	184,462.05
	511100	PERMANENT SALARIES-WAGES	66.605	84514003	WATER 106 - PPG		0.00	0.00	0.00	215.19
	511100	PERMANENT SALARIES-WAGES	66.605	84614003	WATER 106 - PPG		0.00	0.00	0.00	654.32
	511100	PERMANENT SALARIES-WAGES	66.605	84N14003	WATER 106 - PPG		0.00	0.00	0.00	356.74
	511100	PERMANENT SALARIES-WAGES	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	4,003.20
	511100	PERMANENT SALARIES-WAGES	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	50,234.02
	511100	PERMANENT SALARIES-WAGES	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	34,237.68
	511100	PERMANENT SALARIES-WAGES	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	26,506.81
	511100	PERMANENT SALARIES-WAGES	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	10,753.84
	511100	PERMANENT SALARIES-WAGES	66.605	84O14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,003.04
	511100	PERMANENT SALARIES-WAGES	66.605	84614005	AIR SECTION 105 - PPG		0.00	0.00	0.00	50.97
	511100	PERMANENT SALARIES-WAGES	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18,072.95
	511100	PERMANENT SALARIES-WAGES	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	88,641.68
	511100	PERMANENT SALARIES-WAGES	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	102,037.03
	511100	PERMANENT SALARIES-WAGES	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17,262.29
	511100	PERMANENT SALARIES-WAGES	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22,505.40
	511100	PERMANENT SALARIES-WAGES	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,375.45
	511100	PERMANENT SALARIES-WAGES	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,101.50
	511100	PERMANENT SALARIES-WAGES	66.605	84H14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,181.84
	511100	PERMANENT SALARIES-WAGES	66.605	84J14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.83
	511100	PERMANENT SALARIES-WAGES	66.605	84M14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	127.72
	511100	PERMANENT SALARIES-WAGES	66.605	84N14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,158.93
	511100	PERMANENT SALARIES-WAGES	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,259.00
	511100	PERMANENT SALARIES-WAGES	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,283.83
	511100	PERMANENT SALARIES-WAGES	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,008.74
	511100	PERMANENT SALARIES-WAGES	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,109.88
	511100	PERMANENT SALARIES-WAGES	66.605	84T14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	370.71
	511100	PERMANENT SALARIES-WAGES	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	2,960.34
	511100	PERMANENT SALARIES-WAGES	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	115.94
	511100	PERMANENT SALARIES-WAGES	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	90,915.64
	511100	PERMANENT SALARIES-WAGES	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	50,056.64
	511100	PERMANENT SALARIES-WAGES	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	2,430.69
	511100	PERMANENT SALARIES-WAGES	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	702.86
	511100	PERMANENT SALARIES-WAGES	66.605	84H14013	GROUNDWATER - PPG		0.00	0.00	0.00	2,244.79
	511100	PERMANENT SALARIES-WAGES	66.605	84K14013	GROUNDWATER - PPG		0.00	0.00	0.00	263.70
	511100	PERMANENT SALARIES-WAGES	66.605	84N14013	GROUNDWATER - PPG		0.00	0.00	0.00	1,822.28
	511100	PERMANENT SALARIES-WAGES	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	949.53
	511100	PERMANENT SALARIES-WAGES	66.605	84T14013	GROUNDWATER - PPG		0.00	0.00	0.00	564.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,406.23
	511100	PERMANENT SALARIES-WAGES	66.605	84914022	RES CONS RECOV ACT 30		0.00	0.00	0.00	88.35
	511100	PERMANENT SALARIES-WAGES	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	20,131.86
	511100	PERMANENT SALARIES-WAGES	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10,123.89
	511100	PERMANENT SALARIES-WAGES	66.605	84H14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,427.55
	511100	PERMANENT SALARIES-WAGES	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	522.17
	511100	PERMANENT SALARIES-WAGES	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	306,736.64
	511100	PERMANENT SALARIES-WAGES	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	93,559.67
	511100	PERMANENT SALARIES-WAGES	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,284.03
	511100	PERMANENT SALARIES-WAGES	66.605	84O14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	389.46
	511100	PERMANENT SALARIES-WAGES	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	936.00
	511100	PERMANENT SALARIES-WAGES	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	941.46
	511100	PERMANENT SALARIES-WAGES	66.605	84R14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	312.19
	511100	PERMANENT SALARIES-WAGES	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	166.78
	511100	PERMANENT SALARIES-WAGES	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	380.78
	511100	PERMANENT SALARIES-WAGES	66.605	84M14066	AGENCY TRAINING PROGR		0.00	0.00	0.00	14,006.18
	511100	PERMANENT SALARIES-WAGES	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	125,647.62
	511100	PERMANENT SALARIES-WAGES	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	8,587.20
	511100	PERMANENT SALARIES-WAGES	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	11,399.78
	511100	PERMANENT SALARIES-WAGES	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	7,312.83
	511100	PERMANENT SALARIES-WAGES	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	31,540.44
	511100	PERMANENT SALARIES-WAGES	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	137,272.11
	511100	PERMANENT SALARIES-WAGES	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	637.51
	511100	PERMANENT SALARIES-WAGES	66.605	84I14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.57
	511100	PERMANENT SALARIES-WAGES	66.605	84A14003	WATER 106 - PPG		0.00	0.00	0.00	712.27
	511100	PERMANENT SALARIES-WAGES	66.605	84911003	WATER 106 - PPG		0.00	0.00	0.00	499.34
	511100	PERMANENT SALARIES-WAGES	66.605	84M11003	WATER 106 - PPG		0.00	0.00	0.00	114.53
	511100	PERMANENT SALARIES-WAGES	66.605	84M14003	WATER 106		0.00	0.00	0.00	68.71
	511100	PERMANENT SALARIES-WAGES	66.605	84J11003	WATER 106 - PPG		0.00	0.00	0.00	325.87
	511100	PERMANENT SALARIES-WAGES	66.605	84J14003	WATER 106 - PPG		0.00	0.00	0.00	488.80
	511100	PERMANENT SALARIES-WAGES	66.605	84E11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	839.59
	511100	PERMANENT SALARIES-WAGES	66.605	84611005	AIR SECTION 105 - PPG		0.00	0.00	0.00	33.98
	511100	PERMANENT SALARIES-WAGES	66.605	84711022	RES CONS RECOV ACT 30		0.00	0.00	0.00	43.76
	511100	PERMANENT SALARIES-WAGES	66.605	84714022	RES CONS RECOV ACT 30		0.00	0.00	0.00	81.26
							0.00	0.00	0.00	2,472,747.07
	511200	TEMPORARY SALARIES-WAGE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	974.49
	511200	TEMPORARY SALARIES-WAGE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,017.16
							0.00	0.00	0.00	1,991.65
	511300	OVERTIME PAYMENTS	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	56.71
	511300	OVERTIME PAYMENTS	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	1.77
	511300	OVERTIME PAYMENTS	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	934.39
	511300	OVERTIME PAYMENTS	66.605	84G11003	WATER 106 - PPG		0.00	0.00	0.00	391.74
	511300	OVERTIME PAYMENTS	66.605	84P11003	WATER 106 - PPG		0.00	0.00	0.00	17.27
	511300	OVERTIME PAYMENTS	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	160.12
	511300	OVERTIME PAYMENTS	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.14
	511300	OVERTIME PAYMENTS	66.605	84G11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	47.47
	511300	OVERTIME PAYMENTS	66.605	84211013	GROUNDWATER - PPG		0.00	0.00	0.00	15.63
	511300	OVERTIME PAYMENTS	66.605	84511013	GROUNDWATER - PPG		0.00	0.00	0.00	1.28
	511300	OVERTIME PAYMENTS	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	5.33
	511300	OVERTIME PAYMENTS	66.605	84G11013	GROUNDWATER - PPG		0.00	0.00	0.00	25.99
	511300	OVERTIME PAYMENTS	66.605	84G11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	316.52
	511300	OVERTIME PAYMENTS	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	70.66
	511300	OVERTIME PAYMENTS	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	53.73
	511300	OVERTIME PAYMENTS	66.605	84P11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.47
	511300	OVERTIME PAYMENTS	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	91.41
	511300	OVERTIME PAYMENTS	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	26.14
	511300	OVERTIME PAYMENTS	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	226.20
	511300	OVERTIME PAYMENTS	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	131.44
	511300	OVERTIME PAYMENTS	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.55
	511300	OVERTIME PAYMENTS	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	46.23
	511300	OVERTIME PAYMENTS	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.58
	511300	OVERTIME PAYMENTS	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	23.22
	511300	OVERTIME PAYMENTS	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	2.78
	511300	OVERTIME PAYMENTS	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	2.22
	511300	OVERTIME PAYMENTS	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	4.28
	511300	OVERTIME PAYMENTS	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.32
	511300	OVERTIME PAYMENTS	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	919.33
	511300	OVERTIME PAYMENTS	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	758.75
	511300	OVERTIME PAYMENTS	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	218.68
	511300	OVERTIME PAYMENTS	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.40
	511300	OVERTIME PAYMENTS	66.605	84M14066	AGENCY TRAINING PROGR		0.00	0.00	0.00	11.07
	511300	OVERTIME PAYMENTS	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	6.80
	511300	OVERTIME PAYMENTS	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	760.90
	511300	OVERTIME PAYMENTS	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	2,801.71
							0.00	0.00	0.00	8,185.82
	511800	COMPENSATORY TIME PAID	66.605	84S11003	WATER 106 - PPG		0.00	0.00	0.00	38.29
	511800	COMPENSATORY TIME PAID	66.605	84E14003	WATER 106 - PPG		0.00	0.00	0.00	21.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	638.23
	511800	COMPENSATORY TIME PAID	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	193.30
	511800	COMPENSATORY TIME PAID	66.605	84511003	WATER 106 - PPG		0.00	0.00	0.00	17.55
	511800	COMPENSATORY TIME PAID	66.605	84611003	WATER 106 - PPG		0.00	0.00	0.00	7.08
	511800	COMPENSATORY TIME PAID	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	1,577.73
	511800	COMPENSATORY TIME PAID	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	180.78
	511800	COMPENSATORY TIME PAID	66.605	84D11003	WATER 106 - PPG		0.00	0.00	0.00	.99
	511800	COMPENSATORY TIME PAID	66.605	84G11003	WATER 106 - PPG		0.00	0.00	0.00	92.54
	511800	COMPENSATORY TIME PAID	66.605	84R11003	WATER 106 - PPG		0.00	0.00	0.00	457.72
	511800	COMPENSATORY TIME PAID	66.605	84T11003	WATER 106 - PPG		0.00	0.00	0.00	6.35
	511800	COMPENSATORY TIME PAID	66.605	84911005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.08
	511800	COMPENSATORY TIME PAID	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	184.39
	511800	COMPENSATORY TIME PAID	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.67
	511800	COMPENSATORY TIME PAID	66.605	84C11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	81.36
	511800	COMPENSATORY TIME PAID	66.605	84G11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	74.62
	511800	COMPENSATORY TIME PAID	66.605	84Q11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.32
	511800	COMPENSATORY TIME PAID	66.605	84R11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.84
	511800	COMPENSATORY TIME PAID	66.605	84211013	GROUNDWATER - PPG		0.00	0.00	0.00	1.17
	511800	COMPENSATORY TIME PAID	66.605	84511013	GROUNDWATER - PPG		0.00	0.00	0.00	1.28
	511800	COMPENSATORY TIME PAID	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	63.36
	511800	COMPENSATORY TIME PAID	66.605	84D11013	GROUNDWATER - PPG		0.00	0.00	0.00	.50
	511800	COMPENSATORY TIME PAID	66.605	84G11013	GROUNDWATER - PPG		0.00	0.00	0.00	.73
	511800	COMPENSATORY TIME PAID	66.605	84D11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.99
	511800	COMPENSATORY TIME PAID	66.605	84G11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	146.47
	511800	COMPENSATORY TIME PAID	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	585.23
	511800	COMPENSATORY TIME PAID	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	445.87
	511800	COMPENSATORY TIME PAID	66.605	84Q11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.35
	511800	COMPENSATORY TIME PAID	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	996.91
	511800	COMPENSATORY TIME PAID	66.605	84514003	WATER 106 - PPG		0.00	0.00	0.00	26.05
	511800	COMPENSATORY TIME PAID	66.605	84614003	WATER 106 - PPG		0.00	0.00	0.00	10.92
	511800	COMPENSATORY TIME PAID	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	198.63
	511800	COMPENSATORY TIME PAID	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	17.30
	511800	COMPENSATORY TIME PAID	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	75.19
	511800	COMPENSATORY TIME PAID	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	143.90
	511800	COMPENSATORY TIME PAID	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.41
	511800	COMPENSATORY TIME PAID	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	39.27
	511800	COMPENSATORY TIME PAID	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.16
	511800	COMPENSATORY TIME PAID	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.87
	511800	COMPENSATORY TIME PAID	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.605	84T14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.20
	511800	COMPENSATORY TIME PAID	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	2.62
	511800	COMPENSATORY TIME PAID	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	922.11
	511800	COMPENSATORY TIME PAID	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	1.49
	511800	COMPENSATORY TIME PAID	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	10.27
	511800	COMPENSATORY TIME PAID	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.74
	511800	COMPENSATORY TIME PAID	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	189.30
	511800	COMPENSATORY TIME PAID	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	990.71
	511800	COMPENSATORY TIME PAID	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	848.00
	511800	COMPENSATORY TIME PAID	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.68
	511800	COMPENSATORY TIME PAID	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	314.74
	511800	COMPENSATORY TIME PAID	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	2.23
	511800	COMPENSATORY TIME PAID	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	85.97
	511800	COMPENSATORY TIME PAID	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	44.00
	511800	COMPENSATORY TIME PAID	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	1,201.64
	511800	COMPENSATORY TIME PAID	66.605	84911003	WATER 106 - PPG		0.00	0.00	0.00	3.07
	511800	COMPENSATORY TIME PAID	66.605	84J11003	WATER 106 - PPG		0.00	0.00	0.00	1.17
	511800	COMPENSATORY TIME PAID	66.605	84J14003	WATER 106 - PPG		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	11,048.78
	512100	VACATION LEAVE EXPENSE	66.605	84S11003	WATER 106 - PPG		0.00	0.00	0.00	495.81
	512100	VACATION LEAVE EXPENSE	66.605	84E14003	WATER 106 - PPG		0.00	0.00	0.00	36.15
	512100	VACATION LEAVE EXPENSE	66.605	84F14003	WATER 106 - PPG		0.00	0.00	0.00	5.77
	512100	VACATION LEAVE EXPENSE	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	499.08
	512100	VACATION LEAVE EXPENSE	66.605	84011003	WATER 106 - PPG		0.00	0.00	0.00	340.05
	512100	VACATION LEAVE EXPENSE	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	5,167.61
	512100	VACATION LEAVE EXPENSE	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	2,648.16
	512100	VACATION LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	13,004.06
	512100	VACATION LEAVE EXPENSE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	10,192.71
	512100	VACATION LEAVE EXPENSE	66.605	84611003	WATER 106 - PPG		0.00	0.00	0.00	.94
	512100	VACATION LEAVE EXPENSE	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	10,496.37
	512100	VACATION LEAVE EXPENSE	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	4,488.12
	512100	VACATION LEAVE EXPENSE	66.605	84A11003	WATER 106 - PPG		0.00	0.00	0.00	27.19
	512100	VACATION LEAVE EXPENSE	66.605	84D11003	WATER 106 - PPG		0.00	0.00	0.00	898.26
	512100	VACATION LEAVE EXPENSE	66.605	84E11003	WATER 106 - PPG		0.00	0.00	0.00	47.38
	512100	VACATION LEAVE EXPENSE	66.605	84F11003	WATER 106 - PPG		0.00	0.00	0.00	3.90
	512100	VACATION LEAVE EXPENSE	66.605	84G11003	WATER 106 - PPG		0.00	0.00	0.00	203.04
	512100	VACATION LEAVE EXPENSE	66.605	84H11003	WATER 106 - PPG		0.00	0.00	0.00	424.89
	512100	VACATION LEAVE EXPENSE	66.605	84N11003	WATER 106 - PPG		0.00	0.00	0.00	1.56
	512100	VACATION LEAVE EXPENSE	66.605	84O11003	WATER 106 - PPG		0.00	0.00	0.00	253.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84P11003	WATER 106 - PPG		0.00	0.00	0.00	3,846.98
	512100	VACATION LEAVE EXPENSE	66.605	84Q11003	WATER 106 - PPG		0.00	0.00	0.00	1,619.21
	512100	VACATION LEAVE EXPENSE	66.605	84R11003	WATER 106 - PPG		0.00	0.00	0.00	30.52
	512100	VACATION LEAVE EXPENSE	66.605	84T11003	WATER 106 - PPG		0.00	0.00	0.00	558.13
	512100	VACATION LEAVE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG		0.00	0.00	0.00	52.64
	512100	VACATION LEAVE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		0.00	0.00	0.00	636.53
	512100	VACATION LEAVE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,958.00
	512100	VACATION LEAVE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,396.60
	512100	VACATION LEAVE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,087.45
	512100	VACATION LEAVE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,534.91
	512100	VACATION LEAVE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	130.77
	512100	VACATION LEAVE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	97.39
	512100	VACATION LEAVE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	540.14
	512100	VACATION LEAVE EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.41
	512100	VACATION LEAVE EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.75
	512100	VACATION LEAVE EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16.27
	512100	VACATION LEAVE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	51.43
	512100	VACATION LEAVE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	39.99
	512100	VACATION LEAVE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	905.05
	512100	VACATION LEAVE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	192.45
	512100	VACATION LEAVE EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	126.32
	512100	VACATION LEAVE EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.14
	512100	VACATION LEAVE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20.24
	512100	VACATION LEAVE EXPENSE	66.605	84211013	GROUNDWATER - PPG		0.00	0.00	0.00	79.90
	512100	VACATION LEAVE EXPENSE	66.605	84511013	GROUNDWATER - PPG		0.00	0.00	0.00	47.17
	512100	VACATION LEAVE EXPENSE	66.605	84611013	GROUNDWATER - PPG		0.00	0.00	0.00	20.51
	512100	VACATION LEAVE EXPENSE	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	8,096.57
	512100	VACATION LEAVE EXPENSE	66.605	84811013	GROUNDWATER - PPG		0.00	0.00	0.00	1,750.66
	512100	VACATION LEAVE EXPENSE	66.605	84D11013	GROUNDWATER - PPG		0.00	0.00	0.00	71.05
	512100	VACATION LEAVE EXPENSE	66.605	84G11013	GROUNDWATER - PPG		0.00	0.00	0.00	24.52
	512100	VACATION LEAVE EXPENSE	66.605	84H11013	GROUNDWATER - PPG		0.00	0.00	0.00	180.97
	512100	VACATION LEAVE EXPENSE	66.605	84N11013	GROUNDWATER - PPG		0.00	0.00	0.00	147.33
	512100	VACATION LEAVE EXPENSE	66.605	84P11013	GROUNDWATER - PPG		0.00	0.00	0.00	30.78
	512100	VACATION LEAVE EXPENSE	66.605	84T11013	GROUNDWATER - PPG		0.00	0.00	0.00	5.71
	512100	VACATION LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30		0.00	0.00	0.00	246.78
	512100	VACATION LEAVE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	534.67
	512100	VACATION LEAVE EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	158.12
	512100	VACATION LEAVE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	64.77
	512100	VACATION LEAVE EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	11.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6,842.21
	512100	VACATION LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,250.57
	512100	VACATION LEAVE EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	83.82
	512100	VACATION LEAVE EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.95
	512100	VACATION LEAVE EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	21.12
	512100	VACATION LEAVE EXPENSE	66.605	84Q11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13.54
	512100	VACATION LEAVE EXPENSE	66.605	84S11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.71
	512100	VACATION LEAVE EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR		0.00	0.00	0.00	579.85
	512100	VACATION LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	2,825.75
	512100	VACATION LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	14,822.85
	512100	VACATION LEAVE EXPENSE	66.605	84614003	WATER 106 - PPG		0.00	0.00	0.00	2.27
	512100	VACATION LEAVE EXPENSE	66.605	84N14003	WATER 106 - PPG		0.00	0.00	0.00	78.27
	512100	VACATION LEAVE EXPENSE	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	349.19
	512100	VACATION LEAVE EXPENSE	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	2,700.36
	512100	VACATION LEAVE EXPENSE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	2,654.48
	512100	VACATION LEAVE EXPENSE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	710.25
	512100	VACATION LEAVE EXPENSE	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	1,048.17
	512100	VACATION LEAVE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	111.75
	512100	VACATION LEAVE EXPENSE	66.605	84614005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.76
	512100	VACATION LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,483.73
	512100	VACATION LEAVE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,286.95
	512100	VACATION LEAVE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,069.85
	512100	VACATION LEAVE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,174.20
	512100	VACATION LEAVE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,810.52
	512100	VACATION LEAVE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	133.59
	512100	VACATION LEAVE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	108.73
	512100	VACATION LEAVE EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	607.59
	512100	VACATION LEAVE EXPENSE	66.605	84J14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.21
	512100	VACATION LEAVE EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.52
	512100	VACATION LEAVE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	84.28
	512100	VACATION LEAVE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,364.35
	512100	VACATION LEAVE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	491.51
	512100	VACATION LEAVE EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	168.87
	512100	VACATION LEAVE EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	33.54
	512100	VACATION LEAVE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.55
	512100	VACATION LEAVE EXPENSE	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	17.02
	512100	VACATION LEAVE EXPENSE	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	5.27
	512100	VACATION LEAVE EXPENSE	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	11,502.96
	512100	VACATION LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	4,646.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	117.04
	512100	VACATION LEAVE EXPENSE	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	2.49
	512100	VACATION LEAVE EXPENSE	66.605	84H14013	GROUNDWATER - PPG		0.00	0.00	0.00	109.02
	512100	VACATION LEAVE EXPENSE	66.605	84K14013	GROUNDWATER - PPG		0.00	0.00	0.00	6.83
	512100	VACATION LEAVE EXPENSE	66.605	84N14013	GROUNDWATER - PPG		0.00	0.00	0.00	177.30
	512100	VACATION LEAVE EXPENSE	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	34.18
	512100	VACATION LEAVE EXPENSE	66.605	84T14013	GROUNDWATER - PPG		0.00	0.00	0.00	7.64
	512100	VACATION LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	217.70
	512100	VACATION LEAVE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,256.29
	512100	VACATION LEAVE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	240.07
	512100	VACATION LEAVE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	138.88
	512100	VACATION LEAVE EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	115.69
	512100	VACATION LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	26,552.00
	512100	VACATION LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8,893.58
	512100	VACATION LEAVE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	301.41
	512100	VACATION LEAVE EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13.52
	512100	VACATION LEAVE EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	78.91
	512100	VACATION LEAVE EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	41.21
	512100	VACATION LEAVE EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.32
	512100	VACATION LEAVE EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6.42
	512100	VACATION LEAVE EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR		0.00	0.00	0.00	1,518.16
	512100	VACATION LEAVE EXPENSE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	8,816.96
	512100	VACATION LEAVE EXPENSE	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	486.13
	512100	VACATION LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	467.27
	512100	VACATION LEAVE EXPENSE	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	425.69
	512100	VACATION LEAVE EXPENSE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	2,934.40
	512100	VACATION LEAVE EXPENSE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	14,293.98
	512100	VACATION LEAVE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	46.95
	512100	VACATION LEAVE EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.12
	512100	VACATION LEAVE EXPENSE	66.605	84A14003	WATER 106 - PPG		0.00	0.00	0.00	71.07
	512100	VACATION LEAVE EXPENSE	66.605	84M11003	WATER 106 - PPG		0.00	0.00	0.00	4.73
	512100	VACATION LEAVE EXPENSE	66.605	84M14003	WATER 106		0.00	0.00	0.00	7.03
	512100	VACATION LEAVE EXPENSE	66.605	84J11003	WATER 106 - PPG		0.00	0.00	0.00	35.76
	512100	VACATION LEAVE EXPENSE	66.605	84J14003	WATER 106 - PPG		0.00	0.00	0.00	53.41
	512100	VACATION LEAVE EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	34.94
	512100	VACATION LEAVE EXPENSE	66.605	84611005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.57
							0.00	0.00	0.00	224,233.49
	512200	SICK LEAVE EXPENSE	66.605	84S11003	WATER 106 - PPG		0.00	0.00	0.00	67.18
	512200	SICK LEAVE EXPENSE	66.605	84E14003	WATER 106 - PPG		0.00	0.00	0.00	23.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84F14003	WATER 106 - PPG		0.00	0.00	0.00	4.68
	512200	SICK LEAVE EXPENSE	66.605	84914003	WATER 106 - PPG		0.00	0.00	0.00	13.04
	512200	SICK LEAVE EXPENSE	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	104.44
	512200	SICK LEAVE EXPENSE	66.605	84011003	WATER 106 - PPG		0.00	0.00	0.00	106.15
	512200	SICK LEAVE EXPENSE	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	2,284.04
	512200	SICK LEAVE EXPENSE	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	919.84
	512200	SICK LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	11,619.74
	512200	SICK LEAVE EXPENSE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	4,281.22
	512200	SICK LEAVE EXPENSE	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	5,837.09
	512200	SICK LEAVE EXPENSE	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	1,904.12
	512200	SICK LEAVE EXPENSE	66.605	84A11003	WATER 106 - PPG		0.00	0.00	0.00	13.47
	512200	SICK LEAVE EXPENSE	66.605	84D11003	WATER 106 - PPG		0.00	0.00	0.00	420.47
	512200	SICK LEAVE EXPENSE	66.605	84E11003	WATER 106 - PPG		0.00	0.00	0.00	12.08
	512200	SICK LEAVE EXPENSE	66.605	84F11003	WATER 106 - PPG		0.00	0.00	0.00	3.12
	512200	SICK LEAVE EXPENSE	66.605	84G11003	WATER 106 - PPG		0.00	0.00	0.00	182.01
	512200	SICK LEAVE EXPENSE	66.605	84H11003	WATER 106 - PPG		0.00	0.00	0.00	96.35
	512200	SICK LEAVE EXPENSE	66.605	84N11003	WATER 106 - PPG		0.00	0.00	0.00	.67
	512200	SICK LEAVE EXPENSE	66.605	84O11003	WATER 106 - PPG		0.00	0.00	0.00	142.91
	512200	SICK LEAVE EXPENSE	66.605	84P11003	WATER 106 - PPG		0.00	0.00	0.00	256.20
	512200	SICK LEAVE EXPENSE	66.605	84Q11003	WATER 106 - PPG		0.00	0.00	0.00	1,751.99
	512200	SICK LEAVE EXPENSE	66.605	84R11003	WATER 106 - PPG		0.00	0.00	0.00	95.89
	512200	SICK LEAVE EXPENSE	66.605	84T11003	WATER 106 - PPG		0.00	0.00	0.00	52.26
	512200	SICK LEAVE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.94
	512200	SICK LEAVE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,140.29
	512200	SICK LEAVE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,041.52
	512200	SICK LEAVE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,661.18
	512200	SICK LEAVE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	891.92
	512200	SICK LEAVE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	377.25
	512200	SICK LEAVE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.90
	512200	SICK LEAVE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	189.72
	512200	SICK LEAVE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	180.18
	512200	SICK LEAVE EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.77
	512200	SICK LEAVE EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.21
	512200	SICK LEAVE EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.63
	512200	SICK LEAVE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	74.12
	512200	SICK LEAVE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	25.73
	512200	SICK LEAVE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	407.11
	512200	SICK LEAVE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	446.94
	512200	SICK LEAVE EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	142.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.31
	512200	SICK LEAVE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.95
	512200	SICK LEAVE EXPENSE	66.605	84211013	GROUNDWATER - PPG		0.00	0.00	0.00	36.77
	512200	SICK LEAVE EXPENSE	66.605	84511013	GROUNDWATER - PPG		0.00	0.00	0.00	25.43
	512200	SICK LEAVE EXPENSE	66.605	84611013	GROUNDWATER - PPG		0.00	0.00	0.00	5.42
	512200	SICK LEAVE EXPENSE	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	5,959.33
	512200	SICK LEAVE EXPENSE	66.605	84811013	GROUNDWATER - PPG		0.00	0.00	0.00	255.10
	512200	SICK LEAVE EXPENSE	66.605	84D11013	GROUNDWATER - PPG		0.00	0.00	0.00	140.12
	512200	SICK LEAVE EXPENSE	66.605	84G11013	GROUNDWATER - PPG		0.00	0.00	0.00	21.76
	512200	SICK LEAVE EXPENSE	66.605	84H11013	GROUNDWATER - PPG		0.00	0.00	0.00	35.96
	512200	SICK LEAVE EXPENSE	66.605	84N11013	GROUNDWATER - PPG		0.00	0.00	0.00	166.36
	512200	SICK LEAVE EXPENSE	66.605	84P11013	GROUNDWATER - PPG		0.00	0.00	0.00	2.41
	512200	SICK LEAVE EXPENSE	66.605	84T11013	GROUNDWATER - PPG		0.00	0.00	0.00	.78
	512200	SICK LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30		0.00	0.00	0.00	125.73
	512200	SICK LEAVE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	378.44
	512200	SICK LEAVE EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	50.35
	512200	SICK LEAVE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	47.90
	512200	SICK LEAVE EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	28.46
	512200	SICK LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,410.26
	512200	SICK LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,745.80
	512200	SICK LEAVE EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.95
	512200	SICK LEAVE EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.94
	512200	SICK LEAVE EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.21
	512200	SICK LEAVE EXPENSE	66.605	84R11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.45
	512200	SICK LEAVE EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR		0.00	0.00	0.00	488.28
	512200	SICK LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	1,175.16
	512200	SICK LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	13,372.92
	512200	SICK LEAVE EXPENSE	66.605	84N14003	WATER 106 - PPG		0.00	0.00	0.00	6.96
	512200	SICK LEAVE EXPENSE	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	289.82
	512200	SICK LEAVE EXPENSE	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	201.87
	512200	SICK LEAVE EXPENSE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	1,224.26
	512200	SICK LEAVE EXPENSE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	201.64
	512200	SICK LEAVE EXPENSE	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	101.49
	512200	SICK LEAVE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	63.39
	512200	SICK LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,291.15
	512200	SICK LEAVE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,781.77
	512200	SICK LEAVE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,005.71
	512200	SICK LEAVE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	385.28
	512200	SICK LEAVE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,153.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	83.32
	512200	SICK LEAVE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	82.64
	512200	SICK LEAVE EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	200.70
	512200	SICK LEAVE EXPENSE	66.605	84J14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.21
	512200	SICK LEAVE EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15.82
	512200	SICK LEAVE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	100.96
	512200	SICK LEAVE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	282.46
	512200	SICK LEAVE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	101.45
	512200	SICK LEAVE EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	212.46
	512200	SICK LEAVE EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.09
	512200	SICK LEAVE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.20
	512200	SICK LEAVE EXPENSE	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	21.59
	512200	SICK LEAVE EXPENSE	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	11.60
	512200	SICK LEAVE EXPENSE	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	3,726.95
	512200	SICK LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	580.39
	512200	SICK LEAVE EXPENSE	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	220.48
	512200	SICK LEAVE EXPENSE	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	2.37
	512200	SICK LEAVE EXPENSE	66.605	84H14013	GROUNDWATER - PPG		0.00	0.00	0.00	34.72
	512200	SICK LEAVE EXPENSE	66.605	84K14013	GROUNDWATER - PPG		0.00	0.00	0.00	7.85
	512200	SICK LEAVE EXPENSE	66.605	84N14013	GROUNDWATER - PPG		0.00	0.00	0.00	176.78
	512200	SICK LEAVE EXPENSE	66.605	84T14013	GROUNDWATER - PPG		0.00	0.00	0.00	8.91
	512200	SICK LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	402.33
	512200	SICK LEAVE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	961.98
	512200	SICK LEAVE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	179.18
	512200	SICK LEAVE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	107.37
	512200	SICK LEAVE EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	67.83
	512200	SICK LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	11,137.82
	512200	SICK LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,651.96
	512200	SICK LEAVE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	11.04
	512200	SICK LEAVE EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	31.83
	512200	SICK LEAVE EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.41
	512200	SICK LEAVE EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.40
	512200	SICK LEAVE EXPENSE	66.605	84R14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.54
	512200	SICK LEAVE EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.40
	512200	SICK LEAVE EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR		0.00	0.00	0.00	889.33
	512200	SICK LEAVE EXPENSE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	6,120.43
	512200	SICK LEAVE EXPENSE	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	423.83
	512200	SICK LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	274.59
	512200	SICK LEAVE EXPENSE	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	132.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	158.91
	512200	SICK LEAVE EXPENSE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	8,491.08
	512200	SICK LEAVE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	61.08
	512200	SICK LEAVE EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.16
	512200	SICK LEAVE EXPENSE	66.605	84A14003	WATER 106 - PPG		0.00	0.00	0.00	20.33
	512200	SICK LEAVE EXPENSE	66.605	84911003	WATER 106 - PPG		0.00	0.00	0.00	19.62
	512200	SICK LEAVE EXPENSE	66.605	84M11003	WATER 106 - PPG		0.00	0.00	0.00	40.77
	512200	SICK LEAVE EXPENSE	66.605	84M14003	WATER 106		0.00	0.00	0.00	13.44
	512200	SICK LEAVE EXPENSE	66.605	84J11003	WATER 106 - PPG		0.00	0.00	0.00	2.57
	512200	SICK LEAVE EXPENSE	66.605	84J14003	WATER 106 - PPG		0.00	0.00	0.00	3.74
	512200	SICK LEAVE EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	22.59
	512200	SICK LEAVE EXPENSE	66.605	84711022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.13
	512200	SICK LEAVE EXPENSE	66.605	84714022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.83
							0.00	0.00	0.00	120,243.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S11003	WATER 106 - PPG		0.00	0.00	0.00	1,009.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E14003	WATER 106 - PPG		0.00	0.00	0.00	14.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F14003	WATER 106 - PPG		0.00	0.00	0.00	6.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84914003	WATER 106 - PPG		0.00	0.00	0.00	62.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	250.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84011003	WATER 106 - PPG		0.00	0.00	0.00	214.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	3,225.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	1,512.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	8,798.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	3,681.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84511003	WATER 106 - PPG		0.00	0.00	0.00	7.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84611003	WATER 106 - PPG		0.00	0.00	0.00	2.64
	512300	HOLIDAY LEAVE EXPENSE	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	5,616.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	1,695.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A11003	WATER 106 - PPG		0.00	0.00	0.00	21.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D11003	WATER 106 - PPG		0.00	0.00	0.00	440.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E11003	WATER 106 - PPG		0.00	0.00	0.00	10.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F11003	WATER 106 - PPG		0.00	0.00	0.00	4.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G11003	WATER 106 - PPG		0.00	0.00	0.00	334.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H11003	WATER 106 - PPG		0.00	0.00	0.00	202.65
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N11003	WATER 106 - PPG		0.00	0.00	0.00	1.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O11003	WATER 106 - PPG		0.00	0.00	0.00	106.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P11003	WATER 106 - PPG		0.00	0.00	0.00	1,559.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q11003	WATER 106 - PPG		0.00	0.00	0.00	1,395.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R11003	WATER 106 - PPG		0.00	0.00	0.00	880.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T11003	WATER 106 - PPG		0.00	0.00	0.00	340.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		0.00	0.00	0.00	508.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,540.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,761.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	561.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	576.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	70.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	140.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	200.30
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	41.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	443.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	143.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	122.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84211013	GROUNDWATER - PPG		0.00	0.00	0.00	117.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84511013	GROUNDWATER - PPG		0.00	0.00	0.00	79.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	4,202.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84811013	GROUNDWATER - PPG		0.00	0.00	0.00	2,251.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D11013	GROUNDWATER - PPG		0.00	0.00	0.00	85.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G11013	GROUNDWATER - PPG		0.00	0.00	0.00	86.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H11013	GROUNDWATER - PPG		0.00	0.00	0.00	75.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N11013	GROUNDWATER - PPG		0.00	0.00	0.00	129.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P11013	GROUNDWATER - PPG		0.00	0.00	0.00	82.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T11013	GROUNDWATER - PPG		0.00	0.00	0.00	41.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30		0.00	0.00	0.00	44.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	307.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	136.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	28.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,819.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,632.79
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	26.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	11.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.71
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR		0.00	0.00	0.00	239.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	1,604.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	8,591.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84514003	WATER 106 - PPG		0.00	0.00	0.00	11.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84614003	WATER 106 - PPG		0.00	0.00	0.00	6.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N14003	WATER 106 - PPG		0.00	0.00	0.00	21.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	163.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	1,771.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	1,308.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	985.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	401.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	33.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84614005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.45
	512300	HOLIDAY LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	857.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,434.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,567.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	829.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,165.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	59.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	290.80
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	318.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.64
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	59.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	719.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	329.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	285.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	46.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	124.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	6.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	3,791.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	2,017.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	71.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	25.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H14013	GROUNDWATER - PPG		0.00	0.00	0.00	74.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K14013	GROUNDWATER - PPG		0.00	0.00	0.00	13.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N14013	GROUNDWATER - PPG		0.00	0.00	0.00	87.19
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	45.41
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T14013	GROUNDWATER - PPG		0.00	0.00	0.00	28.68
	512300	HOLIDAY LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	182.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84914022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	867.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	391.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	64.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	14.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	15,371.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5,002.19
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	88.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	17.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	61.00
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	35.76
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	14.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	34.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR		0.00	0.00	0.00	735.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	3,595.40
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	346.94
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	394.05
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	277.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	1,143.49
	512300	HOLIDAY LEAVE EXPENSE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	690.21-
	512300	HOLIDAY LEAVE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.71
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A14003	WATER 106 - PPG		0.00	0.00	0.00	36.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84911003	WATER 106 - PPG		0.00	0.00	0.00	51.30
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M11003	WATER 106 - PPG		0.00	0.00	0.00	12.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M14003	WATER 106		0.00	0.00	0.00	3.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J11003	WATER 106 - PPG		0.00	0.00	0.00	8.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J14003	WATER 106 - PPG		0.00	0.00	0.00	12.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	38.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84611005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84711022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.29
	512300	HOLIDAY LEAVE EXPENSE	66.605	84714022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	117,337.14
	512400	MILITARY LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	371.97
	512400	MILITARY LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,303.30
	512400	MILITARY LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.00
	512400	MILITARY LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,088.78
	512400	MILITARY LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,671.31
							0.00	0.00	0.00	8,440.36
	512500	FUNERAL LEAVE EXPENSE	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	30.31
	512500	FUNERAL LEAVE EXPENSE	66.605	84011003	WATER 106 - PPG		0.00	0.00	0.00	20.36
	512500	FUNERAL LEAVE EXPENSE	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	188.77
	512500	FUNERAL LEAVE EXPENSE	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	196.53
	512500	FUNERAL LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	69.94
	512500	FUNERAL LEAVE EXPENSE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	283.15
	512500	FUNERAL LEAVE EXPENSE	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	12.15
	512500	FUNERAL LEAVE EXPENSE	66.605	84G11003	WATER 106 - PPG		0.00	0.00	0.00	38.55
	512500	FUNERAL LEAVE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG		0.00	0.00	0.00	26.63
	512500	FUNERAL LEAVE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.35
	512500	FUNERAL LEAVE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	127.01
	512500	FUNERAL LEAVE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	377.10
	512500	FUNERAL LEAVE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	110.06
	512500	FUNERAL LEAVE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	25.91
	512500	FUNERAL LEAVE EXPENSE	66.605	84211013	GROUNDWATER - PPG		0.00	0.00	0.00	20.79
	512500	FUNERAL LEAVE EXPENSE	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	18.89
	512500	FUNERAL LEAVE EXPENSE	66.605	84811013	GROUNDWATER - PPG		0.00	0.00	0.00	175.68
	512500	FUNERAL LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30		0.00	0.00	0.00	103.74
	512500	FUNERAL LEAVE EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.31
	512500	FUNERAL LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	21.02
	512500	FUNERAL LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	181.13
	512500	FUNERAL LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	217.49
	512500	FUNERAL LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	104.83
	512500	FUNERAL LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	302.60
	512500	FUNERAL LEAVE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	179.43
	512500	FUNERAL LEAVE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.19
	512500	FUNERAL LEAVE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	91.07
	512500	FUNERAL LEAVE EXPENSE	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	31.19
	512500	FUNERAL LEAVE EXPENSE	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	4.15
	512500	FUNERAL LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	310.76
	512500	FUNERAL LEAVE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.94
	512500	FUNERAL LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,848.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.76
	512500	FUNERAL LEAVE EXPENSE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	18.30
	512500	FUNERAL LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	57.77
	512500	FUNERAL LEAVE EXPENSE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	157.10
	512500	FUNERAL LEAVE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	39.95
							0.00	0.00	0.00	5,433.32
	512600	CIVIL LEAVE EXPENSE	66.605	84O11003	WATER 106 - PPG		0.00	0.00	0.00	12.38
	512600	CIVIL LEAVE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.74
	512600	CIVIL LEAVE EXPENSE	66.605	84511013	GROUNDWATER - PPG		0.00	0.00	0.00	5.98
	512600	CIVIL LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	53.79
	512600	CIVIL LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.66
	512600	CIVIL LEAVE EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.95
	512600	CIVIL LEAVE EXPENSE	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	18.56
	512600	CIVIL LEAVE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.99
	512600	CIVIL LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	12.62
	512600	CIVIL LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	168.13
	512600	CIVIL LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	23.91
	512600	CIVIL LEAVE EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	14.60
							0.00	0.00	0.00	324.31
	512700	INJURY LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	204.78
	512700	INJURY LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	306.68
	512700	INJURY LEAVE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.45
	512700	INJURY LEAVE EXPENSE	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	.20
	512700	INJURY LEAVE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.41
	512700	INJURY LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	.20
							0.00	0.00	0.00	514.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84S11003	WATER 106 - PPG		0.00	0.00	0.00	1,175.16
	515100	RETIREMENT PLANS EXPENSE	66.605	84E14003	WATER 106 - PPG		0.00	0.00	0.00	64.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84F14003	WATER 106 - PPG		0.00	0.00	0.00	8.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84914003	WATER 106 - PPG		0.00	0.00	0.00	61.31
	515100	RETIREMENT PLANS EXPENSE	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	503.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84011003	WATER 106 - PPG		0.00	0.00	0.00	231.19
	515100	RETIREMENT PLANS EXPENSE	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	4,034.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	1,920.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	9,088.88
	515100	RETIREMENT PLANS EXPENSE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	7,398.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84511003	WATER 106 - PPG		0.00	0.00	0.00	11.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84611003	WATER 106 - PPG		0.00	0.00	0.00	30.73
	515100	RETIREMENT PLANS EXPENSE	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	7,056.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	3,536.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84A11003	WATER 106 - PPG		0.00	0.00	0.00	36.06
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11003	WATER 106 - PPG		0.00	0.00	0.00	493.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84E11003	WATER 106 - PPG		0.00	0.00	0.00	25.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84F11003	WATER 106 - PPG		0.00	0.00	0.00	5.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84G11003	WATER 106 - PPG		0.00	0.00	0.00	480.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84H11003	WATER 106 - PPG		0.00	0.00	0.00	245.29
	515100	RETIREMENT PLANS EXPENSE	66.605	84N11003	WATER 106 - PPG		0.00	0.00	0.00	2.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84O11003	WATER 106 - PPG		0.00	0.00	0.00	169.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84P11003	WATER 106 - PPG		0.00	0.00	0.00	2,090.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q11003	WATER 106 - PPG		0.00	0.00	0.00	1,659.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84R11003	WATER 106 - PPG		0.00	0.00	0.00	951.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84T11003	WATER 106 - PPG		0.00	0.00	0.00	527.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84011005	AIR SECTION 105 - PPG		0.00	0.00	0.00	41.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		0.00	0.00	0.00	952.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,832.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,849.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	955.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,112.16
	515100	RETIREMENT PLANS EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	124.67
	515100	RETIREMENT PLANS EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	230.87
	515100	RETIREMENT PLANS EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	328.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	106.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	37.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	751.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	261.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	211.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84211013	GROUNDWATER - PPG		0.00	0.00	0.00	142.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84511013	GROUNDWATER - PPG		0.00	0.00	0.00	65.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84611013	GROUNDWATER - PPG		0.00	0.00	0.00	4.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	5,600.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84811013	GROUNDWATER - PPG		0.00	0.00	0.00	2,566.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11013	GROUNDWATER - PPG		0.00	0.00	0.00	125.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84G11013	GROUNDWATER - PPG		0.00	0.00	0.00	74.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84H11013	GROUNDWATER - PPG		0.00	0.00	0.00	105.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84N11013	GROUNDWATER - PPG		0.00	0.00	0.00	119.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84P11013	GROUNDWATER - PPG		0.00	0.00	0.00	51.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84T11013	GROUNDWATER - PPG		0.00	0.00	0.00	26.70
	515100	RETIREMENT PLANS EXPENSE	66.605	84011022	RES CONS RECOV ACT 30		0.00	0.00	0.00	126.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	367.88
	515100	RETIREMENT PLANS EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	331.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	54.76
	515100	RETIREMENT PLANS EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6,613.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,118.34
	515100	RETIREMENT PLANS EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	54.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	17.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	21.78
	515100	RETIREMENT PLANS EXPENSE	66.605	84R11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84S11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR		0.00	0.00	0.00	429.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	3,520.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	14,312.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84514003	WATER 106 - PPG		0.00	0.00	0.00	17.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84614003	WATER 106 - PPG		0.00	0.00	0.00	49.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84N14003	WATER 106 - PPG		0.00	0.00	0.00	34.70
	515100	RETIREMENT PLANS EXPENSE	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	355.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	4,042.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	2,866.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	1,471.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	901.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	90.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84614005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.67
	515100	RETIREMENT PLANS EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,634.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,829.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,999.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,584.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,046.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	129.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	323.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	536.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	170.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,213.97
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	603.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	376.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	90.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	214.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	10.31
	515100	RETIREMENT PLANS EXPENSE	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	8,103.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	4,227.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	204.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	52.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84H14013	GROUNDWATER - PPG		0.00	0.00	0.00	178.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84K14013	GROUNDWATER - PPG		0.00	0.00	0.00	21.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84N14013	GROUNDWATER - PPG		0.00	0.00	0.00	162.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	76.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84T14013	GROUNDWATER - PPG		0.00	0.00	0.00	45.31
	515100	RETIREMENT PLANS EXPENSE	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	412.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84914022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6.24
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,143.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	839.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	126.24
	515100	RETIREMENT PLANS EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	53.92
	515100	RETIREMENT PLANS EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	26,021.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8,313.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	198.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	33.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	77.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	67.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84R14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	22.58
	515100	RETIREMENT PLANS EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12.38
	515100	RETIREMENT PLANS EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	31.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR		0.00	0.00	0.00	1,239.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	8,869.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	723.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	945.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	589.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	2,619.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	12,475.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	59.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84A14003	WATER 106 - PPG		0.00	0.00	0.00	62.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84911003	WATER 106 - PPG		0.00	0.00	0.00	38.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84M11003	WATER 106 - PPG		0.00	0.00	0.00	11.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84M14003	WATER 106		0.00	0.00	0.00	6.28
	515100	RETIREMENT PLANS EXPENSE	66.605	84J11003	WATER 106 - PPG		0.00	0.00	0.00	26.76
	515100	RETIREMENT PLANS EXPENSE	66.605	84J14003	WATER 106 - PPG		0.00	0.00	0.00	40.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	63.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84611005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.43
	515100	RETIREMENT PLANS EXPENSE	66.605	84711022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84714022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6.47
							0.00	0.00	0.00	205,422.04
	515200	FICA EXPENSE	66.605	84S11003	WATER 106 - PPG		0.00	0.00	0.00	1,160.76
	515200	FICA EXPENSE	66.605	84E14003	WATER 106 - PPG		0.00	0.00	0.00	61.53
	515200	FICA EXPENSE	66.605	84F14003	WATER 106 - PPG		0.00	0.00	0.00	9.12
	515200	FICA EXPENSE	66.605	84914003	WATER 106 - PPG		0.00	0.00	0.00	69.44
	515200	FICA EXPENSE	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	489.01
	515200	FICA EXPENSE	66.605	84011003	WATER 106 - PPG		0.00	0.00	0.00	240.80
	515200	FICA EXPENSE	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	4,147.86
	515200	FICA EXPENSE	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	1,949.27
	515200	FICA EXPENSE	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	9,912.53
	515200	FICA EXPENSE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	7,496.46
	515200	FICA EXPENSE	66.605	84511003	WATER 106 - PPG		0.00	0.00	0.00	11.66
	515200	FICA EXPENSE	66.605	84611003	WATER 106 - PPG		0.00	0.00	0.00	29.18
	515200	FICA EXPENSE	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	7,430.15
	515200	FICA EXPENSE	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	4,175.21
	515200	FICA EXPENSE	66.605	84A11003	WATER 106 - PPG		0.00	0.00	0.00	34.04
	515200	FICA EXPENSE	66.605	84D11003	WATER 106 - PPG		0.00	0.00	0.00	533.33
	515200	FICA EXPENSE	66.605	84E11003	WATER 106 - PPG		0.00	0.00	0.00	25.50
	515200	FICA EXPENSE	66.605	84F11003	WATER 106 - PPG		0.00	0.00	0.00	6.08
	515200	FICA EXPENSE	66.605	84G11003	WATER 106 - PPG		0.00	0.00	0.00	487.77
	515200	FICA EXPENSE	66.605	84H11003	WATER 106 - PPG		0.00	0.00	0.00	260.19
	515200	FICA EXPENSE	66.605	84N11003	WATER 106 - PPG		0.00	0.00	0.00	2.65
	515200	FICA EXPENSE	66.605	84O11003	WATER 106 - PPG		0.00	0.00	0.00	171.47
	515200	FICA EXPENSE	66.605	84P11003	WATER 106 - PPG		0.00	0.00	0.00	2,200.03
	515200	FICA EXPENSE	66.605	84Q11003	WATER 106 - PPG		0.00	0.00	0.00	1,671.31
	515200	FICA EXPENSE	66.605	84R11003	WATER 106 - PPG		0.00	0.00	0.00	1,213.37
	515200	FICA EXPENSE	66.605	84T11003	WATER 106 - PPG		0.00	0.00	0.00	549.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84011005	AIR SECTION 105 - PPG		0.00	0.00	0.00	41.47
	515200	FICA EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,022.96
	515200	FICA EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,417.75
	515200	FICA EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,167.89
	515200	FICA EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,021.47
	515200	FICA EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,190.62
	515200	FICA EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	118.74
	515200	FICA EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	244.38
	515200	FICA EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	344.06
	515200	FICA EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.08
	515200	FICA EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.39
	515200	FICA EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.28
	515200	FICA EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	111.92
	515200	FICA EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.07
	515200	FICA EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	766.57
	515200	FICA EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	259.32
	515200	FICA EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	218.05
	515200	FICA EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20.46
	515200	FICA EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	29.14
	515200	FICA EXPENSE	66.605	84211013	GROUNDWATER - PPG		0.00	0.00	0.00	149.66
	515200	FICA EXPENSE	66.605	84511013	GROUNDWATER - PPG		0.00	0.00	0.00	64.86
	515200	FICA EXPENSE	66.605	84611013	GROUNDWATER - PPG		0.00	0.00	0.00	5.32
	515200	FICA EXPENSE	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	5,538.85
	515200	FICA EXPENSE	66.605	84811013	GROUNDWATER - PPG		0.00	0.00	0.00	2,605.69
	515200	FICA EXPENSE	66.605	84D11013	GROUNDWATER - PPG		0.00	0.00	0.00	138.05
	515200	FICA EXPENSE	66.605	84G11013	GROUNDWATER - PPG		0.00	0.00	0.00	76.78
	515200	FICA EXPENSE	66.605	84H11013	GROUNDWATER - PPG		0.00	0.00	0.00	111.78
	515200	FICA EXPENSE	66.605	84N11013	GROUNDWATER - PPG		0.00	0.00	0.00	127.70
	515200	FICA EXPENSE	66.605	84P11013	GROUNDWATER - PPG		0.00	0.00	0.00	52.63
	515200	FICA EXPENSE	66.605	84T11013	GROUNDWATER - PPG		0.00	0.00	0.00	27.12
	515200	FICA EXPENSE	66.605	84011022	RES CONS RECOV ACT 30		0.00	0.00	0.00	127.01
	515200	FICA EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	517.36
	515200	FICA EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	352.87
	515200	FICA EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	57.66
	515200	FICA EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.27
	515200	FICA EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7,087.38
	515200	FICA EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,286.69
	515200	FICA EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	55.69
	515200	FICA EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18.65
	515200	FICA EXPENSE	66.605	84Q11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	22.84
	515200	FICA EXPENSE	66.605	84R11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.00
	515200	FICA EXPENSE	66.605	84S11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.24
	515200	FICA EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR		0.00	0.00	0.00	431.94
	515200	FICA EXPENSE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	3,465.81
	515200	FICA EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	16,194.58
	515200	FICA EXPENSE	66.605	84514003	WATER 106 - PPG		0.00	0.00	0.00	17.49
	515200	FICA EXPENSE	66.605	84614003	WATER 106 - PPG		0.00	0.00	0.00	47.17
	515200	FICA EXPENSE	66.605	84N14003	WATER 106 - PPG		0.00	0.00	0.00	34.53
	515200	FICA EXPENSE	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	348.54
	515200	FICA EXPENSE	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	4,128.73
	515200	FICA EXPENSE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	2,795.49
	515200	FICA EXPENSE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	2,125.22
	515200	FICA EXPENSE	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	912.20
	515200	FICA EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	87.75
	515200	FICA EXPENSE	66.605	84614005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.80
	515200	FICA EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,689.75
	515200	FICA EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,568.98
	515200	FICA EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,592.97
	515200	FICA EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,618.65
	515200	FICA EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,097.95
	515200	FICA EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	122.61
	515200	FICA EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	340.35
	515200	FICA EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	539.89
	515200	FICA EXPENSE	66.605	84J14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.89
	515200	FICA EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.42
	515200	FICA EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	178.26
	515200	FICA EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,177.87
	515200	FICA EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	578.79
	515200	FICA EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	400.93
	515200	FICA EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	84.72
	515200	FICA EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30.99
	515200	FICA EXPENSE	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	225.95
	515200	FICA EXPENSE	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	10.23
	515200	FICA EXPENSE	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	7,788.08
	515200	FICA EXPENSE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	4,180.12
	515200	FICA EXPENSE	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	217.70
	515200	FICA EXPENSE	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	53.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84H14013	GROUNDWATER - PPG		0.00	0.00	0.00	183.79
	515200	FICA EXPENSE	66.605	84K14013	GROUNDWATER - PPG		0.00	0.00	0.00	21.90
	515200	FICA EXPENSE	66.605	84N14013	GROUNDWATER - PPG		0.00	0.00	0.00	171.40
	515200	FICA EXPENSE	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	77.50
	515200	FICA EXPENSE	66.605	84T14013	GROUNDWATER - PPG		0.00	0.00	0.00	45.88
	515200	FICA EXPENSE	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	409.60
	515200	FICA EXPENSE	66.605	84914022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.08
	515200	FICA EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,687.17
	515200	FICA EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	888.59
	515200	FICA EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	127.55
	515200	FICA EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	52.16
	515200	FICA EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	26,754.45
	515200	FICA EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8,426.51
	515200	FICA EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	198.96
	515200	FICA EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	33.73
	515200	FICA EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	81.67
	515200	FICA EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	72.76
	515200	FICA EXPENSE	66.605	84R14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	24.02
	515200	FICA EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12.70
	515200	FICA EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	32.01
	515200	FICA EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR		0.00	0.00	0.00	1,204.37
	515200	FICA EXPENSE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	10,480.86
	515200	FICA EXPENSE	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	749.84
	515200	FICA EXPENSE	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	939.97
	515200	FICA EXPENSE	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	606.00
	515200	FICA EXPENSE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	2,527.56
	515200	FICA EXPENSE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	12,613.65
	515200	FICA EXPENSE	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	56.79
	515200	FICA EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.15
	515200	FICA EXPENSE	66.605	84A14003	WATER 106 - PPG		0.00	0.00	0.00	59.59
	515200	FICA EXPENSE	66.605	84911003	WATER 106 - PPG		0.00	0.00	0.00	43.87
	515200	FICA EXPENSE	66.605	84M11003	WATER 106 - PPG		0.00	0.00	0.00	12.24
	515200	FICA EXPENSE	66.605	84M14003	WATER 106		0.00	0.00	0.00	6.61
	515200	FICA EXPENSE	66.605	84J11003	WATER 106 - PPG		0.00	0.00	0.00	27.45
	515200	FICA EXPENSE	66.605	84J14003	WATER 106 - PPG		0.00	0.00	0.00	41.15
	515200	FICA EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	63.72
	515200	FICA EXPENSE	66.605	84611005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.55
	515200	FICA EXPENSE	66.605	84711022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.69
	515200	FICA EXPENSE	66.605	84714022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	216,696.67
	515400	LIFE & ACCIDENT INS EXP	66.605	84S11003	WATER 106 - PPG		0.00	0.00	0.00	9.39
	515400	LIFE & ACCIDENT INS EXP	66.605	84E14003	WATER 106 - PPG		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	66.605	84F14003	WATER 106 - PPG		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	1.64
	515400	LIFE & ACCIDENT INS EXP	66.605	84011003	WATER 106 - PPG		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	32.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	13.90
	515400	LIFE & ACCIDENT INS EXP	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	75.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	58.68
	515400	LIFE & ACCIDENT INS EXP	66.605	84511003	WATER 106 - PPG		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84611003	WATER 106 - PPG		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	48.17
	515400	LIFE & ACCIDENT INS EXP	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	27.95
	515400	LIFE & ACCIDENT INS EXP	66.605	84A11003	WATER 106 - PPG		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11003	WATER 106 - PPG		0.00	0.00	0.00	3.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84E11003	WATER 106 - PPG		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.605	84F11003	WATER 106 - PPG		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84G11003	WATER 106 - PPG		0.00	0.00	0.00	5.32
	515400	LIFE & ACCIDENT INS EXP	66.605	84H11003	WATER 106 - PPG		0.00	0.00	0.00	1.99
	515400	LIFE & ACCIDENT INS EXP	66.605	84N11003	WATER 106 - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84O11003	WATER 106 - PPG		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84P11003	WATER 106 - PPG		0.00	0.00	0.00	12.50
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q11003	WATER 106 - PPG		0.00	0.00	0.00	13.29
	515400	LIFE & ACCIDENT INS EXP	66.605	84R11003	WATER 106 - PPG		0.00	0.00	0.00	8.69
	515400	LIFE & ACCIDENT INS EXP	66.605	84T11003	WATER 106 - PPG		0.00	0.00	0.00	4.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84011005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84911005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.32
	515400	LIFE & ACCIDENT INS EXP	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	35.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	33.70
	515400	LIFE & ACCIDENT INS EXP	66.605	84C11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.89
	515400	LIFE & ACCIDENT INS EXP	66.605	84E11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	66.605	84G11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.71
	515400	LIFE & ACCIDENT INS EXP	66.605	84H11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.44
	515400	LIFE & ACCIDENT INS EXP	66.605	84I11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84J11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84M11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84N11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84O11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84P11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.41
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84R11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.81
	515400	LIFE & ACCIDENT INS EXP	66.605	84S11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.605	84T11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84211013	GROUNDWATER - PPG		0.00	0.00	0.00	2.36
	515400	LIFE & ACCIDENT INS EXP	66.605	84511013	GROUNDWATER - PPG		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	66.605	84611013	GROUNDWATER - PPG		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	38.74
	515400	LIFE & ACCIDENT INS EXP	66.605	84811013	GROUNDWATER - PPG		0.00	0.00	0.00	13.84
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11013	GROUNDWATER - PPG		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	66.605	84G11013	GROUNDWATER - PPG		0.00	0.00	0.00	.92
	515400	LIFE & ACCIDENT INS EXP	66.605	84H11013	GROUNDWATER - PPG		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84N11013	GROUNDWATER - PPG		0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	66.605	84P11013	GROUNDWATER - PPG		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	66.605	84T11013	GROUNDWATER - PPG		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84011022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84G11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.86
	515400	LIFE & ACCIDENT INS EXP	66.605	84H11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	66.605	84I11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	50.73
	515400	LIFE & ACCIDENT INS EXP	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	25.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84N11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84O11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84P11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	66.605	84R11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84S11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84M11066	AGENCY TRAINING PROGR		0.00	0.00	0.00	3.68
	515400	LIFE & ACCIDENT INS EXP	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	25.38
	515400	LIFE & ACCIDENT INS EXP	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	125.70
	515400	LIFE & ACCIDENT INS EXP	66.605	84514003	WATER 106 - PPG		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.605	84614003	WATER 106 - PPG		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	66.605	84N14003	WATER 106 - PPG		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	2.17
	515400	LIFE & ACCIDENT INS EXP	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	24.63
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	22.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	19.62
	515400	LIFE & ACCIDENT INS EXP	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	6.86
	515400	LIFE & ACCIDENT INS EXP	66.605	84O14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	66.605	84614005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.34
	515400	LIFE & ACCIDENT INS EXP	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	59.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	58.82
	515400	LIFE & ACCIDENT INS EXP	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.71
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84H14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84J14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84M14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.605	84N14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.50
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.68
	515400	LIFE & ACCIDENT INS EXP	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.48
	515400	LIFE & ACCIDENT INS EXP	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	66.605	84T14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	3.55
	515400	LIFE & ACCIDENT INS EXP	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	55.00
	515400	LIFE & ACCIDENT INS EXP	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	23.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	1.27
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP	66.605	84H14013	GROUNDWATER - PPG		0.00	0.00	0.00	1.61
	515400	LIFE & ACCIDENT INS EXP	66.605	84K14013	GROUNDWATER - PPG		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	66.605	84N14013	GROUNDWATER - PPG		0.00	0.00	0.00	1.10
	515400	LIFE & ACCIDENT INS EXP	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	66.605	84T14013	GROUNDWATER - PPG		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.31
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	14.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.87
	515400	LIFE & ACCIDENT INS EXP	66.605	84H14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	198.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	67.16
	515400	LIFE & ACCIDENT INS EXP	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84O14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	66.605	84R14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.605	84M14066	AGENCY TRAINING PROGR		0.00	0.00	0.00	10.61
	515400	LIFE & ACCIDENT INS EXP	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	75.93
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	4.35
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	10.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	5.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	20.58
	515400	LIFE & ACCIDENT INS EXP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	82.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.605	84I14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84A14003	WATER 106 - PPG		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84911003	WATER 106 - PPG		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84M11003	WATER 106 - PPG		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84M14003	WATER 106		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84J11003	WATER 106 - PPG		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.605	84J14003	WATER 106 - PPG		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.605	84E11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	66.605	84611005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84711022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84714022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.04
							0.00	0.00	0.00	1,578.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84S11003	WATER 106 - PPG		0.00	0.00	0.00	3,924.00
	515500	HEALTH INSURANCE EXPENSE	66.605	84E14003	WATER 106 - PPG		0.00	0.00	0.00	282.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84F14003	WATER 106 - PPG		0.00	0.00	0.00	10.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	478.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84011003	WATER 106 - PPG		0.00	0.00	0.00	235.93
	515500	HEALTH INSURANCE EXPENSE	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	7,131.47
	515500	HEALTH INSURANCE EXPENSE	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	4,305.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	21,231.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	11,218.60
	515500	HEALTH INSURANCE EXPENSE	66.605	84511003	WATER 106 - PPG		0.00	0.00	0.00	40.50
	515500	HEALTH INSURANCE EXPENSE	66.605	84611003	WATER 106 - PPG		0.00	0.00	0.00	95.50
	515500	HEALTH INSURANCE EXPENSE	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	11,000.12
	515500	HEALTH INSURANCE EXPENSE	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	8,271.60

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84A11003	WATER 106 - PPG		0.00	0.00	0.00	92.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84D11003	WATER 106 - PPG		0.00	0.00	0.00	649.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84E11003	WATER 106 - PPG		0.00	0.00	0.00	117.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84F11003	WATER 106 - PPG		0.00	0.00	0.00	7.15
	515500	HEALTH INSURANCE EXPENSE	66.605	84G11003	WATER 106 - PPG		0.00	0.00	0.00	1,478.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84H11003	WATER 106 - PPG		0.00	0.00	0.00	329.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84N11003	WATER 106 - PPG		0.00	0.00	0.00	4.50
	515500	HEALTH INSURANCE EXPENSE	66.605	84O11003	WATER 106 - PPG		0.00	0.00	0.00	308.42
	515500	HEALTH INSURANCE EXPENSE	66.605	84P11003	WATER 106 - PPG		0.00	0.00	0.00	1,942.17
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q11003	WATER 106 - PPG		0.00	0.00	0.00	5,620.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84R11003	WATER 106 - PPG		0.00	0.00	0.00	1,252.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84T11003	WATER 106 - PPG		0.00	0.00	0.00	875.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG		0.00	0.00	0.00	39.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		0.00	0.00	0.00	966.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,091.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,435.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,147.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,250.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	429.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	490.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	516.79
	515500	HEALTH INSURANCE EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15.15
	515500	HEALTH INSURANCE EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	87.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	68.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,766.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	893.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	845.60
	515500	HEALTH INSURANCE EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	69.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	26.75
	515500	HEALTH INSURANCE EXPENSE	66.605	84211013	GROUNDWATER - PPG		0.00	0.00	0.00	283.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84511013	GROUNDWATER - PPG		0.00	0.00	0.00	205.50
	515500	HEALTH INSURANCE EXPENSE	66.605	84611013	GROUNDWATER - PPG		0.00	0.00	0.00	10.41
	515500	HEALTH INSURANCE EXPENSE	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	13,173.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84811013	GROUNDWATER - PPG		0.00	0.00	0.00	4,156.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84D11013	GROUNDWATER - PPG		0.00	0.00	0.00	216.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84G11013	GROUNDWATER - PPG		0.00	0.00	0.00	176.85
	515500	HEALTH INSURANCE EXPENSE	66.605	84H11013	GROUNDWATER - PPG		0.00	0.00	0.00	138.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84N11013	GROUNDWATER - PPG		0.00	0.00	0.00	225.76
	515500	HEALTH INSURANCE EXPENSE	66.605	84P11013	GROUNDWATER - PPG		0.00	0.00	0.00	32.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84T11013	GROUNDWATER - PPG		0.00	0.00	0.00	23.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30		0.00	0.00	0.00	124.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,230.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	926.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	95.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	15.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12,028.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5,206.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	74.06
	515500	HEALTH INSURANCE EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	15.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	33.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	76.52
	515500	HEALTH INSURANCE EXPENSE	66.605	84R11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	19.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84S11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	15.09
	515500	HEALTH INSURANCE EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR		0.00	0.00	0.00	1,103.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	7,354.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	32,453.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84514003	WATER 106 - PPG		0.00	0.00	0.00	60.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84614003	WATER 106 - PPG		0.00	0.00	0.00	155.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84N14003	WATER 106 - PPG		0.00	0.00	0.00	39.36
	515500	HEALTH INSURANCE EXPENSE	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	652.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	3,907.50
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	9,625.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	2,193.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	1,502.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	159.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84614005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,751.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,979.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,426.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,896.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,088.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	446.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	530.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	829.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84J14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	139.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,147.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,938.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,365.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	291.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	35.76
	515500	HEALTH INSURANCE EXPENSE	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	440.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	29.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	18,296.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	6,858.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	301.93
	515500	HEALTH INSURANCE EXPENSE	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	137.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84H14013	GROUNDWATER - PPG		0.00	0.00	0.00	216.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84K14013	GROUNDWATER - PPG		0.00	0.00	0.00	45.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84N14013	GROUNDWATER - PPG		0.00	0.00	0.00	299.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	47.75
	515500	HEALTH INSURANCE EXPENSE	66.605	84T14013	GROUNDWATER - PPG		0.00	0.00	0.00	40.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	395.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,356.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,269.85
	515500	HEALTH INSURANCE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	220.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	104.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	44,938.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	15,000.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	266.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	63.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	122.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	237.96
	515500	HEALTH INSURANCE EXPENSE	66.605	84R14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	58.79
	515500	HEALTH INSURANCE EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	45.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	27.20
	515500	HEALTH INSURANCE EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR		0.00	0.00	0.00	3,160.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	20,834.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	877.06
	515500	HEALTH INSURANCE EXPENSE	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	2,924.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	785.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	8,262.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	18,588.80
	515500	HEALTH INSURANCE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	56.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84A14003	WATER 106 - PPG		0.00	0.00	0.00	160.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84M11003	WATER 106 - PPG		0.00	0.00	0.00	15.17
	515500	HEALTH INSURANCE EXPENSE	66.605	84M14003	WATER 106		0.00	0.00	0.00	8.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84J11003	WATER 106 - PPG		0.00	0.00	0.00	39.52
	515500	HEALTH INSURANCE EXPENSE	66.605	84J14003	WATER 106 - PPG		0.00	0.00	0.00	59.27
	515500	HEALTH INSURANCE EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	274.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84611005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84711022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84714022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.14
							0.00	0.00	0.00	400,596.37
	516200	TUITION ASSISTANCE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	562.26
	516200	TUITION ASSISTANCE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	594.00
							0.00	0.00	0.00	1,156.26
	516400	UNEMPLOYM COMP INS EXP	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	24.36
							0.00	0.00	0.00	24.36
	521100	POSTAGE EXPENSE	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	12.48
	521100	POSTAGE EXPENSE	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	132.82
	521100	POSTAGE EXPENSE	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	4,064.05
	521100	POSTAGE EXPENSE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	.77
	521100	POSTAGE EXPENSE	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	5,873.97
	521100	POSTAGE EXPENSE	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	3,611.85
	521100	POSTAGE EXPENSE	66.605	84P11003	WATER 106 - PPG		0.00	0.00	0.00	245.42
	521100	POSTAGE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,932.40
	521100	POSTAGE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.20
	521100	POSTAGE EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.50
	521100	POSTAGE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	104.77
	521100	POSTAGE EXPENSE	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	1,125.81
	521100	POSTAGE EXPENSE	66.605	84811013	GROUNDWATER - PPG		0.00	0.00	0.00	1,565.40
	521100	POSTAGE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	251.78
	521100	POSTAGE EXPENSE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	141.87
	521100	POSTAGE EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	4,987.17
	521100	POSTAGE EXPENSE	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	88.16
	521100	POSTAGE EXPENSE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	86.16
	521100	POSTAGE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	99.49
	521100	POSTAGE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,753.90
	521100	POSTAGE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	785.27
	521100	POSTAGE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	54.36
	521100	POSTAGE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	32.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	701.31
	521100	POSTAGE EXPENSE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	323.57
	521100	POSTAGE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	716.61
	521100	POSTAGE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6.00
	521100	POSTAGE EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	59.94
	521100	POSTAGE EXPENSE	66.605	84N14043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	61.84
	521100	POSTAGE EXPENSE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	29.48
	521100	POSTAGE EXPENSE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	2,558.70
							0.00	0.00	0.00	33,419.62
	521200	COM EXPENSE - VOICE/DATA	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	26.85
	521200	COM EXPENSE - VOICE/DATA	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.80
	521200	COM EXPENSE - VOICE/DATA	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	154.50
	521200	COM EXPENSE - VOICE/DATA	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13.08
	521200	COM EXPENSE - VOICE/DATA	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	6.69
							0.00	0.00	0.00	202.92
	521300	FREIGHT EXPENSE	66.605	84S11003	WATER 106 - PPG		0.00	0.00	0.00	50.55
	521300	FREIGHT EXPENSE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	20.26
	521300	FREIGHT EXPENSE	66.605	84P11003	WATER 106 - PPG		0.00	0.00	0.00	90.59
	521300	FREIGHT EXPENSE	66.605	84T11003	WATER 106 - PPG		0.00	0.00	0.00	182.75
	521300	FREIGHT EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.66
	521300	FREIGHT EXPENSE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	194.43
	521300	FREIGHT EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	16.75
	521300	FREIGHT EXPENSE	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	75.00
	521300	FREIGHT EXPENSE	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	3,666.08
	521300	FREIGHT EXPENSE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	5.99
	521300	FREIGHT EXPENSE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	31.25
	521300	FREIGHT EXPENSE	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	5,103.53
	521300	FREIGHT EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	884.95
	521300	FREIGHT EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.90
	521300	FREIGHT EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.70
	521300	FREIGHT EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.50
	521300	FREIGHT EXPENSE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	6.49
	521300	FREIGHT EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	53.69
	521300	FREIGHT EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	24.00
	521300	FREIGHT EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.86
	521300	FREIGHT EXPENSE	66.605	84N14043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	1.45
	521300	FREIGHT EXPENSE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	12.00
	521300	FREIGHT EXPENSE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	1,068.77
	521300	FREIGHT EXPENSE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	10,766.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	8.67
							0.00	0.00	0.00	22,301.32
	521400	CIO CHARGES	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	638.16
	521400	CIO CHARGES	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	2,254.63
	521400	CIO CHARGES	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	528.72
	521400	CIO CHARGES	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	151.82
	521400	CIO CHARGES	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	62.30
							0.00	0.00	0.00	3,635.63
	521500	PUBLICATION & PRINT EXP	66.605	84311003	WATER 106 - PPG		0.00	0.00	0.00	1,130.70
	521500	PUBLICATION & PRINT EXP	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	2,726.96
	521500	PUBLICATION & PRINT EXP	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	435.30
	521500	PUBLICATION & PRINT EXP	66.605	84811003	WATER 106 - PPG		0.00	0.00	0.00	675.01
	521500	PUBLICATION & PRINT EXP	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	781.90
	521500	PUBLICATION & PRINT EXP	66.605	84B11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	830.38
	521500	PUBLICATION & PRINT EXP	66.605	84P11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	83.10
	521500	PUBLICATION & PRINT EXP	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	1,211.25
	521500	PUBLICATION & PRINT EXP	66.605	84T11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,686.10
	521500	PUBLICATION & PRINT EXP	66.605	84N11043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	41.34-
	521500	PUBLICATION & PRINT EXP	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	1,404.66
	521500	PUBLICATION & PRINT EXP	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	15,288.42
	521500	PUBLICATION & PRINT EXP	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	64.36
	521500	PUBLICATION & PRINT EXP	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	344.78
	521500	PUBLICATION & PRINT EXP	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	44.90
	521500	PUBLICATION & PRINT EXP	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	3.50
	521500	PUBLICATION & PRINT EXP	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,099.67
	521500	PUBLICATION & PRINT EXP	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,350.26
	521500	PUBLICATION & PRINT EXP	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12,981.10
	521500	PUBLICATION & PRINT EXP	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	818.50
	521500	PUBLICATION & PRINT EXP	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	437.94
	521500	PUBLICATION & PRINT EXP	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,398.12
	521500	PUBLICATION & PRINT EXP	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.36
	521500	PUBLICATION & PRINT EXP	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	991.56
	521500	PUBLICATION & PRINT EXP	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.90
	521500	PUBLICATION & PRINT EXP	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	26.60
	521500	PUBLICATION & PRINT EXP	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	5,159.15
	521500	PUBLICATION & PRINT EXP	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	940.31
	521500	PUBLICATION & PRINT EXP	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	3.12
	521500	PUBLICATION & PRINT EXP	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18,008.56
	521500	PUBLICATION & PRINT EXP	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	703.20

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	521500	PUBLICATION & PRINT EXP	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.05
	521500	PUBLICATION & PRINT EXP	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.50
	521500	PUBLICATION & PRINT EXP	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.40
	521500	PUBLICATION & PRINT EXP	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.50
	521500	PUBLICATION & PRINT EXP	66.605	84N14043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	155.99
	521500	PUBLICATION & PRINT EXP	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	11,794.58
	521500	PUBLICATION & PRINT EXP	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	434.07
	521500	PUBLICATION & PRINT EXP	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	15.99
	521500	PUBLICATION & PRINT EXP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	4,387.72
							0.00	0.00	0.00	87,405.13
	522100	DUES & SUBSCRIPTION EXP	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	86.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	20,763.67
	522100	DUES & SUBSCRIPTION EXP	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	2,500.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	86.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	865.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	121.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	16.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	541.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	112.10
	522100	DUES & SUBSCRIPTION EXP	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	69.60
	522100	DUES & SUBSCRIPTION EXP	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	137.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18.75
	522100	DUES & SUBSCRIPTION EXP	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,245.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,706.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	526.26
	522100	DUES & SUBSCRIPTION EXP	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	272.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	289.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	176.75
	522100	DUES & SUBSCRIPTION EXP	66.605	84M12066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	261.00
							0.00	0.00	0.00	30,102.63
	522200	CONFERENCE REGISTRATION	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	57.50
	522200	CONFERENCE REGISTRATION	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	255.00
	522200	CONFERENCE REGISTRATION	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	1,183.10
	522200	CONFERENCE REGISTRATION	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	2,065.55
	522200	CONFERENCE REGISTRATION	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	1,292.50
	522200	CONFERENCE REGISTRATION	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	355.00

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	522200	CONFERENCE REGISTRATION	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	580.00
	522200	CONFERENCE REGISTRATION	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	372.50
	522200	CONFERENCE REGISTRATION	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	579.70
	522200	CONFERENCE REGISTRATION	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	839.45
	522200	CONFERENCE REGISTRATION	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.00
	522200	CONFERENCE REGISTRATION	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	70.50
	522200	CONFERENCE REGISTRATION	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	119.50
	522200	CONFERENCE REGISTRATION	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	2,259.70
	522200	CONFERENCE REGISTRATION	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	1,069.00
	522200	CONFERENCE REGISTRATION	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18.75
	522200	CONFERENCE REGISTRATION	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,973.70
	522200	CONFERENCE REGISTRATION	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,445.00
	522200	CONFERENCE REGISTRATION	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	87.50
	522200	CONFERENCE REGISTRATION	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	2,646.00
	522200	CONFERENCE REGISTRATION	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	265.00
	522200	CONFERENCE REGISTRATION	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30.00
	522200	CONFERENCE REGISTRATION	66.605	84M12066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	499.00
							0.00	0.00	0.00	20,516.95
	522600	JOB APPLICANT EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	146.00
							0.00	0.00	0.00	146.00
	523100	UTILITIES EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	65.60
	523100	UTILITIES EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,330.44
							0.00	0.00	0.00	2,396.04
	523500	PROMPT PAY INTEREST	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.34
							0.00	0.00	0.00	1.34
	524100	RENT EXPENSE-LAND	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	524600	RENT EXPENSE-BUILDINGS	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	780.00
							0.00	0.00	0.00	780.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.02
	524700	RENT EXP-OTHER REAL PROP	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	91.39
	524700	RENT EXP-OTHER REAL PROP	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	23.42
	524700	RENT EXP-OTHER REAL PROP	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	711.69
	524700	RENT EXP-OTHER REAL PROP	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	37.50
	524700	RENT EXP-OTHER REAL PROP	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.42

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	524700	RENT EXP-OTHER REAL PROP	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	340.90
	524700	RENT EXP-OTHER REAL PROP	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	68.18
	524700	RENT EXP-OTHER REAL PROP	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18.28
							0.00	0.00	0.00	1,331.80
	525200	RENT EXP-DATA PROC EQUIP	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	216.00
							0.00	0.00	0.00	216.00
	525500	RENT EXP-OTHER PERS PROP	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,710.12
	525500	RENT EXP-OTHER PERS PROP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	1,850.12
	526100	REP & MAINT-REAL PROPERT	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	2.75
	526100	REP & MAINT-REAL PROPERT	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.83
	526100	REP & MAINT-REAL PROPERT	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	50.00
	526100	REP & MAINT-REAL PROPERT	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.55
	526100	REP & MAINT-REAL PROPERT	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	901.99
							0.00	0.00	0.00	956.12
	527100	REP & MAINT-OFFICE EQUIP	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.40
	527100	REP & MAINT-OFFICE EQUIP	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	31.81
							0.00	0.00	0.00	205.26
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	118.32
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	118.71
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	31.24
	527200	REP & MAINT-MOTOR VEHICL	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	255.40
	527200	REP & MAINT-MOTOR VEHICL	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	250.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	35.53
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	35.62
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.81
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.94
	527200	REP & MAINT-MOTOR VEHICL	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	75.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	62.12
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	148.39
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	102.69
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	256.69
	527200	REP & MAINT-MOTOR VEHICL	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	162.64
							0.00	0.00	0.00	1,740.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527400	REP & MAINT-DATA PROC	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	34.08
							0.00	0.00	0.00	34.08
	527500	REP & MAINT-COMM EQUIP	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	527800	REP & MAINT-OTHER PROPER	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,650.06
							0.00	0.00	0.00	1,650.06
	531100	OFFICE SUPPLIES EXPENSE	66.605	84E14003	WATER 106 - PPG		0.00	0.00	0.00	9.98
	531100	OFFICE SUPPLIES EXPENSE	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	2.68
	531100	OFFICE SUPPLIES EXPENSE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	887.23
	531100	OFFICE SUPPLIES EXPENSE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	643.10
	531100	OFFICE SUPPLIES EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	2,259.82
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	252.61
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	228.45
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	276.32
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	72.38
	531100	OFFICE SUPPLIES EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	185.43
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,416.05
	531100	OFFICE SUPPLIES EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	755.43
	531100	OFFICE SUPPLIES EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,328.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	33.89
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	43.48
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	97.06
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	36.33
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	94.78
	531100	OFFICE SUPPLIES EXPENSE	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	1,616.34
	531100	OFFICE SUPPLIES EXPENSE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	842.61
	531100	OFFICE SUPPLIES EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,608.17
	531100	OFFICE SUPPLIES EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	40.45
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12.17
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	16.23
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	135.77
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	138.41
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.50
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N14043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	5.28
	531100	OFFICE SUPPLIES EXPENSE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	2,196.73
	531100	OFFICE SUPPLIES EXPENSE	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	587.73
	531100	OFFICE SUPPLIES EXPENSE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	5,074.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.67
							0.00	0.00	0.00	24,982.21
	533100	HOUSEHOLD & INSTIT EXP	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	79.05
	533100	HOUSEHOLD & INSTIT EXP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	135.38
							0.00	0.00	0.00	214.43
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	7.84
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.85
							0.00	0.00	0.00	15.69
	534600	ED & RECREATIONAL SUP EX	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	563.25
	534600	ED & RECREATIONAL SUP EX	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	300.00
	534600	ED & RECREATIONAL SUP EX	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	36.25
	534600	ED & RECREATIONAL SUP EX	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	229.00
	534600	ED & RECREATIONAL SUP EX	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	247.75
	534600	ED & RECREATIONAL SUP EX	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	255.64
	534600	ED & RECREATIONAL SUP EX	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.00
	534600	ED & RECREATIONAL SUP EX	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.00
	534600	ED & RECREATIONAL SUP EX	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	778.50
	534600	ED & RECREATIONAL SUP EX	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.25
	534600	ED & RECREATIONAL SUP EX	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.80
	534600	ED & RECREATIONAL SUP EX	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15.00
	534600	ED & RECREATIONAL SUP EX	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.80
	534600	ED & RECREATIONAL SUP EX	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	159.00
	534600	ED & RECREATIONAL SUP EX	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	95.00
	534600	ED & RECREATIONAL SUP EX	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	839.91
	534600	ED & RECREATIONAL SUP EX	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	245.00
	534600	ED & RECREATIONAL SUP EX	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.25
	534600	ED & RECREATIONAL SUP EX	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	25.00
	534600	ED & RECREATIONAL SUP EX	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.00
	534600	ED & RECREATIONAL SUP EX	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	16.66
	534600	ED & RECREATIONAL SUP EX	66.605	84N14043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	26.00
	534600	ED & RECREATIONAL SUP EX	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	3,943.06
	534700	ENG TECH & COMM SUP EXP	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	58.75
	534700	ENG TECH & COMM SUP EXP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	91,052.40
	534700	ENG TECH & COMM SUP EXP	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	43,953.58
	534700	ENG TECH & COMM SUP EXP	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	207.55
	534700	ENG TECH & COMM SUP EXP	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	14.04
	534700	ENG TECH & COMM SUP EXP	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	1,070.13
	534700	ENG TECH & COMM SUP EXP	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	1,015.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	167.25
	534700	ENG TECH & COMM SUP EXP	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	74.67
	534700	ENG TECH & COMM SUP EXP	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	52.23
	534700	ENG TECH & COMM SUP EXP	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,419.73
	534700	ENG TECH & COMM SUP EXP	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	240.60
	534700	ENG TECH & COMM SUP EXP	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.04
	534700	ENG TECH & COMM SUP EXP	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.61
	534700	ENG TECH & COMM SUP EXP	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	45.00
	534700	ENG TECH & COMM SUP EXP	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	39.53
	534700	ENG TECH & COMM SUP EXP	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	342.95
	534700	ENG TECH & COMM SUP EXP	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	144,776.81
	534800	CONST & MAINT SUP EXP	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	575.00
							0.00	0.00	0.00	575.00
	534900	MISCELLANEOUS SUP EXP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	2,032.79
							0.00	0.00	0.00	2,032.79
	535100	MEDICAL SUPPLIES	66.605	84K11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	265.12
	535100	MEDICAL SUPPLIES	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	601.25
	535100	MEDICAL SUPPLIES	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	1,656.80
	535100	MEDICAL SUPPLIES	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	423.40
	535100	MEDICAL SUPPLIES	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	253.12
	535100	MEDICAL SUPPLIES	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	275.35
	535100	MEDICAL SUPPLIES	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	984.31
	535100	MEDICAL SUPPLIES	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	162.29
	535100	MEDICAL SUPPLIES	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	137.43
	535100	MEDICAL SUPPLIES	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	350.57
	535100	MEDICAL SUPPLIES	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	145.48
	535100	MEDICAL SUPPLIES	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7,994.55
	535100	MEDICAL SUPPLIES	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,178.08
	535100	MEDICAL SUPPLIES	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	95.69
	535100	MEDICAL SUPPLIES	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	529.25
	535100	MEDICAL SUPPLIES	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	208.72
	535100	MEDICAL SUPPLIES	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	125.04
	535100	MEDICAL SUPPLIES	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	1,050.50
	535100	MEDICAL SUPPLIES	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	521.74
							0.00	0.00	0.00	16,958.69
	537100	LABORATORY SUP EXP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	12,881.54
	537100	LABORATORY SUP EXP	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	148.12
							0.00	0.00	0.00	13,029.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	538100	VEHICLE & EQUIP SUP EXP	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	4.00
	538100	VEHICLE & EQUIP SUP EXP	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.85
	538100	VEHICLE & EQUIP SUP EXP	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	20.00
	538100	VEHICLE & EQUIP SUP EXP	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	18.56
	538100	VEHICLE & EQUIP SUP EXP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	52.06
							0.00	0.00	0.00	100.47
	539100	INDIRECT COST ALLOWANCE	66.605	84E14003	WATER 106 - PPG		0.00	0.00	0.00	561.84
	539100	INDIRECT COST ALLOWANCE	66.605	84F14003	WATER 106 - PPG		0.00	0.00	0.00	86.31
	539100	INDIRECT COST ALLOWANCE	66.605	84914003	WATER 106 - PPG		0.00	0.00	0.00	641.00
	539100	INDIRECT COST ALLOWANCE	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	4,257.79
	539100	INDIRECT COST ALLOWANCE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	67,405.05
	539100	INDIRECT COST ALLOWANCE	66.605	84M11066	AGENCY TRAINING PROGR		0.00	0.00	0.00	149.24
	539100	INDIRECT COST ALLOWANCE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	32,377.58
	539100	INDIRECT COST ALLOWANCE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	153,146.47
	539100	INDIRECT COST ALLOWANCE	66.605	84514003	WATER 106 - PPG		0.00	0.00	0.00	193.52
	539100	INDIRECT COST ALLOWANCE	66.605	84614003	WATER 106 - PPG		0.00	0.00	0.00	490.44
	539100	INDIRECT COST ALLOWANCE	66.605	84N14003	WATER 106 - PPG		0.00	0.00	0.00	184.96
	539100	INDIRECT COST ALLOWANCE	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	3,036.68
	539100	INDIRECT COST ALLOWANCE	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	37,703.04
	539100	INDIRECT COST ALLOWANCE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	26,529.47
	539100	INDIRECT COST ALLOWANCE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	21,027.51
	539100	INDIRECT COST ALLOWANCE	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	8,293.95
	539100	INDIRECT COST ALLOWANCE	66.605	84O14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	701.86
	539100	INDIRECT COST ALLOWANCE	66.605	84614005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.87
	539100	INDIRECT COST ALLOWANCE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,854.85
	539100	INDIRECT COST ALLOWANCE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	71,160.88
	539100	INDIRECT COST ALLOWANCE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	84,253.15
	539100	INDIRECT COST ALLOWANCE	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,180.53
	539100	INDIRECT COST ALLOWANCE	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18,213.58
	539100	INDIRECT COST ALLOWANCE	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,519.15
	539100	INDIRECT COST ALLOWANCE	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,439.47
	539100	INDIRECT COST ALLOWANCE	66.605	84H14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,916.40
	539100	INDIRECT COST ALLOWANCE	66.605	84J14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	49.28
	539100	INDIRECT COST ALLOWANCE	66.605	84M14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	100.89
	539100	INDIRECT COST ALLOWANCE	66.605	84N14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,648.18
	539100	INDIRECT COST ALLOWANCE	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,888.74
	539100	INDIRECT COST ALLOWANCE	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,716.09
	539100	INDIRECT COST ALLOWANCE	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,854.45
	539100	INDIRECT COST ALLOWANCE	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	646.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84T14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	332.65
	539100	INDIRECT COST ALLOWANCE	66.605	84214013	GROUNDWATER - PPG		0.00	0.00	0.00	2,446.61
	539100	INDIRECT COST ALLOWANCE	66.605	84514013	GROUNDWATER - PPG		0.00	0.00	0.00	447.49
	539100	INDIRECT COST ALLOWANCE	66.605	84614013	GROUNDWATER - PPG		0.00	0.00	0.00	23.00
	539100	INDIRECT COST ALLOWANCE	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	78,855.95
	539100	INDIRECT COST ALLOWANCE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	42,809.75
	539100	INDIRECT COST ALLOWANCE	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	2,013.44
	539100	INDIRECT COST ALLOWANCE	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	788.20
	539100	INDIRECT COST ALLOWANCE	66.605	84H14013	GROUNDWATER - PPG		0.00	0.00	0.00	1,759.37
	539100	INDIRECT COST ALLOWANCE	66.605	84K14013	GROUNDWATER - PPG		0.00	0.00	0.00	127.00
	539100	INDIRECT COST ALLOWANCE	66.605	84N14013	GROUNDWATER - PPG		0.00	0.00	0.00	1,449.85
	539100	INDIRECT COST ALLOWANCE	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	833.59
	539100	INDIRECT COST ALLOWANCE	66.605	84T14013	GROUNDWATER - PPG		0.00	0.00	0.00	432.49
	539100	INDIRECT COST ALLOWANCE	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,625.21
	539100	INDIRECT COST ALLOWANCE	66.605	84914022	RES CONS RECOV ACT 30		0.00	0.00	0.00	43.00
	539100	INDIRECT COST ALLOWANCE	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12,346.92
	539100	INDIRECT COST ALLOWANCE	66.605	84E14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	404.00
	539100	INDIRECT COST ALLOWANCE	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7,714.11
	539100	INDIRECT COST ALLOWANCE	66.605	84H14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	965.26
	539100	INDIRECT COST ALLOWANCE	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	439.80
	539100	INDIRECT COST ALLOWANCE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	194,791.23
	539100	INDIRECT COST ALLOWANCE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	65,269.92
	539100	INDIRECT COST ALLOWANCE	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,202.21
	539100	INDIRECT COST ALLOWANCE	66.605	84O14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	265.87
	539100	INDIRECT COST ALLOWANCE	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	550.09
	539100	INDIRECT COST ALLOWANCE	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	598.54
	539100	INDIRECT COST ALLOWANCE	66.605	84R14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	200.29
	539100	INDIRECT COST ALLOWANCE	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	107.05
	539100	INDIRECT COST ALLOWANCE	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	318.00
	539100	INDIRECT COST ALLOWANCE	66.605	84M14066	AGENCY TRAINING PROGR		0.00	0.00	0.00	8,944.80
	539100	INDIRECT COST ALLOWANCE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	75,809.31
	539100	INDIRECT COST ALLOWANCE	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	7,224.33
	539100	INDIRECT COST ALLOWANCE	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	9,085.45
	539100	INDIRECT COST ALLOWANCE	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	4,654.71
	539100	INDIRECT COST ALLOWANCE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	23,613.03
	539100	INDIRECT COST ALLOWANCE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	112,231.85
	539100	INDIRECT COST ALLOWANCE	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	495.74
	539100	INDIRECT COST ALLOWANCE	66.605	84I14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	64.60
	539100	INDIRECT COST ALLOWANCE	66.605	84A14003	WATER 106 - PPG		0.00	0.00	0.00	534.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84M14003	WATER 106		0.00	0.00	0.00	88.16
	539100	INDIRECT COST ALLOWANCE	66.605	84J14003	WATER 106 - PPG		0.00	0.00	0.00	378.51
	539100	INDIRECT COST ALLOWANCE	66.605	84714022	RES CONS RECOV ACT 30		0.00	0.00	0.00	60.14
							0.00	0.00	0.00	1,255,615.09
	541700	LEGAL RELATED EXPENSE	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	403.07
	541700	LEGAL RELATED EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	258.00
	541700	LEGAL RELATED EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	61.00
							0.00	0.00	0.00	722.07
	542100	SOS TEMP SERV - PERSONNEL	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	413.61
	542100	SOS TEMP SERV - PERSONNEL	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,379.88
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,276.27
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	261.82
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H14013	GROUNDWATER - PPG		0.00	0.00	0.00	40.35
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,766.33
	542100	SOS TEMP SERV - PERSONNEL	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,008.45
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	8,188.68
	542100	SOS TEMP SERV - PERSONNEL	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	24,992.28
							0.00	0.00	0.00	49,327.67
	542500	ENG & ARCH SERVICES	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,246.89
	542500	ENG & ARCH SERVICES	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.77
	542500	ENG & ARCH SERVICES	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	23,736.34
							0.00	0.00	0.00	24,985.00
	543100	IT CONSULTING-APPLICATIONS	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.25
	543100	IT CONSULTING-APPLICATIONS	66.605	84F14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,040.00
	543100	IT CONSULTING-APPLICATIONS	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	418.88
	543100	IT CONSULTING-APPLICATIONS	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	1,632.13
	543200	IT CONSULTING-HW/SW SUPP	66.605	84F14003	WATER 106 - PPG		0.00	0.00	0.00	406.89
	543200	IT CONSULTING-HW/SW SUPP	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	1,374.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	458.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,420.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,860.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	182.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	458.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	275.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84F14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	406.87
	543200	IT CONSULTING-HW/SW SUPP	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,188.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	293.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	7,026.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	596.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	184.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	2,061.00
							0.00	0.00	0.00	19,188.76
	545000	LABORATORY SERVICES	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	192,851.80
	545000	LABORATORY SERVICES	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	868.00
	545000	LABORATORY SERVICES	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	39.26
	545000	LABORATORY SERVICES	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	1,540.00
	545000	LABORATORY SERVICES	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	205,449.22
							0.00	0.00	0.00	400,748.28
	545200	MEDICAL ASSESSMENT SERV	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,880.12
	545200	MEDICAL ASSESSMENT SERV	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9,419.90
							0.00	0.00	0.00	11,300.02
	554900	OTHER CONTRACTUAL SERVICES	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	708.98
	554900	OTHER CONTRACTUAL SERVICES	66.605	84G14003	WATER 106 - PPG		0.00	0.00	0.00	8,906.45
	554900	OTHER CONTRACTUAL SERVICES	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	104.06
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	1,800.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	112,706.95
	554900	OTHER CONTRACTUAL SERVICES	66.605	84711003	WATER 106 - PPG		0.00	0.00	0.00	12,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	7,125.29
	554900	OTHER CONTRACTUAL SERVICES	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	47,400.44
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	86.25
	554900	OTHER CONTRACTUAL SERVICES	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18,374.89
	554900	OTHER CONTRACTUAL SERVICES	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	49,419.90
	554900	OTHER CONTRACTUAL SERVICES	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84F14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,080.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,411.89
	554900	OTHER CONTRACTUAL SERVICES	66.605	84H14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	37.45
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	43.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	504.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84314013	GROUNDWATER - PPG		0.00	0.00	0.00	25,292.43
	554900	OTHER CONTRACTUAL SERVICES	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	224.18
	554900	OTHER CONTRACTUAL SERVICES	66.605	84G14013	GROUNDWATER - PPG		0.00	0.00	0.00	951.12
	554900	OTHER CONTRACTUAL SERVICES	66.605	84H14013	GROUNDWATER - PPG		0.00	0.00	0.00	105.16
	554900	OTHER CONTRACTUAL SERVICES	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	34.97
	554900	OTHER CONTRACTUAL SERVICES	66.605	84G14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,710.56
	554900	OTHER CONTRACTUAL SERVICES	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6,808.71
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	22,947.97
	554900	OTHER CONTRACTUAL SERVICES	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	720.00
							0.00	0.00	0.00	331,526.57
	555200	SOFTWARE - NEW PURCHASES	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	262.13
	555200	SOFTWARE - NEW PURCHASES	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	22.85
	555200	SOFTWARE - NEW PURCHASES	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	183.03
	555200	SOFTWARE - NEW PURCHASES	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	30.48
	555200	SOFTWARE - NEW PURCHASES	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	154.29
	555200	SOFTWARE - NEW PURCHASES	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	82.86
	555200	SOFTWARE - NEW PURCHASES	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	11.45
	555200	SOFTWARE - NEW PURCHASES	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.44
	555200	SOFTWARE - NEW PURCHASES	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	329.14
	555200	SOFTWARE - NEW PURCHASES	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	127.15
	555200	SOFTWARE - NEW PURCHASES	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.15
	555200	SOFTWARE - NEW PURCHASES	66.605	84F14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	50.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84G14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.85
	555200	SOFTWARE - NEW PURCHASES	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.28
	555200	SOFTWARE - NEW PURCHASES	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.86
	555200	SOFTWARE - NEW PURCHASES	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.42
	555200	SOFTWARE - NEW PURCHASES	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	68.66
	555200	SOFTWARE - NEW PURCHASES	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	454.25
	555200	SOFTWARE - NEW PURCHASES	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13.71
	555200	SOFTWARE - NEW PURCHASES	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	336.25
	555200	SOFTWARE - NEW PURCHASES	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,573.11
	555200	SOFTWARE - NEW PURCHASES	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	34.26
	555200	SOFTWARE - NEW PURCHASES	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13.71
	555200	SOFTWARE - NEW PURCHASES	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	11.44
	555200	SOFTWARE - NEW PURCHASES	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	404.26
	555200	SOFTWARE - NEW PURCHASES	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	29.71
	555200	SOFTWARE - NEW PURCHASES	66.605	84H14003	WATER 106 - PPG		0.00	0.00	0.00	9.19
	555200	SOFTWARE - NEW PURCHASES	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	94.29
	555200	SOFTWARE - NEW PURCHASES	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	102.85
	555200	SOFTWARE - NEW PURCHASES	66.605	84I14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.85
							0.00	0.00	0.00	5,493.92
	559100	OTHER OPERATING EXP	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	1.00-
	559100	OTHER OPERATING EXP	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	238.85
	559100	OTHER OPERATING EXP	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	1,049.99
	559100	OTHER OPERATING EXP	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	166.20
	559100	OTHER OPERATING EXP	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	22.50
	559100	OTHER OPERATING EXP	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	439.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.75
	559100	OTHER OPERATING EXP	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	11.90
	559100	OTHER OPERATING EXP	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.19-
	559100	OTHER OPERATING EXP	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,503.00
	559100	OTHER OPERATING EXP	66.605	84N14043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	6,251.16
	559100	OTHER OPERATING EXP	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	139.99
							0.00	0.00	0.00	9,828.22
	571100	LODGING	66.605	84F14003	WATER 106 - PPG		0.00	0.00	0.00	55.00
	571100	LODGING	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	125.01
	571100	LODGING	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	976.63
	571100	LODGING	66.605	84D11003	WATER 106 - PPG		0.00	0.00	0.00	42.00
	571100	LODGING	66.605	84O11003	WATER 106 - PPG		0.00	0.00	0.00	53.00
	571100	LODGING	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	52.30
	571100	LODGING	66.605	84711013	GROUNDWATER - PPG		0.00	0.00	0.00	75.72
	571100	LODGING	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	2,063.80
	571100	LODGING	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	3,773.85
	571100	LODGING	66.605	84614003	WATER 106 - PPG		0.00	0.00	0.00	55.00
	571100	LODGING	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	53.00
	571100	LODGING	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	2,383.97
	571100	LODGING	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	1,424.52
	571100	LODGING	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	2,381.19
	571100	LODGING	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	523.81
	571100	LODGING	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,502.62
	571100	LODGING	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,376.00
	571100	LODGING	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	715.45
	571100	LODGING	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.00
	571100	LODGING	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	723.47
	571100	LODGING	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	29.88
	571100	LODGING	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	184.84
	571100	LODGING	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	52.75
	571100	LODGING	66.605	84014013	GROUNDWATER - PPG		0.00	0.00	0.00	96.93
	571100	LODGING	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	543.11
	571100	LODGING	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	462.70
	571100	LODGING	66.605	84D14013	GROUNDWATER - PPG		0.00	0.00	0.00	63.00
	571100	LODGING	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	15.65
	571100	LODGING	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,136.12
	571100	LODGING	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	124.59
	571100	LODGING	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7,842.34
	571100	LODGING	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,480.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	98.93
	571100	LODGING	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	110.25
	571100	LODGING	66.605	84S14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	17.10
	571100	LODGING	66.605	84T14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	40.04
	571100	LODGING	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	1,954.71
	571100	LODGING	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	1,119.63
	571100	LODGING	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	7,365.85
	571100	LODGING	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	609.47
							0.00	0.00	0.00	43,723.17
	571900	MEALS-ONE DAY TRAVEL	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	43.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	68.61
	571900	MEALS-ONE DAY TRAVEL	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	76.32
	571900	MEALS-ONE DAY TRAVEL	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.20
	571900	MEALS-ONE DAY TRAVEL	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.35
	571900	MEALS-ONE DAY TRAVEL	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.45
	571900	MEALS-ONE DAY TRAVEL	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18.62
	571900	MEALS-ONE DAY TRAVEL	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	45.69
	571900	MEALS-ONE DAY TRAVEL	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	15.68
	571900	MEALS-ONE DAY TRAVEL	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	113.25
							0.00	0.00	0.00	422.17
	572100	COMMERCIAL TRANSPORTATIO	66.605	84211003	WATER 106 - PPG		0.00	0.00	0.00	228.15
	572100	COMMERCIAL TRANSPORTATIO	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	1,312.52
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.18
	572100	COMMERCIAL TRANSPORTATIO	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	1,215.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	1,045.47
	572100	COMMERCIAL TRANSPORTATIO	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,784.15
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,171.30
	572100	COMMERCIAL TRANSPORTATIO	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	468.98
	572100	COMMERCIAL TRANSPORTATIO	66.605	84014013	GROUNDWATER - PPG		0.00	0.00	0.00	7.05
	572100	COMMERCIAL TRANSPORTATIO	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	19.37
	572100	COMMERCIAL TRANSPORTATIO	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,252.60
	572100	COMMERCIAL TRANSPORTATIO	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,523.87
	572100	COMMERCIAL TRANSPORTATIO	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,559.50
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	173.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	811.50
	572100	COMMERCIAL TRANSPORTATIO	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	15,601.64
	573100	STATE-OWNED TRANSPORT	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	98.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	98.41
	573100	STATE-OWNED TRANSPORT	66.605	84N11022	RES CONS RECOV ACT 30		0.00	0.00	0.00	17.34
	573100	STATE-OWNED TRANSPORT	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	2,442.04
	573100	STATE-OWNED TRANSPORT	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	2,475.60
	573100	STATE-OWNED TRANSPORT	66.605	84614003	WATER 106 - PPG		0.00	0.00	0.00	25.08
	573100	STATE-OWNED TRANSPORT	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	98.43
	573100	STATE-OWNED TRANSPORT	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	14,777.14
	573100	STATE-OWNED TRANSPORT	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	3,789.01
	573100	STATE-OWNED TRANSPORT	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	6,500.01
	573100	STATE-OWNED TRANSPORT	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	5,048.18
	573100	STATE-OWNED TRANSPORT	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	90.27
	573100	STATE-OWNED TRANSPORT	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,789.54
	573100	STATE-OWNED TRANSPORT	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	242.57
	573100	STATE-OWNED TRANSPORT	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	270.84
	573100	STATE-OWNED TRANSPORT	66.605	84D14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	100.70
	573100	STATE-OWNED TRANSPORT	66.605	84J14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	70.70
	573100	STATE-OWNED TRANSPORT	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,669.65
	573100	STATE-OWNED TRANSPORT	66.605	84Q14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	967.81
	573100	STATE-OWNED TRANSPORT	66.605	84R14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	825.36
	573100	STATE-OWNED TRANSPORT	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,177.67
	573100	STATE-OWNED TRANSPORT	66.605	84T14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	205.04
	573100	STATE-OWNED TRANSPORT	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	1,197.33
	573100	STATE-OWNED TRANSPORT	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	1,028.53
	573100	STATE-OWNED TRANSPORT	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	169.57
	573100	STATE-OWNED TRANSPORT	66.605	84S14013	GROUNDWATER - PPG		0.00	0.00	0.00	38.72
	573100	STATE-OWNED TRANSPORT	66.605	84T14013	GROUNDWATER - PPG		0.00	0.00	0.00	139.72
	573100	STATE-OWNED TRANSPORT	66.605	84D14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	108.20
	573100	STATE-OWNED TRANSPORT	66.605	84I14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	88.06
	573100	STATE-OWNED TRANSPORT	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6,203.33
	573100	STATE-OWNED TRANSPORT	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	147.08
	573100	STATE-OWNED TRANSPORT	66.605	84P14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	28.10
	573100	STATE-OWNED TRANSPORT	66.605	84Q14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	80.05
	573100	STATE-OWNED TRANSPORT	66.605	84R14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	43.77
	573100	STATE-OWNED TRANSPORT	66.605	84N14043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	1.56
	573100	STATE-OWNED TRANSPORT	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	3,205.23
	573100	STATE-OWNED TRANSPORT	66.605	84D14003	WATER 106 - PPG		0.00	0.00	0.00	63.62
	573100	STATE-OWNED TRANSPORT	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	8,191.95
	573100	STATE-OWNED TRANSPORT	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	30,468.19
							0.00	0.00	0.00	101,982.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.605	84014003	WATER 106 - PPG		0.00	0.00	0.00	231.20
	574500	PERSONAL VEHICLE MILEAGE	66.605	84411003	WATER 106 - PPG		0.00	0.00	0.00	481.63
	574500	PERSONAL VEHICLE MILEAGE	66.605	84214003	WATER 106 - PPG		0.00	0.00	0.00	81.43
	574500	PERSONAL VEHICLE MILEAGE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	51.66
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N11043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	15.13
	574500	PERSONAL VEHICLE MILEAGE	66.605	84314003	WATER 106 - PPG		0.00	0.00	0.00	620.28
	574500	PERSONAL VEHICLE MILEAGE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	1,741.61
	574500	PERSONAL VEHICLE MILEAGE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	31.90
	574500	PERSONAL VEHICLE MILEAGE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	97.83
	574500	PERSONAL VEHICLE MILEAGE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	666.71
	574500	PERSONAL VEHICLE MILEAGE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	204.44
	574500	PERSONAL VEHICLE MILEAGE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.82
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.80
	574500	PERSONAL VEHICLE MILEAGE	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	137.00
	574500	PERSONAL VEHICLE MILEAGE	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	50.68
	574500	PERSONAL VEHICLE MILEAGE	66.605	84014013	GROUNDWATER - PPG		0.00	0.00	0.00	10.86
	574500	PERSONAL VEHICLE MILEAGE	66.605	84714013	GROUNDWATER - PPG		0.00	0.00	0.00	469.20
	574500	PERSONAL VEHICLE MILEAGE	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	149.03
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,614.59
	574500	PERSONAL VEHICLE MILEAGE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	165.21
	574500	PERSONAL VEHICLE MILEAGE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	361.44
	574500	PERSONAL VEHICLE MILEAGE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	150.68
	574500	PERSONAL VEHICLE MILEAGE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	553.38
	574500	PERSONAL VEHICLE MILEAGE	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	59.70
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J14003	WATER 106 - PPG		0.00	0.00	0.00	44.28
							0.00	0.00	0.00	9,022.49
	575100	MISC TRAVEL EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.31
	575100	MISC TRAVEL EXPENSE	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	71.00
	575100	MISC TRAVEL EXPENSE	66.605	84P14003	WATER 106 - PPG		0.00	0.00	0.00	43.79
	575100	MISC TRAVEL EXPENSE	66.605	84Q14003	WATER 106 - PPG		0.00	0.00	0.00	44.00
	575100	MISC TRAVEL EXPENSE	66.605	84R14003	WATER 106 - PPG		0.00	0.00	0.00	34.75
	575100	MISC TRAVEL EXPENSE	66.605	84T14003	WATER 106 - PPG		0.00	0.00	0.00	24.75
	575100	MISC TRAVEL EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.55
	575100	MISC TRAVEL EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.86
	575100	MISC TRAVEL EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.60
	575100	MISC TRAVEL EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.25
	575100	MISC TRAVEL EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.60
	575100	MISC TRAVEL EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.20
	575100	MISC TRAVEL EXPENSE	66.605	84014013	GROUNDWATER - PPG		0.00	0.00	0.00	6.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.605	84814013	GROUNDWATER - PPG		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	66.605	84P14013	GROUNDWATER - PPG		0.00	0.00	0.00	1.84
	575100	MISC TRAVEL EXPENSE	66.605	84014022	RES CONS RECOV ACT 30		0.00	0.00	0.00	61.01
	575100	MISC TRAVEL EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	115.25
	575100	MISC TRAVEL EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	58.44
	575100	MISC TRAVEL EXPENSE	66.605	84814003	WATER 106 - PPG		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	66.605	84S14003	WATER 106 - PPG		0.00	0.00	0.00	61.42
	575100	MISC TRAVEL EXPENSE	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	2.41
	575100	MISC TRAVEL EXPENSE	66.605	84014005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.75
							0.00	0.00	0.00	654.78
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84R11003	WATER 106 - PPG		0.00	0.00	0.00	12.50
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84A11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	26.00
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84R11005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	43.50
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84J14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	766.50-
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84K14022	RES CONS RECOV ACT 30		0.00	0.00	0.00	817.00
							0.00	0.00	0.00	50.50
	586900	OTHER FIXED ASSETS	66.605	84414003	WATER 106 - PPG		0.00	0.00	0.00	4,675.00
	586900	OTHER FIXED ASSETS	66.605	84O14003	WATER 106 - PPG		0.00	0.00	0.00	18,010.00
	586900	OTHER FIXED ASSETS	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,512.28
	586900	OTHER FIXED ASSETS	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,160.00-
	586900	OTHER FIXED ASSETS	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	16,500.00
							0.00	0.00	0.00	27,537.28
	591100	AID TO LOCAL GOVERNMENTS	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	65,775.00
	591100	AID TO LOCAL GOVERNMENTS	66.605	84N14043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	11,250.00
							0.00	0.00	0.00	77,025.00
	599100	OTHER GOVERNMENT AID	66.605	84N11043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	1,250.00
	599100	OTHER GOVERNMENT AID	66.605	84914005	AIR SECTION 105 - PPG		0.00	0.00	0.00	113,575.00
	599100	OTHER GOVERNMENT AID	66.605	84A14005	AIR SECTION 105 - PPG		0.00	0.00	0.00	184,775.00
	599100	OTHER GOVERNMENT AID	66.605	84N14043	TOXIC SUBSTANCE CONTR		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	300,850.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.605	84714003	WATER 106 - PPG		0.00	0.00	0.00	31.49-
							0.00	0.00	0.00	31.49-
				BG997325-A1			0.00	0.00	0.00	6,773,273.93
BG997325-04										
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	3,135.69-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	949.03-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,154.70-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7,895.27-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,080.80-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,239.35-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	187.96-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	744.32-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	76.50-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	612.20-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	24.75-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	869.02-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	47.47-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	163.88-
							0.00	0.00	0.00	18,180.94-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	127.80
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	86.39
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	56.51-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	112.05-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.14-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	8.28-
							0.00	0.00	0.00	33.21
	511100	PERMANENT SALARIES-WAGES	66.605	84O21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	26.39
	511100	PERMANENT SALARIES-WAGES	66.605	84S21013	GROUNDWATER - PPG		0.00	0.00	0.00	18.12
	511100	PERMANENT SALARIES-WAGES	66.605	84A21003	WATER 106 - PPG		0.00	0.00	0.00	229.87
	511100	PERMANENT SALARIES-WAGES	66.605	84A24003	WATER 106 - PPG		0.00	0.00	0.00	553.23
	511100	PERMANENT SALARIES-WAGES	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	70,773.87
	511100	PERMANENT SALARIES-WAGES	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	69,676.14
	511100	PERMANENT SALARIES-WAGES	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22,862.35
	511100	PERMANENT SALARIES-WAGES	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	9,381.30
	511100	PERMANENT SALARIES-WAGES	66.605	84D21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21,726.10
	511100	PERMANENT SALARIES-WAGES	66.605	84D21013	GROUNDWATER - PPG		0.00	0.00	0.00	879.31
	511100	PERMANENT SALARIES-WAGES	66.605	84D21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9,716.34
	511100	PERMANENT SALARIES-WAGES	66.605	84E21003	WATER 106 - PPG		0.00	0.00	0.00	833.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84E21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	98.72
	511100	PERMANENT SALARIES-WAGES	66.605	84F21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	45.42
	511100	PERMANENT SALARIES-WAGES	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	14,915.49
	511100	PERMANENT SALARIES-WAGES	66.605	84G21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,045.83
	511100	PERMANENT SALARIES-WAGES	66.605	84G21013	GROUNDWATER - PPG		0.00	0.00	0.00	922.05
	511100	PERMANENT SALARIES-WAGES	66.605	84G21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5,543.76
	511100	PERMANENT SALARIES-WAGES	66.605	84H21003	WATER 106 - PPG		0.00	0.00	0.00	7,261.58
	511100	PERMANENT SALARIES-WAGES	66.605	84H21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,761.79
	511100	PERMANENT SALARIES-WAGES	66.605	84H21013	GROUNDWATER - PPG		0.00	0.00	0.00	1,978.11
	511100	PERMANENT SALARIES-WAGES	66.605	84H21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,335.29
	511100	PERMANENT SALARIES-WAGES	66.605	84I21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	637.77
	511100	PERMANENT SALARIES-WAGES	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	208,734.92
	511100	PERMANENT SALARIES-WAGES	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	54,433.83
	511100	PERMANENT SALARIES-WAGES	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	7,769.50
	511100	PERMANENT SALARIES-WAGES	66.605	84N21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,556.05
	511100	PERMANENT SALARIES-WAGES	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	3,810.56
	511100	PERMANENT SALARIES-WAGES	66.605	84N21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,728.49
	511100	PERMANENT SALARIES-WAGES	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	2,623.16
	511100	PERMANENT SALARIES-WAGES	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	651.67
	511100	PERMANENT SALARIES-WAGES	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	35,991.42
	511100	PERMANENT SALARIES-WAGES	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,974.51
	511100	PERMANENT SALARIES-WAGES	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,120.62
	511100	PERMANENT SALARIES-WAGES	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	28,428.43
	511100	PERMANENT SALARIES-WAGES	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,237.17
	511100	PERMANENT SALARIES-WAGES	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	71.33
	511100	PERMANENT SALARIES-WAGES	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	22,528.33
	511100	PERMANENT SALARIES-WAGES	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,577.85
	511100	PERMANENT SALARIES-WAGES	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	24,448.96
	511100	PERMANENT SALARIES-WAGES	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,248.44
	511100	PERMANENT SALARIES-WAGES	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	13,381.91
	511100	PERMANENT SALARIES-WAGES	66.605	84T21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	538.53
	511100	PERMANENT SALARIES-WAGES	66.605	84T21013	GROUNDWATER - PPG		0.00	0.00	0.00	71.29
	511100	PERMANENT SALARIES-WAGES	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	864.68
	511100	PERMANENT SALARIES-WAGES	66.605	84021003	WATER 106 - PPG		0.00	0.00	0.00	4,037.81
	511100	PERMANENT SALARIES-WAGES	66.605	84021022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,358.26
	511100	PERMANENT SALARIES-WAGES	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	65,020.07
	511100	PERMANENT SALARIES-WAGES	66.605	84221013	GROUNDWATER - PPG		0.00	0.00	0.00	2,051.97
	511100	PERMANENT SALARIES-WAGES	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	47,951.69
	511100	PERMANENT SALARIES-WAGES	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	3,894.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	85,790.58
	511100	PERMANENT SALARIES-WAGES	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	45,178.86
	511100	PERMANENT SALARIES-WAGES	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	257,608.26
	511100	PERMANENT SALARIES-WAGES	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	39,097.62
	511100	PERMANENT SALARIES-WAGES	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18,622.14
	511100	PERMANENT SALARIES-WAGES	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	21,927.33
	511100	PERMANENT SALARIES-WAGES	66.605	84D24013	GROUNDWATER - PPG		0.00	0.00	0.00	1,265.03
	511100	PERMANENT SALARIES-WAGES	66.605	84E24003	WATER 106 - PPG		0.00	0.00	0.00	3,117.70
	511100	PERMANENT SALARIES-WAGES	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	29,266.58
	511100	PERMANENT SALARIES-WAGES	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	1,257.40
	511100	PERMANENT SALARIES-WAGES	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	15,498.90
	511100	PERMANENT SALARIES-WAGES	66.605	84H24013	GROUNDWATER - PPG		0.00	0.00	0.00	3,422.96
	511100	PERMANENT SALARIES-WAGES	66.605	84J24003	WATER 106 - PPG		0.00	0.00	0.00	478.28
	511100	PERMANENT SALARIES-WAGES	66.605	84K24003	WATER 106 - PPG		0.00	0.00	0.00	56.73
	511100	PERMANENT SALARIES-WAGES	66.605	84M24003	WATER 106		0.00	0.00	0.00	982.88
	511100	PERMANENT SALARIES-WAGES	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	14,745.70
	511100	PERMANENT SALARIES-WAGES	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	1,226.08
	511100	PERMANENT SALARIES-WAGES	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	6,318.51
	511100	PERMANENT SALARIES-WAGES	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	59,345.93
	511100	PERMANENT SALARIES-WAGES	66.605	84P24013	GROUNDWATER - PPG		0.00	0.00	0.00	38.74
	511100	PERMANENT SALARIES-WAGES	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	56,699.36
	511100	PERMANENT SALARIES-WAGES	66.605	84Q24013	GROUNDWATER - PPG		0.00	0.00	0.00	218.34
	511100	PERMANENT SALARIES-WAGES	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	42,406.81
	511100	PERMANENT SALARIES-WAGES	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	52,309.61
	511100	PERMANENT SALARIES-WAGES	66.605	84S24013	GROUNDWATER - PPG		0.00	0.00	0.00	42.27
	511100	PERMANENT SALARIES-WAGES	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	27,836.21
	511100	PERMANENT SALARIES-WAGES	66.605	84T24013	GROUNDWATER - PPG		0.00	0.00	0.00	345.42
	511100	PERMANENT SALARIES-WAGES	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	12,465.33
	511100	PERMANENT SALARIES-WAGES	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	126,189.01
	511100	PERMANENT SALARIES-WAGES	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	3,410.53
	511100	PERMANENT SALARIES-WAGES	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	99,510.46
	511100	PERMANENT SALARIES-WAGES	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	5,434.82
	511100	PERMANENT SALARIES-WAGES	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	158,363.12
	511100	PERMANENT SALARIES-WAGES	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	92,570.58
	511100	PERMANENT SALARIES-WAGES	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	548,912.09
	511100	PERMANENT SALARIES-WAGES	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	71,839.82
	511100	PERMANENT SALARIES-WAGES	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	36.78
	511100	PERMANENT SALARIES-WAGES	66.605	84B24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	131.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18,713.58
	511100	PERMANENT SALARIES-WAGES	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12,023.83
	511100	PERMANENT SALARIES-WAGES	66.605	84H24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,351.00
	511100	PERMANENT SALARIES-WAGES	66.605	84I24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,219.70
	511100	PERMANENT SALARIES-WAGES	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	420,574.83
	511100	PERMANENT SALARIES-WAGES	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	103,899.10
	511100	PERMANENT SALARIES-WAGES	66.605	84N24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,730.92
	511100	PERMANENT SALARIES-WAGES	66.605	84O24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	79.16
	511100	PERMANENT SALARIES-WAGES	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,231.39
	511100	PERMANENT SALARIES-WAGES	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	48.07
	511100	PERMANENT SALARIES-WAGES	66.605	84R24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	197.16
	511100	PERMANENT SALARIES-WAGES	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	107.29
	511100	PERMANENT SALARIES-WAGES	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	117.47
	511100	PERMANENT SALARIES-WAGES	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7,574.99
	511100	PERMANENT SALARIES-WAGES	66.605	84724022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,789.61
	511100	PERMANENT SALARIES-WAGES	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	138,958.90
	511100	PERMANENT SALARIES-WAGES	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	131,950.90
	511100	PERMANENT SALARIES-WAGES	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	48,140.43
	511100	PERMANENT SALARIES-WAGES	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	46,586.81
	511100	PERMANENT SALARIES-WAGES	66.605	84E24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	543.60
	511100	PERMANENT SALARIES-WAGES	66.605	84F24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	433.06
	511100	PERMANENT SALARIES-WAGES	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,544.84
	511100	PERMANENT SALARIES-WAGES	66.605	84H24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,069.60
	511100	PERMANENT SALARIES-WAGES	66.605	84J24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	191.17
	511100	PERMANENT SALARIES-WAGES	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,931.52
	511100	PERMANENT SALARIES-WAGES	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,106.04
	511100	PERMANENT SALARIES-WAGES	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16,998.76
	511100	PERMANENT SALARIES-WAGES	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,912.49
	511100	PERMANENT SALARIES-WAGES	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,417.62
	511100	PERMANENT SALARIES-WAGES	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,167.05
	511100	PERMANENT SALARIES-WAGES	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	757.24
	511100	PERMANENT SALARIES-WAGES	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,571.52
	511100	PERMANENT SALARIES-WAGES	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	39,013.74
	511100	PERMANENT SALARIES-WAGES	66.605	84E24013	GROUNDWATER - PPG		0.00	0.00	0.00	26.17
	511100	PERMANENT SALARIES-WAGES	66.605	84021005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,057.93
	511100	PERMANENT SALARIES-WAGES	66.605	84N21003	WATER 106 - PPG		0.00	0.00	0.00	470.76
	511100	PERMANENT SALARIES-WAGES	66.605	84M21003	WATER 106 - PPG		0.00	0.00	0.00	51.83
	511100	PERMANENT SALARIES-WAGES	66.605	84A21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	25.20
	511100	PERMANENT SALARIES-WAGES	66.605	84521013	GROUNDWATER - PPG		0.00	0.00	0.00	266.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84Q21013	GROUNDWATER		0.00	0.00	0.00	142.23
	511100	PERMANENT SALARIES-WAGES	66.605	84524013	GROUNDWATER		0.00	0.00	0.00	204.97
	511100	PERMANENT SALARIES-WAGES	66.605	84L21003	WATER 106 - PPG		0.00	0.00	0.00	390.63
	511100	PERMANENT SALARIES-WAGES	66.605	84B21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	146.26
	511100	PERMANENT SALARIES-WAGES	66.605	84L24003	WATER 106 - PPG		0.00	0.00	0.00	520.82
	511100	PERMANENT SALARIES-WAGES	66.605	84C21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	603.46
	511100	PERMANENT SALARIES-WAGES	66.605	84C24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	543.12
	511100	PERMANENT SALARIES-WAGES	66.605	84624013	GROUNDWATER - PPG		0.00	0.00	0.00	24.29
	511100	PERMANENT SALARIES-WAGES	66.605	84621013	GROUNDWATER - PPG		0.00	0.00	0.00	13.07
	511100	PERMANENT SALARIES-WAGES	66.605	84J21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	81.93
	511100	PERMANENT SALARIES-WAGES	66.605	84K21003	WATER 106 - PPG		0.00	0.00	0.00	44.28
	511100	PERMANENT SALARIES-WAGES	66.605	84P21013	GROUNDWATER - PPG		0.00	0.00	0.00	16.60
	511100	PERMANENT SALARIES-WAGES	66.605	84521022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,393.64
	511100	PERMANENT SALARIES-WAGES	66.605	84S21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	57.77
	511100	PERMANENT SALARIES-WAGES	66.605	84K24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	396.15
	511100	PERMANENT SALARIES-WAGES	66.605	84K21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	169.94
							0.00	0.00	0.00	3,766,897.57
	511300	OVERTIME PAYMENTS	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	258.78
	511300	OVERTIME PAYMENTS	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	27.74
	511300	OVERTIME PAYMENTS	66.605	84G21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.73
	511300	OVERTIME PAYMENTS	66.605	84G21013	GROUNDWATER - PPG		0.00	0.00	0.00	2.61
	511300	OVERTIME PAYMENTS	66.605	84G21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.46
	511300	OVERTIME PAYMENTS	66.605	84I21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.07
	511300	OVERTIME PAYMENTS	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	919.24
	511300	OVERTIME PAYMENTS	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	52.84
	511300	OVERTIME PAYMENTS	66.605	84N21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.31
	511300	OVERTIME PAYMENTS	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	624.13
	511300	OVERTIME PAYMENTS	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	172.74
	511300	OVERTIME PAYMENTS	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	49.97
	511300	OVERTIME PAYMENTS	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12.09
	511300	OVERTIME PAYMENTS	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	112.28
	511300	OVERTIME PAYMENTS	66.605	84T21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.77
	511300	OVERTIME PAYMENTS	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12.37
	511300	OVERTIME PAYMENTS	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	75.50
	511300	OVERTIME PAYMENTS	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	874.74
	511300	OVERTIME PAYMENTS	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	634.01
	511300	OVERTIME PAYMENTS	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	103.63
	511300	OVERTIME PAYMENTS	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	4.16
	511300	OVERTIME PAYMENTS	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	208.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	178.46
	511300	OVERTIME PAYMENTS	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	13.58
	511300	OVERTIME PAYMENTS	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	151.34
	511300	OVERTIME PAYMENTS	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	1,775.49
	511300	OVERTIME PAYMENTS	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	29.78
	511300	OVERTIME PAYMENTS	66.605	84I24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.68
	511300	OVERTIME PAYMENTS	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,305.61
	511300	OVERTIME PAYMENTS	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	153.41
	511300	OVERTIME PAYMENTS	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	23.10
	511300	OVERTIME PAYMENTS	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,071.37
	511300	OVERTIME PAYMENTS	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	118.09
	511300	OVERTIME PAYMENTS	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	251.51
	511300	OVERTIME PAYMENTS	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.12
	511300	OVERTIME PAYMENTS	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	83.90
	511300	OVERTIME PAYMENTS	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	104.98
	511300	OVERTIME PAYMENTS	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	2.72
	511300	OVERTIME PAYMENTS	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	29.03
	511300	OVERTIME PAYMENTS	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30.86
	511300	OVERTIME PAYMENTS	66.605	84521013	GROUNDWATER - PPG		0.00	0.00	0.00	67.79
	511300	OVERTIME PAYMENTS	66.605	84524013	GROUNDWATER		0.00	0.00	0.00	31.62
	511300	OVERTIME PAYMENTS	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	189.20
	511300	OVERTIME PAYMENTS	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	432.32
	511300	OVERTIME PAYMENTS	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.77
	511300	OVERTIME PAYMENTS	66.605	84521022	RES CONS RECOV ACT 30		0.00	0.00	0.00	407.16
	511300	OVERTIME PAYMENTS	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.32
							0.00	0.00	0.00	10,653.71
	511700	EMPLOYEE BONUSES	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	15.97
	511700	EMPLOYEE BONUSES	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	2.28
	511700	EMPLOYEE BONUSES	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.53
	511700	EMPLOYEE BONUSES	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.59
	511700	EMPLOYEE BONUSES	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	750.00
	511700	EMPLOYEE BONUSES	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	215.18
							0.00	0.00	0.00	2,010.55
	511800	COMPENSATORY TIME PAID	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.35
	511800	COMPENSATORY TIME PAID	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	96.70
	511800	COMPENSATORY TIME PAID	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	119.21
	511800	COMPENSATORY TIME PAID	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	297.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.605	84E21003	WATER 106 - PPG		0.00	0.00	0.00	14.90
	511800	COMPENSATORY TIME PAID	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	167.34
	511800	COMPENSATORY TIME PAID	66.605	84G21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.87
	511800	COMPENSATORY TIME PAID	66.605	84G21013	GROUNDWATER - PPG		0.00	0.00	0.00	7.04
	511800	COMPENSATORY TIME PAID	66.605	84G21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	66.77
	511800	COMPENSATORY TIME PAID	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,047.21
	511800	COMPENSATORY TIME PAID	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	946.65
	511800	COMPENSATORY TIME PAID	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	9.38
	511800	COMPENSATORY TIME PAID	66.605	84N21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.05
	511800	COMPENSATORY TIME PAID	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	66.21
	511800	COMPENSATORY TIME PAID	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	207.82
	511800	COMPENSATORY TIME PAID	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	375.78
	511800	COMPENSATORY TIME PAID	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.92
	511800	COMPENSATORY TIME PAID	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	540.04
	511800	COMPENSATORY TIME PAID	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	1,103.52
	511800	COMPENSATORY TIME PAID	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	740.94
	511800	COMPENSATORY TIME PAID	66.605	84E24003	WATER 106 - PPG		0.00	0.00	0.00	38.25
	511800	COMPENSATORY TIME PAID	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	477.48
	511800	COMPENSATORY TIME PAID	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	4.56
	511800	COMPENSATORY TIME PAID	66.605	84M24003	WATER 106		0.00	0.00	0.00	.32
	511800	COMPENSATORY TIME PAID	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	60.08
	511800	COMPENSATORY TIME PAID	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	10.88
	511800	COMPENSATORY TIME PAID	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	1.67
	511800	COMPENSATORY TIME PAID	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	229.63
	511800	COMPENSATORY TIME PAID	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	1,556.58
	511800	COMPENSATORY TIME PAID	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	787.89
	511800	COMPENSATORY TIME PAID	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	.39
	511800	COMPENSATORY TIME PAID	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	46.41
	511800	COMPENSATORY TIME PAID	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	1,686.18
	511800	COMPENSATORY TIME PAID	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	1,759.82
	511800	COMPENSATORY TIME PAID	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	123.17
	511800	COMPENSATORY TIME PAID	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	1,866.62
	511800	COMPENSATORY TIME PAID	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	144.59
	511800	COMPENSATORY TIME PAID	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	201.79
	511800	COMPENSATORY TIME PAID	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,971.77
	511800	COMPENSATORY TIME PAID	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,220.22
	511800	COMPENSATORY TIME PAID	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	326.99
	511800	COMPENSATORY TIME PAID	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	269.24
	511800	COMPENSATORY TIME PAID	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	800.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	104.99
	511800	COMPENSATORY TIME PAID	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	70.55
	511800	COMPENSATORY TIME PAID	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.02
	511800	COMPENSATORY TIME PAID	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	128.58
	511800	COMPENSATORY TIME PAID	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	118.32
	511800	COMPENSATORY TIME PAID	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	45.60
	511800	COMPENSATORY TIME PAID	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.29
	511800	COMPENSATORY TIME PAID	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	178.33
	511800	COMPENSATORY TIME PAID	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.69
	511800	COMPENSATORY TIME PAID	66.605	84M21003	WATER 106 - PPG		0.00	0.00	0.00	.16
	511800	COMPENSATORY TIME PAID	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	51.83
	511800	COMPENSATORY TIME PAID	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	36.96
	511800	COMPENSATORY TIME PAID	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	80.68
	511800	COMPENSATORY TIME PAID	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	.74
	511800	COMPENSATORY TIME PAID	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.77
	511800	COMPENSATORY TIME PAID	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	72.29
	511800	COMPENSATORY TIME PAID	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.45
	511800	COMPENSATORY TIME PAID	66.605	84D21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	22.17
	511800	COMPENSATORY TIME PAID	66.605	84C21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	59.30
	511800	COMPENSATORY TIME PAID	66.605	84C24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	3.41
	511800	COMPENSATORY TIME PAID	66.605	84T21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.85
							0.00	0.00	0.00	20,515.85
	512100	VACATION LEAVE EXPENSE	66.605	84O21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.06
	512100	VACATION LEAVE EXPENSE	66.605	84S21013	GROUNDWATER - PPG		0.00	0.00	0.00	2.21
	512100	VACATION LEAVE EXPENSE	66.605	84A21003	WATER 106 - PPG		0.00	0.00	0.00	105.09
	512100	VACATION LEAVE EXPENSE	66.605	84A24003	WATER 106 - PPG		0.00	0.00	0.00	31.23
	512100	VACATION LEAVE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,067.71
	512100	VACATION LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,630.68
	512100	VACATION LEAVE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,966.40
	512100	VACATION LEAVE EXPENSE	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	1,062.04
	512100	VACATION LEAVE EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,831.30
	512100	VACATION LEAVE EXPENSE	66.605	84D21013	GROUNDWATER - PPG		0.00	0.00	0.00	27.06
	512100	VACATION LEAVE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	447.15
	512100	VACATION LEAVE EXPENSE	66.605	84E21003	WATER 106 - PPG		0.00	0.00	0.00	73.11
	512100	VACATION LEAVE EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.87
	512100	VACATION LEAVE EXPENSE	66.605	84F21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.92
	512100	VACATION LEAVE EXPENSE	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	771.99
	512100	VACATION LEAVE EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	94.61
	512100	VACATION LEAVE EXPENSE	66.605	84G21013	GROUNDWATER - PPG		0.00	0.00	0.00	40.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84G21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	281.24
	512100	VACATION LEAVE EXPENSE	66.605	84H21003	WATER 106 - PPG		0.00	0.00	0.00	443.95
	512100	VACATION LEAVE EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	378.34
	512100	VACATION LEAVE EXPENSE	66.605	84H21013	GROUNDWATER - PPG		0.00	0.00	0.00	141.55
	512100	VACATION LEAVE EXPENSE	66.605	84H21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	268.45
	512100	VACATION LEAVE EXPENSE	66.605	84I21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	77.24
	512100	VACATION LEAVE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	16,134.07
	512100	VACATION LEAVE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,139.85
	512100	VACATION LEAVE EXPENSE	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	364.94
	512100	VACATION LEAVE EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	146.66
	512100	VACATION LEAVE EXPENSE	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	272.40
	512100	VACATION LEAVE EXPENSE	66.605	84N21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	138.57
	512100	VACATION LEAVE EXPENSE	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	164.65
	512100	VACATION LEAVE EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	43.57
	512100	VACATION LEAVE EXPENSE	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	2,060.54
	512100	VACATION LEAVE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	625.82
	512100	VACATION LEAVE EXPENSE	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	134.05
	512100	VACATION LEAVE EXPENSE	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	2,216.08
	512100	VACATION LEAVE EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	196.08
	512100	VACATION LEAVE EXPENSE	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	298.80
	512100	VACATION LEAVE EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.55
	512100	VACATION LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	1,954.33
	512100	VACATION LEAVE EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	76.63
	512100	VACATION LEAVE EXPENSE	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	454.57
	512100	VACATION LEAVE EXPENSE	66.605	84T21013	GROUNDWATER - PPG		0.00	0.00	0.00	2.56
	512100	VACATION LEAVE EXPENSE	66.605	84021003	WATER 106 - PPG		0.00	0.00	0.00	699.26
	512100	VACATION LEAVE EXPENSE	66.605	84021022	RES CONS RECOV ACT 30		0.00	0.00	0.00	406.35
	512100	VACATION LEAVE EXPENSE	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	3,127.58
	512100	VACATION LEAVE EXPENSE	66.605	84221013	GROUNDWATER - PPG		0.00	0.00	0.00	117.16
	512100	VACATION LEAVE EXPENSE	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	5,325.55
	512100	VACATION LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	11,060.75
	512100	VACATION LEAVE EXPENSE	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	8,011.49
	512100	VACATION LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	22,570.31
	512100	VACATION LEAVE EXPENSE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	2,341.82
	512100	VACATION LEAVE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	989.12
	512100	VACATION LEAVE EXPENSE	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	1,762.73
	512100	VACATION LEAVE EXPENSE	66.605	84D24013	GROUNDWATER - PPG		0.00	0.00	0.00	44.55
	512100	VACATION LEAVE EXPENSE	66.605	84E24003	WATER 106 - PPG		0.00	0.00	0.00	363.44
	512100	VACATION LEAVE EXPENSE	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	1,981.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	48.84
	512100	VACATION LEAVE EXPENSE	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	1,875.08
	512100	VACATION LEAVE EXPENSE	66.605	84H24013	GROUNDWATER - PPG		0.00	0.00	0.00	438.03
	512100	VACATION LEAVE EXPENSE	66.605	84J24003	WATER 106 - PPG		0.00	0.00	0.00	31.89
	512100	VACATION LEAVE EXPENSE	66.605	84K24003	WATER 106 - PPG		0.00	0.00	0.00	13.10
	512100	VACATION LEAVE EXPENSE	66.605	84M24003	WATER 106		0.00	0.00	0.00	106.31
	512100	VACATION LEAVE EXPENSE	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	1,887.38
	512100	VACATION LEAVE EXPENSE	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	258.43
	512100	VACATION LEAVE EXPENSE	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	699.37
	512100	VACATION LEAVE EXPENSE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	8,167.91
	512100	VACATION LEAVE EXPENSE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	4,614.79
	512100	VACATION LEAVE EXPENSE	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	1,485.96
	512100	VACATION LEAVE EXPENSE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	3,200.02
	512100	VACATION LEAVE EXPENSE	66.605	84S24013	GROUNDWATER - PPG		0.00	0.00	0.00	5.23
	512100	VACATION LEAVE EXPENSE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	1,767.80
	512100	VACATION LEAVE EXPENSE	66.605	84T24013	GROUNDWATER - PPG		0.00	0.00	0.00	18.86
	512100	VACATION LEAVE EXPENSE	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	984.70
	512100	VACATION LEAVE EXPENSE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	12,479.06
	512100	VACATION LEAVE EXPENSE	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	863.71
	512100	VACATION LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	12,133.27
	512100	VACATION LEAVE EXPENSE	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	71.72
	512100	VACATION LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	24,401.87
	512100	VACATION LEAVE EXPENSE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	11,238.71
	512100	VACATION LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	49,732.00
	512100	VACATION LEAVE EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	5,382.81
	512100	VACATION LEAVE EXPENSE	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	4.52
	512100	VACATION LEAVE EXPENSE	66.605	84B24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.24
	512100	VACATION LEAVE EXPENSE	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,543.30
	512100	VACATION LEAVE EXPENSE	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	769.32
	512100	VACATION LEAVE EXPENSE	66.605	84H24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	513.71
	512100	VACATION LEAVE EXPENSE	66.605	84I24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	157.70
	512100	VACATION LEAVE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	41,492.88
	512100	VACATION LEAVE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9,724.56
	512100	VACATION LEAVE EXPENSE	66.605	84N24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	427.22
	512100	VACATION LEAVE EXPENSE	66.605	84O24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	24.02
	512100	VACATION LEAVE EXPENSE	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	162.26
	512100	VACATION LEAVE EXPENSE	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	16.84
	512100	VACATION LEAVE EXPENSE	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	698.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84724022	RES CONS RECOV ACT 30		0.00	0.00	0.00	243.95
	512100	VACATION LEAVE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,884.84
	512100	VACATION LEAVE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10,912.70
	512100	VACATION LEAVE EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,900.25
	512100	VACATION LEAVE EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,382.85
	512100	VACATION LEAVE EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	112.71
	512100	VACATION LEAVE EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	29.45
	512100	VACATION LEAVE EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	212.45
	512100	VACATION LEAVE EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,230.90
	512100	VACATION LEAVE EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	170.03
	512100	VACATION LEAVE EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	165.41
	512100	VACATION LEAVE EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,272.06
	512100	VACATION LEAVE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	693.86
	512100	VACATION LEAVE EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	361.83
	512100	VACATION LEAVE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	59.66
	512100	VACATION LEAVE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	69.85
	512100	VACATION LEAVE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	310.32
	512100	VACATION LEAVE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,934.94
	512100	VACATION LEAVE EXPENSE	66.605	84E24013	GROUNDWATER - PPG		0.00	0.00	0.00	1.22
	512100	VACATION LEAVE EXPENSE	66.605	84021005	AIR SECTION 105 - PPG		0.00	0.00	0.00	290.62
	512100	VACATION LEAVE EXPENSE	66.605	84N21003	WATER 106 - PPG		0.00	0.00	0.00	112.24
	512100	VACATION LEAVE EXPENSE	66.605	84M21003	WATER 106 - PPG		0.00	0.00	0.00	2.68
	512100	VACATION LEAVE EXPENSE	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	23.91
	512100	VACATION LEAVE EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	29.54
	512100	VACATION LEAVE EXPENSE	66.605	84A21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.75
	512100	VACATION LEAVE EXPENSE	66.605	84521013	GROUNDWATER - PPG		0.00	0.00	0.00	19.58
	512100	VACATION LEAVE EXPENSE	66.605	84Q21013	GROUNDWATER		0.00	0.00	0.00	26.24
	512100	VACATION LEAVE EXPENSE	66.605	84524013	GROUNDWATER		0.00	0.00	0.00	10.61
	512100	VACATION LEAVE EXPENSE	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	19.92
	512100	VACATION LEAVE EXPENSE	66.605	84L21003	WATER 106 - PPG		0.00	0.00	0.00	8.00
	512100	VACATION LEAVE EXPENSE	66.605	84B21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.51
	512100	VACATION LEAVE EXPENSE	66.605	84L24003	WATER 106 - PPG		0.00	0.00	0.00	18.60
	512100	VACATION LEAVE EXPENSE	66.605	84C21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	215.90
	512100	VACATION LEAVE EXPENSE	66.605	84C24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	15.00
	512100	VACATION LEAVE EXPENSE	66.605	84624013	GROUNDWATER - PPG		0.00	0.00	0.00	1.21
	512100	VACATION LEAVE EXPENSE	66.605	84621013	GROUNDWATER - PPG		0.00	0.00	0.00	.84
	512100	VACATION LEAVE EXPENSE	66.605	84K21003	WATER 106 - PPG		0.00	0.00	0.00	5.89
	512100	VACATION LEAVE EXPENSE	66.605	84521022	RES CONS RECOV ACT 30		0.00	0.00	0.00	53.88
	512100	VACATION LEAVE EXPENSE	66.605	84K24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84K21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.11
							0.00	0.00	0.00	348,319.49
	512200	SICK LEAVE EXPENSE	66.605	84O21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.79
	512200	SICK LEAVE EXPENSE	66.605	84S21013	GROUNDWATER - PPG		0.00	0.00	0.00	.20
	512200	SICK LEAVE EXPENSE	66.605	84A24003	WATER 106 - PPG		0.00	0.00	0.00	21.37
	512200	SICK LEAVE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,119.23
	512200	SICK LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,315.37
	512200	SICK LEAVE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	863.67
	512200	SICK LEAVE EXPENSE	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	470.54
	512200	SICK LEAVE EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	168.98
	512200	SICK LEAVE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	530.82
	512200	SICK LEAVE EXPENSE	66.605	84E21003	WATER 106 - PPG		0.00	0.00	0.00	20.96
	512200	SICK LEAVE EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.15
	512200	SICK LEAVE EXPENSE	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	496.36
	512200	SICK LEAVE EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	131.45
	512200	SICK LEAVE EXPENSE	66.605	84G21013	GROUNDWATER - PPG		0.00	0.00	0.00	26.29
	512200	SICK LEAVE EXPENSE	66.605	84G21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	309.51
	512200	SICK LEAVE EXPENSE	66.605	84H21003	WATER 106 - PPG		0.00	0.00	0.00	165.42
	512200	SICK LEAVE EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	188.84
	512200	SICK LEAVE EXPENSE	66.605	84H21013	GROUNDWATER - PPG		0.00	0.00	0.00	14.39
	512200	SICK LEAVE EXPENSE	66.605	84H21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	113.35
	512200	SICK LEAVE EXPENSE	66.605	84I21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	93.92
	512200	SICK LEAVE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13,211.95
	512200	SICK LEAVE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,659.93
	512200	SICK LEAVE EXPENSE	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	483.31
	512200	SICK LEAVE EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.38
	512200	SICK LEAVE EXPENSE	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	78.21
	512200	SICK LEAVE EXPENSE	66.605	84N21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	65.35
	512200	SICK LEAVE EXPENSE	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	160.11
	512200	SICK LEAVE EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.57
	512200	SICK LEAVE EXPENSE	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	322.48
	512200	SICK LEAVE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	388.56
	512200	SICK LEAVE EXPENSE	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	73.06
	512200	SICK LEAVE EXPENSE	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	1,504.38
	512200	SICK LEAVE EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	367.58
	512200	SICK LEAVE EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	17.55
	512200	SICK LEAVE EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	28.03
	512200	SICK LEAVE EXPENSE	66.605	84021003	WATER 106 - PPG		0.00	0.00	0.00	107.64
	512200	SICK LEAVE EXPENSE	66.605	84021022	RES CONS RECOV ACT 30		0.00	0.00	0.00	171.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	3,718.60
	512200	SICK LEAVE EXPENSE	66.605	84221013	GROUNDWATER - PPG		0.00	0.00	0.00	76.24
	512200	SICK LEAVE EXPENSE	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	2,081.88
	512200	SICK LEAVE EXPENSE	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	289.89
	512200	SICK LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	19,083.76
	512200	SICK LEAVE EXPENSE	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	5,470.01
	512200	SICK LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	16,210.34
	512200	SICK LEAVE EXPENSE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	501.76
	512200	SICK LEAVE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,814.83
	512200	SICK LEAVE EXPENSE	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	960.10
	512200	SICK LEAVE EXPENSE	66.605	84D24013	GROUNDWATER - PPG		0.00	0.00	0.00	56.45
	512200	SICK LEAVE EXPENSE	66.605	84E24003	WATER 106 - PPG		0.00	0.00	0.00	121.06
	512200	SICK LEAVE EXPENSE	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	1,249.57
	512200	SICK LEAVE EXPENSE	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	40.12
	512200	SICK LEAVE EXPENSE	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	311.53
	512200	SICK LEAVE EXPENSE	66.605	84H24013	GROUNDWATER - PPG		0.00	0.00	0.00	43.72
	512200	SICK LEAVE EXPENSE	66.605	84J24003	WATER 106 - PPG		0.00	0.00	0.00	2.96
	512200	SICK LEAVE EXPENSE	66.605	84M24003	WATER 106		0.00	0.00	0.00	77.07
	512200	SICK LEAVE EXPENSE	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	970.33
	512200	SICK LEAVE EXPENSE	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	16.08
	512200	SICK LEAVE EXPENSE	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	392.80
	512200	SICK LEAVE EXPENSE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	705.92
	512200	SICK LEAVE EXPENSE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	3,193.76
	512200	SICK LEAVE EXPENSE	66.605	84Q24013	GROUNDWATER - PPG		0.00	0.00	0.00	9.21
	512200	SICK LEAVE EXPENSE	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	491.65
	512200	SICK LEAVE EXPENSE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	730.24
	512200	SICK LEAVE EXPENSE	66.605	84S24013	GROUNDWATER - PPG		0.00	0.00	0.00	.20
	512200	SICK LEAVE EXPENSE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	201.43
	512200	SICK LEAVE EXPENSE	66.605	84T24013	GROUNDWATER - PPG		0.00	0.00	0.00	1.39
	512200	SICK LEAVE EXPENSE	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	420.18
	512200	SICK LEAVE EXPENSE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	5,052.60
	512200	SICK LEAVE EXPENSE	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	116.23
	512200	SICK LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	4,430.22
	512200	SICK LEAVE EXPENSE	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	224.14
	512200	SICK LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	40,126.74
	512200	SICK LEAVE EXPENSE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	11,251.04
	512200	SICK LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	30,418.17
	512200	SICK LEAVE EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	666.56
	512200	SICK LEAVE EXPENSE	66.605	84A24022	RES CONS RECOV ACT		0.00	0.00	0.00	4.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3011-PPG					
	512200	SICK LEAVE EXPENSE	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,309.33
	512200	SICK LEAVE EXPENSE	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	321.13
	512200	SICK LEAVE EXPENSE	66.605	84H24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	248.19
	512200	SICK LEAVE EXPENSE	66.605	84I24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	139.17
	512200	SICK LEAVE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	27,876.25
	512200	SICK LEAVE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,847.87
	512200	SICK LEAVE EXPENSE	66.605	84N24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	51.19
	512200	SICK LEAVE EXPENSE	66.605	84O24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.90
	512200	SICK LEAVE EXPENSE	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	33.72
	512200	SICK LEAVE EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	20.43
	512200	SICK LEAVE EXPENSE	66.605	84R24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.43
	512200	SICK LEAVE EXPENSE	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.59
	512200	SICK LEAVE EXPENSE	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	206.27
	512200	SICK LEAVE EXPENSE	66.605	84724022	RES CONS RECOV ACT 30		0.00	0.00	0.00	365.34
	512200	SICK LEAVE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,891.50
	512200	SICK LEAVE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,310.75
	512200	SICK LEAVE EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,050.66
	512200	SICK LEAVE EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	394.48
	512200	SICK LEAVE EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.89
	512200	SICK LEAVE EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.72
	512200	SICK LEAVE EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	208.04
	512200	SICK LEAVE EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	402.58
	512200	SICK LEAVE EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	136.45
	512200	SICK LEAVE EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	89.39
	512200	SICK LEAVE EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	314.92
	512200	SICK LEAVE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	493.43
	512200	SICK LEAVE EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.36
	512200	SICK LEAVE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.11
	512200	SICK LEAVE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.61
	512200	SICK LEAVE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,978.00
	512200	SICK LEAVE EXPENSE	66.605	84D21013	GROUNDWATER - PPG		0.00	0.00	0.00	34.98
	512200	SICK LEAVE EXPENSE	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	213.29
	512200	SICK LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	293.65
	512200	SICK LEAVE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	117.55
	512200	SICK LEAVE EXPENSE	66.605	84021005	AIR SECTION 105 - PPG		0.00	0.00	0.00	66.67
	512200	SICK LEAVE EXPENSE	66.605	84N21003	WATER 106 - PPG		0.00	0.00	0.00	5.23
	512200	SICK LEAVE EXPENSE	66.605	84M21003	WATER 106 - PPG		0.00	0.00	0.00	3.15
	512200	SICK LEAVE EXPENSE	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	125.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.01
	512200	SICK LEAVE EXPENSE	66.605	84A21003	WATER 106 - PPG		0.00	0.00	0.00	3.62
	512200	SICK LEAVE EXPENSE	66.605	84A21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.45
	512200	SICK LEAVE EXPENSE	66.605	84521013	GROUNDWATER - PPG		0.00	0.00	0.00	4.64
	512200	SICK LEAVE EXPENSE	66.605	84524013	GROUNDWATER		0.00	0.00	0.00	10.61
	512200	SICK LEAVE EXPENSE	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	33.85
	512200	SICK LEAVE EXPENSE	66.605	84L21003	WATER 106 - PPG		0.00	0.00	0.00	11.16
	512200	SICK LEAVE EXPENSE	66.605	84B21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.05
	512200	SICK LEAVE EXPENSE	66.605	84L24003	WATER 106 - PPG		0.00	0.00	0.00	5.02
	512200	SICK LEAVE EXPENSE	66.605	84T21013	GROUNDWATER - PPG		0.00	0.00	0.00	.20
	512200	SICK LEAVE EXPENSE	66.605	84C21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	25.38
	512200	SICK LEAVE EXPENSE	66.605	84C24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	2.21
	512200	SICK LEAVE EXPENSE	66.605	84624013	GROUNDWATER - PPG		0.00	0.00	0.00	1.12
	512200	SICK LEAVE EXPENSE	66.605	84621013	GROUNDWATER - PPG		0.00	0.00	0.00	.75
	512200	SICK LEAVE EXPENSE	66.605	84K24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	104.82
	512200	SICK LEAVE EXPENSE	66.605	84K21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.71
							0.00	0.00	0.00	244,267.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A21003	WATER 106 - PPG		0.00	0.00	0.00	15.40
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A24003	WATER 106 - PPG		0.00	0.00	0.00	24.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,388.64
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,757.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,548.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	690.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,722.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D21013	GROUNDWATER - PPG		0.00	0.00	0.00	27.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	646.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E21003	WATER 106 - PPG		0.00	0.00	0.00	32.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	1,033.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	156.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G21013	GROUNDWATER - PPG		0.00	0.00	0.00	79.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	448.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H21003	WATER 106 - PPG		0.00	0.00	0.00	448.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	462.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H21013	GROUNDWATER - PPG		0.00	0.00	0.00	164.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	178.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	39.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	15,049.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,238.25
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	814.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	295.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	508.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	174.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	168.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	46.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	2,295.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	558.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	118.45
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	2,093.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	364.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	1,491.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	337.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	1,800.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	73.64
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	876.79
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	32.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T21013	GROUNDWATER - PPG		0.00	0.00	0.00	3.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	150.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84021003	WATER 106 - PPG		0.00	0.00	0.00	323.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84021022	RES CONS RECOV ACT 30		0.00	0.00	0.00	184.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	4,638.79
	512300	HOLIDAY LEAVE EXPENSE	66.605	84221013	GROUNDWATER - PPG		0.00	0.00	0.00	172.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	3,880.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	406.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	8,265.68
	512300	HOLIDAY LEAVE EXPENSE	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	4,048.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	19,705.27
	512300	HOLIDAY LEAVE EXPENSE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	2,883.45
	512300	HOLIDAY LEAVE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,226.64
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	995.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D24013	GROUNDWATER - PPG		0.00	0.00	0.00	31.14
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E24003	WATER 106 - PPG		0.00	0.00	0.00	169.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	1,577.99
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	47.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	719.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H24013	GROUNDWATER - PPG		0.00	0.00	0.00	158.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J24003	WATER 106 - PPG		0.00	0.00	0.00	19.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K24003	WATER 106 - PPG		0.00	0.00	0.00	2.58
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M24003	WATER 106		0.00	0.00	0.00	11.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	997.02
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	71.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	308.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	3,196.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P24013	GROUNDWATER - PPG		0.00	0.00	0.00	1.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	2,928.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q24013	GROUNDWATER - PPG		0.00	0.00	0.00	17.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	1,964.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	2,546.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	1,285.27
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T24013	GROUNDWATER - PPG		0.00	0.00	0.00	15.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	598.29
	512300	HOLIDAY LEAVE EXPENSE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	6,596.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	215.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	5,272.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	454.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	11,231.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	5,238.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	28,694.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	3,895.49
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,140.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	617.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	219.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	73.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	21,920.68
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5,793.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	181.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	44.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.88
	512300	HOLIDAY LEAVE EXPENSE	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	365.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84724022	RES CONS RECOV ACT 30		0.00	0.00	0.00	98.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,224.15
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,425.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,403.40
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,428.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30.40
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	39.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	249.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	552.15
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	219.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	64.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	836.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	445.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	590.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	49.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	123.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,151.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E24013	GROUNDWATER - PPG		0.00	0.00	0.00	2.27
	512300	HOLIDAY LEAVE EXPENSE	66.605	84021005	AIR SECTION 105 - PPG		0.00	0.00	0.00	153.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N21003	WATER 106 - PPG		0.00	0.00	0.00	24.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M21003	WATER 106 - PPG		0.00	0.00	0.00	2.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84521013	GROUNDWATER - PPG		0.00	0.00	0.00	12.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q21013	GROUNDWATER		0.00	0.00	0.00	21.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84524013	GROUNDWATER		0.00	0.00	0.00	10.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84L21003	WATER 106 - PPG		0.00	0.00	0.00	38.88
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	23.99
	512300	HOLIDAY LEAVE EXPENSE	66.605	84L24003	WATER 106 - PPG		0.00	0.00	0.00	26.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	37.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	11.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84624013	GROUNDWATER - PPG		0.00	0.00	0.00	.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84621013	GROUNDWATER - PPG		0.00	0.00	0.00	.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.41
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K21003	WATER 106 - PPG		0.00	0.00	0.00	1.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P21013	GROUNDWATER - PPG		0.00	0.00	0.00	.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84521022	RES CONS RECOV ACT 30		0.00	0.00	0.00	57.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	25.68
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	229,214.22
	512400	MILITARY LEAVE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,082.46
	512400	MILITARY LEAVE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,719.70
	512400	MILITARY LEAVE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.76
	512400	MILITARY LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.87
							0.00	0.00	0.00	4,815.79
	512500	FUNERAL LEAVE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	183.64
	512500	FUNERAL LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	125.74
	512500	FUNERAL LEAVE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	124.34
	512500	FUNERAL LEAVE EXPENSE	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	479.38
	512500	FUNERAL LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	474.75
	512500	FUNERAL LEAVE EXPENSE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	240.11
	512500	FUNERAL LEAVE EXPENSE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	2.16
	512500	FUNERAL LEAVE EXPENSE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	141.39
	512500	FUNERAL LEAVE EXPENSE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	26.31
	512500	FUNERAL LEAVE EXPENSE	66.605	84T24013	GROUNDWATER - PPG		0.00	0.00	0.00	1.37
	512500	FUNERAL LEAVE EXPENSE	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	65.50
	512500	FUNERAL LEAVE EXPENSE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	536.59
	512500	FUNERAL LEAVE EXPENSE	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	43.03
	512500	FUNERAL LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	261.88
	512500	FUNERAL LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	849.59
	512500	FUNERAL LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	335.69
	512500	FUNERAL LEAVE EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	119.42
	512500	FUNERAL LEAVE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	405.22
	512500	FUNERAL LEAVE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	617.39
	512500	FUNERAL LEAVE EXPENSE	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	26.38
	512500	FUNERAL LEAVE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	429.16
	512500	FUNERAL LEAVE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	176.21
	512500	FUNERAL LEAVE EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	143.36
	512500	FUNERAL LEAVE EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	196.60
	512500	FUNERAL LEAVE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.37
	512500	FUNERAL LEAVE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.42
	512500	FUNERAL LEAVE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.79
	512500	FUNERAL LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	15.71
	512500	FUNERAL LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	84.67
	512500	FUNERAL LEAVE EXPENSE	66.605	84021005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.87
	512500	FUNERAL LEAVE EXPENSE	66.605	84221013	GROUNDWATER - PPG		0.00	0.00	0.00	28.69
	512500	FUNERAL LEAVE EXPENSE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	588.60
	512500	FUNERAL LEAVE EXPENSE	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	289.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.605	84021003	WATER 106 - PPG		0.00	0.00	0.00	6.56
	512500	FUNERAL LEAVE EXPENSE	66.605	84021022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.68
	512500	FUNERAL LEAVE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	135.33
	512500	FUNERAL LEAVE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	61.52
							0.00	0.00	0.00	7,241.92
	512600	CIVIL LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	785.52
	512600	CIVIL LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	144.43
	512600	CIVIL LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	445.68
	512600	CIVIL LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	49.52
	512600	CIVIL LEAVE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.76
	512600	CIVIL LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	25.07
							0.00	0.00	0.00	1,454.98
	512700	INJURY LEAVE EXPENSE	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	18.75
	512700	INJURY LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	18.83
	512700	INJURY LEAVE EXPENSE	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	8.00
	512700	INJURY LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	8.07
							0.00	0.00	0.00	53.65
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	335.86
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	116.77
							0.00	0.00	0.00	452.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84O21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84S21013	GROUNDWATER - PPG		0.00	0.00	0.00	1.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84A21003	WATER 106 - PPG		0.00	0.00	0.00	26.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84A24003	WATER 106 - PPG		0.00	0.00	0.00	45.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,293.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,198.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,995.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	858.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,020.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84D21013	GROUNDWATER - PPG		0.00	0.00	0.00	72.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84D21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	814.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84E21003	WATER 106 - PPG		0.00	0.00	0.00	68.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84F21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	931.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	155.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84G21013	GROUNDWATER - PPG		0.00	0.00	0.00	49.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84G21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	465.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84H21003	WATER 106 - PPG		0.00	0.00	0.00	604.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	495.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84H21013	GROUNDWATER - PPG		0.00	0.00	0.00	165.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84H21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	212.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84I21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	61.40
	515100	RETIREMENT PLANS EXPENSE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18,403.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,285.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	698.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	68.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	401.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84N21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	227.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	230.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	57.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	3,006.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	691.64
	515100	RETIREMENT PLANS EXPENSE	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	108.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	2,487.92
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	378.70
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	1,769.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	285.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	2,149.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	105.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	1,093.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	43.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84T21013	GROUNDWATER - PPG		0.00	0.00	0.00	5.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	80.97
	515100	RETIREMENT PLANS EXPENSE	66.605	84021003	WATER 106 - PPG		0.00	0.00	0.00	385.94
	515100	RETIREMENT PLANS EXPENSE	66.605	84021022	RES CONS RECOV ACT 30		0.00	0.00	0.00	306.73
	515100	RETIREMENT PLANS EXPENSE	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	5,623.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84221013	GROUNDWATER - PPG		0.00	0.00	0.00	177.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	4,412.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	341.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	9,267.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	4,597.88
	515100	RETIREMENT PLANS EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	20,003.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	3,098.43
	515100	RETIREMENT PLANS EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,667.34
	515100	RETIREMENT PLANS EXPENSE	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	1,866.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84D24013	GROUNDWATER - PPG		0.00	0.00	0.00	104.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84E24003	WATER 106 - PPG		0.00	0.00	0.00	267.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	1,817.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	65.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	1,321.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84H24013	GROUNDWATER - PPG		0.00	0.00	0.00	284.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84J24003	WATER 106 - PPG		0.00	0.00	0.00	35.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84K24003	WATER 106 - PPG		0.00	0.00	0.00	4.87
	515100	RETIREMENT PLANS EXPENSE	66.605	84M24003	WATER 106		0.00	0.00	0.00	87.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	1,305.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	111.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	546.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	5,108.49
	515100	RETIREMENT PLANS EXPENSE	66.605	84P24013	GROUNDWATER - PPG		0.00	0.00	0.00	2.97
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	4,788.69
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q24013	GROUNDWATER - PPG		0.00	0.00	0.00	17.28
	515100	RETIREMENT PLANS EXPENSE	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	3,370.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	4,229.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84S24013	GROUNDWATER - PPG		0.00	0.00	0.00	3.58
	515100	RETIREMENT PLANS EXPENSE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	2,229.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84T24013	GROUNDWATER - PPG		0.00	0.00	0.00	26.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	1,053.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	10,781.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	328.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	8,851.69
	515100	RETIREMENT PLANS EXPENSE	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	420.24
	515100	RETIREMENT PLANS EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	16,814.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	8,564.28
	515100	RETIREMENT PLANS EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	39,871.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	5,401.97
	515100	RETIREMENT PLANS EXPENSE	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84B24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,599.92
	515100	RETIREMENT PLANS EXPENSE	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	950.06
	515100	RETIREMENT PLANS EXPENSE	66.605	84H24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	381.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84I24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	113.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	36,343.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8,295.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84N24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	389.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84O24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	109.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84R24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	648.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84724022	RES CONS RECOV ACT 30		0.00	0.00	0.00	236.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,982.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10,443.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,071.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,897.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	49.01
	515100	RETIREMENT PLANS EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	37.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	340.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	937.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84J24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	73.70
	515100	RETIREMENT PLANS EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	101.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,384.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	754.49
	515100	RETIREMENT PLANS EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	450.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	94.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	62.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	300.92
	515100	RETIREMENT PLANS EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,536.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84E24013	GROUNDWATER - PPG		0.00	0.00	0.00	2.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84021005	AIR SECTION 105 - PPG		0.00	0.00	0.00	189.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84N21003	WATER 106 - PPG		0.00	0.00	0.00	43.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84M21003	WATER 106 - PPG		0.00	0.00	0.00	4.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84A21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84521013	GROUNDWATER - PPG		0.00	0.00	0.00	27.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q21013	GROUNDWATER		0.00	0.00	0.00	14.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84524013	GROUNDWATER		0.00	0.00	0.00	20.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84L21003	WATER 106 - PPG		0.00	0.00	0.00	31.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84B21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84L24003	WATER 106 - PPG		0.00	0.00	0.00	38.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84C21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	69.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84C24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	41.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84J21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84K21003	WATER 106 - PPG		0.00	0.00	0.00	3.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84P21013	GROUNDWATER - PPG		0.00	0.00	0.00	1.28
	515100	RETIREMENT PLANS EXPENSE	66.605	84521022	RES CONS RECOV ACT 30		0.00	0.00	0.00	142.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84S21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84K24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	41.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84K21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.42
							0.00	0.00	0.00	315,072.62
	515200	FICA EXPENSE	66.605	84O21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.03
	515200	FICA EXPENSE	66.605	84S21013	GROUNDWATER - PPG		0.00	0.00	0.00	1.44
	515200	FICA EXPENSE	66.605	84A21003	WATER 106 - PPG		0.00	0.00	0.00	26.20
	515200	FICA EXPENSE	66.605	84A24003	WATER 106 - PPG		0.00	0.00	0.00	46.68
	515200	FICA EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,224.16
	515200	FICA EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,930.66
	515200	FICA EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,057.06
	515200	FICA EXPENSE	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	880.57
	515200	FICA EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,083.55
	515200	FICA EXPENSE	66.605	84D21013	GROUNDWATER - PPG		0.00	0.00	0.00	73.32
	515200	FICA EXPENSE	66.605	84D21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	817.30
	515200	FICA EXPENSE	66.605	84E21003	WATER 106 - PPG		0.00	0.00	0.00	65.88
	515200	FICA EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.88
	515200	FICA EXPENSE	66.605	84F21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.82
	515200	FICA EXPENSE	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	1,260.08
	515200	FICA EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	170.85
	515200	FICA EXPENSE	66.605	84G21013	GROUNDWATER - PPG		0.00	0.00	0.00	76.42
	515200	FICA EXPENSE	66.605	84G21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	487.83
	515200	FICA EXPENSE	66.605	84H21003	WATER 106 - PPG		0.00	0.00	0.00	616.68
	515200	FICA EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	501.32
	515200	FICA EXPENSE	66.605	84H21013	GROUNDWATER - PPG		0.00	0.00	0.00	171.32
	515200	FICA EXPENSE	66.605	84H21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	212.54
	515200	FICA EXPENSE	66.605	84I21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	61.53
	515200	FICA EXPENSE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18,423.42
	515200	FICA EXPENSE	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,903.75
	515200	FICA EXPENSE	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	662.01
	515200	FICA EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	309.80
	515200	FICA EXPENSE	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	406.98
	515200	FICA EXPENSE	66.605	84N21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	228.55
	515200	FICA EXPENSE	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	224.80
	515200	FICA EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	56.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	3,068.84
	515200	FICA EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	691.99
	515200	FICA EXPENSE	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	110.74
	515200	FICA EXPENSE	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	2,439.10
	515200	FICA EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	363.02
	515200	FICA EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6.38
	515200	FICA EXPENSE	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	1,830.53
	515200	FICA EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	435.08
	515200	FICA EXPENSE	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	2,066.19
	515200	FICA EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	101.77
	515200	FICA EXPENSE	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	1,118.28
	515200	FICA EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	45.13
	515200	FICA EXPENSE	66.605	84T21013	GROUNDWATER - PPG		0.00	0.00	0.00	5.83
	515200	FICA EXPENSE	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	81.03
	515200	FICA EXPENSE	66.605	84021003	WATER 106 - PPG		0.00	0.00	0.00	310.76
	515200	FICA EXPENSE	66.605	84021022	RES CONS RECOV ACT 30		0.00	0.00	0.00	293.99
	515200	FICA EXPENSE	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	5,451.96
	515200	FICA EXPENSE	66.605	84221013	GROUNDWATER - PPG		0.00	0.00	0.00	179.20
	515200	FICA EXPENSE	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	4,314.05
	515200	FICA EXPENSE	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	318.72
	515200	FICA EXPENSE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	9,258.33
	515200	FICA EXPENSE	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	4,470.23
	515200	FICA EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	22,855.74
	515200	FICA EXPENSE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	3,271.45
	515200	FICA EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,681.93
	515200	FICA EXPENSE	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	1,943.65
	515200	FICA EXPENSE	66.605	84D24013	GROUNDWATER - PPG		0.00	0.00	0.00	105.66
	515200	FICA EXPENSE	66.605	84E24003	WATER 106 - PPG		0.00	0.00	0.00	257.78
	515200	FICA EXPENSE	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	2,525.01
	515200	FICA EXPENSE	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	100.37
	515200	FICA EXPENSE	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	1,365.48
	515200	FICA EXPENSE	66.605	84H24013	GROUNDWATER - PPG		0.00	0.00	0.00	302.08
	515200	FICA EXPENSE	66.605	84J24003	WATER 106 - PPG		0.00	0.00	0.00	39.56
	515200	FICA EXPENSE	66.605	84K24003	WATER 106 - PPG		0.00	0.00	0.00	5.14
	515200	FICA EXPENSE	66.605	84M24003	WATER 106		0.00	0.00	0.00	82.43
	515200	FICA EXPENSE	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	1,300.87
	515200	FICA EXPENSE	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	118.93
	515200	FICA EXPENSE	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	557.30
	515200	FICA EXPENSE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	5,381.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84P24013	GROUNDWATER - PPG		0.00	0.00	0.00	3.03
	515200	FICA EXPENSE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	4,811.42
	515200	FICA EXPENSE	66.605	84Q24013	GROUNDWATER - PPG		0.00	0.00	0.00	17.47
	515200	FICA EXPENSE	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	3,556.20
	515200	FICA EXPENSE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	4,155.71
	515200	FICA EXPENSE	66.605	84S24013	GROUNDWATER - PPG		0.00	0.00	0.00	3.34
	515200	FICA EXPENSE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	2,325.31
	515200	FICA EXPENSE	66.605	84T24013	GROUNDWATER - PPG		0.00	0.00	0.00	28.51
	515200	FICA EXPENSE	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	1,087.06
	515200	FICA EXPENSE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	11,035.51
	515200	FICA EXPENSE	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	310.20
	515200	FICA EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	8,871.45
	515200	FICA EXPENSE	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	405.88
	515200	FICA EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	17,544.71
	515200	FICA EXPENSE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	8,597.11
	515200	FICA EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	47,431.99
	515200	FICA EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	5,973.83
	515200	FICA EXPENSE	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3.33
	515200	FICA EXPENSE	66.605	84B24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	11.09
	515200	FICA EXPENSE	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,630.95
	515200	FICA EXPENSE	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,026.21
	515200	FICA EXPENSE	66.605	84H24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	391.53
	515200	FICA EXPENSE	66.605	84I24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	115.68
	515200	FICA EXPENSE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	37,165.84
	515200	FICA EXPENSE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9,462.48
	515200	FICA EXPENSE	66.605	84N24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	395.89
	515200	FICA EXPENSE	66.605	84O24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.84
	515200	FICA EXPENSE	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	113.55
	515200	FICA EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.78
	515200	FICA EXPENSE	66.605	84R24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	15.63
	515200	FICA EXPENSE	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.53
	515200	FICA EXPENSE	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.75
	515200	FICA EXPENSE	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	661.50
	515200	FICA EXPENSE	66.605	84724022	RES CONS RECOV ACT 30		0.00	0.00	0.00	250.68
	515200	FICA EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12,029.22
	515200	FICA EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,366.25
	515200	FICA EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,306.39
	515200	FICA EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,159.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	51.87
	515200	FICA EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.46
	515200	FICA EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	376.84
	515200	FICA EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	978.58
	515200	FICA EXPENSE	66.605	84J24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15.29
	515200	FICA EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	415.32
	515200	FICA EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	102.86
	515200	FICA EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,404.85
	515200	FICA EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	746.60
	515200	FICA EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,055.08
	515200	FICA EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	94.16
	515200	FICA EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	64.30
	515200	FICA EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	307.77
	515200	FICA EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,647.76
	515200	FICA EXPENSE	66.605	84E24013	GROUNDWATER - PPG		0.00	0.00	0.00	2.22
	515200	FICA EXPENSE	66.605	84021005	AIR SECTION 105 - PPG		0.00	0.00	0.00	150.50
	515200	FICA EXPENSE	66.605	84N21003	WATER 106 - PPG		0.00	0.00	0.00	46.04
	515200	FICA EXPENSE	66.605	84M21003	WATER 106 - PPG		0.00	0.00	0.00	4.27
	515200	FICA EXPENSE	66.605	84A21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.35
	515200	FICA EXPENSE	66.605	84521013	GROUNDWATER - PPG		0.00	0.00	0.00	25.57
	515200	FICA EXPENSE	66.605	84Q21013	GROUNDWATER		0.00	0.00	0.00	13.62
	515200	FICA EXPENSE	66.605	84524013	GROUNDWATER		0.00	0.00	0.00	19.24
	515200	FICA EXPENSE	66.605	84L21003	WATER 106 - PPG		0.00	0.00	0.00	31.83
	515200	FICA EXPENSE	66.605	84B21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12.70
	515200	FICA EXPENSE	66.605	84L24003	WATER 106 - PPG		0.00	0.00	0.00	40.72
	515200	FICA EXPENSE	66.605	84C21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	66.17
	515200	FICA EXPENSE	66.605	84C24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	40.47
	515200	FICA EXPENSE	66.605	84624013	GROUNDWATER - PPG		0.00	0.00	0.00	1.99
	515200	FICA EXPENSE	66.605	84621013	GROUNDWATER - PPG		0.00	0.00	0.00	1.07
	515200	FICA EXPENSE	66.605	84J21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.55
	515200	FICA EXPENSE	66.605	84K21003	WATER 106 - PPG		0.00	0.00	0.00	3.72
	515200	FICA EXPENSE	66.605	84P21013	GROUNDWATER - PPG		0.00	0.00	0.00	1.31
	515200	FICA EXPENSE	66.605	84521022	RES CONS RECOV ACT 30		0.00	0.00	0.00	132.93
	515200	FICA EXPENSE	66.605	84S21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.05
	515200	FICA EXPENSE	66.605	84K24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	41.68
	515200	FICA EXPENSE	66.605	84K21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.59
							0.00	0.00	0.00	335,114.63
	515400	LIFE & ACCIDENT INS EXP	66.605	84O21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84S21013	GROUNDWATER - PPG		0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84A21003	WATER 106 - PPG		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84A24003	WATER 106 - PPG		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	36.15
	515400	LIFE & ACCIDENT INS EXP	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	28.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.97
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	3.75
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21013	GROUNDWATER - PPG		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.99
	515400	LIFE & ACCIDENT INS EXP	66.605	84E21003	WATER 106 - PPG		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	66.605	84E21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	10.95
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.32
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21013	GROUNDWATER - PPG		0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.51
	515400	LIFE & ACCIDENT INS EXP	66.605	84H21003	WATER 106 - PPG		0.00	0.00	0.00	3.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84H21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.70
	515400	LIFE & ACCIDENT INS EXP	66.605	84H21013	GROUNDWATER - PPG		0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	66.605	84H21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84I21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	97.91
	515400	LIFE & ACCIDENT INS EXP	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	28.63
	515400	LIFE & ACCIDENT INS EXP	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	4.76
	515400	LIFE & ACCIDENT INS EXP	66.605	84N21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.85
	515400	LIFE & ACCIDENT INS EXP	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	2.33
	515400	LIFE & ACCIDENT INS EXP	66.605	84N21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	13.52
	515400	LIFE & ACCIDENT INS EXP	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	15.16
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	11.84
	515400	LIFE & ACCIDENT INS EXP	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.82
	515400	LIFE & ACCIDENT INS EXP	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	12.99
	515400	LIFE & ACCIDENT INS EXP	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.69
	515400	LIFE & ACCIDENT INS EXP	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	6.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84T21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.605	84T21013	GROUNDWATER - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84021003	WATER 106 - PPG		0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	66.605	84021022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	26.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84221013	GROUNDWATER - PPG		0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	24.28
	515400	LIFE & ACCIDENT INS EXP	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	4.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	47.60
	515400	LIFE & ACCIDENT INS EXP	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	24.45
	515400	LIFE & ACCIDENT INS EXP	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	142.85
	515400	LIFE & ACCIDENT INS EXP	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	15.45
	515400	LIFE & ACCIDENT INS EXP	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.15
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	7.78
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24013	GROUNDWATER - PPG		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84E24003	WATER 106 - PPG		0.00	0.00	0.00	1.93
	515400	LIFE & ACCIDENT INS EXP	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	19.33
	515400	LIFE & ACCIDENT INS EXP	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXP	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	7.30
	515400	LIFE & ACCIDENT INS EXP	66.605	84H24013	GROUNDWATER - PPG		0.00	0.00	0.00	1.69
	515400	LIFE & ACCIDENT INS EXP	66.605	84J24003	WATER 106 - PPG		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84K24003	WATER 106 - PPG		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84M24003	WATER 106		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	8.55
	515400	LIFE & ACCIDENT INS EXP	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXP	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	21.98
	515400	LIFE & ACCIDENT INS EXP	66.605	84P24013	GROUNDWATER - PPG		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	27.31
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q24013	GROUNDWATER - PPG		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	21.52
	515400	LIFE & ACCIDENT INS EXP	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	24.15
	515400	LIFE & ACCIDENT INS EXP	66.605	84S24013	GROUNDWATER - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	12.36
	515400	LIFE & ACCIDENT INS EXP	66.605	84T24013	GROUNDWATER - PPG		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	51.58
	515400	LIFE & ACCIDENT INS EXP	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	1.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	45.50
	515400	LIFE & ACCIDENT INS EXP	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	4.80
	515400	LIFE & ACCIDENT INS EXP	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	82.31
	515400	LIFE & ACCIDENT INS EXP	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	43.40
	515400	LIFE & ACCIDENT INS EXP	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	272.92
	515400	LIFE & ACCIDENT INS EXP	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	25.59
	515400	LIFE & ACCIDENT INS EXP	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84B24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.80
	515400	LIFE & ACCIDENT INS EXP	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.79
	515400	LIFE & ACCIDENT INS EXP	66.605	84H24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP	66.605	84I24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	188.97
	515400	LIFE & ACCIDENT INS EXP	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	54.68
	515400	LIFE & ACCIDENT INS EXP	66.605	84N24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP	66.605	84O24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84R24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	66.605	84724022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	65.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	57.50
	515400	LIFE & ACCIDENT INS EXP	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.55
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16.76
	515400	LIFE & ACCIDENT INS EXP	66.605	84E24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	66.605	84F24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.69
	515400	LIFE & ACCIDENT INS EXP	66.605	84H24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.81
	515400	LIFE & ACCIDENT INS EXP	66.605	84J24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.46
	515400	LIFE & ACCIDENT INS EXP	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.49
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.25
	515400	LIFE & ACCIDENT INS EXP	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.65
	515400	LIFE & ACCIDENT INS EXP	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.35
	515400	LIFE & ACCIDENT INS EXP	66.605	84E24013	GROUNDWATER - PPG		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84021005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	66.605	84N21003	WATER 106 - PPG		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84M21003	WATER 106 - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84A21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84521013	GROUNDWATER - PPG		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q21013	GROUNDWATER		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.605	84524013	GROUNDWATER		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84L21003	WATER 106 - PPG		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.605	84B21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84L24003	WATER 106 - PPG		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84C21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	66.605	84C24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84624013	GROUNDWATER - PPG		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84621013	GROUNDWATER - PPG		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84J21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84K21003	WATER 106 - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84521022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	66.605	84S21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84K24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.605	84K21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.08
							0.00	0.00	0.00	1,796.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84O21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.07
	515500	HEALTH INSURANCE EXPENSE	66.605	84S21013	GROUNDWATER - PPG		0.00	0.00	0.00	5.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84A21003	WATER 106 - PPG		0.00	0.00	0.00	58.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84A24003	WATER 106 - PPG		0.00	0.00	0.00	75.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,514.17
	515500	HEALTH INSURANCE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,570.36
	515500	HEALTH INSURANCE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,604.17
	515500	HEALTH INSURANCE EXPENSE	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	1,229.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,277.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84D21013	GROUNDWATER - PPG		0.00	0.00	0.00	112.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,421.93
	515500	HEALTH INSURANCE EXPENSE	66.605	84E21003	WATER 106 - PPG		0.00	0.00	0.00	293.13
	515500	HEALTH INSURANCE EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	28.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84F21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	2,323.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	559.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84G21013	GROUNDWATER - PPG		0.00	0.00	0.00	203.50
	515500	HEALTH INSURANCE EXPENSE	66.605	84G21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,294.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84H21003	WATER 106 - PPG		0.00	0.00	0.00	829.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	751.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84H21013	GROUNDWATER - PPG		0.00	0.00	0.00	197.06
	515500	HEALTH INSURANCE EXPENSE	66.605	84H21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	361.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84I21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	109.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	31,120.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9,134.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	1,713.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	44.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	607.71
	515500	HEALTH INSURANCE EXPENSE	66.605	84N21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	325.87
	515500	HEALTH INSURANCE EXPENSE	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	431.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	108.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	2,739.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,083.85
	515500	HEALTH INSURANCE EXPENSE	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	137.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	8,077.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,297.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	22.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	1,926.11
	515500	HEALTH INSURANCE EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,056.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	7,568.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	372.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	1,472.41
	515500	HEALTH INSURANCE EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	60.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84T21013	GROUNDWATER - PPG		0.00	0.00	0.00	5.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	73.80
	515500	HEALTH INSURANCE EXPENSE	66.605	84021003	WATER 106 - PPG		0.00	0.00	0.00	396.33
	515500	HEALTH INSURANCE EXPENSE	66.605	84021022	RES CONS RECOV ACT 30		0.00	0.00	0.00	311.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	7,816.42
	515500	HEALTH INSURANCE EXPENSE	66.605	84221013	GROUNDWATER - PPG		0.00	0.00	0.00	257.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	10,753.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	1,611.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	12,420.59
	515500	HEALTH INSURANCE EXPENSE	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	9,675.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	53,193.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	6,308.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,279.52
	515500	HEALTH INSURANCE EXPENSE	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	2,616.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84D24013	GROUNDWATER - PPG		0.00	0.00	0.00	157.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84E24003	WATER 106 - PPG		0.00	0.00	0.00	1,152.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	4,036.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	237.96
	515500	HEALTH INSURANCE EXPENSE	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	1,800.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84H24013	GROUNDWATER - PPG		0.00	0.00	0.00	367.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84J24003	WATER 106 - PPG		0.00	0.00	0.00	29.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84K24003	WATER 106 - PPG		0.00	0.00	0.00	9.07
	515500	HEALTH INSURANCE EXPENSE	66.605	84M24003	WATER 106		0.00	0.00	0.00	103.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	3,574.80
	515500	HEALTH INSURANCE EXPENSE	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	197.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	1,023.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	4,953.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84P24013	GROUNDWATER - PPG		0.00	0.00	0.00	2.22
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	15,903.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q24013	GROUNDWATER - PPG		0.00	0.00	0.00	56.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	3,779.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	15,256.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84S24013	GROUNDWATER - PPG		0.00	0.00	0.00	12.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	3,049.11
	515500	HEALTH INSURANCE EXPENSE	66.605	84T24013	GROUNDWATER - PPG		0.00	0.00	0.00	27.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	948.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	17,288.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	445.95
	515500	HEALTH INSURANCE EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	22,383.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	2,512.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	22,151.87
	515500	HEALTH INSURANCE EXPENSE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	18,684.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	108,171.50
	515500	HEALTH INSURANCE EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	11,560.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	10.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84B24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	28.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5,072.35
	515500	HEALTH INSURANCE EXPENSE	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,589.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84H24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	666.20
	515500	HEALTH INSURANCE EXPENSE	66.605	84I24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	201.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	64,270.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	17,403.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84N24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	595.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84O24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	15.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	141.12
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84R24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	24.87
	515500	HEALTH INSURANCE EXPENSE	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	28.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	678.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84724022	RES CONS RECOV ACT 30		0.00	0.00	0.00	740.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	28,163.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19,588.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,186.85
	515500	HEALTH INSURANCE EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,549.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	154.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,138.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,465.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84J24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.20
	515500	HEALTH INSURANCE EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	57.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	196.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,121.27
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,691.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,005.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	328.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	93.28
	515500	HEALTH INSURANCE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	322.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,925.36
	515500	HEALTH INSURANCE EXPENSE	66.605	84E24013	GROUNDWATER - PPG		0.00	0.00	0.00	2.37
	515500	HEALTH INSURANCE EXPENSE	66.605	84021005	AIR SECTION 105 - PPG		0.00	0.00	0.00	198.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84N21003	WATER 106 - PPG		0.00	0.00	0.00	77.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84M21003	WATER 106 - PPG		0.00	0.00	0.00	5.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.47
	515500	HEALTH INSURANCE EXPENSE	66.605	84A21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6.71
	515500	HEALTH INSURANCE EXPENSE	66.605	84521013	GROUNDWATER - PPG		0.00	0.00	0.00	69.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q21013	GROUNDWATER		0.00	0.00	0.00	43.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84524013	GROUNDWATER		0.00	0.00	0.00	47.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84L21003	WATER 106 - PPG		0.00	0.00	0.00	63.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84B21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	25.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84L24003	WATER 106 - PPG		0.00	0.00	0.00	73.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84C21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	149.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84C24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	89.93
	515500	HEALTH INSURANCE EXPENSE	66.605	84624013	GROUNDWATER - PPG		0.00	0.00	0.00	4.36
	515500	HEALTH INSURANCE EXPENSE	66.605	84621013	GROUNDWATER - PPG		0.00	0.00	0.00	2.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84J21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84K21003	WATER 106 - PPG		0.00	0.00	0.00	6.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84P21013	GROUNDWATER - PPG		0.00	0.00	0.00	.96
	515500	HEALTH INSURANCE EXPENSE	66.605	84521022	RES CONS RECOV ACT 30		0.00	0.00	0.00	324.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84S21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	15.12
	515500	HEALTH INSURANCE EXPENSE	66.605	84K24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84K21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	34.04
							0.00	0.00	0.00	645,567.83
	516200	TUITION ASSISTANCE	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	105.54
	516200	TUITION ASSISTANCE	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	107.25
	516200	TUITION ASSISTANCE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	809.35
	516200	TUITION ASSISTANCE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	192.75
	516200	TUITION ASSISTANCE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	642.65
	516200	TUITION ASSISTANCE	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.90
							0.00	0.00	0.00	1,900.44
	516400	UNEMPLOYM COMP INS EXP	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	567.00
							0.00	0.00	0.00	567.00
	521100	POSTAGE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,132.04
	521100	POSTAGE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	313.03
	521100	POSTAGE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,442.98
	521100	POSTAGE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	163.69
	521100	POSTAGE EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	47.76
	521100	POSTAGE EXPENSE	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	1,427.01
	521100	POSTAGE EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	12,673.36
	521100	POSTAGE EXPENSE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	4,989.34
	521100	POSTAGE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	149.83
	521100	POSTAGE EXPENSE	66.605	84F24013	GROUNDWATER - PPG		0.00	0.00	0.00	2.09
	521100	POSTAGE EXPENSE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	26.43
	521100	POSTAGE EXPENSE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	1,364.93
	521100	POSTAGE EXPENSE	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	2.77
	521100	POSTAGE EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	26.21
	521100	POSTAGE EXPENSE	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	1.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	158.54
	521100	POSTAGE EXPENSE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	68.94
	521100	POSTAGE EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	360.58
	521100	POSTAGE EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	21.53
	521100	POSTAGE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,856.04
	521100	POSTAGE EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	73.31
	521100	POSTAGE EXPENSE	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	545.46
	521100	POSTAGE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.46
	521100	POSTAGE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,090.95
	521100	POSTAGE EXPENSE	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	289.35
	521100	POSTAGE EXPENSE	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	18.04
	521100	POSTAGE EXPENSE	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	2.57
	521100	POSTAGE EXPENSE	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	90.67
	521100	POSTAGE EXPENSE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	5,503.53
	521100	POSTAGE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.01
	521100	POSTAGE EXPENSE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	58.65
	521100	POSTAGE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.73
							0.00	0.00	0.00	36,927.03
	521200	COM EXPENSE - VOICE/DATA	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.58
	521200	COM EXPENSE - VOICE/DATA	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.20
	521200	COM EXPENSE - VOICE/DATA	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	301.46
	521200	COM EXPENSE - VOICE/DATA	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.77
	521200	COM EXPENSE - VOICE/DATA	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.97
	521200	COM EXPENSE - VOICE/DATA	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	9.95
	521200	COM EXPENSE - VOICE/DATA	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	.30
	521200	COM EXPENSE - VOICE/DATA	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	4.00
	521200	COM EXPENSE - VOICE/DATA	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	3.95
	521200	COM EXPENSE - VOICE/DATA	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.97
	521200	COM EXPENSE - VOICE/DATA	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.55
	521200	COM EXPENSE - VOICE/DATA	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	345.20
	521300	FREIGHT EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	303.25
	521300	FREIGHT EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.70
	521300	FREIGHT EXPENSE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	229.46
	521300	FREIGHT EXPENSE	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	574.82
	521300	FREIGHT EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.84
	521300	FREIGHT EXPENSE	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	5.16
	521300	FREIGHT EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.10
	521300	FREIGHT EXPENSE	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	243.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	1,321.23
	521300	FREIGHT EXPENSE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	695.78
	521300	FREIGHT EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	16.40
	521300	FREIGHT EXPENSE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	24.65
	521300	FREIGHT EXPENSE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	38.78
	521300	FREIGHT EXPENSE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	1,215.43
	521300	FREIGHT EXPENSE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	4,774.64
	521300	FREIGHT EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	11,774.70
	521300	FREIGHT EXPENSE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	39.40
	521300	FREIGHT EXPENSE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	21.15
	521300	FREIGHT EXPENSE	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.58
	521300	FREIGHT EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	21.03
	521300	FREIGHT EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.55
	521300	FREIGHT EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.73
	521300	FREIGHT EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.20
	521300	FREIGHT EXPENSE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	416.10
	521300	FREIGHT EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	245.51
	521300	FREIGHT EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	9.90
	521300	FREIGHT EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	12.21
	521300	FREIGHT EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	35.94
	521300	FREIGHT EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15.00
	521300	FREIGHT EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.50
	521300	FREIGHT EXPENSE	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	3.00
	521300	FREIGHT EXPENSE	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	5.00
	521300	FREIGHT EXPENSE	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.50
	521300	FREIGHT EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	32.52
	521300	FREIGHT EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.00
	521300	FREIGHT EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.79
							0.00	0.00	0.00	22,142.75
	521400	CIO CHARGES	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	115.78
	521400	CIO CHARGES	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	22.40
	521400	CIO CHARGES	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	222.79
	521400	CIO CHARGES	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	321.36
	521400	CIO CHARGES	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	47.60
	521400	CIO CHARGES	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	89.62
	521400	CIO CHARGES	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	496.70
	521400	CIO CHARGES	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	55.63
	521400	CIO CHARGES	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	130.05
	521400	CIO CHARGES	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	27.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	234.40
	521400	CIO CHARGES	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	1,391.87
	521400	CIO CHARGES	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	274.29
							0.00	0.00	0.00	3,429.59
	521500	PUBLICATION & PRINT EXP	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	783.37
	521500	PUBLICATION & PRINT EXP	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,410.71
	521500	PUBLICATION & PRINT EXP	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	85.77
	521500	PUBLICATION & PRINT EXP	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5,035.83
	521500	PUBLICATION & PRINT EXP	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	1.53
	521500	PUBLICATION & PRINT EXP	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	5.25
	521500	PUBLICATION & PRINT EXP	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.70
	521500	PUBLICATION & PRINT EXP	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.05
	521500	PUBLICATION & PRINT EXP	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	206.08
	521500	PUBLICATION & PRINT EXP	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	10.50
	521500	PUBLICATION & PRINT EXP	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.20
	521500	PUBLICATION & PRINT EXP	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	9.39
	521500	PUBLICATION & PRINT EXP	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.68
	521500	PUBLICATION & PRINT EXP	66.605	84S21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.10
	521500	PUBLICATION & PRINT EXP	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	5.95
	521500	PUBLICATION & PRINT EXP	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	268.49
	521500	PUBLICATION & PRINT EXP	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	393.82
	521500	PUBLICATION & PRINT EXP	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	841.00
	521500	PUBLICATION & PRINT EXP	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	6,760.26
	521500	PUBLICATION & PRINT EXP	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	1,667.35
	521500	PUBLICATION & PRINT EXP	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	6.22
	521500	PUBLICATION & PRINT EXP	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	93.76
	521500	PUBLICATION & PRINT EXP	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	710.45
	521500	PUBLICATION & PRINT EXP	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	5.00
	521500	PUBLICATION & PRINT EXP	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	19,827.15
	521500	PUBLICATION & PRINT EXP	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	5,318.50
	521500	PUBLICATION & PRINT EXP	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	15.00
	521500	PUBLICATION & PRINT EXP	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9,837.44
	521500	PUBLICATION & PRINT EXP	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	554.61
	521500	PUBLICATION & PRINT EXP	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.15
	521500	PUBLICATION & PRINT EXP	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13.75
	521500	PUBLICATION & PRINT EXP	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.70
	521500	PUBLICATION & PRINT EXP	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.17
	521500	PUBLICATION & PRINT EXP	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19,785.85
	521500	PUBLICATION & PRINT EXP	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.70
	521500	PUBLICATION & PRINT EXP	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.53
	521500	PUBLICATION & PRINT EXP	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	263.14
	521500	PUBLICATION & PRINT EXP	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.96
	521500	PUBLICATION & PRINT EXP	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.50
	521500	PUBLICATION & PRINT EXP	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,365.73
	521500	PUBLICATION & PRINT EXP	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	40.43
	521500	PUBLICATION & PRINT EXP	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	116.00
	521500	PUBLICATION & PRINT EXP	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	377.79
	521500	PUBLICATION & PRINT EXP	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	25.15
	521500	PUBLICATION & PRINT EXP	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	2,749.32
	521500	PUBLICATION & PRINT EXP	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	653.07
	521500	PUBLICATION & PRINT EXP	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	25.67
	521500	PUBLICATION & PRINT EXP	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	661.27
	521500	PUBLICATION & PRINT EXP	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	15.96
							0.00	0.00	0.00	81,056.10
	522100	DUES & SUBSCRIPTION EXP	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	114.80
	522100	DUES & SUBSCRIPTION EXP	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	112.80
	522100	DUES & SUBSCRIPTION EXP	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84D21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	868.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84I21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	396.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	135.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	4.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	123.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	350.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	219.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	160.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84021003	WATER 106 - PPG		0.00	0.00	0.00	58.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	236.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	196.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	215.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	937.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	1,576.70
	522100	DUES & SUBSCRIPTION EXP	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	416.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	20,849.69
	522100	DUES & SUBSCRIPTION EXP	66.605	84324013	GROUNDWATER - PPG		0.00	0.00	0.00	195.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	369.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	1,205.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	110.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84I24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	29.25
	522100	DUES & SUBSCRIPTION EXP	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	901.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	623.75
	522100	DUES & SUBSCRIPTION EXP	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	101.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	320.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	279.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,168.20
	522100	DUES & SUBSCRIPTION EXP	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	88.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	362.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	353.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	261.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	194.80
	522100	DUES & SUBSCRIPTION EXP	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	28.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	187.80
	522100	DUES & SUBSCRIPTION EXP	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	26.88
							0.00	0.00	0.00	36,006.17
	522200	CONFERENCE REGISTRATION	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,709.12
	522200	CONFERENCE REGISTRATION	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	184.00
	522200	CONFERENCE REGISTRATION	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	96.60
	522200	CONFERENCE REGISTRATION	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	739.76
	522200	CONFERENCE REGISTRATION	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	331.65
	522200	CONFERENCE REGISTRATION	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	2.85
	522200	CONFERENCE REGISTRATION	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	527.38
	522200	CONFERENCE REGISTRATION	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	50.00
	522200	CONFERENCE REGISTRATION	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	66.605	84021022	RES CONS RECOV ACT 30		0.00	0.00	0.00	46.75
	522200	CONFERENCE REGISTRATION	66.605	84021066	AGENCY TRAINING PROGR		0.00	0.00	0.00	99.00
	522200	CONFERENCE REGISTRATION	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	589.50
	522200	CONFERENCE REGISTRATION	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	234.76
	522200	CONFERENCE REGISTRATION	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	977.76

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	522200	CONFERENCE REGISTRATION	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	435.00
	522200	CONFERENCE REGISTRATION	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	393.00
	522200	CONFERENCE REGISTRATION	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	22.95
	522200	CONFERENCE REGISTRATION	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	771.25
	522200	CONFERENCE REGISTRATION	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	925.00
	522200	CONFERENCE REGISTRATION	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	795.00
	522200	CONFERENCE REGISTRATION	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	7,022.25
	522200	CONFERENCE REGISTRATION	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	622.50
	522200	CONFERENCE REGISTRATION	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,368.25
	522200	CONFERENCE REGISTRATION	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	42.50
	522200	CONFERENCE REGISTRATION	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,120.10
	522200	CONFERENCE REGISTRATION	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	764.00
	522200	CONFERENCE REGISTRATION	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	122.50
	522200	CONFERENCE REGISTRATION	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.00
	522200	CONFERENCE REGISTRATION	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	180.00
	522200	CONFERENCE REGISTRATION	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,262.00
	522200	CONFERENCE REGISTRATION	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	63.75
	522200	CONFERENCE REGISTRATION	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	940.50
	522200	CONFERENCE REGISTRATION	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	1,090.00
	522200	CONFERENCE REGISTRATION	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	215.00
	522200	CONFERENCE REGISTRATION	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	805.00
	522200	CONFERENCE REGISTRATION	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	497.64
	522200	CONFERENCE REGISTRATION	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	760.00
							0.00	0.00	0.00	28,232.32
	522500	EMPLOYEE MOVING EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,036.20
							0.00	0.00	0.00	2,036.20
	523100	UTILITIES EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	894.91
	523100	UTILITIES EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,870.48
							0.00	0.00	0.00	2,765.39
	523500	PROMPT PAY INTEREST	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.04
	523500	PROMPT PAY INTEREST	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	206.10
							0.00	0.00	0.00	210.14
	524600	RENT EXPENSE-BUILDINGS	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	150.00
	524600	RENT EXPENSE-BUILDINGS	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	892.50
	524600	RENT EXPENSE-BUILDINGS	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	885.00

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	524600	RENT EXPENSE-BUILDINGS	66.605	84024066	AGENCY TRAINING PROGR		0.00	0.00	0.00	200.00
	524600	RENT EXPENSE-BUILDINGS	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	2,387.50
	524700	RENT EXP-OTHER REAL PROP	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	938.19
	524700	RENT EXP-OTHER REAL PROP	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	75.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	100.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	1,125.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	385.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,182.24
	524700	RENT EXP-OTHER REAL PROP	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	600.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	4,690.43
	525500	RENT EXP-OTHER PERS PROP	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.00
	525500	RENT EXP-OTHER PERS PROP	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	150.00
	525500	RENT EXP-OTHER PERS PROP	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	187.73
	525500	RENT EXP-OTHER PERS PROP	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	92.98
	525500	RENT EXP-OTHER PERS PROP	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.80
	525500	RENT EXP-OTHER PERS PROP	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	177.00
	525500	RENT EXP-OTHER PERS PROP	66.605	84024066	AGENCY TRAINING PROGR		0.00	0.00	0.00	188.80
	525500	RENT EXP-OTHER PERS PROP	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	141.92
							0.00	0.00	0.00	985.23
	526100	REP & MAINT-REAL PROPERT	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	72.00
	526100	REP & MAINT-REAL PROPERT	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.90
	526100	REP & MAINT-REAL PROPERT	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.80
	526100	REP & MAINT-REAL PROPERT	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	1,021.43
	526100	REP & MAINT-REAL PROPERT	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	214.50
	526100	REP & MAINT-REAL PROPERT	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	1,387.13
	527100	REP & MAINT-OFFICE EQUIP	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	104.43
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.25
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	10.50
	527200	REP & MAINT-MOTOR VEHICL	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	107.50
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	137.22
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	269.69
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	283.24

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	527200	REP & MAINT-MOTOR VEHICL	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	218.33
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	86.30
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.96
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	226.59
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	45.38
	527200	REP & MAINT-MOTOR VEHICL	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	194.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	57.41
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	215.74
							0.00	0.00	0.00	1,982.54
	527400	REP & MAINT-DATA PROC	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	259.60
	527400	REP & MAINT-DATA PROC	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	375.00
	527400	REP & MAINT-DATA PROC	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	323.99
	527400	REP & MAINT-DATA PROC	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	161.99
	527400	REP & MAINT-DATA PROC	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	225.00
	527400	REP & MAINT-DATA PROC	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	64.98
	527400	REP & MAINT-DATA PROC	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20.80
	527400	REP & MAINT-DATA PROC	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	51.99
							0.00	0.00	0.00	1,483.35
	527800	REP & MAINT-OTHER PROPER	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	477.50
	527800	REP & MAINT-OTHER PROPER	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	586.20
	527800	REP & MAINT-OTHER PROPER	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	455.55
	527800	REP & MAINT-OTHER PROPER	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	5,500.00
	527800	REP & MAINT-OTHER PROPER	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	62.50
	527800	REP & MAINT-OTHER PROPER	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	7,144.25
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	930.04
	531100	OFFICE SUPPLIES EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	391.60
	531100	OFFICE SUPPLIES EXPENSE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	723.83
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	6.69
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	6.21
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.43
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	359.05
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	50.13
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	14.26
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	189.64
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	32.93
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	102.93
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	41.22
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	26.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	97.88
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.22
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	27.75
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	78.38
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	15.42
	531100	OFFICE SUPPLIES EXPENSE	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	30.23
	531100	OFFICE SUPPLIES EXPENSE	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	768.70
	531100	OFFICE SUPPLIES EXPENSE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	10.98
	531100	OFFICE SUPPLIES EXPENSE	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	391.39
	531100	OFFICE SUPPLIES EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	804.85
	531100	OFFICE SUPPLIES EXPENSE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	424.90
	531100	OFFICE SUPPLIES EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	73.61
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	101.11
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	634.38
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	729.89
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	629.72
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	869.94
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	183.58
	531100	OFFICE SUPPLIES EXPENSE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	934.86
	531100	OFFICE SUPPLIES EXPENSE	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	220.17
	531100	OFFICE SUPPLIES EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	2,287.07
	531100	OFFICE SUPPLIES EXPENSE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	1,372.70
	531100	OFFICE SUPPLIES EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	6,688.89
	531100	OFFICE SUPPLIES EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	1,494.60
	531100	OFFICE SUPPLIES EXPENSE	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.27
	531100	OFFICE SUPPLIES EXPENSE	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	214.64
	531100	OFFICE SUPPLIES EXPENSE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,139.70
	531100	OFFICE SUPPLIES EXPENSE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,162.45
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	77.15
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	491.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	232.07
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.51
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,967.72
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	238.98
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	239.81
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	219.33
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	220.04
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.60
	531100	OFFICE SUPPLIES EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,457.03

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	531100	OFFICE SUPPLIES EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,047.26
	531100	OFFICE SUPPLIES EXPENSE	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	4,044.84
	531100	OFFICE SUPPLIES EXPENSE	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.80
	531100	OFFICE SUPPLIES EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	825.13
	531100	OFFICE SUPPLIES EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.93
	531100	OFFICE SUPPLIES EXPENSE	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	257.56
	531100	OFFICE SUPPLIES EXPENSE	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	171.72
	531100	OFFICE SUPPLIES EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	790.57
	531100	OFFICE SUPPLIES EXPENSE	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	9.79
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	199.38
	531100	OFFICE SUPPLIES EXPENSE	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	3.02
	531100	OFFICE SUPPLIES EXPENSE	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	744.90
	531100	OFFICE SUPPLIES EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.79
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	89.12
	531100	OFFICE SUPPLIES EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.01
							0.00	0.00	0.00	45,689.63
	533100	HOUSEHOLD & INSTIT EXP	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	14.39
	533100	HOUSEHOLD & INSTIT EXP	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	163.38
							0.00	0.00	0.00	177.77
	534600	ED & RECREATIONAL SUP EX	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.00
	534600	ED & RECREATIONAL SUP EX	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	830.00
	534600	ED & RECREATIONAL SUP EX	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	2.70
	534600	ED & RECREATIONAL SUP EX	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	11.25
	534600	ED & RECREATIONAL SUP EX	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.50
	534600	ED & RECREATIONAL SUP EX	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.25
	534600	ED & RECREATIONAL SUP EX	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	9.00
	534600	ED & RECREATIONAL SUP EX	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.60
	534600	ED & RECREATIONAL SUP EX	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	11.25
	534600	ED & RECREATIONAL SUP EX	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	22.50
	534600	ED & RECREATIONAL SUP EX	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.00
	534600	ED & RECREATIONAL SUP EX	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	11.25
	534600	ED & RECREATIONAL SUP EX	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.60
	534600	ED & RECREATIONAL SUP EX	66.605	84S21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.50
	534600	ED & RECREATIONAL SUP EX	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	21.00
	534600	ED & RECREATIONAL SUP EX	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.50
	534600	ED & RECREATIONAL SUP EX	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	45.00
	534600	ED & RECREATIONAL SUP EX	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	90.00
	534600	ED & RECREATIONAL SUP EX	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	180.00
	534600	ED & RECREATIONAL SUP EX	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	90.00

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	534600	ED & RECREATIONAL SUP EX	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	45.00
	534600	ED & RECREATIONAL SUP EX	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,308.10
	534600	ED & RECREATIONAL SUP EX	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	442.80
	534600	ED & RECREATIONAL SUP EX	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	2.98
	534600	ED & RECREATIONAL SUP EX	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	134.00
	534600	ED & RECREATIONAL SUP EX	66.605	84024066	AGENCY TRAINING PROGR		0.00	0.00	0.00	103.82
	534600	ED & RECREATIONAL SUP EX	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	160.48
							0.00	0.00	0.00	3,574.08
	534700	ENG TECH & COMM SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,909.95
	534700	ENG TECH & COMM SUP EXP	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.55
	534700	ENG TECH & COMM SUP EXP	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.29
	534700	ENG TECH & COMM SUP EXP	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	35.91
	534700	ENG TECH & COMM SUP EXP	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	107.25
	534700	ENG TECH & COMM SUP EXP	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	152.53
	534700	ENG TECH & COMM SUP EXP	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	113.24
	534700	ENG TECH & COMM SUP EXP	66.605	84S21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.24
	534700	ENG TECH & COMM SUP EXP	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	9.24
	534700	ENG TECH & COMM SUP EXP	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	6,736.15
	534700	ENG TECH & COMM SUP EXP	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	158.05
	534700	ENG TECH & COMM SUP EXP	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	363.78
	534700	ENG TECH & COMM SUP EXP	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	51,916.94
	534700	ENG TECH & COMM SUP EXP	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	60.97
	534700	ENG TECH & COMM SUP EXP	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	301.11
	534700	ENG TECH & COMM SUP EXP	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12,072.63
	534700	ENG TECH & COMM SUP EXP	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	48.60
	534700	ENG TECH & COMM SUP EXP	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	95.36
	534700	ENG TECH & COMM SUP EXP	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.19
	534700	ENG TECH & COMM SUP EXP	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.81
	534700	ENG TECH & COMM SUP EXP	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	106.88
	534700	ENG TECH & COMM SUP EXP	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	1,439.22
	534700	ENG TECH & COMM SUP EXP	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	1,387.63
	534700	ENG TECH & COMM SUP EXP	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	38.16
	534700	ENG TECH & COMM SUP EXP	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	139.50
							0.00	0.00	0.00	80,256.18
	534800	CONST & MAINT SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	301.00
							0.00	0.00	0.00	301.00
	534900	MISCELLANEOUS SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	104.47
	534900	MISCELLANEOUS SUP EXP	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	31.98
	534900	MISCELLANEOUS SUP EXP	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	405.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534900	MISCELLANEOUS SUP EXP	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	3.38
							0.00	0.00	0.00	545.43
	535100	MEDICAL SUPPLIES	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	212.10
	535100	MEDICAL SUPPLIES	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	192.50
	535100	MEDICAL SUPPLIES	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	319.34
	535100	MEDICAL SUPPLIES	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	251.30
	535100	MEDICAL SUPPLIES	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	100.52
	535100	MEDICAL SUPPLIES	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	314.12
	535100	MEDICAL SUPPLIES	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	333.37
	535100	MEDICAL SUPPLIES	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	133.36
	535100	MEDICAL SUPPLIES	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	160.28
	535100	MEDICAL SUPPLIES	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	757.38
	535100	MEDICAL SUPPLIES	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	534.25
	535100	MEDICAL SUPPLIES	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	534.25
	535100	MEDICAL SUPPLIES	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	534.25
	535100	MEDICAL SUPPLIES	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	562.00
							0.00	0.00	0.00	4,939.02
	537100	LABORATORY SUP EXP	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	1,228.87
							0.00	0.00	0.00	1,228.87
	538100	VEHICLE & EQUIP SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.76
	538100	VEHICLE & EQUIP SUP EXP	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.00
	538100	VEHICLE & EQUIP SUP EXP	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	19.07
	538100	VEHICLE & EQUIP SUP EXP	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.56
	538100	VEHICLE & EQUIP SUP EXP	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18.30
	538100	VEHICLE & EQUIP SUP EXP	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	34.86
	538100	VEHICLE & EQUIP SUP EXP	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.06
	538100	VEHICLE & EQUIP SUP EXP	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	62.67
	538100	VEHICLE & EQUIP SUP EXP	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	19.27
	538100	VEHICLE & EQUIP SUP EXP	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	325.33
	538100	VEHICLE & EQUIP SUP EXP	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	67.20
	538100	VEHICLE & EQUIP SUP EXP	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	155.31
	538100	VEHICLE & EQUIP SUP EXP	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	12.45
	538100	VEHICLE & EQUIP SUP EXP	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	43.11
							0.00	0.00	0.00	816.95
	539100	INDIRECT COST ALLOWANCE	66.605	84A24003	WATER 106 - PPG		0.00	0.00	0.00	356.57
	539100	INDIRECT COST ALLOWANCE	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	14,688.24
	539100	INDIRECT COST ALLOWANCE	66.605	84D24013	GROUNDWATER - PPG		0.00	0.00	0.00	1,101.67
	539100	INDIRECT COST ALLOWANCE	66.605	84E24003	WATER 106 - PPG		0.00	0.00	0.00	1,884.16
	539100	INDIRECT COST ALLOWANCE	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	20,609.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	1,050.70
	539100	INDIRECT COST ALLOWANCE	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	10,718.77
	539100	INDIRECT COST ALLOWANCE	66.605	84H24013	GROUNDWATER - PPG		0.00	0.00	0.00	2,520.47
	539100	INDIRECT COST ALLOWANCE	66.605	84J24003	WATER 106 - PPG		0.00	0.00	0.00	214.94
	539100	INDIRECT COST ALLOWANCE	66.605	84M24003	WATER 106		0.00	0.00	0.00	474.83
	539100	INDIRECT COST ALLOWANCE	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	10,133.90
	539100	INDIRECT COST ALLOWANCE	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	780.96
	539100	INDIRECT COST ALLOWANCE	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	2,022.70
	539100	INDIRECT COST ALLOWANCE	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	4,195.55
	539100	INDIRECT COST ALLOWANCE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	45,043.35
	539100	INDIRECT COST ALLOWANCE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	40,062.96
	539100	INDIRECT COST ALLOWANCE	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	31,289.49
	539100	INDIRECT COST ALLOWANCE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	36,506.64
	539100	INDIRECT COST ALLOWANCE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	19,542.87
	539100	INDIRECT COST ALLOWANCE	66.605	84T24013	GROUNDWATER - PPG		0.00	0.00	0.00	189.44
	539100	INDIRECT COST ALLOWANCE	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	7,739.20
	539100	INDIRECT COST ALLOWANCE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	89,642.41
	539100	INDIRECT COST ALLOWANCE	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	2,583.47
	539100	INDIRECT COST ALLOWANCE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	70,067.10
	539100	INDIRECT COST ALLOWANCE	66.605	84424003	WATER 106 - PPG		0.00	0.00	0.00	4,170.75
	539100	INDIRECT COST ALLOWANCE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	116,217.80
	539100	INDIRECT COST ALLOWANCE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	64,280.61
	539100	INDIRECT COST ALLOWANCE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	377,628.85
	539100	INDIRECT COST ALLOWANCE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	51,282.42
	539100	INDIRECT COST ALLOWANCE	66.605	84B24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	127.60
	539100	INDIRECT COST ALLOWANCE	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13,358.87
	539100	INDIRECT COST ALLOWANCE	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8,397.88
	539100	INDIRECT COST ALLOWANCE	66.605	84H24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,132.01
	539100	INDIRECT COST ALLOWANCE	66.605	84I24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	852.42
	539100	INDIRECT COST ALLOWANCE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	297,096.08
	539100	INDIRECT COST ALLOWANCE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	74,997.36
	539100	INDIRECT COST ALLOWANCE	66.605	84N24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,531.95
	539100	INDIRECT COST ALLOWANCE	66.605	84O24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	56.00
	539100	INDIRECT COST ALLOWANCE	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,133.07
	539100	INDIRECT COST ALLOWANCE	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	54.44
	539100	INDIRECT COST ALLOWANCE	66.605	84R24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	88.61
	539100	INDIRECT COST ALLOWANCE	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	456.69
	539100	INDIRECT COST ALLOWANCE	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5,040.55
	539100	INDIRECT COST ALLOWANCE	66.605	84524022	RES CONS RECOV ACT 30		0.00	0.00	0.00	826.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84724022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,253.65
	539100	INDIRECT COST ALLOWANCE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	99,068.53
	539100	INDIRECT COST ALLOWANCE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	92,025.85
	539100	INDIRECT COST ALLOWANCE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	34,203.90
	539100	INDIRECT COST ALLOWANCE	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	32,290.28
	539100	INDIRECT COST ALLOWANCE	66.605	84E24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	288.65
	539100	INDIRECT COST ALLOWANCE	66.605	84F24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	223.44
	539100	INDIRECT COST ALLOWANCE	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,147.23
	539100	INDIRECT COST ALLOWANCE	66.605	84H24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,856.82
	539100	INDIRECT COST ALLOWANCE	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,070.64
	539100	INDIRECT COST ALLOWANCE	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	835.62
	539100	INDIRECT COST ALLOWANCE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,719.02
	539100	INDIRECT COST ALLOWANCE	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,144.78
	539100	INDIRECT COST ALLOWANCE	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,009.66
	539100	INDIRECT COST ALLOWANCE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,138.47
	539100	INDIRECT COST ALLOWANCE	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	623.72
	539100	INDIRECT COST ALLOWANCE	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,733.88
	539100	INDIRECT COST ALLOWANCE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	26,713.86
	539100	INDIRECT COST ALLOWANCE	66.605	84E24013	GROUNDWATER - PPG		0.00	0.00	0.00	11.76
	539100	INDIRECT COST ALLOWANCE	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	177.51
	539100	INDIRECT COST ALLOWANCE	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	28.46
	539100	INDIRECT COST ALLOWANCE	66.605	84524013	GROUNDWATER		0.00	0.00	0.00	262.31
	539100	INDIRECT COST ALLOWANCE	66.605	84L24003	WATER 106 - PPG		0.00	0.00	0.00	418.53
	539100	INDIRECT COST ALLOWANCE	66.605	84Q24013	GROUNDWATER - PPG		0.00	0.00	0.00	165.57
	539100	INDIRECT COST ALLOWANCE	66.605	84C24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	584.04
	539100	INDIRECT COST ALLOWANCE	66.605	84624013	GROUNDWATER - PPG		0.00	0.00	0.00	17.16
	539100	INDIRECT COST ALLOWANCE	66.605	84J24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	125.41
	539100	INDIRECT COST ALLOWANCE	66.605	84K24003	WATER 106 - PPG		0.00	0.00	0.00	47.53
	539100	INDIRECT COST ALLOWANCE	66.605	84P24013	GROUNDWATER - PPG		0.00	0.00	0.00	25.41
	539100	INDIRECT COST ALLOWANCE	66.605	84S24013	GROUNDWATER - PPG		0.00	0.00	0.00	32.04
	539100	INDIRECT COST ALLOWANCE	66.605	84K24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	300.36
	539100	INDIRECT COST ALLOWANCE	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	87.58
							0.00	0.00	0.00	1,771,782.66
	541100	ACCTG & AUDITING SERVICES	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	49.95
							0.00	0.00	0.00	49.95
	541500	LEGAL SERVICES EXPENSE	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	786.67
	541500	LEGAL SERVICES EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	153.00
	541500	LEGAL SERVICES EXPENSE	66.605	84D21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	153.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541500	LEGAL SERVICES EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	773.00
	541500	LEGAL SERVICES EXPENSE	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	23.63
	541500	LEGAL SERVICES EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	554.85
	541500	LEGAL SERVICES EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	16.50
							0.00	0.00	0.00	2,460.65
	541700	LEGAL RELATED EXPENSE	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	229.50
	541700	LEGAL RELATED EXPENSE	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	871.13
	541700	LEGAL RELATED EXPENSE	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	87.00
	541700	LEGAL RELATED EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	514.51
	541700	LEGAL RELATED EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	55.63
	541700	LEGAL RELATED EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	265.65
							0.00	0.00	0.00	2,023.42
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21003	WATER 106 - PPG		0.00	0.00	0.00	5,206.03
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,069.39
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21013	GROUNDWATER - PPG		0.00	0.00	0.00	480.95
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,673.57
	542100	SOS TEMP SERV - PERSONNEL	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	1,654.50
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	16,310.10
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24013	GROUNDWATER - PPG		0.00	0.00	0.00	1,380.49
	542100	SOS TEMP SERV - PERSONNEL	66.605	84624013	GROUNDWATER - PPG		0.00	0.00	0.00	130.49
	542100	SOS TEMP SERV - PERSONNEL	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	67,929.85
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8,921.19
	542100	SOS TEMP SERV - PERSONNEL	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,070.12
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,544.86
	542100	SOS TEMP SERV - PERSONNEL	66.605	84624005	AIR SECTION 105 - PPG		0.00	0.00	0.00	60.45
	542100	SOS TEMP SERV - PERSONNEL	66.605	84221013	GROUNDWATER - PPG		0.00	0.00	0.00	481.58
	542100	SOS TEMP SERV - PERSONNEL	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	65.95
	542100	SOS TEMP SERV - PERSONNEL	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	212.52
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	985.56
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H24013	GROUNDWATER - PPG		0.00	0.00	0.00	830.92
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	40.58
	542100	SOS TEMP SERV - PERSONNEL	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,922.70
	542100	SOS TEMP SERV - PERSONNEL	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,902.22
	542100	SOS TEMP SERV - PERSONNEL	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	4,088.33
	542100	SOS TEMP SERV - PERSONNEL	66.605	84J24003	WATER 106 - PPG		0.00	0.00	0.00	25.62
							0.00	0.00	0.00	138,987.97
	542500	ENG & ARCH SERVICES	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	166.55
							0.00	0.00	0.00	166.55
	543200	IT CONSULTING-HW/SW SUPP	66.605	84F21003	WATER 106 - PPG		0.00	0.00	0.00	6,600.00

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	543200	IT CONSULTING-HW/SW SUPP	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	7,250.00
	543500	MGT CONSULTANT SERVICES	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	817.60
							0.00	0.00	0.00	817.60
	545000	LABORATORY SERVICES	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	178,641.06
	545000	LABORATORY SERVICES	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	534.25
	545000	LABORATORY SERVICES	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	359,502.87
	545000	LABORATORY SERVICES	66.605	84G24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	123.75
	545000	LABORATORY SERVICES	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,701.78
	545000	LABORATORY SERVICES	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	110.00
	545000	LABORATORY SERVICES	66.605	84724078	NON POINT SOURCE - PP		0.00	0.00	0.00	41,919.00
	545000	LABORATORY SERVICES	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	640.25
	545000	LABORATORY SERVICES	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	530.25
	545000	LABORATORY SERVICES	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	580.00
	545000	LABORATORY SERVICES	66.605	84G24003	WATER 106 - PPG		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	586,448.21
	554900	OTHER CONTRACTUAL SERVICES	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	519.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	163.80
	554900	OTHER CONTRACTUAL SERVICES	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,465.70
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,722.31
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	22.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.04
	554900	OTHER CONTRACTUAL SERVICES	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	2,599.56
	554900	OTHER CONTRACTUAL SERVICES	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	8,653.63
	554900	OTHER CONTRACTUAL SERVICES	66.605	84324013	GROUNDWATER - PPG		0.00	0.00	0.00	28,245.99
	554900	OTHER CONTRACTUAL SERVICES	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	128.88
	554900	OTHER CONTRACTUAL SERVICES	66.605	84H24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	38.08
	554900	OTHER CONTRACTUAL SERVICES	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5,839.17
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9,121.85
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	360.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	97.58
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	385.75
	554900	OTHER CONTRACTUAL SERVICES	66.605	84724078	NON POINT SOURCE - PP		0.00	0.00	0.00	260,612.42
	554900	OTHER CONTRACTUAL SERVICES	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	90,675.81
	554900	OTHER CONTRACTUAL SERVICES	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15,826.36
	554900	OTHER CONTRACTUAL SERVICES	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	490.40
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	900.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	64.75-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	626.44
	554900	OTHER CONTRACTUAL SERVICES	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	854.17
	554900	OTHER CONTRACTUAL SERVICES	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	760.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	565.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	4,875.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	236.00
							0.00	0.00	0.00	438,749.69
	555200	SOFTWARE - NEW PURCHASES	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	37.32
	555200	SOFTWARE - NEW PURCHASES	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	76.19
	555200	SOFTWARE - NEW PURCHASES	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	60.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	60.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.44
	555200	SOFTWARE - NEW PURCHASES	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.44
	555200	SOFTWARE - NEW PURCHASES	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	7.27
	555200	SOFTWARE - NEW PURCHASES	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	311.68
	555200	SOFTWARE - NEW PURCHASES	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	49,705.93
	555200	SOFTWARE - NEW PURCHASES	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	2.48
	555200	SOFTWARE - NEW PURCHASES	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	67.98
	555200	SOFTWARE - NEW PURCHASES	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,312.75
	555200	SOFTWARE - NEW PURCHASES	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	475.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	135.96
	555200	SOFTWARE - NEW PURCHASES	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	542.98
	555200	SOFTWARE - NEW PURCHASES	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,808.50
	555200	SOFTWARE - NEW PURCHASES	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.79
	555200	SOFTWARE - NEW PURCHASES	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	15.56
	555200	SOFTWARE - NEW PURCHASES	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.79
	555200	SOFTWARE - NEW PURCHASES	66.605	84D24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	2,925.50
	555200	SOFTWARE - NEW PURCHASES	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	238.13
	555200	SOFTWARE - NEW PURCHASES	66.605	84024066	AGENCY TRAINING PROGR		0.00	0.00	0.00	661.00
							0.00	0.00	0.00	60,514.69
	559100	OTHER OPERATING EXP	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	320.97
	559100	OTHER OPERATING EXP	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	772.74
	559100	OTHER OPERATING EXP	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	1.99
	559100	OTHER OPERATING EXP	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	112.50
	559100	OTHER OPERATING EXP	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	31.50
	559100	OTHER OPERATING EXP	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	186.37
	559100	OTHER OPERATING EXP	66.605	84421003	WATER 106 - PPG		0.00	0.00	0.00	643.09
	559100	OTHER OPERATING EXP	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	62.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	23.80
	559100	OTHER OPERATING EXP	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	9.62
	559100	OTHER OPERATING EXP	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	16.90
	559100	OTHER OPERATING EXP	66.605	84H24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.90
	559100	OTHER OPERATING EXP	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,968.01
	559100	OTHER OPERATING EXP	66.605	84S24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	75.42
	559100	OTHER OPERATING EXP	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.00
	559100	OTHER OPERATING EXP	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.00
	559100	OTHER OPERATING EXP	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	73.09
	559100	OTHER OPERATING EXP	66.605	84N21003	WATER 106 - PPG		0.00	0.00	0.00	.43
	559100	OTHER OPERATING EXP	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	20.63
	559100	OTHER OPERATING EXP	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	7.74
	559100	OTHER OPERATING EXP	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	430.61
	559100	OTHER OPERATING EXP	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	1,106.31
	559100	OTHER OPERATING EXP	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	612.22
	559100	OTHER OPERATING EXP	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	47.60
	559100	OTHER OPERATING EXP	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	405.00
	559100	OTHER OPERATING EXP	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	102.12
	559100	OTHER OPERATING EXP	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	201.30
							0.00	0.00	0.00	7,250.02
	571100	LODGING	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	929.99
	571100	LODGING	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	508.70
	571100	LODGING	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	532.29
	571100	LODGING	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	263.75
	571100	LODGING	66.605	84F21003	WATER 106 - PPG		0.00	0.00	0.00	55.00
	571100	LODGING	66.605	84J21003	WATER 106 - PPG		0.00	0.00	0.00	55.00
	571100	LODGING	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,982.24
	571100	LODGING	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	199.08
	571100	LODGING	66.605	84N21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	29.00
	571100	LODGING	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	55.00
	571100	LODGING	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	26.81
	571100	LODGING	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	984.77
	571100	LODGING	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	359.28
	571100	LODGING	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.50
	571100	LODGING	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	17.20
	571100	LODGING	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	1,483.22
	571100	LODGING	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	249.84
	571100	LODGING	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	937.33
	571100	LODGING	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	181.97
	571100	LODGING	66.605	84021003	WATER 106 - PPG		0.00	0.00	0.00	63.95
	571100	LODGING	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	608.32
	571100	LODGING	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	326.43
	571100	LODGING	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	943.86
	571100	LODGING	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	3,105.23
	571100	LODGING	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	474.09
	571100	LODGING	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	904.75
	571100	LODGING	66.605	84N24003	WATER 106 - PPG		0.00	0.00	0.00	16.66
	571100	LODGING	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	123.17
	571100	LODGING	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	2,513.07
	571100	LODGING	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	3,173.81
	571100	LODGING	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	2,587.97
	571100	LODGING	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	636.71
	571100	LODGING	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	2,590.07
	571100	LODGING	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	9,446.37
	571100	LODGING	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	915.38
	571100	LODGING	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	12,228.72
	571100	LODGING	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	62.30
	571100	LODGING	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10,323.29
	571100	LODGING	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,046.67
	571100	LODGING	66.605	84N24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	48.82
	571100	LODGING	66.605	84524022	RES CONS RECOV ACT 30		0.00	0.00	0.00	79.23
	571100	LODGING	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,625.83
	571100	LODGING	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,555.17
	571100	LODGING	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	48.82
	571100	LODGING	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	34.60
	571100	LODGING	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	432.75
	571100	LODGING	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	126.76
	571100	LODGING	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	363.41
	571100	LODGING	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,405.73
	571100	LODGING	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	21.45
	571100	LODGING	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	3,434.65
	571100	LODGING	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	74.95
	571100	LODGING	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	945.54
	571100	LODGING	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	1,629.93
	571100	LODGING	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	110.00
	571100	LODGING	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	1,412.89
	571100	LODGING	66.605	84P24013	GROUNDWATER - PPG		0.00	0.00	0.00	49.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	88.05
							0.00	0.00	0.00	79,448.51
	571900	MEALS-ONE DAY TRAVEL	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.40
	571900	MEALS-ONE DAY TRAVEL	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.50
	571900	MEALS-ONE DAY TRAVEL	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.07
	571900	MEALS-ONE DAY TRAVEL	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	44.79
	571900	MEALS-ONE DAY TRAVEL	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	7.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	9.51
	571900	MEALS-ONE DAY TRAVEL	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.77
	571900	MEALS-ONE DAY TRAVEL	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	181.83
	571900	MEALS-ONE DAY TRAVEL	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	6.98
	571900	MEALS-ONE DAY TRAVEL	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6.50
	571900	MEALS-ONE DAY TRAVEL	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.90
	571900	MEALS-ONE DAY TRAVEL	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.96
	571900	MEALS-ONE DAY TRAVEL	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.80
	571900	MEALS-ONE DAY TRAVEL	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	17.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	28.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	603.96
	571900	MEALS-ONE DAY TRAVEL	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.35
	571900	MEALS-ONE DAY TRAVEL	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.55
	571900	MEALS-ONE DAY TRAVEL	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	3.45
	571900	MEALS-ONE DAY TRAVEL	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	3.22
							0.00	0.00	0.00	988.54
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	481.24
	572100	COMMERCIAL TRANSPORTATIO	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	304.56
	572100	COMMERCIAL TRANSPORTATIO	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	92.80
	572100	COMMERCIAL TRANSPORTATIO	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	523.50
	572100	COMMERCIAL TRANSPORTATIO	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,728.26
	572100	COMMERCIAL TRANSPORTATIO	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	190.25
	572100	COMMERCIAL TRANSPORTATIO	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	85.20
	572100	COMMERCIAL TRANSPORTATIO	66.605	84021022	RES CONS RECOV ACT 30		0.00	0.00	0.00	721.29
	572100	COMMERCIAL TRANSPORTATIO	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	1,125.19
	572100	COMMERCIAL TRANSPORTATIO	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	291.27
	572100	COMMERCIAL TRANSPORTATIO	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	820.70
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	10.89-
	572100	COMMERCIAL TRANSPORTATIO	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	2,129.62
	572100	COMMERCIAL TRANSPORTATIO	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	681.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	467.78
	572100	COMMERCIAL TRANSPORTATIO	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	6,861.45
	572100	COMMERCIAL TRANSPORTATIO	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	746.86
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	232.83
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	960.46
	572100	COMMERCIAL TRANSPORTATIO	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	904.89
	572100	COMMERCIAL TRANSPORTATIO	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,283.72
	572100	COMMERCIAL TRANSPORTATIO	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	4,983.78
	572100	COMMERCIAL TRANSPORTATIO	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	979.02
	572100	COMMERCIAL TRANSPORTATIO	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	326.28
	572100	COMMERCIAL TRANSPORTATIO	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	205.36
	572100	COMMERCIAL TRANSPORTATIO	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	447.80
	572100	COMMERCIAL TRANSPORTATIO	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	147.20
	572100	COMMERCIAL TRANSPORTATIO	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	254.75
							0.00	0.00	0.00	29,987.30
	573100	STATE-OWNED TRANSPORT	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,329.96
	573100	STATE-OWNED TRANSPORT	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	25.97
	573100	STATE-OWNED TRANSPORT	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	8.42
	573100	STATE-OWNED TRANSPORT	66.605	84D21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	47.80
	573100	STATE-OWNED TRANSPORT	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,105.94
	573100	STATE-OWNED TRANSPORT	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	53.78
	573100	STATE-OWNED TRANSPORT	66.605	84M21066	AGENCY TRAINING PROGR		0.00	0.00	0.00	94.01
	573100	STATE-OWNED TRANSPORT	66.605	84N21013	GROUNDWATER - PPG		0.00	0.00	0.00	1.11
	573100	STATE-OWNED TRANSPORT	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	141.73
	573100	STATE-OWNED TRANSPORT	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	47.80
	573100	STATE-OWNED TRANSPORT	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	1,393.98
	573100	STATE-OWNED TRANSPORT	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	715.10
	573100	STATE-OWNED TRANSPORT	66.605	84P21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	46.19
	573100	STATE-OWNED TRANSPORT	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	708.25
	573100	STATE-OWNED TRANSPORT	66.605	84Q21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	106.99
	573100	STATE-OWNED TRANSPORT	66.605	84Q21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	24.25
	573100	STATE-OWNED TRANSPORT	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	1,067.55
	573100	STATE-OWNED TRANSPORT	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	220.78
	573100	STATE-OWNED TRANSPORT	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	805.39
	573100	STATE-OWNED TRANSPORT	66.605	84S21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	462.17
	573100	STATE-OWNED TRANSPORT	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	503.29
	573100	STATE-OWNED TRANSPORT	66.605	84T21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	71.99
	573100	STATE-OWNED TRANSPORT	66.605	84T21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	116.91
	573100	STATE-OWNED TRANSPORT	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	128.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	55.10
	573100	STATE-OWNED TRANSPORT	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	3,220.15
	573100	STATE-OWNED TRANSPORT	66.605	84721013	GROUNDWATER - PPG		0.00	0.00	0.00	87.71
	573100	STATE-OWNED TRANSPORT	66.605	84721022	RES CONS RECOV ACT 30		0.00	0.00	0.00	19.67
	573100	STATE-OWNED TRANSPORT	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	914.61
	573100	STATE-OWNED TRANSPORT	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	345.06
	573100	STATE-OWNED TRANSPORT	66.605	84921003	WATER 106 - PPG		0.00	0.00	0.00	52.34
	573100	STATE-OWNED TRANSPORT	66.605	84M24066	AGENCY TRAINING PROGR		0.00	0.00	0.00	97.10
	573100	STATE-OWNED TRANSPORT	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	294.34
	573100	STATE-OWNED TRANSPORT	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	12,172.33
	573100	STATE-OWNED TRANSPORT	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	5,809.59
	573100	STATE-OWNED TRANSPORT	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	7,681.17
	573100	STATE-OWNED TRANSPORT	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	10,558.70
	573100	STATE-OWNED TRANSPORT	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	7,225.22
	573100	STATE-OWNED TRANSPORT	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	1,768.93
	573100	STATE-OWNED TRANSPORT	66.605	84324013	GROUNDWATER - PPG		0.00	0.00	0.00	20.67
	573100	STATE-OWNED TRANSPORT	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	41,767.59
	573100	STATE-OWNED TRANSPORT	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	2,289.96
	573100	STATE-OWNED TRANSPORT	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	11,008.90
	573100	STATE-OWNED TRANSPORT	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	856.87
	573100	STATE-OWNED TRANSPORT	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7,831.56
	573100	STATE-OWNED TRANSPORT	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	290.82
	573100	STATE-OWNED TRANSPORT	66.605	84P24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	89.35
	573100	STATE-OWNED TRANSPORT	66.605	84Q24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	43.50
	573100	STATE-OWNED TRANSPORT	66.605	84R24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	11.40
	573100	STATE-OWNED TRANSPORT	66.605	84T24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	35.68
	573100	STATE-OWNED TRANSPORT	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,261.54
	573100	STATE-OWNED TRANSPORT	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	391.83
	573100	STATE-OWNED TRANSPORT	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,192.63
	573100	STATE-OWNED TRANSPORT	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	693.46
	573100	STATE-OWNED TRANSPORT	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,091.06
	573100	STATE-OWNED TRANSPORT	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,195.99
	573100	STATE-OWNED TRANSPORT	66.605	84T24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	309.02
	573100	STATE-OWNED TRANSPORT	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	96.96
	573100	STATE-OWNED TRANSPORT	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	4.59
	573100	STATE-OWNED TRANSPORT	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	750.17
	573100	STATE-OWNED TRANSPORT	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	172.16
	573100	STATE-OWNED TRANSPORT	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	116.31
	573100	STATE-OWNED TRANSPORT	66.605	84D24003	WATER 106 - PPG		0.00	0.00	0.00	34.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	102.85
	573100	STATE-OWNED TRANSPORT	66.605	84T24013	GROUNDWATER - PPG		0.00	0.00	0.00	24.40
	573100	STATE-OWNED TRANSPORT	66.605	84H24003	WATER 106 - PPG		0.00	0.00	0.00	53.12
	573100	STATE-OWNED TRANSPORT	66.605	84724078	NON POINT SOURCE - PP		0.00	0.00	0.00	3,129.94
							0.00	0.00	0.00	147,396.69
	574500	PERSONAL VEHICLE MILEAGE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	92.90
	574500	PERSONAL VEHICLE MILEAGE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	244.72
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	67.86
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,210.97
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	3.66
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	105.12
	574500	PERSONAL VEHICLE MILEAGE	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	30.75
	574500	PERSONAL VEHICLE MILEAGE	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	118.24
	574500	PERSONAL VEHICLE MILEAGE	66.605	84221003	WATER 106 - PPG		0.00	0.00	0.00	10.71
	574500	PERSONAL VEHICLE MILEAGE	66.605	84721003	WATER 106 - PPG		0.00	0.00	0.00	168.24
	574500	PERSONAL VEHICLE MILEAGE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	1,042.05
	574500	PERSONAL VEHICLE MILEAGE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	100.80
	574500	PERSONAL VEHICLE MILEAGE	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.16
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O24003	WATER 106 - PPG		0.00	0.00	0.00	104.05
	574500	PERSONAL VEHICLE MILEAGE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	151.65
	574500	PERSONAL VEHICLE MILEAGE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	2,666.85
	574500	PERSONAL VEHICLE MILEAGE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	926.02
	574500	PERSONAL VEHICLE MILEAGE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	689.28
	574500	PERSONAL VEHICLE MILEAGE	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	53.62
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,605.78
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	639.44
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	142.50
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.72
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	126.75
	574500	PERSONAL VEHICLE MILEAGE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.03
	574500	PERSONAL VEHICLE MILEAGE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	293.44
	574500	PERSONAL VEHICLE MILEAGE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	278.58
	574500	PERSONAL VEHICLE MILEAGE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	181.22
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	52.58
	574500	PERSONAL VEHICLE MILEAGE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	204.83
	574500	PERSONAL VEHICLE MILEAGE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	368.00
	574500	PERSONAL VEHICLE MILEAGE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	670.84
	574500	PERSONAL VEHICLE MILEAGE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	149.07
	574500	PERSONAL VEHICLE MILEAGE	66.605	84D24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	93.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	5.16
							0.00	0.00	0.00	13,689.35
	575100	MISC TRAVEL EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	32.20
	575100	MISC TRAVEL EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20.51
	575100	MISC TRAVEL EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.20
	575100	MISC TRAVEL EXPENSE	66.605	84D21003	WATER 106 - PPG		0.00	0.00	0.00	17.00
	575100	MISC TRAVEL EXPENSE	66.605	84J21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	70.00
	575100	MISC TRAVEL EXPENSE	66.605	84K21022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE	66.605	84O21003	WATER 106 - PPG		0.00	0.00	0.00	34.42
	575100	MISC TRAVEL EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	81.54
	575100	MISC TRAVEL EXPENSE	66.605	84P21003	WATER 106 - PPG		0.00	0.00	0.00	11.22
	575100	MISC TRAVEL EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	66.605	84Q21003	WATER 106 - PPG		0.00	0.00	0.00	14.70
	575100	MISC TRAVEL EXPENSE	66.605	84R21003	WATER 106 - PPG		0.00	0.00	0.00	40.25
	575100	MISC TRAVEL EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.00
	575100	MISC TRAVEL EXPENSE	66.605	84S21003	WATER 106 - PPG		0.00	0.00	0.00	68.50
	575100	MISC TRAVEL EXPENSE	66.605	84T21003	WATER 106 - PPG		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	66.605	84321003	WATER 106 - PPG		0.00	0.00	0.00	2.70
	575100	MISC TRAVEL EXPENSE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	38.00
	575100	MISC TRAVEL EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		0.00	0.00	0.00	58.50
	575100	MISC TRAVEL EXPENSE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	98.70
	575100	MISC TRAVEL EXPENSE	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	48.00
	575100	MISC TRAVEL EXPENSE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	165.19
	575100	MISC TRAVEL EXPENSE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	24.00
	575100	MISC TRAVEL EXPENSE	66.605	84824013	GROUNDWATER - PPG		0.00	0.00	0.00	53.96
	575100	MISC TRAVEL EXPENSE	66.605	84D24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	256.46
	575100	MISC TRAVEL EXPENSE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	164.42
	575100	MISC TRAVEL EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.12
	575100	MISC TRAVEL EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.74
	575100	MISC TRAVEL EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.80
	575100	MISC TRAVEL EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	137.42
	575100	MISC TRAVEL EXPENSE	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	.36
	575100	MISC TRAVEL EXPENSE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	94.80
	575100	MISC TRAVEL EXPENSE	66.605	84324003	WATER 106 - PPG		0.00	0.00	0.00	13.80
	575100	MISC TRAVEL EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.20
	575100	MISC TRAVEL EXPENSE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	260.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	72.00
	575100	MISC TRAVEL EXPENSE	66.605	84724013	GROUNDWATER - PPG		0.00	0.00	0.00	36.96
							0.00	0.00	0.00	2,151.53
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84J24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	68.46-
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	49.17
							0.00	0.00	0.00	19.29-
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84821003	WATER 106 - PPG		0.00	0.00	0.00	708.00
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84821013	GROUNDWATER - PPG		0.00	0.00	0.00	354.00
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84K24022	RES CONS RECOV ACT 30		0.00	0.00	0.00	395.50
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84P24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	791.62
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84Q24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	989.53
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84R24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	494.77
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84B24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,366.38
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	2,319.34
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84824003	WATER 106 - PPG		0.00	0.00	0.00	1,851.00
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84Q24003	WATER 106 - PPG		0.00	0.00	0.00	2,473.82
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84024003	WATER 106 - PPG		0.00	0.00	0.00	395.00
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84024005	AIR SECTION 105 - PPG		0.00	0.00	0.00	197.51
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84024022	RES CONS RECOV ACT 30		0.00	0.00	0.00	197.51
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84S24003	WATER 106 - PPG		0.00	0.00	0.00	1,979.06
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84T24003	WATER 106 - PPG		0.00	0.00	0.00	989.53
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84P24003	WATER 106 - PPG		0.00	0.00	0.00	2,473.82
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84R24003	WATER 106 - PPG		0.00	0.00	0.00	1,979.06
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84N24013	GROUNDWATER - PPG		0.00	0.00	0.00	111.06
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84C24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,991.06
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84224013	GROUNDWATER - PPG		0.00	0.00	0.00	1,185.03
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84224003	WATER 106 - PPG		0.00	0.00	0.00	1,023.89
							0.00	0.00	0.00	26,266.49
	586900	OTHER FIXED ASSETS	66.605	84A21005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,465.80
	586900	OTHER FIXED ASSETS	66.605	84724003	WATER 106 - PPG		0.00	0.00	0.00	3,600.00
	586900	OTHER FIXED ASSETS	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30,295.73
							0.00	0.00	0.00	39,361.53
	599100	OTHER GOVERNMENT AID	66.605	84924005	AIR SECTION 105 - PPG		0.00	0.00	0.00	263,100.00
	599100	OTHER GOVERNMENT AID	66.605	84A24005	AIR SECTION 105 - PPG		0.00	0.00	0.00	263,100.00
							0.00	0.00	0.00	526,200.00
				BG997325-04			0.00	0.00	0.00	10,170,586.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
BG997325-05										
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	928.60-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	513.09-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	77.46-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,878.64-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	735.07-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	43.75-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	158.00-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	79.00-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	19,679.83-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	151.07-
							0.00	0.00	0.00	29,244.51-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	19.47-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	27.81-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.24-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	13.90-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.26-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	16.77-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84N34043	TOXIC SUBSTANCE CONTROL ACT		0.00	0.00	0.00	16.77-
							0.00	0.00	0.00	128.22-
	511100	PERMANENT SALARIES-WAGES	66.605	84A31003	WATER 106 - PPG		0.00	0.00	0.00	227.75
	511100	PERMANENT SALARIES-WAGES	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	153,642.16
	511100	PERMANENT SALARIES-WAGES	66.605	84A31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	103.15
	511100	PERMANENT SALARIES-WAGES	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	92,094.99
	511100	PERMANENT SALARIES-WAGES	66.605	84B31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	141.41
	511100	PERMANENT SALARIES-WAGES	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22,895.66
	511100	PERMANENT SALARIES-WAGES	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	18,685.89
	511100	PERMANENT SALARIES-WAGES	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20,023.47
	511100	PERMANENT SALARIES-WAGES	66.605	84D31013	GROUNDWATER - PPG		0.00	0.00	0.00	1,743.39
	511100	PERMANENT SALARIES-WAGES	66.605	84D31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4,093.61
	511100	PERMANENT SALARIES-WAGES	66.605	84E31003	WATER 106 - PPG		0.00	0.00	0.00	1,791.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84E31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	222.32
	511100	PERMANENT SALARIES-WAGES	66.605	84F31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	358.56
	511100	PERMANENT SALARIES-WAGES	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	17,703.57
	511100	PERMANENT SALARIES-WAGES	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,492.92
	511100	PERMANENT SALARIES-WAGES	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	1,059.90
	511100	PERMANENT SALARIES-WAGES	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,881.98
	511100	PERMANENT SALARIES-WAGES	66.605	84H31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,677.09
	511100	PERMANENT SALARIES-WAGES	66.605	84H31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,485.89
	511100	PERMANENT SALARIES-WAGES	66.605	84I31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	533.66
	511100	PERMANENT SALARIES-WAGES	66.605	84J31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	168.28
	511100	PERMANENT SALARIES-WAGES	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	211,070.45
	511100	PERMANENT SALARIES-WAGES	66.605	84K31003	WATER 106 - PPG		0.00	0.00	0.00	28.92
	511100	PERMANENT SALARIES-WAGES	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	37,766.85
	511100	PERMANENT SALARIES-WAGES	66.605	84M31066	AGENCY TRAINING PROGR		0.00	0.00	0.00	260.31
	511100	PERMANENT SALARIES-WAGES	66.605	84N31003	WATER 106 - PPG		0.00	0.00	0.00	65.08
	511100	PERMANENT SALARIES-WAGES	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,390.48
	511100	PERMANENT SALARIES-WAGES	66.605	84N31013	GROUNDWATER - PPG		0.00	0.00	0.00	6.20
	511100	PERMANENT SALARIES-WAGES	66.605	84N31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,136.08
	511100	PERMANENT SALARIES-WAGES	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	3,434.74
	511100	PERMANENT SALARIES-WAGES	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,488.47
	511100	PERMANENT SALARIES-WAGES	66.605	84O31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.17
	511100	PERMANENT SALARIES-WAGES	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	34,121.69
	511100	PERMANENT SALARIES-WAGES	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,668.59
	511100	PERMANENT SALARIES-WAGES	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	507.53
	511100	PERMANENT SALARIES-WAGES	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	27,477.42
	511100	PERMANENT SALARIES-WAGES	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,003.40
	511100	PERMANENT SALARIES-WAGES	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	20,828.70
	511100	PERMANENT SALARIES-WAGES	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,333.40
	511100	PERMANENT SALARIES-WAGES	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	2,610.13
	511100	PERMANENT SALARIES-WAGES	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10,402.54
	511100	PERMANENT SALARIES-WAGES	66.605	84S31013	GROUNDWATER - PPG		0.00	0.00	0.00	44.74
	511100	PERMANENT SALARIES-WAGES	66.605	84S31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	48.83-
	511100	PERMANENT SALARIES-WAGES	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	13,630.60
	511100	PERMANENT SALARIES-WAGES	66.605	84T31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	293.08
	511100	PERMANENT SALARIES-WAGES	66.605	84T31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	38.34
	511100	PERMANENT SALARIES-WAGES	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	4,125.86
	511100	PERMANENT SALARIES-WAGES	66.605	84031005	AIR SECTION 105 - PPG		0.00	0.00	0.00	581.74
	511100	PERMANENT SALARIES-WAGES	66.605	84031022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,045.92
	511100	PERMANENT SALARIES-WAGES	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	38,373.59

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	511100	PERMANENT SALARIES-WAGES	66.605	84231013	GROUNDWATER - PPG		0.00	0.00	0.00	399.50
	511100	PERMANENT SALARIES-WAGES	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	44,371.68
	511100	PERMANENT SALARIES-WAGES	66.605	84531022	RES CONS RECOV ACT 30		0.00	0.00	0.00	85.19
	511100	PERMANENT SALARIES-WAGES	66.605	84631003	WATER 106 - PPG		0.00	0.00	0.00	4,535.76
	511100	PERMANENT SALARIES-WAGES	66.605	84631013	GROUNDWATER - PPG		0.00	0.00	0.00	207.48
	511100	PERMANENT SALARIES-WAGES	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	67,300.66
	511100	PERMANENT SALARIES-WAGES	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	61,371.77
	511100	PERMANENT SALARIES-WAGES	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	321,459.23
	511100	PERMANENT SALARIES-WAGES	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	21,878.18
	511100	PERMANENT SALARIES-WAGES	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19,427.74
	511100	PERMANENT SALARIES-WAGES	66.605	84H31013	GROUNDWATER - PPG		0.00	0.00	0.00	2,133.41
	511100	PERMANENT SALARIES-WAGES	66.605	84H31003	WATER 106 - PPG		0.00	0.00	0.00	6,829.62
	511100	PERMANENT SALARIES-WAGES	66.605	84T31013	GROUNDWATER - PPG		0.00	0.00	0.00	34.15
	511100	PERMANENT SALARIES-WAGES	66.605	84J31003	WATER 106 - PPG		0.00	0.00	0.00	266.53
	511100	PERMANENT SALARIES-WAGES	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	9,136.29
	511100	PERMANENT SALARIES-WAGES	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,378.62
	511100	PERMANENT SALARIES-WAGES	66.605	84034022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,419.65
	511100	PERMANENT SALARIES-WAGES	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	106,965.02
	511100	PERMANENT SALARIES-WAGES	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	1,640.30
	511100	PERMANENT SALARIES-WAGES	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	108,881.31
	511100	PERMANENT SALARIES-WAGES	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	10,472.68
	511100	PERMANENT SALARIES-WAGES	66.605	84634013	GROUNDWATER - PPG		0.00	0.00	0.00	484.10
	511100	PERMANENT SALARIES-WAGES	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	200,847.38
	511100	PERMANENT SALARIES-WAGES	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	139,748.54
	511100	PERMANENT SALARIES-WAGES	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	423,561.77
	511100	PERMANENT SALARIES-WAGES	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	55,072.48
	511100	PERMANENT SALARIES-WAGES	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	36,746.78
	511100	PERMANENT SALARIES-WAGES	66.605	84A34003	WATER 106 - PPG		0.00	0.00	0.00	515.87
	511100	PERMANENT SALARIES-WAGES	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	74,989.85
	511100	PERMANENT SALARIES-WAGES	66.605	84A34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	240.67
	511100	PERMANENT SALARIES-WAGES	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	177,906.99
	511100	PERMANENT SALARIES-WAGES	66.605	84B34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	429.25
	511100	PERMANENT SALARIES-WAGES	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	45,263.73
	511100	PERMANENT SALARIES-WAGES	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	41,044.94
	511100	PERMANENT SALARIES-WAGES	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	39,362.99
	511100	PERMANENT SALARIES-WAGES	66.605	84D34013	GROUNDWATER - PPG		0.00	0.00	0.00	3,005.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84D34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	8,112.49
	511100	PERMANENT SALARIES-WAGES	66.605	84E34003	WATER 106 - PPG		0.00	0.00	0.00	3,669.48
	511100	PERMANENT SALARIES-WAGES	66.605	84E34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	280.08
	511100	PERMANENT SALARIES-WAGES	66.605	84F34003	WATER 106 - PPG		0.00	0.00	0.00	67.10
	511100	PERMANENT SALARIES-WAGES	66.605	84F34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	724.00
	511100	PERMANENT SALARIES-WAGES	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	38,442.76
	511100	PERMANENT SALARIES-WAGES	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,207.66
	511100	PERMANENT SALARIES-WAGES	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	2,319.57
	511100	PERMANENT SALARIES-WAGES	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	8,624.13
	511100	PERMANENT SALARIES-WAGES	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	14,550.31
	511100	PERMANENT SALARIES-WAGES	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12,486.48
	511100	PERMANENT SALARIES-WAGES	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	4,608.32
	511100	PERMANENT SALARIES-WAGES	66.605	84H34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,403.38
	511100	PERMANENT SALARIES-WAGES	66.605	84I34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,512.98
	511100	PERMANENT SALARIES-WAGES	66.605	84J34003	WATER 106 - PPG		0.00	0.00	0.00	330.44
	511100	PERMANENT SALARIES-WAGES	66.605	84J34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	345.98
	511100	PERMANENT SALARIES-WAGES	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	394,367.53
	511100	PERMANENT SALARIES-WAGES	66.605	84K34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	114.60
	511100	PERMANENT SALARIES-WAGES	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	79,926.30
	511100	PERMANENT SALARIES-WAGES	66.605	84M34066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	936.44
	511100	PERMANENT SALARIES-WAGES	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	151.85
	511100	PERMANENT SALARIES-WAGES	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,837.87
	511100	PERMANENT SALARIES-WAGES	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	45.64
	511100	PERMANENT SALARIES-WAGES	66.605	84N34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,604.06
	511100	PERMANENT SALARIES-WAGES	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	7,039.04
	511100	PERMANENT SALARIES-WAGES	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,884.90
	511100	PERMANENT SALARIES-WAGES	66.605	84O34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	19.07
	511100	PERMANENT SALARIES-WAGES	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	89,427.67
	511100	PERMANENT SALARIES-WAGES	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18,228.12
	511100	PERMANENT SALARIES-WAGES	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,258.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	57,318.51
	511100	PERMANENT SALARIES-WAGES	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,616.75
	511100	PERMANENT SALARIES-WAGES	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	46,574.82
	511100	PERMANENT SALARIES-WAGES	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,037.08
	511100	PERMANENT SALARIES-WAGES	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	7,530.36
	511100	PERMANENT SALARIES-WAGES	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20,706.36
	511100	PERMANENT SALARIES-WAGES	66.605	84S34013	GROUNDWATER - PPG		0.00	0.00	0.00	104.38
	511100	PERMANENT SALARIES-WAGES	66.605	84S34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	48.83
	511100	PERMANENT SALARIES-WAGES	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	27,948.44
	511100	PERMANENT SALARIES-WAGES	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	610.45
	511100	PERMANENT SALARIES-WAGES	66.605	84T34013	GROUNDWATER - PPG		0.00	0.00	0.00	7.11
	511100	PERMANENT SALARIES-WAGES	66.605	84T34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	89.47
	511100	PERMANENT SALARIES-WAGES	66.605	84034066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	3,538.06
	511100	PERMANENT SALARIES-WAGES	66.605	84031066	AGENCY TRAINING PROGR		0.00	0.00	0.00	1,187.56
	511100	PERMANENT SALARIES-WAGES	66.605	84534022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	145.22
	511100	PERMANENT SALARIES-WAGES	66.605	84K34003	WATER 106 - PPG		0.00	0.00	0.00	67.49
	511100	PERMANENT SALARIES-WAGES	66.605	84K31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	46.84
	511100	PERMANENT SALARIES-WAGES	66.605	84B34003	WATER 106 - PPG		0.00	0.00	0.00	17.66
	511100	PERMANENT SALARIES-WAGES	66.605	84B31003	WATER 106 - PPG		0.00	0.00	0.00	7.57
	511100	PERMANENT SALARIES-WAGES	66.605	84034013	GROUNDWATER-PPG		0.00	0.00	0.00	175.37
	511100	PERMANENT SALARIES-WAGES	66.605	84031013	GROUNDWATER-PPG		0.00	0.00	0.00	75.16
							0.00	0.00	0.00	3,717,517.65
	511300	OVERTIME PAYMENTS	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	193.89
	511300	OVERTIME PAYMENTS	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	392.39
	511300	OVERTIME PAYMENTS	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	58.44
	511300	OVERTIME PAYMENTS	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.03
	511300	OVERTIME PAYMENTS	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	13.07
	511300	OVERTIME PAYMENTS	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	11.25
	511300	OVERTIME PAYMENTS	66.605	84I31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.63
	511300	OVERTIME PAYMENTS	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	237.74
	511300	OVERTIME PAYMENTS	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	38.18
	511300	OVERTIME PAYMENTS	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.25
	511300	OVERTIME PAYMENTS	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	136.79
	511300	OVERTIME PAYMENTS	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	85.79
	511300	OVERTIME PAYMENTS	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.05
	511300	OVERTIME PAYMENTS	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	124.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	90.50
	511300	OVERTIME PAYMENTS	66.605	84T31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.54
	511300	OVERTIME PAYMENTS	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	7.70
	511300	OVERTIME PAYMENTS	66.605	84531022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.68
	511300	OVERTIME PAYMENTS	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	1,035.34
	511300	OVERTIME PAYMENTS	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	204.75
	511300	OVERTIME PAYMENTS	66.605	84T31013	GROUNDWATER - PPG		0.00	0.00	0.00	.83
	511300	OVERTIME PAYMENTS	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	2,302.23
	511300	OVERTIME PAYMENTS	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	300.46
	511300	OVERTIME PAYMENTS	66.605	84A34003	WATER 106 - PPG		0.00	0.00	0.00	77.00
	511300	OVERTIME PAYMENTS	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	201.70
	511300	OVERTIME PAYMENTS	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	887.94
	511300	OVERTIME PAYMENTS	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	130.73
	511300	OVERTIME PAYMENTS	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.29
	511300	OVERTIME PAYMENTS	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	13.14
	511300	OVERTIME PAYMENTS	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	18.39
	511300	OVERTIME PAYMENTS	66.605	84I34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	25.99
	511300	OVERTIME PAYMENTS	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	484.56
	511300	OVERTIME PAYMENTS	66.605	84K34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.20
	511300	OVERTIME PAYMENTS	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	63.22
	511300	OVERTIME PAYMENTS	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	317.02
	511300	OVERTIME PAYMENTS	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	79.24
	511300	OVERTIME PAYMENTS	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	5.05
	511300	OVERTIME PAYMENTS	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	10.32
	511300	OVERTIME PAYMENTS	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	280.33
	511300	OVERTIME PAYMENTS	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	4.59
	511300	OVERTIME PAYMENTS	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	135.75
	511300	OVERTIME PAYMENTS	66.605	84534022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1.42
	511300	OVERTIME PAYMENTS	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.27
	511300	OVERTIME PAYMENTS	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.43
	511300	OVERTIME PAYMENTS	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.21
	511300	OVERTIME PAYMENTS	66.605	84K31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.10
	511300	OVERTIME PAYMENTS	66.605	84A31003	WATER 106 - PPG		0.00	0.00	0.00	33.00

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	511300	OVERTIME PAYMENTS	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	154.88
	511300	OVERTIME PAYMENTS	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	88.41
	511300	OVERTIME PAYMENTS	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	2.09
	511300	OVERTIME PAYMENTS	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.28
							0.00	0.00	0.00	8,328.71
	511700	EMPLOYEE BONUSES	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	109.90
	511700	EMPLOYEE BONUSES	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	379.35
							0.00	0.00	0.00	489.25
	511800	COMPENSATORY TIME PAID	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	97.91
	511800	COMPENSATORY TIME PAID	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.20
	511800	COMPENSATORY TIME PAID	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	91.34
	511800	COMPENSATORY TIME PAID	66.605	84D31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.57
	511800	COMPENSATORY TIME PAID	66.605	84E31003	WATER 106 - PPG		0.00	0.00	0.00	2.97
	511800	COMPENSATORY TIME PAID	66.605	84E31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.21
	511800	COMPENSATORY TIME PAID	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	83.05
	511800	COMPENSATORY TIME PAID	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.69
	511800	COMPENSATORY TIME PAID	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	59.40
	511800	COMPENSATORY TIME PAID	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,322.90
	511800	COMPENSATORY TIME PAID	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	508.39
	511800	COMPENSATORY TIME PAID	66.605	84N31003	WATER 106 - PPG		0.00	0.00	0.00	4.58
	511800	COMPENSATORY TIME PAID	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.08
	511800	COMPENSATORY TIME PAID	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	207.91
	511800	COMPENSATORY TIME PAID	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.27
	511800	COMPENSATORY TIME PAID	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	169.32
	511800	COMPENSATORY TIME PAID	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	22.22
	511800	COMPENSATORY TIME PAID	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	25.08
	511800	COMPENSATORY TIME PAID	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	819.94
	511800	COMPENSATORY TIME PAID	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	1,204.72
	511800	COMPENSATORY TIME PAID	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	602.47
	511800	COMPENSATORY TIME PAID	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	928.64
	511800	COMPENSATORY TIME PAID	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	41.33
	511800	COMPENSATORY TIME PAID	66.605	84J31003	WATER 106 - PPG		0.00	0.00	0.00	.25
	511800	COMPENSATORY TIME PAID	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	1,962.97
	511800	COMPENSATORY TIME PAID	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	1,079.45
	511800	COMPENSATORY TIME PAID	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	1,050.16
	511800	COMPENSATORY TIME PAID	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	1,120.25
	511800	COMPENSATORY TIME PAID	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	92.58
	511800	COMPENSATORY TIME PAID	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	222.87

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	511800	COMPENSATORY TIME PAID	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	107.64
	511800	COMPENSATORY TIME PAID	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	112.78
	511800	COMPENSATORY TIME PAID	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	9.74
	511800	COMPENSATORY TIME PAID	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	79.16
	511800	COMPENSATORY TIME PAID	66.605	84D34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3.77
	511800	COMPENSATORY TIME PAID	66.605	84E34003	WATER 106 - PPG		0.00	0.00	0.00	7.14
	511800	COMPENSATORY TIME PAID	66.605	84E34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.64
	511800	COMPENSATORY TIME PAID	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	153.33
	511800	COMPENSATORY TIME PAID	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.37
	511800	COMPENSATORY TIME PAID	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	116.57
	511800	COMPENSATORY TIME PAID	66.605	84J34003	WATER 106 - PPG		0.00	0.00	0.00	.25
	511800	COMPENSATORY TIME PAID	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2,704.79
	511800	COMPENSATORY TIME PAID	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	703.19
	511800	COMPENSATORY TIME PAID	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	10.61
	511800	COMPENSATORY TIME PAID	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	115.39
	511800	COMPENSATORY TIME PAID	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	399.84
	511800	COMPENSATORY TIME PAID	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.68
	511800	COMPENSATORY TIME PAID	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	544.58
	511800	COMPENSATORY TIME PAID	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	176.26
	511800	COMPENSATORY TIME PAID	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	50.23
	511800	COMPENSATORY TIME PAID	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	21.13
	511800	COMPENSATORY TIME PAID	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	4.40
	511800	COMPENSATORY TIME PAID	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	33.92
	511800	COMPENSATORY TIME PAID	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	32.04
	511800	COMPENSATORY TIME PAID	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	13.85
							0.00	0.00	0.00	17,251.02
	512100	VACATION LEAVE EXPENSE	66.605	84A31003	WATER 106 - PPG		0.00	0.00	0.00	1.24
	512100	VACATION LEAVE EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,498.91
	512100	VACATION LEAVE EXPENSE	66.605	84A31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.83
	512100	VACATION LEAVE EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,695.76
	512100	VACATION LEAVE EXPENSE	66.605	84B31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	11.72
	512100	VACATION LEAVE EXPENSE	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,374.08
	512100	VACATION LEAVE EXPENSE	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	1,055.09
	512100	VACATION LEAVE EXPENSE	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,246.96
	512100	VACATION LEAVE EXPENSE	66.605	84D31013	GROUNDWATER - PPG		0.00	0.00	0.00	118.36

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	512100	VACATION LEAVE EXPENSE	66.605	84D31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	245.64
	512100	VACATION LEAVE EXPENSE	66.605	84E31003	WATER 106 - PPG		0.00	0.00	0.00	223.19
	512100	VACATION LEAVE EXPENSE	66.605	84E31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.92
	512100	VACATION LEAVE EXPENSE	66.605	84F31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	57.65
	512100	VACATION LEAVE EXPENSE	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	1,386.21
	512100	VACATION LEAVE EXPENSE	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	129.40
	512100	VACATION LEAVE EXPENSE	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	52.75
	512100	VACATION LEAVE EXPENSE	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	438.44
	512100	VACATION LEAVE EXPENSE	66.605	84H31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	676.49
	512100	VACATION LEAVE EXPENSE	66.605	84H31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	174.75
	512100	VACATION LEAVE EXPENSE	66.605	84I31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	63.67
	512100	VACATION LEAVE EXPENSE	66.605	84J31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.07
	512100	VACATION LEAVE EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	21,476.44
	512100	VACATION LEAVE EXPENSE	66.605	84K31003	WATER 106 - PPG		0.00	0.00	0.00	18.08
	512100	VACATION LEAVE EXPENSE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,808.08
	512100	VACATION LEAVE EXPENSE	66.605	84M31066	AGENCY TRAINING PROGR		0.00	0.00	0.00	40.35
	512100	VACATION LEAVE EXPENSE	66.605	84N31003	WATER 106 - PPG		0.00	0.00	0.00	7.71
	512100	VACATION LEAVE EXPENSE	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	412.11
	512100	VACATION LEAVE EXPENSE	66.605	84N31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	251.26
	512100	VACATION LEAVE EXPENSE	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	449.66
	512100	VACATION LEAVE EXPENSE	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	161.67
	512100	VACATION LEAVE EXPENSE	66.605	84O31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.54
	512100	VACATION LEAVE EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	3,729.62
	512100	VACATION LEAVE EXPENSE	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	592.95
	512100	VACATION LEAVE EXPENSE	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	99.80
	512100	VACATION LEAVE EXPENSE	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	2,565.15
	512100	VACATION LEAVE EXPENSE	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	435.46
	512100	VACATION LEAVE EXPENSE	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	1,118.21
	512100	VACATION LEAVE EXPENSE	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	252.42
	512100	VACATION LEAVE EXPENSE	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	175.35
	512100	VACATION LEAVE EXPENSE	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,347.07
	512100	VACATION LEAVE EXPENSE	66.605	84S31013	GROUNDWATER - PPG		0.00	0.00	0.00	.21
	512100	VACATION LEAVE EXPENSE	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	798.74
	512100	VACATION LEAVE EXPENSE	66.605	84T31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.11
	512100	VACATION LEAVE EXPENSE	66.605	84T31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.21
	512100	VACATION LEAVE EXPENSE	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	390.72
	512100	VACATION LEAVE EXPENSE	66.605	84031005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.15
	512100	VACATION LEAVE EXPENSE	66.605	84031022	RES CONS RECOV ACT 30		0.00	0.00	0.00	28.30
	512100	VACATION LEAVE EXPENSE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	5,434.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84231013	GROUNDWATER - PPG		0.00	0.00	0.00	36.99
	512100	VACATION LEAVE EXPENSE	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	6,322.68
	512100	VACATION LEAVE EXPENSE	66.605	84631003	WATER 106 - PPG		0.00	0.00	0.00	339.44
	512100	VACATION LEAVE EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	10,701.67
	512100	VACATION LEAVE EXPENSE	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	6,478.07
	512100	VACATION LEAVE EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	21,479.84
	512100	VACATION LEAVE EXPENSE	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	2,013.77
	512100	VACATION LEAVE EXPENSE	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,531.67
	512100	VACATION LEAVE EXPENSE	66.605	84H31013	GROUNDWATER - PPG		0.00	0.00	0.00	193.41
	512100	VACATION LEAVE EXPENSE	66.605	84H31003	WATER 106 - PPG		0.00	0.00	0.00	687.26
	512100	VACATION LEAVE EXPENSE	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	1,076.62
	512100	VACATION LEAVE EXPENSE	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	330.89
	512100	VACATION LEAVE EXPENSE	66.605	84034022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	24.79
	512100	VACATION LEAVE EXPENSE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	10,823.33
	512100	VACATION LEAVE EXPENSE	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	211.60
	512100	VACATION LEAVE EXPENSE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	12,105.35
	512100	VACATION LEAVE EXPENSE	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	778.64
	512100	VACATION LEAVE EXPENSE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	23,993.39
	512100	VACATION LEAVE EXPENSE	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	14,255.93
	512100	VACATION LEAVE EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	43,998.27
	512100	VACATION LEAVE EXPENSE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	4,120.25
	512100	VACATION LEAVE EXPENSE	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,580.94
	512100	VACATION LEAVE EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,546.35
	512100	VACATION LEAVE EXPENSE	66.605	84A34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6.47
	512100	VACATION LEAVE EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,154.53
	512100	VACATION LEAVE EXPENSE	66.605	84B34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	27.35
	512100	VACATION LEAVE EXPENSE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,131.57
	512100	VACATION LEAVE EXPENSE	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	2,371.93
	512100	VACATION LEAVE EXPENSE	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,719.09
	512100	VACATION LEAVE EXPENSE	66.605	84D34013	GROUNDWATER - PPG		0.00	0.00	0.00	233.97
	512100	VACATION LEAVE EXPENSE	66.605	84D34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	354.72
	512100	VACATION LEAVE EXPENSE	66.605	84E34003	WATER 106 - PPG		0.00	0.00	0.00	401.58
	512100	VACATION LEAVE EXPENSE	66.605	84E34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.93
	512100	VACATION LEAVE EXPENSE	66.605	84F34003	WATER 106 - PPG		0.00	0.00	0.00	21.14
	512100	VACATION LEAVE EXPENSE	66.605	84F34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	56.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	2,964.72
	512100	VACATION LEAVE EXPENSE	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	235.41
	512100	VACATION LEAVE EXPENSE	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	113.37
	512100	VACATION LEAVE EXPENSE	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	626.08
	512100	VACATION LEAVE EXPENSE	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	1,535.52
	512100	VACATION LEAVE EXPENSE	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,423.34
	512100	VACATION LEAVE EXPENSE	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	470.00
	512100	VACATION LEAVE EXPENSE	66.605	84H34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	342.35
	512100	VACATION LEAVE EXPENSE	66.605	84I34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	251.84
	512100	VACATION LEAVE EXPENSE	66.605	84J34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	47.77
	512100	VACATION LEAVE EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	39,129.23
	512100	VACATION LEAVE EXPENSE	66.605	84K34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.48
	512100	VACATION LEAVE EXPENSE	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,441.78
	512100	VACATION LEAVE EXPENSE	66.605	84M34066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	97.90
	512100	VACATION LEAVE EXPENSE	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	17.84
	512100	VACATION LEAVE EXPENSE	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	833.60
	512100	VACATION LEAVE EXPENSE	66.605	84N34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	649.08
	512100	VACATION LEAVE EXPENSE	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	1,078.21
	512100	VACATION LEAVE EXPENSE	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	370.42
	512100	VACATION LEAVE EXPENSE	66.605	84O34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1.36
	512100	VACATION LEAVE EXPENSE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	9,563.81
	512100	VACATION LEAVE EXPENSE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,289.06
	512100	VACATION LEAVE EXPENSE	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	215.37
	512100	VACATION LEAVE EXPENSE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	5,274.74
	512100	VACATION LEAVE EXPENSE	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	971.40
	512100	VACATION LEAVE EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	2,498.53
	512100	VACATION LEAVE EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,188.04
	512100	VACATION LEAVE EXPENSE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	442.24
	512100	VACATION LEAVE EXPENSE	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,929.41
	512100	VACATION LEAVE EXPENSE	66.605	84S34013	GROUNDWATER - PPG		0.00	0.00	0.00	.64
	512100	VACATION LEAVE EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	1,969.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	94.72
	512100	VACATION LEAVE EXPENSE	66.605	84T34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.43
	512100	VACATION LEAVE EXPENSE	66.605	84034066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	430.53
	512100	VACATION LEAVE EXPENSE	66.605	84031066	AGENCY TRAINING PROGR		0.00	0.00	0.00	93.31
	512100	VACATION LEAVE EXPENSE	66.605	84K34003	WATER 106 - PPG		0.00	0.00	0.00	44.35
	512100	VACATION LEAVE EXPENSE	66.605	84K31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.04
	512100	VACATION LEAVE EXPENSE	66.605	84034013	GROUNDWATER-PPG		0.00	0.00	0.00	3.00
	512100	VACATION LEAVE EXPENSE	66.605	84031013	GROUNDWATER-PPG		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	349,934.20
	512200	SICK LEAVE EXPENSE	66.605	84A31003	WATER 106 - PPG		0.00	0.00	0.00	5.23
	512200	SICK LEAVE EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,447.69
	512200	SICK LEAVE EXPENSE	66.605	84A31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.23
	512200	SICK LEAVE EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,252.03
	512200	SICK LEAVE EXPENSE	66.605	84B31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.74
	512200	SICK LEAVE EXPENSE	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,373.16
	512200	SICK LEAVE EXPENSE	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	808.16
	512200	SICK LEAVE EXPENSE	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	409.56
	512200	SICK LEAVE EXPENSE	66.605	84D31013	GROUNDWATER - PPG		0.00	0.00	0.00	138.28
	512200	SICK LEAVE EXPENSE	66.605	84D31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	157.84
	512200	SICK LEAVE EXPENSE	66.605	84E31003	WATER 106 - PPG		0.00	0.00	0.00	121.61
	512200	SICK LEAVE EXPENSE	66.605	84E31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.19
	512200	SICK LEAVE EXPENSE	66.605	84F31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.17
	512200	SICK LEAVE EXPENSE	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	443.41
	512200	SICK LEAVE EXPENSE	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	69.16
	512200	SICK LEAVE EXPENSE	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	38.64
	512200	SICK LEAVE EXPENSE	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	174.59
	512200	SICK LEAVE EXPENSE	66.605	84H31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	392.25
	512200	SICK LEAVE EXPENSE	66.605	84H31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	123.11
	512200	SICK LEAVE EXPENSE	66.605	84I31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	76.97
	512200	SICK LEAVE EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10,911.89
	512200	SICK LEAVE EXPENSE	66.605	84K31003	WATER 106 - PPG		0.00	0.00	0.00	.96
	512200	SICK LEAVE EXPENSE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,656.76
	512200	SICK LEAVE EXPENSE	66.605	84M31066	AGENCY TRAINING PROGR		0.00	0.00	0.00	9.15
	512200	SICK LEAVE EXPENSE	66.605	84N31003	WATER 106 - PPG		0.00	0.00	0.00	1.69
	512200	SICK LEAVE EXPENSE	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	314.78
	512200	SICK LEAVE EXPENSE	66.605	84N31013	GROUNDWATER - PPG		0.00	0.00	0.00	.69
	512200	SICK LEAVE EXPENSE	66.605	84N31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	80.30
	512200	SICK LEAVE EXPENSE	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	306.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	158.76
	512200	SICK LEAVE EXPENSE	66.605	84O31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.54
	512200	SICK LEAVE EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	457.47
	512200	SICK LEAVE EXPENSE	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,116.57
	512200	SICK LEAVE EXPENSE	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	30.06
	512200	SICK LEAVE EXPENSE	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	1,513.11
	512200	SICK LEAVE EXPENSE	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	185.52
	512200	SICK LEAVE EXPENSE	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	2,153.51
	512200	SICK LEAVE EXPENSE	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.46
	512200	SICK LEAVE EXPENSE	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	66.65
	512200	SICK LEAVE EXPENSE	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	104.04
	512200	SICK LEAVE EXPENSE	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	502.76
	512200	SICK LEAVE EXPENSE	66.605	84T31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.71
	512200	SICK LEAVE EXPENSE	66.605	84T31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.21
	512200	SICK LEAVE EXPENSE	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	173.68
	512200	SICK LEAVE EXPENSE	66.605	84031005	AIR SECTION 105 - PPG		0.00	0.00	0.00	34.69
	512200	SICK LEAVE EXPENSE	66.605	84031022	RES CONS RECOV ACT 30		0.00	0.00	0.00	43.34
	512200	SICK LEAVE EXPENSE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	2,591.08
	512200	SICK LEAVE EXPENSE	66.605	84231013	GROUNDWATER - PPG		0.00	0.00	0.00	7.23
	512200	SICK LEAVE EXPENSE	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	1,645.03
	512200	SICK LEAVE EXPENSE	66.605	84531022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.78
	512200	SICK LEAVE EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	18,708.94
	512200	SICK LEAVE EXPENSE	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	3,497.06
	512200	SICK LEAVE EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	11,092.44
	512200	SICK LEAVE EXPENSE	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	924.65
	512200	SICK LEAVE EXPENSE	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,149.49
	512200	SICK LEAVE EXPENSE	66.605	84H31013	GROUNDWATER - PPG		0.00	0.00	0.00	43.19
	512200	SICK LEAVE EXPENSE	66.605	84H31003	WATER 106 - PPG		0.00	0.00	0.00	279.84
	512200	SICK LEAVE EXPENSE	66.605	84J31003	WATER 106 - PPG		0.00	0.00	0.00	95.78
	512200	SICK LEAVE EXPENSE	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	333.62
	512200	SICK LEAVE EXPENSE	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	81.20
	512200	SICK LEAVE EXPENSE	66.605	84034022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	39.08
	512200	SICK LEAVE EXPENSE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	5,390.28
	512200	SICK LEAVE EXPENSE	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	25.64
	512200	SICK LEAVE EXPENSE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	3,675.98
	512200	SICK LEAVE EXPENSE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	25,608.84
	512200	SICK LEAVE EXPENSE	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	7,266.44
	512200	SICK LEAVE EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	23,276.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	1,979.45
	512200	SICK LEAVE EXPENSE	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,438.09
	512200	SICK LEAVE EXPENSE	66.605	84A34003	WATER 106 - PPG		0.00	0.00	0.00	11.58
	512200	SICK LEAVE EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,958.07
	512200	SICK LEAVE EXPENSE	66.605	84A34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	7.69
	512200	SICK LEAVE EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,861.59
	512200	SICK LEAVE EXPENSE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,896.62
	512200	SICK LEAVE EXPENSE	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	1,675.69
	512200	SICK LEAVE EXPENSE	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	895.99
	512200	SICK LEAVE EXPENSE	66.605	84D34013	GROUNDWATER - PPG		0.00	0.00	0.00	158.85
	512200	SICK LEAVE EXPENSE	66.605	84D34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	327.01
	512200	SICK LEAVE EXPENSE	66.605	84E34003	WATER 106 - PPG		0.00	0.00	0.00	223.72
	512200	SICK LEAVE EXPENSE	66.605	84E34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.11
	512200	SICK LEAVE EXPENSE	66.605	84F34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.43
	512200	SICK LEAVE EXPENSE	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	873.08
	512200	SICK LEAVE EXPENSE	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	209.50
	512200	SICK LEAVE EXPENSE	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	80.94
	512200	SICK LEAVE EXPENSE	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	424.96
	512200	SICK LEAVE EXPENSE	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	560.28
	512200	SICK LEAVE EXPENSE	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	524.57
	512200	SICK LEAVE EXPENSE	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	98.37
	512200	SICK LEAVE EXPENSE	66.605	84H34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	191.12
	512200	SICK LEAVE EXPENSE	66.605	84I34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	225.23
	512200	SICK LEAVE EXPENSE	66.605	84J34003	WATER 106 - PPG		0.00	0.00	0.00	.74
	512200	SICK LEAVE EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	22,418.68
	512200	SICK LEAVE EXPENSE	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,383.31
	512200	SICK LEAVE EXPENSE	66.605	84M34066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	14.26
	512200	SICK LEAVE EXPENSE	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	4.10
	512200	SICK LEAVE EXPENSE	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	619.66
	512200	SICK LEAVE EXPENSE	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	1.38
	512200	SICK LEAVE EXPENSE	66.605	84N34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	182.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	635.62
	512200	SICK LEAVE EXPENSE	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	340.21
	512200	SICK LEAVE EXPENSE	66.605	84O34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1.36
	512200	SICK LEAVE EXPENSE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	941.27
	512200	SICK LEAVE EXPENSE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,821.36
	512200	SICK LEAVE EXPENSE	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	54.52
	512200	SICK LEAVE EXPENSE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	2,930.32
	512200	SICK LEAVE EXPENSE	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	505.22
	512200	SICK LEAVE EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	2,475.01
	512200	SICK LEAVE EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.60
	512200	SICK LEAVE EXPENSE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	108.19
	512200	SICK LEAVE EXPENSE	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	221.54
	512200	SICK LEAVE EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	1,172.69
	512200	SICK LEAVE EXPENSE	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.60
	512200	SICK LEAVE EXPENSE	66.605	84T34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.43
	512200	SICK LEAVE EXPENSE	66.605	84034066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	205.59
	512200	SICK LEAVE EXPENSE	66.605	84031066	AGENCY TRAINING PROGR		0.00	0.00	0.00	90.88
	512200	SICK LEAVE EXPENSE	66.605	84534022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	22.24
	512200	SICK LEAVE EXPENSE	66.605	84B34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	13.40
	512200	SICK LEAVE EXPENSE	66.605	84K34003	WATER 106 - PPG		0.00	0.00	0.00	2.17
	512200	SICK LEAVE EXPENSE	66.605	84B34003	WATER 106 - PPG		0.00	0.00	0.00	1.35
	512200	SICK LEAVE EXPENSE	66.605	84B31003	WATER 106 - PPG		0.00	0.00	0.00	.67
	512200	SICK LEAVE EXPENSE	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	204.20
	512200	SICK LEAVE EXPENSE	66.605	84631003	WATER 106 - PPG		0.00	0.00	0.00	89.70
	512200	SICK LEAVE EXPENSE	66.605	84034013	GROUNDWATER-PPG		0.00	0.00	0.00	11.02
	512200	SICK LEAVE EXPENSE	66.605	84031013	GROUNDWATER-PPG		0.00	0.00	0.00	5.01
							0.00	0.00	0.00	212,783.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A31003	WATER 106 - PPG		0.00	0.00	0.00	2.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,692.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,587.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,936.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	1,132.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,581.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D31013	GROUNDWATER - PPG		0.00	0.00	0.00	131.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	292.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E31003	WATER 106 - PPG		0.00	0.00	0.00	146.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	29.58
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	1,209.78
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	128.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	60.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	308.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	455.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	127.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	27.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	14,799.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,277.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M31066	AGENCY TRAINING PROGR		0.00	0.00	0.00	25.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	412.78
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	184.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	271.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	110.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	2,672.14
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	648.01
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	64.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	1,983.29
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	270.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	1,500.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	377.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	236.94
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	662.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	873.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	269.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84031005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84031022	RES CONS RECOV ACT 30		0.00	0.00	0.00	52.30
	512300	HOLIDAY LEAVE EXPENSE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	3,290.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84231013	GROUNDWATER - PPG		0.00	0.00	0.00	37.10
	512300	HOLIDAY LEAVE EXPENSE	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	3,135.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84531022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84631003	WATER 106 - PPG		0.00	0.00	0.00	141.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84631013	GROUNDWATER - PPG		0.00	0.00	0.00	31.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	7,837.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	3,990.31
	512300	HOLIDAY LEAVE EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	17,012.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	1,451.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,376.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H31013	GROUNDWATER - PPG		0.00	0.00	0.00	143.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H31003	WATER 106 - PPG		0.00	0.00	0.00	396.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T31013	GROUNDWATER - PPG		0.00	0.00	0.00	2.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J31003	WATER 106 - PPG		0.00	0.00	0.00	57.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	368.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	85.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84034022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	19.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	5,048.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	102.76
	512300	HOLIDAY LEAVE EXPENSE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	5,140.58
	512300	HOLIDAY LEAVE EXPENSE	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	325.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84634013	GROUNDWATER - PPG		0.00	0.00	0.00	72.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	11,167.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	7,220.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	24,653.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	2,852.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,985.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,576.71
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	7.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,074.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	5.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,442.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	1,996.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,061.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D34013	GROUNDWATER - PPG		0.00	0.00	0.00	170.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	408.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E34003	WATER 106 - PPG		0.00	0.00	0.00	185.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F34003	WATER 106 - PPG		0.00	0.00	0.00	4.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	26.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	1,772.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	189.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	95.99
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	436.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	649.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	602.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	229.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	183.96
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	77.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J34003	WATER 106 - PPG		0.00	0.00	0.00	22.25
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	21,840.88
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	4,282.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M34066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	55.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	589.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	314.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	408.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	147.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	4,272.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	954.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	88.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	2,929.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	400.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	2,389.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	537.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	331.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	940.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	1,300.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	11.29
	512300	HOLIDAY LEAVE EXPENSE	66.605	84034066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	186.02
	512300	HOLIDAY LEAVE EXPENSE	66.605	84031066	AGENCY TRAINING PROGR		0.00	0.00	0.00	61.58
	512300	HOLIDAY LEAVE EXPENSE	66.605	84534022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	5.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84034013	GROUNDWATER-PPG		0.00	0.00	0.00	8.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84031013	GROUNDWATER-PPG		0.00	0.00	0.00	4.02
							0.00	0.00	0.00	216,894.52
	512400	MILITARY LEAVE EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	457.13
	512400	MILITARY LEAVE EXPENSE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	906.45
	512400	MILITARY LEAVE EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,078.93
	512400	MILITARY LEAVE EXPENSE	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2,314.86
	512400	MILITARY LEAVE EXPENSE	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	181.31
	512400	MILITARY LEAVE EXPENSE	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	121.38
							0.00	0.00	0.00	5,060.06
	512500	FUNERAL LEAVE EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	196.12
	512500	FUNERAL LEAVE EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	36.46
	512500	FUNERAL LEAVE EXPENSE	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	85.39
	512500	FUNERAL LEAVE EXPENSE	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	19.79
	512500	FUNERAL LEAVE EXPENSE	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.80
	512500	FUNERAL LEAVE EXPENSE	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	3.22
	512500	FUNERAL LEAVE EXPENSE	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	52.10
	512500	FUNERAL LEAVE EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	311.66
	512500	FUNERAL LEAVE EXPENSE	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	34.41
	512500	FUNERAL LEAVE EXPENSE	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	4.48
	512500	FUNERAL LEAVE EXPENSE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	78.07
	512500	FUNERAL LEAVE EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	3.42
	512500	FUNERAL LEAVE EXPENSE	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	37.09
	512500	FUNERAL LEAVE EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	71.16
	512500	FUNERAL LEAVE EXPENSE	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	131.44
	512500	FUNERAL LEAVE EXPENSE	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	86.68
	512500	FUNERAL LEAVE EXPENSE	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.11
	512500	FUNERAL LEAVE EXPENSE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	181.98
	512500	FUNERAL LEAVE EXPENSE	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	55.18
	512500	FUNERAL LEAVE EXPENSE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	304.80
	512500	FUNERAL LEAVE EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	708.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	401.97
	512500	FUNERAL LEAVE EXPENSE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	193.34
	512500	FUNERAL LEAVE EXPENSE	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	45.88
	512500	FUNERAL LEAVE EXPENSE	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	7.36
	512500	FUNERAL LEAVE EXPENSE	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	121.74
	512500	FUNERAL LEAVE EXPENSE	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	58.16
	512500	FUNERAL LEAVE EXPENSE	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	9.10
	512500	FUNERAL LEAVE EXPENSE	66.605	84H34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	46.78
	512500	FUNERAL LEAVE EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	647.68
	512500	FUNERAL LEAVE EXPENSE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	119.35
	512500	FUNERAL LEAVE EXPENSE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	82.30
	512500	FUNERAL LEAVE EXPENSE	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	8.83
	512500	FUNERAL LEAVE EXPENSE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	404.39
	512500	FUNERAL LEAVE EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	431.75
	512500	FUNERAL LEAVE EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	144.01
	512500	FUNERAL LEAVE EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	46.32
	512500	FUNERAL LEAVE EXPENSE	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.96
	512500	FUNERAL LEAVE EXPENSE	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	60.69
	512500	FUNERAL LEAVE EXPENSE	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	173.31
	512500	FUNERAL LEAVE EXPENSE	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.04
	512500	FUNERAL LEAVE EXPENSE	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	96.29
	512500	FUNERAL LEAVE EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	202.79
	512500	FUNERAL LEAVE EXPENSE	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	86.70
	512500	FUNERAL LEAVE EXPENSE	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	185.04
							0.00	0.00	0.00	6,021.86
	512600	CIVIL LEAVE EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.92
	512600	CIVIL LEAVE EXPENSE	66.605	84H31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	32.38
	512600	CIVIL LEAVE EXPENSE	66.605	84H31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	14.88
	512600	CIVIL LEAVE EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	212.89
	512600	CIVIL LEAVE EXPENSE	66.605	84H31013	GROUNDWATER - PPG		0.00	0.00	0.00	1.57
	512600	CIVIL LEAVE EXPENSE	66.605	84H31003	WATER 106 - PPG		0.00	0.00	0.00	24.28
	512600	CIVIL LEAVE EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.40
	512600	CIVIL LEAVE EXPENSE	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	5.24
	512600	CIVIL LEAVE EXPENSE	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	35.77
	512600	CIVIL LEAVE EXPENSE	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	2.87
	512600	CIVIL LEAVE EXPENSE	66.605	84H34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	21.93
	512600	CIVIL LEAVE EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	488.09
	512600	CIVIL LEAVE EXPENSE	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	48.83
							0.00	0.00	0.00	902.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84A31003	WATER 106 - PPG		0.00	0.00	0.00	20.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,625.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84A31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,596.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84B31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,362.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	1,682.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,860.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84D31013	GROUNDWATER - PPG		0.00	0.00	0.00	169.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84D31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	376.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84E31003	WATER 106 - PPG		0.00	0.00	0.00	178.76
	515100	RETIREMENT PLANS EXPENSE	66.605	84E31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84F31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	33.69
	515100	RETIREMENT PLANS EXPENSE	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	1,648.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	178.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	94.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	393.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84H31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	646.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84H31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	161.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84I31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	53.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84J31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18,611.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84K31003	WATER 106 - PPG		0.00	0.00	0.00	3.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,509.92
	515100	RETIREMENT PLANS EXPENSE	66.605	84M31066	AGENCY TRAINING PROGR		0.00	0.00	0.00	28.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84N31003	WATER 106 - PPG		0.00	0.00	0.00	5.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	579.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84N31013	GROUNDWATER - PPG		0.00	0.00	0.00	1.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84N31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	288.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	347.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	150.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84O31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	3,234.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	874.34
	515100	RETIREMENT PLANS EXPENSE	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	57.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	2,686.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	384.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	1,978.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	559.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	262.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	987.70
	515100	RETIREMENT PLANS EXPENSE	66.605	84S31013	GROUNDWATER - PPG		0.00	0.00	0.00	3.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	1,259.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84T31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	26.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84T31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	402.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84031005	AIR SECTION 105 - PPG		0.00	0.00	0.00	50.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84031022	RES CONS RECOV ACT 30		0.00	0.00	0.00	111.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	3,948.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84231013	GROUNDWATER - PPG		0.00	0.00	0.00	40.43
	515100	RETIREMENT PLANS EXPENSE	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	4,386.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84531022	RES CONS RECOV ACT 30		0.00	0.00	0.00	9.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84631003	WATER 106 - PPG		0.00	0.00	0.00	382.38
	515100	RETIREMENT PLANS EXPENSE	66.605	84631013	GROUNDWATER - PPG		0.00	0.00	0.00	17.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	8,979.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	5,813.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	20,838.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	2,119.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,925.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84H31013	GROUNDWATER - PPG		0.00	0.00	0.00	197.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84H31003	WATER 106 - PPG		0.00	0.00	0.00	631.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84T31013	GROUNDWATER - PPG		0.00	0.00	0.00	3.31
	515100	RETIREMENT PLANS EXPENSE	66.605	84J31003	WATER 106 - PPG		0.00	0.00	0.00	9.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	772.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	136.31
	515100	RETIREMENT PLANS EXPENSE	66.605	84034022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	88.19
	515100	RETIREMENT PLANS EXPENSE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	9,235.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	130.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	9,478.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	882.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84634013	GROUNDWATER - PPG		0.00	0.00	0.00	41.67
	515100	RETIREMENT PLANS EXPENSE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	18,177.01
	515100	RETIREMENT PLANS EXPENSE	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	12,232.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	38,652.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	4,557.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,266.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84A34003	WATER 106 - PPG		0.00	0.00	0.00	45.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12,635.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84A34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	19.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12,815.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84B34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	30.49
	515100	RETIREMENT PLANS EXPENSE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,897.69
	515100	RETIREMENT PLANS EXPENSE	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	3,399.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,072.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84D34013	GROUNDWATER - PPG		0.00	0.00	0.00	253.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84D34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	645.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84E34003	WATER 106 - PPG		0.00	0.00	0.00	310.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84E34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84F34003	WATER 106 - PPG		0.00	0.00	0.00	6.28
	515100	RETIREMENT PLANS EXPENSE	66.605	84F34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	57.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	3,077.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	305.58
	515100	RETIREMENT PLANS EXPENSE	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	187.01
	515100	RETIREMENT PLANS EXPENSE	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	701.02
	515100	RETIREMENT PLANS EXPENSE	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	1,240.73
	515100	RETIREMENT PLANS EXPENSE	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,073.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	378.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84H34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	288.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84I34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	150.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84J34003	WATER 106 - PPG		0.00	0.00	0.00	22.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84J34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	31.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84J34022	RES CONS RECOV ACT		0.00	0.00	0.00	35,389.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3011-PPG					
	515100	RETIREMENT PLANS EXPENSE	66.605	84K34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84K34022	RES CONS RECOV ACT		0.00	0.00	0.00	6,312.72
					3011-PPG					
	515100	RETIREMENT PLANS EXPENSE	66.605	84M34066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	71.67
	515100	RETIREMENT PLANS EXPENSE	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	13.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,019.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	2.73
	515100	RETIREMENT PLANS EXPENSE	66.605	84N34022	RES CONS RECOV ACT		0.00	0.00	0.00	547.49
					3011-PPG					
	515100	RETIREMENT PLANS EXPENSE	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	656.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	266.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84O34022	RES CONS RECOV ACT		0.00	0.00	0.00	1.66
					3011-PPG					
	515100	RETIREMENT PLANS EXPENSE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	7,498.47
	515100	RETIREMENT PLANS EXPENSE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,579.73
	515100	RETIREMENT PLANS EXPENSE	66.605	84P34022	RES CONS RECOV ACT		0.00	0.00	0.00	112.44
					3011-PPG					
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	4,874.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	736.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	3,694.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	949.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	574.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,767.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84S34013	GROUNDWATER - PPG		0.00	0.00	0.00	7.87
	515100	RETIREMENT PLANS EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	2,312.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	53.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84T34022	RES CONS RECOV ACT		0.00	0.00	0.00	7.60
					3011-PPG					
	515100	RETIREMENT PLANS EXPENSE	66.605	84034066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	304.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84031066	AGENCY TRAINING PROGR		0.00	0.00	0.00	103.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84534022	RES CONS RECOV ACT		0.00	0.00	0.00	10.15
					3011-PPG					
	515100	RETIREMENT PLANS EXPENSE	66.605	84K34003	WATER 106 - PPG		0.00	0.00	0.00	8.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84K31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84B34003	WATER 106 - PPG		0.00	0.00	0.00	1.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84B31003	WATER 106 - PPG		0.00	0.00	0.00	.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84034013	GROUNDWATER-PPG		0.00	0.00	0.00	14.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84031013	GROUNDWATER-PPG		0.00	0.00	0.00	6.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	322,088.84
	515200	FICA EXPENSE	66.605	84A31003	WATER 106 - PPG		0.00	0.00	0.00	19.16
	515200	FICA EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,302.08
	515200	FICA EXPENSE	66.605	84A31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.46
	515200	FICA EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,590.04
	515200	FICA EXPENSE	66.605	84B31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	13.84
	515200	FICA EXPENSE	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,328.91
	515200	FICA EXPENSE	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	1,705.03
	515200	FICA EXPENSE	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,901.30
	515200	FICA EXPENSE	66.605	84D31013	GROUNDWATER - PPG		0.00	0.00	0.00	171.89
	515200	FICA EXPENSE	66.605	84D31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	372.36
	515200	FICA EXPENSE	66.605	84E31003	WATER 106 - PPG		0.00	0.00	0.00	165.98
	515200	FICA EXPENSE	66.605	84E31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.19
	515200	FICA EXPENSE	66.605	84F31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	35.71
	515200	FICA EXPENSE	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	1,628.90
	515200	FICA EXPENSE	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	167.89
	515200	FICA EXPENSE	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	90.93
	515200	FICA EXPENSE	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	400.50
	515200	FICA EXPENSE	66.605	84H31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	640.82
	515200	FICA EXPENSE	66.605	84H31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	158.94
	515200	FICA EXPENSE	66.605	84I31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	52.55
	515200	FICA EXPENSE	66.605	84J31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.21
	515200	FICA EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	18,366.29
	515200	FICA EXPENSE	66.605	84K31003	WATER 106 - PPG		0.00	0.00	0.00	3.33
	515200	FICA EXPENSE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,617.95
	515200	FICA EXPENSE	66.605	84M31066	AGENCY TRAINING PROGR		0.00	0.00	0.00	27.73
	515200	FICA EXPENSE	66.605	84N31003	WATER 106 - PPG		0.00	0.00	0.00	5.97
	515200	FICA EXPENSE	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	596.52
	515200	FICA EXPENSE	66.605	84N31013	GROUNDWATER - PPG		0.00	0.00	0.00	1.21
	515200	FICA EXPENSE	66.605	84N31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	288.13
	515200	FICA EXPENSE	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	346.23
	515200	FICA EXPENSE	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	149.44
	515200	FICA EXPENSE	66.605	84O31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.68
	515200	FICA EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	3,261.64
	515200	FICA EXPENSE	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	849.05
	515200	FICA EXPENSE	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	58.80
	515200	FICA EXPENSE	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	2,577.46
	515200	FICA EXPENSE	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	363.57
	515200	FICA EXPENSE	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	2,032.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	542.45
	515200	FICA EXPENSE	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	245.16
	515200	FICA EXPENSE	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	919.04
	515200	FICA EXPENSE	66.605	84S31013	GROUNDWATER - PPG		0.00	0.00	0.00	3.06
	515200	FICA EXPENSE	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	1,257.60
	515200	FICA EXPENSE	66.605	84T31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	25.41
	515200	FICA EXPENSE	66.605	84T31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.23
	515200	FICA EXPENSE	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	355.96
	515200	FICA EXPENSE	66.605	84031005	AIR SECTION 105 - PPG		0.00	0.00	0.00	49.81
	515200	FICA EXPENSE	66.605	84031022	RES CONS RECOV ACT 30		0.00	0.00	0.00	111.07
	515200	FICA EXPENSE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	3,817.92
	515200	FICA EXPENSE	66.605	84231013	GROUNDWATER - PPG		0.00	0.00	0.00	41.72
	515200	FICA EXPENSE	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	4,142.47
	515200	FICA EXPENSE	66.605	84531022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.05
	515200	FICA EXPENSE	66.605	84631003	WATER 106 - PPG		0.00	0.00	0.00	377.15
	515200	FICA EXPENSE	66.605	84631013	GROUNDWATER - PPG		0.00	0.00	0.00	17.62
	515200	FICA EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	8,645.45
	515200	FICA EXPENSE	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	5,539.20
	515200	FICA EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	21,660.51
	515200	FICA EXPENSE	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	2,031.91
	515200	FICA EXPENSE	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,883.64
	515200	FICA EXPENSE	66.605	84H31013	GROUNDWATER - PPG		0.00	0.00	0.00	199.51
	515200	FICA EXPENSE	66.605	84H31003	WATER 106 - PPG		0.00	0.00	0.00	631.42
	515200	FICA EXPENSE	66.605	84T31013	GROUNDWATER - PPG		0.00	0.00	0.00	3.30
	515200	FICA EXPENSE	66.605	84J31003	WATER 106 - PPG		0.00	0.00	0.00	30.74
	515200	FICA EXPENSE	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	782.79
	515200	FICA EXPENSE	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	141.52
	515200	FICA EXPENSE	66.605	84034022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	87.47
	515200	FICA EXPENSE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	9,279.05
	515200	FICA EXPENSE	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	141.15
	515200	FICA EXPENSE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	9,045.46
	515200	FICA EXPENSE	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	870.03
	515200	FICA EXPENSE	66.605	84634013	GROUNDWATER - PPG		0.00	0.00	0.00	41.10
	515200	FICA EXPENSE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	17,692.62
	515200	FICA EXPENSE	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	11,732.58
	515200	FICA EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	40,945.95
	515200	FICA EXPENSE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	4,433.23
	515200	FICA EXPENSE	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,230.32

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	515200	FICA EXPENSE	66.605	84A34003	WATER 106 - PPG		0.00	0.00	0.00	42.48
	515200	FICA EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12,267.59
	515200	FICA EXPENSE	66.605	84A34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	17.38
	515200	FICA EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,525.78
	515200	FICA EXPENSE	66.605	84B34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	32.17
	515200	FICA EXPENSE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,932.21
	515200	FICA EXPENSE	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	3,483.97
	515200	FICA EXPENSE	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,215.52
	515200	FICA EXPENSE	66.605	84D34013	GROUNDWATER - PPG		0.00	0.00	0.00	258.94
	515200	FICA EXPENSE	66.605	84D34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	650.78
	515200	FICA EXPENSE	66.605	84E34003	WATER 106 - PPG		0.00	0.00	0.00	293.70
	515200	FICA EXPENSE	66.605	84E34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.90
	515200	FICA EXPENSE	66.605	84F34003	WATER 106 - PPG		0.00	0.00	0.00	6.71
	515200	FICA EXPENSE	66.605	84F34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	56.46
	515200	FICA EXPENSE	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	3,045.81
	515200	FICA EXPENSE	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	294.17
	515200	FICA EXPENSE	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	180.10
	515200	FICA EXPENSE	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	728.52
	515200	FICA EXPENSE	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	1,253.72
	515200	FICA EXPENSE	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,076.08
	515200	FICA EXPENSE	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	387.63
	515200	FICA EXPENSE	66.605	84H34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	288.14
	515200	FICA EXPENSE	66.605	84I34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	150.47
	515200	FICA EXPENSE	66.605	84J34003	WATER 106 - PPG		0.00	0.00	0.00	17.94
	515200	FICA EXPENSE	66.605	84J34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.99
	515200	FICA EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	34,997.28
	515200	FICA EXPENSE	66.605	84K34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.02
	515200	FICA EXPENSE	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,579.35
	515200	FICA EXPENSE	66.605	84M34066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	73.72
	515200	FICA EXPENSE	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	13.95
	515200	FICA EXPENSE	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,047.13

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	515200	FICA EXPENSE	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	2.81
	515200	FICA EXPENSE	66.605	84N34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	559.62
	515200	FICA EXPENSE	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	665.40
	515200	FICA EXPENSE	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	270.45
	515200	FICA EXPENSE	66.605	84O34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1.62
	515200	FICA EXPENSE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	7,667.62
	515200	FICA EXPENSE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,558.07
	515200	FICA EXPENSE	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	118.70
	515200	FICA EXPENSE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	4,746.93
	515200	FICA EXPENSE	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	706.40
	515200	FICA EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	3,918.45
	515200	FICA EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	931.54
	515200	FICA EXPENSE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	546.88
	515200	FICA EXPENSE	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,651.86
	515200	FICA EXPENSE	66.605	84S34013	GROUNDWATER - PPG		0.00	0.00	0.00	7.16
	515200	FICA EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	2,331.65
	515200	FICA EXPENSE	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	51.77
	515200	FICA EXPENSE	66.605	84T34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	7.58
	515200	FICA EXPENSE	66.605	84034066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	293.19
	515200	FICA EXPENSE	66.605	84031066	AGENCY TRAINING PROGR		0.00	0.00	0.00	98.78
	515200	FICA EXPENSE	66.605	84534022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	11.33
	515200	FICA EXPENSE	66.605	84K34003	WATER 106 - PPG		0.00	0.00	0.00	7.90
	515200	FICA EXPENSE	66.605	84K31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.74
	515200	FICA EXPENSE	66.605	84B34003	WATER 106 - PPG		0.00	0.00	0.00	1.33
	515200	FICA EXPENSE	66.605	84B31003	WATER 106 - PPG		0.00	0.00	0.00	.58
	515200	FICA EXPENSE	66.605	84034013	GROUNDWATER-PPG		0.00	0.00	0.00	14.65
	515200	FICA EXPENSE	66.605	84031013	GROUNDWATER-PPG		0.00	0.00	0.00	6.29
							0.00	0.00	0.00	324,457.18
	515400	LIFE & ACCIDENT INS EXP	66.605	84A31003	WATER 106 - PPG		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	36.81
	515400	LIFE & ACCIDENT INS EXP	66.605	84A31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.86
	515400	LIFE & ACCIDENT INS EXP	66.605	84B31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	5.95
	515400	LIFE & ACCIDENT INS EXP	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.64
	515400	LIFE & ACCIDENT INS EXP	66.605	84D31013	GROUNDWATER - PPG		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	66.605	84D31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.65
	515400	LIFE & ACCIDENT INS EXP	66.605	84E31003	WATER 106 - PPG		0.00	0.00	0.00	1.10
	515400	LIFE & ACCIDENT INS EXP	66.605	84E31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.605	84F31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	13.59
	515400	LIFE & ACCIDENT INS EXP	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3.36
	515400	LIFE & ACCIDENT INS EXP	66.605	84H31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP	66.605	84H31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	66.605	84I31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	66.605	84J31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	86.51
	515400	LIFE & ACCIDENT INS EXP	66.605	84K31003	WATER 106 - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	23.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84M31066	AGENCY TRAINING PROGR		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84N31003	WATER 106 - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84N31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	1.29
	515400	LIFE & ACCIDENT INS EXP	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	12.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.54
	515400	LIFE & ACCIDENT INS EXP	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	13.84
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	11.38
	515400	LIFE & ACCIDENT INS EXP	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.82
	515400	LIFE & ACCIDENT INS EXP	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	1.93
	515400	LIFE & ACCIDENT INS EXP	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.75
	515400	LIFE & ACCIDENT INS EXP	66.605	84S31013	GROUNDWATER - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	6.28
	515400	LIFE & ACCIDENT INS EXP	66.605	84T31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84T31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	66.605	84031005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84031022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	13.58
	515400	LIFE & ACCIDENT INS EXP	66.605	84231013	GROUNDWATER - PPG		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	20.80
	515400	LIFE & ACCIDENT INS EXP	66.605	84531022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84631003	WATER 106 - PPG		0.00	0.00	0.00	1.97
	515400	LIFE & ACCIDENT INS EXP	66.605	84631013	GROUNDWATER - PPG		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	40.96
	515400	LIFE & ACCIDENT INS EXP	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	27.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	119.33
	515400	LIFE & ACCIDENT INS EXP	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	9.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84H31013	GROUNDWATER - PPG		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84H31003	WATER 106 - PPG		0.00	0.00	0.00	3.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84T31013	GROUNDWATER - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84J31003	WATER 106 - PPG		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	1.67
	515400	LIFE & ACCIDENT INS EXP	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	66.605	84034022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	27.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	44.28
	515400	LIFE & ACCIDENT INS EXP	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	4.64
	515400	LIFE & ACCIDENT INS EXP	66.605	84634013	GROUNDWATER - PPG		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	80.46
	515400	LIFE & ACCIDENT INS EXP	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	57.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	222.42
	515400	LIFE & ACCIDENT INS EXP	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	19.69
	515400	LIFE & ACCIDENT INS EXP	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.36
	515400	LIFE & ACCIDENT INS EXP	66.605	84A34003	WATER 106 - PPG		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	65.62
	515400	LIFE & ACCIDENT INS EXP	66.605	84A34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	70.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84B34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20.00
	515400	LIFE & ACCIDENT INS EXP	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	12.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.00
	515400	LIFE & ACCIDENT INS EXP	66.605	84D34013	GROUNDWATER - PPG		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP	66.605	84D34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2.82
	515400	LIFE & ACCIDENT INS EXP	66.605	84E34003	WATER 106 - PPG		0.00	0.00	0.00	2.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84E34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84F34003	WATER 106 - PPG		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84F34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	23.33
	515400	LIFE & ACCIDENT INS EXP	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	1.52
	515400	LIFE & ACCIDENT INS EXP	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6.38
	515400	LIFE & ACCIDENT INS EXP	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	5.96
	515400	LIFE & ACCIDENT INS EXP	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	2.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84H34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	66.605	84I34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84J34003	WATER 106 - PPG		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	66.605	84J34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	157.48
	515400	LIFE & ACCIDENT INS EXP	66.605	84K34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	36.94
	515400	LIFE & ACCIDENT INS EXP	66.605	84M34066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.75
	515400	LIFE & ACCIDENT INS EXP	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84N34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1.76
	515400	LIFE & ACCIDENT INS EXP	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84O34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	29.33
	515400	LIFE & ACCIDENT INS EXP	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.55

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	515400	LIFE & ACCIDENT INS EXP	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	25.46
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.75
	515400	LIFE & ACCIDENT INS EXP	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	22.51
	515400	LIFE & ACCIDENT INS EXP	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.23
	515400	LIFE & ACCIDENT INS EXP	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	3.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.10
	515400	LIFE & ACCIDENT INS EXP	66.605	84S34013	GROUNDWATER - PPG		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	11.75
	515400	LIFE & ACCIDENT INS EXP	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84T34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84034066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	2.34
	515400	LIFE & ACCIDENT INS EXP	66.605	84031066	AGENCY TRAINING PROGR		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	66.605	84534022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84K34003	WATER 106 - PPG		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84K31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84B34003	WATER 106 - PPG		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84034013	GROUNDWATER-PPG		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84031013	GROUNDWATER-PPG		0.00	0.00	0.00	.01
							0.00	0.00	0.00	1,582.11
	515500	HEALTH INSURANCE EXPENSE	66.605	84A31003	WATER 106 - PPG		0.00	0.00	0.00	78.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23,250.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84A31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	34.36
	515500	HEALTH INSURANCE EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19,128.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84B31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	37.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,764.02
	515500	HEALTH INSURANCE EXPENSE	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	2,540.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,237.79
	515500	HEALTH INSURANCE EXPENSE	66.605	84D31013	GROUNDWATER - PPG		0.00	0.00	0.00	292.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84D31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,060.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84E31003	WATER 106 - PPG		0.00	0.00	0.00	534.85
	515500	HEALTH INSURANCE EXPENSE	66.605	84E31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	72.85
	515500	HEALTH INSURANCE EXPENSE	66.605	84F31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	57.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	3,332.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	630.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	213.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,136.50
	515500	HEALTH INSURANCE EXPENSE	66.605	84H31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,072.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84H31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	302.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84I31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	115.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84J31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	55.06
	515500	HEALTH INSURANCE EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	35,341.96
	515500	HEALTH INSURANCE EXPENSE	66.605	84K31003	WATER 106 - PPG		0.00	0.00	0.00	12.41
	515500	HEALTH INSURANCE EXPENSE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8,715.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84M31066	AGENCY TRAINING PROGR		0.00	0.00	0.00	58.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84N31003	WATER 106 - PPG		0.00	0.00	0.00	13.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	46.92
	515500	HEALTH INSURANCE EXPENSE	66.605	84N31013	GROUNDWATER - PPG		0.00	0.00	0.00	1.96
	515500	HEALTH INSURANCE EXPENSE	66.605	84N31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	437.74
	515500	HEALTH INSURANCE EXPENSE	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	706.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	303.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84O31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.41
	515500	HEALTH INSURANCE EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	3,424.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,777.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	87.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	8,035.85
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,433.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	2,481.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,713.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	970.12
	515500	HEALTH INSURANCE EXPENSE	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,675.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84S31013	GROUNDWATER - PPG		0.00	0.00	0.00	13.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	1,960.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84T31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	56.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84T31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	488.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84031005	AIR SECTION 105 - PPG		0.00	0.00	0.00	64.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84031022	RES CONS RECOV ACT 30		0.00	0.00	0.00	126.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	4,750.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84231013	GROUNDWATER - PPG		0.00	0.00	0.00	66.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	15,388.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84531022	RES CONS RECOV ACT 30		0.00	0.00	0.00	23.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84631003	WATER 106 - PPG		0.00	0.00	0.00	572.33
	515500	HEALTH INSURANCE EXPENSE	66.605	84631013	GROUNDWATER - PPG		0.00	0.00	0.00	16.30
	515500	HEALTH INSURANCE EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	19,621.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	11,378.93
	515500	HEALTH INSURANCE EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	63,245.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	5,187.17
	515500	HEALTH INSURANCE EXPENSE	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,494.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84H31013	GROUNDWATER - PPG		0.00	0.00	0.00	258.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84H31003	WATER 106 - PPG		0.00	0.00	0.00	989.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84T31013	GROUNDWATER - PPG		0.00	0.00	0.00	3.20
	515500	HEALTH INSURANCE EXPENSE	66.605	84J31003	WATER 106 - PPG		0.00	0.00	0.00	92.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	1,012.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	184.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84034022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	113.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	11,807.79
	515500	HEALTH INSURANCE EXPENSE	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	240.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	33,181.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	1,323.05
	515500	HEALTH INSURANCE EXPENSE	66.605	84634013	GROUNDWATER - PPG		0.00	0.00	0.00	38.02
	515500	HEALTH INSURANCE EXPENSE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	44,863.74
	515500	HEALTH INSURANCE EXPENSE	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	24,448.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	118,797.00
	515500	HEALTH INSURANCE EXPENSE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	11,747.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,276.15
	515500	HEALTH INSURANCE EXPENSE	66.605	84A34003	WATER 106 - PPG		0.00	0.00	0.00	175.12
	515500	HEALTH INSURANCE EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	41,333.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84A34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	80.27
	515500	HEALTH INSURANCE EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	34,708.96
	515500	HEALTH INSURANCE EXPENSE	66.605	84B34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	87.13
	515500	HEALTH INSURANCE EXPENSE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,848.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	5,306.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,024.42
	515500	HEALTH INSURANCE EXPENSE	66.605	84D34013	GROUNDWATER - PPG		0.00	0.00	0.00	465.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84D34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,695.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84E34003	WATER 106 - PPG		0.00	0.00	0.00	920.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84E34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	91.76
	515500	HEALTH INSURANCE EXPENSE	66.605	84F34003	WATER 106 - PPG		0.00	0.00	0.00	12.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84F34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	102.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	6,510.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,142.00
	515500	HEALTH INSURANCE EXPENSE	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	441.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2,252.28
	515500	HEALTH INSURANCE EXPENSE	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	2,038.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,895.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	531.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84H34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	570.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84I34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	334.22
	515500	HEALTH INSURANCE EXPENSE	66.605	84J34003	WATER 106 - PPG		0.00	0.00	0.00	87.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84J34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	115.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	70,044.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84K34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	17,280.92
	515500	HEALTH INSURANCE EXPENSE	66.605	84M34066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	180.79
	515500	HEALTH INSURANCE EXPENSE	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	31.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	66.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	4.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84N34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	862.93
	515500	HEALTH INSURANCE EXPENSE	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	1,390.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	559.52
	515500	HEALTH INSURANCE EXPENSE	66.605	84O34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3.33
	515500	HEALTH INSURANCE EXPENSE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	8,299.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,357.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	191.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	14,451.71
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,918.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	5,135.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,122.95
	515500	HEALTH INSURANCE EXPENSE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	2,364.05
	515500	HEALTH INSURANCE EXPENSE	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,743.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84S34013	GROUNDWATER - PPG		0.00	0.00	0.00	32.47
	515500	HEALTH INSURANCE EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	3,908.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	113.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84T34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	9.41
	515500	HEALTH INSURANCE EXPENSE	66.605	84034066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	1,355.69
	515500	HEALTH INSURANCE EXPENSE	66.605	84031066	AGENCY TRAINING PROGR		0.00	0.00	0.00	449.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84534022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	24.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84K34003	WATER 106 - PPG		0.00	0.00	0.00	29.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84K31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84B34003	WATER 106 - PPG		0.00	0.00	0.00	2.09
	515500	HEALTH INSURANCE EXPENSE	66.605	84B31003	WATER 106 - PPG		0.00	0.00	0.00	.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84034013	GROUNDWATER-PPG		0.00	0.00	0.00	19.41
	515500	HEALTH INSURANCE EXPENSE	66.605	84031013	GROUNDWATER-PPG		0.00	0.00	0.00	8.34
							0.00	0.00	0.00	765,809.56
	516100	EMPLOYEE RELOCATION	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,200.00
	516100	EMPLOYEE RELOCATION	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	2,400.00
	516200	TUITION ASSISTANCE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	181.20
	516200	TUITION ASSISTANCE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	389.25
	516200	TUITION ASSISTANCE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	930.45
	516400	UNEMPLOYM COMP INS EXP	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	252.37
	516400	UNEMPLOYM COMP INS EXP	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	796.40
	516400	UNEMPLOYM COMP INS EXP	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	2,016.00
							0.00	0.00	0.00	3,064.77
	521100	POSTAGE EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,684.55
	521100	POSTAGE EXPENSE	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	36.58
	521100	POSTAGE EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,782.09
	521100	POSTAGE EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	595.62
	521100	POSTAGE EXPENSE	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	160.39
	521100	POSTAGE EXPENSE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	36.67
	521100	POSTAGE EXPENSE	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	125.69
	521100	POSTAGE EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	13,960.02
	521100	POSTAGE EXPENSE	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	1,393.80
	521100	POSTAGE EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	34,812.39
	521100	POSTAGE EXPENSE	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	9,858.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	118.61
	521100	POSTAGE EXPENSE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	53.66
	521100	POSTAGE EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.88
	521100	POSTAGE EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.74
	521100	POSTAGE EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	12.37
	521100	POSTAGE EXPENSE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	176.22
	521100	POSTAGE EXPENSE	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	76.12
	521100	POSTAGE EXPENSE	66.605	84Q34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	220.26
	521100	POSTAGE EXPENSE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12.02
	521100	POSTAGE EXPENSE	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.11
	521100	POSTAGE EXPENSE	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	4.16
	521100	POSTAGE EXPENSE	66.605	84I34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6.08
	521100	POSTAGE EXPENSE	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	3.52
	521100	POSTAGE EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	4.25
	521100	POSTAGE EXPENSE	66.605	84F31013	GROUNDWATER - PPG		0.00	0.00	0.00	.71
	521100	POSTAGE EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	23.59
							0.00	0.00	0.00	70,162.33
	521200	COM EXPENSE - VOICE/DATA	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	702.50
	521200	COM EXPENSE - VOICE/DATA	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.98
	521200	COM EXPENSE - VOICE/DATA	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.56
	521200	COM EXPENSE - VOICE/DATA	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.42
	521200	COM EXPENSE - VOICE/DATA	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	52.18
	521200	COM EXPENSE - VOICE/DATA	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	372.00
	521200	COM EXPENSE - VOICE/DATA	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	.12
							0.00	0.00	0.00	1,143.76
	521300	FREIGHT EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	134.65
	521300	FREIGHT EXPENSE	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	4.87
	521300	FREIGHT EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	228.50
	521300	FREIGHT EXPENSE	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.43
	521300	FREIGHT EXPENSE	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	10.15
	521300	FREIGHT EXPENSE	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	172.49
	521300	FREIGHT EXPENSE	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	801.30
	521300	FREIGHT EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	1,012.99
	521300	FREIGHT EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	32.92
	521300	FREIGHT EXPENSE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	21.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	75.14
	521300	FREIGHT EXPENSE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	8,422.07
	521300	FREIGHT EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	28.84
	521300	FREIGHT EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	684.20
	521300	FREIGHT EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	439.04
	521300	FREIGHT EXPENSE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.10
	521300	FREIGHT EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	98.35
	521300	FREIGHT EXPENSE	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2.60
	521300	FREIGHT EXPENSE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	1,927.55
	521300	FREIGHT EXPENSE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.56
	521300	FREIGHT EXPENSE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	19.75
	521300	FREIGHT EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	2.26
	521300	FREIGHT EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.90
	521300	FREIGHT EXPENSE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	1,176.06
	521300	FREIGHT EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	3,912.46
	521300	FREIGHT EXPENSE	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.10
	521300	FREIGHT EXPENSE	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.22
	521300	FREIGHT EXPENSE	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.17
	521300	FREIGHT EXPENSE	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	25.99
							0.00	0.00	0.00	19,251.11
	521400	CIO CHARGES	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	36.43
	521400	CIO CHARGES	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.20
	521400	CIO CHARGES	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	60.31
	521400	CIO CHARGES	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	22.10
	521400	CIO CHARGES	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	106.95
	521400	CIO CHARGES	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	46.74
	521400	CIO CHARGES	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	33.15
	521400	CIO CHARGES	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	43.53
	521400	CIO CHARGES	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	153.47
	521400	CIO CHARGES	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	515.68
	521500	PUBLICATION & PRINT EXP	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,962.78
	521500	PUBLICATION & PRINT EXP	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,012.69
	521500	PUBLICATION & PRINT EXP	66.605	84D31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	148.02
	521500	PUBLICATION & PRINT EXP	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,552.85
	521500	PUBLICATION & PRINT EXP	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	153.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.605	84N31013	GROUNDWATER - PPG		0.00	0.00	0.00	1.44
	521500	PUBLICATION & PRINT EXP	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	12.12
	521500	PUBLICATION & PRINT EXP	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	76.90
	521500	PUBLICATION & PRINT EXP	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	21.00
	521500	PUBLICATION & PRINT EXP	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	905.00
	521500	PUBLICATION & PRINT EXP	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	317.50
	521500	PUBLICATION & PRINT EXP	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	556.73
	521500	PUBLICATION & PRINT EXP	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	1,499.90
	521500	PUBLICATION & PRINT EXP	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	7,165.96
	521500	PUBLICATION & PRINT EXP	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	2,322.39
	521500	PUBLICATION & PRINT EXP	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	628.96
	521500	PUBLICATION & PRINT EXP	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	1,190.86
	521500	PUBLICATION & PRINT EXP	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	809.77
	521500	PUBLICATION & PRINT EXP	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	1,590.63
	521500	PUBLICATION & PRINT EXP	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	416.19
	521500	PUBLICATION & PRINT EXP	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	11,887.77
	521500	PUBLICATION & PRINT EXP	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	2,480.84
	521500	PUBLICATION & PRINT EXP	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,623.47
	521500	PUBLICATION & PRINT EXP	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,527.97
	521500	PUBLICATION & PRINT EXP	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,185.20
	521500	PUBLICATION & PRINT EXP	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,316.77
	521500	PUBLICATION & PRINT EXP	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	34.92
	521500	PUBLICATION & PRINT EXP	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	8,055.92
	521500	PUBLICATION & PRINT EXP	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,149.73
	521500	PUBLICATION & PRINT EXP	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	7.02
	521500	PUBLICATION & PRINT EXP	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	46.50
	521500	PUBLICATION & PRINT EXP	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.66
	521500	PUBLICATION & PRINT EXP	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	9.30
	521500	PUBLICATION & PRINT EXP	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	291.31
	521500	PUBLICATION & PRINT EXP	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.78
	521500	PUBLICATION & PRINT EXP	66.605	84Q34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	32.75
	521500	PUBLICATION & PRINT EXP	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	69.00
	521500	PUBLICATION & PRINT EXP	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	67.74
	521500	PUBLICATION & PRINT EXP	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	38.00
	521500	PUBLICATION & PRINT EXP	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.605	84S34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	15.20
	521500	PUBLICATION & PRINT EXP	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	51.33
	521500	PUBLICATION & PRINT EXP	66.605	84T34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	18.32
	521500	PUBLICATION & PRINT EXP	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	344.45
	521500	PUBLICATION & PRINT EXP	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	1.07
	521500	PUBLICATION & PRINT EXP	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	92.94
							0.00	0.00	0.00	63,741.04
	522100	DUES & SUBSCRIPTION EXP	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	100.30
	522100	DUES & SUBSCRIPTION EXP	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	160.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	413.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	215.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84N31013	GROUNDWATER - PPG		0.00	0.00	0.00	15.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	366.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	206.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84031022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,600.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	90.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	172.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	320.40
	522100	DUES & SUBSCRIPTION EXP	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	619.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	125.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	90.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	8,488.87
	522100	DUES & SUBSCRIPTION EXP	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	265.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	1,372.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	50.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	181.20
	522100	DUES & SUBSCRIPTION EXP	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	185.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	866.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	817.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	123.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	7.35
	522100	DUES & SUBSCRIPTION EXP	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	28.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	101.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	300.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	170.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84231013	GROUNDWATER - PPG		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	17,771.62
	522200	CONFERENCE REGISTRATION	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	579.60
	522200	CONFERENCE REGISTRATION	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	447.60
	522200	CONFERENCE REGISTRATION	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,579.50
	522200	CONFERENCE REGISTRATION	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,104.00
	522200	CONFERENCE REGISTRATION	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	128.25
	522200	CONFERENCE REGISTRATION	66.605	84N31013	GROUNDWATER - PPG		0.00	0.00	0.00	5.22
	522200	CONFERENCE REGISTRATION	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	252.50
	522200	CONFERENCE REGISTRATION	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	96.25
	522200	CONFERENCE REGISTRATION	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	168.25
	522200	CONFERENCE REGISTRATION	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	136.75
	522200	CONFERENCE REGISTRATION	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	32.50
	522200	CONFERENCE REGISTRATION	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	116.25
	522200	CONFERENCE REGISTRATION	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	210.50
	522200	CONFERENCE REGISTRATION	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	508.25
	522200	CONFERENCE REGISTRATION	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	512.40
	522200	CONFERENCE REGISTRATION	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	4,231.00
	522200	CONFERENCE REGISTRATION	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	313.00
	522200	CONFERENCE REGISTRATION	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	338.00
	522200	CONFERENCE REGISTRATION	66.605	84D31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	817.00
	522200	CONFERENCE REGISTRATION	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	169.00
	522200	CONFERENCE REGISTRATION	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	950.00
	522200	CONFERENCE REGISTRATION	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	610.00
	522200	CONFERENCE REGISTRATION	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	480.00
	522200	CONFERENCE REGISTRATION	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	295.00
	522200	CONFERENCE REGISTRATION	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	1,621.80
	522200	CONFERENCE REGISTRATION	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,106.50
	522200	CONFERENCE REGISTRATION	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	960.00
	522200	CONFERENCE REGISTRATION	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	521.00
	522200	CONFERENCE REGISTRATION	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	568.20
	522200	CONFERENCE REGISTRATION	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2,043.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	910.00
	522200	CONFERENCE REGISTRATION	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	11.60
	522200	CONFERENCE REGISTRATION	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	285.00
	522200	CONFERENCE REGISTRATION	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	283.00
	522200	CONFERENCE REGISTRATION	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	87.50
	522200	CONFERENCE REGISTRATION	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	247.50
	522200	CONFERENCE REGISTRATION	66.605	84231013	GROUNDWATER - PPG		0.00	0.00	0.00	64.50
	522200	CONFERENCE REGISTRATION	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	139.50
	522200	CONFERENCE REGISTRATION	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	139.50
	522200	CONFERENCE REGISTRATION	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	23,469.42
	522500	EMPLOYEE MOVING EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	2,815.94
							0.00	0.00	0.00	2,815.94
	522600	JOB APPLICANT EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	344.21
							0.00	0.00	0.00	344.21
	523100	UTILITIES EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	883.47
	523100	UTILITIES EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,449.20
							0.00	0.00	0.00	2,332.67
	523500	PROMPT PAY INTEREST	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.04
							0.00	0.00	0.00	42.04
	523600	INTEREST EXPENSE	66.605	84A31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.02
	523600	INTEREST EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.53
	523600	INTEREST EXPENSE	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.22
	523600	INTEREST EXPENSE	66.605	84E31003	WATER 106 - PPG		0.00	0.00	0.00	.10
	523600	INTEREST EXPENSE	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	1.23
	523600	INTEREST EXPENSE	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.02
	523600	INTEREST EXPENSE	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	.06
	523600	INTEREST EXPENSE	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	.19
	523600	INTEREST EXPENSE	66.605	84H31003	WATER 106 - PPG		0.00	0.00	0.00	.02
	523600	INTEREST EXPENSE	66.605	84H31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.01
	523600	INTEREST EXPENSE	66.605	84H31013	GROUNDWATER - PPG		0.00	0.00	0.00	.01
	523600	INTEREST EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.05
	523600	INTEREST EXPENSE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1.03
	523600	INTEREST EXPENSE	66.605	84N31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	.16
	523600	INTEREST EXPENSE	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.16
	523600	INTEREST EXPENSE	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	.51
	523600	INTEREST EXPENSE	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.06
	523600	INTEREST EXPENSE	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	.34
	523600	INTEREST EXPENSE	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.16
	523600	INTEREST EXPENSE	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	.05-
	523600	INTEREST EXPENSE	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.33
	523600	INTEREST EXPENSE	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	.94
	523600	INTEREST EXPENSE	66.605	84T31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.07
	523600	INTEREST EXPENSE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	.30
	523600	INTEREST EXPENSE	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	.40
	523600	INTEREST EXPENSE	66.605	84631003	WATER 106 - PPG		0.00	0.00	0.00	.43
	523600	INTEREST EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	.21
	523600	INTEREST EXPENSE	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	.62
	523600	INTEREST EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	3.56
	523600	INTEREST EXPENSE	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	.68
	523600	INTEREST EXPENSE	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.11
	523600	INTEREST EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.89
	523600	INTEREST EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	9.23
	523600	INTEREST EXPENSE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	.64
	523600	INTEREST EXPENSE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	3.23
	523600	INTEREST EXPENSE	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	.99
	523600	INTEREST EXPENSE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	2.01
	523600	INTEREST EXPENSE	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	1.96
	523600	INTEREST EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	8.94
	523600	INTEREST EXPENSE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	1.57
	523600	INTEREST EXPENSE	66.605	84E34003	WATER 106 - PPG		0.00	0.00	0.00	.27
	523600	INTEREST EXPENSE	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	3.06
	523600	INTEREST EXPENSE	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	.19
	523600	INTEREST EXPENSE	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	.06
	523600	INTEREST EXPENSE	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	.03
	523600	INTEREST EXPENSE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	.38
	523600	INTEREST EXPENSE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	1.38
	523600	INTEREST EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	.96
	523600	INTEREST EXPENSE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	.11
	523600	INTEREST EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	2.20
	523600	INTEREST EXPENSE	66.605	84A34022	RES CONS RECOV ACT		0.00	0.00	0.00	.04

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					3011-PPG					
	523600	INTEREST EXPENSE	66.605	84G34022	RES CONS RECOV ACT		0.00	0.00	0.00	.46
					3011-PPG					
	523600	INTEREST EXPENSE	66.605	84K34022	RES CONS RECOV ACT		0.00	0.00	0.00	2.73
					3011-PPG					
	523600	INTEREST EXPENSE	66.605	84N34022	RES CONS RECOV ACT		0.00	0.00	0.00	.01
					3011-PPG					
	523600	INTEREST EXPENSE	66.605	84P34022	RES CONS RECOV ACT		0.00	0.00	0.00	.01
					3011-PPG					
	523600	INTEREST EXPENSE	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.27
	523600	INTEREST EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.22
	523600	INTEREST EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.50
	523600	INTEREST EXPENSE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.57
	523600	INTEREST EXPENSE	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.08
	523600	INTEREST EXPENSE	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.03
	523600	INTEREST EXPENSE	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.24
	523600	INTEREST EXPENSE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.41
	523600	INTEREST EXPENSE	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.16
	523600	INTEREST EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.39
	523600	INTEREST EXPENSE	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.82
	523600	INTEREST EXPENSE	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.20
							0.00	0.00	0.00	65.83
	524600	RENT EXPENSE-BUILDINGS	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	28,101.72
	524600	RENT EXPENSE-BUILDINGS	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	7,315.49
	524600	RENT EXPENSE-BUILDINGS	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,492.95
	524600	RENT EXPENSE-BUILDINGS	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	2,770.66
	524600	RENT EXPENSE-BUILDINGS	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	385.08
	524600	RENT EXPENSE-BUILDINGS	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	139.95
							0.00	0.00	0.00	40,205.85
	524700	RENT EXP-OTHER REAL PROP	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	150.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	139.96
							0.00	0.00	0.00	289.96
	525500	RENT EXP-OTHER PERS PROP	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	92.68
	525500	RENT EXP-OTHER PERS PROP	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	69.70
	525500	RENT EXP-OTHER PERS PROP	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	212.38
	526100	REP & MAINT-REAL PROPERT	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	612.11
	526100	REP & MAINT-REAL PROPERT	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	153.92
	526100	REP & MAINT-REAL PROPERT	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	640.78

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	526100	REP & MAINT-REAL PROPERT	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	2.76
	526100	REP & MAINT-REAL PROPERT	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.37
	526100	REP & MAINT-REAL PROPERT	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.55
	526100	REP & MAINT-REAL PROPERT	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	153.01
	526100	REP & MAINT-REAL PROPERT	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	31.22
							0.00	0.00	0.00	1,595.72
	527100	REP & MAINT-OFFICE EQUIP	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	3.90
							0.00	0.00	0.00	3.90
	527200	REP & MAINT-MOTOR VEHICL	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	86.81
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	169.19
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	67.68
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	33.83
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	50.92
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	36.39
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	5.63
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.80
	527200	REP & MAINT-MOTOR VEHICL	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	419.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	61.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.40
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	43.88
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2.24
	527200	REP & MAINT-MOTOR VEHICL	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	704.57
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	145.57
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	51.83
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	25.90
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	94.87
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	22.46
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.30
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	377.79
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	136.31
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	142.03
	527200	REP & MAINT-MOTOR VEHICL	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	92.98

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	527200	REP & MAINT-MOTOR VEHICL	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1.60
	527200	REP & MAINT-MOTOR VEHICL	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	53.28
							0.00	0.00	0.00	2,945.26
	527400	REP & MAINT-DATA PROC	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	2,257.06
							0.00	0.00	0.00	2,257.06
	527800	REP & MAINT-OTHER PROPER	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	133.77
	527800	REP & MAINT-OTHER PROPER	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	340.00
	527800	REP & MAINT-OTHER PROPER	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	340.36
	527800	REP & MAINT-OTHER PROPER	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	15.41
	527800	REP & MAINT-OTHER PROPER	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	3.85
	527800	REP & MAINT-OTHER PROPER	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.79
							0.00	0.00	0.00	834.18
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,362.84
	531100	OFFICE SUPPLIES EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,446.16
	531100	OFFICE SUPPLIES EXPENSE	66.605	84H31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	999.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,334.62
	531100	OFFICE SUPPLIES EXPENSE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	190.53
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N31013	GROUNDWATER - PPG		0.00	0.00	0.00	43.05
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	19.30
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.34
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	236.20
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	105.99
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	47.23
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	267.91
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	107.91
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	176.27
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	175.33
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	81.62
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	36.60
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	183.77
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	52.29
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	20.99
	531100	OFFICE SUPPLIES EXPENSE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	256.16
	531100	OFFICE SUPPLIES EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	1,807.49
	531100	OFFICE SUPPLIES EXPENSE	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	1,690.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	3,951.80
	531100	OFFICE SUPPLIES EXPENSE	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	940.61
	531100	OFFICE SUPPLIES EXPENSE	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	544.58

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	531100	OFFICE SUPPLIES EXPENSE	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	11.54
	531100	OFFICE SUPPLIES EXPENSE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	71.06
	531100	OFFICE SUPPLIES EXPENSE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	469.75
	531100	OFFICE SUPPLIES EXPENSE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	2,872.40
	531100	OFFICE SUPPLIES EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	4,435.41
	531100	OFFICE SUPPLIES EXPENSE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	1,876.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	287.13
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	837.98
	531100	OFFICE SUPPLIES EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	137.73
	531100	OFFICE SUPPLIES EXPENSE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.43
	531100	OFFICE SUPPLIES EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,173.09
	531100	OFFICE SUPPLIES EXPENSE	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	529.48
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	34.46
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	2.13
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.60
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	614.20
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	210.47
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	99.18
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	358.29
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	51.75
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	149.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	266.94
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	91.06
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	210.82
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	63.98
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	34.80
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	205.67
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	21.32
							0.00	0.00	0.00	32,203.26
	533100	HOUSEHOLD & INSTIT EXP	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	200.60
							0.00	0.00	0.00	200.60
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	12.62
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.67
	534600	ED & RECREATIONAL SUP EX	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	38.00
	534600	ED & RECREATIONAL SUP EX	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.40
	534600	ED & RECREATIONAL SUP EX	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	42.78
	534600	ED & RECREATIONAL SUP EX	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	49.00
							0.00	0.00	0.00	141.18
	534700	ENG TECH & COMM SUP EXP	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,805.67
	534700	ENG TECH & COMM SUP EXP	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	633.70
	534700	ENG TECH & COMM SUP EXP	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.64
	534700	ENG TECH & COMM SUP EXP	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	7.81
	534700	ENG TECH & COMM SUP EXP	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	102.17
	534700	ENG TECH & COMM SUP EXP	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.84
	534700	ENG TECH & COMM SUP EXP	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	95.77
	534700	ENG TECH & COMM SUP EXP	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	82.69
	534700	ENG TECH & COMM SUP EXP	66.605	84S31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.49
	534700	ENG TECH & COMM SUP EXP	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	7,818.05
	534700	ENG TECH & COMM SUP EXP	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	744.01
	534700	ENG TECH & COMM SUP EXP	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	240.56
	534700	ENG TECH & COMM SUP EXP	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	67,614.67
	534700	ENG TECH & COMM SUP EXP	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	396.21
	534700	ENG TECH & COMM SUP EXP	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	1,627.96
	534700	ENG TECH & COMM SUP EXP	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17,199.06
	534700	ENG TECH & COMM SUP EXP	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,976.48
	534700	ENG TECH & COMM SUP EXP	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	433.43
	534700	ENG TECH & COMM SUP EXP	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	389.15
	534700	ENG TECH & COMM SUP EXP	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.93
	534700	ENG TECH & COMM SUP EXP	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	81.65
	534700	ENG TECH & COMM SUP EXP	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	58.47
	534700	ENG TECH & COMM SUP EXP	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	447.80
	534700	ENG TECH & COMM SUP EXP	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.92
	534700	ENG TECH & COMM SUP EXP	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	788.58
	534700	ENG TECH & COMM SUP EXP	66.605	84S34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	4.94
	534700	ENG TECH & COMM SUP EXP	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	200.00
	534700	ENG TECH & COMM SUP EXP	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	130.00
	534700	ENG TECH & COMM SUP EXP	66.605	84034013	GROUNDWATER-PPG		0.00	0.00	0.00	15.19
	534700	ENG TECH & COMM SUP EXP	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	30.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30.39
	534700	ENG TECH & COMM SUP EXP	66.605	84034022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	15.20
							0.00	0.00	0.00	118,010.82
	534900	MISCELLANEOUS SUP EXP	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.38
	534900	MISCELLANEOUS SUP EXP	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	113.87
	534900	MISCELLANEOUS SUP EXP	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	46.78
							0.00	0.00	0.00	168.03
	538100	VEHICLE & EQUIP SUP EXP	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	85.25
	538100	VEHICLE & EQUIP SUP EXP	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	27.77
	538100	VEHICLE & EQUIP SUP EXP	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	20.67
	538100	VEHICLE & EQUIP SUP EXP	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	209.71
	538100	VEHICLE & EQUIP SUP EXP	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	25.25
	538100	VEHICLE & EQUIP SUP EXP	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	19.13
	538100	VEHICLE & EQUIP SUP EXP	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	35.36
	538100	VEHICLE & EQUIP SUP EXP	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.01
	538100	VEHICLE & EQUIP SUP EXP	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.62
	538100	VEHICLE & EQUIP SUP EXP	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	17.50
	538100	VEHICLE & EQUIP SUP EXP	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	4.59
	538100	VEHICLE & EQUIP SUP EXP	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	2.87
	538100	VEHICLE & EQUIP SUP EXP	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	8.02
							0.00	0.00	0.00	475.75
	539100	INDIRECT COST ALLOWANCE	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	7,281.53
	539100	INDIRECT COST ALLOWANCE	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	925.62
	539100	INDIRECT COST ALLOWANCE	66.605	84034022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,340.99
	539100	INDIRECT COST ALLOWANCE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	73,655.00
	539100	INDIRECT COST ALLOWANCE	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	1,189.34
	539100	INDIRECT COST ALLOWANCE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	81,395.93
	539100	INDIRECT COST ALLOWANCE	66.605	84534022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	193.70
	539100	INDIRECT COST ALLOWANCE	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	7,688.81
	539100	INDIRECT COST ALLOWANCE	66.605	84634013	GROUNDWATER - PPG		0.00	0.00	0.00	379.75
	539100	INDIRECT COST ALLOWANCE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	139,625.26
	539100	INDIRECT COST ALLOWANCE	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	106,821.83
	539100	INDIRECT COST ALLOWANCE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	377,191.08
	539100	INDIRECT COST ALLOWANCE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	36,975.41
	539100	INDIRECT COST ALLOWANCE	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	28,877.63
	539100	INDIRECT COST ALLOWANCE	66.605	84A34003	WATER 106 - PPG		0.00	0.00	0.00	468.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	115,292.89
	539100	INDIRECT COST ALLOWANCE	66.605	84A34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	175.56
	539100	INDIRECT COST ALLOWANCE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	134,844.95
	539100	INDIRECT COST ALLOWANCE	66.605	84B34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	303.94
	539100	INDIRECT COST ALLOWANCE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	35,433.14
	539100	INDIRECT COST ALLOWANCE	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	30,861.14
	539100	INDIRECT COST ALLOWANCE	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	31,383.37
	539100	INDIRECT COST ALLOWANCE	66.605	84D34013	GROUNDWATER - PPG		0.00	0.00	0.00	2,549.74
	539100	INDIRECT COST ALLOWANCE	66.605	84D34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,085.29
	539100	INDIRECT COST ALLOWANCE	66.605	84E34003	WATER 106 - PPG		0.00	0.00	0.00	2,847.27
	539100	INDIRECT COST ALLOWANCE	66.605	84E34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	227.75
	539100	INDIRECT COST ALLOWANCE	66.605	84F34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	411.46
	539100	INDIRECT COST ALLOWANCE	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	28,839.59
	539100	INDIRECT COST ALLOWANCE	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,853.90
	539100	INDIRECT COST ALLOWANCE	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	1,767.48
	539100	INDIRECT COST ALLOWANCE	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,412.25
	539100	INDIRECT COST ALLOWANCE	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	11,100.06
	539100	INDIRECT COST ALLOWANCE	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,778.14
	539100	INDIRECT COST ALLOWANCE	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	3,574.38
	539100	INDIRECT COST ALLOWANCE	66.605	84H34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2,769.67
	539100	INDIRECT COST ALLOWANCE	66.605	84I34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,086.32
	539100	INDIRECT COST ALLOWANCE	66.605	84J34003	WATER 106 - PPG		0.00	0.00	0.00	322.68
	539100	INDIRECT COST ALLOWANCE	66.605	84J34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	282.37
	539100	INDIRECT COST ALLOWANCE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	312,587.74
	539100	INDIRECT COST ALLOWANCE	66.605	84K34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	90.35
	539100	INDIRECT COST ALLOWANCE	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	62,531.61
	539100	INDIRECT COST ALLOWANCE	66.605	84M34066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	499.43
	539100	INDIRECT COST ALLOWANCE	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	127.46
	539100	INDIRECT COST ALLOWANCE	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,433.07
	539100	INDIRECT COST ALLOWANCE	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	27.51
	539100	INDIRECT COST ALLOWANCE	66.605	84N34022	RES CONS RECOV ACT		0.00	0.00	0.00	5,062.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3011-PPG					
	539100	INDIRECT COST ALLOWANCE	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	5,329.11
	539100	INDIRECT COST ALLOWANCE	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,272.24
	539100	INDIRECT COST ALLOWANCE	66.605	84O34022	RES CONS RECOV ACT		0.00	0.00	0.00	14.96
					3011-PPG					
	539100	INDIRECT COST ALLOWANCE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	63,391.68
	539100	INDIRECT COST ALLOWANCE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,445.50
	539100	INDIRECT COST ALLOWANCE	66.605	84P34022	RES CONS RECOV ACT		0.00	0.00	0.00	827.01
					3011-PPG					
	539100	INDIRECT COST ALLOWANCE	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	44,265.97
	539100	INDIRECT COST ALLOWANCE	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,717.12
	539100	INDIRECT COST ALLOWANCE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	35,389.79
	539100	INDIRECT COST ALLOWANCE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,054.01
	539100	INDIRECT COST ALLOWANCE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	5,458.75
	539100	INDIRECT COST ALLOWANCE	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15,599.74
	539100	INDIRECT COST ALLOWANCE	66.605	84S34013	GROUNDWATER - PPG		0.00	0.00	0.00	81.89
	539100	INDIRECT COST ALLOWANCE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	21,124.45
	539100	INDIRECT COST ALLOWANCE	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	480.31
	539100	INDIRECT COST ALLOWANCE	66.605	84T34013	GROUNDWATER - PPG		0.00	0.00	0.00	22.33
	539100	INDIRECT COST ALLOWANCE	66.605	84T34022	RES CONS RECOV ACT		0.00	0.00	0.00	70.18
					3011-PPG					
	539100	INDIRECT COST ALLOWANCE	66.605	84034066	AGENCY TRAINING PROGRAM		0.00	0.00	0.00	2,597.19
	539100	INDIRECT COST ALLOWANCE	66.605	84F34003	WATER 106 - PPG		0.00	0.00	0.00	35.60
	539100	INDIRECT COST ALLOWANCE	66.605	84K34003	WATER 106 - PPG		0.00	0.00	0.00	52.94
	539100	INDIRECT COST ALLOWANCE	66.605	84B34003	WATER 106 - PPG		0.00	0.00	0.00	13.86
	539100	INDIRECT COST ALLOWANCE	66.605	84034013	GROUNDWATER-PPG		0.00	0.00	0.00	135.60
							0.00	0.00	0.00	1,909,953.78
	541700	LEGAL RELATED EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	91.20
	541700	LEGAL RELATED EXPENSE	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	79.00
	541700	LEGAL RELATED EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	30.70
	541700	LEGAL RELATED EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	45.23
	541700	LEGAL RELATED EXPENSE	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	857.25
	541700	LEGAL RELATED EXPENSE	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	318.98
	541700	LEGAL RELATED EXPENSE	66.605	84D34022	RES CONS RECOV ACT		0.00	0.00	0.00	355.00
					3011-PPG					
	541700	LEGAL RELATED EXPENSE	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	75.00
	541700	LEGAL RELATED EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	255.60
							0.00	0.00	0.00	2,107.96
	542100	SOS TEMP SERV - PERSONNEL	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,815.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G31003	WATER 106 - PPG		0.00	0.00	0.00	7,111.63
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,035.73
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G31013	GROUNDWATER - PPG		0.00	0.00	0.00	337.31
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,471.50
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	440.99
	542100	SOS TEMP SERV - PERSONNEL	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,225.67
	542100	SOS TEMP SERV - PERSONNEL	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	5,080.91
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H31013	GROUNDWATER - PPG		0.00	0.00	0.00	86.70
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H31003	WATER 106 - PPG		0.00	0.00	0.00	32.02
	542100	SOS TEMP SERV - PERSONNEL	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	3,355.53
	542100	SOS TEMP SERV - PERSONNEL	66.605	84J31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.77
	542100	SOS TEMP SERV - PERSONNEL	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	495.24
	542100	SOS TEMP SERV - PERSONNEL	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	2,391.23
	542100	SOS TEMP SERV - PERSONNEL	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	7,514.91
	542100	SOS TEMP SERV - PERSONNEL	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,822.91
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	25,886.56
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15,312.30
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G34013	GROUNDWATER - PPG		0.00	0.00	0.00	2,368.89
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	5,733.16
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H34003	WATER 106 - PPG		0.00	0.00	0.00	82.54
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	98.49
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H34013	GROUNDWATER - PPG		0.00	0.00	0.00	88.10
	542100	SOS TEMP SERV - PERSONNEL	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2,206.72
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G32066	AGENCY TRAINING PROGR		0.00	0.00	0.00	172.05
	542100	SOS TEMP SERV - PERSONNEL	66.605	84J34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.22
	542100	SOS TEMP SERV - PERSONNEL	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	309.51
	542100	SOS TEMP SERV - PERSONNEL	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	801.76
							0.00	0.00	0.00	94,309.66
	544900	DENTAL SERVICES	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	545000	LABORATORY SERVICES	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	69,237.00
	545000	LABORATORY SERVICES	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	1,111.00
	545000	LABORATORY SERVICES	66.605	84734078	NON-POINT SOURCE - PPG		0.00	0.00	0.00	178,307.00
	545000	LABORATORY SERVICES	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	378,074.30
	545000	LABORATORY SERVICES	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	200.00
	545000	LABORATORY SERVICES	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	24,750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	289.44
	545000	LABORATORY SERVICES	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	192.70
							0.00	0.00	0.00	652,161.44
	547100	EDUCATIONAL SERVICES	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	119.10
							0.00	0.00	0.00	119.10
	554900	OTHER CONTRACTUAL SERVICES	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,228.12
	554900	OTHER CONTRACTUAL SERVICES	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,985.17
	554900	OTHER CONTRACTUAL SERVICES	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	8,805.81
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	203.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	22.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	1,800.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	576.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	1,015.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	11,393.31
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	720.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	174.88
	554900	OTHER CONTRACTUAL SERVICES	66.605	84734078	NON-POINT SOURCE - PPG		0.00	0.00	0.00	305,480.03
	554900	OTHER CONTRACTUAL SERVICES	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	2,233.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	1,410.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	922.86
	554900	OTHER CONTRACTUAL SERVICES	66.605	84334013	GROUNDWATER - PPG		0.00	0.00	0.00	14,523.92
	554900	OTHER CONTRACTUAL SERVICES	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	52,396.60
	554900	OTHER CONTRACTUAL SERVICES	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	3,100.57
	554900	OTHER CONTRACTUAL SERVICES	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	17,050.40
	554900	OTHER CONTRACTUAL SERVICES	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,021.31
	554900	OTHER CONTRACTUAL SERVICES	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,094.06
	554900	OTHER CONTRACTUAL SERVICES	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	27,041.92
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	38,754.54
	554900	OTHER CONTRACTUAL SERVICES	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	1,723.88
	554900	OTHER CONTRACTUAL SERVICES	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	895.25
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	2,157.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	790.26
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,022.75
	554900	OTHER CONTRACTUAL SERVICES	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	1,945.82
	554900	OTHER CONTRACTUAL SERVICES	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	690.75

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	554900	OTHER CONTRACTUAL SERVICES	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	1,408.40
	554900	OTHER CONTRACTUAL SERVICES	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	1,015.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	1,043.27
	554900	OTHER CONTRACTUAL SERVICES	66.605	84F31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	3,910.94
	554900	OTHER CONTRACTUAL SERVICES	66.605	84F31003	WATER 106 - PPG		0.00	0.00	0.00	24,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	710.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84D31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	304.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	507.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	373.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	89.52
	554900	OTHER CONTRACTUAL SERVICES	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	149.20
							0.00	0.00	0.00	547,700.04
	555200	SOFTWARE - NEW PURCHASES	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	37.20
	555200	SOFTWARE - NEW PURCHASES	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	729.63
	555200	SOFTWARE - NEW PURCHASES	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	120.21
	555200	SOFTWARE - NEW PURCHASES	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	55.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	4,565.48
	555200	SOFTWARE - NEW PURCHASES	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	36.09
	555200	SOFTWARE - NEW PURCHASES	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	402.64
	555200	SOFTWARE - NEW PURCHASES	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	236.70
	555200	SOFTWARE - NEW PURCHASES	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	35.26
	555200	SOFTWARE - NEW PURCHASES	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	6.02
	555200	SOFTWARE - NEW PURCHASES	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.41
	555200	SOFTWARE - NEW PURCHASES	66.605	84Q34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	7.52
							0.00	0.00	0.00	6,234.16
	559100	OTHER OPERATING EXP	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	119.28
	559100	OTHER OPERATING EXP	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	479.96
	559100	OTHER OPERATING EXP	66.605	84N31013	GROUNDWATER - PPG		0.00	0.00	0.00	2.41
	559100	OTHER OPERATING EXP	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	22.50
	559100	OTHER OPERATING EXP	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.00
	559100	OTHER OPERATING EXP	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	57.35
	559100	OTHER OPERATING EXP	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	211.79
	559100	OTHER OPERATING EXP	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	10.36
	559100	OTHER OPERATING EXP	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	23.31
	559100	OTHER OPERATING EXP	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	291.98
	559100	OTHER OPERATING EXP	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	271.30
	559100	OTHER OPERATING EXP	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	133.68

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	559100	OTHER OPERATING EXP	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	1,680.35
	559100	OTHER OPERATING EXP	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,192.83
	559100	OTHER OPERATING EXP	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,837.05
	559100	OTHER OPERATING EXP	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	4.13
	559100	OTHER OPERATING EXP	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	188.10
	559100	OTHER OPERATING EXP	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	35.10
	559100	OTHER OPERATING EXP	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	116.77
	559100	OTHER OPERATING EXP	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	62.50
	559100	OTHER OPERATING EXP	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	62.50
	559100	OTHER OPERATING EXP	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	34.86
	559100	OTHER OPERATING EXP	66.605	84G34003	WATER 106 - PPG		0.00	0.00	0.00	23.31
							0.00	0.00	0.00	6,870.42
	571100	LODGING	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	929.78
	571100	LODGING	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	815.17
	571100	LODGING	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	318.42
	571100	LODGING	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	320.31
	571100	LODGING	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,692.11
	571100	LODGING	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	193.78
	571100	LODGING	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	27.97
	571100	LODGING	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	47.77
	571100	LODGING	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	1,057.94
	571100	LODGING	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	107.10
	571100	LODGING	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	14.40
	571100	LODGING	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	304.00
	571100	LODGING	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	725.72
	571100	LODGING	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	71.40
	571100	LODGING	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	750.00
	571100	LODGING	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	255.33
	571100	LODGING	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	199.66
	571100	LODGING	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	916.79
	571100	LODGING	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	606.14
	571100	LODGING	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	387.11
	571100	LODGING	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	2,160.11
	571100	LODGING	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	723.48
	571100	LODGING	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	733.91
	571100	LODGING	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15.00
	571100	LODGING	66.605	84034022	RES CONS RECOV ACT		0.00	0.00	0.00	80.40

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					3011-PPG					
	571100	LODGING	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	3,009.13
	571100	LODGING	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	226.10
	571100	LODGING	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	2,169.49
	571100	LODGING	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	1,145.92
	571100	LODGING	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	12,832.83
	571100	LODGING	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	176.67
	571100	LODGING	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	8,034.22
	571100	LODGING	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	706.39
	571100	LODGING	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,694.13
	571100	LODGING	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,444.75
	571100	LODGING	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,929.73
	571100	LODGING	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	269.79
	571100	LODGING	66.605	84D34022	RES CONS RECOV ACT		0.00	0.00	0.00	158.38
					3011-PPG					
	571100	LODGING	66.605	84J34022	RES CONS RECOV ACT		0.00	0.00	0.00	9,099.66
					3011-PPG					
	571100	LODGING	66.605	84K34022	RES CONS RECOV ACT		0.00	0.00	0.00	697.66
					3011-PPG					
	571100	LODGING	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	320.67
	571100	LODGING	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	141.16
	571100	LODGING	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	133.58
	571100	LODGING	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	239.48
	571100	LODGING	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	95.33
	571100	LODGING	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	2,624.70
	571100	LODGING	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	799.07
	571100	LODGING	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	534.00
	571100	LODGING	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	2,589.48
	571100	LODGING	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	559.95
	571100	LODGING	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	166.46
	571100	LODGING	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,545.52
	571100	LODGING	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	1,026.26
	571100	LODGING	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	72.00
	571100	LODGING	66.605	84A34003	WATER 106 - PPG		0.00	0.00	0.00	53.80
	571100	LODGING	66.605	84031005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16.88
							0.00	0.00	0.00	70,966.99
	571900	MEALS-ONE DAY TRAVEL	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	8.42
	571900	MEALS-ONE DAY TRAVEL	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	17.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	5.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.56
	571900	MEALS-ONE DAY TRAVEL	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	4.96
	571900	MEALS-ONE DAY TRAVEL	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	14.48
	571900	MEALS-ONE DAY TRAVEL	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	121.82
	571900	MEALS-ONE DAY TRAVEL	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	4.35
	571900	MEALS-ONE DAY TRAVEL	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16.42
	571900	MEALS-ONE DAY TRAVEL	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	18.95
	571900	MEALS-ONE DAY TRAVEL	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.50
	571900	MEALS-ONE DAY TRAVEL	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	16.70
	571900	MEALS-ONE DAY TRAVEL	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	154.63
	571900	MEALS-ONE DAY TRAVEL	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.89
	571900	MEALS-ONE DAY TRAVEL	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	.54
	571900	MEALS-ONE DAY TRAVEL	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.98
							0.00	0.00	0.00	425.77
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	211.86
	572100	COMMERCIAL TRANSPORTATIO	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	133.31
	572100	COMMERCIAL TRANSPORTATIO	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	453.19
	572100	COMMERCIAL TRANSPORTATIO	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	46.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,685.45
	572100	COMMERCIAL TRANSPORTATIO	66.605	84031022	RES CONS RECOV ACT 30		0.00	0.00	0.00	10.50
	572100	COMMERCIAL TRANSPORTATIO	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	10.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	172.91
	572100	COMMERCIAL TRANSPORTATIO	66.605	84831013	GROUNDWATER - PPG		0.00	0.00	0.00	369.20
	572100	COMMERCIAL TRANSPORTATIO	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,341.69
	572100	COMMERCIAL TRANSPORTATIO	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	533.40
	572100	COMMERCIAL TRANSPORTATIO	66.605	84034022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	94.80
	572100	COMMERCIAL TRANSPORTATIO	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	1,500.72
	572100	COMMERCIAL TRANSPORTATIO	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	5.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	291.71
	572100	COMMERCIAL TRANSPORTATIO	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	5,237.63
	572100	COMMERCIAL TRANSPORTATIO	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,489.02
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	954.70
	572100	COMMERCIAL TRANSPORTATIO	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,426.60
	572100	COMMERCIAL TRANSPORTATIO	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	5,856.08
	572100	COMMERCIAL TRANSPORTATIO	66.605	84K34022	RES CONS RECOV ACT		0.00	0.00	0.00	301.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3011-PPG					
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	111.40
	572100	COMMERCIAL TRANSPORTATIO	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	333.70
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	109.16
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	26.49
	572100	COMMERCIAL TRANSPORTATIO	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	573.19
							0.00	0.00	0.00	24,328.81
	573100	STATE-OWNED TRANSPORT	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,157.20
	573100	STATE-OWNED TRANSPORT	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	109.45
	573100	STATE-OWNED TRANSPORT	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	130.00
	573100	STATE-OWNED TRANSPORT	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	2,661.70
	573100	STATE-OWNED TRANSPORT	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	210.39
	573100	STATE-OWNED TRANSPORT	66.605	84N31013	GROUNDWATER - PPG		0.00	0.00	0.00	10.00
	573100	STATE-OWNED TRANSPORT	66.605	84O31003	WATER 106 - PPG		0.00	0.00	0.00	69.90
	573100	STATE-OWNED TRANSPORT	66.605	84O31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	69.90
	573100	STATE-OWNED TRANSPORT	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	3,490.57
	573100	STATE-OWNED TRANSPORT	66.605	84P31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,087.13
	573100	STATE-OWNED TRANSPORT	66.605	84P31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	5.40
	573100	STATE-OWNED TRANSPORT	66.605	84Q31003	WATER 106 - PPG		0.00	0.00	0.00	2,577.15
	573100	STATE-OWNED TRANSPORT	66.605	84Q31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	152.72
	573100	STATE-OWNED TRANSPORT	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	2,263.98
	573100	STATE-OWNED TRANSPORT	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,085.77
	573100	STATE-OWNED TRANSPORT	66.605	84S31003	WATER 106 - PPG		0.00	0.00	0.00	1,338.87
	573100	STATE-OWNED TRANSPORT	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,580.66
	573100	STATE-OWNED TRANSPORT	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	2,057.62
	573100	STATE-OWNED TRANSPORT	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	251.31
	573100	STATE-OWNED TRANSPORT	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	540.56
	573100	STATE-OWNED TRANSPORT	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	1,037.09
	573100	STATE-OWNED TRANSPORT	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	13,504.50
	573100	STATE-OWNED TRANSPORT	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	890.00
	573100	STATE-OWNED TRANSPORT	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	2,896.79
	573100	STATE-OWNED TRANSPORT	66.605	84734078	NON-POINT SOURCE - PPG		0.00	0.00	0.00	374.68
	573100	STATE-OWNED TRANSPORT	66.605	84231013	GROUNDWATER - PPG		0.00	0.00	0.00	39.49
	573100	STATE-OWNED TRANSPORT	66.605	84N31003	WATER 106 - PPG		0.00	0.00	0.00	14.35
	573100	STATE-OWNED TRANSPORT	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	92.35
	573100	STATE-OWNED TRANSPORT	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	1,218.53
	573100	STATE-OWNED TRANSPORT	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	2,131.98
	573100	STATE-OWNED TRANSPORT	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	1,286.21
	573100	STATE-OWNED TRANSPORT	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	31,464.78

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	573100	STATE-OWNED TRANSPORT	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	3,159.99
	573100	STATE-OWNED TRANSPORT	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	8,152.49
	573100	STATE-OWNED TRANSPORT	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	181.31
	573100	STATE-OWNED TRANSPORT	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	25.76
	573100	STATE-OWNED TRANSPORT	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,752.42
	573100	STATE-OWNED TRANSPORT	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,104.15
	573100	STATE-OWNED TRANSPORT	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	54.43
	573100	STATE-OWNED TRANSPORT	66.605	84D34003	WATER 106 - PPG		0.00	0.00	0.00	190.24
	573100	STATE-OWNED TRANSPORT	66.605	84D34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	84.50
	573100	STATE-OWNED TRANSPORT	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	4,958.49
	573100	STATE-OWNED TRANSPORT	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	312.69
	573100	STATE-OWNED TRANSPORT	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	17.78
	573100	STATE-OWNED TRANSPORT	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	12,292.17
	573100	STATE-OWNED TRANSPORT	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,611.60
	573100	STATE-OWNED TRANSPORT	66.605	84P34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	124.90
	573100	STATE-OWNED TRANSPORT	66.605	84Q34003	WATER 106 - PPG		0.00	0.00	0.00	6,393.51
	573100	STATE-OWNED TRANSPORT	66.605	84Q34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,029.09
	573100	STATE-OWNED TRANSPORT	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	8,079.17
	573100	STATE-OWNED TRANSPORT	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,522.94
	573100	STATE-OWNED TRANSPORT	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	5,187.02
	573100	STATE-OWNED TRANSPORT	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,152.26
	573100	STATE-OWNED TRANSPORT	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	7,118.77
	573100	STATE-OWNED TRANSPORT	66.605	84T34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	39.91
	573100	STATE-OWNED TRANSPORT	66.605	84T34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	40.87
	573100	STATE-OWNED TRANSPORT	66.605	84034005	AIR SECTION 105 - PPG		0.00	0.00	0.00	26.26
	573100	STATE-OWNED TRANSPORT	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	2.18
	573100	STATE-OWNED TRANSPORT	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	178.38
							0.00	0.00	0.00	155,594.31
	574500	PERSONAL VEHICLE MILEAGE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	32.26
	574500	PERSONAL VEHICLE MILEAGE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,113.07
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.96
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	1,227.70
	574500	PERSONAL VEHICLE MILEAGE	66.605	84031003	WATER 106 - PPG		0.00	0.00	0.00	56.02
	574500	PERSONAL VEHICLE MILEAGE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	29.15
	574500	PERSONAL VEHICLE MILEAGE	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	108.66

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	574500	PERSONAL VEHICLE MILEAGE	66.605	84731013	GROUNDWATER - PPG		0.00	0.00	0.00	60.08
	574500	PERSONAL VEHICLE MILEAGE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	284.59
	574500	PERSONAL VEHICLE MILEAGE	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	104.35
	574500	PERSONAL VEHICLE MILEAGE	66.605	84034003	WATER 106 - PPG		0.00	0.00	0.00	81.98
	574500	PERSONAL VEHICLE MILEAGE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	430.32
	574500	PERSONAL VEHICLE MILEAGE	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	14.57
	574500	PERSONAL VEHICLE MILEAGE	66.605	84334003	WATER 106 - PPG		0.00	0.00	0.00	140.76
	574500	PERSONAL VEHICLE MILEAGE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	1,026.44
	574500	PERSONAL VEHICLE MILEAGE	66.605	84734013	GROUNDWATER - PPG		0.00	0.00	0.00	556.98
	574500	PERSONAL VEHICLE MILEAGE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	1,039.98
	574500	PERSONAL VEHICLE MILEAGE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	57.85
	574500	PERSONAL VEHICLE MILEAGE	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	302.35
	574500	PERSONAL VEHICLE MILEAGE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	188.26
	574500	PERSONAL VEHICLE MILEAGE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,861.99
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	238.56
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,771.20
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	99.67
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	5.79
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O34003	WATER 106 - PPG		0.00	0.00	0.00	54.05
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.09
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	504.26
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	113.03
	574500	PERSONAL VEHICLE MILEAGE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	39.61
	574500	PERSONAL VEHICLE MILEAGE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	126.99
	574500	PERSONAL VEHICLE MILEAGE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	50.06
	574500	PERSONAL VEHICLE MILEAGE	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	174.16
	574500	PERSONAL VEHICLE MILEAGE	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	105.65
	574500	PERSONAL VEHICLE MILEAGE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	92.34
	574500	PERSONAL VEHICLE MILEAGE	66.605	84031005	AIR SECTION 105 - PPG		0.00	0.00	0.00	28.01
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	99.67
							0.00	0.00	0.00	14,253.46
	575100	MISC TRAVEL EXPENSE	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.08
	575100	MISC TRAVEL EXPENSE	66.605	84B31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	75.70
	575100	MISC TRAVEL EXPENSE	66.605	84C31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.00
	575100	MISC TRAVEL EXPENSE	66.605	84D31003	WATER 106 - PPG		0.00	0.00	0.00	19.75
	575100	MISC TRAVEL EXPENSE	66.605	84J31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	48.35
	575100	MISC TRAVEL EXPENSE	66.605	84P31003	WATER 106 - PPG		0.00	0.00	0.00	23.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.605	84R31003	WATER 106 - PPG		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	66.605	84R31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.40
	575100	MISC TRAVEL EXPENSE	66.605	84T31003	WATER 106 - PPG		0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	66.605	84331003	WATER 106 - PPG		0.00	0.00	0.00	3.25
	575100	MISC TRAVEL EXPENSE	66.605	84831003	WATER 106 - PPG		0.00	0.00	0.00	77.40
	575100	MISC TRAVEL EXPENSE	66.605	84931005	AIR SECTION 105 - PPG		0.00	0.00	0.00	72.00
	575100	MISC TRAVEL EXPENSE	66.605	84S31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.50
	575100	MISC TRAVEL EXPENSE	66.605	84731003	WATER 106 - PPG		0.00	0.00	0.00	1.70
	575100	MISC TRAVEL EXPENSE	66.605	84234003	WATER 106 - PPG		0.00	0.00	0.00	103.30
	575100	MISC TRAVEL EXPENSE	66.605	84234013	GROUNDWATER - PPG		0.00	0.00	0.00	7.12
	575100	MISC TRAVEL EXPENSE	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	95.45
	575100	MISC TRAVEL EXPENSE	66.605	84834013	GROUNDWATER - PPG		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	66.605	84934005	AIR SECTION 105 - PPG		0.00	0.00	0.00	147.13
	575100	MISC TRAVEL EXPENSE	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	105.72
	575100	MISC TRAVEL EXPENSE	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	146.22
	575100	MISC TRAVEL EXPENSE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	207.60
	575100	MISC TRAVEL EXPENSE	66.605	84N34013	GROUNDWATER - PPG		0.00	0.00	0.00	.39
	575100	MISC TRAVEL EXPENSE	66.605	84P34003	WATER 106 - PPG		0.00	0.00	0.00	58.25
	575100	MISC TRAVEL EXPENSE	66.605	84P34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.40
	575100	MISC TRAVEL EXPENSE	66.605	84R34003	WATER 106 - PPG		0.00	0.00	0.00	72.00
	575100	MISC TRAVEL EXPENSE	66.605	84R34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16.80
	575100	MISC TRAVEL EXPENSE	66.605	84S34003	WATER 106 - PPG		0.00	0.00	0.00	5.60
	575100	MISC TRAVEL EXPENSE	66.605	84S34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.70
	575100	MISC TRAVEL EXPENSE	66.605	84T34003	WATER 106 - PPG		0.00	0.00	0.00	28.00
	575100	MISC TRAVEL EXPENSE	66.605	84N34003	WATER 106 - PPG		0.00	0.00	0.00	2.25
	575100	MISC TRAVEL EXPENSE	66.605	84231003	WATER 106 - PPG		0.00	0.00	0.00	15.78
	575100	MISC TRAVEL EXPENSE	66.605	84634003	WATER 106 - PPG		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	1,588.34
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84K31022	RES CONS RECOV ACT 30		0.00	0.00	0.00	769.00
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84834003	WATER 106 - PPG		0.00	0.00	0.00	5,456.51
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84K34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	308.61
	583300	COMPUTER EQUIP & SOFTWARE	66.605	84J34022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	404.21
							0.00	0.00	0.00	6,938.33
	586900	OTHER FIXED ASSETS	66.605	84A31005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,939.00
	586900	OTHER FIXED ASSETS	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	51,762.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,531.50
	586900	OTHER FIXED ASSETS	66.605	84B34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,347.95
							0.00	0.00	0.00	72,580.55
	599100	OTHER GOVERNMENT AID	66.605	84A34005	AIR SECTION 105 - PPG		0.00	0.00	0.00	489,648.00
	599100	OTHER GOVERNMENT AID	66.605	84734003	WATER 106 - PPG		0.00	0.00	0.00	16,314.72
							0.00	0.00	0.00	505,962.72
				BG997325-05			0.00	0.00	0.00	10,399,756.73
BG997325-06										
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	469.60-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	1,132.50-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	1,323.14-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84744078	NON-POINT SOURCE - PPG		0.00	0.00	0.00	12,660.24-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84D44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	158.00-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	11,067.12-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,055.69-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	79.00-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	991.20-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	79.00-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	1,004.53-
							0.00	0.00	0.00	35,020.02-
	511100	PERMANENT SALARIES-WAGES	66.605	84A41003	WATER 106 - PPG		0.00	0.00	0.00	370.00
	511100	PERMANENT SALARIES-WAGES	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	159,057.92
	511100	PERMANENT SALARIES-WAGES	66.605	84A41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	436.89
	511100	PERMANENT SALARIES-WAGES	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	95,160.58
	511100	PERMANENT SALARIES-WAGES	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	238,679.18
	511100	PERMANENT SALARIES-WAGES	66.605	84D41003	WATER 106 - PPG		0.00	0.00	0.00	13,205.52
	511100	PERMANENT SALARIES-WAGES	66.605	84D41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,767.93
	511100	PERMANENT SALARIES-WAGES	66.605	84D41013	GROUNDWATER - PPG		0.00	0.00	0.00	879.91
	511100	PERMANENT SALARIES-WAGES	66.605	84D41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	7,484.13
	511100	PERMANENT SALARIES-WAGES	66.605	84E41003	WATER 106 - PPG		0.00	0.00	0.00	650.39
	511100	PERMANENT SALARIES-WAGES	66.605	84E41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,304.81
	511100	PERMANENT SALARIES-WAGES	66.605	84F41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	601.30
	511100	PERMANENT SALARIES-WAGES	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	10,865.29
	511100	PERMANENT SALARIES-WAGES	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,696.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	3,084.53
	511100	PERMANENT SALARIES-WAGES	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,978.16
	511100	PERMANENT SALARIES-WAGES	66.605	84H41003	WATER 106 - PPG		0.00	0.00	0.00	4,397.62
	511100	PERMANENT SALARIES-WAGES	66.605	84H41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,743.63
	511100	PERMANENT SALARIES-WAGES	66.605	84H41013	GROUNDWATER - PPG		0.00	0.00	0.00	1,435.63
	511100	PERMANENT SALARIES-WAGES	66.605	84H41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2,002.87
	511100	PERMANENT SALARIES-WAGES	66.605	84I41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	428.64
	511100	PERMANENT SALARIES-WAGES	66.605	84J41003	WATER 106 - PPG		0.00	0.00	0.00	2,399.69
	511100	PERMANENT SALARIES-WAGES	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	107,531.79
	511100	PERMANENT SALARIES-WAGES	66.605	84K41003	WATER 106 - PPG		0.00	0.00	0.00	366.87
	511100	PERMANENT SALARIES-WAGES	66.605	84K41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,045.01
	511100	PERMANENT SALARIES-WAGES	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	80,215.56
	511100	PERMANENT SALARIES-WAGES	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	36,523.08
	511100	PERMANENT SALARIES-WAGES	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27,378.98
	511100	PERMANENT SALARIES-WAGES	66.605	84N41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,178.17
	511100	PERMANENT SALARIES-WAGES	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	14,018.42
	511100	PERMANENT SALARIES-WAGES	66.605	84O41003	WATER 106 - PPG		0.00	0.00	0.00	4,317.27
	511100	PERMANENT SALARIES-WAGES	66.605	84O41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,629.27
	511100	PERMANENT SALARIES-WAGES	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	16,649.12
	511100	PERMANENT SALARIES-WAGES	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,616.65
	511100	PERMANENT SALARIES-WAGES	66.605	84P41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	497.67
	511100	PERMANENT SALARIES-WAGES	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	15,421.10
	511100	PERMANENT SALARIES-WAGES	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,215.81
	511100	PERMANENT SALARIES-WAGES	66.605	84Q41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	4.91
	511100	PERMANENT SALARIES-WAGES	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	13,830.09
	511100	PERMANENT SALARIES-WAGES	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7,728.31
	511100	PERMANENT SALARIES-WAGES	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	371.76-
	511100	PERMANENT SALARIES-WAGES	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,876.81
	511100	PERMANENT SALARIES-WAGES	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	6,386.48
	511100	PERMANENT SALARIES-WAGES	66.605	84T41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	408.64
	511100	PERMANENT SALARIES-WAGES	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,855.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84041022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2,641.03
	511100	PERMANENT SALARIES-WAGES	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	23,728.00
	511100	PERMANENT SALARIES-WAGES	66.605	84241013	GROUNDWATER - PPG		0.00	0.00	0.00	207.35
	511100	PERMANENT SALARIES-WAGES	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	31,000.10
	511100	PERMANENT SALARIES-WAGES	66.605	84641003	WATER 106 - PPG		0.00	0.00	0.00	13,646.90
	511100	PERMANENT SALARIES-WAGES	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	26,961.85
	511100	PERMANENT SALARIES-WAGES	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	58,955.01
	511100	PERMANENT SALARIES-WAGES	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	437,697.46
	511100	PERMANENT SALARIES-WAGES	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	47,583.56
	511100	PERMANENT SALARIES-WAGES	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30,348.22
	511100	PERMANENT SALARIES-WAGES	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	39,199.46
	511100	PERMANENT SALARIES-WAGES	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	12,198.80
	511100	PERMANENT SALARIES-WAGES	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	37,384.61
	511100	PERMANENT SALARIES-WAGES	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	31,170.74
	511100	PERMANENT SALARIES-WAGES	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	1,684.77
	511100	PERMANENT SALARIES-WAGES	66.605	84U41003	WATER 106 - PPG		0.00	0.00	0.00	501.17-
	511100	PERMANENT SALARIES-WAGES	66.605	84242129	MINERAL EXPLORATION		0.00	0.00	0.00	1,780.54
	511100	PERMANENT SALARIES-WAGES	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	729.64
	511100	PERMANENT SALARIES-WAGES	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	2,844.05
	511100	PERMANENT SALARIES-WAGES	66.605	84A44003	WATER 106 - PPG		0.00	0.00	0.00	1,390.31
	511100	PERMANENT SALARIES-WAGES	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	51,740.07
	511100	PERMANENT SALARIES-WAGES	66.605	84D44013	GROUNDWATER - PPG		0.00	0.00	0.00	2,890.34
	511100	PERMANENT SALARIES-WAGES	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	2,260.23
	511100	PERMANENT SALARIES-WAGES	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	64,013.72
	511100	PERMANENT SALARIES-WAGES	66.605	84H44003	WATER 106 - PPG		0.00	0.00	0.00	14,366.15
	511100	PERMANENT SALARIES-WAGES	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	13,239.55
	511100	PERMANENT SALARIES-WAGES	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	2,896.11
	511100	PERMANENT SALARIES-WAGES	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	212,066.44
	511100	PERMANENT SALARIES-WAGES	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	11,166.13
	511100	PERMANENT SALARIES-WAGES	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	44,435.28
	511100	PERMANENT SALARIES-WAGES	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	64,142.76
	511100	PERMANENT SALARIES-WAGES	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	39,804.54
	511100	PERMANENT SALARIES-WAGES	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	5,326.57
	511100	PERMANENT SALARIES-WAGES	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	21,529.21
	511100	PERMANENT SALARIES-WAGES	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	86,979.97
	511100	PERMANENT SALARIES-WAGES	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	124,919.20
	511100	PERMANENT SALARIES-WAGES	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	149,277.18
	511100	PERMANENT SALARIES-WAGES	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	54,250.81

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	511100	PERMANENT SALARIES-WAGES	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	117,710.43
	511100	PERMANENT SALARIES-WAGES	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	1,300,584.49
	511100	PERMANENT SALARIES-WAGES	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	9,031.75
	511100	PERMANENT SALARIES-WAGES	66.605	84H44013	GROUNDWATER - PPG		0.00	0.00	0.00	4,544.30
	511100	PERMANENT SALARIES-WAGES	66.605	84T44013	GROUNDWATER - PPG		0.00	0.00	0.00	227.61
	511100	PERMANENT SALARIES-WAGES	66.605	84244013	GROUNDWATER - PPG		0.00	0.00	0.00	933.70
	511100	PERMANENT SALARIES-WAGES	66.605	84644013	GROUNDWATER - PPG		0.00	0.00	0.00	167.92
	511100	PERMANENT SALARIES-WAGES	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	137,589.28
	511100	PERMANENT SALARIES-WAGES	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	109,318.92
	511100	PERMANENT SALARIES-WAGES	66.605	84A44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,342.92
	511100	PERMANENT SALARIES-WAGES	66.605	84D44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,303.73
	511100	PERMANENT SALARIES-WAGES	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	14,547.63
	511100	PERMANENT SALARIES-WAGES	66.605	84H44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,708.57
	511100	PERMANENT SALARIES-WAGES	66.605	84I44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,382.94
	511100	PERMANENT SALARIES-WAGES	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	447,463.21
	511100	PERMANENT SALARIES-WAGES	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	483,763.79
	511100	PERMANENT SALARIES-WAGES	66.605	84N44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	4,735.08
	511100	PERMANENT SALARIES-WAGES	66.605	84P44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,268.79
	511100	PERMANENT SALARIES-WAGES	66.605	84Q44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	540.42
	511100	PERMANENT SALARIES-WAGES	66.605	84R44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	178.41
	511100	PERMANENT SALARIES-WAGES	66.605	84044022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,575.95
	511100	PERMANENT SALARIES-WAGES	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	49,570.48
	511100	PERMANENT SALARIES-WAGES	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	78,387.34
	511100	PERMANENT SALARIES-WAGES	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	270,498.67
	511100	PERMANENT SALARIES-WAGES	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12,331.90
	511100	PERMANENT SALARIES-WAGES	66.605	84E44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,318.78
	511100	PERMANENT SALARIES-WAGES	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	685.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,442.19
	511100	PERMANENT SALARIES-WAGES	66.605	84H44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,472.70
	511100	PERMANENT SALARIES-WAGES	66.605	84K44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,567.22
	511100	PERMANENT SALARIES-WAGES	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	50,811.61
	511100	PERMANENT SALARIES-WAGES	66.605	84O44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,510.30
	511100	PERMANENT SALARIES-WAGES	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10,801.99
	511100	PERMANENT SALARIES-WAGES	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,192.31
	511100	PERMANENT SALARIES-WAGES	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,595.39
	511100	PERMANENT SALARIES-WAGES	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,384.58
	511100	PERMANENT SALARIES-WAGES	66.605	84T44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	146.48
	511100	PERMANENT SALARIES-WAGES	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	28,948.78
	511100	PERMANENT SALARIES-WAGES	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23,709.48
	511100	PERMANENT SALARIES-WAGES	66.605	84U44003	WATER 106 - PPG		0.00	0.00	0.00	21,754.39
	511100	PERMANENT SALARIES-WAGES	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	3,393.72
	511100	PERMANENT SALARIES-WAGES	66.605	84641013	GROUNDWATER - PPG		0.00	0.00	0.00	50.91
	511100	PERMANENT SALARIES-WAGES	66.605	84644126	UIC GRANTS		0.00	0.00	0.00	26.55
	511100	PERMANENT SALARIES-WAGES	66.605	84D44126	UIC GRANTS		0.00	0.00	0.00	1,886.67
	511100	PERMANENT SALARIES-WAGES	66.605	84O44126	UIC GRANTS		0.00	0.00	0.00	1,713.79
	511100	PERMANENT SALARIES-WAGES	66.605	84D42129	MINERAL EXPLORATION		0.00	0.00	0.00	1,425.07
	511100	PERMANENT SALARIES-WAGES	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	602.30
	511100	PERMANENT SALARIES-WAGES	66.605	84044013	GROUNDWATER PPG		0.00	0.00	0.00	3,579.05
	511100	PERMANENT SALARIES-WAGES	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	323.56
	511100	PERMANENT SALARIES-WAGES	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	52,155.25
	511100	PERMANENT SALARIES-WAGES	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	31,270.78
	511100	PERMANENT SALARIES-WAGES	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	30,062.11
	511100	PERMANENT SALARIES-WAGES	66.605	84K42129	MINERAL EXPLORATION		0.00	0.00	0.00	51.04
	511100	PERMANENT SALARIES-WAGES	66.605	84041013	GROUNDWATER PPG		0.00	0.00	0.00	1,192.06
	511100	PERMANENT SALARIES-WAGES	66.605	84044126	UIC GRANTS		0.00	0.00	0.00	652.21
							0.00	0.00	0.00	6,088,345.91
	511300	OVERTIME PAYMENTS	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	153.17
	511300	OVERTIME PAYMENTS	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	438.70
	511300	OVERTIME PAYMENTS	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	722.47
	511300	OVERTIME PAYMENTS	66.605	84E41003	WATER 106 - PPG		0.00	0.00	0.00	1.80
	511300	OVERTIME PAYMENTS	66.605	84E41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.35
	511300	OVERTIME PAYMENTS	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	185.61
	511300	OVERTIME PAYMENTS	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	53.72
	511300	OVERTIME PAYMENTS	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	33.84
	511300	OVERTIME PAYMENTS	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	49.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.605	84I41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3.61
	511300	OVERTIME PAYMENTS	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	233.27
	511300	OVERTIME PAYMENTS	66.605	84K41003	WATER 106 - PPG		0.00	0.00	0.00	1.76
	511300	OVERTIME PAYMENTS	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	144.99
	511300	OVERTIME PAYMENTS	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	32.10
	511300	OVERTIME PAYMENTS	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	72.73
	511300	OVERTIME PAYMENTS	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	98.95
	511300	OVERTIME PAYMENTS	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.92
	511300	OVERTIME PAYMENTS	66.605	84P41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.53
	511300	OVERTIME PAYMENTS	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	23.66
	511300	OVERTIME PAYMENTS	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.92
	511300	OVERTIME PAYMENTS	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.64
	511300	OVERTIME PAYMENTS	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	11.83
	511300	OVERTIME PAYMENTS	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	71.54
	511300	OVERTIME PAYMENTS	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	312.97
	511300	OVERTIME PAYMENTS	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	1,575.60
	511300	OVERTIME PAYMENTS	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	14.45
	511300	OVERTIME PAYMENTS	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	626.19
	511300	OVERTIME PAYMENTS	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	1.52
	511300	OVERTIME PAYMENTS	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	3.17
	511300	OVERTIME PAYMENTS	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	356.52
	511300	OVERTIME PAYMENTS	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	7.38
	511300	OVERTIME PAYMENTS	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	119.00
	511300	OVERTIME PAYMENTS	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	495.26
	511300	OVERTIME PAYMENTS	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	89.02
	511300	OVERTIME PAYMENTS	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	171.75
	511300	OVERTIME PAYMENTS	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	268.66
	511300	OVERTIME PAYMENTS	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	1,175.81
	511300	OVERTIME PAYMENTS	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	6,157.45
	511300	OVERTIME PAYMENTS	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	2,566.45
	511300	OVERTIME PAYMENTS	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	8.65
	511300	OVERTIME PAYMENTS	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	18.60
	511300	OVERTIME PAYMENTS	66.605	84A44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	14.93
	511300	OVERTIME PAYMENTS	66.605	84G44022	RES CONS RECOV ACT		0.00	0.00	0.00	9.80

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					3011-PPG					
	511300	OVERTIME PAYMENTS	66.605	84I44022	RES CONS RECOV ACT		0.00	0.00	0.00	17.97
					3011-PPG					
	511300	OVERTIME PAYMENTS	66.605	84J44022	RES CONS RECOV ACT		0.00	0.00	0.00	674.07
					3011-PPG					
	511300	OVERTIME PAYMENTS	66.605	84K44022	RES CONS RECOV ACT		0.00	0.00	0.00	1,170.81
					3011-PPG					
	511300	OVERTIME PAYMENTS	66.605	84P44022	RES CONS RECOV ACT		0.00	0.00	0.00	9.38
					3011-PPG					
	511300	OVERTIME PAYMENTS	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	328.13
	511300	OVERTIME PAYMENTS	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	514.17
	511300	OVERTIME PAYMENTS	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	272.86
	511300	OVERTIME PAYMENTS	66.605	84E44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.70
	511300	OVERTIME PAYMENTS	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.00
	511300	OVERTIME PAYMENTS	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	108.88
	511300	OVERTIME PAYMENTS	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	188.51
	511300	OVERTIME PAYMENTS	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.73
	511300	OVERTIME PAYMENTS	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.21
	511300	OVERTIME PAYMENTS	66.605	84U44003	WATER 106 - PPG		0.00	0.00	0.00	76.05
	511300	OVERTIME PAYMENTS	66.605	84T44013	GROUNDWATER - PPG		0.00	0.00	0.00	9.10
	511300	OVERTIME PAYMENTS	66.605	84N41022	RES CONS RECOV ACT		0.00	0.00	0.00	.86
					3011-PPG					
	511300	OVERTIME PAYMENTS	66.605	84N44022	RES CONS RECOV ACT		0.00	0.00	0.00	3.01
					3011-PPG					
	511300	OVERTIME PAYMENTS	66.605	84044013	GROUNDWATER PPG		0.00	0.00	0.00	51.08
	511300	OVERTIME PAYMENTS	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	147.77
	511300	OVERTIME PAYMENTS	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	106.09
	511300	OVERTIME PAYMENTS	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	44.04
	511300	OVERTIME PAYMENTS	66.605	84041013	GROUNDWATER PPG		0.00	0.00	0.00	16.90
							0.00	0.00	0.00	20,276.37
	511400	ON CALL PAY	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	193.12
	511400	ON CALL PAY	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	51.34
	511400	ON CALL PAY	66.605	84044013	GROUNDWATER PPG		0.00	0.00	0.00	207.52
	511400	ON CALL PAY	66.605	84041013	GROUNDWATER PPG		0.00	0.00	0.00	69.16
							0.00	0.00	0.00	521.14
	511700	EMPLOYEE BONUSES	66.605	84J41022	RES CONS RECOV ACT		0.00	0.00	0.00	300.00
					3011-PPG					
	511700	EMPLOYEE BONUSES	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	150.00

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							0.00	0.00	0.00	950.00
	511800	COMPENSATORY TIME PAID	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	149.61
	511800	COMPENSATORY TIME PAID	66.605	84A41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.40
	511800	COMPENSATORY TIME PAID	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	110.83
	511800	COMPENSATORY TIME PAID	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	263.98
	511800	COMPENSATORY TIME PAID	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	28.02
	511800	COMPENSATORY TIME PAID	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.81
	511800	COMPENSATORY TIME PAID	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	.66
	511800	COMPENSATORY TIME PAID	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	178.91
	511800	COMPENSATORY TIME PAID	66.605	84J41003	WATER 106 - PPG		0.00	0.00	0.00	34.15
	511800	COMPENSATORY TIME PAID	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	462.24
	511800	COMPENSATORY TIME PAID	66.605	84K41003	WATER 106 - PPG		0.00	0.00	0.00	3.35
	511800	COMPENSATORY TIME PAID	66.605	84K41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.00
	511800	COMPENSATORY TIME PAID	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	294.90
	511800	COMPENSATORY TIME PAID	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	194.84
	511800	COMPENSATORY TIME PAID	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	245.75
	511800	COMPENSATORY TIME PAID	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	110.52
	511800	COMPENSATORY TIME PAID	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	123.72
	511800	COMPENSATORY TIME PAID	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	171.29
	511800	COMPENSATORY TIME PAID	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	2.18
	511800	COMPENSATORY TIME PAID	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	248.83
	511800	COMPENSATORY TIME PAID	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	.70
	511800	COMPENSATORY TIME PAID	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	3,635.64
	511800	COMPENSATORY TIME PAID	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	303.44
	511800	COMPENSATORY TIME PAID	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	87.78
	511800	COMPENSATORY TIME PAID	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	789.08
	511800	COMPENSATORY TIME PAID	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	5.46
	511800	COMPENSATORY TIME PAID	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	28.55
	511800	COMPENSATORY TIME PAID	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	1,056.60
	511800	COMPENSATORY TIME PAID	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	26.54
	511800	COMPENSATORY TIME PAID	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	241.73
	511800	COMPENSATORY TIME PAID	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	659.48
	511800	COMPENSATORY TIME PAID	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	5.29
	511800	COMPENSATORY TIME PAID	66.605	84U41003	WATER 106 - PPG		0.00	0.00	0.00	181.87
	511800	COMPENSATORY TIME PAID	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	5.85

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	511800	COMPENSATORY TIME PAID	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	3.09
	511800	COMPENSATORY TIME PAID	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	114.51
	511800	COMPENSATORY TIME PAID	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	153.09
	511800	COMPENSATORY TIME PAID	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	14.15
	511800	COMPENSATORY TIME PAID	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	766.64
	511800	COMPENSATORY TIME PAID	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	895.71
	511800	COMPENSATORY TIME PAID	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	463.95
	511800	COMPENSATORY TIME PAID	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	51.51
	511800	COMPENSATORY TIME PAID	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	7.84
	511800	COMPENSATORY TIME PAID	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	247.62
	511800	COMPENSATORY TIME PAID	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	2,136.44
	511800	COMPENSATORY TIME PAID	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	1,113.26
	511800	COMPENSATORY TIME PAID	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	3,386.85
	511800	COMPENSATORY TIME PAID	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	1.70
	511800	COMPENSATORY TIME PAID	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	183.54
	511800	COMPENSATORY TIME PAID	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	16.39
	511800	COMPENSATORY TIME PAID	66.605	84A44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1.42
	511800	COMPENSATORY TIME PAID	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	105.78
	511800	COMPENSATORY TIME PAID	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,687.93
	511800	COMPENSATORY TIME PAID	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,077.30
	511800	COMPENSATORY TIME PAID	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	37.81
	511800	COMPENSATORY TIME PAID	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	105.07
	511800	COMPENSATORY TIME PAID	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	330.35
	511800	COMPENSATORY TIME PAID	66.605	84E44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.24
	511800	COMPENSATORY TIME PAID	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.38
	511800	COMPENSATORY TIME PAID	66.605	84K44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.99
	511800	COMPENSATORY TIME PAID	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	190.89
	511800	COMPENSATORY TIME PAID	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	99.15
	511800	COMPENSATORY TIME PAID	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	31.47
	511800	COMPENSATORY TIME PAID	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.33
	511800	COMPENSATORY TIME PAID	66.605	84U44003	WATER 106 - PPG		0.00	0.00	0.00	1,460.65
	511800	COMPENSATORY TIME PAID	66.605	84R44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3.57
	511800	COMPENSATORY TIME PAID	66.605	84Q44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	5.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.605	84N44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1.98
	511800	COMPENSATORY TIME PAID	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	38.93
	511800	COMPENSATORY TIME PAID	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	374.73
	511800	COMPENSATORY TIME PAID	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	329.75
							0.00	0.00	0.00	25,148.59
	512100	VACATION LEAVE EXPENSE	66.605	84A41003	WATER 106 - PPG		0.00	0.00	0.00	2.99
	512100	VACATION LEAVE EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17,008.44
	512100	VACATION LEAVE EXPENSE	66.605	84A41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	32.24
	512100	VACATION LEAVE EXPENSE	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,265.93
	512100	VACATION LEAVE EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,803.38
	512100	VACATION LEAVE EXPENSE	66.605	84D41003	WATER 106 - PPG		0.00	0.00	0.00	1,824.15
	512100	VACATION LEAVE EXPENSE	66.605	84D41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,869.48
	512100	VACATION LEAVE EXPENSE	66.605	84D41013	GROUNDWATER - PPG		0.00	0.00	0.00	101.49
	512100	VACATION LEAVE EXPENSE	66.605	84D41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	874.34
	512100	VACATION LEAVE EXPENSE	66.605	84E41003	WATER 106 - PPG		0.00	0.00	0.00	76.25
	512100	VACATION LEAVE EXPENSE	66.605	84E41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	132.60
	512100	VACATION LEAVE EXPENSE	66.605	84F41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.76
	512100	VACATION LEAVE EXPENSE	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	816.45
	512100	VACATION LEAVE EXPENSE	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	498.81
	512100	VACATION LEAVE EXPENSE	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	169.17
	512100	VACATION LEAVE EXPENSE	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	364.69
	512100	VACATION LEAVE EXPENSE	66.605	84H41003	WATER 106 - PPG		0.00	0.00	0.00	420.27
	512100	VACATION LEAVE EXPENSE	66.605	84H41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	486.60
	512100	VACATION LEAVE EXPENSE	66.605	84H41013	GROUNDWATER - PPG		0.00	0.00	0.00	111.12
	512100	VACATION LEAVE EXPENSE	66.605	84H41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	177.72
	512100	VACATION LEAVE EXPENSE	66.605	84I41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	84.05
	512100	VACATION LEAVE EXPENSE	66.605	84J41003	WATER 106 - PPG		0.00	0.00	0.00	231.29
	512100	VACATION LEAVE EXPENSE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	13,227.52
	512100	VACATION LEAVE EXPENSE	66.605	84K41003	WATER 106 - PPG		0.00	0.00	0.00	37.54
	512100	VACATION LEAVE EXPENSE	66.605	84K41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	103.07
	512100	VACATION LEAVE EXPENSE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	15,152.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	4,183.24
	512100	VACATION LEAVE EXPENSE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,730.95
	512100	VACATION LEAVE EXPENSE	66.605	84N41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	54.49
	512100	VACATION LEAVE EXPENSE	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	1,533.32
	512100	VACATION LEAVE EXPENSE	66.605	84O41003	WATER 106 - PPG		0.00	0.00	0.00	222.69
	512100	VACATION LEAVE EXPENSE	66.605	84O41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	223.83
	512100	VACATION LEAVE EXPENSE	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	11,837.87
	512100	VACATION LEAVE EXPENSE	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,958.72
	512100	VACATION LEAVE EXPENSE	66.605	84P41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	34.65
	512100	VACATION LEAVE EXPENSE	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	2,183.44
	512100	VACATION LEAVE EXPENSE	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	491.03
	512100	VACATION LEAVE EXPENSE	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	209.60
	512100	VACATION LEAVE EXPENSE	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	108.09
	512100	VACATION LEAVE EXPENSE	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	95.38
	512100	VACATION LEAVE EXPENSE	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,273.99
	512100	VACATION LEAVE EXPENSE	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	281.62
	512100	VACATION LEAVE EXPENSE	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	825.66
	512100	VACATION LEAVE EXPENSE	66.605	84041022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	34.99
	512100	VACATION LEAVE EXPENSE	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	3,160.85
	512100	VACATION LEAVE EXPENSE	66.605	84241013	GROUNDWATER - PPG		0.00	0.00	0.00	57.25
	512100	VACATION LEAVE EXPENSE	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	12,742.80
	512100	VACATION LEAVE EXPENSE	66.605	84641003	WATER 106 - PPG		0.00	0.00	0.00	1,584.57
	512100	VACATION LEAVE EXPENSE	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	8,423.40
	512100	VACATION LEAVE EXPENSE	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	9,597.50
	512100	VACATION LEAVE EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	39,412.19
	512100	VACATION LEAVE EXPENSE	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	5,603.73
	512100	VACATION LEAVE EXPENSE	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,103.95
	512100	VACATION LEAVE EXPENSE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	3,434.27
	512100	VACATION LEAVE EXPENSE	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	1,636.67
	512100	VACATION LEAVE EXPENSE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	3,721.87
	512100	VACATION LEAVE EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	1,532.60
	512100	VACATION LEAVE EXPENSE	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	85.57
	512100	VACATION LEAVE EXPENSE	66.605	84U41003	WATER 106 - PPG		0.00	0.00	0.00	965.24
	512100	VACATION LEAVE EXPENSE	66.605	84242129	MINERAL EXPLORATION		0.00	0.00	0.00	161.40
	512100	VACATION LEAVE EXPENSE	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	98.49
	512100	VACATION LEAVE EXPENSE	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	160.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84A44003	WATER 106 - PPG		0.00	0.00	0.00	11.70
	512100	VACATION LEAVE EXPENSE	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	5,719.68
	512100	VACATION LEAVE EXPENSE	66.605	84D44013	GROUNDWATER - PPG		0.00	0.00	0.00	275.48
	512100	VACATION LEAVE EXPENSE	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	211.53
	512100	VACATION LEAVE EXPENSE	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	4,578.17
	512100	VACATION LEAVE EXPENSE	66.605	84H44003	WATER 106 - PPG		0.00	0.00	0.00	1,633.63
	512100	VACATION LEAVE EXPENSE	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	1,179.85
	512100	VACATION LEAVE EXPENSE	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	319.67
	512100	VACATION LEAVE EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	13,486.60
	512100	VACATION LEAVE EXPENSE	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	1,010.70
	512100	VACATION LEAVE EXPENSE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	4,879.41
	512100	VACATION LEAVE EXPENSE	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	5,528.83
	512100	VACATION LEAVE EXPENSE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	1,612.81
	512100	VACATION LEAVE EXPENSE	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	371.32
	512100	VACATION LEAVE EXPENSE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	2,410.79
	512100	VACATION LEAVE EXPENSE	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	9,139.12
	512100	VACATION LEAVE EXPENSE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	15,295.41
	512100	VACATION LEAVE EXPENSE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	15,532.48
	512100	VACATION LEAVE EXPENSE	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	2,619.49
	512100	VACATION LEAVE EXPENSE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	15,383.28
	512100	VACATION LEAVE EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	110,407.90
	512100	VACATION LEAVE EXPENSE	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	566.42
	512100	VACATION LEAVE EXPENSE	66.605	84H44013	GROUNDWATER - PPG		0.00	0.00	0.00	355.13
	512100	VACATION LEAVE EXPENSE	66.605	84T44013	GROUNDWATER - PPG		0.00	0.00	0.00	126.10
	512100	VACATION LEAVE EXPENSE	66.605	84244013	GROUNDWATER - PPG		0.00	0.00	0.00	201.33
	512100	VACATION LEAVE EXPENSE	66.605	84644013	GROUNDWATER - PPG		0.00	0.00	0.00	.38
	512100	VACATION LEAVE EXPENSE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	13,960.17
	512100	VACATION LEAVE EXPENSE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	8,485.06
	512100	VACATION LEAVE EXPENSE	66.605	84A44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	33.23
	512100	VACATION LEAVE EXPENSE	66.605	84D44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	125.15
	512100	VACATION LEAVE EXPENSE	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	714.45
	512100	VACATION LEAVE EXPENSE	66.605	84H44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	163.71
	512100	VACATION LEAVE EXPENSE	66.605	84I44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	289.38
	512100	VACATION LEAVE EXPENSE	66.605	84J44022	RES CONS RECOV ACT		0.00	0.00	0.00	37,773.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3011-PPG					
	512100	VACATION LEAVE EXPENSE	66.605	84K44022	RES CONS RECOV ACT		0.00	0.00	0.00	41,837.71
					3011-PPG					
	512100	VACATION LEAVE EXPENSE	66.605	84N44022	RES CONS RECOV ACT		0.00	0.00	0.00	444.82
					3011-PPG					
	512100	VACATION LEAVE EXPENSE	66.605	84P44022	RES CONS RECOV ACT		0.00	0.00	0.00	71.15
					3011-PPG					
	512100	VACATION LEAVE EXPENSE	66.605	84044022	RES CONS RECOV ACT		0.00	0.00	0.00	168.72
					3011-PPG					
	512100	VACATION LEAVE EXPENSE	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,324.48
	512100	VACATION LEAVE EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,206.69
	512100	VACATION LEAVE EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22,523.20
	512100	VACATION LEAVE EXPENSE	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,638.56
	512100	VACATION LEAVE EXPENSE	66.605	84E44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	145.04
	512100	VACATION LEAVE EXPENSE	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	120.80
	512100	VACATION LEAVE EXPENSE	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	950.47
	512100	VACATION LEAVE EXPENSE	66.605	84H44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	619.09
	512100	VACATION LEAVE EXPENSE	66.605	84K44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	150.16
	512100	VACATION LEAVE EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,594.44
	512100	VACATION LEAVE EXPENSE	66.605	84O44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	151.04
	512100	VACATION LEAVE EXPENSE	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,280.34
	512100	VACATION LEAVE EXPENSE	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	366.22
	512100	VACATION LEAVE EXPENSE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	420.23
	512100	VACATION LEAVE EXPENSE	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	875.04
	512100	VACATION LEAVE EXPENSE	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,401.16
	512100	VACATION LEAVE EXPENSE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,691.36
	512100	VACATION LEAVE EXPENSE	66.605	84R44022	RES CONS RECOV ACT		0.00	0.00	0.00	28.92
					3011-PPG					
	512100	VACATION LEAVE EXPENSE	66.605	84U44003	WATER 106 - PPG		0.00	0.00	0.00	187.68
	512100	VACATION LEAVE EXPENSE	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	528.07
	512100	VACATION LEAVE EXPENSE	66.605	84Q44022	RES CONS RECOV ACT		0.00	0.00	0.00	94.85
					3011-PPG					
	512100	VACATION LEAVE EXPENSE	66.605	84Q41022	RES CONS RECOV ACT		0.00	0.00	0.00	.45
					3011-PPG					
	512100	VACATION LEAVE EXPENSE	66.605	84641013	GROUNDWATER - PPG		0.00	0.00	0.00	.13
	512100	VACATION LEAVE EXPENSE	66.605	84D44126	UIC GRANTS		0.00	0.00	0.00	213.33
	512100	VACATION LEAVE EXPENSE	66.605	84O44126	UIC GRANTS		0.00	0.00	0.00	47.28
	512100	VACATION LEAVE EXPENSE	66.605	84D42129	MINERAL EXPLORATION		0.00	0.00	0.00	328.19
	512100	VACATION LEAVE EXPENSE	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	182.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84044013	GROUNDWATER PPG		0.00	0.00	0.00	167.02
	512100	VACATION LEAVE EXPENSE	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	32.69
	512100	VACATION LEAVE EXPENSE	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	7,218.89
	512100	VACATION LEAVE EXPENSE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	3,021.40
	512100	VACATION LEAVE EXPENSE	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	1,754.84
	512100	VACATION LEAVE EXPENSE	66.605	84K42129	MINERAL EXPLORATION		0.00	0.00	0.00	1.02
	512100	VACATION LEAVE EXPENSE	66.605	84041013	GROUNDWATER PPG		0.00	0.00	0.00	54.24
	512100	VACATION LEAVE EXPENSE	66.605	84044126	UIC GRANTS		0.00	0.00	0.00	7.03
							0.00	0.00	0.00	577,970.11
	512200	SICK LEAVE EXPENSE	66.605	84A41003	WATER 106 - PPG		0.00	0.00	0.00	1.09
	512200	SICK LEAVE EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,570.58
	512200	SICK LEAVE EXPENSE	66.605	84A41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	25.50
	512200	SICK LEAVE EXPENSE	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,261.61
	512200	SICK LEAVE EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10,466.48
	512200	SICK LEAVE EXPENSE	66.605	84D41003	WATER 106 - PPG		0.00	0.00	0.00	285.56
	512200	SICK LEAVE EXPENSE	66.605	84D41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	131.63
	512200	SICK LEAVE EXPENSE	66.605	84D41013	GROUNDWATER - PPG		0.00	0.00	0.00	31.81
	512200	SICK LEAVE EXPENSE	66.605	84D41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	174.15
	512200	SICK LEAVE EXPENSE	66.605	84E41003	WATER 106 - PPG		0.00	0.00	0.00	58.39
	512200	SICK LEAVE EXPENSE	66.605	84E41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.37
	512200	SICK LEAVE EXPENSE	66.605	84F41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.09
	512200	SICK LEAVE EXPENSE	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	660.29
	512200	SICK LEAVE EXPENSE	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	347.32
	512200	SICK LEAVE EXPENSE	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	105.78
	512200	SICK LEAVE EXPENSE	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	530.48
	512200	SICK LEAVE EXPENSE	66.605	84H41003	WATER 106 - PPG		0.00	0.00	0.00	225.76
	512200	SICK LEAVE EXPENSE	66.605	84H41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	177.82
	512200	SICK LEAVE EXPENSE	66.605	84H41013	GROUNDWATER - PPG		0.00	0.00	0.00	38.90
	512200	SICK LEAVE EXPENSE	66.605	84H41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	73.79
	512200	SICK LEAVE EXPENSE	66.605	84I41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	30.67
	512200	SICK LEAVE EXPENSE	66.605	84J41003	WATER 106 - PPG		0.00	0.00	0.00	32.86
	512200	SICK LEAVE EXPENSE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	7,766.47
	512200	SICK LEAVE EXPENSE	66.605	84K41003	WATER 106 - PPG		0.00	0.00	0.00	10.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84K41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	149.27
	512200	SICK LEAVE EXPENSE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	4,654.62
	512200	SICK LEAVE EXPENSE	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	895.15
	512200	SICK LEAVE EXPENSE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,087.58
	512200	SICK LEAVE EXPENSE	66.605	84N41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	42.30
	512200	SICK LEAVE EXPENSE	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	343.35
	512200	SICK LEAVE EXPENSE	66.605	84O41003	WATER 106 - PPG		0.00	0.00	0.00	138.36
	512200	SICK LEAVE EXPENSE	66.605	84O41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	96.36
	512200	SICK LEAVE EXPENSE	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	11,583.26
	512200	SICK LEAVE EXPENSE	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	748.41
	512200	SICK LEAVE EXPENSE	66.605	84P41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	11.82
	512200	SICK LEAVE EXPENSE	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	947.34
	512200	SICK LEAVE EXPENSE	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	440.62
	512200	SICK LEAVE EXPENSE	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	111.82
	512200	SICK LEAVE EXPENSE	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	162.82
	512200	SICK LEAVE EXPENSE	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	52.70
	512200	SICK LEAVE EXPENSE	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	135.52
	512200	SICK LEAVE EXPENSE	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	33.54
	512200	SICK LEAVE EXPENSE	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	443.43
	512200	SICK LEAVE EXPENSE	66.605	84041022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	50.18
	512200	SICK LEAVE EXPENSE	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	1,717.68
	512200	SICK LEAVE EXPENSE	66.605	84241013	GROUNDWATER - PPG		0.00	0.00	0.00	3.64
	512200	SICK LEAVE EXPENSE	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	1,574.20
	512200	SICK LEAVE EXPENSE	66.605	84641003	WATER 106 - PPG		0.00	0.00	0.00	508.03
	512200	SICK LEAVE EXPENSE	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	5,529.65
	512200	SICK LEAVE EXPENSE	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	3,436.37
	512200	SICK LEAVE EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	63,387.57
	512200	SICK LEAVE EXPENSE	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	1,864.04
	512200	SICK LEAVE EXPENSE	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,761.61
	512200	SICK LEAVE EXPENSE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	1,365.04
	512200	SICK LEAVE EXPENSE	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	116.00
	512200	SICK LEAVE EXPENSE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	68.15
	512200	SICK LEAVE EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	1,033.51
	512200	SICK LEAVE EXPENSE	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	45.90
	512200	SICK LEAVE EXPENSE	66.605	84U41003	WATER 106 - PPG		0.00	0.00	0.00	235.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84242129	MINERAL EXPLORATION		0.00	0.00	0.00	30.57
	512200	SICK LEAVE EXPENSE	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	41.24
	512200	SICK LEAVE EXPENSE	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	62.86
	512200	SICK LEAVE EXPENSE	66.605	84A44003	WATER 106 - PPG		0.00	0.00	0.00	4.62
	512200	SICK LEAVE EXPENSE	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	1,534.21
	512200	SICK LEAVE EXPENSE	66.605	84D44013	GROUNDWATER - PPG		0.00	0.00	0.00	104.13
	512200	SICK LEAVE EXPENSE	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	183.23
	512200	SICK LEAVE EXPENSE	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	3,102.18
	512200	SICK LEAVE EXPENSE	66.605	84H44003	WATER 106 - PPG		0.00	0.00	0.00	812.36
	512200	SICK LEAVE EXPENSE	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	185.30
	512200	SICK LEAVE EXPENSE	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	181.87
	512200	SICK LEAVE EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	5,771.24
	512200	SICK LEAVE EXPENSE	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	375.66
	512200	SICK LEAVE EXPENSE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	784.31
	512200	SICK LEAVE EXPENSE	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	4,744.23
	512200	SICK LEAVE EXPENSE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	913.26
	512200	SICK LEAVE EXPENSE	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	217.71
	512200	SICK LEAVE EXPENSE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	196.71
	512200	SICK LEAVE EXPENSE	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	2,147.84
	512200	SICK LEAVE EXPENSE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	3,450.31
	512200	SICK LEAVE EXPENSE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	6,924.42
	512200	SICK LEAVE EXPENSE	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	2,298.03
	512200	SICK LEAVE EXPENSE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	5,605.65
	512200	SICK LEAVE EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	75,820.06
	512200	SICK LEAVE EXPENSE	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	300.37
	512200	SICK LEAVE EXPENSE	66.605	84H44013	GROUNDWATER - PPG		0.00	0.00	0.00	80.48
	512200	SICK LEAVE EXPENSE	66.605	84T44013	GROUNDWATER - PPG		0.00	0.00	0.00	6.83
	512200	SICK LEAVE EXPENSE	66.605	84244013	GROUNDWATER - PPG		0.00	0.00	0.00	17.17
	512200	SICK LEAVE EXPENSE	66.605	84644013	GROUNDWATER - PPG		0.00	0.00	0.00	8.89
	512200	SICK LEAVE EXPENSE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	7,955.11
	512200	SICK LEAVE EXPENSE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	4,764.49
	512200	SICK LEAVE EXPENSE	66.605	84A44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	65.01
	512200	SICK LEAVE EXPENSE	66.605	84D44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	31.37
	512200	SICK LEAVE EXPENSE	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	713.40
	512200	SICK LEAVE EXPENSE	66.605	84H44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	89.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84I44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	103.51
	512200	SICK LEAVE EXPENSE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	25,277.47
	512200	SICK LEAVE EXPENSE	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	26,346.68
	512200	SICK LEAVE EXPENSE	66.605	84N44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	237.32
	512200	SICK LEAVE EXPENSE	66.605	84P44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	102.24
	512200	SICK LEAVE EXPENSE	66.605	84Q44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	75.13
	512200	SICK LEAVE EXPENSE	66.605	84044022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	108.44
	512200	SICK LEAVE EXPENSE	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,367.82
	512200	SICK LEAVE EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,310.62
	512200	SICK LEAVE EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16,720.03
	512200	SICK LEAVE EXPENSE	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	443.47
	512200	SICK LEAVE EXPENSE	66.605	84E44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	50.84
	512200	SICK LEAVE EXPENSE	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.54
	512200	SICK LEAVE EXPENSE	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	455.21
	512200	SICK LEAVE EXPENSE	66.605	84H44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	274.87
	512200	SICK LEAVE EXPENSE	66.605	84K44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	225.07
	512200	SICK LEAVE EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,395.50
	512200	SICK LEAVE EXPENSE	66.605	84O44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	89.96
	512200	SICK LEAVE EXPENSE	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	394.71
	512200	SICK LEAVE EXPENSE	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	451.72
	512200	SICK LEAVE EXPENSE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	41.69
	512200	SICK LEAVE EXPENSE	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	77.69
	512200	SICK LEAVE EXPENSE	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	784.17
	512200	SICK LEAVE EXPENSE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,172.82
	512200	SICK LEAVE EXPENSE	66.605	84U44003	WATER 106 - PPG		0.00	0.00	0.00	355.78
	512200	SICK LEAVE EXPENSE	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	38.03
	512200	SICK LEAVE EXPENSE	66.605	84641013	GROUNDWATER - PPG		0.00	0.00	0.00	2.71
	512200	SICK LEAVE EXPENSE	66.605	84644126	UIC GRANTS		0.00	0.00	0.00	2.98
	512200	SICK LEAVE EXPENSE	66.605	84D44126	UIC GRANTS		0.00	0.00	0.00	49.75
	512200	SICK LEAVE EXPENSE	66.605	84O44126	UIC GRANTS		0.00	0.00	0.00	135.39
	512200	SICK LEAVE EXPENSE	66.605	84D42129	MINERAL EXPLORATION		0.00	0.00	0.00	24.18
	512200	SICK LEAVE EXPENSE	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	5.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84044013	GROUNDWATER PPG		0.00	0.00	0.00	83.76
	512200	SICK LEAVE EXPENSE	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	6.82
	512200	SICK LEAVE EXPENSE	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	65.14
	512200	SICK LEAVE EXPENSE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	1,423.35
	512200	SICK LEAVE EXPENSE	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	1,211.35
	512200	SICK LEAVE EXPENSE	66.605	84K42129	MINERAL EXPLORATION		0.00	0.00	0.00	2.04
	512200	SICK LEAVE EXPENSE	66.605	84041013	GROUNDWATER PPG		0.00	0.00	0.00	27.91
	512200	SICK LEAVE EXPENSE	66.605	84044126	UIC GRANTS		0.00	0.00	0.00	19.92
							0.00	0.00	0.00	360,297.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A41003	WATER 106 - PPG		0.00	0.00	0.00	25.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,950.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	27.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,106.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,563.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D41003	WATER 106 - PPG		0.00	0.00	0.00	947.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	816.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D41013	GROUNDWATER - PPG		0.00	0.00	0.00	87.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	572.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E41003	WATER 106 - PPG		0.00	0.00	0.00	48.01
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	67.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	32.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	839.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	427.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	140.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	514.25
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H41003	WATER 106 - PPG		0.00	0.00	0.00	315.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	378.14
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H41013	GROUNDWATER - PPG		0.00	0.00	0.00	97.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	139.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	13.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J41003	WATER 106 - PPG		0.00	0.00	0.00	101.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	9,682.41
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K41003	WATER 106 - PPG		0.00	0.00	0.00	19.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	105.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,480.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	1,864.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,335.25
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	95.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	870.25
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O41003	WATER 106 - PPG		0.00	0.00	0.00	425.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	139.88
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	1,510.99
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,260.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	54.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	1,441.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	272.33
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2.01
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	1,057.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	328.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	92.33
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	878.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	514.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	693.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84041022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	69.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	2,707.96
	512300	HOLIDAY LEAVE EXPENSE	66.605	84241013	GROUNDWATER - PPG		0.00	0.00	0.00	18.64
	512300	HOLIDAY LEAVE EXPENSE	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	3,155.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84641003	WATER 106 - PPG		0.00	0.00	0.00	1,150.96
	512300	HOLIDAY LEAVE EXPENSE	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	4,557.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	4,878.80
	512300	HOLIDAY LEAVE EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	24,922.45
	512300	HOLIDAY LEAVE EXPENSE	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	3,347.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,523.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	2,610.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	723.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	2,929.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	2,049.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	77.80
	512300	HOLIDAY LEAVE EXPENSE	66.605	84U41003	WATER 106 - PPG		0.00	0.00	0.00	398.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84242129	MINERAL EXPLORATION		0.00	0.00	0.00	120.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	47.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	160.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A44003	WATER 106 - PPG		0.00	0.00	0.00	93.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	2,823.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D44013	GROUNDWATER - PPG		0.00	0.00	0.00	198.02
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	124.58
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	3,768.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H44003	WATER 106 - PPG		0.00	0.00	0.00	709.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	600.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	231.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	9,821.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	718.27
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	3,115.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	3,875.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	2,564.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	271.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	1,358.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	5,150.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	7,407.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	9,293.68
	512300	HOLIDAY LEAVE EXPENSE	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	2,938.25
	512300	HOLIDAY LEAVE EXPENSE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	6,898.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	81,240.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	385.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H44013	GROUNDWATER - PPG		0.00	0.00	0.00	233.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84T44013	GROUNDWATER - PPG		0.00	0.00	0.00	29.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84244013	GROUNDWATER - PPG		0.00	0.00	0.00	69.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84644013	GROUNDWATER - PPG		0.00	0.00	0.00	3.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	7,434.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	6,023.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	67.58
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	80.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G44022	RES CONS RECOV ACT		0.00	0.00	0.00	772.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H44022	3011-PPG RES CONS RECOV ACT		0.00	0.00	0.00	91.14
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I44022	3011-PPG RES CONS RECOV ACT		0.00	0.00	0.00	43.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J44022	3011-PPG RES CONS RECOV ACT		0.00	0.00	0.00	25,871.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K44022	3011-PPG RES CONS RECOV ACT		0.00	0.00	0.00	26,127.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N44022	3011-PPG RES CONS RECOV ACT		0.00	0.00	0.00	330.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P44022	3011-PPG RES CONS RECOV ACT		0.00	0.00	0.00	90.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R44022	3011-PPG RES CONS RECOV ACT		0.00	0.00	0.00	21.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84044022	3011-PPG RES CONS RECOV ACT		0.00	0.00	0.00	223.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A44005	3011-PPG AIR SECTION 105 - PPG		0.00	0.00	0.00	3,902.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,865.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,477.71
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,030.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	145.29
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	39.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	855.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	382.76
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	162.15
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,850.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	132.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	771.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	269.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	381.15
	512300	HOLIDAY LEAVE EXPENSE	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	780.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,780.25
	512300	HOLIDAY LEAVE EXPENSE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,834.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	84U44003	WATER 106 - PPG		0.00	0.00	0.00	1,065.33
	512300	HOLIDAY LEAVE EXPENSE	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	200.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84Q44022	RES CONS RECOV ACT		0.00	0.00	0.00	11.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84641013	3011-PPG GROUNDWATER - PPG		0.00	0.00	0.00	1.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84644126	UIC GRANTS		0.00	0.00	0.00	3.30
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D44126	UIC GRANTS		0.00	0.00	0.00	38.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O44126	UIC GRANTS		0.00	0.00	0.00	41.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D42129	MINERAL EXPLORATION		0.00	0.00	0.00	150.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	17.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84044013	GROUNDWATER PPG		0.00	0.00	0.00	330.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	5.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	2,755.30
	512300	HOLIDAY LEAVE EXPENSE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	1,518.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	1,496.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84041013	GROUNDWATER PPG		0.00	0.00	0.00	110.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84044126	UIC GRANTS		0.00	0.00	0.00	21.99
							0.00	0.00	0.00	374,332.12
	512400	MILITARY LEAVE EXPENSE	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	364.42
	512400	MILITARY LEAVE EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	685.21
	512400	MILITARY LEAVE EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,131.64
	512400	MILITARY LEAVE EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	744.16
							0.00	0.00	0.00	2,925.43
	512500	FUNERAL LEAVE EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	230.39
	512500	FUNERAL LEAVE EXPENSE	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	153.96
	512500	FUNERAL LEAVE EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	783.75
	512500	FUNERAL LEAVE EXPENSE	66.605	84E41003	WATER 106 - PPG		0.00	0.00	0.00	14.54
	512500	FUNERAL LEAVE EXPENSE	66.605	84F41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.55
	512500	FUNERAL LEAVE EXPENSE	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	21.46
	512500	FUNERAL LEAVE EXPENSE	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	43.90
	512500	FUNERAL LEAVE EXPENSE	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	19.13
	512500	FUNERAL LEAVE EXPENSE	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	65.26
	512500	FUNERAL LEAVE EXPENSE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	191.15
	512500	FUNERAL LEAVE EXPENSE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	324.81
	512500	FUNERAL LEAVE EXPENSE	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	67.48
	512500	FUNERAL LEAVE EXPENSE	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	25.29
	512500	FUNERAL LEAVE EXPENSE	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	122.40
	512500	FUNERAL LEAVE EXPENSE	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	87.47
	512500	FUNERAL LEAVE EXPENSE	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	161.26
	512500	FUNERAL LEAVE EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	1,276.71
	512500	FUNERAL LEAVE EXPENSE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	60.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	209.83
	512500	FUNERAL LEAVE EXPENSE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	339.80
	512500	FUNERAL LEAVE EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	81.32
	512500	FUNERAL LEAVE EXPENSE	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	54.53
	512500	FUNERAL LEAVE EXPENSE	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	143.34
	512500	FUNERAL LEAVE EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	270.88
	512500	FUNERAL LEAVE EXPENSE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	48.06
	512500	FUNERAL LEAVE EXPENSE	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	1.06
	512500	FUNERAL LEAVE EXPENSE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	1,035.28
	512500	FUNERAL LEAVE EXPENSE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	424.94
	512500	FUNERAL LEAVE EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	5,717.10
	512500	FUNERAL LEAVE EXPENSE	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	56.15
	512500	FUNERAL LEAVE EXPENSE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	329.67
	512500	FUNERAL LEAVE EXPENSE	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	95.38
	512500	FUNERAL LEAVE EXPENSE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,161.52
	512500	FUNERAL LEAVE EXPENSE	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,662.72
	512500	FUNERAL LEAVE EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	105.86
	512500	FUNERAL LEAVE EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	642.80
	512500	FUNERAL LEAVE EXPENSE	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	72.09
	512500	FUNERAL LEAVE EXPENSE	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	37.94
	512500	FUNERAL LEAVE EXPENSE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.36
	512500	FUNERAL LEAVE EXPENSE	66.605	84641003	WATER 106 - PPG		0.00	0.00	0.00	1.08
	512500	FUNERAL LEAVE EXPENSE	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	3.69
	512500	FUNERAL LEAVE EXPENSE	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.28
	512500	FUNERAL LEAVE EXPENSE	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	11.10
	512500	FUNERAL LEAVE EXPENSE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	180.67
	512500	FUNERAL LEAVE EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	272.51
							0.00	0.00	0.00	16,631.92
	512600	CIVIL LEAVE EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.31
	512600	CIVIL LEAVE EXPENSE	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.15
	512600	CIVIL LEAVE EXPENSE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	25.03
	512600	CIVIL LEAVE EXPENSE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.41
	512600	CIVIL LEAVE EXPENSE	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	44.80
	512600	CIVIL LEAVE EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	4.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	.78
	512600	CIVIL LEAVE EXPENSE	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	2.21
	512600	CIVIL LEAVE EXPENSE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	168.56
	512600	CIVIL LEAVE EXPENSE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	192.33
	512600	CIVIL LEAVE EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	192.42
	512600	CIVIL LEAVE EXPENSE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	263.40
	512600	CIVIL LEAVE EXPENSE	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	5.97
	512600	CIVIL LEAVE EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.28
	512600	CIVIL LEAVE EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	206.03
	512600	CIVIL LEAVE EXPENSE	66.605	84O44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.39
	512600	CIVIL LEAVE EXPENSE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.15
	512600	CIVIL LEAVE EXPENSE	66.605	84O44126	UIC GRANTS		0.00	0.00	0.00	.28
	512600	CIVIL LEAVE EXPENSE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.73
	512600	CIVIL LEAVE EXPENSE	66.605	84J41003	WATER 106 - PPG		0.00	0.00	0.00	.26
	512600	CIVIL LEAVE EXPENSE	66.605	84O41003	WATER 106 - PPG		0.00	0.00	0.00	.83
	512600	CIVIL LEAVE EXPENSE	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.74
	512600	CIVIL LEAVE EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.92
	512600	CIVIL LEAVE EXPENSE	66.605	84O41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.84
							0.00	0.00	0.00	1,208.96
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	9.34
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	35.65
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	130.01
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	100.82
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	151.32
							0.00	0.00	0.00	427.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84A41003	WATER 106 - PPG		0.00	0.00	0.00	29.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	15,040.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84A41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	39.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,436.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	28,722.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84D41003	WATER 106 - PPG		0.00	0.00	0.00	1,217.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84D41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,347.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84D41013	GROUNDWATER - PPG		0.00	0.00	0.00	82.47
	515100	RETIREMENT PLANS EXPENSE	66.605	84D41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	681.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84E41003	WATER 106 - PPG		0.00	0.00	0.00	63.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84E41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	90.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84F41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	51.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	1,004.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,122.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	266.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	650.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84H41003	WATER 106 - PPG		0.00	0.00	0.00	400.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84H41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	511.31
	515100	RETIREMENT PLANS EXPENSE	66.605	84H41013	GROUNDWATER - PPG		0.00	0.00	0.00	126.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84H41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	179.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84I41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	42.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84J41003	WATER 106 - PPG		0.00	0.00	0.00	209.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	10,454.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84K41003	WATER 106 - PPG		0.00	0.00	0.00	32.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84K41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	640.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	7,967.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	3,279.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,645.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84N41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	102.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	1,252.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84O41003	WATER 106 - PPG		0.00	0.00	0.00	382.38
	515100	RETIREMENT PLANS EXPENSE	66.605	84O41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	203.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	3,121.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,175.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84P41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	44.92
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	1,674.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	350.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	1,150.02
	515100	RETIREMENT PLANS EXPENSE	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	551.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	9.66-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,086.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	540.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84T41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,385.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84041022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	209.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	2,353.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84241013	GROUNDWATER - PPG		0.00	0.00	0.00	21.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	3,934.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84641003	WATER 106 - PPG		0.00	0.00	0.00	1,264.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	3,555.88
	515100	RETIREMENT PLANS EXPENSE	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	5,775.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	31,482.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	4,373.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,854.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	3,574.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	1,116.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	3,346.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	2,735.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	141.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84U41003	WATER 106 - PPG		0.00	0.00	0.00	95.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84242129	MINERAL EXPLORATION		0.00	0.00	0.00	156.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	68.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	242.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84A44003	WATER 106 - PPG		0.00	0.00	0.00	112.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	4,628.47
	515100	RETIREMENT PLANS EXPENSE	66.605	84D44013	GROUNDWATER - PPG		0.00	0.00	0.00	259.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	212.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	5,697.47
	515100	RETIREMENT PLANS EXPENSE	66.605	84H44003	WATER 106 - PPG		0.00	0.00	0.00	1,311.97
	515100	RETIREMENT PLANS EXPENSE	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	1,150.64
	515100	RETIREMENT PLANS EXPENSE	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	273.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	18,145.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	994.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	4,021.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	5,760.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	3,403.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	467.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	1,923.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	7,741.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	11,362.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	13,895.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	4,651.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	11,492.58
	515100	RETIREMENT PLANS EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	126,665.88
	515100	RETIREMENT PLANS EXPENSE	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	773.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84H44013	GROUNDWATER - PPG		0.00	0.00	0.00	391.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84T44013	GROUNDWATER - PPG		0.00	0.00	0.00	29.92
	515100	RETIREMENT PLANS EXPENSE	66.605	84244013	GROUNDWATER - PPG		0.00	0.00	0.00	91.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84644013	GROUNDWATER - PPG		0.00	0.00	0.00	13.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	12,540.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	9,629.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84A44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	114.24
	515100	RETIREMENT PLANS EXPENSE	66.605	84D44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	115.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,269.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84H44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	153.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84I44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	137.58
	515100	RETIREMENT PLANS EXPENSE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	40,446.02
	515100	RETIREMENT PLANS EXPENSE	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	43,542.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84N44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	430.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84P44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	115.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	54.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84R44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	17.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84044022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	530.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,481.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,921.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17,680.06
	515100	RETIREMENT PLANS EXPENSE	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,126.35
	515100	RETIREMENT PLANS EXPENSE	66.605	84E44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	148.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	66.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	591.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84H44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	501.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,355.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84O44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	169.67
	515100	RETIREMENT PLANS EXPENSE	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,158.06
	515100	RETIREMENT PLANS EXPENSE	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	300.67
	515100	RETIREMENT PLANS EXPENSE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	576.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	909.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,337.35
	515100	RETIREMENT PLANS EXPENSE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,032.87
	515100	RETIREMENT PLANS EXPENSE	66.605	84U44003	WATER 106 - PPG		0.00	0.00	0.00	1,864.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	311.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84641013	GROUNDWATER - PPG		0.00	0.00	0.00	4.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84644126	UIC GRANTS		0.00	0.00	0.00	2.47
	515100	RETIREMENT PLANS EXPENSE	66.605	84D44126	UIC GRANTS		0.00	0.00	0.00	163.78
	515100	RETIREMENT PLANS EXPENSE	66.605	84O44126	UIC GRANTS		0.00	0.00	0.00	144.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84D42129	MINERAL EXPLORATION		0.00	0.00	0.00	144.43
	515100	RETIREMENT PLANS EXPENSE	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	61.29
	515100	RETIREMENT PLANS EXPENSE	66.605	84044013	GROUNDWATER PPG		0.00	0.00	0.00	330.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	27.40
	515100	RETIREMENT PLANS EXPENSE	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	4,671.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	2,823.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	2,612.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84K42129	MINERAL EXPLORATION		0.00	0.00	0.00	4.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84041013	GROUNDWATER PPG		0.00	0.00	0.00	110.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84044126	UIC GRANTS		0.00	0.00	0.00	52.53
							0.00	0.00	0.00	556,934.38
	515200	FICA EXPENSE	66.605	84A41003	WATER 106 - PPG		0.00	0.00	0.00	27.49
	515200	FICA EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14,235.04
	515200	FICA EXPENSE	66.605	84A41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	34.95
	515200	FICA EXPENSE	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,556.42
	515200	FICA EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	26,372.49
	515200	FICA EXPENSE	66.605	84D41003	WATER 106 - PPG		0.00	0.00	0.00	1,216.63
	515200	FICA EXPENSE	66.605	84D41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,346.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84D41013	GROUNDWATER - PPG		0.00	0.00	0.00	82.56
	515200	FICA EXPENSE	66.605	84D41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	674.30
	515200	FICA EXPENSE	66.605	84E41003	WATER 106 - PPG		0.00	0.00	0.00	57.82
	515200	FICA EXPENSE	66.605	84E41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.74
	515200	FICA EXPENSE	66.605	84F41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	47.76
	515200	FICA EXPENSE	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	947.08
	515200	FICA EXPENSE	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	604.76
	515200	FICA EXPENSE	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	244.99
	515200	FICA EXPENSE	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	606.47
	515200	FICA EXPENSE	66.605	84H41003	WATER 106 - PPG		0.00	0.00	0.00	385.15
	515200	FICA EXPENSE	66.605	84H41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	489.92
	515200	FICA EXPENSE	66.605	84H41013	GROUNDWATER - PPG		0.00	0.00	0.00	116.64
	515200	FICA EXPENSE	66.605	84H41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	171.32
	515200	FICA EXPENSE	66.605	84I41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	39.84
	515200	FICA EXPENSE	66.605	84J41003	WATER 106 - PPG		0.00	0.00	0.00	204.34
	515200	FICA EXPENSE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	9,923.00
	515200	FICA EXPENSE	66.605	84K41003	WATER 106 - PPG		0.00	0.00	0.00	32.22
	515200	FICA EXPENSE	66.605	84K41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	610.33
	515200	FICA EXPENSE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	7,666.78
	515200	FICA EXPENSE	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	3,106.11
	515200	FICA EXPENSE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,174.74
	515200	FICA EXPENSE	66.605	84N41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	101.33
	515200	FICA EXPENSE	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	1,231.89
	515200	FICA EXPENSE	66.605	84O41003	WATER 106 - PPG		0.00	0.00	0.00	363.13
	515200	FICA EXPENSE	66.605	84O41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	190.39
	515200	FICA EXPENSE	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	3,133.26
	515200	FICA EXPENSE	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,107.45
	515200	FICA EXPENSE	66.605	84P41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	44.98
	515200	FICA EXPENSE	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	1,414.64
	515200	FICA EXPENSE	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	333.13
	515200	FICA EXPENSE	66.605	84Q41022	RES CONS RECOV ACT		0.00	0.00	0.00	.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3011-PPG					
	515200	FICA EXPENSE	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	1,111.11
	515200	FICA EXPENSE	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	524.59
	515200	FICA EXPENSE	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	5.70-
	515200	FICA EXPENSE	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	986.31
	515200	FICA EXPENSE	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	524.75
	515200	FICA EXPENSE	66.605	84T41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	31.71
	515200	FICA EXPENSE	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,368.41
	515200	FICA EXPENSE	66.605	84041022	RES CONS RECOV ACT		0.00	0.00	0.00	202.25
					3011-PPG					
	515200	FICA EXPENSE	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	2,293.32
	515200	FICA EXPENSE	66.605	84241013	GROUNDWATER - PPG		0.00	0.00	0.00	21.10
	515200	FICA EXPENSE	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	3,699.33
	515200	FICA EXPENSE	66.605	84641003	WATER 106 - PPG		0.00	0.00	0.00	1,206.26
	515200	FICA EXPENSE	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	3,324.36
	515200	FICA EXPENSE	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	5,448.56
	515200	FICA EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	29,723.06
	515200	FICA EXPENSE	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	4,146.33
	515200	FICA EXPENSE	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,738.28
	515200	FICA EXPENSE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	3,399.39
	515200	FICA EXPENSE	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	1,043.77
	515200	FICA EXPENSE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	3,124.45
	515200	FICA EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	2,563.19
	515200	FICA EXPENSE	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	131.95
	515200	FICA EXPENSE	66.605	84U41003	WATER 106 - PPG		0.00	0.00	0.00	96.67
	515200	FICA EXPENSE	66.605	84242129	MINERAL EXPLORATION		0.00	0.00	0.00	155.57
	515200	FICA EXPENSE	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	65.66
	515200	FICA EXPENSE	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	231.31
	515200	FICA EXPENSE	66.605	84A44003	WATER 106 - PPG		0.00	0.00	0.00	103.34
	515200	FICA EXPENSE	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	4,604.11
	515200	FICA EXPENSE	66.605	84D44013	GROUNDWATER - PPG		0.00	0.00	0.00	257.81
	515200	FICA EXPENSE	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	190.42
	515200	FICA EXPENSE	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	5,344.86
	515200	FICA EXPENSE	66.605	84H44003	WATER 106 - PPG		0.00	0.00	0.00	1,248.47
	515200	FICA EXPENSE	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	1,121.81
	515200	FICA EXPENSE	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	268.29
	515200	FICA EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	17,148.99
	515200	FICA EXPENSE	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	915.79
	515200	FICA EXPENSE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	3,944.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	5,538.56
	515200	FICA EXPENSE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	3,212.54
	515200	FICA EXPENSE	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	420.67
	515200	FICA EXPENSE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	1,861.39
	515200	FICA EXPENSE	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	7,633.86
	515200	FICA EXPENSE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	11,086.75
	515200	FICA EXPENSE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	12,849.69
	515200	FICA EXPENSE	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	4,317.78
	515200	FICA EXPENSE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	10,425.26
	515200	FICA EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	118,175.98
	515200	FICA EXPENSE	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	712.39
	515200	FICA EXPENSE	66.605	84H44013	GROUNDWATER - PPG		0.00	0.00	0.00	359.90
	515200	FICA EXPENSE	66.605	84T44013	GROUNDWATER - PPG		0.00	0.00	0.00	29.70
	515200	FICA EXPENSE	66.605	84244013	GROUNDWATER - PPG		0.00	0.00	0.00	90.09
	515200	FICA EXPENSE	66.605	84644013	GROUNDWATER - PPG		0.00	0.00	0.00	11.63
	515200	FICA EXPENSE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	11,944.53
	515200	FICA EXPENSE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	9,091.35
	515200	FICA EXPENSE	66.605	84A44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	103.63
	515200	FICA EXPENSE	66.605	84D44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	114.47
	515200	FICA EXPENSE	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,187.52
	515200	FICA EXPENSE	66.605	84H44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	149.05
	515200	FICA EXPENSE	66.605	84I44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	130.49
	515200	FICA EXPENSE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	38,038.27
	515200	FICA EXPENSE	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	41,202.52
	515200	FICA EXPENSE	66.605	84N44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	415.49
	515200	FICA EXPENSE	66.605	84P44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	113.86
	515200	FICA EXPENSE	66.605	84Q44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	42.92
	515200	FICA EXPENSE	66.605	84R44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	16.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84044022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	498.84
	515200	FICA EXPENSE	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,173.35
	515200	FICA EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,584.36
	515200	FICA EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16,999.58
	515200	FICA EXPENSE	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,123.02
	515200	FICA EXPENSE	66.605	84E44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	131.53
	515200	FICA EXPENSE	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	61.53
	515200	FICA EXPENSE	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	979.04
	515200	FICA EXPENSE	66.605	84H44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	473.11
	515200	FICA EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,486.65
	515200	FICA EXPENSE	66.605	84O44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	154.33
	515200	FICA EXPENSE	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,086.86
	515200	FICA EXPENSE	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	285.82
	515200	FICA EXPENSE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	538.32
	515200	FICA EXPENSE	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	820.57
	515200	FICA EXPENSE	66.605	84T44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.21
	515200	FICA EXPENSE	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,334.39
	515200	FICA EXPENSE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,939.00
	515200	FICA EXPENSE	66.605	84U44003	WATER 106 - PPG		0.00	0.00	0.00	1,812.56
	515200	FICA EXPENSE	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	308.87
	515200	FICA EXPENSE	66.605	84641013	GROUNDWATER - PPG		0.00	0.00	0.00	3.59
	515200	FICA EXPENSE	66.605	84644126	UIC GRANTS		0.00	0.00	0.00	1.76
	515200	FICA EXPENSE	66.605	84D44126	UIC GRANTS		0.00	0.00	0.00	161.66
	515200	FICA EXPENSE	66.605	84O44126	UIC GRANTS		0.00	0.00	0.00	129.49
	515200	FICA EXPENSE	66.605	84D42129	MINERAL EXPLORATION		0.00	0.00	0.00	141.02
	515200	FICA EXPENSE	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	61.53
	515200	FICA EXPENSE	66.605	84044013	GROUNDWATER PPG		0.00	0.00	0.00	325.90
	515200	FICA EXPENSE	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	24.16
	515200	FICA EXPENSE	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	4,326.93
	515200	FICA EXPENSE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	2,725.70
	515200	FICA EXPENSE	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	2,530.60
	515200	FICA EXPENSE	66.605	84K42129	MINERAL EXPLORATION		0.00	0.00	0.00	3.69
	515200	FICA EXPENSE	66.605	84041013	GROUNDWATER PPG		0.00	0.00	0.00	108.37
	515200	FICA EXPENSE	66.605	84044126	UIC GRANTS		0.00	0.00	0.00	52.52
							0.00	0.00	0.00	525,958.40
	515400	LIFE & ACCIDENT INS EXP	66.605	84A41003	WATER 106 - PPG		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	55.46
	515400	LIFE & ACCIDENT INS EXP	66.605	84A41022	RES CONS RECOV ACT		0.00	0.00	0.00	.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3011-PPG					
	515400	LIFE & ACCIDENT INS EXP	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	64.94
	515400	LIFE & ACCIDENT INS EXP	66.605	84D41003	WATER 106 - PPG		0.00	0.00	0.00	2.52
	515400	LIFE & ACCIDENT INS EXP	66.605	84D41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.79
	515400	LIFE & ACCIDENT INS EXP	66.605	84D41013	GROUNDWATER - PPG		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84D41022	RES CONS RECOV ACT		0.00	0.00	0.00	1.86
					3011-PPG					
	515400	LIFE & ACCIDENT INS EXP	66.605	84E41003	WATER 106 - PPG		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84E41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84F41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	4.36
	515400	LIFE & ACCIDENT INS EXP	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.67
	515400	LIFE & ACCIDENT INS EXP	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	66.605	84G41022	RES CONS RECOV ACT		0.00	0.00	0.00	3.33
					3011-PPG					
	515400	LIFE & ACCIDENT INS EXP	66.605	84H41003	WATER 106 - PPG		0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84H41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.60
	515400	LIFE & ACCIDENT INS EXP	66.605	84H41013	GROUNDWATER - PPG		0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	66.605	84H41022	RES CONS RECOV ACT		0.00	0.00	0.00	.95
					3011-PPG					
	515400	LIFE & ACCIDENT INS EXP	66.605	84I41022	RES CONS RECOV ACT		0.00	0.00	0.00	.12
					3011-PPG					
	515400	LIFE & ACCIDENT INS EXP	66.605	84J41003	WATER 106 - PPG		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	66.605	84J41022	RES CONS RECOV ACT		0.00	0.00	0.00	35.21
					3011-PPG					
	515400	LIFE & ACCIDENT INS EXP	66.605	84K41003	WATER 106 - PPG		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84K41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	66.605	84K41022	RES CONS RECOV ACT		0.00	0.00	0.00	19.34
					3011-PPG					
	515400	LIFE & ACCIDENT INS EXP	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	10.10
	515400	LIFE & ACCIDENT INS EXP	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.28
	515400	LIFE & ACCIDENT INS EXP	66.605	84N41022	RES CONS RECOV ACT		0.00	0.00	0.00	.28
					3011-PPG					
	515400	LIFE & ACCIDENT INS EXP	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	66.605	84O41003	WATER 106 - PPG		0.00	0.00	0.00	1.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84O41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.60
	515400	LIFE & ACCIDENT INS EXP	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	6.66
	515400	LIFE & ACCIDENT INS EXP	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84P41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	6.39
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	4.41
	515400	LIFE & ACCIDENT INS EXP	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.90
	515400	LIFE & ACCIDENT INS EXP	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	2.27
	515400	LIFE & ACCIDENT INS EXP	66.605	84T41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.32
	515400	LIFE & ACCIDENT INS EXP	66.605	84041022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.43
	515400	LIFE & ACCIDENT INS EXP	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	7.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84241013	GROUNDWATER - PPG		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	13.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84641003	WATER 106 - PPG		0.00	0.00	0.00	6.50
	515400	LIFE & ACCIDENT INS EXP	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	12.41
	515400	LIFE & ACCIDENT INS EXP	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	22.62
	515400	LIFE & ACCIDENT INS EXP	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	111.70
	515400	LIFE & ACCIDENT INS EXP	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	12.89
	515400	LIFE & ACCIDENT INS EXP	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.43
	515400	LIFE & ACCIDENT INS EXP	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	15.58
	515400	LIFE & ACCIDENT INS EXP	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	5.36
	515400	LIFE & ACCIDENT INS EXP	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	13.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	12.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP	66.605	84U41003	WATER 106 - PPG		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	66.605	84242129	MINERAL EXPLORATION		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	1.63
	515400	LIFE & ACCIDENT INS EXP	66.605	84A44003	WATER 106 - PPG		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	13.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84D44013	GROUNDWATER - PPG		0.00	0.00	0.00	1.26
	515400	LIFE & ACCIDENT INS EXP	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	32.61
	515400	LIFE & ACCIDENT INS EXP	66.605	84H44003	WATER 106 - PPG		0.00	0.00	0.00	4.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	4.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	65.45
	515400	LIFE & ACCIDENT INS EXP	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	4.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	15.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	26.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	17.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	2.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	8.46
	515400	LIFE & ACCIDENT INS EXP	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	17.13
	515400	LIFE & ACCIDENT INS EXP	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	32.15
	515400	LIFE & ACCIDENT INS EXP	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	56.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	26.56
	515400	LIFE & ACCIDENT INS EXP	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	42.80
	515400	LIFE & ACCIDENT INS EXP	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	482.52
	515400	LIFE & ACCIDENT INS EXP	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	4.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84H44013	GROUNDWATER - PPG		0.00	0.00	0.00	3.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84T44013	GROUNDWATER - PPG		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	66.605	84244013	GROUNDWATER - PPG		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	66.605	84644013	GROUNDWATER - PPG		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	49.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	32.70
	515400	LIFE & ACCIDENT INS EXP	66.605	84A44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	66.605	84D44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6.97
	515400	LIFE & ACCIDENT INS EXP	66.605	84H44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	66.605	84I44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	163.38
	515400	LIFE & ACCIDENT INS EXP	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	142.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84N44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1.73
	515400	LIFE & ACCIDENT INS EXP	66.605	84P44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q44022	RES CONS RECOV ACT		0.00	0.00	0.00	.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3011-PPG					
	515400	LIFE & ACCIDENT INS EXP	66.605	84R44022	RES CONS RECOV ACT		0.00	0.00	0.00	.09
					3011-PPG					
	515400	LIFE & ACCIDENT INS EXP	66.605	84044022	RES CONS RECOV ACT		0.00	0.00	0.00	2.08
					3011-PPG					
	515400	LIFE & ACCIDENT INS EXP	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.82
	515400	LIFE & ACCIDENT INS EXP	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	43.16
	515400	LIFE & ACCIDENT INS EXP	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	97.77
	515400	LIFE & ACCIDENT INS EXP	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.34
	515400	LIFE & ACCIDENT INS EXP	66.605	84E44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.55
	515400	LIFE & ACCIDENT INS EXP	66.605	84H44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.69
	515400	LIFE & ACCIDENT INS EXP	66.605	84K44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.72
	515400	LIFE & ACCIDENT INS EXP	66.605	84O44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.15
	515400	LIFE & ACCIDENT INS EXP	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.97
	515400	LIFE & ACCIDENT INS EXP	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.51
	515400	LIFE & ACCIDENT INS EXP	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84U44003	WATER 106 - PPG		0.00	0.00	0.00	10.18
	515400	LIFE & ACCIDENT INS EXP	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	66.605	84641013	GROUNDWATER - PPG		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84644126	UIC GRANTS		0.00	0.00	0.00	.02-
	515400	LIFE & ACCIDENT INS EXP	66.605	84D44126	UIC GRANTS		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	66.605	84O44126	UIC GRANTS		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	66.605	84D42129	MINERAL EXPLORATION		0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXP	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84044013	GROUNDWATER PPG		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	14.94
	515400	LIFE & ACCIDENT INS EXP	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	9.92
	515400	LIFE & ACCIDENT INS EXP	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	9.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84K42129	MINERAL EXPLORATION		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84041013	GROUNDWATER PPG		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84044126	UIC GRANTS		0.00	0.00	0.00	.26
							0.00	0.00	0.00	2,072.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84A41003	WATER 106 - PPG		0.00	0.00	0.00	146.79
	515500	HEALTH INSURANCE EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	34,215.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84A41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	152.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17,258.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	45,523.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84D41003	WATER 106 - PPG		0.00	0.00	0.00	1,281.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84D41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,236.20
	515500	HEALTH INSURANCE EXPENSE	66.605	84D41013	GROUNDWATER - PPG		0.00	0.00	0.00	108.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84D41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	639.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84E41003	WATER 106 - PPG		0.00	0.00	0.00	55.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84E41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	401.13
	515500	HEALTH INSURANCE EXPENSE	66.605	84F41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	132.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	2,684.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,584.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	802.74
	515500	HEALTH INSURANCE EXPENSE	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,933.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84H41003	WATER 106 - PPG		0.00	0.00	0.00	915.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84H41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,507.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84H41013	GROUNDWATER - PPG		0.00	0.00	0.00	401.93
	515500	HEALTH INSURANCE EXPENSE	66.605	84H41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	446.09
	515500	HEALTH INSURANCE EXPENSE	66.605	84I41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	98.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84J41003	WATER 106 - PPG		0.00	0.00	0.00	314.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	24,894.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84K41003	WATER 106 - PPG		0.00	0.00	0.00	42.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84K41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,367.06
	515500	HEALTH INSURANCE EXPENSE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	18,406.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	8,725.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,141.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84N41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	119.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	1,059.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84O41003	WATER 106 - PPG		0.00	0.00	0.00	788.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84O41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	293.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	2,716.36
	515500	HEALTH INSURANCE EXPENSE	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,604.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84P41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	68.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	4,911.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	983.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	2,185.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,286.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	105.59-
	515500	HEALTH INSURANCE EXPENSE	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,939.80
	515500	HEALTH INSURANCE EXPENSE	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	1,213.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84T41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,419.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84041022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	370.27
	515500	HEALTH INSURANCE EXPENSE	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	809.60
	515500	HEALTH INSURANCE EXPENSE	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	11,614.75
	515500	HEALTH INSURANCE EXPENSE	66.605	84641003	WATER 106 - PPG		0.00	0.00	0.00	3,669.69
	515500	HEALTH INSURANCE EXPENSE	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	9,527.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	11,349.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	83,238.09
	515500	HEALTH INSURANCE EXPENSE	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	6,561.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,708.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	5,981.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	3,998.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	12,162.95
	515500	HEALTH INSURANCE EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	4,666.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	523.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84U41003	WATER 106 - PPG		0.00	0.00	0.00	16.42
	515500	HEALTH INSURANCE EXPENSE	66.605	84242129	MINERAL EXPLORATION		0.00	0.00	0.00	31.92-
	515500	HEALTH INSURANCE EXPENSE	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	72.95
	515500	HEALTH INSURANCE EXPENSE	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	648.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84A44003	WATER 106 - PPG		0.00	0.00	0.00	551.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	3,994.92
	515500	HEALTH INSURANCE EXPENSE	66.605	84D44013	GROUNDWATER - PPG		0.00	0.00	0.00	216.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	211.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	15,875.35
	515500	HEALTH INSURANCE EXPENSE	66.605	84H44003	WATER 106 - PPG		0.00	0.00	0.00	3,356.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	1,610.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	307.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	49,673.28
	515500	HEALTH INSURANCE EXPENSE	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	1,792.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	6,639.87
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	20,812.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	9,232.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	1,974.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	4,606.75
	515500	HEALTH INSURANCE EXPENSE	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	8,481.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	9,609.92
	515500	HEALTH INSURANCE EXPENSE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	47,206.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	17,786.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	36,332.74
	515500	HEALTH INSURANCE EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	345,770.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	2,418.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84H44013	GROUNDWATER - PPG		0.00	0.00	0.00	1,304.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84T44013	GROUNDWATER - PPG		0.00	0.00	0.00	39.35
	515500	HEALTH INSURANCE EXPENSE	66.605	84644013	GROUNDWATER - PPG		0.00	0.00	0.00	82.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	22,077.50
	515500	HEALTH INSURANCE EXPENSE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	14,833.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84A44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	484.22
	515500	HEALTH INSURANCE EXPENSE	66.605	84D44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	97.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,245.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84H44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	283.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84I44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	321.02
	515500	HEALTH INSURANCE EXPENSE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	97,385.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	111,977.22
	515500	HEALTH INSURANCE EXPENSE	66.605	84N44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	505.02
	515500	HEALTH INSURANCE EXPENSE	66.605	84P44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	135.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	226.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84R44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	56.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84044022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,370.30
	515500	HEALTH INSURANCE EXPENSE	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,751.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16,167.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30,139.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	964.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84E44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	661.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	175.87
	515500	HEALTH INSURANCE EXPENSE	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,973.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84H44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,072.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8,868.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84O44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	230.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4,750.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	787.00
	515500	HEALTH INSURANCE EXPENSE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,611.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,506.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	886.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,226.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84U44003	WATER 106 - PPG		0.00	0.00	0.00	2,894.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84641013	GROUNDWATER - PPG		0.00	0.00	0.00	23.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84644126	UIC GRANTS		0.00	0.00	0.00	29.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84D44126	UIC GRANTS		0.00	0.00	0.00	132.28
	515500	HEALTH INSURANCE EXPENSE	66.605	84O44126	UIC GRANTS		0.00	0.00	0.00	195.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84D42129	MINERAL EXPLORATION		0.00	0.00	0.00	142.13
	515500	HEALTH INSURANCE EXPENSE	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	9.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84044013	GROUNDWATER PPG		0.00	0.00	0.00	399.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	57.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	18,648.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	3,484.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	3,022.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84K42129	MINERAL EXPLORATION		0.00	0.00	0.00	21.52
	515500	HEALTH INSURANCE EXPENSE	66.605	84041013	GROUNDWATER PPG		0.00	0.00	0.00	133.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84044126	UIC GRANTS		0.00	0.00	0.00	43.16
							0.00	0.00	0.00	1,320,717.64
	516100	EMPLOYEE RELOCATION	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	106.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	106.70
	516200	TUITION ASSISTANCE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	451.50
	516200	TUITION ASSISTANCE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	1,464.74
	516200	TUITION ASSISTANCE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	2,005.24
	516400	UNEMPLOYM COMP INS EXP	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	471.69
	516400	UNEMPLOYM COMP INS EXP	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,284.91
							0.00	0.00	0.00	2,756.60
	516500	WORKERS COMP PREMIUMS	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	2.80
							0.00	0.00	0.00	2.80
	519100	OTHER PERSONAL SERV EXP	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	10.55
	519100	OTHER PERSONAL SERV EXP	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	37.51
							0.00	0.00	0.00	48.06
	521100	POSTAGE EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10,416.08
	521100	POSTAGE EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	390.43
	521100	POSTAGE EXPENSE	66.605	84D41003	WATER 106 - PPG		0.00	0.00	0.00	40.13
	521100	POSTAGE EXPENSE	66.605	84D41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	.80
	521100	POSTAGE EXPENSE	66.605	84F41013	GROUNDWATER - PPG		0.00	0.00	0.00	1.11
	521100	POSTAGE EXPENSE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,559.73
	521100	POSTAGE EXPENSE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	55.68
	521100	POSTAGE EXPENSE	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	224.08
	521100	POSTAGE EXPENSE	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	151.27
	521100	POSTAGE EXPENSE	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	114.91
	521100	POSTAGE EXPENSE	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	1,641.15
	521100	POSTAGE EXPENSE	66.605	84441003	WATER 106 - PPG		0.00	0.00	0.00	.35
	521100	POSTAGE EXPENSE	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	32,058.43
	521100	POSTAGE EXPENSE	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	2,075.63
	521100	POSTAGE EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	31,293.34
	521100	POSTAGE EXPENSE	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	5,348.16
	521100	POSTAGE EXPENSE	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	526.91
	521100	POSTAGE EXPENSE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	4,473.38
	521100	POSTAGE EXPENSE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	17.64
	521100	POSTAGE EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	.47
	521100	POSTAGE EXPENSE	66.605	84I41022	RES CONS RECOV ACT		0.00	0.00	0.00	11.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3011-PPG					
	521100	POSTAGE EXPENSE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	35.97
	521100	POSTAGE EXPENSE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	1.58
	521100	POSTAGE EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	2.32
	521100	POSTAGE EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.63
	521100	POSTAGE EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	467.48
	521100	POSTAGE EXPENSE	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	60.73
	521100	POSTAGE EXPENSE	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	83.42
	521100	POSTAGE EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	397.11
	521100	POSTAGE EXPENSE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	95.50
	521100	POSTAGE EXPENSE	66.605	84K44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.95
	521100	POSTAGE EXPENSE	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.26
							0.00	0.00	0.00	93,573.61
	521200	COM EXPENSE - VOICE/DATA	66.605	84J41022	RES CONS RECOV ACT		0.00	0.00	0.00	18.25
					3011-PPG					
	521200	COM EXPENSE - VOICE/DATA	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	16.16
	521200	COM EXPENSE - VOICE/DATA	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	13.49
	521200	COM EXPENSE - VOICE/DATA	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	3.85
	521200	COM EXPENSE - VOICE/DATA	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	.50
	521200	COM EXPENSE - VOICE/DATA	66.605	84J44022	RES CONS RECOV ACT		0.00	0.00	0.00	854.25
					3011-PPG					
	521200	COM EXPENSE - VOICE/DATA	66.605	84K44022	RES CONS RECOV ACT		0.00	0.00	0.00	50.80
					3011-PPG					
	521200	COM EXPENSE - VOICE/DATA	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.68
	521200	COM EXPENSE - VOICE/DATA	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.88
	521200	COM EXPENSE - VOICE/DATA	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	25.89
	521200	COM EXPENSE - VOICE/DATA	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.90
	521200	COM EXPENSE - VOICE/DATA	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	5.47
	521200	COM EXPENSE - VOICE/DATA	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	9.99
	521200	COM EXPENSE - VOICE/DATA	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	14.20
	521200	COMM EXPENSE-VOICE/DATA	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	1,057.31
	521300	FREIGHT EXPENSE	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	156.63
	521300	FREIGHT EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	25.67
	521300	FREIGHT EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	269.00
	521300	FREIGHT EXPENSE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	8.14
	521300	FREIGHT EXPENSE	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	3.66
	521300	FREIGHT EXPENSE	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	10.00-
	521300	FREIGHT EXPENSE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	64.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	3,439.59
	521300	FREIGHT EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	3,869.20
	521300	FREIGHT EXPENSE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	20.87
	521300	FREIGHT EXPENSE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	5.00
	521300	FREIGHT EXPENSE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	19.59
	521300	FREIGHT EXPENSE	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	15.37
	521300	FREIGHT EXPENSE	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	137.97
	521300	FREIGHT EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	218.00
	521300	FREIGHT EXPENSE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	63.75
	521300	FREIGHT EXPENSE	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	25.99
	521300	FREIGHT EXPENSE	66.605	84744078	NON-POINT SOURCE - PPG		0.00	0.00	0.00	409.59
	521300	FREIGHT EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	3.46
	521300	FREIGHT EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	21.98
	521300	FREIGHT EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	5.89
	521300	FREIGHT EXPENSE	66.605	84A44005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	8.57
							0.00	0.00	0.00	8,782.53
	521400	CIO CHARGES	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	39.33
							0.00	0.00	0.00	39.33
	521500	PUBLICATION & PRINT EXP	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,290.86
	521500	PUBLICATION & PRINT EXP	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,434.82
	521500	PUBLICATION & PRINT EXP	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,080.72
	521500	PUBLICATION & PRINT EXP	66.605	84D41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	41.22
	521500	PUBLICATION & PRINT EXP	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,950.36
	521500	PUBLICATION & PRINT EXP	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,412.44
	521500	PUBLICATION & PRINT EXP	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	354.54
	521500	PUBLICATION & PRINT EXP	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	107.76
	521500	PUBLICATION & PRINT EXP	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	186.06
	521500	PUBLICATION & PRINT EXP	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	777.50
	521500	PUBLICATION & PRINT EXP	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	631.73
	521500	PUBLICATION & PRINT EXP	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	1,397.72
	521500	PUBLICATION & PRINT EXP	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	6.00
	521500	PUBLICATION & PRINT EXP	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	28.50
	521500	PUBLICATION & PRINT EXP	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	112.88
	521500	PUBLICATION & PRINT EXP	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	279.00
	521500	PUBLICATION & PRINT EXP	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	217.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	2.59
	521500	PUBLICATION & PRINT EXP	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	3,183.96
	521500	PUBLICATION & PRINT EXP	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	51.95
	521500	PUBLICATION & PRINT EXP	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	801.76
	521500	PUBLICATION & PRINT EXP	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	3.25
	521500	PUBLICATION & PRINT EXP	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	471.47
	521500	PUBLICATION & PRINT EXP	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	172.00
	521500	PUBLICATION & PRINT EXP	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	1,152.61
	521500	PUBLICATION & PRINT EXP	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	794.21
	521500	PUBLICATION & PRINT EXP	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	36,512.47
	521500	PUBLICATION & PRINT EXP	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	3,686.45
	521500	PUBLICATION & PRINT EXP	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	172.34
	521500	PUBLICATION & PRINT EXP	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,803.08
	521500	PUBLICATION & PRINT EXP	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2,628.82
	521500	PUBLICATION & PRINT EXP	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,316.40
	521500	PUBLICATION & PRINT EXP	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,591.57
	521500	PUBLICATION & PRINT EXP	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,916.74
	521500	PUBLICATION & PRINT EXP	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	340.66
	521500	PUBLICATION & PRINT EXP	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.50
	521500	PUBLICATION & PRINT EXP	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.25
	521500	PUBLICATION & PRINT EXP	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,190.76
	521500	PUBLICATION & PRINT EXP	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.30
	521500	PUBLICATION & PRINT EXP	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	319.84
	521500	PUBLICATION & PRINT EXP	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	156.67
	521500	PUBLICATION & PRINT EXP	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	187.44
	521500	PUBLICATION & PRINT EXP	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	24.80
	521500	PUBLICATION & PRINT EXP	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	193.14
	521500	PUBLICATION & PRINT EXP	66.605	84T44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	441.50
	521500	PUBLICATION & PRINT EXP	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	58.29
	521500	PUBLICATION & PRINT EXP	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	938.97
	521500	PUBLICATION & PRINT EXP	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	299.28
	521500	PUBLICATION & PRINT EXP	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	67.50
	521500	PUBLICATION & PRINT EXP	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.92
	521500	PUBLICATION & PRINT EXP	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.25
	521500	PUBLICATION & PRINT EXP	66.605	84A44005	AIR SECTION 105 - PPG	567	0.00	0.00	0.00	4.63
							0.00	0.00	0.00	84,858.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521900	AWARDS EXPENSE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	42.23
	521900	AWARDS EXPENSE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	30.81
	521900	AWARDS EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	172.76
	521900	AWARDS EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	10.67
	521900	AWARDS EXPENSE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	10.66
	521900	AWARDS EXPENSE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	29.90
	521900	AWARDS EXPENSE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	28.00
	521900	AWARDS EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.30
	521900	AWARDS EXPENSE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	15.71
	521900	AWARDS EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	31.10
	521900	AWARDS EXPENSE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	31.10
							0.00	0.00	0.00	410.24
	522100	DUES & SUBSCRIPTION EXP	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	30.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	33.20
	522100	DUES & SUBSCRIPTION EXP	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,548.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	93.75
	522100	DUES & SUBSCRIPTION EXP	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	100.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	110.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84241013	GROUNDWATER - PPG		0.00	0.00	0.00	750.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	90.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	86.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	464.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	855.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	6,318.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	80.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84242129	MINERAL EXPLORATION		0.00	0.00	0.00	1,875.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	37.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	106.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	218.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	48.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	170.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	56.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	13,797.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	255.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	317.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	7,102.14
	522100	DUES & SUBSCRIPTION EXP	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	714.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	937.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	849.25
	522100	DUES & SUBSCRIPTION EXP	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,623.25
	522100	DUES & SUBSCRIPTION EXP	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	265.20
	522100	DUES & SUBSCRIPTION EXP	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	125.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	297.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	303.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	1,875.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.69
	522100	DUES & SUBSCRIPTION EXP	66.605	84544013	GROUNDWATER		0.00	0.00	0.00	145.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	150.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84244013	GROUNDWATER - PPG		0.00	0.00	0.00	65.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84044022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,158.75
	522100	DUES & SUBSCRIPTION EXP	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	680.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	2,032.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	2,032.50
							0.00	0.00	0.00	60,054.90
	522200	CONFERENCE REGISTRATION	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	589.70
	522200	CONFERENCE REGISTRATION	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	285.00
	522200	CONFERENCE REGISTRATION	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,871.59
	522200	CONFERENCE REGISTRATION	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2,301.47
	522200	CONFERENCE REGISTRATION	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	112.00
	522200	CONFERENCE REGISTRATION	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	270.50
	522200	CONFERENCE REGISTRATION	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.00
	522200	CONFERENCE REGISTRATION	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	14.00

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	522200	CONFERENCE REGISTRATION	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	767.00
	522200	CONFERENCE REGISTRATION	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	529.50
	522200	CONFERENCE REGISTRATION	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	188.06
	522200	CONFERENCE REGISTRATION	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	181.50
	522200	CONFERENCE REGISTRATION	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	761.75
	522200	CONFERENCE REGISTRATION	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	814.50
	522200	CONFERENCE REGISTRATION	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	28.00
	522200	CONFERENCE REGISTRATION	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	845.95
	522200	CONFERENCE REGISTRATION	66.605	84242129	MINERAL EXPLORATION		0.00	0.00	0.00	397.50
	522200	CONFERENCE REGISTRATION	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.49
	522200	CONFERENCE REGISTRATION	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	2,168.70
	522200	CONFERENCE REGISTRATION	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	535.00
	522200	CONFERENCE REGISTRATION	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	970.00
	522200	CONFERENCE REGISTRATION	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	270.00
	522200	CONFERENCE REGISTRATION	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	121.10
	522200	CONFERENCE REGISTRATION	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	325.90
	522200	CONFERENCE REGISTRATION	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	2,233.75
	522200	CONFERENCE REGISTRATION	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	3,120.00
	522200	CONFERENCE REGISTRATION	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	150.00
	522200	CONFERENCE REGISTRATION	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	1,615.00
	522200	CONFERENCE REGISTRATION	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	11,179.05
	522200	CONFERENCE REGISTRATION	66.605	84244013	GROUNDWATER - PPG		0.00	0.00	0.00	360.00
	522200	CONFERENCE REGISTRATION	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	1,186.75
	522200	CONFERENCE REGISTRATION	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	1,556.12
	522200	CONFERENCE REGISTRATION	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,064.75
	522200	CONFERENCE REGISTRATION	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	2,546.85
	522200	CONFERENCE REGISTRATION	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,724.40
	522200	CONFERENCE REGISTRATION	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	415.45
	522200	CONFERENCE REGISTRATION	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,251.00
	522200	CONFERENCE REGISTRATION	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	100.49
	522200	CONFERENCE REGISTRATION	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	253.75
	522200	CONFERENCE REGISTRATION	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,036.90
	522200	CONFERENCE REGISTRATION	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	816.25
	522200	CONFERENCE REGISTRATION	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	370.00
	522200	CONFERENCE REGISTRATION	66.605	84I44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	38.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	1,072.53
	522200	CONFERENCE REGISTRATION	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	1,826.88
	522200	CONFERENCE REGISTRATION	66.605	84044022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	143.75
	522200	CONFERENCE REGISTRATION	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	66.605	84A41005	AIR SECTION 105 - PPG	567	0.00	0.00	0.00	48.00
							0.00	0.00	0.00	53,386.38
	522500	EMPLOYEE MOVING EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	632.39
	522500	EMPLOYEE MOVING EXPENSE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	1,500.00
	522500	EMPLOYEE MOVING EXPENSE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	182.86
	522500	EMPLOYEE MOVING EXPENSE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	269.50
	522500	EMPLOYEE MOVING EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	24.25
	522500	EMPLOYEE MOVING EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.06
							0.00	0.00	0.00	2,617.06
	523100	UTILITIES EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	219.32
	523100	UTILITIES EXPENSE	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,333.08
	523100	UTILITIES EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	937.57
	523100	UTILITIES EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	229.74
	523100	UTILITIES EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	27.38
	523100	UTILITIES EXPENSE	66.605	84A44005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	711.86
							0.00	0.00	0.00	4,458.95
	523202	ELECTRICITY	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	316.24
							0.00	0.00	0.00	316.24
	523500	PROMPT PAY INTEREST	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	5.58
							0.00	0.00	0.00	5.58
	523600	INTEREST EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.52
	523600	INTEREST EXPENSE	66.605	84K41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.01
	523600	INTEREST EXPENSE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3.11
	523600	INTEREST EXPENSE	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	2.05
	523600	INTEREST EXPENSE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.82
	523600	INTEREST EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	5.84
	523600	INTEREST EXPENSE	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	1.30
	523600	INTEREST EXPENSE	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	.08
	523600	INTEREST EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	3.62
	523600	INTEREST EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	10.96
	523600	INTEREST EXPENSE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	1.68
	523600	INTEREST EXPENSE	66.605	84K44022	RES CONS RECOV ACT		0.00	0.00	0.00	4.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3011-PPG					
	523600	INTEREST EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.41
	523600	INTEREST EXPENSE	66.605	84K44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.02
	523600	INTEREST EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.80
	523600	INTEREST EXPENSE	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	1.48
	523600	INTEREST EXPENSE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	.86
	523600	INTEREST EXPENSE	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	.52
							0.00	0.00	0.00	41.60
	524600	RENT EXPENSE-BUILDINGS	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	4,849.61
	524600	RENT EXPENSE-BUILDINGS	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	28,967.78
	524600	RENT EXPENSE-BUILDINGS	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,003.94
	524600	RENT EXPENSE-BUILDINGS	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	2,665.89
	524600	RENT EXPENSE-BUILDINGS	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	10,063.55
	524600	RENT EXPENSE-BUILDINGS	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	553.45
	524600	RENT EXPENSE-BUILDINGS	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	11,729.78
	524600	RENT EXPENSE-BUILDINGS	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	16,586.74
	524600	RENT EXPENSE-BUILDINGS	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	633.48
	524600	RENT EXPENSE-BUILDINGS	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	475.50
							0.00	0.00	0.00	77,529.72
	524700	RENT EXP-OTHER REAL PROP	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	151.30
	524700	RENT EXP-OTHER REAL PROP	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	146.85
	524700	RENT EXP-OTHER REAL PROP	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	8.80
							0.00	0.00	0.00	306.95
	525500	RENT EXP-OTHER PERS PROP	66.605	84J44022	RES CONS RECOV ACT		0.00	0.00	0.00	62.50
					3011-PPG					
	525500	RENT EXP-OTHER PERS PROP	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	64.41
	525500	RENT EXP-OTHER PERS PROP	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.95
							0.00	0.00	0.00	145.86
	526100	REP & MAINT-REAL PROPERT	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	739.19
	526100	REP & MAINT-REAL PROPERT	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	1,897.39
	526100	REP & MAINT-REAL PROPERT	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	37.50
	526100	REP & MAINT-OTHER PROPER	66.605	84A44005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	37.50
							0.00	0.00	0.00	2,711.58
	527200	REP & MAINT-MOTOR VEHICL	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	42.46
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	8.94
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.26
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	197.92
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	30.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	45.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICL	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	413.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	195.50
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	99.62
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	133.87
	527200	REP & MAINT-MOTOR VEHICL	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	187.11
	527200	REP & MAINT-MOTOR VEHICL	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	187.50
	527200	REP & MAINT-MOTOR VEHICL	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	9.75
	527200	REP & MAINT-MOTOR VEHICL	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	1,105.18
	527200	REP & MAINT-MOTOR VEHICL	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	51.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	738.30
	527200	REP & MAINT-MOTOR VEHICL	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	37.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	53.56
							0.00	0.00	0.00	3,559.04
	527400	REP & MAINT-DATA PROC	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	3,183.36
	527400	REP & MAINT-DATA PROC	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	350.00
	527400	REP & MAINT-DATA PROC	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	525.00
	527400	REP & MAINT-DATA PROC	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	4,358.36
	527800	REP & MAINT-OTHER PROPER	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	62.99
							0.00	0.00	0.00	62.99
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,202.63
	531100	OFFICE SUPPLIES EXPENSE	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3.90
	531100	OFFICE SUPPLIES EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	901.73
	531100	OFFICE SUPPLIES EXPENSE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,376.92
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16.93
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	68.67
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40.29
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	22.41
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.41
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	207.54
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	73.03
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	6.87
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.96
	531100	OFFICE SUPPLIES EXPENSE	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	182.73
	531100	OFFICE SUPPLIES EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	802.66
	531100	OFFICE SUPPLIES EXPENSE	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	32.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	251.07
	531100	OFFICE SUPPLIES EXPENSE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	9.25
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	71.23
	531100	OFFICE SUPPLIES EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	737.72
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	5.04
	531100	OFFICE SUPPLIES EXPENSE	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	538.95
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	511.04
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	37.83
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	72.33
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	176.59
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	212.13
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	12.28
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	5.85
	531100	OFFICE SUPPLIES EXPENSE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	773.08
	531100	OFFICE SUPPLIES EXPENSE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	2,256.55
	531100	OFFICE SUPPLIES EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	15,896.94
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N44013	GROUNDWATER - PPG		0.00	0.00	0.00	1.66
	531100	OFFICE SUPPLIES EXPENSE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	2,322.24
	531100	OFFICE SUPPLIES EXPENSE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	1,548.83
	531100	OFFICE SUPPLIES EXPENSE	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	296.42
	531100	OFFICE SUPPLIES EXPENSE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	185.16
	531100	OFFICE SUPPLIES EXPENSE	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	702.29
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	889.01
	531100	OFFICE SUPPLIES EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,215.14
	531100	OFFICE SUPPLIES EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	882.11
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.50
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	38.07
	531100	OFFICE SUPPLIES EXPENSE	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20.54
	531100	OFFICE SUPPLIES EXPENSE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	98.92
	531100	OFFICE SUPPLIES EXPENSE	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	31.93
	531100	OFFICE SUPPLIES EXPENSE	66.605	84T44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.84
	531100	OFFICE SUPPLIES EXPENSE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	525.83
	531100	OFFICE SUPPLIES EXPENSE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	916.75
	531100	OFFICE SUPPLIES EXPENSE	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	111.99
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	83.18
	531100	OFFICE SUPPLIES EXPENSE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	6.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	36,490.95
	532100	NON-CAPITALIZED EQUIP PU	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	567.50
	532100	NON-CAPITALIZED EQUIP PU	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	311.75
	532100	NON-CAPITALIZED EQUIP PU	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	36.25
	532100	NON-CAPITALIZED EQUIP PU	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	253.75
	532100	NON-CAPITALIZED EQUIP PU	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	72.50
	532100	NON-CAPITALIZED EQUIP PU	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	786.25
	532100	NON-CAPITALIZED EQUIP PU	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	200.75
	532100	NON-CAPITALIZED EQUIP PU	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	790.34
	532100	NON-CAPITALIZED EQUIP PU	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	890.00
	532100	NON-CAPITALIZED EQUIP PU	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	348.35
	532100	NON-CAPITALIZED EQUIP PU	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	3,729.03
	532100	NON-CAPITALIZED EQUIP PU	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	345.00
	532100	NON-CAPITALIZED EQUIP PU	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	375.00
	532100	NON-CAPITALIZED EQUIP PU	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,059.65
	532100	NON-CAPITALIZED EQUIP PU	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	287.50
	532100	NON-CAPITALIZED EQUIP PU	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	80.50
	532100	NON-CAPITALIZED EQUIP PU	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	410.00
	532100	NON-CAPITALIZED EQUIP PU	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	140.00
	532100	NON-CAPITALIZED EQUIP PU	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	10,824.12
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	24.78
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	24.78
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.78
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	69.85
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	24.78
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.78
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	5.50
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	5.51
							0.00	0.00	0.00	204.76
	534600	ED & RECREATIONAL SUP EX	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	25.00
	534600	ED & RECREATIONAL SUP EX	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	115.80
	534600	ED & RECREATIONAL SUP EX	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	146.80
	534700	ENG TECH & COMM SUP EXP	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	1,756.71
	534700	ENG TECH & COMM SUP EXP	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	494.04
	534700	ENG TECH & COMM SUP EXP	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	12.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	19.29
	534700	ENG TECH & COMM SUP EXP	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	33.24
	534700	ENG TECH & COMM SUP EXP	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	31.84
	534700	ENG TECH & COMM SUP EXP	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	63.61
	534700	ENG TECH & COMM SUP EXP	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	68.66
	534700	ENG TECH & COMM SUP EXP	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	94.66
	534700	ENG TECH & COMM SUP EXP	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	395.62
	534700	ENG TECH & COMM SUP EXP	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	3.79
	534700	ENG TECH & COMM SUP EXP	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	749.33
	534700	ENG TECH & COMM SUP EXP	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	4.00
	534700	ENG TECH & COMM SUP EXP	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	341.07
	534700	ENG TECH & COMM SUP EXP	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	608.28
	534700	ENG TECH & COMM SUP EXP	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	151.46
	534700	ENG TECH & COMM SUP EXP	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	82,794.56
	534700	ENG TECH & COMM SUP EXP	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	145,899.33
	534700	ENG TECH & COMM SUP EXP	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	649.28
	534700	ENG TECH & COMM SUP EXP	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	65.92
	534700	ENG TECH & COMM SUP EXP	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	241.44
	534700	ENG TECH & COMM SUP EXP	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	167.91
	534700	ENG TECH & COMM SUP EXP	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,449.71
	534700	ENG TECH & COMM SUP EXP	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	165.54
	534700	ENG TECH & COMM SUP EXP	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	134.59
	534700	ENG TECH & COMM SUP EXP	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.88
	534700	ENG TECH & COMM SUP EXP	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	156.21
	534700	ENG TECH & COMM SUP EXP	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	88.87
	534700	ENG TECH & COMM SUP EXP	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	1,839.40
	534700	ENG TECH & COMM SUP EXP	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	28.49
	534700	ENG TECH & COMM SUP EXP	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	99.41
	534700	ENG TECH & COMM SUP EXP	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	545.92
	534700	ENG TECH & COMM SUP EXP	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	1,300.94
	534700	ENG TECH & COMM SUP EXP	66.605	84744078	NON-POINT SOURCE - PPG		0.00	0.00	0.00	5,009.52
	534700	ENG TECH & COMM SUP EXP	66.605	84T44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.68
	534700	ENG TECH & COMM SUP EXP	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	90.35
	534700	ENG TECH & COMM SUP EXP	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	275.04
	534700	ENG TECH & COMM SUP EXP	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,934.33
	534700	ENG TECH & COMM SUP EXP	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.40
	534700	ENG TECH & COMM SUP EXP	66.605	84A41005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	342.85

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	534700	ENG TECH & COMM SUP EXP	66.605	84A44005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	1,277.89
	534700	ENG TECH & COMM SUP EXP	66.605	84A44005	AIR SECTION 105 - PPG	555	0.00	0.00	0.00	8.68
							0.00	0.00	0.00	255,468.78
	534900	MISCELLANEOUS SUP EXP	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	19.87
							0.00	0.00	0.00	19.87
	537100	LABORATORY SUP EXP	66.605	84744078	NON-POINT SOURCE - PPG		0.00	0.00	0.00	28,068.20
	537100	LABORATORY SUP EXP	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	16,371.00
							0.00	0.00	0.00	44,439.20
	538100	VEHICLE & EQUIP SUP EXP	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	6.75
	538100	VEHICLE & EQUIP SUP EXP	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	592.04
	538100	VEHICLE & EQUIP SUP EXP	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	966.75
	538100	VEHICLE & EQUIP SUP EXP	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	28.52
	538100	VEHICLE & EQUIP SUP EXP	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	77.69
	538100	VEHICLE & EQUIP SUP EXP	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	31.50
	538100	VEHICLE & EQUIP SUP EXP	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.55
	538100	VEHICLE & EQUIP SUP EXP	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	22.20
	538100	VEHICLE & EQUIP SUP EXP	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	58.58
	538100	VEHICLE & EQUIP SUP EXP	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	49.26
	538100	VEHICLE & EQUIP SUP EXP	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	1,858.04
	539100	INDIRECT COST ALLOWANCE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	808.05
	539100	INDIRECT COST ALLOWANCE	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	948.02
	539100	INDIRECT COST ALLOWANCE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,299.79
	539100	INDIRECT COST ALLOWANCE	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	188.36
	539100	INDIRECT COST ALLOWANCE	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	131.43
	539100	INDIRECT COST ALLOWANCE	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	23.84
	539100	INDIRECT COST ALLOWANCE	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	60.08
	539100	INDIRECT COST ALLOWANCE	66.605	84H41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	46.63
	539100	INDIRECT COST ALLOWANCE	66.605	84H41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	11.30
	539100	INDIRECT COST ALLOWANCE	66.605	84I41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	46.67
	539100	INDIRECT COST ALLOWANCE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,970.97
	539100	INDIRECT COST ALLOWANCE	66.605	84K41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	96.34
	539100	INDIRECT COST ALLOWANCE	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,581.93

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	539100	INDIRECT COST ALLOWANCE	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	648.30
	539100	INDIRECT COST ALLOWANCE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	362.52
	539100	INDIRECT COST ALLOWANCE	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	233.30
	539100	INDIRECT COST ALLOWANCE	66.605	84O41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	10.86
	539100	INDIRECT COST ALLOWANCE	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	82.49
	539100	INDIRECT COST ALLOWANCE	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	143.68
	539100	INDIRECT COST ALLOWANCE	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	60.76
	539100	INDIRECT COST ALLOWANCE	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	35.10
	539100	INDIRECT COST ALLOWANCE	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	55.04
	539100	INDIRECT COST ALLOWANCE	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	60.76
	539100	INDIRECT COST ALLOWANCE	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	108.66
	539100	INDIRECT COST ALLOWANCE	66.605	84041022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	5.19
	539100	INDIRECT COST ALLOWANCE	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	153.71
	539100	INDIRECT COST ALLOWANCE	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	65.43
	539100	INDIRECT COST ALLOWANCE	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	196.03
	539100	INDIRECT COST ALLOWANCE	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	208.11
	539100	INDIRECT COST ALLOWANCE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	3,740.82
	539100	INDIRECT COST ALLOWANCE	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	543.25
	539100	INDIRECT COST ALLOWANCE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	18,447.39
	539100	INDIRECT COST ALLOWANCE	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	6,096.24
	539100	INDIRECT COST ALLOWANCE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	17,977.54
	539100	INDIRECT COST ALLOWANCE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	14,651.09
	539100	INDIRECT COST ALLOWANCE	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	823.50
	539100	INDIRECT COST ALLOWANCE	66.605	84U41003	WATER 106 - PPG		0.00	0.00	0.00	19.02-
	539100	INDIRECT COST ALLOWANCE	66.605	84242129	MINERAL EXPLORATION		0.00	0.00	0.00	870.47
	539100	INDIRECT COST ALLOWANCE	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	372.56
	539100	INDIRECT COST ALLOWANCE	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	1,455.09
	539100	INDIRECT COST ALLOWANCE	66.605	84A44003	WATER 106 - PPG		0.00	0.00	0.00	865.02
	539100	INDIRECT COST ALLOWANCE	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	31,599.03
	539100	INDIRECT COST ALLOWANCE	66.605	84D44013	GROUNDWATER - PPG		0.00	0.00	0.00	1,893.90
	539100	INDIRECT COST ALLOWANCE	66.605	84E44003	WATER 106 - PPG		0.00	0.00	0.00	1,434.96
	539100	INDIRECT COST ALLOWANCE	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	38,431.25
	539100	INDIRECT COST ALLOWANCE	66.605	84H44003	WATER 106 - PPG		0.00	0.00	0.00	9,059.20
	539100	INDIRECT COST ALLOWANCE	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	8,016.42
	539100	INDIRECT COST ALLOWANCE	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	1,713.91
	539100	INDIRECT COST ALLOWANCE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	122,600.26
	539100	INDIRECT COST ALLOWANCE	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	7,699.66
	539100	INDIRECT COST ALLOWANCE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	30,142.22

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	539100	INDIRECT COST ALLOWANCE	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	39,089.55
	539100	INDIRECT COST ALLOWANCE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	26,409.81
	539100	INDIRECT COST ALLOWANCE	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	2,447.70
	539100	INDIRECT COST ALLOWANCE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	13,863.31
	539100	INDIRECT COST ALLOWANCE	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	51,087.20
	539100	INDIRECT COST ALLOWANCE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	71,222.15
	539100	INDIRECT COST ALLOWANCE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	98,423.20
	539100	INDIRECT COST ALLOWANCE	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	33,891.26
	539100	INDIRECT COST ALLOWANCE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	74,529.43
	539100	INDIRECT COST ALLOWANCE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	842,901.23
	539100	INDIRECT COST ALLOWANCE	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	6,225.95
	539100	INDIRECT COST ALLOWANCE	66.605	84H44013	GROUNDWATER - PPG		0.00	0.00	0.00	2,882.25
	539100	INDIRECT COST ALLOWANCE	66.605	84T44013	GROUNDWATER - PPG		0.00	0.00	0.00	120.87
	539100	INDIRECT COST ALLOWANCE	66.605	84244013	GROUNDWATER - PPG		0.00	0.00	0.00	567.24
	539100	INDIRECT COST ALLOWANCE	66.605	84644013	GROUNDWATER - PPG		0.00	0.00	0.00	108.18
	539100	INDIRECT COST ALLOWANCE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	95,705.10
	539100	INDIRECT COST ALLOWANCE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	77,855.39
	539100	INDIRECT COST ALLOWANCE	66.605	84A44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	913.58
	539100	INDIRECT COST ALLOWANCE	66.605	84D44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	4,353.11
	539100	INDIRECT COST ALLOWANCE	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	11,403.14
	539100	INDIRECT COST ALLOWANCE	66.605	84H44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,820.47
	539100	INDIRECT COST ALLOWANCE	66.605	84I44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	858.73
	539100	INDIRECT COST ALLOWANCE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	269,226.19
	539100	INDIRECT COST ALLOWANCE	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	284,894.74
	539100	INDIRECT COST ALLOWANCE	66.605	84N44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,311.97
	539100	INDIRECT COST ALLOWANCE	66.605	84P44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	886.70
	539100	INDIRECT COST ALLOWANCE	66.605	84Q44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	280.86
	539100	INDIRECT COST ALLOWANCE	66.605	84R44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	92.92

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	539100	INDIRECT COST ALLOWANCE	66.605	84044022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	4,738.21
	539100	INDIRECT COST ALLOWANCE	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	102,604.73
	539100	INDIRECT COST ALLOWANCE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	84,132.58
	539100	INDIRECT COST ALLOWANCE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	252,790.65
	539100	INDIRECT COST ALLOWANCE	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13,327.65
	539100	INDIRECT COST ALLOWANCE	66.605	84E44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,304.46
	539100	INDIRECT COST ALLOWANCE	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,554.76
	539100	INDIRECT COST ALLOWANCE	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,935.23
	539100	INDIRECT COST ALLOWANCE	66.605	84H44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,502.08
	539100	INDIRECT COST ALLOWANCE	66.605	84K44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,780.68
	539100	INDIRECT COST ALLOWANCE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	40,113.96
	539100	INDIRECT COST ALLOWANCE	66.605	84O44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,027.94
	539100	INDIRECT COST ALLOWANCE	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,979.97
	539100	INDIRECT COST ALLOWANCE	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,181.65
	539100	INDIRECT COST ALLOWANCE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,141.46
	539100	INDIRECT COST ALLOWANCE	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,199.76
	539100	INDIRECT COST ALLOWANCE	66.605	84T44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	278.75
	539100	INDIRECT COST ALLOWANCE	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20,698.08
	539100	INDIRECT COST ALLOWANCE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27,133.36
	539100	INDIRECT COST ALLOWANCE	66.605	84U44003	WATER 106 - PPG		0.00	0.00	0.00	10,859.46
	539100	INDIRECT COST ALLOWANCE	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	1,634.48
	539100	INDIRECT COST ALLOWANCE	66.605	84644126	UIC GRANTS		0.00	0.00	0.00	13.05
	539100	INDIRECT COST ALLOWANCE	66.605	84D44126	UIC GRANTS		0.00	0.00	0.00	927.11
	539100	INDIRECT COST ALLOWANCE	66.605	84O44126	UIC GRANTS		0.00	0.00	0.00	838.75
	539100	INDIRECT COST ALLOWANCE	66.605	84D42129	MINERAL EXPLORATION		0.00	0.00	0.00	700.28
	539100	INDIRECT COST ALLOWANCE	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	315.64
	539100	INDIRECT COST ALLOWANCE	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	163.52
	539100	INDIRECT COST ALLOWANCE	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	24,235.71
	539100	INDIRECT COST ALLOWANCE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	16,584.49
	539100	INDIRECT COST ALLOWANCE	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	14,990.87
	539100	INDIRECT COST ALLOWANCE	66.605	84K42129	MINERAL EXPLORATION		0.00	0.00	0.00	25.18
	539100	INDIRECT COST ALLOWANCE	66.605	84044013	GROUNDWATER PPG		0.00	0.00	0.00	2,647.04
	539100	INDIRECT COST ALLOWANCE	66.605	84044126	UIC GRANTS		0.00	0.00	0.00	321.73
							0.00	0.00	0.00	3,021,113.61
	541500	LEGAL SERVICES EXPENSE	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	27.36
	541500	LEGAL SERVICES EXPENSE	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	92.36
	541700	LEGAL RELATED EXPENSE	66.605	84D41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	75.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	541700	LEGAL RELATED EXPENSE	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	588.48
	541700	LEGAL RELATED EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	227.28
	541700	LEGAL RELATED EXPENSE	66.605	84D44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	79.00
	541700	LEGAL RELATED EXPENSE	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	239.00
	541700	LEGAL RELATED EXPENSE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	79.00
	541700	LEGAL RELATED EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.36
	541700	LEGAL RELATED EXPENSE	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	24.30
	541700	LEGAL RELATED EXPENSE	66.605	84044126	UIC GRANTS		0.00	0.00	0.00	5,193.05
	541700	LEGAL RELATED EXPENSE	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	959.32
	541700	LEGAL RELATED EXPENSE	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	398.30
							0.00	0.00	0.00	7,905.09
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	3,574.82
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,997.93
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G41013	GROUNDWATER - PPG		0.00	0.00	0.00	118.02
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	392.76
	542100	SOS TEMP SERV - PERSONNEL	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	10,015.76
	542100	SOS TEMP SERV - PERSONNEL	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	10,622.75
	542100	SOS TEMP SERV - PERSONNEL	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	9,132.87
	542100	SOS TEMP SERV - PERSONNEL	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	12.72
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	2,266.88
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G44126	UIC GRANTS		0.00	0.00	0.00	4,949.29
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	33,918.73
	542100	SOS TEMP SERV - PERSONNEL	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	38,006.52
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	1,882.73
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	14,942.20
	542100	SOS TEMP SERV - PERSONNEL	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,599.48
	542100	SOS TEMP SERV - PERSONNEL	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	17,526.30
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	20,945.58
	542100	SOS TEMP SERV - PERSONNEL	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	6,437.39
	542100	SOS TEMP SERV - PERSONNEL	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	971.04
	542100	SOS TEMP SERV - PERSONNEL	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	846.36

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	542100	SOS TEMP SERV - PERSONNEL	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	282.11
	542100	SOS TEMP SERV - PERSONNEL	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,195.97
	542100	SOS TEMP SERV - PERSONNEL	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,662.86
							0.00	0.00	0.00	191,301.07
	543200	IT CONSULTING-HW/SW SUPP	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	545000	LABORATORY SERVICES	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	149,226.00
	545000	LABORATORY SERVICES	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	445.26
	545000	LABORATORY SERVICES	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	2,493.47
	545000	LABORATORY SERVICES	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	49,507.00
	545000	LABORATORY SERVICES	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	97,771.10
	545000	LABORATORY SERVICES	66.605	84744078	NON-POINT SOURCE - PPG		0.00	0.00	0.00	422,734.50
	545000	LABORATORY SERVICES	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	647.56
	545000	LABORATORY SERVICES	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	118.64
	545000	LABORATORY SERVICES	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	128.65
	545000	LABORATORY SERVICES	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	165.51
	545000	LABORATORY SERVICES	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	2,132.00
	545000	LABORATORY SERVICES	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,112.00
	545000	LABORATORY SERVICES	66.605	84844078	NON-POINT SOURCE - PPG		0.00	0.00	0.00	277,906.00
	545000	LABORATORY SERVICES	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	226.90
	545000	LABORATORY SERVICES	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	646.00
	545000	LABORATORY SERVICES	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	295.17
	545000	LABORATORY SERVICES	66.605	84A41005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	62.50
							0.00	0.00	0.00	1,006,618.26
	547100	EDUCATIONAL SERVICES	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	293.00
	547100	EDUCATIONAL SERVICES	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	695.00
	547100	EDUCATIONAL SERVICES	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	695.00
	547100	EDUCATIONAL SERVICES	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	75.00
	547100	EDUCATIONAL SERVICES	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	400.00
	547100	EDUCATIONAL SERVICES	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	175.00
	547100	EDUCATIONAL SERVICES	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,236.00
							0.00	0.00	0.00	3,569.00
	549200	JANITORIAL/SECURITY SRVS	66.605	84R41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	45.00
	549200	JANITORIAL/SECURITY SRVS	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	45.00
	549200	JANITORIAL/SECURITY SRVS	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	215.25
	549200	JANITORIAL/SECURITY SRVS	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	67.50

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	549200	JANITORIAL/SECURITY SRVS	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	3,190.00
	549200	JANITORIAL/SECURITY SRVS	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	70.35
	549200	JANITORIAL/SECURITY SRVS	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	59.85
	549200	JANITORIAL SERVICES	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	419.00
							0.00	0.00	0.00	4,111.95
	554900	OTHER CONTRACTUAL SERVICES	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11.55
	554900	OTHER CONTRACTUAL SERVICES	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,039.77
	554900	OTHER CONTRACTUAL SERVICES	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	6,136.98
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	24,408.07
	554900	OTHER CONTRACTUAL SERVICES	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	36,020.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	62,100.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	71,440.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84841013	GROUNDWATER - PPG		0.00	0.00	0.00	4,740.91
	554900	OTHER CONTRACTUAL SERVICES	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	48,561.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	857.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	204.93
	554900	OTHER CONTRACTUAL SERVICES	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	738.46
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	1,550.19
	554900	OTHER CONTRACTUAL SERVICES	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	1,416.24
	554900	OTHER CONTRACTUAL SERVICES	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	16.63
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	825.13
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	180.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	320.80
	554900	OTHER CONTRACTUAL SERVICES	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	13,952.28
	554900	OTHER CONTRACTUAL SERVICES	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	57,641.96
	554900	OTHER CONTRACTUAL SERVICES	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	79,071.64
	554900	OTHER CONTRACTUAL SERVICES	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	27,049.70
	554900	OTHER CONTRACTUAL SERVICES	66.605	84344013	GROUNDWATER - PPG		0.00	0.00	0.00	10,276.68
	554900	OTHER CONTRACTUAL SERVICES	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	9,848.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	1,865.46
	554900	OTHER CONTRACTUAL SERVICES	66.605	84744078	NON-POINT SOURCE - PPG		0.00	0.00	0.00	123,421.33
	554900	OTHER CONTRACTUAL SERVICES	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,361.06
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	28,992.79
	554900	OTHER CONTRACTUAL SERVICES	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,943.10

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	554900	OTHER CONTRACTUAL SERVICES	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6,974.64
	554900	OTHER CONTRACTUAL SERVICES	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	29,434.53
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	632.71
	554900	OTHER CONTRACTUAL SERVICES	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	420.82
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	357.06
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	818.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84844078	NON-POINT SOURCE - PPG		0.00	0.00	0.00	44,012.77
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	50.21
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	829.49
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	706,548.89
	555100	SOFTWARE RENEWAL/ADM FEE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	1,650.00
							0.00	0.00	0.00	1,650.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	300.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	231.54
	555200	SOFTWARE - NEW PURCHASES	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	484.94
	555200	SOFTWARE - NEW PURCHASES	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	1,049.60
	555200	SOFTWARE - NEW PURCHASES	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	707.08
	555200	SOFTWARE - NEW PURCHASES	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	1,343.05
	555200	SOFTWARE - NEW PURCHASES	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	728.97
	555200	SOFTWARE - NEW PURCHASES	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	70.16
	555200	SOFTWARE - NEW PURCHASES	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	97.50
	555200	SOFTWARE - NEW PURCHASES	66.605	84F44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	135.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84344013	GROUNDWATER - PPG		0.00	0.00	0.00	144.11
	555200	SOFTWARE - NEW PURCHASES	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	1,114.52
	555200	SOFTWARE - NEW PURCHASES	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	295.02
	555200	SOFTWARE - NEW PURCHASES	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	298.00
							0.00	0.00	0.00	6,999.49
	559100	OTHER OPERATING EXP	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	156.14
	559100	OTHER OPERATING EXP	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	241.24
	559100	OTHER OPERATING EXP	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	28.86
	559100	OTHER OPERATING EXP	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	46.64
	559100	OTHER OPERATING EXP	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	178.34
	559100	OTHER OPERATING EXP	66.605	84G41003	WATER 106 - PPG		0.00	0.00	0.00	5.18
	559100	OTHER OPERATING EXP	66.605	84G44003	WATER 106 - PPG		0.00	0.00	0.00	1,994.42
	559100	OTHER OPERATING EXP	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	172.06
	559100	OTHER OPERATING EXP	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	382.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	1,175.33
	559100	OTHER OPERATING EXP	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,246.84
	559100	OTHER OPERATING EXP	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	19.50
	559100	OTHER OPERATING EXP	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,010.31
	559100	OTHER OPERATING EXP	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.27
	559100	OTHER OPERATING EXP	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.78
	559100	OTHER OPERATING EXP	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9.70
	559100	OTHER OPERATING EXP	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	45.68
	559100	OTHER OPERATING EXP	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	6,759.28
	571100	LODGING	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	230.39
	571100	LODGING	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	96.76
	571100	LODGING	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	67.70
	571100	LODGING	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,912.63
	571100	LODGING	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	5,398.42
	571100	LODGING	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,564.14
	571100	LODGING	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	210.25
	571100	LODGING	66.605	84O41003	WATER 106 - PPG		0.00	0.00	0.00	23.10
	571100	LODGING	66.605	84O41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	23.10
	571100	LODGING	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	905.71
	571100	LODGING	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	91.85
	571100	LODGING	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	194.86
	571100	LODGING	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	32.47
	571100	LODGING	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	732.95
	571100	LODGING	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	22.50
	571100	LODGING	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	64.95
	571100	LODGING	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	65.80
	571100	LODGING	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	105.60
	571100	LODGING	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	69.95
	571100	LODGING	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	162.50
	571100	LODGING	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	32.65
	571100	LODGING	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	989.96
	571100	LODGING	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	234.64
	571100	LODGING	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	2,968.28
	571100	LODGING	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	997.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	1,272.05
	571100	LODGING	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	3,899.28
	571100	LODGING	66.605	84G42129	MINERAL EXPLORATION		0.00	0.00	0.00	165.56
	571100	LODGING	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	100.43
	571100	LODGING	66.605	84N41003	WATER 106 - PPG		0.00	0.00	0.00	650.90
	571100	LODGING	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	7,475.89
	571100	LODGING	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	334.58
	571100	LODGING	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	2,265.16
	571100	LODGING	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	887.14
	571100	LODGING	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	4,028.28
	571100	LODGING	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	207.46
	571100	LODGING	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	624.16
	571100	LODGING	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	1,669.02
	571100	LODGING	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	3,615.25
	571100	LODGING	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	3,193.88
	571100	LODGING	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	79.00
	571100	LODGING	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	10,809.25
	571100	LODGING	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	32,540.48
	571100	LODGING	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	796.76
	571100	LODGING	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	778.99
	571100	LODGING	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	5,521.86
	571100	LODGING	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	5,304.59
	571100	LODGING	66.605	84044022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,293.64
	571100	LODGING	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,097.38
	571100	LODGING	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	242.77
	571100	LODGING	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,198.62
	571100	LODGING	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,409.98
	571100	LODGING	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	487.88
	571100	LODGING	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.43
	571100	LODGING	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	897.39
	571100	LODGING	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	959.08
	571100	LODGING	66.605	84T44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	79.61
	571100	LODGING	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,928.09
	571100	LODGING	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,525.49
	571100	LODGING	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	1,244.97
	571100	LODGING	66.605	84O44126	UIC GRANTS		0.00	0.00	0.00	168.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	171.40
	571100	LODGING	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	50.00
	571100	LODGING	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	2,105.83
	571100	LODGING	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	990.89
	571100	LODGING	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	3,945.27
	571100	LODGING	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	356.43
							0.00	0.00	0.00	128,571.33
	571600	MEALS - TAXABLE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	176.66
							0.00	0.00	0.00	176.66
	571900	MEALS-ONE DAY TRAVEL	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.87
	571900	MEALS-ONE DAY TRAVEL	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	14.05
	571900	MEALS-ONE DAY TRAVEL	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	7.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	1.71
	571900	MEALS-ONE DAY TRAVEL	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	11.35
	571900	MEALS-ONE DAY TRAVEL	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	15.14
	571900	MEALS-ONE DAY TRAVEL	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	1.02
	571900	MEALS-ONE DAY TRAVEL	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	56.57
	571900	MEALS-ONE DAY TRAVEL	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	116.76
	571900	MEALS-ONE DAY TRAVEL	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	52.50
	571900	MEALS-ONE DAY TRAVEL	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	7.50
	571900	MEALS-ONE DAY TRAVEL	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.95
	571900	MEALS-ONE DAY TRAVEL	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.73
	571900	MEALS-ONE DAY TRAVEL	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	13.91
	571900	MEALS-ONE DAY TRAVEL	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	28.83
	571900	MEALS-ONE DAY TRAVEL	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	.53
	571900	MEALS-ONE DAY TRAVEL	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.25
	571900	MEALS-ONE DAY TRAVEL	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	13.53
	571900	MEALS-ONE DAY TRAVEL	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	6.65
	571900	MEALS-ONE DAY TRAVEL	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	36.87
	571900	MEALS-ONE DAY TRAVEL	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	11.70
	571900	MEALS-ONE DAY TRAVEL	66.605	84A41005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	3.36
	571900	MEALS-ONE DAY TRAVEL	66.605	84A44005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	6.06
							0.00	0.00	0.00	418.84
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	81.39
	572100	COMMERCIAL TRANSPORTATIO	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,609.94
	572100	COMMERCIAL TRANSPORTATIO	66.605	84J41022	RES CONS RECOV ACT		0.00	0.00	0.00	1,037.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					3011-PPG					
	572100	COMMERCIAL TRANSPORTATIO	66.605	84041022	RES CONS RECOV ACT		0.00	0.00	0.00	197.77
					3011-PPG					
	572100	COMMERCIAL TRANSPORTATIO	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	204.38
	572100	COMMERCIAL TRANSPORTATIO	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	180.48
	572100	COMMERCIAL TRANSPORTATIO	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	280.10
	572100	COMMERCIAL TRANSPORTATIO	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	151.94
	572100	COMMERCIAL TRANSPORTATIO	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	261.30
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	326.78
	572100	COMMERCIAL TRANSPORTATIO	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	285.70
	572100	COMMERCIAL TRANSPORTATIO	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	761.09
	572100	COMMERCIAL TRANSPORTATIO	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	53.99
	572100	COMMERCIAL TRANSPORTATIO	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	1,668.36
	572100	COMMERCIAL TRANSPORTATIO	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	443.85
	572100	COMMERCIAL TRANSPORTATIO	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	1,098.11
	572100	COMMERCIAL TRANSPORTATIO	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	4,604.61
	572100	COMMERCIAL TRANSPORTATIO	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	151.95
	572100	COMMERCIAL TRANSPORTATIO	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	15.98
	572100	COMMERCIAL TRANSPORTATIO	66.605	84D44022	RES CONS RECOV ACT		0.00	0.00	0.00	213.90
					3011-PPG					
	572100	COMMERCIAL TRANSPORTATIO	66.605	84J44022	RES CONS RECOV ACT		0.00	0.00	0.00	6,391.72
					3011-PPG					
	572100	COMMERCIAL TRANSPORTATIO	66.605	84K44022	RES CONS RECOV ACT		0.00	0.00	0.00	3,651.73
					3011-PPG					
	572100	COMMERCIAL TRANSPORTATIO	66.605	84044022	RES CONS RECOV ACT		0.00	0.00	0.00	578.31
					3011-PPG					
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,014.56
	572100	COMMERCIAL TRANSPORTATIO	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	218.03
	572100	COMMERCIAL TRANSPORTATIO	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,237.66
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	126.39
	572100	COMMERCIAL TRANSPORTATIO	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	396.59
	572100	COMMERCIAL TRANSPORTATIO	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	969.44
	572100	COMMERCIAL TRANSPORTATIO	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	1,569.17
	572100	COMMERCIAL TRANSPORTATIO	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	202.62
	572100	COMMERCIAL TRANSPORTATIO	66.605	84T44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	67.54
	572100	COMMERCIAL TRANSPORTATIO	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	197.94
	572100	COMMERCIAL TRANSPORTATIO	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	537.02
							0.00	0.00	0.00	30,788.19
	573100	STATE-OWNED TRANSPORT	66.605	84A41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,526.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	66.605	84B41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	41.66
	573100	STATE-OWNED TRANSPORT	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,890.06
	573100	STATE-OWNED TRANSPORT	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,087.69
	573100	STATE-OWNED TRANSPORT	66.605	84K41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,583.29
	573100	STATE-OWNED TRANSPORT	66.605	84P41003	WATER 106 - PPG		0.00	0.00	0.00	1,059.13
	573100	STATE-OWNED TRANSPORT	66.605	84P41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,570.02
	573100	STATE-OWNED TRANSPORT	66.605	84Q41003	WATER 106 - PPG		0.00	0.00	0.00	942.00
	573100	STATE-OWNED TRANSPORT	66.605	84Q41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	162.94
	573100	STATE-OWNED TRANSPORT	66.605	84R41003	WATER 106 - PPG		0.00	0.00	0.00	977.21
	573100	STATE-OWNED TRANSPORT	66.605	84R41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	572.44
	573100	STATE-OWNED TRANSPORT	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	303.67
	573100	STATE-OWNED TRANSPORT	66.605	84S41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	775.35
	573100	STATE-OWNED TRANSPORT	66.605	84T41003	WATER 106 - PPG		0.00	0.00	0.00	468.59
	573100	STATE-OWNED TRANSPORT	66.605	84T41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	56.19
	573100	STATE-OWNED TRANSPORT	66.605	84241003	WATER 106 - PPG		0.00	0.00	0.00	284.61
	573100	STATE-OWNED TRANSPORT	66.605	84341003	WATER 106 - PPG		0.00	0.00	0.00	996.28
	573100	STATE-OWNED TRANSPORT	66.605	84641003	WATER 106 - PPG		0.00	0.00	0.00	66.66
	573100	STATE-OWNED TRANSPORT	66.605	84741003	WATER 106 - PPG		0.00	0.00	0.00	2,739.75
	573100	STATE-OWNED TRANSPORT	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	350.15
	573100	STATE-OWNED TRANSPORT	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	23,746.80
	573100	STATE-OWNED TRANSPORT	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	1,289.68
	573100	STATE-OWNED TRANSPORT	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	4,443.85
	573100	STATE-OWNED TRANSPORT	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	8,608.97
	573100	STATE-OWNED TRANSPORT	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	1,206.39
	573100	STATE-OWNED TRANSPORT	66.605	84D44003	WATER 106 - PPG		0.00	0.00	0.00	63.43
	573100	STATE-OWNED TRANSPORT	66.605	84H44003	WATER 106 - PPG		0.00	0.00	0.00	23.77
	573100	STATE-OWNED TRANSPORT	66.605	84K44003	WATER 106 - PPG		0.00	0.00	0.00	51.70
	573100	STATE-OWNED TRANSPORT	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	40,643.83
	573100	STATE-OWNED TRANSPORT	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	403.71
	573100	STATE-OWNED TRANSPORT	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	8,648.14
	573100	STATE-OWNED TRANSPORT	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	6,493.95
	573100	STATE-OWNED TRANSPORT	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	6,458.90
	573100	STATE-OWNED TRANSPORT	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	5,252.15
	573100	STATE-OWNED TRANSPORT	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	4,726.96
	573100	STATE-OWNED TRANSPORT	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	1,261.03
	573100	STATE-OWNED TRANSPORT	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	1,073.28
	573100	STATE-OWNED TRANSPORT	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	2,020.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	66.605	84644003	WATER 106 - PPG		0.00	0.00	0.00	1,285.35
	573100	STATE-OWNED TRANSPORT	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	35,527.88
	573100	STATE-OWNED TRANSPORT	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	56,331.25
	573100	STATE-OWNED TRANSPORT	66.605	84T44013	GROUNDWATER - PPG		0.00	0.00	0.00	59.79
	573100	STATE-OWNED TRANSPORT	66.605	84244013	GROUNDWATER - PPG		0.00	0.00	0.00	93.18
	573100	STATE-OWNED TRANSPORT	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	2,315.60
	573100	STATE-OWNED TRANSPORT	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	1,164.10
	573100	STATE-OWNED TRANSPORT	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	4,265.97
	573100	STATE-OWNED TRANSPORT	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	4,611.22
	573100	STATE-OWNED TRANSPORT	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,056.42
	573100	STATE-OWNED TRANSPORT	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	730.39
	573100	STATE-OWNED TRANSPORT	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,967.47
	573100	STATE-OWNED TRANSPORT	66.605	84D44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	89.11
	573100	STATE-OWNED TRANSPORT	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	11,235.72
	573100	STATE-OWNED TRANSPORT	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5,614.56
	573100	STATE-OWNED TRANSPORT	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	88.81
	573100	STATE-OWNED TRANSPORT	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2,773.02
	573100	STATE-OWNED TRANSPORT	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,841.03
	573100	STATE-OWNED TRANSPORT	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	236.41
	573100	STATE-OWNED TRANSPORT	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	42.02
	573100	STATE-OWNED TRANSPORT	66.605	84J44003	WATER 106 - PPG		0.00	0.00	0.00	284.82
	573100	STATE-OWNED TRANSPORT	66.605	84N44126	UIC GRANTS		0.00	0.00	0.00	1,106.61
	573100	STATE-OWNED TRANSPORT	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	11,748.80
	573100	STATE-OWNED TRANSPORT	66.605	84H44013	GROUNDWATER - PPG		0.00	0.00	0.00	95.82
	573100	STATE-OWNED TRANSPORT	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	1,298.69
	573100	STATE-OWNED TRANSPORT	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	1,317.96
	573100	STATE-OWNED TRANSPORT	66.605	84G44013	GROUNDWATER - PPG		0.00	0.00	0.00	5.04
	573100	STATE-OWNED TRANSPORT	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	3,405.97
	573100	STATE-OWNED TRANSPORT	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	86.73
	573100	STATE-OWNED TRANSPORT	66.605	84N44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	362.52
	573100	STATE-OWNED TRANSPORT	66.605	84C44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	24.87
	573100	STATE-OWNED TRANSPORTATION	66.605	84C44005	AIR SECTION 105 - PPG	554	0.00	0.00	0.00	253.17
	573100	STATE-OWNED TRANSPORTATION	66.605	84C44005	AIR SECTION 105 - PPG	555	0.00	0.00	0.00	259.10
							0.00	0.00	0.00	297,451.30
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	288.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,643.75
	574500	PERSONAL VEHICLE MILEAGE	66.605	84041003	WATER 106 - PPG		0.00	0.00	0.00	4.55
	574500	PERSONAL VEHICLE MILEAGE	66.605	84S41003	WATER 106 - PPG		0.00	0.00	0.00	18.19
	574500	PERSONAL VEHICLE MILEAGE	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	36.35
	574500	PERSONAL VEHICLE MILEAGE	66.605	84741013	GROUNDWATER - PPG		0.00	0.00	0.00	564.06
	574500	PERSONAL VEHICLE MILEAGE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	29.10
	574500	PERSONAL VEHICLE MILEAGE	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	17.75
	574500	PERSONAL VEHICLE MILEAGE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	55.56
	574500	PERSONAL VEHICLE MILEAGE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	118.99
	574500	PERSONAL VEHICLE MILEAGE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	237.86
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	8.53
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N41013	GROUNDWATER - PPG		0.00	0.00	0.00	6.41
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	576.18
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	200.76
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	597.64
	574500	PERSONAL VEHICLE MILEAGE	66.605	84Q44003	WATER 106 - PPG		0.00	0.00	0.00	9.92
	574500	PERSONAL VEHICLE MILEAGE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	549.39
	574500	PERSONAL VEHICLE MILEAGE	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	13.28
	574500	PERSONAL VEHICLE MILEAGE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	210.20
	574500	PERSONAL VEHICLE MILEAGE	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	1,210.80
	574500	PERSONAL VEHICLE MILEAGE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	237.73
	574500	PERSONAL VEHICLE MILEAGE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	314.18
	574500	PERSONAL VEHICLE MILEAGE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	417.42
	574500	PERSONAL VEHICLE MILEAGE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	2,971.41
	574500	PERSONAL VEHICLE MILEAGE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	601.30
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	1,366.20
	574500	PERSONAL VEHICLE MILEAGE	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	3,010.40
	574500	PERSONAL VEHICLE MILEAGE	66.605	84044022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	157.22
	574500	PERSONAL VEHICLE MILEAGE	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	44.40
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	234.73
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	641.79
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	12.73
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	317.46
	574500	PERSONAL VEHICLE MILEAGE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	360.26
	574500	PERSONAL VEHICLE MILEAGE	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	171.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	128.02
	574500	PERSONAL VEHICLE MILEAGE	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	565.97
	574500	PERSONAL VEHICLE MILEAGE	66.605	84Q44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1.15
	574500	PERSONAL VEHICLE MILEAGE	66.605	84T44126	UIC GRANTS		0.00	0.00	0.00	1.85
	574500	PERSONAL VEHICLE MILEAGE	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	111.00
	574500	PERSONAL VEHICLE MILEAGE	66.605	84T44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	64.35
	574500	PERSONAL VEHICLE MILEAGE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	33.27
	574500	PERSONAL VEHICLE MILEAGE	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	227.00
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	112.30
							0.00	0.00	0.00	18,501.09
	575100	MISC TRAVEL EXPENSE	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	59.74
	575100	MISC TRAVEL EXPENSE	66.605	84J41022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	223.50
	575100	MISC TRAVEL EXPENSE	66.605	84841003	WATER 106 - PPG		0.00	0.00	0.00	31.25
	575100	MISC TRAVEL EXPENSE	66.605	84941005	AIR SECTION 105 - PPG		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	66.605	84744126	UIC GRANTS		0.00	0.00	0.00	22.50
	575100	MISC TRAVEL EXPENSE	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	5.25
	575100	MISC TRAVEL EXPENSE	66.605	84742129	MINERAL EXPLORATION		0.00	0.00	0.00	134.10
	575100	MISC TRAVEL EXPENSE	66.605	84O42129	ME / UIC PERMITS		0.00	0.00	0.00	1.14
	575100	MISC TRAVEL EXPENSE	66.605	84N44003	WATER 106 - PPG		0.00	0.00	0.00	295.83
	575100	MISC TRAVEL EXPENSE	66.605	84O44003	WATER 106 - PPG		0.00	0.00	0.00	8.58
	575100	MISC TRAVEL EXPENSE	66.605	84P44003	WATER 106 - PPG		0.00	0.00	0.00	18.00
	575100	MISC TRAVEL EXPENSE	66.605	84R44003	WATER 106 - PPG		0.00	0.00	0.00	71.25
	575100	MISC TRAVEL EXPENSE	66.605	84S44003	WATER 106 - PPG		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE	66.605	84T44003	WATER 106 - PPG		0.00	0.00	0.00	21.87
	575100	MISC TRAVEL EXPENSE	66.605	84044003	WATER 106 - PPG		0.00	0.00	0.00	75.63
	575100	MISC TRAVEL EXPENSE	66.605	84244003	WATER 106 - PPG		0.00	0.00	0.00	51.80
	575100	MISC TRAVEL EXPENSE	66.605	84344003	WATER 106 - PPG		0.00	0.00	0.00	167.71
	575100	MISC TRAVEL EXPENSE	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	142.21
	575100	MISC TRAVEL EXPENSE	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	1,294.25
	575100	MISC TRAVEL EXPENSE	66.605	84744013	GROUNDWATER - PPG		0.00	0.00	0.00	18.50
	575100	MISC TRAVEL EXPENSE	66.605	84844013	GROUNDWATER - PPG		0.00	0.00	0.00	36.03
	575100	MISC TRAVEL EXPENSE	66.605	84J44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	161.98
	575100	MISC TRAVEL EXPENSE	66.605	84K44022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	456.77
	575100	MISC TRAVEL EXPENSE	66.605	84044022	RES CONS RECOV ACT 3011-PPG		0.00	0.00	0.00	118.53
	575100	MISC TRAVEL EXPENSE	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	113.44

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	575100	MISC TRAVEL EXPENSE	66.605	84B44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	52.60
	575100	MISC TRAVEL EXPENSE	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	378.18
	575100	MISC TRAVEL EXPENSE	66.605	84N44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	127.57
	575100	MISC TRAVEL EXPENSE	66.605	84P44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	2.80
	575100	MISC TRAVEL EXPENSE	66.605	84R44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	5.20
	575100	MISC TRAVEL EXPENSE	66.605	84S44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	16.00
	575100	MISC TRAVEL EXPENSE	66.605	84944005	AIR SECTION 105 - PPG		0.00	0.00	0.00	147.67
	575100	MISC TRAVEL EXPENSE	66.605	84044005	AIR SECTION 105 - PPG		0.00	0.00	0.00	261.69
	575100	MISC TRAVEL EXPENSE	66.605	84041005	AIR SECTION 105 - PPG		0.00	0.00	0.00	.90
	575100	MISC TRAVEL EXPENSE	66.605	84244126	UIC GRANTS		0.00	0.00	0.00	27.75
	575100	MISC TRAVEL EXPENSE	66.605	84042129	MINERAL EXPLORATION		0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXPENSE	66.605	84T44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	4.20
	575100	MISC TRAVEL EXPENSE	66.605	84N42129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	26.35
	575100	MISC TRAVEL EXPENSE	66.605	84844126	UIC GRANTS		0.00	0.00	0.00	76.86
	575100	MISC TRAVEL EXPENSE	66.605	84842129	MINERAL EXPLORATION PERMIT		0.00	0.00	0.00	252.74
	575100	MISC TRAVEL EXPENSE	66.605	84N41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	33.28
							0.00	0.00	0.00	4,966.65
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84T42129	ME / UIC PERMITS		0.00	0.00	0.00	337.50
							0.00	0.00	0.00	337.50
	586900	OTHER FIXED ASSETS	66.605	84744003	WATER 106 - PPG		0.00	0.00	0.00	6,150.00
	586900	OTHER FIXED ASSETS	66.605	84844003	WATER 106 - PPG		0.00	0.00	0.00	61,346.60
	586900	OTHER FIXED ASSETS	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	1,970.15
	586900	OTHER FIXED ASSETS	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	9,552.56
	586900	OTHER FIXED ASSETS	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	84,950.00
							0.00	0.00	0.00	163,969.31
	599100	OTHER GOVERNMENT AID	66.605	84A44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	263,100.00
	599100	OTHER GOVERNMENT AID	66.605	84C44005	AIR SECTION 105 - PPG		0.00	0.00	0.00	407,487.99
	599100	OTHER GOVERNMENT AID	66.605	84C41005	AIR SECTION 105 - PPG		0.00	0.00	0.00	134,707.18
							0.00	0.00	0.00	805,295.17
				BG997325-06			0.00	0.00	0.00	16,999,567.00
BG997325-07										
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	3,085.51
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	4,394.11-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	82.00-
	486500	MISELLANEOUS ADJUSTMENT	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	28.47-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	518.91-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	215.77-

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	486500	MISCELLANEOUS ADJUSTMENT	66.605	84854078	NON-POINT SOURCE - PPG 2010		0.00	0.00	0.00	4,172.45-
	486500	MISCELLANEOUS ACCOUNTS	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	25,000.00
	486500	MIISCELLANEOUS ADJUSTMENT	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	692.60-
	486500	MISCELLANEOUS ADJUSTMENTS	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	420.30-
	486500	MISCELLANEOUS ACCOUNTS	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	25,000.00-
	486500	MISCELLANEOUS ADJUSTMENTS	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	23.28-
							0.00	0.00	0.00	7,462.38-
	486511	PERMIT AND FEE REFUNDS	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511100	PERMANENT SALARIES-WAGES	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	330,862.09
	511100	PERMANENT SALARIES-WAGES	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	18,324.65
	511100	PERMANENT SALARIES-WAGES	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	7,774.12
	511100	PERMANENT SALARIES-WAGES	66.605	84G51013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	2,712.43
	511100	PERMANENT SALARIES-WAGES	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	3,011.75
	511100	PERMANENT SALARIES-WAGES	66.605	84K51003	WATER 106 - PPG 2010		0.00	0.00	0.00	966.65
	511100	PERMANENT SALARIES-WAGES	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	187,927.53
	511100	PERMANENT SALARIES-WAGES	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	108,150.90
	511100	PERMANENT SALARIES-WAGES	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	26,331.97
	511100	PERMANENT SALARIES-WAGES	66.605	84N51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	684.71
	511100	PERMANENT SALARIES-WAGES	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	52,998.70
	511100	PERMANENT SALARIES-WAGES	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	28,365.71
	511100	PERMANENT SALARIES-WAGES	66.605	84051013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	935.68
	511100	PERMANENT SALARIES-WAGES	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	4,129.36
	511100	PERMANENT SALARIES-WAGES	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	432,441.86
	511100	PERMANENT SALARIES-WAGES	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	55,789.03
	511100	PERMANENT SALARIES-WAGES	66.605	84G52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	4,290.42
	511100	PERMANENT SALARIES-WAGES	66.605	84K52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	1,914.51
	511100	PERMANENT SALARIES-WAGES	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	135,257.90
	511100	PERMANENT SALARIES-WAGES	66.605	84052129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	581.24
	511100	PERMANENT SALARIES-WAGES	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	37,970.43
	511100	PERMANENT SALARIES-WAGES	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	65,128.87
	511100	PERMANENT SALARIES-WAGES	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	15,593.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	6,223.33
	511100	PERMANENT SALARIES-WAGES	66.605	84K54003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,323.95
	511100	PERMANENT SALARIES-WAGES	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	407,933.69
	511100	PERMANENT SALARIES-WAGES	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	12,267.27
	511100	PERMANENT SALARIES-WAGES	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	188,185.53
	511100	PERMANENT SALARIES-WAGES	66.605	84054013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	21,256.89
	511100	PERMANENT SALARIES-WAGES	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	1,864.40
	511100	PERMANENT SALARIES-WAGES	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,589,302.73
	511100	PERMANENT SALARIES-WAGES	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	201,227.51
	511100	PERMANENT SALARIES-WAGES	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	77,357.84
	511100	PERMANENT SALARIES-WAGES	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	14,089.15
	511100	PERMANENT SALARIES-WAGES	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	864,517.62
	511100	PERMANENT SALARIES-WAGES	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	4,960.28
	511100	PERMANENT SALARIES-WAGES	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	801,436.06
	511100	PERMANENT SALARIES-WAGES	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	22,522.07
	511100	PERMANENT SALARIES-WAGES	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	71,415.84
	511100	PERMANENT SALARIES-WAGES	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	70,832.58
	511100	PERMANENT SALARIES-WAGES	66.605	84054022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	20,885.95
	511100	PERMANENT SALARIES-WAGES	66.605	84C52129	MINERAL EXPLORATION		0.00	0.00	0.00	13,562.13
	511100	PERMANENT SALARIES-WAGES	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	5,336.47
	511100	PERMANENT SALARIES-WAGES	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	5,336.47
	511100	PERMANENT SALARIES-WAGES	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	347.84
	511100	PERMANENT SALARIES-WAGES	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	348.26
	511100	PERMANENT SALARIES-WAGES	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	99.44
	511100	PERMANENT SALARIES-WAGES	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	99.44
	511100	PERMANENT SALARIES-WAGES	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	30,310.08
	511100	PERMANENT SALARIES-WAGES	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	30,317.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,985,504.35
	511300	OVERTIME PAYMENTS	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	133.71
	511300	OVERTIME PAYMENTS	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	7.75
	511300	OVERTIME PAYMENTS	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	10.73
	511300	OVERTIME PAYMENTS	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	5.88
	511300	OVERTIME PAYMENTS	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	20.51
	511300	OVERTIME PAYMENTS	66.605	84N51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	.89
	511300	OVERTIME PAYMENTS	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,490.73
	511300	OVERTIME PAYMENTS	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	300.92
	511300	OVERTIME PAYMENTS	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	659.06
	511300	OVERTIME PAYMENTS	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	145.39
	511300	OVERTIME PAYMENTS	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	2.28
	511300	OVERTIME PAYMENTS	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	19.05
	511300	OVERTIME PAYMENTS	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	240.35
	511300	OVERTIME PAYMENTS	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	11,168.20
	511300	OVERTIME PAYMENTS	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1.42
	511300	OVERTIME PAYMENTS	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	431.30
	511300	OVERTIME PAYMENTS	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	46.62
	511300	OVERTIME PAYMENTS	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	72.33
	511300	OVERTIME PAYMENTS	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	197.70
	511300	OVERTIME PAYMENTS	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	425.45
	511300	OVERTIME PAYMENTS	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	114.41
	511300	OVERTIME PAYMENTS	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	.84
	511300	OVERTIME PAYMENTS	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	.84
	511300	OVERTIME PAYMENTS	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	332.60
	511300	OVERTIME PAYMENTS	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	333.78
	511300	OVERTIME PAYMENTS	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	35.19
	511300	OVERTIME PAYMENTS	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	35.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,233.12
	511400	ON CALL PAY	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	7,418.99
	511400	ON CALL PAY	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	7,418.87
							0.00	0.00	0.00	14,837.86
	511700	EMPLOYEE BONUSES	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,000.00
	511800	COMPENSATORY TIME PAID	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	209.62
	511800	COMPENSATORY TIME PAID	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1.56
	511800	COMPENSATORY TIME PAID	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	2.58
	511800	COMPENSATORY TIME PAID	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	107.65
	511800	COMPENSATORY TIME PAID	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	9.01
	511800	COMPENSATORY TIME PAID	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	385.94
	511800	COMPENSATORY TIME PAID	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	291.88
	511800	COMPENSATORY TIME PAID	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	3.59
	511800	COMPENSATORY TIME PAID	66.605	84K54003	WATER 106 - PPG 2010		0.00	0.00	0.00	3.46
	511800	COMPENSATORY TIME PAID	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	12.37
	511800	COMPENSATORY TIME PAID	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,301.56
	511800	COMPENSATORY TIME PAID	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	50.57
	511800	COMPENSATORY TIME PAID	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	756.26
	511800	COMPENSATORY TIME PAID	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	15.87
	511800	COMPENSATORY TIME PAID	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	444.76
	511800	COMPENSATORY TIME PAID	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	292.87
	511800	COMPENSATORY TIME PAID	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	7.80
							0.00	0.00	0.00	4,897.35
	512100	VACATION LEAVE EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	27,153.93
	512100	VACATION LEAVE EXPENSE	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	845.49
	512100	VACATION LEAVE EXPENSE	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	481.28
	512100	VACATION LEAVE EXPENSE	66.605	84G51013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	96.45
	512100	VACATION LEAVE EXPENSE	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	220.13

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	512100	VACATION LEAVE EXPENSE	66.605	84K51003	WATER 106 - PPG 2010		0.00	0.00	0.00	47.20
	512100	VACATION LEAVE EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	22,871.79
	512100	VACATION LEAVE EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	4,988.88
	512100	VACATION LEAVE EXPENSE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,023.31
	512100	VACATION LEAVE EXPENSE	66.605	84N51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	24.65
	512100	VACATION LEAVE EXPENSE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,580.52
	512100	VACATION LEAVE EXPENSE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	3,632.54
	512100	VACATION LEAVE EXPENSE	66.605	84051013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	103.60
	512100	VACATION LEAVE EXPENSE	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	494.37
	512100	VACATION LEAVE EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	33,716.87
	512100	VACATION LEAVE EXPENSE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	6,165.95
	512100	VACATION LEAVE EXPENSE	66.605	84G52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	424.60
	512100	VACATION LEAVE EXPENSE	66.605	84K52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	33.12
	512100	VACATION LEAVE EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	9,829.20
	512100	VACATION LEAVE EXPENSE	66.605	84052129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	16.51
	512100	VACATION LEAVE EXPENSE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	2,381.31
	512100	VACATION LEAVE EXPENSE	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	5,691.54
	512100	VACATION LEAVE EXPENSE	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,136.15
	512100	VACATION LEAVE EXPENSE	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	350.81
	512100	VACATION LEAVE EXPENSE	66.605	84K54003	WATER 106 - PPG 2010		0.00	0.00	0.00	49.85
	512100	VACATION LEAVE EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	32,413.65
	512100	VACATION LEAVE EXPENSE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	544.81
	512100	VACATION LEAVE EXPENSE	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	16,413.00
	512100	VACATION LEAVE EXPENSE	66.605	84054013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	935.10
	512100	VACATION LEAVE EXPENSE	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	161.71
	512100	VACATION LEAVE EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	130,696.30
	512100	VACATION LEAVE EXPENSE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	21,646.99
	512100	VACATION LEAVE EXPENSE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	5,533.69
	512100	VACATION LEAVE EXPENSE	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	886.71
	512100	VACATION LEAVE EXPENSE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	80,609.01
	512100	VACATION LEAVE EXPENSE	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	96.05
	512100	VACATION LEAVE EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	65,744.91
	512100	VACATION LEAVE EXPENSE	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,073.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	7,308.60
	512100	VACATION LEAVE EXPENSE	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	7,008.75
	512100	VACATION LEAVE EXPENSE	66.605	84054022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	1,076.46
	512100	VACATION LEAVE EXPENSE	66.605	84C52129	MINERAL EXPLORATION		0.00	0.00	0.00	886.43
	512100	VACATION LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	28.52
	512100	VACATION LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	28.52
	512100	VACATION LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	757.25
	512100	VACATION LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	753.08
	512100	VACATION LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	29.36
	512100	VACATION LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	30.03
	512100	VACATION LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	3,573.12
	512100	VACATION LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	3,565.17
	512100	VACATION LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	6.32
	512100	VACATION LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	6.32
	512100	VACATION LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	3,224.89
	512100	VACATION LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	3,229.56
							0.00	0.00	0.00	514,628.35
	512200	SICK LEAVE EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	21,274.98
	512200	SICK LEAVE EXPENSE	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	565.98
	512200	SICK LEAVE EXPENSE	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	148.54
	512200	SICK LEAVE EXPENSE	66.605	84G51013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	41.25
	512200	SICK LEAVE EXPENSE	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	60.87
	512200	SICK LEAVE EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	21,714.23
	512200	SICK LEAVE EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	3,010.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1,128.85
	512200	SICK LEAVE EXPENSE	66.605	84N51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	162.54
	512200	SICK LEAVE EXPENSE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	748.25
	512200	SICK LEAVE EXPENSE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	820.72
	512200	SICK LEAVE EXPENSE	66.605	84051013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	4.94
	512200	SICK LEAVE EXPENSE	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	95.69
	512200	SICK LEAVE EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	41,056.76
	512200	SICK LEAVE EXPENSE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	2,640.37
	512200	SICK LEAVE EXPENSE	66.605	84G52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	278.88
	512200	SICK LEAVE EXPENSE	66.605	84K52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	15.51
	512200	SICK LEAVE EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	15,947.81
	512200	SICK LEAVE EXPENSE	66.605	84052129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	36.43
	512200	SICK LEAVE EXPENSE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	1,050.77
	512200	SICK LEAVE EXPENSE	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	3,925.97
	512200	SICK LEAVE EXPENSE	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	336.04
	512200	SICK LEAVE EXPENSE	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	292.99
	512200	SICK LEAVE EXPENSE	66.605	84K54003	WATER 106 - PPG 2010		0.00	0.00	0.00	30.70
	512200	SICK LEAVE EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	19,857.59
	512200	SICK LEAVE EXPENSE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	311.47
	512200	SICK LEAVE EXPENSE	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	6,729.86
	512200	SICK LEAVE EXPENSE	66.605	84054013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	269.10
	512200	SICK LEAVE EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	88,285.08
	512200	SICK LEAVE EXPENSE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	12,769.08
	512200	SICK LEAVE EXPENSE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	4,162.66
	512200	SICK LEAVE EXPENSE	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	449.96
	512200	SICK LEAVE EXPENSE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	57,472.63
	512200	SICK LEAVE EXPENSE	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	338.56
	512200	SICK LEAVE EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	50,484.55
	512200	SICK LEAVE EXPENSE	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	595.54
	512200	SICK LEAVE EXPENSE	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,760.68
	512200	SICK LEAVE EXPENSE	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1,927.73
	512200	SICK LEAVE EXPENSE	66.605	84054022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	804.23
	512200	SICK LEAVE EXPENSE	66.605	84C52129	MINERAL EXPLORATION		0.00	0.00	0.00	158.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	72.50
	512200	SICK LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	71.68
	512200	SICK LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	31.05
	512200	SICK LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	31.57
	512200	SICK LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	1,856.48
	512200	SICK LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	1,855.21
	512200	SICK LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	3,107.17
	512200	SICK LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	3,107.50
							0.00	0.00	0.00	372,900.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	16,793.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	659.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	357.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G51013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	112.76
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	94.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K51003	WATER 106 - PPG 2010		0.00	0.00	0.00	47.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	7,822.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	3,021.62
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1,386.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	12.10
	512300	HOLIDAY LEAVE EXPENSE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,648.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1,492.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84051013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	10.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	125.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	15,414.01
	512300	HOLIDAY LEAVE EXPENSE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	2,014.40
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	176.04
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	49.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	6,603.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84052129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	26.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	1,623.65
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	3,885.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	811.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	277.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K54003	WATER 106 - PPG 2010		0.00	0.00	0.00	67.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	21,100.33
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	784.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	11,602.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84054013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	838.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	42.02
	512300	HOLIDAY LEAVE EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	88,670.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	11,460.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	4,516.68
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	708.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	46,659.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	286.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	40,451.29
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1,002.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	3,661.96
	512300	HOLIDAY LEAVE EXPENSE	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	3,852.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84054022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	1,184.62
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C52129	MINERAL EXPLORATION		0.00	0.00	0.00	1,269.25
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	114.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	114.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	436.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	436.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	24.14
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE	002	0.00	0.00	0.00	24.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124557	NON-PETROLE EMERGENCY RESPONSE	036	0.00	0.00	0.00	2,206.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124357	NON-PETROLE EMERGENCY RESPONSE	036	0.00	0.00	0.00	2,205.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124357	NON-PETROLE EMERGENCY RESPONSE	100	0.00	0.00	0.00	3.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124557	NON-PETROLE EMERGENCY RESPONSE	100	0.00	0.00	0.00	3.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124357	NON-PETROLE EMERGENCY RESPONSE	159	0.00	0.00	0.00	1,325.49
	512300	HOLIDAY LEAVE EXPENSE	66.605	84124557	NON-PETROLE EMERGENCY RESPONSE	159	0.00	0.00	0.00	1,320.07
					NON-PETROLE					
							0.00	0.00	0.00	310,840.18
	512400	MILITARY LEAVE EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	496.76
	512400	MILITARY LEAVE EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	789.86
	512400	MILITARY LEAVE EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	293.07
	512400	MILITARY LEAVE EXPENSE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	88.11
	512400	MILITARY LEAVE EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,638.01
							0.00	0.00	0.00	4,305.81
	512500	FUNERAL LEAVE EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	639.89
	512500	FUNERAL LEAVE EXPENSE	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	22.52
	512500	FUNERAL LEAVE EXPENSE	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	.57
	512500	FUNERAL LEAVE EXPENSE	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	1.98
	512500	FUNERAL LEAVE EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	1,541.10
	512500	FUNERAL LEAVE EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	22.87
	512500	FUNERAL LEAVE EXPENSE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	216.15
	512500	FUNERAL LEAVE EXPENSE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	156.74
	512500	FUNERAL LEAVE EXPENSE	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	42.51
	512500	FUNERAL LEAVE EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	96.49
	512500	FUNERAL LEAVE EXPENSE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	361.02
	512500	FUNERAL LEAVE EXPENSE	66.605	84G52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	6.76
	512500	FUNERAL LEAVE EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	363.54
	512500	FUNERAL LEAVE EXPENSE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	99.96
	512500	FUNERAL LEAVE EXPENSE	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	78.44
	512500	FUNERAL LEAVE EXPENSE	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	24.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	945.12
	512500	FUNERAL LEAVE EXPENSE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	20.01
	512500	FUNERAL LEAVE EXPENSE	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	416.54
	512500	FUNERAL LEAVE EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	7,214.78
	512500	FUNERAL LEAVE EXPENSE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	2,274.03
	512500	FUNERAL LEAVE EXPENSE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	665.34
	512500	FUNERAL LEAVE EXPENSE	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	6.07
	512500	FUNERAL LEAVE EXPENSE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	2,814.04
	512500	FUNERAL LEAVE EXPENSE	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	29.46
	512500	FUNERAL LEAVE EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,329.27
	512500	FUNERAL LEAVE EXPENSE	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	.71
	512500	FUNERAL LEAVE EXPENSE	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	278.42
	512500	FUNERAL LEAVE EXPENSE	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	405.09
	512500	FUNERAL LEAVE EXPENSE	66.605	84054022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	193.20
	512500	FUNERAL LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	2.28
	512500	FUNERAL LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	2.28
	512500	FUNERAL LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	27.85
	512500	FUNERAL LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	26.45
							0.00	0.00	0.00	21,326.21
	512600	CIVIL LEAVE EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	526.02
	512600	CIVIL LEAVE EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	639.23
	512600	CIVIL LEAVE EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	119.97
	512600	CIVIL LEAVE EXPENSE	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	43.91
	512600	CIVIL LEAVE EXPENSE	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	.70
	512600	CIVIL LEAVE EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	21.41
	512600	CIVIL LEAVE EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	241.46
	512600	CIVIL LEAVE EXPENSE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	13.99
	512600	CIVIL LEAVE EXPENSE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	1,368.45
	512600	CIVIL LEAVE EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	744.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512600	CIVIL LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	7.06
	512600	CIVIL LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	7.06
	512600	CIVIL LEAVE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	1.18
	512600	CIVIL LEAVE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	1.18
							0.00	0.00	0.00	3,735.82
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	1,793.26
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	304.33
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	192.09
							0.00	0.00	0.00	2,289.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	29,780.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,060.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	656.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84G51013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	221.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	253.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84K51003	WATER 106 - PPG 2010		0.00	0.00	0.00	79.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	18,292.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	6,351.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,330.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84N51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	66.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	3,009.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,563.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84051013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	79.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	366.28
	515100	RETIREMENT PLANS EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	29,817.40
	515100	RETIREMENT PLANS EXPENSE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	3,462.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84G52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	387.19
	515100	RETIREMENT PLANS EXPENSE	66.605	84K52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	150.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	12,670.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84052129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	49.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	3,251.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	6,417.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,346.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	539.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84K54003	WATER 106 - PPG 2010		0.00	0.00	0.00	110.38
	515100	RETIREMENT PLANS EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	38,745.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	1,067.28
	515100	RETIREMENT PLANS EXPENSE	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	18,034.29
	515100	RETIREMENT PLANS EXPENSE	66.605	84054013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,744.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	154.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	155,843.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	20,228.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	7,032.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	1,212.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	78,929.47
	515100	RETIREMENT PLANS EXPENSE	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	442.65
	515100	RETIREMENT PLANS EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	71,600.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1,971.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	6,407.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	6,265.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84054022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	1,808.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84C52129	MINERAL EXPLORATION		0.00	0.00	0.00	1,188.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	10.69
	515100	RETIREMENT PLANS EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	10.69
	515100	RETIREMENT PLANS EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	494.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	492.78
	515100	RETIREMENT PLANS EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	32.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	30.70
	515100	RETIREMENT PLANS EXPENSE	66.605	84124557	EMERGENCY RESPONSE	036	0.00	0.00	0.00	1,155.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NON-PETROLE					
	515100	RETIREMENT PLANS EXPENSE	66.605	84124357	EMERGENCY RESPONSE	036	0.00	0.00	0.00	1,152.97
					NON-PETROLE					
	515100	RETIREMENT PLANS EXPENSE	66.605	84124357	EMERGENCY RESPONSE	100	0.00	0.00	0.00	8.13
					NON-PETROLE					
	515100	RETIREMENT PLANS EXPENSE	66.605	84124557	EMERGENCY RESPONSE	100	0.00	0.00	0.00	8.13
					NON-PETROLE					
	515100	RETIREMENT PLANS EXPENSE	66.605	84124357	EMERGENCY RESPONSE	159	0.00	0.00	0.00	2,847.81
					NON-PETROLE					
	515100	RETIREMENT PLANS EXPENSE	66.605	84124557	EMERGENCY RESPONSE	159	0.00	0.00	0.00	2,847.57
					NON-PETROLE					
							0.00	0.00	0.00	545,085.82
	515200	FICA EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	28,849.21
	515200	FICA EXPENSE	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,012.29
	515200	FICA EXPENSE	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	618.21
	515200	FICA EXPENSE	66.605	84G51013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	211.38
	515200	FICA EXPENSE	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	240.37
	515200	FICA EXPENSE	66.605	84K51003	WATER 106 - PPG 2010		0.00	0.00	0.00	78.34
	515200	FICA EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	17,448.75
	515200	FICA EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	5,974.56
	515200	FICA EXPENSE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,163.73
	515200	FICA EXPENSE	66.605	84N51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	65.07
	515200	FICA EXPENSE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,984.16
	515200	FICA EXPENSE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,570.76
	515200	FICA EXPENSE	66.605	84051013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	79.22
	515200	FICA EXPENSE	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	358.51
	515200	FICA EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	28,502.38
	515200	FICA EXPENSE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	3,343.73
	515200	FICA EXPENSE	66.605	84G52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	375.45
	515200	FICA EXPENSE	66.605	84K52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	139.37
	515200	FICA EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	12,447.39
	515200	FICA EXPENSE	66.605	84052129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	50.03
	515200	FICA EXPENSE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	3,164.41
	515200	FICA EXPENSE	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	6,125.86
	515200	FICA EXPENSE	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,258.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	517.08
	515200	FICA EXPENSE	66.605	84K54003	WATER 106 - PPG 2010		0.00	0.00	0.00	108.94
	515200	FICA EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	36,459.16
	515200	FICA EXPENSE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	1,047.10
	515200	FICA EXPENSE	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	17,809.00
	515200	FICA EXPENSE	66.605	84054013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,736.88
	515200	FICA EXPENSE	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	153.88
	515200	FICA EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	148,961.26
	515200	FICA EXPENSE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	19,360.29
	515200	FICA EXPENSE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	6,828.80
	515200	FICA EXPENSE	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	1,151.32
	515200	FICA EXPENSE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	75,144.03
	515200	FICA EXPENSE	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	435.70
	515200	FICA EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	69,601.18
	515200	FICA EXPENSE	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1,845.48
	515200	FICA EXPENSE	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	5,971.17
	515200	FICA EXPENSE	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	6,264.52
	515200	FICA EXPENSE	66.605	84054022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	1,755.52
	515200	FICA EXPENSE	66.605	84C52129	MINERAL EXPLORATION		0.00	0.00	0.00	1,214.58
	515200	FICA EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	10.90
	515200	FICA EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	10.90
	515200	OASDI EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	488.24
	515200	OASDI EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	487.94
	515200	OASDI EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	31.73
	515200	OASDI EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	32.25
	515200	OASDI EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	1,117.66
	515200	OASDI EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	1,116.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	8.09
	515200	OASDI EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	8.09
	515200	OASDI EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	2,643.13
	515200	OASDI EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	2,644.40
							0.00	0.00	0.00	523,027.46
	515400	LIFE & ACCIDENT INS EXP	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	69.62
	515400	LIFE & ACCIDENT INS EXP	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	4.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84G51013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXP	66.605	84K51003	WATER 106 - PPG 2010		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	41.81
	515400	LIFE & ACCIDENT INS EXP	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	19.68
	515400	LIFE & ACCIDENT INS EXP	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	6.94
	515400	LIFE & ACCIDENT INS EXP	66.605	84N51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	6.27
	515400	LIFE & ACCIDENT INS EXP	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	3.58
	515400	LIFE & ACCIDENT INS EXP	66.605	84051013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	1.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	87.49
	515400	LIFE & ACCIDENT INS EXP	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	9.27
	515400	LIFE & ACCIDENT INS EXP	66.605	84G52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	66.605	84K52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	43.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84052129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	10.94
	515400	LIFE & ACCIDENT INS EXP	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	32.77
	515400	LIFE & ACCIDENT INS EXP	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	6.08
	515400	LIFE & ACCIDENT INS EXP	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	5.41
	515400	LIFE & ACCIDENT INS EXP	66.605	84K54003	WATER 106 - PPG 2010		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	129.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	3.99
	515400	LIFE & ACCIDENT INS EXP	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	44.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84054013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	3.61
	515400	LIFE & ACCIDENT INS EXP	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXP	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	497.28
	515400	LIFE & ACCIDENT INS EXP	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	58.44
	515400	LIFE & ACCIDENT INS EXP	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	24.93
	515400	LIFE & ACCIDENT INS EXP	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	6.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	239.50
	515400	LIFE & ACCIDENT INS EXP	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	1.29
	515400	LIFE & ACCIDENT INS EXP	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	254.13
	515400	LIFE & ACCIDENT INS EXP	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	6.31
	515400	LIFE & ACCIDENT INS EXP	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	22.56
	515400	LIFE & ACCIDENT INS EXP	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	13.51
	515400	LIFE & ACCIDENT INS EXP	66.605	84054022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	7.49
	515400	LIFE & ACCIDENT INS EXP	66.605	84C52129	MINERAL EXPLORATION		0.00	0.00	0.00	3.63
	515400	LIFE & ACCIDENT INS EXP	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	1.32
	515400	LIFE & ACCIDENT INS EXP	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	.02-
	515400	LIFE & ACCIDENT INS EXP	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	2.55
	515400	LIFE & ACCIDENT INS EXP	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	6.62
	515400	LIFE & ACCIDENT INS EXP	66.605	84124557	EMERGENCY RESPONSE	159	0.00	0.00	0.00	6.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					NON-PETROLE					
							0.00	0.00	0.00	1,691.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	48,371.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,378.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1,520.87
	515500	HEALTH INSURANCE EXPENSE	66.605	84G51013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	398.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	460.41
	515500	HEALTH INSURANCE EXPENSE	66.605	84K51003	WATER 106 - PPG 2010		0.00	0.00	0.00	77.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	38,149.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	17,750.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	3,945.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84N51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	80.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,824.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,392.35
	515500	HEALTH INSURANCE EXPENSE	66.605	84051013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	46.27
	515500	HEALTH INSURANCE EXPENSE	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	419.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	57,360.27
	515500	HEALTH INSURANCE EXPENSE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	4,202.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84G52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	460.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84K52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	263.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	13,596.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	4,292.35
	515500	HEALTH INSURANCE EXPENSE	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	14,392.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	4,311.93
	515500	HEALTH INSURANCE EXPENSE	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	1,136.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84K54003	WATER 106 - PPG 2010		0.00	0.00	0.00	107.22
	515500	HEALTH INSURANCE EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	108,456.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	935.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	19,926.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84054013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,595.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	141.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	292,637.92
	515500	HEALTH INSURANCE EXPENSE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	27,816.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	8,078.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84G54022	RES CONS RECOV ACT - PPG		0.00	0.00	0.00	2,027.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010					
	515500	HEALTH INSURANCE EXPENSE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	161,666.76
	515500	HEALTH INSURANCE EXPENSE	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	492.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	104,865.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	5,653.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	9,632.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	4,764.69
	515500	HEALTH INSURANCE EXPENSE	66.605	84054022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	2,869.42
	515500	HEALTH INSURANCE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	270.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	270.02
	515500	HEALTH INSURANCE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	53.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	53.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	1,550.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	1,550.11
	515500	HEALTH INSURANCE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	8.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	8.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	6,591.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	6,592.01
							0.00	0.00	0.00	987,449.82
	516100	EMPLOYEE RELOCATION	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	900.00
	516100	EMPLOYEE RELOCATION	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,874.42
							0.00	0.00	0.00	3,774.42
	516200	TUITION ASSISTANCE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	379.86
	516200	TUITION ASSISTANCE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	324.97
	516200	TUITION ASSISTANCE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	603.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	273.86
							0.00	0.00	0.00	1,582.22
	521100	POSTAGE EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	1,709.15
	521100	POSTAGE EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	25.25
	521100	POSTAGE EXPENSE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	164.42
	521100	POSTAGE EXPENSE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	63.80
	521100	POSTAGE EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	4,465.09
	521100	POSTAGE EXPENSE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	294.66
	521100	POSTAGE EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	29.75
	521100	POSTAGE EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	659.51
	521100	POSTAGE EXPENSE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	91.63
	521100	POSTAGE EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	50,787.37
	521100	POSTAGE EXPENSE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,834.13
	521100	POSTAGE EXPENSE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	7,377.42
	521100	POSTAGE EXPENSE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	1,529.84
	521100	POSTAGE EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	5,876.22
	521100	POSTAGE EXPENSE	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	3.48
	521100	POSTAGE EXPENSE	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	6.16
	521100	POSTAGE EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,048.39
	521100	POSTAGE EXPENSE	66.605	84G51013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	.88
							0.00	0.00	0.00	75,967.15
	521200	COM EXPENSE - VOICE/DATA	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	15.65
	521200	COM EXPENSE - VOICE/DATA	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	927.98
	521200	COM EXPENSE - VOICE/DATA	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	9.95
	521200	COM EXPENSE - VOICE/DATA	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	56.12
	521200	COMM EXPENSE-VOICE/DATA	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	30.60
	521200	COM EXPENSE-VOICE/DATA	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	9.99
	521200	COM EXPENSE - VOICE/DATA	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	2.49
	521200	COM EXPENSE - VOICE/DATA	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	1,055.25
	521300	FREIGHT EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	198.19
	521300	FREIGHT EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	150.62
	521300	FREIGHT EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	7,403.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	45.95
	521300	FREIGHT EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	6.25
	521300	FREIGHT EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,365.43
	521300	FREIGHT EXPENSE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	19.95
	521300	FREIGHT EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	230.37-
	521300	FREIGHT EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	41.40
	521300	FREIGHT EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	15.41
	521300	FREIGHT EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	15.40
							0.00	0.00	0.00	9,032.07
	521500	PUBLICATION & PRINT EXP	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	6,811.91
	521500	PUBLICATION & PRINT EXP	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	13,464.44
	521500	PUBLICATION & PRINT EXP	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	41.62
	521500	PUBLICATION & PRINT EXP	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	287.42
	521500	PUBLICATION & PRINT EXP	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	775.60
	521500	PUBLICATION & PRINT EXP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	30,912.58
	521500	PUBLICATION & PRINT EXP	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	3.56
	521500	PUBLICATION & PRINT EXP	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	899.77
	521500	PUBLICATION & PRINT EXP	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	236.00
	521500	PUBLICATION & PRINT EXP	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	136.22
	521500	PUBLICATION & PRINT EXP	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	155.35
	521500	PUBLICATION & PRINT EXP	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	5,469.97
	521500	PUBLICATION & PRINT EXP	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	716.64
	521500	PUBLICATION & PRINT EXP	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	402.71
	521500	PUBLICATION & PRINT EXP	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	3,936.90
	521500	PUBLICATION & PRINT EXP	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	233.67
	521500	PUBLICATION & PRINT EXP	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	1,027.27
	521500	PUBLICATION & PRINT EXP	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	159.30
	521500	PUBLICATION & PRINT EXP	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	5.25
	521500	PUBLICATION & PRINT EXP	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	5.25
							0.00	0.00	0.00	65,681.43
	521900	AWARDS EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	31.10
							0.00	0.00	0.00	31.10
	522100	DUES & SUBSCRIPTION EXP	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	15,231.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	6,768.06
	522100	DUES & SUBSCRIPTION EXP	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,659.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	979.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	21,115.15
	522100	DUES & SUBSCRIPTION EXP	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,311.25
	522100	DUES & SUBSCRIPTION EXP	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	6,554.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	76.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	75.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	484.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	13,734.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	282.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	5,411.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	363.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	264.30
	522100	DUES & SUBSCRIPTION EXP	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	70.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84054022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	241.00
	522100	DUE & SUBSCRIPTION EXP	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	103.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	80.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	74,882.76
	522200	CONFERENCE REGISTRATION	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	5,724.00
	522200	CONFERENCE REGISTRATION	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	3,631.20
	522200	CONFERENCE REGISTRATION	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	16.09
	522200	CONFERENCE REGISTRATION	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	509.25
	522200	CONFERENCE REGISTRATION	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	177.50
	522200	CONFERENCE REGISTRATION	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	668.75
	522200	CONFERENCE REGISTRATION	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	13,495.25
	522200	CONFERENCE REGISTRATION	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	2,123.52
	522200	CONFERENCE REGISTRATION	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	1,177.50
	522200	CONFERENCE REGISTRATION	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	2,726.95
	522200	CONFERENCE REGISTRATION	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	357.00
	522200	CONFERENCE REGISTRATION	66.605	84N54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	2.90

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	522200	CONFERENCE REGISTRATION	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	1,065.00
	522200	CONFERENCE REGISTRATION	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	147.00
	522200	CONFERENCE REGISTRATION	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,312.55
	522200	CONFERENCE REGISTRATION	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	375.86
	522200	CONFERENCE REGISTRATION	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	1,462.45
	522200	CONFERENCE REGISTRATION	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	302.38
	522200	CONFERENCE REGISTRATION	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	855.03
	522200	CONFERENCE REGISTRATION	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	147.00
	522200	CONFERENCE REGISTRATION	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	3,650.00
							0.00	0.00	0.00	40,927.18
	522500	EMPLOYEE MOVING EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,922.52
	522500	EMPLOYEE MOVING EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	308.80
							0.00	0.00	0.00	3,231.32
	523202	ELECTRICITY	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	479.17
	523202	ELECTRICITY	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	2,452.14
							0.00	0.00	0.00	2,931.31
	524600	RENT EXPENSE-BUILDINGS	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	2,865.22
	524600	RENT EXPENSE-BUILDINGS	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	70,345.42
	524600	RENT EXPENSE-BUILDINGS	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	1,409.71
	524600	RENT EXPENSE-BUILDINGS	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	1,409.71
							0.00	0.00	0.00	76,030.06
	524700	RENT EXP-OTHER REAL PROP	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	250.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	109.93
							0.00	0.00	0.00	359.93
	525500	RENT EXP-OTHER PERS PROP	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	9.67
	525500	RENT EXP-OTHER PERS PROP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	129.67
	526100	REP & MAINT-REAL PROPERT	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	42.40
	526100	REP & MAINT-REAL PROPERTY	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	1,573.99
	526100	REP & MAINT-REAL PROPERT	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	67.50
	526100	REP & MAINT-REAL PROPERT	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	67.50
	526100	REP & MAINT-OTHER REAL PROP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	384.32
							0.00	0.00	0.00	2,135.71

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	527100	REP & MAINT-OFFICE EQUIP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	35.00
	527100	REP & MAINT-OFFICE EQUIP	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	63.50
	527200	REP & MAINT-MOTOR VEHICL	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	683.91
	527200	REP & MAINT-MOTOR VEHICL	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	44.47
	527200	REP & MAINT-MOTOR VEHICL	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	34.20
	527200	REP & MAINT-MOTOR VEHICL	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	10.00
	527200	REP & MAINT-MOTOR VEHICLE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	4,229.63
	527200	REP & MAINT-MOTOR VEHICLE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	344.92
	527200	REP & MAINT_MOTOR VEHICLE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	235.44
	527200	Vehicle & Equip Sup Ex	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	132.06
	527200	REP & MAINT-MOTER VEHICLE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	38.38
	527200	REP & MAINT-MOTOR VEHICLE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	59.40
	527200	REP & MAINT-MOTOR VEHICLE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	143.73
							0.00	0.00	0.00	5,956.14
	527400	REP & MAINT-DATA PROC	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	2,400.00
	527400	REP & MAINT-DATA PROC	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,948.18
	527400	REP & MAINT-DATA PROC	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	2,200.00
	527400	REP & MAINT-DATA PROC	66.605	84854078	NON-POINT SOURCE - PPG 2010		0.00	0.00	0.00	1,200.00
	527400	REP & MAINT-DATA PROCESSING	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	9,048.18
	527500	REP & MAINT-COMM EQUI	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	26.25
	527500	REP & MAINT-COMM EQUI	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	52.50
	527800	REP & MAINT-OTHER REAL PROPERT	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	5,575.41
	527800	REP & MAINT-OTHER REAL PROP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	3,668.95
							0.00	0.00	0.00	9,244.36
	531100	OFFICE SUPPLIES EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	2,120.58
	531100	OFFICE SUPPLIES EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	915.37
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	428.02

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	531100	OFFICE SUPPLIES EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	14,069.14
	531100	OFFICE SUPPLIES EXPENSE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	442.30
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	352.22
	531100	OFFICE SUPPLIES EXPENSE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	204.97
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	117.89
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	66.72
	531100	OFFICE SUPPLIES EXPENSE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	49.49
	531100	OFFICE SUPPLIES EXPENSE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	66.87
	531100	OFFICE SUPPLIES EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	23.83
							0.00	0.00	0.00	18,857.40
	531111	COMMPUTER EQUIP/SUPP NON CAP	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	835.80
	531111	COMMPUTER EQUIP/SUPP NON CAP	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	358.20
	531111	COMPUTER EQUIP/SUPP NON-CAP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	608.32
	531111	COMPUTER EQUIP/SUPP NON-CAP	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	785.06
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	1,304.03
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	131.79
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	131.78
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,761.57
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	2,936.36
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	4,112.86
	531111	COMPUTER EQUIP/SUPP NON CAP	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,006.78
	531111	COMPUTER EQUIP & SOFTW-NON CAP	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	1,028.80
	531111	COMP EQUIP & SOFTW-NONCAP	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	748.20
	531111	COMP EQUIP/SUPP NON CAPIT	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	43.39
							0.00	0.00	0.00	16,792.94
	532100	NON-CAPITALIZED EQUIP PU	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	720.13

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	532100	NON-CAPITALIZED EQUIP PU	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	4,038.83
	532100	NON-CAPITALIZED EQUIP PU	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	3,213.07
	532100	NON-CAPITALIZED EQUIP PU	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	4,212.77
	532100	NON-CAPITALIZED EQUIP PU	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1,544.25
	532100	NON-CAPITALIZED EQUIP PU	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	17,953.28
	532100	NON-CAPITALIZED EQUIPMENT	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	2,229.89
	532100	NON-CAPITALIZED EQUIPMENT	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	240.05
	532100	NON-CAPITALIZED EQUIP	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,128.76
	532100	NON-CAPITALIZED EQUIP	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	184.92
	532100	NON-CAPITALIZED EQUIP PU	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	914.73
	532100	NON-CAPITALIZED EQUIP PU	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	572.30
	532100	NON-CAPITALIZED EQUIP PU	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	20.12
	532100	NON-CAPITALIZED EQUIP PU	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	20.12
	532100	NON-CAPITALIZED EQUIP PU	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	742.00
							0.00	0.00	0.00	37,735.22
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	53.10
							0.00	0.00	0.00	53.10
	534700	ENG TECH & COMM SUP EXP	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	11,728.17
	534700	ENG TECH & COMM SUP EXP	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	63.86
	534700	ENG TECH & COMM SUP EXP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	150,641.17
	534700	ENG TECH & COMM SUP EXP	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	461.24
	534700	ENG TECH & COMM SUP EXP	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	1,425.44
	534700	ENG TECH & COMM SUP EXP	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,019.54
	534700	ENG TECH & COMM SUP EXP	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	227.17
	534700	ENG TECH & COMM SUP EXP	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	113,085.84
	534700	ENG TECH & COMM SUP EXP	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	945.00
	534700	ENG TECH & COMM SUP EXP	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	26.99
	534700	ENG TECH & COMM SUP EXP	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	409.51
	534700	ENG TECH & COMM SUP EXP	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	6.20
	534700	ENG TECH & COMM SUP EXP	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,687.43
	534700	ENG TECH & COM SUP EXP	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	684.17
	534700	ENG TECH & COMM SUP EXP	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	2,102.68
	534700	ENG TECH & COMM SUP EXP	66.605	84124357	EMERGENCY RESPONSE		0.00	0.00	0.00	2,102.63

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					NON-PETROLE					
	534700	ENG TECH & COMM SUP EXP	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	710.67
							0.00	0.00	0.00	287,327.71
	535100	MEDICAL SUPPLIES	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,624.00
							0.00	0.00	0.00	2,624.00
	538100	VEHICLE & EQUIP SUP EXP	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	109.30
	538100	VEHICLE & EQUIP SUP EXP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	786.89
	538100	VEHICLE & EQUIP SUP EXP	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	622.49
	538100	VEHICLE & EQUIP SUP EXP	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	32.24
	538100	VEHICLE EQUIP & SUPPLY	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	50.03
	538100	VEHICLE & EQUIP SUP EXP	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	266.57
	538100	VEHICLE & EQUIP SUP EXP	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	32.05
	538100	VEHICLE & EQUIP SUP EXP	66.605	84124557	EMERGENCY RESPONSE		0.00	0.00	0.00	248.39
	538100	VEHICLE & EQUIP SUP EXP	66.605	84124357	NON-PETROLE EMERGENCY RESPONSE		0.00	0.00	0.00	248.37
	538100	VEHICLE & MAINT EXP	66.605	84051005	NON-PETROLE AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	21.28
							0.00	0.00	0.00	2,417.61
	539100	INDIRECT COST ALLOWANCE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	24,372.24
	539100	INDIRECT COST ALLOWANCE	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,702.81
	539100	INDIRECT COST ALLOWANCE	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	595.40
	539100	INDIRECT COST ALLOWANCE	66.605	84G51013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	555.29
	539100	INDIRECT COST ALLOWANCE	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	592.81
	539100	INDIRECT COST ALLOWANCE	66.605	84K51003	WATER 106 - PPG 2010		0.00	0.00	0.00	7.70
	539100	INDIRECT COST ALLOWANCE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	25,414.27
	539100	INDIRECT COST ALLOWANCE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	10,327.32
	539100	INDIRECT COST ALLOWANCE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,469.44
	539100	INDIRECT COST ALLOWANCE	66.605	84N51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	169.43
	539100	INDIRECT COST ALLOWANCE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	5,882.63
	539100	INDIRECT COST ALLOWANCE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	3,632.80
	539100	INDIRECT COST ALLOWANCE	66.605	84051013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	243.52
	539100	INDIRECT COST ALLOWANCE	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	894.50
	539100	INDIRECT COST ALLOWANCE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	48,325.14
	539100	INDIRECT COST ALLOWANCE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	6,885.67
	539100	INDIRECT COST ALLOWANCE	66.605	84G52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	2,394.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84K52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	1,083.42
	539100	INDIRECT COST ALLOWANCE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	74,247.37
	539100	INDIRECT COST ALLOWANCE	66.605	84052129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	296.59
	539100	INDIRECT COST ALLOWANCE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	20,656.37
	539100	INDIRECT COST ALLOWANCE	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	42,070.93
	539100	INDIRECT COST ALLOWANCE	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	9,067.93
	539100	INDIRECT COST ALLOWANCE	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	3,265.89
	539100	INDIRECT COST ALLOWANCE	66.605	84K54003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,241.77
	539100	INDIRECT COST ALLOWANCE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	257,117.20
	539100	INDIRECT COST ALLOWANCE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	6,854.34
	539100	INDIRECT COST ALLOWANCE	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	119,579.22
	539100	INDIRECT COST ALLOWANCE	66.605	84054013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	11,230.55
	539100	INDIRECT COST ALLOWANCE	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	904.01
	539100	INDIRECT COST ALLOWANCE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,028,659.37
	539100	INDIRECT COST ALLOWANCE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	128,880.38
	539100	INDIRECT COST ALLOWANCE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	42,074.52
	539100	INDIRECT COST ALLOWANCE	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	13,722.67
	539100	INDIRECT COST ALLOWANCE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	518,183.12
	539100	INDIRECT COST ALLOWANCE	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	3,108.84
	539100	INDIRECT COST ALLOWANCE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	558,958.17
	539100	INDIRECT COST ALLOWANCE	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	15,404.09
	539100	INDIRECT COST ALLOWANCE	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	47,698.18
	539100	INDIRECT COST ALLOWANCE	66.605	84054005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	49,036.47
	539100	INDIRECT COST ALLOWANCE	66.605	84054022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	12,102.99
	539100	INDIRECT COST ALLOWANCE	66.605	84C52129	MINERAL EXPLORATION		0.00	0.00	0.00	7,749.40
	539100	INDIRECT COST ALLOWANCE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	3,051.74
	539100	INDIRECT COST ALLOWANCE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	001	0.00	0.00	0.00	3,051.74
	539100	INDIRECT COST ALLOWANCE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	199.38
	539100	INDIRECT COST ALLOWANCE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	002	0.00	0.00	0.00	199.62
	539100	INDIRECT COST ALLOWANCE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	4,433.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	036	0.00	0.00	0.00	4,433.91
	539100	INDIRECT COST ALLOWANCE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	56.89
	539100	INDIRECT COST ALLOWANCE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	100	0.00	0.00	0.00	56.89
	539100	INDIRECT COST ALLOWANCE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	17,357.16
	539100	INDIRECT COST ALLOWANCE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE	159	0.00	0.00	0.00	17,361.28
							0.00	0.00	0.00	3,157,860.72
	541500	LEGAL SERVICES EXPENSE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,300.50
							0.00	0.00	0.00	1,300.50
	541700	LEGAL RELATED EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	115.30
	541700	LEGAL RELATED EXPENSE	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	424.67
	541700	LEGAL RELATED EXPENSE	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	407.50
	541700	LEGAL RELATED EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	438.75
	541700	LEGAL RELATED EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	144.35
	541700	LEGAL RELATED EXPENSE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	9,161.39
	541700	LEGAL RELATED EXPENSE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	351.04
	541700	LEGAL RELATED EXPENSE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	455.77
	541700	LEGAL RELATED EXPENSE	66.605	84051013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	599.01
							0.00	0.00	0.00	12,097.78
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,025.38
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G51013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	101.70
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	473.79
	542100	SOS TEMP SERV - PERSONNEL	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	2,207.71
	542100	SOS TEMP SERV - PERSONNEL	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	51,071.79
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	237.92
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	11,569.00
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,438.88
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G54126	UIC GRANTS 2010		0.00	0.00	0.00	671.44
	542100	SOS TEMP SERV - PERSONNEL	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	28.61
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	11,263.19
	542100	SOS TEMP SERV - PERSONNEL	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	7,306.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1,909.44
							0.00	0.00	0.00	89,305.59
	543100	IT-CONSULTING-APPL	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,999.00
							0.00	0.00	0.00	1,999.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	435.60
	543200	IT CONSULTING-HW/SW SUPP	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	675.32
	543200	IT CONSULTING-HW/SW SUPP	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,345.46
	543200	IT CONSULTING-HW/SW SUPP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,934.06
							0.00	0.00	0.00	4,390.44
	545000	LABORATORY SERVICES	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	10,139.65
	545000	LABORATORY SERVICES	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	3,559.15
	545000	LABORATORY SERVICES	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	61,927.29
	545000	LABORATORY SERVICES	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	1,213.63
	545000	LABORATORY SERVICES	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	29,204.00
	545000	LABORATORY SERVICES	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	41,174.08
	545000	LABORATORY SERVICES	66.605	84854078	NON-POINT SOURCE - PPG 2010		0.00	0.00	0.00	703,964.40
	545000	LABORATORY SERVICES	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	1,671.81
	545000	LABORATORY SERVICES	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	4,697.00
							0.00	0.00	0.00	857,551.01
	545200	MEDICAL ASSESSMENT SERV	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	549200	JANITORIAL/SECURITY SRVS	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,420.00
	549200	JANITORIAL/SECURITY SRVS	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	642.68
	549200	JANITORIAL SERVICES	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	770.00
							0.00	0.00	0.00	3,832.68
	554900	OTHER CONTRACTUAL SERVICES	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	21,944.05
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	13,357.13
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	286.59
	554900	OTHER CONTRACTUAL SERVICES	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	48,155.76
	554900	OTHER CONTRACTUAL SERVICES	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	653.96
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	2,505.15
	554900	OTHER CONTRACTUAL SERVICES	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	894.20
	554900	OTHER CONTRACTUAL SERVICES	66.605	84G54003	WATER 106 - PPG 2010		0.00	0.00	0.00	57,997.86
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	381.24
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	594.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,136,763.45
	554900	OTHER CONTRACTUAL SERVICES	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,683.17
	554900	OTHER CONTRACTUAL SERVICES	66.605	84854078	NON-POINT SOURCE - PPG 2010		0.00	0.00	0.00	217,662.07
	554900	OTHER CONTRACTUAL SERVICES	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	138.69
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	11,874.13
	554900	OTHER CONTRACTUAL SERVICES	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	10,380.26
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	98.75
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,363.36
	554900	OTHER CONTRACTUAL SERVICES	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	89.95
	554900	OTHER CONTRACTUAL SERVICES	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	89.95
							0.00	0.00	0.00	1,527,914.06
	555200	SOFTWARE - NEW PURCHASES	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	325.42
	555200	SOFTWARE - NEW PURCHASES	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	3,278.96
	555200	SOFTWARE - NEW PURCHASES	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	128.96
	555200	SOFTWARE - NEW PURCHASES	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,999.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	327.43
	555200	SOFTWARE - NEW PURCHASES	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	5.55
	555200	NON-CAPITALIZED SOFTWARE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	161.04
	555200	NON-CAPITALIZED SOFTWARE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	161.04
							0.00	0.00	0.00	6,387.40
	556100	INSURANCE EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	321.10
	556100	INSURANCE EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	321.10
							0.00	0.00	0.00	642.20
	559100	OTHER OPERATING EXP	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	6.00
	559100	OTHER OPERATING EXP	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	219.85
	559100	OTHER OPERATING EXP	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	6.80
	559100	OTHER OPERATING EXP	66.605	84854078	NON-POINT SOURCE - PPG 2010		0.00	0.00	0.00	2,310.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXPENSES	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	2,549.15
	571100	LODGING	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	8,786.34
	571100	LODGING	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	7,752.66
	571100	LODGING	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	7,778.24
	571100	LODGING	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	982.39
	571100	LODGING	66.605	84N51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	197.77
	571100	LODGING	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	805.18
	571100	LODGING	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	378.94
	571100	LODGING	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	2,040.22
	571100	LODGING	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	60,383.61
	571100	LODGING	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	814.92
	571100	LODGING	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	5,498.64
	571100	LODGING	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	9,508.25
	571100	LODGING	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	3,325.39
	571100	LODGING	66.605	84N54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	86.55
	571100	LODGING	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	3,526.01
	571100	LODGING	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	253.16
	571100	LODGING	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	40.10
	571100	LODGING	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	4,656.67
	571100	LODGING	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	169.70
	571100	LODGING	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	4,302.78
	571100	LODGING	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	3,075.18
	571100	LODGING	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	587.27
	571100	LODGING	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	396.15
	571100	LODGING	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	379.11
	571100	LODGING	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	379.10
	571100	LODGING	66.605	84854078	NON-POINT SOURCE - PPG 2010		0.00	0.00	0.00	77.00
							0.00	0.00	0.00	126,181.33
	571900	MEALS-ONE DAY TRAVEL	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	2.92
	571900	MEALS-ONE DAY TRAVEL	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	146.83
	571900	MEALS-ONE DAY TRAVEL	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	23.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	10.88
	571900	MEALS-ONE DAY TRAVEL	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	15.96
							0.00	0.00	0.00	199.77
	572100	COMMERCIAL TRANSPORTATIO	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	6,612.86
	572100	COMMERCIAL TRANSPORTATIO	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	2,846.11
	572100	COMMERCIAL TRANSPORTATIO	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	455.70
	572100	COMMERCIAL TRANSPORTATIO	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	692.55
	572100	COMMERCIAL TRANSPORTATIO	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	986.13
	572100	COMMERCIAL TRANSPORTATIO	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	11,075.31
	572100	COMMERCIAL TRANSPORTATIO	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	781.23
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	345.59
	572100	COMMERCIAL TRANSPORTATIO	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	5.50
	572100	COMMERCIAL TRANSPORTATIO	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,000.76
	572100	COMMERCIAL TRANSPORTATIO	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	1,522.24
	572100	COMMERCIAL TRANSPORTATIO	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	2,598.09
	572100	COMMERCIAL TRANSPORTATIO	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	665.92
	572100	COMMERICAL TRANSPORTATION	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	853.00
							0.00	0.00	0.00	31,440.99
	573100	STATE-OWNED TRANSPORT	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	14,659.01
	573100	STATE-OWNED TRANSPORT	66.605	84K51003	WATER 106 - PPG 2010		0.00	0.00	0.00	403.12
	573100	STATE-OWNED TRANSPORT	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	6,735.63
	573100	STATE-OWNED TRANSPORT	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	58,612.47
	573100	STATE-OWNED TRANSPORT	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	17,898.16
	573100	STATE-OWNED TRANSPORT	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	521.05
	573100	STATE-OWNED TRANSPORT	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	41.82
	573100	STATE-OWNED TRANSPORT	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	89.50
	573100	STATE-OWNED TRANSPORT	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	78,554.35
	573100	STATE-OWNED TRANSPORT	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	1,121.88
	573100	STATE-OWNED TRANSPORT	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	20,550.73
	573100	STATE-OWNED TRANSPORT	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	5,933.05
	573100	STATE-OWNED TRANSPORT	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	16,993.37
	573100	STATE-OWNED TRANSPORT	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	1,685.44
	573100	STATE-OWNED TRANSPORT	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	398.63
	573100	STATE-OWNED TRANSPORT	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	20,167.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	731.32
	573100	STATE-OWNED TRANSPORT	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	1,231.63
	573100	STATE-OWNED TRANSPORT	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	1,548.25
	573100	STATE-OWNED TRANSPORT	66.605	84N54022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	131.89
	573100	STATE-OWNED TRANSPORT	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	2,778.73
	573100	STATE-OWNED TRANSPORT	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	3,151.73
	573100	STATE-OWNED TRANSPORT	66.605	84G51003	WATER 106 - PPG 2010		0.00	0.00	0.00	716.55
	573100	STATE-OWNED TRANSPORT	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	785.59
	573100	STATE-OWNED TRANSPORT	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	782.15
	573100	STATE-OWNED TRANSPORTATION	66.605	84C54005	AIR SECTION 105 - PPG 2010	554	0.00	0.00	0.00	32.46
							0.00	0.00	0.00	256,256.25
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	964.42
	574500	PERSONAL VEHICLE MILEAGE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	2,762.53
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	537.90
	574500	PERSONAL VEHICLE MILEAGE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	754.35
	574500	PERSONAL VEHICLE MILEAGE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	728.92
	574500	PERSONAL VEHICLE MILEAGE	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	257.69
	574500	PERSONAL VEHICLE MILEAGE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	2,769.11
	574500	PERSONAL VEHICLE MILEAGE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	151.42
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	685.40
	574500	PERSONAL VEHICLE MILEAGE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	587.52
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	46.41
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	22.18
	574500	PERSONAL VEHICLE MILEAGE	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	78.54
	574500	PERSONAL VEHICLE MILEAGE	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	133.87
	574500	PERSONAL VEHICLE MILEAGE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	350.18
	574500	PERSONAL VEHICLE MILEAGE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	14.69
	574500	PERSONAL VEHICLE MILEAGE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	90.27
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	129.89
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	71.60
	574500	PERSONAL VEHICLE MILEAGE	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	112.71
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	517.40

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	574500	PERSONAL VEHICLE MILEAGE	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	116.28
	574500	PERS VEHICLE MILEAGE	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	1,537.08
	574500	PERSONAL VEHICLE MILEAGE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	121.25
	574500	PERSONAL VEHICLE MILEAGE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	121.25
							0.00	0.00	0.00	13,662.86
	575100	MISC TRAVEL EXPENSE	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	881.91
	575100	MISC TRAVEL EXPENSE	66.605	84K51022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	351.68
	575100	MISC TRAVEL EXPENSE	66.605	84N51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	65.41
	575100	MISC TRAVEL EXPENSE	66.605	84051003	WATER 106 - PPG 2010		0.00	0.00	0.00	99.86
	575100	MISC TRAVEL EXPENSE	66.605	84051005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	52.61
	575100	MISC TRAVEL EXPENSE	66.605	84051022	RES CONS RECOV ACT - PPG 2010		0.00	0.00	0.00	272.93
	575100	MISC TRAVEL EXPENSE	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	3,123.19
	575100	MISC TRAVEL EXPENSE	66.605	84851013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	29.89
	575100	MISC TRAVEL EXPENSE	66.605	84N52129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	197.05
	575100	MISC TRAVEL EXPENSE	66.605	84852129	MINERAL EXPLORATION 2010		0.00	0.00	0.00	485.85
	575100	MISC TRAVEL EXPENSE	66.605	84N54003	WATER 106 - PPG 2010		0.00	0.00	0.00	120.80
	575100	MISC TRAVEL EXPENSE	66.605	84N54013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	.87
	575100	MISC TRAVEL EXPENSE	66.605	84054003	WATER 106 - PPG 2010		0.00	0.00	0.00	28.69
	575100	MISC TRAVEL EXPENSE	66.605	84054126	UIC GRANTS		0.00	0.00	0.00	2.25
	575100	MISC TRAVEL EXPENSE	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	303.37
	575100	MISC TRAVEL EXPENSE	66.605	84854013	GROUNDWATER - PPG 2010		0.00	0.00	0.00	16.20
	575100	MISC TRAVEL EXPENSE	66.605	84854126	UIC GRANTS - 2010		0.00	0.00	0.00	337.29
	575100	MISC TRAVEL EXPENSE	66.605	84K54022	RES CON RECOV ACT - PPG 2010		0.00	0.00	0.00	148.95
	575100	MISC TRAVEL EXPENSE	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	122.42
	575100	MISC TRAVEL EXPENSE	66.605	84N54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	11.76
	575100	MISC TRAVEL EXPENSES	66.605	84N51003	WATER 106 - PPG 2010		0.00	0.00	0.00	219.97
	575100	MISC TRAVEL EXPENSE	66.605	84G54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	14.50
	575100	MISC TRAVEL EXPENSE	66.605	84N54126	UIC GRANTS - 2010		0.00	0.00	0.00	99.47
	575100	MISC TRAVEL EXPENSE	66.605	84G51005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	14.00
	575100	MISC TRAVEL EXPENSE	66.605	84124557	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	28.25
	575100	MISC TRAVEL EXPENSE	66.605	84124357	EMERGENCY RESPONSE NON-PETROLE		0.00	0.00	0.00	28.26
	575100	MISC TRAVEL EXPENSE	66.605	84N51022	RES CONS RECOV ACT - PPG		0.00	0.00	0.00	6.65

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					2010					
							0.00	0.00	0.00	7,064.08
	582400	MACHINERY & EQUIPMENT	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	9,376.00
							0.00	0.00	0.00	9,376.00
	586900	OTHER FIXED ASSETS	66.605	84851003	WATER 106 - PPG 2010		0.00	0.00	0.00	27,522.24
	586900	OTHER FIXED ASSETS	66.605	84854003	WATER 106 - PPG 2010		0.00	0.00	0.00	11,175.85
							0.00	0.00	0.00	38,698.09
	599100	OTHER GOVERNMENT AID	66.605	84C51005	AIR SECTION 105 -PPG 2010		0.00	0.00	0.00	29,037.99
	599100	OTHER GOVERNMENT AID	66.605	84C54005	AIR SECTION 105 - PPG 2010		0.00	0.00	0.00	718,094.13
	599100	OTHER GOVERNMENT AID	66.605	84C54005	AIR SECTION 105 - PPG 2010	557	0.00	0.00	0.00	42,387.36
							0.00	0.00	0.00	789,519.48
					BG997325-07		0.00	0.00	0.00	16,989,044.99
BG997325-08										
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	34.10-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	507.27-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,344.52-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	4,729.98-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	2,498.56-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	663.38-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	128.00-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	128.00-
							0.00	0.00	0.00	10,033.81-
	486511	PERMIT AND FEE REFUNDS	66.605	84144078	NON POINT SOURCE PPG - 2014		0.00	0.00	0.00	7,020.00-
							0.00	0.00	0.00	7,020.00-
	511100	PERMANENT SALARIES-WAGES	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	534,817.23
	511100	PERMANENT SALARIES-WAGES	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	364,816.73
	511100	PERMANENT SALARIES-WAGES	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,637,584.16
	511100	PERMANENT SALARIES-WAGES	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	337,001.64
	511100	PERMANENT SALARIES-WAGES	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	140,589.24
	511100	PERMANENT SALARIES-WAGES	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	54,009.61
	511100	PERMANENT SALARIES-WAGES	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	610,372.17
	511100	PERMANENT SALARIES-WAGES	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	190,760.12
	511100	PERMANENT SALARIES-WAGES	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	75,130.71
	511100	PERMANENT SALARIES-WAGES	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	100,117.56
	511100	PERMANENT SALARIES-WAGES	66.605	84144357	WATER ER - NON PETROLEUM	001	0.00	0.00	0.00	7,888.60
	511100	PERMANENT SALARIES-WAGES	66.605	84144557	AIR ER - NON PETROLEUM	001	0.00	0.00	0.00	7,888.60

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	511100	PERMANENT SALARIES-WAGES	66.605	84144357	WATER ER - NON PETROLEUM	002	0.00	0.00	0.00	1,512.06
	511100	PERMANENT SALARIES-WAGES	66.605	84144557	AIR ER - NON PETROLEUM	002	0.00	0.00	0.00	1,512.06
	511100	PERMANENT SALARIES-WAGES	66.605	84144357	WATER ER - NON PETROLEUM	100	0.00	0.00	0.00	4,640.97
	511100	PERMANENT SALARIES-WAGES	66.605	84144557	AIR ER - NON PETROLEUM	100	0.00	0.00	0.00	4,642.76
	511100	PERMANENT SALARIES-WAGES	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	65,093.95
	511100	PERMANENT SALARIES-WAGES	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	65,103.11
							0.00	0.00	0.00	4,203,481.28
	511300	OVERTIME PAYMENTS	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	208.98
	511300	OVERTIME PAYMENTS	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	129.67
	511300	OVERTIME PAYMENTS	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	8,063.83
	511300	OVERTIME PAYMENTS	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	4,389.11
	511300	OVERTIME PAYMENTS	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	10.37
	511300	OVERTIME PAYMENTS	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	9.90
	511300	OVERTIME PAYMENTS	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	526.21
	511300	OVERTIME PAYMENTS	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	377.43
	511300	OVERTIME PAYMENTS	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	728.09
	511300	OVERTIME PAYMENTS	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	404.50
	511300	OVERTIME PAYMENTS	66.605	84144357	WATER ER - NON PETROLEUM	002	0.00	0.00	0.00	33.86
	511300	OVERTIME PAYMENTS	66.605	84144557	AIR ER - NON PETROLEUM	002	0.00	0.00	0.00	34.28
	511300	OVERTIME PAYMENTS	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	402.83
	511300	OVERTIME PAYMENTS	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	430.81
	511300	OVERTIME PAYMENTS	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	105.67
	511300	OVERTIME PAYMENTS	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	105.37
							0.00	0.00	0.00	15,960.91
	511400	ON CALL PAY	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	101.09
	511400	ON CALL PAY	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	15,423.55
	511400	ON CALL PAY	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	15,774.48
							0.00	0.00	0.00	31,299.12
	511700	EMPLOYEE BONUSES	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	250.00
	511700	EMPLOYEE BONUSES	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,250.00
	511800	COMPENSATORY TIME PAID	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	520.48
	511800	COMPENSATORY TIME PAID	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	275.23
	511800	COMPENSATORY TIME PAID	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,889.23
	511800	COMPENSATORY TIME PAID	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,175.75
	511800	COMPENSATORY TIME PAID	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	190.93
	511800	COMPENSATORY TIME PAID	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	64.29

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	511800	COMPENSATORY TIME PAID	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	8.49
	511800	COMPENSATORY TIME PAID	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	13.28
	511800	COMPENSATORY TIME PAID	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	308.13
	511800	COMPENSATORY TIME PAID	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	309.24
	511800	COMPENSATORY TIME PAID	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	13.02
	511800	COMPENSATORY TIME PAID	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	13.02
							0.00	0.00	0.00	4,781.09
	512100	VACATION LEAVE EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	39,702.78
	512100	VACATION LEAVE EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	27,365.00
	512100	VACATION LEAVE EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	97,134.24
	512100	VACATION LEAVE EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	69,247.82
	512100	VACATION LEAVE EXPENSE	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	14,070.49
	512100	VACATION LEAVE EXPENSE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	7,599.96
	512100	VACATION LEAVE EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	49,969.16
	512100	VACATION LEAVE EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	21,978.63
	512100	VACATION LEAVE EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	5,515.13
	512100	VACATION LEAVE EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	5,672.26
	512100	VACATION LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	001	0.00	0.00	0.00	746.76
	512100	VACATION LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	001	0.00	0.00	0.00	746.76
	512100	VACATION LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	002	0.00	0.00	0.00	12.92
	512100	VACATION LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	002	0.00	0.00	0.00	12.92
	512100	VACATION LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	7,224.30
	512100	VACATION LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	7,231.24
	512100	VACATION LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	100	0.00	0.00	0.00	618.69
	512100	VACATION LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	100	0.00	0.00	0.00	618.95
	512100	VACATION LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	5,504.85
	512100	VACATION LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	5,518.64
							0.00	0.00	0.00	366,491.50
	512200	SICK LEAVE EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	33,309.03
	512200	SICK LEAVE EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	23,160.42
	512200	SICK LEAVE EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	57,977.24
	512200	SICK LEAVE EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	35,915.36
	512200	SICK LEAVE EXPENSE	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	11,096.78
	512200	SICK LEAVE EXPENSE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	4,240.48
	512200	SICK LEAVE EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	32,762.51
	512200	SICK LEAVE EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	14,450.09
	512200	SICK LEAVE EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	5,432.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	6,238.77
	512200	SICK LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	001	0.00	0.00	0.00	124.61
	512200	SICK LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	001	0.00	0.00	0.00	124.61
	512200	SICK LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	002	0.00	0.00	0.00	20.90
	512200	SICK LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	002	0.00	0.00	0.00	20.90
	512200	SICK LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	4,515.04
	512200	SICK LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	4,509.57
	512200	SICK LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	100	0.00	0.00	0.00	287.71
	512200	SICK LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	100	0.00	0.00	0.00	288.91
	512200	SICK LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	3,482.80
	512200	SICK LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	3,486.75
							0.00	0.00	0.00	241,445.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	27,352.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	23,614.14
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	61,943.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	45,155.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	8,141.76
	512300	HOLIDAY LEAVE EXPENSE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	3,731.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	30,989.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	13,108.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	4,682.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	5,306.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	001	0.00	0.00	0.00	421.58
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	001	0.00	0.00	0.00	421.58
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	002	0.00	0.00	0.00	41.30
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	002	0.00	0.00	0.00	41.30
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	4,613.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	4,610.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	100	0.00	0.00	0.00	126.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	100	0.00	0.00	0.00	126.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	3,258.41
	512300	HOLIDAY LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	3,254.22
							0.00	0.00	0.00	240,942.62
	512400	MILITARY LEAVE EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	48.34
	512400	MILITARY LEAVE EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	28.08
							0.00	0.00	0.00	76.42
	512500	FUNERAL LEAVE EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	1,632.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	1,106.60
	512500	FUNERAL LEAVE EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	2,800.84
	512500	FUNERAL LEAVE EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,434.01
	512500	FUNERAL LEAVE EXPENSE	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	68.25
	512500	FUNERAL LEAVE EXPENSE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	2.50
	512500	FUNERAL LEAVE EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	199.48
	512500	FUNERAL LEAVE EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	66.52
	512500	FUNERAL LEAVE EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	644.65
	512500	FUNERAL LEAVE EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	246.05
	512500	FUNERAL LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	002	0.00	0.00	0.00	3.47
	512500	FUNERAL LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	002	0.00	0.00	0.00	3.47
							0.00	0.00	0.00	8,208.52
	512600	CIVIL LEAVE EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	13.01
	512600	CIVIL LEAVE EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	13.56
	512600	CIVIL LEAVE EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	368.65
	512600	CIVIL LEAVE EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	106.32
	512600	CIVIL LEAVE EXPENSE	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	27.53
	512600	CIVIL LEAVE EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	79.06
	512600	CIVIL LEAVE EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	30.00
	512600	CIVIL LEAVE EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	11.77
	512600	CIVIL LEAVE EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	206.77
	512600	CIVIL LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	7.08
	512600	CIVIL LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	6.77
	512600	CIVIL LEAVE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	1.68
	512600	CIVIL LEAVE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	1.46
							0.00	0.00	0.00	873.66
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	16.19
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	10.80
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	42.94
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	28.36
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	16.09
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	10.73
							0.00	0.00	0.00	125.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	47,610.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	32,790.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	107,930.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	68,307.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	13,026.02
	515100	RETIREMENT PLANS EXPENSE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	5,141.78
	515100	RETIREMENT PLANS EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	53,529.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	18,788.76
	515100	RETIREMENT PLANS EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	6,896.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	8,852.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	001	0.00	0.00	0.00	687.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	001	0.00	0.00	0.00	687.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	002	0.00	0.00	0.00	206.02
	515100	RETIREMENT PLANS EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	002	0.00	0.00	0.00	204.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	2,434.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	2,436.35
	515100	RETIREMENT PLANS EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	100	0.00	0.00	0.00	424.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	100	0.00	0.00	0.00	425.16
	515100	RETIREMENT PLANS EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	5,800.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	5,801.85
							0.00	0.00	0.00	381,982.64
	515200	FICA EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	45,818.76
	515200	FICA EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	31,460.75
	515200	FICA EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	102,830.10
	515200	FICA EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	64,979.51
	515200	FICA EXPENSE	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	12,324.58
	515200	FICA EXPENSE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	4,795.98
	515200	FICA EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	51,010.04
	515200	FICA EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	17,915.39
	515200	FICA EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	6,646.66
	515200	FICA EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	8,610.49
	515200	OASDI EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	001	0.00	0.00	0.00	678.44
	515200	OASDI EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	001	0.00	0.00	0.00	678.04
	515200	OASDI EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	002	0.00	0.00	0.00	195.17
	515200	OASDI EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	002	0.00	0.00	0.00	196.60
	515200	OASDI EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	2,330.50
	515200	OASDI EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	2,332.68
	515200	OASDI EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	100	0.00	0.00	0.00	377.02
	515200	OASDI EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	100	0.00	0.00	0.00	377.24
	515200	OASDI EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	5,298.36
	515200	OASDI EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	5,301.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	364,157.69
	515400	LIFE & ACCIDENT INS EXP	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	172.59
	515400	LIFE & ACCIDENT INS EXP	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	65.41
	515400	LIFE & ACCIDENT INS EXP	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	310.79
	515400	LIFE & ACCIDENT INS EXP	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	185.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	40.00
	515400	LIFE & ACCIDENT INS EXP	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	15.88
	515400	LIFE & ACCIDENT INS EXP	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	156.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	36.54
	515400	LIFE & ACCIDENT INS EXP	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	27.00
	515400	LIFE & ACCIDENT INS EXP	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	28.79
	515400	LIFE & ACCIDENT INS EXP	66.605	84144357	WATER ER - NON PETROLEUM	001	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	66.605	84144557	AIR ER - NON PETROLEUM	001	0.00	0.00	0.00	1.52
	515400	LIFE & ACCIDENT INS EXP	66.605	84144357	WATER ER - NON PETROLEUM	002	0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	66.605	84144557	AIR ER - NON PETROLEUM	002	0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	4.41
	515400	LIFE & ACCIDENT INS EXP	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	7.54
	515400	LIFE & ACCIDENT INS EXP	66.605	84144357	WATER ER - NON PETROLEUM	100	0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84144557	AIR ER - NON PETROLEUM	100	0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	12.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	14.79
							0.00	0.00	0.00	1,083.74
	515500	HEALTH INSURANCE EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	84,190.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	60,396.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	220,661.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	141,293.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	22,881.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	10,268.69
	515500	HEALTH INSURANCE EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	101,982.22
	515500	HEALTH INSURANCE EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	35,845.71
	515500	HEALTH INSURANCE EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	10,560.80
	515500	HEALTH INSURANCE EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	11,507.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	001	0.00	0.00	0.00	451.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	001	0.00	0.00	0.00	451.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	002	0.00	0.00	0.00	585.75
	515500	HEALTH INSURANCE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	002	0.00	0.00	0.00	584.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	4,359.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	4,362.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	100	0.00	0.00	0.00	1,467.07
	515500	HEALTH INSURANCE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	100	0.00	0.00	0.00	1,467.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	16,233.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	16,234.86
							0.00	0.00	0.00	745,787.79
	516100	EMPLOYEE RELOCATION	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	418.35
							0.00	0.00	0.00	418.35
	516200	TUITION ASSISTANCE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	104.40
	516200	TUITION ASSISTANCE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	694.57
	516200	TUITION ASSISTANCE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	303.38
	516200	TUITION ASSISTANCE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	1,131.60
	516200	TUITION ASSISTANCE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	444.90
							0.00	0.00	0.00	2,678.85
	516400	UNEMPLOYM COMP INS EXP	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	310.00
							0.00	0.00	0.00	310.00
	521100	POSTAGE EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	4,123.75
	521100	POSTAGE EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	277.82
	521100	POSTAGE EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	4,355.97
	521100	POSTAGE EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	16,033.19
	521100	POSTAGE EXPENSE	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	104.66
	521100	POSTAGE EXPENSE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	562.28
	521100	POSTAGE EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	571.12
	521100	POSTAGE EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	10.55
	521100	POSTAGE EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	4,315.71
	521100	POSTAGE EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	470.29
							0.00	0.00	0.00	30,825.34
	521200	COM EXPENSE - VOICE/DATA	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	2.18
	521200	COM EXPENSE - VOICE/DATA	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	157.44
	521200	COM EXPENSE - VOICE/DATA	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	11.95
	521200	COM EXPENSE - VOICE/DATA	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	8.98
	521200	COM EXPENSE - VOICE/DATA	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	15.00
	521200	COM EXPENSE - VOICE/DATA	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	19.75
	521200	COM EXPENSE - VOICE/DATA	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	6.36
							0.00	0.00	0.00	221.66
	521300	FREIGHT EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	159.15
	521300	FREIGHT EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,304.65
	521300	FREIGHT EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	2,571.85
	521300	FREIGHT EXPENSE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	73.58
	521300	FREIGHT EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	2.25
	521300	FREIGHT EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	8.98
	521300	FREIGHT EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	2.99
	521300	FREIGHT EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	48.65
	521300	FREIGHT EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	48.66
							0.00	0.00	0.00	4,260.76
	521500	PUBLICATION & PRINT EXP	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	1,623.44
	521500	PUBLICATION & PRINT EXP	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	8,282.55
	521500	PUBLICATION & PRINT EXP	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	7,529.59
	521500	PUBLICATION & PRINT EXP	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	14,799.80
	521500	PUBLICATION & PRINT EXP	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	38.90
	521500	PUBLICATION & PRINT EXP	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	246.44
	521500	PUBLICATION & PRINT EXP	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	1,013.96
	521500	PUBLICATION & PRINT EXP	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	3,481.97
	521500	PUBLICATION & PRINT EXP	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	489.37
	521500	PUBLICATION & PRINT EXP	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	3,025.21
							0.00	0.00	0.00	40,531.23
	521900	AWARDS EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	26.25
							0.00	0.00	0.00	26.25
	522100	DUES & SUBSCRIPTION EXP	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	19,338.10
	522100	DUES & SUBSCRIPTION EXP	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	884.40
	522100	DUES & SUBSCRIPTION EXP	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	11,481.24
	522100	DUES & SUBSCRIPTION EXP	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	3,754.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	141.25
	522100	DUES & SUBSCRIPTION EXP	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	1,242.75
	522100	DUES & SUBSCRIPTION EXP	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	781.10
	522100	DUES & SUBSCRIPTION EXP	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	11,254.37
	522100	DUES & SUBSCRIPTION EXP	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	9,807.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	36.25
	522100	DUES & SUBSCRIPTION EXP	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	87.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	58,895.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	188.70
	522200	CONFERENCE REGISTRATION	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	6,948.70
	522200	CONFERENCE REGISTRATION	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,925.98
	522200	CONFERENCE REGISTRATION	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	13,714.50
	522200	CONFERENCE REGISTRATION	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	2,369.64
	522200	CONFERENCE REGISTRATION	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	1,045.22
	522200	CONFERENCE REGISTRATION	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	3,736.06
	522200	CONFERENCE REGISTRATION	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	2,468.24
	522200	CONFERENCE REGISTRATION	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	531.25
	522200	CONFERENCE REGISTRATION	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	200.48
	522200	CONFERENCE REGISTRATION	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	200.49
							0.00	0.00	0.00	33,579.26
	522500	EMPLOYEE MOVING EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	478.48
	522500	EMPLOYEE MOVING EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	1,387.62
							0.00	0.00	0.00	1,866.10
	523202	ELECTRICITY	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	1,621.59
	523202	ELECTRICITY	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	505.18
							0.00	0.00	0.00	2,126.77
	524600	RENT EXPENSE-BUILDINGS	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	342.09
	524600	RENT EXPENSE-BUILDINGS	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	2,018.04
	524600	RENT EXPENSE-BUILDINGS	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	21,782.49
	524600	RENT EXPENSE-BUILDINGS	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	34,291.42
	524600	RENT EXPENSE-BUILDINGS	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	76.56
	524600	RENT EXPENSE-BUILDINGS	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	116.40
	524600	RENT EXPENSE-BUILDINGS	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	293.34
	524600	RENT EXPENSE-BUILDINGS	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	2,653.72
	524600	RENT EXPENSE-BUILDINGS	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	2,763.59
							0.00	0.00	0.00	64,337.65
	524700	RENT EXP-OTHER REAL PROP	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	526100	REP & MAINT-REAL PROPERT	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	846.05
	526100	REP & MAINT-REAL PROPERT	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	690.00
	526100	REP & MAINT-REAL PROPERT	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	2,158.76
	526100	REP & MAINT-REAL PROPERT	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	332.50
	526100	REP & MAINT-REAL PROPERT	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	229.92
	526100	REP & MAINT-REAL PROPERT	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	229.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,487.15
	527100	REP & MAINT-OFFICE EQUIP	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	53.00
							0.00	0.00	0.00	53.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	156.41
	527200	REP & MAINT-MOTOR VEHICL	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	67.19
	527200	REP & MAINT-MOTOR VEHICL	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	632.97
	527200	REP & MAINT-MOTOR VEHICL	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	2,875.21
	527200	REP & MAINT-MOTOR VEHICL	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	10.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	16.08
	527200	REP & MAINT-MOTOR VEHICL	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	575.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	69.65
	527200	REP & MAINT-MOTOR VEHICL	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	69.65
							0.00	0.00	0.00	4,472.16
	527800	REP & MAINT-OTHER PROPER	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	989.65
	527800	REP & MAINT-OTHER PROPER	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	424.00
	527800	REP & MAINT-OTHER PROPER	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	414.03
	527800	REP & MAINT-OTHER PROPER	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	88.12
	527800	REP & MAINT-OTHER PROPER	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	88.13
							0.00	0.00	0.00	2,003.93
	531100	OFFICE SUPPLIES EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	16.06
	531100	OFFICE SUPPLIES EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	928.36
	531100	OFFICE SUPPLIES EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	448.08
	531100	OFFICE SUPPLIES EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	3,302.94
	531100	OFFICE SUPPLIES EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	9.25
	531100	OFFICE SUPPLIES EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	187.03
	531100	OFFICE SUPPLIES EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	1.60
	531100	OFFICE SUPPLIES EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	20.80
							0.00	0.00	0.00	4,914.12
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	106.91
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	9,541.37
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	751.00
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	88.24
	531111	COMPUTER EQUIP SUPP-NON	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	2,689.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		CAP								
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	692.58
							0.00	0.00	0.00	13,869.76
	532100	NON-CAPITALIZED EQUIP PU	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	2,658.15
	532100	NON-CAPITALIZED EQUIP PU	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,026.00
	532100	NON-CAPITALIZED EQUIP PU	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	3,445.32
	532100	NON-CAPITALIZED EQUIP PU	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	1,848.00
	532100	NON-CAPITALIZED EQUIP PU	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	171.00
	532100	NON-CAPITALIZED EQUIP PU	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	905.00
							0.00	0.00	0.00	10,053.47
	533100	HOUSEHOLD & INSTIT EXP	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	179.00
							0.00	0.00	0.00	179.00
	533900	FOOD EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	5.92
	533900	FOOD EXPENSE-INSTITUTIONS	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	.32
							0.00	0.00	0.00	6.24
	534700	ENG TECH & COMM SUP EXP	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	120.75
	534700	ENG TECH & COMM SUP EXP	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	3,946.17
	534700	ENG TECH & COMM SUP EXP	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	20,286.50
	534700	ENG TECH & COMM SUP EXP	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	55,312.80
	534700	ENG TECH & COMM SUP EXP	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	39.60
	534700	ENG TECH & COMM SUP EXP	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	1,024.16
	534700	ENG TECH & COMM SUP EXP	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	200.35
	534700	ENG TECH & COMM SUP EXP	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	201.99
	534700	ENG TECH & COMM SUP EXP	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	57.19
	534700	ENG TECH & COMM SUP EXP	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	98.12
	534700	ENG TECH & COMM SUP EXP	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	1,244.30
	534700	ENG TECH & COMM SUP EXP	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	1,134.50
							0.00	0.00	0.00	83,666.43
	538100	VEHICLE & EQUIP SUP EXP	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	57.75
	538100	VEHICLE & EQUIP SUP EXP	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	53.26
	538100	VEHICLE & EQUIP SUP EXP	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	174.05
	538100	VEHICLE & EQUIP SUP EXP	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	31.98
	538100	VEHICLE & EQUIP SUP EXP	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	336.60
	538100	VEHICLE & EQUIP SUP EXP	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	336.61
							0.00	0.00	0.00	990.25
	539100	INDIRECT COST ALLOWANCE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	522,454.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	5,413.45
	539100	INDIRECT COST ALLOWANCE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,157,934.22
	539100	INDIRECT COST ALLOWANCE	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	114,116.95
	539100	INDIRECT COST ALLOWANCE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	468,899.83
	539100	INDIRECT COST ALLOWANCE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	43,916.51
	539100	INDIRECT COST ALLOWANCE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	58,788.84
	539100	INDIRECT COST ALLOWANCE	66.605	84144357	WATER ER - NON PETROLEUM	001	0.00	0.00	0.00	4,512.34
	539100	INDIRECT COST ALLOWANCE	66.605	84144557	AIR ER - NON PETROLEUM	001	0.00	0.00	0.00	4,512.34
	539100	INDIRECT COST ALLOWANCE	66.605	84144357	WATER ER - NON PETROLEUM	002	0.00	0.00	0.00	902.38
	539100	INDIRECT COST ALLOWANCE	66.605	84144557	AIR ER - NON PETROLEUM	002	0.00	0.00	0.00	902.63
	539100	INDIRECT COST ALLOWANCE	66.605	84144357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	9,284.39
	539100	INDIRECT COST ALLOWANCE	66.605	84144557	AIR ER - NON PETROLEUM	036	0.00	0.00	0.00	8,950.80
	539100	INDIRECT COST ALLOWANCE	66.605	84144357	WATER ER - NON PETROLEUM	100	0.00	0.00	0.00	2,735.67
	539100	INDIRECT COST ALLOWANCE	66.605	84144557	AIR ER - NON PETROLEUM	100	0.00	0.00	0.00	2,736.70
	539100	INDIRECT COST ALLOWANCE	66.605	84144357	WATER ER - NON PETROLEUM	159	0.00	0.00	0.00	37,721.45
	539100	INDIRECT COST ALLOWANCE	66.605	84144557	AIR ER - NON PETROLEUM	159	0.00	0.00	0.00	37,726.53
							0.00	0.00	0.00	2,481,510.00
	541500	LEGAL SERVICES EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	139.75
							0.00	0.00	0.00	139.75
	541700	LEGAL RELATED EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	193.37
	541700	LEGAL RELATED EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,048.21
	541700	LEGAL RELATED EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	727.68
	541700	LEGAL RELATED EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	22.13
							0.00	0.00	0.00	1,991.39
	542100	SOS TEMP SERV - PERSONNEL	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	40,522.53
	542100	SOS TEMP SERV - PERSONNEL	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	21,738.67
	542100	SOS TEMP SERV - PERSONNEL	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	296.32
	542100	SOS TEMP SERV - PERSONNEL	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	118.74
	542100	SOS TEMP SERV - PERSONNEL	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	3,501.61
	542100	SOS TEMP SERV - PERSONNEL	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	1,996.96
	542100	SOS TEMP SERV - PERSONNEL	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	567.66
	542100	SOS TEMP SERV - PERSONNEL	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	64.13
							0.00	0.00	0.00	68,806.62
	545000	LABORATORY SERVICES	66.605	84144078	NON POINT SOURCE PPG - 2014		0.00	0.00	0.00	464,561.84
	545000	LABORATORY SERVICES	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	1,225.00
	545000	LABORATORY SERVICES	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	5,186.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	30,024.20
	545000	LABORATORY SERVICES	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	23,438.35
	545000	LABORATORY SERVICES	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	399.00
	545000	LABORATORY SERVICES	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	137.56
	545000	LABORATORY SERVICES	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	14,829.70
							0.00	0.00	0.00	539,801.68
	545200	MEDICAL ASSESSMENT SERV	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	128.00
	545200	MEDICAL ASSESSMENT SERV	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	128.00
							0.00	0.00	0.00	256.00
	547100	EDUCATIONAL SERVICES	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	362.86
	547100	EDUCATIONAL SERVICES	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	6,217.33
	547100	EDUCATIONAL SERVICES	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	362.79
	547100	EDUCATIONAL SERVICES	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	2,122.00
	547100	EDUCATIONAL SERVICES	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	241.86
	547100	EDUCATIONAL SERVICES	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	30.24
	547100	EDUCATIONAL SERVICES	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	30.23
							0.00	0.00	0.00	9,367.31
	549200	JANITORIAL SERVICES	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	602.76
	549200	JANITORIAL SERVICES	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	2,078.15
							0.00	0.00	0.00	2,680.91
	554900	OTHER CONTRACTUAL SERVICES	66.605	84144078	NON POINT SOURCE PPG - 2014		0.00	0.00	0.00	155,905.65
	554900	OTHER CONTRACTUAL SERVICES	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	1,241.20
	554900	OTHER CONTRACTUAL SERVICES	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	6,723.01
	554900	OTHER CONTRACTUAL SERVICES	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	89,500.46
	554900	OTHER CONTRACTUAL SERVICES	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	34,388.47
	554900	OTHER CONTRACTUAL SERVICES	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	1,756.89
	554900	OTHER CONTRACTUAL SERVICES	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	13,239.18
	554900	OTHER CONTRACTUAL SERVICES	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	1,661.26
	554900	OTHER CONTRACTUAL SERVICES	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	426.45
	554900	OTHER CONTRACTUAL SERVICES	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	176.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	176.50
							0.00	0.00	0.00	305,195.57
	555100	SOFTWARE RENEWAL/ADM FEE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	2,097.00
	555100	SOFTWARE RENEWAL/ADM FEE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	3,792.54
	555100	SOFTWARE RENEWAL/ADM FEE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	1,498.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555100	SOFTWARE RENEWAL/ADM FEE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	664.56
	555100	SOFTWARE RENEWAL/ADM FEE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	332.25
							0.00	0.00	0.00	8,384.72
	555200	SOFTWARE - NEW PURCHASES	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	3,400.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	2,173.29
	555200	SOFTWARE - NEW PURCHASES	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	1,450.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	150.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	277.07
	555200	SOFTWARE - NEW PURCHASES	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	300.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	544.53
	555200	SOFTWARE - NEW PURCHASES	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	544.53
							0.00	0.00	0.00	8,839.42
	559100	OTHER OPERATING EXP	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	6.50
	559100	OTHER OPERATING EXP	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	12.00
	559100	OTHER OPERATING EXP	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	6.50
	559100	OTHER OPERATING EXP	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	61.00
	571100	LODGING	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	2,361.71
	571100	LODGING	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	11,182.39
	571100	LODGING	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	7,466.85
	571100	LODGING	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	34,350.38
	571100	LODGING	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	123.76
	571100	LODGING	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	1,889.09
	571100	LODGING	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	1,429.32
	571100	LODGING	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	6,349.05
	571100	LODGING	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	7,093.38
	571100	LODGING	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	5,234.80
	571100	LODGING	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	1,394.85
	571100	LODGING	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	1,394.97
							0.00	0.00	0.00	80,270.55
	571900	MEALS-ONE DAY TRAVEL	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	11.11
	571900	MEALS-ONE DAY TRAVEL	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	135.17
	571900	MEALS-ONE DAY TRAVEL	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	122.63
	571900	MEALS-ONE DAY TRAVEL	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	24.58
	571900	MEALS-ONE DAY TRAVEL	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	2.50
	571900	MEALS-ONE DAY TRAVEL	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	1.17
	571900	MEALS-ONE DAY TRAVEL	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	1.18
							0.00	0.00	0.00	298.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	860.30
	572100	COMMERCIAL TRANSPORTATIO	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	5,437.51
	572100	COMMERCIAL TRANSPORTATIO	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	685.44
	572100	COMMERCIAL TRANSPORTATIO	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	3,500.48
	572100	COMMERCIAL TRANSPORTATIO	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	.82
	572100	COMMERCIAL TRANSPORTATIO	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	943.26
	572100	COMMERCIAL TRANSPORTATIO	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	4,422.29
	572100	COMMERCIAL TRANSPORTATIO	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	1,841.98
	572100	COMMERCIAL TRANSPORTATIO	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	497.60
	572100	COMMERCIAL TRANSPORTATIO	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	175.47
	572100	COMMERCIAL TRANSPORTATIO	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	175.48
							0.00	0.00	0.00	18,540.63
	573100	STATE-OWNED TRANSPORT	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	20,211.05
	573100	STATE-OWNED TRANSPORT	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	3,589.69
	573100	STATE-OWNED TRANSPORT	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	120,240.60
	573100	STATE-OWNED TRANSPORT	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	20,220.33
	573100	STATE-OWNED TRANSPORT	66.605	84144013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	1,574.51
	573100	STATE-OWNED TRANSPORT	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	339.97
	573100	STATE-OWNED TRANSPORT	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	5,619.03
	573100	STATE-OWNED TRANSPORT	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	757.75
	573100	STATE-OWNED TRANSPORT	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	1,806.33
	573100	STATE-OWNED TRANSPORT	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	16,684.54
	573100	STATE-OWNED TRANSPORT	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	962.49
	573100	STATE-OWNED TRANSPORT	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	1,355.51
							0.00	0.00	0.00	193,361.80
	574500	PERSONAL VEHICLE MILEAGE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	59.52
	574500	PERSONAL VEHICLE MILEAGE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	885.72
	574500	PERSONAL VEHICLE MILEAGE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	660.10
	574500	PERSONAL VEHICLE MILEAGE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,431.02
	574500	PERSONAL VEHICLE MILEAGE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	82.83
	574500	PERSONAL VEHICLE MILEAGE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	549.70
	574500	PERSONAL VEHICLE MILEAGE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	1,693.68
	574500	PERSONAL VEHICLE MILEAGE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	268.35
	574500	PERSONAL VEHICLE MILEAGE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	93.52
	574500	PERSONAL VEHICLE MILEAGE	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	114.81
	574500	PERSONAL VEHICLE MILEAGE	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	114.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,954.06
	575100	MISC TRAVEL EXPENSE	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	152.97
	575100	MISC TRAVEL EXPENSE	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	845.70
	575100	MISC TRAVEL EXPENSE	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	181.41
	575100	MISC TRAVEL EXPENSE	66.605	84141003	WATER 106 PPG - 2014		0.00	0.00	0.00	1,959.51
	575100	MISC TRAVEL EXPENSE	66.605	84141013	GROUNDWATER PPG - 2014		0.00	0.00	0.00	51.65
	575100	MISC TRAVEL EXPENSE	66.605	84144022	RCRA PPG - 2014		0.00	0.00	0.00	291.82
	575100	MISC TRAVEL EXPENSE	66.605	84141022	RCRA PPG - 2014		0.00	0.00	0.00	327.52
	575100	MISC TRAVEL EXPENSE	66.605	84144026	UIC GRANTS PPG - 2014		0.00	0.00	0.00	328.79
	575100	MISC TRAVEL EXPENSE	66.605	84142029	MINERAL EXPLORATION PPG - 2014		0.00	0.00	0.00	247.84
	575100	MISC TRAVEL EXPENSE	66.605	84144357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	72.42
	575100	MISC TRAVEL EXPENSE	66.605	84144557	AIR ER - NON PETROLEUM		0.00	0.00	0.00	72.49
							0.00	0.00	0.00	4,532.12
	582400	MACHINERY & EQUIPMENT	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	4,030.64-
							0.00	0.00	0.00	4,030.64-
	584201	TRAILERS	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	6,704.97
							0.00	0.00	0.00	6,704.97
	586900	OTHER FIXED ASSETS	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	4,823.75
	586900	OTHER FIXED ASSETS	66.605	84144003	WATER 106 PPG - 2014		0.00	0.00	0.00	4,677.00
							0.00	0.00	0.00	9,500.75
	599100	OTHER GOVERNMENT AID	66.605	84144005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	506,950.01
	599100	OTHER GOVERNMENT AID	66.605	84141005	AIR SECTION 105 PPG - 2014		0.00	0.00	0.00	17,157.83-
							0.00	0.00	0.00	489,792.18
				BG997325-08			0.00	0.00	0.00	11,187,656.19
BG997325-09										
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	8,019.18-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	200.00-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	805.32-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	114.47-
							0.00	0.00	0.00	9,138.97-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	840.00-
							0.00	0.00	0.00	840.00-
	511100	PERMANENT SALARIES-WAGES	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	556,145.51
	511100	PERMANENT SALARIES-WAGES	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,679,037.06
	511100	PERMANENT SALARIES-WAGES	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	421,112.50
	511100	PERMANENT SALARIES-WAGES	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	624,176.21
	511100	PERMANENT SALARIES-WAGES	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	58,357.78

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	105,417.09
	511100	PERMANENT SALARIES-WAGES	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	95,282.54
	511100	PERMANENT SALARIES-WAGES	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	42,801.28-
	511100	PERMANENT SALARIES-WAGES	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	650,436.42
	511100	PERMANENT SALARIES-WAGES	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	42,593.30-
	511100	PERMANENT SALARIES-WAGES	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	322,670.64
	511100	PERMANENT SALARIES-WAGES	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	158,728.63
	511100	PERMANENT SALARIES-WAGES	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	95,319.39
	511100	PERMANENT SALARIES-WAGES	66.605	84PI4005	PROCESS IMPROVEMENT		0.00	0.00	0.00	57,605.68
	511100	PERMANENT SALARIES-WAGES	66.605	84164357	WATER ER - NON PETROLEUM -2016	001	0.00	0.00	0.00	7,482.86
	511100	PERMANENT SALARIES-WAGES	66.605	84164557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	7,482.86
	511100	PERMANENT SALARIES-WAGES	66.605	84161557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	453.85
	511100	PERMANENT SALARIES-WAGES	66.605	84161357	WATER ER - NONPETROLEUM - 2016	001	0.00	0.00	0.00	453.85
	511100	PERMANENT SALARIES-WAGES	66.605	84164357	WATER ER - NON PETROLEUM -2016	002	0.00	0.00	0.00	607.83
	511100	PERMANENT SALARIES-WAGES	66.605	84164557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	487.75
	511100	PERMANENT SALARIES-WAGES	66.605	84161557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	71.96
	511100	PERMANENT SALARIES-WAGES	66.605	84161357	WATER ER - NONPETROLEUM - 2016	002	0.00	0.00	0.00	71.96
	511100	PERMANENT SALARIES-WAGES	66.605	84164357	WATER ER - NON PETROLEUM -2016	100	0.00	0.00	0.00	5,085.56
	511100	PERMANENT SALARIES-WAGES	66.605	84164557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	5,085.56
	511100	PERMANENT SALARIES-WAGES	66.605	84161557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	136.27
	511100	PERMANENT SALARIES-WAGES	66.605	84161357	WATER ER - NONPETROLEUM - 2016	100	0.00	0.00	0.00	136.27
	511100	PERMANENT SALARIES-WAGES	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	60,726.84
	511100	PERMANENT SALARIES-WAGES	66.605	84164557	AIR ER - NON PETROLEUM -	159	0.00	0.00	0.00	60,737.06

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
	511100	PERMANENT SALARIES-WAGES	66.605	84161557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	3,251.08
	511100	PERMANENT SALARIES-WAGES	66.605	84161357	WATER ER - NONPETROLEUM - 2016	159	0.00	0.00	0.00	3,250.48
							0.00	0.00	0.00	4,894,416.91
	511300	OVERTIME PAYMENTS	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,227.44
	511300	OVERTIME PAYMENTS	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	3,453.29
	511300	OVERTIME PAYMENTS	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	161.73
	511300	OVERTIME PAYMENTS	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	244.90
	511300	OVERTIME PAYMENTS	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	383.92
	511300	OVERTIME PAYMENTS	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	152.79
	511300	OVERTIME PAYMENTS	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	86.55-
	511300	OVERTIME PAYMENTS	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	110.51
	511300	OVERTIME PAYMENTS	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	91.25-
	511300	OVERTIME PAYMENTS	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	47.37
	511300	OVERTIME PAYMENTS	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	4,558.80
	511300	OVERTIME PAYMENTS	66.605	84PI4005	PROCESS IMPROVEMENT		0.00	0.00	0.00	911.49
	511300	OVERTIME PAYMENTS	66.605	84164357	WATER ER - NON PETROLEUM -2016	036	0.00	0.00	0.00	370.82
	511300	OVERTIME PAYMENTS	66.605	84164557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	384.51
	511300	OVERTIME PAYMENTS	66.605	84161557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	23.68
	511300	OVERTIME PAYMENTS	66.605	84161357	WATER ER - NONPETROLEUM - 2016	036	0.00	0.00	0.00	22.62
	511300	OVERTIME PAYMENTS	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	69.62
	511300	OVERTIME PAYMENTS	66.605	84164557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	73.00
	511300	OVERTIME PAYMENTS	66.605	84161557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	2.03
	511300	OVERTIME PAYMENTS	66.605	84161357	WATER ER - NONPETROLEUM - 2016	159	0.00	0.00	0.00	2.03
							0.00	0.00	0.00	12,022.75
	511400	ON CALL PAY	66.605	84164357	WATER ER - NON PETROLEUM		0.00	0.00	0.00	8,565.84-

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					-2016					
	511400	ON CALL PAY	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	8,565.98-
	511400	ON CALL PAY	66.605	84164357	WATER ER - NON PETROLEUM -2016	036	0.00	0.00	0.00	13,336.32
	511400	ON CALL PAY	66.605	84164557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	13,336.61
	511400	ON CALL PAY	66.605	84161557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	832.96
	511400	ON CALL PAY	66.605	84161357	WATER ER - NONPETROLEUM - 2016	036	0.00	0.00	0.00	832.89
							0.00	0.00	0.00	11,206.96
	511700	EMPLOYEE BONUSES	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,000.00
	511700	EMPLOYEE BONUSES	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,500.00
	511800	COMPENSATORY TIME PAID	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,283.87
	511800	COMPENSATORY TIME PAID	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	2,180.19
	511800	COMPENSATORY TIME PAID	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	85.03
	511800	COMPENSATORY TIME PAID	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	361.81
	511800	COMPENSATORY TIME PAID	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	394.77
	511800	COMPENSATORY TIME PAID	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	53.00-
	511800	COMPENSATORY TIME PAID	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	287.27
	511800	COMPENSATORY TIME PAID	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	52.36-
	511800	COMPENSATORY TIME PAID	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	126.58
	511800	COMPENSATORY TIME PAID	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	689.15
	511800	COMPENSATORY TIME PAID	66.605	84164357	WATER ER - NON PETROLEUM -2016	036	0.00	0.00	0.00	157.32
	511800	COMPENSATORY TIME PAID	66.605	84164557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	159.29
	511800	COMPENSATORY TIME PAID	66.605	84161557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	6.70
	511800	COMPENSATORY TIME PAID	66.605	84161357	WATER ER - NONPETROLEUM - 2016	036	0.00	0.00	0.00	6.41
	511800	COMPENSATORY TIME PAID	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	29.16
	511800	COMPENSATORY TIME PAID	66.605	84164557	AIR ER - NON PETROLEUM -	159	0.00	0.00	0.00	29.48

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
	511800	COMPENSATORY TIME PAID	66.605	84161557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	2.04
	511800	COMPENSATORY TIME PAID	66.605	84161357	WATER ER - NONPETROLEUM - 2016	159	0.00	0.00	0.00	2.04
							0.00	0.00	0.00	5,695.75
	512100	VACATION LEAVE EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	60,476.38
	512100	VACATION LEAVE EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	115,150.03
	512100	VACATION LEAVE EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	32,581.24
	512100	VACATION LEAVE EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	36,862.72
	512100	VACATION LEAVE EXPENSE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	8,307.88
	512100	VACATION LEAVE EXPENSE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	6,029.49
	512100	VACATION LEAVE EXPENSE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	7,991.50
	512100	VACATION LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	1,295.37-
	512100	VACATION LEAVE EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	64,699.27
	512100	VACATION LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	1,299.06-
	512100	VACATION LEAVE EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	33,835.37
	512100	VACATION LEAVE EXPENSE	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	15,049.74
	512100	VACATION LEAVE EXPENSE	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	7,857.38
	512100	VACATION LEAVE EXPENSE	66.605	84PI4005	PROCESS IMPROVEMENT		0.00	0.00	0.00	4,973.03
	512100	VACATION LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	001	0.00	0.00	0.00	812.14
	512100	VACATION LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	812.14
	512100	VACATION LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	46.19
	512100	VACATION LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	001	0.00	0.00	0.00	46.19
	512100	VACATION LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	002	0.00	0.00	0.00	8.80
	512100	VACATION LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	6.24-
	512100	VACATION LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	.85
	512100	VACATION LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	002	0.00	0.00	0.00	.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	036	0.00	0.00	0.00	5,771.95
	512100	VACATION LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	5,782.43
	512100	VACATION LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	233.88
	512100	VACATION LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	036	0.00	0.00	0.00	232.54
	512100	VACATION LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	100	0.00	0.00	0.00	121.58
	512100	VACATION LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	121.58
	512100	VACATION LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	4.48
	512100	VACATION LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	100	0.00	0.00	0.00	4.48
	512100	VACATION LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	4,385.10
	512100	VACATION LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	4,384.58
	512100	VACATION LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	649.28
	512100	VACATION LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	159	0.00	0.00	0.00	649.16
							0.00	0.00	0.00	415,281.56
	512200	SICK LEAVE EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	34,021.57
	512200	SICK LEAVE EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	68,303.89
	512200	SICK LEAVE EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	24,450.78
	512200	SICK LEAVE EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	47,218.20
	512200	SICK LEAVE EXPENSE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	4,091.45
	512200	SICK LEAVE EXPENSE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	4,390.82
	512200	SICK LEAVE EXPENSE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	5,368.20
	512200	SICK LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	3,151.01-
	512200	SICK LEAVE EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	39,185.21
	512200	SICK LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	6,870.49-
	512200	SICK LEAVE EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	17,327.68

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	11,248.05
	512200	SICK LEAVE EXPENSE	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	4,859.71
	512200	SICK LEAVE EXPENSE	66.605	84PI4005	PROCESS IMPROVEMENT		0.00	0.00	0.00	1,477.13
	512200	SICK LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	001	0.00	0.00	0.00	171.14
	512200	SICK LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	171.14
	512200	SICK LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	25.80
	512200	SICK LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	001	0.00	0.00	0.00	25.80
	512200	SICK LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	002	0.00	0.00	0.00	42.77
	512200	SICK LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	42.46
	512200	SICK LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	036	0.00	0.00	0.00	1,901.86
	512200	SICK LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	1,904.96
	512200	SICK LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	28.66
	512200	SICK LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	036	0.00	0.00	0.00	28.91
	512200	SICK LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	100	0.00	0.00	0.00	273.85
	512200	SICK LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	273.22
	512200	SICK LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	20.86
	512200	SICK LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	100	0.00	0.00	0.00	20.86
	512200	SICK LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	3,256.43
	512200	SICK LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	3,264.06
	512200	SICK LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	51.88
	512200	SICK LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	159	0.00	0.00	0.00	51.76

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	263,477.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	51,579.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	73,057.04
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	27,678.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	23,695.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	5,480.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	5,899.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	5,731.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	3,348.16-
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	32,365.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	3,110.23-
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	21,200.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	7,967.05
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	2,924.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84PI4005	PROCESS IMPROVEMENT		0.00	0.00	0.00	2,009.49
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	001	0.00	0.00	0.00	300.15
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	300.15
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	51.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	001	0.00	0.00	0.00	51.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	002	0.00	0.00	0.00	21.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	21.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	4.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	002	0.00	0.00	0.00	4.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	036	0.00	0.00	0.00	2,939.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	2,945.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM -	036	0.00	0.00	0.00	383.00

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	036	0.00	0.00	0.00	382.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	100	0.00	0.00	0.00	227.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	227.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	16.71
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	100	0.00	0.00	0.00	16.71
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	2,458.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	2,458.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	297.19
	512300	HOLIDAY LEAVE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	159	0.00	0.00	0.00	297.19
							0.00	0.00	0.00	266,534.96
	512500	FUNERAL LEAVE EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,805.40
	512500	FUNERAL LEAVE EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	2,395.63
	512500	FUNERAL LEAVE EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,469.65
	512500	FUNERAL LEAVE EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	2,208.81
	512500	FUNERAL LEAVE EXPENSE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	9.70
	512500	FUNERAL LEAVE EXPENSE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	39.71
	512500	FUNERAL LEAVE EXPENSE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	15.12
	512500	FUNERAL LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	94.20-
	512500	FUNERAL LEAVE EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	863.59
	512500	FUNERAL LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	2,980.85-
	512500	FUNERAL LEAVE EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	262.44
	512500	FUNERAL LEAVE EXPENSE	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	37.09
	512500	FUNERAL LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	94.20
	512500	FUNERAL LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	103.30

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,229.59
	512600	CIVIL LEAVE EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	456.34
	512600	CIVIL LEAVE EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	684.49
	512600	CIVIL LEAVE EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	.62
	512600	CIVIL LEAVE EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	.62
	512600	CIVIL LEAVE EXPENSE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	18.45
	512600	CIVIL LEAVE EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	19.50
	512600	CIVIL LEAVE EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	39.20
	512600	CIVIL LEAVE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	457.36
	512600	CIVIL LEAVE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	457.36
							0.00	0.00	0.00	2,133.94
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	324.51
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	681.07
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	131.26
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	507.02
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	469.98
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	2.91
							0.00	0.00	0.00	2,116.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	63,900.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	138,695.24
	515100	RETIREMENT PLANS EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	38,898.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	54,162.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	5,786.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	9,206.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	8,577.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	3,416.00-
	515100	RETIREMENT PLANS EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	62,441.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	608.65-
	515100	RETIREMENT PLANS EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	26,167.01
	515100	RETIREMENT PLANS EXPENSE	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	14,456.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	8,701.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84PI4005	PROCESS IMPROVEMENT		0.00	0.00	0.00	5,015.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM	001	0.00	0.00	0.00	656.55

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					-2016					
	515100	RETIREMENT PLANS EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	656.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	43.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	001	0.00	0.00	0.00	43.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	002	0.00	0.00	0.00	51.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	51.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	5.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	002	0.00	0.00	0.00	5.76
	515100	RETIREMENT PLANS EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	036	0.00	0.00	0.00	1,833.58
	515100	RETIREMENT PLANS EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	1,833.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	113.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	036	0.00	0.00	0.00	112.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	100	0.00	0.00	0.00	427.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	427.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	13.35
	515100	RETIREMENT PLANS EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	100	0.00	0.00	0.00	13.35
	515100	RETIREMENT PLANS EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	5,351.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	5,353.97
	515100	RETIREMENT PLANS EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	318.78
	515100	RETIREMENT PLANS EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	159	0.00	0.00	0.00	318.62

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	449,615.77
	515200	FICA EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	61,068.26
	515200	FICA EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	130,111.21
	515200	FICA EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	37,633.51
	515200	FICA EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	52,477.78
	515200	FICA EXPENSE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	5,395.25
	515200	FICA EXPENSE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	8,623.30
	515200	FICA EXPENSE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	8,042.50
	515200	FICA EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	3,338.77-
	515200	FICA EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	59,506.12
	515200	FICA EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	3,377.50-
	515200	FICA EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	25,023.35
	515200	FICA EXPENSE	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	13,527.04
	515200	FICA EXPENSE	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	8,272.73
	515200	FICA EXPENSE	66.605	84PI4005	PROCESS IMPROVEMENT		0.00	0.00	0.00	4,391.53
	515200	OASDI EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	001	0.00	0.00	0.00	644.67
	515200	OASDI EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	645.02
	515200	OASDI EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	42.64
	515200	OASDI EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	001	0.00	0.00	0.00	42.49
	515200	OASDI EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	002	0.00	0.00	0.00	43.86
	515200	OASDI EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	43.95
	515200	OASDI EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	5.02
	515200	OASDI EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	002	0.00	0.00	0.00	5.00
	515200	OASDI EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	036	0.00	0.00	0.00	1,741.74
	515200	OASDI EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	1,745.79
	515200	OASDI EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM -	036	0.00	0.00	0.00	105.07

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
	515200	OASDI EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	036	0.00	0.00	0.00	104.73
	515200	OASDI EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	100	0.00	0.00	0.00	373.69
	515200	OASDI EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	373.60
	515200	OASDI EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	11.56
	515200	OASDI EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	100	0.00	0.00	0.00	11.56
	515200	OASDI EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	4,854.94
	515200	OASDI EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	4,857.88
	515200	OASDI EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	279.62
	515200	OASDI EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	159	0.00	0.00	0.00	279.62
							0.00	0.00	0.00	423,568.76
	515400	LIFE & ACCIDENT INS EXP	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	173.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	408.27
	515400	LIFE & ACCIDENT INS EXP	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	80.44
	515400	LIFE & ACCIDENT INS EXP	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	178.86
	515400	LIFE & ACCIDENT INS EXP	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	13.30
	515400	LIFE & ACCIDENT INS EXP	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	28.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	30.76
	515400	LIFE & ACCIDENT INS EXP	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	176.93
	515400	LIFE & ACCIDENT INS EXP	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	1.46-
	515400	LIFE & ACCIDENT INS EXP	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	53.77
	515400	LIFE & ACCIDENT INS EXP	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	46.33
	515400	LIFE & ACCIDENT INS EXP	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	20.87
	515400	LIFE & ACCIDENT INS EXP	66.605	84PI4005	PROCESS IMPROVEMENT		0.00	0.00	0.00	13.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84164357	WATER ER - NON PETROLEUM -2016	001	0.00	0.00	0.00	.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84164557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	66.605	84161557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	66.605	84161357	WATER ER - NONPETROLEUM - 2016	001	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84164357	WATER ER - NON PETROLEUM -2016	002	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84164557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.605	84161557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84164357	WATER ER - NON PETROLEUM -2016	036	0.00	0.00	0.00	2.95
	515400	LIFE & ACCIDENT INS EXP	66.605	84164557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	4.39
	515400	LIFE & ACCIDENT INS EXP	66.605	84161557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	66.605	84161357	WATER ER - NONPETROLEUM - 2016	036	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84164357	WATER ER - NON PETROLEUM -2016	100	0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84164557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84161557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84161357	WATER ER - NONPETROLEUM - 2016	100	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	10.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84164557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	11.97
	515400	LIFE & ACCIDENT INS EXP	66.605	84161557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	66.605	84161357	WATER ER - NONPETROLEUM - 2016	159	0.00	0.00	0.00	.80
							0.00	0.00	0.00	1,259.96
	515500	HEALTH INSURANCE EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	177,344.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	383,252.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	61,976.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	83,071.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	14,562.07
	515500	HEALTH INSURANCE EXPENSE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	29,767.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	17,973.28
	515500	HEALTH INSURANCE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	13,319.58-
	515500	HEALTH INSURANCE EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	118,150.02
	515500	HEALTH INSURANCE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	13,246.93-
	515500	HEALTH INSURANCE EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	47,911.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	34,136.93
	515500	HEALTH INSURANCE EXPENSE	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	18,627.12
	515500	HEALTH INSURANCE EXPENSE	66.605	84PI4005	PROCESS IMPROVEMENT		0.00	0.00	0.00	21,102.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	001	0.00	0.00	0.00	473.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	473.99
	515500	HEALTH INSURANCE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	32.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	001	0.00	0.00	0.00	32.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	002	0.00	0.00	0.00	265.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	265.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	36.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	002	0.00	0.00	0.00	36.28
	515500	HEALTH INSURANCE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	036	0.00	0.00	0.00	3,638.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	3,649.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	322.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	036	0.00	0.00	0.00	321.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	100	0.00	0.00	0.00	1,618.92
	515500	HEALTH INSURANCE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	1,618.60
	515500	HEALTH INSURANCE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	50.37
	515500	HEALTH INSURANCE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	100	0.00	0.00	0.00	50.37
	515500	HEALTH INSURANCE EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	16,201.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	16,207.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	1,167.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	159	0.00	0.00	0.00	1,167.67
							0.00	0.00	0.00	1,028,940.77
	516100	EMPLOYEE RELOCATION	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	784.11
	516100	EMPLOYEE RELOCATION	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	295.95
	516100	EMPLOYEE RELOCATION	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	722.22
	516100	EMPLOYEE RELOCATION	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	453.09
							0.00	0.00	0.00	2,255.37
	516200	TUITION ASSISTANCE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	245.54
	516200	TUITION ASSISTANCE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	540.22
	516200	TUITION ASSISTANCE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	425.92
	516200	TUITION ASSISTANCE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	3,238.84
							0.00	0.00	0.00	4,450.52
	519100	OTHER PERSONAL SERV EXP	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	346.78
							0.00	0.00	0.00	346.78
	521100	POSTAGE EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	34,128.57
	521100	POSTAGE EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	3,086.79
	521100	POSTAGE EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	2,894.82
	521100	POSTAGE EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	133.06
	521100	POSTAGE EXPENSE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	125.82
	521100	POSTAGE EXPENSE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	280.88
	521100	POSTAGE EXPENSE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	749.93
	521100	POSTAGE EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	42.18
	521100	POSTAGE EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	1,302.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	380.09
	521100	POSTAGE EXPENSE	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	394.58
							0.00	0.00	0.00	43,519.19
	521200	COM EXPENSE - VOICE/DATA	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	32.26
	521200	COM EXPENSE - VOICE/DATA	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	39.20
	521200	COM EXPENSE - VOICE/DATA	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	79.70
	521200	COM EXPENSE - VOICE/DATA	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	79.19
	521200	COM EXPENSE - VOICE/DATA	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	77.91
							0.00	0.00	0.00	308.26
	521300	FREIGHT EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	2,530.50
	521300	FREIGHT EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	2,588.16
	521300	FREIGHT EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	287.72
	521300	FREIGHT EXPENSE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	16.00
	521300	FREIGHT EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	17.82
	521300	FREIGHT EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	27.44
	521300	FREIGHT EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	17.83
	521300	FREIGHT EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	4.98
	521300	FREIGHT EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	4.98
							0.00	0.00	0.00	5,495.43
	521400	CIO CHARGES	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	131,838.75
	521400	CIO CHARGES	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	85,813.25
	521400	CIO CHARGES	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	28,358.56
	521400	CIO CHARGES	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	39,593.71
	521400	CIO CHARGES	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	3.47
	521400	CIO CHARGES	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	128.18
	521400	CIO CHARGES	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	54.23
							0.00	0.00	0.00	285,790.15
	521500	PUBLICATION & PRINT EXP	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	19,842.55
	521500	PUBLICATION & PRINT EXP	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	13,010.39
	521500	PUBLICATION & PRINT EXP	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	6,563.29
	521500	PUBLICATION & PRINT EXP	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	2,876.40
	521500	PUBLICATION & PRINT EXP	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	7.51
	521500	PUBLICATION & PRINT EXP	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	2,983.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	8.36
	521500	PUBLICATION & PRINT EXP	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	689.78
	521500	PUBLICATION & PRINT EXP	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	5,624.99
	521500	PUBLICATION & PRINT EXP	66.605	84161005	AIR SECTION 105 PPG - 2016	560	0.00	0.00	0.00	13.90
	521500	PUBLICATION & PRINT EXP	66.605	84161005	AIR SECTION 105 PPG - 2016	566	0.00	0.00	0.00	10.47
							0.00	0.00	0.00	51,631.09
	522100	DUES & SUBSCRIPTION EXP	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	9,681.60
	522100	DUES & SUBSCRIPTION EXP	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	23,492.75
	522100	DUES & SUBSCRIPTION EXP	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	13,463.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,635.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	1,351.25
	522100	DUES & SUBSCRIPTION EXP	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	1,091.25
	522100	DUES & SUBSCRIPTION EXP	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	1,710.75
	522100	DUES & SUBSCRIPTION EXP	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	4,230.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	4,200.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	153.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	32.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	32.50
							0.00	0.00	0.00	61,074.60
	522200	CONFERENCE REGISTRATION	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	13,641.42
	522200	CONFERENCE REGISTRATION	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	6,478.50
	522200	CONFERENCE REGISTRATION	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	2,777.10
	522200	CONFERENCE REGISTRATION	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,171.50
	522200	CONFERENCE REGISTRATION	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	808.00
	522200	CONFERENCE REGISTRATION	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	817.50
	522200	CONFERENCE REGISTRATION	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	471.78
	522200	CONFERENCE REGISTRATION	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	827.03
	522200	CONFERENCE REGISTRATION	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	3,663.09
	522200	CONFERENCE REGISTRATION	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	600.00
	522200	CONFERENCE REGISTRATION	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	57.50
	522200	CONFERENCE REGISTRATION	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	57.50
	522200	CONFERENCE REGISTRATION	66.605	84161005	AIR SECTION 105 PPG - 2016	606	0.00	0.00	0.00	125.10
							0.00	0.00	0.00	31,496.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522500	EMPLOYEE MOVING EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	200.52
	522500	EMPLOYEE MOVING EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	540.00
	522500	EMPLOYEE MOVING EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,569.75
	522500	EMPLOYEE MOVING EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	1,569.75
							0.00	0.00	0.00	3,880.02
	522600	JOB APPLICANT EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	122.15
	522600	JOB APPLICANT EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	122.17
							0.00	0.00	0.00	244.32
	523100	UTILITIES EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	504.52
							0.00	0.00	0.00	504.52
	523202	ELECTRICITY	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	874.71
	523202	ELECTRICITY	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	468.26
							0.00	0.00	0.00	1,342.97
	523500	PROMPT PAY INTEREST	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	1.32
							0.00	0.00	0.00	1.32
	524600	RENT EXPENSE-BUILDINGS	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	66,778.58
	524600	RENT EXPENSE-BUILDINGS	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	32,150.64
	524600	RENT EXPENSE-BUILDINGS	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	4,269.15
	524600	RENT EXPENSE-BUILDINGS	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	215.31
	524600	RENT EXPENSE-BUILDINGS	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	1,760.04
	524600	RENT EXPENSE-BUILDINGS	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	698.40
	524600	RENT EXPENSE-BUILDINGS	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	126.60
	524600	RENT EXPENSE-BUILDINGS	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	25.52
	524600	RENT EXPENSE-BUILDINGS	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	126.60
	524600	RENT EXPENSE-BUILDINGS	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	458.84
	524600	RENT EXPENSE-BUILDINGS	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	2,007.67
	524600	RENT EXPENSE-BUILDINGS	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	2,007.67
							0.00	0.00	0.00	110,625.02
	524700	RENT EXP-OTHER REAL PROP	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	525500	RENT EXP-OTHER PERS PROP	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	400.00
							0.00	0.00	0.00	400.00
	526100	REP & MAINT-REAL PROPERT	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	3,389.07
	526100	REP & MAINT-REAL PROPERT	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	726.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	526100	REP & MAINT-REAL PROPERT	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,095.12
	526100	REP & MAINT-REAL PROPERT	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	247.81
	526100	REP & MAINT-REAL PROPERT	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	247.81
	526100	REP & MAINT-REAL PROPERT	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	.52
	526100	REP & MAINT-REAL PROPERT	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	.52
							0.00	0.00	0.00	5,706.85
	527100	REP & MAINT-OFFICE EQUIP	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,386.50
							0.00	0.00	0.00	1,386.50
	527200	REP & MAINT-MOTOR VEHICL	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	5,997.04
	527200	REP & MAINT-MOTOR VEHICL	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,571.21
	527200	REP & MAINT-MOTOR VEHICL	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	102.24
	527200	REP & MAINT-MOTOR VEHICL	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	158.63
	527200	REP & MAINT-MOTOR VEHICL	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	303.25
	527200	REP & MAINT-MOTOR VEHICL	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	221.45
	527200	REP & MAINT-MOTOR VEHICL	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	221.46
	527200	REP & MAINT-MOTOR VEHICL	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	7.61
	527200	REP & MAINT-MOTOR VEHICL	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	341.70
	527200	REP & MAINT-MOTOR VEHICL	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	341.70
							0.00	0.00	0.00	9,266.29
	527800	REP & MAINT-OTHER PROPER	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	534.50
	527800	REP & MAINT-OTHER PROPER	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	3,643.25
	527800	REP & MAINT-OTHER PROPER	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	3,643.25
	527800	REP & MAINT-OTHER PROPER	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	60.63
	527800	REP & MAINT-OTHER PROPER	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	60.62
							0.00	0.00	0.00	7,942.25
	531100	OFFICE SUPPLIES EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	4,592.38
	531100	OFFICE SUPPLIES EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	638.25
	531100	OFFICE SUPPLIES EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,629.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	125.94
	531100	OFFICE SUPPLIES EXPENSE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	72.49
	531100	OFFICE SUPPLIES EXPENSE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	8.32
	531100	OFFICE SUPPLIES EXPENSE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	9.25
	531100	OFFICE SUPPLIES EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	28.21
	531100	OFFICE SUPPLIES EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	223.35
							0.00	0.00	0.00	7,327.57
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	64.99
	531111	COMPUTER EQUIP SUPP-NON CAP	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	112.00
							0.00	0.00	0.00	176.99
	531200	IT SUPPLIES	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	326.55
							0.00	0.00	0.00	326.55
	532100	NON-CAPITALIZED EQUIP PU	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	487.50
	532100	NON-CAPITALIZED EQUIP PU	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,527.65
	532100	NON-CAPITALIZED EQUIP PU	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	1,005.25
	532100	NON-CAPITALIZED EQUIP PU	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	252.50
							0.00	0.00	0.00	3,272.90
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	941.33
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	.44
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,171.71
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	282.58
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	747.32
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	4.40
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	30.81
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	47.58
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	30.81
							0.00	0.00	0.00	3,256.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	533100	HOUSEHOLD & INSTIT EXP	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	237.00
							0.00	0.00	0.00	237.00
	534700	ENG TECH & COMM SUP EXP	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	73,305.82
	534700	ENG TECH & COMM SUP EXP	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	49,081.11
	534700	ENG TECH & COMM SUP EXP	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	3,875.66
	534700	ENG TECH & COMM SUP EXP	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	432.08
	534700	ENG TECH & COMM SUP EXP	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	127.64
	534700	ENG TECH & COMM SUP EXP	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	89.34
	534700	ENG TECH & COMM SUP EXP	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	68.60
	534700	ENG TECH & COMM SUP EXP	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	152.87
	534700	ENG TECH & COMM SUP EXP	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	105.50
	534700	ENG TECH & COMM SUP EXP	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	152.88
	534700	ENG TECH & COMM SUP EXP	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	44.75
	534700	ENG TECH & COMM SUP EXP	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	102.78
	534700	ENG TECH & COMM SUP EXP	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	114.05
	534700	ENG TECH & COMM SUP EXP	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	114.05
							0.00	0.00	0.00	127,767.13
	534900	MISCELLANEOUS SUP EXP	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	8.26
							0.00	0.00	0.00	8.26
	535100	MEDICAL SUPPLIES	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	47.94
							0.00	0.00	0.00	47.94
	537100	LABORATORY SUP EXP	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	360.00
	538100	VEHICLE & EQUIP SUP EXP	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	211.50
	538100	VEHICLE & EQUIP SUP EXP	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	406.19
	538100	VEHICLE & EQUIP SUP EXP	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	32.60
	538100	VEHICLE & EQUIP SUP EXP	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	5.79
	538100	VEHICLE & EQUIP SUP EXP	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	9.00
	538100	VEHICLE & EQUIP SUP EXP	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	45.04
	538100	VEHICLE & EQUIP SUP EXP	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	45.06
	538100	VEHICLE & EQUIP SUP EXP	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	21.13

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	538100	VEHICLE & EQUIP SUP EXP	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	182.40
	538100	VEHICLE & EQUIP SUP EXP	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	182.40
							0.00	0.00	0.00	1,141.11
	539100	INDIRECT COST ALLOWANCE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	150,581.48
	539100	INDIRECT COST ALLOWANCE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,043,674.85
	539100	INDIRECT COST ALLOWANCE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	129,036.11
	539100	INDIRECT COST ALLOWANCE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	445,333.44
	539100	INDIRECT COST ALLOWANCE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	14,529.75
	539100	INDIRECT COST ALLOWANCE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	59,812.17
	539100	INDIRECT COST ALLOWANCE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	52,772.30
	539100	INDIRECT COST ALLOWANCE	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	25,930.34-
	539100	INDIRECT COST ALLOWANCE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	459,443.27
	539100	INDIRECT COST ALLOWANCE	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	24,909.04-
	539100	INDIRECT COST ALLOWANCE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	72,809.04
	539100	INDIRECT COST ALLOWANCE	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	105,866.83
	539100	INDIRECT COST ALLOWANCE	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	2,614.97-
	539100	INDIRECT COST ALLOWANCE	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	1,703.00-
	539100	INDIRECT COST ALLOWANCE	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	57,791.74
	539100	INDIRECT COST ALLOWANCE	66.605	84PI4005	PROCESS IMPROVEMENT		0.00	0.00	0.00	30,035.73
	539100	INDIRECT COST ALLOWANCE	66.605	84164357	WATER ER - NON PETROLEUM -2016	001	0.00	0.00	0.00	4,180.09
	539100	INDIRECT COST ALLOWANCE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	4,067.53
	539100	INDIRECT COST ALLOWANCE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	001	0.00	0.00	0.00	287.67
	539100	INDIRECT COST ALLOWANCE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	001	0.00	0.00	0.00	175.11
	539100	INDIRECT COST ALLOWANCE	66.605	84164357	WATER ER - NON PETROLEUM -2016	002	0.00	0.00	0.00	370.88
	539100	INDIRECT COST ALLOWANCE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	002	0.00	0.00	0.00	303.40
	539100	INDIRECT COST ALLOWANCE	66.605	84164357	WATER ER - NON PETROLEUM	036	0.00	0.00	0.00	7,727.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					-2016					
	539100	INDIRECT COST ALLOWANCE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	7,570.22
	539100	INDIRECT COST ALLOWANCE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	036	0.00	0.00	0.00	506.15
	539100	INDIRECT COST ALLOWANCE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	036	0.00	0.00	0.00	339.71
	539100	INDIRECT COST ALLOWANCE	66.605	84164357	WATER ER - NON PETROLEUM -2016	100	0.00	0.00	0.00	2,813.10
	539100	INDIRECT COST ALLOWANCE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	2,744.53
	539100	INDIRECT COST ALLOWANCE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	100	0.00	0.00	0.00	68.57
	539100	INDIRECT COST ALLOWANCE	66.605	84164357	WATER ER - NON PETROLEUM -2016	159	0.00	0.00	0.00	33,579.54
	539100	INDIRECT COST ALLOWANCE	66.605	84164557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	33,023.02
	539100	INDIRECT COST ALLOWANCE	66.605	84161557	AIR ER - NON PETROLEUM - 2016	159	0.00	0.00	0.00	1,752.58
	539100	INDIRECT COST ALLOWANCE	66.605	84161357	WATER ER - NONPETROLEUM - 2016	159	0.00	0.00	0.00	1,188.18
							0.00	0.00	0.00	2,667,226.93
	541500	LEGAL SERVICES EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	9,846.56
	541500	LEGAL SERVICES EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	621.70
	541500	LEGAL SERVICES EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	52.06
							0.00	0.00	0.00	10,520.32
	541700	LEGAL RELATED EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	14,012.39
	541700	LEGAL RELATED EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	983.26
	541700	LEGAL RELATED EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,385.53
	541700	LEGAL RELATED EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,150.37
	541700	LEGAL RELATED EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	17.43
	541700	LEGAL RELATED EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	4,012.64
							0.00	0.00	0.00	21,561.62
	542100	SOS TEMP SERV - PERSONNEL	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	27,224.61
	542100	SOS TEMP SERV - PERSONNEL	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	6,971.06
	542100	SOS TEMP SERV - PERSONNEL	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	9,502.55
	542100	SOS TEMP SERV - PERSONNEL	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	1,725.47
	542100	SOS TEMP SERV - PERSONNEL	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	1,743.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	1,080.86
	542100	SOS TEMP SERV - PERSONNEL	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	1,212.27
	542100	SOS TEMP SERV - PERSONNEL	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	1,829.22
	542100	SOS TEMP SERV - PERSONNEL	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	93.29
							0.00	0.00	0.00	51,382.46
	543200	IT CONSULTING-HW/SW SUPP	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	4,750.00
							0.00	0.00	0.00	4,750.00
	545000	LABORATORY SERVICES	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	65,399.86
	545000	LABORATORY SERVICES	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	7,019.60
	545000	LABORATORY SERVICES	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	9,238.62
	545000	LABORATORY SERVICES	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,785.00
	545000	LABORATORY SERVICES	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	6,118.12
	545000	LABORATORY SERVICES	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	48.87
	545000	LABORATORY SERVICES	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	582,021.00
							0.00	0.00	0.00	671,631.07
	545200	MEDICAL ASSESSMENT SERV	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	1,409.00
	545200	MEDICAL ASSESSMENT SERV	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	584.60
	545200	MEDICAL ASSESSMENT SERV	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	8,505.55
	545200	MEDICAL ASSESSMENT SERV	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	1,804.19
	545200	MEDICAL ASSESSMENT SERV	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	2,288.10
	545200	MEDICAL ASSESSMENT SERV	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	3,073.05
	545200	MEDICAL ASSESSMENT SERV	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	2,404.39
	545200	MEDICAL ASSESSMENT SERV	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	161.23
							0.00	0.00	0.00	20,230.11
	547100	EDUCATIONAL SERVICES	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,032.70
	547100	EDUCATIONAL SERVICES	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	611.52
	547100	EDUCATIONAL SERVICES	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	115.38
	547100	EDUCATIONAL SERVICES	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	28.85
	547100	EDUCATIONAL SERVICES	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	1,240.35
	547100	EDUCATIONAL SERVICES	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	28.85
							0.00	0.00	0.00	3,057.65
	549200	JANITORIAL SERVICES	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	2,595.90
	549200	JANITORIAL SERVICES	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	816.89
	549200	JANITORIAL SERVICES	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	11.56
	549200	JANITORIAL SERVICES	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	3,426.20
	554900	OTHER CONTRACTUAL SERVICES	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	59,173.48
	554900	OTHER CONTRACTUAL SERVICES	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	146,518.25
	554900	OTHER CONTRACTUAL SERVICES	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	7,319.14
	554900	OTHER CONTRACTUAL SERVICES	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	5,932.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	786.82
	554900	OTHER CONTRACTUAL SERVICES	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	790.20
	554900	OTHER CONTRACTUAL SERVICES	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	239.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	1,523.05
	554900	OTHER CONTRACTUAL SERVICES	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	239.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	1,696.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	528.97
	554900	OTHER CONTRACTUAL SERVICES	66.605	84164078	NON POINT SOURCE PPG-2016		0.00	0.00	0.00	94,579.29
	554900	OTHER CONTRACTUAL SERVICES	66.605	84PI4005	PROCESS IMPROVEMENT		0.00	0.00	0.00	13,375.00
							0.00	0.00	0.00	332,701.70
	555310	COTS LICENSE FEES	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,255.22
							0.00	0.00	0.00	1,255.22
	555340	SOFTWARE MAINTENANCE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	2,098.00
	555340	COTS MAINTENANCE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	4,285.34
	555340	COTS MAINTENANCE	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	2,288.71
							0.00	0.00	0.00	8,672.05
	555510	SAAS SUBSCRIPTION FEES	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	4,750.00
							0.00	0.00	0.00	4,750.00
	556100	INSURANCE EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	302.25
	556100	INSURANCE EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	302.25
							0.00	0.00	0.00	604.50
	559100	OTHER OPERATING EXP	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	52.62
	559100	OTHER OPERATING EXP	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	57,057.42
	559100	OTHER OPERATING EXP	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	143.85
	559100	OTHER OPERATING EXP	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	32,551.45
	559100	OTHER OPERATING EXP	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	89,811.84
	571100	LODGING	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	25,734.21
	571100	LODGING	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	21,647.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	8,238.85
	571100	LODGING	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	3,272.55
	571100	LODGING	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	602.92
	571100	LODGING	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	8,502.16
	571100	LODGING	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	3,695.56
	571100	LODGING	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	379.36
	571100	LODGING	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	2,470.90
	571100	LODGING	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	379.38
	571100	LODGING	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	6,283.42
	571100	LODGING	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	109.83
	571100	LODGING	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	391.91
	571100	LODGING	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	391.88
							0.00	0.00	0.00	82,100.72
	571900	MEALS-ONE DAY TRAVEL	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	83.09
	571900	MEALS-ONE DAY TRAVEL	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	83.77
	571900	MEALS-ONE DAY TRAVEL	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	17.17
	571900	MEALS-ONE DAY TRAVEL	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	7.90
	571900	MEALS-ONE DAY TRAVEL	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	13.84
	571900	MEALS-ONE DAY TRAVEL	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	18.40
	571900	MEALS-ONE DAY TRAVEL	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	12.74
	571900	MEALS-ONE DAY TRAVEL	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	3.61
	571900	MEALS-ONE DAY TRAVEL	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	1.48
	571900	MEALS-ONE DAY TRAVEL	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	243.48
	572100	COMMERCIAL TRANSPORTATIO	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	5,040.71
	572100	COMMERCIAL TRANSPORTATIO	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	3,941.59
	572100	COMMERCIAL TRANSPORTATIO	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,516.87
	572100	COMMERCIAL TRANSPORTATIO	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	1,113.30
	572100	COMMERCIAL TRANSPORTATIO	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	1,717.65
	572100	COMMERCIAL TRANSPORTATIO	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	459.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	2,014.41
	572100	COMMERCIAL TRANSPORTATIO	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	4,566.32
	572100	COMMERCIAL TRANSPORTATIO	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	58.65
	572100	COMMERCIAL TRANSPORTATIO	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	58.64
							0.00	0.00	0.00	20,487.21
	573100	STATE-OWNED TRANSPORT	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	97,422.79
	573100	STATE-OWNED TRANSPORT	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	54,216.45
	573100	STATE-OWNED TRANSPORT	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	19,658.55
	573100	STATE-OWNED TRANSPORT	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	6,451.33
	573100	STATE-OWNED TRANSPORT	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	821.22
	573100	STATE-OWNED TRANSPORT	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	10,586.26
	573100	STATE-OWNED TRANSPORT	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	1,319.97
	573100	STATE-OWNED TRANSPORT	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	111.63
	573100	STATE-OWNED TRANSPORT	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	2,710.12
	573100	STATE-OWNED TRANSPORT	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	111.94
	573100	STATE-OWNED TRANSPORT	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	4,275.22
	573100	STATE-OWNED TRANSPORT	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	618.88
	573100	STATE-OWNED TRANSPORT	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	51.02
	573100	STATE-OWNED TRANSPORT	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	50.20
							0.00	0.00	0.00	198,405.58
	574500	PERSONAL VEHICLE MILEAGE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,080.14
	574500	PERSONAL VEHICLE MILEAGE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,196.91
	574500	PERSONAL VEHICLE MILEAGE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	523.85
	574500	PERSONAL VEHICLE MILEAGE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	258.72
	574500	PERSONAL VEHICLE MILEAGE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	28.36
	574500	PERSONAL VEHICLE MILEAGE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	393.56
	574500	PERSONAL VEHICLE MILEAGE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	218.89
	574500	PERSONAL VEHICLE MILEAGE	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	63.45
	574500	PERSONAL VEHICLE MILEAGE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	599.30
	574500	PERSONAL VEHICLE MILEAGE	66.605	84164557	AIR ER - NON PETROLEUM -		0.00	0.00	0.00	63.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
	574500	PERSONAL VEHICLE MILEAGE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	1,231.47
	574500	PERSONAL VEHICLE MILEAGE	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	255.02
	574500	PERSONAL VEHICLE MILEAGE	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	255.00
							0.00	0.00	0.00	6,168.12
	575100	MISC TRAVEL EXPENSE	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,397.43
	575100	MISC TRAVEL EXPENSE	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,291.78
	575100	MISC TRAVEL EXPENSE	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	576.52
	575100	MISC TRAVEL EXPENSE	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	204.30
	575100	MISC TRAVEL EXPENSE	66.605	84161013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	46.09
	575100	MISC TRAVEL EXPENSE	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	388.81
	575100	MISC TRAVEL EXPENSE	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	280.08
	575100	MISC TRAVEL EXPENSE	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	17.42
	575100	MISC TRAVEL EXPENSE	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	245.71
	575100	MISC TRAVEL EXPENSE	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	17.44
	575100	MISC TRAVEL EXPENSE	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	301.06
	575100	MISC TRAVEL EXPENSE	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	20.97
	575100	MISC TRAVEL EXPENSE	66.605	84161557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	16.92
	575100	MISC TRAVEL EXPENSE	66.605	84161357	WATER ER - NONPETROLEUM - 2016		0.00	0.00	0.00	16.91
							0.00	0.00	0.00	4,821.44
	582400	MACHINERY & EQUIPMENT	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	108.24
							0.00	0.00	0.00	108.24
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	3,839.24
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84161022	RCRA PPG - 2016		0.00	0.00	0.00	3.71
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84161003	WATER 106 PPG - 2016		0.00	0.00	0.00	1,189.18
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84162029	MINERAL EXPLORATION PPG - 2016		0.00	0.00	0.00	1,028.61
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84164003	WATER 106 PPG - 2016		0.00	0.00	0.00	6,334.90

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	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84164013	GROUNDWATER PPG - 2016		0.00	0.00	0.00	291.12
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84164026	UIC GRANTS PPG - 2016		0.00	0.00	0.00	37.11
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84164357	WATER ER - NON PETROLEUM -2016		0.00	0.00	0.00	259.75
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84164022	RCRA PPG - 2016		0.00	0.00	0.00	660.12
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	553.41
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84164557	AIR ER - NON PETROLEUM - 2016		0.00	0.00	0.00	259.75
							0.00	0.00	0.00	14,456.90
	586900	OTHER FIXED ASSETS	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	7,834.00
							0.00	0.00	0.00	7,834.00
	599100	OTHER GOVERNMENT AID	66.605	84161005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	386,083.60
	599100	OTHER GOVERNMENT AID	66.605	84164005	AIR SECTION 105 PPG - 2016		0.00	0.00	0.00	159,324.80
							0.00	0.00	0.00	545,408.40
				BG997325-09			0.00	0.00	0.00	13,317,448.73
BG997325-10										
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	25.81-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	11,602.34-
							0.00	0.00	0.00	11,628.15-
	491300	SALE-SURP PROP/FIXED ASSET	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	712.48-
	491300	SALE-SURP PROP/FIXED ASSET	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	297.63-
							0.00	0.00	0.00	1,010.11-
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	84,880.18
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	8,075.52
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	10,343.28
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	115,431.80
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	21,380.40
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	311,116.68
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	36,641.33
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	23,297.69
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	88,109.36
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	153,496.38
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	130,772.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	58,525.15
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	33,532.57
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	7,526.58
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	001	0.00	0.00	0.00	19,837.29
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	001	0.00	0.00	0.00	30,542.88
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	001	0.00	0.00	0.00	36,025.16
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	40,804.24
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	001	0.00	0.00	0.00	61,071.04
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	18,802.65
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	21,796.45
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018	001	0.00	0.00	0.00	17,225.31
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	61,603.05
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	37,992.65
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	26,049.33
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	8,239.01
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	38,765.43
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	61,779.84
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	7,640.47
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	46,887.29
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	75,460.06
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	29,336.29
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	7,780.40
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	17,217.44
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	1,658.28
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	6,632.79
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	47,647.80
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	163.95
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	43.41
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	11,571.36
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	18,400.24
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	12,937.94
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	100	0.00	0.00	0.00	19,053.20
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	100	0.00	0.00	0.00	930.94
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	7,832.10
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	100	0.00	0.00	0.00	7,270.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	2,061.43
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	811.45
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	7.35
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	576.71
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	56,239.82
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	34,057.38-
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	165,047.04
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	101	0.00	0.00	0.00	155,943.97
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	1,246.54
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018	101	0.00	0.00	0.00	37,054.18
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	111,533.57
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	38,660.50
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	1,159.02
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	4,635.77
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	78,834.09
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	102	0.00	0.00	0.00	22,107.51
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	25,490.59
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	102	0.00	0.00	0.00	8,700.63
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	68,113.05
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	42,560.14-
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	188,159.19
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	55,062.11
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	25,625.22
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	96,296.49
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	103	0.00	0.00	0.00	32,712.97
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018	103	0.00	0.00	0.00	48.18
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	17,324.99
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	22,376.64-
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	59,315.67
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	16,524.32
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018	104	0.00	0.00	0.00	3,373.27
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	104	0.00	0.00	0.00	30,031.92
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	104	0.00	0.00	0.00	10,289.03
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	93,970.77
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	25,512.67
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	73,696.86
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	57,764.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	105	0.00	0.00	0.00	44,075.20
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	105	0.00	0.00	0.00	12,346.60
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	412.74
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	109.35
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018	105	0.00	0.00	0.00	895.57
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	105	0.00	0.00	0.00	10,242.55
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	105	0.00	0.00	0.00	3,476.20
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	3.61
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	14.45
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	65,292.24
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	52,371.05
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	8,416.15
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	106	0.00	0.00	0.00	2,497.65
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	14,324.36
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	4,463.66
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	217.98
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	156.56
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	6,431.19
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	19,126.08
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	623.12
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	2,371.97
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	19,630.17
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	110	0.00	0.00	0.00	5,505.61
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	110	0.00	0.00	0.00	6,696.36
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	110	0.00	0.00	0.00	2,276.85
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	26,436.40
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	5,507.01
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	13,084.06
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	11,787.44
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	96,677.31
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	26,822.34
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	112.83
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	427.49
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	13,027.79
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	38,352.87
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018	111	0.00	0.00	0.00	1,557.94
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	26,324.20
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	23,681.42
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	10,473.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	6,227.50
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	112	0.00	0.00	0.00	3,771.94
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	112	0.00	0.00	0.00	1,185.25
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	40.73
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	157.72
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	112	0.00	0.00	0.00	389.32
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	112	0.00	0.00	0.00	1,141.28
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018	112	0.00	0.00	0.00	5,782.53
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	112	0.00	0.00	0.00	1,647.84
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	649.86
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	2,305.15
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	113	0.00	0.00	0.00	83.03
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	113	0.00	0.00	0.00	20.76
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	38,174.51
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	19,933.46
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	15,500.12
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	14,580.71
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	114	0.00	0.00	0.00	5,365.93
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	15,469.66
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	250.05
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	66.48
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	25,298.92
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	7,971.17
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	115	0.00	0.00	0.00	2,830.59
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	115	0.00	0.00	0.00	2,577.29
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	11,541.24
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	1,076.32
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	2,636.31
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	284.58
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	115	0.00	0.00	0.00	696.53
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	296.92
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	28.98
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	2,805.73
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	999.49
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	116	0.00	0.00	0.00	128.45
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	116	0.00	0.00	0.00	386.53
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	116	0.00	0.00	0.00	221.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	116	0.00	0.00	0.00	21.40
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	631.36
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	2,505.39
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	1,267.97
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	1,904.68
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	659.16
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	2,495.61
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	118	0.00	0.00	0.00	772.77
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	118	0.00	0.00	0.00	2,356.39
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018	118	0.00	0.00	0.00	3,116.37
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	118	0.00	0.00	0.00	3,159.27
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	118	0.00	0.00	0.00	709.72
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	118	0.00	0.00	0.00	2,481.01
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	2,214.03
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	1,159.06
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	2,207.51
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	383.64
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	119	0.00	0.00	0.00	1,495.84
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	119	0.00	0.00	0.00	262.40
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	77.96
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	311.68
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	264.21
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	391.53
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	120	0.00	0.00	0.00	369.15
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	120	0.00	0.00	0.00	1,102.04
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	120	0.00	0.00	0.00	528.76
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	120	0.00	0.00	0.00	1,907.92
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	1,461.51
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	5,482.84
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	11,808.07
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	3,040.48
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	335.74
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	1,284.44
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	121	0.00	0.00	0.00	2,150.47
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	121	0.00	0.00	0.00	6,275.15
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018	121	0.00	0.00	0.00	823.85
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	121	0.00	0.00	0.00	101.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	121	0.00	0.00	0.00	3,587.07
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	121	0.00	0.00	0.00	11,980.44
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	659.51
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	716.58
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	122	0.00	0.00	0.00	1,197.72
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	6,312.74
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	6,847.48
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	122	0.00	0.00	0.00	4,942.73
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	215.86
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	173.44
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	51.72
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	76.81
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	78.49
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	25.86
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	123	0.00	0.00	0.00	123.86
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	123	0.00	0.00	0.00	366.47
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	116.08
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	125.53
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	124	0.00	0.00	0.00	87.05
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	787.75
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	853.32
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	124	0.00	0.00	0.00	590.26
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	23.56
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	34.69
	511100	PERMANENT SALARIES-WAGES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	128	0.00	0.00	0.00	12.67
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	128	0.00	0.00	0.00	103.90
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	128	0.00	0.00	0.00	410.35
	511100	PERMANENT SALARIES-WAGES	66.605	84184026	UIC GRANTS PPG - 2018	128	0.00	0.00	0.00	56.99
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	129	0.00	0.00	0.00	470.08
	511100	PERMANENT SALARIES-WAGES	66.605	84184022	RCRA PPG - 2018	129	0.00	0.00	0.00	1,173.90
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	458.35
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	687.17
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	130	0.00	0.00	0.00	64.04
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	130	0.00	0.00	0.00	217.42
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	53.43
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	158.56
	511100	PERMANENT SALARIES-WAGES	66.605	84181013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	8.24
	511100	PERMANENT SALARIES-WAGES	66.605	84184013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	31.95

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	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	1,096.00
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	1,645.75
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	6,709.68
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	26,772.82
	511100	PERMANENT SALARIES-WAGES	66.605	84184048	NPDES PPG - 2018	170	0.00	0.00	0.00	203.26
	511100	PERMANENT SALARIES-WAGES	66.605	84181048	NPDES PPG - 2018	170	0.00	0.00	0.00	50.82
	511100	PERMANENT SALARIES-WAGES	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	26,606.20
	511100	PERMANENT SALARIES-WAGES	66.605	84181003	WATER 106 PPG - 2018	424	0.00	0.00	0.00	129.30
	511100	PERMANENT SALARIES-WAGES	66.605	84184003	WATER 106 PPG - 2018	424	0.00	0.00	0.00	1,501.42
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	2,433.65
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	238.67
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	50.90
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	76.36
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	11,519.22
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	2,838.59
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	935.62
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	1,403.46
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	5,646.48
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	3,299.26
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	1,529.50
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	2,294.35
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	65,826.47
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	92,851.24
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	61,272.48
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	83,932.85
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	5,057.37
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	6,997.97
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	133.62
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	200.44
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	13,754.16
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	20,005.18
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	697.34
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	990.39
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	3,848.04
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	5,740.60
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	4,443.76
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	6,665.58
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	13,212.20
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	8,172.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	19,916.73
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	29,420.30
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	4,148.91
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	6,095.86
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	2,971.99
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	4,449.39
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	38.86
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	58.29
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	10,219.55
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	15,011.96
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	329.57
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	494.73
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	18,843.33
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	27,568.05
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	876.14
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	1,315.16
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	10,793.64
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	16,229.85
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	10,594.66
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	15,359.56
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	2,433.15
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	3,536.09
	511100	PERMANENT SALARIES-WAGES	66.605	84181005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	42.43
	511100	PERMANENT SALARIES-WAGES	66.605	84184005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	63.65
							0.00	0.00	0.00	4,918,838.10
	511300	OVERTIME PAYMENTS	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	233.91
	511300	OVERTIME PAYMENTS	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	70.64
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	6.79
	511300	OVERTIME PAYMENTS	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	20.99
	511300	OVERTIME PAYMENTS	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	935.63
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	20.37
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	343.98
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	001	0.00	0.00	0.00	115.42
	511300	OVERTIME PAYMENTS	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	55.26
	511300	OVERTIME PAYMENTS	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	21.76
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	58.66
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	16.60
	511300	OVERTIME PAYMENTS	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	21.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	42.77
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	204.55
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	68.82
	511300	OVERTIME PAYMENTS	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	1.41
	511300	OVERTIME PAYMENTS	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	.35
	511300	OVERTIME PAYMENTS	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	101.05
	511300	OVERTIME PAYMENTS	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	338.62
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	5.49
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	100	0.00	0.00	0.00	1.99
	511300	OVERTIME PAYMENTS	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	47.33
	511300	OVERTIME PAYMENTS	66.605	84184026	UIC GRANTS PPG - 2018	101	0.00	0.00	0.00	999.51
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	48.72
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	15.44
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	25.90
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	102	0.00	0.00	0.00	7.50
	511300	OVERTIME PAYMENTS	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	164.12
	511300	OVERTIME PAYMENTS	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	41.20
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	174.72
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	103	0.00	0.00	0.00	58.57
	511300	OVERTIME PAYMENTS	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	18.75
	511300	OVERTIME PAYMENTS	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	4.35
	511300	OVERTIME PAYMENTS	66.605	84184026	UIC GRANTS PPG - 2018	104	0.00	0.00	0.00	669.59
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	104	0.00	0.00	0.00	64.65
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	104	0.00	0.00	0.00	21.83
	511300	OVERTIME PAYMENTS	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	152.03
	511300	OVERTIME PAYMENTS	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	470.00
	511300	OVERTIME PAYMENTS	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	429.59
	511300	OVERTIME PAYMENTS	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	1,720.24
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	21.92
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	66.78
	511300	OVERTIME PAYMENTS	66.605	84181003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	1.93
	511300	OVERTIME PAYMENTS	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	7.71
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	4.05
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	13.68
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	6.12
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	9.18
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	19.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	23.67
	511300	OVERTIME PAYMENTS	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	8.25
	511300	OVERTIME PAYMENTS	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	14.16
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	114	0.00	0.00	0.00	1.74
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	5.22
	511300	OVERTIME PAYMENTS	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	2.04
	511300	OVERTIME PAYMENTS	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	4.61
	511300	OVERTIME PAYMENTS	66.605	84181003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	7.07
	511300	OVERTIME PAYMENTS	66.605	84184003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	1.34
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	7.07
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	1.34
	511300	OVERTIME PAYMENTS	66.605	84181048	NPDES PPG - 2018	119	0.00	0.00	0.00	4.67
	511300	OVERTIME PAYMENTS	66.605	84184048	NPDES PPG - 2018	119	0.00	0.00	0.00	.89
	511300	OVERTIME PAYMENTS	66.605	84181003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	.46
	511300	OVERTIME PAYMENTS	66.605	84184003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	7.31
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	1.38
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	2.30
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	120	0.00	0.00	0.00	14.68
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	120	0.00	0.00	0.00	44.47
	511300	OVERTIME PAYMENTS	66.605	84181048	NPDES PPG - 2018	120	0.00	0.00	0.00	2.11
	511300	OVERTIME PAYMENTS	66.605	84184048	NPDES PPG - 2018	120	0.00	0.00	0.00	21.66
	511300	OVERTIME PAYMENTS	66.605	84181003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	22.51
	511300	OVERTIME PAYMENTS	66.605	84184003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	92.20
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	38.49
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	53.85
	511300	OVERTIME PAYMENTS	66.605	84181013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	42.76
	511300	OVERTIME PAYMENTS	66.605	84184013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	173.10
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	121	0.00	0.00	0.00	80.51
	511300	OVERTIME PAYMENTS	66.605	84184022	RCRA PPG - 2018	121	0.00	0.00	0.00	238.73
	511300	OVERTIME PAYMENTS	66.605	84184026	UIC GRANTS PPG - 2018	121	0.00	0.00	0.00	58.38
	511300	OVERTIME PAYMENTS	66.605	84182029	MINERAL EXPLORATION PPG - 2018	121	0.00	0.00	0.00	5.77
	511300	OVERTIME PAYMENTS	66.605	84181048	NPDES PPG - 2018	121	0.00	0.00	0.00	170.33
	511300	OVERTIME PAYMENTS	66.605	84184048	NPDES PPG - 2018	121	0.00	0.00	0.00	286.39
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	1.05
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	1.05
	511300	OVERTIME PAYMENTS	66.605	84181003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	37.23
	511300	OVERTIME PAYMENTS	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	150.26
	511300	OVERTIME PAYMENTS	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	452.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	3.79
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	6.56
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	339.86
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	511.61
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	4.60
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	7.29
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	3.10
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	4.27
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	.33
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	3.39
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	5.10
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	7.48
	511300	OVERTIME PAYMENTS	66.605	84181005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	26.13
	511300	OVERTIME PAYMENTS	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	38.62
							0.00	0.00	0.00	11,014.55
	511700	EMPLOYEE BONUSES	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	500.00
	511700	EMPLOYEE BONUSES	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,500.00
	511800	COMPENSATORY TIME PAID	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	248.93
	511800	COMPENSATORY TIME PAID	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	14.51
	511800	COMPENSATORY TIME PAID	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	17.42
	511800	COMPENSATORY TIME PAID	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	995.73
	511800	COMPENSATORY TIME PAID	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	51.80
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	21.54
	511800	COMPENSATORY TIME PAID	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	.30
	511800	COMPENSATORY TIME PAID	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	1.23
	511800	COMPENSATORY TIME PAID	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	1.79
	511800	COMPENSATORY TIME PAID	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	.67
	511800	COMPENSATORY TIME PAID	66.605	84181003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	.67
	511800	COMPENSATORY TIME PAID	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	2.34
	511800	COMPENSATORY TIME PAID	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	2.46
	511800	COMPENSATORY TIME PAID	66.605	84181022	RCRA PPG - 2018	100	0.00	0.00	0.00	.90
	511800	COMPENSATORY TIME PAID	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	15.45
	511800	COMPENSATORY TIME PAID	66.605	84181022	RCRA PPG - 2018	102	0.00	0.00	0.00	5.14
	511800	COMPENSATORY TIME PAID	66.605	84181003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	2.00
	511800	COMPENSATORY TIME PAID	66.605	84184003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	7.68
	511800	COMPENSATORY TIME PAID	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	3.34
	511800	COMPENSATORY TIME PAID	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	1.00
	511800	COMPENSATORY TIME PAID	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	78.58

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	511800	COMPENSATORY TIME PAID	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	311.56
	511800	COMPENSATORY TIME PAID	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	265.34
	511800	COMPENSATORY TIME PAID	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	836.25
	511800	COMPENSATORY TIME PAID	66.605	84181003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	2.20
	511800	COMPENSATORY TIME PAID	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	9.12
	511800	COMPENSATORY TIME PAID	66.605	84181003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	11.97
	511800	COMPENSATORY TIME PAID	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	2.36
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	3.49
	511800	COMPENSATORY TIME PAID	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	47.19
	511800	COMPENSATORY TIME PAID	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	.54
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	.81
	511800	COMPENSATORY TIME PAID	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	.33
	511800	COMPENSATORY TIME PAID	66.605	84181003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	.99
	511800	COMPENSATORY TIME PAID	66.605	84184003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	3.96
	511800	COMPENSATORY TIME PAID	66.605	84181005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	1.98
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	2.97
	511800	COMPENSATORY TIME PAID	66.605	84181013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	.99
	511800	COMPENSATORY TIME PAID	66.605	84184013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	3.96
	511800	COMPENSATORY TIME PAID	66.605	84181022	RCRA PPG - 2018	118	0.00	0.00	0.00	1.32
	511800	COMPENSATORY TIME PAID	66.605	84184022	RCRA PPG - 2018	118	0.00	0.00	0.00	3.63
	511800	COMPENSATORY TIME PAID	66.605	84184026	UIC GRANTS PPG - 2018	118	0.00	0.00	0.00	4.62
	511800	COMPENSATORY TIME PAID	66.605	84182029	MINERAL EXPLORATION PPG - 2018	118	0.00	0.00	0.00	4.62
	511800	COMPENSATORY TIME PAID	66.605	84181048	NPDES PPG - 2018	118	0.00	0.00	0.00	.99
	511800	COMPENSATORY TIME PAID	66.605	84184048	NPDES PPG - 2018	118	0.00	0.00	0.00	3.96
	511800	COMPENSATORY TIME PAID	66.605	84181003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	11.46
	511800	COMPENSATORY TIME PAID	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	45.64
	511800	COMP TIME PAYMENT	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	3.37
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	4.85
	511800	COMP TIME PAYMENT	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	76.84
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	116.21
	511800	COMP TIME PAYMENT	66.605	84181005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	7.59
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	11.39
	511800	COMP TIME PAYMENT	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	5.42
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	7.97
	511800	COMP TIME PAYMENT	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	.42
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	.63
	511800	COMP TIME PAYMENT	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	.68
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	1.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMP TIME PAYMENT	66.605	84181005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	193.45
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	290.21
	511800	COMP TIME PAYMENT	66.605	84181005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	10.97
	511800	COMPENSATORY TIME PAID	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	16.32
							0.00	0.00	0.00	3,803.41
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	12,841.52
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	3,840.93
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	841.31
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	7,849.01
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	992.73
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	25,817.72
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	3,191.56
	512100	VACATION LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	810.67
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	14,229.88
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	6,158.90
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	6,030.84
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	15,362.07
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	2,837.76
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	1,375.59
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	001	0.00	0.00	0.00	3,223.18
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	001	0.00	0.00	0.00	2,235.28
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	001	0.00	0.00	0.00	2,534.32
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	7,170.91
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	001	0.00	0.00	0.00	2,534.77
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	2,687.44
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	710.38
	512100	VACATION LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	001	0.00	0.00	0.00	1,257.68
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	2,493.89
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	4,943.75
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	1,987.59
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	1,620.97
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	6,031.38
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	2,393.94
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	551.31
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	11,703.01
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	3,731.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	3,239.04
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	847.11
	512100	VACATION LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	995.91
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	86.99
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	347.13
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	3,585.31
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	230.02
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	60.28
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	777.44
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	833.87
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	1,512.99
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	100	0.00	0.00	0.00	460.74
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	100	0.00	0.00	0.00	33.21
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	743.89
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	100	0.00	0.00	0.00	246.62
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	185.83
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	56.55
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	20.72
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	381.68
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	1,141.40
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	18,086.42
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	101	0.00	0.00	0.00	5,474.80
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	112.65
	512100	VACATION LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	101	0.00	0.00	0.00	2,595.78
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	9,253.35
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	3,161.70
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	168.37
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	675.56
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	5,302.44
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	102	0.00	0.00	0.00	1,432.31
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	2,178.74
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	102	0.00	0.00	0.00	723.12
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	333.55
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	1,337.76
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	14,133.95
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	4,744.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	1,386.92
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	6,848.16
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	103	0.00	0.00	0.00	2,280.79
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	788.73
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	1,295.64
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	4,201.40
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	1,101.02
	512100	VACATION LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	104	0.00	0.00	0.00	185.58
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	104	0.00	0.00	0.00	3,061.50
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	104	0.00	0.00	0.00	1,033.74
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	10,537.95
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	2,798.49
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	2,164.20
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	6,716.62
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	105	0.00	0.00	0.00	2,242.41
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	105	0.00	0.00	0.00	906.33
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	9.16
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	2.37
	512100	VACATION LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	105	0.00	0.00	0.00	144.05
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	105	0.00	0.00	0.00	1,125.44
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	105	0.00	0.00	0.00	374.29
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	2,297.57
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	8,672.71
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	705.66
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	106	0.00	0.00	0.00	216.12
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	706.11
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	1,060.36
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	23.82
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	4.11
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	289.16
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	855.81
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	123.82
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	485.77
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	1,194.55
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	110	0.00	0.00	0.00	363.47
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	110	0.00	0.00	0.00	647.33
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	110	0.00	0.00	0.00	215.31
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	764.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	3,062.25
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	768.92
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	1,145.53
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	6,685.97
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	2,090.75
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	3.60
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	14.41
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	677.22
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	2,053.63
	512100	VACATION LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	111	0.00	0.00	0.00	87.81
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	688.09
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	957.45
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	1,429.05
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	2,751.29
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	112	0.00	0.00	0.00	630.81
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	112	0.00	0.00	0.00	187.54
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	2.60
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	12.47
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	112	0.00	0.00	0.00	14.81
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	112	0.00	0.00	0.00	41.94
	512100	VACATION LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	112	0.00	0.00	0.00	352.21
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	112	0.00	0.00	0.00	304.66
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	103.41
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	418.07
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	113	0.00	0.00	0.00	12.46
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	113	0.00	0.00	0.00	3.11
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	1,345.85
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	1,875.91
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	1,135.76
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	1,398.57
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	114	0.00	0.00	0.00	521.43
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	1,509.53
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	1,964.38
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	567.21
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	115	0.00	0.00	0.00	236.61
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	115	0.00	0.00	0.00	103.79
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	741.43
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	74.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	66.41
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	41.24
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	115	0.00	0.00	0.00	65.35
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	3.10
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	6.90
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	97.15
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	149.21
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	116	0.00	0.00	0.00	3.58
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	116	0.00	0.00	0.00	10.24
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	116	0.00	0.00	0.00	2.05
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	116	0.00	0.00	0.00	4.84
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	32.26
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	119.78
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	65.84
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	89.85
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	33.55
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	119.14
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	118	0.00	0.00	0.00	40.01
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	118	0.00	0.00	0.00	111.72
	512100	VACATION LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	118	0.00	0.00	0.00	150.39
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	118	0.00	0.00	0.00	163.59
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	118	0.00	0.00	0.00	32.26
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	118	0.00	0.00	0.00	122.06
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	163.17
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	64.75
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	159.30
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	7.52
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	119	0.00	0.00	0.00	111.48
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	119	0.00	0.00	0.00	5.33
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	4.11
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	17.17
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	17.21
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	25.30
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	120	0.00	0.00	0.00	23.02
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	120	0.00	0.00	0.00	70.71
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	120	0.00	0.00	0.00	25.33
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	120	0.00	0.00	0.00	88.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	86.48
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	306.04
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	114.23
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	169.63
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	16.15
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	62.18
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	121	0.00	0.00	0.00	124.40
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	121	0.00	0.00	0.00	372.70
	512100	VACATION LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	121	0.00	0.00	0.00	77.06
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	121	0.00	0.00	0.00	3.25
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	121	0.00	0.00	0.00	107.14
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	121	0.00	0.00	0.00	354.62
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	55.83
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	60.67
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	122	0.00	0.00	0.00	58.56
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	500.96
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	544.08
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	122	0.00	0.00	0.00	379.73
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	25.90
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	6.57
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	.33
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	.33
	512100	VACATION LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	2.63
	512100	VACATION LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	.66
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	123	0.00	0.00	0.00	26.85
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	123	0.00	0.00	0.00	80.38
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	2.36
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	2.36
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	124	0.00	0.00	0.00	1.65
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	78.59
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	86.20
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	124	0.00	0.00	0.00	60.44
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	8.86
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	3.28
	512100	VACATION LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	128	0.00	0.00	0.00	.25
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	128	0.00	0.00	0.00	13.93
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	128	0.00	0.00	0.00	51.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	128	0.00	0.00	0.00	8.11
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	129	0.00	0.00	0.00	72.58
	512100	VACATION LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	129	0.00	0.00	0.00	198.19
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	2.21
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	2.95
	512100	VACATION LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	130	0.00	0.00	0.00	5.53
	512100	VACATION LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	130	0.00	0.00	0.00	21.76
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	39.47
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	58.76
	512100	VACATION LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	237.55
	512100	VACATION LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	948.45
	512100	VACATION LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	460.15
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	96.48
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	143.99
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	268.64
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	403.75
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	56.94
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	85.52
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	219.61
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	327.72
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	5.36
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	7.59
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	4,629.79
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	6,896.85
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	3,423.02
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	5,092.28
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	163.76
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	199.27
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	28.68
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	43.71
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	1,223.31
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	1,827.70
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	9.14
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	13.01
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	565.65
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	840.65
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	286.86
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	430.66
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	310.06

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	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	387.73
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	1,710.29
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	2,560.68
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	189.99
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	287.01
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	308.17
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	467.37
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	4.24
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	6.48
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	489.85
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	749.27
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	13.50
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	18.96
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	2,387.95
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	3,514.00
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	34.43
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	51.71
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	756.06
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	1,128.24
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	847.14
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	1,258.15
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	243.34
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	351.00
	512100	VACATION LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	.44
	512100	VACATION LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	1.12
							0.00	0.00	0.00	402,882.64
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	4,798.68
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	4,207.84
	512200	SICK LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	440.53
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	3,569.74
	512200	SICK LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	1,610.89
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	19,224.21
	512200	SICK LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	1,659.11
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	1,157.48
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	10,637.89
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	6,632.72
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	1,997.13
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	5,439.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	1,093.13
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	910.48
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	001	0.00	0.00	0.00	2,404.88
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	001	0.00	0.00	0.00	943.66
	512200	SICK LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	001	0.00	0.00	0.00	1,445.99
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	3,025.56
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	001	0.00	0.00	0.00	1,036.31
	512200	SICK LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	1,585.13
	512200	SICK LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	421.77
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	001	0.00	0.00	0.00	707.76
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	1,348.20
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	3,515.55
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	859.22
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	739.49
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	3,472.56
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	1,264.43
	512200	SICK LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	300.33
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	6,871.75
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	2,340.84
	512200	SICK LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	2,126.24
	512200	SICK LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	563.26
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	867.81
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	64.33
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	255.47
	512200	SICK LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	3,462.01
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	764.33
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	1,247.94
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	1,416.60
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	100	0.00	0.00	0.00	369.63
	512200	SICK LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	100	0.00	0.00	0.00	89.96
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	704.45
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	100	0.00	0.00	0.00	237.20
	512200	SICK LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	123.32
	512200	SICK LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	32.33
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	14.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	222.20
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	792.40
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	13,140.58
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	101	0.00	0.00	0.00	3,813.59
	512200	SICK LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	105.52
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	101	0.00	0.00	0.00	2,052.90
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	11,816.69
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	4,034.76
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	10.21
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	42.43
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	3,918.46
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	102	0.00	0.00	0.00	1,083.47
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	1,368.68
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	102	0.00	0.00	0.00	485.48
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	217.83
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	868.83
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	7,554.08
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	2,096.36
	512200	SICK LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	1,114.47
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	3,419.78
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	103	0.00	0.00	0.00	1,182.11
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	103	0.00	0.00	0.00	6.02
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	814.87
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	2,026.93
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	4,555.48
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	1,210.40
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	104	0.00	0.00	0.00	24.26
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	104	0.00	0.00	0.00	2,268.64
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	104	0.00	0.00	0.00	761.75
	512200	SICK LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	6,999.35
	512200	SICK LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	1,881.29
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	2,235.87
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	7,294.47
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	105	0.00	0.00	0.00	2,138.40
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	105	0.00	0.00	0.00	623.28
	512200	SICK LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	44.28
	512200	SICK LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	11.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	105	0.00	0.00	0.00	14.61
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	105	0.00	0.00	0.00	645.28
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	105	0.00	0.00	0.00	214.85
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	1,008.92
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	3,952.23
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	204.10
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	106	0.00	0.00	0.00	51.12
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	342.59
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	492.42
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	237.29
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	709.20
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	36.70
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	129.01
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	892.44
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	110	0.00	0.00	0.00	233.23
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	110	0.00	0.00	0.00	162.42
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	110	0.00	0.00	0.00	55.81
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	399.72
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	1,599.64
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	390.79
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	513.57
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	4,869.21
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	1,307.52
	512200	SICK LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	.55
	512200	SICK LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	1.92
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	422.05
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	1,273.89
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	111	0.00	0.00	0.00	199.44
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	467.14
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	477.80
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	711.34
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	1,866.04
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	112	0.00	0.00	0.00	291.13
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	112	0.00	0.00	0.00	70.91
	512200	SICK LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	1.21
	512200	SICK LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	4.66
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	112	0.00	0.00	0.00	7.94
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	112	0.00	0.00	0.00	20.70
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	112	0.00	0.00	0.00	287.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	112	0.00	0.00	0.00	42.01
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	67.71
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	270.31
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	113	0.00	0.00	0.00	2.59
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	113	0.00	0.00	0.00	.52
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	847.12
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	1,087.49
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	856.29
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	884.81
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	114	0.00	0.00	0.00	121.93
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	349.12
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	1,224.64
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	390.87
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	115	0.00	0.00	0.00	70.64
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	115	0.00	0.00	0.00	86.87
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	558.44
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	63.34
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	97.67
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	4.50
	512200	SICK LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	115	0.00	0.00	0.00	63.10
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	12.79
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	53.84
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	224.05
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	116	0.00	0.00	0.00	3.48
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	116	0.00	0.00	0.00	10.95
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	116	0.00	0.00	0.00	9.87
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	83.43
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	305.28
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	159.22
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	229.79
	512200	SICK LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	85.71
	512200	SICK LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	305.28
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	118	0.00	0.00	0.00	97.17
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	118	0.00	0.00	0.00	288.55
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	118	0.00	0.00	0.00	378.14
	512200	SICK LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	118	0.00	0.00	0.00	389.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	118	0.00	0.00	0.00	93.09
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	118	0.00	0.00	0.00	305.79
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	121.79
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	74.15
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	116.06
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	16.53
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	119	0.00	0.00	0.00	78.37
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	119	0.00	0.00	0.00	9.12
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	3.02
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	13.04
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	6.67
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	9.40
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	120	0.00	0.00	0.00	7.57
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	120	0.00	0.00	0.00	22.99
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	120	0.00	0.00	0.00	15.31
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	120	0.00	0.00	0.00	53.31
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	56.04
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	223.72
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	31.71
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	47.34
	512200	SICK LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	4.12
	512200	SICK LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	15.97
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	121	0.00	0.00	0.00	38.17
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	121	0.00	0.00	0.00	113.04
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	121	0.00	0.00	0.00	55.22
	512200	SICK LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	121	0.00	0.00	0.00	5.95
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	121	0.00	0.00	0.00	96.79
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	121	0.00	0.00	0.00	386.36
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	32.45
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	35.16
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	122	0.00	0.00	0.00	63.54
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	160.98
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	174.27
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	122	0.00	0.00	0.00	132.87
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	29.91
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	7.40
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	.99
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	1.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	123	0.00	0.00	0.00	5.43
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	123	0.00	0.00	0.00	16.09
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	7.43
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	8.42
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	124	0.00	0.00	0.00	5.44
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	60.06
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	65.35
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	124	0.00	0.00	0.00	45.12
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	1.01
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	1.26
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	128	0.00	0.00	0.00	1.76
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	128	0.00	0.00	0.00	6.59
	512200	SICK LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	128	0.00	0.00	0.00	3.29
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	129	0.00	0.00	0.00	4.36
	512200	SICK LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	129	0.00	0.00	0.00	13.80
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	29.21
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	12.39
	512200	SICK LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	130	0.00	0.00	0.00	3.35
	512200	SICK LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	130	0.00	0.00	0.00	13.01
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	.79
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	3.18
	512200	SICK LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	.20
	512200	SICK LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	.80
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	10.96
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	16.11
	512200	SICK LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	316.69
	512200	SICK LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	1,262.75
	512200	SICK LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	673.46
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	80.99
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	120.15
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	4.24
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	6.78
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	221.56
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	332.51
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	10.27
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	15.41
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	159.50
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	239.73
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	1.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	2.09
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	2,136.11
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	3,139.33
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	2,789.98
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	4,175.92
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	262.70
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	321.35
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	11.64
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	18.04
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	603.94
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	897.04
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	7.80
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	5.20
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	177.27
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	259.80
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	175.15
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	262.30
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	335.60
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	371.24
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	1,419.68
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	2,133.68
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	120.26
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	177.54
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	196.09
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	294.35
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	237.30
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	356.00
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	16.49
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	25.43
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	931.12
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	1,326.00
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	9.27
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	14.36
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	603.45
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	899.29
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	511.77
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	739.01
	512200	SICK LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	153.06
	512200	SICK LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	225.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	267,316.27
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	4,543.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	4,432.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	476.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	2,515.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	1,100.00
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	18,177.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	1,799.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	1,321.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	7,525.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	7,780.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	3,557.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	9,562.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	1,075.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	686.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	001	0.00	0.00	0.00	2,107.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	001	0.00	0.00	0.00	1,019.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	001	0.00	0.00	0.00	2,454.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	5,171.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	001	0.00	0.00	0.00	1,725.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	2,119.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	559.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	001	0.00	0.00	0.00	1,083.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	1,328.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	2,697.27
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	950.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	781.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	4,334.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	1,631.99
	512300	HOLIDAY LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	348.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	6,129.45
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	2,054.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	2,137.88
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	556.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	861.99
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	15.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	62.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	2,920.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	43.68
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	11.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	877.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	701.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	1,673.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	100	0.00	0.00	0.00	465.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	622.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	100	0.00	0.00	0.00	207.78
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	222.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	58.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	5.49
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	91.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	248.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	16,688.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	101	0.00	0.00	0.00	5,069.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	98.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	101	0.00	0.00	0.00	2,580.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	7,789.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	2,598.80
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	42.71
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	168.94
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	5,046.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	102	0.00	0.00	0.00	1,486.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	1,766.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	102	0.00	0.00	0.00	588.68
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	149.33
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	596.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	11,514.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	3,784.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	1,596.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	4,893.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	103	0.00	0.00	0.00	1,628.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	103	0.00	0.00	0.00	13.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	644.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	1,366.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	4,613.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	1,298.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	104	0.00	0.00	0.00	171.62
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	104	0.00	0.00	0.00	1,660.15
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	104	0.00	0.00	0.00	555.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	5,860.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	1,553.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	2,382.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	6,752.78
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	105	0.00	0.00	0.00	2,775.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	105	0.00	0.00	0.00	853.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	30.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	8.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	105	0.00	0.00	0.00	79.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	105	0.00	0.00	0.00	609.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	105	0.00	0.00	0.00	203.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	1,178.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	4,224.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	426.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	106	0.00	0.00	0.00	145.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	533.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	802.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	24.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	8.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	321.96
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	953.05
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	20.99
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	64.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	979.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	110	0.00	0.00	0.00	301.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	110	0.00	0.00	0.00	502.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	110	0.00	0.00	0.00	167.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	339.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	1,358.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	692.04
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	1,038.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	6,951.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	2,014.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	7.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	30.10
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	847.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	2,544.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	111	0.00	0.00	0.00	117.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	239.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	922.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	1,384.04
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	959.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	112	0.00	0.00	0.00	640.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	112	0.00	0.00	0.00	190.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	3.64
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	12.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	112	0.00	0.00	0.00	3.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	112	0.00	0.00	0.00	10.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	112	0.00	0.00	0.00	786.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	112	0.00	0.00	0.00	127.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	30.04
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	120.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	113	0.00	0.00	0.00	10.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	113	0.00	0.00	0.00	2.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	1,351.10
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	1,925.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	1,181.14
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	536.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	114	0.00	0.00	0.00	167.41
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	502.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	2.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	1,110.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	354.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	115	0.00	0.00	0.00	309.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	115	0.00	0.00	0.00	150.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	923.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	70.80
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	94.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	115	0.00	0.00	0.00	40.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	12.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	99.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	129.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	116	0.00	0.00	0.00	16.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	116	0.00	0.00	0.00	50.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	116	0.00	0.00	0.00	8.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	37.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	145.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	72.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	108.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	38.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	145.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	118	0.00	0.00	0.00	43.62
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	118	0.00	0.00	0.00	137.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	118	0.00	0.00	0.00	181.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	118	0.00	0.00	0.00	181.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	118	0.00	0.00	0.00	48.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	118	0.00	0.00	0.00	141.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	81.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	39.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	78.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	119	0.00	0.00	0.00	53.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	3.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	18.30
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	24.10
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	36.00
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	120	0.00	0.00	0.00	28.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	120	0.00	0.00	0.00	84.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	120	0.00	0.00	0.00	30.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	120	0.00	0.00	0.00	103.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	109.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	435.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	380.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	573.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	22.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	85.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	121	0.00	0.00	0.00	137.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	121	0.00	0.00	0.00	412.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	121	0.00	0.00	0.00	57.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	121	0.00	0.00	0.00	10.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	121	0.00	0.00	0.00	282.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	121	0.00	0.00	0.00	911.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	122	0.00	0.00	0.00	56.76
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	235.40
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	254.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	122	0.00	0.00	0.00	190.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	43.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	11.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	1.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	123	0.00	0.00	0.00	11.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	123	0.00	0.00	0.00	36.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	29.65
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	32.45
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	124	0.00	0.00	0.00	22.10
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	1.01
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	128	0.00	0.00	0.00	7.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	128	0.00	0.00	0.00	30.40
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	128	0.00	0.00	0.00	5.58
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	129	0.00	0.00	0.00	33.96
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	129	0.00	0.00	0.00	104.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	16.68
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	25.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	130	0.00	0.00	0.00	3.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	130	0.00	0.00	0.00	14.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	1.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	5.33
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	.80
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	26.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	39.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	128.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	510.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	117.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	58.94
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	88.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	297.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	447.14
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	34.16
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	51.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	132.99
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	199.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	23.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	35.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	3,812.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	5,720.88
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	3,811.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	5,720.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	241.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	357.65
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	33.45
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	49.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	1,113.79
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	1,670.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	20.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	31.15
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	232.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	350.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	119.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	179.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	762.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	411.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	1,133.01
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	1,703.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	244.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	368.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	171.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	257.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	585.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	878.02
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	1,237.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	1,852.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	595.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	909.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	615.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	924.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	171.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	256.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	.45
							0.00	0.00	0.00	298,651.17
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	135.88
	512500	FUNERAL LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	2.06
	512500	FUNERAL LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	7.64
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	203.33
	512500	FUNERAL LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	15.63
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	16.83
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	001	0.00	0.00	0.00	4.86
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	001	0.00	0.00	0.00	12.93
	512500	FUNERAL LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	001	0.00	0.00	0.00	242.52
	512500	FUNERAL LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	618.37
	512500	FUNERAL LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	001	0.00	0.00	0.00	206.92
	512500	FUNERAL LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	95.86
	512500	FUNERAL LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	25.68
	512500	FUNERAL LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	001	0.00	0.00	0.00	58.78
	512500	FUNERAL LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	63.05
	512500	FUNERAL LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	66.75
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	50.48
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	147.79
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	72.12
	512500	FUNERAL LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	89.37
	512500	FUNERAL LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	29.61
	512500	FUNERAL LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	160.16
	512500	FUNERAL LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	43.05
	512500	FUNERAL LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	22.83
	512500	FUNERAL LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	8.56
	512500	FUNERAL LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	5.48
	512500	FUNERAL LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	6.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	100	0.00	0.00	0.00	2.88
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	4.08
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	773.76
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	101	0.00	0.00	0.00	192.84
	512500	FUNERAL LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	218.68
	512500	FUNERAL LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	72.42
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	171.34
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	102	0.00	0.00	0.00	43.12
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	100.17
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	81.79
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	282.18
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	70.49
	512500	FUNERAL LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	104	0.00	0.00	0.00	62.05
	512500	FUNERAL LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	104	0.00	0.00	0.00	20.35
	512500	FUNERAL LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	901.39
	512500	FUNERAL LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	239.12
	512500	FUNERAL LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	93.69
	512500	FUNERAL LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	373.99
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	105	0.00	0.00	0.00	182.60
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	105	0.00	0.00	0.00	46.15
	512500	FUNERAL LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	105	0.00	0.00	0.00	108.55
	512500	FUNERAL LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	105	0.00	0.00	0.00	36.20
	512500	FUNERAL LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	212.34
	512500	FUNERAL LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	851.89
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	41.30
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	106	0.00	0.00	0.00	10.33
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	77.05
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	115.60
	512500	FUNERAL LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	22.47
	512500	FUNERAL LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	67.41
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	6.28
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	110	0.00	0.00	0.00	1.57
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	31.13
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	45.48
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	478.94
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	120.12
	512500	FUNERAL LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	2.64
	512500	FUNERAL LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	8.36
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	94.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	145.46
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	38.05
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	58.18
	512500	FUNERAL LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	22.83
	512500	FUNERAL LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	90.90
	512500	FUNERAL LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	114	0.00	0.00	0.00	1.76
	512500	FUNERAL LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	3.96
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	36.50
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	8.73
	512500	FUNERAL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	122	0.00	0.00	0.00	17.55
	512500	FUNERAL LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	21.65
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	23.57
	512500	FUNERAL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	122	0.00	0.00	0.00	20.45
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	5.21
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	7.90
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	77.21
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	115.94
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	119.92
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	180.16
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	53.58
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	80.44
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	28.85
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	42.92
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	4.90
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	7.52
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	106.91
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	159.18
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	15.28
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	23.61
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	64.51
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	96.99
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	22.02
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	33.15
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	7.07
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	10.36
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	75.21
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	111.83
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	28.48
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	40.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	58.84
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	85.39
	512500	FUNERAL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	14.05
	512500	FUNERAL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	20.16
							0.00	0.00	0.00	10,865.76
	512600	CIVIL LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	6.70
	512600	CIVIL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	12.28
	512600	CIVIL LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	27.46
	512600	CIVIL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	18.99
	512600	CIVIL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	7.88
	512600	CIVIL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	11.68
	512600	CIVIL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	1.56
	512600	CIVIL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	.52
	512600	CIVIL LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	106.74
	512600	CIVIL LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	.89
	512600	CIVIL LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	4.02
	512600	CIVIL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	.52
	512600	CIVIL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	1.04
	512600	CIVIL LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	9.34
	512600	CIVIL LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	2.08
	512600	CIVIL LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	3.11
	512600	CIVIL LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	8.82
	512600	CIVIL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	5.19
	512600	CIVIL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	7.78
	512600	CIVIL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	.45
	512600	CIVIL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	.68
	512600	CIVIL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	19.44
	512600	CIVIL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	29.72
	512600	CIVIL LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	6.95
	512600	CIVIL LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	10.19
							0.00	0.00	0.00	304.03
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	13.36
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	2,117.62
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	53.48
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	2,346.30
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	236.02
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	30.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	123.77
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	75.32
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	113.20
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	001	0.00	0.00	0.00	18.81
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	001	0.00	0.00	0.00	10.39
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	001	0.00	0.00	0.00	180.85
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	417.15
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	110.80
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	001	0.00	0.00	0.00	189.86
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	.46
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	19.52
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	29.35
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	60.29
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	14.65
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	40.75
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	7.23
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	2.41
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	32.60
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	8.15
	512800	ADMINISTRATIVE LEAVE	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	6.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	100	0.00	0.00	0.00	1.79
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	100	0.00	0.00	0.00	280.25
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	134.20
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	101	0.00	0.00	0.00	39.31
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	7.23
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	2.41
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	115.56
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	102	0.00	0.00	0.00	29.09
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	82.81
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	26.56
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	105	0.00	0.00	0.00	222.72
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	105	0.00	0.00	0.00	68.02
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	9.64
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	29.15
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	.87
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	110	0.00	0.00	0.00	.29
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	116.02
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	29.78
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	3.84
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	15.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	112	0.00	0.00	0.00	1.65
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	14.44
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	7.36
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	.13
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	1.01
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84181022	RCRA PPG - 2018	129	0.00	0.00	0.00	1.45
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184022	RCRA PPG - 2018	129	0.00	0.00	0.00	4.34
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	286.55
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	63.69
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	95.59
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	17.75
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	25.69
							0.00	0.00	0.00	7,994.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	7,646.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	6,948.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	913.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	5,759.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	2,220.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	27,918.64
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	3,240.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	2,165.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	13,872.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	10,961.64
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	5,656.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	11,533.69
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	2,296.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	1,371.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	001	0.00	0.00	0.00	2,872.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	001	0.00	0.00	0.00	1,796.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	001	0.00	0.00	0.00	2,934.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	6,768.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	001	0.00	0.00	0.00	2,346.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	2,909.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	783.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	001	0.00	0.00	0.00	1,536.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	4,344.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	6,101.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	1,743.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	1,335.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	6,464.58
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	2,526.73
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	649.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	8,704.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	4,293.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	2,769.69
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	735.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	1,502.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	136.65
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	546.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	4,348.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	32.73
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	8.64
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	1,048.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	1,519.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	2,210.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	100	0.00	0.00	0.00	626.34
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	100	0.00	0.00	0.00	99.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	1,002.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	100	0.00	0.00	0.00	336.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	194.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	71.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	46.49
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	409.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	1,467.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	22,372.19
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	101	0.00	0.00	0.00	6,409.24
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	120.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	101	0.00	0.00	0.00	3,390.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	10,533.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	3,635.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	103.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	413.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	6,991.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	102	0.00	0.00	0.00	1,959.31
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	2,309.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	102	0.00	0.00	0.00	786.76
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	435.40
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	1,740.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	16,601.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	4,929.78
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	2,177.43
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	8,359.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	103	0.00	0.00	0.00	2,835.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	103	0.00	0.00	0.00	5.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	596.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	678.51-
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	5,465.73
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	1,513.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	104	0.00	0.00	0.00	331.28
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	104	0.00	0.00	0.00	2,782.38
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	104	0.00	0.00	0.00	949.49
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	8,855.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	2,395.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	2,875.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	9,141.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	105	0.00	0.00	0.00	3,866.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	105	0.00	0.00	0.00	1,111.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	37.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	9.88
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	105	0.00	0.00	0.00	84.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	105	0.00	0.00	0.00	954.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	105	0.00	0.00	0.00	322.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	.29
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	1.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	2,248.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	8,483.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	732.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	106	0.00	0.00	0.00	218.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	686.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	1,016.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	19.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	12.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	549.02
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	1,633.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	60.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	229.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	1,700.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	110	0.00	0.00	0.00	479.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	110	0.00	0.00	0.00	600.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	110	0.00	0.00	0.00	203.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	589.94
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	2,364.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	885.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	1,240.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	8,671.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	2,424.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	9.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	35.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	1,122.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	3,312.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	111	0.00	0.00	0.00	146.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	562.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	1,209.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	1,773.65
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	2,251.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	112	0.00	0.00	0.00	401.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	112	0.00	0.00	0.00	122.16
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	3.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	14.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	112	0.00	0.00	0.00	31.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	112	0.00	0.00	0.00	90.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	112	0.00	0.00	0.00	539.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	112	0.00	0.00	0.00	158.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	63.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	233.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	113	0.00	0.00	0.00	8.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	113	0.00	0.00	0.00	2.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	2,083.35
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	2,866.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	1,395.02
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	1,310.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	114	0.00	0.00	0.00	462.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	1,336.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	18.87
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	5.02
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	2,219.34
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	692.65
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	115	0.00	0.00	0.00	257.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	115	0.00	0.00	0.00	218.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	1,030.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	96.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	217.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	24.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	115	0.00	0.00	0.00	64.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	24.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	2.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	146.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	165.06
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	116	0.00	0.00	0.00	11.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	116	0.00	0.00	0.00	34.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	116	0.00	0.00	0.00	18.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	116	0.00	0.00	0.00	1.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	59.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	230.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	117.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	173.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	61.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	230.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	118	0.00	0.00	0.00	72.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	118	0.00	0.00	0.00	216.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	118	0.00	0.00	0.00	286.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	118	0.00	0.00	0.00	291.87
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	118	0.00	0.00	0.00	66.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	118	0.00	0.00	0.00	229.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	193.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	100.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	192.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	30.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	119	0.00	0.00	0.00	131.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	119	0.00	0.00	0.00	21.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	6.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	27.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	23.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	34.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	120	0.00	0.00	0.00	33.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	120	0.00	0.00	0.00	99.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	120	0.00	0.00	0.00	45.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	120	0.00	0.00	0.00	164.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	131.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	494.94
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	487.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	729.24
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	31.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	120.70
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	121	0.00	0.00	0.00	188.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	121	0.00	0.00	0.00	555.94
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	121	0.00	0.00	0.00	77.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	121	0.00	0.00	0.00	9.70
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	121	0.00	0.00	0.00	305.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	121	0.00	0.00	0.00	1,079.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	55.92
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	60.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	122	0.00	0.00	0.00	102.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	541.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	587.01
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	122	0.00	0.00	0.00	424.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	23.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	14.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	4.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	4.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	6.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	1.97
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	123	0.00	0.00	0.00	12.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	123	0.00	0.00	0.00	37.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	9.43
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	10.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	124	0.00	0.00	0.00	7.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	71.73
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	77.73
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	124	0.00	0.00	0.00	53.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	2.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	2.35
	515100	RETIREMENT PLANS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	128	0.00	0.00	0.00	.97
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	128	0.00	0.00	0.00	9.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	128	0.00	0.00	0.00	37.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	128	0.00	0.00	0.00	5.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	129	0.00	0.00	0.00	43.58
	515100	RETIREMENT PLANS EXPENSE	66.605	84184022	RCRA PPG - 2018	129	0.00	0.00	0.00	111.87
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	38.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	21.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	130	0.00	0.00	0.00	5.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	130	0.00	0.00	0.00	19.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	4.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	12.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	.67
	515100	RETIREMENT PLANS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	2.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	88.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	128.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	557.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	2,222.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84184048	NPDES PPG - 2018	170	0.00	0.00	0.00	15.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84181048	NPDES PPG - 2018	170	0.00	0.00	0.00	3.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	2,120.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	424	0.00	0.00	0.00	9.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	424	0.00	0.00	0.00	112.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	97.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	146.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	4.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	6.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	489.29
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	711.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	77.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	116.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	312.02
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	468.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	125.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	188.67
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	5,595.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	8,097.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	5,217.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	7,610.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	428.78
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	589.24
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	15.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	23.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	1,250.49
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	1,827.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	55.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	77.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	369.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	552.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	376.29
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	564.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	1,117.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	701.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	1,822.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	2,699.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	354.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	521.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	273.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	410.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	3.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	4.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	863.06
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	1,272.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	26.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	40.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	1,772.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	2,593.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	76.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	114.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	956.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	1,441.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	945.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	1,380.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	225.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	329.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	3.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	4.84
							0.00	0.00	0.00	448,699.30
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	7,185.76
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	6,714.84
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	877.61
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	5,604.22
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	2,050.99
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	26,047.79
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	3,142.00
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	2,206.19
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	13,288.94
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	10,559.22
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	5,400.23
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	10,767.13
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	2,215.90
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	1,305.86
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	001	0.00	0.00	0.00	2,831.47
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	001	0.00	0.00	0.00	1,751.75
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	001	0.00	0.00	0.00	2,924.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	6,374.73
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	001	0.00	0.00	0.00	2,210.01
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	2,854.42
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	768.57
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	001	0.00	0.00	0.00	1,517.46
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	4,227.77
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	5,696.66
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	1,675.09
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	1,280.37
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	5,980.48
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	2,359.51
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	620.98
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	8,280.92
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	4,170.75
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	2,581.73
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	685.99
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	1,453.71
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	124.29
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	496.32
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	3,957.90
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	30.76
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	8.10
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	974.86
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	1,385.95
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	2,056.61
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	100	0.00	0.00	0.00	583.73
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	100	0.00	0.00	0.00	98.90
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	969.54
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	100	0.00	0.00	0.00	325.06
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	178.92
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	66.24
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	.54
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	45.05
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	372.91
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	1,330.33
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	20,703.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	101	0.00	0.00	0.00	5,929.14
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	118.75
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	101	0.00	0.00	0.00	3,343.74
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	10,274.45
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	3,544.82
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	99.09
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	396.26
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	6,415.92
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	102	0.00	0.00	0.00	1,795.86
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	2,235.29
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	102	0.00	0.00	0.00	761.76
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	391.64
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	1,565.93
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	15,230.59
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	4,509.72
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	1,915.00
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	7,865.07
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	103	0.00	0.00	0.00	2,666.75
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	103	0.00	0.00	0.00	4.96
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	550.00
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	828.69-
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	5,067.19
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	1,403.46
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	104	0.00	0.00	0.00	332.29
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	104	0.00	0.00	0.00	2,633.73
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	104	0.00	0.00	0.00	898.32
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	8,224.53
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	2,225.52
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	2,707.81
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	8,601.80
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	105	0.00	0.00	0.00	3,495.02
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	105	0.00	0.00	0.00	1,005.15
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	31.24
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	8.35
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	105	0.00	0.00	0.00	83.31
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	105	0.00	0.00	0.00	835.45
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	105	0.00	0.00	0.00	282.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	.23
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	.93
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	2,069.42
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	7,787.71
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	620.00
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	106	0.00	0.00	0.00	183.37
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	671.49
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	994.94
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	19.27
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	11.93
	515200	OASDI EXPENSE	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	533.11
	515200	OASDI EXPENSE	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	1,587.37
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	56.41
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	214.18
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	1,581.55
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	110	0.00	0.00	0.00	446.66
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	110	0.00	0.00	0.00	563.94
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	110	0.00	0.00	0.00	190.70
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	567.47
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	2,268.78
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	842.70
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	1,180.80
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	8,265.23
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	2,309.93
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	8.80
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	33.49
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	1,073.74
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	3,172.35
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	111	0.00	0.00	0.00	140.76
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	536.55
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	1,186.55
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	1,739.37
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	2,145.80
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	112	0.00	0.00	0.00	376.89
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	112	0.00	0.00	0.00	115.93
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	3.43
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	13.46
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	112	0.00	0.00	0.00	29.75
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	112	0.00	0.00	0.00	86.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	112	0.00	0.00	0.00	493.31
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	112	0.00	0.00	0.00	146.63
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	62.90
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	230.81
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	113	0.00	0.00	0.00	7.89
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	113	0.00	0.00	0.00	1.96
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	2,033.48
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	2,791.80
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	1,333.18
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	1,232.66
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	114	0.00	0.00	0.00	439.45
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	1,270.71
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	14.94
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	3.97
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	2,090.96
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	657.63
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	115	0.00	0.00	0.00	245.73
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	115	0.00	0.00	0.00	210.05
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	985.43
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	93.40
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	210.29
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	23.81
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	115	0.00	0.00	0.00	64.45
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	23.31
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	2.58
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	133.56
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	147.76
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	116	0.00	0.00	0.00	11.43
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	116	0.00	0.00	0.00	34.74
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	116	0.00	0.00	0.00	17.30
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	116	0.00	0.00	0.00	2.27
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	56.87
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	224.27
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	114.05
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	168.05
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	59.43
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	223.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	118	0.00	0.00	0.00	69.44
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	118	0.00	0.00	0.00	211.10
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	118	0.00	0.00	0.00	278.70
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	118	0.00	0.00	0.00	283.64
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	118	0.00	0.00	0.00	64.04
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	118	0.00	0.00	0.00	222.15
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	185.81
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	96.33
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	184.21
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	28.71
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	119	0.00	0.00	0.00	125.19
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	119	0.00	0.00	0.00	19.44
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	6.12
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	24.96
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	21.38
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	31.89
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	120	0.00	0.00	0.00	30.14
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	120	0.00	0.00	0.00	90.59
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	120	0.00	0.00	0.00	41.80
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	120	0.00	0.00	0.00	152.36
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	124.08
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	470.02
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	462.03
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	691.37
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	30.28
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	118.05
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	121	0.00	0.00	0.00	172.40
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	121	0.00	0.00	0.00	507.77
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	121	0.00	0.00	0.00	74.91
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	121	0.00	0.00	0.00	8.65
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	121	0.00	0.00	0.00	308.20
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	121	0.00	0.00	0.00	1,011.32
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	52.49
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	57.09
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	122	0.00	0.00	0.00	100.16
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	513.98
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	557.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	122	0.00	0.00	0.00	402.96
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	23.09
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	14.90
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	3.97
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	4.12
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	5.73
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	1.89
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	123	0.00	0.00	0.00	12.18
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	123	0.00	0.00	0.00	36.08
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	9.08
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	9.82
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	124	0.00	0.00	0.00	6.82
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	70.85
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	76.95
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	124	0.00	0.00	0.00	53.22
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	2.43
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	2.23
	515200	FICA EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	128	0.00	0.00	0.00	.92
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	128	0.00	0.00	0.00	9.17
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	128	0.00	0.00	0.00	36.49
	515200	FICA EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	128	0.00	0.00	0.00	5.50
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	129	0.00	0.00	0.00	41.59
	515200	FICA EXPENSE	66.605	84184022	RCRA PPG - 2018	129	0.00	0.00	0.00	107.07
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	35.68
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	19.96
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	130	0.00	0.00	0.00	5.57
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	130	0.00	0.00	0.00	19.38
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	3.97
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	11.80
	515200	FICA EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	.58
	515200	FICA EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	2.26
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	81.85
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	120.99
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	524.30
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	2,092.53
	515200	FICA EXPENSE	66.605	84184048	NPDES PPG - 2018	170	0.00	0.00	0.00	15.55
	515200	FICA EXPENSE	66.605	84181048	NPDES PPG - 2018	170	0.00	0.00	0.00	3.89
	515200	FICA EXPENSE	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	1,989.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84181003	WATER 106 PPG - 2018	424	0.00	0.00	0.00	9.11
	515200	FICA EXPENSE	66.605	84184003	WATER 106 PPG - 2018	424	0.00	0.00	0.00	105.55
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	93.22
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	139.34
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	3.92
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	5.93
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	449.72
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	655.15
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	78.42
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	117.65
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	297.15
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	445.83
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	124.95
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	187.28
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	5,398.99
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	7,811.15
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	4,868.40
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	7,104.57
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	414.77
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	570.99
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	15.16
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	22.82
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	1,202.08
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	1,755.56
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	53.61
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	75.87
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	351.93
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	525.23
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	368.65
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	552.70
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	1,096.07
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	691.20
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	1,778.72
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	2,634.67
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	351.35
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	516.23
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	267.76
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	401.56
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	3.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	4.57
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	779.74
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	1,149.45
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	26.01
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	39.07
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	1,702.92
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	2,497.19
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	74.97
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	112.06
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	922.88
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	1,384.65
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	923.27
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	1,353.35
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	178.71
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	259.97
	515200	FICA EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	3.04
	515200	FICA EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	4.66
							0.00	0.00	0.00	423,696.25
	515400	LIFE & ACCIDENT INS EXP	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	17.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	12.36
	515400	LIFE & ACCIDENT INS EXP	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	2.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	8.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	6.41
	515400	LIFE & ACCIDENT INS EXP	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	79.79
	515400	LIFE & ACCIDENT INS EXP	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	9.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	7.28
	515400	LIFE & ACCIDENT INS EXP	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	40.10
	515400	LIFE & ACCIDENT INS EXP	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	39.48
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	2.30
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	17.19
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	001	0.00	0.00	0.00	3.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	001	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	001	0.00	0.00	0.00	3.48
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	8.32
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	001	0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	4.42
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	001	0.00	0.00	0.00	3.93
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	3.11
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	15.31
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	4.32
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	8.70
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	1.29
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	15.88
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	2.63
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	6.51
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	4.99
	515400	LIFE & ACCIDENT INS	66.605	84181003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	1.87
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	11.93
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	2.66
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	4.07
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	100	0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	100	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	100	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	5.17
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	44.49
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	101	0.00	0.00	0.00	10.07
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	101	0.00	0.00	0.00	4.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	14.73
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	2.58
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	17.48
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	102	0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	4.50
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	102	0.00	0.00	0.00	1.54
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	5.88
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	32.24
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	5.57
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	14.19
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	103	0.00	0.00	0.00	4.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	1.03
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	3.08
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	9.84
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS	66.605	84184026	UIC GRANTS PPG - 2018	104	0.00	0.00	0.00	.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	104	0.00	0.00	0.00	4.79
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	104	0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	15.51
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	4.71
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	14.03
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	105	0.00	0.00	0.00	9.19
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	105	0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	105	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	105	0.00	0.00	0.00	1.89
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	105	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	2.69
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	16.07
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	1.22
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	2.15
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXP	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	4.33
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	4.04
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	110	0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	110	0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	110	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	4.58
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	15.80
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	.64
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	1.03
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	6.54
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	111	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	3.46
	515400	LIFE & ACCIDENT INS	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	4.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	112	0.00	0.00	0.00	.67
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	1.56
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	4.38
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	2.31
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	114	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	4.28
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	115	0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	115	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	.56
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	118	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	118	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	118	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	118	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	120	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181048	NPDES PPG - 2018	120	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	120	0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	1.77
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	3.17
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	121	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184022	RCRA PPG - 2018	121	0.00	0.00	0.00	1.81
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	121	0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS	66.605	84181048	NPDES PPG - 2018	121	0.00	0.00	0.00	.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184048	NPDES PPG - 2018	121	0.00	0.00	0.00	4.22
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	1.75
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	6.51
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	5.11
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184003	WATER 106 PPG - 2018	424	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	1.62
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	6.85
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	14.73
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	8.18
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	15.74
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	1.27
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	3.23
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	2.58
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	1.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	11.49
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	2.93
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	4.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	8.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	8.81
	515400	LIFE & ACCIDENT INS EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	7.60
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	3.12
	515400	LIFE & ACCIDENT INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	.05
							0.00	0.00	0.00	836.17
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	20,639.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	11,998.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	1,170.99
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	8,028.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	8,892.69
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	81,624.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	3,502.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	2,691.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	23,798.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	19,549.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	9,368.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	23,746.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	3,749.99
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	3,017.74
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	001	0.00	0.00	0.00	2,687.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	001	0.00	0.00	0.00	2,144.00
	515500	HEALTH INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	001	0.00	0.00	0.00	135.96
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	18,105.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	001	0.00	0.00	0.00	6,298.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	1,350.00
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	378.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	001	0.00	0.00	0.00	414.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	7,076.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	17,077.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	3,558.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	2,543.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	21,893.00
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	7,771.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	1,387.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	17,757.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	6,198.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	6,243.28
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	1,665.33
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	3,066.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	590.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	2,361.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	19,247.99
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	45.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	12.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	3,197.05
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	4,799.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	7,317.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	100	0.00	0.00	0.00	1,983.76
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	1,169.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	100	0.00	0.00	0.00	388.36
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	459.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	162.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	64.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	1,684.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	6,174.92
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	81,049.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	101	0.00	0.00	0.00	23,307.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	185.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	101	0.00	0.00	0.00	5,148.79
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	9,553.85
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	3,320.52
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	211.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	847.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	26,896.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	102	0.00	0.00	0.00	7,555.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	4,148.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	102	0.00	0.00	0.00	1,412.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	2,042.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	8,168.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	63,967.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	19,471.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	12,284.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	17,213.95
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	103	0.00	0.00	0.00	5,837.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	103	0.00	0.00	0.00	8.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	2,317.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	5,280.37
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	17,940.20
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	4,876.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	104	0.00	0.00	0.00	256.07
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	104	0.00	0.00	0.00	5,754.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	104	0.00	0.00	0.00	1,961.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	20,661.05
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	5,600.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	7,969.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	25,314.09
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	105	0.00	0.00	0.00	17,627.35
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	105	0.00	0.00	0.00	5,008.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	138.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	36.76
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	105	0.00	0.00	0.00	144.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	105	0.00	0.00	0.00	3,984.87
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	105	0.00	0.00	0.00	1,356.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	1.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	5.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	7,684.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	29,775.96
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	4,477.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	106	0.00	0.00	0.00	1,389.17
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	1,157.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	1,714.11
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	28.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	24.30
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	999.00
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	2,952.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	159.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	577.60
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	5,400.13
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	110	0.00	0.00	0.00	1,515.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	110	0.00	0.00	0.00	1,303.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	110	0.00	0.00	0.00	441.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	1,063.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	4,255.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	1,592.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	2,193.07
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	17,248.13
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	4,868.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	11.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	42.99
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	1,834.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	5,446.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	111	0.00	0.00	0.00	322.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	1,313.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	1,457.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	2,148.36
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	5,254.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	112	0.00	0.00	0.00	886.36
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	112	0.00	0.00	0.00	272.06
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	8.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	34.15
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	112	0.00	0.00	0.00	45.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	112	0.00	0.00	0.00	133.07
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	112	0.00	0.00	0.00	587.22
	515500	HEALTH INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	112	0.00	0.00	0.00	343.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	75.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	253.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	113	0.00	0.00	0.00	17.09
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	113	0.00	0.00	0.00	4.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	3,098.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	4,230.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	3,243.30
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	2,807.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	114	0.00	0.00	0.00	729.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	2,073.28
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	89.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	23.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	6,548.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	1,910.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	115	0.00	0.00	0.00	639.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	115	0.00	0.00	0.00	425.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	2,358.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	142.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	353.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	46.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	115	0.00	0.00	0.00	1.17
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	51.47
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	6.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	481.11
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	617.69
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	116	0.00	0.00	0.00	5.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	116	0.00	0.00	0.00	16.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	116	0.00	0.00	0.00	38.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	116	0.00	0.00	0.00	4.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	3.06
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	12.41
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	6.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	9.30
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	3.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	12.28
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	118	0.00	0.00	0.00	3.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	118	0.00	0.00	0.00	11.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	118	0.00	0.00	0.00	15.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	118	0.00	0.00	0.00	15.47
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	118	0.00	0.00	0.00	3.06
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	118	0.00	0.00	0.00	12.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	311.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	154.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	323.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	76.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	119	0.00	0.00	0.00	213.96
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	119	0.00	0.00	0.00	41.12
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	16.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	68.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	63.50
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	93.37
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	120	0.00	0.00	0.00	80.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	120	0.00	0.00	0.00	238.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	120	0.00	0.00	0.00	85.30
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	120	0.00	0.00	0.00	293.15
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	231.05
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	849.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	1,215.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	1,819.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	48.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	190.52
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	121	0.00	0.00	0.00	430.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	121	0.00	0.00	0.00	1,258.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	121	0.00	0.00	0.00	355.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	121	0.00	0.00	0.00	25.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	121	0.00	0.00	0.00	385.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	121	0.00	0.00	0.00	1,277.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	173.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	188.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	122	0.00	0.00	0.00	130.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	1,382.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	1,498.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	122	0.00	0.00	0.00	1,037.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	26.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	6.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	3.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	5.20
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	14.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	3.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	123	0.00	0.00	0.00	19.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	123	0.00	0.00	0.00	58.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	13.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	15.06
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	124	0.00	0.00	0.00	10.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	22.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	24.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	124	0.00	0.00	0.00	16.95
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	3.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	2.50
	515500	HEALTH INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	128	0.00	0.00	0.00	1.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	128	0.00	0.00	0.00	16.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	128	0.00	0.00	0.00	65.39
	515500	HEALTH INSURANCE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	128	0.00	0.00	0.00	6.11
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	129	0.00	0.00	0.00	88.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	129	0.00	0.00	0.00	227.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	129.85
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	104.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	130	0.00	0.00	0.00	12.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	130	0.00	0.00	0.00	44.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	11.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	38.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	3.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	13.59
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	267.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	389.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	1,274.80
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	5,087.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84184048	NPDES PPG - 2018	170	0.00	0.00	0.00	30.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84181048	NPDES PPG - 2018	170	0.00	0.00	0.00	7.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	5,883.27
	515500	HEALTH INSURANCE EXPENSE	66.605	84181003	WATER 106 PPG - 2018	424	0.00	0.00	0.00	24.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	424	0.00	0.00	0.00	289.22
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	168.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	252.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	10.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	15.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	727.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	1,062.20
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	722.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	1,082.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	4.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	7.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	10,050.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	14,742.15
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	14,330.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	21,031.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	752.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	1,046.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	11.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	16.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	2,587.82
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	3,785.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	91.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	128.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	725.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	1,080.41
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	632.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	948.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	1,537.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	810.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	2,597.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	3,837.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	351.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	514.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	71.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	109.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	3.79
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	5.71
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	3,812.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	5,604.05
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	47.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	71.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	3,711.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	5,438.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	109.15
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	163.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	1,592.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	2,403.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	1,296.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	1,875.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	1,914.11
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	2,786.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	6.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	10.45
							0.00	0.00	0.00	1,104,960.01
	516200	TUITION ASSISTANCE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	795.00
	516200	TUITION ASSISTANCE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	2,100.00
							0.00	0.00	0.00	2,895.00
	516400	UNEMPLOYM COMP INS EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	951.80
							0.00	0.00	0.00	951.80
	519100	OTHER PERSONAL SERV EXP	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	9,875.07
	519100	OTHER PERSONAL SERV EXPENSE	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	23,409.88
	519100	OTHER PERSONAL SERV EXPENSE	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	18,063.77
							0.00	0.00	0.00	51,348.72
	519300	LEAVE WITHOUT PAY	66.605	84181005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	100.95
	519300	LEAVE WITHOUT PAY	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	143.35
							0.00	0.00	0.00	244.30
	521100	POSTAGE EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	34,528.97
	521100	POSTAGE EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	211.24
	521100	POSTAGE EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	1.38
	521100	POSTAGE EXPENSE	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	1,401.43
	521100	POSTAGE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	43.10
	521100	POSTAGE EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	73.97
	521100	POSTAGE EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	118.70
	521100	POSTAGE EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	785.51
	521100	POSTAGE EXPENSE	66.605	84184078	NON POINT SOURCE PPG-2018		0.00	0.00	0.00	143.36
	521100	POSTAGE EXPENSE	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	1,591.20
	521100	POSTAGE EXPENSE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	73.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	41.24
	521100	POSTAGE EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	243.04
							0.00	0.00	0.00	39,257.08
	521200	COM EXPENSE - VOICE/DATA	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	150.00
	521200	COM EXPENSE - VOICE/DATA	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	8.74
	521200	COM EXPENSE- VOICE/DATA	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	28.41
	521200	COM EXPENSE- VOICE/DATA	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	18.41
	521200	COMMUNICATION EXPENSE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	100.00
	521200	COMMUNICATION EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	10.05
							0.00	0.00	0.00	315.61
	521300	FREIGHT EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	204.23
	521300	FREIGHT EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	24.30
	521300	FREIGHT EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	854.36
	521300	FREIGHT EXPENSE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	10.68
	521300	FREIGHT EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	18.90
	521300	FREIGHT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	115.22
	521300	FREIGHT EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	9.16
	521300	FREIGHT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	036	0.00	0.00	0.00	9.67
	521300	FREIGHT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	50.40
	521300	FREIGHT EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	103	0.00	0.00	0.00	16.80
	521300	FREIGHT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	29.98
	521300	FREIGHT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	744.22
	521300	FREIGHT EXPENSE	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	245.00
	521300	FREIGHT EXPENSE	66.605	84184078	NON POINT SOURCE PPG-2018	106	0.00	0.00	0.00	1,303.58
	521300	FREIGHT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	277.94
	521300	FREIGHT EXPENSE	66.605	84184078	NON POINT SOURCE PPG-2018	107	0.00	0.00	0.00	272.96
	521300	FREIGHT EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	3.90
	521300	FREIGHT EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	27.30
							0.00	0.00	0.00	4,218.60
	521400	CIO CHARGES	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	46.13
	521400	CIO CHARGES	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	1,830.94
	521400	CIO CHARGES	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	748.10
	521400	CIO CHARGES	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	47.91
	521400	CIO CHARGES	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	7,746.81
	521400	CIO CHARGES	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	16.02
	521400	OCIO EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	70,265.29
	521400	OCIO EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	176,337.49
	521400	OCIO EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	42.09
	521400	OCIO EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	6.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	257,087.58
	521500	PUBLICATION & PRINT EXP	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	4,849.60
	521500	PUBLICATION & PRINT EXP	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	236.21
	521500	PUBLICATION & PRINT EXP	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	985.44
	521500	PUBLICATION & PRINT EXP	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	229.59
	521500	PUBLICATION & PRINT EXP	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	7,602.87
	521500	PUBLICATION & PRINT EXP	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	206.90
	521500	PUBLICATION & PRINT EXP	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	427.20
	521500	PUBLICATION & PRINT EXP	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	918.17
	521500	PUBLICATION & PRINT EXP	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	67.84
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	482.92
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	157.96
	521500	PUBLICATION & PRINT EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	61.40
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184078	NON POINT SOURCE PPG-2018	002	0.00	0.00	0.00	179.11
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	70.21
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	150.55
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	245.10
	521500	PUBLICATION & PRINT EXP	66.605	84184048	NPDES PPG - 2018	048	0.00	0.00	0.00	43.84
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	867.83
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	7,081.16
	521500	PUBLICATION & PRINT EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	26.34
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	342.43
	521500	PUBLICATOIN & PRINT EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	101	0.00	0.00	0.00	939.55
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	465.95
	521500	PUBLICATION & PRINT	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	89.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	24.70
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	326.82
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	32.99
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	53.75
	521500	PUBLICATION & PRINT EXP	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	384.89
	521500	PUBLICATION & PRINT EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	39.16
	521500	PUBLICATION & PRINT EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	561	0.00	0.00	0.00	49.90
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	561	0.00	0.00	0.00	506.89
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	74.11
	521500	PUBLICATION & PRINT EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	6.79
							0.00	0.00	0.00	28,227.88
	521900	AWARDS EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	81.00
	521900	AWARDS EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	43.00
							0.00	0.00	0.00	124.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	710.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	334.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	475.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	4,314.36
	522100	DUES & SUBSCRIPTION EXP	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	629.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	4,350.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	4,522.44
	522100	DUES & SUBSCRIPTION EXP	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	1,498.75
	522100	DUES & SUBSCRIPTION EXP	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	286.66
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	13,140.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	32.50
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	156.00
	522100	DUES & SUBSCRIPTION	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	1,117.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	1,713.75
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	480.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	4,752.50
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	57.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	101	0.00	0.00	0.00	24.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	115.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	1,993.76
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	2,121.98
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	271.50
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	884.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	111	0.00	0.00	0.00	65.50
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	121.60
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	121.60
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	812.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	547.20
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	123.75
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	1,093.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184022	RCRA PPG - 2018	119	0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	3,219.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	109.50
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	19.50
							0.00	0.00	0.00	50,237.65
	522200	CONFERENCE REGISTRATION	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	1,605.00
	522200	CONFERENCE REGISTRATION	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	1,068.45
	522200	CONFERENCE REGISTRATION	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	188.00
	522200	CONFERENCE REGISTRATION	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	3,319.86
	522200	CONFERENCE REGISTRATION	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	127.30
	522200	CONFERENCE REGISTRATION	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	306.00
	522200	CONFERENCE REGISTRATION	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	487.69
	522200	CONFERENCE REGISTRATION	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	395.15
	522200	CONFERENCE REGISTRATION	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	1,020.00
	522200	CONFERENCE REGISTRATION	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	4,176.00
	522200	CONFERENCE REGISTRATION	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	370.00
	522200	CONFERENCE REGISTRATION	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	220.00
	522200	CONFERENCE REGISTRATION	66.605	84184026	UIC GRANTS PPG - 2018	100	0.00	0.00	0.00	415.00
	522200	CONFERENCE REGISTRATION	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	149.00
	522200	CONFERENCE REGISTRATION	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	28.16
	522200	CONFERENCE REGISTRATION	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	1,698.43
	522200	CONFERENCE REGISTRATION	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	2,019.00
	522200	CONFERENCE REGISTRATION	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	2,171.58
	522200	CONFERENCE REGISTRATION	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	1,451.47
	522200	CONFERENCE REGISTRATION	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	381.50
	522200	CONFERENCE REGISTRATION	66.605	84184026	UIC GRANTS PPG - 2018	114	0.00	0.00	0.00	1,036.55
	522200	CONFERENCE REGISTRATION	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	6,293.05
	522200	CONFERENCE REGISTRATION	66.605	84182029	MINERAL EXPLORATION PPG - 2018	114	0.00	0.00	0.00	336.50
	522200	CONFERENCE REGISTRATION	66.605	84184005	AIR SECTION 105 PPG - 2018	555	0.00	0.00	0.00	56.70
	522200	CONFERENCE REGISTRATION	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	1,209.09
	522200	CONFERENCE REGISTRATION	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	448.20
	522200	CONFERENCE REGISTRATION	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	869.75
	522200	CONFERENCE REGISTRATION	66.605	84184005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	517.05
	522200	CONFERENCE REGISTRATION	66.605	84184005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	514.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	33,098.74
	522600	JOB APPLICANT EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	30.55
							0.00	0.00	0.00	30.55
	523100	UTILITIES EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	554	0.00	0.00	0.00	509.99
	523100	UTILITIES EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018	554	0.00	0.00	0.00	243.29
							0.00	0.00	0.00	753.28
	523600	INTEREST EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	2.03
							0.00	0.00	0.00	2.03
	524600	RENT EXPENSE-BUILDINGS	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	97,048.23
	524600	RENT EXPENSE-BUILDINGS	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	5,877.45
	524600	RENT EXPENSE-BUILDINGS	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	229.68
	524600	RENT EXPENSE-BUILDINGS	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	880.02
	524600	RENT EXPENSE-BUILDINGS	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	44,921.36
	524600	RENT EXPENSE-BUILDINGS	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	349.20
	524600	RENT EXPENSE-BUILDINGS	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	591.96
							0.00	0.00	0.00	149,897.90
	524700	RENT EXPENSE-OTHER REAL PROP	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	4,502.15
	524700	RENT EXPENSE-OTHER REAL PROP	66.605	84184078	NON POINT SOURCE PPG-2018	106	0.00	0.00	0.00	955.00
							0.00	0.00	0.00	5,457.15
	525500	RENT EXP-OTHER PERS PROP	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	477.87
	525500	RENT EXPENSE-OTHER PERS PROPER	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	959.14
							0.00	0.00	0.00	1,437.01
	526100	REP & MAINT-REAL PROPERTY	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	412.00
							0.00	0.00	0.00	412.00
	527100	REP & MAINT-OFFICE EQUIP	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	49.00
	527100	REP & MAINT-OFFICE EQUIPMENT	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	124.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	70.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	2,205.13
	527200	REP & MAINT-MOTOR VEHICL	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	57.94
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	125.00
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	10.82
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	554.47
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	146.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	204.40
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84184026	UIC GRANTS PPG - 2018	103	0.00	0.00	0.00	204.41
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	3,481.96
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84184078	NON POINT SOURCE PPG-2018	106	0.00	0.00	0.00	497.77
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	16.44
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	94.49
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	45.97
							0.00	0.00	0.00	7,715.08
	531100	OFFICE SUPPLIES EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	107.79	3,892.52
	531100	OFFICE SUPPLIES EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	164.51
	531100	OFFICE SUPPLIES EXPENSE	66.605	84181022	RCRA PPG - 2018		0.00	0.00	164.12	426.48
	531100	OFFICE SUPPLIES EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	6.96
	531100	OFFICE SUPPLIES EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	971.38
	531100	OFFICE SUPPLIES EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	201.92
	531100	OFFICE SUPPLIES EXPENSE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	627.58
	531100	OFFICE SUPPLIES EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	107.91
	531100	OFFICE SUPPLIES EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	59.18
	531100	OFFICE SUPPLIES EXPENSE	66.605	84184048	NPDES PPG - 2018		0.00	0.00	112.75	1,553.73
	531100	OFFICE SUPPLIES EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	9.25
	531100	OFFICE SUPPLIES EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	9.25
	531100	OFFICE SUPPLIES EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	5.55
	531100	OFFICE SUPPLIES EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	2.77
							0.00	0.00	384.66	8,038.99
	532100	NON-CAPITALIZED EQUIP PU	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	252.50
	532100	NON-CAPITALIZED EQUIPMENT	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	108.75
	532100	NON-CAPITALIZED EQUIP PURCHASE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	1,026.00
	532100	NON-CAPITALIZED EQUIP PURCHASE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	193.50
	532100	NON-CAPITALIZED EQUIP PURCHASE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	647.00
	532100	NON-CAPITALIZED EQUIP PURCHASE	66.605	84184022	RCRA PPG - 2018	119	0.00	0.00	0.00	52.00
	532100	NON-CAPITALIZED EQUIP PURCHASE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	90.90
	532100	NON-CAPITALIZED EQUIP PURCHASE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	205.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,576.45
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	67.57
	532200	PERSONAL COMPUTING EQUIPMENT	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	101.35
							0.00	0.00	0.00	168.92
	533100	HOUSEHOLD & INSTIT EXP	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	37.00
	533100	HOUSEHOLD & INSTIT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	80.00
	533100	HOUSEHOLD & INSTIT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	77.00
	533100	HOUSEHOLD & INSTIT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	481.67
	533100	HOUSEHOLD & INSTIT EXPENSE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	280.88
							0.00	0.00	0.00	956.55
	533900	FOOD EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	24.95
	533900	FOOD EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	168.75
	533900	FOOD EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	88.42
							0.00	0.00	0.00	282.12
	534600	ED & RECREATIONAL SUP EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	27.33
	534600	ED & RECREATIONAL SUP EXPENSE	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	27.33
	534600	ED & RECREATIONAL SUP EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	41.00
	534600	ED & RECREATIONAL SUP EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	18.22
	534600	ED & RECREATIONAL SUP EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	114	0.00	0.00	0.00	18.22
							0.00	0.00	0.00	132.10
	534700	ENG TECH & COMM SUP EXP	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	5,576.51
	534700	ENG TECH & COMM SUP EXP	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	1,762.93
	534700	ENG TECH & COMM SUP EXP	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	66.03
	534700	ENG TECH & COMM SUP EXP	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	152.57
	534700	ENG TECH & COMM SUP EXP	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	33,711.23
	534700	ENG TECH & COMM SUP EXP	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	52.11
	534700	ENG TECH & COMM SUP EXP	66.605	84184078	NON POINT SOURCE PPG-2018		0.00	0.00	0.00	3,220.50
	534700	ENG TECH & COMM SUP EXP	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	507.45
	534700	ENG TECH & COMM SUP EXP	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	558.30
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	260.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	24.00
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184003	WATER 106 PPG - 2018	036	0.00	0.00	0.00	118.85
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	31.43
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	72.50
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	77.94
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	2,830.59
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	1,538.82
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	70.61
	534700	ENG TECH & COMM SUP EXP	66.605	84184005	AIR SECTION 105 PPG - 2018	103	0.00	0.00	0.00	1,010.93
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	897.36	23,832.26
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184078	NON POINT SOURCE PPG-2018	106	0.00	0.00	0.00	44,472.51
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	106	0.00	0.00	0.00	178.00
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	11,823.66
	534700	ENG TECH & COMM SUP EXP	66.605	84184078	NON POINT SOURCE PPG-2018	107	0.00	0.00	0.00	76,593.55
	534700	ENG TECH & COMM SUP EXP	66.605	84181005	AIR SECTION 105 PPG - 2018	554	0.00	0.00	0.00	511.48
	534700	ENG TECH & COMM SUP EXP	66.605	84184005	AIR SECTION 105 PPG - 2018	554	0.00	0.00	0.00	499.94
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	160.20
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	156.12
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	1,316.27
	534700	ENG TECH & COMM SUP EXP	66.605	84184005	AIR SECTION 105 PPG - 2018	592	0.00	0.00	0.00	109.38
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	166.43
							0.00	0.00	897.36	211,463.43
	538100	VEHICLE & EQUIP SUP EXP	66.605	84182029	MINERAL EXPLORATION PPG -		0.00	0.00	0.00	42.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	538100	VEHICLE & EQUIP SUP EXP	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	14.05
	538100	VEHICLE & EQUIP SUP EXP	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	28.37
	538100	VEHICLE & EQUIP SUP EXP	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	651.76
	538100	VEHICLE & EQUIP SUP EXPENSE	66.605	84184022	RCRA PPG - 2018	036	0.00	0.00	0.00	58.44
	538100	VEHICLE & EQUIP SUP EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	13.67
	538100	VEHICLE & EQUIP SUP EXPENSE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	893.19
	538100	VEHICLE & EQUIP SUP EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	4,482.92
	538100	VEHICLE & EQUIP SUP EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	1.47
	538100	VEHICLE & EQUIP SUP EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	3.00
							0.00	0.00	0.00	6,189.02
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	88,587.94
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	66,028.13
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	5,219.44
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	26,977.35
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	1,368.91
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	160,420.26
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	19,403.72
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	13,814.40
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	86,956.07
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	45,634.44
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	33,221.35
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	86,750.14
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	12,863.53
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	8,281.53
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	001	0.00	0.00	0.00	15,817.27
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	001	0.00	0.00	0.00	9,842.80
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	001	0.00	0.00	0.00	10,592.96
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	001	0.00	0.00	0.00	40,446.00
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	001	0.00	0.00	0.00	13,560.78
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	16,912.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	001	0.00	0.00	0.00	4,564.50
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018	001	0.00	0.00	0.00	9,058.92
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	15,448.69
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	39,017.16
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	9,848.09
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	7,990.31
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	37,868.39
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	002	0.00	0.00	0.00	14,497.65
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	3,345.23
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	48,985.32
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	002	0.00	0.00	0.00	16,427.51
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	15,391.58
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	4,075.63
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	9,465.33
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	961.94
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	3,847.55
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	026	0.00	0.00	0.00	26,109.93
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	95.27
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	026	0.00	0.00	0.00	25.23
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	036	0.00	0.00	0.00	155.16
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	5,839.98
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	9,443.15
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	13,064.33
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	100	0.00	0.00	0.00	3,678.64
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	100	0.00	0.00	0.00	253.13
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	5,983.08
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	100	0.00	0.00	0.00	1,990.69
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	1,101.37
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	419.79
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	4.06
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	278.55
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	2,704.83
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	10,001.04
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	131,496.39
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	101	0.00	0.00	0.00	37,227.50
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG -	101	0.00	0.00	0.00	661.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018	101	0.00	0.00	0.00	19,717.96
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	101	0.00	0.00	0.00	60,417.71
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	101	0.00	0.00	0.00	20,174.90
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	661.89
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	2,647.33
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	41,272.56
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	102	0.00	0.00	0.00	11,539.52
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	13,714.43
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	102	0.00	0.00	0.00	4,563.78
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	2,935.22
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	11,740.61
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	99,012.08
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	103	0.00	0.00	0.00	28,856.23
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	12,061.91
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	51,595.21
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	103	0.00	0.00	0.00	17,162.05
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018	103	0.00	0.00	0.00	23.24
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	3,076.33
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	8,348.44
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	104	0.00	0.00	0.00	30,916.74
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	104	0.00	0.00	0.00	8,594.00
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018	104	0.00	0.00	0.00	2,042.53
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	104	0.00	0.00	0.00	16,326.35
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	104	0.00	0.00	0.00	5,465.22
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	49,065.58
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	13,297.13
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	16,600.13
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	52,758.04
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	105	0.00	0.00	0.00	23,170.59
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	105	0.00	0.00	0.00	6,467.29
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	227.91
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	105	0.00	0.00	0.00	60.39
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018	105	0.00	0.00	0.00	435.17
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	105	0.00	0.00	0.00	5,360.93
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	105	0.00	0.00	0.00	1,783.92
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	1.74
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	105	0.00	0.00	0.00	6.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	13,381.79
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	50,514.82
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	4,411.45
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	106	0.00	0.00	0.00	1,303.52
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	4,030.97
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	106	0.00	0.00	0.00	6,052.11
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	121.51
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	90.98
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	108	0.00	0.00	0.00	3,743.36
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	10,460.16
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	349.91
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	1,341.79
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	10,358.27
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	110	0.00	0.00	0.00	2,892.76
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	110	0.00	0.00	0.00	3,648.76
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	110	0.00	0.00	0.00	1,212.31
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	3,586.76
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	14,347.19
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	5,072.94
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	7,609.17
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	50,508.13
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	111	0.00	0.00	0.00	13,977.10
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	61.26
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	111	0.00	0.00	0.00	232.01
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	111	0.00	0.00	0.00	6,925.01
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	20,832.77
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018	111	0.00	0.00	0.00	807.97
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	3,363.20
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	7,167.86
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	10,757.35
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	112	0.00	0.00	0.00	13,451.78
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	112	0.00	0.00	0.00	1,983.75
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	112	0.00	0.00	0.00	621.23
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	19.65
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	112	0.00	0.00	0.00	76.07
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	112	0.00	0.00	0.00	189.40
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	112	0.00	0.00	0.00	564.21
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018	112	0.00	0.00	0.00	2,790.72
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG -	112	0.00	0.00	0.00	794.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	357.75
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	113	0.00	0.00	0.00	1,268.42
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	113	0.00	0.00	0.00	40.05
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	113	0.00	0.00	0.00	10.01
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	12,723.56
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	17,814.00
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	7,677.32
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	7,829.57
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	114	0.00	0.00	0.00	2,757.94
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	8,257.34
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	138.08
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	36.71
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	12,995.03
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	114	0.00	0.00	0.00	4,054.06
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	115	0.00	0.00	0.00	1,414.44
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	115	0.00	0.00	0.00	1,224.83
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	5,529.83
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	115	0.00	0.00	0.00	547.15
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	1,229.38
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	115	0.00	0.00	0.00	157.15
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	115	0.00	0.00	0.00	362.16
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	73.27
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	116	0.00	0.00	0.00	6.86
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	810.64
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	116	0.00	0.00	0.00	1,104.73
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	116	0.00	0.00	0.00	61.96
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	116	0.00	0.00	0.00	186.42
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	116	0.00	0.00	0.00	54.69
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	116	0.00	0.00	0.00	4.96
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	329.17
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	118	0.00	0.00	0.00	1,308.06
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	661.34
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	118	0.00	0.00	0.00	993.55
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	343.78
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	118	0.00	0.00	0.00	1,302.92
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	118	0.00	0.00	0.00	403.16
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	118	0.00	0.00	0.00	1,245.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018	118	0.00	0.00	0.00	1,627.05
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	118	0.00	0.00	0.00	1,647.74
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	118	0.00	0.00	0.00	369.71
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	118	0.00	0.00	0.00	1,295.45
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	1,086.55
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	119	0.00	0.00	0.00	616.29
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	1,076.91
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	119	0.00	0.00	0.00	212.18
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	119	0.00	0.00	0.00	728.72
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	119	0.00	0.00	0.00	145.39
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	42.89
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	120	0.00	0.00	0.00	174.21
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	139.15
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	120	0.00	0.00	0.00	206.43
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	120	0.00	0.00	0.00	199.09
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	120	0.00	0.00	0.00	594.69
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	120	0.00	0.00	0.00	272.44
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	120	0.00	0.00	0.00	992.00
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	741.05
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	121	0.00	0.00	0.00	2,790.55
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	3,227.27
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	121	0.00	0.00	0.00	4,828.23
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	230.25
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	121	0.00	0.00	0.00	737.16
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	121	0.00	0.00	0.00	1,170.25
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	121	0.00	0.00	0.00	3,495.92
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018	121	0.00	0.00	0.00	699.50
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	121	0.00	0.00	0.00	57.74
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	121	0.00	0.00	0.00	1,906.87
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	121	0.00	0.00	0.00	6,212.13
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	364.18
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	395.63
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	122	0.00	0.00	0.00	612.23
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	122	0.00	0.00	0.00	3,064.60
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	122	0.00	0.00	0.00	3,324.22
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	122	0.00	0.00	0.00	2,398.83
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	107.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	123	0.00	0.00	0.00	84.56
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	24.94
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	123	0.00	0.00	0.00	37.05
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	37.86
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	123	0.00	0.00	0.00	12.47
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	123	0.00	0.00	0.00	59.74
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	123	0.00	0.00	0.00	178.53
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	64.10
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	69.32
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	124	0.00	0.00	0.00	48.07
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	124	0.00	0.00	0.00	382.88
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	124	0.00	0.00	0.00	414.72
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	124	0.00	0.00	0.00	286.87
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	11.38
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	128	0.00	0.00	0.00	16.74
	539100	INDIRECT COST ALLOWANCE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	128	0.00	0.00	0.00	6.11
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	128	0.00	0.00	0.00	50.12
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	128	0.00	0.00	0.00	197.91
	539100	INDIRECT COST ALLOWANCE	66.605	84184026	UIC GRANTS PPG - 2018	128	0.00	0.00	0.00	27.49
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	129	0.00	0.00	0.00	226.72
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	129	0.00	0.00	0.00	687.91
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	221.07
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	130	0.00	0.00	0.00	331.42
	539100	INDIRECT COST ALLOWANCE	66.605	84181048	NPDES PPG - 2018	130	0.00	0.00	0.00	30.89
	539100	INDIRECT COST ALLOWANCE	66.605	84184048	NPDES PPG - 2018	130	0.00	0.00	0.00	104.86
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	25.77
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	130	0.00	0.00	0.00	76.47
	539100	INDIRECT COST ALLOWANCE	66.605	84181013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	3.97
	539100	INDIRECT COST ALLOWANCE	66.605	84184013	GROUNDWATER PPG - 2018	130	0.00	0.00	0.00	15.41
	539100	INDIRECT COST ALLOWANCE	66.605	84184022	RCRA PPG - 2018	159	0.00	0.00	0.00	1,347.06
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	594.54
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	170	0.00	0.00	0.00	892.58
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	3,706.94
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	14,792.25
	539100	INDIRECT COST ALLOWANCE	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	14,808.09
	539100	INDIRECT COST ALLOWANCE	66.605	84181003	WATER 106 PPG - 2018	424	0.00	0.00	0.00	75.14
	539100	INDIRECT COST ALLOWANCE	66.605	84184003	WATER 106 PPG - 2018	424	0.00	0.00	0.00	872.48
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	597.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	896.61
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	28.11
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	42.17
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	3,082.16
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	563	0.00	0.00	0.00	4,623.22
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	543.69
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	566	0.00	0.00	0.00	815.55
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	2,036.85
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	3,055.12
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	862.19
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	1,293.35
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	33,627.92
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	50,436.45
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	31,441.16
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	581	0.00	0.00	0.00	47,158.62
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	2,737.83
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	582	0.00	0.00	0.00	4,108.78
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	74.29
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	583	0.00	0.00	0.00	111.43
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	7,303.66
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	10,953.53
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	347.82
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	585	0.00	0.00	0.00	521.69
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	2,099.56
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	586	0.00	0.00	0.00	3,144.83
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	2,321.49
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	3,482.19
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	6,621.19
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	4,432.81
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	10,688.20
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	16,043.86
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	2,183.44
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	602	0.00	0.00	0.00	3,293.86
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	1,569.59
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	603	0.00	0.00	0.00	2,354.14
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	22.58
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	604	0.00	0.00	0.00	33.87
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	5,400.05
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	8,105.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	191.51
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	287.49
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	10,021.18
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	607	0.00	0.00	0.00	15,038.07
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	509.13
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	764.25
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	5,745.76
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	610	0.00	0.00	0.00	8,802.96
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	5,616.40
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	611	0.00	0.00	0.00	8,332.66
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	1,263.50
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	612	0.00	0.00	0.00	1,883.66
	539100	INDIRECT COST ALLOWANCE	66.605	84181005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	23.50
	539100	INDIRECT COST ALLOWANCE	66.605	84184005	AIR SECTION 105 PPG - 2018	614	0.00	0.00	0.00	35.25
							0.00	0.00	0.00	2,696,727.59
	541500	LEGAL SERVICES EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	222.77
	541500	LEGAL SERVICES EXPENSE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	406.76
	541500	LEGAL SERVICES EXP	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	711.39
	541500	LEGAL SERVICES EXPENSE	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	1,297.20
	541500	LEGAL SERVICES EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	888.85
							0.00	0.00	0.00	3,526.97
	541700	LEGAL RELATED EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	32,262.65
	541700	LEGAL RELATED EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	316.12
	541700	LEGAL RELATED EXPENSE	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	2,521.90
	541700	LEGAL RELATED EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	41,465.11
	541700	LEGAL RELATED EXPENSE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	3,183.96
	541700	LEGAL RELATED EXPENSE	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	100,703.39
	541700	LEGAL RELATED EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	167.98
	541700	LEGAL RELATED EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	1,144.47
	541700	LEGAL RELATED EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	101	0.00	0.00	0.00	132.80
	541700	LEGAL RELATED EXPENSE	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	1,396.04
	541700	LEGAL RELATED EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	3,820.21
	541700	LEGAL RELATED EXPENSE	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	11,012.90
	541700	LEGAL RELATED EXPENSE	66.605	84184022	RCRA PPG - 2018	111	0.00	0.00	0.00	4,778.05
	541700	LEGAL RELATED EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	112	0.00	0.00	0.00	114.35
	541700	LEGAL RELATED EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	112	0.00	0.00	0.00	114.35
							0.00	0.00	0.00	203,134.28
	542100	SOS TEMP SERV - PERSONNEL	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	1,853.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	301.70-
	542100	SOS TEMP SERV - PERSONNEL	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	107.95-
	542100	SOS TEMP SERV - PERSONNEL	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	58.03-
	542100	SOS TEMP SERV - PERSONNEL	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	19.28-
	542100	SOS TEMP SERV - PERSONNEL	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	15,583.38
	542100	SOS TEMP SERV - PERSONNEL	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	52.59
	542100	SOS TEMP SERV - PERSONNEL	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	17.57
	542100	SOS TEMP SERV - PERSONNEL	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	2,251.54
	542100	SOS TEMP SERV - PERSONNEL	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	10,838.68
	542100	SOS TEMP SERV - PERSONNEL	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	330.25
	542100	SOS TEMP SERV - PERSONNEL	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	1,525.45
	542100	SOS TEMP SERV - PERSONNEL	66.605	84181013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	.88
	542100	SOS TEMP SERV - PERSONNEL	66.605	84184026	UIC GRANTS PPG - 2018	002	0.00	0.00	0.00	50.07
	542100	SOS TEMP SERV - PERSONNEL	66.605	84184013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	10.31
	542100	SOS TEMP SERV - PERSONNEL	66.605	84181013	GROUNDWATER PPG - 2018	104	0.00	0.00	0.00	2.65
							0.00	0.00	0.00	32,030.26
	545000	LABORATORY SERVICES	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	3,722.20
	545000	LABORATORY SERVICES	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	680.00
	545000	LABORATORY SERVICES	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	64,941.00
	545000	LABORATORY SERVICES	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	3,191.75
	545000	LABORATORY SERVICES	66.605	84184078	NON POINT SOURCE PPG-2018		0.00	0.00	0.00	67,637.00
	545000	LABORATORY SERVICES	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	300.00
	545000	LABORATORY SERVICES	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	2,089.20
	545000	LABORATORY SERVICES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	101	0.00	0.00	0.00	178.00
	545000	LABORATORY SERVICES	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	4,444.00
	545000	LABORATORY SERVICES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	818.09
	545000	LABORATORY SERVICES	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	5,718.25
	545000	LABORATORY SERVICES	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	5,076.12
	545000	LABORATORY SERVICES	66.605	84184078	NON POINT SOURCE PPG-2018	106	0.00	0.00	0.00	126,293.50
	545000	LABORATORY SERVICES	66.605	84182029	MINERAL EXPLORATION PPG - 2018	106	0.00	0.00	0.00	2,660.00
	545000	LABORATORY SERVICES	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	14,928.60
	545000	LABORATORY SERVICES	66.605	84184048	NPDES PPG - 2018	107	0.00	0.00	0.00	2,113.00
	545000	LABORATORY SERVICES	66.605	84184078	NON POINT SOURCE PPG-2018	107	0.00	0.00	0.00	179,351.50
	545000	LABORATORY SERVICES	66.605	84182029	MINERAL EXPLORATION PPG -	107	0.00	0.00	0.00	1,864.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	545000	LABORATORY SERVICES	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	1,587.75
	545000	LABORATORY SERVICES	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	4,331.82
	545000	LABORATORY SERVICES	66.605	84181005	AIR SECTION 105 PPG - 2018	554	0.00	0.00	0.00	1,210.93
	545000	LABORATORY SERVICES	66.605	84184005	AIR SECTION 105 PPG - 2018	554	0.00	0.00	0.00	2,293.67
	545000	LABORATORY SERVICES	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	20,898.05
	545000	LABORATORY SERVICES	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	558.00
							0.00	0.00	0.00	516,886.43
	545200	MEDICAL ASSESSMENT SERV	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	53.43
	545200	MEDICAL ASSESSMENT SERV	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	525.12
	545200	MEDICAL ASSESSMENT SERV	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	5,242.70
	545200	MEDICAL ASSESSMENT SERV	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	5,242.70
	545200	MEDICAL ASSESSMENT SERV	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	477.40
	545200	MEDICAL ASSESSMENT SERV	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	3,295.60
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	243.80
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	1,553.05
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	87.15
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	1,837.05
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	4,039.43
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	1,904.80
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	2,212.90
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84184022	RCRA PPG - 2018	170	0.00	0.00	0.00	1,497.84
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	537.00
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	958.10
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	3,108.80
							0.00	0.00	0.00	32,816.87
	547100	EDUCATIONAL/STAFF TRAINING SER	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	67.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	67.50
	549200	JANITORIAL SERVICES	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	90.48
	549200	JANITORIAL SERVICES	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	5.55
	549200	JANITORIAL SERVICES	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	90.48
	549200	JANITORIAL SERVICES	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	3.70
	549200	JANITORIAL AND/OR SECURITY SE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	746.79
	549200	JANITORIAL AND/OR SECURITY SE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	15.20
	549200	JANITORIAL AND/OR SECURITY SE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	2,250.00
	549200	JANITORIAL AND/OR SECURITY SE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	6,202.20
	554900	OTHER CONTRACTUAL SERVICES	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	2,800.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	36,327.10
	554900	OTHER CONTRACTUAL SERVICES	66.605	84184078	NON POINT SOURCE PPG-2018		0.00	0.00	0.00	45,396.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	33,184.97
	554900	OTHER CONTRACTUAL SERVICES	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	921.98
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	18.39
	554900	OTHER CONTRACTUAL SERVICE	66.605	84181003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	12,259.04
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	7,600.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	50,945.54
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	1,188.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184003	WATER 106 PPG - 2018	105	0.00	0.00	0.00	20,886.39
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	37,068.52
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184078	NON POINT SOURCE PPG-2018	106	0.00	0.00	0.00	11,442.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	13,892.98
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184078	NON POINT SOURCE PPG-2018	107	0.00	0.00	0.00	86,117.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	220.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	50.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84184022	RCRA PPG - 2018	170	0.00	0.00	0.00	248.75
	554900	OTHER CONTRACTUAL SERVICES	66.605	84184005	AIR SECTION 105 PPG - 2018	554	0.00	0.00	0.00	400.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	1,125.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	200.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	52,918.43
							0.00	0.00	0.00	415,260.09
	555310	COTS LICENSE FEES	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	2,594.72

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	555310	COTS LICENSE FEES	66.605	84181003	WATER 106 PPG - 2018	001	0.00	0.00	0.00	441.34
	555310	COTS LICENSE FEES	66.605	84184003	WATER 106 PPG - 2018	003	0.00	0.00	0.00	1,324.02
	555310	COTS LICENSE FEES	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	2,398.00
							0.00	0.00	0.00	6,758.08
	555340	COTS MAINTENANCE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	2,639.08
	555340	COTS MAINTENANCE	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	341.08
							0.00	0.00	0.00	2,980.16
	556100	INSURANCE EXPENSE	66.605	84184022	RCRA PPG - 2018	036	0.00	0.00	0.00	632.45
	556100	INSURANCE EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	1,132.45
	559100	OTHER OPERATING EXP	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	194.00
	559100	OTHER OPERATING EXP	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	60,430.04
	559100	OTHER OPERATING EXP	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	9.10
	559100	OTHER OPERATING EXPENSE	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	7.00
	559100	OTHER OPERATING EXPENSE	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	60,660.14
	571100	LODGING	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	797.42
	571100	LODGING	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	14.34
	571100	LODGING	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	261.67
	571100	LODGING	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	432.68
	571100	LODGING	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	998.20
	571100	LODGING	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	8,911.15
	571100	LODGING	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	96.80
	571100	LODGING	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	1,838.48
	571100	LODGING	66.605	84184078	NON POINT SOURCE PPG-2018		0.00	0.00	0.00	61.25
	571100	LODGING	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	7,895.03
	571100	LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	3,059.26
	571100	LODGING	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	74.05
	571100	BOARD & LODGING	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	3,838.51
	571100	BOARD & LODGING	66.605	84182029	MINERAL EXPLORATION PPG - 2018	100	0.00	0.00	0.00	824.09
	571100	BOARD & LODGING	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	881.31
	571100	BOARD & LODGING	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	476.00
	571100	BOARD & LODGING	66.605	84184026	UIC GRANTS PPG - 2018	100	0.00	0.00	0.00	1,188.07
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	1,000.61
	571100	BOARD & LODGING	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	434.88
	571100	BOARD & LODGING	66.605	84182029	MINERAL EXPLORATION PPG -	103	0.00	0.00	0.00	1,629.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	571100	BOARD & LODGING	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	597.00
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	103	0.00	0.00	0.00	186.00
	571100	BOARD & LODGING	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	10,326.72
	571100	BOARD & LODGING	66.605	84184078	NON POINT SOURCE PPG-2018	106	0.00	0.00	0.00	524.00
	571100	BOARD & LODGING	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	30.33
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	666.30
	571100	BOARD & LODGING	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	482.10
	571100	BOARD & LODGING	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	1,574.09
	571100	BOARD & LODGING	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	22.00
	571100	BOARD & LODGING	66.605	84184026	UIC GRANTS PPG - 2018	114	0.00	0.00	0.00	144.43
	571100	BOARD & LODGING	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	1,259.52
	571100	BOARD & LODGING	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	224.60
	571100	BOARD & LODGING	66.605	84181048	NPDES PPG - 2018	170	0.00	0.00	0.00	44.46
	571100	BOARD & LODGING	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	34.94
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	553	0.00	0.00	0.00	111.60
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	554	0.00	0.00	0.00	566.13
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	559	0.00	0.00	0.00	467.26
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	1,309.68
	571100	BOARD & LODGING	66.605	84181005	AIR SECTION 105 PPG - 2018	561	0.00	0.00	0.00	227.90
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	762.61
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	2,599.30
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	594	0.00	0.00	0.00	112.80
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	66.61
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	115.20
	571100	BOARD & LODGING	66.605	84184005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	108.90
							0.00	0.00	0.00	57,277.72
	571900	MEALS-ONE DAY TRAVEL	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	6.99
	571900	MEALS-ONE DAY TRAVEL	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	15.49
	571900	MEALS - ONE DAY TRAVEL	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	40.18
	571900	MEALS - ONE DAY TRAVEL	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	12.57
	571900	MEALS - ONE DAY TRAVEL	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	6.67
	571900	MEALS - ONE DAY TRAVEL	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	5.67
							0.00	0.00	0.00	87.57
	572100	COMMERCIAL TRANSPORTATIO	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	965.90
	572100	COMMERCIAL TRANSPORTATIO	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	699.50
	572100	COMMERCIAL TRANSPORTATIO	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	163.85
	572100	COMMERCIAL TRANSPORTATIO	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	1,211.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	1,032.48
	572100	COMMERCIAL TRANSPORTATIO	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	1,483.53
	572100	COMMERCIAL TRANSPORTATIO	66.605	84184048	NPDES PPG - 2018		0.00	0.00	0.00	297.96-
	572100	COMMERCIAL TRANSPORTATION	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	80.06
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	161.04
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	2,277.40
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	739.34
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184026	UIC GRANTS PPG - 2018	100	0.00	0.00	0.00	47.31
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184003	WATER 106 PPG - 2018	111	0.00	0.00	0.00	174.33
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184005	AIR SECTION 105 PPG - 2018	111	0.00	0.00	0.00	174.32
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	28.50
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84181003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	1,001.96
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	677.26
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184026	UIC GRANTS PPG - 2018	114	0.00	0.00	0.00	476.40
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	1,053.60
	572100	COMMERCIAL TRANSPORTATION	66.605	84184005	AIR SECTION 105 PPG - 2018	554	0.00	0.00	0.00	97.31
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	416.66
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	380.37
	572100	COMMERCIAL TRANSPORTATION EXPE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	594.54
							0.00	0.00	0.00	13,639.59
	573100	STATE-OWNED TRANSPORT	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	6,430.62
	573100	STATE-OWNED TRANSPORT	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	1,119.39
	573100	STATE-OWNED TRANSPORT	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	71.61
	573100	STATE-OWNED TRANSPORT	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	155.63
	573100	STATE-OWNED TRANSPORT	66.605	84182029	MINERAL EXPLORATION PPG -		0.00	0.00	0.00	1,878.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	573100	STATE-OWNED TRANSPORT	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	22,547.60
	573100	STATE-OWNED TRANSPORT	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	133.57
	573100	STATE-OWNED TRANSPORT	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	560.53
	573100	STATE-OWNED TRANSPORT	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	1,872.00
	573100	STATE-OWNED TRANSPORT	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	4,908.12
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	3,734.54
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	739.21
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184048	NPDES PPG - 2018	002	0.00	0.00	0.00	29.95
	573100	STATE - OWNED TRANSPORTATION E	66.605	84182029	MINERAL EXPLORATION PPG - 2018	002	0.00	0.00	0.00	172.85
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184022	RCRA PPG - 2018	002	0.00	0.00	0.00	37.99
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184013	GROUNDWATER PPG - 2018	002	0.00	0.00	0.00	7.68
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	026	0.00	0.00	0.00	2.43
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	6,756.07
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184048	NPDES PPG - 2018	100	0.00	0.00	0.00	1,457.52
	573100	STATE - OWNED TRANSPORTATION E	66.605	84182029	MINERAL EXPLORATION PPG - 2018	100	0.00	0.00	0.00	217.44
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184022	RCRA PPG - 2018	100	0.00	0.00	0.00	811.21
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184013	GROUNDWATER PPG - 2018	100	0.00	0.00	0.00	359.15
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184026	UIC GRANTS PPG - 2018	100	0.00	0.00	0.00	303.04
	573100	STATE-OWNED TRANSPORTATION	66.605	84184005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	1,210.51
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	101	0.00	0.00	0.00	280.63
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184048	NPDES PPG - 2018	101	0.00	0.00	0.00	375.09
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	102	0.00	0.00	0.00	1,064.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184048	NPDES PPG - 2018	102	0.00	0.00	0.00	48.05
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184022	RCRA PPG - 2018	102	0.00	0.00	0.00	88.52
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	103	0.00	0.00	0.00	11,680.61
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184048	NPDES PPG - 2018	103	0.00	0.00	0.00	7,701.96
	573100	STATE - OWNED TRANSPORTATION E	66.605	84182029	MINERAL EXPLORATION PPG - 2018	103	0.00	0.00	0.00	6,193.90
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184022	RCRA PPG - 2018	103	0.00	0.00	0.00	3,756.70
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184013	GROUNDWATER PPG - 2018	103	0.00	0.00	0.00	121.00
	573100	STATE - OWNED TRANSPORTATION	66.605	84184005	AIR SECTION 105 PPG - 2018	103	0.00	0.00	0.00	2,273.79
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184078	NON POINT SOURCE PPG-2018	103	0.00	0.00	0.00	60.26
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	104	0.00	0.00	0.00	606.41
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	56,625.94
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	333.90
	573100	STATE - OWNED TRANSPORTATION E	66.605	84182029	MINERAL EXPLORATION PPG - 2018	106	0.00	0.00	0.00	682.49
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184013	GROUNDWATER PPG - 2018	106	0.00	0.00	0.00	87.76
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	107	0.00	0.00	0.00	.96
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184022	RCRA PPG - 2018	108	0.00	0.00	0.00	139.88
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	110	0.00	0.00	0.00	442.88
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184048	NPDES PPG - 2018	110	0.00	0.00	0.00	300.58
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184022	RCRA PPG - 2018	110	0.00	0.00	0.00	198.35
	573100	STATE - OWNED	66.605	84184005	AIR SECTION 105 PPG - 2018	110	0.00	0.00	0.00	308.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TRANSPORTATION E								
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184048	NPDES PPG - 2018	111	0.00	0.00	0.00	135.74
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	1,628.26
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	2,461.59
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	235.89
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184013	GROUNDWATER PPG - 2018	114	0.00	0.00	0.00	269.35
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	429.81
	573100	STATE-OWNED TRANSPORTATION	66.605	84182029	MINERAL EXPLORATION PPG - 2018	114	0.00	0.00	0.00	89.59
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	80.89
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184048	NPDES PPG - 2018	170	0.00	0.00	0.00	862.88
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	6,902.94
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184005	AIR SECTION 105 PPG - 2018	568	0.00	0.00	0.00	1,587.50
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	1,235.76
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184005	AIR SECTION 105 PPG - 2018	584	0.00	0.00	0.00	347.68
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184005	AIR SECTION 105 PPG - 2018	587	0.00	0.00	0.00	217.28
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184005	AIR SECTION 105 PPG - 2018	600	0.00	0.00	0.00	46.41
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184005	AIR SECTION 105 PPG - 2018	605	0.00	0.00	0.00	36.06
	573100	STATE - OWNED TRANSPORTATION E	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	285.60
							0.00	0.00	0.00	165,742.77
	574500	PERSONAL VEHICLE MILEAGE	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	104.86
	574500	PERSONAL VEHICLE MILEAGE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	130.82
	574500	PERSONAL VEHICLE MILEAGE	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	591.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	635.10
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	110.83
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84184005	AIR SECTION 105 PPG - 2018	001	0.00	0.00	0.00	21.09
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	148.48
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	22.27
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	427.54
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	518.18
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	75.76
							0.00	0.00	0.00	2,786.26
	575100	MISC TRAVEL EXPENSE	66.605	84181003	WATER 106 PPG - 2018		0.00	0.00	0.00	28.51
	575100	MISC TRAVEL EXPENSE	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	.78
	575100	MISC TRAVEL EXPENSE	66.605	84181013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	5.66
	575100	MISC TRAVEL EXPENSE	66.605	84181022	RCRA PPG - 2018		0.00	0.00	0.00	49.39
	575100	MISC TRAVEL EXPENSE	66.605	84182029	MINERAL EXPLORATION PPG - 2018		0.00	0.00	0.00	120.78
	575100	MISC TRAVEL EXPENSE	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	851.06
	575100	MISC TRAVEL EXPENSE	66.605	84184013	GROUNDWATER PPG - 2018		0.00	0.00	0.00	6.60
	575100	MISC TRAVEL EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018		0.00	0.00	0.00	287.64
	575100	MISC TRAVEL EXPENSE	66.605	84184078	NON POINT SOURCE PPG-2018		0.00	0.00	0.00	8.85
	575100	MISC TRAVEL EXPENSE	66.605	84184022	RCRA PPG - 2018		0.00	0.00	0.00	609.48
	575100	MISC TRAVEL EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	215.78
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184003	WATER 106 PPG - 2018	100	0.00	0.00	0.00	44.97
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184026	UIC GRANTS PPG - 2018	100	0.00	0.00	0.00	60.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	100	0.00	0.00	0.00	1.90
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184003	WATER 106 PPG - 2018	106	0.00	0.00	0.00	192.31
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	114	0.00	0.00	0.00	31.98
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184003	WATER 106 PPG - 2018	114	0.00	0.00	0.00	4.00

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	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184022	RCRA PPG - 2018	114	0.00	0.00	0.00	6.61
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184048	NPDES PPG - 2018	114	0.00	0.00	0.00	25.50
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184003	WATER 106 PPG - 2018	170	0.00	0.00	0.00	1.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84181022	RCRA PPG - 2018	170	0.00	0.00	0.00	1.23
	575100	MISC TRAVEL EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	554	0.00	0.00	0.00	23.65
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	560	0.00	0.00	0.00	7.20
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	567	0.00	0.00	0.00	19.29
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	580	0.00	0.00	0.00	97.25
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	601	0.00	0.00	0.00	24.41
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84184005	AIR SECTION 105 PPG - 2018	606	0.00	0.00	0.00	8.06
							0.00	0.00	0.00	2,733.89
	583470	PERSONAL COMPUTING EQUIPMENT	66.605	84184003	WATER 106 PPG - 2018		0.00	0.00	0.00	496.41
	583470	PERSONAL COMPUTING EQUIP	66.605	84184003	WATER 106 PPG - 2018	002	0.00	0.00	0.00	473.70
	583470	PERSONAL COMPUTING EQUIP	66.605	84184078	NON POINT SOURCE PPG-2018	002	0.00	0.00	0.00	110.53
							0.00	0.00	0.00	1,080.64
	586900	OTHER FIXED ASSETS	66.605	84184048	NPDES PPG - 2018	106	0.00	0.00	0.00	12,298.00
							0.00	0.00	0.00	12,298.00
	599100	OTHER GOVERNMENT AID	66.605	84181005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	124,083.18
	599100	OTHER GOVERNMENT AID	66.605	84184005	AIR SECTION 105 PPG - 2018		0.00	0.00	0.00	160,352.10
	599100	OTHER GOVERNMENT AID	66.605	84184005	AIR SECTION 105 PPG - 2018	002	0.00	0.00	0.00	27,029.60
	599100	OTHER GOVERNMENT AID	66.605	84184005	AIR SECTION 105 PPG - 2018	101	0.00	0.00	0.00	79,582.26
	599100	OTHER GOVERNMENT AID	66.605	84184005	AIR SECTION 105 PPG - 2018	102	0.00	0.00	0.00	10,902.27
	599100	OTHER GOVERNMENT AID	66.605	84184005	AIR SECTION 105 PPG - 2018	103	0.00	0.00	0.00	68,680.01
	599100	OTHER GOVERNMENT AID	66.605	84184005	AIR SECTION 105 PPG - 2018	608	0.00	0.00	0.00	28,343.62
							0.00	0.00	0.00	498,973.04
				BG997325-10			0.00	0.00	1,282.02	13,485,169.90
BG997325-11										
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84192029	MINERAL EXPLORATION PPG - 2020		0.00	0.00	26,839.77-	26,839.77-

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	486500	PY COVID	66.605	84191048	NPDES PPG - 2020	101	0.00	0.00	13.95-	13.95-
	486500	PY COVID	66.605	84191048	NPDES PPG - 2020	102	0.00	0.00	4.89-	4.89-
	486500	PY COVID	66.605	84191048	NPDES PPG - 2020	2	0.00	0.00	2.10-	2.10-
							0.00	0.00	26,860.71-	26,860.71-
	491300	SALE-SURP PROP/FIXED ASSET	66.605	84194003	WATER 106 PPG - 2020		0.00	0.00	1,096.64-	1,096.64-
	491300	SALE-SURP PROP/FIXED ASSET	66.605	84194005	AIR SECTION 105 PPG - 2020		0.00	0.00	18.40-	18.40-
							0.00	0.00	1,115.04-	1,115.04-
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	29,562.50	29,562.50
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020		0.00	0.00	15,000.00	15,000.00
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020		0.00	0.00	15,000.00	15,000.00
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020		0.00	0.00	25,000.00	25,000.00
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020		0.00	0.00	30,000.00-	30,000.00-
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020		0.00	0.00	25,000.00-	25,000.00-
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020		0.00	0.00	15,000.00-	15,000.00-
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020		0.00	0.00	15,000.00-	15,000.00-
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	001	3,664.45	3,664.45	50,675.59	61,081.19
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	001	356.61	356.61	3,795.43	4,827.46
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	001	537.52	537.52	4,469.66	5,935.45
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	001	1,231.27	1,231.27	15,301.33	20,171.09
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	001	760.93	760.93	6,145.96	7,792.15
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	001	1,173.66	1,173.66	12,677.68	17,167.50
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	001	2,994.79	2,994.79	37,668.19	61,764.41
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	001	2,024.79	2,024.79	16,836.52	23,235.54
	511100	PERMANENT SALARIES-WAGES	66.605	84194026	UIC GRANTS PPG - 2020	001	566.78	566.78	6,518.93	8,792.13
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	001	3,046.18	3,046.18	24,593.65	31,939.28
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	001	3,643.28	3,643.28	46,910.30	62,053.64
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	001	534.62	534.62	5,689.45	7,244.66
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	002	14,552.25-	14,552.25-	2,265.41-	582.57
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	002	459.86	459.86	2,780.17	4,444.88
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	002	343.40	343.40	3,871.51	4,927.74
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	002	868.86	868.86	10,077.67	14,898.67
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	002	804.47	804.47	9,403.74	12,102.11
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	174.66	174.66	1,737.30	2,286.42
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	002	1,339.93	1,339.93	28,181.28	31,145.31
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	002	1,339.98	1,339.98	15,049.33	19,707.23
	511100	PERMANENT SALARIES-WAGES	66.605	84194026	UIC GRANTS PPG - 2020	002	264.88	264.88	4,005.61	4,941.14
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	002	3,192.22	3,192.22	37,368.51	49,867.16

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	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	002	2,587.95	2,587.95	31,061.62	46,829.50
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	002	690.73	690.73	4,171.51	6,668.55
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	026	831.72	831.72	7,375.50	7,936.36
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	026	0.00	0.00	960.66	960.66
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	100	769.63	769.63	8,138.04	11,007.88
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	100	3.13	3.13	198.92	274.66
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	100	75.03	75.03	637.70	936.78
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	100	164.60	164.60	1,803.11	2,033.12
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	100	0.00	0.00	0.00	32.59
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	100	236.23	236.23	2,982.51	3,523.15
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	100	12.52	12.52	757.61	2,042.73
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	100	657.27	657.27	7,168.39	8,505.56
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	100	226.43	226.43	1,925.06	2,923.47
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	101	200.94	200.94	3,095.10	3,835.49
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	101	1,016.85	1,016.85	14,278.86	20,844.29
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	101	4,035.11	4,035.11	32,642.86	42,182.86
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	101	117.05	117.05	929.70	977.89
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	101	0.00	0.00	99.62	99.62
	511100	PERMANENT SALARIES-WAGES	66.605	84194026	UIC GRANTS PPG - 2020	101	2,495.20	2,495.20	25,648.67	36,513.52
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	101	16,133.94	16,133.94	130,554.91	176,527.55
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	101	3,048.01	3,048.01	42,773.06	66,670.08
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	102	703.64	703.64	4,631.11	5,817.87
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	102	1,106.17	1,106.17	12,417.18	16,860.83
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	102	4,419.92	4,419.92	49,648.68	69,658.45
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	102	2,112.63	2,112.63	13,907.18	18,121.89
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	103	2,402.13	2,402.13	13,155.16	14,886.73
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	103	2,422.20	2,422.20	24,268.68	27,649.26
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	103	3,071.59	3,071.59	24,119.93	31,516.04
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	103	9,688.83	9,688.83	97,062.87	115,575.66
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	103	7,212.59	7,212.59	39,545.62	46,801.59
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	104	2,343.21-	2,343.21-	30.83-	400.54
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	104	1,864.56	1,864.56	16,302.86	20,380.14
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	104	262.56	262.56	3,886.01	5,293.32
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	104	902.80	902.80	8,088.73	11,184.04
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	104	0.00	0.00	4,381.07	4,743.71

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	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	104	7,033.41	7,033.41	61,600.56	79,309.53
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	104	3,610.93	3,610.93	32,352.31	46,111.02
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	104	785.72	785.72	11,606.64	16,513.97
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	105	1,212.46	1,212.46	12,965.71	17,658.01
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	105	0.00	0.00	114.28	117.34
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	105	0.00	0.00	1,382.32	1,745.60
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	105	604.96	604.96	4,902.67	6,612.40
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	105	4,849.76	4,849.76	51,861.93	74,092.34
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	105	0.00	0.00	433.33	445.57
	511100	PERMANENT SALARIES-WAGES	66.605	84194026	UIC GRANTS PPG - 2020	105	0.00	0.00	30.81	356.03
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	105	2,432.33	2,432.33	19,624.76	27,854.03
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	105	0.00	0.00	4,162.62	5,458.99
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	9.86	9.86
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	39.43	39.43
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	106	693.34	693.34	13,424.47	16,568.65
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	106	175.50	175.50	2,300.62	3,669.12
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	106	79.90	79.90	1,056.93	1,472.90
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	106	2,773.26	2,773.26	40,391.35	54,655.24
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	106	319.52	319.52	4,226.91	6,226.72
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	106	263.55	263.55	3,456.17	5,510.38
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	108	0.00	0.00	335.78	550.89
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	108	0.00	0.00	1,002.44	1,718.20
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	110	191.79	191.79	1,026.74	1,056.96
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	110	35.00	35.00	706.78	910.60
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	110	203.57	203.57	2,212.00	2,865.62
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	110	519.82	519.82	1,325.87	1,325.87
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	110	813.12	813.12	8,858.12	11,999.50
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	110	104.96	104.96	2,124.09	2,890.83
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	111	1,098.28	1,098.28	10,209.11	12,995.08
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	111	0.00	0.00	266.60	314.49
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	111	625.74	625.74	9,515.68	11,026.85
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	111	2,352.89	2,352.89	21,180.30	25,757.37
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	111	0.00	0.00	1,002.95	1,183.71
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	111	9,412.33	9,412.33	84,700.79	105,272.40
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	111	1,884.03	1,884.03	28,640.16	34,031.00
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	111	1,647.39	1,647.39	15,313.15	19,280.29
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	112	210.92	210.92	508.49	578.66
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	112	744.44	744.44	7,843.02	10,151.77
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	112	0.00	0.00	16.64	16.64

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	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	112	0.00	0.00	103.51	135.68
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	112	0.00	0.00	109.33	306.92
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	112	0.00	0.00	60.18	524.82
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	112	843.17	843.17	2,032.26	2,312.48
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	112	0.00	0.00	66.56	66.56
	511100	PERMANENT SALARIES-WAGES	66.605	84194026	UIC GRANTS PPG - 2020	112	0.00	0.00	106.18	114.58
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	112	0.00	0.00	437.32	1,227.18
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	112	0.00	0.00	307.92	421.56
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	112	1,115.64	1,115.64	11,768.14	15,230.99
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	113	0.00	0.00	45.00	45.00
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	113	0.00	0.00	33.67	33.67
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	113	0.00	0.00	63.71	63.71
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	113	0.00	0.00	0.00	191.89
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	113	0.00	0.00	179.47	179.47
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	113	0.00	0.00	254.83	254.83
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	113	0.00	0.00	97.86	97.86
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	114	1,269.84	1,269.84	11,718.81	17,878.07
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	114	425.30	425.30	9,887.61	12,333.82
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	114	0.00	0.00	3.13	3.13
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	114	579.50	579.50	6,679.29	8,165.54
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	114	641.27	641.27	6,074.55	8,547.13
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	114	109.52	109.52	5,918.68	8,107.06
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	114	0.00	0.00	12.52	12.52
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	114	2,562.78	2,562.78	24,260.44	34,442.03
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	114	1,732.89	1,732.89	19,984.10	25,020.71
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	114	638.68	638.68	14,951.45	18,626.08
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	115	2,975.29	2,975.29	31,493.11	43,448.08
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	115	28.22	28.22	534.73	796.34
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	115	0.00	0.00	233.72	268.75
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	115	296.23	296.23	1,229.53	1,694.72
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	115	108.88	108.88	2,063.50	3,189.61
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	116	158.55	158.55	3,176.26	3,701.78
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	116	238.02	238.02	4,766.21	5,553.39
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	118	76.63	76.63	459.10	543.25
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	118	155.28	155.28	929.97	1,095.30
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	118	80.71	80.71	482.87	568.67

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	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	118	95.87	95.87	565.42	666.07
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	118	76.63	76.63	459.10	543.25
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	118	386.88	386.88	2,312.98	2,725.48
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	118	310.54	310.54	1,860.20	2,226.50
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	118	307.19	307.19	1,849.80	2,215.44
	511100	PERMANENT SALARIES-WAGES	66.605	84194026	UIC GRANTS PPG - 2020	118	386.88	386.88	2,312.98	2,768.38
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	118	316.92	316.92	1,910.83	2,283.40
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	118	291.97	291.97	1,749.37	2,093.89
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	118	233.24	233.24	1,396.51	1,643.68
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	119	22.24	22.24	250.81	315.59
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	119	0.00	0.00	4.01	4.01
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	119	88.98	88.98	1,003.17	1,088.34
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	119	0.00	0.00	6.02	6.02
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	120	34.20	34.20	142.34	143.86
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	120	6.65	6.65	29.88	54.32
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	120	2.40	2.40	90.44	120.08
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	120	67.02	67.02	363.29	464.55
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	120	136.85	136.85	569.68	575.76
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	120	266.86	266.86	1,448.64	1,935.48
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	120	6.83	6.83	268.96	356.79
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	120	9.97	9.97	44.63	80.83
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	121	96.38	96.38	947.73	1,380.08
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	121	619.98	619.98	5,096.03	5,475.16
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	121	0.00	0.00	196.38	212.50
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	121	101.75	101.75	1,279.41	1,425.96
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	121	233.20	233.20	2,501.43	3,012.18
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	121	10.14	10.14	54.27	69.52
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	121	385.63	385.63	3,792.56	5,829.26
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	121	0.00	0.00	747.26	811.15
	511100	PERMANENT SALARIES-WAGES	66.605	84194026	UIC GRANTS PPG - 2020	121	50.70	50.70	1,037.39	1,136.45
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	121	932.88	932.88	10,006.48	12,414.18
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	121	304.53	304.53	3,827.73	4,415.40
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	121	929.87	929.87	7,643.74	8,212.49
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	122	0.00	0.00	6.15	6.15
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	122	17.22	17.22	308.22	433.31
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	122	0.00	0.00	49.21	49.21

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	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	122	68.88	68.88	1,233.00	1,848.68
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	122	0.00	0.00	18.45	18.45
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	123	0.00	0.00	55.79	55.79
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	123	21.12	21.12	201.37	201.37
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	123	0.00	0.00	80.93	80.93
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	123	0.00	0.00	61.44	61.44
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	123	0.00	0.00	115.69	115.69
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	123	0.00	0.00	223.04	223.04
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	123	0.00	0.00	310.11	329.23
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	123	0.00	0.00	462.61	462.61
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	123	0.00	0.00	183.30	186.97
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	123	31.00	31.00	301.05	301.05
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	128	71.53	71.53	484.38	581.66
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	128	0.00	0.00	16.08	23.93
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	128	0.00	0.00	0.00	6.33
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	128	36.27	36.27	1,192.44	1,460.94
	511100	PERMANENT SALARIES-WAGES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	128	0.00	0.00	77.73	77.73
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	128	0.00	0.00	60.49	90.63
	511100	PERMANENT SALARIES-WAGES	66.605	84194026	UIC GRANTS PPG - 2020	128	181.38	181.38	1,158.75	1,253.76
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	128	145.11	145.11	4,769.46	5,848.52
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	128	0.00	0.00	0.00	19.00
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	128	107.24	107.24	726.31	872.23
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	128	20.72	20.72	124.25	126.78
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	128	82.92	82.92	497.10	507.23
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	129	54.85	54.85	1,001.15	1,337.21
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	129	169.43	169.43	3,062.04	4,339.95
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	130	16.22	16.22	461.39	561.78
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	130	133.64	133.64	481.79	1,158.83
	511100	PERMANENT SALARIES-WAGES	66.605	84191013	GROUNDWATER PPG - 2020	130	2.06	2.06	18.31	24.54
	511100	PERMANENT SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	130	18.50	18.50	51.40	51.40
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	130	64.87	64.87	1,819.51	2,276.15
	511100	PERMANENT SALARIES-WAGES	66.605	84194013	GROUNDWATER PPG - 2020	130	8.22	8.22	65.56	89.48
	511100	PERMANENT SALARIES-WAGES	66.605	84194048	NPDES PPG - 2020	130	74.01	74.01	205.57	213.61
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	130	200.46	200.46	718.96	1,734.55
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	159	2,614.23	2,614.23	28,341.63	41,195.72
	511100	PERMANENT SALARIES-WAGES	66.605	84191003	WATER 106 PPG - 2020	170	0.00	0.00	0.00	15.53
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	170	0.00	0.00	0.00	2.78
	511100	PERMANENT SALARIES-WAGES	66.605	84194003	WATER 106 PPG - 2020	170	0.00	0.00	0.00	59.59

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	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	170	0.00	0.00	0.00	4.18
	511100	PERMANENT SALARIES-WAGES	66.605	84194022	RCRA PPG - 2020	359	12.39	12.39	123.35	829.96
	511100	PERMANENT SALARIES-WAGES	66.605	84191022	RCRA PPG - 2020	359	4.35	4.35	43.33	292.31
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	553	134.15	134.15	377.51	377.51
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	553	201.17	201.17	566.12	566.12
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	563	374.16	374.16	2,730.42	3,237.77
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	563	561.22	561.22	4,095.85	4,856.88
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	65.31	65.31
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	97.72	97.72
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	18.02	35.64
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	27.04	53.47
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	580	3,982.15	3,982.15	30,588.64	41,928.22
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	580	5,973.21	5,973.21	46,096.70	64,615.33
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	581	1,870.33	1,870.33	27,488.95	39,442.96
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	581	2,805.52	2,805.52	41,236.24	62,006.03
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	582	127.70	127.70	1,777.33	2,614.10
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	582	191.56	191.56	2,665.52	4,512.35
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	584	329.84	329.84	3,779.01	4,730.94
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	584	494.75	494.75	5,662.25	7,712.30
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	585	80.65	80.65	1,622.34	1,882.00
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	585	120.97	120.97	2,172.48	2,617.66
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	384.13	566.69
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	576.25	871.81
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	587	435.96	435.96	5,410.59	7,450.04
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	587	653.96	653.96	8,157.59	11,216.73
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	600	2,104.08	2,104.08	13,267.78	20,166.59
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	600	501.09	501.09	3,871.33	4,639.00
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	601	472.59	472.59	5,741.27	7,973.69
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	601	707.00	707.00	8,625.66	12,422.52
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	602	182.04	182.04	1,676.04	2,240.29
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	602	272.32	272.32	2,516.29	3,525.13
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	603	232.07	232.07	1,764.90	2,710.01
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	603	347.62	347.62	2,647.10	4,073.32
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	605	326.49	326.49	3,502.19	4,793.36
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	605	489.61	489.61	5,253.51	7,518.28
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	607	357.59	357.59	4,348.64	7,021.84
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	607	536.01	536.01	6,525.65	11,244.40
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	610	446.25	446.25	4,133.31	5,414.21
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	610	674.56	674.56	6,245.13	8,486.17

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	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	611	542.78	542.78	4,983.05	6,242.26
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	611	812.30	812.30	7,422.26	9,654.03
	511100	PERMANENT SALARIES-WAGES	66.605	84191005	AIR SECTION 105 PPG - 2020	612	4.73	4.73	1,159.14	1,833.66
	511100	PERMANENT SALARIES-WAGES	66.605	84194005	AIR SECTION 105 PPG - 2020	612	7.10	7.10	1,741.49	2,843.84
							178,838.29	178,838.29	1,968,802.03	2,630,640.11
	511200	TEMPORARY SALARIES-WAGES	66.605	84191048	NPDES PPG - 2020	002	0.00	0.00	0.00	1,984.51
							0.00	0.00	0.00	1,984.51
	511300	OVERTIME PAYMENTS	66.605	84191003	WATER 106 PPG - 2020	001	0.00	0.00	1.11	1.47
	511300	OVERTIME PAYMENTS	66.605	84191003	WATER 106 PPG - 2020	002	0.00	0.00	24.91	27.44
	511300	OVERTIME PAYMENTS	66.605	84191048	NPDES PPG - 2020	002	0.00	0.00	17.33-	5.38
	511300	OVERTIME PAYMENTS	66.605	84194003	WATER 106 PPG - 2020	002	0.00	0.00	10.31	22.18
	511300	OVERTIME PAYMENTS	66.605	84194048	NPDES PPG - 2020	002	0.00	0.00	68.38-	22.89
	511300	OVERTIME PAYMENTS	66.605	84194022	RCRA PPG - 2020	036	0.00	0.00	678.82	751.07
	511300	OVERTIME PAYMENTS	66.605	84191003	WATER 106 PPG - 2020	100	0.00	0.00	7.81	7.81
	511300	OVERTIME PAYMENTS	66.605	84191048	NPDES PPG - 2020	101	0.00	0.00	22.39-	8.96
	511300	OVERTIME PAYMENTS	66.605	84194048	NPDES PPG - 2020	101	0.00	0.00	89.12-	35.05
	511300	OVERTIME PAYMENTS	66.605	84191048	NPDES PPG - 2020	102	0.00	0.00	117.46-	7.88
	511300	OVERTIME PAYMENTS	66.605	84194048	NPDES PPG - 2020	102	0.00	0.00	469.76-	30.40
	511300	OVERTIME PAYMENTS	66.605	84191048	NPDES PPG - 2020	103	0.00	0.00	13.94	13.94
	511300	OVERTIME PAYMENTS	66.605	84194048	NPDES PPG - 2020	103	0.00	0.00	56.14	56.14
	511300	OVERTIME PAYMENTS	66.605	84191003	WATER 106 PPG - 2020	104	0.00	0.00	1.41	1.41
	511300	OVERTIME PAYMENTS	66.605	84194003	WATER 106 PPG - 2020	105	0.00	0.00	0.00	138.07
	511300	OVERTIME PAYMENTS	66.605	84191003	WATER 106 PPG - 2020	106	0.00	0.00	126.83	126.83
	511300	OVERTIME PAYMENTS	66.605	84191048	NPDES PPG - 2020	106	0.00	0.00	11.79	11.79
	511300	OVERTIME PAYMENTS	66.605	84194003	WATER 106 PPG - 2020	106	0.00	0.00	506.35	506.35
	511300	OVERTIME PAYMENTS	66.605	84194048	NPDES PPG - 2020	106	0.00	0.00	43.99	43.99
	511300	OVERTIME PAYMENTS	66.605	84191003	WATER 106 PPG - 2020	110	0.00	0.00	2.34	2.34
	511300	OVERTIME PAYMENTS	66.605	84191048	NPDES PPG - 2020	110	0.00	0.00	13.59	13.59
	511300	OVERTIME PAYMENTS	66.605	84194003	WATER 106 PPG - 2020	110	0.00	0.00	9.83	9.83
	511300	OVERTIME PAYMENTS	66.605	84194048	NPDES PPG - 2020	110	0.00	0.00	55.80	55.80
	511300	OVERTIME PAYMENTS	66.605	84191048	NPDES PPG - 2020	111	0.00	0.00	37.01	37.01
	511300	OVERTIME PAYMENTS	66.605	84194048	NPDES PPG - 2020	111	0.00	0.00	145.40	145.40
	511300	OVERTIME PAYMENTS	66.605	84191003	WATER 106 PPG - 2020	114	0.00	0.00	10.99	10.99
	511300	OVERTIME PAYMENTS	66.605	84191003	WATER 106 PPG - 2020	115	0.00	0.00	99.30	99.30
	511300	OVERTIME PAYMENTS	66.605	84194003	WATER 106 PPG - 2020	115	0.00	0.00	4.07	4.79
	511300	OVERTIME PAYMENTS	66.605	84194022	RCRA PPG - 2020	159	0.00	0.00	64.75	69.43
							0.00	0.00	1,142.05	2,267.53
	511400	PREMIUM PAY	66.605	84194022	RCRA PPG - 2020	036	613.60	613.60	6,938.00	9,107.39
							613.60	613.60	6,938.00	9,107.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.605	84191003	WATER 106 PPG - 2020	002	0.00	0.00	.24	.24
	511800	COMPENSATORY TIME PAID	66.605	84194022	RCRA PPG - 2020	036	0.00	0.00	.96	.96
	511800	COMPENSATORY TIME PAID	66.605	84191048	NPDES PPG - 2020	100	0.00	0.00	.24	.24
	511800	COMPENSATORY TIME PAID	66.605	84194048	NPDES PPG - 2020	100	0.00	0.00	1.20	1.20
	511800	COMPENSATORY TIME PAID	66.605	84191048	NPDES PPG - 2020	101	0.00	0.00	1.69	1.69
	511800	COMPENSATORY TIME PAID	66.605	84194048	NPDES PPG - 2020	101	0.00	0.00	6.98	6.98
	511800	COMPENSATORY TIME PAID	66.605	84191048	NPDES PPG - 2020	102	0.00	0.00	1.69	1.69
	511800	COMPENSATORY TIME PAID	66.605	84194048	NPDES PPG - 2020	102	0.00	0.00	6.98	6.98
	511800	COMPENSATORY TIME PAID	66.605	84191048	NPDES PPG - 2020	103	0.00	0.00	17.57	17.57
	511800	COMPENSATORY TIME PAID	66.605	84194048	NPDES PPG - 2020	103	0.00	0.00	70.54	70.54
	511800	COMPENSATORY TIME PAID	66.605	84191048	NPDES PPG - 2020	104	0.00	0.00	2.89	2.89
	511800	COMPENSATORY TIME PAID	66.605	84194048	NPDES PPG - 2020	104	0.00	0.00	11.56	11.56
	511800	COMPENSATORY TIME PAID	66.605	84191003	WATER 106 PPG - 2020	105	0.00	0.00	12.17	12.17
	511800	COMPENSATORY TIME PAID	66.605	84194003	WATER 106 PPG - 2020	105	0.00	0.00	49.36	49.36
	511800	COMPENSATORY TIME PAID	66.605	84191003	WATER 106 PPG - 2020	106	0.00	0.00	98.18	120.72
	511800	COMPENSATORY TIME PAID	66.605	84194003	WATER 106 PPG - 2020	106	0.00	0.00	391.79	706.95
	511800	COMPENSATORY TIME PAID	66.605	84191003	WATER 106 PPG - 2020	110	0.00	0.00	4.61	4.61
	511800	COMPENSATORY TIME PAID	66.605	84191048	NPDES PPG - 2020	110	0.00	0.00	.48	.48
	511800	COMPENSATORY TIME PAID	66.605	84194003	WATER 106 PPG - 2020	110	0.00	0.00	19.09	19.09
	511800	COMPENSATORY TIME PAID	66.605	84194048	NPDES PPG - 2020	110	0.00	0.00	2.41	2.41
	511800	COMPENSATORY TIME PAID	66.605	84191003	WATER 106 PPG - 2020	114	0.00	0.00	.24	.24
	511800	COMPENSATORY TIME PAID	66.605	84191005	AIR SECTION 105 PPG - 2020	114	0.00	0.00	10.43	10.43
	511800	COMPENSATORY TIME PAID	66.605	84194005	AIR SECTION 105 PPG - 2020	114	0.00	0.00	15.51	15.51
	511800	COMPENSATORY TIME PAID	66.605	84191003	WATER 106 PPG - 2020	115	0.00	0.00	2.61	2.61
	511800	COMPENSATORY TIME PAID	66.605	84191005	AIR SECTION 105 PPG - 2020	116	0.00	0.00	4.82	4.82
	511800	COMPENSATORY TIME PAID	66.605	84194005	AIR SECTION 105 PPG - 2020	116	0.00	0.00	7.22	7.22
	511800	COMP TIME PAYMENT	66.605	84191005	AIR SECTION 105 PPG - 2020	581	0.00	0.00	33.43	33.43
	511800	COMPENSATORY TIME PAID	66.605	84194005	AIR SECTION 105 PPG - 2020	581	0.00	0.00	50.02	50.02
	511800	COMP TIME PAYMENT	66.605	84191005	AIR SECTION 105 PPG - 2020	600	0.00	0.00	.27	.27
	511800	COMPENSATORY TIME PAID	66.605	84194005	AIR SECTION 105 PPG - 2020	600	0.00	0.00	.27	.27
	511800	COMP TIME PAYMENT	66.605	84191005	AIR SECTION 105 PPG - 2020	610	0.00	0.00	4.27	4.27
	511800	COMPENSATORY TIME PAID	66.605	84194005	AIR SECTION 105 PPG - 2020	610	0.00	0.00	6.42	6.42
							0.00	0.00	836.14	1,173.84
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	4,287.14	4,287.14
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	001	219.39	219.39	2,796.91	2,902.64
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	001	0.00	0.00	176.59	176.59
	512100	VACATION LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	001	55.09	55.09	448.44	448.75
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	001	45.23	45.23	1,444.88	1,569.71
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	001	18.25	18.25	558.09	604.34

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	512100	VACATION LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	001	144.12	144.12	1,412.61	1,412.61
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	001	64.80	64.80	2,312.45	2,900.33
	512100	VACATION LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	001	209.05	209.05	1,701.16	1,710.04
	512100	VACATION LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	001	59.34	59.34	724.66	724.66
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	001	69.68	69.68	2,231.38	2,423.07
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	001	132.56	132.56	4,702.56	5,486.70
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	001	0.00	0.00	264.07	264.07
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	002	74.94	74.94	1,434.32	1,533.18
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	002	20.68	20.68	109.24	137.50
	512100	VACATION LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	002	7.65	7.65	402.05	438.18
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	002	26.93	26.93	878.81	921.65
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	002	37.02	37.02	543.96	654.35
	512100	VACATION LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	17.90	17.90	209.93	211.86
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	51.37	51.37	3,667.52	3,761.69
	512100	VACATION LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	002	31.95	31.95	1,577.33	1,726.45
	512100	VACATION LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	002	4.68	4.68	209.27	222.28
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	002	146.12	146.12	2,156.89	2,631.02
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	002	81.57	81.57	2,937.21	2,534.64
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	002	30.91	30.91	163.32	206.89
	512100	VACATION LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	026	20.95	20.95	664.98	666.84
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	026	0.00	0.00	143.72	143.72
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	036	132.55	132.55	2,799.37	3,082.84
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	100	42.83	42.83	444.99	469.90
	512100	VACATION LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	100	.31	.31	17.77	18.45
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	100	4.73	4.73	14.71	14.71
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	100	6.65	6.65	111.55	116.67
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	100	12.74	12.74	177.12	187.47
	512100	VACATION LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	100	1.25	1.25	65.83	96.48
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	100	28.54	28.54	449.87	486.65
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	100	14.88	14.88	48.32	48.32
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	101	13.91	13.91	121.17	129.03
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	101	21.24	21.24	1,178.12	1,193.01
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	101	107.87	107.87	2,095.21	2,446.43
	512100	VACATION LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	101	1.97	1.97	33.27	33.27
	512100	VACATION LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	101	46.33	46.33	1,786.66	1,908.31

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	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	101	430.66	430.66	8,385.94	9,992.14
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	101	63.17	63.17	3,523.12	3,793.51
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	102	10.00	10.00	207.38	241.78
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	102	61.72	61.72	848.84	973.15
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	102	244.22	244.22	3,385.15	3,926.89
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	102	30.59	30.59	623.61	727.11
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	103	124.76	124.76	1,039.04	1,111.40
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	103	97.55	97.55	1,617.69	1,775.61
	512100	VACATION LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	103	231.27	231.27	1,524.27	1,900.36
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	103	390.66	390.66	6,476.29	7,181.54
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	103	374.29	374.29	3,127.38	3,357.07
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	104	3.73	3.73	114.21	132.22
	512100	VACATION LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	104	18.00	18.00	1,457.54	1,609.41
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	104	4.55	4.55	330.17	376.88
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	104	60.20	60.20	636.56	735.31
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	104	0.00	0.00	494.86	522.37
	512100	VACATION LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	104	66.86	66.86	5,525.23	6,148.74
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	104	240.63	240.63	2,542.71	2,961.67
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	104	12.99	12.99	993.71	1,160.37
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	105	27.68	27.68	847.54	982.04
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	105	0.00	0.00	222.25	223.98
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	105	9.02	9.02	328.37	335.82
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	105	110.95	110.95	3,391.87	3,938.44
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	105	36.28	36.28	1,312.66	1,358.86
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	105	0.00	0.00	669.77	674.71
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	.25	.25
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	1.23	1.23
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	106	12.86	12.86	1,243.10	1,313.85
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	106	0.00	0.00	106.27	139.35
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	106	15.02	15.02	95.38	121.49
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	106	51.73	51.73	4,977.16	5,286.08
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	106	59.14	59.14	379.59	483.54
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	106	0.00	0.00	159.59	208.96
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	108	0.00	0.00	4.84	5.14
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	108	0.00	0.00	14.25	19.95
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	110	3.71	3.71	162.72	162.72
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	110	.70	.70	140.61	147.79
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	110	30.39	30.39	210.92	239.24

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	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	110	0.00	0.00	28.59	28.59
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	110	121.84	121.84	838.09	966.79
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	110	2.80	2.80	421.84	442.70
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	111	35.66	35.66	512.55	532.21
	512100	VACATION LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	111	0.00	0.00	2.97	3.24
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	111	53.65	53.65	883.18	890.58
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	111	89.43	89.43	1,301.89	1,361.18
	512100	VACATION LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	111	0.00	0.00	12.01	13.11
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	111	354.96	354.96	5,211.13	5,483.96
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	111	162.86	162.86	2,662.23	2,694.17
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	111	51.80	51.80	768.19	809.44
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	112	18.20	18.20	38.01	42.37
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	112	28.36	28.36	398.00	483.85
	512100	VACATION LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	112	0.00	0.00	.53	.53
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	112	0.00	0.00	16.44	16.44
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	112	0.00	0.00	4.57	6.13
	512100	VACATION LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	112	0.00	0.00	3.88	4.05
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	112	73.48	73.48	151.25	170.53
	512100	VACATION LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	112	0.00	0.00	2.99	2.99
	512100	VACATION LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	112	0.00	0.00	13.81	13.81
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	112	0.00	0.00	17.62	25.06
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	112	0.00	0.00	46.19	48.27
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	112	42.13	42.13	599.04	736.69
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	113	0.00	0.00	1.59	1.59
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	113	0.00	0.00	2.64	2.64
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	113	0.00	0.00	5.30	5.30
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	113	0.00	0.00	8.47	8.47
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	114	49.81	49.81	1,619.38	1,651.34
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	114	10.40	10.40	365.59	458.45
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	114	17.82	17.82	204.68	221.98
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	114	24.31	24.31	263.31	321.84
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	114	1.80	1.80	1,025.21	1,069.84
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	114	98.05	98.05	1,056.08	1,290.49
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	114	55.37	55.37	618.31	725.09
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	114	15.45	15.45	547.46	696.00
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	115	132.10	132.10	1,520.71	1,837.64
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	115	.24	.24	16.20	20.74
	512100	VACATION LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG -	115	0.00	0.00	25.62	25.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2020					
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	115	54.11	54.11	268.73	354.61
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	115	.71	.71	63.60	99.64
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	116	.23	.23	97.46	104.29
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	116	.45	.45	142.26	153.25
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	118	2.03	2.03	41.23	45.19
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	118	3.71	3.71	80.36	87.95
	512100	VACATION LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	118	2.03	2.03	43.25	47.21
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	118	2.36	2.36	48.98	53.27
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	118	2.03	2.03	41.23	45.19
	512100	VACATION LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	118	9.45	9.45	200.82	219.63
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	118	7.76	7.76	161.68	187.09
	512100	VACATION LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	118	7.76	7.76	161.00	186.41
	512100	VACATION LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	118	9.45	9.45	200.82	232.83
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	118	7.76	7.76	164.37	190.77
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	118	7.09	7.09	150.51	174.60
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	118	5.74	5.74	120.53	139.34
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	119	5.93	5.93	13.70	15.22
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	119	23.24	23.24	54.66	63.41
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	120	1.40	1.40	9.64	9.64
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	120	0.00	0.00	1.14	1.31
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	120	0.00	0.00	9.36	10.54
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	120	0.00	0.00	11.12	11.74
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	120	5.92	5.92	36.64	36.64
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	120	.62	.62	48.14	51.91
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	120	0.00	0.00	26.76	30.28
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	120	0.00	0.00	1.29	1.77
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	121	2.95	2.95	26.20	27.12
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	121	35.01	35.01	169.07	171.16
	512100	VACATION LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	121	0.00	0.00	3.44	3.59
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	121	0.00	0.00	125.34	137.08
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	121	7.78	7.78	77.75	77.90
	512100	VACATION LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	121	0.00	0.00	3.46	3.46
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	121	11.97	11.97	106.77	152.88
	512100	VACATION LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	121	0.00	0.00	13.41	13.87
	512100	VACATION LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	121	0.00	0.00	64.61	65.22
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	121	30.78	30.78	312.55	374.25

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	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	121	0.00	0.00	373.32	408.05
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	121	52.50	52.50	252.79	255.68
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	122	4.92	4.92	15.70	17.86
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	122	19.68	19.68	65.28	74.18
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	123	0.00	0.00	.34	.34
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	123	0.00	0.00	8.37	8.37
	512100	VACATION LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	123	0.00	0.00	1.58	1.58
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	123	0.00	0.00	4.74	4.74
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	123	0.00	0.00	5.07	5.07
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	123	0.00	0.00	2.02	2.02
	512100	VACATION LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	123	0.00	0.00	7.68	7.68
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	123	0.00	0.00	20.99	20.99
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	123	0.00	0.00	14.62	14.62
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	123	0.00	0.00	12.62	12.62
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	128	0.00	0.00	0.00	.76
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	128	0.00	0.00	0.00	.76
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	128	0.00	0.00	0.00	6.59
	512100	VACATION LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	128	0.00	0.00	0.00	4.31
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	128	0.00	0.00	0.00	30.89
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	128	0.00	0.00	0.00	2.03
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	128	0.00	0.00	0.00	9.86
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	128	0.00	0.00	0.00	.25
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	128	0.00	0.00	0.00	1.01
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	129	4.79	4.79	71.78	77.18
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	129	15.82	15.82	219.79	260.19
	512100	VACATION LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	130	1.02	1.02	3.67	8.28
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	130	8.11	8.11	17.16	31.55
	512100	VACATION LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	130	.41	.41	.41	.41
	512100	VACATION LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	130	4.48	4.48	15.10	32.79
	512100	VACATION LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	130	0.00	0.00	.21	.21
	512100	VACATION LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	130	1.85	1.85	1.85	1.85
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	130	12.17	12.17	25.42	46.80
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	159	8.74	8.74	2,308.25	2,786.40
	512100	VACATION LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	359	0.00	0.00	7.33	17.63
	512100	VACATION LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	359	0.00	0.00	2.64	5.96
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	563	12.13	12.13	89.57	109.29
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	563	17.86	17.86	133.95	164.29
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	11.13	11.13
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	18.23	18.23

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	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	580	59.65	59.65	1,146.75	1,349.07
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	580	88.80	88.80	1,718.38	2,064.32
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	581	28.61	28.61	1,197.19	1,288.01
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	581	43.05	43.05	1,795.91	1,981.83
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	582	.94	.94	366.60	389.04
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	582	1.42	1.42	550.79	631.36
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	584	1.59	1.59	139.00	148.46
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	584	2.49	2.49	208.77	227.00
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	585	4.99	4.99	67.13	69.91
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	585	7.35	7.35	99.84	104.94
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	21.54	27.81
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	31.19	47.60
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	587	31.50	31.50	561.28	616.94
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	587	46.92	46.92	841.13	924.33
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	600	54.58	54.58	710.18	844.32
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	600	8.44	8.44	172.25	188.56
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	601	19.49	19.49	243.77	262.65
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	601	30.65	30.65	376.59	413.47
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	602	8.78	8.78	80.64	99.98
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	602	13.28	13.28	120.01	152.81
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	603	8.52	8.52	165.83	175.50
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	603	12.66	12.66	250.53	265.87
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	605	28.29	28.29	491.77	493.75
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	605	40.70	40.70	738.12	741.08
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	607	3.09	3.09	340.92	392.30
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	607	4.87	4.87	512.84	656.99
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	610	20.73	20.73	294.18	306.09
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	610	30.56	30.56	441.00	479.34
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	611	98.71	98.71	421.78	482.16
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	611	147.66	147.66	637.80	744.10
	512100	VACATION LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	612	0.00	0.00	84.76	96.14
	512100	VACATION LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	612	0.00	0.00	128.86	159.73
							7,530.90	7,530.90	147,611.89	163,185.30
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	189.75	189.75
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	001	298.75	298.75	1,469.77	1,591.42
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	001	5.09	5.09	35.60	35.60
	512200	SICK LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	001	10.01	10.01	208.49	246.15
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	001	17.59	17.59	389.65	409.57
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	001	14.24	14.24	204.79	273.57

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	512200	SICK LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	001	10.33	10.33	914.59	1,034.03
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	001	82.65	82.65	465.90	552.51
	512200	SICK LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	001	37.16	37.16	789.14	935.24
	512200	SICK LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	001	6.00	6.00	348.05	405.74
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	001	56.54	56.54	822.86	1,146.54
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	001	51.48	51.48	1,191.38	1,320.95
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	001	7.91	7.91	54.26	66.96
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	002	63.91	63.91	643.17	678.77
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	002	52.41	52.41	193.30	207.89
	512200	SICK LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	002	14.05	14.05	97.61	117.65
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	002	40.46	40.46	366.35	424.67
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	002	52.22	52.22	294.28	359.13
	512200	SICK LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	5.62	5.62	60.67	81.93
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	41.90	41.90	1,571.96	1,608.25
	512200	SICK LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	002	55.51	55.51	390.77	496.50
	512200	SICK LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	002	11.33	11.33	57.41	62.29
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	002	209.12	209.12	1,180.20	1,532.91
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	002	123.24	123.24	1,157.92	1,453.97
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	002	78.71	78.71	292.03	314.02
	512200	SICK LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	026	36.72	36.72	129.81	132.10
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	026	0.00	0.00	19.92	19.92
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	036	53.45	53.45	605.77	655.24
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	100	48.00	48.00	299.20	317.79
	512200	SICK LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	100	.62	.62	6.03	6.37
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	100	3.29	3.29	18.70	18.70
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	100	17.04	17.04	61.45	67.01
	512200	SICK LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	100	0.00	0.00	0.00	1.96
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	100	30.06	30.06	92.43	107.07
	512200	SICK LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	100	2.20	2.20	21.95	23.66
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	100	69.51	69.51	246.15	272.21
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	100	10.68	10.68	58.31	71.32
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	101	15.15	15.15	71.03	84.32
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	101	99.77	99.77	493.78	514.99
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	101	154.01	154.01	1,033.75	1,186.68
	512200	SICK LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG -	101	4.93	4.93	11.33	11.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2020					
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	101	0.00	0.00	2.84	2.84
	512200	SICK LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	101	107.21	107.21	515.31	550.00
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	101	612.79	612.79	4,122.02	5,044.82
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	101	299.28	299.28	1,487.01	1,823.49
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	102	60.94	60.94	206.94	225.07
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	102	130.67	130.67	541.87	645.61
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	102	525.48	525.48	2,173.90	2,712.93
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	102	183.60	183.60	620.88	771.98
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	103	119.15	119.15	489.65	557.98
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	103	106.31	106.31	979.72	1,042.51
	512200	SICK LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	103	17.79	17.79	1,214.21	1,219.10
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	103	426.09	426.09	3,920.86	4,391.30
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	103	356.09	356.09	1,470.29	1,810.50
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	104	10.51	10.51	135.42	153.52
	512200	SICK LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	104	111.95	111.95	480.96	555.66
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	104	15.82	15.82	138.33	144.76
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	104	183.74	183.74	472.18	643.41
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	104	0.00	0.00	484.23	489.36
	512200	SICK LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	104	420.70	420.70	1,816.09	2,202.10
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	104	736.05	736.05	1,890.14	2,738.34
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	104	44.93	44.93	416.99	447.20
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	105	52.98	52.98	1,154.17	1,246.84
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	105	0.00	0.00	45.06	94.65
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	105	21.57	21.57	187.41	235.80
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	105	213.14	213.14	4,619.40	5,204.16
	512200	SICK LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	105	0.00	0.00	2.46	2.46
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	105	86.63	86.63	748.89	940.90
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	105	0.00	0.00	136.31	284.36
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	.25	.25
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	.49	.49
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	106	21.95	21.95	509.35	556.10
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	106	13.05	13.05	76.55	78.09
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	106	0.00	0.00	4.78	4.78
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	106	87.97	87.97	2,034.72	2,239.60
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	106	0.00	0.00	17.87	17.87
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	106	19.68	19.68	114.92	138.64
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	108	0.00	0.00	10.67	12.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	108	0.00	0.00	32.84	39.50
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	110	12.16	12.16	35.01	35.01
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	110	.70	.70	32.45	32.45
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	110	1.18	1.18	33.05	40.47
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	110	27.31	27.31	45.73	45.73
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	110	5.22	5.22	132.10	166.89
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	110	2.80	2.80	97.40	101.01
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	111	66.57	66.57	340.23	366.58
	512200	SICK LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	111	0.00	0.00	2.05	2.60
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	111	119.73	119.73	556.80	559.88
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	111	113.13	113.13	776.46	866.26
	512200	SICK LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	111	0.00	0.00	8.45	10.65
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	111	452.70	452.70	3,098.77	3,736.43
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	111	360.97	360.97	1,673.00	1,683.13
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	111	100.92	100.92	505.63	615.09
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	112	4.38	4.38	13.87	14.69
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	112	28.99	28.99	236.74	243.20
	512200	SICK LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	112	0.00	0.00	.53	.53
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	112	0.00	0.00	8.48	8.48
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	112	0.00	0.00	4.22	4.90
	512200	SICK LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	112	0.00	0.00	1.53	6.60
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	112	17.86	17.86	56.41	59.98
	512200	SICK LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	112	0.00	0.00	3.16	3.16
	512200	SICK LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	112	0.00	0.00	11.68	11.68
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	112	0.00	0.00	18.06	19.91
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	112	0.00	0.00	22.28	22.28
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	112	43.57	43.57	356.71	375.06
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	113	0.00	0.00	1.59	1.59
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	113	0.00	0.00	2.12	2.12
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	113	0.00	0.00	4.25	4.25
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	113	0.00	0.00	6.37	6.37
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	114	39.78	39.78	641.16	670.27
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	114	30.73	30.73	259.04	309.76
	512200	SICK LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	114	0.00	0.00	.62	.62
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	114	58.11	58.11	182.68	188.67
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	114	58.42	58.42	225.20	276.04
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	114	3.97	3.97	677.22	695.28
	512200	SICK LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	114	0.00	0.00	2.50	2.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	114	237.55	237.55	894.93	1,132.98
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	114	174.07	174.07	546.29	587.41
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	114	45.70	45.70	388.39	493.80
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	115	139.45	139.45	1,358.03	1,448.38
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	115	0.00	0.00	6.67	12.38
	512200	SICK LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	115	0.00	0.00	4.20	4.20
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	115	9.88	9.88	43.83	45.39
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	115	0.00	0.00	26.50	59.00
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	116	5.71	5.71	82.33	83.61
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	116	8.92	8.92	122.48	143.75
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	118	1.35	1.35	18.22	23.50
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	118	2.36	2.36	34.36	44.59
	512200	SICK LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	118	1.35	1.35	19.56	24.84
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	118	1.69	1.69	21.92	28.19
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	118	1.35	1.35	18.22	23.50
	512200	SICK LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	118	6.41	6.41	86.45	112.52
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	118	5.06	5.06	69.34	98.05
	512200	SICK LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	118	5.06	5.06	69.34	97.72
	512200	SICK LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	118	6.41	6.41	86.45	123.08
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	118	5.06	5.06	70.99	100.36
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	118	4.73	4.73	64.29	91.68
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	118	3.71	3.71	52.17	72.96
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	119	1.24	1.24	12.98	14.14
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	119	4.94	4.94	51.22	59.05
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	120	0.00	0.00	2.56	2.56
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	120	0.00	0.00	.82	.82
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	120	.92	.92	1.10	1.10
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	120	1.42	1.42	7.20	7.20
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	120	0.00	0.00	9.93	9.93
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	120	5.68	5.68	27.38	30.83
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	120	2.95	2.95	3.87	3.87
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	120	0.00	0.00	1.48	1.48
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	121	0.00	0.00	9.33	9.33
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	121	48.00	48.00	127.11	134.88
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	121	13.67	13.67	22.78	22.78
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	121	0.00	0.00	2.83	2.83
	512200	SICK LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG -	121	0.00	0.00	8.59	8.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2020					
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	121	0.00	0.00	36.85	38.42
	512200	SICK LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	121	0.00	0.00	.83	.83
	512200	SICK LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	121	.81	.81	31.08	31.08
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	121	0.00	0.00	9.83	9.83
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	121	41.36	41.36	69.48	69.79
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	121	72.15	72.15	191.19	203.55
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	122	0.00	0.00	7.39	8.35
	512200	SICK LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	122	0.00	0.00	2.46	2.46
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	122	0.00	0.00	28.54	39.84
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	123	0.00	0.00	3.96	3.96
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	123	.99	.99	19.30	19.30
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	123	0.00	0.00	4.75	4.75
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	123	0.00	0.00	15.61	15.61
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	123	0.00	0.00	19.36	19.36
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	123	1.39	1.39	29.48	29.48
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	129	1.55	1.55	21.46	24.59
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	129	4.70	4.70	65.63	76.30
	512200	SICK LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	130	.60	.60	2.08	2.08
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	130	4.82	4.82	6.37	20.96
	512200	SICK LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	130	0.00	0.00	.21	.21
	512200	SICK LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	130	0.00	0.00	.41	.41
	512200	SICK LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	130	2.61	2.61	8.55	8.75
	512200	SICK LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	130	0.00	0.00	.41	.41
	512200	SICK LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	130	0.00	0.00	2.06	2.06
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	130	7.44	7.44	9.76	62.61
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	159	81.34	81.34	435.96	562.49
	512200	SICK LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	359	.33	.33	7.27	7.27
	512200	SICK LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	359	.33	.33	2.63	2.63
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	553	14.97	14.97	18.09	18.09
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	553	22.30	22.30	26.98	26.98
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	563	29.66	29.66	52.13	56.71
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	563	44.49	44.49	79.44	86.73
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	4.06	4.06
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	6.08	6.08
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	.90	1.34
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	.90	1.78
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	580	411.19	411.19	1,022.13	1,118.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	580	616.21	616.21	1,531.90	1,740.21
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	581	138.27	138.27	870.80	1,031.26
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	581	207.19	207.19	1,303.94	1,558.86
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	582	3.07	3.07	28.80	32.66
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	582	4.48	4.48	44.02	120.43
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	584	116.31	116.31	187.39	195.70
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	584	174.59	174.59	282.03	305.14
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	585	0.00	0.00	5.46	5.46
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	585	0.00	0.00	8.53	14.79
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	17.46	17.46
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	26.71	33.47
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	587	59.22	59.22	298.58	302.00
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	587	88.47	88.47	447.28	452.40
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	600	109.91	109.91	703.26	711.57
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	600	14.28	14.28	158.67	183.51
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	601	67.76	67.76	216.62	227.66
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	601	102.97	102.97	330.59	354.28
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	602	6.34	6.34	48.57	50.84
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	602	9.62	9.62	73.76	80.99
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	603	29.24	29.24	140.33	153.27
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	603	43.35	43.35	208.42	230.10
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	605	0.00	0.00	114.18	117.27
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	605	0.00	0.00	171.46	176.87
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	607	2.89	2.89	65.83	100.14
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	607	4.22	4.22	98.44	219.06
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	610	43.27	43.27	224.25	243.23
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	610	65.26	65.26	338.95	389.72
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	611	27.92	27.92	88.40	92.07
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	611	41.43	41.43	136.51	169.16
	512200	SICK LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	612	4.75	4.75	38.83	49.52
	512200	SICK LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	612	7.10	7.10	58.89	75.41
							11,902.72	11,902.72	74,795.66	86,680.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	641.10	641.10
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	001	0.00	0.00	3,051.88	3,521.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	001	0.00	0.00	205.97	242.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	001	0.00	0.00	264.31	316.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	001	0.00	0.00	954.93	1,116.41
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	001	0.00	0.00	349.34	414.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG -	001	0.00	0.00	711.69	875.87

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					2020					
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	001	0.00	0.00	2,999.76	3,728.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	001	0.00	0.00	999.49	1,196.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	001	0.00	0.00	402.10	476.30
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	001	0.00	0.00	1,395.22	1,656.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	001	0.00	0.00	3,141.63	3,625.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	001	0.00	0.00	311.81	365.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	002	0.00	0.00	1,079.08	1,206.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	002	0.00	0.00	267.90	333.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	002	0.00	0.00	233.00	268.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	002	0.00	0.00	650.88	803.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	002	0.00	0.00	478.67	565.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	0.00	0.00	117.25	133.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	0.00	0.00	3,099.40	3,232.02
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	002	0.00	0.00	911.19	1,050.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	002	0.00	0.00	313.47	337.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	002	0.00	0.00	1,897.96	2,243.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	002	0.00	0.00	2,117.74	2,572.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	002	0.00	0.00	399.64	497.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	026	0.00	0.00	365.62	373.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	026	0.00	0.00	201.86	201.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	036	0.00	0.00	2,201.50	2,563.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	100	0.00	0.00	280.86	380.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	100	0.00	0.00	13.63	15.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	100	0.00	0.00	56.58	57.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	100	0.00	0.00	81.76	88.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	100	0.00	0.00	157.67	168.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	100	0.00	0.00	52.21	59.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	100	0.00	0.00	326.17	356.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	100	0.00	0.00	171.47	174.29
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	101	0.00	0.00	391.45	405.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	101	0.00	0.00	739.78	957.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	101	0.00	0.00	1,979.37	2,302.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	101	0.00	0.00	39.18	40.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	101	0.00	0.00	11.39	11.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	101	0.00	0.00	1,257.60	1,573.42

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	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	101	0.00	0.00	7,908.58	9,200.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	101	0.00	0.00	2,216.99	2,870.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	102	0.00	0.00	252.74	292.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	102	0.00	0.00	656.45	824.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	102	0.00	0.00	2,626.84	3,299.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	102	0.00	0.00	757.03	877.65
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	103	0.00	0.00	419.89	455.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	103	0.00	0.00	1,220.80	1,315.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	103	0.00	0.00	1,425.75	1,666.66
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	103	0.00	0.00	4,886.27	5,266.62
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	103	0.00	0.00	1,262.99	1,370.25
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	104	0.00	0.00	74.82	136.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	104	0.00	0.00	916.25	1,050.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	104	0.00	0.00	265.55	306.65
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	104	0.00	0.00	400.49	504.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	104	0.00	0.00	647.41	650.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	104	0.00	0.00	3,474.44	3,983.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	104	0.00	0.00	1,602.70	2,019.76
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	104	0.00	0.00	795.22	917.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	105	0.00	0.00	711.47	883.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	105	0.00	0.00	12.84	12.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	105	0.00	0.00	120.28	135.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	105	0.00	0.00	235.64	298.71
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	105	0.00	0.00	2,844.70	3,532.62
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	105	0.00	0.00	48.22	48.22
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	105	0.00	0.00	0.00	36.14
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	105	0.00	0.00	939.95	1,191.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	105	0.00	0.00	360.44	405.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	106	0.00	0.00	458.60	598.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	106	0.00	0.00	123.59	171.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	106	0.00	0.00	50.81	65.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	106	0.00	0.00	1,835.20	2,397.05
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	106	0.00	0.00	203.61	260.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	106	0.00	0.00	185.82	258.39
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	108	0.00	0.00	24.92	35.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	108	0.00	0.00	74.34	107.45
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	110	0.00	0.00	14.46	14.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	110	0.00	0.00	31.73	40.64

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	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	110	0.00	0.00	156.87	193.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	110	0.00	0.00	15.46	15.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	110	0.00	0.00	630.40	775.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	110	0.00	0.00	94.72	121.19
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	111	0.00	0.00	474.02	589.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	111	0.00	0.00	28.20	28.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	111	0.00	0.00	356.77	396.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	111	0.00	0.00	1,201.71	1,380.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	111	0.00	0.00	105.67	105.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	111	0.00	0.00	4,786.49	5,501.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	111	0.00	0.00	1,077.47	1,199.15
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	111	0.00	0.00	712.62	885.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	112	0.00	0.00	18.35	19.94
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	112	0.00	0.00	486.05	569.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	112	0.00	0.00	5.07	15.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	112	0.00	0.00	3.44	33.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	112	0.00	0.00	75.29	82.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	112	0.00	0.00	20.14	62.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	112	0.00	0.00	729.91	855.96
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	113	0.00	0.00	3.54	3.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	113	0.00	0.00	0.00	18.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	113	0.00	0.00	15.70	15.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	114	0.00	0.00	559.37	669.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	114	0.00	0.00	495.35	584.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	114	0.00	0.00	.31	.31
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	114	0.00	0.00	153.50	189.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	114	0.00	0.00	243.29	319.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	114	0.00	0.00	473.83	547.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	114	0.00	0.00	1.57	1.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	114	0.00	0.00	972.63	1,276.76
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	114	0.00	0.00	457.49	565.00
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	114	0.00	0.00	744.26	877.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	115	0.00	0.00	1,718.06	2,149.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	115	0.00	0.00	29.84	37.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	115	0.00	0.00	26.20	26.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	115	0.00	0.00	45.19	47.13

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	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	115	0.00	0.00	116.10	146.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	116	0.00	0.00	153.59	169.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	116	0.00	0.00	227.91	251.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	118	0.00	0.00	22.28	24.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	118	0.00	0.00	44.23	49.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	118	0.00	0.00	23.30	25.94
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	118	0.00	0.00	27.01	29.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	118	0.00	0.00	22.28	24.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	118	0.00	0.00	111.06	122.94
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	118	0.00	0.00	89.44	99.01
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	118	0.00	0.00	89.44	99.01
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	118	0.00	0.00	111.06	122.94
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	118	0.00	0.00	91.13	101.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	118	0.00	0.00	83.37	92.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	118	0.00	0.00	66.84	73.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	119	0.00	0.00	8.95	9.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	119	0.00	0.00	33.88	36.30
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	120	0.00	0.00	6.20	6.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	120	0.00	0.00	.32	1.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	120	0.00	0.00	6.33	7.00
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	120	0.00	0.00	11.10	18.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	120	0.00	0.00	24.92	24.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	120	0.00	0.00	44.74	76.27
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	120	0.00	0.00	18.67	20.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	120	0.00	0.00	.32	2.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	121	0.00	0.00	34.30	48.02
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	121	0.00	0.00	200.83	214.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	121	0.00	0.00	32.30	33.05
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	121	0.00	0.00	66.96	76.25
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	121	0.00	0.00	123.54	138.58
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	121	0.00	0.00	3.36	3.36
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	121	0.00	0.00	138.11	192.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	121	0.00	0.00	123.12	125.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	121	0.00	0.00	70.43	73.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	121	0.00	0.00	491.50	551.99
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	121	0.00	0.00	200.84	228.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	121	0.00	0.00	301.79	322.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	122	0.00	0.00	.74	.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	122	0.00	0.00	15.50	21.04
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	122	0.00	0.00	5.91	5.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	122	0.00	0.00	63.23	85.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	122	0.00	0.00	1.97	1.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	123	0.00	0.00	10.17	10.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	123	0.00	0.00	7.68	7.68
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	123	0.00	0.00	2.57	2.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	123	0.00	0.00	.20	.20
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	123	0.00	0.00	11.26	11.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	123	0.00	0.00	40.52	40.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	123	0.00	0.00	10.08	10.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	123	0.00	0.00	47.19	47.19
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	123	0.00	0.00	.40	.40
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	123	0.00	0.00	11.47	11.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	128	0.00	0.00	23.06	29.64
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	128	0.00	0.00	1.04	1.80
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	128	0.00	0.00	71.28	81.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	128	0.00	0.00	2.85	2.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	128	0.00	0.00	4.66	7.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	128	0.00	0.00	65.03	67.82
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	128	0.00	0.00	283.75	325.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	128	0.00	0.00	35.01	44.63
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	128	0.00	0.00	2.59	2.59
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	128	0.00	0.00	10.37	10.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	129	0.00	0.00	51.90	65.96
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	129	0.00	0.00	156.06	198.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	130	0.00	0.00	10.39	15.04
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	130	0.00	0.00	11.68	34.19
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	130	0.00	0.00	0.00	.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	130	0.00	0.00	2.48	2.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	130	0.00	0.00	41.81	60.80
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	130	0.00	0.00	0.00	2.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	130	0.00	0.00	9.26	9.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	130	0.00	0.00	17.91	51.77
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	159	0.00	0.00	1,221.75	1,510.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	359	0.00	0.00	3.01	15.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	359	0.00	0.00	1.00	5.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	553	0.00	0.00	14.65	14.65
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	553	0.00	0.00	21.83	21.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	563	0.00	0.00	257.19	290.05
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	563	0.00	0.00	387.05	436.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	7.08	7.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	10.12	10.12
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	580	0.00	0.00	1,474.16	1,918.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	580	0.00	0.00	2,211.76	2,881.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	581	0.00	0.00	1,455.05	1,856.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	581	0.00	0.00	2,180.13	2,782.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	582	0.00	0.00	139.44	176.02
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	582	0.00	0.00	209.12	264.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	584	0.00	0.00	189.00	224.29
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	584	0.00	0.00	284.25	336.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	585	0.00	0.00	72.33	74.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	585	0.00	0.00	108.88	112.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	20.84	34.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	30.29	50.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	587	0.00	0.00	185.24	283.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	587	0.00	0.00	278.24	424.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	600	0.00	0.00	522.52	770.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	600	0.00	0.00	171.19	193.49
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	601	0.00	0.00	284.05	367.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	601	0.00	0.00	427.38	550.80
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	602	0.00	0.00	92.44	113.19
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	602	0.00	0.00	137.92	169.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	603	0.00	0.00	78.78	113.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	603	0.00	0.00	118.12	169.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	605	0.00	0.00	224.45	274.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	605	0.00	0.00	336.93	411.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	607	0.00	0.00	173.57	253.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	607	0.00	0.00	257.93	379.54
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	610	0.00	0.00	234.02	275.04
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	610	0.00	0.00	350.61	412.72
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	611	0.00	0.00	308.28	349.38
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	611	0.00	0.00	464.05	523.88
	512300	HOLIDAY LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	612	0.00	0.00	72.57	95.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	612	0.00	0.00	110.80	144.68

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							0.00	0.00	111,709.71	133,035.63
	512500	FUNERAL LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	001	0.00	0.00	2.20	2.20
	512500	FUNERAL LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	001	0.00	0.00	8.46	8.46
	512500	FUNERAL LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	002	0.00	0.00	12.03	73.69
	512500	FUNERAL LEAVE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	002	0.00	0.00	2.88	2.88
	512500	FUNERAL LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	002	0.00	0.00	6.93	6.93
	512500	FUNERAL LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	0.00	0.00	48.15	48.15
	512500	FUNERAL LEAVE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	002	0.00	0.00	11.58	11.58
	512500	FUNERAL LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	002	0.00	0.00	28.44	28.44
	512500	FUNERAL LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	100	0.00	0.00	0.00	4.40
	512500	FUNERAL LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	100	0.00	0.00	5.38	5.38
	512500	FUNERAL LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	100	0.00	0.00	20.13	20.13
	512500	FUNERAL LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	101	0.00	0.00	16.00	16.00
	512500	FUNERAL LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	101	0.00	0.00	29.73	29.73
	512500	FUNERAL LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	101	0.00	0.00	118.49	118.49
	512500	FUNERAL LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	101	0.00	0.00	47.78	47.78
	512500	FUNERAL LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	104	0.00	0.00	0.00	105.88
	512500	FUNERAL LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	104	0.00	0.00	65.93	65.93
	512500	FUNERAL LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	104	0.00	0.00	263.51	263.51
	512500	FUNERAL LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	114	0.00	0.00	0.00	158.28
	512500	FUNERAL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	114	0.00	0.00	35.08	40.82
	512500	FUNERAL LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	114	0.00	0.00	5.76	5.76
	512500	FUNERAL LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	114	0.00	0.00	12.41	12.41
	512500	FUNERAL LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	114	0.00	0.00	49.19	49.19
	512500	FUNERAL LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	114	0.00	0.00	16.81	16.81
	512500	FUNERAL LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	114	0.00	0.00	53.45	62.05
	512500	FUNERAL LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	115	0.00	0.00	0.00	302.34
	512500	FUNERAL LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	115	0.00	0.00	.69	.69
	512500	FUNERAL LEAVE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	115	0.00	0.00	12.60	12.60
	512500	FUNERAL LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	115	0.00	0.00	3.48	3.48
	512500	FUNERAL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	116	0.00	0.00	13.39	13.39
	512500	FUNERAL LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	116	0.00	0.00	19.96	19.96
	512500	FUNERAL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	120	0.00	0.00	1.92	1.92
	512500	FUNERAL LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	120	0.00	0.00	5.79	5.79
	512500	FUNERAL LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	120	0.00	0.00	24.12	24.12
	512500	FUNERAL LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	120	0.00	0.00	2.88	2.88
	512500	FUNERAL LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	121	0.00	0.00	1.92	1.92
	512500	FUNERAL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	121	0.00	0.00	11.58	11.58

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	512500	FUNERAL LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	121	0.00	0.00	5.79	5.79
	512500	FUNERAL LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	121	0.00	0.00	17.37	17.37
	512500	FUNERAL LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	129	0.00	0.00	4.00	4.00
	512500	FUNERAL LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	129	0.00	0.00	12.75	12.75
	512500	FUNERAL LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	130	0.00	0.00	1.03	1.03
	512500	FUNERAL LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	130	0.00	0.00	4.32	4.32
	512500	FUNERAL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	580	0.00	0.00	49.80	49.80
	512500	FUNERAL LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	580	0.00	0.00	74.70	74.70
	512500	FUNERAL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	581	0.00	0.00	121.00	121.00
	512500	FUNERAL LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	581	0.00	0.00	181.62	181.62
	512500	FUNERAL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	600	0.00	0.00	18.72	18.72
	512500	FUNERAL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	601	0.00	0.00	1.20	3.74
	512500	FUNERAL LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	601	0.00	0.00	2.35	6.54
	512500	FUNERAL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	605	0.00	0.00	7.79	7.79
	512500	FUNERAL LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	605	0.00	0.00	11.26	11.26
	512500	FUNERAL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	610	0.00	0.00	13.14	16.53
	512500	FUNERAL LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	610	0.00	0.00	18.69	24.43
	512500	FUNERAL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	611	0.00	0.00	51.36	51.36
	512500	FUNERAL LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	611	0.00	0.00	77.64	77.64
							0.00	0.00	1,633.18	2,295.94
	512600	CIVIL LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	002	0.00	0.00	.35	16.97
	512600	CIVIL LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	002	0.00	0.00	1.38	50.96
	512600	CIVIL LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	036	0.00	0.00	11.06	11.06
	512600	CIVIL LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	100	0.00	0.00	0.00	.54
	512600	CIVIL LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	100	0.00	0.00	0.00	1.34
	512600	CIVIL LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	103	0.00	0.00	.35	19.65
	512600	CIVIL LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	103	0.00	0.00	1.04	59.46
	512600	CIVIL LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	111	0.00	0.00	.35	.35
	512600	CIVIL LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	111	0.00	0.00	1.38	1.38
	512600	CIVIL LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	114	0.00	0.00	0.00	.54
	512600	CIVIL LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	114	0.00	0.00	0.00	2.41
	512600	CIVIL LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	121	0.00	0.00	10.93	10.93
	512600	CIVIL LEAVE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	121	0.00	0.00	1.24	1.24
	512600	CIVIL LEAVE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	121	0.00	0.00	43.52	43.52
	512600	CIVIL LEAVE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	121	0.00	0.00	13.25	13.25
	512600	CIVIL LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	121	0.00	0.00	1.72	1.72
	512600	CIVIL LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	159	0.00	0.00	.35	.35
							0.00	0.00	86.92	235.67
	512800	ADMINISTRATIVE LEAVE	66.605	84194048	NPDES PPG - 2020	001	0.00	0.00	0.00	22.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	002	0.00	0.00	235.28	235.28
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	002	0.00	0.00	60.13	60.13
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	002	0.00	0.00	.71	.71
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	002	0.00	0.00	196.42	196.42
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	101	0.00	0.00	49.10	49.10
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	101	0.00	0.00	.95	.95
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	101	0.00	0.00	3.32	23.12
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	101	0.00	0.00	148.05	148.05
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	111	0.00	0.00	36.77	36.77
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	111	0.00	0.00	146.60	146.60
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	114	0.00	0.00	639.00	639.00
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	114	0.00	0.00	17.20	17.20
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84191048	NPDES PPG - 2020	114	0.00	0.00	.24	.24
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84194048	NPDES PPG - 2020	114	0.00	0.00	.71	13.08
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	114	0.00	0.00	51.35	51.35
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	115	0.00	0.00	490.04	490.04
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84191022	RCRA PPG - 2020	129	0.00	0.00	2.48	2.48
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84194022	RCRA PPG - 2020	129	0.00	0.00	7.69	7.69
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84191005	AIR SECTION 105 PPG - 2020	580	47.19	47.19	47.19	47.19
	512800	ADMINISTRATIVE LEAVE	66.605	84194005	AIR SECTION 105 PPG - 2020	580	71.22	71.22	71.22	71.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84191005	AIR SECTION 105 PPG - 2020	600	.93	.93	.93	.93
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	600	.93	.93	.93	.93
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84191005	AIR SECTION 105 PPG - 2020	601	25.89	25.89	25.89	25.89
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	601	38.85	38.85	38.85	38.85
	512800	ADMINISTRATIVE LEAVE EXP	66.605	84191005	AIR SECTION 105 PPG - 2020	607	19.44	19.44	19.44	19.44
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	607	29.61	29.61	29.61	29.61
							234.06	234.06	2,320.10	2,375.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	350.29	350.29
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020		0.00	0.00	.09-	.09-
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020		0.00	0.00	.18-	.18-
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020		0.00	0.00	.04	.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	001	313.35	313.35	6,275.88	7,107.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	001	27.13	27.13	315.86	395.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	001	45.06	45.06	403.49	519.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	001	96.90	96.90	1,355.80	1,743.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	001	59.42	59.42	527.54	664.38
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	001	99.39	99.39	1,176.49	1,533.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	001	235.30	235.30	3,315.60	5,224.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	001	170.12	170.12	1,522.36	2,028.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	001	47.61	47.61	600.12	781.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	001	237.91	237.91	2,110.84	2,720.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	001	286.76	286.76	4,191.31	5,590.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	001	40.57	40.57	472.91	613.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	002	1,081.17-	1,081.17-	84.19	322.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	002	39.94	39.94	250.84	383.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	002	27.34	27.34	345.33	432.06
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	002	70.04	70.04	877.22	2,418.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	002	66.94	66.94	802.90	1,176.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	14.75	14.75	158.56	202.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	107.38	107.38	2,739.16	2,982.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	002	106.65	106.65	1,340.11	1,716.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	002	21.03	21.03	343.24	416.34
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	002	266.28	266.28	3,192.11	4,224.38

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	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	002	209.23	209.23	2,805.93	4,015.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	002	59.89	59.89	376.67	599.31
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	026	66.61	66.61	639.13	681.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	026	0.00	0.00	99.36	99.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	036	59.91	59.91	991.34	1,211.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	100	64.50	64.50	686.84	912.69
	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	100	.29	.29	17.67	23.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	100	6.21	6.21	54.56	77.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	100	14.11	14.11	154.91	173.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	100	0.00	0.00	0.00	2.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	100	20.92	20.92	255.29	298.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	100	1.20	1.20	67.31	166.47
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	100	56.46	56.46	614.67	721.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	100	18.91	18.91	165.03	241.01
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	101	17.19	17.19	275.38	333.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	101	85.25	85.25	1,254.25	1,764.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	101	321.91	321.91	2,827.94	3,605.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	101	9.26	9.26	75.88	79.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	101	0.00	0.00	8.53	8.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	101	198.34	198.34	2,187.24	3,036.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	101	1,286.31	1,286.31	11,307.44	15,045.67
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	101	255.54	255.54	3,761.07	5,645.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	102	58.04	58.04	396.96	492.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	102	97.31	97.31	1,075.49	1,446.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	102	387.60	387.60	4,293.30	5,959.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	102	174.17	174.17	1,190.72	1,534.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	103	198.19	198.19	1,130.90	1,275.24
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	103	197.04	197.04	2,107.07	2,383.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	103	248.64	248.64	2,117.86	2,718.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	103	786.81	786.81	8,421.91	9,924.94
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	103	594.50	594.50	3,398.66	3,996.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	104	174.69-	174.69-	21.91	69.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	104	149.40	149.40	1,435.68	1,768.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	104	21.04	21.04	345.54	457.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	104	85.89	85.89	723.77	983.25

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	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	104	0.00	0.00	449.81	479.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	104	563.10	563.10	5,422.85	6,861.76
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	104	343.65	343.65	2,896.15	4,052.97
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	104	63.07	63.07	1,033.86	1,425.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	105	96.82	96.82	1,175.26	1,556.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	105	0.00	0.00	9.55	9.78
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	105	0.00	0.00	132.63	164.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	105	47.57	47.57	423.51	560.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	105	387.41	387.41	4,699.69	6,510.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	105	0.00	0.00	36.04	36.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	105	0.00	0.00	2.49	29.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	105	190.92	190.92	1,692.54	2,345.40
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	105	0.00	0.00	399.04	510.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	.77	.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	3.07	3.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	106	54.52	54.52	1,189.03	1,445.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	106	14.17	14.17	195.45	304.45
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	106	7.18	7.18	91.81	125.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	106	218.23	218.23	3,751.25	4,924.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	106	28.31	28.31	365.14	526.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	106	21.16	21.16	293.15	470.47
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	108	0.00	0.00	28.19	45.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	108	0.00	0.00	84.02	140.97
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	110	15.52	15.52	93.26	95.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	110	2.76	2.76	68.62	85.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	110	17.67	17.67	196.88	250.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	110	41.00	41.00	108.18	108.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	110	70.37	70.37	787.21	1,045.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	110	8.32	8.32	205.28	266.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	111	89.92	89.92	863.96	1,084.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	111	0.00	0.00	22.41	26.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	111	59.91	59.91	847.56	964.58
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	111	191.43	191.43	1,836.67	2,203.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	111	0.00	0.00	84.57	98.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	111	764.89	764.89	7,342.99	9,004.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	111	180.31	180.31	2,548.77	2,965.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	111	134.80	134.80	1,296.02	1,699.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	112	17.44	17.44	43.47	49.24
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	112	60.01	60.01	671.59	857.61

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	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	112	0.00	0.00	1.30	1.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	112	0.00	0.00	9.62	12.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	112	0.00	0.00	9.21	24.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	112	0.00	0.00	5.19	42.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	112	69.93	69.93	173.37	196.64
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	112	0.00	0.00	5.51	5.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	112	0.00	0.00	9.85	10.47
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	112	0.00	0.00	37.00	101.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	112	0.00	0.00	28.15	36.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	112	89.87	89.87	1,007.55	1,328.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	113	0.00	0.00	3.94	3.94
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	113	0.00	0.00	2.89	2.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	113	0.00	0.00	4.78	4.78
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	113	0.00	0.00	0.00	15.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	113	0.00	0.00	15.32	15.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	113	0.00	0.00	18.99	18.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	113	0.00	0.00	8.12	8.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	114	101.81	101.81	1,137.33	1,623.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	114	34.80	34.80	832.52	1,033.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	114	0.00	0.00	.29	.29
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	114	49.00	49.00	542.52	658.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	114	54.18	54.18	511.16	709.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	114	8.65	8.65	606.39	780.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	114	0.00	0.00	1.25	1.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	114	216.84	216.84	2,040.08	2,861.78
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	114	147.10	147.10	1,621.15	2,018.03
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	114	52.48	52.48	1,250.79	1,593.31
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	115	243.12	243.12	2,746.53	3,727.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	115	2.14	2.14	44.00	64.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	115	0.00	0.00	22.61	25.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	115	26.90	26.90	118.96	160.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	115	8.25	8.25	170.30	262.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	116	12.27	12.27	263.69	304.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	116	18.61	18.61	396.93	489.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	118	5.93	5.93	39.90	47.16
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	118	12.06	12.06	80.94	95.08

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	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	118	6.27	6.27	42.27	49.67
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	118	7.49	7.49	49.99	58.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	118	5.93	5.93	39.90	47.16
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	118	30.17	30.17	203.25	238.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	118	24.13	24.13	162.98	195.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	118	23.97	23.97	162.31	194.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	118	30.17	30.17	203.25	243.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	118	24.69	24.69	167.48	200.35
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	118	22.81	22.81	153.54	183.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	118	18.17	18.17	122.08	145.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	119	2.23	2.23	21.61	26.70
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	119	0.00	0.00	.30	.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	119	8.77	8.77	85.60	93.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	119	0.00	0.00	.44	.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	120	2.65	2.65	11.93	12.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	120	.50	.50	2.63	4.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	120	.27	.27	8.18	10.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	120	5.12	5.12	29.78	37.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	120	10.73	10.73	48.26	48.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	120	20.47	20.47	119.34	158.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	120	.74	.74	23.85	30.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	120	.75	.75	3.91	6.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	121	7.41	7.41	76.52	109.87
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	121	52.62	52.62	419.08	449.19
	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	121	0.00	0.00	17.32	18.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	121	8.62	8.62	111.95	124.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	121	18.07	18.07	202.77	242.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	121	.74	.74	5.32	6.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	121	29.81	29.81	309.17	469.34
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	121	0.00	0.00	66.22	71.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	121	3.80	3.80	91.18	98.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	121	71.96	71.96	809.63	999.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	121	25.80	25.80	335.05	383.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	121	78.93	78.93	629.17	674.76
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	122	0.00	0.00	.53	.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	122	1.67	1.67	26.16	36.30
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG -	122	0.00	0.00	4.29	4.29

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					2020					
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	122	6.66	6.66	103.28	152.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	122	0.00	0.00	1.53	1.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	123	0.00	0.00	5.29	5.29
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	123	1.68	1.68	17.79	17.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	123	0.00	0.00	6.41	6.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	123	0.00	0.00	4.94	4.94
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	123	0.00	0.00	10.28	10.28
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	123	0.00	0.00	21.11	21.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	123	0.00	0.00	24.57	26.01
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	123	0.00	0.00	41.26	41.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	123	0.00	0.00	14.87	15.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	123	2.31	2.31	26.50	28.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	128	5.35	5.35	37.98	45.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	128	0.00	0.00	1.29	1.94
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	128	0.00	0.00	0.00	.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	128	2.73	2.73	94.85	116.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	128	0.00	0.00	6.01	6.01
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	128	0.00	0.00	4.87	7.38
	515100	RETIREMENT PLANS EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	128	13.53	13.53	91.43	99.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	128	10.89	10.89	379.30	465.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	128	0.00	0.00	0.00	1.58
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	128	8.07	8.07	57.04	70.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	128	1.56	1.56	9.40	9.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	128	6.24	6.24	38.15	38.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	129	4.57	4.57	86.08	112.87
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	129	14.24	14.24	264.32	367.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	130	1.37	1.37	35.88	44.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	130	10.98	10.98	38.78	93.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	130	.16	.16	1.42	1.94
	515100	RETIREMENT PLANS EXPENSE	66.605	84191048	NPDES PPG - 2020	130	1.42	1.42	4.21	4.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	130	5.41	5.41	141.19	178.23
	515100	RETIREMENT PLANS EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	130	.61	.61	4.93	6.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84194048	NPDES PPG - 2020	130	5.70	5.70	16.80	17.41
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	130	16.47	16.47	58.09	174.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	159	202.47	202.47	2,425.08	3,455.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84191003	WATER 106 PPG - 2020	170	0.00	0.00	0.00	1.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	170	0.00	0.00	0.00	.22

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	515100	RETIREMENT PLANS EXPENSE	66.605	84194003	WATER 106 PPG - 2020	170	0.00	0.00	0.00	4.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	170	0.00	0.00	0.00	3.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84194022	RCRA PPG - 2020	359	.96	.96	10.58	65.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84191022	RCRA PPG - 2020	359	.36	.36	3.79	23.02
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	553	11.19	11.19	30.82	30.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	553	16.69	16.69	45.93	45.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	563	31.10	31.10	234.49	276.64
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	563	46.67	46.67	351.70	436.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	6.54	6.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	9.85	9.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	1.40	2.76
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	2.09	4.13
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	580	337.18	337.18	2,582.40	3,486.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	580	505.22	505.22	3,870.72	5,520.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	581	152.61	152.61	2,334.15	3,278.18
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	581	228.66	228.66	3,500.41	5,133.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	582	9.89	9.89	173.24	240.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	582	14.83	14.83	259.51	413.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	584	33.54	33.54	321.44	396.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	584	50.27	50.27	481.80	642.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	585	6.42	6.42	132.49	152.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	585	9.61	9.61	178.90	213.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	33.27	48.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	49.83	75.22
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	587	39.51	39.51	485.54	649.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	587	59.14	59.14	728.40	974.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	600	169.88	169.88	1,139.91	1,685.70
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	600	39.47	39.47	327.80	389.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	601	43.80	43.80	489.52	665.46
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	601	65.71	65.71	731.19	1,027.76
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	602	14.63	14.63	140.88	186.42
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	602	22.13	22.13	213.00	293.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	603	20.23	20.23	161.02	235.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	603	30.31	30.31	241.42	354.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	605	26.54	26.54	324.69	425.38
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	605	39.71	39.71	487.34	663.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	607	28.67	28.67	370.39	583.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	607	42.71	42.71	555.58	939.04
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	610	37.98	37.98	365.11	466.27

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	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	610	57.35	57.35	553.97	733.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	611	49.98	49.98	437.58	539.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	611	75.05	75.05	655.48	837.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	612	.76	.76	101.61	155.58
	515100	RETIREMENT PLANS EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	612	1.03	1.03	152.61	241.58
							14,906.75	14,906.75	175,319.56	230,817.37
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	335.65	335.65
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	001	286.78	286.78	6,020.67	6,788.65
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	001	27.15	27.15	315.89	396.21
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	001	43.23	43.23	392.81	502.90
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	001	92.40	92.40	1,284.03	1,647.73
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	001	58.27	58.27	513.89	650.62
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	001	97.10	97.10	1,154.03	1,502.19
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	001	213.42	213.42	3,014.84	4,808.65
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	001	162.77	162.77	1,480.42	1,958.47
	515200	FICA EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	001	46.37	46.37	589.34	765.86
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	001	232.87	232.87	2,056.59	2,666.25
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	001	272.60	272.60	3,969.96	5,279.27
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	001	40.75	40.75	473.73	614.45
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	002	1,117.57-	1,117.57-	39.27-	180.06
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	002	38.70	38.70	246.91	376.37
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	002	25.48	25.48	324.26	405.08
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	002	64.95	64.95	844.43	2,380.51
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	002	63.40	63.40	770.60	1,126.28
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	14.50	14.50	155.00	197.62
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	99.11	99.11	2,562.76	2,780.42
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	002	99.60	99.60	1,261.21	1,610.94
	515200	FICA EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	002	20.78	20.78	340.08	410.86
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	002	252.27	252.27	3,067.98	4,029.74
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	002	193.51	193.51	2,688.19	3,831.66
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	002	58.14	58.14	370.26	587.43
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	026	65.74	65.74	632.62	674.65
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	026	0.00	0.00	96.74	96.74
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	036	56.43	56.43	947.93	1,157.75
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	100	58.60	58.60	625.68	832.61
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	100	.26	.26	15.19	20.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	100	5.96	5.96	53.20	75.10
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	100	13.32	13.32	146.95	164.63
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	100	0.00	0.00	0.00	2.51
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	100	19.80	19.80	240.93	280.32
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	100	.98	.98	57.64	147.59
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	100	53.35	53.35	584.64	685.67
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	100	18.18	18.18	161.28	235.22
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	101	15.43	15.43	248.23	300.15
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	101	84.33	84.33	1,241.06	1,741.72
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	101	300.31	300.31	2,684.72	3,421.16
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	101	9.18	9.18	75.17	78.84
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	101	0.00	0.00	8.71	8.71
	515200	FICA EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	101	195.69	195.69	2,165.25	3,003.20
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	101	1,201.03	1,201.03	10,738.66	14,271.27
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	101	252.65	252.65	3,718.70	5,561.44
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	102	56.49	56.49	388.67	481.68
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	102	91.37	91.37	1,019.86	1,366.64
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	102	365.22	365.22	4,081.15	5,633.51
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	102	169.87	169.87	1,168.06	1,501.65
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	103	191.60	191.60	1,067.21	1,194.94
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	103	187.70	187.70	2,037.24	2,286.07
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	103	214.71	214.71	1,854.38	2,377.21
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	103	750.94	750.94	8,148.45	9,507.93
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	103	574.93	574.93	3,208.35	3,742.54
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	104	179.45-	179.45-	6.03-	35.23
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	104	140.07	140.07	1,345.37	1,651.92
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	104	20.80	20.80	334.67	444.10
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	104	80.29	80.29	677.26	915.98
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	104	0.00	0.00	406.02	432.67
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	104	527.98	527.98	5,084.33	6,410.09
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	104	321.42	321.42	2,709.41	3,773.73
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	104	61.86	61.86	1,000.58	1,381.48
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	105	92.86	92.86	1,126.60	1,483.01
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	105	0.00	0.00	7.80	7.99
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	105	0.00	0.00	117.95	145.13
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	105	46.18	46.18	407.53	534.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	105	371.53	371.53	4,505.60	6,200.68
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	105	0.00	0.00	29.56	30.30
	515200	FICA EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	105	0.00	0.00	2.46	29.16
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	105	186.10	186.10	1,632.01	2,235.43
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	105	0.00	0.00	355.19	449.47
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	.70	.70
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	2.84	2.84
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	106	50.85	50.85	1,333.17	1,568.10
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	106	13.86	13.86	191.71	297.18
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	106	5.97	5.97	78.05	105.73
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	106	203.57	203.57	3,391.63	4,465.55
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	106	23.88	23.88	313.20	444.01
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	106	20.80	20.80	288.35	461.07
	515200	OASDI EXPENSE	66.605	84191022	RCRA PPG - 2020	108	0.00	0.00	27.21	43.90
	515200	OASDI EXPENSE	66.605	84194022	RCRA PPG - 2020	108	0.00	0.00	81.49	137.00
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	110	14.22	14.22	87.18	89.20
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	110	2.52	2.52	63.08	78.33
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	110	15.91	15.91	181.54	231.90
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	110	37.88	37.88	102.23	102.23
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	110	63.79	63.79	729.25	967.59
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	110	7.72	7.72	190.09	247.20
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	111	86.32	86.32	822.01	1,029.43
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	111	0.00	0.00	21.78	25.19
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	111	57.90	57.90	821.33	934.22
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	111	183.69	183.69	1,759.62	2,105.08
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	111	0.00	0.00	81.98	94.95
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	111	734.99	734.99	7,036.75	8,599.12
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	111	174.88	174.88	2,474.37	2,875.51
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	111	129.41	129.41	1,232.14	1,611.78
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	112	16.12	16.12	40.96	46.22
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	112	59.69	59.69	671.00	855.13
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	112	0.00	0.00	1.19	1.19
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	112	0.00	0.00	9.22	11.55
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	112	0.00	0.00	8.19	22.90
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	112	0.00	0.00	4.51	38.00
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	112	64.38	64.38	163.79	185.07
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	112	0.00	0.00	4.93	4.93
	515200	FICA EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	112	0.00	0.00	9.54	10.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	112	0.00	0.00	32.88	90.96
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	112	0.00	0.00	27.31	35.69
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	112	89.16	89.16	1,005.27	1,324.01
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	113	0.00	0.00	3.90	3.90
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	113	0.00	0.00	2.78	2.78
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	113	0.00	0.00	4.64	4.64
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	113	0.00	0.00	0.00	15.12
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	113	0.00	0.00	15.39	15.39
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	113	0.00	0.00	18.52	18.52
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	113	0.00	0.00	8.39	8.39
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	114	91.63	91.63	1,048.73	1,484.81
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	114	33.94	33.94	815.81	1,011.35
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	114	0.00	0.00	.26	.26
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	114	47.67	47.67	526.20	635.97
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	114	52.28	52.28	495.71	684.92
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	114	8.08	8.08	572.25	734.18
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	114	0.00	0.00	1.02	1.02
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	114	208.77	208.77	1,980.54	2,762.43
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	114	143.15	143.15	1,575.31	1,950.42
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	114	51.00	51.00	1,225.27	1,560.39
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	115	219.85	219.85	2,494.45	3,451.45
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	115	2.08	2.08	43.19	63.12
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	115	0.00	0.00	21.91	24.45
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	115	25.82	25.82	113.35	152.39
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	115	7.99	7.99	165.95	252.85
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	116	11.90	11.90	253.34	293.75
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	116	17.81	17.81	378.60	467.98
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	118	5.85	5.85	39.29	46.23
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	118	11.78	11.78	79.75	93.46
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	118	6.12	6.12	41.42	48.50
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	118	7.31	7.31	48.57	56.87
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	118	5.85	5.85	39.29	46.23
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	118	29.44	29.44	198.94	233.02
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	118	23.64	23.64	160.13	191.40
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	118	23.41	23.41	159.40	190.60
	515200	FICA EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	118	29.44	29.44	198.94	237.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	118	24.11	24.11	164.22	196.05
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	118	22.22	22.22	150.34	179.93
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	118	17.74	17.74	120.02	143.30
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	119	2.13	2.13	20.29	25.18
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	119	0.00	0.00	.27	.27
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	119	8.51	8.51	81.38	88.88
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	119	0.00	0.00	.40	.40
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	120	2.58	2.58	11.30	11.41
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	120	.46	.46	2.31	3.99
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	120	.21	.21	7.32	9.40
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	120	4.64	4.64	27.55	35.23
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	120	10.38	10.38	45.38	45.82
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	120	18.57	18.57	110.36	147.08
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	120	.66	.66	21.93	28.14
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	120	.68	.68	3.45	6.17
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	121	7.21	7.21	73.46	105.29
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	121	49.84	49.84	398.61	426.48
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	121	0.00	0.00	16.16	17.30
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	121	7.91	7.91	101.79	112.81
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	121	17.54	17.54	196.48	234.14
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	121	.66	.66	4.54	5.47
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	121	28.91	28.91	295.16	447.32
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	121	0.00	0.00	61.71	66.13
	515200	FICA EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	121	3.39	3.39	79.22	85.63
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	121	70.17	70.17	786.11	967.76
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	121	23.65	23.65	305.13	348.28
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	121	74.69	74.69	597.71	639.95
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	122	0.00	0.00	.42	.42
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	122	1.57	1.57	23.80	33.48
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	122	0.00	0.00	3.83	3.83
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	122	6.41	6.41	96.38	144.98
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	122	0.00	0.00	1.24	1.24
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	123	0.00	0.00	5.28	5.28
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	123	1.64	1.64	17.37	17.37
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	123	0.00	0.00	6.46	6.46
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	123	0.00	0.00	5.03	5.03
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	123	0.00	0.00	10.21	10.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	123	0.00	0.00	21.20	21.20
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	123	0.00	0.00	24.68	26.14
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	123	0.00	0.00	41.26	41.26
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	123	0.00	0.00	15.12	15.40
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	123	2.46	2.46	26.18	27.90
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	128	5.16	5.16	36.95	44.50
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	128	0.00	0.00	1.24	1.85
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	128	0.00	0.00	0.00	.51
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	128	2.65	2.65	92.41	113.15
	515200	FICA EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	128	0.00	0.00	5.97	5.97
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	128	0.00	0.00	4.72	7.14
	515200	FICA EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	128	13.23	13.23	89.35	96.70
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	128	10.63	10.63	370.12	453.63
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	128	0.00	0.00	0.00	1.53
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	128	7.86	7.86	55.60	68.28
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	128	1.52	1.52	9.29	9.48
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	128	6.04	6.04	36.86	37.67
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	129	4.43	4.43	82.65	108.12
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	129	13.71	13.71	253.57	351.36
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	130	1.27	1.27	34.52	42.53
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	130	10.42	10.42	36.84	90.16
	515200	FICA EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	130	.14	.14	1.25	1.71
	515200	FICA EXPENSE	66.605	84191048	NPDES PPG - 2020	130	1.29	1.29	3.79	3.79
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	130	5.09	5.09	136.56	172.63
	515200	FICA EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	130	.56	.56	4.51	6.29
	515200	FICA EXPENSE	66.605	84194048	NPDES PPG - 2020	130	5.17	5.17	15.17	15.71
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	130	15.71	15.71	55.02	168.45
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	159	179.60	179.60	2,177.77	3,100.59
	515200	FICA EXPENSE	66.605	84191003	WATER 106 PPG - 2020	170	0.00	0.00	0.00	1.06
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	170	0.00	0.00	0.00	.18
	515200	FICA EXPENSE	66.605	84194003	WATER 106 PPG - 2020	170	0.00	0.00	0.00	4.12
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	170	0.00	0.00	0.00	2.83
	515200	FICA EXPENSE	66.605	84194022	RCRA PPG - 2020	359	.82	.82	9.47	59.99
	515200	FICA EXPENSE	66.605	84191022	RCRA PPG - 2020	359	.30	.30	3.33	21.08
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	553	10.60	10.60	29.29	29.29
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	553	15.94	15.94	43.97	43.97
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	563	28.62	28.62	217.95	254.97
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	563	42.91	42.91	327.09	402.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	6.64	6.64
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	9.99	9.99
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	1.46	2.78
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	2.15	4.13
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	580	323.60	323.60	2,504.59	3,385.69
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	580	485.61	485.61	3,756.29	5,367.71
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	581	144.51	144.51	2,201.70	3,082.33
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	581	216.75	216.75	3,302.18	4,821.58
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	582	9.74	9.74	172.50	237.81
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	582	14.60	14.60	258.99	407.75
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	584	33.49	33.49	317.74	392.81
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	584	50.21	50.21	476.34	635.18
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	585	6.28	6.28	129.25	148.50
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	585	9.38	9.38	174.97	208.46
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	32.17	46.44
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	48.00	71.90
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	587	38.55	38.55	475.90	637.07
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	587	57.74	57.74	713.16	955.42
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	600	163.91	163.91	1,113.38	1,641.17
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	600	36.80	36.80	316.29	375.95
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	601	41.94	41.94	473.16	642.17
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	601	62.48	62.48	710.53	999.71
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	602	14.68	14.68	141.76	186.88
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	602	22.37	22.37	214.68	294.59
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	603	20.19	20.19	162.21	234.07
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	603	30.18	30.18	243.24	352.06
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	605	23.30	23.30	290.49	380.60
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	605	34.95	34.95	436.09	593.21
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	607	27.94	27.94	365.13	570.65
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	607	41.97	41.97	548.36	918.34
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	610	37.66	37.66	364.21	462.87
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	610	56.48	56.48	548.64	721.58
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	611	47.93	47.93	425.41	524.65
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	611	71.72	71.72	638.19	816.84
	515200	FICA EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	612	.70	.70	82.17	124.87
	515200	FICA EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	612	1.03	1.03	123.45	193.13
							14,051.91	14,051.91	167,266.70	219,649.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	479.51	479.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020		0.00	0.00	.01-	.01-

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	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020		0.00	0.00	.14	.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	001	1,108.00	1,108.00	11,503.81	13,804.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	001	20.15	20.15	254.41	314.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	001	27.73	27.73	114.44	208.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	001	243.65	243.65	3,459.19	4,551.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	001	81.86	81.86	861.47	914.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	001	17.94	17.94	17.94	17.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	001	728.17	728.17	6,617.70	10,398.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	001	104.62	104.62	433.68	873.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	001	329.40	329.40	3,452.83	3,688.80
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	001	723.78	723.78	10,753.08	14,691.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	001	30.24	30.24	381.64	487.42
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	002	2,027.35-	2,027.35-	1,183.26	1,951.20
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	002	81.90	81.90	345.03	525.76
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	002	61.57	61.57	676.48	866.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	002	162.86	162.86	1,532.51	2,223.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	002	172.21	172.21	1,616.77	2,300.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	0.00	0.00	12.51	12.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	322.09	322.09	7,407.61	8,161.71
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	002	237.35	237.35	2,604.70	3,432.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	002	35.83	35.83	528.28	687.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	002	685.56	685.56	6,425.70	9,632.13
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	002	486.66	486.66	5,230.18	7,608.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	002	122.83	122.83	517.32	824.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	026	113.64	113.64	999.28	1,066.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	026	0.00	0.00	133.49	133.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	036	130.73	130.73	1,911.67	2,371.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	100	272.04	272.04	2,682.82	3,570.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	100	1.45	1.45	66.11	86.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	100	10.53	10.53	82.95	103.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	100	40.74	40.74	403.40	442.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	100	47.93	47.93	596.57	750.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	100	5.70	5.70	251.44	481.00
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	100	163.19	163.19	1,608.41	1,899.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	100	32.03	32.03	251.19	312.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	101	83.18	83.18	1,085.56	1,365.42

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	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	101	113.64	113.64	1,601.08	2,150.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	101	1,089.26	1,089.26	7,408.50	9,572.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	101	15.85	15.85	125.53	131.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	101	338.50	338.50	3,380.85	4,826.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	101	4,356.43	4,356.43	29,627.50	40,218.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	101	340.29	340.29	4,791.87	6,803.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	102	109.53	109.53	653.16	823.36
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	102	276.97	276.97	2,665.28	3,844.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	102	1,106.84	1,106.84	10,652.76	16,024.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	102	329.20	329.20	1,961.26	2,572.33
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	103	239.31	239.31	1,712.79	2,102.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	103	494.06	494.06	4,020.69	5,253.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	103	1,564.95	1,564.95	12,307.29	15,831.11
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	103	1,976.75	1,976.75	16,082.50	22,462.60
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	103	718.34	718.34	5,151.28	6,656.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	104	322.65-	322.65-	756.41	1,044.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	104	344.42	344.42	3,173.45	4,039.35
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	104	30.75	30.75	766.24	960.69
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	104	242.99	242.99	2,021.89	2,924.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	104	0.00	0.00	2,207.94	2,351.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	104	1,302.14	1,302.14	12,013.12	15,782.00
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	104	971.23	971.23	8,087.91	12,059.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	104	91.54	91.54	2,287.87	2,959.69
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	105	232.89	232.89	2,687.57	3,925.92
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	105	0.00	0.00	45.38	46.47
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	105	0.00	0.00	604.17	793.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	105	86.39	86.39	856.71	1,360.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	105	931.37	931.37	10,750.28	16,564.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	105	0.00	0.00	171.95	176.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	105	0.00	0.00	4.26	50.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	105	345.80	345.80	3,425.59	5,844.33
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	105	0.00	0.00	1,818.36	2,475.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	1.32	1.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	5.26	5.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	106	148.10	148.10	3,725.87	4,645.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	106	25.03	25.03	316.31	520.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	106	44.49	44.49	510.59	768.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	106	592.61	592.61	12,897.62	17,050.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	106	177.48	177.48	2,038.96	3,259.99
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	106	37.61	37.61	475.25	807.42
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	108	0.00	0.00	44.34	62.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	108	0.00	0.00	132.71	207.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	110	52.47	52.47	286.43	297.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	110	6.68	6.68	135.87	175.12
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	110	72.83	72.83	669.52	844.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	110	107.35	107.35	223.21	223.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	110	291.08	291.08	2,678.10	3,545.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	110	20.40	20.40	408.43	550.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	111	156.29	156.29	1,556.91	2,002.12
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	111	0.00	0.00	16.91	20.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	111	102.07	102.07	1,388.96	1,540.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	111	412.84	412.84	3,670.09	4,608.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	111	0.00	0.00	63.85	77.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	111	1,650.71	1,650.71	14,672.38	18,872.22
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	111	307.82	307.82	4,187.54	4,720.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	111	234.15	234.15	2,334.56	3,158.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	112	15.39	15.39	63.28	70.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	112	66.60	66.60	577.02	771.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	112	0.00	0.00	4.73	4.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	112	0.00	0.00	20.20	25.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	112	0.00	0.00	20.21	54.74
	515500	HEALTH INSURANCE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	112	0.00	0.00	20.83	159.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	112	61.54	61.54	253.05	284.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	112	0.00	0.00	19.60	19.60
	515500	HEALTH INSURANCE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	112	0.00	0.00	20.69	24.76
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	112	0.00	0.00	80.93	218.89
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	112	0.00	0.00	59.19	77.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	112	99.85	99.85	865.82	1,199.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	113	0.00	0.00	2.16	2.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	113	0.00	0.00	6.09	6.09
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	113	0.00	0.00	10.01	10.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	113	0.00	0.00	0.00	35.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	113	0.00	0.00	8.19	8.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	113	0.00	0.00	40.10	40.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	113	0.00	0.00	17.96	17.96
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	114	162.36	162.36	2,078.71	4,364.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	114	56.86	56.86	975.19	1,230.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	114	0.00	0.00	1.45	1.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	114	80.84	80.84	830.76	1,093.71
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	114	113.66	113.66	978.31	1,506.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	114	22.65	22.65	1,530.89	1,930.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	114	0.00	0.00	5.93	5.93
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	114	454.96	454.96	3,906.99	6,056.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	114	242.74	242.74	2,490.08	3,386.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	114	85.34	85.34	1,463.78	1,893.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	115	330.54	330.54	2,980.63	4,452.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	115	3.77	3.77	73.63	125.75
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	115	17.01	17.01	102.65	190.02
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	115	14.53	14.53	284.36	525.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	116	22.69	22.69	484.59	529.51
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	116	34.06	34.06	725.14	885.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	119	0.00	0.00	39.39	40.60
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	119	0.00	0.00	1.67	1.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	119	0.00	0.00	157.06	161.75
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	119	0.00	0.00	2.53	2.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	120	5.02	5.02	26.12	26.33
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	120	1.14	1.14	8.58	15.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	120	.56	.56	17.64	25.64
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	120	21.14	21.14	80.03	98.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	120	20.13	20.13	104.52	105.36
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	120	84.44	84.44	320.40	413.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	120	1.66	1.66	52.13	75.66
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	120	1.70	1.70	12.81	23.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	121	13.70	13.70	179.10	253.53
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	121	141.47	141.47	1,069.44	1,156.28
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	121	0.00	0.00	58.93	64.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	121	19.67	19.67	257.29	297.34
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	121	33.35	33.35	360.29	442.41
	515500	HEALTH INSURANCE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	121	4.18	4.18	32.56	40.69
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	121	54.97	54.97	718.09	1,082.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	121	0.00	0.00	225.08	248.28
	515500	HEALTH INSURANCE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	121	21.21	21.21	548.44	603.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	121	133.48	133.48	1,441.04	1,828.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	121	58.94	58.94	769.83	915.92
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	121	212.13	212.13	1,604.16	1,735.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	122	0.00	0.00	3.13	3.13
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	122	0.00	0.00	52.60	52.60
	515500	HEALTH INSURANCE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	122	0.00	0.00	6.48	6.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	122	0.00	0.00	210.65	210.65
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	122	0.00	0.00	9.27	9.27
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	123	0.00	0.00	1.92	1.92
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	123	2.00	2.00	22.49	22.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	123	0.00	0.00	1.75	1.75
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	123	0.00	0.00	6.26	6.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	123	0.00	0.00	8.02	8.02
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	123	0.00	0.00	6.91	6.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	123	0.00	0.00	25.37	25.37
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	123	2.84	2.84	33.63	33.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	128	10.53	10.53	71.52	86.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	128	0.00	0.00	2.55	3.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	128	0.00	0.00	0.00	1.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	128	5.32	5.32	161.76	203.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	128	0.00	0.00	8.02	8.02
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	128	0.00	0.00	9.67	14.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	128	26.61	26.61	166.42	181.41
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	128	21.33	21.33	647.70	816.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	128	0.00	0.00	0.00	3.08
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	128	15.73	15.73	107.24	132.80
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	128	3.04	3.04	17.49	17.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	128	12.16	12.16	69.91	71.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	129	8.70	8.70	182.53	236.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	129	26.96	26.96	556.05	761.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	130	4.47	4.47	80.44	93.91
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	130	35.09	35.09	119.50	222.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84191013	GROUNDWATER PPG - 2020	130	.84	.84	7.54	10.30
	515500	HEALTH INSURANCE EXPENSE	66.605	84191048	NPDES PPG - 2020	130	7.69	7.69	22.67	22.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	130	18.09	18.09	312.19	374.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	130	3.34	3.34	26.89	37.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84194048	NPDES PPG - 2020	130	30.77	30.77	90.60	93.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	130	52.57	52.57	177.66	422.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	159	773.63	773.63	8,338.21	12,021.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84191003	WATER 106 PPG - 2020	170	0.00	0.00	0.00	4.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	170	0.00	0.00	0.00	.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	170	0.00	0.00	0.00	16.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	170	0.00	0.00	0.00	13.70
	515500	HEALTH INSURANCE EXPENSE	66.605	84194022	RCRA PPG - 2020	359	4.20	4.20	33.79	177.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84191022	RCRA PPG - 2020	359	1.56	1.56	11.92	62.35
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	553	30.12	30.12	82.85	82.85
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	553	45.10	45.10	124.14	124.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	563	26.53	26.53	294.29	396.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	563	39.81	39.81	441.15	624.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	3.81	3.81
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	5.68	5.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	0.00	1.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	0.00	1.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	580	678.82	678.82	4,260.74	5,634.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	580	1,017.89	1,017.89	6,389.16	8,794.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	581	185.29	185.29	5,340.81	6,873.16
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	581	277.82	277.82	8,010.15	10,771.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	582	14.79	14.79	146.56	243.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	582	22.16	22.16	219.76	446.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	584	30.14	30.14	370.20	426.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	584	45.22	45.22	555.24	735.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	585	11.38	11.38	221.03	256.05
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	585	17.03	17.03	296.88	357.80
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	46.04	81.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	68.74	127.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	587	71.35	71.35	823.38	1,079.72
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	587	106.94	106.94	1,234.89	1,619.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	600	362.13	362.13	1,905.98	2,974.09
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	600	75.77	75.77	498.34	616.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	601	90.02	90.02	859.41	1,168.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	601	135.15	135.15	1,287.24	1,806.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	602	14.17	14.17	113.58	162.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	602	21.27	21.27	169.26	258.57
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	603	8.66	8.66	29.85	34.69
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	603	12.96	12.96	44.89	52.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	605	137.37	137.37	1,488.67	1,948.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	605	205.37	205.37	2,233.34	3,044.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	607	41.63	41.63	488.24	869.30
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	607	62.60	62.60	731.97	1,433.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	610	26.98	26.98	247.14	349.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	610	40.13	40.13	368.90	551.73
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	611	127.47	127.47	763.19	908.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	611	190.05	190.05	1,137.67	1,396.61
	515500	HEALTH INSURANCE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020	612	1.28	1.28	848.65	1,301.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	612	1.89	1.89	1,275.32	2,037.32
							34,382.05	34,382.05	366,873.67	498,817.13
	516200	TUITION ASSISTANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	114	0.00	0.00	0.00	204.90
							0.00	0.00	0.00	204.90
	519100	OTHER PERSONAL SERV EXPENSE	66.605	84191003	WATER 106 PPG - 2020	001	0.00	0.00	25,589.92	25,589.92
	519100	OTHER PERSONAL SERV EXPENSE	66.605	84191022	RCRA PPG - 2020	002	0.00	0.00	0.00	15,491.84
							0.00	0.00	25,589.92	41,081.76
	519300	LEAVE WITHOUT PAY	66.605	84191048	NPDES PPG - 2020	002	0.00	0.00	12.80	12.80
	519300	LEAVE WITHOUT PAY	66.605	84194048	NPDES PPG - 2020	002	0.00	0.00	26.09	26.09
	519300	LEAVE WITHOUT PAY	66.605	84191048	NPDES PPG - 2020	100	0.00	0.00	1.90	1.90
	519300	LEAVE WITHOUT PAY	66.605	84194048	NPDES PPG - 2020	100	0.00	0.00	7.12	7.12
	519300	LEAVE WITHOUT PAY	66.605	84191022	RCRA PPG - 2020	102	0.00	0.00	2.84	2.84
	519300	LEAVE WITHOUT PAY	66.605	84194022	RCRA PPG - 2020	102	0.00	0.00	8.06	8.06
	519300	LEAVE WITHOUT PAY	66.605	84191048	NPDES PPG - 2020	114	0.00	0.00	5.22	5.22
	519300	LEAVE WITHOUT PAY	66.605	84194048	NPDES PPG - 2020	114	0.00	0.00	19.92	19.92
							0.00	0.00	83.95	83.95
	521100	POSTAGE EXPENSE	66.605	84191003	WATER 106 PPG - 2020		956.82	956.82	13,478.41	17,044.56
	521100	POSTAGE EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020		1.18	1.18	19.02	33.97
	521100	POSTAGE EXPENSE	66.605	84191022	RCRA PPG - 2020		8.92	8.92	244.29	287.22
	521100	POSTAGE EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020		6.40	6.40	8.33	12.18
	521100	POSTAGE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020		0.00	0.00	28.28	37.83
	521100	POSTAGE EXPENSE	66.605	84194048	NPDES PPG - 2020		48.78	48.78	678.38	1,191.51
	521100	POSTAGE EXPENSE	66.605	84194048	NPDES PPG - 2020	103	0.00	0.00	45.60	115.35
							1,022.10	1,022.10	14,502.31	18,722.62
	521200	COM EXPENSE - VOICE/DATA	66.605	84194022	RCRA PPG - 2020		0.00	0.00	650.00	650.00
							0.00	0.00	650.00	650.00
	521300	FREIGHT EXPENSE	66.605	84194003	WATER 106 PPG - 2020		233.85	233.85	233.85	233.85
	521300	FREIGHT EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020		0.00	0.00	57.00	57.00
	521300	FREIGHT EXPENSE	66.605	84194003	WATER 106 PPG - 2020	001	0.00	0.00	171.96	171.96

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	521300	FREIGHT EXPENSE	66.605	84191003	WATER 106 PPG - 2020	106	0.00	0.00	0.00	64.15
	521300	FREIGHT EXPENSE	66.605	84194003	WATER 106 PPG - 2020	106	0.00	0.00	284.66	284.66
	521300	FREIGHT EXPENSE	66.605	84194078	NON POINT SOURCE PPG-2020	106	0.00	0.00	0.00	321.08
	521300	FREIGHT EXPENSE	66.605	84191003	WATER 106 PPG - 2020	107	0.00	0.00	0.00	4.45
	521300	FREIGHT EXPENSE	66.605	84194003	WATER 106 PPG - 2020	107	0.00	0.00	144.40	144.40
	521300	FREIGHT EXPENSE	66.605	84194022	RCRA PPG - 2020	108	0.00	0.00	0.00	39.57
	521300	FREIGHT EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	580	0.00	0.00	25.00	25.00
							233.85	233.85	916.87	1,346.12
	521400	OCIO EXPENSE	66.605	84191003	WATER 106 PPG - 2020	002	0.00	0.00	0.00	14,595.25
	521400	OCIO EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	3,237.00	3,237.00	7,949.50	8,067.10
	521400	OCIO EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	29,011.85-	29,011.85-	41,297.20	52,860.95
	521400	OCIO EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	002	0.00	0.00	0.00	323.40
	521400	OCIO EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	002	0.00	0.00	0.00	39.20
	521400	OCIO EXPENSE	66.605	84194048	NPDES PPG - 2020	002	326.25	326.25	326.25	2,031.45
	521400	OCIO EXPENSE	66.605	84194022	RCRA PPG - 2020	002	0.00	0.00	1,579.05	2,598.25
	521400	OCIO EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	002	967.30	967.30	14,778.55	17,478.95
	521400	OCIO EXPENSE	66.605	84194003	WATER 106 PPG - 2020	101	9,085.00	9,085.00	11,368.75	11,368.75
	521400	OCIO EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	101	326.25	326.25	3,298.75	3,298.75
	521400	OCIO EXPENSE	66.605	84194003	WATER 106 PPG - 2020	103	182.00	182.00	421.25	421.25
	521400	OCIO EXPENSE	66.605	84194048	NPDES PPG - 2020	103	0.00	0.00	0.00	152.25
	521400	OCIO EXPENSE	66.605	84194022	RCRA PPG - 2020	103	182.00	182.00	421.25	421.25
	521400	OCIO EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	103	182.00	182.00	182.00	182.00
							14,524.05-	14,524.05-	81,622.55	113,838.80
	521410	APPLICATIONS DEVELOPMENT SUPPO	66.605	84194048	NPDES PPG - 2020		0.00	0.00	67.20	67.20
	521410	APPLICATIONS DEVELOPMENT SUPPO	66.605	84194005	AIR SECTION 105 PPG - 2020		0.00	0.00	5,168.55	5,168.55
	521410	APPLICATIONS DEVELOPMENT SUPPO	66.605	84194003	WATER 106 PPG - 2020		0.00	0.00	6,000.00	6,000.00
	521410	APPLICATIONS DEVELOPMENT SUPPO	66.605	84191048	NPDES PPG - 2020		0.00	0.00	16.80	16.80
	521410	APPLICATIONS DEVELOPMENT SUPPO	66.605	84191005	AIR SECTION 105 PPG - 2020		0.00	0.00	1,445.70	1,445.70
							0.00	0.00	12,698.25	12,698.25
	521440	ENTERPRISE CONTENT MANAGEMENT	66.605	84194048	NPDES PPG - 2020		0.00	0.00	10,444.00	10,444.00
	521440	ENTERPRISE CONTENT MANAGEMENT	66.605	84194003	WATER 106 PPG - 2020		0.00	0.00	63,922.11	63,922.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521440	ENTERPRISE CONTENT MANAGEMENT	66.605	84191048	NPDES PPG - 2020		0.00	0.00	2,610.99	2,610.99
	521440	ENTERPRISE CONTENT MANAGEMENT	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	15,980.53	15,980.53
							0.00	0.00	92,957.63	92,957.63
	521455	DEVICE LEASING (PRINTERS, PC'S	66.605	84194048	NPDES PPG - 2020		0.00	0.00	186.00	186.00
	521455	DEVICE LEASING (PRINTERS, PC'S	66.605	84194022	RCRA PPG - 2020		0.00	0.00	2,581.84	2,581.84
	521455	DEVICE LEASING (PRINTERS, PC'S	66.605	84194013	GROUNDWATER PPG - 2020		0.00	0.00	62.00	62.00
	521455	DEVICE LEASING (PRINTERS, PC'S	66.605	84194005	AIR SECTION 105 PPG - 2020		0.00	0.00	398.16	398.16
							0.00	0.00	3,228.00	3,228.00
	521470	OPEN SYSTEMS	66.605	84194048	NPDES PPG - 2020		0.00	0.00	1,705.20	1,705.20
	521470	OPEN SYSTEMS	66.605	84194022	RCRA PPG - 2020		0.00	0.00	970.20	970.20
	521470	OPEN SYSTEMS	66.605	84194013	GROUNDWATER PPG - 2020		0.00	0.00	245.00	245.00
	521470	OPEN SYSTEMS	66.605	84194005	AIR SECTION 105 PPG - 2020		0.00	0.00	872.20	872.20
	521470	OPEN SYSTEMS	66.605	84194003	WATER 106 PPG - 2020		0.00	0.00	774.20	774.20
	521470	OPEN SYSTEMS	66.605	84194026	UIC GRANTS PPG - 2020		0.00	0.00	98.00	98.00
	521470	OPEN SYSTEMS	66.605	84192029	MINERAL EXPLORATION PPG - 2020		0.00	0.00	137.20	137.20
	521470	OPEN SYSTEMS	66.605	84192029	MINERAL EXPLORATION PPG - 2020	105	392.00	392.00	392.00	392.00
							392.00	392.00	5,194.00	5,194.00
	521500	PUBLICATION & PRINT EXP	66.605	84194022	RCRA PPG - 2020		0.00	0.00	805.50	805.50
	521500	PUBLICATION & PRINT EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	001	0.00	0.00	29.86	29.86
	521500	PUBLICATION & PRINT EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	0.00	0.00	29.25	29.25
	521500	PUBLICATION & PRINT EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	0.00	0.00	29.04	29.04
	521500	PUBLICATION & PRINT EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	002	0.00	0.00	156.68	182.86
	521500	PUBLICATION & PRINT EXPENSE	66.605	84194022	RCRA PPG - 2020	002	0.00	0.00	29.75	29.75
	521500	PUBLICATION & PRINT EXPENSE	66.605	84194048	NPDES PPG - 2020	101	77.65	77.65	7,300.35	8,334.03
	521500	PUBLICATION & PRINT	66.605	84194022	RCRA PPG - 2020	101	0.00	0.00	416.16	416.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	521500	PUBLICATOIN & PRINT EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	101	0.00	0.00	189.85	859.94
	521500	PUBLICATION & PRINT EXPENSE	66.605	84194048	NPDES PPG - 2020	103	30.19	30.19	30.19	30.19
	521500	PUBLICATION & PRINT EXPENSE	66.605	84194022	RCRA PPG - 2020	103	0.00	0.00	41.65	41.65
	521500	PUBLICATION & PRINT EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	111	0.00	0.00	10.10	10.10
	521500	PUBLICATION & PRINT EXP	66.605	84194005	AIR SECTION 105 PPG - 2020	560	0.00	0.00	0.00	247.19
	521500	PUBLICATION & PRINT EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	561	0.00	0.00	0.00	11.82
							107.84	107.84	9,068.38	11,057.34
	522100	DUES & SUBSCRIPTION EXP	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84191003	WATER 106 PPG - 2020	001	0.00	0.00	0.00	13,140.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	001	0.00	0.00	300.00	300.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	0.00	0.00	150.00	150.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	002	0.00	0.00	150.00	150.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	002	0.00	0.00	95.00	6,095.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194048	NPDES PPG - 2020	102	0.00	0.00	200.00	200.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194048	NPDES PPG - 2020	103	0.00	0.00	150.00	150.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	103	0.00	0.00	19.50	19.50
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194003	WATER 106 PPG - 2020	111	0.00	0.00	88.33	88.33
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194048	NPDES PPG - 2020	111	0.00	0.00	269.84	269.84
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194022	RCRA PPG - 2020	111	0.00	0.00	181.50	181.50
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	111	0.00	0.00	137.33	137.33
	522100	DUES & SUBSCRIPTION	66.605	84191003	WATER 106 PPG - 2020	114	0.00	0.00	0.00	2,025.00

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		EXPENSE								
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194003	WATER 106 PPG - 2020	114	0.00	0.00	565.00	565.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	114	0.00	0.00	296.25	296.25
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	114	0.00	0.00	220.00	220.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194048	NPDES PPG - 2020	114	0.00	0.00	633.75	2,658.75
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84194022	RCRA PPG - 2020	114	0.00	0.00	3,108.00	3,108.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	114	0.00	0.00	77.50	77.50
							0.00	0.00	6,642.00	29,867.00
	522200	CONFERENCE REGISTRATION	66.605	84194003	WATER 106 PPG - 2020	100	480.00	480.00	680.00	80.00
	522200	CONFERENCE REGISTRATION	66.605	84194022	RCRA PPG - 2020	101	0.00	0.00	250.00	250.00
	522200	CONFERENCE REGISTRATION	66.605	84194003	WATER 106 PPG - 2020	111	0.00	0.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	66.605	84194005	AIR SECTION 105 PPG - 2020	111	0.00	0.00	15.00	25.00
	522200	CONFERENCE REGISTRATION	66.605	84191003	WATER 106 PPG - 2020	114	0.00	0.00	561.00-	604.00
	522200	CONFERENCE REGISTRATION	66.605	84192029	MINERAL EXPLORATION PPG - 2020	114	0.00	0.00	0.00	98.25
	522200	CONFERENCE REGISTRATION	66.605	84194003	WATER 106 PPG - 2020	114	480.00	480.00	1,261.00	1,392.00
	522200	CONFERENCE REGISTRATION	66.605	84194026	UIC GRANTS PPG - 2020	114	0.00	0.00	350.00	350.00
	522200	CONFERENCE REGISTRATION	66.605	84194048	NPDES PPG - 2020	114	0.00	0.00	9,363.55	9,758.30
	522200	CONFERENCE REGISTRATION	66.605	84194022	RCRA PPG - 2020	114	50.00	50.00	312.50	443.50
	522200	CONFERENCE REGISTRATION	66.605	84194005	AIR SECTION 105 PPG - 2020	114	0.00	0.00	249.50	249.50
							1,010.00	1,010.00	11,970.55	13,300.55
	524600	RENT EXPENSE-BUILDINGS	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	13,990.09	30,385.78
	524600	RENT EXPENSE-BUILDINGS	66.605	84191005	AIR SECTION 105 PPG - 2020		77.82	77.82	1,456.77	1,843.09
	524600	RENT EXPENSE-BUILDINGS	66.605	84194003	WATER 106 PPG - 2020		997.49	997.49	18,526.52	18,526.52
	524600	RENT EXPENSE-BUILDINGS	66.605	84194022	RCRA PPG - 2020		25.52	25.52	255.20	357.28
	524600	RENT EXPENSE-BUILDINGS	66.605	84194005	AIR SECTION 105 PPG - 2020		0.00	0.00	0.00	193.16
							1,100.83	1,100.83	34,228.58	51,305.83
	527200	REP & MAINT-MOTOR VEHICL	66.605	84194003	WATER 106 PPG - 2020		0.00	0.00	165.68	165.68
	527200	REP & MAINT-MOTOR VEHICL	66.605	84194026	UIC GRANTS PPG - 2020		0.00	0.00	165.67	165.67
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84191003	WATER 106 PPG - 2020	103	0.00	0.00	0.00	4.00
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84194048	NPDES PPG - 2020	103	0.00	0.00	70.14	70.14
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84194003	WATER 106 PPG - 2020	105	0.00	0.00	8.10	8.10
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84191003	WATER 106 PPG - 2020	106	0.00	0.00	0.00	1,099.73

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	527200	REP & MAINT-MOTOR VEHICLES	66.605	84194003	WATER 106 PPG - 2020	106	625.26	625.26	1,309.95	1,309.95
	527200	REP & MAINT-MOTOR VEHICLES	66.605	84194048	NPDES PPG - 2020	170	0.00	0.00	0.00	279.76
							625.26	625.26	1,719.54	3,103.03
	527800	REP & MAINT-OTHER PROPERTY	66.605	84194003	WATER 106 PPG - 2020	107	0.00	0.00	99.95	99.95
							0.00	0.00	99.95	99.95
	531100	OFFICE SUPPLIES EXPENSE	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	182.61	182.61
	531100	OFFICE SUPPLIES EXPENSE	66.605	84191005	AIR SECTION 105 PPG - 2020		0.00	0.00	97.01	97.01
	531100	OFFICE SUPPLIES EXPENSE	66.605	84191022	RCRA PPG - 2020		0.00	0.00	58.10	58.10
	531100	OFFICE SUPPLIES EXPENSE	66.605	84194003	WATER 106 PPG - 2020		26.94	26.94	89.12	89.12
	531100	OFFICE SUPPLIES EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020		0.00	0.00	103.02	123.62
	531100	OFFICE SUPPLIES EXPENSE	66.605	84194048	NPDES PPG - 2020		131.59	131.59	611.61	611.61
	531100	OFFICE SUPPLIES EXPENSE	66.605	84194022	RCRA PPG - 2020		0.00	0.00	46.36	99.39
	531100	OFFICE SUPPLIES EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020		0.00	0.00	14.04	14.04
	531100	OFFICE SUPPLIES EXPENSE	66.605	84191003	WATER 106 PPG - 2020	002	0.00	0.00	172.91	232.42
	531100	OFFICE SUPPLIES EXPENSE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	0.00	0.00	9.25	9.25
	531100	OFFICE SUPPLIES EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	0.00	0.00	48.98	48.98
	531100	OFFICE SUPPLIES EXPENSE	66.605	84194022	RCRA PPG - 2020	002	0.00	0.00	9.25	9.25
	531100	OFFICE SUPPLIES EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	002	0.00	0.00	30.07	56.84
	531100	OFFICE SUPPLIES EXPENSE	66.605	84191003	WATER 106 PPG - 2020	114	0.00	0.00	101.79	101.79
							158.53	158.53	1,574.12	1,734.03
	532100	NON-CAPITALIZED EQUIP PURCHASE	66.605	84194003	WATER 106 PPG - 2020	001	0.00	0.00	7,155.00	7,155.00
	532100	NON-CAPITALIZED EQUIP PURCHASE	66.605	84194048	NPDES PPG - 2020	103	699.00	699.00	699.00	699.00
							699.00	699.00	7,854.00	7,854.00
	533100	HOUSEHOLD & INSTIT EXPENSE	66.605	84194003	WATER 106 PPG - 2020	106	0.00	0.00	344.29	344.29
							0.00	0.00	344.29	344.29
	534600	ED & RECREATIONAL SUP EXPENSE	66.605	84194022	RCRA PPG - 2020	114	0.00	0.00	34.50	34.50
							0.00	0.00	34.50	34.50
	534700	ENG TECH & COMM SUP EXP	66.605	84194003	WATER 106 PPG - 2020		4,585.50	4,585.50	9,284.50	9,284.50
	534700	ENG TECH & COMM SUP EXP	66.605	84194005	AIR SECTION 105 PPG - 2020		250.31	250.31	4,097.81	4,097.81
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84191003	WATER 106 PPG - 2020	002	0.00	0.00	668.33	668.33
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	0.00	0.00	15.23	15.23
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	002	0.00	0.00	7.96	7.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	002	0.00	0.00	79.84	79.84
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84191003	WATER 106 PPG - 2020	103	262.97	262.97	316.57	431.57
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194048	NPDES PPG - 2020	103	14.98	14.98	261.93	261.93
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194003	WATER 106 PPG - 2020	105	24.99	24.99	779.14	779.14
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84191003	WATER 106 PPG - 2020	106	0.00	0.00	0.00	3,897.40
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194003	WATER 106 PPG - 2020	106	5,636.87	5,636.87	32,414.32	32,622.04
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194078	NON POINT SOURCE PPG-2020	106	0.00	0.00	0.00	12,070.26
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84191003	WATER 106 PPG - 2020	107	0.00	0.00	0.00	215.81
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194003	WATER 106 PPG - 2020	107	37,022.13	37,022.13	60,647.53	60,647.53
	534700	ENG TECH & COMM SUP EXP	66.605	84194078	NON POINT SOURCE PPG-2020	107	0.00	0.00	0.00	7,360.00
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194003	WATER 106 PPG - 2020	114	0.00	0.00	521.86	521.86
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194013	GROUNDWATER PPG - 2020	114	69.41	69.41	69.41	69.41
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	0.00	48.60
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	605	0.00	0.00	170.07	170.07
	534700	ENG TECH & COMM SUP EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	608	0.00	0.00	0.00	5.93
							47,867.16	47,867.16	109,334.50	133,255.22
	535100	MEDICAL SUPPLIES	66.605	84191003	WATER 106 PPG - 2020	002	0.00	0.00	0.00	176.00
							0.00	0.00	0.00	176.00
	538100	VEHICLE & EQUIP SUP EXPENSE	66.605	84194022	RCRA PPG - 2020	036	0.00	0.00	0.00	12.35
	538100	VEHICLE & EQUIP SUP EXPENSE	66.605	84191003	WATER 106 PPG - 2020	106	0.00	0.00	0.00	621.00
	538100	VEHICLE & EQUIP SUP EXPENSE	66.605	84194003	WATER 106 PPG - 2020	106	26.03	26.03	205.51	205.51
	538100	VEHICLE & EQUIP SUP	66.605	84194005	AIR SECTION 105 PPG - 2020	567	23.25	23.25	23.25	23.25

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	EXPENSE									
							49.28	49.28	228.76	862.11
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	127,428.77-	127,428.77-
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020		0.00	0.00	127,428.77	126,689.42
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	001	1,708.37	1,708.37	23,432.80	39,314.64
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	001	166.25	166.25	1,774.02	2,271.77
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	001	250.59	250.59	2,087.84	2,794.79
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	001	574.02	574.02	7,153.66	14,502.34
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	001	354.75	354.75	2,918.76	3,712.72
	539100	INDIRECT COST ALLOWANCE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	001	42.01	42.01	193.51	358.94
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	001	1,396.17	1,396.17	24,092.58	24,092.58
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	001	943.95	943.95	7,864.67	10,950.92
	539100	INDIRECT COST ALLOWANCE	66.605	84194026	UIC GRANTS PPG - 2020	001	264.23	264.23	3,048.92	4,145.28
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	001	1,420.13	1,420.13	11,678.14	15,220.93
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	001	1,698.49	1,698.49	21,929.77	28,947.56
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	001	249.24	249.24	2,659.34	3,409.42
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	002	6,721.72-	6,721.72-	1,043.67-	1,766.40
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	002	214.38	214.38	1,296.25	2,099.15
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	002	160.09	160.09	1,809.92	2,319.34
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	002	405.07	405.07	4,717.82	7,042.98
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	002	375.04	375.04	4,411.71	5,724.09
	539100	INDIRECT COST ALLOWANCE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	002	11.52	11.52	97.94	138.73
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	002	624.67	624.67	12,862.45	12,862.45
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	002	624.70	624.70	7,035.27	9,281.78
	539100	INDIRECT COST ALLOWANCE	66.605	84194026	UIC GRANTS PPG - 2020	002	123.48	123.48	1,870.37	2,321.59
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	002	1,488.22	1,488.22	17,532.50	23,604.62
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	002	1,206.50	1,206.50	14,539.34	21,546.89
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	002	322.02	322.02	1,945.03	3,149.35
	539100	INDIRECT COST ALLOWANCE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	026	387.75	387.75	3,451.70	3,722.22
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	026	0.00	0.00	447.85	447.85
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	036	286.06	286.06	3,560.40	4,486.37
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	100	358.81	358.81	3,815.28	5,460.14
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	100	1.46	1.46	92.94	129.48
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	100	34.98	34.98	297.49	441.73
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	100	76.73	76.73	841.48	952.43
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	100	110.13	110.13	1,393.56	1,393.56

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	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	100	5.84	5.84	353.97	973.78
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	100	306.42	306.42	3,345.56	3,990.47
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	100	105.56	105.56	898.07	1,332.53
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	101	93.68	93.68	1,444.89	1,801.97
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	101	474.07	474.07	6,684.46	9,850.95
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	101	1,881.17	1,881.17	15,282.70	19,898.96
	539100	INDIRECT COST ALLOWANCE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	101	54.56	54.56	433.83	457.07
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	101	0.00	0.00	46.44	46.44
	539100	INDIRECT COST ALLOWANCE	66.605	84194026	UIC GRANTS PPG - 2020	101	1,163.26	1,163.26	11,988.41	17,228.53
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	101	7,521.64	7,521.64	61,122.85	83,355.33
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	101	1,420.98	1,420.98	20,023.68	29,502.99
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	102	328.03	328.03	2,164.62	2,737.00
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	102	515.69	515.69	5,887.23	8,090.85
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	102	2,060.57	2,060.57	23,539.20	33,431.14
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	102	984.90	984.90	6,500.43	8,219.03
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	103	1,119.87	1,119.87	6,137.59	6,972.73
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	103	1,129.23	1,129.23	11,351.85	12,982.31
	539100	INDIRECT COST ALLOWANCE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	103	1,431.98	1,431.98	11,244.95	14,560.63
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	103	4,516.94	4,516.94	45,402.11	54,330.83
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	103	3,362.50	3,362.50	18,450.13	20,960.93
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	104	1,082.80-	1,082.80-	1.96	384.90
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	104	869.26	869.26	7,621.52	9,588.00
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	104	122.40	122.40	1,820.17	2,498.91
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	104	420.89	420.89	3,785.43	5,278.31
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	104	0.00	0.00	2,042.85	2,042.85
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	104	3,278.97	3,278.97	28,798.16	37,339.20
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	104	1,683.42	1,683.42	15,140.47	21,776.28
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	104	366.30	366.30	5,436.40	7,463.59
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	105	565.25	565.25	6,068.34	19,119.76
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	105	0.00	0.00	53.28	54.76
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	105	0.00	0.00	646.03	821.25
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	105	282.03	282.03	2,292.01	3,116.61
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	105	2,260.96	2,260.96	24,273.40	24,273.40
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	105	0.00	0.00	202.02	207.92
	539100	INDIRECT COST ALLOWANCE	66.605	84194026	UIC GRANTS PPG - 2020	105	0.00	0.00	14.36	171.21
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	105	1,133.95	1,133.95	9,174.58	13,143.54
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	105	0.00	0.00	1,945.40	2,472.44

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	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	4.60	4.60
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	105	0.00	0.00	18.38	18.38
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	106	323.23	323.23	6,393.05	12,812.20
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	106	81.81	81.81	1,075.85	1,735.86
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	106	37.25	37.25	499.44	700.06
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	106	1,292.88	1,292.88	19,332.47	21,472.12
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	106	148.96	148.96	1,995.89	2,960.41
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	106	122.87	122.87	1,616.24	2,606.97
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	108	0.00	0.00	158.94	262.68
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	108	0.00	0.00	474.52	781.55
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	110	89.41	89.41	482.43	497.01
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	110	16.32	16.32	330.64	428.94
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	110	94.90	94.90	1,040.41	1,355.65
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	110	242.34	242.34	633.66	633.66
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	110	379.08	379.08	4,167.22	5,682.32
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	110	48.93	48.93	993.64	1,288.03
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	111	512.02	512.02	4,783.14	6,126.81
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	111	0.00	0.00	124.28	147.39
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	111	291.72	291.72	4,440.69	5,169.53
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	111	1,096.92	1,096.92	9,908.13	12,115.66
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	111	0.00	0.00	467.56	554.74
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	111	4,388.02	4,388.02	39,621.53	49,543.21
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	111	878.34	878.34	13,365.60	15,560.32
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	111	768.01	768.01	7,174.47	9,087.82
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	112	98.33	98.33	237.39	271.24
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	112	347.05	347.05	3,668.51	4,782.02
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	112	0.00	0.00	7.76	7.76
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	112	0.00	0.00	48.25	63.77
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	112	0.00	0.00	51.05	146.34
	539100	INDIRECT COST ALLOWANCE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	112	0.00	0.00	28.14	127.54
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	112	393.09	393.09	948.79	1,083.94
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	112	0.00	0.00	31.02	31.02
	539100	INDIRECT COST ALLOWANCE	66.605	84194026	UIC GRANTS PPG - 2020	112	0.00	0.00	49.50	53.55
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	112	0.00	0.00	204.24	585.19
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	112	0.00	0.00	143.55	189.35
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	112	520.11	520.11	5,504.47	7,174.60
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	113	0.00	0.00	21.25	21.25
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	113	0.00	0.00	15.91	15.91

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	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	113	0.00	0.00	29.70	29.70
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	113	0.00	0.00	84.77	84.77
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	113	0.00	0.00	118.80	118.80
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	113	0.00	0.00	46.24	46.24
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	114	592.00	592.00	5,490.06	8,460.66
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	114	198.28	198.28	4,658.57	5,838.36
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	114	0.00	0.00	1.46	1.46
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	114	270.16	270.16	3,116.36	3,833.19
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	114	298.95	298.95	2,837.67	4,030.19
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	114	51.06	51.06	2,770.63	3,826.09
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	114	0.00	0.00	5.84	5.84
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	114	1,194.77	1,194.77	11,333.14	16,243.72
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	114	807.87	807.87	9,324.00	11,465.82
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	114	297.74	297.74	6,993.84	8,766.12
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	115	1,387.08	1,387.08	14,766.84	20,532.73
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	115	13.15	13.15	249.83	376.00
	539100	INDIRECT COST ALLOWANCE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	115	0.00	0.00	109.50	126.39
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	115	138.10	138.10	578.54	803.26
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	115	50.76	50.76	964.12	1,507.24
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	116	73.91	73.91	1,485.84	1,739.31
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	116	110.96	110.96	2,229.64	2,609.29
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	118	35.73	35.73	214.29	254.87
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	118	72.40	72.40	434.09	513.83
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	118	37.63	37.63	225.39	266.77
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	118	44.69	44.69	263.93	312.47
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	118	35.73	35.73	214.29	254.87
	539100	INDIRECT COST ALLOWANCE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	118	180.36	180.36	1,079.66	1,278.61
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	118	144.78	144.78	868.30	1,044.96
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	118	143.21	143.21	863.44	1,039.78
	539100	INDIRECT COST ALLOWANCE	66.605	84194026	UIC GRANTS PPG - 2020	118	180.36	180.36	1,079.66	1,299.30
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	118	147.75	147.75	891.97	1,071.68
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	118	136.11	136.11	816.56	967.13
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	118	108.73	108.73	651.84	771.04
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	119	10.36	10.36	117.90	149.14
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	119	0.00	0.00	1.87	1.87
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	119	41.48	41.48	471.68	512.75
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	119	0.00	0.00	2.81	2.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	120	15.94	15.94	66.80	67.53
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	120	3.10	3.10	13.96	25.74
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	120	1.12	1.12	42.28	56.57
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	120	31.25	31.25	170.49	219.33
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	120	63.80	63.80	267.38	270.31
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	120	124.41	124.41	679.85	914.66
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	120	3.18	3.18	125.73	168.09
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	120	4.65	4.65	20.84	38.30
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	121	44.93	44.93	442.89	651.42
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	121	289.03	289.03	2,380.94	2,563.79
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	121	0.00	0.00	91.61	99.39
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	121	47.44	47.44	597.75	668.43
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	121	108.72	108.72	1,168.42	1,414.75
	539100	INDIRECT COST ALLOWANCE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	121	4.73	4.73	25.31	32.67
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	121	179.78	179.78	1,772.38	2,754.68
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	121	0.00	0.00	348.58	379.40
	539100	INDIRECT COST ALLOWANCE	66.605	84194026	UIC GRANTS PPG - 2020	121	23.63	23.63	486.72	534.50
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	121	434.90	434.90	4,674.06	5,835.30
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	121	141.97	141.97	1,788.43	1,999.16
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	121	433.51	433.51	3,571.27	3,845.57
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	122	0.00	0.00	2.87	2.87
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	122	8.03	8.03	144.01	204.34
	539100	INDIRECT COST ALLOWANCE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	122	0.00	0.00	22.94	22.94
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	122	32.11	32.11	576.10	873.06
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	122	0.00	0.00	8.60	8.60
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	123	0.00	0.00	26.01	26.01
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	123	9.85	9.85	93.88	93.88
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	123	0.00	0.00	37.93	37.93
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	123	0.00	0.00	28.64	28.64
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	123	0.00	0.00	53.94	53.94
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	123	0.00	0.00	103.97	103.97
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	123	0.00	0.00	145.32	154.54
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	123	0.00	0.00	215.66	215.66
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	123	0.00	0.00	85.46	85.46
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	123	14.45	14.45	140.35	140.35
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	128	33.35	33.35	226.32	273.25
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	128	0.00	0.00	7.65	11.44

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	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	128	0.00	0.00	0.00	3.05
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	128	16.90	16.90	557.48	686.97
	539100	INDIRECT COST ALLOWANCE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	128	0.00	0.00	36.24	36.24
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	128	0.00	0.00	28.75	43.29
	539100	INDIRECT COST ALLOWANCE	66.605	84194026	UIC GRANTS PPG - 2020	128	84.56	84.56	540.84	586.66
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	128	67.65	67.65	2,229.75	2,750.20
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	128	0.00	0.00	0.00	9.16
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	128	49.99	49.99	339.33	409.70
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	128	9.66	9.66	57.97	59.19
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	128	38.66	38.66	231.97	236.86
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	129	25.57	25.57	469.57	631.65
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	129	78.99	78.99	1,436.08	1,930.69
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	130	7.56	7.56	216.46	264.88
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	130	62.30	62.30	225.13	551.67
	539100	INDIRECT COST ALLOWANCE	66.605	84191013	GROUNDWATER PPG - 2020	130	.96	.96	8.53	11.53
	539100	INDIRECT COST ALLOWANCE	66.605	84191048	NPDES PPG - 2020	130	8.63	8.63	23.97	23.97
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	130	30.25	30.25	853.76	1,073.99
	539100	INDIRECT COST ALLOWANCE	66.605	84194013	GROUNDWATER PPG - 2020	130	3.83	3.83	30.56	42.10
	539100	INDIRECT COST ALLOWANCE	66.605	84194048	NPDES PPG - 2020	130	34.50	34.50	95.83	99.71
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	130	93.45	93.45	335.98	825.81
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	159	1,218.75	1,218.75	13,293.06	18,147.79
	539100	INDIRECT COST ALLOWANCE	66.605	84191003	WATER 106 PPG - 2020	170	0.00	0.00	0.00	7.49
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	170	0.00	0.00	0.00	1.34
	539100	INDIRECT COST ALLOWANCE	66.605	84194003	WATER 106 PPG - 2020	170	0.00	0.00	0.00	28.74
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	170	0.00	0.00	0.00	2.02
	539100	INDIRECT COST ALLOWANCE	66.605	84194022	RCRA PPG - 2020	359	5.78	5.78	57.91	398.71
	539100	INDIRECT COST ALLOWANCE	66.605	84191022	RCRA PPG - 2020	359	2.03	2.03	20.34	140.42
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	553	62.54	62.54	176.00	176.00
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	553	93.79	93.79	263.93	263.93
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	563	174.43	174.43	1,278.15	1,522.84
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	563	261.64	261.64	1,917.29	2,284.33
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	30.45	30.45
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	566	0.00	0.00	45.55	45.55
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	8.40	16.90
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	567	0.00	0.00	12.61	25.36
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	580	1,856.48	1,856.48	14,370.24	19,839.32
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	580	2,784.71	2,784.71	21,550.54	29,770.86
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	581	871.94	871.94	12,875.06	18,640.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	581	1,307.94	1,307.94	19,313.90	27,961.83
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	582	59.53	59.53	830.89	1,234.47
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	582	89.30	89.30	1,246.11	1,851.36
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	584	153.77	153.77	1,769.49	2,228.61
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	584	230.65	230.65	2,651.33	3,340.12
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	585	37.60	37.60	756.38	881.62
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	585	56.40	56.40	1,012.88	1,200.75
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	180.79	268.84
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	586	0.00	0.00	271.24	403.31
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	587	203.24	203.24	2,544.53	3,528.16
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	587	304.87	304.87	3,816.66	5,292.09
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	600	980.92	980.92	6,197.20	9,524.52
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	600	233.61	233.61	1,810.27	2,062.80
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	601	220.31	220.31	2,695.04	3,771.75
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	601	329.61	329.61	4,034.95	5,637.77
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	602	84.86	84.86	784.02	1,056.16
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	602	126.96	126.96	1,177.13	1,585.81
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	603	108.20	108.20	825.98	1,281.80
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	603	162.06	162.06	1,238.86	1,922.61
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	605	152.21	152.21	1,638.35	2,261.08
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	605	228.26	228.26	2,457.62	3,391.89
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	607	166.71	166.71	2,038.00	3,327.28
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	607	249.89	249.89	3,058.30	4,992.61
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	610	208.04	208.04	1,933.69	2,551.48
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	610	314.48	314.48	2,921.69	3,851.60
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	611	253.05	253.05	2,327.84	2,935.17
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	611	378.70	378.70	3,467.29	4,370.50
	539100	INDIRECT COST ALLOWANCE	66.605	84191005	AIR SECTION 105 PPG - 2020	612	2.21	2.21	543.26	868.59
	539100	INDIRECT COST ALLOWANCE	66.605	84194005	AIR SECTION 105 PPG - 2020	612	3.31	3.31	816.19	1,303.97
							83,157.43	83,157.43	925,517.62	1,236,022.41
	541100	ACCTG & AUDITING SERVICES	66.605	84194003	WATER 106 PPG - 2020	002	0.00	0.00	830.00	830.00
	541100	ACCTG & AUDITING SERVICES	66.605	84194022	RCRA PPG - 2020	002	0.00	0.00	115.00	115.00
	541100	ACCTG & AUDITING SERVICES	66.605	84194005	AIR SECTION 105 PPG - 2020	002	0.00	0.00	475.00	475.00
							0.00	0.00	1,420.00	1,420.00
	541700	LEGAL RELATED EXPENSE	66.605	84194003	WATER 106 PPG - 2020	002	0.00	0.00	26.25	26.25
	541700	LEGAL RELATED EXPENSE	66.605	84194003	WATER 106 PPG - 2020	111	0.00	0.00	1,255.38	2,346.30
	541700	LEGAL RELATED EXPENSE	66.605	84194048	NPDES PPG - 2020	111	331.79	331.79	16,317.04	25,478.48
	541700	LEGAL RELATED EXPENSE	66.605	84194022	RCRA PPG - 2020	111	331.79	331.79	9,077.08	12,517.68
	541700	LEGAL RELATED EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	111	0.00	0.00	11,242.68	13,405.12

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							663.58	663.58	37,918.43	53,773.83
	542100	SOS TEMP SERV - PERSONNEL	66.605	84194003	WATER 106 PPG - 2020		0.00	0.00	403.70-	403.70-
	542100	SOS TEMP SERV - PERSONNEL	66.605	84194013	GROUNDWATER PPG - 2020		0.00	0.00	40.37-	40.37-
	542100	SOS TEMP SERV - PERSONNEL	66.605	84191013	GROUNDWATER PPG - 2020	002	0.00	0.00	1.05	1.05
	542100	SOS TEMP SERV - PERSONNEL	66.605	84194003	WATER 106 PPG - 2020	002	0.00	0.00	618.83	2,955.27
	542100	SOS TEMP SERV - PERSONNEL	66.605	84194013	GROUNDWATER PPG - 2020	002	0.00	0.00	80.71	80.71
	542100	SOS TEMP SERV - PERSONNEL	66.605	84194026	UIC GRANTS PPG - 2020	002	0.00	0.00	105.85	105.85
	542100	SOS TEMP SERV - PERSONNEL	66.605	84194022	RCRA PPG - 2020	002	0.00	0.00	1,147.44	1,203.01
	542100	SOS TEMP SERV - PERSONNEL	66.605	84194003	WATER 106 PPG - 2020	102	0.00	0.00	2,364.80	2,364.80
	542100	SOS TEMP SERV - PERSONNEL	66.605	84191013	GROUNDWATER PPG - 2020	104	0.00	0.00	2.45	2.45
	542100	SOS TEMP SERV - PERSONNEL	66.605	84194013	GROUNDWATER PPG - 2020	104	0.00	0.00	10.13	10.13
	542100	SOS TEMP SERV - PERSONNEL	66.605	84194003	WATER 106 PPG - 2020	106	0.00	0.00	850.82	850.82
							0.00	0.00	4,738.01	7,130.02
	545000	LABORATORY SERVICES	66.605	84194048	NPDES PPG - 2020	103	0.00	0.00	612.08	2,487.08
	545000	LABORATORY SERVICES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	106	0.00	0.00	366.50	366.50
	545000	LABORATORY SERVICES	66.605	84194003	WATER 106 PPG - 2020	106	0.00	0.00	1,725.00	1,725.00
	545000	LABORATORY SERVICES	66.605	84194005	AIR SECTION 105 PPG - 2020	106	0.00	0.00	710.70	710.70
	545000	LABORATORY SERVICES	66.605	84192029	MINERAL EXPLORATION PPG - 2020	107	0.00	0.00	1,216.57	1,216.57
	545000	LABORATORY SERVICES	66.605	84194003	WATER 106 PPG - 2020	107	0.00	0.00	15,771.00	30,180.00
	545000	LABORATORY SERVICES	66.605	84194078	NON POINT SOURCE PPG-2020	107	0.00	0.00	25,943.00	63,496.00
	545000	LABORATORY SERVICES	66.605	84194005	AIR SECTION 105 PPG - 2020	107	0.00	0.00	2,369.00	2,369.00
							0.00	0.00	48,713.85	102,550.85
	545200	MEDICAL ASSESSMENT SERV	66.605	84194022	RCRA PPG - 2020		0.00	0.00	620.20	1,696.60
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84194003	WATER 106 PPG - 2020	103	0.00	0.00	104.28	104.28
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84194048	NPDES PPG - 2020	103	0.00	0.00	2,059.59	2,976.99
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84194022	RCRA PPG - 2020	103	0.00	0.00	2,036.60	2,036.60
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84194005	AIR SECTION 105 PPG - 2020	103	0.00	0.00	84.00	84.00
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84194003	WATER 106 PPG - 2020	106	0.00	0.00	863.04	863.04
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84194022	RCRA PPG - 2020	114	0.00	0.00	1,011.10	1,011.10
	545200	MEDICAL ASSESSMENT SERVICES	66.605	84194005	AIR SECTION 105 PPG - 2020	580	0.00	0.00	826.68	826.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	7,605.49	9,599.29
	547100	EDUCATIONAL/STAFF TRAINING SER	66.605	84194003	WATER 106 PPG - 2020	114	0.00	0.00	0.00	69.00
	547100	EDUCATIONAL/STAFF TRAINING SER	66.605	84194022	RCRA PPG - 2020	114	0.00	0.00	0.00	187.25
	547100	EDUCATIONAL/STAFF TRAINING SER	66.605	84194005	AIR SECTION 105 PPG - 2020	114	0.00	0.00	0.00	491.00
							0.00	0.00	0.00	747.25
	549200	JANITORIAL AND/OR SECURITY SE	66.605	84194003	WATER 106 PPG - 2020	105	0.00	0.00	750.00	750.00
	549200	JANITORIAL AND/OR SECURITY SE	66.605	84194003	WATER 106 PPG - 2020	106	0.00	0.00	1,312.50	2,062.50
	549200	JANITORIAL AND/OR SECURITY SE	66.605	84194003	WATER 106 PPG - 2020	107	0.00	0.00	562.50	562.50
							0.00	0.00	2,625.00	3,375.00
	554140	RADIO SERVICES	66.605	84194022	RCRA PPG - 2020	101	0.00	0.00	85.00	85.00
							0.00	0.00	85.00	85.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	4,361.47-	4,361.47-
	554900	OTHER CONTRACTUAL SERVICES	66.605	84194003	WATER 106 PPG - 2020		0.00	0.00	6,381.47	6,381.47
	554900	OTHER CONTRACTUAL SERVICES	66.605	84194005	AIR SECTION 105 PPG - 2020		0.00	0.00	37,598.36	37,598.36
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194003	WATER 106 PPG - 2020	001	342.93	342.93	2,728.77	3,194.97
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194003	WATER 106 PPG - 2020	002	0.00	0.00	4,132.82	4,132.82
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194048	NPDES PPG - 2020	002	0.00	0.00	3,665.66	3,665.66
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194022	RCRA PPG - 2020	002	0.00	0.00	3,665.66	3,665.66
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194005	AIR SECTION 105 PPG - 2020	002	0.00	0.00	3,665.66	3,665.66
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194005	AIR SECTION 105 PPG - 2020	101	0.00	0.00	35,659.52	93,575.93
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194048	NPDES PPG - 2020	103	0.00	0.00	152.00	152.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194005	AIR SECTION 105 PPG - 2020	103	0.00	0.00	58,530.77	116,447.19
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194003	WATER 106 PPG - 2020	105	0.00	0.00	22,608.77	22,608.77
	554900	OTHER CONTRACTUAL SERVICE	66.605	84192029	MINERAL EXPLORATION PPG - 2020	106	0.00	0.00	576.00	576.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194003	WATER 106 PPG - 2020	106	1,625.00	1,625.00	17,230.61	20,880.61
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194078	NON POINT SOURCE PPG-2020	106	0.00	0.00	26,920.64	26,920.64
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194005	AIR SECTION 105 PPG - 2020	106	0.00	0.00	21,782.38	21,782.38
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194003	WATER 106 PPG - 2020	107	11,942.80	11,942.80	31,605.77	36,096.65
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194078	NON POINT SOURCE PPG-2020	107	27,459.00	27,459.00	188,819.00	210,038.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194048	NPDES PPG - 2020	110	0.00	0.00	528.00	528.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194003	WATER 106 PPG - 2020	111	5,272.00	5,272.00	5,272.00	5,272.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84194022	RCRA PPG - 2020	114	0.00	0.00	187.25	187.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.605	84194005	AIR SECTION 105 PPG - 2020	557	0.00	0.00	25,336.41	25,336.41
							46,641.73	46,641.73	492,686.05	638,344.96
	555340	COTS MAINTENANCE	66.605	84194078	NON POINT SOURCE PPG-2020	002	918.07	918.07	918.07	918.07
	555340	COTS MAINTENANCE	66.605	84194048	NPDES PPG - 2020	101	0.00	0.00	2,498.00	2,498.00
							918.07	918.07	3,416.07	3,416.07
	555410	CUSTOMIZED LICENSE FEES	66.605	84194022	RCRA PPG - 2020	002	0.00	0.00	0.00	705.28
							0.00	0.00	0.00	705.28
	556100	INSURANCE EXPENSE	66.605	84194003	WATER 106 PPG - 2020	103	0.00	0.00	250.00	250.00
	556100	INSURANCE EXPENSE	66.605	84194026	UIC GRANTS PPG - 2020	103	0.00	0.00	250.00	250.00
							0.00	0.00	500.00	500.00
	571100	BOARD & LODGING	66.605	84194022	RCRA PPG - 2020	022	0.00	0.00	76.45	76.45
	571100	BOARD & LODGING	66.605	84194003	WATER 106 PPG - 2020	100	0.00	0.00	0.00	492.22
	571100	BOARD & LODGING	66.605	84194013	GROUNDWATER PPG - 2020	100	0.00	0.00	0.00	27.50
	571100	BOARD & LODGING	66.605	84194048	NPDES PPG - 2020	100	0.00	0.00	0.00	16.00
	571100	BOARD & LODGING	66.605	84194003	WATER 106 PPG - 2020	103	0.00	0.00	0.00	384.12
	571100	BOARD & LODGING	66.605	84194022	RCRA PPG - 2020	103	294.00	294.00	294.00	294.00
	571100	BOARD & LODGING	66.605	84194005	AIR SECTION 105 PPG - 2020	103	38.85	38.85	169.20	169.20
	571100	BOARD & LODGING	66.605	84194003	WATER 106 PPG - 2020	106	1,632.25	1,632.25	15,951.13	16,159.56
	571100	BOARD & LODGING	66.605	84194005	AIR SECTION 105 PPG - 2020	110	0.00	0.00	32.73	32.73
	571100	BOARD & LODGING	66.605	84194005	AIR SECTION 105 PPG - 2020	114	15.28	15.28	187.05	187.05
	571100	BOARD & LODGING	66.605	84194048	NPDES PPG - 2020	170	0.00	0.00	0.00	36.02
	571100	BOARD & LODGING	66.605	84194022	RCRA PPG - 2020	170	0.00	0.00	0.00	37.11
							1,980.38	1,980.38	16,710.56	17,911.96
	573100	STATE-OWNED TRANSPORT	66.605	84191003	WATER 106 PPG - 2020		0.00	0.00	30,055.25-	30,055.25-
	573100	STATE-OWNED TRANSPORT	66.605	84194003	WATER 106 PPG - 2020		0.00	0.00	30,055.25	30,055.25
	573100	STATE - OWNED TRANSPORTATION E	66.605	84191003	WATER 106 PPG - 2020	002	0.00	0.00	92.87	92.87
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194003	WATER 106 PPG - 2020	002	0.00	0.00	479.83	565.63
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194048	NPDES PPG - 2020	002	0.00	0.00	368.75	391.89
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194022	RCRA PPG - 2020	002	0.00	0.00	91.94	91.94
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194005	AIR SECTION 105 PPG - 2020	002	0.00	0.00	112.44	140.67
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194022	RCRA PPG - 2020	036	0.00	0.00	0.00	22.06
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194003	WATER 106 PPG - 2020	100	170.98	170.98	170.98	1,015.23

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	573100	STATE - OWNED TRANSPORTATION E	66.605	84194013	GROUNDWATER PPG - 2020	100	0.00	0.00	0.00	150.90
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194048	NPDES PPG - 2020	100	0.00	0.00	158.50	353.28
	573100	STATE-OWNED TRANSPORTATION	66.605	84194005	AIR SECTION 105 PPG - 2020	100	0.00	0.00	0.00	331.14
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194022	RCRA PPG - 2020	101	0.00	0.00	0.00	38.89
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194003	WATER 106 PPG - 2020	102	0.00	0.00	112.10	230.46
	573100	STATE - OWNED TRANSPORTATION E	66.605	84192029	MINERAL EXPLORATION PPG - 2020	103	0.00	0.00	369.17	644.72
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194003	WATER 106 PPG - 2020	103	596.77	596.77	4,792.39	5,576.70
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194048	NPDES PPG - 2020	103	1,643.60	1,643.60	5,432.58	6,227.74
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194022	RCRA PPG - 2020	103	216.75	216.75	1,661.66	1,955.40
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194003	WATER 106 PPG - 2020	105	0.00	0.00	0.00	498.04
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194003	WATER 106 PPG - 2020	106	715.72	715.72	32,540.74	34,444.47
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194003	WATER 106 PPG - 2020	110	0.00	0.00	91.55	286.04
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194003	WATER 106 PPG - 2020	114	0.00	0.00	0.00	79.22
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194013	GROUNDWATER PPG - 2020	114	0.00	0.00	0.00	266.13
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194005	AIR SECTION 105 PPG - 2020	114	0.00	0.00	38.36	422.89
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194005	AIR SECTION 105 PPG - 2020	567	1,141.87	1,141.87	8,868.89	9,852.10
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194005	AIR SECTION 105 PPG - 2020	568	0.00	0.00	614.65	690.65
	573100	STATE - OWNED TRANSPORTATION E	66.605	84194005	AIR SECTION 105 PPG - 2020	584	0.00	0.00	0.00	169.60
							4,485.69	4,485.69	55,997.40	64,538.66
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84194013	GROUNDWATER PPG - 2020	103	67.87	67.87	67.87	67.87
	574500	PERSONAL VEHICLE MILEAGE	66.605	84194005	AIR SECTION 105 PPG - 2020	103	195.44	195.44	864.50	864.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPEN								
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84194003	WATER 106 PPG - 2020	106	0.00	0.00	329.48	329.48
	574500	PERSONAL VEHICLE MILEAGE	66.605	84194005	AIR SECTION 105 PPG - 2020	110	0.00	0.00	77.92	77.92
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84194005	AIR SECTION 105 PPG - 2020	114	24.02	24.02	89.54	89.54
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.605	84194005	AIR SECTION 105 PPG - 2020	580	0.00	0.00	0.00	46.58
							287.33	287.33	1,429.31	1,475.89
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84194003	WATER 106 PPG - 2020	100	0.00	0.00	0.00	21.05
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84194048	NPDES PPG - 2020	100	0.00	0.00	0.00	92.75
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84194003	WATER 106 PPG - 2020	106	0.00	0.00	27.27	59.67
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.605	84194005	AIR SECTION 105 PPG - 2020	114	0.00	0.00	13.87	13.87
							0.00	0.00	41.14	187.34
	583710	COTS LICENSE FEES	66.605	84194022	RCRA PPG - 2020		0.00	0.00	440.30	440.30
							0.00	0.00	440.30	440.30
	586900	OTHER FIXED ASSETS	66.605	84194078	NON POINT SOURCE PPG-2020		0.00	0.00	34,680.00	34,680.00
	586900	OTHER FIXED ASSETS	66.605	84194003	WATER 106 PPG - 2020	001	0.00	0.00	10,886.00	10,886.00
	586900	OTHER FIXED ASSETS	66.605	84194005	AIR SECTION 105 PPG - 2020	580	0.00	0.00	69,900.00	69,900.00
							0.00	0.00	115,466.00	115,466.00
	593100	GRANTS	66.605	84194022	RCRA PPG - 2020	001	0.00	0.00	0.00	5,000.00-
							0.00	0.00	0.00	5,000.00-
				BG997325-11			439,336.29	439,336.29	5,133,212.74	6,749,979.24
CD997676-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	534.43-
	486500	MISCELLANEOUS ADJUSTMENT	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	2,696.65-
							0.00	0.00	0.00	3,231.08-
	511100	PERMANENT SALARIES-WAGES	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	12,664.85
	511100	PERMANENT SALARIES-WAGES	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	5,135.86
							0.00	0.00	0.00	17,800.71
	511300	OVERTIME PAYMENTS	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	18.91
	511300	OVERTIME PAYMENTS	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	56.51
							0.00	0.00	0.00	75.42
	511800	COMPENSATORY TIME PAID	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	.72
	511800	COMPENSATORY TIME PAID	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	2.65

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							0.00	0.00	0.00	3.37
	512100	VACATION LEAVE EXPENSE	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	1,757.81
	512100	VACATION LEAVE EXPENSE	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	382.66
							0.00	0.00	0.00	2,140.47
	512200	SICK LEAVE EXPENSE	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	364.49
	512200	SICK LEAVE EXPENSE	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	358.47
							0.00	0.00	0.00	722.96
	512300	HOLIDAY LEAVE EXPENSE	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	776.92
	512300	HOLIDAY LEAVE EXPENSE	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	172.03
							0.00	0.00	0.00	948.95
	512600	CIVIL LEAVE EXPENSE	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	204.07
							0.00	0.00	0.00	204.07
	515100	RETIREMENT PLANS EXPENSE	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	1,127.01
	515100	RETIREMENT PLANS EXPENSE	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	419.10
							0.00	0.00	0.00	1,546.11
	515200	FICA EXPENSE	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	1,132.02
	515200	FICA EXPENSE	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	441.05
							0.00	0.00	0.00	1,573.07
	515400	LIFE & ACCIDENT INS EXP	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	8.15
	515400	LIFE & ACCIDENT INS EXP	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	3.19
							0.00	0.00	0.00	11.34
	515500	HEALTH INSURANCE EXPENSE	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	1,221.04
	515500	HEALTH INSURANCE EXPENSE	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	2,493.31
							0.00	0.00	0.00	3,714.35
	521100	POSTAGE EXPENSE	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	22.34
	521100	POSTAGE EXPENSE	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	104.89
							0.00	0.00	0.00	127.23
	521200	COM EXPENSE - VOICE/DATA	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	2.10
							0.00	0.00	0.00	2.10
	521300	FREIGHT EXPENSE	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	521500	PUBLICATION & PRINT EXP	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	161.16
							0.00	0.00	0.00	161.16
	522100	DUES & SUBSCRIPTION EXP	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	534900	MISCELLANEOUS SUP EXP	66.461	84794019	WETLANDS PROTECTION		0.00	0.00	0.00	27.85
							0.00	0.00	0.00	27.85
	539100	INDIRECT COST ALLOWANCE	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	7,944.36
							0.00	0.00	0.00	7,944.36
	559100	OTHER OPERATING EXP	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	1.11

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	559100	OTHER OPERATING EXP	66.461	84794019	WETLANDS PROTECTION		0.00	0.00	0.00	1.11
							0.00	0.00	0.00	2.22
	571100	LODGING	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	560.34
	571100	LODGING	66.461	84794019	WETLANDS PROTECTION		0.00	0.00	0.00	300.94
							0.00	0.00	0.00	861.28
	573100	STATE-OWNED TRANSPORT	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	192.81
	573100	STATE-OWNED TRANSPORT	66.461	84794019	WETLANDS PROTECTION		0.00	0.00	0.00	112.55
							0.00	0.00	0.00	305.36
	574500	PERSONAL VEHICLE MILEAGE	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	121.10
							0.00	0.00	0.00	121.10
	599999	CONVERTED EXPENDITURES	66.461	84394019	WETLANDS PROTECTION		0.00	0.00	0.00	103,648.00
	599999	CONVERTED EXPENDITURES	66.461	84391019	WETLANDS PROTECTION		0.00	0.00	0.00	21,238.00
							0.00	0.00	0.00	124,886.00
				CD997676-01			0.00	0.00	0.00	160,001.90
CP987401-01										
	511100	PERMANENT SALARIES-WAGES	66.463	84P41110	PLUM CREEK MST		0.00	0.00	0.00	5,768.50
	511100	PERMANENT SALARIES-WAGES	66.463	84S41110	PLUM CREEK MST		0.00	0.00	0.00	869.46
							0.00	0.00	0.00	6,637.96
	511300	OVERTIME PAYMENTS	66.463	84P41110	PLUM CREEK MST		0.00	0.00	0.00	11.02
							0.00	0.00	0.00	11.02
	511800	COMPENSATORY TIME PAID	66.463	84S41110	PLUM CREEK MST		0.00	0.00	0.00	1.61
							0.00	0.00	0.00	1.61
	512100	VACATION LEAVE EXPENSE	66.463	84P41110	PLUM CREEK MST		0.00	0.00	0.00	265.73
	512100	VACATION LEAVE EXPENSE	66.463	84S41110	PLUM CREEK MST		0.00	0.00	0.00	17.01
							0.00	0.00	0.00	282.74
	512200	SICK LEAVE EXPENSE	66.463	84P41110	PLUM CREEK MST		0.00	0.00	0.00	103.62
	512200	SICK LEAVE EXPENSE	66.463	84S41110	PLUM CREEK MST		0.00	0.00	0.00	8.58
							0.00	0.00	0.00	112.20
	512300	HOLIDAY LEAVE EXPENSE	66.463	84P41110	PLUM CREEK MST		0.00	0.00	0.00	271.24
	512300	HOLIDAY LEAVE EXPENSE	66.463	84S41110	PLUM CREEK MST		0.00	0.00	0.00	16.57
							0.00	0.00	0.00	287.81
	515100	RETIREMENT PLANS EXPENSE	66.463	84P41110	PLUM CREEK MST		0.00	0.00	0.00	441.15
	515100	RETIREMENT PLANS EXPENSE	66.463	84S41110	PLUM CREEK MST		0.00	0.00	0.00	62.54
							0.00	0.00	0.00	503.69
	515200	FICA EXPENSE	66.463	84P41110	PLUM CREEK MST		0.00	0.00	0.00	428.31
	515200	FICA EXPENSE	66.463	84S41110	PLUM CREEK MST		0.00	0.00	0.00	62.43
							0.00	0.00	0.00	490.74
	515400	LIFE & ACCIDENT INS EXP	66.463	84P41110	PLUM CREEK MST		0.00	0.00	0.00	2.04
	515400	LIFE & ACCIDENT INS EXP	66.463	84S41110	PLUM CREEK MST		0.00	0.00	0.00	.35
							0.00	0.00	0.00	2.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.463	84P41110	PLUM CREEK MST		0.00	0.00	0.00	1,659.14
	515500	HEALTH INSURANCE EXPENSE	66.463	84S41110	PLUM CREEK MST		0.00	0.00	0.00	278.73
							0.00	0.00	0.00	1,937.87
	554900	OTHER CONTRACTUAL SERVICES	66.463	84744110	PLUM CREEK MST		0.00	0.00	0.00	112,375.00
							0.00	0.00	0.00	112,375.00
					CP987401-01		0.00	0.00	0.00	122,643.03
CP987511-01										
	554900	OTHER CONTRACTUAL SERVICES	66.463	84744017	TOXIC ALGAE REMOTE SENSING		0.00	0.00	0.00	99,999.31
	554900	OTHER CONTRACTUAL SERVICES	66.463	84741017	TOXIC ALGAE REMOTE SENSING		0.00	0.00	0.00	5,263.00
							0.00	0.00	0.00	105,262.31
					CP987511-01		0.00	0.00	0.00	105,262.31
CP987719-01										
	522100	DUES & SUBSCRIPTION EXP	66.463	84864015	NPDES E-PERMITTING GRANT		0.00	0.00	0.00	599.60
							0.00	0.00	0.00	599.60
	522200	CONFERENCE REGISTRATION	66.463	84864015	NPDES E-PERMITTING GRANT		0.00	0.00	0.00	900.00
							0.00	0.00	0.00	900.00
	547100	EDUCATIONAL SERVICES	66.463	84864015	NPDES E-PERMITTING GRANT		0.00	0.00	0.00	14,500.00
							0.00	0.00	0.00	14,500.00
	554900	OTHER CONTRACTUAL SERVICES	66.463	84864015	NPDES E-PERMITTING GRANT		0.00	0.00	0.00	33,236.50
							0.00	0.00	0.00	33,236.50
	555200	SOFTWARE - NEW PURCHASES	66.463	84864015	NPDES E-PERMITTING GRANT		0.00	0.00	0.00	75,763.42
							0.00	0.00	0.00	75,763.42
					CP987719-01		0.00	0.00	0.00	124,999.52
CP997369-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.606	847D4070	JOINT STATE ATRZINE STUDY		0.00	0.00	0.00	272.24
							0.00	0.00	0.00	272.24
	554900	OTHER CONTRACTUAL SERVICES	66.606	847D4070	JOINT STATE ATRZINE STUDY		0.00	0.00	0.00	136,120.00
							0.00	0.00	0.00	136,120.00
	599999	CONVERTED EXPENDITURES	66.606	847D4070	JOINT STATE ATRZINE STUDY		0.00	0.00	0.00	101,282.14
							0.00	0.00	0.00	101,282.14
					CP997369-01		0.00	0.00	0.00	237,674.38
CP997693-01										
	511100	PERMANENT SALARIES-WAGES	66.606	847G4070	TMDL DEVELOPMENT		0.00	0.00	0.00	198.20
							0.00	0.00	0.00	198.20
	515100	RETIREMENT PLANS EXPENSE	66.606	847G4070	TMDL DEVELOPMENT		0.00	0.00	0.00	13.39
							0.00	0.00	0.00	13.39
	515200	FICA EXPENSE	66.606	847G4070	TMDL DEVELOPMENT		0.00	0.00	0.00	13.72
							0.00	0.00	0.00	13.72
	515400	LIFE & ACCIDENT INS EXP	66.606	847G4070	TMDL DEVELOPMENT		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.606	847G4070	TMDL DEVELOPMENT		0.00	0.00	0.00	47.56
							0.00	0.00	0.00	47.56
	539100	INDIRECT COST ALLOWANCE	66.606	847G4070	TMDL DEVELOPMENT		0.00	0.00	0.00	95.35
							0.00	0.00	0.00	95.35
					CP997693-01		0.00	0.00	0.00	368.34
CP997883-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.463	847J4070	NE RESERVOIR SEDIMENT STUDY		0.00	0.00	0.00	432.00-
							0.00	0.00	0.00	432.00-
					CP997883-01		0.00	0.00	0.00	432.00-
CS310001--11										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84412007	CWSRF ADMIN BOND MATCH		0.00	0.00	0.00	2,682.20
							0.00	0.00	0.00	2,682.20
					CS310001--11		0.00	0.00	0.00	2,682.20
CS310001-00										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84404006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	112,957.56
							0.00	0.00	0.00	112,957.56
	493200	OPERATING TRANSFERS OUT	66.458	84404006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	47,506.86
							0.00	0.00	0.00	47,506.86
	521100	POSTAGE EXPENSE	66.458	84404006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	1.73
							0.00	0.00	0.00	1.73
	591100	AID TO LOCAL GOVERNMENTS		844X6206	CWSRF REPAID PRINCIPA		0.00	0.00	0.00	2,128,599.00
	591100	AID TO LOCAL GOVERNMENTS	66.458	84404006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	52,711,830.00
							0.00	0.00	0.00	54,840,429.00
					CS310001-00		0.00	0.00	0.00	55,000,895.15
CS310001-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	5,409.59
							0.00	0.00	0.00	5,409.59
	491300	SALE - SURP PROP/FIXED ASSET	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	519.65-
							0.00	0.00	0.00	519.65-
	493200	OPERATING TRANSFERS OUT	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	3,293.45
							0.00	0.00	0.00	3,293.45
	511100	PERMANENT SALARIES-WAGES	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	906,095.49
							0.00	0.00	0.00	906,095.49
	511700	EMPLOYEE BONUSES	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	1,165.00
							0.00	0.00	0.00	1,165.00
	512100	VACATION LEAVE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	92,015.78
							0.00	0.00	0.00	92,015.78
	512200	SICK LEAVE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	57,208.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	57,208.67
	512300	HOLIDAY LEAVE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	48,683.43
							0.00	0.00	0.00	48,683.43
	512500	FUNERAL LEAVE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	1,089.71
							0.00	0.00	0.00	1,089.71
	512600	CIVIL LEAVE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	909.27
							0.00	0.00	0.00	909.27
	515100	RETIREMENT PLANS EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	69,335.01
							0.00	0.00	0.00	69,335.01
	515200	FICA EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	83,691.37
							0.00	0.00	0.00	83,691.37
	515400	LIFE & ACCIDENT INS EXP	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	790.35
							0.00	0.00	0.00	790.35
	515500	HEALTH INSURANCE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	89,136.35
							0.00	0.00	0.00	89,136.35
	516200	TUITION ASSISTANCE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	660.17
							0.00	0.00	0.00	660.17
	521100	POSTAGE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	5,979.26
							0.00	0.00	0.00	5,979.26
	521200	COM EXPENSE - VOICE/DATA	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	.75
							0.00	0.00	0.00	.75
	521300	FREIGHT EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	126.99
							0.00	0.00	0.00	126.99
	521500	PUBLICATION & PRINT EXP	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	7,823.50
							0.00	0.00	0.00	7,823.50
	522100	DUES & SUBSCRIPTION EXP	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	6,469.50
							0.00	0.00	0.00	6,469.50
	522200	CONFERENCE REGISTRATION	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	4,395.75
							0.00	0.00	0.00	4,395.75
	524600	RENT EXPENSE-BUILDINGS	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	156.01
							0.00	0.00	0.00	156.01
	527100	REP & MAINT-OFFICE EQUIP	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	160.00
							0.00	0.00	0.00	160.00
	527400	REP & MAINT-DATA PROC	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	1,040.00
							0.00	0.00	0.00	1,040.00
	531100	OFFICE SUPPLIES EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	4,195.50
							0.00	0.00	0.00	4,195.50
	534600	ED & RECREATIONAL SUP EX	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	1,135.45
							0.00	0.00	0.00	1,135.45
	534700	ENG TECH & COMM SUP EXP	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	.99
	538100	VEHICLE & EQUIP SUP EXP	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	47.77
							0.00	0.00	0.00	47.77
	539100	INDIRECT COST ALLOWANCE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	442,326.05
							0.00	0.00	0.00	442,326.05
	541100	ACCTG & AUDITING SERVICES	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	6,870.69
							0.00	0.00	0.00	6,870.69
	543100	IT CONSULTING-APPLICATIONS	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	1,540.00
							0.00	0.00	0.00	1,540.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	11,692.23
							0.00	0.00	0.00	11,692.23
	555200	SOFTWARE - NEW PURCHASES	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	1,927.58
							0.00	0.00	0.00	1,927.58
	559100	OTHER OPERATING EXP	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	110.00
							0.00	0.00	0.00	110.00
	571100	LODGING	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	8,058.45
							0.00	0.00	0.00	8,058.45
	571800	MEALS - TRAVEL STATUS	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	1.00
	571900	MEALS-ONE DAY TRAVEL	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	259.00
							0.00	0.00	0.00	259.00
	572100	COMMERCIAL TRANSPORTATIO	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	4,099.46
							0.00	0.00	0.00	4,099.46
	573100	STATE-OWNED TRANSPORT	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	9,469.88
							0.00	0.00	0.00	9,469.88
	574500	PERSONAL VEHICLE MILEAGE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	6,169.22
							0.00	0.00	0.00	6,169.22
	575100	MISC TRAVEL EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	119.80
							0.00	0.00	0.00	119.80
	583000	FURNITURE AND OFFICE EQUIPMENT	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	5,738.90
							0.00	0.00	0.00	5,738.90
	583300	COMPUTER EQUIP & SOFTWARE	66.458	84414007	CLEAN WATER SRF ADMIN		0.00	0.00	0.00	20,393.72
							0.00	0.00	0.00	20,393.72
				CS310001-01			0.00	0.00	0.00	1,909,271.44
CS310001-02										
	486500	MISCELLANEOUS ADJUSTMENT		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	100,000.00
	486500	MISCELLANEOUS ADJUSTMENT		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	350,000.00-
							0.00	0.00	0.00	250,000.00-
	491300	SALE - SURP PROP/FIXED		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	3.37-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ASSET								
							0.00	0.00	0.00	3.37-
	511100	PERMANENT SALARIES-WAGES		84D22007	SRF ADMINISTRATION		0.00	0.00	0.00	1,838.21
	511100	PERMANENT SALARIES-WAGES		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	18,636.64
	511100	PERMANENT SALARIES-WAGES		84H22007	SRF ADMINISTRATION		0.00	0.00	0.00	366.91
	511100	PERMANENT SALARIES-WAGES		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	27,125.35
	511100	PERMANENT SALARIES-WAGES		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	3,643.82
	511100	PERMANENT SALARIES-WAGES		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	199,236.01
	511100	PERMANENT SALARIES-WAGES		84822007	SRF ADMINISTRATION		0.00	0.00	0.00	33,771.02
							0.00	0.00	0.00	284,617.96
	511300	OVERTIME PAYMENTS		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	504.77
	511300	OVERTIME PAYMENTS		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	23.75
							0.00	0.00	0.00	528.52
	511800	COMPENSATORY TIME PAID		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	58.64
							0.00	0.00	0.00	58.64
	512100	VACATION LEAVE EXPENSE		84D22007	SRF ADMINISTRATION		0.00	0.00	0.00	317.29
	512100	VACATION LEAVE EXPENSE		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	1,346.03
	512100	VACATION LEAVE EXPENSE		84H22007	SRF ADMINISTRATION		0.00	0.00	0.00	69.69
	512100	VACATION LEAVE EXPENSE		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	1,448.11
	512100	VACATION LEAVE EXPENSE		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	289.83
	512100	VACATION LEAVE EXPENSE		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	35,034.75
	512100	VACATION LEAVE EXPENSE		84822007	SRF ADMINISTRATION		0.00	0.00	0.00	3,523.24
							0.00	0.00	0.00	42,028.94
	512200	SICK LEAVE EXPENSE		84D22007	SRF ADMINISTRATION		0.00	0.00	0.00	3.78
	512200	SICK LEAVE EXPENSE		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	528.33
	512200	SICK LEAVE EXPENSE		84H22007	SRF ADMINISTRATION		0.00	0.00	0.00	19.97
	512200	SICK LEAVE EXPENSE		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	1,366.85
	512200	SICK LEAVE EXPENSE		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	168.30
	512200	SICK LEAVE EXPENSE		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	21,122.99
	512200	SICK LEAVE EXPENSE		84822007	SRF ADMINISTRATION		0.00	0.00	0.00	371.71
							0.00	0.00	0.00	23,581.93
	512300	HOLIDAY LEAVE EXPENSE		84D22007	SRF ADMINISTRATION		0.00	0.00	0.00	141.77
	512300	HOLIDAY LEAVE EXPENSE		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	884.94
	512300	HOLIDAY LEAVE EXPENSE		84H22007	SRF ADMINISTRATION		0.00	0.00	0.00	38.78
	512300	HOLIDAY LEAVE EXPENSE		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	1,556.69
	512300	HOLIDAY LEAVE EXPENSE		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	181.59
	512300	HOLIDAY LEAVE EXPENSE		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	14,355.24
	512300	HOLIDAY LEAVE EXPENSE		84822007	SRF ADMINISTRATION		0.00	0.00	0.00	1,630.27
							0.00	0.00	0.00	18,789.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	319.11
	512500	FUNERAL LEAVE EXPENSE		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	810.87
							0.00	0.00	0.00	1,129.98
	512600	CIVIL LEAVE EXPENSE		84822007	SRF ADMINISTRATION		0.00	0.00	0.00	63.97
							0.00	0.00	0.00	63.97
	515100	RETIREMENT PLANS EXPENSE		84D22007	SRF ADMINISTRATION		0.00	0.00	0.00	170.07
	515100	RETIREMENT PLANS EXPENSE		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	1,168.08
	515100	RETIREMENT PLANS EXPENSE		84H22007	SRF ADMINISTRATION		0.00	0.00	0.00	36.10
	515100	RETIREMENT PLANS EXPENSE		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	2,300.44
	515100	RETIREMENT PLANS EXPENSE		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	305.38
	515100	RETIREMENT PLANS EXPENSE		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	19,329.30
	515100	RETIREMENT PLANS EXPENSE		84822007	SRF ADMINISTRATION		0.00	0.00	0.00	2,811.22
							0.00	0.00	0.00	26,120.59
	515200	FICA EXPENSE		84D22007	SRF ADMINISTRATION		0.00	0.00	0.00	174.70
	515200	FICA EXPENSE		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	1,542.62
	515200	FICA EXPENSE		84H22007	SRF ADMINISTRATION		0.00	0.00	0.00	36.76
	515200	FICA EXPENSE		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	2,395.41
	515200	FICA EXPENSE		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	305.79
	515200	FICA EXPENSE		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	20,119.79
	515200	FICA EXPENSE		84822007	SRF ADMINISTRATION		0.00	0.00	0.00	2,597.22
							0.00	0.00	0.00	27,172.29
	515400	LIFE & ACCIDENT INS EXP		84D22007	SRF ADMINISTRATION		0.00	0.00	0.00	.97
	515400	LIFE & ACCIDENT INS EXP		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	9.04
	515400	LIFE & ACCIDENT INS EXP		84H22007	SRF ADMINISTRATION		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	15.58
	515400	LIFE & ACCIDENT INS EXP		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	98.04
	515400	LIFE & ACCIDENT INS EXP		84822007	SRF ADMINISTRATION		0.00	0.00	0.00	14.54
							0.00	0.00	0.00	140.61
	515500	HEALTH INSURANCE EXPENSE		84D22007	SRF ADMINISTRATION		0.00	0.00	0.00	184.51
	515500	HEALTH INSURANCE EXPENSE		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	3,177.17
	515500	HEALTH INSURANCE EXPENSE		84H22007	SRF ADMINISTRATION		0.00	0.00	0.00	49.29
	515500	HEALTH INSURANCE EXPENSE		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	2,582.65
	515500	HEALTH INSURANCE EXPENSE		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	858.41
	515500	HEALTH INSURANCE EXPENSE		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	21,962.91
	515500	HEALTH INSURANCE EXPENSE		84822007	SRF ADMINISTRATION		0.00	0.00	0.00	6,145.00
							0.00	0.00	0.00	34,959.94
	521300	FREIGHT EXPENSE		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	6.89
	521300	FREIGHT EXPENSE		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	10.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.26
	521400	CIO CHARGES		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	192.97
							0.00	0.00	0.00	192.97
	531100	OFFICE SUPPLIES EXPENSE		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	1,187.50
							0.00	0.00	0.00	1,187.50
	539100	INDIRECT COST ALLOWANCE		84D22007	SRF ADMINISTRATION		0.00	0.00	0.00	826.11
	539100	INDIRECT COST ALLOWANCE		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	5,464.72
	539100	INDIRECT COST ALLOWANCE		84H22007	SRF ADMINISTRATION		0.00	0.00	0.00	165.17
	539100	INDIRECT COST ALLOWANCE		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	12,229.53
	539100	INDIRECT COST ALLOWANCE		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	1,578.55
	539100	INDIRECT COST ALLOWANCE		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	93,491.38
	539100	INDIRECT COST ALLOWANCE		84822007	SRF ADMINISTRATION		0.00	0.00	0.00	14,208.13
							0.00	0.00	0.00	127,963.59
	541100	ACCTG & AUDITING SERVICES		84E22007	SRF ADMINISTRATION		0.00	0.00	0.00	7,566.00
							0.00	0.00	0.00	7,566.00
	542100	SOS TEMP SERV - PERSONNEL		84H22007	SRF ADMINISTRATION		0.00	0.00	0.00	40.36
							0.00	0.00	0.00	40.36
	555200	SOFTWARE - NEW PURCHASES		84D22007	SRF ADMINISTRATION		0.00	0.00	0.00	2.28
	555200	SOFTWARE - NEW PURCHASES		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	3.34
	559100	OTHER OPERATING EXP		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	.09-
	559100	OTHER OPERATING EXP		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	12.53-
							0.00	0.00	0.00	12.62-
	571100	LODGING		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	36.47
	571100	LODGING		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	42.32
	571100	LODGING		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	133.79
	571900	MEALS-ONE DAY TRAVEL		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	4.37
							0.00	0.00	0.00	4.37
	572100	COMMERCIAL TRANSPORTATIO		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	36.72
							0.00	0.00	0.00	36.72
	573100	STATE-OWNED TRANSPORT		84422007	SRF ADMINISTRATION		0.00	0.00	0.00	88.50
	573100	STATE-OWNED TRANSPORT		84822007	SRF ADMINISTRATION		0.00	0.00	0.00	174.82
							0.00	0.00	0.00	263.32
	574500	PERSONAL VEHICLE MILEAGE		84N22007	SRF ADMINISTRATION		0.00	0.00	0.00	70.56
	574500	PERSONAL VEHICLE MILEAGE		84222007	SRF ADMINISTRATION		0.00	0.00	0.00	.82
							0.00	0.00	0.00	71.38
	599100	OTHER GOVERNMENT AID	66.458	84424006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	103,557.00
							0.00	0.00	0.00	103,557.00
	599999	CONVERTED EXPENDITURES	66.458	84424006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	6,751,443.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,751,443.00
				CS310001-02			0.00	0.00	0.00	7,201,657.26
CS310001-03										
	486500	MISCELLANEOUS ADJUSTMENT		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	358,605.03-
	486500	MISCELLANEOUS ADJUSTMENT		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	1,050,026.80
							0.00	0.00	0.00	691,421.77
	491300	SALE - SURP PROP/FIXED ASSET		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	7.46-
							0.00	0.00	0.00	7.46-
	493200	OPERATING TRANSFERS OUT		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	11,965.43
							0.00	0.00	0.00	11,965.43
	511100	PERMANENT SALARIES-WAGES		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	33,139.47
	511100	PERMANENT SALARIES-WAGES		84032007	SRF ADMINISTRATION		0.00	0.00	0.00	145.94
	511100	PERMANENT SALARIES-WAGES		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	196,428.57
	511100	PERMANENT SALARIES-WAGES		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	303,481.96
	511100	PERMANENT SALARIES-WAGES		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	34,406.80
	511100	PERMANENT SALARIES-WAGES		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	17,262.53
	511100	PERMANENT SALARIES-WAGES		84H32007	SRF ADMINISTRATION		0.00	0.00	0.00	974.90
	511100	PERMANENT SALARIES-WAGES		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	2,977.87
	511100	PERMANENT SALARIES-WAGES		84532007	SRF ADMINISTRATION		0.00	0.00	0.00	1,858.55
							0.00	0.00	0.00	590,676.59
	511300	OVERTIME PAYMENTS		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	2,258.15
							0.00	0.00	0.00	2,258.15
	511800	COMPENSATORY TIME PAID		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	80.87
							0.00	0.00	0.00	80.87
	512100	VACATION LEAVE EXPENSE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	2,112.14
	512100	VACATION LEAVE EXPENSE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	24,532.51
	512100	VACATION LEAVE EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	37,805.67
	512100	VACATION LEAVE EXPENSE		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	2,771.37
	512100	VACATION LEAVE EXPENSE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	1,279.13
	512100	VACATION LEAVE EXPENSE		84H32007	SRF ADMINISTRATION		0.00	0.00	0.00	153.47
	512100	VACATION LEAVE EXPENSE		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	323.90
	512100	VACATION LEAVE EXPENSE		84532007	SRF ADMINISTRATION		0.00	0.00	0.00	28.42
							0.00	0.00	0.00	69,006.61
	512200	SICK LEAVE EXPENSE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	905.65
	512200	SICK LEAVE EXPENSE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	10,827.25
	512200	SICK LEAVE EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	17,899.11
	512200	SICK LEAVE EXPENSE		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	870.69
	512200	SICK LEAVE EXPENSE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	911.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		84H32007	SRF ADMINISTRATION		0.00	0.00	0.00	6.27
	512200	SICK LEAVE EXPENSE		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	14.90
	512200	SICK LEAVE EXPENSE		84532007	SRF ADMINISTRATION		0.00	0.00	0.00	68.13
							0.00	0.00	0.00	31,503.44
	512300	HOLIDAY LEAVE EXPENSE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	1,900.62
	512300	HOLIDAY LEAVE EXPENSE		84032007	SRF ADMINISTRATION		0.00	0.00	0.00	7.06
	512300	HOLIDAY LEAVE EXPENSE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	10,830.28
	512300	HOLIDAY LEAVE EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	18,871.72
	512300	HOLIDAY LEAVE EXPENSE		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	2,159.52
	512300	HOLIDAY LEAVE EXPENSE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	1,123.86
	512300	HOLIDAY LEAVE EXPENSE		84H32007	SRF ADMINISTRATION		0.00	0.00	0.00	59.07
	512300	HOLIDAY LEAVE EXPENSE		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	189.51
	512300	HOLIDAY LEAVE EXPENSE		84532007	SRF ADMINISTRATION		0.00	0.00	0.00	135.41
							0.00	0.00	0.00	35,277.05
	512500	FUNERAL LEAVE EXPENSE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	108.05
	512500	FUNERAL LEAVE EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	411.07
	512500	FUNERAL LEAVE EXPENSE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	63.43
							0.00	0.00	0.00	582.55
	515100	RETIREMENT PLANS EXPENSE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	2,938.36
	515100	RETIREMENT PLANS EXPENSE		84032007	SRF ADMINISTRATION		0.00	0.00	0.00	11.46
	515100	RETIREMENT PLANS EXPENSE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	15,328.93
	515100	RETIREMENT PLANS EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	27,864.50
	515100	RETIREMENT PLANS EXPENSE		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	2,960.07
	515100	RETIREMENT PLANS EXPENSE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	900.67
	515100	RETIREMENT PLANS EXPENSE		84H32007	SRF ADMINISTRATION		0.00	0.00	0.00	85.10
	515100	RETIREMENT PLANS EXPENSE		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	255.31
							0.00	0.00	0.00	50,344.40
	515200	FICA EXPENSE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	2,930.88
	515200	FICA EXPENSE		84032007	SRF ADMINISTRATION		0.00	0.00	0.00	11.43
	515200	FICA EXPENSE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	18,268.85
	515200	FICA EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	28,136.03
	515200	FICA EXPENSE		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	2,709.70
	515200	FICA EXPENSE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	1,414.00
	515200	FICA EXPENSE		84H32007	SRF ADMINISTRATION		0.00	0.00	0.00	88.98
	515200	FICA EXPENSE		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	266.10
	515200	FICA EXPENSE		84532007	SRF ADMINISTRATION		0.00	0.00	0.00	143.34
							0.00	0.00	0.00	53,969.31
	515400	LIFE & ACCIDENT INS EXP		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	15.58
	515400	LIFE & ACCIDENT INS EXP		84032007	SRF ADMINISTRATION		0.00	0.00	0.00	.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	142.88
	515400	LIFE & ACCIDENT INS EXP		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	119.70
	515400	LIFE & ACCIDENT INS EXP		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	13.50
	515400	LIFE & ACCIDENT INS EXP		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	10.74
	515400	LIFE & ACCIDENT INS EXP		84H32007	SRF ADMINISTRATION		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP		84532007	SRF ADMINISTRATION		0.00	0.00	0.00	1.24
							0.00	0.00	0.00	305.27
	515500	HEALTH INSURANCE EXPENSE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	2,641.75
	515500	HEALTH INSURANCE EXPENSE		84032007	SRF ADMINISTRATION		0.00	0.00	0.00	10.46
	515500	HEALTH INSURANCE EXPENSE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	16,154.57
	515500	HEALTH INSURANCE EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	30,693.60
	515500	HEALTH INSURANCE EXPENSE		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	6,853.61
	515500	HEALTH INSURANCE EXPENSE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	5,414.44
	515500	HEALTH INSURANCE EXPENSE		84H32007	SRF ADMINISTRATION		0.00	0.00	0.00	105.34
	515500	HEALTH INSURANCE EXPENSE		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	282.09
	515500	HEALTH INSURANCE EXPENSE		84532007	SRF ADMINISTRATION		0.00	0.00	0.00	499.49
							0.00	0.00	0.00	62,655.35
	516200	TUITION ASSISTANCE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	30.14
							0.00	0.00	0.00	30.14
	521100	POSTAGE EXPENSE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	2,965.53
	521100	POSTAGE EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	4,290.83
							0.00	0.00	0.00	7,256.36
	521200	COM EXPENSE - VOICE/DATA		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	6.85
							0.00	0.00	0.00	6.85
	521300	FREIGHT EXPENSE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	13.76
	521300	FREIGHT EXPENSE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	7.50
	521300	FREIGHT EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	5.09
	521300	FREIGHT EXPENSE		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	33.85
	521400	CIO CHARGES		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	1,054.07
							0.00	0.00	0.00	1,054.07
	521500	PUBLICATION & PRINT EXP		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	36.42
	521500	PUBLICATION & PRINT EXP		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	1,467.37
	521500	PUBLICATION & PRINT EXP		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	3,592.51
	521500	PUBLICATION & PRINT EXP		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	1,567.40
	521500	PUBLICATION & PRINT EXP		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	1,031.76
	521500	PUBLICATION & PRINT EXP		84H32007	SRF ADMINISTRATION		0.00	0.00	0.00	23.85
							0.00	0.00	0.00	7,719.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	327.78
	522100	DUES & SUBSCRIPTION EXP		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	892.60
	522100	DUES & SUBSCRIPTION EXP		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	1,125.00
	522100	DUES & SUBSCRIPTION EXP		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	2,410.38
	522200	CONFERENCE REGISTRATION		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	1,164.95
	522200	CONFERENCE REGISTRATION		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	1,799.50
	522200	CONFERENCE REGISTRATION		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	1,750.80
	522200	CONFERENCE REGISTRATION		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	4,890.25
	523600	INTEREST EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	19,600.00
							0.00	0.00	0.00	19,600.00
	524600	RENT EXPENSE-BUILDINGS		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	526100	REP & MAINT-REAL PROPERT		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	99.50
							0.00	0.00	0.00	99.50
	527100	REP & MAINT-OFFICE EQUIP		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	31.81
							0.00	0.00	0.00	31.81
	527200	REP & MAINT-MOTOR VEHICL		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	244.00
							0.00	0.00	0.00	244.00
	531100	OFFICE SUPPLIES EXPENSE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	169.47
	531100	OFFICE SUPPLIES EXPENSE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	472.27
	531100	OFFICE SUPPLIES EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	1,866.49
	531100	OFFICE SUPPLIES EXPENSE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	194.08
	531100	OFFICE SUPPLIES EXPENSE		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	.75
							0.00	0.00	0.00	2,703.06
	534600	ED & RECREATIONAL SUP EX		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	52.20
	534600	ED & RECREATIONAL SUP EX		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	200.00
	534600	ED & RECREATIONAL SUP EX		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	167.50
							0.00	0.00	0.00	419.70
	534700	ENG TECH & COMM SUP EXP		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	5.50
	534700	ENG TECH & COMM SUP EXP		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	50.97
	534700	ENG TECH & COMM SUP EXP		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	176.00
							0.00	0.00	0.00	232.47
	534900	MISCELLANEOUS SUP EXP		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	327.25
							0.00	0.00	0.00	327.25
	539100	INDIRECT COST ALLOWANCE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	16,746.49
	539100	INDIRECT COST ALLOWANCE		84032007	SRF ADMINISTRATION		0.00	0.00	0.00	103.00
	539100	INDIRECT COST ALLOWANCE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	69,448.95
	539100			84432007			0.00	0.00	0.00	147,627.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			SRF ADMINISTRATION					
	539100	INDIRECT COST ALLOWANCE		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	18,183.26
	539100	INDIRECT COST ALLOWANCE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	8,481.26
	539100	INDIRECT COST ALLOWANCE		84H32007	SRF ADMINISTRATION		0.00	0.00	0.00	445.51
	539100	INDIRECT COST ALLOWANCE		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	1,360.41
	539100	INDIRECT COST ALLOWANCE		84532007	SRF ADMINISTRATION		0.00	0.00	0.00	853.13
							0.00	0.00	0.00	263,249.04
	539200	DEBT SERVICE EXPENSE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	19,295.35
							0.00	0.00	0.00	19,295.35
	541100	ACCTG & AUDITING SERVICES		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	46,072.55
	541100	ACCTG & AUDITING SERVICES		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	371.25
	541100	ACCTG & AUDITING SERVICES		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	4,996.50
							0.00	0.00	0.00	51,440.30
	541500	LEGAL SERVICES EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	3,991.83
	541500	LEGAL SERVICES EXPENSE		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	138.00
							0.00	0.00	0.00	4,129.83
	541600	GROSS PROCEEDS LEGAL EXP		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	176.39
							0.00	0.00	0.00	176.39
	541700	LEGAL RELATED EXPENSE		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	775.00
							0.00	0.00	0.00	775.00
	542100	SOS TEMP SERV - PERSONNEL		84H32007	SRF ADMINISTRATION		0.00	0.00	0.00	398.56
							0.00	0.00	0.00	398.56
	543100	IT CONSULTING-APPLICATIONS		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	543200	IT CONSULTING-HW/SW SUPP		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	229.00
	543200	IT CONSULTING-HW/SW SUPP		84D32007	SRF ADMINISTRATION		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	275.00
	543500	MGT CONSULTANT SERVICES		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	58,450.00
							0.00	0.00	0.00	58,450.00
	548100	DEBT ISSUANCE CONTRACT SERV		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	10,750.00
							0.00	0.00	0.00	10,750.00
	554900	OTHER CONTRACTUAL SERVICES		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	788.18
	554900	OTHER CONTRACTUAL SERVICES		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	93.76
	554900	OTHER CONTRACTUAL SERVICES		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	7,692.25
							0.00	0.00	0.00	8,574.19
	555200	SOFTWARE - NEW PURCHASES		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	9.46
	555200	SOFTWARE - NEW PURCHASES		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	15.18
	555200	SOFTWARE - NEW PURCHASES		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	205.98
	555200	SOFTWARE - NEW PURCHASES		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	23.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	253.97
	556300	SURETY & NOTARY BONDS		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	24,790.30
							0.00	0.00	0.00	24,790.30
	559100	OTHER OPERATING EXP		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	16.10
	559100	OTHER OPERATING EXP		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	481.75
	559100	OTHER OPERATING EXP		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	6,219.99
							0.00	0.00	0.00	6,717.84
	571100	LODGING		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	1,955.61
	571100	LODGING		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	862.74
	571100	LODGING		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	3,918.18
	571100	LODGING		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	551.47
							0.00	0.00	0.00	7,288.00
	571900	MEALS-ONE DAY TRAVEL		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	34.29
	571900	MEALS-ONE DAY TRAVEL		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	32.90
	571900	MEALS-ONE DAY TRAVEL		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	106.31
							0.00	0.00	0.00	173.50
	572100	COMMERCIAL TRANSPORTATIO		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	417.91
	572100	COMMERCIAL TRANSPORTATIO		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	692.19
	572100	COMMERCIAL TRANSPORTATIO		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	1,494.31
	572100	COMMERCIAL TRANSPORTATIO		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	177.90
							0.00	0.00	0.00	2,782.31
	573100	STATE-OWNED TRANSPORT		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	1,025.29
	573100	STATE-OWNED TRANSPORT		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	2,058.18
	573100	STATE-OWNED TRANSPORT		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	429.36
	573100	STATE-OWNED TRANSPORT		84832007	SRF ADMINISTRATION		0.00	0.00	0.00	2,163.21
							0.00	0.00	0.00	5,676.04
	574500	PERSONAL VEHICLE MILEAGE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	287.15
	574500	PERSONAL VEHICLE MILEAGE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	1,421.01
	574500	PERSONAL VEHICLE MILEAGE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	10,418.25
	574500	PERSONAL VEHICLE MILEAGE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	119.88
							0.00	0.00	0.00	12,246.29
	575100	MISC TRAVEL EXPENSE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	22.61
	575100	MISC TRAVEL EXPENSE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	4.75
	575100	MISC TRAVEL EXPENSE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	54.45
	575100	MISC TRAVEL EXPENSE		84E32007	SRF ADMINISTRATION		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	106.81
	583000	FURNITURE AND OFFICE EQUIPMENT		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	81.00
							0.00	0.00	0.00	81.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	583300	COMPUTER EQUIP & SOFTWARE		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	296.16
	583300	COMPUTER EQUIP & SOFTWARE		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	925.50
	583300	COMPUTER EQUIP & SOFTWARE		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	98.75
							0.00	0.00	0.00	1,320.41
	586900	OTHER FIXED ASSETS		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	11.88
							0.00	0.00	0.00	11.88
	599100	OTHER GOVERNMENT AID		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	951.53
	599100	OTHER GOVERNMENT AID		84N32007	SRF ADMINISTRATION		0.00	0.00	0.00	42,614.00
	599100	OTHER GOVERNMENT AID	66.458	84434006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	7,069,900.00
	599100	OTHER GOVERNMENT AID		84436006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	1,250,000.00
							0.00	0.00	0.00	8,363,465.53
	599999	CONVERTED EXPENDITURES		84232007	SRF ADMINISTRATION		0.00	0.00	0.00	120,539.26-
	599999	CONVERTED EXPENDITURES		84432007	SRF ADMINISTRATION		0.00	0.00	0.00	120,539.26
							0.00	0.00	0.00	0.00
				CS310001-03			0.00	0.00	0.00	10,489,655.87
CS310001-04										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	300,000.00
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	29.00-
							0.00	0.00	0.00	299,971.00
	511100	PERMANENT SALARIES-WAGES	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	122,437.76
	511100	PERMANENT SALARIES-WAGES	66.458	84D42007	SRF ADMINISTRATION		0.00	0.00	0.00	1,740.55
	511100	PERMANENT SALARIES-WAGES	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	8,096.75
	511100	PERMANENT SALARIES-WAGES	66.458	84H42007	SRF ADMINISTRATION		0.00	0.00	0.00	424.51
	511100	PERMANENT SALARIES-WAGES	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	12,061.86
	511100	PERMANENT SALARIES-WAGES	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	4,469.12
	511100	PERMANENT SALARIES-WAGES	66.458	84542007	SRF ADMINISTRATION		0.00	0.00	0.00	488.04
	511100	PERMANENT SALARIES-WAGES	66.458	84842007	SRF ADMINISTRATION		0.00	0.00	0.00	6,066.56
							0.00	0.00	0.00	155,785.15
	511300	OVERTIME PAYMENTS	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	88.85
	511300	OVERTIME PAYMENTS	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	955.98
	511300	OVERTIME PAYMENTS	66.458	84842007	SRF ADMINISTRATION		0.00	0.00	0.00	.97
							0.00	0.00	0.00	1,045.80
	511800	COMPENSATORY TIME PAID	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	2.28
	512100	VACATION LEAVE EXPENSE	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	15,303.15
	512100	VACATION LEAVE EXPENSE	66.458	84D42007	SRF ADMINISTRATION		0.00	0.00	0.00	165.59
	512100	VACATION LEAVE EXPENSE	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	467.00
	512100	VACATION LEAVE EXPENSE	66.458	84H42007	SRF ADMINISTRATION		0.00	0.00	0.00	56.12
	512100	VACATION LEAVE EXPENSE	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	395.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	322.48
	512100	VACATION LEAVE EXPENSE	66.458	84542007	SRF ADMINISTRATION		0.00	0.00	0.00	16.20
	512100	VACATION LEAVE EXPENSE	66.458	84842007	SRF ADMINISTRATION		0.00	0.00	0.00	444.79
							0.00	0.00	0.00	17,171.16
	512200	SICK LEAVE EXPENSE	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	13,355.41
	512200	SICK LEAVE EXPENSE	66.458	84D42007	SRF ADMINISTRATION		0.00	0.00	0.00	33.42
	512200	SICK LEAVE EXPENSE	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	404.23
	512200	SICK LEAVE EXPENSE	66.458	84H42007	SRF ADMINISTRATION		0.00	0.00	0.00	16.07
	512200	SICK LEAVE EXPENSE	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	206.49
	512200	SICK LEAVE EXPENSE	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	270.39
	512200	SICK LEAVE EXPENSE	66.458	84542007	SRF ADMINISTRATION		0.00	0.00	0.00	43.29
	512200	SICK LEAVE EXPENSE	66.458	84842007	SRF ADMINISTRATION		0.00	0.00	0.00	359.06
							0.00	0.00	0.00	14,688.36
	512300	HOLIDAY LEAVE EXPENSE	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	5,121.53
	512300	HOLIDAY LEAVE EXPENSE	66.458	84D42007	SRF ADMINISTRATION		0.00	0.00	0.00	78.05
	512300	HOLIDAY LEAVE EXPENSE	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	304.84
	512300	HOLIDAY LEAVE EXPENSE	66.458	84H42007	SRF ADMINISTRATION		0.00	0.00	0.00	13.94
	512300	HOLIDAY LEAVE EXPENSE	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	512.21
	512300	HOLIDAY LEAVE EXPENSE	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	180.93
	512300	HOLIDAY LEAVE EXPENSE	66.458	84542007	SRF ADMINISTRATION		0.00	0.00	0.00	19.39
	512300	HOLIDAY LEAVE EXPENSE	66.458	84842007	SRF ADMINISTRATION		0.00	0.00	0.00	318.57
							0.00	0.00	0.00	6,549.46
	512500	FUNERAL LEAVE EXPENSE	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	71.40
							0.00	0.00	0.00	71.40
	515100	RETIREMENT PLANS EXPENSE	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	11,251.75
	515100	RETIREMENT PLANS EXPENSE	66.458	84D42007	SRF ADMINISTRATION		0.00	0.00	0.00	142.55
	515100	RETIREMENT PLANS EXPENSE	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	645.93
	515100	RETIREMENT PLANS EXPENSE	66.458	84H42007	SRF ADMINISTRATION		0.00	0.00	0.00	35.60
	515100	RETIREMENT PLANS EXPENSE	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	1,016.98
	515100	RETIREMENT PLANS EXPENSE	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	387.76
	515100	RETIREMENT PLANS EXPENSE	66.458	84542007	SRF ADMINISTRATION		0.00	0.00	0.00	2.34
	515100	RETIREMENT PLANS EXPENSE	66.458	84842007	SRF ADMINISTRATION		0.00	0.00	0.00	500.34
							0.00	0.00	0.00	13,983.25
	515200	FICA EXPENSE	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	11,606.33
	515200	FICA EXPENSE	66.458	84D42007	SRF ADMINISTRATION		0.00	0.00	0.00	153.12
	515200	FICA EXPENSE	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	635.38
	515200	FICA EXPENSE	66.458	84H42007	SRF ADMINISTRATION		0.00	0.00	0.00	37.59
	515200	FICA EXPENSE	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	998.00
	515200	FICA EXPENSE	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	394.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.458	84542007	SRF ADMINISTRATION		0.00	0.00	0.00	37.29
	515200	FICA EXPENSE	66.458	84842007	SRF ADMINISTRATION		0.00	0.00	0.00	452.90
							0.00	0.00	0.00	14,314.91
	515400	LIFE & ACCIDENT INS EXP	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	41.60
	515400	LIFE & ACCIDENT INS EXP	66.458	84D42007	SRF ADMINISTRATION		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	4.47
	515400	LIFE & ACCIDENT INS EXP	66.458	84H42007	SRF ADMINISTRATION		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	4.61
	515400	LIFE & ACCIDENT INS EXP	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	1.12
	515400	LIFE & ACCIDENT INS EXP	66.458	84542007	SRF ADMINISTRATION		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	66.458	84842007	SRF ADMINISTRATION		0.00	0.00	0.00	1.97
							0.00	0.00	0.00	54.88
	515500	HEALTH INSURANCE EXPENSE	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	13,792.08
	515500	HEALTH INSURANCE EXPENSE	66.458	84D42007	SRF ADMINISTRATION		0.00	0.00	0.00	177.80
	515500	HEALTH INSURANCE EXPENSE	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	2,229.83
	515500	HEALTH INSURANCE EXPENSE	66.458	84H42007	SRF ADMINISTRATION		0.00	0.00	0.00	59.02
	515500	HEALTH INSURANCE EXPENSE	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	1,023.10
	515500	HEALTH INSURANCE EXPENSE	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	493.79
	515500	HEALTH INSURANCE EXPENSE	66.458	84542007	SRF ADMINISTRATION		0.00	0.00	0.00	162.35
	515500	HEALTH INSURANCE EXPENSE	66.458	84842007	SRF ADMINISTRATION		0.00	0.00	0.00	1,328.48
							0.00	0.00	0.00	19,266.45
	521100	POSTAGE EXPENSE	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	797.03
							0.00	0.00	0.00	797.03
	521200	COM EXPENSE - VOICE/DATA	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	521400	CIO CHARGES	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	36.27
							0.00	0.00	0.00	36.27
	521500	PUBLICATION & PRINT EXP	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	1,101.10
	521500	PUBLICATION & PRINT EXP	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	834.92
	521500	PUBLICATION & PRINT EXP	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	1,938.57
	522100	DUES & SUBSCRIPTION EXP	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	344.00
	522100	DUES & SUBSCRIPTION EXP	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	150.90
	522100	DUES & SUBSCRIPTION EXP	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	805.98
							0.00	0.00	0.00	1,300.88
	522200	CONFERENCE REGISTRATION	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	252.50
	522200	CONFERENCE REGISTRATION	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	366.60
	522200	CONFERENCE REGISTRATION	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	716.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	562.00
	531100	OFFICE SUPPLIES EXPENSE	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	277.20
	531100	OFFICE SUPPLIES EXPENSE	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	25.40
							0.00	0.00	0.00	864.60
	534600	ED & RECREATIONAL SUP EX	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	539100	INDIRECT COST ALLOWANCE	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	49,910.03
	539100	INDIRECT COST ALLOWANCE	66.458	84D42007	SRF ADMINISTRATION		0.00	0.00	0.00	767.26
	539100	INDIRECT COST ALLOWANCE	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	3,591.62
	539100	INDIRECT COST ALLOWANCE	66.458	84H42007	SRF ADMINISTRATION		0.00	0.00	0.00	168.01
	539100	INDIRECT COST ALLOWANCE	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	4,797.92
	539100	INDIRECT COST ALLOWANCE	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	1,784.94
	539100	INDIRECT COST ALLOWANCE	66.458	84542007	SRF ADMINISTRATION		0.00	0.00	0.00	224.10
	539100	INDIRECT COST ALLOWANCE	66.458	84842007	SRF ADMINISTRATION		0.00	0.00	0.00	2,765.29
							0.00	0.00	0.00	64,009.17
	541100	ACCTG & AUDITING SERVICES	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	12,500.00
	541100	ACCTG & AUDITING SERVICES	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	13,414.00
							0.00	0.00	0.00	25,914.00
	542100	SOS TEMP SERV - PERSONNEL	66.458	84H42007	SRF ADMINISTRATION		0.00	0.00	0.00	291.84
							0.00	0.00	0.00	291.84
	542500	ENG & ARCH SERVICES	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	327.25
							0.00	0.00	0.00	327.25
	555200	SOFTWARE - NEW PURCHASES	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	18.40
							0.00	0.00	0.00	18.40
	559100	OTHER OPERATING EXP	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	793.26
	559100	OTHER OPERATING EXP	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	1,477.64
	559100	OTHER OPERATING EXP	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	6,533.05
							0.00	0.00	0.00	8,803.95
	571100	LODGING	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	319.95
	571100	LODGING	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	193.91
	571100	LODGING	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	1,061.44
	571100	LODGING	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	32.30
							0.00	0.00	0.00	1,607.60
	571900	MEALS-ONE DAY TRAVEL	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	14.31
							0.00	0.00	0.00	14.31
	572100	COMMERCIAL TRANSPORTATIO	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	223.35
	572100	COMMERCIAL TRANSPORTATIO	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	411.86
	572100	COMMERCIAL TRANSPORTATIO	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	52.72
							0.00	0.00	0.00	687.93
	573100		66.458	84442007			0.00	0.00	0.00	822.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		STATE-OWNED TRANSPORT			SRF ADMINISTRATION					
	573100	STATE-OWNED TRANSPORT	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	104.93
	573100	STATE-OWNED TRANSPORT	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	161.81
	573100	STATE-OWNED TRANSPORT	66.458	84842007	SRF ADMINISTRATION		0.00	0.00	0.00	461.00
							0.00	0.00	0.00	1,550.36
	574500	PERSONAL VEHICLE MILEAGE	66.458	84442007	SRF ADMINISTRATION		0.00	0.00	0.00	1,732.86
	574500	PERSONAL VEHICLE MILEAGE	66.458	84E42007	SRF ADMINISTRATION		0.00	0.00	0.00	87.68
	574500	PERSONAL VEHICLE MILEAGE	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	152.70
	574500	PERSONAL VEHICLE MILEAGE	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	.43
							0.00	0.00	0.00	1,973.67
	575100	MISC TRAVEL EXPENSE	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	19.50
	575100	MISC TRAVEL EXPENSE	66.458	84242007	SRF ADMINISTRATION		0.00	0.00	0.00	.90
							0.00	0.00	0.00	20.40
	583000	FURNITURE AND OFFICE EQUIPMENT	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	131.12
							0.00	0.00	0.00	131.12
	599100	OTHER GOVERNMENT AID	66.458	84446006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	1,125,000.00
	599100	OTHER GOVERNMENT AID	66.458	84444006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	6,747,100.00
	599100	OTHER GOVERNMENT AID	66.458	84N42007	SRF ADMINISTRATION		0.00	0.00	0.00	25,666.98
							0.00	0.00	0.00	7,897,766.98
				CS310001-04			0.00	0.00	0.00	8,551,830.83
CS310001-05										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	500,000.00
							0.00	0.00	0.00	500,000.00
	511100	PERMANENT SALARIES-WAGES	66.458	84D52007	SRF ADMINISTRATION		0.00	0.00	0.00	1,292.97
	511100	PERMANENT SALARIES-WAGES	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	22,735.18
	511100	PERMANENT SALARIES-WAGES	66.458	84H52007	SRF ADMINISTRATION		0.00	0.00	0.00	967.77
	511100	PERMANENT SALARIES-WAGES	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	24,499.08
	511100	PERMANENT SALARIES-WAGES	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	9,269.15
	511100	PERMANENT SALARIES-WAGES	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	232,631.59
	511100	PERMANENT SALARIES-WAGES	66.458	84552007	SRF ADMINISTRATION		0.00	0.00	0.00	140.20
	511100	PERMANENT SALARIES-WAGES	66.458	84852007	SRF ADMINISTRATION		0.00	0.00	0.00	12,114.34
							0.00	0.00	0.00	303,650.28
	511300	OVERTIME PAYMENTS	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	1,404.32
							0.00	0.00	0.00	1,404.32
	511800	COMPENSATORY TIME PAID	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	63.67
							0.00	0.00	0.00	63.67
	512100	VACATION LEAVE EXPENSE	66.458	84D52007	SRF ADMINISTRATION		0.00	0.00	0.00	33.76
	512100	VACATION LEAVE EXPENSE	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	1,829.62
	512100		66.458	84H52007			0.00	0.00	0.00	146.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		VACATION LEAVE EXPENSE			SRF ADMINISTRATION					
	512100	VACATION LEAVE EXPENSE	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	1,093.43
	512100	VACATION LEAVE EXPENSE	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	724.41
	512100	VACATION LEAVE EXPENSE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	21,310.53
	512100	VACATION LEAVE EXPENSE	66.458	84552007	SRF ADMINISTRATION		0.00	0.00	0.00	2.05
	512100	VACATION LEAVE EXPENSE	66.458	84852007	SRF ADMINISTRATION		0.00	0.00	0.00	1,010.78
							0.00	0.00	0.00	26,151.48
	512200	SICK LEAVE EXPENSE	66.458	84D52007	SRF ADMINISTRATION		0.00	0.00	0.00	49.29
	512200	SICK LEAVE EXPENSE	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	931.37
	512200	SICK LEAVE EXPENSE	66.458	84H52007	SRF ADMINISTRATION		0.00	0.00	0.00	14.92
	512200	SICK LEAVE EXPENSE	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	1,632.16
	512200	SICK LEAVE EXPENSE	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	403.92
	512200	SICK LEAVE EXPENSE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	16,142.54
	512200	SICK LEAVE EXPENSE	66.458	84552007	SRF ADMINISTRATION		0.00	0.00	0.00	7.11
	512200	SICK LEAVE EXPENSE	66.458	84852007	SRF ADMINISTRATION		0.00	0.00	0.00	475.08
							0.00	0.00	0.00	19,656.39
	512300	HOLIDAY LEAVE EXPENSE	66.458	84D52007	SRF ADMINISTRATION		0.00	0.00	0.00	78.20
	512300	HOLIDAY LEAVE EXPENSE	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	1,275.75
	512300	HOLIDAY LEAVE EXPENSE	66.458	84H52007	SRF ADMINISTRATION		0.00	0.00	0.00	48.13
	512300	HOLIDAY LEAVE EXPENSE	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	1,210.49
	512300	HOLIDAY LEAVE EXPENSE	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	537.07
	512300	HOLIDAY LEAVE EXPENSE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	12,985.27
	512300	HOLIDAY LEAVE EXPENSE	66.458	84552007	SRF ADMINISTRATION		0.00	0.00	0.00	7.11
	512300	HOLIDAY LEAVE EXPENSE	66.458	84852007	SRF ADMINISTRATION		0.00	0.00	0.00	649.48
							0.00	0.00	0.00	16,791.50
	515100	RETIREMENT PLANS EXPENSE	66.458	84D52007	SRF ADMINISTRATION		0.00	0.00	0.00	104.09
	515100	RETIREMENT PLANS EXPENSE	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	1,898.57
	515100	RETIREMENT PLANS EXPENSE	66.458	84H52007	SRF ADMINISTRATION		0.00	0.00	0.00	85.36
	515100	RETIREMENT PLANS EXPENSE	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	2,145.81
	515100	RETIREMENT PLANS EXPENSE	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	800.19
	515100	RETIREMENT PLANS EXPENSE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	20,564.14
	515100	RETIREMENT PLANS EXPENSE	66.458	84552007	SRF ADMINISTRATION		0.00	0.00	0.00	10.57
	515100	RETIREMENT PLANS EXPENSE	66.458	84852007	SRF ADMINISTRATION		0.00	0.00	0.00	994.98
							0.00	0.00	0.00	26,603.71
	515200	FICA EXPENSE	66.458	84D52007	SRF ADMINISTRATION		0.00	0.00	0.00	110.42
	515200	FICA EXPENSE	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	1,793.97
	515200	FICA EXPENSE	66.458	84H52007	SRF ADMINISTRATION		0.00	0.00	0.00	86.65
	515200	FICA EXPENSE	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	2,092.00
	515200	FICA EXPENSE	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	803.03

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	515200	FICA EXPENSE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	20,925.85
	515200	FICA EXPENSE	66.458	84552007	SRF ADMINISTRATION		0.00	0.00	0.00	10.32
	515200	FICA EXPENSE	66.458	84852007	SRF ADMINISTRATION		0.00	0.00	0.00	951.07
							0.00	0.00	0.00	26,773.31
	515400	LIFE & ACCIDENT INS EXP	66.458	84D52007	SRF ADMINISTRATION		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	12.33
	515400	LIFE & ACCIDENT INS EXP	66.458	84H52007	SRF ADMINISTRATION		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	10.05
	515400	LIFE & ACCIDENT INS EXP	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	2.28
	515400	LIFE & ACCIDENT INS EXP	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	73.07
	515400	LIFE & ACCIDENT INS EXP	66.458	84552007	SRF ADMINISTRATION		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.458	84852007	SRF ADMINISTRATION		0.00	0.00	0.00	4.29
							0.00	0.00	0.00	102.88
	515500	HEALTH INSURANCE EXPENSE	66.458	84D52007	SRF ADMINISTRATION		0.00	0.00	0.00	136.02
	515500	HEALTH INSURANCE EXPENSE	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	7,211.81
	515500	HEALTH INSURANCE EXPENSE	66.458	84H52007	SRF ADMINISTRATION		0.00	0.00	0.00	141.80
	515500	HEALTH INSURANCE EXPENSE	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	2,315.81
	515500	HEALTH INSURANCE EXPENSE	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	1,121.43
	515500	HEALTH INSURANCE EXPENSE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	30,214.24
	515500	HEALTH INSURANCE EXPENSE	66.458	84552007	SRF ADMINISTRATION		0.00	0.00	0.00	43.51
	515500	HEALTH INSURANCE EXPENSE	66.458	84852007	SRF ADMINISTRATION		0.00	0.00	0.00	2,621.68
							0.00	0.00	0.00	43,806.30
	521100	POSTAGE EXPENSE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	502.89
	521100	POSTAGE EXPENSE	66.458	84D52007	SRF ADMINISTRATION		0.00	0.00	0.00	1.40
							0.00	0.00	0.00	504.29
	521300	FREIGHT EXPENSE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	521400	CIO CHARGES	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	11.64-
							0.00	0.00	0.00	11.64-
	521500	PUBLICATION & PRINT EXP	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	28.51
	521500	PUBLICATION & PRINT EXP	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	1,871.01
							0.00	0.00	0.00	1,899.52
	522100	DUES & SUBSCRIPTION EXP	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	130.50
	522100	DUES & SUBSCRIPTION EXP	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	679.00
							0.00	0.00	0.00	809.50
	522200	CONFERENCE REGISTRATION	66.458	84D52007	SRF ADMINISTRATION		0.00	0.00	0.00	157.74
	522200	CONFERENCE REGISTRATION	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	490.02
	522200	CONFERENCE REGISTRATION	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	113.75
	522200	CONFERENCE REGISTRATION	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	795.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.458	84052007	SRF ADMINISTRATION		0.00	0.00	0.00	17.50
							0.00	0.00	0.00	1,574.01
	527100	REP & MAINT-OFFICE EQUIP	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	5.20
							0.00	0.00	0.00	5.20
	531100	OFFICE SUPPLIES EXPENSE	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	464.75
	531100	OFFICE SUPPLIES EXPENSE	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	175.40
	531100	OFFICE SUPPLIES EXPENSE	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	5.20
	531100	OFFICE SUPPLIES EXPENSE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	3,147.41
							0.00	0.00	0.00	3,792.76
	534700	ENG TECH & COMM SUP EXP	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	88.00
							0.00	0.00	0.00	88.00
	538100	VEHICLE & EQUIP SUP EXP	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	6.15
	538100	VEHICLE & EQUIP SUP EXP	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	7.66
							0.00	0.00	0.00	13.81
	539100	INDIRECT COST ALLOWANCE	66.458	84D52007	SRF ADMINISTRATION		0.00	0.00	0.00	766.77
	539100	INDIRECT COST ALLOWANCE	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	12,953.81
	539100	INDIRECT COST ALLOWANCE	66.458	84H52007	SRF ADMINISTRATION		0.00	0.00	0.00	556.17
	539100	INDIRECT COST ALLOWANCE	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	15,085.00
	539100	INDIRECT COST ALLOWANCE	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	5,168.64
	539100	INDIRECT COST ALLOWANCE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	134,501.07
	539100	INDIRECT COST ALLOWANCE	66.458	84552007	SRF ADMINISTRATION		0.00	0.00	0.00	74.39
	539100	INDIRECT COST ALLOWANCE	66.458	84852007	SRF ADMINISTRATION		0.00	0.00	0.00	6,244.68
							0.00	0.00	0.00	175,350.53
	541100	ACCTG & AUDITING SERVICES	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	24,354.35
	541100	ACCTG & AUDITING SERVICES	66.458	84E52007	SRF ADMINISTRATION		0.00	0.00	0.00	8,884.25
							0.00	0.00	0.00	33,238.60
	542100	SOS TEMP SERV - PERSONNEL	66.458	84852007	SRF ADMINISTRATION		0.00	0.00	0.00	728.81
	542100	SOS TEMP SERV - PERSONNEL	66.458	84G52007	SRF ADMINISTRATION		0.00	0.00	0.00	289.74
							0.00	0.00	0.00	1,018.55
	548100	DEBT ISSUANCE CONTRACT SERV	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	17,962.04
							0.00	0.00	0.00	17,962.04
	555200	SOFTWARE - NEW PURCHASES	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	67.98
							0.00	0.00	0.00	67.98
	559100	OTHER OPERATING EXP	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	11.50
	559100	OTHER OPERATING EXP	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	836.58
							0.00	0.00	0.00	848.08
	571100	LODGING	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	427.67
	571100	LODGING	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	306.42
	571100		66.458	84452007			0.00	0.00	0.00	1,083.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			SRF ADMINISTRATION					
							0.00	0.00	0.00	1,817.71
	571900	MEALS-ONE DAY TRAVEL	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	23.51
	571900	MEALS-ONE DAY TRAVEL	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	17.60
							0.00	0.00	0.00	41.11
	572100	COMMERCIAL TRANSPORTATIO	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	256.42
	572100	COMMERCIAL TRANSPORTATIO	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	43.28
							0.00	0.00	0.00	299.70
	573100	STATE-OWNED TRANSPORT	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	401.93
	573100	STATE-OWNED TRANSPORT	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	102.68
	573100	STATE-OWNED TRANSPORT	66.458	84852007	SRF ADMINISTRATION		0.00	0.00	0.00	922.81
							0.00	0.00	0.00	1,427.42
	574500	PERSONAL VEHICLE MILEAGE	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	121.79
	574500	PERSONAL VEHICLE MILEAGE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	3,337.26
	574500	PERSONAL VEHICLE MILEAGE	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	58.20
							0.00	0.00	0.00	3,517.25
	575100	MISC TRAVEL EXPENSE	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	13.00
	575100	MISC TRAVEL EXPENSE	66.458	84452007	SRF ADMINISTRATION		0.00	0.00	0.00	7.68
	575100	MISC TRAVEL EXPENSE	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	1.04
							0.00	0.00	0.00	21.72
	583300	COMPUTER EQUIP & SOFTWARE	66.458	84252007	SRF ADMINISTRATION		0.00	0.00	0.00	85.32
							0.00	0.00	0.00	85.32
	591100	AID TO LOCAL GOVERNMENTS	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	599100	OTHER GOVERNMENT AID	66.458	84N52007	SRF ADMINISTRATION		0.00	0.00	0.00	39,956.27
	599100	OTHER GOVERNMENT AID	66.458	84454006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	5,467,300.00
	599100	OTHER GOVERNMENT AID	66.458	84456006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	875,000.00
							0.00	0.00	0.00	6,382,256.27
				CS310001-05			0.00	0.00	0.00	7,601,633.57
CS310001-06										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	200,000.00
							0.00	0.00	0.00	200,000.00
	511100	PERMANENT SALARIES-WAGES	66.458	84D62007	SRF ADMINISTRATION		0.00	0.00	0.00	888.96
	511100	PERMANENT SALARIES-WAGES	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	16,541.66
	511100	PERMANENT SALARIES-WAGES	66.458	84G62007	SRF ADMINISTRATION		0.00	0.00	0.00	47.74
	511100	PERMANENT SALARIES-WAGES	66.458	84H62007	SRF ADMINISTRATION		0.00	0.00	0.00	499.49
	511100	PERMANENT SALARIES-WAGES	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	22,260.33
	511100	PERMANENT SALARIES-WAGES	66.458	84062007	SRF ADMINISTRATION		0.00	0.00	0.00	203.71
	511100	PERMANENT SALARIES-WAGES	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	9,367.96
	511100	PERMANENT SALARIES-WAGES	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	255,818.93

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	511100	PERMANENT SALARIES-WAGES	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	32,584.02
							0.00	0.00	0.00	338,212.80
	511300	OVERTIME PAYMENTS	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	1.51
	511300	OVERTIME PAYMENTS	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	515.60
							0.00	0.00	0.00	517.11
	511800	COMPENSATORY TIME PAID	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	51.82
							0.00	0.00	0.00	51.82
	512100	VACATION LEAVE EXPENSE	66.458	84D62007	SRF ADMINISTRATION		0.00	0.00	0.00	30.49
	512100	VACATION LEAVE EXPENSE	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	2,419.14
	512100	VACATION LEAVE EXPENSE	66.458	84G62007	SRF ADMINISTRATION		0.00	0.00	0.00	4.83
	512100	VACATION LEAVE EXPENSE	66.458	84H62007	SRF ADMINISTRATION		0.00	0.00	0.00	58.73
	512100	VACATION LEAVE EXPENSE	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	1,557.19
	512100	VACATION LEAVE EXPENSE	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	1,112.59
	512100	VACATION LEAVE EXPENSE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	30,119.49
	512100	VACATION LEAVE EXPENSE	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	2,662.83
	512100	VACATION LEAVE EXPENSE	66.458	84062007	SRF ADMINISTRATION		0.00	0.00	0.00	.50
							0.00	0.00	0.00	37,965.79
	512200	SICK LEAVE EXPENSE	66.458	84D62007	SRF ADMINISTRATION		0.00	0.00	0.00	8.22
	512200	SICK LEAVE EXPENSE	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	1,728.91
	512200	SICK LEAVE EXPENSE	66.458	84G62007	SRF ADMINISTRATION		0.00	0.00	0.00	2.60
	512200	SICK LEAVE EXPENSE	66.458	84H62007	SRF ADMINISTRATION		0.00	0.00	0.00	22.29
	512200	SICK LEAVE EXPENSE	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	2,065.05
	512200	SICK LEAVE EXPENSE	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	476.13
	512200	SICK LEAVE EXPENSE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	16,694.62
	512200	SICK LEAVE EXPENSE	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	847.11
	512200	SICK LEAVE EXPENSE	66.458	84062007	SRF ADMINISTRATION		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	21,845.93
	512300	HOLIDAY LEAVE EXPENSE	66.458	84D62007	SRF ADMINISTRATION		0.00	0.00	0.00	40.77
	512300	HOLIDAY LEAVE EXPENSE	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	1,253.21
	512300	HOLIDAY LEAVE EXPENSE	66.458	84G62007	SRF ADMINISTRATION		0.00	0.00	0.00	1.89
	512300	HOLIDAY LEAVE EXPENSE	66.458	84H62007	SRF ADMINISTRATION		0.00	0.00	0.00	35.80
	512300	HOLIDAY LEAVE EXPENSE	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	1,419.19
	512300	HOLIDAY LEAVE EXPENSE	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	584.55
	512300	HOLIDAY LEAVE EXPENSE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	16,019.38
	512300	HOLIDAY LEAVE EXPENSE	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	1,765.44
							0.00	0.00	0.00	21,120.23
	512500	FUNERAL LEAVE EXPENSE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	1,226.12
							0.00	0.00	0.00	1,226.12
	512600	CIVIL LEAVE EXPENSE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	73.49

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							0.00	0.00	0.00	73.49
	515100	RETIREMENT PLANS EXPENSE	66.458	84D62007	SRF ADMINISTRATION		0.00	0.00	0.00	72.50
	515100	RETIREMENT PLANS EXPENSE	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	1,647.04
	515100	RETIREMENT PLANS EXPENSE	66.458	84G62007	SRF ADMINISTRATION		0.00	0.00	0.00	4.29
	515100	RETIREMENT PLANS EXPENSE	66.458	84H62007	SRF ADMINISTRATION		0.00	0.00	0.00	46.19
	515100	RETIREMENT PLANS EXPENSE	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	2,082.94
	515100	RETIREMENT PLANS EXPENSE	66.458	84062007	SRF ADMINISTRATION		0.00	0.00	0.00	15.37
	515100	RETIREMENT PLANS EXPENSE	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	864.17
	515100	RETIREMENT PLANS EXPENSE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	23,957.94
	515100	RETIREMENT PLANS EXPENSE	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	2,828.68
							0.00	0.00	0.00	31,519.12
	515200	FICA EXPENSE	66.458	84D62007	SRF ADMINISTRATION		0.00	0.00	0.00	73.59
	515200	FICA EXPENSE	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	1,436.78
	515200	FICA EXPENSE	66.458	84G62007	SRF ADMINISTRATION		0.00	0.00	0.00	3.97
	515200	FICA EXPENSE	66.458	84H62007	SRF ADMINISTRATION		0.00	0.00	0.00	45.21
	515200	FICA EXPENSE	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	1,931.06
	515200	FICA EXPENSE	66.458	84062007	SRF ADMINISTRATION		0.00	0.00	0.00	15.20
	515200	FICA EXPENSE	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	852.31
	515200	FICA EXPENSE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	23,561.77
	515200	FICA EXPENSE	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	2,429.60
							0.00	0.00	0.00	30,349.49
	515400	LIFE & ACCIDENT INS EXP	66.458	84D62007	SRF ADMINISTRATION		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	9.77
	515400	LIFE & ACCIDENT INS EXP	66.458	84G62007	SRF ADMINISTRATION		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.458	84H62007	SRF ADMINISTRATION		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	9.30
	515400	LIFE & ACCIDENT INS EXP	66.458	84062007	SRF ADMINISTRATION		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	2.43
	515400	LIFE & ACCIDENT INS EXP	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	79.23
	515400	LIFE & ACCIDENT INS EXP	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	9.86
							0.00	0.00	0.00	111.02
	515500	HEALTH INSURANCE EXPENSE	66.458	84D62007	SRF ADMINISTRATION		0.00	0.00	0.00	92.21
	515500	HEALTH INSURANCE EXPENSE	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	6,206.11
	515500	HEALTH INSURANCE EXPENSE	66.458	84G62007	SRF ADMINISTRATION		0.00	0.00	0.00	15.40
	515500	HEALTH INSURANCE EXPENSE	66.458	84H62007	SRF ADMINISTRATION		0.00	0.00	0.00	83.31
	515500	HEALTH INSURANCE EXPENSE	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	2,340.77
	515500	HEALTH INSURANCE EXPENSE	66.458	84062007	SRF ADMINISTRATION		0.00	0.00	0.00	19.79
	515500	HEALTH INSURANCE EXPENSE	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	874.23
	515500	HEALTH INSURANCE EXPENSE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	35,273.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	7,769.96
							0.00	0.00	0.00	52,675.35
	521100	POSTAGE EXPENSE	66.458	84D62007	SRF ADMINISTRATION		0.00	0.00	0.00	1.81
	521100	POSTAGE EXPENSE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	1,040.57
							0.00	0.00	0.00	1,042.38
	521200	COM EXPENSE - VOICE/DATA	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	1.10
	521200	COM EXPENSE - VOICE/DATA	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	.32
							0.00	0.00	0.00	1.42
	521500	PUBLICATION & PRINT EXP	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	24.84
	521500	PUBLICATION & PRINT EXP	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	1.28
	521500	PUBLICATION & PRINT EXP	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	1,269.64
							0.00	0.00	0.00	1,295.76
	522100	DUES & SUBSCRIPTION EXP	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	146.60
	522100	DUES & SUBSCRIPTION EXP	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	402.99
	522100	DUES & SUBSCRIPTION EXP	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	491.99
							0.00	0.00	0.00	1,041.58
	522200	CONFERENCE REGISTRATION	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	351.22
	522200	CONFERENCE REGISTRATION	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	39.75
	522200	CONFERENCE REGISTRATION	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	960.00
							0.00	0.00	0.00	1,350.97
	523600	INTEREST EXPENSE	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	.02
	523600	INTEREST EXPENSE	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.05
	527100	REP & MAINT-OFFICE EQUIP	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	5.20
							0.00	0.00	0.00	5.20
	531100	OFFICE SUPPLIES EXPENSE	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	55.66
	531100	OFFICE SUPPLIES EXPENSE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	127.17
							0.00	0.00	0.00	182.83
	534700	ENG TECH & COMM SUP EXP	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	465.50
							0.00	0.00	0.00	465.50
	538100	VEHICLE & EQUIP SUP EXP	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	539100	INDIRECT COST ALLOWANCE	66.458	84D62007	SRF ADMINISTRATION		0.00	0.00	0.00	475.68
	539100	INDIRECT COST ALLOWANCE	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	8,987.78
	539100	INDIRECT COST ALLOWANCE	66.458	84G62007	SRF ADMINISTRATION		0.00	0.00	0.00	19.24
	539100	INDIRECT COST ALLOWANCE	66.458	84H62007	SRF ADMINISTRATION		0.00	0.00	0.00	228.47
	539100	INDIRECT COST ALLOWANCE	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	11,350.55
	539100	INDIRECT COST ALLOWANCE	66.458	84062007	SRF ADMINISTRATION		0.00	0.00	0.00	105.93
	539100	INDIRECT COST ALLOWANCE	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	4,370.23
	539100		66.458	84462007			0.00	0.00	0.00	126,084.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			SRF ADMINISTRATION					
	539100	INDIRECT COST ALLOWANCE	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	15,945.59
							0.00	0.00	0.00	167,568.22
	541100	ACCTG & AUDITING SERVICES	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	10,778.00
	541100	ACCTG & AUDITING SERVICES	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	2,965.13
							0.00	0.00	0.00	13,743.13
	542100	SOS TEMP SERV - PERSONNEL	66.458	84G62007	SRF ADMINISTRATION		0.00	0.00	0.00	732.35
	542100	SOS TEMP SERV - PERSONNEL	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	135.83
							0.00	0.00	0.00	868.18
	548100	DEBT ISSUANCE CONTRACT SERV	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	673.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	35,909.00
							0.00	0.00	0.00	36,582.00
	559100	OTHER OPERATING EXP	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	8.22
	559100	OTHER OPERATING EXP	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	517.26
							0.00	0.00	0.00	525.48
	571100	LODGING	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	55.13
	571100	LODGING	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	141.37
	571100	LODGING	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	298.41
	571100	LODGING	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	1,018.48
	571100	LODGING	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	1,523.39
	571900	MEALS-ONE DAY TRAVEL	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	17.70
							0.00	0.00	0.00	17.70
	572100	COMMERCIAL TRANSPORTATIO	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	68.81
	572100	COMMERCIAL TRANSPORTATIO	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	527.70
							0.00	0.00	0.00	596.51
	573100	STATE-OWNED TRANSPORT	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	421.59
	573100	STATE-OWNED TRANSPORT	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	674.49
	573100	STATE-OWNED TRANSPORT	66.458	84862007	SRF ADMINISTRATION		0.00	0.00	0.00	1,976.05
							0.00	0.00	0.00	3,072.13
	574500	PERSONAL VEHICLE MILEAGE	66.458	84E62007	SRF ADMINISTRATION		0.00	0.00	0.00	160.54
	574500	PERSONAL VEHICLE MILEAGE	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	149.56
	574500	PERSONAL VEHICLE MILEAGE	66.458	84262007	SRF ADMINISTRATION		0.00	0.00	0.00	29.48
	574500	PERSONAL VEHICLE MILEAGE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	4,184.42
							0.00	0.00	0.00	4,524.00
	575100	MISC TRAVEL EXPENSE	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	3.52
	575100		66.458	84262007			0.00	0.00	0.00	8.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		MISC TRAVEL EXPENSE			SRF ADMINISTRATION					
	575100	MISC TRAVEL EXPENSE	66.458	84462007	SRF ADMINISTRATION		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	32.37
	599100	OTHER GOVERNMENT AID	66.458	84466006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	710,000.00
	599100	OTHER GOVERNMENT AID	66.458	84N62007	SRF ADMINISTRATION		0.00	0.00	0.00	55,615.75
	599100	OTHER GOVERNMENT AID	66.458	84464006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	4,424,300.00
							0.00	0.00	0.00	5,189,915.75
				CS310001-06			0.00	0.00	0.00	6,164,041.82
CS310001-07										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	1,430,000.00
							0.00	0.00	0.00	1,430,000.00
	511100	PERMANENT SALARIES-WAGES	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	292,534.41
	511100	PERMANENT SALARIES-WAGES	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	6,844.95
	511100	PERMANENT SALARIES-WAGES	66.458	84D72007	SRF ADMINISTRATION		0.00	0.00	0.00	754.38
	511100	PERMANENT SALARIES-WAGES	66.458	84G72007	SRF ADMINISTRATION		0.00	0.00	0.00	1,094.15
	511100	PERMANENT SALARIES-WAGES	66.458	84H72007	SRF ADMINISTRATION		0.00	0.00	0.00	964.77
	511100	PERMANENT SALARIES-WAGES	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	26,008.33
	511100	PERMANENT SALARIES-WAGES	66.458	84072007	SRF ADMINISTRATION		0.00	0.00	0.00	208.28
	511100	PERMANENT SALARIES-WAGES	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	11,063.54
	511100	PERMANENT SALARIES-WAGES	66.458	84872007	SRF ADMINISTRATION		0.00	0.00	0.00	29,820.08
							0.00	0.00	0.00	369,292.89
	511300	OVERTIME PAYMENTS	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	619.93
	511300	OVERTIME PAYMENTS	66.458	84G72007	SRF ADMINISTRATION		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	621.08
	511800	COMPENSATORY TIME PAID	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	38.47
	511800	COMPENSATORY TIME PAID	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	139.99
							0.00	0.00	0.00	178.46
	512100	VACATION LEAVE EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	35,561.66
	512100	VACATION LEAVE EXPENSE	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	900.82
	512100	VACATION LEAVE EXPENSE	66.458	84D72007	SRF ADMINISTRATION		0.00	0.00	0.00	22.39
	512100	VACATION LEAVE EXPENSE	66.458	84G72007	SRF ADMINISTRATION		0.00	0.00	0.00	71.42
	512100	VACATION LEAVE EXPENSE	66.458	84H72007	SRF ADMINISTRATION		0.00	0.00	0.00	100.37
	512100	VACATION LEAVE EXPENSE	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	3,026.30
	512100	VACATION LEAVE EXPENSE	66.458	84072007	SRF ADMINISTRATION		0.00	0.00	0.00	40.46
	512100	VACATION LEAVE EXPENSE	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	1,417.59
	512100	VACATION LEAVE EXPENSE	66.458	84872007	SRF ADMINISTRATION		0.00	0.00	0.00	2,764.42
							0.00	0.00	0.00	43,905.43
	512200	SICK LEAVE EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	24,945.74
	512200	SICK LEAVE EXPENSE	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	295.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.458	84D72007	SRF ADMINISTRATION		0.00	0.00	0.00	8.48
	512200	SICK LEAVE EXPENSE	66.458	84G72007	SRF ADMINISTRATION		0.00	0.00	0.00	66.15
	512200	SICK LEAVE EXPENSE	66.458	84H72007	SRF ADMINISTRATION		0.00	0.00	0.00	85.37
	512200	SICK LEAVE EXPENSE	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	1,782.98
	512200	SICK LEAVE EXPENSE	66.458	84072007	SRF ADMINISTRATION		0.00	0.00	0.00	4.16
	512200	SICK LEAVE EXPENSE	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	562.29
	512200	SICK LEAVE EXPENSE	66.458	84872007	SRF ADMINISTRATION		0.00	0.00	0.00	924.80
							0.00	0.00	0.00	28,675.80
	512300	HOLIDAY LEAVE EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	17,275.98
	512300	HOLIDAY LEAVE EXPENSE	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	446.00
	512300	HOLIDAY LEAVE EXPENSE	66.458	84D72007	SRF ADMINISTRATION		0.00	0.00	0.00	5.50
	512300	HOLIDAY LEAVE EXPENSE	66.458	84G72007	SRF ADMINISTRATION		0.00	0.00	0.00	37.24
	512300	HOLIDAY LEAVE EXPENSE	66.458	84H72007	SRF ADMINISTRATION		0.00	0.00	0.00	41.66
	512300	HOLIDAY LEAVE EXPENSE	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	1,448.91
	512300	HOLIDAY LEAVE EXPENSE	66.458	84072007	SRF ADMINISTRATION		0.00	0.00	0.00	26.31
	512300	HOLIDAY LEAVE EXPENSE	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	644.59
	512300	HOLIDAY LEAVE EXPENSE	66.458	84872007	SRF ADMINISTRATION		0.00	0.00	0.00	1,586.96
							0.00	0.00	0.00	21,513.15
	512500	FUNERAL LEAVE EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	1,056.38
	512500	FUNERAL LEAVE EXPENSE	66.458	84072007	SRF ADMINISTRATION		0.00	0.00	0.00	2.64
							0.00	0.00	0.00	1,059.02
	512600	CIVIL LEAVE EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	49.20
							0.00	0.00	0.00	49.20
	515100	RETIREMENT PLANS EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	27,812.24
	515100	RETIREMENT PLANS EXPENSE	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	635.56
	515100	RETIREMENT PLANS EXPENSE	66.458	84D72007	SRF ADMINISTRATION		0.00	0.00	0.00	56.76
	515100	RETIREMENT PLANS EXPENSE	66.458	84G72007	SRF ADMINISTRATION		0.00	0.00	0.00	95.14
	515100	RETIREMENT PLANS EXPENSE	66.458	84H72007	SRF ADMINISTRATION		0.00	0.00	0.00	89.29
	515100	RETIREMENT PLANS EXPENSE	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	2,473.05
	515100	RETIREMENT PLANS EXPENSE	66.458	84072007	SRF ADMINISTRATION		0.00	0.00	0.00	21.11
	515100	RETIREMENT PLANS EXPENSE	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	1,027.81
	515100	RETIREMENT PLANS EXPENSE	66.458	84872007	SRF ADMINISTRATION		0.00	0.00	0.00	2,628.01
							0.00	0.00	0.00	34,838.97
	515200	FICA EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	27,079.21
	515200	FICA EXPENSE	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	574.17
	515200	FICA EXPENSE	66.458	84D72007	SRF ADMINISTRATION		0.00	0.00	0.00	57.01
	515200	FICA EXPENSE	66.458	84G72007	SRF ADMINISTRATION		0.00	0.00	0.00	87.21
	515200	FICA EXPENSE	66.458	84H72007	SRF ADMINISTRATION		0.00	0.00	0.00	86.98
	515200	FICA EXPENSE	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	2,296.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.458	84072007	SRF ADMINISTRATION		0.00	0.00	0.00	16.64
	515200	FICA EXPENSE	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	1,008.91
	515200	FICA EXPENSE	66.458	84872007	SRF ADMINISTRATION		0.00	0.00	0.00	2,439.44
							0.00	0.00	0.00	33,645.75
	515400	LIFE & ACCIDENT INS EXP	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	88.18
	515400	LIFE & ACCIDENT INS EXP	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	3.42
	515400	LIFE & ACCIDENT INS EXP	66.458	84D72007	SRF ADMINISTRATION		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	66.458	84G72007	SRF ADMINISTRATION		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	66.458	84H72007	SRF ADMINISTRATION		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	10.53
	515400	LIFE & ACCIDENT INS EXP	66.458	84072007	SRF ADMINISTRATION		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	2.59
	515400	LIFE & ACCIDENT INS EXP	66.458	84872007	SRF ADMINISTRATION		0.00	0.00	0.00	8.69
							0.00	0.00	0.00	114.38
	515500	HEALTH INSURANCE EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	38,265.16
	515500	HEALTH INSURANCE EXPENSE	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	2,448.40
	515500	HEALTH INSURANCE EXPENSE	66.458	84D72007	SRF ADMINISTRATION		0.00	0.00	0.00	51.42
	515500	HEALTH INSURANCE EXPENSE	66.458	84G72007	SRF ADMINISTRATION		0.00	0.00	0.00	370.72
	515500	HEALTH INSURANCE EXPENSE	66.458	84H72007	SRF ADMINISTRATION		0.00	0.00	0.00	157.17
	515500	HEALTH INSURANCE EXPENSE	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	2,706.68
	515500	HEALTH INSURANCE EXPENSE	66.458	84072007	SRF ADMINISTRATION		0.00	0.00	0.00	14.49
	515500	HEALTH INSURANCE EXPENSE	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	615.34
	515500	HEALTH INSURANCE EXPENSE	66.458	84872007	SRF ADMINISTRATION		0.00	0.00	0.00	5,353.69
							0.00	0.00	0.00	49,983.07
	516400	UNEMPLOYM COMP INS EXP	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	3,811.80
							0.00	0.00	0.00	3,811.80
	521100	POSTAGE EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	2,525.05
	521100	POSTAGE EXPENSE	66.458	84D72007	SRF ADMINISTRATION		0.00	0.00	0.00	5.06
							0.00	0.00	0.00	2,530.11
	521200	COM EXPENSE - VOICE/DATA	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	.99
							0.00	0.00	0.00	.99
	521500	PUBLICATION & PRINT EXP	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	1,507.27
	521500	PUBLICATION & PRINT EXP	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	27.47
							0.00	0.00	0.00	1,534.74
	521900	AWARDS EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	72.25
							0.00	0.00	0.00	72.25
	522100	DUES & SUBSCRIPTION EXP	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	650.00
	522100	DUES & SUBSCRIPTION EXP	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	125.50
	522100	DUES & SUBSCRIPTION EXP	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	1,636.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,411.70
	522200	CONFERENCE REGISTRATION	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	1,105.95
	522200	CONFERENCE REGISTRATION	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	101.33
	522200	CONFERENCE REGISTRATION	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	48.50
							0.00	0.00	0.00	1,255.78
	523600	INTEREST EXPENSE	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	.17
	523600	INTEREST EXPENSE	66.458	84H72007	SRF ADMINISTRATION		0.00	0.00	0.00	.01
	523600	INTEREST EXPENSE	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	.69
	523600	INTEREST EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	1.72
							0.00	0.00	0.00	2.59
	531100	OFFICE SUPPLIES EXPENSE	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	18.10
							0.00	0.00	0.00	18.10
	532100	NON-CAPITALIZED EQUIP PU	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	369.50
							0.00	0.00	0.00	369.50
	538100	VEHICLE & EQUIP SUP EXP	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	6.20
	538100	VEHICLE & EQUIP SUP EXP	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	56.95
							0.00	0.00	0.00	63.15
	539100	INDIRECT COST ALLOWANCE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	148,023.50
	539100	INDIRECT COST ALLOWANCE	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	3,464.45
	539100	INDIRECT COST ALLOWANCE	66.458	84D72007	SRF ADMINISTRATION		0.00	0.00	0.00	377.54
	539100	INDIRECT COST ALLOWANCE	66.458	84G72007	SRF ADMINISTRATION		0.00	0.00	0.00	551.68
	539100	INDIRECT COST ALLOWANCE	66.458	84H72007	SRF ADMINISTRATION		0.00	0.00	0.00	487.41
	539100	INDIRECT COST ALLOWANCE	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	13,544.18
	539100	INDIRECT COST ALLOWANCE	66.458	84072007	SRF ADMINISTRATION		0.00	0.00	0.00	104.32
	539100	INDIRECT COST ALLOWANCE	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	5,635.99
	539100	INDIRECT COST ALLOWANCE	66.458	84872007	SRF ADMINISTRATION		0.00	0.00	0.00	15,106.04
							0.00	0.00	0.00	187,295.11
	541100	ACCTG & AUDITING SERVICES	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	44,704.62
	541100	ACCTG & AUDITING SERVICES	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	14,163.50
							0.00	0.00	0.00	58,868.12
	542100	SOS TEMP SERV - PERSONNEL	66.458	84G72007	SRF ADMINISTRATION		0.00	0.00	0.00	1,779.15
							0.00	0.00	0.00	1,779.15
	554900	OTHER CONTRACTUAL SERVICES	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	746.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	62,111.72
	554900	OTHER CONTRACTUAL SERVICES	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	31.25
							0.00	0.00	0.00	62,888.97
	559100	OTHER OPERATING EXP	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	17.76
							0.00	0.00	0.00	17.76
	571100	LODGING	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	1,063.39
	571100		66.458	84E72007			0.00	0.00	0.00	195.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			SRF ADMINISTRATION					
	571100	LODGING	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	658.93
	571100	LODGING	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	225.75
							0.00	0.00	0.00	2,143.07
	571900	MEALS-ONE DAY TRAVEL	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	18.67
	571900	MEALS-ONE DAY TRAVEL	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	18.75
							0.00	0.00	0.00	37.42
	572100	COMMERCIAL TRANSPORTATIO	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	766.80
	572100	COMMERCIAL TRANSPORTATIO	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	167.76
	572100	COMMERCIAL TRANSPORTATIO	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	153.71
							0.00	0.00	0.00	1,088.27
	573100	STATE-OWNED TRANSPORT	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	869.63
	573100	STATE-OWNED TRANSPORT	66.458	84E72007	SRF ADMINISTRATION		0.00	0.00	0.00	84.07
	573100	STATE-OWNED TRANSPORT	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	1,443.36
	573100	STATE-OWNED TRANSPORT	66.458	84872007	SRF ADMINISTRATION		0.00	0.00	0.00	3,588.32
							0.00	0.00	0.00	5,985.38
	574500	PERSONAL VEHICLE MILEAGE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	3,110.66
	574500	PERSONAL VEHICLE MILEAGE	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	54.03
	574500	PERSONAL VEHICLE MILEAGE	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	11.84
							0.00	0.00	0.00	3,176.53
	575100	MISC TRAVEL EXPENSE	66.458	84472007	SRF ADMINISTRATION		0.00	0.00	0.00	24.75
	575100	MISC TRAVEL EXPENSE	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	10.50
	575100	MISC TRAVEL EXPENSE	66.458	84272007	SRF ADMINISTRATION		0.00	0.00	0.00	8.72
							0.00	0.00	0.00	43.97
	599100	OTHER GOVERNMENT AID	66.458	84474006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	5,429,600.00
	599100	OTHER GOVERNMENT AID	66.458	84476006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	870,000.00
	599100	OTHER GOVERNMENT AID	66.458	84N72007	SRF ADMINISTRATION		0.00	0.00	0.00	107,394.00
							0.00	0.00	0.00	6,406,994.00
				CS310001-07			0.00	0.00	0.00	8,756,265.66
CS310001-08										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
	511100	PERMANENT SALARIES-WAGES	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	257,561.81
	511100	PERMANENT SALARIES-WAGES	66.458	84D82007	SRF ADMINISTRATION		0.00	0.00	0.00	570.36
	511100	PERMANENT SALARIES-WAGES	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	5,632.15
	511100	PERMANENT SALARIES-WAGES	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	1,678.75
	511100	PERMANENT SALARIES-WAGES	66.458	84H82007	SRF ADMINISTRATION		0.00	0.00	0.00	2,019.35
	511100	PERMANENT SALARIES-WAGES	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	24,231.41
	511100	PERMANENT SALARIES-WAGES	66.458	84082007	SRF ADMINISTRATION		0.00	0.00	0.00	2,665.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	18,801.31
	511100	PERMANENT SALARIES-WAGES	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	23,336.44
							0.00	0.00	0.00	336,496.98
	511300	OVERTIME PAYMENTS	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	76.12
	511300	OVERTIME PAYMENTS	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	10.35
	511300	OVERTIME PAYMENTS	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	637.32
							0.00	0.00	0.00	723.79
	511800	COMPENSATORY TIME PAID	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	5.65
	511800	COMPENSATORY TIME PAID	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	84.75
	511800	COMPENSATORY TIME PAID	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	2.04
							0.00	0.00	0.00	92.44
	512100	VACATION LEAVE EXPENSE	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	34,922.38
	512100	VACATION LEAVE EXPENSE	66.458	84D82007	SRF ADMINISTRATION		0.00	0.00	0.00	24.34
	512100	VACATION LEAVE EXPENSE	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	665.08
	512100	VACATION LEAVE EXPENSE	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	195.90
	512100	VACATION LEAVE EXPENSE	66.458	84H82007	SRF ADMINISTRATION		0.00	0.00	0.00	351.72
	512100	VACATION LEAVE EXPENSE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	3,375.77
	512100	VACATION LEAVE EXPENSE	66.458	84082007	SRF ADMINISTRATION		0.00	0.00	0.00	629.59
	512100	VACATION LEAVE EXPENSE	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	2,348.69
	512100	VACATION LEAVE EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	2,173.07
							0.00	0.00	0.00	44,686.54
	512200	SICK LEAVE EXPENSE	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	18,539.77
	512200	SICK LEAVE EXPENSE	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	252.12
	512200	SICK LEAVE EXPENSE	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	39.64
	512200	SICK LEAVE EXPENSE	66.458	84H82007	SRF ADMINISTRATION		0.00	0.00	0.00	170.89
	512200	SICK LEAVE EXPENSE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	1,699.56
	512200	SICK LEAVE EXPENSE	66.458	84082007	SRF ADMINISTRATION		0.00	0.00	0.00	85.40
	512200	SICK LEAVE EXPENSE	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	672.26
	512200	SICK LEAVE EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	376.76
							0.00	0.00	0.00	21,836.40
	512300	HOLIDAY LEAVE EXPENSE	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	18,663.53
	512300	HOLIDAY LEAVE EXPENSE	66.458	84D82007	SRF ADMINISTRATION		0.00	0.00	0.00	6.45
	512300	HOLIDAY LEAVE EXPENSE	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	390.04
	512300	HOLIDAY LEAVE EXPENSE	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	55.10
	512300	HOLIDAY LEAVE EXPENSE	66.458	84H82007	SRF ADMINISTRATION		0.00	0.00	0.00	172.85
	512300	HOLIDAY LEAVE EXPENSE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	1,635.13
	512300	HOLIDAY LEAVE EXPENSE	66.458	84082007	SRF ADMINISTRATION		0.00	0.00	0.00	263.41
	512300	HOLIDAY LEAVE EXPENSE	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	1,097.51
	512300	HOLIDAY LEAVE EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	882.18

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							0.00	0.00	0.00	23,166.20
	512500	FUNERAL LEAVE EXPENSE	66.458	84082007	SRF ADMINISTRATION		0.00	0.00	0.00	34.35
	512500	FUNERAL LEAVE EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	210.84
	512500	FUNERAL LEAVE EXPENSE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	693.13
							0.00	0.00	0.00	938.32
	515100	RETIREMENT PLANS EXPENSE	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	24,687.76
	515100	RETIREMENT PLANS EXPENSE	66.458	84D82007	SRF ADMINISTRATION		0.00	0.00	0.00	44.95
	515100	RETIREMENT PLANS EXPENSE	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	525.47
	515100	RETIREMENT PLANS EXPENSE	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	148.47
	515100	RETIREMENT PLANS EXPENSE	66.458	84H82007	SRF ADMINISTRATION		0.00	0.00	0.00	203.68
	515100	RETIREMENT PLANS EXPENSE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	2,424.22
	515100	RETIREMENT PLANS EXPENSE	66.458	84082007	SRF ADMINISTRATION		0.00	0.00	0.00	275.04
	515100	RETIREMENT PLANS EXPENSE	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	1,716.43
	515100	RETIREMENT PLANS EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	2,020.43
							0.00	0.00	0.00	32,046.45
	515200	FICA EXPENSE	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	23,693.90
	515200	FICA EXPENSE	66.458	84D82007	SRF ADMINISTRATION		0.00	0.00	0.00	44.81
	515200	FICA EXPENSE	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	477.25
	515200	FICA EXPENSE	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	140.00
	515200	FICA EXPENSE	66.458	84H82007	SRF ADMINISTRATION		0.00	0.00	0.00	193.32
	515200	FICA EXPENSE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	2,254.05
	515200	FICA EXPENSE	66.458	84082007	SRF ADMINISTRATION		0.00	0.00	0.00	275.35
	515200	FICA EXPENSE	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	1,669.90
	515200	FICA EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	1,973.55
							0.00	0.00	0.00	30,722.13
	515400	LIFE & ACCIDENT INS EXP	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	62.51
	515400	LIFE & ACCIDENT INS EXP	66.458	84D82007	SRF ADMINISTRATION		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	2.60
	515400	LIFE & ACCIDENT INS EXP	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	66.458	84H82007	SRF ADMINISTRATION		0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	8.50
	515400	LIFE & ACCIDENT INS EXP	66.458	84082007	SRF ADMINISTRATION		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	3.35
	515400	LIFE & ACCIDENT INS EXP	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	5.38
							0.00	0.00	0.00	85.39
	515500	HEALTH INSURANCE EXPENSE	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	40,651.85
	515500	HEALTH INSURANCE EXPENSE	66.458	84D82007	SRF ADMINISTRATION		0.00	0.00	0.00	42.84
	515500	HEALTH INSURANCE EXPENSE	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	1,999.97
	515500	HEALTH INSURANCE EXPENSE	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	422.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.458	84H82007	SRF ADMINISTRATION		0.00	0.00	0.00	633.39
	515500	HEALTH INSURANCE EXPENSE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	3,141.61
	515500	HEALTH INSURANCE EXPENSE	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	1,637.86
	515500	HEALTH INSURANCE EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	2,950.87
							0.00	0.00	0.00	51,480.74
	516400	UNEMPLOYM COMP INS EXP	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	192.55
							0.00	0.00	0.00	192.55
	521100	POSTAGE EXPENSE	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	7,482.38
	521100	POSTAGE EXPENSE	66.458	84D82007	SRF ADMINISTRATION		0.00	0.00	0.00	2.82
	521100	POSTAGE EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	6.98
	521100	POSTAGE EXPENSE	66.458	84082007	SRF ADMINISTRATION		0.00	0.00	0.00	190.40
							0.00	0.00	0.00	7,682.58
	521500	PUBLICATION & PRINT EXP	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	1,203.47
	521500	PUBLICATION & PRINT EXP	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	204.43
	521500	PUBLICATION & PRINT EXP	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	189.85
							0.00	0.00	0.00	1,597.75
	521900	AWARDS EXPENSE	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	10.66
	521900	AWARDS EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	15.71
							0.00	0.00	0.00	26.37
	522100	DUES & SUBSCRIPTION EXP	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	522.50
	522100	DUES & SUBSCRIPTION EXP	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	131.81
	522100	DUES & SUBSCRIPTION EXP	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	640.00
							0.00	0.00	0.00	1,294.31
	522200	CONFERENCE REGISTRATION	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	495.00
	522200	CONFERENCE REGISTRATION	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	94.94
	522200	CONFERENCE REGISTRATION	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	186.00
	522200	CONFERENCE REGISTRATION	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	97.50
							0.00	0.00	0.00	873.44
	523600	INTEREST EXPENSE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	.60
	523600	INTEREST EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	.12
							0.00	0.00	0.00	.72
	527200	REP & MAINT-MOTOR VEHICL	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	3.68
							0.00	0.00	0.00	3.68
	531100	OFFICE SUPPLIES EXPENSE	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	460.47
	531100	OFFICE SUPPLIES EXPENSE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	456.10
	531100	OFFICE SUPPLIES EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	152.28
							0.00	0.00	0.00	1,068.85
	532100	NON-CAPITALIZED EQUIP PU	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	194.00
							0.00	0.00	0.00	194.00
	534700		66.458	84482007			0.00	0.00	0.00	2,368.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ENG TECH & COMM SUP EXP			SRF ADMINISTRATION					
	534700	ENG TECH & COMM SUP EXP	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	385.00
							0.00	0.00	0.00	2,753.00
	538100	VEHICLE & EQUIP SUP EXP	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	3.75
	538100	VEHICLE & EQUIP SUP EXP	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	4.75
	539100	INDIRECT COST ALLOWANCE	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	119,986.47
	539100	INDIRECT COST ALLOWANCE	66.458	84D82007	SRF ADMINISTRATION		0.00	0.00	0.00	280.61
	539100	INDIRECT COST ALLOWANCE	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	2,725.71
	539100	INDIRECT COST ALLOWANCE	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	757.81
	539100	INDIRECT COST ALLOWANCE	66.458	84H82007	SRF ADMINISTRATION		0.00	0.00	0.00	974.22
	539100	INDIRECT COST ALLOWANCE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	15,575.52
	539100	INDIRECT COST ALLOWANCE	66.458	84082007	SRF ADMINISTRATION		0.00	0.00	0.00	1,272.06
	539100	INDIRECT COST ALLOWANCE	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	8,845.08
	539100	INDIRECT COST ALLOWANCE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	11,036.57
							0.00	0.00	0.00	161,454.05
	541100	ACCTG & AUDITING SERVICES	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	13,140.30
	541100	ACCTG & AUDITING SERVICES	66.458	84E82007	SRF ADMINISTRATION		0.00	0.00	0.00	14,619.50
							0.00	0.00	0.00	27,759.80
	541700	LEGAL RELATED EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	840.00
							0.00	0.00	0.00	840.00
	542100	SOS TEMP SERV - PERSONNEL	66.458	84G82007	SRF ADMINISTRATION		0.00	0.00	0.00	520.24
	542100	SOS TEMP SERV - PERSONNEL	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	7,447.55
							0.00	0.00	0.00	7,967.79
	548100	DEBT ISSUANCE CONTRACT SERV	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	189,931.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	443.01
							0.00	0.00	0.00	190,374.01
	559100	OTHER OPERATING EXP	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	8.88
							0.00	0.00	0.00	8.88
	571100	LODGING	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	318.00
	571100	LODGING	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	644.11
	571100	LODGING	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	69.68
	571100	LODGING	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	69.35
							0.00	0.00	0.00	1,101.14
	571900	MEALS-ONE DAY TRAVEL	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	9.31
	571900	MEALS-ONE DAY TRAVEL	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	3.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12.40
	572100	COMMERCIAL TRANSPORTATIO	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	103.54
	572100	COMMERCIAL TRANSPORTATIO	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	35.71
							0.00	0.00	0.00	139.25
	573100	STATE-OWNED TRANSPORT	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	268.08
	573100	STATE-OWNED TRANSPORT	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	2,249.70
	573100	STATE-OWNED TRANSPORT	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	836.35
	573100	STATE-OWNED TRANSPORT	66.458	84082007	SRF ADMINISTRATION		0.00	0.00	0.00	69.60
							0.00	0.00	0.00	3,423.73
	574500	PERSONAL VEHICLE MILEAGE	66.458	84482007	SRF ADMINISTRATION		0.00	0.00	0.00	1,579.92
	574500	PERSONAL VEHICLE MILEAGE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	205.05
	574500	PERSONAL VEHICLE MILEAGE	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	10.88
	574500	PERSONAL VEHICLE MILEAGE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	1,428.23
							0.00	0.00	0.00	3,224.08
	575100	MISC TRAVEL EXPENSE	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	13.53
	575100	MISC TRAVEL EXPENSE	66.458	84282007	SRF ADMINISTRATION		0.00	0.00	0.00	5.10
	575100	MISC TRAVEL EXPENSE	66.458	84882007	SRF ADMINISTRATION		0.00	0.00	0.00	13.11
							0.00	0.00	0.00	31.74
	599100	OTHER GOVERNMENT AID	66.458	84N82007	SRF ADMINISTRATION		0.00	0.00	0.00	26,092.00
	599100	OTHER GOVERNMENT AID	66.458	84484006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	3,415,700.00
	599100	OTHER GOVERNMENT AID	66.458	84486006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	550,000.00
							0.00	0.00	0.00	3,991,792.00
				CS310001-08			0.00	0.00	0.00	5,054,096.25
CS310001-09										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	570,000.00
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84894007	CLEAN WATER 4% ADMIN		0.00	0.00	0.00	1.00-
							0.00	0.00	0.00	569,999.00
	511100	PERMANENT SALARIES-WAGES	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	18,372.37
	511100	PERMANENT SALARIES-WAGES	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	26,656.36
	511100	PERMANENT SALARIES-WAGES	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	293,864.38
	511100	PERMANENT SALARIES-WAGES	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	663.99
	511100	PERMANENT SALARIES-WAGES	66.458	84894007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	66,178.71
							0.00	0.00	0.00	405,735.81
	511300	OVERTIME PAYMENTS	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	16.68
	511300	OVERTIME PAYMENTS	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	238.80
	511300	OVERTIME PAYMENTS	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	.38
							0.00	0.00	0.00	255.86
	511800	COMPENSATORY TIME PAID	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	44.56
	511800	COMPENSATORY TIME PAID	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	98.80
							0.00	0.00	0.00	143.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	2,389.23
	512100	VACATION LEAVE EXPENSE	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	2,217.69
	512100	VACATION LEAVE EXPENSE	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	38,193.11
	512100	VACATION LEAVE EXPENSE	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	16.72
	512100	VACATION LEAVE EXPENSE	66.458	84894007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	4,877.85
							0.00	0.00	0.00	47,694.60
	512200	SICK LEAVE EXPENSE	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	890.78
	512200	SICK LEAVE EXPENSE	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	1,458.86
	512200	SICK LEAVE EXPENSE	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	27,428.85
	512200	SICK LEAVE EXPENSE	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	62.69
	512200	SICK LEAVE EXPENSE	66.458	84894007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	1,547.37
							0.00	0.00	0.00	31,388.55
	512300	HOLIDAY LEAVE EXPENSE	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	1,071.53
	512300	HOLIDAY LEAVE EXPENSE	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	1,386.37
	512300	HOLIDAY LEAVE EXPENSE	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	17,929.20
	512300	HOLIDAY LEAVE EXPENSE	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	48.90
	512300	HOLIDAY LEAVE EXPENSE	66.458	84894007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	3,136.00
							0.00	0.00	0.00	23,572.00
	512500	FUNERAL LEAVE EXPENSE	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	28.80
	512500	FUNERAL LEAVE EXPENSE	66.458	84894007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	16.33
							0.00	0.00	0.00	45.13
	515100	RETIREMENT PLANS EXPENSE	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	1,709.76
	515100	RETIREMENT PLANS EXPENSE	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	2,400.93
	515100	RETIREMENT PLANS EXPENSE	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	28,261.84
	515100	RETIREMENT PLANS EXPENSE	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	59.35
	515100	RETIREMENT PLANS EXPENSE	66.458	84894007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	5,672.03
							0.00	0.00	0.00	38,103.91
	515200	FICA EXPENSE	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	1,649.11
	515200	FICA EXPENSE	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	2,235.86
	515200	FICA EXPENSE	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	27,369.51
	515200	FICA EXPENSE	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	59.81
	515200	FICA EXPENSE	66.458	84894007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	5,406.26
							0.00	0.00	0.00	36,720.55
	515400	LIFE & ACCIDENT INS EXP	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	7.62
	515400	LIFE & ACCIDENT INS EXP	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	6.74
	515400	LIFE & ACCIDENT INS EXP	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	61.21
	515400	LIFE & ACCIDENT INS EXP	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	66.458	84894007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	13.64
							0.00	0.00	0.00	89.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	2,980.14
	515500	HEALTH INSURANCE EXPENSE	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	3,102.77
	515500	HEALTH INSURANCE EXPENSE	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	43,408.61
	515500	HEALTH INSURANCE EXPENSE	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	15.39
	515500	HEALTH INSURANCE EXPENSE	66.458	84894007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	11,868.48
							0.00	0.00	0.00	61,375.39
	516200	TUITION ASSISTANCE	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	521100	POSTAGE EXPENSE	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	1,246.42
							0.00	0.00	0.00	1,246.42
	521500	PUBLICATION & PRINT EXP	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	57.08
	521500	PUBLICATION & PRINT EXP	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	67.67
	521500	PUBLICATION & PRINT EXP	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	1,687.57
							0.00	0.00	0.00	1,812.32
	522100	DUES & SUBSCRIPTION EXP	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	135.00
	522100	DUES & SUBSCRIPTION EXP	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	1,338.30
							0.00	0.00	0.00	1,473.30
	522200	CONFERENCE REGISTRATION	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	430.00
							0.00	0.00	0.00	430.00
	527400	REP & MAINT-DATA PROC	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	150.88
	531100	OFFICE SUPPLIES EXPENSE	66.458	84894007	CLEAN WATER 4% ADMIN		0.00	0.00	0.00	6.80-
							0.00	0.00	0.00	144.08
	532100	NON-CAPITALIZED EQUIP PU	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	534700	ENG TECH & COMM SUP EXP	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	3,450.00
							0.00	0.00	0.00	3,450.00
	538100	VEHICLE & EQUIP SUP EXP	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	10.03
							0.00	0.00	0.00	10.03
	539100	INDIRECT COST ALLOWANCE	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	8,445.87
	539100	INDIRECT COST ALLOWANCE	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	12,988.13
	539100	INDIRECT COST ALLOWANCE	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	133,962.93
	539100	INDIRECT COST ALLOWANCE	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	277.75
	539100	INDIRECT COST ALLOWANCE	66.458	84894007	CLEAN WATER 4% ADMIN		0.00	0.00	0.00	6,930.95
	539100	INDIRECT COST ALLOWANCE	66.458	84894007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	30,600.92
							0.00	0.00	0.00	193,206.55
	541100	ACCTG & AUDITING SERVICES	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	28,019.25
							0.00	0.00	0.00	28,019.25
	548100	DEBT ISSUANCE CONTRACT	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	4,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SERV								
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	6,461.39
	554900	OTHER CONTRACTUAL SERVICES	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	3,762.72
							0.00	0.00	0.00	10,224.11
	571100	LODGING	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	117.21
	571100	LODGING	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	307.90
	571100	LODGING	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	422.59
							0.00	0.00	0.00	847.70
	571900	MEALS-ONE DAY TRAVEL	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	13.90
							0.00	0.00	0.00	13.90
	573100	STATE-OWNED TRANSPORT	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	121.73-
	573100	STATE-OWNED TRANSPORT	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	514.99
	573100	STATE-OWNED TRANSPORT	66.458	84092007	SRF ADMINISTRATION		0.00	0.00	0.00	69.60-
	573100	STATE-OWNED TRANSPORT	66.458	84894007	CLEAN WATER 4% ADMIN		0.00	0.00	0.00	386.26
							0.00	0.00	0.00	709.92
	574500	PERSONAL VEHICLE MILEAGE	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	21.00
	574500	PERSONAL VEHICLE MILEAGE	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	2,121.16
							0.00	0.00	0.00	2,142.16
	575100	MISC TRAVEL EXPENSE	66.458	84G92007	SRF ADMINISTRATION		0.00	0.00	0.00	4.31
	575100	MISC TRAVEL EXPENSE	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	7.43
	575100	MISC TRAVEL EXPENSE	66.458	84892007	SRF ADMINISTRATION		0.00	0.00	0.00	9.38
							0.00	0.00	0.00	21.12
	599100	OTHER GOVERNMENT AID	66.458	84N92007	SRF ADMINISTRATION		0.00	0.00	0.00	64,508.00
	599100	OTHER GOVERNMENT AID	66.458	84894006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	3,279,073.00
	599100	OTHER GOVERNMENT AID	66.458	84896006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	700,000.00
							0.00	0.00	0.00	4,043,581.00
				CS310001-09			0.00	0.00	0.00	5,506,677.89
CS310001-10										
	511100	PERMANENT SALARIES-WAGES	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	58,672.66
	511100	PERMANENT SALARIES-WAGES	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	75,923.79
	511100	PERMANENT SALARIES-WAGES	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	630,786.75
	511100	PERMANENT SALARIES-WAGES	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	30,897.55
	511100	PERMANENT SALARIES-WAGES	66.458	84804907	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	80,337.50
							0.00	0.00	0.00	876,618.25
	511300	OVERTIME PAYMENTS	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	38.25
	511300	OVERTIME PAYMENTS	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	40.05
	511800	COMPENSATORY TIME PAID	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	12.26
	511800	COMPENSATORY TIME PAID	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	71.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	21.81
							0.00	0.00	0.00	106.00
	512100	VACATION LEAVE EXPENSE	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	6,054.56
	512100	VACATION LEAVE EXPENSE	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	6,599.03
	512100	VACATION LEAVE EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	70,676.88
	512100	VACATION LEAVE EXPENSE	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	4,788.66
	512100	VACATION LEAVE EXPENSE	66.458	84804907	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	6,647.91
							0.00	0.00	0.00	94,767.04
	512200	SICK LEAVE EXPENSE	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	3,073.13
	512200	SICK LEAVE EXPENSE	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	3,717.11
	512200	SICK LEAVE EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	57,457.46
	512200	SICK LEAVE EXPENSE	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	1,636.96
	512200	SICK LEAVE EXPENSE	66.458	84804907	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	2,314.30
							0.00	0.00	0.00	68,198.96
	512300	HOLIDAY LEAVE EXPENSE	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	3,619.21
	512300	HOLIDAY LEAVE EXPENSE	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	3,849.20
	512300	HOLIDAY LEAVE EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	37,460.24
	512300	HOLIDAY LEAVE EXPENSE	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	4,781.06
	512300	HOLIDAY LEAVE EXPENSE	66.458	84804907	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	3,725.84
							0.00	0.00	0.00	53,435.55
	512500	FUNERAL LEAVE EXPENSE	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	200.41
	512500	FUNERAL LEAVE EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	385.42
	512500	FUNERAL LEAVE EXPENSE	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	7.17
							0.00	0.00	0.00	593.00
	512600	CIVIL LEAVE EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	333.11
							0.00	0.00	0.00	333.11
	515100	RETIREMENT PLANS EXPENSE	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	5,363.37
	515100	RETIREMENT PLANS EXPENSE	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	6,750.81
	515100	RETIREMENT PLANS EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	59,692.42
	515100	RETIREMENT PLANS EXPENSE	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	3,153.51
	515100	RETIREMENT PLANS EXPENSE	66.458	84804907	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	6,967.78
							0.00	0.00	0.00	81,927.89
	515200	FICA EXPENSE	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	5,212.23
	515200	FICA EXPENSE	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	6,280.94
	515200	FICA EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	57,835.90
	515200	FICA EXPENSE	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	3,062.19
	515200	FICA EXPENSE	66.458	84804907	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	6,652.19
							0.00	0.00	0.00	79,043.45
	515400	LIFE & ACCIDENT INS EXP	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	18.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	19.06
	515400	LIFE & ACCIDENT INS EXP	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	126.54
	515400	LIFE & ACCIDENT INS EXP	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	7.38
	515400	LIFE & ACCIDENT INS EXP	66.458	84804907	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	14.20
							0.00	0.00	0.00	185.65
	515500	HEALTH INSURANCE EXPENSE	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	8,207.26
	515500	HEALTH INSURANCE EXPENSE	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	9,616.52
	515500	HEALTH INSURANCE EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	84,095.56
	515500	HEALTH INSURANCE EXPENSE	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	4,716.48
	515500	HEALTH INSURANCE EXPENSE	66.458	84804907	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	16,205.55
							0.00	0.00	0.00	122,841.37
	521100	POSTAGE EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	404.78
	521100	POSTAGE EXPENSE	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	77.18
							0.00	0.00	0.00	481.96
	521200	COM EXPENSE - VOICE/DATA	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	4.98
							0.00	0.00	0.00	4.98
	521300	FREIGHT EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	4.50
	521500	PUBLICATION & PRINT EXP	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	648.97
	521500	PUBLICATION & PRINT EXP	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	79.10
	521500	PUBLICATION & PRINT EXP	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	1,096.22
	521500	PUBLICATION & PRINT EXP	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	1,899.29
	522100	DUES & SUBSCRIPTION EXP	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	5.00
	522100	DUES & SUBSCRIPTION EXP	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	2,490.40
							0.00	0.00	0.00	2,495.40
	522200	CONFERENCE REGISTRATION	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	69.47
	522200	CONFERENCE REGISTRATION	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	1,780.50
	522200	CONFERENCE REGISTRATION	66.458	84804907	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	343.14-
							0.00	0.00	0.00	1,831.83
	527400	REP & MAINT-DATA PROC	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	871.77
							0.00	0.00	0.00	871.77
	532100	NON-CAPITALIZED EQUIP PU	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	1,477.50
							0.00	0.00	0.00	1,477.50
	539100	INDIRECT COST ALLOWANCE	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	31,954.53
	539100	INDIRECT COST ALLOWANCE	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	39,130.98
	539100		66.458	84802007			0.00	0.00	0.00	337,807.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			SRF ADMINISTRATION					
	539100	INDIRECT COST ALLOWANCE	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	17,279.25
	539100	INDIRECT COST ALLOWANCE	66.458	84804907	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	43,877.87
							0.00	0.00	0.00	470,050.09
	541100	ACCTG & AUDITING SERVICES	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	1,589.90
	541100	ACCTG & AUDITING SERVICES	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	71,553.60
							0.00	0.00	0.00	73,143.50
	548100	DEBT ISSUANCE CONTRACT SERV	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	26,596.44
	554900	OTHER CONTRACTUAL SERVICES	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	18,068.32
							0.00	0.00	0.00	44,664.76
	555200	SOFTWARE - NEW PURCHASES	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	10.57
	555200	SOFTWARE - NEW PURCHASES	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	64.48
							0.00	0.00	0.00	75.05
	559100	OTHER OPERATING EXP	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	456.79
	571100	LODGING	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	474.86
	571100	LODGING	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	2,520.41
							0.00	0.00	0.00	3,452.06
	572100	COMMERCIAL TRANSPORTATIO	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	251.50
	572100	COMMERCIAL TRANSPORTATIO	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	695.41
							0.00	0.00	0.00	946.91
	573100	STATE-OWNED TRANSPORT	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	646.32
	573100	STATE-OWNED TRANSPORT	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	1,435.34
	573100	STATE-OWNED TRANSPORT	66.458	84002007	SRF ADMINISTRATION		0.00	0.00	0.00	123.71
							0.00	0.00	0.00	2,205.37
	574500	PERSONAL VEHICLE MILEAGE	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	48.20
	574500	PERSONAL VEHICLE MILEAGE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	4,410.65
							0.00	0.00	0.00	4,458.85
	575100	MISC TRAVEL EXPENSE	66.458	84G02007	SRF ADMINISTRATION		0.00	0.00	0.00	81.50
	575100	MISC TRAVEL EXPENSE	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	1.89
	575100	MISC TRAVEL EXPENSE	66.458	84802007	SRF ADMINISTRATION		0.00	0.00	0.00	82.86
							0.00	0.00	0.00	166.25
	599100	OTHER GOVERNMENT AID	66.458	84806006	CWSRF 2010B BOND PROCEEDS		0.00	0.00	0.00	2,085,000.00
	599100	OTHER GOVERNMENT AID	66.458	84804006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	5,865,229.00
	599100	OTHER GOVERNMENT AID	66.458	84N02007	SRF ADMINISTRATION		0.00	0.00	0.00	4,772.00
	599100		66.458	84804006		810	0.00	0.00	0.00	1,502,032.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OTHER GOVERNMENT AID			CLEAN WATER SRF LOANS					
							0.00	0.00	0.00	9,457,033.00
	599101	LOAN FORGIVENESS	66.458	84804006	CLEAN WATER SRF LOANS		0.00	0.00	0.00	2,124,123.00
	599101	LOAN FORGIVENESS	66.458	84804006	CLEAN WATER SRF LOANS	810	0.00	0.00	0.00	764,216.00
							0.00	0.00	0.00	2,888,339.00
				CS310001-10			0.00	0.00	0.00	14,335,742.39
CS310001-11										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84G12007	CW SRF ADMINISTRATION		0.00	0.00	0.00	3,482.20-
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	508,083.70
							0.00	0.00	0.00	504,601.50
	511100	PERMANENT SALARIES-WAGES	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	78,947.85
							0.00	0.00	0.00	78,947.85
	511300	OVERTIME PAYMENTS	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	2.12
							0.00	0.00	0.00	2.12
	512100	VACATION LEAVE EXPENSE	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	7,894.24
							0.00	0.00	0.00	7,894.24
	512200	SICK LEAVE EXPENSE	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	2,672.08
							0.00	0.00	0.00	2,672.08
	512300	HOLIDAY LEAVE EXPENSE	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	4,983.41
							0.00	0.00	0.00	4,983.41
	512500	FUNERAL LEAVE EXPENSE	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	94.87
							0.00	0.00	0.00	94.87
	515100	RETIREMENT PLANS EXPENSE	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	7,128.33
							0.00	0.00	0.00	7,128.33
	515200	FICA EXPENSE	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	6,913.66
							0.00	0.00	0.00	6,913.66
	515400	LIFE & ACCIDENT INS EXP	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	12.92
							0.00	0.00	0.00	12.92
	515500	HEALTH INSURANCE EXPENSE	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	11,615.38
							0.00	0.00	0.00	11,615.38
	521100	POSTAGE EXPENSE	66.458	84012007	CW SRF ADMINISTRATION		0.00	0.00	0.00	16.11-
	521100	POSTAGE EXPENSE	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	43.15
							0.00	0.00	0.00	27.04
	521500	PUBLICATION & PRINT EXP	66.458	84N12007	CW SRF ADMINISTRATION		0.00	0.00	0.00	7.22
	521500	PUBLICATION & PRINT EXP	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	586.73
							0.00	0.00	0.00	593.95
	522100	DUES & SUBSCRIPTION EXP	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	522200	CONFERENCE REGISTRATION	66.458	84G12007	CW SRF ADMINISTRATION		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	830.00

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	522200	CONFERENCE REGISTRATION	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	343.14
	522200	CONFERENCE REGISTRATION	66.458	84812007	CW SRF ADMINISTRATION	117	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	1,423.14
	531100	OFFICE SUPPLIES EXPENSE	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	294.79
							0.00	0.00	0.00	294.79
	531111	COMPUTER EQUIP/SUPP NON-CAP	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	14.10
							0.00	0.00	0.00	14.10
	532100	NON-CAPITALIZED EQUIP PU	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	488.00
							0.00	0.00	0.00	488.00
	539100	INDIRECT COST ALLOWANCE	66.458	84814007	CLEAN WATER 4% ADMIN	117	0.00	0.00	0.00	41,054.00
							0.00	0.00	0.00	41,054.00
	539200	DEBT SERVICE EXPENSE	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	1,881.25
							0.00	0.00	0.00	1,881.25
	541100	ACCTG & AUDITING SERVICES	66.458	84G12007	CW SRF ADMINISTRATION		0.00	0.00	0.00	25,152.25
	541100	ACCTG & AUDITING SERVICES	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	8,377.95
							0.00	0.00	0.00	33,530.20
	554900	OTHER CONTRACTUAL SERVICES	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	123.29
							0.00	0.00	0.00	123.29
	571100	LODGING	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	742.64
							0.00	0.00	0.00	742.64
	572100	COMMERCIAL TRANSPORTATIO	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	275.85
							0.00	0.00	0.00	275.85
	573100	STATE-OWNED TRANSPORT	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	434.56
							0.00	0.00	0.00	434.56
	574500	PERSONAL VEHICLE MILEAGE	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	733.71
							0.00	0.00	0.00	733.71
	575100	MISC TRAVEL EXPENSE	66.458	84812007	CW SRF ADMINISTRATION		0.00	0.00	0.00	53.50
							0.00	0.00	0.00	53.50
	599100	OTHER GOVERNMENT AID	66.458	84814006	CW SRF LOANS 2011		0.00	0.00	0.00	4,256,972.00
	599100	OTHER GOVERNMENT AID	66.458	84816006	CWSRF 2011B BOND PROCEEDS		0.00	0.00	0.00	1,505,000.00
	599100	OTHER GOVERNMENT AID	66.458	84812006	2011 CW ADMIN BOND MATCH		0.00	0.00	0.00	800.00
	599100	OTHER GOVERNMENT AID	66.458	84814006	CW SRF LOANS 2011	811	0.00	0.00	0.00	998,888.00
							0.00	0.00	0.00	6,761,660.00
	599101	LOAN FORGIVENESS	66.458	84814006	CW SRF LOANS 2011		0.00	0.00	0.00	1,574,569.00
	599101	LOAN FORGIVENESS	66.458	84814006	CW SRF LOANS 2011	811	0.00	0.00	0.00	536,909.00
							0.00	0.00	0.00	2,111,478.00
					CS310001-11		0.00	0.00	0.00	9,579,684.38
CS310001-12										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	400.00

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	486500	MISCELLANEOUS ADJUSTMENT	66.458	84122006	CW ADMIN BOND MATCH 2012		0.00	0.00	0.00	400.00-
							0.00	0.00	0.00	0.00
	492100	BOND ISSUANCE	66.458	84126006	CWSRF 2012B BOND PROCEEDS		0.00	0.00	0.00	1,440,000.00-
							0.00	0.00	0.00	1,440,000.00-
	511100	PERMANENT SALARIES-WAGES	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	239,213.01
	511100	PERMANENT SALARIES-WAGES	66.458	84124007	CW SRF 4% ADMIN 2012	117	0.00	0.00	0.00	64,386.88
							0.00	0.00	0.00	303,599.89
	511300	OVERTIME PAYMENTS	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	14.97
							0.00	0.00	0.00	14.97
	511800	COMPENSATORY TIME PAID	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	11.68
							0.00	0.00	0.00	11.68
	512100	VACATION LEAVE EXPENSE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	17,233.04
	512100	VACATION LEAVE EXPENSE	66.458	84124007	CW SRF 4% ADMIN 2012	117	0.00	0.00	0.00	5,715.87
							0.00	0.00	0.00	22,948.91
	512200	SICK LEAVE EXPENSE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	24,358.14
	512200	SICK LEAVE EXPENSE	66.458	84124007	CW SRF 4% ADMIN 2012	117	0.00	0.00	0.00	1,396.03
							0.00	0.00	0.00	25,754.17
	512300	HOLIDAY LEAVE EXPENSE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	9,396.61
	512300	HOLIDAY LEAVE EXPENSE	66.458	84124007	CW SRF 4% ADMIN 2012	117	0.00	0.00	0.00	2,578.19
							0.00	0.00	0.00	11,974.80
	512500	FUNERAL LEAVE EXPENSE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	392.56
							0.00	0.00	0.00	392.56
	512800	ADMINISTRATIVE LEAVE EXP	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	79.55
							0.00	0.00	0.00	79.55
	515100	RETIREMENT PLANS EXPENSE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	21,715.08
	515100	RETIREMENT PLANS EXPENSE	66.458	84124007	CW SRF 4% ADMIN 2012	117	0.00	0.00	0.00	5,500.14
							0.00	0.00	0.00	27,215.22
	515200	FICA EXPENSE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	21,016.03
	515200	FICA EXPENSE	66.458	84124007	CW SRF 4% ADMIN 2012	117	0.00	0.00	0.00	5,298.21
							0.00	0.00	0.00	26,314.24
	515400	LIFE & ACCIDENT INS EXP	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	50.00
	515400	LIFE & ACCIDENT INS EXP	66.458	84124007	CW SRF 4% ADMIN 2012	117	0.00	0.00	0.00	9.95
							0.00	0.00	0.00	59.95
	515500	HEALTH INSURANCE EXPENSE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	34,647.98
	515500	HEALTH INSURANCE EXPENSE	66.458	84124007	CW SRF 4% ADMIN 2012	117	0.00	0.00	0.00	10,334.40
							0.00	0.00	0.00	44,982.38
	521100	POSTAGE EXPENSE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	679.75
							0.00	0.00	0.00	679.75
	521500	PUBLICATION & PRINT EXP	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	852.14
							0.00	0.00	0.00	852.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	482.00
							0.00	0.00	0.00	482.00
	522200	CONFERENCE REGISTRATION	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	1,037.00
							0.00	0.00	0.00	1,037.00
	527200	REP & MAINT-MOTOR VEHICLE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	205.40
							0.00	0.00	0.00	205.40
	531100	OFFICE SUPPLIES EXPENSE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	626.21
							0.00	0.00	0.00	626.21
	531111	COMPUTER EQUIP SUPP-NON CAP	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	959.06
							0.00	0.00	0.00	959.06
	538100	VEHICLE & EQUIP SUP EXP	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	67.62
							0.00	0.00	0.00	67.62
	539100	INDIRECT COST ALLOWANCE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	133,136.32
	539100	INDIRECT COST ALLOWANCE	66.458	84124007	CW SRF 4% ADMIN 2012	117	0.00	0.00	0.00	36,489.03
							0.00	0.00	0.00	169,625.35
	541100	ACCTG & AUDITING SERVICES	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	62,493.56
							0.00	0.00	0.00	62,493.56
	541500	LEGAL SERVICES EXPENSE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	20,601.90
							0.00	0.00	0.00	20,601.90
	541700	LEGAL RELATED EXPENSES	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	5,326.35
							0.00	0.00	0.00	5,326.35
	543200	IT CONSULTING-HW/SW SUPP	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	34.85
							0.00	0.00	0.00	34.85
	548100	DEBT ISSUANCE CONTRACT SERV	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	55,313.42
							0.00	0.00	0.00	55,313.42
	571100	LODGING	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	791.59
							0.00	0.00	0.00	791.59
	571900	MEALS-ONE DAY TRAVEL	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	4.20
	573100	STATE-OWNED TRANSPORT	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	2,595.99
							0.00	0.00	0.00	2,595.99
	574500	PERSONAL VEHICLE MILEAGE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	302.24
							0.00	0.00	0.00	302.24
	575100	MISC TRAVEL EXPENSE	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	37.04
							0.00	0.00	0.00	37.04
	599100	OTHER GOVERNMENT AID	66.458	84122007	CW SRF ADMIN 2012		0.00	0.00	0.00	7,920.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	66.458	84126006	CWSRF 2012B BOND PROCEEDS		0.00	0.00	0.00	1,440,000.00
	599100	OTHER GOVERNMENT AID	66.458	84122006	CW ADMIN BOND MATCH 2012		0.00	0.00	0.00	400.00
	599100	OTHER GOVERNMENT AID	66.458	84124006	CW SRF LOANS 2012		0.00	0.00	0.00	5,795,627.30
	599100	OTHER GOVERNMENT AID	66.458	84124006	CW SRF LOANS 2012	812	0.00	0.00	0.00	691,600.00
							0.00	0.00	0.00	7,935,547.30
	599101	LOAN FORGIVENESS	66.458	84124006	CW SRF LOANS 2012		0.00	0.00	0.00	388,926.00
	599101	LOAN FORGIVENESS	66.458	84124006	CW SRF LOANS 2012	812	0.00	0.00	0.00	67,720.00
							0.00	0.00	0.00	456,646.00
					CS310001-12		0.00	0.00	0.00	7,741,577.29
CS310001-13										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	83.00-
							0.00	0.00	0.00	83.00-
	492100	BOND ISSUANCE	66.458	84136006	CW SRF BOND PROCEEDS 2013B		0.00	0.00	0.00	1,360,000.00-
							0.00	0.00	0.00	1,360,000.00-
	511100	PERMANENT SALARIES-WAGES	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	261,063.40
	511100	PERMANENT SALARIES-WAGES	66.458	84134007	CW SRF 4% ADMIN 2013	117	0.00	0.00	0.00	75,368.47
							0.00	0.00	0.00	336,431.87
	511300	OVERTIME PAYMENTS	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	433.21
							0.00	0.00	0.00	433.21
	511700	EMPLOYEE BONUSES	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	512100	VACATION LEAVE EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	42,140.10
	512100	VACATION LEAVE EXPENSE	66.458	84134007	CW SRF 4% ADMIN 2013	117	0.00	0.00	0.00	6,050.67
							0.00	0.00	0.00	48,190.77
	512200	SICK LEAVE EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	33,791.28
	512200	SICK LEAVE EXPENSE	66.458	84134007	CW SRF 4% ADMIN 2013	117	0.00	0.00	0.00	2,473.18
							0.00	0.00	0.00	36,264.46
	512300	HOLIDAY LEAVE EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	17,802.40
	512300	HOLIDAY LEAVE EXPENSE	66.458	84134007	CW SRF 4% ADMIN 2013	117	0.00	0.00	0.00	4,151.07
							0.00	0.00	0.00	21,953.47
	512500	FUNERAL LEAVE EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	129.63
							0.00	0.00	0.00	129.63
	515100	RETIREMENT PLANS EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	26,609.12
	515100	RETIREMENT PLANS EXPENSE	66.458	84134007	CW SRF 4% ADMIN 2013	117	0.00	0.00	0.00	6,593.37
							0.00	0.00	0.00	33,202.49
	515200	FICA EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	25,504.30
	515200	FICA EXPENSE	66.458	84134007	CW SRF 4% ADMIN 2013	117	0.00	0.00	0.00	6,300.82
							0.00	0.00	0.00	31,805.12
	515400	LIFE & ACCIDENT INS EXP	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	59.72
	515400	LIFE & ACCIDENT INS EXP	66.458	84134007	CW SRF 4% ADMIN 2013	117	0.00	0.00	0.00	13.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	73.03
	515500	HEALTH INSURANCE EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	47,050.30
	515500	HEALTH INSURANCE EXPENSE	66.458	84134007	CW SRF 4% ADMIN 2013	117	0.00	0.00	0.00	13,885.35
							0.00	0.00	0.00	60,935.65
	521100	POSTAGE EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	1,000.83
							0.00	0.00	0.00	1,000.83
	521500	PUBLICATION & PRINT EXP	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	1,920.12
							0.00	0.00	0.00	1,920.12
	522100	DUES & SUBSCRIPTION EXP	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	349.00
							0.00	0.00	0.00	349.00
	522200	CONFERENCE REGISTRATION	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	1,050.00
							0.00	0.00	0.00	1,050.00
	531100	OFFICE SUPPLIES EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	385.75
							0.00	0.00	0.00	385.75
	532100	NON-CAPITALIZED EQUIP PU	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	645.00
							0.00	0.00	0.00	645.00
	533900	FOOD EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	21.27
							0.00	0.00	0.00	21.27
	538100	VEHICLE & EQUIP SUP EXP	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	3.73
							0.00	0.00	0.00	3.73
	539100	INDIRECT COST ALLOWANCE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	154,239.28
	539100	INDIRECT COST ALLOWANCE	66.458	84134007	CW SRF 4% ADMIN 2013	117	0.00	0.00	0.00	46,825.76
							0.00	0.00	0.00	201,065.04
	541100	ACCTG & AUDITING SERVICES	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	41,504.13
							0.00	0.00	0.00	41,504.13
	541500	LEGAL SERVICES EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	856.08
							0.00	0.00	0.00	856.08
	542100	SOS TEMP SERV - PERSONNEL	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	359.59
							0.00	0.00	0.00	359.59
	548100	DEBT ISSUANCE CONTRACT SERV	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	11,920.24
							0.00	0.00	0.00	11,920.24
	559100	OTHER OPERATING EXP	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	3,953.85
							0.00	0.00	0.00	3,953.85
	571900	MEALS-ONE DAY TRAVEL	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	9.80
							0.00	0.00	0.00	9.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	952.28
							0.00	0.00	0.00	952.28
	573100	STATE-OWNED TRANSPORT	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	3,247.17
							0.00	0.00	0.00	3,247.17
	575100	MISC TRAVEL EXPENSE	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	171.44
							0.00	0.00	0.00	171.44
	599100	OTHER GOVERNMENT AID	66.458	84132007	CW SRF ADMIN 2013		0.00	0.00	0.00	24,320.00
	599100	OTHER GOVERNMENT AID	66.458	84134006	CW SRF LOANS 2013		0.00	0.00	0.00	5,505,249.00
	599100	OTHER GOVERNMENT AID	66.458	84136006	CW SRF BOND PROCEEDS 2013B		0.00	0.00	0.00	1,360,000.00
	599100	OTHER GOVERNMENT AID	66.458	84134006	CW SRF LOANS 2013	813	0.00	0.00	0.00	662,704.00
							0.00	0.00	0.00	7,552,273.00
	599101	LOAN FORGIVENESS	66.458	84134006	CW SRF LOANS 2013		0.00	0.00	0.00	234,284.00
	599101	LOAN FORGIVENESS	66.458	84134006	CW SRF LOANS 2013	813	0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	334,284.00
					CS310001-13		0.00	0.00	0.00	7,369,579.02
CS310001-14										
	492100	BOND ISSUANCE	66.458	84146006	CW SRF BOND PROCEEDS 2014B		0.00	0.00	0.00	1,430,000.00-
							0.00	0.00	0.00	1,430,000.00-
	511100	PERMANENT SALARIES-WAGES	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	266,500.74
	511100	PERMANENT SALARIES-WAGES	66.458	84144007	CS SRF 4% ADMIN 2014	117	0.00	0.00	0.00	81,362.06
	511100	PERMANENT SALARIES-WAGES	66.458	84142007	CW SRF ADMIN 2014	117	0.00	0.00	0.00	15,081.55
							0.00	0.00	0.00	362,944.35
	511300	OVERTIME PAYMENTS	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	15.31
							0.00	0.00	0.00	15.31
	512100	VACATION LEAVE EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	25,843.21
	512100	VACATION LEAVE EXPENSE	66.458	84144007	CS SRF 4% ADMIN 2014	117	0.00	0.00	0.00	7,646.55
	512100	VACATION LEAVE EXPENSE	66.458	84142007	CW SRF ADMIN 2014	117	0.00	0.00	0.00	939.70
							0.00	0.00	0.00	34,429.46
	512200	SICK LEAVE EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	23,018.11
	512200	SICK LEAVE EXPENSE	66.458	84144007	CS SRF 4% ADMIN 2014	117	0.00	0.00	0.00	2,932.20
	512200	SICK LEAVE EXPENSE	66.458	84142007	CW SRF ADMIN 2014	117	0.00	0.00	0.00	2,266.49
							0.00	0.00	0.00	28,216.80
	512300	HOLIDAY LEAVE EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	17,773.41
	512300	HOLIDAY LEAVE EXPENSE	66.458	84144007	CS SRF 4% ADMIN 2014	117	0.00	0.00	0.00	4,871.80
	512300	HOLIDAY LEAVE EXPENSE	66.458	84142007	CW SRF ADMIN 2014	117	0.00	0.00	0.00	514.11
							0.00	0.00	0.00	23,159.32
	512500	FUNERAL LEAVE EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	6.11
							0.00	0.00	0.00	6.11
	512600	CIVIL LEAVE EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	197.56
							0.00	0.00	0.00	197.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512800	ADMINISTRATIVE LEAVE EXP	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	261.93
							0.00	0.00	0.00	261.93
	515100	RETIREMENT PLANS EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	24,979.86
	515100	RETIREMENT PLANS EXPENSE	66.458	84144007	CS SRF 4% ADMIN 2014	117	0.00	0.00	0.00	7,226.77
	515100	RETIREMENT PLANS EXPENSE	66.458	84142007	CW SRF ADMIN 2014	117	0.00	0.00	0.00	1,407.80
							0.00	0.00	0.00	33,614.43
	515200	FICA EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	23,804.50
	515200	FICA EXPENSE	66.458	84144007	CS SRF 4% ADMIN 2014	117	0.00	0.00	0.00	6,890.33
	515200	FICA EXPENSE	66.458	84142007	CW SRF ADMIN 2014	117	0.00	0.00	0.00	1,343.07
							0.00	0.00	0.00	32,037.90
	515400	LIFE & ACCIDENT INS EXP	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	57.92
	515400	LIFE & ACCIDENT INS EXP	66.458	84144007	CS SRF 4% ADMIN 2014	117	0.00	0.00	0.00	14.83
	515400	LIFE & ACCIDENT INS EXP	66.458	84142007	CW SRF ADMIN 2014	117	0.00	0.00	0.00	3.12
							0.00	0.00	0.00	75.87
	515500	HEALTH INSURANCE EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	45,860.64
	515500	HEALTH INSURANCE EXPENSE	66.458	84144007	CS SRF 4% ADMIN 2014	117	0.00	0.00	0.00	16,595.91
	515500	HEALTH INSURANCE EXPENSE	66.458	84142007	CW SRF ADMIN 2014	117	0.00	0.00	0.00	3,325.92
							0.00	0.00	0.00	65,782.47
	516100	EMPLOYEE RELOCATION	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	2,400.00
							0.00	0.00	0.00	2,400.00
	521100	POSTAGE EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	936.81
							0.00	0.00	0.00	936.81
	521500	PUBLICATION & PRINT EXP	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	2,038.97
							0.00	0.00	0.00	2,038.97
	522100	DUES & SUBSCRIPTION EXP	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	155.00
							0.00	0.00	0.00	155.00
	522200	CONFERENCE REGISTRATION	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	1,927.49
							0.00	0.00	0.00	1,927.49
	531100	OFFICE SUPPLIES EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	288.78
							0.00	0.00	0.00	288.78
	531111	COMPUTER EQUIP SUPP-NON CAP	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	2,159.41
							0.00	0.00	0.00	2,159.41
	532100	NON-CAPITALIZED EQUIP PU	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	497.50
							0.00	0.00	0.00	497.50
	533900	FOOD EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	30.24
							0.00	0.00	0.00	30.24
	534700	ENG TECH & COMM SUP EXP	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	783.37
							0.00	0.00	0.00	783.37
	538100	VEHICLE & EQUIP SUP EXP	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	14.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14.89
	539100	INDIRECT COST ALLOWANCE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	157,359.50
	539100	INDIRECT COST ALLOWANCE	66.458	84144007	CS SRF 4% ADMIN 2014	117	0.00	0.00	0.00	40,573.55
	539100	INDIRECT COST ALLOWANCE	66.458	84142007	CW SRF ADMIN 2014	117	0.00	0.00	0.00	8,748.79
							0.00	0.00	0.00	206,681.84
	539200	DEBT SERVICE EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	20,196.84
							0.00	0.00	0.00	20,196.84
	541100	ACCTG & AUDITING SERVICES	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	36,372.50
							0.00	0.00	0.00	36,372.50
	541500	LEGAL SERVICES EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	541700	LEGAL RELATED EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	962.31
							0.00	0.00	0.00	962.31
	548100	DEBT ISSUANCE CONTRACT SERV	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	4,000.00
							0.00	0.00	0.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	38,354.30
							0.00	0.00	0.00	38,354.30
	555200	SOFTWARE - NEW PURCHASES	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	261.46
							0.00	0.00	0.00	261.46
	571100	LODGING	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	2,885.31
							0.00	0.00	0.00	2,885.31
	571900	MEALS-ONE DAY TRAVEL	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	33.76
							0.00	0.00	0.00	33.76
	572100	COMMERCIAL TRANSPORTATIO	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	951.84
							0.00	0.00	0.00	951.84
	573100	STATE-OWNED TRANSPORT	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	1,893.57
							0.00	0.00	0.00	1,893.57
	574500	PERSONAL VEHICLE MILEAGE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	47.15
							0.00	0.00	0.00	47.15
	575100	MISC TRAVEL EXPENSE	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	216.23
							0.00	0.00	0.00	216.23
	599100	OTHER GOVERNMENT AID	66.458	84144006	CW SRF LOANS 2014		0.00	0.00	0.00	6,200,843.00
	599100	OTHER GOVERNMENT AID	66.458	84146006	CW SRF BOND PROCEEDS 2014B		0.00	0.00	0.00	1,430,000.00
	599100	OTHER GOVERNMENT AID	66.458	84142007	CW SRF ADMIN 2014		0.00	0.00	0.00	50,704.00
	599100	OTHER GOVERNMENT AID	66.458	84144006	CW SRF LOANS 2014	814	0.00	0.00	0.00	775,043.00
							0.00	0.00	0.00	8,456,590.00
				CS310001-14			0.00	0.00	0.00	7,931,461.08
CS310001-15										
	492401	DEBT SERVICE REFUND	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	2,744.52-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,744.52-
	511100	PERMANENT SALARIES-WAGES	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	332,207.24
	511100	PERMANENT SALARIES-WAGES	66.458	84154007	CW SRF 4% ADMIN 2015		0.00	0.00	0.00	3,034.66-
	511100	PERMANENT SALARIES-WAGES	66.458	84152007	CW SRF ADMIN 2015	117	0.00	0.00	0.00	73,877.16
	511100	PERMANENT SALARIES-WAGES	66.458	84154007	CW SRF 4% ADMIN 2015	117	0.00	0.00	0.00	94,585.15
							0.00	0.00	0.00	497,634.89
	511300	OVERTIME PAYMENTS	66.458	84152007	CW SRF ADMIN 2015	117	0.00	0.00	0.00	3.94
							0.00	0.00	0.00	3.94
	511800	COMPENSATORY TIME PAID	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	1.09
							0.00	0.00	0.00	1.09
	512100	VACATION LEAVE EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	32,947.42
	512100	VACATION LEAVE EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015		0.00	0.00	0.00	335.24
	512100	VACATION LEAVE EXPENSE	66.458	84152007	CW SRF ADMIN 2015	117	0.00	0.00	0.00	10,051.06
	512100	VACATION LEAVE EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015	117	0.00	0.00	0.00	10,780.89
							0.00	0.00	0.00	54,114.61
	512200	SICK LEAVE EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	21,175.24
	512200	SICK LEAVE EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015		0.00	0.00	0.00	2,559.00
	512200	SICK LEAVE EXPENSE	66.458	84152007	CW SRF ADMIN 2015	117	0.00	0.00	0.00	2,884.62
	512200	SICK LEAVE EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015	117	0.00	0.00	0.00	4,183.74
							0.00	0.00	0.00	30,802.60
	512300	HOLIDAY LEAVE EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	20,157.11
	512300	HOLIDAY LEAVE EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015		0.00	0.00	0.00	558.54-
	512300	HOLIDAY LEAVE EXPENSE	66.458	84152007	CW SRF ADMIN 2015	117	0.00	0.00	0.00	2,916.06
	512300	HOLIDAY LEAVE EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015	117	0.00	0.00	0.00	6,135.66
							0.00	0.00	0.00	28,650.29
	512500	FUNERAL LEAVE EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	10.41
	512500	FUNERAL LEAVE EXPENSE	66.458	84152007	CW SRF ADMIN 2015	117	0.00	0.00	0.00	791.60
							0.00	0.00	0.00	802.01
	512600	CIVIL LEAVE EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	39.86
							0.00	0.00	0.00	39.86
	512800	ADMINISTRATIVE LEAVE EXP	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	1,898.71
	512800	ADMINISTRATIVE LEAVE EXP	66.458	84154007	CW SRF 4% ADMIN 2015		0.00	0.00	0.00	97.14-
	512800	ADMINISTRATIVE LEAVE EXP	66.458	84154007	CW SRF 4% ADMIN 2015	117	0.00	0.00	0.00	97.14
							0.00	0.00	0.00	1,898.71
	515100	RETIREMENT PLANS EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	30,585.95
	515100	RETIREMENT PLANS EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015		0.00	0.00	0.00	58.99-
	515100	RETIREMENT PLANS EXPENSE	66.458	84152007	CW SRF ADMIN 2015	117	0.00	0.00	0.00	6,778.31
	515100	RETIREMENT PLANS EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015	117	0.00	0.00	0.00	8,690.20
							0.00	0.00	0.00	45,995.47
	515200		66.458	84152007			0.00	0.00	0.00	29,366.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		FICA EXPENSE			CW SRF ADMIN 2015					
	515200	FICA EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015		0.00	0.00	0.00	25.61-
	515200	FICA EXPENSE	66.458	84152007	CW SRF ADMIN 2015	117	0.00	0.00	0.00	6,467.22
	515200	FICA EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015	117	0.00	0.00	0.00	8,303.48
							0.00	0.00	0.00	44,111.86
	515400	LIFE & ACCIDENT INS EXP	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	76.05
	515400	LIFE & ACCIDENT INS EXP	66.458	84154007	CW SRF 4% ADMIN 2015		0.00	0.00	0.00	1.03-
	515400	LIFE & ACCIDENT INS EXP	66.458	84152007	CW SRF ADMIN 2015	117	0.00	0.00	0.00	13.38
	515400	LIFE & ACCIDENT INS EXP	66.458	84154007	CW SRF 4% ADMIN 2015	117	0.00	0.00	0.00	16.34
							0.00	0.00	0.00	104.74
	515500	HEALTH INSURANCE EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	58,348.76
	515500	HEALTH INSURANCE EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015		0.00	0.00	0.00	1,197.50-
	515500	HEALTH INSURANCE EXPENSE	66.458	84152007	CW SRF ADMIN 2015	117	0.00	0.00	0.00	16,650.40
	515500	HEALTH INSURANCE EXPENSE	66.458	84154007	CW SRF 4% ADMIN 2015	117	0.00	0.00	0.00	20,806.50
							0.00	0.00	0.00	94,608.16
	516200	TUITION ASSISTANCE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	2,000.00
	521100	POSTAGE EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	1,023.79
							0.00	0.00	0.00	1,023.79
	521300	FREIGHT EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	326.27
							0.00	0.00	0.00	326.27
	521400	CIO CHARGES	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	29,663.00
							0.00	0.00	0.00	29,663.00
	521500	PUBLICATION & PRINT EXP	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	3,128.47
							0.00	0.00	0.00	3,128.47
	522100	DUES & SUBSCRIPTION EXP	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	1,494.20
							0.00	0.00	0.00	1,494.20
	522200	CONFERENCE REGISTRATION	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	5,004.85
							0.00	0.00	0.00	5,004.85
	531100	OFFICE SUPPLIES EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	695.77
							0.00	0.00	0.00	695.77
	531111	COMPUTER EQUIP SUPP-NON CAP	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	41.54
							0.00	0.00	0.00	41.54
	532100	NON-CAPITALIZED EQUIP PU	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	690.00
							0.00	0.00	0.00	690.00
	532200	PERSONAL COMPUTING EQUIPMENT	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	61.62
							0.00	0.00	0.00	61.62
	539100	INDIRECT COST ALLOWANCE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	184,703.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.458	84152007	CW SRF ADMIN 2015	117	0.00	0.00	0.00	43,597.49
	539100	INDIRECT COST ALLOWANCE	66.458	84154007	CW SRF 4% ADMIN 2015	117	0.00	0.00	0.00	48,480.13
							0.00	0.00	0.00	276,780.96
	539200	DEBT SERVICE EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	8,550.00
							0.00	0.00	0.00	8,550.00
	541100	ACCTG & AUDITING SERVICES	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	27,446.25
							0.00	0.00	0.00	27,446.25
	541500	LEGAL SERVICES EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	119.50
							0.00	0.00	0.00	119.50
	541700	LEGAL RELATED EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	24,553.14
							0.00	0.00	0.00	24,553.14
	542100	SOS TEMP SERV - PERSONNEL	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	146.88
							0.00	0.00	0.00	146.88
	547100	EDUCATIONAL SERVICES	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	115.38
							0.00	0.00	0.00	115.38
	548100	DEBT ISSUANCE CONTRACT SERV	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	57,836.22
							0.00	0.00	0.00	57,836.22
	559100	OTHER OPERATING EXP	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	7,123.75
							0.00	0.00	0.00	7,123.75
	571100	LODGING	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	1,621.56
							0.00	0.00	0.00	1,621.56
	572100	COMMERCIAL TRANSPORTATIO	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	607.87
							0.00	0.00	0.00	607.87
	573100	STATE-OWNED TRANSPORT	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	3,747.00
							0.00	0.00	0.00	3,747.00
	574500	PERSONAL VEHICLE MILEAGE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	148.35
							0.00	0.00	0.00	148.35
	575100	MISC TRAVEL EXPENSE	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	99.50
							0.00	0.00	0.00	99.50
	583470	PERSONAL COMPUTING EQUIPMENT	66.458	84152007	CW SRF ADMIN 2015		0.00	0.00	0.00	519.50
							0.00	0.00	0.00	519.50
	599100	OTHER GOVERNMENT AID	66.458	84154006	CLEAN WATER SRF LOANS 2015		0.00	0.00	0.00	4,397,826.00
	599100	OTHER GOVERNMENT AID	66.458	84154006	CLEAN WATER SRF LOANS 2015	899	0.00	0.00	0.00	2,317,954.00
	599100	OTHER GOVERNMENT AID	66.458	84156006	CW SRF BOND PROCEEDS 2015B	899	0.00	0.00	0.00	1,425,000.00
							0.00	0.00	0.00	8,140,780.00
	599101	LOAN FORGIVENESS	66.458	84154006	CLEAN WATER SRF LOANS 2015		0.00	0.00	0.00	164,810.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	164,810.00
				CS310001-15			0.00	0.00	0.00	9,561,159.08
CS310001-16										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	600.00
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84162006	2016 CW ADMIN BOND MATCH		0.00	0.00	0.00	600.00-
							0.00	0.00	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	259,648.38
	511100	PERMANENT SALARIES-WAGES	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	49,134.26
	511100	PERMANENT SALARIES-WAGES	66.458	84162007	CW SRF ADMIN 2016	117	0.00	0.00	0.00	83,864.88
	511100	PERMANENT SALARIES-WAGES	66.458	84164007	CW SRF 4% ADMIN 20016	117	0.00	0.00	0.00	44,263.43
							0.00	0.00	0.00	436,910.95
	512100	VACATION LEAVE EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	22,279.06
	512100	VACATION LEAVE EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	1,667.00
	512100	VACATION LEAVE EXPENSE	66.458	84162007	CW SRF ADMIN 2016	117	0.00	0.00	0.00	6,847.64
	512100	VACATION LEAVE EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016	117	0.00	0.00	0.00	5,777.04
							0.00	0.00	0.00	36,570.74
	512200	SICK LEAVE EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	21,401.89
	512200	SICK LEAVE EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	1,053.13
	512200	SICK LEAVE EXPENSE	66.458	84162007	CW SRF ADMIN 2016	117	0.00	0.00	0.00	4,661.75
	512200	SICK LEAVE EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016	117	0.00	0.00	0.00	3,793.94
							0.00	0.00	0.00	30,910.71
	512300	HOLIDAY LEAVE EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	11,088.39
	512300	HOLIDAY LEAVE EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	854.19
	512300	HOLIDAY LEAVE EXPENSE	66.458	84162007	CW SRF ADMIN 2016	117	0.00	0.00	0.00	2,681.54
	512300	HOLIDAY LEAVE EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016	117	0.00	0.00	0.00	2,303.14
							0.00	0.00	0.00	16,927.26
	515100	RETIREMENT PLANS EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	23,542.49
	515100	RETIREMENT PLANS EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	3,947.48
	515100	RETIREMENT PLANS EXPENSE	66.458	84162007	CW SRF ADMIN 2016	117	0.00	0.00	0.00	7,342.72
	515100	RETIREMENT PLANS EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016	117	0.00	0.00	0.00	4,203.56
							0.00	0.00	0.00	39,036.25
	515200	FICA EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	22,924.88
	515200	FICA EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	3,784.49
	515200	FICA EXPENSE	66.458	84162007	CW SRF ADMIN 2016	117	0.00	0.00	0.00	7,000.24
	515200	FICA EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016	117	0.00	0.00	0.00	4,042.39
							0.00	0.00	0.00	37,752.00
	515400	LIFE & ACCIDENT INS EXP	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	53.10
	515400	LIFE & ACCIDENT INS EXP	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	10.70
	515400	LIFE & ACCIDENT INS EXP	66.458	84162007	CW SRF ADMIN 2016	117	0.00	0.00	0.00	13.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.458	84164007	CW SRF 4% ADMIN 20016	117	0.00	0.00	0.00	7.54
							0.00	0.00	0.00	84.55
	515500	HEALTH INSURANCE EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	31,651.72
	515500	HEALTH INSURANCE EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	7,224.89
	515500	HEALTH INSURANCE EXPENSE	66.458	84162007	CW SRF ADMIN 2016	117	0.00	0.00	0.00	19,510.58
	515500	HEALTH INSURANCE EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016	117	0.00	0.00	0.00	9,750.07
							0.00	0.00	0.00	68,137.26
	521100	POSTAGE EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	649.86
							0.00	0.00	0.00	649.86
	521400	CIO CHARGES	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	520.73
							0.00	0.00	0.00	520.73
	521500	PUBLICATION & PRINT EXP	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	706.06
							0.00	0.00	0.00	706.06
	522100	DUES & SUBSCRIPTION EXP	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	11,708.00
							0.00	0.00	0.00	11,708.00
	522200	CONFERENCE REGISTRATION	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	728.00
							0.00	0.00	0.00	728.00
	522600	JOB APPLICANT EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	110.20
							0.00	0.00	0.00	110.20
	531100	OFFICE SUPPLIES EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	744.57
							0.00	0.00	0.00	744.57
	532100	NON-CAPITALIZED EQUIP PU	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	217.50
							0.00	0.00	0.00	217.50
	534600	ED & RECREATIONAL SUP EX	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	946.39
							0.00	0.00	0.00	946.39
	534700	ENG TECH & COMM SUP EXP	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	61.99
	534700	ENG TECH & COMM SUP EXP	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	478.00
							0.00	0.00	0.00	539.99
	539100	INDIRECT COST ALLOWANCE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	135,204.63
	539100	INDIRECT COST ALLOWANCE	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	33,942.90
	539100	INDIRECT COST ALLOWANCE	66.458	84162007	CW SRF ADMIN 2016	117	0.00	0.00	0.00	46,485.96
	539100	INDIRECT COST ALLOWANCE	66.458	84164007	CW SRF 4% ADMIN 20016	117	0.00	0.00	0.00	23,747.11
							0.00	0.00	0.00	239,380.60
	541100	ACCTG & AUDITING SERVICES	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	69,953.89
							0.00	0.00	0.00	69,953.89
	541500	LEGAL SERVICES EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	664.80
							0.00	0.00	0.00	664.80
	541700	LEGAL RELATED EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	2,268.90
							0.00	0.00	0.00	2,268.90
	542100	SOS TEMP SERV - PERSONNEL	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	537.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	537.17
	545200	MEDICAL ASSESSMENT SERV	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	548100	DEBT ISSUANCE CONTRACT SERV	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	13,881.64
							0.00	0.00	0.00	13,881.64
	571100	LODGING	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	1,301.43
	571100	LODGING	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	12.70
							0.00	0.00	0.00	1,314.13
	571900	MEALS-ONE DAY TRAVEL	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	17.91
							0.00	0.00	0.00	17.91
	572100	COMMERCIAL TRANSPORTATIO	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	928.97
							0.00	0.00	0.00	928.97
	573100	STATE-OWNED TRANSPORT	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	3,542.21
							0.00	0.00	0.00	3,542.21
	574500	PERSONAL VEHICLE MILEAGE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	146.65
							0.00	0.00	0.00	146.65
	575100	MISC TRAVEL EXPENSE	66.458	84162007	CW SRF ADMIN 2016		0.00	0.00	0.00	88.52
	575100	MISC TRAVEL EXPENSE	66.458	84164007	CW SRF 4% ADMIN 20016		0.00	0.00	0.00	2.04
							0.00	0.00	0.00	90.56
	599100	OTHER GOVERNMENT AID	66.458	84162006	2016 CW ADMIN BOND MATCH		0.00	0.00	0.00	600.00
	599100	OTHER GOVERNMENT AID	66.458	84166006	CW SRF BOND PROCEEDS 2016		0.00	0.00	0.00	284,131.00
	599100	OTHER GOVERNMENT AID	66.458	84164006	CLEAN WATER SRF LOANS 2016		0.00	0.00	0.00	2,809,902.00
	599100	OTHER GOVERNMENT AID	66.458	84166006	CW SRF BOND PROCEEDS 2016	899	0.00	0.00	0.00	1,075,869.00
	599100	OTHER GOVERNMENT AID	66.458	84164006	CLEAN WATER SRF LOANS 2016	899	0.00	0.00	0.00	3,729,374.00
							0.00	0.00	0.00	7,899,876.00
	599101	LOAN FORGIVENESS	66.458	84164006	CLEAN WATER SRF LOANS 2016	899	0.00	0.00	0.00	32,000.00
							0.00	0.00	0.00	32,000.00
					CS310001-16		0.00	0.00	0.00	8,953,869.45
CS310001-17										
	492200	PREMIUM OR DISC ON BOND	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	575.52
							0.00	0.00	0.00	575.52
	511100	PERMANENT SALARIES-WAGES	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	76,303.91
	511100	PERMANENT SALARIES-WAGES	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	53,982.48
	511100	PERMANENT SALARIES-WAGES	66.458	84172007	CW SRF ADMIN 2017	001	0.00	0.00	0.00	28,880.75
	511100	PERMANENT SALARIES-WAGES	66.458	84172007	CW SRF ADMIN 2017	002	0.00	0.00	0.00	3,595.33
	511100	PERMANENT SALARIES-WAGES	66.458	84172007	CW SRF ADMIN 2017	100	0.00	0.00	0.00	538.46
	511100	PERMANENT SALARIES-WAGES	66.458	84172007	CW SRF ADMIN 2017	103	0.00	0.00	0.00	190.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.458	84172007	CW SRF ADMIN 2017	104	0.00	0.00	0.00	8,579.12
	511100	PERMANENT SALARIES-WAGES	66.458	84172007	CW SRF ADMIN 2017	113	0.00	0.00	0.00	49.98
	511100	PERMANENT SALARIES-WAGES	66.458	84172007	CW SRF ADMIN 2017	114	0.00	0.00	0.00	58.96
	511100	PERMANENT SALARIES-WAGES	66.458	84172007	CW SRF ADMIN 2017	115	0.00	0.00	0.00	1,466.69
	511100	PERMANENT SALARIES-WAGES	66.458	84172007	CW SRF ADMIN 2017	117	0.00	0.00	0.00	56,355.59
	511100	PERMANENT SALARIES-WAGES	66.458	84174007	CW SRF 4% ADMIN 2017	117	0.00	0.00	0.00	21,207.57
	511100	PERMANENT SALARIES-WAGES	66.458	84172007	CW SRF ADMIN 2017	118	0.00	0.00	0.00	1,403.76
							0.00	0.00	0.00	252,612.88
	512100	VACATION LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	4,686.92
	512100	VACATION LEAVE EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	5,239.81
	512100	VACATION LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	001	0.00	0.00	0.00	3,047.73
	512100	VACATION LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	002	0.00	0.00	0.00	405.75
	512100	VACATION LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	100	0.00	0.00	0.00	5.81
	512100	VACATION LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	104	0.00	0.00	0.00	1,000.86
	512100	VACATION LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	115	0.00	0.00	0.00	19.22
	512100	VACATION LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	117	0.00	0.00	0.00	7,503.72
	512100	VACATION LEAVE EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017	117	0.00	0.00	0.00	2,859.78
	512100	VACATION LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	118	0.00	0.00	0.00	31.77
							0.00	0.00	0.00	24,801.37
	512200	SICK LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	6,670.57
	512200	SICK LEAVE EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	4,235.54
	512200	SICK LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	001	0.00	0.00	0.00	1,822.12
	512200	SICK LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	002	0.00	0.00	0.00	188.81
	512200	SICK LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	100	0.00	0.00	0.00	74.95
	512200	SICK LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	103	0.00	0.00	0.00	21.04
	512200	SICK LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	104	0.00	0.00	0.00	1,671.49
	512200	SICK LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	113	0.00	0.00	0.00	7.00
	512200	SICK LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	114	0.00	0.00	0.00	7.37
	512200	SICK LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	115	0.00	0.00	0.00	194.45
	512200	SICK LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	117	0.00	0.00	0.00	7,199.17
	512200	SICK LEAVE EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017	117	0.00	0.00	0.00	1,182.24
	512200	SICK LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	118	0.00	0.00	0.00	206.46
							0.00	0.00	0.00	23,481.21
	512300	HOLIDAY LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	2,596.89
	512300	HOLIDAY LEAVE EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	7,026.88
	512300	HOLIDAY LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	001	0.00	0.00	0.00	1,179.75
	512300	HOLIDAY LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	002	0.00	0.00	0.00	182.25
	512300	HOLIDAY LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	104	0.00	0.00	0.00	481.18
	512300	HOLIDAY LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	117	0.00	0.00	0.00	1,879.81

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	512300	HOLIDAY LEAVE EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017	117	0.00	0.00	0.00	2,798.76
							0.00	0.00	0.00	16,145.52
	512500	FUNERAL LEAVE EXPENSE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	514.87
	512500	FUNERAL LEAVE EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	89.32
							0.00	0.00	0.00	604.19
	512800	ADMINISTRATIVE LEAVE EXP	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	29.78
	512800	ADMINISTRATIVE LEAVE EXP	66.458	84174007	CW SRF 4% ADMIN 2017	117	0.00	0.00	0.00	267.48
							0.00	0.00	0.00	297.26
	515100	RETIREMENT PLANS EXPENSE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	6,796.47
	515100	RETIREMENT PLANS EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	5,286.58
	515100	RETIREMENT PLANS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	001	0.00	0.00	0.00	2,615.52
	515100	RETIREMENT PLANS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	002	0.00	0.00	0.00	327.40
	515100	RETIREMENT PLANS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	100	0.00	0.00	0.00	46.36
	515100	RETIREMENT PLANS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	103	0.00	0.00	0.00	15.82
	515100	RETIREMENT PLANS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	104	0.00	0.00	0.00	878.67
	515100	RETIREMENT PLANS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	113	0.00	0.00	0.00	4.26
	515100	RETIREMENT PLANS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	114	0.00	0.00	0.00	4.99
	515100	RETIREMENT PLANS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	115	0.00	0.00	0.00	125.76
	515100	RETIREMENT PLANS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	117	0.00	0.00	0.00	5,461.72
	515100	RETIREMENT PLANS EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017	117	0.00	0.00	0.00	2,120.39
	515100	RETIREMENT PLANS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	118	0.00	0.00	0.00	123.00
							0.00	0.00	0.00	23,806.94
	515200	FICA EXPENSE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	6,555.40
	515200	FICA EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	5,168.61
	515200	FICA EXPENSE	66.458	84172007	CW SRF ADMIN 2017	001	0.00	0.00	0.00	2,509.94
	515200	FICA EXPENSE	66.458	84172007	CW SRF ADMIN 2017	002	0.00	0.00	0.00	314.00
	515200	FICA EXPENSE	66.458	84172007	CW SRF ADMIN 2017	100	0.00	0.00	0.00	44.70
	515200	FICA EXPENSE	66.458	84172007	CW SRF ADMIN 2017	103	0.00	0.00	0.00	13.50
	515200	FICA EXPENSE	66.458	84172007	CW SRF ADMIN 2017	104	0.00	0.00	0.00	864.75
	515200	FICA EXPENSE	66.458	84172007	CW SRF ADMIN 2017	113	0.00	0.00	0.00	4.35
	515200	FICA EXPENSE	66.458	84172007	CW SRF ADMIN 2017	114	0.00	0.00	0.00	4.90
	515200	FICA EXPENSE	66.458	84172007	CW SRF ADMIN 2017	115	0.00	0.00	0.00	124.41
	515200	FICA EXPENSE	66.458	84172007	CW SRF ADMIN 2017	117	0.00	0.00	0.00	5,297.58
	515200	FICA EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017	117	0.00	0.00	0.00	2,043.12
	515200	FICA EXPENSE	66.458	84172007	CW SRF ADMIN 2017	118	0.00	0.00	0.00	114.80
							0.00	0.00	0.00	23,060.06
	515400	LIFE & ACCIDENT INS EXP	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	17.89
	515400	LIFE & ACCIDENT INS EXP	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	12.04
	515400	LIFE & ACCIDENT INS	66.458	84172007	CW SRF ADMIN 2017	001	0.00	0.00	0.00	6.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	002	0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	100	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	103	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	104	0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	114	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	115	0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	66.458	84172007	CW SRF ADMIN 2017	117	0.00	0.00	0.00	9.98
	515400	LIFE & ACCIDENT INS EXP	66.458	84174007	CW SRF 4% ADMIN 2017	117	0.00	0.00	0.00	3.50
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84172007	CW SRF ADMIN 2017	118	0.00	0.00	0.00	.42
							0.00	0.00	0.00	53.53
	515500	HEALTH INSURANCE EXPENSE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	10,560.85
	515500	HEALTH INSURANCE EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	6,744.69
	515500	HEALTH INSURANCE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	001	0.00	0.00	0.00	4,512.73
	515500	HEALTH INSURANCE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	002	0.00	0.00	0.00	563.03
	515500	HEALTH INSURANCE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	100	0.00	0.00	0.00	48.84
	515500	HEALTH INSURANCE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	103	0.00	0.00	0.00	99.94
	515500	HEALTH INSURANCE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	104	0.00	0.00	0.00	946.50
	515500	HEALTH INSURANCE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	115	0.00	0.00	0.00	3.55
	515500	HEALTH INSURANCE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	117	0.00	0.00	0.00	10,222.60
	515500	HEALTH INSURANCE EXPENSE	66.458	84174007	CW SRF 4% ADMIN 2017	117	0.00	0.00	0.00	4,772.92
	515500	HEALTH INSURANCE EXPENSE	66.458	84172007	CW SRF ADMIN 2017	118	0.00	0.00	0.00	307.38
							0.00	0.00	0.00	38,783.03
	519100	OTHER PERSONAL SERV EXP	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	32,672.23
							0.00	0.00	0.00	32,672.23
	521100	POSTAGE EXPENSE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	2,121.62
							0.00	0.00	0.00	2,121.62
	521400	OCIO EXPENSE	66.458	84172007	CW SRF ADMIN 2017	002	0.00	0.00	0.00	68.00
							0.00	0.00	0.00	68.00
	521500	PUBLICATION & PRINT EXP	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	873.58
	521500	PUBLICATION & PRINT EXP	66.458	84172007	CW SRF ADMIN 2017	105	0.00	0.00	0.00	876.57
	521500	PUBLICATION & PRINT	66.458	84172007	CW SRF ADMIN 2017	115	0.00	0.00	0.00	1,748.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
							0.00	0.00	0.00	3,498.62
	522100	DUES & SUBSCRIPTION EXP	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	10,980.40
							0.00	0.00	0.00	10,980.40
	522200	CONFERENCE REGISTRATION	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	270.00
	522200	CONFERENCE REGISTRATION	66.458	84172007	CW SRF ADMIN 2017	114	0.00	0.00	0.00	562.50
							0.00	0.00	0.00	832.50
	534700	ENG TECH & COMM SUP EXP	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	692.00
							0.00	0.00	0.00	692.00
	539100	INDIRECT COST ALLOWANCE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	28,734.98
	539100	INDIRECT COST ALLOWANCE	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	46,974.44
	539100	INDIRECT COST ALLOWANCE	66.458	84172007	CW SRF ADMIN 2017	001	0.00	0.00	0.00	16,274.07
	539100	INDIRECT COST ALLOWANCE	66.458	84172007	CW SRF ADMIN 2017	002	0.00	0.00	0.00	2,042.22
	539100	INDIRECT COST ALLOWANCE	66.458	84172007	CW SRF ADMIN 2017	100	0.00	0.00	0.00	297.34
	539100	INDIRECT COST ALLOWANCE	66.458	84172007	CW SRF ADMIN 2017	103	0.00	0.00	0.00	105.07
	539100	INDIRECT COST ALLOWANCE	66.458	84172007	CW SRF ADMIN 2017	104	0.00	0.00	0.00	4,833.30
	539100	INDIRECT COST ALLOWANCE	66.458	84172007	CW SRF ADMIN 2017	113	0.00	0.00	0.00	27.60
	539100	INDIRECT COST ALLOWANCE	66.458	84172007	CW SRF ADMIN 2017	114	0.00	0.00	0.00	32.56
	539100	INDIRECT COST ALLOWANCE	66.458	84172007	CW SRF ADMIN 2017	115	0.00	0.00	0.00	809.91
	539100	INDIRECT COST ALLOWANCE	66.458	84172007	CW SRF ADMIN 2017	117	0.00	0.00	0.00	32,115.12
	539100	INDIRECT COST ALLOWANCE	66.458	84174007	CW SRF 4% ADMIN 2017	117	0.00	0.00	0.00	12,323.72
	539100	INDIRECT COST ALLOWANCE	66.458	84172007	CW SRF ADMIN 2017	118	0.00	0.00	0.00	775.16
							0.00	0.00	0.00	145,345.49
	541100	ACCTG & AUDITING SERVICES	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	31,002.75
	541100	ACCTG & AUDITING SERVICES	66.458	84172007	CW SRF ADMIN 2017	001	0.00	0.00	0.00	25,073.35
	541100	ACCTG & AUDITING SERVICES	66.458	84172007	CW SRF ADMIN 2017	118	0.00	0.00	0.00	6,600.00
							0.00	0.00	0.00	62,676.10
	541500	LEGAL SERVICES EXPENSE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	2,423.59
							0.00	0.00	0.00	2,423.59
	541700	LEGAL RELATED EXPENSE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	12,617.20
							0.00	0.00	0.00	12,617.20
	542100	SOS TEMP SERV - PERSONNEL	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	38.63-
							0.00	0.00	0.00	38.63-
	548100	DEBT ISSUANCE CONTRACT SERV	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	13,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	34,036.44
	554900	OTHER CONTRACTUAL SERVICES	66.458	84174007	CW SRF 4% ADMIN 2017		0.00	0.00	0.00	15,630.35
							0.00	0.00	0.00	49,666.79
	571100		66.458	84172007			0.00	0.00	0.00	1,352.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			CW SRF ADMIN 2017					
							0.00	0.00	0.00	1,352.24
	571900	MEALS-ONE DAY TRAVEL	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	5.53
							0.00	0.00	0.00	5.53
	572100	COMMERCIAL TRANSPORTATIO	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	36.57
	572100	COMMERCIAL TRANSPORTATION EXPE	66.458	84172007	CW SRF ADMIN 2017	114	0.00	0.00	0.00	825.20
							0.00	0.00	0.00	861.77
	573100	STATE-OWNED TRANSPORT	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	684.37
	573100	STATE - OWNED TRANSPORTATION E	66.458	84172007	CW SRF ADMIN 2017	002	0.00	0.00	0.00	39.66
	573100	STATE - OWNED TRANSPORTATION E	66.458	84172007	CW SRF ADMIN 2017	100	0.00	0.00	0.00	528.94
	573100	STATE - OWNED TRANSPORTATION	66.458	84172007	CW SRF ADMIN 2017	103	0.00	0.00	0.00	498.89
	573100	STATE - OWNED TRANSPORTATION E	66.458	84172007	CW SRF ADMIN 2017	114	0.00	0.00	0.00	38.85
							0.00	0.00	0.00	1,790.71
	575100	MISC TRAVEL EXPENSE	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	111.78
							0.00	0.00	0.00	111.78
	599100	OTHER GOVERNMENT AID	66.458	84172007	CW SRF ADMIN 2017		0.00	0.00	0.00	14,850.00
	599100	OTHER GOVERNMENT AID	66.458	84176006	CW SRF BOND PROCEEDS 2017		0.00	0.00	0.00	1,360,000.00
	599100	OTHER GOVERNMENT AID	66.458	84174006	CLEAN WATER SRF LOANS 2017		0.00	0.00	0.00	6,313,282.00
	599100	OTHER GOVERNMENT AID	66.458	84174006	CLEAN WATER SRF LOANS 2017	899	0.00	0.00	0.00	191,830.00
							0.00	0.00	0.00	7,879,962.00
	599101	LOAN FORGIVENESS	66.458	84174006	CLEAN WATER SRF LOANS 2017		0.00	0.00	0.00	44,888.00
							0.00	0.00	0.00	44,888.00
					CS310001-17		0.00	0.00	0.00	8,669,749.45
CS310001-18										
	492100	BOND ISSUANCE	66.458	84182007	CW SRF ADMIN 2018		0.00	0.00	0.00	538,400.00
	492100	BOND ISSUANCE	66.458	84182006	2018 CW ADMIN BOND MATCH		0.00	0.00	0.00	538,400.00-
							0.00	0.00	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	2,068.49	119,622.33
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	001	0.00	0.00	9,361.76	9,361.76
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	679.48	29,361.63
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	002	0.00	0.00	4,196.24	4,196.24
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	61.21	5,675.48
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	100	0.00	0.00	566.26	566.26
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	103	0.00	0.00	0.00	1,108.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	104	0.00	0.00	1,560.16	49,907.92
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	104	0.00	0.00	9,561.34	9,561.34
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	105	0.00	0.00	340.00	1,818.98
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	105	0.00	0.00	874.19	874.19
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	111	0.00	0.00	106.17	106.17
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	112	0.00	0.00	207.59	2,985.90
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	112	0.00	0.00	370.43	370.43
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	113	0.00	0.00	61.21	4,257.35
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	113	0.00	0.00	2,909.11	2,909.11
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	145.97	12,899.20
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	114	0.00	0.00	1,132.87	1,132.87
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	734.96	33,826.86
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	115	0.00	0.00	6,157.74	6,157.74
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	116	0.00	0.00	0.00	285.76
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	117	0.00	0.00	0.00	151,757.21
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	118	0.00	0.00	2,699.80	69,926.74
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	118	0.00	0.00	13,934.53	13,934.53
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	119	0.00	0.00	135.91	3,980.39
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	119	0.00	0.00	263.14	263.14
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	120	0.00	0.00	0.00	14.96
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	120	0.00	0.00	96.44	96.44
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	121	0.00	0.00	0.00	32.70
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	122	0.00	0.00	0.00	5,233.69
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	123	0.00	0.00	0.00	473.84
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	123	0.00	0.00	104.63	104.63
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	124	0.00	0.00	0.00	677.31
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	125	0.00	0.00	0.00	184.04
	511100	PERMANENT SALARIES-WAGES	66.458	84184007	CW SRF 4% ADMIN 2018	125	0.00	0.00	510.81	510.81
	511100	PERMANENT SALARIES-WAGES	66.458	84182007	CW SRF ADMIN 2018	130	0.00	0.00	36.88	110.64
							0.00	0.00	58,877.32	544,286.79
	511300	OVERTIME PAYMENTS	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	49.96
	511300	OVERTIME PAYMENTS	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	0.00	6.65
	511300	OVERTIME PAYMENTS	66.458	84182007	CW SRF ADMIN 2018	119	0.00	0.00	0.00	5.56
	511300	OVERTIME PAYMENTS	66.458	84182007	CW SRF ADMIN 2018	120	0.00	0.00	0.00	1.84
	511300	OVERTIME PAYMENTS	66.458	84182007	CW SRF ADMIN 2018	121	0.00	0.00	0.00	1.15
							0.00	0.00	0.00	65.16
	511800	COMPENSATORY TIME PAID	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	0.00	83.59
	511800	COMPENSATORY TIME PAID	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	11.34	29.20
	511800	COMPENSATORY TIME PAID	66.458	84184007	CW SRF 4% ADMIN 2018	002	0.00	0.00	67.87	67.87

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	511800	COMPENSATORY TIME PAID	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	0.00	.45
	511800	COMPENSATORY TIME PAID	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	1.71	31.03
	511800	COMPENSATORY TIME PAID	66.458	84184007	CW SRF 4% ADMIN 2018	114	0.00	0.00	1.10	1.10
	511800	COMPENSATORY TIME PAID	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	10.49	62.77
	511800	COMPENSATORY TIME PAID	66.458	84184007	CW SRF 4% ADMIN 2018	115	0.00	0.00	27.81	27.81
	511800	COMPENSATORY TIME PAID	66.458	84182007	CW SRF ADMIN 2018	118	0.00	0.00	17.98	93.21
	511800	COMPENSATORY TIME PAID	66.458	84184007	CW SRF 4% ADMIN 2018	118	0.00	0.00	73.12	73.12
							0.00	0.00	211.42	470.15
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	5.52	13,735.18
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	001	0.00	0.00	1,456.96	1,456.96
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	2,214.79
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	002	0.00	0.00	109.68	109.68
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	0.00	456.66
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	100	0.00	0.00	11.98	11.98
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	103	0.00	0.00	0.00	18.53
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	104	0.00	0.00	11.69	8,304.58
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	104	0.00	0.00	867.69	867.69
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	111	0.00	0.00	10.62	10.62
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	112	0.00	0.00	6.74	34.31
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	112	0.00	0.00	5.24	5.24
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	113	0.00	0.00	0.00	117.38
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	113	0.00	0.00	157.28	157.28
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	.47	546.75
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	114	0.00	0.00	92.51	92.51
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	.54	1,999.31
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	115	0.00	0.00	146.28	146.28
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	116	0.00	0.00	0.00	6.89
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	117	0.00	0.00	0.00	15,006.31
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	118	0.00	0.00	6.93	3,116.83
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	118	0.00	0.00	284.03	284.03
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	119	0.00	0.00	0.00	280.47
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	119	0.00	0.00	14.64	14.64
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	120	0.00	0.00	0.00	.29
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	120	0.00	0.00	27.31	27.31
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	122	0.00	0.00	0.00	417.62
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	123	0.00	0.00	0.00	31.68
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	123	0.00	0.00	8.42	8.42
	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	124	0.00	0.00	0.00	62.09
	512100	VACATION LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	125	0.00	0.00	78.98	78.98

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	512100	VACATION LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	130	0.00	0.00	1.11	6.27
							0.00	0.00	3,304.62	49,627.56
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	51.42	14,547.39
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	001	0.00	0.00	740.85	740.85
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	21.20	1,842.26
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	002	0.00	0.00	199.27	199.27
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	3.06	567.91
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	100	0.00	0.00	16.32	16.32
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	103	0.00	0.00	0.00	77.14
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	104	0.00	0.00	44.23	10,273.04
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	104	0.00	0.00	175.56	175.56
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	105	0.00	0.00	37.85	37.85
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	111	0.00	0.00	4.24	4.24
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	112	0.00	0.00	0.00	67.62
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	112	0.00	0.00	26.42	26.42
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	113	0.00	0.00	3.06	296.44
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	113	0.00	0.00	169.59	169.59
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	3.36	622.89
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	114	0.00	0.00	24.50	24.50
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	38.05	2,163.34
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	115	0.00	0.00	225.39	225.39
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	116	0.00	0.00	0.00	12.79
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	117	0.00	0.00	0.00	23,046.99
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	118	0.00	0.00	239.65	3,762.29
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	118	0.00	0.00	400.85	400.85
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	119	0.00	0.00	1.20	177.17
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	119	0.00	0.00	9.04	9.04
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	120	0.00	0.00	2.25	2.25
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	121	0.00	0.00	0.00	.15
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	122	0.00	0.00	0.00	145.67
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	123	0.00	0.00	0.00	27.62
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	124	0.00	0.00	0.00	50.56
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	125	0.00	0.00	0.00	2.20
	512200	SICK LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	125	0.00	0.00	24.18	24.18
	512200	SICK LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	130	0.00	0.00	1.85	1.85
							0.00	0.00	2,463.39	59,741.63
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	0.00	10,043.98
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	001	0.00	0.00	379.75	379.75
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	1,786.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	002	0.00	0.00	136.47	136.47
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	0.00	203.57
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	100	0.00	0.00	9.02	9.02
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	103	0.00	0.00	0.00	14.41
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	104	0.00	0.00	0.00	4,530.98
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	104	0.00	0.00	436.79	436.79
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	105	0.00	0.00	0.00	59.61
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	105	0.00	0.00	33.98	33.98
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	112	0.00	0.00	0.00	85.66
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	112	0.00	0.00	21.77	21.77
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	113	0.00	0.00	0.00	162.28
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	113	0.00	0.00	125.32	125.32
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	0.00	721.41
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	114	0.00	0.00	53.30	53.30
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	0.00	2,382.45
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	115	0.00	0.00	237.83	237.83
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	116	0.00	0.00	0.00	10.43
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	117	0.00	0.00	0.00	13,940.26
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	118	0.00	0.00	0.00	3,766.66
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	118	0.00	0.00	488.64	488.64
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	119	0.00	0.00	0.00	227.97
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	119	0.00	0.00	17.71	17.71
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	120	0.00	0.00	0.00	3.10
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	120	0.00	0.00	8.68	8.68
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	122	0.00	0.00	0.00	176.51
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	123	0.00	0.00	0.00	69.59
	512300	HOLIDAY LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	123	0.00	0.00	8.31	8.31
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	124	0.00	0.00	0.00	22.10
	512300	HOLIDAY LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	125	0.00	0.00	0.00	5.71
							0.00	0.00	1,957.57	40,170.61
	512500	FUNERAL LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	0.00	1,311.57
	512500	FUNERAL LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	74.21
	512500	FUNERAL LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	002	0.00	0.00	122.60	122.60
	512500	FUNERAL LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	0.00	2.88
	512500	FUNERAL LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	0.00	17.43
	512500	FUNERAL LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	0.00	357.30
	512500	FUNERAL LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	115	0.00	0.00	442.64	442.64
	512500	FUNERAL LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	117	0.00	0.00	0.00	3.08
	512500	FUNERAL LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	118	0.00	0.00	0.00	38.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	118	0.00	0.00	15.35	15.35
	512500	FUNERAL LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	119	0.00	0.00	0.00	6.72
	512500	FUNERAL LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	122	0.00	0.00	0.00	16.11
							0.00	0.00	580.59	2,408.60
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	41.52
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	0.00	159.45
							0.00	0.00	0.00	200.97
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	159.16	11,931.00
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	001	0.00	0.00	894.13	894.13
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	53.30	4,624.40
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	002	0.00	0.00	361.87	361.87
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	4.81	517.13
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	100	0.00	0.00	45.17	45.17
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	103	0.00	0.00	0.00	91.24
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	104	0.00	0.00	121.01	5,468.50
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	104	0.00	0.00	826.79	826.79
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	105	0.00	0.00	28.32	143.60
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	105	0.00	0.00	67.97	67.97
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	111	0.00	0.00	9.07	9.07
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	112	0.00	0.00	16.03	237.51
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	112	0.00	0.00	31.73	31.73
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	113	0.00	0.00	4.81	361.86
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	113	0.00	0.00	251.72	251.72
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	11.29	1,107.36
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	114	0.00	0.00	97.72	97.72
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	58.73	3,066.37
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	115	0.00	0.00	541.76	541.76
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	116	0.00	0.00	0.00	23.09
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	117	0.00	0.00	0.00	15,233.33
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	118	0.00	0.00	222.10	6,045.18
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	118	0.00	0.00	1,137.62	1,137.62
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	119	0.00	0.00	10.26	349.72
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	119	0.00	0.00	22.80	22.80
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	120	0.00	0.00	0.00	1.55
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	120	0.00	0.00	10.10	10.10
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	121	0.00	0.00	0.00	2.59
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	122	0.00	0.00	0.00	448.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	123	0.00	0.00	0.00	45.17
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	123	0.00	0.00	9.07	9.07
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	124	0.00	0.00	0.00	61.21
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	125	0.00	0.00	0.00	14.36
	515100	RETIREMENT PLANS EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	125	0.00	0.00	45.95	45.95
	515100	RETIREMENT PLANS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	130	0.00	0.00	2.98	8.89
							0.00	0.00	5,046.27	54,135.97
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	154.24	11,560.08
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	001	0.00	0.00	875.14	875.14
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	51.06	4,544.60
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	002	0.00	0.00	349.93	349.93
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	4.61	497.00
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	100	0.00	0.00	44.10	44.10
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	103	0.00	0.00	0.00	84.26
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	104	0.00	0.00	117.58	5,343.05
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	104	0.00	0.00	822.84	822.84
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	105	0.00	0.00	27.78	140.93
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	105	0.00	0.00	67.77	67.77
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	111	0.00	0.00	8.95	8.95
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	112	0.00	0.00	15.49	230.66
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	112	0.00	0.00	30.68	30.68
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	113	0.00	0.00	4.61	340.07
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	113	0.00	0.00	231.42	231.42
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	10.73	1,293.49
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	114	0.00	0.00	94.64	94.64
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	54.56	2,954.84
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	115	0.00	0.00	511.18	511.18
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	116	0.00	0.00	0.00	22.39
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	117	0.00	0.00	0.00	14,829.00
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	118	0.00	0.00	210.26	5,773.25
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	118	0.00	0.00	1,097.63	1,097.63
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	119	0.00	0.00	10.08	333.73
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	119	0.00	0.00	22.32	22.32
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	120	0.00	0.00	0.00	1.40
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	120	0.00	0.00	9.57	9.57
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	121	0.00	0.00	0.00	2.41
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	122	0.00	0.00	0.00	427.23
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	123	0.00	0.00	0.00	43.77
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	123	0.00	0.00	8.70	8.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	124	0.00	0.00	0.00	60.32
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	125	0.00	0.00	0.00	13.97
	515200	FICA EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	125	0.00	0.00	44.77	44.77
	515200	FICA EXPENSE	66.458	84182007	CW SRF ADMIN 2018	130	0.00	0.00	3.04	8.89
							0.00	0.00	4,883.68	52,724.98
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	0.00	11.81
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	3.46
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	103	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	104	0.00	0.00	0.00	3.62
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	112	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	113	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	0.00	1.25
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	0.00	4.64
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	116	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.458	84184007	CW SRF 4% ADMIN 2018	117	0.00	0.00	0.00	19.41
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	118	0.00	0.00	0.00	9.39
	515400	LIFE & ACCIDENT INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	119	0.00	0.00	0.00	.25
							0.00	0.00	0.00	54.93
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	113.39	16,375.12
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	001	0.00	0.00	450.50	450.50
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	119.99	5,613.61
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	002	0.00	0.00	680.40	680.40
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	0.00	712.10
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	100	0.00	0.00	75.29	75.29
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	103	0.00	0.00	0.00	283.47
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	104	0.00	0.00	177.05	7,329.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	104	0.00	0.00	582.41	582.41
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	105	0.00	0.00	52.51	261.00
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	105	0.00	0.00	78.68	78.68
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	111	0.00	0.00	10.67	10.67
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	112	0.00	0.00	34.46	410.54
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	112	0.00	0.00	67.16	67.16
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	113	0.00	0.00	0.00	429.97
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	113	0.00	0.00	583.55	583.55
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	22.27	1,683.69
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	114	0.00	0.00	154.99	154.99
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	177.62	4,697.75
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	115	0.00	0.00	1,428.28	1,428.28
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	116	0.00	0.00	0.00	60.93
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	117	0.00	0.00	0.00	26,082.09
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	118	0.00	0.00	610.95	11,655.06
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	118	0.00	0.00	2,488.06	2,488.06
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	119	0.00	0.00	0.00	431.04
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	119	0.00	0.00	4.30	4.30
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	120	0.00	0.00	0.00	2.17
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	120	0.00	0.00	17.34	17.34
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	121	0.00	0.00	0.00	4.50
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	122	0.00	0.00	0.00	1,167.91
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	123	0.00	0.00	0.00	76.88
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	123	0.00	0.00	16.27	16.27
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	124	0.00	0.00	0.00	27.44
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	125	0.00	0.00	0.00	18.40
	515500	HEALTH INSURANCE EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	125	0.00	0.00	81.50	81.50
	515500	HEALTH INSURANCE EXPENSE	66.458	84182007	CW SRF ADMIN 2018	130	0.00	0.00	0.00	7.95
							0.00	0.00	8,027.64	84,050.07
	516400	UNEMPLOYM COMP INS EXPENSE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	0.00	4,260.00
							0.00	0.00	0.00	4,260.00
	519100	OTHER PERSONAL SERV EXPENSE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	26,345.32
							0.00	0.00	0.00	26,345.32
	521500	PUBLICATION & PRINT EXP	66.458	84182007	CW SRF ADMIN 2018		0.00	0.00	0.00	110.00
	521500	PUBLICATION & PRINT EXPENSE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	0.00	15.05
	521500	PUBLICATION & PRINT EXPENSE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	254.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXPENSE	66.458	84184007	CW SRF 4% ADMIN 2018	002	0.00	0.00	392.74	392.74
							0.00	0.00	392.74	772.55
	522100	DUES & SUBSCRIPTION EXP	66.458	84182007	CW SRF ADMIN 2018		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	0.00	1,077.00
							0.00	0.00	0.00	1,077.00
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018		0.00	0.00	575.59-	575.59-
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	997.63	62,067.92
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	001	0.00	0.00	4,378.30	4,378.30
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	333.18	15,073.21
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	002	0.00	0.00	1,995.40	1,995.40
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	29.52	2,910.24
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	100	0.00	0.00	264.38	264.38
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	103	0.00	0.00	0.00	569.78
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	104	0.00	0.00	752.46	25,485.78
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	104	0.00	0.00	4,486.63	4,486.63
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	105	0.00	0.00	163.98	877.29
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	105	0.00	0.00	410.87	410.87
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	111	0.00	0.00	49.49	49.49
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	112	0.00	0.00	100.12	1,579.93
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	112	0.00	0.00	174.77	174.77
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	113	0.00	0.00	29.52	2,151.70
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	113	0.00	0.00	1,357.09	1,357.09
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	71.22	6,616.48
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	114	0.00	0.00	531.59	531.59
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	115	0.00	0.00	359.53	17,446.25
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	115	0.00	0.00	2,887.83	2,887.83
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	116	0.00	0.00	0.00	83.52
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	117	0.00	0.00	0.00	79,865.04
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	118	0.00	0.00	1,310.78	36,036.08
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	118	0.00	0.00	6,554.47	6,554.47
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	119	0.00	0.00	65.55	2,019.19
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	119	0.00	0.00	123.86	123.86
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	120	0.00	0.00	0.00	8.62
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	120	0.00	0.00	44.96	44.96
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	121	0.00	0.00	0.00	17.93
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	122	0.00	0.00	0.00	2,573.81
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	123	0.00	0.00	0.00	158.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	124	0.00	0.00	0.00	334.94
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	125	0.00	0.00	0.00	88.77
	539100	INDIRECT COST ALLOWANCE	66.458	84184007	CW SRF 4% ADMIN 2018	125	0.00	0.00	238.14	238.14
	539100	INDIRECT COST ALLOWANCE	66.458	84182007	CW SRF ADMIN 2018	130	0.00	0.00	17.79	53.36
							0.00	0.00	27,153.47	278,940.95
	541100	ACCTG & AUDITING SERVICES	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	0.00	14,934.25
	541100	ACCTG & AUDITING SERVICES	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	26,328.50
							0.00	0.00	0.00	41,262.75
	541700	LEGAL RELATED EXPENSE	66.458	84182007	CW SRF ADMIN 2018		0.00	0.00	0.00	8,004.67
							0.00	0.00	0.00	8,004.67
	542100	SOS TEMP SERV - PERSONNEL	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	74.66
							0.00	0.00	0.00	74.66
	554900	OTHER CONTRACTUAL SERVICES	66.458	84182007	CW SRF ADMIN 2018		0.00	0.00	0.00	26,819.66
	554900	OTHER CONTRACTUAL SERVICES	66.458	84184007	CW SRF 4% ADMIN 2018		0.00	0.00	8,535.94	9,486.77
	554900	OTHER CONTRACTUAL SERVICE	66.458	84184007	CW SRF 4% ADMIN 2018	001	0.00	0.00	27,240.27	27,240.27
	554900	OTHER CONTRACTUAL SERVICE	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	1,075.13
							0.00	0.00	35,776.21	64,621.83
	559100	OTHER OPERATING EXPENSE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	571100	LODGING	66.458	84182007	CW SRF ADMIN 2018		0.00	0.00	0.00	1,542.20
	571100	BOARD & LODGING	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	0.00	943.68
							0.00	0.00	0.00	2,485.88
	572100	COMMERCIAL TRANSPORTATIO	66.458	84182007	CW SRF ADMIN 2018		0.00	0.00	0.00	201.35
	572100	COMMERCIAL TRANSPORTATION EXPE	66.458	84182007	CW SRF ADMIN 2018	001	0.00	0.00	0.00	244.00
	572100	COMMERCIAL TRANSPORTATION EXPE	66.458	84182007	CW SRF ADMIN 2018	114	0.00	0.00	0.00	845.18
							0.00	0.00	0.00	1,290.53
	573100	STATE - OWNED TRANSPORTATION E	66.458	84182007	CW SRF ADMIN 2018	100	0.00	0.00	0.00	397.96
	573100	STATE - OWNED TRANSPORTATION	66.458	84182007	CW SRF ADMIN 2018	103	0.00	0.00	0.00	13.72
							0.00	0.00	0.00	411.68
	574500	PERSONAL VEHICLE MILEAGE	66.458	84182007	CW SRF ADMIN 2018		0.00	0.00	0.00	233.74
							0.00	0.00	0.00	233.74
	575100	MISC TRAVEL EXPENSE	66.458	84182007	CW SRF ADMIN 2018		0.00	0.00	0.00	227.02
							0.00	0.00	0.00	227.02
	583470	PERSONAL COMPUTING EQUIP	66.458	84182007	CW SRF ADMIN 2018	002	0.00	0.00	0.00	157.90
							0.00	0.00	0.00	157.90
	599100	OTHER GOVERNMENT AID	66.458	84186006	CW SRF BOND PROCEEDS 2018		0.00	0.00	0.00	1,096,207.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	66.458	84182007	CW SRF ADMIN 2018		0.00	0.00	0.00	43,170.00
	599100	OTHER GOVERNMENT AID	66.458	84182006	2018 CW ADMIN BOND MATCH		0.00	0.00	0.00	538,400.00
	599100	OTHER GOVERNMENT AID	66.458	84184006	CLEAN WATER SRF LOANS 2018		0.00	0.00	0.00	5,814,653.00
	599100	OTHER GOVERNMENT AID	66.458	84184006	CLEAN WATER SRF LOANS 2018	899	0.00	0.00	0.00	1,547,579.00
							0.00	0.00	0.00	9,040,009.00
	599101	LOAN FORGIVENESS	66.458	84184006	CLEAN WATER SRF LOANS 2018		0.00	0.00	0.00	234,768.00
	599101	LOAN FORGIVENESS	66.458	84186006	CW SRF BOND PROCEEDS 2018		0.00	0.00	0.00	3,793.00
							0.00	0.00	0.00	238,561.00
				CS310001-18			0.00	0.00	148,674.92	10,597,193.90
CS310001-19										
	492100	BOND ISSUANCE	66.458	84196006	CW SRF BOND PROCEEDS 2019		0.00	0.00	1,640,000.00	0.00
							0.00	0.00	1,640,000.00	0.00
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019		0.00	0.00	1,747.51-	1,747.51-
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	7,759.11
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	001	0.00	0.00	20,342.97	20,342.97
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	3,020.25
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	002	0.00	0.00	8,385.12	8,385.12
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	953.13
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	100	0.00	0.00	604.64	604.64
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	103	0.00	0.00	0.00	68.00
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	104	0.00	0.00	0.00	5,956.18
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	104	0.00	0.00	38,143.55	38,143.55
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	105	0.00	0.00	0.00	2,725.53
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	105	0.00	0.00	1,427.61	1,427.61
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	111	0.00	0.00	45.06	45.06
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	112	0.00	0.00	79.63	79.63
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	113	0.00	0.00	0.00	153.03
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	113	0.00	0.00	267.05	267.05
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	1,290.59
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	114	0.00	0.00	3,357.28	3,357.28
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	115	0.00	0.00	0.00	5,314.74
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	115	0.00	0.00	14,345.02	14,345.02
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	118	0.00	0.00	0.00	11,478.44
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	118	0.00	0.00	30,117.01	30,117.01
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	119	0.00	0.00	0.00	101.20
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	119	0.00	0.00	1,142.57	1,142.57
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	120	0.00	0.00	8.04	8.04
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	121	0.00	0.00	513.08	513.08
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	123	0.00	0.00	0.00	98.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	123	0.00	0.00	345.09	345.09
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	125	0.00	0.00	819.11	819.11
	511100	PERMANENT SALARIES-WAGES	66.458	84192007	CW SRF ADMIN 2019	130	0.00	0.00	0.00	36.88
	511100	PERMANENT SALARIES-WAGES	66.458	84194007	CW SRF 4% ADMIN 2019	130	0.00	0.00	210.74	210.74
							0.00	0.00	118,406.06	157,361.14
	511300	OVERTIME PAYMENTS	66.458	84194007	CW SRF 4% ADMIN 2019		0.00	0.00	24.27-	24.27-
	511300	OVERTIME PAYMENTS	66.458	84194007	CW SRF 4% ADMIN 2019	002	0.00	0.00	169.82	169.82
	511300	OVERTIME PAYMENTS	66.458	84194007	CW SRF 4% ADMIN 2019	100	0.00	0.00	4.98	4.98
	511300	OVERTIME PAYMENTS	66.458	84194007	CW SRF 4% ADMIN 2019	114	0.00	0.00	5.91	5.91
	511300	OVERTIME PAYMENTS	66.458	84194007	CW SRF 4% ADMIN 2019	115	0.00	0.00	96.17	96.17
	511300	OVERTIME PAYMENTS	66.458	84194007	CW SRF 4% ADMIN 2019	118	0.00	0.00	54.90	54.90
							0.00	0.00	307.51	307.51
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019		0.00	0.00	48.54-	48.54-
	512100	VACATION LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	404.44
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	001	0.00	0.00	1,079.32	1,079.32
	512100	VACATION LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	123.42
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	002	0.00	0.00	572.89	572.89
	512100	VACATION LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	118.10
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	100	0.00	0.00	24.46	24.46
	512100	VACATION LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	104	0.00	0.00	0.00	564.65
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	104	0.00	0.00	1,201.33	1,201.33
	512100	VACATION LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	105	0.00	0.00	0.00	35.59
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	111	0.00	0.00	1.35	1.35
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	112	0.00	0.00	76.45	76.45
	512100	VACATION LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	113	0.00	0.00	0.00	6.12
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	113	0.00	0.00	26.02	26.02
	512100	VACATION LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	50.04
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	114	0.00	0.00	111.67	111.67
	512100	VACATION LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	115	0.00	0.00	0.00	253.69
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	115	0.00	0.00	1,443.55	1,443.55
	512100	VACATION LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	118	0.00	0.00	0.00	702.36
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	118	0.00	0.00	898.95	898.95
	512100	VACATION LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	119	0.00	0.00	0.00	8.83
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	119	0.00	0.00	58.08	58.08
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	121	0.00	0.00	6.07	6.07
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	123	0.00	0.00	8.42	8.42
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	125	0.00	0.00	15.36	15.36
	512100	VACATION LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	130	0.00	0.00	0.00	2.95
	512100	VACATION LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	130	0.00	0.00	12.35	12.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	5,487.73	7,757.92
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019		0.00	0.00	48.54-	48.54-
	512200	SICK LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	741.99
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	001	0.00	0.00	832.62	832.62
	512200	SICK LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	195.73
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	002	0.00	0.00	476.42	476.42
	512200	SICK LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	137.77
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	100	0.00	0.00	28.30	28.30
	512200	SICK LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	104	0.00	0.00	0.00	1,078.48
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	104	0.00	0.00	1,099.55	1,099.55
	512200	SICK LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	105	0.00	0.00	0.00	12.01
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	111	0.00	0.00	1.35	1.35
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	112	0.00	0.00	1.06	1.06
	512200	SICK LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	113	0.00	0.00	0.00	39.78
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	113	0.00	0.00	1.06	1.06
	512200	SICK LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	48.25
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	114	0.00	0.00	135.08	135.08
	512200	SICK LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	115	0.00	0.00	0.00	190.57
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	115	0.00	0.00	433.27	433.27
	512200	SICK LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	118	0.00	0.00	0.00	1,399.49
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	118	0.00	0.00	1,081.64	1,081.64
	512200	SICK LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	119	0.00	0.00	0.00	.52
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	119	0.00	0.00	17.22	17.22
	512200	SICK LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	123	0.00	0.00	0.00	8.23
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	123	0.00	0.00	28.68	28.68
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	125	0.00	0.00	23.29	23.29
	512200	SICK LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	130	0.00	0.00	3.50	3.50
							0.00	0.00	4,114.50	7,967.32
	512300	HOLIDAY LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	398.55
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	001	0.00	0.00	1,554.77	1,554.77
	512300	HOLIDAY LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	103.42
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	002	0.00	0.00	761.58	761.58
	512300	HOLIDAY LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	90.07
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	100	0.00	0.00	30.37	30.37
	512300	HOLIDAY LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	103	0.00	0.00	0.00	7.48
	512300	HOLIDAY LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	104	0.00	0.00	0.00	327.72
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	104	0.00	0.00	3,751.60	3,751.60
	512300	HOLIDAY LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	105	0.00	0.00	0.00	59.15
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	105	0.00	0.00	99.65	99.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	112	0.00	0.00	52.56	52.56
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	113	0.00	0.00	10.09	10.09
	512300	HOLIDAY LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	56.26
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	114	0.00	0.00	327.78	327.78
	512300	HOLIDAY LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	115	0.00	0.00	0.00	150.79
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	115	0.00	0.00	1,270.61	1,270.61
	512300	HOLIDAY LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	118	0.00	0.00	0.00	680.20
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	118	0.00	0.00	1,983.50	1,983.50
	512300	HOLIDAY LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	119	0.00	0.00	0.00	7.44
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	119	0.00	0.00	128.38	128.38
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	120	0.00	0.00	.96	.96
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	121	0.00	0.00	27.67	27.67
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	123	0.00	0.00	31.59	31.59
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	125	0.00	0.00	97.77	97.77
	512300	HOLIDAY LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	130	0.00	0.00	31.07	31.07
							0.00	0.00	10,159.95	12,041.03
	512500	FUNERAL LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	002	0.00	0.00	202.50	202.50
	512500	FUNERAL LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	100	0.00	0.00	50.35	50.35
	512500	FUNERAL LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	114	0.00	0.00	100.70	100.70
	512500	FUNERAL LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	115	0.00	0.00	25.20	25.20
	512500	FUNERAL LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	118	0.00	0.00	93.05	93.05
	512500	FUNERAL LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	119	0.00	0.00	7.05	7.05
	512500	FUNERAL LEAVE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	130	0.00	0.00	5.35	5.35
							0.00	0.00	484.20	484.20
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	47.02
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	118	0.00	0.00	0.00	409.10
							0.00	0.00	0.00	456.12
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019		0.00	0.00	145.63-	145.63-
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	700.21
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	001	0.00	0.00	1,782.78	1,782.78
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	257.96
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	002	0.00	0.00	791.66	791.66
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	97.21
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	100	0.00	0.00	55.61	55.61
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	103	0.00	0.00	0.00	5.65
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	104	0.00	0.00	0.00	593.57
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	104	0.00	0.00	3,309.18	3,309.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	105	0.00	0.00	0.00	212.01
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	105	0.00	0.00	114.31	114.31
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	111	0.00	0.00	3.55	3.55
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	112	0.00	0.00	15.70	15.70
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	113	0.00	0.00	0.00	14.88
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	113	0.00	0.00	22.50	22.50
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	108.23
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	114	0.00	0.00	302.27	302.27
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	115	0.00	0.00	0.00	442.64
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	115	0.00	0.00	1,320.07	1,320.07
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	118	0.00	0.00	0.00	1,098.54
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	118	0.00	0.00	2,561.20	2,561.20
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	119	0.00	0.00	0.00	8.82
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	119	0.00	0.00	101.37	101.37
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	120	0.00	0.00	.69	.69
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	121	0.00	0.00	40.95	40.95
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	123	0.00	0.00	0.00	7.97
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	123	0.00	0.00	30.81	30.81
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	125	0.00	0.00	71.53	71.53
	515100	RETIREMENT PLANS EXPENSE	66.458	84192007	CW SRF ADMIN 2019	130	0.00	0.00	0.00	2.98
	515100	RETIREMENT PLANS EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	130	0.00	0.00	19.68	19.68
							0.00	0.00	10,398.23	13,948.90
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019		0.00	0.00	145.63-	145.63-
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	680.33
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	001	0.00	0.00	1,737.44	1,737.44
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	243.07
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	002	0.00	0.00	757.09	757.09
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	91.77
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	100	0.00	0.00	53.63	53.63
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	103	0.00	0.00	0.00	5.74
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	104	0.00	0.00	0.00	574.37
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	104	0.00	0.00	3,262.04	3,262.04
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	105	0.00	0.00	0.00	212.69
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	105	0.00	0.00	112.71	112.71
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	111	0.00	0.00	3.52	3.52
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	112	0.00	0.00	15.37	15.37
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	113	0.00	0.00	0.00	14.30
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	113	0.00	0.00	21.78	21.78
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	104.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	114	0.00	0.00	290.74	290.74
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	115	0.00	0.00	0.00	417.18
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	115	0.00	0.00	1,265.89	1,265.89
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	118	0.00	0.00	0.00	1,049.37
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	118	0.00	0.00	2,434.07	2,434.07
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	119	0.00	0.00	0.00	8.47
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	119	0.00	0.00	99.96	99.96
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	120	0.00	0.00	.60	.60
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	121	0.00	0.00	39.44	39.44
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	123	0.00	0.00	0.00	7.66
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	123	0.00	0.00	29.81	29.81
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	125	0.00	0.00	71.12	71.12
	515200	FICA EXPENSE	66.458	84192007	CW SRF ADMIN 2019	130	0.00	0.00	0.00	2.95
	515200	FICA EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	130	0.00	0.00	17.88	17.88
							0.00	0.00	10,067.46	13,479.68
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019		0.00	0.00	266.98-	266.98-
	515500	HEALTH INSURANCE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	506.89
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	001	0.00	0.00	919.95	919.95
	515500	HEALTH INSURANCE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	619.70
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	002	0.00	0.00	1,643.48	1,643.48
	515500	HEALTH INSURANCE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	249.18
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	100	0.00	0.00	122.87	122.87
	515500	HEALTH INSURANCE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	104	0.00	0.00	0.00	1,039.31
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	104	0.00	0.00	3,393.16	3,393.16
	515500	HEALTH INSURANCE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	105	0.00	0.00	0.00	168.39
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	105	0.00	0.00	195.28	195.28
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	111	0.00	0.00	3.33	3.33
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	112	0.00	0.00	27.68	27.68
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	113	0.00	0.00	38.39	38.39
	515500	HEALTH INSURANCE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	152.90
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	114	0.00	0.00	611.91	611.91
	515500	HEALTH INSURANCE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	115	0.00	0.00	0.00	1,139.26
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	115	0.00	0.00	2,465.39	2,465.39
	515500	HEALTH INSURANCE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	118	0.00	0.00	0.00	2,571.23
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	118	0.00	0.00	7,035.22	7,035.22
	515500	HEALTH INSURANCE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	119	0.00	0.00	0.00	10.57
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	119	0.00	0.00	24.95	24.95
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	120	0.00	0.00	1.80	1.80
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	121	0.00	0.00	75.66	75.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	123	0.00	0.00	0.00	13.75
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	123	0.00	0.00	53.20	53.20
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	125	0.00	0.00	49.08	49.08
	515500	HEALTH INSURANCE EXPENSE	66.458	84192007	CW SRF ADMIN 2019	130	0.00	0.00	0.00	4.01
	515500	HEALTH INSURANCE EXPENSE	66.458	84194007	CW SRF 4% ADMIN 2019	130	0.00	0.00	106.69	106.69
							0.00	0.00	16,501.06	22,976.25
	516100	EMPLOYEE RELOCATION	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	521100	POSTAGE EXPENSE	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	179.91	201.53
							0.00	0.00	179.91	201.53
	521200	COMMUNICATION EXPENSE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	22,560.00
							0.00	0.00	0.00	22,560.00
	521400	OCIO EXPENSE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	588.00
							0.00	0.00	0.00	588.00
	521440	ENTERPRISE CONTENT MANAGEMENT	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	.75	.75
							0.00	0.00	.75	.75
	521470	OPEN SYSTEMS	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	52.50	52.50
							0.00	0.00	52.50	52.50
	521500	PUBLICATION & PRINT EXP	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	245.60	245.60
	521500	PUBLICATION & PRINT EXPENSE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	92.00
	521500	PUBLICATION & PRINT EXPENSE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	935.69
	521500	PUBLICATION & PRINT EXPENSE	66.458	84192007	CW SRF ADMIN 2019	103	0.00	0.00	0.00	24.70
							0.00	0.00	245.60	1,297.99
	522100	DUES & SUBSCRIPTION EXPENSE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	80.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.458	84192007	CW SRF ADMIN 2019	111	0.00	0.00	0.00	90.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.458	84192007	CW SRF ADMIN 2019	112	0.00	0.00	0.00	121.60
							0.00	0.00	0.00	791.60
	522200	CONFERENCE REGISTRATION	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	0.00	1,092.50
	522200	CONFERENCE REGISTRATION	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	412.50
							0.00	0.00	0.00	1,505.00

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	531100	OFFICE SUPPLIES EXPENSE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	175.34
							0.00	0.00	0.00	175.34
	532100	NON-CAPITALIZED EQUIP PURCHASE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	1,246.00
							0.00	0.00	0.00	1,246.00
	533900	FOOD EXPENSE	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	168.76
							0.00	0.00	0.00	168.76
	534600	ED & RECREATIONAL SUP EXPENSE	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	9.11
							0.00	0.00	0.00	9.11
	534700	ENG TECH & COMM SUP EXP	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	0.00	345.08
							0.00	0.00	0.00	345.08
	534900	MISCELLANEOUS SUP EXPENSE	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	120.94
							0.00	0.00	0.00	120.94
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019		0.00	0.00	575.59	575.59
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	3,742.22
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	001	0.00	0.00	9,483.90	9,483.90
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	0.00	1,456.66
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	002	0.00	0.00	3,988.31	3,988.31
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	459.70
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	100	0.00	0.00	284.20	284.20
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	103	0.00	0.00	0.00	32.80
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	104	0.00	0.00	0.00	2,872.65
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	104	0.00	0.00	17,782.56	17,782.56
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	105	0.00	0.00	0.00	1,314.53
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	105	0.00	0.00	665.56	665.56
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	111	0.00	0.00	21.01	21.01
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	112	0.00	0.00	37.12	37.12
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	113	0.00	0.00	0.00	73.81
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	113	0.00	0.00	124.49	124.49
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	622.44
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	114	0.00	0.00	1,567.91	1,567.91
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	115	0.00	0.00	0.00	2,563.30
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	115	1,072.12-	1,072.12-	5,660.37	5,660.37
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	118	0.00	0.00	0.00	5,536.06
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	118	7,083.86-	7,083.86-	6,982.28	6,982.28
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	119	0.00	0.00	0.00	48.81
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	119	122.49-	122.49-	410.19	410.19
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	120	0.00	0.00	3.75	3.75

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	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	121	0.00	0.00	239.19	239.19
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	123	5.71-	5.71-	36.85	36.85
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	125	84.03-	84.03-	297.84	297.84
	539100	INDIRECT COST ALLOWANCE	66.458	84192007	CW SRF ADMIN 2019	130	0.00	0.00	0.00	17.79
	539100	INDIRECT COST ALLOWANCE	66.458	84194007	CW SRF 4% ADMIN 2019	130	21.56-	21.56-	76.69	76.69
							8,389.77-	8,389.77-	48,237.81	66,978.58
	541100	ACCTG & AUDITING SERVICES	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	2,050.00	2,050.00
	541100	ACCTG & AUDITING SERVICES	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	3,355.00	4,730.00
	541100	ACCTG & AUDITING SERVICES	66.458	84192007	CW SRF ADMIN 2019	115	0.00	0.00	0.00	27,151.25
							0.00	0.00	5,405.00	33,931.25
	541700	LEGAL RELATED EXPENSE	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	0.00	780.88
	541700	LEGAL RELATED EXPENSE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	16,339.06
	541700	LEGAL RELATED EXPENSE	66.458	84192007	CW SRF ADMIN 2019	111	0.00	0.00	0.00	1,300.12
							0.00	0.00	0.00	18,420.06
	542100	SOS TEMP SERV - PERSONNEL	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	85.41	85.41
							0.00	0.00	85.41	85.41
	547100	EDUCATIONAL/STAFF TRAINING SER	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	548100	DEBT ISSUANCE CONTRACT SERV	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	0.00	14,472.28
	554900	OTHER CONTRACTUAL SERVICES	66.458	84194007	CW SRF 4% ADMIN 2019		0.00	0.00	3,029.36	3,029.36
	554900	OTHER CONTRACTUAL SERVICE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	29,750.13	64,020.08
	554900	OTHER CONTRACTUAL SERVICE	66.458	84194007	CW SRF 4% ADMIN 2019	001	1,985.53-	1,985.53-	12,814.68	22,806.15
	554900	OTHER CONTRACTUAL SERVICE	66.458	84192007	CW SRF ADMIN 2019	002	0.00	0.00	3,665.66	3,665.66
	554900	OTHER CONTRACTUAL SERVICE	66.458	84194007	CW SRF 4% ADMIN 2019	002	6,846.57-	6,846.57-	0.00	0.00
							8,832.10-	8,832.10-	49,259.83	107,993.53
	571100	LODGING	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	0.00	147.66
	571100	BOARD & LODGING	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	341.43
	571100	BOARD & LODGING	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	1,040.20
	571100	BOARD & LODGING	66.458	84192007	CW SRF ADMIN 2019	118	0.00	0.00	0.00	94.00
							0.00	0.00	0.00	1,623.29
	572100	COMMERCIAL TRANSPORTATION EXPE	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	0.00	359.20
	572100	COMMERCIAL TRANSPORTATION EXPE	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	430.00
	572100	COMMERCIAL TRANSPORTATION	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	984.94

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		EXPE								
							0.00	0.00	0.00	1,774.14
	573100	STATE - OWNED TRANSPORTATION E	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	244.17
	573100	STATE - OWNED TRANSPORTATION	66.458	84192007	CW SRF ADMIN 2019	103	0.00	0.00	0.00	243.00
	573100	STATE - OWNED TRANSPORTATION E	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	150.37
							0.00	0.00	0.00	637.54
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	41.47
							0.00	0.00	0.00	41.47
	575100	MISC TRAVEL EXPENSE	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	0.00	25.52
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.458	84192007	CW SRF ADMIN 2019	100	0.00	0.00	0.00	66.70
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.458	84192007	CW SRF ADMIN 2019	114	0.00	0.00	0.00	81.00
							0.00	0.00	0.00	173.22
	599100	OTHER GOVERNMENT AID	66.458	84192007	CW SRF ADMIN 2019		0.00	0.00	0.00	13,428.00
	599100	OTHER GOVERNMENT AID	66.458	84194006	CLEAN WATER SRF LOANS 2019		0.00	0.00	0.00	6,840,774.00
	599100	OTHER GOVERNMENT AID	66.458	84196006	CW SRF BOND PROCEEDS 2019		0.00	0.00	0.00	1,640,000.00
	599100	OTHER GOVERNMENT AID	66.458	84192007	CW SRF ADMIN 2019	001	0.00	0.00	20,000.00	20,000.00
	599100	OTHER GOVERNMENT AID	66.458	84194006	CLEAN WATER SRF LOANS 2019	899	0.00	0.00	0.00	609,463.00
							0.00	0.00	20,000.00	9,123,665.00
	599101	LOAN FORGIVENESS	66.458	84194006	CLEAN WATER SRF LOANS 2019		0.00	0.00	0.00	350,421.00
	599101	LOAN FORGIVENESS	66.458	84194006	CLEAN WATER SRF LOANS 2019	899	0.00	0.00	0.00	58,342.00
							0.00	0.00	0.00	408,763.00
				CS310001-19			17,221.87-	17,221.87-	1,939,393.51	10,038,498.16
CS310001-20										
	492100	BOND ISSUANCE	66.458	84202006	2020 CW ADMIN BOND MATCH		0.00	0.00	872,142.00-	872,142.00-
	492100	BOND ISSUANCE	66.458	84202B07	CW SRF 2020B		0.00	0.00	249,858.00-	249,858.00-
							0.00	0.00	1,122,000.00-	1,122,000.00-
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020		0.00	0.00	1,747.51	1,747.51
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	001	3,888.92	3,888.92	3,888.92	3,888.92
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	002	573.78	573.78	573.78	573.78
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	100	283.34	283.34	283.34	283.34
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	104	6,439.64	6,439.64	6,439.64	6,439.64
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	105	150.28	150.28	150.28	150.28
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	111	67.59	67.59	67.59	67.59

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	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	112	45.06	45.06	45.06	45.06
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	114	927.97	927.97	927.97	927.97
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	115	2,469.62	2,469.62	2,469.62	2,469.62
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	118	5,087.79	5,087.79	5,087.79	5,087.79
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	119	78.24	78.24	78.24	78.24
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	123	77.00	77.00	77.00	77.00
	511100	PERMANENT SALARIES-WAGES	66.458	84204007	CW SRF 4% ADMIN 2020	125	135.18	135.18	135.18	135.18
							20,224.41	20,224.41	21,971.92	21,971.92
	511300	OVERTIME PAYMENTS	66.458	84204007	CW SRF 4% ADMIN 2020		0.00	0.00	24.27	24.27
							0.00	0.00	24.27	24.27
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020		0.00	0.00	48.54	48.54
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	001	72.86	72.86	72.86	72.86
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	002	26.66	26.66	26.66	26.66
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	100	11.71	11.71	11.71	11.71
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	104	141.42	141.42	141.42	141.42
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	105	5.32	5.32	5.32	5.32
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	111	.45	.45	.45	.45
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	112	.45	.45	.45	.45
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	114	99.07	99.07	99.07	99.07
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	115	120.40	120.40	120.40	120.40
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	118	237.71	237.71	237.71	237.71
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	119	1.82	1.82	1.82	1.82
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	123	3.36	3.36	3.36	3.36
	512100	VACATION LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	125	.45	.45	.45	.45
							721.68	721.68	770.22	770.22
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020		0.00	0.00	48.54	48.54
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	001	125.59	125.59	125.59	125.59
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	002	22.76	22.76	22.76	22.76
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	100	16.09	16.09	16.09	16.09
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	104	221.89	221.89	221.89	221.89
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	111	1.80	1.80	1.80	1.80
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	112	1.35	1.35	1.35	1.35
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	114	65.63	65.63	65.63	65.63
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	115	72.91	72.91	72.91	72.91
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	118	162.17	162.17	162.17	162.17
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	119	8.23	8.23	8.23	8.23
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	123	2.16	2.16	2.16	2.16
	512200	SICK LEAVE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	125	3.15	3.15	3.15	3.15
							703.73	703.73	752.27	752.27

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	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020		0.00	0.00	145.63	145.63
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	001	306.16	306.16	306.16	306.16
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	002	46.73	46.73	46.73	46.73
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	100	23.30	23.30	23.30	23.30
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	104	509.20	509.20	509.20	509.20
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	105	11.53	11.53	11.53	11.53
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	111	5.25	5.25	5.25	5.25
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	112	3.49	3.49	3.49	3.49
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	114	81.81	81.81	81.81	81.81
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	115	199.40	199.40	199.40	199.40
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	118	410.50	410.50	410.50	410.50
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	119	6.61	6.61	6.61	6.61
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	123	6.12	6.12	6.12	6.12
	515100	RETIREMENT PLANS EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	125	10.45	10.45	10.45	10.45
							1,620.55	1,620.55	1,766.18	1,766.18
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020		0.00	0.00	145.63	145.63
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	001	296.59	296.59	296.59	296.59
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	002	44.71	44.71	44.71	44.71
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	100	22.32	22.32	22.32	22.32
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	104	500.07	500.07	500.07	500.07
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	105	11.50	11.50	11.50	11.50
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	111	5.09	5.09	5.09	5.09
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	112	3.46	3.46	3.46	3.46
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	114	78.95	78.95	78.95	78.95
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	115	190.29	190.29	190.29	190.29
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	118	387.24	387.24	387.24	387.24
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	119	6.57	6.57	6.57	6.57
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	123	5.74	5.74	5.74	5.74
	515200	FICA EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	125	10.30	10.30	10.30	10.30
							1,562.83	1,562.83	1,708.46	1,708.46
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020		0.00	0.00	266.98	266.98
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	001	288.50	288.50	288.50	288.50
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	002	91.96	91.96	91.96	91.96
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	100	29.18	29.18	29.18	29.18
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	104	633.28	633.28	633.28	633.28
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	105	21.09	21.09	21.09	21.09
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	111	4.85	4.85	4.85	4.85
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	112	3.27	3.27	3.27	3.27
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	114	157.58	157.58	157.58	157.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	115	408.41	408.41	408.41	408.41
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	118	1,235.97	1,235.97	1,235.97	1,235.97
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	123	17.86	17.86	17.86	17.86
	515500	HEALTH INSURANCE EXPENSE	66.458	84204007	CW SRF 4% ADMIN 2020	125	9.73	9.73	9.73	9.73
							2,901.68	2,901.68	3,168.66	3,168.66
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	001	1,813.02	1,813.02	1,813.02	1,813.02
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	002	267.49	267.49	267.49	267.49
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	100	132.09	132.09	132.09	132.09
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	104	3,002.17	3,002.17	3,002.17	3,002.17
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	105	70.06	70.06	70.06	70.06
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	111	31.51	31.51	31.51	31.51
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	112	21.01	21.01	21.01	21.01
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	114	432.62	432.62	432.62	432.62
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	115	2,223.46	2,223.46	2,223.46	2,223.46
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	118	9,455.79	9,455.79	9,455.79	9,455.79
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	119	158.96	158.96	158.96	158.96
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	123	5.71	5.71	5.71	5.71
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	125	147.05	147.05	147.05	147.05
	539100	INDIRECT COST ALLOWANCE	66.458	84204007	CW SRF 4% ADMIN 2020	130	21.56	21.56	21.56	21.56
							17,782.50	17,782.50	17,782.50	17,782.50
	541100	ACCTG & AUDITING SERVICES	66.458	84204007	CW SRF 4% ADMIN 2020	001	0.00	0.00	20,071.53	20,071.53
							0.00	0.00	20,071.53	20,071.53
	554900	OTHER CONTRACTUAL SERVICE	66.458	84204007	CW SRF 4% ADMIN 2020	001	18,493.14	18,493.14	31,925.76	31,925.76
	554900	OTHER CONTRACTUAL SERVICE	66.458	84204007	CW SRF 4% ADMIN 2020	002	6,846.57	6,846.57	6,846.57	6,846.57
	554900	OTHER CONTRACTUAL SERVICE	66.458	84204007	CW SRF 4% ADMIN 2020	105	0.00	0.00	2,541.85	2,541.85
							25,339.71	25,339.71	41,314.18	41,314.18
	599100	OTHER GOVERNMENT AID	66.458	84202006	2020 CW ADMIN BOND MATCH		0.00	0.00	630,208.00	630,208.00
	599100	OTHER GOVERNMENT AID	66.458	84204006	CLEAN WATER SRF LOANS 2020		546,088.00	546,088.00	2,567,236.00	2,567,236.00
	599100	OTHER GOVERNMENT AID	66.458	84206006	CW SRF BOND PROCEEDS 2020		0.00	0.00	412,617.00	412,617.00
	599100	OTHER GOVERNMENT AID	66.458	84202B07	CW SRF 2020B		0.00	0.00	140,373.00	140,373.00
	599100	OTHER GOVERNMENT AID	66.458	84204006	CLEAN WATER SRF LOANS 2020	899	22,805.00	22,805.00	49,476.00	49,476.00
	599100	OTHER GOVERNMENT AID	66.458	84206006	CW SRF BOND PROCEEDS 2020	899	0.00	0.00	6,302.00	6,302.00
	599100	OTHER GOVERNMENT AID	66.458	84202006	2020 CW ADMIN BOND MATCH	899	0.00	0.00	1,998.00	1,998.00
	599100	OTHER GOVERNMENT AID	66.458	84202B07	CW SRF 2020B	899	0.00	0.00	96,307.00	96,307.00
							568,893.00	568,893.00	3,904,517.00	3,904,517.00
	599101	LOAN FORGIVENESS	66.458	84204006	CLEAN WATER SRF LOANS 2020		61,590.00	61,590.00	166,659.00	166,659.00
	599101	LOAN FORGIVENESS	66.458	84206006	CW SRF BOND PROCEEDS 2020		0.00	0.00	74,779.00	74,779.00
	599101	LOAN FORGIVENESS	66.458	84202006	2020 CW ADMIN BOND MATCH		0.00	0.00	19,474.00	19,474.00
	599101	LOAN FORGIVENESS	66.458	84202B07	CW SRF 2020B		0.00	0.00	138,891.00	138,891.00

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	599101	LOAN FORGIVENESS	66.458	84204006	CLEAN WATER SRF LOANS 2020	899	6,699.00	6,699.00	32,387.00	32,387.00
	599101	LOAN FORGIVENESS	66.458	84206006	CW SRF BOND PROCEEDS 2020	899	0.00	0.00	6,302.00	6,302.00
	599101	LOAN FORGIVENESS	66.458	84202006	2020 CW ADMIN BOND MATCH	899	0.00	0.00	1,997.00	1,997.00
	599101	LOAN FORGIVENESS	66.458	84202B07	CW SRF 2020B	899	0.00	0.00	92,752.00	92,752.00
							68,289.00	68,289.00	533,241.00	533,241.00
				CS310001-20			708,039.09	708,039.09	3,425,088.19	3,425,088.19
C6007328-A1										
	511100	PERMANENT SALARIES-WAGES	66.454	84314012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	1,873.26
							0.00	0.00	0.00	1,873.26
	512100	VACATION LEAVE EXPENSE	66.454	84314012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	102.12
							0.00	0.00	0.00	102.12
	521100	POSTAGE EXPENSE	66.454	84314012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.01
				C6007328-A1			0.00	0.00	0.00	1,976.39
C6007328-12										
	486500	MISCELLANEOUS ADJUSTMENT	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	983.19-
							0.00	0.00	0.00	983.19-
	511100	PERMANENT SALARIES-WAGES	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	44,869.43
	511100	PERMANENT SALARIES-WAGES	66.454	84H24012	604 B WATER QUALITY M		0.00	0.00	0.00	785.13
							0.00	0.00	0.00	45,654.56
	511300	OVERTIME PAYMENTS	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	252.80
							0.00	0.00	0.00	252.80
	511800	COMPENSATORY TIME PAID	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	483.39
							0.00	0.00	0.00	483.39
	512100	VACATION LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	4,581.04
	512100	VACATION LEAVE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		0.00	0.00	0.00	68.58
							0.00	0.00	0.00	4,649.62
	512200	SICK LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	1,592.86
	512200	SICK LEAVE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	1,595.36
	512300	HOLIDAY LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	1,950.24
	512300	HOLIDAY LEAVE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		0.00	0.00	0.00	30.76
							0.00	0.00	0.00	1,981.00
	512500	FUNERAL LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	37.43
							0.00	0.00	0.00	37.43
	515100	RETIREMENT PLANS EXPENSE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	4,047.50
	515100	RETIREMENT PLANS EXPENSE	66.454	84S24012	604 B WATER QUALITY M		0.00	0.00	0.00	176.18

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	515100	RETIREMENT PLANS EXPENSE	66.454	84H24012	604 B WATER QUALITY M		0.00	0.00	0.00	64.43
							0.00	0.00	0.00	4,288.11
	515200	FICA EXPENSE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	4,028.46
	515200	FICA EXPENSE	66.454	84H24012	604 B WATER QUALITY M		0.00	0.00	0.00	66.52
							0.00	0.00	0.00	4,094.98
	515400	LIFE & ACCIDENT INS EXP	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	26.26
	515400	LIFE & ACCIDENT INS EXP	66.454	84H24012	604 B WATER QUALITY M		0.00	0.00	0.00	.72
							0.00	0.00	0.00	26.98
	515500	HEALTH INSURANCE EXPENSE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	9,422.54
	515500	HEALTH INSURANCE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		0.00	0.00	0.00	66.08
							0.00	0.00	0.00	9,488.62
	521100	POSTAGE EXPENSE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	387.14
							0.00	0.00	0.00	387.14
	521500	PUBLICATION & PRINT EXP	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	718.81
	521500	PUBLICATION & PRINT EXP	66.454	84724012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	171.69
							0.00	0.00	0.00	890.50
	531100	OFFICE SUPPLIES EXPENSE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	47.34
							0.00	0.00	0.00	47.34
	539100	INDIRECT COST ALLOWANCE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	24,181.03
	539100	INDIRECT COST ALLOWANCE	66.454	84724012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	707.00
	539100	INDIRECT COST ALLOWANCE	66.454	84P24012	604 B WATER QUALITY M		0.00	0.00	0.00	530.00
	539100	INDIRECT COST ALLOWANCE	66.454	84S24012	604 B WATER QUALITY M		0.00	0.00	0.00	393.00
	539100	INDIRECT COST ALLOWANCE	66.454	84H24012	604 B WATER QUALITY M		0.00	0.00	0.00	356.55
							0.00	0.00	0.00	26,167.58
	559100	OTHER OPERATING EXP	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	1.85
	559100	OTHER OPERATING EXP	66.454	84724012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	1.85
							0.00	0.00	0.00	3.70
	571100	LODGING	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	298.53
							0.00	0.00	0.00	298.53
	573100	STATE-OWNED TRANSPORT	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	500.54
	573100	STATE-OWNED TRANSPORT	66.454	84724012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	69.85
							0.00	0.00	0.00	570.39
	574500	PERSONAL VEHICLE MILEAGE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	59.76
							0.00	0.00	0.00	59.76
	575100	MISC TRAVEL EXPENSE	66.454	84324012	604 B WATER QUALITY M		0.00	0.00	0.00	5.40
							0.00	0.00	0.00	5.40

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				C6007328-12			0.00	0.00	0.00	100,000.00
C6007328-13										
	511100	PERMANENT SALARIES-WAGES	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	821.26
	511100	PERMANENT SALARIES-WAGES	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	42,757.71
	511100	PERMANENT SALARIES-WAGES	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	26.17
							0.00	0.00	0.00	43,605.14
	511300	OVERTIME PAYMENTS	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	251.92
							0.00	0.00	0.00	251.92
	511800	COMPENSATORY TIME PAID	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	914.98
							0.00	0.00	0.00	914.98
	512100	VACATION LEAVE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	60.62
	512100	VACATION LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	5,192.86
	512100	VACATION LEAVE EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	1.74
							0.00	0.00	0.00	5,255.22
	512200	SICK LEAVE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	2.79
	512200	SICK LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	5,494.91
							0.00	0.00	0.00	5,497.70
	512300	HOLIDAY LEAVE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	40.40
	512300	HOLIDAY LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	3,313.43
	512300	HOLIDAY LEAVE EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	2.79
							0.00	0.00	0.00	3,356.62
	512500	FUNERAL LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	916.77
							0.00	0.00	0.00	916.77
	512600	CIVIL LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	87.28

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							0.00	0.00	0.00	87.28
	512800	ADMINISTRATIVE LEAVE EXP	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	234.80
							0.00	0.00	0.00	234.80
	515100	RETIREMENT PLANS EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	64.98
	515100	RETIREMENT PLANS EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	4,230.85
	515100	RETIREMENT PLANS EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	2.07
							0.00	0.00	0.00	4,297.90
	515200	FICA EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	69.32
	515200	FICA EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	4,244.94
	515200	FICA EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	4,316.56
	515400	LIFE & ACCIDENT INS EXP	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	22.80
	515400	LIFE & ACCIDENT INS EXP	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	.01
							0.00	0.00	0.00	23.23
	515500	HEALTH INSURANCE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	72.97
	515500	HEALTH INSURANCE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	9,137.91
	515500	HEALTH INSURANCE EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	2.45
							0.00	0.00	0.00	9,213.33
	521100	POSTAGE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	125.44
							0.00	0.00	0.00	125.44
	521500	PUBLICATION & PRINT EXP	66.454	84234012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	34.91
	521500	PUBLICATION & PRINT EXP	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	470.97

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	505.88
	539100	INDIRECT COST ALLOWANCE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	390.03
	539100	INDIRECT COST ALLOWANCE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	20,688.14
	539100	INDIRECT COST ALLOWANCE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	11.76
							0.00	0.00	0.00	21,089.93
	571100	LODGING	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	65.96
							0.00	0.00	0.00	65.96
	573100	STATE-OWNED TRANSPORT	66.454	84334012	604 B WATER QUALITY MANAGEMENE		0.00	0.00	0.00	241.34
							0.00	0.00	0.00	241.34
				C6007328-13			0.00	0.00	0.00	100,000.00
C6007328-14										
	511100	PERMANENT SALARIES-WAGES	66.454	84H44012	604 B WATER QUALITY M		0.00	0.00	0.00	943.90
	511100	PERMANENT SALARIES-WAGES	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	44,824.74
							0.00	0.00	0.00	45,768.64
	511300	OVERTIME PAYMENTS	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	257.04
							0.00	0.00	0.00	257.04
	511800	COMPENSATORY TIME PAID	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	1,359.55
							0.00	0.00	0.00	1,359.55
	512100	VACATION LEAVE EXPENSE	66.454	84H44012	604 B WATER QUALITY M		0.00	0.00	0.00	100.91
	512100	VACATION LEAVE EXPENSE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	5,037.47
							0.00	0.00	0.00	5,138.38
	512200	SICK LEAVE EXPENSE	66.454	84H44012	604 B WATER QUALITY M		0.00	0.00	0.00	1.96
	512200	SICK LEAVE EXPENSE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	1,776.64
							0.00	0.00	0.00	1,778.60
	512300	HOLIDAY LEAVE EXPENSE	66.454	84H44012	604 B WATER QUALITY M		0.00	0.00	0.00	50.54
	512300	HOLIDAY LEAVE EXPENSE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	2,232.02
							0.00	0.00	0.00	2,282.56
	512500	FUNERAL LEAVE EXPENSE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	295.80
							0.00	0.00	0.00	295.80
	512600	CIVIL LEAVE EXPENSE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	78.71
							0.00	0.00	0.00	78.71
	515100	RETIREMENT PLANS EXPENSE	66.454	84H44012	604 B WATER QUALITY M		0.00	0.00	0.00	78.30
	515100	RETIREMENT PLANS EXPENSE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	4,058.82
							0.00	0.00	0.00	4,137.12
	515200	FICA EXPENSE	66.454	84H44012	604 B WATER QUALITY M		0.00	0.00	0.00	81.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	3,985.51
							0.00	0.00	0.00	4,067.19
	515400	LIFE & ACCIDENT INS EXP	66.454	84H44012	604 B WATER QUALITY M		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	19.17
							0.00	0.00	0.00	19.64
	515500	HEALTH INSURANCE EXPENSE	66.454	84H44012	604 B WATER QUALITY M		0.00	0.00	0.00	91.10
	515500	HEALTH INSURANCE EXPENSE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	9,406.11
							0.00	0.00	0.00	9,497.21
	516200	TUITION ASSISTANCE	66.454	84244012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	521100	POSTAGE EXPENSE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	116.31
							0.00	0.00	0.00	116.31
	521200	COM EXPENSE - VOICE/DATA	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	20.18
							0.00	0.00	0.00	20.18
	521500	PUBLICATION & PRINT EXP	66.454	84244012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	29.68
	521500	PUBLICATION & PRINT EXP	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	169.34
							0.00	0.00	0.00	199.02
	522200	CONFERENCE REGISTRATION	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	220.00
							0.00	0.00	0.00	220.00
	539100	INDIRECT COST ALLOWANCE	66.454	84H44012	604 B WATER QUALITY M		0.00	0.00	0.00	457.01
	539100	INDIRECT COST ALLOWANCE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	22,944.27
							0.00	0.00	0.00	23,401.28
	571100	LODGING	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	317.08
							0.00	0.00	0.00	317.08
	572100	COMMERCIAL TRANSPORTATIO	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	93.90
							0.00	0.00	0.00	93.90
	573100	STATE-OWNED TRANSPORT	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	118.15
							0.00	0.00	0.00	118.15
	574500	PERSONAL VEHICLE MILEAGE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	187.12
							0.00	0.00	0.00	187.12
	575100	MISC TRAVEL EXPENSE	66.454	84344012	604 B WATER QUALITY M		0.00	0.00	0.00	.85
							0.00	0.00	0.00	.85
					C6007328-14		0.00	0.00	0.00	99,879.33
C6007328-15										
	511100	PERMANENT SALARIES-WAGES	66.454	84H54012	604 B WATER QUALITY M		0.00	0.00	0.00	1,025.09
	511100	PERMANENT SALARIES-WAGES	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	38,965.08
							0.00	0.00	0.00	39,990.17
	511300	OVERTIME PAYMENTS	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	237.78

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	237.78
	511800	COMPENSATORY TIME PAID	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	285.30
							0.00	0.00	0.00	285.30
	512100	VACATION LEAVE EXPENSE	66.454	84H54012	604 B WATER QUALITY M		0.00	0.00	0.00	269.48
	512100	VACATION LEAVE EXPENSE	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	5,060.58
							0.00	0.00	0.00	5,330.06
	512200	SICK LEAVE EXPENSE	66.454	84H54012	604 B WATER QUALITY M		0.00	0.00	0.00	4.29
	512200	SICK LEAVE EXPENSE	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	2,148.51
							0.00	0.00	0.00	2,152.80
	512300	HOLIDAY LEAVE EXPENSE	66.454	84H54012	604 B WATER QUALITY M		0.00	0.00	0.00	59.27
	512300	HOLIDAY LEAVE EXPENSE	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	2,848.30
							0.00	0.00	0.00	2,907.57
	515100	RETIREMENT PLANS EXPENSE	66.454	84H54012	604 B WATER QUALITY M		0.00	0.00	0.00	95.22
	515100	RETIREMENT PLANS EXPENSE	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	3,511.92
							0.00	0.00	0.00	3,607.14
	515200	FICA EXPENSE	66.454	84H54012	604 B WATER QUALITY M		0.00	0.00	0.00	100.54
	515200	FICA EXPENSE	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	3,511.62
							0.00	0.00	0.00	3,612.16
	515400	LIFE & ACCIDENT INS EXP	66.454	84H54012	604 B WATER QUALITY M		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	16.70
							0.00	0.00	0.00	17.29
	515500	HEALTH INSURANCE EXPENSE	66.454	84H54012	604 B WATER QUALITY M		0.00	0.00	0.00	133.41
	515500	HEALTH INSURANCE EXPENSE	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	9,257.97
							0.00	0.00	0.00	9,391.38
	521100	POSTAGE EXPENSE	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	305.51
							0.00	0.00	0.00	305.51
	521500	PUBLICATION & PRINT EXP	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	999.28
							0.00	0.00	0.00	999.28
	522100	DUES & SUBSCRIPTION EXP	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	228.00
							0.00	0.00	0.00	228.00
	522200	CONFERENCE REGISTRATION	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	125.00
	538100	VEHICLE & EQUIP SUP EXP	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	10.16
							0.00	0.00	0.00	10.16
	539100	INDIRECT COST ALLOWANCE	66.454	84H54012	604 B WATER QUALITY M		0.00	0.00	0.00	563.03
	539100	INDIRECT COST ALLOWANCE	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	20,919.89
							0.00	0.00	0.00	21,482.92
	571100	LODGING	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	1,930.00
							0.00	0.00	0.00	1,930.00
	572100	COMMERCIAL TRANSPORTATIO	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	1,124.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,124.53
	573100	STATE-OWNED TRANSPORT	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	228.97
							0.00	0.00	0.00	228.97
	574500	PERSONAL VEHICLE MILEAGE	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	171.15
							0.00	0.00	0.00	171.15
	575100	MISC TRAVEL EXPENSE	66.454	84354012	604 B WATER QUALITY M		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.25
					C6007328-15		0.00	0.00	0.00	94,140.42
C6007328-16										
	511100	PERMANENT SALARIES-WAGES	66.454	84H64012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	1,696.31
	511100	PERMANENT SALARIES-WAGES	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	47,422.31
							0.00	0.00	0.00	49,118.62
	511800	COMPENSATORY TIME PAID	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	171.35
							0.00	0.00	0.00	171.35
	512100	VACATION LEAVE EXPENSE	66.454	84H64012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	54.69
	512100	VACATION LEAVE EXPENSE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	5,993.43
							0.00	0.00	0.00	6,048.12
	512200	SICK LEAVE EXPENSE	66.454	84H64012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	47.97
	512200	SICK LEAVE EXPENSE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	1,414.66
							0.00	0.00	0.00	1,462.63
	512300	HOLIDAY LEAVE EXPENSE	66.454	84H64012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	70.21
	512300	HOLIDAY LEAVE EXPENSE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	2,703.94
							0.00	0.00	0.00	2,774.15
	512500	FUNERAL LEAVE EXPENSE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	210.37
							0.00	0.00	0.00	210.37
	515100	RETIREMENT PLANS EXPENSE	66.454	84H64012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	139.93
	515100	RETIREMENT PLANS EXPENSE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	4,336.55
							0.00	0.00	0.00	4,476.48

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.454	84H64012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	139.25
	515200	FICA EXPENSE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	4,188.19
							0.00	0.00	0.00	4,327.44
	515400	LIFE & ACCIDENT INS EXP	66.454	84H64012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	18.47
							0.00	0.00	0.00	19.26
	515500	HEALTH INSURANCE EXPENSE	66.454	84H64012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	144.33
	515500	HEALTH INSURANCE EXPENSE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	8,819.38
							0.00	0.00	0.00	8,963.71
	521100	POSTAGE EXPENSE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	123.60
							0.00	0.00	0.00	123.60
	521300	FREIGHT EXPENSE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	36.01
							0.00	0.00	0.00	36.01
	521500	PUBLICATION & PRINT EXP	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	3,451.90
							0.00	0.00	0.00	3,451.90
	522100	DUES & SUBSCRIPTION EXP	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	523600	INTEREST EXPENSE	66.454	84H64012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	.03
	523600	INTEREST EXPENSE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	1.68
							0.00	0.00	0.00	1.71
	531100	OFFICE SUPPLIES EXPENSE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	288.66
	531100	OFFICE SUPPLIES EXPENSE	66.454	84264012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	7.56
							0.00	0.00	0.00	296.22
	539100	INDIRECT COST ALLOWANCE	66.454	84H64012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	694.99

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	19,293.80
							0.00	0.00	0.00	19,988.79
	555200	SOFTWARE - NEW PURCHASES	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	923.26
							0.00	0.00	0.00	923.26
	559100	OTHER OPERATING EXP	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	85.38
							0.00	0.00	0.00	85.38
	571100	LODGING	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	1,940.83
	571100	LODGING	66.454	84264012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	425.16
							0.00	0.00	0.00	2,365.99
	571900	MEALS-ONE DAY TRAVEL	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	6.11
							0.00	0.00	0.00	6.11
	572100	COMMERCIAL TRANSPORTATIO	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	579.49
							0.00	0.00	0.00	579.49
	573100	STATE-OWNED TRANSPORT	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	91.37
							0.00	0.00	0.00	91.37
	574500	PERSONAL VEHICLE MILEAGE	66.454	84364012	604 B WATER QULAITY MANAGEMENT		0.00	0.00	0.00	138.05
							0.00	0.00	0.00	138.05
					C6007328-16		0.00	0.00	0.00	105,860.01
C6007328-17										
	511100	PERMANENT SALARIES-WAGES	66.454	84H74012	604 B WATER QULAITY M		0.00	0.00	0.00	795.35
	511100	PERMANENT SALARIES-WAGES	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	42,125.11
							0.00	0.00	0.00	42,920.46
	511300	OVERTIME PAYMENTS	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	47.60
							0.00	0.00	0.00	47.60
	511800	COMPENSATORY TIME PAID	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	1,145.04
							0.00	0.00	0.00	1,145.04
	512100	VACATION LEAVE EXPENSE	66.454	84H74012	604 B WATER QULAITY M		0.00	0.00	0.00	137.34
	512100	VACATION LEAVE EXPENSE	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	4,935.11
							0.00	0.00	0.00	5,072.45
	512200	SICK LEAVE EXPENSE	66.454	84H74012	604 B WATER QULAITY M		0.00	0.00	0.00	19.02
	512200	SICK LEAVE EXPENSE	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	1,780.98

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,800.00
	512300	HOLIDAY LEAVE EXPENSE	66.454	84H74012	604 B WATER QULAITY M		0.00	0.00	0.00	74.49
	512300	HOLIDAY LEAVE EXPENSE	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	2,620.85
							0.00	0.00	0.00	2,695.34
	515100	RETIREMENT PLANS EXPENSE	66.454	84H74012	604 B WATER QULAITY M		0.00	0.00	0.00	76.86
	515100	RETIREMENT PLANS EXPENSE	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	3,942.88
							0.00	0.00	0.00	4,019.74
	515200	FICA EXPENSE	66.454	84H74012	604 B WATER QULAITY M		0.00	0.00	0.00	78.08
	515200	FICA EXPENSE	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	3,809.88
							0.00	0.00	0.00	3,887.96
	515400	LIFE & ACCIDENT INS EXP	66.454	84H74012	604 B WATER QULAITY M		0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXP	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	16.78
							0.00	0.00	0.00	17.20
	515500	HEALTH INSURANCE EXPENSE	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	7,255.21
							0.00	0.00	0.00	7,255.21
	521100	POSTAGE EXPENSE	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	104.85
							0.00	0.00	0.00	104.85
	521200	COM EXPENSE - VOICE/DATA	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	43.89
							0.00	0.00	0.00	43.89
	521500	PUBLICATION & PRINT EXP	66.454	84274012	604 B WATER QULAITY M		0.00	0.00	0.00	386.40
	521500	PUBLICATION & PRINT EXP	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	2,072.37
							0.00	0.00	0.00	2,458.77
	522100	DUES & SUBSCRIPTION EXP	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	534700	ENG TECH & COMM SUP EXP	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	27.60
							0.00	0.00	0.00	27.60
	539100	INDIRECT COST ALLOWANCE	66.454	84H74012	604 B WATER QULAITY M		0.00	0.00	0.00	351.63
	539100	INDIRECT COST ALLOWANCE	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	19,553.91
							0.00	0.00	0.00	19,905.54
	554900	OTHER CONTRACTUAL SERVICES	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	1,250.00
							0.00	0.00	0.00	1,250.00
	571100	LODGING	66.454	84274012	604 B WATER QULAITY M		0.00	0.00	0.00	23.10
	571100	LODGING	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	876.05
							0.00	0.00	0.00	899.15
	573100	STATE-OWNED TRANSPORT	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	52.93
							0.00	0.00	0.00	52.93
	574500	PERSONAL VEHICLE MILEAGE	66.454	84374012	604 B WATER QULAITY M		0.00	0.00	0.00	241.02
							0.00	0.00	0.00	241.02
							0.00	0.00	0.00	93,904.75

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	679.83-
							0.00	0.00	0.00	679.83-
	511100	PERMANENT SALARIES-WAGES	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	33,367.80
	511100	PERMANENT SALARIES-WAGES	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	9,510.48
							0.00	0.00	0.00	42,878.28
	511300	OVERTIME PAYMENTS	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	88.66
							0.00	0.00	0.00	88.66
	511800	COMPENSATORY TIME PAID	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	219.06
							0.00	0.00	0.00	219.06
	512100	VACATION LEAVE EXPENSE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	2,322.06
	512100	VACATION LEAVE EXPENSE	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	339.28
							0.00	0.00	0.00	2,661.34
	512200	SICK LEAVE EXPENSE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	962.52
	512200	SICK LEAVE EXPENSE	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	639.46
							0.00	0.00	0.00	1,601.98
	512300	HOLIDAY LEAVE EXPENSE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	2,322.61
	512300	HOLIDAY LEAVE EXPENSE	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	511.80
							0.00	0.00	0.00	2,834.41
	512500	FUNERAL LEAVE EXPENSE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	507.30
							0.00	0.00	0.00	507.30
	515100	RETIREMENT PLANS EXPENSE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	2,963.26
	515100	RETIREMENT PLANS EXPENSE	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	839.86
							0.00	0.00	0.00	3,803.12
	515200	FICA EXPENSE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	2,828.58

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	791.70
							0.00	0.00	0.00	3,620.28
	515400	LIFE & ACCIDENT INS EXP	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	10.42
	515400	LIFE & ACCIDENT INS EXP	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	2.48
							0.00	0.00	0.00	12.90
	515500	HEALTH INSURANCE EXPENSE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	6,590.51
	515500	HEALTH INSURANCE EXPENSE	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	2,894.73
							0.00	0.00	0.00	9,485.24
	521100	POSTAGE EXPENSE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	56.45
							0.00	0.00	0.00	56.45
	521300	FREIGHT EXPENSE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	49.98
							0.00	0.00	0.00	49.98
	521500	PUBLICATION & PRINT EXP	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	1,282.20
	521500	PUBLICATION & PRINT EXP	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	1,624.77
							0.00	0.00	0.00	2,906.97
	522100	DUES & SUBSCRIPTION EXP	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	140.00
	522100	DUES & SUBSCRIPTION EXP	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	523600	INTEREST EXPENSE	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.01
	531100	OFFICE SUPPLIES EXPENSE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	1,273.30
							0.00	0.00	0.00	1,273.30
	539100	INDIRECT COST ALLOWANCE	66.454	84384012	604 B WATER QUALITY		0.00	0.00	0.00	15,116.02

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MANAGEMENT					
	539100	INDIRECT COST ALLOWANCE	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	4,799.58
							0.00	0.00	0.00	19,915.60
	547100	EDUCATIONAL SERVICES	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	695.00
							0.00	0.00	0.00	695.00
	555200	SOFTWARE - NEW PURCHASES	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	571100	LODGING	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	1,600.10
	571100	LODGING	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	451.53
							0.00	0.00	0.00	2,051.63
	572100	COMMERCIAL TRANSPORTATIO	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	322.40
	572100	COMMERCIAL TRANSPORTATIO	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	373.20
							0.00	0.00	0.00	695.60
	573100	STATE-OWNED TRANSPORT	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	149.39
	573100	STATE-OWNED TRANSPORT	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	65.79
							0.00	0.00	0.00	215.18
	574500	PERSONAL VEHICLE MILEAGE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	225.50
	574500	PERSONAL VEHICLE MILEAGE	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	70.40
							0.00	0.00	0.00	295.90
	575100	MISC TRAVEL EXPENSE	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	371.88
	575100	MISC TRAVEL EXPENSE	66.454	84884012	604B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	35.45
							0.00	0.00	0.00	407.33
	586900	OTHER FIXED ASSETS	66.454	84384012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	4,609.00
							0.00	0.00	0.00	4,609.00
							0.00	0.00	0.00	102,005.69

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
C6007328-19										
	511100	PERMANENT SALARIES-WAGES	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	44,498.61
							0.00	0.00	0.00	44,498.61
	511800	COMPENSATORY TIME PAID	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	200.46
							0.00	0.00	0.00	200.46
	512100	VACATION LEAVE EXPENSE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	4,859.42
							0.00	0.00	0.00	4,859.42
	512200	SICK LEAVE EXPENSE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	7,267.23
							0.00	0.00	0.00	7,267.23
	512300	HOLIDAY LEAVE EXPENSE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	2,350.32
							0.00	0.00	0.00	2,350.32
	512500	FUNERAL LEAVE EXPENSE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	203.96
							0.00	0.00	0.00	203.96
	512600	CIVIL LEAVE EXPENSE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	398.81
							0.00	0.00	0.00	398.81
	515100	RETIREMENT PLANS EXPENSE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	4,476.43
							0.00	0.00	0.00	4,476.43
	515200	FICA EXPENSE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	4,217.51
							0.00	0.00	0.00	4,217.51
	515400	LIFE & ACCIDENT INS EXP	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	12.84
							0.00	0.00	0.00	12.84
	515500	HEALTH INSURANCE EXPENSE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	13,235.85
							0.00	0.00	0.00	13,235.85
	521100	POSTAGE EXPENSE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	602.05
							0.00	0.00	0.00	602.05
	521500	PUBLICATION & PRINT EXP	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	622.32
							0.00	0.00	0.00	622.32

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	145.00
	527400	REP & MAINT-DATA PROC	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	1,200.00
	534700	ENG TECH & COMM SUP EXP	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	7.98
							0.00	0.00	0.00	7.98
	539100	INDIRECT COST ALLOWANCE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	15,467.78
							0.00	0.00	0.00	15,467.78
	571100	LODGING	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	328.28
							0.00	0.00	0.00	328.28
	571900	MEALS-ONE DAY TRAVEL	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	4.95
							0.00	0.00	0.00	4.95
	573100	STATE-OWNED TRANSPORT	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	2.45-
							0.00	0.00	0.00	2.45-
	574500	PERSONAL VEHICLE MILEAGE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	454.50
							0.00	0.00	0.00	454.50
	575100	MISC TRAVEL EXPENSE	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	4.15
							0.00	0.00	0.00	4.15
	586900	OTHER FIXED ASSETS	66.454	84894012	604 B WATER QUALITY MANAGEMENT		0.00	0.00	0.00	4,444.00
							0.00	0.00	0.00	4,444.00
					C6007328-19		0.00	0.00	0.00	105,000.00
C6007328-20										
	511100	PERMANENT SALARIES-WAGES	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	42,075.22
							0.00	0.00	0.00	42,075.22
	511800	COMPENSATORY TIME PAID	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	29.17
							0.00	0.00	0.00	29.17
	512100	VACATION LEAVE EXPENSE	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	5,738.99

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,738.99
	512200	SICK LEAVE EXPENSE	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	1,975.63
							0.00	0.00	0.00	1,975.63
	512300	HOLIDAY LEAVE EXPENSE	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	1,997.94
							0.00	0.00	0.00	1,997.94
	512600	CIVIL LEAVE EXPENSE	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	58.32
							0.00	0.00	0.00	58.32
	515100	RETIREMENT PLANS EXPENSE	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	3,671.77
							0.00	0.00	0.00	3,671.77
	515200	FICA EXPENSE	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	3,479.59
							0.00	0.00	0.00	3,479.59
	515400	LIFE & ACCIDENT INS EXP	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	10.11
							0.00	0.00	0.00	10.11
	515500	HEALTH INSURANCE EXPENSE	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	11,142.17
							0.00	0.00	0.00	11,142.17
	521100	POSTAGE EXPENSE	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	2,815.71
							0.00	0.00	0.00	2,815.71
	521500	PUBLICATION & PRINT EXP	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	1,532.81
							0.00	0.00	0.00	1,532.81
	539100	INDIRECT COST ALLOWANCE	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	26,991.40
							0.00	0.00	0.00	26,991.40
	571100	LODGING	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	356.45
							0.00	0.00	0.00	356.45
	571900	MEALS-ONE DAY TRAVEL	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	9.57
							0.00	0.00	0.00	9.57
	574500	PERSONAL VEHICLE MILEAGE	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	95.88
							0.00	0.00	0.00	95.88

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.454	84804012	604B WATER QUALITY MGMT 2011		0.00	0.00	0.00	19.18
							0.00	0.00	0.00	19.18
				C6007328-20			0.00	0.00	0.00	101,999.91
C6007328-21										
	511100	PERMANENT SALARIES-WAGES	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	38,218.43
							0.00	0.00	0.00	38,218.43
	511300	OVERTIME PAYMENTS	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	419.25
							0.00	0.00	0.00	419.25
	511800	COMPENSATORY TIME PAID	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	22.15
							0.00	0.00	0.00	22.15
	512100	VACATION LEAVE EXPENSE	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	2,872.77
							0.00	0.00	0.00	2,872.77
	512200	SICK LEAVE EXPENSE	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	991.62
							0.00	0.00	0.00	991.62
	512300	HOLIDAY LEAVE EXPENSE	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	2,131.78
							0.00	0.00	0.00	2,131.78
	512500	FUNERAL LEAVE EXPENSE	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	343.19
							0.00	0.00	0.00	343.19
	515100	RETIREMENT PLANS EXPENSE	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	3,581.81
							0.00	0.00	0.00	3,581.81
	515200	FICA EXPENSE	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	3,491.39
							0.00	0.00	0.00	3,491.39
	515400	LIFE & ACCIDENT INS EXP	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	10.28
							0.00	0.00	0.00	10.28
	515500	HEALTH INSURANCE EXPENSE	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	6,414.51
							0.00	0.00	0.00	6,414.51
	521100	POSTAGE EXPENSE	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	1,521.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,521.68
	521500	PUBLICATION & PRINT EXP	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	2,656.22
							0.00	0.00	0.00	2,656.22
	522100	DUES & SUBSCRIPTION EXP	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	522200	CONFERENCE REGISTRATION	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	1,440.00
							0.00	0.00	0.00	1,440.00
	527400	REP & MAINT-DATA PROC	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	1,302.56
							0.00	0.00	0.00	1,302.56
	532100	NON-CAPITALIZED EQUIP	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	180.00
	539100	INDIRECT COST ALLOWANCE	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	22,904.25
							0.00	0.00	0.00	22,904.25
	546900	OTHER MEDICAL SERVICES	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	402.99
							0.00	0.00	0.00	402.99
	554900	OTHER CONTRACTUAL SERVICES	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	985.79
							0.00	0.00	0.00	985.79
	555200	SOFTWARE - NEW PURCHASES	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	571100	LODGING	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	861.52
							0.00	0.00	0.00	861.52
	573100	STATE-OWNED TRANSPORT	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	246.01
							0.00	0.00	0.00	246.01
	575100	MISC TRAVEL EXPENSE	66.454	84814012	604B WATER QUALITY MGMT 2012		0.00	0.00	0.00	11.50
							0.00	0.00	0.00	11.50
				C6007328-21			0.00	0.00	0.00	91,709.70
C6007328-22										
	486500	MISCELLANEOUS ADJUSTMENT	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	624.10-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2013					
							0.00	0.00	0.00	624.10-
	511100	PERMANENT SALARIES-WAGES	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	44,430.04
					2013					
							0.00	0.00	0.00	44,430.04
	511300	OVERTIME PAYMENTS	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	588.13
					2013					
							0.00	0.00	0.00	588.13
	512100	VACATION LEAVE EXPENSE	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	3,083.57
					2013					
							0.00	0.00	0.00	3,083.57
	512200	SICK LEAVE EXPENSE	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	4,927.60
					2013					
							0.00	0.00	0.00	4,927.60
	512300	HOLIDAY LEAVE EXPENSE	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	1,466.43
					2013					
							0.00	0.00	0.00	1,466.43
	512500	FUNERAL LEAVE EXPENSE	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	56.17
					2013					
							0.00	0.00	0.00	56.17
	515100	RETIREMENT PLANS EXPENSE	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	4,085.14
					2013					
							0.00	0.00	0.00	4,085.14
	515200	FICA EXPENSE	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	4,001.95
					2013					
							0.00	0.00	0.00	4,001.95
	515400	LIFE & ACCIDENT INS EXP	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	11.93
					2013					
							0.00	0.00	0.00	11.93
	515500	HEALTH INSURANCE EXPENSE	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	6,446.38
					2013					
							0.00	0.00	0.00	6,446.38
	521100	POSTAGE EXPENSE	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	2,155.06
					2013					
							0.00	0.00	0.00	2,155.06
	521500	PUBLICATION & PRINT EXP	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	1,013.68
					2013					
							0.00	0.00	0.00	1,013.68
	522100	DUES & SUBSCRIPTION EXP	66.454	84134012	604B WATER QUALITY MGMT		0.00	0.00	0.00	85.00
					2013					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	66.454	84134012	604B WATER QUALITY MGMT 2013		0.00	0.00	0.00	475.00
							0.00	0.00	0.00	475.00
	534700	ENG TECH & COMM SUP EXP	66.454	84134012	604B WATER QUALITY MGMT 2013		0.00	0.00	0.00	354.69
							0.00	0.00	0.00	354.69
	539100	INDIRECT COST ALLOWANCE	66.454	84134012	604B WATER QUALITY MGMT 2013		0.00	0.00	0.00	23,541.62
							0.00	0.00	0.00	23,541.62
	543200	IT CONSULTING-HW/SW SUPP	66.454	84134012	604B WATER QUALITY MGMT 2013		0.00	0.00	0.00	2,429.63
							0.00	0.00	0.00	2,429.63
	571100	LODGING	66.454	84134012	604B WATER QUALITY MGMT 2013		0.00	0.00	0.00	1,029.94
							0.00	0.00	0.00	1,029.94
	572100	COMMERCIAL TRANSPORTATIO	66.454	84134012	604B WATER QUALITY MGMT 2013		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	573100	STATE-OWNED TRANSPORT	66.454	84134012	604B WATER QUALITY MGMT 2013		0.00	0.00	0.00	261.96
							0.00	0.00	0.00	261.96
	574500	PERSONAL VEHICLE MILEAGE	66.454	84134012	604B WATER QUALITY MGMT 2013		0.00	0.00	0.00	66.68
							0.00	0.00	0.00	66.68
	575100	MISC TRAVEL EXPENSE	66.454	84134012	604B WATER QUALITY MGMT 2013		0.00	0.00	0.00	33.50
							0.00	0.00	0.00	33.50
					C6007328-22		0.00	0.00	0.00	100,000.00
C6007328-23										
	511100	PERMANENT SALARIES-WAGES	66.454	84144012	604B WATER QUALITY MGMT 2014		0.00	0.00	0.00	44,124.81
							0.00	0.00	0.00	44,124.81
	511300	OVERTIME PAYMENTS	66.454	84144012	604B WATER QUALITY MGMT 2014		0.00	0.00	0.00	35.14
							0.00	0.00	0.00	35.14
	511800	COMPENSATORY TIME PAID	66.454	84144012	604B WATER QUALITY MGMT 2014		0.00	0.00	0.00	190.04
							0.00	0.00	0.00	190.04
	512100	VACATION LEAVE EXPENSE	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	4,322.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2014					
							0.00	0.00	0.00	4,322.37
	512200	SICK LEAVE EXPENSE	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	2,066.33
					2014					
							0.00	0.00	0.00	2,066.33
	512300	HOLIDAY LEAVE EXPENSE	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	2,109.83
					2014					
							0.00	0.00	0.00	2,109.83
	515100	RETIREMENT PLANS EXPENSE	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	3,829.61
					2014					
							0.00	0.00	0.00	3,829.61
	515200	FICA EXPENSE	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	3,784.39
					2014					
							0.00	0.00	0.00	3,784.39
	515400	LIFE & ACCIDENT INS EXP	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	11.96
					2014					
							0.00	0.00	0.00	11.96
	515500	HEALTH INSURANCE EXPENSE	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	7,143.39
					2014					
							0.00	0.00	0.00	7,143.39
	521100	POSTAGE EXPENSE	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	1,527.82
					2014					
							0.00	0.00	0.00	1,527.82
	521500	PUBLICATION & PRINT EXP	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	492.53
					2014					
							0.00	0.00	0.00	492.53
	522100	DUES & SUBSCRIPTION EXP	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	75.00
					2014					
							0.00	0.00	0.00	75.00
	539100	INDIRECT COST ALLOWANCE	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	27,727.26
					2014					
							0.00	0.00	0.00	27,727.26
	555100	Software-Renew/maint fee	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	664.52
					2014					
							0.00	0.00	0.00	664.52
	571100	LODGING	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	623.29
					2014					
							0.00	0.00	0.00	623.29
	572100	COMMERCIAL TRANSPORTATIO	66.454	84144012	604B WATER QUALITY MGMT		0.00	0.00	0.00	631.10
					2014					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	631.10
	573100	STATE-OWNED TRANSPORT	66.454	84144012	604B WATER QUALITY MGMT 2014		0.00	0.00	0.00	554.35
							0.00	0.00	0.00	554.35
	575100	MISC TRAVEL EXPENSE	66.454	84144012	604B WATER QUALITY MGMT 2014		0.00	0.00	0.00	86.26
							0.00	0.00	0.00	86.26
					C6007328-23		0.00	0.00	0.00	100,000.00
C6007328-24										
	511100	PERMANENT SALARIES-WAGES	66.454	84154012	604B WATER QUALITY MGMT 2015		0.00	0.00	0.00	52,515.83
							0.00	0.00	0.00	52,515.83
	511300	OVERTIME PAYMENTS	66.454	84154012	604B WATER QUALITY MGMT 2015		0.00	0.00	0.00	463.37
							0.00	0.00	0.00	463.37
	511800	COMPENSATORY TIME PAID	66.454	84154012	604B WATER QUALITY MGMT 2015		0.00	0.00	0.00	400.81
							0.00	0.00	0.00	400.81
	512100	VACATION LEAVE EXPENSE	66.454	84154012	604B WATER QUALITY MGMT 2015		0.00	0.00	0.00	3,940.49
							0.00	0.00	0.00	3,940.49
	512200	SICK LEAVE EXPENSE	66.454	84154012	604B WATER QUALITY MGMT 2015		0.00	0.00	0.00	2,116.32
							0.00	0.00	0.00	2,116.32
	512300	HOLIDAY LEAVE EXPENSE	66.454	84154012	604B WATER QUALITY MGMT 2015		0.00	0.00	0.00	3,287.13
							0.00	0.00	0.00	3,287.13
	515100	RETIREMENT PLANS EXPENSE	66.454	84154012	604B WATER QUALITY MGMT 2015		0.00	0.00	0.00	4,824.51
							0.00	0.00	0.00	4,824.51
	515200	FICA EXPENSE	66.454	84154012	604B WATER QUALITY MGMT 2015		0.00	0.00	0.00	4,617.69
							0.00	0.00	0.00	4,617.69
	515400	LIFE & ACCIDENT INS EXP	66.454	84154012	604B WATER QUALITY MGMT 2015		0.00	0.00	0.00	12.77
							0.00	0.00	0.00	12.77
	515500	HEALTH INSURANCE EXPENSE	66.454	84154012	604B WATER QUALITY MGMT 2015		0.00	0.00	0.00	10,732.17
							0.00	0.00	0.00	10,732.17
	521100	POSTAGE EXPENSE	66.454	84154012	604B WATER QUALITY MGMT		0.00	0.00	0.00	2,318.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2015					
							0.00	0.00	0.00	2,318.31
	521500	PUBLICATION & PRINT EXP	66.454	84154012	604B WATER QUALITY MGMT		0.00	0.00	0.00	589.45
					2015					
							0.00	0.00	0.00	589.45
	522100	DUES & SUBSCRIPTION EXP	66.454	84154012	604B WATER QUALITY MGMT		0.00	0.00	0.00	225.00
					2015					
							0.00	0.00	0.00	225.00
	522200	CONFERENCE REGISTRATION	66.454	84154012	604B WATER QUALITY MGMT		0.00	0.00	0.00	435.00
					2015					
							0.00	0.00	0.00	435.00
	539100	INDIRECT COST ALLOWANCE	66.454	84154012	604B WATER QUALITY MGMT		0.00	0.00	0.00	30,609.93
					2015					
							0.00	0.00	0.00	30,609.93
	555200	SOFTWARE - NEW PURCHASES	66.454	84154012	604B WATER QUALITY MGMT		0.00	0.00	0.00	600.00
					2015					
							0.00	0.00	0.00	600.00
	571100	LODGING	66.454	84154012	604B WATER QUALITY MGMT		0.00	0.00	0.00	893.41
					2015					
							0.00	0.00	0.00	893.41
	572100	COMMERCIAL TRANSPORTATIO	66.454	84154012	604B WATER QUALITY MGMT		0.00	0.00	0.00	1,051.98
					2015					
							0.00	0.00	0.00	1,051.98
	573100	STATE-OWNED TRANSPORT	66.454	84154012	604B WATER QUALITY MGMT		0.00	0.00	0.00	963.19
					2015					
							0.00	0.00	0.00	963.19
	574500	PERSONAL VEHICLE MILEAGE	66.454	84154012	604B WATER QUALITY MGMT		0.00	0.00	0.00	69.00
					2015					
							0.00	0.00	0.00	69.00
	575100	MISC TRAVEL EXPENSE	66.454	84154012	604B WATER QUALITY MGMT		0.00	0.00	0.00	18.60
					2015					
							0.00	0.00	0.00	18.60
					C6007328-24		0.00	0.00	0.00	120,684.96
C6007328-25										
	511100	PERMANENT SALARIES-WAGES	66.454	84164012	604B WATER QUALITY MGMT		0.00	0.00	0.00	47,326.99
					2016					
							0.00	0.00	0.00	47,326.99
	511800	COMPENSATORY TIME PAID	66.454	84164012	604B WATER QUALITY MGMT		0.00	0.00	0.00	14.32
					2016					
							0.00	0.00	0.00	14.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	3,398.56
							0.00	0.00	0.00	3,398.56
	512200	SICK LEAVE EXPENSE	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	2,069.51
							0.00	0.00	0.00	2,069.51
	512300	HOLIDAY LEAVE EXPENSE	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	1,846.97
							0.00	0.00	0.00	1,846.97
	512500	FUNERAL LEAVE EXPENSE	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	501.59
							0.00	0.00	0.00	501.59
	512800	ADMINISTRATIVE LEAVE EXP	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	928.57
							0.00	0.00	0.00	928.57
	515100	RETIREMENT PLANS EXPENSE	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	4,009.17
							0.00	0.00	0.00	4,009.17
	515200	FICA EXPENSE	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	3,845.29
							0.00	0.00	0.00	3,845.29
	515400	LIFE & ACCIDENT INS EXP	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	10.72
							0.00	0.00	0.00	10.72
	515500	HEALTH INSURANCE EXPENSE	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	7,155.48
							0.00	0.00	0.00	7,155.48
	516100	EMPLOYEE RELOCATION	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	521100	POSTAGE EXPENSE	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	868.09
							0.00	0.00	0.00	868.09
	521500	PUBLICATION & PRINT EXP	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	2,683.30
							0.00	0.00	0.00	2,683.30
	522100	DUES & SUBSCRIPTION EXP	66.454	84164012	604B WATER QUALITY MGMT 2016		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	522200	CONFERENCE REGISTRATION	66.454	84164012	604B WATER QUALITY MGMT		0.00	0.00	0.00	87.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
							0.00	0.00	0.00	87.50
	532100	NON-CAPITALIZED EQUIP	66.454	84164012	604B WATER QUALITY MGMT		0.00	0.00	0.00	720.00
					2016					
							0.00	0.00	0.00	720.00
	539100	INDIRECT COST ALLOWANCE	66.454	84164012	604B WATER QUALITY MGMT		0.00	0.00	0.00	20,881.65
					2016					
							0.00	0.00	0.00	20,881.65
	555310	COTS LICENSE FEES	66.454	84164012	604B WATER QUALITY MGMT		0.00	0.00	0.00	196.47
					2016					
							0.00	0.00	0.00	196.47
	559100	OTHER OPERATING EXP	66.454	84164012	604B WATER QUALITY MGMT		0.00	0.00	0.00	43.50
					2016					
							0.00	0.00	0.00	43.50
	571100	LODGING	66.454	84164012	604B WATER QUALITY MGMT		0.00	0.00	0.00	228.15
					2016					
							0.00	0.00	0.00	228.15
	573100	STATE-OWNED TRANSPORT	66.454	84164012	604B WATER QUALITY MGMT		0.00	0.00	0.00	115.17
					2016					
							0.00	0.00	0.00	115.17
	575100	MISC TRAVEL EXPENSE	66.454	84164012	604B WATER QUALITY MGMT		0.00	0.00	0.00	9.00
					2016					
							0.00	0.00	0.00	9.00
					C6007328-25		0.00	0.00	0.00	100,000.00
C6007328-26										
	511100	PERMANENT SALARIES-WAGES	66.454	84174012	604B WATER QUALITY MGMT		0.00	0.00	0.00	49,159.33
					2017					
							0.00	0.00	0.00	49,159.33
	511800	COMPENSATORY TIME PAID	66.454	84174012	604B WATER QUALITY MGMT		0.00	0.00	0.00	186.29
					2017					
							0.00	0.00	0.00	186.29
	512100	VACATION LEAVE EXPENSE	66.454	84174012	604B WATER QUALITY MGMT		0.00	0.00	0.00	2,731.58
					2017					
							0.00	0.00	0.00	2,731.58
	512200	SICK LEAVE EXPENSE	66.454	84174012	604B WATER QUALITY MGMT		0.00	0.00	0.00	2,611.33
					2017					
							0.00	0.00	0.00	2,611.33
	512300	HOLIDAY LEAVE EXPENSE	66.454	84174012	604B WATER QUALITY MGMT		0.00	0.00	0.00	1,690.20
					2017					
							0.00	0.00	0.00	1,690.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.454	84174012	604B WATER QUALITY MGMT 2017		0.00	0.00	0.00	3,702.73
							0.00	0.00	0.00	3,702.73
	515200	FICA EXPENSE	66.454	84174012	604B WATER QUALITY MGMT 2017		0.00	0.00	0.00	3,549.66
							0.00	0.00	0.00	3,549.66
	515400	LIFE & ACCIDENT INS EXP	66.454	84174012	604B WATER QUALITY MGMT 2017		0.00	0.00	0.00	10.06
							0.00	0.00	0.00	10.06
	515500	HEALTH INSURANCE EXPENSE	66.454	84174012	604B WATER QUALITY MGMT 2017		0.00	0.00	0.00	8,039.62
							0.00	0.00	0.00	8,039.62
	521100	POSTAGE EXPENSE	66.454	84174012	604B WATER QUALITY MGMT 2017		0.00	0.00	0.00	39.43
							0.00	0.00	0.00	39.43
	521500	PUBLICATION & PRINT EXP	66.454	84174012	604B WATER QUALITY MGMT 2017		0.00	0.00	0.00	1,038.84
							0.00	0.00	0.00	1,038.84
	522100	DUES & SUBSCRIPTION EXP	66.454	84174012	604B WATER QUALITY MGMT 2017		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	66.454	84174012	604B WATER QUALITY MGMT 2017		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527200	REP & MAINT-MOTOR VEHICLE	66.454	84174012	604B WATER QUALITY MGMT 2017		0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	539100	INDIRECT COST ALLOWANCE	66.454	84174012	604B WATER QUALITY MGMT 2017		0.00	0.00	0.00	26,827.27
							0.00	0.00	0.00	26,827.27
	571100	LODGING	66.454	84174012	604B WATER QUALITY MGMT 2017		0.00	0.00	0.00	256.66
							0.00	0.00	0.00	256.66
					C6007328-26		0.00	0.00	0.00	100,000.00
C6007328-27										
	511100	PERMANENT SALARIES-WAGES	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	12,586.63
	511100	PERMANENT SALARIES-WAGES	66.454	84184012	604B WATER QUALITY MGMT 2018	001	0.00	0.00	0.00	7,105.35
	511100	PERMANENT SALARIES-WAGES	66.454	84184012	604B WATER QUALITY MGMT	002	0.00	0.00	0.00	441.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	511100	PERMANENT SALARIES-WAGES	66.454	84184012	604B WATER QUALITY MGMT	100	0.00	0.00	0.00	4,554.80
					2018					
	511100	PERMANENT SALARIES-WAGES	66.454	84184012	604B WATER QUALITY MGMT	104	0.00	0.00	0.00	14,084.62
					2018					
	511100	PERMANENT SALARIES-WAGES	66.454	84184012	604B WATER QUALITY MGMT	112	0.00	0.00	0.00	5,554.12
					2018					
	511100	PERMANENT SALARIES-WAGES	66.454	84184012	604B WATER QUALITY MGMT	118	0.00	0.00	0.00	87.39
					2018					
							0.00	0.00	0.00	44,413.93
	511800	COMPENSATORY TIME PAID	66.454	84184012	604B WATER QUALITY MGMT	112	0.00	0.00	0.00	113.82
					2018					
							0.00	0.00	0.00	113.82
	512100	VACATION LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT		0.00	0.00	0.00	799.61
					2018					
	512100	VACATION LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	001	0.00	0.00	0.00	327.20
					2018					
	512100	VACATION LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	100	0.00	0.00	0.00	42.10
					2018					
	512100	VACATION LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	104	0.00	0.00	0.00	498.04
					2018					
	512100	VACATION LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	112	0.00	0.00	0.00	1,572.37
					2018					
	512100	VACATION LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	118	0.00	0.00	0.00	4.13
					2018					
							0.00	0.00	0.00	3,243.45
	512200	SICK LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT		0.00	0.00	0.00	154.56
					2018					
	512200	SICK LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	001	0.00	0.00	0.00	228.21
					2018					
	512200	SICK LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	002	0.00	0.00	0.00	17.64
					2018					
	512200	SICK LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	100	0.00	0.00	0.00	107.77
					2018					
	512200	SICK LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	104	0.00	0.00	0.00	690.82
					2018					
	512200	SICK LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	112	0.00	0.00	0.00	264.17
					2018					
	512200	SICK LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	118	0.00	0.00	0.00	.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
							0.00	0.00	0.00	1,463.49
	512300	HOLIDAY LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	501.62
	512300	HOLIDAY LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	001	0.00	0.00	0.00	700.59
	512300	HOLIDAY LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	002	0.00	0.00	0.00	24.58
	512300	HOLIDAY LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	100	0.00	0.00	0.00	535.85
	512300	HOLIDAY LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	104	0.00	0.00	0.00	797.91
	512300	HOLIDAY LEAVE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	112	0.00	0.00	0.00	712.50
							0.00	0.00	0.00	3,273.05
	515100	RETIREMENT PLANS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	1,051.39
	515100	RETIREMENT PLANS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	001	0.00	0.00	0.00	760.44
	515100	RETIREMENT PLANS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	002	0.00	0.00	0.00	40.47
	515100	RETIREMENT PLANS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	100	0.00	0.00	0.00	459.89
	515100	RETIREMENT PLANS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	104	0.00	0.00	0.00	1,423.37
	515100	RETIREMENT PLANS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	112	0.00	0.00	0.00	765.43
	515100	RETIREMENT PLANS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	118	0.00	0.00	0.00	6.96
							0.00	0.00	0.00	4,507.95
	515200	FICA EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	1,028.01
	515200	FICA EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	001	0.00	0.00	0.00	740.55
	515200	FICA EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	002	0.00	0.00	0.00	39.27
	515200	FICA EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	100	0.00	0.00	0.00	441.51
	515200	FICA EXPENSE	66.454	84184012	604B WATER QUALITY MGMT	104	0.00	0.00	0.00	1,368.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	515200	FICA EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	112	0.00	0.00	0.00	719.91
	515200	FICA EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	118	0.00	0.00	0.00	6.73
							0.00	0.00	0.00	4,344.82
	515400	LIFE & ACCIDENT INS EXP	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	001	0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	002	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	100	0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	104	0.00	0.00	0.00	4.03
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	112	0.00	0.00	0.00	1.90
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	118	0.00	0.00	0.00	.05
							0.00	0.00	0.00	12.02
	515500	HEALTH INSURANCE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	1,736.33
	515500	HEALTH INSURANCE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	001	0.00	0.00	0.00	902.97
	515500	HEALTH INSURANCE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	002	0.00	0.00	0.00	69.45
	515500	HEALTH INSURANCE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	100	0.00	0.00	0.00	979.81
	515500	HEALTH INSURANCE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	104	0.00	0.00	0.00	3,022.95
	515500	HEALTH INSURANCE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	112	0.00	0.00	0.00	2,351.08
							0.00	0.00	0.00	9,062.59
	521100	POSTAGE EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	43.33
							0.00	0.00	0.00	43.33
	521500	PUBLICATION & PRINT EXP	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	1,264.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018	002	0.00	0.00	0.00	545.78
							0.00	0.00	0.00	1,809.79
	522100	DUES & SUBSCRIPTION EXP	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	9.25
	534700	ENG TECH & COMM SUP EXP	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	5.77
							0.00	0.00	0.00	5.77
	539100	INDIRECT COST ALLOWANCE	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	3,552.82
	539100	INDIRECT COST ALLOWANCE	66.454	84184012	604B WATER QUALITY MGMT 2018	001	0.00	0.00	0.00	4,754.31
	539100	INDIRECT COST ALLOWANCE	66.454	84184012	604B WATER QUALITY MGMT 2018	002	0.00	0.00	0.00	277.52
	539100	INDIRECT COST ALLOWANCE	66.454	84184012	604B WATER QUALITY MGMT 2018	100	0.00	0.00	0.00	3,032.33
	539100	INDIRECT COST ALLOWANCE	66.454	84184012	604B WATER QUALITY MGMT 2018	104	0.00	0.00	0.00	9,405.88
	539100	INDIRECT COST ALLOWANCE	66.454	84184012	604B WATER QUALITY MGMT 2018	112	0.00	0.00	0.00	4,260.23
	539100	INDIRECT COST ALLOWANCE	66.454	84184012	604B WATER QUALITY MGMT 2018	118	0.00	0.00	0.00	48.25
							0.00	0.00	0.00	25,331.34
	559100	OTHER OPERATING EXP	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	388.00
							0.00	0.00	0.00	388.00
	571100	LODGING	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	1,128.49
	571100	BOARD & LODGING	66.454	84184012	604B WATER QUALITY MGMT 2018	100	0.00	0.00	0.00	93.00
							0.00	0.00	0.00	1,221.49
	571900	MEALS-ONE DAY TRAVEL	66.454	84184012	604B WATER QUALITY MGMT		0.00	0.00	0.00	23.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
							0.00	0.00	0.00	23.42
	573100	STATE-OWNED TRANSPORT	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	17.01
	573100	STATE - OWNED TRANSPORTATION E	66.454	84184012	604B WATER QUALITY MGMT 2018	100	0.00	0.00	0.00	150.33
	573100	STATE-OWNED TRANSPORT	66.454	84184012	604B WATER QUALITY MGMT 2018	103	0.00	0.00	0.00	296.43
							0.00	0.00	0.00	463.77
	574500	PERSONAL VEHICLE MILEAGE	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	131.89
							0.00	0.00	0.00	131.89
	575100	MISC TRAVEL EXPENSE	66.454	84184012	604B WATER QUALITY MGMT 2018		0.00	0.00	0.00	31.83
							0.00	0.00	0.00	31.83
					C6007328-27		0.00	0.00	0.00	100,000.00
C6007328-28										
	511100	PERMANENT SALARIES-WAGES	66.454	84194012	604B WATER QUALITY MGMT 2019	001	0.00	0.00	0.00	32,021.41
	511100	PERMANENT SALARIES-WAGES	66.454	84194012	604B WATER QUALITY MGMT 2019	002	0.00	0.00	0.00	23.12
	511100	PERMANENT SALARIES-WAGES	66.454	84194012	604B WATER QUALITY MGMT 2019	100	0.00	0.00	0.00	1,902.28
	511100	PERMANENT SALARIES-WAGES	66.454	84194012	604B WATER QUALITY MGMT 2019	104	0.00	0.00	0.00	33,070.32
	511100	PERMANENT SALARIES-WAGES	66.454	84194012	604B WATER QUALITY MGMT 2019	112	0.00	0.00	0.00	4,273.62
	511100	PERMANENT SALARIES-WAGES	66.454	84194012	604B WATER QUALITY MGMT 2019	114	0.00	0.00	0.00	1,070.48
	511100	PERMANENT SALARIES-WAGES	66.454	84194012	604B WATER QUALITY MGMT 2019	118	0.00	0.00	0.00	377.62
							0.00	0.00	0.00	72,738.85
	511300	OVERTIME PAYMENTS	66.454	84194012	604B WATER QUALITY MGMT 2019	100	0.00	0.00	0.00	6.59
	511300	OVERTIME PAYMENTS	66.454	84194012	604B WATER QUALITY MGMT 2019	104	0.00	0.00	0.00	119.98
							0.00	0.00	0.00	126.57
	511800	COMPENSATORY TIME PAID	66.454	84194012	604B WATER QUALITY MGMT 2019	112	0.00	0.00	0.00	7.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7.68
	512100	VACATION LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	001	0.00	0.00	0.00	334.82
	512100	VACATION LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	002	0.00	0.00	0.00	28.35
	512100	VACATION LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	100	0.00	0.00	0.00	95.76
	512100	VACATION LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	104	0.00	0.00	0.00	217.35
	512100	VACATION LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	112	0.00	0.00	0.00	485.81
	512100	VACATION LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	114	0.00	0.00	0.00	62.93
	512100	VACATION LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	118	0.00	0.00	0.00	1.30
							0.00	0.00	0.00	1,226.32
	512200	SICK LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	001	0.00	0.00	0.00	62.40
	512200	SICK LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	100	0.00	0.00	0.00	192.85
	512200	SICK LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	104	0.00	0.00	0.00	69.19
	512200	SICK LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	112	0.00	0.00	0.00	748.54
	512200	SICK LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	114	0.00	0.00	0.00	18.69
	512200	SICK LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	118	0.00	0.00	0.00	40.68
							0.00	0.00	0.00	1,132.35
	512300	HOLIDAY LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	001	0.00	0.00	0.00	58.18
	512300	HOLIDAY LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	002	0.00	0.00	0.00	5.78
	512300	HOLIDAY LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	100	0.00	0.00	0.00	99.29
	512300	HOLIDAY LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	104	0.00	0.00	0.00	28.90
	512300	HOLIDAY LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	112	0.00	0.00	0.00	208.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	114	0.00	0.00	0.00	23.07
	512300	HOLIDAY LEAVE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	118	0.00	0.00	0.00	8.16
							0.00	0.00	0.00	432.06
	515100	RETIREMENT PLANS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	001	0.00	0.00	0.00	2,435.67
	515100	RETIREMENT PLANS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	002	0.00	0.00	0.00	4.27
	515100	RETIREMENT PLANS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	100	0.00	0.00	0.00	171.95
	515100	RETIREMENT PLANS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	104	0.00	0.00	0.00	2,512.36
	515100	RETIREMENT PLANS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	112	0.00	0.00	0.00	429.04
	515100	RETIREMENT PLANS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	114	0.00	0.00	0.00	88.20
	515100	RETIREMENT PLANS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	118	0.00	0.00	0.00	30.58
							0.00	0.00	0.00	5,672.07
	515200	FICA EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	001	0.00	0.00	0.00	2,464.15
	515200	FICA EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	002	0.00	0.00	0.00	3.71
	515200	FICA EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	100	0.00	0.00	0.00	137.91
	515200	FICA EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	104	0.00	0.00	0.00	2,524.72
	515200	FICA EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	112	0.00	0.00	0.00	407.50
	515200	FICA EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	114	0.00	0.00	0.00	75.90
	515200	FICA EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	118	0.00	0.00	0.00	31.65
							0.00	0.00	0.00	5,645.54
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	001	0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	100	0.00	0.00	0.00	.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	104	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	112	0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	114	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	118	0.00	0.00	0.00	.44
							0.00	0.00	0.00	3.05
	515500	HEALTH INSURANCE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	001	0.00	0.00	0.00	377.69
	515500	HEALTH INSURANCE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	002	0.00	0.00	0.00	27.26
	515500	HEALTH INSURANCE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	100	0.00	0.00	0.00	825.71
	515500	HEALTH INSURANCE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	104	0.00	0.00	0.00	1,508.19
	515500	HEALTH INSURANCE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	112	0.00	0.00	0.00	1,158.79
	515500	HEALTH INSURANCE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	114	0.00	0.00	0.00	473.38
							0.00	0.00	0.00	4,371.02
	521100	POSTAGE EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019		0.00	0.00	0.00	7.29
							0.00	0.00	0.00	7.29
	521500	PUBLICATION & PRINT EXP	66.454	84194012	604B WATER QUALITY MGMT 2019		0.00	0.00	0.00	70.09
							0.00	0.00	0.00	70.09
	522100	DUES & SUBSCRIPTION EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019	114	0.00	0.00	0.00	65.00
							0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION	66.454	84194012	604B WATER QUALITY MGMT 2019	114	0.00	0.00	0.00	950.00
							0.00	0.00	0.00	950.00
	534700	ENG TECH & COMM SUP EXP	66.454	84194012	604B WATER QUALITY MGMT 2019		0.00	0.00	0.00	139.99
							0.00	0.00	0.00	139.99
	539100	INDIRECT COST ALLOWANCE	66.454	84194012	604B WATER QUALITY MGMT 2019		0.00	0.00	0.00	3,761.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.454	84194012	604B WATER QUALITY MGMT 2019	001	0.00	0.00	0.00	3,261.85-
	539100	INDIRECT COST ALLOWANCE	66.454	84194012	604B WATER QUALITY MGMT 2019	002	0.00	0.00	0.00	11.96
	539100	INDIRECT COST ALLOWANCE	66.454	84194012	604B WATER QUALITY MGMT 2019	100	0.00	0.00	0.00	1,039.40
	539100	INDIRECT COST ALLOWANCE	66.454	84194012	604B WATER QUALITY MGMT 2019	104	0.00	0.00	0.00	2,047.00
	539100	INDIRECT COST ALLOWANCE	66.454	84194012	604B WATER QUALITY MGMT 2019	112	0.00	0.00	0.00	2,354.81
	539100	INDIRECT COST ALLOWANCE	66.454	84194012	604B WATER QUALITY MGMT 2019	114	0.00	0.00	0.00	542.18
	539100	INDIRECT COST ALLOWANCE	66.454	84194012	604B WATER QUALITY MGMT 2019	118	0.00	0.00	0.00	188.93
							0.00	0.00	0.00	6,683.70
	571100	LODGING	66.454	84194012	604B WATER QUALITY MGMT 2019		0.00	0.00	0.00	171.77
							0.00	0.00	0.00	171.77
	572100	COMMERCIAL TRANSPORTATIO	66.454	84194012	604B WATER QUALITY MGMT 2019		0.00	0.00	0.00	394.19
							0.00	0.00	0.00	394.19
	573100	STATE - OWNED TRANSPORTATION E	66.454	84194012	604B WATER QUALITY MGMT 2019	100	0.00	0.00	0.00	54.87
							0.00	0.00	0.00	54.87
	574500	PERSONAL VEHICLE MILEAGE	66.454	84194012	604B WATER QUALITY MGMT 2019		0.00	0.00	0.00	19.84
							0.00	0.00	0.00	19.84
	575100	MISC TRAVEL EXPENSE	66.454	84194012	604B WATER QUALITY MGMT 2019		0.00	0.00	0.00	87.75
							0.00	0.00	0.00	87.75
					C6007328-28		0.00	0.00	0.00	100,000.00
C6007328-29										
	511100	PERMANENT SALARIES-WAGES	66.454	84204012	604B WATER QUALITY MGMT 2020	001	0.00	0.00	20,370.54	20,394.79
	511100	PERMANENT SALARIES-WAGES	66.454	84204012	604B WATER QUALITY MGMT 2020	002	0.00	0.00	909.57	1,025.17
	511100	PERMANENT SALARIES-WAGES	66.454	84204012	604B WATER QUALITY MGMT 2020	100	0.00	0.00	1,299.46	1,507.54
	511100	PERMANENT SALARIES-WAGES	66.454	84204012	604B WATER QUALITY MGMT	104	0.00	0.00	5,498.14	11,005.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2020					
	511100	PERMANENT SALARIES-WAGES	66.454	84204012	604B WATER QUALITY MGMT	106	0.00	0.00	13,382.14	13,382.14
					2020					
	511100	PERMANENT SALARIES-WAGES	66.454	84204012	604B WATER QUALITY MGMT	112	0.00	0.00	1,194.35	1,610.48
					2020					
	511100	PERMANENT SALARIES-WAGES	66.454	84204012	604B WATER QUALITY MGMT	114	0.00	0.00	2,603.72	3,881.01
					2020					
							0.00	0.00	45,257.92	52,807.10
	512100	VACATION LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	001	0.00	0.00	12.17	12.17
					2020					
	512100	VACATION LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	002	0.00	0.00	45.33	46.25
					2020					
	512100	VACATION LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	100	0.00	0.00	132.10	137.42
					2020					
	512100	VACATION LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	104	0.00	0.00	626.51	751.57
					2020					
	512100	VACATION LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	112	0.00	0.00	2.84	2.84
					2020					
	512100	VACATION LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	114	0.00	0.00	274.47	298.98
					2020					
							0.00	0.00	1,093.42	1,249.23
	512200	SICK LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	002	0.00	0.00	34.67	36.52
					2020					
	512200	SICK LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	100	0.00	0.00	53.27	68.30
					2020					
	512200	SICK LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	104	0.00	0.00	481.45	718.40
					2020					
	512200	SICK LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	112	0.00	0.00	5.44	5.44
					2020					
	512200	SICK LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	114	0.00	0.00	153.54	188.22
					2020					
							0.00	0.00	728.37	1,016.88
	512300	HOLIDAY LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	001	0.00	0.00	11.14	11.14
					2020					
	512300	HOLIDAY LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	002	0.00	0.00	13.72	13.72
					2020					
	512300	HOLIDAY LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	100	0.00	0.00	30.27	42.76
					2020					
	512300	HOLIDAY LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT	104	0.00	0.00	183.76	474.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2020					
	512300	HOLIDAY LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	114	0.00	0.00	105.24	124.44
							0.00	0.00	344.13	666.87
	512500	FUNERAL LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	104	0.00	0.00	0.00	134.08
	512500	FUNERAL LEAVE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	114	0.00	0.00	0.00	6.48
							0.00	0.00	0.00	140.56
	515100	RETIREMENT PLANS EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	001	0.00	0.00	1,529.58	1,531.39
	515100	RETIREMENT PLANS EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	002	0.00	0.00	75.37	84.22
	515100	RETIREMENT PLANS EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	100	0.00	0.00	113.53	131.56
	515100	RETIREMENT PLANS EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	104	0.00	0.00	508.33	979.78
	515100	RETIREMENT PLANS EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	106	0.00	0.00	1,003.66	1,003.66
	515100	RETIREMENT PLANS EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	112	0.00	0.00	90.00	121.16
	515100	RETIREMENT PLANS EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	114	0.00	0.00	234.67	336.54
							0.00	0.00	3,555.14	4,188.31
	515200	FICA EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	001	0.00	0.00	4,560.12	4,561.96
	515200	FICA EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	002	0.00	0.00	65.08	72.71
	515200	FICA EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	100	0.00	0.00	98.41	113.97
	515200	FICA EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	104	0.00	0.00	437.91	843.71
	515200	FICA EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	106	0.00	0.00	3,031.05	3,031.05
	515200	FICA EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	112	0.00	0.00	82.74	109.59
	515200	FICA EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	114	0.00	0.00	218.06	305.76
							0.00	0.00	8,493.37	9,038.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	001	0.00	0.00	3,000.00	3,000.00
	515500	HEALTH INSURANCE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	002	0.00	0.00	463.64	519.49
	515500	HEALTH INSURANCE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	100	0.00	0.00	694.71	808.37
	515500	HEALTH INSURANCE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	104	0.00	0.00	3,225.94	6,195.45
	515500	HEALTH INSURANCE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	106	0.00	0.00	2,007.32	2,007.32
	515500	HEALTH INSURANCE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	112	0.00	0.00	364.64	560.94
	515500	HEALTH INSURANCE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	114	0.00	0.00	854.74	1,497.48
							0.00	0.00	10,610.99	14,589.05
	521100	POSTAGE EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020		0.00	0.00	.48	.96
							0.00	0.00	.48	.96
	522100	DUES & SUBSCRIPTION EXPENSE	66.454	84204012	604B WATER QUALITY MGMT 2020	114	0.00	0.00	0.00	1,350.00
							0.00	0.00	0.00	1,350.00
	525200	RENT EXPENSE - IT EQUIPMENT	66.454	84204012	604B WATER QUALITY MGMT 2020	001	0.00	0.00	3,000.00-	3,000.00-
	525200	RENT EXPENSE - IT EQUIPMENT	66.454	84204012	604B WATER QUALITY MGMT 2020	106	0.00	0.00	2,007.32-	2,007.32-
							0.00	0.00	5,007.32-	5,007.32-
	539100	INDIRECT COST ALLOWANCE	66.454	84204012	604B WATER QUALITY MGMT 2020	001	0.00	0.00	2,882.20	2,893.90
	539100	INDIRECT COST ALLOWANCE	66.454	84204012	604B WATER QUALITY MGMT 2020	002	0.00	0.00	424.79	480.54
	539100	INDIRECT COST ALLOWANCE	66.454	84204012	604B WATER QUALITY MGMT 2020	100	0.00	0.00	606.79	707.14
	539100	INDIRECT COST ALLOWANCE	66.454	84204012	604B WATER QUALITY MGMT 2020	104	0.00	0.00	2,579.03	5,235.47
	539100	INDIRECT COST ALLOWANCE	66.454	84204012	604B WATER QUALITY MGMT 2020	106	0.00	0.00	6,238.76	6,238.76
	539100	INDIRECT COST ALLOWANCE	66.454	84204012	604B WATER QUALITY MGMT 2020	112	0.00	0.00	556.80	757.50
	539100	INDIRECT COST ALLOWANCE	66.454	84204012	604B WATER QUALITY MGMT	114	0.00	0.00	1,218.19	1,834.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2020					
							0.00	0.00	14,506.56	18,147.53
	571100	BOARD & LODGING	66.454	84204012	604B WATER QUALITY MGMT 2020	114	0.00	0.00	0.00	1,041.90
							0.00	0.00	0.00	1,041.90
	572100	COMMERCIAL TRANSPORTATION EXPE	66.454	84204012	604B WATER QUALITY MGMT 2020	114	0.00	0.00	0.00	770.18
							0.00	0.00	0.00	770.18
					C6007328-29		0.00	0.00	79,583.06	100,000.00
C6007328-30										
	511100	PERMANENT SALARIES-WAGES	66.454	84214012	604B WATER QUALITY MGMT 2021	002	461.74	461.74	816.50	816.50
	511100	PERMANENT SALARIES-WAGES	66.454	84214012	604B WATER QUALITY MGMT 2021	026	1,506.15	1,506.15	2,822.61	2,822.61
	511100	PERMANENT SALARIES-WAGES	66.454	84214012	604B WATER QUALITY MGMT 2021	100	153.80	153.80	532.22	532.22
	511100	PERMANENT SALARIES-WAGES	66.454	84214012	604B WATER QUALITY MGMT 2021	104	20,327.23	20,327.23	23,614.65	23,614.65
	511100	PERMANENT SALARIES-WAGES	66.454	84214012	604B WATER QUALITY MGMT 2021	114	189.28	189.28	651.12	651.12
							22,638.20	22,638.20	28,437.10	28,437.10
	511300	OVERTIME PAYMENTS	66.454	84214012	604B WATER QUALITY MGMT 2021	002	0.00	0.00	5.30	5.30
	511300	OVERTIME PAYMENTS	66.454	84214012	604B WATER QUALITY MGMT 2021	104	0.00	0.00	43.27	43.27
	511300	OVERTIME PAYMENTS	66.454	84214012	604B WATER QUALITY MGMT 2021	114	0.00	0.00	3.90	3.90
							0.00	0.00	52.47	52.47
	512100	VACATION LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	002	26.05	26.05	52.30	52.30
	512100	VACATION LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	026	81.36	81.36	110.53	110.53
	512100	VACATION LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	100	6.63	6.63	41.64	41.64
	512100	VACATION LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	104	120.85	120.85	278.36	278.36
	512100	VACATION LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	114	8.05	8.05	38.87	38.87
							242.94	242.94	521.70	521.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	002	15.15	15.15	35.25	35.25
	512200	SICK LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	026	74.01	74.01	85.16	85.16
	512200	SICK LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	100	1.42	1.42	27.92	27.92
	512200	SICK LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	104	74.50	74.50	240.52	240.52
	512200	SICK LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	114	1.42	1.42	11.13	11.13
							166.50	166.50	399.98	399.98
	512300	HOLIDAY LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	002	0.00	0.00	10.88	10.88
	512300	HOLIDAY LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	026	0.00	0.00	83.02	83.02
	512300	HOLIDAY LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	100	0.00	0.00	11.12	11.12
	512300	HOLIDAY LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	104	0.00	0.00	148.53	148.53
	512300	HOLIDAY LEAVE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	114	0.00	0.00	6.38	6.38
							0.00	0.00	259.93	259.93
	515100	RETIREMENT PLANS EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	002	37.74	37.74	69.05	69.05
	515100	RETIREMENT PLANS EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	026	124.41	124.41	232.24	232.24
	515100	RETIREMENT PLANS EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	100	12.12	12.12	45.90	45.90
	515100	RETIREMENT PLANS EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	104	1,538.60	1,538.60	1,823.13	1,823.13
	515100	RETIREMENT PLANS EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	114	14.87	14.87	53.21	53.21
							1,727.74	1,727.74	2,223.53	2,223.53
	515200	FICA EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	002	34.18	34.18	61.36	61.36
	515200	FICA EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	026	119.30	119.30	222.70	222.70
	515200	FICA EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	100	10.70	10.70	40.06	40.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	104	1,546.82	1,546.82	1,794.79	1,794.79
	515200	FICA EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	114	13.10	13.10	48.28	48.28
							1,724.10	1,724.10	2,167.19	2,167.19
	515500	HEALTH INSURANCE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	002	165.72	165.72	360.42	360.42
	515500	HEALTH INSURANCE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	026	220.61	220.61	411.82	411.82
	515500	HEALTH INSURANCE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	100	67.39	67.39	280.59	280.59
	515500	HEALTH INSURANCE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	104	3,760.39	3,760.39	5,537.30	5,537.30
	515500	HEALTH INSURANCE EXPENSE	66.454	84214012	604B WATER QUALITY MGMT 2021	114	84.86	84.86	240.75	240.75
							4,298.97	4,298.97	6,830.88	6,830.88
	539100	INDIRECT COST ALLOWANCE	66.454	84214012	604B WATER QUALITY MGMT 2021	002	215.26	215.26	383.11	383.11
	539100	INDIRECT COST ALLOWANCE	66.454	84214012	604B WATER QUALITY MGMT 2021	026	702.16	702.16	1,315.89	1,315.89
	539100	INDIRECT COST ALLOWANCE	66.454	84214012	604B WATER QUALITY MGMT 2021	100	71.70	71.70	248.13	248.13
	539100	INDIRECT COST ALLOWANCE	66.454	84214012	604B WATER QUALITY MGMT 2021	104	9,404.42	9,404.42	10,957.18	10,957.18
	539100	INDIRECT COST ALLOWANCE	66.454	84214012	604B WATER QUALITY MGMT 2021	114	88.24	88.24	305.37	305.37
							10,481.78	10,481.78	13,209.68	13,209.68
					C6007328-30		41,280.23	41,280.23	54,102.46	54,102.46
C9007403-00										
	486500	MISCELLANEOUS ADJUSTMENT	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	490.10-
	486500	MISCELLANEOUS ADJUSTMENT	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,551.97
							0.00	0.00	0.00	4,061.87
	511100	PERMANENT SALARIES-WAGES	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	48,398.64
	511100	PERMANENT SALARIES-WAGES	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	68,861.31
	511100	PERMANENT SALARIES-WAGES	66.460	84E04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,597.45
	511100	PERMANENT SALARIES-WAGES	66.460	84H04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	307.45
	511100	PERMANENT SALARIES-WAGES	66.460	84Q04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,242.58
							0.00	0.00	0.00	120,407.43
	511300	OVERTIME PAYMENTS	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,041.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.460	84E04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	20.76
							0.00	0.00	0.00	1,062.24
	512100	VACATION LEAVE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,778.75
	512100	VACATION LEAVE EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,349.69
	512100	VACATION LEAVE EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	191.92
	512100	VACATION LEAVE EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	22.25
	512100	VACATION LEAVE EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	87.58
							0.00	0.00	0.00	15,430.19
	512200	SICK LEAVE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,387.35
	512200	SICK LEAVE EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,543.99
	512200	SICK LEAVE EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	104.08
	512200	SICK LEAVE EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7.74
	512200	SICK LEAVE EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	61.16
							0.00	0.00	0.00	6,104.32
	512300	HOLIDAY LEAVE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3,482.06
	512300	HOLIDAY LEAVE EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,801.60
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	104.40
	512300	HOLIDAY LEAVE EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	12.44
	512300	HOLIDAY LEAVE EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	48.32
							0.00	0.00	0.00	8,448.82
	512600	CIVIL LEAVE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	499.97
							0.00	0.00	0.00	499.97
	515100	RETIREMENT PLANS EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,608.47
	515100	RETIREMENT PLANS EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6,484.22
	515100	RETIREMENT PLANS EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	146.51
	515100	RETIREMENT PLANS EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	26.22
	515100	RETIREMENT PLANS EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	107.20
							0.00	0.00	0.00	11,372.62
	515200	FICA EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,405.57
	515200	FICA EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6,396.91
	515200	FICA EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	138.99
	515200	FICA EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	25.54
	515200	FICA EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	101.75
							0.00	0.00	0.00	11,068.76
	515400	LIFE & ACCIDENT INS EXP	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	32.72
	515400	LIFE & ACCIDENT INS EXP	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	43.93
	515400	LIFE & ACCIDENT INS EXP	66.460	84E04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	66.460	84H04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.460	84Q04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	79.06
	515500	HEALTH INSURANCE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10,883.39
	515500	HEALTH INSURANCE EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11,766.88
	515500	HEALTH INSURANCE EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	560.78
	515500	HEALTH INSURANCE EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	52.57
	515500	HEALTH INSURANCE EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	375.35
							0.00	0.00	0.00	23,638.97
	521100	POSTAGE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	191.93
	521100	POSTAGE EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.24
							0.00	0.00	0.00	195.17
	521300	FREIGHT EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	14.49
	521300	FREIGHT EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	227.66
							0.00	0.00	0.00	242.15
	521400	CIO CHARGES	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5.20
	521400	CIO CHARGES	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,829.21
							0.00	0.00	0.00	1,834.41
	521500	PUBLICATION & PRINT EXP	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,712.32
	521500	PUBLICATION & PRINT EXP	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	367.39
							0.00	0.00	0.00	3,079.71
	522100	DUES & SUBSCRIPTION EXP	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	113.35
	522100	DUES & SUBSCRIPTION EXP	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	353.35
	522200	CONFERENCE REGISTRATION	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	120.00
	522200	CONFERENCE REGISTRATION	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	395.00
							0.00	0.00	0.00	515.00
	526100	REP & MAINT-REAL PROPERT	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	226.80
							0.00	0.00	0.00	226.80
	527100	REP & MAINT-OFFICE EQUIP	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	31.81
							0.00	0.00	0.00	63.62
	527200	REP & MAINT-MOTOR VEHICL	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	340.00
							0.00	0.00	0.00	340.00
	531100	OFFICE SUPPLIES EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	552.99
	531100	OFFICE SUPPLIES EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11.02
							0.00	0.00	0.00	564.01
	534600	ED & RECREATIONAL SUP EX	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10.00
	534600	ED & RECREATIONAL SUP EX	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	210.00
	534700	ENG TECH & COMM SUP EXP	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	235.53
	534700	ENG TECH & COMM SUP EXP	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	964.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,199.90
	534900	MISCELLANEOUS SUP EXP	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	449.12
							0.00	0.00	0.00	449.12
	537100	LABORATORY SUP EXP	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	994.83
							0.00	0.00	0.00	994.83
	538100	VEHICLE & EQUIP SUP EXP	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	539100	INDIRECT COST ALLOWANCE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	32,184.00
	539100	INDIRECT COST ALLOWANCE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	45,344.00
	539100	INDIRECT COST ALLOWANCE	66.460	84E04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,202.00
	539100	INDIRECT COST ALLOWANCE	66.460	84H04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	215.00
	539100	INDIRECT COST ALLOWANCE	66.460	84Q04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	745.00
							0.00	0.00	0.00	79,690.00
	542500	ENG & ARCH SERVICES	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	44,994.00
	542500	ENG & ARCH SERVICES	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	131,885.21
							0.00	0.00	0.00	176,879.21
	543100	IT CONSULTING-APPLICATIONS	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	405.00
							0.00	0.00	0.00	405.00
	545000	LABORATORY SERVICES	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,475.00
							0.00	0.00	0.00	2,475.00
	545200	MEDICAL ASSESSMENT SERV	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	315,403.85
							0.00	0.00	0.00	315,403.85
	554900	OTHER CONTRACTUAL SERVICES	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,215,496.32
	554900	OTHER CONTRACTUAL SERVICES	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	159,068.24
	554900	OTHER CONTRACTUAL SERVICES	66.460	84504056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11,384.70
	554900	OTHER CONTRACTUAL SERVICES	66.460	84G04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	89.34
							0.00	0.00	0.00	1,386,038.60
	555200	SOFTWARE - NEW PURCHASES	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	22.95
	555200	SOFTWARE - NEW PURCHASES	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	45.90
							0.00	0.00	0.00	68.85
	559100	OTHER OPERATING EXP	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	8.51
							0.00	0.00	0.00	8.51
	571100	LODGING	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,010.60
	571100	LODGING	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3,034.52
	571100	LODGING	66.460	84404056	319 H NON-POINT SOURCE		0.00	0.00	0.00	635.30
							0.00	0.00	0.00	5,680.42
	571900	MEALS-ONE DAY TRAVEL	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	8.75
							0.00	0.00	0.00	8.75
	572100	COMMERCIAL TRANSPORTATIO	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,118.00
	572100	COMMERCIAL TRANSPORTATIO	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	494.50

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							0.00	0.00	0.00	1,612.50
	573100	STATE-OWNED TRANSPORT	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	728.29
	573100	STATE-OWNED TRANSPORT	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6,258.33
	573100	STATE-OWNED TRANSPORT	66.460	84Q04056	319 H NON-POINT SOURCE		0.00	0.00	0.00	387.46
							0.00	0.00	0.00	7,374.08
	574500	PERSONAL VEHICLE MILEAGE	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	957.24
	574500	PERSONAL VEHICLE MILEAGE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	223.66
							0.00	0.00	0.00	1,180.90
	575100	MISC TRAVEL EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	9.60
							0.00	0.00	0.00	9.60
	586900	OTHER FIXED ASSETS	66.460	84704056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,970.75
							0.00	0.00	0.00	4,970.75
	599999	CONVERTED EXPENDITURES	66.460	84304056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,406,017.88
							0.00	0.00	0.00	1,406,017.88
				C9007403-00			0.00	0.00	0.00	3,600,271.22
C9007403-10										
	486500	MISCELLANEOUS ADJUSTMENT	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,535.32
							0.00	0.00	0.00	4,535.32
	491300	SALE - SURP PROP/FIXED ASSET	66.460	84E14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.37-
	491300	SALE - SURP PROP/FIXED ASSET	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	57.74-
	491300	SALE - SURP PROP/FIXED ASSET	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	16.84-
							0.00	0.00	0.00	77.95-
	511100	PERMANENT SALARIES-WAGES	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	87,552.97
	511100	PERMANENT SALARIES-WAGES	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	151,168.92
	511100	PERMANENT SALARIES-WAGES	66.460	84E14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6,575.93
	511100	PERMANENT SALARIES-WAGES	66.460	84H14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	337.67
	511100	PERMANENT SALARIES-WAGES	66.460	84Q14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	507.11
	511100	PERMANENT SALARIES-WAGES	66.460	84I14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	397.44
	511100	PERMANENT SALARIES-WAGES	66.460	84N14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	21.74
	511100	PERMANENT SALARIES-WAGES	66.460	84214056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,690.80
	511100	PERMANENT SALARIES-WAGES	66.460	84A14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	141.41
	511100	PERMANENT SALARIES-WAGES	66.460	84R14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	160.12
	511100	PERMANENT SALARIES-WAGES	66.460	84B14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	233.44
	511100	PERMANENT SALARIES-WAGES	66.460	84T14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	680.86
							0.00	0.00	0.00	249,468.41
	511300	OVERTIME PAYMENTS	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	85.17
	511300		66.460	84714056			0.00	0.00	0.00	1,023.01

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		OVERTIME PAYMENTS			319 H NON-POINT SOURCE					
	511300	OVERTIME PAYMENTS	66.460	84I14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	46.31
							0.00	0.00	0.00	1,154.49
	511800	COMPENSATORY TIME PAID	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	781.13
	511800	COMPENSATORY TIME PAID	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,020.04
	511800	COMPENSATORY TIME PAID	66.460	84E14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	89.92
	511800	COMPENSATORY TIME PAID	66.460	84R14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.56
							0.00	0.00	0.00	2,894.65
	512100	VACATION LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	9,164.67
	512100	VACATION LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	15,579.76
	512100	VACATION LEAVE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	671.53
	512100	VACATION LEAVE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	24.72
	512100	VACATION LEAVE EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	16.23
	512100	VACATION LEAVE EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	30.41
	512100	VACATION LEAVE EXPENSE	66.460	84N14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.11
	512100	VACATION LEAVE EXPENSE	66.460	84214056	319 H NON-POINT SOURCE		0.00	0.00	0.00	97.51
	512100	VACATION LEAVE EXPENSE	66.460	84B14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	16.11
							0.00	0.00	0.00	25,601.05
	512200	SICK LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3,071.74
	512200	SICK LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	9,552.78
	512200	SICK LEAVE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	322.85
	512200	SICK LEAVE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2.14
	512200	SICK LEAVE EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	15.62
	512200	SICK LEAVE EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	15.90
	512200	SICK LEAVE EXPENSE	66.460	84N14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1.20
	512200	SICK LEAVE EXPENSE	66.460	84214056	319 H NON-POINT SOURCE		0.00	0.00	0.00	38.74
	512200	SICK LEAVE EXPENSE	66.460	84A14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	18.95
	512200	SICK LEAVE EXPENSE	66.460	84R14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.56
	512200	SICK LEAVE EXPENSE	66.460	84B14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	29.41
							0.00	0.00	0.00	13,072.89
	512300	HOLIDAY LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3,282.07
	512300	HOLIDAY LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5,572.36
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	262.73
	512300	HOLIDAY LEAVE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	14.47
	512300	HOLIDAY LEAVE EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	15.15
	512300	HOLIDAY LEAVE EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	19.53
	512300	HOLIDAY LEAVE EXPENSE	66.460	84N14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1.20
	512300	HOLIDAY LEAVE EXPENSE	66.460	84214056	319 H NON-POINT SOURCE		0.00	0.00	0.00	48.26
	512300	HOLIDAY LEAVE EXPENSE	66.460	84B14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	14.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.460	84T14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	35.90
							0.00	0.00	0.00	9,266.38
	512500	FUNERAL LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	429.21
	512500	FUNERAL LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	27.47
							0.00	0.00	0.00	456.68
	515100	RETIREMENT PLANS EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,242.15
	515100	RETIREMENT PLANS EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	13,009.21
	515100	RETIREMENT PLANS EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	547.22
	515100	RETIREMENT PLANS EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	25.70
	515100	RETIREMENT PLANS EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	39.71
	515100	RETIREMENT PLANS EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	34.46
	515100	RETIREMENT PLANS EXPENSE	66.460	84N14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1.63
	515100	RETIREMENT PLANS EXPENSE	66.460	84214056	319 H NON-POINT SOURCE		0.00	0.00	0.00	133.18
	515100	RETIREMENT PLANS EXPENSE	66.460	84A14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10.83
	515100	RETIREMENT PLANS EXPENSE	66.460	84B14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	19.97
	515100	RETIREMENT PLANS EXPENSE	66.460	84T14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	48.41
							0.00	0.00	0.00	21,112.47
	515200	FICA EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,479.87
	515200	FICA EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	13,605.74
	515200	FICA EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	542.12
	515200	FICA EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	28.31
	515200	FICA EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	39.52
	515200	FICA EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	37.60
	515200	FICA EXPENSE	66.460	84N14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1.57
	515200	FICA EXPENSE	66.460	84214056	319 H NON-POINT SOURCE		0.00	0.00	0.00	139.37
	515200	FICA EXPENSE	66.460	84A14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11.92
	515200	FICA EXPENSE	66.460	84R14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11.92
	515200	FICA EXPENSE	66.460	84B14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	22.22
	515200	FICA EXPENSE	66.460	84T14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	53.42
							0.00	0.00	0.00	21,973.58
	515400	LIFE & ACCIDENT INS EXP	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	51.02
	515400	LIFE & ACCIDENT INS EXP	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	83.76
	515400	LIFE & ACCIDENT INS EXP	66.460	84E14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5.07
	515400	LIFE & ACCIDENT INS EXP	66.460	84H14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	66.460	84Q14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXP	66.460	84I14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	66.460	84N14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.460	84214056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	66.460	84A14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.05

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	515400	LIFE & ACCIDENT INS EXP	66.460	84R14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.460	84B14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	66.460	84T14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.28
							0.00	0.00	0.00	141.67
	515500	HEALTH INSURANCE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	18,136.59
	515500	HEALTH INSURANCE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	26,342.38
	515500	HEALTH INSURANCE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,310.86
	515500	HEALTH INSURANCE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	31.61
	515500	HEALTH INSURANCE EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	128.69
	515500	HEALTH INSURANCE EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	53.66
	515500	HEALTH INSURANCE EXPENSE	66.460	84N14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	12.67
	515500	HEALTH INSURANCE EXPENSE	66.460	84214056	319 H NON-POINT SOURCE		0.00	0.00	0.00	238.11
	515500	HEALTH INSURANCE EXPENSE	66.460	84A14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	9.06
	515500	HEALTH INSURANCE EXPENSE	66.460	84R14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	17.44
	515500	HEALTH INSURANCE EXPENSE	66.460	84B14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	52.45
	515500	HEALTH INSURANCE EXPENSE	66.460	84T14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	64.46
							0.00	0.00	0.00	47,397.98
	521100	POSTAGE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	161.58
							0.00	0.00	0.00	161.58
	521300	FREIGHT EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10.00
	521300	FREIGHT EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,101.40
							0.00	0.00	0.00	1,111.40
	521400	CIO CHARGES	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	8.40
	521400	CIO CHARGES	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,865.65
							0.00	0.00	0.00	1,874.05
	521500	PUBLICATION & PRINT EXP	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	925.24
							0.00	0.00	0.00	925.24
	522100	DUES & SUBSCRIPTION EXP	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,335.00
	522200	CONFERENCE REGISTRATION	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	515.00
							0.00	0.00	0.00	1,850.00
	527200	REP & MAINT-MOTOR VEHICL	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	269.81
							0.00	0.00	0.00	269.81
	527800	REP & MAINT-OTHER PROPER	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	346.25
							0.00	0.00	0.00	346.25
	531100	OFFICE SUPPLIES EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	538.80
	531100	OFFICE SUPPLIES EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	37.50
							0.00	0.00	0.00	576.30
	533100		66.460	84714056			0.00	0.00	0.00	2.17

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		HOUSEHOLD & INSTIT EXP			319 H NON-POINT SOURCE					
							0.00	0.00	0.00	2.17
	534600	ED & RECREATIONAL SUP EX	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	534700	ENG TECH & COMM SUP EXP	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	16.65
	534700	ENG TECH & COMM SUP EXP	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	38,461.83
							0.00	0.00	0.00	38,478.48
	538100	VEHICLE & EQUIP SUP EXP	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	20.50
	538100	VEHICLE & EQUIP SUP EXP	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6.99
							0.00	0.00	0.00	27.49
	539100	INDIRECT COST ALLOWANCE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	42,118.95
	539100	INDIRECT COST ALLOWANCE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	73,998.92
	539100	INDIRECT COST ALLOWANCE	66.460	84E14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3,225.76
	539100	INDIRECT COST ALLOWANCE	66.460	84H14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	133.60
	539100	INDIRECT COST ALLOWANCE	66.460	84Q14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	235.25
	539100	INDIRECT COST ALLOWANCE	66.460	84I14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	213.49
	539100	INDIRECT COST ALLOWANCE	66.460	84N14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	23.08
	539100	INDIRECT COST ALLOWANCE	66.460	84214056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,158.43
	539100	INDIRECT COST ALLOWANCE	66.460	84A14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	75.03
	539100	INDIRECT COST ALLOWANCE	66.460	84R14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	86.85
	539100	INDIRECT COST ALLOWANCE	66.460	84B14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	123.86
	539100	INDIRECT COST ALLOWANCE	66.460	84T14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	361.26
							0.00	0.00	0.00	121,754.48
	542100	SOS TEMP SERV - PERSONNEL	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	378.09
	542100	SOS TEMP SERV - PERSONNEL	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	30,712.99
							0.00	0.00	0.00	31,091.08
	543200	IT CONSULTING-HW/SW SUPP	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	458.00
	543200	IT CONSULTING-HW/SW SUPP	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	458.00
							0.00	0.00	0.00	916.00
	545000	LABORATORY SERVICES	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,894.00
	545000	LABORATORY SERVICES	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	365.00
							0.00	0.00	0.00	3,259.00
	554900	OTHER CONTRACTUAL SERVICES	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3,427,742.78
	554900	OTHER CONTRACTUAL SERVICES	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	67,007.79
							0.00	0.00	0.00	3,494,750.57
	555200	SOFTWARE - NEW PURCHASES	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	422.53
	555200	SOFTWARE - NEW PURCHASES	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	126.97
							0.00	0.00	0.00	549.50
	559100	OTHER OPERATING EXP	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11.39

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							0.00	0.00	0.00	11.39
	571100	LODGING	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,975.15
	571100	LODGING	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5,856.94
	571100	LODGING	66.460	84I14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	136.45
	571100	LODGING	66.460	84214056	319 H NON-POINT SOURCE		0.00	0.00	0.00	61.21
							0.00	0.00	0.00	8,029.75
	571900	MEALS-ONE DAY TRAVEL	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	21.45
	571900	MEALS-ONE DAY TRAVEL	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	36.75
							0.00	0.00	0.00	58.20
	573100	STATE-OWNED TRANSPORT	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	180.20
	573100	STATE-OWNED TRANSPORT	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	15,503.25
	573100	STATE-OWNED TRANSPORT	66.460	84814056	319 H NON-POINT SOURCE		0.00	0.00	0.00	336.72
	573100	STATE-OWNED TRANSPORT	66.460	84Q14056	319 H NON-POINT SOURCE		0.00	0.00	0.00	147.25
	573100	STATE-OWNED TRANSPORT	66.460	84214056	319 H NON-POINT SOURCE		0.00	0.00	0.00	174.20
							0.00	0.00	0.00	16,341.62
	574500	PERSONAL VEHICLE MILEAGE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,987.45
	574500	PERSONAL VEHICLE MILEAGE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,103.73
							0.00	0.00	0.00	3,091.18
	575100	MISC TRAVEL EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	12.20
	575100	MISC TRAVEL EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	47.95
							0.00	0.00	0.00	60.15
	586900	OTHER FIXED ASSETS	66.460	84714056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,051.00
							0.00	0.00	0.00	4,051.00
	599999	CONVERTED EXPENDITURES	66.460	84314056	319 H NON-POINT SOURCE		0.00	0.00	0.00	38,045.34
							0.00	0.00	0.00	38,045.34
				C9007403-10			0.00	0.00	0.00	4,165,219.65
C9007403-11										
	486500	MISCELLANEOUS ADJUSTMENT	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	150.00-
							0.00	0.00	0.00	150.00-
	491300	SALE - SURP PROP/FIXED ASSET	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	377.14-
							0.00	0.00	0.00	377.14-
	511100	PERMANENT SALARIES-WAGES	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6,395.93
	511100	PERMANENT SALARIES-WAGES	66.460	84Q24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	508.05
	511100	PERMANENT SALARIES-WAGES	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	76,398.39
	511100	PERMANENT SALARIES-WAGES	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	198,671.23
	511100	PERMANENT SALARIES-WAGES	66.460	84224056	319 H NON POINT SOURCE		0.00	0.00	0.00	3,485.94
	511100	PERMANENT SALARIES-WAGES	66.460	84624056	319 H NON-POINT SOURCE		0.00	0.00	0.00	200.86
	511100	PERMANENT SALARIES-WAGES	66.460	84M24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	31.63
							0.00	0.00	0.00	285,692.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	74.76
	511300	OVERTIME PAYMENTS	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,788.12
							0.00	0.00	0.00	4,862.88
	511800	COMPENSATORY TIME PAID	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	43.32
	511800	COMPENSATORY TIME PAID	66.460	84Q24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.40
	511800	COMPENSATORY TIME PAID	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,822.68
	511800	COMPENSATORY TIME PAID	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5,457.30
							0.00	0.00	0.00	7,323.70
	512100	VACATION LEAVE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	691.40
	512100	VACATION LEAVE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	54.65
	512100	VACATION LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6,054.41
	512100	VACATION LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	20,500.32
	512100	VACATION LEAVE EXPENSE	66.460	84224056	319 H NON POINT SOURCE		0.00	0.00	0.00	586.18
	512100	VACATION LEAVE EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	27,888.86
	512200	SICK LEAVE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	301.96
	512200	SICK LEAVE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	30.91
	512200	SICK LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3,869.94
	512200	SICK LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10,084.35
	512200	SICK LEAVE EXPENSE	66.460	84224056	319 H NON POINT SOURCE		0.00	0.00	0.00	46.51
	512200	SICK LEAVE EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.48
							0.00	0.00	0.00	14,337.15
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	420.70
	512300	HOLIDAY LEAVE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	24.28
	512300	HOLIDAY LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5,549.17
	512300	HOLIDAY LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	13,422.71
	512300	HOLIDAY LEAVE EXPENSE	66.460	84224056	319 H NON POINT SOURCE		0.00	0.00	0.00	226.11
	512300	HOLIDAY LEAVE EXPENSE	66.460	84624056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10.04
	512300	HOLIDAY LEAVE EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5.85
							0.00	0.00	0.00	19,658.86
	512500	FUNERAL LEAVE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	16.51
	512500	FUNERAL LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	642.63
	512500	FUNERAL LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	239.97
							0.00	0.00	0.00	899.11
	512600	CIVIL LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	167.41
							0.00	0.00	0.00	167.41
	512800	ADMINISTRATIVE LEAVE EXP	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	331.11
							0.00	0.00	0.00	331.11
	515100	RETIREMENT PLANS EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	566.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	45.74
	515100	RETIREMENT PLANS EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6,848.56
	515100	RETIREMENT PLANS EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	18,441.11
	515100	RETIREMENT PLANS EXPENSE	66.460	84224056	319 H NON POINT SOURCE		0.00	0.00	0.00	325.34
	515100	RETIREMENT PLANS EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.22
							0.00	0.00	0.00	26,230.05
	515200	FICA EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	544.27
	515200	FICA EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	44.12
	515200	FICA EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6,837.77
	515200	FICA EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	18,678.00
	515200	FICA EXPENSE	66.460	84224056	319 H NON POINT SOURCE		0.00	0.00	0.00	321.16
	515200	FICA EXPENSE	66.460	84624056	319 H NON-POINT SOURCE		0.00	0.00	0.00	15.34
	515200	FICA EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.01
							0.00	0.00	0.00	26,443.67
	515400	LIFE & ACCIDENT INS EXP	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.74
	515400	LIFE & ACCIDENT INS EXP	66.460	84Q24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	39.06
	515400	LIFE & ACCIDENT INS EXP	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	93.92
	515400	LIFE & ACCIDENT INS EXP	66.460	84224056	319 H NON POINT SOURCE		0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP	66.460	84624056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	66.460	84M24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.02
							0.00	0.00	0.00	138.24
	515500	HEALTH INSURANCE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,139.77
	515500	HEALTH INSURANCE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	140.63
	515500	HEALTH INSURANCE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	14,544.08
	515500	HEALTH INSURANCE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	32,808.70
	515500	HEALTH INSURANCE EXPENSE	66.460	84224056	319 H NON POINT SOURCE		0.00	0.00	0.00	390.10
	515500	HEALTH INSURANCE EXPENSE	66.460	84624056	319 H NON-POINT SOURCE		0.00	0.00	0.00	26.80
	515500	HEALTH INSURANCE EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.79
							0.00	0.00	0.00	50,053.87
	521100	POSTAGE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2.84
	521100	POSTAGE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	112.88
							0.00	0.00	0.00	115.72
	521300	FREIGHT EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	12.88
	521300	FREIGHT EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,345.28
							0.00	0.00	0.00	1,358.16
	521400	CIO CHARGES	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	9.80
							0.00	0.00	0.00	9.80
	521500	PUBLICATION & PRINT EXP	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	725.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	17.67
							0.00	0.00	0.00	743.31
	522100	DUES & SUBSCRIPTION EXP	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	154.00
	522100	DUES & SUBSCRIPTION EXP	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	201.00
							0.00	0.00	0.00	355.00
	522200	CONFERENCE REGISTRATION	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	992.90
	522200	CONFERENCE REGISTRATION	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	1,097.90
	525500	RENT EXP-OTHER PERS PROP	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	434.00
							0.00	0.00	0.00	434.00
	526100	REP & MAINT-REAL PROPERT	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,390.14
							0.00	0.00	0.00	1,390.14
	527200	REP & MAINT-MOTOR VEHICL	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	203.28
							0.00	0.00	0.00	203.28
	527800	REP & MAINT-OTHER PROPER	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,856.82
	531100	OFFICE SUPPLIES EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	737.00
	531100	OFFICE SUPPLIES EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	85.86
							0.00	0.00	0.00	5,679.68
	534600	ED & RECREATIONAL SUP EX	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	534700	ENG TECH & COMM SUP EXP	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,485.12
	534700	ENG TECH & COMM SUP EXP	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	45,359.25
							0.00	0.00	0.00	46,844.37
	534900	MISCELLANEOUS SUP EXP	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	80.59
							0.00	0.00	0.00	80.59
	538100	VEHICLE & EQUIP SUP EXP	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	366.28
							0.00	0.00	0.00	366.28
	539100	INDIRECT COST ALLOWANCE	66.460	84E24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,927.41
	539100	INDIRECT COST ALLOWANCE	66.460	84Q24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	232.12
	539100	INDIRECT COST ALLOWANCE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	35,493.34
	539100	INDIRECT COST ALLOWANCE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	95,023.62
	539100	INDIRECT COST ALLOWANCE	66.460	84224056	319 H NON POINT SOURCE		0.00	0.00	0.00	1,598.60
	539100	INDIRECT COST ALLOWANCE	66.460	84624056	319 H NON-POINT SOURCE		0.00	0.00	0.00	92.23
	539100	INDIRECT COST ALLOWANCE	66.460	84M24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	14.52
							0.00	0.00	0.00	135,381.84
	542100	SOS TEMP SERV - PERSONNEL	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	47,251.03
							0.00	0.00	0.00	47,251.03
	542500	ENG & ARCH SERVICES	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6.39
	545000	LABORATORY SERVICES	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	53,712.30
	545000	LABORATORY SERVICES	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3,091.67
							0.00	0.00	0.00	56,803.97
	554900	OTHER CONTRACTUAL SERVICES	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3,337,277.01
	554900	OTHER CONTRACTUAL SERVICES	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	72,769.59
	554900	OTHER CONTRACTUAL SERVICES	66.460	84824056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,948.24
							0.00	0.00	0.00	3,412,994.84
	555200	SOFTWARE - NEW PURCHASES	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	37.32
	555200	SOFTWARE - NEW PURCHASES	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,474.63
							0.00	0.00	0.00	2,511.95
	559100	OTHER OPERATING EXP	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	35.57
	559100	OTHER OPERATING EXP	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,907.29
							0.00	0.00	0.00	1,942.86
	571100	LODGING	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3,431.06
	571100	LODGING	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5,631.36
	571100	LODGING	66.460	84824056	319 H NON-POINT SOURCE		0.00	0.00	0.00	85.93
							0.00	0.00	0.00	9,148.35
	571900	MEALS-ONE DAY TRAVEL	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6.99
	571900	MEALS-ONE DAY TRAVEL	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	106.07
							0.00	0.00	0.00	113.06
	572100	COMMERCIAL TRANSPORTATIO	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,203.20
	572100	COMMERCIAL TRANSPORTATIO	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	66.00
							0.00	0.00	0.00	1,269.20
	573100	STATE-OWNED TRANSPORT	66.460	84Q24056	319 H NON-POINT SOURCE		0.00	0.00	0.00	286.16
	573100	STATE-OWNED TRANSPORT	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,119.46
	573100	STATE-OWNED TRANSPORT	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	16,732.58
							0.00	0.00	0.00	19,138.20
	574500	PERSONAL VEHICLE MILEAGE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,077.06
	574500	PERSONAL VEHICLE MILEAGE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,460.50
							0.00	0.00	0.00	2,537.56
	575100	MISC TRAVEL EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	37.50
	575100	MISC TRAVEL EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10.56
							0.00	0.00	0.00	48.06
	583300	COMPUTER EQUIP & SOFTWARE	66.460	84724056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,159.66
							0.00	0.00	0.00	1,159.66
	586900	OTHER FIXED ASSETS	66.460	84324056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11,400.00
							0.00	0.00	0.00	11,400.00
							0.00	0.00	0.00	4,224,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	491300	SALE - SURP PROP/FIXED ASSET	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	27.81-
							0.00	0.00	0.00	27.81-
	511100	PERMANENT SALARIES-WAGES	66.460	84E34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3,766.15
	511100	PERMANENT SALARIES-WAGES	66.460	84H34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	139.08
	511100	PERMANENT SALARIES-WAGES	66.460	84Q34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	389.02
	511100	PERMANENT SALARIES-WAGES	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	9,991.67
	511100	PERMANENT SALARIES-WAGES	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	84,066.24
	511100	PERMANENT SALARIES-WAGES	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	192,426.99
	511100	PERMANENT SALARIES-WAGES	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,302.86
	511100	PERMANENT SALARIES-WAGES	66.460	84N34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,477.73
							0.00	0.00	0.00	293,559.74
	511300	OVERTIME PAYMENTS	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4.88
	511300	OVERTIME PAYMENTS	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	8,211.04
	511300	OVERTIME PAYMENTS	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	106.35
							0.00	0.00	0.00	8,322.27
	511800	COMPENSATORY TIME PAID	66.460	84E34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	16.81
	511800	COMPENSATORY TIME PAID	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	982.35
	511800	COMPENSATORY TIME PAID	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,096.76
							0.00	0.00	0.00	5,095.92
	512100	VACATION LEAVE EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	411.53
	512100	VACATION LEAVE EXPENSE	66.460	84H34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	19.47
	512100	VACATION LEAVE EXPENSE	66.460	84Q34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	35.48
	512100	VACATION LEAVE EXPENSE	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	1,035.69
	512100	VACATION LEAVE EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	8,196.22
	512100	VACATION LEAVE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	21,918.04
	512100	VACATION LEAVE EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.25
	512100	VACATION LEAVE EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	35.42
							0.00	0.00	0.00	31,652.10
	512200	SICK LEAVE EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	267.24
	512200	SICK LEAVE EXPENSE	66.460	84H34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	25.54
	512200	SICK LEAVE EXPENSE	66.460	84Q34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	16.77
	512200	SICK LEAVE EXPENSE	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	420.55
	512200	SICK LEAVE EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,991.45
	512200	SICK LEAVE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	16,197.83
	512200	SICK LEAVE EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	29.58
	512200	SICK LEAVE EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	87.45
							0.00	0.00	0.00	20,036.41
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	253.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.460	84H34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	8.60
	512300	HOLIDAY LEAVE EXPENSE	66.460	84Q34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	13.88
	512300	HOLIDAY LEAVE EXPENSE	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	640.17
	512300	HOLIDAY LEAVE EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5,315.41
	512300	HOLIDAY LEAVE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11,730.80
	512300	HOLIDAY LEAVE EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	33.46
	512300	HOLIDAY LEAVE EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	57.34
							0.00	0.00	0.00	18,053.05
	512500	FUNERAL LEAVE EXPENSE	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	202.73
	512500	FUNERAL LEAVE EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	459.79
	512500	FUNERAL LEAVE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,593.16
							0.00	0.00	0.00	2,255.68
	515100	RETIREMENT PLANS EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	334.25
	515100	RETIREMENT PLANS EXPENSE	66.460	84H34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	13.01
	515100	RETIREMENT PLANS EXPENSE	66.460	84Q34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	33.48
	515100	RETIREMENT PLANS EXPENSE	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	886.83
	515100	RETIREMENT PLANS EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,203.32
	515100	RETIREMENT PLANS EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	18,337.70
	515100	RETIREMENT PLANS EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	109.64
	515100	RETIREMENT PLANS EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	111.98
							0.00	0.00	0.00	27,030.21
	515200	FICA EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	320.99
	515200	FICA EXPENSE	66.460	84H34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	14.03
	515200	FICA EXPENSE	66.460	84Q34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	32.49
	515200	FICA EXPENSE	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	909.19
	515200	FICA EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,283.20
	515200	FICA EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	18,752.44
	515200	FICA EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	104.54
	515200	FICA EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	111.50
							0.00	0.00	0.00	27,528.38
	515400	LIFE & ACCIDENT INS EXP	66.460	84E34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP	66.460	84H34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.460	84Q34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	3.03
	515400	LIFE & ACCIDENT INS EXP	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	38.42
	515400	LIFE & ACCIDENT INS EXP	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	86.53
	515400	LIFE & ACCIDENT INS EXP	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.57
	515400	LIFE & ACCIDENT INS EXP	66.460	84N34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1.26
							0.00	0.00	0.00	132.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,337.89
	515500	HEALTH INSURANCE EXPENSE	66.460	84H34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	30.44
	515500	HEALTH INSURANCE EXPENSE	66.460	84Q34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	104.67
	515500	HEALTH INSURANCE EXPENSE	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	1,320.05
	515500	HEALTH INSURANCE EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	14,318.33
	515500	HEALTH INSURANCE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	38,961.43
	515500	HEALTH INSURANCE EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	385.26
	515500	HEALTH INSURANCE EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	713.62
							0.00	0.00	0.00	57,171.69
	521100	POSTAGE EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	397.60
	521100	POSTAGE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	255.41
							0.00	0.00	0.00	653.01
	521200	COM EXPENSE - VOICE/DATA	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	9.30
							0.00	0.00	0.00	9.30
	521300	FREIGHT EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	34.75
	521300	FREIGHT EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,294.11
							0.00	0.00	0.00	2,328.86
	521400	CIO CHARGES	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,921.25
	521400	CIO CHARGES	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,616.50
							0.00	0.00	0.00	3,537.75
	521500	PUBLICATION & PRINT EXP	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	271.82
	521500	PUBLICATION & PRINT EXP	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,508.77
							0.00	0.00	0.00	4,780.59
	522100	DUES & SUBSCRIPTION EXP	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	301.00
							0.00	0.00	0.00	301.00
	522200	CONFERENCE REGISTRATION	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,145.00
	522200	CONFERENCE REGISTRATION	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	625.00
							0.00	0.00	0.00	1,770.00
	524600	RENT EXPENSE-BUILDINGS	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	345.00
							0.00	0.00	0.00	345.00
	525500	RENT EXP-OTHER PERS PROP	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	526100	REP & MAINT-REAL PROPERT	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	214.84
	526100	REP & MAINT-REAL PROPERT	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	37.79
							0.00	0.00	0.00	252.63
	527200	REP & MAINT-MOTOR VEHICL	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	599.44
							0.00	0.00	0.00	599.44
	531100	OFFICE SUPPLIES EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	211.25
	531100	OFFICE SUPPLIES EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	69.29
	531100	OFFICE SUPPLIES EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,738.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,018.80
	534600	ED & RECREATIONAL SUP EX	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2.00
	534600	ED & RECREATIONAL SUP EX	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	145.00
							0.00	0.00	0.00	147.00
	534700	ENG TECH & COMM SUP EXP	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	50,747.88
	534700	ENG TECH & COMM SUP EXP	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	70,220.99
							0.00	0.00	0.00	120,968.87
	537100	LABORATORY SUP EXP	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,977.64
							0.00	0.00	0.00	4,977.64
	538100	VEHICLE & EQUIP SUP EXP	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	166.94
							0.00	0.00	0.00	166.94
	539100	INDIRECT COST ALLOWANCE	66.460	84E34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,464.78
	539100	INDIRECT COST ALLOWANCE	66.460	84Q34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	199.25
	539100	INDIRECT COST ALLOWANCE	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	4,671.28
	539100	INDIRECT COST ALLOWANCE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	39,027.67
	539100	INDIRECT COST ALLOWANCE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	97,092.76
	539100	INDIRECT COST ALLOWANCE	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	744.11
	539100	INDIRECT COST ALLOWANCE	66.460	84N34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	731.36
	539100	INDIRECT COST ALLOWANCE	66.460	84H34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	73.80
							0.00	0.00	0.00	144,005.01
	542100	SOS TEMP SERV - PERSONNEL	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	6,266.87
	542100	SOS TEMP SERV - PERSONNEL	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	100,219.22
	542100	SOS TEMP SERV - PERSONNEL	66.460	84G34056	319 NON-POINT SOURCE		0.00	0.00	0.00	1,788.86
							0.00	0.00	0.00	108,274.95
	545000	LABORATORY SERVICES	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,599.00
	545000	LABORATORY SERVICES	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	2,599.00
	554900	OTHER CONTRACTUAL SERVICES	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,856,365.90
	554900	OTHER CONTRACTUAL SERVICES	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	61,585.90
	554900	OTHER CONTRACTUAL SERVICES	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	93,003.62
							0.00	0.00	0.00	3,010,955.42
	555200	SOFTWARE - NEW PURCHASES	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	12.44
	555200	SOFTWARE - NEW PURCHASES	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	17.17
							0.00	0.00	0.00	29.61
	559100	OTHER OPERATING EXP	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	44.28
							0.00	0.00	0.00	44.28
	571100	LODGING	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	432.18
	571100	LODGING	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,174.25
	571100	LODGING	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,246.20
	571100		66.460	84834056			0.00	0.00	0.00	935.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		LODGING			319 H NON-POINT SOURCE					
							0.00	0.00	0.00	9,787.66
	571900	MEALS-ONE DAY TRAVEL	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10.00
	571900	MEALS-ONE DAY TRAVEL	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	72.01
							0.00	0.00	0.00	82.01
	572100	COMMERCIAL TRANSPORTATIO	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,235.20
	572100	COMMERCIAL TRANSPORTATIO	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	22.25
							0.00	0.00	0.00	1,257.45
	573100	STATE-OWNED TRANSPORT	66.460	84Q34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	226.49
	573100	STATE-OWNED TRANSPORT	66.460	84234056	319 H NON POINT SOURCE		0.00	0.00	0.00	17.80
	573100	STATE-OWNED TRANSPORT	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,473.98
	573100	STATE-OWNED TRANSPORT	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	25,982.53
	573100	STATE-OWNED TRANSPORT	66.460	84834056	319 H NON-POINT SOURCE		0.00	0.00	0.00	77.05
	573100	STATE-OWNED TRANSPORT	66.460	84H34056	319 H NON-POINT SOURCE		0.00	0.00	0.00	42.55
							0.00	0.00	0.00	28,820.40
	574500	PERSONAL VEHICLE MILEAGE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	107.26
	574500	PERSONAL VEHICLE MILEAGE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,604.04
							0.00	0.00	0.00	1,711.30
	575100	MISC TRAVEL EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		0.00	0.00	0.00	9.00
	575100	MISC TRAVEL EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7.40
							0.00	0.00	0.00	16.40
				C9007403-12			0.00	0.00	0.00	3,941,272.19
C9007403-13										
	511100	PERMANENT SALARIES-WAGES	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5,576.36
	511100	PERMANENT SALARIES-WAGES	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10,251.67
	511100	PERMANENT SALARIES-WAGES	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	133,068.67
	511100	PERMANENT SALARIES-WAGES	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	161,362.59
	511100	PERMANENT SALARIES-WAGES	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10,879.79
	511100	PERMANENT SALARIES-WAGES	66.460	84P44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11,794.03
	511100	PERMANENT SALARIES-WAGES	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,604.91
	511100	PERMANENT SALARIES-WAGES	66.460	84G44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	142.01
	511100	PERMANENT SALARIES-WAGES	66.460	84N44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,142.97
	511100	PERMANENT SALARIES-WAGES	66.460	84H44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	526.75
							0.00	0.00	0.00	342,349.75
	511300	OVERTIME PAYMENTS	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.55
	511300	OVERTIME PAYMENTS	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	22.96
	511300	OVERTIME PAYMENTS	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	16,177.77
	511300	OVERTIME PAYMENTS	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	115.95
	511300	OVERTIME PAYMENTS	66.460	84P44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	128.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	90.96
							0.00	0.00	0.00	16,536.21
	511800	COMPENSATORY TIME PAID	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	21.72
	511800	COMPENSATORY TIME PAID	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	337.80
	511800	COMPENSATORY TIME PAID	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,646.35
	511800	COMPENSATORY TIME PAID	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	89.32
							0.00	0.00	0.00	3,095.19
	512100	VACATION LEAVE EXPENSE	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	618.33
	512100	VACATION LEAVE EXPENSE	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,288.71
	512100	VACATION LEAVE EXPENSE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	13,872.63
	512100	VACATION LEAVE EXPENSE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	18,025.29
	512100	VACATION LEAVE EXPENSE	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	471.38
	512100	VACATION LEAVE EXPENSE	66.460	84P44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,104.67
	512100	VACATION LEAVE EXPENSE	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	501.41
	512100	VACATION LEAVE EXPENSE	66.460	84G44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.36
	512100	VACATION LEAVE EXPENSE	66.460	84N44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	41.36
	512100	VACATION LEAVE EXPENSE	66.460	84H44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	70.05
							0.00	0.00	0.00	35,997.19
	512200	SICK LEAVE EXPENSE	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	295.20
	512200	SICK LEAVE EXPENSE	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	359.67
	512200	SICK LEAVE EXPENSE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,008.46
	512200	SICK LEAVE EXPENSE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5,950.84
	512200	SICK LEAVE EXPENSE	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	200.24
	512200	SICK LEAVE EXPENSE	66.460	84P44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	150.65
	512200	SICK LEAVE EXPENSE	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	171.17
	512200	SICK LEAVE EXPENSE	66.460	84G44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	22.05
	512200	SICK LEAVE EXPENSE	66.460	84N44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	36.65
	512200	SICK LEAVE EXPENSE	66.460	84H44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11.31
							0.00	0.00	0.00	14,206.24
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	308.78
	512300	HOLIDAY LEAVE EXPENSE	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	535.67
	512300	HOLIDAY LEAVE EXPENSE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,069.29
	512300	HOLIDAY LEAVE EXPENSE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,833.05
	512300	HOLIDAY LEAVE EXPENSE	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	350.45
	512300	HOLIDAY LEAVE EXPENSE	66.460	84P44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	384.91
	512300	HOLIDAY LEAVE EXPENSE	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	236.03
	512300	HOLIDAY LEAVE EXPENSE	66.460	84G44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6.10
	512300	HOLIDAY LEAVE EXPENSE	66.460	84N44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	87.07
	512300	HOLIDAY LEAVE EXPENSE	66.460	84H44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	8.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,819.79
	512500	FUNERAL LEAVE EXPENSE	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	30.18
	512500	FUNERAL LEAVE EXPENSE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	684.83
	512500	FUNERAL LEAVE EXPENSE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	268.99-
	512500	FUNERAL LEAVE EXPENSE	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	394.53
	512500	FUNERAL LEAVE EXPENSE	66.460	84G44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11.25
							0.00	0.00	0.00	851.80
	515100	RETIREMENT PLANS EXPENSE	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	507.94
	515100	RETIREMENT PLANS EXPENSE	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	931.19
	515100	RETIREMENT PLANS EXPENSE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	12,088.41
	515100	RETIREMENT PLANS EXPENSE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	15,847.63
	515100	RETIREMENT PLANS EXPENSE	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	918.92
	515100	RETIREMENT PLANS EXPENSE	66.460	84P44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,015.20
	515100	RETIREMENT PLANS EXPENSE	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	648.50
	515100	RETIREMENT PLANS EXPENSE	66.460	84G44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	13.82
	515100	RETIREMENT PLANS EXPENSE	66.460	84N44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	94.86
	515100	RETIREMENT PLANS EXPENSE	66.460	84H44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	46.18
							0.00	0.00	0.00	32,112.65
	515200	FICA EXPENSE	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	466.27
	515200	FICA EXPENSE	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	923.72
	515200	FICA EXPENSE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11,693.96
	515200	FICA EXPENSE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	15,269.93
	515200	FICA EXPENSE	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	918.67
	515200	FICA EXPENSE	66.460	84P44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,000.92
	515200	FICA EXPENSE	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	589.05
	515200	FICA EXPENSE	66.460	84G44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	12.88
	515200	FICA EXPENSE	66.460	84N44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	83.77
	515200	FICA EXPENSE	66.460	84H44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	44.82
							0.00	0.00	0.00	31,003.99
	515400	LIFE & ACCIDENT INS EXP	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2.83
	515400	LIFE & ACCIDENT INS EXP	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	59.88
	515400	LIFE & ACCIDENT INS EXP	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	62.12
	515400	LIFE & ACCIDENT INS EXP	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4.65
	515400	LIFE & ACCIDENT INS EXP	66.460	84P44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4.45
	515400	LIFE & ACCIDENT INS EXP	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.24
	515400	LIFE & ACCIDENT INS EXP	66.460	84G44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	66.460	84N44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	66.460	84H44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	141.20
	515500	HEALTH INSURANCE EXPENSE	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,338.85
	515500	HEALTH INSURANCE EXPENSE	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	778.09
	515500	HEALTH INSURANCE EXPENSE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	20,446.28
	515500	HEALTH INSURANCE EXPENSE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	37,210.97
	515500	HEALTH INSURANCE EXPENSE	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,357.04
	515500	HEALTH INSURANCE EXPENSE	66.460	84P44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,849.11
	515500	HEALTH INSURANCE EXPENSE	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,686.50
	515500	HEALTH INSURANCE EXPENSE	66.460	84G44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	38.07
	515500	HEALTH INSURANCE EXPENSE	66.460	84N44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	653.30
	515500	HEALTH INSURANCE EXPENSE	66.460	84H44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	86.79
							0.00	0.00	0.00	66,445.00
	521300	FREIGHT EXPENSE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	16.18
	521300	FREIGHT EXPENSE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,964.63
							0.00	0.00	0.00	4,980.81
	521500	PUBLICATION & PRINT EXP	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	224.27
							0.00	0.00	0.00	224.27
	522100	DUES & SUBSCRIPTION EXP	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	35.00
	522100	DUES & SUBSCRIPTION EXP	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	243.80
							0.00	0.00	0.00	278.80
	522200	CONFERENCE REGISTRATION	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	14.00
	522200	CONFERENCE REGISTRATION	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	976.00
	522200	CONFERENCE REGISTRATION	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	86.00
							0.00	0.00	0.00	1,076.00
	526100	REP & MAINT-REAL PROPERT	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	651.20
							0.00	0.00	0.00	651.20
	527200	REP & MAINT-MOTOR VEHICL	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	519.30
							0.00	0.00	0.00	519.30
	531100	OFFICE SUPPLIES EXPENSE	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	59.00
	531100	OFFICE SUPPLIES EXPENSE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	169.92
	531100	OFFICE SUPPLIES EXPENSE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,198.44
	531100	OFFICE SUPPLIES EXPENSE	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	9.15
							0.00	0.00	0.00	1,436.51
	534700	ENG TECH & COMM SUP EXP	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	201.60
	534700	ENG TECH & COMM SUP EXP	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	24,469.83
							0.00	0.00	0.00	24,671.43
	538100	VEHICLE & EQUIP SUP EXP	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	19.02
							0.00	0.00	0.00	19.02
	539100	INDIRECT COST ALLOWANCE	66.460	84E44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,922.81
	539100		66.460	84244056			0.00	0.00	0.00	4,973.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			319 H NON-POINT SOURCE					
	539100	INDIRECT COST ALLOWANCE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	66,452.99
	539100	INDIRECT COST ALLOWANCE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	196,042.37
	539100	INDIRECT COST ALLOWANCE	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5,922.88
	539100	INDIRECT COST ALLOWANCE	66.460	84P44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	6,135.70
	539100	INDIRECT COST ALLOWANCE	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,098.71
	539100	INDIRECT COST ALLOWANCE	66.460	84G44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	73.00
	539100	INDIRECT COST ALLOWANCE	66.460	84N44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	614.65
	539100	INDIRECT COST ALLOWANCE	66.460	84H44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	262.54
							0.00	0.00	0.00	287,499.16
	542100	SOS TEMP SERV - PERSONNEL	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11,192.31
							0.00	0.00	0.00	11,192.31
	554900	OTHER CONTRACTUAL SERVICES	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,833,677.52
	554900	OTHER CONTRACTUAL SERVICES	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10,693.75
	554900	OTHER CONTRACTUAL SERVICES	66.460	84844056	319 H NON-POINT SOURCE		0.00	0.00	0.00	135,131.45
							0.00	0.00	0.00	2,979,502.72
	559100	OTHER OPERATING EXP	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4.44
							0.00	0.00	0.00	4.44
	571100	LODGING	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	96.42
	571100	LODGING	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	400.38
	571100	LODGING	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,616.01
							0.00	0.00	0.00	3,112.81
	571900	MEALS-ONE DAY TRAVEL	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	62.89
							0.00	0.00	0.00	62.89
	572100	COMMERCIAL TRANSPORTATIO	66.460	84244056	319 H NON-POINT SOURCE		0.00	0.00	0.00	351.11
	572100	COMMERCIAL TRANSPORTATIO	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	625.99
							0.00	0.00	0.00	977.10
	573100	STATE-OWNED TRANSPORT	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,016.67
	573100	STATE-OWNED TRANSPORT	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	12,496.59
	573100	STATE-OWNED TRANSPORT	66.460	84P44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,861.58
	573100	STATE-OWNED TRANSPORT	66.460	84T44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,611.28
	573100	STATE-OWNED TRANSPORT	66.460	84S44056	319 H NON-POINT SOURCE		0.00	0.00	0.00	39.75
							0.00	0.00	0.00	17,025.87
	574500	PERSONAL VEHICLE MILEAGE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	360.90
	574500	PERSONAL VEHICLE MILEAGE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	921.55
							0.00	0.00	0.00	1,282.45
	575100	MISC TRAVEL EXPENSE	66.460	84344056	319 H NON-POINT SOURCE		0.00	0.00	0.00	22.20
	575100	MISC TRAVEL EXPENSE	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	23.90

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	586900	OTHER FIXED ASSETS	66.460	84744056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,400.00
							0.00	0.00	0.00	4,400.00
					C9007403-13		0.00	0.00	0.00	3,898,500.00
C9007403-14										
	511100	PERMANENT SALARIES-WAGES	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	10,103.53
	511100	PERMANENT SALARIES-WAGES	66.460	84P54156	319 H NON-POINT SOURC		0.00	0.00	0.00	1,596.03
	511100	PERMANENT SALARIES-WAGES	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	3,309.10
	511100	PERMANENT SALARIES-WAGES	66.460	84T54156	319 H NON-POINT SOURC		0.00	0.00	0.00	411.88
	511100	PERMANENT SALARIES-WAGES	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	11,154.78
	511100	PERMANENT SALARIES-WAGES	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	73,141.91
	511100	PERMANENT SALARIES-WAGES	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	210,910.01
	511100	PERMANENT SALARIES-WAGES	66.460	84654156	319 H NON POINT SOURC		0.00	0.00	0.00	351.73
	511100	PERMANENT SALARIES-WAGES	66.460	84H54156	319 H NON POINT SOURCE		0.00	0.00	0.00	229.12
	511100	PERMANENT SALARIES-WAGES	66.460	84N54156	319 H NON POINT SOURCE		0.00	0.00	0.00	25.19
	511100	PERMANENT SALARIES-WAGES	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	298.34
							0.00	0.00	0.00	311,531.62
	511300	OVERTIME PAYMENTS	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	4.67
	511300	OVERTIME PAYMENTS	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	15.38
	511300	OVERTIME PAYMENTS	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	12,363.28
							0.00	0.00	0.00	12,383.33
	511800	COMPENSATORY TIME PAID	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	21.46
	511800	COMPENSATORY TIME PAID	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	30.88
	511800	COMPENSATORY TIME PAID	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	466.96
	511800	COMPENSATORY TIME PAID	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	4,552.91
	511800	COMPENSATORY TIME PAID	66.460	84654156	319 H NON POINT SOURC		0.00	0.00	0.00	2.34
	511800	COMPENSATORY TIME PAID	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	.94
							0.00	0.00	0.00	5,075.49
	512100	VACATION LEAVE EXPENSE	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	1,253.56
	512100	VACATION LEAVE EXPENSE	66.460	84P54156	319 H NON-POINT SOURC		0.00	0.00	0.00	32.42
	512100	VACATION LEAVE EXPENSE	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	201.79
	512100	VACATION LEAVE EXPENSE	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	1,331.21
	512100	VACATION LEAVE EXPENSE	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	8,399.33
	512100	VACATION LEAVE EXPENSE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	21,903.67
	512100	VACATION LEAVE EXPENSE	66.460	84654156	319 H NON POINT SOURC		0.00	0.00	0.00	21.61
	512100	VACATION LEAVE EXPENSE	66.460	84H54156	319 H NON POINT SOURCE		0.00	0.00	0.00	9.17
							0.00	0.00	0.00	33,152.76
	512200	SICK LEAVE EXPENSE	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	658.25
	512200	SICK LEAVE EXPENSE	66.460	84P54156	319 H NON-POINT SOURC		0.00	0.00	0.00	402.65
	512200	SICK LEAVE EXPENSE	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	49.35

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	512200	SICK LEAVE EXPENSE	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	379.22
	512200	SICK LEAVE EXPENSE	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	1,912.47
	512200	SICK LEAVE EXPENSE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	5,831.51
	512200	SICK LEAVE EXPENSE	66.460	84H54156	319 H NON POINT SOURCE		0.00	0.00	0.00	8.59
	512200	SICK LEAVE EXPENSE	66.460	84N54156	319 H NON POINT SOURCE		0.00	0.00	0.00	.13
	512200	SICK LEAVE EXPENSE	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	3.59
							0.00	0.00	0.00	9,245.76
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	561.33
	512300	HOLIDAY LEAVE EXPENSE	66.460	84P54156	319 H NON-POINT SOURC		0.00	0.00	0.00	96.76
	512300	HOLIDAY LEAVE EXPENSE	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	103.08
	512300	HOLIDAY LEAVE EXPENSE	66.460	84T54156	319 H NON-POINT SOURC		0.00	0.00	0.00	20.59
	512300	HOLIDAY LEAVE EXPENSE	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	638.36
	512300	HOLIDAY LEAVE EXPENSE	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	4,302.01
	512300	HOLIDAY LEAVE EXPENSE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	11,629.33
	512300	HOLIDAY LEAVE EXPENSE	66.460	84654156	319 H NON POINT SOURC		0.00	0.00	0.00	11.93
	512300	HOLIDAY LEAVE EXPENSE	66.460	84H54156	319 H NON POINT SOURCE		0.00	0.00	0.00	11.17
	512300	HOLIDAY LEAVE EXPENSE	66.460	84N54156	319 H NON POINT SOURCE		0.00	0.00	0.00	3.90
	512300	HOLIDAY LEAVE EXPENSE	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	14.64
							0.00	0.00	0.00	17,393.10
	512500	FUNERAL LEAVE EXPENSE	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	145.12
							0.00	0.00	0.00	145.12
	515100	RETIREMENT PLANS EXPENSE	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	943.65
	515100	RETIREMENT PLANS EXPENSE	66.460	84P54156	319 H NON-POINT SOURC		0.00	0.00	0.00	159.33
	515100	RETIREMENT PLANS EXPENSE	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	277.83
	515100	RETIREMENT PLANS EXPENSE	66.460	84T54156	319 H NON-POINT SOURC		0.00	0.00	0.00	32.38
	515100	RETIREMENT PLANS EXPENSE	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	1,022.06
	515100	RETIREMENT PLANS EXPENSE	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	6,606.18
	515100	RETIREMENT PLANS EXPENSE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	20,007.23
	515100	RETIREMENT PLANS EXPENSE	66.460	84654156	319 H NON POINT SOURC		0.00	0.00	0.00	29.01
	515100	RETIREMENT PLANS EXPENSE	66.460	84H54156	319 H NON POINT SOURCE		0.00	0.00	0.00	19.34
	515100	RETIREMENT PLANS EXPENSE	66.460	84N54156	319 H NON POINT SOURCE		0.00	0.00	0.00	2.21
	515100	RETIREMENT PLANS EXPENSE	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	23.80
							0.00	0.00	0.00	29,123.02
	515200	FICA EXPENSE	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	859.91
	515200	FICA EXPENSE	66.460	84P54156	319 H NON-POINT SOURC		0.00	0.00	0.00	155.10
	515200	FICA EXPENSE	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	255.83
	515200	FICA EXPENSE	66.460	84T54156	319 H NON-POINT SOURC		0.00	0.00	0.00	30.30
	515200	FICA EXPENSE	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	1,010.49
	515200	FICA EXPENSE	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	6,386.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	19,190.27
	515200	FICA EXPENSE	66.460	84654156	319 H NON POINT SOURC		0.00	0.00	0.00	28.38
	515200	FICA EXPENSE	66.460	84H54156	319 H NON POINT SOURCE		0.00	0.00	0.00	18.72
	515200	FICA EXPENSE	66.460	84N54156	319 H NON POINT SOURCE		0.00	0.00	0.00	1.87
	515200	FICA EXPENSE	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	23.37
							0.00	0.00	0.00	27,961.21
	515400	LIFE & ACCIDENT INS EXP	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	4.66
	515400	LIFE & ACCIDENT INS EXP	66.460	84P54156	319 H NON-POINT SOURC		0.00	0.00	0.00	.70
	515400	LIFE & ACCIDENT INS EXP	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	1.39
	515400	LIFE & ACCIDENT INS EXP	66.460	84T54156	319 H NON-POINT SOURC		0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	3.92
	515400	LIFE & ACCIDENT INS EXP	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	32.07
	515400	LIFE & ACCIDENT INS EXP	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	82.59
	515400	LIFE & ACCIDENT INS EXP	66.460	84654156	319 H NON POINT SOURC		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	66.460	84H54156	319 H NON POINT SOURCE		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.460	84N54156	319 H NON POINT SOURCE		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	.14
							0.00	0.00	0.00	125.85
	515500	HEALTH INSURANCE EXPENSE	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	2,658.83
	515500	HEALTH INSURANCE EXPENSE	66.460	84P54156	319 H NON-POINT SOURC		0.00	0.00	0.00	318.84
	515500	HEALTH INSURANCE EXPENSE	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	890.28
	515500	HEALTH INSURANCE EXPENSE	66.460	84T54156	319 H NON-POINT SOURC		0.00	0.00	0.00	115.07
	515500	HEALTH INSURANCE EXPENSE	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	257.06
	515500	HEALTH INSURANCE EXPENSE	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	11,309.66
	515500	HEALTH INSURANCE EXPENSE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	44,136.70
	515500	HEALTH INSURANCE EXPENSE	66.460	84654156	319 H NON POINT SOURC		0.00	0.00	0.00	52.53
	515500	HEALTH INSURANCE EXPENSE	66.460	84H54156	319 H NON POINT SOURCE		0.00	0.00	0.00	38.09
	515500	HEALTH INSURANCE EXPENSE	66.460	84N54156	319 H NON POINT SOURCE		0.00	0.00	0.00	14.64
	515500	HEALTH INSURANCE EXPENSE	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	34.39
							0.00	0.00	0.00	59,826.09
	516200	TUITION ASSISTANCE	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	131.04
							0.00	0.00	0.00	131.04
	521100	POSTAGE EXPENSE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	70.96
							0.00	0.00	0.00	70.96
	521300	FREIGHT EXPENSE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	3,886.83
							0.00	0.00	0.00	3,886.83
	521500	PUBLICATION & PRINT EXP	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	555.65
	521500	PUBLICATION & PRINT EXP	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	14.06
							0.00	0.00	0.00	569.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	744.67
							0.00	0.00	0.00	744.67
	522200	CONFERENCE REGISTRATION	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	523600	INTEREST EXPENSE	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	2.42
	523600	INTEREST EXPENSE	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	.29
	523600	INTEREST EXPENSE	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	.28
	523600	INTEREST EXPENSE	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	3.50
	523600	INTEREST EXPENSE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	8.17
							0.00	0.00	0.00	14.66
	526100	REP & MAINT-REAL PROPERT	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	245.22
							0.00	0.00	0.00	245.22
	531100	OFFICE SUPPLIES EXPENSE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	89.71
							0.00	0.00	0.00	89.71
	534700	ENG TECH & COMM SUP EXP	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	466.51
	534700	ENG TECH & COMM SUP EXP	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	23,528.71
							0.00	0.00	0.00	23,995.22
	538100	VEHICLE & EQUIP SUP EXP	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	100.49
							0.00	0.00	0.00	100.49
	539100	INDIRECT COST ALLOWANCE	66.460	84E54156	319 H NON-POINT SOURC		0.00	0.00	0.00	5,179.68
	539100	INDIRECT COST ALLOWANCE	66.460	84P54156	319 H NON-POINT SOURC		0.00	0.00	0.00	822.92
	539100	INDIRECT COST ALLOWANCE	66.460	84S54156	319 H NON-POINT SOURC		0.00	0.00	0.00	1,742.78
	539100	INDIRECT COST ALLOWANCE	66.460	84T54156	319 H NON-POINT SOURC		0.00	0.00	0.00	210.31
	539100	INDIRECT COST ALLOWANCE	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	5,729.49
	539100	INDIRECT COST ALLOWANCE	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	30,147.60
	539100	INDIRECT COST ALLOWANCE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	14,955.67
	539100	INDIRECT COST ALLOWANCE	66.460	84654156	319 H NON POINT SOURC		0.00	0.00	0.00	180.78
	539100	INDIRECT COST ALLOWANCE	66.460	84H54156	319 H NON POINT SOURCE		0.00	0.00	0.00	116.98
	539100	INDIRECT COST ALLOWANCE	66.460	84N54156	319 H NON POINT SOURCE		0.00	0.00	0.00	12.86
	539100	INDIRECT COST ALLOWANCE	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	152.81
							0.00	0.00	0.00	59,251.88
	542100	SOS TEMP SERV - PERSONNEL	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	55,223.35
	542100	SOS TEMP SERV - PERSONNEL	66.460	84T54156	319 H NON-POINT SOURC		0.00	0.00	0.00	933.74
	542100	SOS TEMP SERV - PERSONNEL	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	13,736.90
							0.00	0.00	0.00	69,893.99
	554900	OTHER CONTRACTUAL SERVICES	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	7,612.12
	554900	OTHER CONTRACTUAL SERVICES	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	1,924,262.41
	554900	OTHER CONTRACTUAL SERVICES	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	36,899.21
	554900	OTHER CONTRACTUAL SERVICES	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	692,027.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,660,801.26
	559100	OTHER OPERATING EXP	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	98.42
	559100	OTHER OPERATING EXP	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	1,962.73
							0.00	0.00	0.00	2,061.15
	571100	LODGING	66.460	84254156	319 H NON-POINT SOURC		0.00	0.00	0.00	342.31
	571100	LODGING	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	2,040.17
	571100	LODGING	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	5,646.84
							0.00	0.00	0.00	8,029.32
	571900	MEALS-ONE DAY TRAVEL	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
	572100	COMMERCIAL TRANSPORTATIO	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	5,699.95
							0.00	0.00	0.00	5,699.95
	573100	STATE-OWNED TRANSPORT	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	577.64
	573100	STATE-OWNED TRANSPORT	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	11,184.61
	573100	STATE-OWNED TRANSPORT	66.460	84854156	319 H NON-POINT SOURC		0.00	0.00	0.00	42.92
	573100	STATE-OWNED TRANSPORT	66.460	84T54156	319 H NON-POINT SOURC		0.00	0.00	0.00	367.47
	573100	STATE-OWNED TRANSPORT	66.460	84P54156	319 H NON-POINT SOURC		0.00	0.00	0.00	523.53
							0.00	0.00	0.00	12,696.17
	574500	PERSONAL VEHICLE MILEAGE	66.460	84354156	319 H NON-POINT SOURC		0.00	0.00	0.00	125.13
	574500	PERSONAL VEHICLE MILEAGE	66.460	84754156	319 H NON-POINT SOURC		0.00	0.00	0.00	946.54
							0.00	0.00	0.00	1,071.67
				C9007403-14			0.00	0.00	0.00	3,355,399.00
C9007403-15										
	511100	PERMANENT SALARIES-WAGES	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	5,250.10
	511100	PERMANENT SALARIES-WAGES	66.460	84P64156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,826.13
	511100	PERMANENT SALARIES-WAGES	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,042.52
	511100	PERMANENT SALARIES-WAGES	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	7,527.56
	511100	PERMANENT SALARIES-WAGES	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	20,047.53
	511100	PERMANENT SALARIES-WAGES	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	132,637.46
	511100	PERMANENT SALARIES-WAGES	66.460	84H64156	319 H NON POINT SOURCE		0.00	0.00	0.00	208.71
	511100	PERMANENT SALARIES-WAGES	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	18,191.32
	511100	PERMANENT SALARIES-WAGES	66.460	84N64156	319 NON POINT SOURCE		0.00	0.00	0.00	3,021.76
							0.00	0.00	0.00	190,753.09
	511300	OVERTIME PAYMENTS	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	36.74
	511300	OVERTIME PAYMENTS	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	5.31
	511300	OVERTIME PAYMENTS	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	5,422.28
	511300	OVERTIME PAYMENTS	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	116.40
							0.00	0.00	0.00	5,580.73
	511800	COMPENSATORY TIME PAID	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	6.96
	511800		66.460	84364156			0.00	0.00	0.00	96.02

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		COMPENSATORY TIME PAID			319 H NON POINT SOURCE					
	511800	COMPENSATORY TIME PAID	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,711.69
							0.00	0.00	0.00	1,814.67
	512100	VACATION LEAVE EXPENSE	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	790.31
	512100	VACATION LEAVE EXPENSE	66.460	84P64156	319 H NON POINT SOURCE		0.00	0.00	0.00	87.85
	512100	VACATION LEAVE EXPENSE	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	71.87
	512100	VACATION LEAVE EXPENSE	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	906.45
	512100	VACATION LEAVE EXPENSE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,610.15
	512100	VACATION LEAVE EXPENSE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	22,572.49
	512100	VACATION LEAVE EXPENSE	66.460	84H64156	319 H NON POINT SOURCE		0.00	0.00	0.00	21.50
	512100	VACATION LEAVE EXPENSE	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	4,408.25
	512100	VACATION LEAVE EXPENSE	66.460	84N64156	319 NON POINT SOURCE		0.00	0.00	0.00	524.00
							0.00	0.00	0.00	31,992.87
	512200	SICK LEAVE EXPENSE	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	276.04
	512200	SICK LEAVE EXPENSE	66.460	84P64156	319 H NON POINT SOURCE		0.00	0.00	0.00	51.71
	512200	SICK LEAVE EXPENSE	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	112.06
	512200	SICK LEAVE EXPENSE	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	171.19
	512200	SICK LEAVE EXPENSE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	812.57
	512200	SICK LEAVE EXPENSE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	9,018.16
	512200	SICK LEAVE EXPENSE	66.460	84H64156	319 H NON POINT SOURCE		0.00	0.00	0.00	14.04
	512200	SICK LEAVE EXPENSE	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	3,602.05
	512200	SICK LEAVE EXPENSE	66.460	84N64156	319 NON POINT SOURCE		0.00	0.00	0.00	150.25
							0.00	0.00	0.00	14,208.07
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	683.98
	512300	HOLIDAY LEAVE EXPENSE	66.460	84P64156	319 H NON POINT SOURCE		0.00	0.00	0.00	93.34
	512300	HOLIDAY LEAVE EXPENSE	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	90.41
	512300	HOLIDAY LEAVE EXPENSE	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	477.19
	512300	HOLIDAY LEAVE EXPENSE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,399.72
	512300	HOLIDAY LEAVE EXPENSE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	10,575.69
	512300	HOLIDAY LEAVE EXPENSE	66.460	84H64156	319 H NON POINT SOURCE		0.00	0.00	0.00	11.94
	512300	HOLIDAY LEAVE EXPENSE	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	882.49
	512300	HOLIDAY LEAVE EXPENSE	66.460	84N64156	319 NON POINT SOURCE		0.00	0.00	0.00	93.60
							0.00	0.00	0.00	14,308.36
	512500	FUNERAL LEAVE EXPENSE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,895.43
							0.00	0.00	0.00	2,895.43
	515100	RETIREMENT PLANS EXPENSE	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	527.48
	515100	RETIREMENT PLANS EXPENSE	66.460	84P64156	319 H NON POINT SOURCE		0.00	0.00	0.00	154.14
	515100	RETIREMENT PLANS EXPENSE	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	173.51
	515100	RETIREMENT PLANS EXPENSE	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	679.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,939.73
	515100	RETIREMENT PLANS EXPENSE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	13,840.95
	515100	RETIREMENT PLANS EXPENSE	66.460	84H64156	319 H NON POINT SOURCE		0.00	0.00	0.00	19.21
	515100	RETIREMENT PLANS EXPENSE	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,036.66
	515100	RETIREMENT PLANS EXPENSE	66.460	84N64156	319 NON POINT SOURCE		0.00	0.00	0.00	283.78
							0.00	0.00	0.00	19,655.42
	515200	FICA EXPENSE	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	471.11
	515200	FICA EXPENSE	66.460	84P64156	319 H NON POINT SOURCE		0.00	0.00	0.00	151.60
	515200	FICA EXPENSE	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	158.63
	515200	FICA EXPENSE	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	670.66
	515200	FICA EXPENSE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,789.08
	515200	FICA EXPENSE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	12,954.54
	515200	FICA EXPENSE	66.460	84H64156	319 H NON POINT SOURCE		0.00	0.00	0.00	18.28
	515200	FICA EXPENSE	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,956.98
	515200	FICA EXPENSE	66.460	84N64156	319 NON POINT SOURCE		0.00	0.00	0.00	264.03
							0.00	0.00	0.00	18,434.91
	515400	LIFE & ACCIDENT INS EXP	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	2.64
	515400	LIFE & ACCIDENT INS EXP	66.460	84P64156	319 H NON POINT SOURCE		0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	1.70
	515400	LIFE & ACCIDENT INS EXP	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	7.45
	515400	LIFE & ACCIDENT INS EXP	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	47.44
	515400	LIFE & ACCIDENT INS EXP	66.460	84H64156	319 H NON POINT SOURCE		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	5.84
	515400	LIFE & ACCIDENT INS EXP	66.460	84N64156	319 NON POINT SOURCE		0.00	0.00	0.00	.95
							0.00	0.00	0.00	67.06
	515500	HEALTH INSURANCE EXPENSE	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,075.26
	515500	HEALTH INSURANCE EXPENSE	66.460	84P64156	319 H NON POINT SOURCE		0.00	0.00	0.00	215.48
	515500	HEALTH INSURANCE EXPENSE	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	678.56
	515500	HEALTH INSURANCE EXPENSE	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	7.78
	515500	HEALTH INSURANCE EXPENSE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	3,436.53
	515500	HEALTH INSURANCE EXPENSE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	34,614.51
	515500	HEALTH INSURANCE EXPENSE	66.460	84H64156	319 H NON POINT SOURCE		0.00	0.00	0.00	55.54
	515500	HEALTH INSURANCE EXPENSE	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	3,322.78
	515500	HEALTH INSURANCE EXPENSE	66.460	84N64156	319 NON POINT SOURCE		0.00	0.00	0.00	925.54
							0.00	0.00	0.00	45,331.98
	521100	POSTAGE EXPENSE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	369.13
							0.00	0.00	0.00	369.13
	521300	FREIGHT EXPENSE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	9.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,273.95
							0.00	0.00	0.00	2,283.83
	521500	PUBLICATION & PRINT EXP	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,082.95
	521500	PUBLICATION & PRINT EXP	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	281.73
	521500	PUBLICATION & PRINT EXP	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	2,367.93
	521900	AWARDS EXPENSE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	10.67
							0.00	0.00	0.00	10.67
	522100	DUES & SUBSCRIPTION EXP	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	522200	CONFERENCE REGISTRATION	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	760.00
	522200	CONFERENCE REGISTRATION	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	805.00
							0.00	0.00	0.00	1,565.00
	523600	INTEREST EXPENSE	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	11.68
	523600	INTEREST EXPENSE	66.460	84N64156	319 NON POINT SOURCE		0.00	0.00	0.00	.49
							0.00	0.00	0.00	12.17
	527200	REP & MAINT-MOTOR VEHICL	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	53.99
							0.00	0.00	0.00	53.99
	531100	OFFICE SUPPLIES EXPENSE	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	12.28
	531100	OFFICE SUPPLIES EXPENSE	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	179.65
	531100	OFFICE SUPPLIES EXPENSE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	7.04
	531100	OFFICE SUPPLIES EXPENSE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,161.10
							0.00	0.00	0.00	1,360.07
	532100	NON-CAPITALIZED EQUIP PU	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	5,302.87
							0.00	0.00	0.00	5,302.87
	534700	ENG TECH & COMM SUP EXP	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	585.24
	534700	ENG TECH & COMM SUP EXP	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	33,423.51
							0.00	0.00	0.00	34,008.75
	538100	VEHICLE & EQUIP SUP EXP	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	131.78
	538100	VEHICLE & EQUIP SUP EXP	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	138.53
	539100	INDIRECT COST ALLOWANCE	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,532.75
	539100	INDIRECT COST ALLOWANCE	66.460	84P64156	319 H NON POINT SOURCE		0.00	0.00	0.00	863.38
	539100	INDIRECT COST ALLOWANCE	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	911.16
	539100	INDIRECT COST ALLOWANCE	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	3,630.17
	539100	INDIRECT COST ALLOWANCE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	64,005.90
	539100	INDIRECT COST ALLOWANCE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	66,260.43
	539100	INDIRECT COST ALLOWANCE	66.460	84H64156	319 H NON POINT SOURCE		0.00	0.00	0.00	102.56
	539100	INDIRECT COST ALLOWANCE	66.460	84N64156	319 NON POINT SOURCE		0.00	0.00	0.00	1,490.63
	539100		66.460	84864156			0.00	0.00	0.00	8,663.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			319 H NON POINT SOURCE					
							0.00	0.00	0.00	148,460.51
	542100	SOS TEMP SERV - PERSONNEL	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,115.96
	542100	SOS TEMP SERV - PERSONNEL	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	50,403.13
	542100	SOS TEMP SERV - PERSONNEL	66.460	84T64156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,798.57
	542100	SOS TEMP SERV - PERSONNEL	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	38,874.35
							0.00	0.00	0.00	93,192.01
	542200	TEMP SERV - OUTSIDE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	857.31
							0.00	0.00	0.00	857.31
	545000	LABORATORY SERVICES	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	460.00
							0.00	0.00	0.00	460.00
	547100	EDUCATIONAL SERVICES	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	695.00
	547100	EDUCATIONAL SERVICES	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,131.00
							0.00	0.00	0.00	1,826.00
	554900	OTHER CONTRACTUAL SERVICES	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,440.26
	554900	OTHER CONTRACTUAL SERVICES	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,576,354.47
	554900	OTHER CONTRACTUAL SERVICES	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	14,389.58
	554900	OTHER CONTRACTUAL SERVICES	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	987,505.27
	554900	OTHER CONTRACTUAL SERVICES	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	180.00
							0.00	0.00	0.00	2,579,869.58
	555200	SOFTWARE - NEW PURCHASES	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	480.00
							0.00	0.00	0.00	480.00
	559100	OTHER OPERATING EXP	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,809.56
							0.00	0.00	0.00	1,809.56
	571100	LODGING	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	716.28
	571100	LODGING	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,403.66
	571100	LODGING	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	9,260.25
	571100	LODGING	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	293.38
	571100	LODGING	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	.43
							0.00	0.00	0.00	12,674.00
	571900	MEALS-ONE DAY TRAVEL	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	28.00
	571900	MEALS-ONE DAY TRAVEL	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	64.82
							0.00	0.00	0.00	92.82
	572100	COMMERCIAL TRANSPORTATIO	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	344.62
	572100	COMMERCIAL TRANSPORTATIO	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,196.39
							0.00	0.00	0.00	1,541.01
	573100	STATE-OWNED TRANSPORT	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,976.81
	573100	STATE-OWNED TRANSPORT	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	43,347.89
	573100	STATE-OWNED TRANSPORT	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	103.85
	573100		66.460	84S64156			0.00	0.00	0.00	123.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		STATE-OWNED TRANSPORT			319 H NON POINT SOURCE					
	573100	STATE-OWNED TRANSPORT	66.460	84P64156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,591.07
	573100	STATE-OWNED TRANSPORT	66.460	84T64156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,792.83
							0.00	0.00	0.00	50,935.85
	574500	PERSONAL VEHICLE MILEAGE	66.460	84264156	319 H NON POINT SOURCE		0.00	0.00	0.00	73.72
	574500	PERSONAL VEHICLE MILEAGE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	454.27
	574500	PERSONAL VEHICLE MILEAGE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	499.72
	574500	PERSONAL VEHICLE MILEAGE	66.460	84E64156	319 H NON POINT SOURCE		0.00	0.00	0.00	52.02
	574500	PERSONAL VEHICLE MILEAGE	66.460	84S64156	319 H NON POINT SOURCE		0.00	0.00	0.00	1.15
							0.00	0.00	0.00	1,080.88
	575100	MISC TRAVEL EXPENSE	66.460	84364156	319 H NON POINT SOURCE		0.00	0.00	0.00	116.42
	575100	MISC TRAVEL EXPENSE	66.460	84764156	319 H NON POINT SOURCE		0.00	0.00	0.00	12.00
	575100	MISC TRAVEL EXPENSE	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	13.15
							0.00	0.00	0.00	141.57
	599100	OTHER GOVERNMENT AID	66.460	84864156	319 H NON POINT SOURCE		0.00	0.00	0.00	16,093.37
							0.00	0.00	0.00	16,093.37
				C9007403-15			0.00	0.00	0.00	3,302,100.00
C9007403-16										
	511100	PERMANENT SALARIES-WAGES	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	96,601.96
	511100	PERMANENT SALARIES-WAGES	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	181,310.67
	511100	PERMANENT SALARIES-WAGES	66.460	84N74156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,041.84
	511100	PERMANENT SALARIES-WAGES	66.460	84G74156	319 H NON POINT SOURCE		0.00	0.00	0.00	990.23
							0.00	0.00	0.00	279,944.70
	511300	OVERTIME PAYMENTS	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	484.43
	511300	OVERTIME PAYMENTS	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	553.27
	511300	OVERTIME PAYMENTS	66.460	84N74156	319 H NON POINT SOURCE		0.00	0.00	0.00	.29
	511300	OVERTIME PAYMENTS	66.460	84G74156	319 H NON POINT SOURCE		0.00	0.00	0.00	3.16
							0.00	0.00	0.00	1,041.15
	511800	COMPENSATORY TIME PAID	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,228.71
							0.00	0.00	0.00	1,228.71
	512100	VACATION LEAVE EXPENSE	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	12,477.45
	512100	VACATION LEAVE EXPENSE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	13,755.13
	512100	VACATION LEAVE EXPENSE	66.460	84N74156	319 H NON POINT SOURCE		0.00	0.00	0.00	80.92
	512100	VACATION LEAVE EXPENSE	66.460	84G74156	319 H NON POINT SOURCE		0.00	0.00	0.00	21.67
							0.00	0.00	0.00	26,335.17
	512200	SICK LEAVE EXPENSE	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	3,884.37
	512200	SICK LEAVE EXPENSE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	8,367.76
	512200	SICK LEAVE EXPENSE	66.460	84N74156	319 H NON POINT SOURCE		0.00	0.00	0.00	93.28
	512200	SICK LEAVE EXPENSE	66.460	84G74156	319 H NON POINT SOURCE		0.00	0.00	0.00	66.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	12,412.20
	512300	HOLIDAY LEAVE EXPENSE	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	6,691.16
	512300	HOLIDAY LEAVE EXPENSE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	10,767.76
	512300	HOLIDAY LEAVE EXPENSE	66.460	84N74156	319 H NON POINT SOURCE		0.00	0.00	0.00	22.76
	512300	HOLIDAY LEAVE EXPENSE	66.460	84G74156	319 H NON POINT SOURCE		0.00	0.00	0.00	40.87
							0.00	0.00	0.00	17,522.55
	512500	FUNERAL LEAVE EXPENSE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	281.28
							0.00	0.00	0.00	281.28
	515100	RETIREMENT PLANS EXPENSE	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	8,925.76
	515100	RETIREMENT PLANS EXPENSE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	16,194.83
	515100	RETIREMENT PLANS EXPENSE	66.460	84N74156	319 H NON POINT SOURCE		0.00	0.00	0.00	92.56
	515100	RETIREMENT PLANS EXPENSE	66.460	84G74156	319 H NON POINT SOURCE		0.00	0.00	0.00	84.14
							0.00	0.00	0.00	25,297.29
	515200	FICA EXPENSE	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	8,552.45
	515200	FICA EXPENSE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	15,407.74
	515200	FICA EXPENSE	66.460	84N74156	319 H NON POINT SOURCE		0.00	0.00	0.00	85.96
	515200	FICA EXPENSE	66.460	84G74156	319 H NON POINT SOURCE		0.00	0.00	0.00	83.68
							0.00	0.00	0.00	24,129.83
	515400	LIFE & ACCIDENT INS EXP	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	35.61
	515400	LIFE & ACCIDENT INS EXP	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	50.99
	515400	LIFE & ACCIDENT INS EXP	66.460	84N74156	319 H NON POINT SOURCE		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.460	84G74156	319 H NON POINT SOURCE		0.00	0.00	0.00	.44
							0.00	0.00	0.00	87.41
	515500	HEALTH INSURANCE EXPENSE	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	16,427.81
	515500	HEALTH INSURANCE EXPENSE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	29,594.53
	515500	HEALTH INSURANCE EXPENSE	66.460	84N74156	319 H NON POINT SOURCE		0.00	0.00	0.00	313.24
	515500	HEALTH INSURANCE EXPENSE	66.460	84G74156	319 H NON POINT SOURCE		0.00	0.00	0.00	21.46
							0.00	0.00	0.00	46,357.04
	521300	FREIGHT EXPENSE	66.460	84774156	319 H NON POINT SOURCE		0.00	0.00	0.00	202.81
	521300	FREIGHT EXPENSE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	608.77
							0.00	0.00	0.00	811.58
	521500	PUBLICATION & PRINT EXP	66.460	84274156	319 H NON POINT SOURCE		0.00	0.00	0.00	737.64
	521500	PUBLICATION & PRINT EXP	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	207.00
							0.00	0.00	0.00	944.64
	522200	CONFERENCE REGISTRATION	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,251.00
							0.00	0.00	0.00	1,251.00
	526100	REP & MAINT-REAL PROPERT	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	540.00
							0.00	0.00	0.00	540.00
	531100	OFFICE SUPPLIES EXPENSE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	66.460	84774156	319 H NON POINT SOURCE		0.00	0.00	0.00	3,730.15
	534700	ENG TECH & COMM SUP EXP	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	18,260.63
							0.00	0.00	0.00	21,990.78
	538100	VEHICLE & EQUIP SUP EXP	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	50.85
							0.00	0.00	0.00	50.85
	539100	INDIRECT COST ALLOWANCE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	90,319.64
	539100	INDIRECT COST ALLOWANCE	66.460	84N74156	319 H NON POINT SOURCE		0.00	0.00	0.00	514.06
	539100	INDIRECT COST ALLOWANCE	66.460	84G74156	319 H NON POINT SOURCE		0.00	0.00	0.00	490.03
							0.00	0.00	0.00	91,323.73
	542100	SOS TEMP SERV - PERSONNEL	66.460	84774156	319 H NON POINT SOURCE		0.00	0.00	0.00	68,515.15
	542100	SOS TEMP SERV - PERSONNEL	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	3,889.38
							0.00	0.00	0.00	72,404.53
	554900	OTHER CONTRACTUAL SERVICES	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	494,998.86
	554900	OTHER CONTRACTUAL SERVICES	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,078,584.22
							0.00	0.00	0.00	2,573,583.08
	555200	SOFTWARE - NEW PURCHASES	66.460	84774156	319 H NON POINT SOURCE		0.00	0.00	0.00	172.94
							0.00	0.00	0.00	172.94
	559100	OTHER OPERATING EXP	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	571100	LODGING	66.460	84774156	319 H NON POINT SOURCE		0.00	0.00	0.00	136.00
	571100	LODGING	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	3,184.94
							0.00	0.00	0.00	3,320.94
	571900	MEALS-ONE DAY TRAVEL	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	15.23
							0.00	0.00	0.00	15.23
	572100	COMMERCIAL TRANSPORTATIO	66.460	84374156	319 H NON POINT SOURCE		0.00	0.00	0.00	141.89
	572100	COMMERCIAL TRANSPORTATIO	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	345.90
							0.00	0.00	0.00	487.79
	573100	STATE-OWNED TRANSPORT	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	5,296.25
	573100	STATE-OWNED TRANSPORT	66.460	84N74156	319 H NON POINT SOURCE		0.00	0.00	0.00	39.14
							0.00	0.00	0.00	5,335.39
	574500	PERSONAL VEHICLE MILEAGE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	83.55
							0.00	0.00	0.00	83.55
	575100	MISC TRAVEL EXPENSE	66.460	84874156	319 H NON POINT SOURCE		0.00	0.00	0.00	125.44
							0.00	0.00	0.00	125.44
				C9007403-16			0.00	0.00	0.00	3,208,599.80
C9007403-17										
	511100	PERMANENT SALARIES-WAGES	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	349,939.24
	511100	PERMANENT SALARIES-WAGES	66.460	84G84156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,892.77
	511100	PERMANENT SALARIES-WAGES	66.460	84N84156	319 H NON POINT SOURCE		0.00	0.00	0.00	5,385.89
							0.00	0.00	0.00	357,217.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	5,350.48
							0.00	0.00	0.00	5,350.48
	511800	COMPENSATORY TIME PAID	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	4,237.58
	511800	COMPENSATORY TIME PAID	66.460	84G84156	319 H NON POINT SOURCE		0.00	0.00	0.00	.50
							0.00	0.00	0.00	4,238.08
	512100	VACATION LEAVE EXPENSE	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	36,676.81
	512100	VACATION LEAVE EXPENSE	66.460	84G84156	319 H NON POINT SOURCE		0.00	0.00	0.00	218.56
	512100	VACATION LEAVE EXPENSE	66.460	84N84156	319 H NON POINT SOURCE		0.00	0.00	0.00	409.91
							0.00	0.00	0.00	37,305.28
	512200	SICK LEAVE EXPENSE	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	18,950.15
	512200	SICK LEAVE EXPENSE	66.460	84G84156	319 H NON POINT SOURCE		0.00	0.00	0.00	96.74
	512200	SICK LEAVE EXPENSE	66.460	84N84156	319 H NON POINT SOURCE		0.00	0.00	0.00	902.84
							0.00	0.00	0.00	19,949.73
	512300	HOLIDAY LEAVE EXPENSE	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	20,291.45
	512300	HOLIDAY LEAVE EXPENSE	66.460	84G84156	319 H NON POINT SOURCE		0.00	0.00	0.00	105.81
	512300	HOLIDAY LEAVE EXPENSE	66.460	84N84156	319 H NON POINT SOURCE		0.00	0.00	0.00	196.42
							0.00	0.00	0.00	20,593.68
	512500	FUNERAL LEAVE EXPENSE	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	336.71
	512500	FUNERAL LEAVE EXPENSE	66.460	84G84156	319 H NON POINT SOURCE		0.00	0.00	0.00	77.37
							0.00	0.00	0.00	414.08
	512600	CIVIL LEAVE EXPENSE	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	176.84
							0.00	0.00	0.00	176.84
	515100	RETIREMENT PLANS EXPENSE	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	32,620.36
	515100	RETIREMENT PLANS EXPENSE	66.460	84G84156	319 H NON POINT SOURCE		0.00	0.00	0.00	179.25
	515100	RETIREMENT PLANS EXPENSE	66.460	84N84156	319 H NON POINT SOURCE		0.00	0.00	0.00	516.44
							0.00	0.00	0.00	33,316.05
	515200	FICA EXPENSE	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	31,251.65
	515200	FICA EXPENSE	66.460	84G84156	319 H NON POINT SOURCE		0.00	0.00	0.00	174.16
	515200	FICA EXPENSE	66.460	84N84156	319 H NON POINT SOURCE		0.00	0.00	0.00	486.58
							0.00	0.00	0.00	31,912.39
	515400	LIFE & ACCIDENT INS EXP	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	110.11
	515400	LIFE & ACCIDENT INS EXP	66.460	84G84156	319 H NON POINT SOURCE		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	66.460	84N84156	319 H NON POINT SOURCE		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	112.19
	515500	HEALTH INSURANCE EXPENSE	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	67,539.55
	515500	HEALTH INSURANCE EXPENSE	66.460	84G84156	319 H NON POINT SOURCE		0.00	0.00	0.00	324.39
	515500	HEALTH INSURANCE EXPENSE	66.460	84N84156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,441.61
							0.00	0.00	0.00	69,305.55
	521900	AWARDS EXPENSE	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	7.71
							0.00	0.00	0.00	7.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	171,110.75
	539100	INDIRECT COST ALLOWANCE	66.460	84G84156	319 H NON POINT SOURCE		0.00	0.00	0.00	984.40
	539100	INDIRECT COST ALLOWANCE	66.460	84N84156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,852.88
							0.00	0.00	0.00	174,948.03
	542100	SOS TEMP SERV - PERSONNEL	66.460	84784156	319 H NON POINT SOURCE		0.00	0.00	0.00	8,139.39
	542100	SOS TEMP SERV - PERSONNEL	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	31,983.90
							0.00	0.00	0.00	40,123.29
	547100	EDUCATIONAL SERVICES	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	15,781.37
							0.00	0.00	0.00	15,781.37
	554900	OTHER CONTRACTUAL SERVICES	66.460	84384156	319 H NON POINT SOURCE		0.00	0.00	0.00	38,254.87
	554900	OTHER CONTRACTUAL SERVICES	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,368,395.59
							0.00	0.00	0.00	2,406,650.46
	573100	STATE-OWNED TRANSPORT	66.460	84884156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,460.64
	573100	STATE-OWNED TRANSPORT	66.460	84N84156	319 H NON POINT SOURCE		0.00	0.00	0.00	136.20
							0.00	0.00	0.00	1,596.84
				C9007403-17			0.00	0.00	0.00	3,218,999.95
C9007403-18										
	511100	PERMANENT SALARIES-WAGES	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	264,089.73
	511100	PERMANENT SALARIES-WAGES	66.460	84G94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	5,277.68
	511100	PERMANENT SALARIES-WAGES	66.460	84N94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	12,091.46
							0.00	0.00	0.00	281,458.87
	511300	OVERTIME PAYMENTS	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	3,198.31
							0.00	0.00	0.00	3,198.31
	511800	COMPENSATORY TIME PAID	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	494.44
							0.00	0.00	0.00	494.44
	512100	VACATION LEAVE EXPENSE	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	24,509.15
	512100	VACATION LEAVE EXPENSE	66.460	84G94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	499.64
	512100	VACATION LEAVE EXPENSE	66.460	84N94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	877.52
							0.00	0.00	0.00	25,886.31
	512200	SICK LEAVE EXPENSE	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	20,809.04
	512200		66.460	84G94156			0.00	0.00	0.00	424.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SICK LEAVE EXPENSE			319 H NON POINT SOURCE 2009					
	512200	SICK LEAVE EXPENSE	66.460	84N94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	361.52
							0.00	0.00	0.00	21,595.24
	512300	HOLIDAY LEAVE EXPENSE	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	8,587.12
	512300	HOLIDAY LEAVE EXPENSE	66.460	84G94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	158.82
	512300	HOLIDAY LEAVE EXPENSE	66.460	84N94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	456.96
							0.00	0.00	0.00	9,202.90
	512500	FUNERAL LEAVE EXPENSE	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	182.20
	512500	FUNERAL LEAVE EXPENSE	66.460	84N94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	79.34
							0.00	0.00	0.00	261.54
	512600	CIVIL LEAVE EXPENSE	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	132.95
							0.00	0.00	0.00	132.95
	515100	RETIREMENT PLANS EXPENSE	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	24,112.84
	515100	RETIREMENT PLANS EXPENSE	66.460	84G94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	476.02
	515100	RETIREMENT PLANS EXPENSE	66.460	84N94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	1,038.70
							0.00	0.00	0.00	25,627.56
	515200	FICA EXPENSE	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	23,034.50
	515200	FICA EXPENSE	66.460	84G94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	465.27
	515200	FICA EXPENSE	66.460	84N94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	980.38
							0.00	0.00	0.00	24,480.15
	515400	LIFE & ACCIDENT INS EXP	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	72.62
	515400	LIFE & ACCIDENT INS EXP	66.460	84G94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP	66.460	84N94156	319 H NON POINT SOURCE		0.00	0.00	0.00	2.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2009					
							0.00	0.00	0.00	77.01
	515500	HEALTH INSURANCE EXPENSE	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	45,233.48
	515500	HEALTH INSURANCE EXPENSE	66.460	84G94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	674.13
	515500	HEALTH INSURANCE EXPENSE	66.460	84N94156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	2,325.15
							0.00	0.00	0.00	48,232.76
	521200	COM EXPENSE-VOICE/DATA	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	42.88
							0.00	0.00	0.00	42.88
	521300	FREIGHT EXPENSE	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	716.40
							0.00	0.00	0.00	716.40
	521500	PUBLICATION & PRINT EXP	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	2,278.25
							0.00	0.00	0.00	2,278.25
	522100	DUES & SUBSCRIPTION EXP	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	76.25
							0.00	0.00	0.00	76.25
	522200	CONFERENCE REGISTRATION	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	557.50
							0.00	0.00	0.00	557.50
	524700	RENT EXP-OTHER REAL PROPERTY	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	526100	REP & MAINT-REAL PROPERT	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	527400	REP & MAINT-DATA PROC	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	531100	OFFICE SUPPLIES EXPENSE	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	95.89
							0.00	0.00	0.00	95.89
	532100	NON-CAPITALIZED EQUIPMENT	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	3,600.65
							0.00	0.00	0.00	3,600.65
	534700	ENG TECH & COMM SUP EXP	66.460	84894156	319 H NON POINT SOURCE		0.00	0.00	0.00	24,895.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2009					
							0.00	0.00	0.00	24,895.80
	538100	VEHICLE & EQUIP SUP EXP	66.460	84894156	319 H NON POINT SOURCE		0.00	0.00	0.00	61.17
					2009					
							0.00	0.00	0.00	61.17
	539100	INDIRECT COST ALLOWANCE	66.460	84894156	319 H NON POINT SOURCE		0.00	0.00	0.00	152,000.36
					2009					
	539100	INDIRECT COST ALLOWANCE	66.460	84G94156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,679.02
					2009					
	539100	INDIRECT COST ALLOWANCE	66.460	84N94156	319 H NON POINT SOURCE		0.00	0.00	0.00	6,134.83
					2009					
							0.00	0.00	0.00	160,814.21
	542100	SOS TEMP SERV - PERSONNEL	66.460	84894156	319 H NON POINT SOURCE		0.00	0.00	0.00	98,577.56
					2009					
							0.00	0.00	0.00	98,577.56
	545000	LABORATORY SERVICES	66.460	84894156	319 H NON POINT SOURCE		0.00	0.00	0.00	18,262.00
					2009					
							0.00	0.00	0.00	18,262.00
	554900	OTHER CONTRACTUAL SERVICES	66.460	84894156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,393,582.10
					2009					
	554900	OTHER CONTRACTUAL SERVICES	66.460	84G94156	319 H NON POINT SOURCE		0.00	0.00	0.00	34,020.65
					2009					
							0.00	0.00	0.00	2,427,602.75
	571100	LODGING	66.460	84894156	319 H NON POINT SOURCE		0.00	0.00	0.00	6,979.37
					2009					
							0.00	0.00	0.00	6,979.37
	571900	MEALS-ONE DAY TRAVEL	66.460	84894156	319 H NON POINT SOURCE		0.00	0.00	0.00	25.89
					2009					
							0.00	0.00	0.00	25.89
	572100	COMMERCIAL TRANSPORTATIO	66.460	84894156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,045.65
					2009					
							0.00	0.00	0.00	1,045.65
	573100	STATE-OWNED TRANSPORT	66.460	84894156	319 H NON POINT SOURCE		0.00	0.00	0.00	26,060.86
					2009					
	573100	STATE-OWNED TRANSPORT	66.460	84N94156	319 H NON POINT SOURCE		0.00	0.00	0.00	2,388.25
					2009					
							0.00	0.00	0.00	28,449.11
	574500	PERSONAL VEHICLE MILEAGE	66.460	84894156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,247.64
					2009					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,247.64
	575100	MISC TRAVEL EXPENSE	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	643.61
							0.00	0.00	0.00	643.61
	586900	OTHER FIXED ASSETS	66.460	84894156	319 H NON POINT SOURCE 2009		0.00	0.00	0.00	1,769.38
							0.00	0.00	0.00	1,769.38
				C9007403-18			0.00	0.00	0.00	3,219,000.00
C9007403-19										
	511100	PERMANENT SALARIES-WAGES	66.460	84G04156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	8,632.52
	511100	PERMANENT SALARIES-WAGES	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	328,754.49
	511100	PERMANENT SALARIES-WAGES	66.460	84N04156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	7,566.18
							0.00	0.00	0.00	344,953.19
	511300	OVERTIME PAYMENTS	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	1,461.90
							0.00	0.00	0.00	1,461.90
	511800	COMPENSATORY TIME PAID	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	506.75
							0.00	0.00	0.00	506.75
	512100	VACATION LEAVE EXPENSE	66.460	84G04156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	875.72
	512100	VACATION LEAVE EXPENSE	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	25,800.71
	512100	VACATION LEAVE EXPENSE	66.460	84N04156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	538.80
							0.00	0.00	0.00	27,215.23
	512200	SICK LEAVE EXPENSE	66.460	84G04156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	683.51
	512200	SICK LEAVE EXPENSE	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	17,284.67
	512200	SICK LEAVE EXPENSE	66.460	84N04156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	534.26
							0.00	0.00	0.00	18,502.44
	512300	HOLIDAY LEAVE EXPENSE	66.460	84G04156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	401.28
	512300	HOLIDAY LEAVE EXPENSE	66.460	84804156	319 H NON POINT SOURCE		0.00	0.00	0.00	18,265.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2010					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84N04156	319 H NON POINT SOURCE		0.00	0.00	0.00	291.31
					2010					
							0.00	0.00	0.00	18,958.32
	512500	FUNERAL LEAVE EXPENSE	66.460	84G04156	319 H NON POINT SOURCE		0.00	0.00	0.00	83.78
					2010					
	512500	FUNERAL LEAVE EXPENSE	66.460	84804156	319 H NON POINT SOURCE		0.00	0.00	0.00	1,496.71
					2010					
	512500	FUNERAL LEAVE EXPENSE	66.460	84N04156	319 H NON POINT SOURCE		0.00	0.00	0.00	2.68
					2010					
							0.00	0.00	0.00	1,583.17
	515100	RETIREMENT PLANS EXPENSE	66.460	84G04156	319 H NON POINT SOURCE		0.00	0.00	0.00	799.81
					2010					
	515100	RETIREMENT PLANS EXPENSE	66.460	84804156	319 H NON POINT SOURCE		0.00	0.00	0.00	29,136.96
					2010					
	515100	RETIREMENT PLANS EXPENSE	66.460	84N04156	319 H NON POINT SOURCE		0.00	0.00	0.00	668.80
					2010					
							0.00	0.00	0.00	30,605.57
	515200	FICA EXPENSE	66.460	84G04156	319 H NON POINT SOURCE		0.00	0.00	0.00	780.38
					2010					
	515200	FICA EXPENSE	66.460	84804156	319 H NON POINT SOURCE		0.00	0.00	0.00	28,141.23
					2010					
	515200	FICA EXPENSE	66.460	84N04156	319 H NON POINT SOURCE		0.00	0.00	0.00	634.59
					2010					
							0.00	0.00	0.00	29,556.20
	515400	LIFE & ACCIDENT INS EXP	66.460	84G04156	319 H NON POINT SOURCE		0.00	0.00	0.00	2.92
					2010					
	515400	LIFE & ACCIDENT INS EXP	66.460	84804156	319 H NON POINT SOURCE		0.00	0.00	0.00	88.52
					2010					
	515400	LIFE & ACCIDENT INS EXP	66.460	84N04156	319 H NON POINT SOURCE		0.00	0.00	0.00	1.77
					2010					
							0.00	0.00	0.00	93.21
	515500	HEALTH INSURANCE EXPENSE	66.460	84G04156	319 H NON POINT SOURCE		0.00	0.00	0.00	836.86
					2010					
	515500	HEALTH INSURANCE EXPENSE	66.460	84804156	319 H NON POINT SOURCE		0.00	0.00	0.00	45,146.72
					2010					
	515500	HEALTH INSURANCE EXPENSE	66.460	84N04156	319 H NON POINT SOURCE		0.00	0.00	0.00	972.30
					2010					
							0.00	0.00	0.00	46,955.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.460	84G04156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	70.48
	521100	POSTAGE EXPENSE	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	43.86
							0.00	0.00	0.00	114.34
	521200	COM EXPENSE-VOICE/DATA	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	4.95
							0.00	0.00	0.00	4.95
	521300	FREIGHT EXPENSE	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	581.21
							0.00	0.00	0.00	581.21
	521500	PUBLICATION & PRINT EXP	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	14,734.79
							0.00	0.00	0.00	14,734.79
	522100	DUES & SUBSCRIPTION EXP	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	102.50
							0.00	0.00	0.00	102.50
	522200	CONFERENCE REGISTRATION	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	3,106.50
							0.00	0.00	0.00	3,106.50
	524700	RENT EXP-OTHER REAL PROP	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	526100	REP & MAINT-REAL PROPERT	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	975.05
							0.00	0.00	0.00	975.05
	527400	REP & MAINT-DATA PROC	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	444.11
							0.00	0.00	0.00	444.11
	527800	REP & MAINT-OTHER PROPER	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	1,834.60
							0.00	0.00	0.00	1,834.60
	531100	OFFICE SUPPLIES EXPENSE	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	226.15
							0.00	0.00	0.00	226.15
	531111	NON-CAPITALIZED COMP EQUIP	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	7,194.75
							0.00	0.00	0.00	7,194.75
	532100	NON-CAPITALIZED EQUIP PU	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	1,020.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,020.00
	534700	ENG TECH & COMM SUP EXP	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	28,116.79
							0.00	0.00	0.00	28,116.79
	539100	INDIRECT COST ALLOWANCE	66.460	84G04156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	4,676.59
	539100	INDIRECT COST ALLOWANCE	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	172,532.12
	539100	INDIRECT COST ALLOWANCE	66.460	84N04156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	4,123.45
							0.00	0.00	0.00	181,332.16
	542100	SOS TEMP SERV - PERSONNEL	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	52,841.22
							0.00	0.00	0.00	52,841.22
	554900	OTHER CONTRACTUAL SERVICES	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	2,318,319.10
							0.00	0.00	0.00	2,318,319.10
	559100	OTHER OPERATING EXP	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	63,852.00
							0.00	0.00	0.00	63,852.00
	571100	LODGING	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	3,924.90
							0.00	0.00	0.00	3,924.90
	571900	MEALS-ONE DAY TRAVEL	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	52.60
							0.00	0.00	0.00	52.60
	572100	COMMERCIAL TRANSPORTATIO	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	2,227.23
							0.00	0.00	0.00	2,227.23
	573100	STATE-OWNED TRANSPORT	66.460	84G04156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	143.28
	573100	STATE-OWNED TRANSPORT	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	16,372.96
							0.00	0.00	0.00	16,516.24
	574500	PERSONAL VEHICLE MILEAGE	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	371.00
							0.00	0.00	0.00	371.00
	575100	MISC TRAVEL EXPENSE	66.460	84804156	319 H NON POINT SOURCE 2010		0.00	0.00	0.00	219.15
							0.00	0.00	0.00	219.15

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				C9007403-19			0.00	0.00	0.00	3,218,563.20
C9007403-20										
	486500	MISC ADJUSTMENT	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	1,277.67-
							0.00	0.00	0.00	1,277.67-
	511100	PERMANENT SALARIES-WAGES	66.460	84G14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	5,546.51
	511100	PERMANENT SALARIES-WAGES	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	245,431.53
	511100	PERMANENT SALARIES-WAGES	66.460	84N14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	14,648.55
							0.00	0.00	0.00	265,626.59
	511300	OVERTIME PAYMENTS	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	3,827.16
							0.00	0.00	0.00	3,827.16
	511800	COMPENSATORY TIME PAID	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	828.27
							0.00	0.00	0.00	828.27
	512100	VACATION LEAVE EXPENSE	66.460	84G14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	777.26
	512100	VACATION LEAVE EXPENSE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	23,387.11
	512100	VACATION LEAVE EXPENSE	66.460	84N14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	1,135.65
							0.00	0.00	0.00	25,300.02
	512200	SICK LEAVE EXPENSE	66.460	84G14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	472.51
	512200	SICK LEAVE EXPENSE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	22,633.07
	512200	SICK LEAVE EXPENSE	66.460	84N14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	361.81
							0.00	0.00	0.00	23,467.39
	512300	HOLIDAY LEAVE EXPENSE	66.460	84G14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	253.53
	512300	HOLIDAY LEAVE EXPENSE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	11,934.02
	512300	HOLIDAY LEAVE EXPENSE	66.460	84N14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	456.36
							0.00	0.00	0.00	12,643.91
	512500	FUNERAL LEAVE EXPENSE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	356.96
							0.00	0.00	0.00	356.96
	512800	ADMINISTRATIVE LEAVE EXP	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	121.78
							0.00	0.00	0.00	121.78
	515100	RETIREMENT PLANS EXPENSE	66.460	84G14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	527.84
	515100	RETIREMENT PLANS EXPENSE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	23,434.91
	515100		66.460	84N14156			0.00	0.00	0.00	1,243.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		RETIREMENT PLANS EXPENSE			319 H NON POINT SOURCE 2011					
							0.00	0.00	0.00	25,206.12
	515200	FICA EXPENSE	66.460	84G14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	511.78
	515200	FICA EXPENSE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	22,555.32
	515200	FICA EXPENSE	66.460	84N14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	1,187.63
							0.00	0.00	0.00	24,254.73
	515400	LIFE & ACCIDENT INS EXP	66.460	84G14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXP	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	73.85
	515400	LIFE & ACCIDENT INS EXP	66.460	84N14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	3.22
							0.00	0.00	0.00	78.86
	515500	HEALTH INSURANCE EXPENSE	66.460	84G14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	296.55
	515500	HEALTH INSURANCE EXPENSE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	39,608.37
	515500	HEALTH INSURANCE EXPENSE	66.460	84N14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	2,456.66
							0.00	0.00	0.00	42,361.58
	521100	POSTAGE EXPENSE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	5.64
							0.00	0.00	0.00	5.64
	521300	FREIGHT EXPENSE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	521500	PUBLICATION & PRINT EXP	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	311.20
							0.00	0.00	0.00	311.20
	522200	CONFERENCE REGISTRATION	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	872.50
							0.00	0.00	0.00	872.50
	531100	OFFICE SUPPLIES EXPENSE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	27.92
							0.00	0.00	0.00	27.92
	531111	COMPUTER EQUIP/SUPP NON CAP	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	1,241.09
							0.00	0.00	0.00	1,241.09
	534700	ENG TECH & COMM SUP EXP	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	4,551.65
							0.00	0.00	0.00	4,551.65
	539100	INDIRECT COST ALLOWANCE	66.460	84G14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	3,058.82
	539100	INDIRECT COST ALLOWANCE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	142,315.30
	539100		66.460	84N14156			0.00	0.00	0.00	8,389.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			319 H NON POINT SOURCE 2011					
							0.00	0.00	0.00	153,763.87
	542100	SOS TEMP SERV - PERSONNEL	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	142,867.83
							0.00	0.00	0.00	142,867.83
	543200	IT CONSULTING-HW/SW SUPP	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	627.32
							0.00	0.00	0.00	627.32
	545000	LABORATORY SERVICES	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	42,832.00
							0.00	0.00	0.00	42,832.00
	554900	OTHER CONTRACTUAL SERVICES	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	1,970,350.46
							0.00	0.00	0.00	1,970,350.46
	571100	LODGING	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	865.01
							0.00	0.00	0.00	865.01
	571900	MEALS-ONE DAY TRAVEL	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	11.98
							0.00	0.00	0.00	11.98
	573100	STATE-OWNED TRANSPORT	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	13,430.59
	573100	STATE-OWNED TRANSPORT	66.460	84N14156	319 H NON POINT SOURCE 2011		0.00	0.00	0.00	2,349.22
							0.00	0.00	0.00	15,779.81
	575100	MISC TRAVEL EXPENSE	66.460	84814156	319 H NON PONT SOURCE 2011		0.00	0.00	0.00	36.02
							0.00	0.00	0.00	36.02
					C9007403-20		0.00	0.00	0.00	2,757,000.00
C9007403-21										
	511100	PERMANENT SALARIES-WAGES	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	324,204.57
							0.00	0.00	0.00	324,204.57
	511300	OVERTIME PAYMENTS	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	4,695.96
							0.00	0.00	0.00	4,695.96
	511800	COMPENSATORY TIME PAID	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	1,287.53
							0.00	0.00	0.00	1,287.53
	512100	VACATION LEAVE EXPENSE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	29,422.98
							0.00	0.00	0.00	29,422.98
	512200	SICK LEAVE EXPENSE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	21,476.78
							0.00	0.00	0.00	21,476.78
	512300	HOLIDAY LEAVE EXPENSE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	16,320.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16,320.49
	512500	FUNERAL LEAVE EXPENSE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	1,240.04
							0.00	0.00	0.00	1,240.04
	515100	RETIREMENT PLANS EXPENSE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	29,849.57
							0.00	0.00	0.00	29,849.57
	515200	FICA EXPENSE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	28,651.81
							0.00	0.00	0.00	28,651.81
	515400	LIFE & ACCIDENT INS EXP	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	88.14
							0.00	0.00	0.00	88.14
	515500	HEALTH INSURANCE EXPENSE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	46,860.02
							0.00	0.00	0.00	46,860.02
	521100	POSTAGE EXPENSE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	18.88
							0.00	0.00	0.00	18.88
	521300	FREIGHT EXPENSE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	276.11
							0.00	0.00	0.00	276.11
	521500	PUBLICATION & PRINT EXP	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	3,187.82
							0.00	0.00	0.00	3,187.82
	522100	DUES & SUBSCRIPTION EXP	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	197.50
							0.00	0.00	0.00	197.50
	522200	CONFERENCE REGISTRATION	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	1,853.50
							0.00	0.00	0.00	1,853.50
	524700	RENT EXP-OTHER REAL PROP	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	526100	REP & MAINT-REAL PROPERT	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	527800	REP & MAINT-OTHER PROPER	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	149.93
							0.00	0.00	0.00	149.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	9.25
	531111	COMPUTER EQUIP & SUPP	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	660.92
							0.00	0.00	0.00	660.92
	532100	NON-CAPITALIZED EQUIP PU	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	579.75
							0.00	0.00	0.00	579.75
	534700	ENG TECH & COMM SUP EXP	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	7,875.49
							0.00	0.00	0.00	7,875.49
	539100	INDIRECT COST ALLOWANCE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	190,273.16
							0.00	0.00	0.00	190,273.16
	542100	SOS TEMP SERV - PERSONNEL	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	168,842.10
							0.00	0.00	0.00	168,842.10
	554900	OTHER CONTRACTUAL SERVICES	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	1,647,392.94
							0.00	0.00	0.00	1,647,392.94
	555100	Software-Renew/maint fee	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	664.52
							0.00	0.00	0.00	664.52
	555200	SOFTWARE - NEW PURCHASES	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	130.98
							0.00	0.00	0.00	130.98
	571100	LODGING	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	11,493.27
							0.00	0.00	0.00	11,493.27
	571900	MEALS-ONE DAY TRAVEL	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	20.07
							0.00	0.00	0.00	20.07
	572100	COMMERCIAL TRANSPORTATIO	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	1,904.27
							0.00	0.00	0.00	1,904.27
	573100	STATE-OWNED TRANSPORT	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	11,819.66
							0.00	0.00	0.00	11,819.66
	574500	PERSONAL VEHICLE MILEAGE	66.460	84124056	319 H NON POINT SOURCE		0.00	0.00	0.00	679.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2012					
							0.00	0.00	0.00	679.69
	575100	MISC TRAVEL EXPENSE	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	817.32
							0.00	0.00	0.00	817.32
	584201	TRAILER	66.460	84124056	319 H NON POINT SOURCE 2012		0.00	0.00	0.00	2,704.98
							0.00	0.00	0.00	2,704.98
					C9007403-21		0.00	0.00	0.00	2,556,000.00
C9007403-22										
	486500	MISCELLANEOUS ADJUSTMENT	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	350.54-
							0.00	0.00	0.00	350.54-
	511100	PERMANENT SALARIES-WAGES	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	344,178.61
							0.00	0.00	0.00	344,178.61
	511300	OVERTIME PAYMENTS	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	8,947.08
							0.00	0.00	0.00	8,947.08
	511800	COMPENSATORY TIME PAID	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	2,493.47
							0.00	0.00	0.00	2,493.47
	512100	VACATION LEAVE EXPENSE	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	29,603.14
							0.00	0.00	0.00	29,603.14
	512200	SICK LEAVE EXPENSE	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	17,754.87
							0.00	0.00	0.00	17,754.87
	512300	HOLIDAY LEAVE EXPENSE	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	21,248.04
							0.00	0.00	0.00	21,248.04
	512500	FUNERAL LEAVE EXPENSE	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	1,511.01
							0.00	0.00	0.00	1,511.01
	515100	RETIREMENT PLANS EXPENSE	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	32,051.52
							0.00	0.00	0.00	32,051.52
	515200	FICA EXPENSE	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	30,465.35
							0.00	0.00	0.00	30,465.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	98.23
							0.00	0.00	0.00	98.23
	515500	HEALTH INSURANCE EXPENSE	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	57,141.48
							0.00	0.00	0.00	57,141.48
	521100	POSTAGE EXPENSE	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	26.18
							0.00	0.00	0.00	26.18
	521300	FREIGHT EXPENSE	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	997.31
							0.00	0.00	0.00	997.31
	521500	PUBLICATION & PRINT EXP	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	164.39
							0.00	0.00	0.00	164.39
	522100	DUES & SUBSCRIPTION EXP	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	532.50
							0.00	0.00	0.00	532.50
	522200	CONFERENCE REGISTRATION	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	1,438.50
							0.00	0.00	0.00	1,438.50
	524600	RENT EXPENSE-BUILDINGS	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	241.96
							0.00	0.00	0.00	241.96
	524700	RENT EXP-OTHER REAL PROP	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	250.00
							0.00	0.00	0.00	250.00
	531111	COMPUTER EQUIP & SOFTWARE	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	3,222.33
							0.00	0.00	0.00	3,222.33
	534700	ENG TECH & COMM SUP EXP	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	27,687.75
							0.00	0.00	0.00	27,687.75
	538100	VEHICLE & EQUIP SUP EXP	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	60.44
							0.00	0.00	0.00	60.44
	539100	INDIRECT COST ALLOWANCE	66.460	84134056	319 H NON POINT SOURCE 2013		0.00	0.00	0.00	215,603.42
							0.00	0.00	0.00	215,603.42
	542100	SOS TEMP SERV - PERSONNEL	66.460	84134056	319 H NON POINT SOURCE		0.00	0.00	0.00	38,585.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2013					
							0.00	0.00	0.00	38,585.36
	554900	OTHER CONTRACTUAL SERVICES	66.460	84134056	319 H NON POINT SOURCE		0.00	0.00	0.00	1,564,161.69
					2013					
							0.00	0.00	0.00	1,564,161.69
	555100	SOFTWARE RENEWAL	66.460	84134056	319 H NON POINT SOURCE		0.00	0.00	0.00	134.47
					2013					
							0.00	0.00	0.00	134.47
	571100	LODGING	66.460	84134056	319 H NON POINT SOURCE		0.00	0.00	0.00	5,624.87
					2013					
							0.00	0.00	0.00	5,624.87
	571900	MEALS-ONE DAY TRAVEL	66.460	84134056	319 H NON POINT SOURCE		0.00	0.00	0.00	16.43
					2013					
							0.00	0.00	0.00	16.43
	572100	COMMERCIAL TRANSPORTATIO	66.460	84134056	319 H NON POINT SOURCE		0.00	0.00	0.00	115.00
					2013					
							0.00	0.00	0.00	115.00
	573100	STATE-OWNED TRANSPORT	66.460	84134056	319 H NON POINT SOURCE		0.00	0.00	0.00	3,619.58
					2013					
							0.00	0.00	0.00	3,619.58
	574500	PERSONAL VEHICLE MILEAGE	66.460	84134056	319 H NON POINT SOURCE		0.00	0.00	0.00	109.76
					2013					
							0.00	0.00	0.00	109.76
	575100	MISC TRAVEL EXPENSE	66.460	84134056	319 H NON POINT SOURCE		0.00	0.00	0.00	265.80
					2013					
							0.00	0.00	0.00	265.80
					C9007403-22		0.00	0.00	0.00	2,408,000.00
C9007403-23										
	511100	PERMANENT SALARIES-WAGES	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	333,473.03
					2014					
							0.00	0.00	0.00	333,473.03
	511300	OVERTIME PAYMENTS	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	2,191.32
					2014					
							0.00	0.00	0.00	2,191.32
	511800	COMPENSATORY TIME PAID	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	1,948.92
					2014					
							0.00	0.00	0.00	1,948.92
	512100	VACATION LEAVE EXPENSE	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	21,852.60
					2014					
							0.00	0.00	0.00	21,852.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	12,114.35
							0.00	0.00	0.00	12,114.35
	512300	HOLIDAY LEAVE EXPENSE	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	16,833.46
							0.00	0.00	0.00	16,833.46
	512500	FUNERAL LEAVE EXPENSE	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	598.95
							0.00	0.00	0.00	598.95
	512800	ADMINISTRATIVE LEAVE EXP	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	969.67
							0.00	0.00	0.00	969.67
	515100	RETIREMENT PLANS EXPENSE	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	25,442.05
							0.00	0.00	0.00	25,442.05
	515200	FICA EXPENSE	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	24,227.48
							0.00	0.00	0.00	24,227.48
	515400	LIFE & ACCIDENT INS EXP	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	74.32
							0.00	0.00	0.00	74.32
	515500	HEALTH INSURANCE EXPENSE	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	48,160.78
							0.00	0.00	0.00	48,160.78
	521100	POSTAGE EXPENSE	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	11.29
							0.00	0.00	0.00	11.29
	521300	FREIGHT EXPENSE	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	1,283.79
							0.00	0.00	0.00	1,283.79
	521400	CIO CHARGES	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	9,554.00
							0.00	0.00	0.00	9,554.00
	521500	PUBLICATION & PRINT EXP	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	95.16
							0.00	0.00	0.00	95.16
	522100	DUES & SUBSCRIPTION EXP	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	1,218.20
							0.00	0.00	0.00	1,218.20
	522200	CONFERENCE REGISTRATION	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	708.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2014					
							0.00	0.00	0.00	708.00
	524600	RENT EXPENSE-BUILDINGS	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	1,209.80
					2014					
							0.00	0.00	0.00	1,209.80
	531100	OFFICE SUPPLIES EXPENSE	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	42.32
					2014					
							0.00	0.00	0.00	42.32
	532100	NON - CAPITALIZED EQUIP PU	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	547.00
					2014					
							0.00	0.00	0.00	547.00
	534700	ENG TECH & COMM SUP EXP	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	9,091.73
					2014					
							0.00	0.00	0.00	9,091.73
	539100	INDIRECT COST ALLOWANCE	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	161,576.49
					2014					
							0.00	0.00	0.00	161,576.49
	542100	SOS TEMP SERV - PERSONNEL	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	86,379.43
					2014					
							0.00	0.00	0.00	86,379.43
	554900	OTHER CONTRACTUAL SERVICES	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	1,671,246.21
					2014					
	554900	OTHER CONTRACTUAL SERVICES	66.460	84144056	319 H NON POINT SOURCE	104	0.00	0.00	0.00	21,112.50
					2014					
							0.00	0.00	0.00	1,692,358.71
	555200	SOFTWARE - NEW PURCHASES	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	600.00
					2014					
							0.00	0.00	0.00	600.00
	559100	OTHER OPERATING EXP	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	1,938.00
					2014					
							0.00	0.00	0.00	1,938.00
	571100	LODGING	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	3,579.52
					2014					
							0.00	0.00	0.00	3,579.52
	571900	MEALS-ONE DAY TRAVEL	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	42.70
					2014					
							0.00	0.00	0.00	42.70
	572100	COMMERCIAL TRANSPORTATIO	66.460	84144056	319 H NON POINT SOURCE		0.00	0.00	0.00	261.09
					2014					
							0.00	0.00	0.00	261.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	6,712.75
							0.00	0.00	0.00	6,712.75
	574500	PERSONAL VEHICLE MILEAGE	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	81.54
							0.00	0.00	0.00	81.54
	575100	MISC TRAVEL EXPENSE	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	142.71
							0.00	0.00	0.00	142.71
	599100	OTHER GOVERNMENT AID	66.460	84144056	319 H NON POINT SOURCE 2014		0.00	0.00	0.00	3,678.84
							0.00	0.00	0.00	3,678.84
				C9007403-23			0.00	0.00	0.00	2,469,000.00
C9007403-24										
	491301	DISPOSAL PROCEEDS	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	8,763.99-
							0.00	0.00	0.00	8,763.99-
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	233,819.26
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015	001	0.00	0.00	4,445.54	15,178.30
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	832.60	3,970.56
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	315.80	8,154.96
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015	104	0.00	0.00	9,364.52	9,364.52
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015	105	0.00	0.00	21,028.79	21,028.79
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	3,482.60	26,500.50
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015	107	0.00	0.00	0.00	3,659.38
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015	114	0.00	0.00	115.94	629.54
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015	115	0.00	0.00	48.32	48.32
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015	118	0.00	0.00	1,580.25	1,580.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.460	84154056	319 H NON POINT SOURCE 2015	119	0.00	0.00	36.24	36.24
							0.00	0.00	41,250.60	323,970.62
	511300	OVERTIME PAYMENTS	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	2,232.25
	511300	OVERTIME PAYMENTS	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	0.00	80.16
	511300	OVERTIME PAYMENTS	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	.70	.70
	511300	OVERTIME PAYMENTS	66.460	84154056	319 H NON POINT SOURCE 2015	105	0.00	0.00	342.31	440.46
	511300	OVERTIME PAYMENTS	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	167.86	2,707.02
	511300	OVERTIME PAYMENTS	66.460	84154056	319 H NON POINT SOURCE 2015	107	0.00	0.00	0.00	112.33
							0.00	0.00	510.87	5,572.92
	511800	COMPENSATORY TIME PAID	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	3,899.72
	511800	COMPENSATORY TIME PAID	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	0.00	4.92
	511800	COMPENSATORY TIME PAID	66.460	84154056	319 H NON POINT SOURCE 2015	105	0.00	0.00	0.00	8.04
	511800	COMPENSATORY TIME PAID	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	64.32	199.45
	511800	COMPENSATORY TIME PAID	66.460	84154056	319 H NON POINT SOURCE 2015	107	0.00	0.00	0.00	3.13
							0.00	0.00	64.32	4,115.26
	512100	VACATION LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	26,381.04
	512100	VACATION LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	001	0.00	0.00	0.00	858.27
	512100	VACATION LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	0.00	315.66
	512100	VACATION LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	0.00	697.75
	512100	VACATION LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	104	0.00	0.00	1.39	1,562.70
	512100	VACATION LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	105	0.00	0.00	391.17	3,376.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	0.00	1,603.07
	512100	VACATION LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	107	0.00	0.00	0.00	306.41
	512100	VACATION LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	118	0.00	0.00	1.98	1.98
							0.00	0.00	394.54	35,103.73
	512200	SICK LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	11,244.88
	512200	SICK LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	001	0.00	0.00	0.00	203.94
	512200	SICK LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	5.33	144.32
	512200	SICK LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	1.62	256.80
	512200	SICK LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	104	0.00	0.00	12.29	980.92
	512200	SICK LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	105	0.00	0.00	7.65	737.74
	512200	SICK LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	0.00	52.24
	512200	SICK LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	118	0.00	0.00	12.52	12.52
							0.00	0.00	39.41	13,633.36
	512300	HOLIDAY LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	10,053.51
	512300	HOLIDAY LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	001	0.00	0.00	140.02	331.62
	512300	HOLIDAY LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	22.50	91.23
	512300	HOLIDAY LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	14.22	209.51
	512300	HOLIDAY LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	104	0.00	0.00	494.79	1,034.84
	512300	HOLIDAY LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	105	0.00	0.00	1,049.24	1,495.93
	512300	HOLIDAY LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	251.32	850.23
	512300	HOLIDAY LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE	107	0.00	0.00	0.00	86.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2015					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE	114	0.00	0.00	7.65	7.65
					2015					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE	118	0.00	0.00	90.72	90.72
					2015					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE	119	0.00	0.00	4.11	4.11
					2015					
							0.00	0.00	2,074.57	14,255.37
	512500	FUNERAL LEAVE EXPENSE	66.460	84154056	319 H NON POINT SOURCE		0.00	0.00	0.00	465.18
					2015					
							0.00	0.00	0.00	465.18
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE		0.00	0.00	0.00	22,375.97
					2015					
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE	001	0.00	0.00	214.41	1,112.06
					2015					
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE	002	0.00	0.00	44.66	325.47
					2015					
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE	100	0.00	0.00	16.94	689.95
					2015					
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE	104	0.00	0.00	739.29	2,603.64
					2015					
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE	105	0.00	0.00	1,708.70	3,786.09
					2015					
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE	106	0.00	0.00	296.98	2,389.65
					2015					
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE	107	0.00	0.00	0.00	312.00
					2015					
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE	114	0.00	0.00	9.25	47.70
					2015					
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE	115	0.00	0.00	3.62	3.62
					2015					
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE	118	0.00	0.00	126.06	126.06
					2015					
	515100	RETIREMENT PLANS EXPENSE	66.460	84154056	319 H NON POINT SOURCE	119	0.00	0.00	3.02	3.02
					2015					
							0.00	0.00	3,162.93	33,775.23
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE		0.00	0.00	0.00	21,013.63
					2015					
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE	001	0.00	0.00	198.30	1,047.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2015					
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	42.11	313.24
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	15.79	636.55
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	104	0.00	0.00	695.49	2,444.94
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	105	0.00	0.00	1,548.76	3,521.77
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	275.14	2,251.60
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	107	0.00	0.00	0.00	308.65
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	114	0.00	0.00	9.06	46.20
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	115	0.00	0.00	3.50	3.50
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	118	0.00	0.00	119.33	119.33
	515200	FICA EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	119	0.00	0.00	2.93	2.93
							0.00	0.00	2,910.41	31,709.78
	515400	LIFE & ACCIDENT INS EXP	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	62.19
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	001	0.00	0.00	0.00	1.81
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	0.00	2.16
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	104	0.00	0.00	0.00	4.94
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	105	0.00	0.00	0.00	5.54
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	0.00	4.65
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	107	0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS	66.460	84154056	319 H NON POINT SOURCE	114	0.00	0.00	0.00	.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE			2015					
							0.00	0.00	0.00	82.91
	515500	HEALTH INSURANCE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	51,183.02
	515500	HEALTH INSURANCE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	001	0.00	0.00	490.04	1,738.23
	515500	HEALTH INSURANCE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	97.01	520.74
	515500	HEALTH INSURANCE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	40.90	1,907.65
	515500	HEALTH INSURANCE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	104	0.00	0.00	2,252.87	7,749.52
	515500	HEALTH INSURANCE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	105	0.00	0.00	5,848.43	10,579.50
	515500	HEALTH INSURANCE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	697.77	5,029.64
	515500	HEALTH INSURANCE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	107	0.00	0.00	0.00	234.03
	515500	HEALTH INSURANCE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	114	0.00	0.00	16.35	84.95
	515500	HEALTH INSURANCE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	118	0.00	0.00	196.67	196.67
							0.00	0.00	9,640.04	79,223.95
	521100	POSTAGE EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	24.60
							0.00	0.00	0.00	24.60
	521300	FREIGHT EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	1,597.15
	521300	FREIGHT EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	0.00	2.48
							0.00	0.00	0.00	1,599.63
	521400	CIO CHARGES	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	86,019.75
	521400	OCIO EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	1,124.52	1,124.52
							0.00	0.00	1,124.52	87,144.27
	521500	PUBLICATION & PRINT EXP	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	2,867.60
	521500	PUBLICATION & PRINT	66.460	84154056	319 H NON POINT SOURCE	002	0.00	0.00	183.92	183.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE			2015					
	521500	PUBLICATION & PRINT EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	192.29	192.29
	521500	PUBLICATION & PRINT EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	230.33	230.33
							0.00	0.00	606.54	3,474.14
	521900	AWARDS EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	31.10
							0.00	0.00	0.00	31.10
	522100	DUES & SUBSCRIPTION EXP	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	522200	CONFERENCE REGISTRATION	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	3,033.50
	522200	CONFERENCE REGISTRATION	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	876.00	876.00
	522200	CONFERENCE REGISTRATION	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	135.00	135.00
	522200	CONFERENCE REGISTRATION	66.460	84154056	319 H NON POINT SOURCE 2015	114	0.00	0.00	127.58	127.58
							0.00	0.00	1,138.58	4,172.08
	524600	RENT EXPENSE-BUILDINGS	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	991.92
	524600	RENT EXPENSE-BUILDINGS	66.460	84154056	319 H NON POINT SOURCE 2015	114	0.00	0.00	129.82	129.82
							0.00	0.00	129.82	1,121.74
	526100	REP & MAINT-REAL PROPERT	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	161.50
							0.00	0.00	0.00	161.50
	527200	REP & MAINT-MOTOR VEHICL	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	1,332.30
							0.00	0.00	0.00	1,332.30
	527800	REP & MAINT-OTHER PROPER	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	9.25	9.25
							0.00	0.00	9.25	9.25
	532100	NON-CAPITALIZED EQUIP PU	66.460	84154056	319 H NON POINT SOURCE		0.00	0.00	0.00	507.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2015					
							0.00	0.00	0.00	507.50
	532200	PERSONAL COMPUTING EQUIPMENT	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	1.31
							0.00	0.00	0.00	1.31
	534600	ED & RECREATIONAL SUP EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	114	0.00	0.00	27.33	27.33
							0.00	0.00	27.33	27.33
	534700	ENG TECH & COMM SUP EXP	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	61,892.75
	534700	ENG TECH & COMM SUP EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	0.00	143.65
							0.00	0.00	0.00	62,036.40
	538100	VEHICLE & EQUIP SUP EXP	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	12.35
							0.00	0.00	0.00	12.35
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	135,446.28
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE 2015	001	0.00	0.00	2,144.08	8,070.71
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE 2015	002	0.00	0.00	401.56	2,181.33
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	179.61	4,508.40
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE 2015	104	0.00	0.00	6,785.76	18,839.77
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE 2015	105	0.00	0.00	15,035.70	28,057.62
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE 2015	106	0.00	0.00	3,166.07	3,377.57
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE 2015	107	0.00	0.00	215.30	2,299.77
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE 2015	114	0.00	0.00	55.92	339.53
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE 2015	115	0.00	0.00	23.30	23.30
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE 2015	118	0.00	0.00	1,208.14	1,208.14
	539100	INDIRECT COST ALLOWANCE	66.460	84154056	319 H NON POINT SOURCE	119	0.00	0.00	17.48	17.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2015					
							0.00	0.00	29,232.92	204,369.90
	542100	SOS TEMP SERV - PERSONNEL	66.460	84154056	319 H NON POINT SOURCE		0.00	0.00	0.00	85,171.21
					2015					
							0.00	0.00	0.00	85,171.21
	545000	LABORATORY SERVICES	66.460	84154056	319 H NON POINT SOURCE		0.00	0.00	0.00	7,938.00
					2015					
							0.00	0.00	0.00	7,938.00
	554900	OTHER CONTRACTUAL SERVICES	66.460	84154056	319 H NON POINT SOURCE		0.00	0.00	161,551.85	1,363,721.48
					2015					
	554900	OTHER CONTRACTUAL SERVICE	66.460	84154056	319 H NON POINT SOURCE	026	0.00	0.00	0.00	40,182.00
					2015					
							0.00	0.00	161,551.85	1,403,903.48
	571100	LODGING	66.460	84154056	319 H NON POINT SOURCE		0.00	0.00	0.00	13,493.32
					2015					
	571100	BOARD & LODGING	66.460	84154056	319 H NON POINT SOURCE	100	0.00	0.00	1,505.35	1,505.35
					2015					
	571100	BOARD & LODGING	66.460	84154056	319 H NON POINT SOURCE	106	0.00	0.00	0.00	43.50
					2015					
	571100	BOARD & LODGING	66.460	84154056	319 H NON POINT SOURCE	114	0.00	0.00	247.14	247.14
					2015					
							0.00	0.00	1,752.49	15,289.31
	571900	MEALS-ONE DAY TRAVEL	66.460	84154056	319 H NON POINT SOURCE		0.00	0.00	0.00	178.30
					2015					
							0.00	0.00	0.00	178.30
	572100	COMMERCIAL TRANSPORTATIO	66.460	84154056	319 H NON POINT SOURCE		0.00	0.00	0.00	1,003.48
					2015					
							0.00	0.00	0.00	1,003.48
	573100	STATE-OWNED TRANSPORT	66.460	84154056	319 H NON POINT SOURCE		0.00	0.00	0.00	13,437.20
					2015					
	573100	STATE - OWNED TRANSPORTATION E	66.460	84154056	319 H NON POINT SOURCE	002	0.00	0.00	109.91	109.91
					2015					
	573100	STATE - OWNED TRANSPORTATION E	66.460	84154056	319 H NON POINT SOURCE	100	0.00	0.00	780.68	780.68
					2015					
	573100	STATE - OWNED TRANSPORTATION E	66.460	84154056	319 H NON POINT SOURCE	103	0.00	0.00	205.24	205.24
					2015					
	573100	STATE - OWNED TRANSPORTATION E	66.460	84154056	319 H NON POINT SOURCE	106	0.00	0.00	4,976.57	4,976.57
					2015					
	573100	STATE - OWNED	66.460	84154056	319 H NON POINT SOURCE	114	0.00	0.00	102.25	102.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TRANSPORTATION E			2015					
							0.00	0.00	6,174.65	19,611.85
	574500	PERSONAL VEHICLE MILEAGE	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	647.19
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	66.70	66.70
							0.00	0.00	66.70	713.89
	575100	MISC TRAVEL EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	666.66
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	100	0.00	0.00	6.75	6.75
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.460	84154056	319 H NON POINT SOURCE 2015	103	0.00	0.00	17.34	17.34
							0.00	0.00	24.09	690.75
	583470	PERSONAL COMPUTING EQUIPMENT	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	11.01
							0.00	0.00	0.00	11.01
	586900	OTHER FIXED ASSETS	66.460	84154056	319 H NON POINT SOURCE 2015		0.00	0.00	0.00	6,909.00
							0.00	0.00	0.00	6,909.00
					C9007403-24		0.00	0.00	261,886.43	2,440,900.00
C9007403-25										
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	234,496.50
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE 2016	001	0.00	0.00	0.00	11,485.53
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE 2016	002	0.00	0.00	0.00	1,940.07
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE 2016	100	0.00	0.00	0.00	12,263.94
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE 2016	104	0.00	0.00	0.00	43,243.47
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE 2016	105	0.00	0.00	0.00	69,358.95
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE 2016	106	0.00	0.00	0.00	21,029.57
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE 2016	107	0.00	0.00	0.00	1,488.01
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE	114	0.00	0.00	0.00	673.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE	115	0.00	0.00	0.00	315.20
					2016					
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE	118	0.00	0.00	0.00	174.79
					2016					
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE	119	0.00	0.00	0.00	385.36
					2016					
	511100	PERMANENT SALARIES-WAGES	66.460	84164056	319 H NON POINT SOURCE	121	0.00	0.00	0.00	7.48
					2016					
							0.00	0.00	0.00	396,862.26
	511300	OVERTIME PAYMENTS	66.460	84164056	319 H NON POINT SOURCE		0.00	0.00	0.00	7,208.39
					2016					
	511300	OVERTIME PAYMENTS	66.460	84164056	319 H NON POINT SOURCE	105	0.00	0.00	0.00	251.59
					2016					
	511300	OVERTIME PAYMENTS	66.460	84164056	319 H NON POINT SOURCE	106	0.00	0.00	0.00	326.58
					2016					
							0.00	0.00	0.00	7,786.56
	511800	COMPENSATORY TIME PAID	66.460	84164056	319 H NON POINT SOURCE		0.00	0.00	0.00	1,072.42
					2016					
	511800	COMPENSATORY TIME PAID	66.460	84164056	319 H NON POINT SOURCE	002	0.00	0.00	0.00	14.07
					2016					
	511800	COMPENSATORY TIME PAID	66.460	84164056	319 H NON POINT SOURCE	100	0.00	0.00	0.00	26.80
					2016					
	511800	COMPENSATORY TIME PAID	66.460	84164056	319 H NON POINT SOURCE	105	0.00	0.00	0.00	38.31
					2016					
	511800	COMPENSATORY TIME PAID	66.460	84164056	319 H NON POINT SOURCE	106	0.00	0.00	0.00	740.97
					2016					
	511800	COMPENSATORY TIME PAID	66.460	84164056	319 H NON POINT SOURCE	107	0.00	0.00	0.00	.89
					2016					
							0.00	0.00	0.00	1,893.46
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE		0.00	0.00	0.00	19,219.76
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	001	0.00	0.00	0.00	920.99
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	002	0.00	0.00	0.00	285.69
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	100	0.00	0.00	0.00	256.55
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	104	0.00	0.00	0.00	2,516.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	105	0.00	0.00	0.00	6,797.98
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	106	0.00	0.00	0.00	2,304.95
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	107	0.00	0.00	0.00	127.74
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	114	0.00	0.00	0.00	12.01
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	115	0.00	0.00	0.00	41.45
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	118	0.00	0.00	0.00	6.67
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	119	0.00	0.00	0.00	34.95
					2016					
	512100	VACATION LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	121	0.00	0.00	0.00	.30
					2016					
							0.00	0.00	0.00	32,525.52
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE		0.00	0.00	0.00	4,754.97
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	001	0.00	0.00	0.00	629.24
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	002	0.00	0.00	0.00	93.04
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	100	0.00	0.00	0.00	246.38
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	104	0.00	0.00	0.00	340.67
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	105	0.00	0.00	0.00	2,437.87
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	106	0.00	0.00	0.00	1,223.90
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	107	0.00	0.00	0.00	78.23
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	114	0.00	0.00	0.00	2.01
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	115	0.00	0.00	0.00	25.85
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	118	0.00	0.00	0.00	1.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	119	0.00	0.00	0.00	29.37
					2016					
	512200	SICK LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	121	0.00	0.00	0.00	.30
					2016					
							0.00	0.00	0.00	9,863.11
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE		0.00	0.00	0.00	11,834.13
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	001	0.00	0.00	0.00	1,500.77
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	002	0.00	0.00	0.00	191.26
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	100	0.00	0.00	0.00	839.53
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	104	0.00	0.00	0.00	2,578.67
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	105	0.00	0.00	0.00	6,479.30
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	106	0.00	0.00	0.00	1,499.22
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	107	0.00	0.00	0.00	28.78
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	114	0.00	0.00	0.00	22.12
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	115	0.00	0.00	0.00	17.91
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	119	0.00	0.00	0.00	83.77
					2016					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE	121	0.00	0.00	0.00	.90
					2016					
							0.00	0.00	0.00	25,076.36
	512500	FUNERAL LEAVE EXPENSE	66.460	84164056	319 H NON POINT SOURCE		0.00	0.00	0.00	28.95
					2016					
							0.00	0.00	0.00	28.95
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE		0.00	0.00	0.00	20,862.63
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	001	0.00	0.00	0.00	1,088.44
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	002	0.00	0.00	0.00	188.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	100	0.00	0.00	0.00	1,020.66
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	104	0.00	0.00	0.00	2,010.43
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	105	0.00	0.00	0.00	5,158.60
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	106	0.00	0.00	0.00	2,212.34
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	107	0.00	0.00	0.00	212.18
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	114	0.00	0.00	0.00	53.13
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	115	0.00	0.00	0.00	29.98
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	118	0.00	0.00	0.00	13.72
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	119	0.00	0.00	0.00	39.95
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.460	84164056	319 H NON POINT SOURCE	121	0.00	0.00	0.00	.66
					2016					
							0.00	0.00	0.00	32,891.69
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE		0.00	0.00	0.00	19,508.03
					2016					
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE	001	0.00	0.00	0.00	1,170.57
					2016					
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE	002	0.00	0.00	0.00	193.46
					2016					
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE	100	0.00	0.00	0.00	1,106.79
					2016					
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE	104	0.00	0.00	0.00	2,005.14
					2016					
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE	105	0.00	0.00	0.00	4,975.40
					2016					
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE	106	0.00	0.00	0.00	2,066.26
					2016					
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE	107	0.00	0.00	0.00	206.93
					2016					
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE	114	0.00	0.00	0.00	44.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	115	0.00	0.00	0.00	30.33
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	118	0.00	0.00	0.00	13.19
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	119	0.00	0.00	0.00	40.42
	515200	FICA EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	121	0.00	0.00	0.00	.64
							0.00	0.00	0.00	31,362.15
	515400	LIFE & ACCIDENT INS EXP	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	59.87
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	001	0.00	0.00	0.00	2.56
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	002	0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	100	0.00	0.00	0.00	3.53
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	104	0.00	0.00	0.00	6.31
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	105	0.00	0.00	0.00	14.50
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	106	0.00	0.00	0.00	5.71
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	107	0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	114	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	115	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	118	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	119	0.00	0.00	0.00	.10
							0.00	0.00	0.00	93.71
	515500	HEALTH INSURANCE EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	53,503.17
	515500	HEALTH INSURANCE EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	001	0.00	0.00	0.00	1,666.35

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	515500	HEALTH INSURANCE EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	002	0.00	0.00	0.00	407.20
	515500	HEALTH INSURANCE EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	100	0.00	0.00	0.00	2,493.72
	515500	HEALTH INSURANCE EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	104	0.00	0.00	0.00	8,885.55
	515500	HEALTH INSURANCE EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	105	0.00	0.00	0.00	12,964.96
	515500	HEALTH INSURANCE EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	106	0.00	0.00	0.00	5,703.77
	515500	HEALTH INSURANCE EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	107	0.00	0.00	0.00	263.74
	515500	HEALTH INSURANCE EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016	114	0.00	0.00	0.00	202.34
							0.00	0.00	0.00	86,090.80
	521300	FREIGHT EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	1,326.61
							0.00	0.00	0.00	1,326.61
	521400	CIO CHARGES	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	4,855.42
							0.00	0.00	0.00	4,855.42
	521500	PUBLICATION & PRINT EXP	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	172.46
							0.00	0.00	0.00	172.46
	522200	CONFERENCE REGISTRATION	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	524600	RENT EXPENSE-BUILDINGS	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	123.99
							0.00	0.00	0.00	123.99
	527200	REP & MAINT-MOTOR VEHICL	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	106.93
							0.00	0.00	0.00	106.93
	527800	REP & MAINT-OTHER PROPER	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	363.71
							0.00	0.00	0.00	363.71
	531100	OFFICE SUPPLIES EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	9.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	52,458.70
							0.00	0.00	0.00	52,458.70
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	130,949.58
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	001	0.00	0.00	0.00	7,176.03
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	002	0.00	0.00	0.00	1,158.65
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	100	0.00	0.00	0.00	7,690.09
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	104	0.00	0.00	0.00	13,021.99
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	105	0.00	0.00	0.00	29,306.66
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	106	0.00	0.00	0.00	27,298.35
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	107	0.00	0.00	0.00	1,369.75
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	114	0.00	0.00	0.00	371.85
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	115	0.00	0.00	0.00	174.06
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	118	0.00	0.00	0.00	96.52
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	119	0.00	0.00	0.00	212.80
	539100	INDIRECT COST ALLOWANCE	66.460	84164056	319 H NON POINT SOURCE 2016	121	0.00	0.00	0.00	4.13
							0.00	0.00	0.00	218,830.46
	542100	SOS TEMP SERV - PERSONNEL	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	27,554.01
							0.00	0.00	0.00	27,554.01
	554900	OTHER CONTRACTUAL SERVICES	66.460	84164056	319 H NON POINT SOURCE 2016		200,519.08	200,519.08	732,849.69	1,201,471.06
	554900	OTHER CONTRACTUAL SERVICE	66.460	84164056	319 H NON POINT SOURCE 2016	002	0.00	0.00	0.00	21,455.41
	554900	OTHER CONTRACTUAL SERVICE	66.460	84164056	319 H NON POINT SOURCE 2016	026	0.00	0.00	0.00	73,966.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICE	66.460	84164056	319 H NON POINT SOURCE 2016	105	0.00	0.00	0.00	7,013.09
	554900	OTHER CONTRACTUAL SERVICE	66.460	84164056	319 H NON POINT SOURCE 2016	106	0.00	0.00	0.00	24,147.03
							200,519.08	200,519.08	732,849.69	1,328,052.86
	571100	LODGING	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	8,260.52
	571100	BOARD & LODGING	66.460	84164056	319 H NON POINT SOURCE 2016	100	0.00	0.00	0.00	558.88
	571100	BOARD & LODGING	66.460	84164056	319 H NON POINT SOURCE 2016	106	0.00	0.00	0.00	88.00
							0.00	0.00	0.00	8,907.40
	571900	MEALS-ONE DAY TRAVEL	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	25.26
							0.00	0.00	0.00	25.26
	572100	COMMERCIAL TRANSPORTATIO	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	629.00
							0.00	0.00	0.00	629.00
	573100	STATE-OWNED TRANSPORT	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	8,622.45
							0.00	0.00	0.00	8,622.45
	574500	PERSONAL VEHICLE MILEAGE	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	177.62
							0.00	0.00	0.00	177.62
	575100	MISC TRAVEL EXPENSE	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	370.44
							0.00	0.00	0.00	370.44
	599100	OTHER GOVERNMENT AID	66.460	84164056	319 H NON POINT SOURCE 2016		0.00	0.00	0.00	2,841.28
							0.00	0.00	0.00	2,841.28
					C9007403-25		200,519.08	200,519.08	732,849.69	2,280,402.42
C9007403-26										
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	212,090.14
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017	001	0.00	0.00	0.00	16,818.79
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	3,564.43
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE	026	0.00	0.00	0.00	669.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2017					
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017	100	0.00	0.00	0.00	12,116.34
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017	104	0.00	0.00	0.00	23,296.40
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017	105	0.00	0.00	0.00	77,697.58
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	25,267.88
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017	107	0.00	0.00	0.00	5,743.81
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017	114	0.00	0.00	0.00	875.02
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017	115	0.00	0.00	0.00	200.77
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017	118	0.00	0.00	0.00	112.88
	511100	PERMANENT SALARIES-WAGES	66.460	84174056	319 H NON POINT SOURCE 2017	119	0.00	0.00	0.00	342.49
							0.00	0.00	0.00	378,796.45
	511300	OVERTIME PAYMENTS	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	629.80
	511300	OVERTIME PAYMENTS	66.460	84174056	319 H NON POINT SOURCE 2017	001	0.00	0.00	0.00	70.04
	511300	OVERTIME PAYMENTS	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	20.87
	511300	OVERTIME PAYMENTS	66.460	84174056	319 H NON POINT SOURCE 2017	100	0.00	0.00	0.00	80.69
	511300	OVERTIME PAYMENTS	66.460	84174056	319 H NON POINT SOURCE 2017	104	0.00	0.00	0.00	106.08
	511300	OVERTIME PAYMENTS	66.460	84174056	319 H NON POINT SOURCE 2017	105	0.00	0.00	0.00	98.18
	511300	OVERTIME PAYMENTS	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	161.52
							0.00	0.00	0.00	1,167.18
	511800	COMPENSATORY TIME PAID	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	12.30
	511800	COMPENSATORY TIME PAID	66.460	84174056	319 H NON POINT SOURCE 2017	001	0.00	0.00	0.00	117.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	16.77
	511800	COMPENSATORY TIME PAID	66.460	84174056	319 H NON POINT SOURCE 2017	100	0.00	0.00	0.00	63.40
	511800	COMPENSATORY TIME PAID	66.460	84174056	319 H NON POINT SOURCE 2017	104	0.00	0.00	0.00	50.55
	511800	COMPENSATORY TIME PAID	66.460	84174056	319 H NON POINT SOURCE 2017	105	0.00	0.00	0.00	559.52
	511800	COMPENSATORY TIME PAID	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	133.11
							0.00	0.00	0.00	953.05
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	13,940.70
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	001	0.00	0.00	0.00	1,481.00
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	399.69
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	026	0.00	0.00	0.00	43.32
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	100	0.00	0.00	0.00	357.79
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	104	0.00	0.00	0.00	3,740.71
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	105	0.00	0.00	0.00	4,211.57
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	184.27
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	107	0.00	0.00	0.00	132.53
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	114	0.00	0.00	0.00	14.29
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	115	0.00	0.00	0.00	2.60
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	118	0.00	0.00	0.00	.65
	512100	VACATION LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	119	0.00	0.00	0.00	34.96
							0.00	0.00	0.00	24,544.08
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE		0.00	0.00	0.00	12,950.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2017					
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	001	0.00	0.00	0.00	1,262.40
					2017					
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	002	0.00	0.00	0.00	192.64
					2017					
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	100	0.00	0.00	0.00	614.26
					2017					
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	104	0.00	0.00	0.00	843.24
					2017					
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	105	0.00	0.00	0.00	3,895.06
					2017					
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	106	0.00	0.00	0.00	2,017.20
					2017					
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	107	0.00	0.00	0.00	74.51
					2017					
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	114	0.00	0.00	0.00	69.04
					2017					
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	115	0.00	0.00	0.00	29.29
					2017					
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	118	0.00	0.00	0.00	1.61
					2017					
	512200	SICK LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	119	0.00	0.00	0.00	39.67
					2017					
							0.00	0.00	0.00	21,989.90
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE		0.00	0.00	0.00	13,678.27
					2017					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	001	0.00	0.00	0.00	973.44
					2017					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	002	0.00	0.00	0.00	236.84
					2017					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	026	0.00	0.00	0.00	79.27
					2017					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	100	0.00	0.00	0.00	381.20
					2017					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	104	0.00	0.00	0.00	1,121.54
					2017					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	105	0.00	0.00	0.00	3,598.59
					2017					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE	106	0.00	0.00	0.00	1,119.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2017					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	107	0.00	0.00	0.00	270.54
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	115	0.00	0.00	0.00	5.67
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	118	0.00	0.00	0.00	10.97
	512300	HOLIDAY LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	119	0.00	0.00	0.00	13.94
							0.00	0.00	0.00	21,489.29
	512500	FUNERAL LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	52.42
	512500	FUNERAL LEAVE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	99.37
							0.00	0.00	0.00	151.79
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	21,147.16
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	001	0.00	0.00	0.00	1,551.71
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	338.71
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	026	0.00	0.00	0.00	59.33
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	100	0.00	0.00	0.00	1,019.30
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	104	0.00	0.00	0.00	2,183.55
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	105	0.00	0.00	0.00	6,743.97
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	2,162.76
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	107	0.00	0.00	0.00	465.78
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	114	0.00	0.00	0.00	71.76
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	115	0.00	0.00	0.00	17.79
	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	118	0.00	0.00	0.00	9.48

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	515100	RETIREMENT PLANS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	119	0.00	0.00	0.00	32.24
							0.00	0.00	0.00	35,803.54
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	19,889.63
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	001	0.00	0.00	0.00	1,471.38
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	324.60
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	026	0.00	0.00	0.00	55.00
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	100	0.00	0.00	0.00	945.21
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	104	0.00	0.00	0.00	2,016.42
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	105	0.00	0.00	0.00	6,240.22
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	2,018.15
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	107	0.00	0.00	0.00	453.98
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	114	0.00	0.00	0.00	58.73
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	115	0.00	0.00	0.00	18.06
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	118	0.00	0.00	0.00	9.08
	515200	FICA EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	119	0.00	0.00	0.00	32.67
							0.00	0.00	0.00	33,533.13
	515400	LIFE & ACCIDENT INS EXP	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	62.72
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	001	0.00	0.00	0.00	3.52
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	026	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS	66.460	84174056	319 H NON POINT SOURCE	100	0.00	0.00	0.00	3.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE			2017					
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	104	0.00	0.00	0.00	6.24
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	105	0.00	0.00	0.00	21.05
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	6.47
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	107	0.00	0.00	0.00	1.47
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	114	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	115	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	118	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	119	0.00	0.00	0.00	.10
							0.00	0.00	0.00	106.16
	515500	HEALTH INSURANCE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	52,806.37
	515500	HEALTH INSURANCE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	001	0.00	0.00	0.00	2,079.90
	515500	HEALTH INSURANCE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	548.47
	515500	HEALTH INSURANCE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	026	0.00	0.00	0.00	158.74
	515500	HEALTH INSURANCE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	100	0.00	0.00	0.00	2,579.17
	515500	HEALTH INSURANCE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	104	0.00	0.00	0.00	7,758.60
	515500	HEALTH INSURANCE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	105	0.00	0.00	0.00	20,915.09
	515500	HEALTH INSURANCE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	5,846.44
	515500	HEALTH INSURANCE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	107	0.00	0.00	0.00	614.45
	515500	HEALTH INSURANCE EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	114	0.00	0.00	0.00	307.66
							0.00	0.00	0.00	93,614.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE- VOICE/DATA	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	6.56
							0.00	0.00	0.00	6.56
	521300	FREIGHT EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	1,166.70
	521300	FREIGHT EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	84.77
	521300	FREIGHT EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	265.87
	521300	FREIGHT EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	107	0.00	0.00	0.00	192.08
							0.00	0.00	0.00	1,709.42
	521400	CIO CHARGES	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	230.39
	521400	OCIO EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	4,318.50
							0.00	0.00	0.00	4,548.89
	521500	PUBLICATION & PRINT EXP	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	21.48
							0.00	0.00	0.00	21.48
	522100	DUES & SUBSCRIPTION EXP	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	130.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	114	0.00	0.00	0.00	385.00
							0.00	0.00	0.00	515.00
	522200	CONFERENCE REGISTRATION	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	3,030.00
	522200	CONFERENCE REGISTRATION	66.460	84174056	319 H NON POINT SOURCE 2017	100	0.00	0.00	0.00	802.00
	522200	CONFERENCE REGISTRATION	66.460	84174056	319 H NON POINT SOURCE 2017	114	0.00	0.00	0.00	996.00
							0.00	0.00	0.00	4,828.00
	523600	INTEREST EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	2.02
							0.00	0.00	0.00	2.02
	524600	RENT EXPENSE-BUILDINGS	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	2,689.04
							0.00	0.00	0.00	2,689.04
	525500	RENT EXP-OTHER PERS PROP	66.460	84174056	319 H NON POINT SOURCE		0.00	0.00	0.00	477.86

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					2017					
	525500	RENT EXPENSE-OTHER PERS PROPER	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	959.14
							0.00	0.00	0.00	1,437.00
	527100	REP & MAINT-OFFICE EQUIP	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	67.00
	527200	REP & MAINT-MOTOR VEHICL	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	1,295.80
	527200	REP & MAINT-MOTOR VEHICLES	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	824.81
							0.00	0.00	0.00	2,120.61
	531100	OFFICE SUPPLIES EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	5.98
							0.00	0.00	0.00	5.98
	532100	NON-CAPITALIZED EQUIP PU	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	252.50
							0.00	0.00	0.00	252.50
	533100	HOUSEHOLD & INSTIT EXP	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	37.00
							0.00	0.00	0.00	37.00
	534700	ENG TECH & COMM SUP EXP	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	29,509.79
	534700	ENG TECH & COMM SUP EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	164.99
	534700	ENG TECH & COMM SUP EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	6,779.83
	534700	ENG TECH & COMM SUP EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	107	0.00	0.00	0.00	10,412.43
							0.00	0.00	0.00	46,867.04
	538100	VEHICLE & EQUIP SUP EXP	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	530.89
	538100	VEHICLE & EQUIP SUP EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	1,192.89
							0.00	0.00	0.00	1,723.78
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	130,978.06
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	001	0.00	0.00	0.00	9,474.79

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	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	2,042.29
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	026	0.00	0.00	0.00	389.29
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	100	0.00	0.00	0.00	6,852.66
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	104	0.00	0.00	0.00	13,121.51
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	105	0.00	0.00	0.00	43,717.89
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	14,323.45
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	107	0.00	0.00	0.00	3,240.32
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	114	0.00	0.00	0.00	483.19
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	115	0.00	0.00	0.00	110.87
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	118	0.00	0.00	0.00	62.34
	539100	INDIRECT COST ALLOWANCE	66.460	84174056	319 H NON POINT SOURCE 2017	119	0.00	0.00	0.00	189.12
							0.00	0.00	0.00	224,985.78
	542100	SOS TEMP SERV - PERSONNEL	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	101.89
							0.00	0.00	0.00	101.89
	545200	MEDICAL ASSESSMENT SERV	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	573.90
							0.00	0.00	0.00	573.90
	554900	OTHER CONTRACTUAL SERVICES	66.460	84174056	319 H NON POINT SOURCE 2017		19,899.51	19,899.51	70,809.94	151,955.39
	554900	OTHER CONTRACTUAL SERVICE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	11,580.48
	554900	OTHER CONTRACTUAL SERVICE	66.460	84174056	319 H NON POINT SOURCE 2017	026	0.00	0.00	0.00	10,792.52
	554900	OTHER CONTRACTUAL SERVICE	66.460	84174056	319 H NON POINT SOURCE 2017	107	0.00	0.00	0.00	5,440.00
							19,899.51	19,899.51	70,809.94	179,768.39
	555310	COTS LICENSE FEES	66.460	84174056	319 H NON POINT SOURCE		0.00	0.00	0.00	793.45

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					2017					
							0.00	0.00	0.00	793.45
	555340	COTS MAINTENANCE	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	341.08
							0.00	0.00	0.00	341.08
	559100	OTHER OPERATING EXP	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	20.67-
							0.00	0.00	0.00	20.67-
	571100	LODGING	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	4,197.35
	571100	BOARD & LODGING	66.460	84174056	319 H NON POINT SOURCE 2017	100	0.00	0.00	0.00	690.56
	571100	BOARD & LODGING	66.460	84174056	319 H NON POINT SOURCE 2017	102	0.00	0.00	0.00	186.00
	571100	BOARD & LODGING	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	1,807.89
	571100	BOARD & LODGING	66.460	84174056	319 H NON POINT SOURCE 2017	114	0.00	0.00	0.00	272.24
							0.00	0.00	0.00	7,154.04
	571900	MEALS-ONE DAY TRAVEL	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	24.18
							0.00	0.00	0.00	24.18
	573100	STATE-OWNED TRANSPORT	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	7,182.39
	573100	STATE - OWNED TRANSPORTATION E	66.460	84174056	319 H NON POINT SOURCE 2017	002	0.00	0.00	0.00	284.24
	573100	STATE - OWNED TRANSPORTATION E	66.460	84174056	319 H NON POINT SOURCE 2017	100	0.00	0.00	0.00	2,710.00
	573100	STATE-OWNED TRANSPORATIO	66.460	84174056	319 H NON POINT SOURCE 2017	103	0.00	0.00	0.00	223.19
	573100	STATE - OWNED TRANSPORTATION E	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	11,850.10
	573100	STATE-OWNED TRANSPORTATION	66.460	84174056	319 H NON POINT SOURCE 2017	114	0.00	0.00	0.00	148.27
							0.00	0.00	0.00	22,398.19
	574500	PERSONAL VEHICLE MILEAGE	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	109.81
							0.00	0.00	0.00	109.81
	575100	MISC TRAVEL EXPENSE	66.460	84174056	319 H NON POINT SOURCE		0.00	0.00	0.00	152.18

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					2017					
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.460	84174056	319 H NON POINT SOURCE 2017	106	0.00	0.00	0.00	10.57
							0.00	0.00	0.00	162.75
	583470	PERSONAL COMPUTING EQUIPMENT	66.460	84174056	319 H NON POINT SOURCE 2017		0.00	0.00	0.00	992.82
							0.00	0.00	0.00	992.82
				C9007403-26			19,899.51	19,899.51	70,809.94	1,116,366.39
C9007403-27										
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	2.18-	1,193.24-
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	001	0.00	0.00	0.00	38,078.49
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	10,063.49
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	026	0.00	0.00	0.00	156.32
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	31,307.25
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	71,844.27
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	105	0.00	0.00	0.00	126,197.28
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	65,420.40
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	107	0.00	0.00	0.00	7,234.51
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	114	0.00	0.00	0.00	3,855.07
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	115	0.00	0.00	0.00	1,145.76
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	118	0.00	0.00	0.00	5,594.80
	511100	PERMANENT SALARIES-WAGES	66.460	84184056	319 H NON POINT SOURCE 2018	119	0.00	0.00	0.00	862.85
							0.00	0.00	2.18-	360,567.25
	511300	OVERTIME PAYMENTS	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	0.00	248.56
	511300	OVERTIME PAYMENTS	66.460	84184056	319 H NON POINT SOURCE	001	0.00	0.00	0.00	302.24

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					2018					
	511300	OVERTIME PAYMENTS	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	372.26
	511300	OVERTIME PAYMENTS	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	498.90
	511300	OVERTIME PAYMENTS	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	383.14
	511300	OVERTIME PAYMENTS	66.460	84184056	319 H NON POINT SOURCE 2018	105	0.00	0.00	0.00	754.14
	511300	OVERTIME PAYMENTS	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	5,371.11
	511300	OVERTIME PAYMENTS	66.460	84184056	319 H NON POINT SOURCE 2018	107	0.00	0.00	0.00	600.54
	511300	OVERTIME PAYMENTS	66.460	84184056	319 H NON POINT SOURCE 2018	114	0.00	0.00	0.00	42.99
	511300	OVERTIME PAYMENTS	66.460	84184056	319 H NON POINT SOURCE 2018	118	0.00	0.00	0.00	82.41
							0.00	0.00	0.00	8,656.29
	511800	COMPENSATORY TIME PAID	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	0.00	952.42
	511800	COMPENSATORY TIME PAID	66.460	84184056	319 H NON POINT SOURCE 2018	001	0.00	0.00	0.00	164.89
	511800	COMPENSATORY TIME PAID	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	39.34
	511800	COMPENSATORY TIME PAID	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	225.18
	511800	COMPENSATORY TIME PAID	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	99.84
	511800	COMPENSATORY TIME PAID	66.460	84184056	319 H NON POINT SOURCE 2018	105	0.00	0.00	0.00	104.76
	511800	COMPENSATORY TIME PAID	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	1,098.73
	511800	COMPENSATORY TIME PAID	66.460	84184056	319 H NON POINT SOURCE 2018	107	0.00	0.00	0.00	32.86
	511800	COMPENSATORY TIME PAID	66.460	84184056	319 H NON POINT SOURCE 2018	118	0.00	0.00	0.00	9.57
							0.00	0.00	0.00	2,727.59
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	0.00	3,820.97

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	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	001	0.00	0.00	0.00	5,047.48
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	765.21
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	026	0.00	0.00	0.00	7.23
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	1,892.75
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	5,478.12
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	105	0.00	0.00	0.00	11,647.88
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	5,017.47
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	107	0.00	0.00	0.00	603.48
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	114	0.00	0.00	0.00	222.67
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	115	0.00	0.00	0.00	137.48
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	118	0.00	0.00	0.00	270.79
	512100	VACATION LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	119	0.00	0.00	0.00	86.14
							0.00	0.00	0.00	34,997.67
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	4,976.20	7,088.36
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	001	0.00	0.00	0.00	1,127.66
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	393.61
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	026	0.00	0.00	0.00	9.54
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	908.53
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	1,633.56
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	105	0.00	0.00	0.00	4,781.08

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	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	2,574.04
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	107	0.00	0.00	0.00	16.12
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	114	0.00	0.00	0.00	185.93
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	115	0.00	0.00	0.00	66.19
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	118	0.00	0.00	0.00	704.16
	512200	SICK LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	119	0.00	0.00	0.00	76.40
							0.00	0.00	4,976.20	19,565.18
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	0.00	1,052.03
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	001	0.00	0.00	0.00	2,676.04
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	779.27
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	1,494.11
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	4,443.64
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	105	0.00	0.00	0.00	8,702.61
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	3,717.34
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	107	0.00	0.00	0.00	496.77
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	114	0.00	0.00	0.00	114.34
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	115	0.00	0.00	0.00	103.16
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	118	0.00	0.00	0.00	388.04
	512300	HOLIDAY LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	119	0.00	0.00	0.00	31.65
							0.00	0.00	0.00	23,999.00
	512500	FUNERAL LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE	001	0.00	0.00	0.00	793.84

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					2018					
	512500	FUNERAL LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	99.70
	512500	FUNERAL LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	259.68
							0.00	0.00	0.00	1,153.22
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	.61
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	1.52
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	13.11
							0.00	0.00	0.00	15.24
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	372.50	1,505.48
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	001	0.00	0.00	0.00	3,608.44
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	929.92
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	026	0.00	0.00	0.00	13.01
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	2,720.13
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	6,289.70
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	105	0.00	0.00	0.00	10,871.65
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	6,067.59
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	107	0.00	0.00	0.00	589.56
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	114	0.00	0.00	0.00	330.81
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	115	0.00	0.00	0.00	108.68
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	118	0.00	0.00	0.00	523.40
	515100	RETIREMENT PLANS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	119	0.00	0.00	0.00	78.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	372.50	33,637.35
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	341.81	1,372.72
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	001	0.00	0.00	0.00	3,260.13
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	852.61
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	026	0.00	0.00	0.00	11.14
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	2,363.77
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	5,663.87
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	105	0.00	0.00	0.00	9,963.48
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	5,566.24
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	107	0.00	0.00	0.00	578.09
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	114	0.00	0.00	0.00	293.78
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	115	0.00	0.00	0.00	106.07
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	118	0.00	0.00	0.00	514.62
	515200	FICA EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	119	0.00	0.00	0.00	77.15
							0.00	0.00	341.81	30,623.67
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	0.00	2.04
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	001	0.00	0.00	0.00	1.29
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS	66.460	84184056	319 H NON POINT SOURCE	105	0.00	0.00	0.00	.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE			2018					
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	.42
	515400	LIFE & ACCIDENT INS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	118	0.00	0.00	0.00	1.74
							0.00	0.00	0.00	6.70
	515500	HEALTH INSURANCE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	1,561.81	5,205.00
	515500	HEALTH INSURANCE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	001	0.00	0.00	0.00	6,301.87
	515500	HEALTH INSURANCE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	2,369.20
	515500	HEALTH INSURANCE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	026	0.00	0.00	0.00	61.37
	515500	HEALTH INSURANCE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	7,624.73
	515500	HEALTH INSURANCE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	21,598.41
	515500	HEALTH INSURANCE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	105	0.00	0.00	0.00	31,969.80
	515500	HEALTH INSURANCE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	16,635.58
	515500	HEALTH INSURANCE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	107	0.00	0.00	0.00	599.79
	515500	HEALTH INSURANCE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	114	0.00	0.00	0.00	1,456.91
	515500	HEALTH INSURANCE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	118	0.00	0.00	0.00	213.46
							0.00	0.00	1,561.81	94,036.12
	521100	POSTAGE EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	.49	3.97
							0.00	0.00	.49	3.97
	521900	AWARDS EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	522200	CONFERENCE REGISTRATION	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	680.00
							0.00	0.00	0.00	680.00
	524600	RENT EXPENSE-BUILDINGS	66.460	84184056	319 H NON POINT SOURCE		0.00	0.00	0.00	1,564.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
							0.00	0.00	0.00	1,564.17
	538100	VEHICLE & EQUIP SUP EXP	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	0.00	5,381.97
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	001	0.00	0.00	0.00	18,158.36
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	5,039.33
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	026	0.00	0.00	0.00	76.16
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	14,943.63
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	104	0.00	0.00	0.00	34,059.55
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	105	0.00	0.00	0.00	58,628.27
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	34,048.83
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	107	0.00	0.00	0.00	3,355.73
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	114	0.00	0.00	0.00	1,881.03
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	115	0.00	0.00	0.00	552.55
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	118	0.00	0.00	0.00	2,874.72
	539100	INDIRECT COST ALLOWANCE	66.460	84184056	319 H NON POINT SOURCE 2018	119	0.00	0.00	0.00	429.29
							0.00	0.00	0.00	179,429.42
	545200	MEDICAL ASSESSMENT SERVICES	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	465.30
							0.00	0.00	0.00	465.30
	554900	OTHER CONTRACTUAL SERVICE	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	204,744.37	247,244.37
	554900	OTHER CONTRACTUAL SERVICE	66.460	84184056	319 H NON POINT SOURCE 2018	001	0.00	0.00	0.00	21,250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICE	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	17,250.00
	554900	OTHER CONTRACTUAL SERVICE	66.460	84184056	319 H NON POINT SOURCE 2018	026	0.00	0.00	0.00	2,100.00
							0.00	0.00	204,744.37	287,844.37
	571100	LODGING	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	0.00	22.28
	571100	BOARD & LODGING	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	1,433.21
							0.00	0.00	0.00	1,455.49
	573100	STATE-OWNED TRANSPORTATION	66.460	84184056	319 H NON POINT SOURCE 2018	002	0.00	0.00	0.00	132.76
	573100	STATE - OWNED TRANSPORTATION E	66.460	84184056	319 H NON POINT SOURCE 2018	026	0.00	0.00	0.00	66.25
	573100	STATE - OWNED TRANSPORTATION E	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	863.20
	573100	STATE-OWNED TRANSPORATIO	66.460	84184056	319 H NON POINT SOURCE 2018	103	0.00	0.00	0.00	21.12
	573100	STATE - OWNED TRANSPORTATION E	66.460	84184056	319 H NON POINT SOURCE 2018	106	0.00	0.00	0.00	3,442.04
							0.00	0.00	0.00	4,525.37
	575100	MISC TRAVEL EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018		0.00	0.00	0.00	3.46
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.460	84184056	319 H NON POINT SOURCE 2018	100	0.00	0.00	0.00	54.84
							0.00	0.00	0.00	58.30
				C9007403-27			0.00	0.00	211,995.00	1,086,050.67
C9007403-28										
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE 2019		0.00	0.00	1.66-	1.66-
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE 2019	001	5,404.93	5,404.93	37,762.98	44,872.16
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE 2019	002	2,796.83	2,796.83	13,072.79	14,462.63
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE 2019	100	1,103.73	1,103.73	10,598.97	11,713.88
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE 2019	104	7,348.75	7,348.75	66,614.44	87,456.36
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE	105	17,314.66	17,314.66	124,293.03	169,737.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2019					
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE	106	6,943.79	6,943.79	71,166.44	85,063.50
					2019					
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE	107	109.17	109.17	10,989.07	12,676.73
					2019					
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE	114	85.29	85.29	5,027.85	5,158.79
					2019					
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE	115	74.16	74.16	1,002.20	1,050.52
					2019					
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE	116	1,146.90	1,146.90	1,146.90	1,146.90
					2019					
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE	118	471.27	471.27	10,374.27	14,576.54
					2019					
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE	119	98.88	98.88	479.90	636.95
					2019					
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE	120	0.00	0.00	7.86	39.28
					2019					
	511100	PERMANENT SALARIES-WAGES	66.460	84194056	319 H NON POINT SOURCE	121	0.00	0.00	12.52	12.52
					2019					
							42,898.36	42,898.36	352,547.56	448,602.99
	511300	OVERTIME PAYMENTS	66.460	84194056	319 H NON POINT SOURCE	002	0.00	0.00	36.37	36.72
					2019					
	511300	OVERTIME PAYMENTS	66.460	84194056	319 H NON POINT SOURCE	100	0.00	0.00	11.11	12.16
					2019					
	511300	OVERTIME PAYMENTS	66.460	84194056	319 H NON POINT SOURCE	104	0.00	0.00	15.97	15.97
					2019					
	511300	OVERTIME PAYMENTS	66.460	84194056	319 H NON POINT SOURCE	105	0.00	0.00	176.22-	170.68
					2019					
	511300	OVERTIME PAYMENTS	66.460	84194056	319 H NON POINT SOURCE	106	0.00	0.00	2,773.28	2,941.14
					2019					
	511300	OVERTIME PAYMENTS	66.460	84194056	319 H NON POINT SOURCE	107	0.00	0.00	375.25	375.25
					2019					
							0.00	0.00	3,035.76	3,551.92
	511800	COMPENSATORY TIME PAID	66.460	84194056	319 H NON POINT SOURCE	106	0.00	0.00	453.21	517.53
					2019					
							0.00	0.00	453.21	517.53
	512100	VACATION LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	001	173.91	173.91	1,082.60	1,082.60
					2019					
	512100	VACATION LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	002	45.66	45.66	2,084.08	2,105.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	100	39.56	39.56	573.38	638.56
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	104	456.02	456.02	4,389.44	6,852.11
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	105	1,407.14	1,407.14	14,488.64	15,721.08
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	106	70.21	70.21	3,892.16	4,425.44
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	107	0.00	0.00	682.76	705.71
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	114	1.88	1.88	93.26	93.26
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	115	19.27	19.27	134.70	134.70
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	116	34.40	34.40	34.40	34.40
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	118	15.19	15.19	1,366.36	1,495.40
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	119	13.10	13.10	28.92	37.38
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	120	0.00	0.00	.31	.94
	512100	VACATION LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	121	0.00	0.00	.63	.63
					2019		2,276.34	2,276.34	28,851.64	33,327.43
	512200	SICK LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE		0.00	0.00	2,239.29	2,239.29
	512200	SICK LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	001	230.02	230.02	625.45	625.45
	512200	SICK LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	002	56.74	56.74	268.86	282.54
	512200	SICK LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	100	54.57	54.57	318.83	337.83
	512200	SICK LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	104	455.21	455.21	2,764.71	2,821.49
	512200	SICK LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	105	1,148.49	1,148.49	6,013.65	6,201.26
	512200	SICK LEAVE EXPENSE	66.460	84194056	2019 319 H NON POINT SOURCE	106	65.42	65.42	1,272.69	1,321.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2019					
	512200	SICK LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	114	0.00	0.00	91.67	91.67
					2019					
	512200	SICK LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	115	3.95	3.95	94.65	94.65
					2019					
	512200	SICK LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	116	63.37	63.37	63.37	63.37
					2019					
	512200	SICK LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	118	6.41	6.41	170.06	279.16
					2019					
	512200	SICK LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	119	11.87	11.87	20.42	27.42
					2019					
	512200	SICK LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	121	0.00	0.00	.34	.34
					2019					
							2,096.05	2,096.05	13,943.99	14,385.58
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE		0.00	0.00	248.81	248.81
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	001	0.00	0.00	2,494.19	2,775.96
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	002	0.00	0.00	1,292.02	1,352.48
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	100	0.00	0.00	318.56	386.22
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	104	0.00	0.00	3,316.20	4,367.56
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	105	0.00	0.00	6,496.41	8,309.10
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	106	0.00	0.00	1,749.95	2,478.48
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	107	0.00	0.00	506.26	592.38
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	114	0.00	0.00	79.21	88.39
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	115	0.00	0.00	55.62	55.62
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	118	0.00	0.00	698.47	868.02
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	119	0.00	0.00	16.16	32.11
					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE	120	0.00	0.00	.96	4.42

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					2019					
	512300	HOLIDAY LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	121	0.00	0.00	.52	.52
							0.00	0.00	17,273.34	21,560.07
	512500	FUNERAL LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	104	0.00	0.00	0.00	1,314.89
	512500	FUNERAL LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	105	0.00	0.00	225.18	225.18
	512500	FUNERAL LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	106	0.00	0.00	225.18	225.18
	512500	FUNERAL LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	115	0.00	0.00	49.68	49.68
	512500	FUNERAL LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	119	0.00	0.00	24.48	24.48
							0.00	0.00	524.52	1,839.41
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	100	0.00	0.00	40.55	40.55
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	104	0.00	0.00	918.60	918.60
							0.00	0.00	959.15	959.15
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019		0.00	0.00	186.33	186.33
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	001	434.91	434.91	3,155.00	3,708.64
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	002	216.97	216.97	1,274.69	1,385.79
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	100	89.59	89.59	896.07	991.05
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	104	618.71	618.71	5,842.83	7,769.39
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	105	1,487.77	1,487.77	11,332.24	15,003.17
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	106	530.09	530.09	6,105.36	7,261.39
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	107	8.19	8.19	940.21	1,074.85
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	114	6.52	6.52	396.17	406.65
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE	115	7.27	7.27	99.82	103.44

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					2019					
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE	116	93.28	93.28	93.28	93.28
					2019					
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE	118	36.87	36.87	943.98	1,288.89
					2019					
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE	119	9.33	9.33	42.72	56.87
					2019					
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE	120	0.00	0.00	.69	3.37
					2019					
	515100	RETIREMENT PLANS EXPENSE	66.460	84194056	319 H NON POINT SOURCE	121	0.00	0.00	1.08	1.08
					2019					
							3,539.50	3,539.50	31,310.47	39,334.19
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE		0.00	0.00	174.25	174.25
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	001	400.54	400.54	3,082.99	3,594.08
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	002	205.88	205.88	1,176.85	1,280.30
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	100	86.15	86.15	848.51	937.80
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	104	605.30	605.30	5,729.29	7,541.58
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	105	1,372.02	1,372.02	10,420.26	13,751.24
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	106	473.89	473.89	5,594.75	6,641.61
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	107	7.99	7.99	933.46	1,063.42
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	114	5.60	5.60	388.02	398.09
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	115	7.07	7.07	97.69	101.19
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	116	84.14	84.14	84.14	84.14
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	118	36.04	36.04	900.49	1,228.46
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	119	8.98	8.98	41.68	55.35
					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE	120	0.00	0.00	.61	3.01

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					2019					
	515200	FICA EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	121	0.00	0.00	.91	.91
							3,293.60	3,293.60	29,473.90	36,855.43
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019		0.00	0.00	667.55	667.55
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	001	1,199.64	1,199.64	7,795.24	9,069.45
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	002	483.06	483.06	3,585.87	3,876.67
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	100	181.39	181.39	1,914.62	2,139.75
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	104	1,061.16	1,061.16	8,554.52	14,459.60
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	105	5,192.23	5,192.23	37,726.81	50,503.86
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	106	1,400.31	1,400.31	15,349.51	18,798.97
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	107	11.02	11.02	681.01	847.45
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	114	26.18	26.18	570.14	592.38
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	116	327.33	327.33	327.33	327.33
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	118	0.00	0.00	942.72	1,456.60
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	120	0.00	0.00	1.86	8.98
	515500	HEALTH INSURANCE EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	121	0.00	0.00	7.02	7.02
							9,882.32	9,882.32	78,124.20	102,755.61
	521400	OCIO EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	002	0.00	0.00	1,124.52-	0.00
							0.00	0.00	1,124.52-	0.00
	521440	ENTERPRISE CONTENT MANAGEMENT	66.460	84194056	319 H NON POINT SOURCE 2019		0.00	0.00	5.43	5.43
							0.00	0.00	5.43	5.43
	521470	OPEN SYSTEMS	66.460	84194056	319 H NON POINT SOURCE 2019		0.00	0.00	911.40	911.40

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							0.00	0.00	911.40	911.40
	521500	PUBLICATION & PRINT EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019		0.00	0.00	628.89	1,235.43
	521500	PUBLICATION & PRINT EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	002	0.00	0.00	183.92-	183.92-
	521500	PUBLICATION & PRINT EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	100	0.00	0.00	192.29-	192.29-
	521500	PUBLICATION & PRINT EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	106	0.00	0.00	230.33-	230.33-
							0.00	0.00	22.35	628.89
	522100	DUES & SUBSCRIPTION EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	114	0.00	0.00	75.00	1,425.00
							0.00	0.00	75.00	1,425.00
	522200	CONFERENCE REGISTRATION	66.460	84194056	319 H NON POINT SOURCE 2019		0.00	0.00	0.00	135.00
	522200	CONFERENCE REGISTRATION	66.460	84194056	319 H NON POINT SOURCE 2019	100	0.00	0.00	876.00-	0.00
	522200	CONFERENCE REGISTRATION	66.460	84194056	319 H NON POINT SOURCE 2019	106	0.00	0.00	135.00-	135.00-
	522200	CONFERENCE REGISTRATION	66.460	84194056	319 H NON POINT SOURCE 2019	114	0.00	0.00	47.42	193.00
							0.00	0.00	963.58-	193.00
	524600	RENT EXPENSE-BUILDINGS	66.460	84194056	319 H NON POINT SOURCE 2019		130.53	130.53	1,301.75	1,691.21
	524600	RENT EXPENSE-BUILDINGS	66.460	84194056	319 H NON POINT SOURCE 2019	118	0.00	0.00	129.82-	129.82-
							130.53	130.53	1,171.93	1,561.39
	524700	RENT EXPENSE-OTHER REAL PROP	66.460	84194056	319 H NON POINT SOURCE 2019	106	0.00	0.00	0.00	554.48-
							0.00	0.00	0.00	554.48-
	531100	OFFICE SUPPLIES EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	002	0.00	0.00	9.25-	0.00
							0.00	0.00	9.25-	0.00
	534600	ED & RECREATIONAL SUP EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	114	0.00	0.00	27.33-	0.00
							0.00	0.00	27.33-	0.00
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	001	2,519.78	2,519.78	17,576.92	21,005.67
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE	002	1,303.88	1,303.88	6,106.47	6,776.96

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	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	100	514.56	514.56	4,922.05	5,460.27
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	104	3,425.99	3,425.99	28,760.66	38,812.72
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	105	8,072.10	8,072.10	52,976.35	75,061.70
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	106	3,237.20	3,237.20	33,371.46	40,186.01
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	107	50.90	50.90	5,119.11	5,933.06
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	114	39.76	39.76	2,342.12	2,405.27
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	115	34.57	34.57	466.45	489.75
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	116	534.68	534.68	534.68	534.68
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	118	219.71	219.71	4,390.24	6,417.00
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	119	46.09	46.09	224.67	300.41
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	120	0.00	0.00	3.75	18.90
	539100	INDIRECT COST ALLOWANCE	66.460	84194056	319 H NON POINT SOURCE 2019	121	0.00	0.00	5.84	5.84
							19,999.22	19,999.22	156,800.77	203,408.24
	541100	ACCTG & AUDITING SERVICES	66.460	84194056	319 H NON POINT SOURCE 2019	002	0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	554900	OTHER CONTRACTUAL SERVICE	66.460	84194056	319 H NON POINT SOURCE 2019		0.00	0.00	61,584.01	61,584.01
	554900	OTHER CONTRACTUAL SERVICE	66.460	84194056	319 H NON POINT SOURCE 2019	002	0.00	0.00	3,665.66	25,165.66
							0.00	0.00	65,249.67	86,749.67
	571100	BOARD & LODGING	66.460	84194056	319 H NON POINT SOURCE 2019	100	0.00	0.00	1,313.35-	192.00
	571100	BOARD & LODGING	66.460	84194056	319 H NON POINT SOURCE 2019	106	0.00	0.00	48.00	48.00
	571100	BOARD & LODGING	66.460	84194056	319 H NON POINT SOURCE	114	0.00	0.00	247.14-	0.00

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					2019					
							0.00	0.00	1,512.49-	240.00
	573100	STATE-OWNED TRANSPORTATION	66.460	84194056	319 H NON POINT SOURCE 2019	002	0.00	0.00	109.91-	0.00
	573100	STATE - OWNED TRANSPORTATION E	66.460	84194056	319 H NON POINT SOURCE 2019	100	63.00	63.00	717.68-	63.00
	573100	STATE-OWNED TRANSPORATIO	66.460	84194056	319 H NON POINT SOURCE 2019	103	0.00	0.00	153.16-	52.08
	573100	STATE - OWNED TRANSPORTATION E	66.460	84194056	319 H NON POINT SOURCE 2019	106	883.70	883.70	9,493.26	14,469.83
	573100	STATE - OWNED TRANSPORTATION E	66.460	84194056	319 H NON POINT SOURCE 2019	114	0.00	0.00	150.32	252.57
							946.70	946.70	8,662.83	14,837.48
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.460	84194056	319 H NON POINT SOURCE 2019	100	0.00	0.00	66.70-	0.00
							0.00	0.00	66.70-	0.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	100	0.00	0.00	6.75-	0.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.460	84194056	319 H NON POINT SOURCE 2019	103	0.00	0.00	17.34-	0.00
							0.00	0.00	24.09-	0.00
				C9007403-28			85,062.62	85,062.62	786,024.16	1,013,450.33
C9007403-29										
	522100	DUES & SUBSCRIPTION EXPENSE	66.460	84204056	319 H NON POINT SOURCE 2020	114	0.00	0.00	57.50	57.50
							0.00	0.00	57.50	57.50
	522200	CONFERENCE REGISTRATION	66.460	84204056	319 H NON POINT SOURCE 2020	114	240.00	240.00	310.00	310.00
							240.00	240.00	310.00	310.00
	533100	HOUSEHOLD & INSTIT EXPENSE	66.460	84204056	319 H NON POINT SOURCE 2020	002	0.00	0.00	29.94	29.94
							0.00	0.00	29.94	29.94
	534700	ENG TECH & COMM SUP EXPENSE	66.460	84204056	319 H NON POINT SOURCE 2020	105	0.00	0.00	188.84	188.84
	534700	ENG TECH & COMM SUP EXPENSE	66.460	84204056	319 H NON POINT SOURCE 2020	106	175.86	175.86	355.84	355.84
							175.86	175.86	544.68	544.68
	545200	MEDICAL ASSESSMENT SERVICES	66.460	84204056	319 H NON POINT SOURCE 2020		0.00	0.00	565.40	565.40

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	545200	MEDICAL ASSESSMENT SERVICES	66.460	84204056	319 H NON POINT SOURCE 2020	106	0.00	0.00	234.64	234.64
							0.00	0.00	800.04	800.04
					C9007403-29		415.86	415.86	1,742.16	1,742.16
C9007403-97										
	545200	MEDICAL ASSESSMENT SERV	66.460	84774056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,929.69
							0.00	0.00	0.00	2,929.69
	554900	OTHER CONTRACTUAL SERVICES	66.460	84374056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,747.00
							0.00	0.00	0.00	2,747.00
					C9007403-97		0.00	0.00	0.00	5,676.69
C9007403-98										
	521300	FREIGHT EXPENSE	66.460	84384056	319 H NON-POINT SOURCE		0.00	0.00	0.00	29.80
	521300	FREIGHT EXPENSE	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	418.53
							0.00	0.00	0.00	448.33
	522100	DUES & SUBSCRIPTION EXP	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	69.37
							0.00	0.00	0.00	69.37
	533100	HOUSEHOLD & INSTIT EXP	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	81.78
							0.00	0.00	0.00	81.78
	534700	ENG TECH & COMM SUP EXP	66.460	84384056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,286.00
	534700	ENG TECH & COMM SUP EXP	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10,821.69
							0.00	0.00	0.00	12,107.69
	534900	MISCELLANEOUS SUP EXP	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	656.25
							0.00	0.00	0.00	656.25
	537100	LABORATORY SUP EXP	66.460	84384056	319 H NON-POINT SOURCE		0.00	0.00	0.00	272.97
	537100	LABORATORY SUP EXP	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	11,574.30
							0.00	0.00	0.00	11,847.27
	542500	ENG & ARCH SERVICES	66.460	84384056	319 H NON-POINT SOURCE		0.00	0.00	0.00	17,557.03
	542500	ENG & ARCH SERVICES	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	10,432.56
							0.00	0.00	0.00	27,989.59
	545000	LABORATORY SERVICES	66.460	84384056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4,342.00
	545000	LABORATORY SERVICES	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	136,940.54
							0.00	0.00	0.00	141,282.54
	545200	MEDICAL ASSESSMENT SERV	66.460	84384056	319 H NON-POINT SOURCE		0.00	0.00	0.00	32,049.36
							0.00	0.00	0.00	32,049.36
	554900	OTHER CONTRACTUAL SERVICES	66.460	84384056	319 H NON-POINT SOURCE		0.00	0.00	0.00	102,187.49
	554900	OTHER CONTRACTUAL SERVICES	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	28,340.00
							0.00	0.00	0.00	130,527.49
	571100	LODGING	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,384.85
							0.00	0.00	0.00	1,384.85
	573100	STATE-OWNED TRANSPORT	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,080.88

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							0.00	0.00	0.00	1,080.88
	574500	PERSONAL VEHICLE MILEAGE	66.460	84384056	319 H NON-POINT SOURCE		0.00	0.00	0.00	18.72
	574500	PERSONAL VEHICLE MILEAGE	66.460	84784056	319 H NON-POINT SOURCE		0.00	0.00	0.00	160.20
							0.00	0.00	0.00	178.92
	599999	CONVERTED EXPENDITURES	66.460	84384056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,544,795.68
							0.00	0.00	0.00	1,544,795.68
				C9007403-98			0.00	0.00	0.00	1,904,500.00
C9007403-99										
	486500	MISCELLANEOUS ADJUSTMENT	66.460	84394056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,089.04-
	486500	MISCELLANEOUS ADJUSTMENT	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	9,105.90-
							0.00	0.00	0.00	10,194.94-
	521300	FREIGHT EXPENSE	66.460	84394056	319 H NON-POINT SOURCE		0.00	0.00	0.00	63.18
	521300	FREIGHT EXPENSE	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	161.26
							0.00	0.00	0.00	224.44
	522100	DUES & SUBSCRIPTION EXP	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,530.63
							0.00	0.00	0.00	1,530.63
	533100	HOUSEHOLD & INSTIT EXP	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1.98
							0.00	0.00	0.00	1.98
	534700	ENG TECH & COMM SUP EXP	66.460	84394056	319 H NON-POINT SOURCE		0.00	0.00	0.00	545.00
	534700	ENG TECH & COMM SUP EXP	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	7,331.26
							0.00	0.00	0.00	7,876.26
	534900	MISCELLANEOUS SUP EXP	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	1,530.00
							0.00	0.00	0.00	1,530.00
	538100	VEHICLE & EQUIP SUP EXP	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	4.24
							0.00	0.00	0.00	4.24
	542500	ENG & ARCH SERVICES	66.460	84394056	319 H NON-POINT SOURCE		0.00	0.00	0.00	58,788.88
							0.00	0.00	0.00	58,788.88
	545000	LABORATORY SERVICES	66.460	84394056	319 H NON-POINT SOURCE		0.00	0.00	0.00	13,343.70
	545000	LABORATORY SERVICES	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	54,249.17
							0.00	0.00	0.00	67,592.87
	545200	MEDICAL ASSESSMENT SERV	66.460	84394056	319 H NON-POINT SOURCE		0.00	0.00	0.00	170,890.33
	545200	MEDICAL ASSESSMENT SERV	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	14,030.49
							0.00	0.00	0.00	184,920.82
	554900	OTHER CONTRACTUAL SERVICES	66.460	84394056	319 H NON-POINT SOURCE		0.00	0.00	0.00	335,827.88
	554900	OTHER CONTRACTUAL SERVICES	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	51,848.83
							0.00	0.00	0.00	387,676.71
	559100	OTHER OPERATING EXP	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	3.20-
							0.00	0.00	0.00	3.20-
	571100	LODGING	66.460	84394056	319 H NON-POINT SOURCE		0.00	0.00	0.00	100.00
	571100	LODGING	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,167.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,267.61
	574500	PERSONAL VEHICLE MILEAGE	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	77.76
							0.00	0.00	0.00	77.76
	575100	MISC TRAVEL EXPENSE	66.460	84794056	319 H NON-POINT SOURCE		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	599999	CONVERTED EXPENDITURES	66.460	84394056	319 H NON-POINT SOURCE		0.00	0.00	0.00	2,914,844.46
							0.00	0.00	0.00	2,914,844.46
					C9007403-99		0.00	0.00	0.00	3,617,143.52
DS977423-01										
	599100	OTHER GOVERNMENT AID	66.040	84134065	2013 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	73,890.00
							0.00	0.00	0.00	73,890.00
					DS977423-01		0.00	0.00	0.00	73,890.00
DS977454-01										
	521200	COM EXPNSE VOICE/DATA	66.040	84144065	2014 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	4.56
							0.00	0.00	0.00	4.56
	599100	OTHER GOVERNMENT AID	66.040	84144065	2014 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	19,800.00
	599100	OTHER GOVERNMENT AID	66.040	84144065	2014 CLEAN DIESEL PROGRAM	555	0.00	0.00	0.00	59,287.50
							0.00	0.00	0.00	79,087.50
					DS977454-01		0.00	0.00	0.00	79,092.06
DS977495-01										
	511100	PERMANENT SALARIES-WAGES	66.040	84154065	2015 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	581.50
							0.00	0.00	0.00	581.50
	599100	OTHER GOVERNMENT AID	66.040	84154065	2015 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	118,822.50
							0.00	0.00	0.00	118,822.50
					DS977495-01		0.00	0.00	0.00	119,404.00
DS977554-01										
	511100	PERMANENT SALARIES-WAGES	66.040	84164065	2016 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	10,603.44
							0.00	0.00	0.00	10,603.44
	512100	VACATION LEAVE EXPENSE	66.040	84164065	2016 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	544.73
							0.00	0.00	0.00	544.73
	512200	SICK LEAVE EXPENSE	66.040	84164065	2016 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	225.95
							0.00	0.00	0.00	225.95
	512300	HOLIDAY LEAVE EXPENSE	66.040	84164065	2016 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	233.46
							0.00	0.00	0.00	233.46
	515100	RETIREMENT PLANS EXPENSE	66.040	84164065	2016 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	869.44
							0.00	0.00	0.00	869.44
	515200	FICA EXPENSE	66.040	84164065	2016 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	854.58
							0.00	0.00	0.00	854.58
	515400	LIFE & ACCIDENT INS EXP	66.040	84164065	2016 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	2.29
							0.00	0.00	0.00	2.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.040	84164065	2016 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	1,419.49
							0.00	0.00	0.00	1,419.49
	539100	INDIRECT COST ALLOWANCE	66.040	84164065	2016 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	6,004.12
							0.00	0.00	0.00	6,004.12
	599100	OTHER GOVERNMENT AID	66.040	84164065	2016 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	179,262.50
							0.00	0.00	0.00	179,262.50
					DS977554-01		0.00	0.00	0.00	200,020.00
DS977611-01										
	511100	PERMANENT SALARIES-WAGES	66.040	84174065	2017 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	6,624.04
	511100	PERMANENT SALARIES-WAGES	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	24.30	22,355.62
	511100	PERMANENT SALARIES-WAGES	66.040	84174065	2017 CLEAN DIESEL PROGRAM	115	0.00	0.00	136.10	702.21
	511100	PERMANENT SALARIES-WAGES	66.040	84174065	2017 CLEAN DIESEL PROGRAM	118	0.00	0.00	218.67	3,389.87
	511100	PERMANENT SALARIES-WAGES	66.040	84174065	2017 CLEAN DIESEL PROGRAM	119	0.00	0.00	0.00	8.30
							0.00	0.00	379.07	33,080.04
	511800	COMPENSATORY TIME PAID	66.040	84174065	2017 CLEAN DIESEL PROGRAM	118	0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	512100	VACATION LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	65.61
	512100	VACATION LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	47.01	1,873.42
	512100	VACATION LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	115	0.00	0.00	45.73	92.10
	512100	VACATION LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	118	0.00	0.00	14.52	113.75
							0.00	0.00	107.26	2,144.88
	512200	SICK LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	111.61
	512200	SICK LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	4.17	228.64
	512200	SICK LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	115	0.00	0.00	30.40	68.81
	512200	SICK LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	118	0.00	0.00	15.04	318.95
							0.00	0.00	49.61	728.01
	512300	HOLIDAY LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	446.43
	512300	HOLIDAY LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	10.63	1,849.43
	512300	HOLIDAY LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	115	0.00	0.00	0.00	12.08
	512300	HOLIDAY LEAVE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	118	0.00	0.00	6.75	169.81
							0.00	0.00	17.38	2,477.75
	515100	RETIREMENT PLANS EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	542.61
	515100	RETIREMENT PLANS EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	35.06	2,322.31
	515100	RETIREMENT PLANS EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	115	0.00	0.00	19.60	69.12
	515100	RETIREMENT PLANS EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	118	0.00	0.00	19.02	299.14
	515100	RETIREMENT PLANS EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	119	0.00	0.00	0.00	.66
							0.00	0.00	73.68	3,233.84
	515200	FICA EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	530.90
	515200	FICA EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	34.08	2,257.18
	515200		66.040	84174065		115	0.00	0.00	19.14	67.41

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		FICA EXPENSE			2017 CLEAN DIESEL PROGRAM					
	515200	FICA EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	118	0.00	0.00	18.96	290.71
	515200	FICA EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	119	0.00	0.00	0.00	.58
							0.00	0.00	72.18	3,146.78
	515400	LIFE & ACCIDENT INS EXP	66.040	84174065	2017 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	1.70
	515400	LIFE & ACCIDENT INS EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	0.00	6.18
	515400	LIFE & ACCIDENT INS EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	118	0.00	0.00	0.00	.15
							0.00	0.00	0.00	8.03
	515500	HEALTH INSURANCE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM		0.00	0.00	0.00	772.01
	515500	HEALTH INSURANCE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	52.10	3,607.69
	515500	HEALTH INSURANCE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	119	0.00	0.00	0.00	1.03
							0.00	0.00	52.10	4,380.73
	521100	POSTAGE EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM		0.00	0.00	26.03	381.88
							0.00	0.00	26.03	381.88
	521400	OCIO EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	0.00	78.40
							0.00	0.00	0.00	78.40
	534700	ENG TECH & COMM SUP EXPENSE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	0.00	257.00
							0.00	0.00	0.00	257.00
	539100	INDIRECT COST ALLOWANCE	66.040	84174065	2017 CLEAN DIESEL PROGRAM		0.00	0.00	783.00-	3,066.23
	539100	INDIRECT COST ALLOWANCE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	7,961.24-	6,558.86
	539100	INDIRECT COST ALLOWANCE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	115	0.00	0.00	86.43	359.45
	539100	INDIRECT COST ALLOWANCE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	118	0.00	0.00	102.51	1,690.29
	539100	INDIRECT COST ALLOWANCE	66.040	84174065	2017 CLEAN DIESEL PROGRAM	119	0.00	0.00	0.00	4.58
							0.00	0.00	8,555.30-	11,679.41
	573100	STATE-OWNED TRANSPORTATIO	66.040	84174065	2017 CLEAN DIESEL PROGRAM	100	0.00	0.00	0.00	297.44
							0.00	0.00	0.00	297.44
	599100	OTHER GOVERNMENT AID	66.040	84174065	2017 CLEAN DIESEL PROGRAM		0.00	0.00	110,000.00	512,222.77
	599100	OTHER GOVERNMENT AID	66.040	84174065	2017 CLEAN DIESEL PROGRAM	002	0.00	0.00	0.00	180,064.74
							0.00	0.00	110,000.00	692,287.51
					DS977611-01		0.00	0.00	102,222.01	754,185.00
DS977686-01										
	511100	PERMANENT SALARIES-WAGES	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	001	1,174.11	1,174.11	9,486.63	12,674.72
	511100	PERMANENT SALARIES-WAGES	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	002	379.51	379.51	2,703.60	4,158.53
	511100	PERMANENT SALARIES-WAGES	66.040	84194065	CLEAN DIESEL PROGRAM	115	24.72	24.72	358.28	358.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY19-20					
	511100	PERMANENT SALARIES-WAGES	66.040	84194065	CLEAN DIESEL PROGRAM	118	0.00	0.00	1,181.49	1,181.49
					FY19-20					
	511100	PERMANENT SALARIES-WAGES	66.040	84194065	CLEAN DIESEL PROGRAM	125	278.09	278.09	278.09	278.09
					FY19-20					
							1,856.43	1,856.43	14,008.09	18,651.11
	512100	VACATION LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	001	22.53	22.53	262.72	297.73
					FY19-20					
	512100	VACATION LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	002	22.53	22.53	335.91	374.87
					FY19-20					
	512100	VACATION LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	115	1.24	1.24	80.58	80.58
					FY19-20					
	512100	VACATION LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	118	0.00	0.00	24.00	24.00
					FY19-20					
	512100	VACATION LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	125	14.83	14.83	14.83	14.83
					FY19-20					
							61.13	61.13	718.04	792.01
	512200	SICK LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	001	20.40	20.40	63.75	74.18
					FY19-20					
	512200	SICK LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	002	0.00	0.00	94.54	94.54
					FY19-20					
	512200	SICK LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	115	3.95	3.95	17.55	17.55
					FY19-20					
	512200	SICK LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	118	0.00	0.00	12.52	12.52
					FY19-20					
	512200	SICK LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	125	15.84	15.84	15.84	15.84
					FY19-20					
							40.19	40.19	204.20	214.63
	512300	HOLIDAY LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	001	0.00	0.00	470.09	639.58
					FY19-20					
	512300	HOLIDAY LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	002	0.00	0.00	192.68	259.93
					FY19-20					
	512300	HOLIDAY LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	115	0.00	0.00	28.93	28.93
					FY19-20					
	512300	HOLIDAY LEAVE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	118	0.00	0.00	56.71	56.71
					FY19-20					
							0.00	0.00	748.41	985.15
	515100	RETIREMENT PLANS EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM	001	91.07	91.07	769.63	1,024.40
					FY19-20					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	002	30.11	30.11	220.16	337.11
	515100	RETIREMENT PLANS EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	115	2.23	2.23	32.71	32.71
	515100	RETIREMENT PLANS EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	118	0.00	0.00	95.45	95.45
	515100	RETIREMENT PLANS EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	125	23.18	23.18	23.18	23.18
							146.59	146.59	1,141.13	1,512.85
	515200	FICA EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	001	89.09	89.09	754.30	1,002.03
	515200	FICA EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	002	29.44	29.44	214.65	328.32
	515200	FICA EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	115	2.18	2.18	31.57	31.57
	515200	FICA EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	118	0.00	0.00	93.40	93.40
	515200	FICA EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	125	21.18	21.18	21.18	21.18
							141.89	141.89	1,115.10	1,476.50
	515500	HEALTH INSURANCE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	001	161.58	161.58	1,267.88	1,718.77
	515500	HEALTH INSURANCE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	002	53.38	53.38	376.68	583.53
	515500	HEALTH INSURANCE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	125	19.78	19.78	19.78	19.78
							234.74	234.74	1,664.34	2,322.08
	521100	POSTAGE EXPENSE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20		.98	.98	63.74	178.17
							.98	.98	63.74	178.17
	521470	OPEN SYSTEMS	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20		0.00	0.00	78.40	78.40
							0.00	0.00	78.40	78.40
	539100	INDIRECT COST ALLOWANCE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20		0.00	0.00	783.00	783.00
	539100	INDIRECT COST ALLOWANCE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	001	547.37	547.37	4,423.59	5,961.21
	539100	INDIRECT COST ALLOWANCE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	002	176.93	176.93	800.62	1,502.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	115	11.52	11.52	144.04	144.04
	539100	INDIRECT COST ALLOWANCE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	118	0.00	0.00	550.81	550.81
	539100	INDIRECT COST ALLOWANCE	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	125	129.65	129.65	129.65	129.65
							865.47	865.47	6,831.71	9,071.04
	541100	ACCTG & AUDITING SERVICES	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	002	0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	573100	STATE-OWNED TRANSPORTATIO	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	100	0.00	0.00	145.49	145.49
	573100	STATE-OWNED TRANSPORTATIO	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20	114	0.00	0.00	0.00	14.79
							0.00	0.00	145.49	160.28
	599100	OTHER GOVERNMENT AID	66.040	84194065	CLEAN DIESEL PROGRAM FY19-20		40,507.38	40,507.38	43,065.31	171,489.62
							40,507.38	40,507.38	43,065.31	171,489.62
					DS977686-01		43,854.80	43,854.80	70,138.96	207,286.84
DS987972-01										
	554900	OTHER CONTRACTUAL SERVICES	66.040	84C84065	CLEAN DIESEL GRANT PROGRAM		0.00	0.00	0.00	374,903.25
	554900	OTHER CONTRACTUAL SERVICES	66.040	84C84065	CLEAN DIESEL GRANT PROGRAM	555	0.00	0.00	0.00	166,079.42
							0.00	0.00	0.00	540,982.67
	599100	OTHER GOVERNMENT AID	66.040	84C84065	CLEAN DIESEL GRANT PROGRAM		0.00	0.00	0.00	84,373.48
	599100	OTHER GOVERNMENT AID	66.040	84C84065	CLEAN DIESEL GRANT PROGRAM	555	0.00	0.00	0.00	231,298.66
							0.00	0.00	0.00	315,672.14
					DS987972-01		0.00	0.00	0.00	856,654.81
EA997978-01										
	511100	PERMANENT SALARIES-WAGES	66.709	84K14028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	116.15
	511100	PERMANENT SALARIES-WAGES	66.709	84514028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	74.62
	511100	PERMANENT SALARIES-WAGES	66.709	84614028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	213.49
							0.00	0.00	0.00	404.26
	512100	VACATION LEAVE EXPENSE	66.709	84514028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	2.09
	512100	VACATION LEAVE EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	24.52
							0.00	0.00	0.00	26.61
	512200	SICK LEAVE EXPENSE	66.709	84K14028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	5.66
	512200	SICK LEAVE EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	15.32
							0.00	0.00	0.00	20.98
	512300	HOLIDAY LEAVE EXPENSE	66.709	84K14028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	9.06
	512300	HOLIDAY LEAVE EXPENSE	66.709	84514028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	3.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	12.26
							0.00	0.00	0.00	25.03
	515100	RETIREMENT PLANS EXPENSE	66.709	84K14028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	9.80
	515100	RETIREMENT PLANS EXPENSE	66.709	84514028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	6.01
	515100	RETIREMENT PLANS EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	19.88
							0.00	0.00	0.00	35.69
	515200	FICA EXPENSE	66.709	84K14028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	9.15
	515200	FICA EXPENSE	66.709	84514028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	5.87
	515200	FICA EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	18.99
							0.00	0.00	0.00	34.01
	515400	LIFE & ACCIDENT INS EXP	66.709	84K14028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.709	84514028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.709	84614028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	.09
							0.00	0.00	0.00	.20
	515500	HEALTH INSURANCE EXPENSE	66.709	84K14028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	29.69
	515500	HEALTH INSURANCE EXPENSE	66.709	84514028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	10.44
	515500	HEALTH INSURANCE EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	42.65
							0.00	0.00	0.00	82.78
	539100	INDIRECT COST ALLOWANCE	66.709	84K14028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	56.00
	539100	INDIRECT COST ALLOWANCE	66.709	84514028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	93.00
	539100	INDIRECT COST ALLOWANCE	66.709	84614028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	298.00
	539100	INDIRECT COST ALLOWANCE	66.709	84714028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	84.00
	539100	INDIRECT COST ALLOWANCE	66.709	84G14028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	571.00
	543200	IT CONSULTING-HW/SW SUPP	66.709	84F14028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	142,532.08
							0.00	0.00	0.00	142,532.08
	573100	STATE-OWNED TRANSPORT	66.709	84714028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	489.80
							0.00	0.00	0.00	489.80
	599999	CONVERTED EXPENDITURES	66.709	84614028	IMPROVED PUBLIC ACCESS		0.00	0.00	0.00	5,777.56
							0.00	0.00	0.00	5,777.56
				EA997978-01			0.00	0.00	0.00	150,000.00
EE0007933										
	511100	PERMANENT SALARIES-WAGES	81.042	84194841	WEATHERIZATION DOE FY19-21		0.00	0.00	16.73-	16.73-
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	1,235.21	1,235.21
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	001	3,134.33	3,134.33	16,144.29	16,144.29
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	002	65.13	65.13	2,403.37	2,403.37
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	100	15.62	15.62	15.62	15.62
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	111	0.00	0.00	20.18	20.18
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	115	46.96	46.96	538.27	538.27
	511100		81.042	84204841		116	9.39	9.39	18.78	18.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			WEATHERIZATION DOE FY19-21					
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	119	48.10	48.10	300.07	300.07
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	121	7.85	7.85	19.62	19.62
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	123	0.00	0.00	57.84	57.84
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	125	29.20	29.20	228.81	228.81
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	129	54.68	54.68	424.16	424.16
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	130	286.17	286.17	838.11	838.11
	511100	PERMANENT SALARIES-WAGES	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	16.73	75,219.24
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	808	3,272.78	3,272.78	61,248.02	61,248.02
	511100	PERMANENT SALARIES-WAGES	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	7,624.06	84,658.71
	511100	PERMANENT SALARIES-WAGES	81.042	84204841	WEATHERIZATION DOE FY19-21	809	13,552.59	13,552.59	72,916.96	72,916.96
							20,522.80	20,522.80	164,033.37	316,270.53
	511300	OVERTIME PAYMENTS	81.042	84204841	WEATHERIZATION DOE FY19-21	808	15.50	15.50	15.50	15.50
	511300	OVERTIME PAYMENTS	81.042	84204841	WEATHERIZATION DOE FY19-21	809	300.09	300.09	300.09	300.09
							315.59	315.59	315.59	315.59
	511800	COMPENSATORY TIME PAID	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	0.00	343.57
							0.00	0.00	0.00	343.57
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	271.27	271.27
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	001	20.62	20.62	865.87	865.87
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	002	15.02	15.02	352.61	352.61
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	111	0.00	0.00	1.59	1.59
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	115	8.40	8.40	146.43	146.43
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	116	.49	.49	.49	.49
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	119	.78	.78	8.28	8.28
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	123	0.00	0.00	1.01	1.01
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	125	.53	.53	21.23	21.23
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	129	3.08	3.08	3.88	3.88
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	130	4.73	4.73	4.73	4.73
	512100	VACATION LEAVE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	5,742.83
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	808	310.85	310.85	3,226.89	3,226.89
	512100	VACATION LEAVE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	52.71	3,734.18
	512100	VACATION LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	809	889.50	889.50	7,267.01	7,267.01
							1,254.00	1,254.00	12,224.00	21,648.30
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	15.69	15.69
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	001	36.90	36.90	202.16	202.16
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	002	36.64	36.64	202.97	202.97
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	111	0.00	0.00	.53	.53
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	115	4.69	4.69	11.71	11.71
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	116	1.74	1.74	1.99	1.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	119	3.31	3.31	4.09	4.09
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	121	0.00	0.00	.83	.83
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	123	0.00	0.00	3.56	3.56
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	125	0.00	0.00	11.37	11.37
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	129	0.00	0.00	3.50	3.50
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	130	16.73	16.73	46.06	46.06
	512200	SICK LEAVE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	2,993.65
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	808	312.46	312.46	1,738.24	1,738.24
	512200	SICK LEAVE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	318.62	1,745.39
	512200	SICK LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	809	173.60	173.60	1,896.19	1,896.19
							586.07	586.07	4,457.51	8,877.93
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	191.79	191.79
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	001	0.00	0.00	1,441.72	1,441.72
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	002	0.00	0.00	310.02	310.02
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	111	0.00	0.00	1.06	1.06
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	115	0.00	0.00	59.00	59.00
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	119	0.00	0.00	22.21	22.21
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	121	0.00	0.00	.41	.41
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	123	0.00	0.00	2.08	2.08
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	125	0.00	0.00	8.49	8.49
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	129	0.00	0.00	26.30	26.30
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	130	0.00	0.00	21.64	21.64
	512300	HOLIDAY LEAVE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	6,137.90
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	4,532.75	4,532.75
	512300	HOLIDAY LEAVE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	428.39	3,391.31
	512300	HOLIDAY LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	3,900.62	3,900.62
							0.00	0.00	10,946.48	20,047.30
	512500	FUNERAL LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	119	0.00	0.00	3.88	3.88
	512500	FUNERAL LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	129	0.00	0.00	2.47	2.47
	512500	FUNERAL LEAVE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	0.00	172.56
							0.00	0.00	6.35	178.91
	512600	CIVIL LEAVE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	6.72	6.72
							0.00	0.00	6.72	6.72
	512800	ADMINISTRATIVE LEAVE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	2,262.31
							0.00	0.00	0.00	2,262.31
	515100	RETIREMENT PLANS EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21		0.00	0.00	1.25-	1.25-
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	128.35	128.35
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	001	239.19	239.19	1,396.82	1,396.82

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	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	002	8.73	8.73	244.76	244.76
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	100	1.17	1.17	1.17	1.17
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	111	0.00	0.00	1.63	1.63
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	115	4.51	4.51	56.48	56.48
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	116	.86	.86	1.58	1.58
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	119	3.95	3.95	25.43	25.43
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	121	.59	.59	1.57	1.57
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	123	0.00	0.00	4.75	4.75
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	125	2.24	2.24	19.74	19.74
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	129	4.42	4.42	34.58	34.58
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	130	23.15	23.15	68.84	68.84
	515100	RETIREMENT PLANS EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	3.68	6,885.55
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	808	293.10	293.10	5,299.37	5,299.37
	515100	RETIREMENT PLANS EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	630.76	6,463.77
	515100	RETIREMENT PLANS EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	809	1,116.91	1,116.91	6,460.66	6,460.66
							1,698.82	1,698.82	14,378.92	27,093.80
	515200	FICA EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21		0.00	0.00	1.25-	1.25-
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	121.62	121.62
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	001	237.46	237.46	1,257.07	1,257.07
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	002	8.55	8.55	235.04	235.04
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	100	1.06	1.06	1.06	1.06
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	111	0.00	0.00	1.83	1.83
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	115	4.35	4.35	52.46	52.46
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	116	.83	.83	1.52	1.52
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	119	3.85	3.85	25.26	25.26
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	121	.49	.49	1.30	1.30
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	123	0.00	0.00	4.85	4.85
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	125	2.16	2.16	19.81	19.81
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	129	3.93	3.93	32.35	32.35
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	130	19.59	19.59	58.70	58.70
	515200	FICA EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	6,358.61
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	808	270.02	270.02	4,889.61	4,889.61
	515200	FICA EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	593.03	8,716.00
	515200	FICA EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	809	1,046.76	1,046.76	6,154.61	6,154.61
							1,599.05	1,599.05	13,448.87	27,930.45
	515500	HEALTH INSURANCE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21		0.00	0.00	1.18-	1.18-
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	405.69	405.69
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	001	192.21	192.21	619.40	619.40
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	002	14.52	14.52	395.63	395.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	100	6.34	6.34	6.34	6.34
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	111	0.00	0.00	3.71	3.71
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	115	0.00	0.00	222.03	222.03
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	121	4.25	4.25	11.29	11.29
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	123	0.00	0.00	3.84	3.84
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	125	4.67	4.67	32.46	32.46
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	129	23.45	23.45	137.31	137.31
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	130	159.08	159.08	460.02	460.02
	515500	HEALTH INSURANCE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	17,029.32
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	808	846.28	846.28	17,440.84	17,440.84
	515500	HEALTH INSURANCE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	1,756.89	14,315.22
	515500	HEALTH INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	809	3,639.60	3,639.60	17,228.73	17,228.73
							4,890.40	4,890.40	38,723.00	68,310.65
	521100	POSTAGE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	.48
							0.00	0.00	0.00	.48
	521200	COMMUNICATION EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	709.64
							0.00	0.00	0.00	709.64
	521400	OCIO EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	543.11	543.11
	521400	OCIO EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	002	1,154.04	1,154.04	1,154.04	1,154.04
	521400	OCIO EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	801	0.00	0.00	1,971.43	1,971.43
	521400	OCIO EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	6,314.77
	521400	OCIO EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	278.06	278.06
	521400	OCIO EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	0.00	5,281.18
	521400	OCIO EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	810	0.00	0.00	1,040.56	1,040.56
							1,154.04	1,154.04	4,987.20	16,583.15
	521455	DEVICE LEASING (PRINTERS, PC'S	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	37.18	37.18
							0.00	0.00	37.18	37.18
	521470	OPEN SYSTEMS	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	411.60	411.60
							0.00	0.00	411.60	411.60
	521500	PUBLICATION & PRINT EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	166.47
							0.00	0.00	0.00	166.47
	522100	DUES & SUBSCRIPTION EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21		0.00	0.00	0.00	25.00
	522100	DUES & SUBSCRIPTION EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		9.50	9.50	212.00	212.00
	522100	DUES & SUBSCRIPTION EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	52.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	0.00	2,515.44
	522100	DUES & SUBSCRIPTION EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	809	300.00	300.00	300.00	300.00
							309.50	309.50	512.00	3,104.46
	522200	CONFERENCE REGISTRATION	81.042	84204841	WEATHERIZATION DOE FY19-21	114	139.00	139.00	139.00	139.00
	522200	CONFERENCE REGISTRATION	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	1,860.00
	522200	CONFERENCE REGISTRATION	81.042	84204841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	420.00	420.00
	522200	CONFERENCE REGISTRATION	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	990.00	3,919.00
	522200	CONFERENCE REGISTRATION	81.042	84204841	WEATHERIZATION DOE FY19-21	809	250.00	250.00	6,175.00	6,175.00
							389.00	389.00	7,724.00	12,513.00
	522900	EMPLOYEE PARKING EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	87.36	87.36
							0.00	0.00	87.36	87.36
	524600	RENT EXPENSE-BUILDINGS	81.042	84204841	WEATHERIZATION DOE FY19-21		1,630.00	1,630.00	4,890.00	4,890.00
	524600	RENT EXPENSE-BUILDINGS	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	10,056.00
	524600	RENT EXPENSE-BUILDINGS	81.042	84204841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	6,520.00	6,520.00
							1,630.00	1,630.00	11,410.00	21,466.00
	524700	RENT EXPENSE-OTHER REAL PROP	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	002	0.00	0.00	9.25	9.25
							0.00	0.00	9.25	9.25
	534600	ED & RECREATIONAL SUP EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	14.56
							0.00	0.00	0.00	14.56
	534700	ENG TECH & COMM SUP EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	97.21	97.21
	534700	ENG TECH & COMM SUP EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	11,242.86	11,242.86
	534700	ENG TECH & COMM SUP EXP	81.042	84204841	WEATHERIZATION DOE FY19-21	810	0.00	0.00	378.00	378.00
							0.00	0.00	11,718.07	11,718.07
	538100	VEHICLE & EQUIP SUP EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21		0.00	0.00	0.00	54.52
	538100	VEHICLE & EQUIP SUP EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	45.19	45.19
	538100	VEHICLE & EQUIP SUP EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	156.46-
	538100	VEHICLE & EQUIP SUP EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	2,498.00	3,687.29

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	538100	VEHICLE & EQUIP SUP EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	809	223.53	223.53	223.53	223.53
	538100	VEHICLE & EQUIP SUP EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21	810	0.00	0.00	34.03	34.03
							223.53	223.53	2,800.75	3,888.10
	541100	ACCTG & AUDITING SERVICES	81.042	84204841	WEATHERIZATION DOE FY19-21	002	0.00	0.00	355.00	355.00
	541100	ACCTG & AUDITING SERVICES	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	710.00
	541100	ACCTG & AUDITING SERVICES	81.042	84204841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	710.00	710.00
							0.00	0.00	1,065.00	1,775.00
	541700	LEGAL RELATED EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	547100	EDUCATIONAL/STAFF TRAINING SER	81.042	84194841	WEATHERIZATION DOE FY19-21	114	0.00	0.00	0.00	110.00
	547100	EDUCATIONAL/STAFF TRAINING SER	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	0.00	27,940.86
							0.00	0.00	0.00	28,050.86
	554900	OTHER CONTRACTUAL SERVICE	81.042	84204841	WEATHERIZATION DOE FY19-21		704.70	704.70	704.70	704.70
	554900	OTHER CONTRACTUAL SERVICE	81.042	84204841	WEATHERIZATION DOE FY19-21	002	0.00	0.00	3,665.60	3,665.60
							704.70	704.70	4,370.30	4,370.30
	556100	INSURANCE EXPENSE	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	1,264.90	1,264.90
	556100	INSURANCE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	13.07
	556100	INSURANCE EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	0.00	1,299.05
							0.00	0.00	1,264.90	2,577.02
	559100	OTHER OPERATING EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	7.00
							0.00	0.00	0.00	7.00
	571100	BOARD & LODGING	81.042	84194841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	0.00	64.83
	571100	BOARD & LODGING	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	0.00	3,369.70
	571100	BOARD & LODGING	81.042	84204841	WEATHERIZATION DOE FY19-21	809	612.70	612.70	612.70	612.70
							612.70	612.70	612.70	4,047.23
	572100	COMMERCIAL TRANSPORTATION EXPE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	0.00	773.88
							0.00	0.00	0.00	773.88
	573100	STATE - OWNED TRANSPORTATION E	81.042	84194841	WEATHERIZATION DOE FY19-21		0.00	0.00	0.00	55.96
	573100	STATE - OWNED TRANSPORTATION E	81.042	84204841	WEATHERIZATION DOE FY19-21		0.00	0.00	88.80	88.80
	573100	STATE - OWNED TRANSPORTATION E	81.042	84204841	WEATHERIZATION DOE FY19-21	808	0.00	0.00	146.31	146.31
	573100	STATE - OWNED	81.042	84204841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	33.65	33.65

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		TRANSPORTATION E								
							0.00	0.00	268.76	324.72
	574500	PERSONAL VEHICLE MILEAGE EXPEN	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	0.00	70.15
							0.00	0.00	0.00	70.15
	575100	MISCELLANEOUS TRAVEL EXPENSE	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	0.00	125.92
							0.00	0.00	0.00	125.92
	584200	VEHICLES & VEHICLE EQUIPMENT	81.042	84194841	WEATHERIZATION DOE FY19-21	809	0.00	0.00	34,994.00	34,994.00
							0.00	0.00	34,994.00	34,994.00
	594100	SUBRECIPIENT PAYMENT-SEFA	81.042	84194841	WEATHERIZATION DOE FY19-21		0.00	0.00	21,441.64-	1,826,803.99
	594100	SUBRECIPIENT PAYMENT-SEFA	81.042	84204841	WEATHERIZATION DOE FY19-21		306,746.01	306,746.01	1,306,497.11	1,306,497.11
							306,746.01	306,746.01	1,285,055.47	3,133,301.10
					EE0007933		342,636.21	342,636.21	1,625,869.35	3,774,501.56
EE0008657										
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-		0.00	0.00	19,718.41	22,961.88
	511100	PERMANENT SALARIES-WAGES	81.041	84192831	STATE ENERGY PROGRAM-SEP FY19-		920.23	920.23	39,615.65	103,805.17
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	001	2,716.82	2,716.82	22,691.94	23,983.54
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	002	79.12	79.12	3,078.84	3,131.25
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	100	18.91	18.91	93.61	93.61
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	111	0.00	0.00	671.34	671.34
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	113	0.00	0.00	10.62	10.62
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	115	56.85	56.85	833.70	833.70
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	116	11.37	11.37	518.35	632.39
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	119	58.21	58.21	615.81	657.85
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	121	9.50	9.50	23.75	23.75
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	STATE ENERGY PROGRAM-SEP	122	0.00	0.00	29.26	29.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	122	1,780.95	1,780.95	8,854.91	9,905.67
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	123	0.00	0.00	304.29	304.29
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	125	35.04	35.04	580.00	698.74
	511100	PERMANENT SALARIES-WAGES	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	129	60.86	60.86	897.73	950.99
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	130	346.37	346.37	1,893.45	2,011.21
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	801	3,154.57	3,154.57	74,199.13	166,049.47
	511100	PERMANENT SALARIES-WAGES	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	801	309.72	309.72	960.12	960.12
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	802	298.02	298.02	3,129.98	8,510.10
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	803	7,577.49	7,577.49	92,022.55	201,796.81
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	804	253.04	253.04	4,842.71	11,066.66
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	805	0.00	0.00	1,972.19	4,984.55
	511100	PERMANENT SALARIES-WAGES	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	807	1,885.31	1,885.31	5,615.67	22,776.81
							19,572.38	19,572.38	283,174.01	586,849.78
	511800	COMPENSATORY TIME PAID	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	801	0.00	0.00	0.00	103.87
	511800	COMPENSATORY TIME PAID	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	804	0.00	0.00	0.00	22.39
							0.00	0.00	0.00	126.26
	512100	VACATION LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP		0.00	0.00	3,304.14	3,567.00
	512100	VACATION LEAVE EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP		137.17	137.17	1,907.95	3,893.82
	512100	VACATION LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	001	24.40	24.40	1,102.04	1,121.28
	512100	VACATION LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	002	17.56	17.56	431.81	435.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	100	0.00	0.00	1.78	1.78
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	111	0.00	0.00	17.57	17.57
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	115	10.38	10.38	188.76	188.76
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	116	.49	.49	18.52	19.49
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	119	.78	.78	21.07	21.07
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	122	0.00	0.00	1.23	1.23
	512100	VACATION LEAVE EXPENSE	81.041	84192831	STATE ENERGY PROGRAM-SEP FY19-	122	404.78	404.78	1,805.65	1,805.65
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	123	0.00	0.00	5.75	5.75
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	125	.53	.53	57.49	57.49
	512100	VACATION LEAVE EXPENSE	81.041	84192831	STATE ENERGY PROGRAM-SEP FY19-	129	3.29	3.29	4.91	4.91
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	130	5.76	5.76	9.83	13.16
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	330.27	330.27	1,024.36	6,060.86
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	802	30.32	30.32	686.05	987.47
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	803	509.51	509.51	11,961.60	16,427.05
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	804	0.00	0.00	356.71	500.18
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	805	0.00	0.00	443.09	639.81
	512100	VACATION LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	807	188.90	188.90	978.48	1,949.19
							1,664.14	1,664.14	24,328.79	37,719.27
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-		0.00	0.00	242.36	258.91
	512200	SICK LEAVE EXPENSE	81.041	84192831	STATE ENERGY PROGRAM-SEP FY19-		163.56	163.56	522.97	1,657.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	001	41.45	41.45	283.79	283.79
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	002	44.53	44.53	245.94	246.33
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	111	0.00	0.00	20.29	20.29
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	113	0.00	0.00	.52	.52
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	115	5.43	5.43	20.21	20.21
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	116	1.98	1.98	23.78	47.22
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	119	3.89	3.89	13.23	13.40
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	121	0.00	0.00	1.03	1.03
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	122	0.00	0.00	.25	.25
	512200	SICK LEAVE EXPENSE	81.041	84192831	STATE ENERGY PROGRAM-SEP FY19-	122	942.36	942.36	2,549.07	2,723.40
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	123	0.00	0.00	4.35	4.35
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	125	0.00	0.00	18.21	21.73
	512200	SICK LEAVE EXPENSE	81.041	84192831	STATE ENERGY PROGRAM-SEP FY19-	129	0.00	0.00	5.35	5.95
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	130	20.43	20.43	60.59	61.56
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	269.16	269.16	956.92	3,885.46
	512200	SICK LEAVE EXPENSE	81.041	84192831	STATE ENERGY PROGRAM-SEP FY19-	801	23.54	23.54	61.11	61.11
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	802	20.21	20.21	79.55	321.44
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	803	330.85	330.85	3,725.83	6,516.57
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	804	9.28	9.28	101.20	161.39
	512200	SICK LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	805	0.00	0.00	62.13	184.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	807	128.65	128.65	332.66	936.42
					FY19-		2,005.32	2,005.32	9,331.34	17,433.25
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP		0.00	0.00	1,066.90	1,255.35
	512300	HOLIDAY LEAVE EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP		0.00	0.00	726.81	2,144.38
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	001	0.00	0.00	1,586.66	1,648.52
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	002	0.00	0.00	376.94	378.71
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	100	0.00	0.00	5.09	5.09
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	111	0.00	0.00	12.26	12.26
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	113	0.00	0.00	1.06	1.06
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	115	0.00	0.00	73.23	73.23
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	119	0.00	0.00	32.41	33.62
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	121	0.00	0.00	.62	.62
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	122	0.00	0.00	.25	.25
	512300	HOLIDAY LEAVE EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	122	0.00	0.00	300.46	436.50
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	123	0.00	0.00	9.78	9.78
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	125	0.00	0.00	10.62	14.58
	512300	HOLIDAY LEAVE EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	129	0.00	0.00	54.42	59.04
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	130	0.00	0.00	43.46	49.92
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	801	0.00	0.00	1,961.86	6,966.29
	512300	HOLIDAY LEAVE EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	801	0.00	0.00	28.70	28.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	802	0.00	0.00	149.26	361.69
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	803	0.00	0.00	5,552.32	10,560.30
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	804	0.00	0.00	136.11	471.79
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	805	0.00	0.00	50.01	109.29
	512300	HOLIDAY LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	807	0.00	0.00	188.13	986.01
							0.00	0.00	12,367.36	25,606.98
	512500	FUNERAL LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	001	0.00	0.00	17.37	17.37
	512500	FUNERAL LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	115	0.00	0.00	26.95	26.95
	512500	FUNERAL LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	116	0.00	0.00	22.98	22.98
	512500	FUNERAL LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	119	0.00	0.00	4.76	4.76
	512500	FUNERAL LEAVE EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	129	0.00	0.00	2.67	2.67
	512500	FUNERAL LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	803	0.00	0.00	57.98	57.98
	512500	FUNERAL LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	804	0.00	0.00	31.63	31.63
							0.00	0.00	164.34	164.34
	512600	CIVIL LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	001	0.00	0.00	8.41	8.41
							0.00	0.00	8.41	8.41
	512800	ADMINISTRATIVE LEAVE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	801	0.00	0.00	0.00	2,318.25
							0.00	0.00	0.00	2,318.25
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP		0.00	0.00	1,822.03	2,099.86
	515100	RETIREMENT PLANS EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP		91.33	91.33	3,202.72	8,347.38
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	001	208.34	208.34	1,923.84	2,026.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	002	10.55	10.55	309.50	313.89
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	100	1.42	1.42	7.54	7.54
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	111	0.00	0.00	54.07	54.07
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	113	0.00	0.00	.91	.91
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	115	5.43	5.43	85.48	85.48
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	116	1.04	1.04	43.81	54.18
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	119	4.75	4.75	51.57	54.88
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	121	.72	.72	1.93	1.93
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	122	0.00	0.00	2.32	2.32
	515100	RETIREMENT PLANS EXPENSE	81.041	84192831	STATE ENERGY PROGRAM-SEP FY19-	122	234.25	234.25	1,011.69	1,113.60
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	123	0.00	0.00	24.31	24.31
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	125	2.67	2.67	49.98	59.40
	515100	RETIREMENT PLANS EXPENSE	81.041	84192831	STATE ENERGY PROGRAM-SEP FY19-	129	4.76	4.76	72.19	76.58
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	130	27.97	27.97	150.42	160.09
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	281.04	281.04	5,851.50	13,882.14
	515100	RETIREMENT PLANS EXPENSE	81.041	84192831	STATE ENERGY PROGRAM-SEP FY19-	801	24.91	24.91	78.48	78.48
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	802	26.08	26.08	302.84	762.27
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	803	630.27	630.27	8,485.24	17,624.51
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	804	19.65	19.65	409.55	917.78
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	805	0.00	0.00	189.09	442.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	807	164.97	164.97	532.72	1,995.03
					FY19-		1,740.15	1,740.15	24,663.73	50,186.21
	515200	FICA EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP		0.00	0.00	1,653.77	1,904.45
	515200	FICA EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP		83.55	83.55	3,009.58	7,818.26
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	001	207.17	207.17	1,748.37	1,850.59
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	002	10.18	10.18	297.27	301.47
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	100	1.28	1.28	7.15	7.15
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	111	0.00	0.00	51.72	51.72
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	113	0.00	0.00	.88	.88
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	115	5.27	5.27	79.65	79.65
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	116	1.00	1.00	42.48	52.52
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	119	4.68	4.68	51.02	54.16
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	121	.60	.60	1.60	1.60
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	122	0.00	0.00	2.16	2.16
	515200	FICA EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	122	226.32	226.32	979.31	1,076.47
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	123	0.00	0.00	24.59	24.59
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	125	2.59	2.59	49.13	58.11
	515200	FICA EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	129	4.34	4.34	66.84	70.80
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	130	23.84	23.84	134.61	143.75
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	801	270.92	270.92	5,629.94	13,179.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	801	21.10	21.10	66.44	66.44
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	802	22.07	22.07	254.20	651.33
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	803	602.27	602.27	8,188.40	16,906.67
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	804	20.07	20.07	414.55	903.66
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	805	0.00	0.00	168.60	386.78
	515200	FICA EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	807	145.31	145.31	460.03	1,735.40
							1,652.56	1,652.56	23,382.29	47,327.76
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP		0.00	0.00	7,357.03	8,467.96
	515500	HEALTH INSURANCE EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP		293.38	293.38	7,748.06	20,586.80
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	001	161.33	161.33	1,059.47	1,133.80
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	002	17.47	17.47	500.28	509.39
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	100	7.68	7.68	24.35	24.35
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	111	0.00	0.00	42.22	42.22
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	113	0.00	0.00	1.95	1.95
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	115	0.00	0.00	284.81	284.81
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	119	0.00	0.00	3.25	8.54
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	121	5.14	5.14	13.75	13.75
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	122	0.00	0.00	1.45	1.45
	515500	HEALTH INSURANCE EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	122	387.15	387.15	1,487.29	1,655.42
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	123	0.00	0.00	4.51	4.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	125	5.59	5.59	72.87	95.93
	515500	HEALTH INSURANCE EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	129	26.04	26.04	320.75	344.45
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	130	192.56	192.56	802.08	834.05
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	801	496.93	496.93	10,524.58	28,259.42
	515500	HEALTH INSURANCE EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP	801	180.41	180.41	568.42	568.42
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	802	135.57	135.57	1,573.15	3,586.67
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	803	1,385.18	1,385.18	15,121.04	32,225.22
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	804	0.00	0.00	130.96	1,068.83
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	805	0.00	0.00	703.69	1,885.36
	515500	HEALTH INSURANCE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	807	686.21	686.21	2,437.06	8,604.34
							3,980.64	3,980.64	50,783.02	110,207.64
	519300	LEAVE WITHOUT PAY	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	001	0.00	0.00	4.74	4.74
							0.00	0.00	4.74	4.74
	521100	POSTAGE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	802	0.00	0.00	0.00	2.35
	521100	POSTAGE EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	803	9.85	9.85	296.13	840.03
							9.85	9.85	296.13	842.38
	521200	COMMUNICATION EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	801	0.00	0.00	0.00	865.29
	521200	COMMUNICATION EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP	804	0.00	0.00	0.00	24.82
							0.00	0.00	0.00	890.11
	521400	OCIO EXPENSE	81.041	84194831	FY19-STATE ENERGY PROGRAM-SEP		0.00	0.00	605.47	605.47
	521400	OCIO EXPENSE	81.041	84192831	FY19-STATE ENERGY PROGRAM-SEP		0.00	0.00	0.00	963.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	OCIO EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	002	1,154.04	1,154.04	1,154.04	1,154.04
	521400	OCIO EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	6,576.16	16,816.93
	521400	OCIO EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	803	0.00	0.00	0.00	9,382.09
							1,154.04	1,154.04	8,335.67	28,921.91
	521455	DEVICE LEASING (PRINTERS, PC'S	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-		0.00	0.00	29.04	29.04
							0.00	0.00	29.04	29.04
	521470	OPEN SYSTEMS	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-		0.00	0.00	558.60	558.60
							0.00	0.00	558.60	558.60
	522100	DUES & SUBSCRIPTION EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-		11.50	11.50	569.00	569.00
	522100	DUES & SUBSCRIPTION EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	1,046.08	1,596.08
	522100	DUES & SUBSCRIPTION EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	803	0.00	0.00	655.00	1,467.50
	522100	DUES & SUBSCRIPTION EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	804	0.00	0.00	550.00	1,440.00
							11.50	11.50	2,820.08	5,072.58
	522200	CONFERENCE REGISTRATION	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-		0.00	0.00	75.00	75.00
	522200	CONFERENCE REGISTRATION	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	114	0.00	0.00	208.95	208.95
	522200	CONFERENCE REGISTRATION	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	64.00	2,259.47
	522200	CONFERENCE REGISTRATION	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	802	160.00	160.00	160.00	235.00
	522200	CONFERENCE REGISTRATION	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	803	0.00	0.00	0.00	250.00
	522200	CONFERENCE REGISTRATION	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	804	0.00	0.00	199.00	199.00
	522200	CONFERENCE REGISTRATION	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	805	0.00	0.00	0.00	130.97
							160.00	160.00	706.95	3,358.39
	522900	EMPLOYEE PARKING EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-		0.00	0.00	33.12	33.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	33.12	33.12
	524600	RENT EXPENSE-BUILDINGS	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-		1,974.00	1,974.00	4,014.00	4,014.00
	524600	RENT EXPENSE-BUILDINGS	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	10,578.00	17,587.00
	524600	RENT EXPENSE-BUILDINGS	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	803	0.00	0.00	12,399.00	20,976.00
	524600	RENT EXPENSE-BUILDINGS	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	805	0.00	0.00	0.00	200.00
							1,974.00	1,974.00	26,991.00	42,777.00
	531100	OFFICE SUPPLIES EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	72.90	72.90
	531100	OFFICE SUPPLIES EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	803	0.00	0.00	85.20	101.56
	531100	OFFICE SUPPLIES EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	804	0.00	0.00	209.59	209.59
							0.00	0.00	367.69	384.05
	532100	NON-CAPITALIZED EQUIP PURCHASE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	0.00	647.00
							0.00	0.00	0.00	647.00
	534600	ED & RECREATIONAL SUP EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	0.00	14.94
							0.00	0.00	0.00	14.94
	534700	ENG TECH & COMM SUP EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-		0.00	0.00	97.21	97.21
	534700	ENG TECH & COMM SUP EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	002	0.00	0.00	170.98	170.98
	534700	ENG TECH & COMM SUP EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	0.00	19.99
							0.00	0.00	268.19	288.18
	538100	VEHICLE & EQUIP SUP EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	803	0.00	0.00	0.00	51.70
							0.00	0.00	0.00	51.70
	541100	ACCTG & AUDITING SERVICES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	001	0.00	0.00	355.00	355.00
	541100	ACCTG & AUDITING SERVICES	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	0.00	4,130.63
							0.00	0.00	355.00	4,485.63
	547100	EDUCATIONAL/STAFF TRAINING	81.041	84194831	STATE ENERGY PROGRAM-SEP	801	0.00	0.00	0.00	113.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SER			FY19-					
							0.00	0.00	0.00	113.00
	554900	OTHER CONTRACTUAL SERVICE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-		853.05	853.05	853.05	853.05
	554900	OTHER CONTRACTUAL SERVICE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	002	0.00	0.00	3,665.66	3,665.66
							853.05	853.05	4,518.71	4,518.71
	555340	COTS MAINTENANCE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	002	390.11	390.11	390.11	390.11
							390.11	390.11	390.11	390.11
	556100	INSURANCE EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	0.00	3,541.17
							0.00	0.00	0.00	3,541.17
	559100	OTHER OPERATING EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-		0.00	0.00	12.75	12.75
	559100	OTHER OPERATING EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	12.75	177.57
	559100	OTHER OPERATING EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	803	0.00	0.00	12.75	196.74
							0.00	0.00	38.25	387.06
	571100	BOARD & LODGING	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	0.00	1,503.36
	571100	BOARD & LODGING	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	807	0.00	0.00	0.00	641.67
							0.00	0.00	0.00	2,145.03
	572100	COMMERCIAL TRANSPORTATION EXPE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	570.60-	2,313.57
	572100	COMMERCIAL TRANSPORTATION EXPE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	807	0.00	0.00	0.00	734.63
							0.00	0.00	570.60-	3,048.20
	573100	STATE - OWNED TRANSPORTATION E	81.041	84192831	STATE ENERGY PROGRAM-SEP FY19-		0.00	0.00	0.00	76.81
	573100	STATE - OWNED TRANSPORTATION E	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	59.04	177.17
	573100	STATE - OWNED TRANSPORTATION E	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	807	0.00	0.00	0.00	592.66
							0.00	0.00	59.04	846.64
	574500	PERSONAL VEHICLE MILEAGE EXPEN	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	0.00	69.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	69.02
	575100	MISCELLANEOUS TRAVEL EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	801	0.00	0.00	0.00	59.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	81.041	84194831	STATE ENERGY PROGRAM-SEP FY19-	804	0.00	0.00	0.00	16.00
							0.00	0.00	0.00	75.00
				EE0008657			35,167.74	35,167.74	473,405.01	981,441.46
FS997573-97										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	1,317.88-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84N74090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	8.75-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84774090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	3,560.87-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84474088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	919.23-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84374090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	1,087.88-
							0.00	0.00	0.00	6,894.61-
	491300	SALE - SURP PROP/FIXED ASSET	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	27.81-
							0.00	0.00	0.00	27.81-
	511100	PERMANENT SALARIES-WAGES	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	118,601.90
	511100	PERMANENT SALARIES-WAGES	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	65.06
	511100	PERMANENT SALARIES-WAGES	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	112,863.86
	511100	PERMANENT SALARIES-WAGES	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	4,859.43
	511100	PERMANENT SALARIES-WAGES	66.468	84G74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	3,273.89
							0.00	0.00	0.00	239,664.14
	511300	OVERTIME PAYMENTS	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	443.07
	511300	OVERTIME PAYMENTS	66.468	84G74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	26.98
							0.00	0.00	0.00	470.05
	511800	COMPENSATORY TIME PAID	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	1,194.99
	511800	COMPENSATORY TIME PAID	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	36.39
							0.00	0.00	0.00	1,231.38
	512100	VACATION LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	6,179.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	3.20
	512100	VACATION LEAVE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	13,287.84
	512100	VACATION LEAVE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	603.85
	512100	VACATION LEAVE EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	261.14
							0.00	0.00	0.00	20,335.81
	512200	SICK LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	4,258.45
	512200	SICK LEAVE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	11.48
	512200	SICK LEAVE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	10,882.17
	512200	SICK LEAVE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	164.42
	512200	SICK LEAVE EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	.19
							0.00	0.00	0.00	15,316.71
	512300	HOLIDAY LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	6,867.97
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	12.81
	512300	HOLIDAY LEAVE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	7,538.04
	512300	HOLIDAY LEAVE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	290.07
	512300	HOLIDAY LEAVE EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	119.65
							0.00	0.00	0.00	14,828.54
	512500	FUNERAL LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	195.36
	512500	FUNERAL LEAVE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	82.88
							0.00	0.00	0.00	278.24
	515100	RETIREMENT PLANS EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	8,599.99
	515100	RETIREMENT PLANS EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	6.93
	515100	RETIREMENT PLANS EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	10,423.42
	515100	RETIREMENT PLANS EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	440.44
	515100	RETIREMENT PLANS EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	267.33
							0.00	0.00	0.00	19,738.11
	515200	FICA EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	10,357.66

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					SWP/LA					
	515200	FICA EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	6.43
					SWP/LA					
	515200	FICA EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	9,890.70
					SWP/LA					
	515200	FICA EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	443.52
	515200	FICA EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	270.27
							0.00	0.00	0.00	20,968.58
	515400	LIFE & ACCIDENT INS EXP	66.468	84374088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	70.80
					SWP/LA					
	515400	LIFE & ACCIDENT INS EXP	66.468	84E74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	.08
					SWP/LA					
	515400	LIFE & ACCIDENT INS EXP	66.468	84774088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	53.12
					SWP/LA					
	515400	LIFE & ACCIDENT INS EXP	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	66.468	84G74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1.73
							0.00	0.00	0.00	127.23
	515500	HEALTH INSURANCE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	6,825.63
					SWP/LA					
	515500	HEALTH INSURANCE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	20.91
					SWP/LA					
	515500	HEALTH INSURANCE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	23,723.64
					SWP/LA					
	515500	HEALTH INSURANCE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	579.67
	515500	HEALTH INSURANCE EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	302.36
							0.00	0.00	0.00	31,452.21
	521100	POSTAGE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	3,708.92
					SWP/LA					
	521100	POSTAGE EXPENSE	66.468	84474088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1.75
					SWP/LA					
							0.00	0.00	0.00	3,710.67
	521500	PUBLICATION & PRINT EXP	66.468	84374088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,390.57
					SWP/LA					
	521500	PUBLICATION & PRINT EXP	66.468	84774088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	155.99
					SWP/LA					
	521500	PUBLICATION & PRINT EXP	66.468	84374090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	40.74
							0.00	0.00	0.00	1,587.30
	522100	DUES & SUBSCRIPTION EXP	66.468	84374088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	140.00
					SWP/LA					

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	1,658.00
							0.00	0.00	0.00	1,798.00
	522200	CONFERENCE REGISTRATION	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	3,753.75
	522200	CONFERENCE REGISTRATION	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	719.05
	522200	CONFERENCE REGISTRATION	66.468	84374090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	62.40
	522200	CONFERENCE REGISTRATION	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	322.50
							0.00	0.00	0.00	4,857.70
	523600	INTEREST EXPENSE	66.468	84874088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	.61
							0.00	0.00	0.00	.61
	527100	REP & MAINT-OFFICE EQUIP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	31.73
							0.00	0.00	0.00	63.54
	531100	OFFICE SUPPLIES EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	690.55
	531100	OFFICE SUPPLIES EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	873.44
	531100	OFFICE SUPPLIES EXPENSE	66.468	84374090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	98.11
							0.00	0.00	0.00	1,662.10
	534600	ED & RECREATIONAL SUP EX	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	45.00
	534600	ED & RECREATIONAL SUP EX	66.468	84374090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	90.00
	534700	ENG TECH & COMM SUP EXP	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	103.80
							0.00	0.00	0.00	103.80
	539100	INDIRECT COST ALLOWANCE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	58,989.99
	539100	INDIRECT COST ALLOWANCE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	31.00
	539100	INDIRECT COST ALLOWANCE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	53,180.18
	539100	INDIRECT COST ALLOWANCE	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2,274.14
	539100	INDIRECT COST ALLOWANCE	66.468	84G74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,510.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.468	84874088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	371.21
							0.00	0.00	0.00	116,357.10
	542100	SOS TEMP SERV - PERSONNEL	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	87,934.57
	542100	SOS TEMP SERV - PERSONNEL	66.468	84774090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	1,858.71
	542100	SOS TEMP SERV - PERSONNEL	66.468	84G74088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	10,457.03
	542100	SOS TEMP SERV - PERSONNEL	66.468	84874088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	1,367.69
							0.00	0.00	0.00	101,618.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84474090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	183,036.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84774090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	1,568.20
	554900	OTHER CONTRACTUAL SERVICES	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	1,559.50-
	554900	OTHER CONTRACTUAL SERVICES	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	33,835.29
							0.00	0.00	0.00	216,879.99
	555200	SOFTWARE - NEW PURCHASES	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	41.80
							0.00	0.00	0.00	41.80
	559100	OTHER OPERATING EXP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	.65-
	559100	OTHER OPERATING EXP	66.468	84474090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	183,036.00-
	559100	OTHER OPERATING EXP	66.468	84374090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	.65-
							0.00	0.00	0.00	183,037.30-
	571100	LODGING	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	4,675.97
	571100	LODGING	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	1,432.95
	571100	LODGING	66.468	84374090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	197.75
							0.00	0.00	0.00	6,306.67
	571900	MEALS-ONE DAY TRAVEL	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	17.05
	571900	MEALS-ONE DAY TRAVEL	66.468	84374090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	11.05
							0.00	0.00	0.00	28.10
	572100	COMMERCIAL TRANSPORTATIO	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	1,695.21
	572100	COMMERCIAL TRANSPORTATIO	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	612.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.468	84374090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	440.50
	572100	COMMERCIAL TRANSPORTATIO	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	189.94
							0.00	0.00	0.00	2,938.61
	573100	STATE-OWNED TRANSPORT	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	3,099.20
	573100	STATE-OWNED TRANSPORT	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	1,025.49
	573100	STATE-OWNED TRANSPORT	66.468	84N74090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	8.75
	573100	STATE-OWNED TRANSPORT	66.468	84774090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	133.96
	573100	STATE-OWNED TRANSPORT	66.468	84374090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	150.50
	573100	STATE-OWNED TRANSPORT	66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	181.68
	573100	STATE-OWNED TRANSPORT	66.468	84274088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	42.66
							0.00	0.00	0.00	4,642.24
	574500	PERSONAL VEHICLE MILEAGE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	799.34
	574500	PERSONAL VEHICLE MILEAGE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	342.86
	574500	PERSONAL VEHICLE MILEAGE	66.468	84374090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	42.48
							0.00	0.00	0.00	1,184.68
	575100	MISC TRAVEL EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	30.00
	575100	MISC TRAVEL EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	54.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84474086	DWSRF LOANS		0.00	0.00	0.00	36,633.00
							0.00	0.00	0.00	36,633.00
	599100	OTHER GOVERNMENT AID	66.468	84474086	DWSRF LOANS		0.00	0.00	0.00	604,567.00
							0.00	0.00	0.00	604,567.00
	599999	CONVERTED EXPENDITURES	66.468	84474086	DWSRF LOANS		0.00	0.00	0.00	9,832,518.00
	599999	CONVERTED EXPENDITURES	66.468	84474088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	643,996.00
	599999	CONVERTED EXPENDITURES	66.468	84474090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	256,480.00
	599999	CONVERTED EXPENDITURES	66.468	84474087	DWSRF ADMIN		0.00	0.00	0.00	512,960.00
	599999	CONVERTED EXPENDITURES	66.468	84474089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	298,442.00
							0.00	0.00	0.00	11,544,396.00
				FS997573-97			0.00	0.00	0.00	12,823,972.19
FS997805-00										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	239.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84404087	DWSRF ADMINSTRATION		0.00	0.00	0.00	16,955.99-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84N04087	DWSRF ADMINSTRATION		0.00	0.00	0.00	16,955.99
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84404088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	919.23
							0.00	0.00	0.00	1,158.38
	493200	OPERATING TRANSFERS OUT	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,606.80
	493200	OPERATING TRANSFERS OUT	66.468	84404088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	919.23
							0.00	0.00	0.00	2,526.03
	511100	PERMANENT SALARIES-WAGES	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	167,968.01
	511100	PERMANENT SALARIES-WAGES	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	520,245.97
							0.00	0.00	0.00	688,213.98
	511200	TEMPORARY SALARIES-WAGE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	156.94
							0.00	0.00	0.00	156.94
	511400	ON CALL PAY	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	294.70
							0.00	0.00	0.00	294.70
	511700	EMPLOYEE BONUSES	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	166.67
							0.00	0.00	0.00	166.67
	512100	VACATION LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	6,753.19
	512100	VACATION LEAVE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	56,353.61
							0.00	0.00	0.00	63,106.80
	512200	SICK LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	4,918.21
	512200	SICK LEAVE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	41,316.39
							0.00	0.00	0.00	46,234.60
	512300	HOLIDAY LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	8,707.68
	512300	HOLIDAY LEAVE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	30,349.21
							0.00	0.00	0.00	39,056.89
	512500	FUNERAL LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	11.88
	512500	FUNERAL LEAVE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	285.95
							0.00	0.00	0.00	297.83
	512800	ADMINISTRATIVE LEAVE EXP	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	65.05
							0.00	0.00	0.00	65.05
	515100	RETIREMENT PLANS EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	11,635.32
	515100	RETIREMENT PLANS EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	46,179.23
							0.00	0.00	0.00	57,814.55
	515200	FICA EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	14,320.91
	515200	FICA EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	47,923.33
							0.00	0.00	0.00	62,244.24
	515400	LIFE & ACCIDENT INS EXP	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	118.38
	515400	LIFE & ACCIDENT INS EXP	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	289.11
							0.00	0.00	0.00	407.49
	515500	HEALTH INSURANCE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	10,167.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	58,214.48
							0.00	0.00	0.00	68,381.73
	521100	POSTAGE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,149.48
	521100	POSTAGE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	3,051.34
	521100	POSTAGE EXPENSE	66.468	84404088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1.12
							0.00	0.00	0.00	4,201.94
	521200	COM EXPENSE - VOICE/DATA	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	8.64
							0.00	0.00	0.00	8.64
	521300	FREIGHT EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	10.99
	521300	FREIGHT EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	23.42
							0.00	0.00	0.00	34.41
	521400	CIO CHARGES	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	266.00
							0.00	0.00	0.00	266.00
	521500	PUBLICATION & PRINT EXP	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2,505.22
	521500	PUBLICATION & PRINT EXP	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2,390.63
							0.00	0.00	0.00	4,895.85
	522100	DUES & SUBSCRIPTION EXP	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTION EXP	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	435.00
							0.00	0.00	0.00	445.00
	522200	CONFERENCE REGISTRATION	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2,854.95
	522200	CONFERENCE REGISTRATION	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,854.25
							0.00	0.00	0.00	4,709.20
	524600	RENT EXPENSE-BUILDINGS	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	47.25
							0.00	0.00	0.00	47.25
	524700	RENT EXP-OTHER REAL PROP	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	120.00
	524700	RENT EXP-OTHER REAL PROP	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	260.00
	525400	RENT EXP-COMM EQUIP	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	525500	RENT EXP-OTHER PERS PROP	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	526100	REP & MAINT-REAL PROPERT	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	584.73
							0.00	0.00	0.00	584.73
	527200	REP & MAINT-MOTOR VEHICL	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	527800	REP & MAINT-OTHER PROPER	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	391.25
							0.00	0.00	0.00	391.25
	531100	OFFICE SUPPLIES EXPENSE	66.468	84704088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,498.00
	531100	OFFICE SUPPLIES EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,088.21
	531100	OFFICE SUPPLIES EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	11,192.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	13,778.79
	533900	FOOD EXPENSE-INSTITUTIONS	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	108.10
							0.00	0.00	0.00	108.10
	534600	ED & RECREATIONAL SUP EX	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	165.75
	534600	ED & RECREATIONAL SUP EX	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	441.75
							0.00	0.00	0.00	607.50
	534700	ENG TECH & COMM SUP EXP	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	6,334.00
	534700	ENG TECH & COMM SUP EXP	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	7,134.00
	534900	MISCELLANEOUS SUP EXP	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	708.50
							0.00	0.00	0.00	708.50
	538100	VEHICLE & EQUIP SUP EXP	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	60.10
							0.00	0.00	0.00	60.10
	539100	INDIRECT COST ALLOWANCE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	58,352.65
	539100	INDIRECT COST ALLOWANCE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	188,243.00
							0.00	0.00	0.00	246,595.65
	541100	ACCTG & AUDITING SERVICES	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	19,883.00
							0.00	0.00	0.00	19,883.00
	541700	LEGAL RELATED EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	19,509.66
							0.00	0.00	0.00	19,509.66
	543100	IT CONSULTING-APPLICATIONS	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	705.00
	543100	IT CONSULTING-APPLICATIONS	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	412.50
							0.00	0.00	0.00	1,117.50
	543500	MGT CONSULTANT SERVICES	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00
	545200	MEDICAL ASSESSMENT SERV	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	49,510.94
							0.00	0.00	0.00	49,510.94
	554900	OTHER CONTRACTUAL SERVICES	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	203,873.79
	554900	OTHER CONTRACTUAL SERVICES	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	55,805.09
	554900	OTHER CONTRACTUAL SERVICES	66.468	84404087	DWSRF ADMINSTRATION		0.00	0.00	0.00	3,140.80
	554900	OTHER CONTRACTUAL SERVICES	66.468	84404088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	621,870.67
	554900	OTHER CONTRACTUAL SERVICES	66.468	84404089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	300,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84404090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	155,140.00
							0.00	0.00	0.00	1,339,830.35
	555200	SOFTWARE - NEW PURCHASES	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	220.03
	555200	SOFTWARE - NEW PURCHASES	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	128.96
							0.00	0.00	0.00	348.99
	559100	OTHER OPERATING EXP	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	188.00
	559100	OTHER OPERATING EXP	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	4,577.41
	559100	OTHER OPERATING EXP	66.468	84404088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	183,036.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	187,801.41
	571100	LODGING	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	8,768.19
	571100	LODGING	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	8,067.00
							0.00	0.00	0.00	16,835.19
	571900	MEALS-ONE DAY TRAVEL	66.468	84704088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	13.00
	571900	MEALS-ONE DAY TRAVEL	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	128.56
	571900	MEALS-ONE DAY TRAVEL	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	258.63
							0.00	0.00	0.00	400.19
	572100	COMMERCIAL TRANSPORTATIO	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2,807.23
	572100	COMMERCIAL TRANSPORTATIO	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,207.73
							0.00	0.00	0.00	4,014.96
	573100	STATE-OWNED TRANSPORT	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	3,792.76
	573100	STATE-OWNED TRANSPORT	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	5,646.86
							0.00	0.00	0.00	9,439.62
	574500	PERSONAL VEHICLE MILEAGE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	333.64
	574500	PERSONAL VEHICLE MILEAGE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	6,990.61
							0.00	0.00	0.00	7,324.25
	575100	MISC TRAVEL EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	48.00
	575100	MISC TRAVEL EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	56.00
	583000	FURNITURE AND OFFICE EQUIPMENT	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	3,980.22
							0.00	0.00	0.00	3,980.22
	583300	COMPUTER EQUIP & SOFTWARE	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	16,260.03
	583300	COMPUTER EQUIP & SOFTWARE	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	8,443.77
							0.00	0.00	0.00	24,703.80
	586900	OTHER FIXED ASSETS	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	4,300.00
							0.00	0.00	0.00	4,300.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84404086	DRINKING WATER SRF LO		0.00	0.00	0.00	2,933,682.00
							0.00	0.00	0.00	2,933,682.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.468	84404086	DRINKING WATER SRF LO		0.00	0.00	0.00	84,351.00
							0.00	0.00	0.00	84,351.00
	599100	OTHER GOVERNMENT AID	66.468	84404086	DRINKING WATER SRF LO		0.00	0.00	0.00	2,242,333.00-
	599100	OTHER GOVERNMENT AID	66.468	84404088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,608.23-
							0.00	0.00	0.00	2,243,941.23-
	599999	CONVERTED EXPENDITURES	66.468	84204087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,152,646.10-
	599999	CONVERTED EXPENDITURES	66.468	84304088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	587,882.49-
	599999	CONVERTED EXPENDITURES	66.468	84404086	DRINKING WATER SRF LO		0.00	0.00	0.00	6,215,880.00
	599999	CONVERTED EXPENDITURES	66.468	84404087	DWSRF ADMINSTRATION		0.00	0.00	0.00	308,746.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	66.468	84404088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	805,827.02-
							0.00	0.00	0.00	3,978,270.39
					FS997805-00		0.00	0.00	0.00	7,759,526.03
FS997805-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84314090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	1,273.16-
							0.00	0.00	0.00	1,273.16-
	492100	BOND ISSUANCE		84416086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,146,649.43-
							0.00	0.00	0.00	1,146,649.43-
	493200	OPERATING TRANSFERS OUT		84416086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	39,645.40
							0.00	0.00	0.00	39,645.40
	511100	PERMANENT SALARIES-WAGES	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,809.27
	511100	PERMANENT SALARIES-WAGES	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	85,836.37
	511100	PERMANENT SALARIES-WAGES	66.468	84814087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2,358.71
	511100	PERMANENT SALARIES-WAGES	66.468	84D14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	3,327.20
	511100	PERMANENT SALARIES-WAGES	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	9,775.08
	511100	PERMANENT SALARIES-WAGES	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	25,894.41
	511100	PERMANENT SALARIES-WAGES	66.468	84H14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	8.87
							0.00	0.00	0.00	129,009.91
	511200	TEMPORARY SALARIES-WAGE	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	120.35
							0.00	0.00	0.00	120.35
	511800	COMPENSATORY TIME PAID	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2.19
							0.00	0.00	0.00	2.19
	512100	VACATION LEAVE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	191.85
	512100	VACATION LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	8,365.85
	512100	VACATION LEAVE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		0.00	0.00	0.00	159.90
	512100	VACATION LEAVE EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	195.08
	512100	VACATION LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2,315.80
	512100	VACATION LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,512.31
							0.00	0.00	0.00	12,740.79
	512200	SICK LEAVE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	79.10
	512200	SICK LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	7,317.02
	512200	SICK LEAVE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		0.00	0.00	0.00	15.14
	512200	SICK LEAVE EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	161.27
	512200	SICK LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	304.00
	512200	SICK LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	946.14
							0.00	0.00	0.00	8,822.67
	512300	HOLIDAY LEAVE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	65.67
	512300	HOLIDAY LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	4,316.36
	512300	HOLIDAY LEAVE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		0.00	0.00	0.00	108.96
	512300		66.468	84D14087			0.00	0.00	0.00	175.21

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		HOLIDAY LEAVE EXPENSE			DWSRF ADMINSTRATION					
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	406.07
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,209.58
							0.00	0.00	0.00	6,281.85
	512500	FUNERAL LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	7.88
	512500	FUNERAL LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	86.63
	512500	FUNERAL LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	6.62
							0.00	0.00	0.00	101.13
	515100	RETIREMENT PLANS EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	153.30
	515100	RETIREMENT PLANS EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	7,637.93
	515100	RETIREMENT PLANS EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		0.00	0.00	0.00	182.54
	515100	RETIREMENT PLANS EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	267.75
	515100	RETIREMENT PLANS EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	893.34
	515100	RETIREMENT PLANS EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2,057.38
	515100	RETIREMENT PLANS EXPENSE	66.468	84H14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	.60
							0.00	0.00	0.00	11,192.84
	515200	FICA EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	154.03
	515200	FICA EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	7,708.05
	515200	FICA EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		0.00	0.00	0.00	191.84
	515200	FICA EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	292.96
	515200	FICA EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	950.65
	515200	FICA EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2,184.61
	515200	FICA EXPENSE	66.468	84H14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	.66
							0.00	0.00	0.00	11,482.80
	515400	LIFE & ACCIDENT INS EXP	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	.96
	515400	LIFE & ACCIDENT INS EXP	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	39.34
	515400	LIFE & ACCIDENT INS EXP	66.468	84814087	DWSRF ADMINSTRATION		0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	66.468	84D14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1.69
	515400	LIFE & ACCIDENT INS EXP	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	6.94
	515400	LIFE & ACCIDENT INS EXP	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	16.56
	515400	LIFE & ACCIDENT INS EXP	66.468	84H14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	.01
							0.00	0.00	0.00	66.49
	515500	HEALTH INSURANCE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	386.57
	515500	HEALTH INSURANCE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	11,773.76
	515500	HEALTH INSURANCE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		0.00	0.00	0.00	397.61
	515500	HEALTH INSURANCE EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	313.72
	515500	HEALTH INSURANCE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,325.90
	515500	HEALTH INSURANCE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	3,206.02
	515500	HEALTH INSURANCE EXPENSE	66.468	84H14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17,404.27
	516400	UNEMPLOYM COMP INS EXP	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	49.12
							0.00	0.00	0.00	49.12
	521100	POSTAGE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	755.40
							0.00	0.00	0.00	755.40
	521200	COM EXPENSE - VOICE/DATA	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	.64
							0.00	0.00	0.00	.64
	521300	FREIGHT EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	10.38
							0.00	0.00	0.00	10.38
	521500	PUBLICATION & PRINT EXP	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	611.45
	521500	PUBLICATION & PRINT EXP	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	621.95
	522100	DUES & SUBSCRIPTION EXP	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	57.00
	522100	DUES & SUBSCRIPTION EXP	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	153.74
							0.00	0.00	0.00	210.74
	522200	CONFERENCE REGISTRATION	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	346.80
	522200	CONFERENCE REGISTRATION	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	355.70
							0.00	0.00	0.00	702.50
	527800	REP & MAINT-OTHER PROPER	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	30.20
	527800	REP & MAINT-OTHER PROPER	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	36.14
							0.00	0.00	0.00	66.34
	531100	OFFICE SUPPLIES EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,414.94
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	41.72
							0.00	0.00	0.00	1,456.66
	534600	ED & RECREATIONAL SUP EX	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	5.20
	534600	ED & RECREATIONAL SUP EX	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	76.35
							0.00	0.00	0.00	81.55
	534700	ENG TECH & COMM SUP EXP	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	217.28
							0.00	0.00	0.00	217.28
	539100	INDIRECT COST ALLOWANCE	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	803.70
	539100	INDIRECT COST ALLOWANCE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	41,615.23
	539100	INDIRECT COST ALLOWANCE	66.468	84814087	DWSRF ADMINSTRATION		0.00	0.00	0.00	936.76
	539100	INDIRECT COST ALLOWANCE	66.468	84D14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,520.29
	539100	INDIRECT COST ALLOWANCE	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	4,228.13
	539100	INDIRECT COST ALLOWANCE	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	12,538.30
							0.00	0.00	0.00	61,642.41
	541100	ACCTG & AUDITING SERVICES	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,112.95
	541100	ACCTG & AUDITING SERVICES	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	15,114.72
							0.00	0.00	0.00	16,227.67
	542100	SOS TEMP SERV - PERSONNEL	66.468	84714087	DWSRF ADMINSTRATION		0.00	0.00	0.00	893.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	66.468	84H14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	47.08
							0.00	0.00	0.00	940.73
	543200	IT CONSULTING-HW/SW SUPP	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	229.00
	543200	IT CONSULTING-HW/SW SUPP	66.468	84D14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	275.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	486.43
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	9.61
	554900	OTHER CONTRACTUAL SERVICES	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	7,166.51
	554900	OTHER CONTRACTUAL SERVICES	66.468	84314090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	157,056.16
	554900	OTHER CONTRACTUAL SERVICES	66.468	84314088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2,218.51
	554900	OTHER CONTRACTUAL SERVICES	66.468	84414089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	282,138.00
							0.00	0.00	0.00	449,075.22
	555200	SOFTWARE - NEW PURCHASES	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	15.18
	555200	SOFTWARE - NEW PURCHASES	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	115.32
	555200	SOFTWARE - NEW PURCHASES	66.468	84D14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2.29
	555200	SOFTWARE - NEW PURCHASES	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	19.02
	555200	SOFTWARE - NEW PURCHASES	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	13.27
							0.00	0.00	0.00	165.08
	556300	SURETY & NOTARY BONDS	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	10,468.15
							0.00	0.00	0.00	10,468.15
	559100	OTHER OPERATING EXP	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	.09-
	559100	OTHER OPERATING EXP	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	4,947.14
	559100	OTHER OPERATING EXP	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	3.65
							0.00	0.00	0.00	4,950.70
	571100	LODGING	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	42.32
	571100	LODGING	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	536.72
	571100	LODGING	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	26.56
	571100	LODGING	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	770.48
							0.00	0.00	0.00	1,376.08
	571900	MEALS-ONE DAY TRAVEL	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	14.26
							0.00	0.00	0.00	14.26
	572100	COMMERCIAL TRANSPORTATIO	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	10.45
	572100	COMMERCIAL TRANSPORTATIO	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	255.35
	572100	COMMERCIAL TRANSPORTATIO	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	432.64
							0.00	0.00	0.00	698.44
	573100	STATE-OWNED TRANSPORT	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,046.20
	573100	STATE-OWNED TRANSPORT	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	860.46
							0.00	0.00	0.00	1,906.66
	574500	PERSONAL VEHICLE MILEAGE	66.468	84214087	DWSRF ADMINSTRATION		0.00	0.00	0.00	7.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	459.45
	574500	PERSONAL VEHICLE MILEAGE	66.468	84E14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	58.12
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	50.42
							0.00	0.00	0.00	575.96
	575100	MISC TRAVEL EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		0.00	0.00	0.00	8.85
							0.00	0.00	0.00	8.85
	591100	AID TO LOCAL GOVERNMENTS		84416086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	552,372.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84414086	DRINKING WATER SRF LO		0.00	0.00	0.00	2,477,392.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84N14087	DWSRF ADMINSTRATION		0.00	0.00	0.00	3,254.61
							0.00	0.00	0.00	3,033,018.61
	599100	OTHER GOVERNMENT AID		84416086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	37,815.00
	599100	OTHER GOVERNMENT AID	66.468	84414086	DRINKING WATER SRF LO		0.00	0.00	0.00	2,609,368.00
	599100	OTHER GOVERNMENT AID	66.468	84414088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2,218.51-
							0.00	0.00	0.00	2,644,964.49
	599999	CONVERTED EXPENDITURES	66.468	84414086	DRINKING WATER SRF LO		0.00	0.00	0.00	1,952,880.00
							0.00	0.00	0.00	1,952,880.00
				FS997805-01			0.00	0.00	0.00	7,272,308.97
FS997805-02										
	491300	SALE - SURP PROP/FIXED ASSET	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	11.60
							0.00	0.00	0.00	11.60
	492100	BOND ISSUANCE		84426086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,045,646.30-
							0.00	0.00	0.00	1,045,646.30-
	493200	OPERATING TRANSFERS OUT	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	118.55
	493200	OPERATING TRANSFERS OUT	66.468	84424088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	62,158.62
							0.00	0.00	0.00	62,277.17
	511100	PERMANENT SALARIES-WAGES	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2,353.46
	511100	PERMANENT SALARIES-WAGES	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	90,348.09
	511100	PERMANENT SALARIES-WAGES	66.468	84824087	DWSRF ADMINSTRATION		0.00	0.00	0.00	29.56-
	511100	PERMANENT SALARIES-WAGES	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	13,407.08
	511100	PERMANENT SALARIES-WAGES	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	21,285.39
	511100	PERMANENT SALARIES-WAGES	66.468	84R24087	DWSRF ADMINISTRATION		0.00	0.00	0.00	70.53
							0.00	0.00	0.00	127,434.99
	511200	TEMPORARY SALARIES-WAGE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	110.75
							0.00	0.00	0.00	110.75
	511300	OVERTIME PAYMENTS	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	24.92
	511300	OVERTIME PAYMENTS	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,004.37
							0.00	0.00	0.00	1,029.29
	511800	COMPENSATORY TIME PAID	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	151.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	151.71
	512100	VACATION LEAVE EXPENSE	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	114.37
	512100	VACATION LEAVE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	15,299.10
	512100	VACATION LEAVE EXPENSE	66.468	84824087	DWSRF ADMINSTRATION		0.00	0.00	0.00	119.45
	512100	VACATION LEAVE EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	610.55
	512100	VACATION LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,712.15
	512100	VACATION LEAVE EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION		0.00	0.00	0.00	7.56
							0.00	0.00	0.00	17,863.18
	512200	SICK LEAVE EXPENSE	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	73.19
	512200	SICK LEAVE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	9,147.67
	512200	SICK LEAVE EXPENSE	66.468	84824087	DWSRF ADMINSTRATION		0.00	0.00	0.00	3.51
	512200	SICK LEAVE EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	574.77
	512200	SICK LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	773.35
							0.00	0.00	0.00	10,572.49
	512300	HOLIDAY LEAVE EXPENSE	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	120.35
	512300	HOLIDAY LEAVE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	7,160.36
	512300	HOLIDAY LEAVE EXPENSE	66.468	84824087	DWSRF ADMINSTRATION		0.00	0.00	0.00	10.82
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,134.65
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,513.24
	512300	HOLIDAY LEAVE EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION		0.00	0.00	0.00	3.78
							0.00	0.00	0.00	9,943.20
	512500	FUNERAL LEAVE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	682.86
	512500	FUNERAL LEAVE EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	79.74
	512500	FUNERAL LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	329.35
							0.00	0.00	0.00	1,091.95
	515100	RETIREMENT PLANS EXPENSE	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	192.83
	515100	RETIREMENT PLANS EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	8,930.31
	515100	RETIREMENT PLANS EXPENSE	66.468	84824087	DWSRF ADMINSTRATION		0.00	0.00	0.00	9.82
	515100	RETIREMENT PLANS EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	520.68
	515100	RETIREMENT PLANS EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,887.42
	515100	RETIREMENT PLANS EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5.53
							0.00	0.00	0.00	11,546.59
	515200	FICA EXPENSE	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	192.75
	515200	FICA EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	8,964.37
	515200	FICA EXPENSE	66.468	84824087	DWSRF ADMINSTRATION		0.00	0.00	0.00	7.52
	515200	FICA EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,096.49
	515200	FICA EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,959.50
	515200	FICA EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5.74
							0.00	0.00	0.00	12,226.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	41.27
	515400	LIFE & ACCIDENT INS EXP	66.468	84824087	DWSRF ADMINSTRATION		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	8.84
	515400	LIFE & ACCIDENT INS EXP	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	12.34
	515400	LIFE & ACCIDENT INS EXP	66.468	84R24087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.06
							0.00	0.00	0.00	63.61
	515500	HEALTH INSURANCE EXPENSE	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	455.84
	515500	HEALTH INSURANCE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	12,767.05
	515500	HEALTH INSURANCE EXPENSE	66.468	84824087	DWSRF ADMINSTRATION		0.00	0.00	0.00	43.22
	515500	HEALTH INSURANCE EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	4,072.39
	515500	HEALTH INSURANCE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2,260.83
	515500	HEALTH INSURANCE EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION		0.00	0.00	0.00	20.50
							0.00	0.00	0.00	19,619.83
	516200	TUITION ASSISTANCE	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	15.07
							0.00	0.00	0.00	15.07
	516400	UNEMPLOYM COMP INS EXP	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	45.20
							0.00	0.00	0.00	45.20
	521100	POSTAGE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,534.67
							0.00	0.00	0.00	1,534.67
	521300	FREIGHT EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	.10
							0.00	0.00	0.00	.10
	521500	PUBLICATION & PRINT EXP	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,582.42
	521500	PUBLICATION & PRINT EXP	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,031.76
	521500	PUBLICATION & PRINT EXP	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	26.52
	521500	PUBLICATION & PRINT EXP	66.468	84N24088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	155.99
							0.00	0.00	0.00	2,796.69
	522100	DUES & SUBSCRIPTION EXP	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	156.50
	522100	DUES & SUBSCRIPTION EXP	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	170.36
	522100	DUES & SUBSCRIPTION EXP	66.468	84724088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	354.86
	522200	CONFERENCE REGISTRATION	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	29.15
	522200	CONFERENCE REGISTRATION	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	249.00
	522200	CONFERENCE REGISTRATION	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	423.19
							0.00	0.00	0.00	876.34
	526100	REP & MAINT-REAL PROPERT	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	99.50
							0.00	0.00	0.00	99.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527800	REP & MAINT-OTHER PROPER	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	27.80
							0.00	0.00	0.00	27.80
	531100	OFFICE SUPPLIES EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,609.14
	531100	OFFICE SUPPLIES EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	99.20
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	66.75
							0.00	0.00	0.00	1,775.09
	534600	ED & RECREATIONAL SUP EX	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	4.80
	534600	ED & RECREATIONAL SUP EX	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1.82
							0.00	0.00	0.00	6.62
	534700	ENG TECH & COMM SUP EXP	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,905.22
							0.00	0.00	0.00	1,905.22
	539100	INDIRECT COST ALLOWANCE	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,152.98
	539100	INDIRECT COST ALLOWANCE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	49,792.41
	539100	INDIRECT COST ALLOWANCE	66.468	84824087	DWSRF ADMINSTRATION		0.00	0.00	0.00	265.41
	539100	INDIRECT COST ALLOWANCE	66.468	84D24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	74.28
	539100	INDIRECT COST ALLOWANCE	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	7,346.10
	539100	INDIRECT COST ALLOWANCE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	13,232.51
	539100	INDIRECT COST ALLOWANCE	66.468	84R24087	DWSRF ADMINISTRATION		0.00	0.00	0.00	33.69
							0.00	0.00	0.00	71,897.38
	541100	ACCTG & AUDITING SERVICES	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	819.30
	541100	ACCTG & AUDITING SERVICES	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2,571.03
							0.00	0.00	0.00	3,390.33
	541500	LEGAL SERVICES EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	5,489.26
							0.00	0.00	0.00	5,489.26
	542100	SOS TEMP SERV - PERSONNEL	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,301.82
							0.00	0.00	0.00	1,301.82
	542500	ENG & ARCH SERVICES	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	359.25
							0.00	0.00	0.00	359.25
	548100	DEBT ISSUANCE CONTRACT SERV	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	3,200.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	300.30
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	8.86
	554900	OTHER CONTRACTUAL SERVICES	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	6,595.68
	554900	OTHER CONTRACTUAL SERVICES	66.468	84324090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	161,050.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84324088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	66,703.89
	554900	OTHER CONTRACTUAL SERVICES	66.468	84424089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	300,000.00
							0.00	0.00	0.00	534,658.73
	555200		66.468	84424087			0.00	0.00	0.00	22.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SOFTWARE - NEW PURCHASES			DWSRF ADMINSTRATION					
	555200	SOFTWARE - NEW PURCHASES	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	3.62
	555200	SOFTWARE - NEW PURCHASES	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	3.75
							0.00	0.00	0.00	29.37
	556300	SURETY & NOTARY BONDS	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	9,634.35
							0.00	0.00	0.00	9,634.35
	559100	OTHER OPERATING EXP	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	6,530.81
	559100	OTHER OPERATING EXP	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	9.29
							0.00	0.00	0.00	6,540.10
	571100	LODGING	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	79.70
	571100	LODGING	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	586.08
	571100	LODGING	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	524.91
	571100	LODGING	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,252.38
	571100	LODGING	66.468	84324088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	739.56
	571100	LODGING	66.468	84N24088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	6,250.00
							0.00	0.00	0.00	9,432.63
	571900	MEALS-ONE DAY TRAVEL	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1.12
	571900	MEALS-ONE DAY TRAVEL	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2.27
							0.00	0.00	0.00	3.39
	572100	COMMERCIAL TRANSPORTATIO	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	24.77
	572100	COMMERCIAL TRANSPORTATIO	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	235.02
	572100	COMMERCIAL TRANSPORTATIO	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	177.90
	572100	COMMERCIAL TRANSPORTATIO	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	517.29
							0.00	0.00	0.00	954.98
	573100	STATE-OWNED TRANSPORT	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,628.54
	573100	STATE-OWNED TRANSPORT	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1,029.37
	573100	STATE-OWNED TRANSPORT	66.468	84724088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	138.44
	573100	STATE-OWNED TRANSPORT	66.468	84N24088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	218.67
							0.00	0.00	0.00	3,015.02
	574500	PERSONAL VEHICLE MILEAGE	66.468	84224087	DWSRF ADMINSTRATION		0.00	0.00	0.00	1.53
	574500	PERSONAL VEHICLE MILEAGE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	396.56
	574500	PERSONAL VEHICLE MILEAGE	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	61.76
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	131.68
							0.00	0.00	0.00	591.53
	575100	MISC TRAVEL EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	8.15
	575100	MISC TRAVEL EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	25.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	12.45
							0.00	0.00	0.00	45.60
	586900	OTHER FIXED ASSETS	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	11.88
							0.00	0.00	0.00	11.88
	591100	AID TO LOCAL GOVERNMENTS	66.468	84N24087	DWSRF ADMINSTRATION		0.00	0.00	0.00	2,995.39
	591100	AID TO LOCAL GOVERNMENTS	66.468	84424086	DRINKING WATER SRF LO		0.00	0.00	0.00	10,043.00
	591100	AID TO LOCAL GOVERNMENTS		84426086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	5,936.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84N24088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	15,000.00
							0.00	0.00	0.00	33,974.39
	599100	OTHER GOVERNMENT AID	66.468	84424086	DRINKING WATER SRF LO		0.00	0.00	0.00	7,064,307.00
	599100	OTHER GOVERNMENT AID	66.468	84424087	DWSRF ADMINSTRATION		0.00	0.00	0.00	17,257.58-
	599100	OTHER GOVERNMENT AID		84426086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,732,926.00
	599100	OTHER GOVERNMENT AID	66.468	84N24088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	105,753.85
							0.00	0.00	0.00	8,885,729.27
				FS997805-02			0.00	0.00	0.00	8,807,992.87
FS997805-03										
	492100	BOND ISSUANCE	66.468	84436086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	135,538.00-
							0.00	0.00	0.00	135,538.00-
	493200	OPERATING TRANSFERS OUT	66.468	84434086	DRINKING WATER LOANS		0.00	0.00	0.00	16,785.00
							0.00	0.00	0.00	16,785.00
	511100	PERMANENT SALARIES-WAGES	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	48,248.91
	511100	PERMANENT SALARIES-WAGES	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	12,072.43
	511100	PERMANENT SALARIES-WAGES	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	7,176.40
	511100	PERMANENT SALARIES-WAGES	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	614.93
	511100	PERMANENT SALARIES-WAGES	66.468	84834087	DWSRF ADMINISTRATION		0.00	0.00	0.00	82.74-
	511100	PERMANENT SALARIES-WAGES	66.468	84534087	DWSRF ADMINISTRATION		0.00	0.00	0.00	122.84
							0.00	0.00	0.00	68,152.77
	511300	OVERTIME PAYMENTS	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	566.29
							0.00	0.00	0.00	566.29
	512100	VACATION LEAVE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5,361.29
	512100	VACATION LEAVE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	762.35
	512100	VACATION LEAVE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	310.93
	512100	VACATION LEAVE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	21.90
							0.00	0.00	0.00	6,456.47
	512200	SICK LEAVE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,775.83
	512200	SICK LEAVE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	738.44
	512200	SICK LEAVE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	240.59
	512200		66.468	84234087			0.00	0.00	0.00	14.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		SICK LEAVE EXPENSE			DWSRF ADMINISTRATION					
	512200	SICK LEAVE EXPENSE	66.468	84534087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2.26
							0.00	0.00	0.00	5,771.54
	512300	HOLIDAY LEAVE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,359.94
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	540.52
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	386.51
	512300	HOLIDAY LEAVE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	31.79
	512300	HOLIDAY LEAVE EXPENSE	66.468	84534087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5.98
							0.00	0.00	0.00	3,324.74
	512500	FUNERAL LEAVE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	143.58
	512500	FUNERAL LEAVE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	20.15
	512500	FUNERAL LEAVE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	337.82
							0.00	0.00	0.00	501.55
	515100	RETIREMENT PLANS EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,546.08
	515100	RETIREMENT PLANS EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	452.38
	515100	RETIREMENT PLANS EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	634.43
	515100	RETIREMENT PLANS EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	50.72
	515100	RETIREMENT PLANS EXPENSE	66.468	84834087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6.17-
							0.00	0.00	0.00	5,677.44
	515200	FICA EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,510.57
	515200	FICA EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	967.75
	515200	FICA EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	629.90
	515200	FICA EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	50.03
	515200	FICA EXPENSE	66.468	84834087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5.97-
	515200	FICA EXPENSE	66.468	84534087	DWSRF ADMINISTRATION		0.00	0.00	0.00	9.14
							0.00	0.00	0.00	6,161.42
	515400	LIFE & ACCIDENT INS EXP	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	16.19
	515400	LIFE & ACCIDENT INS EXP	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6.74
	515400	LIFE & ACCIDENT INS EXP	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2.93
	515400	LIFE & ACCIDENT INS EXP	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.468	84534087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.07
							0.00	0.00	0.00	26.19
	515500	HEALTH INSURANCE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,674.32
	515500	HEALTH INSURANCE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,966.86
	515500	HEALTH INSURANCE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	560.26
	515500	HEALTH INSURANCE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	151.68
	515500	HEALTH INSURANCE EXPENSE	66.468	84834087	DWSRF ADMINISTRATION		0.00	0.00	0.00	8.56-
	515500	HEALTH INSURANCE EXPENSE	66.468	84534087	DWSRF ADMINISTRATION		0.00	0.00	0.00	31.49
							0.00	0.00	0.00	9,376.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516200	TUITION ASSISTANCE	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	7.53
							0.00	0.00	0.00	7.53
	521100	POSTAGE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,857.64
							0.00	0.00	0.00	1,857.64
	521500	PUBLICATION & PRINT EXP	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	28.42
							0.00	0.00	0.00	28.42
	522100	DUES & SUBSCRIPTION EXP	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	144.50
	522100	DUES & SUBSCRIPTION EXP	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	383.80
							0.00	0.00	0.00	528.30
	522200	CONFERENCE REGISTRATION	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	284.00
	522200	CONFERENCE REGISTRATION	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	59.00
							0.00	0.00	0.00	343.00
	525500	RENT EXP-OTHER PERS PROP	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	36.31
							0.00	0.00	0.00	36.31
	531100	OFFICE SUPPLIES EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	357.82
	531100	OFFICE SUPPLIES EXPENSE	66.468	84D34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.76
	531100	OFFICE SUPPLIES EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	81.40
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	59.14
	531100	OFFICE SUPPLIES EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.94
							0.00	0.00	0.00	500.06
	534600	ED & RECREATIONAL SUP EX	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	22.50
	534600	ED & RECREATIONAL SUP EX	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	53.10
							0.00	0.00	0.00	75.60
	534700	ENG TECH & COMM SUP EXP	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	327.25
							0.00	0.00	0.00	327.25
	534800	CONST & MAINT SUP EXP	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	329.75
							0.00	0.00	0.00	329.75
	539100	INDIRECT COST ALLOWANCE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	17,729.97
	539100	INDIRECT COST ALLOWANCE	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,671.48
	539100	INDIRECT COST ALLOWANCE	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,560.99
	539100	INDIRECT COST ALLOWANCE	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	233.45
	539100	INDIRECT COST ALLOWANCE	66.468	84834087	DWSRF ADMINISTRATION		0.00	0.00	0.00	109.88-
	539100	INDIRECT COST ALLOWANCE	66.468	84534087	DWSRF ADMINISTRATION		0.00	0.00	0.00	56.41
							0.00	0.00	0.00	25,142.42
	541100	ACCTG & AUDITING SERVICES	66.468	84E34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,566.25
							0.00	0.00	0.00	6,566.25
	542100	SOS TEMP SERV - PERSONNEL	66.468	84H34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	27.30
							0.00	0.00	0.00	27.30
	542500	ENG & ARCH SERVICES	66.468	84834087	DWSRF ADMINISTRATION		0.00	0.00	0.00	359.25
							0.00	0.00	0.00	359.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	147,167.36
	554900	OTHER CONTRACTUAL SERVICES	66.468	84334088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	193,384.98
	554900	OTHER CONTRACTUAL SERVICES	66.468	84434089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	300,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84434090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	160,082.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N34088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	13,500.00
							0.00	0.00	0.00	814,134.34
	559100	OTHER OPERATING EXP	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	3.93
							0.00	0.00	0.00	3.93
	571100	LODGING	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	149.26
	571100	LODGING	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	64.96
							0.00	0.00	0.00	214.22
	571900	MEALS-ONE DAY TRAVEL	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4.18
							0.00	0.00	0.00	4.18
	572100	COMMERCIAL TRANSPORTATIO	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	62.36-
	572100	COMMERCIAL TRANSPORTATIO	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	16.48
							0.00	0.00	0.00	45.88-
	573100	STATE-OWNED TRANSPORT	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	561.43
	573100	STATE-OWNED TRANSPORT	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	465.94
							0.00	0.00	0.00	1,027.37
	574500	PERSONAL VEHICLE MILEAGE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	48.24
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	72.03
	574500	PERSONAL VEHICLE MILEAGE	66.468	84234087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.53
							0.00	0.00	0.00	121.80
	575100	MISC TRAVEL EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	11.22
							0.00	0.00	0.00	11.22
	583300	COMPUTER EQUIP & SOFTWARE	66.468	84N34087	DWSRF ADMINISTRATION		0.00	0.00	0.00	333.18
	583300	COMPUTER EQUIP & SOFTWARE	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	925.50
							0.00	0.00	0.00	1,258.68
	591100	AID TO LOCAL GOVERNMENTS	66.468	84434086	DRINKING WATER LOANS		0.00	0.00	0.00	59,719.00
							0.00	0.00	0.00	59,719.00
	599100	OTHER GOVERNMENT AID	66.468	84434086	DRINKING WATER LOANS		0.00	0.00	0.00	6,696,314.00
	599100	OTHER GOVERNMENT AID	66.468	84334088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	2,788.28
	599100	OTHER GOVERNMENT AID	66.468	84434088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	3,826.74
	599100	OTHER GOVERNMENT AID	66.468	84436086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,472,458.00
	599100	OTHER GOVERNMENT AID	66.468	84N34088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	186,500.00
	599100	OTHER GOVERNMENT AID	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	17,257.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,379,144.60
	599101	LOAN FORGIVENESS	66.468	84434086	DRINKING WATER LOANS		0.00	0.00	0.00	78,821.00
							0.00	0.00	0.00	78,821.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.468	84434086	DRINKING WATER LOANS		0.00	0.00	0.00	11,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	66.468	84434087	DWSRF ADMINISTRATION		0.00	0.00	0.00	11,000.00
							0.00	0.00	0.00	0.00
				FS997805-03			0.00	0.00	0.00	9,357,805.00
FS997805-04										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	187.50-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84444086	DRINKING WATER LOANS		0.00	0.00	0.00	81,845.00-
							0.00	0.00	0.00	82,032.50-
	492100	BOND ISSUANCE	66.468	84446086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,660,620.00-
							0.00	0.00	0.00	1,660,620.00-
	493200	OPERATING TRANSFERS OUT	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	94.35
	493200	OPERATING TRANSFERS OUT	66.468	84446086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	7,663.20
							0.00	0.00	0.00	7,757.55
	511100	PERMANENT SALARIES-WAGES	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	95,287.17
	511100	PERMANENT SALARIES-WAGES	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	22,629.39
	511100	PERMANENT SALARIES-WAGES	66.468	84G42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	38.25
	511100	PERMANENT SALARIES-WAGES	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	30,982.14
	511100	PERMANENT SALARIES-WAGES	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,043.34
	511100	PERMANENT SALARIES-WAGES	66.468	84542087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,676.86
	511100	PERMANENT SALARIES-WAGES	66.468	84842087	DWSRF ADMINISTRATION		0.00	0.00	0.00	40.78
	511100	PERMANENT SALARIES-WAGES	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	53,156.32
							0.00	0.00	0.00	207,854.25
	511300	OVERTIME PAYMENTS	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,563.51
	511300	OVERTIME PAYMENTS	66.468	84542087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.53
	511300	OVERTIME PAYMENTS	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	88.85
							0.00	0.00	0.00	2,652.89
	511700	EMPLOYEE BONUSES	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2.44
							0.00	0.00	0.00	2.44
	511800	COMPENSATORY TIME PAID	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	61.60
	511800	COMPENSATORY TIME PAID	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	.95
							0.00	0.00	0.00	62.55
	512100	VACATION LEAVE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	10,897.27
	512100	VACATION LEAVE EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,462.70
	512100	VACATION LEAVE EXPENSE	66.468	84G42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.91
	512100	VACATION LEAVE EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,294.91
	512100	VACATION LEAVE EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	128.21
	512100	VACATION LEAVE EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		0.00	0.00	0.00	50.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,215.75
	512100	VACATION LEAVE EXPENSE	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	6,136.79
							0.00	0.00	0.00	21,188.33
	512200	SICK LEAVE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	9,807.93
	512200	SICK LEAVE EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	665.79
	512200	SICK LEAVE EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,057.46
	512200	SICK LEAVE EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	185.55
	512200	SICK LEAVE EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		0.00	0.00	0.00	123.06
	512200	SICK LEAVE EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		0.00	0.00	0.00	21.42
	512200	SICK LEAVE EXPENSE	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	5,261.76
							0.00	0.00	0.00	17,122.97
	512300	HOLIDAY LEAVE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5,613.64
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,093.28
	512300	HOLIDAY LEAVE EXPENSE	66.468	84G42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.91
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,494.40
	512300	HOLIDAY LEAVE EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	160.72
	512300	HOLIDAY LEAVE EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		0.00	0.00	0.00	116.05
	512300	HOLIDAY LEAVE EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		0.00	0.00	0.00	21.31
	512300	HOLIDAY LEAVE EXPENSE	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	3,381.66
							0.00	0.00	0.00	11,882.97
	512500	FUNERAL LEAVE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,354.96
	512500	FUNERAL LEAVE EXPENSE	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	562.00
							0.00	0.00	0.00	1,916.96
	515100	RETIREMENT PLANS EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	8,939.38
	515100	RETIREMENT PLANS EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,853.63
	515100	RETIREMENT PLANS EXPENSE	66.468	84G42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	3.15
	515100	RETIREMENT PLANS EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,695.47
	515100	RETIREMENT PLANS EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	333.64
	515100	RETIREMENT PLANS EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		0.00	0.00	0.00	10.10
	515100	RETIREMENT PLANS EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		0.00	0.00	0.00	89.50
	515100	RETIREMENT PLANS EXPENSE	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	5,102.54
							0.00	0.00	0.00	19,027.41
	515200	FICA EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	9,046.78
	515200	FICA EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,768.51
	515200	FICA EXPENSE	66.468	84G42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2.88
	515200	FICA EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,652.03
	515200	FICA EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	331.91
	515200	FICA EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		0.00	0.00	0.00	131.50
	515200	FICA EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		0.00	0.00	0.00	91.49

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	515200	FICA EXPENSE	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	4,594.00
							0.00	0.00	0.00	18,619.10
	515400	LIFE & ACCIDENT INS EXP	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	31.87
	515400	LIFE & ACCIDENT INS EXP	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	11.99
	515400	LIFE & ACCIDENT INS EXP	66.468	84G42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	12.58
	515400	LIFE & ACCIDENT INS EXP	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	66.468	84542087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.16
	515400	LIFE & ACCIDENT INS EXP	66.468	84842087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	21.79
							0.00	0.00	0.00	80.67
	515500	HEALTH INSURANCE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	11,176.14
	515500	HEALTH INSURANCE EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,240.51
	515500	HEALTH INSURANCE EXPENSE	66.468	84G42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	11.88
	515500	HEALTH INSURANCE EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,761.34
	515500	HEALTH INSURANCE EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	335.12
	515500	HEALTH INSURANCE EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		0.00	0.00	0.00	518.98
	515500	HEALTH INSURANCE EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		0.00	0.00	0.00	245.96
	515500	HEALTH INSURANCE EXPENSE	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	14,561.90
							0.00	0.00	0.00	35,851.83
	521100	POSTAGE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,252.16
							0.00	0.00	0.00	2,252.16
	521200	COM EXPENSE - VOICE/DATA	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.90
							0.00	0.00	0.00	.90
	521300	FREIGHT EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	26.11
							0.00	0.00	0.00	26.11
	521500	PUBLICATION & PRINT EXP	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	424.58
	521500	PUBLICATION & PRINT EXP	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	834.92
	521500	PUBLICATION & PRINT EXP	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	28.22
							0.00	0.00	0.00	1,287.72
	522100	DUES & SUBSCRIPTION EXP	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	106.00
	522100	DUES & SUBSCRIPTION EXP	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	285.14
	522100	DUES & SUBSCRIPTION EXP	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	805.98
	522100	DUES & SUBSCRIPTION EXP	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	40.49
							0.00	0.00	0.00	1,237.61
	522200	CONFERENCE REGISTRATION	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	362.50
	522200	CONFERENCE REGISTRATION	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	723.30
	522200	CONFERENCE REGISTRATION	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	73.75
							0.00	0.00	0.00	1,159.55

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	523600	INTEREST EXPENSE	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	.85
							0.00	0.00	0.00	.85
	524600	RENT EXPENSE-BUILDINGS	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	19.16
	531100	OFFICE SUPPLIES EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	20.02
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	422.89
	531100	OFFICE SUPPLIES EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	24.52
	531100	OFFICE SUPPLIES EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		0.00	0.00	0.00	15.06
							0.00	0.00	0.00	501.65
	534700	ENG TECH & COMM SUP EXP	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,644.25
							0.00	0.00	0.00	1,644.25
	539100	INDIRECT COST ALLOWANCE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	46,473.40
	539100	INDIRECT COST ALLOWANCE	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	11,429.16
	539100	INDIRECT COST ALLOWANCE	66.468	84G42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	20.30
	539100	INDIRECT COST ALLOWANCE	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	16,154.28
	539100	INDIRECT COST ALLOWANCE	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,999.09
	539100	INDIRECT COST ALLOWANCE	66.468	84542087	DWSRF ADMINISTRATION		0.00	0.00	0.00	779.04
	539100	INDIRECT COST ALLOWANCE	66.468	84842087	DWSRF ADMINISTRATION		0.00	0.00	0.00	13.59
	539100	INDIRECT COST ALLOWANCE	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	27,157.77
							0.00	0.00	0.00	104,026.63
	539200	DEBT SERVICE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,563.04
							0.00	0.00	0.00	4,563.04
	541100	ACCTG & AUDITING SERVICES	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	21,440.50
	541100	ACCTG & AUDITING SERVICES	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	49,669.45
							0.00	0.00	0.00	71,109.95
	542100	SOS TEMP SERV - PERSONNEL	66.468	84H42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	250.14
							0.00	0.00	0.00	250.14
	548100	DEBT ISSUANCE CONTRACT SERV	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	29,963.32
							0.00	0.00	0.00	29,963.32
	554900	OTHER CONTRACTUAL SERVICES	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	106,802.83
	554900	OTHER CONTRACTUAL SERVICES	66.468	84344088	DWSRF 15% SET-A-SIDE SWP/LA		0.00	0.00	0.00	202,813.42
	554900	OTHER CONTRACTUAL SERVICES	66.468	84444089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	300,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84444090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	166,062.00
							0.00	0.00	0.00	775,678.25
	555200	SOFTWARE - NEW PURCHASES	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	65.00
	555200	SOFTWARE - NEW PURCHASES	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	20.69

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							0.00	0.00	0.00	85.69
	559100	OTHER OPERATING EXP	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,091.67
	559100	OTHER OPERATING EXP	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	19.65
							0.00	0.00	0.00	1,111.32
	571100	LODGING	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	512.28
	571100	LODGING	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	193.92
	571100	LODGING	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,500.19
	571100	LODGING	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	45.19
	571100	LODGING	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	81.91
							0.00	0.00	0.00	2,333.49
	571900	MEALS-ONE DAY TRAVEL	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	14.29
							0.00	0.00	0.00	14.29
	572100	COMMERCIAL TRANSPORTATIO	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	52.72
	572100	COMMERCIAL TRANSPORTATIO	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	411.85
	572100	COMMERCIAL TRANSPORTATIO	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	74.45
							0.00	0.00	0.00	539.02
	573100	STATE-OWNED TRANSPORT	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	962.49
	573100	STATE-OWNED TRANSPORT	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	37.40
	573100	STATE-OWNED TRANSPORT	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,072.36
	573100	STATE-OWNED TRANSPORT	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5.28
	573100	STATE-OWNED TRANSPORT	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	55.64
							0.00	0.00	0.00	2,133.17
	574500	PERSONAL VEHICLE MILEAGE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	273.05
	574500	PERSONAL VEHICLE MILEAGE	66.468	84E42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	87.69
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	239.90
	574500	PERSONAL VEHICLE MILEAGE	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.43
	574500	PERSONAL VEHICLE MILEAGE	66.468	84744088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	45.08
							0.00	0.00	0.00	646.15
	575100	MISC TRAVEL EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.90
	575100	MISC TRAVEL EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	19.50
	575100	MISC TRAVEL EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	40.40
	583000	FURNITURE AND OFFICE EQUIPMENT	66.468	84N42087	DWSRF ADMINISTRATION		0.00	0.00	0.00	147.50
							0.00	0.00	0.00	147.50
	591100	AID TO LOCAL GOVERNMENTS	66.468	84444086	DRINKING WATER LOANS		0.00	0.00	0.00	135,692.00
							0.00	0.00	0.00	135,692.00
	599100	OTHER GOVERNMENT AID	66.468	84444086	DRINKING WATER LOANS		0.00	0.00	0.00	6,974,863.00
	599100	OTHER GOVERNMENT AID	66.468	84442087	DWSRF ADMINISTRATION		0.00	0.00	0.00	44,833.50

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	599100	OTHER GOVERNMENT AID	66.468	84N44088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	77,022.69
	599100	OTHER GOVERNMENT AID	66.468	84446086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,620,489.10
							0.00	0.00	0.00	8,717,208.29
	599101	LOAN FORGIVENESS	66.468	84444086	DRINKING WATER LOANS		0.00	0.00	0.00	408,328.00
	599101	LOAN FORGIVENESS	66.468	84446086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	40,131.00
							0.00	0.00	0.00	448,459.00
				FS997805-04			0.00	0.00	0.00	8,903,509.87
FS997805-05										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	9,600.00-
							0.00	0.00	0.00	9,600.00-
	492100	BOND ISSUANCE	66.468	84456086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,657,100.00-
							0.00	0.00	0.00	1,657,100.00-
	493200	OPERATING TRANSFERS OUT	66.468	84456086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	8,449.12
	493200	OPERATING TRANSFERS OUT	66.468	84454086	DRINKING WATER LOANS		0.00	0.00	0.00	205,820.87
							0.00	0.00	0.00	214,269.99
	511100	PERMANENT SALARIES-WAGES	66.468	84D52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	45.63
	511100	PERMANENT SALARIES-WAGES	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	22,634.58
	511100	PERMANENT SALARIES-WAGES	66.468	84G52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	19.74
	511100	PERMANENT SALARIES-WAGES	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	15,104.88
	511100	PERMANENT SALARIES-WAGES	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,759.89
	511100	PERMANENT SALARIES-WAGES	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	64,019.10
	511100	PERMANENT SALARIES-WAGES	66.468	84852087	DWSRF ADMINISTRATION		0.00	0.00	0.00	584.54
	511100	PERMANENT SALARIES-WAGES	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	35,348.30
							0.00	0.00	0.00	140,516.66
	511300	OVERTIME PAYMENTS	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,418.25
							0.00	0.00	0.00	1,418.25
	511700	EMPLOYEE BONUSES	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	1.62
							0.00	0.00	0.00	1.62
	511800	COMPENSATORY TIME PAID	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	23.44
	511800	COMPENSATORY TIME PAID	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	.63
							0.00	0.00	0.00	24.07
	512100	VACATION LEAVE EXPENSE	66.468	84D52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.83
	512100	VACATION LEAVE EXPENSE	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,092.10
	512100	VACATION LEAVE EXPENSE	66.468	84G52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.58
	512100	VACATION LEAVE EXPENSE	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	844.02
	512100	VACATION LEAVE EXPENSE	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	141.51
	512100	VACATION LEAVE EXPENSE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	7,314.78
	512100	VACATION LEAVE EXPENSE	66.468	84852087	DWSRF ADMINISTRATION		0.00	0.00	0.00	23.45
	512100	VACATION LEAVE EXPENSE	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	4,080.89
							0.00	0.00	0.00	14,500.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,125.73
	512200	SICK LEAVE EXPENSE	66.468	84G52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2.76
	512200	SICK LEAVE EXPENSE	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,665.98
	512200	SICK LEAVE EXPENSE	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	302.36
	512200	SICK LEAVE EXPENSE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5,111.47
	512200	SICK LEAVE EXPENSE	66.468	84852087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6.75
	512200	SICK LEAVE EXPENSE	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	3,499.00
							0.00	0.00	0.00	11,714.05
	512300	HOLIDAY LEAVE EXPENSE	66.468	84D52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2.43
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,415.32
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,041.61
	512300	HOLIDAY LEAVE EXPENSE	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	190.24
	512300	HOLIDAY LEAVE EXPENSE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,213.50
	512300	HOLIDAY LEAVE EXPENSE	66.468	84852087	DWSRF ADMINISTRATION		0.00	0.00	0.00	21.56
	512300	HOLIDAY LEAVE EXPENSE	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	2,248.76
							0.00	0.00	0.00	9,133.42
	512500	FUNERAL LEAVE EXPENSE	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	373.72
							0.00	0.00	0.00	373.72
	515100	RETIREMENT PLANS EXPENSE	66.468	84D52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	3.38
	515100	RETIREMENT PLANS EXPENSE	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,898.19
	515100	RETIREMENT PLANS EXPENSE	66.468	84G52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.80
	515100	RETIREMENT PLANS EXPENSE	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,431.75
	515100	RETIREMENT PLANS EXPENSE	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	247.59
	515100	RETIREMENT PLANS EXPENSE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5,794.16
	515100	RETIREMENT PLANS EXPENSE	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	3,393.12
							0.00	0.00	0.00	12,769.99
	515200	FICA EXPENSE	66.468	84D52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	3.79
	515200	FICA EXPENSE	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,830.08
	515200	FICA EXPENSE	66.468	84G52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.63
	515200	FICA EXPENSE	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,387.03
	515200	FICA EXPENSE	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	242.97
	515200	FICA EXPENSE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5,883.01
	515200	FICA EXPENSE	66.468	84852087	DWSRF ADMINISTRATION		0.00	0.00	0.00	47.78
	515200	FICA EXPENSE	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	3,054.95
							0.00	0.00	0.00	12,451.24
	515400	LIFE & ACCIDENT INS EXP	66.468	84D52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	11.93
	515400	LIFE & ACCIDENT INS EXP	66.468	84G52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	20.53
	515400	LIFE & ACCIDENT INS EXP	66.468	84852087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	14.49
							0.00	0.00	0.00	54.55
	515500	HEALTH INSURANCE EXPENSE	66.468	84D52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4.81
	515500	HEALTH INSURANCE EXPENSE	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	7,535.98
	515500	HEALTH INSURANCE EXPENSE	66.468	84G52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	8.04
	515500	HEALTH INSURANCE EXPENSE	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,902.48
	515500	HEALTH INSURANCE EXPENSE	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	295.32
	515500	HEALTH INSURANCE EXPENSE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	10,237.20
	515500	HEALTH INSURANCE EXPENSE	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	9,683.48
							0.00	0.00	0.00	29,667.31
	521100	POSTAGE EXPENSE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,496.12
							0.00	0.00	0.00	1,496.12
	521200	COM EXPENSE - VOICE/DATA	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	521300	FREIGHT EXPENSE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.99
							0.00	0.00	0.00	1.99
	521500	PUBLICATION & PRINT EXP	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	18.99
	521500	PUBLICATION & PRINT EXP	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	45.00
							0.00	0.00	0.00	63.99
	522100	DUES & SUBSCRIPTION EXP	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	110.50
	522100	DUES & SUBSCRIPTION EXP	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	148.00
	522100	DUES & SUBSCRIPTION EXP	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	26.92
							0.00	0.00	0.00	285.42
	522200	CONFERENCE REGISTRATION	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	688.96
	522200	CONFERENCE REGISTRATION	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	113.75
	522200	CONFERENCE REGISTRATION	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	1,102.71
	523600	INTEREST EXPENSE	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	527100	REP & MAINT-OFFICE EQUIP	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5.85
							0.00	0.00	0.00	5.85
	531100	OFFICE SUPPLIES EXPENSE	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	464.75
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	203.85
	531100	OFFICE SUPPLIES EXPENSE	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6.59
	531100	OFFICE SUPPLIES EXPENSE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,143.00
							0.00	0.00	0.00	1,818.19
	534700		66.468	84452087			0.00	0.00	0.00	624.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ENG TECH & COMM SUP EXP			DWSRF ADMINISTRATION					
							0.00	0.00	0.00	624.50
	538100	VEHICLE & EQUIP SUP EXP	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6.15
	538100	VEHICLE & EQUIP SUP EXP	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	8.61
							0.00	0.00	0.00	14.76
	539100	INDIRECT COST ALLOWANCE	66.468	84D52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	48.42
	539100	INDIRECT COST ALLOWANCE	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	12,282.85
	539100	INDIRECT COST ALLOWANCE	66.468	84G52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	10.84
	539100	INDIRECT COST ALLOWANCE	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	8,809.86
	539100	INDIRECT COST ALLOWANCE	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,502.74
	539100	INDIRECT COST ALLOWANCE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	35,121.70
	539100	INDIRECT COST ALLOWANCE	66.468	84852087	DWSRF ADMINISTRATION		0.00	0.00	0.00	307.74
	539100	INDIRECT COST ALLOWANCE	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	16,832.79
							0.00	0.00	0.00	74,916.94
	541100	ACCTG & AUDITING SERVICES	66.468	84E52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,921.00
	541100	ACCTG & AUDITING SERVICES	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	25,975.29
							0.00	0.00	0.00	29,896.29
	542100	SOS TEMP SERV - PERSONNEL	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	1,226.78
							0.00	0.00	0.00	1,226.78
	548100	DEBT ISSUANCE CONTRACT SERV	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,579.65
							0.00	0.00	0.00	2,579.65
	554900	OTHER CONTRACTUAL SERVICES	66.468	84354088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	133,822.03
	554900	OTHER CONTRACTUAL SERVICES	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	106,396.58
	554900	OTHER CONTRACTUAL SERVICES	66.468	84454089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	300,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84454090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	165,710.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	350.74
	554900	OTHER CONTRACTUAL SERVICES	66.468	84454088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	66,409.28
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N54088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2,307.00
							0.00	0.00	0.00	774,995.63
	555200	SOFTWARE - NEW PURCHASES	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	67.98
							0.00	0.00	0.00	67.98
	559100	OTHER OPERATING EXP	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	13.10
							0.00	0.00	0.00	13.10
	571100	LODGING	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	682.62
	571100	LODGING	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	475.05
	571100	LODGING	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	249.52
	571100	LODGING	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	54.47
							0.00	0.00	0.00	1,461.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	36.53
							0.00	0.00	0.00	36.53
	572100	COMMERCIAL TRANSPORTATIO	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	256.42
	572100	COMMERCIAL TRANSPORTATIO	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.72
							0.00	0.00	0.00	257.14
	573100	STATE-OWNED TRANSPORT	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,660.61
	573100	STATE-OWNED TRANSPORT	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	776.89
	573100	STATE-OWNED TRANSPORT	66.468	84752087	DWSRF ADMINISTRATION		0.00	0.00	0.00	71.71
	573100	STATE-OWNED TRANSPORT	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	37.00
	573100	STATE-OWNED TRANSPORT	66.468	84354088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	87.38
							0.00	0.00	0.00	2,633.59
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	317.13
	574500	PERSONAL VEHICLE MILEAGE	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	121.81
	574500	PERSONAL VEHICLE MILEAGE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	297.73
	574500	PERSONAL VEHICLE MILEAGE	66.468	84754088	15% SET-A-SIDE		0.00	0.00	0.00	29.98
							0.00	0.00	0.00	766.65
	575100	MISC TRAVEL EXPENSE	66.468	84N52087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.17
	575100	MISC TRAVEL EXPENSE	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	13.00
	575100	MISC TRAVEL EXPENSE	66.468	84452087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	18.49
	583300	COMPUTER EQUIP & SOFTWARE	66.468	84252087	DWSRF ADMINISTRATION		0.00	0.00	0.00	85.33
							0.00	0.00	0.00	85.33
	599100	OTHER GOVERNMENT AID	66.468	84N54088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	113,617.00
	599100	OTHER GOVERNMENT AID	66.468	84354088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	3,499.49
	599100	OTHER GOVERNMENT AID	66.468	84454086	DRINKING WATER LOANS		0.00	0.00	0.00	7,168,181.00
	599100	OTHER GOVERNMENT AID	66.468	84456086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,657,100.00
							0.00	0.00	0.00	8,942,397.49
	599101	LOAN FORGIVENESS	66.468	84454086	DRINKING WATER LOANS		0.00	0.00	0.00	251,609.00
							0.00	0.00	0.00	251,609.00
					FS997805-05		0.00	0.00	0.00	8,868,573.37
FS997805-06										
	492100	BOND ISSUANCE	66.468	84466086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,612,619.75-
							0.00	0.00	0.00	1,612,619.75-
	493200	OPERATING TRANSFERS OUT	66.468	84464086	DRINKING WATER LOANS		0.00	0.00	0.00	355.37
	493200	OPERATING TRANSFERS OUT	66.468	84466086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	28.03
							0.00	0.00	0.00	383.40
	511100	PERMANENT SALARIES-WAGES	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	17,679.39
	511100	PERMANENT SALARIES-WAGES	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	21,141.29
	511100	PERMANENT SALARIES-WAGES	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,838.30
	511100	PERMANENT SALARIES-WAGES	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	65,295.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.468	84562087	DWSRF ADMINISTRATION		0.00	0.00	0.00	270.41
	511100	PERMANENT SALARIES-WAGES	66.468	84862087	DWSRF ADMINISTRATION		0.00	0.00	0.00	62.48
	511100	PERMANENT SALARIES-WAGES	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	21,571.32
	511100	PERMANENT SALARIES-WAGES	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	48,421.29
	511100	PERMANENT SALARIES-WAGES	66.468	84G64088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	52.82
	511100	PERMANENT SALARIES-WAGES	66.468	84264088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,351.40
	511100	PERMANENT SALARIES-WAGES	66.468	84464088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	5,676.00
							0.00	0.00	0.00	185,360.59
	511300	OVERTIME PAYMENTS	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.30
	511300	OVERTIME PAYMENTS	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	552.01
	511300	OVERTIME PAYMENTS	66.468	84562087	DWSRF ADMINISTRATION		0.00	0.00	0.00	43.03
	511300	OVERTIME PAYMENTS	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	5.60
							0.00	0.00	0.00	600.94
	511700	EMPLOYEE BONUSES	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	1.12
							0.00	0.00	0.00	1.12
	511800	COMPENSATORY TIME PAID	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	24.62
	511800	COMPENSATORY TIME PAID	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	227.91
	511800	COMPENSATORY TIME PAID	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	.43
							0.00	0.00	0.00	252.96
	512100	VACATION LEAVE EXPENSE	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,952.50
	512100	VACATION LEAVE EXPENSE	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,585.47
	512100	VACATION LEAVE EXPENSE	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	469.12
	512100	VACATION LEAVE EXPENSE	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	7,362.24
	512100	VACATION LEAVE EXPENSE	66.468	84862087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6.12
	512100	VACATION LEAVE EXPENSE	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2,796.61
	512100	VACATION LEAVE EXPENSE	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	3,990.62
	512100	VACATION LEAVE EXPENSE	66.468	84G64088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	9.49
	512100	VACATION LEAVE EXPENSE	66.468	84264088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	240.07
							0.00	0.00	0.00	18,412.24
	512200	SICK LEAVE EXPENSE	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,827.76
	512200	SICK LEAVE EXPENSE	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,999.89
	512200	SICK LEAVE EXPENSE	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	230.14
	512200	SICK LEAVE EXPENSE	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	8,215.96
	512200	SICK LEAVE EXPENSE	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	676.49
	512200	SICK LEAVE EXPENSE	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	15,695.01
	512200	SICK LEAVE EXPENSE	66.468	84G64088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	3.47
	512200	SICK LEAVE EXPENSE	66.468	84264088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	16.49
							0.00	0.00	0.00	28,665.21
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,424.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,264.23
	512300	HOLIDAY LEAVE EXPENSE	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	272.03
	512300	HOLIDAY LEAVE EXPENSE	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,148.92
	512300	HOLIDAY LEAVE EXPENSE	66.468	84862087	DWSRF ADMINISTRATION		0.00	0.00	0.00	13.66
	512300	HOLIDAY LEAVE EXPENSE	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	970.77
	512300	HOLIDAY LEAVE EXPENSE	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	2,695.00
	512300	HOLIDAY LEAVE EXPENSE	66.468	84G64088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	4.80
	512300	HOLIDAY LEAVE EXPENSE	66.468	84264088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	74.03
							0.00	0.00	0.00	10,867.49
	512500	FUNERAL LEAVE EXPENSE	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	228.75
	512500	FUNERAL LEAVE EXPENSE	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	258.03
							0.00	0.00	0.00	486.78
	515100	RETIREMENT PLANS EXPENSE	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,715.43
	515100	RETIREMENT PLANS EXPENSE	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,987.48
	515100	RETIREMENT PLANS EXPENSE	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	360.17
	515100	RETIREMENT PLANS EXPENSE	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,383.63
	515100	RETIREMENT PLANS EXPENSE	66.468	84562087	DWSRF ADMINISTRATION		0.00	0.00	0.00	23.48
	515100	RETIREMENT PLANS EXPENSE	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,954.50
	515100	RETIREMENT PLANS EXPENSE	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	5,385.57
	515100	RETIREMENT PLANS EXPENSE	66.468	84G64088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	5.30
	515100	RETIREMENT PLANS EXPENSE	66.468	84264088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	125.96
							0.00	0.00	0.00	17,941.52
	515200	FICA EXPENSE	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,482.75
	515200	FICA EXPENSE	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,842.83
	515200	FICA EXPENSE	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	354.64
	515200	FICA EXPENSE	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,235.72
	515200	FICA EXPENSE	66.468	84562087	DWSRF ADMINISTRATION		0.00	0.00	0.00	21.85
	515200	FICA EXPENSE	66.468	84862087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6.14
	515200	FICA EXPENSE	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,907.11
	515200	FICA EXPENSE	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	4,980.82
	515200	FICA EXPENSE	66.468	84G64088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	4.90
	515200	FICA EXPENSE	66.468	84264088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	124.13
							0.00	0.00	0.00	16,960.89
	515400	LIFE & ACCIDENT INS EXP	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	10.55
	515400	LIFE & ACCIDENT INS EXP	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	8.90
	515400	LIFE & ACCIDENT INS EXP	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	21.83
	515400	LIFE & ACCIDENT INS EXP	66.468	84562087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.468	84862087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	9.16
	515400	LIFE & ACCIDENT INS EXP	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	16.63
	515400	LIFE & ACCIDENT INS EXP	66.468	84264088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	.34
							0.00	0.00	0.00	68.36
	515500	HEALTH INSURANCE EXPENSE	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,507.25
	515500	HEALTH INSURANCE EXPENSE	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,301.98
	515500	HEALTH INSURANCE EXPENSE	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	417.01
	515500	HEALTH INSURANCE EXPENSE	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	10,593.66
	515500	HEALTH INSURANCE EXPENSE	66.468	84562087	DWSRF ADMINISTRATION		0.00	0.00	0.00	60.80
	515500	HEALTH INSURANCE EXPENSE	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	3,812.57
	515500	HEALTH INSURANCE EXPENSE	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	12,534.11
	515500	HEALTH INSURANCE EXPENSE	66.468	84G64088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	19.98
							0.00	0.00	0.00	36,247.36
	521100	POSTAGE EXPENSE	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,644.45
	521100	POSTAGE EXPENSE	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	206.90
	521100	POSTAGE EXPENSE	66.468	84464088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2.89
							0.00	0.00	0.00	1,854.24
	521200	COM EXPENSE - VOICE/DATA	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.35
	521200	COM EXPENSE - VOICE/DATA	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.10
							0.00	0.00	0.00	1.45
	521500	PUBLICATION & PRINT EXP	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	27.42
	521500	PUBLICATION & PRINT EXP	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,061.92
	521500	PUBLICATION & PRINT EXP	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	37.50
	521500	PUBLICATION & PRINT EXP	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	70.68
							0.00	0.00	0.00	2,197.52
	522100	DUES & SUBSCRIPTION EXP	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	144.05
	522100	DUES & SUBSCRIPTION EXP	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	402.99
	522100	DUES & SUBSCRIPTION EXP	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	143.99
	522100	DUES & SUBSCRIPTION EXP	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	93.00
	522100	DUES & SUBSCRIPTION EXP	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	18.59
							0.00	0.00	0.00	802.62
	522200	CONFERENCE REGISTRATION	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	243.26
	522200	CONFERENCE REGISTRATION	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	39.75
	522200	CONFERENCE REGISTRATION	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	140.00
	522200	CONFERENCE REGISTRATION	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	623.01
	523600	INTEREST EXPENSE	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.01
	523600	INTEREST EXPENSE	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.03
	523600	INTEREST EXPENSE	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	.15

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	523600	INTEREST EXPENSE	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	.13
	523600	INTEREST EXPENSE	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	.39
							0.00	0.00	0.00	.71
	527100	REP & MAINT-OFFICE EQUIP	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	5.85
							0.00	0.00	0.00	5.85
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	62.65
							0.00	0.00	0.00	62.65
	534700	ENG TECH & COMM SUP EXP	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	221.50
							0.00	0.00	0.00	221.50
	538100	VEHICLE & EQUIP SUP EXP	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	19.00
							0.00	0.00	0.00	19.00
	539100	INDIRECT COST ALLOWANCE	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	9,636.62
	539100	INDIRECT COST ALLOWANCE	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	10,639.00
	539100	INDIRECT COST ALLOWANCE	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,795.72
	539100	INDIRECT COST ALLOWANCE	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	32,338.26
	539100	INDIRECT COST ALLOWANCE	66.468	84562087	DWSRF ADMINISTRATION		0.00	0.00	0.00	172.11
	539100	INDIRECT COST ALLOWANCE	66.468	84862087	DWSRF ADMINISTRATION		0.00	0.00	0.00	34.31
	539100	INDIRECT COST ALLOWANCE	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	12,279.28
	539100	INDIRECT COST ALLOWANCE	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	26,284.72
	539100	INDIRECT COST ALLOWANCE	66.468	84G64088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	27.24
	539100	INDIRECT COST ALLOWANCE	66.468	84264088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	664.92
							0.00	0.00	0.00	93,872.18
	541100	ACCTG & AUDITING SERVICES	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	16,136.50
	541100	ACCTG & AUDITING SERVICES	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	28,735.90
							0.00	0.00	0.00	44,872.40
	542100	SOS TEMP SERV - PERSONNEL	66.468	84G64088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	788.89
							0.00	0.00	0.00	788.89
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	63,947.48
	554900	OTHER CONTRACTUAL SERVICES	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	98,365.35
	554900	OTHER CONTRACTUAL SERVICES	66.468	84464088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	399,997.11
	554900	OTHER CONTRACTUAL SERVICES	66.468	84464089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	300,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84464090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	164,586.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N64088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	86,294.00
							0.00	0.00	0.00	1,113,239.94
	559100	OTHER OPERATING EXP	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	9.22
	559100	OTHER OPERATING EXP	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	344.08
							0.00	0.00	0.00	353.30
	571100	LODGING	66.468	84E62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	55.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	242.35
	571100	LODGING	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	602.63
	571100	LODGING	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	136.25
	571100	LODGING	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	291.49
	571100	LODGING	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	37.61
	571100	LODGING	66.468	84264088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	305.85
							0.00	0.00	0.00	1,671.32
	572100	COMMERCIAL TRANSPORTATIO	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	91.30
	572100	COMMERCIAL TRANSPORTATIO	66.468	84264088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	238.95
							0.00	0.00	0.00	330.25
	573100	STATE-OWNED TRANSPORT	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	381.48
	573100	STATE-OWNED TRANSPORT	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,075.67
	573100	STATE-OWNED TRANSPORT	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2,284.26
	573100	STATE-OWNED TRANSPORT	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	234.65
							0.00	0.00	0.00	3,976.06
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	99.26
	574500	PERSONAL VEHICLE MILEAGE	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	29.48
	574500	PERSONAL VEHICLE MILEAGE	66.468	84462087	DWSRF ADMINISTRATION		0.00	0.00	0.00	237.51
	574500	PERSONAL VEHICLE MILEAGE	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	376.47
	574500	PERSONAL VEHICLE MILEAGE	66.468	84764088	DWSRF15% SET-A-SIDE		0.00	0.00	0.00	20.70
							0.00	0.00	0.00	763.42
	575100	MISC TRAVEL EXPENSE	66.468	84N62087	DWSRF ADMINISTRATION		0.00	0.00	0.00	3.52
	575100	MISC TRAVEL EXPENSE	66.468	84262087	DWSRF ADMINISTRATION		0.00	0.00	0.00	8.85
							0.00	0.00	0.00	12.37
	599100	OTHER GOVERNMENT AID	66.468	84464086	DRINKING WATER LOANS		0.00	0.00	0.00	6,890,059.00
	599100	OTHER GOVERNMENT AID	66.468	84N64088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	36,331.00
	599100	OTHER GOVERNMENT AID	66.468	84364088	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	4,297.00
	599100	OTHER GOVERNMENT AID	66.468	84466086	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,645,860.00
							0.00	0.00	0.00	8,576,547.00
	599101	LOAN FORGIVENESS	66.468	84464086	DRINKING WATER LOANS		0.00	0.00	0.00	74,655.00
							0.00	0.00	0.00	74,655.00
					FS997805-06		0.00	0.00	0.00	8,620,499.79
FS997805-07										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,200.00-
							0.00	0.00	0.00	3,200.00-
	492100	BOND ISSUANCE	66.468	84476186	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,645,800.00-
							0.00	0.00	0.00	1,645,800.00-
	511100	PERMANENT SALARIES-WAGES	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	11,248.03
	511100	PERMANENT SALARIES-WAGES	66.468	84G72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	12.37
	511100		66.468	84N72187			0.00	0.00	0.00	23,135.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			DWSRF ADMINISTRATION					
	511100	PERMANENT SALARIES-WAGES	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,573.51
	511100	PERMANENT SALARIES-WAGES	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	63,345.14
	511100	PERMANENT SALARIES-WAGES	66.468	84872187	DWSRF ADMINISTRATION		0.00	0.00	0.00	35.94
	511100	PERMANENT SALARIES-WAGES	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	101,190.55
							0.00	0.00	0.00	203,540.58
	511300	OVERTIME PAYMENTS	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	5.78
	511300	OVERTIME PAYMENTS	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	545.97
							0.00	0.00	0.00	551.75
	511800	COMPENSATORY TIME PAID	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	16.70
	511800	COMPENSATORY TIME PAID	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	135.91
	511800	COMPENSATORY TIME PAID	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	14.80
							0.00	0.00	0.00	167.41
	512100	VACATION LEAVE EXPENSE	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,275.47
	512100	VACATION LEAVE EXPENSE	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,807.41
	512100	VACATION LEAVE EXPENSE	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	673.13
	512100	VACATION LEAVE EXPENSE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	9,044.37
	512100	VACATION LEAVE EXPENSE	66.468	84872187	DWSRF ADMINISTRATION		0.00	0.00	0.00	.36
	512100	VACATION LEAVE EXPENSE	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	28.19
							0.00	0.00	0.00	13,828.93
	512200	SICK LEAVE EXPENSE	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	521.44
	512200	SICK LEAVE EXPENSE	66.468	84G72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	4.08
	512200	SICK LEAVE EXPENSE	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,759.26
	512200	SICK LEAVE EXPENSE	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	274.74
	512200	SICK LEAVE EXPENSE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,799.23
	512200	SICK LEAVE EXPENSE	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	30.76
							0.00	0.00	0.00	9,389.51
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	601.08
	512300	HOLIDAY LEAVE EXPENSE	66.468	84G72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	.99
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,386.54
	512300	HOLIDAY LEAVE EXPENSE	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	211.93
	512300	HOLIDAY LEAVE EXPENSE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,613.54
	512300	HOLIDAY LEAVE EXPENSE	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	205.32
							0.00	0.00	0.00	6,019.40
	512500	FUNERAL LEAVE EXPENSE	66.468	84G72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2.97
							0.00	0.00	0.00	2.97
	512600	CIVIL LEAVE EXPENSE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	64.34
							0.00	0.00	0.00	64.34
	515100	RETIREMENT PLANS EXPENSE	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,023.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.468	84G72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.53
	515100	RETIREMENT PLANS EXPENSE	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,229.23
	515100	RETIREMENT PLANS EXPENSE	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	430.36
	515100	RETIREMENT PLANS EXPENSE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,205.19
	515100	RETIREMENT PLANS EXPENSE	66.468	84872187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2.73
	515100	RETIREMENT PLANS EXPENSE	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	310.90
							0.00	0.00	0.00	10,203.49
	515200	FICA EXPENSE	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	917.95
	515200	FICA EXPENSE	66.468	84G72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.44
	515200	FICA EXPENSE	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,070.99
	515200	FICA EXPENSE	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	418.89
	515200	FICA EXPENSE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,036.47
	515200	FICA EXPENSE	66.468	84872187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2.59
	515200	FICA EXPENSE	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	318.31
							0.00	0.00	0.00	9,766.64
	515400	LIFE & ACCIDENT INS EXP	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	5.33
	515400	LIFE & ACCIDENT INS EXP	66.468	84G72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	9.46
	515400	LIFE & ACCIDENT INS EXP	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	20.63
	515400	LIFE & ACCIDENT INS EXP	66.468	84872187	DWSRF ADMINISTRATION		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1.25
							0.00	0.00	0.00	37.58
	515500	HEALTH INSURANCE EXPENSE	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,240.28
	515500	HEALTH INSURANCE EXPENSE	66.468	84G72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3.38
	515500	HEALTH INSURANCE EXPENSE	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,413.88
	515500	HEALTH INSURANCE EXPENSE	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	490.22
	515500	HEALTH INSURANCE EXPENSE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	9,551.96
	515500	HEALTH INSURANCE EXPENSE	66.468	84872187	DWSRF ADMINISTRATION		0.00	0.00	0.00	7.49
	515500	HEALTH INSURANCE EXPENSE	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	510.46
							0.00	0.00	0.00	16,217.67
	516400	UNEMPLOYM COMP INS EXP	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,811.81
							0.00	0.00	0.00	3,811.81
	521100	POSTAGE EXPENSE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	675.32
	521100	POSTAGE EXPENSE	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	172.86
							0.00	0.00	0.00	848.18
	521200	COM EXPENSE - VOICE/DATA	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	.99
							0.00	0.00	0.00	.99
	521500	PUBLICATION & PRINT EXP	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	27.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,313.31
	521500	PUBLICATION & PRINT EXP	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	21.00
							0.00	0.00	0.00	2,361.81
	521900	AWARDS EXPENSE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	35.35
							0.00	0.00	0.00	35.35
	522100	DUES & SUBSCRIPTION EXP	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	115.50
	522100	DUES & SUBSCRIPTION EXP	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,636.20
	522100	DUES & SUBSCRIPTION EXP	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	1,801.70
	522200	CONFERENCE REGISTRATION	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	71.33
	522200	CONFERENCE REGISTRATION	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	48.50
	522200	CONFERENCE REGISTRATION	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	290.00
	522200	CONFERENCE REGISTRATION	66.468	84374188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,809.71
	522200	CONFERENCE REGISTRATION	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	199.05
							0.00	0.00	0.00	2,418.59
	523600	INTEREST EXPENSE	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	.50
	523600	INTEREST EXPENSE	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	.77
	523600	INTEREST EXPENSE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	2.77
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	19.12
							0.00	0.00	0.00	19.12
	532100	NON-CAPITALIZED EQUIP PU	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	369.50
							0.00	0.00	0.00	369.50
	534600	ED & RECREATIONAL SUP EX	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	30.28
							0.00	0.00	0.00	30.28
	538100	VEHICLE & EQUIP SUP EXP	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	6.20
	538100	VEHICLE & EQUIP SUP EXP	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	24.42
							0.00	0.00	0.00	30.62
	539100	INDIRECT COST ALLOWANCE	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	5,690.04
	539100	INDIRECT COST ALLOWANCE	66.468	84G72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	6.32
	539100	INDIRECT COST ALLOWANCE	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	12,219.84
	539100	INDIRECT COST ALLOWANCE	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,319.39
	539100	INDIRECT COST ALLOWANCE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	32,279.64
	539100	INDIRECT COST ALLOWANCE	66.468	84872187	DWSRF ADMINISTRATION		0.00	0.00	0.00	17.66
	539100	INDIRECT COST ALLOWANCE	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,654.86
							0.00	0.00	0.00	54,187.75
	541100	ACCTG & AUDITING SERVICES	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	16,026.50
	541100	ACCTG & AUDITING SERVICES	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	81,893.55
							0.00	0.00	0.00	97,920.05
	542100		66.468	84774188			0.00	0.00	0.00	88.96

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		SOS TEMP SERV - PERSONNEL			DWSRF 15% SET-A-SIDE					
							0.00	0.00	0.00	88.96
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	268.56
	554900	OTHER CONTRACTUAL SERVICES	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	31.25
	554900	OTHER CONTRACTUAL SERVICES	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	144,890.55
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N74188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	108,357.91
	554900	OTHER CONTRACTUAL SERVICES	66.468	84374188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	135,498.54
	554900	OTHER CONTRACTUAL SERVICES	66.468	84474188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	345,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84474189	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	500,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84474190	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	164,586.00
	554900	OTHER CONTRACTUAL SERVICE	66.468	84G74188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	84,363.00
							0.00	0.00	0.00	1,482,995.81
	559100	OTHER OPERATING EXP	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,200.00
							0.00	0.00	0.00	3,200.00
	571100	LODGING	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	195.00
	571100	LODGING	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	423.48
	571100	LODGING	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	225.74
	571100	LODGING	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	78.56
							0.00	0.00	0.00	922.78
	572100	COMMERCIAL TRANSPORTATIO	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	167.76
	572100	COMMERCIAL TRANSPORTATIO	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	153.71
							0.00	0.00	0.00	321.47
	573100	STATE-OWNED TRANSPORT	66.468	84E72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	145.81
	573100	STATE-OWNED TRANSPORT	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	298.79
	573100	STATE-OWNED TRANSPORT	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	80.16
	573100	STATE-OWNED TRANSPORT	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	203.14
	573100	STATE-OWNED TRANSPORT	66.468	84N74188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	146.55
							0.00	0.00	0.00	874.45
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	56.17
	574500	PERSONAL VEHICLE MILEAGE	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	11.84
	574500	PERSONAL VEHICLE MILEAGE	66.468	84472187	DWSRF ADMINISTRATION		0.00	0.00	0.00	365.70
	574500	PERSONAL VEHICLE MILEAGE	66.468	84774188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	34.11
							0.00	0.00	0.00	467.82
	575100	MISC TRAVEL EXPENSE	66.468	84N72187	DWSRF ADMINISTRATION		0.00	0.00	0.00	10.50
	575100	MISC TRAVEL EXPENSE	66.468	84272187	DWSRF ADMINISTRATION		0.00	0.00	0.00	8.72
							0.00	0.00	0.00	19.22
	599100	OTHER GOVERNMENT AID	66.468	84474186	DRINKING WATER LOANS		0.00	0.00	0.00	6,418,347.00
	599100	OTHER GOVERNMENT AID	66.468	84N74188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	8,504.46-
	599100	OTHER GOVERNMENT AID	66.468	84374188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	12,691.75

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	599100	OTHER GOVERNMENT AID	66.468	84476186	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,645,800.00
							0.00	0.00	0.00	8,068,334.29
	599101	LOAN FORGIVENESS	66.468	84474186	DRINKING WATER LOANS		0.00	0.00	0.00	361,704.00
							0.00	0.00	0.00	361,704.00
					FS997805-07		0.00	0.00	0.00	8,703,557.59
FS997805-08										
	492100	BOND ISSUANCE	66.468	84486186	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,669,485.92-
							0.00	0.00	0.00	1,669,485.92-
	511100	PERMANENT SALARIES-WAGES	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	10,686.26
	511100	PERMANENT SALARIES-WAGES	66.468	84G82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,461.86
	511100	PERMANENT SALARIES-WAGES	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	19,689.58
	511100	PERMANENT SALARIES-WAGES	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	5,299.77
	511100	PERMANENT SALARIES-WAGES	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	70,665.26
	511100	PERMANENT SALARIES-WAGES	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,573.11
	511100	PERMANENT SALARIES-WAGES	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	12,316.60
							0.00	0.00	0.00	126,692.44
	511300	OVERTIME PAYMENTS	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	470.20
	511300	OVERTIME PAYMENTS	66.468	84G82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	185.16
	511300	OVERTIME PAYMENTS	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	394.80
	511300	OVERTIME PAYMENTS	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	767.33
							0.00	0.00	0.00	1,817.49
	511800	COMPENSATORY TIME PAID	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	20.24
	511800	COMPENSATORY TIME PAID	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	84.26
							0.00	0.00	0.00	104.50
	512100	VACATION LEAVE EXPENSE	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	958.60
	512100	VACATION LEAVE EXPENSE	66.468	84G82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	41.61
	512100	VACATION LEAVE EXPENSE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,976.93
	512100	VACATION LEAVE EXPENSE	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	662.01
	512100	VACATION LEAVE EXPENSE	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	8,977.94
	512100	VACATION LEAVE EXPENSE	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	385.99
	512100	VACATION LEAVE EXPENSE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	5,809.46
							0.00	0.00	0.00	19,812.54
	512200	SICK LEAVE EXPENSE	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	431.41
	512200	SICK LEAVE EXPENSE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,511.26
	512200	SICK LEAVE EXPENSE	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	262.95
	512200	SICK LEAVE EXPENSE	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	5,965.57
	512200	SICK LEAVE EXPENSE	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	368.06
	512200	SICK LEAVE EXPENSE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2,886.47
							0.00	0.00	0.00	11,425.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	629.67
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,426.62
	512300	HOLIDAY LEAVE EXPENSE	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	406.19
	512300	HOLIDAY LEAVE EXPENSE	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,759.42
	512300	HOLIDAY LEAVE EXPENSE	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	7.70
	512300	HOLIDAY LEAVE EXPENSE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	5,574.94
							0.00	0.00	0.00	12,804.54
	512500	FUNERAL LEAVE EXPENSE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	610.56
							0.00	0.00	0.00	610.56
	512600	CIVIL LEAVE EXPENSE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	45.54
							0.00	0.00	0.00	45.54
	515100	RETIREMENT PLANS EXPENSE	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	988.37
	515100	RETIREMENT PLANS EXPENSE	66.468	84G82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	126.35
	515100	RETIREMENT PLANS EXPENSE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,997.30
	515100	RETIREMENT PLANS EXPENSE	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	496.67
	515100	RETIREMENT PLANS EXPENSE	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,766.17
	515100	RETIREMENT PLANS EXPENSE	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	549.17
	515100	RETIREMENT PLANS EXPENSE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	9,668.16
							0.00	0.00	0.00	20,592.19
	515200	FICA EXPENSE	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	932.05
	515200	FICA EXPENSE	66.468	84G82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	125.27
	515200	FICA EXPENSE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,864.88
	515200	FICA EXPENSE	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	478.98
	515200	FICA EXPENSE	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,515.22
	515200	FICA EXPENSE	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	528.91
	515200	FICA EXPENSE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	8,992.65
							0.00	0.00	0.00	19,437.96
	515400	LIFE & ACCIDENT INS EXP	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	5.40
	515400	LIFE & ACCIDENT INS EXP	66.468	84G82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	.65
	515400	LIFE & ACCIDENT INS EXP	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	7.40
	515400	LIFE & ACCIDENT INS EXP	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.41
	515400	LIFE & ACCIDENT INS EXP	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	17.32
	515400	LIFE & ACCIDENT INS EXP	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.38
	515400	LIFE & ACCIDENT INS EXP	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	35.02
							0.00	0.00	0.00	68.58
	515500	HEALTH INSURANCE EXPENSE	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,296.29
	515500	HEALTH INSURANCE EXPENSE	66.468	84G82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	63.17
	515500	HEALTH INSURANCE EXPENSE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,589.23
	515500	HEALTH INSURANCE EXPENSE	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	660.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	11,806.84
	515500	HEALTH INSURANCE EXPENSE	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	960.90
	515500	HEALTH INSURANCE EXPENSE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	25,767.35
							0.00	0.00	0.00	44,144.77
	516400	UNEMPLOYM COMP INS EXP	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	192.55
							0.00	0.00	0.00	192.55
	521100	POSTAGE EXPENSE	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,153.34
	521100	POSTAGE EXPENSE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	555.27
							0.00	0.00	0.00	1,708.61
	521300	FREIGHT EXPENSE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	521500	PUBLICATION & PRINT EXP	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	204.44
	521500	PUBLICATION & PRINT EXP	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	27.50
	521500	PUBLICATION & PRINT EXP	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	189.86
	521500	PUBLICATION & PRINT EXP	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	390.00
							0.00	0.00	0.00	811.80
	522100	DUES & SUBSCRIPTION EXP	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	121.81
	522100	DUES & SUBSCRIPTION EXP	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	99.50
	522100	DUES & SUBSCRIPTION EXP	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	90.00
	522100	DUES & SUBSCRIPTION EXP	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	391.31
	522200	CONFERENCE REGISTRATION	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	74.93
	522200	CONFERENCE REGISTRATION	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	114.60
	522200	CONFERENCE REGISTRATION	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	105.00
	522200	CONFERENCE REGISTRATION	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,199.62
							0.00	0.00	0.00	1,494.15
	523600	INTEREST EXPENSE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.14
							0.00	0.00	0.00	1.14
	524700	RENT EXP-OTHER REAL PROP	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	240.00
							0.00	0.00	0.00	240.00
	527200	REP & MAINT-MOTOR VEHICL	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.23
							0.00	0.00	0.00	1.23
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	456.07
	531100	OFFICE SUPPLIES EXPENSE	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	449.13
	531100	OFFICE SUPPLIES EXPENSE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	943.69
							0.00	0.00	0.00	1,848.89
	532100	NON-CAPITALIZED EQUIP PU	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	17.25
							0.00	0.00	0.00	17.25
	533900	FOOD EXPENSE-INSTITUTIONS	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	12.39
							0.00	0.00	0.00	12.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,723.00
	534700	ENG TECH & COMM SUP EXP	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	5,745.00
	534700	ENG TECH & COMM SUP EXP	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	142.24
							0.00	0.00	0.00	8,610.24
	538100	VEHICLE & EQUIP SUP EXP	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.25
	538100	VEHICLE & EQUIP SUP EXP	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.00
							0.00	0.00	0.00	2.25
	539100	INDIRECT COST ALLOWANCE	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	5,307.85
	539100	INDIRECT COST ALLOWANCE	66.468	84G82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	812.48
	539100	INDIRECT COST ALLOWANCE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	9,806.54
	539100	INDIRECT COST ALLOWANCE	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,531.61
	539100	INDIRECT COST ALLOWANCE	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	33,939.60
	539100	INDIRECT COST ALLOWANCE	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,242.51
	539100	INDIRECT COST ALLOWANCE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	27,201.75
							0.00	0.00	0.00	82,842.34
	541100	ACCTG & AUDITING SERVICES	66.468	84E82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	9,942.50
	541100	ACCTG & AUDITING SERVICES	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	49,062.30
	541100	ACCTG & AUDITING SERVICES	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	28,628.73
							0.00	0.00	0.00	87,633.53
	541700	LEGAL RELATED EXPENSE	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,037.00
							0.00	0.00	0.00	3,037.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	72,362.44
	554900	OTHER CONTRACTUAL SERVICES	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	143,002.45
	554900	OTHER CONTRACTUAL SERVICES	66.468	84484188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	275,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N84188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	125,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84384188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	36,205.44
	554900	OTHER CONTRACTUAL SERVICES	66.468	84484189	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	500,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84484190	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	162,920.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	137.61
	554900	OTHER CONTRACTUAL SERVICES	66.468	84874188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	84,527.44
							0.00	0.00	0.00	1,399,155.38
	555200	SOFTWARE - NEW PURCHASES	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	163.23
							0.00	0.00	0.00	163.23
	559100	OTHER OPERATING EXP	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,200.00
	559100	OTHER OPERATING EXP	66.468	84874188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	15,472.56
	559100	OTHER OPERATING EXP	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	14.25
							0.00	0.00	0.00	18,686.81
	571100	LODGING	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	525.02
	571100	LODGING	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	69.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	123.74
	571100	LODGING	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	69.35
	571100	LODGING	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	1,269.98
							0.00	0.00	0.00	2,057.77
	571900	MEALS-ONE DAY TRAVEL	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3.08
	571900	MEALS-ONE DAY TRAVEL	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	37.56
							0.00	0.00	0.00	40.64
	572100	COMMERCIAL TRANSPORTATIO	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	103.54
	572100	COMMERCIAL TRANSPORTATIO	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	35.71
							0.00	0.00	0.00	139.25
	573100	STATE-OWNED TRANSPORT	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	440.06
	573100	STATE-OWNED TRANSPORT	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	296.84
	573100	STATE-OWNED TRANSPORT	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	123.93
	573100	STATE-OWNED TRANSPORT	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	602.02
							0.00	0.00	0.00	1,462.85
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	205.05
	574500	PERSONAL VEHICLE MILEAGE	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	10.88
	574500	PERSONAL VEHICLE MILEAGE	66.468	84482187	DWSRF ADMINISTRATION		0.00	0.00	0.00	214.19
	574500	PERSONAL VEHICLE MILEAGE	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	481.69
	574500	PERSONAL VEHICLE MILEAGE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	105.54
							0.00	0.00	0.00	1,017.35
	575100	MISC TRAVEL EXPENSE	66.468	84N82187	DWSRF ADMINISTRATION		0.00	0.00	0.00	5.49
	575100	MISC TRAVEL EXPENSE	66.468	84282187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1.50
	575100	MISC TRAVEL EXPENSE	66.468	84784188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	51.25
	575100	MISC TRAVEL EXPENSE	66.468	84882187	DWSRF ADMINISTRATION		0.00	0.00	0.00	13.11
							0.00	0.00	0.00	71.35
	599100	OTHER GOVERNMENT AID	66.468	84484186	DRINKING WATER LOANS		0.00	0.00	0.00	623,995.00
	599100	OTHER GOVERNMENT AID	66.468	84384188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	63,794.56
	599100	OTHER GOVERNMENT AID	66.468	84486186	DWSRF BOND PROCEEDS		0.00	0.00	0.00	1,645,800.00
	599100	OTHER GOVERNMENT AID	66.468	84884186	DRINKING WATER LOANS		0.00	0.00	0.00	6,002,585.00
	599100	OTHER GOVERNMENT AID	66.468	84886186	DWSRF BOND PROCEEDS		0.00	0.00	0.00	23,685.92
							0.00	0.00	0.00	8,359,860.48
	599101	LOAN FORGIVENESS	66.468	84884186	DRINKING WATER LOANS		0.00	0.00	0.00	151,500.00
							0.00	0.00	0.00	151,500.00
				FS997805-08			0.00	0.00	0.00	8,711,073.17
FS997805-09										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,500.00-
							0.00	0.00	0.00	2,500.00-
	511100	PERMANENT SALARIES-WAGES	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	203,525.26
	511100		66.468	84N92187			0.00	0.00	0.00	47,314.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			DWSRF ADMINISTRATION					
	511100	PERMANENT SALARIES-WAGES	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	72,574.64
	511100	PERMANENT SALARIES-WAGES	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	26,546.21
							0.00	0.00	0.00	349,961.04
	511300	OVERTIME PAYMENTS	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	198.49
	511300	OVERTIME PAYMENTS	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	24.73
							0.00	0.00	0.00	223.22
	511800	COMPENSATORY TIME PAID	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	100.98
	511800	COMPENSATORY TIME PAID	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	57.12
							0.00	0.00	0.00	158.10
	512100	VACATION LEAVE EXPENSE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	27,507.79
	512100	VACATION LEAVE EXPENSE	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,487.23
	512100	VACATION LEAVE EXPENSE	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	7,751.22
	512100	VACATION LEAVE EXPENSE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	1,595.60
							0.00	0.00	0.00	40,341.84
	512200	SICK LEAVE EXPENSE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	13,756.22
	512200	SICK LEAVE EXPENSE	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,870.54
	512200	SICK LEAVE EXPENSE	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,676.82
	512200	SICK LEAVE EXPENSE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	1,485.03
							0.00	0.00	0.00	23,788.61
	512300	HOLIDAY LEAVE EXPENSE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	13,132.91
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	2,800.02
	512300	HOLIDAY LEAVE EXPENSE	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,466.31
	512300	HOLIDAY LEAVE EXPENSE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	1,379.25
							0.00	0.00	0.00	21,778.49
	512500	FUNERAL LEAVE EXPENSE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	197.56
	512500	FUNERAL LEAVE EXPENSE	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	259.76
	512500	FUNERAL LEAVE EXPENSE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	40.98
							0.00	0.00	0.00	498.30
	512600	CIVIL LEAVE EXPENSE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	33.25
							0.00	0.00	0.00	33.25
	515100	RETIREMENT PLANS EXPENSE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	19,326.51
	515100	RETIREMENT PLANS EXPENSE	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,326.17
	515100	RETIREMENT PLANS EXPENSE	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,724.32
	515100	RETIREMENT PLANS EXPENSE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	2,324.92
							0.00	0.00	0.00	32,701.92
	515200	FICA EXPENSE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	18,511.37
	515200	FICA EXPENSE	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	4,021.54
	515200	FICA EXPENSE	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	6,560.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	1,901.12
							0.00	0.00	0.00	30,994.82
	515400	LIFE & ACCIDENT INS EXP	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	46.86
	515400	LIFE & ACCIDENT INS EXP	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	12.09
	515400	LIFE & ACCIDENT INS EXP	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	26.98
	515400	LIFE & ACCIDENT INS EXP	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	8.57
							0.00	0.00	0.00	94.50
	515500	HEALTH INSURANCE EXPENSE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	33,838.84
	515500	HEALTH INSURANCE EXPENSE	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	5,828.72
	515500	HEALTH INSURANCE EXPENSE	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	8,744.32
	515500	HEALTH INSURANCE EXPENSE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	9,209.51
							0.00	0.00	0.00	57,621.39
	521100	POSTAGE EXPENSE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,795.56
	521100	POSTAGE EXPENSE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	366.47
							0.00	0.00	0.00	2,162.03
	521200	COM EXPENSE - VOICE/DATA	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	4.97
							0.00	0.00	0.00	4.97
	521500	PUBLICATION & PRINT EXP	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,016.14
	521500	PUBLICATION & PRINT EXP	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	166.69
	521500	PUBLICATION & PRINT EXP	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	967.50
							0.00	0.00	0.00	2,150.33
	522100	DUES & SUBSCRIPTION EXP	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	425.10
	522100	DUES & SUBSCRIPTION EXP	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	130.00
	522100	DUES & SUBSCRIPTIONS EXP	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	685.00
							0.00	0.00	0.00	1,240.10
	522200	CONFERENCE REGISTRATION	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	217.25
	522200	CONFERENCE REGISTRATION	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	238.14
	522200	CONFERENCE REGISTRATION	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	325.00
	522200	CONFERENCE REGISTRATION	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	1,862.80
							0.00	0.00	0.00	2,643.19
	524700	RENT EXP-OTHER REAL PROP	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	527400	REP & MAINT-DATA PROC	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	30.00
	527400	REP & MAINT-DATA PROC	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	89.00
							0.00	0.00	0.00	89.00
	532100	NON-CAPITALIZED EQUIP PU	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	145.00
	532100	non-capitalized equip pu	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	445.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	385.00
	534700	ENG TECH & COMM SUP EXP	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	37.35
							0.00	0.00	0.00	422.35
	538100	VEHICLE & EQUIP SUP EXP	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	10.02
							0.00	0.00	0.00	10.02
	539100	INDIRECT COST ALLOWANCE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	103,414.95
	539100	INDIRECT COST ALLOWANCE	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	24,407.96
	539100	INDIRECT COST ALLOWANCE	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	37,203.77
	539100	INDIRECT COST ALLOWANCE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	45,631.70
							0.00	0.00	0.00	210,658.38
	541100	ACCTG & AUDITING SERVICES	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	130,084.05
	541100	ACCTG & AUDITING SERVICES	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	3,418.75
	541100	ACCTG & AUDITING SERVICES	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	270.00
							0.00	0.00	0.00	133,772.80
	554900	OTHER CONTRACTUAL SERVICES	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	40,777.98-
	554900	OTHER CONTRACTUAL SERVICES	66.468	84894188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	100,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84894189	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	651,932.57
	554900	OTHER CONTRACTUAL SERVICES	66.468	84894190	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	108,555.68
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N94188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	125,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84894192	DWSRF 4% SET-A-SIDE		0.00	0.00	0.00	125,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84S94188	DWSRF 15% SECURITY 2009		0.00	0.00	0.00	275,000.00
	554900	OTHER CONTRACTUAL SERVICE	66.468	84G94188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	47,474.58
							0.00	0.00	0.00	1,392,184.85
	555200	SOFTWARE - NEW PURCHASES	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	64.48
	555200	SOFTWARE - NEW PURCHASES	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	10.57
							0.00	0.00	0.00	75.05
	559100	OTHER OPERATING EXP	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	20,178.57
	559100	OTHER OPERATING EXP	66.468	84894189	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	48,067.43
	559100	OTHER OPERATING EXP	66.468	84894190	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	54,364.32
	559100	OTHER OPERATING EXP	66.468	84G94188	DWSRF 15% SET-A-SIDE		0.00	0.00	0.00	2,525.42
							0.00	0.00	0.00	125,135.74
	571100	LODGING	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,119.23
	571100	LODGING	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	131.21
	571100	LODGING	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	408.72
	571100	LODGING	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	1,614.51
							0.00	0.00	0.00	3,273.67
	571900	MEALS-ONE DAY TRAVEL	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	21.26
							0.00	0.00	0.00	21.26
	572100	COMMERCIAL TRANSPORTATIO	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	191.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	191.03
	573100	STATE-OWNED TRANSPORT	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	616.25
	573100	STATE-OWNED TRANSPORT	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	1,047.30
	573100	STATE-OWNED TRANSPORT	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	67.64
	573100	STATE-OWNED TRANSPORT	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	3,251.65
							0.00	0.00	0.00	4,982.84
	574500	PERSONAL VEHICLE MILEAGE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	344.17
	574500	PERSONAL VEHICLE MILEAGE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	163.74
							0.00	0.00	0.00	507.91
	575100	MISC TRAVEL EXPENSE	66.468	84892187	DWSRF ADMINISTRATION		0.00	0.00	0.00	44.31
	575100	MISC TRAVEL EXPENSE	66.468	84N92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	4.43
	575100	MISC TRAVEL EXPENSE	66.468	84G92187	DWSRF ADMINISTRATION		0.00	0.00	0.00	26.82
	575100	MISC TRAVEL EXPENSE	66.468	84F94188	DWSRF 15% FED ADMIN 2009		0.00	0.00	0.00	67.83
							0.00	0.00	0.00	143.39
	599100	OTHER GOVERNMENT AID	66.468	84894186	DRINKING WATER LOANS		0.00	0.00	0.00	4,899,965.00
	599100	OTHER GOVERNMENT AID	66.468	84896186	FY09 DW STATE MATCH		0.00	0.00	0.00	1,629,200.00
							0.00	0.00	0.00	6,529,165.00
	599101	LOAN FORGIVENESS	66.468	84894186	DRINKING WATER LOANS		0.00	0.00	0.00	1,608,115.00
							0.00	0.00	0.00	1,608,115.00
					FS997805-09		0.00	0.00	0.00	10,573,299.39
FS997805-10										
	492100	BOND ISSUANCE	66.468	84806186	DWSRF BOND PROCEEDS 2010		0.00	0.00	0.00	2,714,600.00-
	492100	BOND ISSUANCE	66.468	84106186	DWSRF BOND PROCEEDS 2010		0.00	0.00	0.00	11,372.37-
							0.00	0.00	0.00	2,725,972.37-
	511100	PERMANENT SALARIES-WAGES	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	247,617.56	255,584.55
	511100	PERMANENT SALARIES-WAGES	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	44,043.99
							0.00	0.00	247,617.56	299,628.54
	511300	OVERTIME PAYMENTS	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	404.99	404.99
	511300	OVERTIME PAYMENTS	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	65.83
							0.00	0.00	404.99	470.82
	511800	COMPENSATORY TIME PAID	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	12.21	12.21
							0.00	0.00	12.21	12.21
	512100	VACATION LEAVE EXPENSE	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	23,256.48	23,680.67
	512100	VACATION LEAVE EXPENSE	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	3,809.88
							0.00	0.00	23,256.48	27,490.55
	512200	SICK LEAVE EXPENSE	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	16,006.54	16,374.45
	512200	SICK LEAVE EXPENSE	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	2,663.39
							0.00	0.00	16,006.54	19,037.84
	512300	HOLIDAY LEAVE EXPENSE	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	13,840.40	14,142.25
	512300	HOLIDAY LEAVE EXPENSE	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	2,396.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	13,840.40	16,538.53
	512500	FUNERAL LEAVE EXPENSE	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	614.43	614.43
							0.00	0.00	614.43	614.43
	515100	RETIREMENT PLANS EXPENSE	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	22,596.19	23,274.54
	515100	RETIREMENT PLANS EXPENSE	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	3,972.53
							0.00	0.00	22,596.19	27,247.07
	515200	FICA EXPENSE	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	21,290.88	21,927.54
	515200	FICA EXPENSE	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	3,393.33
							0.00	0.00	21,290.88	25,320.87
	515400	LIFE & ACCIDENT INS EXP	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	71.04	72.96
	515400	LIFE & ACCIDENT INS EXP	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	13.83
							0.00	0.00	71.04	86.79
	515500	HEALTH INSURANCE EXPENSE	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	46,006.38	47,540.91
	515500	HEALTH INSURANCE EXPENSE	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	11,529.59
							0.00	0.00	46,006.38	59,070.50
	521100	POSTAGE EXPENSE	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	0.00	327.37
	521100	POSTAGE EXPENSE	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	12.66
							0.00	0.00	0.00	340.03
	521500	PUBLICATION & PRINT EXP	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	0.00	55.00
							0.00	0.00	0.00	55.00
	522200	CONFERENCE REGISTRATION	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	0.00	112.50
	522200	CONFERENCE REGISTRATION	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	930.00
							0.00	0.00	0.00	1,042.50
	527400	REP & MAINT-DATA PROC	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	30.00
	531111	COMPUTER EQUIP/SUPP NON CAP	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	492.90
							0.00	0.00	0.00	492.90
	532100	NON-CAPITALIZED EQUIP PU	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	0.00	1,152.50
							0.00	0.00	0.00	1,152.50
	539100	INDIRECT COST ALLOWANCE	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	142,381.02	146,446.70
	539100	INDIRECT COST ALLOWANCE	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	24,750.45
							0.00	0.00	142,381.02	171,197.15
	541100	ACCTG & AUDITING SERVICES	66.468	84G02187	DWSRF ADMIN 2010		0.00	0.00	0.00	8,030.41
	541100	ACCTG & AUDITING SERVICES	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	0.00	8,433.05
							0.00	0.00	0.00	16,463.46
	554900	OTHER CONTRACTUAL SERVICES	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	0.00	172,991.44
	554900	OTHER CONTRACTUAL SERVICES	66.468	84804189	DWSRF 10% SET-A-SIDE 2010		0.00	0.00	0.00	750,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84804190	DWSRF 2% SET-A-SIDE 2010		0.00	0.00	0.00	271,460.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84D04188	DWSRF 15% CAPACITY 2010		0.00	0.00	0.00	100,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,294,451.44
	571100	LODGING	66.468	84G02187	DWSRF ADMIN 2010		0.00	0.00	0.00	165.30
	571100	LODGING	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	0.00	169.50
	571100	LODGING	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	707.66
							0.00	0.00	0.00	1,042.46
	571900	MEALS-ONE DAY TRAVEL	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	31.37
							0.00	0.00	0.00	31.37
	572100	COMMERCIAL TRANSPORTATIO	66.468	84G02187	DWSRF ADMIN 2010		0.00	0.00	0.00	251.50
	572100	COMMERCIAL TRANSPORTATIO	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	0.00	288.05
							0.00	0.00	0.00	539.55
	573100	STATE-OWNED TRANSPORT	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	22.38	221.18
	573100	STATE-OWNED TRANSPORT	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	1,117.93
							0.00	0.00	22.38	1,339.11
	574500	PERSONAL VEHICLE MILEAGE	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	0.00	49.53
	574500	PERSONAL VEHICLE MILEAGE	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	29.95
							0.00	0.00	0.00	79.48
	575100	MISC TRAVEL EXPENSE	66.468	84G02187	DWSRF ADMIN 2010		0.00	0.00	0.00	59.01
	575100	MISC TRAVEL EXPENSE	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	0.00	15.93
	575100	MISC TRAVEL EXPENSE	66.468	84F04188	DWSRF 15% FED ADMIN 2010		0.00	0.00	0.00	38.43
							0.00	0.00	0.00	113.37
	599100	OTHER GOVERNMENT AID	66.468	84802187	DWSRF ADMIN 2010		0.00	0.00	6,055.00	6,055.00
	599100	OTHER GOVERNMENT AID	66.468	84804186	DRINKING WATER LOANS 2010		0.00	0.00	0.00	7,059,595.00
	599100	OTHER GOVERNMENT AID	66.468	84806186	DWSRF BOND PROCEEDS 2010		0.00	0.00	0.00	2,714,600.00
	599100	OTHER GOVERNMENT AID	66.468	84106186	DWSRF BOND PROCEEDS 2010		0.00	0.00	0.00	11,372.37
	599100	OTHER GOVERNMENT AID	66.468	84804186	DRINKING WATER LOANS 2010	910	0.00	0.00	0.00	1,225,783.00
							0.00	0.00	6,055.00	11,017,405.37
	599101	LOAN FORGIVENESS	66.468	84804186	DRINKING WATER LOANS 2010		0.00	0.00	0.00	3,858,852.00
	599101	LOAN FORGIVENESS	66.468	84804186	DRINKING WATER LOANS 2010	910	0.00	0.00	0.00	207,310.00
							0.00	0.00	0.00	4,066,162.00
					FS997805-10		0.00	0.00	540,175.50	14,321,483.47
FS997805-11										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	1,011,290.00
	486500	MISCELLANEOUS ADJUSTMENT		84856186	DW ADMIN FUND STATE MATCH		0.00	0.00	0.00	1,011,290.00-
							0.00	0.00	0.00	0.00
	492100	BOND ISSUANCE	66.468	84816186	SPECIAL 2011 TRF BD PROCDS		0.00	0.00	0.00	562,835.00-
	492100	BOND ISSUANCE	66.468	84116186	SPECIAL 2011 TRF BD PROCDS		0.00	0.00	0.00	309,572.41-
							0.00	0.00	0.00	872,407.41-
	511100	PERMANENT SALARIES-WAGES	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	12,126.28
	511100	PERMANENT SALARIES-WAGES	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	39,954.53
	511100	PERMANENT SALARIES-WAGES	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	40,278.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	92,359.58
	511300	OVERTIME PAYMENTS	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	491.97
							0.00	0.00	0.00	491.97
	511800	COMPENSATORY TIME PAID	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	2.03
	511800	COMPENSATORY TIME PAID	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	21.81
							0.00	0.00	0.00	23.84
	512100	VACATION LEAVE EXPENSE	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	1,183.23
	512100	VACATION LEAVE EXPENSE	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	2,238.89
	512100	VACATION LEAVE EXPENSE	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	3,077.39
							0.00	0.00	0.00	6,499.51
	512200	SICK LEAVE EXPENSE	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	479.14
	512200	SICK LEAVE EXPENSE	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	2,477.35
	512200	SICK LEAVE EXPENSE	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	3,683.81
							0.00	0.00	0.00	6,640.30
	512300	HOLIDAY LEAVE EXPENSE	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	516.15
	512300	HOLIDAY LEAVE EXPENSE	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	2,303.36
	512300	HOLIDAY LEAVE EXPENSE	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	2,643.33
							0.00	0.00	0.00	5,462.84
	512500	FUNERAL LEAVE EXPENSE	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	577.63
							0.00	0.00	0.00	577.63
	515100	RETIREMENT PLANS EXPENSE	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	1,071.73
	515100	RETIREMENT PLANS EXPENSE	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	3,519.20
	515100	RETIREMENT PLANS EXPENSE	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	3,794.15
							0.00	0.00	0.00	8,385.08
	515200	FICA EXPENSE	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	1,048.10
	515200	FICA EXPENSE	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	3,418.72
	515200	FICA EXPENSE	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	3,142.97
							0.00	0.00	0.00	7,609.79
	515400	LIFE & ACCIDENT INS EXP	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	3.75
	515400	LIFE & ACCIDENT INS EXP	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	9.36
	515400	LIFE & ACCIDENT INS EXP	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	13.18
							0.00	0.00	0.00	26.29
	515500	HEALTH INSURANCE EXPENSE	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	922.93
	515500	HEALTH INSURANCE EXPENSE	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	3,226.12
	515500	HEALTH INSURANCE EXPENSE	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	12,752.54
							0.00	0.00	0.00	16,901.59
	521100	POSTAGE EXPENSE	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	282.65
	521100	POSTAGE EXPENSE	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	530.79
	521100	POSTAGE EXPENSE	66.468	84F14188	DWSRF 15% FED ADMIN 2011		0.00	0.00	0.00	11.00-
							0.00	0.00	0.00	802.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.468	84N12187	DWSRF ADMIN 2011		0.00	0.00	0.00	7.21
	521500	PUBLICATION & PRINT EXP	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	565.73
	521500	PUBLICATION & PRINT EXP	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	123.65
	521500	PUBLICATION & PRINT EXP	66.468	84F14188	DWSRF 15% FED ADMIN 2011		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	707.59
	522100	DUES & SUBSCRIPTION EXP	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	10.00
	522100	DUES & SUBSCRIPTIONS	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	341.25
							0.00	0.00	0.00	351.25
	522200	CONFERENCE REGISTRATION	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	1,156.17
							0.00	0.00	0.00	1,506.17
	532100	NON-CAPITALIZED EQUIP PU	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	163.00
							0.00	0.00	0.00	163.00
	539100	INDIRECT COST ALLOWANCE	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	6,633.76
	539100	INDIRECT COST ALLOWANCE	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	22,842.48
	539100	INDIRECT COST ALLOWANCE	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	23,652.18
							0.00	0.00	0.00	53,128.42
	539200	DEBT SERVICE EXPENSE	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	10,002.50
							0.00	0.00	0.00	10,002.50
	541100	ACCTG & AUDITING SERVICES	66.468	84G12187	DWSRF ADMIN 2011		0.00	0.00	0.00	3,041.63
	541100	ACCTG & AUDITING SERVICES	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	31,653.00
							0.00	0.00	0.00	34,694.63
	543200	IT CONSULTING-HW/SW SUPP	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	69.70
							0.00	0.00	0.00	69.70
	554900	OTHER CONTRACTUAL SERVICES	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	28,267.32
	554900	OTHER CONTRACTUAL SERVICES	66.468	84814189	DWSRF 10% SET-A-SIDE 2011		0.00	0.00	0.00	750,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84814190	DWSRF 2% SET-A-SIDE 2011		0.00	0.00	0.00	188,360.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84D14188	DWSRF 15% CAPACITY 2011		0.00	0.00	0.00	54,384.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84S14188	DWSRF 15% SECURITY 2011		0.00	0.00	0.00	320,616.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84P14188	DWSRF 15% PER GRANTS 2011		0.00	0.00	0.00	125,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84W14188	DWSRF 15% SWP GRANTS 2011		0.00	0.00	0.00	52,753.00
							0.00	0.00	0.00	1,519,380.32
	571100	LODGING	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	812.10
	571100	LODGING	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	1,531.88
							0.00	0.00	0.00	2,343.98
	571900	MEALS-ONE DAY TRAVEL	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	66.13
							0.00	0.00	0.00	66.13
	572100	COMMERCIAL TRANSPORTATIO	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	275.84
							0.00	0.00	0.00	275.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	16.04
	573100	STATE-OWNED TRANSPORT	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	1,629.99
							0.00	0.00	0.00	1,646.03
	574500	PERSONAL VEHICLE MILEAGE	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	399.47
							0.00	0.00	0.00	399.47
	575100	MISC TRAVEL EXPENSE	66.468	84812187	DWSRF ADMIN 2011		0.00	0.00	0.00	53.50
	575100	MISC TRAVEL EXPENSES	66.468	84814188	DWSRF 15% SET-A-SIDE 2011		0.00	0.00	0.00	43.05
							0.00	0.00	0.00	96.55
	599100	OTHER GOVERNMENT AID	66.468	84814186	DRINKING WATER LOANS 2011		0.00	0.00	0.00	4,974,445.00
	599100	OTHER GOVERNMENT AID	66.468	84816186	SPECIAL 2011 TRF BD PROCDS		0.00	0.00	0.00	562,834.00
	599100	OTHER GOVERNMENT AID	66.468	84W14188	DWSRF 15% SWP GRANTS 2011		0.00	0.00	0.00	47,247.00
	599100	OTHER GOVERNMENT AID		84856186	DW ADMIN FUND STATE MATCH		0.00	0.00	0.00	852,709.00
	599100	OTHER GOVERNMENT AID	66.468	84116186	SPECIAL 2011 TRF BD PROCDS		0.00	0.00	0.00	309,572.41
	599100	OTHER GOVERNMENT AID	66.468	84814186	DRINKING WATER LOANS 2011	911	0.00	0.00	0.00	1,019,671.00
							0.00	0.00	0.00	7,766,478.41
	599101	LOAN FORGIVENESS	66.468	84814186	DRINKING WATER LOANS 2011		0.00	0.00	0.00	1,527,750.00
	599101	LOAN FORGIVENESS		84856186	DW ADMIN FUND STATE MATCH		0.00	0.00	0.00	158,581.00
	599101	LOAN FORGIVENESS	66.468	84814186	DRINKING WATER LOANS 2011	911	0.00	0.00	0.00	257,774.00
							0.00	0.00	0.00	1,944,105.00
				FS997805-11			0.00	0.00	0.00	10,608,788.44
FS997805-12										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	1,430,610.00
	486500	MISCELLANEOUS ADJUSTMENT		84126586	DW AMIN FUND ST MATCH 2012		0.00	0.00	0.00	1,430,610.00-
							0.00	0.00	0.00	0.00
	492100	BOND ISSUANCE	66.468	84126386	SPECIAL 2012 TRF BD PROCDS		0.00	0.00	0.00	364,390.00-
							0.00	0.00	0.00	364,390.00-
	511100	PERMANENT SALARIES-WAGES	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	44,168.85
							0.00	0.00	0.00	44,168.85
	511300	OVERTIME PAYMENTS	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	128.71
							0.00	0.00	0.00	128.71
	511800	COMPENSATORY TIME PAID	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	140.43
							0.00	0.00	0.00	140.43
	512100	VACATION LEAVE EXPENSE	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	2,532.91
							0.00	0.00	0.00	2,532.91
	512200	SICK LEAVE EXPENSE	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	2,946.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,946.68
	512300	HOLIDAY LEAVE EXPENSE	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	3,029.31
							0.00	0.00	0.00	3,029.31
	515100	RETIREMENT PLANS EXPENSE	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	4,034.67
							0.00	0.00	0.00	4,034.67
	515200	FICA EXPENSE	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	3,691.10
							0.00	0.00	0.00	3,691.10
	515400	LIFE & ACCIDENT INS EXP	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	12.39
							0.00	0.00	0.00	12.39
	515500	HEALTH INSURANCE EXPENSE	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	6,604.14
							0.00	0.00	0.00	6,604.14
	516500	WORKERS COMP PREMIUMS	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	701.12
							0.00	0.00	0.00	701.12
	521100	POSTAGE EXPENSE	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	333.90
	521100	POSTAGE EXPENSE	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	898.52
							0.00	0.00	0.00	1,232.42
	521500	PUBLICATION & PRINT EXP	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	992.53
	521500	PUBLICATION & PRINT EXP	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	722.41
							0.00	0.00	0.00	1,714.94
	522100	DUES & SUBSCRIPTION EXP	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	522200	CONFERENCE REGISTRATION	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	920.00
	522200	CONFERENCE REGISTRATION	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	432.50
							0.00	0.00	0.00	1,352.50
	531100	OFFICE SUPPLIES EXPENSE	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	36.63
							0.00	0.00	0.00	36.63
	531111	COMP EQUIP & SOFTW-NONCAP	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	748.20
	531111	COMPUTER EQUIP & SUPP	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	660.91
							0.00	0.00	0.00	1,409.11
	532100	NON-CAPITALIZED EQUIP PU	66.468	84124488	DWSRF 15% SOURCE WATER		0.00	0.00	0.00	276.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	276.75
	534700	ENG TECH & COMM SUPP EXP	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	338.50
							0.00	0.00	0.00	338.50
	539100	INDIRECT COST ALLOWANCE	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	25,115.19
							0.00	0.00	0.00	25,115.19
	541100	ACCTG & AUDITING SERVICES	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	49,720.50
							0.00	0.00	0.00	49,720.50
	541500	LEGAL SERVICES EXPENSE	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	31,227.76
							0.00	0.00	0.00	31,227.76
	541700	LEGAL RELATED EXPENSES	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	5,806.55
							0.00	0.00	0.00	5,806.55
	543200	IT CONSULTING-HW/SW SUPP	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	34.85
							0.00	0.00	0.00	34.85
	554900	OTHER CONTRACTUAL SERVICES	66.468	84124388	DW SRF 15% SWP GRANTS 2012		0.00	0.00	0.00	100,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84124288	DW SRF 15% PER GRANTS 2012		0.00	0.00	0.00	100,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84124188	DW SRF 15% CAPACITY 2012		0.00	0.00	0.00	100,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	122,417.96
	554900	OTHER CONTRACTUAL SERVICES	66.468	84124090	DW SRF 2% SET-A-SIDE 2012		0.00	0.00	0.00	179,500.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84124089	DW SRF 10% SET-A-SIDE 2012		0.00	0.00	0.00	897,500.00
							0.00	0.00	0.00	1,499,417.96
	555100	SOFTWARE RENEWALS	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	1,022.09
							0.00	0.00	0.00	1,022.09
	555200	SOFTWARE-NEW PURCHASES	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	130.97
							0.00	0.00	0.00	130.97
	571100	LODGING	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	1,108.29
	571100	LODGING	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	410.87
							0.00	0.00	0.00	1,519.16
	571900	MEALS-ONE DAY TRAVEL	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	4.89
							0.00	0.00	0.00	4.89
	572100	COMMERICAL TRAVEL EXPENSES	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	808.25
							0.00	0.00	0.00	808.25
	573100	STATE-OWNED TRANSPORT	66.468	84124488	DWSRF 15% SOURCE WATER		0.00	0.00	0.00	897.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	573100	STATE-OWNED TRANSPORT	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	547.85
							0.00	0.00	0.00	1,445.08
	574500	PERSONAL VEHICLE MILEAGE	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	155.34
							0.00	0.00	0.00	155.34
	575100	MISC TRAVEL EXPENSE	66.468	84122087	DW SRF ADMIN 2012		0.00	0.00	0.00	37.07
	575100	MISC TRAVEL EXPENSE	66.468	84124488	DWSRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	64.68
							0.00	0.00	0.00	101.75
	599100	OTHER GOVERNMENT AID	66.468	84124086	DRINKING WATER LOANS 2012		0.00	0.00	0.00	7,120,436.00
	599100	OTHER GOVERNMENT AID	66.468	84126386	SPECIAL 2012 TRF BD PROCDS		0.00	0.00	0.00	364,390.00
	599100	OTHER GOVERNMENT AID		84126586	DW AMIN FUND ST MATCH 2012		0.00	0.00	0.00	1,408,029.00
	599100	OTHER GOVERNMENT AID	66.468	84124086	DRINKING WATER LOANS 2012	999	0.00	0.00	0.00	2,238.00
							0.00	0.00	0.00	8,895,093.00
	599101	LOAN FORGIVENESS	66.468	84124086	DRINKING WATER LOANS 2012		0.00	0.00	0.00	95,884.00
							0.00	0.00	0.00	95,884.00
					FS997805-12		0.00	0.00	0.00	10,317,468.50
FS997805-13										
	492100	BOND ISSUANCE	66.468	84136086	DWSRF BOND PROCEEDS 2013		0.00	0.00	0.00	1,685,000.00-
							0.00	0.00	0.00	1,685,000.00-
	511100	PERMANENT SALARIES-WAGES	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	43,421.06
							0.00	0.00	0.00	43,421.06
	511300	OVERTIME PAYMENTS	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	244.28
							0.00	0.00	0.00	244.28
	511800	COMPENSATORY TIME PAID	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	400.52
							0.00	0.00	0.00	400.52
	512100	VACATION LEAVE EXPENSE	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	3,912.34
	512100	VACATION LEAVE EXPENSE	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	2,116.58
							0.00	0.00	0.00	6,028.92
	512200	SICK LEAVE EXPENSE	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	2,907.47
							0.00	0.00	0.00	2,907.47
	512300	HOLIDAY LEAVE EXPENSE	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	1,145.86
							0.00	0.00	0.00	1,145.86
	512500	FUNERAL LEAVE EXPENSE	66.468	84134488	DW SRF 15% SOURCE WATER		0.00	0.00	0.00	877.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	877.50
	515100	RETIREMENT PLANS EXPENSE	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	292.96
	515100	RETIREMENT PLANS EXPENSE	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	3,757.06
							0.00	0.00	0.00	4,050.02
	515200	FICA EXPENSE	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	294.29
	515200	FICA EXPENSE	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	3,539.71
							0.00	0.00	0.00	3,834.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	12.72
	515500	HEALTH INSURANCE EXPENSE	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	196.08
	515500	HEALTH INSURANCE EXPENSE	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	7,524.98
							0.00	0.00	0.00	7,721.06
	521100	POSTAGE EXPENSE	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	203.32
	521100	POSTAGE EXPENSE	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	335.75
							0.00	0.00	0.00	539.07
	521300	FREIGHT EXPENSE	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	13.31
							0.00	0.00	0.00	13.31
	521500	PUBLICATION & PRINT EXP	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	1,195.49
	521500	PUBLICATION & PRINT EXP	66.468	84134388	DW SRF 15% SWP GRANTS 2013		0.00	0.00	0.00	138.61
	521500	PUBLICATION & PRINT EXP	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	95.99
							0.00	0.00	0.00	1,430.09
	522100	DUES & SUBSCRIPTION EXP	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	522200	CONFERENCE REGISTRATION	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	700.00
	522200	CONFERENCE REGISTRATION	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	260.00
							0.00	0.00	0.00	960.00
	524700	RENT EXP-OTHER REAL PROP	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	531100		66.468	84134488			0.00	0.00	0.00	95.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		OFFICE SUPPLIES EXPENSE			DW SRF 15% SOURCE WATER ADMIN					
							0.00	0.00	0.00	95.00
	531111	COMPUTER EQUIP/SUPPL	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	1,246.08
							0.00	0.00	0.00	1,246.08
	533900	FOOD EXPENSE	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	21.28
							0.00	0.00	0.00	21.28
	534700	ENG TECH & COMM SUP EXP	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	1,311.75
	534700	ENG TECH & COMM SUP EXP	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	2,342.00
							0.00	0.00	0.00	3,653.75
	538100	VEHICLE & EQUIP SUP EXP	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	3.74
							0.00	0.00	0.00	3.74
	539100	INDIRECT COST ALLOWANCE	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	27,144.04
							0.00	0.00	0.00	27,144.04
	541100	ACCTG & AUDITING SERVICES	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	52,689.63
							0.00	0.00	0.00	52,689.63
	541500	LEGAL SERVICES EXPENSE	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	2,450.57
							0.00	0.00	0.00	2,450.57
	548100	DEBT ISSUANCE CONTRACT SERV	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	10,400.00
							0.00	0.00	0.00	10,400.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	112,346.72
	554900	OTHER CONTRACTUAL SERVICES	66.468	84134188	DW SRF 15% CAPACITY 2013		0.00	0.00	0.00	150,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84134288	DW SRF 15% PER GRANT 2013		0.00	0.00	0.00	100,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84134388	DW SRF 15% SWP GRANTS 2013		0.00	0.00	0.00	87,681.39
	554900	OTHER CONTRACTUAL SERVICES	66.468	84134588	DW SRF 15% SECURITY 2013		0.00	0.00	0.00	275,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84134089	DW SRF 10% SET-A-SIDE 2013		0.00	0.00	0.00	1,492,100.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84134090	DW SRF 2% SET-A-SIDE 2013		0.00	0.00	0.00	168,420.00
							0.00	0.00	0.00	2,385,548.11
	559100	OTHER OPERATING EXP	66.468	84134388	DW SRF 15% SWP GRANTS 2013		0.00	0.00	0.00	12,180.00
							0.00	0.00	0.00	12,180.00
	571100	LODGING	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	2,565.85
	571100	LODGING	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	346.58
							0.00	0.00	0.00	2,912.43
	571900	MEALS-ONE DAY TRAVEL	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	9.80
							0.00	0.00	0.00	9.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	952.29
							0.00	0.00	0.00	952.29
	573100	STATE-OWNED TRANSPORT	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	1,050.24
	573100	STATE-OWNED TRANSPORT	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	1,548.20
							0.00	0.00	0.00	2,598.44
	574500	PERSONAL MILEAGE	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	481.28
							0.00	0.00	0.00	481.28
	575100	MISC TRAVEL EXPENSE	66.468	84132087	DW SRF ADMIN 2013		0.00	0.00	0.00	110.64
	575100	MISC TRAVEL EXPENSE	66.468	84134488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	119.89
	599100	OTHER GOVERNMENT AID	66.468	84134086	DRINKING WATER LOANS 2013		0.00	0.00	0.00	5,304,660.00
	599100	OTHER GOVERNMENT AID	66.468	84136086	DWSRF BOND PROCEEDS 2013		0.00	0.00	0.00	1,685,000.00
	599100	OTHER GOVERNMENT AID		84136586	DW ADMIN FUND ST MATCH 2013		0.00	0.00	0.00	22,581.00
	599100	OTHER GOVERNMENT AID	66.468	84134086	DRINKING WATER LOANS 2013	999	0.00	0.00	0.00	230.00
							0.00	0.00	0.00	7,012,471.00
	599101	LOAN FORGIVENESS	66.468	84134086	DRINKING WATER LOANS 2013		0.00	0.00	0.00	843,497.00
							0.00	0.00	0.00	843,497.00
					FS997805-13		0.00	0.00	0.00	8,747,210.21
FS997805-14										
	492100	BOND ISSUANCE	66.468	84146086	DWSRF BOND PROCEEDS 2014		0.00	0.00	0.00	1,770,000.00-
							0.00	0.00	0.00	1,770,000.00-
	511100	PERMANENT SALARIES-WAGES	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	259,629.00
	511100	PERMANENT SALARIES-WAGES	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	55,946.88
							0.00	0.00	0.00	315,575.88
	511300	OVERTIME PAYMENTS	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	17.29
							0.00	0.00	0.00	17.29
	511800	COMPENSATORY TIME PAID	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	8.95
	511800	COMPENSATORY TIME PAID	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	87.66
							0.00	0.00	0.00	96.61
	512100	VACATION LEAVE EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	22,306.34
	512100	VACATION LEAVE EXPENSE	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	2,478.66
							0.00	0.00	0.00	24,785.00
	512200	SICK LEAVE EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	15,612.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	3,759.58
							0.00	0.00	0.00	19,371.77
	512300	HOLIDAY LEAVE EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	15,979.90
	512300	HOLIDAY LEAVE EXPENSE	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	3,275.91
							0.00	0.00	0.00	19,255.81
	512500	FUNERAL LEAVE EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	16.07
	512500	FUNERAL LEAVE EXPENSE	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	310.92
							0.00	0.00	0.00	326.99
	512600	CIVIL LEAVE EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	58.21
							0.00	0.00	0.00	58.21
	512800	ADMINISTRATIVE LEAVE EXP	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	541.62
							0.00	0.00	0.00	541.62
	515100	RETIREMENT PLANS EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	23,525.33
	515100	RETIREMENT PLANS EXPENSE	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	4,095.28
							0.00	0.00	0.00	27,620.61
	515200	FICA EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	22,006.88
	515200	FICA EXPENSE	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	3,743.85
							0.00	0.00	0.00	25,750.73
	515400	LIFE & ACCIDENT INS EXP	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	64.59
	515400	LIFE & ACCIDENT INS EXP	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	13.74
							0.00	0.00	0.00	78.33
	515500	HEALTH INSURANCE EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	51,558.47
	515500	HEALTH INSURANCE EXPENSE	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	13,049.24
							0.00	0.00	0.00	64,607.71
	516100	EMPLOYEE RELOCATION	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	521100	POSTAGE EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	249.09
	521100	POSTAGE EXPENSE	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	286.31
							0.00	0.00	0.00	535.40
	521500	PUBLICATION & PRINT EXP	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	137.36
	521500	PUBLICATION & PRINT EXP	66.468	84144488	DW SRF 15% SOURCE WATER		0.00	0.00	0.00	284.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	421.51
	522100	DUES AND SUBSCRIPTIONS	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	115.00
	522200	CONFERENCE REGISTRATION	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	1,085.00
	522200	CONFERENCE REGISTRATION	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	1,310.00
	531100	OFFICE SUPPLIES EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	14.50
	531100	OFFICE SUPPLIES EXPENSE	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	23.75
	531111	COMP EQUIP & SOFTW-NONCAP	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	715.85
							0.00	0.00	0.00	715.85
	532100	NON-CAPITALIZED EQUIP PU	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	497.50
							0.00	0.00	0.00	497.50
	534700	ENG TECH & COMM SUP EXP	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	211.39
							0.00	0.00	0.00	211.39
	539100	INDIRECT COST ALLOWANCE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	147,771.87
	539100	INDIRECT COST ALLOWANCE	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	19,921.95
							0.00	0.00	0.00	167,693.82
	539200	DEBT SERVICE EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	19,573.02
							0.00	0.00	0.00	19,573.02
	541100	ACCTG & AUDITING SERVICES	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	109,794.81
							0.00	0.00	0.00	109,794.81
	541700	LEGAL RELATED EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	114,282.06
	554900	OTHER CONTRACTUAL SERVICES	66.468	84144188	DW SRF 15% CAPACITY 2014		0.00	0.00	0.00	63,000.30
	554900	OTHER CONTRACTUAL SERVICES	66.468	84144288	DW SRF 15% PER GRANTS 2014		0.00	0.00	0.00	4,068.43
	554900	OTHER CONTRACTUAL SERVICES	66.468	84144388	DW SRF 15% SWP GRANTS 2014		0.00	0.00	0.00	69,859.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84144588	DW SRF 15% SECURITY 2014		0.00	0.00	0.00	275,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84144089	DW SRF 10% SET-A-SIDE 2014		0.00	0.00	0.00	1,234,500.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84144090	DW SRF 2% SET-A-SIDE 2014		0.00	0.00	0.00	112,158.70
							0.00	0.00	0.00	1,872,868.49
	555200	SOFTWARE - NEW PURCHASES	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	261.47
							0.00	0.00	0.00	261.47
	555340	COTS MAINTENANCE	66.468	84144488	DW SRF 15% SOURCE WATER		0.00	0.00	0.00	4,174.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	4,174.67
	559100	OTHER OPERATING EXP	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	7,123.75
							0.00	0.00	0.00	7,123.75
	571100	LODGING	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	1,796.12
	571100	LODGING	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	449.63
							0.00	0.00	0.00	2,245.75
	571900	MEALS-ONE DAY TRAVEL	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	3.60
							0.00	0.00	0.00	3.60
	572100	COMMERCIAL TRANSPORTATIO	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	951.85
							0.00	0.00	0.00	951.85
	573100	STATE-OWNED TRANSPORT	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	476.75
	573100	STATE-OWNED TRANSPORT	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	838.62
							0.00	0.00	0.00	1,315.37
	574500	PERSONAL VEHICLE MILEAGE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	47.15
							0.00	0.00	0.00	47.15
	575100	MISC TRAVEL EXPENSE	66.468	84142087	DW SRF ADMIN 2014		0.00	0.00	0.00	154.03
	575100	MISC TRAVEL EXPENSE	66.468	84144488	DW SRF 15% SOURCE WATER ADMIN		0.00	0.00	0.00	2.67
							0.00	0.00	0.00	156.70
	599100	OTHER GOVERNMENT AID	66.468	84144086	DRINKING WATER LOANS 2014		0.00	0.00	0.00	5,263,310.00
	599100	OTHER GOVERNMENT AID	66.468	84146086	DWSRF BOND PROCEEDS 2014		0.00	0.00	0.00	1,770,001.00
	599100	OTHER GOVERNMENT AID	66.468	84144086	DRINKING WATER LOANS 2014	999	0.00	0.00	0.00	186,905.00
							0.00	0.00	0.00	7,220,216.00
	599101	LOAN FORGIVENESS	66.468	84144086	DRINKING WATER LOANS 2014		0.00	0.00	0.00	1,398,523.00
	599101	LOAN FORGIVENESS	66.468	84144086	DRINKING WATER LOANS 2014	999	0.00	0.00	0.00	124,603.00
							0.00	0.00	0.00	1,523,126.00
					FS997805-14		0.00	0.00	0.00	9,662,569.41
FS997805-15										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	721,544.34
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84156586	DW ADMIN FUND ST MATCH 2015		0.00	0.00	0.00	721,544.34-
							0.00	0.00	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	140,440.78
	511100	PERMANENT SALARIES-WAGES	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	37,111.61
							0.00	0.00	0.00	177,552.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	12,143.67
	512100	VACATION LEAVE EXPENSE	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	2,039.50
							0.00	0.00	0.00	14,183.17
	512200	SICK LEAVE EXPENSE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	6,851.55
	512200	SICK LEAVE EXPENSE	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	2,392.01
							0.00	0.00	0.00	9,243.56
	512300	HOLIDAY LEAVE EXPENSE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	5,258.65
	512300	HOLIDAY LEAVE EXPENSE	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	2,071.56
							0.00	0.00	0.00	7,330.21
	512800	ADMINISTRATIVE LEAVE EXP	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	641.82
							0.00	0.00	0.00	641.82
	515100	RETIREMENT PLANS EXPENSE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	12,382.03
	515100	RETIREMENT PLANS EXPENSE	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	4,079.33
							0.00	0.00	0.00	16,461.36
	515200	FICA EXPENSE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	11,877.16
	515200	FICA EXPENSE	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	3,574.55
							0.00	0.00	0.00	15,451.71
	515400	LIFE & ACCIDENT INS EXP	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	31.70
	515400	LIFE & ACCIDENT INS EXP	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	12.34
							0.00	0.00	0.00	44.04
	515500	HEALTH INSURANCE EXPENSE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	19,550.75
	515500	HEALTH INSURANCE EXPENSE	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	18,594.06
							0.00	0.00	0.00	38,144.81
	521100	POSTAGE EXPENSE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	247.13
	521100	POSTAGE EXPENSE	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	16.26
							0.00	0.00	0.00	263.39
	521300	FREIGHT EXPENSE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	2.30
							0.00	0.00	0.00	2.30
	521500	PUBLICATION & PRINT EXP	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	2,472.30
	521500	PUBLICATION & PRINT EXP	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	356.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,828.71
	522100	DUES & SUBSCRIPTION EXP	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	80.00
	522100	DUES	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	72.50
							0.00	0.00	0.00	152.50
	522200	CONFERENCE REGISTRATION	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	1,496.08
	522200	CONFERENCE REGISTRATION	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	170.00
							0.00	0.00	0.00	1,666.08
	527200	REP & MAINT-MOTOR VEHICLE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	8.99
							0.00	0.00	0.00	8.99
	531111	COMP EQUIP & SOFTW-NONCAP	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	41.54
							0.00	0.00	0.00	41.54
	532200	PERSONAL COMPUTING EQUIPMENT	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	61.62
							0.00	0.00	0.00	61.62
	534700	ENG TECH & COMM SUP EXP	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	444.00
							0.00	0.00	0.00	444.00
	539100	INDIRECT COST ALLOWANCE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	75,404.65
	539100	INDIRECT COST ALLOWANCE	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	25,636.74
							0.00	0.00	0.00	101,041.39
	541100	ACCTG & AUDITING SERVICES	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	37,464.38
							0.00	0.00	0.00	37,464.38
	541700	LEGAL RELATED EXPENSE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	27,865.82
							0.00	0.00	0.00	27,865.82
	542100	SOS TEMP SERV - PERSONNEL	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	11,123.63
							0.00	0.00	0.00	11,123.63
	554900	OTHER CONTRACTUAL SERVICES	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	55,911.88
	554900	OTHER CONTRACTUAL SERVICES	66.468	84154089	DW SRF 10% SET-A-SIDE 2015		0.00	0.00	0.00	1,234,500.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84154090	DW SRF 2% SET-A-SIDE 2015		0.00	0.00	0.00	70,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84154188	DW SRF 15% CAPACITY 2015		0.00	0.00	0.00	50,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84154388	DW SRF 15% SWP GRANTS 2015		0.00	0.00	0.00	78,993.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84154588	DW SRF 15% SECURITY 2015		0.00	0.00	0.00	284,550.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	2,751.07
							0.00	0.00	0.00	1,776,705.95
	559100	OTHER OPERATING EXP	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	136.00
							0.00	0.00	0.00	136.00
	571100	LODGING	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	913.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	340.29
							0.00	0.00	0.00	1,254.01
	572100	COMMERCIAL TRANSPORTATIO	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	216.18
							0.00	0.00	0.00	216.18
	573100	STATE-OWNED TRANSPORT	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	556.14
	573100	STATE-OWNED TRANSPORT	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	751.47
							0.00	0.00	0.00	1,307.61
	575100	MISC TRAVEL EXPENSE	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	88.25
	575100	MISC TRAVEL EXP	66.468	84154488	DW 15% SOURCE WATER ADMIN 2015		0.00	0.00	0.00	30.30
							0.00	0.00	0.00	118.55
	583470	PERSONAL COMPUTING EQUIPMENT	66.468	84152087	DW SRF ADMIN 2015		0.00	0.00	0.00	519.50
							0.00	0.00	0.00	519.50
	599100	OTHER GOVERNMENT AID	66.468	84154086	DRINKING WATER LOANS 2015		0.00	0.00	0.00	5,404,996.00
	599100	OTHER GOVERNMENT AID	66.468	84154388	DW SRF 15% SWP GRANTS 2015		0.00	0.00	0.00	11,457.00
	599100	OTHER GOVERNMENT AID	66.468	84156586	DW ADMIN FUND ST MATCH 2015		0.00	0.00	0.00	558,480.32
	599100	OTHER GOVERNMENT AID	66.468	84156886	SPECIAL 2015 TRF BD PRCD 2008A		0.00	0.00	0.00	195,240.00
	599100	OTHER GOVERNMENT AID	66.468	84156086	SPECIAL 2015 TRF BD PRCD 2000A		0.00	0.00	0.00	553,648.16
	599100	OTHER GOVERNMENT AID	66.468	84156186	SPECIAL 2015 TRF BD PRCD 2010A		0.00	0.00	0.00	287,533.85
	599100	OTHER GOVERNMENT AID	66.468	84154086	DRINKING WATER LOANS 2015	999	0.00	0.00	0.00	197,743.00
	599100	OTHER GOVERNMENT AID	66.468	84156086	SPECIAL 2015 TRF BD PRCD 2000A	999	0.00	0.00	0.00	1,477.98
	599100	OTHER GOVERNMENT AID	66.468	84156586	DW ADMIN FUND ST MATCH 2015	999	0.00	0.00	0.00	163,064.02
							0.00	0.00	0.00	7,373,640.33
	599101	LOAN FORGIVENESS	66.468	84154086	DRINKING WATER LOANS 2015		0.00	0.00	0.00	1,198,560.00
	599101	LOAN FORGIVENESS	66.468	84154086	DRINKING WATER LOANS 2015	999	0.00	0.00	0.00	50,761.00
							0.00	0.00	0.00	1,249,321.00
					FS997805-15		0.00	0.00	0.00	10,865,236.55
FS997805-16										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	997,400.00
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84166586	DW ADMIN FUND ST MATCH		0.00	0.00	0.00	997,400.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
							0.00	0.00	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	148,927.36
	511100	PERMANENT SALARIES-WAGES	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	11,965.79
	511100	PERMANENT SALARIES-WAGES	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	001	0.00	0.00	0.00	911.90
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	001	0.00	0.00	0.00	38,709.22
	511100	PERMANENT SALARIES-WAGES	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	002	0.00	0.00	0.00	23.83
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	8,504.32
	511100	PERMANENT SALARIES-WAGES	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	026	0.00	0.00	0.00	6,413.52
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	100	0.00	0.00	0.00	939.12
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	103	0.00	0.00	0.00	1,148.47
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	104	0.00	0.00	0.00	8,404.70
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	114	0.00	0.00	0.00	2,593.83
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	115	0.00	0.00	0.00	4,276.70
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	116	0.00	0.00	0.00	14.02
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	118	0.00	0.00	0.00	7,691.34
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	119	0.00	0.00	0.00	709.04
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	120	0.00	0.00	0.00	54.00
	511100	PERMANENT SALARIES-WAGES	66.468	84162087	DW SRF ADMIN 2016	121	0.00	0.00	0.00	33.64
	511100	PERMANENT SALARIES-WAGES	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	200	0.00	0.00	0.00	4,904.46
	511100	PERMANENT SALARIES-WAGES	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	202	0.00	0.00	0.00	675.26
							0.00	0.00	0.00	246,900.52
	511300	OVERTIME PAYMENTS	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	189.50
							0.00	0.00	0.00	189.50
	511800	COMPENSATORY TIME PAID	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	026	0.00	0.00	0.00	78.42
							0.00	0.00	0.00	78.42
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	9,224.98
	512100	VACATION LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	1,697.26
	512100	VACATION LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	001	0.00	0.00	0.00	62.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	001	0.00	0.00	0.00	3,173.10
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	831.67
	512100	VACATION LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	026	0.00	0.00	0.00	11.49
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	100	0.00	0.00	0.00	36.67
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	103	0.00	0.00	0.00	24.27
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	104	0.00	0.00	0.00	642.38
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	114	0.00	0.00	0.00	169.72
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	115	0.00	0.00	0.00	504.60
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	118	0.00	0.00	0.00	314.28
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	119	0.00	0.00	0.00	34.84
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	120	0.00	0.00	0.00	3.33
	512100	VACATION LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	121	0.00	0.00	0.00	3.29
	512100	VACATION LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	200	0.00	0.00	0.00	543.44
							0.00	0.00	0.00	17,278.23
	512200	SICK LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	12,257.85
	512200	SICK LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	1,063.98
	512200	SICK LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	001	0.00	0.00	0.00	3.14
	512200	SICK LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	001	0.00	0.00	0.00	2,125.47
	512200	SICK LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	002	0.00	0.00	0.00	3.81
	512200	SICK LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	492.38
	512200	SICK LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	026	0.00	0.00	0.00	53.76
	512200	SICK LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	100	0.00	0.00	0.00	75.99
	512200	SICK LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	103	0.00	0.00	0.00	153.51
	512200	SICK LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	104	0.00	0.00	0.00	1,146.28
	512200	SICK LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	114	0.00	0.00	0.00	55.88
	512200	SICK LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	115	0.00	0.00	0.00	215.77
	512200	SICK LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	118	0.00	0.00	0.00	468.21
	512200	SICK LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	119	0.00	0.00	0.00	19.32
	512200	SICK LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	121	0.00	0.00	0.00	2.70
	512200	SICK LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	200	0.00	0.00	0.00	443.74
	512200	SICK LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	202	0.00	0.00	0.00	196.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18,778.06
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	7,176.22
	512300	HOLIDAY LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	609.32
	512300	HOLIDAY LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	001	0.00	0.00	0.00	112.94
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	001	0.00	0.00	0.00	2,562.55
	512300	HOLIDAY LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	002	0.00	0.00	0.00	7.62
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	526.96
	512300	HOLIDAY LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	026	0.00	0.00	0.00	509.61
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	100	0.00	0.00	0.00	30.97
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	103	0.00	0.00	0.00	12.54
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	104	0.00	0.00	0.00	351.14
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	114	0.00	0.00	0.00	68.71
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	115	0.00	0.00	0.00	298.84
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	116	0.00	0.00	0.00	1.46
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	118	0.00	0.00	0.00	758.92
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	119	0.00	0.00	0.00	50.37
	512300	HOLIDAY LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	121	0.00	0.00	0.00	1.79
	512300	HOLIDAY LEAVE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	200	0.00	0.00	0.00	576.63
							0.00	0.00	0.00	13,656.59
	512500	FUNERAL LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	389.01
	512500	FUNERAL LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	001	0.00	0.00	0.00	20.62
	512500	FUNERAL LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	38.34
	512500	FUNERAL LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	115	0.00	0.00	0.00	49.88
	512500	FUNERAL LEAVE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	118	0.00	0.00	0.00	38.34
							0.00	0.00	0.00	536.19
	512800	ADMINISTRATIVE LEAVE EXP	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	9.78
							0.00	0.00	0.00	9.78
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	13,326.94
	515100	RETIREMENT PLANS EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	1,161.54
	515100	RETIREMENT PLANS EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	001	0.00	0.00	0.00	81.66
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	001	0.00	0.00	0.00	3,488.68
	515100	RETIREMENT PLANS EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN	002	0.00	0.00	0.00	2.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2016					
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	778.32
	515100	RETIREMENT PLANS EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	026	0.00	0.00	0.00	529.19
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	100	0.00	0.00	0.00	80.98
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	103	0.00	0.00	0.00	100.21
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	104	0.00	0.00	0.00	789.57
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	114	0.00	0.00	0.00	216.30
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	115	0.00	0.00	0.00	400.30
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	116	0.00	0.00	0.00	1.16
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	118	0.00	0.00	0.00	694.14
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	119	0.00	0.00	0.00	60.90
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	120	0.00	0.00	0.00	4.29
	515100	RETIREMENT PLANS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	121	0.00	0.00	0.00	3.13
	515100	RETIREMENT PLANS EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	200	0.00	0.00	0.00	484.29
	515100	RETIREMENT PLANS EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	202	0.00	0.00	0.00	65.33
							0.00	0.00	0.00	22,269.55
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	12,794.64
	515200	FICA EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	910.55
	515200	FICA EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	001	0.00	0.00	0.00	75.69
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	001	0.00	0.00	0.00	3,333.26
	515200	FICA EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	002	0.00	0.00	0.00	2.58
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	752.17
	515200	FICA EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	026	0.00	0.00	0.00	420.37
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	100	0.00	0.00	0.00	73.98
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	103	0.00	0.00	0.00	90.32
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	104	0.00	0.00	0.00	768.92
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	114	0.00	0.00	0.00	205.72
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	115	0.00	0.00	0.00	390.63
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	116	0.00	0.00	0.00	1.00
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	118	0.00	0.00	0.00	652.91
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	119	0.00	0.00	0.00	57.20
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	120	0.00	0.00	0.00	3.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.468	84162087	DW SRF ADMIN 2016	121	0.00	0.00	0.00	2.98
	515200	FICA EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	200	0.00	0.00	0.00	469.04
	515200	FICA EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	202	0.00	0.00	0.00	62.82
							0.00	0.00	0.00	21,068.69
	515400	LIFE & ACCIDENT INS EXP	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	33.03
	515400	LIFE & ACCIDENT INS EXP	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	4.98
	515400	LIFE & ACCIDENT INS EXP	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	001	0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	001	0.00	0.00	0.00	8.30
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	2.23
	515400	LIFE & ACCIDENT INS EXP	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	026	0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	100	0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	103	0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	104	0.00	0.00	0.00	1.46
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	114	0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	115	0.00	0.00	0.00	1.31
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	118	0.00	0.00	0.00	2.56
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	119	0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	120	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84162087	DW SRF ADMIN 2016	121	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	200	0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	202	0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	58.61
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	22,193.43
	515500	HEALTH INSURANCE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	6,599.60
	515500	HEALTH INSURANCE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	001	0.00	0.00	0.00	300.12
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	001	0.00	0.00	0.00	6,431.64
	515500	HEALTH INSURANCE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	002	0.00	0.00	0.00	4.37
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	1,058.01
	515500	HEALTH INSURANCE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	026	0.00	0.00	0.00	3,064.64
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	100	0.00	0.00	0.00	285.44
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	103	0.00	0.00	0.00	425.28
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	104	0.00	0.00	0.00	1,236.50
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	114	0.00	0.00	0.00	364.16
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	115	0.00	0.00	0.00	388.34
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	116	0.00	0.00	0.00	5.61
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	118	0.00	0.00	0.00	1,560.75
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	119	0.00	0.00	0.00	84.20
	515500	HEALTH INSURANCE EXPENSE	66.468	84162087	DW SRF ADMIN 2016	120	0.00	0.00	0.00	11.29
	515500	HEALTH INSURANCE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	200	0.00	0.00	0.00	881.63
	515500	HEALTH INSURANCE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	202	0.00	0.00	0.00	114.59
							0.00	0.00	0.00	45,009.60
	521100	POSTAGE EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	856.84
	521100	POSTAGE EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	12.63
							0.00	0.00	0.00	869.47
	521500	PUBLICATION & PRINT EXP	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	173.34
	521500	PUBLICATION & PRINT EXP	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	55.00
	521500	PUBLICATION & PRINT EXPENSE	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	489.00
	521500	PUBLICATION & PRINT EXPENSE	66.468	84162087	DW SRF ADMIN 2016	115	0.00	0.00	0.00	1,748.46
							0.00	0.00	0.00	2,465.80
	522100	DUES & SUBSCRIPTION EXP	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	1,121.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES &SUBSCRIPTION EXP	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	2,000.00
							0.00	0.00	0.00	3,121.50
	522200	CONFERENCE REGISTRATION	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	365.00
	522200	CONFERENCE REGISTRATION	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	375.00
	531100	OFFICE SUPPLIES EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	4.63
	531100	OFFICE SUPPLIES EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	140.26
							0.00	0.00	0.00	144.89
	532100	NON-CAPITALIZED EQUIP PU	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	217.50
							0.00	0.00	0.00	217.50
	533900	FOOD EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	140.00
							0.00	0.00	0.00	140.00
	534600	ED & RECREATIONAL SUP EX	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	767.73
							0.00	0.00	0.00	767.73
	534700	ENG TECH & COMM SUP EXP	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	62.00
							0.00	0.00	0.00	62.00
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	85,626.49
	539100	INDIRECT COST ALLOWANCE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	3,747.93
	539100	INDIRECT COST ALLOWANCE	66.468	84164089	DW SRF 10% SET-A-SIDE 2016		0.00	0.00	0.00	194.85-
	539100	INDIRECT COST ALLOWANCE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	001	0.00	0.00	0.00	529.90
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	001	0.00	0.00	0.00	21,656.38
	539100	INDIRECT COST ALLOWANCE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	002	0.00	0.00	0.00	13.85
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	4,748.51
	539100	INDIRECT COST ALLOWANCE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	026	0.00	0.00	0.00	3,772.47
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	100	0.00	0.00	0.00	518.59
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	103	0.00	0.00	0.00	634.19
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	104	0.00	0.00	0.00	4,685.66
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	114	0.00	0.00	0.00	1,432.31
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	115	0.00	0.00	0.00	2,361.60
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	116	0.00	0.00	0.00	7.74
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	118	0.00	0.00	0.00	4,247.16
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	119	0.00	0.00	0.00	391.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	120	0.00	0.00	0.00	29.82
	539100	INDIRECT COST ALLOWANCE	66.468	84162087	DW SRF ADMIN 2016	121	0.00	0.00	0.00	18.58
	539100	INDIRECT COST ALLOWANCE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	200	0.00	0.00	0.00	2,849.98
	539100	INDIRECT COST ALLOWANCE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016	202	0.00	0.00	0.00	392.39
							0.00	0.00	0.00	137,470.24
	541100	ACCTG & AUDITING SERVICES	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	66,405.17
							0.00	0.00	0.00	66,405.17
	541700	LEGAL RELATED EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	3,845.83
							0.00	0.00	0.00	3,845.83
	542100	SOS TEMP SERV - PERSONNEL	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	22,601.38
	542100	SOS TEMP SERV - IT STAFF	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	7.37
							0.00	0.00	0.00	22,608.75
	548100	DEBT ISSUANCE CONTRACT SERV	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	6,000.00
							0.00	0.00	0.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	83,815.37
	554900	OTHER CONTRACTUAL SERVICES	66.468	84164089	DW SRF 10% SET-A-SIDE 2016		0.00	0.00	0.00	1,234,606.65
	554900	OTHER CONTRACTUAL SERVICES	66.468	84164090	DW SRF 2% SET-A-SIDE 2016		0.00	0.00	0.00	166,240.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84164188	DW SRF 15% CAPACITY 2016		0.00	0.00	0.00	37,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84164288	DW SRF PLANNING GRANT 2016		0.00	0.00	0.00	38,299.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84164388	DW SRF 15% SWP GRANT 2016		0.00	0.00	0.00	5,841.00-
	554900	OTHER CONTRACTUAL SERVICES	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	25,418.85
	554900	OTHER CONTRACTUAL SERVICES	66.468	84164588	DW SRF 15% SECURITY 2016		0.00	0.00	0.00	225,000.00
							0.00	0.00	0.00	1,804,538.87
	559100	OTHER OPERATING EXP	66.468	84164089	DW SRF 10% SET-A-SIDE 2016		0.00	0.00	0.00	88.20
							0.00	0.00	0.00	88.20
	571100	LODGING	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	846.49
	571100	LODGING	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	1,012.75
							0.00	0.00	0.00	1,859.24
	571900	MEALS-ONE DAY TRAVEL	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	18.36
	571900	MEALS-ONE DAY TRAVEL	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	36.49
							0.00	0.00	0.00	54.85
	572100	COMMERCIAL TRANSPORTATIO	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	676.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTA	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	302.36
							0.00	0.00	0.00	978.81
	573100	STATE-OWNED TRANSPORT	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	460.59
	573100	STATE - OWNED TRANSPORTATION E	66.468	84162087	DW SRF ADMIN 2016	002	0.00	0.00	0.00	59.48
	573100	STATE - OWNED TRANSPORTATION E	66.468	84162087	DW SRF ADMIN 2016	100	0.00	0.00	0.00	84.65
	573100	STATE - OWNED TRANSPORTATION E	66.468	84162087	DW SRF ADMIN 2016	103	0.00	0.00	0.00	73.17
	573100	STATE - OWNED TRANSPORTATION	66.468	84162087	DW SRF ADMIN 2016	106	0.00	0.00	0.00	79.31
	573100	STATE - OWNED TRANSPORTATION E	66.468	84162087	DW SRF ADMIN 2016	114	0.00	0.00	0.00	222.45
							0.00	0.00	0.00	979.65
	574500	PERSONAL VEHICLE MILEAGE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	116.00
	574500	PERSONAL VEHICLE MILEAGE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	74.90
							0.00	0.00	0.00	190.90
	575100	MISC TRAVEL EXPENSE	66.468	84162087	DW SRF ADMIN 2016		0.00	0.00	0.00	56.54
	575100	MISC TRAVEL EXPENSE	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	59.32
							0.00	0.00	0.00	115.86
	583470	PERSONAL COMPUTING EQUIPMENT	66.468	84164488	DW 15% SOURCE WATER ADMIN 2016		0.00	0.00	0.00	194.09
							0.00	0.00	0.00	194.09
	599100	OTHER GOVERNMENT AID	66.468	84166586	DW ADMIN FUND ST MATCH 2016		0.00	0.00	0.00	997,400.00
	599100	OTHER GOVERNMENT AID	66.468	84164086	DRINKING WATER LOANS 2016		0.00	0.00	0.00	5,282,499.00
	599100	OTHER GOVERNMENT AID	66.468	84164288	DW SRF PLANNING GRANT 2016		0.00	0.00	0.00	7,632.00
	599100	OTHER GOVERNMENT AID	66.468	84164388	DW SRF 15% SWP GRANT 2016		0.00	0.00	0.00	35,982.00
	599100	OTHER GOVERNMENT AID	66.468	84166086	DW SRF BOND PROCEEDS 2016		0.00	0.00	0.00	297,787.00
	599100	OTHER GOVERNMENT AID	66.468	84164086	DRINKING WATER LOANS 2016	999	0.00	0.00	0.00	234,119.00
	599100	OTHER GOVERNMENT AID	66.468	84166086	DW SRF BOND PROCEEDS 2016	999	0.00	0.00	0.00	367,213.00
							0.00	0.00	0.00	7,222,632.00
	599101	LOAN FORGIVENESS	66.468	84164086	DRINKING WATER LOANS 2016		0.00	0.00	0.00	895,053.00
	599101	LOAN FORGIVENESS	66.468	84164086	DRINKING WATER LOANS 2016	999	0.00	0.00	0.00	42,864.00
							0.00	0.00	0.00	937,917.00
							0.00	0.00	0.00	10,599,877.09

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FS997805-17										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84176586	DW ADMIN FUND ST MATCH 2017		0.00	0.00	0.00	448,400.00-
							0.00	0.00	0.00	448,400.00-
	492200	PREMIUM OR DISC ON BOND	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	540.76
							0.00	0.00	0.00	540.76
	511100	PERMANENT SALARIES-WAGES	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	3,934.21
	511100	PERMANENT SALARIES-WAGES	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	001	0.00	0.00	0.00	6,129.29
	511100	PERMANENT SALARIES-WAGES	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	001	0.00	0.00	0.00	11,867.35
	511100	PERMANENT SALARIES-WAGES	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	002	0.00	0.00	0.00	1,286.69
	511100	PERMANENT SALARIES-WAGES	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	002	0.00	0.00	0.00	1,662.08
	511100	PERMANENT SALARIES-WAGES	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	026	0.00	0.00	0.00	15,889.14
	511100	PERMANENT SALARIES-WAGES	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	100	0.00	0.00	0.00	489.54
	511100	PERMANENT SALARIES-WAGES	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	105	0.00	0.00	0.00	3,348.52
	511100	PERMANENT SALARIES-WAGES	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	111	0.00	0.00	0.00	710.02
	511100	PERMANENT SALARIES-WAGES	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	123	0.00	0.00	0.00	602.29
	511100	PERMANENT SALARIES-WAGES	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	200	0.00	0.00	0.00	267.05
	511100	PERMANENT SALARIES-WAGES	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	200	0.00	0.00	0.00	1,244.50
	511100	PERMANENT SALARIES-WAGES	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	202	0.00	0.00	0.00	1,373.98
							0.00	0.00	0.00	48,804.66
	511800	COMPENSATORY TIME PAID	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	026	0.00	0.00	0.00	118.08
							0.00	0.00	0.00	118.08
	512100	VACATION LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	001	0.00	0.00	0.00	1,094.57
	512100	VACATION LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	001	0.00	0.00	0.00	440.53
	512100	VACATION LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	002	0.00	0.00	0.00	217.82
	512100	VACATION LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	002	0.00	0.00	0.00	64.73
	512100	VACATION LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	026	0.00	0.00	0.00	836.49
	512100	VACATION LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	100	0.00	0.00	0.00	43.66
	512100	VACATION LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	105	0.00	0.00	0.00	188.32

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	512100	VACATION LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	111	0.00	0.00	0.00	2.75
	512100	VACATION LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	123	0.00	0.00	0.00	178.59
	512100	VACATION LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	200	0.00	0.00	0.00	122.14
	512100	VACATION LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	202	0.00	0.00	0.00	103.07
							0.00	0.00	0.00	3,292.67
	512200	SICK LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	001	0.00	0.00	0.00	506.72
	512200	SICK LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	001	0.00	0.00	0.00	259.51
	512200	SICK LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	002	0.00	0.00	0.00	149.47
	512200	SICK LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	002	0.00	0.00	0.00	30.06
	512200	SICK LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	026	0.00	0.00	0.00	422.73
	512200	SICK LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	100	0.00	0.00	0.00	21.75
	512200	SICK LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	105	0.00	0.00	0.00	90.92
	512200	SICK LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	111	0.00	0.00	0.00	324.16
	512200	SICK LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	123	0.00	0.00	0.00	114.11
	512200	SICK LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	200	0.00	0.00	0.00	9.73
	512200	SICK LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	200	0.00	0.00	0.00	152.91
	512200	SICK LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	202	0.00	0.00	0.00	43.25
							0.00	0.00	0.00	2,125.32
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	46.51
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	001	0.00	0.00	0.00	314.70
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	001	0.00	0.00	0.00	677.33
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	002	0.00	0.00	0.00	103.14
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	002	0.00	0.00	0.00	48.02
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	026	0.00	0.00	0.00	1,003.53
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	100	0.00	0.00	0.00	13.20
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	105	0.00	0.00	0.00	79.13
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	111	0.00	0.00	0.00	52.74
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	123	0.00	0.00	0.00	57.00
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	200	0.00	0.00	0.00	12.67

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	512300	HOLIDAY LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	200	0.00	0.00	0.00	122.14
	512300	HOLIDAY LEAVE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	202	0.00	0.00	0.00	76.76
							0.00	0.00	0.00	2,606.87
	512500	FUNERAL LEAVE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	026	0.00	0.00	0.00	573.98
							0.00	0.00	0.00	573.98
	515100	RETIREMENT PLANS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	644.06
	515100	RETIREMENT PLANS EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	001	0.00	0.00	0.00	602.55
	515100	RETIREMENT PLANS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	001	0.00	0.00	0.00	588.23
	515100	RETIREMENT PLANS EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	002	0.00	0.00	0.00	131.53
	515100	RETIREMENT PLANS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	002	0.00	0.00	0.00	35.81
	515100	RETIREMENT PLANS EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	026	0.00	0.00	0.00	1,410.93
	515100	RETIREMENT PLANS EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	100	0.00	0.00	0.00	42.55
	515100	RETIREMENT PLANS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	105	0.00	0.00	0.00	58.94
	515100	RETIREMENT PLANS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	111	0.00	0.00	0.00	81.57
	515100	RETIREMENT PLANS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	123	0.00	0.00	0.00	71.38
	515100	RETIREMENT PLANS EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	200	0.00	0.00	0.00	122.92
	515100	RETIREMENT PLANS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	202	0.00	0.00	0.00	119.53
							0.00	0.00	0.00	3,910.00
	515200	FICA EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	656.95
	515200	FICA EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	001	0.00	0.00	0.00	491.21
	515200	FICA EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	001	0.00	0.00	0.00	580.82
	515200	FICA EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	002	0.00	0.00	0.00	110.70
	515200	FICA EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	002	0.00	0.00	0.00	28.26
	515200	FICA EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	026	0.00	0.00	0.00	1,159.33
	515200	FICA EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	100	0.00	0.00	0.00	33.54
	515200	FICA EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	105	0.00	0.00	0.00	51.52
	515200	FICA EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	111	0.00	0.00	0.00	78.48
	515200	FICA EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	123	0.00	0.00	0.00	63.29

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	515200	FICA EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	200	0.00	0.00	0.00	120.41
	515200	FICA EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	202	0.00	0.00	0.00	119.23
							0.00	0.00	0.00	3,493.74
	515400	LIFE & ACCIDENT INS EXP	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	001	0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	001	0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	002	0.00	0.00	0.00	.44
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	002	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	026	0.00	0.00	0.00	4.24
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	100	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	105	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	111	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	123	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	200	0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	202	0.00	0.00	0.00	.30
							0.00	0.00	0.00	9.47
	515500	HEALTH INSURANCE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	1,486.71
	515500	HEALTH INSURANCE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	001	0.00	0.00	0.00	3,223.66
	515500	HEALTH INSURANCE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	001	0.00	0.00	0.00	359.34
	515500	HEALTH INSURANCE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	002	0.00	0.00	0.00	565.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	002	0.00	0.00	0.00	218.23
	515500	HEALTH INSURANCE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	026	0.00	0.00	0.00	7,203.52
	515500	HEALTH INSURANCE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	100	0.00	0.00	0.00	232.48
	515500	HEALTH INSURANCE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	105	0.00	0.00	0.00	204.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	111	0.00	0.00	0.00	173.87
	515500	HEALTH INSURANCE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	123	0.00	0.00	0.00	301.89
	515500	HEALTH INSURANCE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	200	0.00	0.00	0.00	155.90
	515500	HEALTH INSURANCE EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	202	0.00	0.00	0.00	172.81
							0.00	0.00	0.00	14,298.27
	521100	POSTAGE EXPENSE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017		0.00	0.00	0.00	266.55
							0.00	0.00	0.00	266.55
	521200	COMM EXPENSE- VOICE/DATA	66.468	84172087	DW SRF ADMIN 2017	001	0.00	0.00	0.00	22,560.00
							0.00	0.00	0.00	22,560.00
	521500	PUBLICATION & PRINT EXP	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	712.30
	521500	PUBLICATION & PRINT EXP	66.468	84174188	DW SRF 15% CAPACITY 2017		0.00	0.00	0.00	318.00
	521500	PUBLICATION & PRINT EXP	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	5,239.83
	521500	PUBLICATION & PRINT EXP	66.468	84172087	DW SRF ADMIN 2017	105	0.00	0.00	0.00	876.57
							0.00	0.00	0.00	7,146.70
	522100	DUES & SUBSCRIPTION EXP	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	500.00
	522100	DUES &SUBSCRIPTION EXP	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017		0.00	0.00	0.00	115.00
	522100	DUES & SUBSCRIPTION EXP	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	115.00
							0.00	0.00	0.00	730.00
	522200	CONFERENCE REGISTRATION	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	270.00
	522200	CONFERENCE REGISTRATION	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	580.00
	522200	CONFERENCE REGISTRATION	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	100	0.00	0.00	0.00	22.00
	522200	CONFERENCE REGISTRATION	66.468	84172087	DW SRF ADMIN 2017	114	0.00	0.00	0.00	1,087.50
							0.00	0.00	0.00	1,959.50
	531100	OFFICE SUPPLIES EXPENSE	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	17.16
	531100	OFFICE SUPPLIES EXPENSE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	002	0.00	0.00	0.00	9.25
							0.00	0.00	0.00	26.41
	533900	FOOD EXPENSE	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	273.08
							0.00	0.00	0.00	273.08
	534700	ENG TECH & COMM SUP EXP	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	489.00
							0.00	0.00	0.00	489.00
	539100	INDIRECT COST ALLOWANCE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017		0.00	0.00	0.00	19,371.00
	539100	INDIRECT COST ALLOWANCE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	7.54-
	539100	INDIRECT COST ALLOWANCE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	001	0.00	0.00	0.00	3,290.18
	539100	INDIRECT COST ALLOWANCE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	001	0.00	0.00	0.00	3,678.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	002	0.00	0.00	0.00	504.45
	539100	INDIRECT COST ALLOWANCE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	002	0.00	0.00	0.00	752.04
	539100	INDIRECT COST ALLOWANCE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	026	0.00	0.00	0.00	25.18
	539100	INDIRECT COST ALLOWANCE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	100	0.00	0.00	0.00	279.11
	539100	INDIRECT COST ALLOWANCE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	105	0.00	0.00	0.00	344.53
	539100	INDIRECT COST ALLOWANCE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	111	0.00	0.00	0.00	425.95
	539100	INDIRECT COST ALLOWANCE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017	123	0.00	0.00	0.00	332.59
							0.00	0.00	0.00	28,995.50
	541100	ACCTG & AUDITING SERVICES	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	30,073.75
	541100	ACCTG & AUDITING SERVICES	66.468	84172087	DW SRF ADMIN 2017	001	0.00	0.00	0.00	25,403.86
	541100	ACCTG & AUDITING SERVICES	66.468	84172087	DW SRF ADMIN 2017	118	0.00	0.00	0.00	13,200.00
							0.00	0.00	0.00	68,677.61
	542100	SOS TEMP SERV - PERSONNEL	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	5,858.52
	542100	SOS TEMP SERV - IT STAFF	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017		0.00	0.00	0.00	11,690.18
							0.00	0.00	0.00	17,548.70
	548100	DEBT ISSUANCE CONTRACT SERV	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	13,000.00
							0.00	0.00	0.00	13,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	62,934.09
	554900	OTHER CONTRACTUAL SERVICES	66.468	84174188	DW SRF 15% CAPACITY 2017		0.00	0.00	0.00	74,682.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017		0.00	0.00	0.00	14,771.03
	554900	OTHER CONTRACTUAL SERVICES	66.468	84174588	DW SRF 15% SECURITY 2017		0.00	0.00	0.00	315,450.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	1,190,206.86
	554900	OTHER CONTRACTUAL SERVICES	66.468	84174090	DW SRF 2% SET-A-SIDE 2017		0.00	0.00	0.00	156,865.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84174090	DW SRF 2% SET-A-SIDE 2017	002	0.00	0.00	0.00	9,375.00
	554900	OTHER CONTRACTUAL SERVICE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017	105	0.00	0.00	0.00	2,619.76
							0.00	0.00	0.00	1,826,903.74
	555310	COTS LICENSE FEES	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017		0.00	0.00	0.00	396.73
							0.00	0.00	0.00	396.73
	555340	COTS MAINTENANCE	66.468	84174488	DW 15% SOURCE WATER ADMIN 2017		0.00	0.00	0.00	201.37
							0.00	0.00	0.00	201.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	1,186.43
							0.00	0.00	0.00	1,186.43
	571900	MEALS-ONE DAY TRAVEL	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	5.54
	572100	COMMERCIAL TRANSPORTATIO	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	37.09
	572100	COMMERCIAL TRANSPORTATIO	66.468	84172087	DW SRF ADMIN 2017	114	0.00	0.00	0.00	412.60
							0.00	0.00	0.00	449.69
	573100	STATE-OWNED TRANSPORT	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	329.17
	573100	STATE-OWNED TRANSPORTATION	66.468	84172087	DW SRF ADMIN 2017	002	0.00	0.00	0.00	179.01
	573100	STATE-OWNED TRANSPORT	66.468	84172087	DW SRF ADMIN 2017	100	0.00	0.00	0.00	432.00
	573100	STATE-OWNED TRANSPORTATION	66.468	84172087	DW SRF ADMIN 2017	103	0.00	0.00	0.00	372.37
							0.00	0.00	0.00	1,312.55
	574500	PERSONAL VEHICLE MILEAGE	66.468	84174089	DW SRF 10% SET-A-SIDE 2017		0.00	0.00	0.00	37.88
							0.00	0.00	0.00	37.88
	575100	MISC TRAVEL EXPENSE	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	91.43
							0.00	0.00	0.00	91.43
	599100	OTHER GOVERNMENT AID	66.468	84172087	DW SRF ADMIN 2017		0.00	0.00	0.00	449,717.00
	599100	OTHER GOVERNMENT AID	66.468	84176086	DW SRF BOND PROCEEDS 2017		0.00	0.00	0.00	964,622.00
	599100	OTHER GOVERNMENT AID	66.468	84176586	DW ADMIN FUND ST MATCH 2017		0.00	0.00	0.00	359,221.00
	599100	OTHER GOVERNMENT AID	66.468	84174086	DRINKING WATER LOANS 2017		0.00	0.00	0.00	4,681,967.00
	599100	OTHER GOVERNMENT AID	66.468	84174288	DW SRF PLANNING GRANT 2017		0.00	0.00	0.00	150,000.00
	599100	OTHER GOVERNMENT AID	66.468	84174388	DW SRF 15% SWP GRANT 2017		0.00	0.00	0.00	109,550.00
	599100	OTHER GOVERNMENT AID	66.468	84174086	DRINKING WATER LOANS 2017	999	0.00	0.00	0.00	193,444.00
							0.00	0.00	0.00	6,908,521.00
	599101	LOAN FORGIVENESS	66.468	84176086	DW SRF BOND PROCEEDS 2017		0.00	0.00	0.00	235,378.00
	599101	LOAN FORGIVENESS	66.468	84176586	DW ADMIN FUND ST MATCH 2017		0.00	0.00	0.00	89,179.00
	599101	LOAN FORGIVENESS	66.468	84174086	DRINKING WATER LOANS 2017		0.00	0.00	0.00	1,221,769.00
	599101	LOAN FORGIVENESS	66.468	84174086	DRINKING WATER LOANS 2017	999	0.00	0.00	0.00	64,080.00
							0.00	0.00	0.00	1,610,406.00
					FS997805-17		0.00	0.00	0.00	10,142,559.23
FS997805-18										
	492100	BOND ISSUANCE	66.468	84186586	DW ADMIN FUND ST MATCH 2018		0.00	0.00	0.00	21,400.00-
	492100	BOND ISSUANCE	66.468	84182087	DW SRF ADMIN 2018		0.00	0.00	0.00	21,400.00
							0.00	0.00	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018		0.00	0.00	0.00	282.81-
	511100		66.468	84184488		001	0.00	0.00	0.00	3,022.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		PERMANENT SALARIES-WAGES			DW 15% SOURCE WATER ADMIN 2018					
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	58,552.13
	511100	PERMANENT SALARIES-WAGES	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	001	0.00	0.00	0.00	276.41
	511100	PERMANENT SALARIES-WAGES	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	204.19
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	7,074.41
	511100	PERMANENT SALARIES-WAGES	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	29.75	714.92
	511100	PERMANENT SALARIES-WAGES	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	026	0.00	0.00	0.00	27,594.61
	511100	PERMANENT SALARIES-WAGES	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	3,749.86
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	100	0.00	0.00	0.00	1,513.04
	511100	PERMANENT SALARIES-WAGES	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	101	0.00	0.00	0.00	1,600.85
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	103	0.00	0.00	0.00	887.05
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	104	0.00	0.00	0.00	7,478.67
	511100	PERMANENT SALARIES-WAGES	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	104	0.00	0.00	0.00	213.77
	511100	PERMANENT SALARIES-WAGES	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	105	0.00	0.00	224.69	224.69
	511100	PERMANENT SALARIES-WAGES	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	111	0.00	0.00	749.87	12,712.30
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	113	0.00	0.00	0.00	286.32
	511100	PERMANENT SALARIES-WAGES	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	114	0.00	0.00	0.00	655.64
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	6,705.53
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	18,535.81
	511100	PERMANENT SALARIES-WAGES	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	116	0.00	0.00	0.00	874.38
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	27,291.56
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	119	0.00	0.00	0.00	1,802.07
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	120	0.00	0.00	0.00	141.35
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	121	0.00	0.00	0.00	136.30
	511100	PERMANENT SALARIES-WAGES	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	121	0.00	0.00	15.60	782.39
	511100	PERMANENT SALARIES-WAGES	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	123	0.00	0.00	0.00	915.11
	511100	PERMANENT SALARIES-WAGES	66.468	84182087	DW SRF ADMIN 2018	123	0.00	0.00	0.00	265.22
	511100	PERMANENT SALARIES-WAGES	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	130	0.00	0.00	124.05	808.31
	511100	PERMANENT SALARIES-WAGES	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	202	0.00	0.00	0.00	1,292.42
							0.00	0.00	1,143.96	186,028.57
	511300	OVERTIME PAYMENTS	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	3.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	026	0.00	0.00	0.00	134.22
	511300	OVERTIME PAYMENTS	66.468	84182087	DW SRF ADMIN 2018	121	0.00	0.00	0.00	2.30
	511300	OVERTIME PAYMENTS	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	121	0.00	0.00	0.00	25.61
							0.00	0.00	0.00	165.66
	511800	COMPENSATORY TIME PAID	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	79.62
	511800	COMPENSATORY TIME PAID	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	17.86
	511800	COMPENSATORY TIME PAID	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	026	0.00	0.00	0.00	96.08
	511800	COMPENSATORY TIME PAID	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	8.95
	511800	COMPENSATORY TIME PAID	66.468	84182087	DW SRF ADMIN 2018	100	0.00	0.00	0.00	3.40
	511800	COMPENSATORY TIME PAID	66.468	84182087	DW SRF ADMIN 2018	103	0.00	0.00	0.00	5.00
	511800	COMPENSATORY TIME PAID	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	28.25
	511800	COMPENSATORY TIME PAID	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	72.18
	511800	COMPENSATORY TIME PAID	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	96.34
							0.00	0.00	0.00	407.68
	512100	VACATION LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	001	0.00	0.00	0.00	105.41
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	7,452.03
	512100	VACATION LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	001	0.00	0.00	0.00	8.60
	512100	VACATION LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	8.40
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	680.02
	512100	VACATION LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	.99	7.62
	512100	VACATION LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	026	0.00	0.00	0.00	933.97
	512100	VACATION LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	145.36
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	100	0.00	0.00	0.00	99.38
	512100	VACATION LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	101	0.00	0.00	0.00	67.81
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	103	0.00	0.00	0.00	113.11
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	104	0.00	0.00	0.00	868.37
	512100	VACATION LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	111	0.00	0.00	0.00	610.04
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	113	0.00	0.00	0.00	17.43
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	174.72
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	1,330.26
	512100	VACATION LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	116	0.00	0.00	0.00	34.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	2,192.36
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	119	0.00	0.00	0.00	87.41
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	120	0.00	0.00	0.00	17.21
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	121	0.00	0.00	0.00	2.43
	512100	VACATION LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	121	0.00	0.00	0.00	43.62
	512100	VACATION LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	123	0.00	0.00	0.00	39.89
	512100	VACATION LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	123	0.00	0.00	0.00	31.68
	512100	VACATION LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	130	0.00	0.00	1.11	21.02
	512100	VACATION LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	202	0.00	0.00	0.00	20.63
							0.00	0.00	2.10	15,113.45
	512200	SICK LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	001	0.00	0.00	0.00	108.82
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	5,143.88
	512200	SICK LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	001	0.00	0.00	0.00	18.43
	512200	SICK LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	12.87
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	511.67
	512200	SICK LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	0.00	13.29
	512200	SICK LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	026	0.00	0.00	0.00	1,765.88
	512200	SICK LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	219.21
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	100	0.00	0.00	0.00	95.74
	512200	SICK LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	101	0.00	0.00	0.00	24.74
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	103	0.00	0.00	0.00	108.95
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	104	0.00	0.00	0.00	1,833.93
	512200	SICK LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	105	0.00	0.00	1.42	1.42
	512200	SICK LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	111	0.00	0.00	2.82	172.10
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	113	0.00	0.00	0.00	9.08
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	456.66
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	1,568.82
	512200	SICK LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	116	0.00	0.00	0.00	45.22
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	1,635.29
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	119	0.00	0.00	0.00	137.15
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	120	0.00	0.00	0.00	7.25
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	121	0.00	0.00	0.00	1.06
	512200	SICK LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	121	0.00	0.00	0.00	20.43
	512200	SICK LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	123	0.00	0.00	0.00	34.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	123	0.00	0.00	0.00	9.97
	512200	SICK LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	130	0.00	0.00	0.00	27.45
	512200	SICK LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	202	0.00	0.00	0.00	54.62
							0.00	0.00	4.24	14,038.86
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	001	0.00	0.00	0.00	171.89
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	5,223.45
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	001	0.00	0.00	0.00	18.12
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	5.10
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	653.33
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	0.00	23.85
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	026	0.00	0.00	0.00	1,881.40
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	244.99
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	100	0.00	0.00	0.00	39.31
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	101	0.00	0.00	0.00	85.86
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	103	0.00	0.00	0.00	249.20
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	104	0.00	0.00	0.00	540.17
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	104	0.00	0.00	0.00	23.64
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	111	0.00	0.00	18.00	716.32
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	113	0.00	0.00	0.00	11.39
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	114	0.00	0.00	0.00	7.66
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	419.68
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	1,684.28
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	116	0.00	0.00	0.00	66.90
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	1,829.24
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	119	0.00	0.00	0.00	128.82
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	120	0.00	0.00	0.00	1.84
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	121	0.00	0.00	0.00	.91
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	121	0.00	0.00	0.00	16.32
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	123	0.00	0.00	0.00	29.69
	512300	HOLIDAY LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	123	0.00	0.00	0.00	51.94
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	130	0.00	0.00	10.56	44.95
	512300	HOLIDAY LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	202	0.00	0.00	0.00	104.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	28.56	14,274.40
	512500	FUNERAL LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	46.14
	512500	FUNERAL LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	1.63
	512500	FUNERAL LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	16.50
	512500	FUNERAL LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	251.36
	512500	FUNERAL LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	3.02
							0.00	0.00	0.00	318.65
	512600	CIVIL LEAVE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	111	0.00	0.00	0.00	2.08
							0.00	0.00	0.00	2.08
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	159.45
							0.00	0.00	0.00	159.45
	515100	RETIREMENT PLANS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	001	0.00	0.00	0.00	232.90
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	5,727.57
	515100	RETIREMENT PLANS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	001	0.00	0.00	0.00	24.29
	515100	RETIREMENT PLANS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	17.40
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	668.62
	515100	RETIREMENT PLANS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	2.31	56.90
	515100	RETIREMENT PLANS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	026	0.00	0.00	0.00	2,426.43
	515100	RETIREMENT PLANS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	328.52
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	100	0.00	0.00	0.00	131.08
	515100	RETIREMENT PLANS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	101	0.00	0.00	0.00	133.17
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	103	0.00	0.00	0.00	101.97
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	104	0.00	0.00	0.00	803.05
	515100	RETIREMENT PLANS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	104	0.00	0.00	0.00	17.75
	515100	RETIREMENT PLANS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	105	0.00	0.00	16.95	16.95
	515100	RETIREMENT PLANS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	111	0.00	0.00	57.73	1,066.05
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	113	0.00	0.00	0.00	24.18
	515100	RETIREMENT PLANS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	114	0.00	0.00	0.00	49.72
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	584.30
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	1,767.16
	515100	RETIREMENT PLANS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	116	0.00	0.00	0.00	76.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	2,476.12
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	119	0.00	0.00	0.00	161.92
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	120	0.00	0.00	0.00	12.57
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	121	0.00	0.00	0.00	10.78
	515100	RETIREMENT PLANS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	121	0.00	0.00	1.17	66.38
	515100	RETIREMENT PLANS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	123	0.00	0.00	0.00	76.22
	515100	RETIREMENT PLANS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	123	0.00	0.00	0.00	26.85
	515100	RETIREMENT PLANS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	130	0.00	0.00	10.15	67.42
	515100	RETIREMENT PLANS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	202	0.00	0.00	0.00	110.21
							0.00	0.00	88.31	17,262.94
	515200	FICA EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	001	0.00	0.00	0.00	206.46
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	5,497.29
	515200	FICA EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	001	0.00	0.00	0.00	21.76
	515200	FICA EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	13.88
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	650.13
	515200	FICA EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	2.22	53.90
	515200	FICA EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	026	0.00	0.00	0.00	1,966.77
	515200	FICA EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	263.87
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	100	0.00	0.00	0.00	123.46
	515200	FICA EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	101	0.00	0.00	0.00	135.87
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	103	0.00	0.00	0.00	89.07
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	104	0.00	0.00	0.00	792.90
	515200	FICA EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	104	0.00	0.00	0.00	16.46
	515200	FICA EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	105	0.00	0.00	16.55	16.55
	515200	FICA EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	111	0.00	0.00	57.04	1,022.12
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	113	0.00	0.00	0.00	21.19
	515200	FICA EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	114	0.00	0.00	0.00	39.19
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	556.70
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	1,713.46
	515200	FICA EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	116	0.00	0.00	0.00	73.95
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	2,350.08
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	119	0.00	0.00	0.00	154.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	120	0.00	0.00	0.00	12.23
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	121	0.00	0.00	0.00	10.35
	515200	FICA EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	121	0.00	0.00	1.04	60.75
	515200	FICA EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	123	0.00	0.00	0.00	70.28
	515200	FICA EXPENSE	66.468	84182087	DW SRF ADMIN 2018	123	0.00	0.00	0.00	26.21
	515200	FICA EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	130	0.00	0.00	10.14	65.03
	515200	FICA EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	202	0.00	0.00	0.00	110.80
							0.00	0.00	86.99	16,135.50
	515400	LIFE & ACCIDENT INS EXP	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	001	0.00	0.00	0.00	.68
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	5.12
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	001	0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	026	0.00	0.00	0.00	7.10
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	.76
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	100	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	101	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	103	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	104	0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	104	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	111	0.00	0.00	0.00	1.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	114	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	2.55
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	3.96
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84182087	DW SRF ADMIN 2018	119	0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	123	0.00	0.00	0.00	.20
							0.00	0.00	0.00	23.94
	515500	HEALTH INSURANCE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	001	0.00	0.00	0.00	694.94
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	9,918.70
	515500	HEALTH INSURANCE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	001	0.00	0.00	0.00	64.05
	515500	HEALTH INSURANCE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	104.96
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	798.14
	515500	HEALTH INSURANCE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	4.88	184.81
	515500	HEALTH INSURANCE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	026	0.00	0.00	0.00	13,296.93
	515500	HEALTH INSURANCE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	1,840.59
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	100	0.00	0.00	0.00	296.91
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	103	0.00	0.00	0.00	589.88
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	104	0.00	0.00	0.00	820.06
	515500	HEALTH INSURANCE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	104	0.00	0.00	0.00	57.72
	515500	HEALTH INSURANCE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	105	0.00	0.00	30.12	30.12
	515500	HEALTH INSURANCE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	111	0.00	0.00	57.50	1,430.67
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	113	0.00	0.00	0.00	135.45
	515500	HEALTH INSURANCE EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	114	0.00	0.00	0.00	237.05
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	1,046.87
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	2,448.33
	515500	HEALTH INSURANCE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	116	0.00	0.00	0.00	167.76
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	5,143.34
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	119	0.00	0.00	0.00	162.87
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	120	0.00	0.00	0.00	20.20
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	121	0.00	0.00	0.00	1.37-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	121	0.00	0.00	5.96	167.93
	515500	HEALTH INSURANCE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	123	0.00	0.00	0.00	239.92
	515500	HEALTH INSURANCE EXPENSE	66.468	84182087	DW SRF ADMIN 2018	123	0.00	0.00	0.00	33.41
	515500	HEALTH INSURANCE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	130	0.00	0.00	9.41	169.02
	515500	HEALTH INSURANCE EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	202	0.00	0.00	0.00	38.31
							0.00	0.00	107.87	40,137.57
	516100	EMPLOYEE RELOCATION	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018		0.00	0.00	0.00	2,557.87
							0.00	0.00	0.00	2,557.87
	521100	POSTAGE EXPENSE	66.468	84182087	DW SRF ADMIN 2018		0.00	0.00	0.00	274.19
							0.00	0.00	0.00	274.19
	521400	OCIO EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	0.00	2,851.80
							0.00	0.00	0.00	2,851.80
	521500	PUBLICATION & PRINT EXP	66.468	84182087	DW SRF ADMIN 2018		0.00	0.00	0.00	110.00
	521500	PUBLICATION & PRINT EXPENSE	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	15.05
							0.00	0.00	0.00	125.05
	522200	CONFERENCE REGISTRATION	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	554.00
	522200	CONFERENCE REGISTRATION	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	100	0.00	0.00	0.00	115.00
							0.00	0.00	0.00	669.00
	522500	EMPLOYEE MOVING EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018		0.00	0.00	0.00	2,557.87-
							0.00	0.00	0.00	2,557.87-
	524600	RENT EXPENSE-BUILDINGS	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	66.468	84182087	DW SRF ADMIN 2018		0.00	0.00	0.00	53.94
	531100	OFFICE SUPPLIES EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018		0.00	0.00	0.00	717.76
	531100	OFFICE SUPPLIES EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	0.00	18.50
							0.00	0.00	0.00	790.20
	534700	ENG TECH & COMM SUP EXP	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018		0.00	0.00	0.00	156.34
	534700	ENG & TECH & COMM SUP EXP	66.468	84182087	DW SRF ADMIN 2018	101	0.00	0.00	0.00	489.00
	534700	ENG TECH & COMM SUP EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	114	0.00	0.00	0.00	3,800.00
							0.00	0.00	0.00	4,445.34
	539100	INDIRECT COST ALLOWANCE	66.468	84184488	DW 15% SOURCE WATER ADMIN		0.00	0.00	0.00	790.28-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	539100	INDIRECT COST ALLOWANCE	66.468	84184488	DW 15% SOURCE WATER ADMIN	001	0.00	0.00	0.00	1,468.45
					2018					
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	30,083.26
	539100	INDIRECT COST ALLOWANCE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	001	0.00	0.00	0.00	152.64
	539100	INDIRECT COST ALLOWANCE	66.468	84184488	DW 15% SOURCE WATER ADMIN	002	0.00	0.00	0.00	811.55
					2018					
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	3,636.44
	539100	INDIRECT COST ALLOWANCE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	14.19	643.13
	539100	INDIRECT COST ALLOWANCE	66.468	84184488	DW 15% SOURCE WATER ADMIN	026	0.00	0.00	0.00	15,243.17
					2018					
	539100	INDIRECT COST ALLOWANCE	66.468	84184488	DW 15% SOURCE WATER ADMIN	100	0.00	0.00	0.00	2,021.86
					2018					
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	100	0.00	0.00	0.00	793.02
	539100	INDIRECT COST ALLOWANCE	66.468	84184488	DW 15% SOURCE WATER ADMIN	101	0.00	0.00	0.00	883.99
					2018					
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	103	0.00	0.00	0.00	455.21
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	104	0.00	0.00	0.00	3,728.44
	539100	INDIRECT COST ALLOWANCE	66.468	84184488	DW 15% SOURCE WATER ADMIN	104	0.00	0.00	0.00	118.04
					2018					
	539100	INDIRECT COST ALLOWANCE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	105	0.00	0.00	104.75	104.75
	539100	INDIRECT COST ALLOWANCE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	111	0.00	0.00	357.20	6,655.25
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	113	0.00	0.00	0.00	138.09
	539100	INDIRECT COST ALLOWANCE	66.468	84184488	DW 15% SOURCE WATER ADMIN	114	0.00	0.00	0.00	362.05
					2018					
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	3,387.23
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	115	0.00	0.00	0.00	9,667.45
	539100	INDIRECT COST ALLOWANCE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	116	0.00	0.00	0.00	421.70
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	14,032.35
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	119	0.00	0.00	0.00	925.60
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	120	0.00	0.00	0.00	70.32
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	121	0.00	0.00	0.00	74.26
	539100	INDIRECT COST ALLOWANCE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	121	0.00	0.00	7.27	389.46
	539100	INDIRECT COST ALLOWANCE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	123	0.00	0.00	0.00	503.52
	539100	INDIRECT COST ALLOWANCE	66.468	84182087	DW SRF ADMIN 2018	123	0.00	0.00	0.00	58.23
	539100	INDIRECT COST ALLOWANCE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	130	0.00	0.00	58.89	388.89
							0.00	0.00	542.30	96,428.07
	541100	ACCTG & AUDITING SERVICES	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	13,320.00
	541100	ACCTG & AUDITING SERVICES	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	26,024.88

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							0.00	0.00	0.00	39,344.88
	541500	LEGAL SERVICES EXPENSE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018		0.00	0.00	0.00	83.00
							0.00	0.00	0.00	83.00
	541700	LEGAL RELATED EXPENSE	66.468	84182087	DW SRF ADMIN 2018		0.00	0.00	0.00	141.38
							0.00	0.00	0.00	141.38
	554900	OTHER CONTRACTUAL SERVICES	66.468	84182087	DW SRF ADMIN 2018		0.00	0.00	0.00	110,738.36
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184089	DW SRF 10% SET-A-SIDE 2018		0.00	0.00	0.00	664,802.15
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184090	DW SRF 2% SET-A-SIDE 2018		0.00	0.00	0.00	16,180.31
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184188	DW SRF 15% CAPACITY 2018		0.00	0.00	0.00	58,671.95
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184388	DW SRF 15% SWP GRANT 2018		0.00	0.00	6,425.54	124,193.78
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018		0.00	0.00	0.00	10,631.29-
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184588	DW SRF 15% SECURITY 2018		8,550.00	8,550.00	8,550.00	25,278.72
	554900	OTHER CONTRACTUAL SERVICE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	001	0.00	0.00	2,354.92	526,851.26
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184188	DW SRF 15% CAPACITY 2018	001	0.00	0.00	11,014.54	41,328.05
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184588	DW SRF 15% SECURITY 2018	001	0.00	0.00	49,552.00	180,436.74
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184090	DW SRF 2% SET-A-SIDE 2018	001	0.00	0.00	76,875.81	139,450.06
	554900	OTHER CONTRACTUAL SERVICE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	15,664.21
	554900	OTHER CONTRACTUAL SERVICE	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	16,892.73
	554900	OTHER CONTRACTUAL SERVICE	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	0.00	3,686.86
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184090	DW SRF 2% SET-A-SIDE 2018	002	0.00	0.00	29,843.66	29,843.66
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184588	DW SRF 15% SECURITY 2018	002	0.00	0.00	51,056.75	51,056.75
	554900	CONTRACTUAL AID	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	104	0.00	0.00	0.00	20,825.00
	554900	OTHER CONTRACTUAL SERVICE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	105	0.00	0.00	0.00	31,733.43
	554900	OTHER CONTRACTUAL SERVICES	66.468	84184588	DW SRF 15% SECURITY 2018	200	0.00	0.00	17,484.73	17,484.73
							8,550.00	8,550.00	253,157.95	2,064,487.46
	555340	COTS MAINTENANCE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	341.08
							0.00	0.00	0.00	341.08
	571100	LODGING	66.468	84182087	DW SRF ADMIN 2018		0.00	0.00	0.00	1,542.24
	571100	LODGING	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018		0.00	0.00	0.00	1,382.48
	571100	BOARD & LODGING	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	002	0.00	0.00	0.00	69.00
	571100	BOARD & LODGING	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	249.52-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	66.468	84182087	DW SRF ADMIN 2018	102	0.00	0.00	0.00	94.00
	571100	BOARD & LODGING	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	943.68
							0.00	0.00	0.00	3,781.88
	572100	COMMERCIAL TRANSPORTATIO	66.468	84182087	DW SRF ADMIN 2018		0.00	0.00	0.00	201.37
	572100	COMMERCIAL TRANSPORTATION EXPE	66.468	84182087	DW SRF ADMIN 2018	001	0.00	0.00	0.00	244.00
	572100	COMMERCIAL TRANSPORTATIO	66.468	84182087	DW SRF ADMIN 2018	114	0.00	0.00	0.00	845.18
							0.00	0.00	0.00	1,290.55
	573100	STATE - OWNED TRANSPORTATION E	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	002	0.00	0.00	235.81	235.81
	573100	STATE - OWNED TRANSPORTATION E	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	259.97
	573100	STATE-OWNED TRANSPORT	66.468	84182087	DW SRF ADMIN 2018	100	0.00	0.00	0.00	460.93
	573100	STATE - OWNED TRANSPORTATION E	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	100	0.00	0.00	0.00	209.90
	573100	STATE-OWNED TRANSPORT	66.468	84182087	DW SRF ADMIN 2018	103	0.00	0.00	0.00	195.86
	573100	STATE-OWNED TRANSPORTATION	66.468	84184089	DW SRF 10% SET-A-SIDE 2018	114	0.00	0.00	0.00	13.46
							0.00	0.00	235.81	1,375.93
	574500	PERSONAL VEHICLE MILEAGE	66.468	84182087	DW SRF ADMIN 2018		0.00	0.00	0.00	78.30
	574500	PERSONAL VEHICLE MILEAGE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018		0.00	0.00	0.00	594.99
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	348.00-
							0.00	0.00	0.00	325.29
	575100	MISC TRAVEL EXPENSE	66.468	84182087	DW SRF ADMIN 2018		0.00	0.00	0.00	227.02
	575100	MISC TRAVEL EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018		0.00	0.00	0.00	42.11
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.468	84184488	DW 15% SOURCE WATER ADMIN 2018	100	0.00	0.00	0.00	8.92-
							0.00	0.00	0.00	260.21
	583470	PERSONAL COMPUTING EQUIP	66.468	84182087	DW SRF ADMIN 2018	002	0.00	0.00	0.00	157.90
							0.00	0.00	0.00	157.90
	599100	OTHER GOVERNMENT AID	66.468	84186086	DW SRF BOND PROCEEDS 2018		0.00	0.00	0.00	1,873,261.00
	599100	OTHER GOVERNMENT AID	66.468	84186586	DW ADMIN FUND ST MATCH 2018		0.00	0.00	0.00	21,400.00
	599100	OTHER GOVERNMENT AID	66.468	84182087	DW SRF ADMIN 2018		0.00	0.00	0.00	18,738.00
	599100	OTHER GOVERNMENT AID	66.468	84184086	DRINKING WATER LOANS 2018		0.00	0.00	0.00	5,919,528.00
	599100	OTHER GOVERNMENT AID	66.468	84184388	DW SRF 15% SWP GRANT 2018		0.00	0.00	0.00	37,133.72
	599100	OTHER GOVERNMENT AID	66.468	84184788	DW 15% LAND ACQUISITION		0.00	0.00	799,993.00	799,993.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	599100	OTHER GOVERNMENT AID	66.468	84182087	DW SRF ADMIN 2018	118	0.00	0.00	0.00	23,340.00
	599100	OTHER GOVERNMENT AID	66.468	84184086	DRINKING WATER LOANS 2018	910	0.00	0.00	0.00	366,156.00
	599100	OTHER GOVERNMENT AID	66.468	84186086	DW SRF BOND PROCEEDS 2018	999	0.00	0.00	0.00	37,128.00
							0.00	0.00	799,993.00	9,096,677.72
	599101	LOAN FORGIVENESS	66.468	84186086	DW SRF BOND PROCEEDS 2018		0.00	0.00	0.00	277,235.00
	599101	LOAN FORGIVENESS	66.468	84184086	DRINKING WATER LOANS 2018		0.00	0.00	0.00	1,395,905.00
	599101	LOAN FORGIVENESS	66.468	84184788	DW 15% LAND ACQUISITION 2018		0.00	0.00	199,998.00	199,998.00
	599101	LOAN FORGIVENESS	66.468	84184086	DRINKING WATER LOANS 2018	910	0.00	0.00	0.00	122,052.00
	599101	LOAN FORGIVENESS	66.468	84186086	DW SRF BOND PROCEEDS 2018	999	0.00	0.00	0.00	12,376.00
							0.00	0.00	199,998.00	2,007,566.00
					FS997805-18		8,550.00	8,550.00	1,255,389.09	13,625,560.68
FS997805-19										
	492100	BOND ISSUANCE	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	0.00	800.00
	492100	BOND ISSUANCE	66.468	84196086	DW SRF BOND PROCEEDS 2019		0.00	0.00	2,220,000.00	0.00
	492100	BOND ISSUANCE	66.468	84196586	DW ADMIN FUND ST MATCH 2019		0.00	0.00	0.00	800.00-
							0.00	0.00	2,220,000.00	0.00
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	001	3,748.00	3,748.00	40,829.84	56,392.13
	511100	PERMANENT SALARIES-WAGES	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	001	31.31	31.31	634.35	10,517.18
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	002	867.25	867.25	18,830.41	25,216.86
	511100	PERMANENT SALARIES-WAGES	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	002	0.00	0.00	153.74	153.74
	511100	PERMANENT SALARIES-WAGES	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	60.05	60.05	682.89	961.51
	511100	PERMANENT SALARIES-WAGES	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	026	1,980.15	1,980.15	21,266.28	49,927.82
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	100	111.14	111.14	1,362.80	2,363.47
	511100	PERMANENT SALARIES-WAGES	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	91.36	91.36	2,642.33	9,059.74
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	103	0.00	0.00	0.00	201.51
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	104	4,191.83	4,191.83	11,399.92	15,528.62
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	105	150.28	150.28	2,792.08	6,843.59
	511100	PERMANENT SALARIES-WAGES	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	105	0.00	0.00	260.15	260.15
	511100	PERMANENT SALARIES-WAGES	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	111	79.63	79.63	579.29	579.29
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	113	0.00	0.00	1,347.90	1,409.11
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	114	458.90	458.90	4,389.65	5,759.66
	511100	PERMANENT SALARIES-WAGES	66.468	84194488	DW 15% SOURCE WATER ADMIN	114	31.31	31.31	786.19	1,180.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2019					
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	115	2,865.83	2,865.83	23,135.71	31,489.56
	511100	PERMANENT SALARIES-WAGES	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	116	0.00	0.00	39.72	39.72
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	118	4,736.31	4,736.31	44,360.75	61,965.82
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	119	112.69	112.69	1,994.64	2,818.51
	511100	PERMANENT SALARIES-WAGES	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	119	92.47	92.47	551.63	551.63
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	120	36.94	36.94	36.94	36.94
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	121	0.00	0.00	58.32	58.32
	511100	PERMANENT SALARIES-WAGES	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	121	25.34	25.34	37.04	37.04
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	123	77.40	77.40	528.52	626.71
	511100	PERMANENT SALARIES-WAGES	66.468	84192087	DW SRF ADMIN 2019	130	0.00	0.00	257.53	626.30
	511100	PERMANENT SALARIES-WAGES	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	130	0.00	0.00	35.98	35.98
							19,748.19	19,748.19	178,994.60	284,641.90
	511300	OVERTIME PAYMENTS	66.468	84192087	DW SRF ADMIN 2019	002	0.00	0.00	220.33	220.33
	511300	OVERTIME PAYMENTS	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	0.00	0.00	0.00	7.77
	511300	OVERTIME PAYMENTS	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	026	0.00	0.00	4.42	567.91
	511300	OVERTIME PAYMENTS	66.468	84192087	DW SRF ADMIN 2019	100	0.00	0.00	4.98	4.98
	511300	OVERTIME PAYMENTS	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	0.00	0.00	0.00	267.42
	511300	OVERTIME PAYMENTS	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	5.91	5.91
	511300	OVERTIME PAYMENTS	66.468	84192087	DW SRF ADMIN 2019	115	0.00	0.00	94.09	94.09
	511300	OVERTIME PAYMENTS	66.468	84192087	DW SRF ADMIN 2019	118	0.00	0.00	56.73	56.73
							0.00	0.00	386.46	1,225.14
	511800	COMPENSATORY TIME PAID	66.468	84192087	DW SRF ADMIN 2019	002	0.00	0.00	61.04	61.04
	511800	COMPENSATORY TIME PAID	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	2.81	2.81
	511800	COMPENSATORY TIME PAID	66.468	84192087	DW SRF ADMIN 2019	115	0.00	0.00	9.98	9.98
	511800	COMPENSATORY TIME PAID	66.468	84192087	DW SRF ADMIN 2019	118	0.00	0.00	117.82	117.82
							0.00	0.00	191.65	191.65
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	001	71.92	71.92	2,805.72	3,378.09
	512100	VACATION LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	001	0.00	0.00	29.63	100.69
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	110.26	110.26	853.61	1,055.74
	512100	VACATION LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	002	0.00	0.00	9.38	9.38
	512100	VACATION LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	1.44	1.44	43.08	45.43
	512100	VACATION LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	026	107.39	107.39	1,360.06	1,838.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	100	10.77	10.77	27.80	117.65
	512100	VACATION LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	7.43	7.43	85.17	233.83
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	103	0.00	0.00	0.00	20.46
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	104	54.23	54.23	307.52	496.94
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	105	5.32	5.32	5.32	38.63
	512100	VACATION LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	111	0.00	0.00	47.05	47.05
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	113	0.00	0.00	69.14	71.89
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	114	24.85	24.85	132.30	159.16
	512100	VACATION LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	114	.94	.94	5.64	5.64
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	115	101.86	101.86	1,735.97	2,116.14
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	118	227.15	227.15	1,477.41	2,238.39
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	119	4.86	4.86	100.26	150.01
	512100	VACATION LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	119	2.72	2.72	34.55	34.55
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	121	0.00	0.00	1.07	1.07
	512100	VACATION LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	121	0.00	0.00	2.18	2.18
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	123	3.36	3.36	20.20	20.20
	512100	VACATION LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	130	0.00	0.00	13.75	23.34
	512100	VACATION LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	130	0.00	0.00	.41	.41
							734.50	734.50	9,167.22	12,205.51
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	001	120.59	120.59	1,802.18	2,833.73
	512200	SICK LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	001	.94	.94	5.94	86.36
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	54.56	54.56	775.08	923.85
	512200	SICK LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	002	0.00	0.00	15.03	15.03
	512200	SICK LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	5.28	5.28	8.16	8.63
	512200	SICK LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	026	106.00	106.00	295.70	824.00
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	100	9.51	9.51	51.59	115.66
	512200	SICK LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	0.00	0.00	28.69	157.09
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	103	0.00	0.00	0.00	11.39
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	104	244.55	244.55	450.02	639.60
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	105	0.00	0.00	37.85	45.33
	512200	SICK LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	105	0.00	0.00	2.60	2.60
	512200	SICK LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	111	5.83	5.83	18.37	18.37
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	113	0.00	0.00	94.30	110.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	114	9.21	9.21	123.85	153.13
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	115	90.95	90.95	837.00	1,113.79
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	118	171.17	171.17	1,679.50	2,109.43
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	119	9.08	9.08	55.12	79.22
	512200	SICK LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	119	2.72	2.72	5.44	5.44
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	121	0.00	0.00	1.09	1.09
	512200	SICK LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	121	.41	.41	2.60	2.60
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	123	2.16	2.16	30.84	39.07
	512200	SICK LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	130	0.00	0.00	2.88	12.10
							832.96	832.96	6,323.83	9,307.73
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	001	0.00	0.00	2,427.33	3,190.39
	512300	HOLIDAY LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	001	0.00	0.00	28.18	261.48
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	0.00	0.00	1,213.05	1,468.50
	512300	HOLIDAY LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	002	0.00	0.00	9.86	9.86
	512300	HOLIDAY LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	0.00	0.00	37.20	52.02
	512300	HOLIDAY LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	026	0.00	0.00	1,285.27	3,207.43
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	100	0.00	0.00	80.13	158.42
	512300	HOLIDAY LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	0.00	0.00	163.72	472.31
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	103	0.00	0.00	0.00	18.39
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	104	0.00	0.00	411.80	503.40
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	105	0.00	0.00	133.63	237.21
	512300	HOLIDAY LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	111	0.00	0.00	19.65	19.65
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	113	0.00	0.00	13.84	13.84
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	308.57	380.50
	512300	HOLIDAY LEAVE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	114	0.00	0.00	13.46	34.57
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	115	0.00	0.00	1,190.15	1,523.25
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	118	0.00	0.00	2,201.33	3,047.99
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	119	0.00	0.00	163.99	195.74
	512300	HOLIDAY LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	119	0.00	0.00	34.30	34.30
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	121	0.00	0.00	4.52	4.52
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	123	0.00	0.00	39.90	39.90
	512300	HOLIDAY LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	130	0.00	0.00	31.10	48.43
	512300	HOLIDAY LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	130	0.00	0.00	2.88	2.88
							0.00	0.00	9,813.86	14,924.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	0.00	0.00	311.95	311.95
	512500	FUNERAL LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	50.35	50.35
	512500	FUNERAL LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	115	0.00	0.00	247.29	247.29
	512500	FUNERAL LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	118	0.00	0.00	166.40	166.40
	512500	FUNERAL LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	119	0.00	0.00	19.45	19.45
	512500	FUNERAL LEAVE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	119	0.00	0.00	2.99	2.99
	512500	FUNERAL LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	130	0.00	0.00	4.11	4.11
							0.00	0.00	802.54	802.54
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	001	0.00	0.00	0.00	48.01
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	0.00	0.00	0.00	48.28
							0.00	0.00	0.00	96.29
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	001	295.14	295.14	3,584.62	4,930.49
	515100	RETIREMENT PLANS EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	001	2.42	2.42	52.20	822.72
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	77.41	77.41	1,668.05	2,195.43
	515100	RETIREMENT PLANS EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	002	0.00	0.00	14.10	14.10
	515100	RETIREMENT PLANS EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	4.99	4.99	57.87	80.69
	515100	RETIREMENT PLANS EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	026	164.25	164.25	1,813.06	4,220.78
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	100	9.83	9.83	114.33	206.67
	515100	RETIREMENT PLANS EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	7.39	7.39	218.54	763.05
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	103	0.00	0.00	0.00	18.86
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	104	336.17	336.17	948.73	1,293.34
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	105	11.65	11.65	222.14	536.24
	515100	RETIREMENT PLANS EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	105	0.00	0.00	19.67	19.67
	515100	RETIREMENT PLANS EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	111	6.45	6.45	49.61	49.61
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	113	0.00	0.00	114.15	120.12
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	114	36.91	36.91	375.68	488.00
	515100	RETIREMENT PLANS EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	114	2.42	2.42	60.44	91.57
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	115	229.00	229.00	2,040.81	2,740.38
	515100	RETIREMENT PLANS EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	116	0.00	0.00	2.96	2.96
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	118	384.56	384.56	3,748.15	5,218.17
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	119	9.42	9.42	174.52	244.40
	515100	RETIREMENT PLANS EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	119	7.29	7.29	46.99	46.99

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	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	120	2.78	2.78	2.78	2.78
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	121	0.00	0.00	4.90	4.90
	515100	RETIREMENT PLANS EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	121	1.93	1.93	3.15	3.15
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	123	6.25	6.25	46.36	54.37
	515100	RETIREMENT PLANS EXPENSE	66.468	84192087	DW SRF ADMIN 2019	130	0.00	0.00	23.15	53.45
	515100	RETIREMENT PLANS EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	130	0.00	0.00	2.94	2.94
							1,596.26	1,596.26	15,409.90	24,225.83
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	001	285.82	285.82	3,495.04	4,805.51
	515200	FICA EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	001	2.33	2.33	45.96	801.19
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	73.43	73.43	1,592.65	2,092.15
	515200	FICA EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	002	0.00	0.00	13.92	13.92
	515200	FICA EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	4.57	4.57	52.55	73.12
	515200	FICA EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	026	149.15	149.15	1,659.87	4,001.74
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	100	9.33	9.33	110.55	197.16
	515200	FICA EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	6.49	6.49	199.42	680.29
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	103	0.00	0.00	0.00	17.19
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	104	335.15	335.15	940.90	1,279.54
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	105	11.44	11.44	219.55	532.04
	515200	FICA EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	105	0.00	0.00	19.26	19.26
	515200	FICA EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	111	6.17	6.17	48.93	48.93
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	113	0.00	0.00	105.71	111.45
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	114	35.44	35.44	360.09	467.60
	515200	FICA EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	114	1.98	1.98	57.32	82.67
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	115	218.43	218.43	1,964.87	2,624.18
	515200	FICA EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	116	0.00	0.00	2.87	2.87
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	118	359.30	359.30	3,543.22	4,920.03
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	119	9.36	9.36	172.95	239.25
	515200	FICA EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	119	7.36	7.36	47.30	47.30
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	120	2.52	2.52	2.52	2.52
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	121	0.00	0.00	4.26	4.26
	515200	FICA EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	121	1.72	1.72	2.75	2.75
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	123	5.76	5.76	44.55	52.16
	515200	FICA EXPENSE	66.468	84192087	DW SRF ADMIN 2019	130	0.00	0.00	21.44	51.45
	515200	FICA EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	130	0.00	0.00	2.67	2.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							1,525.75	1,525.75	14,731.12	23,173.20
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	001	288.43	288.43	2,533.03	3,552.12
	515500	HEALTH INSURANCE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	001	0.00	0.00	170.48	1,035.90
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	216.26	216.26	4,131.32	5,486.11
	515500	HEALTH INSURANCE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	002	0.00	0.00	5.29	5.29
	515500	HEALTH INSURANCE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	23.21	23.21	260.24	357.96
	515500	HEALTH INSURANCE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	026	719.44	719.44	7,503.11	17,616.65
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	100	29.18	29.18	257.82	534.66
	515500	HEALTH INSURANCE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	34.63	34.63	870.59	3,145.18
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	103	0.00	0.00	0.00	79.72
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	104	189.38	189.38	763.63	1,156.80
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	105	21.19	21.19	347.78	723.19
	515500	HEALTH INSURANCE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	105	0.00	0.00	34.99	34.99
	515500	HEALTH INSURANCE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	111	13.45	13.45	75.77	75.77
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	113	0.00	0.00	345.43	345.43
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	114	67.91	67.91	801.50	989.96
	515500	HEALTH INSURANCE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	114	11.52	11.52	132.82	281.04
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	115	530.66	530.66	3,715.00	5,548.23
	515500	HEALTH INSURANCE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	116	0.00	0.00	6.46	6.46
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	118	1,302.78	1,302.78	11,084.61	15,764.30
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	119	0.00	0.00	11.71	85.93
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	120	6.30	6.30	6.30	6.30
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	121	0.00	0.00	28.63	28.63
	515500	HEALTH INSURANCE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	121	10.60	10.60	19.22	19.22
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	123	17.84	17.84	87.26	101.04
	515500	HEALTH INSURANCE EXPENSE	66.468	84192087	DW SRF ADMIN 2019	130	0.00	0.00	104.68	145.42
	515500	HEALTH INSURANCE EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	130	0.00	0.00	15.94	15.94
							3,482.78	3,482.78	33,313.61	57,142.24
	516100	EMPLOYEE RELOCATION	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	0.00	1,500.00
							0.00	0.00	0.00	1,500.00
	521100	POSTAGE EXPENSE	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	22.70	200.36
	521100	POSTAGE EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019		0.00	0.00	841.56	841.56
							0.00	0.00	864.26	1,041.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	OCIO EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	0.00	0.00	0.00	254.80
	521400	OCIO EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	002	3,237.00	3,237.00	3,237.00	3,237.00
	521400	OCIO EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	0.00	0.00	0.00	98.00
							3,237.00	3,237.00	3,237.00	3,589.80
	521440	ENTERPRISE CONTENT MANAGEMENT	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	.75	.75
							0.00	0.00	.75	.75
	521470	OPEN SYSTEMS	66.468	84194089	DW SRF 10% SET-A-SIDE 2019		0.00	0.00	9,141.00	9,141.00
	521470	OPEN SYSTEMS	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	52.50	52.50
	521470	OPEN SYSTEMS	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019		0.00	0.00	98.00	98.00
							0.00	0.00	9,291.50	9,291.50
	521500	PUBLICATION & PRINT EXPENSE	66.468	84192087	DW SRF ADMIN 2019	001	0.00	0.00	788.00	879.99
	521500	PUBLICATION & PRINT EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	0.00	0.00	392.75	674.60
	521500	PUBLICATION & PRINT EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	0.00	0.00	436.58	436.58
	521500	PUBLICATION & PRINT EXPENSE	66.468	84192087	DW SRF ADMIN 2019	103	0.00	0.00	0.00	24.70
							0.00	0.00	1,617.33	2,015.87
	522100	DUES & SUBSCRIPTION EXPENSE	66.468	84192087	DW SRF ADMIN 2019	001	0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	0.00	0.00	0.00	80.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.468	84192087	DW SRF ADMIN 2019	111	0.00	0.00	0.00	60.75
	522100	DUES & SUBSCRIPTION EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	114	0.00	0.00	0.00	1,350.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	114	0.00	0.00	0.00	790.00
							0.00	0.00	0.00	2,780.75
	522200	CONFERENCE REGISTRATION	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	0.00	592.50
	522200	CONFERENCE REGISTRATION	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	0.00	37.50
	522200	CONFERENCE REGISTRATION	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	114	0.00	0.00	275.00	275.00
	522200	CONFERENCE REGISTRATION	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	114	0.00	0.00	175.00	1,437.55
							0.00	0.00	450.00	2,342.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522500	EMPLOYEE MOVING EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	0.00	0.00	0.00	2,557.87
							0.00	0.00	0.00	2,557.87
	524700	RENT EXPENSE-OTHER REAL PROP	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	527200	REP & MAINT-MOTOR VEHICLES	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	0.00	0.00	0.00	175.64
							0.00	0.00	0.00	175.64
	531100	OFFICE SUPPLIES EXPENSE	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	0.00	255.72
	531100	OFFICE SUPPLIES EXPENSE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019		39.99	39.99	39.99	39.99
	531100	OFFICE SUPPLIES EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019		0.00	0.00	636.27	1,073.31
	531100	OFFICE SUPPLIES EXPENSE	66.468	84192087	DW SRF ADMIN 2019	002	0.00	0.00	0.00	166.09
	531100	OFFICE SUPPLIES EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	0.00	0.00	0.00	9.25
							39.99	39.99	676.26	1,544.36
	532100	NON-CAPITALIZED EQUIP PURCHASE	66.468	84192087	DW SRF ADMIN 2019	001	0.00	0.00	0.00	1,246.00
							0.00	0.00	0.00	1,246.00
	534600	ED & RECREATIONAL SUP EXPENSE	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	0.00	63.77
							0.00	0.00	0.00	63.77
	534700	ENG TECH & COMM SUP EXP	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	0.00	345.06
	534700	ENG TECH & COMM SUP EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	0.00	0.00	0.00	36.36
							0.00	0.00	0.00	381.42
	539100	INDIRECT COST ALLOWANCE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019		0.00	0.00	0.00	794.02
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	001	1,747.32	1,747.32	19,081.94	26,587.64
	539100	INDIRECT COST ALLOWANCE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	001	14.60	14.60	295.74	5,059.99
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	002	404.32	404.32	8,924.69	12,004.87
	539100	INDIRECT COST ALLOWANCE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	002	0.00	0.00	71.68	71.68
	539100	INDIRECT COST ALLOWANCE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	28.00	28.00	319.62	457.75
	539100	INDIRECT COST ALLOWANCE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	026	923.15	923.15	9,936.87	24,031.39
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	100	51.81	51.81	642.65	1,125.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	42.59	42.59	1,232.63	4,456.58
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	103	0.00	0.00	0.00	97.19
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	104	1,954.23	1,954.23	5,379.37	7,370.64
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	105	70.06	70.06	1,310.47	3,264.51
	539100	INDIRECT COST ALLOWANCE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	105	0.00	0.00	121.28	121.28
	539100	INDIRECT COST ALLOWANCE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	111	37.12	37.12	270.05	270.05
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	113	0.00	0.00	629.26	658.78
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	114	213.94	213.94	2,053.75	2,714.51
	539100	INDIRECT COST ALLOWANCE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	114	14.60	14.60	366.52	556.69
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	115	1,336.05	1,336.05	10,848.72	14,877.79
	539100	INDIRECT COST ALLOWANCE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	116	0.00	0.00	18.52	18.52
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	118	2,208.06	2,208.06	20,822.88	29,313.81
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	119	52.54	52.54	933.03	1,330.37
	539100	INDIRECT COST ALLOWANCE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	119	43.11	43.11	257.19	257.19
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	120	17.22	17.22	17.22	17.22
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	121	0.00	0.00	27.31	27.31
	539100	INDIRECT COST ALLOWANCE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	121	11.82	11.82	17.28	17.28
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	123	0.00	0.00	42.65	42.65
	539100	INDIRECT COST ALLOWANCE	66.468	84192087	DW SRF ADMIN 2019	130	0.00	0.00	120.49	298.34
	539100	INDIRECT COST ALLOWANCE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	130	0.00	0.00	16.77	16.77
							9,170.54	9,170.54	83,758.58	135,860.08
	541100	ACCTG & AUDITING SERVICES	66.468	84192087	DW SRF ADMIN 2019	001	0.00	0.00	22,903.02	22,903.02
	541100	ACCTG & AUDITING SERVICES	66.468	84192087	DW SRF ADMIN 2019	002	0.00	0.00	9,355.00	9,355.00
	541100	ACCTG & AUDITING SERVICES	66.468	84192087	DW SRF ADMIN 2019	115	0.00	0.00	0.00	26,029.00
							0.00	0.00	32,258.02	58,287.02
	541700	LEGAL RELATED EXPENSE	66.468	84192087	DW SRF ADMIN 2019	001	0.00	0.00	0.00	16,911.67
	541700	LEGAL RELATED EXPENSE	66.468	84192087	DW SRF ADMIN 2019	111	0.00	0.00	0.00	2,291.68
							0.00	0.00	0.00	19,203.35
	547100	EDUCATIONAL/STAFF TRAINING SER	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	0.00	69.00
							0.00	0.00	0.00	69.00
	548100	DEBT ISSUANCE CONTRACT SERV	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	0.00	7,000.00
							0.00	0.00	0.00	7,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	3,029.36	14,857.83
	554900	OTHER CONTRACTUAL SERVICES	66.468	84194288	DW SRF PLANNING GRANT 2019		0.00	0.00	0.00	2,133.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84194388	DW SRF 15% SWP GRANT 2019		0.00	0.00	6,791.96	6,791.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019		0.00	0.00	7,106.86	7,106.86
	554900	OTHER CONTRACTUAL SERVICE	66.468	84192087	DW SRF ADMIN 2019	001	5,752.44	5,752.44	69,266.10	87,650.49
	554900	OTHER CONTRACTUAL SERVICE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	001	85,501.55	85,501.55	248,965.41	248,965.41
	554900	OTHER CONTRACTUAL SERVICES	66.468	84194188	DW SRF 15% CAPACITY 2019	001	0.00	0.00	53,778.62	53,778.62
	554900	OTHER CONTRACTUAL SERVICES	66.468	84194588	DW SRF 15% SECURITY 2019	001	20,492.19	20,492.19	53,015.19	53,015.19
	554900	OTHER CONTRACTUAL SERVICE	66.468	84192087	DW SRF ADMIN 2019	002	0.00	0.00	17,816.00	17,816.00
	554900	OTHER CONTRACTUAL SERVICE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	002	0.00	0.00	164,913.43	164,913.43
	554900	OTHER CONTRACTUAL SERVICES	66.468	84194188	DW SRF 15% CAPACITY 2019	002	0.00	0.00	21,221.38	21,221.38
	554900	OTHER CONTRACTUAL SERVICES	66.468	84194288	DW SRF PLANNING GRANT 2019	002	0.00	0.00	0.00	14,236.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84194388	DW SRF 15% SWP GRANT 2019	002	0.00	0.00	3,070.00	3,070.00
	554900	OTHER CONTRACTUAL SERVICE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	0.00	0.00	8,487.00	8,487.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84194588	DW SRF 15% SECURITY 2019	002	10,000.00	10,000.00	88,884.83	88,884.83
	554900	CONTRACTUAL AID	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	104	0.00	0.00	0.00	30,000.00
	554900	OTHER CONTRACTUAL SERVICE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	105	0.00	0.00	2,963.32	45,105.96
	554900	OTHER CONTRACTUAL SERVICE	66.468	84192087	DW SRF ADMIN 2019	105	0.00	0.00	7,321.72	7,321.72
	554900	OTHER CONTRACTUAL SERVICE	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	105	0.00	0.00	57,765.44	57,765.44
							121,746.18	121,746.18	814,396.62	933,121.12
	555340	COTS MAINTENANCE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	918.07	918.07	918.07	918.07
							918.07	918.07	918.07	918.07
	559100	OTHER OPERATING EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	002	0.00	0.00	0.00	4.17
							0.00	0.00	0.00	4.17
	571100	LODGING	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	0.00	147.67
	571100	BOARD & LODGING	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	0.00	0.00	0.00	1,181.26
	571100	BOARD & LODGING	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	103	0.00	0.00	96.00	96.00
	571100	BOARD & LODGING	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	0.00	1,184.57
	571100	BOARD & LODGING	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	114	0.00	0.00	0.00	264.35
							0.00	0.00	96.00	2,873.85
	572100	COMMERCIAL TRANSPORTATION EXPE	66.468	84192087	DW SRF ADMIN 2019	001	0.00	0.00	0.00	359.20
	572100	COMMERCIAL TRANSPORTATION EXPE	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	0.00	984.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,344.14
	573100	STATE - OWNED TRANSPORTATION E	66.468	84194089	DW SRF 10% SET-A-SIDE 2019	002	0.00	0.00	79.34	79.34
	573100	STATE - OWNED TRANSPORTATION E	66.468	84192087	DW SRF ADMIN 2019	100	0.00	0.00	0.00	312.60
	573100	STATE - OWNED TRANSPORTATION E	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	0.00	0.00	0.00	649.36
	573100	STATE - OWNED TRANSPORTATION	66.468	84192087	DW SRF ADMIN 2019	103	0.00	0.00	0.00	151.88
	573100	STATE - OWNED TRANSPORTATION E	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	0.00	150.12
	573100	STATE - OWNED TRANSPORTATION E	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	114	0.00	0.00	0.00	121.16
							0.00	0.00	79.34	1,464.46
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	0.00	0.00	0.00	348.00
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	0.00	41.47
							0.00	0.00	0.00	389.47
	575100	MISC TRAVEL EXPENSE	66.468	84192087	DW SRF ADMIN 2019		0.00	0.00	0.00	25.51
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.468	84192087	DW SRF ADMIN 2019	100	0.00	0.00	0.00	6.70
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.468	84194488	DW 15% SOURCE WATER ADMIN 2019	100	0.00	0.00	0.00	8.92
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.468	84192087	DW SRF ADMIN 2019	114	0.00	0.00	0.00	81.00
							0.00	0.00	0.00	122.13
	599100	OTHER GOVERNMENT AID	66.468	84196086	DW SRF BOND PROCEEDS 2019		0.00	0.00	20,000.00-	1,739,873.00
	599100	OTHER GOVERNMENT AID	66.468	84196586	DW ADMIN FUND ST MATCH 2019		0.00	0.00	0.00	800.00
	599100	OTHER GOVERNMENT AID	66.468	84194086	DRINKING WATER LOANS 2019		0.00	0.00	917,564.00	7,213,230.00
	599100	OTHER GOVERNMENT AID	66.468	84192087	DW SRF ADMIN 2019	001	0.00	0.00	12,076.00	12,076.00
	599100	OTHER GOVERNMENT AID	66.468	84194086	DRINKING WATER LOANS 2019	910	0.00	0.00	0.00	57,768.00
							0.00	0.00	909,640.00	9,023,747.00
	599101	LOAN FORGIVENESS	66.468	84196086	DW SRF BOND PROCEEDS 2019		0.00	0.00	0.00	460,127.00
	599101	LOAN FORGIVENESS	66.468	84194086	DRINKING WATER LOANS 2019		0.00	0.00	187,914.00	1,674,246.00
	599101	LOAN FORGIVENESS	66.468	84194086	DRINKING WATER LOANS 2019	910	0.00	0.00	0.00	19,256.00
							0.00	0.00	187,914.00	2,153,629.00
				FS997805-19			163,032.22	163,032.22	4,534,332.52	12,794,602.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
FS997805-20										
	492100	BOND ISSUANCE	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	702,200.00	702,200.00
	492100	BOND ISSUANCE	66.468	84206586	DW ADMIN FUND ST MATCH 2020		0.00	0.00	702,200.00-	702,200.00-
							0.00	0.00	0.00	0.00
	511100	PERMANENT SALARIES-WAGES	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	247,617.56-	0.00
							0.00	0.00	247,617.56-	0.00
	511300	OVERTIME PAYMENTS	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	404.99-	0.00
							0.00	0.00	404.99-	0.00
	511800	COMPENSATORY TIME PAID	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	12.21-	0.00
							0.00	0.00	12.21-	0.00
	512100	VACATION LEAVE EXPENSE	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	23,256.48-	0.00
							0.00	0.00	23,256.48-	0.00
	512200	SICK LEAVE EXPENSE	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	16,006.54-	0.00
							0.00	0.00	16,006.54-	0.00
	512300	HOLIDAY LEAVE EXPENSE	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	13,840.40-	0.00
							0.00	0.00	13,840.40-	0.00
	512500	FUNERAL LEAVE EXPENSE	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	614.43-	0.00
							0.00	0.00	614.43-	0.00
	515100	RETIREMENT PLANS EXPENSE	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	22,596.19-	0.00
							0.00	0.00	22,596.19-	0.00
	515200	FICA EXPENSE	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	21,290.88-	0.00
							0.00	0.00	21,290.88-	0.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	71.04-	0.00
							0.00	0.00	71.04-	0.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	46,006.38-	0.00
							0.00	0.00	46,006.38-	0.00
	516200	TUITION ASSISTANCE	66.468	84204488	DW 15% SOURCE WATER ADMIN 202	114	0.00	0.00	2,046.00	2,046.00
							0.00	0.00	2,046.00	2,046.00
	521440	ENTERPRISE CONTENT MANAGEMENT	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	.03	.03
							0.00	0.00	.03	.03
	521455	HARDWARE/SOFTWARE PASSTHRU	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	28.50	28.50
							0.00	0.00	28.50	28.50
	521470	OPEN SYSTEMS	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	254.80	254.80
							0.00	0.00	254.80	254.80
	521500	PUBLICATION & PRINT EXPENSE	66.468	84202087	DW SRF ADMIN 2020	001	11,280.00	11,280.00	11,782.77	11,782.77
							11,280.00	11,280.00	11,782.77	11,782.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXPENSE	66.468	84202087	DW SRF ADMIN 2020	001	0.00	0.00	500.00	500.00
							0.00	0.00	500.00	500.00
	522200	CONFERENCE REGISTRATION	66.468	84202087	DW SRF ADMIN 2020	001	0.00	0.00	99.00	99.00
	522200	CONFERENCE REGISTRATION	66.468	84204488	DW 15% SOURCE WATER ADMIN 202	114	0.00	0.00	530.00	530.00
	522200	CONFERENCE REGISTRATION	66.468	84202087	DW SRF ADMIN 2020	114	0.00	0.00	148.50	148.50
							0.00	0.00	777.50	777.50
	531100	OFFICE SUPPLIES EXPENSE	66.468	84204488	DW 15% SOURCE WATER ADMIN 202		276.98	276.98	276.98	276.98
	531100	OFFICE SUPPLIES EXPENSE	66.468	84202087	DW SRF ADMIN 2020	001	245.00	245.00	245.00	245.00
	531100	OFFICE SUPPLIES EXPENSE	66.468	84202087	DW SRF ADMIN 2020	002	0.00	0.00	9.25	9.25
							521.98	521.98	531.23	531.23
	539100	INDIRECT COST ALLOWANCE	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	142,381.02-	0.00
							0.00	0.00	142,381.02-	0.00
	541100	ACCTG & AUDITING SERVICES	66.468	84202087	DW SRF ADMIN 2020	001	26,575.00	26,575.00	26,575.00	26,575.00
							26,575.00	26,575.00	26,575.00	26,575.00
	542100	SOS TEMP SERV - PERSONNEL	66.468	84202087	DW SRF ADMIN 2020	002	0.00	0.00	464.91	464.91
							0.00	0.00	464.91	464.91
	548100	DEBT ISSUANCE CONTRACT SERV	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	7,000.00	7,000.00
							0.00	0.00	7,000.00	7,000.00
	554900	OTHER CONTRACTUAL SERVICE	66.468	84202087	DW SRF ADMIN 2020	001	12,588.87	12,588.87	49,401.72	49,401.72
	554900	OTHER CONTRACTUAL SERVICES	66.468	84204090	DW SRF 2% SET-A-SIDE 2020	001	9,791.67	9,791.67	29,470.74	29,470.74
	554900	OTHER CONTRACTUAL SERVICES	66.468	84204188	DW SRF 15% CAPACITY 2020	001	5,912.51	5,912.51	5,912.51	5,912.51
	554900	OTHER CONTRACTUAL SERVICE	66.468	84204089	DW SRF 10% SET-A-SIDE 2020	002	0.00	0.00	82,344.05	82,344.05
	554900	OTHER CONTRACTUAL SERVICES	66.468	84204090	DW SRF 2% SET-A-SIDE 2020	002	0.00	0.00	14,188.95	14,188.95
	554900	OTHER CONTRACTUAL SERVICES	66.468	84204188	DW SRF 15% CAPACITY 2020	002	0.00	0.00	4,920.47	4,920.47
							28,293.05	28,293.05	186,238.44	186,238.44
	573100	STATE-OWNED TRANSPORT	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	22.38-	0.00
							0.00	0.00	22.38-	0.00
	599100	OTHER GOVERNMENT AID	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	6,055.00-	6,055.00-
	599100	OTHER GOVERNMENT AID	66.468	84204086	DRINKING WATER LOANS 2020		385,997.00	385,997.00	3,339,731.00	3,339,731.00
	599100	OTHER GOVERNMENT AID	66.468	84206086	DW SRF BOND PROCEEDS 2020		0.00	0.00	1,200,740.00	1,200,740.00
	599100	OTHER GOVERNMENT AID	66.468	84206586	DW ADMIN FUND ST MATCH 2020		0.00	0.00	537,131.00	537,131.00
							385,997.00	385,997.00	5,071,547.00	5,071,547.00
	599101	LOAN FORGIVENESS	66.468	84202087	DW SRF ADMIN 2020		0.00	0.00	0.00	6,055.00
	599101	LOAN FORGIVENESS	66.468	84204086	DRINKING WATER LOANS 2020		128,665.00	128,665.00	1,072,206.00	1,072,206.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599101	LOAN FORGIVENESS	66.468	84206086	DW SRF BOND PROCEEDS 2020		0.00	0.00	299,260.00	299,260.00
	599101	LOAN FORGIVENESS	66.468	84206586	DW ADMIN FUND ST MATCH 2020		0.00	0.00	165,069.00	165,069.00
							128,665.00	128,665.00	1,536,535.00	1,542,590.00
					FS997805-20		581,332.03	581,332.03	6,310,160.68	6,850,336.18
FS997805-98										
	554900	OTHER CONTRACTUAL SERVICES	66.468	84484089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	108,814.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84484090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	83,652.00
							0.00	0.00	0.00	192,466.00
	599100	OTHER GOVERNMENT AID	66.468	84484086	DWSRF LOANS		0.00	0.00	0.00	666,604.00
							0.00	0.00	0.00	666,604.00
	599101	LOAN FORGIVENESS	66.468	84484086	DWSRF LOANS		0.00	0.00	0.00	45,396.00
							0.00	0.00	0.00	45,396.00
	599999	CONVERTED EXPENDITURES	66.468	84484089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	191,186.00
	599999	CONVERTED EXPENDITURES	66.468	84484086	DWSRF LOANS		0.00	0.00	0.00	5,682,022.00
	599999	CONVERTED EXPENDITURES	66.468	84484087	DWSRF ADMIN		0.00	0.00	0.00	284,852.00
	599999	CONVERTED EXPENDITURES	66.468	84484090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	58,774.00
							0.00	0.00	0.00	6,216,834.00
					FS997805-98		0.00	0.00	0.00	7,121,300.00
FS997805-99										
	554900	OTHER CONTRACTUAL SERVICES	66.468	84494089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	116,964.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84494090	DWSRF 2% SET-A-SIDE		0.00	0.00	0.00	149,276.00
							0.00	0.00	0.00	266,240.00
	559100	OTHER OPERATING EXP	66.468	84494089	DWSRF 10% SET-A-SIDE		0.00	0.00	0.00	183,036.00
							0.00	0.00	0.00	183,036.00
	599100	OTHER GOVERNMENT AID	66.468	84494086	DWSRF LOANS		0.00	0.00	0.00	728,271.00
							0.00	0.00	0.00	728,271.00
	599101	LOAN FORGIVENESS	66.468	84494086	DWSRF LOANS		0.00	0.00	0.00	18,109.00
							0.00	0.00	0.00	18,109.00
	599999	CONVERTED EXPENDITURES	66.468	84494087	DWSRF ADMINSTRATION		0.00	0.00	0.00	298,552.00
	599999	CONVERTED EXPENDITURES	66.468	84494086	DWSRF LOANS		0.00	0.00	0.00	5,969,592.00
							0.00	0.00	0.00	6,268,144.00
					FS997805-99		0.00	0.00	0.00	7,463,800.00
G987092-02										
	491300	SALE - SURP PROP/FIXED ASSET	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	16.84-
							0.00	0.00	0.00	16.84-
	511100	PERMANENT SALARIES-WAGES	66.433	84722029	MINERAL EXPLORATION		0.00	0.00	0.00	2,967.68
	511100	PERMANENT SALARIES-WAGES	66.433	84H22029	MINERAL EXPLORATION		0.00	0.00	0.00	27.73
	511100	PERMANENT SALARIES-WAGES	66.433	84T22029	MINERAL EXPLORATION		0.00	0.00	0.00	5,347.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	4,095.55
	511100	PERMANENT SALARIES-WAGES	66.433	84G24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	558.21
	511100	PERMANENT SALARIES-WAGES	66.433	84T24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,033.98
							0.00	0.00	0.00	14,030.52
	511300	OVERTIME PAYMENTS	66.433	84G24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	35.37
							0.00	0.00	0.00	35.37
	512100	VACATION LEAVE EXPENSE	66.433	84722029	MINERAL EXPLORATION		0.00	0.00	0.00	316.64
	512100	VACATION LEAVE EXPENSE	66.433	84T22029	MINERAL EXPLORATION		0.00	0.00	0.00	910.15
	512100	VACATION LEAVE EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	484.51
	512100	VACATION LEAVE EXPENSE	66.433	84G24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	6.65
	512100	VACATION LEAVE EXPENSE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	142.41
							0.00	0.00	0.00	1,860.36
	512200	SICK LEAVE EXPENSE	66.433	84722029	MINERAL EXPLORATION		0.00	0.00	0.00	88.09
	512200	SICK LEAVE EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	277.56
							0.00	0.00	0.00	365.65
	512300	HOLIDAY LEAVE EXPENSE	66.433	84722029	MINERAL EXPLORATION		0.00	0.00	0.00	142.73
	512300	HOLIDAY LEAVE EXPENSE	66.433	84H22029	MINERAL EXPLORATION		0.00	0.00	0.00	1.34
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T22029	MINERAL EXPLORATION		0.00	0.00	0.00	215.15
	512300	HOLIDAY LEAVE EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	136.00
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	8.09
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	30.96
							0.00	0.00	0.00	534.27
	515100	RETIREMENT PLANS EXPENSE	66.433	84722029	MINERAL EXPLORATION		0.00	0.00	0.00	257.95
	515100	RETIREMENT PLANS EXPENSE	66.433	84H22029	MINERAL EXPLORATION		0.00	0.00	0.00	1.98
	515100	RETIREMENT PLANS EXPENSE	66.433	84T22029	MINERAL EXPLORATION		0.00	0.00	0.00	482.54
	515100	RETIREMENT PLANS EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	370.21
	515100	RETIREMENT PLANS EXPENSE	66.433	84G24026	UNDERGROUND INJECTION		0.00	0.00	0.00	41.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONTROL					
	515100	RETIREMENT PLANS EXPENSE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	89.90
							0.00	0.00	0.00	1,243.96
	515200	FICA EXPENSE	66.433	84722029	MINERAL EXPLORATION		0.00	0.00	0.00	235.92
	515200	FICA EXPENSE	66.433	84H22029	MINERAL EXPLORATION		0.00	0.00	0.00	2.19
	515200	FICA EXPENSE	66.433	84T22029	MINERAL EXPLORATION		0.00	0.00	0.00	474.67
	515200	FICA EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	331.58
	515200	FICA EXPENSE	66.433	84G24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	46.08
	515200	FICA EXPENSE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	88.49
							0.00	0.00	0.00	1,178.93
	515400	LIFE & ACCIDENT INS EXP	66.433	84722029	MINERAL EXPLORATION		0.00	0.00	0.00	2.29
	515400	LIFE & ACCIDENT INS EXP	66.433	84H22029	MINERAL EXPLORATION		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.433	84T22029	MINERAL EXPLORATION		0.00	0.00	0.00	3.68
	515400	LIFE & ACCIDENT INS EXP	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	3.19
	515400	LIFE & ACCIDENT INS EXP	66.433	84G24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP	66.433	84T24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.65
							0.00	0.00	0.00	10.44
	515500	HEALTH INSURANCE EXPENSE	66.433	84722029	MINERAL EXPLORATION		0.00	0.00	0.00	642.62
	515500	HEALTH INSURANCE EXPENSE	66.433	84H22029	MINERAL EXPLORATION		0.00	0.00	0.00	2.09
	515500	HEALTH INSURANCE EXPENSE	66.433	84T22029	MINERAL EXPLORATION		0.00	0.00	0.00	1,008.75
	515500	HEALTH INSURANCE EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	912.58
	515500	HEALTH INSURANCE EXPENSE	66.433	84G24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	18.94
	515500	HEALTH INSURANCE EXPENSE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	188.11
							0.00	0.00	0.00	2,773.09
	521100	POSTAGE EXPENSE	66.433	84721026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	105.25
	521100	POSTAGE EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	157.39
							0.00	0.00	0.00	262.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	CIO CHARGES	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	8.16
							0.00	0.00	0.00	8.16
	521500	PUBLICATION & PRINT EXP	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	135.50
							0.00	0.00	0.00	135.50
	522100	DUES & SUBSCRIPTION EXP	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	2,500.00
	522200	CONFERENCE REGISTRATION	66.433	84T22029	MINERAL EXPLORATION		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	527100	REP & MAINT-OFFICE EQUIP	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	31.81
							0.00	0.00	0.00	31.81
	535100	MEDICAL SUPPLIES	66.433	84T22029	MINERAL EXPLORATION		0.00	0.00	0.00	49.50
							0.00	0.00	0.00	49.50
	539100	INDIRECT COST ALLOWANCE	66.433	84722029	MINERAL EXPLORATION		0.00	0.00	0.00	1,536.00
	539100	INDIRECT COST ALLOWANCE	66.433	84H22029	MINERAL EXPLORATION		0.00	0.00	0.00	13.00
	539100	INDIRECT COST ALLOWANCE	66.433	84T22029	MINERAL EXPLORATION		0.00	0.00	0.00	3,194.00
	539100	INDIRECT COST ALLOWANCE	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2,372.00
	539100	INDIRECT COST ALLOWANCE	66.433	84G24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	473.00
	539100	INDIRECT COST ALLOWANCE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	451.00
							0.00	0.00	0.00	8,039.00
	545000	LABORATORY SERVICES	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	525.00
							0.00	0.00	0.00	525.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	84H22029	MINERAL EXPLORATION		0.00	0.00	0.00	7.36
	554900	OTHER CONTRACTUAL SERVICES	66.433	84G24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	670.74
							0.00	0.00	0.00	678.10
	555200	SOFTWARE - NEW PURCHASES	66.433	84822029	MINERAL EXPLORATION		0.00	0.00	0.00	3.82
	555200	SOFTWARE - NEW PURCHASES	66.433	84824026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	3.82
	555200	SOFTWARE - NEW PURCHASES	66.433	84D24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2.28
							0.00	0.00	0.00	9.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.433	84722029	MINERAL EXPLORATION		0.00	0.00	0.00	36.56
							0.00	0.00	0.00	36.56
	573100	STATE-OWNED TRANSPORT	66.433	84822029	MINERAL EXPLORATION		0.00	0.00	0.00	34.00
	573100	STATE-OWNED TRANSPORT	66.433	84T22029	MINERAL EXPLORATION		0.00	0.00	0.00	458.00
	573100	STATE-OWNED TRANSPORT	66.433	84724026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	406.94
	573100	STATE-OWNED TRANSPORT	66.433	84T24026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	327.02
							0.00	0.00	0.00	1,225.96
				G987092-02			0.00	0.00	0.00	35,652.90
G987092-03										
	491300	SALE - SURP PROP/FIXED ASSET	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	42.60
							0.00	0.00	0.00	42.60
	511100	PERMANENT SALARIES-WAGES	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	10,454.30
	511100	PERMANENT SALARIES-WAGES	66.433	84G32029	MINERAL EXPLORATION		0.00	0.00	0.00	85.25
	511100	PERMANENT SALARIES-WAGES	66.433	84H32029	MINERAL EXPLORATION		0.00	0.00	0.00	138.74
	511100	PERMANENT SALARIES-WAGES	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	22,771.37
	511100	PERMANENT SALARIES-WAGES	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	316.29
	511100	PERMANENT SALARIES-WAGES	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	26,379.89
	511100	PERMANENT SALARIES-WAGES	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	987.17
	511100	PERMANENT SALARIES-WAGES	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	4,497.61
	511100	PERMANENT SALARIES-WAGES	66.433	84Q34026	UNDERGROUND INJECTION		0.00	0.00	0.00	39.28
							0.00	0.00	0.00	65,669.90
	511300	OVERTIME PAYMENTS	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	3.84
	511300	OVERTIME PAYMENTS	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	13.54
							0.00	0.00	0.00	17.38
	511800	COMPENSATORY TIME PAID	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	78.62
	511800	COMPENSATORY TIME PAID	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	34.77
	511800	COMPENSATORY TIME PAID	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	.10
	511800	COMPENSATORY TIME PAID	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	225.08
	511800	COMPENSATORY TIME PAID	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	4.26
	511800	COMPENSATORY TIME PAID	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	5.77
							0.00	0.00	0.00	348.60
	512100	VACATION LEAVE EXPENSE	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	564.93
	512100	VACATION LEAVE EXPENSE	66.433	84G32029	MINERAL EXPLORATION		0.00	0.00	0.00	.54
	512100	VACATION LEAVE EXPENSE	66.433	84H32029	MINERAL EXPLORATION		0.00	0.00	0.00	10.73
	512100	VACATION LEAVE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	2,151.48
	512100	VACATION LEAVE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	5.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,075.21
	512100	VACATION LEAVE EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	45.21
	512100	VACATION LEAVE EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	425.61
							0.00	0.00	0.00	4,278.97
	512200	SICK LEAVE EXPENSE	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	963.26
	512200	SICK LEAVE EXPENSE	66.433	84G32029	MINERAL EXPLORATION		0.00	0.00	0.00	17.75
	512200	SICK LEAVE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	11.70
	512200	SICK LEAVE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	6.09
	512200	SICK LEAVE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	3,020.64
	512200	SICK LEAVE EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	13.57
	512200	SICK LEAVE EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	3.57
	512200	SICK LEAVE EXPENSE	66.433	84Q34026	UNDERGROUND INJECTION		0.00	0.00	0.00	1.96
							0.00	0.00	0.00	4,038.54
	512300	HOLIDAY LEAVE EXPENSE	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	513.11
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G32029	MINERAL EXPLORATION		0.00	0.00	0.00	5.02
	512300	HOLIDAY LEAVE EXPENSE	66.433	84H32029	MINERAL EXPLORATION		0.00	0.00	0.00	11.78
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	1,155.16
	512300	HOLIDAY LEAVE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	8.48
	512300	HOLIDAY LEAVE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,465.61
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	24.07
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	209.19
	512300	HOLIDAY LEAVE EXPENSE	66.433	84Q34026	UNDERGROUND INJECTION		0.00	0.00	0.00	1.96
							0.00	0.00	0.00	3,394.38
	512500	FUNERAL LEAVE EXPENSE	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	28.69
	512500	FUNERAL LEAVE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	13.02
	512500	FUNERAL LEAVE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	115.33
							0.00	0.00	0.00	157.04
	515100	RETIREMENT PLANS EXPENSE	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	903.04
	515100	RETIREMENT PLANS EXPENSE	66.433	84G32029	MINERAL EXPLORATION		0.00	0.00	0.00	7.39
	515100	RETIREMENT PLANS EXPENSE	66.433	84H32029	MINERAL EXPLORATION		0.00	0.00	0.00	11.74
	515100	RETIREMENT PLANS EXPENSE	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	1,867.78
	515100	RETIREMENT PLANS EXPENSE	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	23.84
	515100	RETIREMENT PLANS EXPENSE	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	2,314.38
	515100	RETIREMENT PLANS EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	76.64
	515100	RETIREMENT PLANS EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	362.43
	515100	RETIREMENT PLANS EXPENSE	66.433	84Q34026	UNDERGROUND INJECTION		0.00	0.00	0.00	3.23
							0.00	0.00	0.00	5,570.47
	515200	FICA EXPENSE	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	832.98
	515200	FICA EXPENSE	66.433	84G32029	MINERAL EXPLORATION		0.00	0.00	0.00	7.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.433	84H32029	MINERAL EXPLORATION		0.00	0.00	0.00	12.08
	515200	FICA EXPENSE	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	1,910.64
	515200	FICA EXPENSE	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	25.14
	515200	FICA EXPENSE	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	2,121.80
	515200	FICA EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	75.97
	515200	FICA EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	375.83
	515200	FICA EXPENSE	66.433	84Q34026	UNDERGROUND INJECTION		0.00	0.00	0.00	3.08
							0.00	0.00	0.00	5,365.06
	515400	LIFE & ACCIDENT INS EXP	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	6.99
	515400	LIFE & ACCIDENT INS EXP	66.433	84G32029	MINERAL EXPLORATION		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.433	84H32029	MINERAL EXPLORATION		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	14.52
	515400	LIFE & ACCIDENT INS EXP	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	18.42
	515400	LIFE & ACCIDENT INS EXP	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	.51
	515400	LIFE & ACCIDENT INS EXP	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	2.84
	515400	LIFE & ACCIDENT INS EXP	66.433	84Q34026	UNDERGROUND INJECTION		0.00	0.00	0.00	.02
							0.00	0.00	0.00	43.84
	515500	HEALTH INSURANCE EXPENSE	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	1,875.59
	515500	HEALTH INSURANCE EXPENSE	66.433	84G32029	MINERAL EXPLORATION		0.00	0.00	0.00	25.24
	515500	HEALTH INSURANCE EXPENSE	66.433	84H32029	MINERAL EXPLORATION		0.00	0.00	0.00	11.88
	515500	HEALTH INSURANCE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	4,324.55
	515500	HEALTH INSURANCE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	45.77
	515500	HEALTH INSURANCE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	4,917.83
	515500	HEALTH INSURANCE EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	239.98
	515500	HEALTH INSURANCE EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	858.51
	515500	HEALTH INSURANCE EXPENSE	66.433	84Q34026	UNDERGROUND INJECTION		0.00	0.00	0.00	9.96
							0.00	0.00	0.00	12,309.31
	521100	POSTAGE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	11.83
	521100	POSTAGE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	7.04
	521100	POSTAGE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	742.39
							0.00	0.00	0.00	761.26
	521400	CIO CHARGES	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	47.60
							0.00	0.00	0.00	47.60
	521500	PUBLICATION & PRINT EXP	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	108.85
	521500	PUBLICATION & PRINT EXP	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	3.50
	521500	PUBLICATION & PRINT EXP	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	383.96
	521500	PUBLICATION & PRINT EXP	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	499.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	70.00
	522100	DUES & SUBSCRIPTION EXP	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	145.00-
							0.00	0.00	0.00	75.00-
	522200	CONFERENCE REGISTRATION	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	195.00
	522200	CONFERENCE REGISTRATION	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	42.99
							0.00	0.00	0.00	237.99
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	33.47
	531100	OFFICE SUPPLIES EXPENSE	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	652.36
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	25.40
							0.00	0.00	0.00	711.23
	533900	FOOD EXPENSE-INSTITUTIONS	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	7.85
	533900	FOOD EXPENSE-INSTITUTIONS	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	7.85
							0.00	0.00	0.00	15.70
	534600	ED & RECREATIONAL SUP EX	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	16.66
	534600	ED & RECREATIONAL SUP EX	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	16.68
							0.00	0.00	0.00	33.34
	534700	ENG TECH & COMM SUP EXP	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	60.00
	535100	MEDICAL SUPPLIES	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	364.36
	535100	MEDICAL SUPPLIES	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	125.04
							0.00	0.00	0.00	489.40
	539100	INDIRECT COST ALLOWANCE	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	4,890.10
	539100	INDIRECT COST ALLOWANCE	66.433	84G32029	MINERAL EXPLORATION		0.00	0.00	0.00	40.87
	539100	INDIRECT COST ALLOWANCE	66.433	84H32029	MINERAL EXPLORATION		0.00	0.00	0.00	62.54
	539100	INDIRECT COST ALLOWANCE	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	10,580.55
	539100	INDIRECT COST ALLOWANCE	66.433	84234026	UNDERGROUND INJECTION		0.00	0.00	0.00	138.09
	539100	INDIRECT COST ALLOWANCE	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	12,023.98
	539100	INDIRECT COST ALLOWANCE	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	410.16
	539100	INDIRECT COST ALLOWANCE	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,768.00
	539100	INDIRECT COST ALLOWANCE	66.433	84Q34026	UNDERGROUND INJECTION		0.00	0.00	0.00	17.65
							0.00	0.00	0.00	29,931.94
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G32029	MINERAL EXPLORATION		0.00	0.00	0.00	641.78
							0.00	0.00	0.00	641.78
	543200	IT CONSULTING-HW/SW SUPP	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	321.00
	543200	IT CONSULTING-HW/SW SUPP	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	595.00
	543200	IT CONSULTING-HW/SW SUPP	66.433	84D34026	UNDERGROUND INJECTION		0.00	0.00	0.00	46.00
							0.00	0.00	0.00	962.00
	545000	LABORATORY SERVICES	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	600.00
	545000	LABORATORY SERVICES	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	591.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	699.50
							0.00	0.00	0.00	1,890.50
	554900	OTHER CONTRACTUAL SERVICES	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	62.69
	554900	OTHER CONTRACTUAL SERVICES	66.433	84G34026	UNDERGROUND INJECTION		0.00	0.00	0.00	48.00
							0.00	0.00	0.00	110.69
	555200	SOFTWARE - NEW PURCHASES	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	29.71
	555200	SOFTWARE - NEW PURCHASES	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	7.62
	555200	SOFTWARE - NEW PURCHASES	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	7.61
							0.00	0.00	0.00	44.94
	559100	OTHER OPERATING EXP	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	5.48
							0.00	0.00	0.00	5.48
	571100	LODGING	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	903.31
	571100	LODGING	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	511.43
	571100	LODGING	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	967.35
	571100	LODGING	66.433	84T34026	UNDERGROUND INJECTION		0.00	0.00	0.00	206.10
							0.00	0.00	0.00	2,588.19
	572100	COMMERCIAL TRANSPORTATIO	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	124.74
							0.00	0.00	0.00	124.74
	573100	STATE-OWNED TRANSPORT	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	264.37
	573100	STATE-OWNED TRANSPORT	66.433	84T32029	MINERAL EXPLORATION		0.00	0.00	0.00	5,310.31
	573100	STATE-OWNED TRANSPORT	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	727.72
	573100	STATE-OWNED TRANSPORT	66.433	84834026	UNDERGROUND INJECTION		0.00	0.00	0.00	234.88
	573100	STATE-OWNED TRANSPORT	66.433	84P34026	UNDERGROUND INJECTION		0.00	0.00	0.00	155.56
							0.00	0.00	0.00	6,692.84
	574500	PERSONAL VEHICLE MILEAGE	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	369.72
	574500	PERSONAL VEHICLE MILEAGE	66.433	84734026	UNDERGROUND INJECTION		0.00	0.00	0.00	172.44
							0.00	0.00	0.00	542.16
	575100	MISC TRAVEL EXPENSE	66.433	84732029	MINERAL EXPLORATION		0.00	0.00	0.00	2.65
							0.00	0.00	0.00	2.65
				G987092-03			0.00	0.00	0.00	147,555.33
G987092-04										
	511100	PERMANENT SALARIES-WAGES	66.433	84G42029	MINERAL EXPLORATION		0.00	0.00	0.00	301.91
	511100	PERMANENT SALARIES-WAGES	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	26,956.44
	511100	PERMANENT SALARIES-WAGES	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	7,557.95
	511100	PERMANENT SALARIES-WAGES	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	738.63
	511100	PERMANENT SALARIES-WAGES	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	6,427.42
	511100	PERMANENT SALARIES-WAGES	66.433	84244026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,218.30

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONTROL					
	511100	PERMANENT SALARIES-WAGES	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	25,151.63
	511100	PERMANENT SALARIES-WAGES	66.433	84H44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	273.22
	511100	PERMANENT SALARIES-WAGES	66.433	84E44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	43.62
	511100	PERMANENT SALARIES-WAGES	66.433	84N44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	199.97
	511100	PERMANENT SALARIES-WAGES	66.433	84R44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	12.70
	511100	PERMANENT SALARIES-WAGES	66.433	84242029	MINERAL EXPLORATION		0.00	0.00	0.00	890.65
							0.00	0.00	0.00	69,772.44
	511300	OVERTIME PAYMENTS	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2.33
	511300	OVERTIME PAYMENTS	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2.66
	511300	OVERTIME PAYMENTS	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	54.13
							0.00	0.00	0.00	59.12
	511700	EMPLOYEE BONUSES	66.433	84G42029	MINERAL EXPLORATION		0.00	0.00	0.00	1.20
	511700	EMPLOYEE BONUSES	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	6.18
							0.00	0.00	0.00	7.38
	511800	COMPENSATORY TIME PAID	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	338.59
	511800	COMPENSATORY TIME PAID	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	107.88
	511800	COMPENSATORY TIME PAID	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.17
	511800	COMPENSATORY TIME PAID	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	43.94
	511800	COMPENSATORY TIME PAID	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1.38
	511800	COMPENSATORY TIME PAID	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	408.10
	511800	COMPENSATORY TIME PAID	66.433	84N44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	40.44
							0.00	0.00	0.00	940.50
	512100	VACATION LEAVE EXPENSE	66.433	84G42029	MINERAL EXPLORATION		0.00	0.00	0.00	7.59
	512100	VACATION LEAVE EXPENSE	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	2,333.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	483.60
	512100	VACATION LEAVE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	34.36
	512100	VACATION LEAVE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	462.90
	512100	VACATION LEAVE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	59.49
	512100	VACATION LEAVE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,443.77
	512100	VACATION LEAVE EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	12.16
	512100	VACATION LEAVE EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2.97
	512100	VACATION LEAVE EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1.35
	512100	VACATION LEAVE EXPENSE	66.433	84242029	MINERAL EXPLORATION		0.00	0.00	0.00	55.78
							0.00	0.00	0.00	4,897.80
	512200	SICK LEAVE EXPENSE	66.433	84G42029	MINERAL EXPLORATION		0.00	0.00	0.00	7.29
	512200	SICK LEAVE EXPENSE	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	23.55
	512200	SICK LEAVE EXPENSE	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	404.33
	512200	SICK LEAVE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	16.14
	512200	SICK LEAVE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	10.67
	512200	SICK LEAVE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1.20
	512200	SICK LEAVE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,830.80
	512200	SICK LEAVE EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.89
	512200	SICK LEAVE EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	25.77
	512200	SICK LEAVE EXPENSE	66.433	84242029	MINERAL EXPLORATION		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	2,323.19
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G42029	MINERAL EXPLORATION		0.00	0.00	0.00	10.63
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	1,952.58
	512300	HOLIDAY LEAVE EXPENSE	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	586.82
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	52.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	413.04
	512300	HOLIDAY LEAVE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	81.09
	512300	HOLIDAY LEAVE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,807.45
	512300	HOLIDAY LEAVE EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	23.42
	512300	HOLIDAY LEAVE EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	4.71
	512300	HOLIDAY LEAVE EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	27.55
	512300	HOLIDAY LEAVE EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.68
	512300	HOLIDAY LEAVE EXPENSE	66.433	84242029	MINERAL EXPLORATION		0.00	0.00	0.00	52.52
							0.00	0.00	0.00	5,012.92
	515100	RETIREMENT PLANS EXPENSE	66.433	84G42029	MINERAL EXPLORATION		0.00	0.00	0.00	23.61
	515100	RETIREMENT PLANS EXPENSE	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	2,276.87
	515100	RETIREMENT PLANS EXPENSE	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	650.53
	515100	RETIREMENT PLANS EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	59.51
	515100	RETIREMENT PLANS EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	521.57
	515100	RETIREMENT PLANS EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	100.09
	515100	RETIREMENT PLANS EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2,175.57
	515100	RETIREMENT PLANS EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	22.15
	515100	RETIREMENT PLANS EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	3.46
	515100	RETIREMENT PLANS EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	19.85
	515100	RETIREMENT PLANS EXPENSE	66.433	84242029	MINERAL EXPLORATION		0.00	0.00	0.00	74.99
							0.00	0.00	0.00	5,928.20
	515200	FICA EXPENSE	66.433	84G42029	MINERAL EXPLORATION		0.00	0.00	0.00	23.10
	515200	FICA EXPENSE	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	2,308.13
	515200	FICA EXPENSE	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	601.97
	515200	FICA EXPENSE	66.433	84G44026	UNDERGROUND INJECTION		0.00	0.00	0.00	59.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONTROL					
	515200	FICA EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	537.28
	515200	FICA EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	100.19
	515200	FICA EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,982.47
	515200	FICA EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	23.21
	515200	FICA EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	3.85
	515200	FICA EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	22.28
	515200	FICA EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1.06
	515200	FICA EXPENSE	66.433	84242029	MINERAL EXPLORATION		0.00	0.00	0.00	74.06
							0.00	0.00	0.00	5,737.18
	515400	LIFE & ACCIDENT INS EXP	66.433	84G42029	MINERAL EXPLORATION		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	13.29
	515400	LIFE & ACCIDENT INS EXP	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	3.74
	515400	LIFE & ACCIDENT INS EXP	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	3.07
	515400	LIFE & ACCIDENT INS EXP	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.47
	515400	LIFE & ACCIDENT INS EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	13.57
	515400	LIFE & ACCIDENT INS EXP	66.433	84H44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	66.433	84E44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.433	84N44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	66.433	84R44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.433	84242029	MINERAL EXPLORATION		0.00	0.00	0.00	.23
							0.00	0.00	0.00	35.13
	515500	HEALTH INSURANCE EXPENSE	66.433	84G42029	MINERAL EXPLORATION		0.00	0.00	0.00	63.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	5,391.89
	515500	HEALTH INSURANCE EXPENSE	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	1,279.45
	515500	HEALTH INSURANCE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	176.10
	515500	HEALTH INSURANCE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,259.14
	515500	HEALTH INSURANCE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	131.72
	515500	HEALTH INSURANCE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	4,497.09
	515500	HEALTH INSURANCE EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	24.48
	515500	HEALTH INSURANCE EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	4.10
	515500	HEALTH INSURANCE EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	37.90
	515500	HEALTH INSURANCE EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	3.03
	515500	HEALTH INSURANCE EXPENSE	66.433	84242029	MINERAL EXPLORATION		0.00	0.00	0.00	89.81
							0.00	0.00	0.00	12,958.33
	521100	POSTAGE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,289.38
							0.00	0.00	0.00	1,289.38
	521300	FREIGHT EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	11.99
							0.00	0.00	0.00	11.99
	521400	CIO CHARGES	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	42.84
							0.00	0.00	0.00	42.84
	521500	PUBLICATION & PRINT EXP	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	348.54
	521500	PUBLICATION & PRINT EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	138.72
							0.00	0.00	0.00	487.26
	522100	DUES & SUBSCRIPTION EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,408.00
							0.00	0.00	0.00	1,408.00
	522200	CONFERENCE REGISTRATION	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	385.00
	522200	CONFERENCE REGISTRATION	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	75.00
	522200	CONFERENCE REGISTRATION	66.433	84T44026	UNDERGROUND INJECTION		0.00	0.00	0.00	35.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONTROL					
	522200	CONFERENCE REGISTRATION	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	707.36
							0.00	0.00	0.00	1,202.36
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	98.17
	531100	OFFICE SUPPLIES EXPENSE	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	94.40
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	145.74
	531100	OFFICE SUPPLIES EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	9.79
							0.00	0.00	0.00	348.10
	534600	ED & RECREATIONAL SUP EX	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	7.50
	534600	ED & RECREATIONAL SUP EX	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	15.00
	534700	ENG TECH & COMM SUP EXP	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	16.81
	534700	ENG TECH & COMM SUP EXP	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	259.91
							0.00	0.00	0.00	276.72
	535100	MEDICAL SUPPLIES	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	754.05
							0.00	0.00	0.00	754.05
	539100	INDIRECT COST ALLOWANCE	66.433	84G42029	MINERAL EXPLORATION		0.00	0.00	0.00	91.13
	539100	INDIRECT COST ALLOWANCE	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	9,519.75
	539100	INDIRECT COST ALLOWANCE	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	2,794.22
	539100	INDIRECT COST ALLOWANCE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	395.28
	539100	INDIRECT COST ALLOWANCE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2,990.20
	539100	INDIRECT COST ALLOWANCE	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	569.35
	539100	INDIRECT COST ALLOWANCE	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	12,748.08
	539100	INDIRECT COST ALLOWANCE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	124.17
	539100	INDIRECT COST ALLOWANCE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	19.60
	539100	INDIRECT COST ALLOWANCE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	108.04
	539100	INDIRECT COST ALLOWANCE	66.433	84R44026	UNDERGROUND INJECTION		0.00	0.00	0.00	5.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONTROL					
	539100	INDIRECT COST ALLOWANCE	66.433	84242029	MINERAL EXPLORATION		0.00	0.00	0.00	393.43
							0.00	0.00	0.00	29,758.96
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	655.40
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G42029	MINERAL EXPLORATION		0.00	0.00	0.00	572.81
	542100	SOS TEMP SERV - PERSONNEL	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	65.96
							0.00	0.00	0.00	1,294.17
	545000	LABORATORY SERVICES	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	1,356.47
							0.00	0.00	0.00	1,356.47
	559100	OTHER OPERATING EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	23.80
							0.00	0.00	0.00	23.80
	571100	LODGING	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	223.03
	571100	LODGING	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	1,012.34
	571100	LODGING	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2,573.19
	571100	LODGING	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	357.43
	571100	LODGING	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	237.18
							0.00	0.00	0.00	4,403.17
	572100	COMMERCIAL TRANSPORTATIO	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	13.60
	572100	COMMERCIAL TRANSPORTATIO	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	791.35
	572100	COMMERCIAL TRANSPORTATIO	66.433	84244026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	189.95
							0.00	0.00	0.00	994.90
	573100	STATE-OWNED TRANSPORT	66.433	84T42029	MINERAL EXPLORATION		0.00	0.00	0.00	3,295.85
	573100	STATE-OWNED TRANSPORT	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	341.58
	573100	STATE-OWNED TRANSPORT	66.433	84P44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	75.76
	573100	STATE-OWNED TRANSPORT	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	856.80
	573100	STATE-OWNED TRANSPORT	66.433	84T44026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2,887.20
							0.00	0.00	0.00	7,457.19
	574500	PERSONAL VEHICLE MILEAGE	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	19.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.433	84744026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	61.92
							0.00	0.00	0.00	81.80
	575100	MISC TRAVEL EXPENSE	66.433	84742029	MINERAL EXPLORATION		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
				G987092-04			0.00	0.00	0.00	158,902.35
G987092-05										
	491300	SALE - SURP PROP/FIXED ASSET	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	6.95-
							0.00	0.00	0.00	6.95-
	511100	PERMANENT SALARIES-WAGES	66.433	84O54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	646.51
	511100	PERMANENT SALARIES-WAGES	66.433	84G52029	MINERAL EXPLORATION		0.00	0.00	0.00	9.28
	511100	PERMANENT SALARIES-WAGES	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	17,854.52
	511100	PERMANENT SALARIES-WAGES	66.433	84252029	MINERAL EXPLORATION		0.00	0.00	0.00	1,147.82
	511100	PERMANENT SALARIES-WAGES	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	1,423.08
	511100	PERMANENT SALARIES-WAGES	66.433	84G54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	219.08
	511100	PERMANENT SALARIES-WAGES	66.433	84H54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	8.90
	511100	PERMANENT SALARIES-WAGES	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	4,214.89
	511100	PERMANENT SALARIES-WAGES	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2,439.08
	511100	PERMANENT SALARIES-WAGES	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	10,583.59
	511100	PERMANENT SALARIES-WAGES	66.433	84654026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	46.71
							0.00	0.00	0.00	38,593.46
	511800	COMPENSATORY TIME PAID	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	274.10
	511800	COMPENSATORY TIME PAID	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	2.10
	511800	COMPENSATORY TIME PAID	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	85.21
	511800	COMPENSATORY TIME PAID	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	17.01
							0.00	0.00	0.00	378.42
	512100	VACATION LEAVE EXPENSE	66.433	84O54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	16.62
	512100	VACATION LEAVE EXPENSE	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	2,485.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.433	84252029	MINERAL EXPLORATION		0.00	0.00	0.00	122.96
	512100	VACATION LEAVE EXPENSE	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	98.12
	512100	VACATION LEAVE EXPENSE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	11.44
	512100	VACATION LEAVE EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.53
	512100	VACATION LEAVE EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	573.16
	512100	VACATION LEAVE EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	152.37
	512100	VACATION LEAVE EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	773.18
	512100	VACATION LEAVE EXPENSE	66.433	84654026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	4,236.22
	512200	SICK LEAVE EXPENSE	66.433	84O54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	30.88
	512200	SICK LEAVE EXPENSE	66.433	84G52029	MINERAL EXPLORATION		0.00	0.00	0.00	.74
	512200	SICK LEAVE EXPENSE	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	198.03
	512200	SICK LEAVE EXPENSE	66.433	84252029	MINERAL EXPLORATION		0.00	0.00	0.00	21.17
	512200	SICK LEAVE EXPENSE	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	23.22
	512200	SICK LEAVE EXPENSE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.74
	512200	SICK LEAVE EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.18
	512200	SICK LEAVE EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	58.43
	512200	SICK LEAVE EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	58.43
	512200	SICK LEAVE EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	473.29
	512200	SICK LEAVE EXPENSE	66.433	84654026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	867.73
	512300	HOLIDAY LEAVE EXPENSE	66.433	84O54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	15.04
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G52029	MINERAL EXPLORATION		0.00	0.00	0.00	.93
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	793.72
	512300	HOLIDAY LEAVE EXPENSE	66.433	84252029	MINERAL EXPLORATION		0.00	0.00	0.00	58.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	68.90
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	8.57
	512300	HOLIDAY LEAVE EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.53
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	201.34
	512300	HOLIDAY LEAVE EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	104.74
	512300	HOLIDAY LEAVE EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	424.94
	512300	HOLIDAY LEAVE EXPENSE	66.433	84654026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2.62
							0.00	0.00	0.00	1,680.23
	512500	FUNERAL LEAVE EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	784.80
	512500	FUNERAL LEAVE EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	23.91
							0.00	0.00	0.00	808.71
	515100	RETIREMENT PLANS EXPENSE	66.433	84O54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	53.09
	515100	RETIREMENT PLANS EXPENSE	66.433	84G52029	MINERAL EXPLORATION		0.00	0.00	0.00	.73
	515100	RETIREMENT PLANS EXPENSE	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	1,534.07
	515100	RETIREMENT PLANS EXPENSE	66.433	84252029	MINERAL EXPLORATION		0.00	0.00	0.00	99.07
	515100	RETIREMENT PLANS EXPENSE	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	113.65
	515100	RETIREMENT PLANS EXPENSE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	17.51
	515100	RETIREMENT PLANS EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.69
	515100	RETIREMENT PLANS EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	358.92
	515100	RETIREMENT PLANS EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	205.75
	515100	RETIREMENT PLANS EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	942.88
							0.00	0.00	0.00	3,326.36
	515200	FICA EXPENSE	66.433	84O54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	51.16
	515200	FICA EXPENSE	66.433	84G52029	MINERAL EXPLORATION		0.00	0.00	0.00	.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	1,548.82
	515200	FICA EXPENSE	66.433	84252029	MINERAL EXPLORATION		0.00	0.00	0.00	99.93
	515200	FICA EXPENSE	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	104.70
	515200	FICA EXPENSE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	16.40
	515200	FICA EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.76
	515200	FICA EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	367.81
	515200	FICA EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	205.42
	515200	FICA EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	832.40
	515200	FICA EXPENSE	66.433	84654026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	3.95
							0.00	0.00	0.00	3,232.09
	515400	LIFE & ACCIDENT INS EXP	66.433	84O54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	8.48
	515400	LIFE & ACCIDENT INS EXP	66.433	84252029	MINERAL EXPLORATION		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	.61
	515400	LIFE & ACCIDENT INS EXP	66.433	84G54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2.00
	515400	LIFE & ACCIDENT INS EXP	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	5.97
	515400	LIFE & ACCIDENT INS EXP	66.433	84654026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.04
							0.00	0.00	0.00	18.44
	515500	HEALTH INSURANCE EXPENSE	66.433	84O54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	102.18
	515500	HEALTH INSURANCE EXPENSE	66.433	84G52029	MINERAL EXPLORATION		0.00	0.00	0.00	3.19
	515500	HEALTH INSURANCE EXPENSE	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	3,952.28
	515500	HEALTH INSURANCE EXPENSE	66.433	84252029	MINERAL EXPLORATION		0.00	0.00	0.00	142.81
	515500	HEALTH INSURANCE EXPENSE	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	261.75
	515500	HEALTH INSURANCE EXPENSE	66.433	84G54026	UNDERGROUND INJECTION		0.00	0.00	0.00	67.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONTROL					
	515500	HEALTH INSURANCE EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.88
	515500	HEALTH INSURANCE EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	942.66
	515500	HEALTH INSURANCE EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	294.00
	515500	HEALTH INSURANCE EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2,849.54
	515500	HEALTH INSURANCE EXPENSE	66.433	84654026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	8.71
							0.00	0.00	0.00	8,625.99
	521100	POSTAGE EXPENSE	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	6.99
	521100	POSTAGE EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	682.00
	521100	POSTAGE EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	33.21
							0.00	0.00	0.00	722.20
	521300	FREIGHT EXPENSE	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	2.43
							0.00	0.00	0.00	2.43
	521400	CIO CHARGES	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	32.64
							0.00	0.00	0.00	32.64
	521500	PUBLICATION & PRINT EXP	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	9.17
	521500	PUBLICATION & PRINT EXP	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	9.17
	521500	PUBLICATION & PRINT EXP	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	3,598.93
							0.00	0.00	0.00	3,617.27
	522100	DUES & SUBSCRIPTION EXP	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	522200	CONFERENCE REGISTRATION	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	1,150.00
	522200	CONFERENCE REGISTRATION	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	147.50
							0.00	0.00	0.00	1,942.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	164.29
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	146.23
	531100	OFFICE SUPPLIES EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	951.45
							0.00	0.00	0.00	1,261.97
	539100	INDIRECT COST ALLOWANCE	66.433	84O54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	343.04
	539100	INDIRECT COST ALLOWANCE	66.433	84G52029	MINERAL EXPLORATION		0.00	0.00	0.00	4.26
	539100	INDIRECT COST ALLOWANCE	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	4,496.35
	539100	INDIRECT COST ALLOWANCE	66.433	84252029	MINERAL EXPLORATION		0.00	0.00	0.00	354.68
	539100	INDIRECT COST ALLOWANCE	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	178.66
	539100	INDIRECT COST ALLOWANCE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	114.26
	539100	INDIRECT COST ALLOWANCE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	4.09
	539100	INDIRECT COST ALLOWANCE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2,064.45
	539100	INDIRECT COST ALLOWANCE	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,199.71
	539100	INDIRECT COST ALLOWANCE	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	5,360.73
	539100	INDIRECT COST ALLOWANCE	66.433	84654026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	21.45
							0.00	0.00	0.00	14,141.68
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G52029	MINERAL EXPLORATION		0.00	0.00	0.00	365.68
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	830.59
							0.00	0.00	0.00	1,196.27
	545000	LABORATORY SERVICES	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	130.60
	545000	LABORATORY SERVICES	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	731.00
							0.00	0.00	0.00	861.60
	554900	OTHER CONTRACTUAL SERVICES	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	285.00
							0.00	0.00	0.00	285.00
	555200	SOFTWARE - NEW PURCHASES	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	514.95
							0.00	0.00	0.00	514.95
	559100	OTHER OPERATING EXP	66.433	84754026	UNDERGROUND INJECTION		0.00	0.00	0.00	9.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONTROL					
	559100	OTHER OPERATING EXP	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	65.30
							0.00	0.00	0.00	74.82
	571100	LODGING	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	507.05
	571100	LODGING	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	238.79
	571100	LODGING	66.433	84254026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	249.01
	571100	LODGING	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	240.85
							0.00	0.00	0.00	1,235.70
	573100	STATE-OWNED TRANSPORT	66.433	84T52029	MINERAL EXPLORATION		0.00	0.00	0.00	3,208.52
	573100	STATE-OWNED TRANSPORT	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2,374.83
	573100	STATE-OWNED TRANSPORT	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	643.02
							0.00	0.00	0.00	6,226.37
	575100	MISC TRAVEL EXPENSE	66.433	84752029	MINERAL EXPLORATION		0.00	0.00	0.00	24.00
							0.00	0.00	0.00	24.00
	583300	COMPUTER EQUIP & SOFTWARE	66.433	84754026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,518.50
	583300	COMPUTER EQUIP & SOFTWARE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,618.49
							0.00	0.00	0.00	3,136.99
				G987092-05			0.00	0.00	0.00	97,122.09
G987677-01										
	511100	PERMANENT SALARIES-WAGES	66.433	84G62029	MINERAL EXPLORATION		0.00	0.00	0.00	33.47
	511100	PERMANENT SALARIES-WAGES	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	24,315.22
	511100	PERMANENT SALARIES-WAGES	66.433	84262029	MINERAL EXPLORATION		0.00	0.00	0.00	1,368.88
	511100	PERMANENT SALARIES-WAGES	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	11,060.36
	511100	PERMANENT SALARIES-WAGES	66.433	84G64026	UNDERGROUND INJECTION		0.00	0.00	0.00	61.48
	511100	PERMANENT SALARIES-WAGES	66.433	84H64026	UNDERGROUND INJECTION		0.00	0.00	0.00	74.52
	511100	PERMANENT SALARIES-WAGES	66.433	84O64026	UNDERGROUND INJECTION		0.00	0.00	0.00	795.07
	511100	PERMANENT SALARIES-WAGES	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	6,155.11
	511100	PERMANENT SALARIES-WAGES	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	2,357.67
	511100	PERMANENT SALARIES-WAGES	66.433	84664026	UNDERGROUND INJECTION		0.00	0.00	0.00	213.67
	511100	PERMANENT SALARIES-WAGES	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	24,886.25
	511100	PERMANENT SALARIES-WAGES	66.433	84P62029	MINERAL EXPLORATION		0.00	0.00	0.00	232.99
							0.00	0.00	0.00	71,554.69
	511700	EMPLOYEE BONUSES	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	50.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511700	EMPLOYEE BONUSES	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	43.33
							0.00	0.00	0.00	94.06
	511800	COMPENSATORY TIME PAID	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	140.64
	511800	COMPENSATORY TIME PAID	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	21.12
	511800	COMPENSATORY TIME PAID	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	41.03
	511800	COMPENSATORY TIME PAID	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	2,000.75
							0.00	0.00	0.00	2,203.54
	512100	VACATION LEAVE EXPENSE	66.433	84G62029	MINERAL EXPLORATION		0.00	0.00	0.00	2.87
	512100	VACATION LEAVE EXPENSE	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	2,836.60
	512100	VACATION LEAVE EXPENSE	66.433	84262029	MINERAL EXPLORATION		0.00	0.00	0.00	175.74
	512100	VACATION LEAVE EXPENSE	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	217.59
	512100	VACATION LEAVE EXPENSE	66.433	84G64026	UNDERGROUND INJECTION		0.00	0.00	0.00	4.60
	512100	VACATION LEAVE EXPENSE	66.433	84H64026	UNDERGROUND INJECTION		0.00	0.00	0.00	22.19
	512100	VACATION LEAVE EXPENSE	66.433	84O64026	UNDERGROUND INJECTION		0.00	0.00	0.00	9.54
	512100	VACATION LEAVE EXPENSE	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	772.63
	512100	VACATION LEAVE EXPENSE	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	212.95
	512100	VACATION LEAVE EXPENSE	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	280.78
							0.00	0.00	0.00	4,535.49
	512200	SICK LEAVE EXPENSE	66.433	84G62029	MINERAL EXPLORATION		0.00	0.00	0.00	2.10
	512200	SICK LEAVE EXPENSE	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	41.51
	512200	SICK LEAVE EXPENSE	66.433	84262029	MINERAL EXPLORATION		0.00	0.00	0.00	20.12
	512200	SICK LEAVE EXPENSE	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	263.62
	512200	SICK LEAVE EXPENSE	66.433	84G64026	UNDERGROUND INJECTION		0.00	0.00	0.00	3.74
	512200	SICK LEAVE EXPENSE	66.433	84H64026	UNDERGROUND INJECTION		0.00	0.00	0.00	.19
	512200	SICK LEAVE EXPENSE	66.433	84O64026	UNDERGROUND INJECTION		0.00	0.00	0.00	43.32
	512200	SICK LEAVE EXPENSE	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	11.94
	512200	SICK LEAVE EXPENSE	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	4.60
	512200	SICK LEAVE EXPENSE	66.433	84664026	UNDERGROUND INJECTION		0.00	0.00	0.00	12.82
	512200	SICK LEAVE EXPENSE	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	684.33
	512200	SICK LEAVE EXPENSE	66.433	84P62029	MINERAL EXPLORATION		0.00	0.00	0.00	20.85
							0.00	0.00	0.00	1,109.14
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G62029	MINERAL EXPLORATION		0.00	0.00	0.00	1.72
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	1,320.48
	512300	HOLIDAY LEAVE EXPENSE	66.433	84262029	MINERAL EXPLORATION		0.00	0.00	0.00	63.49
	512300	HOLIDAY LEAVE EXPENSE	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	385.92
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G64026	UNDERGROUND INJECTION		0.00	0.00	0.00	1.02
	512300	HOLIDAY LEAVE EXPENSE	66.433	84H64026	UNDERGROUND INJECTION		0.00	0.00	0.00	5.57
	512300	HOLIDAY LEAVE EXPENSE	66.433	84O64026	UNDERGROUND INJECTION		0.00	0.00	0.00	50.85
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	377.63

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	512300	HOLIDAY LEAVE EXPENSE	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	164.22
	512300	HOLIDAY LEAVE EXPENSE	66.433	84664026	UNDERGROUND INJECTION		0.00	0.00	0.00	11.56
	512300	HOLIDAY LEAVE EXPENSE	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,102.56
	512300	HOLIDAY LEAVE EXPENSE	66.433	84P62029	MINERAL EXPLORATION		0.00	0.00	0.00	14.72
							0.00	0.00	0.00	3,499.74
	512500	FUNERAL LEAVE EXPENSE	66.433	84P62029	MINERAL EXPLORATION		0.00	0.00	0.00	20.36
							0.00	0.00	0.00	20.36
	515100	RETIREMENT PLANS EXPENSE	66.433	84G62029	MINERAL EXPLORATION		0.00	0.00	0.00	2.70
	515100	RETIREMENT PLANS EXPENSE	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	2,054.77
	515100	RETIREMENT PLANS EXPENSE	66.433	84262029	MINERAL EXPLORATION		0.00	0.00	0.00	116.91
	515100	RETIREMENT PLANS EXPENSE	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	448.35
	515100	RETIREMENT PLANS EXPENSE	66.433	84G64026	UNDERGROUND INJECTION		0.00	0.00	0.00	5.04
	515100	RETIREMENT PLANS EXPENSE	66.433	84H64026	UNDERGROUND INJECTION		0.00	0.00	0.00	7.25
	515100	RETIREMENT PLANS EXPENSE	66.433	84O64026	UNDERGROUND INJECTION		0.00	0.00	0.00	67.33
	515100	RETIREMENT PLANS EXPENSE	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	525.65
	515100	RETIREMENT PLANS EXPENSE	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	202.64
	515100	RETIREMENT PLANS EXPENSE	66.433	84664026	UNDERGROUND INJECTION		0.00	0.00	0.00	16.08
	515100	RETIREMENT PLANS EXPENSE	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	426.07
	515100	RETIREMENT PLANS EXPENSE	66.433	84P62029	MINERAL EXPLORATION		0.00	0.00	0.00	19.49
							0.00	0.00	0.00	3,892.28
	515200	FICA EXPENSE	66.433	84G62029	MINERAL EXPLORATION		0.00	0.00	0.00	2.70
	515200	FICA EXPENSE	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	2,038.74
	515200	FICA EXPENSE	66.433	84262029	MINERAL EXPLORATION		0.00	0.00	0.00	120.96
	515200	FICA EXPENSE	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	788.93
	515200	FICA EXPENSE	66.433	84G64026	UNDERGROUND INJECTION		0.00	0.00	0.00	4.82
	515200	FICA EXPENSE	66.433	84H64026	UNDERGROUND INJECTION		0.00	0.00	0.00	7.62
	515200	FICA EXPENSE	66.433	84O64026	UNDERGROUND INJECTION		0.00	0.00	0.00	65.21
	515200	FICA EXPENSE	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	523.71
	515200	FICA EXPENSE	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	203.44
	515200	FICA EXPENSE	66.433	84664026	UNDERGROUND INJECTION		0.00	0.00	0.00	17.14
	515200	FICA EXPENSE	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,890.07
	515200	FICA EXPENSE	66.433	84P62029	MINERAL EXPLORATION		0.00	0.00	0.00	21.91
							0.00	0.00	0.00	5,685.25
	515400	LIFE & ACCIDENT INS EXP	66.433	84G62029	MINERAL EXPLORATION		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	10.93
	515400	LIFE & ACCIDENT INS EXP	66.433	84262029	MINERAL EXPLORATION		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	4.63
	515400	LIFE & ACCIDENT INS EXP	66.433	84G64026	UNDERGROUND INJECTION		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.433	84H64026	UNDERGROUND INJECTION		0.00	0.00	0.00	.05

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	515400	LIFE & ACCIDENT INS EXP	66.433	84O64026	UNDERGROUND INJECTION		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	2.78
	515400	LIFE & ACCIDENT INS EXP	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	.66
	515400	LIFE & ACCIDENT INS EXP	66.433	84664026	UNDERGROUND INJECTION		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	12.13
	515400	LIFE & ACCIDENT INS EXP	66.433	84P62029	MINERAL EXPLORATION		0.00	0.00	0.00	.09
							0.00	0.00	0.00	31.99
	515500	HEALTH INSURANCE EXPENSE	66.433	84G62029	MINERAL EXPLORATION		0.00	0.00	0.00	13.83
	515500	HEALTH INSURANCE EXPENSE	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	6,028.42
	515500	HEALTH INSURANCE EXPENSE	66.433	84262029	MINERAL EXPLORATION		0.00	0.00	0.00	202.03
	515500	HEALTH INSURANCE EXPENSE	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	3,064.42
	515500	HEALTH INSURANCE EXPENSE	66.433	84G64026	UNDERGROUND INJECTION		0.00	0.00	0.00	17.73
	515500	HEALTH INSURANCE EXPENSE	66.433	84H64026	UNDERGROUND INJECTION		0.00	0.00	0.00	10.24
	515500	HEALTH INSURANCE EXPENSE	66.433	84O64026	UNDERGROUND INJECTION		0.00	0.00	0.00	130.64
	515500	HEALTH INSURANCE EXPENSE	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,541.25
	515500	HEALTH INSURANCE EXPENSE	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	328.84
	515500	HEALTH INSURANCE EXPENSE	66.433	84664026	UNDERGROUND INJECTION		0.00	0.00	0.00	43.93
	515500	HEALTH INSURANCE EXPENSE	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	9,034.73
	515500	HEALTH INSURANCE EXPENSE	66.433	84P62029	MINERAL EXPLORATION		0.00	0.00	0.00	34.59
							0.00	0.00	0.00	20,450.65
	521100	POSTAGE EXPENSE	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	12.02
	521100	POSTAGE EXPENSE	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	476.17
							0.00	0.00	0.00	488.19
	521200	COM EXPENSE - VOICE/DATA	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	6.95
	521200	COM EXPENSE - VOICE/DATA	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	5.70
							0.00	0.00	0.00	12.65
	521300	FREIGHT EXPENSE	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521400	CIO CHARGES	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	22.10
							0.00	0.00	0.00	22.10
	521500	PUBLICATION & PRINT EXP	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	7.50
	521500	PUBLICATION & PRINT EXP	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	7.50
	521500	PUBLICATION & PRINT EXP	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	165.14
							0.00	0.00	0.00	180.14
	522100	DUES & SUBSCRIPTION EXP	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	2,500.00
	522100	DUES & SUBSCRIPTION EXP	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	28.00
	522100	DUES & SUBSCRIPTION EXP	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	2,556.00
	522200	CONFERENCE REGISTRATION	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	150.00

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	522200	CONFERENCE REGISTRATION	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	295.00
	522200	CONFERENCE REGISTRATION	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	59.40
	522200	CONFERENCE REGISTRATION	66.433	84D62029	MINERAL EXPLORATION		0.00	0.00	0.00	425.00
							0.00	0.00	0.00	929.40
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	714.00-
	531100	OFFICE SUPPLIES EXPENSE	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	714.86
							0.00	0.00	0.00	.86
	534700	ENG TECH & COMM SUP EXP	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	11.56
	534700	ENG TECH & COMM SUP EXP	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	187.01
							0.00	0.00	0.00	198.57
	539100	INDIRECT COST ALLOWANCE	66.433	84G62029	MINERAL EXPLORATION		0.00	0.00	0.00	17.76
	539100	INDIRECT COST ALLOWANCE	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	13,178.58
	539100	INDIRECT COST ALLOWANCE	66.433	84262029	MINERAL EXPLORATION		0.00	0.00	0.00	808.47
	539100	INDIRECT COST ALLOWANCE	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	6,427.43
	539100	INDIRECT COST ALLOWANCE	66.433	84G64026	UNDERGROUND INJECTION		0.00	0.00	0.00	33.66
	539100	INDIRECT COST ALLOWANCE	66.433	84H64026	UNDERGROUND INJECTION		0.00	0.00	0.00	30.51
	539100	INDIRECT COST ALLOWANCE	66.433	84O64026	UNDERGROUND INJECTION		0.00	0.00	0.00	423.87
	539100	INDIRECT COST ALLOWANCE	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	3,334.20
	539100	INDIRECT COST ALLOWANCE	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,284.07
	539100	INDIRECT COST ALLOWANCE	66.433	84664026	UNDERGROUND INJECTION		0.00	0.00	0.00	226.74
	539100	INDIRECT COST ALLOWANCE	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	12,552.97
	539100	INDIRECT COST ALLOWANCE	66.433	84P62029	MINERAL EXPLORATION		0.00	0.00	0.00	234.24
							0.00	0.00	0.00	38,552.50
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G64026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,061.55
							0.00	0.00	0.00	1,061.55
	545000	LABORATORY SERVICES	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	213.87
	545000	LABORATORY SERVICES	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	816.00
	545000	LABORATORY SERVICES	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	114.50
							0.00	0.00	0.00	1,144.37
	554900	OTHER CONTRACTUAL SERVICES	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	147.74
	554900	OTHER CONTRACTUAL SERVICES	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	1,261.00
							0.00	0.00	0.00	1,408.74
	555200	SOFTWARE - NEW PURCHASES	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	125.00
	555200	SOFTWARE - NEW PURCHASES	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	263.22
							0.00	0.00	0.00	388.22
	559100	OTHER OPERATING EXP	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	71.29
	559100	OTHER OPERATING EXP	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	8.84
							0.00	0.00	0.00	80.13
	571100	LODGING	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	768.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	901.88
	571100	LODGING	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	271.16
	571100	LODGING	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	590.94
	571100	LODGING	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,555.67
	571100	LODGING	66.433	84D64026	UNDERGROUND INJECTION		0.00	0.00	0.00	349.65
	571100	LODGING	66.433	84O62029	MINERAL EXPLORATION		0.00	0.00	0.00	30.18
							0.00	0.00	0.00	4,468.35
	572100	COMMERCIAL TRANSPORTATIO	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	215.69
	572100	COMMERCIAL TRANSPORTATIO	66.433	84D64026	UNDERGROUND INJECTION		0.00	0.00	0.00	377.09
							0.00	0.00	0.00	592.78
	573100	STATE-OWNED TRANSPORT	66.433	84T62029	MINERAL EXPLORATION		0.00	0.00	0.00	218.33
	573100	STATE-OWNED TRANSPORT	66.433	84762029	MINERAL EXPLORATION		0.00	0.00	0.00	1,168.76
	573100	STATE-OWNED TRANSPORT	66.433	84T64026	UNDERGROUND INJECTION		0.00	0.00	0.00	5,689.59
	573100	STATE-OWNED TRANSPORT	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,080.34
							0.00	0.00	0.00	8,157.02
	574500	PERSONAL VEHICLE MILEAGE	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	43.73
	574500	PERSONAL VEHICLE MILEAGE	66.433	84764026	UNDERGROUND INJECTION		0.00	0.00	0.00	305.73
							0.00	0.00	0.00	349.46
	575100	MISC TRAVEL EXPENSE	66.433	84264026	UNDERGROUND INJECTION		0.00	0.00	0.00	21.38
	575100	MISC TRAVEL EXPENSE	66.433	84D64026	UNDERGROUND INJECTION		0.00	0.00	0.00	23.25
							0.00	0.00	0.00	44.63
				G987677-01			0.00	0.00	0.00	173,717.85
G987677-07										
	511100	PERMANENT SALARIES-WAGES	66.433	84D72029	MINERAL EXPLORATION		0.00	0.00	0.00	5,677.76
	511100	PERMANENT SALARIES-WAGES	66.433	84G72029	MINERAL EXPLORATION		0.00	0.00	0.00	93.86
	511100	PERMANENT SALARIES-WAGES	66.433	84O72029	MINERAL EXPLORATION		0.00	0.00	0.00	330.21
	511100	PERMANENT SALARIES-WAGES	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	23,538.34
	511100	PERMANENT SALARIES-WAGES	66.433	84272029	MINERAL EXPLORATION		0.00	0.00	0.00	969.65
	511100	PERMANENT SALARIES-WAGES	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	14,341.86
	511100	PERMANENT SALARIES-WAGES	66.433	84G74026	UNDERGROUND INJECTION		0.00	0.00	0.00	856.24
	511100	PERMANENT SALARIES-WAGES	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	5,308.32
	511100	PERMANENT SALARIES-WAGES	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,231.52
	511100	PERMANENT SALARIES-WAGES	66.433	84674026	UNDERGROUND INJECTION		0.00	0.00	0.00	10.47
	511100	PERMANENT SALARIES-WAGES	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	17,315.61
	511100	PERMANENT SALARIES-WAGES	66.433	84074026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	199.22
	511100	PERMANENT SALARIES-WAGES	66.433	84072029	MINERAL EXPLORATION		0.00	0.00	0.00	252.02
	511100	PERMANENT SALARIES-WAGES	66.433	84771026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	4,064.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	74,190.07
	511800	COMPENSATORY TIME PAID	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	159.61
	511800	COMPENSATORY TIME PAID	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	974.63
	511800	COMPENSATORY TIME PAID	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	26.86
	511800	COMPENSATORY TIME PAID	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,299.43
	511800	COMPENSATORY TIME PAID	66.433	84771026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	454.11
							0.00	0.00	0.00	2,914.64
	512100	VACATION LEAVE EXPENSE	66.433	84D72029	MINERAL EXPLORATION		0.00	0.00	0.00	975.70
	512100	VACATION LEAVE EXPENSE	66.433	84G72029	MINERAL EXPLORATION		0.00	0.00	0.00	4.84
	512100	VACATION LEAVE EXPENSE	66.433	84O72029	MINERAL EXPLORATION		0.00	0.00	0.00	61.01
	512100	VACATION LEAVE EXPENSE	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	2,944.35
	512100	VACATION LEAVE EXPENSE	66.433	84272029	MINERAL EXPLORATION		0.00	0.00	0.00	96.28
	512100	VACATION LEAVE EXPENSE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	506.65
	512100	VACATION LEAVE EXPENSE	66.433	84G74026	UNDERGROUND INJECTION		0.00	0.00	0.00	41.27
	512100	VACATION LEAVE EXPENSE	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	634.85
	512100	VACATION LEAVE EXPENSE	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	109.26
	512100	VACATION LEAVE EXPENSE	66.433	84674026	UNDERGROUND INJECTION		0.00	0.00	0.00	1.39
	512100	VACATION LEAVE EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	178.46
	512100	VACATION LEAVE EXPENSE	66.433	84074026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	10.96
	512100	VACATION LEAVE EXPENSE	66.433	84072029	MINERAL EXPLORATION		0.00	0.00	0.00	4.03
	512100	VACATION LEAVE EXPENSE	66.433	84771026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	6.34
							0.00	0.00	0.00	5,575.39
	512200	SICK LEAVE EXPENSE	66.433	84D72029	MINERAL EXPLORATION		0.00	0.00	0.00	738.13
	512200	SICK LEAVE EXPENSE	66.433	84G72029	MINERAL EXPLORATION		0.00	0.00	0.00	2.05
	512200	SICK LEAVE EXPENSE	66.433	84O72029	MINERAL EXPLORATION		0.00	0.00	0.00	55.96
	512200	SICK LEAVE EXPENSE	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	1,580.47
	512200	SICK LEAVE EXPENSE	66.433	84272029	MINERAL EXPLORATION		0.00	0.00	0.00	59.52
	512200	SICK LEAVE EXPENSE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	524.81
	512200	SICK LEAVE EXPENSE	66.433	84G74026	UNDERGROUND INJECTION		0.00	0.00	0.00	32.65
	512200	SICK LEAVE EXPENSE	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	490.41
	512200	SICK LEAVE EXPENSE	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	122.00
	512200	SICK LEAVE EXPENSE	66.433	84674026	UNDERGROUND INJECTION		0.00	0.00	0.00	.70
	512200	SICK LEAVE EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	404.28
	512200	SICK LEAVE EXPENSE	66.433	84074026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	9.46
	512200	SICK LEAVE EXPENSE	66.433	84072029	MINERAL EXPLORATION		0.00	0.00	0.00	14.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.433	84771026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	148.48
							0.00	0.00	0.00	4,183.51
	512300	HOLIDAY LEAVE EXPENSE	66.433	84D72029	MINERAL EXPLORATION		0.00	0.00	0.00	267.73
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G72029	MINERAL EXPLORATION		0.00	0.00	0.00	6.85
	512300	HOLIDAY LEAVE EXPENSE	66.433	84O72029	MINERAL EXPLORATION		0.00	0.00	0.00	25.04
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	1,458.08
	512300	HOLIDAY LEAVE EXPENSE	66.433	84272029	MINERAL EXPLORATION		0.00	0.00	0.00	82.89
	512300	HOLIDAY LEAVE EXPENSE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	765.18
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G74026	UNDERGROUND INJECTION		0.00	0.00	0.00	28.49
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	427.06
	512300	HOLIDAY LEAVE EXPENSE	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	85.65
	512300	HOLIDAY LEAVE EXPENSE	66.433	84674026	UNDERGROUND INJECTION		0.00	0.00	0.00	.60
	512300	HOLIDAY LEAVE EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,274.50
	512300	HOLIDAY LEAVE EXPENSE	66.433	84074026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	10.96
	512300	HOLIDAY LEAVE EXPENSE	66.433	84072029	MINERAL EXPLORATION		0.00	0.00	0.00	12.10
	512300	HOLIDAY LEAVE EXPENSE	66.433	84771026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	99.73
							0.00	0.00	0.00	4,544.86
	512500	FUNERAL LEAVE EXPENSE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	11.17
	512500	FUNERAL LEAVE EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	5.59
							0.00	0.00	0.00	16.76
	515100	RETIREMENT PLANS EXPENSE	66.433	84D72029	MINERAL EXPLORATION		0.00	0.00	0.00	573.54
	515100	RETIREMENT PLANS EXPENSE	66.433	84G72029	MINERAL EXPLORATION		0.00	0.00	0.00	8.09
	515100	RETIREMENT PLANS EXPENSE	66.433	84O72029	MINERAL EXPLORATION		0.00	0.00	0.00	35.34
	515100	RETIREMENT PLANS EXPENSE	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	2,222.59
	515100	RETIREMENT PLANS EXPENSE	66.433	84272029	MINERAL EXPLORATION		0.00	0.00	0.00	90.52
	515100	RETIREMENT PLANS EXPENSE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	1,162.72
	515100	RETIREMENT PLANS EXPENSE	66.433	84G74026	UNDERGROUND INJECTION		0.00	0.00	0.00	71.79
	515100	RETIREMENT PLANS EXPENSE	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	515.72
	515100	RETIREMENT PLANS EXPENSE	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	115.92
	515100	RETIREMENT PLANS EXPENSE	66.433	84674026	UNDERGROUND INJECTION		0.00	0.00	0.00	1.01
	515100	RETIREMENT PLANS EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,187.21
	515100	RETIREMENT PLANS EXPENSE	66.433	84074026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	17.27
	515100	RETIREMENT PLANS EXPENSE	66.433	84072029	MINERAL EXPLORATION		0.00	0.00	0.00	21.16
	515100	RETIREMENT PLANS EXPENSE	66.433	84771026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	357.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,380.31
	515200	FICA EXPENSE	66.433	84D72029	MINERAL EXPLORATION		0.00	0.00	0.00	559.77
	515200	FICA EXPENSE	66.433	84G72029	MINERAL EXPLORATION		0.00	0.00	0.00	7.38
	515200	FICA EXPENSE	66.433	84O72029	MINERAL EXPLORATION		0.00	0.00	0.00	35.01
	515200	FICA EXPENSE	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	2,098.96
	515200	FICA EXPENSE	66.433	84272029	MINERAL EXPLORATION		0.00	0.00	0.00	89.25
	515200	FICA EXPENSE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	1,106.18
	515200	FICA EXPENSE	66.433	84G74026	UNDERGROUND INJECTION		0.00	0.00	0.00	66.20
	515200	FICA EXPENSE	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	486.78
	515200	FICA EXPENSE	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	114.59
	515200	FICA EXPENSE	66.433	84674026	UNDERGROUND INJECTION		0.00	0.00	0.00	.79
	515200	FICA EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,319.68
	515200	FICA EXPENSE	66.433	84074026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	17.06
	515200	FICA EXPENSE	66.433	84072029	MINERAL EXPLORATION		0.00	0.00	0.00	20.93
	515200	FICA EXPENSE	66.433	84771026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	307.55
							0.00	0.00	0.00	6,230.13
	515400	LIFE & ACCIDENT INS EXP	66.433	84D72029	MINERAL EXPLORATION		0.00	0.00	0.00	2.15
	515400	LIFE & ACCIDENT INS EXP	66.433	84G72029	MINERAL EXPLORATION		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.433	84O72029	MINERAL EXPLORATION		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	10.97
	515400	LIFE & ACCIDENT INS EXP	66.433	84272029	MINERAL EXPLORATION		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	7.24
	515400	LIFE & ACCIDENT INS EXP	66.433	84G74026	UNDERGROUND INJECTION		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	2.51
	515400	LIFE & ACCIDENT INS EXP	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	.33
	515400	LIFE & ACCIDENT INS EXP	66.433	84674026	UNDERGROUND INJECTION		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	9.18
	515400	LIFE & ACCIDENT INS EXP	66.433	84074026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.433	84072029	MINERAL EXPLORATION		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.433	84771026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	2.19
							0.00	0.00	0.00	35.34
	515500	HEALTH INSURANCE EXPENSE	66.433	84D72029	MINERAL EXPLORATION		0.00	0.00	0.00	484.15
	515500	HEALTH INSURANCE EXPENSE	66.433	84G72029	MINERAL EXPLORATION		0.00	0.00	0.00	31.47
	515500	HEALTH INSURANCE EXPENSE	66.433	84O72029	MINERAL EXPLORATION		0.00	0.00	0.00	71.21
	515500	HEALTH INSURANCE EXPENSE	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	6,938.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.433	84272029	MINERAL EXPLORATION		0.00	0.00	0.00	52.60
	515500	HEALTH INSURANCE EXPENSE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	5,594.09
	515500	HEALTH INSURANCE EXPENSE	66.433	84G74026	UNDERGROUND INJECTION		0.00	0.00	0.00	260.41
	515500	HEALTH INSURANCE EXPENSE	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,618.94
	515500	HEALTH INSURANCE EXPENSE	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	131.59
	515500	HEALTH INSURANCE EXPENSE	66.433	84674026	UNDERGROUND INJECTION		0.00	0.00	0.00	8.49
	515500	HEALTH INSURANCE EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	7,254.56
	515500	HEALTH INSURANCE EXPENSE	66.433	84074026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	22.73
	515500	HEALTH INSURANCE EXPENSE	66.433	84072029	MINERAL EXPLORATION		0.00	0.00	0.00	27.55
	515500	HEALTH INSURANCE EXPENSE	66.433	84771026	UNDERGROUND INJECTION CONTROL		0.00	0.00	0.00	1,730.51
							0.00	0.00	0.00	24,226.88
	521100	POSTAGE EXPENSE	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	90.57
	521100	POSTAGE EXPENSE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	.37
	521100	POSTAGE EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,064.58
							0.00	0.00	0.00	1,155.52
	521300	FREIGHT EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	16.00
	521500	PUBLICATION & PRINT EXP	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	10.83
	521500	PUBLICATION & PRINT EXP	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	10.83
							0.00	0.00	0.00	21.66
	522100	DUES & SUBSCRIPTION EXP	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	28.00
	522100	DUES & SUBSCRIPTION EXP	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	60.00
							0.00	0.00	0.00	88.00
	522200	CONFERENCE REGISTRATION	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	134.00
	522200	CONFERENCE REGISTRATION	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	500.00
	522200	CONFERENCE REGISTRATION	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,144.00
							0.00	0.00	0.00	1,778.00
	523600	INTEREST EXPENSE	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	1.29
	523600	INTEREST EXPENSE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	.49
	523600	INTEREST EXPENSE	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	.10
	523600	INTEREST EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	.70
							0.00	0.00	0.00	2.58
	524700	RENT EXP-OTHER REAL PROP	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	776.31
	531100	OFFICE SUPPLIES EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	198.00
							0.00	0.00	0.00	974.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	201.61
	534700	ENG TECH & COMM SUP EXP	66.433	84O72029	MINERAL EXPLORATION		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	401.61
	538100	VEHICLE & EQUIP SUP EXP	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	42.44
							0.00	0.00	0.00	42.44
	539100	INDIRECT COST ALLOWANCE	66.433	84D72029	MINERAL EXPLORATION		0.00	0.00	0.00	1,520.30
	539100	INDIRECT COST ALLOWANCE	66.433	84G72029	MINERAL EXPLORATION		0.00	0.00	0.00	50.13
	539100	INDIRECT COST ALLOWANCE	66.433	84O72029	MINERAL EXPLORATION		0.00	0.00	0.00	176.99
	539100	INDIRECT COST ALLOWANCE	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	10,353.84
	539100	INDIRECT COST ALLOWANCE	66.433	84272029	MINERAL EXPLORATION		0.00	0.00	0.00	434.67
	539100	INDIRECT COST ALLOWANCE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	8,048.18
	539100	INDIRECT COST ALLOWANCE	66.433	84D74026	UNDERGROUND INJECTION		0.00	0.00	0.00	116.54
	539100	INDIRECT COST ALLOWANCE	66.433	84G74026	UNDERGROUND INJECTION		0.00	0.00	0.00	382.86
	539100	INDIRECT COST ALLOWANCE	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	2,799.41
	539100	INDIRECT COST ALLOWANCE	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	475.30
	539100	INDIRECT COST ALLOWANCE	66.433	84674026	UNDERGROUND INJECTION		0.00	0.00	0.00	5.35
	539100	INDIRECT COST ALLOWANCE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	10,579.93
	539100	INDIRECT COST ALLOWANCE	66.433	84072029	MINERAL EXPLORATION		0.00	0.00	0.00	134.44
							0.00	0.00	0.00	35,077.94
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G72029	MINERAL EXPLORATION		0.00	0.00	0.00	143.98
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G74026	UNDERGROUND INJECTION		0.00	0.00	0.00	3,195.93
							0.00	0.00	0.00	3,339.91
	545000	LABORATORY SERVICES	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	285.16
	545000	LABORATORY SERVICES	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	1,334.00
							0.00	0.00	0.00	1,619.16
	554900	OTHER CONTRACTUAL SERVICES	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	543.50
	554900	OTHER CONTRACTUAL SERVICES	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,945.77
							0.00	0.00	0.00	2,489.27
	555200	SOFTWARE - NEW PURCHASES	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	6,782.00
							0.00	0.00	0.00	6,782.00
	559100	OTHER OPERATING EXP	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	147.96
							0.00	0.00	0.00	147.96
	571100	LODGING	66.433	84O72029	MINERAL EXPLORATION		0.00	0.00	0.00	90.00
	571100	LODGING	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	1,630.09
	571100	LODGING	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	565.85
	571100	LODGING	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	348.88
	571100	LODGING	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	3,291.33
	571100	LODGING	66.433	84072029	MINERAL EXPLORATION		0.00	0.00	0.00	364.11
							0.00	0.00	0.00	6,290.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	253.11
	572100	COMMERCIAL TRANSPORTATIO	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	184.99
	572100	COMMERCIAL TRANSPORTATIO	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	901.80
							0.00	0.00	0.00	1,339.90
	573100	STATE-OWNED TRANSPORT	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	3,423.42
	573100	STATE-OWNED TRANSPORT	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	59.71
	573100	STATE-OWNED TRANSPORT	66.433	84T74026	UNDERGROUND INJECTION		0.00	0.00	0.00	5,123.60
	573100	STATE-OWNED TRANSPORT	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	1,456.11
							0.00	0.00	0.00	10,062.84
	574500	PERSONAL VEHICLE MILEAGE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	509.25
	574500	PERSONAL VEHICLE MILEAGE	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	29.10
	574500	PERSONAL VEHICLE MILEAGE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	248.91
							0.00	0.00	0.00	787.26
	575100	MISC TRAVEL EXPENSE	66.433	84T72029	MINERAL EXPLORATION		0.00	0.00	0.00	38.00
	575100	MISC TRAVEL EXPENSE	66.433	84772029	MINERAL EXPLORATION		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	66.433	84274026	UNDERGROUND INJECTION		0.00	0.00	0.00	10.50
	575100	MISC TRAVEL EXPENSE	66.433	84774026	UNDERGROUND INJECTION		0.00	0.00	0.00	139.80
							0.00	0.00	0.00	203.30
				G987677-07			0.00	0.00	0.00	201,017.81
HG997607-01										
	591100	AID TO LOCAL GOVERNMENTS	66.470	84414046	HARDSHIP GRANT		0.00	0.00	0.00	88,660.00
	591100	AID TO LOCAL GOVERNMENTS		84411046	HARDSHIP GRANT		0.00	0.00	0.00	4,219.00
	591100	AID TO LOCAL GOVERNMENTS	66.470	84412046	HARDSHIP GRANT		0.00	0.00	0.00	18,294.00
							0.00	0.00	0.00	111,173.00
	599100	OTHER GOVERNMENT AID	66.470	84414046	HARDSHIP GRANT		0.00	0.00	0.00	383,740.00
							0.00	0.00	0.00	383,740.00
	599999	CONVERTED EXPENDITURES		84411046	HARDSHIP GRANT		0.00	0.00	0.00	1,170.00
							0.00	0.00	0.00	1,170.00
	865100	MISCELLANEOUS ADJUSTMENTS		84411046	HARDSHIP GRANT		0.00	0.00	0.00	63.00-
							0.00	0.00	0.00	63.00-
				HG997607-01			0.00	0.00	0.00	496,020.00
I977239-01										
	554900	OTHER CONTRACTUAL SERVICES	66.419	84804038	106 ENFORCEMENT & PERMITTING		0.00	0.00	0.00	3,576.00
							0.00	0.00	0.00	3,576.00
				I977239-01			0.00	0.00	0.00	3,576.00
I987678-01										
	521300	FREIGHT EXPENSE	66.419	84754108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	537100	LABORATORY SUP EXP	66.419	84754108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	1,600.00
							0.00	0.00	0.00	1,600.00
	542100	SOS TEMP SERV - PERSONNEL	66.419	84754108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	100,981.13
							0.00	0.00	0.00	100,981.13
	554900	OTHER CONTRACTUAL SERVICES	66.419	84754108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	68,369.79
							0.00	0.00	0.00	68,369.79
	571100	LODGING	66.419	84754108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	832.91
							0.00	0.00	0.00	832.91
	573100	STATE-OWNED TRANSPORT	66.419	84754108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	173.14
							0.00	0.00	0.00	173.14
	574500	PERSONAL VEHICLE MILEAGE	66.419	84754108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	3.03
							0.00	0.00	0.00	3.03
				I987678-01			0.00	0.00	0.00	172,000.00
I987678-02										
	521300	FREIGHT EXPENSE	66.419	84774108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	765.64
							0.00	0.00	0.00	765.64
	521500	PUBLICATION & PRINT EXP	66.419	84774108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	429.18
							0.00	0.00	0.00	429.18
	526100	REP & MAINT-REAL PROPERT	66.419	84774108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	1,485.00
							0.00	0.00	0.00	1,485.00
	527200	REP & MAINT-MOTOR VEHICL	66.419	84774108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	163.00
							0.00	0.00	0.00	163.00
	534700	ENG TECH & COMM SUP EXP	66.419	84774108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	2,129.97
							0.00	0.00	0.00	2,129.97
	538100	VEHICLE & EQUIP SUP EXP	66.419	84774108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	999.00
							0.00	0.00	0.00	999.00
	542100	SOS TEMP SERV - PERSONNEL	66.419	84774108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	56,706.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	56,706.69
	554900	OTHER CONTRACTUAL SERVICES	66.419	84774108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	57,255.40
							0.00	0.00	0.00	57,255.40
	586900	OTHER FIXED ASSETS	66.419	84774108	SECTION 106 MONITORING GRANT		0.00	0.00	0.00	49,966.12
							0.00	0.00	0.00	49,966.12
				I987678-02			0.00	0.00	0.00	169,900.00
I987678-03										
	521300	FREIGHT EXPENSE	66.419	84784108	WATER 106 SUPPL 2007-08		0.00	0.00	0.00	282.88
	521300	FREIGHT EXPENSE	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	110.99
							0.00	0.00	0.00	393.87
	522200	CONFERENCE REGISTRATION	66.419	84784108	WATER 106 SUPPL 2007-08		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	527200	REP & MAINT-MOTOR VEHICL	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	686.96
							0.00	0.00	0.00	686.96
	532100	NON-CAPITALIZED EQUIP PU	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	1,573.65
							0.00	0.00	0.00	1,573.65
	534700	ENG TECH & COMM SUP EXP	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	290.64
							0.00	0.00	0.00	290.64
	534800	CONST & MAINT SUP EXP	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	380.00
							0.00	0.00	0.00	380.00
	538100	VEHICLE & EQUIP SUP EXP	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	37.48
							0.00	0.00	0.00	37.48
	542100	SOS TEMP SERV - PERSONNEL	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	127,570.26
							0.00	0.00	0.00	127,570.26
	545000	LABORATORY SERVICES	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	3,010.00
							0.00	0.00	0.00	3,010.00
	554900	OTHER CONTRACTUAL SERVICES	66.419	84784108	WATER 106 SUPPL 2007-08		0.00	0.00	0.00	23,726.22
	554900	OTHER CONTRACTUAL SERVICES	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	132,464.00
							0.00	0.00	0.00	156,190.22
	571100	LODGING	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	5,823.72
							0.00	0.00	0.00	5,823.72
	573100	STATE-OWNED TRANSPORT	66.419	84784108	WATER 106 SUPPL 2007-08		0.00	0.00	0.00	37.48
	573100	STATE-OWNED TRANSPORT	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	5,315.05
							0.00	0.00	0.00	5,352.53
	574500	PERSONAL VEHICLE MILEAGE	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	8.67
							0.00	0.00	0.00	8.67
	575100	MISC TRAVEL EXPENSE	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	633.63
							0.00	0.00	0.00	633.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	586900	OTHER FIXED ASSETS	66.419	84784108	WATER 106 SUPPL 2007-08		0.00	0.00	0.00	32,715.37
	586900	OTHER FIXED ASSETS	66.419	84884108	WATER 106 SUP 2007-08		0.00	0.00	0.00	8,583.00
							0.00	0.00	0.00	41,298.37
				I987678-03			0.00	0.00	0.00	344,000.00
I987678-04										
	511100	PERMANENT SALARIES-WAGES	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	375.80
							0.00	0.00	0.00	375.80
	512100	VACATION LEAVE EXPENSE	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	37.08
							0.00	0.00	0.00	37.08
	512200	SICK LEAVE EXPENSE	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	10.52
							0.00	0.00	0.00	10.52
	515100	RETIREMENT PLANS EXPENSE	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	31.67
							0.00	0.00	0.00	31.67
	515200	FICA EXPENSE	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	31.36
							0.00	0.00	0.00	31.36
	515400	LIFE & ACCIDENT INS EXP	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	.11
							0.00	0.00	0.00	.11
	515500	HEALTH INSURANCE EXPENSE	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	35.58
							0.00	0.00	0.00	35.58
	521300	FREIGHT EXPENSE	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	618.81
							0.00	0.00	0.00	618.81
	531100	OFFICE SUPPLIES EXPENSE	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	209.97
							0.00	0.00	0.00	209.97
	532100	NON-CAPITALIZED EQUIP PU	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	1,230.00
							0.00	0.00	0.00	1,230.00
	534700	ENG TECH & COMM SUP EXP	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	10,138.70
							0.00	0.00	0.00	10,138.70
	539100	INDIRECT COST ALLOWANCE	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	181.59
							0.00	0.00	0.00	181.59
	542100	SOS TEMP SERV - PERSONNEL	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	91,647.12
							0.00	0.00	0.00	91,647.12
	545000	LABORATORY SERVICES	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	13,150.44
							0.00	0.00	0.00	13,150.44
	554900	OTHER CONTRACTUAL SERVICES	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	43,739.51
							0.00	0.00	0.00	43,739.51
	571100	LODGING	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	793.73
							0.00	0.00	0.00	793.73
	571900	MEALS-ONE DAY TRAVEL	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	7.87
							0.00	0.00	0.00	7.87
	575100	MISC TRAVEL EXPENSE	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	25.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	25.94
	586900	OTHER FIXED ASSETS	66.419	84894108	WATER 106 SUPPL 10		0.00	0.00	0.00	11,734.20
							0.00	0.00	0.00	11,734.20
				I987678-04			0.00	0.00	0.00	174,000.00
I987678-05										
	522100	DUES & SUBSCRIPTION EXP	66.419	84804108	WATER 106 SUPPL 11		0.00	0.00	0.00	142.00
							0.00	0.00	0.00	142.00
	542100	SOS TEMP SERV - PERSONNEL	66.419	84804108	WATER 106 SUPPL 11		0.00	0.00	0.00	25,047.68
							0.00	0.00	0.00	25,047.68
	554900	OTHER CONTRACTUAL SERVICES	66.419	84804108	WATER 106 SUPPL 11		0.00	0.00	0.00	146,829.92
							0.00	0.00	0.00	146,829.92
	572100	COMMERCIAL TRANSPORTATIO	66.419	84804108	WATER 106 SUPPL 11		0.00	0.00	0.00	1,180.40
							0.00	0.00	0.00	1,180.40
				I987678-05			0.00	0.00	0.00	173,200.00
I987678-06										
	542100	SOS TEMP SERV - PERSONNEL	66.419	84814108	WATER 106 SUPPL 12		0.00	0.00	0.00	84,140.00
							0.00	0.00	0.00	84,140.00
	545000	LABORATORY SERVICES	66.419	84814108	WATER 106 SUPPL 12		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.419	84814108	WATER 106 SUPPL 12		0.00	0.00	0.00	232,620.00
							0.00	0.00	0.00	232,620.00
	586900	OTHER FIXED ASSETS	66.419	84814108	WATER 106 SUPPL 12		0.00	0.00	0.00	3,240.00
							0.00	0.00	0.00	3,240.00
				I987678-06			0.00	0.00	0.00	340,000.00
I987678-07										
	521300	FREIGHT EXPENSE	66.419	84144108	WATER 106 SUPPL 14		0.00	0.00	0.00	458.70
							0.00	0.00	0.00	458.70
	534700	ENG TECH & COMM SUP EXP	66.419	84144108	WATER 106 SUPPL 14		0.00	0.00	0.00	1,662.37
							0.00	0.00	0.00	1,662.37
	542100	SOS TEMP SERV - PERSONNEL	66.419	84144108	WATER 106 SUPPL 14		0.00	0.00	0.00	47,732.80
							0.00	0.00	0.00	47,732.80
	545000	LABORATORY SERVICES	66.419	84144108	WATER 106 SUPPL 14		0.00	0.00	0.00	36,385.50
							0.00	0.00	0.00	36,385.50
	554900	OTHER CONTRACTUAL SERVICES	66.419	84144108	WATER 106 SUPPL 14		0.00	0.00	0.00	1,998.12
							0.00	0.00	0.00	1,998.12
	582400	MACHINERY & EQUIPMENT	66.419	84144108	WATER 106 SUPPL 14		0.00	0.00	0.00	17,740.76
							0.00	0.00	0.00	17,740.76
	586900	OTHER FIXED ASSETS	66.419	84144108	WATER 106 SUPPL 14		0.00	0.00	0.00	54,021.75
							0.00	0.00	0.00	54,021.75
				I987678-07			0.00	0.00	0.00	160,000.00

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
I987678-08										
	534700	ENG TECH & COMM SUP EXP	66.419	84154108	WATER 106 SUPPLEMENTAL 2015		0.00	0.00	0.00	2,839.65
							0.00	0.00	0.00	2,839.65
	542100	SOS TEMP SERV - PERSONNEL	66.419	84154108	WATER 106 SUPPLEMENTAL 2015		0.00	0.00	0.00	71,017.52
							0.00	0.00	0.00	71,017.52
	545000	LABORATORY SERVICES	66.419	84154108	WATER 106 SUPPLEMENTAL 2015		0.00	0.00	0.00	36,000.00
							0.00	0.00	0.00	36,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.419	84154108	WATER 106 SUPPLEMENTAL 2015		0.00	0.00	0.00	32,556.83
							0.00	0.00	0.00	32,556.83
	586900	OTHER FIXED ASSETS	66.419	84154108	WATER 106 SUPPLEMENTAL 2015		0.00	0.00	0.00	16,537.00
							0.00	0.00	0.00	16,537.00
				I987678-08			0.00	0.00	0.00	158,951.00
I987678-09										
	486500	MISCELLANEOUS ADJUSTMENT	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	3,585.00-
							0.00	0.00	0.00	3,585.00-
	511100	PERMANENT SALARIES-WAGES	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	2,663.88
	511100	PERMANENT SALARIES-WAGES	66.419	84164108	WATER 106 SUPPLEMENTAL 106	106	0.00	0.00	0.00	1,468.78
							0.00	0.00	0.00	4,132.66
	511300	OVERTIME PAYMENTS	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	665.07
							0.00	0.00	0.00	665.07
	512200	SICK LEAVE EXPENSE	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	2.63
							0.00	0.00	0.00	2.63
	515100	RETIREMENT PLANS EXPENSE	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	249.46
							0.00	0.00	0.00	249.46
	515200	FICA EXPENSE	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	240.91
							0.00	0.00	0.00	240.91
	515400	LIFE & ACCIDENT INS EXP	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	.61
							0.00	0.00	0.00	.61
	515500	HEALTH INSURANCE EXPENSE	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	369.11
							0.00	0.00	0.00	369.11
	521300	FREIGHT EXPENSE	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	667.90
							0.00	0.00	0.00	667.90
	521500	PUBLICATION & PRINT EXP	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	161.87
							0.00	0.00	0.00	161.87
	526100	REP & MAINT-REAL PROPERT	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	49.44

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	49.44
	527200	REP & MAINT-MOTOR VEHICL	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	536.05
							0.00	0.00	0.00	536.05
	527800	REP & MAINT-OTHER PROPER	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	2,384.30
							0.00	0.00	0.00	2,384.30
	532100	NON-CAPITALIZED EQUIP PU	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	2,679.97
							0.00	0.00	0.00	2,679.97
	532200	PERSONAL COMPUTING EQUIPMENT	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	188.63
							0.00	0.00	0.00	188.63
	534700	ENG TECH & COMM SUP EXP	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	22,943.17
	534700	ENG TECH & COMM SUP EXP	66.419	84164108	WATER 106 SUPPLEMENTAL 106	107	0.00	0.00	0.00	6.58
							0.00	0.00	0.00	22,949.75
	539100	INDIRECT COST ALLOWANCE	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	1,785.98
							0.00	0.00	0.00	1,785.98
	542100	SOS TEMP SERV - PERSONNEL	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	126,716.33
							0.00	0.00	0.00	126,716.33
	545000	LABORATORY SERVICES	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	35,643.00
	545000	LABORATORY SERVICES	66.419	84164108	WATER 106 SUPPLEMENTAL 106	106	0.00	0.00	0.00	5,067.00
	545000	LABORATORY SERVICES	66.419	84164108	WATER 106 SUPPLEMENTAL 106	107	0.00	0.00	0.00	3,105.00
							0.00	0.00	0.00	43,815.00
	554900	OTHER CONTRACTUAL SERVICES	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	24,302.74
	554900	OTHER CONTRACTUAL SERVICES	66.419	84164108	WATER 106 SUPPLEMENTAL 106	106	0.00	0.00	0.00	15,800.00
							0.00	0.00	0.00	40,102.74
	571100	LODGING	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	7,726.12
							0.00	0.00	0.00	7,726.12
	571900	MEALS-ONE DAY TRAVEL	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	68.25
							0.00	0.00	0.00	68.25
	573100	STATE-OWNED TRANSPORT	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	1,303.45
							0.00	0.00	0.00	1,303.45
	575100	MISC TRAVEL EXPENSE	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	449.65
							0.00	0.00	0.00	449.65
	583470	PERSONAL COMPUTING EQUIPMENT	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	496.41
							0.00	0.00	0.00	496.41
	586900	OTHER FIXED ASSETS	66.419	84164108	WATER 106 SUPPLEMENTAL 106		0.00	0.00	0.00	81,642.71
							0.00	0.00	0.00	81,642.71
							0.00	0.00	0.00	336,000.00

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
I987678-10										
	511100	PERMANENT SALARIES-WAGES	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	4,487.73
	511100	PERMANENT SALARIES-WAGES	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	001	0.00	0.00	0.00	57.48
	511100	PERMANENT SALARIES-WAGES	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	002	0.00	0.00	0.00	3,407.21
	511100	PERMANENT SALARIES-WAGES	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	0.00	3,826.02
	511100	PERMANENT SALARIES-WAGES	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	42,326.12
	511100	PERMANENT SALARIES-WAGES	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	118	0.00	0.00	0.00	1,051.68
							0.00	0.00	0.00	55,156.24
	511300	OVERTIME PAYMENTS	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	97.14
	511300	OVERTIME PAYMENTS	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	002	0.00	0.00	0.00	118.84
	511300	OVERTIME PAYMENTS	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	0.00	112.19
	511300	OVERTIME PAYMENTS	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	3,357.10
							0.00	0.00	0.00	3,685.27
	511800	COMPENSATORY TIME PAID	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	0.00	1.34
	511800	COMPENSATORY TIME PAID	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	143.25
							0.00	0.00	0.00	144.59
	512100	VACATION LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	48.01
	512100	VACATION LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	002	0.00	0.00	0.00	226.65
	512100	VACATION LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	0.00	249.58
	512100	VACATION LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	1,722.94
	512100	VACATION LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	118	0.00	0.00	0.00	115.90
							0.00	0.00	0.00	2,363.08

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	001	0.00	0.00	0.00	7.07
	512200	SICK LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	0.00	148.54
	512200	SICK LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	904.57
	512200	SICK LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	118	0.00	0.00	0.00	88.21
							0.00	0.00	0.00	1,148.39
	512300	HOLIDAY LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	001	0.00	0.00	0.00	7.07
	512300	HOLIDAY LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	0.00	66.08
	512300	HOLIDAY LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	1,079.27
	512300	HOLIDAY LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	118	0.00	0.00	0.00	125.68
							0.00	0.00	0.00	1,278.10
	512500	FUNERAL LEAVE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	111.30
							0.00	0.00	0.00	111.30
	515100	RETIREMENT PLANS EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	346.91
	515100	RETIREMENT PLANS EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	001	0.00	0.00	0.00	5.37
	515100	RETIREMENT PLANS EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	002	0.00	0.00	0.00	280.99
	515100	RETIREMENT PLANS EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	0.00	329.81
	515100	RETIREMENT PLANS EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	3,827.43
	515100	RETIREMENT PLANS EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	118	0.00	0.00	0.00	103.35
							0.00	0.00	0.00	4,893.86
	515200	FICA EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	326.67
	515200	FICA EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	001	0.00	0.00	0.00	4.24
	515200	FICA EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL	002	0.00	0.00	0.00	265.19

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY17					
	515200	FICA EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	0.00	310.74
	515200	FICA EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	3,497.76
	515200	FICA EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	118	0.00	0.00	0.00	102.18
							0.00	0.00	0.00	4,506.78
	515400	LIFE & ACCIDENT INS EXP	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	1.14
	515400	LIFE & ACCIDENT INS EXP	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	001	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	002	0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	5.47
	515400	LIFE & ACCIDENT INS EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	118	0.00	0.00	0.00	.13
							0.00	0.00	0.00	7.23
	515500	HEALTH INSURANCE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	1,015.88
	515500	HEALTH INSURANCE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	001	0.00	0.00	0.00	24.91
	515500	HEALTH INSURANCE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	002	0.00	0.00	0.00	859.74
	515500	HEALTH INSURANCE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	0.00	897.24
	515500	HEALTH INSURANCE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	11,751.86
							0.00	0.00	0.00	14,549.63
	521100	POSTAGE EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	9.25
	521300	FREIGHT EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	6.64
	521300	FREIGHT EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	002	0.00	0.00	0.00	169.55

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	48.33
							0.00	0.00	0.00	224.52
	522100	DUES & SUBSCRIPTION EXP	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	29.99
							0.00	0.00	0.00	29.99
	523600	INTEREST EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	4.06
							0.00	0.00	0.00	4.06
	524700	RENT EXPENSE-OTHER REAL PROP	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	6,442.91
							0.00	0.00	0.00	6,442.91
	525500	RENT EXP-OTHER PERS PROP	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	6,635.27
							0.00	0.00	0.00	6,635.27
	527200	REP & MAINT-MOTOR VEHICL	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	242.52
							0.00	0.00	0.00	242.52
	531100	OFFICE SUPPLIES EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	201.64
							0.00	0.00	0.00	201.64
	534700	ENG TECH & COMM SUP EXP	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	1,760.02
	534700	ENG TECH & COMM SUP EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	002	0.00	0.00	0.00	1,866.08
	534700	ENG TECH & COMM SUP EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	3,697.75
							0.00	0.00	0.00	7,323.85
	538100	VEHICLE & EQUIP SUP EXP	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	1,118.20
	538100	VEHICLE & EQUIP SUP EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	3,933.30
							0.00	0.00	0.00	5,051.50
	539100	INDIRECT COST ALLOWANCE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	2,664.27
	539100	INDIRECT COST ALLOWANCE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	001	0.00	0.00	0.00	33.40
	539100	INDIRECT COST ALLOWANCE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	002	0.00	0.00	0.00	1,879.22

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	0.00	2,062.12
	539100	INDIRECT COST ALLOWANCE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	24,786.73
	539100	INDIRECT COST ALLOWANCE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	118	0.00	0.00	0.00	561.84
							0.00	0.00	0.00	31,987.58
	542100	SOS TEMP SERV - PERSONNEL	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	91,630.85
	542100	SOS TEMP SERV - PERSONNEL	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	5,451.24	73,289.25
	542100	SOS TEMP SERV - PERSONNEL	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	107	0.00	0.00	1,500.00	25,851.29
							0.00	0.00	6,951.24	190,771.39
	545000	LABORATORY SERVICES	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	32,549.00
	545000	LABORATORY SERVICES	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	107	0.00	0.00	0.00	49,170.00
							0.00	0.00	0.00	81,719.00
	554900	OTHER CONTRACTUAL SERVICES	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	9,815.50	56,463.00
	554900	OTHER CONTRACTUAL SERVICE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	105	0.00	0.00	91,157.75	118,437.75
	554900	OTHER CONTRACTUAL SERVICE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	17,857.68	17,857.68
	554900	OTHER CONTRACTUAL SERVICES	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	107	0.00	0.00	7,445.10	19,445.10
							0.00	0.00	126,276.03	212,203.53
	571100	LODGING	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	7,753.11
	571100	BOARD & LODGING	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	9,790.19
							0.00	0.00	0.00	17,543.30
	571900	MEALS - ONE DAY TRAVEL	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	11.27
							0.00	0.00	0.00	11.27
	573100	STATE-OWNED TRANSPORT	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	3,085.48
	573100	STATE - OWNED	66.419	84174108	WATER 106 SUPPLEMENTAL	002	0.00	0.00	0.00	19.30

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		TRANSPORTATION E			FY17					
	573100	STATE - OWNED TRANSPORTATION E	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	874.10	874.10	874.10	5,474.12
	573100	STATE - OWNED TRANSPORTATION E	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	114	0.00	0.00	0.00	65.96
							874.10	874.10	874.10	8,644.86
	575100	MISC TRAVEL EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17		0.00	0.00	0.00	627.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	266.54
							0.00	0.00	0.00	893.54
	586900	OTHER FIXED ASSETS	66.419	84174108	WATER 106 SUPPLEMENTAL FY17	106	0.00	0.00	0.00	5,703.50
							0.00	0.00	0.00	5,703.50
				I987678-10			874.10	874.10	134,101.37	663,487.95
I987678-11										
	531100	OFFICE SUPPLIES EXPENSE	66.419	84194108	WATER 106 SUPPLEMENTAL FY19		0.00	0.00	0.00	201.64
	531100	OFFICE SUPPLIES EXPENSE	66.419	84194108	WATER 106 SUPPLEMENTAL FY19	106	0.00	0.00	0.00	201.64-
							0.00	0.00	0.00	0.00
	534700	ENG TECH & COMM SUP EXPENSE	66.419	84194108	WATER 106 SUPPLEMENTAL FY19	107	0.00	0.00	0.00	1,675.00
							0.00	0.00	0.00	1,675.00
	542100	SOS TEMP SERV - PERSONNEL	66.419	84194108	WATER 106 SUPPLEMENTAL FY19		0.00	0.00	2,745.16-	2,745.16-
	542100	SOS TEMP SERV - PERSONNEL	66.419	84194108	WATER 106 SUPPLEMENTAL FY19	106	0.00	0.00	34,248.47	34,248.47
	542100	SOS TEMP SERV - PERSONNEL	66.419	84194108	WATER 106 SUPPLEMENTAL FY19	107	0.00	0.00	7,975.45	7,975.45
							0.00	0.00	39,478.76	39,478.76
	545000	LABORATORY SERVICES	66.419	84194108	WATER 106 SUPPLEMENTAL FY19	107	0.00	0.00	11,000.00	11,000.00
							0.00	0.00	11,000.00	11,000.00
	554900	OTHER CONTRACTUAL SERVICE	66.419	84194108	WATER 106 SUPPLEMENTAL FY19	106	0.00	0.00	6,000.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.419	84194108	WATER 106 SUPPLEMENTAL FY19	107	0.00	0.00	12,000.00	18,640.00
							0.00	0.00	18,000.00	24,640.00
				I987678-11						

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	68,478.76	76,793.76
I987678-12										
	542100	SOS TEMP SERV - PERSONNEL	66.419	84204108	WATER 106 SUPPLEMENTAL FY20	106	0.00	0.00	1,182.39	1,182.39
	542100	SOS TEMP SERV - PERSONNEL	66.419	84204108	WATER 106 SUPPLEMENTAL FY20	107	0.00	0.00	1,182.39	1,182.39
							0.00	0.00	2,364.78	2,364.78
				I987678-12			0.00	0.00	2,364.78	2,364.78
I997743-01										
	511100	PERMANENT SALARIES-WAGES	66.419	84294079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	5,394.39
	511100	PERMANENT SALARIES-WAGES	66.419	84494079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	143.03
	511100	PERMANENT SALARIES-WAGES	66.419	84Q94079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	3,477.91
							0.00	0.00	0.00	9,015.33
	512100	VACATION LEAVE EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	369.97
	512100	VACATION LEAVE EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	162.34
							0.00	0.00	0.00	532.31
	512200	SICK LEAVE EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	462.18
	512200	SICK LEAVE EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	209.12
							0.00	0.00	0.00	671.30
	512300	HOLIDAY LEAVE EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	327.94
	512300	HOLIDAY LEAVE EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	208.85
							0.00	0.00	0.00	536.79
	515100	RETIREMENT PLANS EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	442.78
	515100	RETIREMENT PLANS EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	286.06
							0.00	0.00	0.00	728.84
	515200	FICA EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	428.40
	515200	FICA EXPENSE	66.419	84494079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	10.94
	515200	FICA EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	285.69
							0.00	0.00	0.00	725.03
	515400	LIFE & ACCIDENT INS EXP	66.419	84294079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	7.50
	515400	LIFE & ACCIDENT INS EXP	66.419	84Q94079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	2.35
							0.00	0.00	0.00	9.85
	515500	HEALTH INSURANCE EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	3,084.98
	515500	HEALTH INSURANCE EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	969.97
							0.00	0.00	0.00	4,054.95
	521500	PUBLICATION & PRINT EXP	66.419	84794079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	327.68
							0.00	0.00	0.00	327.68
	527100	REP & MAINT-OFFICE EQUIP	66.419	84794079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	31.81
							0.00	0.00	0.00	31.81
	531100	OFFICE SUPPLIES EXPENSE	66.419	84794079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	17.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	17.91
	539100	INDIRECT COST ALLOWANCE	66.419	84294079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	2,744.96
	539100	INDIRECT COST ALLOWANCE	66.419	84494079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	69.00
	539100	INDIRECT COST ALLOWANCE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	1,593.83
							0.00	0.00	0.00	4,407.79
	542500	ENG & ARCH SERVICES	66.419	84794079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	14,697.58
							0.00	0.00	0.00	14,697.58
	545000	LABORATORY SERVICES	66.419	84794079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	56,347.00
							0.00	0.00	0.00	56,347.00
	545200	MEDICAL ASSESSMENT SERV	66.419	84794079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	1,026.61
							0.00	0.00	0.00	1,026.61
	554900	OTHER CONTRACTUAL SERVICES	66.419	84794079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	31,890.54
							0.00	0.00	0.00	31,890.54
	571100	LODGING	66.419	84494079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	455.28
	571100	LODGING	66.419	84794079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	272.26
							0.00	0.00	0.00	727.54
	573100	STATE-OWNED TRANSPORT	66.419	84Q94079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	160.92
							0.00	0.00	0.00	160.92
	574500	PERSONAL VEHICLE MILEAGE	66.419	84494079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	761.37
							0.00	0.00	0.00	761.37
	575100	MISC TRAVEL EXPENSE	66.419	84494079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	27.00
							0.00	0.00	0.00	27.00
	599999	CONVERTED EXPENDITURES	66.419	84794079	WATER 106 SUPPLEMENTAL		0.00	0.00	0.00	330,626.00
							0.00	0.00	0.00	330,626.00
				I997743-01			0.00	0.00	0.00	457,324.15
LS007449-02										
	511100	PERMANENT SALARIES-WAGES	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	2,760.48
	511100	PERMANENT SALARIES-WAGES	66.805	84E34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	113.33
	511100	PERMANENT SALARIES-WAGES	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	4,534.97
	511100	PERMANENT SALARIES-WAGES	66.805	84H34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	593.45
	511100	PERMANENT SALARIES-WAGES	66.805	84O34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	134.55
	511100	PERMANENT SALARIES-WAGES	66.805	84R34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	80.71
	511100	PERMANENT SALARIES-WAGES	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	118.80
	511100	PERMANENT SALARIES-WAGES	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	20,485.37
	511100	PERMANENT SALARIES-WAGES	66.805	84234042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	113.61
	511100	PERMANENT SALARIES-WAGES	66.805	84734042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	95.23
	511100	PERMANENT SALARIES-WAGES	66.805	84534042	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	392.03
	511100	PERMANENT SALARIES-WAGES	66.805	84T34042	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	204.47
	511100	PERMANENT SALARIES-WAGES	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	3,329.06
	511100	PERMANENT SALARIES-WAGES	66.805	84D34042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	92.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.805	84534042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	27,171.93
	511100	PERMANENT SALARIES-WAGES	66.805	84O34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	177.68
	511100	PERMANENT SALARIES-WAGES	66.805	84H34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	1,243.78
	511100	PERMANENT SALARIES-WAGES	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	33,811.99
	511100	PERMANENT SALARIES-WAGES	66.805	84E34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	58.35
	511100	PERMANENT SALARIES-WAGES	66.805	84D34042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	5,499.72
	511100	PERMANENT SALARIES-WAGES	66.805	84534042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	11,978.90
	511100	PERMANENT SALARIES-WAGE	66.805	84234042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	43.50
	511100	PERMANENT SALARIES-WAGES	66.805	84534042	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	484.87
							0.00	0.00	0.00	113,519.29
	511300	OVERTIME PAYMENTS	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	828.77
	511300	OVERTIME PAYMENTS	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	1.30
	511300	OVERTIME PAYMENTS	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	1,775.73
	511300	OVERTIME PAYMENTS	66.805	84534042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	2,616.80
	511800	COMPENSATORY TIME PAID	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	86.71
	511800	COMPENSATORY TIME PAID	66.805	84534042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	21.15
							0.00	0.00	0.00	107.86
	512100	VACATION LEAVE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	20.76
	512100	VACATION LEAVE EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	2.66
	512100	VACATION LEAVE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	138.87
	512100	VACATION LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	67.04
	512100	VACATION LEAVE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	10.38
	512100	VACATION LEAVE EXPENSE	66.805	84R34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	8.21
	512100	VACATION LEAVE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	3.40
	512100	VACATION LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1,667.61
	512100	VACATION LEAVE EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	3.39
	512100	VACATION LEAVE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1.51
	512100	VACATION LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	20.01
	512100	VACATION LEAVE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	16.29
	512100	VACATION LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	75.62
	512100	VACATION LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	2,869.38
	512100	VACATION LEAVE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	10.15
	512100	VACATION LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	100.27
	512100	VACATION LEAVE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	999.38
	512100	VACATION LEAVE EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	9.73
	512100	VACATION LEAVE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	340.27
	512100	VACATION LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,295.68
	512100	VACATION LEAVE EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	5.22

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	512100	VACATION LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	106.27
							0.00	0.00	0.00	7,772.10
	512200	SICK LEAVE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	115.52
	512200	SICK LEAVE EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	9.49
	512200	SICK LEAVE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	96.44
	512200	SICK LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	11.44
	512200	SICK LEAVE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	16.67
	512200	SICK LEAVE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	2.64
	512200	SICK LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1,638.69
	512200	SICK LEAVE EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	14.85
	512200	SICK LEAVE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1.92
	512200	SICK LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	.83
	512200	SICK LEAVE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	5.83
	512200	SICK LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	87.76
	512200	SICK LEAVE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	1.08
	512200	SICK LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	2,176.07
	512200	SICK LEAVE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	7.92
	512200	SICK LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	48.53
	512200	SICK LEAVE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	469.70
	512200	SICK LEAVE EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	1.56
	512200	SICK LEAVE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	168.84
	512200	SICK LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	483.12
	512200	SICK LEAVE EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	7.83
	512200	SICK LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	35.70
							0.00	0.00	0.00	5,402.43
	512300	HOLIDAY LEAVE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	174.31
	512300	HOLIDAY LEAVE EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	6.07
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	472.97
	512300	HOLIDAY LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	41.83
	512300	HOLIDAY LEAVE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	5.79
	512300	HOLIDAY LEAVE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	6.04
	512300	HOLIDAY LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1,582.75
	512300	HOLIDAY LEAVE EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	15.27
	512300	HOLIDAY LEAVE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	4.53
	512300	HOLIDAY LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	6.19
	512300	HOLIDAY LEAVE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	2.36
	512300	HOLIDAY LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	64.11
	512300	HOLIDAY LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	843.18
	512300	HOLIDAY LEAVE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	5.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	34.55
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	728.26
	512300	HOLIDAY LEAVE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	149.77
	512300	HOLIDAY LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	394.64
	512300	HOLIDAY LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	7.43
							0.00	0.00	0.00	4,545.25
	512500	FUNERAL LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	47.60
							0.00	0.00	0.00	47.60
	512600	CIVIL LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	34.33
	512600	CIVIL LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	1.55
	512600	CIVIL LEAVE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	1.73
							0.00	0.00	0.00	37.61
	515100	RETIREMENT PLANS EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	3.22
	515100	RETIREMENT PLANS EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	9.70
	515100	RETIREMENT PLANS EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	451.70
	515100	RETIREMENT PLANS EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	52.48
	515100	RETIREMENT PLANS EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	12.55
	515100	RETIREMENT PLANS EXPENSE	66.805	84R34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	6.01
	515100	RETIREMENT PLANS EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	9.61
	515100	RETIREMENT PLANS EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1,904.95
	515100	RETIREMENT PLANS EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	11.02
	515100	RETIREMENT PLANS EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	7.71
	515100	RETIREMENT PLANS EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	31.37
	515100	RETIREMENT PLANS EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	16.18
	515100	RETIREMENT PLANS EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	252.68
	515100	RETIREMENT PLANS EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	6.34
	515100	RETIREMENT PLANS EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	2,326.02
	515100	RETIREMENT PLANS EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	13.75
	515100	RETIREMENT PLANS EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	103.40
	515100	RETIREMENT PLANS EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	2,644.24
	515100	RETIREMENT PLANS EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	4.72
	515100	RETIREMENT PLANS EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	195.40
	515100	RETIREMENT PLANS EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,025.04
	515100	RETIREMENT PLANS EXPENS	66.805	84234042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	3.82
	515100	RETIREMENT PLANS EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	47.52
							0.00	0.00	0.00	9,139.43
	515200	FICA EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	215.60
	515200	FICA EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	9.25
	515200	FICA EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	448.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	52.50
	515200	FICA EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	12.07
	515200	FICA EXPENSE	66.805	84R34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	6.24
	515200	FICA EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	9.85
	515200	FICA EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1,587.99
	515200	FICA EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	10.64
	515200	FICA EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	7.13
	515200	OASDI EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	30.40
	515200	OASDI EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	17.18
	515200	OASDI EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	256.02
	515200	OASDI EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	6.46
	515200	OASDI EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	1,878.39
	515200	OASDI EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	14.63
	515200	OASDI EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	105.74
	515200	OASDI EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	2,793.97
	515200	OASDI EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	4.93
	515200	OASDI EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	417.14
	515200	OASDI EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,012.34
	515200	OASDI EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	4.21
	515200	OASDI EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	45.55
							0.00	0.00	0.00	8,946.43
	515400	LIFE & ACCIDENT INS EXP	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	2.37
	515400	LIFE & ACCIDENT INS EXP	66.805	84E34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	4.11
	515400	LIFE & ACCIDENT INS EXP	66.805	84H34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	66.805	84O34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.805	84R34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	15.12
	515400	LIFE & ACCIDENT INS EXP	66.805	84234042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.805	84734042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.805	84534042	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.805	84T34042	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	1.87
	515400	LIFE & ACCIDENT INS EXP	66.805	84D34042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.805	84534042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	21.47
	515400	LIFE & ACCIDENT INS EXP	66.805	84O34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.805	84H34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	24.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.805	84E34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.805	84D34042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	5.06
	515400	LIFE & ACCIDENT INS EXP	66.805	84534042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	7.25
	515400	LIFE & ACCIDENT INS EXP	66.805	84234042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.805	84534042	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	.32
							0.00	0.00	0.00	84.29
	515500	HEALTH INSURANCE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	742.09
	515500	HEALTH INSURANCE EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	34.13
	515500	HEALTH INSURANCE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	826.88
	515500	HEALTH INSURANCE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	92.45
	515500	HEALTH INSURANCE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	24.04
	515500	HEALTH INSURANCE EXPENSE	66.805	84R34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	22.27
	515500	HEALTH INSURANCE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	8.37
	515500	HEALTH INSURANCE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	5,788.57
	515500	HEALTH INSURANCE EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	9.40
	515500	HEALTH INSURANCE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	14.00
	515500	HEALTH INSURANCE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	68.27
	515500	HEALTH INSURANCE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	15.81
	515500	HEALTH INSURANCE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	797.45
	515500	HEALTH INSURANCE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	27.82
	515500	HEALTH INSURANCE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	8,765.06
	515500	HEALTH INSURANCE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	26.13
	515500	HEALTH INSURANCE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	146.74
	515500	HEALTH INSURANCE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	5,145.21
	515500	HEALTH INSURANCE EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	16.22
	515500	HEALTH INSURANCE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,961.50
	515500	HEALTH INSURANCE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2,469.26
	515500	HEALTH INSURANCE EXPENS	66.805	84234042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	3.92
	515500	HEALTH INSURANCE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	138.97
							0.00	0.00	0.00	27,144.56
	521100	POSTAGE EXPENSE	66.805	84532042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	40.21
	521100	POSTAGE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	27.19
							0.00	0.00	0.00	67.40
	521200	COM EXPENSE - VOICE/DATA	66.805	84034042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	.80
							0.00	0.00	0.00	.80
	521400	CIO CHARGES	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	6,788.41
	521400	CIO CHARGES	66.805	84E34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	531.02
							0.00	0.00	0.00	7,319.43
	521500	PUBLICATION & PRINT EXP	66.805	84532042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	8,590.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	4,930.58
							0.00	0.00	0.00	13,521.35
	522100	DUES & SUBSCRIPTION EXP	66.805	84034042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	18.75
	522100	DUES & SUBSCRIPTION EXP	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	27.00
	522200	CONFERENCE REGISTRATION	66.805	84234042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	31.60
							0.00	0.00	0.00	31.60
	524700	RENT EXP-OTHER REAL PROP	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	11.71
							0.00	0.00	0.00	11.71
	531100	OFFICE SUPPLIES EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1,058.96
	531100	OFFICE SUPPLIES EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	15.90
							0.00	0.00	0.00	1,074.86
	534600	ED & RECREATIONAL SUP EX	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	15.04
							0.00	0.00	0.00	15.04
	534700	ENG TECH & COMM SUP EXP	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	40.92
							0.00	0.00	0.00	40.92
	535100	MEDICAL SUPPLIES	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	150.31
							0.00	0.00	0.00	150.31
	539100	INDIRECT COST ALLOWANCE	66.805	84O34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	126.00
	539100	INDIRECT COST ALLOWANCE	66.805	84234042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	81.00
	539100	INDIRECT COST ALLOWANCE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	13,191.00
	539100	INDIRECT COST ALLOWANCE	66.805	84734042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	46.00
	539100	INDIRECT COST ALLOWANCE	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1,532.00
	539100	INDIRECT COST ALLOWANCE	66.805	84E34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	89.00
	539100	INDIRECT COST ALLOWANCE	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	6,473.00
	539100	INDIRECT COST ALLOWANCE	66.805	84H34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	338.00
	539100	INDIRECT COST ALLOWANCE	66.805	84034042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	67.00
	539100	INDIRECT COST ALLOWANCE	66.805	84R34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	39.00
	539100	INDIRECT COST ALLOWANCE	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	122.00
	539100	INDIRECT COST ALLOWANCE	66.805	84534042	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	176.18
	539100	INDIRECT COST ALLOWANCE	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	756.74
	539100	INDIRECT COST ALLOWANCE	66.805	84T34042	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	37.77
	539100	INDIRECT COST ALLOWANCE	66.805	84534042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	11,730.51
	539100	INDIRECT COST ALLOWANCE	66.805	84D34042	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	41.57
	539100	INDIRECT COST ALLOWANCE	66.805	84D34042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2,562.08
	539100	INDIRECT COST ALLOWANCE	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	14,958.92
	539100	INDIRECT COST ALLOWANCE	66.805	84O34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	58.80
	539100	INDIRECT COST ALLOWANCE	66.805	84534042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	5,173.87
	539100	INDIRECT COST ALLOWANCE	66.805	84H34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	528.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.805	84E34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	.75-
	539100	INDIRECT COST ALLOWANCE	66.805	84234042	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	3.77-
	539100	INDIRECT COST ALLOWANCE	66.805	84534042	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	217.90
							0.00	0.00	0.00	58,342.42
	541700	LEGAL RELATED EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	85.25
	541700	LEGAL RELATED EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	67.00
							0.00	0.00	0.00	152.25
	542100	SOS TEMP SERV - PERSONNEL	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	4,903.21
	542100	SOS TEMP SERV - PERSONNE	66.805	84G34042	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	11,734.26
							0.00	0.00	0.00	16,637.47
	542500	ENG & ARCH SERVICES	66.805	84532042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	39,357.58
	542500	ENG & ARCH SERVICES	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	66,005.12
	542500	ENG & ARCH SERVICES	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	22,072.49
							0.00	0.00	0.00	127,435.19
	543200	IT CONSULTING-HW/SW SUPP	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	366.00
							0.00	0.00	0.00	366.00
	545200	MEDICAL ASSESSMENT SERV	66.805	84532042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	9,742.28
	545200	MEDICAL ASSESSMENT SERV	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	81,421.49
	545200	ENG & ARCH SERVICES	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	7,475.74
							0.00	0.00	0.00	98,639.51
	554900	OTHER CONTRACTUAL SERVICES	66.805	84532042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	81,249.76
	554900	OTHER CONTRACTUAL SERVICES	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	17.49
	554900	OTHER CONTRACTUAL SERVICES	66.805	84G34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	13,746.57
	554900	OTHER CONTRACTUAL SERVICES	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	477,098.34
	554900	OTHER CONTRACTUAL SERVICE	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	389,998.05
							0.00	0.00	0.00	962,110.21
	555200	SOFTWARE - NEW PURCHASES	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	45.90
	555200	SOFTWARE - NEW PURCHASES	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	9.15
	555200	SOFTWARE - NEW PURCHASES	66.805	84E34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	27.46
	555200	SOFTWARE - NEW PURCHASES	66.805	84532042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	91.42
							0.00	0.00	0.00	173.93
	559100	OTHER OPERATING EXP	66.805	84034042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	.19-
	559100	OTHER OPERATING EXP	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	446.99
							0.00	0.00	0.00	446.80
	571100	LODGING	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	27.43
	571100	LODGING	66.805	84034042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	665.47
	571100	LODGING	66.805	84T34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	21.68
							0.00	0.00	0.00	714.58
	571900	MEALS-ONE DAY TRAVEL	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	7.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7.35
	572100	COMMERCIAL TRANSPORTATIO	66.805	84034042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	76.24
							0.00	0.00	0.00	76.24
	573100	STATE-OWNED TRANSPORT	66.805	84532042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	43.80
	573100	STATE-OWNED TRANSPORT	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	3,953.18
	573100	STATE-OWNED TRANSPORT	66.805	84D34042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	36.82
	573100	STATE-OWNED TRANSPORT	66.805	84R34042	LEAKING UNDERGROUND T		0.00	0.00	0.00	50.85
	573100	STATE-OWNED TRANSPORTATION	66.805	84534042	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	222.94
							0.00	0.00	0.00	4,307.59
	574500	PERSONAL VEHICLE MILEAGE	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	458.33
	574500	PERSONAL VEHICLE MILEAGE	66.805	84034042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	57.61
							0.00	0.00	0.00	515.94
	575100	MISC TRAVEL EXPENSE	66.805	84034042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	28.20
							0.00	0.00	0.00	28.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.805	84532042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	19,905.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	13,554.34
							0.00	0.00	0.00	33,459.52
	599999	CONVERTED EXPENDITURES	66.805	84532042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	483,705.00
	599999	CONVERTED EXPENDITURES	66.805	84534042	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	4,438,069.00
							0.00	0.00	0.00	4,921,774.00
				LS007449-02			0.00	0.00	0.00	6,426,811.27
LS987161-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.805	84542062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	28,532.00-
							0.00	0.00	0.00	28,532.00-
	491300	SALE - SURP PROP/FIXED ASSET	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	68.07-
							0.00	0.00	0.00	68.07-
	511100	PERMANENT SALARIES-WAGES	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	202.43
	511100	PERMANENT SALARIES-WAGES	66.805	84544062	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	993.69
	511100	PERMANENT SALARIES-WAGES	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	7,358.57
	511100	PERMANENT SALARIES-WAGES	66.805	84T44062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	310.53
	511100	PERMANENT SALARIES-WAGES	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	34,590.30
	511100	PERMANENT SALARIES-WAGES	66.805	84N44062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	71.18
	511100	PERMANENT SALARIES-WAGES	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	23,593.69
	511100	PERMANENT SALARIES-WAGES	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	25,449.05
	511100	PERMANENT SALARIES-WAGES	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2,224.73
	511100	PERMANENT SALARIES-WAGES	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,250.33
	511100		66.805	84K44062		424	0.00	0.00	0.00	72.33

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		PERMANENT SALARIES-WAGES			LEAKING UNDERGROUND TANKS					
	511100	PERMANENT SALARIES-WAGES	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	2,524.28
							0.00	0.00	0.00	98,641.11
	511300	OVERTIME PAYMENTS	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	7.29
	511300	OVERTIME PAYMENTS	66.805	84T44062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	1.45
	511300	OVERTIME PAYMENTS	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	245.44
	511300	OVERTIME PAYMENTS	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	14.30
	511300	OVERTIME PAYMENTS	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	56.21
	511300	OVERTIME PAYMENTS	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	292.01
	511300	OVERTIME PAYMENTS	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	74.97
							0.00	0.00	0.00	691.67
	511700	EMPLOYEE BONUSES	66.805	84G44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	17.99
							0.00	0.00	0.00	17.99
	511800	COMPENSATORY TIME PAID	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	.42
	511800	COMPENSATORY TIME PAID	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	367.67
	511800	COMPENSATORY TIME PAID	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	17.31
	511800	COMPENSATORY TIME PAID	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1.04
							0.00	0.00	0.00	386.44
	512100	VACATION LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	65.47
	512100	VACATION LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	172.74
	512100	VACATION LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	399.76
	512100	VACATION LEAVE EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	29.50
	512100	VACATION LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	4,013.61
	512100	VACATION LEAVE EXPENSE	66.805	84N44062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	.24
	512100	VACATION LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2,190.93
	512100	VACATION LEAVE EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,667.54
	512100	VACATION LEAVE EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	242.31
	512100	VACATION LEAVE EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	121.02
	512100	VACATION LEAVE EXPENSE	66.805	84K44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	11.97
	512100	VACATION LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	83.30
							0.00	0.00	0.00	8,998.39
	512200	SICK LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	3.09
	512200	SICK LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	91.93
	512200	SICK LEAVE EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	7.53
	512200	SICK LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	2,254.95
	512200	SICK LEAVE EXPENSE	66.805	84N44062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	2.60
	512200	SICK LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	506.85
	512200	SICK LEAVE EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	538.08
	512200	SICK LEAVE EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	41.80

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	512200	SICK LEAVE EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	50.23
	512200	SICK LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	16.70
							0.00	0.00	0.00	3,513.76
	512300	HOLIDAY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	7.12
	512300	HOLIDAY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	99.62
	512300	HOLIDAY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	398.60
	512300	HOLIDAY LEAVE EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	23.58
	512300	HOLIDAY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	2,291.61
	512300	HOLIDAY LEAVE EXPENSE	66.805	84N44062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	.47
	512300	HOLIDAY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,372.73
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,495.53
	512300	HOLIDAY LEAVE EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	144.21
	512300	HOLIDAY LEAVE EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	83.26
	512300	HOLIDAY LEAVE EXPENSE	66.805	84K44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2.58
	512300	HOLIDAY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	92.35
							0.00	0.00	0.00	6,011.66
	512400	MILITARY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	43.33
	512400	MILITARY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	41.47
	512400	MILITARY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	74.28
	512400	MILITARY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	35.57
							0.00	0.00	0.00	194.65
	512500	FUNERAL LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	23.11
	512500	FUNERAL LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	848.12
	512500	FUNERAL LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	107.70
	512500	FUNERAL LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	22.08
							0.00	0.00	0.00	1,001.01
	512600	CIVIL LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	10.39
							0.00	0.00	0.00	10.39
	515100	RETIREMENT PLANS EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	92.93
	515100	RETIREMENT PLANS EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	607.71
	515100	RETIREMENT PLANS EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	25.82
	515100	RETIREMENT PLANS EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	3,092.71
	515100	RETIREMENT PLANS EXPENSE	66.805	84N44062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	5.38
	515100	RETIREMENT PLANS EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,989.83
	515100	RETIREMENT PLANS EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,980.84
	515100	RETIREMENT PLANS EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	188.39
	515100	RETIREMENT PLANS EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	110.93
	515100	RETIREMENT PLANS EXPENSE	66.805	84K44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	5.85
	515100	RETIREMENT PLANS EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	205.10

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							0.00	0.00	0.00	8,305.49
	515200	FICA EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1.38
	515200	FICA EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	21.36
	515200	OASDI EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	99.13
	515200	OASDI EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	616.65
	515200	OASDI EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	27.83
	515200	OASDI EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	2,813.39
	515200	OASDI EXPENSE	66.805	84N44062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	5.55
	515200	OASDI EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2,007.23
	515200	OASDI EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2,168.65
	515200	OASDI EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	197.21
	515200	OASDI EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	106.60
	515200	OASDI EXPENSE	66.805	84K44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	6.20
	515200	OASDI EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	204.90
							0.00	0.00	0.00	8,276.08
	515400	LIFE & ACCIDENT INS EXP	66.805	84544062	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	2.97
	515400	LIFE & ACCIDENT INS EXP	66.805	84T44062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	21.20
	515400	LIFE & ACCIDENT INS EXP	66.805	84N44062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	10.22
	515400	LIFE & ACCIDENT INS EXP	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	16.66
	515400	LIFE & ACCIDENT INS EXP	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	66.805	84K44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	54.57
	515500	HEALTH INSURANCE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	105.36
	515500	HEALTH INSURANCE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	1,219.58
	515500	HEALTH INSURANCE EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	27.25
	515500	HEALTH INSURANCE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	11,341.68
	515500	HEALTH INSURANCE EXPENSE	66.805	84N44062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	7.14
	515500	HEALTH INSURANCE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	4,095.92
	515500	HEALTH INSURANCE EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	3,880.80
	515500	HEALTH INSURANCE EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	242.61
	515500	HEALTH INSURANCE EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	336.20
	515500	HEALTH INSURANCE EXPENSE	66.805	84K44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	10.91
	515500	HEALTH INSURANCE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	486.56
							0.00	0.00	0.00	21,754.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	.68
							0.00	0.00	0.00	.68
	521300	FREIGHT EXPENSE	66.805	84044062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	1.50
	521400	CIO CHARGES	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	6,660.92
							0.00	0.00	0.00	6,660.92
	521500	PUBLICATION & PRINT EXP	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	29,381.12
	521500	PUBLICATION & PRINT EXP	66.805	84T44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	8.25
							0.00	0.00	0.00	29,389.37
	522200	CONFERENCE REGISTRATION	66.805	84244062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	57.50
	522200	CONFERENCE REGISTRATION	66.805	84E44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	7.50
							0.00	0.00	0.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	304.06
	531100	OFFICE SUPPLIES EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	13.91
	531100	OFFICE SUPPLIES EXPENSE	66.805	84244062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	13.00
	531100	OFFICE SUPPLIES EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	955.13
	531100	OFFICE SUPPLIES EXPENSE	66.805	84D44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	3.01
	531100	OFFICE SUPPLIES EXPENSE	66.805	84044062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	8.80
							0.00	0.00	0.00	1,297.91
	534600	ED & RECREATIONAL SUP EX	66.805	84T44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	6.75
	534700	ENG TECH & COMM SUP EXP	66.805	84T44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	4.62
							0.00	0.00	0.00	4.62
	535100	MEDICAL SUPPLIES	66.805	84T44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	80.10
							0.00	0.00	0.00	80.10
	539100	INDIRECT COST ALLOWANCE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	0.00	0.00	0.00	448.23
	539100	INDIRECT COST ALLOWANCE	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	3,539.62
	539100	INDIRECT COST ALLOWANCE	66.805	84T44062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	148.10
	539100	INDIRECT COST ALLOWANCE	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	16,032.79
	539100	INDIRECT COST ALLOWANCE	66.805	84N44062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	32.69
	539100	INDIRECT COST ALLOWANCE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	11,150.30
	539100	INDIRECT COST ALLOWANCE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	12,192.34
	539100	INDIRECT COST ALLOWANCE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,035.35
	539100	INDIRECT COST ALLOWANCE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	585.62
	539100	INDIRECT COST ALLOWANCE	66.805	84K44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	33.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.805	84544062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	1,198.68
							0.00	0.00	0.00	46,397.32
	542100	SOS TEMP SERV - PERSONNEL	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1,535.61
	542100	SOS TEMP SERV - PERSONNEL	66.805	84G44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	30,474.98
	542100	SOS TEMP SERV - PERSONNEL	66.805	84H44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	218.01
	542100	SOS TEMP SERV - PERSONNE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2,657.59
							0.00	0.00	0.00	34,886.19
	554900	OTHER CONTRACTUAL SERVICES	66.805	84542062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	115,877.80
	554900	OTHER CONTRACTUAL SERVICES	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	387,267.23
	554900	OTHER CONTRACTUAL SERVICE	66.805	84542062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	125,487.01
	554900	OTHER CONTRACTUAL SERVICE	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	1,322,024.51
							0.00	0.00	0.00	1,950,656.55
	555200	SOFTWARE - NEW PURCHASES	66.805	84044062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	7.79
							0.00	0.00	0.00	7.79
	559100	OTHER OPERATING EXP	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	3,264.31
							0.00	0.00	0.00	3,264.31
	571100	BOARD & LODGING	66.805	84244062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	7.86
	571100	BOARD AND LODGING	66.805	84544062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	360.69
							0.00	0.00	0.00	368.55
	572100	COMMERCIAL TRANSPORTATIO	66.805	84044062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	190.29
	572100	COMMERCIAL TRANSPORTATIO	66.805	84E44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	141.95
							0.00	0.00	0.00	332.24
	573100	STATE-OWNED TRANSPORT	66.805	84T44062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	55.94
	573100	STATE-OWNED TRANSPORT	66.805	84544062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	830.81
							0.00	0.00	0.00	886.75
	574500	PERSONAL VEHICLE MILEAGE	66.805	84544062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	136.70
	574500	PERSONAL VEHICLE MILEAGE	66.805	84244062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	1.20
	574500	PERSONAL VEHICLE MILEAGE	66.805	84544062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	63.09
							0.00	0.00	0.00	200.99
	583300	COMPUTER EQUIP & SOFTWARE	66.805	84044062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	395.02
							0.00	0.00	0.00	395.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.805	84542062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	8,433.21
							0.00	0.00	0.00	8,433.21
							0.00	0.00	0.00	2,212,592.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
LS987161-02										
	486500	MISCELLANEOUS ADJUSTMENT	66.805	84T54062	LEAKING UNDERGROUND T		0.00	0.00	0.00	11.25-
	486500	MISCELLANEOUS ADJUSTMENTS	66.805	84552062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	745.23-
							0.00	0.00	0.00	756.48-
	511100	PERMANENT SALARIES-WAGES	66.805	84E54062	LEAKING UNDERGROUND T	002	0.00	0.00	0.00	20.74
	511100	PERMANENT SALARIES-WAGES	66.805	84T54062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	72.21
	511100	PERMANENT SALARIES-WAGES	66.805	84554062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	151.74
	511100	PERMANENT SALARIES-WAGES	66.805	84554062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	22,361.81
	511100	PERMANENT SALARIES-WAGES	66.805	84E54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	480.50
	511100	PERMANENT SALARIES-WAGES	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	13,237.17
	511100	PERMANENT SALARIES-WAGES	66.805	84H54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	1,027.45
	511100	PERMANENT SALARIES-WAGES	66.805	84554062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	9,173.93
							0.00	0.00	0.00	46,525.55
	511300	OVERTIME PAYMENTS	66.805	84554062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	29.52
	511300	OVERTIME PAYMENTS	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	41.45
	511300	OVERTIME PAYMENTS	66.805	84554062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	3.95
							0.00	0.00	0.00	74.92
	511800	COMPENSATORY TIME PAID	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	47.35
							0.00	0.00	0.00	47.35
	512100	VACATION LEAVE EXPENSE	66.805	84E54062	LEAKING UNDERGROUND T	002	0.00	0.00	0.00	1.24
	512100	VACATION LEAVE EXPENSE	66.805	84T54062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	21.05
	512100	VACATION LEAVE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	47.25
	512100	VACATION LEAVE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	2,405.24
	512100	VACATION LEAVE EXPENSE	66.805	84E54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	73.33
	512100	VACATION LEAVE EXPENSE	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	1,152.69
	512100	VACATION LEAVE EXPENSE	66.805	84H54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	66.54
	512100	VACATION LEAVE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,163.51
							0.00	0.00	0.00	4,930.85
	512200	SICK LEAVE EXPENSE	66.805	84T54062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	1.86
	512200	SICK LEAVE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	3.47
	512200	SICK LEAVE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	847.88
	512200	SICK LEAVE EXPENSE	66.805	84E54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	19.92
	512200	SICK LEAVE EXPENSE	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	426.48
	512200	SICK LEAVE EXPENSE	66.805	84H54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	12.03
	512200	SICK LEAVE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	141.98
							0.00	0.00	0.00	1,453.62
	512300	HOLIDAY LEAVE EXPENSE	66.805	84E54062	LEAKING UNDERGROUND T	002	0.00	0.00	0.00	2.28
	512300	HOLIDAY LEAVE EXPENSE	66.805	84T54062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	6.19
	512300	HOLIDAY LEAVE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	13.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	1,070.76
	512300	HOLIDAY LEAVE EXPENSE	66.805	84E54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	13.63
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	732.53
	512300	HOLIDAY LEAVE EXPENSE	66.805	84H54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	59.86
	512300	HOLIDAY LEAVE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	495.37
							0.00	0.00	0.00	2,394.49
	512500	FUNERAL LEAVE EXPENSE	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	19.75
							0.00	0.00	0.00	19.75
	515100	RETIREMENT PLANS EXPENSE	66.805	84E54062	LEAKING UNDERGROUND T	002	0.00	0.00	0.00	1.64
	515100	RETIREMENT PLANS EXPENSE	66.805	84T54062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	6.84
	515100	RETIREMENT PLANS EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	14.65
	515100	RETIREMENT PLANS EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	1,897.64
	515100	RETIREMENT PLANS EXPENSE	66.805	84E54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	43.96
	515100	RETIREMENT PLANS EXPENSE	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	1,094.01
	515100	RETIREMENT PLANS EXPENSE	66.805	84H54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	82.08
	515100	RETIREMENT PLANS EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	780.70
							0.00	0.00	0.00	3,921.52
	515200	OASDI EXPENSE	66.805	84E54062	LEAKING UNDERGROUND T	002	0.00	0.00	0.00	1.68
	515200	OASDI EXPENSE	66.805	84T54062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	7.54
	515200	OASDI EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	15.49
	515200	OASDI EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	1,777.69
	515200	OASDI EXPENSE	66.805	84E54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	40.69
	515200	OASDI EXPENSE	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	1,127.95
	515200	OASDI EXPENSE	66.805	84H54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	86.26
	515200	OASDI EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	779.19
							0.00	0.00	0.00	3,836.49
	515400	LIFE & ACCIDENT INS EXP	66.805	84E54062	LEAKING UNDERGROUND T	002	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.805	84T54062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.805	84554062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.805	84554062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	11.94
	515400	LIFE & ACCIDENT INS EXP	66.805	84E54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	8.26
	515400	LIFE & ACCIDENT INS EXP	66.805	84H54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	.48
	515400	LIFE & ACCIDENT INS EXP	66.805	84554062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	3.88
							0.00	0.00	0.00	24.94
	515500	HEALTH INSURANCE EXPENSE	66.805	84E54062	LEAKING UNDERGROUND T	002	0.00	0.00	0.00	6.63
	515500	HEALTH INSURANCE EXPENSE	66.805	84T54062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	9.11
	515500	HEALTH INSURANCE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	46.30
	515500	HEALTH INSURANCE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	8,048.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.805	84E54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	153.58
	515500	HEALTH INSURANCE EXPENSE	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	2,377.13
	515500	HEALTH INSURANCE EXPENSE	66.805	84H54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	116.76
	515500	HEALTH INSURANCE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2,293.88
							0.00	0.00	0.00	13,051.60
	521100	POSTAGE EXPENSE	66.805	84554062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	7.27
							0.00	0.00	0.00	7.27
	521400	CIO CHARGES	66.805	84554062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	681.73
							0.00	0.00	0.00	681.73
	521500	PUBLICATION & PRINT EXP	66.805	84T54062	LEAKING UNDERGROUND T		0.00	0.00	0.00	6.75
	521500	PUBLICATION & PRINT EXP	66.805	84554062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	12,749.34
							0.00	0.00	0.00	12,756.09
	522200	CONFERENCE REGISTRATION	66.805	84254062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	66.805	84T54062	LEAKING UNDERGROUND T		0.00	0.00	0.00	10.49
							0.00	0.00	0.00	10.49
	539100	INDIRECT COST ALLOWANCE	66.805	84T54062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	21.89
	539100	INDIRECT COST ALLOWANCE	66.805	84554062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	69.00
	539100	INDIRECT COST ALLOWANCE	66.805	84554062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	12,249.05
	539100	INDIRECT COST ALLOWANCE	66.805	84E54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	263.08
	539100	INDIRECT COST ALLOWANCE	66.805	84G54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	7,114.68
	539100	INDIRECT COST ALLOWANCE	66.805	84H54062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	567.78
	539100	INDIRECT COST ALLOWANCE	66.805	84554062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	4,864.00
							0.00	0.00	0.00	25,149.48
	542100	SOS TEMP SERV - PERSONNEL	66.805	84G54062	LEAKING UNDERGROUND T		0.00	0.00	0.00	8,301.54
	542100	SOS TEMP SERV - PERSONNEL	66.805	84H54062	LEAKING UNDERGROUND T		0.00	0.00	0.00	15.97
							0.00	0.00	0.00	8,317.51
	554900	OTHER CONTRACTUAL SERVICES	66.805	84554062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	3,289.29
	554900	OTHER CONTRACTUAL SERVICE	66.805	84552062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	55,833.41
	554900	OTHER CONTRACTUAL SERVICE	66.805	84554062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	367,759.36
							0.00	0.00	0.00	426,882.06
	559100	OTHER OPERATING EXP	66.805	84554062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	730.90
							0.00	0.00	0.00	730.90
	572100	COMMERCIAL TRANSPORTATIO	66.805	84054062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	71.12
	572100	COMMERCIAL TRANSPORTATIO	66.805	84254062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	34.83
							0.00	0.00	0.00	105.95
	573100	STATE-OWNED TRANSPORT	66.805	84T54062	LEAKING UNDERGROUND T		0.00	0.00	0.00	58.20
	573100	STATE-OWNED TRANSPORT	66.805	84554062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	490.46
							0.00	0.00	0.00	548.66
	574500	PERSONAL VEHICLE MILEAGE	66.805	84554062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	92.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	92.09
				LS987161-02			0.00	0.00	0.00	550,881.83
LS987161-03										
	511100	PERMANENT SALARIES-WAGES	66.805	84564062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	91.67-
	511100	PERMANENT SALARIES-WAGES	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	10,456.77
	511100	PERMANENT SALARIES-WAGES	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	56,869.97
	511100	PERMANENT SALARIES-WAGES	66.805	84D64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	113.24
	511100	PERMANENT SALARIES-WAGES	66.805	84G64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	4,699.23
	511100	PERMANENT SALARIES-WAGES	66.805	84H64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,945.78
	511100	PERMANENT SALARIES-WAGES	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	17,298.67
	511100	PERMANENT SALARIES-WAGES	66.805	84U64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	106.70
	511100	PERMANENT SALARIES-WAGES	66.805	84564062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	892.37
							0.00	0.00	0.00	92,291.06
	511300	OVERTIME PAYMENTS	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	520.66
	511300	OVERTIME PAYMENTS	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	157.79
	511300	OVERTIME PAYMENTS	66.805	84G64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	11.77
	511300	OVERTIME PAYMENTS	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	586.50
							0.00	0.00	0.00	1,276.72
	511800	COMPENSATORY TIME PAID	66.805	84G64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	90.24
							0.00	0.00	0.00	90.24
	512100	VACATION LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	982.88
	512100	VACATION LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	6,821.73
	512100	VACATION LEAVE EXPENSE	66.805	84D64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	9.71
	512100	VACATION LEAVE EXPENSE	66.805	84G64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	555.14
	512100	VACATION LEAVE EXPENSE	66.805	84H64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	138.60
	512100	VACATION LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,926.37
	512100	VACATION LEAVE EXPENSE	66.805	84U64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	24.64
	512100	VACATION LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	53.26
							0.00	0.00	0.00	10,512.33
	512200	SICK LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	183.51
	512200	SICK LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	4,079.20
	512200	SICK LEAVE EXPENSE	66.805	84D64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1.62
	512200	SICK LEAVE EXPENSE	66.805	84G64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2.52
	512200	SICK LEAVE EXPENSE	66.805	84H64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	99.22
	512200	SICK LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	362.65
	512200	SICK LEAVE EXPENSE	66.805	84U64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	10.09
	512200	SICK LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	74.10
							0.00	0.00	0.00	4,812.91
	512300	HOLIDAY LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	451.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	3,210.83
	512300	HOLIDAY LEAVE EXPENSE	66.805	84D64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	9.71
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	368.58
	512300	HOLIDAY LEAVE EXPENSE	66.805	84H64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	119.32
	512300	HOLIDAY LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,093.48
	512300	HOLIDAY LEAVE EXPENSE	66.805	84U64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	14.55
	512300	HOLIDAY LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	40.94
							0.00	0.00	0.00	5,308.50
	512500	FUNERAL LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	11.10
	512500	FUNERAL LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	50.98
							0.00	0.00	0.00	62.08
	512600	CIVIL LEAVE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	4.41
							0.00	0.00	0.00	4.41
	512800	ADMINISTRATIVE LEAVE	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	2.83
	512800	ADMINISTRATIVE LEAVE EXP	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	13.04
	512800	ADMINISTRATIVE LEAVE	66.805	84564062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	3.59
							0.00	0.00	0.00	19.46
	515100	RETIREMENT PLANS EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	945.45
	515100	RETIREMENT PLANS EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	5,346.58
	515100	RETIREMENT PLANS EXPENSE	66.805	84D64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	10.06
	515100	RETIREMENT PLANS EXPENSE	66.805	84G64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	427.44
	515100	RETIREMENT PLANS EXPENSE	66.805	84H64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	172.38
	515100	RETIREMENT PLANS EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,625.32
	515100	RETIREMENT PLANS EXPENSE	66.805	84U64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	11.67
	515100	RETIREMENT PLANS EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	77.29
							0.00	0.00	0.00	8,616.19
	515200	OASDI EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	924.57
	515200	OASDI EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	5,003.58
	515200	OASDI EXPENSE	66.805	84D64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	10.09
	515200	OASDI EXPENSE	66.805	84G64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	426.11
	515200	OASDI EXPENSE	66.805	84H64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	169.33
	515200	OASDI EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	1,548.66
	515200	OASDI EXPENSE	66.805	84U64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	11.40
	515200	OASDI EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	76.69
							0.00	0.00	0.00	8,170.43
	515400	LIFE & ACCIDENT INS EXP	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	3.58
	515400	LIFE & ACCIDENT INS EXP	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	28.97
	515400	LIFE & ACCIDENT INS EXP	66.805	84D64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.805	84G64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2.50

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	515400	LIFE & ACCIDENT INS EXP	66.805	84H64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	6.76
	515400	LIFE & ACCIDENT INS EXP	66.805	84U64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.805	84564062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	.31
							0.00	0.00	0.00	42.95
	515500	HEALTH INSURANCE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	1,588.35
	515500	HEALTH INSURANCE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	21,262.41
	515500	HEALTH INSURANCE EXPENSE	66.805	84D64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	9.67
	515500	HEALTH INSURANCE EXPENSE	66.805	84G64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	641.63
	515500	HEALTH INSURANCE EXPENSE	66.805	84H64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	277.01
	515500	HEALTH INSURANCE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	4,131.34
	515500	HEALTH INSURANCE EXPENSE	66.805	84U64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	16.03
							0.00	0.00	0.00	27,926.44
	521100	POSTAGE EXPENSE	66.805	84564062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	13.94
							0.00	0.00	0.00	13.94
	521500	PUBLICATION & PRINT EXP	66.805	84T64062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	9.75
	521500	PUBLICATION & PRINT EXP	66.805	84564062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	2,638.41
							0.00	0.00	0.00	2,648.16
	522200	CONFERENCE REGISTRATION	66.805	84264062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	527200	REP & MAINT-MOTOR VEHICL	66.805	84T64062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	26.64
							0.00	0.00	0.00	26.64
	531100	OFFICE SUPPLIES EXPENSE	66.805	84T64062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	9.82
							0.00	0.00	0.00	9.82
	532100	NON-CAPITALIZED EQUIP PU	66.805	84264062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	142.25
							0.00	0.00	0.00	142.25
	539100	INDIRECT COST ALLOWANCE	66.805	84564062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	46.81-
	539100	INDIRECT COST ALLOWANCE	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	4,827.93
	539100	INDIRECT COST ALLOWANCE	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	27,738.43
	539100	INDIRECT COST ALLOWANCE	66.805	84D64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	57.82
	539100	INDIRECT COST ALLOWANCE	66.805	84G64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	2,535.07
	539100	INDIRECT COST ALLOWANCE	66.805	84H64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	619.65
	539100	INDIRECT COST ALLOWANCE	66.805	84564062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	8,541.84
	539100	INDIRECT COST ALLOWANCE	66.805	84U64062	LEAKING UNDERGROUND TANKS	424	0.00	0.00	0.00	54.48
	539100	INDIRECT COST ALLOWANCE	66.805	84564062	LEAKING UNDERGROUND TANKS	452	0.00	0.00	0.00	344.34
							0.00	0.00	0.00	44,672.75
	542100	SOS TEMP SERV - PERSONNEL	66.805	84564062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	191.08
							0.00	0.00	0.00	191.08
	554900	OTHER CONTRACTUAL SERVICES	66.805	84562062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	18,587.53

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	554900	OTHER CONTRACTUAL SERVICES	66.805	84564062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	106,880.27
	554900	OTHER CONTRACTUAL SERVICE	66.805	84562062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	102,254.47
	554900	OTHER CONTRACTUAL SERVICE	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	771,685.59
							0.00	0.00	0.00	999,407.86
	571100	LODGING	66.805	84064062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	258.34
	571100	BOARD & LODGING	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	200.74
	571100	BOARD AND LODGING	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	313.06
							0.00	0.00	0.00	772.14
	572100	COMMERCIAL TRANSPORTATIO	66.805	84064062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	8.44
							0.00	0.00	0.00	8.44
	573100	STATE-OWNED TRANSPORT	66.805	84564062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	1,172.61
							0.00	0.00	0.00	1,172.61
	574500	PERSONAL VEHICLE MILEAGE	66.805	84064062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	22.23
	574500	PERSONAL VEHICLE MILEAGE	66.805	84564062	LEAKING UNDERGROUND TANKS	421	0.00	0.00	0.00	30.87
	574500	PERSONAL VEHICLE MILEAGE	66.805	84564062	LEAKING UNDERGROUND TANKS	422	0.00	0.00	0.00	294.42
							0.00	0.00	0.00	347.52
	575100	MISC TRAVEL EXPENSE	66.805	84064062	LEAKING UNDERGROUND TANKS		0.00	0.00	0.00	18.32
							0.00	0.00	0.00	18.32
				LS987161-03			0.00	0.00	0.00	1,208,640.25
LS987161-04										
	511100	PERMANENT SALARIES-WAGES	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	8,451.13
	511100	PERMANENT SALARIES-WAGES	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	1,153.13
	511100	PERMANENT SALARIES-WAGES	66.805	84872062	LEAKING UNDERGROUND STORG TANK	421	0.00	0.00	0.00	995.94
	511100	PERMANENT SALARIES-WAGES	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	30,719.81
	511100	PERMANENT SALARIES-WAGES	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	9,053.51
	511100	PERMANENT SALARIES-WAGES	66.805	84872062	LEAKING UNDERGROUND STORG TANK	422	0.00	0.00	0.00	21,651.93
	511100	PERMANENT SALARIES-WAGES	66.805	84574062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	26,551.44
	511100	PERMANENT SALARIES-WAGES	66.805	84G74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	556.28
	511100	PERMANENT SALARIES-WAGES	66.805	84H74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	1,357.52
	511100	PERMANENT SALARIES-WAGES	66.805	84874062	LEAKING UNDERGROUND	424	0.00	0.00	0.00	5,812.48
	511100	PERMANENT SALARIES-WAGES	66.805	84872062	LEAKING UNDERGROUND STORG TANK	424	0.00	0.00	0.00	12,012.43
	511100	PERMANENT SALARIES-WAGES	66.805	84072062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	1,003.10
	511100	PERMANENT SALARIES-WAGES	66.805	84G72062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	528.44
	511100	PERMANENT SALARIES-WAGES	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	105.20
							0.00	0.00	0.00	119,952.34
	511300	OVERTIME PAYMENTS	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	467.79

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	511300	OVERTIME PAYMENTS	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	37.70
	511300	OVERTIME PAYMENTS	66.805	84872062	LEAKING UNDERGROUND STORG TANK	421	0.00	0.00	0.00	41.23
	511300	OVERTIME PAYMENTS	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	988.41
	511300	OVERTIME PAYMENTS	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	244.27
	511300	OVERTIME PAYMENTS	66.805	84872062	LEAKING UNDERGROUND STORG TANK	422	0.00	0.00	0.00	806.83
	511300	OVERTIME PAYMENTS	66.805	84574062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	366.02
	511300	OVERTIME PAYMENTS	66.805	84872062	LEAKING UNDERGROUND STORG TANK	424	0.00	0.00	0.00	412.00
							0.00	0.00	0.00	3,364.25
	511800	COMPENSATORY TIME PAID	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	.27
							0.00	0.00	0.00	.27
	512100	VACATION LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	791.86
	512100	VACATION LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	1,113.86
	512100	VACATION LEAVE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	116.45
	512100	VACATION LEAVE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	421	0.00	0.00	0.00	107.04
	512100	VACATION LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	2,670.96
	512100	VACATION LEAVE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	1,189.60
	512100	VACATION LEAVE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	422	0.00	0.00	0.00	1,793.99
	512100	VACATION LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	1,582.47
	512100	VACATION LEAVE EXPENSE	66.805	84E74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	26.90
	512100	VACATION LEAVE EXPENSE	66.805	84G74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	72.60
	512100	VACATION LEAVE EXPENSE	66.805	84H74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	216.23
	512100	VACATION LEAVE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	424	0.00	0.00	0.00	1,685.60
	512100	VACATION LEAVE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	424	0.00	0.00	0.00	463.08
	512100	VACATION LEAVE EXPENSE	66.805	84072062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	40.67
	512100	VACATION LEAVE EXPENSE	66.805	84G72062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	24.57
	512100	VACATION LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	13.12
							0.00	0.00	0.00	11,909.00
	512200	SICK LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	9.66
	512200	SICK LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	236.46
	512200	SICK LEAVE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	29.94
	512200	SICK LEAVE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	421	0.00	0.00	0.00	7.73
	512200	SICK LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	1,760.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	605.45
	512200	SICK LEAVE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	422	0.00	0.00	0.00	849.80
	512200	SICK LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	258.35
	512200	SICK LEAVE EXPENSE	66.805	84E74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	14.63
	512200	SICK LEAVE EXPENSE	66.805	84G74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	31.34
	512200	SICK LEAVE EXPENSE	66.805	84H74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	107.49
	512200	SICK LEAVE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	424	0.00	0.00	0.00	54.22
	512200	SICK LEAVE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	424	0.00	0.00	0.00	126.15
	512200	SICK LEAVE EXPENSE	66.805	84072062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	10.64
	512200	SICK LEAVE EXPENSE	66.805	84G72062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	9.83
	512200	SICK LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	14.35
							0.00	0.00	0.00	4,126.68
	512300	HOLIDAY LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	548.79
	512300	HOLIDAY LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	436.25
	512300	HOLIDAY LEAVE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	157.26
	512300	HOLIDAY LEAVE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	421	0.00	0.00	0.00	45.25
	512300	HOLIDAY LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	1,481.09
	512300	HOLIDAY LEAVE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	633.83
	512300	HOLIDAY LEAVE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	422	0.00	0.00	0.00	835.26
	512300	HOLIDAY LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	1,102.50
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	53.49
	512300	HOLIDAY LEAVE EXPENSE	66.805	84H74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	38.52
	512300	HOLIDAY LEAVE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	424	0.00	0.00	0.00	606.25
	512300	HOLIDAY LEAVE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	424	0.00	0.00	0.00	536.99
	512300	HOLIDAY LEAVE EXPENSE	66.805	84072062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	33.09
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G72062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	30.11
	512300	HOLIDAY LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	10.90
							0.00	0.00	0.00	6,549.58
	512500	FUNERAL LEAVE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	380.55
							0.00	0.00	0.00	380.55
	512800	ADMINISTRATIVE LEAVE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	422	0.00	0.00	0.00	.56
							0.00	0.00	0.00	.56
	515100	RETIREMENT PLANS EXPENSE	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	101.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	800.20
	515100	RETIREMENT PLANS EXPENSE	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	111.16
	515100	RETIREMENT PLANS EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	421	0.00	0.00	0.00	89.32
	515100	RETIREMENT PLANS EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	2,846.75
	515100	RETIREMENT PLANS EXPENSE	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	876.23
	515100	RETIREMENT PLANS EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	422	0.00	0.00	0.00	1,939.31
	515100	RETIREMENT PLANS EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	2,235.80
	515100	RETIREMENT PLANS EXPENSE	66.805	84E74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	3.10
	515100	RETIREMENT PLANS EXPENSE	66.805	84G74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	53.62
	515100	RETIREMENT PLANS EXPENSE	66.805	84H74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	128.99
	515100	RETIREMENT PLANS EXPENSE	66.805	84874062	LEAKING UNDERGROUND	424	0.00	0.00	0.00	610.88
	515100	RETIREMENT PLANS EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	424	0.00	0.00	0.00	1,013.85
	515100	RETIREMENT PLANS EXPENSE	66.805	84072062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	80.85
	515100	RETIREMENT PLANS EXPENSE	66.805	84G72062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	44.39
	515100	RETIREMENT PLANS EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	10.74
							0.00	0.00	0.00	10,946.39
	515200	FICA EXPENSE	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	95.90
	515200	OASDI EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	756.79
	515200	OASDI EXPENSE	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	105.15
	515200	OASDI EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	421	0.00	0.00	0.00	79.69
	515200	OASDI EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	2,615.81
	515200	OASDI EXPENSE	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	818.53
	515200	OASDI EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	422	0.00	0.00	0.00	1,785.41
	515200	OASDI EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	2,103.80
	515200	OASDI EXPENSE	66.805	84E74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	2.61
	515200	OASDI EXPENSE	66.805	84G74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	51.66
	515200	OASDI EXPENSE	66.805	84H74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	124.12
	515200	OASDI EXPENSE	66.805	84874062	LEAKING UNDERGROUND	424	0.00	0.00	0.00	593.95
	515200	OASDI EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	424	0.00	0.00	0.00	984.88
	515200	OASDI EXPENSE	66.805	84072062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	81.20
	515200	OASDI EXPENSE	66.805	84G72062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	42.99
	515200	OASDI EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	10.52
							0.00	0.00	0.00	10,253.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	3.71
	515400	LIFE & ACCIDENT INS EXP	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	66.805	84872062	LEAKING UNDERGROUND STORG TANK	421	0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	10.89
	515400	LIFE & ACCIDENT INS EXP	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	3.03
	515400	LIFE & ACCIDENT INS EXP	66.805	84872062	LEAKING UNDERGROUND STORG TANK	422	0.00	0.00	0.00	6.85
	515400	LIFE & ACCIDENT INS EXP	66.805	84574062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	6.58
	515400	LIFE & ACCIDENT INS EXP	66.805	84E74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.805	84G74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	66.805	84H74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	66.805	84874062	LEAKING UNDERGROUND	424	0.00	0.00	0.00	1.58
	515400	LIFE & ACCIDENT INS EXP	66.805	84872062	LEAKING UNDERGROUND STORG TANK	424	0.00	0.00	0.00	2.50
	515400	LIFE & ACCIDENT INS EXP	66.805	84072062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	66.805	84G72062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	.03
							0.00	0.00	0.00	37.90
	515500	HEALTH INSURANCE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	303.49
	515500	HEALTH INSURANCE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	2,130.63
	515500	HEALTH INSURANCE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	337.44
	515500	HEALTH INSURANCE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	421	0.00	0.00	0.00	365.78
	515500	HEALTH INSURANCE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	9,787.54
	515500	HEALTH INSURANCE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	2,731.00
	515500	HEALTH INSURANCE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	422	0.00	0.00	0.00	7,060.83
	515500	HEALTH INSURANCE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	5,630.76
	515500	HEALTH INSURANCE EXPENSE	66.805	84E74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	18.48
	515500	HEALTH INSURANCE EXPENSE	66.805	84G74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	107.50
	515500	HEALTH INSURANCE EXPENSE	66.805	84H74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	297.19
	515500	HEALTH INSURANCE EXPENSE	66.805	84874062	LEAKING UNDERGROUND	424	0.00	0.00	0.00	795.14
	515500	HEALTH INSURANCE EXPENSE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	424	0.00	0.00	0.00	1,354.95
	515500	HEALTH INSURANCE EXPENSE	66.805	84072062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	72.80
	515500	HEALTH INSURANCE EXPENSE	66.805	84G72062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	84.39
							0.00	0.00	0.00	31,077.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521200	COM EXPENSE-VOICE/DATA	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	3.75
							0.00	0.00	0.00	3.75
	521500	PUBLICATION & PRINT EXP	66.805	84572062	LEAKING UNDERGROUND T		0.00	0.00	0.00	81.00
	521500	PUBLICATION & PRINT EXP	66.805	84874062	LEAKING UNDERGROUND		0.00	0.00	0.00	29.94
							0.00	0.00	0.00	110.94
	523600	INTEREST EXPENSE	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	.06
	523600	INTEREST EXPENSE	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	.70
	523600	INTEREST EXPENSE	66.805	84874062	LEAKING UNDERGROUND	424	0.00	0.00	0.00	.16
							0.00	0.00	0.00	.92
	539100	INDIRECT COST ALLOWANCE	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	4,383.40
	539100	INDIRECT COST ALLOWANCE	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	587.47
	539100	INDIRECT COST ALLOWANCE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	421	0.00	0.00	0.00	523.14
	539100	INDIRECT COST ALLOWANCE	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	21,772.66
	539100	INDIRECT COST ALLOWANCE	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	4,586.57
	539100	INDIRECT COST ALLOWANCE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	422	0.00	0.00	0.00	11,461.38
	539100	INDIRECT COST ALLOWANCE	66.805	84574062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	12,546.74
	539100	INDIRECT COST ALLOWANCE	66.805	84G74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	274.41
	539100	INDIRECT COST ALLOWANCE	66.805	84H74062	LEAKING UNDERGROUND T	424	0.00	0.00	0.00	652.58
	539100	INDIRECT COST ALLOWANCE	66.805	84874062	LEAKING UNDERGROUND	424	0.00	0.00	0.00	2,867.30
	539100	INDIRECT COST ALLOWANCE	66.805	84872062	LEAKING UNDERGROUND STORG TANK	424	0.00	0.00	0.00	6,325.68
	539100	INDIRECT COST ALLOWANCE	66.805	84072062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	513.10
	539100	INDIRECT COST ALLOWANCE	66.805	84G72062	LEAKING UNDERGROUND TANK	424	0.00	0.00	0.00	275.26
	539100	INDIRECT COST ALLOWANCE	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	51.69
							0.00	0.00	0.00	66,821.38
	542100	SOS TEMP SERV - PERSONNEL	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	160.66
							0.00	0.00	0.00	160.66
	554900	OTHER CONTRACTUAL SERVICES	66.805	84572062	LEAKING UNDERGROUND T		0.00	0.00	0.00	82,964.74
	554900	OTHER CONTRACTUAL SERVICES	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	40,422.64
	554900	OTHER CONTRACTUAL SERVICES	66.805	84E74062	LEAKING UNDERGROUND T		0.00	0.00	0.00	443.02
	554900	OTHER CONTRACTUAL SERVICES	66.805	84874062	LEAKING UNDERGROUND		0.00	0.00	0.00	43,408.91
	554900	OTHER CONTRACTUAL SERVICES	66.805	84872062	LEAKING UNDERGROUND STORG TANK		0.00	0.00	0.00	53,093.02
	554900	OTHER CONTRACTUAL SERVICE	66.805	84572062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	101,024.65
	554900	OTHER CONTRACTUAL SERVICE	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	1,577,469.86
	554900	OTHER CONTRACTUAL SERVICE	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	884,586.74
							0.00	0.00	0.00	2,783,413.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	847.56
	571100	LODGING	66.805	84874062	LEAKING UNDERGROUND		0.00	0.00	0.00	169.38
	571100	BOARD & LODGING	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	35.48
	571100	BOARD & LODGING	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	4.16
	571100	BOARD AND LODGING	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	26.82
							0.00	0.00	0.00	1,083.40
	571900	MEALS-ONE DAY TRAVEL	66.805	84574062	LEAKING UNDERGROUND T	422	0.00	0.00	0.00	7.04
							0.00	0.00	0.00	7.04
	573100	STATE-OWNED TRANSPORT	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	966.63
	573100	STATE-OWNED TRANSPORT	66.805	84874062	LEAKING UNDERGROUND		0.00	0.00	0.00	422.72
	573100	STATE OWNED TRANSPORTATION	66.805	84874062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	192.61
							0.00	0.00	0.00	1,581.96
	574500	PERSONAL VEHICLE MILEAGE	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	62.92
	574500	MILEAGE EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	308.00
							0.00	0.00	0.00	370.92
	575100	MISC TRAVEL EXPENSE	66.805	84574062	LEAKING UNDERGROUND T		0.00	0.00	0.00	2.31
	575100	MISC TRAVEL EXPENSE	66.805	84874062	LEAKING UNDERGROUND		0.00	0.00	0.00	6.01
	575100	MISC TRAVEL EXPENSE	66.805	84574062	LEAKING UNDERGROUND T	452	0.00	0.00	0.00	3.38
							0.00	0.00	0.00	11.70
	586900	OTHER FIXED ASSETS	66.805	84874062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	67,251.28
	586900	OTHER FIXED ASSETS	66.805	84574062	LEAKING UNDERGROUND T	421	0.00	0.00	0.00	17,780.93
							0.00	0.00	0.00	85,032.21
				LS987161-04			0.00	0.00	0.00	3,137,196.91
LS987161-05										
	511100	PERMANENT SALARIES-WAGES	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	6,166.76
	511100	PERMANENT SALARIES-WAGES	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	18,531.24
	511100	PERMANENT SALARIES-WAGES	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	7,056.32
	511100	PERMANENT SALARIES-WAGES	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	212.61
	511100	PERMANENT SALARIES-WAGES	66.805	84082062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	1,977.94
							0.00	0.00	0.00	33,944.87
	511300	OVERTIME PAYMENTS	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	9.47
	511300	OVERTIME PAYMENTS	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	9.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	18.50
	512100	VACATION LEAVE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	511.56
	512100	VACATION LEAVE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	1,937.48
	512100	VACATION LEAVE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	505.77
	512100	VACATION LEAVE EXPENSE	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	98.29
	512100	VACATION LEAVE EXPENSE	66.805	84082062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	103.07
							0.00	0.00	0.00	3,156.17
	512200	SICK LEAVE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	99.57
	512200	SICK LEAVE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	2,558.39
	512200	SICK LEAVE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	69.11
	512200	SICK LEAVE EXPENSE	66.805	84082062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	108.02
							0.00	0.00	0.00	2,835.09
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	10.75
	512300	HOLIDAY LEAVE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	257.85
	512300	HOLIDAY LEAVE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	976.99
	512300	HOLIDAY LEAVE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	307.55
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	3.07
	512300	HOLIDAY LEAVE EXPENSE	66.805	84082062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	60.48
							0.00	0.00	0.00	1,616.69
	515100	RETIREMENT PLANS EXPENSE	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	.81
	515100	RETIREMENT PLANS EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	526.31
	515100	RETIREMENT PLANS EXPENSE	66.805	84882062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	1,794.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORAGE TA					
	515100	RETIREMENT PLANS EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	594.56
	515100	RETIREMENT PLANS EXPENSE	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	23.69
	515100	RETIREMENT PLANS EXPENSE	66.805	84082062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	168.40
							0.00	0.00	0.00	3,107.89
	515200	FICA EXPENSE	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	.78
	515200	OASDI EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	490.83
	515200	OASDI EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	1,603.75
	515200	OASDI EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	570.13
	515200	OASDI EXPENSE	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	22.86
	515200	OASDI EXPENSE	66.805	84082062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	167.53
							0.00	0.00	0.00	2,855.88
	515400	LIFE & ACCIDENT INS EXP	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	1.84
	515400	LIFE & ACCIDENT INS EXP	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	6.51
	515400	LIFE & ACCIDENT INS EXP	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.805	84082062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	.47
							0.00	0.00	0.00	10.76
	515500	HEALTH INSURANCE EXPENSE	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	1.49
	515500	HEALTH INSURANCE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	1,418.21
	515500	HEALTH INSURANCE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	7,922.74
	515500	HEALTH INSURANCE EXPENSE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	936.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORAGE TA					
	515500	HEALTH INSURANCE EXPENSE	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	43.36
	515500	HEALTH INSURANCE EXPENSE	66.805	84082062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	185.50
							0.00	0.00	0.00	10,508.11
	539100	INDIRECT COST ALLOWANCE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	411.78
	539100	INDIRECT COST ALLOWANCE	66.805	84884062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	4,049.12
	539100	INDIRECT COST ALLOWANCE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	2,050.47
	539100	INDIRECT COST ALLOWANCE	66.805	84884062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	8,869.77
	539100	INDIRECT COST ALLOWANCE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	648.88
	539100	INDIRECT COST ALLOWANCE	66.805	84G82062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	82.16
	539100	INDIRECT COST ALLOWANCE	66.805	84082062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	864.75
	539100	INDIRECT COST ALLOWANCE	66.805	84884062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	8,526.21
	539100	INDIRECT COST ALLOWANCE	66.805	84084062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	205.91
	539100	INDIRECT COST ALLOWANCE	66.805	84G84062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	32.94
							0.00	0.00	0.00	25,741.99
	554900	OTHER CONTRACTUAL SERVICES	66.805	84884062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	502,493.00
	554900	OTHER CONTRACTUAL SERVICE	66.805	84882062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	26,221.00
	554900	OTHER CONTRACTUAL SERVICE	66.805	84884062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	270,823.49
							0.00	0.00	0.00	799,537.49
				LS987161-05			0.00	0.00	0.00	883,333.44
LS987161-06										
	511100	PERMANENT SALARIES-WAGES	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	2,786.47
	511100	PERMANENT SALARIES-WAGES	66.805	84894062	LEAKING UNDERGROUND	421	0.00	0.00	0.00	20.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORAGE TA					
	511100	PERMANENT SALARIES-WAGES	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	4,838.46
	511100	PERMANENT SALARIES-WAGES	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	19,027.29
							0.00	0.00	0.00	26,672.63
	511300	OVERTIME PAYMENTS	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	.41
	511300	OVERTIME PAYMENTS	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	42.57
							0.00	0.00	0.00	42.98
	512100	VACATION LEAVE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	344.47
	512100	VACATION LEAVE EXPENSE	66.805	84894062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	1.63
	512100	VACATION LEAVE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	399.13
	512100	VACATION LEAVE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	2,436.90
							0.00	0.00	0.00	3,182.13
	512200	SICK LEAVE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	41.77
	512200	SICK LEAVE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	19.79
	512200	SICK LEAVE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	96.56
							0.00	0.00	0.00	158.12
	512300	HOLIDAY LEAVE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	76.89
	512300	HOLIDAY LEAVE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	228.96
	512300	HOLIDAY LEAVE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	1,007.92
							0.00	0.00	0.00	1,313.77
	515100	RETIREMENT PLANS EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	243.42
	515100	RETIREMENT PLANS EXPENSE	66.805	84894062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	1.65
	515100	RETIREMENT PLANS EXPENSE	66.805	84892062	LEAKING UNDERGROUND	422	0.00	0.00	0.00	414.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORAGE TA					
	515100	RETIREMENT PLANS EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	1,688.97
							0.00	0.00	0.00	2,348.12
	515200	OASDI EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	226.65
	515200	OASDI EXPENSE	66.805	84894062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	1.60
	515200	OASDI EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	378.89
	515200	OASDI EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	1,687.15
							0.00	0.00	0.00	2,294.29
	515400	LIFE & ACCIDENT INS EXP	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	1.07
	515400	LIFE & ACCIDENT INS EXP	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	3.58
							0.00	0.00	0.00	5.78
	515500	HEALTH INSURANCE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	626.57
	515500	HEALTH INSURANCE EXPENSE	66.805	84894062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	1.71
	515500	HEALTH INSURANCE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	1,465.40
	515500	HEALTH INSURANCE EXPENSE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	1,214.49
							0.00	0.00	0.00	3,308.17
	521500	PUBLICATION & PRINT EXP	66.805	84G94062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	236.00
							0.00	0.00	0.00	236.00
	522100	dues and subscriptions	66.805	84894062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	27.50
							0.00	0.00	0.00	27.50
	539100	INDIRECT COST ALLOWANCE	66.805	84894062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	2,430.41
	539100	INDIRECT COST ALLOWANCE	66.805	84894062	LEAKING UNDERGROUND STORAGE TA	422	0.00	0.00	0.00	5,256.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.805	84892062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	869.13
	539100	INDIRECT COST ALLOWANCE	66.805	84G94062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	111.42
	539100	INDIRECT COST ALLOWANCE	66.805	84894062	LEAKING UNDERGROUND STORAGE TA	424	0.00	0.00	0.00	5,034.93
							0.00	0.00	0.00	13,701.90
	541700	LEGAL RELATED EXPENSE	66.805	84094062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	12.00
	541700	LEGAL RELATED EXPENSE	66.805	84094062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	2,100.29
							0.00	0.00	0.00	2,112.29
	554900	OTHER CONTRACTUAL SERVICES	66.805	84892062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	62,609.84
	554900	OTHER CONTRACTUAL SERVICE	66.805	84894062	LEAKING UNDERGROUND STORAGE TA	421	0.00	0.00	0.00	909,594.04
							0.00	0.00	0.00	972,203.88
	573100	STATE-OWNED TRANSPORT	66.805	84894062	LEAKING UNDERGROUND STORAGE TA		0.00	0.00	0.00	170.40
							0.00	0.00	0.00	170.40
				LS987161-06			0.00	0.00	0.00	1,027,777.96
LS987161-07										
	511100	PERMANENT SALARIES-WAGES	66.805	84802062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	10,154.54
	511100	PERMANENT SALARIES-WAGES	66.805	84802062	2012 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	22,227.49
	511100	PERMANENT SALARIES-WAGES	66.805	84802062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	18,657.99
	511100	PERMANENT SALARIES-WAGES	66.805	84G02062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	230.58
							0.00	0.00	0.00	51,270.60
	511300	OVERTIME PAYMENTS	66.805	84802062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	512100	VACATION LEAVE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	643.91
	512100	VACATION LEAVE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2,855.65
	512100	VACATION LEAVE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND	424	0.00	0.00	0.00	1,124.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
							0.00	0.00	0.00	4,624.26
	512200	SICK LEAVE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	404.80
	512200	SICK LEAVE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,388.12
	512200	SICK LEAVE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	222.79
							0.00	0.00	0.00	2,015.71
	512300	HOLIDAY LEAVE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	475.80
	512300	HOLIDAY LEAVE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,226.82
	512300	HOLIDAY LEAVE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	799.25
							0.00	0.00	0.00	2,501.87
	512500	FUNERAL LEAVE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	27.84
	512500	FUNERAL LEAVE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	316.46
							0.00	0.00	0.00	344.30
	515100	RETIREMENT PLANS EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	878.77
	515100	RETIREMENT PLANS EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2,101.19
	515100	RETIREMENT PLANS EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,557.69
	515100	RETIREMENT PLANS EXPENSE	66.805	84G02062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	17.32
							0.00	0.00	0.00	4,554.97
	515200	OASDI EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	830.25
	515200	OASDI EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,877.99
	515200	OASDI EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,531.43
	515200	OASDI EXPENSE	66.805	84G02062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	15.32
							0.00	0.00	0.00	4,254.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.805	84802062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	3.36
	515400	LIFE & ACCIDENT INS EXP	66.805	84802062	2012 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	7.87
	515400	LIFE & ACCIDENT INS EXP	66.805	84802062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	3.87
	515400	LIFE & ACCIDENT INS EXP	66.805	84G02062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	.14
							0.00	0.00	0.00	15.24
	515500	HEALTH INSURANCE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	1,892.20
	515500	HEALTH INSURANCE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	8,011.37
	515500	HEALTH INSURANCE EXPENSE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,442.32
	515500	HEALTH INSURANCE EXPENSE	66.805	84G02062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	71.27
							0.00	0.00	0.00	11,417.16
	539100	INDIRECT COST ALLOWANCE	66.805	84804062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	3,638.72
	539100	INDIRECT COST ALLOWANCE	66.805	84804062	2012 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	9,366.40
	539100	INDIRECT COST ALLOWANCE	66.805	84802062	2012 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	308.40
	539100	INDIRECT COST ALLOWANCE	66.805	84804062	2012 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	9,711.78
							0.00	0.00	0.00	23,025.30
	554900	OTHER CONTRACTUAL SERVICES	66.805	84804062	2012 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	544,944.05
	554900	OTHER CONTRACTUAL SERVICE	66.805	84804062	2012 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	164,563.29
							0.00	0.00	0.00	709,507.34
	571100	LODGING	66.805	84804062	2012 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	163.77
							0.00	0.00	0.00	163.77
	573100	STATE-OWNED TRANSPORT	66.805	84804062	2012 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	106.40-
							0.00	0.00	0.00	106.40-
	575100	MISC TRAVEL EXPENSE	66.805	84804062	2012 LEAKING UNDERGROUND		0.00	0.00	0.00	6.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
							0.00	0.00	0.00	6.00
					LS987161-07		0.00	0.00	0.00	813,620.61
LS987161-08										
	511100	PERMANENT SALARIES-WAGES	66.805	84132062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	8,074.00
	511100	PERMANENT SALARIES-WAGES	66.805	84132062	2013 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	35,713.05
	511100	PERMANENT SALARIES-WAGES	66.805	84132062	2013 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	24,366.60
							0.00	0.00	0.00	68,153.65
	511300	OVERTIME PAYMENTS	66.805	84132062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	5.27
	511300	OVERTIME PAYMENTS	66.805	84132062	2013 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	9.68
							0.00	0.00	0.00	14.95
	512100	VACATION LEAVE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	504.45
	512100	VACATION LEAVE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2,616.17
	512100	VACATION LEAVE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,778.44
							0.00	0.00	0.00	4,899.06
	512200	SICK LEAVE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	254.63
	512200	SICK LEAVE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	860.66
	512200	SICK LEAVE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	366.92
							0.00	0.00	0.00	1,482.21
	512300	HOLIDAY LEAVE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	284.60
	512300	HOLIDAY LEAVE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,357.59
	512300	HOLIDAY LEAVE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,069.76
							0.00	0.00	0.00	2,711.95
	512500	FUNERAL LEAVE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	15.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.54
	515100	RETIREMENT PLANS EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	488.90
	515100	RETIREMENT PLANS EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2,111.13
	515100	RETIREMENT PLANS EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,621.78
							0.00	0.00	0.00	4,221.81
	515200	OASDI EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	466.39
	515200	OASDI EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,882.04
	515200	OASDI EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,603.01
							0.00	0.00	0.00	3,951.44
	515400	LIFE & ACCIDENT INS EXP	66.805	84132062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	1.35
	515400	LIFE & ACCIDENT INS EXP	66.805	84132062	2013 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	7.19
	515400	LIFE & ACCIDENT INS EXP	66.805	84132062	2013 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	3.86
							0.00	0.00	0.00	12.40
	515500	HEALTH INSURANCE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	796.12
	515500	HEALTH INSURANCE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	6,930.73
	515500	HEALTH INSURANCE EXPENSE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,358.37
							0.00	0.00	0.00	9,085.22
	522200	CONFERENCE REGISTRATION	66.805	84134062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	18,150.49
	522200	CONFERENCE REGISTRATION	66.805	84134062	2013 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	21,150.49
	539100	INDIRECT COST ALLOWANCE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	815.47
	539100	INDIRECT COST ALLOWANCE	66.805	84134062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	1,698.03
	539100	INDIRECT COST ALLOWANCE	66.805	84132062	2013 LEAKING UNDERGROUND	422	0.00	0.00	0.00	2,555.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
	539100	INDIRECT COST ALLOWANCE	66.805	84134062	2013 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	9,564.49
	539100	INDIRECT COST ALLOWANCE	66.805	84132062	2013 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,702.90
	539100	INDIRECT COST ALLOWANCE	66.805	84134062	2013 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	7,676.93
							0.00	0.00	0.00	24,013.22
	554900	OTHER CONTRACTUAL SERVICES	66.805	84134062	2013 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	349,092.07
	554900	OTHER CONTRACTUAL SERVICE	66.805	84134062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	470,311.52
							0.00	0.00	0.00	819,403.59
	573100	STATE-OWNED TRANSPORT	66.805	84134062	2013 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	657.93
							0.00	0.00	0.00	657.93
	584201	TRAILERS	66.805	84134062	2013 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	35,944.84
							0.00	0.00	0.00	35,944.84
				LS987161-08			0.00	0.00	0.00	995,718.30
LS987161-09										
	511100	PERMANENT SALARIES-WAGES	66.805	84142062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	5,648.49
	511100	PERMANENT SALARIES-WAGES	66.805	84142062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	26,533.54
	511100	PERMANENT SALARIES-WAGES	66.805	84142062	2014 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	18,728.71
							0.00	0.00	0.00	50,910.74
	511300	OVERTIME PAYMENTS	66.805	84142062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	7.63
	511300	OVERTIME PAYMENTS	66.805	84142062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	17.54
							0.00	0.00	0.00	25.17
	511800	COMPENSATORY TIME PAID	66.805	84142062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	13.47
	511800	COMPENSATORY TIME PAID	66.805	84142062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	29.66
							0.00	0.00	0.00	43.13
	512100	VACATION LEAVE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND	421	0.00	0.00	0.00	382.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
	512100	VACATION LEAVE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	3,257.88
	512100	VACATION LEAVE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	2,333.91
							0.00	0.00	0.00	5,973.81
	512200	SICK LEAVE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	324.39
	512200	SICK LEAVE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2,409.27
	512200	SICK LEAVE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	336.83
							0.00	0.00	0.00	3,070.49
	512300	HOLIDAY LEAVE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	374.50
	512300	HOLIDAY LEAVE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,975.25
	512300	HOLIDAY LEAVE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,087.91
							0.00	0.00	0.00	3,437.66
	512600	CIVIL LEAVE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	3.67
							0.00	0.00	0.00	3.67
	515100	RETIREMENT PLANS EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	579.77
	515100	RETIREMENT PLANS EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2,821.60
	515100	RETIREMENT PLANS EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,813.96
							0.00	0.00	0.00	5,215.33
	515200	OASDI EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	540.49
	515200	OASDI EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2,387.73
	515200	OASDI EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,777.04
							0.00	0.00	0.00	4,705.26
	515400	LIFE & ACCIDENT INS EXP	66.805	84142062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	2.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.805	84142062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	9.42
	515400	LIFE & ACCIDENT INS EXP	66.805	84142062	2014 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	2.80
							0.00	0.00	0.00	14.53
	515500	HEALTH INSURANCE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	1,215.56
	515500	HEALTH INSURANCE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	12,154.12
	515500	HEALTH INSURANCE EXPENSE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,989.65
							0.00	0.00	0.00	15,359.33
	539100	INDIRECT COST ALLOWANCE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	261.13
	539100	INDIRECT COST ALLOWANCE	66.805	84144062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	3,766.61
	539100	INDIRECT COST ALLOWANCE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	314.86
	539100	INDIRECT COST ALLOWANCE	66.805	84144062	2014 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	17,541.28
	539100	INDIRECT COST ALLOWANCE	66.805	84142062	2014 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	331.89
	539100	INDIRECT COST ALLOWANCE	66.805	84144062	2014 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	11,577.24
							0.00	0.00	0.00	33,793.01
	554900	OTHER CONTRACTUAL SERVICE	66.805	84144062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	773,920.82
							0.00	0.00	0.00	773,920.82
	573100	STATE-OWNED TRANSPORT	66.805	84144062	2014 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	128.70
							0.00	0.00	0.00	128.70
	574500	PERSONAL VEHICLE MILEAGE	66.805	84144062	2014 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	65.35
							0.00	0.00	0.00	65.35
				LS987161-09			0.00	0.00	0.00	896,667.00
LS987161-10										
	511100	PERMANENT SALARIES-WAGES	66.805	84152062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	1,514.84
	511100	PERMANENT SALARIES-WAGES	66.805	84152062	2015 LEAKING UNDERGROUND	422	0.00	0.00	0.00	9,966.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
	511100	PERMANENT SALARIES-WAGES	66.805	84152062	2015 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	4,519.56
							0.00	0.00	0.00	16,000.78
	511300	OVERTIME PAYMENTS	66.805	84152062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	5.52
	511300	OVERTIME PAYMENTS	66.805	84152062	2015 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2.31
							0.00	0.00	0.00	7.83
	512100	VACATION LEAVE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	230.12
	512100	VACATION LEAVE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2,548.45
	512100	VACATION LEAVE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	829.79
							0.00	0.00	0.00	3,608.36
	512200	SICK LEAVE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	139.07
	512200	SICK LEAVE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,019.25
	512200	SICK LEAVE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	119.89
							0.00	0.00	0.00	1,278.21
	512300	HOLIDAY LEAVE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	127.02
	512300	HOLIDAY LEAVE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,136.26
	512300	HOLIDAY LEAVE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	548.68
							0.00	0.00	0.00	1,811.96
	515100	RETIREMENT PLANS EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	273.63
	515100	RETIREMENT PLANS EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,770.40
	515100	RETIREMENT PLANS EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	767.59
							0.00	0.00	0.00	2,811.62
	515200	OASDI EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	260.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,476.24
	515200	OASDI EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	741.28
							0.00	0.00	0.00	2,478.49
	515400	LIFE & ACCIDENT INS EXP	66.805	84152062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	66.805	84152062	2015 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	6.07
	515400	LIFE & ACCIDENT INS EXP	66.805	84152062	2015 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	.92
							0.00	0.00	0.00	7.97
	515500	HEALTH INSURANCE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	419.30
	515500	HEALTH INSURANCE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	8,348.95
	515500	HEALTH INSURANCE EXPENSE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,027.62
							0.00	0.00	0.00	9,795.87
	539100	INDIRECT COST ALLOWANCE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	116.79
	539100	INDIRECT COST ALLOWANCE	66.805	84154062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	1,531.28
	539100	INDIRECT COST ALLOWANCE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	287.41
	539100	INDIRECT COST ALLOWANCE	66.805	84154062	2015 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	9,485.91
	539100	INDIRECT COST ALLOWANCE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	169.93
	539100	INDIRECT COST ALLOWANCE	66.805	84154062	2015 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	4,233.34
							0.00	0.00	0.00	15,824.66
	554900	OTHER CONTRACTUAL SERVICE	66.805	84152062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	39,402.78
	554900	OTHER CONTRACTUAL SERVICE	66.805	84154062	2015 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	684,749.47
							0.00	0.00	0.00	724,152.25
							0.00	0.00	0.00	777,778.00

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.805	84162062	2016 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	2,892.63
	511100	PERMANENT SALARIES-WAGES	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	3,084.04
	511100	PERMANENT SALARIES-WAGES	66.805	84162062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	20,827.07
	511100	PERMANENT SALARIES-WAGES	66.805	84162062	2016 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	14,070.73
							0.00	0.00	0.00	40,874.47
	511300	OVERTIME PAYMENTS	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	.48
	511300	OVERTIME PAYMENTS	66.805	84162062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	4.80
	511300	OVERTIME PAYMENTS	66.805	84162062	2016 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	509.64
							0.00	0.00	0.00	514.92
	511800	COMPENSATORY TIME PAID	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	.32
	511800	COMPENSATORY TIME PAID	66.805	84162062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	.32
							0.00	0.00	0.00	.64
	512100	VACATION LEAVE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	519.45
	512100	VACATION LEAVE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,993.60
	512100	VACATION LEAVE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	979.41
							0.00	0.00	0.00	3,492.46
	512200	SICK LEAVE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	109.05
	512200	SICK LEAVE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	752.59
	512200	SICK LEAVE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	622.87
							0.00	0.00	0.00	1,484.51
	512300	HOLIDAY LEAVE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	56.82
	512300	HOLIDAY LEAVE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	617.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	331.15
							0.00	0.00	0.00	1,005.81
	515100	RETIREMENT PLANS EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	216.60
	515100	RETIREMENT PLANS EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	283.02
	515100	RETIREMENT PLANS EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,811.90
	515100	RETIREMENT PLANS EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,236.59
							0.00	0.00	0.00	3,548.11
	515200	FICA EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	186.54
	515200	OASDI EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	261.13
	515200	OASDI EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,513.99
	515200	OASDI EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,168.02
							0.00	0.00	0.00	3,129.68
	515400	LIFE & ACCIDENT INS EXP	66.805	84162062	2016 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	1.45
	515400	LIFE & ACCIDENT INS EXP	66.805	84162062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	5.52
	515400	LIFE & ACCIDENT INS EXP	66.805	84162062	2016 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	4.04
							0.00	0.00	0.00	11.82
	515500	HEALTH INSURANCE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	896.93
	515500	HEALTH INSURANCE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	697.18
	515500	HEALTH INSURANCE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	8,410.08
	515500	HEALTH INSURANCE EXPENSE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	2,762.99
							0.00	0.00	0.00	12,767.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.805	84164062	2016 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	6.02
							0.00	0.00	0.00	6.02
	539100	INDIRECT COST ALLOWANCE	66.805	84164062	2016 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	1,551.90
	539100	INDIRECT COST ALLOWANCE	66.805	84164062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	2,107.44
	539100	INDIRECT COST ALLOWANCE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	339.65-
	539100	INDIRECT COST ALLOWANCE	66.805	84164062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	11,547.49
	539100	INDIRECT COST ALLOWANCE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	339.65
	539100	INDIRECT COST ALLOWANCE	66.805	84164062	2016 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	8,328.56
							0.00	0.00	0.00	23,535.39
	542100	SOS TEMP SERV - PERSONNEL	66.805	84164062	2016 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	7,283.32
							0.00	0.00	0.00	7,283.32
	554900	OTHER CONTRACTUAL SERVICES	66.805	84164062	2016 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	1,286.85
	554900	OTHER CONTRACTUAL SERVICE	66.805	84164062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	779,888.42
	554900	OTHER CONTRACTUAL SERVICE	66.805	84162062	2016 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	23,392.40
							0.00	0.00	0.00	804,567.67
				LS987161-11			0.00	0.00	0.00	902,222.00
LS987161-12										
	511100	PERMANENT SALARIES-WAGES	66.805	84172062	2017 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	4,531.79
	511100	PERMANENT SALARIES-WAGES	66.805	84172062	2017 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	9,108.77-
	511100	PERMANENT SALARIES-WAGES	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	24,242.62
	511100	PERMANENT SALARIES-WAGES	66.805	84172062	2017 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	12,565.38
							0.00	0.00	0.00	32,231.02
	511300	OVERTIME PAYMENTS	66.805	84172062	2017 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	11.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	21.72
							0.00	0.00	0.00	33.33
	511800	COMPENSATORY TIME PAID	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	23.70
							0.00	0.00	0.00	23.70
	512100	VACATION LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	185.88
	512100	VACATION LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	267.14
	512100	VACATION LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2,831.20
	512100	VACATION LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	735.18
							0.00	0.00	0.00	4,019.40
	512200	SICK LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	19.15
	512200	SICK LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	178.90
	512200	SICK LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,648.16
	512200	SICK LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	723.25
							0.00	0.00	0.00	2,569.46
	512300	HOLIDAY LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	263.23
	512300	HOLIDAY LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	148.22
	512300	HOLIDAY LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,341.82
	512300	HOLIDAY LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	603.16
							0.00	0.00	0.00	2,356.43
	512500	FUNERAL LEAVE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	528.05
							0.00	0.00	0.00	528.05
	515100	RETIREMENT PLANS EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	374.06
	515100	RETIREMENT PLANS EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND	421	0.00	0.00	0.00	400.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
	515100	RETIREMENT PLANS EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2,294.43
	515100	RETIREMENT PLANS EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,094.06
							0.00	0.00	0.00	4,163.53
	515200	FICA EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	351.76
	515200	OASDI EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	368.53
	515200	OASDI EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,935.35
	515200	OASDI EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,023.70
							0.00	0.00	0.00	3,679.34
	515400	LIFE & ACCIDENT INS EXP	66.805	84172062	2017 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	1.43
	515400	LIFE & ACCIDENT INS EXP	66.805	84172062	2017 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXP	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	7.49
	515400	LIFE & ACCIDENT INS EXP	66.805	84172062	2017 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	5.59
							0.00	0.00	0.00	16.08
	515500	HEALTH INSURANCE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	951.26
	515500	HEALTH INSURANCE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	1,079.74
	515500	HEALTH INSURANCE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	10,836.68
	515500	HEALTH INSURANCE EXPENSE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	2,426.29
							0.00	0.00	0.00	15,293.97
	539100	INDIRECT COST ALLOWANCE	66.805	84172062	2017 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	2,528.83
	539100	INDIRECT COST ALLOWANCE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	2,637.72
	539100	INDIRECT COST ALLOWANCE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	13,366.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	6,955.68
							0.00	0.00	0.00	25,488.26
	542100	SOS TEMP SERV - PERSONNEL	66.805	84174062	2017 LEAKJNG UNDERGROUND STORA		0.00	0.00	0.00	4,239.91
							0.00	0.00	0.00	4,239.91
	554900	OTHER CONTRACTUAL SERVICES	66.805	84174062	2017 LEAKJNG UNDERGROUND STORA		0.00	0.00	0.00	179,949.65
	554900	OTHER CONTRACTUAL SERVICE	66.805	84174062	2017 LEAKJNG UNDERGROUND STORA	421	0.00	0.00	0.00	515,710.27
	554900	OTHER CONTRACTUAL SERVICE	66.805	84172062	2017 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	12,624.57-
							0.00	0.00	0.00	683,035.35
	573100	STATE-OWNED TRANSPORT	66.805	84174062	2017 LEAKJNG UNDERGROUND STORA		0.00	0.00	0.00	100.17
							0.00	0.00	0.00	100.17
				LS987161-12			0.00	0.00	0.00	777,778.00
LS987161-13										
	511100	PERMANENT SALARIES-WAGES	66.805	84182062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	2,962.89
	511100	PERMANENT SALARIES-WAGES	66.805	84184062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	337.30
	511100	PERMANENT SALARIES-WAGES	66.805	84182062	2018 LEAKING UNDERGROUND STORA	001	0.00	0.00	0.00	1,995.12
	511100	PERMANENT SALARIES-WAGES	66.805	84182062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	15,886.71
	511100	PERMANENT SALARIES-WAGES	66.805	84184062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	202.48
	511100	PERMANENT SALARIES-WAGES	66.805	84182062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	18,857.30
	511100	PERMANENT SALARIES-WAGES	66.805	84184062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,181.22
	511100	PERMANENT SALARIES-WAGES	66.805	84182062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	7,910.46
	511100	PERMANENT SALARIES-WAGES	66.805	84184062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	471.58
							0.00	0.00	0.00	49,805.06
	511300	OVERTIME PAYMENTS	66.805	84182062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.805	84182062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	14.91
							0.00	0.00	0.00	15.40
	512100	VACATION LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	231.97
	512100	VACATION LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	001	0.00	0.00	0.00	134.07
	512100	VACATION LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	106.48
	512100	VACATION LEAVE EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	17.22
	512100	VACATION LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	2,225.49
	512100	VACATION LEAVE EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	61.56
	512100	VACATION LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	553.43
	512100	VACATION LEAVE EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	66.18
							0.00	0.00	0.00	3,396.40
	512200	SICK LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	21.28
	512200	SICK LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	001	0.00	0.00	0.00	4.26
	512200	SICK LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	67.75
	512200	SICK LEAVE EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	2.46
	512200	SICK LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,355.16
	512200	SICK LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,202.93
	512200	SICK LEAVE EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	4.64
							0.00	0.00	0.00	2,658.48
	512300	HOLIDAY LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	168.65
	512300	HOLIDAY LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	001	0.00	0.00	0.00	60.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	82.34
	512300	HOLIDAY LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	934.05
	512300	HOLIDAY LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	350.43
							0.00	0.00	0.00	1,596.12
	512500	FUNERAL LEAVE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	57.26
							0.00	0.00	0.00	57.26
	515100	RETIREMENT PLANS EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	253.27
	515100	RETIREMENT PLANS EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	25.27
	515100	RETIREMENT PLANS EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	001	0.00	0.00	0.00	164.23
	515100	RETIREMENT PLANS EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	174.09
	515100	RETIREMENT PLANS EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	16.31
	515100	RETIREMENT PLANS EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,750.56
	515100	RETIREMENT PLANS EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	93.02
	515100	RETIREMENT PLANS EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	755.85
	515100	RETIREMENT PLANS EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	40.56
							0.00	0.00	0.00	3,273.16
	515200	FICA EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	239.76
	515200	FICA EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	23.73
	515200	OASDI EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	001	0.00	0.00	0.00	155.77
	515200	OASDI EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	161.95
	515200	OASDI EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	14.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	1,580.48
	515200	OASDI EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	81.55
	515200	OASDI EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	707.19
	515200	OASDI EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	37.49
							0.00	0.00	0.00	3,002.60
	515400	LIFE & ACCIDENT INS EXP	66.805	84182062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.805	84184062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	66.805	84182062	2018 LEAKING UNDERGROUND STORA	001	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.805	84182062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	1.06
	515400	LIFE & ACCIDENT INS EXP	66.805	84184062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	66.805	84182062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	5.26
	515400	LIFE & ACCIDENT INS EXP	66.805	84184062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	66.805	84182062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	2.53
	515400	LIFE & ACCIDENT INS EXP	66.805	84184062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	.29
							0.00	0.00	0.00	9.84
	515500	HEALTH INSURANCE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	589.69
	515500	HEALTH INSURANCE EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	64.96
	515500	HEALTH INSURANCE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	001	0.00	0.00	0.00	366.16
	515500	HEALTH INSURANCE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	442.02
	515500	HEALTH INSURANCE EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	51.51
	515500	HEALTH INSURANCE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND	422	0.00	0.00	0.00	5,110.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
	515500	HEALTH INSURANCE EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	313.26
	515500	HEALTH INSURANCE EXPENSE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	1,385.75
	515500	HEALTH INSURANCE EXPENSE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	69.12
							0.00	0.00	0.00	8,392.48
	539100	INDIRECT COST ALLOWANCE	66.805	84182062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	8,958.36-
	539100	INDIRECT COST ALLOWANCE	66.805	84184062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	196.01
	539100	INDIRECT COST ALLOWANCE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	001	0.00	0.00	0.00	1,126.96
	539100	INDIRECT COST ALLOWANCE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	1,182.40
	539100	INDIRECT COST ALLOWANCE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	117.66
	539100	INDIRECT COST ALLOWANCE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	10,857.38
	539100	INDIRECT COST ALLOWANCE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	422	0.00	0.00	0.00	686.41
	539100	INDIRECT COST ALLOWANCE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	4,539.80
	539100	INDIRECT COST ALLOWANCE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	424	0.00	0.00	0.00	274.03
							0.00	0.00	0.00	10,022.29
	542100	SOS TEMP SERV - PERSONNEL	66.805	84184062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	7,537.78
							0.00	0.00	0.00	7,537.78
	554900	OTHER CONTRACTUAL SERVICES	66.805	84182062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	35,721.85-
	554900	OTHER CONTRACTUAL SERVICES	66.805	84184062	2018 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	3,084.03-
	554900	OTHER CONTRACTUAL SERVICE	66.805	84182062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	35,721.85
	554900	OTHER CONTRACTUAL SERVICE	66.805	84184062	2018 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	679,566.16
							0.00	0.00	0.00	676,482.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				LS987161-13			0.00	0.00	0.00	766,249.00
LS987161-14										
	511100	PERMANENT SALARIES-WAGES	66.805	84194062	2019 LEAKING UNDERGROUND STORA	115	0.00	0.00	0.00	23.27
	511100	PERMANENT SALARIES-WAGES	66.805	84194062	2019 LEAKING UNDERGROUND STORA	120	0.00	0.00	0.00	63.72
	511100	PERMANENT SALARIES-WAGES	66.805	84194062	2019 LEAKING UNDERGROUND STORA	121	0.00	0.00	0.00	447.01
							0.00	0.00	0.00	534.00
	512100	VACATION LEAVE EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	115	0.00	0.00	0.00	7.06
	512100	VACATION LEAVE EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	120	0.00	0.00	0.00	.88
	512100	VACATION LEAVE EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	121	0.00	0.00	0.00	40.58
							0.00	0.00	0.00	48.52
	512200	SICK LEAVE EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	115	0.00	0.00	0.00	5.12
	512200	SICK LEAVE EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	120	0.00	0.00	0.00	10.48
							0.00	0.00	0.00	15.60
	512300	HOLIDAY LEAVE EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	115	0.00	0.00	0.00	15.44
	512300	HOLIDAY LEAVE EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	120	0.00	0.00	0.00	31.77
	512300	HOLIDAY LEAVE EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	121	0.00	0.00	0.00	209.24
							0.00	0.00	0.00	256.45
	515100	RETIREMENT PLANS EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	115	0.00	0.00	0.00	3.77
	515100	RETIREMENT PLANS EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	120	0.00	0.00	0.00	8.06
	515100	RETIREMENT PLANS EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	121	0.00	0.00	0.00	52.05
							0.00	0.00	0.00	63.88
	515200	FICA EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	115	0.00	0.00	0.00	3.95
	515200	FICA EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	120	0.00	0.00	0.00	7.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	121	0.00	0.00	0.00	48.47
							0.00	0.00	0.00	60.05
	515400	LIFE & ACCIDENT INS EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	115	0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	120	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	121	0.00	0.00	0.00	.44
							0.00	0.00	0.00	.68
	515500	HEALTH INSURANCE EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	120	0.00	0.00	0.00	8.74
	515500	HEALTH INSURANCE EXPENSE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	121	0.00	0.00	0.00	138.70
							0.00	0.00	0.00	147.44
	539100	INDIRECT COST ALLOWANCE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	115	0.00	0.00	0.00	12.85
	539100	INDIRECT COST ALLOWANCE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	120	0.00	0.00	0.00	35.19
	539100	INDIRECT COST ALLOWANCE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	121	0.00	0.00	0.00	93.05
							0.00	0.00	0.00	141.09
	542100	SOS TEMP SERV - PERSONNEL	66.805	84192062	2019 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	988.62
	542100	SOS TEMP SERV - PERSONNEL	66.805	84194062	2019 LEAKING UNDERGROUND STORA	002	0.00	0.00	8.66-	1,086.87
							0.00	0.00	8.66-	2,075.49
	554900	OTHER CONTRACTUAL SERVICES	66.805	84192062	2019 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	43,027.63
	554900	OTHER CONTRACTUAL SERVICES	66.805	84194062	2019 LEAKING UNDERGROUND STORA		0.00	0.00	0.00	21,763.91-
	554900	OTHER CONTRACTUAL SERVICE	66.805	84192062	2019 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	33,090.69
	554900	OTHER CONTRACTUAL SERVICE	66.805	84194062	2019 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	707,164.33
							0.00	0.00	0.00	761,518.74
	571100	BOARD & LODGING	66.805	84192062	2019 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	146.56
							0.00	0.00	0.00	146.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.805	84192062	2019 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	522.00
							0.00	0.00	0.00	522.00
	575100	MISC TRAVEL EXPENSE	66.805	84192062	2019 LEAKING UNDERGROUND STORA	421	0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
				LS987161-14			0.00	0.00	8.66-	765,533.00
LS987161-15										
	511100	PERMANENT SALARIES-WAGES	66.805	84204062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	4,946.94	4,946.94
	511100	PERMANENT SALARIES-WAGES	66.805	84204062	2020 LEAKING UNDERGROUND STORA	115	0.00	0.00	148.31	148.31
	511100	PERMANENT SALARIES-WAGES	66.805	84204062	2020 LEAKING UNDERGROUND STORA	118	0.00	0.00	286.93	286.93
	511100	PERMANENT SALARIES-WAGES	66.805	84204062	2020 LEAKING UNDERGROUND STORA	119	0.00	0.00	123.60	123.60
	511100	PERMANENT SALARIES-WAGES	66.805	84204062	2020 LEAKING UNDERGROUND STORA	120	0.00	0.00	395.93	395.93
	511100	PERMANENT SALARIES-WAGES	66.805	84204062	2020 LEAKING UNDERGROUND STORA	121	0.00	0.00	1,906.08	1,906.08
	511100	PERMANENT SALARIES-WAGES	66.805	84204062	2020 LEAKING UNDERGROUND STORA	128	0.00	0.00	291.54	291.54
	511100	PERMANENT SALARIES-WAGES	66.805	84204062	2020 LEAKING UNDERGROUND STORA	421	0.00	0.00	6,384.25	6,384.25
	511100	PERMANENT SALARIES-WAGES	66.805	84204062	2020 LEAKING UNDERGROUND STORA	424	0.00	0.00	4,042.40	4,042.40
							0.00	0.00	18,525.98	18,525.98
	511300	OVERTIME PAYMENTS	66.805	84204062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	1.51	1.51
							0.00	0.00	1.51	1.51
	512100	VACATION LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	188.38	188.38
	512100	VACATION LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	115	0.00	0.00	8.66	8.66
	512100	VACATION LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	118	0.00	0.00	24.64	24.64
	512100	VACATION LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	119	0.00	0.00	4.94	4.94
	512100	VACATION LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND	120	0.00	0.00	20.37	20.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
	512100	VACATION LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	121	0.00	0.00	106.43	106.43
	512100	VACATION LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	421	0.00	0.00	377.20	377.20
	512100	VACATION LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	424	0.00	0.00	511.82	511.82
							0.00	0.00	1,242.44	1,242.44
	512200	SICK LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	124.25	124.25
	512200	SICK LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	115	0.00	0.00	13.11	13.11
	512200	SICK LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	118	0.00	0.00	11.83	11.83
	512200	SICK LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	119	0.00	0.00	11.38	11.38
	512200	SICK LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	120	0.00	0.00	23.41	23.41
	512200	SICK LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	121	0.00	0.00	80.04	80.04
	512200	SICK LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	421	0.00	0.00	5.87	5.87
	512200	SICK LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	424	0.00	0.00	54.12	54.12
							0.00	0.00	324.01	324.01
	512300	HOLIDAY LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	270.92	270.92
	512300	HOLIDAY LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	115	0.00	0.00	16.56	16.56
	512300	HOLIDAY LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	118	0.00	0.00	4.05	4.05
	512300	HOLIDAY LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	119	0.00	0.00	12.36	12.36
	512300	HOLIDAY LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	120	0.00	0.00	7.48	7.48
	512300	HOLIDAY LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	121	0.00	0.00	51.16	51.16
	512300	HOLIDAY LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	128	0.00	0.00	8.55	8.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	421	0.00	0.00	249.79	249.79
	512300	HOLIDAY LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	424	0.00	0.00	112.14	112.14
							0.00	0.00	733.01	733.01
	512500	FUNERAL LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	119	0.00	0.00	6.92	6.92
							0.00	0.00	6.92	6.92
	512600	CIVIL LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	120	0.00	0.00	5.45	5.45
	512600	CIVIL LEAVE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	121	0.00	0.00	88.27	88.27
							0.00	0.00	93.72	93.72
	515100	RETIREMENT PLANS EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	411.69	411.69
	515100	RETIREMENT PLANS EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	115	0.00	0.00	13.89	13.89
	515100	RETIREMENT PLANS EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	118	0.00	0.00	24.61	24.61
	515100	RETIREMENT PLANS EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	119	0.00	0.00	11.95	11.95
	515100	RETIREMENT PLANS EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	120	0.00	0.00	33.82	33.82
	515100	RETIREMENT PLANS EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	121	0.00	0.00	166.68	166.68
	515100	RETIREMENT PLANS EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	128	0.00	0.00	22.46	22.46
	515100	RETIREMENT PLANS EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	421	0.00	0.00	525.92	525.92
	515100	RETIREMENT PLANS EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	424	0.00	0.00	353.88	353.88
							0.00	0.00	1,564.90	1,564.90
	515200	FICA EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	370.23	370.23
	515200	FICA EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	115	0.00	0.00	13.46	13.46
	515200	FICA EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	118	0.00	0.00	24.63	24.63
	515200	FICA EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND	119	0.00	0.00	11.51	11.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
	515200	FICA EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	120	0.00	0.00	29.95	29.95
	515200	FICA EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	121	0.00	0.00	143.27	143.27
	515200	FICA EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	128	0.00	0.00	21.77	21.77
	515200	OASDI EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	421	0.00	0.00	506.45	506.45
	515200	OASDI EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	424	0.00	0.00	325.81	325.81
							0.00	0.00	1,447.08	1,447.08
	515500	HEALTH INSURANCE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	1,313.90	1,313.90
	515500	HEALTH INSURANCE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	120	0.00	0.00	183.58	183.58
	515500	HEALTH INSURANCE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	121	0.00	0.00	1,070.80	1,070.80
	515500	HEALTH INSURANCE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	128	0.00	0.00	44.09	44.09
	515500	HEALTH INSURANCE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	421	0.00	0.00	794.54	794.54
	515500	HEALTH INSURANCE EXPENSE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	424	0.00	0.00	311.50	311.50
							0.00	0.00	3,718.41	3,718.41
	521500	PUBLICATION & PRINT EXP	66.805	84204062	2020 LEAKING UNDERGROUND STORA	424	0.00	0.00	25.90	25.90
							0.00	0.00	25.90	25.90
	539100	INDIRECT COST ALLOWANCE	66.805	84204062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	2,364.23	2,364.23
	539100	INDIRECT COST ALLOWANCE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	115	0.00	0.00	69.14	69.14
	539100	INDIRECT COST ALLOWANCE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	118	0.00	0.00	133.77	133.77
	539100	INDIRECT COST ALLOWANCE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	119	0.00	0.00	57.62	57.62
	539100	INDIRECT COST ALLOWANCE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	120	0.00	0.00	184.59	184.59
	539100	INDIRECT COST ALLOWANCE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	121	0.00	0.00	888.62	888.62

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
	539100	INDIRECT COST ALLOWANCE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	128	0.00	0.00	135.91	135.91
	539100	INDIRECT COST ALLOWANCE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	421	0.00	0.00	2,976.35	2,976.35
	539100	INDIRECT COST ALLOWANCE	66.805	84204062	2020 LEAKING UNDERGROUND STORA	424	0.00	0.00	1,884.56	1,884.56
							0.00	0.00	8,694.79	8,694.79
	541100	ACCTG & AUDITING SERVICES	66.805	84204062	2020 LEAKING UNDERGROUND STORA	002	0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	542100	SOS TEMP SERV - PERSONNEL	66.805	84204062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	121.11-	121.11-
	542100	SOS TEMP SERV - PERSONNEL	66.805	84204062	2020 LEAKING UNDERGROUND STORA	002	0.00	0.00	1,102.69	2,906.59
	542100	SOS TEMP SERV - PERSONNEL	66.805	84202062	2020 LEAKING UNDERGROUND STORA	002	0.00	0.00	123.77	1,744.28
							0.00	0.00	1,105.35	4,529.76
	545200	MEDICAL ASSESSMENT SERV	66.805	84204062	2020 LEAKING UNDERGROUND STORA	002	0.00	0.00	0.00	606.00
							0.00	0.00	0.00	606.00
	554900	OTHER CONTRACTUAL SERVICES	66.805	84204062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	326,778.73	653,391.85
	554900	OTHER CONTRACTUAL SERVICES	66.805	84202062	2020 LEAKING UNDERGROUND STORA		0.00	0.00	16,108.22	82,516.72
							0.00	0.00	342,886.95	735,908.57
				LS987161-15			0.00	0.00	380,725.97	777,778.00
LS987161-16										
	511100	PERMANENT SALARIES-WAGES	66.805	84214062	2021 LEAKING UNDERGROUND STORA	115	49.44	49.44	142.66	142.66
	511100	PERMANENT SALARIES-WAGES	66.805	84214062	2021 LEAKING UNDERGROUND STORA	118	253.20	253.20	3,088.76	3,088.76
	511100	PERMANENT SALARIES-WAGES	66.805	84214062	2021 LEAKING UNDERGROUND STORA	119	24.72	24.72	98.88	98.88
	511100	PERMANENT SALARIES-WAGES	66.805	84214062	2021 LEAKING UNDERGROUND STORA	120	160.39	160.39	874.44	874.44
	511100	PERMANENT SALARIES-WAGES	66.805	84214062	2021 LEAKING UNDERGROUND STORA	121	464.56	464.56	2,759.22	2,759.22
	511100	PERMANENT SALARIES-WAGES	66.805	84214062	2021 LEAKING UNDERGROUND STORA	128	103.65	103.65	531.21	531.21

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
	511100	PERMANENT SALARIES-WAGES	66.805	84214062	2021 LEAKING UNDERGROUND STORA	421	2,178.39	2,178.39	11,009.73	11,009.73
	511100	PERMANENT SALARIES-WAGES	66.805	84214062	2021 LEAKING UNDERGROUND STORA	424	1,043.20	1,043.20	7,025.30	7,025.30
							4,277.55	4,277.55	25,530.20	25,530.20
	512100	VACATION LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	115	18.03	18.03	22.23	22.23
	512100	VACATION LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	118	14.51	14.51	84.04	84.04
	512100	VACATION LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	119	1.24	1.24	15.33	15.33
	512100	VACATION LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	120	0.00	0.00	8.96	8.96
	512100	VACATION LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	121	.78	.78	99.32	99.32
	512100	VACATION LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	421	.69	.69	510.34	510.34
	512100	VACATION LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	424	0.00	0.00	371.96	371.96
							35.25	35.25	1,112.18	1,112.18
	512200	SICK LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	115	0.00	0.00	7.41	7.41
	512200	SICK LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	118	1.01	1.01	31.39	31.39
	512200	SICK LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	119	3.95	3.95	8.15	8.15
	512200	SICK LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	120	2.64	2.64	40.87	40.87
	512200	SICK LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	121	7.51	7.51	125.38	125.38
	512200	SICK LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	421	12.49	12.49	52.01	52.01
	512200	SICK LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	424	0.00	0.00	123.56	123.56
							27.60	27.60	388.77	388.77
	512300	HOLIDAY LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	115	0.00	0.00	10.45	10.45
	512300	HOLIDAY LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND	118	0.00	0.00	287.26	287.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					STORA					
	512300	HOLIDAY LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	119	0.00	0.00	2.97	2.97
	512300	HOLIDAY LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	120	0.00	0.00	87.13	87.13
	512300	HOLIDAY LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	121	0.00	0.00	290.44	290.44
	512300	HOLIDAY LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	128	0.00	0.00	63.49	63.49
	512300	HOLIDAY LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	421	0.00	0.00	835.87	835.87
	512300	HOLIDAY LEAVE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	424	0.00	0.00	435.87	435.87
							0.00	0.00	2,013.48	2,013.48
	515100	RETIREMENT PLANS EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	115	5.04	5.04	13.63	13.63
	515100	RETIREMENT PLANS EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	118	20.34	20.34	262.18	262.18
	515100	RETIREMENT PLANS EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	119	2.39	2.39	9.54	9.54
	515100	RETIREMENT PLANS EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	120	12.22	12.22	75.73	75.73
	515100	RETIREMENT PLANS EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	121	35.59	35.59	245.25	245.25
	515100	RETIREMENT PLANS EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	128	7.81	7.81	44.50	44.50
	515100	RETIREMENT PLANS EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	421	164.14	164.14	928.77	928.77
	515100	RETIREMENT PLANS EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	424	78.20	78.20	596.41	596.41
							325.73	325.73	2,176.01	2,176.01
	515200	FICA EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	115	4.89	4.89	13.26	13.26
	515200	FICA EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	118	19.91	19.91	257.81	257.81
	515200	FICA EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	119	2.26	2.26	9.31	9.31
	515200	FICA EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	120	10.89	10.89	65.56	65.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	121	31.92	31.92	220.89	220.89
	515200	FICA EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	128	7.56	7.56	43.53	43.53
	515200	OASDI EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	421	158.90	158.90	907.63	907.63
	515200	FICA EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	424	72.42	72.42	554.95	554.95
							308.75	308.75	2,072.94	2,072.94
	515500	HEALTH INSURANCE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	115	0.00	0.00	3.88	3.88
	515500	HEALTH INSURANCE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	120	62.64	62.64	480.48	480.48
	515500	HEALTH INSURANCE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	121	176.89	176.89	1,159.61	1,159.61
	515500	HEALTH INSURANCE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	128	15.23	15.23	85.39	85.39
	515500	HEALTH INSURANCE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	421	262.58	262.58	1,179.81	1,179.81
	515500	HEALTH INSURANCE EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	424	68.85	68.85	500.49	500.49
							586.19	586.19	3,409.66	3,409.66
	521500	PUBLICATION & PRINT EXPENSE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	424	42.75	42.75	42.75	42.75
							42.75	42.75	42.75	42.75
	539100	INDIRECT COST ALLOWANCE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	115	23.05	23.05	66.51	66.51
	539100	INDIRECT COST ALLOWANCE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	118	118.04	118.04	1,439.97	1,439.97
	539100	INDIRECT COST ALLOWANCE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	119	11.52	11.52	46.09	46.09
	539100	INDIRECT COST ALLOWANCE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	120	74.78	74.78	407.66	407.66
	539100	INDIRECT COST ALLOWANCE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	121	216.58	216.58	1,286.36	1,286.36
	539100	INDIRECT COST ALLOWANCE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	128	48.32	48.32	247.65	247.65
	539100	INDIRECT COST ALLOWANCE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	421	1,015.57	1,015.57	5,132.76	5,132.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.805	84214062	2021 LEAKING UNDERGROUND STORA	424	486.34	486.34	3,275.18	3,275.18
							1,994.20	1,994.20	11,902.18	11,902.18
	542100	SOS TEMP SERV - PERSONNEL	66.805	84214062	2021 LEAKING UNDERGROUND STORA	002	0.00	0.00	309.26	309.26
	542100	SOS TEMP SERV - PERSONNEL	66.805	84212062	2021 LEAKING UNDERGROUND STORA	002	0.00	0.00	157.73	157.73
							0.00	0.00	466.99	466.99
	545200	MEDICAL ASSESSMENT SERVICES	66.805	84212062	2021 LEAKING UNDERGROUND STORA	424	0.00	0.00	1,482.60	1,482.60
							0.00	0.00	1,482.60	1,482.60
	554900	OTHER CONTRACTUAL SERVICES	66.805	84214062	2021 LEAKING UNDERGROUND STORA		0.00	0.00	250,604.79	250,604.79
	554900	OTHER CONTRACTUAL SERVICES	66.805	84212062	2021 LEAKING UNDERGROUND STORA		0.00	0.00	6,259.53	6,259.53
							0.00	0.00	256,864.32	256,864.32
				LS987161-16			7,598.02	7,598.02	307,462.08	307,462.08
L8977858-01										
	599100	OTHER GOVERNMENT AID		84204202	SDC WIIN GRANT MARTINSBURG		0.00	0.00	40,961.22	40,961.22
							0.00	0.00	40,961.22	40,961.22
				L8977858-01			0.00	0.00	40,961.22	40,961.22
M1-97778601-01										
	511100	PERMANENT SALARIES-WAGES	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	116	0.00	0.00	5.14	75.49
	511100	PERMANENT SALARIES-WAGES	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	118	0.00	0.00	1,238.76	2,614.71
	511100	PERMANENT SALARIES-WAGES	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	130	0.00	0.00	215.42	924.69
							0.00	0.00	1,459.32	3,614.89
	512100	VACATION LEAVE EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	118	0.00	0.00	107.53	113.47
							0.00	0.00	107.53	113.47
	512200	SICK LEAVE EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	116	0.00	0.00	0.00	1.20
	512200	SICK LEAVE EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	118	0.00	0.00	97.28	146.12
	512200	SICK LEAVE EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	130	0.00	0.00	.61	32.93
							0.00	0.00	97.89	180.25
	512300	HOLIDAY LEAVE EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD	116	0.00	0.00	.62	4.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CARE P					
	512300	HOLIDAY LEAVE EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	118	0.00	0.00	69.20	101.54
	512300	HOLIDAY LEAVE EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	130	0.00	0.00	2.21	43.98
							0.00	0.00	72.03	149.56
	515100	RETIREMENT PLANS EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	116	0.00	0.00	.44	5.95
	515100	RETIREMENT PLANS EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	118	0.00	0.00	113.29	144.89
	515100	RETIREMENT PLANS EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	130	0.00	0.00	16.39	75.04
							0.00	0.00	130.12	225.88
	515200	FICA EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	116	0.00	0.00	.39	5.60
	515200	FICA EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	118	0.00	0.00	111.62	142.97
	515200	FICA EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	130	0.00	0.00	14.80	71.27
							0.00	0.00	126.81	219.84
	515500	HEALTH INSURANCE EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	116	0.00	0.00	2.34	32.73
	515500	HEALTH INSURANCE EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	130	0.00	0.00	82.87	205.01
							0.00	0.00	85.21	237.74
	521100	POSTAGE EXPENSE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P		0.00	0.00	10,000.00	10,000.00
							0.00	0.00	10,000.00	10,000.00
	539100	INDIRECT COST ALLOWANCE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	116	0.00	0.00	2.40	36.32
	539100	INDIRECT COST ALLOWANCE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	118	0.00	0.00	536.55	703.67
	539100	INDIRECT COST ALLOWANCE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	130	0.00	0.00	100.43	442.50
							0.00	0.00	639.38	1,182.49
	545000	LABORATORY SERVICES	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	002	0.00	0.00	76.00	76.00
	545000	LABORATORY SERVICES	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	107	0.00	0.00	152.00	152.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	228.00	228.00
	554900	OTHER CONTRACTUAL SERVICE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P		0.00	0.00	840.00	840.00
	554900	OTHER CONTRACTUAL SERVICE	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	105	0.00	0.00	285.00	285.00
	554900	OTHER CONTRACTUAL SERVICES	66.444	84194201	LEAD IN SCHOOLS & CHILD CARE P	107	0.00	0.00	3,948.00	3,948.00
							0.00	0.00	5,073.00	5,073.00
				M1-97778601-01			0.00	0.00	18,019.29	21,225.12
M1977834-01										
	511100	PERMANENT SALARIES-WAGES	66.444	84204201	2020 LEAD IN SCHOOLS & CHILD	118	67.52	67.52	118.16	118.16
							67.52	67.52	118.16	118.16
	512100	VACATION LEAVE EXPENSE	66.444	84204201	2020 LEAD IN SCHOOLS & CHILD	118	0.00	0.00	2.03	2.03
							0.00	0.00	2.03	2.03
	512200	SICK LEAVE EXPENSE	66.444	84204201	2020 LEAD IN SCHOOLS & CHILD	118	1.69	1.69	3.72	3.72
							1.69	1.69	3.72	3.72
	515100	RETIREMENT PLANS EXPENSE	66.444	84204201	2020 LEAD IN SCHOOLS & CHILD	118	5.19	5.19	9.30	9.30
							5.19	5.19	9.30	9.30
	515200	FICA EXPENSE	66.444	84204201	2020 LEAD IN SCHOOLS & CHILD	118	5.38	5.38	9.78	9.78
							5.38	5.38	9.78	9.78
	539100	INDIRECT COST ALLOWANCE	66.444	84204201	2020 LEAD IN SCHOOLS & CHILD	118	31.48	31.48	55.09	55.09
							31.48	31.48	55.09	55.09
	554900	OTHER CONTRACTUAL SERVICE	66.444	84204201	2020 LEAD IN SCHOOLS & CHILD	002	1,977.00	1,977.00	1,996.00	1,996.00
	554900	OTHER CONTRACTUAL SERVICE	66.444	84204201	2020 LEAD IN SCHOOLS & CHILD	105	0.00	0.00	114.00	114.00
	554900	OTHER CONTRACTUAL SERVICE	66.444	84204201	2020 LEAD IN SCHOOLS & CHILD	106	0.00	0.00	2,137.20	2,137.20
							1,977.00	1,977.00	4,247.20	4,247.20
				M1977834-01			2,088.26	2,088.26	4,445.28	4,445.28
NA										
	511100	PERMANENT SALARIES-WAGES	84.99A	84H34027	LONG PINE RCWP		0.00	0.00	0.00	26.23
	511100	PERMANENT SALARIES-WAGES	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	34,225.58
							0.00	0.00	0.00	34,251.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.99A	84H34027	LONG PINE RCWP		0.00	0.00	0.00	11.10
	512100	VACATION LEAVE EXPENSE	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	4,266.99
							0.00	0.00	0.00	4,278.09
	512200	SICK LEAVE EXPENSE	84.99A	84H34027	LONG PINE RCWP		0.00	0.00	0.00	.93
	512200	SICK LEAVE EXPENSE	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	2,709.48
							0.00	0.00	0.00	2,710.41
	512300	HOLIDAY LEAVE EXPENSE	84.99A	84H34027	LONG PINE RCWP		0.00	0.00	0.00	1.85
	512300	HOLIDAY LEAVE EXPENSE	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	2,899.85
							0.00	0.00	0.00	2,901.70
	512800	ADMINISTRATIVE LEAVE EXP	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	6.91
							0.00	0.00	0.00	6.91
	515100	RETIREMENT PLANS EXPENSE	84.99A	84H34027	LONG PINE RCWP		0.00	0.00	0.00	3.01
	515100	RETIREMENT PLANS EXPENSE	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	3,030.79
							0.00	0.00	0.00	3,033.80
	515200	FICA EXPENSE	84.99A	84H34027	LONG PINE RCWP		0.00	0.00	0.00	2.92
	515200	FICA EXPENSE	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	3,266.02
							0.00	0.00	0.00	3,268.94
	515400	LIFE & ACCIDENT INS EXP	84.99A	84H34027	LONG PINE RCWP		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	26.92
							0.00	0.00	0.00	26.94
	515500	HEALTH INSURANCE EXPENSE	84.99A	84H34027	LONG PINE RCWP		0.00	0.00	0.00	6.32
	515500	HEALTH INSURANCE EXPENSE	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	5,509.84
							0.00	0.00	0.00	5,516.16
	521100	POSTAGE EXPENSE	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	8.06
	521100	POSTAGE EXPENSE	84.99A	84334027	LONG PINE RCWP		0.00	0.00	0.00	7.80
	521100	POSTAGE EXPENSE	66.809	84X14044	SUPERFUND CORE		0.00	0.00	0.00	65.54
							0.00	0.00	0.00	81.40
	521300	FREIGHT EXPENSE	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	72.64
							0.00	0.00	0.00	72.64
	521500	PUBLICATION & PRINT EXP	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	255.15
	521500	PUBLICATION & PRINT EXP	84.99A	84334027	LONG PINE RCWP		0.00	0.00	0.00	7,892.58
							0.00	0.00	0.00	8,147.73
	527800	REP & MAINT-OTHER PROPER	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	573.10
							0.00	0.00	0.00	573.10
	531100	OFFICE SUPPLIES EXPENSE	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	77.67
	531100	OFFICE SUPPLIES EXPENSE	66.809	84X14044	SUPERFUND CORE		0.00	0.00	0.00	22.43
							0.00	0.00	0.00	100.10
	533100	HOUSEHOLD & INSTIT EXP	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	144.80
							0.00	0.00	0.00	144.80
	534600	ED & RECREATIONAL SUP EX	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	14.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	14.39
	534700	ENG TECH & COMM SUP EXP	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	3,949.68
							0.00	0.00	0.00	3,949.68
	537100	LABORATORY SUP EXP	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	250.49
							0.00	0.00	0.00	250.49
	539100	INDIRECT COST ALLOWANCE	84.99A	84H34027	LONG PINE RCWP		0.00	0.00	0.00	13.00
	539100	INDIRECT COST ALLOWANCE	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	14,206.67
	539100	INDIRECT COST ALLOWANCE	66.809	84X14044	SUPERFUND CORE		0.00	0.00	0.00	1,573.00-
							0.00	0.00	0.00	12,646.67
	545000	LABORATORY SERVICES	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	13,999.44
							0.00	0.00	0.00	13,999.44
	554900	OTHER CONTRACTUAL SERVICES	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	194,373.87
							0.00	0.00	0.00	194,373.87
	555200	SOFTWARE - NEW PURCHASES	66.809	84X14044	SUPERFUND CORE		0.00	0.00	0.00	11.48
							0.00	0.00	0.00	11.48
	571100	LODGING	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	997.73
							0.00	0.00	0.00	997.73
	571900	MEALS-ONE DAY TRAVEL	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	112.50
							0.00	0.00	0.00	112.50
	573100	STATE-OWNED TRANSPORT	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	40.30
	573100	STATE-OWNED TRANSPORT	66.809	84X14044	SUPERFUND CORE		0.00	0.00	0.00	59.52
							0.00	0.00	0.00	99.82
	574500	PERSONAL VEHICLE MILEAGE	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	348.06
							0.00	0.00	0.00	348.06
	586900	OTHER FIXED ASSETS	84.99A	84234027	LONG PINE RCWP		0.00	0.00	0.00	44,442.20
							0.00	0.00	0.00	44,442.20
				NA			0.00	0.00	0.00	336,360.86
NE-02										
	511100	PERMANENT SALARIES-WAGES	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	4.53
	511100	PERMANENT SALARIES-WAGES	12.113	84I24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	114.32
	511100	PERMANENT SALARIES-WAGES	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	1,266.29
	511100	PERMANENT SALARIES-WAGES	12.113	84T24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	752.38
	511100	PERMANENT SALARIES-WAGES	12.113	84Q24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	29.39-
	511100	PERMANENT SALARIES-WAGES	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	1,336.30
	511100	PERMANENT SALARIES-WAGES	12.113	84Q24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	3,438.40
	511100	PERMANENT SALARIES-WAGES	12.113	84T24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	2,956.99
	511100	PERMANENT SALARIES-WAGES	12.113	84K24045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	5,620.66
	511100	PERMANENT SALARIES-WAGES	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	20,696.73
	511100	PERMANENT SALARIES-WAGES	12.113	84N24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	20.73
	511100	PERMANENT SALARIES-WAGES	12.113	84E24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	1,803.33

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	511100	PERMANENT SALARIES-WAGES	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	11,424.80
							0.00	0.00	0.00	49,406.07
	511300	OVERTIME PAYMENTS	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	43.21-
	511300	OVERTIME PAYMENTS	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	18.90
	511300	OVERTIME PAYMENTS	12.113	84K24045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	19.23
	511300	OVERTIME PAYMENTS	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	195.94
	511300	OVERTIME PAYMENTS	12.113	84E24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	8.15
	511300	OVERTIME PAYMENTS	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	524.94
							0.00	0.00	0.00	723.95
	512100	VACATION LEAVE EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	31.42
	512100	VACATION LEAVE EXPENSE	12.113	84I24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	4.91
	512100	VACATION LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	409.33
	512100	VACATION LEAVE EXPENSE	12.113	84Q24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	20.20
	512100	VACATION LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	163.04
	512100	VACATION LEAVE EXPENSE	12.113	84Q24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	342.07
	512100	VACATION LEAVE EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	94.89
	512100	VACATION LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	390.63
	512100	VACATION LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	2,259.27
	512100	VACATION LEAVE EXPENSE	12.113	84N24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	1.15
	512100	VACATION LEAVE EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	53.77
	512100	VACATION LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	1,097.89
							0.00	0.00	0.00	4,868.57
	512200	SICK LEAVE EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	26.38
	512200	SICK LEAVE EXPENSE	12.113	84I24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	27.51
	512200	SICK LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	204.74
	512200	SICK LEAVE EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	38.25
	512200	SICK LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	74.54
	512200	SICK LEAVE EXPENSE	12.113	84Q24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	189.84
	512200	SICK LEAVE EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	68.80
	512200	SICK LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	93.05
	512200	SICK LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	783.75
	512200	SICK LEAVE EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	36.60
	512200	SICK LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	729.51
							0.00	0.00	0.00	2,272.97
	512300	HOLIDAY LEAVE EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	36.76
	512300	HOLIDAY LEAVE EXPENSE	12.113	84I24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	23.58
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	287.94
	512300	HOLIDAY LEAVE EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	38.25
	512300	HOLIDAY LEAVE EXPENSE	12.113	84Q24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	15.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	72.50
	512300	HOLIDAY LEAVE EXPENSE	12.113	84Q24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	104.39
	512300	HOLIDAY LEAVE EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	113.73
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	184.83
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	1,019.71
	512300	HOLIDAY LEAVE EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	32.66
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	289.21
							0.00	0.00	0.00	2,219.42
	512400	MILITARY LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	593.26
	512400	MILITARY LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	105.28
	512400	MILITARY LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	1,387.62
							0.00	0.00	0.00	2,086.16
	512500	FUNERAL LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	52.04
							0.00	0.00	0.00	52.04
	512600	CIVIL LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	2.19
	512600	CIVIL LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	14.10
	512600	CIVIL LEAVE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	54.85
							0.00	0.00	0.00	71.14
	515100	RETIREMENT PLANS EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	67.71
	515100	RETIREMENT PLANS EXPENSE	12.113	84I24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	12.74
	515100	RETIREMENT PLANS EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	166.80
	515100	RETIREMENT PLANS EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	62.07
	515100	RETIREMENT PLANS EXPENSE	12.113	84Q24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	2.12
	515100	RETIREMENT PLANS EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	155.42
	515100	RETIREMENT PLANS EXPENSE	12.113	84Q24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	284.58
	515100	RETIREMENT PLANS EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	235.51
	515100	RETIREMENT PLANS EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	430.01
	515100	RETIREMENT PLANS EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	1,887.00
	515100	RETIREMENT PLANS EXPENSE	12.113	84N24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	1.48
	515100	RETIREMENT PLANS EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	72.63
	515100	RETIREMENT PLANS EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	892.33
							0.00	0.00	0.00	4,270.40
	515200	FICA EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	65.34
	515200	FICA EXPENSE	12.113	84I24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	12.28
	515200	FICA EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	99.64
	515200	FICA EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	62.34
	515200	FICA EXPENSE	12.113	84Q24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.48
	515200	OASDI EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	169.77
	515200	OASDI EXPENSE	12.113	84Q24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	286.68

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	515200	OASDI EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	242.95
	515200	OASDI EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	435.92
	515200	OASDI EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	1,997.76
	515200	OASDI EXPENSE	12.113	84N24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	1.63
	515200	OASDI EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	72.54
	515200	OASDI EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	1,119.80
							0.00	0.00	0.00	4,567.13
	515400	LIFE & ACCIDENT INS EXP	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.62
	515400	LIFE & ACCIDENT INS EXP	12.113	84I24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	12.113	84T24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	12.113	84Q24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.03-
	515400	LIFE & ACCIDENT INS EXP	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	1.13
	515400	LIFE & ACCIDENT INS EXP	12.113	84Q24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	2.19
	515400	LIFE & ACCIDENT INS EXP	12.113	84T24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP	12.113	84K24045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	3.10
	515400	LIFE & ACCIDENT INS EXP	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	13.82
	515400	LIFE & ACCIDENT INS EXP	12.113	84N24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	12.113	84E24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	8.25
							0.00	0.00	0.00	32.63
	515500	HEALTH INSURANCE EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	274.37
	515500	HEALTH INSURANCE EXPENSE	12.113	84I24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	26.88
	515500	HEALTH INSURANCE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	70.29-
	515500	HEALTH INSURANCE EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	52.96
	515500	HEALTH INSURANCE EXPENSE	12.113	84Q24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.04-
	515500	HEALTH INSURANCE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	284.87
	515500	HEALTH INSURANCE EXPENSE	12.113	84Q24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	973.48
	515500	HEALTH INSURANCE EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	210.76
	515500	HEALTH INSURANCE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	742.95
	515500	HEALTH INSURANCE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	3,133.86
	515500	HEALTH INSURANCE EXPENSE	12.113	84N24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	1.98
	515500	HEALTH INSURANCE EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	337.71
	515500	HEALTH INSURANCE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	1,799.40
							0.00	0.00	0.00	7,768.89
	521100	POSTAGE EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	46.73
							0.00	0.00	0.00	46.73
	521500	PUBLICATION & PRINT EXP	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	288.55
	521500	PUBLICATIONS & PRINTING E	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	40.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	328.59
	522200	CONFERENCE REGISTRATION	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	82.50
	522200	CONFERENCE REGISTRATION	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	22.72
							0.00	0.00	0.00	105.22
	527200	REP & MAINT-MOTOR VEHICL	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	39.00
							0.00	0.00	0.00	39.00
	531100	OFFICE SUPPLIES EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	195.00
							0.00	0.00	0.00	195.00
	535100	MEDICAL SUPPLIES	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	778.39
							0.00	0.00	0.00	778.39
	539100	INDIRECT COST ALLOWANCE	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	43.41
	539100	INDIRECT COST ALLOWANCE	12.113	84I24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	55.00
	539100	INDIRECT COST ALLOWANCE	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	527.77-
	539100	INDIRECT COST ALLOWANCE	12.113	84T24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	1,456.90
	539100	INDIRECT COST ALLOWANCE	12.113	84Q24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	669.60-
	539100	INDIRECT COST ALLOWANCE	12.113	84K24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	578.25
	539100	INDIRECT COST ALLOWANCE	12.113	84Q24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	2,191.98
	539100	INDIRECT COST ALLOWANCE	12.113	84T24045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	379.81
	539100	INDIRECT COST ALLOWANCE	12.113	84K24045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	2,651.01
	539100	INDIRECT COST EXPENSE	12.113	84N24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	10.53
	539100	INDIRECT COST ALLOWANCE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	8,976.29
	539100	INDIRECT COST ALLOWANCE	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	4,752.63
	539100	INDIRECT COST ALLOWANCE	12.113	84E24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	828.40
							0.00	0.00	0.00	20,726.84
	554900	OTHER CONTRACTUAL SERVICES	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	167.02
	554900	OTHER CONTRACTUAL SERVICE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	21.15
	554900	OTHER CONTRACTUAL SERVICE	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	15.86
							0.00	0.00	0.00	204.03
	555200	SOFTWARE - NEW PURCHASES	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	27.16
							0.00	0.00	0.00	27.16
	571100	LODGING	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	670.30
	571100	LODGING	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	2,065.57
	571100	LODGING	12.113	84T24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	150.32
	571100	LODGING	12.113	84Q24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	76.84
							0.00	0.00	0.00	2,963.03
	571900	MEALS-ONE DAY TRAVEL	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	15.00
							0.00	0.00	0.00	15.00
	572100	COMMERCIAL TRANSPORTATIO	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	32.50
	572100	COMMERCIAL TRANSPORTATIO	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	3,215.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSORTATION	12.113	84T24045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	468.00
							0.00	0.00	0.00	3,716.30
	573100	STATE-OWNED TRANSPORT	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	59.92
	573100	STATE-OWNED TRANSPORT	12.113	84J24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	52.27
	573100	STATE-OWNED TRANSPORT	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	109.15
	573100	STATE-OWNED TRANSPORT	12.113	84T24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	446.92
	573100	STATE-OWNED TRANSPORT	12.113	84Q24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	273.17
	573100	STATE-OWNED TRANSPORTATION	12.113	84K24045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	32.78
							0.00	0.00	0.00	974.21
	574500	PERSONAL VEHICLE MILEAGE	12.113	84Q24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	132.50
	574500	PERSONAL VEHICLE MILEAGE	12.113	84K24045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	34.12
							0.00	0.00	0.00	166.62
	575100	MISC TRAVEL EXPENSE	12.113	84E24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	11.96
	575100	MISC TRAVEL EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	11.43
	575100	MISC TRAVEL EXPENSE	12.113	84T24045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	5.50
	575100	MISC TRAVEL EXPENSE	12.113	84K24045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	6.00
							0.00	0.00	0.00	34.89
				NE-02			0.00	0.00	0.00	108,660.38
NE-03										
	486500	MISCELLANEOUS ADJUSTMENT	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	1,021.50-
							0.00	0.00	0.00	1,021.50-
	511100	PERMANENT SALARIES-WAGES	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	681.99
	511100	PERMANENT SALARIES-WAGES	12.113	84K14045	DEPARTMENT OF DEFENSE	001	0.00	0.00	0.00	1,854.08
	511100	PERMANENT SALARIES-WAGES	12.113	84E14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,674.40
	511100	PERMANENT SALARIES-WAGES	12.113	84K14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	3,686.24
	511100	PERMANENT SALARIES-WAGE	12.113	84T14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	648.05
	511100	PERMANENT SALARIES-WAGES	12.113	84K14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	625.52
	511100	PERMANENT SALARIES-WAGES	12.113	84Q14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	576.27
	511100	PERMANENT SALARIES-WAGES	12.113	84T14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	419.16
	511100	PERMANENT SALARIES-WAGES	12.113	84K14045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	287.86
	511100	PERMANENT SALARIES-WAGES	12.113	84K14045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	2,238.83
	511100	PERMANENT SALARIES - WAGES	12.113	84E14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	375.92
	511100	PERMANENT SALARIES-WAGES	12.113	84K14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	2,921.37
	511100	PERMANENT SALARIES-WAGES	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	3,288.05
	511100	PERMANENT SALARIES-WAGES	12.113	84I14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	114.01
	511100	PERMANENT SALARIES-WAGES	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	4,364.27
	511100	PERMANENT SALARIES-WAGES	12.113	84I14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	114.01
	511100	PERMANENT SALARIES-WAGES	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	24,975.60
	511100	PERMANENT SALARIES-WAGES	12.113	84T14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,600.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGE	12.113	84D14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,094.69
	511100	PERMANENT SALARIES-WAGES	12.113	84I14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	114.01
	511100	PERMANENT SALARIES-WAGES	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	13,897.10
	511100	PERMANENT SALARIES-WAGES	12.113	84Q14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	4,666.39
	511100	PERMANENT SALARIES-WAGES	12.113	84I14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	114.01
	511100	PERMANENT SALARIES-WAGES	12.113	84714045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	133.31
							0.00	0.00	0.00	70,465.66
	511300	OVERTIME PAYMENTS	12.113	84K14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	181.66
	511300	OVERTIME PAYMENTS	12.113	84I14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	6.67
	511300	OVERTIME PAYMENTS	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	7.66
	511300	OVERTIME PAYMENTS	12.113	84I14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	6.67
	511300	OVERTIME PAYMENTS	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	211.43
	511300	OVERTIME PAYMENTS	12.113	84T14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.39
	511300	OVERTIME PAYMENTS	12.113	84I14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	6.84
	511300	OVERTIME PAYMENTS	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	36.94
	511300	OVERTIME PAYMENTS	12.113	84I14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	6.67
							0.00	0.00	0.00	464.93
	511800	COMPENSATORY TIME PAID	12.113	84K14045	DEPARTMENT OF DEFENSE	001	0.00	0.00	0.00	22.98
	511800	COMPENSATORY TIME PAID	12.113	84E14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	51.34
	511800	COMPENSATORY TIME PAID	12.113	84K14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	30.24
	511800	COMPENSATORY TIME PAID	12.113	84K14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	8.30
	511800	COMPENSATORY TIME PAID	12.113	84K14045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	.51
	511800	COMPENSATORY TIME PAID	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	26.03
	511800	COMPENSATORY TIME PAID	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	71.40
	511800	COMPENSATORY TIME PAID	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	444.06
	511800	COMPENSATORY TIME PAID	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	328.78
	511800	COMPENSATORY TIME PAID	12.113	84Q14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	20.81
							0.00	0.00	0.00	1,004.45
	512100	VACATION LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	12.58
	512100	VACATION LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	001	0.00	0.00	0.00	628.64
	512100	VACATION LEAVE EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	83.92
	512100	VACATION LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	327.06
	512100	VACATION LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	5.21
	512100	VACATION LEAVE EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	40.37
	512100	VACATION LEAVE EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	4.83
	512100	VACATION LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	5.23
	512100	VACATION LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	32.34
	512100	VACATION LEAVE EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	16.20
	512100	VACATION LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	35.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	356.56
	512100	VACATION LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	11.93
	512100	VACATION LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	394.91
	512100	VACATION LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	11.93
	512100	VACATION LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2,281.45
	512100	VACATION LEAVE EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	83.85
	512100	VACATION LEAVE EXPENSE	12.113	84D14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	95.12
	512100	VACATION LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	11.05
	512100	VACATION LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	777.52
	512100	VACATION LEAVE EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	254.27
	512100	VACATION LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	11.93
	512100	VACATION LEAVE EXPENSE	12.113	84714045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	18.22
							0.00	0.00	0.00	5,500.20
	512200	SICK LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	001	0.00	0.00	0.00	73.31
	512200	SICK LEAVE EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	.62
	512200	SICK LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	131.60
	512200	SICK LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	8.51
	512200	SICK LEAVE EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	7.81
	512200	SICK LEAVE EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	3.93
	512200	SICK LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	12.49
	512200	SICK LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	99.76
	512200	SICK LEAVE EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	21.29
	512200	SICK LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	14.20
	512200	SICK LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	185.49
	512200	SICK LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	6.84
	512200	SICK LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	215.18
	512200	SICK LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	6.84
	512200	SICK LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,584.49
	512200	SICK LEAVE EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	31.02
	512200	SICK LEAVE EXPENSE	12.113	84D14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	59.19
	512200	SICK LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	6.49
	512200	SICK LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	716.65
	512200	SICK LEAVE EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	166.76
	512200	SICK LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	6.84
	512200	SICK LEAVE EXPENSE	12.113	84714045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	9.55
							0.00	0.00	0.00	3,368.86
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	4.06
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	001	0.00	0.00	0.00	147.46
	512300	HOLIDAY LEAVE EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	68.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	113.08
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	7.44
	512300	HOLIDAY LEAVE EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	14.32
	512300	HOLIDAY LEAVE EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	10.06
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	11.26
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	94.34
	512300	HOLIDAY LEAVE EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	6.68
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	12.60
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	260.03
	512300	HOLIDAY LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	9.47
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	285.51
	512300	HOLIDAY LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	9.47
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,762.72
	512300	HOLIDAY LEAVE EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	69.14
	512300	HOLIDAY LEAVE EXPENSE	12.113	84D14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	85.25
	512300	HOLIDAY LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	9.29
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	946.51
	512300	HOLIDAY LEAVE EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	268.19
	512300	HOLIDAY LEAVE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	9.47
							0.00	0.00	0.00	4,204.71
	512400	MILITARY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	48.31
	512400	MILITARY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	206.60
	512400	MILITARY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	34.88
	512400	MILITARY LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	508.15
							0.00	0.00	0.00	797.94
	512500	FUNERAL LEAVE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	1.60
	512500	FUNERAL LEAVE EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2.36
							0.00	0.00	0.00	3.96
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	16.24
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	001	0.00	0.00	0.00	204.00
	515100	RETIREMENT PLANS EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	128.91
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	309.49
	515100	RETIREMENT PLANS EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	48.53
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	20.25
	515100	RETIREMENT PLANS EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	45.08
	515100	RETIREMENT PLANS EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	31.28
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	19.93
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	176.94
	515100	RETIREMENT PLANS EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	28.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	225.34
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	308.68
	515100	RETIREMENT PLANS EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	10.09
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	288.43
	515100	RETIREMENT PLANS EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	10.09
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2,280.37
	515100	RETIREMENT PLANS EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	128.59
	515100	RETIREMENT PLANS EXPENSE	12.113	84D14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	90.14
	515100	RETIREMENT PLANS EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	10.00
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,068.50
	515100	RETIREMENT PLANS EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	381.02
	515100	RETIREMENT PLANS EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	10.09
	515100	RETIREMENT PLANS EXPENSE	12.113	84714045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	10.87
							0.00	0.00	0.00	5,851.25
	515200	FICA EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	52.39
	515200	OASDI EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	001	0.00	0.00	0.00	204.53
	515200	OASDI EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	126.44
	515200	OASDI EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	321.12
	515200	OASDI EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	48.67
	515200	OASDI EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	47.35
	515200	OASDI EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	44.85
	515200	OASDI EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	32.90
	515200	OASDI EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	22.91
	515200	OASDI EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	183.17
	515200	OASDI EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	28.40
	515200	OASDI EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	241.79
	515200	OASDI EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	313.88
	515200	OASDI EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	10.98
	515200	OASDI EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	396.39
	515200	OASDI EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	10.98
	515200	OASDI EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2,408.19
	515200	OASDI EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	133.76
	515200	OASDI EXPENSE	12.113	84D14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	91.85
	515200	OASDI EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	10.86
	515200	OASDI EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,220.58
	515200	OASDI EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	376.90
	515200	OASDI EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	10.98
	515200	OASDI EXPENSE	12.113	84714045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	10.88
							0.00	0.00	0.00	6,350.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	001	0.00	0.00	0.00	1.31
	515400	LIFE & ACCIDENT INS EXP	12.113	84E14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1.05
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1.73
	515400	LIFE & ACCIDENT INS EXP	12.113	84T14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	12.113	84Q14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	12.113	84T14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	1.26
	515400	LIFE & ACCIDENT INS EXP	12.113	84E14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	1.66
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	2.13
	515400	LIFE & ACCIDENT INS EXP	12.113	84I14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	2.61
	515400	LIFE & ACCIDENT INS EXP	12.113	84I14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	14.47
	515400	LIFE & ACCIDENT INS EXP	12.113	84T14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	12.113	84D14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	12.113	84I14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	7.82
	515400	LIFE & ACCIDENT INS EXP	12.113	84Q14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2.49
	515400	LIFE & ACCIDENT INS EXP	12.113	84I14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	12.113	84714045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.06
							0.00	0.00	0.00	40.35
	515500	HEALTH INSURANCE EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	599.42
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	193.12
	515500	HEALTH INSURANCE EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	44.37
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	121.12
	515500	HEALTH INSURANCE EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	156.66
	515500	HEALTH INSURANCE EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	30.20
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	32.30
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	206.42
	515500	HEALTH INSURANCE EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	130.72
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	423.22
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	332.74
	515500	HEALTH INSURANCE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	16.37
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	613.90
	515500	HEALTH INSURANCE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	16.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	4,111.80
	515500	HEALTH INSURANCE EXPENSE	12.113	84T14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	124.20
	515500	HEALTH INSURANCE EXPENSE	12.113	84D14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	393.02
	515500	HEALTH INSURANCE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	16.25
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,094.20
	515500	HEALTH INSURANCE EXPENSE	12.113	84Q14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,333.72
	515500	HEALTH INSURANCE EXPENSE	12.113	84I14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	16.37
	515500	HEALTH INSURANCE EXPENSE	12.113	84714045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	25.25
							0.00	0.00	0.00	10,031.74
	521200	COM EXPENSE-VOICE/DATA	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	22.53
	521200	COM EXPENSE-VOICE/DATA	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	22.52
	521200	COM EXPENSE-VOICE/DATA	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	22.53
	521200	COM EXPENSE-VOICE/DATA	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	22.53
							0.00	0.00	0.00	90.11
	521300	FREIGHT EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	521500	PUBLICATION & PRINT EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	35.05
							0.00	0.00	0.00	35.05
	522100	DUES & SUBSCRIPTION EXP	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	53.25
							0.00	0.00	0.00	53.25
	522200	CONFERENCE REGISTRATION	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	610.00
	522200	CONFERENCE REGISTRATION	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	26.19
	522200	CONFERENCE REGISTRATION	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	52.38
	522200	CONFERENCE REGISTRATION	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	78.57
							0.00	0.00	0.00	767.14
	527400	REP & MAINT-DATA PROC	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	535100	MEDICAL SUPPLIES	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	278.10
							0.00	0.00	0.00	278.10
	539100	INDIRECT COST ALLOWANCE	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	102.50
	539100	INDIRECT COST ALLOWANCE	12.113	84K14045	DEPARTMENT OF DEFENSE	001	0.00	0.00	0.00	843.55
	539100	INDIRECT COST ALLOWANCE	12.113	84E14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	776.31
	539100	INDIRECT COST ALLOWANCE	12.113	84K14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,673.27
	539100	INDIRECT COST ALLOWANCE	12.113	84T14045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	291.23
	539100	INDIRECT COST ALLOWANCE	12.113	84K14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	289.42
	539100	INDIRECT COST ALLOWANCE	12.113	84Q14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	234.80
	539100	INDIRECT COST ALLOWANCE	12.113	84T14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	197.13
	539100	INDIRECT COST ALLOWANCE	12.113	84K14045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	139.15
	539100	INDIRECT COST ALLOWANCE	12.113	84K14045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	1,071.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	12.113	84E14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	177.48
	539100	INDIRECT COST ALLOWANCE	12.113	84K14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	1,461.56
	539100	INDIRECT COST ALLOWANCE	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	1,491.02
	539100	INDIRECT COST ALLOWANCE	12.113	84I14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	54.23
	539100	INDIRECT COST ALLOWANCE	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	2,006.33
	539100	INDIRECT COST ALLOWANCE	12.113	84I14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	54.23
	539100	INDIRECT COST ALLOWANCE	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	11,548.67
	539100	INIDRECT COST ALLOWANCE	12.113	84D14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	491.95
	539100	INDIRECT COST ALLOWANCE	12.113	84T14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	719.48
	539100	INDIRECT COST ALLOWANCE	12.113	84I14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	54.31
	539100	INDIRECT COST ALLOWANCE	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	6,420.08
	539100	INDIRECT COST ALLOWANCE	12.113	84Q14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2,107.61
	539100	INDIRECT COST ALLOWANCE	12.113	84I14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	54.23
	539100	INDIRECT COST ALLOWANCE	12.113	84714045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	59.91
							0.00	0.00	0.00	32,319.64
	543200	IT CONSULTING-HW/SW SUPP	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	92.00
	554900	OTHER CONTRACTUAL SERVICE	12.113	84K14045	DEPARTMENT OF DEFENSE	334	0.00	0.00	0.00	52.91
	554900	OTHER CONTRACTUAL SERVICES	12.113	84K14045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	88.73
							0.00	0.00	0.00	141.64
	555200	SOFTWARE - NEW PURCHASES	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	440.28
							0.00	0.00	0.00	440.28
	571100	LODGING	12.113	84E14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	547.70
	571100	LODGING	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	830.26
	571100	BOARD & LODGING	12.113	84K14045	DEPARTMENT OF DEFENSE	332	0.00	0.00	0.00	55.00
	571100	BOARD & LODGING	12.113	84K14045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	33.88
	571100	BOARD & LODGING	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	496.72
	571100	BOARD & LODGEING	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	67.76
							0.00	0.00	0.00	2,031.32
	571900	MEALS-ONE DAY TRAVEL	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	20.18
	571900	MEALS-ONE DAY TRAVEL	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	16.50
							0.00	0.00	0.00	36.68
	572100	COMMERCIAL TRANSPORTATIO	12.113	84E14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	744.90
	572100	COMMERCIAL TRANSPORTATIO	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	657.50
	572100	COMMERCIAL TRANSPORTATION	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	19.00
							0.00	0.00	0.00	1,421.40
	573100	STATE-OWNED TRANSPORT	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	77.08
	573100	STATE-OWNED TRANSPORT	12.113	84Q14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	44.06
	573100	STATE-OWNED TRANSPORT	12.113	84T14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	33.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORTATION	12.113	84Q14045	DEPARTMENT OF DEFENSE	331	0.00	0.00	0.00	33.28
	573100	STATE-OWNED TRANSPORTATION	12.113	84K14045	DEPARTMENT OF DEFENSE	333	0.00	0.00	0.00	64.54
	573100	STATE-OWNED TRANPORTAION	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	31.65
	573100	STATE-OWNED TRANPORTAION	12.113	84Q14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	26.09
							0.00	0.00	0.00	310.67
	574500	PERSONAL VEHICLE MILEAGE	12.113	84E14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	6.00
	574500	PERSONAL VEHICLE MILEAGE	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	702.11
							0.00	0.00	0.00	708.11
	575100	MISC TRAVEL EXPENSE	12.113	84E14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	60.00
	575100	MISC TRAVEL EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	32.00
	575100	MISC TRAVEL EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	7.50
	575100	MISC TRAVEL EXPENSE	12.113	84K14045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	8.00
							0.00	0.00	0.00	107.50
				NE-03			0.00	0.00	0.00	146,276.19
NE-04										
	511100	PERMANENT SALARIES-WAGES	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	457.40
	511100	PERMANENT SALARIES-WAGES	12.113	84E44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	3,230.50
	511100	PERMANENT SALARIES-WAGES	12.113	84K44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	14,114.44
	511100	PERMANENT SALARIES-WAGES	12.113	84I44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	318.04
	511100	PERMANENT SALARIES-WAGES	12.113	84K44045	DEPARTMENT OF DEFENSE	322	0.00	0.00	0.00	87.23
	511100	PERMANENT SALARIES-WAGES	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	5,776.58
	511100	PERMANENT SALARIES-WAGES	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	11,668.90
	511100	PERMANENT SALARIES-WAGES	12.113	84B44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	210.91
	511100	PERMANENT SALARIES-WAGE	12.113	84D44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,095.79
	511100	PERMANENT SALARIES-WAGES	12.113	84I44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	196.91
	511100	PERMANENT SALARIES-WAGES	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	59,060.77
	511100	PERMANENT SALARIES-WAGES	12.113	84T44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	210.32
	511100	PERMANENT SALARIES-WAGES	12.113	84J44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	10.82
	511100	PERMANENT SALARIES-WAGES	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	20,010.42
	511100	PERMANENT SALARIES-WAGES	12.113	84Q44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	10,141.83
	511100	PERMANENT SALARIES-WAGES	12.113	84T44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2,784.00
	511100	PERMANENT SALARIES-WAGES	12.113	84K44045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	525.48
							0.00	0.00	0.00	129,900.34
	511300	OVERTIME PAYMENTS	12.113	84I44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	10.14
	511300	OVERTIME PAYMENTS	12.113	84K44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2.68
	511300	OVERTIME PAYMENTS	12.113	84K44045	DEPARTMENT OF DEFENSE	322	0.00	0.00	0.00	.35
	511300	OVERTIME PAYMENTS	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	7.01
	511300	OVERTIME PAYMENTS	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	.23
	511300	OVERTIME PAYMENTS	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	296.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	38.52
	511300	OVERTIME PAYMENTS	12.113	84T44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	38.89
							0.00	0.00	0.00	394.13
	511800	COMPENSATORY TIME PAID	12.113	84E44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	14.30
	511800	COMPENSATORY TIME PAID	12.113	84K44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	143.74
	511800	COMPENSATORY TIME PAID	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	258.16
	511800	COMPENSATORY TIME PAID	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,154.19
	511800	COMPENSATORY TIME PAID	12.113	84D44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	28.91
	511800	COMPENSATORY TIME PAID	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	157.21
	511800	COMPENSATORY TIME PAID	12.113	84Q44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	27.85
	511800	COMPENSATORY TIME PAID	12.113	84K44045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1.07
							0.00	0.00	0.00	1,785.43
	512100	VACATION LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	4.40-
	512100	VACATION LEAVE EXPENSE	12.113	84E44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	288.91
	512100	VACATION LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	778.23
	512100	VACATION LEAVE EXPENSE	12.113	84I44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	36.06
	512100	VACATION LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	322	0.00	0.00	0.00	3.40
	512100	VACATION LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	279.12
	512100	VACATION LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	644.29
	512100	VACATION LEAVE EXPENSE	12.113	84B44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	7.53
	512100	VACATION LEAVE EXPENSE	12.113	84D44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	129.71
	512100	VACATION LEAVE EXPENSE	12.113	84I44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	23.27
	512100	VACATION LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	5,363.22
	512100	VACATION LEAVE EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1.60
	512100	VACATION LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,196.78
	512100	VACATION LEAVE EXPENSE	12.113	84Q44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,099.73
	512100	VACATION LEAVE EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	124.80
	512100	VACATION LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	11.61
							0.00	0.00	0.00	9,983.86
	512200	SICK LEAVE EXPENSE	12.113	84E44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	214.40
	512200	SICK LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	370.65
	512200	SICK LEAVE EXPENSE	12.113	84I44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	29.72
	512200	SICK LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	322	0.00	0.00	0.00	3.60
	512200	SICK LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	139.22
	512200	SICK LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	795.91
	512200	SICK LEAVE EXPENSE	12.113	84D44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	12.17
	512200	SICK LEAVE EXPENSE	12.113	84I44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	8.95
	512200	SICK LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3,756.48
	512200	SICK LEAVE EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	12.113	84J44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	13.42
	512200	SICK LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	748.51
	512200	SICK LEAVE EXPENSE	12.113	84Q44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,448.22
	512200	SICK LEAVE EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	43.80
	512200	SICK LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	6.31
							0.00	0.00	0.00	7,592.96
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	2.20-
	512300	HOLIDAY LEAVE EXPENSE	12.113	84E44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	157.51
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	653.05
	512300	HOLIDAY LEAVE EXPENSE	12.113	84I44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	13.27
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	322	0.00	0.00	0.00	5.86
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	328.50
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	579.30
	512300	HOLIDAY LEAVE EXPENSE	12.113	84D44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	111.89
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3,322.90
	512300	HOLIDAY LEAVE EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3.00
	512300	HOLIDAY LEAVE EXPENSE	12.113	84J44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1.30
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,141.82
	512300	HOLIDAY LEAVE EXPENSE	12.113	84Q44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	594.31
	512300	HOLIDAY LEAVE EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	124.16
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	23.10
							0.00	0.00	0.00	7,057.77
	512400	MILITARY LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	340.46
	512400	MILITARY LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	444.40
	512400	MILITARY LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,235.29
							0.00	0.00	0.00	2,020.15
	512500	FUNERAL LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	22.44
	512500	FUNERAL LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	201.48
							0.00	0.00	0.00	223.92
	512600	CIVIL LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	.23
	512600	CIVIL LEAVE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	6.35
							0.00	0.00	0.00	6.58
	515100	RETIREMENT PLANS EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	3.52-
	515100	RETIREMENT PLANS EXPENSE	12.113	84E44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	271.19
	515100	RETIREMENT PLANS EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	910.59
	515100	RETIREMENT PLANS EXPENSE	12.113	84I44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	30.17
	515100	RETIREMENT PLANS EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	322	0.00	0.00	0.00	7.15
	515100	RETIREMENT PLANS EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	488.81
	515100	RETIREMENT PLANS EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1,024.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	12.113	84B44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	16.35
	515100	RETIREMENT PLANS EXPENSE	12.113	84D44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	95.20
	515100	RETIREMENT PLANS EXPENSE	12.113	84I44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	17.16
	515100	RETIREMENT PLANS EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	5,339.34
	515100	RETIREMENT PLANS EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	16.20
	515100	RETIREMENT PLANS EXPENSE	12.113	84J44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1.90
	515100	RETIREMENT PLANS EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,367.57
	515100	RETIREMENT PLANS EXPENSE	12.113	84Q44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	943.88
	515100	RETIREMENT PLANS EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	217.75
	515100	RETIREMENT PLANS EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	40.79
							0.00	0.00	0.00	10,785.00
	515200	FICA EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	34.74
	515200	OASDI EXPENSE	12.113	84E44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	261.94
	515200	OASDI EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,185.60
	515200	OASDI EXPENSE	12.113	84I44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	29.92
	515200	OASDI EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	322	0.00	0.00	0.00	7.12
	515200	OASDI EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	487.38
	515200	OASDI EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1,028.92
	515200	OASDI EXPENSE	12.113	84B44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	15.63
	515200	OASDI EXPENSE	12.113	84D44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	94.92
	515200	OASDI EXPENSE	12.113	84I44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	16.57
	515200	OASDI EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	5,388.53
	515200	OASDI EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	16.13
	515200	OASDI EXPENSE	12.113	84J44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1.95
	515200	OASDI EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,668.95
	515200	OASDI EXPENSE	12.113	84Q44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	925.90
	515200	OASDI EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	232.95
	515200	OASDI EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	42.28
							0.00	0.00	0.00	11,439.43
	515400	LIFE & ACCIDENT INS EXP	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.02-
	515400	LIFE & ACCIDENT INS EXP	12.113	84E44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1.96
	515400	LIFE & ACCIDENT INS EXP	12.113	84K44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	6.28
	515400	LIFE & ACCIDENT INS EXP	12.113	84I44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	12.113	84K44045	DEPARTMENT OF DEFENSE	322	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	2.55
	515400	LIFE & ACCIDENT INS EXP	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	5.90
	515400	LIFE & ACCIDENT INS EXP	12.113	84B44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	12.113	84D44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	12.113	84I44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	29.24
	515400	LIFE & ACCIDENT INS EXP	12.113	84T44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	12.113	84J44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	9.23
	515400	LIFE & ACCIDENT INS EXP	12.113	84Q44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	5.22
	515400	LIFE & ACCIDENT INS EXP	12.113	84T44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1.19
	515400	LIFE & ACCIDENT INS EXP	12.113	84K44045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	.21
							0.00	0.00	0.00	62.76
	515500	HEALTH INSURANCE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	7.43-
	515500	HEALTH INSURANCE EXPENSE	12.113	84E44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,227.39
	515500	HEALTH INSURANCE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,205.28
	515500	HEALTH INSURANCE EXPENSE	12.113	84I44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	57.07
	515500	HEALTH INSURANCE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	322	0.00	0.00	0.00	16.57
	515500	HEALTH INSURANCE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	1,032.63
	515500	HEALTH INSURANCE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	2,574.95
	515500	HEALTH INSURANCE EXPENSE	12.113	84B44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	39.15
	515500	HEALTH INSURANCE EXPENSE	12.113	84D44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	410.67
	515500	HEALTH INSURANCE EXPENSE	12.113	84I44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	30.14
	515500	HEALTH INSURANCE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	11,333.44
	515500	HEALTH INSURANCE EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	15.05
	515500	HEALTH INSURANCE EXPENSE	12.113	84J44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.64
	515500	HEALTH INSURANCE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	3,595.88
	515500	HEALTH INSURANCE EXPENSE	12.113	84Q44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	3,662.99
	515500	HEALTH INSURANCE EXPENSE	12.113	84T44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	236.01
	515500	HEALTH INSURANCE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	2.66
							0.00	0.00	0.00	25,433.09
	521100	POSTAGE EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	19.33
							0.00	0.00	0.00	19.33
	521200	COM EXPENSE - VOICE/DATA	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	59.12
							0.00	0.00	0.00	59.12
	521300	FREIGHT EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	11.37
							0.00	0.00	0.00	11.37
	521500	PUBLICATION & PRINT EXP	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	27.09
							0.00	0.00	0.00	27.09
	522100	DUES & SUBSCRIPTION EXP	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	87.75
							0.00	0.00	0.00	87.75
	522200	CONFERENCE REGISTRATION	12.113	84E44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	22.25
	522200	CONFERENCE REGISTRATION	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	1,023.75
							0.00	0.00	0.00	1,046.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	527100	REP & MAINT-OFFICE EQUIP	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	527200	REP & MAINT-MOTOR VEHICL	12.113	84E44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	904.80
							0.00	0.00	0.00	904.80
	534600	ED & RECREATIONAL SUP EX	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	534700	ENG TECH & COMM SUP EXP	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	166.11
							0.00	0.00	0.00	166.11
	535100	MEDICAL SUPPLIES	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	422.50
	535100	MEDICAL SUPPLIES	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	566.00
							0.00	0.00	0.00	988.50
	539100	INDIRECT COST ALLOWANCE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	18.40-
	539100	INDIRECT COST ALLOWANCE	12.113	84E44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,506.99
	539100	INDIRECT COST ALLOWANCE	12.113	84K44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	7,270.49
	539100	INDIRECT COST ALLOWANCE	12.113	84I44045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	177.05
	539100	INDIRECT COST ALLOWANCE	12.113	84K44045	DEPARTMENT OF DEFENSE	322	0.00	0.00	0.00	40.22
	539100	INDIRECT COST ALLOWANCE	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	2,820.19
	539100	INDIRECT COST ALLOWANCE	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	6,285.32
	539100	INDIRECT COST ALLOWANCE	12.113	84B44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	111.91
	539100	INIDRECT COST ALLOWANCE	12.113	84D44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	521.69
	539100	INDIRECT COST ALLOWANCE	12.113	84I44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	104.48
	539100	INDIRECT COST ALLOWANCE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	30,011.15
	539100	INDIRECT COST ALLOWANCE	12.113	84T44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	96.58
	539100	INDIRECT COST ALLOWANCE	12.113	84J44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	5.74
	539100	INDIRECT COST ALLOWANCE	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	9,812.54
	539100	INDIRECT COST ALLOWANCE	12.113	84Q44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	5,179.91
	539100	INDIRECT COST ALLOWANCE	12.113	84T44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,375.21
	539100	INDIRECT COST ALLOWANCE	12.113	84K44045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	280.47
							0.00	0.00	0.00	65,581.54
	543200	IT CONSULTING-HW/SW SUPP	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	650.00
							0.00	0.00	0.00	650.00
	554900	OTHER CONTRACTUAL SERVICES	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	864.88
	554900	OTHER CONTRACTUAL SERVICES	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,529.08
	554900	OTHER CONTRACTUAL SERVICE	12.113	84K44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,388.53
							0.00	0.00	0.00	3,782.49
	555200	SOFTWARE - NEW PURCHASES	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	879.04
							0.00	0.00	0.00	879.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	65.32
							0.00	0.00	0.00	65.32
	571100	LODGING	12.113	84E44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	960.11
	571100	LODGING	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	1,526.95
	571100	BOARD & LODGING	12.113	84K44045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	112.95
	571100	BOARD & LODGING	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,916.65
							0.00	0.00	0.00	4,516.66
	571900	MEALS-ONE DAY TRAVEL	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	14.00
	571900	MEALS-ONE DAY TRAVEL	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	17.50
	571900	MEALS-ONE DAY TRAVEL	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	23.40
							0.00	0.00	0.00	54.90
	572100	COMMERCIAL TRANSPORTATIO	12.113	84E44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	436.81
	572100	COMMERCIAL TRANSPORTATIO	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	489.09
	572100	COMMERCIAL TRANSPORTATION	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	84.97
							0.00	0.00	0.00	1,010.87
	573100	STATE-OWNED TRANSPORT	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	345.44
	573100	STATE-OWNED TRANSPORT	12.113	84Q44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	40.08
	573100	STATE-OWNED TRANSPORT	12.113	84T44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	122.38
	573100	STATE-OWNED TRANSPORTATION	12.113	84K44045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	35.20
	573100	STATE-OWNED TRANPORTAION	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	461.73
	573100	STATE-OWNED TRANPORTAION	12.113	84Q44045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	43.92
	573100	STATE-OWNED TRANSPORTATION	12.113	84K44045	DEPARTMENT OF DEFENSE	345	0.00	0.00	0.00	65.23
							0.00	0.00	0.00	1,113.98
	574500	PERSONAL VEHICLE MILEAGE	12.113	84E44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	7.29
	574500	PERSONAL VEHICLE MILEAGE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	158.88
	574500	PERSONAL VEHICLE MILEAGE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	93.20
							0.00	0.00	0.00	259.37
	575100	MISC TRAVEL EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	29.00
	575100	MISC TRAVEL EXPENSE	12.113	84K44045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	21.75
							0.00	0.00	0.00	50.75
	583300	COMPUTER EQUIP & SOFTWARE	12.113	84K44045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	384.50
							0.00	0.00	0.00	384.50
				NE-04			0.00	0.00	0.00	288,584.91
NE-06										
	486500	MISCELLANEOUS ADJUSTMENT	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	310.54-
							0.00	0.00	0.00	310.54-
	511100	PERMANENT SALARIES-WAGES	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	567.24
	511100	PERMANENT SALARIES-WAGES	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	4,329.57
	511100	PERMANENT SALARIES-WAGES	12.113	84I64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	4,260.99
	511100		12.113	84K64045		002	0.00	0.00	0.00	14,257.68

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		PERMANENT SALARIES-WAGES			DEPARTMENT OF DEFENSE					
	511100	PERMANENT SALARIES-WAGES	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	2,419.25
	511100	PERMANENT SALARIES-WAGES	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	10,727.12
	511100	PERMANENT SALARIES-WAGES	12.113	84764045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	118.19
	511100	PERMANENT SALARIES-WAGES	12.113	84I64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	456.89
	511100	PERMANENT SALARIES-WAGES	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	38,776.68
	511100	PERMANENT SALARIES-WAGES	12.113	84I64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	38.07
	511100	PERMANENT SALARIES-WAGES	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	39,047.84
	511100	PERMANENT SALARIES-WAGES	12.113	84Q64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	5,347.05
	511100	PERMANENT SALARIES-WAGES	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	5,171.07
	511100	PERMANENT SALARIES-WAGES	12.113	84J64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2,268.58
	511100	PERMANENT SALARIES-WAGES	12.113	84764045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	473.93
	511100	PERMANENT SALARIES-WAGES	12.113	84564045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	135.12
	511100	PERMANENT SALARIES-WAGES	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	7,627.13
							0.00	0.00	0.00	136,022.40
	511300	OVERTIME PAYMENTS	12.113	84I64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	327.44
	511300	OVERTIME PAYMENTS	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	5.04
	511300	OVERTIME PAYMENTS	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	34.21
	511300	OVERTIME PAYMENTS	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	37.83
	511300	OVERTIME PAYMENTS	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	307.95
	511300	OVERTIME PAYMENTS	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	14.29
	511300	OVERTIME PAYMENTS	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	13.11
	511300	OVERTIME PAYMENTS	12.113	84564045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	3.80
	511300	OVERTIME PAYMENTS	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	58.21
							0.00	0.00	0.00	801.88
	511800	COMPENSATORY TIME PAID	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	41.35
	511800	COMPENSATORY TIME PAID	12.113	84K64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	43.78
	511800	COMPENSATORY TIME PAID	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	125.74
	511800	COMPENSATORY TIME PAID	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	168.67
	511800	COMPENSATORY TIME PAID	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	354.30
	511800	COMPENSATORY TIME PAID	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	45.90
							0.00	0.00	0.00	779.74
	512100	VACATION LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	3.05-
	512100	VACATION LEAVE EXPENSE	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	528.22
	512100	VACATION LEAVE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	502.29
	512100	VACATION LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	992.33
	512100	VACATION LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	311.47
	512100	VACATION LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	461.69
	512100	VACATION LEAVE EXPENSE	12.113	84764045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	35.79

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	512100	VACATION LEAVE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	24.37
	512100	VACATION LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3,415.01
	512100	VACATION LEAVE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.38
	512100	VACATION LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2,365.61
	512100	VACATION LEAVE EXPENSE	12.113	84Q64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	782.24
	512100	VACATION LEAVE EXPENSE	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	400.16
	512100	VACATION LEAVE EXPENSE	12.113	84J64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	12.49
	512100	VACATION LEAVE EXPENSE	12.113	84764045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	16.87
	512100	VACATION LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	694.07
							0.00	0.00	0.00	10,539.94
	512200	SICK LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	42.00-
	512200	SICK LEAVE EXPENSE	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	422.16
	512200	SICK LEAVE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	301.96
	512200	SICK LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	499.30
	512200	SICK LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	42.01
	512200	SICK LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	489.03
	512200	SICK LEAVE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	42.64
	512200	SICK LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,166.24
	512200	SICK LEAVE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	7.61
	512200	SICK LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	3,322.11
	512200	SICK LEAVE EXPENSE	12.113	84Q64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	338.10
	512200	SICK LEAVE EXPENSE	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	104.33
	512200	SICK LEAVE EXPENSE	12.113	84J64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	124.36
	512200	SICK LEAVE EXPENSE	12.113	84764045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	17.28
	512200	SICK LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	475.65
							0.00	0.00	0.00	7,310.78
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	6.31-
	512300	HOLIDAY LEAVE EXPENSE	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	275.81
	512300	HOLIDAY LEAVE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	279.13
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,013.26
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	227.10
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	597.02
	512300	HOLIDAY LEAVE EXPENSE	12.113	84764045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	7.34
	512300	HOLIDAY LEAVE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	20.56
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2,270.35
	512300	HOLIDAY LEAVE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	4.19
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2,786.66
	512300	HOLIDAY LEAVE EXPENSE	12.113	84Q64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	489.97
	512300	HOLIDAY LEAVE EXPENSE	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	459.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	12.113	84J64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	166.98
	512300	HOLIDAY LEAVE EXPENSE	12.113	84764045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	20.27
	512300	HOLIDAY LEAVE EXPENSE	12.113	84564045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	5.81
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	421.29
							0.00	0.00	0.00	9,038.92
	512400	MILITARY LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	428.40
	512400	MILITARY LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	70.51
							0.00	0.00	0.00	498.91
	512500	FUNERAL LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	105.45
	512500	FUNERAL LEAVE EXPENSE	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	58.80
	512500	FUNERAL LEAVE EXPENSE	12.113	84J64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	37.84
							0.00	0.00	0.00	202.09
	512600	CIVIL LEAVE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	29.72
							0.00	0.00	0.00	29.72
	515100	RETIREMENT PLANS EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	28.23
	515100	RETIREMENT PLANS EXPENSE	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	419.34
	515100	RETIREMENT PLANS EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	424.72
	515100	RETIREMENT PLANS EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,249.78
	515100	RETIREMENT PLANS EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	259.23
	515100	RETIREMENT PLANS EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	931.26
	515100	RETIREMENT PLANS EXPENSE	12.113	84764045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	12.10
	515100	RETIREMENT PLANS EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	40.79
	515100	RETIREMENT PLANS EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3,452.69
	515100	RETIREMENT PLANS EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	3.77
	515100	RETIREMENT PLANS EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	3,579.98
	515100	RETIREMENT PLANS EXPENSE	12.113	84Q64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	521.00
	515100	RETIREMENT PLANS EXPENSE	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	464.75
	515100	RETIREMENT PLANS EXPENSE	12.113	84J64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	176.34
	515100	RETIREMENT PLANS EXPENSE	12.113	84764045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	39.57
	515100	RETIREMENT PLANS EXPENSE	12.113	84564045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	10.84
	515100	RETIREMENT PLANS EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	697.94
							0.00	0.00	0.00	12,312.33
	515200	FICA EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	39.96
	515200	OASDI EXPENSE	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	376.82
	515200	OASDI EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	411.08
	515200	OASDI EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,207.35
	515200	OASDI EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	242.70
	515200	OASDI EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	843.72
	515200	OASDI EXPENSE	12.113	84764045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	12.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	38.84
	515200	OASDI EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3,285.02
	515200	OASDI EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	3.58
	515200	OASDI EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	3,372.73
	515200	OASDI EXPENSE	12.113	84Q64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	483.30
	515200	OASDI EXPENSE	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	462.43
	515200	OASDI EXPENSE	12.113	84J64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	193.06
	515200	OASDI EXPENSE	12.113	84764045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	36.59
	515200	OASDI EXPENSE	12.113	84564045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	10.90
	515200	OASDI EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	655.36
							0.00	0.00	0.00	11,675.52
	515400	LIFE & ACCIDENT INS EXP	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.05-
	515400	LIFE & ACCIDENT INS EXP	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2.58
	515400	LIFE & ACCIDENT INS EXP	12.113	84I64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2.21
	515400	LIFE & ACCIDENT INS EXP	12.113	84K64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	7.07
	515400	LIFE & ACCIDENT INS EXP	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	4.68
	515400	LIFE & ACCIDENT INS EXP	12.113	84764045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	12.113	84I64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	15.38
	515400	LIFE & ACCIDENT INS EXP	12.113	84I64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	17.97
	515400	LIFE & ACCIDENT INS EXP	12.113	84Q64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	12.113	84J64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	12.113	84764045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	12.113	84564045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	3.12
							0.00	0.00	0.00	60.55
	515500	HEALTH INSURANCE EXPENSE	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	377.20
	515500	HEALTH INSURANCE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	725.07
	515500	HEALTH INSURANCE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2,194.62
	515500	HEALTH INSURANCE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	752.96
	515500	HEALTH INSURANCE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	2,231.71
	515500	HEALTH INSURANCE EXPENSE	12.113	84764045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	12.75
	515500	HEALTH INSURANCE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	106.16
	515500	HEALTH INSURANCE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	8,165.04
	515500	HEALTH INSURANCE EXPENSE	12.113	84I64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	9.79
	515500	HEALTH INSURANCE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	8,670.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	12.113	84Q64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2,005.86
	515500	HEALTH INSURANCE EXPENSE	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	563.16
	515500	HEALTH INSURANCE EXPENSE	12.113	84J64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	263.00
	515500	HEALTH INSURANCE EXPENSE	12.113	84764045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	85.13
	515500	HEALTH INSURANCE EXPENSE	12.113	84564045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	21.41
	515500	HEALTH INSURANCE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1,628.88
							0.00	0.00	0.00	27,813.17
	521100	POSTAGE EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	4.74
							0.00	0.00	0.00	4.74
	521500	PUBLICATION & PRINT EXP	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	17.42
							0.00	0.00	0.00	17.42
	522200	CONFERENCE REGISTRATION	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	106.25
							0.00	0.00	0.00	106.25
	523600	INTEREST EXPENSE	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	.04
	523600	INTEREST EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	.29
	523600	INTEREST EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	.06
	523600	INTEREST EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	.09
	523600	INTEREST EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2.45
	523600	INTEREST EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.69
	523600	INTEREST EXPENSE	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.05
	523600	INTEREST EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	.18
							0.00	0.00	0.00	3.85
	531100	OFFICE SUPPLIES EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	825.20
							0.00	0.00	0.00	825.20
	539100	INDIRECT COST ALLOWANCE	12.113	84E64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,994.93
	539100	INDIRECT COST ALLOWANCE	12.113	84I64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2,252.66
	539100	INDIRECT COST ALLOWANCE	12.113	84K64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	7,303.90
	539100	INDIRECT COST ALLOWANCE	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	1,209.32
	539100	INDIRECT COST ALLOWANCE	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	5,579.26
	539100	INDIRECT COST ALLOWANCE	12.113	84764045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	60.35
	539100	INDIRECT COST ALLOWANCE	12.113	84I64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	233.29
	539100	INDIRECT COST ALLOWANCE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	19,742.46
	539100	INDIRECT COST ALLOWANCE	12.113	84I64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	19.44
	539100	INDIRECT COST ALLOWANCE	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	20,007.85
	539100	INDIRECT COST ALLOWANCE	12.113	84Q64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2,936.06
	539100	INDIRECT COST ALLOWANCE	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2,551.49
	539100	INDIRECT COST ALLOWANCE	12.113	84J64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,245.68
	539100	INDIRECT COST ALLOWANCE	12.113	84764045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	260.24
	539100	INDIRECT COST ALLOWANCE	12.113	84564045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	70.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	3,913.46
							0.00	0.00	0.00	69,381.32
	542100	SOS TEMP SERV - PERSONNEL	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	27.05
	542100	SOS TEMP SERV-PERSONNEL	12.113	84K64045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2,031.91
	542100	SOS TEMP SERV-PERSONNEL	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	70.50
	542100	SOS TEMP SERV-PERSONNEL	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	310.84
	542100	SOS TEMP SERV-PERSONNEL	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	694.76
	542100	SOS TEMP SERV-PERSONNEL	12.113	84K64045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	7.77
							0.00	0.00	0.00	3,142.83
	545000	LABORATORY SERVICES	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,327.83
							0.00	0.00	0.00	1,327.83
	554900	OTHER CONTRACTUAL SERVICES	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	670.35
	554900	OTHER CONTRACTUAL SERVICE	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	3,277.42
							0.00	0.00	0.00	3,947.77
	559100	OTHER OPERATING EXP	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	86.31
							0.00	0.00	0.00	86.31
	571100	BOARD & LODGING	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	121.39
	571100	BOARD & LODGING	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	318.20
	571100	BOARD & LODGING	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	186.14
							0.00	0.00	0.00	625.73
	571900	MEALS-ONE DAY TRAVEL	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3.79
	571900	MEALS-ONE DAY TRAVEL	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	8.00
							0.00	0.00	0.00	11.79
	572100	COMMERCIAL TRANSPORTATIO	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	483.69
							0.00	0.00	0.00	483.69
	573100	STATE-OWNED TRANSPORT	12.113	84K64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	143.33
	573100	STATE-OWNED TRANSPORT	12.113	84Q64045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	31.23
	573100	STATE-OWNED TRANSPORTAT	12.113	84K64045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	79.70
	573100	STATE-OWNED TRANSPORTATION	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	565.00
	573100	STATE-OWNED TRANPORTAION	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	322.97
	573100	STATE-OWNED TRANPORTAIO	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	250.06
	573100	STATE-OWNED TRANPORTAION	12.113	84Q64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	90.80
	573100	STATE-OWNED TRANSPORTATION	12.113	84T64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	268.42
							0.00	0.00	0.00	1,751.51
	574500	PERSONAL VEHICLE MILEAGE	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	259.00
	574500	PERSONAL VEHICLE MILEAGE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	250.42
	574500	PERSONAL VEHICLE MILEAG	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	228.57
							0.00	0.00	0.00	737.99
	575100	MISC TRAVEL EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	20.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	4.50
	575100	MISC TRAVEL EXPENSE	12.113	84K64045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	11.00
							0.00	0.00	0.00	35.50
				NE-06			0.00	0.00	0.00	299,265.14
NE-08										
	511100	PERMANENT SALARIES-WAGES	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	41.01-
	511100	PERMANENT SALARIES-WAGES	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	14,050.19
	511100	PERMANENT SALARIES-WAGES	12.113	84I84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	5,062.43
	511100	PERMANENT SALARIES-WAGES	12.113	84E84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2,475.62
	511100	PERMANENT SALARIES-WAGES	12.113	84G84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2,126.05
	511100	PERMANENT SALARIES-WAGES	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	6,390.27
	511100	PERMANENT SALARIES-WAGES	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	9,355.67
	511100	PERMANENT SALARIES-WAGES	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	78,934.18
	511100	PERMANENT SALARIES-WAGES	12.113	84T84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	364.04
	511100	PERMANENT SALARIES-WAGES	12.113	84784045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	139.07
	511100	PERMANENT SALARIES-WAGES	12.113	84584045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	592.21
	511100	PERMANENT SALARIES-WAGES	12.113	84N84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,426.99
	511100	PERMANENT SALARIES-WAGES	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2,215.82
	511100	PERMANENT SALARIES-WAGES	12.113	84T84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	11.74
	511100	PERMANENT SALARIES-WAGES	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	9,441.17
	511100	PERMANENT SALARIES-WAGES	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	2,467.54
	511100	PERMANENT SALARIES-WAGE	12.113	84K84045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	396.80
	511100	PERMANENT SALARIES-WAGE	12.113	84K84045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	1,289.87
	511100	PERMANENT SALARIES-WAGE	12.113	84I84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	361.53
							0.00	0.00	0.00	137,060.18
	511300	OVERTIME PAYMENTS	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	1.66-
	511300	OVERTIME PAYMENTS	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	101.63
	511300	OVERTIME PAYMENTS	12.113	84I84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	183.19
	511300	OVERTIME PAYMENTS	12.113	84E84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	49.51
	511300	OVERTIME PAYMENTS	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1.08
	511300	OVERTIME PAYMENTS	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	379.70
	511300	OVERTIME PAYMENTS	12.113	84584045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	76.70
	511300	OVERTIME PAYMENTS	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	.77
	511300	OVERTIME PAYMENTS	12.113	84I84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	1.14
							0.00	0.00	0.00	792.06
	511800	COMPENSATORY TIME PAID	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	6.16
	511800	COMPENSATORY TIME PAID	12.113	84E84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	17.89
	511800	COMPENSATORY TIME PAID	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	53.91
	511800	COMPENSATORY TIME PAID	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	55.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	537.87
	511800	COMPENSATORY TIME PAID	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	4.54
	511800	COMPENSATORY TIME PAID	12.113	84K84045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	3.28
							0.00	0.00	0.00	679.54
	512100	VACATION LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,193.35
	512100	VACATION LEAVE EXPENSE	12.113	84I84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	542.02
	512100	VACATION LEAVE EXPENSE	12.113	84E84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	219.04
	512100	VACATION LEAVE EXPENSE	12.113	84G84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	87.15
	512100	VACATION LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	501.61
	512100	VACATION LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	443.50
	512100	VACATION LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	6,652.19
	512100	VACATION LEAVE EXPENSE	12.113	84784045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2.72
	512100	VACATION LEAVE EXPENSE	12.113	84584045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	17.55
	512100	VACATION LEAVE EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	155.66
	512100	VACATION LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	294.51
	512100	VACATION LEAVE EXPENSE	12.113	84T84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.47
	512100	VACATION LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1,022.62
	512100	VACATION LEAVE EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	513.71
	512100	VACATION LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	11.74
	512100	VACATION LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	66.44
	512100	VACATION LEAVE EXPENSE	12.113	84I84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	.95
							0.00	0.00	0.00	11,725.23
	512200	SICK LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,203.64
	512200	SICK LEAVE EXPENSE	12.113	84I84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	327.25
	512200	SICK LEAVE EXPENSE	12.113	84E84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	135.84
	512200	SICK LEAVE EXPENSE	12.113	84G84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	157.62
	512200	SICK LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	327.30
	512200	SICK LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	446.04
	512200	SICK LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3,777.38
	512200	SICK LEAVE EXPENSE	12.113	84T84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.70
	512200	SICK LEAVE EXPENSE	12.113	84784045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	5.44
	512200	SICK LEAVE EXPENSE	12.113	84584045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2.53
	512200	SICK LEAVE EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	26.31
	512200	SICK LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	219.08
	512200	SICK LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	594.94
	512200	SICK LEAVE EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	24.89
	512200	SICK LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	9.78
	512200	SICK LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	130.40
	512200	SICK LEAVE EXPENSE	12.113	84I84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	4.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	7,394.09
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	4.51-
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	791.45
	512300	HOLIDAY LEAVE EXPENSE	12.113	84I84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	186.42
	512300	HOLIDAY LEAVE EXPENSE	12.113	84E84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	111.45
	512300	HOLIDAY LEAVE EXPENSE	12.113	84G84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	120.98
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	466.99
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	411.25
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	6,083.61
	512300	HOLIDAY LEAVE EXPENSE	12.113	84T84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	50.96
	512300	HOLIDAY LEAVE EXPENSE	12.113	84784045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	7.52
	512300	HOLIDAY LEAVE EXPENSE	12.113	84584045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	13.95
	512300	HOLIDAY LEAVE EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	81.66
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	135.70
	512300	HOLIDAY LEAVE EXPENSE	12.113	84T84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1.88
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	389.03
	512300	HOLIDAY LEAVE EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	264.73
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	.76
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	48.53
	512300	HOLIDAY LEAVE EXPENSE	12.113	84I84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	4.95
							0.00	0.00	0.00	9,167.31
	512500	FUNERAL LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	22.08
	512500	FUNERAL LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	.33
	512500	FUNERAL LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	174.64
	512500	FUNERAL LEAVE EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	8.08
							0.00	0.00	0.00	205.13
	512600	CIVIL LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1.46
	512600	CIVIL LEAVE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	17.65
							0.00	0.00	0.00	19.11
	512800	ADMINISTRATIVE LEAVE EXP	12.113	84N84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.50
	512800	ADMINISTRATIVE LEAVE EXP	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	4.55
							0.00	0.00	0.00	5.05
	515100	RETIREMENT PLANS EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	3.46-
	515100	RETIREMENT PLANS EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,308.34
	515100	RETIREMENT PLANS EXPENSE	12.113	84I84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	471.85
	515100	RETIREMENT PLANS EXPENSE	12.113	84E84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	225.16
	515100	RETIREMENT PLANS EXPENSE	12.113	84G84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	186.51
	515100	RETIREMENT PLANS EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	572.62
	515100	RETIREMENT PLANS EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	802.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	7,230.30
	515100	RETIREMENT PLANS EXPENSE	12.113	84T84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	31.20
	515100	RETIREMENT PLANS EXPENSE	12.113	84784045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	11.58
	515100	RETIREMENT PLANS EXPENSE	12.113	84584045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	52.62
	515100	RETIREMENT PLANS EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	126.79
	515100	RETIREMENT PLANS EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	214.55
	515100	RETIREMENT PLANS EXPENSE	12.113	84T84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1.13
	515100	RETIREMENT PLANS EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	858.15
	515100	RETIREMENT PLANS EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	245.70
	515100	RETIREMENT PLANS EXPENS	12.113	84K84045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	31.38
	515100	RETIREMENT PLANS EXPENS	12.113	84K84045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	115.60
	515100	RETIREMENT PLANS EXPENS	12.113	84I84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	27.98
							0.00	0.00	0.00	12,510.48
	515200	FICA EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	3.38-
	515200	OASDI EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,199.85
	515200	OASDI EXPENSE	12.113	84I84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	447.22
	515200	OASDI EXPENSE	12.113	84E84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	215.41
	515200	OASDI EXPENSE	12.113	84G84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	187.36
	515200	OASDI EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	553.83
	515200	OASDI EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	739.17
	515200	OASDI EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	6,837.02
	515200	OASDI EXPENSE	12.113	84T84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	29.91
	515200	OASDI EXPENSE	12.113	84784045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	11.32
	515200	FICA EXPENSE	12.113	84584045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	45.55
	515200	OASDI EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	126.30
	515200	OASDI EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	199.80
	515200	OASDI EXPENSE	12.113	84T84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1.01
	515200	OASDI EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	804.00
	515200	OASDI EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	244.73
	515200	OASDI EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	30.07
	515200	OASDI EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	102.49
	515200	OASDI EXPENSE	12.113	84I84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	26.34
							0.00	0.00	0.00	11,798.00
	515400	LIFE & ACCIDENT INS EXP	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.03-
	515400	LIFE & ACCIDENT INS EXP	12.113	84T84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	4.59
	515400	LIFE & ACCIDENT INS EXP	12.113	84I84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2.12
	515400	LIFE & ACCIDENT INS EXP	12.113	84E84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1.35
	515400	LIFE & ACCIDENT INS EXP	12.113	84G84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	1.73
	515400	LIFE & ACCIDENT INS EXP	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	3.04
	515400	LIFE & ACCIDENT INS EXP	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	29.26
	515400	LIFE & ACCIDENT INS EXP	12.113	84T84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	12.113	84784045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	12.113	84584045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	12.113	84N84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	12.113	84T84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	3.56
	515400	LIFE & ACCIDENT INS EXP	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	12.113	84K84045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	12.113	84K84045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	.87
	515400	LIFE & ACCIDENT INS EXP	12.113	84I84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	.11
							0.00	0.00	0.00	50.04
	515500	HEALTH INSURANCE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	4.96-
	515500	HEALTH INSURANCE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2,938.48
	515500	HEALTH INSURANCE EXPENSE	12.113	84I84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	710.99
	515500	HEALTH INSURANCE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	1,114.42
	515500	HEALTH INSURANCE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1,486.51
	515500	HEALTH INSURANCE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	14,678.67
	515500	HEALTH INSURANCE EXPENSE	12.113	84T84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	91.62
	515500	HEALTH INSURANCE EXPENSE	12.113	84784045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	16.82
	515500	HEALTH INSURANCE EXPENSE	12.113	84584045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	269.08
	515500	HEALTH INSURANCE EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	149.96
	515500	HEALTH INSURANCE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	583.04
	515500	HEALTH INSURANCE EXPENSE	12.113	84T84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	2.21
	515500	HEALTH INSURANCE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	2,087.53
	515500	HEALTH INSURANCE EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	308.82
	515500	HEALTH INSURANCE EXPENS	12.113	84K84045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	72.11
	515500	HEALTH INSURANCE EXPENS	12.113	84K84045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	204.05
	515500	HEALTH INSURANCE EXPENS	12.113	84I84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	49.96
							0.00	0.00	0.00	24,759.31
	521100	POSTAGE EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	9.62
							0.00	0.00	0.00	9.62
	523600	INTEREST EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	.01
	523600	INTEREST EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	.03
	523600	INTEREST EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	.34
	523600	INTEREST EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	523600	INTEREST EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.12
	523600	INTEREST EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	.25
	523600	INTEREST EXPENSE	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	.15
	523600	INTEREST EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	.01
							0.00	0.00	0.00	1.08
	531100	OFFICE SUPPLIES EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	1,720.04
							0.00	0.00	0.00	1,720.04
	534700	ENG TECH & COMM SUP EXP	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	1.27
							0.00	0.00	0.00	1.27
	539100	INDIRECT COST ALLOWANCE	12.113	84K84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	6,441.70
	539100	INDIRECT COST ALLOWANCE	12.113	84I84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2,347.54
	539100	INDIRECT COST ALLOWANCE	12.113	84E84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,107.97
	539100	INDIRECT COST ALLOWANCE	12.113	84G84045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	810.86
	539100	INDIRECT COST ALLOWANCE	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	2,331.87
	539100	INDIRECT COST ALLOWANCE	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	4,389.99
	539100	INDIRECT COST ALLOWANCE	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	36,461.54
	539100	INDIRECT COST ALLOWANCE	12.113	84T84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	178.89
	539100	INDIRECT COST ALLOWANCE	12.113	84784045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	54.97
	539100	INDIRECT COST ALLOWANCE	12.113	84584045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	240.92
	539100	INDIRECT COST ALLOWANCE	12.113	84N84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	335.51
	539100	INDIRECT COST ALLOWANCE	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	813.46
	539100	INDIRECT COST ALLOWANCE	12.113	84T84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	5.77
	539100	INDIRECT COST ALLOWANCE	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	4,548.38
	539100	INDIRECT COST ALLOWANCE	12.113	84N84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1,042.68
	539100	INDIRECT COST ALLOWANCE	12.113	84K84045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	187.41
	539100	INDIRECT COST ALLOWANCE	12.113	84K84045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	446.90
	539100	INDIRECT COST ALLOWANCE	12.113	84I84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	178.21
							0.00	0.00	0.00	61,924.57
	542100	SOS TEMP SERV - PERSONNEL	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	3,511.87
	542100	SOS TEMP SERV-PERSONNEL	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	5,435.72
	542100	SOS TEMP SERV-PERSONNEL	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	450.54
	542100	SOS TEMP SERV-PERSONNEL	12.113	84K84045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	336.39
	542100	SOS TEMP SERV-PERSONNEL	12.113	84K84045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	31.82-
							0.00	0.00	0.00	9,702.70
	554900	OTHER CONTRACTUAL SERVICES	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	638.20
	554900	OTHER CONTRACTUAL SERVICES	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2,689.54
	554900	OTHER CONTRACTUAL SERVICE	12.113	84K84045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	276.79
							0.00	0.00	0.00	3,604.53
	559100	OTHER OPERATING EXP	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	546.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	546.57
	571100	BOARD & LODGING	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	228.12
	571100	BOARD & LODGING	12.113	84584045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	62.51
	571100	BOARD & LODGING	12.113	84K84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	173.44
							0.00	0.00	0.00	464.07
	571900	MEALS-ONE DAY TRAVEL	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	31.24
							0.00	0.00	0.00	31.24
	573100	STATE-OWNED TRANSPORT	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	363.62
	573100	STATE-OWNED TRANSPORTAT	12.113	84K84045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	88.25
	573100	STATE-OWNED TRANSPORTATION	12.113	84K84045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	191.77
	573100	STATE-OWNED TRANPORTAION	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2,159.11
							0.00	0.00	0.00	2,802.75
	574500	PERSONAL VEHICLE MILEAGE	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	61.60
	574500	PERSONAL VEHICLE MILEAGE	12.113	84K84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	72.60
							0.00	0.00	0.00	134.20
	575100	MISC TRAVEL EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	20.00
	575100	MISC TRAVEL EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	70.00
	575100	MISC TRAVEL EXPENSE	12.113	84K84045	DEPARTMENT OF DEFENSE	350	0.00	0.00	0.00	22.00
							0.00	0.00	0.00	112.00
				NE-08			0.00	0.00	0.00	297,220.17
NE-10										
	511100	PERMANENT SALARIES-WAGES	12.113	84G04145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	61.49
	511100	PERMANENT SALARIES-WAGES	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	7,575.26
	511100	PERMANENT SALARIES-WAGES	12.113	84G04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2,681.65
	511100	PERMANENT SALARIES-WAGES	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	3,003.46
	511100	PERMANENT SALARIES-WAGES	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	7,928.47
	511100	PERMANENT SALARIES-WAGES	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	89,421.64
	511100	PERMANENT SALARIES-WAGES	12.113	84804145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	7.05
	511100	PERMANENT SALARIES-WAGES	12.113	84N04045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	9,680.97
	511100	PERMANENT SALARIES-WAGES	12.113	84004145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	69.62
	511100	PERMANENT SALARIES-WAGES	12.113	84K04145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	723.50
	511100	PERMANENT SALARIES-WAGES	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	11,490.49
	511100	PERMANENT SALARIES-WAGES	12.113	84N04045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	2,188.29
	511100	PERMANENT SALARIES-WAGE	12.113	84K04145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	4,372.92
	511100	PERMANENT SALARIES-WAGE	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	3,858.82
							0.00	0.00	0.00	143,063.63
	511300	OVERTIME PAYMENTS	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	60.09
	511300	OVERTIME PAYMENTS	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1.98
	511300	OVERTIME PAYMENTS	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	16.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	.33
	511300	OVERTIME PAYMENTS	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	.33
							0.00	0.00	0.00	79.71
	511400	ON CALL PAY	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	366.93
							0.00	0.00	0.00	366.93
	511800	COMPENSATORY TIME PAID	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	8.97
	511800	COMPENSATORY TIME PAID	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	24.54
	511800	COMPENSATORY TIME PAID	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	157.89
	511800	COMPENSATORY TIME PAID	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	60.22
	511800	COMPENSATORY TIME PAID	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	9.53
							0.00	0.00	0.00	261.15
	512100	VACATION LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,461.02
	512100	VACATION LEAVE EXPENSE	12.113	84G04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	317.09
	512100	VACATION LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	181.77
	512100	VACATION LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	460.60
	512100	VACATION LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	6,053.21
	512100	VACATION LEAVE EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	385.43
	512100	VACATION LEAVE EXPENSE	12.113	84004145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	8.95
	512100	VACATION LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	28.93
	512100	VACATION LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1,039.52
	512100	VACATION LEAVE EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	168.71
	512100	VACATION LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	434.85
	512100	VACATION LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	129.59
							0.00	0.00	0.00	10,669.67
	512200	SICK LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	388.44
	512200	SICK LEAVE EXPENSE	12.113	84G04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	286.78
	512200	SICK LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	161.99
	512200	SICK LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	257.68
	512200	SICK LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3,597.07
	512200	SICK LEAVE EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	440.90
	512200	SICK LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	48.50
	512200	SICK LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	416.20
	512200	SICK LEAVE EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	178.73
	512200	SICK LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	170.91
	512200	SICK LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	209.50
							0.00	0.00	0.00	6,156.70
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	592.09
	512300	HOLIDAY LEAVE EXPENSE	12.113	84G04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	118.64
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	147.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	290.89
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	4,195.08
	512300	HOLIDAY LEAVE EXPENSE	12.113	84804145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.88
	512300	HOLIDAY LEAVE EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	347.84
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	45.66
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	751.88
	512300	HOLIDAY LEAVE EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	136.49
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	235.70
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	293.19
							0.00	0.00	0.00	7,155.79
	512500	FUNERAL LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	4.24
	512500	FUNERAL LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1.63
	512500	FUNERAL LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	63.93
							0.00	0.00	0.00	69.80
	512600	CIVIL LEAVE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	14.10
							0.00	0.00	0.00	14.10
	515100	RETIREMENT PLANS EXPENSE	12.113	84G04145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	4.60
	515100	RETIREMENT PLANS EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	782.22
	515100	RETIREMENT PLANS EXPENSE	12.113	84G04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	254.88
	515100	RETIREMENT PLANS EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	262.12
	515100	RETIREMENT PLANS EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	671.20
	515100	RETIREMENT PLANS EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	7,750.26
	515100	RETIREMENT PLANS EXPENSE	12.113	84804145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.59
	515100	RETIREMENT PLANS EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	812.85
	515100	RETIREMENT PLANS EXPENSE	12.113	84004145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	5.88
	515100	RETIREMENT PLANS EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	63.39
	515100	RETIREMENT PLANS EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1,029.75
	515100	RETIREMENT PLANS EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	200.03
	515100	RETIREMENT PLANS EXPENS	12.113	84K04145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	390.25
	515100	RETIREMENT PLANS EXPENS	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	337.05
							0.00	0.00	0.00	12,565.07
	515200	FICA EXPENSE	12.113	84G04145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	4.59
	515200	OASDI EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	768.24
	515200	OASDI EXPENSE	12.113	84G04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	254.69
	515200	OASDI EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	257.00
	515200	OASDI EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	615.78
	515200	OASDI EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	7,360.60
	515200	OASDI EXPENSE	12.113	84804145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.58
	515200	OASDI EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	799.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	12.113	84004145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	5.43
	515200	OASDI EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	61.68
	515200	OASDI EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	983.91
	515200	OASDI EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	196.40
	515200	OASDI EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	377.40
	515200	OASDI EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	311.16
							0.00	0.00	0.00	11,996.53
	515400	LIFE & ACCIDENT INS EXP	12.113	84G04145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1.87
	515400	LIFE & ACCIDENT INS EXP	12.113	84G04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	.94
	515400	LIFE & ACCIDENT INS EXP	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	2.36
	515400	LIFE & ACCIDENT INS EXP	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	23.78
	515400	LIFE & ACCIDENT INS EXP	12.113	84N04045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2.56
	515400	LIFE & ACCIDENT INS EXP	12.113	84004145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	12.113	84K04145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	2.25
	515400	LIFE & ACCIDENT INS EXP	12.113	84N04045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	12.113	84K04145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	.74
	515400	LIFE & ACCIDENT INS EXP	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	1.08
							0.00	0.00	0.00	37.10
	515500	HEALTH INSURANCE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	743.73
	515500	HEALTH INSURANCE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	363.01
	515500	HEALTH INSURANCE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	962.65
	515500	HEALTH INSURANCE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	11,714.26
	515500	HEALTH INSURANCE EXPENSE	12.113	84804145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	.84
	515500	HEALTH INSURANCE EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,265.00
	515500	HEALTH INSURANCE EXPENSE	12.113	84004145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	22.09
	515500	HEALTH INSURANCE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	100.04
	515500	HEALTH INSURANCE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1,853.29
	515500	HEALTH INSURANCE EXPENSE	12.113	84N04045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	321.19
	515500	HEALTH INSURANCE EXPENS	12.113	84K04145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	732.00
	515500	HEALTH INSURANCE EXPENS	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	438.95
							0.00	0.00	0.00	18,517.05
	516500	WORKERS COMP PREMIUMS	12.113	84N04045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2.55
							0.00	0.00	0.00	2.55
	521100	POSTAGE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	7.04
							0.00	0.00	0.00	7.04
	531100	OFFICE SUPPLIES EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	1,677.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,677.96
	539100	INDIRECT COST ALLOWANCE	12.113	84G04145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	33.28
	539100	INDIRECT COST ALLOWANCE	12.113	84K04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	3,736.44
	539100	INDIRECT COST ALLOWANCE	12.113	84G04145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,360.22
	539100	INDIRECT COST ALLOWANCE	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	1,677.13
	539100	INDIRECT COST ALLOWANCE	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	3,623.99
	539100	INDIRECT COST ALLOWANCE	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	43,608.76
	539100	INDIRECT COST ALLOWANCE	12.113	84804145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3.41
	539100	INDIRECT COST ALLOWANCE	12.113	84N04045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	4,758.26
	539100	INDIRECT COST ALLOWANCE	12.113	84004145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	33.64
	539100	INDIRECT COST ALLOWANCE	12.113	84K04145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	511.92
	539100	INDIRECT COST ALLOWANCE	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	5,976.66
	539100	INDIRECT COST ALLOWANCE	12.113	84N04045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1,177.79
	539100	INDIRECT COST ALLOWANCE	12.113	84K04145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	2,187.85
	539100	INDIRECT COST ALLOWANCE	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	1,957.51
							0.00	0.00	0.00	70,646.86
	542100	SOS TEMP SERV - PERSONNEL	12.113	84K04145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	635.47
							0.00	0.00	0.00	635.47
	571100	BOARD & LODGING	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	44.90
	571100	BOARD & LODGING	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	207.99
	571100	BOARD & LODGING	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,537.44
	571100	BOARD & LODGING	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	532.20
	571100	LODGING EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	69.33
							0.00	0.00	0.00	2,391.86
	572100	COMMERCIAL TRANSPORTATION	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	476.07
	572100	COMMERCIAL TRANSPORTATION	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	640.63
	572100	COMMERCIAL TRANSPORTATION	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	225.16
	572100	COMMERICAL TRANSPORTATION	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	158.68
							0.00	0.00	0.00	1,500.54
	573100	STATE-OWNED TRANSPORT	12.113	84K04145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	425.34
	573100	STATE-OWNED TRANSPORTAT	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	276.85
	573100	STATE-OWNED TRANSPORTATION	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	57.29
	573100	STATE-OWNED TRANPORTAION	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,663.65
	573100	STATE-OWNED TRANPORTAION	12.113	84N04045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	145.91
	573100	STATE-OWNED TRANPORTAIO	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	40.89
	573100	STATE OWNED TRANSPORTATION	12.113	84K04145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	35.13
							0.00	0.00	0.00	2,645.06
	574500	PERSONAL VEHICLE MILEAGE	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	47.81
	574500	PERSONAL VEHICLE MILEAGE	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	89.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	MILEAGE EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	15.94
							0.00	0.00	0.00	153.55
	575100	MISC TRAVEL EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	1.20
	575100	MISC TRAVEL EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	38.36
	575100	MISC TRAVEL EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	106.18
	575100	MISC TRAVEL EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	55.15
	575100	MISC TRAVEL EXPENSE	12.113	84K04145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	12.79
							0.00	0.00	0.00	213.68
				NE-10			0.00	0.00	0.00	290,827.80
NE-12										
	511100	PERMANENT SALARIES-WAGES	12.113	84K14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	5,452.86
	511100	PERMANENT SALARIES-WAGES	12.113	84G14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	4,749.36
	511100	PERMANENT SALARIES-WAGES	12.113	84K14145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	1,289.81
	511100	PERMANENT SALARIES-WAGES	12.113	84K14145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	8,071.70
	511100	PERMANENT SALARIES-WAGES	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	81,835.45
	511100	PERMANENT SALARIES-WAGES	12.113	84N14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	13,561.72
	511100	PERMANENT SALARIES-WAGES	12.113	84K14145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	3,272.92
	511100	PERMANENT SALARIES-WAGES	12.113	84K14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1,803.26
	511100	PERMANENT SALARIES-WAGES	12.113	84N14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	53.82
	511100	PERMANENT SALARIES-WAGE	12.113	84K14145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	652.23
	511100	PERMANENT SALARIES-WAGE	12.113	84K14145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	1,538.53
							0.00	0.00	0.00	122,281.66
	511300	OVERTIME PAYMENTS	12.113	84K14145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1.68
	511300	OVERTIME PAYMENTS	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	55.65
	511300	OVERTIME PAYMENTS	12.113	84N14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	5.25
							0.00	0.00	0.00	62.58
	511800	COMPENSATORY TIME PAID	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2.29
							0.00	0.00	0.00	2.29
	512100	VACATION LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	605.96
	512100	VACATION LEAVE EXPENSE	12.113	84G14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	492.43
	512100	VACATION LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	59.34
	512100	VACATION LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	533.81
	512100	VACATION LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	5,646.10
	512100	VACATION LEAVE EXPENSE	12.113	84N14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	914.68
	512100	VACATION LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	428.22
	512100	VACATION LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	399.34
	512100	VACATION LEAVE EXPENSE	12.113	84N14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	5.92
	512100	VACATION LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	29.34
	512100	VACATION LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	20.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9,135.29
	512200	SICK LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	497.89
	512200	SICK LEAVE EXPENSE	12.113	84G14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	476.44
	512200	SICK LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	38.82
	512200	SICK LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	678.83
	512200	SICK LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3,509.28
	512200	SICK LEAVE EXPENSE	12.113	84N14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	445.74
	512200	SICK LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	350.11
	512200	SICK LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	50.17
	512200	SICK LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	15.34
	512200	SICK LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	133.64
							0.00	0.00	0.00	6,196.26
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	336.54
	512300	HOLIDAY LEAVE EXPENSE	12.113	84G14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	244.01
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	63.25
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	410.88
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	4,157.22
	512300	HOLIDAY LEAVE EXPENSE	12.113	84N14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	742.70
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	173.96
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	54.59
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	32.88
	512300	HOLIDAY LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	105.64
							0.00	0.00	0.00	6,321.67
	512500	FUNERAL LEAVE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	10.52
							0.00	0.00	0.00	10.52
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	516.80
	515100	RETIREMENT PLANS EXPENSE	12.113	84G14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	446.48
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	108.74
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	726.44
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	7,130.06
	515100	RETIREMENT PLANS EXPENSE	12.113	84N14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,173.36
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	316.79
	515100	RETIREMENT PLANS EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	172.77
	515100	RETIREMENT PLANS EXPENSE	12.113	84N14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	4.46
	515100	RETIREMENT PLANS EXPENS	12.113	84K14145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	54.70
	515100	RETIREMENT PLANS EXPENS	12.113	84K14145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	134.56
							0.00	0.00	0.00	10,785.16
	515200	OASDI EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	495.29
	515200	OASDI EXPENSE	12.113	84G14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	437.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	106.53
	515200	OASDI EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	705.08
	515200	OASDI EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	6,996.23
	515200	OASDI EXPENSE	12.113	84N14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,162.96
	515200	OASDI EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	307.88
	515200	OASDI EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	168.14
	515200	OASDI EXPENSE	12.113	84N14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	4.58
	515200	OASDI EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	53.47
	515200	OASDI EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	130.86
							0.00	0.00	0.00	10,568.28
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	12.113	84G14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1.35
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1.70
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	19.76
	515400	LIFE & ACCIDENT INS EXP	12.113	84N14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3.53
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.72
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	.46
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	12.113	84K14145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	.41
							0.00	0.00	0.00	29.20
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	840.07
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	158.62
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1,072.56
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	8,202.44
	515500	HEALTH INSURANCE EXPENSE	12.113	84N14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,360.87
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	519.89
	515500	HEALTH INSURANCE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	238.44
	515500	HEALTH INSURANCE EXPENS	12.113	84K14145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	87.25
	515500	HEALTH INSURANCE EXPENS	12.113	84K14145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	155.56
							0.00	0.00	0.00	12,635.70
	521100	POSTAGE EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	1.30
	521100	POSTAGE EXPENSE	12.113	84814145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.43
							0.00	0.00	0.00	1.73
	531100	OFFICE SUPPLIES EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	625.82
							0.00	0.00	0.00	625.82
	539100	INDIRECT COST ALLOWANCE	12.113	84K14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	3,122.46
	539100	INDIRECT COST ALLOWANCE	12.113	84G14145	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2,718.03
	539100	INDIRECT COST ALLOWANCE	12.113	84K14145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	738.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	12.113	84K14145	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	4,624.54
	539100	INDIRECT COST ALLOWANCE	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	46,881.23
	539100	INDIRECT COST ALLOWANCE	12.113	84N14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	7,767.14
	539100	INDIRECT COST ALLOWANCE	12.113	84K14145	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,873.32
	539100	INDIRECT COST ALLOWANCE	12.113	84K14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1,031.85
	539100	INDIRECT COST ALLOWANCE	12.113	84N14145	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	30.86
	539100	INDIRECT COST ALLOWANCE	12.113	84K14145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	373.58
	539100	INDIRECT COST ALLOWANCE	12.113	84K14145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	881.19
							0.00	0.00	0.00	70,042.95
	542100	SOS TEMP SERV - PERSONNEL	12.113	84K14145	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	683.56
							0.00	0.00	0.00	683.56
	554900	OTHER CONTRACTUAL SERVICES	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3,099.82
	554900	CONTRACTUAL SERVICES	12.113	84K14145	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	292.33
							0.00	0.00	0.00	3,392.15
	559100	OTHER OPERATING EXP	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,339.64
							0.00	0.00	0.00	1,339.64
	573100	STATE-OWNED TRANSPORTAT	12.113	84K14145	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	98.81
	573100	STATE-OWNED TRANPORTAION	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,356.20
	573100	STATE-OWNED TRANPORTAION	12.113	84N14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	102.68
	573100	STATE OWNED TRANSPORTATION	12.113	84K14145	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	23.17
							0.00	0.00	0.00	1,580.86
	574500	PERSONAL VEHICLE MILEAGE	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	94.64
							0.00	0.00	0.00	94.64
	575100	MISC TRAVEL EXPENSE	12.113	84K14145	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	21.00
							0.00	0.00	0.00	21.00
				NE-12			0.00	0.00	0.00	255,810.96
NE-14										
	511100	PERMANENT SALARIES-WAGES	12.113	84144045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	7,904.92
	511100	PERMANENT SALARIES-WAGES	12.113	84144045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	3,334.98
	511100	PERMANENT SALARIES-WAGES	12.113	84144045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	12,497.36
	511100	PERMANENT SALARIES-WAGES	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	87,727.65
	511100	PERMANENT SALARIES-WAGES	12.113	84144045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	6,988.65
	511100	PERMANENT SALARIES-WAGES	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	2,481.43
	511100	PERMANENT SALARIES-WAGE	12.113	84144045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	1,222.51
	511100	PERMANENT SALARIES-WAGE	12.113	84144045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	58.37
							0.00	0.00	0.00	122,215.87
	511300	OVERTIME PAYMENTS	12.113	84144045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	2.62
	511300	OVERTIME PAYMENTS	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	108.53
							0.00	0.00	0.00	111.15
	511800		12.113	84144045		343	0.00	0.00	0.00	3.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		COMPENSATORY TIME PAID			DEPARTMENT OF DEFENSE					
							0.00	0.00	0.00	3.95
	512100	VACATION LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	924.08
	512100	VACATION LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	194.93
	512100	VACATION LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	649.81
	512100	VACATION LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	6,454.41
	512100	VACATION LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	842.17
	512100	VACATION LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	243.37
	512100	VACATION LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	94.36
	512100	VACATION LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	4.80
							0.00	0.00	0.00	9,407.93
	512200	SICK LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	642.57
	512200	SICK LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	64.57
	512200	SICK LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	605.11
	512200	SICK LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3,420.38
	512200	SICK LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	165.59
	512200	SICK LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	106.89
	512200	SICK LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	40.92
	512200	SICK LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	2.13
							0.00	0.00	0.00	5,048.16
	512300	HOLIDAY LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	514.26
	512300	HOLIDAY LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	126.67
	512300	HOLIDAY LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	563.17
	512300	HOLIDAY LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3,970.60
	512300	HOLIDAY LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	181.15
	512300	HOLIDAY LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	218.39
	512300	HOLIDAY LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	86.03
	512300	HOLIDAY LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	1.92
							0.00	0.00	0.00	5,662.19
	512500	FUNERAL LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	112.60
	512500	FUNERAL LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	116.28
	512500	FUNERAL LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	14.64
	512500	FUNERAL LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1.38
							0.00	0.00	0.00	244.90
	512600	CIVIL LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	67.85
	512600	CIVIL LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	.83
	512600	CIVIL LEAVE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	69.79
	512800	ADMINISTRATIVE LEAVE EXP	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	71.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	71.30
	515100	RETIREMENT PLANS EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	748.28
	515100	RETIREMENT PLANS EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	279.19
	515100	RETIREMENT PLANS EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1,080.43
	515100	RETIREMENT PLANS EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	7,634.88
	515100	RETIREMENT PLANS EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	613.74
	515100	RETIREMENT PLANS EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	228.64
	515100	RETIREMENT PLANS EXPENS	12.113	84144045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	108.22
	515100	RETIREMENT PLANS EXPENS	12.113	84144045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	5.04
							0.00	0.00	0.00	10,698.42
	515200	OASDI EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	711.76
	515200	OASDI EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	272.33
	515200	OASDI EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1,044.88
	515200	OASDI EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	7,425.02
	515200	OASDI EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	590.20
	515200	OASDI EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	220.93
	515200	OASDI EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	103.94
	515200	OASDI EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	4.70
							0.00	0.00	0.00	10,373.76
	515400	LIFE & ACCIDENT INS EXP	12.113	84144045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1.99
	515400	LIFE & ACCIDENT INS EXP	12.113	84144045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	.91
	515400	LIFE & ACCIDENT INS EXP	12.113	84144045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	3.05
	515400	LIFE & ACCIDENT INS EXP	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	23.03
	515400	LIFE & ACCIDENT INS EXP	12.113	84144045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1.78
	515400	LIFE & ACCIDENT INS EXP	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	.52
	515400	LIFE & ACCIDENT INS EXP	12.113	84144045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	12.113	84144045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	.01
							0.00	0.00	0.00	31.57
	515500	HEALTH INSURANCE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	1,076.53
	515500	HEALTH INSURANCE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	422.54
	515500	HEALTH INSURANCE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	1,572.08
	515500	HEALTH INSURANCE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	11,780.54
	515500	HEALTH INSURANCE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	1,221.38
	515500	HEALTH INSURANCE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	453.99
	515500	HEALTH INSURANCE EXPENS	12.113	84144045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	222.79
	515500	HEALTH INSURANCE EXPENS	12.113	84144045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	15.48
							0.00	0.00	0.00	16,765.33
	516100	EMPLOYEE RELOCATION	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	113.27
							0.00	0.00	0.00	113.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	.47
							0.00	0.00	0.00	.47
	521200	COM EXPENSE-VOICE/DATA	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	3.35
	521200	COM EXPENSE-VOICE/DATA	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	7.53
							0.00	0.00	0.00	10.88
	521400	DATA PROCESSING EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	37.35
	521400	OCIO EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1.11
							0.00	0.00	0.00	38.46
	524600	RENT EXPENSE-BUILDINGS	12.113	84144045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	1,224.84
							0.00	0.00	0.00	1,224.84
	531100	OFFICE SUPPLIES EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	76.48
							0.00	0.00	0.00	76.48
	532200	PERSONAL COMPUTING EQUIPMENT	12.113	84144045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	23.94
							0.00	0.00	0.00	23.94
	539100	INDIRECT COST ALLOWANCE	12.113	84144045	DEPARTMENT OF DEFENSE	002	0.00	0.00	0.00	4,564.99
	539100	INDIRECT COST ALLOWANCE	12.113	84144045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	1,924.88
	539100	INDIRECT COST ALLOWANCE	12.113	84144045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	7,128.37
	539100	INDIRECT COST ALLOWANCE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	51,035.46
	539100	INDIRECT COST ALLOWANCE	12.113	84144045	DEPARTMENT OF DEFENSE	344	0.00	0.00	0.00	4,055.93
	539100	INDIRECT COST ALLOWANCE	12.113	84144045	DEPARTMENT OF DEFENSE	347	0.00	0.00	0.00	1,483.50
	539100	INDIRECT COST ALLOWANCE	12.113	84144045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	698.11
	539100	INDIRECT COST ALLOWANCE	12.113	84144045	DEPARTMENT OF DEFENSE	349	0.00	0.00	0.00	32.94
							0.00	0.00	0.00	70,924.18
	554900	OTHER CONTRACTUAL SERVICES	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	107.86
							0.00	0.00	0.00	107.86
	571100	BOARD & LODGING	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	372.67
							0.00	0.00	0.00	372.67
	571900	MEALS-ONE DAY TRAVEL	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	2.77
							0.00	0.00	0.00	2.77
	573100	STATE-OWNED TRANSPORTAT	12.113	84144045	DEPARTMENT OF DEFENSE	341	0.00	0.00	0.00	203.26
	573100	STATE-OWNED TRANSPORTATION	12.113	84144045	DEPARTMENT OF DEFENSE	342	0.00	0.00	0.00	104.98
	573100	STATE-OWNED TRANPORTAION	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	1,031.92
	573100	STATE OWNED TRANSPORTATION	12.113	84144045	DEPARTMENT OF DEFENSE	348	0.00	0.00	0.00	121.94
							0.00	0.00	0.00	1,462.10
	574500	PERSONAL VEHICLE MILEAGE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	86.36
							0.00	0.00	0.00	86.36
	575100	MISC TRAVEL EXPENSE	12.113	84144045	DEPARTMENT OF DEFENSE	343	0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	583470	PERSONAL COMPUTING	12.113	84144045	DEPARTMENT OF DEFENSE		0.00	0.00	0.00	201.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EQUIPMENT								
							0.00	0.00	0.00	201.86
				NE-14			0.00	0.00	0.00	255,378.46
NE-16										
	511100	PERMANENT SALARIES-WAGES	12.113	84164045	DEPT OF DEFENSE NE-16	002	0.00	0.00	0.00	7,086.56
	511100	PERMANENT SALARIES-WAGES	12.113	84164045	DEPT OF DEFENSE NE-16	341	0.00	0.00	0.00	3,527.36
	511100	PERMANENT SALARIES-WAGES	12.113	84164045	DEPT OF DEFENSE NE-16	342	0.00	0.00	0.00	18,843.23
	511100	PERMANENT SALARIES-WAGES	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	64,353.89
	511100	PERMANENT SALARIES-WAGES	12.113	84164045	DEPT OF DEFENSE NE-16	344	0.00	0.00	0.00	5,110.02
	511100	PERMANENT SALARIES-WAGES	12.113	84164045	DEPT OF DEFENSE NE-16	347	0.00	0.00	0.00	2,972.15
	511100	PERMANENT SALARIES-WAGE	12.113	84164045	DEPT OF DEFENSE NE-16	348	0.00	0.00	0.00	1,618.17
	511100	PERMANENT SALARIES-WAGE	12.113	84164045	DEPT OF DEFENSE NE-16	349	0.00	0.00	0.00	16.72
							0.00	0.00	0.00	103,528.10
	511300	OVERTIME PAYMENTS	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	5.42
							0.00	0.00	0.00	5.42
	511800	COMPENSATORY TIME PAID	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	33.18
							0.00	0.00	0.00	33.18
	512100	VACATION LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	002	0.00	0.00	0.00	925.33
	512100	VACATION LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	341	0.00	0.00	0.00	90.06
	512100	VACATION LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	342	0.00	0.00	0.00	1,538.55
	512100	VACATION LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	4,300.67
	512100	VACATION LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	344	0.00	0.00	0.00	275.65
	512100	VACATION LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	347	0.00	0.00	0.00	234.63
	512100	VACATION LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	348	0.00	0.00	0.00	76.29
	512100	VACATION LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	349	0.00	0.00	0.00	.58
							0.00	0.00	0.00	7,441.76
	512200	SICK LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	002	0.00	0.00	0.00	466.32
	512200	SICK LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	341	0.00	0.00	0.00	161.81
	512200	SICK LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	342	0.00	0.00	0.00	916.69
	512200	SICK LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	3,206.10
	512200	SICK LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	344	0.00	0.00	0.00	334.19
	512200	SICK LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	347	0.00	0.00	0.00	113.97
	512200	SICK LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	348	0.00	0.00	0.00	47.24
							0.00	0.00	0.00	5,246.32
	512300	HOLIDAY LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	002	0.00	0.00	0.00	340.44
	512300	HOLIDAY LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	341	0.00	0.00	0.00	96.65
	512300	HOLIDAY LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	342	0.00	0.00	0.00	815.37
	512300	HOLIDAY LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	2,394.29
	512300	HOLIDAY LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	344	0.00	0.00	0.00	115.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	347	0.00	0.00	0.00	118.51
	512300	HOLIDAY LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	348	0.00	0.00	0.00	120.89
							0.00	0.00	0.00	4,001.65
	512500	FUNERAL LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	342	0.00	0.00	0.00	6.96
	512500	FUNERAL LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	5.80
							0.00	0.00	0.00	12.76
	512600	CIVIL LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	002	0.00	0.00	0.00	2.04
	512600	CIVIL LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	342	0.00	0.00	0.00	1.74
	512600	CIVIL LEAVE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	344	0.00	0.00	0.00	2.62
							0.00	0.00	0.00	6.40
	515100	RETIREMENT PLANS EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	002	0.00	0.00	0.00	661.47
	515100	RETIREMENT PLANS EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	341	0.00	0.00	0.00	273.74
	515100	RETIREMENT PLANS EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	342	0.00	0.00	0.00	1,655.17
	515100	RETIREMENT PLANS EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	5,562.61
	515100	RETIREMENT PLANS EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	344	0.00	0.00	0.00	437.42
	515100	RETIREMENT PLANS EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	347	0.00	0.00	0.00	268.54
	515100	RETIREMENT PLANS EXPENS	12.113	84164045	DEPT OF DEFENSE NE-16	348	0.00	0.00	0.00	156.00
	515100	RETIREMENT PLANS EXPENS	12.113	84164045	DEPT OF DEFENSE NE-16	349	0.00	0.00	0.00	1.29
							0.00	0.00	0.00	9,016.24
	515200	OASDI EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	002	0.00	0.00	0.00	615.80
	515200	OASDI EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	341	0.00	0.00	0.00	262.55
	515200	OASDI EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	342	0.00	0.00	0.00	1,573.88
	515200	OASDI EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	5,274.64
	515200	OASDI EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	344	0.00	0.00	0.00	412.72
	515200	OASDI EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	347	0.00	0.00	0.00	262.76
	515200	OASDI EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	348	0.00	0.00	0.00	148.69
	515200	OASDI EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	349	0.00	0.00	0.00	1.19
							0.00	0.00	0.00	8,552.23
	515400	LIFE & ACCIDENT INS EXP	12.113	84164045	DEPT OF DEFENSE NE-16	002	0.00	0.00	0.00	2.83
	515400	LIFE & ACCIDENT INS EXP	12.113	84164045	DEPT OF DEFENSE NE-16	341	0.00	0.00	0.00	.84
	515400	LIFE & ACCIDENT INS EXP	12.113	84164045	DEPT OF DEFENSE NE-16	342	0.00	0.00	0.00	7.25
	515400	LIFE & ACCIDENT INS EXP	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	20.06
	515400	LIFE & ACCIDENT INS EXP	12.113	84164045	DEPT OF DEFENSE NE-16	344	0.00	0.00	0.00	3.75
	515400	LIFE & ACCIDENT INS EXP	12.113	84164045	DEPT OF DEFENSE NE-16	347	0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXP	12.113	84164045	DEPT OF DEFENSE NE-16	348	0.00	0.00	0.00	.59
							0.00	0.00	0.00	35.81
	515500	HEALTH INSURANCE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16		0.00	0.00	0.00	.11-
	515500	HEALTH INSURANCE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	002	0.00	0.00	0.00	1,295.01
	515500	HEALTH INSURANCE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	341	0.00	0.00	0.00	387.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	342	0.00	0.00	0.00	3,716.63
	515500	HEALTH INSURANCE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	11,599.57
	515500	HEALTH INSURANCE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	344	0.00	0.00	0.00	1,162.50
	515500	HEALTH INSURANCE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	347	0.00	0.00	0.00	390.56
	515500	HEALTH INSURANCE EXPENS	12.113	84164045	DEPT OF DEFENSE NE-16	348	0.00	0.00	0.00	276.76
	515500	HEALTH INSURANCE EXPENS	12.113	84164045	DEPT OF DEFENSE NE-16	349	0.00	0.00	0.00	4.63
							0.00	0.00	0.00	18,832.83
	521100	POSTAGE EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16		0.00	0.00	0.00	21.28
							0.00	0.00	0.00	21.28
	521400	DATA PROCESSING EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	37.05
							0.00	0.00	0.00	37.05
	522200	CONFERENCE REGISTRATION	12.113	84164045	DEPT OF DEFENSE NE-16		0.00	0.00	0.00	52.13
							0.00	0.00	0.00	52.13
	524600	RENT EXPENSE-BUILDINGS	12.113	84164045	DEPT OF DEFENSE NE-16		0.00	0.00	0.00	2,245.32
							0.00	0.00	0.00	2,245.32
	531100	OFFICE SUPPLIES EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16		0.00	0.00	0.00	57.30
							0.00	0.00	0.00	57.30
	539100	INDIRECT COST ALLOWANCE	12.113	84164045	DEPT OF DEFENSE NE-16	002	0.00	0.00	0.00	3,880.95
	539100	INDIRECT COST ALLOWANCE	12.113	84164045	DEPT OF DEFENSE NE-16	341	0.00	0.00	0.00	1,947.86
	539100	INDIRECT COST ALLOWANCE	12.113	84164045	DEPT OF DEFENSE NE-16	342	0.00	0.00	0.00	10,517.11
	539100	INDIRECT COST ALLOWANCE	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	35,018.16
	539100	INDIRECT COST ALLOWANCE	12.113	84164045	DEPT OF DEFENSE NE-16	344	0.00	0.00	0.00	2,829.78
	539100	INDIRECT COST ALLOWANCE	12.113	84164045	DEPT OF DEFENSE NE-16	347	0.00	0.00	0.00	1,599.02
	539100	INDIRECT COST ALLOWANCE	12.113	84164045	DEPT OF DEFENSE NE-16	348	0.00	0.00	0.00	925.99
	539100	INDIRECT COST ALLOWANCE	12.113	84164045	DEPT OF DEFENSE NE-16	349	0.00	0.00	0.00	9.71
							0.00	0.00	0.00	56,728.58
	573100	STATE-OWNED TRANSPORT	12.113	84164045	DEPT OF DEFENSE NE-16		0.00	0.00	0.00	190.28
	573100	STATE - OWNED TRANSPORTATION	12.113	84164045	DEPT OF DEFENSE NE-16	002	0.00	0.00	0.00	59.48
	573100	STATE-OWNED TRANSPORTAT	12.113	84164045	DEPT OF DEFENSE NE-16	341	0.00	0.00	0.00	56.43
	573100	STATE-OWNED TRANPORTAION	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	233.49
							0.00	0.00	0.00	539.68
	574500	PERSONAL VEHICLE MILEAGE	12.113	84164045	DEPT OF DEFENSE NE-16		0.00	0.00	0.00	44.94
	574500	PERSONAL VEHICLE MILEAGE	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	55.62
							0.00	0.00	0.00	100.56
	575100	MISC TRAVEL EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	343	0.00	0.00	0.00	7.00
	575100	MISC TRAVEL EXPENSE	12.113	84164045	DEPT OF DEFENSE NE-16	344	0.00	0.00	0.00	5.00
							0.00	0.00	0.00	12.00
							0.00	0.00	0.00	216,506.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	12.113	84184045	DEPT OF DEFENSE NE-18	002	0.00	0.00	96.93	7,851.26
	511100	PERMANENT SALARIES-WAGES	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	588.71	6,899.28
	511100	PERMANENT SALARIES-WAGES	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	1,268.32	22,977.46
	511100	PERMANENT SALARIES-WAGES	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	4,643.94	75,769.11
	511100	PERMANENT SALARIES-WAGES	12.113	84184045	DEPT OF DEFENSE NE-18	344	0.00	0.00	0.00	1,234.52
	511100	PERMANENT SALARIES-WAGES	12.113	84184045	DEPT OF DEFENSE NE-18	347	0.00	0.00	30.11	5,483.90
	511100	PERMANENT SALARIES-WAGE	12.113	84184045	DEPT OF DEFENSE NE-18	348	0.00	0.00	0.00	757.85
	511100	PERMANENT SALARIES-WAGE	12.113	84184045	DEPT OF DEFENSE NE-18	349	0.00	0.00	208.13	406.22
							0.00	0.00	6,836.14	121,379.60
	511300	OVERTIME PAYMENTS	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	0.00	201.82
	511300	OVERTIME PAYMENTS	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	0.00	33.86
							0.00	0.00	0.00	235.68
	512100	VACATION LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	002	0.00	0.00	0.00	746.39
	512100	VACATION LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	8.56	121.02
	512100	VACATION LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	28.20	1,547.78
	512100	VACATION LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	54.13	5,340.09
	512100	VACATION LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	344	0.00	0.00	0.00	126.08
	512100	VACATION LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	347	0.00	0.00	.26	539.80
	512100	VACATION LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	348	0.00	0.00	0.00	16.58
	512100	VACATION LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	349	0.00	0.00	3.16	61.82
							0.00	0.00	94.31	8,499.56
	512200	SICK LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	002	0.00	0.00	0.00	520.03
	512200	SICK LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	15.40	178.33
	512200	SICK LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	50.14	706.63
	512200	SICK LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	40.52	2,548.25
	512200	SICK LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	344	0.00	0.00	0.00	49.51
	512200	SICK LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	347	0.00	0.00	1.03	189.15
	512200	SICK LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	348	0.00	0.00	0.00	22.75
	512200	SICK LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	349	0.00	0.00	11.65	13.91
							0.00	0.00	118.74	4,228.56
	512300	HOLIDAY LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	002	0.00	0.00	2.00	401.80
	512300	HOLIDAY LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	46.27	188.65
	512300	HOLIDAY LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	102.89	885.55
	512300	HOLIDAY LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	309.47	3,836.10
	512300	HOLIDAY LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	344	0.00	0.00	0.00	36.15
	512300	HOLIDAY LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	347	0.00	0.00	1.58	268.48
	512300	HOLIDAY LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	348	0.00	0.00	0.00	30.91
	512300	HOLIDAY LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	349	0.00	0.00	25.81	67.25
							0.00	0.00	488.02	5,714.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	002	0.00	0.00	0.00	48.25
							0.00	0.00	0.00	48.25
	512800	ADMINISTRATIVE LEAVE EXP	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	33.99	33.99
	512800	ADMINISTRATIVE LEAVE EXP	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	6.36	22.03
							0.00	0.00	40.35	56.02
	515100	RETIREMENT PLANS EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	002	0.00	0.00	7.40	716.94
	515100	RETIREMENT PLANS EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	51.86	555.94
	515100	RETIREMENT PLANS EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	108.56	1,951.82
	515100	RETIREMENT PLANS EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	378.56	6,590.51
	515100	RETIREMENT PLANS EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	344	0.00	0.00	0.00	109.02
	515100	RETIREMENT PLANS EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	347	0.00	0.00	2.47	491.76
	515100	RETIREMENT PLANS EXPENS	12.113	84184045	DEPT OF DEFENSE NE-18	348	0.00	0.00	0.00	62.04
	515100	RETIREMENT PLANS EXPENS	12.113	84184045	DEPT OF DEFENSE NE-18	349	0.00	0.00	18.63	41.11
							0.00	0.00	567.48	10,519.14
	515200	OASDI EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	002	0.00	0.00	6.50	671.09
	515200	OASDI EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	49.34	523.22
	515200	OASDI EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	101.88	1,836.35
	515200	OASDI EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	365.45	6,286.72
	515200	OASDI EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	344	0.00	0.00	0.00	105.63
	515200	OASDI EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	347	0.00	0.00	2.38	485.22
	515200	OASDI EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	348	0.00	0.00	0.00	58.12
	515200	OASDI EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	349	0.00	0.00	17.19	38.17
							0.00	0.00	542.74	10,004.52
	515400	LIFE & ACCIDENT INS EXP	12.113	84184045	DEPT OF DEFENSE NE-18	002	0.00	0.00	0.00	2.02
	515400	LIFE & ACCIDENT INS EXP	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	0.00	4.12
	515400	LIFE & ACCIDENT INS EXP	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	0.00	12.30
	515400	LIFE & ACCIDENT INS EXP	12.113	84184045	DEPT OF DEFENSE NE-18	344	0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	12.113	84184045	DEPT OF DEFENSE NE-18	347	0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	12.113	84184045	DEPT OF DEFENSE NE-18	348	0.00	0.00	0.00	.09
							0.00	0.00	0.00	20.92
	515500	HEALTH INSURANCE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	002	0.00	0.00	36.38	1,722.61
	515500	HEALTH INSURANCE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	88.83	992.95
	515500	HEALTH INSURANCE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	312.14	5,514.33
	515500	HEALTH INSURANCE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	750.72	13,819.39
	515500	HEALTH INSURANCE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	344	0.00	0.00	0.00	203.31
	515500	HEALTH INSURANCE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	347	0.00	0.00	3.90	284.69
	515500	HEALTH INSURANCE EXPENS	12.113	84184045	DEPT OF DEFENSE NE-18	348	0.00	0.00	0.00	105.73
	515500	HEALTH INSURANCE EXPENS	12.113	84184045	DEPT OF DEFENSE NE-18	349	0.00	0.00	62.40	130.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	1,254.37	22,773.39
	521100	POSTAGE EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18		0.00	0.00	46.83	402.14
							0.00	0.00	46.83	402.14
	521200	COM EXPENSE-VOICE/DATA	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	0.00	22.02
							0.00	0.00	0.00	22.02
	521400	OCIO EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	0.00	7.40
							0.00	0.00	0.00	7.40
	524600	RENT EXPENSE-BUILDINGS	12.113	84184045	DEPT OF DEFENSE NE-18		0.00	0.00	306.18	2,551.50
	524600	RENT EXPENSE-BUILDINGS	12.113	84184045	DEPT OF DEFENSE NE-18	348	0.00	0.00	0.00	102.06
							0.00	0.00	306.18	2,653.56
	539100	INDIRECT COST ALLOWANCE	12.113	84184045	DEPT OF DEFENSE NE-18	002	0.00	0.00	46.66	4,087.98
	539100	INDIRECT COST ALLOWANCE	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	282.21	3,518.47
	539100	INDIRECT COST ALLOWANCE	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	607.70	12,081.13
	539100	INDIRECT COST ALLOWANCE	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	2,226.91	39,659.25
	539100	INDIRECT COST ALLOWANCE	12.113	84184045	DEPT OF DEFENSE NE-18	344	0.00	0.00	0.00	655.26
	539100	INDIRECT COST ALLOWANCE	12.113	84184045	DEPT OF DEFENSE NE-18	347	0.00	0.00	14.46	2,925.64
	539100	INDIRECT COST ALLOWANCE	12.113	84184045	DEPT OF DEFENSE NE-18	348	0.00	0.00	0.00	395.12
	539100	INDIRECT COST ALLOWANCE	12.113	84184045	DEPT OF DEFENSE NE-18	349	0.00	0.00	99.38	196.44
							0.00	0.00	3,277.32	63,519.29
	571100	LODGING	12.113	84184045	DEPT OF DEFENSE NE-18		0.00	0.00	0.00	41.15
	571100	BOARD & LODGING	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	0.00	327.29
	571100	BOARD & LODGING	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	0.00	1,890.28
							0.00	0.00	0.00	2,258.72
	573100	STATE-OWNED TRANSPORTATIO	12.113	84184045	DEPT OF DEFENSE NE-18	100	0.00	0.00	0.00	74.83
	573100	STATE-OWNED TRANSPORTAT	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	0.00	210.40
	573100	STATE-OWNED TRANSPORTATION	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	0.00	95.02
	573100	STATE-OWNED TRANPORTAION	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	0.00	258.69
	573100	STATE-OWNED TRANPORTAIO	12.113	84184045	DEPT OF DEFENSE NE-18	347	0.00	0.00	0.00	61.19
							0.00	0.00	0.00	700.13
	574500	PERSONAL VEHICLE MILEAGE	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	0.00	69.02
	574500	PERSONAL VEHICLE MILEAGE	12.113	84184045	DEPT OF DEFENSE NE-18	343	0.00	0.00	0.00	137.93
							0.00	0.00	0.00	206.95
	575100	MISC TRAVEL EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18		0.00	0.00	0.00	11.00
	575100	MISC TRAVEL EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	341	0.00	0.00	0.00	3.50
	575100	MISC TRAVEL EXPENSE	12.113	84184045	DEPT OF DEFENSE NE-18	342	0.00	0.00	0.00	140.54
							0.00	0.00	0.00	155.04
				NE-18			0.00	0.00	13,572.48	253,405.78
NE-20										
	511100	PERMANENT SALARIES-WAGES	12.113	84204045	DEPT OF DEFENSE NE-20	002	69.46	69.46	1,782.77	1,782.77
	511100	PERMANENT SALARIES-WAGES	12.113	84204045	DEPT OF DEFENSE NE-20	115	12.47	12.47	39.52	39.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	12.113	84204045	DEPT OF DEFENSE NE-20	341	223.70	223.70	1,999.98	1,999.98
	511100	PERMANENT SALARIES-WAGES	12.113	84204045	DEPT OF DEFENSE NE-20	342	1,054.31	1,054.31	7,718.34	7,718.34
	511100	PERMANENT SALARIES-WAGES	12.113	84204045	DEPT OF DEFENSE NE-20	343	6,339.24	6,339.24	33,545.06	33,545.06
	511100	PERMANENT SALARIES-WAGES	12.113	84204045	DEPT OF DEFENSE NE-20	344	77.28	77.28	479.16	479.16
	511100	PERMANENT SALARIES-WAGES	12.113	84204045	DEPT OF DEFENSE NE-20	347	7.73	7.73	91.49	91.49
	511100	PERMANENT SALARIES-WAGE	12.113	84204045	DEPT OF DEFENSE NE-20	348	94.19	94.19	475.03	475.03
	511100	PERMANENT SALARIES-WAGE	12.113	84204045	DEPT OF DEFENSE NE-20	349	0.00	0.00	210.56	210.56
							7,878.38	7,878.38	46,341.91	46,341.91
	511300	OVERTIME PAYMENTS	12.113	84204045	DEPT OF DEFENSE NE-20	343	0.00	0.00	9.00	9.00
							0.00	0.00	9.00	9.00
	512100	VACATION LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	002	49.93	49.93	441.13	441.13
	512100	VACATION LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	115	.97	.97	.97	.97
	512100	VACATION LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	341	20.25	20.25	85.00	85.00
	512100	VACATION LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	342	154.27	154.27	1,109.41	1,109.41
	512100	VACATION LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	343	338.52	338.52	2,127.94	2,127.94
	512100	VACATION LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	344	4.63	4.63	10.82	10.82
	512100	VACATION LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	347	.62	.62	2.64	2.64
	512100	VACATION LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	348	8.48	8.48	22.32	22.32
	512100	VACATION LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	349	0.00	0.00	19.73	19.73
							577.67	577.67	3,819.96	3,819.96
	512200	SICK LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	002	1.60	1.60	137.22	137.22
	512200	SICK LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	341	6.36	6.36	119.04	119.04
	512200	SICK LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	342	2.39	2.39	82.66	82.66
	512200	SICK LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	343	103.58	103.58	642.84	642.84
	512200	SICK LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	344	0.00	0.00	11.13	11.13
	512200	SICK LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	347	0.00	0.00	1.66	1.66
	512200	SICK LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	348	2.59	2.59	26.91	26.91
	512200	SICK LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	349	0.00	0.00	3.42	3.42
							116.52	116.52	1,024.88	1,024.88
	512300	HOLIDAY LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	002	0.00	0.00	110.57	110.57
	512300	HOLIDAY LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	341	0.00	0.00	60.82	60.82
	512300	HOLIDAY LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	342	0.00	0.00	533.82	533.82
	512300	HOLIDAY LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	343	0.00	0.00	1,637.21	1,637.21
	512300	HOLIDAY LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	344	0.00	0.00	5.26	5.26
	512300	HOLIDAY LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	348	0.00	0.00	22.16	22.16
	512300	HOLIDAY LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	349	0.00	0.00	3.42	3.42
							0.00	0.00	2,373.26	2,373.26
	512500	FUNERAL LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	002	0.00	0.00	53.40	53.40
	512500	FUNERAL LEAVE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	343	0.00	0.00	28.82	28.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	82.22	82.22
	512800	ADMINISTRATIVE LEAVE EXP	12.113	84204045	DEPT OF DEFENSE NE-20	341	0.00	0.00	53.42	53.42
	512800	ADMINISTRATIVE LEAVE EXP	12.113	84204045	DEPT OF DEFENSE NE-20	343	0.00	0.00	84.96	84.96
	512800	ADMINISTRATIVE LEAVE EX	12.113	84204045	DEPT OF DEFENSE NE-20	348	0.00	0.00	13.56	13.56
							0.00	0.00	151.94	151.94
	515100	RETIREMENT PLANS EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	002	9.07	9.07	189.36	189.36
	515100	RETIREMENT PLANS EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	115	1.02	1.02	3.05	3.05
	515100	RETIREMENT PLANS EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	341	18.74	18.74	173.54	173.54
	515100	RETIREMENT PLANS EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	342	90.66	90.66	707.21	707.21
	515100	RETIREMENT PLANS EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	343	507.64	507.64	2,851.30	2,851.30
	515100	RETIREMENT PLANS EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	344	6.14	6.14	38.43	38.43
	515100	RETIREMENT PLANS EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	347	.62	.62	7.19	7.19
	515100	RETIREMENT PLANS EXPENS	12.113	84204045	DEPT OF DEFENSE NE-20	348	7.88	7.88	41.77	41.77
	515100	RETIREMENT PLANS EXPENS	12.113	84204045	DEPT OF DEFENSE NE-20	349	0.00	0.00	17.72	17.72
							641.77	641.77	4,029.57	4,029.57
	515200	OASDI EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	002	8.62	8.62	179.19	179.19
	515200	FICA EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	115	1.01	1.01	3.02	3.02
	515200	OASDI EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	341	18.50	18.50	172.17	172.17
	515200	OASDI EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	342	84.57	84.57	660.87	660.87
	515200	OASDI EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	343	500.48	500.48	2,790.38	2,790.38
	515200	OASDI EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	344	6.04	6.04	37.17	37.17
	515200	OASDI EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	347	.61	.61	7.30	7.30
	515200	OASDI EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	348	7.79	7.79	42.43	42.43
	515200	OASDI EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	349	0.00	0.00	16.38	16.38
							627.62	627.62	3,908.91	3,908.91
	515500	HEALTH INSURANCE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	002	12.18	12.18	318.44	318.44
	515500	HEALTH INSURANCE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	341	22.86	22.86	138.06	138.06
	515500	HEALTH INSURANCE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	342	297.65	297.65	2,190.10	2,190.10
	515500	HEALTH INSURANCE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	343	715.33	715.33	4,469.15	4,469.15
	515500	HEALTH INSURANCE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	344	8.34	8.34	50.74	50.74
	515500	HEALTH INSURANCE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20	347	.85	.85	.85	.85
	515500	HEALTH INSURANCE EXPENS	12.113	84204045	DEPT OF DEFENSE NE-20	348	9.62	9.62	15.33	15.33
	515500	HEALTH INSURANCE EXPENS	12.113	84204045	DEPT OF DEFENSE NE-20	349	0.00	0.00	58.18	58.18
							1,066.83	1,066.83	7,240.85	7,240.85
	521100	POSTAGE EXPENSE	12.113	84204045	DEPT OF DEFENSE NE-20		0.00	0.00	6.15	6.15
							0.00	0.00	6.15	6.15
	524600	RENT EXPENSE-BUILDINGS	12.113	84204045	DEPT OF DEFENSE NE-20		102.06	102.06	714.42	714.42
							102.06	102.06	714.42	714.42
	539100	INDIRECT COST ALLOWANCE	12.113	84204045	DEPT OF DEFENSE NE-20	002	32.38	32.38	831.14	831.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	12.113	84204045	DEPT OF DEFENSE NE-20	115	5.81	5.81	18.42	18.42
	539100	INDIRECT COST ALLOWANCE	12.113	84204045	DEPT OF DEFENSE NE-20	341	104.29	104.29	932.39	932.39
	539100	INDIRECT COST ALLOWANCE	12.113	84204045	DEPT OF DEFENSE NE-20	342	491.52	491.52	3,598.26	3,598.26
	539100	INDIRECT COST ALLOWANCE	12.113	84204045	DEPT OF DEFENSE NE-20	343	2,955.35	2,955.35	15,642.95	15,642.95
	539100	INDIRECT COST ALLOWANCE	12.113	84204045	DEPT OF DEFENSE NE-20	344	36.03	36.03	223.39	223.39
	539100	INDIRECT COST ALLOWANCE	12.113	84204045	DEPT OF DEFENSE NE-20	347	3.60	3.60	42.66	42.66
	539100	INDIRECT COST ALLOWANCE	12.113	84204045	DEPT OF DEFENSE NE-20	348	43.91	43.91	221.45	221.45
	539100	INDIRECT COST ALLOWANCE	12.113	84204045	DEPT OF DEFENSE NE-20	349	0.00	0.00	98.17	98.17
							3,672.89	3,672.89	21,608.83	21,608.83
	541100	ACCTG & AUDITING SERVICES	12.113	84204045	DEPT OF DEFENSE NE-20	002	0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	573100	STATE-OWNED TRANPORTAION	12.113	84204045	DEPT OF DEFENSE NE-20	343	0.00	0.00	118.75	118.75
							0.00	0.00	118.75	118.75
					NE-20		14,683.74	14,683.74	91,785.65	91,785.65
NP977006-01										
	554900	OTHER CONTRACTUAL SERVICES	66.708	84N94014	POLLUTION PREVENTION-BUSINESS		0.00	0.00	0.00	98,499.00
							0.00	0.00	0.00	98,499.00
					NP977006-01		0.00	0.00	0.00	98,499.00
NP987321-01										
	554900	OTHER CONTRACTUAL SERVICES	66.708	84044094	POLL PREV TECH ASSISTANCE		0.00	0.00	0.00	87,763.00
							0.00	0.00	0.00	87,763.00
					NP987321-01		0.00	0.00	0.00	87,763.00
NP987508-01										
	491300	SALE - SURP PROP/FIXED ASSET	66.708	84N44014	POLL PREV INCENTIVES STATES		0.00	0.00	0.00	139.50-
							0.00	0.00	0.00	139.50-
	554900	OTHER CONTRACTUAL SERVICES	66.708	84N44014	POLL PREV INCENTIVES STATES		0.00	0.00	0.00	90,717.00
							0.00	0.00	0.00	90,717.00
					NP987508-01		0.00	0.00	0.00	90,577.50
NP987607-01										
	554900	OTHER CONTRACTUAL SERVICES	66.708	84N54014	POLL PREV INCENTIVES STATES		0.00	0.00	0.00	98,235.28
							0.00	0.00	0.00	98,235.28
					NP987607-01		0.00	0.00	0.00	98,235.28
NP987767-01										
	554900	OTHER CONTRACTUAL SERVICES	66.708	84N64014	POLLUTION PREVENTION		0.00	0.00	0.00	88,472.00
							0.00	0.00	0.00	88,472.00
					NP987767-01		0.00	0.00	0.00	88,472.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NP987894-01										
	554900	OTHER CONTRACTUAL SERVICES	66.708	84N74014	POLLUTION PREVENTION-BUSINESS		0.00	0.00	0.00	92,669.00
							0.00	0.00	0.00	92,669.00
				NP987894-01			0.00	0.00	0.00	92,669.00
NP997736-01										
	554900	OTHER CONTRACTUAL SERVICES	66.708	84NH4070	POLLUTION PREVENTION INCENTIVE		0.00	0.00	0.00	36,629.95-
							0.00	0.00	0.00	36,629.95-
				NP997736-01			0.00	0.00	0.00	36,629.95-
NP997736-02										
	554900	OTHER CONTRACTUAL SERVICES	66.708	84NM4070	POLLUTION PREVENTION		0.00	0.00	0.00	123,043.00
							0.00	0.00	0.00	123,043.00
				NP997736-02			0.00	0.00	0.00	123,043.00
OS830276-01										
	543100	IT CONSULTING-APPLICATIONS	66.608	84F24063	NETWORK READINESS		0.00	0.00	0.00	260,847.50
							0.00	0.00	0.00	260,847.50
	543200	IT CONSULTING-HW/SW SUPP	66.608	84F24063	NETWORK READINESS		0.00	0.00	0.00	44,267.77
							0.00	0.00	0.00	44,267.77
	543300	IT CONSULTING-OTHER	66.608	84F24063	NETWORK READINESS		0.00	0.00	0.00	8,000.00
							0.00	0.00	0.00	8,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.608	84F24063	NETWORK READINESS		0.00	0.00	0.00	21,500.00
							0.00	0.00	0.00	21,500.00
	555200	SOFTWARE - NEW PURCHASES	66.608	84F24063	NETWORK READINESS		0.00	0.00	0.00	464.73
							0.00	0.00	0.00	464.73
	574500	PERSONAL VEHICLE MILEAGE	66.608	84F24063	NETWORK READINESS		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	583300	COMPUTER EQUIP & SOFTWARE	66.608	84F24063	NETWORK READINESS		0.00	0.00	0.00	3,828.00
							0.00	0.00	0.00	3,828.00
				OS830276-01			0.00	0.00	0.00	338,944.00
OS831312-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.608	84F34063	NETWORK READINESS		0.00	0.00	0.00	1,737.13-
							0.00	0.00	0.00	1,737.13-
	521200	COM EXPENSE - VOICE/DATA	66.608	84F34063	NETWORK READINESS		0.00	0.00	0.00	7.92
							0.00	0.00	0.00	7.92
	527800	REP & MAINT-OTHER PROPER	66.608	84F34063	NETWORK READINESS		0.00	0.00	0.00	5,500.00
							0.00	0.00	0.00	5,500.00
	543200	IT CONSULTING-HW/SW SUPP	66.608	84F34063	NETWORK READINESS		0.00	0.00	0.00	229,022.92
							0.00	0.00	0.00	229,022.92
	554900	OTHER CONTRACTUAL SERVICES	66.608	84F34063	NETWORK READINESS		0.00	0.00	0.00	15,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15,000.00
	555200	SOFTWARE - NEW PURCHASES	66.608	84F34063	NETWORK READINESS		0.00	0.00	0.00	49,500.00
							0.00	0.00	0.00	49,500.00
	571100	LODGING	66.608	84F34063	NETWORK READINESS		0.00	0.00	0.00	450.77
							0.00	0.00	0.00	450.77
	574500	PERSONAL VEHICLE MILEAGE	66.608	84F34063	NETWORK READINESS		0.00	0.00	0.00	195.52
							0.00	0.00	0.00	195.52
	575100	MISC TRAVEL EXPENSE	66.608	84F34063	NETWORK READINESS		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	599100	OTHER GOVERNMENT AID	66.608	84F34063	NETWORK READINESS		0.00	0.00	0.00	102,050.00
							0.00	0.00	0.00	102,050.00
				OS831312-01			0.00	0.00	0.00	400,000.00
OS831971-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.608	84F44106	EN IMPLEMENTATION		0.00	0.00	0.00	902.46-
							0.00	0.00	0.00	902.46-
	522200	CONFERENCE REGISTRATION	66.608	84F44106	EN IMPLEMENTATION		0.00	0.00	0.00	8,070.00
							0.00	0.00	0.00	8,070.00
	531100	OFFICE SUPPLIES EXPENSE	66.608	84044106	EN IMPLEMENTATION		0.00	0.00	0.00	14.98
							0.00	0.00	0.00	14.98
	543200	IT CONSULTING-HW/SW SUPP	66.608	84F44106	EN IMPLEMENTATION		0.00	0.00	0.00	1,102.22
							0.00	0.00	0.00	1,102.22
	554900	OTHER CONTRACTUAL SERVICES	66.608	84F44106	EN IMPLEMENTATION		0.00	0.00	0.00	25,075.10
							0.00	0.00	0.00	25,075.10
	555200	SOFTWARE - NEW PURCHASES	66.608	84F44106	EN IMPLEMENTATION		0.00	0.00	0.00	2,385.63
							0.00	0.00	0.00	2,385.63
	571100	LODGING	66.608	84F44106	EN IMPLEMENTATION		0.00	0.00	0.00	4,004.34
	571100	LODGING	66.608	84044106	EN IMPLEMENTATION		0.00	0.00	0.00	453.04
							0.00	0.00	0.00	4,457.38
	572100	COMMERCIAL TRANSPORTATIO	66.608	84F44106	EN IMPLEMENTATION		0.00	0.00	0.00	1,341.62
	572100	COMMERCIAL TRANSPORTATIO	66.608	84044106	EN IMPLEMENTATION		0.00	0.00	0.00	189.30
							0.00	0.00	0.00	1,530.92
	574500	PERSONAL VEHICLE MILEAGE	66.608	84F44106	EN IMPLEMENTATION		0.00	0.00	0.00	604.96
							0.00	0.00	0.00	604.96
	575100	MISC TRAVEL EXPENSE	66.608	84F44106	EN IMPLEMENTATION		0.00	0.00	0.00	132.50
	575100	MISC TRAVEL EXPENSE	66.608	84044106	EN IMPLEMENTATION		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	135.50
				OS831971-01			0.00	0.00	0.00	42,474.23
OS832603-01										
	521200	COM EXPENSE - VOICE/DATA	66.608	84F54107	NETWORK CHALLENGE 2005		0.00	0.00	0.00	10.72
							0.00	0.00	0.00	10.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521500	PUBLICATION & PRINT EXP	66.608	84F54107	NETWORK CHALLENGE 2005		0.00	0.00	0.00	49.10
							0.00	0.00	0.00	49.10
	543100	IT CONSULTING-APPLICATIONS	66.608	84F54107	NETWORK CHALLENGE 2005		0.00	0.00	0.00	5,934.16
							0.00	0.00	0.00	5,934.16
	554900	OTHER CONTRACTUAL SERVICES	66.608	84F54107	NETWORK CHALLENGE 2005		0.00	0.00	0.00	742,306.57
							0.00	0.00	0.00	742,306.57
	571100	LODGING	66.608	84F54107	NETWORK CHALLENGE 2005		0.00	0.00	0.00	927.44
							0.00	0.00	0.00	927.44
	573100	STATE-OWNED TRANSPORT	66.608	84F54107	NETWORK CHALLENGE 2005		0.00	0.00	0.00	369.76
							0.00	0.00	0.00	369.76
	574500	PERSONAL VEHICLE MILEAGE	66.608	84F54107	NETWORK CHALLENGE 2005		0.00	0.00	0.00	360.73
							0.00	0.00	0.00	360.73
	575100	MISC TRAVEL EXPENSE	66.608	84F54107	NETWORK CHALLENGE 2005		0.00	0.00	0.00	41.95
							0.00	0.00	0.00	41.95
					OS832603-01		0.00	0.00	0.00	750,000.43
OS833475-01										
	521200	COM EXPENSE - VOICE/DATA	66.608	84F74008	EXCHANGE NETWORK 2007		0.00	0.00	0.00	63.52
							0.00	0.00	0.00	63.52
	538100	VEHICLE & EQUIP SUP EXP	66.608	84F74008	EXCHANGE NETWORK 2007		0.00	0.00	0.00	14.75
							0.00	0.00	0.00	14.75
	554900	OTHER CONTRACTUAL SERVICES	66.608	84F74008	EXCHANGE NETWORK 2007		0.00	0.00	0.00	80,178.00
							0.00	0.00	0.00	80,178.00
	555200	SOFTWARE - NEW PURCHASES	66.608	84F74008	EXCHANGE NETWORK 2007		0.00	0.00	0.00	16,909.25
							0.00	0.00	0.00	16,909.25
	571100	LODGING	66.608	84F74008	EXCHANGE NETWORK 2007		0.00	0.00	0.00	1,721.92
							0.00	0.00	0.00	1,721.92
	572100	COMMERCIAL TRANSPORTATIO	66.608	84F74008	EXCHANGE NETWORK 2007		0.00	0.00	0.00	1,228.16
							0.00	0.00	0.00	1,228.16
	573100	STATE-OWNED TRANSPORT	66.608	84F74008	EXCHANGE NETWORK 2007		0.00	0.00	0.00	48.78
							0.00	0.00	0.00	48.78
	575100	MISC TRAVEL EXPENSE	66.608	84F74008	EXCHANGE NETWORK 2007		0.00	0.00	0.00	55.91
							0.00	0.00	0.00	55.91
					OS833475-01		0.00	0.00	0.00	100,220.29
OS834028-01										
	554900	OTHER CONTRACTUAL SERVICES	66.608	84F84059	HEARTLAND EMERGENCY RESPONSE		0.00	0.00	0.00	329,997.43
							0.00	0.00	0.00	329,997.43
					OS834028-01		0.00	0.00	0.00	329,997.43
OS834029-01										
	554900	OTHER CONTRACTUAL SERVICES	66.608	84F84064	NODE 2.0 IMPLEMENTATIONS		0.00	0.00	0.00	44,557.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	44,557.50
				OS834029-01			0.00	0.00	0.00	44,557.50
OS835834-01										
	486500	REIMB NON-GOVT SOURC	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	1,327.53-
							0.00	0.00	0.00	1,327.53-
	511100	PERMANENT SALARIES-WAGES	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	3,857.59
	511100	PERMANENT SALARIES-WAGES	66.608	84154008	EXCHANGE NETWORK 2015	026	0.00	0.00	0.00	4,455.68
							0.00	0.00	0.00	8,313.27
	511300	OVERTIME PAYMENTS	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	562.58
							0.00	0.00	0.00	562.58
	512100	VACATION LEAVE EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	173.35
	512100	VACATION LEAVE EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015	026	0.00	0.00	0.00	110.18
							0.00	0.00	0.00	283.53
	512200	SICK LEAVE EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	118.97
	512200	SICK LEAVE EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015	026	0.00	0.00	0.00	257.86
							0.00	0.00	0.00	376.83
	512300	HOLIDAY LEAVE EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	120.39
	512300	HOLIDAY LEAVE EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015	026	0.00	0.00	0.00	72.75
							0.00	0.00	0.00	193.14
	515100	RETIREMENT PLANS EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	361.86
	515100	RETIREMENT PLANS EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015	026	0.00	0.00	0.00	366.67
							0.00	0.00	0.00	728.53
	515200	FICA EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	322.09
	515200	FICA EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015	026	0.00	0.00	0.00	337.92
							0.00	0.00	0.00	660.01
	515400	LIFE & ACCIDENT INS EXP	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	1.10
	515400	LIFE & ACCIDENT INS EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015	026	0.00	0.00	0.00	1.22
							0.00	0.00	0.00	2.32
	515500	HEALTH INSURANCE EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	1,830.65
	515500	HEALTH INSURANCE EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015	026	0.00	0.00	0.00	1,342.91
							0.00	0.00	0.00	3,173.56
	539100	INDIRECT COST ALLOWANCE	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	2,491.50
	539100	INDIRECT COST ALLOWANCE	66.608	84154008	EXCHANGE NETWORK 2015	026	0.00	0.00	0.00	2,470.64
							0.00	0.00	0.00	4,962.14
	543300	IT CONSULTING-OTHER	66.608	84154008	EXCHANGE NETWORK 2015	002	0.00	0.00	0.00	54,000.00
							0.00	0.00	0.00	54,000.00
	554900	OTHER CONTRACTUAL SERVICE	66.608	84154008	EXCHANGE NETWORK 2015	105	0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
	571100	LODGING	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	1,033.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	66.608	84154008	EXCHANGE NETWORK 2015	100	0.00	0.00	0.00	500.20
							0.00	0.00	0.00	1,533.91
	572100	COMMERCIAL TRANSPORTATIO	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	31.50
	572100	COMMERCIAL TRANSPORTATION	66.608	84154008	EXCHANGE NETWORK 2015	100	0.00	0.00	0.00	857.80
							0.00	0.00	0.00	889.30
	573100	STATE-OWNED TRANSPORTATION	66.608	84154008	EXCHANGE NETWORK 2015	100	0.00	0.00	0.00	133.75
							0.00	0.00	0.00	133.75
	574500	PERSONAL VEHICLE MILEAGE	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	235.40
	574500	PERSONAL VECHICLE MILEAGE	66.608	84154008	EXCHANGE NETWORK 2015	100	0.00	0.00	0.00	249.40
							0.00	0.00	0.00	484.80
	575100	MISC TRAVEL EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015		0.00	0.00	0.00	57.20
	575100	MISC TRAVEL EXPENSE	66.608	84154008	EXCHANGE NETWORK 2015	100	0.00	0.00	0.00	4.00
							0.00	0.00	0.00	61.20
					OS835834-01		0.00	0.00	0.00	95,031.34
PM977639-01										
	511100	PERMANENT SALARIES-WAGES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	15,303.76
	511100	PERMANENT SALARIES-WAGES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	0.00	6,650.36
	511100	PERMANENT SALARIES-WAGES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	115	0.00	0.00	0.00	518.18
	511100	PERMANENT SALARIES-WAGES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	118	0.00	0.00	0.00	1,524.88
	511100	PERMANENT SALARIES-WAGES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	613	0.00	0.00	0.00	1,065.65
	511100	PERMANENT SALARIES-WAGES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	409.52-	29,105.53
							0.00	0.00	409.52-	54,168.36
	511800	COMPENSATORY TIME PAID	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	118	0.00	0.00	0.00	3.30
							0.00	0.00	0.00	3.30
	512100	VACATION LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	180.75
	512100	VACATION LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	0.00	1,164.73
	512100	VACATION LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	115	0.00	0.00	0.00	77.57
	512100	VACATION LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	118	0.00	0.00	0.00	86.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	613	0.00	0.00	0.00	30.55
	512100	VACATION LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	1,626.74
							0.00	0.00	0.00	3,166.53
	512200	SICK LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	88.80
	512200	SICK LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	0.00	206.46
	512200	SICK LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	115	0.00	0.00	0.00	20.29
	512200	SICK LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	118	0.00	0.00	0.00	104.16
	512200	SICK LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	613	0.00	0.00	0.00	17.32
	512200	SICK LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	1,093.48
							0.00	0.00	0.00	1,530.51
	512300	HOLIDAY LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	204.04
	512300	HOLIDAY LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	0.00	375.91
	512300	HOLIDAY LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	115	0.00	0.00	0.00	43.36
	512300	HOLIDAY LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	118	0.00	0.00	0.00	115.11
	512300	HOLIDAY LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	613	0.00	0.00	0.00	30.09
	512300	HOLIDAY LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	1,736.66
							0.00	0.00	0.00	2,505.17
	512500	FUNERAL LEAVE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	110.26
							0.00	0.00	0.00	110.26
	515100	RETIREMENT PLANS EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	423.58
	515100	RETIREMENT PLANS EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	0.00	628.48
	515100	RETIREMENT PLANS EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON	115	0.00	0.00	0.00	49.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	515100	RETIREMENT PLANS EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	118	0.00	0.00	0.00	137.24
	515100	RETIREMENT PLANS EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	613	0.00	0.00	0.00	85.72
	515100	RETIREMENT PLANS EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	2,551.59
							0.00	0.00	0.00	3,876.16
	515200	FICA EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	415.33
	515200	FICA EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	0.00	615.58
	515200	FICA EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	115	0.00	0.00	0.00	48.84
	515200	FICA EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	118	0.00	0.00	0.00	133.29
	515200	FICA EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	613	0.00	0.00	0.00	82.84
	515200	FICA EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	2,489.75
							0.00	0.00	0.00	3,785.63
	515400	LIFE & ACCIDENT INS EXP	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	0.00	2.79
	515400	LIFE & ACCIDENT INS EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	115	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	118	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	613	0.00	0.00	0.00	.30
	515400	LIFE & ACCIDENT INS EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	3.03
							0.00	0.00	0.00	8.12
	515500	HEALTH INSURANCE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	573.87
	515500	HEALTH INSURANCE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	0.00	912.09
	515500	HEALTH INSURANCE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON	115	0.00	0.00	0.00	31.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2018					
	515500	HEALTH INSURANCE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	613	0.00	0.00	0.00	150.55
	515500	HEALTH INSURANCE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	4,513.38
							0.00	0.00	0.00	6,181.14
	519300	LEAVE WITHOUT PAY	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	472.23
							0.00	0.00	0.00	472.23
	521100	POSTAGE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	4,577.31
	521100	POSTAGE EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	311.86
							0.00	0.00	0.00	4,889.17
	521300	FREIGHT EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	1,842.43
	521300	FREIGHT EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	554	0.00	0.00	0.00	153.76
	521300	FREIGHT EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	262.23
							0.00	0.00	0.00	2,258.42
	521400	CIO CHARGES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	10,000.00
							0.00	0.00	0.00	10,000.00
	523100	UTILITIES EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	277.24	277.24
	523100	UTILITIES EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	554	0.00	0.00	0.00	272.91
	523100	UTILITIES EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	1,587.97
							0.00	0.00	277.24	2,138.12
	527200	REP & MAINT-MOTOR VEHICLES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	269.22
							0.00	0.00	0.00	269.22
	527800	REP & MAINT-OTHER PROPER	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	2,496.00
							0.00	0.00	0.00	2,496.00
	532100	NON-CAPITALIZED EQUIP PURCHASE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	684.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	684.00
	534700	ENG TECH & COMM SUP EXP	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	5,081.61
	534700	ENG TECH & COMM SUP EXP	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	103	0.00	0.00	0.00	7.26
	534700	ENG TECH & COMM SUP EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	0.00	11.54
	534700	ENG TECH & COMM SUP EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	694.24
							0.00	0.00	0.00	5,794.65
	539100	INDIRECT COST ALLOWANCE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	7,106.88
	539100	INDIRECT COST ALLOWANCE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	0.00	3,779.14
	539100	INDIRECT COST ALLOWANCE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	115	0.00	0.00	0.00	257.29
	539100	INDIRECT COST ALLOWANCE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	118	0.00	0.00	0.00	780.20
	539100	INDIRECT COST ALLOWANCE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	613	0.00	0.00	0.00	576.71
	539100	INDIRECT COST ALLOWANCE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	14,689.67
							0.00	0.00	0.00	27,189.89
	545000	LABORATORY SERVICES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	1,802.00
	545000	LABORATORY SERVICES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	554	0.00	0.00	0.00	3,718.00
	545000	LABORATORY SERVICES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	32,478.42
							0.00	0.00	0.00	37,998.42
	554900	OTHER CONTRACTUAL SERVICES	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	3,200.00
	554900	OTHER CONTRACTUAL SERVICE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	132.28	132.28
	554900	OTHER CONTRACTUAL SERVICE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	554	0.00	0.00	0.00	6,464.18
	554900	OTHER CONTRACTUAL SERVICE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	263,144.74
							0.00	0.00	132.28	272,941.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	555340	COTS MAINTENANCE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	315.00
							0.00	0.00	0.00	315.00
	571100	BOARD & LODGING	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	106	0.00	0.00	0.00	214.98
	571100	BOARD & LODGING	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	554	0.00	0.00	0.00	80.00
	571100	BOARD & LODGING	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	423.43
							0.00	0.00	0.00	718.41
	573100	STATE-OWNED TRANSPORT	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	751.60
	573100	STATE - OWNED TRANSPORTATION E	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	002	0.00	0.00	0.00	353.38
	573100	STATE-OWNED TRANSPORTATION	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	102	0.00	0.00	0.00	155.70
	573100	STATE-OWNED TRANSPORTATION	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	103	0.00	0.00	0.00	51.86
	573100	STATE-OWNED TRANSPORTATION	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	105	0.00	0.00	0.00	34.57
	573100	STATE - OWNED TRANSPORTATION E	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	114	0.00	0.00	0.00	59.48
	573100	STATE - OWNED TRANSPORTATION E	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	594	0.00	0.00	0.00	19.83
	573100	STATE - OWNED TRANSPORTATION E	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	613	0.00	0.00	0.00	229.32
	573100	STATE - OWNED TRANSPORTATION E	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	3,019.02
							0.00	0.00	0.00	4,674.76
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	8.00
							0.00	0.00	0.00	8.00
	583470	PERSONAL COMPUTING EQUIPMENT	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	1,550.00
							0.00	0.00	0.00	1,550.00
	586900	OTHER FIXED ASSETS	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018		0.00	0.00	0.00	69,681.75
	586900	OTHER FIXED ASSETS	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	7,308.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	76,989.86
	599100	OTHER GOVERNMENT AID	66.034	84184058	PM 2.5 AMBIENT AIR MON 2018	614	0.00	0.00	0.00	50,727.47
							0.00	0.00	0.00	50,727.47
				PM977639-01			0.00	0.00	0.00	577,450.00
PM977818-01										
	511100	PERMANENT SALARIES-WAGES	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	001	392.33	392.33	2,397.33	2,397.33
	511100	PERMANENT SALARIES-WAGES	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	114	0.00	0.00	877.60	877.60
	511100	PERMANENT SALARIES-WAGES	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	115	74.16	74.16	1,708.79	1,708.79
	511100	PERMANENT SALARIES-WAGES	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	118	151.90	151.90	2,057.67	2,090.67
	511100	PERMANENT SALARIES-WAGES	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	613	296.50	296.50	2,122.39	2,203.54
	511100	PERMANENT SALARIES-WAGES	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	2,773.10	2,773.10	20,197.20	22,282.64
							3,687.99	3,687.99	29,360.98	31,560.57
	512100	VACATION LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	001	26.09	26.09	34.94	34.94
	512100	VACATION LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	115	18.03	18.03	84.25	84.25
	512100	VACATION LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	118	10.13	10.13	153.95	157.25
	512100	VACATION LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	613	14.94	14.94	113.03	127.64
	512100	VACATION LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	67.94	67.94	907.74	1,027.27
							137.13	137.13	1,293.91	1,431.35
	512200	SICK LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	001	19.02	19.02	19.02	19.02
	512200	SICK LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	115	0.00	0.00	35.09	35.09
	512200	SICK LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	118	0.00	0.00	40.87	42.52
	512200	SICK LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	613	1.19	1.19	75.40	75.40
	512200	SICK LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON	614	127.16	127.16	544.57	550.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2020					
							147.37	147.37	714.95	722.79
	512300	HOLIDAY LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	001	0.00	0.00	22.12	22.12
	512300	HOLIDAY LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	115	0.00	0.00	11.86	11.86
	512300	HOLIDAY LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	118	0.00	0.00	100.25	100.25
	512300	HOLIDAY LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	613	0.00	0.00	157.49	168.16
	512300	HOLIDAY LEAVE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	0.00	0.00	964.03	1,027.82
							0.00	0.00	1,255.75	1,330.21
	515100	RETIREMENT PLANS EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	001	32.73	32.73	185.36	185.36
	515100	RETIREMENT PLANS EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	114	0.00	0.00	65.82	65.82
	515100	RETIREMENT PLANS EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	115	6.90	6.90	138.00	138.00
	515100	RETIREMENT PLANS EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	118	12.12	12.12	176.63	179.36
	515100	RETIREMENT PLANS EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	613	23.38	23.38	184.52	192.47
	515100	RETIREMENT PLANS EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	222.14	222.14	1,661.74	1,832.15
							297.27	297.27	2,412.07	2,593.16
	515200	FICA EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	001	31.97	31.97	185.73	185.73
	515200	FICA EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	114	0.00	0.00	67.14	67.14
	515200	FICA EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	115	6.69	6.69	137.89	137.89
	515200	FICA EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	118	11.87	11.87	174.61	177.34
	515200	FICA EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	613	22.99	22.99	180.76	188.46
	515200	FICA EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	217.39	217.39	1,631.19	1,797.80
							290.91	290.91	2,377.32	2,554.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	001	63.83	63.83	2,337.84	2,337.84
	515500	HEALTH INSURANCE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	114	0.00	0.00	1,326.50	1,326.50
	515500	HEALTH INSURANCE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	115	0.00	0.00	1,727.64	1,727.64
	515500	HEALTH INSURANCE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	613	41.55	41.55	321.02	335.20
	515500	HEALTH INSURANCE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	372.48	372.48	2,646.53	2,931.88
							477.86	477.86	8,359.53	8,659.06
	521100	POSTAGE EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020		0.00	0.00	3.02	3.02
							0.00	0.00	3.02	3.02
	521200	COMMUNICATION EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	80.00
	521300	FREIGHT EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020		445.86	445.86	445.86	484.86
	521300	FREIGHT EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	0.00	0.00	0.00	67.67
							445.86	445.86	445.86	552.53
	521500	PUBLICATION & PRINT EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	0.00	0.00	0.00	32.72
							0.00	0.00	0.00	32.72
	523100	UTILITIES EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	106	63.85	63.85	728.59	728.59
	523100	UTILITIES EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	0.00	0.00	54.19	101.51
							63.85	63.85	782.78	830.10
	523202	ELECTRICITY	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	106	0.00	0.00	146.03	146.03
							0.00	0.00	146.03	146.03
	523203	WATER	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	0.00	0.00	0.00	66.58
							0.00	0.00	0.00	66.58
	527200	REP & MAINT-MOTOR VEHICLES	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	0.00	0.00	42.58	42.58
							0.00	0.00	42.58	42.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020		0.00	0.00	2,612.50	3,296.50
	534700	ENG TECH & COMM SUP EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	106	0.00	0.00	49.74	49.74
	534700	ENG TECH & COMM SUP EXPENSE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	0.00	0.00	0.00	75.00
							0.00	0.00	2,662.24	3,421.24
	539100	INDIRECT COST ALLOWANCE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020		0.00	0.00	0.00	267.74-
	539100	INDIRECT COST ALLOWANCE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	001	182.90	182.90	1,111.99	1,111.99
	539100	INDIRECT COST ALLOWANCE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	114	0.00	0.00	405.72	405.72
	539100	INDIRECT COST ALLOWANCE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	115	34.57	34.57	792.74	792.74
	539100	INDIRECT COST ALLOWANCE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	118	70.82	70.82	960.42	976.34
	539100	INDIRECT COST ALLOWANCE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	613	138.23	138.23	989.83	1,028.97
	539100	INDIRECT COST ALLOWANCE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	1,292.81	1,292.81	9,251.09	10,256.91
							1,719.33	1,719.33	13,511.79	14,304.93
	545000	LABORATORY SERVICES	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	106	0.00	0.00	1,016.70	1,016.70
	545000	LABORATORY SERVICES	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	0.00	0.00	0.00	2,414.00
							0.00	0.00	1,016.70	3,430.70
	554900	OTHER CONTRACTUAL SERVICE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	106	0.00	0.00	67,408.90	67,408.90
	554900	OTHER CONTRACTUAL SERVICES	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	107	0.00	0.00	680.00	680.00
	554900	OTHER CONTRACTUAL SERVICE	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	0.00	0.00	7,617.50	10,015.37
							0.00	0.00	75,706.40	78,104.27
	571100	BOARD & LODGING	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	106	57.75	57.75	115.50	115.50
	571100	BOARD & LODGING	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	0.00	0.00	246.75	246.75
							57.75	57.75	362.25	362.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE - OWNED TRANSPORTATION E	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020	614	668.60	668.60	2,910.68	3,873.08
							668.60	668.60	2,910.68	3,873.08
	586900	OTHER FIXED ASSETS	66.034	84204058	PM 2.5 AMBIENT AIR MON 2020		42,821.45	42,821.45	42,821.45	42,821.45
							42,821.45	42,821.45	42,821.45	42,821.45
				PM977818-01			50,815.37	50,815.37	186,186.29	196,922.98
PM997968-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	583.50-
							0.00	0.00	0.00	583.50-
	511100	PERMANENT SALARIES-WAGES	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	634.31
	511100	PERMANENT SALARIES-WAGES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	17,460.67
	511100	PERMANENT SALARIES-WAGES	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	192.54
	511100	PERMANENT SALARIES-WAGES	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2,968.19
	511100	PERMANENT SALARIES-WAGES	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2,585.64
							0.00	0.00	0.00	23,841.35
	511200	TEMPORARY SALARIES-WAGE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	312.97
							0.00	0.00	0.00	312.97
	511300	OVERTIME PAYMENTS	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	24.41
	511300	OVERTIME PAYMENTS	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1.77
							0.00	0.00	0.00	26.18
	511800	COMPENSATORY TIME PAID	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	52.08
							0.00	0.00	0.00	52.08
	512100	VACATION LEAVE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	35.05
	512100	VACATION LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	779.07
	512100	VACATION LEAVE EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	3.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	254.12
	512100	VACATION LEAVE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	128.07
							0.00	0.00	0.00	1,200.19
	512200	SICK LEAVE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	111.03
	512200	SICK LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	574.08
	512200	SICK LEAVE EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	4.14
	512200	SICK LEAVE EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	41.47
	512200	SICK LEAVE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	67.37
							0.00	0.00	0.00	798.09
	512300	HOLIDAY LEAVE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	14.41
	512300	HOLIDAY LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	916.34
	512300	HOLIDAY LEAVE EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	23.80
	512300	HOLIDAY LEAVE EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	171.33
	512300	HOLIDAY LEAVE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	148.57
							0.00	0.00	0.00	1,274.45
	512500	FUNERAL LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	7.65
							0.00	0.00	0.00	7.65
	515100	RETIREMENT PLANS EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	59.47
	515100	RETIREMENT PLANS EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	819.81
	515100	RETIREMENT PLANS EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	16.78
	515100	RETIREMENT PLANS EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	236.89
	515100	RETIREMENT PLANS EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR		0.00	0.00	0.00	207.52

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MONITORING					
							0.00	0.00	0.00	1,340.47
	515200	FICA EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	60.78
	515200	FICA EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,499.87
	515200	FICA EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	16.68
	515200	FICA EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	244.96
	515200	FICA EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	219.89
							0.00	0.00	0.00	2,042.18
	515400	LIFE & ACCIDENT INS EXP	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	10.22
	515400	LIFE & ACCIDENT INS EXP	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1.86
	515400	LIFE & ACCIDENT INS EXP	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1.57
							0.00	0.00	0.00	13.94
	515500	HEALTH INSURANCE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	79.39
	515500	HEALTH INSURANCE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,572.39
	515500	HEALTH INSURANCE EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	11.98
	515500	HEALTH INSURANCE EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	883.04
	515500	HEALTH INSURANCE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	202.90
							0.00	0.00	0.00	2,749.70
	521100	POSTAGE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	14.00
							0.00	0.00	0.00	14.00
	521300	FREIGHT EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR		0.00	0.00	0.00	131.95

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MONITORING					
	521300	FREIGHT EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	11.68
							0.00	0.00	0.00	143.63
	521500	PUBLICATION & PRINT EXP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	230.67
	521500	PUBLICATION & PRINT EXP	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	204.65
							0.00	0.00	0.00	435.32
	522200	CONFERENCE REGISTRATION	66.606	84D24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	523100	UTILITIES EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	120.00
							0.00	0.00	0.00	120.00
	524700	RENT EXP-OTHER REAL PROP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	526100	REP & MAINT-REAL PROPERT	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	5,343.50
							0.00	0.00	0.00	5,343.50
	527800	REP & MAINT-OTHER PROPER	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,155.00
							0.00	0.00	0.00	1,155.00
	531100	OFFICE SUPPLIES EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2,723.18
	531100	OFFICE SUPPLIES EXPENSE	66.606	84H24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	18.49
							0.00	0.00	0.00	2,741.67
	534700	ENG TECH & COMM SUP EXP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	6,544.24
	534700	ENG TECH & COMM SUP EXP	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	64.61
							0.00	0.00	0.00	6,608.85
	537100	LABORATORY SUP EXP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	36.00
							0.00	0.00	0.00	36.00
	538100	VEHICLE & EQUIP SUP EXP	66.606	84H24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	16.58

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.58
	539100	INDIRECT COST ALLOWANCE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	306.00
	539100	INDIRECT COST ALLOWANCE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	9,569.17
	539100	INDIRECT COST ALLOWANCE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	93.00
	539100	INDIRECT COST ALLOWANCE	66.606	84C24058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	9.03
	539100	INDIRECT COST ALLOWANCE	66.606	84E24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	283.90
	539100	INDIRECT COST ALLOWANCE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,449.82
	539100	INDIRECT COST ALLOWANCE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,259.21
							0.00	0.00	0.00	12,970.13
	542100	SOS TEMP SERV - PERSONNEL	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	265.41
							0.00	0.00	0.00	265.41
	543200	IT CONSULTING-HW/SW SUPP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	412.00
							0.00	0.00	0.00	412.00
	545000	LABORATORY SERVICES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	38,620.87
	545000	LABORATORY SERVICES	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	4,344.22
	545000	LABORATORY SERVICES	66.606	84A21058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,117.17
							0.00	0.00	0.00	44,082.26
	554900	OTHER CONTRACTUAL SERVICES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	110,196.37
	554900	OTHER CONTRACTUAL SERVICES	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	12,724.41
							0.00	0.00	0.00	122,920.78
	555200	SOFTWARE - NEW PURCHASES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	20.58
							0.00	0.00	0.00	20.58
	571100	LODGING	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	199.09
	571100	LODGING	66.606	84P24058	PM 2.5 AMBIENT AIR		0.00	0.00	0.00	55.58

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MONITORING					
							0.00	0.00	0.00	254.67
	571900	MEALS-ONE DAY TRAVEL	66.606	84H24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	572100	COMMERCIAL TRANSPORTATIO	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	494.86
							0.00	0.00	0.00	494.86
	573100	STATE-OWNED TRANSPORT	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,602.57
	573100	STATE-OWNED TRANSPORT	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	558.23
	573100	STATE-OWNED TRANSPORT	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	843.32
							0.00	0.00	0.00	3,004.12
	574500	PERSONAL VEHICLE MILEAGE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	21.78
	574500	PERSONAL VEHICLE MILEAGE	66.606	84H24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	32.63
							0.00	0.00	0.00	54.41
	575100	MISC TRAVEL EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	14.13
							0.00	0.00	0.00	14.13
	591100	AID TO LOCAL GOVERNMENTS	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	74,203.77
							0.00	0.00	0.00	74,203.77
	599100	OTHER GOVERNMENT AID	66.606	84A21058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	108,194.76
	599100	OTHER GOVERNMENT AID	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	169,819.75
							0.00	0.00	0.00	278,014.51
	599999	CONVERTED EXPENDITURES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	563,125.00
							0.00	0.00	0.00	563,125.00
				PM997968-01			0.00	0.00	0.00	1,149,681.93
RP987322-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,226.87-
							0.00	0.00	0.00	1,226.87-
	491300	SALE - SURP PROP/FIXED	66.817	84K34054	SECTION 128(A) STATE		0.00	0.00	0.00	34.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		ASSET			RESPONSE					
							0.00	0.00	0.00	34.32
	511100	PERMANENT SALARIES-WAGES	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	416.56
	511100	PERMANENT SALARIES-WAGES	66.817	84R34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	133.43
	511100	PERMANENT SALARIES-WAGES	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	283,644.93
	511100	PERMANENT SALARIES-WAGES	66.817	84O34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	100.47
	511100	PERMANENT SALARIES-WAGES	66.817	84P34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	930.17
	511100	PERMANENT SALARIES-WAGES	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3,606.92
	511100	PERMANENT SALARIES-WAGES	66.817	84I34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	624.57
	511100	PERMANENT SALARIES-WAGES	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	11,119.47
	511100	PERMANENT SALARIES-WAGES	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	23,075.39
	511100	PERMANENT SALARIES-WAGES	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	2,389.18
	511100	PERMANENT SALARIES-WAGES	66.817	84J34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	597.08
	511100	PERMANENT SALARIES-WAGES	66.817	84534054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	266.87
							0.00	0.00	0.00	326,905.04
	511300	OVERTIME PAYMENTS	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	4,709.56
	511300	OVERTIME PAYMENTS	66.817	84P34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	12.14
	511300	OVERTIME PAYMENTS	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	82.95
	511300	OVERTIME PAYMENTS	66.817	84I34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	7.95
	511300	OVERTIME PAYMENTS	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	6.61
	511300	OVERTIME PAYMENTS	66.817	84534054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.78

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.92
							0.00	0.00	0.00	4,822.91
	511800	COMPENSATORY TIME PAID	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	5.65
	511800	COMPENSATORY TIME PAID	66.817	84R34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	4.80
	511800	COMPENSATORY TIME PAID	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	4,336.22
	511800	COMPENSATORY TIME PAID	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	138.98
	511800	COMPENSATORY TIME PAID	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	634.21
	511800	COMPENSATORY TIME PAID	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	47.17
	511800	COMPENSATORY TIME PAID	66.817	84S34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	10.16
							0.00	0.00	0.00	5,177.19
	512100	VACATION LEAVE EXPENSE	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	28.35
	512100	VACATION LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	24,370.56
	512100	VACATION LEAVE EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	34.41
	512100	VACATION LEAVE EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	53.42
	512100	VACATION LEAVE EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	448.79
	512100	VACATION LEAVE EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	24.17
	512100	VACATION LEAVE EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	589.18
	512100	VACATION LEAVE EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,079.25
	512100	VACATION LEAVE EXPENSE	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	479.78
	512100	VACATION LEAVE EXPENSE	66.817	84J34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	17.76
	512100	VACATION LEAVE EXPENSE	66.817	84534054	SECTION 128(A) STATE		0.00	0.00	0.00	2.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESPONSE					
							0.00	0.00	0.00	27,127.98
	512200	SICK LEAVE EXPENSE	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	56.70
	512200	SICK LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	11,614.82
	512200	SICK LEAVE EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	9.29
	512200	SICK LEAVE EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.89
	512200	SICK LEAVE EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	29.14
	512200	SICK LEAVE EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	55.89
	512200	SICK LEAVE EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	492.62
	512200	SICK LEAVE EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	411.90
	512200	SICK LEAVE EXPENSE	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	83.89
	512200	SICK LEAVE EXPENSE	66.817	84S34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	6.25
	512200	SICK LEAVE EXPENSE	66.817	84J34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	15.44
	512200	SICK LEAVE EXPENSE	66.817	84534054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	52.30
							0.00	0.00	0.00	12,830.13
	512300	HOLIDAY LEAVE EXPENSE	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	19.40
	512300	HOLIDAY LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	15,714.35
	512300	HOLIDAY LEAVE EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	6.53
	512300	HOLIDAY LEAVE EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	43.54
	512300	HOLIDAY LEAVE EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	125.42
	512300	HOLIDAY LEAVE EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	57.39

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	546.43
	512300	HOLIDAY LEAVE EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,036.95
	512300	HOLIDAY LEAVE EXPENSE	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	159.42
	512300	HOLIDAY LEAVE EXPENSE	66.817	84S34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	10.16
	512300	HOLIDAY LEAVE EXPENSE	66.817	84J34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	27.08
	512300	HOLIDAY LEAVE EXPENSE	66.817	84534054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	14.23
							0.00	0.00	0.00	17,760.90
	512500	FUNERAL LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	130.72
							0.00	0.00	0.00	130.72
	515100	RETIREMENT PLANS EXPENSE	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	36.07
	515100	RETIREMENT PLANS EXPENSE	66.817	84R34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	9.78
	515100	RETIREMENT PLANS EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	23,186.54
	515100	RETIREMENT PLANS EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	11.27
	515100	RETIREMENT PLANS EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	77.95
	515100	RETIREMENT PLANS EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	311.64
	515100	RETIREMENT PLANS EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	52.80
	515100	RETIREMENT PLANS EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	915.16
	515100	RETIREMENT PLANS EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,910.60
	515100	RETIREMENT PLANS EXPENSE	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	215.14
	515100	RETIREMENT PLANS EXPENSE	66.817	84S34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.82
	515100	RETIREMENT PLANS EXPENSE	66.817	84J34054	SECTION 128(A) STATE		0.00	0.00	0.00	44.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESPONSE					
	515100	RETIREMENT PLANS EXPENSE	66.817	84534054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	22.79
							0.00	0.00	0.00	26,796.02
	515200	FICA EXPENSE	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	39.16
	515200	FICA EXPENSE	66.817	84R34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	9.98
	515200	FICA EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	23,272.07
	515200	FICA EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	10.92
	515200	FICA EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	78.63
	515200	FICA EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	297.28
	515200	FICA EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	56.21
	515200	FICA EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	877.19
	515200	FICA EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,984.93
	515200	FICA EXPENSE	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	232.55
	515200	FICA EXPENSE	66.817	84S34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	2.04
	515200	FICA EXPENSE	66.817	84J34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	45.25
	515200	FICA EXPENSE	66.817	84534054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	25.39
							0.00	0.00	0.00	26,931.60
	515400	LIFE & ACCIDENT INS EXP	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	66.817	84R34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	134.89
	515400	LIFE & ACCIDENT INS EXP	66.817	84O34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.817	84P34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.36
	515400	LIFE & ACCIDENT INS EXP	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.71
	515400	LIFE & ACCIDENT INS EXP	66.817	84I34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	5.73
	515400	LIFE & ACCIDENT INS EXP	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	8.99
	515400	LIFE & ACCIDENT INS EXP	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP	66.817	84J34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.17
	515400	LIFE & ACCIDENT INS EXP	66.817	84534054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.15
							0.00	0.00	0.00	153.89
	515500	HEALTH INSURANCE EXPENSE	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	128.42
	515500	HEALTH INSURANCE EXPENSE	66.817	84R34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	29.55
	515500	HEALTH INSURANCE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	61,114.55
	515500	HEALTH INSURANCE EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	19.14
	515500	HEALTH INSURANCE EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	75.21
	515500	HEALTH INSURANCE EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,152.66
	515500	HEALTH INSURANCE EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	95.55
	515500	HEALTH INSURANCE EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	4,025.22
	515500	HEALTH INSURANCE EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3,869.84
	515500	HEALTH INSURANCE EXPENSE	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	269.84
	515500	HEALTH INSURANCE EXPENSE	66.817	84J34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	128.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.817	84534054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	56.26
							0.00	0.00	0.00	70,964.26
	516100	EMPLOYEE RELOCATION	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	763.88
							0.00	0.00	0.00	763.88
	521100	POSTAGE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	413.91
							0.00	0.00	0.00	413.91
	521200	COM EXPENSE - VOICE/DATA	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	521300	FREIGHT EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	343.97
	521300	FREIGHT EXPENSE	66.817	84034054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.50
							0.00	0.00	0.00	345.47
	521400	CIO CHARGES	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	226.80
							0.00	0.00	0.00	226.80
	521500	PUBLICATION & PRINT EXP	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	81.00
	521500	PUBLICATION & PRINT EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	28,028.77
	521500	PUBLICATION & PRINT EXP	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	7.20
	521500	PUBLICATION & PRINT EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE	322	0.00	0.00	0.00	13.50
							0.00	0.00	0.00	28,130.47
	522100	DUES & SUBSCRIPTION EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	727.00
	522100	DUES & SUBSCRIPTION EXP	66.817	84034054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	500.00
	522100	DUES & SUBSCRIPTION EXP	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	1,257.00
	522200	CONFERENCE REGISTRATION	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	6,797.89
	522200	CONFERENCE REGISTRATION	66.817	84P34054	SECTION 128(A) STATE		0.00	0.00	0.00	52.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESPONSE					
	522200	CONFERENCE REGISTRATION	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	26.19
	522200	CONFERENCE REGISTRATION	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	395.00
	522200	CONFERENCE REGISTRATION	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	923.00
							0.00	0.00	0.00	8,194.46
	522600	JOB APPLICANT EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	468.54
							0.00	0.00	0.00	468.54
	523500	PROMPT PAY INTEREST	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	206.10
							0.00	0.00	0.00	206.10
	524600	RENT EXPENSE-BUILDINGS	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	956.30
							0.00	0.00	0.00	956.30
	524700	RENT EXP-OTHER REAL PROP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	2,025.00
							0.00	0.00	0.00	2,025.00
	525500	RENT EXP-OTHER PERS PROP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	142.80
							0.00	0.00	0.00	142.80
	527400	REP & MAINT-DATA PROC	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	531100	OFFICE SUPPLIES EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	11,241.62
	531100	OFFICE SUPPLIES EXPENSE	66.817	84H34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	48.90
							0.00	0.00	0.00	11,290.52
	533100	HOUSEHOLD & INSTIT EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	64.35
							0.00	0.00	0.00	64.35
	534600	ED & RECREATIONAL SUP EX	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	608.55
	534600	ED & RECREATIONAL SUP EX	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	26.75
							0.00	0.00	0.00	635.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	176.72
							0.00	0.00	0.00	176.72
	535100	MEDICAL SUPPLIES	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,777.23
							0.00	0.00	0.00	1,777.23
	538100	VEHICLE & EQUIP SUP EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	57.00
							0.00	0.00	0.00	57.00
	539100	INDIRECT COST ALLOWANCE	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	233.74
	539100	INDIRECT COST ALLOWANCE	66.817	84R34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	73.35
	539100	INDIRECT COST ALLOWANCE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	142,363.83
	539100	INDIRECT COST ALLOWANCE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	45.15
	539100	INDIRECT COST ALLOWANCE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	427.52
	539100	INDIRECT COST ALLOWANCE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	2,222.50
	539100	INDIRECT COST ALLOWANCE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	292.88
	539100	INDIRECT COST ALLOWANCE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	5,761.10
	539100	INDIRECT COST ALLOWANCE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	11,783.44
	539100	INDIRECT COST ALLOWANCE	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,320.37
	539100	INDIRECT COST ALLOWANCE	66.817	84S34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	4.67
	539100	INDIRECT COST ALLOWANCE	66.817	84J34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	579.53
	539100	INDIRECT COST ALLOWANCE	66.817	84534054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	255.82
							0.00	0.00	0.00	165,363.90
	542100	SOS TEMP SERV - PERSONNEL	66.817	84G34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	490.69
							0.00	0.00	0.00	490.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	375.00
							0.00	0.00	0.00	375.00
	547100	EDUCATIONAL SERVICES	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	554900	OTHER CONTRACTUAL SERVICES	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	166,710.29
	554900	OTHER CONTRACTUAL SERVICES	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	288.50
	554900	OTHER CONTRACTUAL	66.817	84K34054	SECTION 128(A) STATE RESPONSE	322	0.00	0.00	0.00	360,087.12
							0.00	0.00	0.00	527,085.91
	555200	SOFTWARE - NEW PURCHASES	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	929.41
	555200	SOFTWARE - NEW PURCHASES	66.817	84034054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	7.79
							0.00	0.00	0.00	937.20
	559100	OTHER OPERATING EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,836.88
							0.00	0.00	0.00	1,836.88
	571100	LODGING	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	12,568.96
	571100	LODGING	66.817	84P34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	27.00
	571100	LODGING	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,642.12
	571100	LODGING	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	2,739.50
	571100	LODGING	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	195.84
							0.00	0.00	0.00	17,173.42
	571900	MEALS-ONE DAY TRAVEL	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	18.43
	571900	MEALS-ONE DAY TRAVEL	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	4.78
							0.00	0.00	0.00	23.21
	572100	COMMERCIAL TRANSPORTATIO	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	5,674.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.817	84O34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	534.05
	572100	COMMERCIAL TRANSPORTATIO	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	335.80
	572100	COMMERCIAL TRANSPORTATIO	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	409.40
	572100	COMMERCIAL TRANSPORTATIO	66.817	84034054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	365.33
	572100	COMMERCIAL TRANSPORTATIO	66.817	84T34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	503.15
							0.00	0.00	0.00	7,822.42
	573100	STATE-OWNED TRANSPORT	66.817	84R34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.68
	573100	STATE-OWNED TRANSPORT	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	10,592.54
	573100	STATE-OWNED TRANSPORT	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	529.44
	573100	STATE-OWNED TRANSPORT	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	37.17
	573100	STATE-OWNED TRANSPORT	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	88.15
	573100	STATE-0WNED TRANSPORTATION	66.817	84K34054	SECTION 128(A) STATE RESPONSE	340	0.00	0.00	0.00	88.50
	573100	STATE-0WNED TRANSPORTATION	66.817	84T34054	SECTION 128(A) STATE RESPONSE	340	0.00	0.00	0.00	44.40
							0.00	0.00	0.00	11,381.88
	574500	PERSONAL VEHICLE MILEAGE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	494.68
	574500	PERSONAL VEHICLE MILEAGE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	327.90
	574500	PERSONAL VEHICLE MILEAGE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	168.37
							0.00	0.00	0.00	990.95
	575100	MISC TRAVEL EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	126.45
	575100	MISC TRAVEL EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	16.00
							0.00	0.00	0.00	142.45
	583300	COMPUTER EQUIP & SOFTWARE	66.817	84K34054	SECTION 128(A) STATE		0.00	0.00	0.00	3,559.50

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESPONSE					
							0.00	0.00	0.00	3,559.50
					RP987322-01		0.00	0.00	0.00	1,313,124.05
RP987322-02										
	486500	MISCELLANEOUS ADJUSTMENT	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,921.77-
							0.00	0.00	0.00	1,921.77-
	511100	PERMANENT SALARIES-WAGES	66.817	84D64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	383.84
	511100	PERMANENT SALARIES-WAGES	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,544.86
	511100	PERMANENT SALARIES-WAGES	66.817	84I64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	665.96
	511100	PERMANENT SALARIES-WAGES	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	2,525.75
	511100	PERMANENT SALARIES-WAGES	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	250,519.27
	511100	PERMANENT SALARIES-WAGES	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	39,265.09
	511100	PERMANENT SALARIES-WAGES	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	8,768.60
	511100	PERMANENT SALARIES-WAGES	66.817	84T64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	368.16
	511100	PERMANENT SALARIES-WAGES	66.817	84064054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	199.22
	511100	PERMANENT SALARIES-WAGES	66.817	84564054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	330.30
	511100	PERMANENT SALARIES-WAGES	66.817	84A64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	188.53
							0.00	0.00	0.00	304,759.58
	511300	OVERTIME PAYMENTS	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.34
	511300	OVERTIME PAYMENTS	66.817	84I64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	28.83
	511300	OVERTIME PAYMENTS	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,524.01
	511300	OVERTIME PAYMENTS	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,197.46
	511300	OVERTIME PAYMENTS	66.817	84T64054	SECTION 128(A) STATE		0.00	0.00	0.00	1.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESPONSE					
	511300	OVERTIME PAYMENTS	66.817	84564054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	9.41
							0.00	0.00	0.00	2,762.97
	511800	COMPENSATORY TIME PAID	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	17.37
	511800	COMPENSATORY TIME PAID	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	2,258.49
	511800	COMPENSATORY TIME PAID	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	716.86
	511800	COMPENSATORY TIME PAID	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	14.05
							0.00	0.00	0.00	3,006.77
	512100	VACATION LEAVE EXPENSE	66.817	84D64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	47.93
	512100	VACATION LEAVE EXPENSE	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	89.16
	512100	VACATION LEAVE EXPENSE	66.817	84I64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	45.85
	512100	VACATION LEAVE EXPENSE	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3.49
	512100	VACATION LEAVE EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	27,576.34
	512100	VACATION LEAVE EXPENSE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3,012.96
	512100	VACATION LEAVE EXPENSE	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	883.45
	512100	VACATION LEAVE EXPENSE	66.817	84T64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	5.73
	512100	VACATION LEAVE EXPENSE	66.817	84064054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	36.86
	512100	VACATION LEAVE EXPENSE	66.817	84A64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	5.26
							0.00	0.00	0.00	31,707.03
	512200	SICK LEAVE EXPENSE	66.817	84D64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	8.86
	512200	SICK LEAVE EXPENSE	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	47.80
	512200	SICK LEAVE EXPENSE	66.817	84I64054	SECTION 128(A) STATE		0.00	0.00	0.00	57.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESPONSE					
	512200	SICK LEAVE EXPENSE	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	31.95
	512200	SICK LEAVE EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	20,408.74
	512200	SICK LEAVE EXPENSE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,537.05
	512200	SICK LEAVE EXPENSE	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	753.49
	512200	SICK LEAVE EXPENSE	66.817	84T64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.70
	512200	SICK LEAVE EXPENSE	66.817	84A64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	9.77
							0.00	0.00	0.00	22,856.63
	512300	HOLIDAY LEAVE EXPENSE	66.817	84D64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	17.45
	512300	HOLIDAY LEAVE EXPENSE	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	128.68
	512300	HOLIDAY LEAVE EXPENSE	66.817	84I64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	34.24
	512300	HOLIDAY LEAVE EXPENSE	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	139.97
	512300	HOLIDAY LEAVE EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	17,022.14
	512300	HOLIDAY LEAVE EXPENSE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	2,297.52
	512300	HOLIDAY LEAVE EXPENSE	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	533.44
	512300	HOLIDAY LEAVE EXPENSE	66.817	84T64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	35.75
	512300	HOLIDAY LEAVE EXPENSE	66.817	84064054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	12.45
	512300	HOLIDAY LEAVE EXPENSE	66.817	84564054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	14.21
	512300	HOLIDAY LEAVE EXPENSE	66.817	84A64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	15.52
							0.00	0.00	0.00	20,251.37
	512400	MILITARY LEAVE EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	46.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	46.23
	512500	FUNERAL LEAVE EXPENSE	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	84.24
	512500	FUNERAL LEAVE EXPENSE	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3.86
	512500	FUNERAL LEAVE EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	710.12
	512500	FUNERAL LEAVE EXPENSE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	205.12
							0.00	0.00	0.00	1,003.34
	512600	CIVIL LEAVE EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	104.49
							0.00	0.00	0.00	104.49
	515100	RETIREMENT PLANS EXPENSE	66.817	84D64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	34.35
	515100	RETIREMENT PLANS EXPENSE	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	142.54
	515100	RETIREMENT PLANS EXPENSE	66.817	84I64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	62.32
	515100	RETIREMENT PLANS EXPENSE	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	61.81
	515100	RETIREMENT PLANS EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	23,575.04
	515100	RETIREMENT PLANS EXPENSE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3,611.59
	515100	RETIREMENT PLANS EXPENSE	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	820.16
	515100	RETIREMENT PLANS EXPENSE	66.817	84T64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	30.93
	515100	RETIREMENT PLANS EXPENSE	66.817	84064054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	18.61
	515100	RETIREMENT PLANS EXPENSE	66.817	84564054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	26.49
	515100	RETIREMENT PLANS EXPENSE	66.817	84A64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	16.43
							0.00	0.00	0.00	28,400.27
	515200	FICA EXPENSE	66.817	84D64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	32.27
	515200	FICA EXPENSE	66.817	84G64054	SECTION 128(A) STATE		0.00	0.00	0.00	135.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESPONSE					
	515200	FICA EXPENSE	66.817	84I64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	58.93
	515200	FICA EXPENSE	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	200.08
	515200	FICA EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	22,761.45
	515200	FICA EXPENSE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3,574.94
	515200	FICA EXPENSE	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	766.82
	515200	FICA EXPENSE	66.817	84T64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	30.76
	515200	FICA EXPENSE	66.817	84064054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	18.45
	515200	FICA EXPENSE	66.817	84564054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	26.67
	515200	FICA EXPENSE	66.817	84A64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	16.43
							0.00	0.00	0.00	27,622.56
	515400	LIFE & ACCIDENT INS EXP	66.817	84D64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.08
	515400	LIFE & ACCIDENT INS EXP	66.817	84I64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.18
	515400	LIFE & ACCIDENT INS EXP	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	105.97
	515400	LIFE & ACCIDENT INS EXP	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	14.13
	515400	LIFE & ACCIDENT INS EXP	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	4.05
	515400	LIFE & ACCIDENT INS EXP	66.817	84T64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	66.817	84064054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.817	84564054	SECTION 128(A) STATE		0.00	0.00	0.00	.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESPONSE					
	515400	LIFE & ACCIDENT INS EXP	66.817	84A64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.08
							0.00	0.00	0.00	127.26
	515500	HEALTH INSURANCE EXPENSE	66.817	84D64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	126.38
	515500	HEALTH INSURANCE EXPENSE	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	412.00
	515500	HEALTH INSURANCE EXPENSE	66.817	84I64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	106.45
	515500	HEALTH INSURANCE EXPENSE	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	273.00
	515500	HEALTH INSURANCE EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	43,825.25
	515500	HEALTH INSURANCE EXPENSE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	7,667.19
	515500	HEALTH INSURANCE EXPENSE	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	2,593.23
	515500	HEALTH INSURANCE EXPENSE	66.817	84T64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	38.64
	515500	HEALTH INSURANCE EXPENSE	66.817	84064054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	23.14
	515500	HEALTH INSURANCE EXPENSE	66.817	84564054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	52.37
	515500	HEALTH INSURANCE EXPENSE	66.817	84A64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	20.42
							0.00	0.00	0.00	55,138.07
	516100	EMPLOYEE RELOCATION	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,030.97
							0.00	0.00	0.00	1,030.97
	521100	POSTAGE EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	197.15
							0.00	0.00	0.00	197.15
	521200	COM EXPENSE - VOICE/DATA	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	43.58
	521200	COM EXPENSE - VOICE/DATA	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.09
							0.00	0.00	0.00	43.67
	521300	FREIGHT EXPENSE	66.817	84K64054	SECTION 128(A) STATE		0.00	0.00	0.00	199.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESPONSE					
	521300	FREIGHT EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE	322	0.00	0.00	0.00	63.00
							0.00	0.00	0.00	262.64
	521500	PUBLICATION & PRINT EXP	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3,881.73
	521500	PUBLICATION & PRINT EXP	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	33.35
	521500	PUBLICATION & PRINT EXP	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3.90
	521500	PUBLICATION & PRINT EXP	66.817	84K64054	SECTION 128(A) STATE RESPONSE	322	0.00	0.00	0.00	22.50
							0.00	0.00	0.00	3,941.48
	522100	DUES & SUBSCRIPTION EXP	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	644.25
	522100	DUES & SUBSCRIPTION EXP	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.99
	522100	DUES & SUBSCRIPTION EXP	66.817	84064054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,700.00
							0.00	0.00	0.00	2,345.24
	522200	CONFERENCE REGISTRATION	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	5,959.54
	522200	CONFERENCE REGISTRATION	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	681.22
							0.00	0.00	0.00	6,640.76
	523600	INTEREST EXPENSE	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.03
	523600	INTEREST EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	4.10
	523600	INTEREST EXPENSE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.87
	523600	INTEREST EXPENSE	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.06
							0.00	0.00	0.00	5.06
	524700	RENT EXP-OTHER REAL PROP	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	525500	RENT EXP-OTHER PERS PROP	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	180.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	180.34
	527200	REP & MAINT-MOTOR VEHICL	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	7.49
							0.00	0.00	0.00	7.49
	531100	OFFICE SUPPLIES EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	5,500.23
	531100	OFFICE SUPPLIES EXPENSE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	21.60
	531100	OFFICE SUPPLIES EXPENSE	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	24.64
							0.00	0.00	0.00	5,546.47
	532100	NON-CAPITALIZED EQUIP PU	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	687.00
	532100	NON-CAPITALIZED EQUIP PU	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	43.50
							0.00	0.00	0.00	730.50
	533100	HOUSEHOLD & INSTIT EXP	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	155.52
							0.00	0.00	0.00	155.52
	534700	ENG TECH & COMM SUP EXP	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	882.75
	534700	ENG TECH & COMM SUP EXP	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.13
							0.00	0.00	0.00	882.88
	538100	VEHICLE & EQUIP SUP EXP	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	14.91
							0.00	0.00	0.00	14.91
	539100	INDIRECT COST ALLOWANCE	66.817	84D64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	210.77
	539100	INDIRECT COST ALLOWANCE	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	786.83
	539100	INDIRECT COST ALLOWANCE	66.817	84I64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	338.76
	539100	INDIRECT COST ALLOWANCE	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,376.81
	539100	INDIRECT COST ALLOWANCE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	123,996.60
	539100	INDIRECT COST ALLOWANCE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	20,892.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	4,060.90
	539100	INDIRECT COST ALLOWANCE	66.817	84T64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	176.24
	539100	INDIRECT COST ALLOWANCE	66.817	84064054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	109.39
	539100	INDIRECT COST ALLOWANCE	66.817	84564054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	173.45
	539100	INDIRECT COST ALLOWANCE	66.817	84A64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	80.13
							0.00	0.00	0.00	152,202.82
	542100	SOS TEMP SERV - PERSONNEL	66.817	84G64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	2,252.49
	542100	SOS TEMP SERV - PERSONNEL	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3,618.07
	542100	SOS TEMP SERV - PERSONNEL	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	33,507.53
							0.00	0.00	0.00	39,378.09
	545000	LABORATORY SERVICES	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	148.28
	545000	LABORATORY SERVICES	66.817	84K64054	SECTION 128(A) STATE RESPONSE	322	0.00	0.00	0.00	442.61
							0.00	0.00	0.00	590.89
	554900	OTHER CONTRACTUAL SERVICES	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	150,121.41
	554900	OTHER CONTRACTUAL	66.817	84K64054	SECTION 128(A) STATE RESPONSE	322	0.00	0.00	0.00	853,475.10
							0.00	0.00	0.00	1,003,596.51
	555200	SOFTWARE - NEW PURCHASES	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,084.41
							0.00	0.00	0.00	1,084.41
	559100	OTHER OPERATING EXP	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3,430.44
							0.00	0.00	0.00	3,430.44
	571100	LODGING	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	9,607.69
	571100	LODGING	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3,604.30
	571100	LODGING	66.817	84Q64054	SECTION 128(A) STATE		0.00	0.00	0.00	.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					RESPONSE					
							0.00	0.00	0.00	13,212.50
	571900	MEALS-ONE DAY TRAVEL	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	.51
							0.00	0.00	0.00	.51
	572100	COMMERCIAL TRANSPORTATIO	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	3,128.57
	572100	COMMERCIAL TRANSPORTATIO	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	852.07
	572100	COMMERCIAL TRANSPORTATIO	66.817	84064054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	67.62
							0.00	0.00	0.00	4,048.26
	573100	STATE-OWNED TRANSPORT	66.817	84J64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	134.27
	573100	STATE-OWNED TRANSPORT	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	7,015.53
	573100	STATE-OWNED TRANSPORT	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	394.90
	573100	STATE-OWNED TRANSPORT	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	99.06
	573100	STATE-OWNED TRANSPORT	66.817	84A64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	26.40
							0.00	0.00	0.00	7,670.16
	574500	PERSONAL VEHICLE MILEAGE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,509.42
	574500	PERSONAL VEHICLE MILEAGE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	754.63
	574500	PERSONAL VEHICLE MILEAGE	66.817	84Q64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1.38
							0.00	0.00	0.00	2,265.43
	575100	MISC TRAVEL EXPENSE	66.817	84K64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	1,521.60
	575100	MISC TRAVEL EXPENSE	66.817	84N64054	SECTION 128(A) STATE RESPONSE		0.00	0.00	0.00	96.17
							0.00	0.00	0.00	1,617.77
					RP987322-02		0.00	0.00	0.00	1,746,997.67
RP987322-03										
	486500	MISCELLANEOUS ADJUSTMENT	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	792.34-

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							0.00	0.00	0.00	792.34-
	511100	PERMANENT SALARIES-WAGES	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	230,557.68
	511100	PERMANENT SALARIES-WAGES	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	6,300.49
	511100	PERMANENT SALARIES-WAGES	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	10,237.45
	511100	PERMANENT SALARIES-WAGES	66.817	84894054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	5,267.94
							0.00	0.00	0.00	252,363.56
	511300	OVERTIME PAYMENTS	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	364.82
	511300	OVERTIME PAYMENTS	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	6.69
	511300	OVERTIME PAYMENTS	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	71.46
							0.00	0.00	0.00	442.97
	511800	COMPENSATORY TIME PAID	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	1,167.45
	511800	COMPENSATORY TIME PAID	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	27.49
	511800	COMPENSATORY TIME PAID	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	95.97
							0.00	0.00	0.00	1,290.91
	512100	VACATION LEAVE EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	14,741.31
	512100	VACATION LEAVE EXPENSE	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	217.75
	512100	VACATION LEAVE EXPENSE	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	379.71
	512100	VACATION LEAVE EXPENSE	66.817	84894054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	735.27
							0.00	0.00	0.00	16,074.04
	512200	SICK LEAVE EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	9,483.80
	512200	SICK LEAVE EXPENSE	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	437.14
	512200	SICK LEAVE EXPENSE	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	227.68

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	512200	SICK LEAVE EXPENSE	66.817	84894054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	175.45
							0.00	0.00	0.00	10,324.07
	512300	HOLIDAY LEAVE EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	10,116.09
	512300	HOLIDAY LEAVE EXPENSE	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	285.89
	512300	HOLIDAY LEAVE EXPENSE	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	234.73
	512300	HOLIDAY LEAVE EXPENSE	66.817	84894054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	228.41
							0.00	0.00	0.00	10,865.12
	512500	FUNERAL LEAVE EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	146.35
	512500	FUNERAL LEAVE EXPENSE	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	2.38
							0.00	0.00	0.00	148.73
	512800	ADMINISTRATIVE LEAVE EXP	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	18.73
							0.00	0.00	0.00	18.73
	515100	RETIREMENT PLANS EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	19,964.16
	515100	RETIREMENT PLANS EXPENSE	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	544.56
	515100	RETIREMENT PLANS EXPENSE	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	842.38
	515100	RETIREMENT PLANS EXPENSE	66.817	84894054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	479.20
							0.00	0.00	0.00	21,830.30
	515200	FICA EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	19,708.02
	515200	FICA EXPENSE	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	515.30
	515200	FICA EXPENSE	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	750.55
	515200	FICA EXPENSE	66.817	84894054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	447.94
							0.00	0.00	0.00	21,421.81
	515400	LIFE & ACCIDENT INS EXP	66.817	84K94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	73.50

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					2009					
	515400	LIFE & ACCIDENT INS EXP	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	3.27
	515400	LIFE & ACCIDENT INS EXP	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	2.62
	515400	LIFE & ACCIDENT INS EXP	66.817	84894054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	1.64
							0.00	0.00	0.00	81.03
	515500	HEALTH INSURANCE EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	21,053.65
	515500	HEALTH INSURANCE EXPENSE	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	1,114.22
	515500	HEALTH INSURANCE EXPENSE	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	2,682.94
	515500	HEALTH INSURANCE EXPENSE	66.817	84894054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	756.17
							0.00	0.00	0.00	25,606.98
	521100	POSTAGE EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	62.41
							0.00	0.00	0.00	62.41
	521200	COM EXPENSE - VOICE/DATA	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	41.97
							0.00	0.00	0.00	41.97
	521300	FREIGHT EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	2.00
	521500	PUBLICATION & PRINT EXP	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	2,113.31
	521500	PUBLICATION & PRINT EXP	66.817	84G94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	348.78
	521500	PUBLICATION & PRINT EXP	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	188.79
							0.00	0.00	0.00	2,650.88
	522100	DUES & SUBSCRIPTION EXP	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	2,575.80
	522100	DUES & SUBSCRIPTION EXP	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	2,608.80
	522200	CONFERENCE REGISTRATION	66.817	84K94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	4,710.98

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					2009					
	522200	CONFERENCE REGISTRATION	66.817	84N94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	37.76
					2009					
							0.00	0.00	0.00	4,748.74
	523600	INTEREST EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	2.37
					2009					
	523600	INTEREST EXPENSE	66.817	84N94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	.14
					2009					
	523600	INTEREST EXPENSE	66.817	84894054	SECTION 128(A) STATE RES		0.00	0.00	0.00	.12
					2009					
							0.00	0.00	0.00	2.63
	527200	REP & MAINT-MOTOR VEHICL	66.817	84K94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	170.00
					2009					
							0.00	0.00	0.00	170.00
	527400	REP & MAINT-DATA PROC	66.817	84K94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	3,379.67
					2009					
							0.00	0.00	0.00	3,379.67
	531100	OFFICE SUPPLIES EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	1,195.41
					2009					
							0.00	0.00	0.00	1,195.41
	532100	NON-CAPITALIZED EQUIP PU	66.817	84K94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	1,642.23
					2009					
							0.00	0.00	0.00	1,642.23
	534700	ENG TECH & COMM SUP EXP	66.817	84K94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	252.51
					2009					
							0.00	0.00	0.00	252.51
	539100	INDIRECT COST ALLOWANCE	66.817	84K94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	116,231.15
					2009					
	539100	INDIRECT COST ALLOWANCE	66.817	84G94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	3,169.40
					2009					
	539100	INDIRECT COST ALLOWANCE	66.817	84N94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	5,359.10
					2009					
	539100	INDIRECT COST ALLOWANCE	66.817	84894054	SECTION 128(A) STATE RES		0.00	0.00	0.00	2,769.06
					2009					
							0.00	0.00	0.00	127,528.71
	542100	SOS TEMP SERV - PERSONNEL	66.817	84K94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	26,387.86
					2009					
	542100	SOS TEMP SERV - PERSONNEL	66.817	84G94054	SECTION 128(A) STATE RES		0.00	0.00	0.00	2,537.10
					2009					

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							0.00	0.00	0.00	28,924.96
	554900	OTHER CONTRACTUAL SERVICES	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	94,646.86
	554900	OTHER CONTRACTUAL	66.817	84K94054	SECTION 128(A) STATE RES 2009	322	0.00	0.00	0.00	420,017.08
							0.00	0.00	0.00	514,663.94
	555200	SOFTWARE - NEW PURCHASES	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	210.89
							0.00	0.00	0.00	210.89
	559100	OTHER OPERATING EXP	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	21.38
							0.00	0.00	0.00	21.38
	571100	LODGING	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	5,999.15
	571100	LODGING	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	48.41
							0.00	0.00	0.00	6,047.56
	571900	MEALS-ONE DAY TRAVEL	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	13.14
							0.00	0.00	0.00	13.14
	572100	COMMERCIAL TRANSPORTATIO	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	4,485.51
							0.00	0.00	0.00	4,485.51
	573100	STATE-OWNED TRANSPORT	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	2,575.24
	573100	STATE-0WNED TRANSPORTATION	66.817	84K94054	SECTION 128(A) STATE RES 2009	322	0.00	0.00	0.00	211.16
	573100	STATE OWNED TRANSPORTAION	66.817	84K94054	SECTION 128(A) STATE RES 2009	324	0.00	0.00	0.00	22.36
	573100	STATE-0WNED TRANSPORTATION	66.817	84K94054	SECTION 128(A) STATE RES 2009	340	0.00	0.00	0.00	165.77
							0.00	0.00	0.00	2,974.53
	574500	PERSONAL VEHICLE MILEAGE	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	377.00
	574500	PERSONAL VEHICLE MILEAGE	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	2.49
							0.00	0.00	0.00	379.49
	575100	MISC TRAVEL EXPENSE	66.817	84K94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	423.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.817	84N94054	SECTION 128(A) STATE RES 2009		0.00	0.00	0.00	.12
							0.00	0.00	0.00	423.46
				RP987322-03			0.00	0.00	0.00	1,062,106.73
RP987322-04										
	486500	MISCELLANEOUS ADJUSTMENT	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	2,579.11-
	486500	MISCELLANEOUS ADJUSTMENT	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	518.30-
							0.00	0.00	0.00	3,097.41-
	511100	PERMANENT SALARIES-WAGES	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	477,950.00
	511100	PERMANENT SALARIES-WAGES	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	15,641.24
	511100	PERMANENT SALARIES-WAGES	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	45,978.31
	511100	PERMANENT SALARIES-WAGES	66.817	84804054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	125.03
	511100	PERMANENT SALARIES-WAGES	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	33,929.85
							0.00	0.00	0.00	573,624.43
	511300	OVERTIME PAYMENTS	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	429.97
	511300	OVERTIME PAYMENTS	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	83.10
	511300	OVERTIME PAYMENTS	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	615.77
							0.00	0.00	0.00	1,128.84
	511800	COMPENSATORY TIME PAID	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	231.53
	511800	COMPENSATORY TIME PAID	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	19.49
							0.00	0.00	0.00	251.02
	512100	VACATION LEAVE EXPENSE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	37,083.88
	512100	VACATION LEAVE EXPENSE	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	2,043.25
	512100	VACATION LEAVE EXPENSE	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	5,019.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.817	84804054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	22.00
	512100	VACATION LEAVE EXPENSE	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	2,429.39
							0.00	0.00	0.00	46,598.27
	512200	SICK LEAVE EXPENSE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	23,589.60
	512200	SICK LEAVE EXPENSE	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	949.94
	512200	SICK LEAVE EXPENSE	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	1,956.04
	512200	SICK LEAVE EXPENSE	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	2,100.79
							0.00	0.00	0.00	28,596.37
	512300	HOLIDAY LEAVE EXPENSE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	24,901.64
	512300	HOLIDAY LEAVE EXPENSE	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	1,220.76
	512300	HOLIDAY LEAVE EXPENSE	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	2,576.34
	512300	HOLIDAY LEAVE EXPENSE	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	1,492.88
							0.00	0.00	0.00	30,191.62
	512500	FUNERAL LEAVE EXPENSE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	957.16
							0.00	0.00	0.00	957.16
	515100	RETIREMENT PLANS EXPENSE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	42,319.31
	515100	RETIREMENT PLANS EXPENSE	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	1,493.05
	515100	RETIREMENT PLANS EXPENSE	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	4,207.29
	515100	RETIREMENT PLANS EXPENSE	66.817	84804054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	10.99
	515100	RETIREMENT PLANS EXPENSE	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	2,992.04
							0.00	0.00	0.00	51,022.68
	515200	FICA EXPENSE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	41,253.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	1,407.82
	515200	FICA EXPENSE	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	3,907.14
	515200	FICA EXPENSE	66.817	84804054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	11.26
	515200	FICA EXPENSE	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	2,870.19
							0.00	0.00	0.00	49,450.24
	515400	LIFE & ACCIDENT INS EXP	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	123.86
	515400	LIFE & ACCIDENT INS EXP	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	3.44
	515400	LIFE & ACCIDENT INS EXP	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	18.46
	515400	LIFE & ACCIDENT INS EXP	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	6.07
							0.00	0.00	0.00	151.83
	515500	HEALTH INSURANCE EXPENSE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	58,770.50
	515500	HEALTH INSURANCE EXPENSE	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	1,464.65
	515500	HEALTH INSURANCE EXPENSE	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	10,660.31
	515500	HEALTH INSURANCE EXPENSE	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	6,250.75
							0.00	0.00	0.00	77,146.21
	516100	EMPLOYEE RELOCATION	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	2,959.30
							0.00	0.00	0.00	2,959.30
	516200	TUITION ASSISTANCE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	451.17
							0.00	0.00	0.00	451.17
	521100	POSTAGE EXPENSE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	275.49
	521100	POSTAGE EXPENSE	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	1,254.16
							0.00	0.00	0.00	1,529.65
	521200	COM EXPENSE - VOICE/DATA	66.817	84K04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	15.67

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					2011					
	521200	COM EXPENSE - VOICE/DATA	66.817	84004054	SECTION 128(A) STATE RESP	322	0.00	0.00	0.00	12.75
					2011					
							0.00	0.00	0.00	28.42
	521300	FREIGHT EXPENSE	66.817	84K04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	13.15
					2011					
							0.00	0.00	0.00	13.15
	521500	PUBLICATION & PRINT EXP	66.817	84K04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	3,603.44
					2011					
	521500	PUBLICATION & PRINT EXP	66.817	84N04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	73.66
					2011					
	521500	PUBLICATION & PRINT EXP	66.817	84004054	SECTION 128(A) STATE RESP		0.00	0.00	0.00	283.27
					2011					
	521500	PUBLICATION & PRINT EXP	66.817	84K04054	SECTION 128(A) STATE RES	322	0.00	0.00	0.00	33.00
					2011					
							0.00	0.00	0.00	3,993.37
	522100	DUES & SUBSCRIPTION EXP	66.817	84K04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	4,303.75
					2011					
							0.00	0.00	0.00	4,303.75
	522200	CONFERENCE REGISTRATION	66.817	84K04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	15,681.32
					2011					
	522200	CONFERENCE REGISTRATION	66.817	84N04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	19.25
					2011					
	522200	CONFERENCE REGISTRATION	66.817	84004054	SECTION 128(A) STATE RESP		0.00	0.00	0.00	343.75
					2011					
							0.00	0.00	0.00	16,044.32
	524700	RENT EXP-OTHER REAL PROP	66.817	84K04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	259.75
					2011					
	524700	RENT EXP-OTHER REAL PROP	66.817	84K04054	SECTION 128(A) STATE RES	322	0.00	0.00	0.00	25.00
					2011					
							0.00	0.00	0.00	284.75
	527100	REP & MAINT-OFFICE EQUIP	66.817	84K04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	28.50
					2011					
							0.00	0.00	0.00	28.50
	527400	REP & MAINT-DATA PROC	66.817	84K04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	1,091.67
					2011					
							0.00	0.00	0.00	1,091.67
	531100	OFFICE SUPPLIES EXPENSE	66.817	84K04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	1,472.19
					2011					

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	531100	OFFICE SUPPLIES EXPENSE	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	1,481.44
	531111	COMPUTER EQUIP SUPP-NON CAP	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	2,093.17
							0.00	0.00	0.00	2,093.17
	532100	NON-CAPITALIZED EQUIP PU	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	745.00
	532100	NON-CAPITALIZED EQUIP PU	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	439.00
							0.00	0.00	0.00	1,184.00
	534700	ENG TECH & COMM SUP EXP	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	565.33
							0.00	0.00	0.00	565.33
	538100	VEHICLE & EQUIP SUP EXP	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	105.76
							0.00	0.00	0.00	105.76
	539100	INDIRECT COST ALLOWANCE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	267,647.13
	539100	INDIRECT COST ALLOWANCE	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	8,841.30
	539100	INDIRECT COST ALLOWANCE	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	25,930.32
	539100	INDIRECT COST ALLOWANCE	66.817	84804054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	71.44
	539100	INDIRECT COST ALLOWANCE	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	19,564.95
							0.00	0.00	0.00	322,055.14
	542100	SOS TEMP SERV - PERSONNEL	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	10,041.07
	542100	SOS TEMP SERV - PERSONNEL	66.817	84G04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	998.27
	542100	SOS TEMP SERV - PERSONNEL	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	362.74
							0.00	0.00	0.00	11,402.08
	543200	IT CONSULTING-HW/SW SUPP	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	1,052.87
							0.00	0.00	0.00	1,052.87
	547100	EDUCATIONAL SERVICES	66.817	84K04054	SECTION 128(A) STATE RES		0.00	0.00	0.00	1,153.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					2011					
							0.00	0.00	0.00	1,153.13
	554900	OTHER CONTRACTUAL SERVICES	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	56,837.15
	554900	OTHER CONTRACTUAL SERVICES	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	261.94
	554900	OTHER CONTRACTUAL	66.817	84K04054	SECTION 128(A) STATE RES 2011	322	0.00	0.00	0.00	795,828.45
							0.00	0.00	0.00	852,927.54
	555100	Software-Renew/maint fee	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	941.36
							0.00	0.00	0.00	941.36
	555200	SOFTWARE - NEW PURCHASES	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	970.01
	555200	SOFTWARE-NEW PURCHASES	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	8.00
							0.00	0.00	0.00	978.01
	559100	OTHER OPERATING EXP	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	14,986.35
	571100	LODGING	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	489.46
	571100	LODGING	66.817	84004054	SECTION 128(A) STATE RESP 2011		0.00	0.00	0.00	13.05
							0.00	0.00	0.00	15,488.86
	571900	MEALS-ONE DAY TRAVEL	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	42.06
							0.00	0.00	0.00	42.06
	572100	COMMERCIAL TRANSPORTATIO	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	6,537.06
							0.00	0.00	0.00	6,537.06
	573100	STATE-OWNED TRANSPORT	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	4,975.78
	573100	STATE-OWNED TRANSPORT	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	324.24
	573100	STATE-0WNED TRANSPORTATION	66.817	84K04054	SECTION 128(A) STATE RES 2011	322	0.00	0.00	0.00	1,156.51

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	573100	STATE-0WNED TRANSPORTATION	66.817	84K04054	SECTION 128(A) STATE RES 2011	340	0.00	0.00	0.00	305.55
							0.00	0.00	0.00	6,762.08
	574500	PERSONAL VEHICLE MILEAGE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	1,187.45
	574500	PERSONAL VEHICLE MILEAGE	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	132.36
							0.00	0.00	0.00	1,319.81
	575100	MISC TRAVEL EXPENSE	66.817	84K04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	1,042.87
	575100	MISC TRAVEL EXPENSE	66.817	84N04054	SECTION 128(A) STATE RES 2011		0.00	0.00	0.00	37.12
							0.00	0.00	0.00	1,079.99
					RP987322-04		0.00	0.00	0.00	2,113,925.00
RP987322-05										
	486500	MISCELLANEOUS ADJUSTMENT	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	1,463.90	0.00
							0.00	0.00	1,463.90	0.00
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	3,683.19	361,910.15
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	001	0.00	0.00	246.17	246.17
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	1,413.63	1,413.63
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	1,209.41	3,948.25
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	118	0.00	0.00	148.87	1,112.16
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	119	0.00	0.00	448.64	1,075.20
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	120	0.00	0.00	0.00	138.05
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	121	0.00	0.00	176.57	2,836.98
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	123	0.00	0.00	0.00	130.54
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	130	0.00	0.00	55.31	55.31
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	4,588.34	35,502.09
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	45,383.59	257,800.34
	511100	PERMANENT SALARIES-WAGES	66.817	84154054	FY15 128A STATE RESPONSE	345	0.00	0.00	1,794.54	1,794.54
							0.00	0.00	59,148.26	667,963.41
	511300	OVERTIME PAYMENTS	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	89.86
	511300	OVERTIME PAYMENTS	66.817	84154054	FY15 128A STATE RESPONSE	119	0.00	0.00	0.00	8.69
	511300	OVERTIME PAYMENTS	66.817	84154054	FY15 128A STATE RESPONSE	120	0.00	0.00	0.00	7.06
	511300	OVERTIME PAYMENTS	66.817	84154054	FY15 128A STATE RESPONSE	121	0.00	0.00	0.00	61.33
	511300	OVERTIME PAYMENTS	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	0.00	19.15
	511300	OVERTIME PAYMENTS	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	293.45
							0.00	0.00	0.00	479.54
	511800	COMPENSATORY TIME PAID	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	19.06

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							0.00	0.00	0.00	19.06
	512100	VACATION LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	23,397.98
	512100	VACATION LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	001	0.00	0.00	.51	.51
	512100	VACATION LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	290.35	290.35
	512100	VACATION LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	23.05	885.36
	512100	VACATION LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	118	0.00	0.00	9.91	44.15
	512100	VACATION LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	119	0.00	0.00	9.72	95.22
	512100	VACATION LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	120	0.00	0.00	0.00	8.18
	512100	VACATION LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	121	0.00	0.00	7.97	207.79
	512100	VACATION LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	130	0.00	0.00	1.48	1.48
	512100	VACATION LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	58.78	1,678.32
	512100	VACATION LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	1,493.89	18,349.74
							0.00	0.00	1,895.66	44,959.08
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	17,741.20
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	001	0.00	0.00	2.80	2.80
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	10.21	10.21
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	90.03	425.04
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	118	0.00	0.00	12.21	159.71
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	119	0.00	0.00	16.81	82.41
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	120	0.00	0.00	0.00	1.25
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	121	0.00	0.00	0.00	43.54
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	123	0.00	0.00	0.00	9.87
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	130	0.00	0.00	2.59	2.59
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	46.42	1,221.83
	512200	SICK LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	803.21	9,131.03
							0.00	0.00	984.28	28,831.48
	512300	HOLIDAY LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	19,465.56
	512300	HOLIDAY LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	001	0.00	0.00	28.19	28.19
	512300	HOLIDAY LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	45.24	45.24
	512300	HOLIDAY LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	53.96	337.87
	512300	HOLIDAY LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	118	0.00	0.00	2.36	105.98
	512300	HOLIDAY LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	119	0.00	0.00	29.90	67.61
	512300	HOLIDAY LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	120	0.00	0.00	0.00	25.00
	512300	HOLIDAY LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	121	0.00	0.00	9.62	261.93
	512300	HOLIDAY LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	121.77	1,871.79
	512300	HOLIDAY LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	2,607.86	14,634.99
	512300	HOLIDAY LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	345	0.00	0.00	254.47	254.47
							0.00	0.00	3,153.37	37,098.63
	512500	FUNERAL LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	54.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512500	FUNERAL LEAVE	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	11.28	11.28
	512500	FUNERAL LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	0.00	2.36
	512500	FUNERAL LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	119	0.00	0.00	0.00	2.36
	512500	FUNERAL LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	27.87	64.62
	512500	FUNERAL LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	306.82	821.11
							0.00	0.00	345.97	956.71
	512600	CIVIL LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	74.40
							0.00	0.00	0.00	74.40
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	13.55	13.55
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	.48	.48
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	99.07	133.90
							0.00	0.00	113.10	147.93
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	31,399.02
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	001	0.00	0.00	20.74	20.74
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	158.11	158.11
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	103.06	419.01
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	118	0.00	0.00	12.97	106.35
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	119	0.00	0.00	37.78	99.70
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	120	0.00	0.00	0.00	13.66
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	121	0.00	0.00	14.51	255.47
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	123	0.00	0.00	0.00	10.52
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	130	0.00	0.00	4.43	4.43
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	362.84	3,022.66
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	3,795.47	22,569.01
	515100	RETIREMENT PLANS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	345	0.00	0.00	153.63	153.63
							0.00	0.00	4,663.54	58,232.31
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	29,910.88
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	001	0.00	0.00	19.03	19.03
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	152.07	152.07
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	93.69	375.69
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	118	0.00	0.00	12.64	103.61
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	119	0.00	0.00	34.88	89.39
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	120	0.00	0.00	0.00	12.17
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	121	0.00	0.00	13.13	232.13
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	123	0.00	0.00	0.00	9.96
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	130	0.00	0.00	4.52	4.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	353.73	2,873.40
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	3,681.48	21,661.45
	515200	FICA EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	345	0.00	0.00	149.91	149.91
							0.00	0.00	4,515.08	55,594.21
	515400	LIFE & ACCIDENT INS EXP	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	97.65
	515400	LIFE & ACCIDENT INS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	0.00	.29
	515400	LIFE & ACCIDENT INS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	119	0.00	0.00	0.00	.49
	515400	LIFE & ACCIDENT INS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	120	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	121	0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	0.00	5.52
	515400	LIFE & ACCIDENT INS EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	29.57
							0.00	0.00	0.00	134.13
	515500	HEALTH INSURANCE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	10,572.40	75,017.52
	515500	HEALTH INSURANCE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	001	0.00	0.00	75.09	75.09
	515500	HEALTH INSURANCE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	361.32	361.32
	515500	HEALTH INSURANCE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	484.27	2,127.74
	515500	HEALTH INSURANCE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	119	0.00	0.00	156.38	494.68
	515500	HEALTH INSURANCE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	120	0.00	0.00	0.00	31.68
	515500	HEALTH INSURANCE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	121	0.00	0.00	34.64	564.71
	515500	HEALTH INSURANCE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	123	0.00	0.00	0.00	22.79
	515500	HEALTH INSURANCE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	664.87	7,085.37
	515500	HEALTH INSURANCE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	7,251.75	43,902.86
	515500	HEALTH INSURANCE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	345	0.00	0.00	274.14	274.14
							0.00	0.00	19,874.86	129,957.90
	516100	EMPLOYEE RELOCATION	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	616.97
							0.00	0.00	0.00	616.97
	521100	POSTAGE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		26.28-	26.28-	22.94	353.97
	521100	POSTAGE EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	121	0.00	0.00	0.00	10.14
							26.28-	26.28-	22.94	364.11
	521200	COM EXPENSE - VOICE/DATA	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	96.69
	521200	COM EXPENSE - VOICE/DATA	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	0.00	5.15
							0.00	0.00	0.00	101.84
	521400	CIO CHARGES	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	310.70

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	521400	DATA PROCESSING EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	0.00	11.87
	521400	OCIO	66.817	84154054	FY15 128A STATE RESPONSE	324	0.00	0.00	0.00	303.80
							0.00	0.00	0.00	626.37
	521500	PUBLICATION & PRINT EXP	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	2,608.02
							0.00	0.00	0.00	2,608.02
	522100	DUES & SUBSCRIPTION EXP	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	4,900.41
	522100	DUES & SUBSCRIPTION EXP	66.817	84154054	FY15 128A STATE RESPONSE	001	0.00	0.00	0.00	32.50
	522100	DUES & SUBSCRIPTION EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	114	0.00	0.00	1,916.67	1,916.67
	522100	DUES & SUBSCRIPTION EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	705.00
							0.00	0.00	1,916.67	7,554.58
	522200	CONFERENCE REGISTRATION	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	7,494.63
	522200	CONFERENCE REGISTRATION	66.817	84154054	FY15 128A STATE RESPONSE	114	0.00	0.00	0.00	143.50
	522200	CONFERENCE REGISTRATION	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	2,183.92
							0.00	0.00	0.00	9,822.05
	522600	JOB APPLICANT EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	30.55
							0.00	0.00	0.00	30.55
	524600	RENT EXPENSE-BUILDINGS	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	524700	RENT EXP-OTHER REAL PROP	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	531100	OFFICE SUPPLIES EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	7,289.62-	5,726.98-
							0.00	0.00	7,289.62-	5,726.98-
	532200	PERSONAL COMPUTING EQUIPMENT	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	41.08
							0.00	0.00	0.00	41.08
	534600	ED & RECREATIONAL SUP EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	114	0.00	0.00	34.50	39.06
							0.00	0.00	34.50	39.06
	534700	ENG TECH & COMM SUP EXP	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	206.06
	534700	ENG TECH & COMM SUP EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	63.56	101.80
							0.00	0.00	63.56	307.86
	538100	VEHICLE & EQUIP SUP EXP	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	53.90
	538100	VEHICLE & EQUIP SUP EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	1.48
							0.00	0.00	0.00	55.38

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	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	4,636.42	204,760.92
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	001	0.00	0.00	114.76	114.76
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	659.03	659.03
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	570.76	1,944.42
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	118	0.00	0.00	71.72	540.21
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	119	0.00	0.00	210.79	543.40
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	120	0.00	0.00	0.00	75.58
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	121	0.00	0.00	82.51	1,483.34
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	123	0.00	0.00	0.00	62.96
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	130	0.00	0.00	26.68	26.68
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	2,150.21	18,479.68
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	21,276.97	132,713.08
	539100	INDIRECT COST ALLOWANCE	66.817	84154054	FY15 128A STATE RESPONSE	345	0.00	0.00	836.61	836.61
							0.00	0.00	30,636.46	362,240.67
	542100	SOS TEMP SERV - PERSONNEL	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	30.33	135.60
	542100	SOS TEMP SERV - PERSONNEL	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	10.23	678.92
	542100	SOS TEMP SERV - PERSONNEL	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	0.00	37.06
	542100	SOS TEMP-SERV PERSONNEL	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	2,168.50
							0.00	0.00	40.56	3,020.08
	545200	MEDICAL ASSESSMENT SERV	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	1,431.45-	701.45
	545200	MEDICAL ASSESSMENT SERVICES	66.817	84154054	FY15 128A STATE RESPONSE	170	0.00	0.00	0.00	593.50
	545200	MEDICAL ASSESSMENT SERVICES	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	9,956.16	12,130.61
							0.00	0.00	8,524.71	13,425.56
	547100	EDUCATIONAL SERVICES	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	317.30
	547100	EDUCATIONAL/STAFF TRAINING SER	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	187.25
							0.00	0.00	0.00	504.55
	554900	OTHER CONTRACTUAL SERVICES	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	27,860.64	233,816.36
	554900	OTHER CONTRACTUAL	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	71,624.91	787,546.48
	554900	OTHER CONTRACTUAL SERVICE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	19,848.77	66,557.92
							0.00	0.00	119,334.32	1,087,920.76
	555320	COTS DEVELOPMENT	66.817	84154054	FY15 128A STATE RESPONSE	002	0.00	0.00	293.45	293.45
							0.00	0.00	293.45	293.45
	559100	OTHER OPERATING EXP	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	6.50
							0.00	0.00	0.00	6.50
	571100	LODGING	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	8,570.13
	571100	BOARD & LODGING	66.817	84154054	FY15 128A STATE RESPONSE	100	0.00	0.00	0.00	143.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	66.817	84154054	FY15 128A STATE RESPONSE	114	0.00	0.00	0.00	95.99
	571100	BOARD & LODGING	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	8,369.52
							0.00	0.00	0.00	17,178.84
	571900	MEALS-ONE DAY TRAVEL	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	8.79
							0.00	0.00	0.00	8.79
	572100	COMMERCIAL TRANSPORTATIO	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	9,707.66	17,172.05
	572100	COMMERCIAL TRANSPORTATION EXPE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	5,563.62
							0.00	0.00	9,707.66	22,735.67
	573100	STATE-OWNED TRANSPORT	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	1,209.28
	573100	STATE-OWNED TRANSPORTATION	66.817	84154054	FY15 128A STATE RESPONSE	100	0.00	0.00	0.00	891.80
	573100	STATE-OWNED TRANSPORTATION	66.817	84154054	FY15 128A STATE RESPONSE	102	0.00	0.00	0.00	35.75
	573100	STATE-OWNED TRANSPORATION	66.817	84154054	FY15 128A STATE RESPONSE	103	0.00	0.00	176.72	464.42
	573100	STATE - OWNED TRANSPORTATION E	66.817	84154054	FY15 128A STATE RESPONSE	114	0.00	0.00	0.00	63.96
	573100	STATE - OWNED TRANSPORTATION E	66.817	84154054	FY15 128A STATE RESPONSE	115	0.00	0.00	0.00	82.36
	573100	STATE-0WNED TRANSPORTATION	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	0.00	612.25
	573100	STATE-0WNED TRANSPORTATION	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	36.90	182.42
							0.00	0.00	213.62	3,542.24
	574500	PERSONAL VEHICLE MILEAGE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	178.74
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	207.06
							0.00	0.00	0.00	385.80
	575100	MISC TRAVEL EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	408.64
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.817	84154054	FY15 128A STATE RESPONSE	340	0.00	0.00	0.00	263.62
							0.00	0.00	0.00	672.26
	583470	PERSONAL COMPUTING EQUIPMENT	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	0.00	1,153.15
							0.00	0.00	0.00	1,153.15
	599100	OTHER GOVERNMENT AID	66.817	84154054	FY15 128A STATE RESPONSE		0.00	0.00	12,425.00-	12,425.00-
	599100	OTHER GOVERNMENT AID	66.817	84154054	FY15 128A STATE RESPONSE	322	0.00	0.00	0.00	12,425.00
							0.00	0.00	12,425.00-	0.00
				RP987322-05			26.28-	26.28-	247,231.85	2,554,056.00
RP987322-06										
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	3,683.19-	3,683.19-
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE	001	0.00	0.00	28.43	28.43
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE	002	0.00	0.00	467.23	467.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE	115	87.22	87.22	897.96	897.96
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE	118	50.64	50.64	67.52	67.52
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE	119	0.00	0.00	371.17	371.17
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE	120	0.00	0.00	75.68	75.68
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE	121	83.11	83.11	512.39	512.39
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE	123	0.00	0.00	39.52	39.52
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE	322	499.44	499.44	3,117.06	3,117.06
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE	340	5,938.18	5,938.18	36,089.00	36,089.00
	511100	PERMANENT SALARIES-WAGES	66.817	84204054	FY20 128A STATE RESPONSE	345	0.00	0.00	1,005.54	1,005.54
							6,658.59	6,658.59	38,988.31	38,988.31
	511300	OVERTIME PAYMENTS	66.817	84204054	FY20 128A STATE RESPONSE	340	0.00	0.00	3.71	3.71
							0.00	0.00	3.71	3.71
	512100	VACATION LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	002	0.00	0.00	54.92	54.92
	512100	VACATION LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	115	3.11	3.11	13.14	13.14
	512100	VACATION LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	118	3.38	3.38	7.10	7.10
	512100	VACATION LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	119	0.00	0.00	7.82	7.82
	512100	VACATION LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	120	0.00	0.00	60.29	60.29
	512100	VACATION LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	121	0.00	0.00	130.40	130.40
	512100	VACATION LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	322	44.05	44.05	63.35	63.35
	512100	VACATION LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	340	400.97	400.97	2,883.33	2,883.33
							451.51	451.51	3,220.35	3,220.35
	512200	SICK LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	002	0.00	0.00	7.11	7.11
	512200	SICK LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	115	1.17	1.17	11.60	11.60
	512200	SICK LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	119	0.00	0.00	2.80	2.80
	512200	SICK LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	121	19.76	19.76	21.05	21.05
	512200	SICK LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	322	34.52	34.52	67.28	67.28
	512200	SICK LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	340	220.14	220.14	992.90	992.90
							275.59	275.59	1,102.74	1,102.74
	512300	HOLIDAY LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	002	0.00	0.00	118.17	118.17
	512300	HOLIDAY LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	115	0.00	0.00	24.08	24.08
	512300	HOLIDAY LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	119	0.00	0.00	33.72	33.72
	512300	HOLIDAY LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	121	0.00	0.00	8.13	8.13
	512300	HOLIDAY LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	322	0.00	0.00	239.65	239.65
	512300	HOLIDAY LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	340	0.00	0.00	1,802.05	1,802.05
	512300	HOLIDAY LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	345	0.00	0.00	15.81	15.81
							0.00	0.00	2,241.61	2,241.61
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	340	0.00	0.00	105.05	105.05
							0.00	0.00	105.05	105.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	001	0.00	0.00	2.12	2.12
	515100	RETIREMENT PLANS EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	002	0.00	0.00	48.34	48.34
	515100	RETIREMENT PLANS EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	115	6.96	6.96	71.10	71.10
	515100	RETIREMENT PLANS EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	118	4.04	4.04	5.58	5.58
	515100	RETIREMENT PLANS EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	119	0.00	0.00	31.11	31.11
	515100	RETIREMENT PLANS EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	120	0.00	0.00	10.16	10.16
	515100	RETIREMENT PLANS EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	121	7.70	7.70	50.45	50.45
	515100	RETIREMENT PLANS EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	123	0.00	0.00	2.96	2.96
	515100	RETIREMENT PLANS EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	322	42.87	42.87	260.60	260.60
	515100	RETIREMENT PLANS EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	340	491.89	491.89	3,138.27	3,138.27
	515100	RETIREMENT PLANS EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	345	0.00	0.00	12.81	12.81
							553.46	553.46	3,633.50	3,633.50
	515200	FICA EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	001	0.00	0.00	1.93	1.93
	515200	FICA EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	002	0.00	0.00	45.80	45.80
	515200	FICA EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	115	6.76	6.76	64.82	64.82
	515200	FICA EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	118	3.95	3.95	5.45	5.45
	515200	FICA EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	119	0.00	0.00	27.63	27.63
	515200	FICA EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	120	0.00	0.00	9.21	9.21
	515200	FICA EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	121	7.02	7.02	45.19	45.19
	515200	FICA EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	123	0.00	0.00	3.00	3.00
	515200	FICA EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	322	41.30	41.30	251.29	251.29
	515200	FICA EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	340	476.44	476.44	3,024.00	3,024.00
	515200	FICA EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	345	0.00	0.00	12.49	12.49
							535.47	535.47	3,490.81	3,490.81
	515500	HEALTH INSURANCE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	10,572.40-	10,572.40-
	515500	HEALTH INSURANCE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	001	0.00	0.00	7.93	7.93
	515500	HEALTH INSURANCE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	002	0.00	0.00	144.36	144.36
	515500	HEALTH INSURANCE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	115	0.00	0.00	292.83	292.83
	515500	HEALTH INSURANCE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	119	0.00	0.00	172.85	172.85
	515500	HEALTH INSURANCE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	120	0.00	0.00	24.23	24.23
	515500	HEALTH INSURANCE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	121	17.53	17.53	119.99	119.99
	515500	HEALTH INSURANCE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	322	112.51	112.51	605.32	605.32
	515500	HEALTH INSURANCE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	340	940.79	940.79	6,734.90	6,734.90
	515500	HEALTH INSURANCE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE	345	0.00	0.00	25.13	25.13
							1,070.83	1,070.83	2,444.86-	2,444.86-
	521100	POSTAGE EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE		35.56	35.56	35.56	35.56
							35.56	35.56	35.56	35.56
	521455	DEVICE LEASING (PRINTERS, PC'S	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	2,793.56	2,793.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	2,793.56	2,793.56
	521470	OPEN SYSTEMS	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	382.20	382.20
							0.00	0.00	382.20	382.20
	522200	CONFERENCE REGISTRATION	66.817	84204054	FY20 128A STATE RESPONSE	114	0.00	0.00	35.00	35.00
							0.00	0.00	35.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	7,392.73	7,392.73
							0.00	0.00	7,392.73	7,392.73
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	4,636.42-	4,636.42-
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE	001	0.00	0.00	13.25	13.25
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE	002	0.00	0.00	217.81	217.81
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE	115	40.66	40.66	418.63	418.63
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE	118	23.61	23.61	31.48	31.48
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE	119	0.00	0.00	173.04	173.04
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE	120	0.00	0.00	35.28	35.28
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE	121	38.74	38.74	238.87	238.87
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE	123	0.00	0.00	18.42	18.42
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE	322	232.83	232.83	1,453.12	1,453.12
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE	340	2,768.38	2,768.38	16,826.43	16,826.43
	539100	INDIRECT COST ALLOWANCE	66.817	84204054	FY20 128A STATE RESPONSE	345	0.00	0.00	465.47	465.47
							3,104.22	3,104.22	15,255.38	15,255.38
	541100	ACCTG & AUDITING SERVICES	66.817	84204054	FY20 128A STATE RESPONSE	002	0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	542100	SOS TEMP SERV - PERSONNEL	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	70.70-	70.70-
	542100	SOS TEMP SERV - PERSONNEL	66.817	84204054	FY20 128A STATE RESPONSE	002	0.00	0.00	25.57	25.57
							0.00	0.00	45.13-	45.13-
	545200	MEDICAL ASSESSMENT SERV	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	1,431.45	1,431.45
	545200	MEDICAL ASSESSMENT SERVICES	66.817	84204054	FY20 128A STATE RESPONSE	340	0.00	0.00	1,790.32	1,790.32
							0.00	0.00	3,221.77	3,221.77
	554900	OTHER CONTRACTUAL SERVICES	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	27,860.64-	27,860.64-
	554900	OTHER CONTRACTUAL	66.817	84204054	FY20 128A STATE RESPONSE	322	16,600.15	16,600.15	54,539.00	54,539.00
	554900	OTHER CONTRACTUAL SERVICE	66.817	84204054	FY20 128A STATE RESPONSE	340	2,675.92	2,675.92	20,461.53	20,461.53
							19,276.07	19,276.07	47,139.89	47,139.89
	572100	COMMERCIAL TRANSPORTATIO	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	9,707.66-	9,707.66-
							0.00	0.00	9,707.66-	9,707.66-
	583710	COTS LICENSE FEES	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	440.30	440.30
							0.00	0.00	440.30	440.30
	599100	OTHER GOVERNMENT AID	66.817	84204054	FY20 128A STATE RESPONSE		0.00	0.00	12,425.00	12,425.00
							0.00	0.00	12,425.00	12,425.00
							31,961.30	31,961.30	130,064.82	130,064.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
SUB-CONTRACTOR										
	511100	PERMANENT SALARIES-WAGES		84ME4850	MEEA CONTRACT FEDERAL	001	58.98-	58.98-	434.94	434.94
	511100	PERMANENT SALARIES-WAGES		84ME2850	MEEA CONTRACT MATCH	001	197.99	197.99	197.99	197.99
							139.01	139.01	632.93	632.93
	512200	SICK LEAVE EXPENSE		84ME4850	MEEA CONTRACT FEDERAL	001	2.32	2.32	2.32	2.32
	512200	SICK LEAVE EXPENSE		84ME2850	MEEA CONTRACT MATCH	001	1.27	1.27	1.27	1.27
							3.59	3.59	3.59	3.59
	512300	HOLIDAY LEAVE EXPENSE		84ME4850	MEEA CONTRACT FEDERAL	001	12.88-	12.88-	41.84	41.84
	512300	HOLIDAY LEAVE EXPENSE		84ME2850	MEEA CONTRACT MATCH	001	12.88	12.88	12.88	12.88
							0.00	0.00	54.72	54.72
	515100	RETIREMENT PLANS EXPENSE		84ME4850	MEEA CONTRACT FEDERAL	001	5.23-	5.23-	35.88	35.88
	515100	RETIREMENT PLANS EXPENSE		84ME2850	MEEA CONTRACT MATCH	001	15.91	15.91	15.91	15.91
							10.68	10.68	51.79	51.79
	515200	FICA EXPENSE		84ME4850	MEEA CONTRACT FEDERAL	001	5.05-	5.05-	35.25	35.25
	515200	FICA EXPENSE		84ME2850	MEEA CONTRACT MATCH	001	15.59	15.59	15.59	15.59
							10.54	10.54	50.84	50.84
	515500	HEALTH INSURANCE EXPENSE		84ME4850	MEEA CONTRACT FEDERAL	001	9.55-	9.55-	49.96	49.96
	515500	HEALTH INSURANCE EXPENSE		84ME2850	MEEA CONTRACT MATCH	001	22.78	22.78	22.78	22.78
							13.23	13.23	72.74	72.74
					SUB-CONTRACTOR		177.05	177.05	866.61	866.61
T987163-01										
	491300	SALE - SURP PROP/FIXED ASSET	66.607	84434049	OPERATOR TRAINING		0.00	0.00	0.00	10.71
							0.00	0.00	0.00	10.71
	511100	PERMANENT SALARIES-WAGES	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	6,441.38
	511100	PERMANENT SALARIES-WAGES	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	21,714.05
							0.00	0.00	0.00	28,155.43
	511800	COMPENSATORY TIME PAID	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	18.75-
							0.00	0.00	0.00	18.75-
	512100	VACATION LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	1,256.82
	512100	VACATION LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	2,109.13
							0.00	0.00	0.00	3,365.95
	512200	SICK LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	106.58
	512200	SICK LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	220.30
							0.00	0.00	0.00	326.88
	512300	HOLIDAY LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	297.59
	512300	HOLIDAY LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	1,312.49
							0.00	0.00	0.00	1,610.08
	512500	FUNERAL LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	30.33
	512500	FUNERAL LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	99.72

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	130.05
	512600	CIVIL LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	1.15
	512600	CIVIL LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	2.57
							0.00	0.00	0.00	3.72
	515100	RETIREMENT PLANS EXPENSE	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	681.15
	515100	RETIREMENT PLANS EXPENSE	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	1,784.91
							0.00	0.00	0.00	2,466.06
	515200	FICA EXPENSE	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	671.65
	515200	FICA EXPENSE	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	1,694.80
							0.00	0.00	0.00	2,366.45
	515400	LIFE & ACCIDENT INS EXP	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	4.12
	515400	LIFE & ACCIDENT INS EXP	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	10.21
							0.00	0.00	0.00	14.33
	515500	HEALTH INSURANCE EXPENSE	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	1,425.56
	515500	HEALTH INSURANCE EXPENSE	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	3,640.04
							0.00	0.00	0.00	5,065.60
	516400	UNEMPLOYM COMP INS EXP	66.607	84234049	OPERATOR TRAINING		0.00	0.00	0.00	19.14
							0.00	0.00	0.00	19.14
	521100	POSTAGE EXPENSE	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	105.15
							0.00	0.00	0.00	105.15
	521500	PUBLICATION & PRINT EXP	66.607	84434049	OPERATOR TRAINING		0.00	0.00	0.00	171.69
	521500	PUBLICATION & PRINT EXP	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	180.30
							0.00	0.00	0.00	351.99
	531100	OFFICE SUPPLIES EXPENSE	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	169.00
							0.00	0.00	0.00	169.00
	539100	INDIRECT COST ALLOWANCE	66.607	84234049	OPERATOR TRAINING		0.00	0.00	0.00	90.00
	539100	INDIRECT COST ALLOWANCE	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	15,547.90
							0.00	0.00	0.00	15,637.90
	541100	ACCTG & AUDITING SERVICES	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	22.00
							0.00	0.00	0.00	22.00
	543200	IT CONSULTING-HW/SW SUPP	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	1,749.00
							0.00	0.00	0.00	1,749.00
	555200	SOFTWARE - NEW PURCHASES	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	97.21
							0.00	0.00	0.00	97.21
	571100	LODGING	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	59.71
	571100	LODGING	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	947.74
							0.00	0.00	0.00	1,007.45
	573100	STATE-OWNED TRANSPORT	66.607	84831049	OPERATOR TRAINING		0.00	0.00	0.00	23.96
	573100	STATE-OWNED TRANSPORT	66.607	84834049	OPERATOR TRAINING		0.00	0.00	0.00	3,831.40
							0.00	0.00	0.00	3,855.36

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				T987163-01			0.00	0.00	0.00	66,510.71
T987163-02										
	486500	MISCELLANEOUS ADJUSTMENT	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	2,005.50-
							0.00	0.00	0.00	2,005.50-
	511100	PERMANENT SALARIES-WAGES	66.467	84851049	OPERATOR TRAINING		0.00	0.00	0.00	5,807.14
	511100	PERMANENT SALARIES-WAGES	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	21,438.46
							0.00	0.00	0.00	27,245.60
	511300	OVERTIME PAYMENTS	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	90.60
							0.00	0.00	0.00	90.60
	512100	VACATION LEAVE EXPENSE	66.467	84851049	OPERATOR TRAINING		0.00	0.00	0.00	472.62
	512100	VACATION LEAVE EXPENSE	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	1,834.21
							0.00	0.00	0.00	2,306.83
	512200	SICK LEAVE EXPENSE	66.467	84851049	OPERATOR TRAINING		0.00	0.00	0.00	79.06
	512200	SICK LEAVE EXPENSE	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	276.90
							0.00	0.00	0.00	355.96
	512300	HOLIDAY LEAVE EXPENSE	66.467	84851049	OPERATOR TRAINING		0.00	0.00	0.00	274.87
	512300	HOLIDAY LEAVE EXPENSE	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	951.24
							0.00	0.00	0.00	1,226.11
	515100	RETIREMENT PLANS EXPENSE	66.467	84851049	OPERATOR TRAINING		0.00	0.00	0.00	468.26
	515100	RETIREMENT PLANS EXPENSE	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	1,773.00
							0.00	0.00	0.00	2,241.26
	515200	FICA EXPENSE	66.467	84851049	OPERATOR TRAINING		0.00	0.00	0.00	472.81
	515200	FICA EXPENSE	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	1,758.06
							0.00	0.00	0.00	2,230.87
	515400	LIFE & ACCIDENT INS EXP	66.467	84851049	OPERATOR TRAINING		0.00	0.00	0.00	2.15
	515400	LIFE & ACCIDENT INS EXP	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	7.98
							0.00	0.00	0.00	10.13
	515500	HEALTH INSURANCE EXPENSE	66.467	84851049	OPERATOR TRAINING		0.00	0.00	0.00	1,173.09
	515500	HEALTH INSURANCE EXPENSE	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	4,156.47
							0.00	0.00	0.00	5,329.56
	521100	POSTAGE EXPENSE	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	9.68
							0.00	0.00	0.00	9.68
	522200	CONFERENCE REGISTRATION	66.467	84454049	OPERATOR TRAINING		0.00	0.00	0.00	145.00
	522200	CONFERENCE REGISTRATION	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	147.50
							0.00	0.00	0.00	292.50
	531100	OFFICE SUPPLIES EXPENSE	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	123.62
							0.00	0.00	0.00	123.62
	539100	INDIRECT COST ALLOWANCE	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	14,470.80
							0.00	0.00	0.00	14,470.80
	554900	OTHER CONTRACTUAL SERVICES	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	570.00

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	570.00
	571100	LODGING	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	363.01
							0.00	0.00	0.00	363.01
	573100	STATE-OWNED TRANSPORT	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	2,487.12
							0.00	0.00	0.00	2,487.12
	583300	COMPUTER EQUIP & SOFTWARE	66.467	84854049	OPERATOR TRAINING		0.00	0.00	0.00	151.85
							0.00	0.00	0.00	151.85
				T987163-02			0.00	0.00	0.00	57,500.00
T987405-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	3,227.65-
							0.00	0.00	0.00	3,227.65-
	511100	PERMANENT SALARIES-WAGES	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	5,303.15
	511100	PERMANENT SALARIES-WAGES	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	23,229.28
							0.00	0.00	0.00	28,532.43
	511300	OVERTIME PAYMENTS	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	7.45
	511300	OVERTIME PAYMENTS	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	30.24
							0.00	0.00	0.00	37.69
	511800	COMPENSATORY TIME PAID	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	23.33
	511800	COMPENSATORY TIME PAID	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	104.63
							0.00	0.00	0.00	127.96
	512100	VACATION LEAVE EXPENSE	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	511.38
	512100	VACATION LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	1,764.43
							0.00	0.00	0.00	2,275.81
	512200	SICK LEAVE EXPENSE	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	160.29
	512200	SICK LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	755.55
							0.00	0.00	0.00	915.84
	512300	HOLIDAY LEAVE EXPENSE	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	250.21
	512300	HOLIDAY LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	1,033.64
							0.00	0.00	0.00	1,283.85
	512500	FUNERAL LEAVE EXPENSE	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	1.73
	512500	FUNERAL LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	8.59
							0.00	0.00	0.00	10.32
	512600	CIVIL LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	.59
							0.00	0.00	0.00	.59
	515100	RETIREMENT PLANS EXPENSE	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	446.00
	515100	RETIREMENT PLANS EXPENSE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	1,897.89
							0.00	0.00	0.00	2,343.89
	515200	FICA EXPENSE	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	439.86
	515200	FICA EXPENSE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	1,894.95
							0.00	0.00	0.00	2,334.81

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	2.01
	515400	LIFE & ACCIDENT INS EXP	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	8.84
							0.00	0.00	0.00	10.85
	515500	HEALTH INSURANCE EXPENSE	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	971.26
	515500	HEALTH INSURANCE EXPENSE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	4,177.01
							0.00	0.00	0.00	5,148.27
	521100	POSTAGE EXPENSE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	20.56
	521100	POSTAGE EXPENSE	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	7.64
							0.00	0.00	0.00	28.20
	521500	PUBLICATION & PRINT EXP	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	334.22
							0.00	0.00	0.00	334.22
	522200	CONFERENCE REGISTRATION	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	295.00
							0.00	0.00	0.00	295.00
	524600	RENT EXPENSE-BUILDINGS	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	233.10-
							0.00	0.00	0.00	233.10-
	531100	OFFICE SUPPLIES EXPENSE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	82.70
							0.00	0.00	0.00	82.70
	539100	INDIRECT COST ALLOWANCE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	12,126.15
							0.00	0.00	0.00	12,126.15
	542500	ENG & ARCH SERVICES	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	1,225.00
							0.00	0.00	0.00	1,225.00
	571100	LODGING	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	1,369.48
							0.00	0.00	0.00	1,369.48
	572100	COMMERCIAL TRANSPORTATIO	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	841.80
							0.00	0.00	0.00	841.80
	573100	STATE-OWNED TRANSPORT	66.607	84841049	OPERATOR TRAINING		0.00	0.00	0.00	625.69
	573100	STATE-OWNED TRANSPORT	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	869.06
	573100	STATE-OWNED TRANSPORT	66.607	84444049	OPERATOR TRAINING		0.00	0.00	0.00	35.46
							0.00	0.00	0.00	1,530.21
	574500	PERSONAL VEHICLE MILEAGE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	45.74
							0.00	0.00	0.00	45.74
	575100	MISC TRAVEL EXPENSE	66.607	84844049	OPERATOR TRAINING		0.00	0.00	0.00	59.94
							0.00	0.00	0.00	59.94
				T987405-01			0.00	0.00	0.00	57,500.00
T987674-01										
	511100	PERMANENT SALARIES-WAGES	66.467	84861049	OPERATOR TRAINING		0.00	0.00	0.00	6,974.94
	511100	PERMANENT SALARIES-WAGES	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	11,371.04
							0.00	0.00	0.00	18,345.98
	511300	OVERTIME PAYMENTS	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	1.07
							0.00	0.00	0.00	1.07

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.467	84861049	OPERATOR TRAINING		0.00	0.00	0.00	4.56
	511800	COMPENSATORY TIME PAID	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	13.67
							0.00	0.00	0.00	18.23
	512100	VACATION LEAVE EXPENSE	66.467	84861049	OPERATOR TRAINING		0.00	0.00	0.00	834.15
	512100	VACATION LEAVE EXPENSE	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	2,099.58
							0.00	0.00	0.00	2,933.73
	512200	SICK LEAVE EXPENSE	66.467	84861049	OPERATOR TRAINING		0.00	0.00	0.00	49.83
	512200	SICK LEAVE EXPENSE	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	134.26
							0.00	0.00	0.00	184.09
	512300	HOLIDAY LEAVE EXPENSE	66.467	84861049	OPERATOR TRAINING		0.00	0.00	0.00	288.07
	512300	HOLIDAY LEAVE EXPENSE	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	805.88
							0.00	0.00	0.00	1,093.95
	515100	RETIREMENT PLANS EXPENSE	66.467	84861049	OPERATOR TRAINING		0.00	0.00	0.00	468.81
	515100	RETIREMENT PLANS EXPENSE	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	1,219.90
							0.00	0.00	0.00	1,688.71
	515200	FICA EXPENSE	66.467	84861049	OPERATOR TRAINING		0.00	0.00	0.00	445.89
	515200	FICA EXPENSE	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	1,158.34
							0.00	0.00	0.00	1,604.23
	515400	LIFE & ACCIDENT INS EXP	66.467	84861049	OPERATOR TRAINING		0.00	0.00	0.00	1.79
	515400	LIFE & ACCIDENT INS EXP	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	4.66
							0.00	0.00	0.00	6.45
	515500	HEALTH INSURANCE EXPENSE	66.467	84861049	OPERATOR TRAINING		0.00	0.00	0.00	1,182.50
	515500	HEALTH INSURANCE EXPENSE	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	3,070.01
							0.00	0.00	0.00	4,252.51
	521100	POSTAGE EXPENSE	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	2.47
							0.00	0.00	0.00	2.47
	521300	FREIGHT EXPENSE	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	.63
							0.00	0.00	0.00	.63
	521500	PUBLICATION & PRINT EXP	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	100.00
							0.00	0.00	0.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	56.23
							0.00	0.00	0.00	56.23
	539100	INDIRECT COST ALLOWANCE	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	9,889.71
							0.00	0.00	0.00	9,889.71
	554900	OTHER CONTRACTUAL SERVICES	66.467	84861049	OPERATOR TRAINING		0.00	0.00	0.00	310.75
							0.00	0.00	0.00	310.75
	571100	LODGING	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	27.65
							0.00	0.00	0.00	27.65
	573100	STATE-OWNED TRANSPORT	66.467	84861049	OPERATOR TRAINING		0.00	0.00	0.00	21.71
	573100	STATE-OWNED TRANSPORT	66.467	84864049	OPERATOR TRAINING		0.00	0.00	0.00	1,794.90

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,816.61
				T987674-01			0.00	0.00	0.00	42,333.00
T987812-01										
	511100	PERMANENT SALARIES-WAGES	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	8,632.63
	511100	PERMANENT SALARIES-WAGES	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	4,697.23
							0.00	0.00	0.00	13,329.86
	512100	VACATION LEAVE EXPENSE	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	1,329.81
	512100	VACATION LEAVE EXPENSE	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	579.41
							0.00	0.00	0.00	1,909.22
	512200	SICK LEAVE EXPENSE	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	127.66
	512200	SICK LEAVE EXPENSE	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	55.33
							0.00	0.00	0.00	182.99
	512300	HOLIDAY LEAVE EXPENSE	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	575.76
	512300	HOLIDAY LEAVE EXPENSE	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	262.94
							0.00	0.00	0.00	838.70
	515100	RETIREMENT PLANS EXPENSE	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	798.61
	515100	RETIREMENT PLANS EXPENSE	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	418.86
							0.00	0.00	0.00	1,217.47
	515200	FICA EXPENSE	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	753.81
	515200	FICA EXPENSE	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	395.67
							0.00	0.00	0.00	1,149.48
	515400	LIFE & ACCIDENT INS EXP	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	3.19
	515400	LIFE & ACCIDENT INS EXP	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	1.61
							0.00	0.00	0.00	4.80
	515500	HEALTH INSURANCE EXPENSE	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	2,064.00
	515500	HEALTH INSURANCE EXPENSE	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	1,107.08
							0.00	0.00	0.00	3,171.08
	521500	PUBLICATION & PRINT EXP	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	55.00
	521500	PUBLICATION & PRINT EXP	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	56.05
	522200	CONFERENCE REGISTRATION	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	97.00
							0.00	0.00	0.00	97.00
	523600	INTEREST EXPENSE	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	.09
	523600	INTEREST EXPENSE	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	.30
							0.00	0.00	0.00	.39
	531100	OFFICE SUPPLIES EXPENSE	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	76.97
							0.00	0.00	0.00	76.97
	539100	INDIRECT COST ALLOWANCE	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	6,743.00
	539100	INDIRECT COST ALLOWANCE	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	104.92
							0.00	0.00	0.00	6,847.92

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	15.60
							0.00	0.00	0.00	15.60
	554900	OTHER CONTRACTUAL SERVICES	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	54.65
	554900	OTHER CONTRACTUAL SERVICES	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	304.50
							0.00	0.00	0.00	359.15
	571100	LODGING	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	526.16
	571100	LODGING	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	590.16
	573100	STATE-OWNED TRANSPORT	66.467	84874049	OPERATOR TRAINING		0.00	0.00	0.00	2,786.60
	573100	STATE-OWNED TRANSPORT	66.467	84871049	OPERATOR TRAINING		0.00	0.00	0.00	533.56
							0.00	0.00	0.00	3,320.16
				T987812-01			0.00	0.00	0.00	33,167.00
T987936-01										
	511100	PERMANENT SALARIES-WAGES	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	11,296.24
	511100	PERMANENT SALARIES-WAGES	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	4,293.59
							0.00	0.00	0.00	15,589.83
	511800	COMPENSATORY TIME PAID	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	18.74
	511800	COMPENSATORY TIME PAID	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	7.18
							0.00	0.00	0.00	25.92
	512100	VACATION LEAVE EXPENSE	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	1,170.58
	512100	VACATION LEAVE EXPENSE	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	444.21
							0.00	0.00	0.00	1,614.79
	512200	SICK LEAVE EXPENSE	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	359.96
	512200	SICK LEAVE EXPENSE	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	126.45
							0.00	0.00	0.00	486.41
	512300	HOLIDAY LEAVE EXPENSE	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	457.42
	512300	HOLIDAY LEAVE EXPENSE	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	185.04
							0.00	0.00	0.00	642.46
	515100	RETIREMENT PLANS EXPENSE	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	996.35
	515100	RETIREMENT PLANS EXPENSE	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	378.77
							0.00	0.00	0.00	1,375.12
	515200	FICA EXPENSE	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	948.79
	515200	FICA EXPENSE	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	360.39
							0.00	0.00	0.00	1,309.18
	515400	LIFE & ACCIDENT INS EXP	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	2.72
	515400	LIFE & ACCIDENT INS EXP	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	.69
							0.00	0.00	0.00	3.41
	515500	HEALTH INSURANCE EXPENSE	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	2,565.02
	515500	HEALTH INSURANCE EXPENSE	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	966.38
							0.00	0.00	0.00	3,531.40

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	POSTAGE EXPENSE	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	11.29
							0.00	0.00	0.00	11.29
	521500	PUBLICATION & PRINT EXP	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	165.00
							0.00	0.00	0.00	165.00
	531100	OFFICE SUPPLIES EXPENSE	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	208.09
							0.00	0.00	0.00	208.09
	532100	NON-CAPITALIZED EQUIP PU	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	135.62
							0.00	0.00	0.00	135.62
	539100	INDIRECT COST ALLOWANCE	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	7,003.00
	539100	INDIRECT COST ALLOWANCE	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	97.74
							0.00	0.00	0.00	7,100.74
	554900	OTHER CONTRACTUAL SERVICES	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	284.91
							0.00	0.00	0.00	284.91
	571100	LODGING	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	192.64
							0.00	0.00	0.00	192.64
	573100	STATE-OWNED TRANSPORT	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	1,492.60
							0.00	0.00	0.00	1,492.60
	574500	PERSONAL VEHICLE MILEAGE	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	24.28
	574500	PERSONAL VEHICLE MILEAGE	66.467	84881049	OPERATOR TRAINING		0.00	0.00	0.00	4.32
							0.00	0.00	0.00	28.60
	575100	MISC TRAVEL EXPENSE	66.467	84884049	OPERATOR TRAINING		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
				T987936-01			0.00	0.00	0.00	34,198.21
T997402-02										
	511100	PERMANENT SALARIES-WAGES	66.607	84224049	OPERATOR TRAINING		0.00	0.00	0.00	771.55
							0.00	0.00	0.00	771.55
	512100	VACATION LEAVE EXPENSE	66.607	84824049	OPERATOR TRAINING		0.00	0.00	0.00	94.85
							0.00	0.00	0.00	94.85
	512200	SICK LEAVE EXPENSE	66.607	84224049	OPERATOR TRAINING		0.00	0.00	0.00	3.86
	512200	SICK LEAVE EXPENSE	66.607	84824049	OPERATOR TRAINING		0.00	0.00	0.00	31.54
							0.00	0.00	0.00	35.40
	512300	HOLIDAY LEAVE EXPENSE	66.607	84224049	OPERATOR TRAINING		0.00	0.00	0.00	28.44
	512300	HOLIDAY LEAVE EXPENSE	66.607	84824049	OPERATOR TRAINING		0.00	0.00	0.00	98.51
							0.00	0.00	0.00	126.95
	515100	RETIREMENT PLANS EXPENSE	66.607	84224049	OPERATOR TRAINING		0.00	0.00	0.00	22.60
	515100	RETIREMENT PLANS EXPENSE	66.607	84824049	OPERATOR TRAINING		0.00	0.00	0.00	350.27
							0.00	0.00	0.00	372.87
	515200	FICA EXPENSE	66.607	84224049	OPERATOR TRAINING		0.00	0.00	0.00	54.64
	515200	FICA EXPENSE	66.607	84824049	OPERATOR TRAINING		0.00	0.00	0.00	337.01
							0.00	0.00	0.00	391.65

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.607	84224049	OPERATOR TRAINING		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP	66.607	84824049	OPERATOR TRAINING		0.00	0.00	0.00	2.20
							0.00	0.00	0.00	3.08
	515500	HEALTH INSURANCE EXPENSE	66.607	84224049	OPERATOR TRAINING		0.00	0.00	0.00	226.79
	515500	HEALTH INSURANCE EXPENSE	66.607	84824049	OPERATOR TRAINING		0.00	0.00	0.00	266.81
							0.00	0.00	0.00	493.60
	539100	INDIRECT COST ALLOWANCE	66.607	84224049	OPERATOR TRAINING		0.00	0.00	0.00	449.00
	539100	INDIRECT COST ALLOWANCE	66.607	84824049	OPERATOR TRAINING		0.00	0.00	0.00	1,894.00
							0.00	0.00	0.00	2,343.00
	573100	STATE-OWNED TRANSPORT	66.607	84824049	OPERATOR TRAINING		0.00	0.00	0.00	131.02
							0.00	0.00	0.00	131.02
				T997402-02			0.00	0.00	0.00	4,763.97
T997912-01										
	511100	PERMANENT SALARIES-WAGES	66.607	84821049	OPERATOR TRAINING		0.00	0.00	0.00	5,750.41
							0.00	0.00	0.00	5,750.41
	512100	VACATION LEAVE EXPENSE	66.607	84821049	OPERATOR TRAINING		0.00	0.00	0.00	226.09
							0.00	0.00	0.00	226.09
	512300	HOLIDAY LEAVE EXPENSE	66.607	84821049	OPERATOR TRAINING		0.00	0.00	0.00	73.71
							0.00	0.00	0.00	73.71
	515100	RETIREMENT PLANS EXPENSE	66.607	84821049	OPERATOR TRAINING		0.00	0.00	0.00	119.59
							0.00	0.00	0.00	119.59
	515200	FICA EXPENSE	66.607	84821049	OPERATOR TRAINING		0.00	0.00	0.00	114.83
							0.00	0.00	0.00	114.83
	515400	LIFE & ACCIDENT INS EXP	66.607	84821049	OPERATOR TRAINING		0.00	0.00	0.00	.77
							0.00	0.00	0.00	.77
	515500	HEALTH INSURANCE EXPENSE	66.607	84821049	OPERATOR TRAINING		0.00	0.00	0.00	706.96
							0.00	0.00	0.00	706.96
	521100	POSTAGE EXPENSE	66.607	84814049	OPERATOR TRAINING		0.00	0.00	0.00	5.65
							0.00	0.00	0.00	5.65
				T997912-01			0.00	0.00	0.00	6,998.01
VC987267-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	760.75-
							0.00	0.00	0.00	760.75-
	491300	SALE - SURP PROP/FIXED ASSET	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	42.60
							0.00	0.00	0.00	42.60
	511100	PERMANENT SALARIES-WAGES	66.809	84E31018	SUPERFUND CORE		0.00	0.00	0.00	185.25
	511100	PERMANENT SALARIES-WAGES	66.809	84E34018	SUPERFUND CORE		0.00	0.00	0.00	1,667.08
	511100	PERMANENT SALARIES-WAGES	66.809	84G31018	SUPERFUND CORE		0.00	0.00	0.00	601.01
	511100	PERMANENT SALARIES-WAGES	66.809	84I31018	SUPERFUND CORE		0.00	0.00	0.00	603.04

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	9,771.66
	511100	PERMANENT SALARIES-WAGES	66.809	84N31018	SUPERFUND CORE		0.00	0.00	0.00	283.31
	511100	PERMANENT SALARIES-WAGES	66.809	84O31018	SUPERFUND CORE		0.00	0.00	0.00	32.70
	511100	PERMANENT SALARIES-WAGES	66.809	84P31018	SUPERFUND CORE		0.00	0.00	0.00	75.17
	511100	PERMANENT SALARIES-WAGES	66.809	84Q31018	SUPERFUND CORE		0.00	0.00	0.00	86.80
	511100	PERMANENT SALARIES-WAGES	66.809	84031018	SUPERFUND CORE		0.00	0.00	0.00	326.45
	511100	PERMANENT SALARIES-WAGES	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	5,406.08
	511100	PERMANENT SALARIES-WAGES	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	5,426.31
	511100	PERMANENT SALARIES-WAGES	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	40,906.82
	511100	PERMANENT SALARIES-WAGES	66.809	84N34018	SUPERFUND CORE		0.00	0.00	0.00	2,549.79
	511100	PERMANENT SALARIES-WAGES	66.809	84O34018	SUPERFUND CORE		0.00	0.00	0.00	294.34
	511100	PERMANENT SALARIES-WAGES	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	676.56
	511100	PERMANENT SALARIES-WAGES	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	777.28
	511100	PERMANENT SALARIES-WAGES	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	2,969.05
							0.00	0.00	0.00	72,638.70
	511300	OVERTIME PAYMENTS	66.809	84G31018	SUPERFUND CORE		0.00	0.00	0.00	3.08
	511300	OVERTIME PAYMENTS	66.809	84I31018	SUPERFUND CORE		0.00	0.00	0.00	18.65
	511300	OVERTIME PAYMENTS	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	10.87
	511300	OVERTIME PAYMENTS	66.809	84P31018	SUPERFUND CORE		0.00	0.00	0.00	2.33
	511300	OVERTIME PAYMENTS	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	26.79
	511300	OVERTIME PAYMENTS	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	168.20
	511300	OVERTIME PAYMENTS	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	99.92
	511300	OVERTIME PAYMENTS	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	20.78
							0.00	0.00	0.00	350.62
	511700	EMPLOYEE BONUSES	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	13.98
							0.00	0.00	0.00	13.98
	511800	COMPENSATORY TIME PAID	66.809	84E31018	SUPERFUND CORE		0.00	0.00	0.00	3.85
	511800	COMPENSATORY TIME PAID	66.809	84E34018	SUPERFUND CORE		0.00	0.00	0.00	34.23
	511800	COMPENSATORY TIME PAID	66.809	84G31018	SUPERFUND CORE		0.00	0.00	0.00	3.13
	511800	COMPENSATORY TIME PAID	66.809	84I31018	SUPERFUND CORE		0.00	0.00	0.00	.53
	511800	COMPENSATORY TIME PAID	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	17.06
	511800	COMPENSATORY TIME PAID	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	27.58
	511800	COMPENSATORY TIME PAID	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	5.96
	511800	COMPENSATORY TIME PAID	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	155.87
							0.00	0.00	0.00	248.21
	512100	VACATION LEAVE EXPENSE	66.809	84E31018	SUPERFUND CORE		0.00	0.00	0.00	13.49
	512100	VACATION LEAVE EXPENSE	66.809	84E34018	SUPERFUND CORE		0.00	0.00	0.00	122.17
	512100	VACATION LEAVE EXPENSE	66.809	84G31018	SUPERFUND CORE		0.00	0.00	0.00	22.04
	512100	VACATION LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE		0.00	0.00	0.00	94.11

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	450.22
	512100	VACATION LEAVE EXPENSE	66.809	84N31018	SUPERFUND CORE		0.00	0.00	0.00	21.43
	512100	VACATION LEAVE EXPENSE	66.809	84O31018	SUPERFUND CORE		0.00	0.00	0.00	6.31
	512100	VACATION LEAVE EXPENSE	66.809	84P31018	SUPERFUND CORE		0.00	0.00	0.00	4.71
	512100	VACATION LEAVE EXPENSE	66.809	84Q31018	SUPERFUND CORE		0.00	0.00	0.00	11.19
	512100	VACATION LEAVE EXPENSE	66.809	84031018	SUPERFUND CORE		0.00	0.00	0.00	39.52
	512100	VACATION LEAVE EXPENSE	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	196.21
	512100	VACATION LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	847.65
	512100	VACATION LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	4,060.36
	512100	VACATION LEAVE EXPENSE	66.809	84N34018	SUPERFUND CORE		0.00	0.00	0.00	189.16
	512100	VACATION LEAVE EXPENSE	66.809	84O34018	SUPERFUND CORE		0.00	0.00	0.00	54.01
	512100	VACATION LEAVE EXPENSE	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	42.32
	512100	VACATION LEAVE EXPENSE	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	99.37
	512100	VACATION LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	353.88
							0.00	0.00	0.00	6,628.15
	512200	SICK LEAVE EXPENSE	66.809	84E34018	SUPERFUND CORE		0.00	0.00	0.00	.90
	512200	SICK LEAVE EXPENSE	66.809	84G31018	SUPERFUND CORE		0.00	0.00	0.00	25.78
	512200	SICK LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE		0.00	0.00	0.00	25.37
	512200	SICK LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	183.75
	512200	SICK LEAVE EXPENSE	66.809	84O31018	SUPERFUND CORE		0.00	0.00	0.00	2.51
	512200	SICK LEAVE EXPENSE	66.809	84P31018	SUPERFUND CORE		0.00	0.00	0.00	.23
	512200	SICK LEAVE EXPENSE	66.809	84Q31018	SUPERFUND CORE		0.00	0.00	0.00	4.91
	512200	SICK LEAVE EXPENSE	66.809	84031018	SUPERFUND CORE		0.00	0.00	0.00	13.81
	512200	SICK LEAVE EXPENSE	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	232.96
	512200	SICK LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	227.95
	512200	SICK LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	1,643.77
	512200	SICK LEAVE EXPENSE	66.809	84N34018	SUPERFUND CORE		0.00	0.00	0.00	7.24
	512200	SICK LEAVE EXPENSE	66.809	84O34018	SUPERFUND CORE		0.00	0.00	0.00	20.64
	512200	SICK LEAVE EXPENSE	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	1.17
	512200	SICK LEAVE EXPENSE	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	43.79
	512200	SICK LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	129.84
	512200	SICK LEAVE EXPENSE	66.809	84N31018	SUPERFUND CORE		0.00	0.00	0.00	.66
							0.00	0.00	0.00	2,565.28
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E31018	SUPERFUND CORE		0.00	0.00	0.00	10.71
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E34018	SUPERFUND CORE		0.00	0.00	0.00	96.82
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G31018	SUPERFUND CORE		0.00	0.00	0.00	35.56
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE		0.00	0.00	0.00	37.21
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	321.87
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N31018	SUPERFUND CORE		0.00	0.00	0.00	13.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O31018	SUPERFUND CORE		0.00	0.00	0.00	4.02
	512300	HOLIDAY LEAVE EXPENSE	66.809	84P31018	SUPERFUND CORE		0.00	0.00	0.00	3.42
	512300	HOLIDAY LEAVE EXPENSE	66.809	84Q31018	SUPERFUND CORE		0.00	0.00	0.00	4.52
	512300	HOLIDAY LEAVE EXPENSE	66.809	84031018	SUPERFUND CORE		0.00	0.00	0.00	21.14
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	319.46
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	336.59
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	2,888.77
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N34018	SUPERFUND CORE		0.00	0.00	0.00	121.88
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O34018	SUPERFUND CORE		0.00	0.00	0.00	33.70
	512300	HOLIDAY LEAVE EXPENSE	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	32.16
	512300	HOLIDAY LEAVE EXPENSE	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	41.63
	512300	HOLIDAY LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	188.02
							0.00	0.00	0.00	4,510.99
	512400	MILITARY LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	12.18
	512400	MILITARY LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	109.97
							0.00	0.00	0.00	122.15
	512500	FUNERAL LEAVE EXPENSE	66.809	84031018	SUPERFUND CORE		0.00	0.00	0.00	.46
	512500	FUNERAL LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	3.67
							0.00	0.00	0.00	4.13
	512600	CIVIL LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE		0.00	0.00	0.00	.34
	512600	CIVIL LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	1.70
							0.00	0.00	0.00	2.04
	515100	RETIREMENT PLANS EXPENSE	66.809	84E31018	SUPERFUND CORE		0.00	0.00	0.00	14.74
	515100	RETIREMENT PLANS EXPENSE	66.809	84E34018	SUPERFUND CORE		0.00	0.00	0.00	132.61
	515100	RETIREMENT PLANS EXPENSE	66.809	84G31018	SUPERFUND CORE		0.00	0.00	0.00	48.10
	515100	RETIREMENT PLANS EXPENSE	66.809	84I31018	SUPERFUND CORE		0.00	0.00	0.00	56.24
	515100	RETIREMENT PLANS EXPENSE	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	416.77
	515100	RETIREMENT PLANS EXPENSE	66.809	84N31018	SUPERFUND CORE		0.00	0.00	0.00	23.29
	515100	RETIREMENT PLANS EXPENSE	66.809	84O31018	SUPERFUND CORE		0.00	0.00	0.00	3.23
	515100	RETIREMENT PLANS EXPENSE	66.809	84P31018	SUPERFUND CORE		0.00	0.00	0.00	6.45
	515100	RETIREMENT PLANS EXPENSE	66.809	84Q31018	SUPERFUND CORE		0.00	0.00	0.00	8.11
	515100	RETIREMENT PLANS EXPENSE	66.809	84031018	SUPERFUND CORE		0.00	0.00	0.00	29.25
	515100	RETIREMENT PLANS EXPENSE	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	432.26
	515100	RETIREMENT PLANS EXPENSE	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	505.64
	515100	RETIREMENT PLANS EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	3,746.51
	515100	RETIREMENT PLANS EXPENSE	66.809	84N34018	SUPERFUND CORE		0.00	0.00	0.00	209.32
	515100	RETIREMENT PLANS EXPENSE	66.809	84O34018	SUPERFUND CORE		0.00	0.00	0.00	28.73
	515100	RETIREMENT PLANS EXPENSE	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	57.88
	515100	RETIREMENT PLANS EXPENSE	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	72.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	263.31
							0.00	0.00	0.00	6,054.51
	515200	FICA EXPENSE	66.809	84E31018	SUPERFUND CORE		0.00	0.00	0.00	14.35
	515200	FICA EXPENSE	66.809	84E34018	SUPERFUND CORE		0.00	0.00	0.00	129.31
	515200	FICA EXPENSE	66.809	84G31018	SUPERFUND CORE		0.00	0.00	0.00	48.90
	515200	FICA EXPENSE	66.809	84I31018	SUPERFUND CORE		0.00	0.00	0.00	57.20
	515200	FICA EXPENSE	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	440.44
	515200	FICA EXPENSE	66.809	84N31018	SUPERFUND CORE		0.00	0.00	0.00	23.51
	515200	FICA EXPENSE	66.809	84O31018	SUPERFUND CORE		0.00	0.00	0.00	3.26
	515200	FICA EXPENSE	66.809	84P31018	SUPERFUND CORE		0.00	0.00	0.00	6.49
	515200	FICA EXPENSE	66.809	84Q31018	SUPERFUND CORE		0.00	0.00	0.00	7.61
	515200	FICA EXPENSE	66.809	84031018	SUPERFUND CORE		0.00	0.00	0.00	29.45
	515200	FICA EXPENSE	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	440.90
	515200	FICA EXPENSE	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	515.39
	515200	FICA EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	3,965.45
	515200	FICA EXPENSE	66.809	84N34018	SUPERFUND CORE		0.00	0.00	0.00	211.38
	515200	FICA EXPENSE	66.809	84O34018	SUPERFUND CORE		0.00	0.00	0.00	29.13
	515200	FICA EXPENSE	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	58.51
	515200	FICA EXPENSE	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	67.97
	515200	FICA EXPENSE	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	265.16
							0.00	0.00	0.00	6,314.41
	515400	LIFE & ACCIDENT INS EXP	66.809	84E31018	SUPERFUND CORE		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	66.809	84E34018	SUPERFUND CORE		0.00	0.00	0.00	1.09
	515400	LIFE & ACCIDENT INS EXP	66.809	84G31018	SUPERFUND CORE		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.809	84I31018	SUPERFUND CORE		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	2.90
	515400	LIFE & ACCIDENT INS EXP	66.809	84N31018	SUPERFUND CORE		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.809	84P31018	SUPERFUND CORE		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q31018	SUPERFUND CORE		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.809	84031018	SUPERFUND CORE		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	3.93
	515400	LIFE & ACCIDENT INS EXP	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	3.54
	515400	LIFE & ACCIDENT INS EXP	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	28.77
	515400	LIFE & ACCIDENT INS EXP	66.809	84N34018	SUPERFUND CORE		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	66.809	84O34018	SUPERFUND CORE		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	.70
							0.00	0.00	0.00	43.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.809	84E31018	SUPERFUND CORE		0.00	0.00	0.00	68.16
	515500	HEALTH INSURANCE EXPENSE	66.809	84E34018	SUPERFUND CORE		0.00	0.00	0.00	613.77
	515500	HEALTH INSURANCE EXPENSE	66.809	84G31018	SUPERFUND CORE		0.00	0.00	0.00	160.51
	515500	HEALTH INSURANCE EXPENSE	66.809	84I31018	SUPERFUND CORE		0.00	0.00	0.00	88.24
	515500	HEALTH INSURANCE EXPENSE	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	574.02
	515500	HEALTH INSURANCE EXPENSE	66.809	84N31018	SUPERFUND CORE		0.00	0.00	0.00	29.11
	515500	HEALTH INSURANCE EXPENSE	66.809	84O31018	SUPERFUND CORE		0.00	0.00	0.00	5.78
	515500	HEALTH INSURANCE EXPENSE	66.809	84P31018	SUPERFUND CORE		0.00	0.00	0.00	6.36
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q31018	SUPERFUND CORE		0.00	0.00	0.00	25.47
	515500	HEALTH INSURANCE EXPENSE	66.809	84031018	SUPERFUND CORE		0.00	0.00	0.00	30.01
	515500	HEALTH INSURANCE EXPENSE	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	1,444.50
	515500	HEALTH INSURANCE EXPENSE	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	794.18
	515500	HEALTH INSURANCE EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	5,162.38
	515500	HEALTH INSURANCE EXPENSE	66.809	84N34018	SUPERFUND CORE		0.00	0.00	0.00	262.18
	515500	HEALTH INSURANCE EXPENSE	66.809	84O34018	SUPERFUND CORE		0.00	0.00	0.00	51.05
	515500	HEALTH INSURANCE EXPENSE	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	57.26
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	228.12
	515500	HEALTH INSURANCE EXPENSE	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	270.49
							0.00	0.00	0.00	9,871.59
	516200	TUITION ASSISTANCE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	384.75
							0.00	0.00	0.00	384.75
	521100	POSTAGE EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	9.84
	521100	POSTAGE EXPENSE	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	48.44
							0.00	0.00	0.00	58.28
	521200	COM EXPENSE - VOICE/DATA	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	4.20
	521300	FREIGHT EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	9.00
							0.00	0.00	0.00	9.00
	521500	PUBLICATION & PRINT EXP	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	10.50
	521500	PUBLICATION & PRINT EXP	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	3,015.45
	521500	PUBLICATION & PRINT EXP	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	3.15
							0.00	0.00	0.00	3,029.10
	522100	DUES & SUBSCRIPTION EXP	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	1,029.25
	522100	DUES & SUBSCRIPTION EXP	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	982.00
							0.00	0.00	0.00	2,011.25
	522200	CONFERENCE REGISTRATION	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	2,638.21
	522200	CONFERENCE REGISTRATION	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	1,009.82
	522200	CONFERENCE REGISTRATION	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	663.51
	522200	CONFERENCE REGISTRATION	66.809	84T34018	SUPERFUND CORE		0.00	0.00	0.00	186.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	46.00
	522200	CONFERENCE REGISTRATION	66.809	84K34018	SUPERFUND CORE	340	0.00	0.00	0.00	79.00
							0.00	0.00	0.00	4,622.79
	522500	EMPLOYEE MOVING EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	1,252.43
							0.00	0.00	0.00	1,252.43
	523500	PROMPT PAY INTEREST	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	206.10
							0.00	0.00	0.00	206.10
	524700	RENT EXP-OTHER REAL PROP	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	600.00
							0.00	0.00	0.00	600.00
	525100	RENT EXP-OFFICE EQUIP	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	888.00
							0.00	0.00	0.00	888.00
	527200	REP & MAINT-MOTOR VEHICL	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	3.25
							0.00	0.00	0.00	3.25
	527400	REP & MAINT-DATA PROC	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	225.00
							0.00	0.00	0.00	225.00
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	2,523.33
	531100	OFFICE SUPPLIES EXPENSE	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	203.50
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	18.82
	531100	OFFICE SUPPLIES EXPENSE	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	18.60
	531100	OFFICE SUPPLIES EXPENSE	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	41.17
							0.00	0.00	0.00	2,805.42
	534600	ED & RECREATIONAL SUP EX	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	202.75
	534600	ED & RECREATIONAL SUP EX	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	2.25
	534600	ED & RECREATIONAL SUP EX	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	209.50
	534700	ENG TECH & COMM SUP EXP	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	37.75
							0.00	0.00	0.00	37.75
	535100	MEDICAL SUPPLIES	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	1,050.01
	535100	MEDICAL SUPPLIES	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	125.66
							0.00	0.00	0.00	1,175.67
	539100	INDIRECT COST ALLOWANCE	66.809	84E34018	SUPERFUND CORE		0.00	0.00	0.00	852.36
	539100	INDIRECT COST ALLOWANCE	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	2,732.78
	539100	INDIRECT COST ALLOWANCE	66.809	84I34018	SUPERFUND CORE		0.00	0.00	0.00	2,799.69
	539100	INDIRECT COST ALLOWANCE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	22,920.09
	539100	INDIRECT COST ALLOWANCE	66.809	84N34018	SUPERFUND CORE		0.00	0.00	0.00	1,275.17
	539100	INDIRECT COST ALLOWANCE	66.809	84O34018	SUPERFUND CORE		0.00	0.00	0.00	147.24
	539100	INDIRECT COST ALLOWANCE	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	348.22
	539100	INDIRECT COST ALLOWANCE	66.809	84Q34018	SUPERFUND CORE		0.00	0.00	0.00	388.31
	539100	INDIRECT COST ALLOWANCE	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	1,438.43
							0.00	0.00	0.00	32,902.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	542100	SOS TEMP SERV - PERSONNEL	66.809	84G34018	SUPERFUND CORE		0.00	0.00	0.00	3,849.08
	542100	SOS TEMP SERV-PERSONNEL	66.809	84G34018	SUPERFUND CORE	340	0.00	0.00	0.00	516.14
							0.00	0.00	0.00	4,365.22
	543500	MGT CONSULTANT SERVICES	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	817.60
							0.00	0.00	0.00	817.60
	545000	LABORATORY SERVICES	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	523.93
							0.00	0.00	0.00	523.93
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	2,240.19
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	32,390.23
							0.00	0.00	0.00	34,630.42
	555200	SOFTWARE - NEW PURCHASES	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	1,524.94
							0.00	0.00	0.00	1,524.94
	559100	OTHER OPERATING EXP	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	77.50
							0.00	0.00	0.00	77.50
	571100	LODGING	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	2,676.55
	571100	LODGING	66.809	84N34018	SUPERFUND CORE		0.00	0.00	0.00	58.01
	571100	LODGING	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	148.68
							0.00	0.00	0.00	2,883.24
	571900	MEALS-ONE DAY TRAVEL	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	5.00
	571900	MEALS-ONE DAY TRAVEL	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	14.43
							0.00	0.00	0.00	19.43
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	2,155.05
	572100	COMMERCIAL TRANSPORTATIO	66.809	84N34018	SUPERFUND CORE		0.00	0.00	0.00	309.95
	572100	COMMERCIAL TRANSPORTATIO	66.809	84034018	SUPERFUND CORE		0.00	0.00	0.00	871.50
	572100	COMMERCIAL TRANSPORTATIO	66.809	84031018	SUPERFUND CORE		0.00	0.00	0.00	116.67
							0.00	0.00	0.00	3,453.17
	573100	STATE-OWNED TRANSPORT	66.809	84A34018	SUPERFUND CORE		0.00	0.00	0.00	28.05
	573100	STATE-OWNED TRANSPORT	66.809	84D34018	SUPERFUND CORE		0.00	0.00	0.00	18.82
	573100	STATE-OWNED TRANSPORT	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	589.86
	573100	STATE-OWNED TRANSPORT	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	9.25
							0.00	0.00	0.00	645.98
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K31018	SUPERFUND CORE		0.00	0.00	0.00	381.24
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	57.99
							0.00	0.00	0.00	439.23
	575100	MISC TRAVEL EXPENSE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	17.50
	575100	MISC TRAVEL EXPENSE	66.809	84P34018	SUPERFUND CORE		0.00	0.00	0.00	5.72
							0.00	0.00	0.00	23.22
	583300	COMPUTER EQUIP & SOFTWARE	66.809	84K34018	SUPERFUND CORE		0.00	0.00	0.00	791.00
							0.00	0.00	0.00	791.00
							0.00	0.00	0.00	209,269.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
VC987267-02										
	491300	SALE - SURP PROP/FIXED ASSET	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	42.67-
							0.00	0.00	0.00	42.67-
	511100	PERMANENT SALARIES-WAGES	66.809	84E41018	SUPERFUND CORE		0.00	0.00	0.00	665.61
	511100	PERMANENT SALARIES-WAGES	66.809	84G41018	SUPERFUND CORE		0.00	0.00	0.00	711.46
	511100	PERMANENT SALARIES-WAGES	66.809	84I41018	SUPERFUND CORE		0.00	0.00	0.00	860.70
	511100	PERMANENT SALARIES-WAGES	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	8,746.54
	511100	PERMANENT SALARIES-WAGES	66.809	84N41018	SUPERFUND CORE		0.00	0.00	0.00	1,323.96
	511100	PERMANENT SALARIES-WAGES	66.809	84O41018	SUPERFUND CORE		0.00	0.00	0.00	43.31
	511100	PERMANENT SALARIES-WAGES	66.809	84041018	SUPERFUND CORE		0.00	0.00	0.00	697.81
	511100	PERMANENT SALARIES-WAGES	66.809	84E44018	SUPERFUND CORE		0.00	0.00	0.00	4,985.57
	511100	PERMANENT SALARIES-WAGES	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	4,925.87
	511100	PERMANENT SALARIES-WAGES	66.809	84I44018	SUPERFUND CORE		0.00	0.00	0.00	6,064.23
	511100	PERMANENT SALARIES-WAGES	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	55,619.34
	511100	PERMANENT SALARIES-WAGES	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	8,298.74
	511100	PERMANENT SALARIES-WAGES	66.809	84O44018	SUPERFUND CORE		0.00	0.00	0.00	240.79
	511100	PERMANENT SALARIES-WAGES	66.809	84T44018	SUPERFUND CORE		0.00	0.00	0.00	849.31
	511100	PERMANENT SALARIES-WAGES	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	4,828.48
	511100	PERMANENT SALARIES-WAGES	66.809	84H44018	SUPERFUND CORE		0.00	0.00	0.00	758.84
	511100	PERMANENT SALARIES-WAGES	66.809	84H41018	SUPERFUND CORE		0.00	0.00	0.00	125.47
	511100	PERMANENT SALARIES-WAGES	66.809	84T41018	SUPERFUND CORE		0.00	0.00	0.00	212.33
							0.00	0.00	0.00	99,958.36
	511300	OVERTIME PAYMENTS	66.809	84I41018	SUPERFUND CORE		0.00	0.00	0.00	17.00
	511300	OVERTIME PAYMENTS	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	32.08
	511300	OVERTIME PAYMENTS	66.809	84I44018	SUPERFUND CORE		0.00	0.00	0.00	103.14
	511300	OVERTIME PAYMENTS	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	169.25
	511300	OVERTIME PAYMENTS	66.809	84T44018	SUPERFUND CORE		0.00	0.00	0.00	95.75
	511300	OVERTIME PAYMENTS	66.809	84T41018	SUPERFUND CORE		0.00	0.00	0.00	23.84
							0.00	0.00	0.00	441.06
	511800	COMPENSATORY TIME PAID	66.809	84E41018	SUPERFUND CORE		0.00	0.00	0.00	2.05
	511800	COMPENSATORY TIME PAID	66.809	84G41018	SUPERFUND CORE		0.00	0.00	0.00	18.64
	511800	COMPENSATORY TIME PAID	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	44.82
	511800	COMPENSATORY TIME PAID	66.809	84E44018	SUPERFUND CORE		0.00	0.00	0.00	16.67
	511800	COMPENSATORY TIME PAID	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	149.38
	511800	COMPENSATORY TIME PAID	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	303.69
							0.00	0.00	0.00	535.25
	512100	VACATION LEAVE EXPENSE	66.809	84E41018	SUPERFUND CORE		0.00	0.00	0.00	59.08
	512100	VACATION LEAVE EXPENSE	66.809	84G41018	SUPERFUND CORE		0.00	0.00	0.00	75.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.809	84I41018	SUPERFUND CORE		0.00	0.00	0.00	70.98
	512100	VACATION LEAVE EXPENSE	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	693.34
	512100	VACATION LEAVE EXPENSE	66.809	84N41018	SUPERFUND CORE		0.00	0.00	0.00	79.56
	512100	VACATION LEAVE EXPENSE	66.809	84O41018	SUPERFUND CORE		0.00	0.00	0.00	1.54
	512100	VACATION LEAVE EXPENSE	66.809	84041018	SUPERFUND CORE		0.00	0.00	0.00	53.86
	512100	VACATION LEAVE EXPENSE	66.809	84E44018	SUPERFUND CORE		0.00	0.00	0.00	459.33
	512100	VACATION LEAVE EXPENSE	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	428.27
	512100	VACATION LEAVE EXPENSE	66.809	84I44018	SUPERFUND CORE		0.00	0.00	0.00	572.77
	512100	VACATION LEAVE EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	4,511.70
	512100	VACATION LEAVE EXPENSE	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	529.10
	512100	VACATION LEAVE EXPENSE	66.809	84O44018	SUPERFUND CORE		0.00	0.00	0.00	7.44
	512100	VACATION LEAVE EXPENSE	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	332.98
	512100	VACATION LEAVE EXPENSE	66.809	84H44018	SUPERFUND CORE		0.00	0.00	0.00	108.93
	512100	VACATION LEAVE EXPENSE	66.809	84H41018	SUPERFUND CORE		0.00	0.00	0.00	15.36
							0.00	0.00	0.00	7,999.76
	512200	SICK LEAVE EXPENSE	66.809	84G41018	SUPERFUND CORE		0.00	0.00	0.00	113.70
	512200	SICK LEAVE EXPENSE	66.809	84I41018	SUPERFUND CORE		0.00	0.00	0.00	80.02
	512200	SICK LEAVE EXPENSE	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	312.76
	512200	SICK LEAVE EXPENSE	66.809	84N41018	SUPERFUND CORE		0.00	0.00	0.00	12.48
	512200	SICK LEAVE EXPENSE	66.809	84O41018	SUPERFUND CORE		0.00	0.00	0.00	2.84
	512200	SICK LEAVE EXPENSE	66.809	84041018	SUPERFUND CORE		0.00	0.00	0.00	22.48
	512200	SICK LEAVE EXPENSE	66.809	84E44018	SUPERFUND CORE		0.00	0.00	0.00	189.42
	512200	SICK LEAVE EXPENSE	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	522.86
	512200	SICK LEAVE EXPENSE	66.809	84I44018	SUPERFUND CORE		0.00	0.00	0.00	429.98
	512200	SICK LEAVE EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	1,904.97
	512200	SICK LEAVE EXPENSE	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	111.82
	512200	SICK LEAVE EXPENSE	66.809	84O44018	SUPERFUND CORE		0.00	0.00	0.00	13.93
	512200	SICK LEAVE EXPENSE	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	159.23
	512200	SICK LEAVE EXPENSE	66.809	84E41018	SUPERFUND CORE		0.00	0.00	0.00	25.91
	512200	SICK LEAVE EXPENSE	66.809	84H44018	SUPERFUND CORE		0.00	0.00	0.00	14.65
	512200	SICK LEAVE EXPENSE	66.809	84H41018	SUPERFUND CORE		0.00	0.00	0.00	2.49
							0.00	0.00	0.00	3,919.54
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E41018	SUPERFUND CORE		0.00	0.00	0.00	59.35
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G41018	SUPERFUND CORE		0.00	0.00	0.00	32.66
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I41018	SUPERFUND CORE		0.00	0.00	0.00	41.30
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	398.72
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N41018	SUPERFUND CORE		0.00	0.00	0.00	58.49
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O41018	SUPERFUND CORE		0.00	0.00	0.00	1.80
	512300	HOLIDAY LEAVE EXPENSE	66.809	84041018	SUPERFUND CORE		0.00	0.00	0.00	29.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E44018	SUPERFUND CORE		0.00	0.00	0.00	506.62
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	247.72
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I44018	SUPERFUND CORE		0.00	0.00	0.00	314.31
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	2,734.33
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	410.31
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O44018	SUPERFUND CORE		0.00	0.00	0.00	6.92
	512300	HOLIDAY LEAVE EXPENSE	66.809	84T44018	SUPERFUND CORE		0.00	0.00	0.00	39.26
	512300	HOLIDAY LEAVE EXPENSE	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	220.11
	512300	HOLIDAY LEAVE EXPENSE	66.809	84H44018	SUPERFUND CORE		0.00	0.00	0.00	25.90
	512300	HOLIDAY LEAVE EXPENSE	66.809	84H41018	SUPERFUND CORE		0.00	0.00	0.00	3.78
	512300	HOLIDAY LEAVE EXPENSE	66.809	84T41018	SUPERFUND CORE		0.00	0.00	0.00	9.82
							0.00	0.00	0.00	5,141.37
	512400	MILITARY LEAVE EXPENSE	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	4.41
	512400	MILITARY LEAVE EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	38.46
							0.00	0.00	0.00	42.87
	512500	FUNERAL LEAVE EXPENSE	66.809	84041018	SUPERFUND CORE		0.00	0.00	0.00	11.24
	512500	FUNERAL LEAVE EXPENSE	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	101.16
							0.00	0.00	0.00	112.40
	512600	CIVIL LEAVE EXPENSE	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	.20
	512600	CIVIL LEAVE EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	2.15
							0.00	0.00	0.00	2.35
	515100	RETIREMENT PLANS EXPENSE	66.809	84E41018	SUPERFUND CORE		0.00	0.00	0.00	57.72
	515100	RETIREMENT PLANS EXPENSE	66.809	84G41018	SUPERFUND CORE		0.00	0.00	0.00	65.17
	515100	RETIREMENT PLANS EXPENSE	66.809	84I41018	SUPERFUND CORE		0.00	0.00	0.00	76.44
	515100	RETIREMENT PLANS EXPENSE	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	680.91
	515100	RETIREMENT PLANS EXPENSE	66.809	84N41018	SUPERFUND CORE		0.00	0.00	0.00	106.46
	515100	RETIREMENT PLANS EXPENSE	66.809	84O41018	SUPERFUND CORE		0.00	0.00	0.00	3.62
	515100	RETIREMENT PLANS EXPENSE	66.809	84041018	SUPERFUND CORE		0.00	0.00	0.00	59.92
	515100	RETIREMENT PLANS EXPENSE	66.809	84E44018	SUPERFUND CORE		0.00	0.00	0.00	441.35
	515100	RETIREMENT PLANS EXPENSE	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	431.36
	515100	RETIREMENT PLANS EXPENSE	66.809	84I44018	SUPERFUND CORE		0.00	0.00	0.00	539.12
	515100	RETIREMENT PLANS EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	4,287.01
	515100	RETIREMENT PLANS EXPENSE	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	677.89
	515100	RETIREMENT PLANS EXPENSE	66.809	84O44018	SUPERFUND CORE		0.00	0.00	0.00	19.72
	515100	RETIREMENT PLANS EXPENSE	66.809	84T44018	SUPERFUND CORE		0.00	0.00	0.00	66.50
	515100	RETIREMENT PLANS EXPENSE	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	415.55
	515100	RETIREMENT PLANS EXPENSE	66.809	84H44018	SUPERFUND CORE		0.00	0.00	0.00	65.68
	515100	RETIREMENT PLANS EXPENSE	66.809	84H41018	SUPERFUND CORE		0.00	0.00	0.00	10.58
	515100	RETIREMENT PLANS EXPENSE	66.809	84T41018	SUPERFUND CORE		0.00	0.00	0.00	16.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	8,021.62
	515200	FICA EXPENSE	66.809	84E41018	SUPERFUND CORE		0.00	0.00	0.00	56.29
	515200	FICA EXPENSE	66.809	84G41018	SUPERFUND CORE		0.00	0.00	0.00	68.71
	515200	FICA EXPENSE	66.809	84I41018	SUPERFUND CORE		0.00	0.00	0.00	78.30
	515200	FICA EXPENSE	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	743.06
	515200	FICA EXPENSE	66.809	84N41018	SUPERFUND CORE		0.00	0.00	0.00	108.19
	515200	FICA EXPENSE	66.809	84O41018	SUPERFUND CORE		0.00	0.00	0.00	3.57
	515200	FICA EXPENSE	66.809	84041018	SUPERFUND CORE		0.00	0.00	0.00	60.79
	515200	FICA EXPENSE	66.809	84E44018	SUPERFUND CORE		0.00	0.00	0.00	427.19
	515200	FICA EXPENSE	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	454.62
	515200	FICA EXPENSE	66.809	84I44018	SUPERFUND CORE		0.00	0.00	0.00	548.86
	515200	FICA EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	4,747.84
	515200	FICA EXPENSE	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	685.81
	515200	FICA EXPENSE	66.809	84O44018	SUPERFUND CORE		0.00	0.00	0.00	19.41
	515200	FICA EXPENSE	66.809	84T44018	SUPERFUND CORE		0.00	0.00	0.00	73.80
	515200	FICA EXPENSE	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	420.55
	515200	FICA EXPENSE	66.809	84H44018	SUPERFUND CORE		0.00	0.00	0.00	67.07
	515200	FICA EXPENSE	66.809	84H41018	SUPERFUND CORE		0.00	0.00	0.00	10.85
	515200	FICA EXPENSE	66.809	84T41018	SUPERFUND CORE		0.00	0.00	0.00	18.45
							0.00	0.00	0.00	8,593.36
	515400	LIFE & ACCIDENT INS EXP	66.809	84E41018	SUPERFUND CORE		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	66.809	84G41018	SUPERFUND CORE		0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	66.809	84I41018	SUPERFUND CORE		0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	4.17
	515400	LIFE & ACCIDENT INS EXP	66.809	84N41018	SUPERFUND CORE		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.809	84041018	SUPERFUND CORE		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.809	84E44018	SUPERFUND CORE		0.00	0.00	0.00	2.72
	515400	LIFE & ACCIDENT INS EXP	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	3.97
	515400	LIFE & ACCIDENT INS EXP	66.809	84I44018	SUPERFUND CORE		0.00	0.00	0.00	3.09
	515400	LIFE & ACCIDENT INS EXP	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	27.60
	515400	LIFE & ACCIDENT INS EXP	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	2.46
	515400	LIFE & ACCIDENT INS EXP	66.809	84O44018	SUPERFUND CORE		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.809	84T44018	SUPERFUND CORE		0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	66.809	84H44018	SUPERFUND CORE		0.00	0.00	0.00	.32
	515400	LIFE & ACCIDENT INS EXP	66.809	84H41018	SUPERFUND CORE		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.809	84T41018	SUPERFUND CORE		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.809	84O41018	SUPERFUND CORE		0.00	0.00	0.00	.01
							0.00	0.00	0.00	47.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.809	84E41018	SUPERFUND CORE		0.00	0.00	0.00	209.65
	515500	HEALTH INSURANCE EXPENSE	66.809	84G41018	SUPERFUND CORE		0.00	0.00	0.00	231.65
	515500	HEALTH INSURANCE EXPENSE	66.809	84I41018	SUPERFUND CORE		0.00	0.00	0.00	132.74
	515500	HEALTH INSURANCE EXPENSE	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	1,102.62
	515500	HEALTH INSURANCE EXPENSE	66.809	84N41018	SUPERFUND CORE		0.00	0.00	0.00	166.23
	515500	HEALTH INSURANCE EXPENSE	66.809	84O41018	SUPERFUND CORE		0.00	0.00	0.00	7.17
	515500	HEALTH INSURANCE EXPENSE	66.809	84041018	SUPERFUND CORE		0.00	0.00	0.00	63.40
	515500	HEALTH INSURANCE EXPENSE	66.809	84E44018	SUPERFUND CORE		0.00	0.00	0.00	1,581.96
	515500	HEALTH INSURANCE EXPENSE	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	1,521.88
	515500	HEALTH INSURANCE EXPENSE	66.809	84I44018	SUPERFUND CORE		0.00	0.00	0.00	912.58
	515500	HEALTH INSURANCE EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	6,627.69
	515500	HEALTH INSURANCE EXPENSE	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	1,035.41
	515500	HEALTH INSURANCE EXPENSE	66.809	84O44018	SUPERFUND CORE		0.00	0.00	0.00	38.45
	515500	HEALTH INSURANCE EXPENSE	66.809	84T44018	SUPERFUND CORE		0.00	0.00	0.00	67.19
	515500	HEALTH INSURANCE EXPENSE	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	432.93
	515500	HEALTH INSURANCE EXPENSE	66.809	84H44018	SUPERFUND CORE		0.00	0.00	0.00	99.75
	515500	HEALTH INSURANCE EXPENSE	66.809	84H41018	SUPERFUND CORE		0.00	0.00	0.00	16.32
	515500	HEALTH INSURANCE EXPENSE	66.809	84T41018	SUPERFUND CORE		0.00	0.00	0.00	16.79
							0.00	0.00	0.00	14,264.41
	516100	EMPLOYEE RELOCATION	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	1,527.78
							0.00	0.00	0.00	1,527.78
	516200	TUITION ASSISTANCE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	128.25
							0.00	0.00	0.00	128.25
	521100	POSTAGE EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	5.43
							0.00	0.00	0.00	5.43
	521300	FREIGHT EXPENSE	66.809	84Q44018	SUPERFUND CORE		0.00	0.00	0.00	8.41
	521300	FREIGHT EXPENSE	66.809	84P44018	SUPERFUND CORE		0.00	0.00	0.00	1.59
	521300	FREIGHT EXPENSE	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	1.50
	521300	FREIGHT EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	7.38
							0.00	0.00	0.00	18.88
	521500	PUBLICATION & PRINT EXP	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	1,356.93
	521500	PUBLICATION & PRINT EXP	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	9,222.67
	521500	PUBLICATION & PRINT EXP	66.809	84P44018	SUPERFUND CORE		0.00	0.00	0.00	9.17
	521500	PUBLICATION & PRINT EXP	66.809	84Q44018	SUPERFUND CORE		0.00	0.00	0.00	13.75
							0.00	0.00	0.00	10,602.52
	522100	DUES & SUBSCRIPTION EXP	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	891.75
	522100	DUES & SUBSCRIPTION EXP	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,891.75
	522200	CONFERENCE REGISTRATION	66.809	84E44018	SUPERFUND CORE		0.00	0.00	0.00	22.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522200	CONFERENCE REGISTRATION	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	1,235.00
	522200	CONFERENCE REGISTRATION	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	21.25
							0.00	0.00	0.00	1,278.50
	522600	JOB APPLICANT EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	234.28
							0.00	0.00	0.00	234.28
	526100	REP & MAINT-REAL PROPERT	66.809	84P44018	SUPERFUND CORE		0.00	0.00	0.00	9.90
							0.00	0.00	0.00	9.90
	527100	REP & MAINT-OFFICE EQUIP	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	105.00
							0.00	0.00	0.00	105.00
	527200	REP & MAINT-MOTOR VEHICL	66.809	84Q44018	SUPERFUND CORE		0.00	0.00	0.00	107.87
							0.00	0.00	0.00	107.87
	527400	REP & MAINT-DATA PROC	66.809	84Q44018	SUPERFUND CORE		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	175.37
	531100	OFFICE SUPPLIES EXPENSE	66.809	84A44018	SUPERFUND CORE		0.00	0.00	0.00	10.58
	531100	OFFICE SUPPLIES EXPENSE	66.809	84D44018	SUPERFUND CORE		0.00	0.00	0.00	1.50
	531100	OFFICE SUPPLIES EXPENSE	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	11.14
	531100	OFFICE SUPPLIES EXPENSE	66.809	84I44018	SUPERFUND CORE		0.00	0.00	0.00	39.95
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	1,605.66
	531100	OFFICE SUPPLIES EXPENSE	66.809	84P44018	SUPERFUND CORE		0.00	0.00	0.00	82.90
	531100	OFFICE SUPPLIES EXPENSE	66.809	84Q44018	SUPERFUND CORE		0.00	0.00	0.00	276.37
	531100	OFFICE SUPPLIES EXPENSE	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	17.59
							0.00	0.00	0.00	2,221.06
	534700	ENG TECH & COMM SUP EXP	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	166.11
							0.00	0.00	0.00	166.11
	535100	MEDICAL SUPPLIES	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	425.50
							0.00	0.00	0.00	425.50
	539100	INDIRECT COST ALLOWANCE	66.809	84E44018	SUPERFUND CORE		0.00	0.00	0.00	2,617.51
	539100	INDIRECT COST ALLOWANCE	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	2,707.01
	539100	INDIRECT COST ALLOWANCE	66.809	84I44018	SUPERFUND CORE		0.00	0.00	0.00	3,265.02
	539100	INDIRECT COST ALLOWANCE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	29,499.68
	539100	INDIRECT COST ALLOWANCE	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	4,474.60
	539100	INDIRECT COST ALLOWANCE	66.809	84O44018	SUPERFUND CORE		0.00	0.00	0.00	136.10
	539100	INDIRECT COST ALLOWANCE	66.809	84T44018	SUPERFUND CORE		0.00	0.00	0.00	542.42
	539100	INDIRECT COST ALLOWANCE	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	2,537.67
	539100	INDIRECT COST ALLOWANCE	66.809	84H44018	SUPERFUND CORE		0.00	0.00	0.00	432.27
							0.00	0.00	0.00	46,212.28
	542100	SOS TEMP SERV - PERSONNEL	66.809	84G44018	SUPERFUND CORE		0.00	0.00	0.00	6,019.03
							0.00	0.00	0.00	6,019.03
	543200		66.809	84K44018			0.00	0.00	0.00	650.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		IT CONSULTING-HW/SW SUPP			SUPERFUND CORE					
							0.00	0.00	0.00	650.00
	545000	LABORATORY SERVICES	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	534.25
							0.00	0.00	0.00	534.25
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K41018	SUPERFUND CORE		0.00	0.00	0.00	1,361.53
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	6,856.27-
							0.00	0.00	0.00	5,494.74-
	555200	SOFTWARE - NEW PURCHASES	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	135.96
	555200	SOFTWARE - NEW PURCHASES	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	7.79
							0.00	0.00	0.00	143.75
	571100	LODGING	66.809	84D44018	SUPERFUND CORE		0.00	0.00	0.00	277.54
	571100	LODGING	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	6,861.06
	571100	LODGING	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	23.00
	571100	LODGING	66.809	84T44018	SUPERFUND CORE		0.00	0.00	0.00	571.35
							0.00	0.00	0.00	7,732.95
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	1,844.30
	572100	COMMERCIAL TRANSPORTATIO	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	77.85
	572100	COMMERCIAL TRANSPORTATIO	66.809	84O44018	SUPERFUND CORE		0.00	0.00	0.00	479.19
	572100	COMMERCIAL TRANSPORTATIO	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	488.10
							0.00	0.00	0.00	2,889.44
	573100	STATE-OWNED TRANSPORT	66.809	84D44018	SUPERFUND CORE		0.00	0.00	0.00	40.56
	573100	STATE-OWNED TRANSPORT	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	456.82
	573100	STATE-OWNED TRANSPORT	66.809	84T44018	SUPERFUND CORE		0.00	0.00	0.00	46.80
							0.00	0.00	0.00	544.18
	574500	PERSONAL VEHICLE MILEAGE	66.809	84D44018	SUPERFUND CORE		0.00	0.00	0.00	155.25
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	253.52
	574500	PERSONAL VEHICLE MILEAGE	66.809	84N44018	SUPERFUND CORE		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	483.77
	575100	MISC TRAVEL EXPENSE	66.809	84K44018	SUPERFUND CORE		0.00	0.00	0.00	26.00
							0.00	0.00	0.00	26.00
	583300	COMPUTER EQUIP & SOFTWARE	66.809	84Q44018	SUPERFUND CORE		0.00	0.00	0.00	989.53
	583300	COMPUTER EQUIP & SOFTWARE	66.809	84044018	SUPERFUND CORE		0.00	0.00	0.00	197.51
							0.00	0.00	0.00	1,187.04
				VC987267-02			0.00	0.00	0.00	228,714.06
VC987267-03										
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	3,278.08-
							0.00	0.00	0.00	3,278.08-
	511100	PERMANENT SALARIES-WAGES	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	96,544.92
	511100	PERMANENT SALARIES-WAGES	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	2,823.24
	511100	PERMANENT SALARIES-WAGES	66.809	84A54018	SUPERFUND CORE 2005		0.00	0.00	0.00	364.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.809	84D54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,190.86
	511100	PERMANENT SALARIES-WAGES	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	4,836.44
	511100	PERMANENT SALARIES-WAGES	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	9,777.45
	511100	PERMANENT SALARIES-WAGES	66.809	84H54018	SUPERFUND CORE 2005		0.00	0.00	0.00	2,865.99
	511100	PERMANENT SALARIES-WAGES	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	10,185.79
	511100	PERMANENT SALARIES-WAGES	66.809	84N54018	SUPERFUND CORE 2005		0.00	0.00	0.00	10,971.28
	511100	PERMANENT SALARIES-WAGES	66.809	84O54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,089.68
	511100	PERMANENT SALARIES-WAGES	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	53.95
	511100	PERMANENT SALARIES-WAGES	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	153.11
	511100	PERMANENT SALARIES-WAGES	66.809	84051018	SUPERFUND CORE 2005		0.00	0.00	0.00	609.85
	511100	PERMANENT SALARIES-WAGES	66.809	84A51018	SUPERFUND CORE 2005		0.00	0.00	0.00	178.31
	511100	PERMANENT SALARIES-WAGES	66.809	84D51018	SUPERFUND CORE 2005		0.00	0.00	0.00	293.78
	511100	PERMANENT SALARIES-WAGES	66.809	84E51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,194.78
	511100	PERMANENT SALARIES-WAGES	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	2,358.68
	511100	PERMANENT SALARIES-WAGES	66.809	84H51018	SUPERFUND CORE 2005		0.00	0.00	0.00	716.55
	511100	PERMANENT SALARIES-WAGES	66.809	84I51018	SUPERFUND CORE 2005		0.00	0.00	0.00	2,273.48
	511100	PERMANENT SALARIES-WAGES	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	22,434.62
	511100	PERMANENT SALARIES-WAGES	66.809	84N51018	SUPERFUND CORE 2005		0.00	0.00	0.00	2,030.23
	511100	PERMANENT SALARIES-WAGES	66.809	84O51018	SUPERFUND CORE 2005		0.00	0.00	0.00	245.70
	511100	PERMANENT SALARIES-WAGES	66.809	84P51018	SUPERFUND CORE 2005		0.00	0.00	0.00	7.36
	511100	PERMANENT SALARIES-WAGES	66.809	84T51018	SUPERFUND CORE 2005		0.00	0.00	0.00	38.27
	511100	PERMANENT SALARIES-WAGES	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	3,255.82
	511100	PERMANENT SALARIES-WAGES	66.809	84J51018	SUPERFUND CORE 2005		0.00	0.00	0.00	801.29
	511100	PERMANENT SALARIES-WAGES	66.809	84554018	SUPERFUND CORE 2005		0.00	0.00	0.00	225.23
	511100	PERMANENT SALARIES-WAGES	66.809	84551018	SUPERFUND CORE 2005		0.00	0.00	0.00	54.98
	511100	PERMANENT SALARIES-WAGES	66.809	84S54018	SUPERFUND CORE 2005		0.00	0.00	0.00	36.31
	511100	PERMANENT SALARIES-WAGES	66.809	84S51018	SUPERFUND CORE 2005		0.00	0.00	0.00	4.95
							0.00	0.00	0.00	177,617.26
	511300	OVERTIME PAYMENTS	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	67.73
	511300	OVERTIME PAYMENTS	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	12.73
	511300	OVERTIME PAYMENTS	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	279.24
	511300	OVERTIME PAYMENTS	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	2.38
	511300	OVERTIME PAYMENTS	66.809	84I51018	SUPERFUND CORE 2005		0.00	0.00	0.00	81.01
	511300	OVERTIME PAYMENTS	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	29.07
	511300	OVERTIME PAYMENTS	66.809	84551018	SUPERFUND CORE 2005		0.00	0.00	0.00	.36
	511300	OVERTIME PAYMENTS	66.809	84554018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.42
							0.00	0.00	0.00	473.94
	511800	COMPENSATORY TIME PAID	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	789.94
	511800	COMPENSATORY TIME PAID	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	13.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	140.77
	511800	COMPENSATORY TIME PAID	66.809	84E51018	SUPERFUND CORE 2005		0.00	0.00	0.00	8.57
	511800	COMPENSATORY TIME PAID	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	32.47
	511800	COMPENSATORY TIME PAID	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	141.98
	511800	COMPENSATORY TIME PAID	66.809	84N51018	SUPERFUND CORE 2005		0.00	0.00	0.00	2.65
	511800	COMPENSATORY TIME PAID	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	10.67
	511800	COMPENSATORY TIME PAID	66.809	84J51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.61
	511800	COMPENSATORY TIME PAID	66.809	84N54018	SUPERFUND CORE 2005		0.00	0.00	0.00	10.61
							0.00	0.00	0.00	1,153.02
	512100	VACATION LEAVE EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	7,146.71
	512100	VACATION LEAVE EXPENSE	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	65.66
	512100	VACATION LEAVE EXPENSE	66.809	84A54018	SUPERFUND CORE 2005		0.00	0.00	0.00	18.39
	512100	VACATION LEAVE EXPENSE	66.809	84D54018	SUPERFUND CORE 2005		0.00	0.00	0.00	60.89
	512100	VACATION LEAVE EXPENSE	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	528.62
	512100	VACATION LEAVE EXPENSE	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	730.99
	512100	VACATION LEAVE EXPENSE	66.809	84H54018	SUPERFUND CORE 2005		0.00	0.00	0.00	324.67
	512100	VACATION LEAVE EXPENSE	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,064.32
	512100	VACATION LEAVE EXPENSE	66.809	84N54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,044.41
	512100	VACATION LEAVE EXPENSE	66.809	84O54018	SUPERFUND CORE 2005		0.00	0.00	0.00	117.90
	512100	VACATION LEAVE EXPENSE	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	9.37
	512100	VACATION LEAVE EXPENSE	66.809	84051018	SUPERFUND CORE 2005		0.00	0.00	0.00	11.72
	512100	VACATION LEAVE EXPENSE	66.809	84A51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.77
	512100	VACATION LEAVE EXPENSE	66.809	84D51018	SUPERFUND CORE 2005		0.00	0.00	0.00	8.00
	512100	VACATION LEAVE EXPENSE	66.809	84E51018	SUPERFUND CORE 2005		0.00	0.00	0.00	121.63
	512100	VACATION LEAVE EXPENSE	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	134.62
	512100	VACATION LEAVE EXPENSE	66.809	84H51018	SUPERFUND CORE 2005		0.00	0.00	0.00	59.30
	512100	VACATION LEAVE EXPENSE	66.809	84I51018	SUPERFUND CORE 2005		0.00	0.00	0.00	248.13
	512100	VACATION LEAVE EXPENSE	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,607.55
	512100	VACATION LEAVE EXPENSE	66.809	84N51018	SUPERFUND CORE 2005		0.00	0.00	0.00	188.05
	512100	VACATION LEAVE EXPENSE	66.809	84O51018	SUPERFUND CORE 2005		0.00	0.00	0.00	24.42
	512100	VACATION LEAVE EXPENSE	66.809	84T51018	SUPERFUND CORE 2005		0.00	0.00	0.00	2.55
	512100	VACATION LEAVE EXPENSE	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	24.00
	512100	VACATION LEAVE EXPENSE	66.809	84J51018	SUPERFUND CORE 2005		0.00	0.00	0.00	5.96
	512100	VACATION LEAVE EXPENSE	66.809	84554018	SUPERFUND CORE 2005		0.00	0.00	0.00	3.38
	512100	VACATION LEAVE EXPENSE	66.809	84551018	SUPERFUND CORE 2005		0.00	0.00	0.00	.53
							0.00	0.00	0.00	13,553.54
	512200	SICK LEAVE EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	3,466.25
	512200	SICK LEAVE EXPENSE	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	200.30
	512200	SICK LEAVE EXPENSE	66.809	84A54018	SUPERFUND CORE 2005		0.00	0.00	0.00	17.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.809	84D54018	SUPERFUND CORE 2005		0.00	0.00	0.00	64.02
	512200	SICK LEAVE EXPENSE	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	294.57
	512200	SICK LEAVE EXPENSE	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	514.50
	512200	SICK LEAVE EXPENSE	66.809	84H54018	SUPERFUND CORE 2005		0.00	0.00	0.00	48.51
	512200	SICK LEAVE EXPENSE	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,182.13
	512200	SICK LEAVE EXPENSE	66.809	84N54018	SUPERFUND CORE 2005		0.00	0.00	0.00	177.39
	512200	SICK LEAVE EXPENSE	66.809	84O54018	SUPERFUND CORE 2005		0.00	0.00	0.00	61.66
	512200	SICK LEAVE EXPENSE	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	6.38
	512200	SICK LEAVE EXPENSE	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	6.55
	512200	SICK LEAVE EXPENSE	66.809	84051018	SUPERFUND CORE 2005		0.00	0.00	0.00	50.44
	512200	SICK LEAVE EXPENSE	66.809	84A51018	SUPERFUND CORE 2005		0.00	0.00	0.00	13.93
	512200	SICK LEAVE EXPENSE	66.809	84D51018	SUPERFUND CORE 2005		0.00	0.00	0.00	16.02
	512200	SICK LEAVE EXPENSE	66.809	84E51018	SUPERFUND CORE 2005		0.00	0.00	0.00	69.30
	512200	SICK LEAVE EXPENSE	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	144.81
	512200	SICK LEAVE EXPENSE	66.809	84H51018	SUPERFUND CORE 2005		0.00	0.00	0.00	13.39
	512200	SICK LEAVE EXPENSE	66.809	84I51018	SUPERFUND CORE 2005		0.00	0.00	0.00	293.11
	512200	SICK LEAVE EXPENSE	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,010.42
	512200	SICK LEAVE EXPENSE	66.809	84N51018	SUPERFUND CORE 2005		0.00	0.00	0.00	35.00
	512200	SICK LEAVE EXPENSE	66.809	84O51018	SUPERFUND CORE 2005		0.00	0.00	0.00	16.80
	512200	SICK LEAVE EXPENSE	66.809	84P51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.49
	512200	SICK LEAVE EXPENSE	66.809	84T51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.90
	512200	SICK LEAVE EXPENSE	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	69.30
	512200	SICK LEAVE EXPENSE	66.809	84J51018	SUPERFUND CORE 2005		0.00	0.00	0.00	17.83
	512200	SICK LEAVE EXPENSE	66.809	84554018	SUPERFUND CORE 2005		0.00	0.00	0.00	44.47
	512200	SICK LEAVE EXPENSE	66.809	84551018	SUPERFUND CORE 2005		0.00	0.00	0.00	11.04
							0.00	0.00	0.00	7,847.65
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	5,007.81
	512300	HOLIDAY LEAVE EXPENSE	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	177.56
	512300	HOLIDAY LEAVE EXPENSE	66.809	84A54018	SUPERFUND CORE 2005		0.00	0.00	0.00	18.03
	512300	HOLIDAY LEAVE EXPENSE	66.809	84D54018	SUPERFUND CORE 2005		0.00	0.00	0.00	50.44
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	258.58
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	526.97
	512300	HOLIDAY LEAVE EXPENSE	66.809	84H54018	SUPERFUND CORE 2005		0.00	0.00	0.00	158.07
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	666.44
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N54018	SUPERFUND CORE 2005		0.00	0.00	0.00	568.58
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O54018	SUPERFUND CORE 2005		0.00	0.00	0.00	88.66
	512300	HOLIDAY LEAVE EXPENSE	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	18.30
	512300	HOLIDAY LEAVE EXPENSE	66.809	84051018	SUPERFUND CORE 2005		0.00	0.00	0.00	38.86
	512300	HOLIDAY LEAVE EXPENSE	66.809	84A51018	SUPERFUND CORE 2005		0.00	0.00	0.00	10.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.809	84D51018	SUPERFUND CORE 2005		0.00	0.00	0.00	12.54
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E51018	SUPERFUND CORE 2005		0.00	0.00	0.00	62.32
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	133.35
	512300	HOLIDAY LEAVE EXPENSE	66.809	84H51018	SUPERFUND CORE 2005		0.00	0.00	0.00	38.92
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I51018	SUPERFUND CORE 2005		0.00	0.00	0.00	152.53
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,210.74
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N51018	SUPERFUND CORE 2005		0.00	0.00	0.00	105.30
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O51018	SUPERFUND CORE 2005		0.00	0.00	0.00	19.48
	512300	HOLIDAY LEAVE EXPENSE	66.809	84T51018	SUPERFUND CORE 2005		0.00	0.00	0.00	4.68
	512300	HOLIDAY LEAVE EXPENSE	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	240.79
	512300	HOLIDAY LEAVE EXPENSE	66.809	84J51018	SUPERFUND CORE 2005		0.00	0.00	0.00	57.66
	512300	HOLIDAY LEAVE EXPENSE	66.809	84554018	SUPERFUND CORE 2005		0.00	0.00	0.00	12.28
	512300	HOLIDAY LEAVE EXPENSE	66.809	84551018	SUPERFUND CORE 2005		0.00	0.00	0.00	3.03
	512300	HOLIDAY LEAVE EXPENSE	66.809	84S54018	SUPERFUND CORE 2005		0.00	0.00	0.00	3.71
	512300	HOLIDAY LEAVE EXPENSE	66.809	84S51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.41
							0.00	0.00	0.00	9,646.34
	512400	MILITARY LEAVE EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	11.08
	512400	MILITARY LEAVE EXPENSE	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	4.47
							0.00	0.00	0.00	15.55
	512500	FUNERAL LEAVE EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	42.50
	512500	FUNERAL LEAVE EXPENSE	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	22.41
	512500	FUNERAL LEAVE EXPENSE	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	160.70
	512500	FUNERAL LEAVE EXPENSE	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	252.08
	512500	FUNERAL LEAVE EXPENSE	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	5.78
	512500	FUNERAL LEAVE EXPENSE	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	12.49
	512500	FUNERAL LEAVE EXPENSE	66.809	84J51018	SUPERFUND CORE 2005		0.00	0.00	0.00	3.12
	512500	FUNERAL LEAVE EXPENSE	66.809	84I51018	SUPERFUND CORE 2005		0.00	0.00	0.00	34.64
	512500	FUNERAL LEAVE EXPENSE	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	46.69
	512500	FUNERAL LEAVE EXPENSE	66.809	84051018	SUPERFUND CORE 2005		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	583.40
	512600	CIVIL LEAVE EXPENSE	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.11
	512600	CIVIL LEAVE EXPENSE	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.22
	512600	CIVIL LEAVE EXPENSE	66.809	84H51018	SUPERFUND CORE 2005		0.00	0.00	0.00	4.96
	512600	CIVIL LEAVE EXPENSE	66.809	84H54018	SUPERFUND CORE 2005		0.00	0.00	0.00	18.54
							0.00	0.00	0.00	24.83
	515100	RETIREMENT PLANS EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	7,840.09
	515100	RETIREMENT PLANS EXPENSE	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	244.93
	515100	RETIREMENT PLANS EXPENSE	66.809	84A54018	SUPERFUND CORE 2005		0.00	0.00	0.00	31.27
	515100	RETIREMENT PLANS EXPENSE	66.809	84D54018	SUPERFUND CORE 2005		0.00	0.00	0.00	102.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	425.69
	515100	RETIREMENT PLANS EXPENSE	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	844.13
	515100	RETIREMENT PLANS EXPENSE	66.809	84H54018	SUPERFUND CORE 2005		0.00	0.00	0.00	251.15
	515100	RETIREMENT PLANS EXPENSE	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	994.95
	515100	RETIREMENT PLANS EXPENSE	66.809	84N54018	SUPERFUND CORE 2005		0.00	0.00	0.00	932.59
	515100	RETIREMENT PLANS EXPENSE	66.809	84O54018	SUPERFUND CORE 2005		0.00	0.00	0.00	101.10
	515100	RETIREMENT PLANS EXPENSE	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	4.52
	515100	RETIREMENT PLANS EXPENSE	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	13.95
	515100	RETIREMENT PLANS EXPENSE	66.809	84051018	SUPERFUND CORE 2005		0.00	0.00	0.00	53.06
	515100	RETIREMENT PLANS EXPENSE	66.809	84A51018	SUPERFUND CORE 2005		0.00	0.00	0.00	15.33
	515100	RETIREMENT PLANS EXPENSE	66.809	84D51018	SUPERFUND CORE 2005		0.00	0.00	0.00	24.76
	515100	RETIREMENT PLANS EXPENSE	66.809	84E51018	SUPERFUND CORE 2005		0.00	0.00	0.00	105.07
	515100	RETIREMENT PLANS EXPENSE	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	204.64
	515100	RETIREMENT PLANS EXPENSE	66.809	84H51018	SUPERFUND CORE 2005		0.00	0.00	0.00	61.29
	515100	RETIREMENT PLANS EXPENSE	66.809	84I51018	SUPERFUND CORE 2005		0.00	0.00	0.00	225.36
	515100	RETIREMENT PLANS EXPENSE	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,876.85
	515100	RETIREMENT PLANS EXPENSE	66.809	84N51018	SUPERFUND CORE 2005		0.00	0.00	0.00	173.05
	515100	RETIREMENT PLANS EXPENSE	66.809	84O51018	SUPERFUND CORE 2005		0.00	0.00	0.00	22.88
	515100	RETIREMENT PLANS EXPENSE	66.809	84P51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.58
	515100	RETIREMENT PLANS EXPENSE	66.809	84T51018	SUPERFUND CORE 2005		0.00	0.00	0.00	3.52
	515100	RETIREMENT PLANS EXPENSE	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	129.60
	515100	RETIREMENT PLANS EXPENSE	66.809	84J51018	SUPERFUND CORE 2005		0.00	0.00	0.00	31.25
	515100	RETIREMENT PLANS EXPENSE	66.809	84554018	SUPERFUND CORE 2005		0.00	0.00	0.00	19.35
	515100	RETIREMENT PLANS EXPENSE	66.809	84551018	SUPERFUND CORE 2005		0.00	0.00	0.00	4.75
	515100	RETIREMENT PLANS EXPENSE	66.809	84S54018	SUPERFUND CORE 2005		0.00	0.00	0.00	2.70
	515100	RETIREMENT PLANS EXPENSE	66.809	84S51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.36
							0.00	0.00	0.00	14,741.12
	515200	FICA EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	8,214.88
	515200	FICA EXPENSE	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	206.65
	515200	FICA EXPENSE	66.809	84A54018	SUPERFUND CORE 2005		0.00	0.00	0.00	31.42
	515200	FICA EXPENSE	66.809	84D54018	SUPERFUND CORE 2005		0.00	0.00	0.00	99.90
	515200	FICA EXPENSE	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	399.84
	515200	FICA EXPENSE	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	871.44
	515200	FICA EXPENSE	66.809	84H54018	SUPERFUND CORE 2005		0.00	0.00	0.00	252.29
	515200	FICA EXPENSE	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,001.19
	515200	FICA EXPENSE	66.809	84N54018	SUPERFUND CORE 2005		0.00	0.00	0.00	947.65
	515200	FICA EXPENSE	66.809	84O54018	SUPERFUND CORE 2005		0.00	0.00	0.00	100.65
	515200	FICA EXPENSE	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	4.58
	515200	FICA EXPENSE	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	13.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.809	84051018	SUPERFUND CORE 2005		0.00	0.00	0.00	44.86
	515200	FICA EXPENSE	66.809	84A51018	SUPERFUND CORE 2005		0.00	0.00	0.00	15.36
	515200	FICA EXPENSE	66.809	84D51018	SUPERFUND CORE 2005		0.00	0.00	0.00	24.16
	515200	FICA EXPENSE	66.809	84E51018	SUPERFUND CORE 2005		0.00	0.00	0.00	98.70
	515200	FICA EXPENSE	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	209.55
	515200	FICA EXPENSE	66.809	84H51018	SUPERFUND CORE 2005		0.00	0.00	0.00	61.51
	515200	FICA EXPENSE	66.809	84I51018	SUPERFUND CORE 2005		0.00	0.00	0.00	226.50
	515200	FICA EXPENSE	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,923.62
	515200	FICA EXPENSE	66.809	84N51018	SUPERFUND CORE 2005		0.00	0.00	0.00	175.23
	515200	FICA EXPENSE	66.809	84O51018	SUPERFUND CORE 2005		0.00	0.00	0.00	22.80
	515200	FICA EXPENSE	66.809	84P51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.59
	515200	FICA EXPENSE	66.809	84T51018	SUPERFUND CORE 2005		0.00	0.00	0.00	3.52
	515200	FICA EXPENSE	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	264.53
	515200	FICA EXPENSE	66.809	84J51018	SUPERFUND CORE 2005		0.00	0.00	0.00	65.02
	515200	FICA EXPENSE	66.809	84554018	SUPERFUND CORE 2005		0.00	0.00	0.00	21.57
	515200	FICA EXPENSE	66.809	84551018	SUPERFUND CORE 2005		0.00	0.00	0.00	5.25
	515200	FICA EXPENSE	66.809	84S54018	SUPERFUND CORE 2005		0.00	0.00	0.00	2.72
	515200	FICA EXPENSE	66.809	84S51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.36
							0.00	0.00	0.00	15,310.31
	515400	LIFE & ACCIDENT INS EXP	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	43.20
	515400	LIFE & ACCIDENT INS EXP	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	.54
	515400	LIFE & ACCIDENT INS EXP	66.809	84A54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	66.809	84D54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	7.78
	515400	LIFE & ACCIDENT INS EXP	66.809	84H54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.28
	515400	LIFE & ACCIDENT INS EXP	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	5.64
	515400	LIFE & ACCIDENT INS EXP	66.809	84N54018	SUPERFUND CORE 2005		0.00	0.00	0.00	3.03
	515400	LIFE & ACCIDENT INS EXP	66.809	84O54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.38
	515400	LIFE & ACCIDENT INS EXP	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.809	84051018	SUPERFUND CORE 2005		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.809	84A51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.809	84D51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.809	84E51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.58
	515400	LIFE & ACCIDENT INS EXP	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.78
	515400	LIFE & ACCIDENT INS EXP	66.809	84H51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.809	84I51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.21
	515400	LIFE & ACCIDENT INS EXP	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	9.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.809	84N51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.50
	515400	LIFE & ACCIDENT INS EXP	66.809	84O51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.809	84T51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.47
	515400	LIFE & ACCIDENT INS EXP	66.809	84J51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	66.809	84554018	SUPERFUND CORE 2005		0.00	0.00	0.00	.14
	515400	LIFE & ACCIDENT INS EXP	66.809	84551018	SUPERFUND CORE 2005		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.809	84S54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.01
							0.00	0.00	0.00	81.37
	515500	HEALTH INSURANCE EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	13,111.73
	515500	HEALTH INSURANCE EXPENSE	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	297.68
	515500	HEALTH INSURANCE EXPENSE	66.809	84A54018	SUPERFUND CORE 2005		0.00	0.00	0.00	51.06
	515500	HEALTH INSURANCE EXPENSE	66.809	84D54018	SUPERFUND CORE 2005		0.00	0.00	0.00	88.44
	515500	HEALTH INSURANCE EXPENSE	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,492.45
	515500	HEALTH INSURANCE EXPENSE	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	2,862.50
	515500	HEALTH INSURANCE EXPENSE	66.809	84H54018	SUPERFUND CORE 2005		0.00	0.00	0.00	366.77
	515500	HEALTH INSURANCE EXPENSE	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,981.74
	515500	HEALTH INSURANCE EXPENSE	66.809	84N54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,558.69
	515500	HEALTH INSURANCE EXPENSE	66.809	84O54018	SUPERFUND CORE 2005		0.00	0.00	0.00	204.93
	515500	HEALTH INSURANCE EXPENSE	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	5.92
	515500	HEALTH INSURANCE EXPENSE	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	16.36
	515500	HEALTH INSURANCE EXPENSE	66.809	84051018	SUPERFUND CORE 2005		0.00	0.00	0.00	65.68
	515500	HEALTH INSURANCE EXPENSE	66.809	84A51018	SUPERFUND CORE 2005		0.00	0.00	0.00	27.06
	515500	HEALTH INSURANCE EXPENSE	66.809	84D51018	SUPERFUND CORE 2005		0.00	0.00	0.00	21.42
	515500	HEALTH INSURANCE EXPENSE	66.809	84E51018	SUPERFUND CORE 2005		0.00	0.00	0.00	303.70
	515500	HEALTH INSURANCE EXPENSE	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	699.51
	515500	HEALTH INSURANCE EXPENSE	66.809	84H51018	SUPERFUND CORE 2005		0.00	0.00	0.00	91.63
	515500	HEALTH INSURANCE EXPENSE	66.809	84I51018	SUPERFUND CORE 2005		0.00	0.00	0.00	461.33
	515500	HEALTH INSURANCE EXPENSE	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	3,076.05
	515500	HEALTH INSURANCE EXPENSE	66.809	84N51018	SUPERFUND CORE 2005		0.00	0.00	0.00	298.61
	515500	HEALTH INSURANCE EXPENSE	66.809	84O51018	SUPERFUND CORE 2005		0.00	0.00	0.00	46.61
	515500	HEALTH INSURANCE EXPENSE	66.809	84P51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.77
	515500	HEALTH INSURANCE EXPENSE	66.809	84T51018	SUPERFUND CORE 2005		0.00	0.00	0.00	4.15
	515500	HEALTH INSURANCE EXPENSE	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	409.66
	515500	HEALTH INSURANCE EXPENSE	66.809	84J51018	SUPERFUND CORE 2005		0.00	0.00	0.00	101.26
	515500	HEALTH INSURANCE EXPENSE	66.809	84554018	SUPERFUND CORE 2005		0.00	0.00	0.00	48.32
	515500	HEALTH INSURANCE EXPENSE	66.809	84551018	SUPERFUND CORE 2005		0.00	0.00	0.00	11.65
	515500	HEALTH INSURANCE EXPENSE	66.809	84S54018	SUPERFUND CORE 2005		0.00	0.00	0.00	12.77
	515500	HEALTH INSURANCE EXPENSE	66.809	84S51018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	27,720.16
	516100	EMPLOYEE RELOCATION	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,030.96
							0.00	0.00	0.00	1,030.96
	521100	POSTAGE EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	24.45
	521100	POSTAGE EXPENSE	66.809	84Q54018	SUPERFUND CORE 2005		0.00	0.00	0.00	88.10
	521100	POSTAGE EXPENSE	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.59
							0.00	0.00	0.00	113.14
	521200	COM EXPENSE - VOICE/DATA	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	28.00
							0.00	0.00	0.00	28.00
	521300	FREIGHT EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	17.21
	521300	FREIGHT EXPENSE	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.22
	521300	FREIGHT EXPENSE	66.809	84Q54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.08
							0.00	0.00	0.00	18.51
	521500	PUBLICATION & PRINT EXP	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	8,860.47
	521500	PUBLICATION & PRINT EXP	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	10.35
	521500	PUBLICATION & PRINT EXP	66.809	84Q54018	SUPERFUND CORE 2005		0.00	0.00	0.00	13.10
							0.00	0.00	0.00	8,883.92
	522100	DUES & SUBSCRIPTION EXP	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	2,460.50
	522100	DUES & SUBSCRIPTION EXP	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,200.00
							0.00	0.00	0.00	3,660.50
	522200	CONFERENCE REGISTRATION	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,570.25
							0.00	0.00	0.00	1,570.25
	523600	INTEREST EXPENSE	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.02
	523600	INTEREST EXPENSE	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.04
	523600	INTEREST EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.14
							0.00	0.00	0.00	.20
	525500	RENT EXP-OTHER PERS PROP	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	180.33
							0.00	0.00	0.00	180.33
	526100	REP & MAINT-REAL PROPERT	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	.55
							0.00	0.00	0.00	.55
	527200	REP & MAINT-MOTOR VEHICL	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	59.76
	527200	REP & MAINT-MOTOR VEHICL	66.809	84Q54018	SUPERFUND CORE 2005		0.00	0.00	0.00	55.50
	527200	REP & MAINT-MOTOR VEHICL	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	14.36
							0.00	0.00	0.00	129.62
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	4,156.77
	531100	OFFICE SUPPLIES EXPENSE	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	211.25
	531100	OFFICE SUPPLIES EXPENSE	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	154.80
	531100	OFFICE SUPPLIES EXPENSE	66.809	84Q54018	SUPERFUND CORE 2005		0.00	0.00	0.00	220.39
	531100	OFFICE SUPPLIES EXPENSE	66.809	84S54018	SUPERFUND CORE 2005		0.00	0.00	0.00	7.83
							0.00	0.00	0.00	4,751.04

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	533100	HOUSEHOLD & INSTIT EXP	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	64.35
							0.00	0.00	0.00	64.35
	534700	ENG TECH & COMM SUP EXP	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	7.84
							0.00	0.00	0.00	7.84
	539100	INDIRECT COST ALLOWANCE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	61,417.29
	539100	INDIRECT COST ALLOWANCE	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,829.18
	539100	INDIRECT COST ALLOWANCE	66.809	84A54018	SUPERFUND CORE 2005		0.00	0.00	0.00	164.15
	539100	INDIRECT COST ALLOWANCE	66.809	84D54018	SUPERFUND CORE 2005		0.00	0.00	0.00	813.93
	539100	INDIRECT COST ALLOWANCE	66.809	84E54018	SUPERFUND CORE 2005		0.00	0.00	0.00	3,005.81
	539100	INDIRECT COST ALLOWANCE	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	5,878.46
	539100	INDIRECT COST ALLOWANCE	66.809	84H54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,668.69
	539100	INDIRECT COST ALLOWANCE	66.809	84I54018	SUPERFUND CORE 2005		0.00	0.00	0.00	5,777.75
	539100	INDIRECT COST ALLOWANCE	66.809	84N54018	SUPERFUND CORE 2005		0.00	0.00	0.00	6,397.74
	539100	INDIRECT COST ALLOWANCE	66.809	84O54018	SUPERFUND CORE 2005		0.00	0.00	0.00	767.70
	539100	INDIRECT COST ALLOWANCE	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	32.54
	539100	INDIRECT COST ALLOWANCE	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	110.37
	539100	INDIRECT COST ALLOWANCE	66.809	84E51018	SUPERFUND CORE 2005		0.00	0.00	0.00	30.42
	539100	INDIRECT COST ALLOWANCE	66.809	84G51018	SUPERFUND CORE 2005		0.00	0.00	0.00	33.63
	539100	INDIRECT COST ALLOWANCE	66.809	84H51018	SUPERFUND CORE 2005		0.00	0.00	0.00	2.78
	539100	INDIRECT COST ALLOWANCE	66.809	84I51018	SUPERFUND CORE 2005		0.00	0.00	0.00	45.53
	539100	INDIRECT COST ALLOWANCE	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	720.64
	539100	INDIRECT COST ALLOWANCE	66.809	84N51018	SUPERFUND CORE 2005		0.00	0.00	0.00	142.23
	539100	INDIRECT COST ALLOWANCE	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	2,471.59
	539100	INDIRECT COST ALLOWANCE	66.809	84J51018	SUPERFUND CORE 2005		0.00	0.00	0.00	.93
	539100	INDIRECT COST ALLOWANCE	66.809	84554018	SUPERFUND CORE 2005		0.00	0.00	0.00	266.77
	539100	INDIRECT COST ALLOWANCE	66.809	84551018	SUPERFUND CORE 2005		0.00	0.00	0.00	.85
							0.00	0.00	0.00	91,578.98
	542100	SOS TEMP SERV - PERSONNEL	66.809	84G54018	SUPERFUND CORE 2005		0.00	0.00	0.00	8,482.52
	542100	SOS TEMP SERV - PERSONNEL	66.809	84J54018	SUPERFUND CORE 2005		0.00	0.00	0.00	944.19
	542100	SOS TEMP SERV - PERSONNEL	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	6,148.17
							0.00	0.00	0.00	15,574.88
	547100	EDUCATIONAL SERVICES	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	25.50
							0.00	0.00	0.00	25.50
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	5,344.78
							0.00	0.00	0.00	5,344.78
	555200	SOFTWARE - NEW PURCHASES	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,191.19
	555200	SOFTWARE - NEW PURCHASES	66.809	84Q54018	SUPERFUND CORE 2005		0.00	0.00	0.00	2.99
							0.00	0.00	0.00	1,194.18
	559100	OTHER OPERATING EXP	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,219.33

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							0.00	0.00	0.00	1,219.33
	571100	LODGING	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	5,275.20
	571100	LODGING	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	195.84
	571100	LODGING	66.809	84K51018	SUPERFUND CORE 2005		0.00	0.00	0.00	160.03
							0.00	0.00	0.00	5,631.07
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	2,683.34
	572100	COMMERCIAL TRANSPORTATIO	66.809	84054018	SUPERFUND CORE 2005		0.00	0.00	0.00	146.04
	572100	COMMERCIAL TRANSPORTATIO	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1.75
							0.00	0.00	0.00	2,831.13
	573100	STATE-OWNED TRANSPORT	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	480.58
	573100	STATE-OWNED TRANSPORT	66.809	84P54018	SUPERFUND CORE 2005		0.00	0.00	0.00	5.44
	573100	STATE-OWNED TRANSPORT	66.809	84Q54018	SUPERFUND CORE 2005		0.00	0.00	0.00	17.40
	573100	STATE-OWNED TRANSPORT	66.809	84T54018	SUPERFUND CORE 2005		0.00	0.00	0.00	319.75
							0.00	0.00	0.00	823.17
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	1,377.14
							0.00	0.00	0.00	1,377.14
	575100	MISC TRAVEL EXPENSE	66.809	84K54018	SUPERFUND CORE 2005		0.00	0.00	0.00	97.05
							0.00	0.00	0.00	97.05
				VC987267-03			0.00	0.00	0.00	411,626.83
VC987267-04										
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	4,293.43-
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84T74018	SUPERFUND CORE 2007		0.00	0.00	0.00	63.00-
							0.00	0.00	0.00	4,356.43-
	511100	PERMANENT SALARIES-WAGES	66.809	84A71018	SUPERFUND CORE 2007		0.00	0.00	0.00	10.91
	511100	PERMANENT SALARIES-WAGES	66.809	84D71018	SUPERFUND CORE 2007		0.00	0.00	0.00	39.76
	511100	PERMANENT SALARIES-WAGES	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	612.91
	511100	PERMANENT SALARIES-WAGES	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,742.84
	511100	PERMANENT SALARIES-WAGES	66.809	84H71018	SUPERFUND CORE 2007		0.00	0.00	0.00	208.77
	511100	PERMANENT SALARIES-WAGES	66.809	84I71018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,891.98
	511100	PERMANENT SALARIES-WAGES	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	16,231.06
	511100	PERMANENT SALARIES-WAGES	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	465.54
	511100	PERMANENT SALARIES-WAGES	66.809	84O71018	SUPERFUND CORE 2007		0.00	0.00	0.00	52.59
	511100	PERMANENT SALARIES-WAGES	66.809	84071018	SUPERFUND CORE 2007		0.00	0.00	0.00	93.20
	511100	PERMANENT SALARIES-WAGES	66.809	84571018	SUPERFUND CORE 2007		0.00	0.00	0.00	92.86
	511100	PERMANENT SALARIES-WAGES	66.809	84A74018	SUPERFUND CORE 2007		0.00	0.00	0.00	98.16
	511100	PERMANENT SALARIES-WAGES	66.809	84D74018	SUPERFUND CORE 2007		0.00	0.00	0.00	357.84
	511100	PERMANENT SALARIES-WAGES	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	4,041.25
	511100	PERMANENT SALARIES-WAGES	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	11,551.19
	511100	PERMANENT SALARIES-WAGES	66.809	84H74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,378.05

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	511100	PERMANENT SALARIES-WAGES	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	12,511.43
	511100	PERMANENT SALARIES-WAGES	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	111,738.57
	511100	PERMANENT SALARIES-WAGES	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	3,295.66
	511100	PERMANENT SALARIES-WAGES	66.809	84O74018	SUPERFUND CORE 2007		0.00	0.00	0.00	381.30
	511100	PERMANENT SALARIES-WAGES	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	505.84
	511100	PERMANENT SALARIES-WAGES	66.809	84574018	SUPERFUND CORE 2007		0.00	0.00	0.00	836.99
							0.00	0.00	0.00	168,138.70
	511300	OVERTIME PAYMENTS	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	2.57
	511300	OVERTIME PAYMENTS	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	8.12
	511300	OVERTIME PAYMENTS	66.809	84I71018	SUPERFUND CORE 2007		0.00	0.00	0.00	135.49
	511300	OVERTIME PAYMENTS	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	87.35
	511300	OVERTIME PAYMENTS	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	1.97
	511300	OVERTIME PAYMENTS	66.809	84571018	SUPERFUND CORE 2007		0.00	0.00	0.00	2.80
	511300	OVERTIME PAYMENTS	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	53.50
	511300	OVERTIME PAYMENTS	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	841.60
	511300	OVERTIME PAYMENTS	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	579.06
	511300	OVERTIME PAYMENTS	66.809	84574018	SUPERFUND CORE 2007		0.00	0.00	0.00	23.22
	511300	OVERTIME PAYMENTS	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	17.00
	511300	OVERTIME PAYMENTS	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	17.88
							0.00	0.00	0.00	1,770.56
	511800	COMPENSATORY TIME PAID	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	4.41
	511800	COMPENSATORY TIME PAID	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	22.92
	511800	COMPENSATORY TIME PAID	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	30.53
	511800	COMPENSATORY TIME PAID	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	1.48
	511800	COMPENSATORY TIME PAID	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	28.14
	511800	COMPENSATORY TIME PAID	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	175.65
	511800	COMPENSATORY TIME PAID	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	202.26
	511800	COMPENSATORY TIME PAID	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	13.06
							0.00	0.00	0.00	478.45
	512100	VACATION LEAVE EXPENSE	66.809	84A71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.64
	512100	VACATION LEAVE EXPENSE	66.809	84D71018	SUPERFUND CORE 2007		0.00	0.00	0.00	2.36
	512100	VACATION LEAVE EXPENSE	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	83.91
	512100	VACATION LEAVE EXPENSE	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	83.90
	512100	VACATION LEAVE EXPENSE	66.809	84H71018	SUPERFUND CORE 2007		0.00	0.00	0.00	20.45
	512100	VACATION LEAVE EXPENSE	66.809	84I71018	SUPERFUND CORE 2007		0.00	0.00	0.00	224.91
	512100	VACATION LEAVE EXPENSE	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,664.87
	512100	VACATION LEAVE EXPENSE	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	35.63
	512100	VACATION LEAVE EXPENSE	66.809	84O71018	SUPERFUND CORE 2007		0.00	0.00	0.00	7.82
	512100	VACATION LEAVE EXPENSE	66.809	84071018	SUPERFUND CORE 2007		0.00	0.00	0.00	3.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.809	84A74018	SUPERFUND CORE 2007		0.00	0.00	0.00	7.69
	512100	VACATION LEAVE EXPENSE	66.809	84D74018	SUPERFUND CORE 2007		0.00	0.00	0.00	21.79
	512100	VACATION LEAVE EXPENSE	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	594.08
	512100	VACATION LEAVE EXPENSE	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	592.99
	512100	VACATION LEAVE EXPENSE	66.809	84H74018	SUPERFUND CORE 2007		0.00	0.00	0.00	135.61
	512100	VACATION LEAVE EXPENSE	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,561.23
	512100	VACATION LEAVE EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	11,461.88
	512100	VACATION LEAVE EXPENSE	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	236.56
	512100	VACATION LEAVE EXPENSE	66.809	84O74018	SUPERFUND CORE 2007		0.00	0.00	0.00	53.15
	512100	VACATION LEAVE EXPENSE	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	22.57
	512100	VACATION LEAVE EXPENSE	66.809	84574018	SUPERFUND CORE 2007		0.00	0.00	0.00	.25
							0.00	0.00	0.00	16,815.37
	512200	SICK LEAVE EXPENSE	66.809	84A71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.44
	512200	SICK LEAVE EXPENSE	66.809	84D71018	SUPERFUND CORE 2007		0.00	0.00	0.00	2.65
	512200	SICK LEAVE EXPENSE	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	51.46
	512200	SICK LEAVE EXPENSE	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	95.93
	512200	SICK LEAVE EXPENSE	66.809	84H71018	SUPERFUND CORE 2007		0.00	0.00	0.00	6.23
	512200	SICK LEAVE EXPENSE	66.809	84I71018	SUPERFUND CORE 2007		0.00	0.00	0.00	195.84
	512200	SICK LEAVE EXPENSE	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,572.42
	512200	SICK LEAVE EXPENSE	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	27.90
	512200	SICK LEAVE EXPENSE	66.809	84O71018	SUPERFUND CORE 2007		0.00	0.00	0.00	2.52
	512200	SICK LEAVE EXPENSE	66.809	84071018	SUPERFUND CORE 2007		0.00	0.00	0.00	7.31
	512200	SICK LEAVE EXPENSE	66.809	84A74018	SUPERFUND CORE 2007		0.00	0.00	0.00	4.13
	512200	SICK LEAVE EXPENSE	66.809	84D74018	SUPERFUND CORE 2007		0.00	0.00	0.00	23.86
	512200	SICK LEAVE EXPENSE	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	343.32
	512200	SICK LEAVE EXPENSE	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	637.11
	512200	SICK LEAVE EXPENSE	66.809	84H74018	SUPERFUND CORE 2007		0.00	0.00	0.00	46.23
	512200	SICK LEAVE EXPENSE	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,201.65
	512200	SICK LEAVE EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	10,540.40
	512200	SICK LEAVE EXPENSE	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	219.11
	512200	SICK LEAVE EXPENSE	66.809	84O74018	SUPERFUND CORE 2007		0.00	0.00	0.00	21.03
	512200	SICK LEAVE EXPENSE	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	32.72
	512200	SICK LEAVE EXPENSE	66.809	84574018	SUPERFUND CORE 2007		0.00	0.00	0.00	.76
							0.00	0.00	0.00	15,033.02
	512300	HOLIDAY LEAVE EXPENSE	66.809	84A71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.65
	512300	HOLIDAY LEAVE EXPENSE	66.809	84D71018	SUPERFUND CORE 2007		0.00	0.00	0.00	2.36
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	43.53
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	115.34
	512300	HOLIDAY LEAVE EXPENSE	66.809	84H71018	SUPERFUND CORE 2007		0.00	0.00	0.00	10.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I71018	SUPERFUND CORE 2007		0.00	0.00	0.00	134.36
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,069.92
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	30.45
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O71018	SUPERFUND CORE 2007		0.00	0.00	0.00	5.30
	512300	HOLIDAY LEAVE EXPENSE	66.809	84071018	SUPERFUND CORE 2007		0.00	0.00	0.00	8.33
	512300	HOLIDAY LEAVE EXPENSE	66.809	84571018	SUPERFUND CORE 2007		0.00	0.00	0.00	4.00
	512300	HOLIDAY LEAVE EXPENSE	66.809	84A74018	SUPERFUND CORE 2007		0.00	0.00	0.00	5.62
	512300	HOLIDAY LEAVE EXPENSE	66.809	84D74018	SUPERFUND CORE 2007		0.00	0.00	0.00	21.21
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	285.39
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	752.62
	512300	HOLIDAY LEAVE EXPENSE	66.809	84H74018	SUPERFUND CORE 2007		0.00	0.00	0.00	79.49
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	895.72
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	7,328.93
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	197.30
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O74018	SUPERFUND CORE 2007		0.00	0.00	0.00	34.97
	512300	HOLIDAY LEAVE EXPENSE	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	41.84
	512300	HOLIDAY LEAVE EXPENSE	66.809	84574018	SUPERFUND CORE 2007		0.00	0.00	0.00	35.43
							0.00	0.00	0.00	11,103.40
	512500	FUNERAL LEAVE EXPENSE	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	22.34
	512500	FUNERAL LEAVE EXPENSE	66.809	84I71018	SUPERFUND CORE 2007		0.00	0.00	0.00	54.04
	512500	FUNERAL LEAVE EXPENSE	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	30.35
	512500	FUNERAL LEAVE EXPENSE	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	141.83
	512500	FUNERAL LEAVE EXPENSE	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	306.73
	512500	FUNERAL LEAVE EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	207.63
	512500	FUNERAL LEAVE EXPENSE	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	38.17
	512500	FUNERAL LEAVE EXPENSE	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	6.91
							0.00	0.00	0.00	808.00
	512600	CIVIL LEAVE EXPENSE	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	2.81
	512600	CIVIL LEAVE EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	16.16
	512600	CIVIL LEAVE EXPENSE	66.809	84O74018	SUPERFUND CORE 2007		0.00	0.00	0.00	.28
							0.00	0.00	0.00	19.25
	515100	RETIREMENT PLANS EXPENSE	66.809	84A71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.94
	515100	RETIREMENT PLANS EXPENSE	66.809	84D71018	SUPERFUND CORE 2007		0.00	0.00	0.00	3.52
	515100	RETIREMENT PLANS EXPENSE	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	60.50
	515100	RETIREMENT PLANS EXPENSE	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	157.03
	515100	RETIREMENT PLANS EXPENSE	66.809	84H71018	SUPERFUND CORE 2007		0.00	0.00	0.00	18.43
	515100	RETIREMENT PLANS EXPENSE	66.809	84I71018	SUPERFUND CORE 2007		0.00	0.00	0.00	197.55
	515100	RETIREMENT PLANS EXPENSE	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,546.05
	515100	RETIREMENT PLANS EXPENSE	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	42.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.809	84O71018	SUPERFUND CORE 2007		0.00	0.00	0.00	5.11
	515100	RETIREMENT PLANS EXPENSE	66.809	84071018	SUPERFUND CORE 2007		0.00	0.00	0.00	8.36
	515100	RETIREMENT PLANS EXPENSE	66.809	84571018	SUPERFUND CORE 2007		0.00	0.00	0.00	7.49
	515100	RETIREMENT PLANS EXPENSE	66.809	84A74018	SUPERFUND CORE 2007		0.00	0.00	0.00	8.64
	515100	RETIREMENT PLANS EXPENSE	66.809	84D74018	SUPERFUND CORE 2007		0.00	0.00	0.00	31.82
	515100	RETIREMENT PLANS EXPENSE	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	400.53
	515100	RETIREMENT PLANS EXPENSE	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,041.06
	515100	RETIREMENT PLANS EXPENSE	66.809	84H74018	SUPERFUND CORE 2007		0.00	0.00	0.00	122.80
	515100	RETIREMENT PLANS EXPENSE	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,296.69
	515100	RETIREMENT PLANS EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	10,599.03
	515100	RETIREMENT PLANS EXPENSE	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	297.96
	515100	RETIREMENT PLANS EXPENSE	66.809	84O74018	SUPERFUND CORE 2007		0.00	0.00	0.00	36.75
	515100	RETIREMENT PLANS EXPENSE	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	45.12
	515100	RETIREMENT PLANS EXPENSE	66.809	84574018	SUPERFUND CORE 2007		0.00	0.00	0.00	67.14
							0.00	0.00	0.00	15,994.82
	515200	FICA EXPENSE	66.809	84A71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.98
	515200	FICA EXPENSE	66.809	84D71018	SUPERFUND CORE 2007		0.00	0.00	0.00	3.45
	515200	FICA EXPENSE	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	54.25
	515200	FICA EXPENSE	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	147.95
	515200	FICA EXPENSE	66.809	84H71018	SUPERFUND CORE 2007		0.00	0.00	0.00	18.13
	515200	FICA EXPENSE	66.809	84I71018	SUPERFUND CORE 2007		0.00	0.00	0.00	187.12
	515200	FICA EXPENSE	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,488.73
	515200	FICA EXPENSE	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	41.32
	515200	FICA EXPENSE	66.809	84O71018	SUPERFUND CORE 2007		0.00	0.00	0.00	4.83
	515200	FICA EXPENSE	66.809	84071018	SUPERFUND CORE 2007		0.00	0.00	0.00	7.88
	515200	FICA EXPENSE	66.809	84571018	SUPERFUND CORE 2007		0.00	0.00	0.00	7.50
	515200	FICA EXPENSE	66.809	84A74018	SUPERFUND CORE 2007		0.00	0.00	0.00	8.71
	515200	FICA EXPENSE	66.809	84D74018	SUPERFUND CORE 2007		0.00	0.00	0.00	31.06
	515200	FICA EXPENSE	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	364.54
	515200	FICA EXPENSE	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	983.23
	515200	FICA EXPENSE	66.809	84H74018	SUPERFUND CORE 2007		0.00	0.00	0.00	120.74
	515200	FICA EXPENSE	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,229.78
	515200	FICA EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	10,224.79
	515200	FICA EXPENSE	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	293.18
	515200	FICA EXPENSE	66.809	84O74018	SUPERFUND CORE 2007		0.00	0.00	0.00	35.17
	515200	FICA EXPENSE	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	40.94
	515200	FICA EXPENSE	66.809	84574018	SUPERFUND CORE 2007		0.00	0.00	0.00	67.67
							0.00	0.00	0.00	15,361.95
	515400	LIFE & ACCIDENT INS EXP	66.809	84D71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.93
	515400	LIFE & ACCIDENT INS EXP	66.809	84H71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.809	84I71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.77
	515400	LIFE & ACCIDENT INS EXP	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	4.99
	515400	LIFE & ACCIDENT INS EXP	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.11
	515400	LIFE & ACCIDENT INS EXP	66.809	84571018	SUPERFUND CORE 2007		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.809	84A74018	SUPERFUND CORE 2007		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.809	84D74018	SUPERFUND CORE 2007		0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	2.39
	515400	LIFE & ACCIDENT INS EXP	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	9.79
	515400	LIFE & ACCIDENT INS EXP	66.809	84H74018	SUPERFUND CORE 2007		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	6.43
	515400	LIFE & ACCIDENT INS EXP	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	45.67
	515400	LIFE & ACCIDENT INS EXP	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	66.809	84O74018	SUPERFUND CORE 2007		0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.809	84574018	SUPERFUND CORE 2007		0.00	0.00	0.00	.34
							0.00	0.00	0.00	73.49
	515500	HEALTH INSURANCE EXPENSE	66.809	84A71018	SUPERFUND CORE 2007		0.00	0.00	0.00	1.78
	515500	HEALTH INSURANCE EXPENSE	66.809	84D71018	SUPERFUND CORE 2007		0.00	0.00	0.00	2.91
	515500	HEALTH INSURANCE EXPENSE	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	13.08
	515500	HEALTH INSURANCE EXPENSE	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	399.71
	515500	HEALTH INSURANCE EXPENSE	66.809	84H71018	SUPERFUND CORE 2007		0.00	0.00	0.00	25.34
	515500	HEALTH INSURANCE EXPENSE	66.809	84I71018	SUPERFUND CORE 2007		0.00	0.00	0.00	331.16
	515500	HEALTH INSURANCE EXPENSE	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	2,356.09
	515500	HEALTH INSURANCE EXPENSE	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	49.99
	515500	HEALTH INSURANCE EXPENSE	66.809	84O71018	SUPERFUND CORE 2007		0.00	0.00	0.00	9.11
	515500	HEALTH INSURANCE EXPENSE	66.809	84071018	SUPERFUND CORE 2007		0.00	0.00	0.00	5.50
	515500	HEALTH INSURANCE EXPENSE	66.809	84571018	SUPERFUND CORE 2007		0.00	0.00	0.00	14.48
	515500	HEALTH INSURANCE EXPENSE	66.809	84A74018	SUPERFUND CORE 2007		0.00	0.00	0.00	16.31
	515500	HEALTH INSURANCE EXPENSE	66.809	84D74018	SUPERFUND CORE 2007		0.00	0.00	0.00	26.19
	515500	HEALTH INSURANCE EXPENSE	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	118.37
	515500	HEALTH INSURANCE EXPENSE	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	2,786.88
	515500	HEALTH INSURANCE EXPENSE	66.809	84H74018	SUPERFUND CORE 2007		0.00	0.00	0.00	168.86
	515500	HEALTH INSURANCE EXPENSE	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	2,274.27
	515500	HEALTH INSURANCE EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	16,626.20
	515500	HEALTH INSURANCE EXPENSE	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	357.40
	515500	HEALTH INSURANCE EXPENSE	66.809	84O74018	SUPERFUND CORE 2007		0.00	0.00	0.00	66.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	42.23
	515500	HEALTH INSURANCE EXPENSE	66.809	84574018	SUPERFUND CORE 2007		0.00	0.00	0.00	129.98
							0.00	0.00	0.00	25,822.47
	521100	POSTAGE EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	14.47
							0.00	0.00	0.00	14.47
	521300	FREIGHT EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	24.65
							0.00	0.00	0.00	24.65
	521500	PUBLICATION & PRINT EXP	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	2,425.09
							0.00	0.00	0.00	2,425.09
	521900	AWARDS EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	5.33
							0.00	0.00	0.00	5.33
	522100	DUES & SUBSCRIPTION EXP	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,161.75
	522100	DUES & SUBSCRIPTION EXP	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	2,161.75
	522200	CONFERENCE REGISTRATION	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	2,634.83
	522200	CONFERENCE REGISTRATION	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	2,645.83
	523100	UTILITIES EXPENSE	66.809	84T74018	SUPERFUND CORE 2007		0.00	0.00	0.00	63.00
							0.00	0.00	0.00	63.00
	523600	INTEREST EXPENSE	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.08
	523600	INTEREST EXPENSE	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.05
	523600	INTEREST EXPENSE	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.20
	523600	INTEREST EXPENSE	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	.01
	523600	INTEREST EXPENSE	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	.75
	523600	INTEREST EXPENSE	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	.60
	523600	INTEREST EXPENSE	66.809	84H74018	SUPERFUND CORE 2007		0.00	0.00	0.00	.01
	523600	INTEREST EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	2.23
	523600	INTEREST EXPENSE	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	.08
							0.00	0.00	0.00	4.01
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	4,342.07
	531100	OFFICE SUPPLIES EXPENSE	66.809	84P74018	SUPERFUND CORE 2007		0.00	0.00	0.00	35.79
	531100	OFFICE SUPPLIES EXPENSE	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	296.42
	531100	OFFICE SUPPLIES EXPENSE	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	224.55
							0.00	0.00	0.00	4,898.83
	532100	NON-CAPITALIZED EQUIP PU	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	945.75
							0.00	0.00	0.00	945.75
	533900	FOOD EXPENSE-INSTITUTIONS	66.809	84T74018	SUPERFUND CORE 2007		0.00	0.00	0.00	24.98
							0.00	0.00	0.00	24.98
	534600	ED & RECREATIONAL SUP EX	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	42.77
							0.00	0.00	0.00	42.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534700	ENG TECH & COMM SUP EXP	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	291.35
							0.00	0.00	0.00	291.35
	539100	INDIRECT COST ALLOWANCE	66.809	84E71018	SUPERFUND CORE 2007		0.00	0.00	0.00	47.25
	539100	INDIRECT COST ALLOWANCE	66.809	84G71018	SUPERFUND CORE 2007		0.00	0.00	0.00	70.88
	539100	INDIRECT COST ALLOWANCE	66.809	84I71018	SUPERFUND CORE 2007		0.00	0.00	0.00	37.02
	539100	INDIRECT COST ALLOWANCE	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	546.35
	539100	INDIRECT COST ALLOWANCE	66.809	84N71018	SUPERFUND CORE 2007		0.00	0.00	0.00	41.74
	539100	INDIRECT COST ALLOWANCE	66.809	84A74018	SUPERFUND CORE 2007		0.00	0.00	0.00	57.03
	539100	INDIRECT COST ALLOWANCE	66.809	84D74018	SUPERFUND CORE 2007		0.00	0.00	0.00	203.01
	539100	INDIRECT COST ALLOWANCE	66.809	84E74018	SUPERFUND CORE 2007		0.00	0.00	0.00	2,326.04
	539100	INDIRECT COST ALLOWANCE	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	6,659.08
	539100	INDIRECT COST ALLOWANCE	66.809	84H74018	SUPERFUND CORE 2007		0.00	0.00	0.00	794.33
	539100	INDIRECT COST ALLOWANCE	66.809	84I74018	SUPERFUND CORE 2007		0.00	0.00	0.00	7,587.14
	539100	INDIRECT COST ALLOWANCE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	62,906.13
	539100	INDIRECT COST ALLOWANCE	66.809	84N74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,876.60
	539100	INDIRECT COST ALLOWANCE	66.809	84O74018	SUPERFUND CORE 2007		0.00	0.00	0.00	220.21
	539100	INDIRECT COST ALLOWANCE	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	302.25
	539100	INDIRECT COST ALLOWANCE	66.809	84574018	SUPERFUND CORE 2007		0.00	0.00	0.00	487.70
							0.00	0.00	0.00	84,162.76
	542100	SOS TEMP SERV - PERSONNEL	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	6,168.66
	542100	SOS TEMP SERV - PERSONNEL	66.809	84J74018	SUPERFUND CORE 2007		0.00	0.00	0.00	626.48
	542100	SOS TEMP SERV - PERSONNEL	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	11,580.99
							0.00	0.00	0.00	18,376.13
	545000	LABORATORY SERVICES	66.809	84T74018	SUPERFUND CORE 2007		0.00	0.00	0.00	177.95
							0.00	0.00	0.00	177.95
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	3,658.91
	554900	OTHER CONTRACTUAL SERVICES	66.809	84T74018	SUPERFUND CORE 2007		0.00	0.00	0.00	12.91
							0.00	0.00	0.00	3,671.82
	555200	SOFTWARE - NEW PURCHASES	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,837.41
							0.00	0.00	0.00	1,837.41
	559100	OTHER OPERATING EXP	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,576.03
							0.00	0.00	0.00	1,576.03
	571100	LODGING	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	4,110.79
	571100	LODGING	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	7,101.51
	571100	LODGING	66.809	84T74018	SUPERFUND CORE 2007		0.00	0.00	0.00	70.00
	571100	LODGING	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	378.53
							0.00	0.00	0.00	11,660.83
	572100	COMMERCIAL TRANSPORTATIO	66.809	84D71018	SUPERFUND CORE 2007		0.00	0.00	0.00	602.60
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,053.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	3,723.30
	572100	COMMERCIAL TRANSPORTATIO	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	254.72
							0.00	0.00	0.00	5,633.62
	573100	STATE-OWNED TRANSPORT	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,459.22
	573100	STATE-OWNED TRANSPORT	66.809	84G74018	SUPERFUND CORE 2007		0.00	0.00	0.00	42.00
							0.00	0.00	0.00	1,501.22
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K71018	SUPERFUND CORE 2007		0.00	0.00	0.00	169.68
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	1,375.45
	574500	PERSONAL VEHICLE MILEAGE	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	89.05
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K74018	SUPERFUND CORE 2007	344	0.00	0.00	0.00	56.75
							0.00	0.00	0.00	1,690.93
	575100	MISC TRAVEL EXPENSE	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	299.85
	575100	MISC TRAVEL EXPENSE	66.809	84074018	SUPERFUND CORE 2007		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	324.85
	583000	FURNITURE AND OFFICE EQUIPMENT	66.809	84K74018	SUPERFUND CORE 2007		0.00	0.00	0.00	495.00
							0.00	0.00	0.00	495.00
				VC987267-04			0.00	0.00	0.00	411,719.41
VC987267-05										
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	2,086.04-
							0.00	0.00	0.00	2,086.04-
	511100	PERMANENT SALARIES-WAGES	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	143,680.10
	511100	PERMANENT SALARIES-WAGES	66.809	84H94018	SUPERFUND CORE 2009		0.00	0.00	0.00	82.96
	511100	PERMANENT SALARIES-WAGES	66.809	84I94018	SUPERFUND CORE 2009		0.00	0.00	0.00	1,263.73
	511100	PERMANENT SALARIES-WAGES	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	1,275.74
	511100	PERMANENT SALARIES-WAGES	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	2,081.65
	511100	PERMANENT SALARIES-WAGES	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	15,942.61
	511100	PERMANENT SALARIES-WAGES	66.809	84091018	SUPERFUND CORE 2009		0.00	0.00	0.00	231.42
	511100	PERMANENT SALARIES-WAGES	66.809	84G91018	SUPERFUND CORE 2009		0.00	0.00	0.00	1,100.30
	511100	PERMANENT SALARIES-WAGES	66.809	84H91018	SUPERFUND CORE 2009		0.00	0.00	0.00	9.22
	511100	PERMANENT SALARIES-WAGES	66.809	84I91018	SUPERFUND CORE 2009		0.00	0.00	0.00	140.46
	511100	PERMANENT SALARIES-WAGES	66.809	84N91018	SUPERFUND CORE 2009		0.00	0.00	0.00	141.59
	511100	PERMANENT SALARIES-WAGES	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	9,898.14
							0.00	0.00	0.00	175,847.92
	511300	OVERTIME PAYMENTS	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	284.68
	511300	OVERTIME PAYMENTS	66.809	84I94018	SUPERFUND CORE 2009		0.00	0.00	0.00	39.35
	511300	OVERTIME PAYMENTS	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	29.45
	511300	OVERTIME PAYMENTS	66.809	84G91018	SUPERFUND CORE 2009		0.00	0.00	0.00	4.12
	511300	OVERTIME PAYMENTS	66.809	84I91018	SUPERFUND CORE 2009		0.00	0.00	0.00	4.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511300	OVERTIME PAYMENTS	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	34.56
							0.00	0.00	0.00	396.55
	511800	COMPENSATORY TIME PAID	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	192.84
	511800	COMPENSATORY TIME PAID	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	20.85
	511800	COMPENSATORY TIME PAID	66.809	84G91018	SUPERFUND CORE 2009		0.00	0.00	0.00	4.99
	511800	COMPENSATORY TIME PAID	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	50.70
							0.00	0.00	0.00	269.38
	512100	VACATION LEAVE EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	12,290.93
	512100	VACATION LEAVE EXPENSE	66.809	84H94018	SUPERFUND CORE 2009		0.00	0.00	0.00	22.73
	512100	VACATION LEAVE EXPENSE	66.809	84I94018	SUPERFUND CORE 2009		0.00	0.00	0.00	142.86
	512100	VACATION LEAVE EXPENSE	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	58.09
	512100	VACATION LEAVE EXPENSE	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	51.10
	512100	VACATION LEAVE EXPENSE	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	1,364.23
	512100	VACATION LEAVE EXPENSE	66.809	84091018	SUPERFUND CORE 2009		0.00	0.00	0.00	5.08
	512100	VACATION LEAVE EXPENSE	66.809	84G91018	SUPERFUND CORE 2009		0.00	0.00	0.00	102.28
	512100	VACATION LEAVE EXPENSE	66.809	84H91018	SUPERFUND CORE 2009		0.00	0.00	0.00	2.46
	512100	VACATION LEAVE EXPENSE	66.809	84I91018	SUPERFUND CORE 2009		0.00	0.00	0.00	15.53
	512100	VACATION LEAVE EXPENSE	66.809	84N91018	SUPERFUND CORE 2009		0.00	0.00	0.00	6.15
	512100	VACATION LEAVE EXPENSE	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	943.81
							0.00	0.00	0.00	15,005.25
	512200	SICK LEAVE EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	6,590.88
	512200	SICK LEAVE EXPENSE	66.809	84I94018	SUPERFUND CORE 2009		0.00	0.00	0.00	13.06
	512200	SICK LEAVE EXPENSE	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	88.59
	512200	SICK LEAVE EXPENSE	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	43.73
	512200	SICK LEAVE EXPENSE	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	720.34
	512200	SICK LEAVE EXPENSE	66.809	84091018	SUPERFUND CORE 2009		0.00	0.00	0.00	3.96
	512200	SICK LEAVE EXPENSE	66.809	84G91018	SUPERFUND CORE 2009		0.00	0.00	0.00	33.16
	512200	SICK LEAVE EXPENSE	66.809	84I91018	SUPERFUND CORE 2009		0.00	0.00	0.00	1.39
	512200	SICK LEAVE EXPENSE	66.809	84N91018	SUPERFUND CORE 2009		0.00	0.00	0.00	9.14
	512200	SICK LEAVE EXPENSE	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	311.65
							0.00	0.00	0.00	7,815.90
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	6,819.16
	512300	HOLIDAY LEAVE EXPENSE	66.809	84H94018	SUPERFUND CORE 2009		0.00	0.00	0.00	11.98
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I94018	SUPERFUND CORE 2009		0.00	0.00	0.00	11.94
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	31.27
	512300	HOLIDAY LEAVE EXPENSE	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	140.88
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	757.27
	512300	HOLIDAY LEAVE EXPENSE	66.809	84091018	SUPERFUND CORE 2009		0.00	0.00	0.00	14.60
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G91018	SUPERFUND CORE 2009		0.00	0.00	0.00	56.73

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	512300	HOLIDAY LEAVE EXPENSE	66.809	84H91018	SUPERFUND CORE 2009		0.00	0.00	0.00	1.23
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I91018	SUPERFUND CORE 2009		0.00	0.00	0.00	1.37
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N91018	SUPERFUND CORE 2009		0.00	0.00	0.00	3.91
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	505.34
							0.00	0.00	0.00	8,355.68
	512500	FUNERAL LEAVE EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	314.46
	512500	FUNERAL LEAVE EXPENSE	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	46.50
	512500	FUNERAL LEAVE EXPENSE	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	34.40
	512500	FUNERAL LEAVE EXPENSE	66.809	84G91018	SUPERFUND CORE 2009		0.00	0.00	0.00	3.12
	512500	FUNERAL LEAVE EXPENSE	66.809	84N91018	SUPERFUND CORE 2009		0.00	0.00	0.00	5.06
	512500	FUNERAL LEAVE EXPENSE	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	25.37
							0.00	0.00	0.00	428.91
	512600	CIVIL LEAVE EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	25.71
	512600	CIVIL LEAVE EXPENSE	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	28.45
	512800	ADMINISTRATIVE LEAVE EXP	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	8.59
	512800	ADMINISTRATIVE LEAVE EXP	66.809	84N91018	SUPERFUND CORE 2009		0.00	0.00	0.00	1.01
							0.00	0.00	0.00	9.60
	515100	RETIREMENT PLANS EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	12,744.65
	515100	RETIREMENT PLANS EXPENSE	66.809	84H94018	SUPERFUND CORE 2009		0.00	0.00	0.00	8.80
	515100	RETIREMENT PLANS EXPENSE	66.809	84I94018	SUPERFUND CORE 2009		0.00	0.00	0.00	110.18
	515100	RETIREMENT PLANS EXPENSE	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	113.18
	515100	RETIREMENT PLANS EXPENSE	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	173.52
	515100	RETIREMENT PLANS EXPENSE	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	1,414.32
	515100	RETIREMENT PLANS EXPENSE	66.809	84091018	SUPERFUND CORE 2009		0.00	0.00	0.00	19.32
	515100	RETIREMENT PLANS EXPENSE	66.809	84G91018	SUPERFUND CORE 2009		0.00	0.00	0.00	98.12
	515100	RETIREMENT PLANS EXPENSE	66.809	84H91018	SUPERFUND CORE 2009		0.00	0.00	0.00	.94
	515100	RETIREMENT PLANS EXPENSE	66.809	84I91018	SUPERFUND CORE 2009		0.00	0.00	0.00	12.23
	515100	RETIREMENT PLANS EXPENSE	66.809	84N91018	SUPERFUND CORE 2009		0.00	0.00	0.00	12.56
	515100	RETIREMENT PLANS EXPENSE	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	880.25
							0.00	0.00	0.00	15,588.07
	515200	FICA EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	12,429.98
	515200	FICA EXPENSE	66.809	84H94018	SUPERFUND CORE 2009		0.00	0.00	0.00	7.79
	515200	FICA EXPENSE	66.809	84I94018	SUPERFUND CORE 2009		0.00	0.00	0.00	106.26
	515200	FICA EXPENSE	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	109.16
	515200	FICA EXPENSE	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	169.98
	515200	FICA EXPENSE	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	1,374.42
	515200	FICA EXPENSE	66.809	84091018	SUPERFUND CORE 2009		0.00	0.00	0.00	18.66
	515200	FICA EXPENSE	66.809	84G91018	SUPERFUND CORE 2009		0.00	0.00	0.00	91.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.809	84H91018	SUPERFUND CORE 2009		0.00	0.00	0.00	.88
	515200	FICA EXPENSE	66.809	84I91018	SUPERFUND CORE 2009		0.00	0.00	0.00	11.78
	515200	FICA EXPENSE	66.809	84N91018	SUPERFUND CORE 2009		0.00	0.00	0.00	12.06
	515200	FICA EXPENSE	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	829.49
							0.00	0.00	0.00	15,162.17
	515400	LIFE & ACCIDENT INS EXP	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	44.01
	515400	LIFE & ACCIDENT INS EXP	66.809	84H94018	SUPERFUND CORE 2009		0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.809	84I94018	SUPERFUND CORE 2009		0.00	0.00	0.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	.53
	515400	LIFE & ACCIDENT INS EXP	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.809	84091018	SUPERFUND CORE 2009		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	6.71
							0.00	0.00	0.00	52.74
	515500	HEALTH INSURANCE EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	16,056.11
	515500	HEALTH INSURANCE EXPENSE	66.809	84H94018	SUPERFUND CORE 2009		0.00	0.00	0.00	52.08
	515500	HEALTH INSURANCE EXPENSE	66.809	84I94018	SUPERFUND CORE 2009		0.00	0.00	0.00	131.51
	515500	HEALTH INSURANCE EXPENSE	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	165.53
	515500	HEALTH INSURANCE EXPENSE	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	178.38
	515500	HEALTH INSURANCE EXPENSE	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	1,775.81
	515500	HEALTH INSURANCE EXPENSE	66.809	84091018	SUPERFUND CORE 2009		0.00	0.00	0.00	19.63
	515500	HEALTH INSURANCE EXPENSE	66.809	84G91018	SUPERFUND CORE 2009		0.00	0.00	0.00	247.35
	515500	HEALTH INSURANCE EXPENSE	66.809	84H91018	SUPERFUND CORE 2009		0.00	0.00	0.00	5.71
	515500	HEALTH INSURANCE EXPENSE	66.809	84I91018	SUPERFUND CORE 2009		0.00	0.00	0.00	14.62
	515500	HEALTH INSURANCE EXPENSE	66.809	84N91018	SUPERFUND CORE 2009		0.00	0.00	0.00	18.31
	515500	HEALTH INSURANCE EXPENSE	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	2,233.02
							0.00	0.00	0.00	20,898.06
	521100	POSTAGE EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	206.39
							0.00	0.00	0.00	206.39
	521300	FREIGHT EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	2.00
	521300	FREIGHT EXPENSE	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	8.40
							0.00	0.00	0.00	10.40
	521500	PUBLICATION & PRINT EXP	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	1,644.20
	521500	PUBLICATION & PRINT EXP	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	15.05
	521500	PUBLICATION & PRINT EXP	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	151.39
	521500	PUBLICATION & PRINT EXP	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	148.00
							0.00	0.00	0.00	1,958.64
	521900	AWARDS EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	7.71
							0.00	0.00	0.00	7.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	522100	DUES & SUBSCRIPTION EXP	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	1,897.10
	522100	DUES & SUBSCRIPTION EXP	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	1,990.00
	522100	DUES & SUBSCRIPTION EXP	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	33.00
							0.00	0.00	0.00	3,920.10
	522200	CONFERENCE REGISTRATION	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	4,141.16
	522200	CONFERENCE REGISTRATION	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	87.50
							0.00	0.00	0.00	4,228.66
	523600	INTEREST EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	.83
	523600	INTEREST EXPENSE	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	.03
							0.00	0.00	0.00	.86
	527200	REP & MAINT-MOTOR VEHICL	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	500.55
							0.00	0.00	0.00	500.55
	527400	REP & MAINT-DATA PROC	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	3,378.66
							0.00	0.00	0.00	3,378.66
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	127.23
	531100	OFFICE SUPPLIES EXPENSE	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	14.85
	531100	OFFICE SUPPLIES EXPENSE	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	4.49
							0.00	0.00	0.00	146.57
	532100	NON-CAPITALIZED EQUIP PU	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	2,017.44
							0.00	0.00	0.00	2,017.44
	534700	ENG TECH & COMM SUP EXP	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	434.05
	534700	ENG TECH & COMM SUP EXP	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	4.50
							0.00	0.00	0.00	438.55
	539100	INDIRECT COST ALLOWANCE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	80,465.13
	539100	INDIRECT COST ALLOWANCE	66.809	84H94018	SUPERFUND CORE 2009		0.00	0.00	0.00	45.47
	539100	INDIRECT COST ALLOWANCE	66.809	84I94018	SUPERFUND CORE 2009		0.00	0.00	0.00	572.49
	539100	INDIRECT COST ALLOWANCE	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	701.15
	539100	INDIRECT COST ALLOWANCE	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	1,186.16
	539100	INDIRECT COST ALLOWANCE	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	6,177.90
							0.00	0.00	0.00	89,148.30
	542100	SOS TEMP SERV - PERSONNEL	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	8,458.97
	542100	SOS TEMP SERV - PERSONNEL	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	9,130.00
	542100	SOS TEMP SERV - PERSONNEL	66.809	84G94018	SUPERFUND CORE 2009		0.00	0.00	0.00	7,701.77
							0.00	0.00	0.00	25,290.74
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	7,594.09
	554900	OTHER CONTRACTUAL SERVICES	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	459.54
							0.00	0.00	0.00	8,053.63
	555200	SOFTWARE - NEW PURCHASES	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	210.44
	555200	SOFTWARE - NEW PURCHASES	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	151.98
							0.00	0.00	0.00	362.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	559100	OTHER OPERATING EXP	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	7.12
							0.00	0.00	0.00	7.12
	571100	LODGING	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	8,499.62
	571100	LODGING	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	485.41
	571100	LODGING	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	67.35
	571100	LODGING	66.809	84K91018	SUPERFUND CORE 2009		0.00	0.00	0.00	4,576.00
	571100	LODGING	66.809	84J94018	SUPERFUND CORE 2009		0.00	0.00	0.00	134.42
							0.00	0.00	0.00	13,762.80
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	3,873.76
							0.00	0.00	0.00	3,873.76
	573100	STATE-OWNED TRANSPORT	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	2,210.49
	573100	STATE-OWNED TRANSPORT	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	21.58
							0.00	0.00	0.00	2,232.07
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	44.00
	574500	PERSONAL VEHICLE MILEAGE	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	1.30
							0.00	0.00	0.00	45.30
	575100	MISC TRAVEL EXPENSE	66.809	84K94018	SUPERFUND CORE 2009		0.00	0.00	0.00	468.20
	575100	MISC TRAVEL EXPENSE	66.809	84094018	SUPERFUND CORE 2009		0.00	0.00	0.00	10.22
	575100	MISC TRAVEL EXPENSE	66.809	84J94018	SUPERFUND CORE 2009		0.00	0.00	0.00	22.67
	575100	MISC TRAVEL EXPENSE	66.809	84N94018	SUPERFUND CORE 2009		0.00	0.00	0.00	5.53
							0.00	0.00	0.00	506.62
				VC987267-05			0.00	0.00	0.00	417,869.93
VC987267-06										
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	6,943.09-
							0.00	0.00	0.00	6,943.09-
	511100	PERMANENT SALARIES-WAGES	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	200,933.74
	511100	PERMANENT SALARIES-WAGES	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	5,989.25
	511100	PERMANENT SALARIES-WAGES	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	2,356.72
	511100	PERMANENT SALARIES-WAGES	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	28,722.17
	511100	PERMANENT SALARIES-WAGES	66.809	84N01018	SUPERFUND CORE 2011		0.00	0.00	0.00	262.04
	511100	PERMANENT SALARIES-WAGES	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,225.53
	511100	PERMANENT SALARIES-WAGES	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	5,041.47
	511100	PERMANENT SALARIES-WAGES	66.809	84001018	SUPERFUND CORE 2011		0.00	0.00	0.00	827.40
	511100	PERMANENT SALARIES-WAGES	66.809	84854157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	2,248.59
	511100	PERMANENT SALARIES-WAGES	66.809	84K54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	211.67
	511100	PERMANENT SALARIES-WAGES	66.809	84N54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	3,280.93

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	511100	PERMANENT SALARIES-WAGES	66.809	84N51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	820.71
	511100	PERMANENT SALARIES-WAGES	66.809	84K51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	52.91
	511100	PERMANENT SALARIES-WAGES	66.809	84851157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	562.17
							0.00	0.00	0.00	252,535.30
	511300	OVERTIME PAYMENTS	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	237.85
	511300	OVERTIME PAYMENTS	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	7.26
	511300	OVERTIME PAYMENTS	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	39.97
	511300	OVERTIME PAYMENTS	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	26.50
	511300	OVERTIME PAYMENTS	66.809	84N01018	SUPERFUND CORE 2011		0.00	0.00	0.00	4.43
	511300	OVERTIME PAYMENTS	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	.65
	511300	OVERTIME PAYMENTS	66.809	84854157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	2.86
	511300	OVERTIME PAYMENTS	66.809	84K54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	1.77
	511300	OVERTIME PAYMENTS	66.809	84K51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	.44
	511300	OVERTIME PAYMENTS	66.809	84851157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	.82
							0.00	0.00	0.00	322.55
	511800	COMPENSATORY TIME PAID	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	30.23
	511800	COMPENSATORY TIME PAID	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	3.54
	511800	COMPENSATORY TIME PAID	66.809	84K54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	1.73
	511800	COMPENSATORY TIME PAID	66.809	84K51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	.29
							0.00	0.00	0.00	35.79
	512100	VACATION LEAVE EXPENSE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	18,883.55
	512100	VACATION LEAVE EXPENSE	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	544.81
	512100	VACATION LEAVE EXPENSE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	387.61
	512100	VACATION LEAVE EXPENSE	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	2,279.09
	512100	VACATION LEAVE EXPENSE	66.809	84N01018	SUPERFUND CORE 2011		0.00	0.00	0.00	41.68
	512100	VACATION LEAVE EXPENSE	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	133.68
	512100	VACATION LEAVE EXPENSE	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	275.85
	512100	VACATION LEAVE EXPENSE	66.809	84001018	SUPERFUND CORE 2011		0.00	0.00	0.00	68.47
	512100	VACATION LEAVE EXPENSE	66.809	84854157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	160.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.809	84K54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	2.90
	512100	VACATION LEAVE EXPENSE	66.809	84N54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	297.29
	512100	VACATION LEAVE EXPENSE	66.809	84N51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	74.16
	512100	VACATION LEAVE EXPENSE	66.809	84K51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	.58
	512100	VACATION LEAVE EXPENSE	66.809	84851157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	41.03
							0.00	0.00	0.00	23,190.75
	512200	SICK LEAVE EXPENSE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	12,819.71
	512200	SICK LEAVE EXPENSE	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	420.26
	512200	SICK LEAVE EXPENSE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	13.37
	512200	SICK LEAVE EXPENSE	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,572.02
	512200	SICK LEAVE EXPENSE	66.809	84N01018	SUPERFUND CORE 2011		0.00	0.00	0.00	1.04
	512200	SICK LEAVE EXPENSE	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	76.19
	512200	SICK LEAVE EXPENSE	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	78.09
	512200	SICK LEAVE EXPENSE	66.809	84001018	SUPERFUND CORE 2011		0.00	0.00	0.00	20.46
	512200	SICK LEAVE EXPENSE	66.809	84854157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	23.70
	512200	SICK LEAVE EXPENSE	66.809	84K54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	3.79
	512200	SICK LEAVE EXPENSE	66.809	84N54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	118.23
	512200	SICK LEAVE EXPENSE	66.809	84N51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	29.43
	512200	SICK LEAVE EXPENSE	66.809	84K51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	.58
	512200	SICK LEAVE EXPENSE	66.809	84851157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	6.35
							0.00	0.00	0.00	15,183.22
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	10,809.82
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	309.27
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	171.42
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,653.30
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N01018	SUPERFUND CORE 2011		0.00	0.00	0.00	18.38
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	150.93
	512300	HOLIDAY LEAVE EXPENSE	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	98.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.809	84001018	SUPERFUND CORE 2011		0.00	0.00	0.00	20.80
	512300	HOLIDAY LEAVE EXPENSE	66.809	84854157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	48.08
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	212.90
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	53.61
	512300	HOLIDAY LEAVE EXPENSE	66.809	84851157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	11.32
							0.00	0.00	0.00	13,558.45
	512500	FUNERAL LEAVE EXPENSE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	755.24
	512500	FUNERAL LEAVE EXPENSE	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	14.64
	512500	FUNERAL LEAVE EXPENSE	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	82.57
	512500	FUNERAL LEAVE EXPENSE	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	1.65
							0.00	0.00	0.00	854.10
	515100	RETIREMENT PLANS EXPENSE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	18,300.28
	515100	RETIREMENT PLANS EXPENSE	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	545.43
	515100	RETIREMENT PLANS EXPENSE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	222.47
	515100	RETIREMENT PLANS EXPENSE	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	2,197.86
	515100	RETIREMENT PLANS EXPENSE	66.809	84N01018	SUPERFUND CORE 2011		0.00	0.00	0.00	24.60
	515100	RETIREMENT PLANS EXPENSE	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	119.67
	515100	RETIREMENT PLANS EXPENSE	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	411.49
	515100	RETIREMENT PLANS EXPENSE	66.809	84001018	SUPERFUND CORE 2011		0.00	0.00	0.00	70.31
	515100	RETIREMENT PLANS EXPENSE	66.809	84854157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	186.04
	515100	RETIREMENT PLANS EXPENSE	66.809	84K54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	16.55
	515100	RETIREMENT PLANS EXPENSE	66.809	84N54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	292.87
	515100	RETIREMENT PLANS EXPENSE	66.809	84N51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	73.31
	515100	RETIREMENT PLANS EXPENSE	66.809	84K51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	4.13
	515100	RETIREMENT PLANS EXPENSE	66.809	84851157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	46.25
							0.00	0.00	0.00	22,511.26
	515200	FICA EXPENSE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	17,849.73
	515200	FICA EXPENSE	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	545.36
	515200	FICA EXPENSE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	214.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	2,142.28
	515200	FICA EXPENSE	66.809	84N01018	SUPERFUND CORE 2011		0.00	0.00	0.00	23.81
	515200	FICA EXPENSE	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	117.59
	515200	FICA EXPENSE	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	408.23
	515200	FICA EXPENSE	66.809	84001018	SUPERFUND CORE 2011		0.00	0.00	0.00	70.15
	515200	OASDI EXPENSE	66.809	84854157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	178.04
	515200	OASDI EXPENSE	66.809	84K54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	16.90
	515200	OASDI EXPENSE	66.809	84N54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	263.87
	515200	OASDI EXPENSE	66.809	84N51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	65.99
	515200	OASDI EXPENSE	66.809	84K51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	4.19
	515200	OASDI EXPENSE	66.809	84851157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	44.61
							0.00	0.00	0.00	21,945.31
	515400	LIFE & ACCIDENT INS EXP	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	46.82
	515400	LIFE & ACCIDENT INS EXP	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	2.23
	515400	LIFE & ACCIDENT INS EXP	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	.75
	515400	LIFE & ACCIDENT INS EXP	66.809	84001018	SUPERFUND CORE 2011		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.809	84854157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	.39
	515400	LIFE & ACCIDENT INS EXP	66.809	84K54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.809	84N54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	.71
	515400	LIFE & ACCIDENT INS EXP	66.809	84N51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.809	84K51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.809	84851157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	.11
							0.00	0.00	0.00	52.13
	515500	HEALTH INSURANCE EXPENSE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	21,586.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	134.82
	515500	HEALTH INSURANCE EXPENSE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	269.19
	515500	HEALTH INSURANCE EXPENSE	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	2,916.25
	515500	HEALTH INSURANCE EXPENSE	66.809	84N01018	SUPERFUND CORE 2011		0.00	0.00	0.00	29.73
	515500	HEALTH INSURANCE EXPENSE	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	14.79
	515500	HEALTH INSURANCE EXPENSE	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	222.48
	515500	HEALTH INSURANCE EXPENSE	66.809	84001018	SUPERFUND CORE 2011		0.00	0.00	0.00	24.65
	515500	HEALTH INSURANCE EXPENSE	66.809	84854157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	280.98
	515500	HEALTH INSURANCE EXPENSE	66.809	84N54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	1,117.26
	515500	HEALTH INSURANCE EXPENSE	66.809	84N51157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	279.47
	515500	HEALTH INSURANCE EXPENSE	66.809	84851157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	70.33
							0.00	0.00	0.00	26,946.86
	516200	TUITION ASSISTANCE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	451.11
							0.00	0.00	0.00	451.11
	521100	POSTAGE EXPENSE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	529.57
	521100	POSTAGE EXPENSE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	6.75
							0.00	0.00	0.00	536.32
	521200	COM EXPENSE - VOICE/DATA	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	6.48
							0.00	0.00	0.00	6.48
	521300	FREIGHT EXPENSE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	2.25
	521300	FREIGHT EXPENSE	66.809	84N54157	EMERGENCY RESPONSE - MERCURY		0.00	0.00	0.00	23.01
	521300	FREIGHT EXPENSE	66.809	84N51157	EMERGENCY RESPONSE - MERCURY		0.00	0.00	0.00	14.16
							0.00	0.00	0.00	39.42
	521500	PUBLICATION & PRINT EXP	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,219.31
	521500	PUBLICATION & PRINT EXP	66.809	84N01018	SUPERFUND CORE 2011		0.00	0.00	0.00	23.10
							0.00	0.00	0.00	1,242.41
	522100	DUES & SUBSCRIPTION EXP	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	5,922.92
	522100	DUES & SUBSCRIPTION EXP	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	800.00
							0.00	0.00	0.00	6,722.92
	522200	CONFERENCE REGISTRATION	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	3,609.66
	522200	CONFERENCE REGISTRATION	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	65.00
	522200	CONFERENCE REGISTRATION	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	181.25
	522200	CONFERENCE REGISTRATION	66.809	84001018	SUPERFUND CORE 2011		0.00	0.00	0.00	162.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	4,018.41
	524600	RENT EXPENSE-BUILDINGS	66.809	84N51157	EMERGENCY RESPONSE - MERCURY		0.00	0.00	0.00	1,669.56
							0.00	0.00	0.00	1,669.56
	527100	REP & MAINT-OFFICE EQUIP	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	28.50
							0.00	0.00	0.00	28.50
	527200	REP & MAINT- MOTOR VEHICLES	66.809	84N54157	EMERGENCY RESPONSE - MERCURY		0.00	0.00	0.00	78.48
							0.00	0.00	0.00	78.48
	527400	REP & MAINT-DATA PROC	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,091.66
							0.00	0.00	0.00	1,091.66
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	470.92
	531100	OFFICE SUPPLIES EXPENSE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	55.99
							0.00	0.00	0.00	526.91
	531111	COMPUTER EQUIP SUPP-NON CAP	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,719.25
							0.00	0.00	0.00	1,719.25
	532100	NON-CAPITALIZED EQUIP PU	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	257.50
							0.00	0.00	0.00	257.50
	533900	FOOD EXPENSE-INSTITUTIONS	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	8.50
							0.00	0.00	0.00	8.50
	534700	ENG TECH & COMM SUP EXP	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	310.62
	534700	ENG TECH & COMM SUP EXP	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	110.62
	534700	ENG TECH & COMM SUP EXP	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	12.44
	534700	ENG TECH & COMM SUP EXP	66.809	84N54157	EMERGENCY RESPONSE - MERCURY		0.00	0.00	0.00	297.45
	534700	ENG TECH & COMM SUP EXP	66.809	84N51157	EMERGENCY RESPONSE - MERCURY		0.00	0.00	0.00	92.00
							0.00	0.00	0.00	823.13
	538100	VEHICLE & EQUIP SUP EXP	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	88.21
							0.00	0.00	0.00	88.21
	539100	INDIRECT COST ALLOWANCE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	122,821.48
	539100	INDIRECT COST ALLOWANCE	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	3,748.46
	539100	INDIRECT COST ALLOWANCE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,450.67
	539100	INDIRECT COST ALLOWANCE	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	851.72
	539100	INDIRECT COST ALLOWANCE	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	256.89
	539100	INDIRECT COST ALLOWANCE	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	3,160.88
	539100	INDIRECT COST ALLOWANCE	66.809	84001018	SUPERFUND CORE 2011		0.00	0.00	0.00	172.38
	539100	INDIRECT COST ALLOWANCE	66.809	84854157	EMERGENCY RESPONSE -	359	0.00	0.00	0.00	1,359.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MERCURY					
	539100	INDIRECT COST ALLOWANCE	66.809	84K54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	129.92
	539100	INDIRECT COST ALLOWANCE	66.809	84N54157	EMERGENCY RESPONSE - MERCURY	359	0.00	0.00	0.00	1,981.92
							0.00	0.00	0.00	135,934.27
	542100	SOS TEMP SERV - PERSONNEL	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	3,989.50
	542100	SOS TEMP SERV - PERSONNEL	66.809	84G04018	SUPERFUND CORE 2011		0.00	0.00	0.00	2,171.30
	542100	SOS TEMP SERV - PERSONNEL	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,822.81
	542100	SOS TEMP SERV - PERSONNEL	66.809	84G01018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,706.01
	542100	SOS TEMP SERV - PERSONNEL	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	359.61
							0.00	0.00	0.00	10,049.23
	543200	IT CONSULTING-HW/SW SUPP	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,052.84
							0.00	0.00	0.00	1,052.84
	547100	EDUCATIONAL SERVICES	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	545.63
							0.00	0.00	0.00	545.63
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	3,295.35
	554900	OTHER CONTRACTUAL SERVICES	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	594.61
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K01018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,489.98
							0.00	0.00	0.00	5,379.94
	555100	Software-Renew/maint fee	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	941.36
							0.00	0.00	0.00	941.36
	555200	SOFTWARE - NEW PURCHASES	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	669.98
							0.00	0.00	0.00	669.98
	556100	INSURANCE EXPENSE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	40.10
							0.00	0.00	0.00	40.10
	559100	OTHER OPERATING EXP	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	6.00
							0.00	0.00	0.00	6.00
	571100	LODGING	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	8,211.89
	571100	LODGING	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,015.29
	571100	LODGING	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,077.04
							0.00	0.00	0.00	10,304.22
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	4,992.67
	572100	COMMERCIAL TRANSPORTATIO	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	457.80
							0.00	0.00	0.00	5,450.47
	573100	STATE-OWNED TRANSPORT	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	1,456.99
	573100	STATE-OWNED TRANSPORT	66.809	84K04018	SUPERFUND CORE 2011	340	0.00	0.00	0.00	96.79
							0.00	0.00	0.00	1,553.78
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	413.12
	574500	PERSONAL VEHICLE MILEAGE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	459.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	134.16
	574500	PERSONAL VEHICLE MILEAGE	66.809	84001018	SUPERFUND CORE 2011		0.00	0.00	0.00	50.00
							0.00	0.00	0.00	1,057.08
	575100	MISC TRAVEL EXPENSE	66.809	84K04018	SUPERFUND CORE 2011		0.00	0.00	0.00	492.47
	575100	MISC TRAVEL EXPENSE	66.809	84N04018	SUPERFUND CORE 2011		0.00	0.00	0.00	8.00
	575100	MISC TRAVEL EXPENSE	66.809	84004018	SUPERFUND CORE 2011		0.00	0.00	0.00	114.23
							0.00	0.00	0.00	614.70
				VC987267-06			0.00	0.00	0.00	563,101.00
V977350-01										
	511100	PERMANENT SALARIES-WAGES	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	29,614.50
	511100	PERMANENT SALARIES-WAGES	66.802	84K64032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	7,913.80
							0.00	0.00	0.00	37,528.30
	511300	OVERTIME PAYMENTS	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	10.82
	511300	OVERTIME PAYMENTS	66.802	84K64032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	15.47
							0.00	0.00	0.00	26.29
	512100	VACATION LEAVE EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	2,492.52
	512100	VACATION LEAVE EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	496.57
							0.00	0.00	0.00	2,989.09
	512200	SICK LEAVE EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	1,617.52
	512200	SICK LEAVE EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	442.61
							0.00	0.00	0.00	2,060.13
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	1,486.42
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	353.18
							0.00	0.00	0.00	1,839.60
	512500	FUNERAL LEAVE EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	139.49
							0.00	0.00	0.00	139.49
	515100	RETIREMENT PLANS EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	2,647.72
	515100	RETIREMENT PLANS EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	690.42
							0.00	0.00	0.00	3,338.14
	515200	FICA EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	2,561.21
	515200	OASDI EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	646.44
							0.00	0.00	0.00	3,207.65
	515400	LIFE & ACCIDENT INS EXP	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	7.95
	515400	LIFE & ACCIDENT INS EXP	66.802	84K64032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	1.86
							0.00	0.00	0.00	9.81
	515500	HEALTH INSURANCE EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	3,916.03
	515500	HEALTH INSURANCE EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	2,008.46
							0.00	0.00	0.00	5,924.49
	521100	POSTAGE EXPENSE	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	42.78
							0.00	0.00	0.00	42.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	16,608.08
	539100	INDIRECT COST ALLOWANCE	66.802	84K64032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	4,395.42
							0.00	0.00	0.00	21,003.50
	573100	STATE-OWNED TRANSPORT	66.802	84K64032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	34.62
	573100	STATE-OWNED TRANSPORTATION	66.802	84K64032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	65.48
							0.00	0.00	0.00	100.10
				V977350-01			0.00	0.00	0.00	78,209.37
V977448-01										
	486500	MISCELLANEOUS ADJUSTMENTS	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	2,034.33-
							0.00	0.00	0.00	2,034.33-
	511100	PERMANENT SALARIES-WAGES	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	214,146.43
	511100	PERMANENT SALARIES-WAGES	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	4,764.00
	511100	PERMANENT SALARIES-WAGES	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	2,812.45
	511100	PERMANENT SALARIES-WAGES	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	7,176.62
	511100	PERMANENT SALARIES-WAGES	66.802	84144018	SUPERFUND CORE 2014	001	0.00	0.00	273.59	273.59
	511100	PERMANENT SALARIES-WAGES	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	1,907.83	4,863.35
	511100	PERMANENT SALARIES-WAGES	66.802	84144018	SUPERFUND CORE 2014	115	43.61	43.61	70.28	70.28
	511100	PERMANENT SALARIES-WAGES	66.802	84141018	SUPERFUND CORE 2014	118	32.17	32.17	134.17	771.11
	511100	PERMANENT SALARIES-WAGES	66.802	84144018	SUPERFUND CORE 2014	118	289.45	289.45	1,206.70	7,238.16
	511100	PERMANENT SALARIES-WAGES	66.802	84144080	SUPERFUND PRE-REM 2014	322	4,569.94	4,569.94	61,681.99	285,095.57
	511100	PERMANENT SALARIES-WAGES	66.802	84144047	SUPERFUND MGMT ASST 2014	322	0.00	0.00	0.00	3,027.14
	511100	PERMANENT SALARIES-WAGES	66.802	84144047	SUPERFUND MGMT ASST 2014	324	4,688.92	4,688.92	58,815.87	537,221.27
	511100	PERMANENT SALARIES-WAGES	66.802	84144018	SUPERFUND CORE 2014	340	5,013.89	5,013.89	56,748.71	167,654.67
	511100	PERMANENT SALARIES-WAGES	66.802	84141018	SUPERFUND CORE 2014	340	28.63	28.63	528.39	1,692.56
							14,666.61	14,666.61	181,367.53	1,236,807.20
	511300	OVERTIME PAYMENTS	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	230.61
	511300	OVERTIME PAYMENTS	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	11.27
	511300	OVERTIME PAYMENTS	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	0.00	23.77
	511300	OVERTIME PAYMENTS	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	68.81
	511300	OVERTIME PAYMENTS	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	1.59	416.80
	511300	OVERTIME PAYMENTS	66.802	84141018	SUPERFUND CORE 2014	340	0.00	0.00	0.00	30.73
							0.00	0.00	1.59	781.99
	511800	COMPENSATORY TIME PAID	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	14.15
	511800	COMPENSATORY TIME PAID	66.802	84141018	SUPERFUND CORE 2014	118	0.00	0.00	0.00	1.32
	511800	COMPENSATORY TIME PAID	66.802	84144018	SUPERFUND CORE 2014	118	0.00	0.00	0.00	12.54
	511800	COMPENSATORY TIME PAID	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	0.00	21.58
	511800	COMPENSATORY TIME PAID	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	12.09
							0.00	0.00	0.00	61.68
	512100	VACATION LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	17,828.32

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	512100	VACATION LEAVE EXPENSE	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	275.65
	512100	VACATION LEAVE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	77.20
	512100	VACATION LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	001	0.00	0.00	.51	.51
	512100	VACATION LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	333.31	905.89
	512100	VACATION LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	115	1.56	1.56	1.56	1.56
	512100	VACATION LEAVE EXPENSE	66.802	84141018	SUPERFUND CORE 2014	118	2.09	2.09	9.69	54.23
	512100	VACATION LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	118	17.57	17.57	84.46	506.69
	512100	VACATION LEAVE EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014	322	553.87	553.87	3,778.99	19,263.77
	512100	VACATION LEAVE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	322	0.00	0.00	0.00	231.64
	512100	VACATION LEAVE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	510.83	510.83	4,358.27	43,303.58
	512100	VACATION LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	457.10	457.10	3,606.02	13,573.74
	512100	VACATION LEAVE EXPENSE	66.802	84141018	SUPERFUND CORE 2014	340	0.00	0.00	50.06	109.87
							1,543.02	1,543.02	12,222.87	96,132.65
	512200	SICK LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	12,864.24
	512200	SICK LEAVE EXPENSE	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	203.75
	512200	SICK LEAVE EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	1.07-
	512200	SICK LEAVE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	29.42
	512200	SICK LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	001	0.00	0.00	2.80	2.80
	512200	SICK LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	17.64	59.32
	512200	SICK LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	115	.58	.58	.58	.58
	512200	SICK LEAVE EXPENSE	66.802	84141018	SUPERFUND CORE 2014	118	2.23	2.23	10.14	48.26
	512200	SICK LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	118	19.28	19.28	96.76	524.76
	512200	SICK LEAVE EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014	322	75.07	75.07	1,114.17	11,572.92
	512200	SICK LEAVE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	322	0.00	0.00	0.00	57.68
	512200	SICK LEAVE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	112.53	112.53	851.82	25,802.73
	512200	SICK LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	93.36	93.36	1,226.38	6,127.86
	512200	SICK LEAVE EXPENSE	66.802	84141018	SUPERFUND CORE 2014	340	5.53	5.53	7.88	24.79
							308.58	308.58	3,328.17	57,318.04
	512300	HOLIDAY LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	10,891.06
	512300	HOLIDAY LEAVE EXPENSE	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	227.30
	512300	HOLIDAY LEAVE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	12.72
	512300	HOLIDAY LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	001	0.00	0.00	28.19	28.19
	512300	HOLIDAY LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	158.67	325.92
	512300	HOLIDAY LEAVE EXPENSE	66.802	84141018	SUPERFUND CORE 2014	118	0.00	0.00	3.80	38.59
	512300	HOLIDAY LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	118	0.00	0.00	36.43	405.43
	512300	HOLIDAY LEAVE EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	2,579.31	14,499.52
	512300	HOLIDAY LEAVE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	322	0.00	0.00	0.00	35.63
	512300	HOLIDAY LEAVE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	3,161.93	27,524.35
	512300	HOLIDAY LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	2,980.04	10,247.03

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	512300	HOLIDAY LEAVE EXPENSE	66.802	84141018	SUPERFUND CORE 2014	340	0.00	0.00	24.17	98.89
							0.00	0.00	8,972.54	64,334.63
	512500	FUNERAL LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	42.97
	512500	FUNERAL LEAVE EXPENSE	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	1.54
	512500	FUNERAL LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	10.56	10.56
	512500	FUNERAL LEAVE EXPENSE	66.802	84141018	SUPERFUND CORE 2014	118	0.00	0.00	3.47	3.47
	512500	FUNERAL LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	118	0.00	0.00	33.87	33.87
	512500	FUNERAL LEAVE EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	69.79	80.32
	512500	FUNERAL LEAVE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	139.60	454.06
	512500	FUNERAL LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	124.22	349.66
							0.00	0.00	381.51	976.45
	512600	CIVIL LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	35.11
	512600	CIVIL LEAVE EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	0.00	5.82
	512600	CIVIL LEAVE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	18.94
							0.00	0.00	0.00	59.87
	512800	ADMINISTRATIVE LEAVE EXP	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	19.54
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	13.55	13.55
	512800	ADMINISTRATIVE LEAVE EXP	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	716.49	765.16
	512800	ADMINISTRATIVE LEAVE EXP	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	148.90	157.57
	512800	ADMINISTRATIVE LEAVE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	238.51	247.18
							0.00	0.00	1,117.45	1,203.00
	515100	RETIREMENT PLANS EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	19,537.78
	515100	RETIREMENT PLANS EXPENSE	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	411.06
	515100	RETIREMENT PLANS EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	194.89
	515100	RETIREMENT PLANS EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	496.20
	515100	RETIREMENT PLANS EXPENSE	66.802	84144018	SUPERFUND CORE 2014	001	0.00	0.00	22.80	22.80
	515100	RETIREMENT PLANS EXPENSE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	206.49	486.50
	515100	RETIREMENT PLANS EXPENSE	66.802	84144018	SUPERFUND CORE 2014	115	3.41	3.41	5.41	5.41
	515100	RETIREMENT PLANS EXPENSE	66.802	84141018	SUPERFUND CORE 2014	118	2.72	2.72	12.17	68.92
	515100	RETIREMENT PLANS EXPENSE	66.802	84144018	SUPERFUND CORE 2014	118	24.41	24.41	109.20	653.30
	515100	RETIREMENT PLANS EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014	322	389.26	389.26	5,236.26	25,088.60
	515100	RETIREMENT PLANS EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	322	0.00	0.00	0.00	32.70
	515100	RETIREMENT PLANS EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	397.76	397.76	5,051.78	47,444.71
	515100	RETIREMENT PLANS EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	416.50	416.50	4,860.77	14,878.98
	515100	RETIREMENT PLANS EXPENSE	66.802	84141018	SUPERFUND CORE 2014	340	2.57	2.57	45.76	146.44
							1,236.63	1,236.63	15,550.64	109,468.29
	515200	FICA EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	18,387.97

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	515200	FICA EXPENSE	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	396.54
	515200	FICA EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	174.07
	515200	FICA EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	478.70
	515200	FICA EXPENSE	66.802	84144018	SUPERFUND CORE 2014	001	0.00	0.00	20.88	20.88
	515200	FICA EXPENSE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	198.18	459.27
	515200	FICA EXPENSE	66.802	84144018	SUPERFUND CORE 2014	115	3.42	3.42	5.40	5.40
	515200	FICA EXPENSE	66.802	84141018	SUPERFUND CORE 2014	118	2.64	2.64	11.65	66.49
	515200	FICA EXPENSE	66.802	84144018	SUPERFUND CORE 2014	118	23.79	23.79	106.96	639.32
	515200	OASDI EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014	322	370.70	370.70	5,095.05	23,913.81
	515200	FICA EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	322	0.00	0.00	0.00	228.22
	515200	OASDI EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	382.63	382.63	4,954.78	45,658.49
	515200	FICA EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	396.21	396.21	4,632.00	14,001.93
	515200	FICA EXPENSE	66.802	84141018	SUPERFUND CORE 2014	340	2.30	2.30	41.94	133.60
							1,181.69	1,181.69	15,066.84	104,564.69
	515400	LIFE & ACCIDENT INS EXP	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	51.56
	515400	LIFE & ACCIDENT INS EXP	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	.73
	515400	LIFE & ACCIDENT INS EXP	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	1.57
	515400	LIFE & ACCIDENT INS EXPENSE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	0.00	1.01
	515400	LIFE & ACCIDENT INS EXPENSE	66.802	84144018	SUPERFUND CORE 2014	118	0.00	0.00	0.00	.35
	515400	LIFE & ACCIDENT INS EXP	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	0.00	46.54
	515400	LIFE & ACCIDENT INS EXP	66.802	84144047	SUPERFUND MGMT ASST 2014	322	0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	97.65
	515400	LIFE & ACCIDENT INS EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	0.00	11.27
							0.00	0.00	0.00	210.96
	515500	HEALTH INSURANCE EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	44,267.54
	515500	HEALTH INSURANCE EXPENSE	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	636.87
	515500	HEALTH INSURANCE EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	663.53
	515500	HEALTH INSURANCE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	971.87
	515500	HEALTH INSURANCE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	001	0.00	0.00	82.80	82.80
	515500	HEALTH INSURANCE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	506.85	1,020.40
	515500	HEALTH INSURANCE EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014	322	1,037.08	1,037.08	9,385.47	46,823.83
	515500	HEALTH INSURANCE EXP	66.802	84144047	SUPERFUND MGMT ASST 2014	322	0.00	0.00	0.00	693.82
	515500	HEALTH INSURANCE EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	847.19	847.19	7,288.50	96,212.52
	515500	HEALTH INSURANCE EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	1,085.45	1,085.45	11,749.24	37,617.34
	515500	HEALTH INSURANCE EXPENSE	66.802	84141018	SUPERFUND CORE 2014	340	5.85	5.85	96.85	323.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							2,975.57	2,975.57	29,109.71	229,313.90
	516100	EMPLOYEE RELOCATION	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	2,959.30
	516100	EMPLOYEE RELOCATION	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	0.00	500.00
							0.00	0.00	0.00	3,459.30
	521100	POSTAGE EXPENSE	66.802	84144018	SUPERFUND CORE 2014		.98	.98	54.13	1,105.23
	521100	POSTAGE EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	40.94
							.98	.98	54.13	1,146.17
	521200	COM EXPENSE - VOICE/DATA	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	17.80
	521200	COM EXPENSE VOICE/DATA	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	0.00	30.71
	521200	COM EXPENSE -VOICE/DATA	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	68.10
							0.00	0.00	0.00	116.61
	521400	CIO CHARGES	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	114.18
	521400	CIO CHARGES	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	11.45
	521400	OCIO EXPENSE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	0.00	107.80
	521400	DATA PROCESSING EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	0.00	37.44
	521400	DATA PROCESSING EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	263.84
							0.00	0.00	0.00	534.71
	521455	DEVICE LEASING (PRINTERS, PC'S	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	83.08	83.08
							0.00	0.00	83.08	83.08
	521470	OPEN SYSTEMS	66.802	84144018	SUPERFUND CORE 2014		68.60	68.60	176.40	176.40
	521470	OPEN SYSTEMS	66.802	84144047	SUPERFUND MGMT ASST 2014		68.60-	68.60-	0.00	0.00
							0.00	0.00	176.40	176.40
	521500	PUBLICATION & PRINT EXP	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	1,995.94
	521500	PUBLICATION & PRINT EXP	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	165.67
	521500	PUBLICATION & PRINT EXPENSE	66.802	84144018	SUPERFUND CORE 2014	111	0.00	0.00	16.00	16.00
							0.00	0.00	16.00	2,177.61
	521900	AWARDS EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	0.00	32.00
							0.00	0.00	0.00	32.00
	522100	DUES & SUBSCRIPTION EXP	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	10,110.66
	522100	DUES & SUBSCRIPTION EXP	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	45.00
	522100	DUES & SUBSCRIPTION EXPENSE	66.802	84144018	SUPERFUND CORE 2014	001	0.00	0.00	0.00	32.50
	522100	DUES & SUBSCRIPTION EXPENSE	66.802	84144018	SUPERFUND CORE 2014	114	0.00	0.00	1,766.66	1,766.66
	522100	DUES & SUBSCRIPTION EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014	114	0.00	0.00	380.00	380.00
	522100	DUES & SUBSCRIPTION	66.802	84144018	SUPERFUND CORE 2014	119	0.00	0.00	0.00	25.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPENSE								
	522100	DUES & SUBSCRIPTION EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	0.00	705.00
							0.00	0.00	2,146.66	13,064.82
	522200	CONFERENCE REGISTRATION	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	3,034.71
	522200	CONFERENCE REGISTRATION	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	523.25
	522200	CONFERENCE REGISTRATION	66.802	84144018	SUPERFUND CORE 2014	114	0.00	0.00	0.00	45.25
	522200	CONFERENCE REGISTRATION	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	3,628.21
	524600	RENT EXP-BUILDINGS	66.802	84144018	SUPERFUND CORE 2014		86.75	86.75	867.50	5,837.33
							86.75	86.75	867.50	5,837.33
	527200	REP & MAINT-MOTOR VEHICL	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	3.00
							0.00	0.00	0.00	3.00
	531100	OFFICE SUPPLIES EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	51.30-	1,895.88
	531100	OFFICE SUPPLIES EXPENSE	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	9.25
	531100	OFFICE SUPPLIES EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	267.91
	531100	OFFICE SUPPLIES EXPENSE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	0.00	9.25
							0.00	0.00	51.30-	2,182.29
	532200	PERSONAL COMPUTING EQUIPMENT	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	133.30
	532200	PERSONAL COMPUTING EQUIPMENT	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	20.97
							0.00	0.00	0.00	154.27
	533900	FOOD EXPENSE	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	5.93
							0.00	0.00	0.00	5.93
	534600	ED & RECREATIONAL SUP EXPENSE	66.802	84144018	SUPERFUND CORE 2014	114	0.00	0.00	34.50	39.06
							0.00	0.00	34.50	39.06
	534700	ENG TECH & COMM SUP EXP	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	223.12
	534700	ENG TECH & COMM SUP EXP	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	42.06
	534700	ENG TECH & COMM SUP EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	50.00	88.25
							0.00	0.00	50.00	353.43
	538100	VEHICLE & EQUIP SUP EXP	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	49.86
	538100	VEHICLE & EQUIP SUPP EXP	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	27.78
	538100	VEHICLE & EQUIP SUP EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	0.00	1.48
							0.00	0.00	0.00	79.12
	539100	INDIRECT COST ALLOWANCE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	126,018.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	2.19
	539100	INDIRECT COST ALLOWANCE	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	1,398.57
	539100	INDIRECT COST ALLOWANCE	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	3,505.06
	539100	INDIRECT COST ALLOWANCE	66.802	84144018	SUPERFUND CORE 2014	001	0.00	0.00	127.54	127.54
	539100	INDIRECT COST ALLOWANCE	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	889.93	2,502.18
	539100	INDIRECT COST ALLOWANCE	66.802	84144018	SUPERFUND CORE 2014	115	20.33	20.33	32.76	32.76
	539100	INDIRECT COST ALLOWANCE	66.802	84141018	SUPERFUND CORE 2014	118	15.00	15.00	62.94	376.28
	539100	INDIRECT COST ALLOWANCE	66.802	84144018	SUPERFUND CORE 2014	118	134.94	134.94	566.13	3,597.50
	539100	INDIRECT COST ALLOWANCE	66.802	84144080	SUPERFUND PRE-REM 2014	322	2,130.53	2,130.53	28,842.54	150,982.21
	539100	INDIRECT COST ALLOWANCE	66.802	84144047	SUPERFUND MGMT ASST 2014	322	0.00	0.00	0.00	1,536.81
	539100	INDIRECT COST ALLOWANCE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	2,185.99	2,185.99	27,458.53	289,338.56
	539100	INDIRECT COST ALLOWANCE	66.802	84144018	SUPERFUND CORE 2014	340	2,337.47	2,337.47	26,540.48	84,107.98
	539100	INDIRECT COST ALLOWANCE	66.802	84141018	SUPERFUND CORE 2014	340	13.35	13.35	246.81	855.63
							6,837.61	6,837.61	84,767.66	664,381.29
	541100	ACCTG & AUDITING SERVICES	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	355.00	355.00
							0.00	0.00	355.00	355.00
	541500	LEGAL RELATED	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	104.35
	541500	LEGAL SERVICES EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	26.03
							0.00	0.00	0.00	130.38
	541700	LEGAL RELATED EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	138.03
	541700	LEGAL RELATED EXPENSE	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	1,332.55
							0.00	0.00	0.00	1,470.58
	542100	SOS TEMP SERV - PERSONNEL	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	80.74-	2,434.51
	542100	SOS TEMP SERV - PERSONNEL	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	225.99
	542100	SOS TEMP SERV - PERSONNEL	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	1,677.52	3,815.10
							0.00	0.00	1,596.78	6,475.60
	545200	MEDICAL ASSESSMENT SERV	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	2,663.18
	545200	MEDICAL ASSESSMENT SERVICES	66.802	84144018	SUPERFUND CORE 2014	170	0.00	0.00	0.00	593.50
	545200	MEDICAL ASSESSMENT SERVICES	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	3,481.25	4,791.50
							0.00	0.00	3,481.25	8,048.18
	547100	EDUCATIONAL SERVICES	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	323.07
	547100	EDUCATIONAL/STAFF TRAINING SER	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	0.00	187.25
							0.00	0.00	0.00	510.32
	554900	OTHER CONTRACTUAL SERVICES	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	4,360.88
	554900	OTHER CONTRACTUAL SERVICES	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	300.67
	554900	OTHER CONTRACTUAL SERVICES	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	138.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICE	66.802	84144080	SUPERFUND PRE-REM 2014	322	30,694.20	30,694.20	270,809.12	1,272,701.96
	554900	OTHER CONTRACTUAL SERVICE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	775.00
	554900	OTHER CONTRACTUAL SERVICE	66.802	84144018	SUPERFUND CORE 2014	340	2,675.93	2,675.93	9,659.19	9,907.94
							33,370.13	33,370.13	280,468.31	1,288,185.41
	555200	SOFTWARE - NEW PURCHASES	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	555320	COTS DEVELOPMENT	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	293.45	293.45
							0.00	0.00	293.45	293.45
	571100	LODGING	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	8,449.18
	571100	LODGING	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	2,242.92
	571100	LODGING	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	130.47
	571100	BOARD & LODGING	66.802	84144018	SUPERFUND CORE 2014	100	0.00	0.00	0.00	143.20
	571100	BOARD & LODGING	66.802	84144018	SUPERFUND CORE 2014	114	0.00	0.00	0.00	95.98
	571100	BOARD & LODGING	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	116.97	116.97
	571100	BOARD & LODGING	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	563.70
	571100	BOARD & LODGING	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	0.00	542.06
							0.00	0.00	116.97	12,284.48
	571900	MEALS-ONE DAY TRAVEL	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	32.37
	571900	MEALS-ONE DAY TRAVEL	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	10.24
	571900	MEALS-ONE DAY TRAVEL	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	0.00	29.69
	571900	MEALS-ONE DAY TRAVEL	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	58.15
							0.00	0.00	0.00	130.45
	572100	COMMERCIAL TRANSPORTATIO	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	3,800.75
	572100	COMMERCIAL TRANSPORTATIO	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	908.70
	572100	COMMERCIAL TRANSPORTATION EXPE	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	0.00	2,509.22
							0.00	0.00	0.00	7,218.67
	573100	STATE-OWNED TRANSPORT	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	3,584.55
	573100	STATE-OWNED TRANSPORT	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	1,826.76
	573100	STATE-OWNED TRANSPORT	66.802	84144080	SUPERFUND PRE-REM 2014		0.00	0.00	0.00	165.51
	573100	STATE - OWNED TRANSPORTATION E	66.802	84144018	SUPERFUND CORE 2014	002	0.00	0.00	0.00	548.86
	573100	STATE-OWNED TRANSPORTATION	66.802	84144018	SUPERFUND CORE 2014	100	0.00	0.00	0.00	548.34
	573100	STATE-OWNED TRANSPORTATION	66.802	84144018	SUPERFUND CORE 2014	103	0.00	0.00	0.00	393.80
	573100	STATE - OWNED TRANSPORTATION E	66.802	84144018	SUPERFUND CORE 2014	114	0.00	0.00	0.00	178.26
	573100	STATE-OWNED TRANSPORTATION	66.802	84144080	SUPERFUND PRE-REM 2014	322	72.36	72.36	696.94	1,407.24
	573100	STATE-OWNED TRANSPORTATION	66.802	84144018	SUPERFUND CORE 2014	322	0.00	0.00	23.40	611.53
	573100	STATE-OWNED TRANSPORTATION	66.802	84144047	SUPERFUND MGMT ASST 2014	322	0.00	0.00	0.00	151.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORTATION	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	100.70	5,011.61
	573100	STATE-OWNED TRANSPORTATION	66.802	84144018	SUPERFUND CORE 2014	324	0.00	0.00	0.00	793.83
	573100	STATE-OWNED TRANSPORTATION	66.802	84144080	SUPERFUND PRE-REM 2014	324	0.00	0.00	0.00	161.63
							72.36	72.36	821.04	15,383.85
	574500	PERSONAL VEHICLE MILEAGE	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	66.70
	574500	PERSONAL VEHICLE MILEAGE	66.802	84144080	SUPERFUND PRE-REM 2014	322	0.00	0.00	0.00	25.79
	574500	PERSONAL VEHICLE MILEAGE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	109.62
							0.00	0.00	0.00	202.11
	575100	MISC TRAVEL EXPENSE	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	273.47
	575100	MISC TRAVEL EXPENSE	66.802	84141018	SUPERFUND CORE 2014		0.00	0.00	0.00	124.78
	575100	MISC TRAVEL EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	3.03
	575100	MISC TRAVEL EXPENSE	66.802	84144047	SUPERFUND MGMT ASST 2014	324	0.00	0.00	0.00	11.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	66.802	84144018	SUPERFUND CORE 2014	340	0.00	0.00	0.00	6.61
							0.00	0.00	0.00	418.89
	583470	PERSONAL COMPUTING EQUIPMENT	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	0.00	1,529.40
	583470	PERSONAL COMPUTING EQUIPMENT	66.802	84144047	SUPERFUND MGMT ASST 2014		0.00	0.00	0.00	176.63
							0.00	0.00	0.00	1,706.03
	583710	COTS LICENSE FEES	66.802	84144018	SUPERFUND CORE 2014		0.00	0.00	440.30	440.30
							0.00	0.00	440.30	440.30
				V977448-01			62,279.93	62,279.93	642,836.58	3,940,207.35
V977678-01										
	511100	PERMANENT SALARIES-WAGES	66.802	84194032	SUPERFUND UNL-MEAD 2019	324	770.48	770.48	4,091.12	6,909.33
							770.48	770.48	4,091.12	6,909.33
	512100	VACATION LEAVE EXPENSE	66.802	84194032	SUPERFUND UNL-MEAD 2019	324	136.49	136.49	295.26	417.93
							136.49	136.49	295.26	417.93
	512200	SICK LEAVE EXPENSE	66.802	84194032	SUPERFUND UNL-MEAD 2019	324	0.00	0.00	58.11	147.64
							0.00	0.00	58.11	147.64
	512300	HOLIDAY LEAVE EXPENSE	66.802	84194032	SUPERFUND UNL-MEAD 2019	324	0.00	0.00	173.86	325.31
							0.00	0.00	173.86	325.31
	515100	RETIREMENT PLANS EXPENSE	66.802	84194032	SUPERFUND UNL-MEAD 2019	324	67.92	67.92	345.76	583.97
							67.92	67.92	345.76	583.97
	515200	OASDI EXPENSE	66.802	84194032	SUPERFUND UNL-MEAD 2019	324	63.49	63.49	325.82	548.50
							63.49	63.49	325.82	548.50
	515500	HEALTH INSURANCE EXPENSE	66.802	84194032	SUPERFUND UNL-MEAD 2019	324	216.61	216.61	1,000.67	1,683.86
							216.61	216.61	1,000.67	1,683.86
	539100	INDIRECT COST ALLOWANCE	66.802	84194032	SUPERFUND UNL-MEAD 2019	324	359.20	359.20	1,911.52	3,273.68
							359.20	359.20	1,911.52	3,273.68

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				V977678-01			1,614.19	1,614.19	8,202.12	13,890.22
V987587-01										
	511100	PERMANENT SALARIES-WAGES	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	10,045.58
							0.00	0.00	0.00	10,045.58
	511300	OVERTIME PAYMENTS	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	66.99
							0.00	0.00	0.00	66.99
	511800	COMPENSATORY TIME PAID	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	31.84
							0.00	0.00	0.00	31.84
	512100	VACATION LEAVE EXPENSE	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	628.51
							0.00	0.00	0.00	628.51
	512200	SICK LEAVE EXPENSE	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	289.56
							0.00	0.00	0.00	289.56
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	643.56
							0.00	0.00	0.00	643.56
	512400	MILITARY LEAVE EXPENSE	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	208.05
							0.00	0.00	0.00	208.05
	515100	RETIREMENT PLANS EXPENSE	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	879.57
							0.00	0.00	0.00	879.57
	515200	FICA EXPENSE	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	835.02
							0.00	0.00	0.00	835.02
	515400	LIFE & ACCIDENT INS EXP	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	3.88
							0.00	0.00	0.00	3.88
	515500	HEALTH INSURANCE EXPENSE	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	1,990.65
							0.00	0.00	0.00	1,990.65
	523600	INTEREST EXPENSE	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	.01
							0.00	0.00	0.00	.01
	539100	INDIRECT COST ALLOWANCE	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	5,318.50
							0.00	0.00	0.00	5,318.50
	542100	SOS TEMP SERV-PERSONNELL	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	13.13
							0.00	0.00	0.00	13.13
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	1,016.05
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K54032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	53,697.69
							0.00	0.00	0.00	54,713.74
	573100	STATE-OWNED TRANSPORT	66.802	84K54032	SUPERFUND UNL-MEAD		0.00	0.00	0.00	16.62
	573100	STATE-OWNED TRANSPORTATION	66.802	84K54032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	36.76
							0.00	0.00	0.00	53.38
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K54032	SUPERFUND UNL-MEAD	324	0.00	0.00	0.00	27.59
							0.00	0.00	0.00	27.59
				V987587-01			0.00	0.00	0.00	75,749.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	27.65-
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	999.10-
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	1,089.50-
							0.00	0.00	0.00	2,116.25-
	491300	SALE - SURP PROP/FIXED ASSET	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	2.88-
							0.00	0.00	0.00	2.88-
	511100	PERMANENT SALARIES-WAGES	66.809	84D21018	SUPERFUND CORE		0.00	0.00	0.00	933.15
	511100	PERMANENT SALARIES-WAGES	66.809	84N21018	SUPERFUND CORE		0.00	0.00	0.00	429.78
	511100	PERMANENT SALARIES-WAGES	66.809	84S21018	SUPERFUND CORE		0.00	0.00	0.00	338.59
	511100	PERMANENT SALARIES-WAGES	66.809	84521054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	10.95
	511100	PERMANENT SALARIES-WAGES	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	103.98
	511100	PERMANENT SALARIES-WAGES	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	126.14
	511100	PERMANENT SALARIES-WAGES	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	46.66
	511100	PERMANENT SALARIES-WAGES	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	9,848.29
	511100	PERMANENT SALARIES-WAGES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	29,244.29
	511100	PERMANENT SALARIES-WAGES	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	348.16
	511100	PERMANENT SALARIES-WAGES	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1,742.56
	511100	PERMANENT SALARIES-WAGES	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	84.74
	511100	PERMANENT SALARIES-WAGES	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	349.85
	511100	PERMANENT SALARIES-WAGES	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	633.36
	511100	PERMANENT SALARIES-WAGES	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	2,880.69
	511100	PERMANENT SALARIES-WAGES	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	4,768.41
	511100	PERMANENT SALARIES-WAGES	66.809	84E21018	SUPERFUND CORE		0.00	0.00	0.00	299.34
	511100	PERMANENT SALARIES-WAGES	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	1,241.11
	511100	PERMANENT SALARIES-WAGES	66.809	84G21018	SUPERFUND CORE		0.00	0.00	0.00	994.23
	511100	PERMANENT SALARIES-WAGES	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	3,557.96
	511100	PERMANENT SALARIES-WAGES	66.809	84H21018	SUPERFUND CORE		0.00	0.00	0.00	46.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.809	84H24018	SUPERFUND CORE		0.00	0.00	0.00	231.25
	511100	PERMANENT SALARIES-WAGES	66.809	84I21018	SUPERFUND CORE		0.00	0.00	0.00	1,639.64
	511100	PERMANENT SALARIES-WAGES	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	5,776.67
	511100	PERMANENT SALARIES-WAGES	66.809	84K21018	SUPERFUND CORE		0.00	0.00	0.00	16,191.44
	511100	PERMANENT SALARIES-WAGES	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	33,919.72
	511100	PERMANENT SALARIES-WAGES	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	3,075.88
	511100	PERMANENT SALARIES-WAGES	66.809	84O21018	SUPERFUND CORE		0.00	0.00	0.00	63.35
	511100	PERMANENT SALARIES-WAGES	66.809	84O24018	SUPERFUND CORE		0.00	0.00	0.00	347.56
	511100	PERMANENT SALARIES-WAGES	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	404.74
	511100	PERMANENT SALARIES-WAGES	66.809	84P21018	SUPERFUND CORE		0.00	0.00	0.00	9.66
	511100	PERMANENT SALARIES-WAGES	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	98.51
	511100	PERMANENT SALARIES-WAGES	66.809	84921054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	39.99
	511100	PERMANENT SALARIES-WAGES	66.809	84924054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	14.79
							0.00	0.00	0.00	119,842.37
	511300	OVERTIME PAYMENTS	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	14.69
	511300	OVERTIME PAYMENTS	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	5.36
	511300	OVERTIME PAYMENTS	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	12.16
	511300	OVERTIME PAYMENTS	66.809	84G21018	SUPERFUND CORE		0.00	0.00	0.00	1.20
	511300	OVERTIME PAYMENTS	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	5.14
	511300	OVERTIME PAYMENTS	66.809	84I21018	SUPERFUND CORE		0.00	0.00	0.00	164.85
	511300	OVERTIME PAYMENTS	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	528.04
	511300	OVERTIME PAYMENTS	66.809	84K21018	SUPERFUND CORE		0.00	0.00	0.00	165.91
	511300	OVERTIME PAYMENTS	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	358.23
							0.00	0.00	0.00	1,255.58
	511700	EMPLOYEE BONUSES	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	500.00
							0.00	0.00	0.00	500.00
	511800	COMPENSATORY TIME PAID	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	331.07
	511800	COMPENSATORY TIME PAID	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	18.49
	511800	COMPENSATORY TIME PAID	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	11.22
	511800	COMPENSATORY TIME PAID	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	3.87
	511800	COMPENSATORY TIME PAID	66.809	84E21018	SUPERFUND CORE		0.00	0.00	0.00	.30
	511800	COMPENSATORY TIME PAID	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	2.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511800	COMPENSATORY TIME PAID	66.809	84G21018	SUPERFUND CORE		0.00	0.00	0.00	7.91
	511800	COMPENSATORY TIME PAID	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	10.94
	511800	COMPENSATORY TIME PAID	66.809	84I21018	SUPERFUND CORE		0.00	0.00	0.00	.88
	511800	COMPENSATORY TIME PAID	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	25.34
	511800	COMPENSATORY TIME PAID	66.809	84K21018	SUPERFUND CORE		0.00	0.00	0.00	13.25
	511800	COMPENSATORY TIME PAID	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	103.12
	511800	COMPENSATORY TIME PAID	66.809	84921054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	4.49
	511800	COMPENSATORY TIME PAID	66.809	84924054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	1.64
							0.00	0.00	0.00	535.41
	512100	VACATION LEAVE EXPENSE	66.809	84D21018	SUPERFUND CORE		0.00	0.00	0.00	49.52
	512100	VACATION LEAVE EXPENSE	66.809	84N21018	SUPERFUND CORE		0.00	0.00	0.00	68.53
	512100	VACATION LEAVE EXPENSE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	16.02
	512100	VACATION LEAVE EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	9.68
	512100	VACATION LEAVE EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	3.63
	512100	VACATION LEAVE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	540.55
	512100	VACATION LEAVE EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1,216.54
	512100	VACATION LEAVE EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	30.36
	512100	VACATION LEAVE EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	264.24
	512100	VACATION LEAVE EXPENSE	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1.74
	512100	VACATION LEAVE EXPENSE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	84.01
	512100	VACATION LEAVE EXPENSE	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	61.52
	512100	VACATION LEAVE EXPENSE	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	106.39
	512100	VACATION LEAVE EXPENSE	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	147.07
	512100	VACATION LEAVE EXPENSE	66.809	84E21018	SUPERFUND CORE		0.00	0.00	0.00	18.83
	512100	VACATION LEAVE EXPENSE	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	188.87
	512100	VACATION LEAVE EXPENSE	66.809	84G21018	SUPERFUND CORE		0.00	0.00	0.00	34.37
	512100	VACATION LEAVE EXPENSE	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	180.73
	512100	VACATION LEAVE EXPENSE	66.809	84H24018	SUPERFUND CORE		0.00	0.00	0.00	36.95
	512100	VACATION LEAVE EXPENSE	66.809	84I21018	SUPERFUND CORE		0.00	0.00	0.00	84.94
	512100	VACATION LEAVE EXPENSE	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	1,058.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.809	84K21018	SUPERFUND CORE		0.00	0.00	0.00	679.00
	512100	VACATION LEAVE EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	3,080.59
	512100	VACATION LEAVE EXPENSE	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	391.33
	512100	VACATION LEAVE EXPENSE	66.809	84O21018	SUPERFUND CORE		0.00	0.00	0.00	1.98
	512100	VACATION LEAVE EXPENSE	66.809	84O24018	SUPERFUND CORE		0.00	0.00	0.00	20.30
	512100	VACATION LEAVE EXPENSE	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	16.31
	512100	VACATION LEAVE EXPENSE	66.809	84P21018	SUPERFUND CORE		0.00	0.00	0.00	.92
	512100	VACATION LEAVE EXPENSE	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1.10
	512100	VACATION LEAVE EXPENSE	66.809	84921054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	7.45
	512100	VACATION LEAVE EXPENSE	66.809	84924054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	2.74
							0.00	0.00	0.00	8,404.74
	512200	SICK LEAVE EXPENSE	66.809	84D21018	SUPERFUND CORE		0.00	0.00	0.00	27.81
	512200	SICK LEAVE EXPENSE	66.809	84N21018	SUPERFUND CORE		0.00	0.00	0.00	6.49
	512200	SICK LEAVE EXPENSE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	9.21
	512200	SICK LEAVE EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	5.01
	512200	SICK LEAVE EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1.90
	512200	SICK LEAVE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	272.54
	512200	SICK LEAVE EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1,026.78
	512200	SICK LEAVE EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	35.38
	512200	SICK LEAVE EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	152.39
	512200	SICK LEAVE EXPENSE	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1.35
	512200	SICK LEAVE EXPENSE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	4.17
	512200	SICK LEAVE EXPENSE	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	7.25
	512200	SICK LEAVE EXPENSE	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	49.43
	512200	SICK LEAVE EXPENSE	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	223.60
	512200	SICK LEAVE EXPENSE	66.809	84E21018	SUPERFUND CORE		0.00	0.00	0.00	20.97
	512200	SICK LEAVE EXPENSE	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	78.67
	512200	SICK LEAVE EXPENSE	66.809	84G21018	SUPERFUND CORE		0.00	0.00	0.00	49.88
	512200	SICK LEAVE EXPENSE	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	94.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.809	84H21018	SUPERFUND CORE		0.00	0.00	0.00	.34
	512200	SICK LEAVE EXPENSE	66.809	84H24018	SUPERFUND CORE		0.00	0.00	0.00	.84
	512200	SICK LEAVE EXPENSE	66.809	84I21018	SUPERFUND CORE		0.00	0.00	0.00	48.23
	512200	SICK LEAVE EXPENSE	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	665.80
	512200	SICK LEAVE EXPENSE	66.809	84K21018	SUPERFUND CORE		0.00	0.00	0.00	746.56
	512200	SICK LEAVE EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	1,148.66
	512200	SICK LEAVE EXPENSE	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	15.22
	512200	SICK LEAVE EXPENSE	66.809	84O21018	SUPERFUND CORE		0.00	0.00	0.00	1.73
	512200	SICK LEAVE EXPENSE	66.809	84O24018	SUPERFUND CORE		0.00	0.00	0.00	29.72
							0.00	0.00	0.00	4,724.17
	512300	HOLIDAY LEAVE EXPENSE	66.809	84D21018	SUPERFUND CORE		0.00	0.00	0.00	69.73
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N21018	SUPERFUND CORE		0.00	0.00	0.00	27.88
	512300	HOLIDAY LEAVE EXPENSE	66.809	84S21018	SUPERFUND CORE		0.00	0.00	0.00	31.92
	512300	HOLIDAY LEAVE EXPENSE	66.809	84521054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	.44
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	9.61
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	6.22
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	2.25
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	490.26
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1,386.20
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	12.04
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	73.58
	512300	HOLIDAY LEAVE EXPENSE	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	4.64
	512300	HOLIDAY LEAVE EXPENSE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	21.37
	512300	HOLIDAY LEAVE EXPENSE	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	35.27
	512300	HOLIDAY LEAVE EXPENSE	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	188.29
	512300	HOLIDAY LEAVE EXPENSE	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	269.15
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E21018	SUPERFUND CORE		0.00	0.00	0.00	18.37
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	84.80
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G21018	SUPERFUND CORE		0.00	0.00	0.00	68.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	149.70
	512300	HOLIDAY LEAVE EXPENSE	66.809	84H21018	SUPERFUND CORE		0.00	0.00	0.00	3.79
	512300	HOLIDAY LEAVE EXPENSE	66.809	84H24018	SUPERFUND CORE		0.00	0.00	0.00	12.23
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I21018	SUPERFUND CORE		0.00	0.00	0.00	94.24
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	267.92
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K21018	SUPERFUND CORE		0.00	0.00	0.00	981.08
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	1,761.53
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	136.60
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O21018	SUPERFUND CORE		0.00	0.00	0.00	4.45
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O24018	SUPERFUND CORE		0.00	0.00	0.00	18.39
	512300	HOLIDAY LEAVE EXPENSE	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	.23
	512300	HOLIDAY LEAVE EXPENSE	66.809	84P21018	SUPERFUND CORE		0.00	0.00	0.00	.46
	512300	HOLIDAY LEAVE EXPENSE	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	4.60
	512300	HOLIDAY LEAVE EXPENSE	66.809	84921054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	2.52
	512300	HOLIDAY LEAVE EXPENSE	66.809	84924054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	.88
							0.00	0.00	0.00	6,239.11
	512400	MILITARY LEAVE EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	135.91
							0.00	0.00	0.00	135.91
	512500	FUNERAL LEAVE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	172.36
	512500	FUNERAL LEAVE EXPENSE	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	10.87
	512500	FUNERAL LEAVE EXPENSE	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	8.72
	512500	FUNERAL LEAVE EXPENSE	66.809	84G21018	SUPERFUND CORE		0.00	0.00	0.00	16.09
	512500	FUNERAL LEAVE EXPENSE	66.809	84K21018	SUPERFUND CORE		0.00	0.00	0.00	177.84
	512500	FUNERAL LEAVE EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	17.89
							0.00	0.00	0.00	403.77
	512600	CIVIL LEAVE EXPENSE	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	28.66
	512600	CIVIL LEAVE EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	8.21
	512600	CIVIL LEAVE EXPENSE	66.809	84O21018	SUPERFUND CORE		0.00	0.00	0.00	.25
	512600	CIVIL LEAVE EXPENSE	66.809	84O24018	SUPERFUND CORE		0.00	0.00	0.00	1.48
							0.00	0.00	0.00	38.60
	515100	RETIREMENT PLANS EXPENSE	66.809	84D21018	SUPERFUND CORE		0.00	0.00	0.00	28.58
	515100	RETIREMENT PLANS EXPENSE	66.809	84N21018	SUPERFUND CORE		0.00	0.00	0.00	37.45
	515100	RETIREMENT PLANS EXPENSE	66.809	84S21018	SUPERFUND CORE		0.00	0.00	0.00	25.02
	515100	RETIREMENT PLANS EXPENSE	66.809	84521054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	.79
	515100	RETIREMENT PLANS EXPENSE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	10.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	10.94
	515100	RETIREMENT PLANS EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	4.04
	515100	RETIREMENT PLANS EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	797.53
	515100	RETIREMENT PLANS EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	2,373.77
	515100	RETIREMENT PLANS EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	31.40
	515100	RETIREMENT PLANS EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	167.01
	515100	RETIREMENT PLANS EXPENSE	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	7.04
	515100	RETIREMENT PLANS EXPENSE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	33.59
	515100	RETIREMENT PLANS EXPENSE	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	54.80
	515100	RETIREMENT PLANS EXPENSE	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	242.14
	515100	RETIREMENT PLANS EXPENSE	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	29.67
	515100	RETIREMENT PLANS EXPENSE	66.809	84E21018	SUPERFUND CORE		0.00	0.00	0.00	24.22
	515100	RETIREMENT PLANS EXPENSE	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	113.72
	515100	RETIREMENT PLANS EXPENSE	66.809	84G21018	SUPERFUND CORE		0.00	0.00	0.00	79.52
	515100	RETIREMENT PLANS EXPENSE	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	277.66
	515100	RETIREMENT PLANS EXPENSE	66.809	84H21018	SUPERFUND CORE		0.00	0.00	0.00	3.43
	515100	RETIREMENT PLANS EXPENSE	66.809	84H24018	SUPERFUND CORE		0.00	0.00	0.00	19.90
	515100	RETIREMENT PLANS EXPENSE	66.809	84I21018	SUPERFUND CORE		0.00	0.00	0.00	137.80
	515100	RETIREMENT PLANS EXPENSE	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	601.17
	515100	RETIREMENT PLANS EXPENSE	66.809	84K21018	SUPERFUND CORE		0.00	0.00	0.00	1,123.20
	515100	RETIREMENT PLANS EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	3,066.01
	515100	RETIREMENT PLANS EXPENSE	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	267.26
	515100	RETIREMENT PLANS EXPENSE	66.809	84O21018	SUPERFUND CORE		0.00	0.00	0.00	5.12
	515100	RETIREMENT PLANS EXPENSE	66.809	84O24018	SUPERFUND CORE		0.00	0.00	0.00	31.17
	515100	RETIREMENT PLANS EXPENSE	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	31.48
	515100	RETIREMENT PLANS EXPENSE	66.809	84P21018	SUPERFUND CORE		0.00	0.00	0.00	.81
	515100	RETIREMENT PLANS EXPENSE	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	7.13
	515100	RETIREMENT PLANS EXPENSE	66.809	84921054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	3.67
	515100	RETIREMENT PLANS EXPENSE	66.809	84924054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	1.36
							0.00	0.00	0.00	9,648.80

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.809	84D21018	SUPERFUND CORE		0.00	0.00	0.00	73.14
	515200	FICA EXPENSE	66.809	84N21018	SUPERFUND CORE		0.00	0.00	0.00	39.44
	515200	FICA EXPENSE	66.809	84S21018	SUPERFUND CORE		0.00	0.00	0.00	25.64
	515200	FICA EXPENSE	66.809	84521054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	.79
	515200	FICA EXPENSE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	9.64
	515200	FICA EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	11.94
	515200	FICA EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	4.40
	515200	FICA EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	766.43
	515200	FICA EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	2,259.50
	515200	FICA EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	32.31
	515200	FICA EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	169.23
	515200	FICA EXPENSE	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	7.35
	515200	FICA EXPENSE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	32.77
	515200	FICA EXPENSE	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	55.82
	515200	FICA EXPENSE	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	241.54
	515200	FICA EXPENSE	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	356.32
	515200	FICA EXPENSE	66.809	84E21018	SUPERFUND CORE		0.00	0.00	0.00	24.16
	515200	FICA EXPENSE	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	109.34
	515200	FICA EXPENSE	66.809	84G21018	SUPERFUND CORE		0.00	0.00	0.00	81.06
	515200	FICA EXPENSE	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	273.39
	515200	FICA EXPENSE	66.809	84H21018	SUPERFUND CORE		0.00	0.00	0.00	3.83
	515200	FICA EXPENSE	66.809	84H24018	SUPERFUND CORE		0.00	0.00	0.00	21.13
	515200	FICA EXPENSE	66.809	84I21018	SUPERFUND CORE		0.00	0.00	0.00	149.84
	515200	FICA EXPENSE	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	613.44
	515200	FICA EXPENSE	66.809	84K21018	SUPERFUND CORE		0.00	0.00	0.00	1,214.94
	515200	FICA EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	3,191.99
	515200	FICA EXPENSE	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	268.50
	515200	FICA EXPENSE	66.809	84O21018	SUPERFUND CORE		0.00	0.00	0.00	5.14
	515200	FICA EXPENSE	66.809	84O24018	SUPERFUND CORE		0.00	0.00	0.00	30.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	31.71
	515200	FICA EXPENSE	66.809	84P21018	SUPERFUND CORE		0.00	0.00	0.00	.84
	515200	FICA EXPENSE	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	7.25
	515200	FICA EXPENSE	66.809	84921054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	4.18
	515200	FICA EXPENSE	66.809	84924054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	1.52
							0.00	0.00	0.00	10,118.64
	515400	LIFE & ACCIDENT INS EXP	66.809	84D21018	SUPERFUND CORE		0.00	0.00	0.00	.90
	515400	LIFE & ACCIDENT INS EXP	66.809	84N21018	SUPERFUND CORE		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.809	84S21018	SUPERFUND CORE		0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	6.19
	515400	LIFE & ACCIDENT INS EXP	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	17.59
	515400	LIFE & ACCIDENT INS EXP	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1.11
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	.82
	515400	LIFE & ACCIDENT INS EXP	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	6.20
	515400	LIFE & ACCIDENT INS EXP	66.809	84E21018	SUPERFUND CORE		0.00	0.00	0.00	.23
	515400	LIFE & ACCIDENT INS EXP	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP	66.809	84G21018	SUPERFUND CORE		0.00	0.00	0.00	1.00
	515400	LIFE & ACCIDENT INS EXP	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	3.48
	515400	LIFE & ACCIDENT INS EXP	66.809	84H21018	SUPERFUND CORE		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.809	84H24018	SUPERFUND CORE		0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.809	84I21018	SUPERFUND CORE		0.00	0.00	0.00	1.15
	515400	LIFE & ACCIDENT INS EXP	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	4.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.809	84K21018	SUPERFUND CORE		0.00	0.00	0.00	9.78
	515400	LIFE & ACCIDENT INS EXP	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	25.53
	515400	LIFE & ACCIDENT INS EXP	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	1.33
	515400	LIFE & ACCIDENT INS EXP	66.809	84O21018	SUPERFUND CORE		0.00	0.00	0.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.809	84O24018	SUPERFUND CORE		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.809	84921054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.809	84924054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	.01
							0.00	0.00	0.00	83.25
	515500	HEALTH INSURANCE EXPENSE	66.809	84D21018	SUPERFUND CORE		0.00	0.00	0.00	374.04
	515500	HEALTH INSURANCE EXPENSE	66.809	84N21018	SUPERFUND CORE		0.00	0.00	0.00	43.75
	515500	HEALTH INSURANCE EXPENSE	66.809	84S21018	SUPERFUND CORE		0.00	0.00	0.00	91.39
	515500	HEALTH INSURANCE EXPENSE	66.809	84521054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	2.25
	515500	HEALTH INSURANCE EXPENSE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	31.36
	515500	HEALTH INSURANCE EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	17.03
	515500	HEALTH INSURANCE EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	6.29
	515500	HEALTH INSURANCE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1,999.80
	515500	HEALTH INSURANCE EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	4,953.67
	515500	HEALTH INSURANCE EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	55.48
	515500	HEALTH INSURANCE EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	300.13
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	24.29
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	105.38
	515500	HEALTH INSURANCE EXPENSE	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	55.59
	515500	HEALTH INSURANCE EXPENSE	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	226.50
	515500	HEALTH INSURANCE EXPENSE	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	1,996.08
	515500	HEALTH INSURANCE EXPENSE	66.809	84E21018	SUPERFUND CORE		0.00	0.00	0.00	112.38
	515500	HEALTH INSURANCE EXPENSE	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	475.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.809	84G21018	SUPERFUND CORE		0.00	0.00	0.00	319.88
	515500	HEALTH INSURANCE EXPENSE	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	1,140.32
	515500	HEALTH INSURANCE EXPENSE	66.809	84H21018	SUPERFUND CORE		0.00	0.00	0.00	4.00
	515500	HEALTH INSURANCE EXPENSE	66.809	84H24018	SUPERFUND CORE		0.00	0.00	0.00	20.73
	515500	HEALTH INSURANCE EXPENSE	66.809	84I21018	SUPERFUND CORE		0.00	0.00	0.00	217.43
	515500	HEALTH INSURANCE EXPENSE	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	891.41
	515500	HEALTH INSURANCE EXPENSE	66.809	84K21018	SUPERFUND CORE		0.00	0.00	0.00	1,350.63
	515500	HEALTH INSURANCE EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	3,326.60
	515500	HEALTH INSURANCE EXPENSE	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	350.62
	515500	HEALTH INSURANCE EXPENSE	66.809	84O21018	SUPERFUND CORE		0.00	0.00	0.00	9.24
	515500	HEALTH INSURANCE EXPENSE	66.809	84O24018	SUPERFUND CORE		0.00	0.00	0.00	59.38
	515500	HEALTH INSURANCE EXPENSE	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	20.16
	515500	HEALTH INSURANCE EXPENSE	66.809	84P21018	SUPERFUND CORE		0.00	0.00	0.00	1.03
	515500	HEALTH INSURANCE EXPENSE	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	20.61
							0.00	0.00	0.00	18,603.44
	521100	POSTAGE EXPENSE	66.809	84I21018	SUPERFUND CORE		0.00	0.00	0.00	1.20
	521100	POSTAGE EXPENSE	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	14.52
	521100	POSTAGE EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	73.66
	521100	POSTAGE EXPENSE	66.809	84Q24018	SUPERFUND CORE		0.00	0.00	0.00	23.98
							0.00	0.00	0.00	113.36
	521200	COM EXPENSE - VOICE/DATA	66.809	84024054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1.00
	521200	COM EXPENSE - VOICE/DATA	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	2.81
							0.00	0.00	0.00	3.81
	521300	FREIGHT EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	21.53
							0.00	0.00	0.00	21.53
	521400	CIO CHARGES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	62.30
	521400	CIO CHARGES	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	39.20
							0.00	0.00	0.00	101.50
	521500	PUBLICATION & PRINT EXP	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	968.07
	521500	PUBLICATION & PRINT EXP	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	2,432.28
	521500	PUBLICATION & PRINT EXP	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	1.05
	521500	PUBLICATION & PRINT EXP	66.809	84Q24018	SUPERFUND CORE		0.00	0.00	0.00	4.20
							0.00	0.00	0.00	3,405.60
	522100	DUES & SUBSCRIPTION EXP	66.809	84K24054	SUPERFUND VOLUNTARY		0.00	0.00	0.00	223.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CLEANUP					
	522100	DUES & SUBSCRIPTION EXP	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	18.75
	522100	DUES & SUBSCRIPTION EXP	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	2,053.76
							0.00	0.00	0.00	2,296.28
	522200	CONFERENCE REGISTRATION	66.809	84K24054	SUPERFUND VOLUNTARY		0.00	0.00	0.00	218.75
					CLEANUP					
	522200	CONFERENCE REGISTRATION	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	18.75
	522200	CONFERENCE REGISTRATION	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	761.00
	522200	CONFERENCE REGISTRATION	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	175.00
	522200	CONFERENCE REGISTRATION	66.809	84K24018	SUPERFUND CORE	225	0.00	0.00	0.00	45.46
							0.00	0.00	0.00	1,218.96
	524700	RENT EXP-OTHER REAL PROP	66.809	84K24054	SUPERFUND VOLUNTARY		0.00	0.00	0.00	68.18
					CLEANUP					
	524700	RENT EXP-OTHER REAL PROP	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	136.36
	524700	RENT EXP-OTHER REAL PROP	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	18.28
							0.00	0.00	0.00	222.82
	526100	REP & MAINT-REAL PROPERT	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	.55
							0.00	0.00	0.00	.55
	527200	REP & MAINT-MOTOR VEHICL	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	62.12
	527200	REP & MAINT-MOTOR VEHICL	66.809	84Q24018	SUPERFUND CORE		0.00	0.00	0.00	59.34
							0.00	0.00	0.00	121.46
	531100	OFFICE SUPPLIES EXPENSE	66.809	84A24018	SUPERFUND CORE		0.00	0.00	0.00	13.14
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	455.42
	531100	OFFICE SUPPLIES EXPENSE	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	12.22
	531100	OFFICE SUPPLIES EXPENSE	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	16.22
	531100	OFFICE SUPPLIES EXPENSE	66.809	84Q24018	SUPERFUND CORE		0.00	0.00	0.00	22.51
							0.00	0.00	0.00	519.51
	533100	HOUSEHOLD & INSTIT EXP	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	180.76
							0.00	0.00	0.00	180.76
	534600	ED & RECREATIONAL SUP EX	66.809	84K24054	SUPERFUND VOLUNTARY		0.00	0.00	0.00	567.25
					CLEANUP					
	534600	ED & RECREATIONAL SUP EX	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	42.25
	534600	ED & RECREATIONAL SUP EX	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	7.25
	534600	ED & RECREATIONAL SUP EX	66.809	84Q24018	SUPERFUND CORE		0.00	0.00	0.00	360.00
							0.00	0.00	0.00	976.75
	534700	ENG TECH & COMM SUP EXP	66.809	84K24054	SUPERFUND VOLUNTARY		0.00	0.00	0.00	162.77
					CLEANUP					
	534700	ENG TECH & COMM SUP EXP	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	16.95
							0.00	0.00	0.00	179.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	535100	MEDICAL SUPPLIES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	498.38
	535100	MEDICAL SUPPLIES	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	526.24
	535100	MEDICAL SUPPLIES	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	95.69
	535100	MEDICAL SUPPLIES	66.809	84Q24018	SUPERFUND CORE		0.00	0.00	0.00	211.70
							0.00	0.00	0.00	1,332.01
	539100	INDIRECT COST ALLOWANCE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	50.00
	539100	INDIRECT COST ALLOWANCE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	92.79
	539100	INDIRECT COST ALLOWANCE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	19,564.42
	539100	INDIRECT COST ALLOWANCE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	966.63
	539100	INDIRECT COST ALLOWANCE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	216.11
	539100	INDIRECT COST ALLOWANCE	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	1,889.27
	539100	INDIRECT COST ALLOWANCE	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	3,397.61
	539100	INDIRECT COST ALLOWANCE	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	758.78
	539100	INDIRECT COST ALLOWANCE	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	2,262.70
	539100	INDIRECT COST ALLOWANCE	66.809	84H24018	SUPERFUND CORE		0.00	0.00	0.00	151.81
	539100	INDIRECT COST ALLOWANCE	66.809	84I24018	SUPERFUND CORE		0.00	0.00	0.00	4,373.44
	539100	INDIRECT COST ALLOWANCE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	25,891.05
	539100	INDIRECT COST ALLOWANCE	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	1,557.52
	539100	INDIRECT COST ALLOWANCE	66.809	84O24018	SUPERFUND CORE		0.00	0.00	0.00	212.62
	539100	INDIRECT COST ALLOWANCE	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	199.06
	539100	INDIRECT COST ALLOWANCE	66.809	84S24018	SUPERFUND CORE		0.00	0.00	0.00	162.90
	539100	INDIRECT COST ALLOWANCE	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	52.66
	539100	INDIRECT COST ALLOWANCE	66.809	84924054	SUPERFUND VOLUNTARY C		0.00	0.00	0.00	29.31
							0.00	0.00	0.00	61,828.68
	542100	SOS TEMP SERV - PERSONNEL	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	617.28
	542100	SOS TEMP SERV - PERSONNE	66.809	84G24018	SUPERFUND CORE	225	0.00	0.00	0.00	1,314.84
	542100	SOS TEMP SERV-PERSONELL	66.809	84G24018	SUPERFUND CORE	340	0.00	0.00	0.00	87.84
							0.00	0.00	0.00	2,019.96
	542500	ENG & ARCH SERVICES	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	9,661.78
	542500	ENG & ARCH SERVICES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	15,389.62
							0.00	0.00	0.00	25,051.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	92.00
	543200	IT CONSULTING-HW/SW SUPP	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	1,134.00
	543200	IT CONSULTING-HW/SW SUPP	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	642.00
							0.00	0.00	0.00	1,868.00
	545200	MEDICAL ASSESSMENT SERV	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	18,153.38
	545200	MEDICAL ASSESSMENT SERV	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	2,027.95
							0.00	0.00	0.00	20,181.33
	554900	OTHER CONTRACTUAL SERVICES	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	37.16
	554900	OTHER CONTRACTUAL SERVICES	66.809	84G24018	SUPERFUND CORE		0.00	0.00	0.00	8,565.52
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	62,535.41
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	37,809.33
							0.00	0.00	0.00	108,947.42
	555200	SOFTWARE - NEW PURCHASES	66.809	84D24018	SUPERFUND CORE		0.00	0.00	0.00	4.57
	555200	SOFTWARE - NEW PURCHASES	66.809	84E24018	SUPERFUND CORE		0.00	0.00	0.00	11.43
	555200	SOFTWARE - NEW PURCHASES	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	2,565.05
	555200	SOFTWARE - NEW PURCHASES	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	30.48
	555200	SOFTWARE - NEW PURCHASES	66.809	84Q24018	SUPERFUND CORE		0.00	0.00	0.00	34.29
	555200	SOFTWARE - NEW PURCHASES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	134.64
							0.00	0.00	0.00	2,780.46
	559100	OTHER OPERATING EXP	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	.19-
	559100	OTHER OPERATING EXP	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	169.60
							0.00	0.00	0.00	169.41
	571100	LODGING	66.809	84024054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	143.53
	571100	LODGING	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	3,751.62
	571100	LODGING	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	144.35
	571100	LODGING	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	1,130.99
	571100	LODGING	66.809	84J24018	SUPERFUND CORE		0.00	0.00	0.00	99.58
	571100	LODGING	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	3,842.40
	571100	LODGING	66.809	84P24018	SUPERFUND CORE		0.00	0.00	0.00	188.20
	571100	LODGING	66.809	84Q24018	SUPERFUND CORE		0.00	0.00	0.00	332.82
							0.00	0.00	0.00	9,633.49
	572100	COMMERCIAL TRANSPORTATIO	66.809	84024054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	13.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	762.00
	572100	COMMERCIAL TRANSPORTATIO	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	4.62
	572100	COMMERCIAL TRANSPORTATIO	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	767.02
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	2,481.00
	572100	COMMERCIAL TRANSPORTATIO	66.809	84N24018	SUPERFUND CORE		0.00	0.00	0.00	715.50
							0.00	0.00	0.00	4,743.64
	573100	STATE-OWNED TRANSPORT	66.809	84P24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	47.04
	573100	STATE-OWNED TRANSPORT	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	26.62
	573100	STATE-OWNED TRANSPORT	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	1,532.25
	573100	STATE-OWNED TRANSPORT	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	46.76
	573100	STATE-OWNED TRANSPORT	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	126.11
	573100	STATE-OWNED TRANSPORT	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	807.66
							0.00	0.00	0.00	2,586.44
	574500	PERSONAL VEHICLE MILEAGE	66.809	84024054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	63.63
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	406.28
	574500	PERSONAL VEHICLE MILEAGE	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	3.10
	574500	PERSONAL VEHICLE MILEAGE	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	46.37
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	67.89
							0.00	0.00	0.00	587.27
	575100	MISC TRAVEL EXPENSE	66.809	84024054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	8.20
	575100	MISC TRAVEL EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	40.00
	575100	MISC TRAVEL EXPENSE	66.809	84021018	SUPERFUND CORE		0.00	0.00	0.00	8.58
	575100	MISC TRAVEL EXPENSE	66.809	84024018	SUPERFUND CORE		0.00	0.00	0.00	53.72
	575100	MISC TRAVEL EXPENSE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	105.99
							0.00	0.00	0.00	216.49
	583300	COMPUTER EQUIP & SOFTWARE	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	817.00
	583300	COMPUTER EQUIP & SOFTWARE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	817.00
							0.00	0.00	0.00	1,634.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599999	CONVERTED EXPENDITURES	66.809	84K24018	SUPERFUND CORE		0.00	0.00	0.00	26,713.00
	599999	CONVERTED EXPENDITURES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		0.00	0.00	0.00	17,507.00
							0.00	0.00	0.00	44,220.00
				V997530-02			0.00	0.00	0.00	475,577.27
V997531-01										
	571100	LODGING	66.802	84Q14023	SUPERFUND MANAGE ASSIST 01		0.00	0.00	0.00	54.64
							0.00	0.00	0.00	54.64
				V997531-01			0.00	0.00	0.00	54.64
V997531-02										
	511100	PERMANENT SALARIES-WAGES	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	333.01
	511100	PERMANENT SALARIES-WAGES	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	260.38
	511100	PERMANENT SALARIES-WAGES	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	3,765.13
	511100	PERMANENT SALARIES-WAGES	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	12,880.51
	511100	PERMANENT SALARIES-WAGES	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	2,768.44
	511100	PERMANENT SALARIES-WAGES	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	578.90-
	511100	PERMANENT SALARIES-WAGES	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	937.53
	511100	PERMANENT SALARIES-WAGES	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	181.95
	511100	PERMANENT SALARIES-WAGES	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	789.78
	511100	PERMANENT SALARIES-WAGES	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2,639.24
	511100	PERMANENT SALARIES-WAGES	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	7,483.96
	511100	PERMANENT SALARIES-WAGE	66.802	84N24047	SUPERFUND MANAGE ASSISTANCE	324	0.00	0.00	0.00	10.36
	511100	PERMANENT SALARIES-WAGES	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	1,918.75
	511100	PERMANENT SALARIES-WAGES	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	2,797.25
	511100	PERMANENT SALARIES-WAGES	66.802	84I24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	167.86

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	511100	PERMANENT SALARIES-WAGES	66.802	84H24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	47.43
					ASSISTANC					
							0.00	0.00	0.00	36,402.68
	511300	OVERTIME PAYMENTS	66.802	84K24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	546.00
					ASSISTANC					
							0.00	0.00	0.00	546.00
	512100	VACATION LEAVE EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	47.19
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	46.83
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	33.18
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	753.32
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	211.04
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	11.33
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	27.08
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	127.14
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	343.59
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84N24047	SUPERFUND MANAGE	324	0.00	0.00	0.00	.69
					ASSISTANCE					
	512100	VACATION LEAVE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	47.40
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	390.81
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	2.01
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	5.69
					ASSISTANC					
							0.00	0.00	0.00	2,047.30
	512200	SICK LEAVE EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	9.72
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	15.07

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	781.50
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	414.78
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	181.21
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	11.33
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	12.18
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	504.35
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	73.33
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	192.36
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	156.78
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	3.56
					ASSISTANC					
							0.00	0.00	0.00	2,356.17
	512300	HOLIDAY LEAVE EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	11.10
					ASSISTANC					
	512300	HOLIDAY LEAVE EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	18.34
					ASSISTANC					
	512300	HOLIDAY LEAVE EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	218.89
					ASSISTANC					
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	978.55
					ASSISTANC					
	512300	HOLIDAY LEAVE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	176.68
					ASSISTANC					
	512300	HOLIDAY LEAVE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	86.83
					ASSISTANC					
	512300	HOLIDAY LEAVE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	8.51
					ASSISTANC					
	512300	HOLIDAY LEAVE EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	79.27
					ASSISTANC					
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	113.16

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	512300	HOLIDAY LEAVE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	11.42
					ASSISTANC					
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	14.30
					ASSISTANC					
							0.00	0.00	0.00	1,717.05
	512400	MILITARY LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	1.93
					ASSISTANC					
							0.00	0.00	0.00	1.93
	512600	CIVIL LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	43.78
					ASSISTANC					
							0.00	0.00	0.00	43.78
	515100	RETIREMENT PLANS EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	30.05
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	25.45
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	359.29
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	1,090.83
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	247.87
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	43.35-
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	78.28
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84G24047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	13.63
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	56.58
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	210.41
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	570.72
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENS	66.802	84N24047	SUPERFUND MANAGE	324	0.00	0.00	0.00	.75
					ASSISTANCE					
	515100	RETIREMENT PLANS EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	138.52
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	229.23

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	515100	RETIREMENT PLANS EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	23.43
	515100	RETIREMENT PLANS EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	3.82
							0.00	0.00	0.00	3,035.51
	515200	FICA EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	29.18
	515200	FICA EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	24.54
	515200	FICA EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	366.90
	515200	FICA EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	1,192.21
	515200	FICA EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	235.12
	515200	FICA EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	43.58-
	515200	FICA EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	78.78
	515200	FICA EXPENSE	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	12.55
	515200	OASDI EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	62.89
	515200	OASDI EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	214.30
	515200	OASDI EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	635.71
	515200	OASDI EXPENSE	66.802	84N24047	SUPERFUND MANAGE ASSISTANCE	324	0.00	0.00	0.00	.83
	515200	OASDI EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	145.42
	515200	OASDI EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	249.47
	515200	OASDI EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	23.78
	515200	OASDI EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	4.16
							0.00	0.00	0.00	3,232.26

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	1.59
	515400	LIFE & ACCIDENT INS EXP	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	9.04
	515400	LIFE & ACCIDENT INS EXP	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	1.92
	515400	LIFE & ACCIDENT INS EXP	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	.25-
	515400	LIFE & ACCIDENT INS EXP	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	.63
	515400	LIFE & ACCIDENT INS EXP	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.45
	515400	LIFE & ACCIDENT INS EXP	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1.20
	515400	LIFE & ACCIDENT INS EXP	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	4.89
	515400	LIFE & ACCIDENT INS EXP	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	1.17
	515400	LIFE & ACCIDENT INS EXP	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	1.81
	515400	LIFE & ACCIDENT INS EXP	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	.02
							0.00	0.00	0.00	22.95
	515500	HEALTH INSURANCE EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	63.09
	515500	HEALTH INSURANCE EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	53.72
	515500	HEALTH INSURANCE EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	7.40
	515500	HEALTH INSURANCE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	1,653.34

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	870.25
	515500	HEALTH INSURANCE EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	27.18-
	515500	HEALTH INSURANCE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	66.94
	515500	HEALTH INSURANCE EXPENSE	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	53.79
	515500	HEALTH INSURANCE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	58.20
	515500	HEALTH INSURANCE EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	137.97
	515500	HEALTH INSURANCE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1,138.50
	515500	HEALTH INSURANCE EXPENS	66.802	84N24047	SUPERFUND MANAGE ASSISTANCE	324	0.00	0.00	0.00	1.01
	515500	HEALTH INSURANCE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	480.14
	515500	HEALTH INSURANCE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	153.50
	515500	HEALTH INSURANCE EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	40.61
	515500	HEALTH INSURANCE EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	7.03
							0.00	0.00	0.00	4,758.31
	521100	POSTAGE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	9.42
							0.00	0.00	0.00	9.42
	521500	PUBLICATION & PRINT EXP	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	47.50
							0.00	0.00	0.00	47.50
	539100	INDIRECT COST ALLOWANCE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	299.00
	539100	INDIRECT COST ALLOWANCE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	329.00
	539100	INDIRECT COST ALLOWANCE	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	1,935.00
	539100	INDIRECT COST ALLOWANCE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	10,791.00

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	1,765.00
	539100	INDIRECT COST ALLOWANCE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	1,194.00
	539100	INDIRECT COST ALLOWANCE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	729.00
	539100	INDIRECT COST ALLOWANCE	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	88.00
	539100	INDIRECT COST ALLOWANCE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	135.82
	539100	INDIRECT COST EXPENSE	66.802	84N24047	SUPERFUND MANAGE ASSISTANCE	324	0.00	0.00	0.00	5.32
	539100	INDIRECT COST ALLOWANCE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3,254.49
	539100	INDIRECT COST ALLOWANCE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	301.58
	539100	INDIRECT COST ALLOWANCE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	1,041.58
	539100	INDIRECT COST ALLOWANCE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	784.24
	539100	INDIRECT COST ALLOWANCE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	81.72
	539100	INDIRECT COST ALLOWANCE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	1.71-
							0.00	0.00	0.00	22,733.04
	542500	ENG & ARCH SERVICES	66.802	84K21047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	75,372.25-
							0.00	0.00	0.00	75,372.25-
	545200	MEDICAL ASSESSMENT SERV	66.802	84K21047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	150,744.50
							0.00	0.00	0.00	150,744.50
	554900	OTHER CONTRACTUAL SERVICES	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	307.91
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	128.23
	554900	OTHER CONTRACTUAL SERVICES	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	1,764.78
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K21047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	28,779.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	42.57
							0.00	0.00	0.00	31,022.98
	571100	LODGING	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	179.23
	571100	LODGING	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	96.24
							0.00	0.00	0.00	275.47
	571900	MEALS-ONE DAY TRAVEL	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	12.00
							0.00	0.00	0.00	12.00
	573100	STATE-OWNED TRANSPORT	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	129.53
	573100	STATE-OWNED TRANSPORT	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	396.50
	573100	STATE-OWNED TRANSPORT	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	409.58
	573100	STATE-OWNED TRANSPORT	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	421.19
	573100	STATE-OWNED TRANSPORT	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	243.50
	573100	STATE-OWNED TRANPORTAION	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	87.18
	573100	STATE-OWNED TRANSPORTATION	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC	325	0.00	0.00	0.00	18.50
							0.00	0.00	0.00	1,705.98
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	140.16
	574500	PERSONAL VEHICLE MILEAGE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	59.87
							0.00	0.00	0.00	200.03
	575100	MISC TRAVEL EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	2.00
	575100	MISC TRAVEL EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	16.75
							0.00	0.00	0.00	18.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.802	84K21047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	16,053.26
							0.00	0.00	0.00	16,053.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				V997531-02			0.00	0.00	0.00	201,614.62
V997531-03										
	511100	PERMANENT SALARIES-WAGES	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	429.32
	511100	PERMANENT SALARIES-WAGES	66.802	84Q34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	125.00
	511100	PERMANENT SALARIES-WAGES	66.802	84P34047	SUPERFUND MANAGEMENT	032	0.00	0.00	0.00	230.60
	511100	PERMANENT SALARIES-WAGES	66.802	84J34047	SUPERFUND MANAGEMENT	101	0.00	0.00	0.00	762.96
	511100	PERMANENT SALARIES-WAGES	66.802	84P34047	SUPERFUND MANAGEMENT	104	0.00	0.00	0.00	122.08
	511100	PERMANENT SALARIES-WAGES	66.802	84K34047	SUPERFUND MANAGEMENT	108	0.00	0.00	0.00	34.37
	511100	PERMANENT SALARIES-WAGES	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	62,164.16
	511100	PERMANENT SALARIES-WAGES	66.802	84P34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	501.09
	511100	PERMANENT SALARIES-WAGES	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	2,613.57
	511100	PERMANENT SALARIES-WAGES	66.802	84H34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	96.28
	511100	PERMANENT SALARIES-WAGES	66.802	84J34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	397.90
	511100	PERMANENT SALARIES-WAGES	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	7,889.59
	511100	PERMANENT SALARIES-WAGES	66.802	84O34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	75.35
	511100	PERMANENT SALARIES-WAGES	66.802	84N34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	434.74
	511100	PERMANENT SALARIES-WAGES	66.802	84I34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	579.98
	511100	PERMANENT SALARIES-WAGES	66.802	84K34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	1,316.88
	511100	PERMANENT SALARIES-WAGES	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	2,353.72
	511100	PERMANENT SALARIES-WAGES	66.802	84I34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	475.05
	511100	PERMANENT SALARIES-WAGES	66.802	84H34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	368.64
	511100	PERMANENT SALARIES-WAGES	66.802	84P34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	81.39
							0.00	0.00	0.00	81,052.67
	511300	OVERTIME PAYMENTS	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	969.57
	511300	OVERTIME PAYMENTS	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	3.53
							0.00	0.00	0.00	973.10
	511800	COMPENSATORY TIME PAID	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	60.69
	511800	COMPENSATORY TIME PAID	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	602.54
	511800	COMPENSATORY TIME PAID	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	6.09
							0.00	0.00	0.00	669.32
	512100	VACATION LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	108.97
	512100	VACATION LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	101	0.00	0.00	0.00	79.59
	512100	VACATION LEAVE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	104	0.00	0.00	0.00	5.70
	512100	VACATION LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	108	0.00	0.00	0.00	.20
	512100	VACATION LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	4,520.37
	512100	VACATION LEAVE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	22.79
	512100	VACATION LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	71.54
	512100	VACATION LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	13.96
	512100	VACATION LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	37.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	578.34
	512100	VACATION LEAVE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	25.62
	512100	VACATION LEAVE EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	98.19
	512100	VACATION LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	64.85
	512100	VACATION LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	37.91
	512100	VACATION LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	161.88
	512100	VACATION LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	77.19
	512100	VACATION LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	30.45
							0.00	0.00	0.00	5,935.52
	512200	SICK LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	101	0.00	0.00	0.00	59.35
	512200	SICK LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	108	0.00	0.00	0.00	3.14
	512200	SICK LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	2,222.36
	512200	SICK LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	16.89
	512200	SICK LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	4.09
	512200	SICK LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	9.60
	512200	SICK LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	576.30
	512200	SICK LEAVE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	7.03
	512200	SICK LEAVE EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	8.06
	512200	SICK LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	28.07
	512200	SICK LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	83.80
	512200	SICK LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	63.99
	512200	SICK LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	252.95
	512200	SICK LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	22.83
							0.00	0.00	0.00	3,358.46
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	33.65
	512300	HOLIDAY LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	101	0.00	0.00	0.00	42.99
	512300	HOLIDAY LEAVE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	104	0.00	0.00	0.00	5.43
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	3,261.53
	512300	HOLIDAY LEAVE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	21.94
	512300	HOLIDAY LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	136.67
	512300	HOLIDAY LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	2.41
	512300	HOLIDAY LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	14.20
	512300	HOLIDAY LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	418.53
	512300	HOLIDAY LEAVE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	4.77
	512300	HOLIDAY LEAVE EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	23.48
	512300	HOLIDAY LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	19.12
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	32.64
	512300	HOLIDAY LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	73.72
	512300	HOLIDAY LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	10.74

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	512300	HOLIDAY LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	16.13
							0.00	0.00	0.00	4,117.95
	512400	MILITARY LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	4.71
							0.00	0.00	0.00	4.71
	512500	FUNERAL LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	2.55-
	512500	FUNERAL LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	149.64
	512500	FUNERAL LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	15.92
	512500	FUNDERAL LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	2.75
							0.00	0.00	0.00	165.76
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	2.28-
	515100	RETIREMENT PLANS EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	032	0.00	0.00	0.00	17.27
	515100	RETIREMENT PLANS EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	101	0.00	0.00	0.00	69.79
	515100	RETIREMENT PLANS EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	104	0.00	0.00	0.00	9.97
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	108	0.00	0.00	0.00	2.56
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	4,926.57
	515100	RETIREMENT PLANS EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	40.75
	515100	RETIREMENT PLANS EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	200.97
	515100	RETIREMENT PLANS EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	8.73
	515100	RETIREMENT PLANS EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	34.41
	515100	RETIREMENT PLANS EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	688.12
	515100	RETIREMENT PLANS EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	8.46
	515100	RETIREMENT PLANS EXPENS	66.802	84N34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	42.30
	515100	RETIREMENT PLANS EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	50.47
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	105.80
	515100	RETIREMENT PLANS EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	187.70
	515100	RETIREMENT PLANS EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	61.12
	515100	RETIREMENT PLANS EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	32.80
	515100	RETIREMENT PLANS EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	6.10
							0.00	0.00	0.00	6,491.61
	515200	FICA EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	38.88
	515200	FICA EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	9.56
	515200	OASDI EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	032	0.00	0.00	0.00	17.34
	515200	OASDI EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	101	0.00	0.00	0.00	66.68
	515200	OASDI EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	104	0.00	0.00	0.00	10.02
	515200	OASDI EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	108	0.00	0.00	0.00	2.66
	515200	OASDI EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	5,448.31
	515200	OASDI EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	41.07
	515200	OASDI EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	212.97
	515200	OASDI EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	8.57

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	515200	OASDI EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	31.47
	515200	OASDI EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	683.27
	515200	OASDI EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	8.16
	515200	OASDI EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	42.04
	515200	OASDI EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	50.37
	515200	OASDI EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	106.26
	515200	OASDI EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	188.64
	515200	OASDI EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	59.41
	515200	OASDI EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	32.17
	515200	OASDI EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	6.12
							0.00	0.00	0.00	7,063.97
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	.01-
	515400	LIFE & ACCIDENT INS EXP	66.802	84P34047	SUPERFUND MANAGEMENT	032	0.00	0.00	0.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.802	84J34047	SUPERFUND MANAGEMENT	101	0.00	0.00	0.00	.28
	515400	LIFE & ACCIDENT INS EXP	66.802	84P34047	SUPERFUND MANAGEMENT	104	0.00	0.00	0.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34047	SUPERFUND MANAGEMENT	108	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	34.76
	515400	LIFE & ACCIDENT INS EXP	66.802	84P34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	1.40
	515400	LIFE & ACCIDENT INS EXP	66.802	84H34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.802	84J34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	4.48
	515400	LIFE & ACCIDENT INS EXP	66.802	84O34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.802	84N34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.802	84I34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	.79
	515400	LIFE & ACCIDENT INS EXP	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	1.50
	515400	LIFE & ACCIDENT INS EXP	66.802	84I34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	.25
	515400	LIFE & ACCIDENT INS EXP	66.802	84H34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	.20
	515400	LIFE & ACCIDENT INS EXP	66.802	84P34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	.03
							0.00	0.00	0.00	44.66
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	8.46-
	515500	HEALTH INSURANCE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	032	0.00	0.00	0.00	11.43
	515500	HEALTH INSURANCE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	101	0.00	0.00	0.00	142.15
	515500	HEALTH INSURANCE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	104	0.00	0.00	0.00	6.60
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	108	0.00	0.00	0.00	6.12
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	8,629.59
	515500	HEALTH INSURANCE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	27.07
	515500	HEALTH INSURANCE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	197.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	14.26
	515500	HEALTH INSURANCE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	69.92
	515500	HEALTH INSURANCE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	2,226.90
	515500	HEALTH INSURANCE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	14.32
	515500	HEALTH INSURANCE EXPENS	66.802	84N34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	56.72
	515500	HEALTH INSURANCE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	84.64
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	85.28
	515500	HEALTH INSURANCE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	619.04
	515500	HEALTH INSURANCE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	100.39
	515500	HEALTH INSURANCE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	54.14
	515500	HEALTH INSURANCE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	4.03
							0.00	0.00	0.00	12,342.04
	521500	PUBLICATION & PRINT EXP	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	24.00
	521500	PUBLICATION & PRINT EXP	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	219.45
							0.00	0.00	0.00	243.45
	524700	RENT EXP-OTHER REAL PROP	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	533900	FOOD EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	14.29
							0.00	0.00	0.00	14.29
	535100	MEDICAL SUPPLIES	66.802	84Q34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	265.13
							0.00	0.00	0.00	265.13
	539100	INDIRECT COST ALLOWANCE	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	13.24-
	539100	INDIRECT COST ALLOWANCE	66.802	84P34047	SUPERFUND MANAGEMENT	032	0.00	0.00	0.00	103.63
	539100	INDIRECT COST ALLOWANCE	66.802	84J34047	SUPERFUND MANAGEMENT	101	0.00	0.00	0.00	343.16
	539100	INDIRECT COST ALLOWANCE	66.802	84P34047	SUPERFUND MANAGEMENT	104	0.00	0.00	0.00	54.86
	539100	INDIRECT COST ALLOWANCE	66.802	84K34047	SUPERFUND MANAGEMENT	108	0.00	0.00	0.00	15.45
	539100	INDIRECT COST ALLOWANCE	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	28,885.25
	539100	INDIRECT COST ALLOWANCE	66.802	84P34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	226.88
	539100	INDIRECT COST ALLOWANCE	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	1,198.43
	539100	INDIRECT COST ALLOWANCE	66.802	84H34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	43.26
	539100	INDIRECT COST ALLOWANCE	66.802	84J34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	196.94
	539100	INDIRECT COST ALLOWANCE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	3,580.31
	539100	INDIRECT COST ALLOWANCE	66.802	84O34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	33.86
	539100	INDIRECT COST ALLOWANCE	66.802	84N34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	195.38
	539100	INDIRECT COST ALLOWANCE	66.802	84I34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	260.99
	539100	INDIRECT COST ALLOWANCE	66.802	84K34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	629.30
	539100	INDIRECT COST ALLOWANCE	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	1,125.07
	539100	INDIRECT COST ALLOWANCE	66.802	84H34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	186.71
	539100	INDIRECT COST ALLOWANCE	66.802	84I34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	222.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.802	84P34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	36.58
							0.00	0.00	0.00	37,325.73
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	503.68
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	1,194.65
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	242.00
							0.00	0.00	0.00	1,940.33
	571100	LODGING	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	52.69
	571100	BOARD & LODGING	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	604.17
	571100	BOARD & LODGING	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	23.50
							0.00	0.00	0.00	680.36
	571900	MEALS-ONE DAY TRAVEL	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	44.41
	571900	MEALS-ONE DAY TRAVEL	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	30.84
							0.00	0.00	0.00	75.25
	572100	COMMERCIAL TRANSPORTATION	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	70.00
	573100	STATE-OWNED TRANSPORT	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	601.69
	573100	STATE-OWNED TRANSPORT	66.802	84Q34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	378.51
	573100	STATE-OWNED TRANSPORT	66.802	84T34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	214.64
	573100	STATE-OWNED TRANPORTAION	66.802	84P34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	26.20
	573100	STATE-OWNED TRANSPORTATION	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	285.71
	573100	STATE-OWNED TRANSPORTATION	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	252.11
	573100	STATE-OWNED TRANSPORTAT	66.802	84T34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	71.97
	573100	STATE-OWNED TRANSPORTATION	66.802	84Q34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	102.51
	573100	STATE-OWNED TRANSPORTATION	66.802	84P34047	SUPERFUND MANAGEMENT	325	0.00	0.00	0.00	16.97
							0.00	0.00	0.00	1,950.31
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	84.60
	574500	PERSONAL VEHICLE MILEAGE	66.802	84Q34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	64.67
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	296.04
	574500	PERSONAL VEHICLE MILEAGE	66.802	84N34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	33.84
							0.00	0.00	0.00	479.15
	575100	MISC TRAVEL EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT		0.00	0.00	0.00	4.00
	575100	MISC TRAVEL EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	7.75
							0.00	0.00	0.00	11.75
				V997531-03			0.00	0.00	0.00	165,425.52
V997531-04										
	511100	PERMANENT SALARIES-WAGES	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	329.32
	511100	PERMANENT SALARIES-WAGES	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	650.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	24.55
	511100	PERMANENT SALARIES-WAGES	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	469.24
	511100	PERMANENT SALARIES-WAGES	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	48,594.90
	511100	PERMANENT SALARIES-WAGES	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	290.56
	511100	PERMANENT SALARIES-WAGES	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	7,676.30
	511100	PERMANENT SALARIES-WAGES	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1,778.45
							0.00	0.00	0.00	59,813.73
	511300	OVERTIME PAYMENTS	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	609.16
	511300	OVERTIME PAYMENTS	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	39.36
							0.00	0.00	0.00	648.52
	511800	COMPENSATORY TIME PAID	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	413.37
	511800	COMPENSATORY TIME PAID	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	17.91
							0.00	0.00	0.00	431.28
	512100	VACATION LEAVE EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	22.35
	512100	VACATION LEAVE EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1.72
	512100	VACATION LEAVE EXPENSE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	33.02
	512100	VACATION LEAVE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	5,569.07
	512100	VACATION LEAVE EXPENSE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	79.14
	512100	VACATION LEAVE EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	594.44
	512100	VACATION LEAVE EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	39.19
							0.00	0.00	0.00	6,338.93
	512200	SICK LEAVE EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT	101	0.00	0.00	0.00	60.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	512200	SICK LEAVE EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.49
	512200	SICK LEAVE EXPENSE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	67.77
	512200	SICK LEAVE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2,234.12
	512200	SICK LEAVE EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	657.92
	512200	SICK LEAVE EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	29.47
							0.00	0.00	0.00	3,050.55
	512300	HOLIDAY LEAVE EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	38.73
	512300	HOLIDAY LEAVE EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1.23
	512300	HOLIDAY LEAVE EXPENSE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	21.55
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2,465.08
	512300	HOLIDAY LEAVE EXPENSE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	13.56
	512300	HOLIDAY LEAVE EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	409.84
	512300	HOLIDAY LEAVE EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	58.29
							0.00	0.00	0.00	3,008.28
	512400	MILITARY LEAVE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	36.46
							0.00	0.00	0.00	36.46
	512600	CIVIL LEAVE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.59
							0.00	0.00	0.00	.59
	515100	RETIREMENT PLANS EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	12.25
	515100	RETIREMENT PLANS EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	56.72
	515100	RETIREMENT PLANS EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	44.30
	515100	RETIREMENT PLANS EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	4,132.00
	515100	RETIREMENT PLANS EXPENSE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	28.30
	515100	RETIREMENT PLANS EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	671.97
	515100	RETIREMENT PLANS EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	138.81
							0.00	0.00	0.00	5,086.43
	515200	FICA EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	25.19
	515200	OASDI EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	54.20
	515200	OASDI EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2.05
	515200	OASDI EXPENSE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	43.06
	515200	OASDI EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	4,382.92
	515200	OASDI EXPENSE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	28.79
	515200	OASDI EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	648.94
	515200	OASDI EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	145.30
							0.00	0.00	0.00	5,330.45
	515400	LIFE & ACCIDENT INS EXP	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.13
	515400	LIFE & ACCIDENT INS EXP	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	22.04
	515400	LIFE & ACCIDENT INS EXP	66.802	84P44047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	515400	LIFE & ACCIDENT INS EXP	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3.79
	515400	LIFE & ACCIDENT INS EXP	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.72
							0.00	0.00	0.00	27.13
	515500	HEALTH INSURANCE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	46.72
	515500	HEALTH INSURANCE EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	125.22
	515500	HEALTH INSURANCE EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3.36
	515500	HEALTH INSURANCE EXPENSE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	71.05
	515500	HEALTH INSURANCE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	6,660.75
	515500	HEALTH INSURANCE EXPENSE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	19.56
	515500	HEALTH INSURANCE EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2,153.58
	515500	HEALTH INSURANCE EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	139.04
							0.00	0.00	0.00	9,219.28
	521300	FREIGHT EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	42.57
							0.00	0.00	0.00	42.57
	522200	CONFERENCE REGISTRATION	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	20.00
							0.00	0.00	0.00	20.00
	539100	INDIRECT COST ALLOWANCE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	298.67
	539100	INDIRECT COST ALLOWANCE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	11.27
	539100	INDIRECT COST ALLOWANCE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	215.47
	539100	INDIRECT COST ALLOWANCE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	23,066.97
	539100	INDIRECT COST ALLOWANCE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	133.44

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3,568.75
	539100	INDIRECT COST ALLOWANCE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	848.96
							0.00	0.00	0.00	28,143.53
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1,858.91
							0.00	0.00	0.00	1,858.91
	571100	BOARD & LODGING	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	28.02
							0.00	0.00	0.00	28.02
	571900	MEALS-ONE DAY TRAVEL	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	4.01
	571900	MEALS-ONE DAY TRAVEL	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	18.54
							0.00	0.00	0.00	22.55
	573100	STATE-OWNED TRANSPORT	66.802	84G44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	33.19
	573100	STATE-OWNED TRANSPORT	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	330.81
	573100	STATE-OWNED TRANSPORT	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	287.51
	573100	STATE-OWNED TRANSPORT	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	264.53
	573100	STATE-OWNED TRANSPORTATION	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	91.91
	573100	STATE-OWNED TRANSPORTATION	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	21.76
							0.00	0.00	0.00	1,029.71
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	45.00
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	269.62
							0.00	0.00	0.00	314.62
				V997531-04			0.00	0.00	0.00	124,451.54
V997531-05										
	511100	PERMANENT SALARIES-WAGES	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	509.71
	511100	PERMANENT SALARIES-WAGES	66.802	84H54047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	286.49

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	511100	PERMANENT SALARIES-WAGES	66.802	84I54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	36.97
	511100	PERMANENT SALARIES-WAGES	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	6,410.79
	511100	PERMANENT SALARIES-WAGES	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	90,425.49
	511100	PERMANENT SALARIES-WAGES	66.802	84P54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	199.51
	511100	PERMANENT SALARIES-WAGES	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	9,793.11
	511100	PERMANENT SALARIES-WAGES	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	7,833.63
	511100	PERMANENT SALARIES-WAGES	66.802	84A54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1,897.66
							0.00	0.00	0.00	117,393.36
	511300	OVERTIME PAYMENTS	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	180.33
	511300	OVERTIME PAYMENTS	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1.92
	511300	OVERTIME PAYMENTS	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	35.14
							0.00	0.00	0.00	217.39
	511800	COMPENSATORY TIME PAID	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1,333.44
	511800	COMPENSATORY TIME PAID	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	159.02
							0.00	0.00	0.00	1,492.46
	512100	VACATION LEAVE EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	182.04
	512100	VACATION LEAVE EXPENSE	66.802	84H54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	27.74
	512100	VACATION LEAVE EXPENSE	66.802	84I54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2.22
	512100	VACATION LEAVE EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	25.17
	512100	VACATION LEAVE EXPENSE	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	6,493.21
	512100	VACATION LEAVE EXPENSE	66.802	84P54047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	6.27

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	512100	VACATION LEAVE EXPENSE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	889.43
	512100	VACATION LEAVE EXPENSE	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	703.37
	512100	VACATION LEAVE EXPENSE	66.802	84A54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	66.67
							0.00	0.00	0.00	8,396.12
	512200	SICK LEAVE EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	30.29
	512200	SICK LEAVE EXPENSE	66.802	84H54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	12.99
	512200	SICK LEAVE EXPENSE	66.802	84I54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2.96
	512200	SICK LEAVE EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	250.17
	512200	SICK LEAVE EXPENSE	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3,512.23
	512200	SICK LEAVE EXPENSE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	530.08
	512200	SICK LEAVE EXPENSE	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	339.30
	512200	SICK LEAVE EXPENSE	66.802	84A54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	134.21
							0.00	0.00	0.00	4,812.23
	512300	HOLIDAY LEAVE EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	46.89
	512300	HOLIDAY LEAVE EXPENSE	66.802	84H54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	24.26
	512300	HOLIDAY LEAVE EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	457.21
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	4,697.04
	512300	HOLIDAY LEAVE EXPENSE	66.802	84P54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	9.12
	512300	HOLIDAY LEAVE EXPENSE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	599.84
	512300	HOLIDAY LEAVE EXPENSE	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	593.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.802	84A54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	76.69
							0.00	0.00	0.00	6,504.96
	512400	MILITARY LEAVE EXPENSE	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	243.86
							0.00	0.00	0.00	243.86
	512500	FUNERAL LEAVE EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	75.50
	512500	FUNERAL LEAVE EXPENSE	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	86.25
	512500	FUNERAL LEAVE EXPENSE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	24.29
							0.00	0.00	0.00	186.04
	512600	CIVIL LEAVE EXPENSE	66.802	84H54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	8.88
							0.00	0.00	0.00	8.88
	515100	RETIREMENT PLANS EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	55.84
	515100	RETIREMENT PLANS EXPENSE	66.802	84H54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	26.32
	515100	RETIREMENT PLANS EXPENSE	66.802	84I54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3.15
	515100	RETIREMENT PLANS EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	395.56
	515100	RETIREMENT PLANS EXPENSE	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	6,882.32
	515100	RETIREMENT PLANS EXPENSE	66.802	84P54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	16.10
	515100	RETIREMENT PLANS EXPENSE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	881.16
	515100	RETIREMENT PLANS EXPENSE	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	687.30
	515100	RETIREMENT PLANS EXPENSE	66.802	84A54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	162.87
							0.00	0.00	0.00	9,110.62
	515200	OASDI EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	53.21
	515200	OASDI EXPENSE	66.802	84H54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	26.32

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	66.802	84I54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3.02
	515200	OASDI EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	534.01
	515200	OASDI EXPENSE	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	7,759.86
	515200	OASDI EXPENSE	66.802	84P54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	16.14
	515200	OASDI EXPENSE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	805.00
	515200	OASDI EXPENSE	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	708.68
	515200	OASDI EXPENSE	66.802	84A54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	163.75
							0.00	0.00	0.00	10,069.99
	515400	LIFE & ACCIDENT INS EXP	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.802	84H54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.10
	515400	LIFE & ACCIDENT INS EXP	66.802	84I54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3.14
	515400	LIFE & ACCIDENT INS EXP	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	38.24
	515400	LIFE & ACCIDENT INS EXP	66.802	84P54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	4.61
	515400	LIFE & ACCIDENT INS EXP	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3.66
	515400	LIFE & ACCIDENT INS EXP	66.802	84A54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.81
							0.00	0.00	0.00	50.85
	515500	HEALTH INSURANCE EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	144.78
	515500	HEALTH INSURANCE EXPENSE	66.802	84H54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	52.63
	515500	HEALTH INSURANCE EXPENSE	66.802	84I54047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	6.58

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	515500	HEALTH INSURANCE EXPENSE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	727.67
	515500	HEALTH INSURANCE EXPENSE	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	18,152.92
	515500	HEALTH INSURANCE EXPENSE	66.802	84P54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	11.47
	515500	HEALTH INSURANCE EXPENSE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3,223.80
	515500	HEALTH INSURANCE EXPENSE	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	835.03
	515500	HEALTH INSURANCE EXPENSE	66.802	84A54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	311.51
							0.00	0.00	0.00	23,466.39
	521500	PUBLICATION & PRINT EXP	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	18.00
	521500	PUBLICATION & PRINT EXP	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	9.48
							0.00	0.00	0.00	27.48
	523600	INTEREST EXPENSE	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.29
	523600	INTEREST EXPENSE	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.02
							0.00	0.00	0.00	.31
	531100	SUPPLIES EXPENSE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	7.78
							0.00	0.00	0.00	7.78
	534700	ENG TECH & COMM SUP EXP	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	19.50
							0.00	0.00	0.00	19.50
	539100	INDIRECT COST ALLOWANCE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	101	0.00	0.00	0.00	170.00
	539100	INDIRECT COST ALLOWANCE	66.802	84H54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	195.23
	539100	INDIRECT COST ALLOWANCE	66.802	84I54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	20.30
	539100	INDIRECT COST ALLOWANCE	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3,222.61
	539100	INDIRECT COST ALLOWANCE	66.802	84K54047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	46,600.06

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	539100	INDIRECT COST ALLOWANCE	66.802	84P54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	105.86
	539100	INDIRECT COST ALLOWANCE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	5,211.48
	539100	INDIRECT COST ALLOWANCE	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3,586.72
	539100	INDIRECT COST ALLOWANCE	66.802	84A54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	345.39
							0.00	0.00	0.00	59,457.65
	542100	SOS TEMP SERV - PERSONNEL	66.802	84J54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	6.62
	542100	SOS TEMP SERV-PERSONNEL	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	763.22
							0.00	0.00	0.00	769.84
	547100	EDUCATIONAL SERVICES	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	247.00
							0.00	0.00	0.00	247.00
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1,942.96
							0.00	0.00	0.00	1,942.96
	571100	BOARD & LODGING	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	304.80
	571100	BOARD & LODGING	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	326.35
							0.00	0.00	0.00	631.15
	571900	MEALS-ONE DAY TRAVEL	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	9.50
							0.00	0.00	0.00	9.50
	573100	STATE-OWNED TRANSPORT	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	85.44
	573100	STATE-OWNED TRANSPORTATION	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	916.61
	573100	STATE-OWNED TRANSPORTATION	66.802	84P54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	37.00
	573100	STATE-OWNED TRANSPORTATION	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	546.39
	573100	STATE-OWNED TRANSPORTATION	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	785.27

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,370.71
	574500	PERSONAL VEHICLE MILEAGE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	29.57
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	453.87
	574500	PERSONAL VEHICLE MILEAGE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	181.38
							0.00	0.00	0.00	664.82
	575100	MISC TRAVEL EXPENSE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	7.25
	575100	MISC TRAVEL EXPENSE	66.802	84Q54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	6.00
	575100	MISC TRAVEL EXPENSE	66.802	84T54047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	24.00
							0.00	0.00	0.00	37.25
				V997531-05			0.00	0.00	0.00	248,139.10
V997531-06										
	511100	PERMANENT SALARIES-WAGES	66.802	84A74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	927.60
	511100	PERMANENT SALARIES-WAGES	66.802	84H74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	503.92
	511100	PERMANENT SALARIES-WAGES	66.802	84I74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	313.10
	511100	PERMANENT SALARIES-WAGES	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	109,227.90
	511100	PERMANENT SALARIES-WAGES	66.802	84P74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	136.40
	511100	PERMANENT SALARIES-WAGES	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	3,471.12
	511100	PERMANENT SALARIES-WAGES	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	5,003.41
	511100	PERMANENT SALARIES-WAGES	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	456.50
	511100	PERMANENT SALARIES-WAGES	66.802	84574047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	330.30
							0.00	0.00	0.00	120,370.25
	511300	OVERTIME PAYMENTS	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	280.52
	511300	OVERTIME PAYMENTS	66.802	84T74047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	2.05

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	511300	OVERTIME PAYMENTS	66.802	84574047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	9.41
							0.00	0.00	0.00	291.98
	511800	COMPENSATORY TIME PAID	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	185.76
	511800	COMPENSATORY TIME PAID	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	7.37
							0.00	0.00	0.00	193.13
	512100	VACATION LEAVE EXPENSE	66.802	84A74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	96.03
	512100	VACATION LEAVE EXPENSE	66.802	84H74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	18.31
	512100	VACATION LEAVE EXPENSE	66.802	84I74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	30.94
	512100	VACATION LEAVE EXPENSE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	11,114.60
	512100	VACATION LEAVE EXPENSE	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	314.35
	512100	VACATION LEAVE EXPENSE	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	501.21
	512100	VACATION LEAVE EXPENSE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	108.09
							0.00	0.00	0.00	12,183.53
	512200	SICK LEAVE EXPENSE	66.802	84A74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	32.98
	512200	SICK LEAVE EXPENSE	66.802	84H74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	4.41
	512200	SICK LEAVE EXPENSE	66.802	84I74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	63.24
	512200	SICK LEAVE EXPENSE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	8,453.85
	512200	SICK LEAVE EXPENSE	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	724.94
	512200	SICK LEAVE EXPENSE	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	118.59
	512200	SICK LEAVE EXPENSE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	18.26
							0.00	0.00	0.00	9,416.27

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.802	84A74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	51.35
	512300	HOLIDAY LEAVE EXPENSE	66.802	84H74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	65.21
	512300	HOLIDAY LEAVE EXPENSE	66.802	84I74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	48.47
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	7,123.51
	512300	HOLIDAY LEAVE EXPENSE	66.802	84P74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	6.06
	512300	HOLIDAY LEAVE EXPENSE	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	255.75
	512300	HOLIDAY LEAVE EXPENSE	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	475.19
	512300	HOLIDAY LEAVE EXPENSE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	59.19
	512300	HOLIDAY LEAVE EXPENSE	66.802	84574047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	14.21
							0.00	0.00	0.00	8,098.94
	512500	FUNERAL LEAVE EXPENSE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	434.26
							0.00	0.00	0.00	434.26
	512600	CIVIL LEAVE EXPENSE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	135.01
							0.00	0.00	0.00	135.01
	515100	RETIREMENT PLANS EXPENSE	66.802	84A74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	82.96
	515100	RETIREMENT PLANS EXPENSE	66.802	84H74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	44.31
	515100	RETIREMENT PLANS EXPENSE	66.802	84I74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	34.16
	515100	RETIREMENT PLANS EXPENSE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	10,226.40
	515100	RETIREMENT PLANS EXPENSE	66.802	84P74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	10.67
	515100	RETIREMENT PLANS EXPENSE	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	357.43
	515100	RETIREMENT PLANS EXPENSE	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	457.15

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	48.09
	515100	RETIREMENT PLANS EXPENSE	66.802	84574047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	26.49
							0.00	0.00	0.00	11,287.66
	515200	OASDI EXPENSE	66.802	84A74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	83.41
	515200	OASDI EXPENSE	66.802	84H74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	42.47
	515200	OASDI EXPENSE	66.802	84I74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	31.79
	515200	OASDI EXPENSE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	9,885.37
	515200	OASDI EXPENSE	66.802	84P74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	10.68
	515200	OASDI EXPENSE	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	290.23
	515200	OASDI EXPENSE	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	450.67
	515200	OASDI EXPENSE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	47.03
	515200	OASDI EXPENSE	66.802	84574047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	26.67
							0.00	0.00	0.00	10,868.32
	515400	LIFE & ACCIDENT INS EXP	66.802	84A74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.40
	515400	LIFE & ACCIDENT INS EXP	66.802	84H74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.802	84I74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	45.21
	515400	LIFE & ACCIDENT INS EXP	66.802	84P74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1.72
	515400	LIFE & ACCIDENT INS EXP	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2.40
	515400	LIFE & ACCIDENT INS EXP	66.802	84D74047	SUPERFUND MANAGEMENT	324	0.00	0.00	0.00	.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ASSISTANC					
	515400	LIFE & ACCIDENT INS EXP	66.802	84574047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.14
							0.00	0.00	0.00	50.39
	515500	HEALTH INSURANCE EXPENSE	66.802	84A74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	156.78
	515500	HEALTH INSURANCE EXPENSE	66.802	84H74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	104.33
	515500	HEALTH INSURANCE EXPENSE	66.802	84I74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	114.25
	515500	HEALTH INSURANCE EXPENSE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	15,753.99
	515500	HEALTH INSURANCE EXPENSE	66.802	84P74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	9.37
	515500	HEALTH INSURANCE EXPENSE	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1,512.94
	515500	HEALTH INSURANCE EXPENSE	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	776.21
	515500	HEALTH INSURANCE EXPENSE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	44.73
	515500	HEALTH INSURANCE EXPENSE	66.802	84574047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	52.37
							0.00	0.00	0.00	18,524.97
	521500	PUBLICATION & PRINT EXP	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	2.60
	521500	PUBLICATION & PRINT EXP	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	1,104.00
							0.00	0.00	0.00	1,106.60
	523600	INTEREST EXPENSE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2.37
	523600	INTEREST EXPENSE	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.21
	523600	INTEREST EXPENSE	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	.48
							0.00	0.00	0.00	3.06
	531100	OFFICE SUPPLIES EXPENSE	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	9.55
	531100	OFFICE SUPPLIES EXPENSE	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	6.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	16.43
	532100	NON-CAPITALIZED EQUIP PU	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	29.00
							0.00	0.00	0.00	29.00
	539100	INDIRECT COST ALLOWANCE	66.802	84A74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	479.94
	539100	INDIRECT COST ALLOWANCE	66.802	84H74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	249.27
	539100	INDIRECT COST ALLOWANCE	66.802	84I74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	155.32
	539100	INDIRECT COST ALLOWANCE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	53,779.92
	539100	INDIRECT COST ALLOWANCE	66.802	84P74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	69.65
	539100	INDIRECT COST ALLOWANCE	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1,779.16
	539100	INDIRECT COST ALLOWANCE	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2,463.94
	539100	INDIRECT COST ALLOWANCE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	233.08
	539100	INDIRECT COST ALLOWANCE	66.802	84574047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	173.45
							0.00	0.00	0.00	59,383.73
	541700	LEGAL RELATED EXPENSE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	6,170.37
							0.00	0.00	0.00	6,170.37
	542100	SOS TEMP SERV - PERSONNEL	66.802	84J74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	28.24
	542100	SOS TEMP SERV - PERSONNEL	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	549.78
	542100	SOS TEMP SERV - PERSONNEL	66.802	84J74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	24.19
	542100	SOS TEMP SERV-PERSONNEL	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2,324.05
							0.00	0.00	0.00	2,926.26
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	591.89
	554900	OTHER CONTRACTUAL SERVICE	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	54.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	646.25
	559100	OTHER OPERATING EXP	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2,966.32
							0.00	0.00	0.00	2,966.32
	571100	LODGING	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	.34
	571100	LODGING	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	881.23
	571100	BOARD & LODGING	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	283.21
	571100	BOARD & LODGING	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	90.99
	571100	BOARD & LODGING	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	803.16
							0.00	0.00	0.00	2,058.93
	571900	MEALS-ONE DAY TRAVEL	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	8.25
							0.00	0.00	0.00	8.25
	572100	COMMERCIAL TRANSPORTATION	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	2,203.40
							0.00	0.00	0.00	2,203.40
	573100	STATE-OWNED TRANSPORT	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	85.18
	573100	STATE-OWNED TRANSPORTATION	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	1,548.56
	573100	STATE-OWNED TRANSPORTATION	66.802	84T74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	227.27
							0.00	0.00	0.00	1,861.01
	574500	PERSONAL VEHICLE MILEAGE	66.802	84Q74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	.92
	574500	PERSONAL VEHICLE MILEAGE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	58.20
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	668.56
	574500	PERSONAL VEHICLE MILEAGE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	132.00
							0.00	0.00	0.00	859.68
	575100	MISC TRAVEL EXPENSE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC		0.00	0.00	0.00	36.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.802	84D74047	SUPERFUND MANAGEMENT ASSISTANC	324	0.00	0.00	0.00	38.40
							0.00	0.00	0.00	74.90
				V997531-06			0.00	0.00	0.00	272,168.90
V997531-07										
	511100	PERMANENT SALARIES-WAGES	66.802	84K94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	171.80-
	511100	PERMANENT SALARIES-WAGES	66.802	84N94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	1.55-
	511100	PERMANENT SALARIES-WAGES	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	122,490.24
	511100	PERMANENT SALARIES-WAGES	66.802	84T94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	48.16
	511100	PERMANENT SALARIES-WAGES	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	8,196.35
	511100	PERMANENT SALARIES-WAGES	66.802	84I94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	81.68
							0.00	0.00	0.00	130,643.08
	511300	OVERTIME PAYMENTS	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	151.99
							0.00	0.00	0.00	151.99
	511800	COMPENSATORY TIME PAID	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	803.69
							0.00	0.00	0.00	803.69
	512100	VACATION LEAVE EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	8,579.99
	512100	VACATION LEAVE EXPENSE	66.802	84T94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	5.54
	512100	VACATION LEAVE EXPENSE	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	588.77
	512100	VACATION LEAVE EXPENSE	66.802	84I94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	26.14
							0.00	0.00	0.00	9,200.44
	512200	SICK LEAVE EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	5,899.62
	512200	SICK LEAVE EXPENSE	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	391.37
	512200	SICK LEAVE EXPENSE	66.802	84I94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	1.23
							0.00	0.00	0.00	6,292.22
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	5,627.31
	512300	HOLIDAY LEAVE EXPENSE	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	328.17
							0.00	0.00	0.00	5,955.48
	512500	FUNERAL LEAVE EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	130.46
							0.00	0.00	0.00	130.46
	512600	CIVIL LEAVE EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	2.15
							0.00	0.00	0.00	2.15
	512800	ADMINISTRATIVE LEAVE EXP	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	1.01
							0.00	0.00	0.00	1.01
	515100	RETIREMENT PLANS EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	12.89-
	515100	RETIREMENT PLANS EXPENSE	66.802	84N94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	1.67
	515100	RETIREMENT PLANS EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	10,760.84
	515100	RETIREMENT PLANS EXPENSE	66.802	84T94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	4.03
	515100	RETIREMENT PLANS EXPENSE	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	711.85
	515100	RETIREMENT PLANS EXPENSE	66.802	84I94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	8.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	11,473.68
	515200	FICA EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	13.13-
	515200	FICA EXPENSE	66.802	84N94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	1.71
	515200	OASDI EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	10,556.35
	515200	OASDI EXPENSE	66.802	84T94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	4.11
	515200	OASDI EXPENSE	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	702.44
	515200	OASDI EXPENSE	66.802	84I94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	8.33
							0.00	0.00	0.00	11,259.81
	515400	LIFE & ACCIDENT INS EXP	66.802	84N94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	34.74
	515400	LIFE & ACCIDENT INS EXP	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	2.40
							0.00	0.00	0.00	37.38
	515500	HEALTH INSURANCE EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	42.42-
	515500	HEALTH INSURANCE EXPENSE	66.802	84N94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	2.56
	515500	HEALTH INSURANCE EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	14,341.99
	515500	HEALTH INSURANCE EXPENSE	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	1,052.24
							0.00	0.00	0.00	15,354.37
	516500	WORKERS COMP PREMIUMS	66.802	84N94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	23.90
							0.00	0.00	0.00	23.90
	521100	POSTAGE EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	2.55
							0.00	0.00	0.00	2.55
	521500	PUBLICATION & PRINT EXP	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	16.76
							0.00	0.00	0.00	16.76
	523600	INTEREST EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	1.53
	523600	INTEREST EXPENSE	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	.02
							0.00	0.00	0.00	1.55
	538100	VEHICLE & EQUIP SUPP EXP	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	50.29
							0.00	0.00	0.00	50.29
	539100	INDIRECT COST ALLOWANCE	66.802	84K94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	83.03-
	539100	INDIRECT COST ALLOWANCE	66.802	84N94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	.75-
	539100	INDIRECT COST ALLOWANCE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	61,997.78
	539100	INDIRECT COST ALLOWANCE	66.802	84T94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	23.76
	539100	INDIRECT COST ALLOWANCE	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	4,264.78
	539100	INDIRECT COST ALLOWANCE	66.802	84I94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	40.29
							0.00	0.00	0.00	66,242.83
	542100	SOS TEMP SERV - PERSONNEL	66.802	84K94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	851.86
							0.00	0.00	0.00	851.86
	571100	BOARD & LODGING	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	558.28
	571100	BOARD & LODGING	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	70.00
							0.00	0.00	0.00	628.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571900	MEALS-ONE DAY TRAVEL	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	7.44
							0.00	0.00	0.00	7.44
	573100	STATE-OWNED TRANSPORT	66.802	84K94047	SUPERFUND MGMT ASST 2009		0.00	0.00	0.00	11.50
	573100	STATE-OWNED TRANSPORTATION	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	4,002.34
	573100	STATE-OWNED TRANSPORTATION	66.802	84N94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	267.47
	573100	STATE-OWNED TRANSPORTATION	66.802	84K94047	SUPERFUND MGMT ASST 2009	345	0.00	0.00	0.00	11.50
							0.00	0.00	0.00	4,292.81
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	207.00
							0.00	0.00	0.00	207.00
	575100	MISC TRAVEL EXPENSE	66.802	84K94047	SUPERFUND MGMT ASST 2009	324	0.00	0.00	0.00	15.10
							0.00	0.00	0.00	15.10
					V997531-07		0.00	0.00	0.00	263,646.13
V997531-08										
	511100	PERMANENT SALARIES-WAGES	66.802	84K04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	87.75
	511100	PERMANENT SALARIES-WAGES	66.802	84N04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	451.01-
	511100	PERMANENT SALARIES-WAGES	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	205,041.73
	511100	PERMANENT SALARIES-WAGES	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	12,140.34
							0.00	0.00	0.00	216,818.81
	511300	OVERTIME PAYMENTS	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	52.65
							0.00	0.00	0.00	52.65
	511800	COMPENSATORY TIME PAID	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	109.39
							0.00	0.00	0.00	109.39
	512100	VACATION LEAVE EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	1.41-
	512100	VACATION LEAVE EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	20.63-
	512100	VACATION LEAVE EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	19,363.07
	512100	VACATION LEAVE EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	890.48
							0.00	0.00	0.00	20,231.51
	512200	SICK LEAVE EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	12.64-
	512200	SICK LEAVE EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	9,724.83
	512200	SICK LEAVE EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	436.34
							0.00	0.00	0.00	10,148.53
	512300	HOLIDAY LEAVE EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	16.23-
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	11,070.87
	512300	HOLIDAY LEAVE EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	596.92
							0.00	0.00	0.00	11,651.56
	512500	FUNERAL LEAVE EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	409.21
							0.00	0.00	0.00	409.21
	512800	ADMINISTRATIVE LEAVE EXP	66.802	84N04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	3.31-
	512800	ADMINISTRATIVE LEAVE EXP	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	3.31
							0.00	0.00	0.00	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	7.52
	515100	RETIREMENT PLANS EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	38.77-
	515100	RETIREMENT PLANS EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	18,540.82
	515100	RETIREMENT PLANS EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	1,054.27
							0.00	0.00	0.00	19,563.84
	515200	FICA EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	8.22
	515200	FICA EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	38.19-
	515200	OASDI EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	18,127.03
	515200	OASDI EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	1,044.58
							0.00	0.00	0.00	19,141.64
	515400	LIFE & ACCIDENT INS EXP	66.802	84K04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	.02-
	515400	LIFE & ACCIDENT INS EXP	66.802	84N04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	.12-
	515400	LIFE & ACCIDENT INS EXP	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	52.82
	515400	LIFE & ACCIDENT INS EXP	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	2.92
							0.00	0.00	0.00	55.60
	515500	HEALTH INSURANCE EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	17.66
	515500	HEALTH INSURANCE EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	53.31-
	515500	HEALTH INSURANCE EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	23,316.97
	515500	HEALTH INSURANCE EXPENSE	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	1,256.76
							0.00	0.00	0.00	24,538.08
	521500	PUBLICATION & PRINT EXP	66.802	84K04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	12.43
	521500	PUBLICATION & PRINT EXP	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	7.00
							0.00	0.00	0.00	19.43
	539100	INDIRECT COST ALLOWANCE	66.802	84K04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	42.25
	539100	INDIRECT COST ALLOWANCE	66.802	84N04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	269.30-
	539100	INDIRECT COST ALLOWANCE	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	114,642.09
	539100	INDIRECT COST ALLOWANCE	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	6,645.58
							0.00	0.00	0.00	121,060.62
	542100	SOS TEMP SERV - PERSONNEL	66.802	84K04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	48.02
	542100	SOS TEMP SERV-PERSONNEL	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	192.05
							0.00	0.00	0.00	240.07
	571100	BOARD & LODGING	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	805.70
	571100	BOARD & LODGING	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	77.00
							0.00	0.00	0.00	882.70
	573100	STATE-OWNED TRANSPORT	66.802	84K04047	SUPERFUND MGMT ASST 2011		0.00	0.00	0.00	113.92
	573100	STATE-OWNED TRANSPORTATION	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	3,508.93
	573100	STATE-OWNED TRANSPORTATION	66.802	84N04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	393.49
							0.00	0.00	0.00	4,016.34
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	219.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	219.46
	575100	MISC TRAVEL EXPENSE	66.802	84K04047	SUPERFUND MGMT ASST 2011	324	0.00	0.00	0.00	15.56
							0.00	0.00	0.00	15.56
				V997531-08			0.00	0.00	0.00	449,175.00
V997532-01										
	511100	PERMANENT SALARIES-WAGES	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	17,292.88
	511100	PERMANENT SALARIES-WAGES	66.802	84K14080	SUPERFUND SITE ASSESSMENT	321	0.00	0.00	0.00	1,159.85
	511100	PERMANENT SALARIES-WAGES	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	0.00	0.00	0.00	5,727.79
	511100	PERMANENT SALARIES-WAGE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	323	0.00	0.00	0.00	4.83-
	511100	PERMANENT SALARIES-WAGES	66.802	84K14080	SUPERFUND SITE ASSESSMENT	338	0.00	0.00	0.00	5.09
							0.00	0.00	0.00	24,180.78
	511300	OVERTIME PAYMENTS	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	138.52
							0.00	0.00	0.00	138.52
	512100	VACATION LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	2,329.92
	512100	VACATION LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	321	0.00	0.00	0.00	145.18
	512100	VACATION LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	0.00	0.00	0.00	403.86
	512100	VACATION LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	323	0.00	0.00	0.00	.19
	512100	VACATION LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	338	0.00	0.00	0.00	3.78
							0.00	0.00	0.00	2,882.93
	512200	SICK LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	823.40
	512200	SICK LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	321	0.00	0.00	0.00	71.38
	512200	SICK LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	0.00	0.00	0.00	351.09
	512200	SICK LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	323	0.00	0.00	0.00	.19
	512200	SICK LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	338	0.00	0.00	0.00	3.59
							0.00	0.00	0.00	1,249.65
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	1,279.80
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	321	0.00	0.00	0.00	38.14
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	0.00	0.00	0.00	151.30
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	323	0.00	0.00	0.00	4.45
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	338	0.00	0.00	0.00	1.51
							0.00	0.00	0.00	1,475.20
	515100	RETIREMENT PLANS EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	1,621.31
	515100	RETIREMENT PLANS EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	321	0.00	0.00	0.00	104.60
	515100	RETIREMENT PLANS EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	0.00	0.00	0.00	455.07
	515100	RETIREMENT PLANS EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	338	0.00	0.00	0.00	.95
							0.00	0.00	0.00	2,181.93
	515200	FICA EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	1,578.18
	515200	OASDI EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	321	0.00	0.00	0.00	100.09
	515200	OASDI EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	0.00	0.00	0.00	482.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	338	0.00	0.00	0.00	1.02
							0.00	0.00	0.00	2,162.24
	515400	LIFE & ACCIDENT INS EXP	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	13.10
	515400	LIFE & ACCIDENT INS EXP	66.802	84K14080	SUPERFUND SITE ASSESSMENT	321	0.00	0.00	0.00	.80
	515400	LIFE & ACCIDENT INS EXP	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	0.00	0.00	0.00	3.91
	515400	LIFE & ACCIDENT INS EXP	66.802	84K14080	SUPERFUND SITE ASSESSMENT	338	0.00	0.00	0.00	.01
							0.00	0.00	0.00	17.82
	515500	HEALTH INSURANCE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	2,322.85
	515500	HEALTH INSURANCE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	321	0.00	0.00	0.00	248.84
	515500	HEALTH INSURANCE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	0.00	0.00	0.00	440.73
	515500	HEALTH INSURANCE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	338	0.00	0.00	0.00	.99
							0.00	0.00	0.00	3,013.41
	521500	PUBLICATION & PRINT EXP	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	785.24
	521500	PUBLICATION & PRINT EXP	66.802	84K14080	SUPERFUND SITE ASSESSMENT	321	0.00	0.00	0.00	109.26
	521500	PUBLICATION & PRINT EXP	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	0.00	0.00	0.00	180.60
							0.00	0.00	0.00	1,075.10
	531100	OFFICE SUPPLIES EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	17.90
							0.00	0.00	0.00	17.90
	539100	INDIRECT COST ALLOWANCE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	12,937.13
	539100	INDIRECT COST ALLOWANCE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	0.00	0.00	0.00	2,048.45
	539100	INDIRECT COST ALLOWANCE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	323	0.00	0.00	0.00	44.31
	539100	INDIRECT COST ALLOWANCE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	338	0.00	0.00	0.00	13.25
							0.00	0.00	0.00	15,043.14
	542500	ENG & ARCH SERVICES	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	37,449.71
							0.00	0.00	0.00	37,449.71
	545200	MEDICAL ASSESSMENT SERV	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	39,795.61
							0.00	0.00	0.00	39,795.61
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	23,753.17
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	0.00	0.00	0.00	3,041.90
							0.00	0.00	0.00	26,795.07
	571100	LODGING	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	573100	STATE-OWNED TRANSPORT	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	271.93
	573100	STATE-OWNED TRANSPORT	66.802	84T14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	43.82
							0.00	0.00	0.00	315.75
	599999	CONVERTED EXPENDITURES	66.802	84K14080	SUPERFUND SITE ASSESSMENT		0.00	0.00	0.00	310,782.00
							0.00	0.00	0.00	310,782.00
				V997532-01			0.00	0.00	0.00	468,586.76
V997532-02										
	511100	PERMANENT SALARIES-WAGES	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	770.49-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.802	84534080	SUPERFUND PRE-REMEDIAL	002	0.00	0.00	0.00	263.98
	511100	PERMANENT SALARIES-WAGES	66.802	84534080	SUPERFUND PRE-REMEDIAL	036	0.00	0.00	0.00	16.99
	511100	PERMANENT SALARIES-WAGES	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	40,952.82
	511100	PERMANENT SALARIES-WAGES	66.802	84I34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	102.23
	511100	PERMANENT SALARIES-WAGE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	323	0.00	0.00	0.00	300.33
	511100	PERMANENT SALARIES-WAGES	66.802	84K34080	SUPERFUND PRE-REMEDIAL	332	0.00	0.00	0.00	32.06
	511100	PERMANENT SALARIES-WAGES	66.802	84K34080	SUPERFUND PRE-REMEDIAL	338	0.00	0.00	0.00	66.19
							0.00	0.00	0.00	40,964.11
	511300	OVERTIME PAYMENTS	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	189.72
							0.00	0.00	0.00	189.72
	511800	COMPENSATORY TIME PAID	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	373.61
							0.00	0.00	0.00	373.61
	512100	VACATION LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	120.58-
	512100	VACATION LEAVE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	002	0.00	0.00	0.00	21.29
	512100	VACATION LEAVE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	036	0.00	0.00	0.00	1.70
	512100	VACATION LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	3,425.81
	512100	VACATION LEAVE EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	7.16
	512100	VACATION LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	323	0.00	0.00	0.00	58.27
	512100	VACATION LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	338	0.00	0.00	0.00	.57
							0.00	0.00	0.00	3,394.22
	512200	SICK LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	86.97-
	512200	SICK LEAVE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	002	0.00	0.00	0.00	9.71
	512200	SICK LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	2,770.98
	512200	SICK LEAVE EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	2.39
	512200	SICK LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	323	0.00	0.00	0.00	27.34
	512200	SICK LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	338	0.00	0.00	0.00	.38
							0.00	0.00	0.00	2,723.83
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	26.77-
	512300	HOLIDAY LEAVE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	002	0.00	0.00	0.00	46.49
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	2,190.05
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	323	0.00	0.00	0.00	9.68
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	332	0.00	0.00	0.00	1.50
							0.00	0.00	0.00	2,220.95
	512600	CIVIL LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	16.62
							0.00	0.00	0.00	16.62
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	88.93-
	515100	RETIREMENT PLANS EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	002	0.00	0.00	0.00	25.57
	515100	RETIREMENT PLANS EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	036	0.00	0.00	0.00	1.28
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	3,563.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	8.06
	515100	RETIREMENT PLANS EXPENS	66.802	84K34080	SUPERFUND PRE-REMEDIAL	323	0.00	0.00	0.00	27.44
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	332	0.00	0.00	0.00	2.42
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	338	0.00	0.00	0.00	4.81
							0.00	0.00	0.00	3,544.14
	515200	FICA EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	73.45-
	515200	OASDI EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	002	0.00	0.00	0.00	21.50
	515200	OASDI EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	036	0.00	0.00	0.00	1.32
	515200	OASDI EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	3,653.32
	515200	OASDI EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	8.13
	515200	OASDI EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	323	0.00	0.00	0.00	28.08
	515200	OASDI EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	332	0.00	0.00	0.00	2.42
	515200	OASDI EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	338	0.00	0.00	0.00	4.87
							0.00	0.00	0.00	3,646.19
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	.98
	515400	LIFE & ACCIDENT INS EXP	66.802	84534080	SUPERFUND PRE-REMEDIAL	002	0.00	0.00	0.00	.16
	515400	LIFE & ACCIDENT INS EXP	66.802	84534080	SUPERFUND PRE-REMEDIAL	036	0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	22.48
	515400	LIFE & ACCIDENT INS EXP	66.802	84I34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL	323	0.00	0.00	0.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL	332	0.00	0.00	0.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL	338	0.00	0.00	0.00	.04
							0.00	0.00	0.00	23.93
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	96.15-
	515500	HEALTH INSURANCE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	002	0.00	0.00	0.00	90.82
	515500	HEALTH INSURANCE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	036	0.00	0.00	0.00	3.70
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	3,210.13
	515500	HEALTH INSURANCE EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	13.69
	515500	HEALTH INSURANCE EXPENS	66.802	84K34080	SUPERFUND PRE-REMEDIAL	323	0.00	0.00	0.00	65.02
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	332	0.00	0.00	0.00	2.00
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	338	0.00	0.00	0.00	4.75
							0.00	0.00	0.00	3,293.96
	521300	FREIGHT EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	12.48
							0.00	0.00	0.00	12.48
	521500	PUBLICATION & PRINT EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	210.25
							0.00	0.00	0.00	210.25
	534700	ENG TECH & COMM SUP EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	5.00
							0.00	0.00	0.00	5.00
	539100	INDIRECT COST ALLOWANCE	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	575.18-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.802	84534080	SUPERFUND PRE-REMEDIAL	002	0.00	0.00	0.00	121.22
	539100	INDIRECT COST ALLOWANCE	66.802	84534080	SUPERFUND PRE-REMEDIAL	036	0.00	0.00	0.00	7.64
	539100	INDIRECT COST ALLOWANCE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	18,587.46
	539100	INDIRECT COST ALLOWANCE	66.802	84I34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	45.94
	539100	INDIRECT COST ALLOWANCE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	323	0.00	0.00	0.00	98.68
	539100	INDIRECT COST ALLOWANCE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	332	0.00	0.00	0.00	15.43
	539100	INDIRECT COST ALLOWANCE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	338	0.00	0.00	0.00	15.07
							0.00	0.00	0.00	18,316.26
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	116,917.79
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	387,099.77
							0.00	0.00	0.00	504,017.56
	571100	BOARD & LODGING	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	60.93
							0.00	0.00	0.00	60.93
	571900	MEALS-ONE DAY TRAVEL	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	29.00
	571900	MEALS-ONE DAY TRAVEL	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	45.50
							0.00	0.00	0.00	74.50
	573100	STATE-OWNED TRANSPORT	66.802	84K34080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	323.81
	573100	STATE-OWNED TRANSPORTATION	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	185.80
	573100	STATE-OWNED TRANSPORTATION	66.802	84K34080	SUPERFUND PRE-REMEDIAL	345	0.00	0.00	0.00	59.13
							0.00	0.00	0.00	568.74
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	880.61
							0.00	0.00	0.00	880.61
				V997532-02			0.00	0.00	0.00	584,537.61
V997532-03										
	511100	PERMANENT SALARIES-WAGES	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	419.20-
	511100	PERMANENT SALARIES-WAGES	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	30,670.64
	511100	PERMANENT SALARIES-WAGES	66.802	84J54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	2,883.91
	511100	PERMANENT SALARIES-WAGES	66.802	84K54080	SUPERFUND SITE ASSESS	340	0.00	0.00	0.00	14.12
							0.00	0.00	0.00	33,149.47
	511300	OVERTIME PAYMENTS	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	26.87
							0.00	0.00	0.00	26.87
	511800	COMPENSATORY TIME PAID	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	627.59
	511800	COMPENSATORY TIME PAID	66.802	84K54080	SUPERFUND SITE ASSESS	340	0.00	0.00	0.00	.19-
							0.00	0.00	0.00	627.40
	512100	VACATION LEAVE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	3.05
	512100	VACATION LEAVE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	2,352.21
	512100	VACATION LEAVE EXPENSE	66.802	84J54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	21.30
	512100	VACATION LEAVE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	340	0.00	0.00	0.00	.56
							0.00	0.00	0.00	2,377.12
	512200	SICK LEAVE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	42.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	1,509.60
	512200	SICK LEAVE EXPENSE	66.802	84J54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	65.94
							0.00	0.00	0.00	1,617.54
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	6.31
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	1,760.85
	512300	HOLIDAY LEAVE EXPENSE	66.802	84J54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	180.58
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	340	0.00	0.00	0.00	.56
							0.00	0.00	0.00	1,948.30
	512500	FUNERAL LEAVE EXPENSE	66.802	84J54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	64.84
							0.00	0.00	0.00	64.84
	515100	RETIREMENT PLANS EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	69.80-
	515100	RETIREMENT PLANS EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	2,365.78
	515100	RETIREMENT PLANS EXPENSE	66.802	84J54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	184.89
	515100	RETIREMENT PLANS EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	340	0.00	0.00	0.00	1.14
							0.00	0.00	0.00	2,482.01
	515200	FICA EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	25.02-
	515200	OASDI EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	2,678.28
	515200	OASDI EXPENSE	66.802	84J54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	237.97
	515200	OASDI EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	340	0.00	0.00	0.00	1.06
							0.00	0.00	0.00	2,892.29
	515400	LIFE & ACCIDENT INS EXP	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	.88
	515400	LIFE & ACCIDENT INS EXP	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	14.23
	515400	LIFE & ACCIDENT INS EXP	66.802	84J54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	1.38
	515400	LIFE & ACCIDENT INS EXP	66.802	84K54080	SUPERFUND SITE ASSESS	340	0.00	0.00	0.00	.01
							0.00	0.00	0.00	16.50
	515500	HEALTH INSURANCE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	117.86-
	515500	HEALTH INSURANCE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	5,881.03
	515500	HEALTH INSURANCE EXPENSE	66.802	84J54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	324.19
	515500	HEALTH INSURANCE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	340	0.00	0.00	0.00	3.20
							0.00	0.00	0.00	6,090.56
	521100	POSTAGE EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	133.93
							0.00	0.00	0.00	133.93
	521500	PUBLICATION & PRINT EXP	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	678.82
	521500	PUBLICATION & PRINT EXP	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	4.50
							0.00	0.00	0.00	683.32
	523600	INTEREST EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	.03-
	523600	INTEREST EXPENSE	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	.04
							0.00	0.00	0.00	.01
	539100	INDIRECT COST ALLOWANCE	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	142.51-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	539100	INDIRECT COST ALLOWANCE	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	15,736.73
	539100	INDIRECT COST ALLOWANCE	66.802	84J54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	1,563.39
	539100	INDIRECT COST ALLOWANCE	66.802	84K54080	SUPERFUND SITE ASSESS	340	0.00	0.00	0.00	7.65
							0.00	0.00	0.00	17,165.26
	542100	SOS TEMP SERV-PERSONNEL	66.802	84J54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	39.19
	542100	SOS TEMP SERV-PERSONNEL	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	407.27
							0.00	0.00	0.00	446.46
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	368,624.32
							0.00	0.00	0.00	368,624.32
	571100	BOARD & LODGING	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	712.73
							0.00	0.00	0.00	712.73
	573100	STATE-OWNED TRANSPORT	66.802	84K54080	SUPERFUND SITE ASSESS		0.00	0.00	0.00	116.71
	573100	STATE-OWNED TRANSPORTATION	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	110.71
							0.00	0.00	0.00	227.42
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K54080	SUPERFUND SITE ASSESS	322	0.00	0.00	0.00	98.94
							0.00	0.00	0.00	98.94
				V997532-03			0.00	0.00	0.00	439,385.29
V997532-04										
	511100	PERMANENT SALARIES-WAGES	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	129.41
	511100	PERMANENT SALARIES-WAGES	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	25,646.21
							0.00	0.00	0.00	25,775.62
	511300	OVERTIME PAYMENTS	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	25.94
							0.00	0.00	0.00	25.94
	511800	COMPENSATORY TIME PAID	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	15.09
							0.00	0.00	0.00	15.09
	512100	VACATION LEAVE EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	2,634.57
							0.00	0.00	0.00	2,634.57
	512200	SICK LEAVE EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	1,767.92
							0.00	0.00	0.00	1,767.92
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	73.23
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	1,597.13
							0.00	0.00	0.00	1,670.36
	512500	FUNERAL LEAVE EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	27.33
							0.00	0.00	0.00	27.33
	515100	RETIREMENT PLANS EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	15.46
	515100	RETIREMENT PLANS EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	2,348.98
							0.00	0.00	0.00	2,364.44
	515200	FICA EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	15.64
	515200	OASDI EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	2,282.76
							0.00	0.00	0.00	2,298.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	.41
	515400	LIFE & ACCIDENT INS EXP	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	10.64
							0.00	0.00	0.00	11.05
	515500	HEALTH INSURANCE EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	7.94-
	515500	HEALTH INSURANCE EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	4,241.40
							0.00	0.00	0.00	4,233.46
	521100	POSTAGE EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1.44
	521500	PUBLICATION & PRINT EXP	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	523600	INTEREST EXPENSE	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	1.23
							0.00	0.00	0.00	1.23
	539100	INDIRECT COST ALLOWANCE	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	216.45-
	539100	INDIRECT COST ALLOWANCE	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	12,883.21
							0.00	0.00	0.00	12,666.76
	542100	SOS TEMP SERV - PERSONNEL	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	446.46
	542100	SOS TEMP SERV-PERSONNEL	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	6,236.18
							0.00	0.00	0.00	6,682.64
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	92.00
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	311,084.37
							0.00	0.00	0.00	311,176.37
	559100	OTHER OPERATING EXP	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	508.51
							0.00	0.00	0.00	508.51
	571100	LODGING	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	34.00
							0.00	0.00	0.00	34.00
	573100	STATE-OWNED TRANSPORT	66.802	84K74080	SUPERFUND PRE-REMEDIAL		0.00	0.00	0.00	406.14
	573100	STATE-OWNED TRANSPORTATION	66.802	84K74080	SUPERFUND PRE-REMEDIAL	322	0.00	0.00	0.00	96.26
							0.00	0.00	0.00	502.40
				V997532-04			0.00	0.00	0.00	372,400.03
V997532-05										
	511100	PERMANENT SALARIES-WAGES	66.802	84K94080	SUPERFUND PRE-REM 2009		0.00	0.00	0.00	455.42
	511100	PERMANENT SALARIES-WAGES	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	28,794.04
	511100	PERMANENT SALARIES-WAGES	66.802	84N94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	4,432.68
							0.00	0.00	0.00	33,682.14
	511300	OVERTIME PAYMENTS	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	7.01
							0.00	0.00	0.00	7.01
	511400	ON CALL PAY	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	285.65
							0.00	0.00	0.00	285.65
	511800	COMPENSATORY TIME PAID	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	100.43
							0.00	0.00	0.00	100.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	2,240.82
	512100	VACATION LEAVE EXPENSE	66.802	84N94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	799.69
							0.00	0.00	0.00	3,040.51
	512200	SICK LEAVE EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	1,068.64
	512200	SICK LEAVE EXPENSE	66.802	84N94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	345.08
							0.00	0.00	0.00	1,413.72
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	1,553.66
	512300	HOLIDAY LEAVE EXPENSE	66.802	84N94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	394.91
							0.00	0.00	0.00	1,948.57
	512500	FUNERAL LEAVE EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	4.57
							0.00	0.00	0.00	4.57
	512600	CIVIL LEAVE EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	1.51
							0.00	0.00	0.00	1.51
	515100	RETIREMENT PLANS EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009		0.00	0.00	0.00	34.08
	515100	RETIREMENT PLANS EXPENSE	66.802	84N94080	SUPERFUND PRE-REM 2009		0.00	0.00	0.00	2.46-
	515100	RETIREMENT PLANS EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	2,547.89
	515100	RETIREMENT PLANS EXPENSE	66.802	84N94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	448.18
							0.00	0.00	0.00	3,027.69
	515200	FICA EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009		0.00	0.00	0.00	34.83
	515200	FICA EXPENSE	66.802	84N94080	SUPERFUND PRE-REM 2009		0.00	0.00	0.00	2.51-
	515200	OASDI EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	2,439.39
	515200	FICA EXPENSE	66.802	84N94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	439.35
							0.00	0.00	0.00	2,911.06
	515400	LIFE & ACCIDENT INS EXP	66.802	84N94080	SUPERFUND PRE-REM 2009		0.00	0.00	0.00	.33-
	515400	LIFE & ACCIDENT INS EXP	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	14.11
	515400	LIFE & ACCIDENT INS EXP	66.802	84N94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	1.59
							0.00	0.00	0.00	15.37
	515500	HEALTH INSURANCE EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009		0.00	0.00	0.00	48.45
	515500	HEALTH INSURANCE EXPENSE	66.802	84N94080	SUPERFUND PRE-REM 2009		0.00	0.00	0.00	3.75-
	515500	HEALTH INSURANCE EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	3,802.46
	515500	HEALTH INSURANCE EXPENSE	66.802	84N94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	688.02
							0.00	0.00	0.00	4,535.18
	516500	WORKERS COMP PREMIUMS	66.802	84N94080	SUPERFUND PRE-REM 2009		0.00	0.00	0.00	32.81-
							0.00	0.00	0.00	32.81-
	521100	POSTAGE EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009		0.00	0.00	0.00	54.90
							0.00	0.00	0.00	54.90
	523600	INTEREST EXPENSE	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	.57
							0.00	0.00	0.00	.57
	539100	INDIRECT COST ALLOWANCE	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	17,571.69
	539100	INDIRECT COST ALLOWANCE	66.802	84N94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	2,388.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	19,960.64
	542100	SOS TEMP SERV - PERSONNEL	66.802	84K94080	SUPERFUND PRE-REM 2009		0.00	0.00	0.00	5,707.56
	542100	SOS TEMP SERV-PERSONNEL	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	524.09
							0.00	0.00	0.00	6,231.65
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	296,174.07
							0.00	0.00	0.00	296,174.07
	573100	STATE-OWNED TRANSPORTATION	66.802	84K94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	132.64
	573100	STATE-OWNED TRANSPORT	66.802	84N94080	SUPERFUND PRE-REM 2009	322	0.00	0.00	0.00	150.98
	573100	STATE-OWNED TRANSPORTATION	66.802	84K94080	SUPERFUND PRE-REM 2009	345	0.00	0.00	0.00	62.57
							0.00	0.00	0.00	346.19
				V997532-05			0.00	0.00	0.00	373,708.62
V997532-06										
	511100	PERMANENT SALARIES-WAGES	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	1,107.78
	511100	PERMANENT SALARIES-WAGES	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	84,205.85
	511100	PERMANENT SALARIES-WAGES	66.802	84N04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	2,633.57
							0.00	0.00	0.00	87,947.20
	511300	OVERTIME PAYMENTS	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	10.47
							0.00	0.00	0.00	10.47
	511800	COMPENSATORY TIME PAID	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	39.60
							0.00	0.00	0.00	39.60
	512100	VACATION LEAVE EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	55.25
	512100	VACATION LEAVE EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	6,711.26
	512100	VACATION LEAVE EXPENSE	66.802	84N04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	183.65
							0.00	0.00	0.00	6,950.16
	512200	SICK LEAVE EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	3.39
	512200	SICK LEAVE EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	3,765.92
	512200	SICK LEAVE EXPENSE	66.802	84N04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	105.80
							0.00	0.00	0.00	3,875.11
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	3.51
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	4,214.18
	512300	HOLIDAY LEAVE EXPENSE	66.802	84N04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	104.49
							0.00	0.00	0.00	4,322.18
	512500	FUNERAL LEAVE EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	177.31
							0.00	0.00	0.00	177.31
	512800	ADMINISTRATIVE LEAVE EXP	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	3.31
							0.00	0.00	0.00	3.31
	515100	RETIREMENT PLANS EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	97.73
	515100	RETIREMENT PLANS EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	7,410.93
	515100	RETIREMENT PLANS EXPENSE	66.802	84N04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	226.77
							0.00	0.00	0.00	7,735.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	96.82
	515200	OASDI EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	7,247.23
	515200	FICA EXPENSE	66.802	84N04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	222.77
							0.00	0.00	0.00	7,566.82
	515400	LIFE & ACCIDENT INS EXP	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	.31
	515400	LIFE & ACCIDENT INS EXP	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	19.61
	515400	LIFE & ACCIDENT INS EXP	66.802	84N04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	.74
							0.00	0.00	0.00	20.66
	515500	HEALTH INSURANCE EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	99.07
	515500	HEALTH INSURANCE EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	9,166.92
	515500	HEALTH INSURANCE EXPENSE	66.802	84N04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	356.99
							0.00	0.00	0.00	9,622.98
	521500	PUBLICATION & PRINT EXP	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	61.50
							0.00	0.00	0.00	61.50
	534700	ENG TECH & COMM SUPP EXP	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	54.24
							0.00	0.00	0.00	54.24
	539100	INDIRECT COST ALLOWANCE	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	929.51
	539100	INDIRECT COST ALLOWANCE	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	46,876.65
	539100	INDIRECT COST ALLOWANCE	66.802	84N04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	1,282.32
							0.00	0.00	0.00	49,088.48
	542100	SOS TEMP SERV - PERSONNEL	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	4,007.50
							0.00	0.00	0.00	4,007.50
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	8,359.05
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	588,400.96
							0.00	0.00	0.00	596,760.01
	571900	MEALS-ONE DAY TRAVEL	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	31.95
							0.00	0.00	0.00	31.95
	573100	STATE-OWNED TRANSPORT	66.802	84K04080	SUPERFUND PRE-REM 2011		0.00	0.00	0.00	347.14
	573100	STATE-OWNED TRANSPORTATION	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	713.03
	573100	STATE-OWNED TRANSPORT	66.802	84N04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	135.75
							0.00	0.00	0.00	1,195.92
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	58.76
							0.00	0.00	0.00	58.76
	575100	MISC TRAVEL EXPENSE	66.802	84K04080	SUPERFUND PRE-REM 2011	322	0.00	0.00	0.00	5.41
							0.00	0.00	0.00	5.41
				V997532-06			0.00	0.00	0.00	779,535.00
WS987733-01										
	511100	PERMANENT SALARIES-WAGES	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	16,604.41
							0.00	0.00	0.00	16,604.41
	511300	OVERTIME PAYMENTS	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	458.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	458.44
	511400	ON CALL PAY	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	12.64
							0.00	0.00	0.00	12.64
	512100	VACATION LEAVE EXPENSE	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	2,822.48
							0.00	0.00	0.00	2,822.48
	512200	SICK LEAVE EXPENSE	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	1,072.70
							0.00	0.00	0.00	1,072.70
	512300	HOLIDAY LEAVE EXPENSE	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	768.55
							0.00	0.00	0.00	768.55
	515100	RETIREMENT PLANS EXPENSE	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	1,627.90
							0.00	0.00	0.00	1,627.90
	515200	FICA EXPENSE	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	1,550.52
							0.00	0.00	0.00	1,550.52
	515400	LIFE & ACCIDENT INS EXP	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	5.23
							0.00	0.00	0.00	5.23
	515500	HEALTH INSURANCE EXPENSE	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	3,499.90
							0.00	0.00	0.00	3,499.90
	521300	FREIGHT EXPENSE	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	240.61
							0.00	0.00	0.00	240.61
	527200	REP & MAINT-MOTOR VEHICL	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	10.63
							0.00	0.00	0.00	10.63
	531100	OFFICE SUPPLIES EXPENSE	66.439	84H64021	TUTTLE CREEK LAKE		0.00	0.00	0.00	12.38
	531100	OFFICE SUPPLIES EXPENSE	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	144.98
							0.00	0.00	0.00	157.36
	534700	ENG TECH & COMM SUP EXP	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	27,793.90
							0.00	0.00	0.00	27,793.90
	539100	INDIRECT COST ALLOWANCE	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	8,341.51
							0.00	0.00	0.00	8,341.51
	542100	SOS TEMP SERV - PERSONNEL	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	10,706.97
							0.00	0.00	0.00	10,706.97
	545000	LABORATORY SERVICES	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	32,376.00
							0.00	0.00	0.00	32,376.00
	554900	OTHER CONTRACTUAL SERVICES	66.439	84764021	TUTTLE CREEK LAKE		0.00	0.00	0.00	181,172.02
	554900	OTHER CONTRACTUAL SERVICES	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	454,468.94
							0.00	0.00	0.00	635,640.96
	571100	LODGING	66.439	84764021	TUTTLE CREEK LAKE		0.00	0.00	0.00	1,074.40
							0.00	0.00	0.00	1,074.40
	572100	COMMERCIAL TRANSPORTATIO	66.439	84764021	TUTTLE CREEK LAKE		0.00	0.00	0.00	765.10
							0.00	0.00	0.00	765.10
	573100	STATE-OWNED TRANSPORT	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	2,426.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,426.91
	574500	PERSONAL VEHICLE MILEAGE	66.439	84764021	TUTTLE CREEK LAKE		0.00	0.00	0.00	161.46
	574500	PERSONAL VEHICLE MILEAGE	66.439	84H64021	TUTTLE CREEK LAKE		0.00	0.00	0.00	42.72
							0.00	0.00	0.00	204.18
	575100	MISC TRAVEL EXPENSE	66.439	84764021	TUTTLE CREEK LAKE		0.00	0.00	0.00	43.75
							0.00	0.00	0.00	43.75
	586900	OTHER FIXED ASSETS	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	10,342.00
							0.00	0.00	0.00	10,342.00
	599100	OTHER GOVERNMENT AID	66.439	84764021	TUTTLE CREEK LAKE		0.00	0.00	0.00	34,984.50
	599100	OTHER GOVERNMENT AID	66.439	84864021	TUTTLE CREEK LATE		0.00	0.00	0.00	2,705.75
							0.00	0.00	0.00	37,690.25
				WS987733-01			0.00	0.00	0.00	796,237.30
XA977263-01										
	511100	PERMANENT SALARIES-WAGES	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	17,255.35
	511100	PERMANENT SALARIES-WAGES	66.034	84N94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,278.62
							0.00	0.00	0.00	18,533.97
	512100	VACATION LEAVE EXPENSE	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,613.23
	512100	VACATION LEAVE EXPENSE	66.034	84N94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	49.74
							0.00	0.00	0.00	1,662.97
	512200	SICK LEAVE EXPENSE	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	3,612.62
	512200	SICK LEAVE EXPENSE	66.034	84N94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	26.52
							0.00	0.00	0.00	3,639.14
	512300	HOLIDAY LEAVE EXPENSE	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	905.67
	512300	HOLIDAY LEAVE EXPENSE	66.034	84N94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	39.68
							0.00	0.00	0.00	945.35
	515100	RETIREMENT PLANS EXPENSE	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,566.58
	515100	RETIREMENT PLANS EXPENSE	66.034	84N94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	104.38
							0.00	0.00	0.00	1,670.96
	515200	FICA EXPENSE	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,565.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	66.034	84N94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	105.34
							0.00	0.00	0.00	1,670.43
	515400	LIFE & ACCIDENT INS EXP	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	5.78
	515400	LIFE & ACCIDENT INS EXP	66.034	84N94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.40
							0.00	0.00	0.00	6.18
	515500	HEALTH INSURANCE EXPENSE	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	541.84
	515500	HEALTH INSURANCE EXPENSE	66.034	84N94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	49.35
							0.00	0.00	0.00	591.19
	521100	POSTAGE EXPENSE	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	495.42
							0.00	0.00	0.00	495.42
	521300	FREIGHT EXPENSE	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	1,919.41
							0.00	0.00	0.00	1,919.41
	522200	CONFERENCE REGISTRATION	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	297.50
							0.00	0.00	0.00	297.50
	534700	ENG & TECH SUPP EXP	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	363.27
							0.00	0.00	0.00	363.27
	539100	INDIRECT COST ALLOWANCE	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	8,481.86
	539100	INDIRECT COST ALLOWANCE	66.034	84N94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	585.94
							0.00	0.00	0.00	9,067.80
	545000	LABORATORY SERVICES	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	252.00
	545000	LABORATORY SERVICES	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	14,571.00
							0.00	0.00	0.00	14,823.00
	554900	OTHER CONTRACTUAL SERVICES	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	49,358.90
	554900	OTHER CONTRACTUAL SERVICE	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	113,937.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	163,296.28
	571100	BOARD & LODGING	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	222.56
							0.00	0.00	0.00	222.56
	573100	STATE-OWNED TRANSPORT	66.034	84N94058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	266.46
	573100	STATE-OWNED TRANSPORTATIO	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	873.29
							0.00	0.00	0.00	1,139.75
	574500	PERSONAL MILEAGE	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	470.34
							0.00	0.00	0.00	470.34
	586900	OTHER FIXED ASSETS	66.034	84C94058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	27,266.00
							0.00	0.00	0.00	27,266.00
				XA977263-01			0.00	0.00	0.00	248,081.52
XA977347-01										
	511100	PERMANENT SALARIES-WAGES	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	64,391.39
	511100	PERMANENT SALARIES-WAGES	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	795.64
							0.00	0.00	0.00	65,187.03
	512100	VACATION LEAVE EXPENSE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	5,776.24
	512100	VACATION LEAVE EXPENSE	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	42.86
							0.00	0.00	0.00	5,819.10
	512200	SICK LEAVE EXPENSE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	6,517.26
	512200	SICK LEAVE EXPENSE	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	80.26
							0.00	0.00	0.00	6,597.52
	512300	HOLIDAY LEAVE EXPENSE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	3,355.47
	512300	HOLIDAY LEAVE EXPENSE	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	21.81
							0.00	0.00	0.00	3,377.28
	512500	FUNERAL LEAVE EXPENSE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	114.16
							0.00	0.00	0.00	114.16
	515100	RETIREMENT PLANS EXPENSE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	6,002.58
	515100	RETIREMENT PLANS EXPENSE	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	70.43
							0.00	0.00	0.00	6,073.01
	515200	FICA EXPENSE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	6,033.68
	515200	FICA EXPENSE	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	69.21
							0.00	0.00	0.00	6,102.89
	515400	LIFE & ACCIDENT INS EXP	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	17.49
	515400	LIFE & ACCIDENT INS EXP	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	.25
							0.00	0.00	0.00	17.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	2,326.65
	515500	HEALTH INSURANCE EXPENSE	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	111.60
							0.00	0.00	0.00	2,438.25
	521100	POSTAGE EXPENSE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	8,013.17
							0.00	0.00	0.00	8,013.17
	521300	FREIGHT EXPENSE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	6,284.49
	521300	FREIGHT EXPENSE	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	30.70
	521300	FREIGHT EXPENSE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012	554	0.00	0.00	0.00	248.35
							0.00	0.00	0.00	6,563.54
	522500	EMPLOYEE MOVING EXPENSE	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	225.80
							0.00	0.00	0.00	225.80
	523202	ELECTRICITY	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	38.19
							0.00	0.00	0.00	38.19
	526100	REP & MAINT-REAL PROPERT	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	494.00
							0.00	0.00	0.00	494.00
	527800	REP & MAINT-OTHER PROPER	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	2,606.20
							0.00	0.00	0.00	2,606.20
	534700	ENG TECH & COMM SUP EXP	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	3,418.05
	534700	ENG & TECH SUPP EXP	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012	554	0.00	0.00	0.00	373.28
							0.00	0.00	0.00	3,791.33
	539100	INDIRECT COST ALLOWANCE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	36,472.39
	539100	INDIRECT COST ALLOWANCE	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	483.68
							0.00	0.00	0.00	36,956.07
	545000	LABORATORY SERVICES	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	45,558.70
							0.00	0.00	0.00	45,558.70
	554900	OTHER CONTRACTUAL SERVICES	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	606,032.31
	554900	OTHER CONTRACTUAL SERVICE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012	554	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	606,932.31
	559100	OTHER OPERATING EXP	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	10.00
							0.00	0.00	0.00	10.00
	571100	LODGING	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	997.68
	571100	BOARD & LODGING	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012	554	0.00	0.00	0.00	29.05
							0.00	0.00	0.00	1,026.73
	573100	STATE-OWNED TRANSPORT	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	3,773.69
	573100	STATE-OWNED TRANSPORT	66.034	84N04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	466.57
	573100	STATE-OWNED TRANSPORTATIO	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012	554	0.00	0.00	0.00	1,198.80
							0.00	0.00	0.00	5,439.06
	574500	PERSONAL VEHICLE MILEAGE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	638.08
							0.00	0.00	0.00	638.08
	575100	MISC TRAVEL EXPENSE	66.034	84C04058	PM2.5 AMBIENT AIR MON 2012		0.00	0.00	0.00	9.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	9.59
				XA977347-01			0.00	0.00	0.00	814,029.75
XA977484-01										
	511100	PERMANENT SALARIES-WAGES	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	80,618.48
							0.00	0.00	0.00	80,618.48
	511800	COMPENSATORY TIME PAID	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	297.64
							0.00	0.00	0.00	297.64
	512100	VACATION LEAVE EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	8,825.41
							0.00	0.00	0.00	8,825.41
	512200	SICK LEAVE EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	9,708.07
							0.00	0.00	0.00	9,708.07
	512300	HOLIDAY LEAVE EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	3,705.42
							0.00	0.00	0.00	3,705.42
	512500	FUNERAL LEAVE EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	357.71
							0.00	0.00	0.00	357.71
	515100	RETIREMENT PLANS EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	7,750.94
							0.00	0.00	0.00	7,750.94
	515200	FICA EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	7,785.79
							0.00	0.00	0.00	7,785.79
	515400	LIFE & ACCIDENT INS EXP	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	21.23
							0.00	0.00	0.00	21.23
	515500	HEALTH INSURANCE EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	3,838.84
							0.00	0.00	0.00	3,838.84
	521100	POSTAGE EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	10,956.15
							0.00	0.00	0.00	10,956.15
	521300	FREIGHT EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	2,503.76
	521300	FREIGHT EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015	554	0.00	0.00	0.00	55.81

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,559.57
	521500	PUBLICATION & PRINT EXP	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	454.89
							0.00	0.00	0.00	454.89
	523100	UTILITIES EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	704.39
	523100	UTILITIES EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015	554	0.00	0.00	0.00	136.54
							0.00	0.00	0.00	840.93
	523202	ELECTRICITY	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	960.37
							0.00	0.00	0.00	960.37
	526100	REP & MAINT-REAL PROPERT	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	1,359.13
							0.00	0.00	0.00	1,359.13
	532200	PERSONAL COMPUTING EQUIPMENT	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	18.49
							0.00	0.00	0.00	18.49
	534700	ENG TECH & COMM SUP EXP	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	1,456.74
							0.00	0.00	0.00	1,456.74
	539100	INDIRECT COST ALLOWANCE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	40,970.49
							0.00	0.00	0.00	40,970.49
	545000	LABORATORY SERVICES	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	42,224.12
	545000	LABORATORY SERVICES	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015	554	0.00	0.00	0.00	1,496.00
							0.00	0.00	0.00	43,720.12
	545200	MEDICAL ASSESSMENT SERV	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	189.15
							0.00	0.00	0.00	189.15
	554900	OTHER CONTRACTUAL SERVICES	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	42,499.85
							0.00	0.00	0.00	42,499.85
	559100	OTHER OPERATING EXP	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	13.14
							0.00	0.00	0.00	13.14
	571100	LODGING	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	904.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	BOARD & LODGING	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015	554	0.00	0.00	0.00	80.00
							0.00	0.00	0.00	984.87
	573100	STATE-OWNED TRANSPORT	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	5,221.04
							0.00	0.00	0.00	5,221.04
	574500	PERSONAL VEHICLE MILEAGE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	364.47
							0.00	0.00	0.00	364.47
	575100	MISC TRAVEL EXPENSE	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	10.19
							0.00	0.00	0.00	10.19
	583470	PERSONAL COMPUTING EQUIPMENT	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	1,447.14
							0.00	0.00	0.00	1,447.14
	599100	OTHER GOVERNMENT AID	66.034	84154058	PM 2.5 AMBIENT AIR MON 2015		0.00	0.00	0.00	584,903.74
							0.00	0.00	0.00	584,903.74
				XA977484-01			0.00	0.00	0.00	861,840.00
XA987417-01										
	511100	PERMANENT SALARIES-WAGES	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	10,088.92
	511100	PERMANENT SALARIES-WAGES	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,703.48
	511100	PERMANENT SALARIES-WAGES	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,395.10
	511100	PERMANENT SALARIES-WAGES	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,698.89
	511100	PERMANENT SALARIES-WAGES	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2,946.90
							0.00	0.00	0.00	17,833.29
	511300	OVERTIME PAYMENTS	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	61.13
	511300	OVERTIME PAYMENTS	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	3.54
	511300	OVERTIME PAYMENTS	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1.40
	511300	OVERTIME PAYMENTS	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2.14

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	68.21
	511800	COMPENSATORY TIME PAID	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	6.32
	511800	COMPENSATORY TIME PAID	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	6.60
	511800	COMPENSATORY TIME PAID	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2.72
							0.00	0.00	0.00	15.64
	512100	VACATION LEAVE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	673.74
	512100	VACATION LEAVE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	181.72
	512100	VACATION LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	67.91
	512100	VACATION LEAVE EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	193.33
	512100	VACATION LEAVE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	289.35
							0.00	0.00	0.00	1,406.05
	512200	SICK LEAVE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	342.52
	512200	SICK LEAVE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	36.71
	512200	SICK LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	9.90
	512200	SICK LEAVE EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	80.45
	512200	SICK LEAVE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	196.24
							0.00	0.00	0.00	665.82
	512300	HOLIDAY LEAVE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	572.52
	512300	HOLIDAY LEAVE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	88.77
	512300	HOLIDAY LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	81.43
	512300	HOLIDAY LEAVE EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	146.15
	512300	HOLIDAY LEAVE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR		0.00	0.00	0.00	124.65

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					MONITORING					
							0.00	0.00	0.00	1,013.52
	512500	FUNERAL LEAVE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	9.11
	512500	FUNERAL LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2.36
	512500	FUNERAL LEAVE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	5.64
	512500	FUNERAL LEAVE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	46.53
							0.00	0.00	0.00	63.64
	515100	RETIREMENT PLANS EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	843.12
	515100	RETIREMENT PLANS EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	143.56
	515100	RETIREMENT PLANS EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	108.80
	515100	RETIREMENT PLANS EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	155.41
	515100	RETIREMENT PLANS EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	247.94
							0.00	0.00	0.00	1,498.83
	515200	FICA EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	872.62
	515200	FICA EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	144.21
	515200	FICA EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	116.01
	515200	FICA EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	159.05
	515200	FICA EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	252.79
							0.00	0.00	0.00	1,544.68
	515400	LIFE & ACCIDENT INS EXP	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	4.53
	515400	LIFE & ACCIDENT INS EXP	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.85
	515400	LIFE & ACCIDENT INS EXP	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.59

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515400	LIFE & ACCIDENT INS EXP	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.89
	515400	LIFE & ACCIDENT INS EXP	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	8.30
	515500	HEALTH INSURANCE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,574.84
	515500	HEALTH INSURANCE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	544.96
	515500	HEALTH INSURANCE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	110.56
	515500	HEALTH INSURANCE EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	134.26
	515500	HEALTH INSURANCE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	813.75
							0.00	0.00	0.00	3,178.37
	521300	FREIGHT EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	89.81
							0.00	0.00	0.00	89.81
	531100	OFFICE SUPPLIES EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	6.77
							0.00	0.00	0.00	6.77
	534700	ENG TECH & COMM SUP EXP	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	6,798.72
							0.00	0.00	0.00	6,798.72
	538100	VEHICLE & EQUIP SUP EXP	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	3.01
							0.00	0.00	0.00	3.01
	539100	INDIRECT COST ALLOWANCE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	4,127.84
	539100	INDIRECT COST ALLOWANCE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	704.60
	539100	INDIRECT COST ALLOWANCE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	571.12
	539100	INDIRECT COST ALLOWANCE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,048.03
	539100	INDIRECT COST ALLOWANCE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	773.84
							0.00	0.00	0.00	7,225.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	26,925.20
							0.00	0.00	0.00	26,925.20
	554900	OTHER CONTRACTUAL SERVICES	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	43,050.00
							0.00	0.00	0.00	43,050.00
	571100	LODGING	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	12.60
	571100	LODGING	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	30.00
							0.00	0.00	0.00	42.60
	573100	STATE-OWNED TRANSPORT	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,622.92
	573100	STATE-OWNED TRANSPORT	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	449.38
	573100	STATE-OWNED TRANSPORT	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	670.99
	573100	STATE-OWNED TRANSPORT	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	172.82
							0.00	0.00	0.00	2,916.11
	599100	OTHER GOVERNMENT AID	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	150,000.00
							0.00	0.00	0.00	150,000.00
				XA987417-01			0.00	0.00	0.00	264,354.00
XA987417-02										
	511100	PERMANENT SALARIES-WAGES	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	5,849.67
	511100	PERMANENT SALARIES-WAGES	66.606	84C54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	1,973.47
	511100	PERMANENT SALARIES-WAGES	66.606	84E54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	1,947.23
	511100	PERMANENT SALARIES-WAGES	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	1,255.67
	511100	PERMANENT SALARIES-WAGES	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	723.10
							0.00	0.00	0.00	11,749.14
	511300	OVERTIME PAYMENTS	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	74.21
	511300	OVERTIME PAYMENTS	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	8.43
	511300	OVERTIME PAYMENTS	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	11.88
							0.00	0.00	0.00	94.52
	511800	COMPENSATORY TIME PAID	66.606	84E54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	7.05
	511800	COMPENSATORY TIME PAID	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	21.78
							0.00	0.00	0.00	28.83
	512100	VACATION LEAVE EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	472.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.606	84C54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	33.79
	512100	VACATION LEAVE EXPENSE	66.606	84E54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	251.34
	512100	VACATION LEAVE EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	108.08
	512100	VACATION LEAVE EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	52.33
							0.00	0.00	0.00	918.38
	512200	SICK LEAVE EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	744.66
	512200	SICK LEAVE EXPENSE	66.606	84C54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	98.84
	512200	SICK LEAVE EXPENSE	66.606	84E54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	20.94
	512200	SICK LEAVE EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	26.30
	512200	SICK LEAVE EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	13.07
							0.00	0.00	0.00	903.81
	512300	HOLIDAY LEAVE EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	350.95
	512300	HOLIDAY LEAVE EXPENSE	66.606	84C54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	112.32
	512300	HOLIDAY LEAVE EXPENSE	66.606	84E54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	78.44
	512300	HOLIDAY LEAVE EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	61.22
	512300	HOLIDAY LEAVE EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	35.31
							0.00	0.00	0.00	638.24
	515100	RETIREMENT PLANS EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	531.76
	515100	RETIREMENT PLANS EXPENSE	66.606	84C54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	153.28
	515100	RETIREMENT PLANS EXPENSE	66.606	84E54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	171.01
	515100	RETIREMENT PLANS EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	103.99
	515100	RETIREMENT PLANS EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	59.58
							0.00	0.00	0.00	1,019.62
	515200	FICA EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	557.56
	515200	FICA EXPENSE	66.606	84C54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	167.43
	515200	FICA EXPENSE	66.606	84E54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	161.57
	515200	FICA EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	104.69
	515200	FICA EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	62.50
							0.00	0.00	0.00	1,053.75
	515400	LIFE & ACCIDENT INS EXP	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	2.86
	515400	LIFE & ACCIDENT INS EXP	66.606	84C54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.95
	515400	LIFE & ACCIDENT INS EXP	66.606	84E54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.83
	515400	LIFE & ACCIDENT INS EXP	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.59
	515400	LIFE & ACCIDENT INS EXP	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.32
							0.00	0.00	0.00	5.55
	515500	HEALTH INSURANCE EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	936.91
	515500	HEALTH INSURANCE EXPENSE	66.606	84C54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	32.93
	515500	HEALTH INSURANCE EXPENSE	66.606	84E54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	518.31
	515500	HEALTH INSURANCE EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	341.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	62.70
							0.00	0.00	0.00	1,892.36
	521100	POSTAGE EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	3,571.99
							0.00	0.00	0.00	3,571.99
	521300	FREIGHT EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	17.31
	521300	FREIGHT EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	2.82
	521300	FREIGHT EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	2.00
							0.00	0.00	0.00	22.13
	527800	REP & MAINT-OTHER PROPER	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	250.00
	527800	REP & MAINT-OTHER PROPER	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	125.00
	527800	REP & MAINT-OTHER PROPER	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	500.00
	534700	ENG TECH & COMM SUP EXP	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	87.67
							0.00	0.00	0.00	87.67
	539100	INDIRECT COST ALLOWANCE	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	2,839.20
	539100	INDIRECT COST ALLOWANCE	66.606	84C54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	846.51
	539100	INDIRECT COST ALLOWANCE	66.606	84E54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	1,020.18
	539100	INDIRECT COST ALLOWANCE	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	557.36
	539100	INDIRECT COST ALLOWANCE	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	367.11
							0.00	0.00	0.00	5,630.36
	542100	SOS TEMP SERV - PERSONNEL	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	2,474.24
							0.00	0.00	0.00	2,474.24
	545000	LABORATORY SERVICES	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	22,777.26
							0.00	0.00	0.00	22,777.26
	554900	OTHER CONTRACTUAL SERVICES	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	120,906.55
							0.00	0.00	0.00	120,906.55
	559100	OTHER OPERATING EXP	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	34,087.73
							0.00	0.00	0.00	34,087.73
	571100	LODGING	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	22.87
							0.00	0.00	0.00	22.87
	573100	STATE-OWNED TRANSPORT	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	1,481.27
	573100	STATE-OWNED TRANSPORT	66.606	84P54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	486.63
	573100	STATE-OWNED TRANSPORT	66.606	84T54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	293.65
							0.00	0.00	0.00	2,261.55
	586900	OTHER FIXED ASSETS	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	57,694.00
							0.00	0.00	0.00	57,694.00
	599100	OTHER GOVERNMENT AID	66.606	84A54058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	20,000.00
							0.00	0.00	0.00	288,340.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	28,908.83
	511100	PERMANENT SALARIES-WAGES	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	1,200.72
	511100	PERMANENT SALARIES-WAGES	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	1,492.52
	511100	PERMANENT SALARIES-WAGES	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	1,426.85
	511100	PERMANENT SALARIES-WAGES	66.034	84E64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	93.33
	511100	PERMANENT SALARIES-WAGES	66.034	84B64058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	7.53
							0.00	0.00	0.00	33,129.78
	511300	OVERTIME PAYMENTS	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	43.12
	511300	OVERTIME PAYMENTS	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	6.32
	511300	OVERTIME PAYMENTS	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	5.54
							0.00	0.00	0.00	54.98
	511800	COMPENSATORY TIME PAID	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	12.99
	511800	COMPENSATORY TIME PAID	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	4.25
	511800	COMPENSATORY TIME PAID	66.034	84E64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.41
							0.00	0.00	0.00	17.65
	512100	VACATION LEAVE EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	2,686.64
	512100	VACATION LEAVE EXPENSE	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	49.19
	512100	VACATION LEAVE EXPENSE	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	161.53
	512100	VACATION LEAVE EXPENSE	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	24.86
	512100	VACATION LEAVE EXPENSE	66.034	84E64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	21.98
	512100	VACATION LEAVE EXPENSE	66.034	84B64058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.90-
							0.00	0.00	0.00	2,943.30
	512200	SICK LEAVE EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	2,902.50
	512200	SICK LEAVE EXPENSE	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	57.64
	512200	SICK LEAVE EXPENSE	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	508.25
	512200	SICK LEAVE EXPENSE	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	22.23
	512200	SICK LEAVE EXPENSE	66.034	84E64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	4.15
	512200	SICK LEAVE EXPENSE	66.034	84B64058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.60
							0.00	0.00	0.00	3,495.37
	512300	HOLIDAY LEAVE EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	1,775.44
	512300	HOLIDAY LEAVE EXPENSE	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	64.69
	512300	HOLIDAY LEAVE EXPENSE	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	84.73
	512300	HOLIDAY LEAVE EXPENSE	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	101.69
	512300	HOLIDAY LEAVE EXPENSE	66.034	84E64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	3.52
	512300	HOLIDAY LEAVE EXPENSE	66.034	84B64058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1.21-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,028.86
	512500	FUNERAL LEAVE EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	4.09
	512500	FUNERAL LEAVE EXPENSE	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	25.42
							0.00	0.00	0.00	29.51
	515100	RETIREMENT PLANS EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	2,702.95
	515100	RETIREMENT PLANS EXPENSE	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	99.26
	515100	RETIREMENT PLANS EXPENSE	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	164.67
	515100	RETIREMENT PLANS EXPENSE	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	117.53
	515100	RETIREMENT PLANS EXPENSE	66.034	84E64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	8.35
	515100	RETIREMENT PLANS EXPENSE	66.034	84B64058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.46
							0.00	0.00	0.00	3,093.22
	515200	FICA EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	2,680.14
	515200	FICA EXPENSE	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	105.38
	515200	FICA EXPENSE	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	161.02
	515200	FICA EXPENSE	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	117.88
	515200	FICA EXPENSE	66.034	84E64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	8.52
	515200	FICA EXPENSE	66.034	84B64058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.42
							0.00	0.00	0.00	3,073.36
	515400	LIFE & ACCIDENT INS EXP	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	12.67
	515400	LIFE & ACCIDENT INS EXP	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.78
	515400	LIFE & ACCIDENT INS EXP	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.81
	515400	LIFE & ACCIDENT INS EXP	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.55
	515400	LIFE & ACCIDENT INS EXP	66.034	84E64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.05
							0.00	0.00	0.00	14.86
	515500	HEALTH INSURANCE EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	5,567.24
	515500	HEALTH INSURANCE EXPENSE	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	26.46
	515500	HEALTH INSURANCE EXPENSE	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	562.40
	515500	HEALTH INSURANCE EXPENSE	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	142.37
	515500	HEALTH INSURANCE EXPENSE	66.034	84E64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	33.75
	515500	HEALTH INSURANCE EXPENSE	66.034	84B64058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1.32
							0.00	0.00	0.00	6,333.54
	521100	POSTAGE EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	6,340.71
	521100	POSTAGE EXPENSE	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	35.56
							0.00	0.00	0.00	6,376.27
	521300	FREIGHT EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	992.45
	521300	FREIGHT EXPENSE	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	2.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	3.12
	521300	FREIGHT EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO	554	0.00	0.00	0.00	11.80
							0.00	0.00	0.00	1,009.57
	521500	PUBLICATION & PRINT EXP	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	1.06
							0.00	0.00	0.00	1.06
	523100	UTILITIES EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	523600	INTEREST EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.36
	523600	INTEREST EXPENSE	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.21
	523600	INTEREST EXPENSE	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.07
							0.00	0.00	0.00	.64
	526100	REP & MAINT-REAL PROPERT	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	135.00
							0.00	0.00	0.00	135.00
	527200	REP & MAINT-MOTOR VEHICL	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	173.62
							0.00	0.00	0.00	173.62
	527800	REP & MAINT-OTHER PROPER	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	410.00
							0.00	0.00	0.00	410.00
	531100	OFFICE SUPPLIES EXPENSE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	555.00
	531100	OFFICE SUPPLIES EXPENSE	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	24.13
							0.00	0.00	0.00	579.13
	534700	ENG TECH & COMM SUP EXP	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	22,738.32
	534700	ENG TECH & COMM SUP EXP	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	.73
	534700	ENG TECH & COMM SUP EXP	66.034	84A64058	PM 2.5 AMBIENT AIR MO	554	0.00	0.00	0.00	1,334.39
							0.00	0.00	0.00	24,073.44
	537100	LABORATORY SUP EXP	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	750.00
							0.00	0.00	0.00	750.00
	539100	INDIRECT COST ALLOWANCE	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	15,228.63
	539100	INDIRECT COST ALLOWANCE	66.034	84C64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	742.07
	539100	INDIRECT COST ALLOWANCE	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	893.15
	539100	INDIRECT COST ALLOWANCE	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	734.08
	539100	INDIRECT COST ALLOWANCE	66.034	84E64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	60.95
	539100	INDIRECT COST ALLOWANCE	66.034	84B64058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	4.00
							0.00	0.00	0.00	17,662.88
	542100	SOS TEMP SERV - PERSONNEL	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	529.45
							0.00	0.00	0.00	529.45
	545000	LABORATORY SERVICES	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	67,577.30
	545000	LABORATORY SERVICES	66.034	84A64058	PM 2.5 AMBIENT AIR MO	554	0.00	0.00	0.00	125.00
							0.00	0.00	0.00	67,702.30
	554900	OTHER CONTRACTUAL SERVICES	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	318,897.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	318,897.79
	555200	SOFTWARE - NEW PURCHASES	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	1,048.00
							0.00	0.00	0.00	1,048.00
	559100	OTHER OPERATING EXP	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	250.00
	559100	OTHER OPERATING EXP	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	125.00
	559100	OTHER OPERATING EXP	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	125.00
							0.00	0.00	0.00	500.00
	571100	LODGING	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	36.77
	571100	LODGING	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	17.18
							0.00	0.00	0.00	53.95
	573100	STATE-OWNED TRANSPORT	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	2,522.98
	573100	STATE-OWNED TRANSPORT	66.034	84T64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	543.48
	573100	STATE-OWNED TRANSPORT	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	924.62
							0.00	0.00	0.00	3,991.08
	574500	PERSONAL VEHICLE MILEAGE	66.034	84P64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	106.56
							0.00	0.00	0.00	106.56
	586900	OTHER FIXED ASSETS	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	18,301.49
							0.00	0.00	0.00	18,301.49
	599100	OTHER GOVERNMENT AID	66.034	84A64058	PM 2.5 AMBIENT AIR MO		0.00	0.00	0.00	71,290.84
							0.00	0.00	0.00	71,290.84
				XA987723-01			0.00	0.00	0.00	588,107.50
XA987923-01										
	511100	PERMANENT SALARIES-WAGES	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	26,330.74
	511100	PERMANENT SALARIES-WAGES	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	22,274.58
	511100	PERMANENT SALARIES-WAGES	66.034	84P84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	669.88
	511100	PERMANENT SALARIES-WAGES	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	214.43
	511100	PERMANENT SALARIES-WAGES	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2,039.23
							0.00	0.00	0.00	51,528.86
	511300	OVERTIME PAYMENTS	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	562.18
	511300	OVERTIME PAYMENTS	66.034	84P84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	15.55
	511300	OVERTIME PAYMENTS	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1.41
							0.00	0.00	0.00	579.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2,784.16
	512100	VACATION LEAVE EXPENSE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,828.12
	512100	VACATION LEAVE EXPENSE	66.034	84P84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	16.38
	512100	VACATION LEAVE EXPENSE	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	8.43
	512100	VACATION LEAVE EXPENSE	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	398.54
							0.00	0.00	0.00	5,035.63
	512200	SICK LEAVE EXPENSE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,773.96
	512200	SICK LEAVE EXPENSE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	422.66-
	512200	SICK LEAVE EXPENSE	66.034	84P84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	12.90
	512200	SICK LEAVE EXPENSE	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	52.42
							0.00	0.00	0.00	1,416.62
	512300	HOLIDAY LEAVE EXPENSE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,518.36
	512300	HOLIDAY LEAVE EXPENSE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,284.09
	512300	HOLIDAY LEAVE EXPENSE	66.034	84P84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	31.58
	512300	HOLIDAY LEAVE EXPENSE	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	3.27
	512300	HOLIDAY LEAVE EXPENSE	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	183.42
							0.00	0.00	0.00	3,020.72
	515100	RETIREMENT PLANS EXPENSE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2,468.53
	515100	RETIREMENT PLANS EXPENSE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2,056.62
	515100	RETIREMENT PLANS EXPENSE	66.034	84P84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	55.85
	515100	RETIREMENT PLANS EXPENSE	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	16.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	200.46
							0.00	0.00	0.00	4,798.39
	515200	FICA EXPENSE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2,445.33
	515200	FICA EXPENSE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2,046.81
	515200	FICA EXPENSE	66.034	84P84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	52.36
	515200	FICA EXPENSE	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	16.98
	515200	FICA EXPENSE	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	198.38
							0.00	0.00	0.00	4,759.86
	515400	LIFE & ACCIDENT INS EXP	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	12.00
	515400	LIFE & ACCIDENT INS EXP	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	7.37
	515400	LIFE & ACCIDENT INS EXP	66.034	84P84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.27
	515400	LIFE & ACCIDENT INS EXP	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.83
							0.00	0.00	0.00	20.51
	515500	HEALTH INSURANCE EXPENSE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	2,102.90
	515500	HEALTH INSURANCE EXPENSE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,102.05
	515500	HEALTH INSURANCE EXPENSE	66.034	84P84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	235.10
	515500	HEALTH INSURANCE EXPENSE	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	15.73
	515500	HEALTH INSURANCE EXPENSE	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	277.67
							0.00	0.00	0.00	3,733.45
	521100	POSTAGE EXPENSE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	14,329.50
							0.00	0.00	0.00	14,329.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521300	FREIGHT EXPENSE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	209.62
	521300	FREIGHT EXPENSE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,002.15
	521300	FREIGHT EXPENSE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	201.88
	521300	FREIGHT EXPENSE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	1,552.25
							0.00	0.00	0.00	2,965.90
	522200	CONFERENCE REGISTRATION	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	50.00
							0.00	0.00	0.00	50.00
	523202	ELECTRICITY	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	33.24
							0.00	0.00	0.00	33.24
	523600	INTEREST EXPENSE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	.25
							0.00	0.00	0.00	.25
	526100	REP & MAINT-REAL PROPERTY	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	12.25
							0.00	0.00	0.00	12.25
	534700	ENG TECH & COMM SUP EXP	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,146.26
	534700	ENG TECH & COMM SUP EXP	66.034	84B84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	81.95
	534700	ENG TECH & COMM SUP EXP	66.034	84R84058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	47.98
	534700	ENG TECH & COMM SUP EXP	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	26.27
	534700	ENG TECH & COMM SUP EXP	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	7,854.14
	534700	ENG & TECH SUPP EXP	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	4,610.26
							0.00	0.00	0.00	13,766.86
	534800	CONST & MAINT SUP EXP	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	546.73
							0.00	0.00	0.00	546.73
	537100	LABORATORY SUP EXP	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	786.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	786.48
	538100	VEHICLE & EQUIP SUP EXP	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	163.00
							0.00	0.00	0.00	163.00
	539100	INDIRECT COST ALLOWANCE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	12,518.71
	539100	INDIRECT COST ALLOWANCE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	11,563.83
	539100	INDIRECT COST ALLOWANCE	66.034	84P84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	336.82
	539100	INDIRECT COST ALLOWANCE	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	94.87
	539100	INDIRECT COST ALLOWANCE	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,053.26
							0.00	0.00	0.00	25,567.49
	545000	LABORATORY SERVICES	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	18,825.19
	545000	LABORATORY SERVICES	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	8,092.00
	545000	LABORATORY SERVICES	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	1,000.00
	545000	LABORATORY SERVICES	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	11,118.00
							0.00	0.00	0.00	39,035.19
	554900	OTHER CONTRACTUAL SERVICES	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	198,852.53
	554900	OTHER CONTRACTUAL SERVICES	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	200,129.67
	554900	OTHER CONTRACTUAL SERVICE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	4,775.00
	554900	OTHER CONTRACTUAL SERVICE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	274,074.89
							0.00	0.00	0.00	677,832.09
	571100	LODGING	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	595.00
	571100	LODGING	66.034	84R84058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	15.95
	571100	LODGING	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	38.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	571100	LODGING	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	8.79
	571100	BOARD & LODGING	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	803.21
	571100	BOARD & LODGING	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	674.93
							0.00	0.00	0.00	2,136.05
	573100	STATE-OWNED TRANSPORT	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1,002.43
	573100	STATE-OWNED TRANSPORT	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	45.05
	573100	STATE-OWNED TRANSPORT	66.034	84P84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	328.39
	573100	STATE-OWNED TRANSPORT	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	42.16
	573100	STATE-OWNED TRANSPORT	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	246.79
	573100	STATE-OWNED TRANSPORTATIO	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	1,587.39
	573100	STATE-OWNED TRANSPORT	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	54.23
	573100	STATE-OWNED TRANSPORTATION	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	343.44
	573100	STATE-OWNED TRANSPORTATIO	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	3,112.16
							0.00	0.00	0.00	6,762.04
	574500	PERSONAL VEHICLE MILEAGE	66.034	84R84058	PM 2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	90.68
	574500	PERSONAL VEHICLE MILEAGE	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	7.92
	574500	PERSONAL VEHICLE MILEAGE	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	111.50
	574500	PERSONAL MILEAGE	66.034	84C84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	301.34
							0.00	0.00	0.00	511.44
	575100	MISC TRAVEL EXPENSE	66.034	84T84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	15.00
	575100	MISC TRAVEL EXPENSE	66.034	84N84058	PM2.5 AMBIENT AIR MONITORING		0.00	0.00	0.00	1.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	2.50
							0.00	0.00	0.00	18.75
	586900	OTHER FIXED ASSETS	66.034	84A84058	PM2.5 AMBIENT AIR MONITORING	554	0.00	0.00	0.00	1,973.00
							0.00	0.00	0.00	1,973.00
				XA987923-01			0.00	0.00	0.00	861,383.44
X6987390-01										
	522200	CONFERENCE REGISTRATION	66.424	84244025	UIC CLASS V PROJECT		0.00	0.00	0.00	175.00
							0.00	0.00	0.00	175.00
	527200	REP & MAINT-MOTOR VEHICL	66.424	84744025	UIC CLASS V PROJECT		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	538100	VEHICLE & EQUIP SUP EXP	66.424	84744025	UIC CLASS V PROJECT		0.00	0.00	0.00	3.50
							0.00	0.00	0.00	3.50
	542100	SOS TEMP SERV - PERSONNEL	66.424	84744025	UIC CLASS V PROJECT		0.00	0.00	0.00	7,533.39
							0.00	0.00	0.00	7,533.39
	571100	LODGING	66.424	84244025	UIC CLASS V PROJECT		0.00	0.00	0.00	618.32
	571100	LODGING	66.424	84T44025	UIC CLASS V PROJECT		0.00	0.00	0.00	307.74
	571100	LODGING	66.424	84744025	UIC CLASS V PROJECT		0.00	0.00	0.00	201.30
							0.00	0.00	0.00	1,127.36
	571900	MEALS-ONE DAY TRAVEL	66.424	84O44025	UIC CLASS V PROJECT		0.00	0.00	0.00	20.49
							0.00	0.00	0.00	20.49
	572100	COMMERCIAL TRANSPORTATIO	66.424	84244025	UIC CLASS V PROJECT		0.00	0.00	0.00	415.90
	572100	COMMERCIAL TRANSPORTATIO	66.424	84744025	UIC CLASS V PROJECT		0.00	0.00	0.00	754.08
							0.00	0.00	0.00	1,169.98
	573100	STATE-OWNED TRANSPORT	66.424	84744025	UIC CLASS V PROJECT		0.00	0.00	0.00	1,443.52
							0.00	0.00	0.00	1,443.52
	574500	PERSONAL VEHICLE MILEAGE	66.424	84O44025	UIC CLASS V PROJECT		0.00	0.00	0.00	62.08
							0.00	0.00	0.00	62.08
	575100	MISC TRAVEL EXPENSE	66.424	84O44025	UIC CLASS V PROJECT		0.00	0.00	0.00	11.00
							0.00	0.00	0.00	11.00
				X6987390-01			0.00	0.00	0.00	11,581.32
X7987382-01										
	534700	ENG TECH & COMM SUP EXP	66.436	84344100	TMDL BACTERIA MONITORING EQUIP		0.00	0.00	0.00	31,786.00
							0.00	0.00	0.00	31,786.00
	586900	OTHER FIXED ASSETS	66.436	84344100	TMDL BACTERIA MONITORING EQUIP		0.00	0.00	0.00	63,250.00
							0.00	0.00	0.00	63,250.00
				X7987382-01			0.00	0.00	0.00	95,036.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
X987008-01										
	511100	PERMANENT SALARIES-WAGES	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	2,078.71
	511100	PERMANENT SALARIES-WAGES	66.606	84PB4070	NDEQ TMDL		0.00	0.00	0.00	2,151.59
	511100	PERMANENT SALARIES-WAGES	66.606	84SB4070	NDEQ TMDL		0.00	0.00	0.00	2,384.48
							0.00	0.00	0.00	6,614.78
	511300	OVERTIME PAYMENTS	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	160.22
							0.00	0.00	0.00	160.22
	512100	VACATION LEAVE EXPENSE	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	64.69
	512100	VACATION LEAVE EXPENSE	66.606	84PB4070	NDEQ TMDL		0.00	0.00	0.00	175.75
	512100	VACATION LEAVE EXPENSE	66.606	84SB4070	NDEQ TMDL		0.00	0.00	0.00	103.94
							0.00	0.00	0.00	344.38
	512200	SICK LEAVE EXPENSE	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	26.25
	512200	SICK LEAVE EXPENSE	66.606	84PB4070	NDEQ TMDL		0.00	0.00	0.00	83.35
	512200	SICK LEAVE EXPENSE	66.606	84SB4070	NDEQ TMDL		0.00	0.00	0.00	61.14
							0.00	0.00	0.00	170.74
	512300	HOLIDAY LEAVE EXPENSE	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	134.47
	512300	HOLIDAY LEAVE EXPENSE	66.606	84PB4070	NDEQ TMDL		0.00	0.00	0.00	118.54
	512300	HOLIDAY LEAVE EXPENSE	66.606	84SB4070	NDEQ TMDL		0.00	0.00	0.00	162.96
							0.00	0.00	0.00	415.97
	515100	RETIREMENT PLANS EXPENSE	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	184.49
	515100	RETIREMENT PLANS EXPENSE	66.606	84PB4070	NDEQ TMDL		0.00	0.00	0.00	189.37
	515100	RETIREMENT PLANS EXPENSE	66.606	84SB4070	NDEQ TMDL		0.00	0.00	0.00	26.95
							0.00	0.00	0.00	400.81
	515200	FICA EXPENSE	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	175.64
	515200	FICA EXPENSE	66.606	84PB4070	NDEQ TMDL		0.00	0.00	0.00	190.90
	515200	FICA EXPENSE	66.606	84SB4070	NDEQ TMDL		0.00	0.00	0.00	190.42
							0.00	0.00	0.00	556.96
	515400	LIFE & ACCIDENT INS EXP	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	1.29
	515400	LIFE & ACCIDENT INS EXP	66.606	84PB4070	NDEQ TMDL		0.00	0.00	0.00	1.24
	515400	LIFE & ACCIDENT INS EXP	66.606	84SB4070	NDEQ TMDL		0.00	0.00	0.00	1.59
							0.00	0.00	0.00	4.12
	515500	HEALTH INSURANCE EXPENSE	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	588.30
	515500	HEALTH INSURANCE EXPENSE	66.606	84PB4070	NDEQ TMDL		0.00	0.00	0.00	220.26
	515500	HEALTH INSURANCE EXPENSE	66.606	84SB4070	NDEQ TMDL		0.00	0.00	0.00	623.45
							0.00	0.00	0.00	1,432.01
	521300	FREIGHT EXPENSE	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	75.00
							0.00	0.00	0.00	75.00
	539100	INDIRECT COST ALLOWANCE	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	1,580.00
	539100	INDIRECT COST ALLOWANCE	66.606	84PB4070	NDEQ TMDL		0.00	0.00	0.00	505.00
	539100		66.606	84SB4070			0.00	0.00	0.00	754.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		INDIRECT COST ALLOWANCE			NDEQ TMDL					
							0.00	0.00	0.00	2,839.00
	545000	LABORATORY SERVICES	66.606	843B4070	NDEQ TMDL		0.00	0.00	0.00	2,567.50
	545000	LABORATORY SERVICES	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	9,015.76
	545000	LABORATORY SERVICES	66.606	847B1070	NDEQ TMDL		0.00	0.00	0.00	2,500.00
							0.00	0.00	0.00	14,083.26
	554900	OTHER CONTRACTUAL SERVICES	66.606	843B4070	NDEQ TMDL		0.00	0.00	0.00	330.99
	554900	OTHER CONTRACTUAL SERVICES	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	4,352.16
							0.00	0.00	0.00	4,683.15
	571100	LODGING	66.606	843B4070	NDEQ TMDL		0.00	0.00	0.00	2,607.00
							0.00	0.00	0.00	2,607.00
	573100	STATE-OWNED TRANSPORT	66.606	84PB4070	NDEQ TMDL		0.00	0.00	0.00	58.46
							0.00	0.00	0.00	58.46
	586900	OTHER FIXED ASSETS	66.606	847B4070	NDEQ TMDL		0.00	0.00	0.00	13,335.00
							0.00	0.00	0.00	13,335.00
	599999	CONVERTED EXPENDITURES	66.606	843B4070	NDEQ TMDL		0.00	0.00	0.00	4,719.14
							0.00	0.00	0.00	4,719.14
				X987008-01			0.00	0.00	0.00	52,500.00
X987093-01										
	521500	PUBLICATION & PRINT EXP		843C9070	MST FOR TMDLS		0.00	0.00	0.00	498.00
							0.00	0.00	0.00	498.00
	554900	OTHER CONTRACTUAL SERVICES	66.606	843C4070	MST FOR TMDLS		0.00	0.00	0.00	42,467.83
	554900	OTHER CONTRACTUAL SERVICES		843C9070	MST FOR TMDLS		0.00	0.00	0.00	36,928.60
							0.00	0.00	0.00	79,396.43
	573100	STATE-OWNED TRANSPORT		843C9070	MST FOR TMDLS		0.00	0.00	0.00	13.97
							0.00	0.00	0.00	13.97
				X987093-01			0.00	0.00	0.00	79,908.40
X987189-01										
	554900	OTHER CONTRACTUAL SERVICES	66.606	84N34094	POLL PREV TECH ASSISTANCE		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
				X987189-01			0.00	0.00	0.00	100,000.00
X997773-01										
	543100	IT CONSULTING-APPLICATIONS	66.608	84F04048	ONE STOP PERMITTING		0.00	0.00	0.00	109,050.00
							0.00	0.00	0.00	109,050.00
	554900	OTHER CONTRACTUAL SERVICES	66.608	84F04048	ONE STOP PERMITTING		0.00	0.00	0.00	27,733.75
							0.00	0.00	0.00	27,733.75
				X997773-01			0.00	0.00	0.00	136,783.75
X997918-01										
	554900	OTHER CONTRACTUAL SERVICES	66.708	84NL4070	POLLUTION PREVENTION GRANT		0.00	0.00	0.00	57,123.00
							0.00	0.00	0.00	57,123.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				X997918-01			0.00	0.00	0.00	57,123.00
0G1901NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	33,377.90
	511100	PERMANENT SALARIES-WAGES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	30,164.48
	511100	PERMANENT SALARIES-WAGES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	001	0.00	0.00	0.00	11,134.42
	511100	PERMANENT SALARIES-WAGES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	002	0.00	0.00	0.00	290.58
	511100	PERMANENT SALARIES-WAGES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	100	0.00	0.00	0.00	78.91
	511100	PERMANENT SALARIES-WAGES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	111	0.00	0.00	0.00	20.76
	511100	PERMANENT SALARIES-WAGES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	114	0.00	0.00	0.00	6.89
	511100	PERMANENT SALARIES-WAGES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	115	0.00	0.00	0.00	57.99
	511100	PERMANENT SALARIES-WAGES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	116	0.00	0.00	0.00	38.65
	511100	PERMANENT SALARIES-WAGES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	119	0.00	0.00	0.00	34.75
	511100	PERMANENT SALARIES-WAGES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	122	0.00	0.00	0.00	2.41
	511100	PERMANENT SALARIES-WAGES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	125	0.00	0.00	0.00	73.18
							0.00	0.00	0.00	75,280.92
	511300	OVERTIME PAYMENTS	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	282.31
	511300	OVERTIME PAYMENTS	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	111.24
							0.00	0.00	0.00	393.55
	511800	COMPENSATORY TIME PAID	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	27.64
							0.00	0.00	0.00	27.64
	512100	VACATION LEAVE EXPENSE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	2,060.56
	512100	VACATION LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	1,133.24
	512100	VACATION LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	001	0.00	0.00	0.00	1,011.94
	512100	VACATION LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	002	0.00	0.00	0.00	16.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	100	0.00	0.00	0.00	5.83
	512100	VACATION LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	111	0.00	0.00	0.00	.52
	512100	VACATION LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	115	0.00	0.00	0.00	5.80
	512100	VACATION LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	116	0.00	0.00	0.00	.96
	512100	VACATION LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	119	0.00	0.00	0.00	3.43
	512100	VACATION LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	125	0.00	0.00	0.00	6.23
							0.00	0.00	0.00	4,245.11
	512200	SICK LEAVE EXPENSE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	1,406.51
	512200	SICK LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	769.62
	512200	SICK LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	001	0.00	0.00	0.00	211.87
	512200	SICK LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	002	0.00	0.00	0.00	11.07
	512200	SICK LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	100	0.00	0.00	0.00	.72
	512200	SICK LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	111	0.00	0.00	0.00	2.60
	512200	SICK LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	115	0.00	0.00	0.00	.97
	512200	SICK LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	116	0.00	0.00	0.00	6.76
	512200	SICK LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	119	0.00	0.00	0.00	.59
	512200	SICK LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	125	0.00	0.00	0.00	3.12
							0.00	0.00	0.00	2,413.83
	512300	HOLIDAY LEAVE EXPENSE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	551.83
	512300	HOLIDAY LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	354.45
	512300	HOLIDAY LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	001	0.00	0.00	0.00	240.45
	512300	HOLIDAY LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO	002	0.00	0.00	0.00	5.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					FY18-19					
	512300	HOLIDAY LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	116	0.00	0.00	0.00	3.87
	512300	HOLIDAY LEAVE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	119	0.00	0.00	0.00	.78
							0.00	0.00	0.00	1,156.54
	515100	RETIREMENT PLANS EXPENSE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	2,799.37
	515100	RETIREMENT PLANS EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	2,219.31
	515100	RETIREMENT PLANS EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	001	0.00	0.00	0.00	943.30
	515100	RETIREMENT PLANS EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	002	0.00	0.00	0.00	24.26
	515100	RETIREMENT PLANS EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	100	0.00	0.00	0.00	6.41
	515100	RETIREMENT PLANS EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	111	0.00	0.00	0.00	1.78
	515100	RETIREMENT PLANS EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	114	0.00	0.00	0.00	.51
	515100	RETIREMENT PLANS EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	115	0.00	0.00	0.00	4.87
	515100	RETIREMENT PLANS EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	116	0.00	0.00	0.00	3.76
	515100	RETIREMENT PLANS EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	119	0.00	0.00	0.00	2.97
	515100	RETIREMENT PLANS EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	122	0.00	0.00	0.00	.19
	515100	RETIREMENT PLANS EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	125	0.00	0.00	0.00	6.15
							0.00	0.00	0.00	6,012.88
	515200	FICA EXPENSE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	2,626.25
	515200	FICA EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	2,371.03
	515200	FICA EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	001	0.00	0.00	0.00	874.97
	515200	FICA EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	002	0.00	0.00	0.00	24.00
	515200	FICA EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	100	0.00	0.00	0.00	5.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	111	0.00	0.00	0.00	1.72
	515200	FICA EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	114	0.00	0.00	0.00	.49
	515200	FICA EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	115	0.00	0.00	0.00	4.72
	515200	FICA EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	116	0.00	0.00	0.00	3.66
	515200	FICA EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	119	0.00	0.00	0.00	2.73
	515200	FICA EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	122	0.00	0.00	0.00	.17
	515200	FICA EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	125	0.00	0.00	0.00	5.96
							0.00	0.00	0.00	5,921.38
	515500	HEALTH INSURANCE EXPENSE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	4,322.15
	515500	HEALTH INSURANCE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	3,275.83
	515500	HEALTH INSURANCE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	001	0.00	0.00	0.00	2,718.58
	515500	HEALTH INSURANCE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	002	0.00	0.00	0.00	32.54
	515500	HEALTH INSURANCE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	100	0.00	0.00	0.00	23.87
	515500	HEALTH INSURANCE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	111	0.00	0.00	0.00	3.74
	515500	HEALTH INSURANCE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	114	0.00	0.00	0.00	.84
	515500	HEALTH INSURANCE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	119	0.00	0.00	0.00	9.25
	515500	HEALTH INSURANCE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19	125	0.00	0.00	0.00	12.94
							0.00	0.00	0.00	10,399.74
	521100	POSTAGE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	32.40
							0.00	0.00	0.00	32.40
	521400	OCIO EXPENSE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	2,669.28
	521400	OCIO EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	2,572.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	5,241.76
	522100	DUES & SUBSCRIPTION EXPENSE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	1,175.00
	522100	DUES & SUBSCRIPTION EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	1,187.50
	522200	CONFERENCE REGISTRATION	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	2,790.00
							0.00	0.00	0.00	2,790.00
	524600	RENT EXPENSE-BUILDINGS	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	5,148.00
							0.00	0.00	0.00	5,148.00
	531100	OFFICE SUPPLIES EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	13.01
							0.00	0.00	0.00	13.01
	538100	VEHICLE & EQUIP SUP EXPENSE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	835.22
	538100	VEHICLE & EQUIP SUP EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	156.46
							0.00	0.00	0.00	991.68
	541100	ACCTG & AUDITING SERVICES	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	3,337.20
							0.00	0.00	0.00	3,337.20
	556100	INSURANCE EXPENSE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	2,042.00
	556100	INSURANCE EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	3,454.80
							0.00	0.00	0.00	5,496.80
	559100	OTHER OPERATING EXPENSE	93.568	84099119	7109911LIEAP ADMIN NEO FY18-19		0.00	0.00	0.00	5,117.00-
							0.00	0.00	0.00	5,117.00-
	571100	BOARD & LODGING	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	3,011.53
							0.00	0.00	0.00	3,011.53
	572100	COMMERCIAL TRANSPORTATION EXPE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	1,403.89
							0.00	0.00	0.00	1,403.89
	574500	PERSONAL VEHICLE MILEAGE EXPEN	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	142.92
							0.00	0.00	0.00	142.92
	575100	MISCELLANEOUS TRAVEL EXPENSE	93.568	84099319	LIEAP NEO T&TA FY18-19		0.00	0.00	0.00	440.26
							0.00	0.00	0.00	440.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	594100	SUBRECIPIENT PAYMENT-SEFA	93.568	84099219	LIEAP ADMIN SUBGRT FY18-19		0.00	0.00	0.00	106,520.05
	594100	SUBRECIPIENT PAYMENT-SEFA	93.568	84099419	LIEAP AID FY18-19		0.00	0.00	0.00	1,256,369.27
							0.00	0.00	0.00	1,362,889.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	84099419	LIEAP AID FY18-19		0.00	0.00	441,059.69	441,059.69
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	84099219	LIEAP ADMIN SUBGRT FY18-19		0.00	0.00	40,993.95	40,993.95
							0.00	0.00	482,053.64	482,053.64
				0G1901NELIEA			0.00	0.00	482,053.64	1,974,914.50
0G2001NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN		0.00	0.00	35,847.53	52,777.66
	511100	PERMANENT SALARIES-WAGES	93.568	84194843	WEATHER LIHEAP FY19-20 PROGRAM		0.00	0.00	35,818.39	36,902.99
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	001	0.00	0.00	4,274.71	5,564.80
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	002	0.00	0.00	124.38	175.81
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	100	0.00	0.00	69.36	69.36
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	111	0.00	0.00	416.28	416.28
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	113	0.00	0.00	11.15	11.15
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	115	0.00	0.00	151.94	151.94
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	116	0.00	0.00	299.57	410.48
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	119	0.00	0.00	182.82	224.86
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	122	0.00	0.00	22.36	22.36
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	123	0.00	0.00	178.49	178.49
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	125	0.00	0.00	215.60	332.22
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	129	0.00	0.00	395.98	448.84
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	130	0.00	0.00	680.60	796.68
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20	808	0.00	0.00	2,201.76	4,695.32

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	511100	PERMANENT SALARIES-WAGES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	809	0.00	0.00	8,976.55-	0.00
							0.00	0.00	71,914.37	103,179.24
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN		0.00	0.00	3,113.41	3,552.92
	512100	VACATION LEAVE EXPENSE	93.568	84194843	WEATHER LIHEAP FY19-20 PROGRAM		0.00	0.00	1,153.96	1,153.96
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	001	0.00	0.00	63.98	83.22
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	002	0.00	0.00	4.19	8.13
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	100	0.00	0.00	1.78	1.78
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	111	0.00	0.00	5.06	5.06
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	115	0.00	0.00	8.11	8.11
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	116	0.00	0.00	9.13	9.85
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	119	0.00	0.00	5.46	5.46
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	122	0.00	0.00	.99	.99
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	123	0.00	0.00	3.56	3.56
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	125	0.00	0.00	18.92	18.92
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	130	0.00	0.00	2.22	5.55
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	808	0.00	0.00	114.76	150.08
	512100	VACATION LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	809	0.00	0.00	43.14-	0.00
							0.00	0.00	4,462.39	5,007.59
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN		0.00	0.00	660.57	880.30
	512200	SICK LEAVE EXPENSE	93.568	84194843	WEATHER LIHEAP FY19-20 PROGRAM		0.00	0.00	2,053.17	2,083.96

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	001	0.00	0.00	52.37	52.37
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	002	0.00	0.00	.40	.79
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	111	0.00	0.00	9.83	9.83
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	113	0.00	0.00	.52	.52
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	115	0.00	0.00	4.91	4.91
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	116	0.00	0.00	12.41	35.13
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	119	0.00	0.00	6.74	6.91
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	122	0.00	0.00	.25	.25
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	125	0.00	0.00	4.06	7.58
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	129	0.00	0.00	1.44	2.04
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	130	0.00	0.00	4.44	5.41
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	808	0.00	0.00	19.15	99.23
	512200	SICK LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	809	0.00	0.00	168.13-	0.00
							0.00	0.00	2,662.13	3,189.23
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN		0.00	0.00	1,126.57	2,192.70
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194843	WEATHER LIHEAP FY19-20 PROGRAM		0.00	0.00	1,242.18	1,366.38
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	001	0.00	0.00	116.38	178.94
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	002	0.00	0.00	1.41	3.18
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	100	0.00	0.00	4.88	4.88
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	111	0.00	0.00	8.71	8.71

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	113	0.00	0.00	1.06	1.06
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	115	0.00	0.00	1.24	1.24
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	119	0.00	0.00	5.28	6.49
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	122	0.00	0.00	.25	.25
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	123	0.00	0.00	6.32	6.32
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	125	0.00	0.00	0.00	3.96
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	129	0.00	0.00	24.59	29.21
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	130	0.00	0.00	16.86	23.32
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	808	0.00	0.00	31.52	125.14
	512300	HOLIDAY LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	809	0.00	0.00	426.87-	0.00
							0.00	0.00	2,160.38	3,951.78
	512500	FUNERAL LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	001	0.00	0.00	14.46	14.46
	512500	FUNERAL LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	115	0.00	0.00	22.00	22.00
	512500	FUNERAL LEAVE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	116	0.00	0.00	18.54	18.54
							0.00	0.00	55.00	55.00
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN		0.00	0.00	3,048.56	4,423.23
	515100	RETIREMENT PLANS EXPENSE	93.568	84194843	WEATHER LIHEAP FY19-20 PROGRAM		0.00	0.00	3,015.18	3,108.01
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	001	0.00	0.00	338.70	441.65
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	002	0.00	0.00	9.82	14.07
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	100	0.00	0.00	5.71	5.71
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	111	0.00	0.00	32.90	32.90

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	113	0.00	0.00	.90	.90
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	115	0.00	0.00	14.08	14.08
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	116	0.00	0.00	25.51	35.61
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	119	0.00	0.00	14.87	18.15
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	122	0.00	0.00	1.64	1.64
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	123	0.00	0.00	13.98	13.98
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	125	0.00	0.00	17.73	26.97
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	129	0.00	0.00	31.81	36.26
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	130	0.00	0.00	53.01	62.56
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	808	0.00	0.00	177.30	379.73
					ADMIN					
	515100	RETIREMENT PLANS EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	809	0.00	0.00	719.86-	0.00
					ADMIN					
							0.00	0.00	6,081.84	8,615.45
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20		0.00	0.00	2,857.22	4,134.60
					ADMIN					
	515200	FICA EXPENSE	93.568	84194843	WEATHER LIHEAP FY19-20		0.00	0.00	2,853.85	2,943.44
					PROGRAM					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	001	0.00	0.00	336.70	439.14
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	002	0.00	0.00	9.64	13.86
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	100	0.00	0.00	5.43	5.43
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	111	0.00	0.00	31.77	31.77
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	113	0.00	0.00	1.05	1.05
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	115	0.00	0.00	13.41	13.41

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	116	0.00	0.00	24.90	34.71
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	119	0.00	0.00	14.98	18.08
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	122	0.00	0.00	1.62	1.62
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	123	0.00	0.00	14.38	14.38
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	125	0.00	0.00	17.75	26.57
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	129	0.00	0.00	28.85	32.84
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	130	0.00	0.00	49.87	58.89
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	808	0.00	0.00	157.91	343.20
					ADMIN					
	515200	FICA EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	809	0.00	0.00	675.18-	0.00
					ADMIN					
							0.00	0.00	5,744.15	8,112.99
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20		0.00	0.00	7,518.75	11,400.48
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	93.568	84194843	WEATHER LIHEAP FY19-20		0.00	0.00	8,618.83	8,771.26
					PROGRAM					
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	001	0.00	0.00	317.46	392.24
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	002	0.00	0.00	15.80	24.81
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	100	0.00	0.00	16.38	16.38
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	111	0.00	0.00	15.76	15.76
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	113	0.00	0.00	2.06	2.06
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	115	0.00	0.00	15.14	15.14
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	119	0.00	0.00	2.50	7.75
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20	122	0.00	0.00	1.11	1.11

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	125	0.00	0.00	21.28	43.95
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	129	0.00	0.00	155.14	178.70
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	130	0.00	0.00	172.65	204.36
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	808	0.00	0.00	996.86	1,773.19
	515500	HEALTH INSURANCE EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	809	0.00	0.00	2,277.88-	0.00
							0.00	0.00	15,591.84	22,847.19
	519300	LEAVE WITHOUT PAY	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	001	0.00	0.00	3.80	3.80
							0.00	0.00	3.80	3.80
	521400	OCIO	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN		0.00	0.00	8,106.37	11,413.72
	521400	OCIO EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	801	0.00	0.00	274.30	274.30
							0.00	0.00	8,380.67	11,688.02
	522100	DUES & SUBSCRIPTION EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN		0.00	0.00	1,046.18	1,046.18
	522100	DUES & SUBSCRIPTION EXPENSE	93.568	84194843	WEATHER LIHEAP FY19-20 PROGRAM		0.00	0.00	300.00	300.00
							0.00	0.00	1,346.18	1,346.18
	522200	CONFERENCE REGISTRATION	93.568	84194843	WEATHER LIHEAP FY19-20 PROGRAM		0.00	0.00	1,000.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN	801	0.00	0.00	53.00	53.00
							0.00	0.00	1,053.00	1,053.00
	524600	RENT EXPENSE-BUILDINGS	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN		0.00	0.00	11,668.00	11,668.00
							0.00	0.00	11,668.00	11,668.00
	534700	ENG TECH & COMM SUP EXPENSE	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN		0.00	0.00	170.99	170.99
							0.00	0.00	170.99	170.99
	541100	ACCTG & AUDITING SERVICES	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN		0.00	0.00	355.00-	355.00-
	541100	ACCTG & AUDITING SERVICES	93.568	84194842	WEATHER LIHEAP FY19-20	002	0.00	0.00	355.00	355.00

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					ADMIN					
							0.00	0.00	0.00	0.00
	594100	SUBRECIPIENT PAYMENT-SEFA	93.568	84194843	WEATHER LIHEAP FY19-20 PROGRAM		0.00	0.00	1,497,546.57	1,906,759.36
	594100	SUBRECIPIENT PAYMENT-SEFA	93.568	84194842	WEATHER LIHEAP FY19-20 ADMIN		0.00	0.00	144,869.96	167,961.67
							0.00	0.00	1,642,416.53	2,074,721.03
				0G2001NELIEA			0.00	0.00	1,773,711.27	2,255,609.49
0G2101NELIEA										
	594100	SUBRECIPIENT PAYMENT-SEFA	93.568	84204843	WEATH LIHEAP FY20-21 SUB ADMIN		2,686.44	2,686.44	7,697.22	7,697.22
	594100	SUBRECIPIENT PAYMENT-SEFA	93.568	84204845	WEATH LIHEAP FY20-21 SUB AID		111,853.14	111,853.14	225,369.20	225,369.20
							114,539.58	114,539.58	233,066.42	233,066.42
				0G2101NELIEA			114,539.58	114,539.58	233,066.42	233,066.42
03-115										
	521500	PUBLICATION & PRINT EXP		84732011	ENVIRONMENTAL TRUST		0.00	0.00	0.00	2,919.30
							0.00	0.00	0.00	2,919.30
	554900	OTHER CONTRACTUAL SERVICES		84732011	ENVIRONMENTAL TRUST		0.00	0.00	0.00	211,301.96
							0.00	0.00	0.00	211,301.96
	573100	STATE-OWNED TRANSPORT		84732011	ENVIRONMENTAL TRUST		0.00	0.00	0.00	82.46
							0.00	0.00	0.00	82.46
				03-115			0.00	0.00	0.00	214,303.72
19-NDEQHAZ										
	511100	PERMANENT SALARIES-WAGES		84194036	USDA FY19 REMEDIATION	345	4,650.77	4,650.77	25,260.58	25,260.58
							4,650.77	4,650.77	25,260.58	25,260.58
	512100	VACATION LEAVE EXPENSE		84194036	USDA FY19 REMEDIATION	345	456.27	456.27	1,951.21	1,951.21
							456.27	456.27	1,951.21	1,951.21
	512200	SICK LEAVE EXPENSE		84194036	USDA FY19 REMEDIATION	345	163.39	163.39	461.72	461.72
							163.39	163.39	461.72	461.72
	512300	HOLIDAY LEAVE EXPENSE		84194036	USDA FY19 REMEDIATION	345	0.00	0.00	1,437.02	1,437.02
							0.00	0.00	1,437.02	1,437.02
	512500	FUNERAL LEAVE EXPENSE		84194036	USDA FY19 REMEDIATION	345	0.00	0.00	3.60	3.60
							0.00	0.00	3.60	3.60
	512800	ADMINISTRATIVE LEAVE EXP		84194036	USDA FY19 REMEDIATION	345	0.00	0.00	144.37	144.37
							0.00	0.00	144.37	144.37
	515100	RETIREMENT PLANS EXPENSE		84194036	USDA FY19 REMEDIATION	345	394.76	394.76	2,192.27	2,192.27
							394.76	394.76	2,192.27	2,192.27
	515200	OASDI EXPENSE		84194036	USDA FY19 REMEDIATION	345	376.61	376.61	2,101.97	2,101.97
							376.61	376.61	2,101.97	2,101.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515500	HEALTH INSURANCE EXPENSE		84194036	USDA FY19 REMEDIATION	345	988.59	988.59	5,216.73	5,216.73
							988.59	988.59	5,216.73	5,216.73
	539100	INDIRECT COST ALLOWANCE		84194036	USDA FY19 REMEDIATION	345	2,168.18	2,168.18	11,781.59	11,781.59
							2,168.18	2,168.18	11,781.59	11,781.59
					19-NDEQHAZ		9,198.57	9,198.57	50,551.06	50,551.06
2D97706001-01										
	511100	PERMANENT SALARIES-WAGES	66.040	84914113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	59.14
	511100	PERMANENT SALARIES-WAGES	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	37,478.71
							0.00	0.00	0.00	37,537.85
	512100	VACATION LEAVE EXPENSE	66.040	84914113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	125.91
	512100	VACATION LEAVE EXPENSE	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	4,801.56
							0.00	0.00	0.00	4,927.47
	512200	SICK LEAVE EXPENSE	66.040	84914113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	5.55
	512200	SICK LEAVE EXPENSE	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	4,350.21
							0.00	0.00	0.00	4,355.76
	512300	HOLIDAY LEAVE EXPENSE	66.040	84914113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	31.18
	512300	HOLIDAY LEAVE EXPENSE	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	2,712.25
							0.00	0.00	0.00	2,743.43
	515100	RETIREMENT PLANS EXPENSE	66.040	84914113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	4.94
	515100	RETIREMENT PLANS EXPENSE	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	4,323.17
							0.00	0.00	0.00	4,328.11
	515200	FICA EXPENSE	66.040	84914113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	4.72
	515200	FICA EXPENSE	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	4,885.96
							0.00	0.00	0.00	4,890.68
	515400	LIFE & ACCIDENT INS EXP	66.040	84914113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	12.42
							0.00	0.00	0.00	12.43
	515500	HEALTH INSURANCE EXPENSE	66.040	84914113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	12.99
	515500	HEALTH INSURANCE EXPENSE	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	4,427.47
							0.00	0.00	0.00	4,440.46
	521500	PUBLICATION & PRINT EXP	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	572.26
							0.00	0.00	0.00	572.26
	523600	INTEREST EXPENSE	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	.98
							0.00	0.00	0.00	.98
	524700	RENT EXP-OTHER REAL PROP	66.040	84914113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	366.20
							0.00	0.00	0.00	366.20
	539100	INDIRECT COST ALLOWANCE	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	25,372.07
							0.00	0.00	0.00	25,372.07
	571100	LODGING	66.040	84914113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	386.89
							0.00	0.00	0.00	386.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	573100	STATE-OWNED TRANSPORT	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	158.11
							0.00	0.00	0.00	158.11
	599100	OTHER GOVERNMENT AID	66.040	84C14113	CLEAN DIESEL - ARRA		0.00	0.00	0.00	11,452.50
	599100	OTHER GOVERNMENT AID	66.040	84C14113	CLEAN DIESEL - ARRA	555	0.00	0.00	0.00	1,592,544.80
							0.00	0.00	0.00	1,603,997.30
				2D97706001-01			0.00	0.00	0.00	1,694,090.00
2F97705601-01										
	599100	OTHER GOVERNMENT AID	66.468	84404112	DRINKING WATER ARRA		0.00	0.00	0.00	9,749,001.00
							0.00	0.00	0.00	9,749,001.00
	599101	LOAN FORGIVENESS	66.468	84404112	DRINKING WATER ARRA		0.00	0.00	0.00	9,750,999.00
							0.00	0.00	0.00	9,750,999.00
				2F97705601-01			0.00	0.00	0.00	19,500,000.00
2L97705001-01										
	511100	PERMANENT SALARIES-WAGES	66.805	84504115	LUST - ARRA		0.00	0.00	0.00	5,168.45
	511100	PERMANENT SALARIES-WAGES	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	33,142.99
	511100	PERMANENT SALARIES-WAGE	66.805	84804115	LUST - ARRA	421	0.00	0.00	0.00	4,338.05
	511100	PERMANENT SALARIES-WAGE	66.805	84804115	LUST - ARRA	422	0.00	0.00	0.00	1,952.03
	511100	PERMANENT SALARIES-WAGE	66.805	84804115	LUST - ARRA	424	0.00	0.00	0.00	4,577.92
							0.00	0.00	0.00	49,179.44
	511300	OVERTIME PAYMENTS	66.805	84504115	LUST - ARRA		0.00	0.00	0.00	89.69
	511300	OVERTIME PAYMENTS	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	927.00
	511300	OVERTIME PAYMENTS	66.805	84804115	LUST - ARRA	421	0.00	0.00	0.00	3.26
	511300	OVERTIME PAYMENTS	66.805	84804115	LUST - ARRA	422	0.00	0.00	0.00	.27
							0.00	0.00	0.00	1,020.22
	512100	VACATION LEAVE EXPENSE	66.805	84504115	LUST - ARRA		0.00	0.00	0.00	438.29
	512100	VACATION LEAVE EXPENSE	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	2,526.71
	512100	VACATION LEAVE EXPENSE	66.805	84804115	LUST - ARRA	421	0.00	0.00	0.00	351.86
	512100	VACATION LEAVE EXPENSE	66.805	84804115	LUST - ARRA	422	0.00	0.00	0.00	257.41
	512100	VACATION LEAVE EXPENSE	66.805	84804115	LUST - ARRA	424	0.00	0.00	0.00	902.88
							0.00	0.00	0.00	4,477.15
	512200	SICK LEAVE EXPENSE	66.805	84504115	LUST - ARRA		0.00	0.00	0.00	35.01
	512200	SICK LEAVE EXPENSE	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	654.48
	512200	SICK LEAVE EXPENSE	66.805	84804115	LUST - ARRA	421	0.00	0.00	0.00	167.37
	512200	SICK LEAVE EXPENSE	66.805	84804115	LUST - ARRA	422	0.00	0.00	0.00	85.36
	512200	SICK LEAVE EXPENSE	66.805	84804115	LUST - ARRA	424	0.00	0.00	0.00	24.93
							0.00	0.00	0.00	967.15
	512300	HOLIDAY LEAVE EXPENSE	66.805	84504115	LUST - ARRA		0.00	0.00	0.00	120.95
	512300	HOLIDAY LEAVE EXPENSE	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	1,322.26
	512300	HOLIDAY LEAVE EXPENSE	66.805	84804115	LUST - ARRA	421	0.00	0.00	0.00	306.68
	512300	HOLIDAY LEAVE EXPENSE	66.805	84804115	LUST - ARRA	422	0.00	0.00	0.00	85.11

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	512300	HOLIDAY LEAVE EXPENSE	66.805	84804115	LUST - ARRA	424	0.00	0.00	0.00	161.81
							0.00	0.00	0.00	1,996.81
	515100	RETIREMENT PLANS EXPENSE	66.805	84504115	LUST - ARRA		0.00	0.00	0.00	438.34
	515100	RETIREMENT PLANS EXPENSE	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	2,889.63
	515100	RETIREMENT PLANS EXPENS	66.805	84804115	LUST - ARRA	421	0.00	0.00	0.00	387.18
	515100	RETIREMENT PLANS EXPENS	66.805	84804115	LUST - ARRA	422	0.00	0.00	0.00	174.18
	515100	RETIREMENT PLANS EXPENS	66.805	84804115	LUST - ARRA	424	0.00	0.00	0.00	424.63
							0.00	0.00	0.00	4,313.96
	515200	FICA EXPENSE	66.805	84504115	LUST - ARRA		0.00	0.00	0.00	407.11
	515200	FICA EXPENSE	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	2,717.80
	515200	OASDI EXPENSE	66.805	84804115	LUST - ARRA	421	0.00	0.00	0.00	355.40
	515200	OASDI EXPENSE	66.805	84804115	LUST - ARRA	422	0.00	0.00	0.00	168.60
	515200	OASDI EXPENSE	66.805	84804115	LUST - ARRA	424	0.00	0.00	0.00	394.92
							0.00	0.00	0.00	4,043.83
	515400	LIFE & ACCIDENT INS EXP	66.805	84504115	LUST - ARRA		0.00	0.00	0.00	1.32
	515400	LIFE & ACCIDENT INS EXP	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	7.52
	515400	LIFE & ACCIDENT INS EXP	66.805	84804115	LUST - ARRA	421	0.00	0.00	0.00	.99
	515400	LIFE & ACCIDENT INS EXP	66.805	84804115	LUST - ARRA	422	0.00	0.00	0.00	.34
	515400	LIFE & ACCIDENT INS EXP	66.805	84804115	LUST - ARRA	424	0.00	0.00	0.00	1.20
							0.00	0.00	0.00	11.37
	515500	HEALTH INSURANCE EXPENSE	66.805	84504115	LUST - ARRA		0.00	0.00	0.00	1,190.90
	515500	HEALTH INSURANCE EXPENSE	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	6,498.84
	515500	HEALTH INSURANCE EXPENS	66.805	84804115	LUST - ARRA	421	0.00	0.00	0.00	967.21
	515500	HEALTH INSURANCE EXPENS	66.805	84804115	LUST - ARRA	422	0.00	0.00	0.00	288.44
	515500	HEALTH INSURANCE EXPENS	66.805	84804115	LUST - ARRA	424	0.00	0.00	0.00	1,213.58
							0.00	0.00	0.00	10,158.97
	523600	INTEREST EXPENSE	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	1.19
							0.00	0.00	0.00	1.19
	539100	INDIRECT COST ALLOWANCE	66.805	84504115	LUST - ARRA		0.00	0.00	0.00	2,593.92
	539100	INDIRECT COST ALLOWANCE	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	17,235.82
	539100	INDIRECT COST ALLOWANCE	66.805	84804115	LUST - ARRA	421	0.00	0.00	0.00	2,300.05
	539100	INDIRECT COST ALLOWANCE	66.805	84804115	LUST - ARRA	422	0.00	0.00	0.00	965.78
	539100	INDIRECT COST ALLOWANCE	66.805	84804115	LUST - ARRA	424	0.00	0.00	0.00	2,466.16
							0.00	0.00	0.00	25,561.73
	554900	OTHER CONTRACTUAL SERVICES	66.805	84504115	LUST - ARRA		0.00	0.00	0.00	95,027.46
	554900	OTHER CONTRACTUAL SERVICES	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	1,842,549.76
	554900	OTHER CONTRACTUAL SERVI	66.805	84504115	LUST - ARRA	421	0.00	0.00	0.00	17,902.76
	554900	OTHER CONTRACTUAL SERVI	66.805	84804115	LUST - ARRA	421	0.00	0.00	0.00	212,410.99
							0.00	0.00	0.00	2,167,890.97

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	571100	LODGING	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	10.50
							0.00	0.00	0.00	10.50
	573100	STATE-OWNED TRANSPORT	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	309.93
							0.00	0.00	0.00	309.93
	574500	PERSONAL VEHICLE MILEAGE	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	54.50
							0.00	0.00	0.00	54.50
	575100	MISC TRAVEL EXPENSE	66.805	84804115	LUST - ARRA		0.00	0.00	0.00	1.05
							0.00	0.00	0.00	1.05
				2L97705001-01			0.00	0.00	0.00	2,269,998.77
2P97706301-01										
	554900	OTHER CONTRACTUAL SERVICES	66.454	84204114	604B ARRA		0.00	0.00	0.00	164,356.71
							0.00	0.00	0.00	164,356.71
	599100	OTHER GOVERNMENT AID	66.454	84204114	604B ARRA		0.00	0.00	0.00	38,113.07
							0.00	0.00	0.00	38,113.07
				2P97706301-01			0.00	0.00	0.00	202,469.78
2W97705101-01										
	599100	OTHER GOVERNMENT AID	66.458	84404111	CLEAN WATER ARRA		0.00	0.00	0.00	10,008,943.00
							0.00	0.00	0.00	10,008,943.00
	599101	LOAN FORGIVENESS	66.458	84404111	CLEAN WATER ARRA		0.00	0.00	0.00	10,036,057.00
							0.00	0.00	0.00	10,036,057.00
				2W97705101-01			0.00	0.00	0.00	20,045,000.00
20O4-GE-T4-0048										
	521300	FREIGHT EXPENSE	97.004	84N34105	STATE HOMELAND SECURI		0.00	0.00	0.00	49.91
							0.00	0.00	0.00	49.91
	522200	CONFERENCE REGISTRATION	97.004	84N34105	STATE HOMELAND SECURI		0.00	0.00	0.00	85.00
							0.00	0.00	0.00	85.00
	524700	RENT EXP-OTHER REAL PROP	97.004	84N34105	STATE HOMELAND SECURI		0.00	0.00	0.00	200.00
							0.00	0.00	0.00	200.00
	533900	FOOD EXPENSE-INSTITUTIONS	97.004	84N34105	STATE HOMELAND SECURI		0.00	0.00	0.00	42.78
							0.00	0.00	0.00	42.78
	534700	ENG TECH & COMM SUP EXP	97.004	84N34105	STATE HOMELAND SECURI		0.00	0.00	0.00	5,823.00
							0.00	0.00	0.00	5,823.00
	554900	OTHER CONTRACTUAL SERVICES	97.004	84N34105	STATE HOMELAND SECURI		0.00	0.00	0.00	52,085.00
							0.00	0.00	0.00	52,085.00
	571100	LODGING	97.004	84N34105	STATE HOMELAND SECURI		0.00	0.00	0.00	1,849.93
							0.00	0.00	0.00	1,849.93
	572100	COMMERCIAL TRANSPORTATIO	97.004	84N34105	STATE HOMELAND SECURI		0.00	0.00	0.00	927.31
							0.00	0.00	0.00	927.31
	574500	PERSONAL VEHICLE MILEAGE	97.004	84N34105	STATE HOMELAND SECURI		0.00	0.00	0.00	888.88
							0.00	0.00	0.00	888.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	575100	MISC TRAVEL EXPENSE	97.004	84N34105	STATE HOMELAND SECURI		0.00	0.00	0.00	2.50
							0.00	0.00	0.00	2.50
	586900	OTHER FIXED ASSETS	97.004	84N34105	STATE HOMELAND SECURI		0.00	0.00	0.00	105,085.00
							0.00	0.00	0.00	105,085.00
				20O4-GE-T4-0048			0.00	0.00	0.00	167,039.31
2003-MU-TS-0008										
	521200	COM EXPENSE - VOICE/DATA	16.007	84N34104	STATE DOMESTIC PREPAR		0.00	0.00	0.00	150.00
							0.00	0.00	0.00	150.00
	521300	FREIGHT EXPENSE	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	151.25
	521300	FREIGHT EXPENSE	16.007	84N34104	STATE DOMESTIC PREPAR		0.00	0.00	0.00	159.16
	521300	FREIGHT EXPENSE	97.004	84O34103	STATE DOMESTIC PREPARE PROGRA		0.00	0.00	0.00	12.50
							0.00	0.00	0.00	322.91
	527500	REP & MAINT-COMM EQUIP	16.007	84P34103	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	222.71
	527500	REP & MAINT-COMM EQUIP	16.007	84S34103	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	80.00
							0.00	0.00	0.00	302.71
	531100	OFFICE SUPPLIES EXPENSE	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	6,715.57
	531100	OFFICE SUPPLIES EXPENSE	16.007	84N34104	STATE DOMESTIC PREPAR		0.00	0.00	0.00	1,655.91
	531100	OFFICE SUPPLIES EXPENSE	16.007	84R34103	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	325.00
	531100	OFFICE SUPPLIES EXPENSE	97.004	84O34103	STATE DOMESTIC PREPARE PROGRA		0.00	0.00	0.00	512.98
	531100	OFFICE SUPPLIES EXPENSE	97.004	84P34104	STATE DOMESTIC PREPARE PROGRA		0.00	0.00	0.00	153.00
							0.00	0.00	0.00	9,362.46
	534700	ENG TECH & COMM SUP EXP	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	16,748.26
	534700	ENG TECH & COMM SUP EXP	16.007	84T34103	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	359.99
	534700	ENG TECH & COMM SUP EXP	16.007	84N34104	STATE DOMESTIC PREPAR		0.00	0.00	0.00	10,469.25
	534700	ENG TECH & COMM SUP EXP	97.004	84O34103	STATE DOMESTIC PREPARE PROGRA		0.00	0.00	0.00	3,387.37
	534700	ENG TECH & COMM SUP EXP	97.004	84P34104	STATE DOMESTIC PREPARE PROGRA		0.00	0.00	0.00	28.20
							0.00	0.00	0.00	30,993.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	543200	IT CONSULTING-HW/SW SUPP	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	312.03
							0.00	0.00	0.00	312.03
	555200	SOFTWARE - NEW PURCHASES	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	5,815.28
							0.00	0.00	0.00	5,815.28
	586900	OTHER FIXED ASSETS	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	8,696.08
	586900	OTHER FIXED ASSETS	16.007	84N34104	STATE DOMESTIC PREPAR		0.00	0.00	0.00	56,520.00
							0.00	0.00	0.00	65,216.08
				2003-MU-TS-0008			0.00	0.00	0.00	112,474.54
2003-TE-TX-0171										
	521300	FREIGHT EXPENSE	16.007	84N34102	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	84.94
							0.00	0.00	0.00	84.94
	534700	ENG TECH & COMM SUP EXP	16.007	84N34102	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	23,528.97
	534700	ENG TECH & COMM SUP EXP	16.007	84534102	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	1,229.00
							0.00	0.00	0.00	24,757.97
	538100	VEHICLE & EQUIP SUP EXP	16.007	84N34102	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	119.63
							0.00	0.00	0.00	119.63
	542500	ENG & ARCH SERVICES	16.007	84N34102	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	1,262.80
							0.00	0.00	0.00	1,262.80
	584200	VEHICLES & VEHICLE EQ	16.007	84N34102	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	63,426.65
							0.00	0.00	0.00	63,426.65
	586900	OTHER FIXED ASSETS	16.007	84N34102	STATE DOMESTIC PREPARE PROGRAM		0.00	0.00	0.00	7,760.00
							0.00	0.00	0.00	7,760.00
				2003-TE-TX-0171			0.00	0.00	0.00	97,411.99
710020004 ENERGY PROJECTS										
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS		0.00	0.00	0.00	21,849.28-
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	001	0.00	0.00	0.00	19,993.23
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	646.20
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	100	0.00	0.00	0.00	66.71
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	111	0.00	0.00	0.00	14.80
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	113	0.00	0.00	0.00	148.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	114	0.00	0.00	0.00	9.64
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	115	0.00	0.00	0.00	297.72
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	116	0.00	0.00	0.00	135.78
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	119	0.00	0.00	0.00	94.43
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	122	0.00	0.00	0.00	9.60
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	123	0.00	0.00	0.00	104.08
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	125	0.00	0.00	0.00	158.96
	511100	PERMANENT SALARIES-WAGES		84020004	ENERGY PROJECTS	129	0.00	0.00	0.00	169.16
							0.00	0.00	0.00	0.00
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	1,626.45-
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS	001	0.00	0.00	0.00	1,516.04
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	59.36
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS	100	0.00	0.00	0.00	2.51
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS	113	0.00	0.00	0.00	12.38
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS	114	0.00	0.00	0.00	.86
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS	115	0.00	0.00	0.00	17.61
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS	116	0.00	0.00	0.00	4.09
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS	119	0.00	0.00	0.00	5.25
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS	123	0.00	0.00	0.00	4.00
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS	125	0.00	0.00	0.00	4.15
	512100	VACATION LEAVE EXPENSE		84020004	ENERGY PROJECTS	129	0.00	0.00	0.00	.20
							0.00	0.00	0.00	0.00
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	488.38-
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	001	0.00	0.00	0.00	398.09
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	50.50
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	100	0.00	0.00	0.00	.24
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	111	0.00	0.00	0.00	1.04
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	113	0.00	0.00	0.00	.39
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	114	0.00	0.00	0.00	.34
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	115	0.00	0.00	0.00	6.35
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	116	0.00	0.00	0.00	12.79
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	119	0.00	0.00	0.00	4.97
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	122	0.00	0.00	0.00	.48
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	123	0.00	0.00	0.00	5.61
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	125	0.00	0.00	0.00	1.56
	512200	SICK LEAVE EXPENSE		84020004	ENERGY PROJECTS	129	0.00	0.00	0.00	6.02
							0.00	0.00	0.00	0.00
	512300	HOLIDAY LEAVE EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	1,297.45-
	512300	HOLIDAY LEAVE EXPENSE		84020004	ENERGY PROJECTS	001	0.00	0.00	0.00	1,168.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	75.33
	512300	HOLIDAY LEAVE EXPENSE		84020004	ENERGY PROJECTS	100	0.00	0.00	0.00	1.58
	512300	HOLIDAY LEAVE EXPENSE		84020004	ENERGY PROJECTS	114	0.00	0.00	0.00	1.02
	512300	HOLIDAY LEAVE EXPENSE		84020004	ENERGY PROJECTS	115	0.00	0.00	0.00	13.59
	512300	HOLIDAY LEAVE EXPENSE		84020004	ENERGY PROJECTS	116	0.00	0.00	0.00	5.56
	512300	HOLIDAY LEAVE EXPENSE		84020004	ENERGY PROJECTS	119	0.00	0.00	0.00	5.27
	512300	HOLIDAY LEAVE EXPENSE		84020004	ENERGY PROJECTS	123	0.00	0.00	0.00	2.86
	512300	HOLIDAY LEAVE EXPENSE		84020004	ENERGY PROJECTS	125	0.00	0.00	0.00	1.56
	512300	HOLIDAY LEAVE EXPENSE		84020004	ENERGY PROJECTS	129	0.00	0.00	0.00	22.09
							0.00	0.00	0.00	0.00
	512800	ADMINISTRATIVE LEAVE EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	1,075.99-
	512800	ADMINISTRATIVE LEAVE EXPENSE		84020004	ENERGY PROJECTS	001	0.00	0.00	0.00	1,075.99
							0.00	0.00	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	1,971.69-
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	001	0.00	0.00	0.00	1,808.16
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	62.42
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	100	0.00	0.00	0.00	5.31
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	111	0.00	0.00	0.00	1.17
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	113	0.00	0.00	0.00	12.12
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	114	0.00	0.00	0.00	.91
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	115	0.00	0.00	0.00	25.06
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	116	0.00	0.00	0.00	11.82
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	119	0.00	0.00	0.00	8.08
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	122	0.00	0.00	0.00	.75
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	123	0.00	0.00	0.00	8.73
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	125	0.00	0.00	0.00	12.34
	515100	RETIREMENT PLANS EXPENSE		84020004	ENERGY PROJECTS	129	0.00	0.00	0.00	14.82
							0.00	0.00	0.00	0.00
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	1,822.91-
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	001	0.00	0.00	0.00	1,665.02
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	61.76
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	100	0.00	0.00	0.00	4.89
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	111	0.00	0.00	0.00	1.12
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	113	0.00	0.00	0.00	11.83
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	114	0.00	0.00	0.00	.82
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	115	0.00	0.00	0.00	23.43
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	116	0.00	0.00	0.00	11.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	119	0.00	0.00	0.00	7.73
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	122	0.00	0.00	0.00	.74
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	123	0.00	0.00	0.00	8.49
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	125	0.00	0.00	0.00	11.93
	515200	FICA EXPENSE		84020004	ENERGY PROJECTS	129	0.00	0.00	0.00	13.53
							0.00	0.00	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	4,392.54-
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS	001	0.00	0.00	0.00	4,076.45
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	77.32
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS	100	0.00	0.00	0.00	16.52
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS	111	0.00	0.00	0.00	2.09
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS	113	0.00	0.00	0.00	9.21
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS	114	0.00	0.00	0.00	1.44
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS	115	0.00	0.00	0.00	80.37
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS	119	0.00	0.00	0.00	17.24
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS	123	0.00	0.00	0.00	11.73
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS	125	0.00	0.00	0.00	28.87
	515500	HEALTH INSURANCE EXPENSE		84020004	ENERGY PROJECTS	129	0.00	0.00	0.00	71.30
							0.00	0.00	0.00	0.00
	521100	POSTAGE EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	1.94
							0.00	0.00	0.00	1.94
	521400	OCIO EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	189.13-
	521400	OCIO EXPENSE		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	323.40
							0.00	0.00	0.00	134.27
	521500	PUBLICATION & PRINT EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	130.70-	1,461.49-
	521500	PUBLICATION & PRINT EXPENSE		84020004	ENERGY PROJECTS	001	0.00	0.00	130.70	130.70
	521500	PUBLICATION & PRINT EXPENSE		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	1,436.99
							0.00	0.00	0.00	106.20
	522100	DUES & SUBSCRIPTION EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	4,114.61-
	522100	DUES & SUBSCRIPTION EXPENSE		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	4,114.61
							0.00	0.00	0.00	0.00
	522200	CONFERENCE REGISTRATION		84020004	ENERGY PROJECTS		0.00	0.00	0.00	187.29-
	522200	CONFERENCE REGISTRATION		84020004	ENERGY PROJECTS	113	0.00	0.00	0.00	187.29
							0.00	0.00	0.00	0.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	524600	RENT EXPENSE-BUILDINGS		84020004	ENERGY PROJECTS		0.00	0.00	0.00	4,290.77
							0.00	0.00	0.00	4,290.77
	524900	RENT EXPENSE-DEPR SURCHARGE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	1,081.45
							0.00	0.00	0.00	1,081.45
	534600	ED & RECREATIONAL SUP EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	6.92-
	534600	ED & RECREATIONAL SUP EXPENSE		84020004	ENERGY PROJECTS	114	0.00	0.00	0.00	6.92
							0.00	0.00	0.00	0.00
	539500	PURCHASING CARD SUSPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	.20
							0.00	0.00	0.00	.20
	547100	EDUCATIONAL/STAFF TRAINING SER		84020004	ENERGY PROJECTS		0.00	0.00	0.00	53.00-
	547100	EDUCATIONAL/STAFF TRAINING SER		84020004	ENERGY PROJECTS	114	0.00	0.00	0.00	53.00
							0.00	0.00	0.00	0.00
	559100	OTHER OPERATING EXPENSE		84020004	ENERGY PROJECTS		0.00	0.00	0.00	9.18-
	559100	OTHER OPERATING EXPENSE		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	9.18
							0.00	0.00	0.00	0.00
	571100	BOARD & LODGING		84020004	ENERGY PROJECTS		0.00	0.00	0.00	85.67-
	571100	BOARD & LODGING		84020004	ENERGY PROJECTS	114	0.00	0.00	0.00	85.67
							0.00	0.00	0.00	0.00
	573100	STATE - OWNED TRANSPORTATION E		84020004	ENERGY PROJECTS		0.00	0.00	0.00	233.50-
	573100	STATE - OWNED TRANSPORTATION E		84020004	ENERGY PROJECTS	002	0.00	0.00	0.00	233.50
							0.00	0.00	0.00	0.00
					710020004 ENERGY PROJECTS		0.00	0.00	0.00	5,614.83
71023201 SEP FY 19-20 STATE MA										
	511100	PERMANENT SALARIES-WAGES	81.041	84023201	SEP FY 19-20 STATE MATCH		0.00	0.00	0.00	172.48-
	511100	PERMANENT SALARIES-WAGES	81.041	84023201	SEP FY 19-20 STATE MATCH	129	0.00	0.00	0.00	172.48
							0.00	0.00	0.00	0.00
	512200	SICK LEAVE EXPENSE	81.041	84023201	SEP FY 19-20 STATE MATCH		0.00	0.00	0.00	.20-
	512200	SICK LEAVE EXPENSE	81.041	84023201	SEP FY 19-20 STATE MATCH	129	0.00	0.00	0.00	.20
							0.00	0.00	0.00	0.00
	515100	RETIREMENT PLANS EXPENSE	81.041	84023201	SEP FY 19-20 STATE MATCH		0.00	0.00	0.00	12.95-
	515100	RETIREMENT PLANS EXPENSE	81.041	84023201	SEP FY 19-20 STATE MATCH	129	0.00	0.00	0.00	12.95
							0.00	0.00	0.00	0.00
	515200	FICA EXPENSE	81.041	84023201	SEP FY 19-20 STATE MATCH		0.00	0.00	0.00	11.70-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	FICA EXPENSE	81.041	84023201	SEP FY 19-20 STATE MATCH	129	0.00	0.00	0.00	11.70
							0.00	0.00	0.00	0.00
	515500	HEALTH INSURANCE EXPENSE	81.041	84023201	SEP FY 19-20 STATE MATCH		0.00	0.00	0.00	67.95-
	515500	HEALTH INSURANCE EXPENSE	81.041	84023201	SEP FY 19-20 STATE MATCH	129	0.00	0.00	0.00	67.95
							0.00	0.00	0.00	0.00
	573100	STATE - OWNED TRANSPORTATION E	81.041	84023201	SEP FY 19-20 STATE MATCH		0.00	0.00	0.00	42.01-
	573100	STATE - OWNED TRANSPORTATION E	81.041	84023201	SEP FY 19-20 STATE MATCH	100	0.00	0.00	0.00	42.01
							0.00	0.00	0.00	0.00
					71023201 SEP FY 19-20 STATE MA		0.00	0.00	0.00	0.00
71023291 SEP FY18-19 STATE MAT										
	511100	PERMANENT SALARIES-WAGES		84023291	SEP FY18-19 STATE MATCH		0.00	0.00	0.00	8,883.76-
	511100	PERMANENT SALARIES-WAGES		84023291	SEP FY18-19 STATE MATCH	001	0.00	0.00	0.00	5,304.10
	511100	PERMANENT SALARIES-WAGES		84023291	SEP FY18-19 STATE MATCH	002	0.00	0.00	0.00	96.34
	511100	PERMANENT SALARIES-WAGES		84023291	SEP FY18-19 STATE MATCH	116	0.00	0.00	0.00	96.90
	511100	PERMANENT SALARIES-WAGES		84023291	SEP FY18-19 STATE MATCH	119	0.00	0.00	0.00	41.06
	511100	PERMANENT SALARIES-WAGES		84023291	SEP FY18-19 STATE MATCH	122	0.00	0.00	0.00	5,701.60
	511100	PERMANENT SALARIES-WAGES		84023291	SEP FY18-19 STATE MATCH	125	0.00	0.00	0.00	10.65
	511100	PERMANENT SALARIES-WAGES		84023291	SEP FY18-19 STATE MATCH	129	0.00	0.00	0.00	193.34
							0.00	0.00	0.00	2,560.23
	512100	VACATION LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH		0.00	0.00	0.00	30.86-
	512100	VACATION LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	001	0.00	0.00	0.00	147.54
	512100	VACATION LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	002	0.00	0.00	0.00	25.24
	512100	VACATION LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	119	0.00	0.00	0.00	1.69
	512100	VACATION LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	122	0.00	0.00	0.00	305.63
	512100	VACATION LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	125	0.00	0.00	0.00	.51
	512100	VACATION LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	129	0.00	0.00	0.00	.20
							0.00	0.00	0.00	449.95
	512200	SICK LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH		0.00	0.00	0.00	376.49-
	512200	SICK LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	001	0.00	0.00	0.00	87.06
	512200	SICK LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	002	0.00	0.00	0.00	9.88
	512200	SICK LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	116	0.00	0.00	0.00	9.91
	512200	SICK LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	119	0.00	0.00	0.00	3.69
	512200	SICK LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	122	0.00	0.00	0.00	462.34
	512200	SICK LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	129	0.00	0.00	0.00	12.06
							0.00	0.00	0.00	208.45
	512300	HOLIDAY LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH		0.00	0.00	0.00	272.63-
	512300	HOLIDAY LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	001	0.00	0.00	0.00	208.75

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512300	HOLIDAY LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	002	0.00	0.00	0.00	2.58
	512300	HOLIDAY LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	119	0.00	0.00	0.00	1.70
	512300	HOLIDAY LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	122	0.00	0.00	0.00	299.67
	512300	HOLIDAY LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH	129	0.00	0.00	0.00	47.64
							0.00	0.00	0.00	287.71
	512500	FUNERAL LEAVE EXPENSE		84023291	SEP FY18-19 STATE MATCH		0.00	0.00	0.00	75.99
							0.00	0.00	0.00	75.99
	515100	RETIREMENT PLANS EXPENSE		84023291	SEP FY18-19 STATE MATCH		0.00	0.00	0.00	710.43-
	515100	RETIREMENT PLANS EXPENSE		84023291	SEP FY18-19 STATE MATCH	001	0.00	0.00	0.00	430.39
	515100	RETIREMENT PLANS EXPENSE		84023291	SEP FY18-19 STATE MATCH	002	0.00	0.00	0.00	10.03
	515100	RETIREMENT PLANS EXPENSE		84023291	SEP FY18-19 STATE MATCH	116	0.00	0.00	0.00	8.00
	515100	RETIREMENT PLANS EXPENSE		84023291	SEP FY18-19 STATE MATCH	119	0.00	0.00	0.00	3.60
	515100	RETIREMENT PLANS EXPENSE		84023291	SEP FY18-19 STATE MATCH	122	0.00	0.00	0.00	506.94
	515100	RETIREMENT PLANS EXPENSE		84023291	SEP FY18-19 STATE MATCH	125	0.00	0.00	0.00	.83
	515100	RETIREMENT PLANS EXPENSE		84023291	SEP FY18-19 STATE MATCH	129	0.00	0.00	0.00	18.99
							0.00	0.00	0.00	268.35
	515200	FICA EXPENSE		84023291	SEP FY18-19 STATE MATCH		0.00	0.00	0.00	697.47-
	515200	FICA EXPENSE		84023291	SEP FY18-19 STATE MATCH	001	0.00	0.00	0.00	419.24
	515200	FICA EXPENSE		84023291	SEP FY18-19 STATE MATCH	002	0.00	0.00	0.00	10.10
	515200	FICA EXPENSE		84023291	SEP FY18-19 STATE MATCH	116	0.00	0.00	0.00	8.16
	515200	FICA EXPENSE		84023291	SEP FY18-19 STATE MATCH	119	0.00	0.00	0.00	3.40
	515200	FICA EXPENSE		84023291	SEP FY18-19 STATE MATCH	122	0.00	0.00	0.00	483.59
	515200	FICA EXPENSE		84023291	SEP FY18-19 STATE MATCH	125	0.00	0.00	0.00	.81
	515200	FICA EXPENSE		84023291	SEP FY18-19 STATE MATCH	129	0.00	0.00	0.00	17.48
							0.00	0.00	0.00	245.31
	515500	HEALTH INSURANCE EXPENSE		84023291	SEP FY18-19 STATE MATCH		0.00	0.00	0.00	740.10-
	515500	HEALTH INSURANCE EXPENSE		84023291	SEP FY18-19 STATE MATCH	001	0.00	0.00	0.00	373.20
	515500	HEALTH INSURANCE EXPENSE		84023291	SEP FY18-19 STATE MATCH	002	0.00	0.00	0.00	6.18
	515500	HEALTH INSURANCE EXPENSE		84023291	SEP FY18-19 STATE MATCH	119	0.00	0.00	0.00	9.88
	515500	HEALTH INSURANCE EXPENSE		84023291	SEP FY18-19 STATE MATCH	122	0.00	0.00	0.00	824.65
	515500	HEALTH INSURANCE EXPENSE		84023291	SEP FY18-19 STATE MATCH	125	0.00	0.00	0.00	1.79
	515500	HEALTH INSURANCE EXPENSE		84023291	SEP FY18-19 STATE MATCH	129	0.00	0.00	0.00	85.90
							0.00	0.00	0.00	561.50
	521400	OCIO EXPENSE		84023291	SEP FY18-19 STATE MATCH		0.00	0.00	0.00	2,399.92
							0.00	0.00	0.00	2,399.92
	559100	OTHER OPERATING EXPENSE		84023291	SEP FY18-19 STATE MATCH		0.00	0.00	0.00	1,127.41
							0.00	0.00	0.00	1,127.41
					71023291 SEP FY18-19 STATE MAT		0.00	0.00	0.00	8,184.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	511100	PERMANENT SALARIES-WAGES		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	3,913.87
							0.00	0.00	0.00	3,913.87
	512100	VACATION LEAVE EXPENSE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	81.11
							0.00	0.00	0.00	81.11
	512200	SICK LEAVE EXPENSE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	120.47
							0.00	0.00	0.00	120.47
	512300	HOLIDAY LEAVE EXPENSE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	16.82
							0.00	0.00	0.00	16.82
	515100	RETIREMENT PLANS EXPENSE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	309.43
							0.00	0.00	0.00	309.43
	515200	FICA EXPENSE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	278.82
							0.00	0.00	0.00	278.82
	515500	HEALTH INSURANCE EXPENSE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	1,066.05
							0.00	0.00	0.00	1,066.05
	521500	PUBLICATION & PRINT EXPENSE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	31.00
							0.00	0.00	0.00	31.00
	531100	OFFICE SUPPLIES EXPENSE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	274.16
							0.00	0.00	0.00	274.16
	538100	VEHICLE & EQUIP SUP EXPENSE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	71.20
							0.00	0.00	0.00	71.20
	554900	OTHER CONTRACTUAL SERVICE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	12,700.00
							0.00	0.00	0.00	12,700.00
	559100	OTHER OPERATING EXPENSE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	684.88
							0.00	0.00	0.00	684.88
	571100	BOARD & LODGING		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	1,770.22
							0.00	0.00	0.00	1,770.22
	574500	PERSONAL VEHICLE MILEAGE		84043297	SEP FY18-19 ENERGY		0.00	0.00	0.00	106.16

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
		EXPEN			ASSURANCE					
							0.00	0.00	0.00	106.16
	574600	CONTRACTUAL SERVICES - TRAVEL		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	2,782.29
							0.00	0.00	0.00	2,782.29
	575100	MISCELLANEOUS TRAVEL EXPENSE		84043297	SEP FY18-19 ENERGY ASSURANCE		0.00	0.00	0.00	50.99
							0.00	0.00	0.00	50.99
					71023297 SEP FY 18-19 ENERGY A		0.00	0.00	0.00	24,257.47
71025026 ENERGY CODE COMP										
	511100	PERMANENT SALARIES-WAGES		84045026	ENERGY CODE COMP		0.00	0.00	0.00	25.02-
							0.00	0.00	0.00	25.02-
	515100	RETIREMENT PLANS EXPENSE		84045026	ENERGY CODE COMP		0.00	0.00	0.00	1.87-
							0.00	0.00	0.00	1.87-
	515200	FICA EXPENSE		84045026	ENERGY CODE COMP		0.00	0.00	0.00	1.80-
							0.00	0.00	0.00	1.80-
	515500	HEALTH INSURANCE EXPENSE		84045026	ENERGY CODE COMP		0.00	0.00	0.00	4.70-
							0.00	0.00	0.00	4.70-
	554900	OTHER CONTRACTUAL SERVICE		84045026	ENERGY CODE COMP		0.00	0.00	0.00	14,132.43
							0.00	0.00	0.00	14,132.43
					71025026 ENERGY CODE COMP		0.00	0.00	0.00	14,099.04
71025026 ENERGY CODE COMP - MA										
	511100	PERMANENT SALARIES-WAGES		84025026	ENERGY CODE COMP - MATCH		0.00	0.00	0.00	25.02
							0.00	0.00	0.00	25.02
	515100	RETIREMENT PLANS EXPENSE		84025026	ENERGY CODE COMP - MATCH		0.00	0.00	0.00	1.87
							0.00	0.00	0.00	1.87
	515200	FICA EXPENSE		84025026	ENERGY CODE COMP - MATCH		0.00	0.00	0.00	1.80
							0.00	0.00	0.00	1.80
	515500	HEALTH INSURANCE EXPENSE		84025026	ENERGY CODE COMP - MATCH		0.00	0.00	0.00	4.70
							0.00	0.00	0.00	4.70
					71025026 ENERGY CODE COMP - MA		0.00	0.00	0.00	33.39
71025080 SHOPP FY 18-19 MATCH										
	511100	PERMANENT SALARIES-WAGES		84025080	SHOPP FY18-19 MATCH		0.00	0.00	0.00	2,297.48
							0.00	0.00	0.00	2,297.48
	515100	RETIREMENT PLANS EXPENSE		84025080	SHOPP FY18-19 MATCH		0.00	0.00	0.00	689.24
							0.00	0.00	0.00	689.24
					71025080 SHOPP FY 18-19 MATCH		0.00	0.00	0.00	2,986.72
71040004 LOAN PROG - CHV FUNDI										
	599100	OTHER GOVERNMENT AID		84040004	LOAN PROG - CHV FUNDING		0.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	3,000.00

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				71040004 LOAN PROG - CHV FUNDI			0.00	0.00	0.00	3,000.00
71043291 SEP FY18-19 PROG SUPP										
	511100	PERMANENT SALARIES-WAGES		84043291	SEP FY18-19 PROG SUPPORT		0.00	0.00	0.00	1,684.48-
							0.00	0.00	0.00	1,684.48-
	512100	VACATION LEAVE EXPENSE		84043291	SEP FY18-19 PROG SUPPORT		0.00	0.00	0.00	485.12
							0.00	0.00	0.00	485.12
	512200	SICK LEAVE EXPENSE		84043291	SEP FY18-19 PROG SUPPORT		0.00	0.00	0.00	141.95
							0.00	0.00	0.00	141.95
	512300	HOLIDAY LEAVE EXPENSE		84043291	SEP FY18-19 PROG SUPPORT		0.00	0.00	0.00	148.75
							0.00	0.00	0.00	148.75
	515100	RETIREMENT PLANS EXPENSE		84043291	SEP FY18-19 PROG SUPPORT		0.00	0.00	0.00	1,072.31-
							0.00	0.00	0.00	1,072.31-
	515200	FICA EXPENSE		84043291	SEP FY18-19 PROG SUPPORT		0.00	0.00	0.00	258.88
							0.00	0.00	0.00	258.88
	515500	HEALTH INSURANCE EXPENSE		84043291	SEP FY18-19 PROG SUPPORT		0.00	0.00	0.00	398.09
							0.00	0.00	0.00	398.09
	521400	OCIO EXPENSE		84043291	SEP FY18-19 PROG SUPPORT		0.00	0.00	0.00	7,794.12
							0.00	0.00	0.00	7,794.12
	521500	PUBLICATION & PRINT EXPENSE		84043291	SEP FY18-19 PROG SUPPORT		0.00	0.00	0.00	68.92
							0.00	0.00	0.00	68.92
	559100	OTHER OPERATING EXPENSE		84043291	SEP FY18-19 PROG SUPPORT		0.00	0.00	0.00	14,152.72-
							0.00	0.00	0.00	14,152.72-
				71043291 SEP FY18-19 PROG SUPP			0.00	0.00	0.00	7,613.68-
71043292 SEP FY18-19 PUBLIC IN										
	511100	PERMANENT SALARIES-WAGES		84043292	SEP FY18-19 PUBLIC INFO		0.00	0.00	0.00	392.12-
							0.00	0.00	0.00	392.12-
	512100	VACATION LEAVE EXPENSE		84043292	SEP FY18-19 PUBLIC INFO		0.00	0.00	0.00	408.08
							0.00	0.00	0.00	408.08
	512200	SICK LEAVE EXPENSE		84043292	SEP FY18-19 PUBLIC INFO		0.00	0.00	0.00	155.02
							0.00	0.00	0.00	155.02
	512300	HOLIDAY LEAVE EXPENSE		84043292	SEP FY18-19 PUBLIC INFO		0.00	0.00	0.00	69.66
							0.00	0.00	0.00	69.66
	515100	RETIREMENT PLANS EXPENSE		84043292	SEP FY18-19 PUBLIC INFO		0.00	0.00	0.00	18.02
							0.00	0.00	0.00	18.02
	515200	FICA EXPENSE		84043292	SEP FY18-19 PUBLIC INFO		0.00	0.00	0.00	15.19
							0.00	0.00	0.00	15.19
	515500	HEALTH INSURANCE EXPENSE		84043292	SEP FY18-19 PUBLIC INFO		0.00	0.00	0.00	93.41
							0.00	0.00	0.00	93.41
				71043292 SEP FY18-19 PUBLIC IN			0.00	0.00	0.00	367.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
71043293 SEP FY18-19 LOAN PROG										
	511100	PERMANENT SALARIES-WAGES		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	5,481.90
							0.00	0.00	0.00	5,481.90
	512100	VACATION LEAVE EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	5,130.18
							0.00	0.00	0.00	5,130.18
	512200	SICK LEAVE EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	2,459.92
							0.00	0.00	0.00	2,459.92
	512300	HOLIDAY LEAVE EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	642.04
							0.00	0.00	0.00	642.04
	512500	FUNERAL LEAVE EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	335.25
							0.00	0.00	0.00	335.25
	515100	RETIREMENT PLANS EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	1,051.98
							0.00	0.00	0.00	1,051.98
	515200	FICA EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	1,004.64
							0.00	0.00	0.00	1,004.64
	515500	HEALTH INSURANCE EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	1,870.12
							0.00	0.00	0.00	1,870.12
	521100	POSTAGE EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	62.91
							0.00	0.00	0.00	62.91
	521400	OCIO EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	756.84
							0.00	0.00	0.00	756.84
	521500	PUBLICATION & PRINT EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	181.74
							0.00	0.00	0.00	181.74
	531100	OFFICE SUPPLIES EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	259.97
							0.00	0.00	0.00	259.97
	559100	OTHER OPERATING EXPENSE		84043293	SEP FY18-19 LOAN PROG		0.00	0.00	0.00	37,161.50
							0.00	0.00	0.00	37,161.50
					71043293 SEP FY18-19 LOAN PROG		0.00	0.00	0.00	56,398.99
71043294 SEP FY18-19 RES COM E										
	511100	PERMANENT SALARIES-WAGES		84043294	SEP FY18-19 RES COM EE CONS		0.00	0.00	0.00	87.12-
							0.00	0.00	0.00	87.12-
	512100	VACATION LEAVE EXPENSE		84043294	SEP FY18-19 RES COM EE CONS		0.00	0.00	0.00	26.94
							0.00	0.00	0.00	26.94
	512200	SICK LEAVE EXPENSE		84043294	SEP FY18-19 RES COM EE CONS		0.00	0.00	0.00	36.04
							0.00	0.00	0.00	36.04
	512300	HOLIDAY LEAVE EXPENSE		84043294	SEP FY18-19 RES COM EE		0.00	0.00	0.00	24.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
					CONS					
							0.00	0.00	0.00	24.14
	521400	OCIO EXPENSE		84043294	SEP FY18-19 RES COM EE CONS		0.00	0.00	0.00	24.60
							0.00	0.00	0.00	24.60
	522100	DUES & SUBSCRIPTION EXPENSE		84043294	SEP FY18-19 RES COM EE CONS		0.00	0.00	0.00	300.00
							0.00	0.00	0.00	300.00
	522200	CONFERENCE REGISTRATION		84043294	SEP FY18-19 RES COM EE CONS		0.00	0.00	0.00	570.00
							0.00	0.00	0.00	570.00
					71043294 SEP FY18-19 RES COM E		0.00	0.00	0.00	894.60
71043295 SEP FY 18-19 WIND AND										
	511100	PERMANENT SALARIES-WAGES		84043295	SEP FY18-19 WIND & SOLAR		0.00	0.00	0.00	74.97-
							0.00	0.00	0.00	74.97-
	512100	VACATION LEAVE EXPENSE		84043295	SEP FY18-19 WIND & SOLAR		0.00	0.00	0.00	20.26
							0.00	0.00	0.00	20.26
	512200	SICK LEAVE EXPENSE		84043295	SEP FY18-19 WIND & SOLAR		0.00	0.00	0.00	80.04
							0.00	0.00	0.00	80.04
	515100	RETIREMENT PLANS EXPENSE		84043295	SEP FY18-19 WIND & SOLAR		0.00	0.00	0.00	1.90
							0.00	0.00	0.00	1.90
	515200	FICA EXPENSE		84043295	SEP FY18-19 WIND & SOLAR		0.00	0.00	0.00	1.60
							0.00	0.00	0.00	1.60
	515500	HEALTH INSURANCE EXPENSE		84043295	SEP FY18-19 WIND & SOLAR		0.00	0.00	0.00	9.83
							0.00	0.00	0.00	9.83
					71043295 SEP FY 18-19 WIND AND		0.00	0.00	0.00	38.66
71044291 EE0007933 WX 18-19										
	594100	SUBRECIPIENT PAYMENT-SEFA	81.042	84044294	WEATH FY 18-19 SUBGRA WX		0.00	0.00	0.00	194,679.53
							0.00	0.00	0.00	194,679.53
					71044291 EE0007933 WX 18-19		0.00	0.00	0.00	194,679.53
71044291 WEATH FY 18-19 ADMIN										
	511100	PERMANENT SALARIES-WAGES		84044291	WEATH FY18-19 ADMIN		0.00	0.00	0.00	5,002.57-
	511100	PERMANENT SALARIES-WAGES		84044291	WEATH FY18-19 ADMIN	001	0.00	0.00	0.00	4,743.23
	511100	PERMANENT SALARIES-WAGES		84044291	WEATH FY18-19 ADMIN	002	0.00	0.00	0.00	89.83
	511100	PERMANENT SALARIES-WAGES		84044291	WEATH FY18-19 ADMIN	116	0.00	0.00	0.00	95.44
	511100	PERMANENT SALARIES-WAGES		84044291	WEATH FY18-19 ADMIN	119	0.00	0.00	0.00	38.76
	511100	PERMANENT SALARIES-WAGES		84044291	WEATH FY18-19 ADMIN	125	0.00	0.00	0.00	9.64
							0.00	0.00	0.00	25.67-
	512100	VACATION LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN		0.00	0.00	0.00	157.58-
	512100	VACATION LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN	001	0.00	0.00	0.00	131.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN	002	0.00	0.00	0.00	23.44
	512100	VACATION LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN	119	0.00	0.00	0.00	1.32
	512100	VACATION LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN	125	0.00	0.00	0.00	.51
							0.00	0.00	0.00	.62-
	512200	SICK LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN		0.00	0.00	0.00	102.29-
	512200	SICK LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN	001	0.00	0.00	0.00	78.29
	512200	SICK LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN	002	0.00	0.00	0.00	9.15
	512200	SICK LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN	116	0.00	0.00	0.00	9.91
	512200	SICK LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN	119	0.00	0.00	0.00	3.30
							0.00	0.00	0.00	1.64-
	512300	HOLIDAY LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN	001	0.00	0.00	0.00	180.03
	512300	HOLIDAY LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN	002	0.00	0.00	0.00	2.21
	512300	HOLIDAY LEAVE EXPENSE		84044291	WEATH FY18-19 ADMIN	119	0.00	0.00	0.00	1.32
							0.00	0.00	0.00	183.56
	515100	RETIREMENT PLANS EXPENSE		84044291	WEATH FY18-19 ADMIN		0.00	0.00	0.00	408.10-
	515100	RETIREMENT PLANS EXPENSE		84044291	WEATH FY18-19 ADMIN	001	0.00	0.00	0.00	384.40
	515100	RETIREMENT PLANS EXPENSE		84044291	WEATH FY18-19 ADMIN	002	0.00	0.00	0.00	9.36
	515100	RETIREMENT PLANS EXPENSE		84044291	WEATH FY18-19 ADMIN	116	0.00	0.00	0.00	7.91
	515100	RETIREMENT PLANS EXPENSE		84044291	WEATH FY18-19 ADMIN	119	0.00	0.00	0.00	3.36
	515100	RETIREMENT PLANS EXPENSE		84044291	WEATH FY18-19 ADMIN	125	0.00	0.00	0.00	.75
							0.00	0.00	0.00	2.32-
	515200	FICA EXPENSE		84044291	WEATH FY18-19 ADMIN		0.00	0.00	0.00	398.65-
	515200	FICA EXPENSE		84044291	WEATH FY18-19 ADMIN	001	0.00	0.00	0.00	375.22
	515200	FICA EXPENSE		84044291	WEATH FY18-19 ADMIN	002	0.00	0.00	0.00	9.44
	515200	FICA EXPENSE		84044291	WEATH FY18-19 ADMIN	116	0.00	0.00	0.00	8.05
	515200	FICA EXPENSE		84044291	WEATH FY18-19 ADMIN	119	0.00	0.00	0.00	3.14
	515200	FICA EXPENSE		84044291	WEATH FY18-19 ADMIN	125	0.00	0.00	0.00	.73
							0.00	0.00	0.00	2.07-
	515500	HEALTH INSURANCE EXPENSE		84044291	WEATH FY18-19 ADMIN		0.00	0.00	0.00	329.33-
	515500	HEALTH INSURANCE EXPENSE		84044291	WEATH FY18-19 ADMIN	001	0.00	0.00	0.00	321.08
	515500	HEALTH INSURANCE EXPENSE		84044291	WEATH FY18-19 ADMIN	002	0.00	0.00	0.00	5.33
	515500	HEALTH INSURANCE EXPENSE		84044291	WEATH FY18-19 ADMIN	119	0.00	0.00	0.00	8.59
	515500	HEALTH INSURANCE EXPENSE		84044291	WEATH FY18-19 ADMIN	125	0.00	0.00	0.00	1.63
							0.00	0.00	0.00	7.30
	521100	POSTAGE EXPENSE		84044291	WEATH FY18-19 ADMIN		0.00	0.00	0.00	12.50-
							0.00	0.00	0.00	12.50-
	559100	OTHER OPERATING EXPENSE		84044291	WEATH FY18-19 ADMIN		0.00	0.00	0.00	7,059.17-
							0.00	0.00	0.00	7,059.17-
	571100	BOARD & LODGING		84044291	WEATH FY18-19 ADMIN		0.00	0.00	0.00	15.14

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	15.14
	574500	PERSONAL VEHICLE MILEAGE EXPEN		84044291	WEATH FY18-19 ADMIN		0.00	0.00	0.00	59.72
							0.00	0.00	0.00	59.72
	575100	MISCELLANEOUS TRAVEL EXPENSE		84044291	WEATH FY18-19 ADMIN		0.00	0.00	0.00	1.44
							0.00	0.00	0.00	1.44
					71044291 WEATH FY 18-19 ADMIN		0.00	0.00	0.00	6,836.83-
71044292 WEATH FY 18-19 TATA										
	511100	PERMANENT SALARIES-WAGES		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	4,369.95
							0.00	0.00	0.00	4,369.95
	511700	EMPLOYEE BONUSES		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	1,000.00
	512100	VACATION LEAVE EXPENSE		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	488.30
							0.00	0.00	0.00	488.30
	512200	SICK LEAVE EXPENSE		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	156.37
							0.00	0.00	0.00	156.37
	512300	HOLIDAY LEAVE EXPENSE		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	119.47
							0.00	0.00	0.00	119.47
	515100	RETIREMENT PLANS EXPENSE		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	119.36
							0.00	0.00	0.00	119.36
	515200	FICA EXPENSE		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	530.87
							0.00	0.00	0.00	530.87
	515500	HEALTH INSURANCE EXPENSE		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	1,250.71
							0.00	0.00	0.00	1,250.71
	521400	OCIO EXPENSE		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	122.61
							0.00	0.00	0.00	122.61
	531100	OFFICE SUPPLIES EXPENSE		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	15.75
							0.00	0.00	0.00	15.75
	538100	VEHICLE & EQUIP SUP EXPENSE		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	22.08
							0.00	0.00	0.00	22.08
	547100	EDUCATIONAL/STAFF TRAINING SER		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	9,262.88
							0.00	0.00	0.00	9,262.88
	571100	BOARD & LODGING		84044292	WEATH FY18-19 TATA		0.00	0.00	0.00	376.00
							0.00	0.00	0.00	376.00
					71044292 WEATH FY 18-19 TATA		0.00	0.00	0.00	17,834.35
71045024 EE0007228 WASTEWATER										
	511100	PERMANENT SALARIES-WAGES	81.119	84045024	WASTEWATER		0.00	0.00	0.00	2,296.54

Agency Number 084 ENVIRONMENT AND ENERGY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	2,296.54
	512100	VACATION LEAVE EXPENSE	81.119	84045024	WASTEWATER		0.00	0.00	0.00	240.78
							0.00	0.00	0.00	240.78
	512200	SICK LEAVE EXPENSE	81.119	84045024	WASTEWATER		0.00	0.00	0.00	40.13
							0.00	0.00	0.00	40.13
	515100	RETIREMENT PLANS EXPENSE	81.119	84045024	WASTEWATER		0.00	0.00	0.00	543.45
							0.00	0.00	0.00	543.45
	515200	FICA EXPENSE	81.119	84045024	WASTEWATER		0.00	0.00	0.00	72.91
							0.00	0.00	0.00	72.91
	515500	HEALTH INSURANCE EXPENSE	81.119	84045024	WASTEWATER		0.00	0.00	0.00	104.92
							0.00	0.00	0.00	104.92
	554900	OTHER CONTRACTUAL SERVICE	81.119	84045024	WASTEWATER		0.00	0.00	0.00	14,231.60
							0.00	0.00	0.00	14,231.60
				71045024	**EE0007228 WASTEWATER**		0.00	0.00	0.00	17,530.33
71045025 EE0007774 BENCHMRKING										
	541100	ACCTG & AUDITING SERVICES	81.119	84045025	BENCHMARKING		0.00	0.00	0.00	355.00
							0.00	0.00	0.00	355.00
	594100	SUBRECIPIENT PAYMENT-SEFA	81.119	84045025	BENCHMARKING		0.00	0.00	0.00	52,122.94
							0.00	0.00	0.00	52,122.94
				71045025	**EE0007774 BENCHMRKING**		0.00	0.00	0.00	52,477.94
71045080 SHOPP FY 18-19										
	511100	PERMANENT SALARIES-WAGES		84045080	SHOPP FY18-19		0.00	0.00	0.00	876.10
							0.00	0.00	0.00	876.10
	512100	VACATION LEAVE EXPENSE		84045080	SHOPP FY18-19		0.00	0.00	0.00	44.32
							0.00	0.00	0.00	44.32
	512200	SICK LEAVE EXPENSE		84045080	SHOPP FY18-19		0.00	0.00	0.00	3.04
							0.00	0.00	0.00	3.04
	512300	HOLIDAY LEAVE EXPENSE		84045080	SHOPP FY18-19		0.00	0.00	0.00	12.66
							0.00	0.00	0.00	12.66
	515100	RETIREMENT PLANS EXPENSE		84045080	SHOPP FY18-19		0.00	0.00	0.00	206.74
							0.00	0.00	0.00	206.74
	515200	FICA EXPENSE		84045080	SHOPP FY18-19		0.00	0.00	0.00	21.30
							0.00	0.00	0.00	21.30
	515500	HEALTH INSURANCE EXPENSE		84045080	SHOPP FY18-19		0.00	0.00	0.00	106.90
							0.00	0.00	0.00	106.90
				71045080	**SHOPP FY 18-19**		0.00	0.00	0.00	1,271.06

Agency Number 085 EMPLOYEES RETIRE BOARD

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
99										
	559100	OTHER OPERATING EXP		85013000	SCHOOL PLAN - SALARY		0.00	0.00	460,351.00	460,351.00
							0.00	0.00	460,351.00	460,351.00
	599100	OTHER GOVERNMENT AID		85012000	SCHOOL PLAN - LEVEL DOLLAR		0.00	0.00	0.00	16,917,705.00
	599100	OTHER GOVERNMENT AID		85013000	SCHOOL PLAN - SALARY		0.00	0.00	41,400,000.00	331,200,600.00
	599100	OTHER GOVERNMENT AID		85021000	PATROL PLAN - REQD CONTRIBUTIO		0.00	0.00	4,112,870.00	33,741,733.00
	599100	OTHER GOVERNMENT AID		85022000	PATROL PLAN - LEVEL DOLLAR		0.00	0.00	0.00	630,660.00
	599100	OTHER GOVERNMENT AID		85024000	PATROL PLAN - LB137 COLA		0.00	0.00	0.00	418,320.00
	599100	OTHER GOVERNMENT AID		85031000	JUDGES PLAN - REQD CONTRIBUTIO		0.00	0.00	348,794.00	1,765,720.00
	599100	OTHER GOVERNMENT AID		85032000	JUDGES PLAN - LEVEL DOLLAR		0.00	0.00	0.00	216,732.00
	599100	OTHER GOVERNMENT AID		85072000	OMAHA PLAN - LEVEL DOLLAR		0.00	0.00	0.00	3,893,204.00
	599100	OTHER GOVERNMENT AID		85073000	OMAHA PLAN - SALARY		0.00	0.00	7,301,786.00	59,965,026.00
	599100	OTHER GOVERNMENT AID		85074000	OMAHA PLAN - SERVICE ANNUITY		0.00	0.00	1,216,131.00	11,455,326.00
							0.00	0.00	54,379,581.00	460,205,026.00
				99			0.00	0.00	54,839,932.00	460,665,377.00

Agency Number 088 CORN DEV MKTG BD

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
E05MX12676										
	486500	MISCELLANEOUS ADJUSTMENT	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	2,494.90-
							0.00	0.00	0.00	2,494.90-
	521200	COM EXPENSE - VOICE/DATA	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	133.00
							0.00	0.00	0.00	133.00
	523600	INTEREST EXPENSE	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	242.80
							0.00	0.00	0.00	242.80
	525500	RENT EXP-OTHER PERS PROP	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	3,042.60
							0.00	0.00	0.00	3,042.60
	547100	EDUCATIONAL SERVICES	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	4,620.00
							0.00	0.00	0.00	4,620.00
	554900	OTHER CONTRACTUAL SERVICES	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	1,740.00
							0.00	0.00	0.00	1,740.00
	571100	LODGING	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	18,746.75
							0.00	0.00	0.00	18,746.75
	571600	MEALS - TAXABLE	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	9,210.24
							0.00	0.00	0.00	9,210.24
	572100	COMMERCIAL TRANSPORTATIO	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	2,513.36
							0.00	0.00	0.00	2,513.36
	574500	PERSONAL VEHICLE MILEAGE	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	62.30
							0.00	0.00	0.00	62.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	43,675.46
							0.00	0.00	0.00	43,675.46
	575100	MISC TRAVEL EXPENSE	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	199.50
							0.00	0.00	0.00	199.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.912	88500099	MARKETING CORN TO MEX		0.00	0.00	0.00	3,868.34-
							0.00	0.00	0.00	3,868.34-
					E05MX12676		0.00	0.00	0.00	77,822.77
NRCS68-3A75-6-153										
	554900	OTHER CONTRACTUAL SERVICES	10.912	88500201	USDA / NCRS		0.00	0.00	0.00	189,063.03
							0.00	0.00	0.00	189,063.03
					NRCS68-3A75-6-153		0.00	0.00	0.00	189,063.03
1225G0458										
	554900	OTHER CONTRACTUAL SERVICES	10.156	88500100	MIDWEST SURVEY US LIV		0.00	0.00	0.00	135,000.00
							0.00	0.00	0.00	135,000.00
					1225G0458		0.00	0.00	0.00	135,000.00
2006-018										
	521300	FREIGHT EXPENSE	10.603	88500199	USDA / FAS EMERGING M		0.00	0.00	0.00	174.21
							0.00	0.00	0.00	174.21

Agency Number 088 CORN DEV MKTG BD

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	547100	EDUCATIONAL SERVICES	10.603	88500199	USDA / FAS EMERGING M		0.00	0.00	0.00	401.79
							0.00	0.00	0.00	401.79
	571100	LODGING	10.603	88500199	USDA / FAS EMERGING M		0.00	0.00	0.00	170.09
							0.00	0.00	0.00	170.09
	571600	MEALS - TAXABLE	10.603	88500199	USDA / FAS EMERGING M		0.00	0.00	0.00	640.85
							0.00	0.00	0.00	640.85
	572100	COMMERCIAL TRANSPORTATIO	10.603	88500199	USDA / FAS EMERGING M		0.00	0.00	0.00	1,680.52
							0.00	0.00	0.00	1,680.52
	574500	PERSONAL VEHICLE MILEAGE	10.603	88500199	USDA / FAS EMERGING M		0.00	0.00	0.00	62.30
							0.00	0.00	0.00	62.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.603	88500199	USDA / FAS EMERGING M		0.00	0.00	0.00	30,585.83
							0.00	0.00	0.00	30,585.83
	575100	MISC TRAVEL EXPENSE	10.603	88500199	USDA / FAS EMERGING M		0.00	0.00	0.00	29.45
							0.00	0.00	0.00	29.45
				2006-018			0.00	0.00	0.00	33,745.04
205-55101-16369										
	554900	OTHER CONTRACTUAL SERVICES	10.206	88500101	REDUCE RISK PHOSPHORU		0.00	0.00	0.00	447,499.82
							0.00	0.00	0.00	447,499.82
	571100	LODGING	10.206	88500101	REDUCE RISK PHOSPHORU		0.00	0.00	0.00	560.90
							0.00	0.00	0.00	560.90
	572100	COMMERCIAL TRANSPORTATIO	10.206	88500101	REDUCE RISK PHOSPHORU		0.00	0.00	0.00	807.49
							0.00	0.00	0.00	807.49
	574500	PERSONAL VEHICLE MILEAGE	10.206	88500101	REDUCE RISK PHOSPHORU		0.00	0.00	0.00	62.62
							0.00	0.00	0.00	62.62
	575100	MISC TRAVEL EXPENSE	10.206	88500101	REDUCE RISK PHOSPHORU		0.00	0.00	0.00	26.75
							0.00	0.00	0.00	26.75
				205-55101-16369			0.00	0.00	0.00	448,957.58

Agency Number 091 NEBRASKA TOURISM COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
LB684 (11-12)										
	511100	PERMANENT SALARIES-WAGES		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	37,530.75
							0.00	0.00	0.00	37,530.75
	512100	VACATION LEAVE EXPENSE		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	1,626.72
							0.00	0.00	0.00	1,626.72
	512200	SICK LEAVE EXPENSE		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	510.59
							0.00	0.00	0.00	510.59
	512300	HOLIDAY LEAVE EXPENSE		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	1,361.05
							0.00	0.00	0.00	1,361.05
	515100	RETIREMENT PLANS EXPENSE		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	3,072.24
							0.00	0.00	0.00	3,072.24
	515200	FICA EXPENSE		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	2,779.31
							0.00	0.00	0.00	2,779.31
	515400	LIFE & ACCIDENT INS EXP		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	6.63
							0.00	0.00	0.00	6.63
	515500	HEALTH INSURANCE EXPENSE		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	9,595.37
							0.00	0.00	0.00	9,595.37
	521500	PUBLICATION & PRINT EXP		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	573.50
							0.00	0.00	0.00	573.50
	521502	MARKETING EXPENSE		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	32,639.50
							0.00	0.00	0.00	32,639.50
	522200	CONFERENCE REGISTRATION		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	90.00
							0.00	0.00	0.00	90.00
	524700	RENT EXP-OTHER REAL PROP		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	477.00
							0.00	0.00	0.00	477.00
	525100	RENT EXP-OFFICE EQUIP		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	35.00
							0.00	0.00	0.00	35.00
	533900	FOOD EXPENSE-INSTITUTIONS		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	204.68
							0.00	0.00	0.00	204.68
	534600	ED & RECREATIONAL SUP EX		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	436.38
							0.00	0.00	0.00	436.38
	543500	MGT CONSULTANT SERVICES		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	83,491.65
							0.00	0.00	0.00	83,491.65
	571100	LODGING		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	154.00
							0.00	0.00	0.00	154.00
	572100	COMMERCIAL TRANSPORTATIO		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	573100	STATE-OWNED TRANSPORT		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	7,649.25
							0.00	0.00	0.00	7,649.25
	574500	PERSONAL VEHICLE MILEAGE		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	363.31

Agency Number 091 NEBRASKA TOURISM COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	363.31
	574600	CONTRACTUAL SERV - TRAVEL EXP		91000239	TOURISM STRATEGIC PLAN		0.00	0.00	0.00	1,096.48
							0.00	0.00	0.00	1,096.48
					LB684 (11-12)		0.00	0.00	0.00	183,733.41
LB968 (2012 LEGIS SESSION)										
	521502	MARKETING EXPENSE		91100293	US FIGURE SKATING CHAMPIONSHIP		0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	100,000.00
					LB968 (2012 LEGIS SESSION)		0.00	0.00	0.00	100,000.00

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NRP-03-29-NE										
	515100	RETIREMENT PLANS EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	22.25
							0.00	0.00	0.00	22.25
	516200	TUITION ASSISTANCE	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	3,810.00
							0.00	0.00	0.00	3,810.00
	516300	EMPLOYEE ASSISTANCE PRO	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	17.10
							0.00	0.00	0.00	17.10
	516500	WORKERS COMP PREMIUMS	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	572.65
							0.00	0.00	0.00	572.65
	521100	POSTAGE EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	217.47
							0.00	0.00	0.00	217.47
	521200	COM EXPENSE - VOICE/DATA	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	7,275.00
							0.00	0.00	0.00	7,275.00
	521290	COM EXPENSE - DATA ONLY	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	508.64
							0.00	0.00	0.00	508.64
	521300	FREIGHT EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	6.37
							0.00	0.00	0.00	6.37
	521400	CIO CHARGES	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	7.20
							0.00	0.00	0.00	7.20
	521500	PUBLICATION & PRINT EXP	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	11,116.20
							0.00	0.00	0.00	11,116.20
	522100	DUES & SUBSCRIPTION EXP	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	1,321.00
							0.00	0.00	0.00	1,321.00
	522200	CONFERENCE REGISTRATION	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	1,428.00
							0.00	0.00	0.00	1,428.00
	522201	CONFERENCE REGISTRATION EXPENS	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	1,265.00
							0.00	0.00	0.00	1,265.00
	524600	RENT EXPENSE-BUILDINGS	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	18,005.00
							0.00	0.00	0.00	18,005.00
	524700	RENT EXP-OTHER REAL PROP	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	210.00
							0.00	0.00	0.00	210.00
	525500	RENT EXP-OTHER PERS PROP	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	64.00
							0.00	0.00	0.00	64.00
	531100	OFFICE SUPPLIES EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	1,613.69
							0.00	0.00	0.00	1,613.69
	532100	NON-CAPITALIZED EQUIP PU	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	53.95
							0.00	0.00	0.00	53.95
	533900	FOOD EXPENSE-INSTITUTIONS	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	3,202.98
							0.00	0.00	0.00	3,202.98

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	534600	ED & RECREATIONAL SUP EX	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	180.08
							0.00	0.00	0.00	180.08
	541100	ACCTG & AUDITING SERVICES	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	1,125.00
							0.00	0.00	0.00	1,125.00
	554900	OTHER CONTRACTUAL SERVICES	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	895.44
							0.00	0.00	0.00	895.44
	555200	SOFTWARE - NEW PURCHASES	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	297.00
							0.00	0.00	0.00	297.00
	559100	OTHER OPERATING EXP	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	47.60
							0.00	0.00	0.00	47.60
	571100	LODGING	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	9,740.49
							0.00	0.00	0.00	9,740.49
	571900	MEALS-ONE DAY TRAVEL	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	86.61
							0.00	0.00	0.00	86.61
	572100	COMMERCIAL TRANSPORTATIO	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	3,558.37
							0.00	0.00	0.00	3,558.37
	573100	STATE-OWNED TRANSPORT	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	10,530.73
							0.00	0.00	0.00	10,530.73
	574500	PERSONAL VEHICLE MILEAGE	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	9,233.10
							0.00	0.00	0.00	9,233.10
	575100	MISC TRAVEL EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	476.48
							0.00	0.00	0.00	476.48
	583300	COMPUTER EQUIP & SOFTWARE	95.99A	95107089	RDC FEDERAL 2003-2004		0.00	0.00	0.00	2,386.45
							0.00	0.00	0.00	2,386.45
					NRP-03-29-NE		0.00	0.00	0.00	89,273.85
43-3157-8-RDP03										
	486500	MISCELLANEOUS ADJUSTMENT	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	4,500.00-
							0.00	0.00	0.00	4,500.00-
	491300	SALE - SURP PROP/FIXED ASSET	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	3,741.81-
							0.00	0.00	0.00	3,741.81-
	511100	PERMANENT SALARIES-WAGES	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	87,737.63
							0.00	0.00	0.00	87,737.63
	512100	VACATION LEAVE EXPENSE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	3,236.41
							0.00	0.00	0.00	3,236.41
	512200	SICK LEAVE EXPENSE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	133.24
							0.00	0.00	0.00	133.24
	512300	HOLIDAY LEAVE EXPENSE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	4,488.45
							0.00	0.00	0.00	4,488.45
	515100	RETIREMENT PLANS EXPENSE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	6,798.61

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	6,798.61
	515200	FICA EXPENSE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	6,746.09
							0.00	0.00	0.00	6,746.09
	515400	LIFE & ACCIDENT INS EXP	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	43.70
							0.00	0.00	0.00	43.70
	515500	HEALTH INSURANCE EXPENSE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	18,006.25
							0.00	0.00	0.00	18,006.25
	516200	TUITION ASSISTANCE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	850.00
							0.00	0.00	0.00	850.00
	516300	EMPLOYEE ASSISTANCE PRO	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	27.70
							0.00	0.00	0.00	27.70
	516400	UNEMPLOYM COMP INS EXP	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	5,083.00
							0.00	0.00	0.00	5,083.00
	516500	WORKERS COMP PREMIUMS	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	735.60
							0.00	0.00	0.00	735.60
	521100	POSTAGE EXPENSE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	820.24
							0.00	0.00	0.00	820.24
	521200	COM EXPENSE - VOICE/DATA	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	4,280.77
							0.00	0.00	0.00	4,280.77
	521400	CIO CHARGES	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	11.90
							0.00	0.00	0.00	11.90
	521500	PUBLICATION & PRINT EXP	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	1,021.52
							0.00	0.00	0.00	1,021.52
	521900	AWARDS EXPENSE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	127.50
							0.00	0.00	0.00	127.50
	522100	DUES & SUBSCRIPTION EXP	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	502.00
							0.00	0.00	0.00	502.00
	522200	CONFERENCE REGISTRATION	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	1,070.00
							0.00	0.00	0.00	1,070.00
	524600	RENT EXPENSE-BUILDINGS	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	22,848.72
							0.00	0.00	0.00	22,848.72
	526100	REP & MAINT-REAL PROPERT	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	40.00
							0.00	0.00	0.00	40.00
	527100	REP & MAINT-OFFICE EQUIP	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	91.00
							0.00	0.00	0.00	91.00
	531100	OFFICE SUPPLIES EXPENSE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	1,033.45
							0.00	0.00	0.00	1,033.45
	532100	NON-CAPITALIZED EQUIP PU	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	25.00
							0.00	0.00	0.00	25.00
	541100	ACCTG & AUDITING SERVICES	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	1,316.80

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							0.00	0.00	0.00	1,316.80
	542100	SOS TEMP SERV - PERSONNEL	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	13,693.43
							0.00	0.00	0.00	13,693.43
	554900	OTHER CONTRACTUAL SERVICES	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	8,011.08-
							0.00	0.00	0.00	8,011.08-
	555200	SOFTWARE - NEW PURCHASES	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	288.00
							0.00	0.00	0.00	288.00
	556100	INSURANCE EXPENSE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	45.25
							0.00	0.00	0.00	45.25
	571100	LODGING	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	1,388.37
							0.00	0.00	0.00	1,388.37
	573100	STATE-OWNED TRANSPORT	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	1,553.88
							0.00	0.00	0.00	1,553.88
	574500	PERSONAL VEHICLE MILEAGE	95.99A	95107087	RDC FEDERAL		0.00	0.00	0.00	197.10
							0.00	0.00	0.00	197.10
				43-3157-8-RDP03			0.00	0.00	0.00	167,988.72
					Grand Total		519,705,871.14	519,705,871.14	5,011,380,808.54	76,363,989,187.07